



**AGENDA
CITY OF CEDAR FALLS, IOWA
CITY COUNCIL MEETING
MONDAY, JULY 17, 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 June 20, 2023.

Agenda Revisions

Special Presentations

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

Staff Updates

Special Order of Business

2. Hearing on a proposed resolution adopting and levying the final schedule of assessments for the 2022 Sidewalk Assessment Project - Zone 5.
 - a) Staff comments.
 - b) Respondent comments.
 - c) Resolution adopting and levying the final schedule of assessments for the 2022 Sidewalk Assessment Project - Zone 5.
3. Public hearing on the FY2024 (FFY2023) Annual Action Plan for Community Development Block Grant (CDBG) and HOME Program Funding.
 - a) Receive and file proof of publication of notice of hearing. (Notice published June 9, 2023 and July 6, 2023)
 - b) Written communications filed with the City Clerk.
 - c) Staff comments.
 - d) Public comments.
 - e) Resolution approving the FY2024 (FFY2023) Annual Action Plan for Community Development Block Grant (CDBG) and HOME Program Funding.
4. Public hearing on a proposal to consider entering into an Agreement for Private Development, and to consider conveyance of certain city-owned real estate to Ryan Companies US, Inc.

- a) Receive and file proof of publication of notice of hearing. (Notice published 07/06/2023)
- b) Written communications filed with the City Clerk.
- c) Staff comments.
- d) Public comments. (Continue hearing to August 7, 2023)

Old Business

- 5. Pass Ordinance #3031, amending the Zoning Map by removing approximately 2.26 acres of property located at 702 LeClair Street from the C-1, Commercial Zoning District and placing the same in the PC-2, Planned Commercial Zoning District, upon its second consideration.
- 6. Pass Ordinance #3032, amending Chapter 26, Zoning, of the Code of Ordinances relative to allowance of vinyl siding on residential buildings with six or fewer dwelling units in the Neighborhood Frontages within the CD-DT, Downtown Character District, upon its second consideration.
- 7. Pass Ordinance #3033, amending Chapter 2, Administration, of the Code of Ordinances relative to salaries for elected officials, upon its second consideration.
- 8. Pass Ordinance #3034, amending Chapter 19, Streets and Sidewalks, of the Code of Ordinances relative to removal of snow and ice, upon its second consideration.
- 9. Pass Ordinance #3035, amending Chapter 23, Traffic and Motor Vehicle, of the Code of Ordinances relative to prohibiting parking on certain portions of Bluebell Road, upon its second consideration.

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

- 10. Receive and file the City Council Standing Committee minutes of June 20, 2023 relative to the following items:
 - a) Youth Commission Presentation.
 - b) Longevity of Board and Commission Members.
 - c) Public Safety Update.
- 11. Approve the following recommendations of the Mayor relative to the appointment of members to Boards and Commissions:
 - a) Robert Seymour, Metropolitan Transit Board, 06/30/2026.
 - b) Gregory Holt, Art and Culture Board, 07/01/2025.
 - c) Matthew Hundley, Art and Culture Board, 07/01/2026.
 - d) Matthew Wilson, Art and Culture Board, 07/01/2027.
 - e) Sandy Benak, Health Trust Fund Board, 12/31/2028.
 - f) Brent Johnson, Visitors & Tourism Board, 07/01/2026.
- 12. Receive and file a communication from the Civil Service Commission relative to the certified list for the position of Public Safety Officer.
- 13. Receive and file Departmental Monthly Reports of May 2023.
- 14. Approve an Order Accepting Acknowledgment/Settlement Agreement with National Cigar Store, d/b/a Hillstreet News & Tobacco, 2217 College Street, for a second tobacco violation.
- 15. Approve the following applications for retail alcohol licenses:
 - a) Chuck E. Cheese's, 5911 University Avenue, Special Class C retail alcohol - renewal.
 - b) Buffalo Wild Wings, 6406 University Avenue, Class C retail alcohol & outdoor service - renewal.
 - c) Cypress Lounge, 209 A State Street, Class C retail alcohol & outdoor service - renewal.
 - d) Hy-Vee Market Grille, 6301 University Avenue, Class C retail alcohol - renewal.
 - e) Octopus, 2205 College Street, Class C retail alcohol & outdoor service - renewal.
 - f) The Black Hawk Hotel/Bar Winslow, 115-117 Main Street, Class C retail alcohol - renewal.
 - g) The Library, 2222 College Street, Class C retail alcohol & outdoor service - renewal.

- h) The Other Place, 4214 University Avenue, Class C retail alcohol & outdoor service - renewal.
- i) Wal-Mart, 525 Brandilynn Boulevard, Class E retail alcohol - renewal.
- j) Wal-Mart, 525 Brandilynn Boulevard, Class E retail alcohol – change in ownership.
- k) Dollar General, 1922 Valley Park Drive, Class B retail alcohol - new.
- l) King Star, 2228 Lincoln Street, Class B retail alcohol - new.
- m) Le Petit, 119 Main Street, Class C retail alcohol – new.

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

- 16. Resolution Calendar with items considered separately.
- [17.](#) Resolution approving and authorizing execution of a Consolidated Public Safety Communications 28E Agreement with participating government agencies in Black Hawk County relative to providing consolidated dispatch and communications services.
- [18.](#) Resolution approving and adopting a revised job classification for the position of Education Coordinator at the Hearst Center for the Arts.
- [19.](#) Resolution approving and authorizing execution of an Agreement with Nelson & Schaefer Construction LLC relative to renovations at the Recreation Center.
- [20.](#) Resolution approving and authorizing execution of an Agreement with Scott Easton Design for graphic design services relative to the 2024 Cedar Falls Visitor Guide.
- [21.](#) Resolution approving a Shopping Center (S-1) Zoning District site plan for façade improvements at 6207 University Avenue.
- [22.](#) Resolution approving and authorizing execution of an Agreement for Elevator Maintenance with TK Elevator Company, f/n/a O’Keefe Elevator Company, Inc., relative to elevator maintenance services for city-owned elevators from August 1, 2023 thru July 31, 2024.
- [23.](#) Resolution approving and authorizing execution of a 28E Agreement with Black Hawk County for Maintenance of Certain Right-of-Ways at or Near the City Limits.
- [24.](#) Resolution approving and accepting two Warranty Deeds, in conjunction with the North Cedar Heights Area Reconstruction Project.
- [25.](#) Resolution approving and authorizing execution of Supplemental Agreement No. 2 to the Professional Service Agreement with Foth Infrastructure & Environment, LLC for additional design services relative to the Center Street Corridor Streetscape Project.
- [26.](#) Resolution approving and authorizing execution of an Owner Purchase Agreement, in conjunction with the Ashworth Drive Roadway Extension Project.
- [27.](#) Resolution approving and accepting the contract and bond of Blacktop Service Company for the 2023 Seal Coat Project.
- [28.](#) Resolution receiving and filing, and setting August 7, 2023 as the date of public hearing on the proposed revised plans, specifications, form of contract & estimate of cost for the 2023 Sidewalk Assessment Project – Zone 1.

Ordinances

- [29.](#) Pass an ordinance amending Chapter 3, Advertising, of the Code of Ordinances relative to political signs, upon its first consideration.

Allow Bills and Claims

- [30.](#) Allow Bills and Claims for July 17, 2023.

Council Updates and Announcements

Council Referrals

Adjournment

**CITY HALL
CEDAR FALLS, IOWA, JUNE 20, 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 7:29 P.M. on the above date. Members present: Schultz, deBuhr, Kruse, Harding, Ganfield, Sires, Dunn. Absent: None. Mayor Green led the Pledge of Allegiance.

- 54339 - It was moved by Kruse and seconded by Harding that the minutes of the Regular Meeting of June 5, 2023 be approved as presented and ordered of record. Motion carried unanimously.
- 54340 - The Mayor then asked if there were any agenda revisions. Administrative Supervisor Kerr noted that item #34 on the Resolution Calendar was being removed from the agenda.
- 54341 - Mayor Green recognized Spencer Luvert and presented him with a Distinguished Service Award for 24 years of service on the Human Rights Commission. HRC Chair Sonja Bock and Mr. Luvert commented.

Councilmembers agreed by consensus to Mayor Green's request to consider item #11 on the Consent Calendar at this time.

It was then moved by Kruse and seconded by Harding to approve the following proclamations:

- a) Recognizing June 19, 2023 as Juneteenth Freedom Day.
- b) Recognizing July 2023 as Disability Pride Month.
- c) Recognizing July 11, 2023 as 1-133d Infantry Regiment-Ironman Battalion Day.

Motion carried unanimously.

Mayor Green then read proclamations recognizing June 19, 2023 as Juneteenth Freedom Day and July 2023 as Disability Pride Month. HRC Commissioner Bock accepted and commented.

- 54342 - Public Safety Director Berte responded to comments by Tamie Stahl, Cedar Falls, on the recent Cedar Falls River Rescue and an occurrence at her home where officers were dispatched.
- 54343 - Public Safety Director Berte provided an update on fireworks noting they are allowed on July 3 & July 4, and relayed how this information has been provided to the public. He also mentioned a Blood Drive being held at the Public Safety Center on July 28th.

Mayor Green noted that the Key to the City will be presented to NASA Astronaut

Raj Chari at Overman Park on June 23rd.

- 54344 - Councilmembers agreed by consensus to Mayor Green's request to consider item #10 on the Consent Calendar at this time.

It was then moved by Dunn and seconded by Kruse to approve the following recommendations of the Mayor relative to the appointment of members to Boards and Commissions:

- a) Gina Weekley, Human Rights Commission, term ending 07/01/2026.
- b) Jason Droste, Human Rights Commission, term ending 07/01/2026.
- c) Madeleine Seymour, Human Rights Commission, term ending 07/01/2024.

Following comments by Ms. Seymour, the motion carried unanimously.

- 54345 - It was moved by Dunn and seconded by Kruse to approve the following recommendation of the Mayor relative to the appointment of members to Boards and Commissions:
- d) Tyler Ingham, Human Rights Commission, term ending 07/01/2024.

Following a comment by Councilmember Ganfield, the motion carried 6-1, with Ganfield voting nay.

- 54346 - Mayor Green announced that in accordance with the public notice of June 9, 2023, this was the time and place for a public hearing on a proposed amendment to the Future Land Use Map by changing the designation from Low Density Residential to Neighborhood Commercial and Mixed Use, and on the proposed rezoning from C-1, Commercial Zoning District to PC-2, Planned Commercial Zoning District of property located at 702 LeClair Street. It was then moved by Ganfield and seconded by Kruse that the proof of publication of notice of hearing be received and placed on file. Motion carried unanimously.

- 54347 - The Mayor then asked if there were any written communications filed to the proposed amendment. Upon being advised that there were no written communications on file, the Mayor then called for oral comments. Planner I Atodaria provided a summary of the proposed amendment and rezoning. Following comments by Tamie Stahl, Cedar Falls, the Mayor declared the hearing closed and passed to the next order of business.

- 54348 - It was moved by Harding and seconded by Dunn that Resolution #23,216, approving an amendment to the Future Land Use Map by changing the designation from Low Density Residential to Neighborhood Commercial and Mixed Use of property located at 702 LeClair Street, be adopted. Following comments and questions by Councilmembers deBuhr, Ganfield, Schultz and Kruse, and responses by Planner I Atodaria 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, deBuhr, Kruse, Harding, Sires, Dunn. Nay: Ganfield. Motion carried. The Mayor then declared Resolution #23,216 duly passed and adopted.

- 54349 - It was moved by deBuhr and seconded by Kruse that Ordinance #3031, amending the Zoning Map by removing approximately 2.26 acres of property located at 702 LeClair Street from the C-1, Commercial Zoning District and placing the same in the PC-2, Planned Commercial Zoning District, be passed upon its first consideration. Following due consideration by the Council, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, deBuhr, Kruse, Harding, Sires, Dunn. Nay: Ganfield. Motion carried.
- 54350 - Mayor Green announced that in accordance with the public notice of June 9, 2023, this was the time and place for a public hearing on proposed amendments to Chapter 26, Zoning, of the Code of Ordinances relative to allowance of vinyl siding on certain residential buildings in the Neighborhood Frontages within the CD-DT, Downtown Character District. It was then moved by Dunn and seconded by Kruse that the proof of publication of notice of hearing be received and placed on file. Motion carried unanimously.
- 54351 - The Mayor then asked if there were any written communications filed to the proposed amendments. Upon being advised that there were no written communications on file, the Mayor then called for oral comments. Planning & Community Services Manager Howard provided a summary of the proposed amendments. There being no one else present wishing to speak about the proposed amendments, the Mayor declared the hearing closed and passed to the next order of business.
- 54352 - It was moved by Kruse and seconded by deBuhr that Ordinance #3032, amending Chapter 26, Zoning, of the Code of Ordinances relative to allowance of vinyl siding on residential buildings with six or fewer dwelling units in the Neighborhood Frontages within the CD-DT, Downtown Character District, be passed upon its first consideration. Following comments by Councilmembers Kruse, deBuhr and Dunn, and responses by Planning & Community Services Manager Howard, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, deBuhr, Kruse, Ganfield. Nay: Harding, Dunn. Motion carried.
- 54353 - It was moved by Dunn and seconded by Kruse that Ordinance #3030, vacating certain public right-of-way along Hudson Road, 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, deBuhr, Kruse, Harding, Ganfield, Sires, Dunn. Nay: None. Motion carried. The Mayor then declared Ordinance #3030 duly passed and adopted.
- 54354 - It was moved by Harding and seconded by Dunn that the following items on the Consent Calendar be received, filed and approved:

Receive and file the City Council Standing Committee minutes of June 5, 2023

relative to the following items:

- a) Council Policy on Official City Proclamations.
- b) Green Space Policies within Subdivisions.
- c) Parking Permits for Downtown Municipal Lots.
- d) FY2024 Cash Management Report.

Receive and file the following resignation of members from Boards and Commissions:

- a) Anne Bonsall Hoekstra, Art & Culture Board.

Receive and file the Bi-Annual Report of the College Hill Partnership relative to FY23 Self-Supported Municipal Improvement District (SSMID) funds and an FY23 Economic Development Grant.

Approve an Order Accepting Acknowledgment Settlement Agreement with Baba Fareed LLC, d/b/a Great Wall China, 2125 College Street, for a second tobacco violation.

Approve the following applications for cigarette/tobacco/nicotine/vapor permits:

- b) Greenleaf Tobacco & Vapor, 502 Brandilynn Boulevard.
- c) Mini Mart, 1420 West 1st Street.
- d) Pheasant Ridge Golf Course, 3205 West 12th Street.
- e) Prime Mart, 2728 Center Street.

Approve the following applications for retail alcohol licenses:

- a) Applebee's Neighborhood Grill & Bar, 6301 University Avenue, Class C retail alcohol - renewal.
- b) Carlos O'Kelly's Mexican Café, 6507 University Avenue, Class C retail alcohol-renewal.
- c) George's Local, 108 E. 4th Street, Class C retail alcohol & outdoor service – renewal.
- d) Mulligan's Brick Oven Grill & Pub, 205 East 18th Street, Class C retail alcohol & outdoor service - renewal.
- e) Starbeck's Smokehouse, 6607 University Ave, Class C retail alcohol & outdoor service – renewal.
- f) Texas Roadhouse, 5715 University Avenue, Class C retail alcohol - renewal.
- g) Target, 214 Viking Plaza Drive, Class E retail alcohol - renewal.
- h) Walgreens, 2509 Whitetail Drive, Class E retail alcohol – change in ownership.
- i) Amvets, 1934 Irving Street, Class F retail alcohol & outdoor service - temporary expansion of outdoor service area.
- j) NewAldaya Lifescapes, 7511 University Avenue, Class F retail alcohol & outdoor service – temporary expansion of outdoor service.
- k) Deringer's Public Parlor, 6027 University Avenue, Class C retail alcohol & outdoor service – 5-day permit.
- l) Dollar General Store, 2921 Center Street, Class B retail alcohol - new.
- m) Kwik Star, 2019 College Street, Class B retail alcohol - new.
- n) Kwik Star, 7500 Nordic Drive, Class B retail alcohol – new.
- o) Cooper's Taproom, 2002 College Street, Class C retail alcohol – new.

Motion carried unanimously.

- 54355 - It was moved by Harding and seconded by Dunn to approve the following application for cigarette/tobacco/nicotine/vapor permits:
a) Great Wall, 2125 College St, Suite D.

Following a question by Councilmember Ganfield and response by City Attorney Rogers, the motion carried unanimously.

- 54356 - It was moved by Dunn and seconded by Harding that the following resolutions be introduced and adopted:

Resolution #23,217, rescinding CFD 1127.22, Council Policy – Official City Proclamations.

Resolution #23,218, approving and adopting the City's FY2024 Appropriations Resolution.

Resolution #23,219, amending an inter-fund loan from the Capital Projects Fund to the Sewer Enterprise Fund relative to funding for the Water Reclamation UV Disinfection & Biosolids Handling Facilities Improvements Project and the Bluff Street Lift Station.

Resolution #23,220, amending an inter-fund loan (#1) from the Health Trust Fund to the Sewer Enterprise Fund relative to funding for the Water Reclamation UV Disinfection & Biosolids Handling Facilities Improvements Project.

Resolution #23,221, amending an inter-fund loan (#2) from the Health Trust Fund to the Sewer Enterprise Fund relative to funding for the Water Reclamation UV Disinfection & Biosolids Handling Facilities Improvements Project.

Resolution #23,222, amending an inter-fund loan (#3) from the Health Trust Fund to the Sewer Enterprise Fund relative to funding for the Water Reclamation UV Disinfection & Biosolids Handling Facilities Improvements Project.

Resolution #23,223, amending an inter-fund loan (#4) from the Health Trust Fund to the Sewer Enterprise Fund relative to funding for the Water Reclamation UV Disinfection & Biosolids Handling Facilities Improvements Project, Bluff Street Lift Station and the Park Drive Lift Station.

Resolution 23,224, approving and adopting the City's FY2024 Payroll Resolution.

Resolution #23,225, approving and authorizing execution of an Administrative Services Agreement with Wellmark Blue Cross and Blue Shield of Iowa relative to the City's FY2024 Employee Health Plan.

Resolution #23,226, approving a Stop Loss Policy with Wellmark, Inc. relative to the City's FY2024 Employee Health Plan.

Resolution #23,227, approving and authorizing execution of a Business Associate Agreement with Pedersen, Dowie, Clabby & McCausland (PDCM) Insurance Inc., in conjunction with the Benefits Consultant Agreement relative to the City's benefit plans.

Resolution #23,228, approving and authorizing execution of a Client Authorization to Bind Coverage relative to renewal of the City's Public Entity Insurance for FY2024.

Resolution #23,229, approving and adopting amendments to the City's Finance Policies (f/n/a Accounting Policies and Procedures and Purchasing Manual).

Resolution #23,230, approving and authorizing execution of a Merchant Card Processing Agreement with Professional Solutions Financial Services.

Resolution #23,231, approving and authorizing execution of an Engagement Letter with Eide Bailly, LLP to perform the FY2023 Audit Engagement.

Resolution #23,232, approving and adopting the City's FY2024 Fee Schedule.

Resolution #23,233, approving and authorizing the expenditure of funds for the replacement of network switches relative to updating the city's network hardware.

Resolution #23,234, approving and authorizing execution of a 28E Agreement for Swimming Pool Use, Operation and Maintenance, and City funding with the Cedar Falls Community School District.

Resolution #23,235, approving and authorizing execution of an Agreement with Atlantic Bottling Company relative to providing vending services for The Falls Aquatic Center, Birdsall Park, Pfeiffer Park and the Recreation Center.

Resolution #23,236, approving and authorizing execution of an Agreement with The Sherwin-Williams Company for flooring replacement in the multi-purpose room of the Recreation Center.

Resolution #23,237, approving and authorizing execution of three Red House Studio Lease Extensions relative to the use of 224 West Seerley Boulevard as artists' studio space, in conjunction with the Hearst Center's Visiting Artist Program.

Resolution #23,238, approving and authorizing execution of an Agreement with Moxie, a division of VGM Group Inc., relative to digital advertising for the Tourism & Visitors Bureau.

Resolution #23,239, approving and authorizing execution of an Agreement in Support of the College Hill Partnership (CHP) relative to FY2024 Tourism Activities & Economic Development Services Funding.

Resolution #23,240, approving and authorizing execution of an Agreement in Support of Cedar Falls Community Main Street (CMS) relative to FY2024 Tourism Activities & Economic Development Services Funding.

Resolution #23,241, approving and accepting a Warranty Deed, in conjunction with the expansion of the West Viking Road Industrial Park.

Resolution #23,242, approving and authorizing the expenditure of funds for the purchase of a makeup air unit (MAU) for the 17th Street Lift Station.

Resolution #23,243, approving and accepting the contract and bond of Vieth Construction Corp. for the 2023 Alley Reconstruction Project.

Resolution #23,244, setting July 17, 2023 as the date of public hearing on the proposed FY2024 (FFY2023) Annual Action Plan for Community Development Block Grant (CDBG) and HOME Consortium.

Resolution #23,245, setting July 17, 2023 as the date of public hearing to consider entering into an Agreement for Private Development, and to consider conveyance of certain city-owned real estate to Ryan Companies US, Inc.

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, Ganfield, Sires, Dunn. Nay: None. Motion carried. The Mayor then declared Resolutions #23,217 through #23,245 duly passed and adopted.

- 54357 - It was moved by Harding and seconded by Dunn that Ordinance #3033, amending Chapter 2, Administration, of the Code of Ordinances relative to salaries for elected officials, be passed upon its first consideration. Following comments by Cedar Falls residents T.J. Frein, Josh Wilson, Tamie Stahl, Gabe Groothuis and Danny Laudick, Councilmembers Kruse, Harding, Dunn and Schultz, and Mayor Green, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, Kruse, Harding, Ganfield, Dunn. Nay: deBuhr, Sires. Motion carried.
- 54358 - It was moved by Harding and seconded by Dunn that Ordinance #3034, amending Chapter 19, Streets and Sidewalks, of the Code of Ordinances relative to removal of snow and ice, be passed upon its first consideration. Following comments by Councilmember Kruse, it was moved by Kruse and seconded by deBuhr to amend the motion by striking "48 hours at the end of the weather event" and returning it to "a reasonable amount of time" in section 19-185. Following questions and comments by Councilmembers deBuhr, Kruse, Harding, Dunn and Ganfield, and responses by Community Development Director Sheetz, Building Official Castle and Public Works Director Schrage, Councilmember Kruse amended his motion to change "a reasonable amount of time" to "72 hours". Following comments by Councilmembers Schultz and Harding, and City Administrator Gaines, Councilmember Kruse withdrew the motion to amend. Following additional questions by Councilmembers Kruse and deBuhr, and responses by City Attorney Rogers, Community Development Director Sheetz, and Building Official Castle, the Mayor put the question on the original motion and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, deBuhr, Kruse, Harding, Ganfield, Sires, Dunn. Nay: None. Motion carried.
- 54359 - It was moved by Ganfield and seconded by Schultz that Ordinance #3035, amending Chapter 23, Traffic and Motor Vehicle, of the Code of Ordinances relative to prohibiting parking on certain portions of Bluebell Road, be passed upon its first consideration. Following due consideration by the Council, the

Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, deBuhr, Kruse, Harding, Ganfield, Sires, Dunn. Nay: None. Motion carried.

54360 - It was moved by Kruse and seconded by Harding that the bills and claims of June 20, 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, Ganfield, Sires, Dunn. Nay: None. Motion carried.

54361 - Information Systems Manager Sorensen responded to a question by Councilmember Kruse in regard to use of personal email addresses versus city email addresses.

54362 - It was moved by Kruse and seconded by deBuhr to refer to the Finance & Business Operations Committee the potential of having City Council personal email addresses on the City website. Motion carried 4-3, with Schultz, Harding and Dunn voting Nay. Councilmembers Dunn, deBuhr and Kruse commented.

It was moved by Kruse and seconded by Ganfield to refer to the Community Development Committee the possibility of limiting vape shops in the zoning ordinance in certain zones of the City. Following comments by Councilmembers Ganfield, Harding and Kruse and responses by City Attorney Rogers, Kruse withdrew his referral.

54363 - It was moved by Kruse and seconded by Ganfield that the meeting be adjourned at 9:41 P.M. Motion carried unanimously.

Kim Kerr, Administrative Supervisor

RESOLUTION NO. _____

**RESOLUTION ADOPTING AND LEVYING THE FINAL
SCHEDULE OF ASSESSMENTS FOR THE
2022 SIDEWALK ASSESSMENT PROJECT, ZONE 5**

WHEREAS, the City Council of the City of Cedar Falls, Iowa, has received the final schedule of assessments showing the assessments proposed to be made for the construction of the 2022 Sidewalk Assessment Project, Zone 5, Cedar Falls, Iowa, completed under contract by Iowa Flatworks, and

WHEREAS, the City Council of the City of Cedar Falls, Iowa, deems it in the best interest of the City of Cedar Falls, Iowa, to approve and adopt said schedule of assessments; and that there be, and is hereby assessed and levied, as a special tax against and upon each of the lots, parts of lots and parcels of land, and the owner or owners thereof liable to assessment for the cost of said improvements, the respective sums expressed in figures set opposite to each of the same on account of the cost of construction of the said improvements. Said assessments against said lots and parcels of land are hereby declared to be in proportion to the special benefits conferred upon said property by said improvements.

NOW THEREFORE, be it resolved that said assessments of \$500.00 or more shall be payable in installments and shall bear interest, from the date of acceptance of the improvements (May 1, 2023); the first installment of each assessment, or total amount thereof, if it be less than \$500, with interest on the whole assessment from date of acceptance of the work by the Council, shall become due and payable with interest on the whole unpaid amount, and shall be paid at the same time and in the same manner as the September semi-annual payment of ordinary taxes. Said assessments shall be payable at the office of the County Treasurer of Black Hawk County, Iowa.

BE IT FURTHER RESOLVED, that the City Clerk be and is hereby authorized and directed to certify said final assessments to the County Treasurer of Black Hawk County, Iowa, to be collected in the same manner as property taxes.

APPROVED AND ADOPTED this 17th day of July, 2023.

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsens, MMC, City Clerk

**FINAL SCHEDULE OF ASSESSMENTS FOR THE
2022 SIDEWALK ASSESSMENT PROJECT,
ZONE 5

CEDAR FALLS, IOWA**

**2022 SIDEWALK ASSESSMENT PROJECT
CITY PROJECT NUMBER SW-000-3293**

Final Statement of Expenditures for Material and Labor

Property Owner	Mailing Address	City	ST	Zip Code	Location	Legal Description	Totals	Paid	Amount Paid
Joseph D Price	706 Lakeshore Dr	Cedar Falls	IA	50613	706 Lakeshore Dr	8914-03-451-016	\$ 457.66	X	\$457.66
Colleen A Lilly	818 Lakeshore Dr	Cedar Falls	IA	50613	818 Lakeshore Dr	8914-03-451-012	\$ 794.34	X	\$794.34
Ridges Park Homeowners Assoc	619 Lake Ridge Dr	Cedar Falls	IA	50613	619 Lake Ridge Dr	8914-03-479-019	\$ 836.42	X	\$836.42
Dianne M Head	709 Lake Ridge Dr	Cedar Falls	IA	50613	709 Lake Ridge Dr	8914-03-479-012	\$ 836.42	X	\$836.42
Dineshkum J Patel	1216 Lake Ridge Dr	Cedar Falls	IA	50613	1216 Lake Ridge Dr	8914-03-431-009	\$ 457.66	X	\$457.66
Kyle Hawthorne	1224 Lake Ridge Dr	Cedar Falls	IA	50613	1224 Lake Ridge Dr	8914-03-431-011	\$ 457.66		
Janice A Peterson Olsen	1011 Lakeview Dr	Cedar Falls	IA	50613	1011 Lakeview Dr	8914-03-453-001	\$ 457.66	X	\$457.66
Chad A Wunderlich	903 South Ridge Dr	Cedar Falls	IA	50613	903 South Ridge Dr	8914-03-428-020	\$ 457.66	X	\$457.66
John Severson	1005 South Ridge Dr	Cedar Falls	IA	50613	1005 South Ridge Dr	8914-03-428-027	\$ 457.66		
Gabriel Dickey	513 Eagle Ridge Rd	Cedar Falls	IA	50613	513 Eagle Ridge Rd	8914-10-228-004	\$ 1,215.19	X	\$1,215.19
Kaila E Holthaus	702 Eagle Ridge Rd	Cedar Falls	IA	50613	702 Eagle Ridge Rd	8914-03-429-005	\$ 836.42	X	\$836.42
Todd A Johnson	727 Eagle Ridge Rd	Cedar Falls	IA	50613	727 Eagle Ridge Rd	8914-03-428-009	\$ 1,972.71	X	\$1,972.71
Robyn M Kolbet	809 Eagle Ridge Rd	Cedar Falls	IA	50613	809 Eagle Ridge Rd	8914-03-428-010	\$ 457.66	X	\$457.66
Susan Denner	1004 Eagle Ridge Rd	Cedar Falls	IA	50613	1004 Eagle Ridge Rd	8914-03-428-002	\$ 457.66	X	\$457.66
Michael J Schuller	1117 Eagle Ridge Rd	Cedar Falls	IA	50613	1117 Eagle Ridge Rd	8914-03-426-025	\$ 461.22		
Andrew D Vick	413 Oak Park Blvd	Cedar Falls	IA	50613	413 Oak Park Blvd	8914-11-104-006	\$ 457.66	X	\$457.66
Richard L Bremner	501 Oak Park Blvd	Cedar Falls	IA	50613	501 Oak Park Blvd	8914-11-104-004	\$ 652.39	X	\$652.39
Larry L Hill	511 Oak Park Blvd	Cedar Falls	IA	50613	511 Oak Park Blvd	8914-11-104-003	\$ 815.38	X	\$815.38
Wesley Sindt	620 Oak Park Blvd	Cedar Falls	IA	50613	620 Oak Park Blvd	8914-02-303-009	\$ 836.42		
William G Zimmerman, Jr	621 Oak Park Blvd	Cedar Falls	IA	50613	621 Oak Park Blvd	8914-02-301-054	\$ 836.42	X	\$836.42
Rodney D Lair	702 Oak Park Blvd	Cedar Falls	IA	50613	702 Oak Park Blvd	8914-02-303-007	\$ 457.66	X	\$457.66
Aaron Lytle	810 Oak Park Blvd	Cedar Falls	IA	50613	810 Oak Park Blvd	8914-02-303-003	\$ 457.66	X	\$457.66
Erin E Dabney	811 Oak Park Blvd	Cedar Falls	IA	50613	811 Oak Park Blvd	8914-02-301-048	\$ 457.66	X	\$457.66
Donald D West	915 Oak Park Blvd	Cedar Falls	IA	50613	915 Oak Park Blvd	8914-02-301-045	\$ 457.66		
Linda L Walsh	919 Oak Park Blvd	Cedar Falls	IA	50613	919 Oak Park Blvd	8914-02-301-044	\$ 457.66	X	\$457.66
Edward J Narigon	1006 Oak Park Blvd	Cedar Falls	IA	50613	1006 Oak Park Blvd	8914-02-303-019	\$ 457.66	X	\$457.66
George P Murphy	1018 Oak Park Blvd	Cedar Falls	IA	50613	1018 Oak Park Blvd	8914-02-303-018	\$ 836.42	X	\$836.42
Kimberly L Vetter	1203 Oak Park Blvd	Cedar Falls	IA	50613	1203 Oak Park Blvd	8914-02-301-034	\$ 457.66	X	\$457.66
Vincent P Rodomista	1212 Oak Park Blvd	Cedar Falls	IA	50613	1212 Oak Park Blvd	8914-02-303-012	\$ 457.66		
Timothy K Troyer	1304 Oak Park Blvd	Cedar Falls	IA	50613	1304 Oak Park Blvd	8914-11-103-001	\$ 457.66		
William L Miller	2627 Minnetonka Dr	Cedar Falls	IA	50613	2627 Minnetonka Dr	8914-02-301-026	\$ 457.66	X	\$457.66
Billy D Freiberg	2701 Minnetonka Dr	Cedar Falls	IA	50613	2701 Minnetonka Dr	8914-02-301-025	\$ 1,409.91	X	\$1,409.91
Joshua J Wilson	2702 Minnetonka Dr	Cedar Falls	IA	50613	2702 Minnetonka Dr	8914-02-301-058	\$ 3,828.01		
Iowa Annual Conf United Meth	2301 Rittenhouse St	Des Moines	IA	50321	205 N Highland Dr	8914-11-126-039	\$ 836.42	X	\$836.42
John J Holland	213 N Highland Dr	Cedar Falls	IA	50613	213 N Highland Dr	8914-11-126-038	\$ 457.66	X	\$457.66
Danny T Berregaard	9032 Beaver Meadows Ln	Cedar Falls	IA	50613	325 N Genevieve St	8914-11-201-028	\$ 457.66	X	\$457.66
Gerald L Gray	222 N Division St	Cedar Falls	IA	50613	222 N Division St	8914-11-203-014	\$ 457.66	X	\$457.66
Larsen Rentals LLC	220 W. Lone Tree Rd.	Cedar Falls	IA	50613	228 N Division St	8914-11-203-013	\$ 457.66	X	\$457.66
Patrick Hagarty	2106 Grand Blvd	Waterloo	IA	50701	302 N Division St	8914-11-203-012	\$ 941.63	X	\$941.63
Bryce Steiert	1412 Rainbow Dr	Cedar Falls	IA	50613	402 N Division St	8914-11-203-006	\$ 562.87		

David W Folken	936 Parkway Ct	Cedar Falls	IA	50613	936 Parkway Ct	8914-11-228-064	\$ 1,215.19		
Kevin Ver Lee	1004 Parkway Ave	Cedar Falls	IA	50613	1004 Parkway Ave	8914-11-228-040	\$ 457.66	X	\$457.66
Bruce L Verink	1015 Parkway Ave	Cedar Falls	IA	50613	1015 Parkway Ave	8914-11-227-011	\$ 457.66	X	\$457.66
Darin Tournier	1109 Parkway Ave	Cedar Falls	IA	50613	1109 Parkway Ave	8914-11-227-013	\$ 3,256.30		
Jill Suzanne Swangel	1115 Parkway Ave	Cedar Falls	IA	50613	1115 Parkway Ave	8914-11-227-014	\$ 836.42	X	\$836.42
Karen J Grossman	1123 Parkway Ave	Cedar Falls	IA	50613	1123 Parkway Ave	8914-11-227-015	\$ 836.42	X	\$836.42
Bradford S Braley	1205 Parkway Ave	Cedar Falls	IA	50613	1205 Parkway Ave	8914-11-227-016	\$ 1,572.91	X	\$1,572.91
Trevor M Johnson	122 N College St	Cedar Falls	IA	50613	122 N College St	8914-11-228-011	\$ 1,215.20	X	\$1,215.20
Troy Hoffmann	2705 Country Meadow Ln	Cedar Falls	IA	50613	2705 Country Meadow Ln	8914-03-479-007	\$ 457.66	X	\$457.66

Total Billed \$ 39,340.20 Paid \$26,891.88

Unpaid Assessments \$ 12,448.32



DEPARTMENT OF COMMUNITY DEVELOPMENT

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

MEMORANDUM

Planning & Community Services Division

TO: Honorable Mayor Robert M. Green and City Council
FROM: Michelle Pezley, AICP, Planner III
DATE: July 17, 2023;
SUBJECT: Public Hearing and Adoption: Community Development Block Grant and HOME Consortium Annual Action Plan FY24 (FFY23)

The Community Development Department has developed FFY23 Annual Action Plan outlining the use of HUD's announcement that our CDBG entitlement grant is \$261,652 in federal fiscal year 2023. The plan allocates the funds in accordance with the adopted and HUD-approved 5-Year Consolidated Plan. The next step is the public hearing for the City Council to consider and adopt the Annual Action Plan.

Attached is the draft Annual Action Plan FY24 (Federal Fiscal Year 2023). The adopted 5-Year Consolidated Plan guides the proposed uses, but there is flexibility based on changing conditions which is the purpose for an Annual Action Plan. The table below lists the 5-Year Consolidated Plan's estimate for activities and the proposed amount for each activity. We estimate \$60,000 in either carryover revenues from past plan years or reallocation of the plan year expenditures. This is for various reasons such as lower bid prices on a past project or service agencies not spending their allotted funds. This allows the FFY23 Annual Action Plan proposal to include a higher level of funding for the Neighborhood Infrastructure Improvements.

Activity	FFY22 AAP Proposal
Maintain Existing Affordable Housing: Owner Occupied Rehabilitation	\$40,000
Maintain Existing Affordable Housing: Renter Occupied Rehabilitation	\$20,000
Preserve Existing Affordable Housing: Code Enforcement	\$0
Prevent Homelessness Through Agency and Organizational Support (Service Agencies – capped at 15% of annual allocation)	\$39,248
Neighborhood Infrastructure Improvements (i.e. Street, Sewer, Water)	\$160,074
Provide Access to Transportation Services	\$0

Neighborhood Accessibility Improvements (i.e Sidewalks, Trail, Curb Cuts)	\$10,000
Neighborhood Recreational Amenities (i.e Parks, Playgrounds, Trees)	\$0
Conduct Demolition and Clearance Activities	\$0
CDBG Planning and Administration (capped at 20% of annual allocation)	\$52,330
FFY21 Total (including carryover/reallocation)	\$321,652

The FFY23 Annual Action Plan was considered at the Housing Commission's June 19th meeting. The Housing Commission recommends approval. The Annual Action Plan has been available for public review from June 10 2022 to July 5, 2023. This meets HUD's 30-day public comment period requirement. City Council will have another opportunity to review the activities throughout next year.

The Community Development Department recommends holding a public hearing and adopting the Annual Action Plan (FFY23) on July 17th.

Please contact me with any questions. Thank you.

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



**CITY OF CEDAR FALLS, IOWA
CDBG ENTITLEMENT PROGRAM
FEDERAL FISCAL YEAR 2023 (CITY FISCAL YEAR 2024) ANNUAL ACTION PLAN**

DRAFT FOR REVIEW AND COMMENT (June 26, 2023)

COMMENT PERIOD PUBLICATION (30-day public comment period, per Citizen Participation Plan):
Publication: Waterloo-Cedar Falls Courier; June 9, 2023

June 10, 2023 (Opened the 30-day public comment period)
July 17, 2023 (Closed the 30-day public comment period)

HOUSING COMMISSION: Public Meeting and Public Hearing on June 19, 2023
(Recommendation to City Council after a properly noticed public hearing was conducted)
Publication: Waterloo-Cedar Falls Courier; June 9, 2023

CITY COUNCIL PUBLIC MEETINGS AND HEARING ON:
June 20, 2023 (Council sets public hearing for July 17, 2023, public hearing)
July 17, 2023 (A properly noticed public hearing was conducted on July 6, 2023)
Publication: Waterloo-Cedar Falls Courier; (July 6, 2023)

Disclaimer: Due to limitations of the online HUD IDIS system, the CDBG document presented herein may provide additional information when compared to the online version. Should there be any question about which version is the Official Annual Action Plan, the online IDIS version shall prevail.

AP-05 Executive Summary - 91.220(b)

During Federal Fiscal Year 2023, the City of Cedar Falls intends to complete five (5) activities or programs: Owner Occupied rehabilitation for LMI household, assisting two units; Rental Unit Rehabilitation for LMI Households, assisting one unit; Agency and organizational support, helping approximately 4,000 persons that are classified as LMI Limited Clientele, and of which 20 are homeless; improving Neighborhood Infrastructure, particularly benefitting 50 persons located in LMI Areas through a Sanitary Sewer Lining program. These proposed activities focus on implementing the following excerpted, relevant, Cedar Falls 2019-2023 Consolidated Plan goals and objectives.

Housing (National Objective: Low-and-Moderate Income: Household)

- (1) To provide decent housing by preserving the affordable housing stock, increasing the availability of affordable housing, reducing discriminatory barriers; increasing the supply of supportive housing for those with special needs; and transitioning homeless persons and families into housing.

Action 1.2. Maintain existing affordable housing through continuation of housing rehabilitation, repair, deposit assistance, and code enforcement programs, all of which will endeavor to preserve housing quality standards.

Neighborhood and Community (National Objective: Low-and-Moderate Income: LMI Areas)

- (2) To provide a suitable living environment through safer, more livable neighborhoods, greater integration of low-and-moderate income households throughout the city, increased housing opportunities, and reinvestment in deteriorating neighborhoods.

Action 2.1. Encourage neighborhood development and redevelopment in the city by improving and extending infrastructure and pedestrian access to and among low-and-moderate income areas of the community.

Public Services (National Objective: Low-and-Moderate Income: LMI Limited Clientele)

- (3) To provide services, such as rent assistance and through contracted agencies: healthcare, mental health, substance abuse treatment, financial counseling, sheltering, nutrition, and other services that allow residents to reach their greatest level of self-sufficiency.

Action 3.1. Provide funding support to agencies, other than those cited above, that may offer services that will prevent homelessness or protect households that are near-homeless.

Action 3.2. Maintain the current Section 8/Housing Choice Voucher Program that is being administered by the City.

Action 1.6. Continue to provide community planning and program administration services for the benefit of all residents of the community.

Economic Development

- (4) To expand economic opportunities through increased opportunities for living wage employment, development activities that promote long-term community viability, and the empowerment of low- and moderate- income persons to achieve self-sufficiency.

Action 1.6. Continue to provide community planning and program administration services for the benefit of all residents of the community.

Action 2.1. Encourage neighborhood development and redevelopment in the city by improving and extending infrastructure and pedestrian access to low-and-moderate income areas of the community.

Evaluation of past performance

The City has been working diligently during the past five years to plan and implement CDBG programs that are attainable, timely, and designed to help the largest number of residents in a cost-effective manner. Specifically, the community has rehabilitated or repaired a number of owner-occupied housing units for low-and-moderate income households. Further, the City has funded several agencies, which provide services to qualified Cedar Falls households on an annual basis. Finally, the community has partially financed infrastructure or capital projects, specifically sanitary sewer lining and sidewalk infill for neighborhood sidewalk connectivity, which serve its low-and-moderate income areas (measured by census tracts and/or census block groups).

With all this stated, the COVID-19 pandemic again had a major impact on the City's ability to offer continuity of services under the CDBG programs during the past year or so. Most notably, the Coronavirus has slowed our ability to serve the community, specifically under the housing rehabilitation and repair programs. Second, construction contractor availability, or lack thereof, continues to be a challenge for these same two programs. Lastly, the availability and price of construction materials for the proposed work, under all of the City's programs continues to be a factor affecting project completion.

As an update on the three subsequent CDBG funding awards resulting from the pandemic, one of which was from the State of Iowa's Economic Development Authority and the others were awarded directly by HUD, the City hoping to complete its approved plans, programs, and draw funds by the end of June 2023. As a reminder, these additional awards were all through the Coronavirus Aid, Relief, and Economic Security (CARES) legislation that passed in late March 2020. Specifically, the intent of this legislation was to prevent, prepare for, or respond to the Coronavirus. As indicated in this plan, most of the additional funds were awarded to agencies, non-profit organizations, educational institutions, and service providers that either served in frontline capacities or roles and/or that were overwhelmed by the impacts of the COVID-19 pandemic on their agencies, inventories and finances, and clients.

Citizen participation

Citizen participation in the planning process of this Annual Action Plan took three forms: through public meetings, public hearings, and receipt of informal comments garnered as a result of document availability. The participation process was governed by the City's Participation Plan, as amended. The Cedar Falls Housing Commission held a public meeting and public hearing on June 21, 2023, which was posted and published according to City's Citizen Participation Plan and State law. Notice for the meetings was published on June 9, 2023, and July 6, 2023, in the Waterloo-Cedar Falls Courier. A legal notice, the purpose and subject of which was published on June 9, 2023, in the Waterloo-Cedar Falls Courier, offered a 30-day public comment period between June 10, 2023, and July 17, 2023. The City Council also held a properly noticed public hearing within the framework of a public meeting on, July 17, 2023. Notice for said City Council hearing was published in the Waterloo-Cedar Falls Courier on July 6, 2023. Copies of the draft Annual Action Plan were available at the Community Development Department and City Clerk's Offices, as well as on the City's website at www.cedarfalls.com.

Summary of comments received and denied

As of the writing of this report, no public comments were received, and as a result, no citizen suggestions were denied.

PR-05 Lead & Responsible Agencies - 91.220(b)

The following are the agencies/entities responsible for preparing the Annual Action Plan and those responsible for administration of each grant program and funding source.

Agency Role	Name	Department/Agency
CDBG Administrator	Cedar Falls	Department of Community Development

Narrative

The City of Cedar Falls administers its own CDBG activities, through the assistance of the Iowa Northland Regional Council of Governments (INRCOG). The City will carry out the activities described in the Consolidated Plan and Annual Action Plan using their CDBG Entitlement resources. During this past year, the staff and its administrative contractor also spent a significant amount of time and effort, related to the CDBG program, responding to the COVID-19 (Coronavirus) pandemic, which had a worldwide impact on human health, interaction, and economies.

Public Contact Information**City of Cedar Falls**

Department of Community Development
 Planning and Community Services Division
 220 Clay Street
 Cedar Falls, Iowa 50613
 Contact: Planning and Community Services Manager
 Telephone: (319) 273-8600
 Website: <http://www.cedarfalls.com>

AP-10 Consultation - 91.220(b)**1. Introduction**

Agency and organizational consultation regarding this plan were fostered through the public participation process defined in this, and the following, sections.

Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(l)).

As a result of two ongoing factors: (1) developing a Citywide Housing Needs Assessment; and (2) procuring, administering, and monitoring annual Agency public service programs financially support by CDBG Entitlement funds and additional funds originating from the Coronavirus Aid, Relief, and Economic Security (CARES) Act. The Agency awards primarily were awarded to service agencies and organizations responding to ongoing community needs and the COVID-19 pandemic, the City has had several meetings, contacts (phone calls, emails, virtual meetings), and discussions with numerous agencies and organizations that are providing assistance to Cedar Falls residents. Again, the CARES funds were provided in an attempt serve those in need including mitigating the impact of the pandemic. Interestingly enough, as the pandemic stretched into a third year, many of the these "meetings" continue to be offered electronically/virtually to help minimize the spread of the COVID-19 pandemic. During the past year, the City awarded funding to five agencies through their annual FY 2022 Entitlement funding and completed awards with seven agencies and three schools through its supplemental CARES Act funding.

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.

Contact was made with the CoC, which is governed by the Black Hawk County Local Homeless Coordinating Board, through its various members' agencies during this past year. As noted above, much of the contact had to be made electronically/virtually due to social distancing guidelines.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS

The City of Cedar Falls is not a recipient of ESG funds.

2. Agencies, groups, and organizations who participated in process and consultations.

- Salvation Army (sheltering of homeless persons, including parents and children; meal site)
- Northeast Iowa Food Bank (food and nutrition assistance)
- Pathways Behavioral Services (mental health; substance abuse; counseling)
- Exceptional Persons, Incorporated (rent and mortgage assistance; eviction and foreclosure prevention; work activity assistance for persons with disabilities)
- EMBARC/RIVA (immigration assistance; student assistance; language assistance; focusing on the Burmese population)
- Cedar Falls Community School District (assistance for K-12 children)
- Valley Lutheran School (assistance for K-12 children)
- St. Patrick's Catholic School (assistance for K-8 children)
- Operation Threshold (rent and mortgage assistance; eviction and foreclosure prevention; housing repair, rehabilitation, and weatherization; utility assistance; public assistance (i.e. WIC, LIHEAP, SNAP))

3. Identify agency types not consulted and provide rationale for not consulting.

- Public health (time constraints)
- Childcare (time constraints)
- Healthcare (time constraints)
- Transportation (time constraints)

The entities, and more specifically their clients, noted in #3 above were dramatically impacted by the COVID-19 (Coronavirus) thus were not consulted.

4. Other local/regional/state/federal planning efforts considered when preparing the Plan.

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	Black Hawk County Local Homeless Coordinating Board (LHCB)	The LHCB composition was reviewed to better understand the homeless housing and social service needs in developing the Plan.
City of Cedar Falls Comprehensive Plan	City of Cedar Falls	Strategic Plan goals are more specific, but consistent with the Comprehensive Plan.
2019-2023 Consolidated Plan	Cities of Cedar Falls and Waterloo	Plan goals are updates and improvements to current Consolidated Plan goals
City of Cedar Falls Capital Improvements Program	City of Cedar Falls	Strategic Plan goals are consistent with those in the CIP, which defines specific projects that may be considered by the city under this Plan
Comprehensive Economic Development Strategy (2022)	Iowa Northland Regional Economic Development Commission	Strategic Plan goal are consistent and specific to Cedar Falls. CEDS goals are general and defined for a 6-county region, focusing more closely on economic development, private investment, development, and job creation. The updated CEDS was approved in November 2022.
Metropolitan Planning Organization Long Range Transportation Plan	Metropolitan Planning Organization of Black Hawk County	Strategic Plan goals are specific to Cedar Falls, while LRTP goals are intended to address transportation in several jurisdictions. The city will need to take LRTP goals into consideration when developing areas within the community, as well as developing transit services
Metropolitan Planning Organization Pedestrian Master Plan	Metropolitan Planning Organization of Black Hawk County	The city is intending to address several of the Pedestrian Plan goals, most notably those associated with healthy lifestyles, recreation, access and accessibility, and non-motorized transportation modes (sidewalk, trails, etc.)
Black Hawk County Multi-Jurisdictional Hazard Mitigation Plan	Black Hawk County Emergency Management Commission; City of Cedar Falls	The Strategic Plan will seek to direct housing-related development and redevelopment away from natural hazards (i.e. floodplains, steep slopes, poor soils), protect personal health, and enhance safety, as is possible. These are consistent with the MJ HMP
City of Cedar Falls Citizen Participation Plan	City of Cedar Falls	The Strategic Plan will be developed and implemented in a manner that is consistent with the current Citizen Participation Plan.
City of Cedar Falls Housing Needs Assessment	Cedar Falls Economic Development Corporation and the City of Cedar Falls	The Strategic Planning goals align with the HNA goals in most every facet, both of which seek to provide adequate, decent, affordable, and diverse housing options for city residents.
Cedar Valley Placemaking Plan Development	Cities of Cedar Falls and Waterloo; Grow Cedar Valley; and INRCOG	The Strategic Planning goals recognize economic development as a legitimate municipal activity. One need generated by the activity includes providing safe, adequate, affordable housing stock for worker that may be employed at the elements/attractions defined in the Placemaking Plan.

Table. Other local / regional / federal planning efforts

AP-12 Participation - 91.220(b)

A 30-day comment period legal notice, as required by US Department of Housing and Urban Development (HUD) and the City's Participation Plan, was advertised on June 6, 2023, in the Waterloo-Cedar Falls Courier. The comment period was defined in the notice, stating that the public could review and comment on the draft plan between June 10, 2023, and July 17, 2023. The Commission held specific public comment opportunities on its agenda relative to the draft plans during a public meeting and public hearing on June 21, 2023, and the meeting was legally posted per City policy and placed on the City's website. The Housing Commission's public hearing was published on June 9, 2023 in the Waterloo-Cedar Falls Courier. City Administration reviewed the draft document prior to presentation of the initial drafts to the Housing Commission and final draft before the City Council. A public draft was also on-file with the City Clerk and advertised as such. Also, public input was formally considered through conduct of a City Council public hearing on July 17, 2023, and which was legally advertised in the Waterloo Courier on July 6, 2023.

As of the writing of this report, no comments were received from the public.

AP-15 Expected Resources - 91.220(c)(1,2)**Introduction**

The City of Cedar Falls anticipates receiving an allocation of \$261,652 in Community Development Block Grant funding and approximately \$1.3M in Housing Choice Voucher funding for Federal Fiscal Year 2023. There are no local (City) match requirements for either CDBG under the Entitlement Program or HCV funding.

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 4				Expected Amount Available Remainder of Con Plan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
CDBG	Public/Federal	Agency Assistance Public Service Provision, Neighborhood Infrastructure Improvements, Planning and Administration	\$261,652	\$0	\$60,000 (Estimated)	\$321,652 (Estimated)	\$0 (Estimated)	
HCV	Public/Federal	Rent Assistance	\$1,300,000 (Estimated)	\$0	\$0	\$1,300,000 (Estimated)	\$1,300,000 (Estimated)	

Table 1 – Goals Summary

Additional Narrative

In addition to the FFY 2023 annual allocation of CDBG Entitlement funds, the City of Cedar Falls is estimating that \$60,000 in carryover or prior year funding will be available for allocation consistent with the goals and projects presented in the current Consolidated Plan. Regardless of the exact amount carried forward from prior years, the City plans to use these funds for Owner-Occupied Unit Rehabilitation for low-and-moderate income households, Rental Unit Rehabilitation for low-and-moderate income households, Neighborhood Infrastructure Improvements for low-and-moderate income (LMI) areas, as defined by HUD and the Census Bureau, and providing Agency Assistance for LMI Limited Clientele of said awarded agencies. Further, the City is working to complete all of the projects identified in their supplemental CARES (COVID-19) funding grants.

Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied.

Both the Entitlement and CARES funding awards provided by HUD and IEDA, to the City, will be used by the City and awarded Agencies for serving low-and-moderate income households, areas, and clientele. No local matching funds are required for each of these awards to the City. That being said, because the need and cost of most projects significantly exceeds the City awards themselves, each agency will have to augment said awards in order to complete their defined projects.

If appropriate, describe publicly owned land or property located within the jurisdiction that may be used to address the needs identified in the plan.

Goals, and the activities under each goal, that are categorized as Neighborhood Infrastructure Improvements (in this case, sanitary sewer lining improvements) will be conducted on public property or property covered by public rights-of-way or easements.

Annual Goals and Objectives

AP-20 Annual Goals and Objectives - 91.220(c)(3)&(e)

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding Estimate	Goal Outcome Indicator
1	Maintain Affordable Housing: Owner Occupied Units	2019	2023	Affordable Housing	Citywide	Maintain Existing Affordable Housing	CDBG: \$40,000	Homeowner Housing Rehabilitated or Repaired: 3 Household Housing Units; 3 persons or 3 households benefitted
2	Maintain Affordable Housing: Renter Occupied Units	2019	2023	Affordable Housing	Citywide	Maintain Existing Affordable Housing	CDBG: \$20,000	Rental Housing Rehabilitated or Repaired: 1 Household Housing Units; 1 person or 1 households benefitted
3	Preserve Existing Affordable Housing through Code Enforcement	2019	2023	Affordable Housing	Citywide	Maintain Existing Affordable Housing and Promote Neighborhood Development	CDBG: \$0	Apply Code requirements to residential units in LMI Areas: 0 Households Assisted
4	Prevent Homelessness Through Agency and Organization Support	2019	2023	Affordable Housing	Citywide	Prevent Homelessness and Offer Family and Children's Services	CDBG: \$39,248	Public Service Activities Other than LMI Housing Benefit: 4,040 persons or 1,540 households assisted to low-and-moderate income limited clientele. Homeless person overnight shelter: 20 persons or 20 households assisted.
5	Neighborhood Infrastructure Improvements	2019	2023	Non-Housing Community Development	Citywide and LMI Area Benefit	Promote Infrastructure Development	CDBG: \$160,074	Public Facility or Infrastructure Activity, other than LMI Housing Benefit: 50 persons or 20 households assisted in low-moderate income areas, as defined by Census/HUD

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding Estimate	Goal Outcome Indicator
6	Provide Access to Transportation Services	2019	2023	Non-Housing Community Development	Citywide and LMI Area Benefit	Promote Neighborhood Development; Support Economic Development; Business Development	CDBG: \$0	Public Service Activities Other than LMI Housing Benefit: 0 persons assisted
7	Neighborhood Accessibility Improvements	2019	2023	Non-Housing Community Development	LMI Area Benefit	Promote Infrastructure Development and Promote Neighborhood Development	CDBG: \$10,000	Public Facility or Infrastructure Activity, other than LMI Housing Benefit: 5 persons or 5 households assisted in low-moderate income areas, as defined by Census/HUD
8	Neighborhood Recreational Amenities	2019	2023	Non-Housing Community Development	LMI Area Benefit	Promote Neighborhood Development and Neighborhood Infrastructure Improvements	CDBG: \$0	Public Facility and Improvement Activity, other than LMI Housing Benefit: 0 households or 0 persons assisted in low-moderate income areas, as defined by Census/HUD.
9	Demolition and Clearance	2019	2023	Non-Housing Community Development	LMI Area Benefit	Demolition and Clearance	CDBG: \$0	Buildings Demolished: 0 Buildings
10	CDBG Planning and Administration	2019	2023	Non-Housing Community Development	Citywide and LMI Area Benefit	Provide Effective Planning and Administration	CDBG: \$52,330	Not Applicable

Table 2 – Goals Summary

AP-35 Projects - 91.220(d)**Introduction**

The projects chosen for funding allocation all serve an overarching purpose in their efforts to prevent homelessness, preserve the current housing stock of affordable homes in the area and provide services that are essential to keeping residents in their homes. These programs were designed and chosen by the City to address the CDBG National Objectives within the community, most notably low-and-moderate income persons/households, limited clientele, or areas. Funds will be utilized in an efficient manner and serve those with the greatest need.

#	Project Name
1	Single-Family Owner-Occupied Rehabilitation
2	Rental Housing Rehabilitation
3	Code Enforcement
4	Agency and Organization Support
5	Neighborhood Infrastructure Improvements
6	Provide Access to Transportation Service
7	Neighborhood Accessibility Improvements
8	Neighborhood Recreational Amenities
9	Demolition and Clearance
10	CDBG Planning and Administration

Table 3 – Project Information**Describe the reasons for allocation priorities and any obstacles to addressing underserved needs**

In order to serve Cedar Falls residents, funding will be allocated toward making housing more affordable, preserving existing affordable housing stock, increasing affordable housing, supporting low-to-moderate income neighborhood investment (defined by Census/HUD), providing sheltering services, and assisting citizens with accessing services. Funding for this particular year will be focused on meeting one National CDBG Objective, specifically assisting low-to-moderate income households, areas, and low-to-moderate income clientele. In detail, projects will include completing rental rehabilitation, sanitary sewer lining projects in LMI areas and funding selected service agencies that will offer assistance to low-moderate limited clientele.

The primary barriers for assisted households are, and have been, the price of housing in the community, even as new units are being built, price of lots, cost of building materials, contractor availability, and supply chain gaps. During the past year, home prices have continued rising and supply has dwindled. These trends proved to be surprising during the COVID-19 pandemic, and this is expected to slow somewhat but yet continue through the year covered by this plan.

Project Summary Information

1	Project Name	Single-Family Owner-Occupied Home Rehabilitation
	Target Area	City of Cedar Falls (Citywide)
	Goals Supported	Maintain Existing Affordable Housing: Owner Occupied Units
	Needs Addressed	Maintain Affordable Housing
	Funding Target	CDBG: \$40,000 (Estimated)
	Description	Rehabilitation of Owner-Occupied Units; LMI Households
	Target Date	6/30/2024
	Estimate the number and type of families that will benefit from the proposed activities	Approximately 2 households, or 2 persons, will benefit from the CDBG Rehabilitation Program
	Location Description	City of Cedar Falls, 220 Clay Street, Cedar Falls, Iowa 50613 (Administered)
	Planned Activities	Eligible activities expected to be conducted include (but not limited to) repair or replacement of the mechanical systems, roofs, doors, foundations, structural repair, wall and attic insulation, interior wall panels, and windows and siding.
	CDBG National Objective	Benefit to low-and-moderate income (LMI) persons/households
2	Project Name	Rental Housing Rehabilitation
	Target Area	City of Cedar Falls (Citywide)
	Goals Supported	Maintain Existing Affordable Housing: Renter Occupied Units
	Needs Addressed	Maintain Affordable Housing; Ensure Fair Housing for Residents
	Funding Target	\$20,000 (Estimated)
	Description	Repair of Renter Occupied Units; LMI Households
	Target Date	6/30/2024
	Estimate the number and type of families that will benefit from the proposed activities	Approximately 1 household, or 1 person, will benefit from this CDBG Rehabilitation Program
	Location Description	City of Cedar Falls, 220 Clay Street, Cedar Falls, Iowa 50613 (Administered)
	Planned Activities	Eligible activities expected to be conducted include (but not limited to) repair or replacement of the mechanical systems, roofs, doors, foundations, structural repair, wall and attic insulation, interior wall panels, and windows and siding.
	CDBG National Objective	Benefit to low-and-moderate income (LMI) persons/households or areas
3	Project Name	Code Enforcement
	Target Area	City of Cedar Falls; LMI Areas
	Goals Supported	Preserve Affordable Housing Through Code Enforcement
	Needs Addressed	Maintain Existing Affordable Housing
	Funding Target	CDBG: \$0 (Estimated)
	Description	Funds will be used to pay for code enforcement services provided to LMI areas.
	Target Date	6/30/2024
	Estimate the number and type of families that will benefit from the proposed activities	This activity will benefit approximately 0 households in Cedar Falls.
	Location Description	City of Cedar Falls, 220 Clay Street, Cedar Falls, Iowa 50613 (Administered)
	Planned Activities	City staff inspection services for persons in LMI Areas in the community
	CDBG National Objective	Benefit to low-and-moderate income (LMI) persons and/or areas

4	Project Name	Agency and Organization Support
	Target Area	City of Cedar Falls; LMI Limited Clientele
	Goals Supported	Prevent Homelessness Through Support of Agencies and Organizations
	Needs Addressed	Support for Services for Homeless, Near-Homeless, Special Needs; Substance Abuse Treatment, Nutrition, Rent Assistance.
	Funding Target	CDBG: \$39,248 (Estimated)
	Description	Funds will be used to pay for eligible services including, but not limited to: financial education, nutrition, homelessness and sheltering, healthcare, family and children's services, rent and utility assistance, and substance abuse services for Cedar Falls residents who are seeking assistance that prevent homelessness.
	Target Date	6/30/2024
	Estimate the number and type of families that will benefit from the proposed activities	This activity will benefit approximately 4,040 persons, or 1,540 households, in the Cedar Falls area.
	Location Description	City of Cedar Falls, 220 Clay Street, Cedar Falls, Iowa 50613 (Administered)
	Planned Activities	Offer eligible services, through contracting agencies and organizations, which could prevent homelessness in the community
5	CDBG National Objective	Benefit to low-and-moderate income (LMI), limited clientele
	Project Name	Neighborhood Infrastructure Improvements
	Target Area	City of Cedar Falls LMI Areas, as identified by Census/HUD
	Goals Supported	Neighborhood Infrastructure Improvements
	Needs Addressed	Promote Infrastructure Development
	Funding Target	CDBG: \$160,074 (Estimated)
	Description	Funds will be used to improve infrastructure, specifically sanitary sewer service lining for LMI areas. Street, water, stormwater management, and drainage improvements may also be funded.
	Target Date	6/30/2024
	Estimate the number and type of families that will benefit from the proposed activities	This activity will benefit approximately 50 persons or 20 households in the Cedar Falls area.
	Location Description	LMI Areas, as identified by Census/HUD
6	Planned Activities	Line sanitary sewer lines to residential units located in LMI areas in the community
	CDBG National Objective	Benefit to low-and-moderate income (LMI) areas in the community
	Project Name	Provide Access to Transportation Services
	Target Area	City of Cedar Falls (Citywide); LMI Persons/Households
	Goals Supported	Provide Access to Transportation Services
	Needs Addressed	Support Economic Development, Business Opportunities, and Commercial Building Redevelopment; Promote Neighborhood Development
	Funding Target	CDBG: \$0 (Estimated)
	Description	Provide access to transit services for LMI households/persons in the community
	Target Date	6/30/2024
	Estimate the number and type of families that will benefit from the proposed activities	This activity will benefit approximately 0 people in the Cedar Falls area.
	Location Description	City of Cedar Falls, 220 Clay Street, Cedar Falls, Iowa 50613 (Administered)

	Planned Activities	Offer transit passes to LMI households or extend transit service routes and/or hours of service to LMI areas
	CDBG National Objective	Benefit to low-and-moderate income (LMI) persons/households
7	Project Name	Neighborhood Accessibility Improvements
	Target Area	City of Cedar Falls LMI Areas
	Goals Supported	Neighborhood Accessibility Improvements
	Needs Addressed	Promote Neighborhood Development
	Funding Target	CDBG: \$10,000 (Estimated)
	Description	Infill sidewalk and trail gaps in LMI areas, as identified by Census/HUD
	Target Date	6/30/2024
	Estimate the number and type of families that will benefit from the proposed activities	This activity will benefit approximately 5 persons, or 5 households, in the Cedar Falls area.
	Location Description	LMI Areas, as identified by Census/HUD.
	Planned Activities	This will be accomplished by infilling pedestrian improvements that will connect LMI households to service agencies, organizations, educational, recreational facilities, and employment opportunities and centers. Projects will be completed in residential neighborhoods using sidewalk, curb cuts/ADA ramps, and trails in LMI areas.
	CDBG National Objective	Benefit to low-and-moderate income (LMI) areas, as identified by Census/HUD
8	Project Name	Neighborhood Recreational Amenities
	Target Area	City of Cedar Falls LMI Areas, as identified by Census/HUD
	Goals Supported	Neighborhood Recreational Amenities
	Needs Addressed	Promote Neighborhood Development
	Funding Target	CDBG: \$0 (Estimated)
	Description	Install park and recreational improvements, trees, and aesthetic amenities located in parks or other public property in LMI areas of the community as identified by Census/HUD
	Target Date	6/30/2024
	Estimate the number and type of families that will benefit from the proposed activities	This activity will benefit approximately 0 households, or 0 persons, in the Cedar Falls area.
	Location Description	LMI Areas, as identified by Census/HUD.
	Planned Activities	Install or replace playground equipment, trees, and recreational amenities in local city parks or other public properties serving LMI areas
	CDBG National Objective	Benefit to low-and-moderate income (LMI) areas as identified by Census/HUD
9	Project Name	Demolition and Clearance
	Target Area	City of Cedar Falls LMI Areas or income-qualified households/persons
	Goals Supported	Demolition and Clearance
	Needs Addressed	Conduct Demolition and Clearance Activities
	Funding Target	CDBG: \$0 (Estimated)
	Description	The funds will be used to prevent slum and blight throughout the Cedar Falls City limits by demolishing and clearing dilapidated buildings and structures in the community
	Target Date	6/30/2024

	Estimate the number and type of families that will benefit from the proposed activities	Demolition of approximately 0 dilapidated units in the City
	Location Description	City of Cedar Falls, 220 Clay Street, Cedar Falls, Iowa 50613 (Administered)
	Planned Activities	Demolish approximately 0 dilapidated units within the City
	CDBG National Objectives	Benefit to low-and-moderate income (LMI) persons and/or areas as identified by Census/HUD; Aid in the prevention or elimination of slums or blight
10	Project Name	CDBG Planning and Administration
	Target Area	City of Cedar Falls (Citywide)
	Goals Supported	All of the AAP goals are supported by this function or activity
	Needs Addressed	Provide Effective Planning and Administration
	Funding Target	CDBG: \$52,330 (Estimated)
	Description	General management, oversight, and coordination of the CDBG Program, policy planning, environmental reviews, report preparation, and administration will be financed using CDBG funds
	Target Date	6/30/2024
	Estimate the number and type of families that will benefit from the proposed activities	Not Applicable
	Location Description	City of Cedar Falls, 220 Clay Street, Cedar Falls, Iowa 50613 (Administered)
	Planned Activities	Administrative and planning activities, associated with the CDBG program
	CDBG National Objectives	Benefit to low-and-moderate income (LMI) persons/households, limited clientele and/or areas; Aid in the prevention or elimination of slums or blight

Table 4 – Project Summary

AP-50 Geographic Distribution - 91.220(f)**Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed**

The City's programs will serve Low-Moderate Income (LMI) households, LMI Limited Clientele agencies or organizations, and/or serve LMI areas, as defined by the Census Bureau and HUD. CDBG funding is used throughout the City of Cedar Falls as well as for purchasing services from an awarded number of agencies that may not be located in Cedar Falls, but which will provide services to Cedar Falls residents.

Geographic Distribution

Target Area	Percentage of Funds
City of Cedar Falls and/or its Residents	100%
LMI Household/Person Benefit	19%
LMI Area Benefit	53%
LMI Limited Clientele Benefit	12%
Planning and Administration	16%

Table 5 – Geographic Distribution**Rationale for the priorities for allocating investments geographically**

As noted above, the City will assist individual LMI households under Activity 1, Owner Occupied Housing Rehabilitation, Activity 2, rental rehabilitation, and as allowed annually under activity 4. Also, it plans to use funds to benefit LMI areas within the community for Activities 5, Neighborhood Infrastructure (sanitary sewer lining). To that end, there are currently 7 areas within 8 block groups that have an LMI percentage of 51 percent or greater, per Census/HUD (ACS 2015-2019). Specifically, these Cedar Falls areas include Census tract 2200 block group 2 and 3; tract 2301 block group 3; tract 2303 block group 1; tract 2304 block group 2; tract 2500 block group 3; tract 2603 block group 4; and tract 2604 block group 5.

Discussion

The qualifying block groups are scattered throughout the community, and the City intends to use CDBG funding to support LMI-Areas. Conversely, the agency or family support programs funded through CDBG and their programs, are based on an LMI Limited Clientele basis.

For the life of this Annual Action Plan, the City has projected that it will expend 19 percent of its annual allocation on rental rehabilitation services within the community, and 57 percent of its budget on specific low-and-moderate income area projects. Agencies and organizations are projected to be awarded 12 percent of the funds available for the year, as allowed by HUD, and which may be spent citywide. Finally, planning and administration expenses are projected to expend 16 percent of the annual allocation, as allowed by HUD, and will benefit the entire community.

AP-55 Affordable Housing Goals – 91.220(g)

Goals: The following goals were established in this Action Plan for CDBG Use in the City.

1	Goal Name	Maintain Existing Affordable Housing: Owner Occupied Units
	Goal Description	Continue to provide housing grants for rehabilitation, repair, accessibility, resolve code violations and structural hazard removal grants to eligible low-and-moderate income households in order to preserve owner-occupied single-family housing stock.
	Plan References	<ul style="list-style-type: none"> • Consolidated Plan Objective 1 • Analysis of Impediments to Fair Housing Public Sector Market Based Actions.
	National Objective	<ul style="list-style-type: none"> • Benefit to low-and-moderate income (LMI) persons/households
2	Goal Name	Maintain Existing Affordable Housing: Renter Occupied Units
	Goal Description	Create housing grants for rehabilitation, repair, accessibility, and structural hazard removal grants to eligible low-and-moderate income households in order to preserve renter-occupied housing stock.
	Plan References	<ul style="list-style-type: none"> • Consolidated Plan Objective 1 • Analysis of Impediments to Fair Housing Public Sector Market Based Actions.
	National Objective	<ul style="list-style-type: none"> • Benefit to low-and-moderate income (LMI) persons/households
3	Goal Name	Preserve Existing Affordable Housing through Code Enforcement
	Goal Description	Working with the Elected Officials, Housing Commission, and Staff, continue to equitably enforce municipal code provisions that affect the safety of housing conditions, including property and rental inspections, municipal infractions, and building and structural codes (i.e. fire, mechanical, plumbing, electrical codes). Associated expenses in low-and-moderate income areas would benefit from implementing this goal.
	Plan Reference	<ul style="list-style-type: none"> • Consolidated Plan Objective 1 • Analysis of Impediments to Fair Housing Public Sector Market Based and Private Sector Market Based Actions.
	National Objectives	<ul style="list-style-type: none"> • Benefit to low-and-moderate income (LMI) persons/households and/or LMI areas, as identified by Census/HUD
4	Goal Name	Prevent Homelessness Through Support of Agencies and Organizations
	Goal Description	Continue supporting agencies providing eligible services, including sheltering, in the community, as well as providing financial counseling, nutritional assistance, substance abuse, family services, and healthcare, all of which prevent homelessness.
	Plan References	<ul style="list-style-type: none"> • Consolidated Plan Objectives 1 and 3 • Analysis of Impediments to Fair Housing Public Sector Market Based Actions.
	National Objective	<ul style="list-style-type: none"> • Benefit to low-and-moderate income (LMI) limited clientele
5	Goal Name	Neighborhood Infrastructure Improvements
	Goal Description	This goal provides for funding of infrastructure projects including street, water, sanitary sewer, stormwater management, and other projects in specific neighborhoods qualifying as low-and-moderate income areas.
	Plan References	<ul style="list-style-type: none"> • Consolidated Plan Objective 2 • Analysis of Impediments to Fair Housing Public Sector Market Based and Private Sector Market Based Actions.
	National Objective	<ul style="list-style-type: none"> • Benefit to low-and-moderate income (LMI) areas, as identified by Census/HUD
6	Goal Name	Provide Access to Transportation Services
	Goal Description	Program provides funding for transportation to income-eligible households that are dependent upon these services in order to maintain employment.

	Plan References	<ul style="list-style-type: none"> Consolidated Plan Objectives 1 and 4 Analysis of Impediments to Fair Housing Public Sector Market Based, Public Sector Policy Based, and Private Sector Market Based Actions.
	National Objective	<ul style="list-style-type: none"> Benefit to low-and-moderate income (LMI) persons/households and/or areas
7	Goal Name	Neighborhood Accessibility Improvements
	Goal Description	Improved sidewalks, steps, curb-cuts, and trails that address accessibility barriers to residents in LMI areas, as identified by the Census Bureau.
	Plan References	<ul style="list-style-type: none"> Consolidated Plan Objectives 2 and 4 Analysis of Impediments to Fair Housing Public Sector Market Based, Public Sector Policy Based, and Private Sector Market Based Actions.
	National Objective	<ul style="list-style-type: none"> Benefit to low-and-moderate income (LMI) areas, as identified by Census/HUD
8	Goal Name	Neighborhood Recreational Amenities
	Goal Description	Provide funds for increasing access to healthy lifestyles and educational advancement related to parks, recreation, trees, and active living parks in LMI areas of the community.
	Plan References	<ul style="list-style-type: none"> Consolidated Plan Objectives 2 and 4 Analysis of Impediments to Fair Housing Public Sector Market Based Actions and Private Sector Market Based Actions.
	National Objective	<ul style="list-style-type: none"> Benefit to low-and-moderate income (LMI) areas, as identified by Census/HUD
9	Goal Name	Conduct Demolition and Clearance Activities
	Goal Description	The primary purpose of this project is the demolition and clearance of dilapidated structures, thus eliminating specific conditions of blight or physical decay on a local basis. Individual demolition/clearance activities will be subject to CDBG eligibility verification.
	Plan References	<ul style="list-style-type: none"> Consolidated Plan Objective 2 Analysis of Impediments to Fair Housing Public Sector Market Based and Private Sector Market Based Actions.
	National Objective	<ul style="list-style-type: none"> Benefit to low-and-moderate income (LMI) persons/households and/or LMI areas Aid in the prevention or elimination of slums or blight
10	Goal Name	CDBG Planning and Administration
	Goal Description	Provide CDBG Administrative Services, by city staff or contractors assisting city staff. The program provides effective planning and administration for CDBG programs that benefit low-and-moderate income areas and households in the community.
	Plan References	<ul style="list-style-type: none"> Consolidated Plan Objectives 1, 2, 3, and 4 Analysis of Impediments to Fair Housing Public Sector Market Based, Public Sector Policy Based, and Private Sector Market Based Actions.
	National Objective	<ul style="list-style-type: none"> Benefit to low-and-moderate income (LMI) persons/households, limited clientele, and/or Census/HUD-identified areas Aid in the prevention or elimination of slums or blight

Table 6 – Goal Description

AP-60 Public Housing – 91.220(h)

The City of Cedar Falls does not own or manage public housing facilities, nor are there any located in the community; therefore, this Action Planning process did not include evaluation of the needs of public housing, increasing engagement of public housing residents in the process, or addressing a “troubled” public housing agency.

AP-65 Homeless and Other Special Need Activities – 91.220(i)

To address homeless and special needs populations, the City of Cedar Falls uses the maximum allowable dollars for distribution to several agencies, as been noted. In addition, in FFY 2019 through FFY 2022, the City awarded much of their Coronavirus Aid, Relief, and Economic Security (CARES) Act funding to seven agencies and three schools to, “prevent, prepare for, or respond to Coronavirus”. The allocation process included formal Request for Proposals (RFP) processes, and whereby prospective agencies outline the services that they can offer to the City. The City negotiated and executed contracts and conducted onsite monitoring visits of each agency receiving funds. These monitoring visits help ensure that quality services are being delivered while providing an opportunity for staff to become more aware of the service details, needs, and impacts. Finally, the awarded agencies have been given an opportunity to attend a City Housing Commission meeting to discuss their programs; offer insight regarding needs, particularly those that are unmet; and assuring the City that the CDBG funds are having a positive impact on their residents or clients.

The City addresses homelessness and special needs in the following ways. First, the City funds agencies where expenses relate to operating homeless shelters (Salvation Army in prior years). Second, the City also funds agencies such that they may offer specific training and education that may affect a household’s needs, by hopefully offering resources regarding financial management, abuse, and family relationships, and credit counseling. Third, the City has offered CDBG funding for at-home healthcare, outpatient mental health services, and substance abuse counseling/treatment. Fourth, the City is funding several agencies that are providing rent or mortgage assistance, part of the need for which originated with the COVID-19 pandemic. Finally, the City, using its CDBG and CDBG CARES funds, hopes to address hunger and nutritional needs by funding the regional food bank and its pantries in Cedar Falls. As is not surprising, community needs have outpaced the amount of funding the City can offer to agencies through the CDBG or CDBG CARES programs alone.

AP-70: HOPWA Goals – 91.220(l)(3)

The City of Cedar Falls is not a HOPWA recipient.

AP-75 Barriers to Affordable Housing – 91.220(j)

Consistent with what was reported in prior Annual Action Plans, the need for quality, affordable housing is outpacing the existence of such units in Cedar Falls. Between demand on the units by full-time residents, and that which comes with being a state regents university community and its student housing needs, the City has unmet demand for affordable housing. This problem has only been exacerbated during the pandemic, as vacancy rate for all types of units has fallen dramatically in the community, while prices have climbed very quickly. These findings have been further documented and underscored in a Housing Needs Assessment that the community completed.

With that said, there are several different kinds of barriers to the development or creation of affordable housing in Cedar Falls, some of which are outside of the City’s ability to control. First, the housing market, for low-income residents in Cedar Falls, is relatively expensive, with home valuation and rent rates being relatively high. Second, housing demand in the community has driven-up prices for both single-family and multiple-family developments. For example, significant demand for rental properties, some of which is attributed to the University of Northern Iowa student population, impacts prices dramatically, to the point of making units unaffordable for some low-and-moderate income households. Third, market demand, the pandemic, and supply chain shortages have driven the price of land and construction materials upward in the community, whether it be “greyfield” (infill, adaptive reuse

of existing structures, etc.) or “greenfield” residential development (development on undeveloped agricultural or vacant land), most notably attributed to the cost of infrastructure. Part of the dramatic increases the City is currently experiencing in construction materials continues to be caused by supply chain problems, associated with the COVID-19 pandemic. Finally, even with additional CDBG CARES funds the City continues to be experiencing impediments to meeting low-and-moderate income housing needs in the community.

As they may be identified, the City of Cedar Falls takes action to ameliorate negative effects of public policy on housing affordability, most recently with the adoption of the Housing Needs Assessment for the community. Also, the City may wish to explore public-private-nonprofit partnerships in the development of affordable housing. Nonprofit developers can build mixed income housing and attract additional resources/financing that private developers cannot when it comes to creating new affordable housing. Said housing may be marketed at workforce housing as opposed to being labeled affordable. Nevertheless, the City does recognize the effect that their housing market, along with high lot costs, low lot availability, high materials prices and supply chain issues caused by the pandemic are all having on the price of housing in Cedar Falls, which then is affecting whether people can afford to live in the community.

The City’s Comprehensive Plan identifies future use including areas that may be developed at higher densities, which may help address the availability of affordable housing. Specifically, the plan identifies the following areas that may be suitable for higher density development: along University Avenue, west of Hudson Road; immediately east of the University of Northern Iowa; and intermixed with uses in the Main Street area, between 1st Street and 7th Street. The codes, specifically zoning, building, and other regulatory ordinances that the City has adopted are designed and drafted to treat properties and people uniformly and fairly. The City has also completed a community visioning plan for the Downtown and College Hill areas. In addition, City Council adopted the Housing Needs Assessment. The community involvement elements/opportunities included in each of these plans point to a need for housing options and price ranges. The City adopted the downtown zoning code, in November 2021, that will enable the housing types of housing and provide housing flexibility and affordability. Building permit fees are based upon the value of the improvements made to properties in an attempt to create fairness. Finally, as noted above, the City adopted the citywide Housing Needs Assessment that analyzes existing housing conditions, market, and data, as well as includes need projections, and makes housing-specific recommendations for the community.

Property tax assessment is based upon valuation, as determined by the County Assessor. Regarding the levy rate for determining actual property tax amounts, they are set by the City Council as part of their annual budgeting process. Said levy rates are set by classification (property use), the percentage of which is collected by the City is determined by the State of Iowa. Currently, residentially classified property is rolled-back by the state such that local governments may only tax at a rate of 54.65 percent of a property’s market or 100 percent value. In addition, in 2015, the State adopted a rollback for multi-residential properties that was to be implemented over several years. The tax rate began at 86.25 percent of a property’s market value, and over eight years, it will incrementally reduce in percentage until it is the same rollback as that of residentially classified properties (i.e. in the 50-60 percent range). This, rollback then, reduces property tax income for the City.

The City recognizes the higher cost of housing being experienced in their community, which may be attributed to market demand, lack of available units and lots, land value, materials pricing and supply chain problems, and development cost (primarily infrastructure). Obviously, then, this higher cost may not allow for persons with limited means to reside in the community. As a result, the City’s participation in the Community Development Block Grant (CDBG) Entitlement Program becomes that much more important. The CDBG Entitlement has offered not only physical housing assistance in the way of rehabilitation and repair programs, but the community has offered assistance to residents for direct services, the cost of which were borne by the Program, thus not requiring persons to have to make difficult decisions between paying for housing-related expenses and the other services they may need or require. Participation in the CDBG program also allows for infrastructure, accessibility, and recreational investments to be made by the municipality, thus affecting property owner user fee rates, taxes, and/or assessments because CDBG funds can then be used to resolve related owner issues or expenses.

AP-85 Other Actions - 91.220(k)

Introduction

The City of Cedar Falls addresses obstacles to meeting the needs of the underserved through supporting several public service agencies and nonprofit organizations that strive to prevent homelessness and provide affordable housing to Cedar Falls residents. Also, the City is working to maintain the affordable housing stock in the area and provide decent and safe conditions to its residents.

Actions planned to address obstacles to meeting underserved needs.

The City of Cedar Falls will continue to work with public service agencies and nonprofit organizations to ensure we are reaching the goal of assisting residents with the greatest need. As previously stated, the City received an additional \$660,000 in Coronavirus Aid, Relieve, and Economic Security (CARES) Act funds, most of which was allocated and expended to seven service agencies and three schools. The funding supports housing improvements, preventing homelessness, food security, housing security through rent/mortgage support, equipment for safe operations during the health emergency, and remove education/work during the health emergency. Also, the City worked with code enforcement and other departments to identify potential at-risk residents. By networking with other agencies, we can combine multiple funding sources to assist low-and-moderate income residents.

Actions planned to foster and maintain affordable housing.

Cedar Falls continues to work on fostering affordable housing in the community. The Housing Rehabilitation and Repair Programs assist qualified renters with substantial rehabilitation or repairs to existing units. Funding has also been provided to provide financial education classes and planning, as well as family support services. Finally, the City, in conjunction with the newly formed Cedar Falls Economic Development Corporation (CFEDC), adopted a comprehensive, citywide Housing Needs Assessment, which will document and attempt to address the current affordability challenges and opportunities for the community.

Actions planned to reduce lead-based paint hazards.

The Iowa Northland Regional Council of Governments directly, or through its subcontractor inspector, provides lead risk assessment and completes lead-based paint clearance testing on the rehabilitation projects in Cedar Falls. In addition, the program budgets for relocation expenses of homeowners at-risk to the negative impacts from lead-based paint. The City will continue to work with local, county, regional and other government agencies to achieve lead safe homes. The city provides "Protect Your Family from Lead in Your Home" brochure to educate CDBG applicants about the dangers of lead in the home.

Actions planned to develop institutional structure.

The City, including its City Council, Housing Commission, Community Development Department and its Section 8 Housing Choice Voucher Program (which may also be known as the Cedar Falls Low Rent Housing Agency or Cedar Falls Housing Authority), and their contractor, the Iowa Northland Regional Council of Governments (INRCOG), will continue to work to strengthen the institutional structure of the Cedar Falls CDBG Entitlement Program. Together, they will also continue to address the housing delivery gap between public and non-public organizations in the community. Said organizations will also address the gap that exists with regard to private housing industry participation in developing the City's institutional structure. Specifically, the Section 8 Housing Choice Voucher Program will work with private industry to increase and maintain affordable housing stock for low-to-moderate income households. Through experience, participation in local, regional (PHA Director Association), state (Iowa NAHRO, Iowa Association of Housing Officials), and national (NAHRO, American Planning Association) housing and planning organizations, educational opportunities, and peer-to-peer exchanges with other CDBG Entitlement

recipients, staff-members will become more proficient in executing, managing, assessing, and anticipating change within the program. Further, the above-mentioned entities, together with Cedar Falls' consortium partner in the HOME Investment Partnership Program, the City of Waterloo Community Development Department, will continue to do likewise with the institutional structure associated with administering the HOME Program.

Actions planned to reduce the number of poverty-level families.

Cedar Falls has incorporated the Continuum of Care approach, providing an integrated system of services and programs to meet the various needs of individuals as they progress toward financial self-sufficiency. Cedar Falls has worked with local service providers to pursue resources and innovative partnerships to support the development of affordable housing; prevent homelessness, abuse, and substance abuse; offer housing education and literacy; pay mortgage and rent and/or utilities for residents in arrears on both using CARES (COVID-19) funds; and provides emergency food and shelter to those persons in danger of becoming homeless.

Actions planned to enhance coordination between public and private housing and social service agencies.

Staff outreach is key in enhancing coordination between public and private housing and social service agencies, relative to housing in the city. Specifically, staff manages the Housing Choice Vouchers Program, which maintains a relationship with private housing management firms. Further, the growth in the City has required staff to build relationships with private developers working in the community. Also, the aforementioned Housing Needs Assessment process includes numerous residents, entities, agencies, including public and private housing and housing-related service providers, and is intended to identify opportunities to continue building relationships and coordination among providers. Finally, the City has built and maintains a good communication dialog with local public service agencies and private non-profit organizations through its Entitlement and CARES Programs, which are directly or indirectly involved in housing in the community. By working with and educating participating landlords and property owners, private developers, service organizations, about the City, its programs, and requirements, it will position itself to better meet the needs of the low-moderate-income individuals/households, areas, and clientele in the city.

AP-90 Program Specific Requirements - CDBG 91.220(I)(1)

CDBG-funded projects that are expected to be available during the year are identified in the Projects Summary Table (AP-35) above. The following identifies any program income that may be available for use in said projects.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	\$0
2. The amount of proceeds from Section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan.	\$0
3. The amount of surplus funds from urban renewal settlements	\$0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	\$0
5. The amount of income from float-funded activities	\$0
Total Program Income:	\$0

Other CDBG Requirements

1. The amount of urgent need activities	0
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70 percent of CDBG funds is used to benefit persons of low-and-moderate income. Specify the years covered that include this Annual Action Plan.	70.00%

AP-90: Program-Specific Requirements-HOME 91.220(I)(2)

The City of Cedar Falls is not a direct HOME Investment Partnership Program recipient. However, it is part of a HOME consortium with the City of Waterloo, Iowa. As part of the HOME process, the City of Cedar Falls works closely with INRCOG and the Iowa Heartland Habitat for Humanity Chapter to implement their HOME projects and plans, as outlined in the agreement executed between the two communities.

AP-90: Program-Specific Requirements-ESG 91.220(I)(4)

The City of Cedar Falls is not an ESG recipient.

AP-90: Program-Specific Requirements-HOPWA 91.220(I)(3)

The City of Cedar Falls is not a HOPWA recipient.

AP-90: HTF Specific Review 91.220(I)(5)

The City of Cedar Falls does not administer HTF funds.



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: July 7, 2023
SUBJECT: Ryan Companies US, Inc. Economic Development Project

For the past several months, staff has been working with representatives of Ryan Companies US, Inc. on an industrial park project which will result in the construction of a new 53,230 square foot industrial warehouse building. The proposed project will occur on Lots 12 and 13 of West Viking Road Industrial Park Phase V, which is part of the new industrial park expansion area that the City has been preparing for development over the past year. This new facility will have a minimum building valuation and permit valuation of \$7,000,000 and a total project minimum assessed valuation of \$7,747,000 (including land).

Since the City Council set the date of public hearing on June 19, 2023, there have been some developments regarding the project that are requiring updates to the proposed Agreement for Private Development. Those updates have not been finalized as of yet, so staff would ask that the City Council continue the public hearing to the next City Council meeting on August 7, 2023, when a finalized Agreement for Private Development can be presented to City Council.

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



Ryan Companies US, Inc.
53,000 SF Industrial
Warehouse Facility

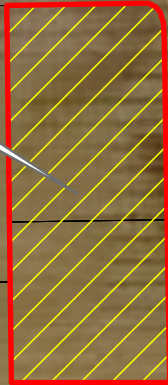
Item 4.

W Viking Rd

Innovation Dr

Venture Way

Project Location



Development Dr

Capital Way

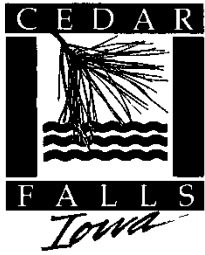
Hawkeye
Corrugated
Box

Technology Pkwy

S Union Rd



1" = 44'



DEPARTMENT OF COMMUNITY DEVELOPMENT

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

MEMORANDUM

Planning & Community Services Division

TO: Honorable Mayor Robert M. Green and City Council
FROM: Jaydevsinh Atodaria (JD), City Planner I
DATE: June 20, 2023
SUBJECT: Rezoning Request for property at 702 LeClair Street (RZ23-002)
 Land Use Map Amendment (LU23-001)

REQUEST: Amend Future Land Use Map to reflect commercial use of the property.
 Rezone property from C-1 Commercial District to PC-2: Planned Commercial District.

PETITIONER: Randy Howe, Owner; Bradley Best, Applicant

LOCATION: 702 LeClair Street

PROPOSAL

The proposal is to rezone a 2.26-acre (94,446 SF) parcel owned by Randy Howe from C-1 Commercial District to PC-2 Planned Commercial District.

BACKGROUND

The subject property is Lot 21 of the Star View subdivision platted in 1950. The first building on the subject property was a 1-story office building built in 1965, located on the north portion of the parcel. The owner has operated a wholesale business, Advanced Technical Services, on the site for several decades. Wholesale businesses are not allowed in the C-1 Zone, so the current business is a nonconforming use. In 2011, a 3,600 sq. ft. warehouse/storage building was added on site, southwest of the office building.

With changes ongoing in the business including general supply chain issues in the market, and the associated need for pre-ordering and warehousing of materials and equipment for clients, the applicant would like to add another approximately 7000 square foot storage building on site that will help in operation of the business. However, The C-1 district has restrictions on the amount of storage allowed on the site and with the current storage building the site already exceeds that limit.

Therefore, Mr. Howe has requested a rezoning of the property from C-1 Commercial to the PC-2 Planned Commercial District to continue the ongoing business on the property at 702 Le Clair Street. A master plan for the site has been submitted for review along with supplemental materials for the project.

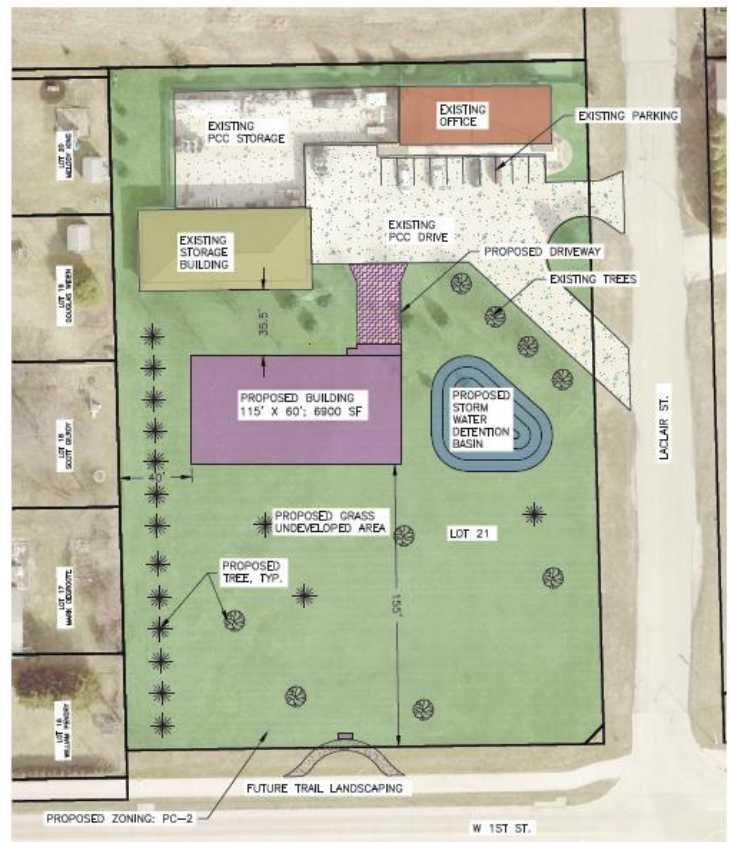
ANALYSIS

CURRENT ZONING

The purpose of the C-1 Commercial District is to provide commercial uses to nearby residence districts which support the daily needs of the nearby residents. The subject property and two properties east of LeClair Street are zoned C-1, one of which has a business/professional office allowed in the district and the other is vacant.

PROPOSED ZONING

The PC-2 Planned Commercial District Zone will allow the applicant to add a 6,900 square foot, one-story building to expand his business. The purpose of the PC-2 Planned Commercial district is to facilitate imaginative and comprehensively planned commercial developments that are harmoniously designed to complement the surrounding community. As per the PC-2 district guidelines, smaller tracts are eligible for such zoning if the site is amenable to long-term planning and in cases where careful site planning is needed. As part of the process, the PC-2 district requires the preparation of a master plan and a developmental procedures agreement that will allow more controlled development on the site, keeping in mind the adjacent uses. The developmental procedures agreement establishes the anticipated use of the site and any specific requirements, restrictions, or limitations to guide development of the site.



The PC-2 zone allows any use that is allowed in any commercial zone with some limitations. Looking at the uses allowed in other commercial zones, “wholesale warehouse or business” is an allowed use in the C-3 Commercial District, so would also be allowed in PC-2. However, staff also notes that the PC-2 Zone prohibits “any use with physical and operational characteristics or requirements that generate substantial truck traffic, noise, odor, dust, glare, heat or vibrations, or of a character not compatible with the high aesthetic standards of the district.” One of the examples of prohibited uses is “wholesaling/warehousing motor freight terminal.” The applicant has provided information about the operation of the site and limited amount of truck traffic, so staff finds that the proposed use is reasonable and does not have the same intensive industrial characteristics of a warehousing and freight terminal, so could be an allowed in the PC-2 Zone, provided the master plan and developmental procedures agreement notes conditions and limitations to ensure that it remains compatible with its

adjacency to residential areas.

The proposed master plan (image above) includes the existing and proposed buildings located on the site, the driveways used to access the site, the stormwater detention basin, and landscaping. The master plan also shows a future trail extension with a bench to provide a bike path amenity for the public. The applicant has no plans currently for the area south of the proposed new storage building, so will maintain this as landscaped greenspace.

The master plan has been well thought out and includes elements like landscape screening, stormwater detention basin, and greater setback from adjacent residential uses to the west of the property, which all align well with PC-2 district regulations. In addition, the applicant has presented renderings of the proposed building (see below), to give an idea about the scale of the building and its proportion to the existing site and immediate surroundings. The proposed renderings don't show any details about the building materials, openings, and other architectural details, which all will be reviewed when the site plan for the new building is submitted to ensure its compliance with the PC-2 district regulations.



Proposed rendering



Proposed rendering

Staff also took some existing site pictures (See images to right and below) that show the buildings on site with existing landscaping around them, just to give an idea about the proposed project and existing site context.



Existing Site



Existing Site



Existing Site

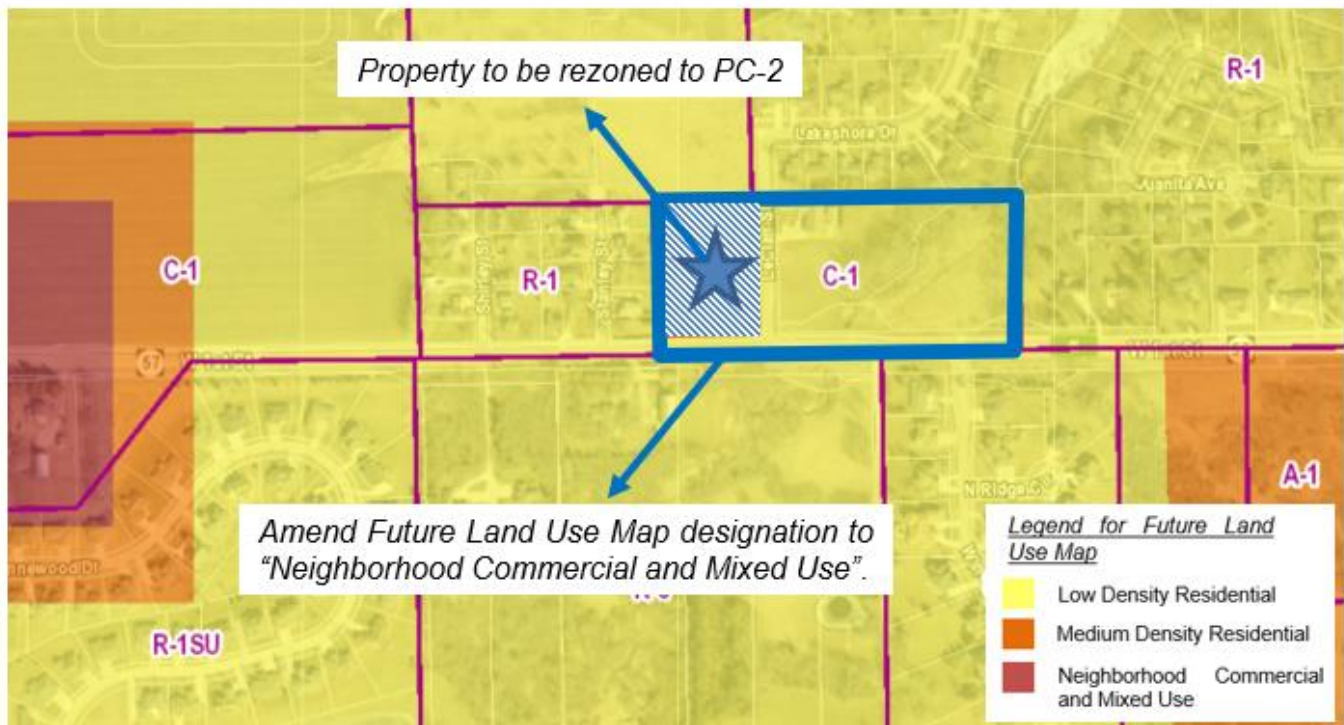
The applicant held a neighborhood meeting on April 5th, 2023 to discuss the proposed project and has included several suggestions from the neighbors in the proposal including reducing the height of the building, adjusting security lighting to eliminate glare, adding a bike path amenity, and will also be offering neighbors to have some input about landscaping plan along the west side of the property. These items are stated in the letter of intent submitted as part of

the rezoning application. Staff notes that some of the site plan level details including building design, architectural characteristics, landscaping plan, etc. will be reviewed in detail when the site plan for the proposed building is submitted for review, to ensure its compliance with the PC-2 district regulations.

COMPLIANCE WITH THE COMPREHENSIVE PLAN AND FUTURE LAND USE MAP

The Future Land Use Map identifies the subject parcel as low density residential with typical densities of 1 to 4 units per acre. In this case, both the current zoning C-1 Commercial Zoning district and the proposed PC-2 Planned Commercial Zoning district are not consistent with the Comprehensive Plan and Future Land Use Map.

The subject property, in addition to two properties east of LeClair Street, are currently zoned C-1 and two have commercial uses and the other is an undeveloped parcel. These properties are designated as low-density residential on the Future Land Use map. To align with the C-1 Commercial District and the proposed PC-2 Planned Commercial District, the entire area outlined in blue, inclusive of the subject property (marked by hatched area and a star), will need to be amended to “Neighborhood Commercial/Mixed Use” designated by pink color on the future land use map. See attached “Exhibit A” for more reference.



A proposal to amend the Future Land Use Map concurrent with the rezoning consideration will make the current and proposed zoning of these properties and the Future Land Use Map consistent. The “Neighborhood Commercial Mixed Use” designation includes a range of low-impact commercial uses, providing a variety of neighborhood services. As per the comprehensive plan, the “Neighborhood Commercial Mixed Use” designation should be located along major streets, promotes buffering to eliminate negative effects on surrounding residential areas, and have good landscaping for enhancement of the site as well as provide a visual buffer. With the proposal of the master plan that aligns with the intent of the “Neighborhood Commercial Mixed Use” designation and keeping in mind the uses in the immediate surroundings of the site, this change will be a more appropriate land use

designation for the site and the area east of LeClair Street currently zoned C-1.

ACCESS TO PUBLIC SERVICES

The property is in a developed area of the city and has access to all utilities and public services on site.

ACCESS TO ADEQUATE STREET NETWORK

The property is located on the NW corner of LeClair Street and W. 1st Street. The property currently has access from LeClair Street.

To eliminate any traffic concerns, the applicant has provided a traffic summary of how the site is used currently, with local delivery/pickup trucks approximately three times per week and about two to three semis per week. With the proposal for a new building, the applicant is expecting the traffic volume to remain unchanged.

PUBLIC NOTICE

City staff mailed letters to the surrounding property owners notifying them of the rezoning request on May 2, 2023.

Notice of the Planning and Zoning Commission Public Hearing was published in the Waterloo-Cedar Falls Courier on May 16, 2023 and notice of Council's hearing was published in the Waterloo-Cedar Falls Courier on June 9, 2023.

TECHNICAL COMMENTS

The City technical staff, including Cedar Falls Utilities, have no concerns about the proposed rezoning request. The PC-2 Planned Commercial District requires the submittal and adoption of a master plan and developmental procedures agreement that outlines any specific conditions pertaining to the development, any timing and phasing of the project, and other details as necessary.

For this case, staff recommends including the following conditions in the developmental procedures agreement:

1. To restrict the allowed uses to only those uses allowed in the C-1, Commercial District and additionally allow one "wholesale business use with associated warehouse space", with a limitation of warehouse space not to exceed 11,000 square feet in total.
2. To construct a 4-foot-wide public sidewalk along the LeClair Street frontage of the subject property and connect it to the 1st Street trail if the undeveloped area south of the proposed storage building is developed in the future.
3. Noting that no access drive will be granted off W. 1st Street for the subject property.
4. Ensure that the intensity and scale of the "wholesale business use with associated warehouse space" may not increase to a level that the use of the subject property changes to "wholesaling/warehousing motor freight terminal," which is a prohibited use in the PC-2 Planned Commercial District.

With these conditions, any future use of the property would be of an intensity consistent with its current C-1 zoning and adjacency to residential but will allow a long-time business to continue in its existing location. See attached development agreement for more reference. This development agreement must be finalized prior to the public hearing at the City Council.

The PC-2 Planned Commercial Zoning District requires all site plans in the district to be

approved by the Planning and Zoning Commission and City Council. If the rezoning is approved, the applicant will submit a site plan application that is consistent with the submitted master plan and developmental procedures agreement and that meets all PC-2 District regulations.

STAFF RECOMMENDATION

Planning and Zoning Commission recommends approval of the submitted land use map amendment (LU23-001) and the request to rezone the property at 702 LeClair Street from C-1 Commercial District to PC-2 Planned Commercial District (RZ23-002) as per staff's recommendation at their regular meeting on 24th May 2023 with a vote of 7 ayes and 0 nays. Staff also recommends approval of the case LU23-001 and RZ23-002 subject to compliance with submitted master plan and a development procedures agreement that includes the conditions noted in the staff report above.

PLANNING & ZONING COMMISSION

Introduction
5/10/2023

Acting Chair Hartley introduced the item and Mr. Atodaria provide background information. He explained that the property is located on SE corner of West 1st Street and LeClair Street, but has access only from LeClair Street. It is proposed to amend the Future Land Use Map to reflect commercial use of the property and to rezone the property from C-1 Commercial to PC-2 Planned Commercial District. He provided the background of the uses of the property from 1950 until now, and explained that the existing storage building on the site exceeds the required limit and the property owner is requesting to rezone the property to allow continued ongoing business and growth on the property. He also discussed the Master Plan for the property and the uses allowed in that area. The submittal provides for limited truck traffic and staff feels that the use is reasonable. Renderings were displayed to give an idea of the scale of the building and its proportion to the existing site and its surroundings. Site plan details, including building design, architectural characteristics, landscaping plan, etc. will be reviewed with a site plan for the proposed building is submitted.

Mr. Atodaria discussed the need for compliance with the Comprehensive Plan and Future Land Use Map, explaining that the entire area would need to be amended to "Neighborhood Commercial/Mixed Use to align with the C-1 and PC-2 zoning. The amendment will make the current and proposed zoning of these properties consistent with the Future Land Use Map. He also noted that there is access to public services on the site as well as access to an adequate street network. At the time of rezoning, a development agreement will be required that will spell out any condition or agreement about the proposed master plan and the anticipated land use. Staff recommends adding language to restrict the uses to only those allowed in the C-1 District plus the whole sale use and associated warehouse space. The development agreement will need to be finalized prior to the public hearing at City Council. He explained that all site plans in the PC-2 district require approval by the Planning and Zoning Commission and City Council and the applicant will need to submit a site plan application that is consistent with the submitted master plan and PC-2 district regulations.

Staff recommends setting a date of public hearing for May 24, 2023 to discuss amending the Future Land Use Map to Neighborhood Commercial and Mixed Use as noted in the staff report, and to rezone the property at 702 LeClair Street from C-1 Commercial District to PC-2 Planned Commercial District.

Brad Best, Peters Construction and Randy Howe, 2314 Sunset Boulevard came forward to speak regarding the project and make themselves available for any questions.

Ms. Moser addressed the fact that there was a neighborhood meeting and feels that was very helpful.

Mr. Larson asked why it was decided to rezone to PC-2 instead of C-3. Ms. Howard explained that C-3 is a specific zone for a downtown setting. This is not in a downtown setting and it's just for this particular business. C-3 zoning would not be consistent as it has R-1 zoning next to it.

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

Discussion
& Vote
5/24/2023

Chair Lynch introduced the item and Mr. Atodaria provided background information. He explained that the property is located on the corner of West 1st and LeClair Streets and covered background that was discussed at the last meeting. He provided a rendering of the location that showed existing and proposed building locations on the site, as well as landscaping and bike plan. He also showed the future land use map and discussed the proposed changes, speaking about current access from LeClair Street and traffic volume on site. Mr. Atodaria also went over the technical comments that have been brought forward. PC-2 districts require that all site plans in the district be approved by the Planning and Zoning Commission. The applicant will need to submit a site plan application that is consistent with the submitted master plan and district regulations. A development agreement will also be needed at the same time to ensure that all conditions are followed. Staff recommends restricting allowed uses to those uses allowed in the C-1 District and additionally allow one "wholesale business use with associated warehouse space" with a limitation of warehouse space to not exceed 11,000 square feet total. If the undeveloped area south of the proposed storage building is developed in the future, a public sidewalk along the LeClair Street frontage should be constructed that connects to the 1st Street Trail. An access drive will not be granted off West 1st Street and the developer must ensure that the intensity and scale of the "wholesale business use with associated warehouse space" may not increase to a level that the use of the subject property becomes a "wholesaling/warehousing motor freight terminal," which is prohibited in the PC-2 Planned Commercial District. With these stipulations, staff recommends approval of the land use map amendment and rezoning.

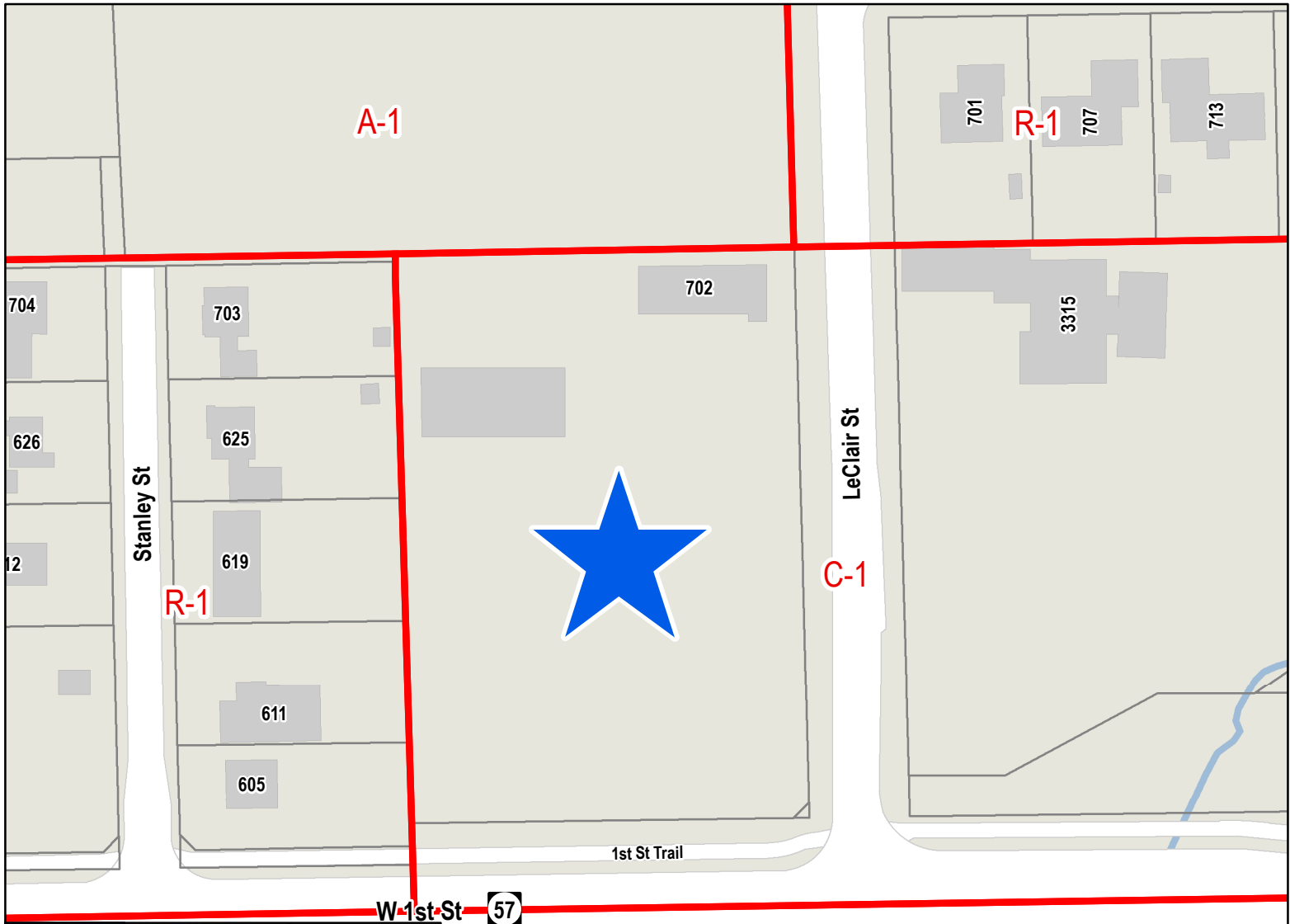
Ms. Grybovych made a motion to approve the land use map amendment. Mr. Leeper seconded the motion. The motion was approved unanimously with 7 ayes (Alberhasky, Crisman, Grybovych, Larson, Leeper, Lynch and Stalnaker), and 0 nays.

Ms. Grybovych made a motion to approve the rezoning request subject to staff recommendations. Mr. Larson seconded the motion. The motion was approved unanimously with 7 ayes (Alberhasky, Crisman, Grybovych, Larson, Leeper, Lynch and Stalnaker), and 0 nays.

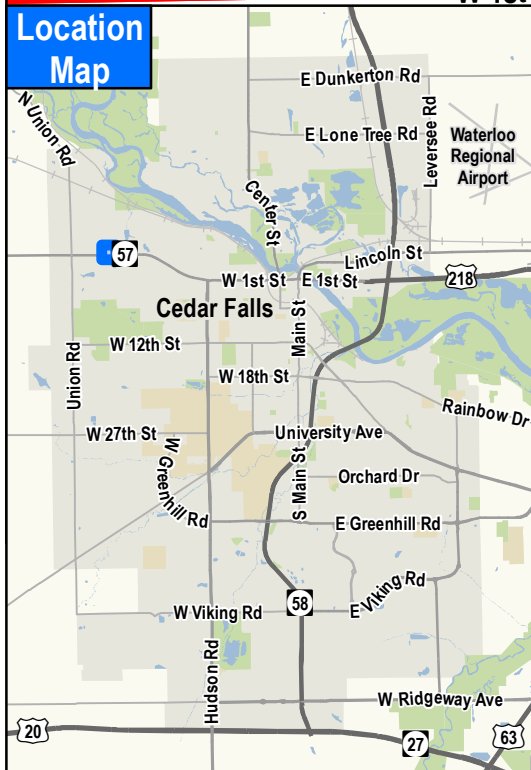
Cedar Falls City Council

June 5, 2023

Item 5.



Location Map

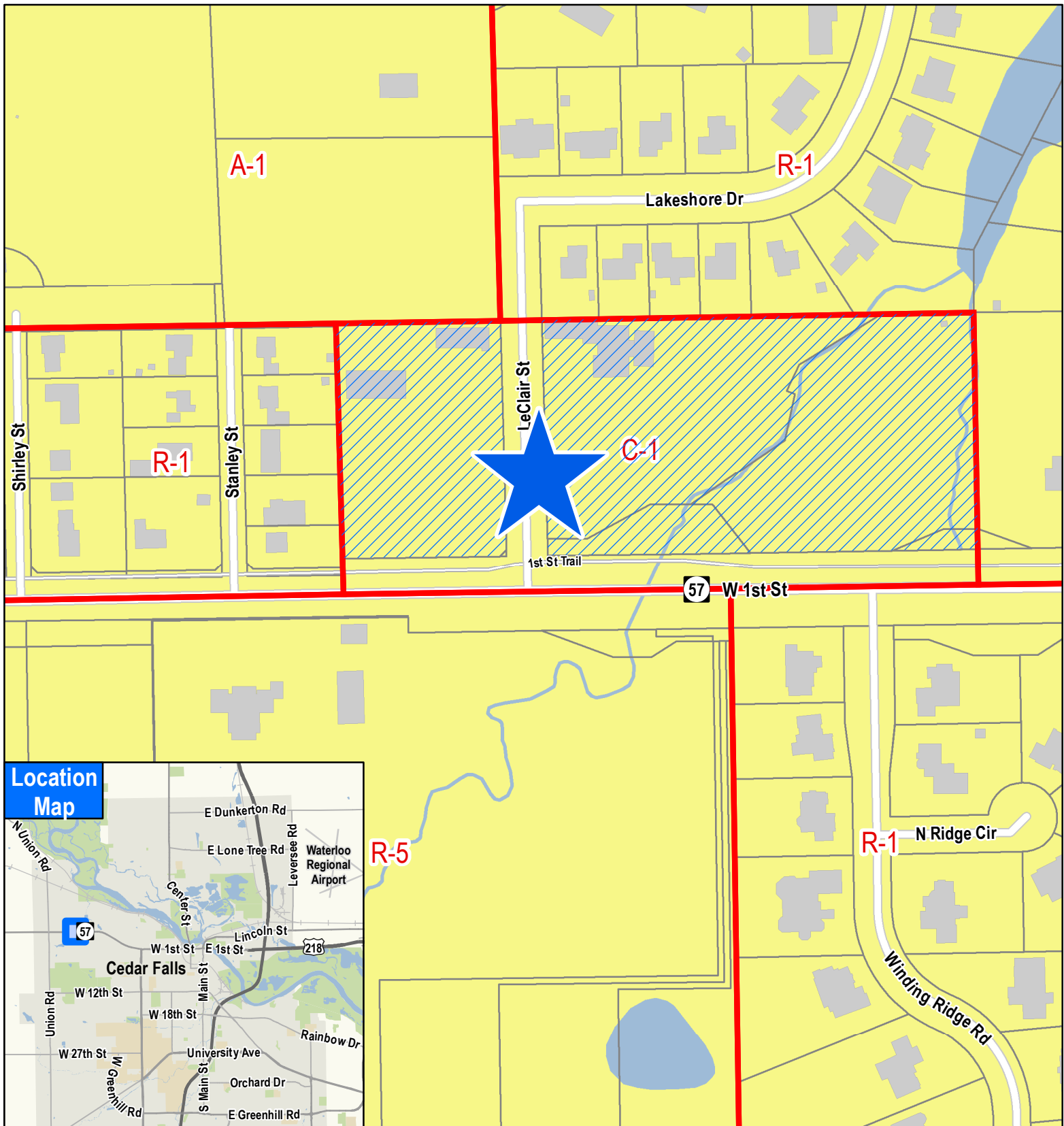


Rezoning from C-1 to PC-2
702 Le Clair Street
(RZ23-002)

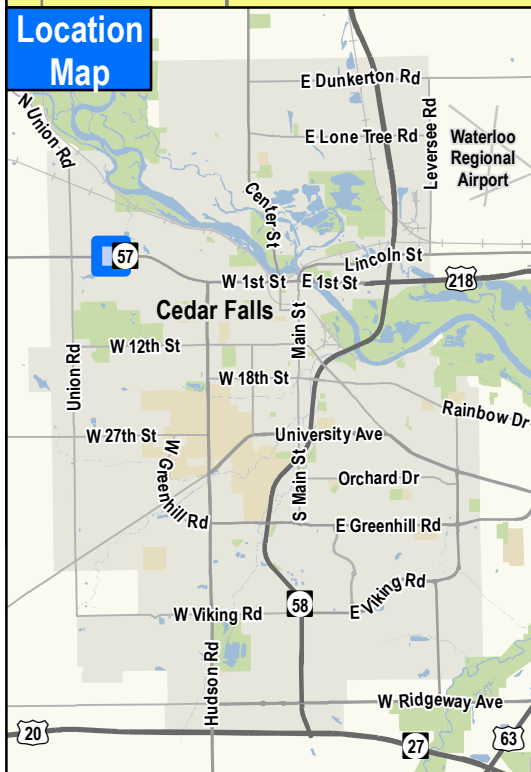
Cedar Falls City Council

June 20, 2023

Item 5.

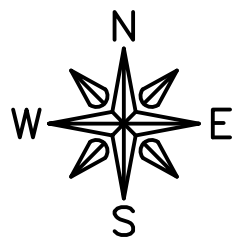
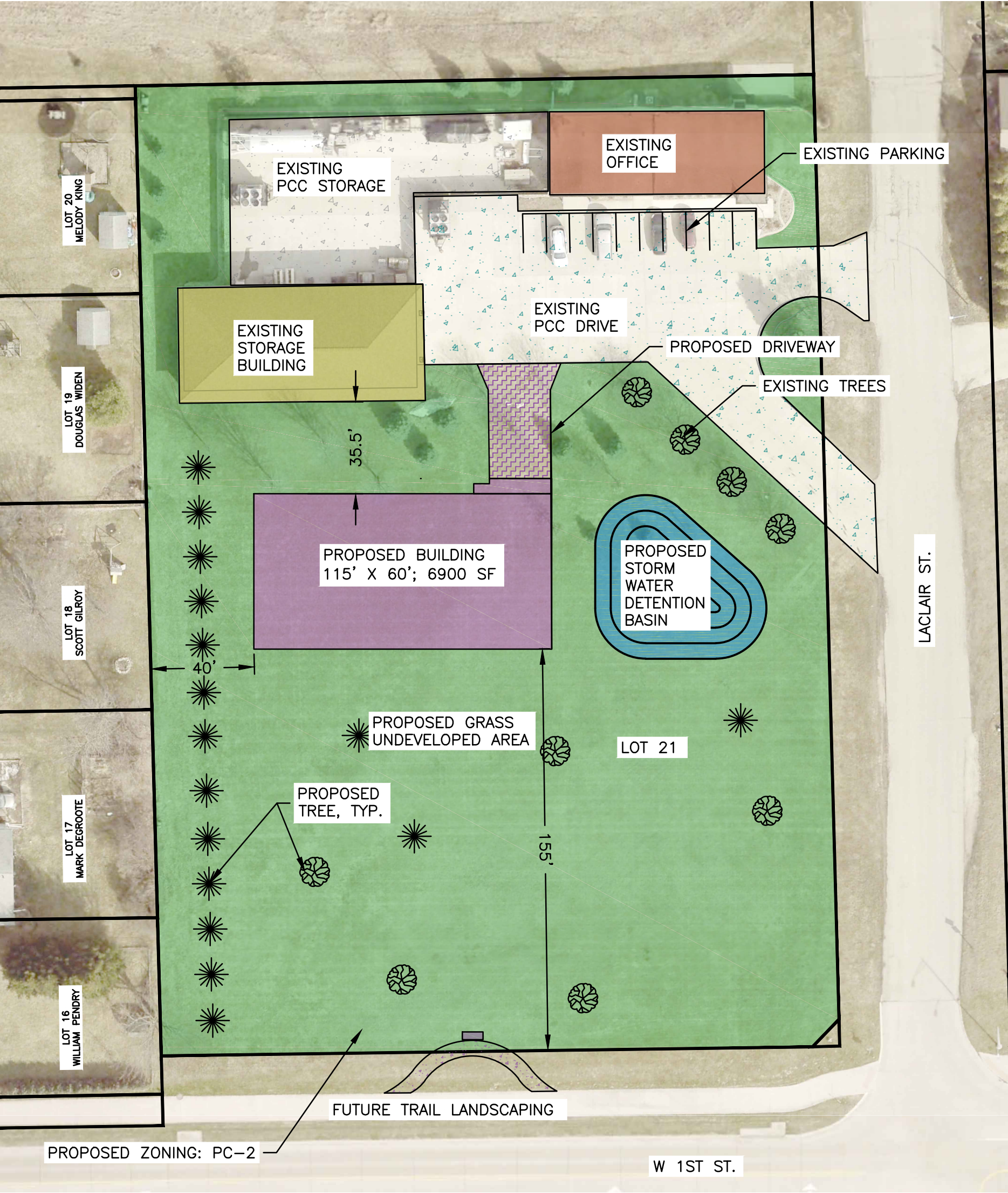


Location Map



Updating Future Land Use Map from
"Low Density Residential" to
"Neighborhood Commercial & Mixed (LU23-001) "Exhibit A"

SITE DEVELOPMENT PLAN
LOT 21, STAR VIEW ADDITION



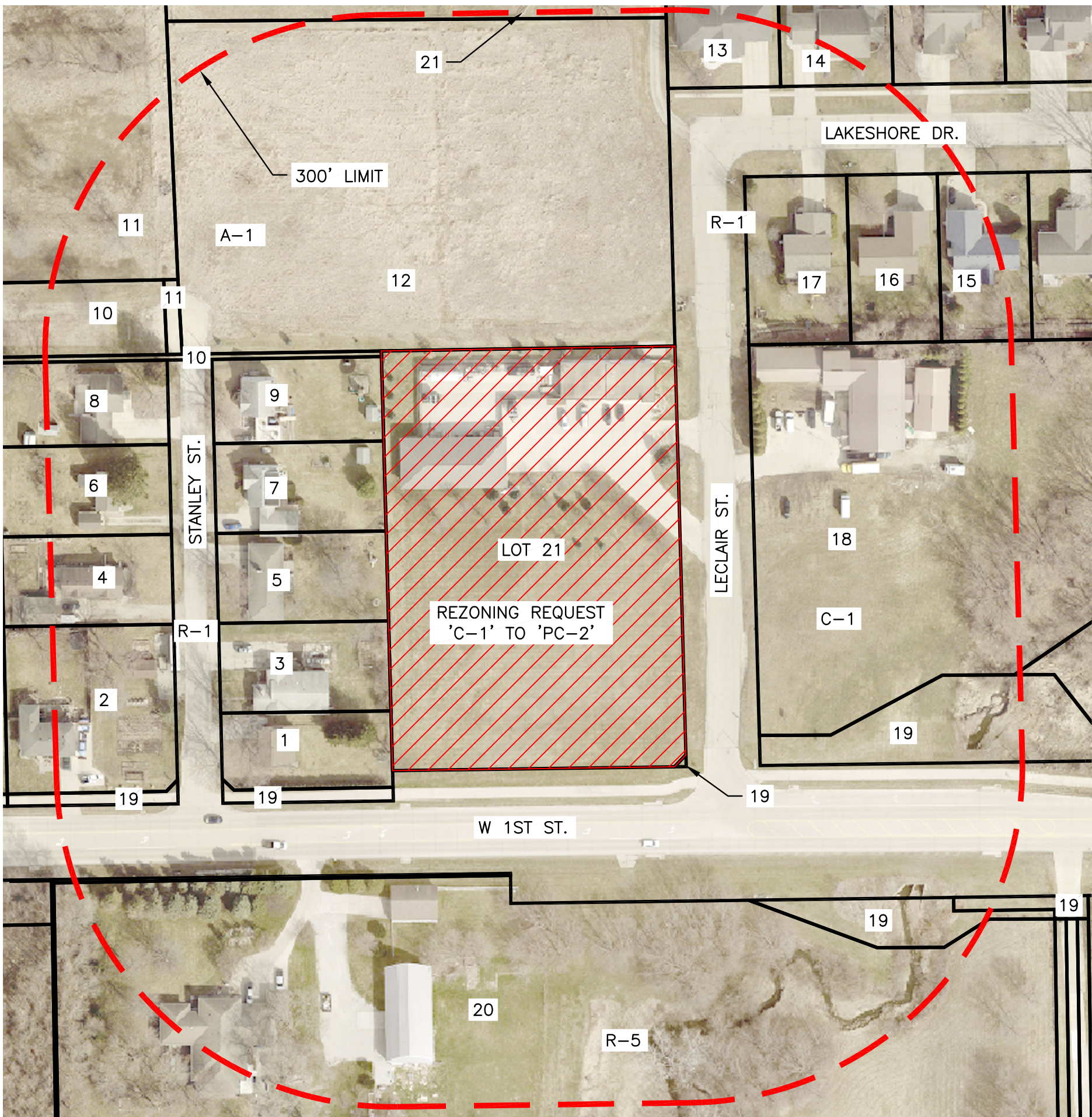
40 0 40 FEET
GRAPHIC SCALE IN FEET

OWNER
RANDY HOWE
2314 SUNSET BLVD
CEDAR FALLS, IA 50613

APRIL 6, 2023

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

ILLINOIS
IOWA
WISCONSIN

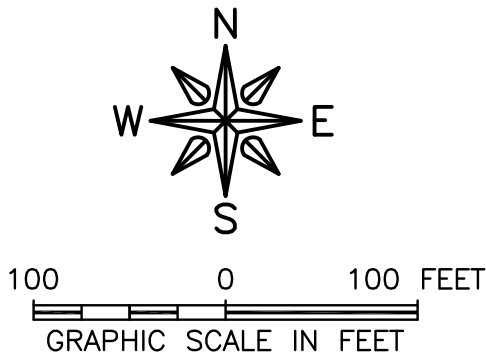


DESCRIPTION

LOT NO. TWENTY-ONE (21) IN STAR VIEW, BLACK HAWK COUNTY, IOWA, EXCEPT THE SOUTH TWENTY-SEVEN (27) FEET THEREOF; AND EXCEPT BEGINNING AT THE SOUTHEASTERLY CORNER OF SAID LOT 21; THENCE NORTH 00° (DEGREES) 57' (MINUTES) 40" (SECONDS) WEST ON THE EASTERLY LINE OF SAID LOT 21, ALSO BEING THE WESTERLY RIGHT-OF-WAY LINE OF LE CLAIR STREET, 27.00 FEET TO THE PRESENT NORTHERLY RIGHT-OF-WAY LINE OF WEST 1ST STREET, BEING THE POINT OF BEGINNING; THENCE SOUTH 89°04'09" WEST ON THE PRESENT NORTHERLY RIGHT-OF-WAY LINE OF WEST 1ST STREET, 10.50 FEET; THENCE NORTH 44°08'07" EAST, 14.83 FEET TO THE EASTERLY LINE OF SAID LOT 21, ALSO BEING THE PRESENT WESTERLY RIGHT-OF-WAY LINE OF LE CLAIR STREET; THENCE SOUTH 00°57'40" EAST ON THE EASTERLY LINE OF SAID LOT 21, ALSO BEING THE PRESENT WESTERLY RIGHT-OF-WAY LINE OF LE CLAIR STREET, 10.47 FEET TO THE POINT OF BEGINNING; CONTAINING 55 SQUARE FEET. THE EASTERLY LINE OF SAID LOT 21 IS ASSUMED TO BEAR NORTH 00°57'40" WEST FOR THE PURPOSE OF THE DESCRIPTION.

PROPERTY OWNER / REQUESTOR
RANDY HOWE
ADVANCED TECHNICAL SERVICES
702 LECLAIR ST.
CEDAR FALLS, IOWA, 50613
(319) 227-5400

OWNER'S LISTING
FOR
REZONING REQUEST
'C-1' TO 'PC-2'
PART OF SE 1/4 OF THE SW 1/4
SEC. 03-T89N-R14W
CEDAR FALLS, IOWA
APRIL 2023



APRIL 5, 2023

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

ILLINOIS
IOWA
WISCONSIN

PC-2, PLANNED COMMERCIAL ZONING DISTRICT DEVELOPMENTAL PROCEDURES AGREEMENT

This Developmental Procedures Agreement (the “**Agreement**”) is made and entered into this ____ day of _____, 2023, by and between the **City of Cedar Falls, Iowa** (the “**City**”) and **Randy W. Howe Revocable Trust U/A dated December 19, 2007** (“**Owner**”) for the purpose of outlining procedures and conditions to be followed for the development of certain real estate (the “**Property**”) located within certain portions of Star View Subdivision, containing 2.26 acres, being owned by the **Owner**, which is legally described as follows:

LOT NO. TWENTY-ONE (21) IN STAR VIEW, BLACK HAWK COUNTY, IOWA, EXCEPT THE SOUTH TWENTY-SEVEN (27) FEET THEREOF; AND EXCEPT BEGINNING AT THE SOUTHEASTERLY CORNER OF SAID LOT 21; THENCE NORTH 00° (DEGREES) 57' (MINUTES) 40" (SECONDS) WEST ON THE EASTERLY LINE OF SAID LOT 21, ALSO BEING THE WESTERLY RIGHT-OF-WAY LINE OF LE CLAIR STREET, 27.00 FEET TO THE PRESENT NORTHERLY RIGHT-OF-WAY LINE OF WEST 1ST STREET, BEING THE POINT OF BEGINNING; THENCE SOUTH 89°04'09" WEST ON THE PRESENT NORTHERLY RIGHT-OF-WAY LINE OF WEST 1ST STREET, 10.50 FEET; THENCE NORTH 44°08'07" EAST, 14.83 FEET TO THE EASTERLY LINE OF SAID LOT 21, ALSO BEING THE PRESENT WESTERLY RIGHT-OF-WAY LINE OF LE CLAIR STREET; THENCE SOUTH 00°57'40" EAST ON THE EASTERLY LINE OF SAID LOT 21, ALSO BEING THE PRESENT WESTERLY RIGHT-OF-WAY LINE OF LE CLAIR STREET, 10.47 FEET TO THE POINT OF BEGINNING; CONTAINING 55 SQUARE FEET. THE EASTERLY LINE OF SAID LOT 21 IS ASSUMED TO BEAR NORTH 00°57'40" WEST FOR THE PURPOSE OF THE DESCRIPTION, ALL IN THE CITY OF CEDAR FALLS, BLACK HAWK COUNTY, IOWA

RECITALS

WHEREAS, it is the desire of the **Owner** to rezone the Property from C-1 Commercial District to PC-2 Planned Commercial District in Cedar Falls, Iowa; and

WHEREAS, the PC-2 Planned Commercial District requires the submittal and approval of a master plan and developmental procedures agreement that outlines any specific conditions pertaining to the development, any timing and phasing of the project, and other details as necessary; and

WHEREAS, it is the desire of the **City** to ensure that said development proceeds in an orderly manner and in accordance with the principles of the Comprehensive Plan and the provisions of the PC-2 Planned Commercial District; and

WHEREAS, the PC-2 Planned Commercial District allows a wide range of uses, which may not be appropriate for all properties, requiring instead that the developer define the allowed use(s), as appropriate for the subject property in a development agreement;

WHEREAS, the Planning and Zoning Commission has recommended approval of the rezoning subject to the submitted master plan and a developmental procedures agreement;

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained, the **City**, and **Owner** agree as follows:

1. The **Property** will be developed according to the Master Plan, attached hereto, and incorporated herein as Exhibit A. In addition to the existing buildings on the site, the development will include a new, approximately 7000 square foot storage building that is associated with the existing wholesale business, “Advanced Technical Services, Inc.”, as shown on Exhibit A. Prior to any construction on the site, the **Owner** shall submit a detailed site plan, including a landscaping plan and architectural drawings of all proposed buildings, which will be reviewed by the Planning and Zoning Commission and approved by the City Council according to the submitted Master Plan (Exhibit A) and the standards of the PC-2 Planned Commercial zoning district and all applicable requirements of the Cedar Falls Code of Ordinances.
2. **Owner** agrees to restrict the allowed uses for the **Property** to only those uses allowed in the C-1 Commercial District but additionally allowing one “wholesale business use with associated warehouse space,” said warehouse space not to exceed 11,000 square feet in total. No other uses will be permitted on the **Property**.
3. **Owner** agrees that the intensity and scale of the “wholesale business use with associated warehouse space” may not increase to a level that the use of the **Property** becomes a “wholesaling/warehousing motor freight terminal,” which is a prohibited use in the PC-2 Planned Commercial District. Evidence of such a change may include but is not limited to increased truck traffic beyond what has been characterized in the traffic analysis submitted with the application.
4. If the undeveloped area south of the proposed storage building, as shown on Exhibit A, is proposed for further development, **Owner** agrees to construct a 4-foot-wide public sidewalk along the LeClair Street frontage of the **Property** and connect it to the 1st Street trail in accordance with City engineering standards.
5. **Owner** agrees that no access drive will be granted off W. 1st Street.
6. **Owner** agrees that the signage within the development will be in accordance with the PC-2 Planned Commercial zoning district regulations, and any new signage will be reviewed at the time a detailed site plan is submitted for approval.
7. In connection with all aspects of the development of the **Property**, whether specifically described in this Agreement, or otherwise, the **Owner** shall fully comply with all applicable provisions and requirements of the Code of Ordinances, policies and practices of the City of Cedar Falls, Iowa, and, to the extent applicable, with all provisions of local, state and federal laws and regulations.

8. The foregoing conditions shall be binding upon the **Owner**, and their successors and assigns and shall apply to the **Property** and shall run with the land.
9. This Agreement is governed by, and shall be construed in accordance with, the laws of the State of Iowa.
10. Any litigation arising out of the provisions of this Agreement shall be commenced in the Iowa District Court for Black Hawk County, which shall be the exclusive jurisdiction and venue for such litigation.
11. If any portion of this Agreement is for any reason held invalid, such holding shall not affect the validity of the remaining portions of this Agreement.
12. The action, inaction or delay of either party to enforce any provision of this Agreement shall not constitute a waiver or release.
13. Any amendment to this Agreement shall be in writing, signed by both parties, and is subject to approval by the City Council of the City of Cedar Falls, Iowa.

Signature page to follow

THE CITY OF CEDAR FALLS, IOWA

By: _____
Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsen, MMC, City Clerk

Owner:

Randy W. Howe Revocable Trust U/A dated December 19, 2007

By: _____
Randy W. Howe, Trustee

STATE OF IOWA)

) ss:

COUNTY OF BLACK HAWK)

This instrument was acknowledged before me on the _____ day of _____, 2023,
by Randy W. Howe, Trustee of the Randy W. Howe Revocable Trust U/A dated December 19,
2007;

Notary Public in and for the State of Iowa



Advanced Technical Services, Inc.
PO Box 825, Cedar Falls, IA 50613
Phone: 319/277-5401

To: Cedar Falls Department Of Community Development

Date: April 7, 2023

As you are aware, Advanced Technical Services is completing an exterior building upgrade project to our existing office building and would like to proceed with the next steps in the enhancement and support of our business. Recent times have required changes in our business including the need for pre-ordering and warehousing of materials and equipment for our clients. Because of this, we are exploring options for the construction of an additional storage building onsite, just south of our existing buildings and driveway. In order to construct this building per City Code, we have been advised to pursue rezoning of our property from C-1 (Commercial District) to PC-2 (Planned Commercial District). Please see our proposed site plan and preliminary building concepts attached to this application letter.


Our understanding of the intent of PC-2 zoning, per Section 26-187 (a) of the city code is: The purpose of the following provisions are to promote and facilitate imaginative and comprehensively planned commercial developments which are harmoniously designed to complement the surrounding community. It is further the purpose of these regulations to encourage high standards of building architecture and site planning which will foster commercial development that maximizes pedestrian convenience, comfort and pleasure.

As suggested on April 5th we had a neighborhood meeting at which all neighbors within 300' of the property were invited to attend, and a minimum of 7 of the adjacent owners came and received an overview of the project at which time proposed site plans and new building renderings were shared. After discussion and their feedback we have incorporated the following revisions from our original concept plan to assist in mitigating their concerns. These accommodations include the following:

1. Shift east wall of proposed building over 5' toward the east
2. Reduce overall east-west size/dimension of building down from 120' to 115' (reduce from 7,200 sqft building to 6,900 sqft)
3. Change roof slope to 4/12 (was currently planned for 5/12, existing storage building is 6/12)
4. Lower finished floor elevation of building by 0.75' to reduce amount of building projection out of the ground
5. Reduced interior clear height inside the building by now utilizing a low head room overhead door operator that will allow us to have an interior clear ceiling height of just under 15'-6". So we revised the design to have a truss bearing height of 15'-6"
6. We will look at adjusting existing security lighting to eliminate glare on to the western neighboring properties.
7. Add bench and off trail access sidewalk in center of south property as a bike path amenity
8. Allow path way through or on to northwest ATS property for underground drainage to help assist Stanley St residents from sump pump discharge runoff issues on their street
9. ATS will offer neighbors to have some input of suggestions to the landscaping plan along the west side of the property once the site plan is closer to being complete.

Thank you for your assistance thus far in working through this progress if you have any questions or need any additional information please let me know.

Thank you,



Randy Howe
Advanced Technical Services

Traffic Summary
Advanced Technical Services, 703 LeClair Street, Cedar Falls, Iowa

Existing Site

Advanced Technical Services has operated from this location (702 LeClair Street) for several decades with the most recent site improvements made in 2011. The site consists of an office building with outdoor and indoor equipment storage areas. Currently, six employees work at this location. Traffic to this property can be summarized as follows:

- UPS delivery in morning and afternoon, daily
- FedEx delivery approximately three times per week
- Local delivery/pickup trucks approximately three times per week
- Approximately one customer per day to the office
- Typical employee traffic for lunch, errands, etc..
- Mowing service one time per week during warm weather months
- Two to three semis per week

Altogether, approximately fifteen vehicles per day visit this location.

Two driveways exist on the site. These were sized to allow a semi to enter, exit and work well – see attached exhibit indicating a vehicle path. Equipment/materials are loaded/unloaded from the driveway area and moved to either indoor or outdoor storage areas. There are parking spaces for nine plus vehicles (employees and customers). This has proven to be an adequate amount for the current operation.

Proposed Improvements

The proposed project will construct a storage building to protect some of the materials and equipment currently stored outside. A driveway will connect the existing driveway, interior to the lot, to the existing paved driveway area. No new street access is proposed.

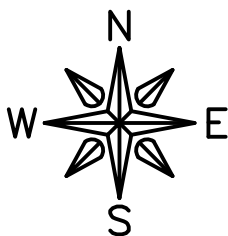
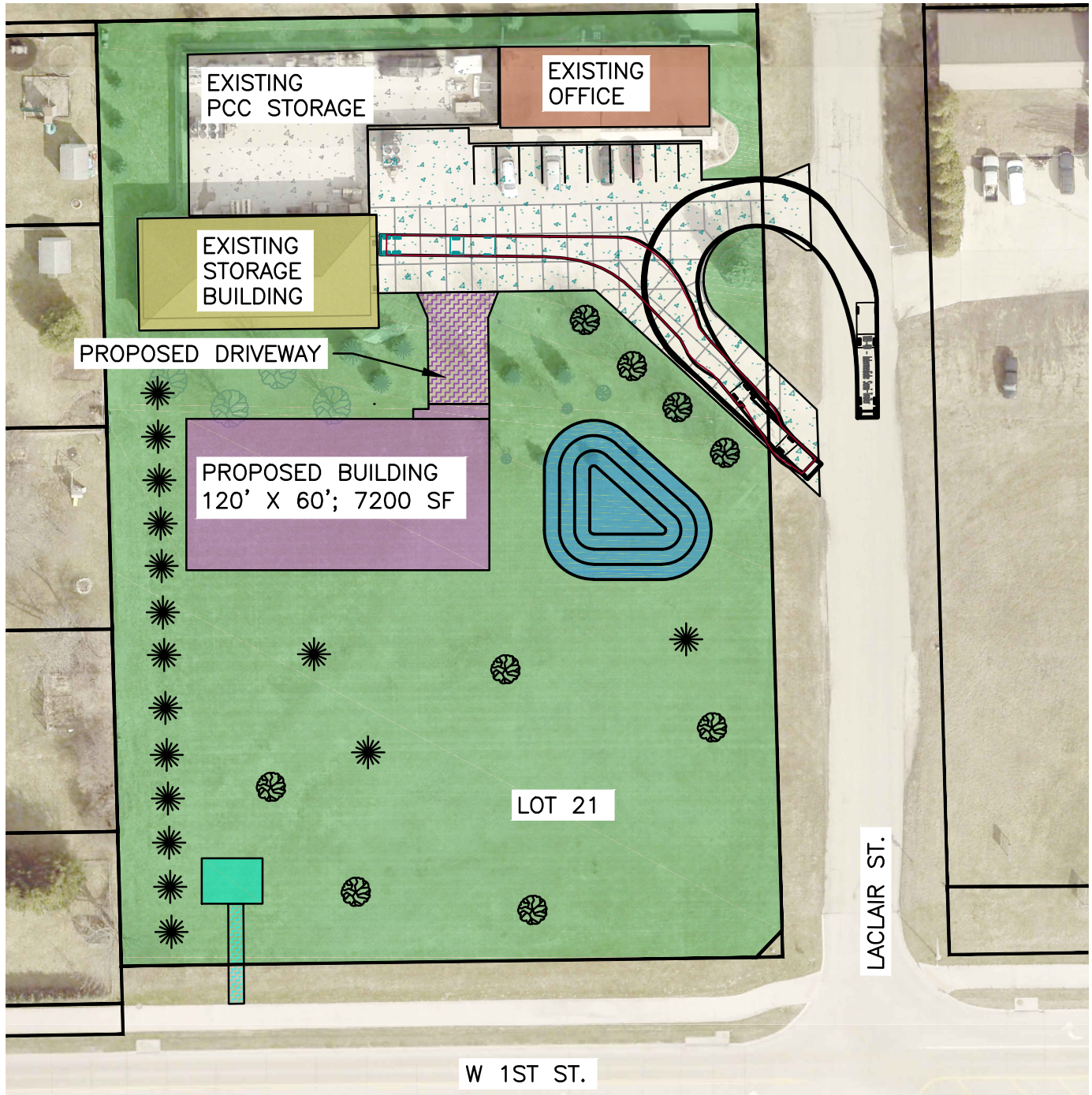
The number of employees is not changing with this project nor is the type of work. There will be no manufacturing taking place. Delivery and employee/customer traffic are expected to remain the same as existing, with approximately fifteen vehicles per day.

Conclusion

Traffic volume and type of traffic to 702 LeClair Street are expected to be unchanged with the proposed project. The driveway and parking infrastructure are satisfactory for the current and proposed use.

TRAFFIC SUMMARY EXHIBIT
702 LECLAIR STREET

Item 5.



60 0 60 FEET
GRAPHIC SCALE IN FEET

TRAFFIC DESCRIPTION
SEMI PULLS INTO NORTH DRIVEWAY,
TURNS INTO SOUTH DRIVEWAY TO
BACK INTO LOADING AREA, WHERE
THEY CAN THEN EXIT SOUTH DRIVE.

OWNER
RANDY HOWE
2314 SUNSET BLVD
CEDAR FALLS, IA 50613

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

ILLINOIS
IOWA
WISCONSIN

PLOT DATE: 3/28/23

\\westunion\Drawings\C3D\22-1118 Cedar Falls - ATS\22-1118_Design - Copy.dwg, FC-8-2023 FEHR GRAHAM

Prepared by: Jaydevsinh Atodaria (JD), Planner I, 220 Clay Street, Cedar Falls, IA 50613 (319) 273-8600

ORDINANCE NO. 3031

AN ORDINANCE AMENDING THE ZONING MAP OF THE CITY OF CEDAR FALLS, IOWA FOR APPROXIMATELY 2.26 ACRES OF LAND DESCRIBED HEREIN, REMOVING SAID AREA FROM THE C-1, COMMERCIAL ZONING DISTRICT AND ADDING IT TO THE PC-2, PLANNED COMMERCIAL ZONING DISTRICT

WHEREAS, a proposal was submitted to the Cedar Falls Planning and Zoning Commission to rezone approximately 2.26 acres of property from C-1, Commercial Zoning District to PC-2, Planned Commercial Zoning District, more specifically described below; and

WHEREAS, it is the desire of the City to ensure that said development proceeds in an orderly manner and in accordance with the principles of the Comprehensive Plan and the provision of the PC-2 Planned Commercial District; and

WHEREAS, said PC-2, Planned Commercial Zoning District requires the submittal and adoption of a master plan and developmental procedures agreement that outlines any specific conditions pertaining to the development, timing and phasing of the project, and other development details as necessary; and

WHEREAS, a PC-2 master plan has been submitted with the rezoning application (case #RZ23-002), the principles and provisions of which will be incorporated into a developmental procedures agreement between the City and owners of the property, which will be considered for adoption in a separate action by resolution concurrent with this rezoning; and

WHEREAS, said developmental procedures agreement restricts the use(s) allowed, sets expectation for future development, limits the traffic to maintain neighborhood character; and

WHEREAS, the Planning and Zoning Commission considered the rezoning request and proposed elements of the PC-2 Master Plan and finds that said rezoning and master plan is consistent with the City of Cedar Falls Comprehensive Plan and the intent of the PC-2, Planned Commercial Zoning District and therefore recommends approval; and

WHEREAS, the City Council of Cedar Falls, Iowa, deems it to be in the best interests of the City of Cedar Falls, Iowa, to approve said rezoning; and

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

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

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

Section 1. That the following described real estate, be and the same is hereby removed from the C-1, Commercial Zoning District and added to the PC-2, Planned Commercial Zoning District:

Legal Description:

LOT NO. TWENTY-ONE (21) IN STAR VIEW, BLACK HAWK COUNTY, IOWA, EXCEPT THE SOUTH TWENTY-SEVEN (27) FEET THEREOF; AND EXCEPT BEGINNING AT THE SOUTHEASTERLY CORNER OF SAID LOT 21; THENCE NORTH 00° (DEGREES) 57' (MINUTES) 40" (SECONDS) WEST ON THE EASTERLY LINE OF SAID LOT 21, ALSO BEING THE WESTERLY RIGHT-OF-WAY LINE OF LE CLAIR STREET, 27.00 FEET TO THE PRESENT NORTHERLY RIGHT-OF-WAY LINE OF WEST 1ST STREET, BEING THE POINT OF BEGINNING; THENCE SOUTH 89°04'09" WEST ON THE PRESENT NORTHERLY RIGHT-OF-WAY LINE OF WEST 1ST STREET, 10.50 FEET; THENCE NORTH 44°08'07" EAST, 14.83 FEET TO THE EASTERLY LINE OF SAID LOT 21, ALSO BEING THE PRESENT WESTERLY RIGHT-OF-WAY LINE OF LE CLAIR STREET; THENCE SOUTH 00°57'40" EAST ON THE EASTERLY LINE OF SAID LOT 21, ALSO BEING THE PRESENT WESTERLY RIGHT-OF-WAY LINE OF LE CLAIR STREET, 10.47 FEET TO THE POINT OF BEGINNING; CONTAINING 55 SQUARE FEET. THE EASTERLY LINE OF SAID LOT 21 IS ASSUMED TO BEAR NORTH 00°57'40" WEST FOR THE PURPOSE OF THE DESCRIPTION.

Containing 94,446 Square Feet or 2.26 Acre.

Section 2. That the zoning map of the City of Cedar Falls, Iowa, be and the same is hereby amended to show the property described in Section 1, above, as now being in the PC-2, Planned Commercial Zoning District, and the amended map is hereby ordained to be the zoning map of the City of Cedar Falls, Iowa, as amended.

INTRODUCED: _____ June 20, 2023

PASSED 1ST CONSIDERATION: _____ June 20, 2023

PASSED 2ND CONSIDERATION: _____

PASSED 3RD CONSIDERATION: _____

ADOPTED: _____

ATTEST:

Robert M. Green, Mayor

Jacqueline Danielsen, MMC, City Clerk



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 and City Council
FROM: Karen Howard, AICP, Planning & Community Services Manager
DATE: June 19, 2023
SUBJECT: Petition from City Council to amend the Downtown Character District (TA23-003)

In 2022 City Council made several referrals to the Planning and Zoning Commission requesting consideration for various changes to the Downtown Character District Code. The Planning and Zoning Commission has been systematically working through each of those referrals over the last year. This memo is related to the petition from the City Council to consider amending the building materials standards in the code to allow vinyl siding on small residential buildings in the Neighborhood Frontage Areas.

Background

The previous Central Business District (CBD) Overlay had building materials standards for new buildings that did not include an allowance for vinyl siding for commercial, mixed-use and multi-unit residential buildings containing more than 6 units. In neighborhood areas surrounding downtown that were not in the CBD Overlay, there were previously no standards for exterior building materials.

The adopted Downtown Character District Code prohibits vinyl siding in the Urban General, Urban General 2, and Storefront Areas, which generally encompasses the area previously subject to the CBD Overlay. During public review of the new code prior to adoption, the Planning and Zoning Commission had several discussions about allowance for vinyl siding in the Neighborhood Frontage Areas and considered the pros and cons (see attached excerpt of the decision matrix). At that time, the Commission decided not to allow vinyl siding on any new buildings. However, the Commission decided that vinyl siding should be allowed on any existing single-unit dwelling, even if it is not currently clad in vinyl siding. For example, a homeowner could replace or cover the wood siding on their existing house with vinyl siding. In addition, for any existing building that is currently clad with vinyl siding, that siding may be replaced or repaired with vinyl siding and any addition(s) may be clad with vinyl siding.

Council Petition

The Council indicated they would like to maintain the prohibition of vinyl siding in the downtown core areas – Urban General, Urban General 2, and Storefront frontage areas in the Downtown Character District similar to what was disallowed in the previous CBD Overlay. However, the Council indicated that they would like the Commission to consider allowing vinyl siding in the

Neighborhood Frontage Areas on any new single unit dwelling and also to consider allowing it for new construction of other small residential buildings, such as duplexes, townhomes, and small apartment buildings up to 6 units.

At the Commission's May 10th meeting, there was a request for a link to the video recording of the April 14, 2021 meeting where the Commission specifically discussed allowing the use of vinyl siding in the Neighborhood Frontages. Here is the link to that P&Z meeting with the discussion about vinyl siding starting at about 1:56:

<https://meetings.municode.com/multimediaPage/index?cc=CEDARFLS&mm=c4d50e74f9ea446593cbec201ec7249d&me=4cdd4e408e1841d7b713389df74a2f9d&ts=3109&ei=6ce2fda7ac0e459d9b1245971e00a4e8>

P&Z Recommendation

At their May 24 meeting, after a public hearing, the Commission discussed the two petitions from City Council.

On a vote of 6-1, the Commission recommends approval of the following:

1. Amend the ordinance to allow vinyl siding on new single-unit dwellings in the Neighborhood Frontages, as follows:
 - b. For Neighborhood Frontages only:
 - (i) Wood or approved fiber cement siding;
 - (ii) Vinyl siding may be used ~~to replace other types of siding on existing~~ single-unit residential buildings only, except as noted in the paragraph (iii) below;
 - (iii) On ~~other~~ buildings with existing vinyl siding, that siding may be replaced or repaired with vinyl siding and any additions may be clad with vinyl siding.

On a vote of 5-2, the Commission, also recommends approval of the following alternative, which would allow vinyl siding on new duplexes as well as single-unit dwellings:

2. Amend the ordinance to allow vinyl siding on new single-unit and two-unit residential buildings in the Neighborhood Frontages.
 - b. For Neighborhood Frontages only:
 - (i) Wood or approved fiber cement siding;
 - (ii) Vinyl siding may be used ~~to replace other types of siding on existing~~ single-unit and two - unit residential buildings only, except as noted in the paragraph (iii) below;
 - (iii) On ~~other~~ buildings with existing vinyl siding, that siding may be replaced or repaired with vinyl siding and any additions may be clad with vinyl siding.

A motion was made to approve vinyl siding on new residential buildings with six or fewer units but was subsequently rescinded in favor of a motion to allow vinyl siding on single-unit and duplex units only. Therefore, the Council petition to amend the ordinance as follows was disapproved and will take a 2/3 majority vote of Council to approve.

- b. For Neighborhood Frontages only:
 - (i) Wood or approved fiber cement siding;
 - (ii) Vinyl siding may be used ~~to replace other types of siding on existing single-unit~~ residential buildings with six or fewer dwelling units only, except as noted in the paragraph (iii) below;

- (iii) On ~~other~~ buildings with existing vinyl siding, that siding may be replaced or repaired with vinyl siding and any additions may be clad with vinyl siding.

PLANNING & ZONING COMMISSION MINUTES

Introduction

05/10/23

The next item for consideration by the Commission was a Zoning Code Text Amendment regarding vinyl siding allowance in CD-DT. Acting Chair Hartley introduced the item and Ms. Howard provided background information. She explained that the City Council has petitioned the Planning and Zoning Commission to consider allowing vinyl siding on any new single unit dwelling and to consider allowing vinyl siding for new construction of other small residential buildings with six or fewer dwelling units (duplexes, townhomes, small apartment buildings, etc.). As most of the Commissioners were not on the Commission when this was originally brought for consideration, Ms. Howard gave background on what was discussed previously by the Planning and Zoning Commission and the decisions that were made with regard to vinyl siding. She provided a map of the Downtown Character District Regulating Plan and discussed the neighborhood areas that the proposed changes would apply to, including the Neighborhood Small and Neighborhood Medium areas. She noted that the 2021 Decision Matrix that was used by the Commission when the decision was made was included in the packet, which list the pros and cons of vinyl siding considered at the time.

Mr. Larson feels that the suggestions from Council are clear and make sense to him, and this change doesn't affect anything as far as architectural compliance or compatibility set up in the zoning code. He feels that vinyl siding provides an affordable option in the housing market today.

Ms. Grybovyh asked if it was worthwhile for Commissioners to go back and view the video of the previous conversations with regard to this matter. Ms. Howard stated that staff could find the dates of the discussions so that the conversation would be available.

Acting Chair Hartley stated that he supports the change.

Ms. Crisman asked if there have been any applicants that have come forward that fall into this category of change. Ms. Howard stated that the only new construction that has come through has been the Cottage Court project. Ms. Crisman feels that environmental concerns should be kept in mind.

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

Public hearing and Vote

5/24/2023

The next item for consideration by the Commission was a zoning code text amendment regarding allowance of vinyl siding in the Downtown Character District. Chair Lynch introduced the item and Ms. Howard provided background information. She explained that the item stems from a referral from City Council to consider allowing vinyl siding on any new single-unit dwelling and on new construction of other small residential buildings with six or fewer dwelling units (i.e. duplexes, townhomes, small apartment buildings) in the Neighborhood frontage areas of the Downtown Character District. Previously vinyl siding was not allowed in the Central Business

District Overlay, but residential neighborhoods outside of the CBD previously had no standards for exterior cladding. The Downtown Character District prohibits the use of vinyl siding in the Urban General, Urban General 2 and Storefront areas. In Neighborhood Frontage areas, vinyl siding is allowed on existing single-family dwellings, even if it is not currently clad in vinyl siding. Existing buildings with vinyl siding can be replaced with the same, and any additions can also be clad with vinyl siding. Ms. Howard displayed the Downtown Character District Regulating Plan that shows where these specific neighborhoods are located. She discussed the options that the Commission has at this time. They may: recommend no change to the current ordinance; amend to allow vinyl siding on single-unit dwellings in the Neighborhood Frontages; amend to allow vinyl siding on residential buildings with six or fewer dwelling units in the Neighborhood Frontages, or any other combination as recommended by the Commission.

Ms. Crisman noted that it is interesting that in the initial conversation it was opted for new builds to require old materials but the old structures could use the newer materials. In driving around the Downtown Character District there's a definite difference between the older and newer buildings and feels that the older materials maintain the character of the district. Mr. Larson stated that he feels that if someone were following that design idea, people might be using asbestos siding. He stated that, with the issue of housing affordability, requiring more expensive siding materials is not a good idea.

Mr. Larson made a motion to approve vinyl siding for single-unit dwellings and residential buildings with six or fewer dwelling units in the Neighborhood Frontages. Ms. Lynch seconded the motion.

After further discussion and concerns expressed by other Commissioners about allowing vinyl siding on new construction of larger buildings, Mr. Larson agreed and withdrew his motion and made a new motion to amend the code to allow vinyl siding on single-unit dwellings and to amend the code to allow vinyl siding on two-unit dwellings as well. Mr. Leeper seconded the motions.

Commission members discussed further comments and concerns with the items.

The motion was approved to allow vinyl siding on single-unit dwellings with 6 ayes (Alberhasky, Grybovych, Larson, Leeper, Lynch and Stalnaker), and 1 nay (Crisman).

The motion was approved to allow vinyl siding on two-unit dwellings (duplexes) with 5 ayes (Alberhasky, Larson, Leeper, Lynch and Stalnaker), and 2 nays (Crisman and Grybovych).

ORDINANCE NO. 3032

AN ORDINANCE AMENDING SUBSECTION 26-194C. ARCHITECTURAL STANDARDS: BUILDING WALLS, 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 ALLOW VINYL SIDING AS A PRIMARY FAÇADE MATERIAL ON RESIDENTIAL BUILDINGS WITH SIX OR FEWER DWELLING UNITS IN THE NEIGHBORHOOD FRONTAGES OF THE DOWNTOWN CHARACTER DISTRICT.

WHEREAS, Subsection 26-194C of the Cedar Falls Code of Ordinances, sets forth the regulations regarding the types of building materials allowed on exterior walls of buildings in the Downtown Character District; and

WHEREAS, due to environmental and durability concerns, vinyl siding has been listed as a prohibited exterior building material, except for certain exceptions in the Neighborhood Frontage areas; and

WHEREAS, the City Council petitioned the Planning and Zoning Commission to consider amending the ordinance to allow vinyl siding on single-unit dwellings and other residential buildings with six or fewer dwelling units in the Neighborhood Frontages as it is a commonly used exterior material for small residential buildings in the community; and

WHEREAS, the Cedar Falls Planning and Zoning Commission considered a motion, but said motion was withdrawn before a vote was taken and therefore did not recommend approval of an amendment to the zoning code to allow vinyl siding on multi-unit residential buildings with six or fewer dwelling units and therefore a 2/3 majority of Council is required to approve this ordinance;

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

Section 1: Subsection 26-194C., Architectural Standards: Building Walls, 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, deleting paragraph 3b, related to primary building materials standards in the Neighborhood Frontages, and in lieu thereof replacing it with the following paragraph:

- b. For Neighborhood Frontages only:
 - (i) Wood or approved fiber cement siding;
 - (ii) Vinyl siding may be used on residential buildings with six or fewer dwelling units only, except as noted in the paragraph (iii) below;
 - (iii) On other buildings with existing vinyl siding, that siding may be replaced or repaired with vinyl siding and any additions may be clad with vinyl siding.

INTRODUCED: _____ June 20, 2023

PASSED 1ST CONSIDERATION: _____ June 20, 2023

PASSED 2ND CONSIDERATION: _____

PASSED 3RD CONSIDERATION: _____

ADOPTED: _____

ATTEST:

Robert M. Green, Mayor

Jacqueline Danielsen, MMC, City Clerk



DEPARTMENT OF FINANCE & BUSINESS OPERATIONS

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

INTEROFFICE MEMORANDUM

Financial Services Division

TO: Mayor Green and City Council Members
FROM: Lisa Roeding, Controller/City Treasurer
DATE: May 18, 2023
SUBJECT: Council Salary Ordinance

Please find attached proposed changes to Section 2-47 of the Code of Ordinances relating to the Salary of Councilmembers. These changes were discussed during the Committee of the Whole meeting on April 17, 2023.

The effects of Section 2-47 changes are to establish \$12,000 as the annual rate of pay beginning January 1, 2024, and to use October as the month of the federal consumer price index rate (CPI-U) to calculate the annual increase, which will be effective beginning January 1, 2025.

Please feel free to contact me with any questions.

CC: Jennifer Rodenbeck, Director of Finance & Business Operations
Ron Gaines, City Administrator

ORDINANCE NO. _____

AN ORDINANCE INCREASING THE SALARY OF COUNCIL MEMBERS BY REPEALING SECTION 2-47, SALARY OF MEMBERS, OF DIVISION 1, GENERALLY, OF ARTICLE II, CITY COUNCIL, OF CHAPTER 2, ADMINISTRATION, AND ENACTING IN LIEU THEREOF A NEW SECTION 2-47, SALARY OF MEMBERS OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA.

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

Section 2-47, Salary of Members, of Division I, Generally, of Article II, City Council, of Chapter 2, Administration, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety and a new Section 2-47, Salary of Members, is enacted in lieu thereof, as follows:

Sec. 2-47. - Salary of members.

Each councilmember of the city shall receive an annual salary of ~~\$12,000.00~~~~\$4,098.60~~ as of January 1, 2024, and ~~beginning after~~ January 1, ~~2025, 2000~~ an annual salary adjustment shall be awarded equal to the ~~latest calendar year annual~~ federal consumer price index rate (CPI-U) for the month of October that precedes the effective date of the annual salary adjustment~~awarded at the start of each fiscal year~~. Said salary shall be payable in such manner as the council shall by motion direct.

(Code 2017, § 2-43; Ord. No. 2085, § 1, 2-13-1995; Ord. No. 2250, § 1, 1-11-1999)

INTRODUCED: _____

PASSED 1ST CONSIDERATION: _____

PASSED 2ND CONSIDERATION: _____

PASSED 3RD CONSIDERATION: _____

ADOPTED: _____

Robert M. Green, Mayor

ATTEST:

Jacqueline Daniels, MMC, City Clerk

ORDINANCE NO. 3033

AN ORDINANCE INCREASING THE SALARY OF COUNCIL MEMBERS BY REPEALING SECTION 2-47, SALARY OF MEMBERS, OF DIVISION 1, GENERALLY, OF ARTICLE II, CITY COUNCIL, OF CHAPTER 2, ADMINISTRATION, AND ENACTING IN LIEU THEREOF A NEW SECTION 2-47, SALARY OF MEMBERS OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA.

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

Section 2-47, Salary of Members, of Division I, Generally, of Article II, City Council, of Chapter 2, Administration, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety and a new Section 2-47, Salary of Members, is enacted in lieu thereof, as follows:

Sec. 2-47. - Salary of members.

Each councilmember of the city shall receive an annual salary of \$12,000.00 as of January 1, 2024, and beginning January 1, 2025, an annual salary adjustment shall be awarded equal to the federal consumer price index rate (CPI-U) for the month of October that precedes the effective date of the annual salary adjustment. Said salary shall be payable in such manner as the council shall by motion direct.

INTRODUCED: _____ June 20, 2023

PASSED 1ST CONSIDERATION: _____ June 20, 2023

PASSED 2ND CONSIDERATION: _____

PASSED 3RD CONSIDERATION: _____

ADOPTED: _____

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsen, MMC, City Clerk

My name is Gabe Groothuis,

I want to submit this written communication as I will be out and unable to attend the council meeting on the 17th.

Mayor and City Council,

Thank you for your service to the city and I appreciate your consideration on this matter. Last meeting I shared that I am not in support of council increasing their pay to by over 70%. This year we have trimmed back expenses in many areas and as leaders I believe it is important to set the example in this area. I was told last meeting it would be 'illegal' to increase pay incrementally over time and that there had to be a number set and left. However, if I understand correctly this increase to \$12,000 will also include an increase each year based on the federal consumer price index. I would ask for an amendment to remove that language and adjust the pay every 2 years (prior to elections per law) and if you feel it is right to raise pay do so at that time and allow the citizens voice to be heard. At a 2% increase annually we will soon be one of the highest paid councils per capita in the state. I understand the majority of you do not feel that you want to do anything less than 12k but I would respectfully ask that the adjustment would be removed. I hope this is a reasonable compromise that can be seen as reasonable to all.

Respectfully,

-Gabe Groothuis 2715 Garden Ave Cedar Falls Iowa 50613

July 6, 2023

Hi Jacques,

As I will not be at the next council meeting, I wish to put the following written communication on file:

Council,

I again object to your pay raise on the grounds that it is too much too soon. None of your constituents nor any of our city staff will enjoy more than 70% of a “base reset” next year and neither should you.

I would encourage you to raise your salary a more reasonable amount this year. Then, after the November election, if the new council feels the need to raise an additional amount they can do so at the next legal opportunity. For the record, the only declared mayoral candidate and one of the four announced council candidates have already spoken against this raise publicly.

This gradual raise is beneficial for 2 reasons. 1. It’s in line and fair compared to the general public. 2. It gives voters a chance to weigh in at the polls.

It is perfectly legal to raise your salary gradually. You simply must follow the rules and do so at the correct times.

Best,

Josh Wilson
Cedar Falls, IA



DEPARTMENT OF COMMUNITY DEVELOPMENT

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

MEMORANDUM

Inspection Services Division

TO: Honorable Mayor Robert Green & City Council

FROM: Jamie Castle, AIA
Building Official

DATE: June 13, 2023

SUBJECT: First Reading for amendments to Ordinance Sections 19-4 and 19-185
Removal of Snow and Ice

Attached are the proposed amendments to Ordinance Sections 19-4 and 19-185 Removal of Snow and Ice. These potential amendments were initially presented at the March 20, 2023 committee meeting.

Chapter 19 STREETS AND SIDEWALKS

ARTICLE I. IN GENERAL

Sec. 19-1. Obedience to persons entrusted with care of streets.

It shall be unlawful for any person within the city to disobey or disregard the lawful commands or directions of any person in charge of work or repair or connected with such work or repair on any street with respect to the care of the street, the removal of obstructions and the general convenience of traffic and travel.

(Code 2017, § 23-1)

Sec. 19-2. Right-of-way, public park, public area meetings; parades.

- (a) It shall be unlawful for any person to hold public meetings of any character or description upon any public right-of-way of the city, or in any public park or area under the control of the city, without a permit being first secured as set forth in this section, or for any person to congregate about or upon any public right-of-way of the city so as to obstruct public travel or city services, or for any person to parade or march upon any street or public right-of-way of the city without a permit being first secured as set forth in this section.
- (b) Public meetings may be held on public right-of-ways of the city and in public parks or other public areas, and parades or marches may be held in the city by a person first obtaining from the city a written permit as described in section 17-210. This section is not intended to apply to funeral processions, students engaged in educational activities under the direct supervision of proper school authorities, or governmental agencies acting within the scope of their functions.
- (c) Any person violating any provision of this section, or who holds, conducts, manages, directs or has charge of a public meeting, parade or march otherwise than in accordance with the terms of the written permit issued as provided in this section, shall be guilty of a municipal infraction, punishable as provided in section 1-9 of this Code.

(Ord. No. 2949, § 4, 8-5-19)

Editor's note(s)—Ord. No. 2949, § 4, adopted August 5, 2019, repealed the former § 19-2 and enacted a new § 19-2 as set out herein. The former § 19-2 pertained to street meetings; parades and derived from Code 2017, § 23-3.

Sec. 19-3. Use of barbed wire on street.

- (a) The use of barbed wire on any property where such wire abuts any street or on the right-of-way of any street within the corporate limits of the city is hereby prohibited, and it is hereby made the duty of the operations and maintenance manager to remove any barbed wire so used on private property within the corporate limits of the city after first giving the owner or person occupying the premises 24 hours' notice to remove the same; provided, however, that, where such barbed wire is on the right-of-way of any street, the same may be removed by the manager without notice.

- (b) Any person failing, refusing or neglecting to remove any such barbed wire, when notified to do so by the operations and maintenance manager within 24 hours after such notice, or any person who shall use barbed wire in violation of the provisions of this section, shall be guilty of a misdemeanor.

(Code 2017, § 23-4)

Sec. 19-4. ~~Clearing of snow and ice from sidewalks.~~ Reserved

~~It shall be the duty of the owner to keep sidewalks abutting the property clear of the natural accumulations of snow or ice. If the owner fails to do so within a reasonable time, the operations and maintenance manager may have the natural accumulations of snow or ice removed without notice to the property owner. The manager shall give the council an itemized and verified statement of the costs and a legal description of the property. The costs shall be assessed against the property as taxes.~~

(Code 2017, § 23-5)

Sec. 19-5. Depositing gasoline, oil, etc., on paved streets.

No person shall allow any gasoline, kerosene or oil of any character to be deposited upon any pavement or to drip from any wagon, tank or vessel upon any pavement within the city.

(Code 2017, § 23-7)

Sec. 19-6. Depositing dirt, ashes or rubbish on paved streets.

No person shall deposit or cause to be deposited any dirt, ashes or rubbish of any kind or character on any paved street within the city.

(Code 2017, § 23-8)

Sec. 19-7. Cleanup of glass and other material on removal of wrecked vehicle from street.

Any person removing a wrecked or damaged vehicle from a street shall remove any glass or other injurious substance dropped upon the street from such vehicle.

(Code 2017, § 23-9)

Sec. 19-8. Deposit of injurious material on street.

- (a) No person shall throw or deposit upon any street in the city any glass, bottle, nails, tacks, wire, cans, trash, garbage, rubbish, litter, offal or any other debris. No substance likely to injure any person, animal or vehicle upon a street shall be thrown or deposited by any person upon such street.
- (b) Any person who drops or permits to be dropped or thrown upon any street any destructive or injurious materials and other materials as defined in subsection (a) of this section shall immediately remove the material or cause it to be removed.

(Code 2017, § 23-10)

Sec. 19-9. Sweeping refuse or waste into street.

It shall be unlawful for any business house or firm to sweep refuse or waste material of any kind into the street.

(Code 2017, § 23-11)

Sec. 19-10. Animals on streets.

- (a) It shall be unlawful to drive any animal on the streets of the city, unless properly harnessed and ridden, driven or led so as to be under the full control of the person so riding, driving or leading such animal; provided, however, that this section shall not prevent the transporting of animals in vehicles over the public streets of the city.
- (b) It shall be unlawful to leave any horses or livestock unattended on the streets of the city.
- (c) All provisions of chapter 23 shall, when applicable, apply to animals ridden, driven or led on the streets of the city.

(Code 2017, § 23-12)

Sec. 19-11. Depositing snow or ice upon streets, sidewalks or municipal parking lots.

It shall be unlawful for any person to deposit any accumulations of snow or ice upon the traveled portion of any street or highway, or upon any public sidewalk, or upon any municipally owned or leased parking lot, anywhere within the city. Any person violating this section shall be deemed to have committed a municipal infraction and shall be punished as provided in section 1-9.

(Code 2017, § 23-13; Ord. No. 2077, 11-14-1994)

Sec. 19-12. Camping on public rights-of-way.

- (a) *Definitions.* The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:

Camp or camping means residing in or using city-owned property for night-time living accommodation purposes such as sleeping activities, making preparations to sleep overnight, including the laying down of bedding for the purpose of sleeping; erecting, maintaining or occupying any structure with natural or artificial material, including a building or tent, or living in a parked camper, trailer, motor home, motor vehicle, or any other vehicle, or city-owned property.

- (b) *Unlawful camping.* Except as otherwise provided in section 17-201 with respect to city parks, it shall be unlawful for any person to camp on any city-owned property, including public street rights-of-way, public sidewalks, public parks, or any other publicly-owned or maintained area or facilities; and no person shall set up a tent, shack, or any other shelter or structure on, nor park a camper, trailer, motor home, or any other vehicle for the purpose of sleeping or camping on, any city-owned property, including public street rights-of-way, public sidewalks, public parks, or any other publicly-owned or maintained area or facilities.

(Code 2017, § 23-14; Ord. No. 2522, § 1, 6-13-2005)

Sec. 19-13. Penalty for violation of article.

Any person violating any of the provisions of this article shall be deemed to have committed a municipal infraction and shall be punished as provided in section 1-9.

(Code 2017, § 23-15; Ord. No. 2522, § 2, 6-13-2005)

ARTICLE V. SIDEWALK CONSTRUCTION AND REPAIR**Sec. 19-172. Purpose of article.**

The purpose of this article is to clarify the responsibilities of the city and the owners of abutting property for the maintenance, repair, replacement or reconstruction of sidewalks.

(Code 2017, § 23-121)

Sec. 19-173. Definitions.

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

City engineer means the city engineer or the officer designated by the city council to perform the duties prescribed for the engineer by this article.

Defective sidewalk means any public sidewalk exhibiting deficient characteristics, as defined by the city engineer and approved by the city council. A list of the deficient characteristics shall be kept on file in the office of the city clerk.

Owner means the person owning the fee title or the contract purchaser for purposes of notification required under this article. For all other purposes, the term "owner" shall include the lessee, if any.

Sidewalk improvements means the reconstruction, repair, replacement or removal of a public sidewalk or the excavating, filling or depositing of material in the public right-of-way in connection therewith.

(Code 2017, § 23-122)

Sec. 19-174. Penalty for violation of article.

Any person violating any of the provisions of this article shall be deemed to have committed a municipal infraction, and shall be punished as provided in section 1-9.

(Code 2017, § 23-123)

Sec. 19-175. Standard specifications; supervision by city engineer.

- (a) The city engineer shall prepare complete plans and specifications for the construction, reconstruction and repair of sidewalks and driveway crossings in the sidewalk, which, upon approval of the city council, shall be kept on file in the office of the city clerk. The specifications shall include descriptions and standards for location of barricades and warning lights.

- (b) All sidewalk improvements on public property, whether performed by the owner of the abutting property or by the city, shall be performed under the supervision and inspection of the city engineer, and in accordance with the plans and specifications adopted in accordance with this article.

(Code 2017, § 23-124)

Sec. 19-176. Permit required; issuance.

No person shall make any sidewalk improvements unless such person shall obtain a permit from the city engineer. The permit shall state that the person will comply with the ordinances of the city and with the specifications for sidewalks adopted by the city. The permit also shall state that the work will be done under the direction and approval of the city engineer. A charge, in such amount as established by the council from time to time, shall be made for all such permits. A copy of the permit, with the application, shall be filed and preserved in the office of the city engineer. The permit shall state when the work is to be commenced and when the work is to be completed. The time of completion for the sidewalk improvements may be extended by the city engineer. All permits for sidewalk improvements not ordered by resolution of the city council shall be issued in compliance with this article. The city engineer may withhold the issuance of any permit for any sidewalk improvements for a sufficient period to determine the necessity for the proposed improvements, or when weather conditions will adversely affect the sidewalk improvements.

(Code 2017, § 23-125)

Sec. 19-177. Commencement of work without permit; failure to comply with specifications.

Whenever any sidewalk improvements are made that do not conform to the provisions of this article and with the city specifications, or when any sidewalk improvements are made without a permit, the city engineer shall serve notice to obtain a permit upon the property owner and upon the contractor doing the work. If the sidewalk is in the course of construction, the notice shall order the work to stop until a permit is obtained and the work is corrected to comply with the specifications. If the sidewalk work has been completed, the owner shall obtain a permit immediately and perform any needed corrections within five days from receipt of the permit. If the owner fails to comply with this notice, the engineer shall have the work completed, and the costs shall be assessed to the property owner as provided in section 23-135(c).

(Code 2017, § 23-126)

Sec. 19-178. Bond; insurance.

- (a) Any person constructing or building sidewalks within the city must first file a bond with the city clerk, with a copy to the city engineer, in the sum of \$5,000.00, or the estimated total cost of the construction work covered by the permit as determined by the city engineer, whichever is greater, conditioned on:
- (1) The faithful performance of all duties and regulations required by this article regulating the construction, reconstruction or repair of sidewalks within the city;
 - (2) The prompt payment to the city of any sums that may become due by reason of this article; and
 - (3) The payment of all fines imposed on said person for violation of this article when such violations occur during the life of the bond.
- (b) In addition, such person shall provide a certificate of liability insurance to the city clerk with a copy to the city engineer, which policy shall indemnify the city from all liability for damages arising from negligence in doing, protecting or completing the sidewalk work. Said insurance policy shall have limits in the aggregate of

\$1,000,000.00, and shall include the city as an additional named insured. Said bond and liability insurance policy shall provide coverage on a calendar year basis. Owners doing only their own sidewalk work are not required to furnish a bond or liability insurance policy if the owners execute an agreement with the city to hold the city harmless from any and all claims that may arise out of the sidewalk work.

(Code 2017, § 23-127; Ord. No. 2758, § 2, 1-23-2012)

Sec. 19-179. Inspection and approval of work.

Upon final completion of sidewalk improvements, the city engineer shall inspect the work. He may order corrections if the work does not meet specifications. When the work does meet all requirements of this article, the specifications and the permit, the engineer shall indicate this on both copies of the permit.

(Code 2017, § 23-128)

Sec. 19-180. Barricades and warning lights.

Proper warning lights and barricades shall be placed at sidewalk improvements to protect persons from materials, equipment and dangerous conditions. Placement and maintenance of adequate warnings is the responsibility of the constructor, the owner and the lessee of the property.

(Code 2017, § 23-129)

Sec. 19-181. Interference with sidewalk improvements.

No person shall knowingly or willfully drive any vehicle upon any portion of any sidewalk or approach thereto while it is in the process of being improved, or upon any portion of any completed sidewalk or approach thereto, or shall remove or destroy any part or all of any sidewalk or approach thereto, or shall remove, destroy, mar or deface any sidewalk at any time or destroy, mar, remove or deface any notice or warning device provided for by this article.

(Code 2017, § 23-130)

Sec. 19-182. Authority to order sidewalk improvements.

The city engineer may order the reconstruction, repair or replacement of permanent sidewalks upon any street or court. Notice of this order shall be sent to the owner by certified mail. The notice shall include the fact that the owner may request a hearing by the city council within 15 days of receipt of the notice.

(Code 2017, § 23-131)

Sec. 19-183. Duty of abutting property owner to repair defective sidewalk.

It shall be the duty of the abutting property owner at any time, or upon receipt of 30 days' notice from the city, to repair, replace or reconstruct all broken or defective sidewalks in the street right-of-way abutting the property owner's property. The abutting property owner shall be liable for damages caused by the failure of the abutting property owner to use reasonable care in the repair, replacement or reconstruction of broken or defective sidewalks abutting the property owner's property. If, after the expiration of the 30 days as provided in the notice, the required work has not been done or is not in the process of completion, the city engineer shall proceed to repair, replace or reconstruct the sidewalk. Upon completion of the work, the city engineer shall

prepare and submit to the city council an itemized and verified statement of expenditures for material and labor, and the legal description of the property abutting the sidewalk on which work has been performed. These costs shall be assessed against the abutting property for collection in the same manner as a property tax. The assessment of such costs against the property does not relieve the abutting property owner of liability for damages imposed by this section. The city does not have a duty to repair, replace or reconstruct broken or defective sidewalks.

(Code 2017, § 23-132; Ord. No. 2410, § 1, 1-13-2003)

Sec. 19-184. Notification of city in case of inability to repair or barricade sidewalk.

It shall be the duty of the owner of the property abutting the sidewalk, or of the contractor or agent of the owner, to notify the city immediately if the owner is unable to make necessary sidewalk improvements or to install or erect warnings and barricades as required by this article.

(Code 2017, § 23-133)

Sec. 19-185. Removal of snow and ice.

The abutting property owner is responsible for the removal of ~~the natural~~ accumulations of snow and ice ~~from for~~ the full width of all sidewalks abutting the property owner's property within ~~a reasonable amount of time~~ 48 hours of the end of a weather event. The abutting property owner shall be liable for damages caused by the failure of the abutting property owner to use reasonable care in the removal of the snow or ice. If the abutting property owner fails to remove ~~the natural~~ accumulations of snow or ice within ~~a reasonable amount of time~~ 48 hours of the end of the weather event, the ~~public works~~ community development department may notify the property owner of violation of this section by posting notice in a conspicuous place on the property or in the right-of-way adjacent to the property. If the property owner fails to remove ~~have~~ the ~~natural~~ accumulations of snow or ice within 24 hours of the notice the City shall have the snow or ice removed without further notice to the property owner. Upon completion of the work, the ~~public works~~ community development director shall prepare and submit to the city council an itemized and verified statement of the costs and a legal description of the property, and the costs shall be assessed against the abutting property for collection in the same manner as a property tax. The assessment of such costs against the property does not relieve the abutting property owner of liability for damages imposed by this section. The city does not have a duty to remove ~~natural~~ accumulations of snow or ice from the sidewalks.

If removal of snow and ice from an abutting sidewalk would create an unsafe condition or would be a hardship on the owner, as determined by the city, an alternate route may be approved by the director of community development if the following conditions are met.

1. A plan is submitted to the City for approval.
2. The plan clearly demonstrates hardship and specifically identifies the proposed alternate route.
3. The alternate route provides a safe and level path with a minimum clearance of four feet and which leads to another adjacent sidewalk or right-of-way within five feet of the uncleared sidewalk.
- 1-4. The alternate route is no longer than fifteen feet in total distance.

(Code 2017, § 23-134; Ord. No. 2410, § 2, 1-13-2003; Ord. No. 2941, § 6, 6-3-2019)

Sec. 19-186. Assessment for repair or clearing cost.

- (a) *Notice.* When the city engineer submits a bill for sidewalk improvements or for removal of accumulations as provided in sections 19-177, 19-183 and 19-185, the city clerk shall send a notice of such facts to the owner of the abutting property. The notice may be given either by personal service or by certified mail to the last known address of the owner. The notice shall contain a statement of the work performed, the cost of the work that is being assessed and a description of the property affected, and shall state the fact that the person may pay the amount assessed by a certain date without interest or penalty. The notice also shall indicate that the person may object to such assessment and give the place and time at which the city council will hear such objections. The time set for hearing shall be at least 15 days after the service or mailing of the notice.
- (b) *Hearing.* At the time and place designated in the notice, the city council shall consider all objections to the assessment, correct all errors or omissions, and adopt a corrected list as the amounts to be assessed against the property.
- (c) *Billing and certifying to county.* Thirty days after the city council's decision, the city clerk shall certify any unpaid amounts to the county auditor. The unpaid assessments shall constitute a lien against the property and shall be collected by the county treasurer in the same manner as other taxes. Any assessment that exceeds \$500.00 may be paid in installments as set by the city council, not exceeding 15, in the same manner and at the same interest rates as for special assessments under Iowa Code ch. 384, div. IV (Iowa Code § 384.37 et seq.). No interest shall be charged for assessments, or parts thereof, paid within 30 days of the time the city council determines the final amounts.

(Code 2017, § 23-135)

Secs. 19-187—19-210. Reserved.

ORDINANCE NO. 3034

AN ORDINANCE (1) REPEALING SECTION 19-4, CLEARING OF SNOW AND ICE FROM SIDEWALKS, OF ARTICLE I, IN GENERAL, IN ITS ENTIRETY; AND (2) REPEALING SECTION 19-185, REMOVAL OF SNOW AND ICE, OF ARTICLE V, SIDEWALK CONSTRUCTION AND REPAIR, AND ENACTING IN LIEU THEREOF A NEW SECTION 19-185, REMOVAL OF SNOW AND ICE, ALL CONTAINED IN CHAPTER 19, STREETS AND SIDEWALKS, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA.

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

Section 1. Section 19-4, Clearing of snow and ice from sidewalks, of Article I, In General, of Chapter 19, Streets and Sidewalks, of the Code of Ordinances of the City of Cedar Falls, Iowa is hereby repealed in its entirety.

Section 2. Section 19-185, Removal of snow and ice, of Article V, Sidewalk construction and repair, of Chapter 19, Streets and Sidewalks, of the Code of Ordinances of the City of Cedar Falls, Iowa is hereby repealed in its entirety and a new Section 19-185, Removal of snow and ice, is enacted in lieu thereof, as follows:

Sec. 19-185. Removal of snow and ice.

The abutting property owner is responsible for the removal of accumulations of snow and ice for the full width of all sidewalks abutting the property owner's property within 48 hours of the end of a weather event. The abutting property owner shall be liable for damages caused by the failure of the abutting property owner to use reasonable care in the removal of the snow or ice. If the abutting property owner fails to remove accumulations of snow or ice within 48 hours of the end of the weather event, the community development department may notify the property owner of violation of this section by posting notice in a conspicuous place on the property or in the right-of-way adjacent to the property. If the property owner fails to remove the accumulations of snow or ice within 24 hours of the notice the City shall have the snow or ice removed without further notice to the property owner. Upon completion of the work, the community development director shall prepare and submit to the city council an itemized and verified statement of the costs and a legal description of the property, and the costs shall be assessed against the abutting property for collection in the same manner as a property tax. The assessment of such costs against the property does not relieve the abutting property owner of liability for damages imposed by this section. The city does not have a duty to remove accumulations of snow or ice from the sidewalks.

If removal of snow and ice from an abutting sidewalk would create an unsafe condition or would be a hardship on the owner, as determined by the city, an alternate route may be approved by the director of community development if the following conditions are met.

1. A plan is submitted to the City for approval.
2. The plan clearly demonstrates hardship and specifically identifies the proposed alternate route.
3. The alternate route provides a safe and level path with a minimum clearance of four feet and which leads to another adjacent sidewalk or right-of-way within five feet of the uncleared sidewalk.
4. The alternate route is no longer than fifteen feet in total distance.

INTRODUCED: _____ June 20, 2023

PASSED 1st CONSIDERATION: _____ June 20, 2023

PASSED 2nd CONSIDERATION: _____

PASSED 3rd CONSIDERATION: _____

ADOPTED: _____

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsen, MMC, City Clerk

**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: June 12, 2023

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

Parking is currently allowed on both sides of Bluebell Road from South Main Street to Coneflower Parkway. This area creates concerns of a congested corridor that can lead to single lane traffic and also potential vehicular movement conflicts into and out of area businesses along the corridor.

The Engineering Division is recommending that the current parking that exists on Bluebell Road be modified to restrict parking on certain portions of the road and have these areas designated as permanently prohibited parking. This will make the street safer with regards to traffic activities and vehicular movements within the corridor.

The Engineering Division is proposing changes to City Code Section 23-374 – Parking Prohibited on Specific Streets so the code will match the proposed limits of the no parking along Bluebell Road. Please see the attached changes to City Code Section 23-374 – Parking Prohibited on Specific Streets.

The Engineering Division of the Public Works Department recommends approval to set the newly defined area to prohibit 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



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>Bluebell Road</i>	<i>On both sides of Bluebell Road from Coneflower Parkway to 250 feet west of Coneflower Parkway.</i>
	<i>On the south side of Bluebell Road from Coneflower Parkway to 410 feet south/east of Coneflower Parkway.</i>

(Ord. No. 2945, § 2, 6-17-2019)

ORDINANCE NO. 3035

AN ORDINANCE 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 ENACTING A NEW SUBSECTION PROHIBITING PARKING ON SPECIFIC SECTIONS OF BLUEBELL ROAD.

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

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 amended by adding a new unnumbered subsection which shall read as follows:

<i>Street</i>	<i>Portion Where Parking Prohibited</i>
Bluebell Road	<p><i>On both sides of the Bluebell Road from Coneflower Parkway to 250 feet west of Coneflower Parkway.</i></p> <p><i>On the south side of the Bluebell Road from Coneflower Parkway to 410 feet south/east of Coneflower Parkway.</i></p>

INTRODUCED: _____ June 20, 2023

PASSED 1st CONSIDERATION: _____ June 20, 2023

PASSED 2nd CONSIDERATION: _____

PASSED 3rd CONSIDERATION: _____

ADOPTED: _____

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsens, MMC, City Clerk

MEETING OF STANDING COMMITTEES

City Hall, 220 Clay Street
June 20, 2023

The meeting of Standing Committees met at City Hall at 5:20 p.m. on June 20, 2023, with the following Committee persons in attendance: Councilmembers Susan deBuhr, Kelly Dunn, Simon Harding, Daryl Kruse, Dustin Ganfield, Gil Schultz, and Dave Sires. Staff members from all City Departments and members of the community attended in person.

Committee of the Whole:

Chair Harding called the meeting to order and introduced the first item on the Committee of the Whole Agenda, Youth Commission Presentation and introduced Mayor Green and Mr. Keegan Herzmann. Mr. Herzmann gave an overview of his project with Mayor Green to discuss starting a Youth Commission; he presented benefits and examples of other Youth Commissions. Mr. Herzmann recommended Council pass an ordinance creating a Youth Commission, and proposed number of adult and youth members, terms, frequency of meetings, and the application and appointment process. Councilmembers and Mr. Herzmann discussed interest levels in participation, commission goals, appointment process for adults, and the need for more research. It was motioned by Dunn and seconded by Schultz that Mayor Green and Mr. Herzmann continue their research and bring forward to continue Council discussion. The motion was put to vote. Aye: deBuhr, Dunn, Harding, Kruse, Ganfield, Schultz, and Sires. Nay: None. Motion passed.

Committee of the Whole:

Chair Harding called the meeting to order and introduced the second item on the Committee of the Whole Agenda, Longevity of Board and Commission Members. Chair Harding introduced City Attorney Kevin Rogers. Mr. Rogers stated the referral for Council to create an ordinance setting term limits for Board and Commission members, and gave an overview of current practice. He provided options for Council including considerations for each: add term limits to existing Ordinances by amendments; or removing the appointment power of Mayor and vest it in Council as appropriate, with or without term limits; he provided a list of each Board/Commission and the ability of Council to appoint. Councilmembers, Mayor Green, and Mr. Rogers discussed: checks and balances of current system; Mayor's appointment policy setting 20 year term limit but allowing for exceptions; Council not wanting to impose term limits; amending from Mayor to Council appointments specific to Planning & Zoning Commission members; and removal from appointment "for cause". It was motioned by Ganfield and seconded by Kruse to have further discussion on Planning & Zoning appointments. Chair Harding asked for public comment. Mayor Green expressed concern of one Councilperson driving the appointment and thus Council driving the decisions of the P&Z Commission. Councilmembers Sires and Harding agree the power of appointment should remain with Mayor. Councilmembers expressed to Mayor Green they do not support term limits. The motion was put to vote. Aye: deBuhr, Kruse, and Ganfield; Nay: Schultz, Harding, Sires, and Dunn. Motion failed.

Public Safety Committee:

Chair Ganfield called the meeting to order and introduced the only item on the Public Safety Committee, Public Safety Update and introduced Public Safety Director Craig Berte, Assistant Public Safety Director-Fire Chief John Zolondek, and Assistant Public Safety Director-Police Chief Mark Howard. Mr. Berte gave an overview 2022 Police and Fire activity and Mr. Howard and Mr. Zolondek noted additional activities not shown in call logs. Mr. Berte provided a breakdown of department personnel. Mr. Berte gave an overview of the 2021-2025 Public Safety Report created to establish core values, along with recognizing department strengths, weaknesses, opportunities, challenges, and service gaps. Mr. Berte, Mr. Howard, and Mr. Zolondek listed and provided examples and expected costs/funding for the seven goals and objectives in the report: staffing, departmental practices, training, facilities, equipment and vehicles, community engagement, and officer well-being. Mr. Berte provided a summary of priorities: recruitment and retention; partnership with Mercy One paramedics; initiate K-9 program; increase community engagement efforts; conduct a legal update and review of all department policies; and recurring live fire training. Mr. Berte provided a summary of challenges: recruitment and retention; increased technology

costs (cars, body cameras, etc.); increased cost of goods and services; consolidated dispatch (funding); PS is a new program – looking for the best use of personnel resources; police/fire scene management; and balancing police and fire training. Council discussed: potential sign-on bonuses; paid on call volunteer fire programs including gear cost and potential tuition reimbursement; increasing the number of school resource officers and their roles; use of and plans for the North Cedar fire station building; current minimum staffing and plans for future staffing.

Item 10.

Meeting adjourned at 7:20 p.m.

Minutes by Katie Terhune, Administrative Assistant



MAYOR ROBERT M. GREEN

CITY OF CEDAR FALLS, IOWA

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

Item 11.

FROM: Mayor Robert M. Green

TO: City Council

DATE: June 26, 2023

SUBJECT: Metropolitan Transit Board Re-Appointment Letter (CFD 9586)

REF: (a) By-Laws of the Metropolitan Transit Authority of Black Hawk County
(June 2017)

1. In accordance with the candidacy and qualification requirements of reference (a), I hereby reappoint Mr. Robert Seymour to the Metropolitan Transit Authority Board of Trustees for a three-year term ending on 6/30/2026.
2. Mr. Seymour has had satisfactory attendance at the MET Transit monthly meetings and has been an active participant in discussions.
3. Please contact me with any additional questions about this board member or his reappointment.

Xc: City Administrator
Director, Community Development

###



MAYOR ROBERT M. GREEN

CITY OF CEDAR FALLS, IOWA

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Item 11.

FROM: Mayor Robert M. Green

TO: City Council

DATE: June 26, 2023

SUBJECT: **Art and Culture Board – Member Appointments (CFD 9206)**

REF: (a) Code of Ordinances, City of Cedar Falls §17-133: Art and Culture Board
(b) CFD 1201.22d: Appointment Process for City Boards and Commissions
(c) Iowa Gender Balance Law, Iowa Code 69.16A

1. In accordance with the requirements of reference (a) and my reappointment policy in reference (b), I hereby nominate the following to the Art and Culture Board:
 - Mr. Gregory N. Holt (filling the remainder of a term expiring July 1, 2025)
 - Mr. Matthew E. Hundley (filling the remainder of a term expiring July 1, 2026)
2. In accordance with reference (3), these two appointments would retain gender balance on the board, with four males and three females.

Encl: (1) General applications and candidate questionnaires for HOLT and HUNDLEY

xc: City Administrator
Director of Community Development
Visitors, Tourism and Cultural Programs Manager
Cultural Programs Supervisor

###

GENERAL APPLICATION FOR APPOINTMENT TO CITY BOARDS & COMMISSIONS

Thank you for your interest in volunteer civic service. Complete all sections of this application; please contact City Hall at (319) 273-8600 with questions. The City of Cedar Falls is committed to providing equal opportunity for citizen involvement.

Name: **Gregory** **N** **Holt** Gender: **M** Date: **4/25/23**
First MI Last

Home Address: _____ Home Phone: _____ **NA**

Work Address: _____ Work Phone: _____

E-mail Address: _____ Cell Phone: _____

Employer: **Cedar Falls Community Theatre** Position/Occupation: **Executive Director**

If Cedar Falls resident, length of residency: **22 years** City Ward: **1** ☐ I have a LinkedIn Profile

DESIRED NOMINATIONS: Check or fill in boxes for all that apply; view detailed descriptions at <https://bit.ly/cf-boards>

- | | | |
|--|---|--|
| <input checked="" type="checkbox"/> Art and Culture Board | <input type="checkbox"/> Board of Rental Housing Appeals | <input type="checkbox"/> Human Rights Commission |
| <input type="checkbox"/> Board of Adjustment | <input type="checkbox"/> Civil Service Commission | <input type="checkbox"/> Library Board of Trustees |
| <input type="checkbox"/> Board of Appeals | <input type="checkbox"/> Community Center & Senior Services Board | <input type="checkbox"/> Parks & Recreation Commission |
| <input type="checkbox"/> Board of Electric Examiners & Appeals | <input type="checkbox"/> Health Trust Fund Board | <input type="checkbox"/> Planning & Zoning Commission |
| <input type="checkbox"/> Board of Mechanical Examiners & Appeals | <input type="checkbox"/> Historic Preservation Commission | <input type="checkbox"/> Utilities Board of Trustees |
| <input type="checkbox"/> Board of Plumbing Examiners & Appeals | <input type="checkbox"/> Housing Commission | <input checked="" type="checkbox"/> Visitors & Tourism Board |

COMMUNITY INVOLVEMENT: Please describe past and present involvement in the community, including voluntary, social, city, religious, school, business and professional (include dates and offices held, if applicable).

Set up Holy Week New Testament reading series with six area churches this spring.

Help stage the drama productions at North Star Community Services (productions at GBPAC)

Run staged readings at the Hearst Center for the Arts four times a year - and directed at UNI's music camp

Serve as precinct captain for CF Ward 2-2 on election days

Directed plays at Price Lab/Northern HS and volunteer at Hansen Elementary

QUALIFICATIONS: Please list any special qualifications for board service, including skills, training and certifications.

Currently on the board for the Montessori System Preschool, in CF

Work with a board in my position at Cedar Falls Theatre and previously at Waterloo Community Playhouse

On the Fine Arts committee at First Congregational Church, WL

Member of the CF Rotary Club

Recipient of the Governor's Volunteer Award

MOTIVATION: Why do you desire to serve on city boards and commissions, and what contributions do you believe you can make?

I believe in Cedar Falls - in its schools, businesses, events and recreational opportunities. I also believe in this city's potential and would love to assist in its future growth. Cedar Falls is a jewel of a city, a true treasure in the state of Iowa, and it should be discovered by tourists and appreciated by its citizens. We have so much to be proud of and we have room to grow. As someone who understands entertainment venues, who uses the trail system, appreciates unique dining and who's wife teaches elementary school I feel I have much to offer.

POTENTIAL CONFLICTS OF INTEREST: Please list organizations and relationships which could pose a potential conflict of interest during your service on a city board or commission. Civic leaders are expected to have many ties to community organizations and people; this listing does not preclude appointment but is intended to provide transparency and accountability for board service.

I work for one theatre in town but I have also collaborated with all of the other performance venues this town has to offer. It's important to know that when one of us succeeds we all succeed. I will strive to bring all of us up together.

Please e-mail completed this application to boards@cedarfalls.com
 or mail to Mayor, City of Cedar Falls, 220 Clay Street, Cedar Falls, IA 50613
 You will be contacted to submit a Candidate Questionnaire when a board vacancy occurs.



ART AND CULTURE BOARD CANDIDATE QUESTIONNAIRE

Name: Greg Holt

Date: May 25, 2023

Can you attend board meetings which occur the 4th Wednesday of the month at 5pm at the Hearst Center? ☐ Yes ☐ No

1. What is your interest and background in the Arts and in cultural outreach?

I've spent my life working in theatre and film and have presented shows in over 23 states. I've taught art and drama

classes in a variety of places - from outdoor summer camps, in North Carolina, to colleges in Chicago. And I founded Water City Films with the artist Paco Rosic.

2. What experiences have you had with the Hearst Center's facilities and programs?

I've taught classes there (and taken classes there, as have my children). Currently I present staged readings at the Hearst Center four times a year with the group Red Herring Theatre. (I also know Joe Gibbs who was the last person to live in the Hearst home before it was converted into the center it is today.)

3. Why are you interested in serving on the Art and Culture Board?

Obviously I'm a big proponent of the arts and feel that it's important to showcase the talented performers and visual artists in our community. A quality arts presence is vital in attracting more tourists and residents to our area. And it's tourists and residents that help a city to grow.

4. What do you believe your role would be on this advisory board?

To offer advice and assistance when needed. To connect artists together. And to share ideas on projects and collaborations that will grow the art and culture in our area.

5. What changes would you like to see in the Hearst Center, and in the Cultural Arts Division overall?

I embrace the idea of the Hearst Center expanding its space to offer larger classrooms and a bigger stage area (with a space to store the grand piano when it's not in use). And it'd be great if the Hearst hosted some festivals - like an International Festival (with stories, food and music from different cultures).

6. Fundraising for facilities, projects and endowments is critical for this Board; what is your experience and interest in fundraising activities?

I've raised money from individuals, businesses and foundations to help produce movies and run theatre programs. If the mission is on that I believe in then fundraising is a necessary part of staying viable.

Please send this completed Candidate Questionnaire by the published deadline to:

City of Cedar Falls, Boards & Commissions, 220 Clay Street, Cedar Falls, IA 50613, fax to (319) 268-5126, or e-mail to boards@cedarfalls.com. You will be notified shortly if selected as a Finalist for the appointment.



GENERAL APPLICATION FOR APPOINTMENT TO CITY BOARDS & COMMISSIONS

Thank you for your interest in volunteer civic service. Complete all sections of this application; please contact City Hall at (319) 273-8600 with questions. The City of Cedar Falls is committed to providing equal opportunity for citizen involvement.

Name: **Matthew** **E** **Hundley** Gender: **Male** Date: **5/12/2023**
 First MI Last

Home Address: Home Phone: **na**

Work Address: Work Phone: **na**

E-mail Address: Cell Phone:

Employer: **JMM/Hand of Hope (Saint Louis)** Position/Occupation: **Marketing Analytics & Insights**

If Cedar Falls resident, length of residency: **1** City Ward: **5** ☐ I have a LinkedIn Profile

DESIRED NOMINATIONS: Check or fill in boxes for all that apply; view detailed descriptions at <https://bit.ly/cf-boards>

- | | | |
|--|---|--|
| <input checked="" type="checkbox"/> Art and Culture Board | <input type="checkbox"/> Board of Rental Housing Appeals | <input type="checkbox"/> Human Rights Commission |
| <input type="checkbox"/> Board of Adjustment | <input type="checkbox"/> Civil Service Commission | <input type="checkbox"/> Library Board of Trustees |
| <input type="checkbox"/> Board of Appeals | <input type="checkbox"/> Community Center & Senior Services Board | <input type="checkbox"/> Parks & Recreation Commission |
| <input type="checkbox"/> Board of Electric Examiners & Appeals | <input type="checkbox"/> Health Trust Fund Board | <input type="checkbox"/> Planning & Zoning Commission |
| <input type="checkbox"/> Board of Mechanical Examiners & Appeals | <input type="checkbox"/> Historic Preservation Commission | <input type="checkbox"/> Utilities Board of Trustees |
| <input type="checkbox"/> Board of Plumbing Examiners & Appeals | <input type="checkbox"/> Housing Commission | <input type="checkbox"/> Visitors & Tourism Board |

COMMUNITY INVOLVEMENT: Please describe past and present involvement in the community, including voluntary, social, city, religious, school, business and professional (include dates and offices held, if applicable).

Returned to CF after 17 yrs in St. Louis where we were members of the STL Art Museum, I managed Abstrakt Art Gallery for a time, published an arts & culture blog, wrote for Critique Magazine. Prior to that I was Marketing Dir at KWWL, served on Waterloo Culture & Arts Commission, published Cedar Valley Entertainment Authority, hosted film viewings and Film Festival at the Hearst. I'm a 1987 CFHS grad.

QUALIFICATIONS: Please list any special qualifications for board service, including skills, training and certifications.

We previously lived in Waterloo and I served on the arts commission there. Now we're living in CF and would like to give back to the community through art and culture once again. My degrees cover the spectrum of humanities: music, film, literature, and theology. At KWWL I worked with arts organizations to promote events throughout NE Iowa. I have produced, performed and promoted events for myself and others.

MOTIVATION: Why do you desire to serve on city boards and commissions, and what contributions do you believe you can make?

I was born here, spent much of my life here and benefitted from those who have promoted arts and culture affording wonderful opportunities for me and my family. I have also lived in Boston, Boulder, Denver, Madison, Dayton, and St. Louis. What's great about Cedar Falls today is we have many of the amenities of these bigger cities; but there are still some cultural gaps. I'd love to help fill some of those gaps here.

POTENTIAL CONFLICTS OF INTEREST: Please list organizations and relationships which could pose a potential conflict of interest during your service on a city board or commission. Civic leaders are expected to have many ties to community organizations and people; this listing does not preclude appointment but is intended to provide transparency and accountability for board service.

We're getting up-to-speed on all that's going on in Cedar Falls. Reconnecting with family, friends and business acquaintances. Seventeen years ago I was on the arts commission in Waterloo; I do not see a conflict there. I worked at KWWL. I worked at ME&V (now Amperage). My family runs the Steamboat Gardens. My wife's family runs Slumberland Furniture. I currently work remotely for a nonprofit in St. Louis.

From: Matthew Hundley
Sent: Friday, May 12, 2023 2:25 PM
To: boards; Cory Hurless
Subject: [EXTERNAL] 2023 Application for Arts & Culture Board: Matthew Hundley
Attachments: Application-For-Arts-Culture-Board_Matthew-Hundley-May2023.pdf

CAUTION: This email originated outside the City of Cedar Falls email system.
Do not click links or open attachments unless you recognize the sender and know the content is safe.

Greetings.

Several months back we returned to Cedar Falls after a 17 year stint in St. Louis.

I did serve on the Arts Commission in Waterloo when we last lived in the area where I was part of the team that helped make the Phelps Pavilion a reality.

Back then I was also involved with the Cedar Valley VOICE, Iowans for a Better Future, Iowa 365 and the Cedar Valley Cultural Alliance. Things have changed a bit since then!

I remained active in the arts and music scene in St. Louis. Wrote for several arts publications. Ran a gallery for a time. Produced some musical events. Worked with area artists (even took up painting myself). And wrote an advocacy blog for regional arts and culture.

I am still active as a musician, writer and artist (photography; painting). I love film (one of my degrees) and used to host film discussions at a coffeehouse here; as well as a film festival we hosted at the Hearst many years back.

Hope to give back to the community through some of these expressions as well.

My work has been primarily in media, marketing and fundraising. I'm happy to contribute in those facets for the sake of the arts as well.

Let me know if you have any questions related to the application.

Thanks for your consideration.

--
Matthew Hundley



ART AND CULTURE BOARD CANDIDATE QUESTIONNAIRE

Name: **Matthew Hundley (matthewedwardhundley@gmail.com)** Date: **5/21/23**

Can you attend board meetings which occur the 4th Wednesday of the month at 5pm at the Hearst Center? ☐ Yes

1. What is your interest and background in the Arts and in cultural outreach?

- **Interest in...**
 - Teaching people to “see” and experience “new ways of seeing” through the arts.
 - Helping people make the connection between the arts (visual arts, music, performance, film) and culture (history, politics, issues, faith/spirituality).
 - Encouraging people to experience, investigate, have a personal stake in, understand, and create art.
 - Sharing the wealth of local/regional artists, musicians, writers, thespians, video artists, film makers, etc.
- **Background:**
 - Degrees: Undergrad degrees in Music, Film, and Broadcast (Video/Audio Production); Masters in Theology.
 - Relevant/Regional Work: KGAN-TV (Marketing/Promotions); KWWL-TV (Marketing Director); ME&V (now Amperage) Director of Digital Services (web/interactive) and Manager of Creative Services.
 - Side Projects/Gigs:
 - Publisher: CVEA (2000-2006) print/ web publication that promoted arts and culture in the Cedar Valley.
 - Member: Waterloo Arts & Culture Board: (2004-2006)
 - Also: *Cedar Valley VOICE, Iowa 365, Iowan’s for a Better Future, Cedar Valley Cultural Alliance*
 - Editor/Contributor: CRITIQUE MAGAZINE (2006-2010) arts, film, music + issues that impact the arts.
 - ABSTRAKT Art Gallery Director (St. Louis) (2009-2010) artist relations, event management, promotions.
 - Teacher/Speaker:
 - Wartburg College (Waverly, 2000-2006): taught courses in E-Commerce and Marketing
 - Lindenwood University (St. Louis, 2008-2015): taught courses in Marketing Tech and Film Studies
 - 2010-Now focus on:
 - Film Notes: film guides; speaking; film presentations
 - Kinetic Eye: focus on writing and publishing; also visual arts [photography, painting, mixed media]
 - Radio Ear: music label; recording and live music projects

2. What experiences have you had with the Hearst Center’s facilities and programs?

- **Past:**
 - With the CVEA we promoted a number of installations and interviewed artists and musicians (*Hannah Heritage, Gary Kelley, Scot Schwestka* to name a few) featured at the Hearst.
 - We also partnered with the Hearst and Lampost for the “Why Am I Here?” Film Festival.
- **Present:**
 - It’s been a joy this past year (*just moved back to Cedar Falls after 17 years in St Louis*) to...
 - Peruse each of the art installations since moving here.
 - Enjoy music out on the terrace, in the gallery and in the performance hall.
 - Keep tabs of all things Hearst via social media.

3. Why are you interested in serving on the Art and Culture Board?

- **Desire to...**
 - Give back to the community
 - This is where I’m from. I certainly benefitted from arts institutions and many artists and musicians growing up in Cedar Falls. And want to give back in turn.
 - Propagate the arts...
 - Keep the community involved, interested, engaged in and supportive of the arts.
 - Propagate this institution...
 - Make sure The Hearst Center is utilized, recognized, relevant, in the public eye, supported.

4. What do you believe your role would be on this advisory board?

- **I am happy to serve in any number of ways:**

- Time
 - By-and-large my work schedule has me free by 3:30/4 most days. And I have some flexibility to adjust if needed. So can help with set up or provide extra help at events.
- Talent
 - Marketing, promotion, media relations, event management, artist development, fundraising, donor development, donor analytics (understanding your audience).

5. What changes would you like to see in the Hearst Center, and in the Cultural Arts Division overall?

A quick SWOT analysis:

- **Strengths:** history, location (proximity to UNI), staff, collection, connections, seen as community asset
- **Weaknesses:** limited spaces to showcase artists, limitations to space to accommodate more nontraditional displays, location (not downtown; off beaten path)
- **Opportunities:** space next door, outdoor spaces, partnerships with UNI or WCA or other regional arts institutions, thriving community, possibility to utilize other public spaces (indoor and outdoor)
- **Threats:** etsy artists (notion that anyone can do art), limited attention span, lack of interest/support by younger generations, other activities that vie for people's time

6. Fundraising for facilities, projects and endowments is critical for this Board; what is your experience and interest in fundraising activities?

- **Previously:**

- Worked on a number of fundraising efforts in the Cedar Valley from the Gallagher Bluedorn to the Phelps Pavilion (and lots of projects in between).

- **Currently:**

- I currently work for a large nonprofit takes in over \$100M/year in donations with an active donor base of over 300,000 donors. In this capacity I work on helping our teams better understand our donors through demographics, psychographics, interviews, surveys, monitoring engagement, wealth data analysis and more. While this is a bit more geeky and less artsy—it is helpful to understand your audience: *who supports art, who looks at art, who are the artists wandering in, who just wants classes for their kids, who really has a heart for the Hearst, and who is willing to help sustain the center long term.* These are things I'd be happy to help answer for the Hearst.

Please send this completed Candidate Questionnaire by the published deadline to:

City of Cedar Falls, Boards & Commissions, 220 Clay Street, Cedar Falls, IA 50613, fax to (319) 268-5126, or e-mail to boards@cedarfalls.com. You will be notified shortly if selected as a Finalist for the appointment.



MAYOR ROBERT M. GREEN

CITY OF CEDAR FALLS, IOWA

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

Item 11.

FROM: Mayor Robert M. Green
TO: City Council
DATE: July 11, 2023
SUBJECT: Art and Culture Board – Member Reappointment
REF: (a) Code of Ordinances, City of Cedar Falls §17-133: Art and Culture Board
(b) CFD 9101.22d: Appointment Process for Boards and Commissions

1. In accordance with the candidacy and qualification requirements of reference (a) and (b), I hereby nominate Mr. Matthew Wilson for reappointment to a four year term expiring on July 1, 2027.
2. The board service of Mr. Wilson has been reviewed by Community Development staff; he has had satisfactory attendance and actively contributes to the work of the Board; he has agreed to serve for an additional term if approved by the City Council.

xc: City Administrator
Director of Community Development
Visitors, Tourism and Cultural Programs Manager

###



MAYOR ROBERT M. GREEN

CITY OF CEDAR FALLS, IOWA

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

Item 11.

FROM: Mayor Robert M. Green

TO: City Council

DATE: July 11, 2023

SUBJECT: Health Trust Fund Board of Trustees Appointment

REF: (a) City Code §2-364, Health Trust Fund Board
(b) CFD 9101.22d: Appointment Process for Boards and Commissions
(c) Iowa Code §69.16A: Iowa Gender Balance Law

1. In accordance with the candidacy and qualification requirements of reference (a), I hereby nominate Ms. Sandy Benak to the Cedar Falls Health Trust Fund Board of Trustees to fill the vacancy of a six-year term expiring 12/31/2028.
2. Ms. Benak was recommended as the top choice by a selection panel consisting of the council chair of the FBO Committee, the Director of Finance & Business Operations, and the chair of the Health Trust Fund Board, in accordance with reference (b). This appointment keeps the board in compliance with gender balance requirements (reference (c)) under state law.
3. Please contact me if you have any questions about the above appointment. Ms. Benak's application. Her application and candidate questionnaire are included as enclosure (1).

Encl: (1) General Application and Candidate Questionnaire for Ms. Sandy Benak

Xc: City Administrator
Director, Finance and Business Operations

###



GENERAL APPLICATION FOR APPOINTMENT TO CITY BOARDS & COMMISSIONS

Thank you for your interest in volunteer civic service. Complete all sections of this application; please contact City Hall at (319) 273-8600 with questions. The City of Cedar Falls is committed to providing equal opportunity for citizen involvement.

Name: **Sandy** **Benak** Gender: **F** Date: **5/21/2023**
 First MI Last

Home Address: Home Phone:

Work Address: Work Phone:

E-mail Address: Cell Phone:

Employer: **Retired State Farm Agent** Position/Occupation: **Owner**

If Cedar Falls resident, length of residency: **26 Years** City Ward: **3rd** ☐ I have a LinkedIn Profile

DESIRED NOMINATIONS: Check or fill in boxes for all that apply; view detailed descriptions at <https://bit.ly/cf-boards>

- | | | |
|--|---|--|
| <input type="checkbox"/> Art and Culture Board | <input type="checkbox"/> Board of Rental Housing Appeals | <input type="checkbox"/> Human Rights Commission |
| <input type="checkbox"/> Board of Adjustment | <input type="checkbox"/> Civil Service Commission | <input type="checkbox"/> Library Board of Trustees |
| <input type="checkbox"/> Board of Appeals | <input type="checkbox"/> Community Center & Senior Services Board | <input type="checkbox"/> Parks & Recreation Commission |
| <input type="checkbox"/> Board of Electric Examiners & Appeals | <input checked="" type="checkbox"/> Health Trust Fund Board | <input type="checkbox"/> Planning & Zoning Commission |
| <input type="checkbox"/> Board of Mechanical Examiners & Appeals | <input type="checkbox"/> Historic Preservation Commission | <input type="checkbox"/> Utilities Board of Trustees |
| <input type="checkbox"/> Board of Plumbing Examiners & Appeals | <input type="checkbox"/> Housing Commission | <input type="checkbox"/> Visitors & Tourism Board |

COMMUNITY INVOLVEMENT: Please describe past and present involvement in the community, including voluntary, social, city, religious, school, business and professional (include dates and offices held, if applicable).

MercyOne CF Foundation-Jan 2006 to present. Past Chair and Board Member.

MercyOne NEIA Hospital Board-Jan 2023 to present. Board Member.

CF Trail Patrol-Jun 2020 to present. Member.

St Patrick Church Matthew 25 Food Pantry-Aug 2022 to present. Volunteer.

Community Foundation of NEIA Women For Good-Dec 2021 to present. Member

Previously served as a Chamber Ambassador for Grow Cedar Valley. Jun 2003 to Jun 2005.

Previous Chair and Board Member WCF Symphony Jan 2002 to Dec 2009.

Previous Church Council St. John Lutheran Church, 2006-2010. Corydon Lions-1986 to 2000. Cedar Falls Lions-2000 to-2022.

QUALIFICATIONS: Please list any special qualifications for board service, including skills, training and certifications.

Owner and Operator of Sandy Benak State Farm Insurance Agency for 30 years.

Managed Multiple Employees.

Served on numerous committees within Cedar Falls.

I exhibited the ability to communicate and work with Teams within Cedar Falls.

MOTIVATION: Why do you desire to serve on city boards and commissions, and what contributions do you believe you can make?

Cedar Falls has been my home since 1997. I hope to help promote diversity and the well being of our Community by volunteering my skills as a critical and future thinker.

POTENTIAL CONFLICTS OF INTEREST: Please list organizations and relationships which could pose a potential conflict of interest during your service on a city board or commission. Civic leaders are expected to have many ties to community organizations and people; this listing does not preclude appointment but is intended to provide transparency and accountability for board service.

I would need to abstain from voting in relation to activities related to MercyOne grant funding requests.



HEALTH TRUST FUND BOARD CANDIDATE QUESTIONNAIRE

Name: **Sandy Benak**

Date: **05/22/2023**

Can you attend board meetings quarterly on 2nd Thursdays at 7:30am at City Hall? ☒ Yes ☐ No

1. Why are you interested in becoming a Health Trust Fund Board member?

Giving back to the Community that I live in, is extremely important to me.
Having been a business owner in Cedar Falls I have seen the needs of those less fortunate.
With my background I can bring a perspective to the board to help foster the needs of Cedar Falls.

2. What health services would you like to see expanded in the Cedar Valley?

Our Community needs a new modern Hospital to expand in-patient & out-patient services

3. This Board reviews grant applications from health care providers. What is your background and experience in grant application review?

I lived in Corydon, Iowa for 11 years. While there I served as President & Board Member of their Community Development Board. One of my roles on the board was to review grant requests for funding.

In addition I was President and a Board Member of the Corydon Chamber-of-Commerce. I helped to write grants.

4. This Board deliberates on the definition of health care providers in the community. How do fitness programs, exercise facilities and similar services fit into your definition of health care?

I feel fitness and exercise programs will help promote our community as a desirable place to live.
Promoting these types of programs are critical to the future growth of Cedar Falls.

5. How is Mercy One - Cedar Falls Medical Center important to the Cedar Falls community?

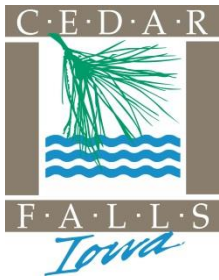
MercyOne Cedar Falls Medical Center is a key center of our community.
If we do not have a local Hospital we will be overlooked by many new prospective residents.
We need to keep our city vibrant to the needs of our current and future residents.

6. Please list your organizational and relational connections which might pose potentials conflict of interest for items under consideration by the Health Trust Fund Board.

Currently I serve on the Board of Directors for the NEIA MercyOne Hospital.
I also currently serve on the Board for MercyOne Cedar Falls Foundation.

Please send this completed Candidate Questionnaire by the published deadline to:

City of Cedar Falls, Boards & Commissions, 220 Clay Street, Cedar Falls, IA 50613, fax to (319) 268-5126,
or e-mail to boards@cedarfalls.com. You will be notified shortly if selected as a Finalist for the appointment



MAYOR ROBERT M. GREEN

CITY OF CEDAR FALLS, IOWA

220 CLAY STREET

CEDAR FALLS, IOWA 50613

PHONE 319-273-8600

FAX 319-268-5126

www.cedarfalls.com

Item 11.

FROM: Mayor Robert M. Green

TO: City Council

DATE: July 11, 2023

SUBJECT: Re-Appointment of Member to Visitors & Tourism Board

REF: (a) Code of Ordinances, City of Cedar Falls §17-300

(b) CFD 9101.22d: Appointment Process for City Boards and Commissions

1. In accordance with the candidacy and qualification requirements of references (a) and (b), I hereby nominate Mr. Brent Johnson for re-appointment to the Visitors & Tourism Board for a three-year term ending July 1, 2026:
2. Mr. Johnson has successfully met attendance requirements and has been an active participant in the deliberations and activities of the board.
3. Please contact me with any questions.

Xc: City Administrator
Director, Community Development
Visitors & Tourism Manager

###

CIVIL SERVICE COMMISSION

City of Cedar Falls
CEDAR FALLS, IOWA

June 28, 2023

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

Mayor Green and City Council Members:

The Civil Service Commission of the City of Cedar Falls, Iowa authorized administration of a testing process and instruments for the position of Public Safety Officer. Listed below are the names of the top ranked candidates with their combined weighted average test scores, applicable Veteran's Preference scores, and total combined average scores with preference, as applicable. Tied percentages are presented in alphabetical order by applicant name, if applicable.

Rank	Name	Combined Averaged Score	Veteran's Preference Points	Total Combined Averaged Score
1	Chad Chase	342		342
2	Bryce Thompson	319	21	340
3	Braden Brown	319		319
4	Baylee Hinders	311		311
5	Evan Pensel	310		310
6	Brahiam Rios-Castaneda	308		308
7	Allison Broughton	297		297

Respectfully Submitted,


Paul Lee, Commission Chairperson


Crystal Ford, Commissioner


Cathy Showalter, Commissioner

Orig: Jacque Daniels, City Clerk

Cc: Civil Service Records,
Craig Berte, Director of Public Safety
Mark Howard, Assistant Director of Public Safety/Police Chief



OFFICE OF CITY ADMINISTRATOR

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

Item 13.

TO: Mayor Robert M. Green and City Council Members
FROM: Ron Gaines, City Administrator
DATE: July 10, 2023
SUBJECT: Departmental Monthly Reports Submission – May 2023

Please contact Administrator Gaines with any questions about the accomplishments of city staff contained in this monthly report.

Encl: (1) City of Cedar Falls Departmental Monthly Reports.

###

CITY OF CEDAR FALLS

DEPARTMENTAL MONTHLY REPORTS



May 2023

MAY 2023 MONTHLY REPORTS

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FINANCIAL SERVICES May 2023

Treasury

Financial Services is responsible for maintaining accounting and cashflow as it relates to the city treasury, monitoring securities held by the City and investing idle cash to provide safe investments while maximizing interest earnings. Currently, the City has \$120,340,740 invested in CD's and \$300,000 in a liquid money market.

<u>Investments</u>	<u>Transactions</u>	<u>Amount</u>
CD's Matured	2	\$8,000,000.00
CD's Purchased	4	12,000,000.00
PFMM Deposit	0	0.00
PFMM Withdrawal	0	0.00
CD/Investment Interest		\$234,209.44

FY23 Budget

It was determined that an amendment was necessary to the FY23 budget. The public hearing was held on May 15th. The FY2023 budget amendment was approved by the City Council and the required state budget forms were filed with the Black Hawk County and Department of Management by the May 31st deadline.

FY24 Financial Reports

Work began on the FY24 Cash Management Report. It will be presented to Council in June.

Cedar Falls Health Trust Fund Board

The Cedar Falls Health Trust Fund Board met in May to review projected interest income and the amount available for distribution in FY25. The Board will meet again in July to finalize the amount of FY25 funding available.

Miscellaneous Financial Activities

For May, 33 payroll checks and 692 direct deposits were processed. Accounts receivable were processed and 112 invoices were mailed out to customers. 1,474 transactions for accounts payable were processed and approved by the City Council for payment and 487 checks were mailed out to vendors.

The inventory is being submitted by each of the departments this year. On-site inventory checks were performed in May and will continue in June.

FINANCE & BUSINESS OPERATIONS

HUMAN RESOURCES

May 2023

SUMMARY OF PROJECTS, TRAINING & STAFF ACTIVITIES

- DEI Specialist attended ONE Cedar Valley's launch of a digital tool, The Hub, to find ways to improve serving and resourcing citizens
- DEI specialist began reviewing job classifications to best reflect DEI practices and ADA language
- The Risk Management Committee meeting was held May 3rd, 24th, and 31st
- Reviewed eleven contracts/agreements for required insurance
- Review and follow-up of twelve public event permits
- Office preparations for May 15th City Hall open house
- Preparations for and attendance of FBO department meeting held May 25th
- Met with consultant to review pay band structures for FY24
- Reference checks and final scoring conducted on vendor finalists for a new Human Capital Management (HCM) system
- Three sessions of "Leading with Your Strengths" training coordinated and provided to all employees on May 24, 25, and 31
- Coordination and participation in Fire Chief process/interviews
- The following job classifications were adopted by City Council on May 15th: Civil CAD/GIS Technician, Community Services Specialist, Community Services Supervisor, Content Coordinator, and Traffic Technician.
- Recruitment/Employment tasks related to:
 - FT positions: Assistant Public Safety Director/Fire Chief, Civil CAD/GIS Technician, Engineering Technician I, Librarian (Teen Services), Maintenance Worker, Principal Engineer, Public Safety Officer, Traffic Technician, and Water Reclamation Supervisor
 - PT positions: Administrative Assistant, Hearst Front Desk Assistant, Community Service Officer, Laborer, Library Assistants, Maintenance Workers, and Parking Attendant
 - Seasonal/Special Purpose/Misc. positions for Community Development, Finance & Business Operations, and Public Works departments: (Aquatics, Engineering, Library, and Tourism Interns, Recreation Front Desk and Programming, Seasonal Laborers, and contracted Custodians)
 - Processed additional background checks, physicals, and drug screens for seasonal candidates

BENEFITS & COMPENSATION

- Final FY23 health renewal information and related documents were received, signed and returned. Health and Dental open enrollment materials were distributed to all full-time employees and retirees. COBRA participants will receive their open enrollment information from WEX Health, Inc. Employee's that want to make changes to their health and/or dental plans are due back to HR by June 16, 2023. Administrative Service Agreements and Stop Loss Policy with Wellmark related to the health insurance plan will be sent to Council for approval in June.
- HRA COBRA rates were researched and updated with WEX Health, Inc. based on prior year actual plan usage for fiscal year 2023
- Document detailing rates for all of the City's benefits for FY24 was distributed to HR staff
- City staff notified the Benefits Consultant Firms that were interviewed and not selected of the City's plan to move forward with PDCM Insurance. The City also notified the City's incumbent benefits consultant of the decision to move forward with the selected firm.

- A benefit consultant agreement with PDCM Insurance was approved at the City's May 15, 2023 Council Meeting to be effective July 1, 2023
- The COVID-19 Public Health Emergency ended May 11, 2023. Beginning May 12, 2023, the City's health plan related to COVID-19 OTC testing and testing related services reverted back to previous health insurance guidelines of the employees being responsible for applicable cost shares. The COVID-19 vaccine will continue to be covered as preventative by the City's health insurance plan.

CIVIL SERVICE COMMISSION

- Preparations for and follow-up to the May 3rd and 24th meeting were completed
- Certified lists for Assistant Director of Public Safety/Fire Chief and Engineering Technician I were approved and received and filed by City Council on May 15th
- Candidates were approved to interview for Maintenance Worker, interviews were completed, and a certified list was approved to be received and filed by City Council on June 5th
- Candidates were approved for May 20th Public Safety Officer testing and follow up processing continued
- The testing documents for Water Reclamation Supervisor were approved, candidates approved to test, questionnaires forwarded and responses scored for a certified list approved for City Council to receive and file June 5th

HUMAN RIGHTS COMMISSION

- Preparations for and follow up to the May 8th regular commission meeting were completed
- Preparations for and follow up to the May 31st executive committee meeting were completed
- Preparations and assistance provided to the HRC Meet and Greet event on May 3rd
- Preparations and assistance provided to the commission for the June 1 Pride Month Recognition
- Conducted HRC commissioner interviews with four applicants

**Finance and Business Operations
Information Systems Division
Monthly Report May 2023**

Summary of projects, training and staff activities

- Deployed the Annual Security Awareness Training for all users on our system.
- Set up all IT Equipment at the Falls
- Installed a new Laserfiche Public Portal to allow our Standard Municipal Index of City Documents viewable from our website.
- Finalized Conference cabling in City Hall.
- Tested EOC phones in flood preparation planning.
- Prepared the Book Bike for summer use at the library
- Our Cable TV staff spoke to the Cedar Falls Rotary Club about Cedar Falls Channel 15 and 18.
- Cable TV began testing CFU TV app for Firestick apps and Androids.
- Channel 15 celebrated National Preservation month by Replaying about 30 historical shows on Channel 15 and Cedar Falls Public Access.
- Staff concentrated on website accessibility this month by attending two webinars produced by the National Association Government Web Professionals
- O365 Implementation
 - Developed new Employee Intranet
 - Installed/Purchased Audio conferencing for Teams
- New Door Access Control System
 - Public Safety building upgrade was complete
 - Printed all new badges and entered into the system.
- New County CJIS System Implementation
 - TraCS XML file locations were tweaked to not automatically delete after being processed into RMS and Laserfiche.
- New City Financial System
 - Attended final scoring for demos
 - Reached out the references

Software Purchase/Installation/Upgrade Activities

- 66 software installations for 9 different departments
- Installed 6 new software for 2 departments

Equipment Purchase/Installation/Upgrade Activities/Repairs

- 14 new pieces of equipment purchased for 6 different departments and inventory.
- 5 new equipment installations for 3 different departments.
- 4 equipment repairs for 2 different departments.

Problem Resolution Activities & Assistance Activities

- 72 problem resolution or assistant activities took place for 11 different departments.

Graphic Design Activities

- **Hearst Center:** contest poster, button, event posters/FB graphics, first fifty cards, t-shirt art

- **Tourism:** sticker, miscellaneous revisions, promo material art, ads
- **Other:** website updates, social media maintenance/graphics/series, business cards, Cable TV graphics, promotional/communications graphics, laminating, miscellaneous changes to images and files, challenge coin, fireworks materials, employee recognition event materials, more city hall open house materials, HPC walking tour materials, fireworks materials, ADA training, sign stickers, downtown digital campaign logo, challenge coin, start of *Currents*

Channel 15 Programming Activities

- Cable TV Summary of projects
 - This month we produced 7 public meetings and produced 8 new studio show, 1 high school sports event, 3 awards shows and 1 graduation ceremony.
 - Recorded and edited 2023 Business & Industry Awards from Hilton Garden
 - Recorded and edited Cedar Falls High School Honors Convocation.
 - Recorded and broadcast live Cedar Falls High School Commencement 2023.
 - Recorded Discover your Strengths Training.
 - Produced 6 promos for Movies Under the Moon
 - Produced 3 City News
- Drone Flights
 - Pettersen Plaza construction
 - Falls Aquatic Center (pre-opening)
 - Orchard Hill Park Pickleball Courts (for possible expansion story)
 - Bess Streeter Park
 - Overman Park
 - Cedar Falls City Hall
- Facilities & Planning:
 - Installed fiber, audio and video cables in conduit from Channel 15 Control Room, through the basement ceiling of City Hall to the west exterior of the building and on to Overman Park for Municipal Band and Sturgis Falls coverage.

Geographical Information Systems (GIS) Activities

- GIS Summary of projects
 - Met with Water Rec to update their operator monthly reports
 - Met with Planning to design a map to show acceptable cell tower zones
 - Met with Engineering to provide detailed specs on college hill area inlets
 - Met with Tracs support to test imports into new dispatch software
 - Met with Refuse to update new routes for refuse and yard waste pickup
 - Met with Planning to create potential development areas
 - Began reviewing and updating all easements
 - Upgraded and patched gis server software and applications
- Completed 4 web and database projects for 3 departments
- Completed 7 different data requests for 4 entities.
- Provided 25 maps for different 8 departments.
- Created 3 new addresses

**FINANCE & BUSINESS OPERATIONS
LEGAL SERVICES
May 2023**

REPORT FROM SWISHER & COHRT – SAM ANDERSON:

Traffic Court:

City Cases Filed: 159 (this number includes both City and State tickets)

Cases Set: 7 (Traffic) 1 (Code Enforcement)

Trials Held: 3 (Traffic) 0 (Code Enforcement)

REPORT FROM KEVIN ROGERS, CITY ATTORNEY

- Review, revise, drafting and advice on 11 agreements
- Draft Cemetery Ordinance changes
- North Cedar Heights Area Reconstruction Project Acquisitions
- Research and advise on Boards and Commissions appointment process

**FINANCE & BUSINESS OPERATIONS
PUBLIC RECORDS
MAY 2023**

Public Records Activity

Staff prepared agendas, minutes, and electronic packets for two Regular City Council meetings and two Standing Council Committee meetings, two Planning & Zoning Commission meetings and two Technical Review meetings. Meeting follow-up communications, minutes and legal documents were drafted, processed, recorded, and filed.

Responded to eight (8) requests for public records.

Licenses / Permits Processed & Issued

57	Pet licenses
8	Annual Paw Park permits
2	Poultry licenses
13	Public Event permits
1	Sidewalk Café permit
0	Table & Chairs permits
7	Mobile Merchant permits
2	Tree Trimmer Licenses
10	Cemetery Interment Rights
13	Liquor licenses and beer/wine permits
25	Tobacco/Nicotine permit

The unemployment rates for the month of April 2023 were 2.5% for the Waterloo-Cedar Falls Metropolitan Area, 2.7% in Iowa, and 3.1% in the U.S.

Staff finalized preparations and accommodations for the annual Business & Industry Awards luncheon on May 11, 2023.

An administrative supervisor attended the International Institute of Municipal Clerks in Minneapolis, Minnesota.

Staff attended Succeeding With Your Strengths in-house training.

Prepared notices and receipted payments for the annual sidewalk assessments for expenses incurred by the city to replace sidewalks adjacent to affected properties. Unpaid assessments will be finalized for City Council approval in July.

Parking Activity

Reviewed application materials and interviewed candidates interested in a vacant

parking attendant position.

Enforcement

629 Parking citations issued.
\$ 7,727.00 Citations paid.

Collection Efforts

\$ 1,778.00 Collections from delinquent parking accounts.
\$ 1,200.00 Vehicle immobilizations (24 vehicles).

Permits

\$ 2,463.00 Parking permits issued (48).

Meter Collections

\$ 1,443.26 Paid parking.

**FINANCE & BUSINESS OPERATIONS
LIBRARY & COMMUNITY CENTER
MAY 2023**

Library Activity

Usage Statistics	March 2023	April 2023	April 2022
Customer Count	14,855	13,935	13,015
Circulation	37,074	32,455	36,834
Event Attendance	1,788	1,608	1,175

Special events in May included the following:

- Retirement seminars with Mike Finley
- Button-making program for teens for National Comic Book Day
- Instrument petting zoo with the Waterloo Cedar Falls Symphony

Community Center Activity

Programs at the Community Center included yarn club, line dancing, cards, billiards, senior fitness classes, live music, and ceramics. Rentals in May included a band, five graduation parties, and a wedding reception.

City of Cedar Falls
Community Development
Inspection Services Division
Monthly Report for:

May-23

Total for Month \$3,986,029.00
Total for Fiscal Year \$71,011,941.00
Total Same Month - LAST YEAR \$3,458,913.00
Total for Fiscal Year - LAST YEAR \$78,935,361.00

Construction Type	Monthly Summary						Yearly Summary					
	Issued	Dwelling Units	Valuations	Fees	Working W/O Permit Fees	Re-inspection Fees	Issued	Dwelling Units	Valuations	Fees	Working W/O Permit Fees	Re-inspection Fees
Single Family New Construction	7	0	\$2,210,017.00	\$15,689.00	\$0.00	\$0.00	70	0	\$17,761,033.00	\$125,871.30	\$0.00	\$225.00
Multi-Family New Construction							1	0	\$2,509,166.00	\$12,374.50	\$0.00	\$0.00
Res Additions and Alterations	89	0	\$1,329,300.00	\$21,959.40	\$0.00	\$0.00	869	0	\$14,907,913.00	\$219,209.15	\$500.00	\$0.00
Res Garages	10	0	\$137,459.00	\$2,439.00	\$0.00	\$0.00	48	0	\$1,172,547.00	\$16,008.50	\$0.00	\$0.00
Commercial/Industrial New Construction							4	0	\$4,375,900.00	\$25,159.00	\$0.00	\$0.00
Commercial/Industrial Additions and Alterations	6	0	\$266,187.00	\$2,536.00	\$0.00	\$0.00	76	0	\$11,226,191.00	\$79,892.30	\$0.00	\$0.00
Commercial/Industrial Garages							3	0	\$87,500.00	\$1,374.00	\$0.00	\$0.00
Churches							8	0	\$5,974,381.00	\$31,784.35	\$0.00	\$0.00
Institutional, Schools, Public, and Utility	4	0	\$43,066.00	\$517.00	\$0.00	\$0.00	7	0	\$12,997,310.00	\$56,205.05	\$0.00	\$0.00
Agricultural/Vacant												
Plan Review	5	0	\$0.00	\$2,014.00	\$0.00	\$0.00	69	0	\$0.00	\$133,895.00	\$0.00	\$0.00
Total	121	0	\$3,986,029.00	\$45,154.40	\$0.00	\$0.00	1155	0	\$71,011,941.00	\$701,773.15	\$500.00	\$225.00

City of Cedar Falls
Community Development
Inspection Services Division
Monthly Report for:

May-23

Construction Type	Monthly Summary				Yearly Summary			
	Issued	Dwelling Units	Valuations	Fees	Issued	Dwelling Units	Valuations	Fees
Electrical	48	0	\$0.00	\$5,882.10	544	0	\$0.00	\$49,570.40
Mechanical	83	0	\$0.00	\$7,020.00	785	0	\$0.00	\$67,604.00
Plumbing	84	0	\$0.00	\$9,412.50	827	0	\$0.00	\$60,413.00
Refrigeration	1	0	\$0.00	\$40.00	1	0	\$0.00	\$40.00
Total	216			\$22,354.60	2157			\$177,627.40

Constractor Registrations	Monthly Summary				Yearly Summary			
	Issued	Dwelling Units	Valuations	Fees	Issued	Dwelling Units	Valuations	Fees
Electrical	1	0	\$0.00	\$150.00	11	0	\$0.00	\$1,500.00
Mechanical	1	0	\$0.00	\$0.00	7	0	\$0.00	\$750.00
Plumbing					2	0	\$0.00	\$300.00
Refrigeration								
Total	2			\$150.00	20			\$2,550.00
Building Totals	121	0	\$3,986,029.00	\$45,154.40	1155	0	\$71,011,941.00	\$701,773.15
Grand Total	339	0	\$3,986,029.00	\$67,659.00	3332	0	\$71,011,941.00	\$881,950.55

\$225.00
\$0.00

PLANNING & COMMUNITY SERVICES DIVISION
MONTHLY REPORT
May 2023

MONTHLY MEETINGS:

Planning & Zoning Commission – Meetings were held on May 10 and May 24.

May 10, 2023 Meeting			
Applicant	Project	Recommendation	Action Taken
Randy Howe, Owner; Bradley Best, Applicant	Land Use Map Amendment (LUMA) LUMA of 702 LeClair from "Low Density Residential" to "Neighborhood Commercial and Mixed use" (LU23-001)	Introduction and Discussion	Discuss and set public hearing for 5/24/2023
Randy Howe, Owner; Bradley Best, Applicant	Rezoning from C-1 to PC-2 for property at 702 LeClair St (RZ23-002)	Introduction and Discussion	Discuss and set public hearing for 5/24/2023
Cedar Falls City Council	Zoning Code Text Amendment – Vinyl Siding Allowance in CD-DT (TA23-003)	Introduction and Discussion	Discuss and set public hearing for 5/24/2023
May 24, 2023 Meeting			
Randy Howe, Owner; Bradley Best, Applicant	Land Use Map Amendment (LUMA) LUMA of 702 LeClair from "Low Density Residential" to "Neighborhood Commercial and Mixed use" (LU23-001)	Recommend Approval	Recommended Approval
Randy Howe, Owner; Bradley Best, Applicant	Rezoning from C-1 to PC-2 for property at 702 LeClair St (RZ23-002)	Recommend Approval	Recommended Approval
Cedar Falls City Council	Zoning Code Text Amendment – Vinyl Siding Allowance in CD-DT (TA23-003)	Make a Recommendation to Council	Recommended approval of amendments to allow vinyl siding on one and two-unit residences
Julie Shebeck, agent for USCOC of Greater Iowa LLC; Ronald Cervetti, property owner	Communication Tower at 4510 Chadwick Rd (CT23-001)	Withdrawn	
City of Cedar Falls	Zoning Code Text Amendment – Parking and Minimum Building Height for Institutional Uses in CD-DT (TA23-002)	Introduction and Discussion	Discuss and set public hearing

Group Rental Committee – Meetings were held on May 2 and May 16

<u>Address</u>	<u>Units</u>	<u>Owner</u>	<u>Requested Occupancy</u>	<u>Approved for</u>	<u>GRC</u>	<u>BRHA</u>
206 Devlin Ct	1	Jay Lange	5 adults	2 adults	5/2/2023	NA
1822 Iowa	1	Anthony and Navya Merfeld	3 adults	2 adults	5/2/2023	NA
1911 Crescent Drive	1	Nick and Shannon Winkey	4 adults	4 adults	5/2/2023	NA
218 Oregon	1	Josh and Sarah Bey	4	3	5/16/2023	
812 Newman	1	Hanna Steiert	2 adults	2 adults	5/16/2023	NA
1510 Starbeck	1	Laurie and David William	4	4	5/16/2023	NA
2816 Walnut	1	Eric Vanderlott and Esterre Treimane	Request for additional information		5/16/2023	

Board of Rental Housing Appeals – No meeting was held.

Board of Adjustment – The Board held an information and training meeting on May 16, 2023.

Other Commissions, Board Meetings & Staff Liaison Responsibilities:

	<u>Date</u>	<u>Notes/Actions</u>
Bicycle and Pedestrian Advisory Committee	5/2/23	The committee had a visitor from North Cedar who made a case for the Lake Street Trail being on the snow clearing list. The committee discussed the happenings of May Bike Month and noted the success of a recent Bike Rodeo at Aldrich Elementary. Committee is hoping to hold similar events at other elementary schools next year. Also discussed bylaws and code language for the committee becoming an official commission. Committee debated the name of the proposed Commission.
College Hill Partnership	No board meeting in May	The board met in May for a strategic planning event, so there was no regular board meeting in May.
Historic Preservation Commission	5/9/23	The Commission provided thoughts on the book "Historical Tour of Black Hawk County" as it could lead to a potential future educational event. The Commission discussed specifics about the Seerley Park neighborhood walking tour on May 25th, 2023. The commission also discussed updates on the CLG application deadline for

		the Overman Park neighborhood recon survey project. The commission noted that SHPO is updating the application and deadline for submittal.
Housing Commission	5/17/23	The Housing Commission received an update on the Housing Needs Assessment review process and discussed the background of the Annual Action Plan.
Community Main Street Design Committee	5/19/23	The Design Committee discussed possible applications for Challenge grants including projects at 317 Main and 309 Main Street. The application will be reviewed next month. The committee discussed ongoing problems with cigarette butts in downtown. City staff asked for a copy of the Main Street Iowa marketing recommendations for CF Downtown District. CMS will be starting to work on three strategies from July 2023. Staff updated that they have referred a few businesses who are looking to update their storefronts to the Community Main Street façade grant program.
North Cedar Neighborhood Association (NCNA)	5/8/23	Dennis Pruckler presented on his concept of a whitewater park on Snag Creek. Pezley provided an update on Sands Rezoning application.
Parking Tech Committee		No meeting was held in the month of May.

LAND USE INQUIRIES AND PERMITTING

- 313 general inquiries, including walk-ins, and staff responses with information/assistance.
- 97 land use permits were issued.

OTHER PROJECTS FOR MAY INCLUDED:

- The Bicycle and Pedestrian Advisory Committee has requested to become an official board or commission. Staff is preparing bylaws and a text amendment for formal consideration.
- Ongoing effort to address enforcement of rental paving ordinance.
- Working on the Major Thoroughfare Plan and related street standards and associated subdivision code street connectivity standards
- Various enforcement actions related to zoning and rental code violations.
- Partnering with Cedar Falls Economic Development Corporation for a Housing Needs Assessment. City Council adopted the Housing Needs Assessment on May 15th.
- Continuing work on Council referrals related to new downtown zoning.

ECONOMIC DEVELOPMENT:

- Continued coordination with consultant on design work for the expansion of the West Viking Road Industrial Park.

- Met with an existing Cedar Falls business regarding expansion plans in the Cedar Falls Industrial Park.
- Attended monthly Cedar Falls Economic Development Corporation board of directors meeting.
- City Council set the date of public hearing on a development agreement for a new industrial project in the West Viking Road Industrial Park.
- City Council approved a purchase agreement to acquire a property adjacent to the West Viking Road Industrial Park.
- Provided industrial park site information for an out of state company looking to potentially locate in Iowa.
- Met with a local business owner regarding a potential business expansion in Cedar Falls.
- Began drafting legal documents for a new industrial park project to be located within the West Viking Road Industrial Park.
- City Council approved a resolution of support for a Workforce Housing Tax Credit application to IEDA for a new mixed-use project on College Hill.
- Attended the 2023 Select USA Summit in Washington D.C. to attract foreign direct investment in Cedar Falls.
- Attended the 2023 Business & Industry Awards banquet celebrating Cedar Falls businesses.
- Attended Iowa DEV2023 economic development conference in Des Moines.

CDBG

- Michelle Pezley attended the HUD Part 58 Environmental Review Training in Denver.
- Work with INRCOG on administering the funds for projects and services agencies based on the Annual Action Plan – sidewalk infill project on Walnut Street, housing rehab, neighborhood tree planting.
- Started working on FY24 Annual Action Plan.
- Continue to monitor sub-recipients of CARES ACT funds through the CDBG program.
- Work with Waterloo on HOME allocations and additional funding through ARP.
- Begin planning for the next 5-year Consolidated Plan, partnering with Waterloo as a consortium, as required by HUD.

HOUSING CHOICE VOUCHER PROGRAM

Waiting List	707	Rent Subsidies (HAP payments)	\$88,282
New Applications Taken	39	Utility Payments	\$ 1,225
Units under Contract	177	Admin Fees	\$ 15,292
Initial Vouchers Issued	6	Pulled from Waitlist	64
Current Open Vouchers	14	Top of List Letters currently out	29
New Admissions	2	Lease Up Goal	220

Ongoing

- All active files have been scanned. Continuing to scan in terminated files.
- Added new landlords
- Continuing to issue new vouchers/pulling from waitlist

ADD A DOLLAR REPORT

There were 4 applications received for utility assistance in May for a total of \$1,807.65 paid out. There was a balance of \$53,788.76 left as of May 31, 2023.

RECREATION & COMMUNITY PROGRAMS

Monthly Report for May

Administrative:

- The Park and Rec Commission had its monthly meeting at Public Works.
- Hired and trained one new Front Desk Staff.
- Rec center staff attended “know your strength” training.
- Administrative Supervisor completed Agilyx software training.
- Front Desk Staff reviewed DEI training video
- Placed an order for the Vets Park brick to be installed
- Completed two flood buy-out leases
- Been assisting Fitness Coordinator, while out on maternity leave
- Completed inventory assessment

Rec & Fitness Center	April	May
Rec Center Daily Admission	\$4,289.62	\$1,618.83
Rec Memberships Sold	\$21,784.60	\$19,201.11
Daily Member Check In	10,269	8,737
Beach House Reservations	11	16
Shelter Reservations	78	66

Aquatics:

- Aquatic staff were hired and trained. Still looking for more workers.
- Partnered with Public Safety for staff trainings.
- All pools were cleaned and filled.
- Discovered and fixed several broken pipes and valves.
- Worked with Hupp to install and repair several pumps and motors.

Participation	2023 Indoor	2022 Indoor	2023 Falls	2022 Falls
Swim Passes Sold	0	0	1,069	0
Open Recreational Swimming/Lap Swimming	384	522		
Aquatic Program Usage (swim clubs, lessons, lifeguarding, training)	1,696	1,545		

Recreation Programs:

- We had 634 hours of ballfield usage this month.
- Been super busy interviewing, hiring, and training summer staff. It has been a process, but we are fully staffed.
- Held a Family Rummage Sale of sporting equipment raising almost \$500 to put towards our Steven Steelhammer Scholarship Program.
- Started the very 1st season of our Outdoor Pickleball Program

Program	Enrolled/ est. team members	Meetings /Games	2023 Contacts	2022 Contacts
Coach Pitch Baseball	84	8	672	664
Coach Pitch Softball	43	7	301	288
Traveling Softball 3rd & 4th	29	13	377	195
Traveling Baseball 3rd & 4th	27	13	351	546
Traveling Baseball 5th & 6th	26	13	338	195
Adult Bags League	2 per team	24	96	56
Adult Pickleball League	2 per team	28	56	0
Mens Softball League	12 per team	19	456	456
Mixed Softball League	12 per team	20	480	216
Church Softball League	12 per team	10	240	195

Fitness/Wellness:

- Outdoor Yoga at the Plaza has been a huge success with up to 80 people attending.
- Fitness classes attendance is still growing.
- The Wellness Committee had 71 employees sign up for the latest challenge.
- 40 employees completed the challenge earning a new set of strength resistance bands or a soft lunch cooler.

Fitness/ Wellness	2023 Participation	2022 Participation
Fitness Classes Offered	241	187
Fitness Class Attendance	2,973	1,559
Personal Training Sessions	135	85
Massages:	75	0
Child Care	83	46
Facility Rentals	7	6

CEDAR FALLS TOURISM & VISITORS BUREAU

Monthly Report – May 2023



CEDAR FALLS



MEETINGS/CONVENTIONS/SPORTS/GROUPS

- Cedar Falls hosted the Iowa Lions Club, Iowa 7v7 Football (tourism grant support), Iowa Toastmasters, IGHS AU 3A State Golf and more for an estimated economic impact of over \$394,000 for May events that had bureau engagement.
- Secured three new meetings/events for 2024.
- Generated five new leads and submitted three proposals for potential future events.
- Coordinated volunteers for 7v7 football.

LEISURE

- Launched a “Vibe” campaign promoting area things to do via social media.
- Spring/Summer digital ad campaign is underway, focused on family getaways.
- Hosted editor of Minnesota Trails Magazine for long weekend of biking and exploring Cedar Falls.
- Staff member assisted with planning Bridges Ride that starts in Pfeiffer Springs Park.
- Staff member met and rode trails with Kevin Belle from the national Rails-to-Trails Conservancy.
- Exhibited at UNI Visit Days Browsing Fairs.

COLLABORATION

- Tourism Bureau staff received the John Milton Overman Community Development Partnership Award along with UNI Athletics and the Cedar Valley Sports Commission.
- Gave out three Cedar Falls Tourism Torch Awards:
 - Event of the Year: GiANT Dealers Conference
 - Attraction of the Year: NinjaU
 - Volunteer of the Year: Bob Manning
- Hosted Volunteer Appreciation Coffee at the Visitor Center.
- Worked with the Tourism Board on updates to our strategic plan.
- Served on the Iowa Cultural & Entertainment District designation panel.
- Assisted with Sturgis Falls with Kids Parade preparations.
- Updated volunteer opportunities listed with CV Volunteer Center.
- Attended Iowa Travel Industry Partners (ITIP) board meeting.
- Staff is serving as mentor for another ITIP partner in Sioux City.
- Attended Cedar Valley Sports Commission Board Meeting.
- Attended CV Trails Partnership meetings.
- Published Hospitality Highlights newsletter x4, Weekender newsletter x1.

	May 2023	May 2022
Visitor Center Traffic	570	597
Website Traffic + CV365.com	11,925	19,254
Facebook	10,648	9,873
Instagram	2,537	2,218
LinkedIn	560	428
Visitor Guide Distribution	1,805	1,557
Ad Campaign Impressions	586,252	1,607,814
Volunteer Hours	57	42

CEDAR FALLS CULTURAL PROGRAMS

Monthly Report | May 2023

Cory Hurless (she/her), Cultural Programs Supervisor



First 50 drop-off, participants at our first Ephemeral Art Community Workshop at Seerley Park, Backyard Concertd kick off with The Rush Cleveland Trio

EXHIBITS & PROGRAM HIGHLIGHTS

- Red Herring Theater performed *Employee of the Month* on May 4th to a full house in Mae Latta Hall.
- Free public Book Discussion and Workshop with author Zachary Michael Jack took place on Sunday May 7.
- May 11 was the kick-off to summer concerts at the Hearst with The Rush Cleveland Trio playing in the sculpture garden with **94 in attendance.**
- The Schwestka | Nordahl Duo concert took place May 12th inside the main gallery, playing soothing soundscapes to those who wanted to mix visual art and music.
- The Hearst recognized outstanding volunteers Brad Mattocks and Katie Walberg for all their dedication and hard work over the year at the Volunteer Center of Cedar Valley's Mayor Awards.
- May 16th, the Quintantō ensemble from the University of Iowa's Chamber Music Residency Program performed at the Hearst to kick-off their concert tour.
- The Hearst partnered with the College Hill Partnership for the first ever community Ephemeral Art making workshop in Seerley Park May 20th. Over 50 people stopped by to transform the landscape and trees with impermanent art!
- The Hearst was featured on an episode of Channel 15's *Serving the Valley* on May 23rd.
- The Hearst's 10th *First Fifty 2023* drop-off took place the morning of May 25, **with the first participant lining up outside the doors at 3:11 a.m.**

EDUCATION & OUTREACH HIGHLIGHTS

- High schoolers from North Tama County Community School District stopped by on May 16 for a tour of the Hearst along with art making activities.
- Outreach efforts for North Star providing art making activities to adults with special needs, and the CF Community Center continued in May.
- Messy Mornings and Teen Art Club wrapped up their last sessiond of the season May 10 and 11, the programs will return in fall 2023.
- Drawing Exploration, Shibori Dye, Intro to Jewelry, and Wheel Throwing III classes wrapped up in May.

Hearst By The Numbers

Hearst Center for the Arts Activity Report			
	March	April	May
OVERALL ATTENDANCE			
# of Days Open to Public	28	23	26
Door Counter + any virtual events	1022	1628	1271
Sculpture Garden (est.)	250	400	550
FREE SERVICES - ATTENDANCE DETAIL			
Exhibition (walk-in)	202	200	316
Special Events (lectures, concerts, film, performance, free workshops)	154	665	241
Regular Monthly Public Programs (Final Thursday, Mid-day Melodies,)	56	57	0
Community Meetings (ACB, Friends, etc.)	50	23	6
Thursday Painters + Majong (add both together)	138	93	84
Tours	0	0	31
Total Free Services Attendance	600	1038	678
OUTREACH & VOLUNTEER SVC.			
Volunteers (total number)	2	6	2
Volunteer Hours	10.25	21	10
Offsite Outreach Attendance	447	380	66
Offsite Outreach Number of Events	4	4	4
Total Number of Free Events (on site & outreach)	21	15	20
PAID SERVICES - ATTENDANCE DETAIL			
Family Workshops	0	0	10
Youth Classes	11	196	12
Adult Classes	66	105	72
Messy Mornings	49	84	82
Camps	148	0	0
Birthday Parties	0	0	19
Rentals	128	172	285
Ceramics Lab	13	33	41
Total Paid Services Attendance	415	590	521
Total Number of Paid Service Events	28	33	27
MEMBERSHIPS			
Total Friends Memberships	218	233	264
New/Renewed this month	17	15	21
Total Revenue from New Memberships	\$930	\$1,480	\$1,765
DIGITAL TRAFFIC			
E-News Subscriptions	1255	1,056	1,057
Newsletter click throughs	N/A	24	27
Facebook Views	69,924	68930	69560
Facebook Followers	3,066	3,118	3,139
Instagram Followers	1,115	1,126	1,133
Web views	1,355	1,347	1,232
PRESS, # OF OCCURENCES			
Newspaper article	5	5	2
Radio interviews	0	0	0
Press Releases	0	0	1
Social Media Paid ads	3	4	5
Tv Interviews			1

ENGINEERING DIVISION

Type	Project No.	Project	Description	Status	Budget	Contractor/ Developer
Bridge	BR-106-3215	Olive Street Box Culvert	Box Culvert	Construction Underway	\$1,160,000	AECOM
Flood	FL-033-3088	Cedar River Safety & Recreation	Recreation	Contracts	\$50,000	Engineering Division
Parking	TBD	College Hill Parking	Resurfacing	Completed	\$150,000	Engineering Division
Sanitary	SA-002-3182	Oak Park Sanitary Sewer	Sanitary Sewer	Construction Underway	\$800,000	Water Reclamation/ Snyder
Sidewalk	RT-000-3217	2021 CDBG INFILLS	Sidewalks & Trails	Final Out Remains	\$181,492	OEL/Engineering Division
Sidewalk	SW-000-3217	Union Road Trail	Sidewalks & Trails	Final Out Remains	\$510,299	Engineering Division/Snyder
Storm Water	ST-000-3252	2021 Permeable Alley	Storm Water	Final Out	\$107,500	Engineering Division Benton's
Storm Water	ST-077-3146	Clay Street Park	Storm Water	Final Out Remains	\$273,000	Snyder/Foth/ Benton's S&G
Storm Water	ST-115-3147	University Ave Biocell	Storm Water	Punch List Remains	\$108,647	Benton's Sand and Gravel
Streets	RC-000-3242	Downtown Street-Scape & Reconstruction Phase II	Reconstruction	Punch List Remains	\$2,450,000	Snyder K. Cunningham
Streets	RC-000-3230	2022 Street Construction	Street Repair	Final Out Remains	\$3,266,000.00	Engineering Division PCI
Streets	RC-173-3228	Greenhill Road & South Main Intersection Improvements	Reconstruction	Active	\$3,400,000	Shive Hattery
Streets	RS-000-3275	2021 CFU Street Patching Project	Street and Sidewalk Repair	Final Out	\$161,198	Boulder Contracting/Engineering Division/CFU
Streets	RC-000-3171	Cedar Heights Drive Reconstruction	Street Repair	Construction Underway	\$6,000,000	Snyder
Streets	RC-362-3212	W. Viking Road Recon	Reconstruction	Design	TBD	Snyder
Streets	RC-000-3272	2021 Street Construction	Street Repair	Final Out Remains	\$4,030,000.00	Engineering Division PCI
Streets	RC-000-1963	W. 1st Street Reconstruction	Reconstruction	Final Out Remains	\$6,500,000	Engineering Division Snyder & Associates
Streets	RC-268-3245	Cyber Lane	New Construction	Final Out Remains	\$296,324	Engineering Division Owen Contracting
Streets	SC-000-3311	2023 Seal Coat	Resurfacing	PSE	\$200,000	Engineering Division
Streets	RC-000-3240	27th Street Improvements	Reconstruction	Construction Underway	TBD	AECOM
Streets	MC-000-3206	Center Street Street Scape	Recon	Construction Underway	TBD	Engineering Division Foth
Subdivision	SU-364-3189	W. Viking Industrial Park	New Construction	Construction Underway	\$8,700,000	Snyder
Sidewalk	SW-000-3293	2022 Sidewalk Assessment	Sidewalks & Trails	Close Out Remains	\$49,143.69	Iowa Flatworks
Alley/Storm Water	RC-000-3268	2022 Alley Reconstruction	Reconstruction	Final out Remains	\$508,133.06	Engineering Division Owen Contracting
Streets	RC-000-3299	2023 Street Construction	Reconstruction	Active	\$2,664,000.00	PCI
Streets	RC-000-3283	Main Street Reconstruction	Reconstruction	Active	\$29,900,000.00	PCI
Alley/Storm Water	RC-000-3298	2023 Alley Reconstruction	Reconstruction	Contracts	\$256,640.00	Engineering Division
Sidewalk	SW-000-3301	2023 Sidewalk Assessment	Sidewalks & Trails	PSE	TBD	Engineering Division

ENGINEERING DIVISION

Project No.	Project Title	Description	Status	Budget	Contractor/ Developer
SU-442-3165	Autumn Ridge 10th Addition	New Subdivision	Construction Underway	-----	BNKD Inc./CGA
SU-217-3193	Western Homes 10th Addition	New Subdivision	Construction Underway	-----	Claassen/Western Homes
TBD	Arbors Fifth Addition	New Subdivision	Construction Plan Review	-----	Skogman/CGA
TBD	West Fork Crossings	New Subdivision	Construction Underway	-----	ISG
SU-330-3151	Arbors Fourth Addition	New Subdivision	Maintenance Bond	-----	Skogman/CGA
SU-442-3121	Autumn Ridge 8th Addition	New Subdivision	Maintenance Bond	-----	BNKD Inc. Shoff Engineering
SU-282-1904	Gateway Business Park	New Subdivision	Maintenance Bond	-----	Shive Hattery Baker Construction
SU-445-3021	Greenhill Village Estates	New Subdivision	Maintenance Bond	-----	Nelson Construction & Development
SU-345-3186	Park Ridge Estates	New Subdivision	Maintenance Bond	-----	Brian Wingert CGA
SU-379-3207	Pheasant Hollow 7th Addition	New Subdivision	Maintenance Bond	-----	CGA
SU-197-3134	Prairie Winds 4th Addition	New Subdivision	Maintenance Bond	-----	Brian Wingert CGA
SU-168-3187	Prairie Winds 5th Addition	New Subdivision	Maintenance Bond	-----	Brian Wingert CGA
SU-173-3138	Sands Addition	New Subdivision	Maintenance Bond	-----	Jim Sands/VJ
SU-413-3199	Terraces at West Glen, New Aldea West Campus, 1st Addition	New Subdivision	Maintenance Bond	-----	New Aldea/Fehr Graham
SU-413-3199	Terraces at West Glen, New Aldea West Campus, 2nd Addition	New Subdivision	Maintenance Bond	-----	New Aldea/Fehr Graham
SU-217-3193	Western Homes 9th Addition	New Subdivision	Maintenance Bond	-----	Claassen/Western Homes
SU-445-3020	Wild Horse 4th Addition	New Subdivision	Maintenance Bond	-----	Skogman/CGA
SU-454-3257	Wild Horse 5th Addition	New Subdivision	Maintenance Bond	-----	CGA
SU-454-3257	Wild Horse 6th Addition	New Subdivision	Maintenance Bond	-----	CGA
SU-440-3239	Autumn Ridge 9th Addition	New Subdivision	Preliminary Plat	-----	CGA
SU-184-3160	Greenhill Village Townhomes II	New Subdivision	Preliminary Plat	-----	Panther Farms/CGA

ENGINEERING DIVISION

<i>Project</i>	<i>Description</i>	<i>SWPPP Status</i>	<i>Detention Calcs Status</i>	<i>Developer/ Engineer</i>	<i>Project Status</i>
918 Viking Road	918 Viking Road	Approved	-----	Dahlstrom	Active
Community United Child Care	Nordic Drive	Approved	Approved	CUCCC	Active
D&D Midwest Investments	5630 Westminster Drive	Approved	Approved	VJ	Active
Creekside Condos	Cedar Heights/Valley High	Approved	Approved	Larson/Fehr Graham	Active
High School	W 27th Street	Approved	Approved	City of Cedar Falls/AECOM	Active
McWing Storage Units	3015/3035 Capital Way	Approved	Approved	Owner	Active
Midway Drive Storage Units	3717 Midway Drive	Approved	-----	Owner/VJ	Active
Pinnacle Prairie Senior Living	Prairie Parkway	Approved	Approved	Nelson/Axiom	Active
River Rec Area	Cedar River	Approved	-----	City of Cedar Falls	Active
The Cove at Spruce Hills	Spruce Hills Dr	Approved	-----	Owner/Snyder	Active
Veridian Credit Union	Brandilynn Boulevard	Approved	-----	Veridian	Active

Department of Public Works

Operations and Maintenance Division

Monthly Report for May 2023

Streets Section:

- Street sweeping took place during the month as weather permitted
- The FY23 infill sidewalk project was completed by city staff
- Alley maintenance was performed as requested
- Permanent repairs of fifteen (15) utility repair cuts was performed
- Performed several sanitary manhole repairs

Traffic Operations:

- 178 traffic control signs and labels were repaired or replaced
- 37 signal repairs were conducted throughout the month
- Installed vehicle detection cameras at Andrea & Viking Road intersection
- Painted pavement turn arrows on left turn intersections

Fleet Maintenance:

- 1,134 transactions were recorded through the City's fuel dispensing sites
- Used 14,446 gallons of fuel (6,758 ethanol, 7,702 diesel)
- 125 work orders were processed through the fleet section for the month

Public Buildings:

- Completed various HVAC and mechanical repairs and maintenance throughout public buildings.
- Performed several exterior repairs at the Recreation Center
- Performed several tasks at the Aquatic Center in preparation for opening day.
- Extensive work was performed at City Hall to finalize the remodel project and prep for the open house.

Parks:

- Installed new landscape stones at Second St. east parking lot
- Mulched playgrounds
- Completed installation of play equipment at Bess Streeter Park
- Repaired clogged drainage tile at Pheasant Ridge Golf Course
- Updated planting in the city nursery – 200 trees were added to the rotation

Cemetery:

- Performed nine (9) interments; Four (4) at Greenwood Cemetery, three (3) at Fairview Cemetery, and two (2) at Hillside Cemetery
- Spaces sold; Eight (8) at Greenwood Cemetery, six (6) at Fairview Cemetery zero (0) at Hillside Cemetery

Refuse:

- 688.5 tons of residential solid waste was collected. 500 three-yard container dumps were recorded. Crews responded to 141 residential bulk item collections
- Crews collected 168 tons of yard waste from curbside collection
- The Transfer Station hauled 77 loads of solid waste to the Black Hawk County Landfill totaling 1,107 tons.
- A total of 117 tons of household recyclable material was collected for the month.
- 66 tons of e-waste, scrap metal, tires and appliances were diverted from the waste stream and recycled.

DEPARTMENT OF PUBLIC WORKS WATER RECLAMATION DIVISION MONTHLY REPORT - MAY 2023

PLANT OPERATIONS

Plant performance was again very good for the month. All daily effluent discharges met permit requirements. The average daily flow to the treatment plant was 4.29 million gallons per day (MGD), below last year's average daily flow of 6.22 MGD and the five-year May average of 6.26 MGD. This is due to the below average rainfall received in May, greatly reducing inflow and infiltration issues.

PROJECTS

Work was completed on the polymer system updates in the Biosolids building. BDP the startup contractor was on site on the 17th and 18th to assist with programming and troubleshooting the new pumps.

Automatic door openers were installed on the main doors to the WRF office building making it more accessible. One space was also changed to a handicap parking space.

The heat exchanger boilers received their annual inspection by the City's insurance company on the 4th.

BIOSOLIDS

361,000 gallons of biosolids were processed and dried for disposal at a later date. 36,000 gallons of biosolids were applied to area farm fields as a fertilizer and soil conditioner.

There were 4.64 tons of inorganic material hauled to the landfill for disposal.

SANITARY SEWER COLLECTION SYSTEM CALLS AND SERVICE

There were four calls concerning sanitary sewer problems. None of these ended up being an issue with the City's main.

We received three after-hours lift station calls which did not end up being major issues and were quickly resolved.

Crews cleaned 7.25 miles of sanitary sewer lines and televised 1.93 miles in May, both significant increases over last year (3.51 & 0.00 miles respectively) and much higher than the 5-year average (2.39 & 0.30 miles respectively).

Crews processed 635 requests to locate sewers in construction areas for the Iowa One Call system. 112 were pertinent and required a field locate.

STAFF and TRAINING

All staff members attended the Succeeding with your Strengths training.

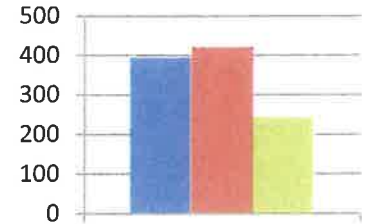
Two candidates for the WRF Supervisor position were approved by the Civil Service Commission for the certified list. This will go to the City Council for approval on June 5th.

There remains one Operator 1 opening within the division.

**DEPARTMENT OF PUBLIC SAFETY
MONTHLY REPORT
MAY 2023**

CEDAR FALLS POLICE

<u>Police Statistics</u>	First Shift	Second Shift	Third Shift	Total
Calls for Service	395	421	245	1061
Traffic Stops	103	194	153	450
Arrests	21	19	35	75
Accidents	40	48	5	93



Police Calls for Service

CEDAR FALLS FIREFire Calls For Service Statistics

Fire	6
Rescue/Medical	133
Service Call	14
Good Intent	24
False Alarm/Call	31
Special Incident	3
Hazardous Condition/Spec	13
Business Occupancy Inspections	48
Rental/Residential Inspections	60

Fire Calls For Service**POLICE CALLS FOR SERVICE**

Type of Incident (Monthly)	Jan '23	Feb '23	Mar '23	Apr '23	May '23	Jun '23	Jul '23	Aug '23	Sep '23	Oct '23	Nov '23	Dec '23
Group A Serious Crimes	106	93	133	117	120							
Group B Other Crimes	60	82	89	84	70							
Traffic Accidents	117	91	76	74	93							
Other Calls	1470	1486	1874	1753	1341							
CFS Totals	1753	1752	2172	2028	1624							

Type of Incident (per year)	2015	2016	2017	2018	2019	2020	2021	2022	2023
Group A Serious Crimes	1468	1469	1702	1467	1437	1407	1681	1548	
Group B Other Crimes	674	579	613	683	661	565	745	741	
Traffic Accidents	734	790	720	774	613	228	1030	1231	
Other Calls	13,828	12,573	13,244	13,936	14,819	14,590	15,856	16,631	
CFS Totals	16,704	15,411	16,279	16,860	17,530	16,790	19,312	19,917	

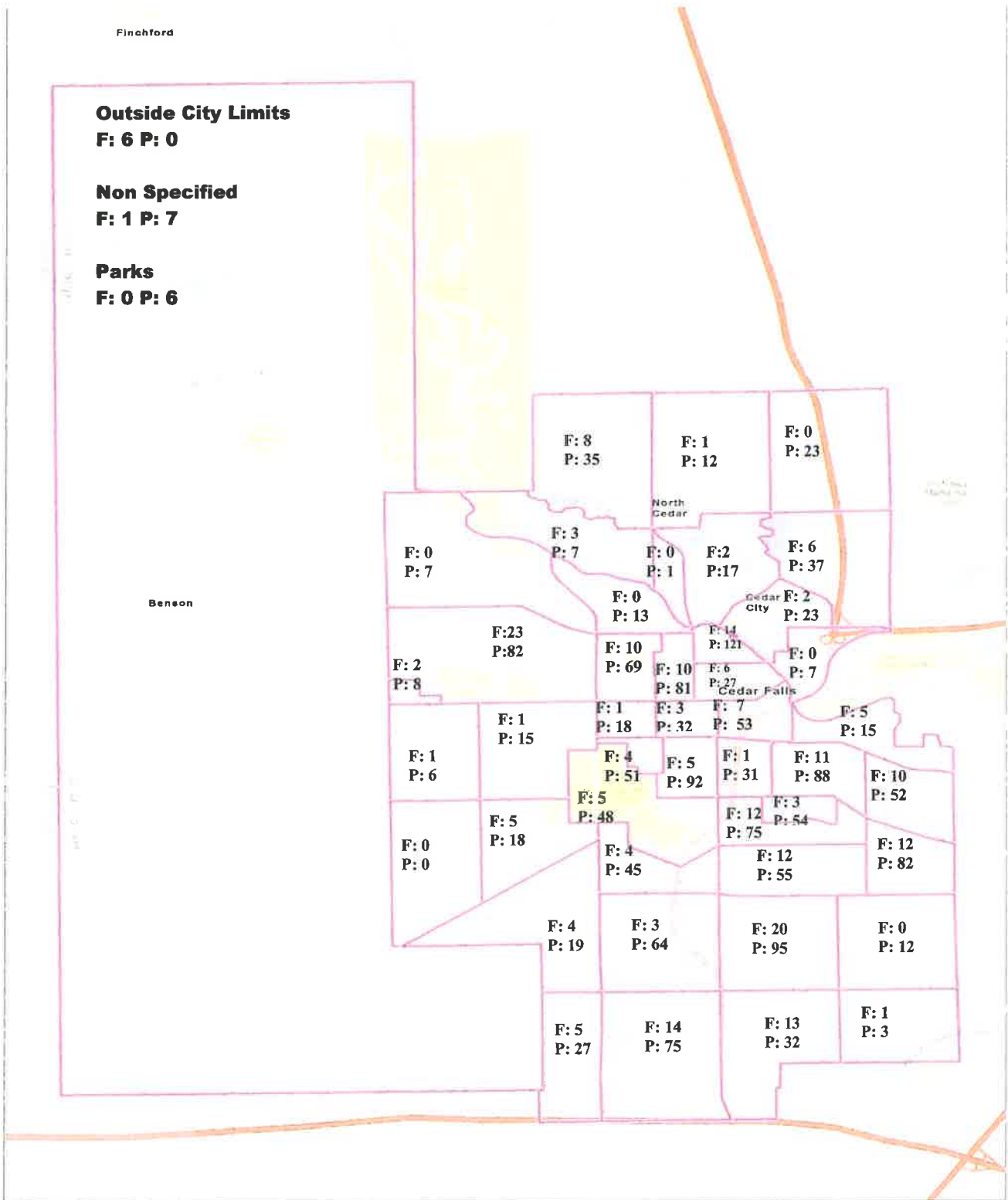
FIRE RESCUE CALLS FOR SERVICE

Type of Incident (Monthly)	Jan '23	Feb '23	Mar '23	Apr '23	May '23	Jun '23	Jul '23	Aug '23	Sep '23	Oct '23	Nov '23	Dec '23
Medical & Rescue	119	110	124	120	133							
Cancelled, False Alarms, Good Intent	36	28	40	40	55							
Fire, Heat, Hazard, Weather Related & Other	23	17	22	17	36							
Totals	178	155	186	177	224							

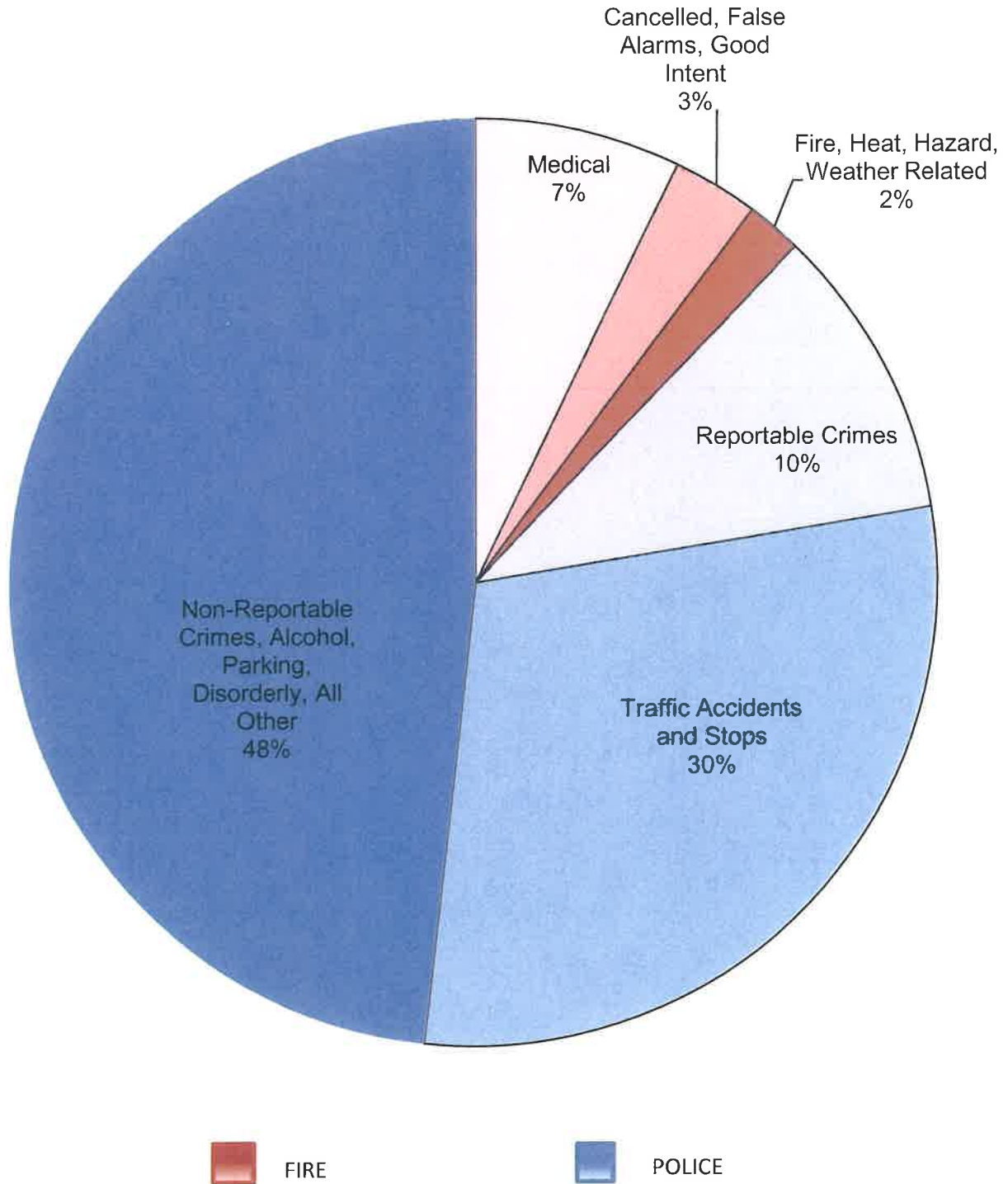
Type of Incident (per year)	2015	2016	2017	2018	2019	2020	2021	2022	2023
Non-Medical CFS	840	911	900	772	841	783	758	917	
Rescue / EMS Related	1367	1570	1437	1022	1272	1328	1541	1509	
Totals	2207	2481	2337	1794	2113	2111	2299	2426	

POLICE STATISTICS:	MAY 2023	Total 2023
Group A Crimes		
Murder/NonNeg Manslaughter	0	0
Kidnapping/Abduction	0	2
Forcible Rape/Sodomy/Fondling	5	14
Robbery	1	1
Assault	28	97
Arson	0	1
Extortion/Blackmail	0	2
Burglary/B&E	11	60
Theft	48	205
Motor Vehicle Theft	3	10
Counterfeit/Forgery	2	15
Fraud	7	91
Embezzlement	0	1
Stolen Property	0	2
Vandalism	13	66
Drug Offenses	1	55
Incest	0	1
Porno/Obscene Material	0	2
Op/Pro/Asst. Gambling	0	0
Weapon Law Violation	0	5
Group B Crimes		
Bad Checks	0	0
Disorderly Conduct	3	12
Driving Under Influence	16	125
Drunkenness	8	50
Non-Violent Family Offense	0	3
Liquor Law Violation	0	3
Runaway	3	7
Trespassing	0	7
All Other Offenses	40	166
Group A Total:	120	613
Group B Total:	70	373
Total Reported Crimes:	190	986
Traffic Accidents		
Fatality	0	0
Personal Injury	18	58
Hit and Run	20	85
Property Damage	71	324
Total reported Accidents	109	467
Calls for Service	1624	9331
Total Arrests	82	424

Cedar Falls Public Safety Grid Map



Cedar Falls Public Safety Experience Survey (May 2023)



BEFORE THE CEDAR FALLS CITY COUNCIL

IN RE:
 National Cigar Store
 d/b/a Hill Street News & Tobacco
 2217 College Street
 Cedar Falls, IA 50613

**ORDER ACCEPTING
 ACKNOWLEDGMENT/
 SETTLEMENT AGREEMENT
 SECOND VIOLATION**

ON this _____ day of _____, 2023, in lieu of a public hearing on the matter, the Cedar Falls City Council approves the attached Acknowledgment/ Settlement Agreement between the above-captioned permittee and the City of Cedar Falls.

Pursuant to the Agreement, IT IS THEREFORE ORDERED that ☒ a civil penalty of One Thousand Five Hundred Dollars (\$1,500.00) or ☐ a thirty (30) day cigarette permit suspension be assessed against the above-captioned permittee effective _____, 2023 [Future Date]. This sanction will count as a second violation of Iowa Code Section 453A.2(1), pursuant to Iowa Code Section 453A.22(2)(b).

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

IN RE:
National Cigar Store
d/b/a Hill Street News & Tobacco
2217 College Street
Cedar Falls, IA 50613

**ACKNOWLEDGMENT /
SETTLEMENT AGREEMENT**

ACKNOWLEDGMENT/SETTLEMENT AGREEMENT

I (we) hereby knowingly and voluntarily acknowledge that I (we) have received the Notice of Hearing and the Complaint in the above case. I (we) hereby knowingly and voluntarily acknowledge the facts and allegations contained in the Complaint, attached hereto and incorporated herein by reference, and knowingly and voluntarily admit that the same are true and correct. I (we) hereby knowingly and voluntarily waive hearing, and submit to the statutory penalties prescribed by Iowa law. I (we) understand that this penalty will count as an official "Second Violation" of Iowa Code Section 453A.2 pursuant to Iowa Code Section 453A.22. I (we) understand that the penalty for this second violation is a civil penalty in the amount of One Thousand Five Hundred Dollars (\$1,500.00) **OR** suspension of my (our) cigarette permit for thirty (30) days, beginning on the date that will be specified in the official City Order that I will receive. We elect the imposition of a civil penalty/30-day suspension (*circle the applicable provision*)

NATIONAL CIGAR STORE d/b/a
HILL STREET NEWS & TOBACCO

CITY OF CEDAR FALLS, IOWA

By: _____



By: _____

Date: _____

6-10-23

Date: _____

NOTE: This must be signed by an individual cigarette permittee, or in the case of another business entity, by individual(s) who have authority to bind the entity.

If you decide to sign this ACKNOWLEDGMENT/SETTLEMENT AGREEMENT and waive your appearance at a hearing, this document, properly signed and dated, should be returned to: Samuel C. Anderson, Cedar Falls City Attorney, 528 W. 4th St., P.O. Box 1200, Waterloo, Iowa 50704.

IN RE:
National Cigar Store
d/b/a Hill Street News & Tobacco
2217 College Street
Cedar Falls, IA 50613

HEARING COMPLAINT

The City of Cedar Falls hereby makes the following complaint against the above-named permittee.

1. Iowa Code Section 453A.2(1) provides that a person shall not "sell, give, or otherwise supply any tobacco, tobacco products, or cigarettes to any person under eighteen years of age."
2. Iowa Code Section 453A.22(2)(b) provides that if a permit holder or employee of a permit holder has violated Iowa Code Section 453A.2(1) for the second time within a period of two years, the permit holder shall be assessed a civil penalty of \$1,500.00 or a thirty-day cigarette permit suspension for a second violation of Iowa Code Section 453A.2(1). The permit holder may select its preference for the penalty to be applied under this provision.
3. On or about May 5, 2023, the permittee or an employee of the permittee sold cigarettes or tobacco products to a person under eighteen years of age. Copies of the Citation, Compliance Check Form and Court Docket are attached and incorporated herein.

4. On February 6, 2023, the permittee was issued a sanction for a first violation of Iowa Code Section 453A.2.
5. Therefore, in accordance with Iowa law, the City of Cedar Falls requests the Cedar Falls City Council find a violation of the above-referenced sections of Iowa Code Chapter 453A and assess a civil penalty of \$1,500.00 or a thirty-day cigarette permit suspension against National Cigar Store d/b/a Hill Street News & Tobacco. Absent any selected preference by the permit holder, the City will seek assessment of the \$1,500.00 civil penalty.



Samuel C. Anderson
Assistant City Attorney
528 West 4th Street
P.O. Box 1200
Waterloo, IA 50704-1200
(319) 232-6555

Original to:
National Cigar Store d/b/a
Hill Street News & Tobacco
617 Sycamore Street
Waterloo, IA 50703

Copy to:
Lt. Dennis O'Neill
Cedar Falls Police Department
4600 Main Street
Cedar Falls, IA 50613

Jacque Daniels
Cedar Falls City Clerk
220 Clay Street
Cedar Falls, IA 50613




VIII. Compliance Check Form

FY 2023

Retailer: Hill St. News Address: 2217 College Street
 City: Cedar Falls State: IA ZIP: 50624

RESULTS (check one):

☐ Compliant

If Unable to Complete the Compliance Check (check one)

 Date Checked: 5/5/23
☒ Non-Compliant

☐ Establishment has a **VALID PERMIT** but Does Not Sell Tobacco, Alternative Nicotine or Vapor Products.

 Time Checked: 1:41
☐ Unable to Complete
(Not Applicable)

☐ Permit Status Verified by City Clerk or County Auditor

 Clerk Information: ☒ Male ☐ Female

☐ Establishment No Longer Holds a Valid Tobacco, Alternative Nicotine or Vapor Product Permit

(NAME ONLY REQUIRED IF NON-COMPLIANT):

☐ Establishment is Out of Business

 First Name: Aaron Middle Initial: M
☐ Establishment is designated as an "Unsatisfactory Condition"

 Last Name: Johnson Case #: 23-037606
☐ "Unsatisfactory Condition" verified by ABD Investigator

☐ Officer Conducted a Walk-Through of the Premises

(Explanation Required in Comments Section Below)

☒ If none of the above reasons apply, write reason and explanation on the back of the form—see page 4 for reason list.

☒ I have issued a criminal citation to the clerk listed above for selling tobacco, alternative nicotine or vapor products to a person under age twenty-one.
 Iowa Code § 453A.2(1).

(NOTE: If the compliance check result is Non-Compliant, a citation must be issued before your department may receive payment.)

OFFICER INFORMATION (OFFICER THAT CONDUCTED COMPLIANCE CHECK):

 First Name: Kendall Middle Initial: M Last Name: Schwon

 Badge: SA138 Department: CFPD

CONFIDENTIAL INFORMANT (CI):

 CI Age: ☐ 16 ☐ 17 ☒ 18 ☐ 19 ☐ 20

 CI Gender: ☒ Male ☐ Female CI Number: (Last 4 digits of CI's ID)

 CI Race: ☐ Black ☐ American Indian/ Alaskan Native ☐ Asian/ Pacific Islander ☒ White ☐ Unknown

 CI Ethnicity: ☒ Not of Hispanic Origin ☐ Hispanic Origin ☐ Unknown

RESULTS OF ATTEMPTED PURCHASE:

 Attempted Purchase Item: ☒ Cigarettes ☐ Smokeless Tobacco ☐ Other Tobacco Product

☐ Vapor Product ☐ Alternative Nicotine Product

 Age Requested? ☐ YES ☒ NO

 ID Requested? ☐ YES ☒ NO

COMMENTS:

marlboro reds - red label

Officer Signature

\$75


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: July 10, 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) Chuck E. Cheese's, 5911 University Avenue, Special Class C retail alcohol - renewal.
- b) Buffalo Wild Wings, 6406 University Avenue, Class C retail alcohol & outdoor service - renewal.
- c) Cypress Lounge, 209 A State Street, Class C retail alcohol & outdoor service - renewal.
- d) Hy-Vee Market Grille, 6301 University Avenue, Class C retail alcohol - renewal.
- e) Octopus, 2205 College Street, Class C retail alcohol & outdoor service - renewal.
- f) The Black Hawk Hotel/Bar Winslow, 115-117 Main Street, Class C retail alcohol - renewal.
- g) The Library, 2222 College Street, Class C retail alcohol & outdoor service - renewal.
- h) The Other Place, 4214 University Avenue, Class C retail alcohol & outdoor service - renewal.
- i) Wal-Mart, 525 Brandilynn Boulevard, Class E retail alcohol - renewal.
- j) Wal-Mart, 525 Brandilynn Boulevard, Class E retail alcohol – change in ownership.
- k) Dollar General, 1922 Valley Park Drive, Class B retail alcohol - new.
- l) King Star, 2228 Lincoln Street, Class B retail alcohol - new.
- m) Le Petit, 119 Main Street, Class C retail alcohol – new.

ARTICLES of AMENDMENT

to

CONSOLIDATED PUBLIC SAFETY COMMUNICATIONS 28E AGREEMENT

ARTICLES of AMENDMENT to CONSOLIDATED PUBLIC SAFETY COMMUNICATIONS 28E AGREEMENT are made and entered into this _____ day of _____, 2023, by and between Black Hawk County; the City of Waterloo; the City of Cedar Falls; the City of Evansdale; the City of Hudson; the City of La Porte City; the City of Dunkerton; and the City of Gilbertville ["Parties].

IT IS HEREBY AGREED BY THE PARTIES that the Consolidated Public Safety Communications Agreement dated October 1, 2020 ["2020 28E Agreement"], and any subsequent amendment thereto, if any, are hereby AMENDED such that the Article entitled "ARTICLE 10: FINANCING" (inclusive of its title and the 2 paragraphs which immediately follow the title) is stricken in its entirety and replaced with the following:

ARTICLE 10: FINANCING

The cost shares of the participants, the method of payment, and special financing arrangements and ownership of property shall be as follows: All personnel, equipment, and operating costs shall be advanced by and billed through Black Hawk County. The participants shall reimburse Black Hawk County for same as set forth in the attached Exhibit A that represents each jurisdiction's share of the personnel, equipment, and operating costs for FY24 not reimbursed by the E911 Board. The E911 board will pay for 100 percent of all E911 related costs that are eligible under Iowa Code Chapter 34A to be recovered from the subscriber access charge. Related E911 costs which are construed by this agreement to be included are, but are not limited to, the installation of all necessary communications equipment and on-going system maintenance.

Reimbursement to Black Hawk County by the participants shall be determined as follows: Each participant's percentage of the reimbursable costs shall be based on the most recent assessed value for taxable property in the participant's jurisdiction. See Exhibit A, attached. Each year thereafter, the Center's Board will apply property valuations and submit the calculations, along with their proposed budget, to member governmental bodies and the Budget Oversight Review Board by November of each year. This will provide sufficient time for review, work session, and approval by each representative government prior to the certification of their respective fiscal year budgets.

IT IS FURTHER AGREED BY THE PARTIES that the remainder of the 2020 28E Agreement shall remain unchanged and in full force and effect unless and until it is amended or terminated, pursuant to its terms, by the Parties.

BLACK HAWK COUNTY, IOWABY: _____
Signature_____
Printed name ChairpersonAttest: _____
Signature**CITY OF CEDAR FALLS, IOWA**BY: _____
Signature_____
Printed name MayorAttest: _____
Signature**CITY OF HUDSON, IOWA**BY: _____
Signature_____
Printed name MayorAttest: _____
Signature**CITY OF DUNKERTON, IOWA**BY: _____
Signature_____
Printed name MayorAttest: _____
Signature**CITY OF WATERLOO, IOWA**BY: _____
Signature_____
Printed name MayorAttest: _____
Signature**CITY OF EVANSDALE, IOWA**BY: _____
Signature_____
Printed name MayorAttest: _____
Signature**CITY OF LAPORTE CITY, IOWA**BY: _____
Signature_____
Printed name MayorAttest: _____
Signature**CITY OF GILBERTVILLE, IOWA**BY: _____
Signature_____
Printed name MayorAttest: _____
Signature

EXHIBIT A

ANNUAL ASSESSMENT

100% taxable property valuation

CITY/COUNTY	FY 2024 contribution
Waterloo	\$1,371,232.51
Cedar Falls	\$1,184,583.54
Black Hawk County	\$545,463.16
Evansdale	\$78,295.21
LA Porte City	\$36,534.25
Hudson	\$59,135.84
Dunkerton	\$18,851.63
Gilbertville	\$13,350.86
TOTAL:	\$3,307,447.00



MAYOR ROBERT M. GREEN

CITY OF CEDAR FALLS, IOWA

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

Item 17.

FROM: Mayor Robert M. Green

TO: City Council

DATE: July 11, 2023

SUBJECT: Amendment to 28E Agreement for Consolidated Communications

1. On June 28, 2023, the Oversight Board for the Consolidated Communications Commission (CCC) voted unanimously to approve the change of the funding model of the CCC from a mixed formula of calls for service and population size to solely based on property valuation within each of the jurisdictions affected.
2. As you will find on page 3 of the amendment, the final FY24 assessment to Cedar Falls for the CCC by the Black Hawk County Auditor's Office will be \$1,184,583.54, which is about \$20K higher than the amount previously budgeted by the City Council. Mr. Tim Jameson at the Black Hawk County Auditor's Office can provide details on this adjustment if needed.
3. During this fiscal year, the funds are to be provided from each jurisdiction's government using local property taxes. In the longer term, I strongly believe that this revenue for county-wide emergency response communications should be drawn from the county's taxpayers as an Emergency Management Agency (EMA) levy, rather than requiring a needless pass-through from the cities.
4. If a county-wide levy is not adopted, then I recommend that the city explore more cost-effective options for the provision of dispatch services for the City of Cedar Falls. This could include shifting to the existing Iowa Statewide Interoperable Communication Service (ISICS) if the annual cost will be appreciably less than Cedar Falls' current required contribution of nearly \$1.2M annually, based on our property values.

Encl: (1) Articles of Amendment to Consolidated Public Safety Communications Agreement
(2) Consolidated Public Safety Communications Commission 28E Agreement of 2020

xc: City Administrator

###

RESOLUTION NO. 21,891**RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF A
CONSOLIDATED PUBLIC SAFETY COMMUNICATIONS 28E AGREEMENT
RELATIVE TO PROVIDING CONSOLIDATED DISPATCH AND
COMMUNICATIONS SERVICES**

WHEREAS, the City Council of the City of Cedar Falls, Iowa, has considered approving and authorizing execution of a Consolidated Public Safety Communications 28E Agreement with participating government agencies in Black Hawk County relative to providing consolidated dispatch and communications services, and

WHEREAS, the City Council of the City of Cedar Falls, Iowa, deems it in the best interest of the City of Cedar Falls, Iowa, to approve and authorize execution of said Agreement.

NOW THEREFORE, be it resolved by the City Council of the City of Cedar Falls, Iowa, that said Agreement is hereby approved and the Mayor and City Clerk are hereby authorized to execute said Agreement on behalf of the City of Cedar Falls, Iowa.

ADOPTED this 17th day of February, 2020.


Robert M. Green, Mayor

ATTEST:


Jacqueline Daniels, MMC
City Clerk

CONSOLIDATED PUBLIC SAFETY COMMUNICATIONS 28E AGREEMENT

ARTICLES of 28E AGREEMENT made and entered into this 17th day of February, 2020, by and between the parties, Black Hawk County, hereafter referred to as "County"; the City of Waterloo, hereafter referred to as "Waterloo"; the City of Cedar Falls, hereafter referred to as "Cedar Falls"; the City of Evansdale, hereafter referred to as "Evansdale"; the City of Hudson, hereafter referred to as "Hudson"; the City of La Porte City, hereafter referred to as "La Porte"; the City of Dunkerton, hereafter referred to as "Dunkerton"; and the City of Gilbertville, hereafter referred to as "Gilbertville"; or such of them as may become signatories hereto.

IT IS HEREBY AGREED BY THE PARTIES HERETO AS FOLLOWS:

ARTICLE 1: PURPOSE

For the purpose of gaining economy of operations while maintaining improving, and coordinating the professional dispatching of public safety services in Black Hawk County, the Consolidated Public Safety Communications Center, hereafter referred to as the "Center" is hereby created. The Center shall be operated and maintained pursuant to this Agreement and shall provide dispatch and communications services to all participating government agencies in Black Hawk County.

ARTICLE 2: PLACE OF OPERATION

The Center shall be housed at County expense in a facility provided by Black Hawk County. However, utilities, cleaning, remodeling and such other expense attributable to the Center operations will be prorated among the parties.

ARTICLE 3: LEGAL STATUS

No separate legal entity under Iowa law is created nor is any obligation incurred by the participating parties other than those specified in this Agreement or as may be added by amendment properly executed in the manner hereafter provided. This Agreement is intended to obligate the participants pursuant to Chapter 28E of the Code of Iowa.

ARTICLE 4. COMMENCEMENT OF OPERATIONS

Center operations shall commence on a date determined by the Center Board. Start-up costs and costs incurred in implementing this Agreement shall be advanced by the County and reimbursed according to the formula set out in this Agreement if some or all of the funding anticipated has not yet been received at time of commencement. The entities providing the funds shall be reimbursed proportionately.

ARTICLE 5: DURATION

The duration and existence of this Agreement shall be for a period of one year with automatic renewal unless terminated by the parties according to the terms of the Agreement hereafter provided. The attached assessments shall be reviewed every three years.

ARTICLE 6: CONSOLIDATED PUBLIC SAFETY COMMUNICATIONS CENTER BOARD

SECTION 1: There is hereby created a Consolidated Public Safety Communications Center Board, herein referred to as the Center Board, which shall be operated pursuant to this Agreement.

SECTION 2: An eleven-member Public Safety Communications Center Board (hereafter referred to as the "Center Board") composed of: the Black Hawk County Sheriff, the City of Waterloo Fire Chief, the City of Waterloo Police Chief, the City of Cedar Falls Police Chief, the City of Cedar Falls Fire Chief, the City of Evansdale Police Chief, the City of Hudson Police Chief, the City of La Porte City Police Chief, the City of Dunkerton Police Chief, the City of Gilbertville Police Chief, and one Fire Chief representing the other fire departments "whose home base is within a city that is located in Black Hawk County, is hereby created.

SECTION 3: The Center Board shall adopt, establish and approve all policies and procedures and be responsible for the operation of the Center subject to the limitations and dispute resolution procedures of this agreement, except that the Center Board shall adopt Black Hawk County Personnel Policies, which shall be applicable to all Center personnel.

SECTION 4: The position of Chairperson of the Center Board shall be selected by the Center Board on a majority vote on an annual basis. The Chairperson, through the Center Administrative Supervisor, shall cause minutes of the Center Board meetings to be prepared and distributed to the Center Board members and the participating cities' Mayors and the County Board of Supervisors. Each Center Board member shall be entitled to one vote. All meetings shall be governed by the parliamentary procedures set forth in Robert's Rules of Order.

SECTION 5: The meetings of the Center Board shall be public proceedings subject to the Iowa Open Meetings Law. To the extent allowed by the Iowa Open Records Law, the minutes and records of the Center shall be public.

ARTICLE 7: CONSOLIDATED OVERSIGHT BOARD PUBLIC SAFETY COMMUNICATIONS BUDGET

SECTION 1: A Consolidated Public Safety Communications Budget Oversight Board (hereinafter referred to as the Oversight Board) composed of the County Board of Supervisors (who collectively shall have only one vote) and the Mayors of the participating cities is hereby created. This Board shall be called together by the Chairperson of the County Board of Supervisors in November of each year for the purpose of discussing and approving the budget of the Communications Center as proposed by the Center Board for the coming fiscal year. The Chairperson shall cause minutes of the Oversight Board meetings to be prepared and distributed to the Oversight Board members. Each Oversight Board member shall be entitled to one vote, except the County Board of Supervisors, who collectively shall have only one vote. All meetings shall be governed by the parliamentary procedures set forth in Robert's Rules of Order.

SECTION 2: The Chairperson of the County Board of Supervisors may call additional meetings from time to time to discuss concerns. In the event of the unavailability of the Chairperson of the County Board of Supervisors, any two Mayors of participating cities may call a special meeting.

SECTION 3: The meetings of the Budget Oversight Board shall be public proceedings subject to the Iowa Open Meetings Law. To the extent allowed by the Iowa Open Records Law, the minutes and the records of the Center shall be public.

ARTICLE 8: COMMUNICATIONS CENTER MANAGEMENT

SECTION 1: All the usual and customary administrative, personnel, civil service regulations, accounting, budgetary, and procurement policies of Black Hawk County shall govern the Center in its operations and activities unless they conflict with policies and procedures adopted pursuant to this Agreement. Established collective bargaining agreements shall also supersede any Center Board policies or procedures. In the event of a conflict, except with regard to collective bargaining matters, the conflict resolution procedures of Article 8 shall apply.

SECTION 2: The day-to-day operation of the Center shall be under the direction, supervision and management of the Chairperson of the Board, who shall delegate such authority for the operation and management of the Center as he or she deems appropriate, with the consent of the Center Board. The power of delegation includes the power to direct and control all Center personnel and operations of the Center pursuant to the operating procedures established by the Center Board.

SECTION 3: The management staff of the Center shall be appointed by the Center Board, which will also have the authority to remove an employee from a position with the Center for reasons deemed sufficient by the Center Board. The management staff of the Center shall be supervised by the Chairperson of the Center Board on behalf of the Center Board, subject to County policies as set out herein. Center management shall comply with all administrative, personnel, accounting, budgetary and procurement policies of Black Hawk County unless they conflict with policies and procedures contained in this agreement.

SECTION 4: The Chairperson of the Center Board shall appoint a Personnel Committee from the members of the Center Board. The Board Personnel Committee shall be responsible for all hiring and termination of Center employees as well as the issuance of disciplinary actions to Center employees. All actions of the Personnel Committee regarding hiring and termination of Center employees shall be ratified by the Center Board.

ARTICLE 9: COUNTY EMPLOYEES

All Center employees, including the management staff, shall be employees of Black Hawk County. Payroll and terms of employment shall be administered by Black Hawk County.

ARTICLE 10: FINANCING

The costs shares of the participants, the method of payment and special financing arrangements and ownership of property shall be as follows: All personnel, equipment, and operating costs shall be advanced by and billed through Black Hawk County. The participants shall reimburse Black Hawk County for same as set forth in the attached Exhibit A that represents each jurisdiction's share of personnel costs. The E911 board will pay for 100 percent of all E911 related costs that are eligible under Iowa Code Chapter 34A to be recovered from the subscriber access charge. Related E911 costs which are construed by this agreement to be included are, but not limited to, the installation of all necessary communications equipment and on-going system maintenance.

Reimbursement to Black Hawk County by the participants shall be determined as follows: Each participant's percentage shall be based on a percentage of the 3 year average calls for service and a percentage of the populations base. Starting FY21, it will be based on 10% population and 90% CFS (3 year average). Each year thereafter, the Board will determine if the amount of percentages will change. The Center's Board will apply these percentages and submit the calculations, along with their proposed budget, to member governmental bodies and the Budget Oversight Review Board by November of each year. This will provide sufficient time for review, work session and approval by each representative agency prior to the certification of their respective fiscal year budgets.

ARTICLE 11: BUDGET PREPARATION

SECTION 1: The annual operating budget shall be prepared by the Administrative Supervisor and submitted to the Center Board for preliminary approval in October of each year.

SECTION 2: Copies of the projected costs for each agency for each fiscal year will be given to each representative agency as part of the budget process as stated in Article 1.

SECTION 3: By November of each year, the Chairperson of the Center Board will forward the preliminary budget, along with the assessment factor, to the Budget Oversight Board for their review and possible work session, as laid out in Article 7.

SECTION 4: By December of each year, the Chairperson of the Black Hawk County Board of Supervisors shall forward the approved Center Budget to the County Finance Director for submission as part of the budget of Black Hawk County and to the County Auditor for billing.

ARTICLE 12: INSURANCE

The Center Board shall seek and maintain liability or comprehensive insurance coverage for Center operations and costs for same shall be divided and shared as provided for herein. Any participant may elect to obtain its own coverage for any separate liability it may have for Center operations.

ARTICLE 13: DISPUTE RESOLUTION

In the event of a dispute between the Center Board, the County and the Cities, the dispute may be submitted to arbitration. In order to qualify as a dispute, the matter must involve the center budget, center operation, or the terms of this agreement. At least four participants from the Center Board, County, or the Cities are required to request that the matter be submitted for arbitration.

The parties hereto agree that such a dispute between them shall be resolved by arbitration pursuant to and as authorized by Chapter 679A, Code of Iowa, 2013. In the event of such a dispute to be submitted for arbitration, the District Court shall be requested to appoint three (3) arbitrators to hear the matter.

ARTICLE 14: TERMINATION

SECTION 1: Any party to this agreement may terminate its participation herein by giving at least twelve (12) month's prior written notice to all the other parties. Termination of the withdrawing party shall be effective at the beginning of the next fiscal year following the twelve (12) month notice.

SECTION 2: Termination shall not relieve the County, Cities, or the E911 Board of any financial obligation incurred before the effective termination date under the terms of this Agreement.

SECTION 3: Equipment and furniture owned solely by the County, Cities, or E911 Board shall be distributed according to the inventory of the Center Board. Equipment and furniture owned jointly shall be distributed in a manner consistent with the basis of the member's contribution. Distribution shall be based upon a majority vote of all members eligible to vote on the Center Board. Where full agreement is not reached, the equipment and furniture shall be liquidated and the proceeds distributed to the parties to the Agreement prorated upon the same basis that the parties contributed to the purchase of the equipment and furniture.

SECTION 4: The Center Board shall not be dissolved when there remains any indebtedness incurred by the Center Board.

ARTICLE 15: AMENDMENTS

The terms of this Agreement shall be amended only upon approval of any proposed amendment by a simple majority resolution of the participants.

ARTICLE 16: SEVERABILITY

If any provision of this Agreement or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions of application of this Agreement which can be given effect without the invalid provisions or application and to this end the provisions of this Agreement are declared to be severable.

ARTICLE 17: ADOPTION


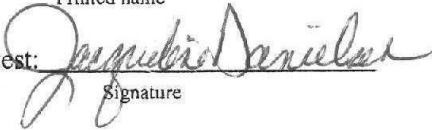
This Agreement shall have full force and effect upon ratification by a county of the participants. except that it shall not be effective unless ratified by Black Hawk County, the City of Waterloo, and the City of Cedar Falls.

Amendment dated this 15th day of October 2020.

BLACK HAWK COUNTY, IOWA

BY: _____
Signature_____
Printed name ChairpersonAttest: _____
Signature

CITY OF CEDAR FALLS, IOWA

BY: 
SignatureRobert M. Green Mayor
Printed nameAttest: 
Signature

CITY OF HUDSON, IOWA

BY: _____
Signature_____
Printed name MayorAttest: _____
Signature

CITY OF DUNKERTON, IOWA

BY: _____
Signature_____
Printed name MayorAttest: _____
Signature

CITY OF WATERLOO, IOWA

BY: _____
Signature_____
Printed name MayorAttest: _____
Signature

CITY OF EVANSDALE, IOWA

BY: _____
Signature_____
Printed name MayorAttest: _____
Signature

CITY OF LAPORTE CITY, IOWA

BY: _____
Signature_____
Printed name MayorAttest: _____
Signature

CITY OF GILBERTVILLE, IOWA

BY: _____
Signature_____
Printed name MayorAttest: _____
Signature

BLACK HAWK COUNTY, IOWA

BY: Chris Schwartz
SignatureChris Schwartz Chairperson
Printed nameAttest: Kayla Zwanke
Signature

CITY OF WATERLOO, IOWA

BY: Quentin Hart
SignatureQuentin Hart Mayor
Printed nameAttest: Carrie Dute
Signature

CITY OF CEDAR FALLS, IOWA

BY: Robert M. Green
SignatureROBERT M. GREEN Mayor
Printed nameAttest: Carrie Dute
Signature

CITY OF EVANS DALE, IOWA

BY: Troy Beatty
SignatureTroy Beatty Mayor
Printed nameAttest: Justin Coblick
Signature

CITY OF HUDSON, IOWA

BY: George M. Wessel
SignatureGeorge M. Wessel Mayor
Printed nameAttest: Carrie Dute
Signature

CITY OF LAPORTE CITY, IOWA

BY: David Neil
SignatureDAVID NEIL Mayor
Printed nameAttest: Carrie Dute
Signature

CITY OF DUNKERTON, IOWA

BY: Michael J. Schares
SignatureMichael J. Schares Mayor
Printed nameAttest: Carrie Dute
Signature

CITY OF GILBERTVILLE, IOWA

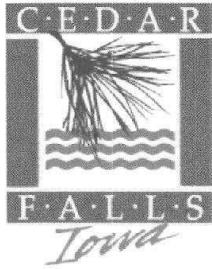
BY: Mark Thome
SignatureMARK THOME Mayor
Printed nameAttest: Carrie Dute
Signature

ATTACHMENT A

ANNUAL ASSESSMENT

90% Calls for Service/10% Population

CITY/COUNTY	CALLS FOR SERVICE %	POPULATION %
Waterloo	61.09%	52.95%
Cedar Falls	19.83%	30.39%
Black Hawk County	10.96%	8.23%
Evansdale	4.21%	3.68%
LA Porte City	1.69%	1.77%
Hudson	1.59%	1.77%
Dunkerton	0.25%	0.66%
Gilbertville	0.38%	0.55%

**CEDAR FALLS DEPARTMENT OF PUBLIC SAFETY SERVICES**

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

PHONE: (319) 273-8612

MEMORANDUM

To: Mayor Robert M. Green and City Council
From: Jeff Olson, Public Safety Services Director
Date: February 6, 2020
Re: Consolidated Public Safety Communications 28E

Attached is a revised Consolidated Public Safety Communications 28E Agreement. We have had a 28E agreement with the Consolidated Dispatch for a number of years. A new Agreement was required as the formula that the cities are required to pay has changed (Article 10) and an earlier date was selected for the Dispatch budget to be completed (Article 11). Attachment A has the two factors used for calculating the fees of all agencies that are a part of the center.

The fee for Dispatch has changed based on a vote of the Consolidated Dispatch Board. The fee was based on a calls for service formula only. The new fee is based on 90% calls for service and 10% population. The formula has changed a few times since the creation of Consolidated Dispatch.

The change in the due date of the Dispatch budget was designed to allow for the cities to have an earlier notice of the dispatch fees to better plan for their budgeting process.

I recommend approval of the Agreement.



DEPARTMENT OF FINANCE & BUSINESS OPERATIONS

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

INTEROFFICE MEMORANDUM

TO: Mayor Green and City Council Members
FROM: Bailey Schindel, Human Resources Manager
DATE: July 6, 2023
SUBJECT: Revised Job Classification – Education Coordinator

The City's Education Coordinator job classification was recently revised to add several essential duties and responsibilities to reflect job expectations, include clarifying language of existing essential duties and responsibilities, and correct minor grammatical issues. Attached are the redlined updates for ease of review and the final format for your approval.

Staff recommends approval of the revised job classification during the July 17th Council meeting. If you have questions regarding the revisions, please contact Bailey Schindel at 319-268-5531.

Attachments



JOB CLASSIFICATION

Job Title	Education Coordinator	Job Code	812
Department	Community Development	Pay Band	308
FLSA Status	Non-Exempt	Union Status	Non-Union
Prepared	2/1999	Adopted	
Amended	5/24/1999, 8/25/2003, 3/10/2008, 6/23/2014, 12/17/2018, 06/21/2021, <u>0717/2023</u>		

Class specifications are intended to present a descriptive list of the range of duties performed by employees in the class. -Specifications are not intended to reflect all duties performed within the job.

POSITION DEFINITION

Plan, develop, and coordinate materials, ~~-,~~ services, programs, and events relative to art education; implement programming goals and objectives; train and supervise volunteers and other personnel within the related and applicable programs; perform a variety of administrative and professional tasks in support of assigned area of responsibility.

SUPERVISION RECEIVED AND EXERCISED

Receives direction from the Cultural Programs Supervisor.

Exercises direct supervision over positions such as: Education Assistant, Ceramic Lab Technician, and Instructors.

EXAMPLES OF RESPONSIBILITIES AND DUTIES

Important responsibilities and duties may include, but are not limited to, the following:

ESSENTIAL DUTIES AND RESPONSIBILITIES

- Establish and maintain partnerships and collaborative programs with community and outside organizations to promote arts learning and instill an appreciation for the arts.
- Develop ~~and~~ plan the overall education strategy, programming and lessons appropriate for various audiences; disseminate lesson plans to instructors and provide oversight and evaluation of education programs; and supervise various activities including classes, workshops, outreach activities.
- Communicate program schedule with staff and public; contribute information for quarterly publications.



JOB CLASSIFICATION

- ~~Supervise roster~~ Maintain Education Program schedule ~~of seasonal~~utilizing instructors and assistants for adult and youth programming which includes camps, classes, and workshops.
- ~~S~~upervise and assign duties ~~of for the Hearst~~ Ceramics Lab Tech and Education Assistant.
- ~~Monitor education budget: o~~Orders, verify ~~es~~ receipt of, and maintain ~~s~~ classroom equipment and supplies; place ~~s~~ supply orders and maintain ~~s costs within approved budget~~work with the Cultural Programs Supervisor to track all education expenses and make annual budget recommendations.
- ~~Administer surveys for classes, workshops, and other programs; make recommendations to Cultural Program Supervisor based on public feedback.~~
- Ensure ~~s~~ attendance is tracked for each class, workshop, camp, tour, off-site education program, on-site education program, learning opportunities and special events.
- Collaborate on special programs, projects, and events with area partners.
- ~~As applicable, Provide~~ appropriate customer service by issuing response ~~sed~~ to public inquiries regarding education and resolve sensitive citizen inquiries and complaints.
- ~~Recruits, hires, and onboarding~~ instructors and volunteers for adult and youth classes, day camps, and off-site outreach activities with oversight and approval from Cultural Programs Supervisor.
- ~~Conducts independent staff meetings and coordinates~~ trainings with instructor staff as needed.

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OTHER DUTIES AND RESPONSIBILITIES

- Maintain awareness of new developments in specified area; incorporate new developments as appropriate into programs.
- Provide general support and assistance to Cultural Programs Supervisor.
- Perform other duties as assigned.

MINIMUM SKILLS AND QUALIFICATIONS

REQUIRED KNOWLEDGE

- Operations, services, programming, and activities of the facility and targeted audiences.
- Modern office procedures, methods, and computer equipment.
- Art instruction methodology.



JOB CLASSIFICATION

ABILITY TO PERFORM

- Communicate clearly and concisely, both orally and in writing.

EXPERIENCE AND TRAINING GUIDELINES

MINIMUM EXPERIENCE

Two to four years of experience in art education, working in a cultural facility, or related work experience (experience level dependent upon education below). Minimum 1 year of supervisory experience preferred.

MINIMUM EDUCATION OR FORMAL TRAINING

Bachelor's degree in art education, art history, or related field, with two years of relevant work experience

OR

Associate's degree in art education, art history, or related field, with four years of relevant work experience.

LICENSES/CERTIFICATIONS REQUIRED

Possession of, or ability to obtain, an appropriate, valid driver's license.

WORKING CONDITIONS AND ENVIRONMENT

ENVIRONMENTAL CONDITIONS

Office environment utilizing standard office equipment, such as computers, phones, and photocopiers; high levels of public contact and customer relations; subject to frequent interruptions; occasional irregular work hours, including evenings, weekends, and special events.

PHYSICAL CONDITIONS

Functions of this position require maintaining physical condition necessary for sitting, standing, or walking for extended periods of time; squatting, crouching, kneeling, bending; pushing, pulling, and reaching above the shoulder; general manual dexterity for typing for prolonged periods of time; carrying and lifting items greater than 40 pounds.



JOB CLASSIFICATION

Job Title	Education Coordinator	Job Code	812
Department	Community Development	Pay Band	308
FLSA Status	Non-Exempt	Union Status	Non-Union
Prepared	2/1999	Adopted	
Amended	5/24/1999, 8/25/2003, 3/10/2008, 6/23/2014, 12/17/2018, 06/21/2021, 07/17/2023		

Class specifications are intended to present a descriptive list of the range of duties performed by employees in the class. Specifications are not intended to reflect all duties performed within the job.

POSITION DEFINITION

Plan, develop, and coordinate materials, services, programs, and events relative to art education; implement programming goals and objectives; train and supervise volunteers and other personnel within the related and applicable programs; perform a variety of administrative and professional tasks in support of assigned area of responsibility.

SUPERVISION RECEIVED AND EXERCISED

Receives direction from the Cultural Programs Supervisor.

Exercises direct supervision over positions such as: Education Assistant, Ceramic Lab Technician, and Instructors.

EXAMPLES OF RESPONSIBILITIES AND DUTIES

Important responsibilities and duties may include, but are not limited to, the following:

ESSENTIAL DUTIES AND RESPONSIBILITIES

- Establish and maintain partnerships and collaborative programs with community and outside organizations to promote arts learning and instill an appreciation for the arts.
- Develop and plan the overall education strategy, programming, and lessons appropriate for various audiences; disseminate lesson plans to instructors and provide oversight and evaluation of education programs.
- Communicate program schedule with staff and public; contribute information for quarterly publications.



JOB CLASSIFICATION

- Maintain Education Program schedule utilizing instructors and assistants for adult and youth programming which includes camps, classes, and workshops.
- Supervise and assign duties for the Hearst Ceramics Lab Tech and Education Assistant.
- Monitor education budget: order, verify receipt of, and maintain classroom equipment and supplies; place supply orders and work with the Cultural Programs Supervisor to track all education expenses and make annual budget recommendations.
- Administer surveys for classes, workshops, and other programs; make recommendations to Cultural Program Supervisor based on public feedback.
- Ensure attendance is tracked for each class, workshop, camp, tour, off-site education program, on-site education program, learning opportunities and special events.
- Collaborate on special programs, projects, and events with area partners.
- Provide appropriate customer service by issuing responses to public inquiries regarding education and resolve sensitive citizen inquiries and complaints.
- Recruit, hire, and onboard instructors and volunteers for adult and youth classes, day camps, and off-site outreach activities with oversight and approval from Cultural Programs Supervisor.
- Conduct independent staff meetings and coordinate trainings with instructor staff as needed.

OTHER DUTIES AND RESPONSIBILITIES

- Maintain awareness of new developments in specified area; incorporate new developments as appropriate into programs.
- Provide general support and assistance to Cultural Programs Supervisor.
- Perform other duties as assigned.

MINIMUM SKILLS AND QUALIFICATIONS

REQUIRED KNOWLEDGE

- Operations, services, programming, and activities of the facility and targeted audiences.
- Modern office procedures, methods, and computer equipment.
- Art instruction methodology.

ABILITY TO PERFORM

- Communicate clearly and concisely, both orally and in writing.



JOB CLASSIFICATION

EXPERIENCE AND TRAINING GUIDELINES

MINIMUM EXPERIENCE

Two to four years of experience in art education, working in a cultural facility, or related work experience (experience level dependent upon education below). Minimum 1 year of supervisory experience preferred.

MINIMUM EDUCATION OR FORMAL TRAINING

Bachelor's degree in art education, art history, or related field, with two years of relevant work experience

OR

Associate degree in art education, art history, or related field, with four years of relevant work experience.

LICENSES/CERTIFICATIONS REQUIRED

Possession of, or ability to obtain, an appropriate, valid driver's license.

WORKING CONDITIONS AND ENVIRONMENT

ENVIRONMENTAL CONDITIONS

Office environment utilizing standard office equipment, such as computers, phones, and photocopiers; high levels of public contact and customer relations; subject to frequent interruptions; occasional irregular work hours, including evenings, weekends, and special events.

PHYSICAL CONDITIONS

Functions of this position require maintaining physical condition necessary for sitting, standing, or walking for extended periods of time; squatting, crouching, kneeling, bending; pushing, pulling, and reaching above the shoulder; general manual dexterity for typing for prolonged periods of time; carrying and lifting items greater than 40 pounds.

**DEPARTMENT OF COMMUNITY DEVELOPMENT**

RECREATION CENTER
110 E 13TH STREET
CEDAR FALLS, IOWA 50613
PH: 319-273-8636
FAX: 319-273-8656

MEMORANDUM

TO: Mayor Robert M. Green and City Council
FROM: Mike Soppe, Recreation & Community Programs Manager
DATE: June 27, 2023
SUBJECT: Remodel Contract with Nelson & Schaefer Construction LLC

Attached is a contract for Nelson & Schaeffer Constructions to provide construction services for two remodel projects at the Cedar Falls Recreation & Fitness Center. This agreement is being recommended by the Recreation Division Manager.

The contractor will remove the existing front desk countertop and conference room cabinets. They will install newly configured countertops and cabinets to both areas. The City will be responsible for the moving and reinstallation of all electrical work. The new front desk will give the entry way and conference room a great new look. It will also add much needed storage and workspace.

The projects will be using funds from the Kathryn Ray Memorial Fund designated to the Cedar Falls Rec Center for facility enhancements. The project has been recommended by the Park & Rec Commission and approved for funding by the Cedar Falls Community Foundation.

Thank you.

CITY OF CEDAR FALLS, IOWA
 GENERAL TERMS AND CONDITIONS
 (Nelson & Schafer)

This Agreement is by and between Nelson & Shafer ("Contractor") and the City of Cedar Falls, Iowa ("City"), and is to be effective on the date last signed by the Contractor or the City below.

1.0. Contractor's Services

1.1. Contractor's services shall consist only of the those services and/or products provided or supplied by Contractor as defined in this Agreement and as listed on Exhibit "A" attached. ("Services" or "Scope of Services")

1.2. Contractor shall not commence or perform any work outside the Scope of Services unless and until authorized in writing by the City. No changes to the Scope of Services shall be valid unless agreed to by both the Contractor and the City in writing. Any work performed or expenses incurred by the Contractor shall be conclusively presumed to be part of the Scope of Services unless a written change order covering such work, and the cost of such work, has been agreed to in advance. If Exhibit "A" includes provisions for contingent services, such services shall not be performed until written authorization is given by the City.

1.3. Contractor shall assign qualified and experienced personnel to perform the Services, and Contractor hereby warrants to the City that Contractor has sufficient experience and financial resources to complete the Services required by this Agreement. Where the Scope of Services identifies particular personnel who shall perform the Services, such personnel shall remain assigned to provide the Services throughout the term of this Agreement, unless otherwise approved in writing by the City. In the event that such particular personnel must be replaced, Contractor agrees to replace such particular personnel with persons of equivalent or better qualifications, as approved by the City.

1.4. Contractor shall perform the Services in a timely manner and in accordance with any schedule set forth in Exhibit "A". The Contractor and the City agree that time is of the essence with respect to Contractor's performance under this Agreement.

1.5. Contractor warrants that its fulfillment of this Agreement will not infringe on or misappropriate the rights of any third party, and that the Contractor has the complete right and full authority to convey ownership of the Services to the City. Contractor shall obtain all required governmental and third-party licenses, approvals and permits for the provision of Services, at Contractor's cost.

1.6. The person signing this Agreement on behalf of the Contractor represents and warrants that the person has full and sufficient authority to execute this Agreement on behalf of the Contractor.

2.0. Compensation

2.1. All bids and prices shall be shown in U.S. Dollars. All prices must remain firm for the duration of this Agreement.

2.2. After inspection (if applicable) and acceptance by the City of Services, City shall pay Contractor in accordance with the payment terms set forth in Exhibit "B". The maximum amount of all payments for Services shall be the amount set forth in Exhibit "B", unless additional Services are agreed upon as set forth in Section 1.2, in which case the maximum amount of all payments shall be adjusted accordingly.

2.3. Following acceptance of Services by the City, payment shall be made to the Contractor within thirty (30) days of receipt of a proper invoice. The invoice shall include, at a minimum. The name and address of the Contractor, the invoice number, the date services were performed or goods were shipped, a general description of the services or

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

2.4. Expenses shall not be reimbursed to the Contractor unless specifically described in Exhibit "B".

2.5. If services in addition to the Scope of Services are agreed upon as set forth in Section 1.2, Contractor must provide a separate invoice for such additional services before payment will be made.

2.6. If the City fails to make any payment when due to the Contractor, the Contractor may charge the City interest on the unpaid balance at the rate of 5% per annum until paid. In addition, Contractor may, after giving seven (7) days written notice to the City, suspend services under this Agreement until such unpaid balance is paid in full.

2.7. Notwithstanding anything to the contrary in this Agreement, the City may withhold payment to Contractor for faulty Services, or if the City is advised of liens or other claims against any Services, including products.

3.0. Taxes.

3.1. The City is exempt from all federal, State of Iowa, and other states' taxes on the purchase of products and services used by the City within the State of Iowa. The City shall provide tax exemption certification as required.

3.2. Any charges for taxes from which the City is exempt will be deducted from invoices before payment is made.

4.0. Ownership and Use of Documents

4.1. All Services to be provided under this Agreement, and any invention, improvement, discovery, or innovation (whether or not patentable) made, conceived or actually reduced to practice by Contractor in the performance of the Scope of Services in this Agreement will be owned exclusively by the City, including all proprietary and intellectual property rights. To the extent not automatically vested in the City, Contractor hereby assigns to the City all right, title and interest in and to the Services, including, without limitation, copyright, patent and trade secret rights. Upon the City's request, Contractor shall execute any additional documents necessary for the City to perfect such ownership rights.

4.2. Notwithstanding Section 4.1, Contractor retains ownership of its pre-existing and proprietary materials and other intellectual property that may be incorporated into the Services.

4.3. Copies of City furnished data that may be relied upon by Contractor are limited to the printed copies (also known as hard copies) that are delivered to the Contractor. Files in electronic media format of text, data, graphics, or of other formats that are furnished by the City to the Contractor are only for the convenience of the Contractor. Any conclusion or information obtained or derived from such electronic files will be at the Contractor's sole risk.

4.4. During the term of this Agreement and following completion or termination of the Agreement, the Contractor and any authorized Subcontractors shall maintain all accounting records and other documentation generated in providing Services under this Agreement. The City or its designee shall be allowed to have access to such information for the purpose of inspection, audit and copying during normal business hours for a period of five (5) years after the final payment by the City, termination of this Agreement, or resolution of all matters under this Agreement, whichever date is latest. No additional compensation shall be paid to Contractor for such retention or inspection by the City or designee.

5.0. Term and Termination.

5.1. The term of this Agreement shall commence on the effective date and end on 12/31/23 unless earlier terminated under the terms of this Agreement.

5.2. The City may terminate this Agreement at any time for its convenience by giving written notice to the Contractor of such termination and specifying the effective date of the termination, at least thirty (30) calendar days before the effective date of termination. In that event, all finished or unfinished Services, reports and materials

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

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

6.0. Warranties.

6.1. Contractor represents and warrants that Services shall be performed in a manner consistent with the standard of care of other professional service providers in a similar industry and application.

6.2. Contractor represents and warrants that products delivered as part of the Scope of Services, including each component, shall be free of defects and shall conform to the quality standards of the applicable industry and shall meet in all respects the requirements of the Scope of Services. If any defect or sign of deterioration is identified by the City within one year after delivery which is not due to the acts or omissions of the City, Contractor shall, within 15 days after notification by the City, at Contractor's expense, repair, adjust or replace such items to the complete satisfaction of the City.

6.3. Contractor shall be responsible for the quality, technical accuracy, completeness and coordination of all Services under this Agreement. Contractor shall promptly and without charge, provide all corrective work necessary as a result of Contractor's acts, errors or omissions with respect to the quality and accuracy of Contractor's Services.

6.4. Contractor shall be responsible for any and all damages to property or persons as a result of Contractor's acts, errors or omissions in performing the Services under this Agreement, and for any losses or costs to repair or remedy any Services undertaken by the City as a result of any such acts, errors or omissions.

6.5. Contractor's obligations shall exist without regard to, and shall not be construed to be waived by, the availability or unavailability of any insurance, either by the City or by the Contractor. None of the provisions of this Agreement shall be construed as a limitation on the City's right to seek recovery of damages it suffers as a result of Contractor's fault or breach.

7.0. Warranties – Intellectual Property.

7.1. Contractor represents and warrants that the Services produced or provided to the City do not infringe upon any copyright, trademark, trade name, trade dress patent, statutory, common law or any other right of any person or entity.

7.2. Contractor represents and warrants that the Services, and the City's use of the same, and the exercise by the City of the rights granted by this Agreement, shall not infringe upon any other work or violate the rights of publicity or privacy of, or constitute a libel or slander against, any person or entity.

7.3. Contractor represents and warrants that it is the owner of or otherwise has the right to use and distribute the Services contemplated by this Agreement.

8.0. Disputes.

8.1. Should any dispute arise with respect to this Agreement, the parties agree to act immediately to resolve such dispute. Time is of the essence in the resolution of disputes.

8.2. Contractor agrees that, the existence of a dispute notwithstanding, it will continue without delay to carry out all of its responsibilities under this Agreement that are not affected by the dispute and the City shall continue to make payment for all Services that are performed in conformance with this Agreement. Should the Contractor fail to

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

8.3. Should any dispute between the parties remain unresolved, the parties mutually agree to engage in mediation prior to the filing of suit by either party. The cost of mediation shall be divided equally between the parties except that each party shall be responsible for that party's own expenses and attorney fees associated with mediation. The City shall not engage in arbitration of any dispute.

9.0. Indemnification and Hold Harmless.

9.1. To the fullest extent permitted by law, Contractor (for purposes of this Section 9.0, includes employees, subcontractors, agents and others working on behalf of Contractor under this Agreement) agrees to defend (for all non-professional claims), indemnify, and hold harmless the City (for purposes of this Section 9.0 includes elected and appointed officials, employees, and agents working on behalf of the City) against any and all claims, demands, suits or loss, including any and all outlay and expense connected therewith, and for damages, which may be asserted, claimed or recovered against or from the City, including, but not limited to, damages arising by reason of personal injury, including bodily injury or death, and property damage, which arises out of or is in any way connected or associated with the work and/or services provided by the Contractor to the City under this Agreement, to the extent caused by or arising out of the errors, omissions, negligent or intentional acts of the Contractor.

9.2. Contractor's duty of indemnification and to hold harmless includes, but is not limited to, Contractor's breach or alleged breach of the warranties found in Sections 6.0 and 7.0 above, and shall survive the termination of this Agreement. Such duty also includes damage, loss or injury to the City or City property.

9.3. Contractor expressly assumes full responsibility for loss, expense, damages or injuries which may result to the Contractor by reason of or in connection with the work and/or services provided by Contractor under this Agreement to the extent caused by or arising out of the errors, omissions, negligent or intentional acts of the Contractor.

9.4. It is specifically agreed between the parties that this Agreement is not intended to create in the public or any member of the public third party beneficiary status or to authorize anyone not a party to this Agreement to maintain a suit for personal injuries or property damage.

10.0. Insurance.

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

Insurance requirement waived: _____ No Waivers _____ (Signature and title of authorized City employee or officer)

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

11.0. Compliance with Laws and Regulations.

11.1. Contractor certifies that in performing this Agreement it will comply with all applicable provisions of federal, state and local laws, ordinances, rules, licenses and regulations and shall make reasonable efforts to ensure that its employees, agents, subcontractors and others working on behalf of the Contractor under this Agreement do the same.

11.2. Contractor is responsible for determining which products are considered to be hazardous chemicals under applicable standards and to provide the most current Safety Data Sheet ("SDS") with the initial shipment of such chemicals. Failure by Contractor to do so may be considered by the City to be delivery of a defective product and its delivery may be refused. It is also the Contractor's responsibility to provide to the City any updated or revised SDS as it becomes available for any such hazardous chemicals sold and delivered to the City.

12.0. Independent Contractor.

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

13.0. Non-Collusion.

13.1. Neither the Contractor, nor anyone acting on behalf of Contractor, has employed any person to solicit or procure this Agreement, nor will the Contractor make any payment or agreement for payment of any compensation in connection with the solicitation or procurement of this Agreement.

13.2. Contractor agrees that there is no agreement, arrangement or understanding expressed or implied, contemplating any division of compensation for Services provided under this Agreement, or in the participation in such Services, directly or indirectly, by any person or entity, except as provided in this Agreement.

13.3. Neither the Contractor, nor anyone acting on behalf of Contractor, has either directly or indirectly entered into any agreement, arrangement or understanding to collude or otherwise take any action in restraint of free competitive procurement in connection with this Agreement.

14.0. Nondiscrimination and Equal Opportunity.

14.1. Contractor will not discriminate against any employee or applicant for employment because of race, sex, color, creed, national origin, marital or familial status, religion, age, disability, sexual orientation, gender identity, genetic information or veteran status, or any other classification protected by federal, state, or local law, except where age or sex is an essential bona fide occupational requirement, or where disability is a bona fide occupational disqualification.

14.2. Contractor shall inform all subcontractors and agents performing under this Agreement of this nondiscrimination and equal opportunity requirement and shall take reasonable steps to ensure their compliance with the same.

15.0. No Conflict of Interest.

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

16.0. Force Majeure.

16.1. Force majeure shall be any of the following events: acts of God or the public enemy; compliance with any order, rule, regulation, decree, or request of any governmental authority or agency or person purporting to act as such; acts of war, public disorder, rebellion, terrorism, or sabotage; floods, hurricanes, or other storms; strikes or labor disputes; or any other cause, whether or not of the class or kind specifically named or referred to in this Agreement which is not within the reasonable control of the party affected. A delay in or failure of performance by either party shall not constitute a default in performance nor be the basis for, or give rise to, any claim for damages, if and to the extent such delay or failure is caused by force majeure.

16.2. The party who is prevented from performing by force majeure shall be obligated, within a period not to exceed fourteen (14) calendar days after the occurrence or detection of any such event, to provide notice to the other party setting forth in reasonable detail the nature thereof and the anticipated extent of the delay, and shall remedy such cause as soon as reasonably possible, as mutually agreed between the parties.

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

17.0. Assignment.

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

18.0. Governing Law.

18.1. This Agreement shall be governed, interpreted and enforced in accordance with the laws of the State of Iowa, regardless of choice of law principles.

18.2. Venue for any dispute under this Agreement shall be the District Court in and for Black Hawk County, Iowa.

19.0. Discrepancy.

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

20.0 Public Record.

20.1. This Agreement as well as Contractor's bid or quote and all documents submitted with any such bid or quote shall become public documents subject to Iowa Code Chapter 22, the Iowa Open Records Law. By submitting the bid or quote or any document to the City in connection with such bid or quote, the submitting party recognizes this and waives any claim against the City, its elected and appointed officers, and its employees, and agents working on behalf of the City, relating to the release of any bid or document submitted.

20.2. Each submitting party shall hold the City and its elected and appointed officers, and its employees, and agents working on behalf of the City, harmless from any claims arising from the release of any document or information made available to the City related to or arising from the bidding or quoting process.

20.3. Notwithstanding Sections 20.1 and 20.2, protection from disclosure may apply to those elements of any submittal that may be a trade secret, or confidential or proprietary information. Should the submitting party wish to designate submittals as such, they must be clearly and prominently marked. The City shall make no determination as to whether or not such documents are protected from disclosure under Iowa Code Chapter 22. Rather, the City shall endeavor to notify the submitter of any request for such information and the submitter shall be solely responsible for asserting exemption from disclosure by obtaining a court order. As long as the City makes a good faith effort to notify the submitter of a request for such information, the City and the City's elected and appointed officers, the City's employees, and agents working on behalf of the City, shall not be liable for any damages resulting from such disclosure, whether such disclosure is deemed required by law, by an order of court or administrative agency, or occurs through inadvertence, mistake, or negligence.

21.0. Debarment.

21.1. Contractor hereby certifies, pursuant to 48 CFR Part 9, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal agency.

21.2. Contractor further certifies that it is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in any contracts with the City or with the State of Iowa.

22.0 Confidentiality of Shared Information.

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

23.0. Entire Agreement.

23.1. This Agreement, and Exhibits, which are incorporated into this Agreement by this reference, contains the entire agreement and understanding by and between the parties with respect to the subject matter, and no representations, promises, agreements, or understandings, written or verbal, not contained in this Agreement, shall be of any force or effect.

23.2. No change, modification or waiver of this Agreement shall be valid or binding unless the same is in writing and signed by the party against whom such change, modification or waiver is sought to be enforced.

24.0. Additional Terms.

25.0. Notices.

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

City:

Name: Mike Soppe

Title: Recreation & Community Programs Manager

Address: 110 E 13th St
Cedar Falls Iowa 50613

Telephone: 319-268-5528

Email: mike.soppe@cedarfalls.com

Contractor:

Name: NELSON & SCHAEFER CONST. LLC

Title: _____

Address: 1719 COMMERCIAL ST.
WATERLOO, IA 50702

Telephone: 319-830-3001

Email: chip18.cs@gmail.com

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

CONTRACTOR

(Name of Contractor) NELSON & SCHAEFER CONST. LLC

By: CHRIS SCHAEFER

Its: CO-OWNER

Date: 5-31-23

CITY OF CEDAR FALLS, IOWA

By: _____

Robert M. Green, Mayor

Attest: _____

Jacqueline Danielsens, MMC, City Clerk

Date: _____

Exhibit A Services

Contractor will remove and dispose of existing reception cabinets and countertops as well as in conference room.

Contractor will build 42" wall to accommodate new cabinetry.

Contractor will install new cabinets provided by Moore & Co. at the front desk and in conference room.

Contractor will patch floor where needed.

Contractor will sheetrock both sides of new knee wall. (mud, tape, texture)

Contractor will work with Recreation & Community Programs Manager to establish a start/completion date.

The City will be responsible for all wiring and telecommunication involved with project as well as permits associated.

Exhibit B
Payment Terms

Contractor will provide City invoices within one week of installation. Where as, the City will pay Contractor within 30 days of invoice.

Cost of the Project is not to exceed \$30,000.



Exhibit C

NELS&SC-01

DATE (MM/

Item 19.

6/20/2023

CERTIFICATE OF LIABILITY INSURANCE

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 Wegner Insurance 103 W 1st St Sumner, IA 50674	CONTACT NAME:	
	PHONE (A/C, No, Ext): (563) 578-8076	FAX (A/C, No):
	E-MAIL ADDRESS: wegnerinsurance@windstream.net	
INSURED Nelson & Schaefer Construction LLC 1719 Commercial St Waterloo, IA 50701	INSURER(S) AFFORDING COVERAGE	
	INSURER A: North Star Mutual Insurance Company	NAIC # 14850
	INSURER B: SFM Mutual Insurance Company	11347
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

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 SUBR INSD 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		X CM53579	1/10/2023	1/10/2024	EACH OCCURRENCE \$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence) \$
						MED EXP (Any one person) \$ 10,000
						PERSONAL & ADV INJURY \$ 1,000,000
						GENERAL AGGREGATE \$ 2,000,000
						PRODUCTS - COM/OP AGG \$ 2,000,000
						Fire damage \$ 300,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY					
	<input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS		000245397	1/10/2023	1/10/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					BODILY INJURY (Per person) \$
						BODILY INJURY (Per accident) \$
						PROPERTY DAMAGE (Per accident) \$
						\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR					
	<input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE		UL20174	5/3/2023	5/3/2024	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$					AGGREGATE \$ 1,000,000
						\$
B	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	136815.203	5/3/2023	5/3/2024	PER STATUTE OTH-ER
	If yes, describe under DESCRIPTION OF OPERATIONS below	Y N/A				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)

CERTIFICATE HOLDER

CANCELLATION

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

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

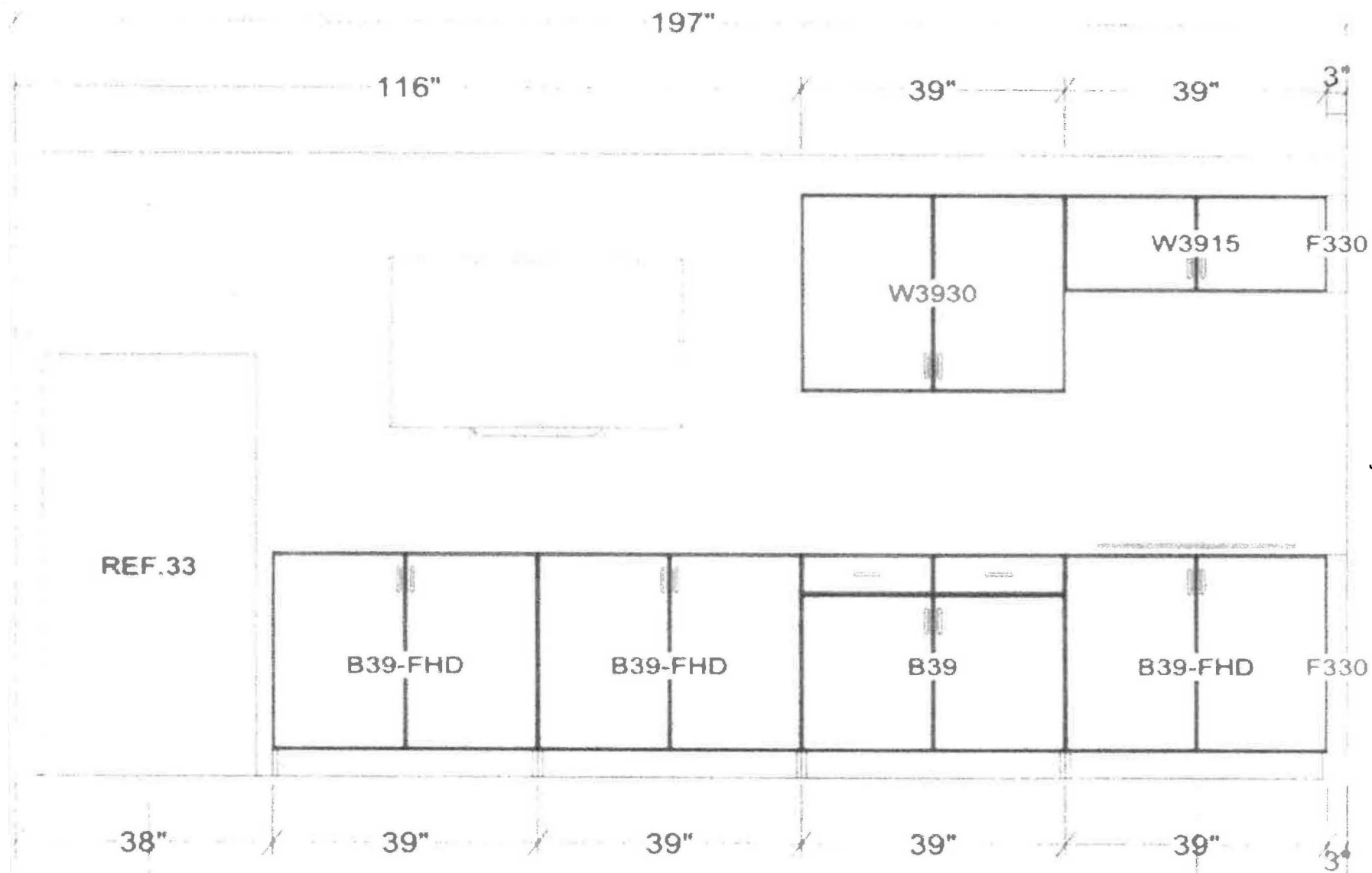
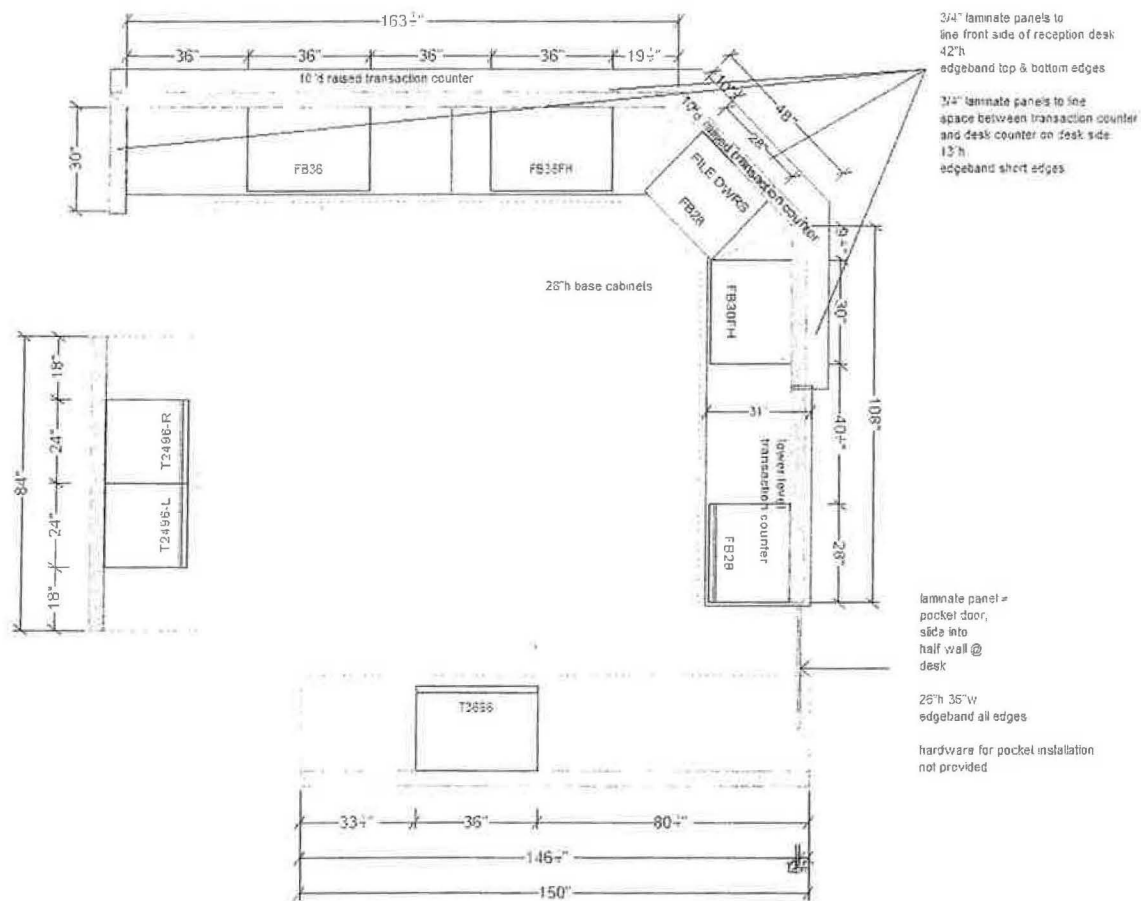


Exhibit D
Project Plans

Exhibit D
Project Plans

Item 19.





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 Robert M Green and City Council
FROM: Jennifer Pickar
DATE: July 6, 2023
SUBJECT: Agreement with Scott Easton Design for FY24 Visitor Guide Design

Attached please find a contract to work with Scott Easton Design to provide graphic design services for the 2024 Cedar Falls Visitor Guide.

The contract is for \$3,000 to design and layout a 24 page, plus 4 page cover publication. We secured three quotes for this project and Scott Easton design was selected due to the quality of portfolio and competitive pricing.

Staff recommends approval.
Best regards.

Cc: Stephanie Houk Sheetz, Community Development Director

CITY OF CEDAR FALLS, IOWA

GENERAL TERMS AND CONDITIONS

City of Cedar Falls & Scott Easton Design / Graphic Design Services

This Agreement is by and between Scott Easton Design ("Contractor") and the City of Cedar Falls, Iowa ("City"), and is to be effective on the date last signed by the Contractor or the City below.

1.0. Contractor's Services

1.1. Contractor's services shall consist only of the those services and/or products provided or supplied by Contractor as defined in this Agreement and as listed on Exhibit "A" attached. ("Services" or "Scope of Services")

1.2. Contractor shall not commence or perform any work outside the Scope of Services unless and until authorized in writing by the City. No changes to the Scope of Services shall be valid unless agreed to by both the Contractor and the City in writing. Any work performed or expenses incurred by the Contractor shall be conclusively presumed to be part of the Scope of Services unless a written change order covering such work, and the cost of such work, has been agreed to in advance. If Exhibit "A" includes provisions for contingent services, such services shall not be performed until written authorization is given by the City.

1.3. Contractor shall assign qualified and experienced personnel to perform the Services, and Contractor hereby warrants to the City that Contractor has sufficient experience and financial resources to complete the Services required by this Agreement. Where the Scope of Services identifies particular personnel who shall perform the Services, such personnel shall remain assigned to provide the Services throughout the term of this Agreement, unless otherwise approved in writing by the City. In the event that such particular personnel must be replaced, Contractor agrees to replace such particular personnel with persons of equivalent or better qualifications, as approved by the City.

1.4. Contractor shall perform the Services in a timely manner and in accordance with any schedule set forth in Exhibit "A". The Contractor and the City agree that time is of the essence with respect to Contractor's performance under this Agreement.

1.5. Contractor warrants that its fulfillment of this Agreement will not infringe on or misappropriate the rights of any third party, and that the Contractor has the complete right and full authority to convey ownership of the Services to the City. Contractor shall obtain all required governmental and third-party licenses, approvals and permits for the provision of Services, at Contractor's cost.

1.6. The person signing this Agreement on behalf of the Contractor represents and warrants that the person has full and sufficient authority to execute this Agreement on behalf of the Contractor.

2.0. Compensation

2.1. All bids and prices shall be shown in U.S. Dollars. All prices must remain firm for the duration of this Agreement.

2.2. After inspection (if applicable) and acceptance by the City of Services, City shall pay Contractor 50% of contracted amount upon signing and 50% of contracted amount upon project completion. The maximum amount of all payments for Services shall be the amount of \$3,000, unless additional Services are agreed upon as set forth in Section 1.2, in which case the maximum amount of all payments shall be adjusted accordingly.

2.3. Following acceptance of Services by the City, payment shall be made to the Contractor within thirty (30) days of receipt of a proper invoice. The invoice shall include, at a minimum. The name and address of the Contractor, the

invoice number, the date services were performed or goods were shipped, a general description of the services or goods, total amount to be paid, any discounts or credits, and the net amount to be paid. The invoice shall be mailed or emailed to the authorized representative of the City listed below, at the address listed below.

2.4. Expenses shall not be reimbursed to the Contractor unless specifically described in Exhibit "A".

2.5. If services in addition to the Scope of Services are agreed upon as set forth in Section 1.2, Contractor must provide a separate invoice for such additional services before payment will be made.

2.6. If the City fails to make any payment when due to the Contractor, the Contractor may charge the City interest on the unpaid balance at the rate of 5% per annum until paid. In addition, Contractor may, after giving seven (7) days written notice to the City, suspend services under this Agreement until such unpaid balance is paid in full.

2.7. Notwithstanding anything to the contrary in this Agreement, the City may withhold payment to Contractor for faulty Services, or if the City is advised of liens or other claims against any Services, including products.

3.0. Taxes.

3.1. The City is exempt from all federal, State of Iowa, and other states' taxes on the purchase of products and services used by the City within the State of Iowa. The City shall provide tax exemption certification as required.

3.2. Any charges for taxes from which the City is exempt will be deducted from invoices before payment is made.

4.0. Ownership and Use of Documents

4.1. All Services to be provided under this Agreement, and any invention, improvement, discovery, or innovation (whether or not patentable) made, conceived or actually reduced to practice by Contractor in the performance of the Scope of Services in this Agreement will be owned exclusively by the City, including all proprietary and intellectual property rights. To the extent not automatically vested in the City, Contractor hereby assigns to the City all right, title and interest in and to the Services, including, without limitation, copyright, patent and trade secret rights. Upon the City's request, Contractor shall execute any additional documents necessary for the City to perfect such ownership rights.

4.2. Notwithstanding Section 4.1, Contractor retains ownership of its pre-existing and proprietary materials and other intellectual property that may be incorporated into the Services.

4.3. Copies of City furnished data that may be relied upon by Contractor are limited to the printed copies (also known as hard copies) that are delivered to the Contractor. Files in electronic media format of text, data, graphics, or of other formats that are furnished by the City to the Contractor are only for the convenience of the Contractor. Any conclusion or information obtained or derived from such electronic files will be at the Contractor's sole risk.

4.4. During the term of this Agreement and following completion or termination of the Agreement, the Contractor and any authorized Subcontractors shall maintain all accounting records and other documentation generated in providing Services under this Agreement. The City or its designee shall be allowed to have access to such information for the purpose of inspection, audit and copying during normal business hours for a period of five (5) years after the final payment by the City, termination of this Agreement, or resolution of all matters under this Agreement, whichever date is latest. No additional compensation shall be paid to Contractor for such retention or inspection by the City or designee.

5.0. Term and Termination.

5.1. The term of this Agreement shall commence on the effective date and end on June 30, 2024 unless earlier terminated under the terms of this Agreement.

5.2 The City may terminate this Agreement at any time for its convenience by giving written notice to the Contractor of such termination and specifying the effective date of the termination, at least thirty (30) calendar days before the effective date of termination. In that event, all finished or unfinished Services, reports and materials prepared or furnished by the Contractor shall, at the option of the City, become the City's property. If the Agreement is terminated by the City as provided herein, the Contractor shall be paid for all Services which have been authorized, approved and provided up to the effective date of termination. The City will not be subject to any termination fees from the Contractor.

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

6.0. Warranties.

6.1 Contractor represents and warrants that Services shall be performed in a manner consistent with the standard of care of other professional service providers in a similar industry and application.

6.2 Contractor represents and warrants that products delivered as part of the Scope of Services, including each component, shall be free of defects and shall conform to the quality standards of the applicable industry and shall meet in all respects the requirements of the Scope of Services. If any defect or sign of deterioration is identified by the City within one year after delivery which is not due to the acts or omissions of the City, Contractor shall, within 15 days after notification by the City, at Contractor's expense, repair, adjust or replace such items to the complete satisfaction of the City.

6.3 Contractor shall be responsible for the quality, technical accuracy, completeness and coordination of all Services under this Agreement. Contractor shall promptly and without charge, provide all corrective work necessary as a result of Contractor's acts, errors or omissions with respect to the quality and accuracy of Contractor's Services.

6.4 Contractor shall be responsible for any and all damages to property or persons as a result of Contractor's acts, errors or omissions in performing the Services under this Agreement, and for any losses or costs to repair or remedy any Services undertaken by the City as a result of any such acts, errors or omissions.

6.5 Contractor's obligations shall exist without regard to, and shall not be construed to be waived by, the availability or unavailability of any insurance, either by the City or by the Contractor. None of the provisions of this Agreement shall be construed as a limitation on the City's right to seek recovery of damages it suffers as a result of Contractor's fault or breach.

7.0. Warranties – Intellectual Property.

7.1 Contractor represents and warrants that the Services produced or provided to the City do not infringe upon any copyright, trademark, trade name, trade dress patent, statutory, common law or any other right of any person or entity.

7.2 Contractor represents and warrants that the Services, and the City's use of the same, and the exercise by the City of the rights granted by this Agreement, shall not infringe upon any other work or violate the rights of publicity or privacy of, or constitute a libel or slander against, any person or entity.

7.3 Contractor represents and warrants that it is the owner of or otherwise has the right to use and distribute the Services contemplated by this Agreement.

8.0. Disputes.

8.1 Should any dispute arise with respect to this Agreement, the parties agree to act immediately to resolve such dispute. Time is of the essence in the resolution of disputes.

8.2. Contractor agrees that, the existence of a dispute notwithstanding, it will continue without delay to carry out all of its responsibilities under this Agreement that are not affected by the dispute and the City shall continue to make payment for all Services that are performed in conformance with this Agreement. Should the Contractor fail to continue to perform its responsibilities regarding all non-disputed Services, without delay, any additional costs incurred by the City or the Contractor as a result of such failure to proceed shall be borne by the Contractor.

8.3. Should any dispute between the parties remain unresolved, the parties mutually agree to engage in mediation prior to the filing of suit by either party. The cost of mediation shall be divided equally between the parties except that each party shall be responsible for that party's own expenses and attorney fees associated with mediation. The City shall not engage in arbitration of any dispute.

9.0. Indemnification and Hold Harmless.

9.1. To the fullest extent permitted by law, Contractor (for purposes of this Section 9.0, includes employees, subcontractors, agents and others working on behalf of Contractor under this Agreement) agrees to defend (for all non-professional claims), indemnify, and hold harmless the City (for purposes of this Section 9.0 includes elected and appointed officials, employees, and agents working on behalf of the City) against any and all claims, demands, suits or loss, including any and all outlay and expense connected therewith, and for damages, which may be asserted, claimed or recovered against or from the City, including, but not limited to, damages arising by reason of personal injury, including bodily injury or death, and property damage, which arises out of or is in any way connected or associated with the work and/or services provided by the Contractor to the City under this Agreement, to the extent caused by or arising out of the errors, omissions, negligent or intentional acts of the Contractor.

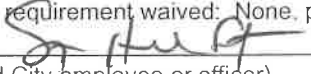
9.2. Contractor's duty of indemnification and to hold harmless includes, but is not limited to, Contractor's breach or alleged breach of the warranties found in Sections 6.0 and 7.0 above, and shall survive the termination of this Agreement. Such duty also includes damage, loss or injury to the City or City property.

9.3. Contractor expressly assumes full responsibility for loss, expense, damages or injuries which may result to the Contractor by reason of or in connection with the work and/or services provided by Contractor under this Agreement to the extent caused by or arising out of the errors, omissions, negligent or intentional acts of the Contractor.

9.4. It is specifically agreed between the parties that this Agreement is not intended to create in the public or any member of the public third party beneficiary status or to authorize anyone not a party to this Agreement to maintain a suit for personal injuries or property damage.

10.0. Insurance.

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

Insurance requirement waived: None, per Risk Management Committee policy on virtual or remote consultant services , Director of Community Development (Signature and title of authorized City employee or officer)

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

11.0. Compliance with Laws and Regulations.

11.1. Contractor certifies that in performing this Agreement it will comply with all applicable provisions of federal, state and local laws, ordinances, rules, licenses and regulations and shall make reasonable efforts to ensure that its employees, agents, subcontractors and others working on behalf of the Contractor under this Agreement do the same.

12.0. Independent Contractor.

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

13.0. Non-Collusion.

13.1. Neither the Contractor, nor anyone acting on behalf of Contractor, has employed any person to solicit or procure this Agreement, nor will the Contractor make any payment or agreement for payment of any compensation in connection with the solicitation or procurement of this Agreement.

13.2. Contractor agrees that there is no agreement, arrangement or understanding expressed or implied, contemplating any division of compensation for Services provided under this Agreement, or in the participation in such Services, directly or indirectly, by any person or entity, except as provided in this Agreement.

13.3. Neither the Contractor, nor anyone acting on behalf of Contractor, has either directly or indirectly entered into any agreement, arrangement or understanding to collude or otherwise take any action in restraint of free competitive procurement in connection with this Agreement.

14.0. Nondiscrimination and Equal Opportunity.

14.1. Contractor will not discriminate against any employee or applicant for employment because of race, sex, color, creed, national origin, marital or familial status, religion, age, disability, sexual orientation, gender identity, genetic information or veteran status, or any other classification protected by federal, state, or local law, except where age or sex is an essential bona fide occupational requirement, or where disability is a bona fide occupational disqualification.

14.2. Contractor shall inform all subcontractors and agents performing under this Agreement of this nondiscrimination and equal opportunity requirement and shall take reasonable steps to ensure their compliance with the same.

15.0. No Conflict of Interest.

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

16.0. Force Majeure.

16.1. Force majeure shall be any of the following events: acts of God or the public enemy; compliance with any order, rule, regulation, decree, or request of any governmental authority or agency or person purporting to act as such; acts of war, public disorder, rebellion, terrorism, or sabotage; floods, hurricanes, or other storms; strikes or labor disputes; or any other cause, whether or not of the class or kind specifically named or referred to in this Agreement which is not within the reasonable control of the party affected. A delay in or failure of performance by either party shall not constitute a default in performance nor be the basis for, or give rise to, any claim for damages, if and to the extent such delay or failure is caused by force majeure.

16.2. The party who is prevented from performing by force majeure shall be obligated, within a period not to exceed fourteen (14) calendar days after the occurrence or detection of any such event, to provide notice to the other

party setting forth in reasonable detail the nature thereof and the anticipated extent of the delay, and shall remedy such cause as soon as reasonably possible, as mutually agreed between the parties.

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

17.0. Assignment

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

18.0. Governing Law

18.1. This Agreement shall be governed, interpreted and enforced in accordance with the laws of the State of Iowa, regardless of choice of law principles.

18.2. Venue for any dispute under this Agreement shall be the District Court in and for Black Hawk County, Iowa.

19.0. Discrepancy

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

20.0 Public Record

20.1. This Agreement as well as Contractor's bid or quote and all documents submitted with any such bid or quote shall become public documents subject to Iowa Code Chapter 22, the Iowa Open Records Law. By submitting the bid or quote or any document to the City in connection with such bid or quote, the submitting party recognizes this and waives any claim against the City, its elected and appointed officers, and its employees, and agents working on behalf of the City, relating to the release of any bid or document submitted.

20.2. Each submitting party shall hold the City and its elected and appointed officers, and its employees, and agents working on behalf of the City, harmless from any claims arising from the release of any document or information made available to the City related to or arising from the bidding or quoting process.

20.3. Notwithstanding Sections 20.1 and 20.2, protection from disclosure may apply to those elements of any submittal that may be a trade secret, or confidential or proprietary information. Should the submitting party wish to designate submittals as such, they must be clearly and prominently marked. The City shall make no determination as to whether or not such documents are protected from disclosure under Iowa Code Chapter 22. Rather, the City shall endeavor to notify the submitter of any request for such information and the submitter shall be solely responsible for asserting exemption from disclosure by obtaining a court order. As long as the City makes a good faith effort to notify the submitter of a request for such information, the City and the City's elected and appointed officers, the City's employees, and agents working on behalf of the City, shall not be liable for any damages resulting from such disclosure, whether such disclosure is deemed required by law, by an order of court or administrative agency, or occurs through inadvertence, mistake, or negligence.

21.0. Debarment

21.1. Contractor hereby certifies, pursuant to 48 CFR Part 9, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal agency.

21.2. Contractor further certifies that it is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in any contracts with the City or with the State of Iowa.

22.0 Confidentiality of Shared Information.

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

23.0. Entire Agreement.

23.1. This Agreement, and Exhibits, which are incorporated into this Agreement by this reference, contains the entire agreement and understanding by and between the parties with respect to the subject matter, and no representations, promises, agreements, or understandings, written or verbal, not contained in this Agreement, shall be of any force or effect.

23.2. No change, modification or waiver of this Agreement shall be valid or binding unless the same is in writing and signed by the party against whom such change, modification or waiver is sought to be enforced.

24.0. Additional Terms.

25.0. Notices.

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

City:

Name: Jennifer Pickar

Title: Tourism & Cultural Programs Manager

Address: 6510 Hudson Rd

Cedar Falls, IA 50613

Telephone: 319-268-4266

Email: Jennifer.pickar@cedarfalls.com

Contractor:

Name: Scott Easton Design

Title: Owner

Address: 1221 Main Street

Center Point, IA 52213

Telephone: 319-551-6420

Email: scott.easton.design@gmail.com

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

CONTRACTOR

Scott Easton Design



By: _____

Its: Graphic Designer

Date: 7/6/23

CITY OF CEDAR FALLS, IOWA

By: _____

Robert M. Green, Mayor

Attest: _____

Jacqueline Danielsen, MMC, City Clerk

Date: _____

Exhibit A
Scope of Services & Compensation

PROJECT SUMMARY

DELIVERY TIMELINE

The table below details a tentative delivery timeline for this project based on the currently planned start date and scope of work. This proposal includes client- requested revisions.

Phase	Date
Content to Designer	10/1/23
First Proof	10/31/23
Corrections Due	11/8/23
Second Proof	11/20/23
Corrections Due	11/30/23
Final Review	12/6/23
Files to Printer	12/15/23

PROPOSAL PRICING

I work on a fixed-fee basis for each graphic design project. 50% of the total is due at contract signing, and the remaining balance is due upon project completion. I can also offer pricing for additional promotional/sales design projects as needed.

Project Name	Price
2024 Cedar Falls Visitor Guide design/layout (28 pages)	\$3,000.00
Total	\$3,000.00

SERVICES

Complete project through 100 percent virtual services to client.

tel **319.551.6420**

email **scott.easton.design@gmail.com**



DEPARTMENT OF COMMUNITY DEVELOPMENT

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

MEMORANDUM

Planning & Community Services Division

TO: Honorable Mayor Robert M. Green and City Council
FROM: Jaydevsinh Atodaria (JD), AICP, City Planner I
DATE: July 17, 2023
SUBJECT: 6207 University Avenue Facade Review for Hotworx (DR23-001)

REQUEST: S-I, Shopping Center District Facade Review

PETITIONER: Peters Construction Corporation; Contractor; Danielle Storm; Owner

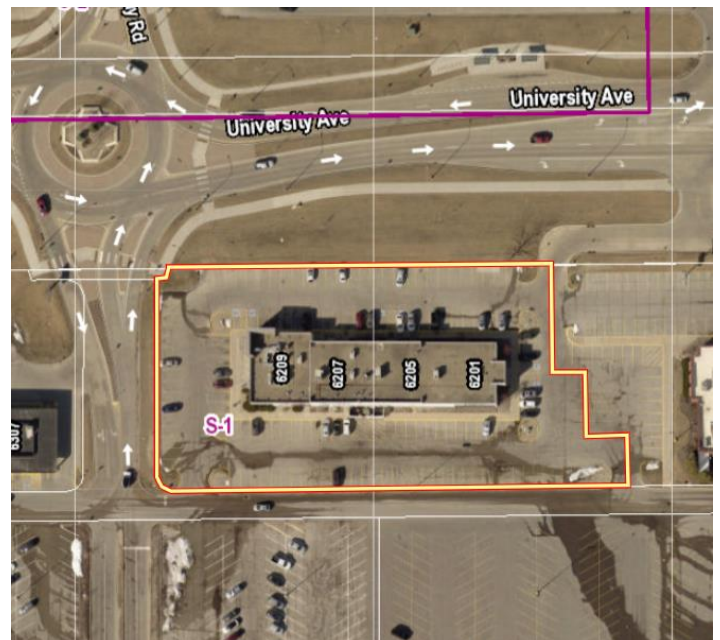
LOCATION: 6207 University Avenue

PROPOSAL:

Peters Construction Corporation is proposing to remodel the suite (both interior and exterior updates) at 6207 University Avenue for a new business Hotworx. The project scope includes remodeling existing space, updating the exterior façade, and updating the tenant space for Hotworx, approximately 2,180 square feet located at 6207 University Avenue.

BACKGROUND:

The subject property is a 2,180 square feet suite in a 12,000 square foot shopping center building located SE corner of University Ave and Holiday Road roundabout. The new business Hotworx is owned by Danielle Storm. As per the site plan submitted by the applicant, the building currently has four commercial stores including Panda Express (Restaurant), U.S. Cellular (Retail), Lens Crafters (Retail), and the proposed Hotworx business (fitness center).



The subject property is in Lot 3 of the College Square Mall Addition Final Plat, platted in 2016. This property is in the S-1, Shopping Center District, similar to the mall property. The purpose of this district is to provide for the development of shopping centers. Any changes or modifications or amendments to the plans for the commercial use and development of property in the S-1 zone shall be reviewed by the planning and zoning staff. If the change is deemed insignificant in nature, the staff may recommend to the council that the change be approved without the benefit of a mandatory review before the planning and zoning commission. (Section 26-189(5)(b)). For the proposed build-out, the element under review includes façade updates for Hotworx.

The proposal includes updating the face of the existing north façade with a new awning and updating new wall signs for the new Hotworx business, both on the North and South Façade of the suite at 6207 University Avenue. Staff finds that these are minor exterior changes, for which mandatory Planning and Zoning Commission review is not required, but according to the S1 Shopping District requirements must be reviewed and approved by City Council.

STAFF ANALYSIS

This project includes updating the existing façade with a new awning and replacing existing wall signs with a new one. Part of the project also includes interior remodeling, for which the permit has been filed, and the permit is currently in review. With the approval of the proposed project from the City Council, the permit will then be approved by staff. The project, if approved, will complete the proposed project for a new business at 6207 University Avenue. The new business will be a fitness center/spa, that will operate 24/7.

The proposed façade updates include updating the existing north façade with a new awning, which will include Sunbrella fabric supported by an aluminum framework. The Awning will be 19 feet in length and will project 3 feet from the building wall. The awning will enhance the entrance area of the new business and enhance the overall façade. See the image to the right showing the existing and proposed scenario for reference.



Other exterior improvements include updating the existing wall signs with new ones to advertise the new business. As per the code, wall signs cannot exceed one-third of the surface area of any store wall to which the sign is fixed. The proposed wall sign is approximately 45 square feet in area, which meets the code requirement. The new wall sign will be replacing the existing signage on both the North and South façade of the suite at 6207 University Avenue. See the image below showing the existing and proposed wall sign for reference.



Apart from the exterior façade modifications discussed above and interior remodel work, there are no changes to parking, utilities, or encroachment into any easements. All other aspects of the site remain unchanged. Staff notes that sufficient parking is provided for the proposed use. City staff also notes that a separate permit will be required for signage installations. Signage will be reviewed by planning staff when the sign permit applications are received.

STAFF RECOMMENDATION:

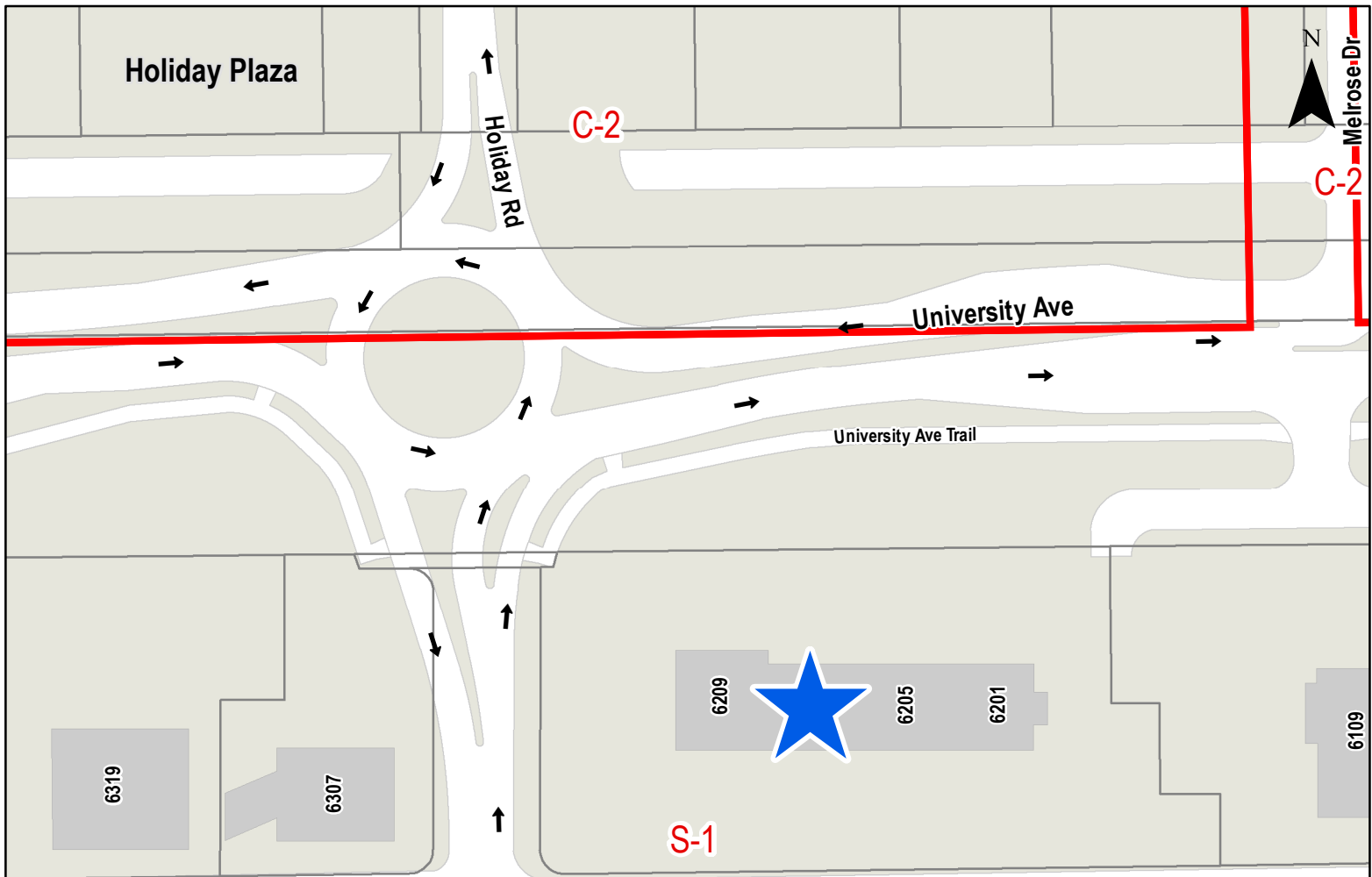
Staff recommends approval of the proposed changes for the new business (DR23-001) at 6207 University Avenue.

Attachments: Supplemental Materials
Elevations and renderings

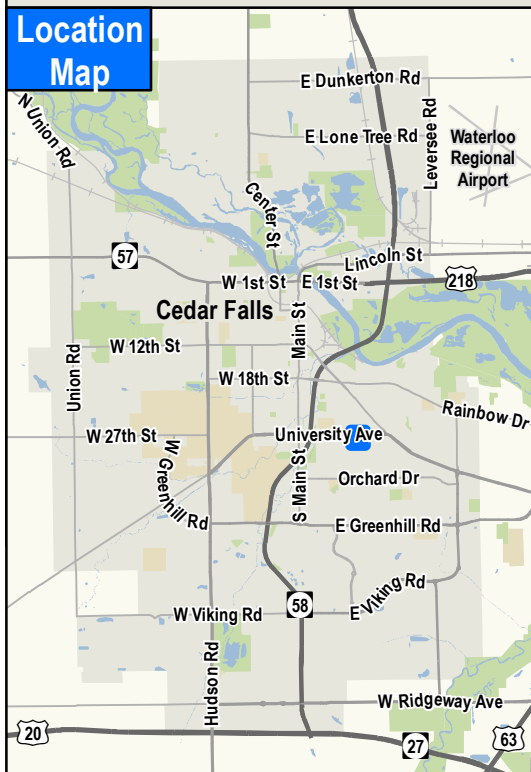
Cedar Falls City Council

July 17, 2023

Item 21.



Location Map



College Square Mall



S-1 District Facade Review for Hotworx
6207 University Avenue
(DR23-001)

195


LETTER OF INTENT HOTWORX

Jaydevsinh Atodaria
City Planner I
JDA@cedarfalls.com
319-268-5185

The following information is for the remodel of a current space for a new business (Hotworx) to take occupancy of the building.

- 6207 University Ave. Cedar Falls, IA 50613
- Demo the existing space where Profile By Sanford used to occupy, and open up the space for the new Hotworx business to move in.
- Peters Construction Corporation will be performing the work to provide a finished space for Hotworx with the help of local subcontractors. Below is the contact information for Peters Construction and the owner of Hotworx.
 - Project Manager: Austin Curfman
Cell Phone: 319-795-8986
Email Address: acurfman@peters.build
 - Owner: Danielle Storm
Cell Phone: 712-490-7714
Email Address: danielle.storm@hotworx.net
- See \$60 Nonrefundable check in envelop.
- See attached color images of current façade front and back.
- Owners of the entire building on either side of this business is Prime RE 2 LLC.
- See attached for all other project information.

IF YOU CAN SEE THIS TEXT THIS ARTWORK IS NOT PRINTED TO SCALE



WATERLOO
1020 Wilbur Ave, PO BOX 2098
Waterloo, IA 50704
319-233-4604 • 800-728-4604
Fax: 319-233-7514

MARSHALLTOWN
605 Iowa Ave. West
Marshalltown, IA 50158
641-752-6608 • 888-656-7446
Fax: 641-752-6968

PROJECT
HOTWORX

LOCATION
CEDAR FALLS, IA

REPRESENTATIVE
BRIAN

DESIGNER
HMF

SKETCH #
4-14-23

SCALE
1/4" = 1'0"

FILE NAME
HOTWORX/4-14-23.FS

PRINT FILE(S)
/

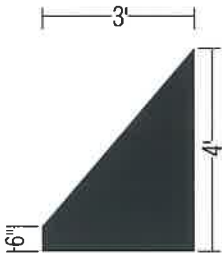
REVISION(S)
1 -
2 -
3 -
4 -
5 -

WORK ORDER #


CLIENT APPROVAL
SIGNATURE / DATE

naglesigns.com


BLACK SUNBRELLA



IF YOU CAN SEE THIS TEXT THIS ARTWORK IS NOT PRINTED TO SCALE

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Waterloo, IA 50704
319-233-4604 • 800-728-4604
Fax: 319-233-7514

MARSHALLTOWN
605 Iowa Ave. West
Marshalltown, IA 50158
641-752-6608 • 888-656-7446
Fax: 641-752-6968

PROJECT
HOTWORX

LOCATION
CEDAR FALLS, IA

REPRESENTATIVE
BRIAN

DESIGNER
HMF

SKETCH #
4-14-23



SCALE
1/4" = 1'0"

FILE NAME
HOTWORX/4-14-23.FS

PRINT FILE(S)
/

REVISION(S)
1 -
2 -
3 -
4 -
5 -

WORK ORDER #



CLIENT APPROVAL
SIGNATURE/DATE

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PROJECT
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LOCATION
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PRINT FILE(S)
/

REVISION(S)
1 -
2 -
3 -
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5 -

WORK ORDER #



WORLD SKIN ASSOCIATION INTERNATIONAL SIGN ASSOCIATION

CLIENT APPROVAL
SIGNATURE/DATE

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This is a 24 Hour Infrared Fitness Studio and the STAFFED HOURS are as follows:

Monday-Thursday	11am - 6pm
Friday	9am - 6pm
Saturday	11am - 4pm

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000-000-0000

Comments or Suggestions:
studioname@hotworx.net

FRANCHISE INFO:
(504) 297-1HOT • HOTWORX.NET/FRANCHISING

3/4" = 1'0"



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Parking Stall Requirements:

* Existing Business function is planned to be replaced with a business function. No work is anticipated in the parking lot area. Space effected

- Restaurant: 1 stall/100 gross SF +1 space for every 2 employees.
- Retail: <2,000 sf 1 parking stall/ 200 sf of guest floor area.
- Retail >2,000 sf 4 1/2 parking stall/ 1,000 sf of gross floor area.
- Clinic: 5 parking stalls, plus 1stall per 200 sf over 1,000 sf.

Restaurant			
•	2,100 sf/100	=	21 parking stalls
•	10 employees	=	5 parking stalls
Retail >2,000			
•	4,150 sf/200	=	21 parking stalls stalls
•	3,500 sf/200	=	18 parking stalls
Clinic			
•	2,180 sf = 5stalls +5.9 stalls =		11 stalls
TOTAL PARKING STALLS REQUIRED =			76 stalls (144 provided)



Site Plan

SCALE: 1" = 40'



MEMORANDUM

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

OPERATIONS AND
MAINTENANCE DIVISION
2200 TECHNOLOGY PKWY
319-273-8629
FAX 319-273-8632

TO: Mayor Rob Green and City Council
FROM: Brian M. Heath, O/M Div. Manager *BMH*
DATE: June 26, 2023
SUBJECT: Elevator Maintenance Agreement

The Elevator Maintenance Agreement for the City Hall, Public Library Hearst Center, and Public Safety will be due for renewal on July 31, 2023. TK Elevator Company, formerly known as, O'Keefe Elevator Company, Inc., will be completing the initial three (3) year contract which is renewable annually for up to a five (5) year period.

TK Elevator Company is seeking a 3.28% increase over the original three (3) year contract. This represents an increase of \$4.85 quarterly per elevator. All other terms of the original contract dated June 23, 2020, will remain intact. If approved, this extension will be good for the period of August 1, 2023, through July 31, 2024

This firm has fulfilled the terms of the contract and staff are pleased with their service. Therefore, the Public Works Department is recommending that a contract extension with a 3.28% increase be executed with TK Elevator Company to provide elevator maintenance at the above-named facilities for FY24.

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

CC: Chase Schrage, Public Works Director

Att.

AGREEMENT FOR ELEVATOR MAINTENANCE

One Year Contract Extension

City Hall

Hearst Center

Public Library

Public Safety

The City of Cedar Falls, Iowa, hereinafter called City; hereby accepts the Elevator Maintenance Services proposal, submitted by TK Elevator Company f.k.a., O'Keefe Elevator Company, Inc., hereinafter called TK Elevator, upon the following terms and conditions:

1. TK Elevator shall provide all labor, supplies and equipment necessary to perform the services as described in the proposal submitted on June 18, 2020.
2. TK Elevator shall be paid in accordance with the attached Section IV. Cost Summary for the duration of this agreement, beginning August 1, 2023, and ending July 31, 2024.
3. TK Elevator shall comply with all the requirements of the submitted proposal document.
4. The City reserves the right to cancel this agreement due to default by giving TK Elevator written notice as outlined in the document.
5. This agreement may be extended on a yearly basis for a period not to exceed five (5) years, if mutually agreed upon by both parties.

Dated this ____ day of _____, 20____.

APPROVED:

TK Elevator

Robert Wisniewski

By: (Signature)

Sales Manager

Title

6/27/2023

Date

City of Cedar Falls, Iowa

Mayor Rob Green

Jacquelin Daniels, MMC, City Clerk

Date

SECTION IV. COST SUMMARY

A. The undersigned agrees to furnish a price, in accordance with the attached specifications, for the following services:

Item A – Quarterly Exam and Lubrication:

1. Quarterly Maintenance: Quote per Inspection

City Hall: \$ 152.85 per quarterly inspection

(One Hundred Fifty Two and 85/100 dollars)

Written Cost

Library: \$ 152.85 per quarterly inspection

(One Hundred Fifty Two and 85/100 dollars)

Written Cost

Hearst Center: \$ 152.85 per quarterly inspection

(One Hundred Fifty Two and 85/100 dollars)

Written Cost

Public Safety: \$ 152.85 per quarterly inspection

(One Hundred Fifty Two and 85/100 dollars)

Written Cost

Item B - Provide annual No Load test in accordance with A.N.S.I. A-17 Code

City Hall: Included in Quarterly Maintenance

Library: Included in Quarterly Maintenance

Hearst Center: Included in Quarterly Maintenance

Public Safety: Included in Quarterly Maintenance

Item C - Define ADA Compliance upgrades recommended to elevators and cost of recommended upgrades.

N/A

Item D - Emergency Call back will be invoiced at the following rates:

A. Emergency call back services, including travel time.

\$ 300.00 /HR (Three Hundred and 00/100

dollars) /HR

Written Cost

B. Normal working hours but other than regular inspection, (Straight time hourly labor rate) \$ 200.00 /HR

Two Hundred and 00/100 dollars /HR

Written Cost

C. Mileage charge \$ 0.64 /mile

Zero and 64/100 dollars /mile

Written Cost

D. State routine work hours if other than 8:00 AM - 5:00 PM NA



DEPARTMENT OF PUBLIC WORKS

PUBLIC WORKS & PARKS DIVISION
2200 TECHNOLOGY PARKWAY
CEDAR FALLS, IOWA 50613
319-273-8629
FAX 319-273-8632

MEMORANDUM

TO: Mayor Robert M. Green and Cedar Falls City Council
FROM: Chase Schrage, Director, Public Works Department
DATE: June 27, 2023
SUBJECT: Road Maintenance 28E Agreement

Enclosed is an updated 28E Agreement regarding road maintenance with Black Hawk County. This agreement will supersede the original agreement from 1973. The agreement outlines road maintenance and snow plowing obligations for both parties. Our relationship with Black Hawk County secondary road department has been great and we look forward to our continued partnership.

The Department of Public Works recommends that the City Council approval of this agreement. Let me know if you have any questions.

28E AGREEMENT BETWEEN THE CITY OF CEDAR FALLS, IOWA

AND

BLACK HAWK COUNTY, IOWA

FOR MAINTENANCE OF CERTAIN RIGHT-OF-WAYS

AT OR NEAR THE CITY LIMITS

This Agreement is made the _____ day of _____, 2023, by and between the City of Cedar Falls, Iowa (hereinafter "City"), and Black Hawk County, Iowa, (hereinafter "County").

Recitals

WHEREAS, there are certain public rights-of-way ("ROW") located near the outer corporate limits of the City that are owned partially by the City and over which the County also possesses easement rights; and

WHEREAS, it is impractical and an inefficient use of resources for the City and the County to assume responsibility for maintenance and repair of their respective portions of the same ROW; and

WHEREAS, the City and County have determined that it is in their best interests and in the best interests of the public to agree to an equitable division of maintenance and repair responsibilities of said ROW; and

WHEREAS, the City and County agree that obstructions near the streets and roadways such as mailboxes, signs and traffic control devices directly impact maintenance and therefore must be regulated in a uniform manner; and

WHEREAS, the City and County agree that access points to said ROW also directly impact maintenance and repair and must also be regulated in a uniform manner; and

WHEREAS, Iowa Code Chapter 28E allows public agencies in Iowa to enter into agreements for joint or cooperative action with respect to any power, privilege or authority exercised or capable of being exercised by public agencies; and

WHEREAS, the City and County, pursuant to their authority under Iowa Code Chapter 28E, have reached agreement on the above matters.

NOW, THEREFORE, in consideration of the mutual covenants, promises and agreements set forth below, the City and County mutually agree as follows.

Agreement

1. Purposes. To define and clarify the equitable division between the City and County of responsibility for, actions relating to and cost of the maintenance and repair of ROW, including streets and roads, that are located at or near the outer corporate limits of the City.
2. Effective Date. This Agreement is effective upon filing with the Iowa Secretary of State, after approval by the City Council of the City and Board of Supervisors of the County.
3. Term. This Agreement commences on the Effective Date and shall remain in effect until such time as either party chooses to terminate by providing written notice to the other party at least six (6) months prior to the termination date.
4. Disposition of Property Upon Termination. Inasmuch as no property interest is conveyed or acquired in this Agreement, no disposition of property upon termination is necessary. In the event of termination, the City and County's respective duties and responsibilities with respect to maintenance of the subject ROW shall be as provided by law.
5. No Separate Legal Entity/No Joint Governing Board. No Separate Legal Entity and no Joint Governing Board is created, as none is necessary given the nature of this Agreement.
6. Maintenance. For purposes of this Agreement maintenance means furnishing rock surfacing, grading, ditch maintenance, brush cutting, pavement markings, crack sealing, minor patching, and culvert cleanout. The level of maintenance is to be determined by the governing body of the party responsible for the maintenance.
7. Repair. For purposes of this Agreement repair means restoration, resurfacing or reconstruction of roadways, shoulders, ditches, culverts or bridges within the ROW, or other major repairs to the same.
8. Winter maintenance. For purposes of this Agreement winter maintenance includes snow removal and ice treatment.

9. Signs and Obstructions. The placement, construction, maintenance and repair of mailboxes, signs, traffic control devices and other obstructions within the ROW subject to this Agreement shall be as determined by the governing body of the party in whose jurisdiction the obstruction is located. However, both parties shall enforce the then current Manual on Uniform Traffic Control Devices for Streets and Highways published by the Federal Highway Administration as applicable to such obstructions.
10. Access. The City and County agree that access points to the ROW that are subject to this Agreement shall be as determined by the governing body of the party in whose jurisdiction the access point is located. However, both parties agree to enforce the then current version of the Statewide Urban Design and Specifications ("SUDAS") published by the Institute for Transportation at Iowa State University as applicable to such access points.
11. Maintenance Obligations of City.
- | | | |
|----|---|-----------------|
| A. | <u>Viking Road</u> from the centerline of Union Road east approximately 3,700 feet. This includes winter maintenance. | 0.70 mi. |
| B. | <u>Union Road</u> from centerline of Viking Road to University Avenue. This includes winter maintenance. | 0.50 mi. |
| C. | <u>Ford Road</u> from West Lone Tree Road to Fitkin Road. This includes winter maintenance. | 0.75 mi. |
| D. | <u>Big Woods Road</u> from Dunkerton Road to north City limits. This does not include winter maintenance. | 0.25 mi. |
| E. | <u>North Union Road</u> from 1 st Street to north City limits. This does not include winter maintenance. | 1.25 mi. |
| | Total City Maintenance | <u>3.45 mi.</u> |
- 12.. Maintenance Obligations of County.
- | | | |
|----|--|----------|
| A. | <u>West Ridgeway Avenue</u> from Hudson Road to west City limits. This includes winter maintenance only. | 0.50 mi. |
| B. | <u>West 27th Street</u> from Union Road to west City limits. This includes winter maintenance only. | 0.25 mi. |
| C. | <u>West 12th Street</u> from 220 ft. west of the centerline of Columbine Drive to west City limits. This includes winter maintenance. | 0.10 mi. |

- D. Westbrook Road from Union Road to west City limits. This includes winter maintenance. 0.35 mi.
- E. Big Woods Road from Dunkerton Road to north City limits. This includes winter maintenance only (see 11D above). 0.25 mi.
- F. Symons Road from Dunkerton Road to north City limits. This includes winter maintenance. 0.25 mi.
- G. Fitkin Road from Ford Road to Center Street. This includes winter maintenance. 1.00 mi.
- H. Leversee Road from Dunkerton Road to north City limits. This includes winter maintenance. 0.25 mi.
- I. North Union Road from 1st Street to north City limits. This includes winter maintenance only (see 11E above). 1.25 mi.
- J. Union Road from Viking Road to south City limits. This includes winter maintenance. 0.75 mi.
- K. University Ave. from Union Road to west City limits. This includes winter maintenance. 0.21 mi.

Total County Maintenance 5.16 mi.

13. Cooperative Agreements. The parties agree that for repairs of ROW included in this Agreement they shall enter into separate mutually agreeable Cooperative Agreements which shall equitably assign duties and responsibilities concerning planning, design, property acquisition, bidding, construction, inspection and all other necessary aspects of repairs, as well as all costs associated therewith, without the necessity of amendment or supplementation of this Agreement.
14. Each party shall protect, defend, indemnify, and hold the other party and its elected officials, officers, employees, representatives, and agents harmless from and against any and all claims asserted or liability established for damages or injuries to any person or property, including injury to the indemnifying party's officers, employees, invitees, guests, agents, or contractors, which arise out of or are in any manner directly or indirectly connected with the indemnifying party's acts or omissions in the performance of its obligations under this 28E Agreement, and all expenses of investigating and defending against same, including without limitation attorney fees and costs; provided, however, that the indemnifying party's duty to indemnify and hold harmless shall not include any claims or liability

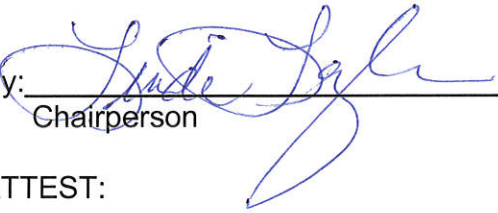
arising from the gross negligence, recklessness, or intentional misconduct of the other party and its elected officials, officers, employees, representatives, and agents.

15. No Employment Relationship. This Agreement shall not be construed to create an employer-employee, agency or joint venture relationship between the parties or their respective employees or officers.
16. No Third Party Claim. Nothing contained in this Agreement shall be construed to create any rights in or for the benefit of any person not a party to this Agreement or such parties' respective successors or assigns.
17. Notices. Formal notices required in this Agreement shall be in writing and may be personally delivered or sent by ordinary mail to:
 - A. In case of the City, to the City Clerk, 220 Clay Street, Cedar Falls, IA 50613; and
 - B. In the case of the County, to 316 E 5th St, Waterloo, IA 50703.
 - C. A party shall promptly give notice to the other party of any change of address.
18. Severance. In the event any term or provision of this Agreement is declared unlawful by a court of competent jurisdiction, that provision shall be null and void and the remaining terms shall remain in full force and effect and shall then be the agreement between the parties.
19. Entire Agreement. This Agreement constitutes the entire agreement between the parties pertaining to the subject matter hereof and supersedes all prior agreements (including but not limited to 28E agreements), understandings, negotiations and discussions of the parties pertaining to the subject matter hereof, whether oral or written.
20. Non-waiver. No failure or delay by either party to exercise any right, power or privilege hereunder, or otherwise available under the law, shall operate as a waiver thereof or waiver of any other right, power or privilege; nor does any single partial exercise of any right, power or privilege hereunder preclude any other or further exercise thereof, or the exercise of any other right, power or privilege.
21. 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.

22. Amendment. This Agreement may be amended in writing, after approval by the City Council of the City and Board of Supervisors of the County.

IN WITNESS WHEREOF, the parties have executed this Agreement as follows:

BOARD OF SUPERVISORS OF BLACK HAWK COUNTY:

By:  Date JUNE 20, 2023.
Chairperson

ATTEST:

By: 
County Auditor

CITY OF CEDAR FALLS:

By: _____ Date _____.
City of Cedar Falls Mayor

ATTEST:

By: _____
City Clerk



DEPARTMENT OF PUBLIC WORKS

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

MEMORANDUM Engineering Division

TO: Honorable Mayor Robert M. Green and City Council

FROM: Luke Andreasen, PE

DATE: July 17, 2023

SUBJECT: North Cedar Heights Area Reconstruction – Phase 1A
 City Project Number: RC-092-3271
 Warranty Deeds

The City of Cedar Falls will be reconstructing the residential roads in the North Cedar Heights neighborhood over the next several years starting with parts of West Ridgewood Drive and Greenwood Avenue this coming Summer 2023 and Timber Drive starting Spring 2024. The street reconstruction will also include improvements to the water main, sanitary sewer, storm sewer, and slope stabilization. The first phase of this project required partial acquisition for new city ROW from eight properties. The City has closed on the following acquisitions:

Parcel #	Owner	Address	Acquisition Type
108	Aaron & Abigail Brunk	1500 Ridgewood Drive	Partial
211	Clark & Evelyn Jennings	2315 E. Ridgewood Drive	Partial

Attached are plan sheets that show the acquisitions and where these properties can be identified by address.

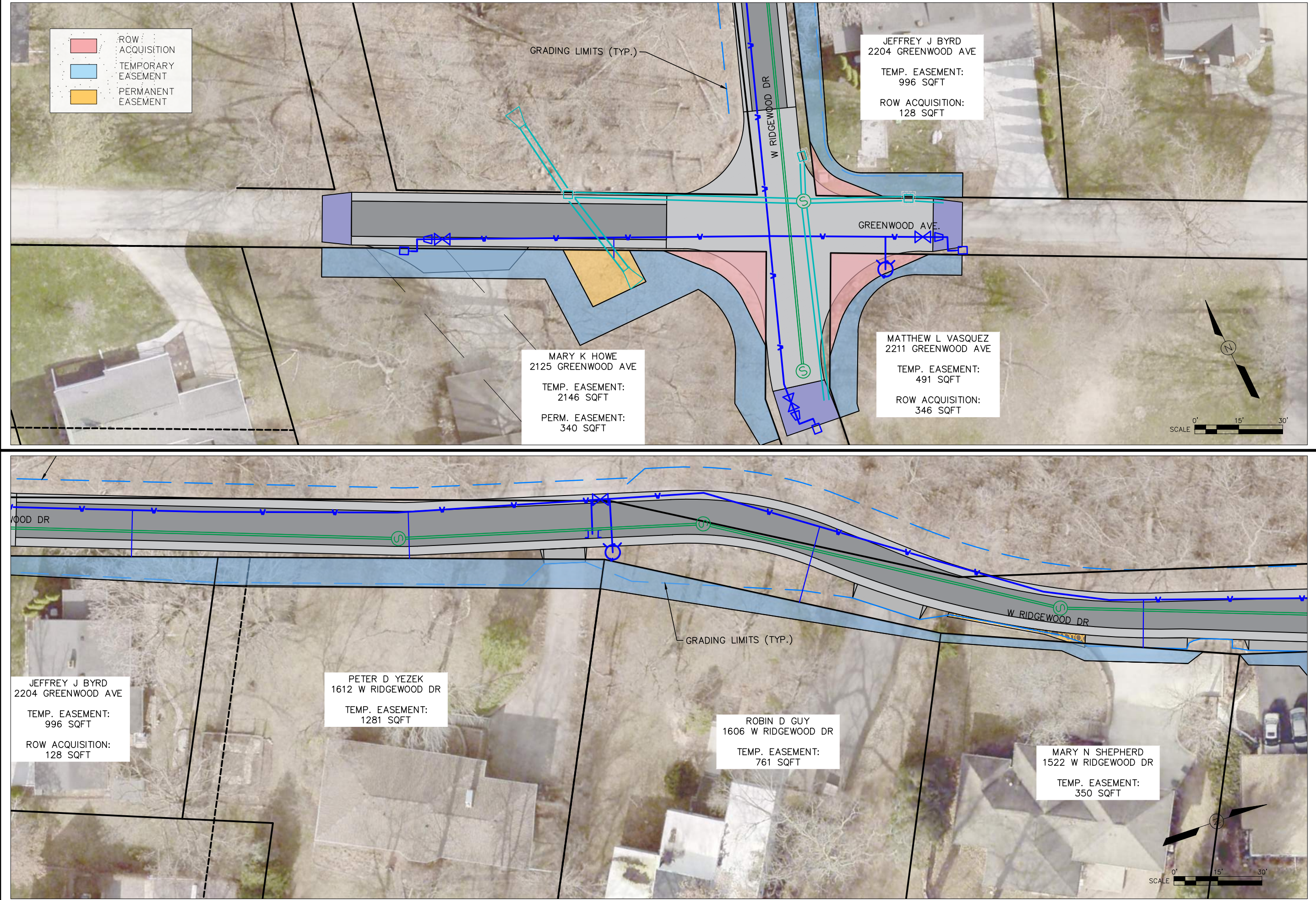
The Engineering Division of the Public Works Department recommends that the City Council state their support in the form of a resolution approving the warranty deed for this property acquisition.

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

PRINTED: 4/12/23

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Item 24.

DATE

CHK

DRN

REVISIONS

NO

DRN 11/30/18 McBride, Don

DES

CHK

APP

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AECOM

Cedar Heights Area
Reconstruction – Phase 1A
Greenwood/Ridgewood ROW

DATE

04/12/2023

PROJECT NO.

60672593

MILESTONE

FINAL PLANS

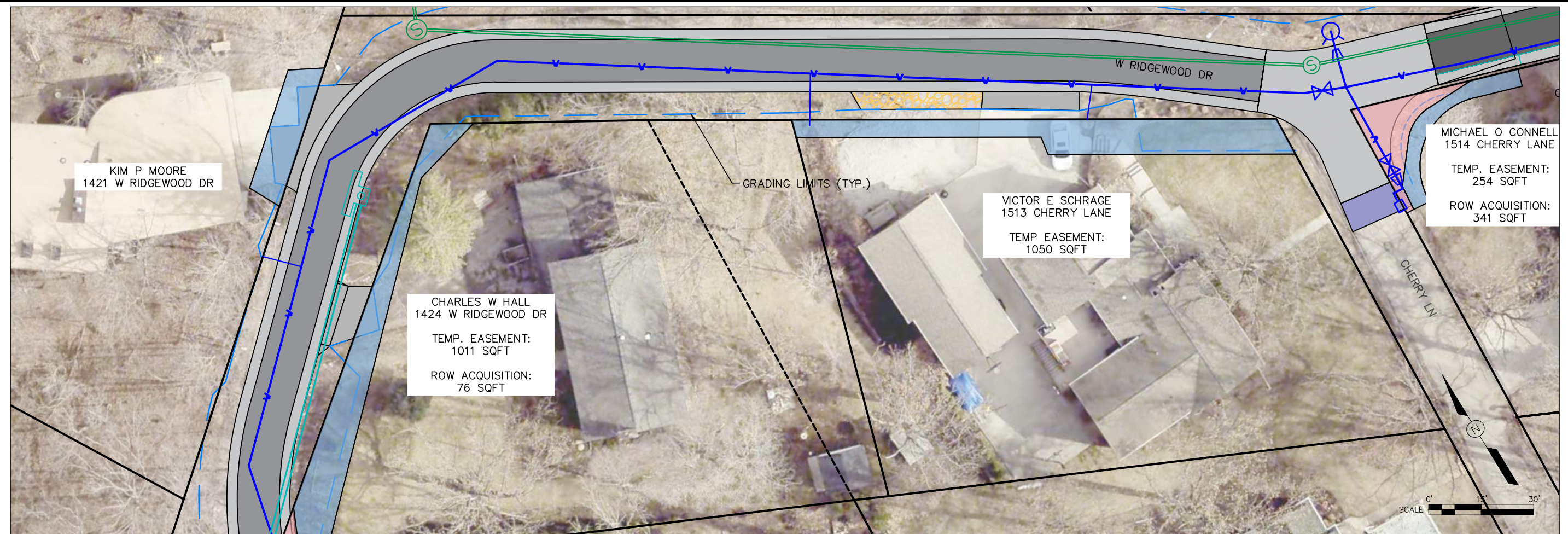
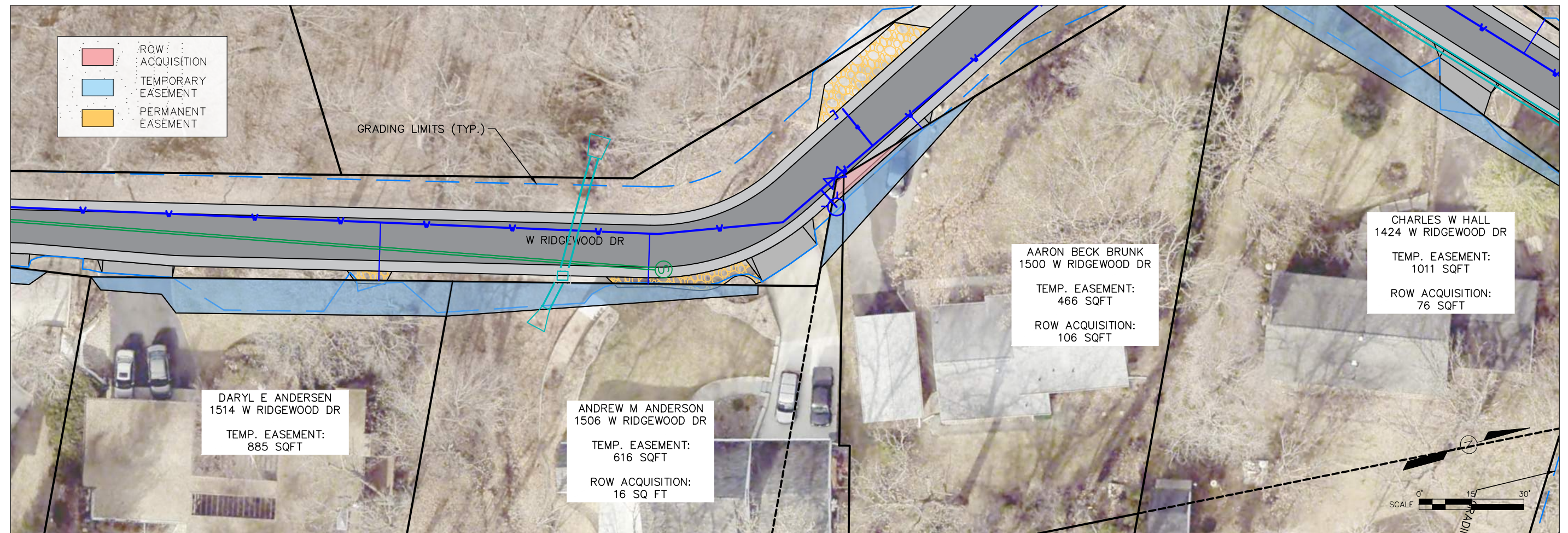
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212

DRAWING NO.

212

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DATE _____

DBN	CHK
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REVISIONS

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DRN	11/30/18 McBride, Dom
DES	
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AECOM

Cedar Heights Area
Reconstruction – Phase 1A

Ridgewood ROW

04/12/2023

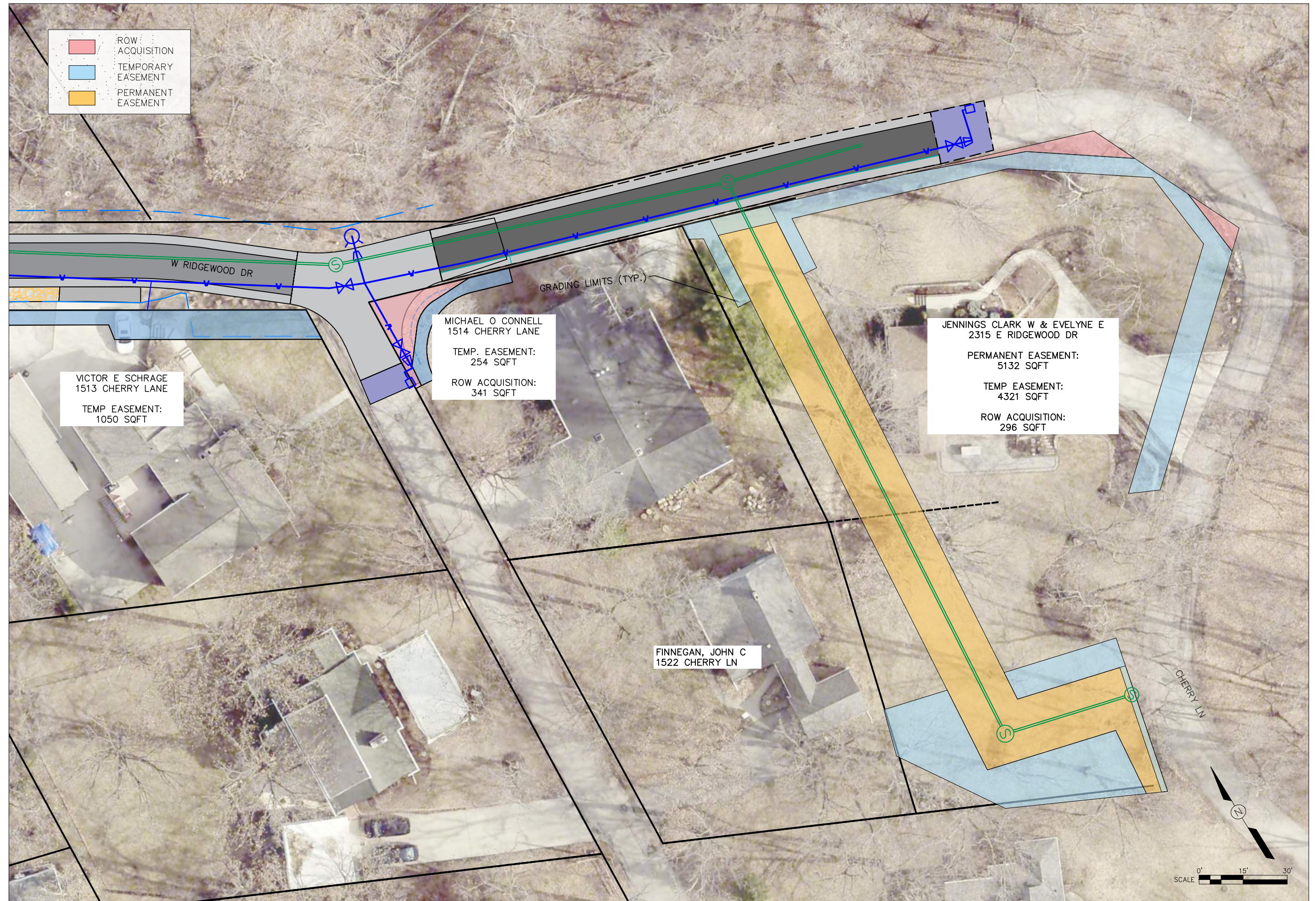
PROJECT NO. 6067259

ESTONE FINAL PLAN

ET NO. 213

213

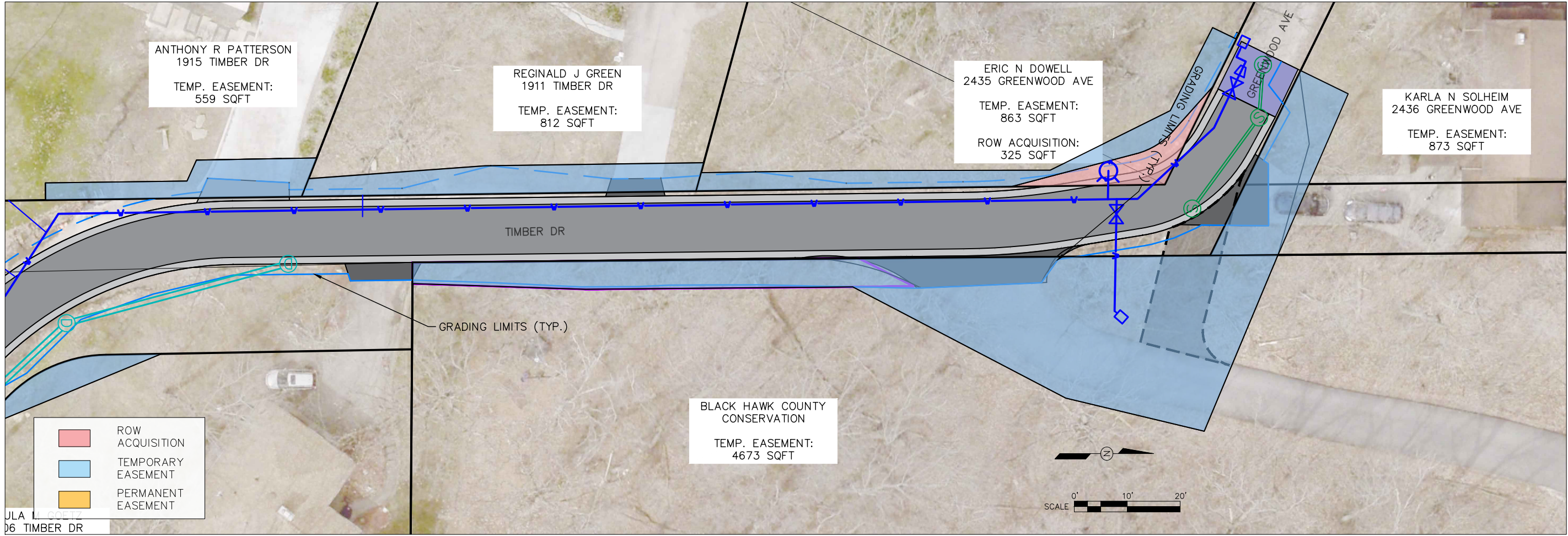
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Item 24.

Reconstruction – Phase 1A	Ridgewood ROW
---------------------------	---------------

04/12/2023
ECT NO. 6067259
STONE
FINAL PLAN
T NO.
/ING NO. 214



Item 24.		DATE
DRN	CHK	DATE
DES	CHK	DATE
APP	CHK	DATE
COPYRIGHT © AECOM All Rights Reserved		NO
REVISIONS		NO
DRN		CHK
DES		CHK
APP		CHK
AECOM		DATE

Cedar Heights Area
Reconstruction – Phase 1

Timber ROW

DATE

02/03/2023

PROJECT NO.

60672593

MILESTONE

FINAL PLANS

SHEET NO.

215

DRAWING NO.

215

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: Aaron Beck Brunk and Abigail Beck Brunk, 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, Aaron Beck Brunk and Abigail Beck Brunk, 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: 6-27-23

Aaron Beck Brunk

Aaron Beck Brunk, Grantor

Abigail Beck Brunk

Abigail Beck Brunk, Grantor

STATE OF IOWA, COUNTY OF BLACK HAWK

This record was acknowledged before me on June 27th, 2023 by Aaron Beck Brunk and Abigail Beck Brunk, husband and wife.



Shianne Bellinger
Signature of Notary Public

Index Legend	
Location:	Part of Lot 14 of Cedar Heights "Division H" in the city of Cedar Falls, Iowa
Requestor:	City of Cedar Falls, Iowa
Proprietor:	Aaron Beck Brunk
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

PREPARED BY: MICHAEL R. FAGLE, AECOM, 501 SYCAMORE STREET, SUITE 222, WATERLOO, IOWA, 50703, 319-232-6531

ACQUISITION PLAT
ACQUISITION IN THE NAME OF THE CITY OF CEDAR FALLS, IOWA
 CEDAR HEIGHTS AREA
 RECONSTRUCTION PROJECT
 CEDAR FALLS, IOWA
 CITY PROJECT NO. RC-09-3271

OWNER: AARON BECK BRUNK & ABIGAIL BECK BRUNK
 1500 RIDGEWOOD DR
 CEDAR FALLS, IOWA 50613

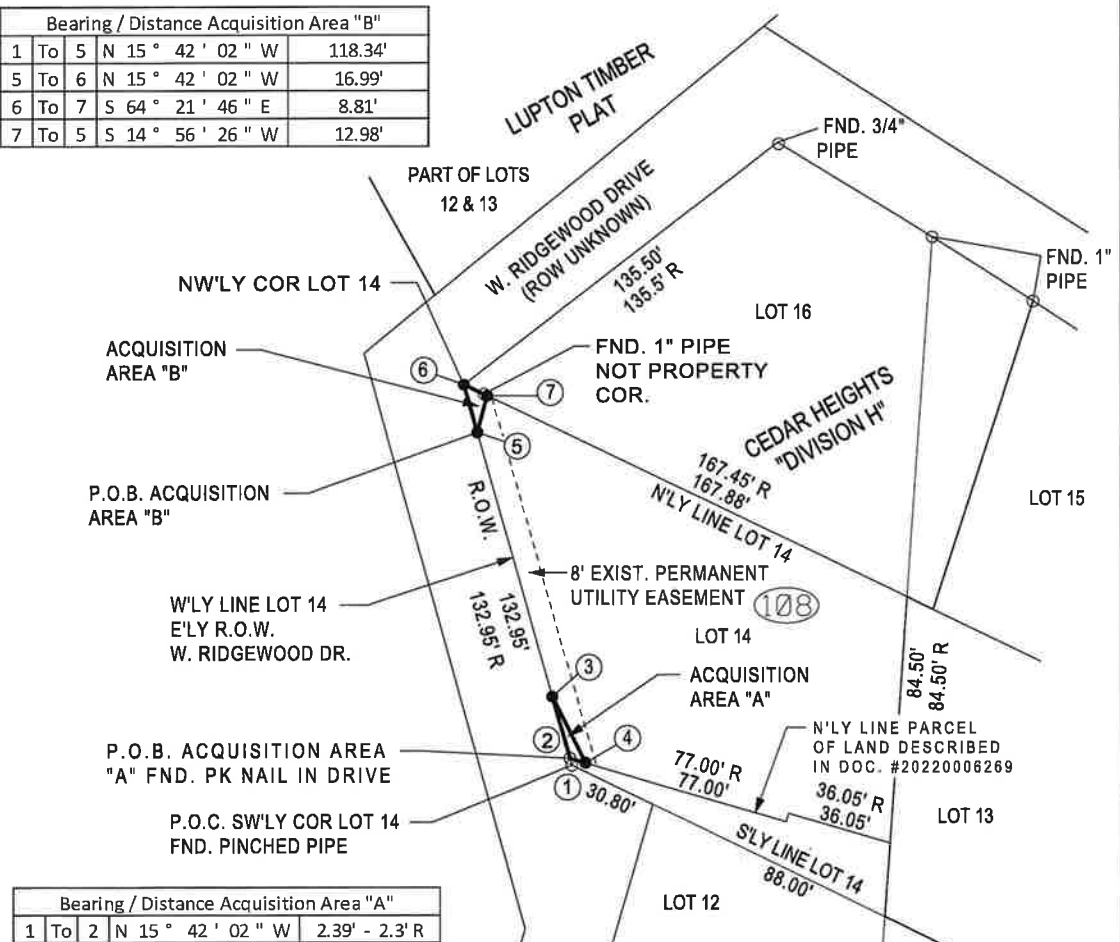
PROJECT PARCEL 108

AREA OF ACQUISITION "A" = 52 SF

AREA OF ACQUISITION "B" = 56 SF

TOTAL AREA OF ACQUISITION "A" & ACQUISITION "B" = 108 SF

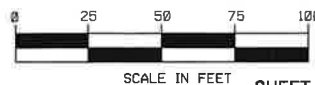
Bearing / Distance Acquisition Area "B"				
1	To	5	N 15 ° 42 ' 02 " W	118.34'
5	To	6	N 15 ° 42 ' 02 " W	16.99'
6	To	7	S 64 ° 21 ' 46 " E	8.81'
7	To	5	S 14 ° 56 ' 26 " W	12.98'



Bearing / Distance Acquisition Area "A"				
1	To	2	N 15 ° 42 ' 02 " W	2.39' - 2.3' R
2	To	3	N 15 ° 42 ' 02 " W	21.95'
3	To	4	S 26 ° 23 ' 15 " E	25.34'
4	To	2	N 73 ° 34 ' 47 " W	5.55'

- = FOUND PROPERTY CORNER (AS NOTED)
- = SET 1/2" REBAR WITH YELLOW PLASTIC CAP 8505

AECOM



SHEET 1 OF 2

REVISED MAY 10, 2023



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.

05-10-2023

MICHAEL R. FAGLE

License number 8505

My license renewal date is December
 Pages or sheets covered by this set
 SHEETS 1 AND 2 OF 2

218

**ACQUISITION PLAT
IN THE NAME OF THE CITY OF CEDAR FALLS, IOWA**

PROJECT PARCEL 108

CEDAR HEIGHTS AREA
RECONSTRUCTION PROJECT
CEDAR FALLS, IOWA
CITY PROJECT NO. RC-09-3271

Description Acquisition Area "A" Parcel 108:

A parcel of land situated in part of Lot 14 of Cedar Heights "Division H", City of Cedar Falls, County of Black Hawk, State of Iowa, more particularly described as follows.

Commencing at the Southwesterly corner of said Lot 14; thence North 15°42'02" West along the Westerly line of said Lot 14, also being the Easterly right-of-way line of West Ridgewood Drive, 2.39 feet to the Point of Beginning; thence continuing North 15°42'02" West along the Westerly line of said Lot 14, also being the Easterly right-of-way line of West Ridgewood Drive, 21.95 feet; thence South 26°23'15 East, 25.34 feet to the Northerly line of a parcel of land described in Document Number 20220006269 and recorded in the Office of the Black Hawk County Recorder; thence North 73°34'47" West along said line 5.55 feet to the Point of Beginning.

Containing 52 Square Feet.

Description Acquisition Area "B" Parcel 108:

A parcel of land situated in part of Lot 14 of Cedar Heights "Division H", City of Cedar Falls, County of Black Hawk, State of Iowa, more particularly described as follows.

Commencing at the Southwesterly corner of said Lot 14; thence North 15°42'02" West along the Westerly line of said Lot 14, also being the Easterly right-of-way line of West Ridgewood Drive, 118.34 feet to the Point of Beginning; thence continuing North 15°42'02" West along the Westerly line of said Lot 14, also being the Easterly right-of-way line of West Ridgewood Drive, 16.99 feet to the Northwestern corner of said Lot 14; thence South 64°21'46 East along the Northerly line of said Lot 14, a distance of 8.81 feet; thence South 14°56'26" West, 12.98 feet to the Point of Beginning.

Containing 56 Square Feet.

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: Clark W. Jennings and Evelyne E. Jennings, 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, Clark W. Jennings and Evelynne E. Jennings, 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.

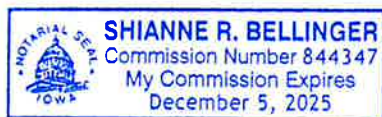
Dated: 6/22/23

Clark W. Jennings
Clark W. Jennings, Grantor

Evelynne E. Jennings
Evelynne E. Jennings, Grantor

STATE OF IOWA, COUNTY OF BLACK HAWK

This record was acknowledged before me on JUNE 22, 2023 by
Clark W. Jennings and Evelynne E. Jennings, husband and wife.



Shianne R. Bellinger
Signature of Notary Public

INDEX LEGEND	
LOCATION:	PART OF LOT 12 & 13, CEDAR HEIGHTS DIVISION "I"
REQUESTOR:	CITY OF CEDAR FALLS, IOWA
PROPRIETOR:	CLARK W. & EVELYNE E. JENNINGS
SURVEYOR:	AARON MUELLER
SURVEY PREPARED BY:	AECOM
RESPOND TO:	501 SYCAMORE STREET, SUITE 222 WATERLOO, IOWA 50703 PHONE 319-874-6587 AARON.MUELLER@AECOM.COM

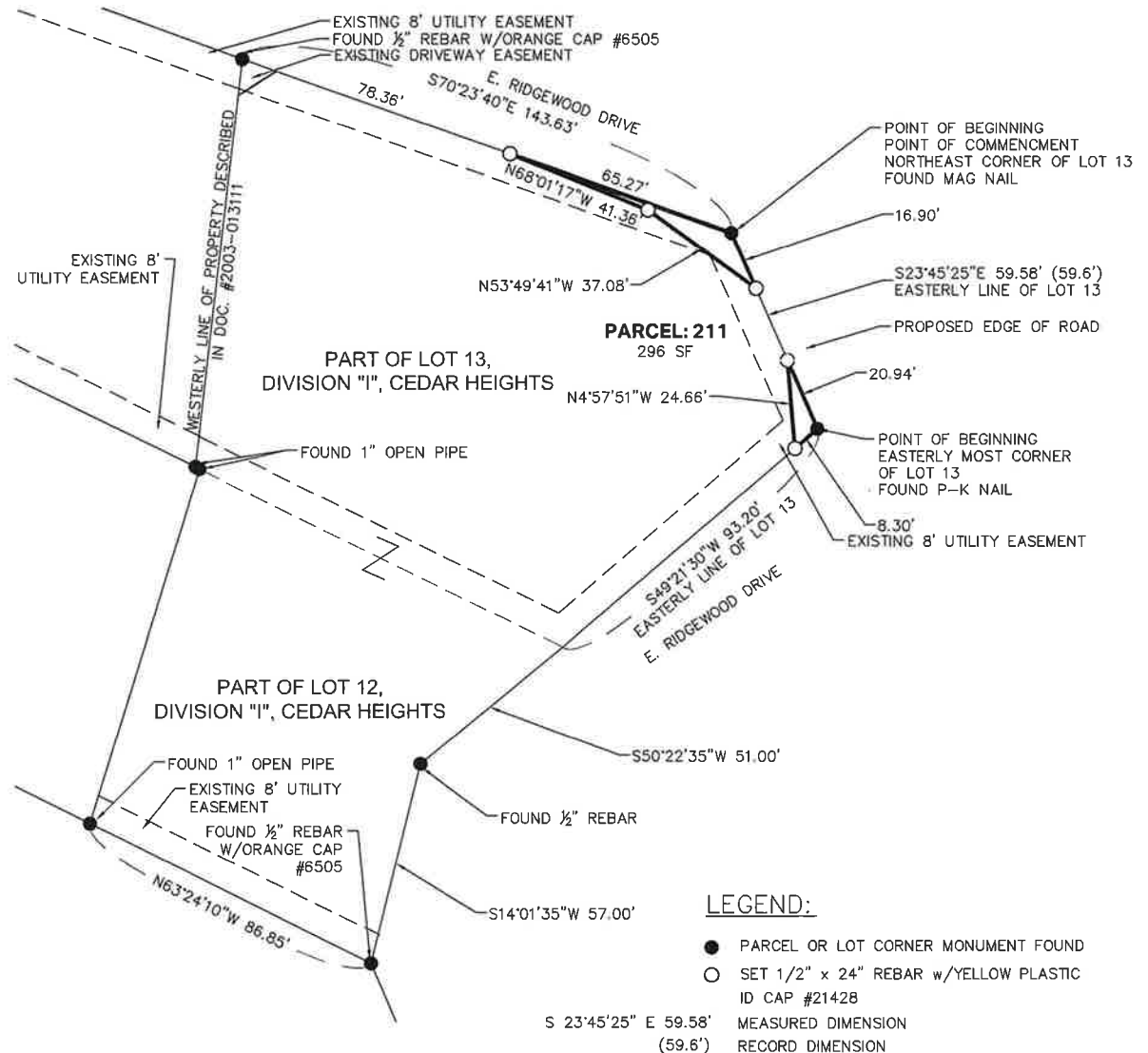
**ACQUISITION PLAT
CEDAR HEIGHTS AREA RECONSTRUCTION PROJECT - RC-09-3271
CEDAR FALLS, IOWA**

OWNER: CLARK W. & EVELYNE E. JENNINGS
2315 E. RIDGEWOOD DRIVE
CEDAR FALLS, IOWA

COUNTY PARCEL NO. 8913-18-277-020

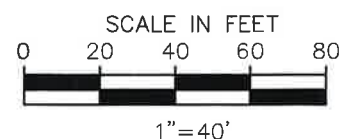
PROJECT PARCEL: 211

NE ¼ OF SECTION: 18 TOWNSHIP: 89 RANGE: 13



	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.	
	<i>Aaron L. Mueller</i>	6/21/2023
	AARON L. MUELLER	Date:
	License number 21428	
	My license renewal date is December 31, 2024	
Pages or sheets covered by this seal:		
SHEET 1 OF 2 & SHEET 2 OF 2		

REFERENCE DOCUMENTS
2003-013111
2020-000016
MISC. BK 339, PG 439



**ACQUISITION PLAT
CEDAR HEIGHTS AREA RECONSTRUCTION PROJECT - RC-09-3271
CEDAR FALLS, IOWA**

OWNER: CLARK W. & EVELYNE E. JENNINGS
2315 E. RIDGEWOOD DRIVE
CEDAR FALLS, IOWA

COUNTY PARCEL NO. 8913-18-277-020

PROJECT PARCEL: 211

DESCRIPTION:

PART OF LOT 13, DIVISION "1", OF CEDAR HEIGHTS IN THE CITY OF CEDAR FALLS, BLACK HAWK COUNTY, IOWA DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 13; THENCE SOUTH 23°45'25" EAST ALONG THE EASTERLY LINE OF SAID LOT 13, 16.90 FEET; THENCE NORTH 53°49'41" WEST, 37.08 FEET; THENCE NORTH 68°01'17" WEST, 41.36 FEET TO THE NORTHERLY LINE OF SAID LOT 13; THENCE SOUTH 70°23'40" EAST ALONG SAID NORTHERLY LINE, 65.27 FEET TO THE POINT OF BEGINNING.

AND

COMMENCING AT THE NORTHEAST CORNER OF LOT 13; THENCE SOUTH 23°45'25" EAST ALONG THE EASTERLY LINE OF SAID LOT 13, 59.58 FEET TO THE EASTERLY MOST CORNER OF SAID LOT 13, THE POINT OF BEGINNING; THENCE SOUTH 49°21'30" WEST ALONG THE EASTERLY LINE OF SAID LOT 13, 8.30 FEET; THENCE NORTH 04°57'51" WEST, 24.66 FEET TO THE EASTERLY LINE OF SAID LOT 13; THENCE SOUTH 23°45'25" EAST ALONG THE EASTERLY LINE OF SAID LOT 13, 20.94 FEET TO THE POINT OF BEGINNING.

THIS ACQUISITION CONTAINS 296 SQUARE FEET.

BEARINGS ARE BASED ON THE NORTHERLY LINE OF SAID LOT 13 BEARING SOUTH 70°23'40" EAST.

**DEPARTMENT OF PUBLIC WORKS**

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

MEMORANDUM
Engineering Division

TO: Honorable Mayor Robert M. Green and City Council

FROM: Luke Andreasen, PE

DATE: July 17, 2023

SUBJECT: Professional Services Agreement, Foth Infrastructure & Environment
Center Street Corridor Streetscape Project
City Project Number: MC-000-3206
Supplemental Agreement No. 2

Submitted within for City Council approval is the Supplemental Agreement No.2 for the Professional Services Agreement between the City of Cedar Falls and Foth Infrastructure & Environment, L.L.C. for the Center Street Corridor Streetscape Project. This Supplemental Agreement provides for additional design services that were not included in the original scope of work. Compensation for the services shall be on an hourly basis and in a total amount not to exceed \$3,543.00.

The City of Cedar Falls entered into a Professional Services Agreement with Foth Infrastructure & Environment, L.L.C. for the Center Street Corridor Streetscape Project on September 16, 2019. Construction is near completion. The project has been funded by Emergency Reserve, Storm Water Fund, Cedar Falls Utilities, and Private Contribution.

The Engineering Division of the Public Works Department requests your consideration and approval of this Supplemental Agreement No. 2 with Foth Infrastructure & Environment, L.L.C. for the Center Street Corridor Streetscape Project.

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

xc: Chase Schrage, Public Works Director



DEPARTMENT OF PUBLIC WORKS

ENGINEERING DIVISION
220 CLAY STREET
319-268-5161
FAX 319-268-5197

OPERATIONS & MAINTENANCE DIVISION
2200 TECHNOLOGY PKWY
319-273-8629
FAX 319-273-8632

WATER RECLAMATION DIVISION
501 E. 4TH STREET
319-273-8633
FAX 319-268-5566

SUPPLEMENTAL AGREEMENT NO. 2

**Center Street Corridor Streetscape Project
Cedar Falls, Iowa
City Project Number: MC-000-3206**

WHEREAS, a Professional Services Agreement was entered into by Foth Infrastructure & Environment, LLC, 411 6th Avenue SE, Suite 400, Cedar Rapids, Iowa 50401, hereinafter referred to as "CONSULTANT" and City of Cedar Falls, 220 Clay Street, Cedar Falls, Iowa, hereinafter referred to as "CLIENT", dated September 16, 2019 for professional engineering services; and

WHEREAS, the CLIENT and CONSULTANT desire to amend the previous agreement to include engineering services to complete the project,

NOW THEREFORE, it is mutually agreed to amend the original Professional Services Agreement as follows:

I. SCOPE OF SERVICES

Additional design services:

- Redesign the multiple use trail and pedestrian ramps at the southwest corner of Center Street and Lone Tree Road
- Re-evaluate feasibility of adding curb along Center Street from Lantz Street to Lone Tree Road.

II. COMPENSATION AND TERMS OF PAYMENT

Compensation for the services shall be on an hourly basis in accordance with the hourly fees and other direct expenses in effect at the time the services are performed. Total compensation is a not to exceed a fee of three thousand five hundred forty three dollars (\$3,543.00). The compensation for this supplemental agreement will be added to the original agreement amount.

- III.** In all other aspects, the obligations of the Client and Consultant shall remain as specified in the Professional Services Agreement dated September 16, 2019.

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

APPROVED FOR CLIENT

APPROVED FOR CONSULTANT

By: _____ By: Aaron Moniza

Printed Name: _____ Printed Name: Aaron Moniza

Title: Mayor of Cedar Falls Title: Senior Client Manager

Date: _____ Date: 6/30/2023



DEPARTMENT OF PUBLIC WORKS

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

MEMORANDUM Engineering Division

TO: Honorable Mayor Robert M. Green and City Council

FROM: Luke Andreasen, Principal Engineer, PE

DATE: July 17, 2023

SUBJECT: Ashworth Drive Roadway Extension
 City Project Number CP-197-3244
 Fee Title Acquisition

As part of the Ashworth Drive Roadway Extension project, it has become necessary to acquire additional ROW to make room for utilities and future sidewalks. The owners of the following property have accepted our offer:

County Parcel #	Property Owner	Street Address	Perm. Esmt.	Temp. Esmt.	Fee Title
211	Nicol	Vacant Lot, no address			x

Attached is a map that identifies the location of this property. Also attached is the individual Owner Purchase Agreement.

The Engineering Division of the Public Works Department recommends that the City Council state their support in the form of a resolution approving the acquisition and authorize the Mayor to execute the agreement for the Ashworth Drive Roadway Extension Project.

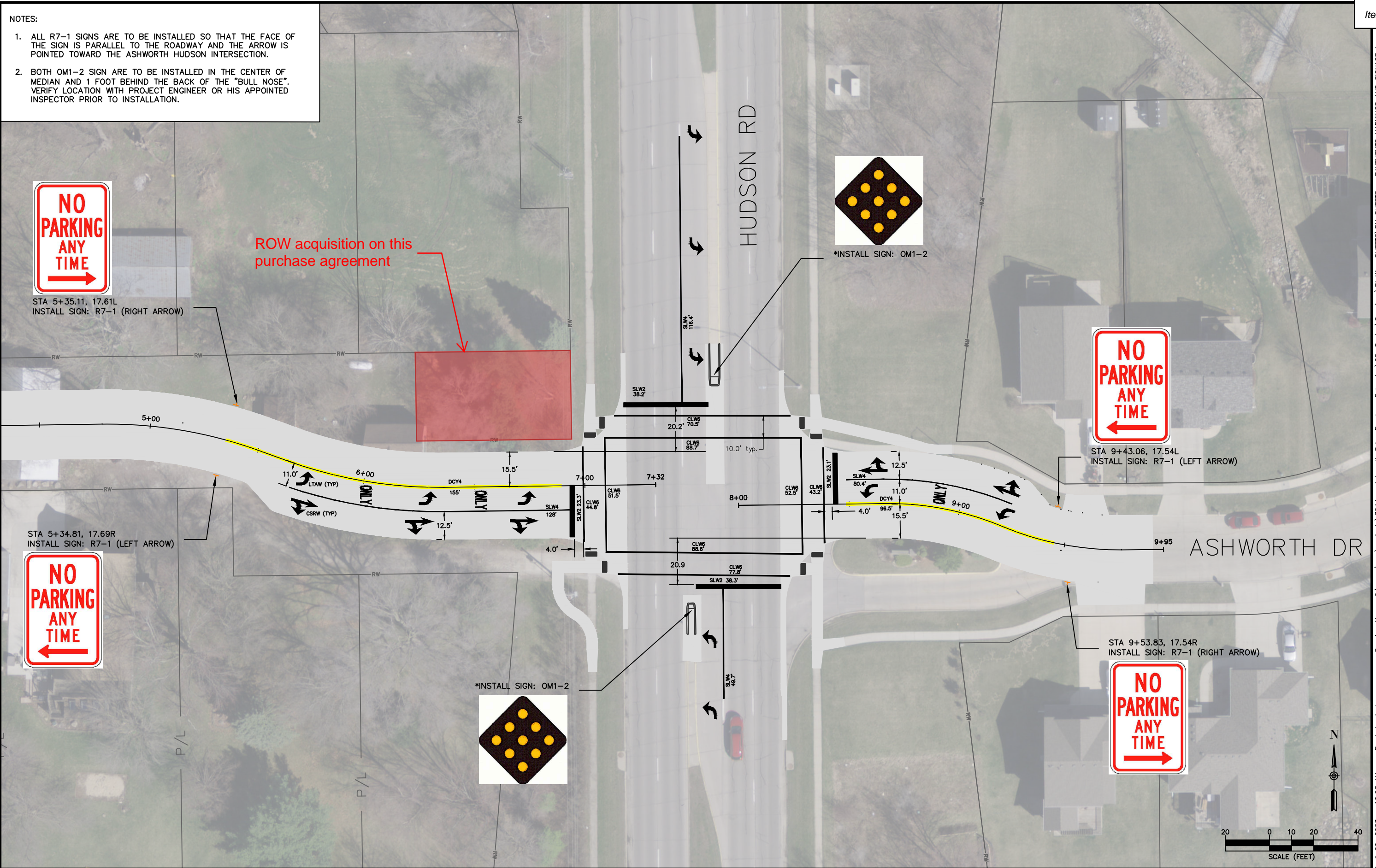
If you have any questions or need additional information, please feel free to contact me.

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

NOTES:

1. ALL R7-1 SIGNS ARE TO BE INSTALLED SO THAT THE FACE OF THE SIGN IS PARALLEL TO THE ROADWAY AND THE ARROW IS POINTED TOWARD THE ASHWORTH HUDSON INTERSECTION.

2. BOTH OM1-2 SIGN ARE TO BE INSTALLED IN THE CENTER OF MEDIAN AND 1 FOOT BEHIND THE BACK OF THE "BULL NOSE". VERIFY LOCATION WITH PROJECT ENGINEER OR HIS APPOINTED INSPECTOR PRIOR TO INSTALLATION.



SHEET NO.	PM.01				
TOTAL SHEETS	35	NO.	DATE	REVISION	INIT.

ASHWORTH DRIVE ROADWAY EXTENSION

PAVEMENT MARKINGS AND SIGNAGE

DEPARTMENT OF PUBLIC WORKS
ENGINEERING SERVICES
CITY OF CEDAR FALLS, IOWA
220 CLAY ST.
CEDAR FALLS, IOWA 50613
(319) 268-5161

CITY PROJECT NUMBER	RC-000-3244	SHEET NO.	PM.01
DRAWN BY:	DAW	TOTAL SHEETS	35
CHECKED BY:	LCA		

CITY OF CEDAR FALLS OWNER PURCHASE AGREEMENT

Property Address: N/A
Parcel Number: N/A
Project Name: Ashworth Drive Roadway Extension

County Tax Parcel No: 8914-26-176-009
Project Number: CP-197-3244

THIS OWNER PURCHASE AGREEMENT is entered into on this 10 day of July, 2023, by and between David A. Nicol and Tamara M. Nicol, husband and wife, Sellers, and the City of Cedar Falls, Iowa, Buyer.

1. In connection with the Ashworth Drive Roadway Extension project, Buyer hereby agrees to buy and Sellers hereby agree to convey Sellers' interests in the following real estate, hereinafter referred to as the "Premises":

See Attached Acquisition Plat (Exhibit A)
See Legal Description (Exhibit B)

together with all improvements of whatever type situated on the Premises. This acquisition is for public purposes (right-of-way) through an exercise of the power of eminent domain.

2. The Premises conveyed includes all of the Sellers' estates, rights, title and interests in the Premises. Sellers consent to any change of grade of the adjacent roadway and accepts payment under this Agreement for any and all damages arising therefrom. Sellers acknowledge full settlement and payment from Buyer for all claims according to the terms of this Agreement and discharges Buyer from any and all liability arising out of this Agreement and the construction of the public improvement project identified above ("Project"). Buyer waives all requirements of notice related to acquisition in lieu of condemnation.
3. In consideration of Sellers' conveyance of Sellers' interest in the Premises to Buyer, Buyer agrees to pay to Sellers on or before the closing date the following amount:

Payment Amount	Agreed Performance	Date
\$ _____	on right of possession	_____
\$ _____	on conveyance of title	_____
\$ _____	on surrender of possession	_____
\$ 11,200	on possession and conveyance	within <u>60 days after Buyer approval</u>
\$ _____	TOTAL LUMP SUM	

BREAKDOWN: ac. = acres sq. ft. = square feet

Land by Fee Title	<u>2,784</u>	sq. ft.	\$ _____
Underlying Fee Title	_____	sq. ft.	\$ _____
Temporary Easement	_____	sq. ft.	\$ _____
Permanent Easement	_____	sq. ft.	\$ _____
Buildings			\$ _____
Severance Damages			\$ _____

4. Sellers grant to the City a Fee Acquisition as shown on the attached acquisition plat, free and clear of any liens and encumbrances, but subject to restrictive covenants, ordinances, and limited access provisions of record, if any, and subject to existing easements of record, if any.. Sellers also agree to execute a

Page 1 of 3

Warranty Deed, in the form attached hereto as Exhibit C.

5. Possession of the Premises is the essence of this Agreement and Buyer may enter and assume full use and enjoyment of the Sellers' interest in the Premises according to the terms of this Agreement, immediately upon approval of this Agreement by the City Council of the City of Cedar Falls, Iowa, unless a different date is specified in Paragraph 3 above. Notwithstanding the above, Sellers grant to Buyer the immediate right to enter the Premises for the purpose of gathering survey and soil data.
6. Sellers agree to pay all liens and assessments against the Premises, including all taxes and special assessments payable until surrender of possession, as required by Iowa Code § 427.2. Buyer may include mortgagees, lien holders, encumbrancers, and taxing authorities as payees on instruments of payment for the Premises.

Names and addresses of mortgagees, lienholders and encumbrancers are: none

7. Sellers agree to obtain court approval of this Agreement if requested by the Buyer, if title to the Premises becomes an asset of any estate, trust, conservatorship, or guardianship. In such case Buyer agrees to pay court approval costs and all other costs necessary to transfer the Premises to the Buyer, but not attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed bills. Buyer agrees to pay for the cost of recording any and all instruments of conveyance.
8. This Agreement shall apply to and bind the assigns, representatives and successors of the Sellers.
9. This Agreement is subject to and contingent upon Sellers being the highest bidders (minimum \$7,000.00) within the preferred class of previous owners of certain property abandoned by the Buyer, legally described as:
That part of the Southeast Quarter of the Northwest Quarter of Section No. 26, Township 89 North, Range 14 West of the 5th P.M., City of Cedar Falls, County of Black Hawk, State of Iowa, described as follows: Beginning at the Southeast corner of Lot 13 of Prairie Winds 4th Addition in the City of Cedar Falls, Iowa which is on the present West right-of-way line of Hudson Road; thence North 89°16'12" East along the East prolongation of the South line of said Prairie Winds 4th Addition, 21.73 feet; thence South 00°30'40" East, 80.20 feet to the present West right-of-way line of Hudson Road; thence South 89°17'15" West along the present West right-of-way line of Hudson Road, 21.55 feet; thence North 00°38'32" West, along the present West right-of-way line of Hudson Road, 80.20 feet to the Point of Beginning. NOTE: The South line of Prairie Winds 4th Addition is assumed to bear North 89°16'12" East for this description.
10. The Sellers state and warrant that, to the best of the Sellers' knowledge, there is no known burial site, well, solid waste disposal site, private sewage disposal systems, hazardous substance or underground storage tank on the Premises, except:

11. The Buyer hereby gives notice of Sellers' five-year right to renegotiate construction or maintenance damages not apparent at the time of the signing of this Agreement as required by Section 6B.52 of the Code of Iowa.

SELLERS' SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the Buyer, we the undersigned claimants certify the total lump sum payment shown herein is just and unpaid.

SELLERS:

David A Nicol

Jamars M Nicol

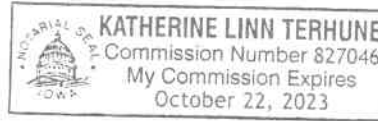
July 10, 2023
Date

July 10, 2023
Date

State of Iowa, County of Black Hawk:

This instrument was acknowledged before me on the 10th day of July, 2023, by David A. Nicol and Tamara M. Nicol, husband and wife.

[Signature]
Notary Public in and for the State of Iowa



10/22/2023
My commission expires

CITY OF CEDAR FALLS, IOWA (BUYER)

By: _____
Robert M Green, Mayor

ATTEST:

By: _____
Jacqueline Danielsen, MMC
City Clerk

STATE OF IOWA, COUNTY OF BLACK HAWK, ss:

This instrument was acknowledged before me on the _____ day of _____, 2023, by Robert M. Green, Mayor, and Jacqueline Danielsen, MMC, City Clerk, of the City of Cedar Falls, Iowa.

Notary Public in and for the State of Iowa

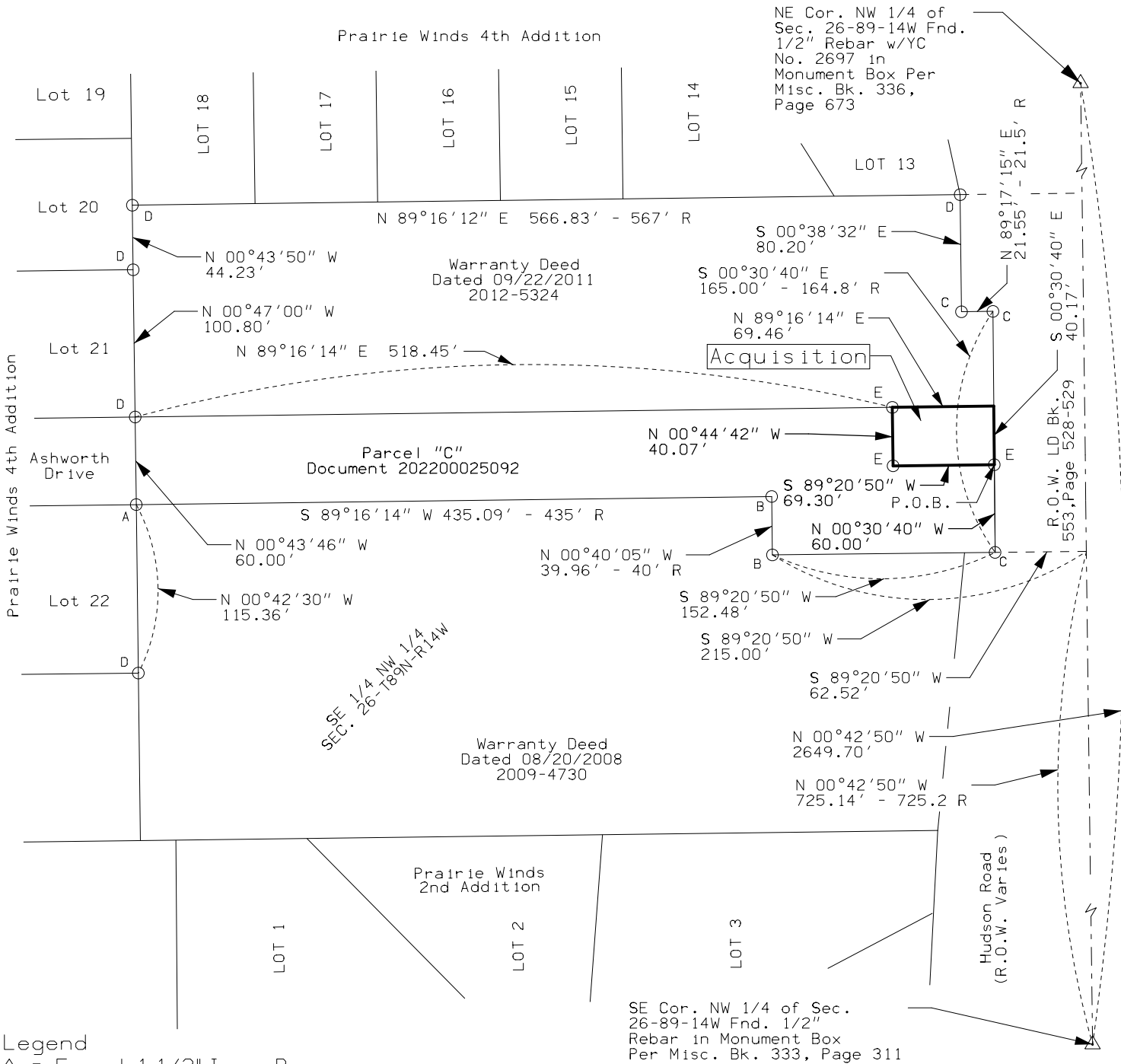
My Commission Expires:

Reserved for County Recorder's Use

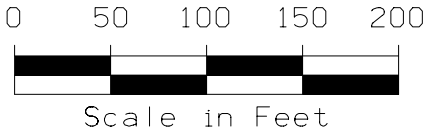
Index Legend	
Location:	Part of SE 1/4 of the NW 1/4, Sec. 26-T89N-R14W Cedar Falls, Black Hawk Co., Iowa
Requestor:	City of Cedar Falls
Proprietor:	David A. Nicol and Tamara M. Nicol
Surveyor:	Michael R. Fagle
Company:	AECOM Michael R. Fagle, 501 Sycamore Street, Suite 222, Waterloo, Iowa, 50703
Return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

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

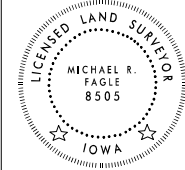
Acquisition - 2,784 Square Feet or 0.06 Acre



- 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 Date
License number 8505
My license renewal date is December 31, 2024
Pages or sheets covered by this set
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

**DEPARTMENT OF PUBLIC WORKS**

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

MEMORANDUM
Engineering Division

TO: Honorable Mayor Robert M. Green and City Council

FROM: Matthew Tolan, Civil Engineer II

DATE: July 17, 2023

SUBJECT: 2023 Seal Coat Project
Project No. SC-000-3311
Bid Opening

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 Blacktop Service Co. for the 2023 Seal Coat Project.

This project involves seal coating five (5) street sections, two (2) single lane drives for lift stations, multiple single lane drives within three (3) cemeteries, and one parking lot; for a total covering of 43,870 S.Y. of seal coat. Work shall include proper surface preparation and proper placement and compaction of the surface.

The Engineering Division of the Public Works Department recommends approving and executing the contract with Blacktop Service Co. for the 2023 Seal Coat Project.

xc: Chase Schrage, Director of Public Works
David Wicke, PE, 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 ^{Blacktop} ~~Service Co~~ of Humboldt, IA, hereinafter called the Contractor.

WITNESSETH:

The Contractor hereby agrees to furnish all labor, tools, materials, and equipment, and construct the public improvement consisting of the: SEAL COAT - 2023 project, Project No. SC-000-3311, 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 May 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. SC-000-3311 will be made a part of this contract as fully as though attached hereto or set out herein verbatim:

- a. Resolution of Necessity
- b. Resolution ordering construction of the improvement
- c. Plans
- d. Notice of Public Hearing on Plans & 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. Form of Contract
- m. Non-Collusion Affidavit of Prime Bidder

n. Bidder Status Form

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


Contractor - Blacktop Service Co

CITY OF CEDAR FALLS, IOWA

By _____
Robert M. Green, Mayor

Attest: _____
Jacqueline Danielsen, MMC
City Clerk

Performance, Payment, and Maintenance Bond

SURETY BOND NO. 100056671

KNOW ALL BY THESE PRESENTS:

That we, Blacktop Service Company, as Principal (hereinafter the "Contractor" or "Principal" and Merchants Bonding Company (Mutual) _____ as Surety are held and firmly bound unto CITY OF CEDAR FALLS, IOWA, as Obligee (hereinafter referred to as "the Owner"), and to all persons who may be injured by any breach of any of the conditions of this Bond in the penal sum of One Hundred Ninety One Thousand Six Hundred Seven Dollars and 50/100 (\$191,607.50), 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 Seal Coat Project Project SC-000-3311

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

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

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

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

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

4. GENERAL: Every Surety on this Bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:

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

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

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

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

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

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

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

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

Project No. SC-000-3311

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

Surety Countersigned By:

N/A

Signature of Agent

Printed Name of Agent

Company Name

Company Address

City, State, Zip Code

Company Telephone Number

PRINCIPAL:Blacktop Service Company

Contractor

By:

Signature

Title

SURETY:Merchants Bonding Company (Mutual)

Surety Company

By:

Signature Attorney-in-Fact Officer

Kate Zanders, Attorney-in-Fact/Iowa Licensed Agent

Printed Name of Attorney-in-Fact Officer

Holmes, Murphy and Associates LLC

Company Name

2727 Grand Prairie Parkway

Company Address

Waukee, IA 50263

City, State, Zip Code

(515) 223-6800

Company Telephone Number

FORM APPROVED BY:

Attorney for Owner

NOTE:

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

MERCHANTS BONDING COMPANY,™

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Anne Crowner; Ben Williams; Brian M Deimerly; Cameron M Burt; Cindy Bennett; Craig E Hansen; D Gregory Stitts; Dione R Young; Donald E Appleby; Douglas Muth; Ginger Hoke; Grace Rasmussen; Greg Krier; James A Holter; Jay D Freiermuth; Jennifer Marino; Jessica Jean Rini; Jessie Allen; Joe Tiernan; John Cord; Kate Zanders; Mark R DeWitt; Mark Sweigart; Michelle R Gruis; Sara Huston; Sarah C Brown; Seth D Rooker; Stacy Venn; Tim McCulloh; Todd Bengford; W R Withrow

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 24th day of January, 2023.



MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 24th day of January, 2023, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Kim Lee

Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this _____ day of _____, 2023.



William Warner Jr.
Secretary



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD)
06/13/2023

Item 27.

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 - WDM PO Box 9207 Des Moines, IA 50306-9207	CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL: ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: ZURICH AMER INS CO INSURER B: SCOTTSDALE INS CO INSURER C: TRAVELERS PROP CAS CO OF AMER INSURER D: INSURER E: INSURER F:	FAX (A/C, No): NAIC # 16535 41297 25674
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COVERAGES **CERTIFICATE NUMBER: 68936242** **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 SUBR INSD 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"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER:		GL03538182	07/01/22	07/01/23	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 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 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		BAP3538183	07/01/22	07/01/23	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 DED RETENTION \$		XLS0125384	07/01/22	07/01/23	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	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 <input checked="" type="checkbox"/> N/A	WC3538181	07/01/22	07/01/23	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Leased/Rented Equipment		QT6305T029401TIL22	07/01/22	07/01/23	Limit 150,000
C	Contractors Equipment		QT6305T029401TIL22	07/01/22	07/01/23	Owned Equipment PerSchedule
C	Excess Liability		EX5T73587822NF	07/01/22	07/01/23	Each Occurrence 3,000,000

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

Project # SC-000-3311 - Seal Coat - 2023 Project
City of Cedar Falls is included as an Additional Insured on the General Liability when required by written contract or agreement, per policy terms and conditions.

CERTIFICATE HOLDER City of Cedar Falls 220 Clay Street Cedar Falls, IA 50613-2783 USA	CANCELLATION 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 <i>Steven J. Puhst</i>
--	--

in the performance of:

- (a) Your ongoing operations, with respect to Paragraph 2.a. above; or
- (b) "Your work" and included in the "products-completed operations hazard", with respect to Paragraph 2.b. above,

which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph 2., insurance afforded to such additional insured:

- (i) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement; and
- (ii) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.

3. If neither Paragraph 1. nor Paragraph 2. above apply and such written contract or written agreement requires that you provide that the person or organization be named as an additional insured:

- a. Under the ISO CG 20 10 (04/13 edition, any subsequent edition or if no edition date is specified); or
- b. With respect to ongoing operations (if no form is specified),

such person or organization is then an additional insured only to the extent that "bodily injury", "property damage" or "personal and advertising injury" is caused, in whole or in part by:

- (1) Your acts or omissions; or
- (2) The acts or omissions of those acting on your behalf,

in the performance of your ongoing operations, which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph 3., insurance afforded to such additional insured:

- (a) Only applies to the extent permitted by law;
- (b) Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured; and
- (c) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement.

4. If neither Paragraph 1. nor Paragraph 2. above apply and such written contract or written agreement requires that you provide that the person or organization be named as an additional insured:

- a. Under the ISO CG 20 37 (04/13 edition, any subsequent edition or if no edition date is specified); or
- b. With respect to the "products-completed operations hazard" (if no form is specified),

such person or organization is then an additional insured only to the extent that "bodily injury" or "property damage" is caused, in whole or in part by "your work" and included in the "products-completed operations hazard", which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph 4., insurance afforded to such additional insured:

- (1) Only applies to the extent permitted by law;
- (2) Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured;
- (3) Only applies if the "bodily injury" or "property damage" occurs during the policy period and subsequent to your execution of the written contract or written agreement; and
- (4) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.

1. Required by the written contract or written agreement referenced in Section A. of this endorsement; or
 2. Available under the applicable Limits of Insurance shown in the Declarations,
- whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

All other terms, conditions, provisions and exclusions of this policy remain the same.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CG 24 14 11 85

WAIVER OF GOVERNMENTAL IMMUNITY

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

We will waive, both in the adjustment of claims and in the defense of "suits" against the insured, any governmental immunity of the insured, unless the insured requests in writing that we not do so.

Waiver of immunity as a defense will not subject us to liability for any portion of a claim or judgment in excess of the applicable limit of insurance.

AMENDMENT

City of Cedar Falls
ADDITIONAL INSURED ENDORSEMENT

The **City of Cedar Falls** including all its elected and appointed officials, all its employees and volunteers, all its boards, commissions and/or authorities and their board members, employees, and volunteers, are included as Additional Insureds. This coverage shall be primary to the Additional Insureds, and not contributing with any other insurance or similar protection available to the Additional Insureds, whether other available coverage be primary, contributing or excess.

City of Cedar Falls
GOVERNMENTAL IMMUNITIES ENDORSEMENT REQUIRED IN PROJECTS SPECS

Nonwaiver of Government Immunity. The insurance carrier expressly agrees and states that the purchase of this policy and the including of the **City of Cedar Falls** as an Additional Insured does not waive any of the defenses of governmental immunity available to the **City of Cedar Falls** under code of Iowa Section 670.4 as it now exists and as it may be amended from time to time.

1. Claims Coverage. The insurance carrier further agrees that this policy of insurance shall cover only those claims not subject to the defense of governmental immunity under the Code of Iowa Section 670.4 as it now exists and as it may be amended from time to time.

Assertion of Government Immunity. **City of Cedar Falls** shall be responsible for asserting any defense of governmental immunity, and may do so at any time and shall do so upon the timely written request of the insurance carrier. Nothing contained in this endorsement shall prevent the carrier from asserting the defense of governmental immunity on behalf of **City of Cedar Falls**.

Non-Denial of Coverage. The insurance carrier shall not deny coverage under this policy and the insurance carrier shall not deny any of the rights and benefits accruing to the **City of Cedar Falls** under this policy for reasons of governmental immunity unless and until a court of competent jurisdiction has ruled in favor of the defense(s) of governmental immunity asserts by the **City of Cedar Falls**.

No Other Change in Policy. The insurance carrier and the **City of Cedar Falls** agree that the above preservation of governmental immunities shall not otherwise change or alter the coverage available under the policy

City of Cedar Falls
CANCELLATION AND MATERIAL CHANGES ENDORSEMENT

Thirty (30) days Advance Written Notice of Cancellation, Non-Renewal, Reduction in coverage and/or limits and ten(10) days written notice of non-payment of premium shall be sent to:

City of Cedar Falls

This endorsement supersedes the standard cancellation statement on the Certificate of Insurance for the **City of Cedar Falls**.

**DEPARTMENT OF COMMUNITY DEVELOPMENT**

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, E.I., Civil Engineer II

DATE: July 17, 2023

RE: 2023 Sidewalk Assessment Project – Zone 1
Project No. SW-000-3301
No bids received - 2nd Request for Revised PS&E Approval

Friday, June 30, 2023, was the deadline for submitting bids for the 2023 Sidewalk Assessment Project – Zone 1, and no bids were received.

As a result, I am recommending setting Monday, August 7th, 2023, as the date and time for the public hearing on this project and Friday, August 11th, 2023, at 10:00 a.m. as the date and time for receiving and opening bids.

I would also request that the Notice to Bidders be published by July 20th, 2023. It is anticipated that the Plans and Specifications will be ready for distribution to contractors on July 20th, 2023, allowing two (2) weeks of review before contract letting.

The 2023 Sidewalk Assessment Project involves the repair of deficient sidewalks 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 total estimated cost for the construction of this project is \$104,724.40.

The Plans, Specifications, and Estimate of Costs and Quantities are available for your review at the City Clerk's office or the Engineering Division of the Community Development Department.

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

BID TABULATION						
<p align="center">2023 SIDEWALK ASSESSMENT PROJECT CITY PROJECT NO. SW - 000 - 3301 ENGINEER'S ESTIMATE</p>						
ITEM NO.	ITEM CODE	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	TOTAL COST
1	2010-108-D-3	OFF SITE TOPSOIL	C.Y.	\$100.00	26.34	\$ 2,634.00
2	7030-108-A-0	REMOVAL OF SIDEWALK	S.Y.	\$90.00	367.90	\$ 33,111.00
3	7030-108-E-0	SIDEWALK REPLACEMENT, P.C.C., CLASS "C", 4 INCH	S.Y.	\$125.00	357.28	\$ 44,660.00
4	7030-108-E-0	SIDEWALK REPLACEMENT, P.C.C., CLASS "C", 6 INCH	S.Y.	\$150.00	10.62	\$ 1,593.00
5	8030-108-A-0	TEMPORARY TRAFFIC CONTROL	L.S.	\$15,000.00	1.00	\$ 15,000.00
6	9010-108-B-0	SEEDING, FERTILIZING, AND MULCHING FOR HYDRAULIC SEEDING	S.F.	\$5.50	1404.80	\$ 7,726.40
TOTAL PROJECT ESTIMATE						<u>\$104,724.40</u>



DEPARTMENT OF FINANCE AND BUSINESS OPERATIONS

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

MEMORANDUM

Legal Services Division

TO: Mayor Green, City Council
FROM: Kevin Rogers, City Attorney
DATE: June 27, 2023
SUBJECT: Political sign ordinance amendment

Section 3-64 of the Code of Ordinances addressing political signs is unlawful in a couple of respects. Courts have held that requiring a permit and fee for posting political signs on private property is an unconstitutional abridgment of First Amendment rights. Also, it is a similar unlawful abridgment to impose a deadline for removing such signs from private property.

Campaign signs may not be placed on public property according to State law. State law also prohibits the placement of campaign signs near polling places as provided in the current ordinance. That is why no changes to those provisions of the current ordinance are recommended.

Attached to this Memorandum please find proposed ordinance changes to bring Sec. 3-64 into legal compliance. It should be noted that at my recommendation the provisions to be stricken have not been enforced since we learned of the problems with the ordinance.

I recommend approval of the changes.

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

ORDINANCE NO. _____

AN ORDINANCE REPEALING SECTION 3-64, POLITICAL SIGNS, OF ARTICLE II, SIGNS, OF CHAPTER 3, ADVERTISING, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA, AND ENACTING IN LIEU THEREOF A NEW SECTION 3-64, POLITICAL SIGNS.

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

Section 3-64, Political Signs, of Article II, Signs, of Chapter 3, Advertising, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety and a new Section 3-64, Political Signs, is enacted in lieu thereof, as follows:

Sec. 3-64. Political signs.

~~Any person who desires to post political signs within the city limits shall first obtain a temporary sign permit. All of such signs must be removed within one week after the election which the signs refer to. A political sign shall not be attached to any city property, nor shall any such~~ No political sign shall be posted on the premises of any polling place or within 300 feet of any outside door of any building affording access to any room where the polls are held, or any outside door of any building to any hallway, corridor, stairway or other means of reaching the room where the polls are held, except that this prohibition shall not apply to the posting of signs on private property not a polling place.

(Code 2017, § 3-65)

INTRODUCED: _____

PASSED 1ST CONSIDERATION: _____

PASSED 2ND CONSIDERATION: _____

PASSED 3RD CONSIDERATION: _____

ADOPTED: _____

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsens, MMC, City Clerk

Daily Invoices for 7/17/23 Council Meeting

Item 30.

PREPARED 07/11/2023, 11:13:09
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
ACCOUNTING PERIOD 12/2023

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						SALES TAX PAYABLE				
2087		12/23	AP	06/08/23	0006918	IOWA DEPT.OF REVENUE	4,866.57			07/03/23
						MONTHLY SALES TAX				
						RECREATION				
						ACCOUNT TOTAL	4,866.57	.00	4,866.57	
101-1008-441.72-99 OPERATING SUPPLIES / POSTAGE										
2226		12/23	AP	07/06/23	0398898	CMRS-POC	197.03			07/10/23
						POC#8031880-REPL.POSTAGE				
						05/11/23-07/06/23				
						ACCOUNT TOTAL	197.03	.00	197.03	
101-1008-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
2095		12/23	AP	07/28/23	0398759	IOWA STATE UNIVERSITY	195.00			06/14/23
						REG:MUNI.PROF.ACAD.#31303				
						AMES, IA				
2095		12/23	AP	07/20/23	0398759	IOWA STATE UNIVERSITY	128.00			06/14/23
						REG:MUNI.PROF.INST.#31223				
						AMES, IA				
						ACCOUNT TOTAL	323.00	.00	323.00	
101-1028-441.72-99 OPERATING SUPPLIES / POSTAGE										
2226		12/23	AP	07/06/23	0398898	CMRS-POC	93.84			07/10/23
						POC#8031880-REPL.POSTAGE				
						05/11/23-07/06/23				
						ACCOUNT TOTAL	93.84	.00	93.84	
101-1028-441.89-17 MISCELLANEOUS SERVICES / BANK SERVICE CHARGES										
2087		12/23	AP	06/30/23	0006915	FARMERS STATE BANK	20.00			07/03/23
						US BANK CD				
2087		12/23	AP	06/30/23	0006916	FARMERS STATE BANK	20.00			07/03/23
						REGIONS CD				
2087		12/23	AP	06/28/23	0006914	FARMERS STATE BANK	20.00			07/03/23
						06/30/23 PAYROLL				
2087		12/23	AP	06/16/23	0006912	FARMERS STATE BANK	20.00			07/03/23
						BANK IOWA CD				
2087		12/23	AP	06/16/23	0006913	FARMERS STATE BANK	20.00			07/03/23
						LINCOLN SAVINGS CD				
2087		12/23	AP	06/14/23	0006911	FARMERS STATE BANK	20.00			07/03/23
						06/16/23 PAYROLL				
2087		12/23	AP	06/01/23	0006927	LINCOLN SAVINGS BANK	20.00			07/03/23
						APRIL WITHDRAWAL WIRE FEE				
						04/28/23				
						ACCOUNT TOTAL	140.00	.00	140.00	
101-1038-441.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										

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FUND 101 GENERAL FUND									
101-1038-441.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT	continued		
2087		12/23	AP	06/15/23	0006924	ISOLVED BENEFIT SERVICES, INC	63.98		07/03/23
						HEALTH INS REIMBURSEMENT			
ACCOUNT TOTAL							63.98	.00	63.98
101-1038-441.72-99 OPERATING SUPPLIES / POSTAGE									
2226		12/23	AP	07/06/23	0398898	CMRS-POC	47.76		07/10/23
						POC#8031880-REPL.POSTAGE			
						05/11/23-07/06/23			
ACCOUNT TOTAL							47.76	.00	47.76
101-1038-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION									
2226		12/23	AP	07/06/23	0398898	CMRS-POC	1.44		07/10/23
						POC#8031880-REPL.POSTAGE			
						05/11/23-07/06/23			
ACCOUNT TOTAL							1.44	.00	1.44
101-1038-441.81-32 PROFESSIONAL SERVICES / TUITION ASSISTANCE									
2166		12/23	AP	06/23/23	0398825	SMITH JR, TIMOTHY B	1,134.00		06/28/23
						TUITION REIMBURSEMENT			
						ETHICS-PUBLIC ADMINIST.			
2095		12/23	AP	05/18/23	0398758	GERHARDT, MEGAN	2,223.16		06/14/23
						TUITION REIMBURSEMENT			
						EVOL OF CULT./WRKSITE HLT			
ACCOUNT TOTAL							3,357.16	.00	3,357.16
101-1038-441.89-82 MISCELLANEOUS SERVICES / SECTION 105									
2087		12/23	AP	06/06/23	0006921	ISOLVED BENEFIT SERVICES, INC	721.05		07/03/23
						CAFE ADMIN FEE-MAY'23			
ACCOUNT TOTAL							721.05	.00	721.05
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2226		12/23	AP	07/06/23	0398898	CMRS-POC	30.89		07/10/23
						POC#8031880-REPL.POSTAGE			
						05/11/23-07/06/23			
ACCOUNT TOTAL							30.89	.00	30.89
101-1048-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
2095		12/23	AP	06/09/23	0398764	ROGERS, KEVIN	162.44		06/14/23
						REIMB:MILAGE-DES MOINES			
ACCOUNT TOTAL							162.44	.00	162.44

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									POST DT ----
FUND 101 GENERAL FUND									
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2018		12/23	AP	06/19/23	0398858	OFFICE EXPRESS OFFICE PRODUCT	223.60		06/29/23
						REMOVABLE TAPE, LETTER- SIZE WHITE CARDSTOCK			
2018		12/23	AP	06/16/23	0398858	OFFICE EXPRESS OFFICE PRODUCT	120.67		06/29/23
						HIGHLIGHTERS, ENVELOPE MOISTENER, BLACK TONER			
2018		12/23	AP	06/15/23	0398858	OFFICE EXPRESS OFFICE PRODUCT	357.87		06/29/23
						LETTER-SIZE PAPER, MARKER THERMAL RECEIPT PAPER			
						ACCOUNT TOTAL	702.14	.00	702.14
101-1060-423.72-99 OPERATING SUPPLIES / POSTAGE									
2226		12/23	AP	07/06/23	0398898	CMRS-POC	32.40		07/10/23
						POC#8031880-REPL.POSTAGE 05/11/23-07/06/23			
2018		12/23	AP	05/28/23	0398864	QUADIENT FINANCE USA, INC.	450.00		06/29/23
						POSTAGE			
						ACCOUNT TOTAL	482.40	.00	482.40
101-1060-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT									
2018		12/23	AP	06/15/23	0398848	EO JOHNSON	2,497.60		06/29/23
						FIREWALL PROTECTION 1-YR RENEWAL			
8		01/24	AP	06/12/23	0398849	GORDON FLESCH COMPANY INC	923.47		06/29/23
						COPIER CONTRACT 015-1483981-000			
						ACCOUNT TOTAL	3,421.07	.00	3,421.07
101-1060-423.85-01 UTILITIES / UTILITIES									
2017		12/23	AP	06/05/23	0398843	CEDAR FALLS UTILITIES	3,964.86		06/29/23
						LIBRARY UTILITIES			
						ACCOUNT TOTAL	3,964.86	.00	3,964.86
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
2017		12/23	AP	06/09/23	0398837	ARAMARK	23.55		06/29/23
						LIBRARY MAT SERVICE			
2017		12/23	AP	06/03/23	0398866	SHRED-IT USA	51.52		06/29/23
						DOCUMENT DESTRUCTION			
2087		12/23	AP	06/02/23	0006942	PROFESSIONAL SOLUTIONS	36.64		07/03/23
						MAY CREDIT CARD FEES			
2017		12/23	AP	05/26/23	0398837	ARAMARK	23.55		06/29/23
						LIBRARY MAT SERVICE			
						ACCOUNT TOTAL	135.26	.00	135.26
101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									

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NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS						continued			
2017		12/23	AP	06/08/23	0398840	BAKER & TAYLOR BOOKS	16.52		06/29/23
						ADULT BOOKS (MEM SMITH)			
2017		12/23	AP	06/06/23	0398840	BAKER & TAYLOR BOOKS	68.85		06/29/23
						ADULT BOOKS (MEM SMITH)			
ACCOUNT TOTAL							85.37	0.00	85.37
101-1060-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS									
2017		12/23	AP	06/06/23	0398840	BAKER & TAYLOR BOOKS	43.35		06/29/23
						LARGE PRINT BOOKS (MEM HOGAN)			
2017		12/23	AP	06/06/23	0398840	BAKER & TAYLOR BOOKS	57.99		06/29/23
						LARGE PRINT BOOKS (MEM SMITH)			
ACCOUNT TOTAL							101.34	0.00	101.34
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM									
2018		12/23	AP	06/20/23	0398852	HIDDEN HERITAGE	60.00		06/29/23
						WHO YA LAUGHING AT FEE			
2017		12/23	AP	06/06/23	0398840	BAKER & TAYLOR BOOKS	18.00		06/29/23
						FOTL:ADULT-ADULT BOOKS			
2018		12/23	AP	06/02/23	0398850	HEATHER'S SWEET TREATS	320.00		06/29/23
						FOTL:ADULT-COOKIES			
2154		12/23	AP	03/09/23	0398807	AUNT FLOW CORP.	1,635.00		06/26/23
						FOTL:FEMININE PRODUCTS			
2174		12/23	AP	03/09/23	0398478	AUNT FLOW CORP.		1,635.00	06/29/23
						VOID CHECK-LOST			
						FOTL:CONTINGNCY-AUNT FLOW			
ACCOUNT TOTAL							2,033.00	1,635.00	398.00
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.									
2018		12/23	AP	06/15/23	0398840	BAKER & TAYLOR BOOKS	35.39		06/29/23
						BERG 2 RMB SLP '23-YOUTH			
2017		12/23	AP	06/13/23	0398846	DES MOINES BOTANICAL CENTER	300.00		06/29/23
						2 PASSES			
2018		12/23	AP	06/13/23	0398845	COSTUME SPECIALISTS, INC.	1,210.00		06/29/23
						RAY 2RMB CV CHILDREN BOOK			
2017		12/23	AP	06/12/23	0398842	BLANK PARK ZOO	450.00		06/29/23
						2 PASSES			
2017		12/23	AP	06/10/23	0398840	BAKER & TAYLOR BOOKS	46.72		06/29/23
						BERG 2 RMB SLP '23-YOUTH			
2017		12/23	AP	06/08/23	0398840	BAKER & TAYLOR BOOKS	36.32		06/29/23
						BOOKS			
2017		12/23	AP	06/06/23	0398840	BAKER & TAYLOR BOOKS	5.98		06/29/23
						BERG 2 RMB SLP '23-YOUTH			
2017		12/23	AP	06/06/23	0398854	NEDWICK, MIKE	75.00		06/29/23
						BERG 2 RMB SLP '23-RADIO			
						DJ'ING PRESENTATION			

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									POST DT
FUND 101 GENERAL FUND									
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.							continued		
2017		12/23	AP	06/02/23	0398840	BAKER & TAYLOR BOOKS	309.32		06/29/23
		BERG 2	RMB	SLP	'23-YOUTH	BOOKS			
2017		12/23	AP	05/31/23	0398840	BAKER & TAYLOR BOOKS	891.68		06/29/23
		BERG 2	RMB	SLP	'23-YOUNG	ADULT BOOKS			
2017		12/23	AP	05/31/23	0398840	BAKER & TAYLOR BOOKS	232.94		06/29/23
		BERG 2	RMB	SLP	'23-YOUNG	ADULT BOOKS			
2017		12/23	AP	05/31/23	0398840	BAKER & TAYLOR BOOKS	238.75		06/29/23
		BERG 2	RMB	SLP	'23-YOUTH	BOOKS			
2017		12/23	AP	05/30/23	0398860	PAYNE, ADDISON	150.00		06/29/23
		BERG 2	RMB	SLP	'23-SING,	PLAY, SPEAK PRESENTATION			
2017		12/23	AP	05/26/23	0398863	PRETTY GOOD CO.	75.00		06/29/23
		BERG 2	RMB	SLP	'23-FIND	YOUR VOICE PRESENTATION			
2017		12/23	AP	05/25/23	0398840	BAKER & TAYLOR BOOKS	10.78		06/29/23
		BERG 2	RMB	SLP	'23-YOUTH	BOOKS			
2017		12/23	AP	05/25/23	0398867	STOREY KENWORTHY	156.00		06/29/23
		BERG 2	RMB	SLP	'23-PRINT	READING LOGS			
2017		12/23	AP	05/25/23	0398867	STOREY KENWORTHY	87.00		06/29/23
		BERG 2	RMB	SLP	'23-PRINT	PROGRAMS			
2017		12/23	AP	05/25/23	0398867	STOREY KENWORTHY	126.00		06/29/23
		BERG 2	RMB	SLP	'23-PRINT	BOOKMARKS			
2017		12/23	AP	05/24/23	0398868	WATERLOO COMMUNITY PLAYHOUSE	100.00		06/29/23
		RAY 2	RMB	CV	CHILDREN'S	BOOK FEST-PERFORMER FEE			
2018		12/23	AP	03/26/23	0398856	NISSEN, THOMAS	1,675.00		06/29/23
		BERG 2	RMB	SLP	'23-SESSION	OF MINECRAFT			
8		01/24	AP	06/26/23	0398851	HESTER, PHILLIP	300.00		06/29/23
		RAY 2	RMB	CV	CHILDREN'S	BOOK FEST-PRESENTATION			
ACCOUNT TOTAL							6,511.88	.00	6,511.88
101-1061-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT									
2017		12/23	AP	06/01/23	0398857	OCLC, INC.	779.17		06/29/23
		CATALOG AND METADATA				SUBSCRIPTION			
ACCOUNT TOTAL							779.17	.00	779.17
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
2018		12/23	AP	06/19/23	0398840	BAKER & TAYLOR BOOKS	316.79		06/29/23
		ADULT BOOKS							
2018		12/23	AP	06/15/23	0398840	BAKER & TAYLOR BOOKS	95.93		06/29/23
		ADULT BOOKS							
2018		12/23	AP	06/13/23	0398840	BAKER & TAYLOR BOOKS	202.86		06/29/23
		ADULT BOOKS							
2018		12/23	AP	06/12/23	0398840	BAKER & TAYLOR BOOKS	15.39		06/29/23
		ADULT BOOKS							
2017		12/23	AP	06/10/23	0398840	BAKER & TAYLOR BOOKS	138.81		06/29/23
		ADULT BOOKS							
2017		12/23	AP	06/08/23	0398840	BAKER & TAYLOR BOOKS	166.13		06/29/23

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									POST DT
FUND 101 GENERAL FUND									
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS							continued		
						ADULT BOOKS			
2017		12/23	AP	06/08/23	0398840	BAKER & TAYLOR BOOKS	208.90		06/29/23
						ADULT BOOKS			
2017		12/23	AP	06/06/23	0398840	BAKER & TAYLOR BOOKS	246.31		06/29/23
						ADULT BOOKS			
2017		12/23	AP	06/06/23	0398840	BAKER & TAYLOR BOOKS	398.91		06/29/23
						ADULT BOOKS			
2017		12/23	AP	06/05/23	0398840	BAKER & TAYLOR BOOKS	549.82		06/29/23
						ADULT BOOKS			
2017		12/23	AP	06/02/23	0398840	BAKER & TAYLOR BOOKS	233.27		06/29/23
						ADULT BOOKS			
2017		12/23	AP	05/31/23	0398840	BAKER & TAYLOR BOOKS	231.14		06/29/23
						ADULT BOOKS			
2017		12/23	AP	05/25/23	0398840	BAKER & TAYLOR BOOKS	294.88		06/29/23
						ADULT BOOKS			
2017		12/23	AP	05/23/23	0398840	BAKER & TAYLOR BOOKS	157.45		06/29/23
						ADULT BOOKS			
ACCOUNT TOTAL							3,256.59	.00	3,256.59
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS									
2018		12/23	AP	06/19/23	0398840	BAKER & TAYLOR BOOKS	118.75		06/29/23
						YOUNG ADULT BOOKS			
2018		12/23	AP	06/15/23	0398840	BAKER & TAYLOR BOOKS	203.49		06/29/23
						YOUNG ADULT BOOKS			
2018		12/23	AP	06/13/23	0398840	BAKER & TAYLOR BOOKS	47.61		06/29/23
						YOUNG ADULT BOOKS			
2017		12/23	AP	06/12/23	0398840	BAKER & TAYLOR BOOKS	521.66		06/29/23
						YOUNG ADULT BOOKS			
2017		12/23	AP	06/10/23	0398840	BAKER & TAYLOR BOOKS	23.39		06/29/23
						YOUNG ADULT BOOKS			
2017		12/23	AP	06/08/23	0398840	BAKER & TAYLOR BOOKS	22.19		06/29/23
						YOUNG ADULT BOOKS			
2017		12/23	AP	06/06/23	0398840	BAKER & TAYLOR BOOKS	47.44		06/29/23
						YOUNG ADULT BOOKS			
2017		12/23	AP	06/02/23	0398840	BAKER & TAYLOR BOOKS	81.55		06/29/23
						YOUNG ADULT BOOKS			
2017		12/23	AP	05/31/23	0398840	BAKER & TAYLOR BOOKS	25.20		06/29/23
						YOUNG ADULT BOOKS			
2017		12/23	AP	05/26/23	0398840	BAKER & TAYLOR BOOKS	270.37		06/29/23
						YOUNG ADULT BOOKS			
2017		12/23	AP	05/25/23	0398840	BAKER & TAYLOR BOOKS	52.73		06/29/23
						YOUNG ADULT BOOKS			
2017		12/23	AP	05/23/23	0398840	BAKER & TAYLOR BOOKS	43.28		06/29/23
						YOUNG ADULT BOOKS			
ACCOUNT TOTAL							1,457.66	.00	1,457.66

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FUND 101 GENERAL FUND									
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS									
2018		12/23	AP	06/19/23	0398840	BAKER & TAYLOR BOOKS	56.03		06/29/23
						YOUTH BOOKS			
2018		12/23	AP	06/15/23	0398840	BAKER & TAYLOR BOOKS	65.85		06/29/23
						YOUTH BOOKS			
2018		12/23	AP	06/13/23	0398840	BAKER & TAYLOR BOOKS	44.24		06/29/23
						YOUTH BOOKS			
2017		12/23	AP	06/10/23	0398840	BAKER & TAYLOR BOOKS	86.79		06/29/23
						YOUTH BOOKS			
2017		12/23	AP	06/08/23	0398840	BAKER & TAYLOR BOOKS	127.86		06/29/23
						YOUTH BOOKS			
2017		12/23	AP	06/07/23	0398840	BAKER & TAYLOR BOOKS	809.41		06/29/23
						YOUTH BOOKS			
2017		12/23	AP	06/06/23	0398840	BAKER & TAYLOR BOOKS	78.86		06/29/23
						YOUTH BOOKS			
2017		12/23	AP	06/06/23	0398840	BAKER & TAYLOR BOOKS	15.17		06/29/23
						YOUTH BOOKS			
2017		12/23	AP	06/02/23	0398840	BAKER & TAYLOR BOOKS	41.36		06/29/23
						YOUTH BOOKS			
2017		12/23	AP	05/31/23	0398840	BAKER & TAYLOR BOOKS	11.39		06/29/23
						YOUTH BOOKS			
2017		12/23	AP	05/25/23	0398840	BAKER & TAYLOR BOOKS	78.92		06/29/23
						YOUTH BOOKS			
2017		12/23	AP	05/23/23	0398840	BAKER & TAYLOR BOOKS	1,205.10		06/29/23
						YOUTH BOOKS			
2017		12/23	AP	05/23/23	0398840	BAKER & TAYLOR BOOKS	87.47		06/29/23
						YOUTH BOOKS			
ACCOUNT TOTAL							2,708.45	.00	2,708.45
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS									
2018		12/23	AP	06/15/23	0398840	BAKER & TAYLOR BOOKS	39.99		06/29/23
						LARGE PRINT BOOKS			
2017		12/23	AP	06/10/23	0398840	BAKER & TAYLOR BOOKS	18.60		06/29/23
						LARGE PRINT BOOKS			
2017		12/23	AP	06/06/23	0398840	BAKER & TAYLOR BOOKS	18.24		06/29/23
						LARGE PRINT BOOKS			
2017		12/23	AP	06/05/23	0398840	BAKER & TAYLOR BOOKS	115.98		06/29/23
						LARGE PRINT BOOKS			
2017		12/23	AP	06/01/23	0398844	CENTER POINT LARGE PRINT	49.14		06/29/23
						LARGE PRINT BOOKS			
2017		12/23	AP	05/31/23	0398840	BAKER & TAYLOR BOOKS	12.59		06/29/23
						LARGE PRINT BOOKS			
2017		12/23	AP	05/25/23	0398840	BAKER & TAYLOR BOOKS	36.27		06/29/23
						LARGE PRINT BOOKS			
2017		12/23	AP	05/23/23	0398840	BAKER & TAYLOR BOOKS	37.99		06/29/23
						LARGE PRINT BOOKS			
ACCOUNT TOTAL							328.80	.00	328.80

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									POST DT	
FUND 101 GENERAL FUND										
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO										
2017		12/23 AP	06/08/23	0398840		BAKER & TAYLOR BOOKS	131.73		06/29/23	
ADULT CD BOOKS										
2017		12/23 AP	06/05/23	0398840		BAKER & TAYLOR BOOKS	85.23		06/29/23	
ADULT CD BOOKS										
2017		12/23 AP	05/31/23	0398840		BAKER & TAYLOR BOOKS	21.99		06/29/23	
ADULT CD BOOKS										
ACCOUNT TOTAL							238.95	.00	238.95	
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO										
2018		12/23 AP	06/16/23	0398841		BAKER & TAYLOR ENTERTAINMENT	145.53		06/29/23	
ADULT VIDEOS										
2017		12/23 AP	06/09/23	0398841		BAKER & TAYLOR ENTERTAINMENT	133.56		06/29/23	
ADULT VIDEOS										
2017		12/23 AP	06/09/23	0398841		BAKER & TAYLOR ENTERTAINMENT	153.21		06/29/23	
ADULT VIDEOS										
2017		12/23 AP	06/02/23	0398841		BAKER & TAYLOR ENTERTAINMENT	79.04		06/29/23	
ADULT VIDEOS										
2017		12/23 AP	05/30/23	0398841		BAKER & TAYLOR ENTERTAINMENT	399.50		06/29/23	
ADULT VIDEOS										
2017		12/23 AP	05/25/23	0398841		BAKER & TAYLOR ENTERTAINMENT	24.46		06/29/23	
ADULT VIDEOS										
ACCOUNT TOTAL							935.30	.00	935.30	
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES										
2017		12/23 AP	06/06/23	0398838		AUTHENTIC CREATIVES, LLC	69.96		06/29/23	
ICLIPART.COM SITE LICENSE 06/15/23-06/14/24										
8		01/24 AP	06/14/23	0398847		EBSCO INFORMATION SERVICES	6,029.25		06/29/23	
NOVELIST PLUS FY24 RENEWL & CONSUMER REPORTS ADDED										
8		01/24 AP	05/24/23	0398855		NEWSBANK, INC	3,052.00		06/29/23	
COURIER, BLACK & HISPANIC LIFE, HERITAGE RENEWL										
ACCOUNT TOTAL							9,151.21	.00	9,151.21	
101-1061-423.89-31 MISCELLANEOUS SERVICES / PERIODICALS										
8		01/24 AP	07/01/23	0398865		SCHOOL LIBRARY JOURNAL	136.99		06/29/23	
SCHOOL LIBRARY JOURNAL 1Y SUB 07/23-06/24										
8		01/24 AP	05/28/23	0398861		PEOPLE MAGAZINE	144.45		06/29/23	
MAGAZINE SUB. PEOPLE 1YR.										
ACCOUNT TOTAL							281.44	.00	281.44	
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO										
2017		12/23 AP	05/31/23	0398840		BAKER & TAYLOR BOOKS	20.32		06/29/23	

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-----TRANSACTION-----										
FUND 101 GENERAL FUND										
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO							continued			
YOUTH CD BOOKS										
ACCOUNT TOTAL							20.32	.00	20.32	
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO										
2017		12/23	AP	06/09/23	0398841	BAKER & TAYLOR ENTERTAINMENT	73.47			06/29/23
YOUTH VIDEOS										
2017		12/23	AP	06/05/23	0398862	PLAYAWAY PRODUCTS	807.45			06/29/23
YOUTH LAUNCHPADS										
2017		12/23	AP	05/26/23	0398853	MIDWEST TAPE, LLC	22.49			06/29/23
YOUTH VIDEOS										
ACCOUNT TOTAL							903.41	.00	903.41	
101-1061-423.89-37 MISCELLANEOUS SERVICES / YOUNG ADULT AUDIO										
2018		12/23	AP	06/19/23	0398840	BAKER & TAYLOR BOOKS	17.57			06/29/23
YOUNG ADULT CD BOOKS										
ACCOUNT TOTAL							17.57	.00	17.57	
101-1061-423.89-42 MISCELLANEOUS SERVICES / ADULT E-MATERIALS										
2018		12/23	AP	06/19/23	0398859	OVERDRIVE, INC.	411.86			06/29/23
ADULT E-BOOKS										
2018		12/23	AP	06/19/23	0398859	OVERDRIVE, INC.	555.78			06/29/23
ADULT AUDIO BOOKS										
2018		12/23	AP	06/16/23	0398859	OVERDRIVE, INC.	120.00			06/29/23
ADULT E-BOOKS										
2017		12/23	AP	06/13/23	0398859	OVERDRIVE, INC.	75.00			06/29/23
ADULT E-BOOKS										
2017		12/23	AP	06/13/23	0398859	OVERDRIVE, INC.	65.00			06/29/23
ADULT AUDIO BOOKS										
2017		12/23	AP	06/12/23	0398859	OVERDRIVE, INC.	397.98			06/29/23
ADULT E-BOOKS										
2017		12/23	AP	06/12/23	0398859	OVERDRIVE, INC.	161.44			06/29/23
ADULT AUDIO BOOKS										
2017		12/23	AP	06/09/23	0398859	OVERDRIVE, INC.	237.16			06/29/23
ADULT E-BOOKS										
2017		12/23	AP	06/09/23	0398859	OVERDRIVE, INC.	87.74			06/29/23
ADULT AUDIO BOOKS										
2017		12/23	AP	06/07/23	0398859	OVERDRIVE, INC.	819.46			06/29/23
ADULT E-BOOKS										
2017		12/23	AP	06/07/23	0398859	OVERDRIVE, INC.	393.23			06/29/23
ADULT AUDIO BOOKS										
2017		12/23	AP	06/07/23	0398859	OVERDRIVE, INC.	403.63			06/29/23
ADULT E-BOOKS										
2017		12/23	AP	06/07/23	0398859	OVERDRIVE, INC.	107.49			06/29/23

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FUND 101 GENERAL FUND										
101-1061-423.89-42 MISCELLANEOUS SERVICES / ADULT E-MATERIALS							continued			
		ADULT AUDIO BOOKS								
2017		12/23	AP	05/31/23	0398859	OVERDRIVE, INC.	32.44		06/29/23	
		ADULT AUDIO BOOKS								
2017		12/23	AP	05/31/23	0398859	OVERDRIVE, INC.	133.99		06/29/23	
		ADULT E-BOOKS								
2017		12/23	AP	05/30/23	0398859	OVERDRIVE, INC.	27.50		06/29/23	
		ADULT E-BOOKS								
		ACCOUNT TOTAL					4,029.70	.00	4,029.70	
101-1061-423.89-46 MISCELLANEOUS SERVICES / YOUTH E-MATERIALS										
2017		12/23	AP	06/09/23	0398859	OVERDRIVE, INC.	301.55		06/29/23	
		YOUTH E-BOOKS								
2017		12/23	AP	06/09/23	0398859	OVERDRIVE, INC.	637.92		06/29/23	
		YOUTH AUDIO BOOKS								
		ACCOUNT TOTAL					939.47	.00	939.47	
101-1118-441.72-99 OPERATING SUPPLIES / POSTAGE										
2226		12/23	AP	07/06/23	0398898	CMRS-POC	1.80		07/10/23	
		POC#8031880-REPL.POSTAGE				05/11/23-07/06/23				
2226		12/23	AP	07/06/23	0398898	CMRS-POC	15.42		07/10/23	
		POC#8031880-REPL.POSTAGE				05/11/23-07/06/23				
		ACCOUNT TOTAL					17.22	.00	17.22	
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2226		12/23	AP	07/06/23	0398898	CMRS-POC	1.80		07/10/23	
		POC#8031880-REPL.POSTAGE				05/11/23-07/06/23				
		ACCOUNT TOTAL					1.80	.00	1.80	
101-1199-441.81-03 PROFESSIONAL SERVICES / RECORDING FEES										
2166		12/23	AP	06/27/23	0398813	BLACK HAWK CO.RECORDER	162.00		06/28/23	
		RCD:RESOLUTION #23,194								
2166		12/23	AP	06/27/23	0398813	BLACK HAWK CO.RECORDER	232.00		06/28/23	
		RCD:INTERCREDITOR AGRMT.				PANTHER FARMS				
2166		12/23	AP	06/27/23	0398813	BLACK HAWK CO.RECORDER	12.00		06/28/23	
		RCD:ORD.NO.3030								
2166		12/23	AP	06/27/23	0398813	BLACK HAWK CO.RECORDER	7.00		06/28/23	
		RCD:RESOLUTION #23,241								
2166		12/23	AP	06/27/23	0398813	BLACK HAWK CO.RECORDER	12.00		06/28/23	
		RCD:WARRANTY DEED				FINNEGAN				
2166		12/23	AP	06/27/23	0398813	BLACK HAWK CO.RECORDER	5.00		06/28/23	
		RCD:DEED FEE				FINNEGAN				

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FUND 101 GENERAL FUND									
101-1199-441.81-03 PROFESSIONAL SERVICES / RECORDING FEES						continued			
2116		12/23 AP		06/19/23	0398768	BLACK HAWK CO.RECORDER	22.00		06/16/23
						RCD:RESOLUTION #23,183			
2116		12/23 AP		06/19/23	0398768	BLACK HAWK CO.RECORDER	22.00		06/16/23
						RCD:RESOLUTION #23,187			
2116		12/23 AP		06/19/23	0398768	BLACK HAWK CO.RECORDER	22.00		06/16/23
						RCD:MIN.ASSESS.AGREEMENT			
2116		12/23 AP		06/19/23	0398768	BLACK HAWK CO.RECORDER	17.00		06/16/23
						RCD:MEMO.AGRMT.-PRIV.DEV.			
2116		12/23 AP		06/19/23	0398768	BLACK HAWK CO.RECORDER	12.00		06/16/23
						RCD:DEED W/OUT WARRANTY			
2116		12/23 AP		06/19/23	0398768	BLACK HAWK CO.RECORDER	5.00		06/16/23
						RCD:DEED FEE			
2095		12/23 AP		06/12/23	0398756	BLACK HAWK CO.RECORDER	52.00		06/14/23
						RCD:RES.23,191-M. PANTHER			
2095		12/23 AP		06/12/23	0398756	BLACK HAWK CO.RECORDER	47.00		06/14/23
						RCD:RES.23,190-J. NELSON			
2095		12/23 AP		06/12/23	0398756	BLACK HAWK CO.RECORDER	62.00		06/14/23
						RCD:STORM WATER M&R AGRMT			
						KL IOWA 01			
ACCOUNT TOTAL							691.00	.00	691.00
101-1199-441.81-07 PROFESSIONAL SERVICES / CF COMMUNITY FOUNDATION									
2226		12/23 AP		07/06/23	0398898	CMRS-POC	.60		07/10/23
						POC#8031880-REPL.POSTAGE			
						05/11/23-07/06/23			
ACCOUNT TOTAL							.60	.00	.60
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY									
2184		12/23 AP		06/15/23	0398830	CEDAR FALLS UTILITIES	150.38		06/30/23
						UTILITIES THRU 06/15/23			
2087		12/23 AP		06/02/23	0006933	PROFESSIONAL SOLUTIONS	106.33		07/03/23
						MAY CREDIT CARD FEES			
ACCOUNT TOTAL							256.71	.00	256.71
101-2205-432.72-99 OPERATING SUPPLIES / POSTAGE									
2226		12/23 AP		07/06/23	0398898	CMRS-POC	1.20		07/10/23
						POC#8031880-REPL.POSTAGE			
						05/11/23-07/06/23			
ACCOUNT TOTAL							1.20	.00	1.20
101-2205-432.88-17 OUTSIDE AGENCIES / CEDAR FALLS BAND									
2116		12/23 AP		06/14/23	0398770	CEDAR FALLS MUNICIPAL BAND	135.37		06/16/23
						PROPERTY TAX PAYMENT			
ACCOUNT TOTAL							135.37	.00	135.37

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FUND 101 GENERAL FUND									
101-2235-412.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
2087		12/23 AP		06/15/23	0006924	ISOLVED BENEFIT SERVICES, INC	9.16		07/03/23
						HEALTH INS REIMBURSEMENT			
ACCOUNT TOTAL							9.16	.00	9.16
101-2235-412.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES									
2226		12/23 AP		07/06/23	0398898	CMRS-POC	498.92		07/10/23
						POC#8031880-REPL.POSTAGE 05/11/23-07/06/23			
ACCOUNT TOTAL							498.92	.00	498.92
101-2235-412.72-99 OPERATING SUPPLIES / POSTAGE									
2226		12/23 AP		07/06/23	0398898	CMRS-POC	199.88		07/10/23
						POC#8031880-REPL.POSTAGE 05/11/23-07/06/23			
ACCOUNT TOTAL							199.88	.00	199.88
101-2235-412.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
2087		12/23 AP		06/02/23	0006937	PROFESSIONAL SOLUTIONS	1,155.69		07/03/23
						MAY CREDIT CARD FEES			
2087		12/23 AP		06/02/23	0006938	PROFESSIONAL SOLUTIONS	429.88		07/03/23
						MAY CREDIT CARD FEES			
ACCOUNT TOTAL							1,585.57	.00	1,585.57
101-2245-442.72-99 OPERATING SUPPLIES / POSTAGE									
2226		12/23 AP		07/06/23	0398898	CMRS-POC	218.83		07/10/23
						POC#8031880-REPL.POSTAGE 05/11/23-07/06/23			
ACCOUNT TOTAL							218.83	.00	218.83
101-2253-423.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
2087		12/23 AP		06/15/23	0006924	ISOLVED BENEFIT SERVICES, INC	6.08		07/03/23
						HEALTH INS REIMBURSEMENT			
ACCOUNT TOTAL							6.08	.00	6.08
101-2253-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2226		12/23 AP		07/06/23	0398898	CMRS-POC	102.12		07/10/23
						POC#8031880-REPL.POSTAGE 05/11/23-07/06/23			
ACCOUNT TOTAL							102.12	.00	102.12

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FUND 101 GENERAL FUND										
101-2253-423.85-01						UTILITIES / UTILITIES				
2184		12/23 AP		06/15/23	0398830	CEDAR FALLS UTILITIES	4,978.15			06/30/23
						UTILITIES THRU 06/15/23				
						ACCOUNT TOTAL	4,978.15	.00	4,978.15	
101-2253-423.85-05 UTILITIES / THE FALLS POOL UTILITIES										
2184		12/23 AP		06/15/23	0398830	CEDAR FALLS UTILITIES	27,378.85			06/30/23
						UTILITIES THRU 06/15/23				
						ACCOUNT TOTAL	27,378.85	.00	27,378.85	
101-2253-423.89-14 MISCELLANEOUS SERVICES / REFUNDS										
2184		12/23 AP		06/30/23	0398834	HOLLY SHARP	256.80			06/30/23
						REFUND-DUPLICATE PAYMENT				
2184		12/23 AP		06/28/23	0398833	DIANE THOMPSON	775.00			06/30/23
						REFUND-BEACH HOUSE RENTAL				
2209		12/23 AP		06/23/23	0398881	KARLA KRUEGER	.80			07/06/23
						REFUND-OVERCHARGED				
2154		12/23 AP		06/22/23	0398812	SHELLY CHRISTENSEN	12.84			06/26/23
						REFUND-BALLFIELD RENTAL				
2166		12/23 AP		06/22/23	0398818	KAYLA CAPELLA	46.00			06/28/23
						REFUND-DAILY ADMISSIONS				
2174		12/23 AP		06/22/23	0398812	SHELLY CHRISTENSEN		12.84		06/29/23
						VOID CHECK-PER A.WAGNER				
2146		12/23 AP		06/21/23	0398799	MARY HAGEN	25.00			06/22/23
						REFUND-SHELTER DEPOSIT				
2146		12/23 AP		06/21/23	0398790	ALICYN SIEBEL	75.00			06/22/23
						REFUND-SHELTER DEPOSIT				
2146		12/23 AP		06/21/23	0398800	MISCHA TERRY	75.00			06/22/23
						REFUND-SHELTER DEPOSIT				
2146		12/23 AP		06/21/23	0398801	NANCY WRIGHT	500.00			06/22/23
						REFUND-SECURITY DEPOSIT				
2146		12/23 AP		06/21/23	0398802	NELDREKKA WHITAKER	500.00			06/22/23
						REFUND-SECURITY DEPOSIT				
2146		12/23 AP		06/21/23	0398798	JESSICA LORSUND	24.00			06/22/23
						REFUND DOUBLE CHARGED				
2188		12/23 AP		06/21/23	0398790	ALICYN SIEBEL		75.00		06/30/23
						VOID CK-ISSUED IN ERROR				
2116		12/23 AP		06/14/23	0398766	ANGELA LUND	75.00			06/16/23
						REFUND-SHELTER DEPOSIT				
						ACCOUNT TOTAL	2,365.44	87.84	2,277.60	
101-2253-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES										
2087		12/23 AP		06/02/23	0006940	PROFESSIONAL SOLUTIONS	7.45			07/03/23
						MAY CREDIT CARD FEES				

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									POST DT
FUND 101 GENERAL FUND									
101-2253-423.89-15						MISCELLANEOUS SERVICES / CREDIT CARD CHARGES	continued		
2087		12/23	AP	06/02/23	0006941	PROFESSIONAL SOLUTIONS	6.95		07/03/23
						MAY CREDIT CARD FEES			
2087		12/23	AP	06/02/23	0006943	PROFESSIONAL SOLUTIONS	1,057.78		07/03/23
						MAY CREDIT CARD FEES			
2087		12/23	AP	06/02/23	0006934	PROFESSIONAL SOLUTIONS	743.93		07/03/23
						MAY CREDIT CARD FEES			
						ACCOUNT TOTAL	1,816.11	.00	1,816.11
101-2280-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES									
33		01/24	AP	07/06/23	0398901	VERASTEGUI, ANA	72.91		07/10/23
						RMB: CRAFT SUPPLIES			
						ACCOUNT TOTAL	72.91	.00	72.91
101-2280-423.72-99 OPERATING SUPPLIES / POSTAGE									
2226		12/23	AP	07/06/23	0398898	CMRS-POC	45.00		07/10/23
						POC#8031880-REPL.POSTAGE			
						05/11/23-07/06/23			
						ACCOUNT TOTAL	45.00	.00	45.00
101-2280-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
33		01/24	AP	06/29/23	0398900	VAN DE MORTEL, EVA	250.00		07/10/23
						YOUTH SUMMER CAMP INSTR.			
						ACCOUNT TOTAL	250.00	.00	250.00
101-2280-423.85-01 UTILITIES / UTILITIES									
2184		12/23	AP	06/15/23	0398830	CEDAR FALLS UTILITIES	683.75		06/30/23
						UTILITIES THRU 06/15/23			
						ACCOUNT TOTAL	683.75	.00	683.75
101-2280-423.89-14 MISCELLANEOUS SERVICES / REFUNDS									
2166		12/23	AP	06/27/23	0398823	SETH VASSER	200.00		06/28/23
						REFUND-SECURITY DEPOSIT			
2146		12/23	AP	06/20/23	0398794	CHRISTINA QUINT	250.00		06/22/23
						REFUND-SECURITY DEPOSIT			
2146		12/23	AP	06/20/23	0398803	RACHEL ROUSSEL-DIAMOND	500.00		06/22/23
						REFUND-SECURITY DEPOSIT			
2132		12/23	AP	06/16/23	0398784	JEFF MASKEVICH	250.00		06/20/23
						REFUND-ADD'L SEC.DEPOSIT			
2095		12/23	AP	06/13/23	0398760	JEFF MASKEVICH	250.00		06/14/23
						REFUND-SECURITY DEPOSIT			

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NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS
								BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-2280-423.89-14						MISCELLANEOUS SERVICES / REFUNDS	continued	
2095		12/23	AP	06/06/23	0398757	DONNA PINT	500.00	06/14/23
						REFUND-SECURITY DEPOSIT		
2095		12/23	AP	06/06/23	0398765	RYAN HAYNES	50.00	06/14/23
						REFUND-SECURITY DEPOSIT		
2095		12/23	AP	06/06/23	0398761	KRISTIN WOODS	250.00	06/14/23
						REFUND-SECURITY DEPOSIT		
						ACCOUNT TOTAL	2,250.00	.00 2,250.00
101-2280-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES								
2087		12/23	AP	06/02/23	0006934	PROFESSIONAL SOLUTIONS	2.64	07/03/23
						MAY CREDIT CARD FEES		
2087		12/23	AP	06/02/23	0006935	PROFESSIONAL SOLUTIONS	79.67	07/03/23
						MAY CREDIT CARD FEES		
						ACCOUNT TOTAL	82.31	.00 82.31
101-4511-414.72-78 OPERATING SUPPLIES / FIRE INVESTIGATIONS								
2116		12/23	AP	05/18/23	0398777	GETZ, JOSH	280.40	06/16/23
						RMB:FIRE INVESTIGAT.KIT		
						ACCOUNT TOTAL	280.40	.00 280.40
101-4511-414.72-99 OPERATING SUPPLIES / POSTAGE								
2226		12/23	AP	07/06/23	0398898	CMRS-POC	522.49	07/10/23
						POC#8031880-REPL.POSTAGE		
						05/11/23-07/06/23		
						ACCOUNT TOTAL	522.49	.00 522.49
101-4511-414.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)								
2116		12/23	AP	05/19/23	0398777	GETZ, JOSH	413.62	06/16/23
						RMB:TRAVEL-FIRE INVESTIG.		
						JOHNSTON		
						ACCOUNT TOTAL	413.62	.00 413.62
101-4511-414.85-01 UTILITIES / UTILITIES								
2116		12/23	AP	05/25/23	0398771	CEDAR FALLS UTILITIES	2,808.46	06/16/23
						UTILITIES THRU 05/25/23		
						ACCOUNT TOTAL	2,808.46	.00 2,808.46
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES								
2184		12/23	AP	06/15/23	0398830	CEDAR FALLS UTILITIES	92.87	06/30/23

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									POST DT
FUND 101 GENERAL FUND									
101-5521-	415.72-01	OPERATING SUPPLIES /				OPERATING SUPPLIES	continued		
		UTILITIES THRU 06/15/23							
2087		12/23 AP 06/02/23 0006932				PROFESSIONAL SOLUTIONS	23.16		07/03/23
		MAY CREDIT CARD FEES							
2116		12/23 AP 05/25/23 0398771				CEDAR FALLS UTILITIES	171.12		06/16/23
		UTILITIES THRU 05/25/23							
		ACCOUNT TOTAL					287.15	.00	287.15
101-5521-	415.72-08	OPERATING SUPPLIES /				CAMERA & PHOTO EQUIPMENT			
2184		12/23 AP 06/10/23 0398836				U.S. CELLULAR	94.32		06/30/23
		COVERT CAMERA CELL PLAN				06/09-07/08/23			
		ACCOUNT TOTAL					94.32	.00	94.32
101-5521-	415.72-20	OPERATING SUPPLIES /				OFFICERS EQUIPMENT			
2209		12/23 AP 06/10/23 0398879				HOEFT, MORGAN	58.48		07/06/23
		RMB:OPT.EQUIP.-TOURNIQUET				AMAZON.COM			
2209		12/23 AP 06/08/23 0398875				GERZEMA, JONATHAN	30.01		07/06/23
		RMB:OPT.EQUIP.-KNIFE				CRKT			
2209		12/23 AP 06/08/23 0398886				REA, KARI	51.30		07/06/23
		RMB:OPT.EQUIP.-HOLSTER MT				WILDER TACTICAL			
2209		12/23 AP 06/02/23 0398887				RYAN, CAITLIN	72.80		07/06/23
		RMB:OPT.EQUIP.-HINGED CUFF				HANDCUFF WAREHOUSE			
2209		12/23 AP 03/11/23 0398896				ZOLONDEK, JOHN	100.20		07/06/23
		RMB:OPT.EQUIP.-CHRGR.HLDR+				AMAZON.COM			
		ACCOUNT TOTAL					312.79	.00	312.79
101-5521-	415.72-99	OPERATING SUPPLIES /				POSTAGE			
2226		12/23 AP 07/06/23 0398898				CMRS-POC	102.49		07/10/23
		POC#8031880-REPL.POSTAGE				05/11/23-07/06/23			
		ACCOUNT TOTAL					102.49	.00	102.49
101-5521-	415.83-05	TRANSPORTATION&EDUCATION /				TRAVEL (FOOD/MILEAGE/LOD)			
2209		12/23 AP 06/30/23 0398888				SCHMIDT, LUCAS	156.17		07/06/23
		RMB:MEALS-TRAF.ACCID.INV.				JOHNSTON			
2209		12/23 AP 06/30/23 0398888				SCHMIDT, LUCAS	135.97		07/06/23
		RMB:MEALS-TRAF.ACCID.INV.				JOHNSTON			
2184		12/23 AP 06/29/23 0398835				PUTNEY, TYLER	151.80		06/30/23
		RMB:TRVL.-TRAF.ACCID.INV.				JOHNSTON			
2184		12/23 AP 06/29/23 0398835				PUTNEY, TYLER	141.57		06/30/23
		RMB:TRVL.-TRAF.ACCID.INV.				JOHNSTON			
2146		12/23 AP 06/20/23 0398805				TAYLOR, TODD	360.00		06/22/23
		RMB:MEALS-JUN.-CR ACADEMY				PER DIEM			

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FUND 101 GENERAL FUND									
101-5521-415.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)	continued		
2216		12/23 AP 06/20/23			0398805	TAYLOR, TODD		360.00	07/06/23
		ACCOUNT CORRECTION				RMB:MEALS-JUN.-CR ACADEMY			
2132		12/23 AP 06/16/23			0398787	SHAHER, SAM	16.66		06/20/23
		RMB:MEAL-DRIV.INST.RECERT				NEWTON			
		ACCOUNT TOTAL					962.17	360.00	602.17
101-5521-415.83-08 TRANSPORTATION&EDUCATION / ACADEMY									
2216		12/23 AP 06/20/23			0398805	TAYLOR, TODD	360.00		07/06/23
		RMB:MEALS-JUN.-CR ACADEMY				PER DIEM			
24		01/24 AP 07/06/23			0398891	TAYLOR, TODD	300.00		07/06/23
		RMB:MEALS-JUL.-CR ACADEMY				PER DIEM			
		ACCOUNT TOTAL					660.00	.00	660.00
101-5521-415.85-01 UTILITIES / UTILITIES									
2116		12/23 AP 05/25/23			0398771	CEDAR FALLS UTILITIES	1,683.77		06/16/23
		UTILITIES THRU 05/25/23							
		ACCOUNT TOTAL					1,683.77	.00	1,683.77
101-5521-415.86-05 REPAIR & MAINTENANCE / EQUIPMENT REPAIRS									
2116		12/23 AP 05/25/23			0398771	CEDAR FALLS UTILITIES	115.09		06/16/23
		UTILITIES THRU 05/25/23							
		ACCOUNT TOTAL					115.09	.00	115.09
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE									
2209		12/23 AP 06/17/23			0398888	SCHMIDT, LUCAS	87.74		07/06/23
		RMB:UNIFORM ALLOWANCE				AMAZON.COM			
2209		12/23 AP 06/15/23			0398877	HARRENSTEIN, JEFFREY	58.84		07/06/23
		RMB:UNIFORM ALLOWANCE				BLAIN'S FARM & FLEET			
2209		12/23 AP 06/12/23			0398874	FERGUSON, CLINTON	24.62		07/06/23
		RMB:UNIFORM ALLOWANCE				FANATICS.COM			
2209		12/23 AP 06/12/23			0398874	FERGUSON, CLINTON	52.42		07/06/23
		RMB:UNIFORM ALLOWANCE				MTNOPS.COM			
2209		12/23 AP 06/10/23			0398876	HANCOCK, ADAM	177.13		07/06/23
		RMB:UNIFORM ALLOWANCE				SCHEELS			
2209		12/23 AP 06/09/23			0398872	BROWN, DEREK	97.91		07/06/23
		RMB:UNIFORM ALLOWANCE				SCHEELS			
2209		12/23 AP 06/09/23			0398873	DOUGAN JR, SCOTT	39.59		07/06/23
		RMB:UNIFORM ALLOWANCE				SCHEELS			
2209		12/23 AP 06/09/23			0398889	SCHREIBER, KURT	119.45		07/06/23
		RMB:UNIFORM ALLOWANCE				BROOKS RUNNING			
2209		12/23 AP 06/08/23			0398895	ZIKUDA, HANNA	169.49		07/06/23

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GROUP	PO	ACCTG	----	TRANSACTION	----				CURRENT
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									POST DT
FUND 101 GENERAL FUND									
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE						continued			
						RMB:UNIFORM ALLOWANCE 5.11 TACTICAL			
2209		12/23	AP	06/08/23	0398878	HEUER, BROOKE	205.04		07/06/23
						RMB:UNIFORM ALLOWANCE GALLS			
2209		12/23	AP	06/08/23	0398884	MANTERNACH, KYLE	27.29		07/06/23
						RMB:UNIFORM ALLOWANCE FLEET FARM			
2209		12/23	AP	06/05/23	0398894	YATES, KELLI	206.00		07/06/23
						RMB:UNIFORM ALLOWANCE 5.11 TACTICAL			
2209		12/23	AP	06/01/23	0398869	ADELMUND, TRYSTON	246.08		07/06/23
						RMB:UNIFORM ALLOWANCE DICK'S SPORTING GOODS			
2209		12/23	AP	06/01/23	0398871	BELLIS, RYAN	161.94		07/06/23
						RMB:UNIFORM ALLOWANCE TACTICAL GEAR			
2209		12/23	AP	04/08/23	0398870	BALTES, THOMAS	26.55		07/06/23
						RMB:UNIFORM ALLOWANCE 5.11 TACTICAL			
ACCOUNT TOTAL							1,700.09	.00	1,700.09
101-6613-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
2226		12/23	AP	07/06/23	0398898	CMRS-POC	2.40		07/10/23
						POC#8031880-REPL.POSTAGE 05/11/23-07/06/23			
ACCOUNT TOTAL							2.40	.00	2.40
101-6613-433.85-01 UTILITIES / UTILITIES									
2184		12/23	AP	06/15/23	0398830	CEDAR FALLS UTILITIES	349.62		06/30/23
						UTILITIES THRU 06/15/23			
2116		12/23	AP	05/25/23	0398771	CEDAR FALLS UTILITIES	160.20		06/16/23
						UTILITIES THRU 05/25/23			
ACCOUNT TOTAL							509.82	.00	509.82
101-6616-446.85-01 UTILITIES / UTILITIES									
2184		12/23	AP	06/15/23	0398830	CEDAR FALLS UTILITIES	2,288.49		06/30/23
						UTILITIES THRU 06/15/23			
2116		12/23	AP	05/25/23	0398771	CEDAR FALLS UTILITIES	1,338.73		06/16/23
						UTILITIES THRU 05/25/23			
ACCOUNT TOTAL							3,627.22	.00	3,627.22
101-6623-423.85-01 UTILITIES / UTILITIES									
2184		12/23	AP	06/15/23	0398830	CEDAR FALLS UTILITIES	319.25		06/30/23
						UTILITIES THRU 06/15/23			
2116		12/23	AP	05/25/23	0398771	CEDAR FALLS UTILITIES	585.91		06/16/23
						UTILITIES THRU 05/25/23			
ACCOUNT TOTAL							905.16	.00	905.16

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FUND 101 GENERAL FUND									
101-6625-432.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			07/03/23
2087		12/23 AP		06/15/23	0006924	ISOLVED BENEFIT SERVICES, INC	4.13		
						HEALTH INS REIMBURSEMENT			
ACCOUNT TOTAL							4.13	.00	4.13
101-6625-432.72-99 OPERATING SUPPLIES / POSTAGE									
2226		12/23 AP		07/06/23	0398898	CMRS-POC	429.84		07/10/23
						POC#8031880-REPL.POSTAGE 05/11/23-07/06/23			
ACCOUNT TOTAL							429.84	.00	429.84
101-6625-432.81-44 PROFESSIONAL SERVICES / USGS RIVER GAUGE									
2166		12/23 AP		06/21/23	0398821	MIDAMERICAN ENERGY	10.22		06/28/23
						FINCHFORD RIVER GAUGE 05/22-06/21/23			
2116		12/23 AP		06/01/23	0398772	CENTURYLINK	62.77		06/16/23
						CEDAR RIVER GAUGE-JUN'23			
ACCOUNT TOTAL							72.99	.00	72.99
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
2226		12/23 AP		07/06/23	0398898	CMRS-POC	14.64		07/10/23
						POC#8031880-REPL.POSTAGE 05/11/23-07/06/23			
2184		12/23 AP		06/27/23	0398832	DEBORAH VANSYOC	15.00		06/30/23
						REFUND-DUPLICATE PAW PARK			
ACCOUNT TOTAL							29.64	.00	29.64
101-6633-423.85-01 UTILITIES / UTILITIES									
2184		12/23 AP		06/15/23	0398830	CEDAR FALLS UTILITIES	1,302.50		06/30/23
						UTILITIES THRU 06/15/23			
2116		12/23 AP		05/25/23	0398771	CEDAR FALLS UTILITIES	1,427.42		06/16/23
						UTILITIES THRU 05/25/23			
ACCOUNT TOTAL							2,729.92	.00	2,729.92
FUND TOTAL							114,391.46	2,082.84	112,308.62
FUND 203 TAX INCREMENT FINANCING									
203-0000-487.50-05						TRANSFERS OUT / TRANSFERS - TIF			
2116		12/23 AP		06/14/23	0398774	DEBT SERVICE	5,899.39		06/16/23
						PROPERTY TAX PAYMENT			
2116		12/23 AP		06/14/23	0398769	CAPITAL PROJECTS FUND	35,747.25		06/16/23
						PROPERTY TAX PAYMENT			

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FUND 203 TAX INCREMENT FINANCING									
203-0000-487.50-05 TRANSFERS OUT / TRANSFERS - TIF						continued			
2116		12/23 AP		06/14/23	0398769	CAPITAL PROJECTS FUND	.03		06/16/23
		PROPERTY TAX PAYMENT							
2116		12/23 AP		06/14/23	0398769	CAPITAL PROJECTS FUND	3,175.14		06/16/23
		PROPERTY TAX PAYMENT							
ACCOUNT TOTAL							44,821.81	.00	44,821.81
FUND TOTAL							44,821.81	.00	44,821.81
FUND 206 STREET CONSTRUCTION FUND									
206-6637-436.72-56 OPERATING SUPPLIES / FLOOD CONTROL									
2184		12/23 AP		06/15/23	0398830	CEDAR FALLS UTILITIES	146.15		06/30/23
		UTILITIES THRU 06/15/23							
ACCOUNT TOTAL							146.15	.00	146.15
206-6637-436.72-99 OPERATING SUPPLIES / POSTAGE									
2226		12/23 AP		07/06/23	0398898	CMRS-POC	18.00		07/10/23
		POC#8031880-REPL.POSTAGE 05/11/23-07/06/23							
ACCOUNT TOTAL							18.00	.00	18.00
206-6637-436.85-01 UTILITIES / UTILITIES									
2184		12/23 AP		06/15/23	0398830	CEDAR FALLS UTILITIES	49.80		06/30/23
		UTILITIES THRU 06/15/23							
2116		12/23 AP		05/25/23	0398771	CEDAR FALLS UTILITIES	1,826.19		06/16/23
		UTILITIES THRU 05/25/23							
ACCOUNT TOTAL							1,875.99	.00	1,875.99
206-6637-436.92-81 STRUCTURE IMPROV & BLDGS / PERMEABLE ALLEY PROGRAM									
2146		12/23 AP		06/05/23	0398797	DORETTA BRANDHORST	126.00		06/22/23
		3298-PARCEL#6ALLEY RECON. RE-ISSUE#398712-TEMP.EASE							
PROJECT#:		023298							
2174		12/23 AP		06/05/23	0398712	LORETTA BRANDHORST		126.00	06/29/23
		VOID CHECK-MISSPELLED 3298-2023 ALLEY RECON.							
PROJECT#:		023298							
ACCOUNT TOTAL							126.00	126.00	.00
206-6647-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2226		12/23 AP		07/06/23	0398898	CMRS-POC	3.60		07/10/23
		POC#8031880-REPL.POSTAGE 05/11/23-07/06/23							

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									POST DT
FUND 206 STREET CONSTRUCTION FUND									
206-6647-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
						continued			
ACCOUNT TOTAL							3.60	.00	3.60
206-6647-436.85-01 UTILITIES / UTILITIES									
2184		12/23 AP	06/15/23	0398830		CEDAR FALLS UTILITIES	738.97		06/30/23
UTILITIES THRU 06/15/23									
2116		12/23 AP	05/25/23	0398771		CEDAR FALLS UTILITIES	2,841.38		06/16/23
UTILITIES THRU 05/25/23									
ACCOUNT TOTAL							3,580.35	.00	3,580.35
FUND TOTAL							5,750.09	126.00	5,624.09
FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.72-99 OPERATING SUPPLIES / POSTAGE									
2226		12/23 AP	07/06/23	0039556		CMRS-POC	306.42		07/10/23
POC#8031880-REPL.POSTAGE						05/11/23-07/06/23			
ACCOUNT TOTAL							306.42	.00	306.42
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED									
2146		12/23 AP	06/01/23	0039487		THIRD AVE PLACE LLC	895.00		06/22/23
HAP_BOEHMER R 062023						RE-ISSUE CK#39474			
2172		12/23 AP	06/01/23	0039474		THIRD AVE PLACE LLC		895.00	06/29/23
VOID CHECK-LOST IN MAIL						HAP_Boehmer R 062023			
15		01/24 AP	07/01/23	0039490		BAUCH, JAMES C	460.00		06/30/23
HAP_Lewis H 072023									
15		01/24 AP	07/01/23	0039540		RINNELS, DOUGLAS G.	282.00		06/30/23
HAP_Wierck L 072023									
15		01/24 AP	07/01/23	0039498		CHESTNUT, SHAWN	522.00		06/30/23
HAP_Chestnut N 072023									
15		01/24 AP	07/01/23	0039506		EXCEPTIONAL PERSONS, INC.	305.00		06/30/23
HAP_Poldberg J 072023									
15		01/24 AP	07/01/23	0039506		EXCEPTIONAL PERSONS, INC.	412.00		06/30/23
HAP_Myers J 072023									
15		01/24 AP	07/01/23	0039506		EXCEPTIONAL PERSONS, INC.	374.00		06/30/23
HAP_Nissen A 072023									
15		01/24 AP	07/01/23	0039506		EXCEPTIONAL PERSONS, INC.	78.00		06/30/23
HAP_Anderson B 072023									
15		01/24 AP	07/01/23	0039506		EXCEPTIONAL PERSONS, INC.	403.00		06/30/23
HAP_Blake M 072023									
15		01/24 AP	07/01/23	0039506		EXCEPTIONAL PERSONS, INC.	105.00		06/30/23
HAP_Houdek C 072023									

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FUND 217 SECTION 8 HOUSING FUND							
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED				continued			
15		01/24	AP 07/01/23 0039512	GOLD FALLS VILLA	455.00		06/30/23
			HAP Shuman J 072023				
15		01/24	AP 07/01/23 0039512	GOLD FALLS VILLA	422.00		06/30/23
			HAP Redmond D 072023				
15		01/24	AP 07/01/23 0039510	GEELAN, JOSEPH N.	349.00		06/30/23
			HAP Becker T 072023				
15		01/24	AP 07/01/23 0039510	GEELAN, JOSEPH N.	361.00		06/30/23
			HAP Juhl A 072023				
15		01/24	AP 07/01/23 0039514	GRAY, LEROY L. OR CAROLYN K.	800.00		06/30/23
			HAP Mullins J 072023				
15		01/24	AP 07/01/23 0039488	BARTELT PROPERTIES L.C.	1,055.00		06/30/23
			HAP Avino G 072023				
15		01/24	AP 07/01/23 0039488	BARTELT PROPERTIES L.C.	550.00		06/30/23
			HAP Luck L 072023				
15		01/24	AP 07/01/23 0039488	BARTELT PROPERTIES L.C.	473.00		06/30/23
			HAP Woodward C 072023				
15		01/24	AP 07/01/23 0039549	VALDIVIA, OSCAR J.	1,049.00		06/30/23
			HAP Davis C 072023				
15		01/24	AP 07/01/23 0039552	WILKEN PROPERTIES, LLC	727.00		06/30/23
			HAP Barfels K 072023				
15		01/24	AP 07/01/23 0039538	PURDY PROPERTIES, LLC	932.00		06/30/23
			HAP Cummings A 072023				
15		01/24	AP 07/01/23 0039491	BETH N BROS LLC	808.00		06/30/23
			HAP Beaman D 072023				
15		01/24	AP 07/01/23 0039502	D & J PROPERTIES	297.00		06/30/23
			HAP Rogers S 072023				
15		01/24	AP 07/01/23 0039502	D & J PROPERTIES	599.00		06/30/23
			HAP Sumerall T 072023				
15		01/24	AP 07/01/23 0039502	D & J PROPERTIES	700.00		06/30/23
			HAP Redd S 072023				
15		01/24	AP 07/01/23 0039502	D & J PROPERTIES	1,300.00		06/30/23
			HAP Terry M 072023				
15		01/24	AP 07/01/23 0039502	D & J PROPERTIES	550.00		06/30/23
			HAP Grant F 072023				
15		01/24	AP 07/01/23 0039543	STANDARD FAMILY ASSIST.LIVING	273.00		06/30/23
			HAP Refshauge T 072023				
15		01/24	AP 07/01/23 0039495	CEDAR APARTMENTS LLC	110.00		06/30/23
			HAP Becerra C 072023				
15		01/24	AP 07/01/23 0039495	CEDAR APARTMENTS LLC	273.00		06/30/23
			HAP Groskurth D 072023				
15		01/24	AP 07/01/23 0039508	FIRM FOUNDATION REAL ESTATE L	860.00		06/30/23
			HAP Brown D 072023				
15		01/24	AP 07/01/23 0039545	SWEETING, LARRY	645.00		06/30/23
			HAP Schumacher D 072023				
15		01/24	AP 07/01/23 0039500	CITY OF CARLSBAD	3,748.00		06/30/23
			HAP Levry S 072023				
15		01/24	AP 07/01/23 0039519	HUNNY HOMES, LLC	800.00		06/30/23
			HAP Prior D 072023				
15		01/24	AP 07/01/23 0039519	HUNNY HOMES, LLC	722.00		06/30/23

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FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED							continued		
15				01/24	AP 07/01/23 0039519	HUNNY HOMES, LLC	671.00		06/30/23
15				01/24	AP 07/01/23 0039548	THUNDER RIDGE SR.APARTMENTS L	346.00		06/30/23
15				01/24	AP 07/01/23 0039548	THUNDER RIDGE SR.APARTMENTS L	105.00		06/30/23
15				01/24	AP 07/01/23 0039548	THUNDER RIDGE SR.APARTMENTS L	143.00		06/30/23
15				01/24	AP 07/01/23 0039548	THUNDER RIDGE SR.APARTMENTS L	426.00		06/30/23
15				01/24	AP 07/01/23 0039548	THUNDER RIDGE SR.APARTMENTS L	525.00		06/30/23
15				01/24	AP 07/01/23 0039548	THUNDER RIDGE SR.APARTMENTS L	182.00		06/30/23
15				01/24	AP 07/01/23 0039548	THUNDER RIDGE SR.APARTMENTS L	518.00		06/30/23
15				01/24	AP 07/01/23 0039548	THUNDER RIDGE SR.APARTMENTS L	391.00		06/30/23
15				01/24	AP 07/01/23 0039548	THUNDER RIDGE SR.APARTMENTS L	483.00		06/30/23
15				01/24	AP 07/01/23 0039548	THUNDER RIDGE SR.APARTMENTS L	262.00		06/30/23
15				01/24	AP 07/01/23 0039548	THUNDER RIDGE SR.APARTMENTS L	196.00		06/30/23
15				01/24	AP 07/01/23 0039548	THUNDER RIDGE SR.APARTMENTS L	238.00		06/30/23
15				01/24	AP 07/01/23 0039548	THUNDER RIDGE SR.APARTMENTS L	473.00		06/30/23
15				01/24	AP 07/01/23 0039548	THUNDER RIDGE SR.APARTMENTS L	455.00		06/30/23
15				01/24	AP 07/01/23 0039548	THUNDER RIDGE SR.APARTMENTS L	220.00		06/30/23
15				01/24	AP 07/01/23 0039548	THUNDER RIDGE SR.APARTMENTS L	342.00		06/30/23
15				01/24	AP 07/01/23 0039548	THUNDER RIDGE SR.APARTMENTS L	487.00		06/30/23
15				01/24	AP 07/01/23 0039548	THUNDER RIDGE SR.APARTMENTS L	544.00		06/30/23
15				01/24	AP 07/01/23 0039548	THUNDER RIDGE SR.APARTMENTS L	445.00		06/30/23
15				01/24	AP 07/01/23 0039548	THUNDER RIDGE SR.APARTMENTS L	31.00		06/30/23
15				01/24	AP 07/01/23 0039548	THUNDER RIDGE SR.APARTMENTS L	407.00		06/30/23
15				01/24	AP 07/01/23 0039548	THUNDER RIDGE SR.APARTMENTS L	136.00		06/30/23
15				01/24	AP 07/01/23 0039548	THUNDER RIDGE SR.APARTMENTS L	423.00		06/30/23
15				01/24	AP 07/01/23 0039548	THUNDER RIDGE SR.APARTMENTS L			

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FUND 217 SECTION 8 HOUSING FUND									
					217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED	continued			
15		01/24 AP 07/01/23 0039550			VILLAGE I AT NINE23 APARTMENT	569.00			06/30/23
		HAP Ducharme T 072023							
15		01/24 AP 07/01/23 0039550			VILLAGE I AT NINE23 APARTMENT	461.00			06/30/23
		HAP Swartley J 072023							
15		01/24 AP 07/01/23 0039550			VILLAGE I AT NINE23 APARTMENT	374.00			06/30/23
		HAP Cameron J 072023							
15		01/24 AP 07/01/23 0039550			VILLAGE I AT NINE23 APARTMENT	435.00			06/30/23
		HAP Clark T 072023							
15		01/24 AP 07/01/23 0039550			VILLAGE I AT NINE23 APARTMENT	461.00			06/30/23
		HAP Moore D 072023							
15		01/24 AP 07/01/23 0039550			VILLAGE I AT NINE23 APARTMENT	338.00			06/30/23
		HAP Greene D 072023							
15		01/24 AP 07/01/23 0039550			VILLAGE I AT NINE23 APARTMENT	220.00			06/30/23
		HAP Bradley J 072023							
15		01/24 AP 07/01/23 0039550			VILLAGE I AT NINE23 APARTMENT	217.00			06/30/23
		HAP Porter J 072023							
15		01/24 AP 07/01/23 0039550			VILLAGE I AT NINE23 APARTMENT	171.00			06/30/23
		HAP Dixon S 072023							
15		01/24 AP 07/01/23 0039550			VILLAGE I AT NINE23 APARTMENT	467.00			06/30/23
		HAP Prior L 072023							
15		01/24 AP 07/01/23 0039550			VILLAGE I AT NINE23 APARTMENT	240.00			06/30/23
		HAP Aswegan J 072023							
15		01/24 AP 07/01/23 0039550			VILLAGE I AT NINE23 APARTMENT	215.00			06/30/23
		HAP Havlik C 072023							
15		01/24 AP 07/01/23 0039550			VILLAGE I AT NINE23 APARTMENT	427.00			06/30/23
		HAP Temple S 072023							
15		01/24 AP 07/01/23 0039550			VILLAGE I AT NINE23 APARTMENT	540.00			06/30/23
		HAP Henderson D 072023							
15		01/24 AP 07/01/23 0039550			VILLAGE I AT NINE23 APARTMENT	435.00			06/30/23
		HAP Gordon Jr. T 072023							
15		01/24 AP 07/01/23 0039550			VILLAGE I AT NINE23 APARTMENT	492.00			06/30/23
		HAP Smith T 072023							
15		01/24 AP 07/01/23 0039550			VILLAGE I AT NINE23 APARTMENT	201.00			06/30/23
		HAP Vaughn S 072023							
15		01/24 AP 07/01/23 0039550			VILLAGE I AT NINE23 APARTMENT	438.00			06/30/23
		HAP Redd A 072023							
15		01/24 AP 07/01/23 0039550			VILLAGE I AT NINE23 APARTMENT	494.00			06/30/23
		HAP Nelson B 072023							
15		01/24 AP 07/01/23 0039550			VILLAGE I AT NINE23 APARTMENT	165.00			06/30/23
		HAP Dieken A 072023							
15		01/24 AP 07/01/23 0039550			VILLAGE I AT NINE23 APARTMENT	251.00			06/30/23
		HAP Ford D 072023							
15		01/24 AP 07/01/23 0039496			CEDAR FALLS UTILITIES-SEC.8	155.00			06/30/23
		Bracelly 9823574708							
15		01/24 AP 07/01/23 0039496			CEDAR FALLS UTILITIES-SEC.8	78.00			06/30/23
		BALM 4535924167							
15		01/24 AP 07/01/23 0039496			CEDAR FALLS UTILITIES-SEC.8	21.00			06/30/23
		Guzzle 7174748062							
15		01/24 AP 07/01/23 0039496			CEDAR FALLS UTILITIES-SEC.8	43.00			06/30/23

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NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT ----
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
						Jurries 7681775462			
15		01/24	AP	07/01/23	0039496	CEDAR FALLS UTILITIES-SEC.8	69.00		06/30/23
						Rule 9816666531			
15		01/24	AP	07/01/23	0039496	CEDAR FALLS UTILITIES-SEC.8	123.00		06/30/23
						Barnes 7598128389			
15		01/24	AP	07/01/23	0039496	CEDAR FALLS UTILITIES-SEC.8	75.00		06/30/23
						Clinton 4729040291			
15		01/24	AP	07/01/23	0039496	CEDAR FALLS UTILITIES-SEC.8	77.00		06/30/23
						Willis 3757004386			
15		01/24	AP	07/01/23	0039496	CEDAR FALLS UTILITIES-SEC.8	72.00		06/30/23
						Mullins 9837918987			
15		01/24	AP	07/01/23	0039496	CEDAR FALLS UTILITIES-SEC.8	87.00		06/30/23
						Redd 1307731360			
15		01/24	AP	07/01/23	0039496	CEDAR FALLS UTILITIES-SEC.8	223.00		06/30/23
						Terry 3637922939			
15		01/24	AP	07/01/23	0039496	CEDAR FALLS UTILITIES-SEC.8	119.00		06/30/23
						Prior 5694286669			
15		01/24	AP	07/01/23	0039496	CEDAR FALLS UTILITIES-SEC.8	83.00		06/30/23
						Brown 4106183471			
15		01/24	AP	07/01/23	0039496	CEDAR FALLS UTILITIES-SEC.8	21.00		06/30/23
						Davis 1373345676			
15		01/24	AP	07/01/23	0039496	CEDAR FALLS UTILITIES-SEC.8	103.00		06/30/23
						Davis 7360272621			
15		01/24	AP	07/01/23	0039496	CEDAR FALLS UTILITIES-SEC.8	127.00		06/30/23
						Boehmer 0827605626			
15		01/24	AP	07/01/23	0039496	CEDAR FALLS UTILITIES-SEC.8	181.00		06/30/23
						Santiago-Lebron 873557879			
15		01/24	AP	07/01/23	0039528	MALBEC PROPERTIES, LLC	442.00		06/30/23
						HAP Himes G 072023			
15		01/24	AP	07/01/23	0039528	MALBEC PROPERTIES, LLC	362.00		06/30/23
						HAP Smith T 072023			
15		01/24	AP	07/01/23	0039528	MALBEC PROPERTIES, LLC	459.00		06/30/23
						HAP Halterman A 072023			
15		01/24	AP	07/01/23	0039528	MALBEC PROPERTIES, LLC	492.00		06/30/23
						HAP Hepker D 072023			
15		01/24	AP	07/01/23	0039499	CHRISTOPHERSON RENTALS	779.00		06/30/23
						HAP Hoffert J 072023			
15		01/24	AP	07/01/23	0039499	CHRISTOPHERSON RENTALS	171.00		06/30/23
						HAP Sherwood S 072023			
15		01/24	AP	07/01/23	0039499	CHRISTOPHERSON RENTALS	572.00		06/30/23
						HAP Williams L 072023			
15		01/24	AP	07/01/23	0039499	CHRISTOPHERSON RENTALS	398.00		06/30/23
						HAP Lam C 072023			
15		01/24	AP	07/01/23	0039499	CHRISTOPHERSON RENTALS	658.00		06/30/23
						HAP Ricks F 072023			
15		01/24	AP	07/01/23	0039499	CHRISTOPHERSON RENTALS	613.00		06/30/23
						HAP Dyer A 072023			
15		01/24	AP	07/01/23	0039499	CHRISTOPHERSON RENTALS	158.00		06/30/23
						HAP Hall T 072023			

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FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED							continued		
15		01/24	AP	07/01/23	0039499	CHRISTOPHERSON RENTALS	409.00		06/30/23
		HAP Hunt M 072023							
15		01/24	AP	07/01/23	0039499	CHRISTOPHERSON RENTALS	750.00		06/30/23
		HAP Davis K 072023							
15		01/24	AP	07/01/23	0039499	CHRISTOPHERSON RENTALS	398.00		06/30/23
		HAP Keys A 072023							
15		01/24	AP	07/01/23	0039537	PETERSEN, RANDEL	978.00		06/30/23
		HAP Brown S 072023							
15		01/24	AP	07/01/23	0039531	MHP 2216 LINCOLN STREET, LLC	464.00		06/30/23
		HAP Wilder S 072023							
15		01/24	AP	07/01/23	0039531	MHP 2216 LINCOLN STREET, LLC	595.00		06/30/23
		HAP Rule S 072023							
15		01/24	AP	07/01/23	0039531	MHP 2216 LINCOLN STREET, LLC	308.00		06/30/23
		HAP Cochran S 072023							
15		01/24	AP	07/01/23	0039531	MHP 2216 LINCOLN STREET, LLC	323.00		06/30/23
		HAP Jones T 072023							
15		01/24	AP	07/01/23	0039505	EPM IOWA	690.00		06/30/23
		HAP Thompson T 072023							
15		01/24	AP	07/01/23	0039503	DC MANAGEMENT, LLC	730.00		06/30/23
		HAP Strickland S 072023							
15		01/24	AP	07/01/23	0039527	LEGACY RESIDENTIAL	532.00		06/30/23
		HAP Ross Z 072023							
15		01/24	AP	07/01/23	0039534	OWL INVESTMENTS, LLC	544.00		06/30/23
		HAP Schroeder S 072023							
15		01/24	AP	07/01/23	0039501	CRESCENT CONDOMINIUMS, LLC	494.00		06/30/23
		HAP Lohr K 072023							
15		01/24	AP	07/01/23	0039516	HARRINGTON'S RENTAL LLC	746.00		06/30/23
		HAP Larronda E 072023							
15		01/24	AP	07/01/23	0039507	FERNHOLZ, KARI L.	1,140.00		06/30/23
		HAP Carlton D 072023							
15		01/24	AP	07/01/23	0039541	ROGERS, DERICK	845.00		06/30/23
		HAP Sherwood J 072023							
15		01/24	AP	07/01/23	0039541	ROGERS, DERICK	1,373.00		06/30/23
		HAP Santiago-Lebro 072023							
15		01/24	AP	07/01/23	0039523	KAI, BRENT	251.00		06/30/23
		HAP Hamilton T 072023							
15		01/24	AP	07/01/23	0039532	MORRIS, RICHARD R.	1,086.00		06/30/23
		HAP Young C 072023							
15		01/24	AP	07/01/23	0039542	STAND FIRM PROPERTIES LLC	380.00		06/30/23
		HAP Hodge G 072023							
15		01/24	AP	07/01/23	0039542	STAND FIRM PROPERTIES LLC	698.00		06/30/23
		HAP Rousseau G 072023							
15		01/24	AP	07/01/23	0039554	WYMORE, LARRY R.	341.00		06/30/23
		HAP MOFFETT J 072023							
15		01/24	AP	07/01/23	0039554	WYMORE, LARRY R.	171.00		06/30/23
		HAP Steinkamp K 072023							
15		01/24	AP	07/01/23	0039521	JDR PROPERTIES, INC.	215.00		06/30/23
		HAP Diaz J 072023							
15		01/24	AP	07/01/23	0039522	JLL EXTENDED STAY INN	328.00		06/30/23

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FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED							continued		
					HAP Moore E 072023				
15				01/24	AP 07/01/23 0039522	JLL EXTENDED STAY INN	173.00		06/30/23
					HAP Zanders D 072023				
15				01/24	AP 07/01/23 0039551	VILLAGE II AT NINE23 APARTMEN	430.00		06/30/23
					HAP Billman D 072023				
15				01/24	AP 07/01/23 0039551	VILLAGE II AT NINE23 APARTMEN	429.00		06/30/23
					HAP Cruise B 072023				
15				01/24	AP 07/01/23 0039551	VILLAGE II AT NINE23 APARTMEN	444.00		06/30/23
					HAP Garrigus S 072023				
15				01/24	AP 07/01/23 0039551	VILLAGE II AT NINE23 APARTMEN	19.00		06/30/23
					HAP Hoodjer S 072023				
15				01/24	AP 07/01/23 0039551	VILLAGE II AT NINE23 APARTMEN	430.00		06/30/23
					HAP Lam K 072023				
15				01/24	AP 07/01/23 0039551	VILLAGE II AT NINE23 APARTMEN	265.00		06/30/23
					HAP O'dell J 072023				
15				01/24	AP 07/01/23 0039551	VILLAGE II AT NINE23 APARTMEN	600.00		06/30/23
					HAP BALM D 072023				
15				01/24	AP 07/01/23 0039551	VILLAGE II AT NINE23 APARTMEN	434.00		06/30/23
					HAP Humphrey E 072023				
15				01/24	AP 07/01/23 0039551	VILLAGE II AT NINE23 APARTMEN	324.00		06/30/23
					HAP OBrien N 072023				
15				01/24	AP 07/01/23 0039551	VILLAGE II AT NINE23 APARTMEN	340.00		06/30/23
					HAP Saccento J 072023				
15				01/24	AP 07/01/23 0039551	VILLAGE II AT NINE23 APARTMEN	464.00		06/30/23
					HAP Harken G 072023				
15				01/24	AP 07/01/23 0039551	VILLAGE II AT NINE23 APARTMEN	325.00		06/30/23
					HAP Harmon A 072023				
15				01/24	AP 07/01/23 0039551	VILLAGE II AT NINE23 APARTMEN	352.00		06/30/23
					HAP Dzap0 S 072023				
15				01/24	AP 07/01/23 0039551	VILLAGE II AT NINE23 APARTMEN	466.00		06/30/23
					HAP Haug K 072023				
15				01/24	AP 07/01/23 0039551	VILLAGE II AT NINE23 APARTMEN	417.00		06/30/23
					HAP Loffredo C 072023				
15				01/24	AP 07/01/23 0039551	VILLAGE II AT NINE23 APARTMEN	745.00		06/30/23
					HAP Willis C 072023				
15				01/24	AP 07/01/23 0039551	VILLAGE II AT NINE23 APARTMEN	277.00		06/30/23
					HAP Lane S 072023				
15				01/24	AP 07/01/23 0039551	VILLAGE II AT NINE23 APARTMEN	343.00		06/30/23
					HAP Wilson J 072023				
15				01/24	AP 07/01/23 0039551	VILLAGE II AT NINE23 APARTMEN	82.00		06/30/23
					HAP Rogers E 072023				
15				01/24	AP 07/01/23 0039551	VILLAGE II AT NINE23 APARTMEN	289.00		06/30/23
					HAP Nielsen J 072023				
15				01/24	AP 07/01/23 0039517	HOUSING AUTHORITY OF JOLIET	1,078.00		06/30/23
					HAP Wilson Q 072023				
15				01/24	AP 07/01/23 0039517	HOUSING AUTHORITY OF JOLIET	1,951.00		06/30/23
					HAP Payne I 072023				
15				01/24	AP 07/01/23 0039518	HOWARD, BRAD	797.00		06/30/23
					HAP Thrower M 072023				

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									POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61	MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED					continued			
15		01/24	AP	07/01/23	0039526	KRAAYENBRINK, RANDY L.	829.00		06/30/23
						HAP Ewing J 072023			
15		01/24	AP	07/01/23	0039539	R & R RENTAL PROPERTIES, LLC	536.00		06/30/23
						HAP Stewart J 072023			
15		01/24	AP	07/01/23	0039492	BUTLER, MICHAEL	545.00		06/30/23
						HAP Cochran C 072023			
15		01/24	AP	07/01/23	0039515	HAGEDORN, JEREMIAH	950.00		06/30/23
						HAP Clinton A 072023			
15		01/24	AP	07/01/23	0039515	HAGEDORN, JEREMIAH	830.00		06/30/23
						HAP Gottfried L 072023			
15		01/24	AP	07/01/23	0039513	GOV, LLC	1,100.00		06/30/23
						HAP Guzzle T 072023			
15		01/24	AP	07/01/23	0039494	CARL ERICSON	660.00		06/30/23
						HAP Cooper L 072023			
15		01/24	AP	07/01/23	0039494	CARL ERICSON	820.00		06/30/23
						HAP Leohr K 072023			
15		01/24	AP	07/01/23	0039494	CARL ERICSON	941.00		06/30/23
						HAP Burk B 072023			
15		01/24	AP	07/01/23	0039535	PANHWAR, ABDUL	17.00		06/30/23
						HAP Mussman C 072023			
15		01/24	AP	07/01/23	0039525	KIDWELL, STEVE	460.00		06/30/23
						HAP Tomlyanovich C 072023			
15		01/24	AP	07/01/23	0039553	WINGERT, BRIAN	355.00		06/30/23
						HAP Holden K 072023			
15		01/24	AP	07/01/23	0039544	STEIN INVESTMENTS, LLC	1,377.00		06/30/23
						HAP Gordon A 072023			
15		01/24	AP	07/01/23	0039533	OAKVIEW PROPERTIES LLC	1,000.00		06/30/23
						HAP Jurries P 072023			
15		01/24	AP	07/01/23	0039497	CEDAR VALLEY LIVING LLC	306.00		06/30/23
						HAP Bachman K 072023			
15		01/24	AP	07/01/23	0039497	CEDAR VALLEY LIVING LLC	251.00		06/30/23
						HAP White L 072023			
15		01/24	AP	07/01/23	0039547	THIRD AVE PLACE LLC	895.00		06/30/23
						HAP Boehmer R 072023			
15		01/24	AP	07/01/23	0039524	KELLY PROPERTY INVESTMENTS LL	245.00		06/30/23
						HAP Clayton R 072023			
15		01/24	AP	07/01/23	0039530	MCKERNAN, PAMELA	294.00		06/30/23
						HAP Buchanan J 072023			
15		01/24	AP	07/01/23	0039529	MCH INVESTMENTS LLC	536.00		06/30/23
						HAP Langel A 072023			
15		01/24	AP	07/01/23	0039529	MCH INVESTMENTS LLC	470.00		06/30/23
						HAP Barr G 072023			
15		01/24	AP	07/01/23	0039536	PAULSON, JAMES	296.00		06/30/23
						HAP Bond J 072023			
15		01/24	AP	07/01/23	0039504	ELMCREST ESTATES, L.C.	529.00		06/30/23
						HAP Davis D 072023			
15		01/24	AP	07/01/23	0039509	G P MANAGEMENT LLC	396.00		06/30/23
						HAP Wenzel J 072023			
15		01/24	AP	07/01/23	0039546	T.J.J.C. L.L.C.	675.00		06/30/23

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
15				01/24 AP 07/01/23	0039546	T.J.J.C. L.L.C.	274.00			06/30/23
15				01/24 AP 07/01/23	0039546	T.J.J.C. L.L.C.	327.00			06/30/23
15				01/24 AP 07/01/23	0039546	T.J.J.C. L.L.C.	432.00			06/30/23
15				01/24 AP 07/01/23	0039546	T.J.J.C. L.L.C.	179.00			06/30/23
15				01/24 AP 07/01/23	0039511	GERDES III, BENJAMIN P.	1,600.00			06/30/23
15				01/24 AP 07/01/23	0039511	GERDES III, BENJAMIN P.	257.00			06/30/23
15				01/24 AP 07/01/23	0039511	GERDES III, BENJAMIN P.	1,339.00			06/30/23
15				01/24 AP 07/01/23	0039520	J & A PROPERTIES	967.00			06/30/23
15				01/24 AP 07/01/23	0039489	BARTELT RENTALS L.C.	964.00			06/30/23
15				01/24 AP 07/01/23	0039489	BARTELT RENTALS L.C.	523.00			06/30/23
15				01/24 AP 07/01/23	0039493	C & H HOLDINGS LLC	580.00			06/30/23
ACCOUNT TOTAL							94,533.00	895.00	93,638.00	
217-2214-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS										
15				01/24 AP 07/01/23	0039500	CITY OF CARLSBAD	58.45			06/30/23
15				01/24 AP 07/01/23	0039517	HOUSING AUTHORITY OF JOLIET	48.79			06/30/23
15				01/24 AP 07/01/23	0039517	HOUSING AUTHORITY OF JOLIET	48.79			06/30/23
ACCOUNT TOTAL							156.03	.00	156.03	
FUND TOTAL							94,995.45	895.00	94,100.45	
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.72-99 OPERATING SUPPLIES / POSTAGE										
2226				12/23 AP 07/06/23	0004821	CMRS-POC	2.40			07/10/23
POC#8031880-REPL.POSTAGE						05/11/23-07/06/23				
ACCOUNT TOTAL							2.40	.00	2.40	

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FUND 223 COMMUNITY BLOCK GRANT									
223-2234-432.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES			
2095		12/23 AP 06/12/23		0004818		BLACK HAWK CO.RECORDER	42.00		06/14/23
						RCD:RENTAL HOUSE REHAB			
						1009 W. 3RD ST.			
						ACCOUNT TOTAL	42.00	.00	42.00
						FUND TOTAL	44.40	.00	44.40
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
242-1240-431.92-25						STRUCTURE IMPROV & BLDGS / CEDAR HEIGHTS AREA RECON			
2154		12/23 AP 06/26/23		0398806		AARON & ABIGAIL BECK BRUNK	222.15		06/26/23
						3271-PARCEL#108-N.CDR.HTS			
						PROJECT#: 023271			
2154		12/23 AP 06/26/23		0398809		BLACK HAWK CO.RECORDER	1.80		06/26/23
						TRANSFER TAX-BECK BRUNK			
						1500 W. RIDGEWOOD DRIVE			
						PROJECT#: 023271			
2154		12/23 AP 06/26/23		0398810		BLACK HAWK CO.TREASURER	31.85		06/26/23
						REAL ESTATE TX-BECK BRUNK			
						1500 W. RIDGEWOOD DRIVE			
						PROJECT#: 023271			
2154		12/23 AP 06/26/23		0398811		MR. COOPER	476.00		06/26/23
						PTL.MORTGAGE RLS.BECKBRUNK			
						1500 W. RIDGEWOOD DRIVE			
						PROJECT#: 023271			
2146		12/23 AP 06/22/23		0398795		CLARK & EVELYNE JENNINGS	15,978.06		06/22/23
						3271-PARCEL#113-N.CDR.HTS			
						FEE ACQ./PERM.& TEMP.EASE			
						PROJECT#: 023271			
2146		12/23 AP 06/22/23		0398792		BLACK HAWK CO.RECORDER	1.60		06/22/23
						TRANSFER TAX-JENNINGS			
						2315 E. RIDGEWOOD DRIVE			
						PROJECT#: 023271			
2146		12/23 AP 06/22/23		0398793		BLACK HAWK CO.TREASURER	61.94		06/22/23
						REAL ESTATE TAX-JENNINGS			
						2315 E. RIDGEWOOD DRIVE			
						PROJECT#: 023271			
2095		12/23 AP 06/12/23		0398756		BLACK HAWK CO.RECORDER	27.00		06/14/23
						3271-N.CDR HTS:FAIRHURST			
						WARRANTY DEED			
						PROJECT#: 023271			
2095		12/23 AP 06/12/23		0398756		BLACK HAWK CO.RECORDER	5.00		06/14/23
						3271-N.CDR HTS:FAIRHURST			
						DEED FEE			
						PROJECT#: 023271			
2095		12/23 AP 06/12/23		0398756		BLACK HAWK CO.RECORDER	12.00		06/14/23
						3271-N.CDR HTS:FAIRHURST			
						TRUSTEE AFFIDAVIT			
						PROJECT#: 023271			
2095		12/23 AP 06/12/23		0398756		BLACK HAWK CO.RECORDER	17.00		06/14/23
						3271-N.CDR HTS:FAIRHURST			
						PURCHASER'S AFFIDAVIT			
						PROJECT#: 023271			
2095		12/23 AP 06/12/23		0398756		BLACK HAWK CO.RECORDER	22.00		06/14/23
						3271-N.CDR HTS:DOWELL			
						WARRANTY DEED			
						PROJECT#: 023271			
2095		12/23 AP 06/12/23		0398756		BLACK HAWK CO.RECORDER	5.00		06/14/23

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-----TRANSACTION-----									POST DT
FUND 242 STREET REPAIR FUND									
242-1240-431.92-25 STRUCTURE IMPROV & BLDGS / CEDAR HEIGHTS AREA RECON						continued			
						3271-N.CDR HTS:DOWELL DEED FEE			
PROJECT#:		023271							
2095		12/23 AP 06/12/23 0398756				BLACK HAWK CO.RECORDER	22.00		06/14/23
		3271-N.CDR HTS:BYRD/TWITC				WARRANTY DEED			
PROJECT#:		023271							
2095		12/23 AP 06/12/23 0398756				BLACK HAWK CO.RECORDER	5.00		06/14/23
		3271-N.CDR HTS:BYRD/TWITC				DEED FEE			
PROJECT#:		023271							
ACCOUNT TOTAL							16,887.40	.00	16,887.40
FUND TOTAL							16,887.40	.00	16,887.40
FUND 254 CABLE TV FUND									
254-1088-431.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
2087		12/23 AP 06/15/23 0006924				ISOLVED BENEFIT SERVICES, INC	33.40		07/03/23
		HEALTH INS REIMBURSEMENT							
ACCOUNT TOTAL							33.40	.00	33.40
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
2226		12/23 AP 07/06/23 0398898				CMRS-POC	20.40		07/10/23
		POC#8031880-REPL.POSTAGE				05/11/23-07/06/23			
2087		12/23 AP 06/02/23 0006933				PROFESSIONAL SOLUTIONS	.86		07/03/23
		MAY CREDIT CARD FEES							
ACCOUNT TOTAL							21.26	.00	21.26
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING									
2166		12/23 AP 06/25/23 0398816				DEWITT, JASON	160.00		06/28/23
		STURGIS FALLS CONCERTS				CAMERA OPERATOR			
2166		12/23 AP 06/24/23 0398816				DEWITT, JASON	200.00		06/28/23
		STURGIS FALLS EVENTS				CAMERA OPERATOR			
2166		12/23 AP 06/24/23 0398828				WALTERS, CLAYTON	200.00		06/28/23
		STURGIS FALLS EVENTS				CAMERA OPERATOR			
2166		12/23 AP 06/24/23 0398827				SURMA, JOSEPH EDWARD	100.00		06/28/23
		STURGIS FALLS PARADE				CAMERA OPERATOR			
2166		12/23 AP 06/24/23 0398824				SIMPSON, MARK	100.00		06/28/23
		STURGIS FALLS PARADE				ANNOUNCER			
2166		12/23 AP 06/24/23 0398829				WESTERMAN, ROBERT	100.00		06/28/23
		STURGIS FALLS PARADE				ANNOUNCER			
2166		12/23 AP 06/24/23 0398820				LUZAICH, JOHN	100.00		06/28/23
		STURGIS FALLS PARADE				ANNOUNCER			
2166		12/23 AP 06/22/23 0398824				SIMPSON, MARK	125.00		06/28/23
		CF SOFTBALL-W'LOO WEST				ANNOUNCER			

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NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 254 CABLE TV FUND									
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING							continued		
PROJECT#:			759						
2166		12/23 AP	06/22/23	0398817	JOACHIM, JOHN D		125.00		06/28/23
					CF SOFTBALL-W'LOO WEST	ANNOUNCER			
PROJECT#:			759						
2166		12/23 AP	06/22/23	0398819	KRESS, AGNES M		100.00		06/28/23
					CF SOFTBALL-W'LOO WEST	CAMERA OPERATOR			
PROJECT#:			759						
2166		12/23 AP	06/22/23	0398827	SURMA, JOSEPH EDWARD		100.00		06/28/23
					CF SOFTBALL-W'LOO WEST	CAMERA OPERATOR			
PROJECT#:			759						
2166		12/23 AP	06/22/23	0398826	STOW, CHRISTIAN		100.00		06/28/23
					CF SOFTBALL-W'LOO WEST	CAMERA OPERATOR			
PROJECT#:			759						
2166		12/23 AP	06/22/23	0398816	DEWITT, JASON		100.00		06/28/23
					CF SOFTBALL-W'LOO WEST	CAMERA OPERATOR			
PROJECT#:			759						
2146		12/23 AP	06/20/23	0398796	DEWITT, JASON		100.00		06/22/23
					MUNICIPAL BAND CONCERT	CAMERA OPERATOR			
2146		12/23 AP	06/20/23	0398791	BENSON, ERIC		100.00		06/22/23
					MUNICIPAL BAND CONCERT	CAMERA OPERATOR			
2146		12/23 AP	06/20/23	0398804	SURMA, JOSEPH EDWARD		100.00		06/22/23
					MUNICIPAL BAND CONCERT	CAMERA OPERATOR			
2132		12/23 AP	06/19/23	0398788	SIMPSON, MARK		125.00		06/20/23
					CF BASEBALL-DBQ HEMPSTEAD	ANNOUNCER			
PROJECT#:			759						
2132		12/23 AP	06/19/23	0398785	JOACHIM, JOHN D		125.00		06/20/23
					CF BASEBALL-DBQ HEMPSTEAD	ANNOUNCER			
PROJECT#:			759						
2132		12/23 AP	06/19/23	0398786	KRESS, AGNES M		100.00		06/20/23
					CF BASEBALL-DBQ HEMPSTEAD	CAMERA OPERATOR			
PROJECT#:			759						
2132		12/23 AP	06/19/23	0398781	BENSON, ERIC		100.00		06/20/23
					CF BASEBALL-DBQ HEMPSTEAD	CAMERA OPERATOR			
PROJECT#:			759						
2132		12/23 AP	06/19/23	0398789	WALTERS, CLAYTON		100.00		06/20/23
					CF BASEBALL-DBQ HEMPSTEAD	CAMERA OPERATOR			
PROJECT#:			759						
2132		12/23 AP	06/19/23	0398783	DEWITT, JASON		100.00		06/20/23
					CF BASEBALL-DBQ HEMPSTEAD	CAMERA OPERATOR			
PROJECT#:			759						
2132		12/23 AP	06/16/23	0398783	DEWITT, JASON		100.00		06/20/23
					CF BASEBALL-W'LOO WEST	CAMERA OPERATOR			
PROJECT#:			759						
2132		12/23 AP	06/16/23	0398781	BENSON, ERIC		100.00		06/20/23
					CF BASEBALL-W'LOO WEST	CAMERA OPERATOR			
PROJECT#:			759						
2132		12/23 AP	06/16/23	0398786	KRESS, AGNES M		100.00		06/20/23
					CF BASEBALL-W'LOO WEST	CAMERA OPERATOR			
PROJECT#:			759						

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FUND 254 CABLE TV FUND										
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING						continued				
2132		12/23 AP	06/16/23	0398782		BRALEY, ERIC	125.00			06/20/23
		CF BASEBALL-W'LOO WEST				ANNOUNCER				
PROJECT#: 759										
2132		12/23 AP	06/16/23	0398788		SIMPSON, MARK	125.00			06/20/23
		CF BASEBALL-W'LOO WEST				ANNOUNCER				
PROJECT#: 759										
2116		12/23 AP	06/13/23	0398775		DEWITT, JASON	100.00			06/16/23
		MUNICIPAL BAND CONCERT				CAMERA OPERATOR				
2116		12/23 AP	06/13/23	0398767		BENSON, ERIC	100.00			06/16/23
		MUNICIPAL BAND CONCERT				CAMERA OPERATOR				
2116		12/23 AP	06/13/23	0398778		SURMA, JOSEPH EDWARD	100.00			06/16/23
		MUNICIPAL BAND CONCERT				CAMERA OPERATOR				
ACCOUNT TOTAL							3,410.00	.00		3,410.00
FUND TOTAL							3,464.66	.00		3,464.66
FUND 258 PARKING FUND										
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2087		12/23 AP	06/02/23	0006929		PROFESSIONAL SOLUTIONS	186.19			07/03/23
		MAY CREDIT CARD FEES								
2087		12/23 AP	06/02/23	0006930		PROFESSIONAL SOLUTIONS	80.92			07/03/23
		MAY CREDIT CARD FEES								
2087		12/23 AP	06/02/23	0006931		PROFESSIONAL SOLUTIONS	221.49			07/03/23
		MAY CREDIT CARD FEES								
2087		12/23 AP	06/02/23	0006932		PROFESSIONAL SOLUTIONS	17.61			07/03/23
		MAY CREDIT CARD FEES								
2087		12/23 AP	06/02/23	0006933		PROFESSIONAL SOLUTIONS	48.41			07/03/23
		MAY CREDIT CARD FEES								
ACCOUNT TOTAL							554.62	.00		554.62
258-5531-435.72-99 OPERATING SUPPLIES / POSTAGE										
2226		12/23 AP	07/06/23	0398898		CMRS-POC	4.44			07/10/23
		POC#8031880-REPL. POSTAGE				05/11/23-07/06/23				
ACCOUNT TOTAL							4.44	.00		4.44
258-5531-435.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
2116		12/23 AP	05/25/23	0398771		CEDAR FALLS UTILITIES	15.75			06/16/23
		UTILITIES THRU 05/25/23								
ACCOUNT TOTAL							15.75	.00		15.75

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									POST DT
FUND 258 PARKING FUND									
FUND TOTAL							574.81	.00	574.81
FUND 261 TOURISM & VISITORS									
261-2291-423.72-99						OPERATING SUPPLIES / POSTAGE			
2226		12/23 AP		07/06/23	0398898	CMRS-POC	124.62		07/10/23
						POC#8031880-REPL.POSTAGE			05/11/23-07/06/23
ACCOUNT TOTAL							124.62	.00	124.62
261-2291-423.73-57 OTHER SUPPLIES / GIFT SHOP									
2087		12/23 AP		06/02/23	0006936	PROFESSIONAL SOLUTIONS	24.33		07/03/23
						MAY CREDIT CARD FEES			
ACCOUNT TOTAL							24.33	.00	24.33
261-2291-423.85-01 UTILITIES / UTILITIES									
2116		12/23 AP		05/25/23	0398771	CEDAR FALLS UTILITIES	741.67		06/16/23
						UTILITIES THRU 05/25/23			
ACCOUNT TOTAL							741.67	.00	741.67
FUND TOTAL							890.62	.00	890.62
FUND 262 SENIOR SERVICES & COMM CT									
262-1092-423.72-99						OPERATING SUPPLIES / POSTAGE			
2226		12/23 AP		07/06/23	0398898	CMRS-POC	5.40		07/10/23
						POC#8031880-REPL.POSTAGE			05/11/23-07/06/23
ACCOUNT TOTAL							5.40	.00	5.40
262-1092-423.85-01 UTILITIES / UTILITIES									
2019		12/23 AP		06/05/23	0398843	CEDAR FALLS UTILITIES	755.21		06/29/23
						COMMUNITY CENTR UTILITIES			
2116		12/23 AP		05/25/23	0398771	CEDAR FALLS UTILITIES	120.05		06/16/23
						UTILITIES THRU 05/25/23			
ACCOUNT TOTAL							875.26	.00	875.26
262-1092-423.87-01 RENTALS / RENTALS									
2095		12/23 AP		06/08/23	0398762	LAURA FARLEY	250.00		06/14/23
						REFUND-SECURITY DEPOSIT			
ACCOUNT TOTAL							250.00	.00	250.00

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									POST DT
FUND 262 SENIOR SERVICES & COMM CT									
FUND TOTAL							1,130.66	.00	1,130.66
FUND 291 POLICE FORFEITURE FUND									
FUND 292 POLICE RETIREMENT FUND									
292-5521-415.53-01 RETIREMENT / POLICE RETIREMENT									
2166		12/23 AP 06/07/23 0398822				MUNICIPAL FIRE & POLICE RETIR	17,543.95		06/28/23
K.SCHWAN-MILITARY LEAVE MAKE-UP CONTRIBUTION									
ACCOUNT TOTAL							17,543.95	.00	17,543.95
292-5521-415.54-01 WORKERS COMP / POLICE WORKERS COMP									
2087		12/23 AP 06/15/23 0006905				EMC RISK SERVICES, LLC	225.00		07/03/23
WORKER COMP-POLICE ADMIN									
2087		12/23 AP 06/15/23 0006905				EMC RISK SERVICES, LLC	533.70		07/03/23
WORKER COMP-POLICE CLAIM									
ACCOUNT TOTAL							758.70	.00	758.70
FUND TOTAL							18,302.65	.00	18,302.65
FUND 293 FIRE RETIREMENT FUND									
293-4511-414.54-02 WORKERS COMP / FIRE WORKERS COMP									
2087		12/23 AP 06/15/23 0006905				EMC RISK SERVICES, LLC	2,754.69		07/03/23
WORKER COMP-FIRE CLAIM									
ACCOUNT TOTAL							2,754.69	.00	2,754.69
FUND TOTAL							2,754.69	.00	2,754.69
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									

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FUND 408 STREET IMPROVEMENT FUND										
FUND 410 CORONAVIRUS LOCAL RELIEF										
FUND 430 2004 TIF BOND										
430-1220-431.91-10						LAND / INDUSTRIAL PARK LAND ACQ				
2184		12/23 AP 06/15/23		0398830		CEDAR FALLS UTILITIES	37.55			06/30/23
		UTILITIES THRU 06/15/23								
2087		12/23 AP 06/01/23		0006910		FARMERS STATE BANK	20.00			07/03/23
		OUTGOING WIRE FEE FINNEGAN PROP ACQUISITION								
2087		12/23 AP 06/01/23		0006899		BOKF, NA	78,723.87			07/03/23
		MORTGAGE PAYOFF FINNEGAN PROP ACQUISITION								
ACCOUNT TOTAL							78,781.42	.00	78,781.42	
FUND TOTAL							78,781.42	.00	78,781.42	
FUND 431 2014 BOND										
FUND 432 2003 BOND										
FUND 433 2001 TIF										
FUND 434 2000 BOND										
FUND 435 1999 TIF										
FUND 436 2012 BOND										
FUND 437 2018 BOND										
FUND 438 2020 BOND FUND										
FUND 439 2022 BOND FUND										
FUND 443 CAPITAL PROJECTS										
443-1220-431.94-33						CAPITAL PROJECTS / PROPERTY ACQUISITION				
2184		12/23 AP 06/15/23		0398830		CEDAR FALLS UTILITIES	101.98			06/30/23
		UTILITIES THRU 06/15/23								
ACCOUNT TOTAL							101.98	.00	101.98	
FUND TOTAL							101.98	.00	101.98	
FUND 472 PARKADE RENOVATION										
FUND 473 SIDEWALK ASSESSMENT										
473-1220-431.98-99						CAPITAL PROJECTS / SIDEWALK SPECIAL ASSESSMT				
2116		12/23 AP 06/08/23		0398779		TROY HOFFMAN	117.61			06/16/23
		REF.-OVRPD.SIDEWLK.ASSESS 2705 COUNTRY MEADOW LANE								
ACCOUNT TOTAL							117.61	.00	117.61	
FUND TOTAL							117.61	.00	117.61	

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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			
2087		12/23 AP 06/08/23			0006918	IOWA DEPT.OF REVENUE	249.86		07/03/23
						MONTHLY SALES TAX			
						COMMERCIAL GARBAGE A/R			
						ACCOUNT TOTAL	249.86	.00	249.86
551-6675-436.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
2087		12/23 AP 06/15/23			0006924	ISOLVED BENEFIT SERVICES, INC	112.24		07/03/23
						HEALTH INS REIMBURSEMENT			
						ACCOUNT TOTAL	112.24	.00	112.24
551-6675-436.72-99						OPERATING SUPPLIES / POSTAGE			
2226		12/23 AP 07/06/23			0398898	CMRS-POC	45.24		07/10/23
						POC#8031880-REPL.POSTAGE			
						05/11/23-07/06/23			
						ACCOUNT TOTAL	45.24	.00	45.24
551-6685-436.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
2129		12/23 AP 06/30/23			0398695	SUSAN FLACK		6.23	06/19/23
						ACCOUNT CORRECTION			
						REFUND-CONTAINER TAX FEE			
2228		12/23 AP 06/30/23			0398695	SUSAN FLACK	6.23		07/11/23
						REFUND-CONTAINER TAX FREE			
						TAX EXEMPT			
2087		12/23 AP 06/02/23			0006939	PROFESSIONAL SOLUTIONS	525.39		07/03/23
						MAY CREDIT CARD FEES			
2087		12/23 AP 06/02/23			0006933	PROFESSIONAL SOLUTIONS	36.08		07/03/23
						MAY CREDIT CARD FEES			
						ACCOUNT TOTAL	567.70	6.23	561.47
551-6685-436.72-99						OPERATING SUPPLIES / POSTAGE			
2226		12/23 AP 07/06/23			0398898	CMRS-POC	92.28		07/10/23
						POC#8031880-REPL.POSTAGE			
						05/11/23-07/06/23			
						ACCOUNT TOTAL	92.28	.00	92.28

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FUND 551 REFUSE FUND										
551-6685-436.85-01						UTILITIES / UTILITIES				
2184		12/23 AP		06/15/23	0398830	CEDAR FALLS UTILITIES	852.60			06/30/23
						UTILITIES THRU 06/15/23				
2116		12/23 AP		05/25/23	0398771	CEDAR FALLS UTILITIES	1,602.03			06/16/23
						UTILITIES THRU 05/25/23				
ACCOUNT TOTAL							2,454.63	.00	2,454.63	
551-6685-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING										
2116		12/23 AP		05/25/23	0398771	CEDAR FALLS UTILITIES	6,190.00			06/16/23
						UTILITIES THRU 05/25/23				
ACCOUNT TOTAL							6,190.00	.00	6,190.00	
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
2226		12/23 AP		06/30/23	0398897	BLACK HAWK CO.LANDFILL	21,925.69			07/10/23
						LANDFILL SRV:6/16-6/30/23				
2154		12/23 AP		06/15/23	0398808	BLACK HAWK CO.LANDFILL	23,937.60			06/26/23
						LANDFILL SRV:6/1-6/15/23				
2095		12/23 AP		05/31/23	0398755	BLACK HAWK CO.LANDFILL	26,449.63			06/14/23
						LANDFILL SER:5/16-5/31/23				
ACCOUNT TOTAL							72,312.92	.00	72,312.92	
551-6685-436.89-04 MISCELLANEOUS SERVICES / SALES TAX										
2087		12/23 AP		06/08/23	0006918	IOWA DEPT.OF REVENUE	171.90			07/03/23
						MONTHLY SALES TAX COMMERCIAL GARBAGE				
ACCOUNT TOTAL							171.90	.00	171.90	
FUND TOTAL							82,196.77	6.23	82,190.54	
FUND 552 SEWER RENTAL FUND										
552-6655-436.72-99						OPERATING SUPPLIES / POSTAGE				
2226		12/23 AP		07/06/23	0398898	CMRS-POC	14.40			07/10/23
						POC#8031880-REPL.POSTAGE 05/11/23-07/06/23				
ACCOUNT TOTAL							14.40	.00	14.40	
552-6655-436.85-01 UTILITIES / UTILITIES										
2184		12/23 AP		06/15/23	0398830	CEDAR FALLS UTILITIES	3,677.99			06/30/23
						UTILITIES THRU 06/15/23				
2116		12/23 AP		05/25/23	0398771	CEDAR FALLS UTILITIES	5,669.40			06/16/23
						UTILITIES THRU 05/25/23				

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									POST DT
FUND 552 SEWER RENTAL FUND							continued		
552-6655-436.85-01 UTILITIES / UTILITIES									
ACCOUNT TOTAL							9,347.39	.00	9,347.39
552-6665-436.72-99 OPERATING SUPPLIES / POSTAGE									
2226		12/23 AP		07/06/23	0398898	CMRS-POC	26.40		07/10/23
POC#8031880-REPL. POSTAGE 05/11/23-07/06/23									
ACCOUNT TOTAL							26.40	.00	26.40
552-6665-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
2209		12/23 AP		06/15/23	0398885	NORTHROP, JEREMY	32.29		07/06/23
RMB:DNR OPERATOR CERT.FEE									
2209		12/23 AP		06/15/23	0398882	LEWIS, KEITH	32.29		07/06/23
RMB:DNR OPERATOR CERT.FEE									
ACCOUNT TOTAL							64.58	.00	64.58
552-6665-436.85-01 UTILITIES / UTILITIES									
2116		12/23 AP		05/25/23	0398771	CEDAR FALLS UTILITIES	11,904.05		06/16/23
UTILITIES THRU 05/25/23									
ACCOUNT TOTAL							11,904.05	.00	11,904.05
552-6665-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL									
2226		12/23 AP		06/30/23	0398897	BLACK HAWK CO.LANDFILL	84.50		07/10/23
LANDFILL SRV:6/16-6/30/23									
2154		12/23 AP		06/15/23	0398808	BLACK HAWK CO.LANDFILL	84.50		06/26/23
LANDFILL SRV:6/1-6/15/23									
2095		12/23 AP		05/31/23	0398755	BLACK HAWK CO.LANDFILL	93.80		06/14/23
LANDFILL SER:5/16-5/31/23									
ACCOUNT TOTAL							262.80	.00	262.80
552-6665-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING									
2116		12/23 AP		05/25/23	0398771	CEDAR FALLS UTILITIES	6,190.00		06/16/23
UTILITIES THRU 05/25/23									
ACCOUNT TOTAL							6,190.00	.00	6,190.00
552-6665-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
2087		12/23 AP		06/08/23	0006918	IOWA DEPT.OF REVENUE	9,856.27		07/03/23
MONTHLY SALES TAX COMMERCIAL SEWER									
ACCOUNT TOTAL							9,856.27	.00	9,856.27

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FUND 552 SEWER RENTAL FUND										
FUND TOTAL							37,665.89	.00	37,665.89	
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
555-6630-432.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
2226		12/23 AP		07/06/23	0398898	CMRS-POC	6.00			07/10/23
						POC#8031880-REPL.POSTAGE				05/11/23-07/06/23
ACCOUNT TOTAL							6.00	.00	6.00	
555-6630-432.85-01 UTILITIES / UTILITIES										
2184		12/23 AP		06/15/23	0398830	CEDAR FALLS UTILITIES	52.00			06/30/23
						UTILITIES THRU 06/15/23				
ACCOUNT TOTAL							52.00	.00	52.00	
555-6630-432.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING										
2116		12/23 AP		05/25/23	0398771	CEDAR FALLS UTILITIES	6,190.00			06/16/23
						UTILITIES THRU 05/25/23				
ACCOUNT TOTAL							6,190.00	.00	6,190.00	
FUND TOTAL							6,248.00	.00	6,248.00	
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-441.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
2226		12/23 AP		07/06/23	0398898	CMRS-POC	76.04			07/10/23
						POC#8031880-REPL.POSTAGE				05/11/23-07/06/23
ACCOUNT TOTAL							76.04	.00	76.04	
606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES										
2184		12/23 AP		06/10/23	0398831	CEDAR FALLS UTILITIES	15.00			06/30/23
						LIBRARY DOMAIN NAME				STATIC IP ADDRESS
ACCOUNT TOTAL							15.00	.00	15.00	
606-1078-441.82-01 COMMUNICATION / TELEPHONE										
2226		12/23 AP		06/06/23	0398899	U.S. CELLULAR	2,977.74			07/10/23
						WIRELESS SRV:6/6-7/5/23				
ACCOUNT TOTAL							2,977.74	.00	2,977.74	

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									POST DT
FUND 606 DATA PROCESSING FUND									
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT									
2116		12/23	AP	06/01/23	0398772	CENTURYLINK	74.77		06/16/23
						CITY PHONE SERV.-JUN'23			
24		01/24	AP	06/19/23	0398892	VERIZON WIRELESS	1,600.90		07/06/23
						WIRELESS SRV:6/20-7/19/23			
						ACCOUNT TOTAL	1,675.67	.00	1,675.67
606-1078-441.82-30 COMMUNICATION / FIBER OPTICS									
2184		12/23	AP	06/10/23	0398831	CEDAR FALLS UTILITIES	3,320.00		06/30/23
						FIBERPOINT:5/11-6/10/23			
						ACCOUNT TOTAL	3,320.00	.00	3,320.00
606-1078-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
2095		12/23	AP	06/08/23	0398754	AMELING, SCOTT	492.00		06/14/23
						COMPETIAA+ CORE 1/CORE 2			
24		01/24	AP	06/19/23	0398880	IOWA STATE UNIVERSITY	128.00		07/06/23
						REG:CITY FIN.SYST.-HINES			
						ACCOUNT TOTAL	620.00	.00	620.00
						FUND TOTAL	8,684.45	.00	8,684.45
FUND 680 HEALTH INSURANCE FUND									
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE									
2087		12/23	AP	06/30/23	0006954	WELLMARK IOWA	48,981.49		07/03/23
						HEALTH CLAIMS PROCESSING			
2087		12/23	AP	06/26/23	0006909	EXPRESS SCRIPTS, INC.	14,874.36		07/03/23
						RX CLAIMS PROCESSING			
2087		12/23	AP	06/26/23	0006955	WEX HEALTH, INC.	121.20		07/03/23
						COBRA MONTHLY ADMIN FEE			
2087		12/23	AP	06/23/23	0006953	WELLMARK IOWA	30,021.69		07/03/23
						HEALTH CLAIMS PROCESSING			
2087		12/23	AP	06/20/23	0006908	EXPRESS SCRIPTS, INC.	6,327.25		07/03/23
						RX CLAIMS PROCESSING			
2087		12/23	AP	06/16/23	0006952	WELLMARK IOWA	38,753.16		07/03/23
						HEALTH CLAIMS PROCESSING			
2087		12/23	AP	06/12/23	0006907	EXPRESS SCRIPTS, INC.	59,696.04		07/03/23
						RX CLAIMS PROCESSING			
2087		12/23	AP	06/09/23	0006951	WELLMARK IOWA	77,347.56		07/03/23
						HEALTH CLAIMS PROCESSING			
2087		12/23	AP	06/07/23	0006944	SCHMIDT, RICK	430.32		07/03/23
						REF:DUPLICATE HEALTH INS			
2087		12/23	AP	06/05/23	0006906	EXPRESS SCRIPTS, INC.	5,712.70		07/03/23
						RX CLAIMS PROCESSING			

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FUND 680 HEALTH INSURANCE FUND										
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE						continued				
2087		12/23	AP	06/05/23	0006928	OLSON, JEFFREY	1,238.72			07/03/23
		REF:DUPLICATE HEALTH INS								
2087		12/23	AP	06/05/23	0006926	KONIGSMARK, KEITH	430.32			07/03/23
		REF:DUPLICATE HEALTH INS								
2087		12/23	AP	06/05/23	0006900	BUHROW, MICHAEL	1,238.72			07/03/23
		REF:DUPLICATE HEALTH INS								
2087		12/23	AP	06/05/23	0006917	HAYES, MIKE	1,238.72			07/03/23
		REF:DUPLICATE HEALTH INS								
2087		12/23	AP	06/05/23	0006904	ELLIOTT, BRET	1,238.72			07/03/23
		REF:DUPLICATE HEALTH INS								
2087		12/23	AP	06/02/23	0006950	WELLMARK IOWA	40,555.22			07/03/23
		HEALTH CLAIMS PROCESSING								
2087		12/23	AP	06/01/23	0006949	WELLMARK IOWA	94,665.53			07/03/23
		HEALTH CLAIMS PROCESSING								
ACCOUNT TOTAL							422,871.72	.00	422,871.72	
680-1902-457.51-06 INSURANCE / DENTAL INSURANCE										
2087		12/23	AP	06/02/23	0006903	DELTA DENTAL OF IOWA	8,467.36			07/03/23
		JUNE 2023 DENTAL								
ACCOUNT TOTAL							8,467.36	.00	8,467.36	
FUND TOTAL							431,339.08	.00	431,339.08	
FUND 681 HEALTH SEVERANCE										
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS										
2209		12/23	AP	07/03/23	0398883	LUX, JOSH	105.22			07/06/23
		RMB:HEALTH SEV.1/2 APR'23								
2209		12/23	AP	07/03/23	0398883	LUX, JOSH	105.22			07/06/23
		RMB:HEALTH SEV.1/2 MAY'23								
2209		12/23	AP	07/03/23	0398883	LUX, JOSH	105.22			07/06/23
		RMB:HEALTH SEV.1/2 MAY'23								
2209		12/23	AP	07/03/23	0398883	LUX, JOSH	105.22			07/06/23
		RMB:HEALTH SEV.1/2 JUN'23								
2132		12/23	AP	06/19/23	0398780	ANDERSON, ALETA L.	243.00			06/20/23
		RMB:MAY 2023 HEALTH SEV. MEDICARE-ALETA								
2132		12/23	AP	06/19/23	0398780	ANDERSON, ALETA L.	243.00			06/20/23
		RMB:MAY 2023 HEALTH SEV. MEDICARE-RICHARD								
2095		12/23	AP	06/08/23	0398763	REGENOLD, SHARON K.	266.40			06/14/23
		RMB:MAY 2023 HEALTH SEV.								
24		01/24	AP	06/26/23	0398893	WINTERBERG, PATSY	611.70			07/06/23
		RMB:JUL-SEP'23 HEALTH SEV. MEDICARE SUPPL.-PATSY								
24		01/24	AP	06/26/23	0398893	WINTERBERG, PATSY	712.20			07/06/23
		RMB:JUL-SEP'23 HEALTH SEV. MEDICARE SUPPL.-GAYLEN								
ACCOUNT TOTAL							2,497.18	.00	2,497.18	

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FUND 681 HEALTH SEVERANCE										
					FUND TOTAL		2,497.18	.00	2,497.18	
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
FUND 686 PAYROLL FUND										
686-0000-222.01-00					PAYROLL LIABILITY /	FEDERAL TAXES				
2087		12/23 AP		06/20/23	0006946	UNITED STATES TREASURY	67,478.00			07/03/23
					FEDERAL WITHHOLDING TAX	06/16/23 PAYROLL				
2087		12/23 AP		06/05/23	0006945	UNITED STATES TREASURY	67,546.28			07/03/23
					FEDERAL WITHHOLDING TAX	06/02/23 PAYROLL				
					ACCOUNT TOTAL		135,024.28	.00	135,024.28	
686-0000-222.02-00 PAYROLL LIABILITY / STATE WITHHOLDING										
2087		12/23 AP		06/20/23	0006920	IOWA DEPT.OF REVENUE	28,299.50			07/03/23
					STATE WITHHOLDING TAX	06/16/23 PAYROLL				
2087		12/23 AP		06/05/23	0006919	IOWA DEPT.OF REVENUE	28,179.70			07/03/23
					STATE WITHHOLDING TAX	06/02/23 PAYROLL				
					ACCOUNT TOTAL		56,479.20	.00	56,479.20	
686-0000-222.03-00 PAYROLL LIABILITY / FICA										
2087		12/23 AP		06/20/23	0006946	UNITED STATES TREASURY	88,241.52			07/03/23
					SS & MQGE/MEDICARE TAX	06/16/23 PAYROLL				
2087		12/23 AP		06/05/23	0006945	UNITED STATES TREASURY	80,776.44			07/03/23
					SS & MQGE/MEDICARE TAX	06/02/23 PAYROLL				
					ACCOUNT TOTAL		169,017.96	.00	169,017.96	
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE										
2087		12/23 AP		06/30/23	0006925	ISOLVED BENEFIT SERVICES, INC	6,485.15			07/03/23
					CAFETERIA PLAN	06/30/23 PAYROLL				
2167		12/23 AP		06/28/23	0398815	CEDAR VALLEY UNITED WAY	154.00			06/28/23
					2ND QTR.2023 CONTRIBUTION					
2167		12/23 AP		06/28/23	0398814	CEDAR FALLS COMMUNITY FOUNDAT	35.00			06/28/23
					2ND QTR.2023 CONTRIBUTION					
2087		12/23 AP		06/28/23	0006948	VOYA FINANCIAL	13,979.05			07/03/23
					EMPLOYEE 457 CONTRIBUTION	06/30/23 PAYROLL				
2087		12/23 AP		06/20/23	0006902	COLLECTION SERVICES CENTER	544.01			07/03/23
					CHILD SUPPORT PAYMENTS	06/16/23 PAYROLL				
2087		12/23 AP		06/16/23	0006923	ISOLVED BENEFIT SERVICES, INC	6,485.15			07/03/23
					CAFETERIA PLAN	06/16/23 PAYROLL				
2087		12/23 AP		06/14/23	0006947	VOYA FINANCIAL	13,979.05			07/03/23
					EMPLOYEE 457 CONTRIBUTION	06/16/23 PAYROLL				
2087		12/23 AP		06/05/23	0006901	COLLECTION SERVICES CENTER	544.01			07/03/23
					CHILD SUPPORT PAYMENTS	06/02/23 PAYROLL				

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FUND 686 PAYROLL FUND										
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE							continued			
2087		12/23 AP		06/05/23	0006922	ISOLVED BENEFIT SERVICES, INC	6,485.15			07/03/23
						CAFETERIA PLAN				
						06/02/23 PAYROLL				
ACCOUNT TOTAL							48,690.57	.00	48,690.57	
FUND TOTAL							409,212.01	.00	409,212.01	
FUND 687 WORKERS COMPENSATION FUND										
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE										
2087		12/23 AP		06/15/23	0006905	EMC RISK SERVICES, LLC	225.00			07/03/23
						WORKER COMP ADMIN FEE				
2087		12/23 AP		06/15/23	0006905	EMC RISK SERVICES, LLC	558.40			07/03/23
						WORKER COMP CLAIM				
ACCOUNT TOTAL							783.40	.00	783.40	
FUND TOTAL							783.40	.00	783.40	
FUND 688 LTD INSURANCE FUND										
FUND 689 LIABILITY INSURANCE FUND										
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE										
2209		12/23 AP		07/05/23	0398890	STEVE SESTERHENN	69.99			07/06/23
						RMB:DAMAGE TO MAILBOX				
						DOL:JANUARY 2023				
ACCOUNT TOTAL							69.99	.00	69.99	
FUND TOTAL							69.99	.00	69.99	
FUND 724 TRUST & AGENCY										
724-0000-487.50-01 TRANSFERS OUT / TRANSFERS TO GENERAL FUND										
2116		12/23 AP		06/14/23	0398776	GENERAL FUND	11,864.95			06/16/23
						PROPERTY TAX PAYMENT				
ACCOUNT TOTAL							11,864.95	.00	11,864.95	
724-0000-487.50-03 TRANSFERS OUT / TRANSFERS - SSMID										
2116		12/23 AP		06/14/23	0398773	COMMUNITY MAIN STREET	2,956.72			06/16/23
						PROPERTY TAX PAYMENT				
ACCOUNT TOTAL							2,956.72	.00	2,956.72	

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GROUP	PO	ACCTG	----TRANSACTION----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE

									POST DT ----
FUND 724 TRUST & AGENCY									
					FUND TOTAL		14,821.67	.00	14,821.67
FUND 727 GREENWOOD CEMETERY P-CARE									
FUND 728 FAIRVIEW CEMETERY P-CARE									
FUND 729 HILLSIDE CEMETERY P-CARE									
FUND 790 FLOOD LEVY									
					GRAND TOTAL		1,376,528.15	3,110.07	1,373,418.08

CBC Invoices for 7/17/23 Meeting

Item 30.

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GROUP	PO	ACCTG	----	TRANSACTION----					CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2156		12/23	AP	06/28/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	.32		07/11/23
						PENS, BUTON CELL BATTERY			
2133		12/23	AP	06/19/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	1.69		07/11/23
						SHARPIE FINE TIP MARKERS			
2156		12/23	AP	06/16/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	1.30		07/11/23
						GEL PENS, NOTEBOOKS, FILE FOLDERS			
2133		12/23	AP	06/15/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	5.95		07/11/23
						PENS/LEGAL PADS/STICKIES			
2133		12/23	AP	06/15/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	30.38		07/11/23
						COPY PAPER			
2225		12/23	AP	06/13/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	14.39		07/11/23
						RECHARGEABLE AAA BATTERY			
2096		12/23	AP	06/08/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	3.04		07/11/23
						COPY PAPER			
2096		12/23	AP	06/08/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	.50		07/11/23
						POST-ITS, LEGAL PADS			
						ACCOUNT TOTAL	57.57	.00	57.57
101-1008-441.87-01 RENTALS / RENTALS									
34		01/24	AP	06/13/23	0000000	QUADIENT, INC.	162.00		07/11/23
						RENTAL (POSTAGE METER)			
						07/13/23-10/12/23			
						ACCOUNT TOTAL	162.00	.00	162.00
101-1026-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2133		12/23	AP	06/19/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	.50		07/11/23
						SHARPIE FINE TIP MARKERS			
2133		12/23	AP	06/15/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	1.76		07/11/23
						PENS/LEGAL PADS/STICKIES			
2133		12/23	AP	06/15/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	7.60		07/11/23
						COPY PAPER			
						ACCOUNT TOTAL	9.86	.00	9.86
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2133		12/23	AP	06/19/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	1.69		07/11/23
						SHARPIE FINE TIP MARKERS			
2133		12/23	AP	06/15/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	5.95		07/11/23
						PENS/LEGAL PADS/STICKIES			
2133		12/23	AP	06/15/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	37.99		07/11/23
						COPY PAPER			
						ACCOUNT TOTAL	45.63	.00	45.63

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GROUP	PO	ACCTG	----	TRANSACTION----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT ----
FUND 101 GENERAL FUND									
101-1028-441.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS			
2207		12/23	AP	06/02/23	0143543	US BANK	100.00		07/07/23
						IA PROFESSIONAL LIC BUR			
						CPA LICENSE RENEW-KOCKLER			
ACCOUNT TOTAL							100.00	.00	100.00
101-1028-441.93-01 EQUIPMENT / EQUIPMENT									
2156		12/23	AP	06/14/23	0000000	KIRK GROSS COMPANY	950.40		07/11/23
						2 DRAWER FILE CABINET (2)			
2156		12/23	AP	06/14/23	0000000	KIRK GROSS COMPANY	137.25		07/11/23
						WORK SURFACE			
2156		12/23	AP	06/14/23	0000000	KIRK GROSS COMPANY	456.64		07/11/23
						MODESTY PANEL			
2156		12/23	AP	06/14/23	0000000	KIRK GROSS COMPANY	239.06		07/11/23
						TACKBOARD 48 X 21.5			
2156		12/23	AP	06/14/23	0000000	KIRK GROSS COMPANY	159.78		07/11/23
						INSTALL ADD'L FURNITURE			
ACCOUNT TOTAL							1,943.13	.00	1,943.13
101-1038-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2133		12/23	AP	06/19/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	.63		07/11/23
						SHARPIE FINE TIP MARKERS			
2133		12/23	AP	06/15/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	2.20		07/11/23
						PENS/LEGAL PADS/STICKIES			
2133		12/23	AP	06/15/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	22.79		07/11/23
						COPY PAPER			
ACCOUNT TOTAL							25.62	.00	25.62
101-1038-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION									
2225		12/23	AP	06/29/23	0000000	NAACP - BLACK HAWK COUNTY	200.00		07/11/23
						FREEDOM FUND BANQUET			
						10/21/23			
2207		12/23	AP	06/19/23	0143543	US BANK	50.00		07/07/23
						SQ *CEDAR VALLEY PR			
						VENDOR REGISTRATION			
2133		12/23	AP	06/15/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	3.04		07/11/23
						COPY PAPER			
ACCOUNT TOTAL							253.04	.00	253.04
101-1038-441.81-49 PROFESSIONAL SERVICES / BACKGROUND CHECK									
2225		12/23	AP	07/01/23	0000000	ONE SOURCE THE BACKGROUND CHE	438.95		07/11/23
						JUNE APPLICANTS			
						06/01-07/01/23			
ACCOUNT TOTAL							438.95	.00	438.95

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									POST DT
FUND 101 GENERAL FUND									
101-1038-441.81-53						PROFESSIONAL SERVICES / JOB NOTICES			
2225		12/23	AP	06/24/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		07/11/23
						COURIER			
2225		12/23	AP	06/24/23	0000000	COURIER COMMUNICATIONS-ADVERT	450.00		07/11/23
						30,000 BANNER ADS			
2225		12/23	AP	06/24/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		07/11/23
						COURIER			
2225		12/23	AP	06/24/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		07/11/23
						COURIER			
2225		12/23	AP	06/24/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		07/11/23
						COURIER			
2225		12/23	AP	06/24/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		07/11/23
						COURIER			
2225		12/23	AP	06/24/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		07/11/23
						COURIER			
2225		12/23	AP	06/24/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		07/11/23
						COURIER			
2225		12/23	AP	06/24/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		07/11/23
						COURIER			
2225		12/23	AP	06/22/23	0000000	CEDAR VALLEY SAVER, INC.	75.00		07/11/23
						06/22/23 DISPLAY/WEB AD			
2225		12/23	AP	06/22/23	0000000	CEDAR VALLEY SAVER, INC.	75.00		07/11/23
						06/22/23 DISPLAY/WEB AD			
2225		12/23	AP	06/22/23	0000000	CEDAR VALLEY SAVER, INC.	75.00		07/11/23
						06/22/23 DISPLAY/WEB AD			
2225		12/23	AP	06/22/23	0000000	CEDAR VALLEY SAVER, INC.	75.00		07/11/23
						06/22/23 DISPLAY/WEB AD			
2225		12/23	AP	06/22/23	0000000	CEDAR VALLEY SAVER, INC.	75.00		07/11/23
						06/22/23 DISPLAY/WEB AD			
2225		12/23	AP	06/22/23	0000000	CEDAR VALLEY SAVER, INC.	75.00		07/11/23
						06/22/23 DISPLAY/WEB AD			
2225		12/23	AP	06/22/23	0000000	COURIER COMMUNICATIONS-ADVERT	55.95		07/11/23
						COURIER			
2225		12/23	AP	06/19/23	0000000	COURIER COMMUNICATIONS-ADVERT	275.00		07/11/23
						EMPLOYEMENT PACKAGES			
2225		12/23	AP	06/18/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		07/11/23
						COURIER			
2225		12/23	AP	06/18/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		07/11/23
						COURIER			
2225		12/23	AP	06/18/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		07/11/23
						COURIER			
2225		12/23	AP	06/18/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		07/11/23
						COURIER			
2225		12/23	AP	06/18/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		07/11/23
						COURIER			
2225		12/23	AP	06/18/23	0000000	COURIER COMMUNICATIONS-ADVERT	55.95		07/11/23
						COURIER			
2225		12/23	AP	06/18/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		07/11/23

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									POST DT ----
FUND 101 GENERAL FUND									
101-1038-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES						continued			
						JOB AD:SUMMER PROG. STAFF			
2225				12/23	AP 06/14/23 0000000	COURIER COMMUNICATIONS-ADVERT	39.00		07/11/23
						SEARCH BOOST			
2225				12/23	AP 06/11/23 0000000	COURIER COMMUNICATIONS-ADVERT	26.95		07/11/23
						JOB AD:PKPW LABORER			
2225				12/23	AP 06/11/23 0000000	COURIER COMMUNICATIONS-ADVERT	26.95		07/11/23
						JOB AD:PW WORKER MAINT.			
2225				12/23	AP 06/11/23 0000000	COURIER COMMUNICATIONS-ADVERT	26.95		07/11/23
						JOB AD:SEASONAL WORKERS			
2225				12/23	AP 06/11/23 0000000	COURIER COMMUNICATIONS-ADVERT	26.95		07/11/23
						JOB AD:SUMMER PROG. STAFF			
2225				12/23	AP 06/11/23 0000000	COURIER COMMUNICATIONS-ADVERT	26.95		07/11/23
						JOB AD:AQUATICS			
2225				12/23	AP 06/11/23 0000000	COURIER COMMUNICATIONS-ADVERT	55.95		07/11/23
						JOB AD:ADMIN. ASSISTANT			
2225				12/23	AP 06/11/23 0000000	COURIER COMMUNICATIONS-ADVERT	55.95		07/11/23
						JOB AD:TRAFFIC TECH.			
2225				12/23	AP 06/08/23 0000000	CEDAR VALLEY SAVER, INC.	75.00		07/11/23
						JOB AD:SUMMER AQUATICS			
2225				12/23	AP 06/08/23 0000000	CEDAR VALLEY SAVER, INC.	75.00		07/11/23
						JOB AD:REC./SUMMER STAFF			
2225				12/23	AP 06/08/23 0000000	CEDAR VALLEY SAVER, INC.	75.00		07/11/23
						JOB AD:FBO/PRKG ATTENDANT			
2225				12/23	AP 06/08/23 0000000	CEDAR VALLEY SAVER, INC.	75.00		07/11/23
						JOB AD:SEASONAL LABORER			
2225				12/23	AP 06/08/23 0000000	CEDAR VALLEY SAVER, INC.	75.00		07/11/23
						JOB AD:PT MAINT. WORKER			
2225				12/23	AP 06/08/23 0000000	CEDAR VALLEY SAVER, INC.	75.00		07/11/23
						JOB AD:PT LABORER			
2225				12/23	AP 06/08/23 0000000	CEDAR VALLEY SAVER, INC.	75.00		07/11/23
						JOB AD:PT ADMIN. ASST.			
2225				12/23	AP 06/08/23 0000000	COURIER COMMUNICATIONS-ADVERT	325.00		07/11/23
						JOB POSTING INCREASE			
2207				12/23	AP 06/05/23 0143543	US BANK	119.95		07/07/23
						LINKEDIN RECRUITER 836356			
2225				12/23	AP 06/05/23 0000000	COURIER COMMUNICATIONS-ADVERT	1,450.00		07/11/23
						MOBILE LOCATION TARGETING			
2225				12/23	AP 06/04/23 0000000	COURIER COMMUNICATIONS-ADVERT	27.50		07/11/23
						JOB AD: PARKING ATTENDANT			
2225				12/23	AP 06/04/23 0000000	COURIER COMMUNICATIONS-ADVERT	55.95		07/11/23
						JOB AD:PKPW LABORER			
2225				12/23	AP 06/04/23 0000000	COURIER COMMUNICATIONS-ADVERT	55.95		07/11/23
						JOB AD:PW WORKER MAINT.			
2225				12/23	AP 06/04/23 0000000	COURIER COMMUNICATIONS-ADVERT	26.95		07/11/23
						JOB AD:SEASONAL WORKERS			
2225				12/23	AP 06/04/23 0000000	COURIER COMMUNICATIONS-ADVERT	26.95		07/11/23
						JOB AD:SUMMER PROG. STAFF			
2225				12/23	AP 06/04/23 0000000	COURIER COMMUNICATIONS-ADVERT	26.95		07/11/23
						JOB AD:AQUATICS			

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NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-1038-441.81-53						PROFESSIONAL SERVICES / JOB NOTICES			
						continued			
2225		12/23	AP	05/28/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		07/11/23
						COURIER			
2225		12/23	AP	05/28/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		07/11/23
						COURIER			
2225		12/23	AP	05/28/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		07/11/23
						COURIER			
2225		12/23	AP	05/28/23	0000000	COURIER COMMUNICATIONS-ADVERT	56.50		07/11/23
						COURIER			
2225		12/23	AP	05/27/23	0000000	COURIER COMMUNICATIONS-ADVERT	450.00		07/11/23
						MONTHLY DIGITAL IMPRESSNS			
2207		12/23	AP	05/25/23	0143543	US BANK	196.00		07/07/23
						HTL.-FIRE CHIEF CANDIDATE			
2225		12/23	AP	05/25/23	0000000	CEDAR VALLEY SAVER, INC.	75.00		07/11/23
						05/25/23 DISPLAY/WEB AD			
2225		12/23	AP	05/25/23	0000000	CEDAR VALLEY SAVER, INC.	75.00		07/11/23
						05/25/23 DISPLAY/WEB AD			
2225		12/23	AP	05/25/23	0000000	CEDAR VALLEY SAVER, INC.	75.00		07/11/23
						05/25/23 DISPLAY/WEB AD			
2225		12/23	AP	05/21/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		07/11/23
						COURIER			
2225		12/23	AP	05/21/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		07/11/23
						COURIER			
2225		12/23	AP	05/21/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		07/11/23
						COURIER			
2225		12/23	AP	05/21/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		07/11/23
						COURIER			
2225		12/23	AP	05/19/23	0000000	COURIER COMMUNICATIONS-ADVERT	39.00		07/11/23
						SEARCH BOOST			
2225		12/23	AP	05/14/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		07/11/23
						COURIER			
2225		12/23	AP	05/14/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		07/11/23
						COURIER			
2225		12/23	AP	05/14/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		07/11/23
						COURIER			
2225		12/23	AP	05/14/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		07/11/23
						COURIER			
2225		12/23	AP	05/14/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		07/11/23
						COURIER			
2225		12/23	AP	05/11/23	0000000	CEDAR VALLEY SAVER, INC.	75.00		07/11/23
						05/11/23 DISPLAY/WEB AD			
2225		12/23	AP	05/11/23	0000000	CEDAR VALLEY SAVER, INC.	75.00		07/11/23
						05/11/23 DISPLAY/WEB AD			
2225		12/23	AP	05/11/23	0000000	CEDAR VALLEY SAVER, INC.	75.00		07/11/23
						05/11/23 DISPLAY/WEB AD			
2225		12/23	AP	05/11/23	0000000	CEDAR VALLEY SAVER, INC.	75.00		07/11/23
						05/11/23 DISPLAY/WEB AD			
2225		12/23	AP	05/11/23	0000000	CEDAR VALLEY SAVER, INC.	75.00		07/11/23
						05/11/23 DISPLAY/WEB AD			
2225		12/23	AP	05/10/23	0000000	COURIER COMMUNICATIONS-ADVERT	1,450.00		07/11/23
						MOBILE LOCATION TARGETING			
2225		12/23	AP	05/07/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		07/11/23

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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										
101-1038-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES						continued				
2225				12/23	AP 05/07/23 00000000	JOB AD:SEASONAL LABORERS COURIER	26.95			07/11/23
2225				12/23	AP 05/07/23 00000000	JOB AD:SUMMER PROG. STAFF COURIER	26.95			07/11/23
2225				12/23	AP 05/07/23 00000000	JOB AD:AQUATIC POSITIONS COURIER	26.95			07/11/23
2225				12/23	AP 05/07/23 00000000	JOB AD:WORKER MAINTENANCE COURIER	26.95			07/11/23
2225				12/23	AP 05/07/23 00000000	JOB AD:PART-TIME LABORER COURIER	26.95			07/11/23
ACCOUNT TOTAL							7,839.70	.00	7,839.70	
101-1038-441.81-56 PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG										
2225				12/23	AP 06/27/23 00000000	WELLWORKS FOR YOU JUNE 2023	683.40			07/11/23
2133				12/23	AP 06/15/23 00000000	COMMUNITY MAIN STREET WELLNESS CUMULAT. PRIZES 12 X \$50	600.00			07/11/23
ACCOUNT TOTAL							1,283.40	.00	1,283.40	
101-1038-441.81-99 PROFESSIONAL SERVICES / CIVIL SERVICE COMMISSION										
2225				12/23	AP 06/21/23 00000000	PSO APPLICANT TESTING STANARD & ASSOCIATES, INC.	144.00			07/11/23
ACCOUNT TOTAL							144.00	.00	144.00	
101-1038-441.89-82 MISCELLANEOUS SERVICES / SECTION 105										
2225				12/23	AP 06/30/23 00000000	PCORI FEES-HRA PLAN'22 UNITED STATES TREASURY	602.75			07/11/23
ACCOUNT TOTAL							602.75	.00	602.75	
101-1038-441.93-01 EQUIPMENT / EQUIPMENT										
2156				12/23	AP 06/14/23 00000000	2 DRAWER FILE CABINET (2) KIRK GROSS COMPANY	950.40			07/11/23
2156				12/23	AP 06/14/23 00000000	WORK SURFACE KIRK GROSS COMPANY	137.25			07/11/23
2156				12/23	AP 06/14/23 00000000	MODESTY PANEL KIRK GROSS COMPANY	456.64			07/11/23
2156				12/23	AP 06/14/23 00000000	TACKBOARD 48 X 21.5 KIRK GROSS COMPANY	239.06			07/11/23
2156				12/23	AP 06/14/23 00000000	INSTALL ADD'L FURNITURE KIRK GROSS COMPANY	159.78			07/11/23
ACCOUNT TOTAL							1,943.13	.00	1,943.13	

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GROUP	PO	ACCTG	----	TRANSACTION	----		DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2133		12/23	AP	06/19/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	.31		07/11/23
						SHARPIE FINE TIP MARKERS			
2133		12/23	AP	06/15/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	1.10		07/11/23
						PENS/LEGAL PADS/STICKIES			
2133		12/23	AP	06/15/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	4.56		07/11/23
						COPY PAPER			
ACCOUNT TOTAL							5.97	.00	5.97
101-1048-441.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES									
2225		12/23	AP	07/01/23	0000000	THOMSON REUTERS - WEST	663.54		07/11/23
						WESTLAW INFORMATION			
						06/01/23-06/30/23			
ACCOUNT TOTAL							663.54	.00	663.54
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS									
2225		12/23	AP	06/19/23	0000000	AHLERS AND COONEY, P.C.	17,967.45		07/11/23
						LGL:JUDICIAL REVIEW			
						01/25/23-06/14/23			
2133		12/23	AP	06/07/23	0000000	SWISHER & COHRT, P.L.C.	19.00		07/11/23
						LGL:MISCELLANEOUS MATTERS			
						05/05/23			
2133		12/23	AP	06/01/23	0000000	REDFERN,MASON,LARSEN & MOORE,	19.00		07/11/23
						LGL:GREENHILL VILL.9TH AD			
						05/31/23			
PROJECT#:									
						023006			
34		01/24	AP	07/01/23	0000000	AHLERS AND COONEY, P.C.	3,900.00		07/11/23
						LEGAL SERVICES - JULY'23			
34		01/24	AP	07/01/23	0000000	SWISHER & COHRT, P.L.C.	2,600.00		07/11/23
						LEGAL SERVICES - JULY'23			
ACCOUNT TOTAL							24,505.45	.00	24,505.45
101-1048-441.81-30 PROFESSIONAL SERVICES / LEGAL-CODE ENFORCEMENT									
34		01/24	AP	07/01/23	0000000	SWISHER & COHRT, P.L.C.	1,000.00		07/11/23
						LEGAL SERVICES - JULY'23			
ACCOUNT TOTAL							1,000.00	.00	1,000.00
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2208		12/23	AP	06/20/23	0143543	US BANK	255.78		07/07/23
						AMAZON.COM*4F4VCOYN3 AMZN			
						CLT-K505L TONER			
2208		12/23	AP	06/07/23	0143543	US BANK	28.95		07/07/23
						AMAZON.COM*Q28WR8UM3 AMZN			
						PAINTER'S TAPE			
2208		12/23	AP	05/26/23	0143543	US BANK	6.85		07/07/23
						AMZN MKTP US*P52579UI3			
						FUNNEL SET			
ACCOUNT TOTAL							291.58	.00	291.58

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									POST DT ----
FUND 101 GENERAL FUND									
101-1060-423.72-75						OPERATING SUPPLIES / DISPLAY			
2208		12/23	AP	06/15/23	0143543	US BANK	1,485.00		07/07/23
						SIGNS BY TOMORROW OF CEDA			
						BOOK BIKE WRAP			
						ACCOUNT TOTAL	1,485.00	.00	1,485.00
101-1060-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT									
2208		12/23	AP	06/12/23	0143543	US BANK	85.00		07/07/23
						INTUIT *QBOOKS ONLINE			
						QUICKBOOKS MONTHLY SUB.			
						ACCOUNT TOTAL	85.00	.00	85.00
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
2208		12/23	AP	05/29/23	0143543	US BANK	132.84		07/07/23
						AMAZON.COM*4E9QH5TR3			
						LYSOL DISINFECTING WIPES			
2208		12/23	AP	05/26/23	0143543	US BANK	37.78		07/07/23
						AMAZON.COM*U90NL1ZU3			
						TOILET WAND REFILLS			
2208		12/23	AP	05/26/23	0143543	US BANK	22.10		07/07/23
						AMZN MKTP US*RS09S3JC3			
						HAND SANITIZER REFILLS			
2208		12/23	AP	05/26/23	0143543	US BANK	28.00		07/07/23
						AMZN MKTP US*WU1AV2ML3			
						CAN AIR DUSTERS			
						ACCOUNT TOTAL	220.72	.00	220.72
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM									
2208		12/23	AP	05/26/23	0143543	US BANK	11.99		07/07/23
						AMZN MKTP US*QE40N28Q3			
						FOTL:YA-STICKERS			
2208		12/23	AP	05/26/23	0143543	US BANK	14.99		07/07/23
						AMZN MKTP US*PG9MA7EC3			
						FOTL:YA-STICKERS			
2208		12/23	AP	05/25/23	0143543	US BANK	10.99		07/07/23
						GODFATHERS PIZZA			
						FOTL:YOUTH-PIZZA			
2208		12/23	AP	05/25/23	0143543	US BANK	21.26		07/07/23
						HY-VEE CEDAR FALLS 1052			
						FOTL:COLAB-SHEARS, SOAP,			
2208		12/23	AP	05/24/23	0143543	US BANK	10.99		07/07/23
						GODFATHERS PIZZA			
						FOTL:YOUTH-PIZZA			
2208		12/23	AP	05/23/23	0143543	US BANK	10.99		07/07/23
						GODFATHERS PIZZA			
						FOTL:YOUTH-PIZZA			
						ACCOUNT TOTAL	81.21	.00	81.21
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.									
2208		12/23	AP	06/13/23	0143543	US BANK	3,049.40		07/07/23
						4IMPRINT			
						BERG 2 RMB SLP '23-PRIZES			
2208		12/23	AP	06/08/23	0143543	US BANK	84.96		07/07/23
						AMZN MKTP US*9L5RZ29W3			
						BERG 2 RMB SLP '23-FIDGET			
2208		12/23	AP	06/08/23	0143543	US BANK	633.51		07/07/23

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GROUP	PO	ACCTG	----	TRANSACTION----					CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.						continued			
						4IMPRINT BERG 2RMB BRNDNG ROLLOUT-			
2208		12/23 AP	06/05/23	0143543	US BANK		38.87		07/07/23
						HOBBY-LOBBY #0135 BERG 2 RMB SLP '23-SHIRTS			
2208		12/23 AP	05/25/23	0143543	US BANK		23.38		07/07/23
						AMZN MKTP US*7R0Z645B3 BERG 2 RMB SLP '23-ROUND			
ACCOUNT TOTAL							3,830.12	.00	3,830.12
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
2208		12/23 AP	06/20/23	0143543	US BANK		72.95		07/07/23
						AMAZON.COM*MA87Y50S3 AMZN ADULT BOOKS			
2208		12/23 AP	06/20/23	0143543	US BANK		14.45		07/07/23
						AMAZON.COM*BI9Y11EQ3 ADULT BOOKS			
2208		12/23 AP	06/06/23	0143543	US BANK		44.13		07/07/23
						AMAZON.COM*UG0M45QC3 AMZN ADULT BOOKS			
2208		12/23 AP	06/05/23	0143543	US BANK		30.98		07/07/23
						AMAZON.COM*UR1A77K43 AMZN ADULT BOOKS			
2208		12/23 AP	06/02/23	0143543	US BANK		37.46		07/07/23
						AMAZON.COM*AK44C82J3 AMZN ADULT BOOKS			
2208		12/23 AP	05/26/23	0143543	US BANK		7.00		07/07/23
						AMAZON.COM*VX6KX8JO3 AMZN ADULT BOOKS			
2208		12/23 AP	05/26/23	0143543	US BANK		28.50		07/07/23
						AMZN MKTP US*404K871R3 ADULT BOOKS			
2208		12/23 AP	05/23/23	0143543	US BANK		30.92		07/07/23
						AMAZON.COM*303VN55J3 ADULT BOOKS			
ACCOUNT TOTAL							266.39	.00	266.39
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS									
2208		12/23 AP	05/30/23	0143543	US BANK		16.99		07/07/23
						AMAZON.COM*9015D9YJ3 YOUNG ADULT BOOKS			
ACCOUNT TOTAL							16.99	.00	16.99
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS									
2208		12/23 AP	06/13/23	0143543	US BANK		17.09		07/07/23
						AMAZON.COM*C05MS6FK3 YOUTH BOOKS			
2208		12/23 AP	06/06/23	0143543	US BANK		16.99		07/07/23
						AMAZON.COM*V51493VB3 AMZN YOUTH BOOKS			
2208		12/23 AP	05/30/23	0143543	US BANK		37.74		07/07/23
						AMAZON.COM*Z247A95I3 YOUTH BOOKS			
2208		12/23 AP	05/29/23	0143543	US BANK		18.47		07/07/23
						AMAZON.COM*NW00I4LX3 YOUTH BOOKS			
2208		12/23 AP	05/26/23	0143543	US BANK		78.04		07/07/23
						AMZN MKTP US*TJ6FW1EM3 YOUTH BOOKS			
2208		12/23 AP	05/24/23	0143543	US BANK		5.99		07/07/23

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									POST DT ----
FUND 101 GENERAL FUND									
101-1061-423.89-22						MISCELLANEOUS SERVICES / YOUTH BOOKS	continued		
						AMAZON.COM*IU27F9ZJ3 AMZN			
2208				12/23	AP 05/23/23 0143543	US BANK	16.99		07/07/23
						AMAZON.COM*F264G8X43 AMZN			
2208				12/23	AP 05/23/23 0143543	US BANK	113.10		07/07/23
						AMAZON.COM*695BX6JC3			
2208				12/23	AP 05/23/23 0143543	US BANK	25.99		07/07/23
						AMAZON.COM*087O18T43			
						YOUTH BOOKS			
						ACCOUNT TOTAL	330.40	.00	330.40
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO									
2208				12/23	AP 06/05/23 0143543	US BANK	34.00		07/07/23
						AMZN MKTP US*LE1CX3MQ3			
2208				12/23	AP 05/23/23 0143543	US BANK	29.44		07/07/23
						AMZN MKTP US*HI9XG79P3			
						ADULT CD BOOKS			
						ACCOUNT TOTAL	63.44	.00	63.44
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO									
2208				12/23	AP 06/20/23 0143543	US BANK	12.99		07/07/23
						AMAZON.COM*VJ2J11LI3			
2208				12/23	AP 06/19/23 0143543	US BANK	26.84		07/07/23
						AMZN MKTP US*CI6GN6UJ3			
2208				12/23	AP 06/02/23 0143543	US BANK	24.29		07/07/23
						AMAZON.COM*AK44C82J3 AMZN			
2208				12/23	AP 05/31/23 0143543	US BANK	10.15		07/07/23
						AMZN MKTP US*1K9G92VC3			
2208				12/23	AP 05/30/23 0143543	US BANK	13.52		07/07/23
						AMAZON.COM*KH2D12E03			
						ADULT VIDEOS			
						ACCOUNT TOTAL	87.79	.00	87.79
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO									
2208				12/23	AP 06/12/23 0143543	US BANK	31.49		07/07/23
						AMAZON.COM*L856T8CU3 AMZN			
						YOUTH CD BOOKS			
						ACCOUNT TOTAL	31.49	.00	31.49
101-1061-423.89-47 MISCELLANEOUS SERVICES / LIBRARY OF THINGS									
2208				12/23	AP 06/05/23 0143543	US BANK	69.29		07/07/23
						AMAZON.COM*NW4YA6HZ3			
						BAG TOSS GAME			
						ACCOUNT TOTAL	69.29	.00	69.29

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GROUP	PO	ACCTG	----	TRANSACTION	----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT	BALANCE
									POST	DT
FUND 101 GENERAL FUND										
101-1118-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
2133		12/23	AP	06/19/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	.31			07/11/23
						SHARPIE FINE TIP MARKERS				
2133		12/23	AP	06/15/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	1.10			07/11/23
						PENS/LEGAL PADS/STICKIES				
2133		12/23	AP	06/15/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	1.52			07/11/23
						COPY PAPER				
ACCOUNT TOTAL							2.93	.00		2.93
101-1118-441.81-31						PROFESSIONAL SERVICES / BUS. RETENTION & CONSULT				
2225		12/23	AP	07/05/23	0000000	GROW CEDAR VALLEY	11,000.00			07/11/23
						FY23 INCENTIVE PAYMENT 2ND 1/2-JAN'23-JUN'23				
ACCOUNT TOTAL							11,000.00	.00		11,000.00
101-1118-441.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
2207		12/23	AP	06/12/23	0143543	US BANK	387.90			07/07/23
						THE SCOTTSDALE PLAZA RESO HOTEL/MEAL:CITY MGR SUMMT				
2207		12/23	AP	06/09/23	0143543	US BANK	20.83			07/07/23
						BLANCO SCOTTSDALE MEAL:CITY MGRS SUMMIT				
2207		12/23	AP	06/05/23	0143543	US BANK	28.36			07/07/23
						TST* BARRIO QUEEN - SCOTT MEAL:CITY MGRS SUMMIT				
ACCOUNT TOTAL							437.09	.00		437.09
101-1158-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
2133		12/23	AP	06/19/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	.31			07/11/23
						SHARPIE FINE TIP MARKERS				
2133		12/23	AP	06/15/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	1.10			07/11/23
						PENS/LEGAL PADS/STICKIES				
2133		12/23	AP	06/15/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	1.52			07/11/23
						COPY PAPER				
ACCOUNT TOTAL							2.93	.00		2.93
101-1199-421.31-10						HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE				
2175		12/23	AP	06/16/23	0000000	RAUCHENECKER, QUINN	500.00			07/11/23
						ORAL HISTORY VIDEO FOR THURSDAY PAINTERS				
2207		12/23	AP	05/25/23	0143543	US BANK	29.49			07/07/23
						AMZN MKTP US*YM5PC4QG3 PHOTO EMULSION KIT				
2207		12/23	AP	05/24/23	0143543	US BANK	201.33			07/07/23
						WM SUPERCENTER #753 CAMP SNACKS, SOCKS, CHALK				
ACCOUNT TOTAL							730.82	.00		730.82

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FUND 101 GENERAL FUND										
101-1199-421.31-45						HUMAN DEVELOPMENT GRANTS / REC TRAIL GRANTS				
2131				12/23	AP 06/12/23 00000000	BENTON'S READY MIX CONCRETE, MEMORIAL BENCH-HIAWATHA	187.00			07/11/23
						ACCOUNT TOTAL	187.00	.00	187.00	
101-1199-431.88-01 OUTSIDE AGENCIES / MET - CF DISABLED										
2133				12/23	AP 06/30/23 00000000	METROPOLITAN TRANSIT AUTHORIT PAYMENT FOR FY23-FINAL	1,111.93			07/11/23
34				01/24	AP 07/01/23 00000000	METROPOLITAN TRANSIT AUTHORIT PAYMENT FOR FY24-1ST QTR	9,420.00			07/11/23
						ACCOUNT TOTAL	10,531.93	.00	10,531.93	
101-1199-431.88-02 OUTSIDE AGENCIES / MET-RTC										
2133				12/23	AP 06/30/23 00000000	METROPOLITAN TRANSIT AUTHORIT PAYMENT FOR FY23-FINAL	740.88			07/11/23
34				01/24	AP 07/01/23 00000000	METROPOLITAN TRANSIT AUTHORIT PAYMENT FOR FY24-1ST QTR	6,275.00			07/11/23
						ACCOUNT TOTAL	7,015.88	.00	7,015.88	
101-1199-431.88-11 OUTSIDE AGENCIES / MET TRANSIT AUTHORITY										
2133				12/23	AP 06/30/23 00000000	METROPOLITAN TRANSIT AUTHORIT PAYMENT FOR FY23-FINAL	10,528.86			07/11/23
34				01/24	AP 07/01/23 00000000	METROPOLITAN TRANSIT AUTHORIT PAYMENT FOR FY24-1ST QTR	89,195.00			07/11/23
						ACCOUNT TOTAL	99,723.86	.00	99,723.86	
101-1199-431.88-12 OUTSIDE AGENCIES / MET CAPITAL REPLACEMENT										
2133				12/23	AP 06/30/23 00000000	VEHICLE MAINTENANCE FUND PAYMENT FOR FY23-FINAL	11.69			07/11/23
34				01/24	AP 07/01/23 00000000	VEHICLE MAINTENANCE FUND PAYMENT FOR FY24-1ST QTR	4,400.00			07/11/23
						ACCOUNT TOTAL	4,411.69	.00	4,411.69	
101-1199-431.88-19 OUTSIDE AGENCIES / MET-ROUTE 9										
2133				12/23	AP 06/30/23 00000000	METROPOLITAN TRANSIT AUTHORIT PAYMENT FOR FY23-FINAL	1,097.20			07/11/23
34				01/24	AP 07/01/23 00000000	METROPOLITAN TRANSIT AUTHORIT PAYMENT FOR FY24-1ST QTR	9,295.00			07/11/23
						ACCOUNT TOTAL	10,392.20	.00	10,392.20	

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GROUP	PO	ACCTG	----	TRANSACTION----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-1199-441.72-19						OPERATING SUPPLIES / PRINTING			
2225		12/23	AP	06/15/23	0000000	COURIER LEGAL COMMUNICATIONS	488.80		07/11/23
		6/5	MTG	MIN./EXPENSES					
2225		12/23	AP	06/13/23	0000000	COURIER LEGAL COMMUNICATIONS	44.49		07/11/23
		BOA-422	IOWA						
2225		12/23	AP	06/13/23	0000000	COURIER LEGAL COMMUNICATIONS	45.66		07/11/23
		BOA-209	WALNUT						
2225		12/23	AP	06/12/23	0000000	COURIER LEGAL COMMUNICATIONS	35.81		07/11/23
		PH NTC-RIDGEWD	STORMWATER						
2225		12/23	AP	06/09/23	0000000	COURIER LEGAL COMMUNICATIONS	70.94		07/11/23
		PH NTC-REZONE	702 LECLAIR						
2225		12/23	AP	05/30/23	0000000	COURIER LEGAL COMMUNICATIONS	727.62		07/11/23
		5/15	MTG	MIN./EXPENSES					
2225		12/23	AP	05/02/23	0000000	COURIER LEGAL COMMUNICATIONS	35.81		07/11/23
		PH NTC-STORM	WATER DISCHR						
		ACCOUNT	TOTAL				1,449.13	.00	1,449.13
101-1199-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
34		01/24	AP	06/14/23	0000000	IOWA LEAGUE-CITIES	230.00		07/11/23
		REG:ANNL	CONF.-D	GANFIELD		CEDAR RAPIDS			
34		01/24	AP	06/14/23	0000000	IOWA LEAGUE-CITIES	230.00		07/11/23
		REG:ANNL	CONF.-K	DUNN		CEDAR RAPIDS			
		ACCOUNT	TOTAL				460.00	.00	460.00
101-1199-441.88-20 OUTSIDE AGENCIES / LOBBYIST									
34		01/24	AP	07/01/23	0000000	COPE MURPHY+CO LLP	4,500.00		07/11/23
		LOBBYING	FEE-JULY	2023					
		ACCOUNT	TOTAL				4,500.00	.00	4,500.00
101-1199-441.89-11 MISCELLANEOUS SERVICES / LEAGUE DUES									
34		01/24	AP	06/15/23	0000000	IOWA LEAGUE-CITIES	13,034.00		07/11/23
		2023-2024	MEMBERSHIP	DUES		7/1/23-6/30/24			
		ACCOUNT	TOTAL				13,034.00	.00	13,034.00
101-2205-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2156		12/23	AP	06/28/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	.32		07/11/23
		PENS,	BUTTON	CELL BATTERY					
2156		12/23	AP	06/16/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	1.30		07/11/23
		GEL PENS,	NOTEBOOKS,			FILE FOLDERS			
2156		12/23	AP	06/14/23	0000000	KIRK GROSS COMPANY	198.75		07/11/23
		TACKBOARD	36 X 21.5						
2156		12/23	AP	06/14/23	0000000	KIRK GROSS COMPANY	17.81		07/11/23

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FUND 101 GENERAL FUND										
101-2205-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES							continued			
INSTALL ADD'L FURNITURE										
2096		12/23 AP	06/08/23	00000000		OFFICE EXPRESS OFFICE PRODUCT	4.57			07/11/23
COPY PAPER										
2096		12/23 AP	06/08/23	00000000		OFFICE EXPRESS OFFICE PRODUCT	.50			07/11/23
POST-ITS, LEGAL PADS										
ACCOUNT TOTAL							223.25	.00		223.25
101-2205-432.88-10 OUTSIDE AGENCIES / BLACK HAWK COUNTY HEALTH										
34		01/24 AP	07/01/23	00000000		BLACK HAWK CO.HEALTH DEPT.	3,250.00			07/11/23
PAYMENT FOR FY24-1ST QTR										
ACCOUNT TOTAL							3,250.00	.00		3,250.00
101-2205-432.88-38 OUTSIDE AGENCIES / CEDAR VALLEY SOCCER										
34		01/24 AP	07/01/23	00000000		CEDAR VALLEY YOUTH SOCCER ASS	2,500.00			07/11/23
PAYMENT FOR FY24-1ST QTR										
ACCOUNT TOTAL							2,500.00	.00		2,500.00
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2156		12/23 AP	06/28/23	00000000		OFFICE EXPRESS OFFICE PRODUCT	2.70			07/11/23
PENS, BUTTON CELL BATTERY										
2156		12/23 AP	06/16/23	00000000		OFFICE EXPRESS OFFICE PRODUCT	10.80			07/11/23
GEL PENS, NOTEBOOKS, FILE FOLDERS										
2096		12/23 AP	06/08/23	00000000		OFFICE EXPRESS OFFICE PRODUCT	19.00			07/11/23
COPY PAPER										
2096		12/23 AP	06/08/23	00000000		OFFICE EXPRESS OFFICE PRODUCT	4.13			07/11/23
POST-ITS, LEGAL PADS										
ACCOUNT TOTAL							36.63	.00		36.63
101-2235-412.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES										
2156		12/23 AP	06/30/23	00000000		PROFESSIONAL LAWN CARE, LLC	47.50			07/11/23
CODE MOW-822 W 1ST										
2156		12/23 AP	06/30/23	00000000		PROFESSIONAL LAWN CARE, LLC	47.50			07/11/23
CODE MOW-501 CLAY										
2156		12/23 AP	06/30/23	00000000		PROFESSIONAL LAWN CARE, LLC	71.25			07/11/23
CODE MOW-925 W 22ND										
2096		12/23 AP	06/23/23	00000000		PROFESSIONAL LAWN CARE, LLC	95.00			07/11/23
CODE MOW-807 CLAY										
2096		12/23 AP	06/23/23	00000000		PROFESSIONAL LAWN CARE, LLC	71.25			07/11/23
CODE MOW-1115 W 23RD										
2096		12/23 AP	06/23/23	00000000		PROFESSIONAL LAWN CARE, LLC	71.25			07/11/23
CODE MOW-1714 REESE										

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FUND 101 GENERAL FUND									
101-2235-412.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES						continued			
2096		12/23	AP	06/14/23	00000000	PROFESSIONAL LAWN CARE, LLC	47.50		07/11/23
						CODE MOW-717 CALUMETT			
2096		12/23	AP	06/14/23	00000000	PROFESSIONAL LAWN CARE, LLC	95.00		07/11/23
						CODE MOW-1405 W 3RD			
2096		12/23	AP	06/14/23	00000000	PROFESSIONAL LAWN CARE, LLC	142.50		07/11/23
						CODE MOW-3120 HOMEWAY			
2096		12/23	AP	06/05/23	00000000	PROFESSIONAL LAWN CARE, LLC	71.25		07/11/23
						CODE MOW-1321 12TH			
ACCOUNT TOTAL							760.00	.00	760.00
101-2235-412.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
2225		12/23	AP	07/01/23	00000000	BROWN'S SHOE FIT	102.00		07/11/23
						SAFETY SHOES-J WARDELL P.O. 56854			
2225		12/23	AP	07/01/23	00000000	BROWN'S SHOE FIT	114.75		07/11/23
						SAFETY SHOES-J CASTLE P.O. 56855			
ACCOUNT TOTAL							216.75	.00	216.75
101-2235-412.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
2207		12/23	AP	06/05/23	0143543	US BANK	110.00		07/07/23
						INT'L CODE COUNCIL INC CERTIFICATION RENEWAL			
2207		12/23	AP	05/24/23	0143543	US BANK	336.00		07/07/23
						DPH REGULATORY PROGRAMS LICENSE RENEWAL FEE			
2207		12/23	AP	05/24/23	0143543	US BANK	336.00		07/07/23
						DPH REGULATORY PROGRAMS LICENSE RENEWAL FEE			
ACCOUNT TOTAL							782.00	.00	782.00
101-2245-442.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2156		12/23	AP	06/28/23	00000000	OFFICE EXPRESS OFFICE PRODUCT	1.30		07/11/23
						PENS, BUTTON CELL BATTERY			
2156		12/23	AP	06/16/23	00000000	OFFICE EXPRESS OFFICE PRODUCT	5.18		07/11/23
						GEL PENS, NOTEBOOKS, FILE FOLDERS			
2156		12/23	AP	06/14/23	00000000	KIRK GROSS COMPANY	198.75		07/11/23
						TACKBOARD 36 X 21.5			
2156		12/23	AP	06/14/23	00000000	KIRK GROSS COMPANY	1,664.10		07/11/23
						BIN (2)			
2156		12/23	AP	06/14/23	00000000	KIRK GROSS COMPANY	321.30		07/11/23
						HORIZONTAL WALL ATTCH (2)			
2156		12/23	AP	06/14/23	00000000	KIRK GROSS COMPANY	428.90		07/11/23
						TACKBOARD 108 X 21.5			
2156		12/23	AP	06/14/23	00000000	KIRK GROSS COMPANY	234.12		07/11/23
						INSTALL ADD'L FURNITURE			
2096		12/23	AP	06/08/23	00000000	OFFICE EXPRESS OFFICE PRODUCT	15.17		07/11/23
						COPY PAPER			

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FUND 101 GENERAL FUND									
101-2245-442.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued			
2096		12/23	AP	06/08/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	1.98		07/11/23
						POST-ITS, LEGAL PADS			
ACCOUNT TOTAL							2,870.80	.00	2,870.80
101-2245-442.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
2156		12/23	AP	06/14/23	0000000	KIRK GROSS COMPANY	1,434.36		07/11/23
						TACKBOARD 48 X 21.5 (6)			
2156		12/23	AP	06/14/23	0000000	KIRK GROSS COMPANY	128.51		07/11/23
						INSTALL ADD'L FURNITURE			
ACCOUNT TOTAL							1,562.87	.00	1,562.87
101-2245-442.72-19 OPERATING SUPPLIES / PRINTING									
2156		12/23	AP	06/09/23	0000000	COURIER LEGAL COMMUNICATIONS	53.96		07/11/23
						PH NTC-AMEND BLDG CODE			
2156		12/23	AP	06/07/23	0000000	COURIER LEGAL COMMUNICATIONS	50.93		07/11/23
						PH NTC-PZ PARKING CODE			
2133		12/23	AP	05/23/23	0000000	COURIER LEGAL COMMUNICATIONS	27.03		07/11/23
						BOARD OF ADJ. MTG 5/31			
ACCOUNT TOTAL							131.92	.00	131.92
101-2245-442.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
2225		12/23	AP	06/20/23	0000000	DENTONS DAVIS BROWN PC	19.00		07/11/23
						LGL:RE:IMMIGRAION 05/16/23			
2225		12/23	AP	05/24/23	0000000	DENTONS DAVIS BROWN PC	1,096.80		07/11/23
						LGL:RE:IMMIGRAION 04/03/23-04/13/23			
ACCOUNT TOTAL							1,115.80	.00	1,115.80
101-2245-442.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
2207		12/23	AP	06/02/23	0143543	US BANK	517.00		07/07/23
						AMERICAN PLANNING A DUES & MEMBERSHIPS			
ACCOUNT TOTAL							517.00	.00	517.00
101-2253-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2171		12/23	AP	06/22/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	62.35		07/11/23
						OFFICE SUPPLIES			
2207		12/23	AP	06/20/23	0143543	US BANK	594.05		07/07/23
						AMZN MKTP US*KG1RV6ZT3 PRINTER RIBBONS			
2207		12/23	AP	06/16/23	0143543	US BANK	21.35		07/07/23
						AMZN MKTP US*VE4FS7BX3 MGR SIG. STAMP			

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FUND 101 GENERAL FUND										
101-2253-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
2207		12/23	AP	06/16/23	0143543	US BANK	66.50			07/07/23
2117		12/23	AP	06/13/23	0000000	AMZN MKTP US*TR2TZ54W3 PRINTER ID CARDS	44.45			07/11/23
2083		12/23	AP	06/08/23	0000000	OFFICE EXPRESS OFFICE PRODUCT LARGE BANKER BOXES	8.58			07/11/23
2207		12/23	AP	06/06/23	0143543	US BANK DATE STAMP	66.50			07/07/23
2207		12/23	AP	06/06/23	0143543	AMZN MKTP US*YE0EV2C53 PRINTER	20.72			07/07/23
22		01/24	AP	07/03/23	0000000	AMZN MKTP US*LX3QR7XV3 CHANGE COUNTER	10.38			07/11/23
						STAPLES				
ACCOUNT TOTAL							894.88	.00	894.88	
101-2253-423.72-28 OPERATING SUPPLIES / CAMP SUPPLIES										
2199		12/23	AP	06/30/23	0000000	WATERLOO BUCKS BASEBALL	999.00			07/11/23
2171		12/23	AP	06/22/23	0000000	CAMP FIELD TRIP OFFICE EXPRESS OFFICE PRODUCT	47.12			07/11/23
2149		12/23	AP	06/21/23	0000000	CAMP SUPPLIES ESCAPOLOGY	1,062.00			07/11/23
2207		12/23	AP	06/19/23	0143543	US BANK CAMP SUPPLIES	176.77			07/07/23
2207		12/23	AP	06/15/23	0143543	WM SUPERCENTER #753 CAMP SUPPLIES	60.76			07/07/23
2207		12/23	AP	06/15/23	0143543	WAL-MART #0753 CAMP SUPPLIES	44.76			07/07/23
2207		12/23	AP	06/14/23	0143543	WAL-MART #0753 CAMP SUPPLIES	72.40			07/07/23
2117		12/23	AP	06/13/23	0000000	IOWA SPORTS SUPPLY	120.00			07/11/23
2207		12/23	AP	06/12/23	0143543	CAMP FIRST AID SUPPLIES US BANK	14.95			07/07/23
2207		12/23	AP	06/12/23	0143543	WAL-MART #0753 CAMP SUPPLIES		48.41		07/07/23
2207		12/23	AP	06/12/23	0143543	WM SUPERCENTER #1005 CAMP SUPPLIES RETURN	12.50			07/07/23
2207		12/23	AP	06/12/23	0143543	DOLLAR TREE CAMP SUPPLIES	60.17			07/07/23
2207		12/23	AP	06/08/23	0143543	US BANK CAMP SUPPLIES	32.50			07/07/23
2207		12/23	AP	06/08/23	0143543	DOLLAR TREE CAMP SUPPLIES	127.66			07/07/23
2207		12/23	AP	06/06/23	0143543	WM SUPERCENTER #753 CAMP SUPPLIES	224.92			07/07/23
						WM SUPERCENTER #753 CAMP SUPPLIES				
ACCOUNT TOTAL							3,055.51	48.41	3,007.10	

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FUND 101 GENERAL FUND									
101-2253-423.72-30 OPERATING SUPPLIES / REC CENTER EQUIP. & SUPP.									
2207		12/23	AP	06/15/23	0143543	US BANK	23.78		07/07/23
		AMZN MKTP	US*HB7S64MP3			GAME ROOM-PING PONG BALLS			
2207		12/23	AP	06/12/23	0143543	US BANK	203.99		07/07/23
		AMZN MKTP	US*S46RL66G3			PRINTER RIBBONS			
2207		12/23	AP	06/09/23	0143543	US BANK	66.50		07/07/23
		AMZN MKTP	US*SS40X4P43			REC PRINTER ID CARDS			
2207		12/23	AP	06/08/23	0143543	US BANK	203.99		07/07/23
		AMZN MKTP	US*FQ35J6L13			REC PRINTER ID CARDS			
ACCOUNT TOTAL							498.26	.00	498.26
101-2253-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS EQUIPMENT									
2199		12/23	AP	06/22/23	0000000	XPRESSIONS	581.25		07/11/23
		PROGRAM SHIRTS							
2207		12/23	AP	06/08/23	0143543	US BANK	15.98		07/07/23
		AMZN MKTP	US*4C4P54OT3			TOTS FAKE TATOOS			
2207		12/23	AP	06/07/23	0143543	US BANK	28.00		07/07/23
		AMZN MKTP	US*962IM7UT3			TOTS WATER SPORTS GAME			
2207		12/23	AP	06/06/23	0143543	US BANK	10.35		07/07/23
		AMZN MKTP	US*7V7X57U73			TOTS WASHABLE PAINT			
2149		12/23	AP	06/02/23	0000000	COOLEY SANITATION LLC	95.00		07/11/23
		PORTA POTTIE							
ACCOUNT TOTAL							730.58	.00	730.58
101-2253-423.72-32 OPERATING SUPPLIES / ADULT SPORTS EQUIPMENT									
2171		12/23	AP	06/22/23	0000000	PIONEER MANUFACTURING CO.	987.00		07/11/23
		BALLFIELD CHALK							
2149		12/23	AP	06/21/23	0000000	IOWA SPORTS SUPPLY, INC.	146.00		07/11/23
		BALLFIELD EQUIPMENT							
2207		12/23	AP	06/02/23	0143543	US BANK	10.76		07/07/23
		O DONNELL ACE HARDWARE				SHED KEYS			
2207		12/23	AP	05/26/23	0143543	US BANK	504.52		07/07/23
		BUILDERS SELECT				BALLFIELD CHALK			
ACCOUNT TOTAL							1,648.28	.00	1,648.28
101-2253-423.72-41 OPERATING SUPPLIES / THE FALLS CONCESSIONS									
2199		12/23	AP	06/30/23	0000000	MARTIN BROS.DISTRIBUTING	191.84		07/11/23
		SNOW CONE SYRUP							
2199		12/23	AP	06/30/23	0000000	PAPA JOHN'S PIZZA	24.75		07/11/23
		3 PIZZAS							
2199		12/23	AP	06/29/23	0000000	ATLANTIC COCA-COLA	649.32		07/11/23
		COKE ORDER							
2199		12/23	AP	06/29/23	0000000	MYERS-COX COMPANY	1,103.73		07/11/23
		CONCESSIONS							

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FUND 101 GENERAL FUND										
101-2253-423.72-41 OPERATING SUPPLIES / THE FALLS CONCESSIONS						continued				
2199		12/23	AP	06/29/23	00000000	PAPA JOHN'S PIZZA	74.25			07/11/23
		9 PIZZAS								
2199		12/23	AP	06/29/23	00000000	PAPA JOHN'S PIZZA	16.50			07/11/23
		2 PIZZAS								
2199		12/23	AP	06/28/23	00000000	PAPA JOHN'S PIZZA	74.25			07/11/23
		9 PIZZAS								
2199		12/23	AP	06/28/23	00000000	PAPA JOHN'S PIZZA	33.00			07/11/23
		4 PIZZAS								
2171		12/23	AP	06/27/23	00000000	PAPA JOHN'S PIZZA	24.75			07/11/23
		3 PIZZAS								
2171		12/23	AP	06/27/23	00000000	PAPA JOHN'S PIZZA	66.00			07/11/23
		8 PIZZAS								
2171		12/23	AP	06/26/23	00000000	PAPA JOHN'S PIZZA	49.50			07/11/23
		6 PIZZAS								
2171		12/23	AP	06/23/23	00000000	PAPA JOHN'S PIZZA	16.50			07/11/23
		2 PIZZAS								
2171		12/23	AP	06/23/23	00000000	MARTIN BROS.DISTRIBUTING	47.96			07/11/23
		SNOW CONE SYRUP								
2171		12/23	AP	06/23/23	00000000	PAPA JOHN'S PIZZA	74.25			07/11/23
		9 PIZZAS								
2171		12/23	AP	06/22/23	00000000	PAPA JOHN'S PIZZA	74.25			07/11/23
		9 PIZZAS								
2171		12/23	AP	06/22/23	00000000	ATLANTIC COCA-COLA	535.24			07/11/23
		COKE ORDER								
2171		12/23	AP	06/22/23	00000000	MYERS-COX COMPANY	1,943.13			07/11/23
		CONSC ORDER								
2171		12/23	AP	06/22/23	00000000	MARTIN BROS.DISTRIBUTING	61.35			07/11/23
		SNOW CONE SYRUP/GLOVES								
2171		12/23	AP	06/22/23	00000000	PAPA JOHN'S PIZZA	66.00			07/11/23
		8 PIZZAS								
2171		12/23	AP	06/22/23	00000000	PAPA JOHN'S PIZZA	74.25			07/11/23
		9 PIZZAS								
2171		12/23	AP	06/21/23	00000000	PAPA JOHN'S PIZZA	74.25			07/11/23
		9 PIZZAS								
2171		12/23	AP	06/21/23	00000000	PAPA JOHN'S PIZZA	49.50			07/11/23
		6 PIZZAS								
2171		12/23	AP	06/21/23	00000000	PAPA JOHN'S PIZZA	74.25			07/11/23
		9 PIZZAS								
2149		12/23	AP	06/20/23	00000000	WILSON RESTAURANT SUPPLY, INC	41.91			07/11/23
		THERMOMETERS- CONCESSIONS								
2171		12/23	AP	06/20/23	00000000	DIPPIN' DOTS, LLC	1,820.32			07/11/23
		DIPPIN' DOTS								
2171		12/23	AP	06/20/23	00000000	PAPA JOHN'S PIZZA	74.25			07/11/23
		9 PIZZAS								
2171		12/23	AP	06/20/23	00000000	PAPA JOHN'S PIZZA	66.00			07/11/23
		8 PIZZAS								
2171		12/23	AP	06/20/23	00000000	PAPA JOHN'S PIZZA	66.00			07/11/23
		8 PIZZAS								
2207		12/23	AP	06/20/23	0143543	US BANK	20.07			07/07/23

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									POST DT
FUND 101 GENERAL FUND									
101-2253-423.72-41						OPERATING SUPPLIES / THE FALLS CONCESSIONS	continued		
						O DONNELL ACE HARDWARE			
						DISH SOAP- CONSC			
2171		12/23	AP	06/19/23	0000000	PAPA JOHN'S PIZZA	66.00		07/11/23
		8				PIZZAS			
2171		12/23	AP	06/19/23	0000000	PAPA JOHN'S PIZZA	41.25		07/11/23
		5				PIZZAS			
2171		12/23	AP	06/19/23	0000000	PAPA JOHN'S PIZZA	74.25		07/11/23
		9				PIZZAS			
2149		12/23	AP	06/18/23	0000000	PAPA JOHN'S PIZZA	24.75		07/11/23
		3				PIZZAS			
2149		12/23	AP	06/17/23	0000000	PAPA JOHN'S PIZZA	41.25		07/11/23
		5				PIZZAS			
2149		12/23	AP	06/17/23	0000000	PAPA JOHN'S PIZZA	66.00		07/11/23
		8				PIZZAS			
2149		12/23	AP	06/17/23	0000000	PAPA JOHN'S PIZZA	74.25		07/11/23
		9				PIZZAS			
2149		12/23	AP	06/16/23	0000000	PAPA JOHN'S PIZZA	66.00		07/11/23
		8				PIZZAS			
2149		12/23	AP	06/16/23	0000000	PAPA JOHN'S PIZZA	74.25		07/11/23
		9				PIZZAS			
2149		12/23	AP	06/16/23	0000000	MARTIN BROS.DISTRIBUTING	81.81		07/11/23
						NACHO TRAYS			
2117		12/23	AP	06/15/23	0000000	MYERS-COX COMPANY	940.73		07/11/23
						CONSC. RESTOCK			
2149		12/23	AP	06/15/23	0000000	PAPA JOHN'S PIZZA	74.25		07/11/23
		9				PIZZAS			
2149		12/23	AP	06/15/23	0000000	PAPA JOHN'S PIZZA	74.25		07/11/23
		9				PIZZAS			
2149		12/23	AP	06/14/23	0000000	PAPA JOHN'S PIZZA	74.25		07/11/23
		9				PIZZAS			
2149		12/23	AP	06/14/23	0000000	PAPA JOHN'S PIZZA	74.25		07/11/23
		9				PIZZAS			
2149		12/23	AP	06/13/23	0000000	PAPA JOHN'S PIZZA	74.25		07/11/23
		9				PIZZAS			
2149		12/23	AP	06/13/23	0000000	PAPA JOHN'S PIZZA	49.50		07/11/23
		6				PIZZAS			
2149		12/23	AP	06/12/23	0000000	PAPA JOHN'S PIZZA	41.25		07/11/23
		5				PIZZAS			
2149		12/23	AP	06/12/23	0000000	PAPA JOHN'S PIZZA	49.50		07/11/23
		6				PIZZAS			
2117		12/23	AP	06/11/23	0000000	PAPA JOHN'S PIZZA	49.50		07/11/23
		6				PIZZAS			
2117		12/23	AP	06/10/23	0000000	PAPA JOHN'S PIZZA	49.50		07/11/23
		6				PIZZAS			
2117		12/23	AP	06/10/23	0000000	PAPA JOHN'S PIZZA	49.50		07/11/23
		6				PIZZAS			
2117		12/23	AP	06/09/23	0000000	PAPA JOHN'S PIZZA	74.25		07/11/23
		9				PIZZAS			
2117		12/23	AP	06/09/23	0000000	PAPA JOHN'S PIZZA	49.50		07/11/23
		6				PIZZAS			

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FUND 101 GENERAL FUND										
101-2253-423.72-41 OPERATING SUPPLIES / THE FALLS CONCESSIONS							continued			
2083		12/23	AP	06/08/23	0000000	MYERS-COX COMPANY	1,747.60			07/11/23
		CONCESSIONS ORDER 6/8/23								
2117		12/23	AP	06/08/23	0000000	PAPA JOHN'S PIZZA	66.00			07/11/23
		8 PIZZAS								
2117		12/23	AP	06/08/23	0000000	PAPA JOHN'S PIZZA	49.50			07/11/23
		6 PIZZAS								
2117		12/23	AP	06/08/23	0000000	PAPA JOHN'S PIZZA	49.50			07/11/23
		6 PIZZAS								
2083		12/23	AP	06/07/23	0000000	PAPA JOHN'S PIZZA	74.25			07/11/23
		9 PIZZAS								
2207		12/23	AP	06/01/23	0143543	US BANK	13.98			07/07/23
		WILSON RESTAURANT SUPPLY CONSC TEST STRIPS								
2171		12/23	AP	06/27/22	0000000	PAPA JOHN'S PIZZA	49.50			07/11/23
		6 PIZZAS								
22		01/24	AP	07/06/23	0000000	MYERS-COX COMPANY	534.65			07/11/23
		CONCESSIONS								
22		01/24	AP	07/05/23	0000000	MARTIN BROS.DISTRIBUTING	256.60			07/11/23
		CONCESSIONS								
22		01/24	AP	07/05/23	0000000	PAPA JOHN'S PIZZA	49.50			07/11/23
		6 PIZZAS								
22		01/24	AP	07/04/23	0000000	PAPA JOHN'S PIZZA	74.25			07/11/23
		9 PIZZAS								
22		01/24	AP	07/04/23	0000000	PAPA JOHN'S PIZZA	74.25			07/11/23
		9 PIZZAS								
22		01/24	AP	07/03/23	0000000	PAPA JOHN'S PIZZA	49.50			07/11/23
		6 PIZZAS								
22		01/24	AP	07/03/23	0000000	PAPA JOHN'S PIZZA	74.25			07/11/23
		9 PIZZAS								
22		01/24	AP	07/03/23	0000000	PAPA JOHN'S PIZZA	24.75			07/11/23
		3 PIZZAS								
22		01/24	AP	07/02/23	0000000	PAPA JOHN'S PIZZA	41.25			07/11/23
		5 PIZZAS								
22		01/24	AP	07/02/23	0000000	PAPA JOHN'S PIZZA	74.25			07/11/23
		9 PIZZAS								
22		01/24	AP	07/01/23	0000000	PAPA JOHN'S PIZZA	24.75			07/11/23
		3 PIZZAS								
ACCOUNT TOTAL							13,149.99	.00	13,149.99	
101-2253-423.73-17 OTHER SUPPLIES / THE FALLS POOL CHEMICALS										
2199		12/23	AP	06/23/23	0000000	CARRICO AQUATIC RESOURCES INC	76.41			07/11/23
		LAZY RIVER UV REPAIR								
2199		12/23	AP	06/23/23	0000000	CARRICO AQUATIC RESOURCES INC	56.85			07/11/23
		CL2 TESTING REAGENT								
2171		12/23	AP	06/21/23	0000000	ACCO UNLIMITED CORPORATION	1,474.60			07/11/23
		CHEMICALS								
2117		12/23	AP	06/07/23	0000000	ACCO UNLIMITED CORPORATION	1,539.00			07/11/23
		ACID & CL2 DELIVERY								

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FUND 101 GENERAL FUND									
101-2253-423.73-17						OTHER SUPPLIES / THE FALLS POOL CHEMICALS	continued		
2207		12/23 AP	06/02/23	0143543	US BANK		57.98		07/07/23
		AMZN MKTP	US*PF33D4ZR3			ABSORBANT-VOMIT			
		ACCOUNT TOTAL					3,204.84	.00	3,204.84
101-2253-423.73-18 OTHER SUPPLIES / LIFE GUARD TRAINING SUPP.									
2207		12/23 AP	06/05/23	0143543	US BANK		77.50		07/07/23
		THE LIFE GUARD STORE				CPR MASKS			
2207		12/23 AP	06/01/23	0143543	US BANK		462.00		07/07/23
		AMERICAN RED CROSS				CPR- CERTIFICATION			
2207		12/23 AP	06/01/23	0143543	US BANK		42.00		07/07/23
		AMERICAN RED CROSS				LIFE GUARD RECERT			
		ACCOUNT TOTAL					581.50	.00	581.50
101-2253-423.73-55 OTHER SUPPLIES / MEDIA									
2207		12/23 AP	06/19/23	0143543	US BANK		5.99		07/07/23
		FACEBK R7JFUQTR72				FACEBOOK			
		ACCOUNT TOTAL					5.99	.00	5.99
101-2253-423.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
2207		12/23 AP	06/15/23	0143543	US BANK		180.00		07/07/23
		NRPA OPERATING				NRPA MEMBERSHIP RENEWAL			
		ACCOUNT TOTAL					180.00	.00	180.00
101-2253-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP									
2199		12/23 AP	06/30/23	0000000		CULLIGAN WATER CONDITIONING	9.55		07/11/23
		MONTHLY WATER SERVICE							
2171		12/23 AP	06/23/23	0000000	ARAMARK		26.25		07/11/23
		REC CTR MATS							
2117		12/23 AP	06/09/23	0000000	ARAMARK		26.25		07/11/23
		REC CTR MATS							
		ACCOUNT TOTAL					62.05	.00	62.05
101-2253-423.86-31 REPAIR & MAINTENANCE / THE FALLS REPAIR & MAINT.									
2171		12/23 AP	06/22/23	0000000	ROYALTURF INC		2,720.00		07/11/23
		INTERIOR PLANT BED MULCH				#2 OF 3			
2171		12/23 AP	06/22/23	0000000	CARRICO AQUATIC RESOURCES INC		574.93		07/11/23
		EXTRA STENNER PUMP							
2171		12/23 AP	06/22/23	0000000	CITY LAUNDERING CO.		63.98		07/11/23
		RE-STOCK FIRST AID KITS							

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FUND 101 GENERAL FUND										
101-2253-423.86-31 REPAIR & MAINTENANCE / THE FALLS REPAIR & MAINT.						continued				
2171		12/23	AP	06/19/23	00000000	C & C WELDING & SANDBLASTING	3,801.84			07/11/23
						PIPE SUPPORTS				
2149		12/23	AP	06/16/23	00000000	PLUMB TECH INC.	80.00			07/11/23
						LAZY RIVER BOILER REPAIR				
2149		12/23	AP	06/16/23	00000000	PLUMB TECH INC.	1,006.36			07/11/23
						FILTER ROOM BROKEN PIPE				
2149		12/23	AP	06/16/23	00000000	PLUMB TECH INC.	2,427.39			07/11/23
						SHOWER MIXER				
2117		12/23	AP	06/15/23	00000000	KEYSTONE LABORATORIES, INC.	56.25			07/11/23
						JUNE'23 WATER TEST				
2117		12/23	AP	06/13/23	00000000	CITY LAUNDERING CO.	49.81			07/11/23
						FIRSTAID RESTOCK JUNE				
2117		12/23	AP	06/09/23	00000000	CARRICO AQUATIC RESOURCES INC	571.58			07/11/23
						REPAIR LR UV SENSOR				
2207		12/23	AP	06/09/23	0143543	US BANK	228.36			07/07/23
						O DONNELL ACE HARDWARE				
						BRIDGE TREAD/KEY RING				
2083		12/23	AP	06/05/23	00000000	CARRICO AQUATIC RESOURCES INC	1,221.84			07/11/23
						CHEMICAL BOOSTER PUMP				
2207		12/23	AP	06/05/23	0143543	US BANK	132.12			07/07/23
						AMERICAN FLOOR MATS				
						ELEPHANT MAT				
2207		12/23	AP	06/02/23	0143543	US BANK	11.97			07/07/23
						O DONNELL ACE HARDWARE				
						HOSE FOR SCS STRUCTURE				
2207		12/23	AP	06/01/23	0143543	US BANK	62.35			07/07/23
						AMAZON.COM*7N7M02HM3				
						CHEM. SPRAYERS- LOCKER				
2083		12/23	AP	05/31/23	00000000	POLK'S LOCK SERVICE, INC.	50.00			07/11/23
						FAC KEYS				
2186		12/23	AP	05/31/23	00000000	NAPA AUTO PARTS	24.96			07/11/23
						NAPA PARTS				
2083		12/23	AP	05/30/23	00000000	ROYALTURF INC	393.75			07/11/23
						MAY PLANT BED TREATMENT				
2207		12/23	AP	05/29/23	0143543	US BANK	55.03			07/07/23
						O DONNELL ACE HARDWARE				
						409, WINDEX, DAWN				
2117		12/23	AP	05/26/23	00000000	CEDAR VALLEY LAWN CARE	120.41			07/11/23
						IRRIGATION REPAIR				
ACCOUNT TOTAL							13,652.93	.00	13,652.93	
101-2280-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2207		12/23	AP	06/13/23	0143543	US BANK	59.98			07/07/23
						AMZN MKTP US*HG7H999W3				
						2 KEYBOARD/MOUSE COMBOS				
ACCOUNT TOTAL							59.98	.00	59.98	
101-2280-423.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
2207		12/23	AP	06/15/23	0143543	US BANK	240.00			07/07/23
						JOINHOMEBASE.COM				
						HOMEBASE MEMBERSHIP				
2207		12/23	AP	06/13/23	0143543	US BANK	16.95			07/07/23

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FUND 101 GENERAL FUND										
101-2280-423.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES						continued				
AMZN MKTP US*HG7H999W3						POETRY COLLECTION BY PHI				
ACCOUNT TOTAL							256.95	.00	256.95	
101-2280-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES										
2175		12/23	AP	06/15/23	00000000	SIGNS & DESIGNS, INC.	75.00			07/11/23
FIRST FIFTY VINYL LABELS										
2175		12/23	AP	06/14/23	00000000	O'DONNELL ACE HARDWARE	27.64			07/11/23
ADHESIVE, S HOOKS						FOR FIRST FIFTY INSTALL				
2207		12/23	AP	06/13/23	0143543	US BANK	19.95			07/07/23
WEST MUSIC - CEDAR FALLS						GUJAR HANGER - FIRST 50				
2207		12/23	AP	06/13/23	0143543	US BANK	2.69			07/07/23
O DONNELL ACE HARDWARE						S HOOKS FOR FIRST FIFTY				
2175		12/23	AP	06/12/23	00000000	SIGNS & DESIGNS, INC.	15.00			07/11/23
FIRST FIFTY VIDEO LABELS										
2175		12/23	AP	06/09/23	00000000	SIGNS BY TOMORROW	250.00			07/11/23
FIRST FIFTY PVC LABELS										
2207		12/23	AP	06/02/23	0143543	US BANK	22.61			07/07/23
DIAMOND VOGEL PAINT #210						PAINT FOR FIRST FIFTY				
2175		12/23	AP	05/18/23	00000000	COPYWORKS	44.04			07/11/23
FIRST 50 PRINT MATERIALS										
ACCOUNT TOTAL							456.93	.00	456.93	
101-2280-423.72-72 OPERATING SUPPLIES / PRODUCTS FOR RESALE										
2207		12/23	AP	06/09/23	0143543	US BANK	1,240.75			07/07/23
CUSTOMINK LLC						GIFT SHOP JOURNALS, BAGS				
ACCOUNT TOTAL							1,240.75	.00	1,240.75	
101-2280-423.72-73 OPERATING SUPPLIES / GROUNDS SUPPLIES										
2175		12/23	AP	06/15/23	00000000	BANCROFT'S FLOWERS	55.00			07/11/23
PLANT, CERAMIC PLANTER										
ACCOUNT TOTAL							55.00	.00	55.00	
101-2280-423.72-74 OPERATING SUPPLIES / SERVICE/VOLUNTEER SUPP.										
2207		12/23	AP	06/14/23	0143543	US BANK	31.89			07/07/23
HY-VEE CEDAR FALLS 1052						SUPPLIES FOR RECEPTIONS				
ACCOUNT TOTAL							31.89	.00	31.89	
101-2280-423.72-99 OPERATING SUPPLIES / POSTAGE										
2207		12/23	AP	05/24/23	0143543	US BANK	16.00			07/07/23

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FUND 101 GENERAL FUND										
101-2280-423.72-99 OPERATING SUPPLIES / POSTAGE						continued				
					USPS PO 1814940913	POSTAGE - RETURN CLOVER				
ACCOUNT TOTAL							16.00	.00	16.00	
101-2280-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
2175		12/23 AP		06/23/23	0000000	ARAMARK	13.74			07/11/23
		MAT SERVICE								
2175		12/23 AP		06/09/23	0000000	ARAMARK	13.74			07/11/23
		MAT SERVICE								
ACCOUNT TOTAL							27.48	.00	27.48	
101-2280-423.81-60 PROFESSIONAL SERVICES / EXHIBITION FEES										
14		01/24 AP		06/21/23	0000000	SYRACUSE UNIVERSITY	2,000.00			07/11/23
		BOOKING FEE, JAN-APR 2024				"EVERYDAY ART" EXHIBITION				
ACCOUNT TOTAL							2,000.00	.00	2,000.00	
101-2280-423.81-61 PROFESSIONAL SERVICES / PROMOTIONS										
2175		12/23 AP		06/15/23	0000000	KAREN'S PRINT-RITE	201.50			07/11/23
		HEARST LOGO PROMO PADS								
2207		12/23 AP		06/15/23	0143543	US BANK	187.26			07/07/23
		FACEBK UGDZWRXYN2				FACEBOOK SUMMER ADS				
2207		12/23 AP		06/15/23	0143543	US BANK	192.00			07/07/23
		CUSTOMINK LLC				HEARST LOGO PROMO TEES				
2207		12/23 AP		06/14/23	0143543	US BANK	340.00			07/07/23
		BUSY BEAVER BUTTON CO.				HEARST MAGNETS, STICKERS				
2207		12/23 AP		06/12/23	0143543	US BANK	60.65			07/07/23
		FACEBK GYANGRBYN2				SUMMER ED AND EVENT ADS				
2207		12/23 AP		06/05/23	0143543	US BANK	143.61			07/07/23
		FACEBK DDTFCQBZN2				SUMMER ED AND EVENT ADS				
2207		12/23 AP		05/31/23	0143543	US BANK	50.00			07/07/23
		BUSY BEAVER BUTTON CO.				FIRST FIFTY 2023 BUTTONS				
ACCOUNT TOTAL							1,175.02	.00	1,175.02	
101-2280-423.89-01 MISCELLANEOUS SERVICES / MISCELLANEOUS										
2207		12/23 AP		05/25/23	0143543	US BANK	36.44			07/07/23
		HY-VEE CEDAR FALLS 1052				COFFEE FOR FIRST FIFTY				
ACCOUNT TOTAL							36.44	.00	36.44	
101-2280-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM										
2207		12/23 AP		06/16/23	0143543	US BANK	536.96			07/07/23

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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										
101-2280-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM						continued				
						HY-VEE CEDAR FALLS 1052 CATERING - FIRST 50 RCPT				
2207				12/23	AP 06/15/23 0143543	US BANK	380.00			07/07/23
						SQ *CELEBRATIONS CANOPY FOR FIRSTY FIFTY				
14				01/24	AP 06/01/23 0000000	BAGENSTOS, ALLISON	350.00			07/11/23
						7/27/23 PARTY ON PATIO ALLY & MAK PERFORMANCE				
14				01/24	AP 06/01/23 0000000	BRUCHER, JEN	350.00			07/11/23
						7/20/23 PARTY ON PATIO ZOOT AND NEWT PERFORMANCE				
ACCOUNT TOTAL							1,616.96	.00	1,616.96	
101-2280-423.93-01 EQUIPMENT / EQUIPMENT										
2207				12/23	AP 06/15/23 0143543	US BANK	298.52			07/07/23
						AMAZON.COM*SE9E16EQ3 CARD TABLES FOR EVENTS				
2207				12/23	AP 06/15/23 0143543	US BANK	166.47			07/07/23
						DBC*BLICK ART MATERIAL EASELS FOR EVENTS, RENTAL				
ACCOUNT TOTAL							464.99	.00	464.99	
101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2133				12/23	AP 06/15/23 0000000	OFFICE EXPRESS OFFICE PRODUCT	12.16			07/11/23
						COPY PAPER				
2225				12/23	AP 06/13/23 0000000	STOREY KENWORTHY	172.01			07/11/23
						FIRE INSPECTION ENVELOPES				
ACCOUNT TOTAL							184.17	.00	184.17	
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY										
2123				12/23	AP 06/09/23 0000000	ARAMARK	7.25			07/11/23
						TOWELS-STATION #2				
2123				12/23	AP 06/09/23 0000000	ARAMARK	24.60			07/11/23
						TOWELS/MATS-PSS BUILDING				
ACCOUNT TOTAL							31.85	.00	31.85	
101-4511-414.72-07 OPERATING SUPPLIES / EMS/RESCUE SUPPLIES										
2123				12/23	AP 06/23/23 0000000	EMERGENCY MEDICAL PRODUCTS, I	29.94			07/11/23
						MED BAG SUPPLIES; 6 QUIK FOAM HAND RINSE				
2123				12/23	AP 06/23/23 0000000	EMERGENCY MEDICAL PRODUCTS, I	402.25			07/11/23
						MED BAG SUPPLIES				
2207				12/23	AP 06/07/23 0143543	US BANK	492.84			07/07/23
						ARIZONA HIKING SHACK WATER RESCUE PFD/SUPPLIES				
2123				12/23	AP 05/31/23 0000000	EMERGENCY MEDICAL PRODUCTS, I	69.34			07/11/23
						LANCETS FOR MED BAGS 1 BAG/200CT				
2216				12/23	AP 12/30/22 0142399	TOYNE, INC.		2,486.96		07/06/23
						ACCOUNT CORRECTION ELECTROMECH SIREN #501				

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FUND 101 GENERAL FUND									
101-4511-414.72-07 OPERATING SUPPLIES / EMS/RESCUE SUPPLIES							continued		
ACCOUNT TOTAL							994.37	2,486.96	1,492.59-
101-4511-414.72-09 OPERATING SUPPLIES / EQUIPMENT REPAIR									
2123		12/23	AP	06/14/23	0000000	PROP SHOP OF CEDAR FALLS	121.99		07/11/23
						INCIDENT #23049582			
2123		12/23	AP	06/02/23	0000000	SANDRY FIRE SUPPLY, L.L.C.	132.15		07/11/23
						REPAIR/EQUIP #501			
2123		12/23	AP	05/31/23	0000000	SANDRY FIRE SUPPLY, L.L.C.	3,158.96		07/11/23
						SCBA REPAIR #511			
2123		12/23	AP	05/31/23	0000000	SANDRY FIRE SUPPLY, L.L.C.	3,055.93		07/11/23
						SCBA SERVICE/REPAIR/TEST			
2123		12/23	AP	05/01/23	0000000	SANDRY FIRE SUPPLY, L.L.C.	128.00		07/11/23
						REPAIR/EQUIP			
ACCOUNT TOTAL							6,597.03	.00	6,597.03
101-4511-414.72-10 OPERATING SUPPLIES / FIRE PREVENTION									
2207		12/23	AP	06/07/23	0143543	US BANK	1,326.85		07/07/23
						PROMO.MAT.-KIDS ACADEMY			
ACCOUNT TOTAL							1,326.85	.00	1,326.85
101-4511-414.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES									
2207		12/23	AP	06/05/23	0143543	US BANK	53.00		07/07/23
						IAAI			
ACCOUNT TOTAL							53.00	.00	53.00
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES									
2123		12/23	AP	06/21/23	0000000	MENARDS-CEDAR FALLS	69.83		07/11/23
						SUPPLIES; SOAPS			
2186		12/23	AP	05/31/23	0000000	NAPA AUTO PARTS	386.86		07/11/23
						NAPA PARTS			
2123		12/23	AP	05/30/23	0000000	FAREWAY STORES INC. #190	19.99		07/11/23
						PROPANE REFILL			
2123		12/23	AP	05/20/23	0000000	FAREWAY STORES INC. #190	49.90		07/11/23
						BOTTLED WATER			
ACCOUNT TOTAL							526.58	.00	526.58
101-4511-414.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
2207		12/23	AP	06/09/23	0143543	US BANK	76.50		07/07/23
						UIOWA ONLINE PAYMENTS			
						BLS HEALTHCARE CARDS-9			

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GROUP	PO	ACCTG	----	TRANSACTION----					CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-4511-414.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
continued									
ACCOUNT TOTAL							76.50	.00	76.50
101-4511-414.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
2207		12/23	AP	06/06/23	0143543	US BANK	12.32		07/07/23
						KWIK TRIP 12000012054			
						MEALS-CMC ROPE RESC.TRNG.			
2207		12/23	AP	06/06/23	0143543	US BANK	13.58		07/07/23
						KWIK TRIP 12000012054			
						MEALS-CMC ROPE RESC.TRNG.			
2207		12/23	AP	06/06/23	0143543	US BANK	11.77		07/07/23
						KWIK TRIP 11900011973			
						MEALS-CMC ROPE RESC.TRNG.			
2207		12/23	AP	06/06/23	0143543	US BANK	677.99		07/07/23
						HILTON GARDEN INN			
						HOTEL-CMC ROPE RESC.TRNG.			
2207		12/23	AP	06/05/23	0143543	US BANK	12.89		07/07/23
						KWIK TRIP 12000012054			
						MEALS-CMC ROPE RESC.TRNG.			
2207		12/23	AP	06/05/23	0143543	US BANK	12.44		07/07/23
						KWIK TRIP 12000012054			
						MEALS-CMC ROPE RESC.TRNG.			
2207		12/23	AP	06/05/23	0143543	US BANK	12.89		07/07/23
						KWIK TRIP 12000012054			
						MEALS-CMC ROPE RESC.TRNG.			
2207		12/23	AP	06/05/23	0143543	US BANK	40.82		07/07/23
						KWIK TRIP 12000012054			
						FUEL-CMC ROPE RESC.TRNG.			
2207		12/23	AP	06/05/23	0143543	US BANK	11.33		07/07/23
						KWIK TRIP 12000012054			
						MEALS-CMC ROPE RESC.TRNG.			
2207		12/23	AP	06/05/23	0143543	US BANK	23.59		07/07/23
						CKE*JOSE'S AUTHENTIC MEXI			
						MEALS-CMC ROPE RESC.TRNG.			
2207		12/23	AP	06/05/23	0143543	US BANK	15.05		07/07/23
						TST* BOBBERS ISLAND GRILL			
						MEALS-CMC ROPE RESC.TRNG.			
2207		12/23	AP	06/05/23	0143543	US BANK	23.34		07/07/23
						FAMOUS DAVE'S BBQ #3167			
						MEALS-CMC ROPE RESC.TRNG.			
2207		12/23	AP	06/02/23	0143543	US BANK	12.18		07/07/23
						KWIK TRIP 12000012054			
						MEALS-CMC ROPE RESC.TRNG.			
2207		12/23	AP	06/01/23	0143543	US BANK	19.81		07/07/23
						SUBWAY 3773			
						MEALS-CMC ROPE RESC.TRNG.			
2207		12/23	AP	06/01/23	0143543	US BANK	7.94		07/07/23
						THE GARDEN GRILLE AND BAR			
						MEALS-CMC ROPE RESC.TRNG.			
2207		12/23	AP	06/01/23	0143543	US BANK	23.34		07/07/23
						FAMOUS DAVE'S BBQ #3167			
						MEALS-CMC ROPE RESC.TRNG.			
2207		12/23	AP	05/31/23	0143543	US BANK	22.63		07/07/23
						TST* HUHOT MONGOLIAN GRIL			
						MEALS-CMC ROPE RESC.TRNG.			
ACCOUNT TOTAL							953.91	.00	953.91
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
2225		12/23	AP	06/27/23	0000000	FIRE SERVICE TRNG. BUREAU		50.00	07/11/23
						CREDIT-DOUBLE PYMT 232115			
2225		12/23	AP	06/27/23	0000000	FIRE SERVICE TRNG. BUREAU		50.00	07/11/23
						CREDIT-DOUBLE PYMT 232115			
2123		12/23	AP	06/12/23	0000000	FIRE SERVICE TRNG. BUREAU	50.00		07/11/23

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GROUP	PO	ACCTG	----	TRANSACTION----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION						continued			
						CERT.FEES-FF1 A.LUCK			
2207				12/23 AP 06/05/23	0143543	US BANK	453.00		07/07/23
						IAAI			
2207				12/23 AP 06/02/23	0143543	US BANK	34.00		07/07/23
						UIOWA ONLINE PAYMENTS			
2207				12/23 AP 05/30/23	0143543	US BANK	35.00		07/07/23
						ARIZONA HIKING SHACK			
2207				12/23 AP 05/29/23	0143543	US BANK	104.00		07/07/23
						NATIONAL REGISTRY EMT			
2207				12/23 AP 05/29/23	0143543	US BANK	40.32		07/07/23
						AMZN MKTP US*E112A21A3			
2207				12/23 AP 05/25/23	0143543	US BANK	57.00		07/07/23
						UIOWA ONLINE PAYMENTS			
2123				12/23 AP 05/11/23	0000000	FIRE SERVICE TRNG. BUREAU	50.00		07/11/23
						CERT.FEES-INVEST.1-GETZ			
2123				12/23 AP 05/09/23	0000000	FIRE SERVICE TRNG. BUREAU	600.00		07/11/23
						REG.FEES-FIRE INVEST-GETZ			
2216				12/23 AP 05/08/23	0143393	US BANK		80.00	07/06/23
						DESCRIPTION CORRECTION			
2216				12/23 AP 05/08/23	0143393	US BANK	80.00		07/06/23
						DPH REGULATORY PROGRAMS			
						EMT CERT.FEE-Z.ANDERSEN			
ACCOUNT TOTAL							1,503.32	180.00	1,323.32
101-4511-414.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
2123				12/23 AP 06/27/23	0000000	MILLER FENCE CO., INC.	249.60		07/11/23
						REPAIR FOR 1ST ST BRIDGE			
2123				12/23 AP 06/19/23	0000000	CAMPBELL SUPPLY WATERLOO	498.00		07/11/23
						2 BATTERIES FOR #501/502			
2123				12/23 AP 06/16/23	0000000	PROSHIELD FIRE & SECURITY	158.00		07/11/23
						INSP/RECHARGE/REPAIR			
2123				12/23 AP 05/26/23	0000000	PROSHIELD FIRE & SECURITY	281.00		07/11/23
						INSP/RECHARGE/REPAIR			
ACCOUNT TOTAL							1,186.60	.00	1,186.60
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE									
2207				12/23 AP 06/15/23	0143543	US BANK	895.00		07/07/23
						THE EMBLEM AUTHORITY			
2207				12/23 AP 06/14/23	0143543	US BANK	570.44		07/07/23
						LIGHTHOUSE UNIFORMS INC			
						DRESS JACKET/TIE-ZOLONDEK			
ACCOUNT TOTAL							1,465.44	.00	1,465.44
101-4511-414.93-01 EQUIPMENT / EQUIPMENT									
2216				12/23 AP 12/30/22	0142399	TOYNE, INC.	2,486.96		07/06/23

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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										
101-4511-414.93-01 EQUIPMENT / EQUIPMENT continued										
ELECTROMECH SIREN #501										
ACCOUNT TOTAL							2,486.96	.00	2,486.96	
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2133		12/23	AP	06/15/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	7.60			07/11/23
COPY PAPER										
2207		12/23	AP	06/07/23	0143543	US BANK	192.13			07/07/23
AMZN MKTP US*2Y2UG00H3 PENS-POLICE										
2207		12/23	AP	06/07/23	0143543	US BANK	89.90			07/07/23
AMZN MKTP US*IJ1FN8IW3 PENS-POLICE										
2126		12/23	AP	06/02/23	0000000	DES MOINES STAMP MFG. CO.	132.10			07/11/23
5 NOTARY STAMPS;HARRENSTE HEUER;HANCOCK;MARCOTTE;HE										
2207		12/23	AP	05/24/23	0143543	US BANK	343.92			07/07/23
AMZN MKTP US*LF90960I3 AM BLANK DVD-R FOR POLICE										
ACCOUNT TOTAL							765.65	.00	765.65	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2126		12/23	AP	06/22/23	0000000	O'DONNELL ACE HARDWARE	7.69			07/11/23
WOOD SCREWS/FASTENERS MOUNT CAMERAS FOR STURGIS										
2123		12/23	AP	06/09/23	0000000	ARAMARK	18.61			07/11/23
MATS-PSS BUILDING										
2126		12/23	AP	06/08/23	0000000	RASMUSSEN CO., THE	100.00			07/11/23
TOW; CFS#23-047534 RECOVERED STOLEN VEHICLE										
2126		12/23	AP	06/08/23	0000000	SIGNS BY TOMORROW	1,470.00			07/11/23
'FIREWORKS ALLOWED' SIGNS 2 SIDED 24"X36" W STAKES										
2207		12/23	AP	06/08/23	0143543	US BANK	37.49			07/07/23
HOBBY-LOBBY #0135 FRAME MAP-POLICE										
2207		12/23	AP	06/08/23	0143543	US BANK	31.98			07/07/23
AMZN MKTP US*LW32U0US3 REPL.PROPELLERS-DRONE										
2126		12/23	AP	06/03/23	0000000	SHRED-IT USA	70.66			07/11/23
ON-SITE DOC.DESTRUCTION #8154665763 MAY SERVICE										
2126		12/23	AP	06/03/23	0000000	O'DONNELL ACE HARDWARE	6.99			07/11/23
LITHIUM BATTERY #2023 FOR SQUAD CAR KEY FOB										
ACCOUNT TOTAL							1,743.42	.00	1,743.42	
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
2207		12/23	AP	06/12/23	0143543	US BANK	67.64			07/07/23
AMZN MKTP US*JY8X30LD3 REPL.DAMAGED CUFFS-YOUNG										
ACCOUNT TOTAL							67.64	.00	67.64	
101-5521-415.72-99 OPERATING SUPPLIES / POSTAGE										

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NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-5521-415.72-99 OPERATING SUPPLIES / POSTAGE						continued			
2207		12/23	AP	05/23/23	0143543	US BANK	13.61		07/07/23
						THE UPS STORE 5617			
						SHIP EXAMS TO STANARD			
ACCOUNT TOTAL							13.61	.00	13.61
101-5521-415.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
2126		12/23	AP	07/01/23	0000000	THOMSON REUTERS - WEST	299.93		07/11/23
						INVESTIGATIVE SOFTWARE			
						06/01/23-06/30/23			
2126		12/23	AP	06/19/23	0000000	IOWA LAW ENFORCEMENT ACADEMY	900.00		07/11/23
						6 MMPI EVALUATIONS			
2126		12/23	AP	05/31/23	0000000	VIQ SOLUTIONS, INC	105.47		07/11/23
						TRANSCRIPTION SERVICES			
						#21059919			
ACCOUNT TOTAL							1,305.40	.00	1,305.40
101-5521-415.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
2207		12/23	AP	05/24/23	0143543	US BANK	90.00		07/07/23
						IA SECRETARY OF STATE			
						RENEW NOTARIES-3 PSO'S			
ACCOUNT TOTAL							90.00	.00	90.00
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
2207		12/23	AP	06/16/23	0143543	US BANK	56.30		07/07/23
						TST* THE OTHER PLACE - CL			
2207		12/23	AP	05/29/23	0143543	US BANK	19.00		07/07/23
						TST* BACKPOCKET CORALVILL			
2207		12/23	AP	05/29/23	0143543	US BANK	18.53		07/07/23
						PIZZA HUT 004315			
2207		12/23	AP	05/29/23	0143543	US BANK	240.62		07/07/23
						IOWRC HYATT CONF CENTE			
2207		12/23	AP	05/29/23	0143543	US BANK	240.62		07/07/23
						IOWRC HYATT CONF CENTE			
2207		12/23	AP	05/25/23	0143543	US BANK	50.08		07/07/23
						TST* 30HOP - CORALVILLE			
2207		12/23	AP	05/23/23	0143543	US BANK	184.58		07/07/23
						JIMMY JOHNS - 0601			
						MEALS-FIREARMS TRAINING			
ACCOUNT TOTAL							809.73	.00	809.73
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
2126		12/23	AP	06/21/23	0000000	IOWA LAW ENFORCEMENT ACADEMY	1,200.00		07/11/23
						TECH COLLISION INV SCHOOL			
2207		12/23	AP	06/08/23	0143543	US BANK	275.00		07/07/23
						PAYPAL *IOWAIAI			
2126		12/23	AP	06/07/23	0000000	IOWA LAW ENFORCEMENT ACADEMY	10.00		07/11/23
						REG:ADV.CSI-MATT BELZ			

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GROUP	PO	ACCTG	----	TRANSACTION----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-5521-415.83-06						TRANSPORTATION&EDUCATION / EDUCATION	continued		
						BACK THE BLUE ONLINE TRNG			
2126				12/23	AP 06/06/23 00000000	IOWA LAW ENFORCEMENT ACADEMY	175.00		07/11/23
						RECERT.FEE-FIREARMS INSTR			
2126				12/23	AP 06/05/23 00000000	IOWA LAW ENFORCEMENT ACADEMY	150.00		07/11/23
						RECERT FEE- DRIVE INSTR			
2207				12/23	AP 06/05/23 0143543	US BANK	550.00		07/07/23
						DEFENSIVE EDGE TRAINING			
2126				12/23	AP 06/01/23 00000000	IOWA LAW ENFORCEMENT ACADEMY	1,875.00		07/11/23
						FEES-RIFLE INSTR SCHOOL			
2126				12/23	AP 06/01/23 00000000	IOWA LAW ENFORCEMENT ACADEMY		25.00	07/11/23
						CREDIT MEMO CR1008612			
2126				12/23	AP 05/17/23 00000000	IOWA LAW ENFORCEMENT ACADEMY	175.00		07/11/23
						CERT.FEES-FIREARMS INSTR			
2126				12/23	AP 05/17/23 00000000	IOWA LAW ENFORCEMENT ACADEMY		175.00	07/11/23
						CREDIT MEMO CR1008612			
						APPLIED TO CERT.FEES-GERZ			
						ACCOUNT TOTAL	4,410.00	200.00	4,210.00
101-5521-415.83-08 TRANSPORTATION&EDUCATION / ACADEMY									
2207				12/23	AP 06/15/23 0143543	US BANK	41.63		07/07/23
						CASEYS #3294			
2207				12/23	AP 06/09/23 0143543	US BANK	41.45		07/07/23
						CASEYS #3294			
2207				12/23	AP 06/05/23 0143543	US BANK	463.33		07/07/23
						RANGEMASTERS TRAINING			
						CRPA UNIFORM-TODD TAYLOR			
						ACCOUNT TOTAL	546.41	.00	546.41
101-5521-415.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
2126				12/23	AP 06/27/23 00000000	BROWNELLS, INC.	30.98		07/11/23
						EQUIP/REPAIRS-ARMORY			
						2 BOLT GAS RINGS(3)			
						ACCOUNT TOTAL	30.98	.00	30.98
101-5521-415.86-06 REPAIR & MAINTENANCE / WEAPONS MAINTENANCE									
2126				12/23	AP 06/02/23 00000000	BROWNELLS, INC.	50.67		07/11/23
						ARMORY ITEMS;			
2173				12/23	AP 03/16/23 0143091	VORTEX OPTICS		395.97	06/29/23
						VOID CHECK-DUPLICATE PYMT			
						3 LED UPGRADE SIGHTS			
						ACCOUNT TOTAL	50.67	395.97	345.30-
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE									
2207				12/23	AP 06/09/23 0143543	US BANK	345.76		07/07/23
						PY *SHIRT SHACK INC.			
						HI-VIS SHIRTS-SPCL.EVENTS			

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FUND 101 GENERAL FUND										
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE						continued				
2207		12/23 AP		05/31/23	0143543	US BANK	54.50			07/07/23
						GLENDALE PARADE STORE LLC				
						HONOR GUARD UNIF.-SCHWAN				
ACCOUNT TOTAL							400.26	.00	400.26	
101-5521-425.81-20 PROFESSIONAL SERVICES / HUMANE SOCIETY										
2126		12/23 AP		06/12/23	0000000	WATERLOO, CITY OF	6,203.40			07/11/23
						ANIMAL CALLS;5/1-5/31/23				
2126		12/23 AP		06/06/23	0000000	CEDAR BEND HUMANE SOCIETY	2,210.00			07/11/23
						MAY'23 ANIMAL SURRENDER				
ACCOUNT TOTAL							8,413.40	.00	8,413.40	
101-6613-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2186		12/23 AP		06/23/23	0000000	CAMPBELL SUPPLY WATERLOO	203.51			07/11/23
						DEADBLOW HAMMER				
2186		12/23 AP		06/20/23	0000000	MIDWEST IRRIGATION, LLC	796.24			07/11/23
						PUMP HOUSE REPAIR				
2131		12/23 AP		06/13/23	0000000	MILLER FENCE CO., INC.	41.00			07/11/23
						FLAG POLE ROPE REPAIR				
2186		12/23 AP		06/13/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	4.00			07/11/23
						OFFICE PAPER AND PENS				
2186		12/23 AP		05/31/23	0000000	NAPA AUTO PARTS	121.18			07/11/23
						NAPA PARTS				
ACCOUNT TOTAL							1,165.93	.00	1,165.93	
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2197		12/23 AP		06/30/23	0000000	CULLIGAN WATER CONDITIONING	38.75			07/11/23
						WATER FOR GREENWOOD CEM				
2148		12/23 AP		06/15/23	0000000	O'DONNELL ACE HARDWARE	21.38			07/11/23
						GLUE, DENATURED ALCOHOL				
PROJECT#:					062503					
2148		12/23 AP		06/15/23	0000000	O'DONNELL ACE HARDWARE	18.38			07/11/23
						MAGIC ERASER AND ADHESIVE				
PROJECT#:					062501					
2148		12/23 AP		06/14/23	0000000	O'DONNELL ACE HARDWARE	21.38			07/11/23
						PUTTY KNIFES				
PROJECT#:					062501					
2148		12/23 AP		06/14/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	47.84			07/11/23
						LAUNDRY DETERGENT				
PROJECT#:					062507					
2148		12/23 AP		06/14/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	213.72			07/11/23
						LAUNDRY DETERGENT				
PROJECT#:					062507					
2186		12/23 AP		06/13/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	4.00			07/11/23

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									POST DT
FUND 101 GENERAL FUND									
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued			
2131				12/23 AP 06/12/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	84.24		07/11/23
						FLOOR CLEANER			
	PROJECT#:				062506				
2207				12/23 AP 06/12/23	0143543	US BANK	43.89		07/07/23
						AMZN MKTP US*SH0EI45X3			
	PROJECT#:				062506				
2131				12/23 AP 06/06/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	43.99		07/11/23
						CAN LINERS			
	PROJECT#:				062506				
2131				12/23 AP 06/06/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	309.92		07/11/23
						TISSUE, LINER, DEODORIZER			
	PROJECT#:				062501				
2131				12/23 AP 06/06/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	242.62		07/11/23
						TISSUE, LINER, DEODORIZER			
	PROJECT#:				062503				
2131				12/23 AP 06/06/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	306.11		07/11/23
						TISSUE, LINER, DEODORIZER			
	PROJECT#:				062506				
2131				12/23 AP 06/06/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	857.15		07/11/23
						TISSUE, LINER, DEODORIZER			
	PROJECT#:				062507				
2131				12/23 AP 06/06/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	236.00		07/11/23
						TISSUE, LINER, DEODORIZER			
	PROJECT#:				062514				
2207				12/23 AP 06/05/23	0143543	US BANK		110.40	07/07/23
						SP KRUEGER POTTERY			
	PROJECT#:				062505				
2186				12/23 AP 05/31/23	0000000	NAPA AUTO PARTS	23.09		07/11/23
						NAPA PARTS			
2207				12/23 AP 05/29/23	0143543	US BANK	57.90		07/07/23
						AMZN MKTP US*GO3AQ2DH3			
	PROJECT#:				062511				
2207				12/23 AP 05/26/23	0143543	US BANK	31.99		07/07/23
						AMZN MKTP US*TP4IZ0RH3			
	PROJECT#:				062501				
2131				12/23 AP 05/22/23	0000000	POLK'S LOCK SERVICE, INC.	4.00		07/11/23
						KEYS			
	PROJECT#:				062506				
2131				12/23 AP 05/15/23	0000000	O'DONNELL ACE HARDWARE	9.38		07/11/23
						PAINT ROLLER TRAY			
	PROJECT#:				062501				
ACCOUNT TOTAL							2,615.73	110.40	2,505.33
101-6616-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
2207				12/23 AP 06/08/23	0143543	US BANK	105.99		07/07/23
						AMZN MKTP US*M34J277M3			
						PULL/PUSH GAUGE			

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FUND 101 GENERAL FUND										
101-6616-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT						continued				
PROJECT#: 062506										
2207		12/23	AP	05/23/23	0143543	US BANK	27.58			07/07/23
AMZN MKTP US*6L8R624Z3						TOOL BOX				
PROJECT#: 062506										
ACCOUNT TOTAL							133.57	.00	133.57	
101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR										
2148		12/23	AP	06/16/23	0000000	O'DONNELL ACE HARDWARE	15.69			07/11/23
HDMI WALL PLATE										
PROJECT#: 062503										
2148		12/23	AP	06/15/23	0000000	O'DONNELL ACE HARDWARE	8.69			07/11/23
O- RINGS										
PROJECT#: 062503										
2148		12/23	AP	06/12/23	0000000	O'DONNELL ACE HARDWARE	16.68			07/11/23
ANCHORS										
PROJECT#: 062501										
2131		12/23	AP	05/25/23	0000000	FERGUSON ENTERPRISES, INC.	424.00			07/11/23
SHOWER VALVES										
PROJECT#: 062514										
2131		12/23	AP	05/24/23	0000000	O'DONNELL ACE HARDWARE	35.38			07/11/23
FAUCET REPAIR										
PROJECT#: 062503										
ACCOUNT TOTAL							500.44	.00	500.44	
101-6616-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL										
2148		12/23	AP	06/07/23	0000000	PLUNKETT'S PEST CONTROL, INC	83.46			07/11/23
PEST CONTROL										
PROJECT#: 062509										
2148		12/23	AP	06/05/23	0000000	PLUNKETT'S PEST CONTROL, INC	42.00			07/11/23
PEST CONTROL										
PROJECT#: 062506										
ACCOUNT TOTAL							125.46	.00	125.46	
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS										
2131		12/23	AP	06/02/23	0000000	AIRE SERV.OF THE CEDAR VALLEY	672.62			07/11/23
HVAC REPAIR										
PROJECT#: 062508										
ACCOUNT TOTAL							672.62	.00	672.62	
101-6616-446.86-14 REPAIR & MAINTENANCE / MECH EQUIPMENT SERVICING										
2148		12/23	AP	06/19/23	0000000	JOHNSTONE SUPPLY OF WATERLOO	141.12			07/11/23

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FUND 101 GENERAL FUND										
101-6616-446.86-14 REPAIR & MAINTENANCE / MECH EQUIPMENT SERVICING						continued				
HVAC FILTERS										
PROJECT#: 062501										
ACCOUNT TOTAL							141.12	.00	141.12	
101-6616-446.93-01 EQUIPMENT / EQUIPMENT										
2148		12/23 AP	06/20/23	0000000	CORY'S PAINTING, L.L.C.	4,517.45			07/11/23	
EXTERIOR PAINTING						2200 TECHNOLOGY-CIP 163				
PROJECT#: 062506										
2148		12/23 AP	06/19/23	0000000	CORY'S PAINTING, L.L.C.	2,410.33			07/11/23	
EXTERIOR PAINTING TRANSFE						R CIP163				
PROJECT#: 062506										
2148		12/23 AP	06/15/23	0000000	CORY'S PAINTING, L.L.C.	4,544.75			07/11/23	
EXTERIOR PAINTING CIP 163										
PROJECT#: 062511										
2207		12/23 AP	06/01/23	0143543	US BANK	2,198.00			07/07/23	
KINGSLEY.COM						BOOK DROPS CIP# 168				
PROJECT#: 062503										
ACCOUNT TOTAL							13,670.53	.00	13,670.53	
101-6625-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2156		12/23 AP	06/28/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	4.01			07/11/23	
PENS, BUTTON CELL BATTERY										
2156		12/23 AP	06/16/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	15.98			07/11/23	
GEL PENS, NOTEBOOKS,						FILE FOLDERS				
2096		12/23 AP	06/08/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	19.00			07/11/23	
COPY PAPER										
2096		12/23 AP	06/08/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	6.10			07/11/23	
POST-ITS, LEGAL PADS										
ACCOUNT TOTAL							45.09	.00	45.09	
101-6625-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
2103		12/23 AP	06/19/23	0000000	TERRACON CONSULTANTS, INC.	298.53			07/11/23	
3258-WEST FORK CROSSING 1						THROUGH 06/10/23				
PROJECT#: 023258										
ACCOUNT TOTAL							298.53	.00	298.53	
101-6633-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2186		12/23 AP	06/13/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	14.99			07/11/23	
OFFICE PAPER AND PENS										
ACCOUNT TOTAL							14.99	.00	14.99	

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FUND 101 GENERAL FUND										
101-6633-423.72-01	OPERATING SUPPLIES / OPERATING SUPPLIES									
2186		12/23	AP	06/23/23	0000000	GIERKE-ROBINSON COMPANY, INC.	118.32			07/11/23
						ISLAND PARK				
2148		12/23	AP	06/19/23	0000000	KAY PARK REC CORP.	1,535.00			07/11/23
						OVERMAN MEMORIAL BENCH				
2207		12/23	AP	06/16/23	0143543	US BANK	260.61			07/07/23
						SPRINKLER WAREHOUSE				
2207		12/23	AP	06/15/23	0143543	US BANK	747.00			07/07/23
						4TE*URBAN RESTORATION GRO				
2161		12/23	AP	06/14/23	0000000	MENARDS-CEDAR FALLS	17.97			07/11/23
						HOSE REEL FOR BEACH HOUSE				
2161		12/23	AP	06/14/23	0000000	MENARDS-CEDAR FALLS	23.87			07/11/23
						FILTER WRENCH				
2207		12/23	AP	06/14/23	0143543	US BANK	612.30			07/07/23
						DOG WASTE DEPOT.COM				
2102		12/23	AP	06/12/23	0000000	C & C WELDING & SANDBLASTING	67.64			07/11/23
						ALUM. BACKING FOR PLAQUES				
2207		12/23	AP	06/12/23	0143543	US BANK	166.16			07/07/23
						SPRINKLER WAREHOUSE				
2102		12/23	AP	06/09/23	0000000	BENTON BUILDING CENTER	14.53			07/11/23
						RIVETING TOOL BOSS				
2131		12/23	AP	06/09/23	0000000	MENARDS-CEDAR FALLS	8.35			07/11/23
						IRRIGATION NOZZLES				
2131		12/23	AP	06/06/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	147.76			07/11/23
						PARKS TOLIET PAPER				
2102		12/23	AP	06/05/23	0000000	ZIMCO SUPPLY CO.	51.00			07/11/23
						CHEMICALS				
2207		12/23	AP	06/05/23	0143543	US BANK	243.62			07/07/23
						MARTIN BROTHERS				
2207		12/23	AP	06/02/23	0143543	US BANK	277.88			07/07/23
						SPRINKLER WAREHOUSE				
2102		12/23	AP	05/31/23	0000000	TESTAMERICA LABORATORIES, INC	21.00			07/11/23
						ISLAND PARK WATER TEST				
2186		12/23	AP	05/31/23	0000000	NAPA AUTO PARTS	1,057.32			07/11/23
						NAPA PARTS				
2102		12/23	AP	05/26/23	0000000	MENARDS-CEDAR FALLS	175.80			07/11/23
						CONDUIT				
2102		12/23	AP	05/26/23	0000000	PLUMB SUPPLY COMPANY, LLC	270.83			07/11/23
						BIRDSALL PARK FOUNTAIN				
2207		12/23	AP	05/24/23	0143543	US BANK	206.61			07/07/23
						AMERICAN FLAGS EXPRESS				
2102		12/23	AP	04/24/23	0000000	MENARDS-CEDAR FALLS	111.60			07/11/23
						CONDUIT				
ACCOUNT TOTAL							6,135.17	.00	6,135.17	
101-6633-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
2207		12/23	AP	05/23/23	0143543	US BANK	120.00			07/07/23
						ISA				
						ARBORIST RECERTIFICATION				

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FUND 101 GENERAL FUND										
101-6633-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION						continued				
ACCOUNT TOTAL							120.00	.00	120.00	
101-6633-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
2131		12/23 AP 06/08/23			0000000	COOLEY PUMPING, LLC	74.64			07/11/23
BESS STREETER TOILET										
2102		12/23 AP 06/05/23			0000000	COOLEY PUMPING, LLC	360.00			07/11/23
JETTED DRAIN LINE										
2131		12/23 AP 06/02/23			0000000	COOLEY PUMPING, LLC	115.00			07/11/23
DROP TOILETS-EL DORADO										
ACCOUNT TOTAL							549.64	.00	549.64	
FUND TOTAL							333,055.41	3,421.74	329,633.67	
FUND 203 TAX INCREMENT FINANCING										
FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2186		12/23 AP 06/23/23			0000000	SANDEE'S	58.10			07/11/23
STAMPS FOR INVOICES										
2186		12/23 AP 06/13/23			0000000	OFFICE EXPRESS OFFICE PRODUCT	14.99			07/11/23
OFFICE PAPER AND PENS										
ACCOUNT TOTAL							73.09	.00	73.09	
206-6637-436.72-16 OPERATING SUPPLIES / TOOLS										
2161		12/23 AP 06/12/23			0000000	O'DONNELL ACE HARDWARE	12.24			07/11/23
MR MANHOLE										
ACCOUNT TOTAL							12.24	.00	12.24	
206-6637-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES										
2197		12/23 AP 06/29/23			0000000	O'DONNELL ACE HARDWARE	4.76			07/11/23
NUTS AND BOLTS										
2161		12/23 AP 06/22/23			0000000	O'DONNELL ACE HARDWARE	51.99			07/11/23
1500 BLUFF HOSE										
2161		12/23 AP 06/10/23			0000000	BMC AGGREGATES L.C.	186.35			07/11/23
2200 BUNKERS										
2131		12/23 AP 06/07/23			0000000	MENARDS-CEDAR FALLS	24.98			07/11/23
ANCHORS										
2102		12/23 AP 06/02/23			0000000	MENARDS-CEDAR FALLS	33.99			07/11/23
ANCHORS										
ACCOUNT TOTAL							302.07	.00	302.07	

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FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.72-56						OPERATING SUPPLIES / FLOOD CONTROL				
2102		12/23	AP	06/01/23	00000000	BENTON'S READY MIX CONCRETE, CONCRETE FOR STREET 5TH STREET	187.00			07/11/23
						ACCOUNT TOTAL	187.00	.00	187.00	
206-6637-436.72-57 OPERATING SUPPLIES / ICE CONTROL										
2197		12/23	AP	06/21/23	00000000	MAILBOX FROM SNOW REMOVAL MENARDS-CEDAR FALLS	36.98			07/11/23
						ACCOUNT TOTAL	36.98	.00	36.98	
206-6637-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
2225		12/23	AP	07/01/23	00000000	THOMPSON SHOES SAFETY SHOES-R EIKLENBORG P.O. 56863	157.25			07/11/23
2186		12/23	AP	06/22/23	00000000	CITY LAUNDERING CO. FIRST AID SUPPLIES	26.71			07/11/23
						ACCOUNT TOTAL	183.96	.00	183.96	
206-6637-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
2148		12/23	AP	05/17/23	00000000	42" CONES AND BASES IOWA DEPT-TRANSPORTATION	2,397.12			07/11/23
						ACCOUNT TOTAL	2,397.12	.00	2,397.12	
206-6637-436.73-32 OTHER SUPPLIES / STREETS										
2197		12/23	AP	06/28/23	00000000	STREET PATCH BENTON'S READY MIX CONCRETE, NEOLA	445.50			07/11/23
PROJECT#:		062436								
2197		12/23	AP	06/28/23	00000000	STREET PATCH BENTON'S READY MIX CONCRETE, WASHINGTON STREET	187.00			07/11/23
PROJECT#:		062436								
2197		12/23	AP	06/27/23	00000000	BOX OUT CONTINENTAL DRIVE BENTON'S READY MIX CONCRETE,	187.00			07/11/23
2197		12/23	AP	06/27/23	00000000	STREET PATCH BENTON'S READY MIX CONCRETE, SUNSET BLVD	567.00			07/11/23
PROJECT#:		062436								
2186		12/23	AP	06/26/23	00000000	CAUTION TAPE BLACK HAWK RENTAL	32.00			07/11/23
2197		12/23	AP	06/26/23	00000000	STREET PATCH BENTON'S READY MIX CONCRETE, CONTINENTAL DRIVE	445.50			07/11/23
2197		12/23	AP	06/24/23	00000000	HOT MIX ASPHALT ASPRO, INC.	435.54			07/11/23
2197		12/23	AP	06/23/23	00000000	SHOULDER ROCK BMC AGGREGATES L.C.	500.61			07/11/23

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										POST DT ----
FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.73-32 OTHER SUPPLIES / STREETS						continued				
2197		12/23	AP	06/23/23	0000000	BMC AGGREGATES L.C.	521.00			07/11/23
		SPRAY PATCHER								
2161		12/23	AP	06/21/23	0000000	O'DONNELL ACE HARDWARE	14.69			07/11/23
		CAUTION TAPE								
2197		12/23	AP	06/19/23	0000000	BENTON'S READY MIX CONCRETE,	1,251.00			07/11/23
		STREET REPAIR - IRIS DR								
2197		12/23	AP	06/19/23	0000000	BENTON'S READY MIX CONCRETE,	556.00			07/11/23
		CONCRETE FOR CFU REPAIR 8TH STREET								
PROJECT#:		062436								
2161		12/23	AP	06/17/23	0000000	ASPRO, INC.	196.86			07/11/23
		ASPHALT								
2161		12/23	AP	06/17/23	0000000	ASPRO, INC.	513.06			07/11/23
		ASPHALT								
2148		12/23	AP	06/16/23	0000000	BITUMINOUS MATERIALS & SUPPLY	1,935.91			07/11/23
		CRS-2 EMULSION								
2197		12/23	AP	06/16/23	0000000	BMC AGGREGATES L.C.	530.40			07/11/23
		SPRAY PATCHER 3/8 CHIPS								
2131		12/23	AP	06/15/23	0000000	BUILDERS SELECT LLC	39.98			07/11/23
		FORMS								
2148		12/23	AP	06/14/23	0000000	BENTON'S READY MIX CONCRETE,	187.00			07/11/23
		CONCRETE-STREET REPAIR WEST 1ST STREET								
2148		12/23	AP	06/14/23	0000000	BENTON'S READY MIX CONCRETE,	729.75			07/11/23
		CONCRETE FOR CFU REPAIR CLAY STREET								
PROJECT#:		062436								
2148		12/23	AP	06/13/23	0000000	BENTON'S READY MIX CONCRETE,	648.00			07/11/23
		CONCRETE-STREET REPAIR IRIS STREET								
2148		12/23	AP	06/13/23	0000000	BENTON'S READY MIX CONCRETE,	567.00			07/11/23
		CONCRETE FOR CFU REPAIR DIVISION STREET								
PROJECT#:		062436								
2148		12/23	AP	06/13/23	0000000	BENTON'S READY MIX CONCRETE,	374.00			07/11/23
		CONCRETE-STREET REPAIR WASHINGTON STREET								
2131		12/23	AP	06/12/23	0000000	BENTON'S READY MIX CONCRETE,	1,390.00			07/11/23
		CONCRETE DIVISION STREET								
2131		12/23	AP	06/10/23	0000000	ASPRO, INC.	1,094.05			07/11/23
		ASPHALT								
2161		12/23	AP	06/10/23	0000000	BMC AGGREGATES L.C.	262.20			07/11/23
		SPRAY PATCHER								
2131		12/23	AP	06/08/23	0000000	BENTON'S READY MIX CONCRETE,	973.00			07/11/23
		CONCRETE ELLEN STREET								
2131		12/23	AP	06/08/23	0000000	ZIMCO SUPPLY CO.	885.00			07/11/23
		GRASS SEED								
PROJECT#:		023266								
2131		12/23	AP	06/07/23	0000000	BENTON'S READY MIX CONCRETE,	729.75			07/11/23
		CONCRETE PARK DR								
2102		12/23	AP	06/06/23	0000000	BUILDERS SELECT LLC	43.96			07/11/23
		FORMS								
2102		12/23	AP	06/05/23	0000000	BENTON'S READY MIX CONCRETE,	187.00			07/11/23
		CONCRETE-STREET REPAIR 5TH AND BLUFF								
2102		12/23	AP	06/05/23	0000000	BENTON'S READY MIX CONCRETE,	660.25			07/11/23

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-----TRANSACTION-----										
FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.73-32 OTHER SUPPLIES / STREETS							continued			
CONCRETE FOR CFU REPAIR										
BELLE AVE										
PROJECT#:					062436					
2102		12/23	AP	06/05/23	00000000	BENTON'S READY MIX CONCRETE,	364.50			07/11/23
CONCRETE FOR CFU REPAIR										
WALNUT ST										
PROJECT#:					062436					
2102		12/23	AP	06/01/23	00000000	BENTON'S READY MIX CONCRETE,	1,251.00			07/11/23
CONCRETE-STREET REPAIR										
15TH STREET										
PROJECT#:					062436					
2102		12/23	AP	06/01/23	00000000	BENTON'S READY MIX CONCRETE,	764.50			07/11/23
CONCRETE FOR CFU										
SHADY LANE										
PROJECT#:					062436					
2102		12/23	AP	05/31/23	00000000	ASPRO, INC.	661.98			07/11/23
ASPHALT										
2102		12/23	AP	05/31/23	00000000	ASPRO, INC.	505.92			07/11/23
ASPHALT										
2131		12/23	AP	05/31/23	00000000	BMC AGGREGATES L.C.	1,484.45			07/11/23
ROCK-BECKER PARK										
2186		12/23	AP	05/31/23	00000000	NAPA AUTO PARTS	559.73			07/11/23
NAPA PARTS										
ACCOUNT TOTAL							22,682.09	.00	22,682.09	
206-6637-436.73-37 OTHER SUPPLIES / CRACK SEALING										
2102		12/23	AP	06/09/23	00000000	C & C WELDING & SANDBLASTING	16,271.11			07/11/23
ROCK BOX										
ACCOUNT TOTAL							16,271.11	.00	16,271.11	
206-6637-436.92-93 STRUCTURE IMPROV & BLDGS / WEST 27TH ST IMPROVEMENTS										
2159		12/23	AP	06/28/23	00000000	PETERSON CONTRACTORS	562,697.26			07/11/23
3240-W 27TH STREET RECON										
PROJECT#:					023240					
2103		12/23	AP	06/19/23	00000000	TERRACON CONSULTANTS, INC.	125.71			07/11/23
3240-W 27TH ST RECON										
THROUGH 06/10/23										
PROJECT#:					023240					
2159		12/23	AP	06/16/23	00000000	AECOM TECHNICAL SERVICES, INC	13,575.85			07/11/23
3240-W 27TH ST RECON										
THROUGH 06/09/23										
PROJECT#:					023240					
ACCOUNT TOTAL							576,398.82	.00	576,398.82	
206-6647-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2186		12/23	AP	06/13/23	00000000	OFFICE EXPRESS OFFICE PRODUCT	3.00			07/11/23
OFFICE PAPER AND PENS										
ACCOUNT TOTAL							3.00	.00	3.00	

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FUND 206 STREET CONSTRUCTION FUND										
206-6647-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2186		12/23	AP	06/22/23	0000000	ECHO GROUP, INC.	246.27			07/11/23
ELECTRICAL SUPPLIES										
2186		12/23	AP	06/21/23	0000000	O'DONNELL ACE HARDWARE	68.68			07/11/23
HOSE										
2161		12/23	AP	06/14/23	0000000	ECHO GROUP, INC.	200.19			07/11/23
GFCI'S										
2102		12/23	AP	06/05/23	0000000	O'DONNELL ACE HARDWARE	14.37			07/11/23
GLOVES										
2102		12/23	AP	06/02/23	0000000	O'DONNELL ACE HARDWARE	68.37			07/11/23
FANS FOR COOLING CABINETS										
2102		12/23	AP	05/31/23	0000000	CULLIGAN WATER CONDITIONING	8.74			07/11/23
606 UNION SHOP WATER										
2186		12/23	AP	05/31/23	0000000	NAPA AUTO PARTS	242.20			07/11/23
NAPA PARTS										
2148		12/23	AP	05/18/23	0000000	O'DONNELL ACE HARDWARE	6.99			07/11/23
BLADES										
2102		12/23	AP	04/05/23	0000000	BLACKBURN MFG. CO.	350.31			07/11/23
MARKING FLAGS										
ACCOUNT TOTAL							1,206.12	.00	1,206.12	
206-6647-436.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
2207		12/23	AP	05/31/23	0143543	US BANK	80.00			07/07/23
INTERNATIONAL MUNICIPA IMSA RENEWAL										
ACCOUNT TOTAL							80.00	.00	80.00	
206-6647-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
2186		12/23	AP	06/22/23	0000000	CITY LAUNDERING CO.	28.41			07/11/23
FIRST AID SUPPLIES										
ACCOUNT TOTAL							28.41	.00	28.41	
206-6647-436.72-62 OPERATING SUPPLIES / PAINT										
2148		12/23	AP	04/17/23	0000000	IOWA DEPT-TRANSPORTATION	16,353.90			07/11/23
2023 PAINT										
ACCOUNT TOTAL							16,353.90	.00	16,353.90	
206-6647-436.73-25 OTHER SUPPLIES / TRAFFIC SIGNS										
2102		12/23	AP	05/30/23	0000000	AMERICAN TRAFFIC SAFETY MATER	1,830.00			07/11/23
RED VINYL FOR SIGNS										
ACCOUNT TOTAL							1,830.00	.00	1,830.00	

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FUND 206 STREET CONSTRUCTION FUND									
FUND TOTAL							638,045.91	.00	638,045.91
FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2156		12/23	AP	06/28/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	.54		07/11/23
		PENS, BUTON CELL BATTERY							
2156		12/23	AP	06/16/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	2.16		07/11/23
		GEL PENS, NOTEBOOKS, FILE FOLDERS							
2133		12/23	AP	06/15/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	4.56		07/11/23
		COPY PAPER							
2096		12/23	AP	06/08/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	3.04		07/11/23
		COPY PAPER							
2096		12/23	AP	06/08/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	.83		07/11/23
		POST-ITS, LEGAL PADS							
ACCOUNT TOTAL							11.13	.00	11.13
217-2214-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
2156		12/23	AP	07/01/23	0000000	ONE SOURCE THE BACKGROUND CHE	1,324.85		07/11/23
		JUNE'23 APPLICANTS SEC 8							
ACCOUNT TOTAL							1,324.85	.00	1,324.85
217-2214-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
2207		12/23	AP	06/08/23	0039555	US BANK	345.00		07/07/23
		NAHRO SEMAP TRAINING-WEBINAR							
ACCOUNT TOTAL							345.00	.00	345.00
FUND TOTAL							1,680.98	.00	1,680.98
FUND 223 COMMUNITY BLOCK GRANT									
223-2224-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2156		12/23	AP	06/28/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	.11		07/11/23
		PENS, BUTON CELL BATTERY							
2156		12/23	AP	06/16/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	.43		07/11/23
		GEL PENS, NOTEBOOKS, FILE FOLDERS							
2133		12/23	AP	06/15/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	3.04		07/11/23
		COPY PAPER							
2096		12/23	AP	06/08/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	.76		07/11/23
		COPY PAPER							
2096		12/23	AP	06/08/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	.17		07/11/23
		POST-ITS, LEGAL PADS							

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FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
ACCOUNT TOTAL							4.51	.00	4.51	
223-2224-432.72-19 OPERATING SUPPLIES / PRINTING										
2156		12/23	AP	06/09/23	0000000	COURIER LEGAL COMMUNICATIONS	53.86			07/11/23
NTC-FFY23 CDBG AAP PUBCMT										
PROJECT#: 022248										
ACCOUNT TOTAL							53.86	.00	53.86	
223-2224-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
2156		12/23	AP	05/31/23	0000000	IOWA NORTHLAND REGIONAL CO. O	889.32			07/11/23
FFY22 ENT AGENCY AWARDS MAY EXPENSES										
2156		12/23	AP	05/31/23	0000000	IOWA NORTHLAND REGIONAL CO. O	754.04			07/11/23
FFY22 PLAN & REPORTS MAY EXPENSES										
2156		12/23	AP	05/31/23	0000000	IOWA NORTHLAND REGIONAL CO. O	514.01			07/11/23
FFY21 AGENCY AWARD MAY EXPENSES										
ACCOUNT TOTAL							2,157.37	.00	2,157.37	
223-2224-432.89-57 MISCELLANEOUS SERVICES / NBRHD ACCESSBLTY IMPRVMT										
2156		12/23	AP	05/31/23	0000000	IOWA NORTHLAND REGIONAL CO. O	1,010.93			07/11/23
FFY21 ENT.SIDEWALKS MAY EXPENSES										
PROJECT#: 023248										
2156		12/23	AP	05/31/23	0000000	IOWA NORTHLAND REGIONAL CO. O	2,421.04			07/11/23
FFY22 ENT SIDEWALKS MAY EXPENSES										
PROJECT#: 023315										
ACCOUNT TOTAL							3,431.97	.00	3,431.97	
223-2224-432.89-58 MISCELLANEOUS SERVICES / NEIGHBORHOOD BEAUTIFICATN										
2156		12/23	AP	05/31/23	0000000	IOWA NORTHLAND REGIONAL CO. O	1,778.15			07/11/23
FFY22 TREE REPLACE MAY EXPENSES										
PROJECT#: 023326										
2156		12/23	AP	04/30/23	0000000	IOWA NORTHLAND REGIONAL CO. O	622.34			07/11/23
FFY22 TREE REPLACE APRIL EXPENSES										
PROJECT#: 023326										
ACCOUNT TOTAL							2,400.49	.00	2,400.49	
223-2234-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
2156		12/23	AP	05/31/23	0000000	IOWA NORTHLAND REGIONAL CO. O	835.38			07/11/23
FFY22 SINGLE FAMILY REHAB MAY EXPENSES										
2156		12/23	AP	05/31/23	0000000	IOWA NORTHLAND REGIONAL CO. O	451.70			07/11/23

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FUND 223 COMMUNITY BLOCK GRANT									
223-2234-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES							continued		
FFY22 RENT REHAB MAY EXPENSES									
ACCOUNT TOTAL							1,287.08	.00	1,287.08
FUND TOTAL							9,335.28	.00	9,335.28
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
242-1240-431.92-25 STRUCTURE IMPROV & BLDGS / CEDAR HEIGHTS AREA RECON									
2207		12/23	AP	06/19/23	0143543	US BANK	360.29		07/07/23
PROJECT#: 023271									
2159		12/23	AP	06/16/23	0000000	AECOM TECHNICAL SERVICES, INC	12,845.66		07/11/23
PROJECT#: 023271									
2103		12/23	AP	06/09/23	0000000	AECOM TECHNICAL SERVICES, INC	4,382.99		07/11/23
PROJECT#: 023271									
2207		12/23	AP	06/05/23	0143543	US BANK	100.00		07/07/23
PROJECT#: 023271									
ACCOUNT TOTAL							17,688.94	.00	17,688.94
242-1240-431.92-44 STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION									
2159		12/23	AP	06/30/23	0000000	TERRACON CONSULTANTS, INC.	49.00		07/11/23
PROJECT#: 023299									
2159		12/23	AP	06/28/23	0000000	PETERSON CONTRACTORS	479,610.35		07/11/23
PROJECT#: 023299									
2103		12/23	AP	06/19/23	0000000	TERRACON CONSULTANTS, INC.	73.50		07/11/23
PROJECT#: 023299									
2103		12/23	AP	06/19/23	0000000	TERRACON CONSULTANTS, INC.	267.35		07/11/23
PROJECT#: 023299									
ACCOUNT TOTAL							480,000.20	.00	480,000.20
242-1240-431.92-85 STRUCTURE IMPROV & BLDGS / UNION ROAD RECONSTRUCTION									
2103		12/23	AP	06/14/23	0000000	FOTH INFRASTRUCTURE & ENVIRON	1,769.00		07/11/23
PROJECT#: 023238									
ACCOUNT TOTAL							1,769.00	.00	1,769.00

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FUND 242 STREET REPAIR FUND										
242-1240-431.98-45	CAPITAL PROJECTS / MAIN STREET RECONSTRUCT									
2159		12/23 AP		06/30/23	0000000	TERRACON CONSULTANTS, INC.	2,048.15			07/11/23
					3283-MAIN ST RECONSTRUCT	THROUGH 06/30/23				
PROJECT#:					023283					
2159		12/23 AP		06/28/23	0000000	PETERSON CONTRACTORS	1,342,843.07			07/11/23
					3283-MAIN ST RECONSTRUCT					
PROJECT#:					023283					
2103		12/23 AP		06/14/23	0000000	FOTH INFRASTRUCTURE & ENVIRON	25,991.63			07/11/23
					3283-MAIN ST RECONSTRUCT	THROUGH 05/31/23				
PROJECT#:					023283					
2103		12/23 AP		06/07/23	0000000	LEHMAN TRUCKING & EXCAVATING,	31,270.00			07/11/23
					3283-MAIN ST RECONSTRUCT	DEMO-1203 & 1123/1125 MAIN				
PROJECT#:					023283					
2159		12/23 AP		05/16/23	0000000	FOTH INFRASTRUCTURE & ENVIRON	29,354.56			07/11/23
					3283-MAIN ST RECONSTRUCT	THROUGH 04/30/23				
PROJECT#:					023283					
2159		12/23 AP		04/19/23	0000000	FOTH INFRASTRUCTURE & ENVIRON	27,528.76			07/11/23
					3283-MAIN ST RECONSTRUCT	THROUGH 03/31/23				
PROJECT#:					023283					
ACCOUNT TOTAL							1,459,036.17	.00	1,459,036.17	
FUND TOTAL							1,958,494.31	.00	1,958,494.31	
FUND 254 CABLE TV FUND										
254-1088-431.72-01	OPERATING SUPPLIES / OPERATING SUPPLIES									
2133		12/23 AP		06/19/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	.50			07/11/23
						SHARPIE FINE TIP MARKERS				
2207		12/23 AP		06/19/23	0143543	US BANK	22.37			07/07/23
						AMAZON.COM*RH66379T3 AMZN				
2207		12/23 AP		06/19/23	0143543	US BANK	59.80			07/07/23
						AMZN MKTP US*YE5058493				
2133		12/23 AP		06/15/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	1.76			07/11/23
						PENS/LEGAL PADS/STICKIES				
2133		12/23 AP		06/15/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	6.08			07/11/23
						COPY PAPER				
2207		12/23 AP		06/14/23	0143543	US BANK	159.18			07/07/23
						B&H PHOTO 800-606-6969				
2207		12/23 AP		06/12/23	0143543	US BANK	16.42			07/07/23
						AMZN MKTP US*ZI70G4733				
2096		12/23 AP		06/08/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	3.04			07/11/23
						COPY PAPER				
2133		12/23 AP		06/08/23	0000000	MENARDS-CEDAR FALLS	15.99			07/11/23
						SOLDERING IRON KIT				
2207		12/23 AP		05/31/23	0143543	US BANK	99.00			07/07/23
						BUSYBOXXLLC				
ACCOUNT TOTAL							384.14	.00	384.14	

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FUND 254 CABLE TV FUND										
254-1088-431.72-11						OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES				
2225		12/23 AP		06/26/23	0000000	HAWKEYE SPORTS PROPERTIES, LL	1,200.00			07/11/23
						WEEKLY SHOW RIGHTS FEE				
2207		12/23 AP		05/29/23	0143543	US BANK	64.98			07/07/23
						AMAZON.COM*T818I2FU3 AMZN				
						4K FIRE TV STICKS				
						ACCOUNT TOTAL	1,264.98	.00	1,264.98	
254-1088-431.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES										
2225		12/23 AP		07/05/23	0000000	G & R CONSTRUCTION LLC	700.00			07/11/23
						BLACK CEILING CLOUD				
						ACCOUNT TOTAL	700.00	.00	700.00	
254-1088-431.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
2207		12/23 AP		06/08/23	0143543	US BANK	64.43			07/07/23
						SQ *TAC0Z CALIFORNIA				
						PRODUCTION CREW LUNCH				
						ACCOUNT TOTAL	64.43	.00	64.43	
254-1088-431.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
2133		12/23 AP		03/10/22	0000000	HAWKEYE SPORTS PROPERTIES, LL	1,200.00			07/11/23
						2021-2022 IOWA SPONSORSHIP				
						ACCOUNT TOTAL	1,200.00	.00	1,200.00	
254-1088-431.93-01 EQUIPMENT / EQUIPMENT										
2207		12/23 AP		06/20/23	0143543	US BANK	1,062.99			07/07/23
						B&H PHOTO 800-606-6969				
						GO PRO MOUNT/BATTERY				
2207		12/23 AP		06/15/23	0143543	US BANK	5.00			07/07/23
						GDIT FAA 347X9FL				
						FAA REG: NEW DRONE				
2207		12/23 AP		06/14/23	0143543	US BANK	37.76			07/07/23
						B&H PHOTO 800-606-6969				
						XILISOFT BLU-RAY CREATOR				
2207		12/23 AP		06/14/23	0143543	US BANK	53.10			07/07/23
						B&H PHOTO 800-606-6969				
						VIDEO PATCH PLUG TO BNC				
2133		12/23 AP		06/12/23	0000000	B & H PHOTO-VIDEO-PRO AUDIO	4,146.12			07/11/23
						DJI MAVIC 3 PRO DRONE				
2207		12/23 AP		06/06/23	0143543	US BANK	55.16			07/07/23
						B&H PHOTO 800-606-6969				
						DVD-R 50-PACK SPINDLE				
2207		12/23 AP		06/05/23	0143543	US BANK	858.60			07/07/23
						B&H PHOTO 800-606-6969				
						FUJINON SRD-92B W/ ADJUST				
						ACCOUNT TOTAL	6,218.73	.00	6,218.73	
						FUND TOTAL	9,832.28	.00	9,832.28	

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FUND 258 PARKING FUND										
258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2156		12/23	AP	06/28/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	1.08		07/11/23	
						PENS, BUTTON CELL BATTERY				
2133		12/23	AP	06/19/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	.31		07/11/23	
						SHARPIE FINE TIP MARKERS				
2156		12/23	AP	06/16/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	4.32		07/11/23	
						GEL PENS, NOTEBOOKS, FILE FOLDERS				
2133		12/23	AP	06/15/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	1.11		07/11/23	
						PENS/LEGAL PADS/STICKIES				
2133		12/23	AP	06/15/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	4.56		07/11/23	
						COPY PAPER				
2096		12/23	AP	06/08/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	4.56		07/11/23	
						COPY PAPER				
2096		12/23	AP	06/08/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	1.65		07/11/23	
						POST-ITS, LEGAL PADS				
ACCOUNT TOTAL							17.59	.00	17.59	
258-5531-435.81-48 PROFESSIONAL SERVICES / CONTRACT SERVICES										
2225		12/23	AP	06/30/23	0000000	IPS GROUP, INC	2,112.40		07/11/23	
						PARKING CITATION FEES JUNE 2023				
2225		12/23	AP	06/30/23	0000000	IPS GROUP, INC	58.97		07/11/23	
						GATEWAY FEES-JUNE'23 (2 PAY STATIONS)				
ACCOUNT TOTAL							2,171.37	.00	2,171.37	
FUND TOTAL							2,188.96	.00	2,188.96	
FUND 261 TOURISM & VISITORS										
261-2291-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2196		12/23	AP	06/13/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	19.04		07/11/23	
						MAGIC TAPE REFILL				
ACCOUNT TOTAL							19.04	.00	19.04	
261-2291-423.72-99 OPERATING SUPPLIES / POSTAGE										
2196		12/23	AP	06/29/23	0000000	EXPERIENCE WATERLOO	3,056.44		07/11/23	
						BULK MAILING VG FOR FY23				
2207		12/23	AP	05/31/23	0143543	US BANK	50.74		07/07/23	
						THE UPS STORE 5189 SHIP VISITOR GUIDES				
ACCOUNT TOTAL							3,107.18	.00	3,107.18	
261-2291-423.73-52 OTHER SUPPLIES / BROCHURES & PUBLICATIONS										
2196		12/23	AP	06/13/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	193.17		07/11/23	

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NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 261 TOURISM & VISITORS									
261-2291-423.73-52 OTHER SUPPLIES / BROCHURES & PUBLICATIONS						continued			
						BROCHURE PAPER: 8.5X11; 11X17 AND 8.5X14			
						ACCOUNT TOTAL	193.17	.00	193.17
261-2291-423.73-53 OTHER SUPPLIES / WEBSITE/CRM									
17		01/24 AP		07/01/23	0000000	SPINUTECH WEB DESIGN, INC.	650.00		07/11/23
						& HOST JUL/AUG/SEPT 2023			
17		01/24 AP		06/29/23	0000000	EXPERIENCE WATERLOO	3,500.00		07/11/23
						ANNUAL FEE FOR FY24			
						ACCOUNT TOTAL	4,150.00	.00	4,150.00
261-2291-423.73-54 OTHER SUPPLIES / PROMOTIONAL ITEMS									
2196		12/23 AP		06/22/23	0000000	BANKERS ADVERTISING COMPANY	1,345.00		07/11/23
						1000 REFLECTIVE BIKE STRP			
2207		12/23 AP		06/12/23	0143543	US BANK	39.90		07/07/23
						WAL-MART #0753			
						TRAIL MIX FOR GROUPS			
						ACCOUNT TOTAL	1,384.90	.00	1,384.90
261-2291-423.73-55 OTHER SUPPLIES / MEDIA									
2196		12/23 AP		06/26/23	0000000	TENSEN, ELLIOT	875.00		07/11/23
						PHOTOGRAPHY STURGIS FALLS			
2196		12/23 AP		06/20/23	0000000	MINNESOTA TRAILS	500.00		07/11/23
						CUSTOM BLOG/POST VISIT			
2196		12/23 AP		06/20/23	0000000	OLIO LLC	2,425.00		07/11/23
						INFLUENCER SPONSORED CONT			
2196		12/23 AP		06/16/23	0000000	COMMUNITY MAIN STREET	441.38		07/11/23
						PHOTO PROJECT: THE FALLS			
2207		12/23 AP		06/09/23	0143543	US BANK	17.63		07/07/23
						TST* BAMBINOS CEDAR FALLS			
2207		12/23 AP		06/09/23	0143543	US BANK	35.05		07/07/23
						TEA CELLAR			
2207		12/23 AP		06/09/23	0143543	US BANK	59.33		07/07/23
						TST* THE OTHER PLACE CEDA			
2207		12/23 AP		06/05/23	0143543	US BANK	190.40		07/07/23
						THE BLACK HAWK HOTEL			
2207		12/23 AP		05/29/23	0143543	US BANK	40.00		07/07/23
						FACEBK ZLZRHRB6V2			
17		01/24 AP		12/01/22	0000000	VIBE CAMPAIGN	225.00		07/11/23
						1/3 PG AD TT SEPT 2023			
						ACCOUNT TOTAL	4,808.79	.00	4,808.79
261-2291-423.73-57 OTHER SUPPLIES / GIFT SHOP									

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FUND 261 TOURISM & VISITORS										
261-2291-423.73-57 OTHER SUPPLIES / GIFT SHOP						continued				
2207		12/23 AP		06/12/23	0143543	US BANK	12.54			07/07/23
					WAL-MART #0753	SODA FOR GIFTSHOP				
ACCOUNT TOTAL							12.54	.00	12.54	
261-2291-423.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
17		01/24 AP		07/01/23	0000000	IOWA TRAVEL INDUSTRY PARTNERS	2,510.00			07/11/23
						ANNUAL MEMBERSHIP FY24				
17		01/24 AP		06/01/23	0000000	IOWA SOCIETY-EXEC.ASSOC.	175.00			07/11/23
						ANNUAL MEMBERSHIP FY24				
ACCOUNT TOTAL							2,685.00	.00	2,685.00	
261-2291-423.83-07 TRANSPORTATION&EDUCATION / REGISTRATIONS										
17		01/24 AP		06/26/23	0000000	BUTLER-GRUNDY DEVELOPMENT ALL	275.00			07/11/23
						BOOTH AT RAGBRAI EXPO				ON JULY 22,2023
ACCOUNT TOTAL							275.00	.00	275.00	
261-2291-423.85-23 UTILITIES / BUILDING MAINTENANCE										
2196		12/23 AP		06/23/23	0000000	ARAMARK	7.80			07/11/23
						MAT SERVICE				
2196		12/23 AP		06/09/23	0000000	ARAMARK	7.80			07/11/23
						MAT SERVICE				
ACCOUNT TOTAL							15.60	.00	15.60	
261-2291-423.85-51 UTILITIES / EVENTS, BIDS, & SPONSORS										
2196		12/23 AP		06/22/23	0000000	KOCH SPECIALTIES	256.37			07/11/23
						STURGIS KIDS PARADE				
2207		12/23 AP		06/15/23	0143543	US BANK	31.13			07/07/23
						CEDAR CITY CREAMERY				
2207		12/23 AP		06/12/23	0143543	US BANK	7.68			07/07/23
						WAL-MART #0753				
ACCOUNT TOTAL							295.18	.00	295.18	
261-2291-423.88-43 OUTSIDE AGENCIES / COMMUNITY BETTERMENT GRTS										
2196		12/23 AP		06/14/23	0000000	WATERLOO-CEDAR FALLS SYMPHONY	3,000.00			07/11/23
						EVOLUTIONOF AFRICAN AMER				
2196		12/23 AP		06/12/23	0000000	MUSIC	2,000.00			07/11/23
						VOLUNTEER CENTER OF CEDAR VAL				
						CF PARTNERS IN VOLUNTEER				
ACCOUNT TOTAL							5,000.00	.00	5,000.00	

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FUND 261 TOURISM & VISITORS										
261-2291-423.88-47						OUTSIDE AGENCIES / ECONOMIC DEVEL GRANTS				
2225		12/23	AP	07/05/23	0000000	GROW CEDAR VALLEY	15,000.00			07/11/23
		FY23	2ND	1/2		BASE PAYMENT				
						JAN'23-JUN'23				
						ACCOUNT TOTAL	15,000.00	.00	15,000.00	
						FUND TOTAL	36,946.40	.00	36,946.40	
FUND 262 SENIOR SERVICES & COMM CT										
262-1092-423.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
2208		12/23	AP	05/26/23	0143543	US BANK	33.21			07/07/23
						AMAZON.COM*795D307H3 AMZN				
						DECAF AND REGULAR COFFEE				
						ACCOUNT TOTAL	33.21	.00	33.21	
						FUND TOTAL	33.21	.00	33.21	
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				
2148		12/23	AP	06/13/23	0000000	GOODWIN TUCKER GROUP	152.50			07/11/23
						DISPOSAL SERVICE				
						PROJECT#: 062516				
						ACCOUNT TOTAL	152.50	.00	152.50	
						FUND TOTAL	152.50	.00	152.50	
FUND 297 REC FACILITIES CAPITAL										
FUND 298 HEARST CAPITAL										
298-2280-423.89-39						MISCELLANEOUS SERVICES / ITEMS PURCHASED-DONATIONS				
2207		12/23	AP	06/20/23	0143543	US BANK	32.97			07/07/23
						WAL-MART #0753				
						BOARD GAME, WOODEN BLOCKS				
2207		12/23	AP	06/19/23	0143543	US BANK	200.95			07/07/23
						WM SUPERCENTER #753				
						SNACKS, CLAY, DUCT TAPE				
2207		12/23	AP	06/16/23	0143543	US BANK	135.91			07/07/23
						AMZN MKTP US*CG78K4TD3				
						SHARPIES AND BANDANAS				
2207		12/23	AP	06/12/23	0143543	US BANK	13.98			07/07/23
						LOWES #01712*				
						HARDBOARD PANEL				
2207		12/23	AP	06/12/23	0143543	US BANK	17.97			07/07/23

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FUND 298 HEARST CAPITAL										
298-2280-423.89-39 MISCELLANEOUS SERVICES / ITEMS PURCHASED-DONATIONS						continued				
		TARGET			00025262	SNACKS FOR CAMP				
2207		12/23 AP 06/02/23			0143543	US BANK	61.38			07/07/23
		DBC*BLICK ART MATERIAL				SCREENPRINTING INK				
2207		12/23 AP 05/25/23			0143543	US BANK	29.37			07/07/23
		JOANN STORES #2208				MUSLIN FABRIC				
ACCOUNT TOTAL							492.53	.00	492.53	
298-2280-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
2175		12/23 AP 05/31/23			0000000	OPN ARCHITECTS	4,080.00			07/11/23
		HEARST 2.0 MASTER PLAN								
ACCOUNT TOTAL							4,080.00	.00	4,080.00	
FUND TOTAL							4,572.53	.00	4,572.53	
FUND 311 DEBT SERVICE FUND										
FUND 402 WASHINGTON PARK FUND										
FUND 404 FEMA										
404-1220-431.95-86 BOND FUND PROJECTS / CENTER STREET STREETScape										
2159		12/23 AP 06/28/23			0000000	OWEN CONTRACTING INC.	6,794.19			07/11/23
		3206-CENTER STREETScape								
		PROJECT#:			023206					
2103		12/23 AP 06/07/23			0000000	UTILITY EQUIPMENT COMPANY	185.07			07/11/23
		3206-CENTER STREETScape				GRATE				
		PROJECT#:			023206					
ACCOUNT TOTAL							6,979.26	.00	6,979.26	
FUND TOTAL							6,979.26	.00	6,979.26	
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										
2159		12/23 AP 06/28/23			0000000	PETERSON CONTRACTORS	153,589.69			07/11/23
		3189-W VIKING IND.PARK V								
		PROJECT#:			023189					
ACCOUNT TOTAL							153,589.69	.00	153,589.69	

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FUND 430 2004 TIF BOND										
430-1220-431.97-70						TIF BOND PROJECTS / VIKING ROAD				
2103		12/23 AP		06/21/23	00000000	SNYDER & ASSOCIATES, INC.	5,993.50			07/11/23
		3212-WEST				VIKING RD RECON SERVICES 05/01-05/31/23				
PROJECT#: 023212										
ACCOUNT TOTAL							5,993.50	.00	5,993.50	
430-1220-431.97-83 TIF BOND PROJECTS / TIF LEGAL FEES										
2225		12/23 AP		06/27/23	00000000	AHLERS AND COONEY, P.C.	297.00			07/11/23
		LGL:URBAN				RENEWAL 05/22/23-06/08/23				
2225		12/23 AP		06/27/23	00000000	AHLERS AND COONEY, P.C.	342.00			07/11/23
		LGL:CONTESTED				SERV. AREA 05/18/23-06/14/23				
2133		12/23 AP		06/07/23	00000000	SWISHER & COHRT, P.L.C.	152.00			07/11/23
		LGL:2603 S.				UNION-FINNegan 05/17-5/18/23				
ACCOUNT TOTAL							791.00	.00	791.00	
430-1220-431.98-48 CAPITAL PROJECTS / HUDSON ROAD/RIDGEWAY INT										
2159		12/23 AP		06/29/23	00000000	KW ELECTRIC, INC.	138,456.80			07/11/23
		3294-VARIOUS				INTERSECTION				
PROJECT#: 023294										
ACCOUNT TOTAL							138,456.80	.00	138,456.80	
FUND TOTAL							298,830.99	.00	298,830.99	
FUND 431 2014 BOND										
FUND 432 2003 BOND										
FUND 433 2001 TIF										
FUND 434 2000 BOND										
FUND 435 1999 TIF										
FUND 436 2012 BOND										
FUND 437 2018 BOND										
FUND 438 2020 BOND FUND										
438-1220-431.98-23						CAPITAL PROJECTS / GREENHILL RD & S MAIN INT				
2159		12/23 AP		06/28/23	00000000	PETERSON CONTRACTORS	235,019.08			07/11/23
		3228-GREENHILL/S				MAIN INT				
PROJECT#: 023228										
ACCOUNT TOTAL							235,019.08	.00	235,019.08	
438-1220-431.98-83 CAPITAL PROJECTS / CEDAR HGTS DRIVE RECON										
2159		12/23 AP		06/30/23	00000000	SNYDER & ASSOCIATES, INC.	27,137.58			07/11/23
		3171-CEDAR				HEIGHTS RECON THROUGH 05/31/23				
PROJECT#: 023171										

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FUND 438 2020 BOND FUND										
438-1220-431.98-83 CAPITAL PROJECTS / CEDAR HGTS DRIVE RECON						continued				
ACCOUNT TOTAL							27,137.58	.00	27,137.58	
FUND TOTAL							262,156.66	.00	262,156.66	
FUND 439 2022 BOND FUND										
439-1220-431.95-48 BOND FUND PROJECTS / BUNKER GEAR & PASS DEVICE										
2225		12/23	AP	06/16/23	0000000	SANDRY FIRE SUPPLY, L.L.C.	18,665.04			07/11/23
BUNKER GEAR CIP										
ACCOUNT TOTAL							18,665.04	.00	18,665.04	
FUND TOTAL							18,665.04	.00	18,665.04	
FUND 443 CAPITAL PROJECTS										
443-1220-431.94-16 CAPITAL PROJECTS / CITY HALL REMODEL										
2156		12/23	AP	05/17/23	0000000	KIRK GROSS COMPANY	11,606.78			07/11/23
3231-CITY HALL REMODEL										
PROJECT#: 023231										
ACCOUNT TOTAL							11,606.78	.00	11,606.78	
443-1220-431.98-88 CAPITAL PROJECTS / ASHWORTH DR TO HUDSON RD										
2159		12/23	AP	06/28/23	0000000	SCHMITT CONSTRUCTION CO.INC.,	87,432.02			07/11/23
3244-ASHWORTH DR EXT.										
PROJECT#: 023244										
2103		12/23	AP	06/07/23	0000000	BLACK HAWK CO.ABSTRACT	140.00			07/11/23
3244-ASHWORTH DR EXT.										
PROJECT#: 023244										
ACCOUNT TOTAL							87,572.02	.00	87,572.02	
FUND TOTAL							99,178.80	.00	99,178.80	
FUND 472 PARKADE RENOVATION										
FUND 473 SIDEWALK ASSESSMENT										
FUND 483 ECONOMIC DEVELOPMENT										

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
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									
551-6675-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2186		12/23	AP	06/13/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	8.00		07/11/23
OFFICE PAPER AND PENS									
2207		12/23	AP	06/05/23	0143543	US BANK	183.97		07/07/23
AMZN MKTP US*U28UK1773 STORAGE BOXES-SUPPLIES									
ACCOUNT TOTAL							191.97	.00	191.97
551-6685-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2186		12/23	AP	06/21/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	135.39		07/11/23
FILE BOXES									
2186		12/23	AP	06/13/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	26.98		07/11/23
OFFICE PAPER AND PENS									
ACCOUNT TOTAL							162.37	.00	162.37
551-6685-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
2197		12/23	AP	06/30/23	0000000	CULLIGAN WATER CONDITIONING	15.50		07/11/23
WATER FOR TRANSFER ST									
2197		12/23	AP	06/30/23	0000000	CULLIGAN WATER CONDITIONING	15.50		07/11/23
WATER FOR TRANSFER ST									
2197		12/23	AP	05/31/23	0000000	CULLIGAN WATER CONDITIONING	23.25		07/11/23
WATER FOR TRANSFER ST									
2197		12/23	AP	05/31/23	0000000	CULLIGAN WATER CONDITIONING	15.50		07/11/23
WATER FOR TRANSFER ST									
2148		12/23	AP	03/21/23	0000000	CULLIGAN WATER CONDITIONING	7.45		07/11/23
WATER FOR TRANSFER ST									
ACCOUNT TOTAL							77.20	.00	77.20
551-6685-436.72-16 OPERATING SUPPLIES / TOOLS									
2102		12/23	AP	06/08/23	0000000	O'DONNELL ACE HARDWARE	25.99		07/11/23
PLIERS FOR TRANSFER ST									
ACCOUNT TOTAL							25.99	.00	25.99
551-6685-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
551-6685-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES						continued				
2225		12/23	AP	07/01/23	0000000	BROWN'S SHOE FIT	127.50			07/11/23
						SAFETY SHOES-K DUT P.O. 56862				
ACCOUNT TOTAL							127.50	.00	127.50	
551-6685-436.72-64 OPERATING SUPPLIES / AUTOMATED CARTS										
2186		12/23	AP	06/21/23	0000000	CASCADE ENGINEERING INC	1,034.00			07/11/23
						AUTOMATED CART LIDS				
ACCOUNT TOTAL							1,034.00	.00	1,034.00	
551-6685-436.72-66 OPERATING SUPPLIES / DUMPSTER REPLACEMENTS										
2148		12/23	AP	06/14/23	0000000	GREGORY CONTAINER	5,006.00			07/11/23
						REAR LOAD DUMPSTER				
ACCOUNT TOTAL							5,006.00	.00	5,006.00	
551-6685-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES										
2197		12/23	AP	06/30/23	0000000	O'DONNELL ACE HARDWARE	3.96			07/11/23
						O RING FOR HOSE REEL AT TRANSFER				
2161		12/23	AP	06/22/23	0000000	O'DONNELL ACE HARDWARE	18.38			07/11/23
						AIR PLUG AND BLOW GUN				
2161		12/23	AP	06/21/23	0000000	O'DONNELL ACE HARDWARE	44.99			07/11/23
						DEGREASER FOR TRANSFER STATION				
2131		12/23	AP	06/19/23	0000000	DIAMOND VOGEL PAINT - #64/#55	3.22			07/11/23
						PAINTING SUPPLIES				
2131		12/23	AP	06/16/23	0000000	DIAMOND VOGEL PAINT - #64/#55	5.25			07/11/23
						PAINTING SUPPLIES				
2131		12/23	AP	06/16/23	0000000	O'DONNELL ACE HARDWARE	32.99			07/11/23
						WEED KILLER				
2131		12/23	AP	06/16/23	0000000	O'DONNELL ACE HARDWARE		32.99		07/11/23
						WEED KILLER RETURN				
2131		12/23	AP	06/16/23	0000000	O'DONNELL ACE HARDWARE	27.99			07/11/23
						WEED KILLER				
2161		12/23	AP	06/13/23	0000000	MENARDS-CEDAR FALLS	15.99			07/11/23
						HOSE NOZZLE FOR TRANSFER STATION				
ACCOUNT TOTAL							152.77	32.99	119.78	
551-6685-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
2186		12/23	AP	05/31/23	0000000	NAPA AUTO PARTS	864.33			07/11/23
						NAPA PARTS				
ACCOUNT TOTAL							864.33	.00	864.33	

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FUND 551 REFUSE FUND									
						551-6685-436.73-06 OTHER SUPPLIES / BUILDING REPAIR			
2131		12/23	AP	06/24/23	0000000	CHRISTIE DOOR COMPANY OVERHEAD DOOR REPAIR	371.25		07/11/23
						ACCOUNT TOTAL	371.25	.00	371.25
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN									
2197		12/23	AP	06/30/23	0000000	TESTAMERICA LABORATORIES, INC ANNUAL COMPOST TESTING	145.50		07/11/23
2197		12/23	AP	06/26/23	0000000	MIDWEST ELECTRONIC RECOVERY E WASTE RECYCLING	669.60		07/11/23
2161		12/23	AP	06/23/23	0000000	BLACK HAWK CO SOLID WASTE MGM HAZARDOUS WASTE FAIR DISPOSAL	2,036.00		07/11/23
2186		12/23	AP	06/17/23	0000000	LIBERTY TIRE RECYCLING, LLC SCRAP TIRE RECYCLING	770.82		07/11/23
2148		12/23	AP	06/15/23	0000000	T & W GRINDING COMPOST MGMT CONTRACT 4/1-6/30/23	21,135.00		07/11/23
2131		12/23	AP	06/09/23	0000000	MIDWEST ELECTRONIC RECOVERY E WASTE RECYCLING	1,122.70		07/11/23
2131		12/23	AP	06/03/23	0000000	LIBERTY TIRE RECYCLING, LLC SCRAP TIRE RECYCLING	917.54		07/11/23
						ACCOUNT TOTAL	26,797.16	.00	26,797.16
						FUND TOTAL	34,810.54	32.99	34,777.55
FUND 552 SEWER RENTAL FUND									
						552-6655-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES			
2186		12/23	AP	06/13/23	0000000	OFFICE EXPRESS OFFICE PRODUCT OFFICE PAPER AND PENS	3.00		07/11/23
						ACCOUNT TOTAL	3.00	.00	3.00
552-6655-436.72-53 OPERATING SUPPLIES / TV EQUIPMENT									
2173		12/23	AP	03/22/23	0143169	MID IOWA SALES VOID CHECK-WRONG VENDOR TIGER TAILS		334.93	06/29/23
						ACCOUNT TOTAL	.00	334.93	334.93-
552-6655-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
2206		12/23	AP	06/22/23	0000000	CITY LAUNDERING CO. SAFETY CABINET	50.54		07/11/23
						ACCOUNT TOTAL	50.54	.00	50.54

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FUND 552 SEWER RENTAL FUND										
552-6655-436.73-13 OTHER SUPPLIES / SANITARY SEWERS										
2197		12/23	AP	06/26/23	00000000	UTILITY EQUIPMENT COMPANY	451.98		07/11/23	
						MANHOLE FOR ENGINEERING				
						WATERBURY				
2161		12/23	AP	06/15/23	00000000	BENTON'S READY MIX CONCRETE,	590.75		07/11/23	
						TRAIL REPAIR FROM MANHOLE				
ACCOUNT TOTAL							1,042.73	.00	1,042.73	
552-6655-436.73-27 OTHER SUPPLIES / IOWA ONE CALL										
2186		12/23	AP	06/20/23	00000000	IOWA ONE CALL	569.70		07/11/23	
						IOWA ONE CALLS MAY 2023				
ACCOUNT TOTAL							569.70	.00	569.70	
552-6655-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
2207		12/23	AP	06/06/23	0143543	US BANK	50.00		07/07/23	
						WPY*IOWA WATER ENVIRONMEN				
						PRE CONFERENCE TOUR				
ACCOUNT TOTAL							50.00	.00	50.00	
552-6655-436.86-12 REPAIR & MAINTENANCE / TOWELS										
2206		12/23	AP	06/23/23	00000000	ARAMARK	30.46		07/11/23	
						MOPS AND TOWELS				
ACCOUNT TOTAL							30.46	.00	30.46	
552-6655-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
2206		12/23	AP	06/30/23	00000000	HUPP ELECTRIC MOTORS	70,248.00		07/11/23	
						17TH STREET PUMP PARTS				
						CIP ITEM 179				
ACCOUNT TOTAL							70,248.00	.00	70,248.00	
552-6655-436.96-82 SEWER BOND PROJECTS / OAK PARK SEWER REPLACE										
2206		12/23	AP	06/15/23	00000000	ELECTRONIC ENGINEERING	2,801.57		07/11/23	
						OAK PARK ALARM RADIO				
ACCOUNT TOTAL							2,801.57	.00	2,801.57	
552-6665-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2186		12/23	AP	06/13/23	00000000	OFFICE EXPRESS OFFICE PRODUCT	9.99		07/11/23	
						OFFICE PAPER AND PENS				
ACCOUNT TOTAL							9.99	.00	9.99	

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FUND 552 SEWER RENTAL FUND										
552-6665-436.72-26					OPERATING SUPPLIES / TESTING & LAB					
2206		12/23	AP	06/14/23	00000000	NORTHERN BALANCE & SCALE CO.	201.00			07/11/23
						BALANCE SERVICE				
2206		12/23	AP	06/13/23	00000000	GRAINGER PARTS	106.80			07/11/23
						LAB GLOVES				
2207		12/23	AP	06/06/23	0143543	US BANK	9.30			07/07/23
						WAL-MART #0753				
						LAB AERATOR BOD'S				
ACCOUNT TOTAL							317.10	.00	317.10	
552-6665-436.72-68 OPERATING SUPPLIES / POLYMER										
2206		12/23	AP	06/16/23	00000000	MSD ENVIRONMENTAL SERVICES, I	5,031.59			07/11/23
						POLYMER				
ACCOUNT TOTAL							5,031.59	.00	5,031.59	
552-6665-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
2225		12/23	AP	06/27/23	00000000	CRESCENT ELECTRIC	4,310.38			07/11/23
						ARKTITE AP PLUG				
2206		12/23	AP	06/19/23	00000000	HUPP ELECTRIC MOTORS	2,067.26			07/11/23
						LAB SAMPLING PUMP				
2206		12/23	AP	06/14/23	00000000	VEOLIA WATER TECHNOLOGIES TRE	5,413.88			07/11/23
						UV SUPPLIES				
2206		12/23	AP	06/13/23	00000000	CAMPBELL SUPPLY WATERLOO	104.07			07/11/23
						WRENCH				
2206		12/23	AP	06/05/23	00000000	AUTOMATIC SYSTEMS CO.	1,456.25			07/11/23
						SCADA PARTS				
2186		12/23	AP	05/31/23	00000000	NAPA AUTO PARTS	81.55			07/11/23
						NAPA PARTS				
2206		12/23	AP	05/30/23	00000000	PLUMB SUPPLY COMPANY, LLC	88.13			07/11/23
						PLUMBING SUPPLIES				
2206		12/23	AP	05/10/23	00000000	OUTDOOR & MORE	56.08			07/11/23
						MOWER PARTS				
2225		12/23	AP	02/14/23	00000000	CRESCENT ELECTRIC	264.19			07/11/23
						ELECTRICAL SUPPLIES				
ACCOUNT TOTAL							13,841.79	.00	13,841.79	
552-6665-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.										
2206		12/23	AP	06/19/23	00000000	HUPP ELECTRIC MOTORS	1,933.41			07/11/23
						PARRISH VFD				
2206		12/23	AP	06/08/23	00000000	JETCO, INC.	936.25			07/11/23
						17TH ST PLC REPAIR				
2206		12/23	AP	06/05/23	00000000	D.J. GONGOL & ASSOCIATES, INC	2,423.03			07/11/23
						TOURIST PARK PUMP PARTS				
ACCOUNT TOTAL							5,292.69	.00	5,292.69	

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FUND 552 SEWER RENTAL FUND									
552-6665-436.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS			
2207		12/23	AP	06/14/23	0143543	US BANK	432.04		07/07/23
						IA DNR FEES AND PAYMENTS			
						OPERATOR LICENSE RENEWAL			
ACCOUNT TOTAL							432.04	.00	432.04
552-6665-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
2206		12/23	AP	06/30/23	0000000	SETPOINT MECHANICAL SERVICES	40,000.00		07/11/23
						17TH STREET MAN			
2206		12/23	AP	06/12/23	0000000	PLUMB TECH INC.	1,144.61		07/11/23
						BIO BUILDING A/C			
ACCOUNT TOTAL							41,144.61	.00	41,144.61
552-6665-436.86-12 REPAIR & MAINTENANCE / TOWELS									
2206		12/23	AP	06/09/23	0000000	ARAMARK	30.46		07/11/23
						MOPS AND TOWELS			
ACCOUNT TOTAL							30.46	.00	30.46
552-6665-436.86-29 REPAIR & MAINTENANCE / LAB & TESTING									
2206		12/23	AP	06/20/23	0000000	KEYSTONE LABORATORIES, INC.	139.00		07/11/23
						LAB TESTING			
2206		12/23	AP	06/14/23	0000000	KEYSTONE LABORATORIES, INC.	139.00		07/11/23
						LAB TESTING			
2206		12/23	AP	06/13/23	0000000	KEYSTONE LABORATORIES, INC.	610.75		07/11/23
						LAB TESTING			
ACCOUNT TOTAL							888.75	.00	888.75
FUND TOTAL							141,785.02	334.93	141,450.09
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-6630-432.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
2156		12/23	AP	06/28/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	.43		07/11/23
						PENS, BUTTON CELL BATTERY			
2156		12/23	AP	06/16/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	1.73		07/11/23
						GEL PENS, NOTEBOOKS,			
2096		12/23	AP	06/08/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	3.80		07/11/23
						COPY PAPER			
2096		12/23	AP	06/08/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	.66		07/11/23
						POST-ITS, LEGAL PADS			
ACCOUNT TOTAL							6.62	.00	6.62

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GROUP	PO	ACCTG	----	TRANSACTION----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT ----
FUND 555 STORM WATER UTILITY									
555-6630-432.72-26						OPERATING SUPPLIES / TESTING & LAB			
2103		12/23	AP	06/07/23	0000000	MIDLAND SCIENTIFIC, INC.	92.76		07/11/23
						32 OZ DIPPER W/ 6' HANDLE			
						ACCOUNT TOTAL	92.76	.00	92.76
555-6630-432.73-34 OTHER SUPPLIES / STORM SEWERS									
2197		12/23	AP	06/24/23	0000000	BENTON'S READY MIX CONCRETE,	187.00		07/11/23
						CONCRETE FOR STORM INTAKE			
2161		12/23	AP	06/16/23	0000000	BENTON'S READY MIX CONCRETE,	486.00		07/11/23
						INTAKE REPAIR			
2148		12/23	AP	06/14/23	0000000	BENTON'S READY MIX CONCRETE,	280.50		07/11/23
						CONCRETE-INTAKE REPAIR			
2161		12/23	AP	06/14/23	0000000	MENARDS-CEDAR FALLS	35.92		07/11/23
						CHERRYWOOD TILE			
2161		12/23	AP	06/12/23	0000000	LEYMASTER TILE, RUSTY	61.97		07/11/23
						CHERRYWOOD			
						ACCOUNT TOTAL	1,051.39	.00	1,051.39
555-6630-432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
2159		12/23	AP	06/29/23	0000000	PETERSON CONTRACTORS	132,446.58		07/11/23
						3215-OLIVE ST BOX CULVERT			
PROJECT#:						023215			
2103		12/23	AP	06/08/23	0000000	AECOM TECHNICAL SERVICES, INC	3,713.97		07/11/23
						3215-OLIVE ST BOX CULVERT			
PROJECT#:						023215			
2103		12/23	AP	05/31/23	0000000	IOWA NORTHLAND REGIONAL CO. O	151.48		07/11/23
						3306-2023 STORMWATER PLAN			
PROJECT#:						023306			
2103		12/23	AP	04/30/23	0000000	IOWA NORTHLAND REGIONAL CO. O	150.63		07/11/23
						3306-2023 STORMWATER PLAN			
PROJECT#:						023306			
						ACCOUNT TOTAL	136,462.66	.00	136,462.66
						FUND TOTAL	137,613.43	.00	137,613.43
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
2133		12/23	AP	06/15/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	4.56		07/11/23
						COPY PAPER			
2207		12/23	AP	06/13/23	0143543	US BANK	180.00		07/07/23
						AMZN MKTP US*9Y4KV8QV3			
						ZEBRA RIBBONS-ID PRINTER			
						ACCOUNT TOTAL	184.56	.00	184.56

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FUND 606 DATA PROCESSING FUND										
606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2225		12/23	AP	06/28/23	0000000	MENARDS-CEDAR FALLS	24.95			07/11/23
TV REMOTE/TV STAND										
2207		12/23	AP	06/12/23	0143543	US BANK	28.48			07/07/23
AMZN MKTP US*9E05561A3 WIRELESS MOUSE/ADAPTER										
2207		12/23	AP	05/29/23	0143543	US BANK	27.99			07/07/23
AMZN MKTP US*LQ5ZN3JO3 AM MONITOR STANDS-ANGIE										
2207		12/23	AP	05/24/23	0143543	US BANK	62.34			07/07/23
AMZN MKTP US*Y60CC2CO3 PHONE CASE/SCR.PROTECTORS										
ACCOUNT TOTAL							143.76	.00	143.76	
606-1078-441.81-40 PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.										
2207		12/23	AP	05/29/23	0143543	US BANK	99.00			07/07/23
STK*BIGSTOCKPHOTO.COM ONLINE IMAGE SUBSCRIPTION										
ACCOUNT TOTAL							99.00	.00	99.00	
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT										
34		01/24	AP	06/22/23	0000000	GORDON FLESCH COMPANY	1,083.25			07/11/23
COPIERS/24629-MPS01 6/22/23-7/21/23										
ACCOUNT TOTAL							1,083.25	.00	1,083.25	
606-1078-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
2133		12/23	AP	06/14/23	0000000	B & H PHOTO-VIDEO-PRO AUDIO	993.96			07/11/23
ID PRINTER-REC CENTER										
2133		12/23	AP	06/12/23	0000000	B & H PHOTO-VIDEO-PRO AUDIO	993.96			07/11/23
ID PRINTER-REC CENTER										
2207		12/23	AP	06/09/23	0143543	US BANK	89.00			07/07/23
AMZN MKTP US*XE7XF7YL3 WIRELESS ANTENNA- CAR 12										
ACCOUNT TOTAL							2,076.92	.00	2,076.92	
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS										
2207		12/23	AP	06/08/23	0143543	US BANK	312.00			07/07/23
ISSUU SUBSCRIPT.-6/7/23-6/7/24										
2207		12/23	AP	06/01/23	0143543	US BANK	423.72			07/07/23
ANIMOTO INC 1 YEAR SUBSCRIPTION										
ACCOUNT TOTAL							735.72	.00	735.72	
606-1078-441.93-01 EQUIPMENT / EQUIPMENT										
2225		12/23	AP	06/26/23	0000000	BERRY DUNN MCNEIL & PARKER, L	625.00			07/11/23
FINANCE SYS.RFP CONSULT.										

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NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 606 DATA PROCESSING FUND									
606-1078-441.93-01						EQUIPMENT / continued			
2133		12/23	AP	06/15/23	0000000	HEARTLAND BUSINESS SYSTEMS LL	6,377.76		07/11/23
		0365				SUBSCRIPTION-JUNE'23			
2133		12/23	AP	06/09/23	0000000	IT SAVVY, LLC	3,300.00		07/11/23
						ENGR WORKSTNS FOR AUTOCAD			
2133		12/23	AP	05/31/23	0000000	IP PATHWAYS, LLC	5,236.92		07/11/23
						DR AS A SERVICE MONTHLY BILLING MAY 2023			
						ACCOUNT TOTAL	15,539.68	.00	15,539.68
						FUND TOTAL	19,862.89	.00	19,862.89
FUND 680 HEALTH INSURANCE FUND									
680-1902-457.51-01						INSURANCE / HEALTH INSURANCE			
2225		12/23	AP	06/30/23	0000000	UNITED STATES TREASURY	1,192.13		07/11/23
						PCORI FEES-HEALTH PLAN'22			
						ACCOUNT TOTAL	1,192.13	.00	1,192.13
						FUND TOTAL	1,192.13	.00	1,192.13
FUND 681 HEALTH SEVERANCE									
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
685-6698-446.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
2207		12/23	AP	06/15/23	0143543	US BANK	9.60		07/07/23
						AMZN MKTP US*000WJ2M53 WEEKLY PLANNER-DUSTIN R.			
2186		12/23	AP	06/13/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	10.99		07/11/23
						OFFICE PAPER AND PENS			
						ACCOUNT TOTAL	20.59	.00	20.59
685-6698-446.72-05						OPERATING SUPPLIES / GAS & OIL			
2161		12/23	AP	06/20/23	0000000	DICK'S PETROLEUM COMPANY	500.00		07/11/23
						FUEL AND CHIP KEYS			
2161		12/23	AP	06/16/23	0000000	VIAFIELD GROWING OPPORTUNITY	22,266.08		07/11/23
						GASOHOL FOR 1500 BLUFF ST			
2161		12/23	AP	06/15/23	0000000	NORTHLAND PRODUCTS CO.	172.40		07/11/23
						WASHER FLUID			
2161		12/23	AP	06/14/23	0000000	MENARDS-CEDAR FALLS	11.35		07/11/23
						HOLE SAW AND HARDWARE FD541			
2131		12/23	AP	06/13/23	0000000	NORTHLAND PRODUCTS CO.	41.60		07/11/23
						USED OIL COLLECTION			
2102		12/23	AP	06/12/23	0000000	HTP ENERGY	19,309.60		07/11/23
						#2 DYED DIESEL AT TECH			

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GROUP	PO	ACCTG	----	TRANSACTION----					CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT ----
FUND 685 VEHICLE MAINTENANCE FUND									
685-6698-446.72-05						OPERATING SUPPLIES / GAS & OIL	continued		
2102		12/23	AP	05/26/23	00000000	AIRGAS USA, LLC	195.09		07/11/23
						WELDING AND CUTTING GAS			
						ACCOUNT TOTAL	42,496.12	.00	42,496.12
685-6698-446.72-16 OPERATING SUPPLIES / TOOLS									
2186		12/23	AP	05/31/23	00000000	NAPA AUTO PARTS	12.35		07/11/23
						NAPA PARTS			
						ACCOUNT TOTAL	12.35	.00	12.35
685-6698-446.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
2186		12/23	AP	06/22/23	00000000	CITY LAUNDERING CO.	43.69		07/11/23
						FIRST AID SUPPLIES			
2186		12/23	AP	05/31/23	00000000	NAPA AUTO PARTS	50,363.07		07/11/23
						NAPA PARTS			
						ACCOUNT TOTAL	50,406.76	.00	50,406.76
685-6698-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES									
2161		12/23	AP	06/16/23	00000000	LAWSON PRODUCTS, INC.	1,066.44		07/11/23
						MISC SHOP SUPPLIES			
2161		12/23	AP	06/15/23	00000000	CONTINENTAL RESEARCH CORP.	240.19		07/11/23
						PARTS CLEANER			
2161		12/23	AP	06/09/23	00000000	TOYNE, INC.	277.96		07/11/23
						PUMP DISCHARGE DECALS #FD 502			
2161		12/23	AP	06/06/23	00000000	TOYNE, INC.	141.15		07/11/23
						FLOOR DRY DRAWER SIDES FD#502			
2186		12/23	AP	05/31/23	00000000	NAPA AUTO PARTS	258.60		07/11/23
						NAPA PARTS			
						ACCOUNT TOTAL	1,984.34	.00	1,984.34
685-6698-446.86-15 REPAIR & MAINTENANCE / TIRE REPAIRS									
2161		12/23	AP	06/16/23	00000000	D & D TIRE INC.	265.00		07/11/23
						#281 TIRE REPAIR			
						ACCOUNT TOTAL	265.00	.00	265.00
685-6698-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY									
2161		12/23	AP	06/19/23	00000000	D & D TIRE INC.	280.00		07/11/23
						#382 RRO			
2161		12/23	AP	06/19/23	00000000	D & D TIRE INC.	700.00		07/11/23
						#372 LRO/LFO TIRES REPLAC			

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 685 VEHICLE MAINTENANCE FUND										
685-6698-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY						continued				
2161				12/23	AP 06/15/23 0000000	WITHAM AUTO CENTERS	119.35			07/11/23
						ALIGNMENT FORD RANGER				
2131				12/23	AP 06/13/23 0000000	CEDAR VALLEY AUTO GLASS INC.	420.34			07/11/23
						REPLACED GLASS IN LOADER CAB #271				
2161				12/23	AP 06/09/23 0000000	BLACK HAWK RENTAL	1,618.22			07/11/23
						REPLACED BOOM CYLINDER #2360				
2102				12/23	AP 06/07/23 0000000	D & D TIRE INC.	1,000.00			07/11/23
						#340 DRIVE TIRES				
2102				12/23	AP 06/06/23 0000000	D & D TIRE INC.	400.00			07/11/23
						RRI DRIVE TIRE #340				
2102				12/23	AP 06/06/23 0000000	RASMUSSEN CO., THE	412.50			07/11/23
						#490 TOW TO P/W				
2102				12/23	AP 05/31/23 0000000	D & D TIRE INC.	1,020.00			07/11/23
						#320 STEER TIRES				
ACCOUNT TOTAL							5,970.41	.00	5,970.41	
685-6698-446.93-01 EQUIPMENT / EQUIPMENT										
2161				12/23	AP 06/22/23 0000000	KELTEK INCORPORATED	11,340.51			07/11/23
						FD541 UPFITTING COST				
ACCOUNT TOTAL							11,340.51	.00	11,340.51	
FUND TOTAL							112,496.08	.00	112,496.08	
FUND 686 PAYROLL FUND										
FUND 687 WORKERS COMPENSATION FUND										
FUND 688 LTD INSURANCE FUND										
688-1902-457.51-03 INSURANCE / LTD INSURANCE										
34				01/24	AP 06/29/23 0000000	MADISON NATIONAL LIFE INS.CO.	4,038.44			07/11/23
						LTD-JULY 2023				
ACCOUNT TOTAL							4,038.44	.00	4,038.44	
688-1902-457.51-04 INSURANCE / LIFE INSURANCE										
34				01/24	AP 06/29/23 0000000	MADISON NATIONAL LIFE INS.CO.	2,541.72			07/11/23
						GROUP LIFE AD/D JULY 2023				
ACCOUNT TOTAL							2,541.72	.00	2,541.72	
FUND TOTAL							6,580.16	.00	6,580.16	

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										POST DT -----
FUND 689 LIABILITY INSURANCE FUND										
689-1902-457.51-05						INSURANCE / LIABILITY INSURANCE				
2225		12/23 AP	06/23/23	0000000		AHLERS AND COONEY, P.C.	17,540.00			07/11/23
		LGL:SCOTT DIX V. CF				05/12/23-06/15/23				
PROJECT#:		012024								
2133		12/23 AP	05/31/23	0000000		TRAVELERS	24,767.72			07/11/23
		2022-23	TRAVELERS CLAIMS							
ACCOUNT TOTAL							42,307.72	.00		42,307.72
FUND TOTAL							42,307.72	.00		42,307.72
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							4,176,796.49	3,789.66		4,173,006.83