



**AGENDA
CITY OF CEDAR FALLS, IOWA
CITY COUNCIL MEETING
TUESDAY, JANUARY 19, 2021
7:00 PM AT CITY HALL VIA VIDEO CONFERENCE**

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

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

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

Call to Order by the Mayor

Roll Call

Approval of Minutes

- 1. Regular Meeting of January 4, 2021.

Agenda Revisions

Special Order of Business

- 2. Public hearing on the proposed funding distribution of the State's Community Development Block Grant (CDBG-CV2) funding relative to the CARES Act.
 - a) Receive and file proof of publication of notice of hearing. (Notice published January 8, 2021)
 - b) Written communications filed with the City Clerk.
 - c) Staff comments.
 - d) Public comments.
 - e) Resolution approving the proposed funding distribution of the State's Community Development Block Grant (CDBG-CV2) funding relative to the CARES Act.

Old Business

- 3. Pass Ordinance #2980, amending Chapter 20, Subdivisions of the Code of Ordinances relative to Final Plat Phasing, upon its third and final consideration.
- 4. Resolution extending the face mask mandate for the City of Cedar Falls adopted by Resolution #22,097 on September 8, 2020, and extended by Resolution #22,140 on October 19, 2020 and Resolution #22,193 on December 7, 2020.

New Business

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

- [5.](#) Receive and file Mayor's Monthly Report for December 2020.
- [6.](#) Receive & file the resignation of Kei-Che Randle as a member of the Human Rights Commission effective October 5, 2020.
- [7.](#) Approve the following recommendations of the Mayor relative to the appointment of members to Boards and Commissions:
 - a) Jordyn Beranek, Human Rights Commission, term ending 7/1/2021.
 - b) Melissa Heston, Human Rights Commission, term ending 7/1/2021.
 - c) Evan Renfro, Human Rights Commission, term ending 7/1/2021.
- [8.](#) Receive and file the Committee of the Whole minutes of January 4, 2021 relative to the following items:
 - a) Downtown Vision Plan & code adoption process.
 - b) Special Event Permits/Sturgis Falls Agreement.
 - c) Pavement & Alley Management Program.
- [9.](#) Approve the following applications for beer permits and liquor licenses:
 - a) Panchero's Mexican Grill, 6421 University Avenue, Class B beer - renewal.
 - b) Chad's Pizza and Restaurant, 909 West 23rd Street, Class C liquor & outdoor service - renewal.
 - c) Happy's Wine & Spirits, 5925 University Avenue, Class E liquor - renewal.
 - d) Tobacco Outlet Plus, 4116 University Avenue, Class E liquor - new.

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

- [10.](#) Resolution approving the Certificate of Completion and accepting the work of K. Cunningham Construction Co., Inc. for the Center Street Recreational Trail Project.
- [11.](#) Resolution approving and accepting the low bid of Lodge Construction, Inc., in the amount of \$510,298.75, for the Union Road Recreational Trail Project - West 12th Street to West 27th Street, and authorizing the City Engineer to execute the required contract, bond and insurance, using the Iowa Department of Transportation (IDOT) electronic file management system.
- [12.](#) Resolution approving and authorizing execution of an Entitlement Community Development Block Grant COVID-19 Program Contract with the Iowa Economic Development Authority relative to Community Development Block Grant (CDBG-CV2) funding relative to the CARES Act.
- [13.](#) Resolution setting February 1, 2021 as the date of public hearing on the maximum levy rate.

Ordinances

- [14.](#) Pass an ordinance amending Chapter 6, Animals, of the Code of Ordinances relative to permitting poultry in residential areas, upon its first consideration.
- [15.](#) Pass an ordinance amending Chapter 6, Animals, of the Code of Ordinances relative to establishing regulations for rear yard poultry in residential areas, upon its first consideration.
- [16.](#) Pass an ordinance amending Chapter 15, Nuisances, of the Code of Ordinances relative to keeping poultry in residential areas, upon its first consideration.

Allow Bills and Payroll

- [17.](#) Allow Bills and Payroll of January 19, 2021.

City Council Referrals

City Council Updates

Staff Updates

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

Adjournment

**CITY HALL
CEDAR FALLS, IOWA, JANUARY 4, 2021
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 7:12 P.M. on the above date. The Mayor opened the meeting and announced that the meeting was being conducted electronically in conformance with the Governor's Proclamation of Disaster Emergency to limit the spread of COVID-19. Members present: Miller, deBuhr, Kruse, Harding, Darrah, Sires, Dunn. Absent: None.
- 53140 - It was moved by Darrah and seconded by Miller that the minutes of the Regular Meeting of December 21, 2020 be approved as presented and ordered of record. Motion carried unanimously.
- 53141 - Mayor Green read a proclamation recognizing the year 2021 as the Year of the Neighborhood.
- 53142 - Mayor announced that in accordance with the public notice of December 22, 2020, this was the time and place for a public hearing on the proposed FY2021-FY2026 Capital Improvements Program (CIP). It was then moved by Kruse and seconded by Harding that the proof of publication of notice of hearing be received and placed on file. Motion carried unanimously.
- 53143 - The Mayor then asked if there were any written communications filed to the proposed Capital Improvements Program. Upon being advised that there were no written communications on file, the Mayor then called for oral comments. Finance & Business Operations Director Rodenbeck provided a brief summary of the proposed Capital Improvements Program. Following questions and comments by T.J. Frein, 1319 Austin Way, Rick Sharp, 1623 Birch Street, and Jim Skaine, 2215 Clay Street, and responses by Finance & Business Operations Director Rodenbeck, Public Works Director Schrage and Public Safety Services Director Olson, the Mayor declared the hearing closed and passed to the next order of business.
- 53144 - It was moved by Kruse and seconded by Miller that Resolution #22,217, approving and adopting the FY2021-FY2026 Capital Improvements Program (CIP), be adopted. Following questions and comments by Councilmembers Miller, Harding, Sires and Darrah, and responses by Public Safety Services Director Olson, Public Works Director Schrage and Finance & Business Operations Director Rodenbeck, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Dunn, Miller, deBuhr, Kruse, Harding, Darrah. Nay: Sires. Motion carried. The Mayor then declared Resolution #22,217 duly passed and adopted.
- 53145 - It was moved by Kruse and seconded by Harding that Resolution #22,218, declaring an official intent under Treasury Regulation 1.150-2 to issue debt to reimburse the City for certain original expenditures paid in connection with

specified projects, be adopted. Following a question by Jim Skaine, 2215 Clay Street, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Sires, Dunn, Miller, deBuhr, Kruse, Harding, Darrah. Nay: None. Motion carried. The Mayor then declared Resolution #22,218 duly passed and adopted.

- 53146 - It was moved by Kruse and seconded by Harding that Ordinance #2977, amending Chapter 12, Human Relations, of the Code of Ordinances relative to the Human Rights Commission, be passed upon its third and final consideration. Following a question by Councilmember Darrah and response by Mayor Green, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Sires, Dunn, Miller, deBuhr, Kruse, Harding, Darrah. Nay: None. Motion carried. The Mayor then declared Ordinance #2977 duly passed and adopted.
- 53147 - It was moved by Kruse and seconded by Miller that Ordinance #2978, amending Chapter 23, Traffic and Motor Vehicles of the Code of Ordinances relative to the use of electric-assist bicycles on City recreational trails, be passed upon its third and final consideration. Following comments by Jim Skaine, 2215 Clay Street, T.J. Frein, 1319 Austin Way, and Councilmember Kruse, and responses by Mayor Green and City Administrator Gaines, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Dunn, Miller, Harding, Darrah. Nay: Sires, deBuhr, Kruse. Motion carried. The Mayor then declared Ordinance #2978 duly passed and adopted.
- 53148 - It was moved by Kruse and seconded by Harding that Ordinance #2979, amending Chapter 23, Traffic and Motor Vehicles, of the Code of Ordinances relative to prohibiting parking of commercial trucks and trailers on residential streets, 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: Sires, Dunn, Miller, Kruse, Harding, Darrah. Nay: deBuhr. Motion carried. The Mayor then declared Ordinance #2979 duly passed and adopted.
- 53149 - It was moved by Darrah and seconded by Kruse that Ordinance #2980, amending Chapter 20, Subdivisions of the Code of Ordinances relative to Final Plat Phasing, be passed upon its second consideration. Following a comment by Jim Skaine, 2215 Clay Street, and response by Community Development Director Sheetz, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Sires, Dunn, Miller, deBuhr, Kruse, Harding, Darrah. Nay: None. Motion carried.
- 53150 - It was moved by Miller and seconded by Harding that the following items and recommendations on the Consent Calendar be received, filed and approved:

Approve the following recommendations of the Mayor relative to the appointment of Councilmembers to Appeals Boards for 2021:

- a) Daryl Kruse, Board of Appeals, term ending 12/31/2021.
- b) Kelly Dunn, Board of Electrical Appeals, term ending 12/31/2021.
- c) Susan deBuhr, Board of Mechanical Appeals, term ending 12/31/2021.

d) Susan deBuhr, Board of Plumbing Appeals, term ending 12/31/2021.

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

- a) John Gadow, Board of Plumbing Appeals, term ending 12/31/2024.
- b) Nathan Gruber, Board of Plumbing Appeals, term ending 12/31/2023.
- c) Dave Krejchi, Board of Mechanical Appeals, term ending 12/31/2024.
- d) Tom Stickfort, Board of Electrical Appeals, term ending 12/31/2024.

Receive and file the Committee of the Whole minutes of December 21, 2020 relative to the following item:

- a) Capital Improvements Program (CIP) – Joint Meeting with Planning & Zoning Commission.

Receive and file Departmental Monthly Reports for November 2020.

Approve the following applications for beer permits and liquor licenses:

- a) Cedar Falls Family Restaurant, 2627 Center Street, Special Class C liquor - renewal.
- b) Sharky's Fun House, 2223 College Street, Class C liquor & outdoor service - renewal.

Motion carried unanimously.

- 53151 - It was moved by Harding and seconded by Darrah to receive and file the report of the Mayor relative to the appointment of Mayor Pro Tem for 2021. Following questions and comments by Councilmembers deBuhr, Miller and Darrah, and responses by City Attorney Rogers, City Administrator Gaines and Mayor Green, the motion carried 4-3, with Miller, deBuhr and Kruse voting Nay.
- 53152 - It was moved by Darrah and seconded by Miller to receive and file the report of the Mayor relative to the appointment of standing committees for 2021. Following questions and comments by Councilmembers Darrah and Kruse, and responses by Mayor Green, the motion carried 6-1, with deBuhr voting Nay.
- 53153 - It was moved by Miller and seconded by Harding to receive and file the Council Work Session minutes of December 21, 2020. Following questions and comments by Rick Sharp, 1623 Birch Street, Councilmembers Miller, deBuhr and Darrah, and responses by Mayor Green, the motion carried unanimously.
- 53154 - It was moved by Kruse and seconded by Darrah that the following resolutions be introduced and adopted:

Resolution #22,219, approving and adopting the rate of \$3.89 per \$1,000 taxable value for the Downtown Cedar Falls Self-Supported Municipal Improvement District (SSMID) for FY22.

Resolution #22,220, approving and authorizing execution of a Settlement Agreement and Release with James Lown Properties, LLC relative to the West 1st Street Reconstruction Project.

Resolution #22,221, approving and authorizing expenditure of funds for the purchase of a Microsoft Enterprise License relative to upgrading operating systems of the city's computer network servers.

Resolution #22,222, approving and authorizing execution of an Owner Purchase Agreement, and approving and accepting a Temporary Construction Easement, in conjunction with the Cedar Heights Drive Reconstruction Project.

Resolution #22, 223, approving and authorizing execution of an Owner Purchase Agreement, and approving and accepting a Permanent Sanitary Sewer Easement Agreement and Temporary Construction Easement, in conjunction with the Oak Park Sanitary Sewer Repair Project.

Resolution #22,224, approving the Carolan Minor Plat No. 1.

Resolution #22,225, setting January 19, 2021 as the date of public hearing on proposed funding distribution of the State's Community Development Block Grant (CDBG-CV2) funding relative to the CARES Act.

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: Sires, Dunn, Miller, deBuhr, Kruse, Harding, Darrah. Nay: None. Motion carried. The Mayor then declared Resolutions #22,219 through #22,225 duly passed and adopted.

- 53155 - It was moved by Miller and seconded by deBuhr that a resolution approving and adopting amendments to Administrative Policy No. 7, City Council Meeting Procedures, be adopted. Following questions and comments by Rick Sharp, 1623 Birch Street, Penny Popp, 4805 South Main Street, and T.J. Frein, 1319 Austin Way, it was moved by Harding and seconded by Darrah to postpone consideration indefinitely. Following discussion, the motion by Harding was withdrawn. Following comments by Councilmembers Kruse and deBuhr, it was moved by Harding and seconded by Kruse to add an additional public forum at the beginning of meetings. Following questions and comments by Councilmembers deBuhr, Miller and Harding, the motion by Harding was withdrawn. Following comments by Councilmembers Miller and Kruse, the Mayor put the question on the original motion and upon call of the roll, the following named Councilmembers voted. Aye: deBuhr. Nay: Sires, Dunn, Miller, Kruse, Harding, Darrah. Motion failed.
- 53156 - It was moved by Kruse and seconded by Darrah that the bills and payrolls of January 4, 2021 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: Sires, Dunn, Miller, deBuhr, Kruse, Harding, Darrah. Nay: None. Motion carried.
- 53157 - It was moved by Kruse and seconded by Darrah to refer to a City Council Work Session consideration of full-time vs. part-time Mayor. Following questions and comments by Councilmembers Kruse, Harding and Darrah, and responses by Mayor Green and City Attorney Rogers, it was moved by Darrah and seconded

by Harding to amend the original motion to include Mayor and City Administrator ordinances. Following a question by Councilmember Kruse and responses by Councilmembers Darrah and Harding and Mayor Green, the motion to amend carried 4-3, with Sires, Miller and deBuhr voting Nay. Following additional questions by Councilmembers Harding, Dunn, Kruse, Sires and Miller, and responses by Mayor Green and City Attorney Rogers, the original motion as amended was withdrawn by Kruse.

It was then moved by Kruse and seconded by Harding to refer to a Work Session the clarification of duties of full-time Mayor and City Administrator. The motion carried 6-1, with Sires voting Nay.

It was moved by Harding and seconded by Dunn to refer Administrative Policy #7 to a Council Work Session. Following comments by Councilmembers Harding and Kruse, the motion carried 6-1, with Miller voting Nay.

- 53158 - Mayor Green responded to a question by Councilmember deBuhr regarding consideration of Goal Setting documents.

City Administrator Gaines responded to a question by Councilmember Harding regarding an update on a chicken ordinance.

- 53159 - Public Works Director Schrage provided information about the snow emergency in effect in the Downtown and College Hill areas until Tuesday morning to allow for snow removal in those areas.

Mayor Green announced the date of the next City Council meeting as Tuesday, January 19, 2021 due to Martin Luther King Day.

- 53160 - Rick Sharp, 1623 Birch Street, requested that the City Council Goal Setting and work sessions be televised and recorded.

T.J. Frein, 1319 Austin Way, expressed concerns with comments made during the Administrative Policy #7 discussion, commented on ending the full-time vs. part-time Mayor discussions, and on the Council referral process.

City Attorney Rogers responded to concerns expressed by Jeremy Sulentic, 1008 Rocklyn Street, regarding the City Administrator not being an "at-will" position.

Jim Skaine, 2215 Clay Street, commented on this being a good meeting and expressed appreciation for Council working through the issues.

- 53161 - It was moved by Kruse and seconded by Darrah that the meeting be adjourned at 9:40 P.M. Motion carried unanimously.

Jacqueline Danielsen, MMC, City Clerk



DEPARTMENT OF COMMUNITY DEVELOPMENT

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

MEMORANDUM

Planning & Community Services Division

TO: Honorable Mayor Robert M. Green and City Council
FROM: Michelle Pezley, Planner III
DATE: January 13, 2021
SUBJECT: Public Hearing for State award of CARES Act Community Development Block Grant funds (CDBG-CV2)

In April 2020, the CARES Act was passed in response to COVID-19. The State notified the City in mid-May that a portion of the State's CDBG funds were anticipated to be proportionally allocated to Entitlement Communities. Cedar Falls is a CDBG Entitlement Community and will receive \$369,432 of State CDBG-CV2 funds. After several discussions with the State on eligible projects, the City recently received a contract for a portion of the funds. A second hearing is required because the project list changed from the original proposal.

CDBG-CV2 funds are to support activities that prevent, prepare for, and respond to coronavirus. CDBG funds also meet a National Objective such as benefit to low- and moderate- income (LMI) persons; aid in the prevention or elimination of slums or blight; and/or meet an urgent need. \$125,842.00 of the grant will be funding the service agency awards. (This increased from \$37,592 in our original proposal.)

The City's original proposal for playground equipment and expansion was not eligible. Staff worked closely with the State to identify some eligible expenses and also contacted our local schools to create an inventory of what was needed to address urgent needs related to the pandemic. The inventory includes new equipment to help schools and the City to serve the public and work remotely as well as increase safety procedures when everyone is working or at school. The State has restrictive requirements for what is allowed within the inventory and staff received the State's approval with the list.

The following table summarizes how the funds would be allocated.

	Amount	Project Delivery	Total
Service Agencies	\$ 115,000.00	\$ 10,842.00	\$ 125,842.00
City	\$ 75,430.00	\$ 14,592.00	\$ 90,022.00
Schools	\$ 111,152.00	\$ 14,592.00	\$ 125,744.00
			\$ 341,608.00

The Housing Commission recommend approval of the changes at their January 12, 2021 meeting. Staff recommends the City Council approve the proposed funding distribution of the State’s CDBG-CV2 funding to Cedar Falls.

Please contact staff with any questions. Thank you.

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



DEPARTMENT OF COMMUNITY DEVELOPMENT

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

MEMORANDUM

Planning & Community Services Division

TO: Honorable Mayor Robert M. Green and City Council
FROM: Karen Howard, AICP, Planning & Community Services Manager
DATE: December 17, 2020
SUBJECT: Subdivision Code Text Amendment – Final plat phasing (TA20-001)

BACKGROUND

The stated purpose of the City's Subdivision Code is "to provide minimum standards for the design, development, and improvement of all new subdivisions and re-subdivisions of land, so that existing land uses will be protected, and so that adequate provisions are made for public facilities and services, and so that growth occurs in an orderly manner, consistent with the comprehensive plan, and to promote the public health, safety and general welfare of the citizens of the city." (Sec.20-1(b)). Iowa law states that subdivision platting regulations are intended to "encourage orderly community development and provide for the regulation and control of the extension of public improvements, public services, and utilities, the improvement of land, and the design of subdivisions, consistent with an approved comprehensive plan or other specific community plan." It also states that the purpose of establishing regulations for subdivisions is to "provide for a balance between the land use rights of individual landowners and the economic, social, and environmental concerns of the public when a city or county is developing or enforcing land use regulations." (Iowa Code Section 354.1).

When a property owner desires to divide their land into two or more developable parcels a platting process is required. The preliminary plat is intended to show the layout of streets, blocks and lots and indicate how public improvements will be extended to serve the new lots created with the subdivision. It also identifies any sensitive environmental features that should be preserved and how the new development will be integrated into the larger community of neighborhoods according to the City's Comprehensive Plan. To provide a good understanding how the new development will connect with surrounding neighborhoods and be designed in a manner that will protect the interests of all current and future property owners, the City's subdivision code requires that the preliminary plat include the total contiguous land holdings of the owner (Sec.20-58).

It is the obligation of the owner/developer to design and construct all the public improvements necessary to support the development of homes or other types of buildings on the newly created lots, including all streets, stormwater management facilities, sanitary sewer and water distribution systems, sidewalks and trails, and to provide for the extension of other utilities and communications systems. The cost of these improvements is then incorporated into the price of the lots made available for sale with the final platting of the property. Based on the anticipated

pace of development in the community, the developer may want to develop the subdivision in phases, particularly if the preliminary platted area contains more lots than can be absorbed (sold) within the developer's anticipated timeline.

STATEMENT OF THE PROBLEM

The subdivision code does not currently include specific rules regarding final plat phasing. While City staff request a development phasing plan with the preliminary plat, it has been largely up to the developer to determine how the subdivision develops over time. This practice has resulted in some critical street connections remaining unfinished in certain areas of the community. The most recent example is in the Prairie Winds and Prairie West subdivisions where the final critical segments of both Ashworth Drive and Ironwood Drive have not been constructed, even though the majority of these subdivisions have been built out with new homes. This incomplete street network has forced a significant amount of traffic to Aldrich Elementary School onto Erik Road. In addition, without a direct connection to Greenhill Road via Ironwood, all commuter traffic to and from these neighborhoods have to use either Erik Road or the one block segment of Harriet Lane, which was never intended to carry a significant traffic load.

Poorly planned subdivision phasing, particularly when combined with excessively long block lengths and few connections between subdivisions create a very inefficient street network. Poorly planned subdivision phasing and lack of street connectivity within and between subdivisions have both short term and long term costs to the community in the form of increased commute times, increased traffic speeds, increased traffic congestion, safety concerns for children along walking routes to school, increased emergency response times, and inefficient routes for utilities, refuse pick-up and snowplowing.

DISCUSSION OF SOLUTIONS

If a subdivision is designed with a well-connected street pattern of modest-sized blocks, each new area platted would contribute to and expand the connections so there are multiple travel routes through and between neighborhoods to distribute the local traffic so no one street is overburdened. A first step toward improving the City's subdivision regulations to help ensure the orderly growth of the community would be to establish a standard for final plat phasing to ensure that critical infrastructure connections occur in a timely manner and prior to less critical areas of a subdivision. The standard should give flexibility to the developer to propose phasing that meets the pace of market demand, but give discretion to the City to determine if the final plat phase proposed can function as an independent development with all the necessary public improvements and infrastructure extensions; and most importantly will ensure that no essential infrastructure improvements are being circumvented or delayed.

For example, in the case discussed above, if the final plat phase of Prairie Winds that includes the connection of Ashworth Drive to Arbors Drive would have been built earlier, rather than being the last phase of development, it would have provided an additional route to the elementary school close to the time when the new school opened, which would have more evenly distributed traffic and significantly reduced traffic congestion on Erik Road. These issues have also been a topic of discussion for the future West Fork Crossing development. The recommended phasing plan is intended to ensure that areas of the development that include the critical east-west and north-south street connections occur first with other areas of the development to follow in a logical and timely fashion.

As mentioned at the Planning and Zoning Commission's August 12th meeting, additional amendments to the subdivision code are warranted to address the issues with street

connectivity described above and also to address allowances for temporary construction access to reduce construction traffic on neighborhood streets. Numerous communities have adopted street connectivity standards that result in a more consistent pattern of development that lowers long term costs to the community. The Commission requested additional information regarding what other cities are doing with regard to street connectivity issues. Proposed subdivision code amendments and research on best practices and examples from other cities will be brought forward for discussion at a future meeting.

However, a logical first step in addressing the issues described above is to insert a paragraph into the City's subdivision code to establish the expectation that each final plat phase will be reviewed on a case by case basis to make sure that critical street and infrastructure extensions are not being unduly circumvented or delayed.

At the meeting on August 26th, the Commission inquired about what other cities are doing with regard to final plat phasing. Staff researched and reached out to a number of Iowa communities (Ames, Iowa City, Urbandale, Ankeny, Sioux City, Bettendorf, and Council Bluffs). A number of the cities require phasing plans to be submitted and four of the communities address critical infrastructure through separate development agreements. Iowa City includes a similar clause in their subdivision code as proposed here. It was adopted at the time their subdivision code was rewritten in 2008 to address similar concerns about completion of critical connections. Following is the provision as stated in the Iowa City subdivision code:

Upon approval by the City, a final plat may include only a portion of the development illustrated on the preliminary plat if that portion can function as a separate development, including access and utilities, and if no essential public infrastructure extensions are delayed. Whether or not said infrastructure is essential in nature shall be determined by the City.

At the August 26th meeting the Commission also expressed a desire to formalize the practice of requiring a phasing plan at the time of preliminary plat. Staff finds that codification of this practice would provide clarity to the review process, so have included such a requirement in the attached ordinance.

CONCLUSION

In conclusion, staff notes the following for consideration:

- The language below is drafted to ensure that each subdivision will be reviewed on its own merits. All unique circumstances or characteristics can be considered. This is exactly the opposite of a blanket approach. In a sense it is a quality control check reminder for the developer, staff, the Planning and Zoning Commission, and the City Council to review the plat with an eye toward ensuring that critical connections get prioritized in the phasing of a plat.
- Providing clear direction in the code will ensure that the rules are applied consistently and fairly over time.
- Requiring one development phase to occur prior to a less critical phase does not necessarily mean additional cost to the developer. The cost of extending the infrastructure is recaptured with the sale of the lots. The cost of installing a 300-foot segment of street is recaptured with the sale of lots on either side of that street segment. Requiring a different, but more critical 300 foot segment of street to be constructed first would not result in additional cost to the developer, but may result in reduced costs and benefits to the community as a whole as a more efficient travel route is established.

- Finally, the provision will ensure that a subdivision is not platted in a manner that leaves out one small segment of critical infrastructure that is then unlikely to ever be completed except by the City at taxpayer expense.

In summary, staff is bringing the proposed amendments forward to address a problem we are experiencing in Cedar Falls. The City has received numerous complaints from residents and concerns have also been expressed by the City Council about traffic congestion and safety concerns caused by delays in extending critical street segments largely resulting from poor planning during the phasing of development. The proposed amendment will focus attention on this aspect of land development during the review process to avoid such situations in the future.

RECOMMENDATION

To prevent future situations where critical public infrastructure is delayed or circumvented, as described above and to ensure that the same standard is applied consistently and fairly to all future subdivisions, staff recommends amending the City’s subdivision code (City Code, Chapter 20) as per the attached ordinance. Staff finds that these amendments will establish a better balance of interests between private property owners and the community’s interest in timely extension of public improvements to serve a neighborhood.

The Planning and Zoning Commission reviewed the proposed amendments to the subdivision code at their August 12th, August 26th, and October 28th meetings and on a vote of 8-0 recommended approval.

Note: Subsequent to the Planning and Zoning Commission meetings and after preliminary discussion at the City Council Committee of the Whole meeting on December 7, the language has been further refined for clarity. The substance of the proposed amendments remains the same as reviewed and recommended by the Commission.

PLANNING & ZONING COMMISSION

Discussion 8/12/2020	The next item for consideration by the Commission was a text amendment to the subdivision code for Division 3 Final Plat Section 20-100. Chair Holst introduced the item and Ms. Howard provided background information. She explained that the purpose of the subdivision code is to establish “minimum standards for the design, development and improvement of subdivisions so that the existing land uses will be protected, and so that adequate provisions are made for public facilities and services, and so that growth occurs in an orderly manner, consistent with the Comprehensive Plan, and to promote the public health, safety and general welfare of the citizens of the city.” Ms. Howard explained the intent and structure of the subdivision ordinance and the differences between the preliminary and final platting processes. She explained that the subdivision code currently doesn’t include specific rules regarding final plat phasing. While a phasing plan is requested, it has been left largely up to the developer to determine the order of development. In some cases, it has resulted in critical street connections remaining unfinished, which can create short and long term costs to the community from the inefficient or incomplete street pattern. Other issues include increased commute times; overburdening certain streets with excess traffic, impacting homeowners along those routes; safety concerns for pedestrians along the congested routes, particularly children; increased driver frustration and speeding; increased emergency response times; and inefficient routing for utilities and services such as refuse pick-up and snow removal. She displayed examples of incomplete streets and problematic final plat phasing using aerial photographs.
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Ms. Howard discussed the first step, which is to establish a standard for final plat phasing to ensure that critical infrastructure connections occur in a timely manner and prior to less critical areas of a subdivision. While giving flexibility to the developer to propose phasing that meets the pace of market demand, the City would have the discretion to determine if the final plat phase can function as an independent development and ensure that no essential infrastructure improvements are being circumvented or delayed.

The next step would be to adopt street connectivity standards that provide multiple street stubs to subdivision boundaries, allowing continuation of the street pattern on adjacent properties. Block lengths would be limited and existing restrictions on cul-de-sacs would be enforced. A standard for intersection spacing along major roadways would also be established, as well as consideration of construction access. Code amendments to establish these standards will be brought forward for discussion at a future Commission meeting.

Ms. Howard displayed the proposed amendments to the code and brought it to the Commission for discussion. Ms. Prideaux stated that this has been explained well and will ensure the standard is applied fairly and consistently. Mr. Larson noted that case-by-case attention should be maintained as things do change over time. With regard to street connectivity standards, he would like more information about what other communities are doing. He has some skepticism of using a blanket approach. Mr. Leeper stated that these changes are good to consider. Mr. Schrad asked if staff could look at the zoning in Ankeny to see how they are dealing with sprawl in their community. Ms. Saul wants to see research regarding street connectivity standards in other communities and how it has affected them and what changes we could make to keep up with their growth.

Discussion
8/26/2020

The first item of business was a text amendment to the Subdivision Code Division 3 Final Plats. Chair Holst introduced the item and Ms. Houk Sheetz provided background information. She explained that the item was considered at the last meeting and gave a brief refresher on the previous discussion, reiterating the purpose of the code and the platting process for preliminary and final plats. She also discussed the issues with the current language and process and provided an example situation. Ms. Houk Sheetz brought forward potential solutions for discussion with the Commission, and displayed the section for consideration at this time (Section 20-100).

Mr. Larson stated that he recalled that samples from other similar communities were requested for the Commission to look over. He moved to table the item until those samples are provided. Ms. Sheetz stated that she can speak to the subject or the motion could go forward. Ms. Saul seconded the motion to table the discussion.

Ms. Sheetz explained that a planner did reach out to several Iowa communities (Ames, Urbandale, Ankeny, Sioux City, Bettendorf and Council Bluffs) and provided the information that was received. While none of the communities have specific language regarding the phasing of a final plat, Ames does have language requiring commercial, industrial and multi-family subdivision to do an integrate site plan with a development agreement. Urbandale requires phasing plans for preliminary plats, Sioux City is updating its subdivision regulations to require phasing plans, but there is no specific language regarding timing in either city. The majority of the cities do use development agreements when critical infrastructure is involved to insure completion, but it is done

on a case-by-case basis. Council Bluffs has no requirement and tries to follow the practices of Omaha to make development easier for the developers who serve the Omaha area. Bettendorf and Iowa City were the most stringent regarding phasing and development of critical infrastructure. There appears to be a variety of ways that communities handle such development.

Ms. Saul stated that she was concerned that the Commission asked for the information to be supplied so that they can read it before the meeting and didn't receive it. She also asked what caused the problems in the examples that were presented (i.e. Prairie West). Ms. Sheetz stated that the projects were some time ago and gave information based on records she has. Mr. Larson noted his concern that a blanket approach could lead to major obstacles where developments wouldn't be viable to pursue. He also pointed out that in the private sector you would never be able to build and presume that someone else would make road connections. He feels that having a phasing proposal submitted with the preliminary plat would be helpful.

Mr. Leeper asked if the City has the discretion to tell the developer which phase should go first. Ms. Houk Sheetz stated that the City has done that in the past. Each case will be different so timing will depend on the specific development. There was further discussion regarding proposed language and definitions to be considered, as well as consequences and enforcement for timelines that are not met. Mr. Schrad stated that he would second that the item should be tabled and that he would like to see some examples from other communities.

Mr. Larson's motion to table the item until the next meeting was again brought forward. Mr. Schrad seconded the motion. The motion was approved unanimously with 8 ayes (Hartley, Holst, Larson, Leeper, Lynch, Prideaux, Saul and Schrad), and 0 nays.

Discussion
10/28/2020

The Commission then considered subdivision code text amendments for final plat phasing. Chair Holst introduced the item and Ms. Howard provided information. She explained that the subdivision code is intended to establish minimum standards for the design, development and improvement of subdivisions so that adequate provisions are made for public facilities and services to serve existing and future needs. It should allow growth to occur in an orderly manner, consistent with the Comprehensive Plan and to promote public health, safety and general welfare of the citizens. She explained the purpose of the preliminary plat, noting that it shows the layout of streets, blocks and lots, as well as indicating how public improvements will be extended to serve the new lots created. It identifies sensitive environmental features and how those will be protected or their loss mitigated, and shows how the new development will fit into the larger community of neighborhoods. Preliminary plats also ensure that the design will protect the interests of current and future property owners. The Code requires the owners to include the entirety of their contiguous holdings on the plat to ensure the goals are met.

Ms. Howard explained that the final plat is the next step, noting that it is the obligation of the owner/developer to design and construct all the public improvements necessary to support the proposed development. The cost of the improvements is incorporated into the price of the lots made available for sale with the final plat approval. For larger subdivisions, the land is often final platted in phases based on the pace of development, as the construction of the improvements is an upfront cost that is re-captured with the sale of the lots.

She noted that there have been complaints from residents and concerns expressed by City Council concerning final plat phasing, as there are no specific rules regarding the phasing and it has been left largely up to the developer to determine the order. In some cases critical street connections have remained unfinished and this has short term and long term costs to the community. Ms. Howard discussed the results of poorly planned subdivision phasing. She provided the example of the Ironwood connection to Greenhill and the phasing of the Prairie Winds subdivision and the added congestion it created along Erik Road because the phasing wasn't well-planned. She showed the phasing plat that was provided as an example of the issues that can create if the phasing isn't completed so the critical connections are completed earlier in the development of the subdivision. She noted that these are just a couple of examples. She also showed street patterns within the city and how the lack of street connectivity can create hidden costs to the community in the form of increased commute times, increased traffic congestion, pedestrian safety issues, increased driver frustration and speeding, increased emergency response times, inefficient routing of utilities and services.

Ms. Howard discussed the solutions, which start with establishing a standard for final plat phasing to ensure that critical infrastructure connections occur prior to less critical areas of the subdivision. The developer would be given flexibility to propose phasing that meets the pace of market demand, but the City will have the discretion to determine if the final plat phase can function as an independent development. This will ensure that no essential infrastructure improvements are being circumvented or delayed.

The next steps would be consideration of street connectivity standards that would provide multiple street stubs to subdivision boundaries to allow continuation of the street pattern on adjacent properties. Limiting block lengths, enforcing existing restrictions on cul-de-sacs and establishing standards for intersection spacing along major roadways would also be considered. Consideration of requirements for temporary construction access to reduce construction traffic on existing streets would also be made. Code amendments to establish these standards will be brought forward for discussion at a future Commission meeting.

Ms. Howard discussed staff research of other cities and how they phase their final plats. A number of the cities require phasing plans as part of the submittal process, and four of the communities address critical infrastructure through separate development agreements. However, she noted that the development agreement process can be lengthy and that it may not be necessary for every subdivision.

She noted that at the last meeting, the Commission requested language to formalize the practice of requiring a phasing plan at the time of preliminary plat. Staff agrees that codification of the practice would provide clarity to the review process, so have drafted an amendment for consideration.

Ms. Howard stated that staff is bringing the proposed amendments to address issues currently being experienced. The proposed language is drafted to ensure that each subdivision will be reviewed on its own merits and all unique circumstances can be considered. It will serve as a quality control reminder for all parties to review the plat with an eye toward ensuring that critical connections are prioritized in the phasing process. Providing clear direction in the code helps to ensure that rules are fairly and consistently applied over time. Requiring one development phase prior to a less critical phase will not necessarily mean additional cost to the developer and provided an example. The provision will ensure that a subdivision is not platted in a manner that

leaves out one small segment of critical infrastructure that will then be unlikely to be completed unless by the City at taxpayer expense. Ms. Howard provided the proposed amendment to the Code. Staff recommends that the Commission discuss and make a recommendation to City Council.

Mr. Holst asked for clarification on what is being considered. Ms. Howard explained that at this time two new paragraphs are proposed; one requiring a the phasing plan at the time of preliminary plat submittal; and another paragraph that codifies review of a proposed final phasing as stated in the staff report. She explained the second paragraph purpose and what would be considered when a final plat is proposed. Mr. Larson questioned verbiage in the second paragraph being discussed, and asked if it means that a phase would need to stand on its own. Ms. Howard confirmed that was the case and gave further information. Mr. Larson asked how this new segment would have helped with Prairie Winds and Prairie West had it been in place at that time. Ms. Howard noted the original phasing plan for Prairie Winds that showed phase V that included the Ashworth connection to Aldrich Elementary School. However, an alternative phasing was allowed that split that phase at the request of the developer. This phase V did not include the critical connection of Ashworth to Arbors Drive. If the amendment had been in place, the issue of the critical street connection may have been considered more carefully.

Mr. Holst noted that requiring a phasing plan should help but only if they want to vary from the plan. Howard noted that this would help in those situations that alternate needs are present at the final plat phase and allows more flexibility for developer to request alternate phasing to be considered at that point and P&Z and Council can consider. Mr. Larson asked how much fluctuation there can be from a preliminary plat to a final plat without having to resubmit and approve the preliminary plat. Ms. Howard stated that the preliminary plat has to be in substantial compliance with preliminary plat, including the street pattern and layout of the lots. Saul asked a question about how this would have applied in Prairie Winds. Howard explained how it might have helped to have that discussion at P&Z and Council. A phasing plan hasn't always been a requirement in the past, but this Code update would ensure that staff and Council have a chance to review all the aspects being considered.

Howard also noted that the City Council will be the ultimate decision maker in the process. Mr. Larson asked what measures are in place to enforce the timing of phase completion. Ms. Howard stated that each project will be considered on its own merits at that time. The developer is making decisions based on their specific project timelines, so it will help to have the phases laid out appropriately, but it will be on a case-by-case basis. She noted the more clear and objective standards we have in the code the more clear the process is for everyone. Mr. Holst noted the benefits of having the opportunity to consider the phasing to prevent connectivity problems. Mr. Larson expressed some additional concerns. Howard noted that there is nothing in this proposal to force a developer to build a road in an area that is not yet platted or being considered for development. Ms. Saul asked about whether this would prevent development. Prideaux clarified her understanding. Mr. Larson asked other questions about street connectivity. Howard clarified that his concerns were related to general street connectivity and is different than the issue being considered with this paragraph. Mr. Larson agreed that including additional tools in the toolbox is a good thing. He then asked a question about the specific language in the second paragraph about a development standing on its own. Howard clarified what that clause means. She gave an example of making sure stormwater management is handled so that it doesn't affect other properties around them. She noted that the phase has to have the infrastructure necessary to support the

homes in that phase and allows the neighborhood to function properly, including storm water management, sewer and water connections, and streets.

Holst requested a motion. Ms. Prideaux made a motion to approve the item. Ms. Lynch seconded the motion. Mr. Holst expressed the reasons for his support of these amendments. Ms. Saul stated that she feels this will help the overall process, but doesn't want to see it hinder projects. She stated that she thinks we have a pretty good understanding now so should be helpful in the process of review.

The motion was approved unanimously with 8 ayes (Hartley, Holst, Larson, Leeper, Lynch, Prideaux, Saul and Schrad), and 0 nays.

Prepared by: Karen Howard, P&CS Manager, 220 Clay Street, Cedar Falls, IA 50613, (319)273-8600

ORDINANCE NO. 2980

AN ORDINANCE **(1)**. AMENDING SECTION 20-58, INFORMATION REQUIRED TO BE SHOWN, OF DIVISION 2, PRELIMINARY PLAT, BY ENACTING A NEW UNTITLED PARAGRAPH (21) AND RENUMBERING EXISTING UNTITLED PARAGRAPHS (21) THROUGH (23) IN SAID SECTION ACCORDINGLY; AND **(2)**. REPEALING SECTION 20-100, SUBMISSION REQUIRED, AND SECTION 20-105, PROCEDURE FOR APPROVAL; DISAPPROVAL TO STATE REASONS, OF DIVISION 3, FINAL PLAT, AND ENACTING IN LIEU THEREOF NEW SECTIONS 20-100 AND 20-105, WITH THE SAME TITLES; ALL OF ARTICLE II, PLATS, OF CHAPTER 20, SUBDIVISIONS, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA.

WHEREAS, the purpose of the City's subdivision code is to provide minimum standards for the design, development, and improvement of all new subdivision of land, so that existing land uses will be protected, and so that adequate provisions are made for public facilities and services, and so that growth occurs in an orderly manner consistent with the Comprehensive Plan, and to promote the public health, safety and general welfare of the citizens of the city; and

WHEREAS, the Cedar Falls Subdivision Code does not include specific rules regarding final plat phasing; and

WHEREAS, the absence of rules for phasing of subdivisions has resulted generally in poor street connectivity, and critical street connections remaining unfinished in certain areas of the community; and

WHEREAS, poorly planned subdivision phasing, particularly when combined with excessively long block lengths and few street connections between subdivisions create an inefficient street network that results in both short term and long term costs to the community in the form of increased commute times, increased traffic speeds, increased traffic congestion, safety concerns for pedestrians, increased emergency response times, and inefficient routes for utilities, refuse pick-up and snowplowing; and

WHEREAS, it is in the best interests of the community to adopt rules for phasing of subdivisions to ensure adequate and timely street connectivity within and between neighborhoods; and

WHEREAS, providing clear direction in the code will ensure that the rules are applied consistently and fairly; and

WHEREAS, the Planning and Zoning Commission has reviewed the proposed ordinance amendments (under land use tracking # TA20-001), and recommends approval.

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

Section 1. Section 20-58, Information Required to be Shown, of Division 2, Preliminary Plat, of Article II, Plats, of Chapter 20, Subdivisions, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby amended by adding a new untitled paragraph (21), and renumbering existing paragraphs (21) through (23) in said section accordingly, as follows:

Sec. 20-58. - Information required to be shown.

The preliminary plat shall be clearly marked "preliminary plat" and shall present the total land holdings of the owner on adjacent land or abutting the area intended for immediate development unless said larger property area is allowed to be excluded from the preliminary plat presentation by the city engineer. The preliminary plat shall show or have attached thereto, the following:

- (1) Title, scale, north arrow and date.
- (2) Proposed name of the subdivision, which shall not duplicate or resemble existing subdivision names in the county, as approved by the county auditor.
- (3) The name and address of the owner and the name, address and profession of the person preparing the plat. The agent, if any, representing the owner must be clearly identified with name, address and profession.
- (4) A key location map showing the general location of the proposed subdivision in relation to surrounding development and in relation to the city boundaries.
- (5) The names and locations of adjacent subdivisions and the names of record owners and location of adjoining parcels of unplatted land shall be shown on the plat. A list of all owners of record of property located within 200 feet of the subdivision boundary shall be attached. The addresses of all record owners within 200 feet shall also be provided. These addresses may be provided on a separate sheet.
- (6) The location of existing property lines, streets and alleys, easements, buildings, utilities, watercourses, tree masses, and other existing features affecting the plat.
- (7) Existing and proposed zoning of the proposed subdivision and adjoining property with a statement of minimum required building setbacks on each lot as specified in the zoning chapter.
- (8) Topographic elevations and contours at vertical intervals of not more than two feet accompanied by a note on the plat briefly describing the nature and extent of any topographic changes.
- (9) The legal description of the area being platted.
- (10) The boundary of the area being platted, shown as a dark line, with the approximate length of boundary lines and the approximate location of the property in reference to known section lines.
- (11) The layout, numbers and approximate dimensions and area of proposed lots. Building setback lines as specified in the zoning chapter must be illustrated on each lot adjacent to all proposed public rights-of-way.
- (12) The location, width and dimensions of all streets and alleys proposed to be dedicated for public use. If boulevard streets are proposed, said boulevards must be

clearly illustrated and indicated whether the boulevard is to be landscaped or made up of other material, specifying such material.

- (13) Illustrate the location of all existing and proposed public sidewalks, trails or other pedestrian pathways.
- (14) The proposed names of all streets in the area being platted. Proposed street names shall not resemble or duplicate the names of existing streets within the city unless the proposed street is a continuation of an existing street.
- (15) Present and proposed utility systems, including sanitary and storm sewers, other drainage facilities, water lines, gas mains, electric utilities.
- (16) Present and proposed easements, showing locations, widths, purposes and limitations.
- (17) Parcels of land proposed to be dedicated or reserved for schools, parks, playgrounds, or other public, semi-public or community purposes, or shown for such purpose in the comprehensive plan or other adopted plans.
- (18) Regulatory flood elevation data. Limits of the 500-year floodplain boundaries including floodway and floodway fringe, original and revised, must be shown upon the plat.
- (19) The location and dimensions of any and all wetland areas, as defined herein, shall be clearly shown. Provisions regarding the disposition of such lands shall be stated.
- (20) The plat shall be accompanied by a written and signed statement or deed of dedication in which the subdivider sets forth the proposed restrictions, easements, building lines, public improvements and other features, within the area of the plat. Any tracts or outlots illustrated on the plat but not intended to be developed must be identified in the owner's statement or deed of dedication as to their intended usage, future maintenance and ownership.
- (21) If the proposed preliminary plat area will be developed in phases, a subdivision phasing plan shall be submitted for review and approval, with an emphasis on ensuring the timely connection of streets and other infrastructure within the development; and to ensure a well-connected street pattern with multiple, direct routes between neighborhood destinations; and to ensure that critical street routes are completed first to reduce traffic congestion, encourage safe walking and biking, improve emergency access and response times, and allow the timely provision of essential infrastructure.
- (22) The plat shall be accompanied by an aerial photograph of the proposed development site with soil types identified on said photograph. A soils analysis shall also be provided which describes soil types present on the site along with a description of the key characteristics of each soil type.
- (23) Any other pertinent information, including, but not limited to, traffic reports, or more detailed soils reports, geotechnical soils reports as specified by the city engineer.
- (24) The fee, as required by the city's fee schedule for subdivision plats.

Section 2. Section 20-100, Submission Required, and Section 20-105, Procedure for Approval; Disapproval to State Reasons, both of Division 3, Final Plat, of Article II,

Plats, of Chapter 20, Subdivisions, of the Code of Ordinances of the City of Cedar Falls, Iowa, are hereby repealed in their entirety, and new Sections 20-100 and 20-105 are enacted in lieu thereof, as follows:

Sec. 20-100. - Submission required.

(a) The subdivider shall, within two years from the date of approval of the preliminary plat, unless such time period has been extended by the city council, prepare and file with the city planner, six unsigned copies of the proposed final plat and required attachments, as set forth in this division along with at least one reproducible-size copy (no larger than 11 inches by 17 inches) of the final plat. An electronic copy of the plat in an approved AutoCAD program must also be submitted. The proposed deed of dedication or owner's statement shall be submitted along with the plat fee. Sewer tapping fees, if any, shall be submitted at the time of initial plat submittal. Except for a final plat for a minor subdivision as set forth herein, no final plat shall be considered by the city council until and unless a preliminary plat for the area included in the proposed final plat has been approved. The final plat shall be in substantial conformance with the approved preliminary plat as determined by the city engineer. Furthermore, a final plat shall not be accepted for consideration by city staff until all required construction plans and specifications for all required improvements and public infrastructure as indicated on the approved preliminary plat, including cost estimates, have been submitted and approved by the city engineer. In addition a written environmental report shall be submitted and approved by the city engineer prior to final plat submittal. Lien waivers and mortgage releases of all interested parties shall be provided to the city prior to final plat approval.

(b) The subdivider may file with the city planner a proposed final plat of only a portion of an approved preliminary plat, if said final plat phase can function as a separate development, including, but not limited to adequate street access, stormwater management and utilities, and if no essential public infrastructure extensions are delayed. All submittals and information for final plats shall be required. Such phased submissions shall follow the phasing plan submitted and approved with the preliminary plat, unless, based on the conditions present at the time of submittal of the proposed final plat, the city determines that alternate phasing of a subdivision is necessary to ensure the standards of this paragraph are met and to ensure timely extension and connection of essential infrastructure. Whether or not said infrastructure is essential in nature shall be determined by the city.

Sec. 20-105. - Procedure for approval; disapproval to state reasons.

- (a) Six copies of the final plat, signed by a state licensed land surveyor, together with three copies of a signed owner's statement or deed of dedication shall be submitted to the city planning and zoning commission, accompanied by a nonrefundable fee as stated within the city fee schedule. Appropriate city council resolution forms must also be submitted by the developer (three copies each). There shall forthwith be referred one copy of the plat, together with a copy of the owner's statement, to the city engineer. The city engineer shall carefully examine said plat as to its compliance with the approved preliminary plat, and shall submit the engineer's findings to the commission together with the copy of the plat received.
- (b) When the engineer's report is received by the commission, it shall, as soon as possible, consider the report and pass upon the plat. When the final plat has been reviewed by the commission, six copies of the plat shall forthwith be transmitted to the city council, together with a copy of the owner's statement, a copy of the engineer's report and a signed copy of its approval to the city council.

- (c) When the final plat has been approved by the city council and all six copies duly certified, one copy shall be delivered to the city planner, one to the city engineer, one to the city clerk, two to Cedar Falls Utilities and the sixth copy to the owner or subdivider for filing with the county recorder.
- (d) Following final approval of the final plat, the owner shall supply to the city engineer a reproducible copy of the approved plat in paper form and in electronic AutoCAD format.
- (e) The city council shall apply reasonable standards and conditions in accordance with applicable state statutes and city ordinances for the review and approval of preliminary and final plats of subdivisions.
 - (1) The city council shall determine whether the subdivision conforms to the comprehensive plan, and shall give consideration to the possible burden on public improvements and to a balance of interests between the owner, future purchasers, and the public interest in the subdivision, when reviewing the proposed subdivision plat, and when requiring the installation of public improvements in conjunction with approval of a subdivision plat. The city council shall not issue final approval of a subdivision plat unless the subdivision plat conforms to all applicable city ordinances and state statutes, including Iowa Code §§ 354.6, 354.11 and 355.8.
 - (2) In the case of a final plat of only a portion of an approved preliminary plat, in addition to application of the above standards and conditions, the city council shall only approve said final plat phase if it can function as a separate development, i.e. that street access, storm water management, utilities, and other essential infrastructure improvements are adequate to serve the area under consideration; and if essential public infrastructure extensions into the area under consideration and into and through the remaining areas within the approved preliminary plat will not be delayed. Whether or not said infrastructure is essential in nature shall be determined by the city.
- (f) If said plat is disapproved by the council, such disapproval shall point out wherein the proposed plat is objectionable.
- (g) Upon completion of the necessary improvements, reproducible as-built plans for all improvements shall be supplied to the city engineer in paper form and electronic AutoCAD format.

INTRODUCED: _____ December 21, 2020
 PASSED 1ST CONSIDERATION: _____ December 21, 2020
 PASSED 2ND CONSIDERATION: _____ January 4, 2021
 PASSED 3RD CONSIDERATION: _____
 ADOPTED: _____

 Robert M. Green, Mayor

ATTEST:

 Jacqueline Daniels, MMC, City Clerk

RESOLUTION NO. _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, the Governor’s current proclamation additionally requires the wearing of masks or face coverings in certain circumstances; and

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 6. This resolution shall be effective immediately upon signing by the Mayor and expires at 11:59 PM on the 3rd day of March, 2021. Upon its effective date this resolution replaces and supersedes Resolution #22,097 dated September 8, 2020, and extended by Resolution #22,140 dated October 19, 2020 and Resolution #22,193 dated December 7, 2020. Prior to the expiration of this resolution, the City Council of the City of Cedar Falls, Iowa may extend the mandate by adopting a new resolution.

Section 7. If any provision of this resolution is in irreconcilable conflict with a specific directive in the Governor's proclamation then in effect as it pertains to the wearing of a mask or face covering, the Governor's proclamation shall prevail.

Section 8. If any section, provision, or part of this resolution is adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the resolution as a whole or any section, provision, or part of this resolution not adjudged invalid or unconstitutional.

PASSED AND ADOPTED this 19th day of January, 2021.

ATTEST:

Robert M. Green, Mayor

Jacqueline Danielsen, MMC, City Clerk



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

TO: City Council
FROM: Mayor Robert M. Green *Robert Green*
DATE: December 30, 2020
SUBJECT: Mayor's Monthly Report for December 2020
REF: (a) Code of Ordinances, City of Cedar Falls §2-187(c): Mayor Powers and Duties
 (b) FY2021 Cedar Falls City Council Goals and Objectives

1. **Introduction.** In response to the City Council's expressed desire in references (a) and (b) for "Mayor's Updates" separate from the Departmental Monthly Reports, I will provide a written report of activities at the first meeting of each month in 2021. I believe this format, (rather than an e-mail, video or phone call) will provide the greatest transparency for the Office of the Mayor to the City Council and the general public, and will facilitate discussion of these topics during the Council Meetings if desired.
2. **Notable Past Activities (December 2020).**
 - a. **Mayor / Administrator Ordinance Change Discussion.** As part of Goal Setting, the council consensus was to consider potential changes to the City Code to better define the City Council's expectations for the Mayor and Administrator roles. I did not see consensus for carrying out ordinance changes prior to the 2021 campaign season; given the need for further consideration, I do not intend to seek any further action or discussion in CY2021. If any council member desires to discuss the mayor and administrator ordinances during 2021, please move to refer it to committee using the referral process.
 - b. **Standing Committee Assignments.** A discrepancy exists between City Code §2-68 and Admin Policy #7, regarding standing committees. With City Code establishing a Public Works Committee and a Community Relations and Planning Committee, I have again assigned council members to these two committees, and hope we will be able to reconcile this discrepancy in 2021. I have appointed three different council members as chairs of these committees, to increase council member expertise in presiding over committee meetings (if the council decides to go back to traditional committees this year).
 - c. **FY2022 Council Goals Document.** In December, the staff and I finalized the draft of the FY2022 Council Coals for your consideration. This document, and a redlined version, was e-mailed to all council members in mid-December. Given expressed concern about changes which weren't specifically discussed in the November Goal Setting Sessions, I

have attached as enclosure (1) a reference table of the 43 new items in the document, and the reasons for their inclusion. Council may move to amend the document as desired.

- d. **2025 Community-Wide Strategic Plan Updating.** The current Community Wide Strategic Plan was developed and published in 2015, and encompasses 2016-2025. Rather than create an entirely new five year plan this year, as has been custom, I have recommended that we continue with the current 2025 plan, and then work toward a new five-year-plan during CY2025. In December, the lead organizations have provided updates to their assigned strategies, which are posted to a shared Google Doc (<http://bit.ly/ff2025cf>) for continual updating and visibility.
- e. **Representative Citizens Day.** On December 1, I called each of the city's living Representative Citizens to thank them for their many contributions to our community; some conversations lasted many minutes, and I enjoyed hearing their stories about volunteerism in the community. Several contacted me afterward via mail and e-mail to note their appreciation for being remembered by the city. I plan to do this each year on Representative Citizens Day.
- f. **Plaque of Appreciation from the Iowa National Guard.** On December 17th, the people of Cedar Falls received a plaque of appreciation from the Iowa National Guard's 133d Infantry Division "Ironman Battalion". I'll continue to seek out ways to show the community's support for our area armed forces members, particularly the National Guard.

3. Notable Anticipated Activities (January 2021 onward).

- a. **"Year of the Neighborhood".** As I described to council members in a recent e-mail, at our January 4th meeting I'll proclaim 2021 as The Year of the Neighborhood in Cedar Falls. Some of the discussions that we'll have in 2021, like proposed improvements to city playgrounds, have an excellent tie-in with neighborhoods and neighborliness. I'm eager to put a spotlight on strong and vibrant neighborhoods, as we work to recover from the Year of the Coronavirus, and look forward to working with council on initiatives that will increase neighborhood engagement and pride.
- b. **Dr. Martin Luther King Day Banquet and Day of Service.** Traditionally, the metropolitan MLK Jr. Day Banquet is held the Sunday evening before MLK Jr. Day at the Electric Park Ballroom in Waterloo; this year the event will be held virtually due to the ongoing public health emergency. I will provide details to you via e-mail once available, and encourage all council members to attend this virtual event. Also, because the council's regular meeting date (January 18) falls on a day observed as a legal holiday, it will be moved to the next succeeding day (January 19) as required by §2-45 of the City Code.
- c. **Preparations for Council discussion of Council Committee Structure.** In Goal Setting and other discussions, members have expressed interest in considering a return to the standing committee structure employed prior to 2013; since at least that time, nearly all matters have been taken up in Committee of the Whole rather than in the council's

standing committees. For that discussion, I am studying Robert's Rules (Newly Revised) §50, which describes the role and conduct of committees. While the term 'committee' has many connotations, under parliamentary procedure it has very narrowly defined authorities as a sub-group of the assembly (the City Council).

- d. **City Document Indexing.** Thanks to Julie Sorensen and the IT Division for placing major planning documents online; these documents were cited and linked in the FY2022 Council Goals document. Additional city administrative/personnel policies, reports and documents of public interest will continue to be placed online for easy public access as time allows.
 - e. **Human Rights Commission.** In January, I anticipate appointing three new human rights commissioners, as well as an additional member in February. This should coincide with the City Code changes to formally redirect the HRC's duties away from direct investigation and toward research, education, outreach, and advocacy. I anticipate another joint meeting with the City Council once all four new members are seated.
 - f. **COVID Recovery.** City Staff and I will pay close attention to the Iowa legislative session, regarding potential relief to Iowans and local governments. Additionally, I'll look for continued support from the City Council on creative ways to promote and re-energize the local economy, including the use of Emergency Reserve funds as a stop-gap funding source if necessary. I anticipate this to be a key City focus for the majority of 2021 and beyond, as we (hopefully) get to the other side of the global pandemic.
4. This Mayor's Monthly Report format is a work in progress, and is intended to not duplicate reports provided to you by the City Administrator. Please contact me if you would like any additional information or clarification about the above topics; you may also pull this report from the consent calendar for separate discussion if desired.

Encl: (1) FY2022 Council Goal Setting Document Draft Redline Synopsis

Xc: City Clerk
City Administrator

###

FY2022 COUNCIL GOAL SETTING DOCUMENT DRAFT – Redline Synopsis

1	1.B.6. Continue working with MET to explore public transportation options which meet the needs of Cedar Falls’ public transit-dependent residents at an affordable cost to the city.	Specified the effort’s purpose, for clarity. [Mayor]
2	1.B.10. Create and maintain an online index of major city plans, policies, and documents for easy public reference.	Discussed in Goal Setting with Council consensus.
3	1.B.11. Continue to work with the Iowa Department of Natural Resources (IDNR) to develop a plan and construction schedule to update the existing Wastewater Treatment Facility in order to meet the Nutrient removal requirements.	Discussed in Goal Setting with Council consensus.
4	1.C.1.a. Support Waterloo’s goals as stated in its Strategic Plan, when in the best interest of Cedar Falls.	Added visibility to an organizational partner’s strategic plan, and expressed general support for collaborative engagement. [Mayor]
5	1.C.2.a. Actively support UNI’s goals as stated in its Strategic Plan.	Added visibility to partner organization’s strategic plan, and expressed general support for collaborative engagement. [Mayor]
6	1.C.2.f. Continue to actively develop UNI student internship opportunities with the City to foster civic awareness and promote careers in public service.	Added to express Council support for existing city efforts and/or past council consensus. [Mayor]
7	1.C.3.b. Support CFCS D’s goals as stated in its District Goals Plan.	Added visibility to partner organization’s strategic plan, and expressed general support for collaborative engagement. [Mayor]
8	1.C.3.d. Support improvements to parking and pedestrian traffic near public schools in accordance with the Safe Routes to Schools Study ; examples of such design are Orchard Hill Elementary, Southdale Elementary, and Lincoln Elementary.	Added to express Council support for existing city efforts and past council direction. [Mayor]
9	1.C.4.a. Actively support CFU’s goals as stated in its annual Strategic Plan.	Added visibility to partner organization’s strategic plan, and expressed general support for collaborative engagement. [Mayor]

10	1.C.4.d. Continue to explore sustainability and resiliency initiatives jointly with CFU.	Added new word to reflect current terminology. [Mayor]
11	1.C.5 Diversity and Inclusion Objectives.	Added section to organize related topics. [Mayor]
12	1.C.5.a Continue active support for the Human Rights Commission’s research, education and outreach efforts.	Added to express Council support for existing city efforts and/or past council consensus. [Mayor]
13	1.C.5.b Continue to support the Economic Inclusion efforts of Grow Cedar Valley and other area stakeholders.	Added to express Council support for existing city efforts and/or past council consensus. [Mayor]
14	1.C.6 Resiliency and Sustainability Objectives.	Added section to organize related topics. [Mayor]
15	1.C.6.a. Continue to support the development of the Cedar Falls Resilience Plan to address environmental sustainability and resiliency concerns.	Discussed in Goal Setting with Council consensus.
16	1.C.6.b. Develop an Island Park Master Plan to address frequent damage / silting from Cedar River flooding.	Discussed in Goal Setting with Council consensus.
17	1.C.6.c. Continue to support conversion of city buildings to LED lighting, when cost-effective, to reduce the City’s electricity demand.	Added to express Council support for existing city efforts and/or past council consensus. [Mayor]
18	1.C.6.d. Continue to support the conversion of unused City property to native tallgrass prairie (when practical) to reduce storm water runoff, minimize lawn maintenance requirements, and provide habitat for wildlife and pollinators.	Added to express Council support for existing city efforts and/or past council consensus. [Mayor]
19	1.C.7.a. Continue support for ‘Mayor’s Updates’ to inform the City Council, Cedar Falls residents and stakeholders of the status of Council priorities, City projects, upcoming activities and key information.	Discussed in Goal Setting with Council consensus.
20	1.C.7.b. Maintain an online calendar of civic events of relevance to city elected officials, published with as much advance notice as possible to facilitate attendance.	Discussed in Goal Setting with Council consensus.

21	<p>1.C.7.e. Hold city council work sessions on council meeting Mondays to discuss complex or potentially contentious matters, including:</p> <ul style="list-style-type: none"> (1) <i>Full-Time vs. Part-Time Mayor and Related City Code Updates</i> (2) <i>Council Committee Structure</i> (3) <i>Island Park Improvements</i> (4) <i>Downtown Policy Changes to Promote Business</i> (5) <i>Resilience Plan – Final Report</i> 	<p>Discussed in Goal Setting with Council consensus. [FBO]</p>
22	<p>2.C.2.b. Expand the Continue the City’s PSO model, which hires Public Safety Officers for cross-training in law enforcement, firefighting, and rescue operations.</p>	<p>Specified the effort’s purpose, for clarity. Also changed “Expand” to “Continue” as the PSO model is no longer in an expansion phase. [Mayor]</p>
23	<p>2.C.2.c. Continue to review the staffing levels of the POC and Reserve programs to ensure the most efficient use of Public Safety funds and personnel.</p>	<p>Added to express Council support for existing city efforts and/or past council consensus. [Mayor]</p>
24	<p>2.C.2.c. Actively solicit Public Safety Services Department employees to participate in the POC and PSO programs to increase their availability for service.</p>	<p>Specified the effort’s purpose, for clarity. [Mayor]</p>
25	<p>2.C.4.c. Staff fire stations whenever possible with a combination of career, PSO, POC, PT, ambulance and volunteer staff to maintain readiness while reducing staffing costs.</p>	<p>Specified the effort’s purpose, for clarity. [Mayor]</p>
26	<p>2.C.4.d. Continue placing firefighting ensembles in police vehicles for faster response times.</p>	<p>Removed because this a tactical-level action best left to the discretion of the Public Safety Director, rather than Council or Mayor.</p>
27	<p>2.C.4.e. Continue deploying CAFS equipment in select police vehicles to provide faster fire suppression response times.</p>	<p>Removed because this a tactical-level action best left to the discretion of the Public Safety Director, rather than Council or Mayor.</p>
28	<p>3.C.2.b. Support Grow Cedar Valley’s goals as stated in its Strategic Plan, when in the best interest of Cedar Falls.</p>	<p>Added visibility to an organizational partner’s strategic plan, and expressed general support for collaborative engagement. [Mayor]</p>

29	3.C.3.b. Actively support Visitors & Tourism Bureau goals as stated in its Strategic Plan.	Added visibility to an organizational partner's strategic plan, and expressed general support for collaborative engagement. [Mayor]
30	3.C.6.a.(1) Review City construction standards to identify possible changes which can promote the construction of affordable housing.	Specified the effort's purpose, for clarity. [Mayor]
31	3.C.6.a.(5) Continue support for Federal Section 8 Housing Assistance programs to help low-income residents with the cost of rent in Cedar Falls, while continuing to monitor program cost-effectiveness.	Added to express Council support for existing city efforts and/or past council consensus. [Mayor]
32	3.C.7.c. Continue development of the city-owned properties along the relocated Highway 20 corridor and establish a new urban renewal area if appropriate.	Added to express Council support for existing city efforts and/or past council consensus. [Mayor]
33	3.C.12.b. Organize a staff/council committee to determine options and best uses for the original Sartori Hospital site once a new hospital is constructed elsewhere.	Specified when . [Mayor]
34	3.C.14.b. Explore and establish agreements with developers to complete the connection of the following streets: <ul style="list-style-type: none"> (1) Cyber Lane (2) Ashworth Drive – Prairie Winds to Hudson Road (3) Ashworth Drive – Connection to Arbor Drive (4) Ironwood Drive – Connection to Greenhill Road 	Discussed in Goal Setting with Council consensus.
35	4.C.13. Develop a Great American Rail Trail Connection Plan to identify possible improvements, wayfinding, and other amenities along the Cedar Falls portion of this cross-country route.	Discussed in Goal Setting with Council consensus.
36	4.C.7. Update the Park Master Plan to account for city growth, changing needs and desires of the public, and updating of equipment and facilities.	Discussed in Goal Setting with Council consensus.
37	3.C.14.c. Continue to develop the plans for the reconstruction of Union Road from 27th Street to University Avenue - Use LOST and RUT funds to complete this project in FY2024-2025, while also seeking federal funding sources.	Discussed in Goal Setting with Council consensus.
38	4.C.2. Actively support the Cedar Falls Public Library's goals as stated in its annual Strategic Plan.	Added visibility to an organizational partner's strategic plan, and expressed general support for

		collaborative engagement. [Mayor]
39	4.C.14. Continue collaboration with CFCSO on the development of plans for a new indoor community pool, co-located with the new Cedar Falls High School.	Discussed in Goal Setting with Council consensus.
40	5.b.2. Continue to support the Performance Based Pay (Merit Pay) Policy [reference (h)] to reward superior staff performance and encourage the retention of high performers.	Specification of the effort's purpose, for clarity. [Mayor]
41	5.C.1. Conduct a workforce climate assessment survey in FY22 to identify areas for improvement in human resources management.	Discussed in Goal Setting with Council consensus.
42	5.C.7. Encourage employees to use the City's wellness program [reference (aa)] and continue to offer incentives for participation.	Added to express Council support for existing city efforts and/or past council consensus. [Mayor]
43	FY2022 Short-Term Financial Plan: A.2. City staff members are directed to certify the maximum amount of legally incurred TIF debt annually by December 1 st for all completed City and CFU construction work within the TIF Districts to better position the City and CFU financially. Continue to transfer TIF release funds to economic development fund to cash-flow economic development projects.	Added to express Council support for existing city efforts and/or past council consensus. [FBO]

From: Rob Green
Sent: Tuesday, January 12, 2021 3:40 PM
To: Jacque Danielsen; Kim Kerr
Subject: FW: Kei-Che Randle's Resignation

From: Kei-Che Randle [<mailto:randlek@uni.edu>]
Sent: Monday, October 5, 2020 11:39 AM
To: Rob Green
Subject: Kei-Che Randle's Resignation

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.

October 5th, 2020

Mayor Green,

I hope you are well and staying safe in the Cedar Valley. I regret to inform you that I am resigning from the Cedar Falls Human Rights Commission this season. In the five years, I served, I was optimistic about systematic changes as I am passionate about the growth of our community.

On numerous occasions, I felt that CFHRC liaison served as a gatekeeper. Recently, we attempted to host a TownHall and our request was repetitively ignored for unknown reasons. We have yet to receive a response. Furthermore, in recent discussions about our joint City/Commission meeting, the prevalence of Black Lives Matter is at the heart of the city. I was told that the city taking a stance on the matter is "inappropriate."

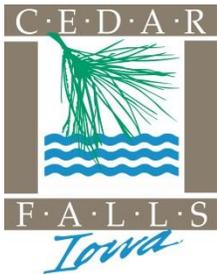
Furthermore, I would recommend vetting someone who believes in intentional inclusion and human rights to build that bridge between the City and the Commissioners. This will change the morale of the Commission greatly.

Thank you for your time. I wish you all the best.
Let me know if you have questions.

Best,

Kei-Che Randle

Kei-Che Randle



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

TO: City Council
FROM: Mayor Robert M. Green *Robert Green*
DATE: January 13, 2021
SUBJECT: Appointment of Human Rights Commissioners
REF: (a) Code of Ordinances, City of Cedar Falls §12-27: Human Rights Commission

1. In accordance with the candidacy and qualification requirements of reference (a), I hereby nominate the following citizens for appointment to the Human Rights Commission to fill the remaining terms of three current vacancies:

- Ms. Jordyn Beranek – Term ends 7/1/2021
- Ms. Melissa Heston – Term ends 7/1/2021
- Mr. Evan Renfro – Term ends 7/1/2021

2. These three nominees have been interviewed by the Selection Committee and by me separately, and we have collectively determined them to be the most qualified candidates for appointment; their General Applications and Candidate Questionnaires are attached for your consideration.

3. An additional vacancy currently exists on the commission for a term expiring on July 1, 2022. I anticipate nominating a citizen for your consideration at a council meeting in the near future.

Encl: (1) General Application and Candidate Questionnaires for Beranek, Heston and Renfro

Xc: City Administrator
Director, Finance and Business Operations
Staff Liaison

###

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

The City of Cedar Falls appreciates your interest in serving the community and welcomes your application. Please complete all sections of this application. If you have any questions, please contact City Hall at (319) 273-8600. The City of Cedar Falls is committed to providing equal opportunity for citizen involvement.

Name: Jordyn E Beranek Gender: F Date: 10/03/2019
 First MI Last

Home Address: 2003 Waterloo Rd Apt A8 Cedar Falls Phone: 715-651-7370

Work Address: 318 Main Street Cedar Falls Phone: 319-266-2644

Email Address: jordynberanek@gmail.com Cell: 715-651-7370

Employer: Brummel Madsen Insurance Position/Occupation: Commercial Lines Representative

If Cedar Falls resident, length of residency: 3 years Ward: 4

NOMINEE FOR: Human Rights Commission Board/Commission

COMMUNITY INVOLVEMENT: Please describe your present and past community involvement including voluntary, social, city, church, school, business and professional that are applicable. (Include dates of involvement, and any offices or leadership positions held.)

Cedar Heights Community Presbyterian Church – section leader, providing vocal leadership for musical ensembles, including but not limited to compiling notes, performing for special services in solo or ensembles, learning new music, 2017-present.

NewAldaya – created singalongs in the Alzheimer's/Dementia memory care unit, 2018.

Sullivan Hartogh Davis Cedar Valley Honor Flight with NXT Bank – compiled recipes from within the community, designed and created a cookbook to raise over \$5,000 to send local veterans to Washington D.C., 2017-2018.

Southern Methodist University Voice Department Volunteer Group – compiled care packages, crocheted and knitted winter clothing, prepared food, and fundraised for the homeless community of the Dallas-Fort Worth metroplex, 2014-2016.

University of Wisconsin – Eau Claire Research Associate – wrote grants for various research projects that were then presented at local and national levels, 2011-2014.

University of Wisconsin – Eau Claire Ronald E. McNair Postbaccalaureate Achievement Scholar – Student in a program designed to increase the achievement of students from underrepresented segments of society, particularly with graduate degree awards. As a McNair Scholar, I not only worked with peers who were low-income, first-generation college students, but also minorities. In addition to our own research projects, we worked together with classes designated to improve our financial and economic literacy, as well as a deeper understanding of social sciences, 2009-2014.

University of Wisconsin – Eau Claire Sigma Alpha Iota – assisted in bringing performances to the Eau Claire community, particularly highlighting the influence of American composers and those traditionally underrepresented in song. Leadership positions include Chapter Outreach Chair, Sergeant-at-arms, Vice President, 2009-2014.

SPECIAL QUALIFICATIONS: Please list any special qualifications for serving on a board, including skills, training, licenses and certificates that are applicable.

Grant writing, the ability to think critically and research, project management abilities, interpersonal skills, self-study into national laws, McNair scholar alumni.

List reasons why you would like to be appointed and what contributions you believe you can make.

I believe I can effectively collaborate to ensure equal access to services and opportunities. As someone whose 10-year plan includes attending law school to advocate for human rights and work in public policy, I would love to be able to currently contribute to the community in this field.

Are you aware of any conflict of interest, or potential conflict of interest, that may prevent you from carrying out your responsibilities on this Board/Commission in the best interest of the City of Cedar Falls? If so, please describe.

No. _____

Please mail completed application to: City of Cedar Falls, Boards & Commissions, 220 Clay Street, Cedar Falls, IA 50613 or email to boards@cedarfalls.com.

City of Cedar Falls
HUMAN RIGHTS COMMISSION
Nominee's Questionnaire

1. Please explain your knowledge of human/civil rights laws and regulations.

Primarily my current knowledge comes through self-study of federal laws. I am a competent researcher and study relevant statutes, cases, and events as they become a topic of discussion for me.

2. What interests you in becoming a member of the Human Rights Commission?

I want to advocate for all in the Cedar Valley. In 2016 I joined a local group of citizens focusing on civil and political activism, including such issues as incarceration, racial inequalities, supporting local businesses, and working on environmental and public safety projects, though this group has largely become something only on facebook in recent years. I want to be able to continue to focus on issues that divide the community and be an effective conduit for change.

3. What availability and commitment will you have for attending committee and commission meetings (i.e. late afternoons, evenings, etc.)?

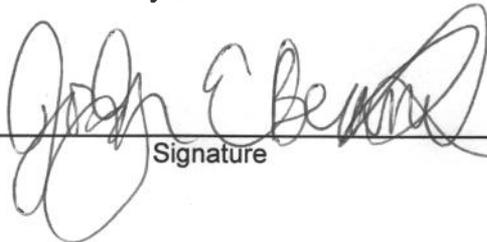
Late afternoons and evenings, primarily. Also weekend time.

4. Please share your experience with community diversity groups, study circles and/or human rights education outreach.

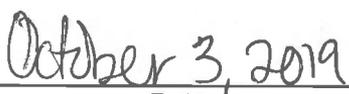
Recently I was involved with the Cedar Valley Activate organization before it became mostly a facebook group. We focused on issues specific to our community. I've also been involved with volunteering for education outreach for the past decade. As a McNair scholar, I was deeply involved with a diversity group, as my peers were of all socioeconomic and racial backgrounds, and we shared our own experiences during our McNair classes.

5. Please share any experience you may have with discrimination case review and/or investigation.

At this point, the only discrimination case review I have been a part of is through reviewing former cases in self study of the law.



Signature



Date

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

The City of Cedar Falls appreciates your interest in serving the community and welcomes your application. Please complete all sections of this application. If you have any questions, please contact City Hall at (319) 273-8600. The City of Cedar Falls is committed to providing equal opportunity for citizen involvement.

Name: Melissa L Heston Gender: F Date: Nov. 13, 2019
 First MI Last

Home Address: 1911 Hawthorne Dr. Phone: 319-266-1659
 Work Address: none Phone: _____
 Email Address: heston@uni.edu Cell: _____
 Employer: retired from UNI in 2017 Position/Occupation: Associate Professor
 If Cedar Falls resident, length of residency: 30 years Ward: 4
NOMINEE FOR: Human Rights Board/Commission

COMMUNITY INVOLVEMENT: Please describe your present and past community involvement including voluntary, social, city, church, school, business and professional that are applicable. (Include dates of involvement, and any offices or leadership positions held.)

Most of my service has been at UNI between 1989 and 2017. During that time, I served on the Faculty Senate (including as Chair of the Senate), the College of Education Senate, as Chair of the Faculty, Chair of the Teacher Education Faculty, and on many other committees in both appointed and elected positions. I also served on the See How They Grow Conference Planning Committee (a conference for early childhood educators in NE Iowa, as part of the Iowa Association for the Education of Young Children). I served on the Advisory Board for the Iowa Association for the Education of Young Children, and on the State Program Review Committee for Teacher Education Programs for the Iowa Department of Education. I'm incoming President for the Iowa State Bridge League, and have served on their board for several years now. I am second year Volunteer Income Tax Assistant for Waterloo and Cedar Falls. I can track down service dates for the activities at UNI prior to my retirement if you really want them.

SPECIAL QUALIFICATIONS: Please list any special qualifications for serving on a board, including skills, training, licenses and certificates that are applicable.

I have excellent oral and written communication skills, and know how to work effectively in collaborative groups. I am task-oriented, and can readily meet deadlines for externally imposed tasks. I have participated in community-building training and provided it for others as part of my work with UNI student teachers for the Waterloo School system. I have also taking training in life coaching, organized professional development activities for small groups of faculty, and acted in strong supporting roles for other leaders.

List reasons why you would like to be appointed and what contributions you believe you can make.

I have a deep and life-long interest in human rights, and incorporated issues of class, race and gender into my courses for preservice teachers. While Cedar Falls is a wonderful place to live, I believe we could do much better in regard to human rights issues. At UNI, I learned that many times students and faculty of color felt unwelcome in Cedar Falls. I've witnessed differential treatment of black and white youth by store managers, and am disturbed by recent references to "gangs" on College Hill overrunning the town. That said, I don't have a defined agenda, so my first task would be to listen and develop a strong knowledge base regarding the perspectives of other Board members. I'm pragmatic rather than ideological, and understand the need to compromise when necessary. Service to the community is my goal.

Are you aware of any conflict of interest, or potential conflict of interest, that may prevent you from carrying out your responsibilities on this Board/Commission in the best interest of the City of Cedar Falls? If so, please describe.

None

Please mail completed application to: City of Cedar Falls, Boards & Commissions, 220 Clay Street, Cedar Falls, IA 50613 or email to boards@cedarfalls.com.

City of Cedar Falls

HUMAN RIGHTS COMMISSION Nominee's Questionnaire

1. Please explain your knowledge of human/civil rights laws and regulations.

I am generally familiar with legal issues related to Affirmative Action in hiring since I served on a number of search committees at UNI. I noticed that the abstract for my house has a restrictive covenant related to selling or renting to "non-caucasians", which is illegal. I am aware of the steps that are often taken to disenfranchise people of color and the poor, such as Iowa's voter ID law. I don't bring any particular legal expertise on specific regulations but I understand how "laws" have been and can be created to perpetuate institutional racism in particular.

2. What interests you in becoming a member of the Human Rights Commission?

As I said above, my interest in human rights has been life-long. I am concerned that we are not doing enough to address issues of inequity in Cedar Falls. It seems that people often view racism as a "Waterloo" problem; my work with students of color leads me to believe that racism is very much a Cedar Falls issue. That said, I believe virtually every community needs to work on human rights issues from a broad perspective. Racism, anti-Semitism and anti-Islamic sentiments, classism, gender issues, GLBTQ, disability issues, these all need consideration and to be better addressed. For example, I had a "welcome" yard sign in Spanish, English and Arabic, and a rainbow flag stolen from my yard and front porch. After a letter to the editor, the sign turned back up, but the evidence of hostility to inclusion and an acceptance and valuing of differences was clear.

3. What availability and commitment will you have for attending committee and commission meetings (i.e. late afternoons, evenings, etc.)?

I have a very flexible schedule, especially with some advance notice. Late afternoons and evenings are not a problem at all.

4. Please share your experience with community diversity groups, study circles and/or human rights education outreach.

I've participated in a number of activities. The most impactful for me personally was a three-day workshop called "Undoing Racism." I believe this workshop was sponsored jointly by UNI and the City of Cedar Falls back under Mayor Crews. As I noted above, I participated in and led community building activities for student teachers in the Waterloo schools, and for UNI faculty. The goal of this training was to build communication skills, help students understand microaggressions, and so on. I've gone through the Ruby Payne training on poverty, although it is perhaps better for raising awareness than actually addressing issues of poverty systematically. I've done various "awareness" activities related to diversity at the department, college and university levels at UNI. These varied greatly in depth and value. I have watched with some dismay as UNI continues to struggle to address the needs of students of color effectively. I've attended a number of presentations and workshops at UNI and professional conferences, including lectures by Cornel West and Jane Elliot. I often read and repost race-related pieces from Ta-Nehisi Coats, Michelle Alexander, Tim Wise, and Robin DiAngelo, among others.

5. Please share any experience you may have with discrimination case review and/or investigation.

I have been involved in two such cases. In the first case, I reported a male colleague for being verbally abusive to our department secretaries; they were afraid to say anything. This led to an interview with folks in the UNI Office of Compliance and Equity Management. While I don't know the details of investigation, I do know that significant changes occurred for the better. I was also investigated, along with two other colleagues for gender discrimination. We were on a committee charged with recommending program closures. One program we recommended be closed was directed by a woman who believed that we had acted in a biased manner toward the program because of her. I was interviewed, again by Compliance and Equity Management, and that was the end of the investigation. I never heard anything about it after the interview.

Melissa L. Heston

Signature

Nov. 13, 2019

Date

HUMAN RIGHTS COMMISSION CANDIDATE QUESTIONNAIRE

Item 7.



Name: Melissa Heston

Date: Nov. 13, 2020

Can you regularly attend commission meetings on the 2nd Monday of the month at 7pm at City Hall? Yes No

1. Why are human rights and civil rights laws and regulations necessary?

Sadly, despite the long years since the Civil War and the displacement of our indigenous peoples, the US, like many other countries, is still a place where human and civil rights are routinely violated. People of color, members of the LGBTQ community, and the disabled often face additional challenges in exercising their basic human and civil rights. While some of these challenges arise from the actions and beliefs of private citizens, they often arise from what is termed "institutional racism," ableism, and LGBTQ and gender discrimination. For example, work requirements for participation in certain programs like SNAP benefits discriminates against people of color because of the differential patterns in employment opportunities.

Another example of institutional racism, a hold-over from Jim Crow days, are housing tracts which forbid selling or renting to people of color. While this is "illegal," the legacy lives on, as evident in the abstracts for homeowners. In my Cedar Heights neighborhood, this discriminatory language was part of housing tract. The language embodies the bias of the original homeowners, and local realtors have perpetuated this pattern. While I've lived in this area since 1993, the neighborhood has gotten its first black family just this past summer.

The historical codifying of institutional racism and other forms of discrimination into policies and programs mean that every community must both seriously exam its policies and ordinances, and their enforcement for continuing discriminatory impact. Existing policies and ordinances may need revision to ensure that the legacy of racist and other discriminatory practices ends. This is the only way to achieve social and economic justice for all.

2. What unique contributions or perspective can you bring to the Human Rights Commission?

I taught in the University of Northern Iowa Teacher Education program for over 27 years, and I did a stint as an administrator of the program as well. In this capacity, it was incumbent upon me to do my best to prepare future teachers to work with diverse school populations, whether the diversity arose from class, ethnicity or race, sexual orientation, or disabilities. This even included helping students understand religious diversity in some cases. In class discussions, I've worked to help my mostly White students better understand institutional racism, and other forms of discrimination. This means being able to ask questions in ways that encourage consideration of the experiences of diverse groups of people without triggering strong defensive reactions. I have been centrally concerned with helping future teachers understand social and economic justice and how the absence of these impact children and youth.

I was on the provost search committee that led to the hiring of Dr. Gloria Gibson and I worked as an administrator for Dr. Dwight Watson. I admire both of them tremendously. Working closely with these Black professionals, I saw the challenges they faced from other administrators and many of the faculty that could only be attributed to underlying racism. It was a bit disheartening, to be truthful, and made it clear how much work remained to be done. I have also watched as faculty of color faced harsher evaluations from students and during the tenure process.

I am concerned that we are not doing enough to address issues of inequity in Cedar Falls. It seems that people often view racism as a "Waterloo" problem; my work with students of color leads me to believe that racism is very much a Cedar Falls issue. That said, I believe virtually every community needs to work on human rights issues from a broad perspective. Racism, anti-Semitism and anti-Islamic sentiments, classism, gender issues, LGBTQ, disability issues -- these all need consideration and to be better addressed.

More personally, I am also a lesbian. I have encountered discrimination based on my gender, my sexual orientation (often presumed by others), and by my weight as a fat person. I have been on the receiving end of "microaggressions," and likely lost out on some opportunities. I know that part of the reason I got interviewed at UNI was because they were looking for a woman to address Affirmative Action concerns. This is an experience that also reflects my privilege as a White woman.

3. What experience do you have with diverse community groups and diversity/inclusion education?

My career at UNI occupied most of my time and energy while I was there. My experiences with diversity and inclusion occurred primarily within that context. I participated in various awareness trainings and more focused professional development experience. These experiences included a powerful 3-day workshop that included community members and was focused exclusively on “Undoing Racism,” something I was hoping would be expanded. As a member of the College of Education Leadership Team, I participated in reading and discussions centered on teaching strategies for addressing racism and other forms of discrimination. After retiring, I became a volunteer income tax assistant, and worked at the two Waterloo sites. This work gave me much more opportunity to work with people of color than I ever experienced in the Cedar Falls area. I also worked with non-English speakers and the disabled.

I have been looking for more opportunities to support racial and social justice in the Cedar Valley since I retired. I have not seen much in the way of “diverse community groups” beyond the context of churches. As an agnostic, I cannot, in good conscience, use church attendance in this manner. The most diverse groups I’ve encountered were meetings of the Black Hawk County Democrats. I have participated in a number of marches and protests related to racism over the years.

I have watched with some dismay as UNI continues to struggle to address the needs of students of color effectively. I’ve attended a number of presentations and workshops at UNI and professional conferences, including lectures by Cornel West and Jane Elliot. I often read and repost race-related pieces from Ta-Nehisi Coates, Michelle Alexander, Tim Wise, and Robin DiAngelo, among others. My most recent reading is *How to Be Antiracist* by Ibram X. Kendi.

4. What experience do you have with discrimination case review and/or investigation?

I have been involved in two such cases. In the first case, I reported a male colleague for being verbally abusive to our department secretaries; they were afraid to say anything. This led to an interview with folks in the UNI Office of Compliance and Equity Management. While I don’t know the details of investigation, I do know that significant changes occurred for the better. I was also investigated, along with two other colleagues for gender discrimination. We were on a committee charged with recommending program closures. One program we recommended be closed was directed by a woman who believed that we had acted in a biased manner toward the program because of her gender. I was interviewed, again by Compliance and Equity Management, and that was the end of the investigation. I never heard anything about it after the interview.

I have not been part of a case review process, though I have been involved in other kinds of case reviews related to tenure and promotion and both internal and external program evaluations. These reviews all required the ability to gather and analyze data critically, to listen well, and to collaborate with others. I understand confidentiality and how essential it is in a review process, regardless of the outcome.

5. What resources and activities would you employ to be an informed Human Rights Commissioner?

This is a difficult question to answer with much detail because I believe that my work would be informed by other members of the Commission, as well as any changes in the charge given to the Commission. I have spent most of my adult life teaching other adults in both graduate and undergraduate contexts, and that work has included giving attention to issues of social and economic justice, particularly within the contexts of education and child and adolescent development. My academic background gives me access to a wide variety of resources, both philosophical and data-based that may be less accessible to folks outside of a university context. I am also skilled at translating and illustrating relevant data in ways that make data more concrete. I consider data essential for informing, though not “driving”, good decision making

I see myself as putting my skills as an educator and group facilitator to good use in activities that have the potential to move the Cedar Falls community forward in regard to the human and civil rights of all community members. This could be as simple as leading reading groups or giving presentations to established community groups. I believe a good place to start is to examine the historical work done in Cedar Falls that may have facilitated either greater inclusion or greater exclusion. Understanding how we got where we are can help us plan better in regard to where we want to go, the creation of a vibrant and diverse community that consistently tries to ensure the human and civil rights of all community members and all visitors.

I also understand that there is no “one size fits all” in terms of programs, and that working on behalf of human and civil rights requires sustained effort. Change occurs over time, often slowly, and work must sometimes be repeated as community members become ready to learn more. A common failure of “diversity training” is that it can focus on making people “aware,” with little follow up to support continuous growth among community members over the long term.

Identifying and working to undo institutional forms of discrimination must go hand in hand with any work done with community members. Institutional forms of discrimination hold people back in ways that can be identified without close examination. A community that wants to be more inclusive won't get far if there are policies and procedures that actually discourage inclusion.

6. Why are you interested in serving on the Human Rights Commission?

I have a deep and life-long interest in human rights, and incorporated issues of class, race and gender into my courses for preservice teachers. While Cedar Falls is a wonderful place to live, I believe we could do much better in regard to human rights issues. At UNI, I learned that many times students and faculty of color felt unwelcome in Cedar Falls. I've witnessed differential treatment of black and white youth by store managers, and was disturbed by recent references to "gangs" on College Hill overrunning the town. That said, I don't have a defined agenda, so my first task would be to listen and develop a strong knowledge base regarding the perspectives of other Board members. I'm pragmatic rather than ideological, and understand the need to compromise when necessary. This is my second application, and I find the idea of helping our community move toward greater inclusion is something I really want to do.

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

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

The City of Cedar Falls appreciates your interest in serving the community and welcomes your application. Please complete all sections of this application. If you have any questions, please contact City Hall at (319) 273-8600. The City of Cedar Falls is committed to providing equal opportunity for citizen involvement.

Name: Evan O. Renfro Gender: Male Date: February 15, 2017

Home Address: 719 W. 20th ST Cedar Falls 50613 Phone: 512-744-8772

Work Address: University of Northern Iowa, Department of Political Science, Sabin 348

Phone: 512-744-8772

Email Address: renfroevan@gmail.com Cell: 512-744-8772

Employer: UNI Position/Occupation: Professor, Political Science

If Cedar Falls resident, length of residency: 2 years Ward: 4

NOMINEE FOR: Human Rights Commission

COMMUNITY INVOLVEMENT: Please describe your present and past community involvement including voluntary, social, city, church, school, business and professional that are applicable. (Include dates of involvement, and any offices or leadership positions held.)

Since coming to UNI as a Political Science professor two years ago, I have been engaged in community involvement pertinent to education. I have been an invited speaker at a number of events, including UNI's Darwin Week, as well as Pint With a Prof which is held monthly and involves a professor giving a lecture in a relaxed environment for students and general community members. For example, I have spoken on "Religion and Nationalism in International Relations" (October 2015); "International Security Challenges for the Next President" (September 2016); "Understanding the Palestinian-Israeli Conflict" (January 2017), and many others.

SPECIAL QUALIFICATIONS: Please list any special qualifications for serving on a board, including skills, training, licenses and certificates that are applicable.

I have a MA in Middle Eastern Studies and Arabic from the University of Texas, and a PhD in Political Science (with an emphasis on international relations and human rights) from the University of Nebraska, where I studied under one of the founders of the field of Human Rights in political science, Dr. David Forsythe. Indeed, I teach UNI's course offering on Human Rights, which is an upper division political science class devoted to the subject where we engage in serious reading and discussion on human rights in both domestic and international contexts.

List reasons why you would like to be appointed and what contributions you believe you can make.

As a recognized scholar and teacher with expertise in the field of human rights, it is my desire to increase my service to this great community. I want to get beyond the crucial, but not all-encompassing, classroom and lecture circuit, and engage more directly in complex community issues involving human rights. I believe that I can contribute to the Commission's important work by providing fair-minded, critically engaged, and empirically based counsel in the subject matter.

Are you aware of any conflict of interest, or potential conflict of interest, that may prevent you from carrying out your responsibilities on this Board/Commission in the best interest of the City of Cedar Falls? If so, please describe.

No.

Please mail completed application to: City of Cedar Falls, Boards & Commissions, 220 Clay Street, Cedar Falls, IA 50613 or email to boards@cedarfalls.com.

City of Cedar Falls

HUMAN RIGHTS COMMISSION Nominee's Questionnaire

1. Please explain your knowledge of human/civil rights laws and regulations.

Having earned a PhD in the field under the supervision of the co-founder of the study of human rights in political science (Dr. David Forsythe), and having been the resident expert-scholar on the subject at UNI for the last two years, I have a high level of knowledge of human rights law and regulations work both domestically and internationally.

2. What interests you in becoming a member of the Human Rights Commission?

It is my desire to serve the community in a direct way by leveraging my expertise in the field of human rights. I love teaching, researching, and writing on the subject, but wish to also get out of "the ivory tower" and into the community to a greater extent.

3. What availability and commitment will you have for attending committee and commission meetings (i.e. late afternoons, evenings, etc.)?

I have broad availability for meetings in late afternoons and evenings year-round.

4. Please share your experience with community diversity groups, study circles and/or human rights education outreach.

In addition to my years teaching, researching, and writing on the subject, I've supervised students engaged with EMBARC, served as a translator dealing with Iraqi refugees, and

attended discussion with community diversity groups, including a panel on housing discrimination and the African American experience.

Item 7.

5. Please share any experience you may have with discrimination case review and/or investigation.

Aside from my teaching and scholarship in the field, I am also an US military veteran, where I served in the intelligence community. Having gained linguistic skills in Arabic, I was able to gain much experience in case reviews and investigations dealing with Iraqi refugees. I remember one case in particular, where a Bush administration lawyer, an Iraqi widow with six children, and myself were in a room. She was attempting to gain refugee status based on serious allegation of human rights abuses and discrimination she was facing as a woman in the aftermath of the US invasion of Iraq. The lawyer, not being able to speak Arabic, could not believe that she was suffering. "After all," he said, "we removed the dictator, life is good in Iraq now." I had to explain what she was saying, and how, in many cases, life had become much more dangerous, especially for Iraqi women. It took some work, but the lawyer was finally convinced and she and her children were settled in Texas.



Signature

15 FEB 17

Date

COMMITTEE OF THE WHOLE

City Hall – Council Chambers

January 4, 2021

The Committee of the Whole met at City Hall via teleconference at 5:00 p.m. on January 4, 2021, with the following Committee persons in attendance: Mayor Robert M. Green, Frank Darrah, Susan deBuhr, Kelly Dunn, Simon Harding, Daryl Kruse, Mark Miller, and Dave Sires. Staff members teleconferenced in from all City Departments. Andrew Wind with the *Waterloo Courier*, as well as members of the community teleconferenced in.

Mayor Green called the meeting to order and introduced the first item on the agenda, Downtown Vision Plan & Code Adoption Process. Karen Howard, Planning & Community Services Manager, gave an update on the review and adoption process for the new Downtown zoning code that is being developed to implement the Downtown Vision Plan, which was adopted in November of 2019. Ms. Howard provided an overview of the Downtown Vision Plan, the City Council project priorities, the community input process, and plan objectives. She explained that this plan is the basis for the new zoning. The new downtown zoning regulations are being prepared by the same consultant team as completed the vision plan and is currently being reviewed internally. Ms. Howard stated in February the draft zoning code will be rolled out to the community and Planning and Zoning Commission. There will be more than a month for public review and discussion at various work sessions with the Commission and stakeholders, including Community Main Street, before formal hearings by the Planning and Zoning Commission. She explained Council will be presented the Planning and Zoning Committee's recommendation to Committee of the Whole Committee in May. She stated two work sessions are planned for review of the zoning ordinance changes prior to formal hearing at Council with hopes to have the third and final ordinance reading by the second meeting in July.

Mayor Green opened it for council discussion. Ms. Howard, responding to questions from Council, stated the reason for the project is that the original 1970's ordinance has had a patchwork of amendments over the years, and there are many conflicts within the ordinance, so is in need of a substantial overhaul. She responded to questions regarding the variety of housing types that will be allowed by the new zoning. She explained parking was reviewed and recommendations from the parking study and the vision plan have been taken into consideration in developing the proposed zoning.

Mayor Green introduced item two, Special Events / Sturgis Falls Agreement. Chase Schrage Director of Public Works reviewed the Special Event Permit application process. He explained special event permits are only need when it involves the use of public property including but not limited to; street, right-of-way, parks, etc. Mr. Schrage stated that they are internally reviewed by multiple staff members and ultimately approved by the Financed and Business Operations Director. He stated this process is on a first come first serve basis. Mr. Schrage went on to review the Sturgis Falls Celebration agreement. He explained there has been an agreement in place between the City and the organization with various term lengths, with the most recent term is a 1-year term. He reviewed the existing contract terms, which includes language that the city agrees not to issue any beer or wine permits or liquor control licenses to any other

group or individuals for the parks or public properties mentioned in the agreement. The Sturgis Falls Event has been in place for nearly 45 years. Mr. Schrage reviewed a map of the area and the locations of the event. He stated the Sturgis Falls Board has brought forward some new proposed language to be included in the agreement: The City agrees not to issue any special event permits on City owned property located in the area shown on the following map. He said the area includes the downtown overlay area from Franklin to the Cedar River and 1st Street to 7th Street. He said special event permits only are necessary when it involves public property and the Sturgis Falls event is a 3-day event, most generally except for setup and tear down.

Mayor Green opened it up for public comment. Deanne Nelson with Eagleview Partners stated they hope to have an event on the newly constructed plaza at 2nd and State Streets. Kyle Henderson 1008 Eric Road stated he is a Board member of the Cedar Basin Jazz Committee and Live to 9. He stated he is in disagreement with the proposed language since it will limit any other events during the 3-day event. Pete Downs 3221 Abraham Drive stated he doesn't want to see competition during the 3-day event, the location of the plaza event could be conflicting with the other Sturgis Falls events at Gateway and Overman Parks, with overlapping music.

Mayor Green opened it for council discussion. Council conversation was for both for and against adding the language to the agreement. Mr. Schrage answered questions from the Council, stating that Sturgis does not use the entire mapped out area. Susan deBuhr motioned to direct staff to draft a Sturgis Falls Celebration contract including the proposed amended language to be included: The City agrees not to issue any special event permits on City owned property located within the area previously described. Daryl Kruse seconded the motion. Council further discussed, stating could there be a limit placed on the time of the special event to not conflict with other Sturgis events, primarily the Marine Band on Saturday evening and could Sturgis coordinate an event on the plaza. Motion failed 3 to 4 (Aye; deBuhr, Kruse, Sires. Nay; Darrah, Dunn, Harding, Miller). Mr. Schrage stated an agreement would be brought forward at a February Council Meeting.

Mayor Green moved on to the third item on the agenda Pavement & Alley Management Program. David Wicke City Engineer stated City staff examines and evaluates the pavement throughout the city each year and places the repair in a 5-year plan. He explained that alleys have been included in the 5-year plan. He explained this is updated each year, making adjustments as needed. Mr. Wicke stated the Local Option Sales Tax is used for restoration and reconstruction of City roadways, and alleys are funded by the Street Construction fund and Storm Water fund. He reviewed various streets planned for reconstruction for 2022. Mr. Wicke answered questions from council, stating staff will share the plans for each neighborhood and they will have discussions with Cedar Falls Utilities for any utilities repairs. Mr. Wicke introduced Matt Feuerhelm Principal Engineer. Mr. Feuerhelm reviewed the streets plan under the 2022 Restoration plan and also reviewed 2023 - 2026. He stated years 2023-2026 may change as needed. Mr. Wicke introduced Ben Claypool, Civil Engineer II who will review the Alley Management plan. Mr. Claypool explained we are making the Alley Management Program a formal process like the Pavement Management Program, creating a 5-year plan. He reviewed the various alleys slated for reconstruction in 2022

as well as 2023-2026. Mr. Wicke stated staff is recommending approval of the 2022 Pavement and Alley Management Plan to have staff proceed with final design. Mark Miller motioned for approval of the staff recommendation. Susan deBuhr seconded the motion. The motion carried unanimously.

There being no further discussion, Mayor Green adjourned the meeting at 7:05 p.m.

Minutes by Lisa Roeding, Controller/City Treasurer



DEPARTMENT OF PUBLIC SAFETY SERVICES

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

319-273-8612

MEMORANDUM

To: Mayor Green and City Councilmembers
From: Jeff Olson, Public Safety Services Director
Craig Berte, Police Chief
Date: January 14, 2021
Re: Beer/Liquor License Applications

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

Name of Applicants:

- a) Pancho's Mexican Grill, 6421 University Avenue, Class B beer - renewal.
- b) Chad's Pizza and Restaurant, 909 West 23rd Street, Class C liquor & outdoor service - renewal.
- c) Happy's Wine & Spirits, 5925 University Avenue, Class E liquor - renewal.
- d) Tobacco Outlet Plus, 4116 University Avenue, Class E liquor - new.


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: Matt Feuerhelm, PE, Principal Engineer

DATE: January 5, 2021

SUBJECT: Center Street Recreational Trail Project
 Project No. RC-000-3107
 Iowa DOT Project No. TAP-U-1185(651)—81-07
 Statement of Completion and Final Acceptance of Work

Attached is the Statement of Completion and Final Acceptance of Work Agreement for the Center Street Recreational Trail Project. This project is completed and ready for final acceptance of work. The attached Certificate of Statement of Completion and Final Acceptance of Work Agreement form must be approved by the City Council and signed by the Mayor. I am recommending proceeding with this approval.

The Center Street Recreational Trail Project included placement of a new PCC trail along the west side of North Cottage Row Road and along the west side of Center Street from North Cottage Row Road to W Lone Tree Road.

The Center Street Recreational Trail Project has been completed in reasonable compliance with the project plans and specifications. I recommend that the city Council approve and accept this project.


 _____ 1/12/2021
 Matt Feuerhelm, PE Date

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

STATEMENT OF COMPLETION AND FINAL ACCEPTANCE OF WORK

Contractor K Cunningham Construction Co., Inc. Letting Date May 15, 2018
 Work Type PCC Sidewalk/Trail Contract ID 07-1185-651
 Accounting ID(s) 35249
 Project Number(s) TAP-U-1185(651)--81-07

Additional Comments

Type of Contract

Specified Start Date _____

Approximate Start Date _____

Late Start Date 8.6.2018

Completion Date Contract _____

Actual Start Date 7.31.2018

Field Completion Date 5.03.2019

Site No.(s)	00				
Working Days Specified:	50				
Working Days Charged:	50				
Closure Days Specified:					
Closure Days Charged:					

Recommended for Acceptance	Iowa DOT Contract Acceptance
Signature <u>Jon Fitch</u> <small>Digitally signed by Jon Fitch Date: 2020.05.11 08:06:45 -05'00'</small> Project Engineer Date <u>5.11.2020</u>	Signature _____ District Construction Engineer Date _____

Approved and Work Accepted on Behalf of the City of Cedar Falls

_____ County this _____ Day of _____, _____ Year

Signature _____
 Mayor

For Central Office Use Only

Recorded Finance Recorded Construction & Materials

NOTE: On county administered projects, the County Engineer is required to sign "Recommended for Acceptance" and "Approved and Work Accepted on Behalf of the Board of Supervisors".


DEPARTMENT OF PUBLIC WORKS

City of Cedar Falls
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 Fax: 319-268-5197
www.cedarfalls.com

MEMORANDUM
Engineering Division

TO: Honorable Mayor Robert M. Green and City Council
FROM: Matt Feuerhelm, PE, Principal Engineer
DATE: January 5, 2021
SUBJECT: Union Road Recreation Trail
 Project No. RT-000-3217
 Iowa DOT Project No. TAP-U-1185(654)—8I-07
 Bid opening

On December 15th, 2020 at 10:00 a.m., bids were received and opened by the Iowa Department of Transportation for the Union Road Recreation Trail. A total of seven (7) bids were received, with Lodge Construction Inc. submitting low bid:

	<i>Bid Total</i>
Lodge Construction, Inc.	\$510,298.75
K. Cunningham Construction Co., Inc.	\$534,265.72
Vieth Construction Corporation	\$562,550.55
Peterson Contractors Inc.	\$585,092.00
JB Holland Construction, Inc.	\$629,423.53
Midwest Concrete, Inc.	\$642,311.24
TK Concrete, Inc.	\$846,604.00

The Engineer's Estimate for this project was \$685,000.00. The bid submitted by Lodge Construction, Inc. of \$510,298.75 is 25.5% below the Engineer's Estimate.

We recommend acceptance of the low bid from Lodge Construction, Inc. in the amount of \$510,298.75. Upon acceptance of the low bid, we recommend authorizing the City Engineer to execute the contract, along with required bond and insurance, using the Iowa DOT's electronic file management system. Use of the Iowa DOT's electronic file management system is required for this contract.

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



Contracts and Specifications Bureau

12/17/2020 3:25:07 PM

AASHTOWare Project™ Version 4.3 Revision 023

Project(s) and Vendor Ranking

Call Order: 102
Letting Date: December 15, 2020 10:00 A.M.
Letting Status: AWARDED
Contract Period: Start Date: 06/28/21 45 Working Days

Contract ID: 07-1185-654
Awarded Vendor: LODGE CONSTRUCTION INC.

Primary County: BLACK HAWK
DBE Goal: 3.0%

Rank	Vendor ID	Vendor Name	Total Bid	Percent Of Low Bid
1	LO083	LODGE CONSTRUCTION INC.	\$510,298.75	100.00%
<i>BID WINNER: MET THE DESIGNATED DBE GOAL</i>				
2	CU100	CUNNINGHAM, K. CONSTRUCTION CO., INC.	\$534,265.72	104.70%
3	VI035	VIETH CONSTRUCTION CORPORATION	\$562,550.55	110.24%
4	PE320	PETERSON CONTRACTORS INC.	\$585,092.00	114.66%
5	HO340	JB HOLLAND CONSTRUCTION, INC.	\$629,423.53	123.34%
6	MI296	MIDWEST CONCRETE, INC.	\$642,311.24	125.87%
7	T.035	TK CONCRETE, INC.	\$846,604.00	165.90%

CONFIDENTIAL - DESTROY IF PROJECT IS NOT AWARDED



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: Michelle Pezley, Planner III
DATE: January 13, 2021
SUBJECT: State Award of CARES Act Community Development Block Grant Funds (CDBG-CV2) Contract

In April 2020, the CARES Act was passed in response to COVID-19. The State notified the City in mid-May that a portion of the State’s CDBG funds were anticipated to be proportionally allocated to Entitlement Communities. Cedar Falls is a CDBG Entitlement Community and will receive \$369,432 of State CDBG-CV2 funds. After several discussions with the State on eligible projects, the City recently received a contract for a portion of the funds.

As mentioned in the Public Hearing for State award of CARES Act Community Development Block Grant funds (CDBG-CV2) memo, the City will only request a portion of the funds that are allocated to the City which meet the National Objective for the funds and projects that meet the state requirements. Staff will bring forward to the City Council the contracts for the service agencies and schools at a later agenda item.

Finally, to implement the added activities, there has been and will continue to be added City staff time. INRCOG will be instrumental in fulfilling administrative operations for CDBG. Therefore, a contract amendment with INRCOG is proposed as a separate agenda item.

The following table summarizes how the funds would be allocated.

	Amount	Project Delivery	Total
Service Agencies	\$ 115,000.00	\$ 10,842.00	\$ 125,842.00
City	\$ 75,430.00	\$ 14,592.00	\$ 90,022.00
Schools	\$ 111,152.00	\$ 14,592.00	\$ 125,744.00
			\$ 341,608.00

Attached is the State’s standard contract. The contract contains many provisions that the city will need to follow. The City entered into a similar contract with the State in

2009 with the Bluff Street Lift Station project and were able to meet the provisions of the contract successfully, with INRCOG's assistance. Staff reviewed the contract with the City Attorney. Staff recommends approving the contract.

Please contact staff with any questions. Thank you.

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

**IOWA ECONOMIC DEVELOPMENT AUTHORITY
ENTITLEMENT COMMUNITY DEVELOPMENT BLOCK GRANT
COVID-19 PROGRAM CONTRACT**

RECIPIENT: City of Cedar Falls
CONTRACT NUMBER: 20-CVE-009
EFFECTIVE DATE: January 11, 2020
AWARD AMOUNT: \$341,608
END DATE: June 30, 2023

THIS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM COVID-19 ("CDBG-CV") CONTRACT is made by and between the IOWA ECONOMIC DEVELOPMENT AUTHORITY, 1963 Bell Ave, Suite 200, Des Moines, Iowa 50315 ("Authority") and "Recipient", effective as of the date stated above.

WHEREAS, the Authority is designated to receive, administer, and disburse CDBG-CV funds; and

WHEREAS, the Authority desires to disburse grant funds to the Recipient for eligible purposes primarily benefiting low and moderate income persons, eliminating slums and blight, or meeting community development needs having particular urgency; and

WHEREAS, the Recipient submitted an Application for funding to the Authority and the Authority has approved the Application; and

WHEREAS, in approving the Application the Authority has relied upon the Recipient's representations of proposed Project activities, management and financial condition of the Recipient, investment of other Project funds, and other material information contained therein; and

WHEREAS, the Recipient has certified to the Authority that the primary purpose for obtaining CDBG-CV funds is to primarily benefit low- and moderate- income persons, eliminate slums and blight, or meet community development needs having a particular urgency;

NOW, THEREFORE, the Recipient accepts this grant upon the terms and conditions set forth in this Contract. In consideration of the mutual promises contained in this Contract and other good and valuable consideration, it is agreed as follows:

**ARTICLE 1
DEFINITIONS**

As used in this Contract, the following terms shall apply:

1.1 **ACT.** Act means Title I of the Housing and Community Development Act of 1974 as amended (42 U.S.C. 5301 et seq.) and the Coronavirus Aid, Relief, and Economic Security Act, also known as the CARES Act.

1.2 **ACTIVITY.** "Activity" means the description of eligible work, services, and other accomplishments, as authorized by Section 105 of the "Act" and as further defined in 24 CFR 570.482, as revised April 1, 1997. Activities were submitted by the Recipient to the Authority in its request for CDBG-CV funds. Activities can be found in the line items in the Recipient's "Budget Activity" in IowaGrants.gov account and have specific performance targets.

1.3 **ADMINISTRATIVE CODE.** "Administrative Code" means 261 Iowa Administrative Code, Chapter 23. Iowa Administrative Code is the composite of all rules adopted and administered by the executive branch to implement state law and policy.

1.4 **ALLOWABLE COSTS.** "Allowable Costs" are those costs which are identified in the "Budget Activity", Application, and consistent with Federal regulations and guidelines applicable to the CDBG-CV program.

1.5 **APPLICATION.** "Application" is the Application the Recipient submitted to the Authority for CDBG-CV funds.

1.6 **BUDGET.** "Budget" means the "Budget Activity" as found in the Recipient's IowaGrants.gov account.

1.7 **COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM AND COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM COVID-19 (CDBG-CV).** "Community Development Block Grant Program" means the grant program authorized by Title I of the Housing and Community Development Act of 1974, as amended and the Coronavirus Aid, Relief, and Economic Security Act, also known as the CARES Act

1.8 **CONTRACT.** "Contract" means this Contract and all of the notes, leases, assignments, mortgages, and similar documents referred to in the Contract and all other instruments or documents executed by the Recipient or otherwise required in connection with the Contract, including the CDBG-CV grant Application together with any related submittal documents.

1.9 **END DATE.** "End Date" means the date the Contract ceases to be in force and effect. The Contract expires upon the occurrence of one of the following: a) the Recipient fulfills the conditions and Project activities agreed to herein as of the end date stated above; or b) the Contract is terminated by the Authority due to any default under Article 9.1; or c) the Contract is terminated in accordance with provisions set forth in Sections 8 and 9 of the General Provisions, Attachment A of this Contract.

1.10 **GRANT.** "Grant" means the award of CDBG-CV funds to the Recipient for Project activities.

1.11 **HUD.** "HUD" means the U.S. Department of Housing and Urban Development.

1.12 **IOWAGRANTS.GOV.** "Iowa Grants.gov" means Iowa's Funding Opportunity Search and Grant Management System. This system allows grant applicants and recipients to electronically apply for and manage grants received by the state of Iowa. Persons accessing the system for this purpose are required to register online at www.IowaGrants.gov.

1.13 **LOW- AND MODERATE-INCOME FAMILIES.** "Low- and Moderate-Income Families" means those families earning no more than 80 percent of the higher of the median family income of the county or the statewide nonmetropolitan area as determined by the latest U.S. Department of Housing and Urban Development, HOME income guidelines. Unrelated individuals living together shall be considered as one-person families for this purpose.

1.14 **LOW- AND MODERATE-INCOME PERSONS.** "Low- and Moderate- Income Person" means a member of a low- and moderate-income family as defined above.

1.15 **PROJECT.** "Project" means the totality of "Activity", to be performed by the Recipient as described in the application the Recipient submitted in IowaGrants.gov and approved by the Authority.

1.16 **RECIPIENT.** "Recipient" means the entity identified above that has been selected to receive Program funds to undertake the funded Project and agrees to comply with all applicable CDBG requirements, including those found in Title I of the Housing and Community Development Act of 1974 (42 USC 5302 et seq.), the CDBG program regulations at 24 CFR part 570, and any other HUD funded program as applicable including the CARES Act. For purposes of this agreement the "Recipient" shall also be considered to meet the definition and qualifications as a "Subrecipient" as defined in 2 CFR 200.93 and 2 CFR 200.330 and agrees to receive this "Subaward" as defined in 2 CFR 200.92.

ARTICLE 2 FUNDING

2.1 **FUNDING SOURCE.** The source of funding for the Grant is the Coronavirus Aid, Relief, and Economic Security Act, also known as the CARES Act.

2.2 **RECEIPT OF FUNDS.** All payments under this Contract are subject to receipt by the Authority of sufficient Federal funds for the CDBG-CV program. Any termination, reduction or delay of CDBG funds to the Authority shall, at the option of the Authority, result in the termination, reduction or delay of CDBG funds to the Recipient.

2.3 **PRIOR COSTS.** If any Recipient has received written approval from the Authority to incur certain costs prior to the Effective Date of this Contract, then said written approval and the terms and conditions therein are incorporated herein and made a part of this Contract by this reference as if fully set forth. Any such costs incurred prior to the Effective Date of this Contract are subject to the Special Conditions and General Conditions of this Contract.

2.4 **DISBURSEMENT OF LESS THAN THE TOTAL AWARD AMOUNT.** If the total award amount has not been requested by the Recipient within sixty (60) days after the End Date, then the Authority shall be under no obligation for further disbursement. The Authority may allow access to funds after this time for allowable costs associated with the conduct of the audits required in Article 2.0 of the General Provisions, Attachment A to this Contract.

2.5 **EIGHTY PERCENT EXPENDITURE REQUIREMENT.** By May 2023, eighty percent of the awarded CDBG-CV must be claimed in the IowaGrants system for eligible expenses.

2.6 **TWENTY PERCENT OF FUNDS TO BE SPENT ON LOW-TO MODERATE INCOME NATIONAL OBJECTIVE.** By the end of the contract, the recipient must demonstrate in a manner provided for by the Authority that at least twenty percent of the funds was spent to meet the low-to moderate income national objective.

ARTICLE 3
TERMS OF GRANT

3.1 **TIME OF PERFORMANCE.** The services of the Recipient are to commence as of the Effective Date and shall be undertaken in such a manner as to assure their expeditious completion. All of the services required hereunder shall be completed on or before the End Date.

3.2 **MAXIMUM PAYMENTS.** It is expressly understood and agreed that the maximum amounts to be paid to the Recipient by the Authority for any item of work or service shall conform to the "Budget Activity" as found in the Recipient's IowaGrants.gov account. It is further understood and agreed that the total of all payments to the Recipient by the Authority for all work and services required under this Contract shall not exceed the Award Amount unless modified by written amendment of this Contract as provided for in Section 1.0 of the General Provisions, Attachment A.

3.3 **ADMINISTRATION.** This Contract shall be administered in accordance with "Administrative Code" and all applicable State and Federal laws and regulations, including the Iowa Community Development Block Grant Management Guide, which has been distributed by the Authority to the Recipient.

3.4 **SATISFACTORY PERFORMANCE.** All projects will be evaluated using CDBG regulations and the additional requirements found in FR-6218-N-01: Notice of Program Rules, Waivers, and Alternative Requirements Under the CARES Act for CDBG-CV Grants, FY 2019 and 2020 CDBG Grants, and for Other Formula Programs.

3.5 **DUPLICATION OF BENEFITS.** All projects will be evaluated to ensure that there are adequate procedures in place to prevent any duplication of benefits as required by section 312 of the Stafford Act, as amended by section 1210 of the Disaster Recovery Reform Act of 2018 (division D of Public Law 115-254; 42 U.S.C. 5121 et seq.).

The Recipient must adopt the Duplication of Benefits policies and procedures as provided by the Authority or create its own policies and procedures for implementation of CDBG- CV funds. If the Recipient uses its own policies and procedures, it must clearly define how the entity will research potential Duplication of Benefits, calculate the Duplication of Benefits and collect all documentation for each project activity.

The Recipient's Duplication of Benefits policies and procedures must be approved by the Authority before CDBG-CV funds will be released.

Per the Authority's Duplication of Benefits policies and procedures, at least one activity has been identified as high risk for Duplication of Benefits.

3.6 **PRE-AGREEMENT COSTS.** Pre-agreement and pre-award costs are reimbursable with prior approval from IEDA. Costs incurred before March 9, 2020 will not be reimbursed. On this date, the Governor made a Proclamation of Disaster Emergency to coordinate the State of Iowa's response to the Novel Coronavirus 2019 (COVID-19) outbreak. Recipient shall comply with all environmental requirements set out at 24 CFR 58. If the Recipient does not comply with all requirements at 24 CFR

Part 58 and cannot demonstrate there was no harm to the environment, IEDA will not reimburse pre-agreement or pre-award costs

ARTICLE 4 PERFORMANCE TARGET ACHIEVEMENT

4.1 **PERFORMANCE TARGETS.** By the End Date, the Recipient shall have accomplished the activities and performance targets as described in the "Budget Activity", and as further elaborated in the Application, as approved by the Authority.

4.2 **DETERMINATION OF CONTRACT PERFORMANCE.** The Authority has the final authority to assess whether the Recipient has met their performance targets by the End Date. The Authority shall determine completion according to the performance targets set forth in the "Budget Activity". The Authority reserves the right to monitor and measure at any time during and after the Contract term the achievement of the performance targets.

ARTICLE 5 USE OF FUNDS

5.1 **GENERAL.** The Recipient shall perform in a satisfactory and proper manner, as determined by the Authority, the work activities and services as written and described in the approved grant proposal (Application) as summarized in the Recipient's approved Community Development Block Grant "Budget Activity".

5.2 **PROGRAM INCOME.** Proceeds generated from the use of CDBG funds are considered program income when the total amount received by the Recipient in a fiscal year exceeds \$35,000, at which time the entire \$35,000 and excess are considered program income. Prior to the End Date, all program income shall be expended prior to requesting additional CDBG funds. Program income received by the Recipient after the End Date shall be returned to the Authority unless the Recipient has submitted, and the Authority has approved, a re-use plan. If applicable, any CDBG proceeds derived from an approved Revolving Loan Fund are considered program income, regardless of the amount received in any year.

5.3 **BUDGET REVISIONS.** Budget revisions shall be subject to prior approval of the Authority through the contract amendment process. Budget revisions shall be compatible with the terms of this Contract and of such a nature as to qualify as an allowable cost. Budget revisions requested during the final ninety (90) days of the Contract period will be approved by the Authority only if it determines that the revisions are necessary to complete the Project.

5.5 **COST VARIATION.**

(a) In the event that the total Project cost is less than the amount specified in the Agreement and the "Budget Activity", the CDBG participation shall be reduced at the same ratio to the total Project cost

reduction as the original ratio of the CDBG funds to the total Project costs. Any disbursed excess above the reduced CDBG participation amount shall be returned immediately to the Authority.

(b) In the event that the total Project cost is greater than the amount specified in the "Budget Activity", the Authority shall, upon request, consider increasing the CDBG participation in the same ratio to the total increase in Project cost as the original ratio of CDBG funds to the total Project costs. The consideration of an increase of CDBG funds for a Project shall be subject to availability of funds, determination of reasonable and allowable costs, and all other applicable program rules.

(c) The Recipient may request the Authority to increase the CDBG participation to an amount that is higher than the proportional ratio. The Authority may permit such a higher increase if, in the Authority's judgment, the Recipient has demonstrated financial hardship.

ARTICLE 6

CONDITIONS TO DISBURSEMENT OF FUNDS

Unless and until the following conditions have been satisfied, the Authority shall be under no obligation to disburse to the Recipient any amounts under this Contract:

6.1 **CONTRACT EXECUTED.** The Contract shall have been properly executed and, where required, acknowledged.

6.2 **COMPLIANCE WITH ENVIRONMENTAL AND HISTORIC PRESERVATION REQUIREMENTS.** Funds shall not be released under this Contract until the Recipient has satisfied the environmental review and release of funds requirements set forth in 24 CFR Part 58, "Environmental Review Procedures for the Community Development Block Grant Program", and summarized in the Iowa CDBG Management Guide. In addition, construction contracts for non-exempt activities shall not be executed and construction shall not begin prior to providing the Authority with documentation of the Recipient's compliance with Section 106 of the National Historic Preservation Act and 36 CFR Part 800, "Protection of Historic Properties." The Recipient shall comply with any programmatic Memorandum of Understanding between the Iowa Economic Development Authority and the Iowa State Historic Preservation Office, applicable to any activities included in this contract.

6.3 **PERMITS AND LICENSES.** The Authority reserves the right to withhold funds until the Authority has reviewed and approved all material, such as permits or licenses from other state or Federal agencies, which may be required prior to Project commencement.

6.4 **EXCESSIVE FORCE POLICY.** The Authority, prior to release of funds under this Contract, shall review and approve the Recipient's policy on protecting individuals engaged in nonviolent civil rights demonstrations from the use of excessive force by law enforcement agencies within its jurisdiction, and enforcing state and local laws against physically barring entrance to or exit from a facility or location which is the subject of such nonviolent civil rights demonstrations within its jurisdiction, consistent with the provisions of Section 906 of the National Affordable Housing Act of 1990 and Subsection 104(I) of the Housing and Community Development Act of 1974, as amended.

6.5 **RESIDENTIAL ANTI/DISPLACEMENT AND RELOCATION ASSISTANCE PLAN APPROVAL.** The Authority, prior to release of funds under this Contract, shall review and approve the Recipient's

Residential Anti/Displacement and Relocation Assistance Plan, consistent with the requirements of Section 104(d) of the Housing and Community Development Act of 1974, as amended.

6.6 **EQUAL OPPORTUNITY POLICY**. The Authority, prior to release of funds under this Contract, shall review and approve the Recipient's equal opportunity policy, consistent with Section 109 of the Housing and Community Development Act of 1974 as amended.

6.7 **PROCUREMENT POLICY**. The Authority, prior to release of funds under this Contract, shall review and approve the Recipient's procurement policy, consistent with 2 CFR 200.318.

6.8 **FAIR HOUSING POLICY**. The Authority, prior to release of funds under this Contract, shall review and approve the Recipient's fair housing policy, consistent with Section 109 of the Housing and Community Development Act of 1974 as amended.

6.9 **CODE OF CONDUCT**. The Authority, prior to release of funds under this Contract, shall review and approve the Recipient's code of conduct, consistent with 2 CFR 200.318.

6.10 **CONDITIONS TO DISBURSEMENT FOR A SPECIFIC ACTIVITY**. For each activity number listed below, the Recipient shall comply with the corresponding applicable conditions prior to release of funds for that activity.

6.11 **SUBRECIPIENT AGREEMENT**. For each activity utilizing a non-profit for implementation the Recipient shall upload an executed subrecipient agreement to IowaGrant.gov. No funds will be released for that activity unless the required subrecipient agreement has been uploaded. All subrecipient agreements must include Duplication of Benefits requirements and a claw back provision.

6.12 **DUPLICATION OF BENEFITS POLICY**. The recipient shall upload a Duplication of Benefits Policy that has been approved by the City. No funds will be released for that activity unless the required policy has been uploaded and approved by the Authority.

ARTICLE 7 **REPRESENTATIONS AND WARRANTIES OF RECIPIENT**

To induce the Authority to make the Grant referred to in this Contract, the Recipient represents, covenants and warrants that:

7.1 **AUTHORITY**. The Recipient is duly authorized and empowered to execute and deliver the Contract. All required actions on the Recipient's part, such as appropriate resolution of its governing board for the execution and delivery of the Contract, have been effectively taken.

7.2 **FINANCIAL INFORMATION**. All financial statements and related materials concerning the Project provided to the Authority are true and correct in all material respects and completely and accurately represent the subject matter thereof as of the Effective Date of the statements and related materials, and no material adverse change has occurred since that date.

7.3 **APPLICATION.** The contents of the Application the Recipient submitted to the Authority for funding is a complete and accurate representation of the Project as of the date of submission and there has been no material adverse change in the organization, operation, or key personnel of the Recipient since the date the Recipient submitted its Application to the Authority.

7.4 **CLAIMS AND PROCEEDINGS.** There are no actions, lawsuits or proceedings pending or, to the knowledge of the Recipient, threatened against the Recipient affecting in any manner whatsoever their rights to execute the Contract or the ability of the Recipient to make the payments required under the Contract, or to otherwise comply with the obligations of the Contract. There are no actions, lawsuits or proceedings at law or in equity, or before any governmental or administrative authority pending or, to the knowledge of the Recipient, threatened against or affecting the Recipient or any property involved in the Project.

7.5 **PRIOR AGREEMENTS.** The Recipient has not entered into any verbal or written contracts, agreements or arrangements of any kind which are inconsistent with the Contract.

7.6 **EFFECTIVE DATE.** The covenants, warranties and representations of this Article are made as of the Effective Date of this Contract and shall be deemed to be renewed and restated by the Recipient at the time of each advance or request for disbursement of funds.

**ARTICLE 8
COVENANTS OF THE RECIPIENT**

8.1 **AFFIRMATIVE COVENANTS.** Until the Project has been closed out, audited, and approved by the Authority, the Recipient covenants with the Authority that:

(a) **PROJECT WORK AND SERVICES.** The Recipient shall perform the work and services detailed in the "Budget Activity" by the End Date.

(b) **REPORTS.** The Recipient shall prepare, review and sign the requests and reports as specified below in the form and content specified by the Authority. The Recipient shall review all Requests for Payment and verify that claimed expenditures are allowable costs. The Recipient shall maintain documentation adequate to support the claimed costs. After the Recipient has submitted its 1st Request for Payment the Recipient, shall continue to submit Request for Payment at least semiannually for each "Budget Activity".

The Authority reserves the right to require more frequent submission of the Activity Status Report than as shown below if, in the opinion of the Authority, more frequent submissions would help improve the Recipient's CDBG-CV program.

REPORT	FREQUENCY
Request for Payment / Activity Status Report	At least every 6 months
Section 3	Annually (if applicable)
Updates to the Applicant/Recipient Disclosure Report	As needed due to changes
Form 3-D, Income and Ethnicity of recipients	Quarterly or more frequently as directed by IEDA

Single Audit Form	Within 30 days of audit completion
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(c) **RECORDS.** The Recipient shall maintain books, records, documents and other evidence pertaining to all costs and expenses incurred and revenues received under this Contract in sufficient detail to reflect all costs, direct and indirect, of labor, materials, equipment, supplies, services and other costs and expenses of whatever nature, for which payment is claimed under this Contract. The Recipient shall maintain books, records and documents in sufficient detail to demonstrate compliance with the Contract and shall maintain these materials for the greater of three years after the date the recipient is notified that the state CDBG contract has been closed with HUD, or the period required by other applicable laws and regulations as described in § 570.487 and § 570.488. Records shall be retained beyond the prescribed period if any litigation or audit is begun or if a claim is instituted involving the grant or agreement covered by the records. In these instances, the records shall be retained until the litigation, audit or claim has been finally resolved.

(d) **ACCESS TO RECORDS/INSPECTIONS.** The Recipient shall, without prior notice and at any time, permit HUD or its representatives, the General Accounting Office or its representatives, and the Authority, its representatives or the State Auditor, to examine, audit and/or copy (i) any plans and work details pertaining to the Project, (ii) any or all of the Recipient's books, records and accounts, and (iii) all other documentation or materials related to this Contract. The Recipient shall provide proper facilities for making such examination and/or inspection.

(e) **USE OF GRANT FUNDS.** The Recipient shall expend funds received under the Contract only for the purposes and activities described in its CDBG Application, this Contract and as approved by the Authority.

(f) **DOCUMENTATION.** The Recipient shall deliver to the Authority, upon request, (i) copies of all contracts or agreements relating to the Project, (ii) invoices, receipts, statements or vouchers relating to the Project, (iii) a list of all unpaid bills for labor and materials in connection with the Project, and (iv) budgets and revisions showing estimated Project costs and funds required at any given time to complete and pay for the Project.

(g) **NOTICE OF PROCEEDINGS.** The Recipient shall promptly notify the Authority of the initiation of any claims, lawsuits or proceedings brought against the Recipient.

(h) **INDEMNIFICATION.** The Recipient shall indemnify and hold harmless the Authority, its officers and employees from and against any and all losses in connection with the Project.

(i) **NOTICE TO AUTHORITY.** In the event the Recipient becomes aware of any material alteration in the Project, initiation of any investigation or proceeding involving the Project, or any other similar occurrence, the Recipient shall promptly notify the Authority.

(j) **CERTIFICATIONS.** The Recipient certifies and ensures that the Project will be conducted and administered in compliance with all applicable Federal and State laws, regulations and orders. Certain statutes are expressly made applicable to activities assisted under the Act by the Act itself, while other laws not referred to in the Act may be applicable to such activities by their own terms. The Recipient certifies and assures compliance with the applicable orders, laws and implementing regulations, including but not limited to, the following:

- (i) Financial Management guidelines issued by the U.S. Office of Management and Budget, OMB 2 CFR part 200, subpart E.
- (ii) Title I of the Housing and Community Development Act of 1974 as amended (42 U.S.C. 5301 et seq.), and regulations which implement these laws.
- (iii) Title VI of the Civil Rights Act of 1964 as amended (Public Law 88-352; 42 U.S.C. 2000d et seq.); Title VIII of the Civil Rights Act of 1968 as amended (Public Law 90-284; 42 U.S.C. 3601 et seq.); the Iowa Civil Rights Act of 1965; Chapter 19B.7, Code of Iowa, and Iowa Executive Order #34, dated July 22, 1988; Iowa Code Chapter 216, Presidential Executive Order 11063, as amended by Executive Order 12259; Presidential Executive Order 11246, as amended by Presidential Executive Order 11375; Section 504 of the Vocational Rehabilitation Act of 1973 as amended (29 U.S.C. 794); the Age Discrimination Act of 1975 as amended (42 U.S.C. 6101 et seq.); the Americans with Disabilities Act, as applicable, (P. L. 101-336, 42 U.S.C. 12101-12213); and related Civil Rights and Equal Opportunity statutes; and regulations which implement these laws.
- (iv) Fair Housing Act, Public Law 90-284. The Fair Housing Act is part of Title VIII of the Civil Rights Act of 1968 as amended (42 U.S.C. 3601 et seq.); Section 109 of the Title I of the Housing and Community Development Act of 1974, as amended; Section 3 of the Housing and Urban Development Act of 1968 as amended (12 U.S.C. 1701u); and regulations which implement these laws.
- (v) Department of Housing and Urban Development regulations governing the CDBG program, 24 Code of Federal Regulations, Part 570.
- (vi) Section 102 of the Department of Housing and Urban Development Reform Act of 1989 (P.L. 101 235), and implementing regulations.
- (vii) Requirements for the Notification, Evaluation, and Reduction of Lead-Based Paint Hazards in Federally Owned Residential Property and Housing Receiving Federal Assistance; Final Rule (24 CFR Part 35, et al.); Lead Based Paint Poisoning Prevention Act (42 U.S.C. 4821 - 4846), as amended, and implementing regulations.
- (viii) Davis-Bacon Act, as amended (40 U.S.C. 276a - 276a-5), where applicable under Section 110 of the Housing and Community Development Act of 1974, as amended; Contract Work Hours and Safety Standards Act (40 U.S.C. 327 et seq.); the Copeland Anti-Kickback Act (18 U.S.C. 874); and regulations which implement these laws.
- (ix) National Environmental Policy Act of 1969 and implementing regulations.
- (x) Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, (URA)(42 U.S.C. 4601 - 4655) and implementing regulations; Section 104(d) of the Housing and Community Development Act of 1974, as amended, governing the residential anti-displacement and relocation assistance plan; and Section 105(a)(11) of the Housing and Community Development Act of 1974, as amended, governing optional relocation assistance.

(xi) Administrative rules adopted by the Iowa Economic Development Authority, 261 Iowa Administrative Code.

(xii) Financial and Program Management guidelines issued by the Iowa Economic Development Authority; the Iowa CDBG Management Guide; and the Authority Audit Guide.

(xiii) Government-wide Restriction on Lobbying Certification [Section 319 of Public Law 101-121] and implementing regulations.

(xiv) Fair Labor Standards Act and implementing regulations.

(xv) Hatch Act (regarding political partisan activity and Federally funded activities) and implementing regulations.

(xvi) Citizen participation, hearing and access to information requirements found under sections 104(a)(2) and 104(a)(3) of Title I of the Housing and Community Development Act of 1974, as amended.

(xvii) Subsection 104(l) of Title I of the Housing and Community Development Act of 1974, as amended, regarding the prohibition of the use of excessive force in nonviolent civil rights demonstrations and the enforcement of state and local laws on barring entrance to or exit from facilities subject to such demonstrations.

(xviii) Drug-Free Workplace Act.

(k) **MAINTENANCE OF ACTIVITY PROPERTY AND INSURANCE.** The following provision shall apply to the project as appropriate. The Recipient and any subrecipient shall maintain the Project property in good repair and condition, ordinary wear and tear excepted, and shall not suffer or commit waste or damage upon the Project property. The Recipient or subrecipient shall pay for and maintain insurance as is customary in its industry. This insurance shall be in an amount not less than the full insurable value of the Project property. The subrecipient shall name the Recipient and Authority as mortgagees and/or an additional loss payees, as appropriate. The Recipient shall name the Authority as a mortgagee and/or an additional loss payee, as appropriate. The Recipient or subrecipient shall maintain copies of the policies as appropriate.

8.2 **NEGATIVE COVENANTS.** During the Contract term the Recipient covenants with the Authority that it shall not, without the prior written disclosure to and prior written consent of the Authority, directly or indirectly:

(a) **ASSIGNMENT.** Assign its rights and responsibilities under this Contract.

(b) **ADMINISTRATION.** Discontinue administration activities under the Contract.

ARTICLE 9 DEFAULT AND REMEDIES

9.1 **EVENTS OF DEFAULT.** The following shall constitute Events of Default under this Contract:

(a) **MATERIAL MISREPRESENTATION.** If at any time any representation, warranty or statement made or furnished to the Authority by, or on behalf of, the Recipient in connection with this Contract or to induce the Authority to make a grant to the Recipient shall be determined by the Authority to be incorrect, false, misleading or erroneous in any material respect when made or furnished and shall not have been remedied to the Authority's satisfaction within thirty (30) days after written notice by the Authority is given to the Recipient.

(b) **NONCOMPLIANCE.** If there is a failure by the Recipient to comply with any of the covenants, terms or conditions contained in this Contract.

(c) **END DATE.** If the Project, in the sole judgment of the Authority, is not completed on or before the End Date.

(d) **MISSPENDING.** If the Recipient expends Grant proceeds for purposes not described in the Application, this Contract, or as authorized by the Authority.

(e) **INSURANCE.** If loss, theft, damage, or destruction of any substantial portion of the property of the Recipient occurs for which there is either no insurance coverage or for which, in the opinion of the Authority, there is insufficient insurance coverage. This provision applies to the project as appropriate.

9.2 **NOTICE OF DEFAULT.** In the event of default, the Authority shall issue a written notice of default providing therein a fifteen (15) day period in which the Recipient shall have an opportunity to cure, provided that cure is possible and feasible.

9.3 **REMEDIES UPON DEFAULT.** If, after opportunity to cure, the default remains, the Authority shall have the right in addition to any rights and remedies specifically to it to do one or more of the following:

(a) exercise any remedy provided by law,

(b) require immediate repayment of up to the full amount of funds disbursed to the Recipient under this Contract plus interest.

9.4 **FAILURE TO MEET PERFORMANCE TARGETS.** If the Recipient is determined by the Authority to be in default of this Contract due to meeting less than one hundred percent (100%) of its Performance Targets, the Authority may require full Grant repayment or, at its discretion, the Authority may require partial repayment of Grant proceeds which allows partial credit for the performance targets which have been met, or the Authority may require other remedies that the Authority determines to be appropriate. For Housing rehabilitation projects only, performance targets shall include income targeting and affordability requirements as required in 261 Administrative Code 25.4(1).

**ARTICLE 10
INCORPORATED DOCUMENTS**

10.1 **DOCUMENTS INCORPORATED BY REFERENCE.** The Recipient shall comply with the terms and conditions of the following documents which are hereby incorporated by reference:

- (a) Budget Activity, as found in Recipient's IowaGrants.gov account.
- (b) IEDA's Entitlement CDBG-CV Guidelines
- (c) Application, "CDBG-CV Application", as found in Recipient's IowaGrants.gov account.
- (d) Attachment A, "CDBG Program General Provisions", dated October 3, 2018.
- (e) Duplication of Benefits Policies and Procedures
- (f) "Iowa Community Development Block Grant Management Guide", as found on the Authority's website at www.iowaeconomicdevelopment.com/Community/CDBG.

10.2 **ORDER OF PRIORITY.** In the event of a conflict between documents of this Contract, the following order of priority shall govern:

- (a) Articles 1 through 11 herein.
- (b) Attachment A, "CDBG Program General Provisions", dated October 3, 2018.
- (c) Budget Activity, as found in Recipient's IowaGrants.gov account.
- (d) Duplication of Benefits Policy and Procedures
- (e) IEDA's Entitlement CDBG-CV Guidelines
- (f) Application, "CDBG Application", as found in Recipient's IowaGrants.gov account.
- (e) "Iowa Community Development Block Grant Management Guide", as found on the Authority's website at www.iowaeconomicdevelopment.com/Community/CDBG.

**ARTICLE 11
MISCELLANEOUS**

11.1 **LIMIT ON GRANT PROCEEDS ON HAND.** The Recipient shall request Project funds only as needed and shall not have more than five hundred dollars (\$500.00) of Grant proceeds, including earned interest, on hand for a period of longer than ten (10) working days, after which time any surplus amount shall be returned to the Authority.

11.2 **BINDING EFFECT.** This Contract shall be binding upon and shall inure to the benefit of the Authority and Recipient and their respective successors, legal representatives and assigns. The obligations, covenants, warranties, acknowledgments, waivers, agreements, terms, provisions and conditions of this Contract shall be jointly and severally enforceable against the parties to this Contract.

11.3 **SURVIVAL OF CONTRACT.** If any portion of this Contract is held to be invalid or unenforceable, the remainder shall be valid and enforceable. The provisions of this Contract shall survive the execution of all instruments herein mentioned and shall continue in full force until the Project is completed as determined by the Authority.

11.4 **GOVERNING LAW.** This Contract shall be interpreted in accordance with the laws of the State of Iowa, and any action relating to the Contract shall only be commenced in the Iowa District Court for Polk County or the United States District Court for the Southern District of Iowa.

11.5 **NOTICES.** Whenever this Contract requires or permits any funding request, notice, report, or written request by one party to another, it shall be in delivered through IowaGrants.gov. Alternately the Authority may rely on the United States Mail as the Authority deems appropriate. Any such notice given hereunder shall be deemed delivered upon the earlier of actual receipt or two (2) business days after posting. The Authority may rely on the address of the Recipient set forth heretofore, as modified from time to time, as being the address of the Recipient.

11.6 **WAIVERS.** No waiver by the Authority of any default hereunder shall operate as a waiver of any other default or of the same default on any future occasion. No delay on the part of the Authority in exercising any right or remedy hereunder shall operate as a waiver thereof. No single or partial exercise of any right or remedy by the Authority shall preclude future exercise thereof or the exercise of any other right or remedy.

11.7 **LIMITATION.** It is agreed by the Recipient that the Authority shall not, under any circumstances, be obligated financially under this Contract except to disburse funds according to the terms of the Contract.

11.8 **HEADINGS.** The headings in this Contract are intended solely for convenience of reference and shall be given no effect in the construction and interpretation of this Contract.

11.9 **INTEGRATION.** This Contract contains the entire understanding between the Recipient and the Authority and any representations that may have been made before or after the signing of this Contract, which are not contained herein, are nonbinding, void and of no effect. None of the parties have relied on any such prior representation in entering into this Contract.

11.10 **COUNTERPARTS.** This Contract may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

11.11 **IOWAGRANTS.GOV.** The Authority reserves the right to require the Recipient to utilize the IowaGrants.gov system to conduct business associated with this Contract.

IN WITNESS WHEREOF, the parties have executed this Contract as of the Effective Date first stated.

RECIPIENT:

BY: _____
Rob Green, Mayor

IOWA ECONOMIC DEVELOPMENT AUTHORITY:

BY: _____
Deborah V. Durham, Director

ATTACHMENT A

GENERAL PROVISIONS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

1.0 AMENDMENT.

(a) **WRITING REQUIRED.** The Contract will only be amended through written prior approval of the Authority through IowaGrants.gov. Examples of situations where amendments are required include extensions for completion of Project activities, changes to the Project including, but not limited to, alteration of existing approved activities or inclusion of new activities.

(b) **UNILATERAL MODIFICATION.** Notwithstanding paragraph "a" above, the Authority may unilaterally modify the Contract at will in order to accommodate any change in the Act or any change in the interpretation of the Act or any applicable Federal, State or local laws, regulations, rules or policies. A copy of such unilateral modification will be given to the Recipient as an amendment to this Contract.

(c) **AUTHORITY REVIEW.** The Authority will consider whether an amendment request is so substantial as to necessitate reevaluating the Authority's original funding decision on the Project. An amendment will be denied if it substantially alters the circumstances under which the Project funding was originally approved; if it does not meet requirements set forth in Iowa Administrative Code 261-23, as applicable; or if it conflicts with the Program Rules.

2.0 AUDIT REQUIREMENTS.

(a) **SINGLE AUDIT.** The Recipient shall ensure that an audit is performed in accordance with the Single Audit Act Amendment of 1996; OMB 2 CFR part 200, subpart E; and OMB 2 CFR part 200, subpart F, as applicable; and the Iowa CDBG Management Guide.

(b) **ADDITIONAL AUDIT.** As a condition of the grant to the Recipient, the Authority reserves the right to require the Recipient to submit to a post Project completion audit and review in addition to the audit required above.

3.0 **COMPLIANCE WITH LAWS AND REGULATIONS.** The Recipient shall comply with all applicable State and Federal laws, rules, ordinances, regulations and orders including all Federal laws and regulations described in 24 CFR subpart K.

4.0 **UNALLOWABLE COSTS.** If the Authority determines at any time, whether through monitoring, audit, closeout procedures or by other means or process, that the Recipient has expended funds which are unallowable, the Recipient will be notified of the questioned costs and given an opportunity to justify questioned costs prior to the Authority's final determination of the disallowance of costs. Appeals of any determinations will be handled in accordance with the provisions of Chapter 17A, Iowa Code. If it is the Authority's final determination that costs previously paid by the Authority are unallowable under the terms of the Contract, the expenditures will be disallowed and the Recipient will repay to the Authority any and all disallowed costs. Real property under the Recipient's control in excess of \$25,000 and equipment that was acquired or improved in whole or in part with CDBG funds

shall be used to meet one of the National Objectives pursuant to 24 CFR 570.208 until five (5) years after expiration of the Agreement. If Recipient fails to use CDBG assisted real property that meets a National Objective during the five (5) year period the Recipient shall pay IEDA an amount equal to the current fair market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for acquisition or improvement to the real property.

5.0 PROGRAM INCOME. All program income, as defined in 2 CFR part 200, subpart E; 24 CFR 570.489; and Iowa Administrative Code 261-23, if applicable; shall be added to the Project "Budget Activity" and used to further eligible Project objectives as defined in the Contract and the "Budget Activity" in the CDBG Application for funding. Program income not used to further Project objectives will be deducted from the total Project "Budget Activity" for the purpose of determining the amount of reimbursable costs under the Contract. In cases of dispute, final decisions regarding the definition or disposition of program income shall be made by the Authority.

6.0 INTEREST EARNED. To the extent that interest is earned on advances of CDBG funds, this interest shall be returned to the Authority, except that the Recipient may keep interest amounts of up to \$100 per year for administrative expenses.

7.0 SUSPENSION. When the Recipient has failed to comply with the Contract, award conditions or standards, the Authority may, on reasonable notice to the Recipient, suspend the Contract and withhold future payments, or prohibit the Recipient from incurring additional obligations of CDBG funds. Suspension may continue until the Recipient completes the corrective action as required by the Authority. The Authority may allow such necessary and proper costs which the Recipient could not reasonably avoid during the period of suspension provided the Authority concludes that such costs meet the provisions of HUD regulations issued pursuant to OMB 2 CFR part 200, subpart E.

8.0 TERMINATION.

(a) FOR CAUSE. The Authority may terminate the Contract in whole, or in part, whenever the Authority determines that the Recipient has failed to comply with the terms and conditions of the Contract.

(b) FOR CONVENIENCE. The Parties may terminate the Contract in whole, or in part, when all parties agree that the continuation of the Project would not produce beneficial results commensurate with the future disbursement of funds.

(c) DUE TO REDUCTION OR TERMINATION OF CDBG FUNDING. At the discretion of the Authority, the Contract may be terminated in whole, or in part, if there is a reduction or termination of CDBG Federal block grant funds to the State.

9.0 PROCEDURES UPON TERMINATION.

(a) NOTICE. The Authority shall provide written notice to the Recipient of the decision to terminate, the reason(s) for the termination, and the effective date of the termination. If there is a partial termination due to a reduction in funding, the notice will set forth the change in funding and the changes in the approved "Budget Activity". The Recipient shall not incur new obligations beyond the effective date and shall cancel as many outstanding obligations as possible. The Authority's share of

noncancelable obligations which the Authority determines were properly incurred prior to notice of cancellation will be allowable costs.

(b) RIGHTS IN PRODUCTS. All finished and unfinished documents, data, reports or other material prepared by the Recipient under the Contract shall, at the Authority's option, become the property of the Authority.

(c) RETURN OF FUNDS. The Recipient shall return to the Authority all unencumbered funds within one week of receipt of the notice of termination. Any costs previously paid by the Authority which are subsequently determined to be unallowable through audit, monitoring, or closeout procedures shall be returned to the Authority within thirty (30) days of the disallowance.

10.0 ENFORCEMENT EXPENSES. The Recipient shall pay upon demand any and all reasonable fees and expenses of the Authority, including the fees and expenses of its attorneys, experts and agents, in connection with the exercise or enforcement of any of the rights of the Authority under this Contract.

11.0 INDEMNIFICATION. The Recipient shall indemnify and hold harmless the Authority, its officers and employees, from and against any and all losses, accruing or resulting from any and all claims subcontractors, laborers and any other person, firm or corporation furnishing or supplying work, services, materials or supplies in connection with the performance of this Contract, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by the Recipient in the performance of this Contract.

12.0 CONFLICT OF INTEREST.

(a) GENERAL. Except for the use of CDBG funds to pay salaries and other related administrative or personnel costs, no persons identified in paragraph (b) below who exercise or have exercised any functions or responsibilities with respect to CDBG assisted activities or who are in a position to participate in a decision making process or gain inside information with regard to such activities may obtain a personal or financial interest or benefit from a CDBG assisted activity or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter.

(b) PERSONS COVERED. The conflict of interest provisions described above apply to any person who is an employee, agent, consultant, officer, or elected or appointed official of the Recipient, or of any designated public agencies, or subrecipients which are receiving CDBG funds.

(c) CONFLICTS OF INTEREST. Chapter 68B, Code of Iowa, the "Iowa Public Officials Act", shall be adhered to by the Recipient, its officials and employees.

13.0 USE OF DEBARRED, SUSPENDED, OR INELIGIBLE CONTRACTORS OR SUBRECIPIENTS. CDBG funds shall not be used directly or indirectly to employ, award contracts to, or otherwise engage the service of, or fund any contractor or subrecipient during any period of debarment, suspension, or placement in ineligible status under the provisions of 24 CFR Part 24 or any applicable law or regulation of the Department of Labor.

14.0 CIVIL RIGHTS.

(a) **DISCRIMINATION IN EMPLOYMENT.** The Recipient shall not discriminate against any qualified employee or applicant for employment because of race, color, religion, sex, national origin, age, sexual orientation, gender identity, familial status, physical or mental disability. The Recipient may take affirmative action to ensure that applicants are employed and that employees are treated without regard to their race, color, religion, sex, national origin, age, sexual orientation, familial status, gender identity, or physical or mental disability. Such action shall include, but may not be limited to, the following: employment, upgrading, promotion, demotion or transfers; recruitment or recruitment advertising; lay-off or termination; rates of pay or other forms of compensation; and selection for training, including an apprenticeship. The Recipient agrees to post notices setting forth the provisions of the nondiscrimination clause in conspicuous places so as to be available to employees. Upon the State's written request, the Recipient shall submit to the State a copy of its affirmative action plan, containing goals and time specifications, and accessibility plans and policies as required under Iowa Administrative Code chapter 11—121.

(b) **CONSIDERATION FOR EMPLOYMENT.** The Recipient shall, in all solicitations or advertisements for employees placed by or on behalf of the Recipient, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, national origin, age, sexual orientation, gender identity, physical or mental disability, or familial status.

(c) **SOLICITATION AND ADVERTISEMENT.** The Recipient shall list all suitable employment openings in the State Employment Service local offices or shall list all suitable employment openings with Iowa Workforce Development's IowaJobs web site found at <https://www1.iowajobs.org/>.

(d) **CIVIL RIGHTS COMPLIANCE IN EMPLOYMENT.** The Recipient shall comply with all relevant provisions of the Iowa Civil Rights Act of 1965 as amended; Chapter 19B.7, and Chapter 216, Code of Iowa; Federal Executive Order 11246, as amended; Title VI of the U.S. Civil Rights Act of 1964 as amended (42 U.S.C. Section 2000d et seq.); the Fair Labor Standards Act (29 U.S.C. Section 201 et seq.); The Americans with Disabilities Act, as applicable, (P.L. 101 336, 42 U.S.C. 12101-12213); Section 504 of the Rehabilitation Act of 1973 as amended (29 U.S.C. Section 794); and the Age Discrimination Act of 1975 as amended (42 U.S.C. Section 6101 et seq.). The Recipient will furnish all information and reports requested by the State of Iowa or required by or pursuant to the rules and regulations thereof and will permit access to payroll and employment records by the State of Iowa to investigate compliance with these rules and regulations.

(e) **CERTIFICATION REGARDING GOVERNMENT-WIDE RESTRICTION ON LOBBYING.** The Recipient certifies, to the best of his or her knowledge and belief, that:

(i) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Recipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with awarding any Federal contract, making any Federal grant, making any Federal loan, entering into any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(ii) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Recipient shall complete and submit Standard Form-LLL, "Disclosure Form to Report Federal Lobbying" in accordance with its instruction.

(iii) The Recipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

(iv) This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

(f) PROGRAM NONDISCRIMINATION. The Recipient shall conform with requirements of Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.) and HUD regulations issued pursuant thereto contained in 24 CFR Part 1. No person in the United States shall, on the basis of race, color, national origin, sex or religion or religious affiliation, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available through this Contract. Any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1975 (42 U.S.C. 6101 et. seq.) or with respect to an otherwise qualified individual with a disability as provided in the Americans with Disabilities Act, as applicable, (P.L. 101 336, 42 U.S.C. 12101 12213) or Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. Section 794) shall also apply to any such program activity, or Project.

(g) FAIR HOUSING. The Recipient shall comply with Title VIII of the Civil Rights Act of 1968 (42 U.S.C. 3601 et seq.), generally known as the Fair Housing Act, and with HUD regulations found at 24 CFT Part 100 and 24 CFR Part 107, issued in compliance with Federal Executive Order 11063, as amended by Federal Executive Order 12259. The recipient shall also comply with Section 109, Title I of the Housing and Community Development Act of 1974, as amended.

(h) LEAD-BASED PAINT HAZARDS. The Recipient shall comply with requirements of the Notification, Evaluation, and Reduction of Lead-Based Paint Hazards in Federally Owned Residential Property and Housing Receiving Federal Assistance; Final Rule (24 CFR Part 35, et al.); Lead-Based Paint Poisoning Prevention Act (42 U.S.C. 4821 - 4846), as amended, and implementing regulations.

(i) SECTION 3 COMPLIANCE. The Recipient shall comply with provisions for training, employment, and contracting in accordance with 24 CFR part 135, Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701u). All section 3 covered contracts shall include the following clause (referred to as the section 3 clause):

- (i) The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
- (ii) The parties to this contract agree to comply with HUD's regulations in 24 CFR part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.
- (iii) The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.
- (iv) The contractor agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.
- (v) The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 135.
- (vi) Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.
- (vii) With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).

(j) **NONCOMPLIANCE WITH THE CIVIL RIGHTS LAWS.** In the event of the Recipient's noncompliance with the nondiscrimination clauses of this Contract or with any of the aforesaid rules, regulations, or requests, this Contract may be canceled, terminated, or suspended either wholly or in part. In addition, the State of Iowa may take further action, imposing other sanctions and invoking additional remedies as provided by the Iowa Civil Rights Act of 1965 (Chapter 216, Code of Iowa) or as otherwise provided by law.

(k) **INCLUSION IN SUBCONTRACTS.** The Recipient will include the provisions of the preceding paragraphs of Section 14 in every subcontract unless exempt by the State of Iowa, and said provisions will be binding on each subcontractor. The Recipient will take such action with respect to any subcontract as the State of Iowa may direct as a means of enforcing such provisions, including sanctions for noncompliance. In the event the Recipient becomes involved in or is threatened by litigation with a subcontractor or provider as a result of such direction by the State of Iowa, the Recipient may request the State of Iowa to enter into such litigation to protect the interests of the State of Iowa.

15.0 **POLITICAL ACTIVITY.** No portion of program funds shall be used for any partisan political activity or to further the election or defeat of any candidate for public office. Neither the program nor the funds provided therefore, nor the personnel employed in the administration of this Contract, shall be in any way or to any extent engaged in the conduct of political activities in contravention of The Hatch Act (5 U.S.C. 15).

16.0 **LIMIT ON RECOVERY OF CAPITAL COSTS.** The Recipient will not attempt to recover any capital costs of public improvements assisted in whole or part under this Contract by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements, unless (i) funds received under this Contract are used to pay the proportion of such fee or assessment that relates to the capital costs of such public improvements that are financed from revenue sources other than under Title I of the Housing and Community Development Act of 1974, as amended, or (ii) for purposes of assessing any amount against properties owned and occupied by persons of low and moderate income who are not persons of very low income, the Recipient has certified to the Authority that it lacks sufficient funds received under Title I of the Housing and Community Development Act of 1974, as amended, to comply with the requirements of clause (i) above.

17.0 **PROHIBITED ACTIVITIES.** In accordance with 24 CFR 570.207 (a): The following activities may not be assisted with CDBG funds:

(a) **BUILDINGS OR PORTIONS THEREOF, USED FOR THE GENERAL CONDUCT OF GOVERNMENT AS DEFINED AT § 570.3(D) CANNOT BE ASSISTED WITH CDBG FUNDS.** This does not include, however, the removal of architectural barriers under § 570.201(c) involving any such building. Also, where acquisition of real property includes an existing improvement which is to be used in the provision of a building for the general conduct of government, the portion of the acquisition cost attributable to the land is eligible, provided such acquisition meets a national objective described in § 570.208.

(b) **GENERAL GOVERNMENT EXPENSES.** Except as otherwise specifically authorized in this subpart or under 2 CFR part 200, subpart E, expenses required to carry out the regular responsibilities of the unit of general local government are not eligible for assistance under this part.

(c) POLITICAL ACTIVITIES. CDBG funds shall not be used to finance the use of facilities or equipment for political purposes or to engage in other partisan political activities, such as candidate forums, voter transportation, or voter registration. However, a facility originally assisted with CDBG funds may be used on an incidental basis to hold political meetings, candidate forums, or voter registration campaigns, provided that all parties and organizations have access to the facility on an equal basis, and are assessed equal rent or use charges, if any.

18.0 FEDERAL GOVERNMENT RIGHTS. If all or a portion of the funding used to pay for the Deliverables is being provided through a grant from the Federal Government, recipient, subrecipient, contractor, subcontractor, or provider acknowledges and agrees that pursuant to applicable federal laws, regulations, circulars and bulletins, the awarding agency of the Federal Government reserves certain rights including, without limitation a royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal Government purposes, the Deliverables developed under this Contract and the copyright in and to such Deliverables.

19.0 IOWA ECONOMIC DEVELOPMENT AUTHORITY FRAUD AND WASTE POLICY. The Authority has zero tolerance for the commission or concealment of acts of fraud, waste, or abuse. Allegations of such acts will be investigated and pursued to their logical conclusion, including legal action where warranted.



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: Jennifer Rodenbeck, Director of Finance & Business Operations
DATE: January 14, 2021
SUBJECT: FY2022 Budget

You may recall at Council Goal Setting that I summarized the new requirements that came about last year from the State of Iowa related to budget hearings. The first part of these new requirements is having a hearing setting the maximum levy. Attached is the new required form giving notice of the hearing to set this maximum levy. The levy rate as set by the attached notice, is balancing a budget that includes all of the items addressed at goal setting relating to capital projects, staffing, and services.

You may also recall that unfortunately this new state notice, does not include the total levy rate, it only has certain levies. Therefore, this is not the true picture of the total levy rate. For example, the total rate for the prior year was \$11.43 and you will see by the notice that it only shows \$10.83. In addition, because of how the form works, it shows a decrease of .54% for FY22. However, the actual effect on the residential property owner will be a 1.98% increase in property taxes using this maximum levy. Commercial and Industrial will see a .44% decrease and multi-residential will see a 5.68% decrease.

The step for this council meeting on January 19th is simply setting the date to hold the hearing for the maximum levy rate as required by the Code of Iowa. **I would ask that the public hearing be set for February 1, 2021.**

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

NOTICE OF PUBLIC HEARING - CITY OF CEDAR FALLS - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2021 - June 30, 2022

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/1/2021 **Meeting Time:** 07:00 PM **Meeting Location:** Council Chamber in City Hall, 220 Clay Street, Cedar Falls, Iowa. To protect against the spread of COVID-19, said meeting may be conducted via videoconference and directions on how to participate in the meeting will be included in the meeting agenda

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.cedarfalls.com

City Telephone Number
 (319) 273-8600

	Current Year Certified Property Tax 2020 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	1,968,057,686	1,964,300,512	1,964,300,512	
Tax Levies:				
Regular General	15,941,267	15,941,267	15,910,834	
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	429,920	429,920	442,820	
Rent, Ins, Maint. Of Non-Owned Civ. Ctr.	0	0	0	
Opr & Maint of City-Owned Civic Center	0	0	0	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	254,010	254,010	125,020	
Support of Local Emer. Mgmt. Commission	447,770	447,770	539,730	
Emergency	0	0	0	
Police & Fire Retirement	1,617,110	1,617,110	1,699,310	
FICA & IPERS	1,460,420	1,460,420	1,506,940	
Other Employee Benefits	1,165,670	1,165,670	976,150	
Total Tax Levy	21,316,167	21,316,167	21,200,804	-0.54
Tax Rate	10.83107	10.85179	10.79306	

Explanation of significant increases in the budget:

Not Applicable, since there is a decrease in the tax levy.

If applicable, the above notice also available online at:

[cedarfalls.com; https://www.facebook.com/citycf](https://www.facebook.com/citycf); <https://twitter.com/CityCF>; https://www.instagram.com/cedar_falls_iowa/

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year



DEPARTMENT OF COMMUNITY DEVELOPMENT

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

MEMORANDUM
Administration Division

TO: Mayor Rob Green and City Council
FROM: Stephanie Houk Sheetz, AICP, Director of Community Development
 Kevin Rogers, City Attorney
DATE: January 13, 2021
SUBJECT: Poultry Ordinance & Associated Code Updates

In 2006, City Council passed Ordinance 2607 that ended the ability to have chickens in districts other than A-1, Agricultural. Residences with chickens at that time were allowed to continue, provided the use was continuous and specific to that property. Since that time Council has discussed chickens in 2016 and 2018, both times no changes were made. In July 2020, Council discussed the matter again at their Committee of the Whole meeting. The result of the July discussion was to direct staff to draft an ordinance to include the following provisions:

- a. 10 "poultry," to be licensed annually
- b. Kept in a clean, sanitary and enclosed structure
- c. 25-foot separation from neighboring residential dwellings
- d. Allow in residential (R) zoning districts
- e. Backyard area only
- f. Termination of poultry for health reasons

A brief explanation of the proposed code revisions follows:

Section 6 relates to animals in Cedar Falls. Updates are made in sections 6-1 and 6-2 to align with Iowa Code Chapter 717B and significant changes in Iowa law on animal neglect. This includes a variety of definition updates and changes in section 6-42. Revised terminology is then carried throughout Section 6, including updated references to Cedar Falls positions.

Definitions of poultry, coop and run have been added (Section 6-42). Poultry is defined as one or more domesticated chicken, turkey, goose or duck.

Section 6 includes a variety of provisions related to dogs and cats. Many of these sections would pertain to allowing poultry, therefore poultry was added. A requirement to obtain a license to have poultry is outlined in Section 6-45. Section 6-60 works to

include some of the potential types of noises that could occur having poultry, whereas this provision had focused only on dogs and cats previously.

Section 6-301 to 6-308 incorporate many of the provisions the Council identified at the July 2020 Committee of the Whole meeting:

- 6-301 restricts poultry to the rear yard, requires a coop and run, identifies the 25' spacing from another dwelling, ensures a corner lot observes an appropriate setback for such structures, requires the owner to live at the property, and allows poultry in a residential block (rather than noting "residential zoning district," to give flexibility in a mixed use district for such use, but only if it's a residentially used property).
- 6-302 requires a license and a land use permit, also noting all fees must be paid to issue a license.
- 6-303 states only female poultry may be kept and limits the total amount to 10.
- 6-304 outlines the coop requirements on minimum size, details it must be structurally sound and keep poultry safe and secure, as well as materials used for it must match the main structure. It allows coops in a garage, provided they are detached garages. Attached garages are part of the primary structure so they would potentially violate the restriction of not living with the animal and they also are not located in the rear yard.
- 6-305 relates to the poultry run, covering much of the same criteria as 304 just noting it is for the poultry run.
- 6-306 clarifies that a land use permit is required for the coop and run. This will be the point where a dimensioned drawing shows the ordinance requirements on location and spacing are met. The materials compliance will also be reviewed through this process. If there's a modification of the coop or run, a new land use permit must be obtained. If no changes, then the land use permit will not apply with license renewals.
- 6-307 provides for revocation of the permit if the code is not met, which may include failure to maintain the coop and/or run in a safe and sanitary condition. It further states that failure to comply also equates to a nuisance, thus allowing the City to abate it if compliance is not addressed by the owner.
- 6-308 addresses any potential health advisories where the keeping of poultry may be a public health issue.

Council's discussion in July concluded that the City's nuisance code could deal with issues that may arise. Therefore, staff reviewed this code section for any recommended changes. Outside of what's covered with the proposed amendments previously covered in this memo, a revision is recommended to Section 15-2 adding an item (43) related to declaring unsanitary conditions of coop and run a nuisance. Also, Section 15-83 is slightly amended to remove terminology that may confuse ("fowl") and be consistent with the simplified terminology of "animal" found in several revisions to Section 6. Staff anticipates there will be nuisance and code enforcement issues, whether it is difficulty in addressing an aspect regulated by the code or an unanticipated one that arises. Neighbors may not be satisfied with the limits of enforcement efforts. It is likely that revisions or further restrictions may be needed, after experience

implementing the ordinance.

Staff extensively discussed whether there should be a requirement that poultry have a tag showing a license was obtained, similar to dogs and cats. The difficulty is how to deal with tagging a growing animal. A number of tags potentially must be issued. This starts to get fairly involved, such that both administration and compliance may be challenging. On the other side, lack of a tag may create enforcement issues. Neighbors complaining of a stray poultry, such as a duck or goose, may actually be complaining about a wild one. Staff will have difficulty discerning the situation. There could be many hours spent on enforcement with no real outcome.

Due to the uniqueness of the types of fowl included in the definition of poultry and the likelihood of unanticipated issues or unsatisfactory code enforcement, staff would like to reiterate a recommendation to starting with a smaller number. Three would be recommended. After a year, the code could be reviewed including discussion on whether the number of poultry permitted should be expanded as well as any other code amendments that may be needed.

Attached is a proposed ordinance for first reading at Council's January 19, 2021 meeting. Should the ordinance continue toward adoption, a fee for poultry licenses will be included in the Council's agenda after the third reading of the ordinance.

Prepared by: Kevin Rogers, City Attorney, 220 Clay Street, Cedar Falls, IA 50613, (319)273-8600

ORDINANCE NO. _____

AN ORDINANCE **(1)**. REPEALING ARTICLE I, IN GENERAL, OF CHAPTER 6, ANIMALS, AND ENACTING IN LIEU THEREOF A NEW ARTICLE I, IN GENERAL, OF CHAPTER 6, ANIMALS, CONSISTING OF SECTION 6-1, AUTHORITY OF LAW ENFORCEMENT OFFICERS AND ANIMAL WARDENS; INTERFERENCE WITH OFFICER OR WARDEN; SECTION 6-2, ANIMAL NEGLECT; SECTION 6-3, ABANDONMENT OF CATS, DOGS OR POULTRY; SECTION 6-4, USE OF STREETS FOR DRIVING OR RIDING ANIMALS; SECTION 6-5, SECURING OF ANIMALS LEFT ON STREET; SECTION 6-6, RUNNING AT-LARGE PROHIBITED; GRAZING ON PUBLIC PROPERTY OR PROPERTY OF ANOTHER; SECTION 6-7, IMPOUNDMENT OF LIVESTOCK RUNNING AT-LARGE; SECTION 6-8, RECOVERY OF COSTS BY CITY FOR DAMAGE DONE BY ANIMALS; SECTION 6-9, DISPOSAL OF DEAD ANIMALS; SECTION 6-10, TRANSPORTATION OF DEAD ANIMALS; SECTION 6-11, ANIMALS CAUSING ANNOYANCE OR DISTURBANCE; AND SECTION 6-12, BUTCHERING OF ANIMALS PROHIBITED; **(2)**. REPEALING DIVISION 1, GENERALLY, OF ARTICLE II, ANIMAL CONTROL, OF CHAPTER 6, ANIMALS, AND ENACTING IN LIEU THEREOF A NEW DIVISION 1, GENERALLY, OF ARTICLE II, ANIMAL CONTROL, OF CHAPTER 6, ANIMALS, CONSISTING OF SECTION 6-42, DEFINITIONS; SECTION 6-43, LICENSE REQUIRED FOR DOGS, CATS AND POULTRY; SECTION 6-44, APPLICATION FOR DOG OR CAT LICENSE; SECTION 6-45, APPLICATION FOR POULTRY LICENSE; SECTION 6-46, DOG, CAT AND POULTRY LICENSE FEES; SECTION 6-47, RABIES VACCINATION FOR DOGS AND CATS; SECTION 6-48, ISSUANCE AND USE OF DOG OR CAT LICENSE TAG; SECTION 6-49, DURATION OF DOG, CAT OR POULTRY LICENSE; TRANSFER OF TAG OR LICENSE; SECTION 6-50, IMPLIED CONSENT TO INSPECTION OF PROPERTY OF PERSON OBTAINING DOG, CAT OR POULTRY LICENSE; SECTION 6-51, EXCEPTIONS TO DOG, CAT AND POULTRY LICENSE REQUIREMENTS; SECTION 6-52, ANIMAL POUND; SECTION 6-53, IMPOUNDMENT OF DOGS, CATS OR POULTRY RUNNING AT-LARGE; SECTION 6-54, REDEMPTION OF IMPOUNDED ANIMALS; SECTION 6-55, DISPOSITION OF IMPOUNDED ANIMALS FOR CERTAIN PURPOSES PROHIBITED; SECTION 6-56, DUTY TO REPORT ATTACKS BY ANIMALS AND KNOWN OR SUSPECTED CASES OF RABIES; SECTION 6-57, CONFINEMENT OF ANIMAL BITING PERSON OR SUSPECTED OF HAVING RABIES; SECTION 6-58, PERMITTING DOG, CAT OR POULTRY TO RUN AT-LARGE; SECTION 6-59, PERMITTING DOG OR CAT TO ATTACK PERSONS OR ANIMALS, DESTROY PROPERTY; SECTION 6-60, NOISY DOGS, CATS OR POULTRY; SECTION 6-61, CONFINEMENT OF DOGS OR CATS IN HEAT; SECTION 6-62, CLEANUP OF ANIMAL DROPPINGS; SECTION 6-63, DUTY OF OWNER TO KEEP PREMISES IN SANITARY CONDITION; SECTION 6-64, ARTIFICIALLY COLORED ANIMALS; SECTION 6-65, SALE OF BABY FOWL OR USE AS PRIZE, PREMIUM; SECTION 6-66, CARE OF BABY FOWL DISPLAYED TO PUBLIC; SECTION 6-67, GIVING AWAY ANIMAL AS

BUSINESS INDUCEMENT; SECTION 6-68, DISPLAY OF WILD ANIMALS; SECTION 6-69, DUTY OF OWNER REGARDING CARE OF ANIMALS; AND SECTION 6-70, ANIMALS PROHIBITED; STURGIS FALLS CELEBRATION AND CEDAR BASIN JAZZ FESTIVAL; (3). REPEALING DIVISION 3, DANGEROUS ANIMALS, OF ARTICLE II, ANIMAL CONTROL, OF CHAPTER 6, ANIMALS, AND ENACTING IN LIEU THEREOF A NEW DIVISION 3, DANGEROUS ANIMALS, OF ARTICLE II, ANIMAL CONTROL, OF CHAPTER 6, ANIMALS, CONSISTING OF SECTION 6-131, DEFINITION; SECTION 6-132, AUTHORITY TO IMPOUND OR REQUIRE CONFINEMENT; SECTION 6-133, NOTICE OF IMPOUNDMENT; SECTION 6-134, DISPOSITION OF IMPOUNDED ANIMALS; SECTION 6-135, NOTICE OF DESTRUCTION OF ANIMAL; APPEAL; SECTION 6-136, PAYMENT OF IMPOUNDMENT FEES; AND SECTION 6-137, HARBORING PROHIBITED; (4). REPEALING DIVISION 4, AGRICULTURAL NON-DOMESTIC ANIMALS AND EXOTIC ANIMALS, OF ARTICLE II, ANIMAL CONTROL, OF CHAPTER 6, ANIMALS, AND ENACTING IN LIEU THEREOF A NEW DIVISION 4, AGRICULTURAL NON-DOMESTIC ANIMALS AND EXOTIC ANIMALS, CONSISTING OF SECTION 6-158, KEEPING OF AGRICULTURAL ANIMALS; SECTION 6-159, KEEPING OF CHICKENS AS NONCOMFORMING USE; AND SECTION 6-160, INDOOR PETS; ALL IN 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. Article I, In General, of Chapter 6, Animals, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety and a new Article I, In General, is enacted in lieu thereof, as follows:

ARTICLE I. - IN GENERAL

Sec. 6-1. - Authority of ~~law enforcement~~police officers and ~~animal wardens~~humane officers; interference with officer ~~or warden~~.

~~Law enforcement officers and animal wardens~~In addition to any police officer of the city, an officer of the humane society shall have police powers in the enforcement of this chapter. No person shall interfere with, hinder, molest or abuse any ~~such officer or warden~~police officer or humane officer in the exercise of such powers. For the purpose of discharging the duties imposed by this chapter and to enforce its provisions, any ~~law enforcement~~police officer or ~~animal warden~~humane officer is empowered to enter upon any premises upon which a dog, cat, ~~poultry~~, horse or other animal is kept or harbored, to demand the exhibition by the owner of a dog, ~~or~~ cat ~~or poultry~~ of the ~~required~~ license for the dog, ~~or~~ cat ~~or poultry~~ and the exhibition of ~~any required~~the rabies vaccination tag, and, ~~consistent with state law~~, to ~~rescue animals threatened with abuse, neglect or torture~~investigate possible cruelty cases.

(Code 2017, § 6-1)

Sec. 6-2. - Animal neglect.

(a) A person ~~commits animal neglect when the person owns or has custody of an animal, and fails to provide the animal with any of the following conditions for the animal's welfare~~who impounds or confines, in any place, an animal is guilty of animal neglect if the person does any of the following:

- (1) Access to food in an amount and quality reasonably sufficient to satisfy the animal's basic nutrition level to the extent the animal's health or life is endangered.~~Fails to supply the animal during confinement with a sufficient quantity of food or water.~~
- (2) Access to a supply of potable water in an amount reasonably sufficient to satisfy the animal's basic hydration level to the extent that the animal's health or life is endangered. Access to snow or ice does not satisfy this requirement.~~Fails to provide a confined dog or cat with adequate shelter.~~
- (3) Sanitary conditions free from excessive animal waste or the overcrowding of animals to the extent that the animal's health or life is endangered.~~Tortures, deprives of necessary sustenance, mutilates, beats, or kills an animal by any means which causes unjustified pain, distress, or suffering.~~
- (4) Ventilated shelter reasonably sufficient to provide adequate protection from the elements and weather conditions suitable for the age, species, and physical condition of the animal so as to maintain the animal in a state of good health to the extent that the animal's health or life is endangered. The shelter must protect the animal from wind, rain, snow, or sun and have adequate bedding to provide reasonable protection against cold and dampness. A shelter may include a residence, garage, barn, shed, poultry coop or doghouse.
- (5) Grooming to the extent it is reasonably necessary to prevent adverse health effects or suffering.
- (6) Veterinary care deemed necessary by a reasonably prudent person to relieve an animal's distress from any of the following:
- i) A condition caused by failing to provide for the animal's welfare as described in this section.
 - ii) An injury or illness suffered by the animal causing the animal to suffer prolonged pain and suffering.
- (b) This section does not apply to any of the following:~~a research facility, as defined in Iowa Code § 162.2, provided that the research facility performs functions within the scope of accepted practices and disciplines associated with the research facility.~~
- 1) A person issued or renewed an authorization to operate a commercial establishment, or a person acting under the direction or supervision of that person, if all of the following apply:
 - i) The animal, as described in subsection (a), was maintained as part of the commercial establishment's operation.
 - ii) In providing conditions for the welfare of the animal, as described in subsection (a), the person complied with the standard of care requirements provided in Iowa Code section 162.10A, subsection 1, including any applicable rules adopted by the state department of agriculture and land stewardship applying to any of the following:
 - A) A state licensee or registrant operating pursuant to Iowa Code section 162.10A, subsection 2, paragraph a or b.
 - B) A permittee operating pursuant to Iowa Code section 162.10A, subsection 2, paragraph c.
 - 2) A research facility, as defined in Iowa Code section 162.2, if the research facility has been issued or renewed a valid authorization by the state department of agriculture and land stewardship pursuant to Iowa Code chapter 162, and performs functions within the scope of accepted practices and disciplines associated with the research facility.
- (c) A person who commits negligently or intentionally commits the offense of animal neglect that does not cause injury, serious injury, or death to an animal is guilty of a simple misdemeanor.
- (d) It shall be the duty of any law enforcement police officer or animal warden to seize and place in a proper animal shelter or animal pound any animal threatened with abuse, neglect or torture~~or cruelly treated as prohibited by this section.~~

(Code 2017, § 6-2; Ord. No. 1967, § 2, 2-11-1992)

Sec. 6-3. - Abandonment of cats, ~~and~~ dogs or poultry.

A person who has ownership or custody of a cat, ~~or dog~~ or poultry shall not abandon such animal ~~the cat or dog~~, except the person may deliver the animal ~~cat or dog~~ to another person who will accept ownership and custody or the person may deliver such animal ~~the cat or dog~~ to an animal shelter or animal pound as defined in Iowa Code § 162.2. A person who violates this section is guilty of a simple misdemeanor. If a person is found guilty of a violation of this section or section 6-2, the disposition of the neglected or abused animal shall be determined by the court.

(Code 2017, § 6-2.1; Ord. No. 1967, § 3, 2-11-1992)

Sec. 6-4. - Use of streets for driving or riding animals.

No person having the care, custody or control of any driving or riding animal upon any street in the city shall permit such animal to exit a street beyond the curb lines, or edge of a street with no curbs, except in the case of domestic pets.

(Code 2017, § 6-3)

Sec. 6-5. - Securing of animals left on street.

It shall be unlawful for any person to leave standing loose or not securely tied to some post or other thing sufficient to restrain such animal from being at-large or running away, on any of the streets or other places outside of an enclosure within the limits of the city, any team or animal used for riding or driving, without the team or animal being in immediate charge of some person.

(Code 2017, § 6-4)

Sec. 6-6. - Running at-large prohibited; grazing on public property or property of another.

- (a) No horses, mules, jacks, cattle, swine, goats, sheep, ~~hens, chickens, geese, ducks, turkeys~~ or any other livestock animal ~~or fowl~~ shall be permitted to run at-large within the corporate limits of the city, nor shall any animal be permitted to be staked or tied out to graze on or in front of any person's premises without the consent of such person, nor shall any animal be permitted to be staked or tied out to graze in any of the public property ~~streets~~ of the city.
- (b) No owner or person having charge of any animal, ~~stock or fowl~~ shall permit the animal to run at-large or to be staked out contrary to the provisions of this section.

(Code 2017, § 6-6)

Sec. 6-7. - Impoundment of livestock running at-large.

- (a) ~~Authority of law enforcement police officers and animal wardens.~~ It shall be the duty of any member of the public safety services department ~~police operations division as well as animal wardens~~, when on duty, to take up, distraint and impound any animal ~~or fowl~~ found running at-large contrary to the provisions of section 6-6, and care for the animal until the animal's sale or release as provided in this section. Such animal ~~stock~~ shall be impounded in a proper animal shelter, animal pound, or other suitable place pending sale or release. ~~the city pound, or in such other suitable place as may be designated by the mayor in case the council fails to provide a city pound.~~

- (b) *Confinement by private persons.* Any person may take upon his own premises and detain any animal ~~or fowl~~ running at-large contrary to the provisions of section 6-6 and endangering such person's or another's safety or property. Such person shall give notice forthwith to the ~~public safety services department~~police operations division, or he may deliver such animal ~~or fowl~~ immediately to the ~~public safety services department~~police operations division. In either case, the ~~public safety services department~~police operations division shall impound the animal as authorized in subsection (a) of this section.
- (c) *Notice of impoundment.* Within 24 hours after the impoundment of any animal ~~or fowl~~ pursuant to this section, the chief of police shall post ~~at the door of the city hall or council chamber~~, in some conspicuous place in the ~~place of impoundment~~city pound or place of impounding and at some public place in the city, a notice particularly describing the animal ~~or fowl~~ impounded and calling on the owner thereof to identify and take charge of the animal after paying the fees and expenses incurred in the taking, impounding and keeping of such animal ~~or fowl~~. The chief of police shall serve such notice personally on the owner if known.
- (d) *Sale of unredeemed animals.*
- (1) If a detained animal ~~or fowl~~ has not been redeemed pursuant to the notice of detainer required by this section, the chief of police shall give notice of the sale of such animal ~~or fowl~~ after the expiration of two days from the time of impoundment. Such sale shall be at a public auction in front of the city pound or other place of impoundment, and it shall be held between the hours of 1:00 p.m. and 4:00 p.m. on a day not less than three days nor more than ten days from the date of posting notices. The day of posting shall be counted as the first day.
 - (2) The notice of detainer required by subsection (c) of this section shall contain a description of the animal ~~or fowl~~ and shall state the time and place of sale.
 - (3) At the time and place fixed for the sale in the notice, the chief of police shall proceed to sell such animal ~~or fowl~~ for cash at such public auction to the highest and best bidder therefor. In case no bid is received, or if in the opinion of the chief it is impossible to sell such animal ~~or fowl~~, ~~the chief~~ shall humanely dispose of the animal. Within three days after the sale, the chief shall pay to the finance officer the proceeds of such sale.
- (e) *Redemption by owner.* The owner of any animal ~~or fowl~~ impounded in accordance with the provisions of this section may redeem the animal at any time before the sale thereof upon the payment to the chief of police of all costs and expenses, including the costs of advertising, and after having first furnished to the chief satisfactory proof of ownership.
- (f) *Disposition of proceeds of sale.* After the sale authorized in subsection (d) of this section, the treasurer shall pay the balance, if any, remaining from the sale of the stock to the owner thereof, upon the written order of the mayor, provided such owner shall establish ~~the owner's~~his claim thereto before the mayor within one year from the date of the sale. After the expiration of one year, the money shall be declared forfeited to the city.
- (g) *Redemption fees.* Any person claiming any animal ~~or fowl~~ impounded in accordance with this section shall pay the chief of police such amounts as established by ~~the~~ council resolution from time to time for each animal of every kind ~~and for each fowl~~, for the discharge of such ~~animal~~stock. The chief shall charge a further sum per head for each day's keeping of ~~such animals~~wine and sheep, for each day's keeping of any other animal and for each fowl, and for the cost of advertising if the animal has been advertised.

(Code 2017, § 6-7; Ord. No. 2028, § 2, 8-23-1993)

Sec. 6-8. - Recovery of costs by city for damage done by animals.

The city shall have a right of action in all cases against the owner or person in control of any of the animals ~~or fowl~~ mentioned in section 6-6 for all damages to public property.

(Code 2017, § 6-8)

Sec. 6-9. - Disposal of dead animals.

No person shall place or allow to be placed any dead animal ~~or fowl~~ in any public right-of-way or other public place in the city. No person shall allow any dead animal ~~or fowl~~ which the person owned or had control over at the time of death to remain in any public right-of-way or other public place for more than 24 hours after death. No person shall allow any dead animal ~~or fowl~~ to remain on such person's premises for more than 24 hours after death. Such persons, and all other persons in possession of a dead animal ~~or fowl~~ within the city, shall properly dispose of such dead animal ~~or fowl~~ within 24 hours.

(Ord. No. 2918, § 1, 4-2-2018)

Sec. 6-10. - Transportation of dead animals.

No person shall take, draw, haul or carry any dead animal through any street of the city without first securely covering and protecting such animal in a manner that will screen the animal from public view and exposure.

(Code 2017, § 6-10)

Sec. 6-11. - ~~Animals~~Cats causing annoyance or disturbance.

- (a) It shall be unlawful for any person keeping, owning or sheltering ~~any animal~~a cat to allow or permit such animal to cause annoyance or otherwise interfere with the premises of another, or by frequent and habitual ~~noise making~~howling, yelping or otherwise cause serious annoyance or disturbance to reasonable persons.
- (b) No person shall be convicted under the provisions of this section except upon evidence of two or more reasonable persons of different households.

(Code 2017, § 6-13)

Sec. 6-12. - Butchering of animals prohibited.

Except as authorized in section 16-15, no person shall within the city limits slaughter, butcher or process any animal ~~or fowl~~ on public property or, within the sensory perception of any person not on the same premises, on private property. Any remains must be disposed of in a sanitary manner and in accordance with the law. Field dressing by authorized hunters of animals ~~and fowl~~ slaughtered in the areas designated for hunting in section 16-15 shall be allowed in those areas.

(Ord. No. 2918, § 2, 4-2-2018; Ord. No. 2928, § 1, 8-20-2018)

Section 2. Division 1, Generally, of Article II, Animal Control, of Chapter 6, Animals, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety and a new Division 1, Generally, is enacted in lieu thereof, as follows:

ARTICLE II. - ANIMAL CONTROL

DIVISION 1. - GENERALLY

Sec. 6-4~~23~~. - 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:

Animal means any living creature, domestic or wild.

~~*Animal control agency* means any incorporated society or organization for the prevention of cruelty to animals with which the city council has entered into a contract for the performance of duties with respect to dangerous animals under this article.~~

~~*Animal control officer* means any employee of the animal control agency designated by the agency to perform duties with respect to dangerous animals under this article.~~

~~*Animal control officials* means a committee, consisting of the animal control officer, the chief animal control officer and such other persons as may be designated by the chief animal control officer.~~

~~*Animal pound or shelter* means a facility for the prevention of cruelty to animals operated by the state, city or other political subdivision for the purpose of impounding or harboring seized stray, at large, homeless, abandoned, or unwanted animals, or animals threatened with abuse, neglect or torture; or a facility operated for such purpose under a contract with the city or incorporated society, any premises, either designated by or contracted for by the city council, for the proper care of impounded animals held under the authority of this article.~~

~~*Animal shelter* means a facility which is used to house or contain dogs or cats, or both, and which is owned, operated, or maintained by an incorporated humane society, animal welfare society, society for the prevention of cruelty to animals, or other nonprofit organization devoted to the welfare, protection, and humane treatment of such animals.~~

~~*Animal warden* means any person employed, contracted, or appointed by the state, city or other political subdivision, for the purpose of aiding in the enforcement of the provisions of this chapter or any other state or federal law or ordinance relating to the licensing of animals, control of animals or seizure and impoundment of animals and includes any law enforcement officer, animal control officer, or other employee whose duties in whole or in part include assignments which involve the seizure or taking into custody of any animal.~~

At large means running or found loose within the city upon any street, alley, sidewalk or public or private grounds. A dog or cat, or poultry, properly licensed as required by this article, shall not be deemed at-large if it is:

- (1) On the premises of the owner and, in the case of poultry, either confined in a poultry coop or poultry run or under the direct physical control of the owner;
- (2) Under the control of a person competent to restrain and control the dog or cat, either by leash, cord, chain or other similar restraint not more than ten feet in length, or properly restrained within a motor vehicle;
- (3) Properly housed in a veterinary hospital or licensed kennel;
- (4) Accompanied by or at heel beside and obedient to the commands of the owner or a competent responsible person unless the dog is on a recreational trail. Dogs on recreational trails must be on a leash of six feet or less in length as required in section 17-275(3); or
- (5) A dog which is either under the control of a person competent to restrain and control the dog, or which is accompanied by or at heel beside and obedient to the commands of the owner or a competent responsible person, and which is within the confines of an authorized off-leash dog

exercise facility as described in section 17-209, provided that such person is at all times in compliance with all of the provisions of such section.

Cat means all members of the species *Felis domestica*, male or female, whether altered or not.

Chief animal control officer means the chief executive officer or head of the animal control agency.

Code enforcement officer means any city employee, officer or contractor authorized to enforce the ordinances of the city.

Dog means all members of the canine species, male or female, whether altered or not.

Health department means the health department of the city or county.

Horse means an animal of the genus *Equus* and species *caballus*.

~~*Humane officer* means any person designated by the humane society as a law enforcement officer and who qualifies to perform such duties under the laws of the state.~~

~~*Humane society* means any organization for the prevention of cruelty to animals incorporated under the laws of the state.~~

Kennel means any premises on which four or more dogs or four or more cats, four months old or older are kept. The term shall not include a veterinary hospital.

Owner means any person owning, keeping or harboring ~~an dog, cat, horse or other~~ animal.

Pet shop means any person engaged in the business of breeding, buying, selling or boarding animals of any species, except the operation of a kennel or agricultural or wildlife pursuits.

Poultry means one or more domesticated chicken, turkey, goose or duck.

Poultry coop means a structure for the housing of poultry.

Poultry run means an enclosed outdoor area within which poultry can roam.

Riding school or stable means any person engaged in the business of teaching persons to ride horses, or providing horses to ride for a fee.

(Code 2017, § 6-41; Ord. No. 2223, § 1, 3-23-1998; Ord. No. 2337, § 1, 6-11-2001; Ord. No. 2688, § 1, 7-13-2009)

Sec. 6-434. - License required for dogs, ~~and~~ cats and poultry.

The owners of all dogs and cats four months old or older, and of poultry four weeks old or older, shall annually obtain a license for such animal or animals~~therefore~~ as provided in this article.

(Code 2017, § 6-42; Ord. No. 2223, § 2, 3-23-1998)

Sec. 6-445. - Application for dog or cat license.

- (a) The owner of a dog or cat for which a license is required shall, on or before January 1 of each year, apply to the city clerk or ~~to the~~ designee ~~of said city clerk~~ for a license for each owned dog or cat ~~owned by him~~. Such application for license may be made after January 1, and at any time, for a dog or cat which has come into the possession or ownership of the applicant, or which has reached the age of licensure~~four months~~ after such date.
- (b) The application shall be in writing on blanks provided by the city clerk, and shall state the breed, sex, age, color, markings and name, if any, of the dog or cat, and the name and address of the owner, and be signed by the owner. Such application shall also state the date of the most recent rabies vaccination, the type of vaccine administered and the date the dog or cat shall be revaccinated.

Sec. 6-45. –Application for poultry license.

- (a) The owner of poultry for which a license is required shall, on or before January 1 of each year, apply to the city clerk or designee for a license for all owned poultry. Only one license shall be required, regardless of the number of poultry owned, up to the maximum number allowed under section 6-303. Such application for license may be made after January 1, and at any time, for poultry which has come into the possession or ownership of the applicant, or which has reached the age of licensure after such date.
- (b) The application shall be in writing on blanks provided by the city clerk, and shall state the total number of poultry, the name and address of the owner, and shall be signed by the owner.
- (c) Poultry may be replaced during the period of the license without obtaining a new license if the total number of poultry is not increased by such replacement. A reduction in the total number of poultry shall not require a new license but an increase in the total number of poultry shall require a new license.
- (d) License tags shall not be required for poultry.

(Code 2017, § 6-43; Ord. No. 2223, § 3, 3-23-1998)

Sec. 6-46. — Dog~~s~~ and cat and poultry license fees.

- (a) *Dogs and cats* Generally. The annual license fee for each male dog or cat or spayed dog or cat or female dog or cat incapable of reproduction and for each unspayed female dog or cat shall be in an amount established annually by resolution ~~of~~by the city council. The license fee for all dogs or cats kept in a kennel shall be waived so long as the owner of the kennel dogs or cats pays the annual kennel fee and complies with all other requirements for kennels as contained in section 6-99. However, the owner of all dogs or cats four months old or older must comply with all provisions of this article, including obtaining a rabies vaccination and license tag, even though the license fee has been waived. A written certificate from a licensed veterinarian shall be required to prove that a male dog or cat has been altered or that a female dog or cat has been spayed or is incapable of reproduction.
- (b) *Poultry.* The annual license fee for poultry shall be in an amount established annually by resolution of the city council.
- (c) *Delinquency.* All license fees for dogs~~s~~ or cats and poultry become delinquent on April 1 in the year in which they are due and payable, and a penalty in an amount to be established annually by the city council shall be added to each unpaid license fee on or after such date.

(Code 2017, § 6-44; Ord. No. 2006, § 3, 3-1-1993; Ord. No. 2067, § 4, 10-10-1994; Ord. No. 2223, § 4, 3-23-1998)

Sec. 6-47. - Rabies vaccination for dogs and cats.

- (a) *Vaccination prerequisite for obtaining license.* Before a license is issued for any dog or cat, the owner must present evidence with the application for the license that the dog or cat has been vaccinated against rabies. Such evidence shall be a certificate of vaccination signed by a licensed veterinarian, and the certificate shall show that the vaccination does not expire within six months from the effective date of the dog or cat license.

- (b) *Administration of vaccine; rabies tag.* The rabies vaccination required by subsection (a) of this section shall be an injection of antirabies vaccine approved by the state department of agriculture, and the frequency of revaccination necessary for approved vaccination shall be as established by such department. The vaccine shall be administered by a licensed veterinarian and shall be given as approved by the state department of agriculture. The veterinarian shall issue a tag with a certificate of vaccination, and such tag shall at all times be attached to the collar of the dog or cat.
- (c) *Vaccination required.* Every owner of a dog or cat shall obtain a rabies vaccination for such animal. It shall be unlawful for any person to own or have a dog or cat in his possession four months of age or over which has not been vaccinated against rabies.

(Code 2017, § 6-45; Ord. No. 2006, § 4, 3-1-1993)

Sec. 6-48. - Issuance and use of dog or cat license tag.

- (a) The city clerk or the designee of the city clerk shall, upon receipt of the application for a dog or cat license, payment of the license fee and proof of rabies vaccination, deliver or mail to the applicant a license, which shall be in the form of a metal tag.
- (b) The license tag shall be attached by the owner of a dog or cat to a substantial collar, and, during the term of the license, the collar, with attached license, shall be at all times kept on the dog or cat for which the license is issued. On the expiration of the license, the owner shall not remove the license tag from the dog or cat until the owner has purchased and attached a new current license tag for the dog or cat.

(Code 2017, § 6-46; Ord. No. 2223, § 5, 3-23-1998)

Sec. 6-49. - Duration of dog, ~~or~~ cat or poultry license; transfer of tag or license.

- (a) *Duration of license; transfer of tag.* All dog, ~~and~~ cat and poultry licenses shall expire on January 1 of the year following the date of issuance. A license tag issued for one dog or cat shall not be transferable to another dog or cat.
- (b) *Transfer of license.* When the permanent ownership of a dog, ~~or~~ cat or poultry is transferred, the license for the dog, ~~or~~ cat or poultry may be transferred by the city clerk by notation on the license record giving the name and address of the new owner.

(Code 2017, § 6-47)

Sec. 6-50. - Implied consent to inspection of property of person obtaining dog, ~~or~~ cat or poultry license.

The application for and the receipt of a dog, ~~or~~ cat or poultry license shall include an implied consent by the owner to permit an inspection of both real and personal property under the owner's control for the purpose of carrying out the provisions of this article, ~~including inspection for cruelty to animals.~~

(Code 2017, § 6-48)

Sec. 6-51. - Exceptions to dog, ~~and~~ cat and poultry license requirements.

The requirements of this article for licenses for dogs, ~~or~~ cats and poultry shall not apply to dogs, ~~or~~ cats or poultry that are under the control of the owners or handlers and which are in transit or to be exhibited, or to nonresidents of the city, if they are in the state for less than 30 days, or which are assigned to a research institution or like facility.

(Code 2017, § 6-49)

Sec. 6-52. - Animal pound.

(a) *Establishment by city.*

- (1) The city may establish and maintain a municipal animal pound or shelter to be conducted and operated by the city.
- (2) It shall be the duty of the authorized person appointed by the city to supervise and control such pound or shelter to cause it to be kept in a sanitary condition and free from offensive odors, to provide for adequate wholesome food for animals impounded therein, to provide careful and humane treatment toward such animals, and to isolate diseased animals and provide for humane destruction of animals when necessary.

(b) *Authority to contract for care and disposition of animals in lieu of establishing pound.* The city may, in lieu of the establishment and maintenance of animal pounds, contract with any incorporated society or association for the prevention of cruelty to animals or with another municipality or other political subdivision, for the collection and protection of licensed or unlicensed dogs, cats and other animals or the maintenance of a shelter or pound for licensed or unlicensed dogs, cats or other animals, for the collection of dogs or cats or other animals at-large, for the destruction or other disposition of seized dogs or cats or other animals not redeemed as provided by ordinance, for the disposal of dead animals, and to assist in the collection of licenses upon dogs ~~and~~ cats and poultry.

(Code 2017, § 6-50)

Sec. 6-53. - Impoundment of dogs ~~and~~ cats or poultry running at-large.

Any dog ~~and~~ cat or poultry found running at-large shall be apprehended and impounded. When such dog ~~and~~ cat or poultry has been apprehended and impounded, the ~~public safety services~~ police department or ~~animal warden~~ humane officer shall post written notice on the residence of the dog ~~and~~ cat or poultry owner, if such owner is known. The impounding agency shall also post notice of the impounded dog ~~and~~ cat or poultry on its website, if such owner is known. If the owner does not redeem the dog ~~and~~ cat or poultry as provided in section 6-52, the dog ~~and~~ cat or poultry may be humanely destroyed or otherwise disposed of in accordance with law. The impoundment and disposition provisions of this section do not apply to animals impounded under division 3 of this article.

(Code 2017, § 6-51; Ord. No. 2688, § 2, 7-13-2009)

Sec. 6-54. - Redemption of impounded animals.

Any unlicensed dog ~~and~~ cat or poultry or any other animal restrained or impounded in accordance with provisions of this article shall be held for a period of five days if there is no known owner. Any dog ~~and~~ cat or poultry restrained or impounded that is licensed or wearing a rabies tag will be held for a period of seven days. Litters of puppies and kittens may only be held for 24 hours. At the end of the five- or seven-day period, the owner of the dog ~~and~~ cat or poultry or other animal may redeem the animal by obtaining the required license and/or rabies vaccination if required, and by paying the cost of impoundment, which shall include a pickup fee and a daily boarding fee. The cost of impoundment paid to the ~~impounding agency~~ humane society shall be retained by the ~~impounding agency~~ humane society. The impoundment and disposition provisions of this section do not apply to animals impounded under division 3 of this article.

(Code 2017, § 6-52; Ord. No. 2688, § 3, 7-13-2009)

Sec. 6-55. - Disposition of impounded animals for certain purposes prohibited.

It shall be unlawful for any person employed by the city or any person employed by or connected with the animal pound or shelter, or any society or organization operating or maintaining such pound or shelter under lease or contract with the city, to sell, give away or dispose of, through any pretext or by any device or means whatsoever, any dog or cat or other animal impounded in such pound to any person for the purpose of using such dog or cat or other animal as food, or for the purpose of medical experimentation unless the institution desiring such dog or cat or other animal for medical experimentation is duly approved and authorized by the state to conduct such experimentation, or for any other purpose except for pets and related activities.

(Code 2017, § 6-53)

Sec. 6-56. - Duty to report attacks by animals and known or suspected cases of rabies.

It shall be the duty of the owner of any dog or cat or any other animal which has bitten or attacked a person, or any person having knowledge of such bite or attack, to report this act to the health department, police operations division or ~~animal warden~~~~humane officer~~. It shall be the duty of physicians or veterinarians to report to the health department the existence of any animal known or suspected to be suffering from rabies.

(Code 2017, § 6-54)

Sec. 6-57. - Confinement of animal biting person or suspected of having rabies.

Whenever a ~~law enforcement officer or animal warden~~~~member of the health department or police operations division or humane officer~~ receives information that any person has been bitten by an animal, or that a dog, cat or other animal is suspected of having rabies, he ~~or she~~ shall order the owner to confine such animal in ~~any~~~~the~~ manner ~~as directed~~~~he directs~~. If the owner fails to confine such animal in the manner directed, the animal shall be apprehended and impounded by such official, and after two weeks the animal may be humanely destroyed. If such animal is returned to its owner, the owner shall pay the cost of impoundment, which shall include a pickup fee and a daily boarding fee.

(Code 2017, § 6-55)

Sec. 6-58. - Permitting dog, ~~or~~ cat ~~or~~ poultry to run at-large.

- (a) *Prohibition.* It shall be unlawful for the owner of a dog, ~~or~~ cat ~~or~~ poultry to:
- (1) *Generally.* Permit or allow a dog, ~~or~~ cat ~~or~~ poultry to be at-large. Any dog, ~~or~~ cat ~~or~~ poultry found at-large shall be presumed to be so with the permission of its owner and proof that such dog, ~~or~~ cat ~~or~~ poultry was at-large, and of ownership, shall constitute in evidence a prima facie presumption in any proceeding charging any violation of this section.
 - (2) *Cemeteries.* Permit or allow ~~a~~~~such~~ dog, ~~or~~ cat ~~or~~ poultry to be in any public cemetery at any time.
 - ~~(3) —Public parks and playgrounds. When signposted, permit such dog or cat to be in a public playground or park during the last Friday, Saturday and Sunday of June each and every year, except if such animal is part of an organized public activity.~~
- (b) *Exceptions.* The foregoing subsections (a)(2) and (a)(3) of this section shall not apply to service dogs or assistive animals used by handicapped persons.

- (c) *Repeated violations.* Any owner of a dog, ~~or~~ cat or poultry who has been found in violation of this section on three or more occasions within a two-year period immediately prior to impoundment of an animal found to be in violation of this section, shall not have the right to redeem such animal from impoundment as provided for in section 6-54. Instead, the animal shall be disposed of as provided for in section 6-55.

(Code 2017, § 6-56; Ord. No. 1961, § 1, 11-25-1991; Ord. No. 2778, § 1, 8-27-2012)

Sec. 6-59. - Permitting dog or cat to attack persons or animals or; destroy property, ~~etc.~~

It shall be unlawful for the owner of a dog or cat to permit such dog or cat to attack persons, domestic animals or destroy property, or to permit such dog or cat to place persons in reasonable fear of attack or injury. Proof of ownership of a dog or cat and that the dog or cat did attack persons or domestic animals, destroy property or place persons in reasonable fear of attack or injury shall constitute in evidence a prima facie presumption of permission of the owner in any proceeding charging violation of this section.

(Code 2017, § 6-57)

Sec. 6-60. - Noisy dogs, ~~or~~ cats or poultry.

- (a) It shall be unlawful for the owner of a dog, ~~or~~ cat or poultry to permit or allow such animal alone or in combination with other ~~the dog or cat~~ to cause serious annoyance or disturbance to a reasonable person by frequent and habitual howling, whining, yelping, ~~or~~ barking, crowing, quacking, gobbling, honking, chirping, calling or other noises.
- (b) It shall be unlawful for the owner of a dog, ~~or~~ cat or poultry to permit or allow the ~~animal~~ dog or cat to howl, whine, yelp, bark, crow, quack, gobble, honk, chirp, call, or otherwise make noise annoying or disturbing to a reasonable person for more than 15 minutes in duration (whether consecutive or not) in any 24 hour-period within the city.
- (c) Proof of ownership of a dog, ~~or~~ cat or poultry shall constitute in evidence a prima facie presumption of permission of the owner in any proceedings charging any violation of this section.

(Code 2017, § 6-58; Ord. No. 2778, § 2, 8-27-2012)

Sec. 6-61. - Confinement of female dogs or cats in heat.

The owner of any female dog or cat in heat shall confine the female dog or cat in a building, or keep the dog or cat in his presence, so that the female dog or cat cannot come into contact with another animal except for planned breeding.

(Code 2017, § 6-59)

Sec. 6-62. - Cleanup of animal droppings.

It shall be unlawful for any owner or person in charge of an ~~dog, cat, horse or other~~ animal to fail to clean up and remove as soon as possible any excrement or droppings deposited by the ~~dog, cat, horse or other~~ animal on any real estate, whether privately or publicly owned, other than on the premises of the owner or person in charge.

(Code 2017, § 6-60)

Sec. 6-63. - Duty of owner to keep premises in sanitary condition.

It shall be unlawful for the owner or person in charge of any dog, cat, poultry, horse or other animal to permit excrement or droppings from any of such animals to collect on the premises of the owner or person in charge, causing odor or unsanitary conditions. Failure to keep the premises in a clean and sanitary condition shall be deemed a nuisance and may be abated as provided in chapter 15.

(Code 2017, § 6-61)

Sec. 6-64. - Artificially colored animals.

No chick, duckling, gosling, poult or rabbit that has been dyed or otherwise colored artificially may be sold or offered for sale, raffled, offered or given as a prize, premium or advertising device, or displayed in any store, shop, carnival or other public place.

(Code 2017, § 6-62)

Sec. 6-65. - Sale of baby fowl or use as prize, premium, ~~etc.~~

Chicks, ducklings, poults, and goslings and other fowl younger than four weeks of age may not be sold or offered for sale, raffled or offered or given as a prize, premium or advertising device, in quantity of less than 12 ~~birds~~ to an individual person, unless sold by a person engaged in the business of selling such animals ~~chicks, ducklings and goslings~~ for agricultural or wildlife purposes.

(Code 2017, § 6-63)

Sec. 6-66. - Care of baby fowl displayed to public.

Stores, shops, vendors and others displaying chicks, ducklings, poults, or goslings or other fowl to the public shall provide and operate brooders or other heating devices that may be necessary to maintain the animals ~~chicks, ducklings or goslings~~ in good health, and shall keep adequate food and water available to the animals ~~birds~~ at all times.

(Code 2017, § 6-64)

Sec. 6-67. - Giving away animal as business inducement.

No person shall give away any live vertebrate animal as a prize for or as an inducement to enter any contest, game or other competition, or as an inducement to enter a place of amusement, or offer such vertebrate as an incentive to enter into any business agreement whereby the offer was for the purpose of attracting trade.

(Code 2017, § 6-65)

Sec. 6-68. - Display of wild animals.

No person shall keep or permit to be kept on his premises any wild or vicious animal for display or for exhibition purposes, whether gratuitously or for a fee. This section shall not be construed so as to apply to a theatrical exhibit or circus, except that no theatrical exhibit or act shall be held in which animals are encouraged to perform through the use of chemical, electrical or mechanical devices.

(Code 2017, § 6-66)

Sec. 6-69. - Duty of owner regarding care of animals.

- (a) *Standard of care.* Each owner or keeper of an animal shall comply with the standards of care for each such animal set forth in this section. Failure to comply with any standards of care set forth in this section shall be a violation of this section.
- (b) *Adequate veterinary care.* It shall be the duty of each owner or keeper of an animal to provide the animal with adequate veterinary care, which shall mean that a sick, diseased, or injured animal shall be provided with a proper program of care that is recommended by a veterinarian, or shall be humanely euthanized. Each animal shall be provided with proper immunizations, proper flea control measures, and proper preventive health care, including parasite control.
- (c) *Cleaning and grooming.* It shall be the duty of each owner or keeper of an animal to keep the animal clean, and to provide proper grooming as appropriate for the species.

(Code 2017, § 6-67; Ord. No. 2778, § 3, 8-27-2012)

Sec. 6-70. - Animals prohibited: Sturgis Falls Celebration and Cedar Basin [MusicJazz Festival, Inc.](#)

- (a) The city council shall designate the dates and locations for the annual Sturgis Falls Celebration and Cedar Basin [MusicJazz Festival, Inc.](#), in the city. Such designation by resolution shall occur no later than two weeks prior to the start of the Sturgis Falls Celebration and Cedar Basin [MusicJazz Festival, Inc.](#), which take place simultaneously.
- (b) It shall be unlawful for the owner of an animal to permit or allow the animal to be in the areas designated by the city council as Sturgis Falls Celebration and Cedar Basin [MusicJazz Festival, Inc.](#), locations during the designated dates. The following listed dogs are exempt: a certified police canine, rescue dog or tracking dog acting on behalf of a public safety agency in the performance of its duties, or engaged in approved training or a public demonstration of its skills; service dog; certified therapy dog; assistive animal.

(Code 2017, § 6-68; Ord. No. 2788, § 1, 1-28-2013)

Section 3. Division 3, Dangerous Animals, of Article II, Animal Control, of Chapter 6, Animals, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety and a new Division 3, Dangerous Animals, is enacted in lieu thereof, as follows:

ARTICLE II. - ANIMAL CONTROL

DIVISION 3. - DANGEROUS ANIMALS

Sec. 6-131. - Definition.

For purposes of this division, any animal which attacks or injures any person or domestic animal, or which constitutes a physical threat to any person or domestic animal, shall constitute a dangerous animal; provided, however, that a dog assisting a peace officer engaged in law enforcement duties shall be exempt from the provisions of this division.

(Code 2017, § 6-106)

Sec. 6-132. - Authority to impound or require confinement.

If a law enforcement officer or animal warden~~peace officer or an animal control officer~~, in his or her discretion, believes that a dangerous animal poses an unreasonable risk or threat of harm to any person or domestic animal, the ~~peace~~ officer or warden~~animal control officer~~ may impound such dangerous animal. As an alternative to impoundment, the ~~peace~~ officer or warden~~animal control officer~~ may, in his or her discretion, leave a dangerous animal in the custody of its owner, upon receipt of the owner's written agreement to keep the dangerous animal in a secure enclosure until such time as the chief of police or designee~~animal control officials have~~ reviewed the circumstances and taken action under section 6-134.

(Code 2017, § 6-107)

Sec. 6-133. - Notice of impoundment.

Upon impoundment of a dangerous animal under section 6-132, thea law enforcement officer or animal warden~~peace officer or animal control officer~~ shall notify the owner as soon as practicable, but in any event within 48 hours after such impoundment, if the owner is known.

(Code 2017, § 6-108)

Sec. 6-134. - Disposition of impounded animals.

- (a) Within 48 hours after impoundment of any dangerous animal, the chief of police or designee~~animal control officials~~ shall review the circumstances surrounding the impoundment and shall do one of the following:
- (1) Retain such animal for purposes of observation and evaluation for a period not to exceed 30 days, in which case the owner, if known, shall be promptly notified thereof in writing.
 - (2) Release such animal to the control of its owner pursuant to a written agreement to be signed by the owner, upon such terms and conditions as the chief of police~~animal control officials~~ deems reasonably necessary to ensure the public safety, including, but not limited to, the following requirements:
 - a. Requiring that, at all times, the animal either be confined in a secure enclosure, or be attended by the owner or a person capable of controlling the animal who is eight years of age or older, and restrained by a secure collar and leash of sufficient strength to prevent escape.
 - b. Prohibiting the animal from being chained, tethered or otherwise tied to any fixed object such as a tree, post or building.
 - c. Requiring the owner to inform by any means, including written notification, signs, etc., any persons, including, but not limited to, the postmaster, utility company, meter readers or other persons who routinely come on the property of the owner, that a dangerous animal is on the premises, or, if the owner moves his residence to another location within the city, to inform any such persons that the animal is now on the new premises.
 - d. Requiring the owner to prove financial responsibility for any injury or damage which may be caused by the animal by posting a cash or surety bond for an amount up to \$1,000.00.
 - e. Requiring the owner to agree to neither sell, offer for sale, breed, give away, nor take any designated dangerous animal out of the city without first having given written notice thereof to the animal control officials.

- f. Requiring the owner to attend a prescribed course in animal~~dog~~ owner responsibility or an obedience class.
 - g. Requiring the owner to tattoo the dangerous animal to provide permanent identification of the animal.
 - h. Requiring all fees and expenses described in section 6-136 to be paid by the owner before the animal is released to the owner.
 - i. Requiring the owner to agree that failure to comply with any of the terms and conditions of the written agreement may result in the animal subsequently being impounded and humanely destroyed.
- (3) Cause the animal to be humanely destroyed if, in the opinion of the chief of police~~animal control officials~~, the release of such animal would create an unreasonable risk of harm to the public safety.
- (b) In making its determination regarding the disposition of the animal, the chief of police~~animal control officials~~ shall consider all of the circumstances, including, but not limited to, whether the animal's behavior was provoked by any person or other animal.

(Code 2017, § 6-109)

Sec. 6-135. - Notice of destruction of animal; appeal.

(a) *Notification of owner; appeal procedure.*

- (1) If the chief of police~~animal control officials~~ determines that a dangerous animal which has been impounded pursuant to this division is to be destroyed pursuant to the provisions of section 6-134(a)(3), the chief of police~~animal control officials~~ shall notify the owner of such animal in writing, at least ten days in advance, of the intent to destroy the animal, and further inform such owner of ~~the owner's~~his right to appeal as provided by this section.
 - (2) The owner of such animal may, at any time prior to the date upon which the animal is to be destroyed, appeal the determination of the chief of police~~animal control officials~~ to the administration committee of the city council by filing a written notice of such appeal with the city clerk.
 - (3) After receipt of a notice of appeal under this section, the city clerk shall calendar the appeal for hearing by the administration committee of the city council, and shall notify the owner and the chief of police~~animal control officials~~ of such action.
 - (4) The chief of police~~animal control officials~~ shall not thereafter destroy such animal until the administration committee of the city council shall have first heard the appeal and rendered its decision.
 - (5) Any owner of a dangerous animal who fails to file an appeal or to appear at such hearing after being given notice as provided in this section shall be deemed to have waived any right in or claim to such animal or any right to claim any damages or other relief by reason of any action by the chief of police~~animal control officials~~ pursuant to this division.
- (b) *Action by administration committee.* After hearing such testimony and evidence as it may deem proper, the administration committee of the city council may:
- (1) Uphold the decision of the chief of police~~animal control officials~~ and order the animal humanely destroyed.
 - (2) Modify or reverse, either in whole or in part, the decision of the chief of police~~animal control officials~~, and order the return of the animal to its owner, and impose such conditions upon such return as may be reasonably necessary to ensure the public safety, including, but not limited to,

the terms and conditions set forth in sections 6-134(a)(2)a through i, or a continuation of the impoundment of such animal for a period not to exceed 30 days from the date of the hearing.

- (c) *Enforcement of decision.* After the decision of the administration committee of the city council has been rendered as provided in this section, the ~~chief of police~~~~animal control officials~~ shall take such action as is necessary to carry out such decision.

(Code 2017, § 6-110)

Sec. 6-136. - Payment of impoundment fees.

The owner of a dangerous animal which has been impounded pursuant to this division shall be charged for all costs incurred in connection with the impoundment of the animal, including, but not limited to, a pickup fee and a daily boarding fee. The owner shall be required to pay all such fees before any animal is released to its owner.

(Code 2017, § 6-111)

Sec. 6-137. - Harboring prohibited.

No person shall knowingly harbor or hide or cause to be harbored or hidden any known dangerous animal. Any such animal shall immediately be surrendered to a ~~law enforcement officer or animal warden~~~~peace officer or an animal control officer~~. Any violation of this section shall constitute a simple misdemeanor, and shall be punished accordingly.

(Code 2017, § 6-112)

Secs. 6-138—6-157. - Reserved.

Section 4. Division 4, Agricultural Non-domestic Animals and Exotic Animals, of Article II, Animal Control, of Chapter 6, Animals, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety and a new Division 4, Agricultural Non-domestic Animals and Exotic Animals, is enacted in lieu thereof, as follows:

ARTICLE II. - ANIMAL CONTROL

DIVISION 4. - AGRICULTURAL NON-DOMESTIC ANIMALS AND EXOTIC ANIMALS

Sec. 6-158. - Keeping of agricultural animals.

No horse, mule, cow, calf, swine, sheep, goat, llama, camel, ostrich, peacock, ~~chicken, goose, duck, turkey~~ or other agricultural animal or specialized breed of such agricultural animal shall be kept on any property that is not located in the A-1 Agricultural District under chapter 26, zoning, with the exception that horses may be kept on properties that are zoned R-1 Residential District, on the terms provided in section 26-164.

(Code 2017, § 6-113; Ord. No. 2607, § 1, 11-13-2006)

Sec. 6-159. - Keeping of chickens as nonconforming use.

- (a) *Existing nonconforming use.* The keeping of chickens that are located on any property that is not zoned A-1 Agricultural District, under chapter 26, zoning, as of November 1, 2006, is hereby declared to be a nonconforming use. Any person who owns or possesses chickens that are located on any property in any zoning district other than the A-1 Agricultural District under chapter 26, zoning, as of November 1, 2006, may continue to keep not more than three chickens, but not to include roosters, on such property, as long as such chickens are kept in a totally enclosed structure which is located outside of a residential dwelling, and which is located at least 25 feet from any other residential dwelling.
- (b) *Termination of nonconforming use by discontinuation.* In addition, if such person discontinues the keeping of chickens on such property for a period of one year, such nonconforming use shall terminate, and the use of the property shall thereafter conform to the requirements of section 6-158. The keeping of such chickens shall be specific to the property on which the chickens were located on November 1, 2006, and shall be specific to the person keeping such chickens on such property as of such date, and may not be transferred to any other person or to any other property.
- (c) *Termination of nonconforming use for health reasons.* Further, in the event of issuance of an advisory by any department of public health, federal, state or local, that all chickens must be exterminated in the interests of public health, the keeping of all chickens that then constitute a valid nonconforming use under this section shall immediately terminate, and shall not thereafter be re-established on such properties, and the use of all such properties shall thereafter conform to the requirements of section 6-158.

(Code 2017, § 6-114; Ord. No. 2607, § 1, 11-13-2006)

Sec. 6-160. - Indoor pets.

Gerbils, hamsters, guinea pigs, rabbits, mice, birds, snakes, insects, lizards, and other similar animals that are normally maintained as household pets and kept in an enclosure inside a principal or accessory structure located on a property are not, by the provisions of this division, prohibited in any zoning district in the city. Poultry is not considered a household pet under this section.

(Code 2017, § 6-115; Ord. No. 2607, § 1, 11-13-2006)

INTRODUCED: _____
 PASSED 1ST CONSIDERATION: _____
 PASSED 2ND CONSIDERATION: _____
 PASSED 3RD CONSIDERATION: _____
 ADOPTED: _____

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsen, MMC, City Clerk

Prepared by: Kevin Rogers, City Attorney, 220 Clay Street, Cedar Falls, IA 50613, (319)273-8600

ORDINANCE NO. _____

AN ORDINANCE AMENDING ARTICLE II, ANIMAL CONTROL, OF CHAPTER 6, ANIMALS, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA, BY ENACTING A NEW DIVISION 5, REAR YARD POULTRY, CONSISTING OF SECTION 6-301, GENERALLY; SECTION 6-302, POULTRY LICENSE; SECTION 6-303, FEMALE POULTRY ONLY; MAXIMUM NUMBER; SECTION 6-304, POULTRY COOP; SECTION 6-305, POULTRY RUN; SECTION 6-306, POULTRY COOP AND POULTRY RUN LAND USE PERMIT; SECTION 6-307, REVOCATION OF PERMIT; ENFORCEMENT; NUISANCE; AND SECTION 6-308, REVOCATION OF POULTRY LICENSE FOR PUBLIC HEALTH.

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

Section 1. Article II, Animal Control, of Chapter 6, Animals, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby amended by enacting a new Division 5, Rear Yard Poultry, as follows:

ARTICLE II. - ANIMAL CONTROL

DIVISION 5. – REAR YARD POULTRY

Sec. 6-301. – Generally.

Poultry may be kept in the rear yard area of a dwelling located on a residential block in the city as long as the owner of such residence complies with the following:

(a) The poultry shall be kept at all times in a poultry coop and poultry run on the premises. The poultry coop and poultry run shall be maintained in a reasonably clean, sound, safe and sanitary condition.

(b) No part of the poultry coop or poultry run shall be located within 25 feet of a dwelling located on an adjoining property and no part of a poultry coop or poultry run shall be located closer to any street side lot line than the principal dwelling on the lot. In addition, the poultry coop must be located at least two feet from any side or rear property line.

(c) The owner of the poultry must reside on the premises where the poultry is located.

For purposes of this section a “residential block” means a city block in which at least half the structures are permanent residences.

Sec. 6-302. – Poultry license.

In addition to a land use permit, a poultry license as provided for in division 1 must be obtained and maintained for poultry to be kept. All outstanding fees, assessments and fines related to poultry must be paid in full prior to issuance or renewal of a poultry license.

Sec. 6-303. – Female poultry only; maximum number.

Only poultry of female gender is allowed to be kept. No more than 10 total poultry in any combination of species may be kept at a single residence, at any one time.

Sec. 6-304. – Poultry coop.

Poultry shall be kept in a poultry coop located on the poultry owner’s property. The poultry coop shall be at least three square feet in size for every individual poultry kept there. The poultry coop shall be of sufficient structural soundness to keep the poultry safe and secure. No permanent openings greater than 2 1/8 inches in diameter are allowed. Materials used in the construction of the poultry coop must be similar in appearance and quality to the main structure or accessory structures on the premises, unless purchased as an item advertised as a complete, standalone poultry confinement structure. A detached garage or shed located on the premises may be used as a poultry coop provided that the poultry is confined to a specific area of such structure. The poultry coop shall be sized appropriately to accommodate the total number of poultry kept at any time. The poultry coop shall be constructed so as to allow access for the purposes of feeding and watering of poultry, for cleaning, maintenance and repairs, and for inspection by authorized city personnel.

Sec. 6-305. – Poultry run.

A poultry run is required for the keeping of poultry. The poultry run must be attached to the poultry coop so that poultry may have free access to either at all times. The poultry run shall be completely enclosed so as to prevent the escape of the poultry. No permanent openings greater than 2 1/8 inches in diameter are allowed. The size of the poultry run shall be at least 10 square feet for every individual poultry kept. Materials used for the poultry run shall be sturdy and self-supporting. The poultry run shall be sized appropriately to accommodate the total number of poultry kept at any time. The poultry run shall be constructed so as to allow access for the purposes of feeding and watering of poultry, for cleaning, maintenance and repairs, and for inspection by authorized city personnel.

Sec. 6-306. – Poultry coop and poultry run land use permit.

Prior to the keeping of any poultry, a poultry owner must obtain a land use permit for the poultry coop and poultry run from the zoning administrator or designee. The granting and continuation of such land use permit shall be conditioned on compliance with the requirements set forth in this division. A dimensional site plan of the poultry coop and poultry run shall be required as part of the application for such permit, including distances from neighboring

dwelling. Construction of a poultry coop larger than 120 square feet in size shall also require a building permit. If the poultry coop or run is to be moved, the site plan shall also show the entire area where the coop and run may be located. Any substantial modification of the poultry coop or poultry run shall require a new land use permit.

Sec. 6-307. – Revocation of permit; enforcement; nuisance.

Failure to maintain a poultry coop or poultry run in a reasonably clean, safe, sound and sanitary condition or in compliance with the requirements of this division may result in suspension or revocation by the zoning administrator of the land use permit after notice to the owner and after a reasonable opportunity for hearing. Code enforcement officers of the city are authorized to enforce the requirements of this division. Failure to comply with the requirements of this division may also constitute a nuisance to be abated as provided for in chapter 15.

Sec. 6-308. – Revocation of poultry license for public health.

In the event of issuance of an advisory by any department of public health, federal, state or local, that poultry must be exterminated in the interests of public health, any poultry license issued under this division shall be deemed immediately revoked, and the owner of such poultry shall take immediate steps to comply with such advisory, or in the alternative the poultry may be seized and exterminated by the city at the owner’s cost.

INTRODUCED: _____

PASSED 1ST CONSIDERATION: _____

PASSED 2ND CONSIDERATION: _____

PASSED 3RD CONSIDERATION: _____

ADOPTED: _____

Robert M. Green, Mayor

ATTEST:

Jacqueline Daniels, MMC, City Clerk

Prepared by: Kevin Rogers, City Attorney, 220 Clay Street, Cedar Falls, IA 50613, (319)273-8600

ORDINANCE NO. _____

AN ORDINANCE (1). AMENDING SECTION 15-2, NUISANCE DEFINED; CERTAIN ACTS, CONDITIONS DECLARED AS NUISANCES, OF ARTICLE I, IN GENERAL, BY ENACTING A NEW UNTITLED SUBSECTION (43); AND (2). AMENDING SECTION 15-83, GENERAL NOISES PROHIBITED, OF ARTICLE III, NOISE, BY STRIKING UNTITLED SUBSECTION 15-83(B)(4) AND ENACTING A NEW UNTITLED SUBSECTION 15-83(B)(4) IN LIEU THEREOF; ALL OF CHAPTER 15, NUISANCES, 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 15-2, Nuisance Defined; Certain Acts, Conditions Declared as Nuisances, of Article I, In General, of Chapter 15, Nuisances, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby amended by enacting a new untitled subsection (43), as follows:

(43) Any poultry coop or poultry run that is not in a reasonably clean, sound, safe and sanitary condition or that does not comply with construction requirements as set forth in division 5 of article II of chapter 6 of this code.

Section 2. Untitled subsection (b)(4) of Section 15-83, General Noises Prohibited, of Article III, Noise, of Chapter 15, Nuisances, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby stricken in its entirety and a new untitled subsection (b)(4) is enacted in lieu thereof, as follows:

(4) *Keeping noisy animals* ~~and fowl~~. The keeping, upon any premises owned, occupied or controlled by any person, of any animal ~~or fowl~~ otherwise permitted to be kept which, by any sound or cry, shall cause annoyance or discomfort to a reasonable person of normal sensibilities.

INTRODUCED: _____

PASSED 1ST CONSIDERATION: _____

PASSED 2ND CONSIDERATION: _____

PASSED 3RD CONSIDERATION: _____

ADOPTED: _____

ATTEST:

Robert M. Green, Mayor

Jacqueline Danielsen, MMC, City Clerk

Daily Invoices for Council Meeting 01/19/21

PREPARED 01/14/2021, 11:23:09
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 06/2021

Item 17.

GROUP	PO	ACCTG	----TRANSACTION----	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
NBR	NBR	PER.	CD	DATE	NUMBER		POST DT
FUND 101 GENERAL FUND							
101-1008-441.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT							
964		06/21	AP	12/23/20	0005342	45.44	01/04/21
					ADVANTAGE ADMIN-SECT.105		
					HEALTH INS. REIMBURSEMENT		
					ACCOUNT TOTAL	45.44	45.44
101-1028-441.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT							
964		06/21	AP	12/23/20	0005342	301.19	01/04/21
					ADVANTAGE ADMIN-SECT.105		
					HEALTH INS. REIMBURSEMENT		
964		06/21	AP	12/16/20	0005341	4.87	01/04/21
					ADVANTAGE ADMIN-SECT.105		
					HEALTH INS. REIMBURSEMENT		
964		06/21	AP	12/16/20	0005341	1.37	01/04/21
					ADVANTAGE ADMIN-SECT.105		
					HEALTH INS. REIMBURSEMENT		
					ACCOUNT TOTAL	307.43	307.43
101-1028-441.89-17 MISCELLANEOUS SERVICES / BANK SERVICE CHARGES							
964		06/21	AP	12/31/20	0005356	12.00	01/04/21
					FARMERS STATE BANK		
					MIDWEST CD		
964		06/21	AP	12/29/20	0005355	20.00	01/04/21
					FARMERS STATE BANK		
					12/31/20 PAYROLL		
964		06/21	AP	12/16/20	0005354	20.00	01/04/21
					FARMERS STATE BANK		
					12/18/20 PAYROLL		
964		06/21	AP	12/02/20	0005353	20.00	01/04/21
					FARMERS STATE BANK		
					12/04/20 PAYROLL		
					ACCOUNT TOTAL	72.00	72.00
101-1060-423.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT							
964		06/21	AP	12/30/20	0005343	42.00	01/04/21
					ADVANTAGE ADMIN-SECT.105		
					HEALTH INS. REIMBURSEMENT		
964		06/21	AP	12/23/20	0005342	38.08	01/04/21
					ADVANTAGE ADMIN-SECT.105		
					HEALTH INS. REIMBURSEMENT		
					ACCOUNT TOTAL	80.08	80.08
101-1060-423.72-19 OPERATING SUPPLIES / PRINTING							
1034		07/21	AP	12/15/20	0395353	124.90	12/31/20
					PARKADE PRINTER, INC.		
					B&W WINDOW ENVELOPES		
1034		07/21	AP	12/09/20	0395353	196.20	12/31/20
					PARKADE PRINTER, INC.		
					DEPARTMENT		
					LETTERHEAD FOR CIRC.		
					ACCOUNT TOTAL	321.10	321.10
101-1060-423.72-99 OPERATING SUPPLIES / POSTAGE							

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-1060-423.72-99						OPERATING SUPPLIES / POSTAGE			continued
1034		07/21	AP	11/26/20	0395355	QUADIENT FINANCE USA, INC.	300.00		12/31/20
						POSTAGE			
951		07/21	AP	10/26/20	0395354	PETTY CASH	49.40		12/31/20
						POSTAGE			
ACCOUNT TOTAL							349.40	.00	349.40
101-1060-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT									
1034		07/21	AP	12/14/20	0395344	GORDON FLESCH COMPANY INC	831.53		12/31/20
						COPIER CONTRACT			
						015-1483981-000			
951		07/21	AP	11/19/20	0395340	FARONICS TECHNOLOGIES USA INC	850.50		12/31/20
						DEEP FREEZE FY21 RENEWAL			
ACCOUNT TOTAL							1,682.03	.00	1,682.03
101-1060-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
951		07/21	AP	12/15/20	0395347	IOWA LIBRARY ASSOCIATION	80.00		12/31/20
						REFER ILA RENEWAL			
951		07/21	AP	12/15/20	0395347	IOWA LIBRARY ASSOCIATION	25.00		12/31/20
						ROBERTS ILA RENEWAL			
951		07/21	AP	12/15/20	0395347	IOWA LIBRARY ASSOCIATION	200.00		12/31/20
						STERN ILA RENEWAL			
951		07/21	AP	12/15/20	0395347	IOWA LIBRARY ASSOCIATION	130.00		12/31/20
						STUENKEL ILA RENEWAL			
1034		07/21	AP	12/15/20	0395347	IOWA LIBRARY ASSOCIATION	135.00		12/31/20
						HOSFORD ILA RENEWAL			
ACCOUNT TOTAL							570.00	.00	570.00
101-1060-423.85-01 UTILITIES / UTILITIES									
951		07/21	AP	12/05/20	0395334	CEDAR FALLS UTILITIES	3,124.15		12/31/20
						LIBRARY UTILITIES			
ACCOUNT TOTAL							3,124.15	.00	3,124.15
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1034		07/21	AP	12/28/20	0395336	CITY LAUNDERING CO.	28.00		12/31/20
						LIBRARY MAT SERVICE			
951		07/21	AP	12/14/20	0395336	CITY LAUNDERING CO.	28.00		12/31/20
						LIBRARY MAT SERVICE			
951		07/21	AP	12/07/20	0395356	SHRED-IT USA	45.00		12/31/20
						DOCUMENT DESTRUCTION			
964		06/21	AP	12/02/20	0005362	PROFESSIONAL SOLUTIONS	7.67		01/04/21
						NOVEMBER CREDIT CARD FEES			
951		07/21	AP	11/30/20	0395336	CITY LAUNDERING CO.	28.00		12/31/20

GROUP	PO	ACCTG	----TRANSACTION----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE						continued		
LIBRARY MAT SERVICE								
ACCOUNT TOTAL						136.67	.00	136.67
101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS								
951		07/21 AP		12/03/20	0395331	BAKER & TAYLOR BOOKS		12/31/20
ADULT BOOKS (MEM KNIEVEL)						31.35		
ACCOUNT TOTAL						31.35	.00	31.35
101-1060-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS								
951		07/21 AP		12/11/20	0395331	BAKER & TAYLOR BOOKS		12/31/20
YOUTH BOOKS (MEM MILLER)						9.51		
ACCOUNT TOTAL						9.51	.00	9.51
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM								
1034		07/21 AP		12/17/20	0395350	NISSEN, THOMAS		12/31/20
FOTL:YA-MINECRAFT 3 MONTH PASS						560.00		
ACCOUNT TOTAL						560.00	.00	560.00
101-1060-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS								
1034		07/21 AP		11/30/20	0395346	INTECONNEX		12/31/20
DOOR LOCK SYSTEM INSTALL.						2,765.75		
ACCOUNT TOTAL						2,765.75	.00	2,765.75
101-1060-423.93-01 EQUIPMENT / EQUIPMENT								
951		07/21 AP		12/01/20	0395333	CDW GOVERNMENT, INC.		12/31/20
KEYBOARDS & MICE						225.72		
951		07/21 AP		11/25/20	0395333	CDW GOVERNMENT, INC.		12/31/20
USB KIT						118.50		
951		07/21 AP		11/23/20	0395333	CDW GOVERNMENT, INC.		12/31/20
LIVE STREAMER CAMERA						171.46		
ACCOUNT TOTAL						515.68	.00	515.68
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP								
951		07/21 AP		12/07/20	0395337	DEMCO, INC		12/31/20
FILAMENT TAPE 1/4" & 1/2"						85.09		
951		07/21 AP		11/24/20	0395342	GAYLORD BROS., INC.		12/31/20
ARCHIVAL POSTCARD SLEEVES						215.35		

GROUP	PO	ACCTG	----TRANSACTION----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP					continued			
951		07/21 AP		11/23/20	0395342	GAYLORD BROS., INC. ARCHIVAL POSTCARD BOX	29.34	12/31/20
ACCOUNT TOTAL						329.78	.00	329.78
101-1061-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT								
951		07/21 AP		12/01/20	0395351	OCLC, INC. CATALOG AND METADATA SUBSCRIPTION	729.27	12/31/20
ACCOUNT TOTAL						729.27	.00	729.27
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS								
1034		07/21 AP		12/21/20	0395331	BAKER & TAYLOR BOOKS ADULT BOOKS	174.06	12/31/20
1034		07/21 AP		12/16/20	0395331	BAKER & TAYLOR BOOKS ADULT BOOKS	364.03	12/31/20
951		07/21 AP		12/15/20	0395331	BAKER & TAYLOR BOOKS ADULT BOOKS	151.00	12/31/20
951		07/21 AP		12/11/20	0395331	BAKER & TAYLOR BOOKS ADULT BOOKS	80.68	12/31/20
951		07/21 AP		12/09/20	0395331	BAKER & TAYLOR BOOKS ADULT BOOKS	501.81	12/31/20
951		07/21 AP		12/08/20	0395331	BAKER & TAYLOR BOOKS ADULT BOOKS	251.79	12/31/20
951		07/21 AP		12/04/20	0395331	BAKER & TAYLOR BOOKS ADULT BOOKS	202.56	12/31/20
951		07/21 AP		12/03/20	0395331	BAKER & TAYLOR BOOKS ADULT BOOKS	179.60	12/31/20
951		07/21 AP		11/24/20	0395331	BAKER & TAYLOR BOOKS ADULT BOOKS	317.55	12/31/20
951		07/21 AP		11/23/20	0395331	BAKER & TAYLOR BOOKS ADULT BOOKS	286.36	12/31/20
951		07/21 AP		11/20/20	0395331	BAKER & TAYLOR BOOKS ADULT BOOKS	155.31	12/31/20
951		07/21 AP		11/19/20	0395331	BAKER & TAYLOR BOOKS ADULT BOOKS	94.86	12/31/20
ACCOUNT TOTAL						2,759.61	.00	2,759.61
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS								
1034		07/21 AP		12/16/20	0395331	BAKER & TAYLOR BOOKS YOUNG ADULT BOOKS	302.96	12/31/20
951		07/21 AP		12/15/20	0395331	BAKER & TAYLOR BOOKS YOUNG ADULT BOOKS	36.72	12/31/20
951		07/21 AP		12/09/20	0395331	BAKER & TAYLOR BOOKS YOUNG ADULT BOOKS	10.63	12/31/20

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS						continued				
951		07/21 AP		12/08/20	0395331	BAKER & TAYLOR BOOKS	21.26			12/31/20
						YOUNG ADULT BOOKS				
951		07/21 AP		12/04/20	0395331	BAKER & TAYLOR BOOKS	14.38			12/31/20
						YOUNG ADULT BOOKS				
951		07/21 AP		12/03/20	0395331	BAKER & TAYLOR BOOKS	98.91			12/31/20
						YOUNG ADULT BOOKS				
951		07/21 AP		11/24/20	0395331	BAKER & TAYLOR BOOKS	11.98			12/31/20
						YOUNG ADULT BOOKS				
951		07/21 AP		11/23/20	0395331	BAKER & TAYLOR BOOKS	43.78			12/31/20
						YOUNG ADULT BOOKS				
951		07/21 AP		11/19/20	0395331	BAKER & TAYLOR BOOKS	424.39			12/31/20
						YOUNG ADULT BOOKS				
						ACCOUNT TOTAL	965.01	.00	965.01	
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS										
1034		07/21 AP		12/17/20	0395348	LIBRARY IDEAS, LLC	41.95			12/31/20
						YOUTH BOOKS				
1034		07/21 AP		12/16/20	0395331	BAKER & TAYLOR BOOKS	34.63			12/31/20
						YOUTH BOOKS				
951		07/21 AP		12/15/20	0395331	BAKER & TAYLOR BOOKS	135.75			12/31/20
						YOUTH BOOKS				
951		07/21 AP		12/11/20	0395331	BAKER & TAYLOR BOOKS	123.97			12/31/20
						YOUTH BOOKS				
951		07/21 AP		12/11/20	0395348	LIBRARY IDEAS, LLC	683.15			12/31/20
						YOUTH BOOKS				
951		07/21 AP		12/09/20	0395331	BAKER & TAYLOR BOOKS	94.48			12/31/20
						YOUTH BOOKS				
951		07/21 AP		12/09/20	0395331	BAKER & TAYLOR BOOKS	1,105.97			12/31/20
						YOUTH BOOKS				
951		07/21 AP		12/08/20	0395331	BAKER & TAYLOR BOOKS	35.75			12/31/20
						YOUTH BOOKS				
951		07/21 AP		12/08/20	0395339	EDUCATIONAL DEVELOPMENT CORPO	14.99			12/31/20
						YOUTH BOOKS				
951		07/21 AP		12/04/20	0395331	BAKER & TAYLOR BOOKS	66.53			12/31/20
						YOUTH BOOKS				
951		07/21 AP		12/03/20	0395331	BAKER & TAYLOR BOOKS	471.18			12/31/20
						YOUTH BOOKS				
951		07/21 AP		12/03/20	0395331	BAKER & TAYLOR BOOKS	70.68			12/31/20
						YOUTH BOOKS				
951		07/21 AP		11/24/20	0395331	BAKER & TAYLOR BOOKS	9.51			12/31/20
						YOUTH BOOKS				
951		07/21 AP		11/19/20	0395331	BAKER & TAYLOR BOOKS	104.09			12/31/20
						YOUTH BOOKS				
						ACCOUNT TOTAL	2,992.63	.00	2,992.63	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS											
1034		07/21 AP		12/21/20	0395335	CENGAGE LEARNING INC	24.00			12/31/20	
		LARGE PRINT BOOKS									
1034		07/21 AP		12/16/20	0395335	CENGAGE LEARNING INC	311.40			12/31/20	
		LARGE PRINT BOOKS									
951		07/21 AP		12/15/20	0395331	BAKER & TAYLOR BOOKS	73.98			12/31/20	
		LARGE PRINT BOOKS									
951		07/21 AP		12/04/20	0395331	BAKER & TAYLOR BOOKS	28.20			12/31/20	
		LARGE PRINT BOOKS									
951		07/21 AP		11/23/20	0395331	BAKER & TAYLOR BOOKS	35.99			12/31/20	
		LARGE PRINT BOOKS									
951		07/21 AP		11/19/20	0395331	BAKER & TAYLOR BOOKS	16.80			12/31/20	
		LARGE PRINT BOOKS									
		ACCOUNT TOTAL						490.37	.00		490.37
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO											
1034		07/21 AP		12/16/20	0395331	BAKER & TAYLOR BOOKS	19.24			12/31/20	
		ADULT CD BOOKS									
951		07/21 AP		12/09/20	0395331	BAKER & TAYLOR BOOKS	57.69			12/31/20	
		ADULT CD BOOKS									
951		07/21 AP		12/04/20	0395331	BAKER & TAYLOR BOOKS	21.99			12/31/20	
		ADULT CD BOOKS									
951		07/21 AP		11/24/20	0395331	BAKER & TAYLOR BOOKS	24.75			12/31/20	
		ADULT CD BOOKS									
951		07/21 AP		11/24/20	0395332	BAKER & TAYLOR ENTERTAINMENT	6.60			12/31/20	
		ADULT CD MUSIC									
951		07/21 AP		11/23/20	0395331	BAKER & TAYLOR BOOKS	24.75			12/31/20	
		ADULT CD BOOKS									
951		07/21 AP		11/23/20	0395332	BAKER & TAYLOR ENTERTAINMENT	27.90			12/31/20	
		ADULT CD MUSIC									
951		07/21 AP		11/20/20	0395341	FINDAWAY WORLD LLC	119.98			12/31/20	
		ADULT PLAYAWAYS									
		ACCOUNT TOTAL						302.90	.00		302.90
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO											
1034		07/21 AP		12/22/20	0395332	BAKER & TAYLOR ENTERTAINMENT	21.74			12/31/20	
		ADULT VIDEOS									
1034		07/21 AP		12/16/20	0395332	BAKER & TAYLOR ENTERTAINMENT	72.49			12/31/20	
		ADULT VIDEOS									
1034		07/21 AP		12/15/20	0395332	BAKER & TAYLOR ENTERTAINMENT	38.40			12/31/20	
		ADULT VIDEOS									
1034		07/21 AP		12/15/20	0395332	BAKER & TAYLOR ENTERTAINMENT	7.24			12/31/20	
		ADULT VIDEOS									
951		07/21 AP		12/10/20	0395332	BAKER & TAYLOR ENTERTAINMENT	168.04			12/31/20	
		ADULT VIDEOS									
951		07/21 AP		12/08/20	0395332	BAKER & TAYLOR ENTERTAINMENT	71.01			12/31/20	

GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO						continued			
951		07/21 AP		12/07/20	0395332	BAKER & TAYLOR ENTERTAINMENT	25.36		12/31/20
951		07/21 AP		12/04/20	0395332	BAKER & TAYLOR ENTERTAINMENT	43.48		12/31/20
951		07/21 AP		12/02/20	0395332	BAKER & TAYLOR ENTERTAINMENT	18.84		12/31/20
951		07/21 AP		11/30/20	0395332	BAKER & TAYLOR ENTERTAINMENT	125.98		12/31/20
951		07/21 AP		11/25/20	0395332	BAKER & TAYLOR ENTERTAINMENT	25.37		12/31/20
951		07/21 AP		11/24/20	0395332	BAKER & TAYLOR ENTERTAINMENT	21.70		12/31/20
951		07/21 AP		11/18/20	0395332	BAKER & TAYLOR ENTERTAINMENT	9.42		12/31/20
951		07/21 AP		11/17/20	0395332	BAKER & TAYLOR ENTERTAINMENT	43.45		12/31/20
ACCOUNT TOTAL							692.52	.00	692.52
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES									
1034		07/21 AP		12/22/20	0395345	INGRAM ENTERTAINMENT INC.	56.99		12/31/20
1034		07/21 AP		12/18/20	0395345	INGRAM ENTERTAINMENT INC.	46.99		12/31/20
951		07/21 AP		12/08/20	0395345	INGRAM ENTERTAINMENT INC.	126.98		12/31/20
951		07/21 AP		12/04/20	0395345	INGRAM ENTERTAINMENT INC.	46.99		12/31/20
951		07/21 AP		12/02/20	0395345	INGRAM ENTERTAINMENT INC.	46.99		12/31/20
951		07/21 AP		12/01/20	0395345	INGRAM ENTERTAINMENT INC.	180.97		12/31/20
951		07/21 AP		11/18/20	0395345	INGRAM ENTERTAINMENT INC.	66.99		12/31/20
ACCOUNT TOTAL							572.90	.00	572.90
101-1061-423.89-29 MISCELLANEOUS SERVICES / NEWSPAPERS									
951		07/21 AP		12/08/20	0395343	GAZETTE COMMUNICATIONS, INC. THE GAZETTE 1 YEAR SUB.	374.40		12/31/20
ACCOUNT TOTAL							374.40	.00	374.40
101-1061-423.89-31 MISCELLANEOUS SERVICES / PERIODICALS									
951		07/21 AP		12/13/20	0395338	EBSCO INFORMATION SERVICES	19.80		12/31/20

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FUND 101 GENERAL FUND										
101-1061-423.89-31 MISCELLANEOUS SERVICES / PERIODICALS						continued				
EBSCO: COOKS COUNTRY &						NADA SUB. ADJUSTMENT				
ACCOUNT TOTAL							19.80	.00	19.80	
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO										
951		07/21 AP		12/11/20	0395331	BAKER & TAYLOR BOOKS	16.49		12/31/20	
YOUTH CD BOOKS										
951		07/21 AP		12/03/20	0395331	BAKER & TAYLOR BOOKS	13.75		12/31/20	
YOUTH CD BOOKS										
951		07/21 AP		11/24/20	0395331	BAKER & TAYLOR BOOKS	22.39		12/31/20	
YOUTH CD BOOKS										
ACCOUNT TOTAL							52.63	.00	52.63	
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO										
1034		07/21 AP		12/18/20	0395349	MIDWEST TAPE, LLC	41.97		12/31/20	
YOUTH VIDEOS										
951		07/21 AP		12/10/20	0395349	MIDWEST TAPE, LLC	110.18		12/31/20	
YOUTH VIDEOS										
951		07/21 AP		12/04/20	0395349	MIDWEST TAPE, LLC	122.19		12/31/20	
YOUTH VIDEOS										
951		07/21 AP		11/30/20	0395349	MIDWEST TAPE, LLC	71.96		12/31/20	
YOUTH VIDEOS										
951		07/21 AP		11/20/20	0395349	MIDWEST TAPE, LLC	100.46		12/31/20	
YOUTH VIDEOS										
ACCOUNT TOTAL							446.76	.00	446.76	
101-1061-423.89-37 MISCELLANEOUS SERVICES / YOUNG ADULT AUDIO										
1034		07/21 AP		12/16/20	0395331	BAKER & TAYLOR BOOKS	21.99		12/31/20	
YOUNG ADULT CD BOOKS										
951		07/21 AP		12/08/20	0395331	BAKER & TAYLOR BOOKS	24.75		12/31/20	
YOUNG ADULT CD BOOKS										
ACCOUNT TOTAL							46.74	.00	46.74	
101-1061-423.89-42 MISCELLANEOUS SERVICES / ADULT E-MATERIALS										
1034		07/21 AP		12/22/20	0395352	OVERDRIVE, INC.	318.98		12/31/20	
ADULT E-BOOKS										
951		07/21 AP		12/08/20	0395352	OVERDRIVE, INC.	428.13		12/31/20	
ADULT E-BOOKS										
951		07/21 AP		11/30/20	0395352	OVERDRIVE, INC.	612.45		12/31/20	
ADULT E-BOOKS										
951		07/21 AP		11/23/20	0395352	OVERDRIVE, INC.	249.23		12/31/20	
ADULT E-BOOKS										

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FUND 101 GENERAL FUND										
101-1061-423.89-42 MISCELLANEOUS SERVICES / ADULT E-MATERIALS							continued			
ACCOUNT TOTAL							1,608.79	.00	1,608.79	
101-1061-423.89-44 MISCELLANEOUS SERVICES / YOUNG ADULT E-MATERIALS										
951		07/21 AP		11/24/20	0395352	OVERDRIVE, INC. YOUNG ADULT E-BOOKS	131.72			12/31/20
ACCOUNT TOTAL							131.72	.00	131.72	
101-1061-423.89-46 MISCELLANEOUS SERVICES / YOUTH E-MATERIALS										
951		07/21 AP		12/08/20	0395352	OVERDRIVE, INC. YOUTH E-BOOKS	515.16			12/31/20
ACCOUNT TOTAL							515.16	.00	515.16	
101-1118-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1110		07/21 AP		01/01/21	0395323	GAINES, RON RMB:ENGINEERING LICENSE	125.00			01/07/21
ACCOUNT TOTAL							125.00	.00	125.00	
101-1199-421.31-11 HUMAN DEVELOPMENT GRANTS / CULTURAL-VNDR COMMISSIONS										
1146		07/21 AP		12/19/20	0395373	FRIENDS OF THE HEARST JOHN PAGE CARDS SOLD	7.95			01/13/21
1146		07/21 AP		12/19/20	0395375	KERNS, JAMES RMB: CERAMIC MUG SOLD	8.40			01/13/21
1146		07/21 AP		12/06/20	0395373	FRIENDS OF THE HEARST JOHN PAGE CARDS SOLD	14.31			01/13/21
1146		07/21 AP		12/04/20	0395375	KERNS, JAMES RMB: CERAMIC MUG SOLD	7.56			01/13/21
ACCOUNT TOTAL							38.22	.00	38.22	
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY										
964		06/21 AP		12/02/20	0005364	PROFESSIONAL SOLUTIONS NOVEMBER CREDIT CARD FEES	75.67			01/04/21
ACCOUNT TOTAL							75.67	.00	75.67	
101-2205-432.88-17 OUTSIDE AGENCIES / CEDAR FALLS BAND										
1146		07/21 AP		01/12/21	0395370	CEDAR FALLS MUNICIPAL BAND PROPERTY TAX PAYMENT	274.57			01/13/21
ACCOUNT TOTAL							274.57	.00	274.57	

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									POST DT
FUND 101 GENERAL FUND									
101-2235-412.89-15						MISCELLANEOUS SERVICES / CREDIT CARD CHARGES			
964		06/21	AP	12/02/20	0005371	PROFESSIONAL SOLUTIONS	510.20		01/04/21
						NOVEMBER CREDIT CARD FEES			
964		06/21	AP	12/02/20	0005372	PROFESSIONAL SOLUTIONS	519.11		01/04/21
						NOVEMBER CREDIT CARD FEES			
						ACCOUNT TOTAL	1,029.31	.00	1,029.31
101-2253-423.89-04						MISCELLANEOUS SERVICES / SALES TAX			
964		06/21	AP	12/23/20	0005360	IOWA DEPT.OF REVENUE	600.28		01/04/21
						SEMI MONTHLY SALES TAX			
						RECREATION			
964		06/21	AP	12/09/20	0005358	IOWA DEPT.OF REVENUE	364.26		01/04/21
						SEMI MONTHLY SALES TAX			
						RECREATION			
						ACCOUNT TOTAL	964.54	.00	964.54
101-2253-423.89-15						MISCELLANEOUS SERVICES / CREDIT CARD CHARGES			
964		06/21	AP	12/08/20	0005377	VANTIV INTEGRATED PAYMENT SOL	50.00		01/04/21
						GATEWAY FEES			
						11/01-11/30/20			
964		06/21	AP	12/02/20	0005374	PROFESSIONAL SOLUTIONS	22.95		01/04/21
						NOVEMBER CREDIT CARD FEES			
964		06/21	AP	12/02/20	0005361	PROFESSIONAL SOLUTIONS	22.95		01/04/21
						NOVEMBER CREDIT CARD FEES			
964		06/21	AP	12/02/20	0005365	PROFESSIONAL SOLUTIONS	135.73		01/04/21
						NOVEMBER CREDIT CARD FEES			
						ACCOUNT TOTAL	231.63	.00	231.63
101-2280-423.89-15						MISCELLANEOUS SERVICES / CREDIT CARD CHARGES			
964		06/21	AP	12/08/20	0005346	COMMUNITY BANKERS MERCHANT SV	32.83		01/04/21
						NOVEMBER CREDIT CARD FEES			
964		06/21	AP	12/02/20	0005369	PROFESSIONAL SOLUTIONS	30.58		01/04/21
						NOVEMBER CREDIT CARD FEES			
						ACCOUNT TOTAL	63.41	.00	63.41
101-4511-414.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
964		06/21	AP	12/30/20	0005343	ADVANTAGE ADMIN-SECT.105	10.80		01/04/21
						HEALTH INS. REIMBURSEMENT			
964		06/21	AP	12/09/20	0005340	ADVANTAGE ADMIN-SECT.105	292.32		01/04/21
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	303.12	.00	303.12
101-4511-414.73-10						OTHER SUPPLIES / HEADQUARTER SUPPLIES			

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FUND 101 GENERAL FUND									
101-4511-1146	414.73-10	07/21 AP		12/28/20	0395376	MERCADO, JAVIER	29.50		01/13/21
1099		07/21 AP		10/07/20	0395316	O'DONNELL ACE HARDWARE DISH SOAP	7.17		01/05/21
ACCOUNT TOTAL							36.67	.00	36.67
101-4511-414.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1110		07/21 AP		12/18/20	0395322	DOUGAN JR, SCOTT	26.76		01/07/21
ACCOUNT TOTAL							26.76	.00	26.76
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1099		07/21 AP		10/07/20	0395316	O'DONNELL ACE HARDWARE BUCKET-FOAMING SOL.-TRNG.	7.69		01/05/21
ACCOUNT TOTAL							7.69	.00	7.69
101-5521-415.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
964		06/21 AP		12/30/20	0005343	ADVANTAGE ADMIN-SECT.105	142.90		01/04/21
964		06/21 AP		12/23/20	0005342	ADVANTAGE ADMIN-SECT.105	142.90		01/04/21
964		06/21 AP		12/09/20	0005340	ADVANTAGE ADMIN-SECT.105	10.00		01/04/21
964		06/21 AP		12/09/20	0005340	ADVANTAGE ADMIN-SECT.105	105.99		01/04/21
ACCOUNT TOTAL							401.79	.00	401.79
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
964		06/21 AP		12/02/20	0005363	PROFESSIONAL SOLUTIONS	8.46		01/04/21
964		06/21 AP		12/02/20	0005364	PROFESSIONAL SOLUTIONS	2.87		01/04/21
ACCOUNT TOTAL							11.33	.00	11.33
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1117		06/21 AP		12/09/20	0395271	BECKNER, MARTIN	22.87		01/08/21
1117		06/21 AP		11/04/20	0395271	BECKNER, MARTIN		22.87	01/08/21
ACCOUNT TOTAL								22.87	01/08/21

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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									
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)						continued			
ACCOUNT TOTAL							22.87	22.87	.00
101-6613-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1099		07/21 AP		10/08/20	0395317	O'DONNELL ACE HARDWARE	8.69		01/05/21
						ADHESIVE RE-ISSUE CK#135522			
1099		07/21 AP		10/01/20	0395317	O'DONNELL ACE HARDWARE	23.73		01/05/21
						BLEACH, CLAMP, PLUG, COUPLER RE-ISSUE CK#135522			
ACCOUNT TOTAL							32.42	.00	32.42
101-6625-432.72-18 OPERATING SUPPLIES / SURVEYING									
1122		07/21 AP		01/07/21	0395359	BLACK HAWK CO.RECORDER	28.00		01/11/21
						RCD:LAND SURVEY CERTIFIC. SURVEY CORNER CERTIFICATS			
ACCOUNT TOTAL							28.00	.00	28.00
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1099		07/21 AP		10/05/20	0395317	O'DONNELL ACE HARDWARE	19.08		01/05/21
						NUTS AND BOLTS RE-ISSUE CK#135522			
ACCOUNT TOTAL							19.08	.00	19.08
FUND TOTAL							27,293.66	22.87	27,270.79
FUND 203 TAX INCREMENT FINANCING									
203-0000-487.50-05 TRANSFERS OUT / TRANSFERS - TIF									
1146		07/21 AP		01/12/21	0395372	DEBT SERVICE	19,728.51		01/13/21
						PROPERTY TAX PAYMENT			
1146		07/21 AP		01/12/21	0395369	CAPITAL PROJECTS FUND	8,731.21		01/13/21
						PROPERTY TAX PAYMENT			
1146		07/21 AP		01/12/21	0395369	CAPITAL PROJECTS FUND	484.89		01/13/21
						PROPERTY TAX PAYMENT			
ACCOUNT TOTAL							28,944.61	.00	28,944.61
FUND TOTAL							28,944.61	.00	28,944.61

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NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
								POST DT
FUND 206 STREET CONSTRUCTION FUND								
206-6637-436.64-02		INSURANCE / HEALTH INS.				REIMBURSEMENT		
964		06/21 AP		12/09/20	0005340	ADVANTAGE ADMIN-SECT.105	102.32	01/04/21
						HEALTH INS. REIMBURSEMENT		
						ACCOUNT TOTAL	102.32	102.32
206-6637-436.72-16		OPERATING SUPPLIES / TOOLS						
1099		07/21 AP		10/08/20	0395318	O'DONNELL ACE HARDWARE	19.38	01/05/21
						TOOLS FOR UTILITY TRUCK		
						KNIVES-RE-ISSUE CK#135523		
						ACCOUNT TOTAL	19.38	19.38
						FUND TOTAL	121.70	121.70
FUND 215 HOSPITAL FUND								
FUND 216 POLICE BLOCK GRANT FUND								
FUND 217 SECTION 8 HOUSING FUND								
217-2214-432.89-61		MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						
1077		07/21 AP		01/01/21	0037244	BAUCH, JAMES C	617.00	12/31/20
						HAP_Prior D 012021		
1077		07/21 AP		01/01/21	0037297	RINNELS, DOUGLAS G.	253.00	12/31/20
						HAP_Wierck L 012021		
1077		07/21 AP		01/01/21	0037248	CHESTNUT, SHAWN	439.00	12/31/20
						HAP_Chestnut N 012021		
1077		07/21 AP		01/01/21	0037308	WEVERINK, TOM	1,150.00	12/31/20
						HAP_Archer A 012021		
1077		07/21 AP		01/01/21	0037308	WEVERINK, TOM	497.00	12/31/20
						HAP_Stewart J 012021		
1077		07/21 AP		01/01/21	0037262	EXCEPTIONAL PERSONS, INC.	436.00	12/31/20
						HAP_Blake M 012021		
1077		07/21 AP		01/01/21	0037262	EXCEPTIONAL PERSONS, INC.	425.00	12/31/20
						HAP_Easterling R 012021		
1077		07/21 AP		01/01/21	0037262	EXCEPTIONAL PERSONS, INC.	391.00	12/31/20
						HAP_Nissen A 012021		
1077		07/21 AP		01/01/21	0037262	EXCEPTIONAL PERSONS, INC.	364.00	12/31/20
						HAP_Poldberg J 012021		
1077		07/21 AP		01/01/21	0037262	EXCEPTIONAL PERSONS, INC.	158.00	12/31/20
						HAP_Lutz W 012021		
1077		07/21 AP		01/01/21	0037262	EXCEPTIONAL PERSONS, INC.	427.00	12/31/20
						HAP_Myers J 012021		
1077		07/21 AP		01/01/21	0037262	EXCEPTIONAL PERSONS, INC.	196.00	12/31/20
						HAP_Anderson B 012021		
1077		07/21 AP		01/01/21	0037269	GOLD FALLS VILLA	419.00	12/31/20
						HAP_Jenkins D 012021		
1077		07/21 AP		01/01/21	0037269	GOLD FALLS VILLA	474.00	12/31/20
						HAP_Shuman J 012021		
1077		07/21 AP		01/01/21	0037264	FORTSCH, ALEX E.	989.00	12/31/20

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
						HAP Guzzle T 012021				
1077		07/21 AP		01/01/21	0037307	WEVERINK, RANDY	99.00			12/31/20
						HAP Janssen M 012021				
1077		07/21 AP		01/01/21	0037307	WEVERINK, RANDY	725.00			12/31/20
						HAP Archer D 012021				
1077		07/21 AP		01/01/21	0037266	GEELAN, JOSEPH N.	372.00			12/31/20
						HAP Juhl A 012021				
1077		07/21 AP		01/01/21	0037266	GEELAN, JOSEPH N.	371.00			12/31/20
						HAP Becker T 012021				
1077		07/21 AP		01/01/21	0037250	CLARK ENTERPRISES LLC	520.00			12/31/20
						HAP Galvez Munguia 012021				
1077		07/21 AP		01/01/21	0037250	CLARK ENTERPRISES LLC	480.00			12/31/20
						HAP Hord B 012021				
1077		07/21 AP		01/01/21	0037250	CLARK ENTERPRISES LLC	177.00			12/31/20
						HAP Taylor T 012021				
1077		07/21 AP		01/01/21	0037250	CLARK ENTERPRISES LLC	181.00			12/31/20
						HAP Bachman K 012021				
1077		07/21 AP		01/01/21	0037270	GRAY, LEROY L. OR CAROLYN K.	249.00			12/31/20
						HAP Jenkins D 012021				
1077		07/21 AP		01/01/21	0037242	BARTELT PROPERTIES L.C.	437.00			12/31/20
						HAP Gebremedhin A 012021				
1077		07/21 AP		01/01/21	0037242	BARTELT PROPERTIES L.C.	689.00			12/31/20
						HAP Woodward C 012021				
1077		07/21 AP		01/01/21	0037242	BARTELT PROPERTIES L.C.	1,100.00			12/31/20
						HAP Avino G 012021				
1077		07/21 AP		01/01/21	0037258	EDGE MANAGEMENT GROUP, LLC	946.00			12/31/20
						HAP Gibson T 012021				
1077		07/21 AP		01/01/21	0037258	EDGE MANAGEMENT GROUP, LLC	850.00			12/31/20
						HAP Young C 012021				
1077		07/21 AP		01/01/21	0037253	COOK CO.HOUSING AUTHORITY	184.00			12/31/20
						HAP Goldstein K 012021				
1077		07/21 AP		01/01/21	0037295	PURDY PROPERTIES, LLC	680.00			12/31/20
						HAP Schmidt D 012021				
1077		07/21 AP		01/01/21	0037295	PURDY PROPERTIES, LLC	946.00			12/31/20
						HAP Cummings A 012021				
1077		07/21 AP		01/01/21	0037295	PURDY PROPERTIES, LLC	612.00			12/31/20
						HAP Leiss L 012021				
1077		07/21 AP		01/01/21	0037256	D & J PROPERTIES	304.00			12/31/20
						HAP Bell M 012021				
1077		07/21 AP		01/01/21	0037256	D & J PROPERTIES	503.00			12/31/20
						HAP Grant F 012021				
1077		07/21 AP		01/01/21	0037256	D & J PROPERTIES	142.00			12/31/20
						HAP Rogers S 012021				
1077		07/21 AP		01/01/21	0037256	D & J PROPERTIES	517.00			12/31/20
						HAP Terry M 012021				
1077		07/21 AP		01/01/21	0037256	D & J PROPERTIES	554.00			12/31/20
						HAP Redd S 012021				
1077		07/21 AP		01/01/21	0037260	EMAAD, LLC	600.00			12/31/20
						HAP_Delauney C 012021				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION 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
1077		07/21	AP	01/01/21	0037255	CV PROPERTIES, LLC	295.00		12/31/20
						HAP_Barr G 012021			
1077		07/21	AP	01/01/21	0037255	CV PROPERTIES, LLC	509.00		12/31/20
						HAP_Langel A 012021			
1077		07/21	AP	01/01/21	0037301	STANDARD FAMILY ASSIST.LIVING	221.00		12/31/20
						HAP_REFSHAUGE T 012021			
1077		07/21	AP	01/01/21	0037246	CEDAR APARTMENTS LLC	195.00		12/31/20
						HAP_Becerra C 012021			
1077		07/21	AP	01/01/21	0037246	CEDAR APARTMENTS LLC	155.00		12/31/20
						HAP_Groskurth D 012021			
1077		07/21	AP	01/01/21	0037274	HAUS TO HOME INVESTMENTS	514.00		12/31/20
						HAP_Lehr B 012021			
1077		07/21	AP	01/01/21	0037284	KYLER, DEBRA K.	451.00		12/31/20
						HAP_Mussman C 012021			
1077		07/21	AP	01/01/21	0037299	SCHUERMAN PROPERTIES, LLC	895.00		12/31/20
						HAP_Boehmer R 012021			
1077		07/21	AP	01/01/21	0037299	SCHUERMAN PROPERTIES, LLC	823.00		12/31/20
						HAP_Jurries P 012021			
1077		07/21	AP	01/01/21	0037299	SCHUERMAN PROPERTIES, LLC	583.00		12/31/20
						HAP_Blake R 012021			
1077		07/21	AP	01/01/21	0037302	SWEETING, LARRY	920.00		12/31/20
						HAP_Schumacher D 012021			
1077		07/21	AP	01/01/21	0037304	THUNDER RIDGE SR.APARTMENTS L	391.00		12/31/20
						HAP_Lebahn B 012021			
1077		07/21	AP	01/01/21	0037304	THUNDER RIDGE SR.APARTMENTS L	212.00		12/31/20
						HAP_Martin H 012021			
1077		07/21	AP	01/01/21	0037304	THUNDER RIDGE SR.APARTMENTS L	401.00		12/31/20
						HAP_Strickland L 012021			
1077		07/21	AP	01/01/21	0037304	THUNDER RIDGE SR.APARTMENTS L	196.00		12/31/20
						HAP_Matthias L 012021			
1077		07/21	AP	01/01/21	0037304	THUNDER RIDGE SR.APARTMENTS L	467.00		12/31/20
						HAP_Hoth P 012021			
1077		07/21	AP	01/01/21	0037304	THUNDER RIDGE SR.APARTMENTS L	228.00		12/31/20
						HAP_Stock M 012021			
1077		07/21	AP	01/01/21	0037304	THUNDER RIDGE SR.APARTMENTS L	412.00		12/31/20
						HAP_Stegen R 012021			
1077		07/21	AP	01/01/21	0037304	THUNDER RIDGE SR.APARTMENTS L	479.00		12/31/20
						HAP_Howe J 012021			
1077		07/21	AP	01/01/21	0037304	THUNDER RIDGE SR.APARTMENTS L	206.00		12/31/20
						HAP_Schlueter J 012021			
1077		07/21	AP	01/01/21	0037304	THUNDER RIDGE SR.APARTMENTS L	182.00		12/31/20
						HAP_Wray M 012021			
1077		07/21	AP	01/01/21	0037304	THUNDER RIDGE SR.APARTMENTS L	379.00		12/31/20
						HAP_Hayden J 012021			
1077		07/21	AP	01/01/21	0037304	THUNDER RIDGE SR.APARTMENTS L	142.00		12/31/20
						HAP_Youngberg L 012021			
1077		07/21	AP	01/01/21	0037304	THUNDER RIDGE SR.APARTMENTS L	410.00		12/31/20
						HAP_Greene L 012021			
1077		07/21	AP	01/01/21	0037304	THUNDER RIDGE SR.APARTMENTS L	70.00		12/31/20

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
					HAP_Brown J 012021					
1077		07/21 AP		01/01/21	0037304	THUNDER RIDGE SR.APARTMENTS L	298.00			12/31/20
					HAP_Shelton S 012021					
1077		07/21 AP		01/01/21	0037304	THUNDER RIDGE SR.APARTMENTS L	211.00			12/31/20
					HAP_Vognsen P 012021					
1077		07/21 AP		01/01/21	0037304	THUNDER RIDGE SR.APARTMENTS L	390.00			12/31/20
					HAP_Toms L 012021					
1077		07/21 AP		01/01/21	0037304	THUNDER RIDGE SR.APARTMENTS L	402.00			12/31/20
					HAP_Good S 012021					
1077		07/21 AP		01/01/21	0037304	THUNDER RIDGE SR.APARTMENTS L	155.00			12/31/20
					HAP_Garvis C 012021					
1077		07/21 AP		01/01/21	0037304	THUNDER RIDGE SR.APARTMENTS L	263.00			12/31/20
					HAP_Ford M 012021					
1077		07/21 AP		01/01/21	0037304	THUNDER RIDGE SR.APARTMENTS L	491.00			12/31/20
					HAP_Henning S 012021					
1077		07/21 AP		01/01/21	0037304	THUNDER RIDGE SR.APARTMENTS L	444.00			12/31/20
					HAP_Turner S 012021					
1077		07/21 AP		01/01/21	0037268	GLENN, MATTHEW	285.00			12/31/20
					HAP_Clayton R 012021					
1077		07/21 AP		01/01/21	0037305	VILLAGE I AT NINE23 APARTMENT	577.00			12/31/20
					HAP_Hernandez Serr 012021					
1077		07/21 AP		01/01/21	0037305	VILLAGE I AT NINE23 APARTMENT	259.00			12/31/20
					HAP_Aswegan J 012021					
1077		07/21 AP		01/01/21	0037305	VILLAGE I AT NINE23 APARTMENT	238.00			12/31/20
					HAP_Havlik C 012021					
1077		07/21 AP		01/01/21	0037305	VILLAGE I AT NINE23 APARTMENT	420.00			12/31/20
					HAP_Temple S 012021					
1077		07/21 AP		01/01/21	0037305	VILLAGE I AT NINE23 APARTMENT	399.00			12/31/20
					HAP_Gordon Jr. T 012021					
1077		07/21 AP		01/01/21	0037305	VILLAGE I AT NINE23 APARTMENT	461.00			12/31/20
					HAP_Redd A 012021					
1077		07/21 AP		01/01/21	0037305	VILLAGE I AT NINE23 APARTMENT	292.00			12/31/20
					HAP_Mace T 012021					
1077		07/21 AP		01/01/21	0037305	VILLAGE I AT NINE23 APARTMENT	428.00			12/31/20
					HAP_Smith T 012021					
1077		07/21 AP		01/01/21	0037305	VILLAGE I AT NINE23 APARTMENT	179.00			12/31/20
					HAP_Vaughn S 012021					
1077		07/21 AP		01/01/21	0037305	VILLAGE I AT NINE23 APARTMENT	675.00			12/31/20
					HAP_Henderson D 012021					
1077		07/21 AP		01/01/21	0037305	VILLAGE I AT NINE23 APARTMENT	686.00			12/31/20
					HAP_Gilmore A 012021					
1077		07/21 AP		01/01/21	0037305	VILLAGE I AT NINE23 APARTMENT	466.00			12/31/20
					HAP_Nelson B 012021					
1077		07/21 AP		01/01/21	0037305	VILLAGE I AT NINE23 APARTMENT	539.00			12/31/20
					HAP_Fry S 012021					
1077		07/21 AP		01/01/21	0037305	VILLAGE I AT NINE23 APARTMENT	138.00			12/31/20
					HAP_Duesenberg J 012021					
1077		07/21 AP		01/01/21	0037305	VILLAGE I AT NINE23 APARTMENT	261.00			12/31/20
					HAP_Ford D 012021					

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION 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				
1077		07/21 AP		01/01/21	0037305	VILLAGE I AT NINE23 APARTMENT	662.00			12/31/20
		HAP_Ambrose A 012021								
1077		07/21 AP		01/01/21	0037305	VILLAGE I AT NINE23 APARTMENT	428.00			12/31/20
		HAP_Swartley J 012021								
1077		07/21 AP		01/01/21	0037305	VILLAGE I AT NINE23 APARTMENT	398.00			12/31/20
		HAP_Smith W 012021								
1077		07/21 AP		01/01/21	0037305	VILLAGE I AT NINE23 APARTMENT	400.00			12/31/20
		HAP_Aswegan S 012021								
1077		07/21 AP		01/01/21	0037305	VILLAGE I AT NINE23 APARTMENT	610.00			12/31/20
		HAP_Ducharme T 012021								
1077		07/21 AP		01/01/21	0037305	VILLAGE I AT NINE23 APARTMENT	497.00			12/31/20
		HAP_Prior L 012021								
1077		07/21 AP		01/01/21	0037305	VILLAGE I AT NINE23 APARTMENT	366.00			12/31/20
		HAP_Cameron J 012021								
1077		07/21 AP		01/01/21	0037305	VILLAGE I AT NINE23 APARTMENT	45.00			12/31/20
		HAP_Prior A 012021								
1077		07/21 AP		01/01/21	0037305	VILLAGE I AT NINE23 APARTMENT	610.00			12/31/20
		HAP_Clark T 012021								
1077		07/21 AP		01/01/21	0037305	VILLAGE I AT NINE23 APARTMENT	428.00			12/31/20
		HAP_Brandt D 012021								
1077		07/21 AP		01/01/21	0037305	VILLAGE I AT NINE23 APARTMENT	327.00			12/31/20
		HAP_Greene D 012021								
1077		07/21 AP		01/01/21	0037305	VILLAGE I AT NINE23 APARTMENT	428.00			12/31/20
		HAP_Moore D 012021								
1077		07/21 AP		01/01/21	0037305	VILLAGE I AT NINE23 APARTMENT	155.00			12/31/20
		HAP_Dixon S 012021								
1077		07/21 AP		01/01/21	0037305	VILLAGE I AT NINE23 APARTMENT	678.00			12/31/20
		HAP_Harper S 012021								
1077		07/21 AP		01/01/21	0037305	VILLAGE I AT NINE23 APARTMENT	216.00			12/31/20
		HAP_Bradley J 012021								
1077		07/21 AP		01/01/21	0037305	VILLAGE I AT NINE23 APARTMENT	276.00			12/31/20
		HAP_Porter J 012021								
1077		07/21 AP		01/01/21	0037247	CEDAR FALLS UTILITIES-SEC.8	18.00			12/31/20
		Henderson 9651433829								
1077		07/21 AP		01/01/21	0037247	CEDAR FALLS UTILITIES-SEC.8	27.00			12/31/20
		Lindgren 5732705968								
1077		07/21 AP		01/01/21	0037247	CEDAR FALLS UTILITIES-SEC.8	55.00			12/31/20
		Archer 9095290344								
1077		07/21 AP		01/01/21	0037247	CEDAR FALLS UTILITIES-SEC.8	48.00			12/31/20
		Santiago-Lebron 873567879								
1077		07/21 AP		01/01/21	0037247	CEDAR FALLS UTILITIES-SEC.8	154.00			12/31/20
		Bracelly 9823574708								
1077		07/21 AP		01/01/21	0037247	CEDAR FALLS UTILITIES-SEC.8	100.00			12/31/20
		Sumerall 6522168106								
1077		07/21 AP		01/01/21	0037247	CEDAR FALLS UTILITIES-SEC.8	46.00			12/31/20
		Boehmer 08276056267								
1077		07/21 AP		01/01/21	0037247	CEDAR FALLS UTILITIES-SEC.8	67.00			12/31/20
		Forney 5525104763								
1077		07/21 AP		01/01/21	0037247	CEDAR FALLS UTILITIES-SEC.8	28.00			12/31/20

GROUP NBR	PO NBR	ACCTG PER.	----	TRANSACTION	----	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
			CD	DATE	NUMBER					----
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued										
						Avino 591464234				
1077				07/21	AP 01/01/21 0037247	CEDAR FALLS UTILITIES-SEC.8	112.00			12/31/20
						Jones 6467907886				
1077				07/21	AP 01/01/21 0037247	CEDAR FALLS UTILITIES-SEC.8	10.00			12/31/20
						Porter 1690351502				
1077				07/21	AP 01/01/21 0037247	CEDAR FALLS UTILITIES-SEC.8	148.00			12/31/20
						Payne 5852275772				
1077				07/21	AP 01/01/21 0037247	CEDAR FALLS UTILITIES-SEC.8	114.00			12/31/20
						Archer 7038175862				
1077				07/21	AP 01/01/21 0037247	CEDAR FALLS UTILITIES-SEC.8	47.00			12/31/20
						Young 1995063175				
1077				07/21	AP 01/01/21 0037247	CEDAR FALLS UTILITIES-SEC.8	91.00			12/31/20
						Jurries 7681775462				
1077				07/21	AP 01/01/21 0037247	CEDAR FALLS UTILITIES-SEC.8	49.00			12/31/20
						Rule 9816666531				
1077				07/21	AP 01/01/21 0037247	CEDAR FALLS UTILITIES-SEC.8	85.00			12/31/20
						Mulanax				
1077				07/21	AP 01/01/21 0037247	CEDAR FALLS UTILITIES-SEC.8	100.00			12/31/20
						Johnson 4551323904				
1077				07/21	AP 01/01/21 0037287	MALBEC PROPERTIES, LLC	453.00			12/31/20
						HAP_Bakel P 012021				
1077				07/21	AP 01/01/21 0037287	MALBEC PROPERTIES, LLC	414.00			12/31/20
						HAP_Graves D 012021				
1077				07/21	AP 01/01/21 0037287	MALBEC PROPERTIES, LLC	419.00			12/31/20
						HAP_Halterman A 012021				
1077				07/21	AP 01/01/21 0037287	MALBEC PROPERTIES, LLC	379.00			12/31/20
						HAP_Himes G 012021				
1077				07/21	AP 01/01/21 0037287	MALBEC PROPERTIES, LLC	230.00			12/31/20
						HAP_Stevens B 012021				
1077				07/21	AP 01/01/21 0037287	MALBEC PROPERTIES, LLC	426.00			12/31/20
						HAP_Weaver J 012021				
1077				07/21	AP 01/01/21 0037287	MALBEC PROPERTIES, LLC	401.00			12/31/20
						HAP_Hepker D 012021				
1077				07/21	AP 01/01/21 0037249	CHRISTOPHERSON RENTALS	472.00			12/31/20
						HAP_Gregory L 012021				
1077				07/21	AP 01/01/21 0037249	CHRISTOPHERSON RENTALS	666.00			12/31/20
						HAP_Ricks F 012021				
1077				07/21	AP 01/01/21 0037249	CHRISTOPHERSON RENTALS	499.00			12/31/20
						HAP_Brown D 012021				
1077				07/21	AP 01/01/21 0037249	CHRISTOPHERSON RENTALS	385.00			12/31/20
						HAP_Hoffert J 012021				
1077				07/21	AP 01/01/21 0037249	CHRISTOPHERSON RENTALS	503.00			12/31/20
						HAP_Williams L 012021				
1077				07/21	AP 01/01/21 0037249	CHRISTOPHERSON RENTALS	685.00			12/31/20
						HAP_Sumerall T 012021				
1077				07/21	AP 01/01/21 0037249	CHRISTOPHERSON RENTALS	385.00			12/31/20
						HAP_Carlyle T 012021				
1077				07/21	AP 01/01/21 0037249	CHRISTOPHERSON RENTALS	985.00			12/31/20
						HAP_BRINER K 012021				

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
1077		07/21 AP		01/01/21	0037249	CHRISTOPHERSON RENTALS	309.00			12/31/20
		HAP_Schwaab A 012021								
1077		07/21 AP		01/01/21	0037249	CHRISTOPHERSON RENTALS	273.00			12/31/20
		HAP_Belcher J 012021								
1077		07/21 AP		01/01/21	0037249	CHRISTOPHERSON RENTALS	823.00			12/31/20
		HAP_Dyer A 012021								
1077		07/21 AP		01/01/21	0037249	CHRISTOPHERSON RENTALS	429.00			12/31/20
		HAP_Thoms A 012021								
1077		07/21 AP		01/01/21	0037249	CHRISTOPHERSON RENTALS	481.00			12/31/20
		HAP_Hunt M 012021								
1077		07/21 AP		01/01/21	0037289	MELICK, KENT L.	598.00			12/31/20
		HAP_Drewelow D 012021								
1077		07/21 AP		01/01/21	0037294	PETERSEN, RANDEL	1,009.00			12/31/20
		HAP_Brown S 012021								
1077		07/21 AP		01/01/21	0037291	MHP 2216 LINCOLN STREET, LLC	268.00			12/31/20
		HAP_Treslan G 012021								
1077		07/21 AP		01/01/21	0037291	MHP 2216 LINCOLN STREET, LLC	437.00			12/31/20
		HAP_Cochran S 012021								
1077		07/21 AP		01/01/21	0037291	MHP 2216 LINCOLN STREET, LLC	576.00			12/31/20
		HAP_Johnson T 012021								
1077		07/21 AP		01/01/21	0037291	MHP 2216 LINCOLN STREET, LLC	550.00			12/31/20
		HAP_Jones T 012021								
1077		07/21 AP		01/01/21	0037291	MHP 2216 LINCOLN STREET, LLC	448.00			12/31/20
		HAP_Malone S 012021								
1077		07/21 AP		01/01/21	0037291	MHP 2216 LINCOLN STREET, LLC	438.00			12/31/20
		HAP_Wilder S 012021								
1077		07/21 AP		01/01/21	0037291	MHP 2216 LINCOLN STREET, LLC	550.00			12/31/20
		HAP_Rule S 012021								
1077		07/21 AP		01/01/21	0037261	EPM IOWA	902.00			12/31/20
		HAP_Nicholson K 012021								
1077		07/21 AP		01/01/21	0037261	EPM IOWA	1,373.00			12/31/20
		HAP_Santiago-Lebro 012021								
1077		07/21 AP		01/01/21	0037261	EPM IOWA	738.00			12/31/20
		HAP_Harkrider D 012021								
1077		07/21 AP		01/01/21	0037261	EPM IOWA	548.00			12/31/20
		HAP_Thompson T 012021								
1077		07/21 AP		01/01/21	0037261	EPM IOWA	603.00			12/31/20
		HAP_Frisch K 012021								
1077		07/21 AP		01/01/21	0037257	DC MANAGEMENT, LLC	531.00			12/31/20
		HAP_White M 012021								
1077		07/21 AP		01/01/21	0037283	KROEMER, KRAIG	417.00			12/31/20
		HAP_Currie L 012021								
1077		07/21 AP		01/01/21	0037286	LEGACY RESIDENTIAL	394.00			12/31/20
		HAP_JORDAN L 012021								
1077		07/21 AP		01/01/21	0037241	ARENDS INVESTMENTS	272.00			12/31/20
		HAP_Wortham W 012021								
1077		07/21 AP		01/01/21	0037292	OWL INVESTMENTS, LLC	503.00			12/31/20
		HAP_Schroeder S 012021								
1077		07/21 AP		01/01/21	0037254	CRESCENT CONDOMINIUMS, LLC	430.00			12/31/20

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	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									
					HAP Lohr K 012021				
1077		07/21 AP		01/01/21	0037273 HARRINGTON'S RENTAL LLC	738.00			12/31/20
					HAP Larronda E 012021				
1077		07/21 AP		01/01/21	0037263 FERNHOLZ, KARI L.	1,220.00			12/31/20
					HAP Carlton D 012021				
1077		07/21 AP		01/01/21	0037298 ROGERS, DERICK	831.00			12/31/20
					HAP Sherwood J 012021				
1077		07/21 AP		01/01/21	0037279 KAI, BRENT	275.00			12/31/20
					HAP Hamilton T 012021				
1077		07/21 AP		01/01/21	0037300 STAND FIRM PROPERTIES LLC	399.00			12/31/20
					HAP Hodge G 012021				
1077		07/21 AP		01/01/21	0037310 WYMORE, LARRY R.	429.00			12/31/20
					HAP MOFFETT J 012021				
1077		07/21 AP		01/01/21	0037309 WINGSB, LLC	104.00			12/31/20
					HAP Spiers A 012021				
1077		07/21 AP		01/01/21	0037309 WINGSB, LLC	770.00			12/31/20
					HAP Johnson A 012021				
1077		07/21 AP		01/01/21	0037278 JLL EXTENDED STAY INN	195.00			12/31/20
					HAP Zanders D 012021				
1077		07/21 AP		01/01/21	0037278 JLL EXTENDED STAY INN	298.00			12/31/20
					HAP Moore E 012021				
1077		07/21 AP		01/01/21	0037285 LARSEN RENTALS LLC	515.00			12/31/20
					HAP Grisby C 012021				
1077		07/21 AP		01/01/21	0037285 LARSEN RENTALS LLC	507.00			12/31/20
					HAP Boyd J 012021				
1077		07/21 AP		01/01/21	0037306 VILLAGE II AT NINE23 APARTMEN	412.00			12/31/20
					HAP Haug K 012021				
1077		07/21 AP		01/01/21	0037306 VILLAGE II AT NINE23 APARTMEN	376.00			12/31/20
					HAP Saccento J 012021				
1077		07/21 AP		01/01/21	0037306 VILLAGE II AT NINE23 APARTMEN	428.00			12/31/20
					HAP Loffredo C 012021				
1077		07/21 AP		01/01/21	0037306 VILLAGE II AT NINE23 APARTMEN	530.00			12/31/20
					HAP Brown S 012021				
1077		07/21 AP		01/01/21	0037306 VILLAGE II AT NINE23 APARTMEN	652.00			12/31/20
					HAP Miller K 012021				
1077		07/21 AP		01/01/21	0037306 VILLAGE II AT NINE23 APARTMEN	481.00			12/31/20
					HAP Humphrey J 012021				
1077		07/21 AP		01/01/21	0037306 VILLAGE II AT NINE23 APARTMEN	328.00			12/31/20
					HAP Dzapo S 012021				
1077		07/21 AP		01/01/21	0037306 VILLAGE II AT NINE23 APARTMEN	428.00			12/31/20
					HAP Harken G 012021				
1077		07/21 AP		01/01/21	0037306 VILLAGE II AT NINE23 APARTMEN	332.00			12/31/20
					HAP Harmon A 012021				
1077		07/21 AP		01/01/21	0037306 VILLAGE II AT NINE23 APARTMEN	339.00			12/31/20
					HAP Wilson J 012021				
1077		07/21 AP		01/01/21	0037306 VILLAGE II AT NINE23 APARTMEN	236.00			12/31/20
					HAP King D 012021				
1077		07/21 AP		01/01/21	0037306 VILLAGE II AT NINE23 APARTMEN	513.00			12/31/20
					HAP_Reams L 012021				

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
1077		07/21 AP		01/01/21	0037306	VILLAGE II AT NINE23 APARTMEN	139.00			12/31/20
		HAP_Rogers E 012021								
1077		07/21 AP		01/01/21	0037306	VILLAGE II AT NINE23 APARTMEN	304.00			12/31/20
		HAP_Sommerfelt C 012021								
1077		07/21 AP		01/01/21	0037306	VILLAGE II AT NINE23 APARTMEN	391.00			12/31/20
		HAP_Garrigus S 012021								
1077		07/21 AP		01/01/21	0037306	VILLAGE II AT NINE23 APARTMEN	396.00			12/31/20
		HAP_Cruise B 012021								
1077		07/21 AP		01/01/21	0037306	VILLAGE II AT NINE23 APARTMEN	397.00			12/31/20
		HAP_Billman D 012021								
1077		07/21 AP		01/01/21	0037306	VILLAGE II AT NINE23 APARTMEN	388.00			12/31/20
		HAP_Lam K 012021								
1077		07/21 AP		01/01/21	0037306	VILLAGE II AT NINE23 APARTMEN	671.00			12/31/20
		HAP_Mullins J 012021								
1077		07/21 AP		01/01/21	0037306	VILLAGE II AT NINE23 APARTMEN	211.00			12/31/20
		HAP_Hoodjer S 012021								
1077		07/21 AP		01/01/21	0037306	VILLAGE II AT NINE23 APARTMEN	480.00			12/31/20
		HAP_Wiedow C 012021								
1077		07/21 AP		01/01/21	0037306	VILLAGE II AT NINE23 APARTMEN	529.00			12/31/20
		HAP_O'dell J 012021								
1077		07/21 AP		01/01/21	0037306	VILLAGE II AT NINE23 APARTMEN	375.00			12/31/20
		HAP_O'Brien N 012021								
1077		07/21 AP		01/01/21	0037306	VILLAGE II AT NINE23 APARTMEN	434.00			12/31/20
		HAP_Humphrey E 012021								
1077		07/21 AP		01/01/21	0037306	VILLAGE II AT NINE23 APARTMEN	402.00			12/31/20
		HAP_Harrenstein G 012021								
1077		07/21 AP		01/01/21	0037306	VILLAGE II AT NINE23 APARTMEN	700.00			12/31/20
		HAP_Forney A 012021								
1077		07/21 AP		01/01/21	0037306	VILLAGE II AT NINE23 APARTMEN	437.00			12/31/20
		HAP_BALM D 012021								
1077		07/21 AP		01/01/21	0037306	VILLAGE II AT NINE23 APARTMEN	181.00			12/31/20
		HAP_Frazier T 012021								
1077		07/21 AP		01/01/21	0037306	VILLAGE II AT NINE23 APARTMEN	518.00			12/31/20
		HAP_Nielsen J 012021								
1077		07/21 AP		01/01/21	0037306	VILLAGE II AT NINE23 APARTMEN	471.00			12/31/20
		HAP_Wilson S 012021								
1077		07/21 AP		01/01/21	0037280	KLEIN, JULIE	152.00			12/31/20
		HAP_Stover A 012021								
1077		07/21 AP		01/01/21	0037275	HOUSING AUTHORITY OF JOLIET	993.00			12/31/20
		HAP_Wilson Q 012021								
1077		07/21 AP		01/01/21	0037276	HOWARD, BRAD	933.00			12/31/20
		HAP_Thrower M 012021								
1077		07/21 AP		01/01/21	0037290	MESQUITE HOUSING OFFICE	1,634.00			12/31/20
		HAP_Moore S 012021								
1077		07/21 AP		01/01/21	0037282	KREMER PROPERTIES LLC	810.00			12/31/20
		HAP_Mulanax W 012021								
1077		07/21 AP		01/01/21	0037281	KRAAYENBRINK, RANDY L.	644.00			12/31/20
		HAP_Maltas M 012021								
1077		07/21 AP		01/01/21	0037281	KRAAYENBRINK, RANDY L.	150.00			12/31/20

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
					HAP Ewing J 012021					
1077				07/21 AP 01/01/21	0037271	HALVERSON, RHIANA	1,037.00			12/31/20
					HAP Atkins T 012021					
1077				07/21 AP 01/01/21	0037251	CMY PROPERTIES, LLC	289.00			12/31/20
					HAP Garcia K 012021					
1077				07/21 AP 01/01/21	0037252	CNC INVESTMENTS, LLC	948.00			12/31/20
					HAP Carrillo D 012021					
1077				07/21 AP 01/01/21	0037296	R & R RENTAL PROPERTIES, LLC	914.00			12/31/20
					HAP Gordon A 012021					
1077				07/21 AP 01/01/21	0037272	HANSON, KALEEN KIRCHNER	1,200.00			12/31/20
					HAP Payne I 012021					
1077				07/21 AP 01/01/21	0037293	PAULSON, JAMES	156.00			12/31/20
					HAP Gordon L 012021					
1077				07/21 AP 01/01/21	0037293	PAULSON, JAMES	350.00			12/31/20
					HAP Topping R 012021					
1077				07/21 AP 01/01/21	0037259	ELMCREST ESTATES, L.C.	565.00			12/31/20
					HAP Davis D 012021					
1077				07/21 AP 01/01/21	0037288	MCKERNAN, JAMES M.	725.00			12/31/20
					HAP Porter R 012021					
1077				07/21 AP 01/01/21	0037288	MCKERNAN, JAMES M.	407.00			12/31/20
					HAP Buchanan J 012021					
1077				07/21 AP 01/01/21	0037265	G P MANAGEMENT LLC	406.00			12/31/20
					HAP Wenzel J 012021					
1077				07/21 AP 01/01/21	0037303	T.J.J.C. L.L.C.	282.00			12/31/20
					HAP Dornbrock M 012021					
1077				07/21 AP 01/01/21	0037303	T.J.J.C. L.L.C.	201.00			12/31/20
					HAP Hornback K 012021					
1077				07/21 AP 01/01/21	0037303	T.J.J.C. L.L.C.	650.00			12/31/20
					HAP Bracelly J 012021					
1077				07/21 AP 01/01/21	0037267	GERDES III, BENJAMIN P.	283.00			12/31/20
					HAP Alessi S 012021					
1077				07/21 AP 01/01/21	0037267	GERDES III, BENJAMIN P.	700.00			12/31/20
					HAP Lindgren T 012021					
1077				07/21 AP 01/01/21	0037267	GERDES III, BENJAMIN P.	603.00			12/31/20
					HAP Beaman D 012021					
1077				07/21 AP 01/01/21	0037267	GERDES III, BENJAMIN P.	618.00			12/31/20
					HAP Sherwood D 012021					
1077				07/21 AP 01/01/21	0037267	GERDES III, BENJAMIN P.	824.00			12/31/20
					HAP Apfel A 012021					
1077				07/21 AP 01/01/21	0037277	J & A PROPERTIES	796.00			12/31/20
					HAP Bailey N 012021					
1077				07/21 AP 01/01/21	0037243	BARTELT RENTALS L.C.	788.00			12/31/20
					HAP Woods N 012021					
1077				07/21 AP 01/01/21	0037243	BARTELT RENTALS L.C.	475.00			12/31/20
					HAP Luck J 012021					
1077				07/21 AP 01/01/21	0037245	C & H HOLDINGS LLC	566.00			12/31/20
					HAP Ross S 012021					
ACCOUNT TOTAL							105,050.00	.00	105,050.00	

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FUND 217 SECTION 8 HOUSING FUND											
217-2214-432.89-65						MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS					
1077		07/21 AP		01/01/21	0037253	COOK CO.HOUSING AUTHORITY	34.16			12/31/20	
		AF_Goldstein K 012021									
1077		07/21 AP		01/01/21	0037275	HOUSING AUTHORITY OF JOLIET	47.13			12/31/20	
		AF_Wilson Q 012021									
1077		07/21 AP		01/01/21	0037290	MESQUITE HOUSING OFFICE	47.13			12/31/20	
		AF_Moore S 012021									
		ACCOUNT TOTAL						128.42	0.00	128.42	
		FUND TOTAL						105,178.42	0.00	105,178.42	
FUND 223 COMMUNITY BLOCK GRANT											
223-2234-432.89-50						MISCELLANEOUS SERVICES / HOUSING REHAB.					
1099		07/21 AP		01/04/21	0004612	BROTHERS CONST. ENTERPRISES IN 1009 WALNUT STREET	14,760.50			01/05/21	
		CDBG-CV1 REHAB									
		PROJECT#: 022351									
1099		07/21 AP		01/04/21	0004613	DANIELS HOME IMPROVEMENT 2114 GREEN CREEK ROAD	3,687.50			01/05/21	
		CDBG-CV1 REHAB-FINAL PMT.									
		PROJECT#: 022351									
		ACCOUNT TOTAL						18,448.00	0.00	18,448.00	
		FUND TOTAL						18,448.00	0.00	18,448.00	
FUND 224 TRUST & AGENCY											
FUND 242 STREET REPAIR FUND											
FUND 254 CABLE TV FUND											
254-1088-431.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES					
964		06/21 AP		12/02/20	0005364	PROFESSIONAL SOLUTIONS	.43			01/04/21	
		NOVEMBER CREDIT CARD FEES									
		ACCOUNT TOTAL						.43	0.00	.43	
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING											
1122		07/21 AP		01/10/21	0395357	BENSON, ERIC	170.00			01/11/21	
		UNI MEN'S BB-BRADLEY									
		PROJECT#: 756									
1122		07/21 AP		01/10/21	0395365	STOW, CHRISTIAN	170.00			01/11/21	
		UNI MEN'S BB-BRADLEY									
		PROJECT#: 756									
1122		07/21 AP		01/10/21	0395360	DEWITT, JASON	170.00			01/11/21	
		UNI MEN'S BB-BRADLEY									
		PROJECT#: 756									
1122		07/21 AP		01/10/21	0395366	SURMA, JOSEPH EDWARD	170.00			01/11/21	

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FUND 254 CABLE TV FUND										
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING continued										
						UNI MEN'S BB-BRADLEY				
						CAMERA OPERATOR				
PROJECT#:		756								
1122		07/21 AP		01/10/21	0395367	THORN, KEVIN	100.00			01/11/21
						CAMERA OPERATOR				
PROJECT#:		756								
1122		07/21 AP		01/08/21	0395362	LONGNECKER, JEREMIAH	100.00			01/11/21
						ANNOUNCER				
PROJECT#:		759								
1122		07/21 AP		01/08/21	0395364	SIMPSON, MARK	120.00			01/11/21
						ANNOUNCER				
PROJECT#:		759								
1122		07/21 AP		01/08/21	0395367	THORN, KEVIN	85.00			01/11/21
						CAMERA OPERATOR				
PROJECT#:		759								
1122		07/21 AP		01/08/21	0395365	STOW, CHRISTIAN	85.00			01/11/21
						CAMERA OPERATOR				
PROJECT#:		759								
1122		07/21 AP		01/08/21	0395357	BENSON, ERIC	85.00			01/11/21
						CAMERA OPERATOR				
PROJECT#:		759								
1122		07/21 AP		01/08/21	0395360	DEWITT, JASON	85.00			01/11/21
						CAMERA OPERATOR				
PROJECT#:		759								
1122		07/21 AP		01/07/21	0395360	DEWITT, JASON	85.00			01/11/21
						CAMERA OPERATOR				
PROJECT#:		759								
1122		07/21 AP		01/07/21	0395365	STOW, CHRISTIAN	85.00			01/11/21
						CAMERA OPERATOR				
PROJECT#:		759								
1122		07/21 AP		01/07/21	0395364	SIMPSON, MARK	120.00			01/11/21
						ANNOUNCER				
PROJECT#:		759								
1122		07/21 AP		01/07/21	0395362	LONGNECKER, JEREMIAH	100.00			01/11/21
						ANNOUNCER				
PROJECT#:		759								
1110		07/21 AP		01/05/21	0395327	SIMPSON, MARK	180.00			01/07/21
						ANNOUNCER				
PROJECT#:		759								
1110		07/21 AP		01/05/21	0395326	LONGNECKER, JEREMIAH	160.00			01/07/21
						ANNOUNCER				
PROJECT#:		759								
1110		07/21 AP		01/05/21	0395321	DEWITT, JASON	125.00			01/07/21
						CAMERA OPERATOR				
PROJECT#:		759								
1110		07/21 AP		01/05/21	0395329	THORN, KEVIN	85.00			01/07/21
						CAMERA OPERATOR				
PROJECT#:		759								
1110		07/21 AP		01/05/21	0395328	STOW, CHRISTIAN	85.00			01/07/21
						CAMERA OPERATOR				

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FUND 254 CABLE TV FUND										
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING						continued				
PROJECT#: 759										
1099		07/21 AP		12/27/20	0395320	WELLS, BRADLEY	100.00			01/05/21
UNI MEN'S BB-MISSOURI ST.						ANNOUNCER				
PROJECT#: 756										
ACCOUNT TOTAL							2,465.00	.00	2,465.00	
FUND TOTAL							2,465.43	.00	2,465.43	
FUND 258 PARKING FUND										
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
964		06/21 AP		12/02/20	0005366	PROFESSIONAL SOLUTIONS	264.71			01/04/21
NOVEMBER CREDIT CARD FEES										
964		06/21 AP		12/02/20	0005367	PROFESSIONAL SOLUTIONS	6.95			01/04/21
NOVEMBER CREDIT CARD FEES										
964		06/21 AP		12/02/20	0005368	PROFESSIONAL SOLUTIONS	360.08			01/04/21
NOVEMBER CREDIT CARD FEES										
964		06/21 AP		12/02/20	0005364	PROFESSIONAL SOLUTIONS	7.00			01/04/21
NOVEMBER CREDIT CARD FEES										
ACCOUNT TOTAL							638.74	.00	638.74	
FUND TOTAL							638.74	.00	638.74	
FUND 261 TOURISM & VISITORS										
261-2291-423.73-57 OTHER SUPPLIES / GIFT SHOP										
964		06/21 AP		12/02/20	0005370	PROFESSIONAL SOLUTIONS	11.07			01/04/21
NOVEMBER CREDIT CARD FEES										
ACCOUNT TOTAL							11.07	.00	11.07	
261-2291-423.89-04 MISCELLANEOUS SERVICES / SALES TAX										
964		06/21 AP		12/09/20	0005358	IOWA DEPT.OF REVENUE	8.24			01/04/21
SEMI MONTHLY SALES TAX						VISITOR & TOURISM				
ACCOUNT TOTAL							8.24	.00	8.24	
FUND TOTAL							19.31	.00	19.31	

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FUND 262 SENIOR SERVICES & COMM CT									
262-1092-423.85-01 UTILITIES / UTILITIES									
952		07/21 AP		12/05/20	0395334 CEDAR FALLS UTILITIES	595.08			12/31/20
					COMMUNITY CENTR UTILITIES				
ACCOUNT TOTAL						595.08	.00	595.08	
262-1092-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1054		07/21 AP		12/28/20	0395336 CITY LAUNDERING CO.	8.50			12/31/20
					COMM. CENTER MAT SERVICE				
952		07/21 AP		12/14/20	0395336 CITY LAUNDERING CO.	8.50			12/31/20
					COMM. CENTER MAT SERVICE				
952		07/21 AP		11/30/20	0395336 CITY LAUNDERING CO.	8.50			12/31/20
					COMM. CENTER MAT SERVICE				
ACCOUNT TOTAL						25.50	.00	25.50	
FUND TOTAL						620.58	.00	620.58	
FUND 291 POLICE FORFEITURE FUND									
FUND 292 POLICE RETIREMENT FUND									
292-5521-415.54-01 WORKERS COMP / POLICE WORKERS COMP									
964		06/21 AP		12/16/20	0005348 EMC RISK SERVICES, LLC	225.00			01/04/21
					WORKER COMP-POLICE ADMIN				
964		06/21 AP		12/16/20	0005348 EMC RISK SERVICES, LLC	880.68			01/04/21
					WORKER COMP-POLICE CLAIM				
964		06/21 AP		12/16/20	0005348 EMC RISK SERVICES, LLC	21,388.05			01/04/21
					WORK.COMP-POLICE SPECIAL BURKARDT				
964		06/21 AP		12/16/20	0005348 EMC RISK SERVICES, LLC	9,437.51			01/04/21
					WORK.COMP-POLICE SPECIAL BURKARDT				
ACCOUNT TOTAL						31,931.24	.00	31,931.24	
FUND TOTAL						31,931.24	.00	31,931.24	
FUND 293 FIRE RETIREMENT FUND									
293-4511-414.54-02 WORKERS COMP / FIRE WORKERS COMP									
964		06/21 AP		12/16/20	0005348 EMC RISK SERVICES, LLC	1,170.87			01/04/21
					WORKER COMP-FIRE CLAIM				
ACCOUNT TOTAL						1,170.87	.00	1,170.87	
FUND TOTAL						1,170.87	.00	1,170.87	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 294						LIBRARY RESERVE				
FUND 295						SOFTBALL PLAYER CAPITAL				
FUND 296						GOLF CAPITAL				
FUND 297						REC FACILITIES CAPITAL				
FUND 298						HEARST CAPITAL				
FUND 311						DEBT SERVICE FUND				
FUND 402						WASHINGTON PARK FUND				
FUND 404						FEMA				
FUND 405						FLOOD RESERVE FUND				
FUND 407						VISION IOWA PROJECT				
FUND 408						STREET IMPROVEMENT FUND				
FUND 430						2004 TIF BOND				
430-1220-431.97-83						TIF BOND PROJECTS / TIF LEGAL FEES				
1146				07/21 AP 01/12/21	0395368	BLACK HAWK CO.RECORDER	107.00			01/13/21
						RCD:RESOLUTION #22,204				
1146				07/21 AP 01/12/21	0395368	BLACK HAWK CO.RECORDER	192.00			01/13/21
						RCD:RESOLUTION #22,205				
						AMEND#6;HWY58CORR.URB.REN				
						ACCOUNT TOTAL	299.00	.00	299.00	
						FUND TOTAL	299.00	.00	299.00	
FUND 431						2014 BOND				
FUND 432						2003 BOND				
FUND 433						2001 TIF				
FUND 434						2000 BOND				
FUND 435						1999 TIF				
FUND 436						2012 BOND				
FUND 437						2018 BOND				
FUND 438						2020 BOND FUND				
438-1220-431.98-83						CAPITAL PROJECTS / CEDAR HGTS DRIVE RECON				
1110				07/21 AP 01/04/21	0395324	JDM PROPERTY HOLDINGS, LLC	2,080.00			01/07/21
						3171-CEDAR HEIGHTS RECON.				
						PARCEL#36-PURCHASE AGRMT.				
						PROJECT#:				
						023171				
						ACCOUNT TOTAL	2,080.00	.00	2,080.00	
						FUND TOTAL	2,080.00	.00	2,080.00	
FUND 439						2008 BOND FUND				
FUND 443						CAPITAL PROJECTS				
FUND 472						PARKADE RENOVATION				

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			CD DATE NUMBER				POST DT
FUND 473				SIDEWALK ASSESSMENT			
FUND 483				ECONOMIC DEVELOPMENT			
FUND 484				ECONOMIC DEVELOPMENT LAND			
FUND 541				2018 STORM WATER BONDS			
FUND 544				2008 SEWER BONDS			
FUND 545				2006 SEWER BONDS			
FUND 546				SEWER IMPROVEMENT FUND			
FUND 547				SEWER RESERVE FUND			
FUND 548				1997 SEWER BOND FUND			
FUND 549				1992 SEWER BOND FUND			
FUND 550				2000 SEWER BOND FUND			
FUND 551				REFUSE FUND			
551-0000-213.00-00				CURRENT LIABILITY / SALES TAX PAYABLE			
964			06/21 AP 12/09/20 0005358	IOWA DEPT.OF REVENUE	248.07		01/04/21
				SEMI MONTHLY SALES TAX COMMERCIAL GARBAGE A/R			
				ACCOUNT TOTAL	248.07	.00	248.07
551-6685-436.64-02				INSURANCE / HEALTH INS. REIMBURSEMENT			
964			06/21 AP 12/30/20 0005343	ADVANTAGE ADMIN-SECT.105	334.26		01/04/21
				HEALTH INS. REIMBURSEMENT			
964			06/21 AP 12/23/20 0005342	ADVANTAGE ADMIN-SECT.105	165.74		01/04/21
				HEALTH INS. REIMBURSEMENT			
				ACCOUNT TOTAL	500.00	.00	500.00
551-6685-436.72-01				OPERATING SUPPLIES / OPERATING SUPPLIES			
964			06/21 AP 12/02/20 0005373	PROFESSIONAL SOLUTIONS	429.74		01/04/21
				NOVEMBER CREDIT CARD FEES			
964			06/21 AP 12/02/20 0005364	PROFESSIONAL SOLUTIONS	11.01		01/04/21
				NOVEMBER CREDIT CARD FEES			
				ACCOUNT TOTAL	440.75	.00	440.75
551-6685-436.73-01				OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES			
1099			07/21 AP 10/01/20 0395318	O'DONNELL ACE HARDWARE	10.69		01/05/21
				DRANO-TRANSFER STATION RE-ISSUE CK#135523			
				ACCOUNT TOTAL	10.69	.00	10.69
551-6685-436.87-02				RENTALS / MATERIAL DISPOSAL/HANDLIN			
1122			07/21 AP 01/07/21 0395361	LANE LEBAHN	67.00		01/11/21
				REFUND OVER PAYMENT 1/6			
1122			07/21 AP 12/31/20 0395358	BLACK HAWK CO.LANDFILL	21,420.81		01/11/21
				LANDFILL SRV:12/16-12/31 12/16-12/31/20			
				ACCOUNT TOTAL	21,487.81	.00	21,487.81

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 551 REFUSE FUND									
551-6685-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
964		06/21 AP		12/23/20	0005360	IOWA DEPT.OF REVENUE	74.31		01/04/21
						SEMI MONTHLY SALES TAX			
964		06/21 AP		12/09/20	0005358	IOWA DEPT.OF REVENUE	74.84		01/04/21
						SEMI MONTHLY SALES TAX			
						ACCOUNT TOTAL	149.15	.00	149.15
						FUND TOTAL	22,836.47	.00	22,836.47
FUND 552 SEWER RENTAL FUND									
552-6665-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL									
1122		07/21 AP		12/31/20	0395358	BLACK HAWK CO.LANDFILL	40.25		01/11/21
						LANDFILL SRV:12/16-12/31			
						12/16-12/31/20			
						ACCOUNT TOTAL	40.25	.00	40.25
552-6665-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
964		06/21 AP		12/23/20	0005360	IOWA DEPT.OF REVENUE	1,296.16		01/04/21
						SEMI MONTHLY SALES TAX			
964		06/21 AP		12/09/20	0005358	IOWA DEPT.OF REVENUE	6,176.19		01/04/21
						SEMI MONTHLY SALES TAX			
						ACCOUNT TOTAL	7,472.35	.00	7,472.35
						FUND TOTAL	7,512.60	.00	7,512.60
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-6630-432.73-34 OTHER SUPPLIES / STORM SEWERS									
1099		07/21 AP		10/07/20	0395318	O'DONNELL ACE HARDWARE	71.88		01/05/21
						BAG CONCRETE TO PATCH			
						CONCRETE TILE-REDO#135523			
1099		07/21 AP		10/07/20	0395318	O'DONNELL ACE HARDWARE	15.96		01/05/21
						BAG CONCRETE TO PATCH			
						CONCRETE TILE-REDO#135523			
1099		07/21 AP		09/30/20	0395318	O'DONNELL ACE HARDWARE	23.96		01/05/21
						CONCRETE FOR SEPARATED			
						TILE REPAIR-REDO#135523			
						ACCOUNT TOTAL	111.80	.00	111.80
						FUND TOTAL	111.80	.00	111.80

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FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT										
1146		07/21	AP	01/01/21	0395371	CENTURYLINK	53.85			01/13/21
						CITY PHONE SERV.-JAN'21				
1146		07/21	AP	01/01/21	0395371	CENTURYLINK	68.51			01/13/21
						CITY PHONE SERV.-JAN'21				
						ACCOUNT TOTAL	122.36	.00		122.36
						FUND TOTAL	122.36	.00		122.36
FUND 680 HEALTH INSURANCE FUND										
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE										
964		06/21	AP	12/30/20	0005343	ADVANTAGE ADMIN-SECT.105	77.18			01/04/21
						HEALTH INS. REIMBURSEMENT				
964		06/21	AP	12/28/20	0005352	EXPRESS SCRIPTS, INC.	13,675.47			01/04/21
						RX CLAIMS PROCESSING				
964		06/21	AP	12/28/20	0005385	WELLMARK IOWA	57,409.48			01/04/21
						HEALTH CLAIMS PROCESSING				
964		06/21	AP	12/23/20	0005342	ADVANTAGE ADMIN-SECT.105	77.18			01/04/21
						HEALTH INS. REIMBURSEMENT				
964		06/21	AP	12/21/20	0005351	EXPRESS SCRIPTS, INC.	7,801.85			01/04/21
						RX CLAIMS PROCESSING				
964		06/21	AP	12/18/20	0005384	WELLMARK IOWA	30,193.28			01/04/21
						HEALTH CLAIMS PROCESSING				
964		06/21	AP	12/14/20	0005350	EXPRESS SCRIPTS, INC.	4,663.02			01/04/21
						RX CLAIMS PROCESSING				
964		06/21	AP	12/10/20	0005383	WELLMARK IOWA	107,377.93			01/04/21
						HEALTH CLAIMS PROCESSING				
964		06/21	AP	12/07/20	0005349	EXPRESS SCRIPTS, INC.	14,237.14			01/04/21
						RX CLAIMS PROCESSING				
964		06/21	AP	12/04/20	0005382	WELLMARK IOWA	53,401.74			01/04/21
						HEALTH CLAIMS PROCESSING				
964		06/21	AP	12/01/20	0005381	WELLMARK IOWA	79,345.77			01/04/21
						HEALTH CLAIMS PROCESSING				
						ACCOUNT TOTAL	368,260.04	.00		368,260.04
680-1902-457.51-06 INSURANCE / DENTAL INSURANCE										
964		06/21	AP	12/01/20	0005347	DELTA DENTAL OF IOWA	7,071.82			01/04/21
						DECEMBER 2020 DENTAL				
						ACCOUNT TOTAL	7,071.82	.00		7,071.82
						FUND TOTAL	375,331.86	.00		375,331.86

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 681 HEALTH SEVERANCE									
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS									
1122		07/21	AP	01/08/21	0395363	REGENOLD, SHARON K.	214.34		01/11/21
		RMB:NOV.2020 HEALTH SEV.							
1110		07/21	AP	01/01/21	0395325	JEHLE, STEVEN	867.60		01/07/21
		RMB:JUL-DEC'20 HEALTH SEV							
1110		07/21	AP	01/01/21	0395325	JEHLE, STEVEN	861.84		01/07/21
		RMB:JUL-DEC'20 HEALTH SEV							
						JEHLE, STEVEN			
						MEDICARE SUPPLEMENT			
						ACCOUNT TOTAL	1,943.78	0.00	1,943.78
						FUND TOTAL	1,943.78	0.00	1,943.78
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
FUND 686 PAYROLL FUND									
686-0000-222.01-00 PAYROLL LIABILITY / FEDERAL TAXES									
964		06/21	AP	12/21/20	0005376	UNITED STATES TREASURY	65,092.91		01/04/21
		FEDERAL WITHHOLDING TAX							
						12/18/20 PAYROLL			
964		06/21	AP	12/07/20	0005375	UNITED STATES TREASURY	65,888.35		01/04/21
		FEDERAL WITHHOLDING TAX							
						12/04/20 PAYROLL			
						ACCOUNT TOTAL	130,981.26	0.00	130,981.26
686-0000-222.02-00 PAYROLL LIABILITY / STATE WITHHOLDING									
964		06/21	AP	12/31/20	0005360	IOWA DEPT.OF REVENUE	29,351.50		01/04/21
		STATE WITHHOLDING TAX							
						12/31/20 PAYROLL			
964		06/21	AP	12/21/20	0005359	IOWA DEPT.OF REVENUE	28,744.50		01/04/21
		STATE WITHHOLDING TAX							
						12/18/20 PAYROLL			
964		06/21	AP	12/07/20	0005357	IOWA DEPT.OF REVENUE	28,864.50		01/04/21
		STATE WITHHOLDING TAX							
						12/04/20 PAYROLL			
						ACCOUNT TOTAL	86,960.50	0.00	86,960.50
686-0000-222.03-00 PAYROLL LIABILITY / FICA									
964		06/21	AP	12/21/20	0005376	UNITED STATES TREASURY	69,418.66		01/04/21
		SS & MQGE/MEDICARE TAX							
						12/18/20 PAYROLL			
964		06/21	AP	12/07/20	0005375	UNITED STATES TREASURY	69,278.02		01/04/21
		SS & MQGE/MEDICARE TAX							
						12/04/20 PAYROLL			
						ACCOUNT TOTAL	138,696.68	0.00	138,696.68
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE									
964		06/21	AP	12/29/20	0005380	VOYA FINANCIAL	7,266.66		01/04/21
		EMPLOYEE 457 CONTRIBUTION							
						12/31/20 PAYROLL			
964		06/21	AP	12/21/20	0005345	COLLECTION SERVICES CENTER	1,012.90		01/04/21

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 686 PAYROLL FUND									
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE						continued			
						CHILD SUPPORT PAYMENTS	12/18/20 PAYROLL		
964		06/21 AP		12/16/20	0005379	VOYA FINANCIAL	9,281.66		01/04/21
						EMPLOYEE 457 CONTRIBUTION	12/18/20 PAYROLL		
964		06/21 AP		12/07/20	0005344	COLLECTION SERVICES CENTER	1,012.90		01/04/21
						CHILD SUPPORT PAYMENTS	12/04/20 PAYROLL		
964		06/21 AP		12/02/20	0005378	VOYA FINANCIAL	9,281.66		01/04/21
						EMPLOYEE 457 CONTRIBUTION	12/04/20 PAYROLL		
ACCOUNT TOTAL							27,855.78	.00	27,855.78
FUND TOTAL							384,494.22	.00	384,494.22
FUND 687 WORKERS COMPENSATION FUND									
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE									
964		06/21 AP		12/16/20	0005348	EMC RISK SERVICES, LLC	7,220.93		01/04/21
						WORKER COMP CLAIM			
964		06/21 AP		12/16/20	0005348	EMC RISK SERVICES, LLC		16.49	01/04/21
						WORKER COMP CLAIM-CREDIT			
964		06/21 AP		12/16/20	0005348	EMC RISK SERVICES, LLC		60.98	01/04/21
						WORKER COMP CLAIM-CREDIT			
ACCOUNT TOTAL							7,220.93	77.47	7,143.46
FUND TOTAL							7,220.93	77.47	7,143.46
FUND 688 LTD INSURANCE FUND									
688-1902-457.51-03 INSURANCE / LTD INSURANCE									
1099		07/21 AP		01/01/21	0395315	MADISON NATIONAL LIFE INS.CO	3,960.58		01/05/21
						LTD - JANUARY 2021			
ACCOUNT TOTAL							3,960.58	.00	3,960.58
688-1902-457.51-04 INSURANCE / LIFE INSURANCE									
1099		07/21 AP		01/01/21	0395319	STANDARD INSURANCE COMPANY	3,520.55		01/05/21
						GROUP LIFE AD/D-JAN'21			
ACCOUNT TOTAL							3,520.55	.00	3,520.55
FUND TOTAL							7,481.13	.00	7,481.13

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NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 689 LIABILITY INSURANCE FUND									
689-1902-457.51-05						INSURANCE / LIABILITY INSURANCE			
964		06/21 AP		12/16/20	0005348	EMC RISK SERVICES, LLC	1,370.00		01/04/21
						LIABILITY ADMIN FEES			
964		06/21 AP		12/16/20	0005348	EMC RISK SERVICES, LLC	8,407.95		01/04/21
						LIABILITY CLAIM			
964		06/21 AP		12/16/20	0005348	EMC RISK SERVICES, LLC		1,160.00	01/04/21
						LIABILITY CLAIM-CREDIT			
964		06/21 AP		12/16/20	0005348	EMC RISK SERVICES, LLC	29,006.50		01/04/21
						LIABILITY CLAIM-SPECIAL			
964		06/21 AP		12/16/20	0005348	EMC RISK SERVICES, LLC	6,842.24		01/04/21
						LIABILITY CLAIM-SPECIAL			
						BRANDT			
						ACCOUNT TOTAL	45,626.69	1,160.00	44,466.69
						FUND TOTAL	45,626.69	1,160.00	44,466.69
FUND 724 TRUST & AGENCY									
724-0000-487.50-01						TRANSFERS OUT / TRANSFERS TO GENERAL FUND			
1146		07/21 AP		01/12/21	0395374	GENERAL FUND	20,607.54		01/13/21
						PROPERTY TAX PAYMENT			
						ACCOUNT TOTAL	20,607.54	.00	20,607.54
						FUND TOTAL	20,607.54	.00	20,607.54
FUND 727						GREENWOOD CEMETERY P-CARE			
FUND 728						FAIRVIEW CEMETERY P-CARE			
FUND 729						HILLSIDE CEMETERY P-CARE			
FUND 790						FLOOD LEVY			
						GRAND TOTAL	1,092,500.94	1,260.34	1,091,240.60

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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										
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1130		07/21 AP		01/07/21	0000000	ADVANCED BUSINESS SYSTEMS, IN	186.25			01/14/21
						POSTAGE METER INK				
1091		07/21 AP		12/21/20	0000000	STOREY KENWORTHY	15.03			01/14/21
						COPY PAPER				
1091		07/21 AP		12/17/20	0000000	STOREY KENWORTHY	5.83			01/14/21
						PENS,CORR TAPE,SHARPIES				
						STAPLES, POST-ITS				
1091		07/21 AP		12/14/20	0000000	STOREY KENWORTHY	8.39			01/14/21
						COPY PAPER				
1106		07/21 AP		12/07/20	0136152	US BANK	24.47			01/07/21
						AMAZON.COM*6N11Q7LO3 AMZN				
						ROBERTS RULES 12TH EDITON				
						ACCOUNT TOTAL	239.97	.00		239.97
101-1008-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1106		07/21 AP		12/14/20	0136152	US BANK	96.00			01/07/21
						IOWA LEAGUE OF CITIES				
						MUN.PROF.WINTER SESSION				
						ACCOUNT TOTAL	96.00	.00		96.00
101-1008-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1137		07/21 AP		01/07/21	0000000	SHRED-IT USA	161.05			01/14/21
						ON-SITE DOC. DESTRUCTION				
						TICKET #8065154803				
						ACCOUNT TOTAL	161.05	.00		161.05
101-1008-441.87-01 RENTALS / RENTALS										
1091		07/21 AP		12/14/20	0000000	QUADIENT, INC.	162.00			01/14/21
						POSTAGE METER RENTAL				
						01/31/21-04/12/21				
						ACCOUNT TOTAL	162.00	.00		162.00
101-1026-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1091		07/21 AP		12/21/20	0000000	STOREY KENWORTHY	2.68			01/14/21
						COPY PAPER				
1091		07/21 AP		12/17/20	0000000	STOREY KENWORTHY	4.67			01/14/21
						PENS,CORR TAPE,SHARPIES				
						STAPLES, POST-ITS, PENCILS				
1091		07/21 AP		12/14/20	0000000	STOREY KENWORTHY	1.50			01/14/21
						COPY PAPER				
						ACCOUNT TOTAL	8.85	.00		8.85
101-1026-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1106		07/21 AP		12/01/20	0136152	US BANK		79.00		01/07/21
						IOWA SOCIETY OF CPA				
						REFUND:CANCEL CLASS				

GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-1026-441.83-06						TRANSPORTATION&EDUCATION / EDUCATION	continued	
1106		07/21 AP		11/25/20	0136152	US BANK	79.00	01/07/21
						IOWA SOCIETY OF CPA		
						REG:WEBCAST-RODENBECK		
						ACCOUNT TOTAL	79.00	79.00 .00
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
1091		07/21 AP		12/21/20	0000000	STOREY KENWORTHY	36.45	01/14/21
						COPY PAPER		
1091		07/21 AP		12/17/20	0000000	STOREY KENWORTHY	7.26	01/14/21
						PENS,CORR TAPE,SHARPIES		
						STAPLES,POST-ITS		
1091		07/21 AP		12/14/20	0000000	STOREY KENWORTHY	20.39	01/14/21
						COPY PAPER		
1106		07/21 AP		12/10/20	0136152	US BANK	182.00	01/07/21
						AMZN MKTP US*UYOC440G3		
						GRAY CARD STOCK PAPER		
1091		07/21 AP		12/07/20	0000000	STOREY KENWORTHY	37.26	01/14/21
						MOUSEPAD,STAPLER/REMOVER,		
						TAPE DISPENSER,SCISSORS		
						ACCOUNT TOTAL	283.36	.00 283.36
101-1028-441.81-48 PROFESSIONAL SERVICES / CONTRACT SERVICES								
1130		07/21 AP		12/29/20	0000000	BSN SPORTS, INC.	161.50	01/14/21
						LOGOS ON CITY SHIRTS (17)		
						ACCOUNT TOTAL	161.50	.00 161.50
101-1028-441.81-52 PROFESSIONAL SERVICES / DRUG TESTING								
1106		07/21 AP		12/18/20	0136152	US BANK	125.00	01/07/21
						FMCSA D&A CLEARINGHOUSE		
						POST EMPLOYMENT QUERIES		
						ACCOUNT TOTAL	125.00	.00 125.00
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES								
1130		07/21 AP		01/08/21	0000000	CEDAR VALLEY SAVER, INC.	75.00	01/14/21
						JOB AD:CIVIL CAD TECH		
						DISPLAY AD,WEB AD		
1091		07/21 AP		12/25/20	0000000	CEDAR VALLEY SAVER, INC.	75.00	01/14/21
						JOB AD:CIVIL CAD TECH		
						DISPLAY AD,WEB AD		
						ACCOUNT TOTAL	150.00	.00 150.00
101-1028-441.81-56 PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG								
1091		07/21 AP		01/05/21	0000000	CINTAS FIRST AID & SAFETY	11.75	01/14/21
						RESTOCK FIRST AID KIT		
						ACCOUNT TOTAL	11.75	.00 11.75

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1091		07/21 AP		12/21/20	0000000	STOREY KENWORTHY	2.68			01/14/21
COPY PAPER										
1091		07/21 AP		12/17/20	0000000	STOREY KENWORTHY	.48			01/14/21
PENS, CORR TAPE, SHARPIES										
1091		07/21 AP		12/14/20	0000000	STOREY KENWORTHY	1.50			01/14/21
COPY PAPER										
1106		07/21 AP		12/07/20	0136152	US BANK	24.47			01/07/21
AMAZON.COM*6N11Q7LO3 AMZN										
ROBERTS RULES 12TH EDITON										
ACCOUNT TOTAL							29.13	.00		29.13
101-1048-441.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
1091		07/21 AP		01/01/21	0000000	THOMSON REUTERS - WEST	601.07			01/14/21
WESTLAW INFORMATION										
12/1/20-12/31/20										
ACCOUNT TOTAL							601.07	.00		601.07
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS										
1130		07/21 AP		12/28/20	0000000	TEAM SERVICES, INC.	11,300.00			01/14/21
LGL:GREENHILL VILLAGE										
SERVICES 11/9/20-12/28/20										
ACCOUNT TOTAL							11,300.00	.00		11,300.00
101-1048-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1106		07/21 AP		12/02/20	0136152	US BANK	30.00			01/07/21
IOWA STATE BAR ASSOCIATIO										
WEBNR:LEGAL ETHICS-ROGERS										
ACCOUNT TOTAL							30.00	.00		30.00
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1107		07/21 AP		12/21/20	0136152	US BANK	10.19			01/07/21
AMAZON.COM*YO1JP3ZL3 AMZN										
REPLACEMNT BLADES 4 PAPER										
1107		07/21 AP		12/14/20	0136152	US BANK	6.29			01/07/21
AMZN MKTP US*NB1KJ9FJ3										
RULERS (2-PACK)										
1107		07/21 AP		12/07/20	0136152	US BANK	17.98			01/07/21
AMZN MKTP US*JV62W1PN3										
REPLACEMENT CUTTING MATS										
1107		07/21 AP		12/07/20	0136152	US BANK	15.98			01/07/21
AMZN MKTP US*4G9P99F03										
ID BADGE HOLDERS										
1107		07/21 AP		12/07/20	0136152	US BANK	17.99			01/07/21
AMZN MKTP US*G15GH72K3										
INKJOY PENS										
1107		07/21 AP		12/04/20	0136152	US BANK	22.33			01/07/21
WAL-MART #0753										
STORAGE BINS										
ACCOUNT TOTAL							90.76	.00		90.76

GROUP	PO	ACCTG	-----TRANSACTION-----			DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE	
----- POST DT -----									
FUND 101 GENERAL FUND									
101-1060-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT									
1107		07/21 AP		12/14/20	0136152	US BANK	70.00		01/07/21
						INT*QUICKBOOKS ONLINE			
						QUICKBOOKS MONTHLY SUB.			
1107		07/21 AP		11/25/20	0136152	US BANK	127.20		01/07/21
						CBR*NITRO PDF			
						NITRO PRO SUITE(SOFTWARE)			
						ACCOUNT TOTAL	197.20	.00	197.20
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM									
1107		07/21 AP		12/21/20	0136152	US BANK	12.99		01/07/21
						AMZN MKTP US*6H0IW9JY3 AM			
						FOTL:COLAB-WATRCOLR PAPER			
1107		07/21 AP		12/21/20	0136152	US BANK	38.16		01/07/21
						AMZN MKTP US*R23XB8ZV3			
						FOTL:COLAB-CRAFT BOXES			
1107		07/21 AP		12/18/20	0136152	US BANK	106.50		01/07/21
						WWW.MAKERBOT.COM			
						FOTL:COLAB-MAKERBOT TRAIN			
1107		07/21 AP		12/15/20	0136152	US BANK	53.94		01/07/21
						WAL-MART #1496			
						FOTL:YA-DECO. SUPPLIES			
1107		07/21 AP		12/07/20	0136152	US BANK	15.95		01/07/21
						AMZN MKTP US*G15GH72K3			
						FOTL:ADULT-SKETCHBOOK			
1107		07/21 AP		12/07/20	0136152	US BANK	53.56		01/07/21
						AMZN MKTP US*GJ93Q5073			
						FOTL:YOUTH-CARDSTOCK			
1107		07/21 AP		12/07/20	0136152	US BANK	38.00		01/07/21
						AMERICAN LIBRARY ASSOC			
						FOTL:YA-POSTR & BOOKMARKS			
1107		07/21 AP		11/30/20	0136152	US BANK	6.00		01/07/21
						TARGET 00025262			
						FOTL:COLAB-COOKIE CUTTERS			
1107		07/21 AP		11/30/20	0136152	US BANK	13.16		01/07/21
						TARGET 00017921			
						FOTL:COLAB-COOKIE CUTTERS			
1107		07/21 AP		11/30/20	0136152	US BANK	18.38		01/07/21
						AMZN MKTP US*3R4585KB3 AM			
						FOTL:ADULT-THUMB DRIVES			
1107		07/21 AP		11/25/20	0136152	US BANK	43.76		01/07/21
						AMZN MKTP US*U20FWORL3			
						FOTL:COLAB-PAINT			
1107		07/21 AP		11/25/20	0136152	US BANK	35.96		01/07/21
						AMZN MKTP US*5781O3Z23			
						FOTL:COLAB-PAINT & BRSHES			
1107		07/21 AP		11/24/20	0136152	US BANK	106.90		01/07/21
						AMZN MKTP US*E01HX76M3			
						FOTL:YA-ICING			
1107		07/21 AP		11/23/20	0136152	US BANK	33.49		01/07/21
						AMAZON.COM*1M8U65XC3 AMZN			
						FOTL:YA-GAL. ZIPLOC BAGS			
1107		07/21 AP		11/23/20	0136152	US BANK	78.56		01/07/21
						AMZN MKTP US*UM0E22DX3			
						FOTL:YA-SHRINKY ART, HOLE			
1107		07/21 AP		11/23/20	0136152	US BANK	20.79		01/07/21
						AMZN MKTP US*7H6019FD3			
						FOTL:COLAB-GLUE DOTS			
						ACCOUNT TOTAL	676.10	.00	676.10
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.									
1107		07/21 AP		12/07/20	0136152	US BANK	27.50		01/07/21
						USPS PO 1814940913			
						BERG2RMB COMM.CTR.OUTRECH			
1107		07/21 AP		12/07/20	0136152	US BANK	63.04		01/07/21

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.						continued				
1107				07/21	AP 12/07/20 0136152	US BANK AMAZON.COM*7X0EV8VK3 BERG2RMB COMM.CTR.OUTRECH	137.60			01/07/21
1107				07/21	AP 12/07/20 0136152	US BANK AMZN MKTP US*I958R3VV3 BERG2RMB COMM.CTR.OUTRECH	478.56			01/07/21
1107				07/21	AP 11/23/20 0136152	US BANK AMZN MKTP US*RH6DZ16A3 BERG2RMB COMM.CTR.OUTRECH	64.98			01/07/21
1107				07/21	AP 11/23/20 0136152	US BANK AMZN MKTP US*I02759PO3 BERG2RMB COMM.CTR.OUTRECH	36.04			01/07/21
1107				07/21	AP 11/23/20 0136152	US BANK AMZN MKTP US*IE5HO7J53 BERG2RMB COMM.CTR.OUTRECH	12.45			01/07/21
						AMZN MKTP US*I58Q487V3 BERG2RMB COMM.CTR.OUTRECH				
ACCOUNT TOTAL							820.17	.00	820.17	
101-1060-423.93-01 EQUIPMENT / EQUIPMENT										
1107				07/21	AP 12/21/20 0136152	US BANK	32.62			01/07/21
1107				07/21	AP 12/14/20 0136152	US BANK AMAZON.COM*W0Z60WX3 SPEAKERS & SCREEN PROTECT	19.99			01/07/21
ACCOUNT TOTAL							52.61	.00	52.61	
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP										
1107				07/21	AP 12/11/20 0136152	US BANK AMAZON.COM*575LS47Y3 TAPE DISPENSER FOR BOOK	16.50			01/07/21
ACCOUNT TOTAL							16.50	.00	16.50	
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										
1107				07/21	AP 12/21/20 0136152	US BANK	48.93			01/07/21
1107				07/21	AP 12/18/20 0136152	US BANK AMAZON.COM*WL12S9QQ3 AMZN ADULT BOOKS	24.99			01/07/21
1107				07/21	AP 12/17/20 0136152	US BANK AMAZON.COM*E62BH0VI3 ADULT BOOKS	17.58			01/07/21
1107				07/21	AP 12/14/20 0136152	US BANK AMAZON.COM*UH2KR6PV3 ADULT BOOKS	10.99			01/07/21
1107				07/21	AP 12/10/20 0136152	US BANK AMAZON.COM*X958L6713 ADULT BOOKS	18.95			01/07/21
1107				07/21	AP 12/10/20 0136152	US BANK AMAZON.COM*6Z2E28CR3 AMZN ADULT BOOKS	14.99			01/07/21
1107				07/21	AP 12/10/20 0136152	US BANK AMAZON.COM*B65YP1EL3 AMZN ADULT BOOKS	14.99			01/07/21
1107				07/21	AP 12/10/20 0136152	US BANK AMAZON.COM*QS0YZ8QW3 ADULT BOOKS	27.98			01/07/21
1107				07/21	AP 12/10/20 0136152	US BANK AMAZON.COM*JZ8HL1RW3 ADULT BOOKS	8.93			01/07/21

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS						continued				
						AMZN MKTP US*7L8XP25K3				
1107		07/21 AP		12/07/20	0136152	US BANK	29.68			01/07/21
						AMAZON.COM*W031S94V3 AMZN				
1107		07/21 AP		12/07/20	0136152	US BANK	9.39			01/07/21
						AMAZON.COM*QNSWR1B03				
1107		07/21 AP		12/03/20	0136152	US BANK	10.64			01/07/21
						AMAZON.COM*8H0LZ9V03 AMZN				
1107		07/21 AP		12/01/20	0136152	US BANK	28.43			01/07/21
						AMZN MKTP US*AJ5RB96Q3				
1107		07/21 AP		11/30/20	0136152	US BANK	44.97			01/07/21
						AMAZON.COM*WD4CB3G43				
1107		07/21 AP		11/27/20	0136152	US BANK	41.27			01/07/21
						AMAZON.COM*TT5GZ47L3 AMZN				
1107		07/21 AP		11/25/20	0136152	US BANK	39.99			01/07/21
						AMAZON.COM*TT31T7MA3 AMZN				
1107		07/21 AP		11/23/20	0136152	US BANK	11.99			01/07/21
						AMAZON.COM*IF6ZK2YM3 AMZN				
1107		07/21 AP		11/23/20	0136152	US BANK	54.00			01/07/21
						AMAZON.COM*D395J6LY3 AMZN				
1107		07/21 AP		11/23/20	0136152	US BANK	60.84			01/07/21
						AMAZON.COM*WS0M68Z23 AMZN				
1107		07/21 AP		11/23/20	0136152	US BANK	36.89			01/07/21
						AMAZON.COM*UV8PF7A83				
1107		07/21 AP		11/23/20	0136152	US BANK	14.49			01/07/21
						AMAZON.COM*SW68K76R3				
						ACCOUNT TOTAL	570.91	.00		570.91
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS										
1107		07/21 AP		12/11/20	0136152	US BANK	15.99			01/07/21
						AMAZON.COM*5R6GV24Q3 AMZN				
						ACCOUNT TOTAL	15.99	.00		15.99
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS										
1107		07/21 AP		12/21/20	0136152	US BANK	11.36			01/07/21
						AMAZON.COM*F567A7OX3 AMZN				
1107		07/21 AP		12/21/20	0136152	US BANK	28.97			01/07/21
						AMAZON.COM*1U0506CW3 AMZN				
1107		07/21 AP		12/14/20	0136152	US BANK	17.99			01/07/21
						AMAZON.COM*VP7QUOVZ3 AMZN				
1107		07/21 AP		12/10/20	0136152	US BANK	65.47			01/07/21
						AMAZON.COM*MY56G2B23				
1107		07/21 AP		12/10/20	0136152	US BANK	8.33			01/07/21
						AMAZON.COM*WX5JZ6IZ3				
1107		07/21 AP		12/02/20	0136152	US BANK	9.70			01/07/21
						AMZN MKTP US*WV7238HP3				

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS						continued			
1107		07/21	AP	11/27/20	0136152	US BANK	15.73		01/07/21
		AMAZON.COM*613JR75J3 YOUTH BOOKS							
1107		07/21	AP	11/23/20	0136152	US BANK	12.99		01/07/21
		AMAZON.COM*FH9NC4IR3 YOUTH BOOKS							
1107		07/21	AP	11/23/20	0136152	US BANK	12.10		01/07/21
		AMZN MKTP US*JB13A7EC3 YOUTH BOOKS							
ACCOUNT TOTAL							182.64	.00	182.64
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO									
1107		07/21	AP	12/21/20	0136152	US BANK	13.35		01/07/21
		AMAZON.COM*0I8AW8003 AMZN ADULT CD MUSIC							
1107		07/21	AP	12/09/20	0136152	US BANK	21.99		01/07/21
		AMZN MKTP US*F88Z51SI3 ADULT CD BOOKS							
1107		07/21	AP	11/23/20	0136152	US BANK	23.91		01/07/21
		AMAZON.COM*I68QV3HZ3 AMZN ADULT CD BOOKS							
1107		07/21	AP	11/23/20	0136152	US BANK	14.72		01/07/21
		AMAZON.COM*I68QV3HZ3 AMZN ADULT CD MUSIC							
ACCOUNT TOTAL							73.97	.00	73.97
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO									
1107		07/21	AP	12/21/20	0136152	US BANK	9.58		01/07/21
		AMAZON.COM*1U0506CW3 AMZN ADULT VIDEOS							
1107		07/21	AP	11/30/20	0136152	US BANK	17.69		01/07/21
		AMZN MKTP US*TV5296DE3 ADULT VIDEOS							
1107		07/21	AP	11/30/20	0136152	US BANK	14.96		01/07/21
		AMAZON.COM*WD4CB3G43 ADULT VIDEOS							
1107		07/21	AP	11/24/20	0136152	US BANK	34.17		01/07/21
		AMZN MKTP US*F63A39ZZ3 ADULT VIDEOS							
1107		07/21	AP	11/23/20	0136152	US BANK	39.53		01/07/21
		AMZN MKTP US*EM8B33X43 ADULT VIDEOS							
ACCOUNT TOTAL							115.93	.00	115.93
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO									
1107		07/21	AP	12/10/20	0136152	US BANK	13.24		01/07/21
		AMAZON.COM*WX5JZ6IZ3 YOUTH CD BOOKS							
1107		07/21	AP	11/23/20	0136152	US BANK	14.93		01/07/21
		AMAZON.COM*I68QV3HZ3 AMZN YOUTH CD BOOKS							
ACCOUNT TOTAL							28.17	.00	28.17
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO									
1107		07/21	AP	12/10/20	0136152	US BANK	43.83		01/07/21

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO						continued				
AMZN MKTP US*F61Z300F3						YOUTH VIDEOS				
ACCOUNT TOTAL							43.83	.00	43.83	
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1091		07/21 AP		12/21/20	0000000	STOREY KENWORTHY	2.68			01/14/21
COPY PAPER										
1091		07/21 AP		12/17/20	0000000	STOREY KENWORTHY	.48			01/14/21
PENS,CORR TAPE,SHARPIES						STAPLES,POST-ITS				
1091		07/21 AP		12/14/20	0000000	STOREY KENWORTHY	1.50			01/14/21
COPY PAPER										
ACCOUNT TOTAL							4.66	.00	4.66	
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1091		07/21 AP		12/21/20	0000000	STOREY KENWORTHY	2.68			01/14/21
COPY PAPER										
1091		07/21 AP		12/17/20	0000000	STOREY KENWORTHY	.48			01/14/21
PENS,CORR TAPE,SHARPIES						STAPLES,POST-ITS				
1091		07/21 AP		12/14/20	0000000	STOREY KENWORTHY	1.50			01/14/21
COPY PAPER										
1106		07/21 AP		12/07/20	0136152	US BANK	42.46			01/07/21
AMAZON.COM*6N11Q7LO3 AMZN						ROBERTS RULES 12TH EDITON				
ACCOUNT TOTAL							47.12	.00	47.12	
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE										
1106		07/21 AP		12/10/20	0136152	US BANK	599.00			01/07/21
B&H PHOTO 800-606-6969						IPAD FOR VIRTUAL PROGRAMS				
1106		07/21 AP		12/10/20	0136152	US BANK	599.00			01/07/21
B&H PHOTO 800-606-6969						IPAD FOR VIRTUAL PROGRAMS				
1148		06/21 AP		11/18/20	0135940	US BANK		49.28		01/14/21
B&H PHOTO 800-606-6969						SALES TAX REFUND				
PROJECT#: 032369										
1148		06/21 AP		11/10/20	0135823	CDW GOVERNMENT, INC.	173.79			01/14/21
WWAN MOD,DOCK STN-SKEENS						WWAN MODULES,DOCK.STATION				
PROJECT#: 032369										
1148		06/21 AP		11/10/20	0135940	US BANK	12.95			01/14/21
CANVA* 02869-10687565						MONTHLY SUBSCRIPTION				
PROJECT#: 032369										
1148		06/21 AP		11/09/20	0135782	STICKFORT ELECTRIC CO., INC.	675.00			01/14/21
PATIO LIGHTING.FUNDED BY						HUGH PETERSON DONATION				
PROJECT#: 032369										
1148		06/21 AP		10/27/20	0135797	WEST MUSIC COMPANY, INC.	22.95			01/14/21
GAFFER TAPE FOR GALLERY										
PROJECT#: 032369										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE						continued				
1148		06/21 AP		10/23/20	0135940	US BANK	18.55			01/14/21
		PROJECT#:			032369	AMZN MKTP US*2T3799VP2				
		PROJECT#:			032369	FLASH DRIVE				
1148		06/21 AP		10/20/20	0135686	US BANK	753.26			01/14/21
		PROJECT#:			032369	B&H PHOTO 800-606-6969				
		PROJECT#:			032369	CASE,KEYBOARD,HEADPHONES				
1148		06/21 AP		10/12/20	0135686	US BANK	12.95			01/14/21
		PROJECT#:			032369	CANVA* 02838-9583925				
		PROJECT#:			032369	MONTHLY PROGRAM FEE				
1148		06/21 AP		10/01/20	0135686	US BANK	49.00			01/14/21
		PROJECT#:			032369	DOLLARTREE				
		PROJECT#:			032369	POSTER BOARD,FOAM,BOTTLES				
1148		06/21 AP		09/30/20	0135502	KCVM-93.5 THE MIX	175.00			01/14/21
		PROJECT#:			032369	RADIO MARKETING PACKAGE				
		PROJECT#:			032369	FOR ART KITS				
1148		06/21 AP		09/14/20	0135337	CDW GOVERNMENT, INC.	875.00			01/14/21
		PROJECT#:			032369	LAPTOP-H.SKEENS				
1148		06/21 AP		09/04/20	0135432	US BANK	41.63			01/14/21
		PROJECT#:			032369	FACEBK SYQCQW6ZN2				
		PROJECT#:			032369	FACEBOOK ADS				
1148		06/21 AP		09/02/20	0135432	US BANK	12.95			01/14/21
		PROJECT#:			032369	CANVA* 02800-11337457				
		PROJECT#:			032369	MONTHLY FEE				
1148		06/21 AP		08/28/20	0135432	US BANK	94.50			01/14/21
		PROJECT#:			032369	AMAZON.COM*MM6EA79L2 AMZN				
		PROJECT#:			032369	CARDBOARD BOXES FOR KITS				
1148		06/21 AP		08/27/20	0135432	US BANK	93.00			01/14/21
		PROJECT#:			032369	DOLLARTREE				
		PROJECT#:			032369	PLASTIC BOTTLES,GLUE,TAPE				
1148		06/21 AP		08/07/20	0135058	US BANK	648.00			01/14/21
		PROJECT#:			032369	LAURADAVIDSONDIRECT				
		PROJECT#:			032369	CHAIRS FOR PATIO				
1148		06/21 AP		08/07/20	0135058	US BANK	324.00			01/14/21
		PROJECT#:			032369	LAURADAVIDSONDIRECT				
		PROJECT#:			032369	CHAIRS FOR PATIO				
1148		06/21 AP		08/06/20	0135058	US BANK	486.00			01/14/21
		PROJECT#:			032369	LAURADAVIDSONDIRECT				
		PROJECT#:			032369	CHAIRS FOR PATIO				
1148		06/21 AP		08/06/20	0135058	US BANK	810.00			01/14/21
		PROJECT#:			032369	LAURADAVIDSONDIRECT				
		PROJECT#:			032369	CHAIRS FOR PATIO				
1148		06/21 AP		08/06/20	0135058	US BANK	21.99			01/14/21
		PROJECT#:			032369	WM SUPERCENTER #753				
		PROJECT#:			032369	PAINTS,PADS,BOXES				
1148		06/21 AP		08/06/20	0135058	US BANK	37.91			01/14/21
		PROJECT#:			032369	MICHAELS STORES 1246				
		PROJECT#:			032369	GLUE STICKS,JARS,PUNCH				
1148		06/21 AP		08/05/20	0135058	US BANK	106.75			01/14/21

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / WEST MUSIC-CEDAR FALLS						GRANTS - CULTURAL SERVICE SOUND EQUIPMENT	continued			
PROJECT#:	1148	06/21	AP	08/03/20	0135058	US BANK	12.95			01/14/21
				02769-7218006		MONTHLY SERVICE PAYMENT				
PROJECT#:	1148	06/21	AP	07/31/20	0135058	US BANK	474.70			01/14/21
				SPECIAL OCCASIONS		CANOPY FOR SOO RECEPTION				
PROJECT#:	1148	06/21	AP	07/14/20	0134946	US BANK	47.16			01/14/21
				FARM & FLT OF CEDAR FLS		TRAFFIC SAFETY CONES				
PROJECT#:	1148	06/21	AP	07/09/20	0134946	US BANK	18.89			01/14/21
				WM SUPERCENTER #753		WATERCOLOR,BOXES,RINGS				
PROJECT#:	1148	06/21	AP	07/09/20	0134946	US BANK	11.91			01/14/21
				MICHAELS STORES 1246		BOTTLES,JARS FOR CAMP				
PROJECT#:	1148	06/21	AP	07/02/20	0134946	US BANK	12.95			01/14/21
				CANVA* 02738-8372217		CANVA MONTHLY FEE				
PROJECT#:				032369						
ACCOUNT TOTAL							7,221.74	49.28	7,172.46	
101-1199-421.31-20 HUMAN DEVELOPMENT GRANTS / GRANTS - LIBRARY										
1107		07/21	AP	12/21/20	0136152	US BANK	49.90			01/07/21
				AMZN MKTP US*G195796E3		PHOTO BACKDROP STAND				
1107		07/21	AP	12/14/20	0136152	US BANK	169.98			01/07/21
				AMAZON.COM*TD0TV9R03 AMZN		TABLET CASE				
1107		07/21	AP	12/07/20	0136152	US BANK	63.82			01/07/21
				AMZN MKTP US*VW9VC72C3		SREWDRIVER SETS & TRAYS				
ACCOUNT TOTAL							283.70	.00	283.70	
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING										
1130		07/21	AP	01/05/21	0000000	COURIER LEGAL COMMUNICATIONS	566.09			01/14/21
				12/21/20 CC MTG.MINS/BILL						
1130		07/21	AP	12/30/20	0000000	COURIER LEGAL COMMUNICATIONS	51.81			01/14/21
				ORD.2976-REZONE 2128 COLL		COLLEGE ST				
1130		07/21	AP	12/22/20	0000000	COURIER LEGAL COMMUNICATIONS	16.60			01/14/21
				PH NTC-CIP						
1091		07/21	AP	12/18/20	0000000	COURIER LEGAL COMMUNICATIONS	34.20			01/14/21
				12/9/20 SPEC.CC MTG MINS.						
1091		07/21	AP	12/18/20	0000000	COURIER LEGAL COMMUNICATIONS	389.19			01/14/21
				12/7/20 CC MTG.MINS/BILLS						
ACCOUNT TOTAL							1,057.89	.00	1,057.89	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION											
1091		07/21 AP		12/21/20	0000000	STOREY KENWORTHY	2.14			01/14/21	
		COPY PAPER									
1091		07/21 AP		12/17/20	0000000	STOREY KENWORTHY	.48			01/14/21	
		PENS,CORR TAPE,SHARPIES STAPLES,POST-ITS									
1091		07/21 AP		12/14/20	0000000	STOREY KENWORTHY	1.20			01/14/21	
		COPY PAPER									
		ACCOUNT TOTAL						3.82	.00		3.82
101-1199-441.88-20 OUTSIDE AGENCIES / LOBBYIST											
1091		07/21 AP		01/01/21	0000000	COPE MURPHY+CO LLP	4,500.00			01/14/21	
		LOBBYING FEE-JANUARY'21									
		ACCOUNT TOTAL						4,500.00	.00		4,500.00
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY											
1130		07/21 AP		01/02/21	0000000	BROADCAST MUSIC, INC.	368.00			01/14/21	
		RENEW 2021 BASE MUSIC LIC NON-CABLE BROADCAST ACT.									
		ACCOUNT TOTAL						368.00	.00		368.00
101-2205-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
1094		07/21 AP		12/21/20	0000000	STOREY KENWORTHY	61.04			01/14/21	
		BACKREST									
1094		07/21 AP		12/10/20	0000000	STOREY KENWORTHY	.21			01/14/21	
		PENS									
1094		07/21 AP		12/10/20	0000000	STOREY KENWORTHY	8.78			01/14/21	
		FILLER PAPER									
		ACCOUNT TOTAL						70.03	.00		70.03
101-2205-432.72-19 OPERATING SUPPLIES / PRINTING											
1091		07/21 AP		12/21/20	0000000	STOREY KENWORTHY	5.36			01/14/21	
		COPY PAPER									
1091		07/21 AP		12/14/20	0000000	STOREY KENWORTHY	3.00			01/14/21	
		COPY PAPER									
		ACCOUNT TOTAL						8.36	.00		8.36
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
1093		07/21 AP		12/29/20	0000000	STOREY KENWORTHY	9.19			01/14/21	
		PENS									
1093		07/21 AP		12/29/20	0000000	STOREY KENWORTHY	16.08			01/14/21	
		COPY PAPER									

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued			
1093		07/21	AP	12/17/20	0000000	STOREY KENWORTHY	2.94		01/14/21
						FOLDERS, POST-ITS			
1094		07/21	AP	12/10/20	0000000	STOREY KENWORTHY	13.82		01/14/21
						CALL BELL			
1091		07/21	AP	12/07/20	0000000	STOREY KENWORTHY	4.82		01/14/21
						FLAGS			
1091		07/21	AP	12/07/20	0000000	STOREY KENWORTHY	2.76		01/14/21
						FOLDERS, PENS			
ACCOUNT TOTAL							49.61	.00	49.61
101-2235-412.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES									
1094		07/21	AP	01/08/21	0000000	PROFESSIONAL LAWN CARE, LLC	93.75		01/14/21
						CODE ENF.SNOW-2508 W 4TH			
1094		07/21	AP	01/08/21	0000000	PROFESSIONAL LAWN CARE, LLC	93.75		01/14/21
						CODE ENF.SNOW-1021 22ND			
1094		07/21	AP	01/08/21	0000000	PROFESSIONAL LAWN CARE, LLC	93.75		01/14/21
						CODE ENF.SNOW-1022 22ND			
1094		07/21	AP	01/08/21	0000000	PROFESSIONAL LAWN CARE, LLC	125.00		01/14/21
						CODE ENF.SNOW-2522 WALNUT			
1094		07/21	AP	01/08/21	0000000	PROFESSIONAL LAWN CARE, LLC	125.00		01/14/21
						CODE EN.SNOW-1936 COLLEGE			
1094		07/21	AP	01/08/21	0000000	PROFESSIONAL LAWN CARE, LLC	93.75		01/14/21
						CODE EN.SNOW-1928 COLLEGE			
1094		07/21	AP	01/08/21	0000000	PROFESSIONAL LAWN CARE, LLC	93.75		01/14/21
						CODE ENF.SNOW-2003 WALNUT			
1094		07/21	AP	01/08/21	0000000	PROFESSIONAL LAWN CARE, LLC	93.75		01/14/21
						CODE ENF.SNOW-703 20TH			
1094		07/21	AP	01/08/21	0000000	PROFESSIONAL LAWN CARE, LLC	93.75		01/14/21
						CODE ENF.SNOW-210 22ND			
ACCOUNT TOTAL							906.25	.00	906.25
101-2235-412.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES									
1106		07/21	AP	12/14/20	0136152	US BANK	393.00		01/07/21
						INT'L CODE COUNCIL INC			
						2021 BLDG CODE BOOK			
ACCOUNT TOTAL							393.00	.00	393.00
101-2235-412.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1091		07/21	AP	01/05/21	0000000	CINTAS FIRST AID & SAFETY	7.54		01/14/21
						RESTOCK FIRST AID KIT			
ACCOUNT TOTAL							7.54	.00	7.54

GROUP	PO	ACCTG	----TRANSACTION----			DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE	
								POST DT ----	
FUND 101 GENERAL FUND									
101-2235-412.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
1106		07/21	AP	12/14/20	0136152	US BANK	145.00		01/07/21
						INT'L CODE COUNCIL INC			
1106		07/21	AP	12/09/20	0136152	US BANK	145.00		01/07/21
						INT'L CODE COUNCIL INC			
						ICC MEMBERSHIP-J CASTLE			
						ACCOUNT TOTAL	290.00	.00	290.00
101-2245-442.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1094		07/21	AP	12/10/20	0000000	STOREY KENWORTHY	.78		01/14/21
						PENS			
						ACCOUNT TOTAL	.78	.00	.78
101-2245-442.72-19 OPERATING SUPPLIES / PRINTING									
1091		07/21	AP	12/21/20	0000000	STOREY KENWORTHY	10.72		01/14/21
						COPY PAPER			
1091		07/21	AP	12/14/20	0000000	STOREY KENWORTHY	6.00		01/14/21
						COPY PAPER			
						ACCOUNT TOTAL	16.72	.00	16.72
101-2253-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1121		07/21	AP	12/14/20	0000000	STOREY KENWORTHY	22.87		01/14/21
						BINDERS,MANILLA FOLDERS			
						ACCOUNT TOTAL	22.87	.00	22.87
101-2253-423.72-32 OPERATING SUPPLIES / ADULT SPORTS SUPPLIES									
1121		07/21	AP	01/08/21	0000000	PRINT INNOVATIONS	60.00		01/14/21
						BAG BOARD DECALS			
1106		07/21	AP	12/17/20	0136152	US BANK	40.22		01/07/21
						AMZN MKTP US*SJ4L01CI3			
1106		07/21	AP	12/17/20	0136152	US BANK	251.98		01/07/21
						AMZN MKTP US*9L8K26FL3			
						CORNHOLE BOARD SETS			
						ACCOUNT TOTAL	352.20	.00	352.20
101-2253-423.72-44 OPERATING SUPPLIES / EQUIPMENT REPAIRS									
1106		07/21	AP	12/14/20	0136152	US BANK	24.99		01/07/21
						SHEELS CEDAR FALLS			
						TRICEP ROPE			
						ACCOUNT TOTAL	24.99	.00	24.99

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2253-423.72-47						OPERATING SUPPLIES / ADULT EXERCISE EQUIP				
1106		07/21 AP		12/07/20	0136152	US BANK	50.39			01/07/21
						AMZN MKTP US*VV7GH9AB3 WIRELESS MICROPHONE				
						ACCOUNT TOTAL	50.39	0.00	50.39	
101-2253-423.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES				
1121		07/21 AP		12/21/20	0000000	PLUMB TECH INC.	80.00			01/14/21
						ANNUAL BOILER INSPECTION REC CENTER				
						ACCOUNT TOTAL	80.00	0.00	80.00	
101-2253-423.86-30						REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP				
1121		07/21 AP		12/28/20	0000000	CITY LAUNDERING CO.	30.00			01/14/21
						MATS				
1106		07/21 AP		12/14/20	0136152	US BANK	31.92			01/07/21
						MENARDS CEDAR FALLS IA TOTES-STORAGE				
1106		07/21 AP		12/14/20	0136152	US BANK	17.49			01/07/21
						O DONNELL ACE HARDWARE BATTERIES, NUTS & BOLTS				
1106		07/21 AP		12/09/20	0136152	US BANK	11.76			01/07/21
						O DONNELL ACE HARDWARE MASKING TAPE,NUTS & BOLTS				
1106		07/21 AP		12/07/20	0136152	US BANK	9.99			01/07/21
						O DONNELL ACE HARDWARE GLASS CLEANER				
1106		07/21 AP		12/07/20	0136152	US BANK	33.98			01/07/21
						AMZN MKTP US*WJ4EO0F23 FURNITURE FEET TIPS				
						ACCOUNT TOTAL	135.14	0.00	135.14	
101-2253-423.86-31						REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.				
1106		07/21 AP		11/24/20	0136152	US BANK	266.36			01/07/21
						ADMIT ONE PRODUCTS WRISTBANDS-SUMMER SIZZLER				
						ACCOUNT TOTAL	266.36	0.00	266.36	
101-2280-423.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1139		07/21 AP		12/14/20	0000000	STOREY KENWORTHY	19.21			01/14/21
						PLANNER				
1139		07/21 AP		12/10/20	0000000	STOREY KENWORTHY	18.95			01/14/21
						PENS,CALENDAR				
1106		07/21 AP		11/30/20	0136152	US BANK	28.93			01/07/21
						AMZN MKTP US*GC5E69MP3 HANDSOAP AND JOURNAL FOR				
1106		07/21 AP		11/23/20	0136152	US BANK	37.45			01/07/21
						MYFONTS INC FONT FOR DESIGN WORK				
1148		06/21 AP		10/23/20	0135940	US BANK		52.23		01/14/21
						ACCOUNT CORRECTION AMZN MKTP US*2T3799VP2				
1148		06/21 AP		10/23/20	0135940	US BANK	33.68			01/14/21

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
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FUND 101 GENERAL FUND
 101-2280-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES continued
 AMZN MKTP US*2T3799VP2 FLASH DRIVE & PLANNER 21

						ACCOUNT TOTAL	138.22	52.23	85.99	
101-2280-423.72-70						OPERATING SUPPLIES / CLASSROOM SUPPLIES				
1106		07/21 AP		12/21/20	0136152	US BANK	115.56			01/07/21
						DBC*BLICK ART MATERIAL				
1106		07/21 AP		12/17/20	0136152	US BANK	42.00			01/07/21
						DOLLAR TREE				
1106		07/21 AP		12/03/20	0136152	US BANK	90.21			01/07/21
						HOBBY-LOBBY #0135				
1106		07/21 AP		11/27/20	0136152	US BANK	50.20			01/07/21
						DBC*BLICK ART MATERIAL				
1148		06/21 AP		10/01/20	0135686	US BANK		49.00		01/14/21
						ACCOUNT CORRECTION				
1148		06/21 AP		08/28/20	0135432	US BANK		94.50		01/14/21
						ACCOUNT CORRECTION				
1148		06/21 AP		08/27/20	0135432	US BANK		93.00		01/14/21
						ACCOUNT CORRECTION				
1148		06/21 AP		08/06/20	0135058	US BANK		21.99		01/14/21
						ACCOUNT CORRECTION				
1148		06/21 AP		08/06/20	0135058	US BANK		37.91		01/14/21
						ACCOUNT CORRECTION				
1148		06/21 AP		07/09/20	0134946	US BANK		18.89		01/14/21
						ACCOUNT CORRECTION				
1148		06/21 AP		07/09/20	0134946	US BANK		11.91		01/14/21
						ACCOUNT CORRECTION				
						ACCOUNT TOTAL	297.97	327.20	29.23-	
101-2280-423.72-71						OPERATING SUPPLIES / GALLERY SUPPLIES				
1139		07/21 AP		01/07/21	0000000	SIGNS BY TOMORROW	94.50			01/14/21
						DECALS FOR NIGHT SOUND				
1106		07/21 AP		12/18/20	0136152	US BANK	17.40			01/07/21
						MENARDS CEDAR FALLS IA				
1106		07/21 AP		12/17/20	0136152	US BANK	8.78			01/07/21
						O DONNELL ACE HARDWARE				
1106		07/21 AP		12/14/20	0136152	US BANK	527.95			01/07/21
						SIGNS BY TOMORROW				
1106		07/21 AP		12/10/20	0136152	US BANK	52.50			01/07/21
						DIAMOND VOGEL PAINT #210				
1148		06/21 AP		10/27/20	0135797	WEST MUSIC COMPANY, INC.		22.95		01/14/21
						ACCOUNT CORRECTION				
						ACCOUNT TOTAL	701.13	22.95	678.18	

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2280-423.72-74				OPERATING SUPPLIES /		SERVICE/VOLUNTEER SUPP.				
1106		07/21 AP		12/11/20	0136152	US BANK	44.93			01/07/21
		AMZN MKTP US*CP0J27MK3				SNOWBALL THROWERS FOR				
		ACCOUNT TOTAL					44.93	.00	44.93	
101-2280-423.72-99 OPERATING SUPPLIES / POSTAGE										
1106		07/21 AP		12/07/20	0136152	US BANK	61.57			01/07/21
		UNI BOOKSTORE				SHIPPING TO RETURN WORKS				
		ACCOUNT TOTAL					61.57	.00	61.57	
101-2280-423.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES										
1106		07/21 AP		12/16/20	0136152	US BANK	28.34			01/07/21
		DIAMOND VOGEL PAINT #210				PAINT,LINER,ROLLER FOR				
1106		07/21 AP		11/25/20	0136152	US BANK	51.98			01/07/21
		O DONNELL ACE HARDWARE				LIGHT BULBS				
		ACCOUNT TOTAL					80.32	.00	80.32	
101-2280-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1139		07/21 AP		01/12/21	0000000	CITY LAUNDERING CO.	29.30			01/14/21
		FLOOR RUG SERVICE								
1148		06/21 AP		07/31/20	0135058	US BANK		474.70		01/14/21
		ACCOUNT CORRECTION				SPECIAL OCCASIONS				
		ACCOUNT TOTAL					29.30	474.70	445.40-	
101-2280-423.81-06 PROFESSIONAL SERVICES / PRINTING & PUBLICATION										
1139		07/21 AP		01/08/21	0000000	LEVERAGE DIGITAL IMAGING	141.92			01/14/21
		SMALL RUN WINTER BROCHURE				PRINTING				
		ACCOUNT TOTAL					141.92	.00	141.92	
101-2280-423.81-61 PROFESSIONAL SERVICES / PROMOTIONS										
1106		07/21 AP		12/10/20	0136152	US BANK	12.95			01/07/21
		CANVA* 02899-12264506				MONTHLY FEE FOR CANVA				
1148		06/21 AP		11/10/20	0135940	US BANK		12.95		01/14/21
		ACCOUNT CORRECTION				CANVA* 02869-10687565				
1148		06/21 AP		10/12/20	0135686	US BANK		12.95		01/14/21
		ACCOUNT CORRECTION				CANVA* 02838-9583925				
1148		06/21 AP		09/30/20	0135502	KCVM-93.5 THE MIX		175.00		01/14/21
		ACCOUNT CORRECTION				RADIO MARKETING PACKAGE				
1148		06/21 AP		09/04/20	0135432	US BANK		41.63		01/14/21
		ACCOUNT CORRECTION				FACEBK SYQQW62N2				

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE	
									POST DT ----	
FUND 101 GENERAL FUND										
101-2280-423.81-61 PROFESSIONAL SERVICES / PROMOTIONS						continued				
1148		06/21	AP	09/02/20	0135432	US BANK		12.95	01/14/21	
		ACCOUNT CORRECTION				CANVA* 02800-11337457				
1148		06/21	AP	08/03/20	0135058	US BANK		12.95	01/14/21	
		ACCOUNT CORRECTION				CANVA* 02769-7218006				
1148		06/21	AP	07/02/20	0134946	US BANK		12.95	01/14/21	
		ACCOUNT CORRECTION				CANVA* 02738-8372217				
		ACCOUNT TOTAL						12.95	281.38	268.43-
101-2280-423.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1106		07/21	AP	12/10/20	0136152	US BANK	75.00		01/07/21	
		AMERICANS FOR THE ARTS 2				ORGANIZATIONAL MEMBERSHIP				
		ACCOUNT TOTAL					75.00	.00	75.00	
101-2280-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1139		07/21	AP	12/23/20	0000000	CORY'S PAINTING, L.L.C.,	633.77		01/14/21	
		WALL REPAIRS FOR NEW SIGN				AND WAYFINDING				
		ACCOUNT TOTAL					633.77	.00	633.77	
101-2280-423.89-01 MISCELLANEOUS SERVICES / MISCELLANEOUS										
1148		06/21	AP	07/14/20	0134946	US BANK		47.16	01/14/21	
		ACCOUNT CORRECTION				FARM & FLT OF CEDAR FLS				
		ACCOUNT TOTAL					.00	47.16	47.16-	
101-2280-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM										
1139		07/21	AP	12/21/20	0000000	SIGNS & DESIGNS, INC.	1,225.00		01/14/21	
		UPDATED INDOOR SIGNAGE				HALF PAID BY FRIENDS				
1148		06/21	AP	11/18/20	0135940	US BANK	49.28		01/14/21	
		ACCOUNT CORRECTION				B&H PHOTO 800-606-6969				
1148		06/21	AP	10/20/20	0135686	US BANK		753.26	01/14/21	
		ACCOUNT CORRECTION				B&H PHOTO 800-606-6969				
		ACCOUNT TOTAL					1,274.28	753.26	521.02	
101-2280-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
1139		07/21	AP	12/21/20	0000000	SIGNS & DESIGNS, INC.	1,225.00		01/14/21	
		UPDATED INDOOR SIGNAGE								
		ACCOUNT TOTAL					1,225.00	.00	1,225.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-2280-423	93-01	EQUIPMENT / EQUIPMENT							
1148	06/21	AP	08/05/20	0135058	US BANK		106.75		01/14/21
		ACCOUNT CORRECTION			WEST MUSIC-CEDAR FALLS				
		ACCOUNT TOTAL					.00	106.75	106.75-
101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1091	07/21	AP	12/21/20	0000000	STOREY KENWORTHY	5.36			01/14/21
		COPY PAPER							
1091	07/21	AP	12/17/20	0000000	STOREY KENWORTHY	1.94			01/14/21
		PENS,CORR TAPE,SHARPIES			STAPLES, POST-ITS				
1091	07/21	AP	12/14/20	0000000	STOREY KENWORTHY	3.00			01/14/21
		COPY PAPER							
		ACCOUNT TOTAL				10.30	.00		10.30
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY									
1128	07/21	AP	12/28/20	0000000	CITY LAUNDERING CO.	3.00			01/14/21
		TOWELS-STATION #1							
1128	07/21	AP	12/28/20	0000000	CITY LAUNDERING CO.	21.00			01/14/21
		TOWELS;MATS-PSS BUILDING							
		ACCOUNT TOTAL				24.00	.00		24.00
101-4511-414.72-07 OPERATING SUPPLIES / EMS/RESCUE SUPPLIES									
1106	07/21	AP	12/07/20	0136152	US BANK	274.95			01/07/21
		AMZN MKTP US*NP3NA4E73			ISOLATION GOWNS				
		ACCOUNT TOTAL				274.95	.00		274.95
101-4511-414.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES									
1128	07/21	AP	12/31/20	0000000	IOWA EMS ASSOCIATION	100.00			01/14/21
		2021 MEMBERSHIP DUES			12/31/2020-12/30/2021				
		ACCOUNT TOTAL				100.00	.00		100.00
101-4511-414.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT									
1106	07/21	AP	12/17/20	0136152	US BANK	149.00			01/07/21
		DISASTER MNGMNT SYS			FIRE VESTS				
		ACCOUNT TOTAL				149.00	.00		149.00
101-4511-414.72-23 OPERATING SUPPLIES / RADIO & MDC FEES									
1128	07/21	AP	01/11/21	0000000	BLACK HAWK CO.E911-TREASURER	2,759.76			01/14/21

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.72-23 OPERATING SUPPLIES / RADIO & MDC FEES										
FIRE EDACS FEE;JAN-MAR'21										
ACCOUNT TOTAL							2,759.76	.00	2,759.76	
101-4511-414.73-02 OTHER SUPPLIES / DORMITORY FURNISHINGS										
1106		07/21 AP		12/07/20	0136152	US BANK	188.65		01/07/21	
		AMZN MKTP		US*NP3NA4E73		MATTRESS PROTECTORS				
1106		07/21 AP		12/01/20	0136152	US BANK	19.97		01/07/21	
		WM SUPERCENTER		#753		MATTRESS COVERS-FIRE BEDS				
ACCOUNT TOTAL							208.62	.00	208.62	
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES										
1106		07/21 AP		12/01/20	0136152	US BANK	41.81		01/07/21	
		WM SUPERCENTER		#753		STORAGE & INVENTORY TOTES				
ACCOUNT TOTAL							41.81	.00	41.81	
101-4511-414.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1106		07/21 AP		12/21/20	0136152	US BANK	10.62		01/07/21	
		APPLEBEES		946000210179		MEAL-FIRE INSTRUCTOR TEST				
1106		07/21 AP		12/21/20	0136152	US BANK	20.77		01/07/21	
		CASEYS BURLINGTON				FUEL-FIRE INSTRUCTOR TEST				
1106		07/21 AP		12/21/20	0136152	US BANK	12.99		01/07/21	
		CASEYS BURLINGTON				MEAL-FIRE INSTRUCTOR TEST				
1106		07/21 AP		12/16/20	0136152	US BANK	87.66		01/07/21	
		THE OTHER PLACE CF				MEALS-FIRE @ BEYER-12/14				
1106		07/21 AP		12/07/20	0136152	US BANK	103.96		01/07/21	
		JETHROS BBQ AMES				MEALS-FSTB TESTING-AMES				
1106		07/21 AP		12/07/20	0136152	US BANK	12.00		01/07/21	
		CASEYS GEN STORE		#3888		FUEL-FSTB TESTING-AMES				
ACCOUNT TOTAL							248.00	.00	248.00	
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1128		07/21 AP		01/07/21	0000000	FIRE SERVICE TRNG. BUREAU	50.00		01/14/21	
		1 CERT.FEE-FIRE FIGHTER 2				MATHEW KRUEGER				
1128		07/21 AP		01/02/21	0000000	FIRE SERVICE TRNG. BUREAU	50.00		01/14/21	
		1 CERT.FEE-FIRE OFFICER 1				JOHN ZOLONDEK				
1106		07/21 AP		12/11/20	0136152	US BANK	20.00		01/07/21	
		IAAI				NFPA CHPT. 8 TESTING FEE				
ACCOUNT TOTAL							120.00	.00	120.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.86-50						REPAIR & MAINTENANCE / SERVICE CONTRACTS				
1128		07/21 AP		01/11/21	0000000	MIDWEST BREATHING AIR L.L.C., 1718 MAIN STREET	189.40			01/14/21
						QTRLY. AIR TEST;REPAIRS				
						ACCOUNT TOTAL	189.40	.00	189.40	
101-4511-414.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE				
1128		07/21 AP		12/16/20	0000000	WERTJES UNIFORMS	62.99			01/14/21
						UNIF.ALLOW.-QTR.ZIP SHIRT JEFF SITZMANN				
1106		07/21 AP		12/14/20	0136152	US BANK	148.95			01/07/21
						GALLS UNIFORM ALLOWANCE-BOOTS				
1128		07/21 AP		12/10/20	0000000	WERTJES UNIFORMS	72.99			01/14/21
						UNIF.ALLOW.-QTR.ZIP SHIRT MIKE HAYES				
1128		07/21 AP		12/07/20	0000000	WERTJES UNIFORMS	119.98			01/14/21
						UNIFORM ALLOWANCE-PANTS TIM SMITH				
1128		07/21 AP		10/28/20	0000000	WERTJES UNIFORMS	446.97			01/14/21
						PSO UNIFORM ALLOWANCE JAVIER MERCADO				
1128		07/21 AP		10/19/20	0000000	WERTJES UNIFORMS	119.98			01/14/21
						UNIFORM ALLOWANCE-PANTS JEFF SITZMANN				
1128		07/21 AP		10/06/20	0000000	WERTJES UNIFORMS	119.98			01/14/21
						UNIFORM ALLOWANCE-PANTS ZACH LADAGE				
1128		07/21 AP		10/05/20	0000000	WERTJES UNIFORMS	54.00			01/14/21
						UNIFORM ALLOWANCE-BELTS HAYES/HARRENSTEIN				
1128		07/21 AP		09/29/20	0000000	WERTJES UNIFORMS	119.98			01/14/21
						UNIFORM ALLOWANCE-PANTS JEFF HARRENSTEIN				
1128		07/21 AP		09/17/20	0000000	WERTJES UNIFORMS	146.98			01/14/21
						UNIF.ALLOW-PANTS;BUCKLE MIKE HAYES				
1128		07/21 AP		08/26/20	0000000	WERTJES UNIFORMS	59.00			01/14/21
						UNIFORM ALLOWANCE-PANTS TODD TAYLOR				
1128		07/21 AP		08/21/20	0000000	WERTJES UNIFORMS	108.98			01/14/21
						UNIF.ALLOW-SHIRTS;PATCHES SHEA MCNAMARA				
1128		07/21 AP		08/12/20	0000000	WERTJES UNIFORMS	108.98			01/14/21
						UNIF.ALLOW-SHIRTS;PATCHES ZACH LADAGE				
1128		07/21 AP		08/12/20	0000000	WERTJES UNIFORMS	108.98			01/14/21
						UNIF.ALLOW-SHIRTS;PATCHES TODD TAYLOR				
1128		07/21 AP		08/12/20	0000000	WERTJES UNIFORMS	108.98			01/14/21
						UNIF.ALLOW-SHIRTS;PATCHES TIM SMITH				
1128		07/21 AP		08/04/20	0000000	WERTJES UNIFORMS	344.97			01/14/21
						PSO UNIFORM ALLOWANCE MAXTON ROSS				
1128		07/21 AP		08/03/20	0000000	WERTJES UNIFORMS	25.15			01/14/21
						UNIF.ALLOW-CPT./LT.BARS SMITH/TAYLOR/LADAGE				
1128		07/21 AP		07/24/20	0000000	WERTJES UNIFORMS	381.97			01/14/21
						PSO UNIFORM ALLOWANCE JOHN KRAMER				
						ACCOUNT TOTAL	2,659.81	.00	2,659.81	
101-4511-414.93-01						EQUIPMENT / EQUIPMENT				
1117		06/21 AP		12/10/20	0136044	SANDRY FIRE SUPPLY, L.L.C.	1,410.71			01/08/21

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				
						551 HOSE & APPLIANCES				
1117		06/21 AP		12/03/20	0135945	ALEX AIR APPARATUS, INC., NOZZLE W/PISTOL GRIP	499.05			01/08/21
						ACCOUNT TOTAL	1,909.76	.00		1,909.76
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1091		07/21 AP		12/21/20	0000000	STOREY KENWORTHY	5.36			01/14/21
						COPY PAPER				
1091		07/21 AP		12/14/20	0000000	STOREY KENWORTHY	3.00			01/14/21
						COPY PAPER				
						ACCOUNT TOTAL	8.36	.00		8.36
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1137		07/21 AP		01/07/21	0000000	SHRED-IT USA	48.07			01/14/21
						ON-SITE DOC. DESTRUCTION				
1137		07/21 AP		01/01/21	0000000	L & M TRANSMISSION	67.00			01/14/21
						TOW & STORE-BMW 3 SERIES				
1137		07/21 AP		01/01/21	0000000	L & M TRANSMISSION	50.00			01/14/21
						TOW & HOOK-CHEVY IMPALA				
1137		07/21 AP		01/01/21	0000000	L & M TRANSMISSION	50.00			01/14/21
						TOW-TOYOTA HIGHLANDER				
1137		07/21 AP		01/01/21	0000000	MIRACLE CAR WASH, INC.	11.95			01/14/21
						1 PD CAR WASH				
1137		07/21 AP		01/01/21	0000000	THOMSON REUTERS - WEST	285.65			01/14/21
						INVESTIGATIVE SOFTWARE				
1137		07/21 AP		12/31/20	0000000	BENTON BUILDING CENTER	45.63			01/14/21
						WOOD LATHE;STPLS-NO PRKG.				
1128		07/21 AP		12/28/20	0000000	CITY LAUNDERING CO.	21.00			01/14/21
						TOWELS;MATS-PSS BUILDING				
1137		07/21 AP		12/23/20	0000000	ABC EMBROIDERY, INC.	50.50			01/14/21
						NAME TAGS-NEW OFFICERS				
1137		07/21 AP		12/23/20	0000000	ABC EMBROIDERY, INC.	50.50			01/14/21
						NAME TAGS-NEW OFFICERS				
1106		07/21 AP		12/21/20	0136152	US BANK	33.94			01/07/21
						AMAZON.COM*H79L47PA3 AMZN				
1106		07/21 AP		12/17/20	0136152	US BANK	18.53			01/07/21
						AMZN MKTP US*A253C2UF3				
1106		07/21 AP		12/16/20	0136152	US BANK	3.98			01/07/21
						WAL-MART #0753				
1106		07/21 AP		11/24/20	0136152	US BANK		71.62		01/07/21
						MARTIN BROTHERS				
						CREDIT-KITCHEN SUPPLIES				
						ACCOUNT TOTAL	736.75	71.62		665.13

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.72-08						OPERATING SUPPLIES / CAMERA & PHOTO EQUIPMENT				
1106		07/21 AP		12/21/20	0136152	US BANK	110.01			01/07/21
						MARTIN BROTHERS EVIDENCE BAGS				
						ACCOUNT TOTAL	110.01	.00	110.01	
101-5521-415.72-19						OPERATING SUPPLIES / PRINTING				
1137		07/21 AP		01/07/21	0000000	PARKADE PRINTER, INC.	294.86			01/14/21
						NO PARKING SIGN PAPER				
						ACCOUNT TOTAL	294.86	.00	294.86	
101-5521-415.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT				
1106		07/21 AP		11/25/20	0136152	US BANK	264.52			01/07/21
						BRAVO CONCEALMENT HOLSTERS;MAGAZINE POUCHES				
1137		07/21 AP		11/23/20	0000000	WERTJES UNIFORMS	24.99			01/14/21
						OPT.EQUIPMENT-CUFF CHAIN SHEA MCNAMARA				
1137		07/21 AP		11/18/20	0000000	WERTJES UNIFORMS	14.95			01/14/21
						OPT.EQUIPMENT-CUFF DRIVE MARRISSA ABBOTT				
1137		07/21 AP		11/10/20	0000000	WERTJES UNIFORMS	119.97			01/14/21
						CODE RED EARPIECES-3				
1137		07/21 AP		11/05/20	0000000	WERTJES UNIFORMS	33.25			01/14/21
						OPT.EQUIPMENT-CUFF KEYS CEDRIC DANILSON				
1137		07/21 AP		09/23/20	0000000	WERTJES UNIFORMS	44.95			01/14/21
						OPT.EQUIPMENT-CUFF CASE CEDRIC DANILSON				
1137		07/21 AP		09/21/20	0000000	WERTJES UNIFORMS	43.00			01/14/21
						INNER BELT JEFF HARRENSTEIN				
1137		07/21 AP		09/17/20	0000000	WERTJES UNIFORMS	113.90			01/14/21
						OPT.EQUIP.-CUFFS & CASE TROY PURDY				
1137		07/21 AP		09/16/20	0000000	WERTJES UNIFORMS	37.50			01/14/21
						OPT.EQUIP.-DBL.MAG.CASE JOHN KRAMER				
1137		07/21 AP		09/09/20	0000000	WERTJES UNIFORMS	30.98			01/14/21
						OPT.EQUIP.-CUFF STRAP/KEY JOHN KRAMER				
1137		07/21 AP		09/02/20	0000000	WERTJES UNIFORMS	14.99			01/14/21
						OPT.EQUIPMENT-CUFF KEY KALEB BRUGGEMAN				
1137		07/21 AP		08/20/20	0000000	WERTJES UNIFORMS	15.99			01/14/21
						OPT.EQUIP.-HANDCUFF STRAP CAITLIN RYAN				
1137		07/21 AP		08/05/20	0000000	WERTJES UNIFORMS	8.50			01/14/21
						OPT.EQUIP.-BELT KEEPERS CAITLIN RYAN				
1137		07/21 AP		08/05/20	0000000	WERTJES UNIFORMS	25.50			01/14/21
						OPT.EQUIP.-BELT KEEPERS JOHN KRAMER				
1137		07/21 AP		08/04/20	0000000	WERTJES UNIFORMS	208.58			01/14/21
						INTL.EQUIP.-NEW OFFICER MAXTON ROSS				
1137		07/21 AP		08/04/20	0000000	WERTJES UNIFORMS	504.19			01/14/21
						INTL.EQUIP.-NEW OFFICER MAXTON ROSS				
1137		07/21 AP		07/24/20	0000000	WERTJES UNIFORMS	504.19			01/14/21
						INTL.EQUIP.-NEW OFFICER JOHN KRAMER				
1137		07/21 AP		07/24/20	0000000	WERTJES UNIFORMS	208.58			01/14/21

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT				
						INTL.EQUIP.-NEW OFFICER				
						JOHN KRAMER				
1137		07/21 AP		07/23/20	0000000	WERTJES UNIFORMS	25.50			01/14/21
						OPT.EQUIP.-BELT KEEPERS				
						CAITLIN RYAN				
						ACCOUNT TOTAL	2,244.03	.00	2,244.03	
continued										
101-5521-415.72-23						OPERATING SUPPLIES / RADIO & MDC FEES				
1137		07/21 AP		01/11/21	0000000	BLACK HAWK CO.E911-TREASURER	4,336.76			01/14/21
						POL.EDACS FEES;JAN-MAR'21				
						ACCOUNT TOTAL	4,336.76	.00	4,336.76	
101-5521-415.72-33						OPERATING SUPPLIES / POLICE AUXILIARY PROGRAM				
1137		07/21 AP		09/05/20	0000000	WERTJES UNIFORMS	59.99			01/14/21
						OPT.EQUIPMENT-HANDCUFFS				
						MATT BUCK				
						ACCOUNT TOTAL	59.99	.00	59.99	
101-5521-415.72-99						OPERATING SUPPLIES / POSTAGE				
1106		07/21 AP		12/10/20	0136152	US BANK	18.15			01/07/21
						USPS PO 1814940913				
						RETURN PERSONAL PROPERTY				
1106		07/21 AP		11/25/20	0136152	US BANK	9.98			01/07/21
						USPS PO 1814940913				
						SHIP EXAMS TO ILEA				
						ACCOUNT TOTAL	28.13	.00	28.13	
101-5521-415.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES				
1137		07/21 AP		12/22/20	0000000	MATHIS, BRIAN	300.00			01/14/21
						PRE-EMPLOYMENT POLYGRAPH				
						K.L.HANSON				
1137		07/21 AP		12/16/20	0000000	MATHIS, BRIAN	300.00			01/14/21
						PRE-EMPLOYMENT POLYGRAPH				
						J.HELGESON				
						ACCOUNT TOTAL	600.00	.00	600.00	
101-5521-415.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS				
1106		07/21 AP		12/21/20	0136152	US BANK	125.00			01/07/21
						IOWA POLICE CHIEFS ASSOCI				
						2021 DUES-CRAIG BERTE				
						ACCOUNT TOTAL	125.00	.00	125.00	
101-5521-415.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
1106		07/21 AP		12/17/20	0136152	US BANK	51.75			01/07/21
						JETHRO S LAKEHOUSE				
						MEALS-POLYGRAPH EXAM				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-5521-415.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
1106		07/21 AP		11/23/20	0136152	US BANK		26.00	01/07/21
						IA PUBLIC DEF TRAINING			
						CREDIT-HOTEL-VAN HORN			
						ACCOUNT TOTAL	51.75	26.00	25.75
101-5521-415.83-08						TRANSPORTATION&EDUCATION / ACADEMY			
1137		07/21 AP		01/07/21	0000000	HY-VEE KITCHEN	1,613.50		01/14/21
						MEALS-ILEA TRNG.-J.KRAMER			
						JOHNSTON			
						ACCOUNT TOTAL	1,613.50	.00	1,613.50
101-5521-415.85-01						UTILITIES / UTILITIES			
1130		07/21 AP		01/04/21	0000000	CEDAR FALLS UTILITIES	278.00		01/14/21
						YRLY MAINT DWNTWN CAMERAS			
						01/01/21-12/31/21			
						ACCOUNT TOTAL	278.00	.00	278.00
101-5521-415.86-06						REPAIR & MAINTENANCE / WEAPONS MAINTENANCE			
1106		07/21 AP		12/16/20	0136152	US BANK	11.88		01/07/21
						WAL-MART #0753			
						Q-TIPS-FIREARMS CLEANING			
						ACCOUNT TOTAL	11.88	.00	11.88
101-5521-415.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE			
1137		07/21 AP		12/09/20	0000000	WERTJES UNIFORMS	106.00		01/14/21
						UNIFORM ALLOWANCE-POLO			
						MARISSA ABBOTT			
1137		07/21 AP		12/07/20	0000000	WERTJES UNIFORMS	54.49		01/14/21
						UNIF.ALLOW-SHIRT;PATCHES			
						CRAIG BERTE			
1137		07/21 AP		12/07/20	0000000	WERTJES UNIFORMS	197.95		01/14/21
						UNIF.ALLOW.-SWEATER;POLO+			
						ERIC VAN HORN			
1137		07/21 AP		11/24/20	0000000	WERTJES UNIFORMS	9.00		01/14/21
						UNIFORM ALLOWANCE-PATCHES			
						KURT SCHREIBER			
1137		07/21 AP		11/23/20	0000000	WERTJES UNIFORMS	251.00		01/14/21
						UNIFORM ALLOWANCE-JACKET+			
						MARISSA ABBOTT			
1137		07/21 AP		11/23/20	0000000	WERTJES UNIFORMS	17.90		01/14/21
						UNIF.ALLOWANCE-LT.BARS			
						SHEA MCNAMARA			
1137		07/21 AP		11/16/20	0000000	WERTJES UNIFORMS	114.48		01/14/21
						UNIF.ALLOW.-SHIRT;PANTS+			
						DAN BROWN			
1137		07/21 AP		11/05/20	0000000	WERTJES UNIFORMS	15.00		01/14/21
						UNIFORM ALLOWANCE-PATCHES			
						CHRISTIAN BAUMGARTNER			
1137		07/21 AP		11/05/20	0000000	WERTJES UNIFORMS	42.95		01/14/21
						UNIFORM ALLOWANCE-GLOVES			
						CEDRIC DANILSON			
1137		07/21 AP		11/03/20	0000000	WERTJES UNIFORMS	168.00		01/14/21
						UNIFORM ALLOWANCE-PANTS			
						TRYSTON ADELMUND			
1137		07/21 AP		10/28/20	0000000	WERTJES UNIFORMS	204.00		01/14/21

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-5521-415.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE			continued
1137				07/21 AP 10/27/20	0000000	UNIF.ALLOW.-SWEATER;POLO+ KALEB BRUGGEMAN WERTJES UNIFORMS	235.99		01/14/21
1137				07/21 AP 10/27/20	0000000	UNIF.ALLOW.-PANTS;SHOES CRAIG BERTE WERTJES UNIFORMS	15.00		01/14/21
1137				07/21 AP 10/19/20	0000000	UNIFORM ALLOWANCE-PATCHES KEVIN HERNANDEZ WERTJES UNIFORMS	42.95		01/14/21
1137				07/21 AP 10/01/20	0000000	UNIFORM ALLOWANCE-GLOVES JEFF SITZMANN WERTJES UNIFORMS	331.47		01/14/21
1137				07/21 AP 09/29/20	0000000	UNIF.ALLOW.-PANTS;SHIRTS+ NICK PULS WERTJES UNIFORMS	84.00		01/14/21
1137				07/21 AP 09/29/20	0000000	UNIFORM ALLOWANCE-PANTS JEFF HARRENSTEIN WERTJES UNIFORMS	98.00		01/14/21
1137				07/21 AP 09/29/20	0000000	UNIFORM ALLOWANCE-POLOS CHRISTIAN BAUMGARTNER WERTJES UNIFORMS	49.00		01/14/21
1137				07/21 AP 09/28/20	0000000	UNIFORM ALLOWANCE-POLO CAITLIN RYAN WERTJES UNIFORMS	9.50		01/14/21
1137				07/21 AP 09/23/20	0000000	UNIFORM ALLOWANCE-PATCHES CRAIG BERTE WERTJES UNIFORMS	119.98		01/14/21
1137				07/21 AP 09/23/20	0000000	UNIFORM ALLOWANCE-PANTS MORGAN HOEFT WERTJES UNIFORMS	360.00		01/14/21
1137				07/21 AP 09/21/20	0000000	UNIF.ALLOW.-PANTS;BOOTS CEDRIC DANILSON WERTJES UNIFORMS	96.00		01/14/21
1137				07/21 AP 09/17/20	0000000	UNIF.ALLOW.-POLOS;PATCHES JOVAN CREIGHTON WERTJES UNIFORMS	85.85		01/14/21
1137				07/21 AP 09/14/20	0000000	UNIF.ALLOW.-GLOVES;SOCKS+ TROY PURDY WERTJES UNIFORMS	47.00		01/14/21
1137				07/21 AP 09/14/20	0000000	UNIFORM ALLOWANCE-POLO MARISSA ABBOTT WERTJES UNIFORMS	173.93		01/14/21
1137				07/21 AP 09/10/20	0000000	UNIF.ALLOW.-POLO;PANTS + DENNIS O'NEILL WERTJES UNIFORMS	168.00		01/14/21
1137				07/21 AP 09/08/20	0000000	UNIFORM ALLOWANCE-PANTS JOVAN CREIGHTON WERTJES UNIFORMS	23.90		01/14/21
1137				07/21 AP 08/17/20	0000000	UNIFORM ALLOWANCE-PATCHES CRAIG BERTE WERTJES UNIFORMS	84.00		01/14/21
1137				07/21 AP 08/13/20	0000000	UNIFORM ALLOWANCE-PANTS CAITLIN RYAN WERTJES UNIFORMS	96.00		01/14/21
1137				07/21 AP 08/13/20	0000000	UNIFORM ALLOWANCE-POLOS AUSTIN LECHTENBERG WERTJES UNIFORMS	50.99		01/14/21
1137				07/21 AP 08/12/20	0000000	UNIFORM ALLOWANCE-SHORTS PRESTON RUSSELL WERTJES UNIFORMS	150.99		01/14/21
1137				07/21 AP 08/12/20	0000000	UNIF.ALLOW.-POLO;PANTS + MORGAN HOEFT WERTJES UNIFORMS	84.00		01/14/21
1137				07/21 AP 08/07/20	0000000	UNIFORM ALLOWANCE-PANTS PRESTON RUSSELL WERTJES UNIFORMS	50.90		01/14/21
1137				07/21 AP 08/05/20	0000000	UNIF.ALLOW.-PATCHES SEWN ZACH LADAGE WERTJES UNIFORMS	84.00		01/14/21
1137				07/21 AP 08/05/20	0000000	UNIFORM ALLOWANCE-PANTS CAITLIN RYAN WERTJES UNIFORMS	84.00		01/14/21
						UNIFORM ALLOWANCE-PANTS JOHN KRAMER			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE						continued				
1137		07/21 AP		08/04/20	0000000	WERTJES UNIFORMS	72.90			01/14/21
						INTL.UNIFORM-NEW OFFICER				
1137		07/21 AP		08/04/20	0000000	WERTJES UNIFORMS	897.39			01/14/21
						INTL.UNIFORM-NEW OFFICER				
1137		07/21 AP		07/24/20	0000000	WERTJES UNIFORMS	897.39			01/14/21
						INTL.UNIFORM-NEW OFFICER				
1137		07/21 AP		07/24/20	0000000	WERTJES UNIFORMS	72.90			01/14/21
						INTL.UNIFORM-NEW OFFICER				
1137		07/21 AP		07/23/20	0000000	WERTJES UNIFORMS	143.00			01/14/21
						UNIFORM ALLOWANCE-BOOTS				
1137		07/21 AP		07/20/20	0000000	WERTJES UNIFORMS	241.00			01/14/21
						UNIF.ALLOW.-POLOS;PANTS				
						ACCOUNT TOTAL	6,130.80	.00		6,130.80
101-5521-425.81-20 PROFESSIONAL SERVICES / HUMANE SOCIETY										
1137		07/21 AP		01/07/21	0000000	CEDAR BEND HUMANE SOCIETY	1,170.00			01/14/21
						DEC'20 ANIMAL SURRENDER				
						ACCOUNT TOTAL	1,170.00	.00		1,170.00
101-6613-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1105		07/21 AP		12/10/20	0000000	STOREY KENWORTHY	22.15			01/14/21
						MOUSE PAD				
						ACCOUNT TOTAL	22.15	.00		22.15
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1105		07/21 AP		12/31/20	0000000	MARTIN BROS.DISTRIBUTING	148.16			01/14/21
						LINERS,TOWELS, TISSUES,				
						PROJECT#: 062503				
1105		07/21 AP		12/31/20	0000000	MARTIN BROS.DISTRIBUTING	57.72			01/14/21
						LINERS,TOWELS, TISSUES,				
						PROJECT#: 062501				
1105		07/21 AP		12/31/20	0000000	MARTIN BROS.DISTRIBUTING	695.71			01/14/21
						LINERS,TOWELS, TISSUES,				
						PROJECT#: 062506				
1105		07/21 AP		12/31/20	0000000	MARTIN BROS.DISTRIBUTING	25.41			01/14/21
						LINERS,TOWELS, TISSUES,				
						PROJECT#: 062511				
1105		07/21 AP		12/31/20	0000000	MARTIN BROS.DISTRIBUTING	141.44			01/14/21
						LINERS,TOWELS, TISSUES,				
						PROJECT#: 062507				
1102		07/21 AP		12/23/20	0000000	ECHO GROUP, INC.	40.14			01/14/21
						LABEL				
						PROJECT#: 062511				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
1105		07/21 AP		12/18/20	0000000	CONTINENTAL RESEARCH CORP.	239.04			01/14/21
						DRAIN CLEANER				
		PROJECT#:				062506				
1105		07/21 AP		12/17/20	0000000	STOREY KENWORTHY	15.22			01/14/21
						NOTEBOOKS				
1102		07/21 AP		12/04/20	0000000	WILSON RESTAURANT SUPPLY, INC	199.98			01/14/21
						ICE MAKER FILTER				
		PROJECT#:				062506				
ACCOUNT TOTAL							1,562.82	.00	1,562.82	
101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR										
1105		07/21 AP		01/04/21	0000000	JOHNSTONE SUPPLY OF WATERLOO	3,186.08			01/14/21
						DAMPER MOTORS FOR GAS				
		PROJECT#:				062506				
1129		07/21 AP		12/30/20	0000000	MENARDS-CEDAR FALLS	25.98			01/14/21
						SOUND DAMPENING SUPPLIES				
1102		07/21 AP		12/22/20	0000000	ECHO GROUP, INC.		34.72		01/14/21
						RETURN BULBS				
		PROJECT#:				062510				
1102		07/21 AP		12/22/20	0000000	ECHO GROUP, INC.	268.91			01/14/21
						LIGHT BULBS/ PHOTO EYES				
		PROJECT#:				062510				
1102		07/21 AP		12/22/20	0000000	JOHNSTONE SUPPLY OF WATERLOO	152.04			01/14/21
						HVAC FILTERS				
		PROJECT#:				062503				
1102		07/21 AP		12/22/20	0000000	PLUMB SUPPLY COMPANY, LLC	1,187.71			01/14/21
						MAKE UP AIR ACTUATOR				
		PROJECT#:				062506				
1102		07/21 AP		12/21/20	0000000	ECHO GROUP, INC.	21.43			01/14/21
						PHOTO EYE				
		PROJECT#:				062510				
1106		07/21 AP		11/23/20	0136152	US BANK	28.98			01/07/21
						AMZN MKTP US*8K1668WE3				
		PROJECT#:				062501				
						CHAMBER CAMERA MOUNTS				
ACCOUNT TOTAL							4,871.13	34.72	4,836.41	
101-6616-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL										
1105		07/21 AP		01/01/21	0000000	PLUNKETT'S PEST CONTROL, INC	47.29			01/14/21
						PEST CONTROL				
		PROJECT#:				062511				
1105		07/21 AP		12/23/20	0000000	PLUNKETT'S PEST CONTROL, INC	100.00			01/14/21
						PEST CONTROL				
		PROJECT#:				062501				
1105		07/21 AP		12/10/20	0000000	PLUNKETT'S PEST CONTROL, INC	25.00			01/14/21
						PEST CONTROL				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6616-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL						continued				
PROJECT#: 062505										
1105		07/21 AP		12/10/20	0000000	PLUNKETT'S PEST CONTROL, INC	89.50			01/14/21
PEST CONTROL										
PROJECT#: 062507										
1105		07/21 AP		12/02/20	0000000	PLUNKETT'S PEST CONTROL, INC	15.00			01/14/21
PEST CONTROL										
PROJECT#: 062510										
1105		07/21 AP		12/02/20	0000000	PLUNKETT'S PEST CONTROL, INC	15.00			01/14/21
PEST CONTROL										
PROJECT#: 062510										
1105		07/21 AP		11/01/20	0000000	PLUNKETT'S PEST CONTROL, INC	47.29			01/14/21
PEST CONTROL										
PROJECT#: 062511										
1105		07/21 AP		10/07/20	0000000	PLUNKETT'S PEST CONTROL, INC	15.00			01/14/21
PEST CONTROL										
PROJECT#: 062510										
ACCOUNT TOTAL							354.08	.00	354.08	
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS										
1129		07/21 AP		01/11/21	0000000	ENGINEERED CONTROLS, INC.	4,195.00			01/14/21
BUILDING CONTROLS SERVICE AGREEMENT										
1129		07/21 AP		01/11/21	0000000	PROSHIELD FIRE & SECURITY	106.35			01/14/21
FIRE EXTINGUISHERS AT BLUFF										
PROJECT#: 062506										
1105		07/21 AP		01/01/21	0000000	FRESH START CLEANING SOLUTION	3,700.00			01/14/21
JANITORIAL SERVICE										
PROJECT#: 062501										
1105		07/21 AP		01/01/21	0000000	FRESH START CLEANING SOLUTION	1,448.00			01/14/21
JANITORIAL SERVICE										
PROJECT#: 062505										
1105		07/21 AP		01/01/21	0000000	FRESH START CLEANING SOLUTION	7,000.00			01/14/21
JANITORIAL SERVICE										
PROJECT#: 062507										
1105		07/21 AP		01/01/21	0000000	FRESH START CLEANING SOLUTION	3,000.00			01/14/21
JANITORIAL SERVICE										
PROJECT#: 062511										
1105		07/21 AP		01/01/21	0000000	FRESH START CLEANING SOLUTION	624.00			01/14/21
JANITORIAL SERVICE										
PROJECT#: 062509										
1105		07/21 AP		01/01/21	0000000	FRESH START CLEANING SOLUTION	3,268.00			01/14/21
JANITORIAL SERVICE										
PROJECT#: 062503										
1105		07/21 AP		01/01/21	0000000	FRESH START CLEANING SOLUTION	770.00			01/14/21
JANITORIAL SERVICE										
PROJECT#: 062508										
1105		07/21 AP		01/01/21	0000000	FRESH START CLEANING SOLUTION	1,664.00			01/14/21
JANITORIAL SERVICE										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS						continued				
PROJECT#: 062506										
1102		07/21 AP		12/31/20	0000000	CITY LAUNDERING CO.	40.00			01/14/21
MAT SERVICE										
PROJECT#: 062506										
1105		07/21 AP		12/30/20	0000000	PLUMB TECH INC.	80.00			01/14/21
HVAC REPAIR										
PROJECT#: 062511										
1102		07/21 AP		12/29/20	0000000	CITY LAUNDERING CO.	20.00			01/14/21
MAT SERVICE										
PROJECT#: 062501										
1102		07/21 AP		12/14/20	0000000	CHRISTIE DOOR COMPANY	193.75			01/14/21
OVERHEAD DOOR REPAIR										
PROJECT#: 062506										
ACCOUNT TOTAL							26,109.10	.00		26,109.10
101-6616-446.86-14 REPAIR & MAINTENANCE / MECH EQUIPMENT SERVICING										
1102		07/21 AP		12/18/20	0000000	AIRE SERV.OF THE CEDAR VALLEY	1,097.19			01/14/21
HVAC REPAIR										
PROJECT#: 062503										
ACCOUNT TOTAL							1,097.19	.00		1,097.19
101-6625-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1093		07/21 AP		12/29/20	0000000	STOREY KENWORTHY	21.13			01/14/21
PENS, BATTERIES										
1093		07/21 AP		12/29/20	0000000	STOREY KENWORTHY	16.09			01/14/21
COPY PAPER										
1106		07/21 AP		12/18/20	0136152	US BANK	40.31			01/07/21
EPSON LABELWORKS STORE OFFICE SUPPLIES-LABELS										
1093		07/21 AP		12/17/20	0000000	STOREY KENWORTHY	3.88			01/14/21
FOLDERS, POST-ITS										
1093		07/21 AP		12/17/20	0000000	STOREY KENWORTHY	97.29			01/14/21
FILE STORAGE BOXES										
1091		07/21 AP		12/07/20	0000000	STOREY KENWORTHY	3.63			01/14/21
FOLDERS, PENS										
ACCOUNT TOTAL							182.33	.00		182.33
101-6625-432.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1091		07/21 AP		01/05/21	0000000	CINTAS FIRST AID & SAFETY	7.54			01/14/21
RESTOCK FIRST AID KIT										
1130		07/21 AP		01/05/21	0000000	THOMPSON SHOES	160.00			01/14/21
SAFETY SHOES-J HELLAND P.O. 56564										
ACCOUNT TOTAL							167.54	.00		167.54

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6625-432.73-05				07/21 AP 12/23/20	0000000	OTHER SUPPLIES / OPERATING EQUIPMENT SIGNS & DESIGNS, INC. SIGN FOR PMP IDENTIFICATION	630.00			01/14/21
						ACCOUNT TOTAL	630.00	.00	630.00	
101-6625-432.81-44				07/21 AP 12/21/20	0000000	PROFESSIONAL SERVICES / USGS RIVER GAUGE MIDAMERICAN ENERGY FINCHFORD RIVER GAUGE 11/18/20-12/21/20	10.24			01/14/21
						ACCOUNT TOTAL	10.24	.00	10.24	
101-6625-432.83-04				07/21 AP 12/14/20	0136152	TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS US BANK SOCIETY OF LAND SURVEYORS SURVEYING MEMBERSHIP	160.00			01/07/21
						ACCOUNT TOTAL	160.00	.00	160.00	
101-6625-432.86-25				07/21 AP 06/23/20	0000000	REPAIR & MAINTENANCE / ENGINEERING & ARCHITECT. FOTH INFRASTRUCTURE & ENVIRON 1996-UNIV.AVE.RECONSTRUCT THRU 05/31/20,FINAL	2,441.44			01/14/21
						PROJECT#: 021996				
						ACCOUNT TOTAL	2,441.44	.00	2,441.44	
101-6633-423.71-01				07/21 AP 12/14/20	0000000	OFFICE SUPPLIES / OFFICE SUPPLIES STOREY KENWORTHY MOUSE PAD	21.53			01/14/21
						ACCOUNT TOTAL	21.53	.00	21.53	
101-6633-423.72-01				07/21 AP 01/06/21	0000000	OPERATING SUPPLIES / OPERATING SUPPLIES STOKES WELDING	1,000.00			01/14/21
1129						2 CHAIN SAWS				
1130				07/21 AP 01/05/21	0000000	THOMPSON SHOES SAFETY SHOES-R CONRAD P.O. 56558	160.00			01/14/21
1091				07/21 AP 01/01/21	0000000	BROWN'S SHOE FIT SAFETY SHOES-K CROSS P.O. 56559	120.00			01/14/21
1091				07/21 AP 01/01/21	0000000	BROWN'S SHOE FIT SAFETY SHOES-G MILLER P.O. 56560	160.00			01/14/21
1102				07/21 AP 12/09/20	0000000	FASTENAL COMPANY GLOVES	455.52			01/14/21
1105				07/21 AP 10/16/20	0000000	SERVICEWEAR APPAREL, INC. PANTS FOR HAROLD RUNKLE	46.54			01/14/21
						ACCOUNT TOTAL	1,942.06	.00	1,942.06	

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
FUND TOTAL							103,267.83	2,326.25	100,941.58
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-6637-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1105		07/21 AP		12/22/20	0000000	STOREY KENWORTHY	49.41		01/14/21
		CALENDAR, PLANNER							
1105		07/21 AP		12/17/20	0000000	STOREY KENWORTHY	12.55		01/14/21
		NOTEBOOK, DESK PAD							
ACCOUNT TOTAL							61.96	.00	61.96
206-6637-436.72-17 OPERATING SUPPLIES / UNIFORMS									
1105		07/21 AP		10/16/20	0000000	SERVICEWEAR APPAREL, INC.	23.27		01/14/21
		PANTS FOR LARRY CAMARATA							
ACCOUNT TOTAL							23.27	.00	23.27
206-6637-436.72-57 OPERATING SUPPLIES / ICE CONTROL									
1129		07/21 AP		01/06/21	0000000	C & C WELDING & SANDBLASTING	167.45		01/14/21
		FEEDBACK SENSOR BRACKETS							
1129		07/21 AP		01/06/21	0000000	C & C WELDING & SANDBLASTING	589.72		01/14/21
		TAILGATE FINS FOR SPREADER							
1129		07/21 AP		12/30/20	0000000	BLACK HAWK RENTAL	531.30		01/14/21
		SKID RENTAL-SNOW REMOVAL							
1102		07/21 AP		12/29/20	0000000	MENARDS-CEDAR FALLS	36.66		01/14/21
		SIDEBOARDS FOR 249							
ACCOUNT TOTAL							1,325.13	.00	1,325.13
206-6637-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1130		07/21 AP		01/05/21	0000000	THOMPSON SHOES	127.50		01/14/21
		SAFETY SHOES-K GAEDE P.O. 56561							
1130		07/21 AP		01/05/21	0000000	THOMPSON SHOES	146.00		01/14/21
		SAFETY SHOES-C YOKEM P.O. 56551							
1130		07/21 AP		01/05/21	0000000	THOMPSON SHOES	136.00		01/14/21
		SAFETY SHOES-R EIKLENBORG P.O. 56557							
1102		07/21 AP		12/09/20	0000000	FASTENAL COMPANY	455.52		01/14/21
		SAFETY SUPPLIES GLOVES							
ACCOUNT TOTAL							865.02	.00	865.02
206-6637-436.73-32 OTHER SUPPLIES / STREETS									
1129		07/21 AP		12/31/20	0000000	ASPRO, INC.	201.28		01/14/21
		COLD MIX							

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 206 STREET CONSTRUCTION FUND									
206-6637-436.73-32 OTHER SUPPLIES / STREETS						continued			
ACCOUNT TOTAL							201.28	.00	201.28
206-6637-436.92-93 STRUCTURE IMPROV & BLDGS / WEST 27TH ST IMPROVEMENTS									
1147		07/21 AP		12/16/20	0000000	AECOM TECHNICAL SERVICES, INC	34,944.83		01/14/21
PROJECT#: 3240-WEST 27TH ST. RECON.						11/14/20-12/11/20			
PROJECT#: 023240									
ACCOUNT TOTAL							34,944.83	.00	34,944.83
206-6637-436.93-01 EQUIPMENT / EQUIPMENT									
1105		07/21 AP		12/28/20	0000000	HIWAY TRUCK EQUIPMENT INC,	77,247.30		01/14/21
PLOW HOIST AND HYD #249						PW03225			
ACCOUNT TOTAL							77,247.30	.00	77,247.30
206-6647-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1105		07/21 AP		10/27/20	0000000	O'DONNELL ACE HARDWARE	7.69		01/14/21
LIGHT BULBS									
ACCOUNT TOTAL							7.69	.00	7.69
206-6647-436.73-25 OTHER SUPPLIES / TRAFFIC SIGNS									
1102		07/21 AP		12/17/20	0000000	IOWA PRISON INDUSTRIES	2,045.40		01/14/21
SIGNS									
ACCOUNT TOTAL							2,045.40	.00	2,045.40
FUND TOTAL							116,721.88	.00	116,721.88
FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
1094		07/21 AP		12/29/20	0000000	MRI SOFTWARE LLC	1,100.00		01/14/21
PROJECT#: ADD MOBILE INSPECTIONS						12/01/20-10/31/21-CARES			
PROJECT#: 022344									
ACCOUNT TOTAL							1,100.00	.00	1,100.00
217-2214-432.93-01 EQUIPMENT / EQUIPMENT									
1091		07/21 AP		12/22/20	0000000	STRICTLY TECHNOLOGY, LLC	443.00		01/14/21

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.93-01 EQUIPMENT / EQUIPMENT						continued				
PROJECT#: 022344										
1091		07/21 AP		12/18/20	0000000	STRICTLY TECHNOLOGY, LLC	443.00			01/14/21
PROJECT#: 022344										
ACCOUNT TOTAL							886.00	.00	886.00	
FUND TOTAL							1,986.00	.00	1,986.00	
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.72-19 OPERATING SUPPLIES / PRINTING										
1091		07/21 AP		12/21/20	0000000	STOREY KENWORTHY	2.68			01/14/21
PROJECT#: 022351										
1091		07/21 AP		12/14/20	0000000	STOREY KENWORTHY	1.50			01/14/21
PROJECT#: 022351										
ACCOUNT TOTAL							4.18	.00	4.18	
223-2224-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1094		07/21 AP		11/30/20	0000000	IOWA NORTHLAND REGIONAL CO. O	1,109.32			01/14/21
PROJECT#: 022351										
1094		07/21 AP		11/30/20	0000000	IOWA NORTHLAND REGIONAL CO. O	613.04			01/14/21
PROJECT#: 022351										
1094		07/21 AP		11/30/20	0000000	IOWA NORTHLAND REGIONAL CO. O	293.13			01/14/21
PROJECT#: 022351										
ACCOUNT TOTAL							2,015.49	.00	2,015.49	
223-2234-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1094		07/21 AP		11/30/20	0000000	IOWA NORTHLAND REGIONAL CO. O	1,574.10			01/14/21
PROJECT#: 022351										
ACCOUNT TOTAL							1,574.10	.00	1,574.10	
223-2244-432.89-84 MISCELLANEOUS SERVICES / HOME PROGRAM										
1094		07/21 AP		11/30/20	0000000	IOWA NORTHLAND REGIONAL CO. O	216.27			01/14/21
PROJECT#: 022351										
ACCOUNT TOTAL							216.27	.00	216.27	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 223	COMMUNITY BLOCK GRANT								
	FUND TOTAL						3,810.04	.00	3,810.04
FUND 224	TRUST & AGENCY								
FUND 242	STREET REPAIR FUND								
FUND 254	CABLE TV FUND								
254-1088-431.72-01	OPERATING SUPPLIES /					OPERATING SUPPLIES			
1091	07/21 AP 12/21/20	0000000				STOREY KENWORTHY	2.68		01/14/21
	COPY PAPER								
1091	07/21 AP 12/17/20	0000000				STOREY KENWORTHY	.97		01/14/21
	PENS,CORR TAPE,SHARPIES					STAPLES,POST-ITS			
1091	07/21 AP 12/14/20	0000000				STOREY KENWORTHY	1.50		01/14/21
	COPY PAPER								
1106	07/21 AP 12/14/20	0136152				US BANK	54.99		01/07/21
	B&H PHOTO 800-606-6969					SANDISK SDXC 256GB CARD			
1106	07/21 AP 11/30/20	0136152				US BANK	59.00		01/07/21
	BUSYBOXLLC					DOWNLOADABLE ITEMS			
1106	07/21 AP 11/30/20	0136152				US BANK	21.00		01/07/21
	BUSYBOXLLC					DOWNLOADABLE ITEMS			
	ACCOUNT TOTAL						140.14	.00	140.14
254-1088-431.72-11	OPERATING SUPPLIES /					DUES, BOOKS, MAGAZINES			
1106	07/21 AP 12/03/20	0136152				US BANK	2,039.40		01/07/21
	ADOBE CREATIVE CLOUD					CREATION CLOUD RENEWAL			
	ACCOUNT TOTAL						2,039.40	.00	2,039.40
254-1088-431.73-01	OTHER SUPPLIES /					REPAIR & MAINT. SUPPLIES			
1091	07/21 AP 12/30/20	0000000				FEDERAL EXPRESS	75.60		01/14/21
	SHIPPING FROM MARKERTEK								
	ACCOUNT TOTAL						75.60	.00	75.60
254-1088-431.83-05	TRANSPORTATION&EDUCATION /					TRAVEL (FOOD/MILEAGE/LOD)			
1106	07/21 AP 12/08/20	0136152				US BANK	26.02		01/07/21
	JIMMY JOHNS - 601					MEALS:METRO WRSTLNG 12/7			
	ACCOUNT TOTAL						26.02	.00	26.02
254-1088-431.86-01	REPAIR & MAINTENANCE /					REPAIR & MAINTENANCE			
1106	07/21 AP 11/25/20	0136152				US BANK	1,522.80		01/07/21
	VITEC VIDEOCOM INC					TRIPOD REPAIR			
	ACCOUNT TOTAL						1,522.80	.00	1,522.80

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 254 CABLE TV FUND										
254-1088-1106	431.93-01	EQUIPMENT / EQUIPMENT		07/21 AP 12/11/20	0136152	US BANK	198.99			01/07/21
		B&H PHOTO 800-606-6969				SANDISK MEMORY CARD 256GB				
		ACCOUNT TOTAL					198.99	.00	198.99	
		FUND TOTAL					4,002.95	.00	4,002.95	
FUND 258 PARKING FUND										
258-5531-1091	435.71-01	OFFICE SUPPLIES / OFFICE SUPPLIES		07/21 AP 12/21/20	0000000	STOREY KENWORTHY	5.36			01/14/21
		COPY PAPER								
1091		07/21 AP 12/14/20		0000000		STOREY KENWORTHY	3.00			01/14/21
		COPY PAPER								
		ACCOUNT TOTAL					8.36	.00	8.36	
258-5531-1106	435.72-01	OPERATING SUPPLIES / OPERATING SUPPLIES		07/21 AP 11/30/20	0136152	US BANK		2.86		01/07/21
		ZORO TOOLS INC				TAX REFUND				
1106		07/21 AP 11/23/20		0136152		US BANK	414.99			01/07/21
		ZORO TOOLS INC				(4) SOLAR WARNING LIGHTS				
		ACCOUNT TOTAL					414.99	2.86	412.13	
258-5531-1130	435.81-48	PROFESSIONAL SERVICES / CONTRACT SERVICES		07/21 AP 12/31/20	0000000	IPS GROUP, INC	190.08			01/14/21
		GATEWAY & TRANSACTION FEE				PAYSTATION (7) DEC 2020				
1130		07/21 AP 12/31/20		0000000		IPS GROUP, INC	97.25			01/14/21
		PARKING PERMIT FEES-DEC20								
		ACCOUNT TOTAL					287.33	.00	287.33	
		FUND TOTAL					710.68	2.86	707.82	
FUND 261 TOURISM & VISITORS										
261-2291-1106	423.73-55	OTHER SUPPLIES / MEDIA		07/21 AP 12/01/20	0136152	US BANK	40.00			01/07/21
		FACEBK *LQKN3W6BB2				PHOTO REQUEST FOR FIND				
1124		07/21 AP 11/30/20		0000000		HEUSS PRINTING, INC.	929.00			01/14/21
		20-21 FULL PG AD ISAE DIR				JOINT W/HILTON&HOLIDAYINN				
		PROJECT#: 032423								
		ACCOUNT TOTAL					969.00	.00	969.00	

PREPARED 01/14/2021, 11:14:25
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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 ACCOUNTING PERIOD 06/2021

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 261 TOURISM & VISITORS										
261-2291-423.73-57						OTHER SUPPLIES / GIFT SHOP				
1106		07/21 AP		11/27/20	0136152	US BANK	618.00			01/07/21
						CRAFT COCHRAN INC				
						WEEKENDING T-SHIRTS AND				
						ACCOUNT TOTAL	618.00	0.00		618.00
261-2291-423.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1124		07/21 AP		12/30/20	0000000	IOWA GROUP TRAVEL ASSOCIATION	125.00			01/14/21
						JAN 1-JUN 30 2021				
						PROJECT#: 032422				
						ACCOUNT TOTAL	125.00	0.00		125.00
261-2291-423.85-20 UTILITIES / INTERNET SERVICE										
1124		07/21 AP		01/15/21	0000000	SPINUTECH WEB DESIGN, INC.	185.00			01/14/21
						ANNUAL SSL CERTIFICATE				
						1/15/2021 - 1/15/2022				
1124		07/21 AP		01/01/21	0000000	SPINUTECH WEB DESIGN, INC.	570.00			01/14/21
						JAN-MAR 2021 QTRLY HOST/				
						CMS LICENSE/SUPPORT FEE				
						ACCOUNT TOTAL	755.00	0.00		755.00
261-2291-423.93-01 EQUIPMENT / EQUIPMENT										
1106		07/21 AP		12/16/20	0136152	US BANK	25.49			01/07/21
						AMZN MKTP US*PV2M36333 AM				
						MICROPHONE&HEADPHONE JACK				
1106		07/21 AP		12/03/20	0136152	US BANK	27.99			01/07/21
						MENARDS CEDAR FALLS IA				
						TREE STAND				
						ACCOUNT TOTAL	53.48	0.00		53.48
						FUND TOTAL	2,520.48	0.00		2,520.48
FUND 262 SENIOR SERVICES & COMM CT										
262-1092-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1107		07/21 AP		12/14/20	0136152	US BANK	20.99			01/07/21
						AMAZON.COM*TP9UQ4VU3 AMZN				
						BLANK LABELS				
						ACCOUNT TOTAL	20.99	0.00		20.99
262-1092-423.72-99 OPERATING SUPPLIES / POSTAGE										
1107		07/21 AP		12/21/20	0136152	US BANK	110.00			01/07/21
						USPS PO 1814940913				
						POSTAGE 4 COMM. CENTER				
1107		07/21 AP		12/07/20	0136152	US BANK	5.50			01/07/21
						USPS PO 1814940913				
						POSTAGE STAMPS				
						ACCOUNT TOTAL	115.50	0.00		115.50

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 262 SENIOR SERVICES & COMM CT										
FUND TOTAL							136.49	0.00	136.49	
FUND 291 POLICE FORFEITURE FUND										
FUND 292 POLICE RETIREMENT FUND										
FUND 293 FIRE RETIREMENT FUND										
FUND 294 LIBRARY RESERVE										
FUND 295 SOFTBALL PLAYER CAPITAL										
FUND 296 GOLF CAPITAL										
FUND 297 REC FACILITIES CAPITAL										
297-2253-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
1094		07/21 AP		11/27/20	0000000	WOODMAN CONTROLS COMPANY	12,330.00			01/14/21
						3236-REC LOCKER ROOM UPG. AUTOMATION SYSTEM UPGRADE				
PROJECT#:				023236						
ACCOUNT TOTAL							12,330.00	0.00	12,330.00	
FUND TOTAL							12,330.00	0.00	12,330.00	
FUND 298 HEARST CAPITAL										
298-2280-423.89-39 MISCELLANEOUS SERVICES / ITEMS PURCHASED-DONATIONS										
1130		07/21 AP		01/05/21	0000000	ARTHUR J. GALLAGHER RISK MGMT	1,938.00			01/14/21
						ARTIST HOUSE (RED HOUSE) 1/18/21-1/18/22				
1148		06/21 AP		11/09/20	0135782	STICKFORT ELECTRIC CO., INC.		675.00		01/14/21
						ACCOUNT CORRECTION PATIO LIGHTING FUNDED BY				
1148		06/21 AP		08/07/20	0135058	US BANK		648.00		01/14/21
						ACCOUNT CORRECTION LAURADAVIDSONDIRECT				
1148		06/21 AP		08/07/20	0135058	US BANK		324.00		01/14/21
						ACCOUNT CORRECTION LAURADAVIDSONDIRECT				
1148		06/21 AP		08/06/20	0135058	US BANK		486.00		01/14/21
						ACCOUNT CORRECTION LAURADAVIDSONDIRECT				
1148		06/21 AP		08/06/20	0135058	US BANK		810.00		01/14/21
						ACCOUNT CORRECTION LAURADAVIDSONDIRECT				
ACCOUNT TOTAL							1,938.00	2,943.00	1,005.00-	
FUND TOTAL							1,938.00	2,943.00	1,005.00-	
FUND 311 DEBT SERVICE FUND										
FUND 402 WASHINGTON PARK FUND										
FUND 404 FEMA										
404-1220-431.89-80 MISCELLANEOUS SERVICES / COVID-19 PUB HEALTH EMERG										
1107		07/21 AP		12/18/20	0136152	US BANK	126.69			01/07/21
						AMZN MKTP US*MR4G94PU3 SAFETY BARRIERS 4 DESKS				
PROJECT#:				012020						
1106		07/21 AP		12/16/20	0136152	US BANK	418.47			01/07/21

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 404 FEMA										
404-1220-431.89-80 MISCELLANEOUS SERVICES /						COVID-19 PUB HEALTH EMERG	continued			
PROJECT#: 012020						AMZN MKTP US*XE3XH9HM3	GYM DISINFECTING WIPES			
1107		07/21 AP		12/16/20	0136152	US BANK	464.52			01/07/21
PROJECT#: 012020						AMZN MKTP US*QZ7P89V73	SAFETY BARRIERS 4 DESKS			
1107		07/21 AP		12/15/20	0136152	US BANK	343.00			01/07/21
PROJECT#: 012020						DIGITALBUYER.COM	SAFETY BARRIER 4 DESK			
1106		07/21 AP		12/14/20	0136152	US BANK	80.20			01/07/21
PROJECT#: 012020						AMAZON.COM*NH7WL94Q3 AMZN	2-DIGITAL EAR THERMOMETER			
1106		07/21 AP		12/14/20	0136152	US BANK	863.40			01/07/21
PROJECT#: 012020						AMZN MKTP US*RG1UL8OM3	FACE MASKS,EAR THERM.COVR			
1091		07/21 AP		12/14/20	0000000	MARCO TECHNOLOGIES LLC NW7128	1,050.00			01/14/21
PROJECT#: 012020						SET UP TELEWORKER SERVER	AND PHONES-REMOTE WORK			
1106		07/21 AP		12/11/20	0136152	US BANK	419.85			01/07/21
PROJECT#: 012020						AMZN MKTP US*MT3UT1763	GYM DISINFECTANT WIPES			
1106		07/21 AP		12/11/20	0136152	US BANK	87.92			01/07/21
PROJECT#: 012020						AMZN MKTP US*Z95YH2N83	FACE MASKS			
1106		07/21 AP		12/09/20	0136152	US BANK	295.90			01/07/21
PROJECT#: 012020						DASH MEDICAL GLOVES	GLOVES-PPE			
1106		07/21 AP		12/09/20	0136152	US BANK	68.82			01/07/21
PROJECT#: 012020						AMZN MKTP US*X78XX0F03	THERMOMETER			
1106		07/21 AP		12/07/20	0136152	US BANK	163.96			01/07/21
PROJECT#: 012020						AMZN MKTP US*WD4NU17Y3	HAND SANITIZER			
1106		07/21 AP		12/07/20	0136152	US BANK	279.90			01/07/21
PROJECT#: 012020						AMZN MKTP US*ZW8X45V13	DISINFECTING WIPES			
1106		07/21 AP		11/30/20	0136152	US BANK	117.92			01/07/21
PROJECT#: 012020						AMAZON.COM*H85177V43	SANITIZER DISPENSERS			
1106		07/21 AP		11/23/20	0136152	US BANK	1,605.30			01/07/21
PROJECT#: 012020						AIRIUS	AIR FANS W/UV LIGHT TO			
ACCOUNT TOTAL							6,385.85	.00	6,385.85	
FUND TOTAL							6,385.85	.00	6,385.85	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 405 FLOOD RESERVE FUND										
FUND 407 VISION IOWA PROJECT										
FUND 408 STREET IMPROVEMENT FUND										
FUND 430 2004 TIF BOND										
430-1220-431.97-82						TIF BOND PROJECTS / STREETScape MAINTENANCE				
1093		07/21 AP		01/07/21	0000000	CUNNINGHAM CONSTRUCTION CO.,	57,385.03			01/14/21
						3180-DOWNTOWN STREETScape				
		PROJECT#:			023180					
1093		07/21 AP		12/30/20	0000000	SNYDER & ASSOCIATES, INC.	53,363.30			01/14/21
						3242-DWNTWN STREETScape II				
		PROJECT#:			023242	SERVICES THRU 11/30/20				
						ACCOUNT TOTAL	110,748.33	.00	110,748.33	
						FUND TOTAL	110,748.33	.00	110,748.33	
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				
1147		07/21 AP		12/17/20	0000000	SHIVE-HATTERY	10,278.42			01/14/21
						3228-GREENHILL/S MAIN INT				
		PROJECT#:			023228	SERVICES THRU 12/11/20				
						ACCOUNT TOTAL	10,278.42	.00	10,278.42	
						FUND TOTAL	10,278.42	.00	10,278.42	
FUND 439 2008 BOND FUND										
FUND 443 CAPITAL PROJECTS										
443-1220-431.94-03						CAPITAL PROJECTS / MISCELLANEOUS				
1093		07/21 AP		12/29/20	0000000	WESTERN HOME COMMUNITIES	172,832.96			01/14/21
						3193-WESTERN HOME 9TH ADD				
		PROJECT#:			023193	08/08/20-12/17/20				
						ACCOUNT TOTAL	172,832.96	.00	172,832.96	
443-1220-431.94-51						CAPITAL PROJECTS / POLICE CAPITAL RESERVE				
1117		06/21 AP		12/10/20	0136044	SANDRY FIRE SUPPLY, L.L.C.		1,410.71		01/08/21
						ACCOUNT CORRECTION				
1137		07/21 AP		12/10/20	0000000	ANDAX	285.00			01/14/21

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 443 CAPITAL PROJECTS										
443-1220-431.94-51 CAPITAL PROJECTS / POLICE CAPITAL RESERVE continued										
1117		06/21 AP		12/03/20	0135945	WEAPON CASES-2 ALEX AIR APPARATUS, INC.		499.05		01/08/21
1128		07/21 AP		03/05/20	0000000	ACCOUNT CORRECTION ROCK-N-RESCUE	1,044.82			01/14/21
						WATER RESCUE EQUIPMENT				
						ACCOUNT TOTAL	1,329.82	1,909.76		579.94-
						FUND TOTAL	174,162.78	1,909.76		172,253.02
FUND 472 PARKADE RENOVATION										
FUND 473 SIDEWALK ASSESSMENT										
FUND 483 ECONOMIC DEVELOPMENT										
FUND 484 ECONOMIC DEVELOPMENT LAND										
FUND 541 2018 STORM WATER BONDS										
FUND 544 2008 SEWER BONDS										
FUND 545 2006 SEWER BONDS										
FUND 546 SEWER IMPROVEMENT FUND										
FUND 547 SEWER RESERVE FUND										
FUND 548 1997 SEWER BOND FUND										
FUND 549 1992 SEWER BOND FUND										
FUND 550 2000 SEWER BOND FUND										
FUND 551 REFUSE FUND										
551-6675-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1105		07/21 AP		12/10/20	0000000	STOREY KENWORTHY TAPE,CLIPS,LEGAL PADS	14.93			01/14/21
						ACCOUNT TOTAL	14.93	.00		14.93
551-6685-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1106		07/21 AP		12/21/20	0136152	US BANK	292.53			01/07/21
1129		07/21 AP		12/21/20	0000000	GIH*GLOBALINDUSTRIALEQ GLOBAL EQUIPMENT COMPANY MAGNETS FOR TRANSFER ST DISPLAY CASE	292.53			01/14/21
						ACCOUNT TOTAL	585.06	.00		585.06
551-6685-436.72-16 OPERATING SUPPLIES / TOOLS										
1129		07/21 AP		01/08/21	0000000	O'DONNELL ACE HARDWARE SHOVEL FOR RECYCLING	19.69			01/14/21
						ACCOUNT TOTAL	19.69	.00		19.69
551-6685-436.72-19 OPERATING SUPPLIES / PRINTING										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
551-6685-436.72-19 OPERATING SUPPLIES / PRINTING						continued				
1102		07/21 AP		12/29/20	0000000	PARKADE PRINTER, INC. BULK TICKETS	46.56			01/14/21
ACCOUNT TOTAL							46.56	.00	46.56	
551-6685-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES										
1129		07/21 AP		01/11/21	0000000	ARNOLD MOTOR SUPPLY VALVE STEM REPAIR	2.03			01/14/21
1102		07/21 AP		12/18/20	0000000	MENARDS-CEDAR FALLS CLEANER AND SHOVELS FOR TRANSFER STATION	78.79			01/14/21
ACCOUNT TOTAL							80.82	.00	80.82	
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
1129		07/21 AP		01/08/21	0000000	WEIKERT IRON AND METAL APPLIANCE RECYCLING	1,610.00			01/14/21
1129		07/21 AP		12/26/20	0000000	LIBERTY TIRE RECYCLING, LLC SCRAP TIRE RECYCLING	758.90			01/14/21
1102		07/21 AP		12/24/20	0000000	MIDWEST ELECTRONIC RECOVERY ELECTRONIC RECYCLING	569.00			01/14/21
1102		07/21 AP		12/22/20	0000000	MIDWEST ELECTRONIC RECOVERY ELECTRONIC RECYCLING	418.10			01/14/21
ACCOUNT TOTAL							3,356.00	.00	3,356.00	
FUND TOTAL							4,103.06	.00	4,103.06	
FUND 552 SEWER RENTAL FUND										
552-6655-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1125		07/21 AP		01/05/21	0000000	CINTAS FIRST AID & SAFETY FIRST AID KIT SUPPLIES	78.31			01/14/21
ACCOUNT TOTAL							78.31	.00	78.31	
552-6655-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
1125		07/21 AP		01/07/21	0000000	MENARDS-CEDAR FALLS 309 TOLIETS	518.00			01/14/21
ACCOUNT TOTAL							518.00	.00	518.00	
552-6655-436.73-27 OTHER SUPPLIES / IOWA ONE CALL										
1105		07/21 AP		12/24/20	0000000	IOWA ONE CALL ONE CALLS NOVEMBER 2020	247.50			01/14/21

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 552 SEWER RENTAL FUND											
552-6665-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT						continued					
1125		07/21	AP	01/08/21	0000000	O'DONNELL ACE HARDWARE	2.00			01/14/21	
		PIPE THREADING									
1125		07/21	AP	01/08/21	0000000	O'DONNELL ACE HARDWARE	5.69			01/14/21	
		PIPE									
1125		07/21	AP	01/08/21	0000000	O'DONNELL ACE HARDWARE	92.73			01/14/21	
		PLUMBING PARTS									
1125		07/21	AP	01/07/21	0000000	ARNOLD MOTOR SUPPLY	49.48			01/14/21	
		RUST BLOCK PAINT									
1125		07/21	AP	01/07/21	0000000	NORTHLAND PRODUCTS CO.		44.00		01/14/21	
		DEPOSIT RETURN									
1125		07/21	AP	01/06/21	0000000	O'DONNELL ACE HARDWARE	40.99			01/14/21	
		BOLTS									
1125		07/21	AP	01/05/21	0000000	O'DONNELL ACE HARDWARE	49.98			01/14/21	
		VALVES									
1125		07/21	AP	01/04/21	0000000	O'DONNELL ACE HARDWARE	19.96			01/14/21	
		BUCKETS									
1125		07/21	AP	12/31/20	0000000	GIERKE-ROBINSON COMPANY, INC.	77.00			01/14/21	
		GAS CAN NOZZLES									
1125		07/21	AP	12/29/20	0000000	O'DONNELL ACE HARDWARE	52.47			01/14/21	
		CLEANER, DEICER, PIPE INSUL									
1125		07/21	AP	12/29/20	0000000	O'DONNELL ACE HARDWARE	27.99			01/14/21	
		HEAT TAPE									
1125		07/21	AP	12/22/20	0000000	BENTON BUILDING CENTER	35.27			01/14/21	
		LUMBER AND SCREWS									
1125		07/21	AP	12/22/20	0000000	O'DONNELL ACE HARDWARE	24.30			01/14/21	
		BOLTS, COUPLER, RST SPRAY									
1125		07/21	AP	12/21/20	0000000	DELUXE DISTRIBUTORS	1,841.70			01/14/21	
		SEWER SOLVENT									
1125		07/21	AP	12/16/20	0000000	WASTECORP.PUMPS LLC.	819.65			01/14/21	
		PUMP DIAPHRAM									
1106		07/21	AP	12/11/20	0136152	US BANK	30.72			01/07/21	
		MENARDS CEDAR FALLS IA BOTTLED WATER									
1106		07/21	AP	12/10/20	0136152	US BANK	10.76			01/07/21	
		O DONNELL ACE HARDWARE GREASE									
1106		07/21	AP	12/03/20	0136152	US BANK	759.80			01/07/21	
		AMAZON.COM*TD1P77WP3 AM2N UPS'-LIFT STATIONS									
		ACCOUNT TOTAL						3,976.46	44.00		3,932.46
552-6665-436.73-06 OTHER SUPPLIES / BUILDING REPAIR											
1125		07/21	AP	12/22/20	0000000	SHERWIN-WILLIAMS COMPANY	300.86			01/14/21	
		PAINT									
1125		07/21	AP	10/23/20	0000000	JOHNSTONE SUPPLY OF WATERLOO	64.62			01/14/21	
		HEATER PARTS									
1125		07/21	AP	10/21/20	0000000	JOHNSTONE SUPPLY OF WATERLOO	330.14			01/14/21	
		HEATER PARTS									
1125		07/21	AP	10/15/20	0000000	JOHNSTONE SUPPLY OF WATERLOO	18.82			01/14/21	
		HEATER PARTS									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
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FUND 552 SEWER RENTAL FUND
 552-6665-436.73-06 OTHER SUPPLIES / BUILDING REPAIR continued

ACCOUNT TOTAL							714.44	.00	714.44	
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552-6665-436.73-36						OTHER SUPPLIES / SAN, LIFT STATION SUPP.				
1125		07/21 AP		01/05/21	0000000	O'DONNELL ACE HARDWARE	17.69			01/14/21
						BATTERIES				
1125		07/21 AP		12/30/20	0000000	GRAINGER PARTS	175.21			01/14/21
						ELEC PARTS LS				
1125		07/21 AP		12/29/20	0000000	O'DONNELL ACE HARDWARE	68.96			01/14/21
						SHOVEL, TAPE				
1125		07/21 AP		12/18/20	0000000	NORTHLAND PRODUCTS CO.	1,119.69			01/14/21
						ANTIFREEZE				
1125		07/21 AP		12/09/20	0000000	CRESCENT ELECTRIC	12.81			01/14/21
						CONDUIT- LS				
1125		07/21 AP		12/08/20	0000000	CRESCENT ELECTRIC	26.85			01/14/21
						ELEC SUPPLIES LS				
ACCOUNT TOTAL							1,421.21	.00	1,421.21	

552-6665-436.86-12						REPAIR & MAINTENANCE / TOWELS				
1125		07/21 AP		12/28/20	0000000	CITY LAUNDERING CO.	38.75			01/14/21
						RUGS				
ACCOUNT TOTAL							38.75	.00	38.75	

552-6665-436.86-29						REPAIR & MAINTENANCE / LAB & TESTING				
1125		07/21 AP		12/23/20	0000000	TESTAMERICA LABORATORIES, INC	2,418.50			01/14/21
						LAB TESTING				
ACCOUNT TOTAL							2,418.50	.00	2,418.50	

FUND TOTAL							12,213.05	44.00	12,169.05	
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FUND 553 2004 SEWER BOND
 FUND 555 STORM WATER UTILITY

555-6630-432.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1093		07/21 AP		12/29/20	0000000	STOREY KENWORTHY	1.12			01/14/21
						PENS				
1093		07/21 AP		12/29/20	0000000	STOREY KENWORTHY	3.57			01/14/21
						COPY PAPER				
1093		07/21 AP		12/17/20	0000000	STOREY KENWORTHY	.36			01/14/21
						FOLDERS, POST-ITS				
1091		07/21 AP		12/07/20	0000000	STOREY KENWORTHY	.34			01/14/21
						FOLDERS, PENS				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 555 STORM WATER UTILITY										
555-6630-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES							continued			
ACCOUNT TOTAL							5.39	.00	5.39	
555-6630-432.73-34 OTHER SUPPLIES / STORM SEWERS										
1105		07/21 AP		11/17/20	0000000	UTILITY EQUIPMENT COMPANY CASTING FOR COTTAGE ROW TILE PROJECT	275.75			01/14/21
ACCOUNT TOTAL							275.75	.00	275.75	
555-6630-432.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1125		07/21 AP		12/23/20	0000000	DRAIN DOCTOR STORM WATER INSPECTION	300.00			01/14/21
ACCOUNT TOTAL							300.00	.00	300.00	
555-6630-432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
1093		07/21 AP		01/05/21	0000000	ROBINSON ENGINEERING COMPANY ASSESSMENT-THRU 12/31/20	3,746.97			01/14/21
PROJECT#: 023232										
ACCOUNT TOTAL							3,746.97	.00	3,746.97	
FUND TOTAL							4,328.11	.00	4,328.11	
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1091		07/21 AP		12/21/20	0000000	STOREY KENWORTHY COPY PAPER	2.68			01/14/21
1091		07/21 AP		12/14/20	0000000	STOREY KENWORTHY COPY PAPER	1.50			01/14/21
1106		07/21 AP		12/09/20	0136152	US BANK AMZN MKTP US*X81XM0EM3 COVER STOCK PAPER	74.40			01/07/21
ACCOUNT TOTAL							78.58	.00	78.58	
606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1106		07/21 AP		12/07/20	0136152	US BANK STK*BIGSTOCKPHOTO.COM ONLINE IMAGE SUBSCRIPTION	99.00			01/07/21
1106		07/21 AP		11/23/20	0136152	US BANK AMZN MKTP US*2C4UL2YJ3 POE + INJECTORS	113.88			01/07/21
ACCOUNT TOTAL							212.88	.00	212.88	

GROUP	PO	ACCTG	----TRANSACTION----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 606 DATA PROCESSING FUND									
606-1078-441.81-40						PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.			
1153		07/21 AP		12/31/20	0000000	PROFESSIONAL OFFICE SERVICES	7,799.82		01/14/21
						PRINT WINTER'20 CURRENTS			
						ACCOUNT TOTAL	7,799.82	.00	7,799.82
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT									
1091		07/21 AP		12/22/20	0000000	GORDON FLESCH COMPANY	1,083.25		01/14/21
						COPIERS/24629-MPS01/JAN21			
						12/22/20-1/21/21			
						ACCOUNT TOTAL	1,083.25	.00	1,083.25
606-1078-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1106		07/21 AP		11/23/20	0136152	US BANK	35.99		01/07/21
						AMZN MKTP US*AX0C28P53			
						LAPTOP BATTERY-LIBRARY			
						ACCOUNT TOTAL	35.99	.00	35.99
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS									
1130		07/21 AP		01/11/21	0000000	DLT SOLUTIONS, LLC	9,385.28		01/14/21
						AUTOCAD SUBSC/SUPPORT			
1091		07/21 AP		12/31/20	0000000	KELTEK INCORPORATED	600.00		01/14/21
						SUPPORT-SIERRA WIRELESS			
1106		07/21 AP		12/03/20	0136152	US BANK	839.76		01/07/21
						ADOBE CREATIVE CLOUD			
						CREATION CLOUD RENEWAL			
						ACCOUNT TOTAL	10,825.04	.00	10,825.04
606-1078-441.93-01 EQUIPMENT / EQUIPMENT									
1091		07/21 AP		12/30/20	0000000	GORDON FLESCH COMPANY	8,500.00		01/14/21
						LASERFICHE IMPL/MIGRATION			
						CONSULTING & TRAINING			
1130		07/21 AP		12/30/20	0000000	KOCH OFFICE GROUP	3,050.00		01/14/21
						ENVELOPE PRINTERS-FBO			
1091		07/21 AP		12/28/20	0000000	CMS COMMUNICATIONS, INC.	1,415.00		01/14/21
						PHONES-6920 FOR INVENTORY			
1130		07/21 AP		12/28/20	0000000	CDW GOVERNMENT, INC.	1,750.00		01/14/21
						LAPTOPS			
						JENNIFER, CHRIS S.			
1106		07/21 AP		12/16/20	0136152	US BANK	396.41		01/07/21
						AMZN MKTP US*0S54T2F53 AM			
						MINI PC			
1106		07/21 AP		11/24/20	0136152	US BANK	27.98		01/07/21
						AMZN MKTP US*9460I96W3			
						KVM SWITCH WITH CABLES			
1148		06/21 AP		11/10/20	0135823	CDW GOVERNMENT, INC.		2,283.05	01/14/21
						ACCOUNT CORRECTION			
						WWAN MODULES,DOCK.STATION			
1148		06/21 AP		11/10/20	0135823	CDW GOVERNMENT, INC.	2,109.26		01/14/21
						WWAN MODULES,DOCK.STATION			
						PW LAPTOPS			
1148		06/21 AP		09/14/20	0135337	CDW GOVERNMENT, INC.		7,000.00	01/14/21

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 606 DATA PROCESSING FUND									
606-1078-441.93-01 EQUIPMENT / EQUIPMENT continued									
ACCOUNT CORRECTION LAPTOPS FOR FBO MANAGERS									
1148		06/21 AP		09/14/20	0135337	CDW GOVERNMENT, INC.	6,125.00		01/14/21
LAPTOPS-FBO MANAGERS									
ACCOUNT TOTAL							23,373.65	9,283.05	14,090.60
FUND TOTAL							43,409.21	9,283.05	34,126.16
FUND 680 HEALTH INSURANCE FUND									
FUND 681 HEALTH SEVERANCE									
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
685-6698-446.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1105		07/21 AP		12/23/20	0000000	STOREY KENWORTHY DESK PADS	9.48		01/14/21
ACCOUNT TOTAL							9.48	.00	9.48
685-6698-446.72-05 OPERATING SUPPLIES / GAS & OIL									
1102		07/21 AP		12/24/20	0000000	DICK'S PETROLEUM COMPANY	91.78		01/14/21
MAGNETIC BREAKAWAY									
1102		07/21 AP		12/23/20	0000000	HTP ENERGY	14,015.53		01/14/21
GASOHOL 1500 BLUFF STREET									
ACCOUNT TOTAL							14,107.31	.00	14,107.31
685-6698-446.72-16 OPERATING SUPPLIES / TOOLS									
1129		07/21 AP		01/07/21	0000000	KAY, PHILIP R. BOLT EXTRACTOR SET	550.95		01/14/21
ACCOUNT TOTAL							550.95	.00	550.95
685-6698-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES									
1129		07/21 AP		01/11/21	0000000	C & C WELDING & SANDBLASTING	19.86		01/14/21
WESTERN PLOW PACKING SEAL #FD561									
1129		07/21 AP		01/06/21	0000000	C & C WELDING & SANDBLASTING	306.08		01/14/21
WIRING SUPPORT ARM ON #290									
1129		07/21 AP		12/30/20	0000000	TOYNE, INC.	64.57		01/14/21
DOOR LATCHES FD502									
1129		07/21 AP		12/30/20	0000000	TOYNE, INC.	359.72		01/14/21
VISTA SCREEN REPAIR FD502									
1102		07/21 AP		12/18/20	0000000	LAWSON PRODUCTS, INC.	1,370.68		01/14/21
MISC SHOP SUPPLIES									
1129		07/21 AP		12/12/20	0000000	UNITED PARCEL SERVICE	36.06		01/14/21

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 685 VEHICLE MAINTENANCE FUND									
685-6698-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES						continued			
UPS SHIPPING FLEET MAINT									
ACCOUNT TOTAL							2,156.97	.00	2,156.97
685-6698-446.86-11 REPAIR & MAINTENANCE / VEHICLE MAINT. SOFTWARE									
1105		07/21	AP	01/01/21	0000000	RON TURLEY ASSOCIATES, INC.	3,000.00		01/14/21
VEHICLE RECORD SOFTWARE									
ACCOUNT TOTAL							3,000.00	.00	3,000.00
685-6698-446.86-12 REPAIR & MAINTENANCE / TOWELS									
1102		07/21	AP	12/31/20	0000000	CITY LAUNDERING CO.	35.00		01/14/21
SHOP TOWELS									
ACCOUNT TOTAL							35.00	.00	35.00
685-6698-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY									
1129		07/21	AP	01/04/21	0000000	C & C WELDING & SANDBLASTING	412.18		01/14/21
STAINLESS BOX FOR SAWS						AND SPREADER #FD501			
1129		07/21	AP	12/31/20	0000000	RASMUSSEN CO., THE	45.00		01/14/21
TOWED TRUNK P/W #129									
1105		07/21	AP	12/21/20	0000000	CEDAR VALLEY AUTO GLASS INC.	125.00		01/14/21
REPLACED GLASS IN #280									
1129		07/21	AP	12/17/20	0000000	RASMUSSEN CO., THE	65.00		01/14/21
TOWED 2199 TO BLACK HAWK						RENTAL			
1129		07/21	AP	12/04/20	0000000	RASMUSSEN CO., THE	125.00		01/14/21
TOWED 2183 FROM SKYVIEW						TO PW			
ACCOUNT TOTAL							772.18	.00	772.18
685-6698-446.93-01 EQUIPMENT / EQUIPMENT									
1129		07/21	AP	12/30/20	0000000	PRECISE MRM LLC	940.00		01/14/21
AVL CELL FEE									
ACCOUNT TOTAL							940.00	.00	940.00
FUND TOTAL							21,571.89	.00	21,571.89

PREPARED 01/14/2021, 11:14:25
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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Item 17.

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 686						PAYROLL FUND			
FUND 687						WORKERS COMPENSATION FUND			
FUND 688						LTD INSURANCE FUND			
FUND 689						LIABILITY INSURANCE FUND			
689-1902-457.51-05						INSURANCE / LIABILITY INSURANCE			
1091		07/21 AP		12/03/20	0000000	SWISHER & COHRT, P.L.C.	1,482.00		01/14/21
		LIAB:MALLAVARAPU				11/12/20-11/17/20			
						ACCOUNT TOTAL	1,482.00	.00	1,482.00
						FUND TOTAL	1,482.00	.00	1,482.00
FUND 724						TRUST & AGENCY			
724-0000-487.50-03						TRANSFERS OUT / TRANSFERS - SSMID			
1130		07/21 AP		01/12/21	0000000	COMMUNITY MAIN STREET	22,419.25		01/14/21
		PROPERTY TAX PAYMENT							
						ACCOUNT TOTAL	22,419.25	.00	22,419.25
						FUND TOTAL	22,419.25	.00	22,419.25
FUND 727						GREENWOOD CEMETERY P-CARE			
FUND 728						FAIRVIEW CEMETERY P-CARE			
FUND 729						HILLSIDE CEMETERY P-CARE			
FUND 790						FLOOD LEVY			
						GRAND TOTAL	658,526.30	16,508.92	642,017.38