



**AGENDA
CITY OF CEDAR FALLS, IOWA
CITY COUNCIL MEETING
MONDAY, SEPTEMBER 19, 2022
7:00 PM AT COMMUNITY CENTER, 528 MAIN STREET**

Call to Order by the Mayor

Roll Call

Pledge of Allegiance

Approval of Minutes

1. Regular meeting of September 6, 2022.

Agenda Revisions

Special Presentations

2. Proclamation recognizing October 2022 as Breast Cancer Awareness Month.
3. Proclamation recognizing October 3-8, 2022 as Earth Science Week.

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

Staff Updates

Special Order of Business

4. Hearing on a complaint issued to Zainab LLC, d/b/a Up in Smoke, 2218 College Street, for a second tobacco violation.
 - a) Oral comments.
 - b) Approve and authorize execution of an Order Assessing Penalty relative to a Second Tobacco Violation regarding Up in Smoke, 2218 College Street.

Old Business

5. Pass Ordinance #3016, amending Chapter 2, Administration, of the Code of Ordinances relative to adoption of revised City Council Meeting Procedures, upon its second consideration.
6. Pass Ordinance #3017, amending Chapter 23, Traffic and Motor Vehicles, of the Code of Ordinances relative to prohibiting parking on portions of Utility Parkway, upon its second consideration.

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

7. Receive and file the City Council Standing Committee minutes of September 6, 2022 relative to the following items:
 - a) Hearst 2.0.
 - b) Destination Iowa Grant Update.
 - c) Orchard Hill Drive Fire Response.

8. Receive and file the resignation of Beverly Michael as a member of the Health Trust Board.
9. Approve the following recommendations of the Mayor relative to the appointment of members to Boards and Commissions:
 - a) Donna Mallin, Human Rights Commission, term ending 07/01/2023.
 - b) Julie Kliegl, Human Rights Commission, term ending 07/01/2023.
 - c) Robert Wright, Human Rights Commission, term ending 07/0/2024.
 - d) Anne Bonsall Hoekstra, Art & Culture Board, term ending 07/01/2026.
 - e) Toni Wilson Wood, Art & Culture Board, term ending 07/01/2026.
 - f) Brooke Croshier-Sidebotham, Visitors & Tourism Board, term ending 07/01/2025.
 - g) Amy Dutton, Visitors & Tourism Board, term ending 07/01/2025.
 - h) Doug Johnson, Visitors & Tourism Board, term ending 07/01/2025.
 - i) James Langel, Parks & Recreation Commission, term ending 06/30/2025.
10. Approve the following applications for beer permits and liquor licenses:
 - a) Murphy USA, 518 Brandilynn Boulevard, Class C beer & Class B wine- renewal.
 - b) Escapology Cedar Falls, 2518 Melrose Drive, Special Class C liquor - renewal.
 - c) Holiday Inn & Suites Hotel/Event Center, 7400 Hudson Road, Class B liquor & outdoor service - renewal.
 - d) The Ragged Edge Art Bar & Gallery, 504 Bluff Street, Class C liquor & outdoor service – renewal.
 - e) Fareway Store, 214 North Magnolia Drive, Class E liquor - renewal.
 - f) Fast Track Racing, 200 block West 2nd Street, Class B beer & outdoor service – change in ownership.

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.)

11. Resolution approving the recommendation for the reappointment of the Acting Police Chief.
12. Resolution approving and authorizing execution of an Agreement for Animal Services with the Cedar Bend Humane Society for October 1, 2022-June 30, 2027.
13. Resolution approving an Application for Tax Abatement under the College Hill Urban Revitalization Plan for residential building improvements located at 1803 College Street.
14. Resolution approving an Application for Tax Abatement under the College Hill Urban Revitalization Plan for residential building improvements located at 1809 College Street.
15. Resolution approving and authorizing execution of a Service/Product Agreement with Ostby Dance relative to providing Ballroom Dance classes.
16. Resolution approving and authorizing submission of an Iowa Tourism Grant application for Cedar Falls Pocket Guides and Information Kiosks.
17. Resolution approving and authorizing submission of a Destination Iowa grant application, and designating the Mayor as the official representative of the City relative to the Cedar Valley River Experience Project.
18. Resolution granting the Iowa Economic Development certain financial assurances for the Cedar Falls match portion of the Destination Iowa Grant request relative to the Cedar Valley River Experience Project.
19. Resolution approving and authorizing submission of a Railroad Crossing Elimination (RCE) Grant application to the Federal Railroad Administration; and approving and authorizing the local match relative to abandoning and removing the Cedar Falls Rail Spur.
20. Resolution approving and accepting the contract and bond of Iowa Flatworks, Inc. for the 2022 Sidewalk Assessment Project – Zone 5.

- [21.](#) Resolution approving the Certificate of Completion and accepting the work of Pirc-Tobin Construction, Inc. for the West 27th Street Sanitary Sewer Extension Project.

Allow Bills and Claims

- [22.](#) Allow Bills and Claims for September 19, 2022.

Council Referrals

Council Updates and Announcements

Executive Session

23. Executive Session to discuss Property Acquisition per Iowa Code Section 21.5(1)(j) to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property; and for discussion of the City Administrator's performance pursuant to Iowa Code Section 21.5(1)(i) and City Code Section 2-217.

Adjournment

**COMMUNITY CENTER
CEDAR FALLS, IOWA, SEPTEMBER 6, 2022
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 7:08 P.M. on the above date. Members present: Schultz, deBuhr, Kruse, Harding, Ganfield, Sires, Dunn. Absent: None. Daughters of the American Revolution (DAR) representative Barb Gregerson led the Pledge of Allegiance.
- 53952 - It was moved by Ganfield and seconded by Kruse that the minutes of the Regular Meeting of August 15, 2022 be approved as presented and ordered of record. Motion carried unanimously.
- 53953 - City Clerk Danielsen announced that item #7 on the Consent Calendar was being removed from the agenda.
- 53954 - Mayor Green read the following proclamations:
- Proclamation recognizing September 17-23, 2022 as Constitution Week. DAR representative Barb Gregerson accepted and commented.
- Proclamation recognizing September 19-25, 2022 as National Rail Safety Week.
- 53955 - Rosemary Beach, 5018 Sage Road, requested an update on public restrooms downtown.
- David LaMarche, 4024 Briarwood Drive, Parade of Homes Chairman, announced the annual Parade of Homes on September 15-18, 2022.
- 53956 - City Administrator Gaines responded to a question by Rosemary Beach that a discussion on public restrooms was referred to an upcoming Committee meeting.
- Mayor Green announced ARTapalooza this Saturday from 9 AM – 4PM downtown.
- City Administrator Gaines and Mayor Green recognized Library employee Renee Lewis for her 40 years with the city.
- 53957 - It was moved by Ganfield and seconded by Kruse that Ordinance #3015, amending Chapter 23, Traffic and Motor Vehicles, of the Code of Ordinances relative to electric vehicle (EV) charging parking spaces, be passed upon its third and final consideration. Following due consideration by the Council, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, deBuhr, Kruse, Harding, Ganfield, Dunn. Nay: Sires. Motion carried. The Mayor then declared Ordinance #3015 duly passed and adopted.

53958 - It was moved by Kruse and seconded by Harding that the following items on the Consent Calendar be received, filed and approved:

Receive and file the Administration Committee minutes of August 10, 2022 relative to an appeal hearing of a dangerous animal.

Receive and file the City Council Standing Committee minutes of August 15, 2022 relative to the following items:

- a) Fireworks follow-up.
- b) Downtown public parking structure.
- c) Safety Improvements - 6th & State to 6th & Main.
- d) Clarification of Private Shared Parking Requirements Referral to Planning & Zoning Commission.

Receive and file a communication from the Civil Service Commission relative to the certified list for the position of Building Inspector.

Receive and file Departmental Monthly Reports of July 2022.

Approve an Order Accepting Acknowledgment/Settlement Agreement with Daffodils, Inc., d/b/a Buzz Smoke & Vapor, 2125 College Street, for a first tobacco violation.

Approve the following applications for beer permits and liquor licenses:

- a) Aldi Inc., 315 Brandilynn Boulevard, Class C beer & Class B wine - renewal.
- b) Fleet Farm, 400 West Ridgeway Avenue, Class C beer & Class B wine - renewal.
- c) Fleet Farm Fuel, 108 West Ridgeway Avenue, Class C beer & Class B wine - renewal.
- d) Hampton Inn & Suites, 101 West 1st Street, Class C beer & Class B wine - renewal.
- e) Metro Mart, 103 Franklin Street, Class C beer - renewal.
- f) SingleSpeed Brewing Co., 128 Main Street, Class C liquor, Special Class A beer & outdoor service - renewal.
- g) Wilbo, 118 Main Street, Class C liquor - renewal.
- h) Casey's General Store, 1225 Fountains Way, Class E liquor - renewal.
- i) River Place Plaza, 200 East 2nd Street – Plaza, Special Class C liquor & outdoor service – temporary expansion of outdoor service area. (September 16 & September 29-30, 2022)
- j) Fleet Farm, 400 West Ridgeway Avenue, Class C beer & Class B wine – change in ownership.
- k) Fleet Farm Fuel, 108 West Ridgeway Avenue, Class C beer & Class B wine – change in ownership.
- l) Casey's General Store, 1225 Fountains Way, Class E liquor – change in ownership.

Motion carried unanimously.

53959 - It was moved by Harding and seconded by Kruse that the following resolutions be introduced and adopted:

Resolution #22,904, approving and authorizing execution of a Wellness Program Services Agreement with TMA @ Your Service, LLC (d/b/a "Wellworks For You") relative to a platform for the city's employee wellness program.

Resolution #22,905, approving and authorizing execution of a Red House Studio Lease relative to the use of 224 West Seerley Boulevard as artist studio space, in conjunction with the Hearst Center's Visiting Artist Program.

Resolution #22,906, approving and authorizing execution of a Cultural Leadership Partners Program Operating Support Grant with the Iowa Department of Cultural Affairs relative to Hearst Center Cultural Programs and Operational Expenses.

Resolution #22,907, approving and authorizing execution of three Agreements for Lease of Artwork relative to the Main Street Bridge Murals Project.

Resolution #22,908, approving and authorizing execution of a Agreement for Rotary Plaza with The Rotary Club of Cedar Falls relative to construction of a plaza, monument and recreational trail to be located at 205-221 West 1st Street.

Resolution #22,909, approving and accepting a Lien Notice and Special Promissory Note for property located at 1910 Tremont Street relative to the Rental to Single Family Owner Conversion Incentive Program.

Resolution #22,910, approving a College Hill Neighborhood (CHN) Overlay Zoning District site plan for construction of a new duplex at 1224 West 20th Street.

Resolution #22,911, approving and accepting a Purchaser's Affidavit and Warranty Deed, in conjunction with the Olive Street Box Culvert Project.

Resolution #22,912, approving and authorizing execution of an Agreement for a Surface Transportation Block Grant (STBG) Program Federal-aid SWAP Project with the Iowa Department of Transportation relative to the Main Street Reconstruction Project - 6th Street to University Avenue.

Resolution #22,913, approving and authorizing execution of two Vacancy Agreements, in conjunction with the Main Street Reconstruction Project - 6th Street to University Avenue.

Resolution #22,914, approving and authorizing execution of fourteen Owner Purchase Agreements, seven Tenant Purchase Agreements and one Driveway Approach Agreement; and approving and accepting ten Temporary Construction Easements and seven Tenant Temporary Construction Easements, in conjunction with the Main Street Reconstruction Project - 6th Street to University Avenue.

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

carried. The Mayor then declared Resolutions #22,904 through #22,914 duly passed and adopted.

- 53960- It was moved by Dunn and seconded by Harding that Resolution #22,915, approving and authorizing the transfer of funds from the General Fund to the Capital Projects Fund, Health Insurance Fund, and Rec Capital Fund relative to the fiscal year ending June 30, 2022, be adopted. Following questions and comments by Councilmember Sires, Harding, deBuhr, Schultz and Ganfield, and responses by Finance & Business Operations Director Rodenbeck, 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: Schultz, deBuhr, Kruse, Harding, Ganfield, Dunn. Nay: Sires. Motion Carried. The Mayor then declared Resolution #22,915 duly passed and adopted.
- 53961- It was moved by Harding and seconded by Ganfield that Resolution #22,916, receiving and filing the bids, and approving and accepting the bid of Iowa Flatworks, Inc., in the amount of \$49,143.69, being the lowest bid received for the 2022 Sidewalk Assessment Project - Zone 5, be adopted. Following a comment by Councilmember Schultz, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, deBuhr, Kruse, Harding, Ganfield, Sires, Dunn. Nay: None. Motion Carried. The Mayor then declared Resolution #22,916 duly passed and adopted.
- 53962 - It was moved by Dunn and seconded by Harding that a resolution setting September 19, 2022 as the date of public hearing on proposed amendments to Chapter 26, Zoning, of the Code of Ordinances relative to Planning & Zoning Commission review of site plans in the Downtown Character District (CD-DT), be adopted. It was then moved by Kruse and seconded by deBuhr to postpone consideration until a determination regarding requirement of a super majority vote to overrule Planning & Zoning decision is made. Following questions and comments by Councilmember Harding and response by City Attorney Rogers, the motion to postpone carried 5-2, with Harding and Dunn voting Nay.
- 53963 - It was moved by Ganfield and seconded by Harding that Ordinance #3016, amending Chapter 2, Administration, of the Code of Ordinances relative to adoption of revised City Council Meeting Procedures, be passed upon its first consideration. Mayor Green provided a brief explanation of the proposed amendments. Following questions by Councilmember Ganfield, and responses by Mayor Green, it was moved by Ganfield and seconded by Sires to amend the motion to remove Section 2-69 from the document. Following questions and comments by Councilmembers Harding, Kruse and Ganfield, and responses by City Attorney Rogers and Mayor Green, the motion to amend carried unanimously. The Mayor then put the question on the original motion, as amended, and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, deBuhr, Kruse, Harding, Ganfield, Sires, Dunn. Nay: Sires. Motion carried.
- 53964 - It was moved by Kruse and seconded by Harding that Ordinance #3017, amending Chapter 23, Traffic and Motor Vehicles, of the Code of Ordinances

relative to prohibiting parking on portions of Utility Parkway, be passed upon its first consideration. City Engineer Wicke provided a brief explanation of the proposed parking restrictions. Following due consideration by the Council, the Mayor the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, deBuhr, Kruse, Harding, Ganfield, Sires, Dunn. Nay: None. Motion carried.

53965 - It was moved by Ganfield and seconded by Kruse that the bills and claims of September 6, 2022 be allowed as presented, and that the Controller/City Treasurer be authorized to issue City checks in the proper amounts and on the proper funds in payment of the same. Upon call of the roll, the following named Councilmembers voted. Aye: Schultz, deBuhr, Kruse, Harding, Ganfield, Sires, Dunn. Nay: None. Motion carried.

53966 - Community Development Director Sheetz responded to questions by Councilmembers Kruse and Schultz regarding Planning & Zoning review of site plans.

Public Works Director Schrage responded to a question by Councilmember Ganfield regarding repairs at The Little Red Schoolhouse

City Administrator Gaines gave an update on Place to Play Park concerns. Mayor Green and Councilmember Kruse also commented.

53967 - It was moved by Kruse and seconded by Ganfield that the meeting be adjourned at 8:03 P.M. Motion carried unanimously.

Jacqueline Danielsen, MMC, City Clerk



MAYOR ROBERT M. GREEN
CITY OF CEDAR FALLS, IOWA
220 CLAY STREET
CEDAR FALLS, IOWA 50613
319-273-8600



BREAST CANCER AWARENESS MONTH OCTOBER 2022

WHEREAS, each year about 237,000 cases of breast cancer are diagnosed in women in the United States each year, and 2,100 cases in men; and

WHEREAS, 1 in 8 women will be diagnosed with breast cancer, and early detection is the best protection; and

WHEREAS, observing October as Breast Cancer Awareness Month provides a special opportunity to educate our community on the importance of making evidence-based decisions in for long-term health; and

WHEREAS, our community can create policies that support healthy living, make the healthy choice the easy choice; and encourage women to access screening at an age determined by a woman and her provider, all to help reduce breast cancer incidence and death; and

WHEREAS, each October, Cedar Falls Public Safety Department personnel have conducted an awareness and fundraising drive through the sale of pink Police Division and Fire Division patches, and the Cedar Valley Cancer Committee will host the annual Pink Ribbon Walk/Run downtown during the first Saturday in October;

THEREFORE, I, Robert M. Green, Mayor of Cedar Falls, do hereby proclaim October 2022, as **Breast Cancer Awareness Month**, and encourage Cedar Falls residents to educate themselves about breast cancer risk factors, pursue healthy lifestyle choices, take advantage of subsidized options for mammography screening, and to support our fellow residents impacted by a breast cancer diagnosis.

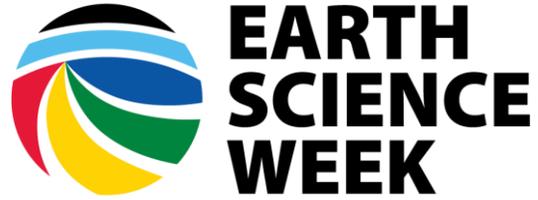


Signed this 12th day of September, 2022.

Mayor Robert M. Green



MAYOR ROBERT M. GREEN
CITY OF CEDAR FALLS, IOWA
220 CLAY STREET
CEDAR FALLS, IOWA 50613
319-273-8600



EARTH SCIENCE WEEK

OCTOBER 3-8, 2022

WHEREAS, the Earth Sciences are fundamental to understanding our natural resources; and

WHEREAS, the Earth Sciences provide insight into the processes which have and continue to shape Earth’s resources; and

WHEREAS, the Earth Sciences help us to manage and sustainably use Earth’s resources; and

WHEREAS, the Earth Sciences provide us with technology to better understand how to explore and wisely extract resources for society’s well-being; and

WHEREAS, the Earth Sciences offer insight into a wide range of resources from within and on our earth, to the atmosphere that surrounds us; and

WHEREAS, the Earth Science open windows to better understand and appreciate “Our Resourceful Earth”;

NOW THEREFORE, I, Robert M. Green, Mayor of Cedar Falls, do hereby proclaim October 3rd to 8th, 2022 as **Earth Science Week** throughout the city, and I encourage all citizens to develop and interest in, and appreciation for the Earth Sciences in support of a better community and world, and to visit earthsciweek.org for a wealth of educational resources.

Signed this 1st day of September, 2022.

Mayor Robert M. Green



BEFORE THE CEDAR FALLS CITY COUNCIL

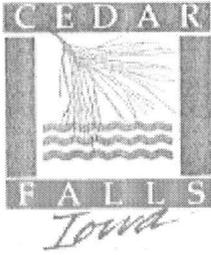
IN RE:
Zainab LLC d/b/a Up in Smoke
2218 College Street
Cedar Falls, IA 50613

ORDER
ASSESSING PENALTY
SECOND VIOLATION

On this _____ day of _____, 2022, after a public hearing on the matter, the Cedar Falls City Council finds that based upon evidence submitted by the City Attorney's Office, the above-captioned permittee committed a second violation of Iowa Code Section 453A.2(1), selling, giving, or otherwise supplying any tobacco, tobacco products, or cigarettes to any person under eighteen years of age.

THEREFORE, the Cedar Falls City Council hereby orders that a civil penalty of a thirty (30) day cigarette permit suspension be executed against the above-captioned permittee effective [Future Date]. This sanction will count as a second violation of Iowa Code Section 453A.2(1), pursuant to Iowa Code Section 453A.22(2)(b).

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



DEPARTMENT OF ADMINISTRATIVE SERVICES

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

July 21, 2022

Zainab LLC d/b/a Up in Smoke
2218 College Street
Cedar Falls, IA 50613

Re: 5/11/22 Tobacco Violation

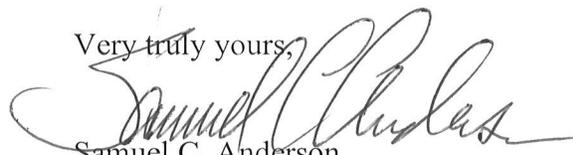
Dear Sir or Madam,

The City of Cedar Falls has scheduled a hearing before the City Council at 7:00 p.m. on September 19, 2022, City Council Chambers. The hearing complaint, which has been filed against you, is attached.

If you or your representative fail to appear at this hearing, a decision may be rendered against you. You have the opportunity to be heard at this hearing and to be represented by an attorney at your own expense regarding the mandatory civil penalty of \$1,500.00 or a thirty-day cigarette permit suspension prescribed by 453A.22(2)(b) for a second violation of Iowa Code Section 453A.2(1), selling, giving, or otherwise supplying any tobacco, tobacco products, or cigarettes to any person under eighteen years of age. For a second violation the retailer may select its preference as to which of the two penalties are assessed.

If you wish to settle this case in lieu of the public hearing, you must complete the attached Acknowledgment/Settlement Agreement, returning the original copy, properly signed and dated, to Samuel C. Anderson, City Attorney, 528 West 4th Street, P.O. Box 1200, Waterloo, Iowa 50704, no later than ten (10) business days prior to the hearing date. Accepting and abiding by the terms of the Acknowledgment/Settlement Agreement will satisfy the penalty for a second violation under Iowa Code Section 453A.22(2), and will conclude the matter.

If you have any questions, you may reach me by phone at 319-232-6555, or if you have obtained representation by an attorney in this matter, he or she should contact me.

Very truly yours,

Samuel C. Anderson
Assistant City Attorney

SCA/tad

IN RE:
Zainab LLC d/b/a Up in Smoke
2218 College Street
Cedar Falls, IA 50613

HEARING COMPLAINT

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

1. Iowa Code Section 453A.2(1) provides that a person shall not "sell, give, or otherwise supply any tobacco, tobacco products, or cigarettes to any person under eighteen years of age."
2. Iowa Code Section 453A.22(2)(b) provides that if a permit holder or employee of a permit holder has violated Iowa Code Section 453A.2(1), the permit holder shall be assessed a civil penalty of \$1,500.00 or a thirty-day cigarette permit suspension for a second violation of Iowa Code Section 453A.2(1).
3. On or about May 11, 2022, the permittee or an employee of the permittee sold cigarettes or tobacco products to a person under eighteen years of age. A finding of guilty was entered on June 22, 2022. Copies of the Complaint and Court Docket are attached and incorporated herein.
4. On or about January 24, 2022, the permittee or an employee of the permittee sold cigarettes or tobacco products to a person under eighteen years of age. On April 9, 2022, permittee signed an Acknowledgment /

Settlement Agreement, and on April 18, 2022, the permittee was issued a sanction for a first violation of Iowa Code Section 453A.2. Copies of these documents are attached and incorporated herein as Exhibit A.

5. Therefore, in accordance with Iowa law, the City of Cedar Falls requests the Cedar Falls City Council find a violation of the above-referenced sections of Iowa Code Chapter 453A and assess a civil penalty of \$1,500.00 or a thirty-day cigarette permit suspension against Zainab LLC d/b/a Up in Smoke.



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

Original to:
Zainab LLC d/b/a Up in Smoke
2218 College Street
Cedar Falls, IA 50613

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

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

IOWA UNIFORM CITATION AND COMPLAINT
City of Cedar Falls, Iowa—Cedar Falls Police Department

State of Iowa
 County of: BLACK HAWK No. 07
 City of: CEDAR FALLS
In the Court at City Hall, 220 Clay Street, Cedar Falls
 Court House, 316 E. 5th St., Waterloo

CF 167473

vs:
Name Summers Adonis Robert
Address 2117 Cottage St.
City Cedar Falls State IA Zip 50613
DL# 537AT3011 State IA

DL Class 0 DL End. _____ DL Rest. _____ DL/State ID Viewed? Yes No
DOB 12/14/01 Race W/B Ethn. N Sex M Ht. 6'3 Wt. 220

The undersigned states that on or about 5/11/21 at 6:20 AM PM
defendant did unlawfully:

Operate Motor Veh./Boat (describe) _____
CDL Req? Yes No Pass. End. Req? Yes No HazMat End. Req. Yes No

Reg. # _____ State _____ Year _____ US DOT # _____
Upon a public highway at Up In Smoke

Located in the county and state aforesaid and did then and there commit the following offense:

Sched. Violation/Fine \$ 135- Road Work Zone
 Criminal Surcharge \$ 26.25 Non-scheduled Violation
 Court Costs \$ 55- Court Appearance Required (#65 10)
Reason:
 Serious PI Fatal Accident
 Civil Damage Assessment Other
Total Fine/Costs \$ 210.25

VIOLATION Tobacco Sale / Under Age Person

Speed _____ in _____ Zone Sec. 453A.2(1) 20 _____ IA Code
DATA CODE _____ Fed/Adm. Code _____ C.F. Ord. 1990 Sec. _____

Dated 5/11/21 Adonis HAH HAH
Mo. Day Yr. Officers Signature I.D. No.

Court Date: If you must appear in court or if you choose to appear to answer to a charge which does not require an appearance, report to the above named court on
6/9/22 at 9:00 AM PM

NOTICE: Providing false information is a violation of Section 719.3 of the Code of Iowa and is punishable as an aggravated misdemeanor.

You hereby are given notice that within a reasonable time but no later than the date schedule for your initial appearance a citation/complaint sworn under oath will be filed with the district court clerk of the county in which the citation was issued. My signature below is not a plea of guilty, but acknowledges all of the following:

- 1. I hereby swear and affirm that the information provided by me on this citation is true and under penalty of providing false information.
- 2. I promise to appear in said court at said time and place, or I will comply with the provision on the top of the reverse side of the citation.

The following applies to simple misdemeanors only:
3. I hereby give my unsecured appearance bond in the amount of \$287.88 dollars and enter my written appearance. I agree that if I fail to appear in person or by counsel to defend against the offense charged in this citation, the court is authorized to enter a conviction and render judgment against me for the amount of my appearance bond in satisfaction of the penalty and appearance plus court cost.

★ [Signature]
Signature of Defendant



Item 4.

Case Number: STA0218758 Case Title: STATE vs. SUMMERS, ADONIS ROBERT

Opened: 05-13-2022

County: Black Hawk

Case Type: Scheduled Traffic - State Judge:

Prayer Amount: \$.00

Show/Hide Participants

Plaintiff[s]

Counsel of Record

STATE OF IOWA

IA

Defendant[s]

Counsel of Record

ADONIS ROBERT SUMMERS

2117 COTTAGE ST

CEDAR FALLS, IA 50613

Show/Hide Charges

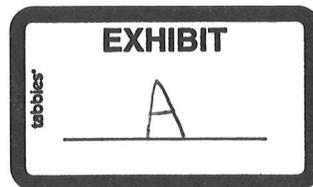
Number	Date	Charge	Code	Comment
01	2022-05-11	EMPLOYEE PROVIDING TOBACCO/VAPOR PRODUCT TO PERSON UNDER 21-1ST OFF	453A.2(1)	

File Date

Case History

06-22-2022 09:15:12 PM VIOLATIONS HANDLED BY CLERK
Court Filed by: Court

05-13-2022 10:50:00 AM TRAFFIC TICKET FILING
Court Filed by: Court



IN RE:
Zainab LLC d/b/a Up in Smoke
2218 College Street
Cedar Falls, IA 50613

HEARING COMPLAINT

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

1. Iowa Code Section 453A.2(1) provides that a person shall not "sell, give, or otherwise supply any tobacco, tobacco products, or cigarettes to any person under eighteen years of age."
2. Iowa Code Section 453A.22(2)(a) provides that if a permit holder or employee of a permit holder has violated Iowa Code Section 453A.2(1), the permit holder shall be assessed a civil penalty of Three Hundred and No/100 Dollars (\$300.00) for a first violation of Iowa Code Section 453A.2(1).
3. On or about January 24, 2022, the permittee or an employee of the permittee sold cigarettes or tobacco products to a person under eighteen years of age. A copy of the Complaint and Criminal Docket are attached and incorporated herein as Exhibit A.
4. Therefore, in accordance with Iowa law, the City of Cedar Falls requests the Cedar Falls City Council find a violation of the above-referenced sections of Iowa Code Chapter 453A and assess a civil penalty in the

sections of Iowa Code Chapter 453A and assess a civil penalty in the amount of Three Hundred and No/100 Dollars (\$300.00) against Zainab LLC d/b/a Up in Smoke.

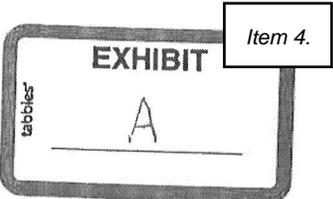


Samuel C. Anderson
Assistant City Attorney
528 West 4th Street
Waterloo, IA 50701
(319) 232-6555

Original to:
Zainab LLC d/b/a Up in Smoke
2218 College Street
Cedar Falls, IA 50613

Copy to:
Capt. Michael Hayes
Cedar Falls Police Department
220 Clay Street
Cedar Falls, IA 50613

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



Item 4.

01/07 COMPLAINT
IOWA UNIFORM CITATION AND COMPLAINT Area 582
C22 005963 Cedar Falls Police Department

State of Iowa
 County of: BLACK HAWK No: 07 CF 170111
 City of: CEDAR FALLS
In the Court at City Hall, 220 Clay Street, Cedar Falls
 Court House, 316 E. 5th St., Waterloo

vs:
Name Dalrymple Keyajah Kaproev
Address 700 W. Ridgeway Ave Lot 130
City Cedar Falls State IA Zip 50613
DL# 892AL8081 State IA

DL Class C DL End. \ DL Rest. \ DL/State ID Viewed? Yes No
DOB 8/14/1999 Race B Ethn. U Sex F Ht. Wt.

The undersigned states that on or about 01/24/22 at 1944 AM PM
defendant did unlawfully:

Operate Motor Veh./Boat (describe)
CDL Req? Yes No Pass. End. Req? Yes No HazMat End. Req. Yes No

Reg. # _____ State _____ Year _____ US DOT # _____
Upon a public highway at Up and Smoke 221 B College

Located in the county and state aforesaid and did then and there commit the following offense:
 Sched. Violation/Fine \$ 135.00 Road Work Zone
Criminal Surcharge \$ 20.25 Non-scheduled Violation
Court Costs \$ 55.00 Court Appearance Required (805.10)
Total Fine/Costs \$ 210.25 Reason:
 Serious PI Fatal Accident
 Civil Damage Assessment Other

VIOLATION employee providing tobacco product to minor

Speed _____ in _____ Zone Sec. 453A.2(1) 2021 IA Code
DATA CODE _____ Fed/Adm. Code _____ C.F. Ord. 1990 Sec. _____

Dated 01/24/22 Copy PA170
Mo. Day Yr. Dis. No. Est. No.

Court Date: If you must appear in court or if you choose to appear to answer to a charge
which does not require an appearance, report to the above named court on
03/14/2022 at 0900 AM PM

NOTICE: Providing false information is a violation of Section 719.3 of the Code of Iowa
and is punishable as an aggravated misdemeanor.

You hereby are given notice that within a reasonable time but no later than the date schedule for your initial appearance
a citation/complaint sworn under oath will be filed with the district court clerk of the county in which the citation was issued.
My signature below is not a plea of guilty, but acknowledges all of the following:

- 1 I hereby swear and affirm that the information provided by me on this citation is true and under penalty of providing false information.
- 2 I promise to appear in said court at said time and place, or I will comply with the provision on the top of the reverse side of the citation.

The following applies to unsecured appearance bond only
I hereby give my unsecured appearance bond in the amount of \$287.88 dollars and once my written
appearance is given that if I fail to appear in court or be courted to defend against the offense charged in this citation
the court is authorized to enter a conviction and judgment against me for the amount of my appearance bond
in satisfaction of the bond and surcharge.

* Keyajah Dalrymple



Item 4.

Case Number: STA0215095 Case Title: STATE vs. DALRYMPLE, KEYAJAH K

Opened: 01-26-2022

County: Black Hawk

Case Type: Scheduled Traffic - State Judge:

Prayer Amount: \$.00

Show/Hide Participants

	Plaintiff[s]	Counsel of Record
STATE OF IOWA		
IA		

	Defendant[s]	Counsel of Record
KEYAJAH K DALRYMPLE		
700 W RIDGEWAY AVE, LOT 130		
CEDAR FALLS, IA 50613		

Show/Hide Charges

Number	Date	Charge	Code	Comment
01	2022-01-24	EMPLOYEE PROVIDING TOBACCO/VAPOR PRODUCT TO PERSON UNDER 21-1ST OFF	453A.2(1)	

File Date	Case History
-----------	--------------

03-04-2022 10:52:51 AM	VIOLATIONS HANDLED BY CLERK
Court	Filed by: Court

01-26-2022 11:20:00 AM	TRAFFIC TICKET FILING
Court	Filed by: Court

IN RE:
Zainab LLC d/b/a Up in Smoke
2218 College Street
Cedar Falls, IA 50613

**ACKNOWLEDGMENT/
SETTLEMENT AGREEMENT**

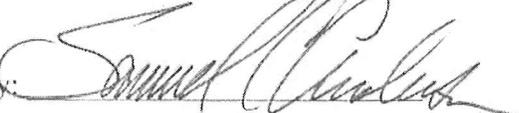
ACKNOWLEDGMENT/SETTLEMENT AGREEMENT

I (we) hereby knowingly and voluntarily acknowledge that I (we) have received the Notice of Hearing and the Complaint in the above case. I (we) hereby knowingly and voluntarily acknowledge the facts and allegations contained in the Complaint, attached hereto and incorporated herein by reference, and knowingly and voluntarily admit that the same are true and correct. I (we) hereby knowingly and voluntarily waive hearing and submit to the statutory penalties prescribed by Iowa law. I (we) understand that this penalty will count as an official "First Violation" of Iowa Code Section 453A.2 pursuant to Iowa Code Section 453A.22. I (we) have enclosed a check for \$300.00 made payable to the "City of Cedar Falls" to settle the above-referenced complaint.

ZAINAB LLC d/b/a UP IN SMOKE

CITY OF CEDAR FALLS


By: OMER NOORINACA


By: _____

04-09-2022
DATE

4-9-2022
DATE

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

If you decide to sign this ACKNOWLEDGMENT/SETTLEMENT AGREEMENT and waive your appearance at a hearing, this document, properly signed and dated, along with your \$300.00 check made payable to the "City of Cedar Falls", should be returned to: Samuel C. Anderson, City Attorney, 528 West 4th Street, P.O. Box 1200, Waterloo, Iowa 50704.

BEFORE THE CEDAR FALLS CITY COUNCIL

IN RE:
Zainab LLC d/b/a Up in Smoke
2218 College Street
Cedar Falls, IA 50613

**ORDER ACCEPTING
ACKNOWLEDGMENT/
SETTLEMENT AGREEMENT**

ON this 18th day of April, 2022, in lieu of a public hearing on the matter, the Cedar Falls City Council approves the attached Acknowledgment/Settlement Agreement between the above-captioned permittee and the City of Cedar Falls.

Therefore, the Cedar Falls City Council FINDS that the above-captioned permittee has remitted to the "City of Cedar Falls", a civil penalty in the amount of Three Hundred and No/100 Dollars (\$300.00). Be advised that this sanction will count as a first violation of Iowa Code Section 453A.2(1), pursuant to Iowa Code Section 453A.22(2)(a). IT IS THEREFORE ORDERED that the judgment in this matter is hereby satisfied.


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

CITY OF CEDAR FALLS
*** CUSTOMER RECEIPT ***
Date: 4/20/22 01 Receipt no: 5444
Description Quantity Amount
18 MISC RECEIPTS
 1.00 \$300.00
G/L account number:
10155213720100
PENALTY-1ST TOBACCO VIOL

UP IN SMOKE
2218 COLLEGE STREET

Tender detail
CK CHECK 3444 \$300.00
Total tendered \$300.00
Total payment \$300.00

Trans date: 4/20/22 Time: 9:31:11

"OUR CITIZENS ARE OUR BUSINESS"



MAYOR ROBERT M. GREEN

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

Item 5.

MEMORANDUM

Office of the Mayor

Zornhoeven

FROM: Mayor Robert M. Green
TO: City Council
DATE: August 31, 2022
SUBJECT: **Change Proposal for the City Code Regarding Council Meetings**
REF: (a) CFD 1121.22: Council Meeting Procedures

1. **Summary.** Given the recent update to reference (a), I respectfully request five updates to the City Code to remove unnecessary duplication and clarify the code. The below changes would not modify any existing processes or authorities. I have obtained legal counsel from the City Attorney; he has expressed no concerns to me regarding the below changes.
2. **Requested Changes.**
 - **Change 1: Delete the existing Section 2-46 regarding meeting quorums:** This statement is an unnecessary replication of Rule 2.3 in reference (a).
 - **Change 2: Add a new Section 2-46 regarding council meeting procedures:** This new language specifies that the city council shall establish and maintain council meeting procedures. In change #3 below, I request to remove the list of specific standing committees from the City Code and to instead permanently maintain them in the Council Meeting Procedures. In order to cite that document, I believe it is proper and logical to establish that document here in the City Code first.
 - **Change 3: Remove the list of specific standing committees from Sec 2-68(b):** This list is already maintained in the Council Meeting Procedures, so should be removed from the City Code. Duplication causes confusion during times when the City Code and Council Meeting Procedures do not match, and this change will eliminate the problem.
 - **Change 4: Delete Sec 2-70 to 2-72 regarding committee processes:** These sections describe information provided to committees, committee reporting, and discharge of special committees already exist in reference (a).
 - **Change 5: Delete Sec 2-103 to 2-130 regarding parliamentary rules:** These rules are already contained in the Council Meeting Procedures, and provide no added value here. No similar language exists in the 30+ other Iowa municipal codes I have reviewed.
2. Thank you for your consideration of these housekeeping changes, in the interest of continuous improvement of local government. Please contact me with any questions.

Encl: (1) Proposed changes to City Code of Ordinances

###

ORDINANCE NO. _____

AN ORDINANCE **(1)** REPEALING SECTION 2-46, QUORUM, OF DIVISION 1, GENERALLY, OF ARTICLE II, CITY COUNCIL, AND ENACTING IN LIEU THEREOF A NEW SECTION 2-46, ESTABLISHMENT OF COUNCIL MEETING PROCEDURES; **(2)** REPEALING DIVISION 2, COMMITTEES, OF ARTICLE II, CITY COUNCIL, AND ENACTING IN LIEU THEREOF A NEW DIVISION 2, COMMITTEES, CONSISTING OF SECTION 2-68, APPOINTMENT; STANDING COMMITTEES, AND SECTION 2-69, NUMBER OF MEMBERS; AND **(3)** REPEALING DIVISION 3, RULES OF PROCEDURE, OF ARTICLE II, CITY COUNCIL, ALL CONTAINED IN CHAPTER 2, ADMINISTRATION, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA, TO ELIMINATE COUNCIL PROCEDURES FROM THE CODE OF ORDINANCES.

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

Section 1. Section 2-46, Quorum, of Division 1, Generally, of Article II, City Council, of Chapter 2, Administration, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety and a new Section 2-46, Establishment of Meeting Procedures, is enacted in lieu thereof, as follows:

Sec. 2-46. – Quorum.

~~A majority of the whole number of members of the council shall be necessary to constitute a quorum. Less than a quorum may adjourn from time to time.~~

~~(Code 2017, § 2-42)~~

Sec. 2-46. – Establishment of council meeting procedures,

The Cedar Falls city council shall establish for itself, and update from time to time, rules for the conduct of its regular meetings, committee meetings, and work sessions. These council meeting procedures shall include parliamentary guidance particular to the needs of the council.

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

DIVISION 2. - COMMITTEES

Sec. 2-68. - Appointment; standing committees.

(a) ~~Any~~ standing committees of the council shall be appointed by the mayor, and ~~any~~ special committees shall be appointed by the mayor unless specifically directed by the council. ~~All~~ ~~S~~standing committees of the council shall be appointed by the mayor annually at

the first regular meeting of the council in January of each year, or as soon thereafter as practicable, and the first person named on each committee shall be the chairperson of such committee.

~~(b) Standing committees of the council may be established within the council meeting procedures provided for in Section 2-46.~~

~~The following shall be the standing committees:~~

~~(1) Administration.~~

~~(2) Public works.~~

~~(3) Community relations and planning.~~

~~(Code 2017, § 2-61)~~

~~**Sec. 2-69. -- Number of members.**~~

~~(a) The standing committees of the council shall consist of seven members each.~~

~~(b) All special committees of the council shall consist of five members each, unless some other number is specified by the resolution which appoints such special committee.~~

~~(Code 2017, § 2-62; Ord. No. 2605, § 1, 10-23-2006)~~

~~**Sec. 2-70. -- Distribution of information when matter referred to committee.**~~

~~The city clerk shall forward all the papers to the appropriate committees and officers as soon as possible after the referral to a committee of the council has been made.~~

~~(Code 2017, § 2-63)~~

~~**Sec. 2-71. -- Reports.**~~

~~Standing and special committees of the council to whom references are made, in all cases, shall report in writing the state of facts, with their opinion, which opinion shall be summed up in the form of an order, resolution or recommendation, unless otherwise ordered by the council.~~

~~(Code 2017, § 2-64)~~

~~**Sec. 2-72. -- Discharge of special committees.**~~

~~On the acceptance of a final report from a special committee of the council, the committee shall be considered discharged without a vote, unless otherwise ordered.~~

~~(Code 2017, § 2-65)~~

Secs. 2-~~737069~~—2-102. - Reserved.

Section 3. Division 3, Rules of Procedure, of Article II, City Council, of Chapter 2, Administration, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety.

INTRODUCED: _____

PASSED 1ST CONSIDERATION: _____

PASSED 2ND CONSIDERATION: _____

PASSED 3RD CONSIDERATION: _____

ADOPTED: _____

Robert M. Green, Mayor

ATTEST:

Jacqueline Daniels, MMC, City Clerk

ORDINANCE NO. 3016

AN ORDINANCE **(1)** REPEALING SECTION 2-46, QUORUM, OF DIVISION 1, GENERALLY, OF ARTICLE II, CITY COUNCIL, AND ENACTING IN LIEU THEREOF A NEW SECTION 2-46, ESTABLISHMENT OF COUNCIL MEETING PROCEDURES; **(2)** REPEALING DIVISION 2, COMMITTEES, OF ARTICLE II, CITY COUNCIL, AND ENACTING IN LIEU THEREOF A NEW DIVISION 2, COMMITTEES, CONSISTING OF SECTION 2-68, APPOINTMENT; STANDING COMMITTEES, AND SECTION 2-69, NUMBER OF MEMBERS; AND **(3)** REPEALING DIVISION 3, RULES OF PROCEDURE, OF ARTICLE II, CITY COUNCIL, ALL CONTAINED IN CHAPTER 2, ADMINISTRATION, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA, TO ELIMINATE COUNCIL PROCEDURES FROM THE CODE OF ORDINANCES.

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

Section 1. Section 2-46, Quorum, of Division 1, Generally, of Article II, City Council, of Chapter 2, Administration, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety and a new Section 2-46, Establishment of Meeting Procedures, is enacted in lieu thereof, as follows:

Sec. 2-46. – Establishment of council meeting procedures.

The Cedar Falls city council shall establish for itself, and update from time to time, rules for the conduct of its regular meetings, committee meetings, and work sessions. These council meeting procedures shall include parliamentary guidance particular to the needs of the council.

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

DIVISION 2. - COMMITTEES

Sec. 2-68. - Appointment; standing committees.

(a) Any standing committees of the council shall be appointed by the mayor, and any special committees shall be appointed by the mayor unless specifically directed by the council. Standing committees of the council shall be appointed by the mayor annually at the first regular meeting of the council in January of each year, or as soon thereafter as practicable, and the first person named on each committee shall be the chairperson of such committee.

(b) Standing committees of the council may be established within the council meeting procedures provided for in Section 2-46.

Secs. 2-69—2-102. - Reserved.

Section 3. Division 3, Rules of Procedure, of Article II, City Council, of Chapter 2, Administration, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety.

INTRODUCED: _____ September 6, 2022 _____

PASSED 1st CONSIDERATION: _____ September 6, 2022 _____

PASSED 2nd CONSIDERATION: _____

PASSED 3rd CONSIDERATION: _____

ADOPTED: _____

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsen, MMC, City Clerk



DEPARTMENT OF PUBLIC WORKS

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

MEMORANDUM Engineering Division

TO: Honorable Mayor Robert M. Green and City Council

FROM: David Wicke, PE, City Engineer

DATE: September 6, 2022

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

The no parking ordinance on Utility Parkway from Waterloo Road to Irving Street currently exists on the northerly and westerly side of the street. Cedar Falls Utilities (CFU) has requested that the east and south side of the street within these same limits also be considered for no parking. Parking is currently allowed on the east and south side of Utility Parkway. This area creates concerns of a congested corridor that can lead to single lane traffic and also potential vehicular movement conflicts onto and from Waterloo Road, 12th Street and Irving Street.

The Engineering Division is recommending that the current parking that exists on the east south side of Utility Parkway from Waterloo Road to Irving Street be restricted and designated as permanently prohibited parking. This will make the street safer with regards to traffic activities and vehicular movements within the corridor from Waterloo Road to Irving Street.

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

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

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

xc: Chase Schrage, Director of Public Works



Item 6.

Current No
Parking Limits

Proposed Area of
Additional Prohibited
Parking



July 29, 2022

Mr. Ron Gaines, City Administrator
 City of Cedar Falls
 220 Clay Street
 Cedar Falls, IA 50613

RE: Utility Parkway – request for No Parking Ordinance

Dear Ron:

On July 28, 2022, we discussed CFU's concerns with traffic activity along Utility Parkway with you and Chase Schrage.

Specifically, we respectfully request the City Council consider a change its street parking ordinance, specifically City Code §23-374, so that parking would be prohibited on both sides of Utility Parkway. Currently, the ordinance prohibits parking on the west and north sides from the east curb line of Waterloo Road northerly and easterly to the entrance to Washington Park. We would appreciate the prohibition of parking on the east side of Utility Parkway from the east curb line of Waterloo Road northerly and easterly to the east curb line of Irving Street. I have spoken with Western Home leadership (a neighboring employer), and they have no objections to this request.



Thank you for your assistance, as well as the Council's consideration.

Sincerely,

Steven Bernard

Steven E. Bernard
 General Manager/CEO

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

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

Street	Portion Where Parking Prohibited
Utility Parkway	On the west and north sides from the east curb line of Waterloo Road northerly and easterly to the entrance to Washington Park.
Utility Parkway	<i>On both sides of the street from Waterloo Road to Irving Street.</i>

(Ord. No. 2945, § 2, 6-17-2019)

ORDINANCE NO. 3017

AN ORDINANCE AMENDING SECTION 23-374, PARKING PROHIBITED ON SPECIFIC STREETS, OF DIVISION 1, GENERALLY, OF ARTICLE IV, STOPPING, STANDING AND PARKING, OF CHAPTER 23, TRAFFIC AND MOTOR VEHICLES, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA, BY STRIKING THE SUBSECTION PROHIBITING PARKING ON PORTIONS OF UTILITY PARKWAY, AND ENACTING A NEW SUBSECTION PROHIBITING PARKING ON ALL OF UTILITY PARKWAY.

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

Section 1. The unnumbered subsection prohibiting parking on portions of Utility Parkway contained in Section 23-374, Parking prohibited on specific streets, of Division 1, Generally, of Article IV, Stopping, Standing and Parking, of Chapter 23, Traffic and Motor Vehicles, is hereby stricken in its entirety and a new unnumbered subsection prohibiting parking on both sides of Utility Parkway contained in Section 23-374 is enacted, as follows:

<i>Street</i>	<i>Portion Where Parking Prohibited</i>
Utility Parkway	<i>On both sides of the street from Waterloo Road to Irving Street.</i>

INTRODUCED: _____ September 6, 2022 _____

PASSED 1st CONSIDERATION: _____ September 6, 2022 _____

PASSED 2nd CONSIDERATION: _____

PASSED 3rd CONSIDERATION: _____

ADOPTED: _____

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsen, MMC, City Clerk

MEETING OF STANDING COMMITTEES

Community Center
September 6, 2022

Item 7.

The meeting of Standing Committees met at the Community Center at 5:15 p.m. on September 6, 2022, with the following Committee persons in attendance: Councilmembers Susan deBuhr, Kelly Dunn, Daryl Kruse, Simon Harding, Dustin Ganfield, Gil Schultz, and Dave Sires. Staff members from all City Departments and members of the community attended in person.

Community Development Committee:

Chair Harding called the meeting to order and introduced the first item on the Community Development Committee agenda, Hearst 2.0 and introduced Matthew Wilson, Treasurer of the Art & Culture Board, Stephanie Houk Sheetz, Director of Community Development and Jennifer Pickar, Tourism & Cultural Programs Manager. Mr. Wilson gave a brief overview on planning for a Hearst Center expansion and enhancing the quality of life in Cedar Falls. Director Sheetz gave an overview of the building condition, future needs, summary of timeline, and costs in CIP #48. Ms. Pickar outlined the importance of Hearst Engagement, core pillars, summer camps, gallery visits and quality of life. Mr. Wilson stated the Art & Culture Board recommends moving forward with RFP's (Request for Proposal) on the master plan to develop a layout of the new facility on Seerley Blvd. Director Sheetz asked for council approval to move forward with a master plan (Included in CIP #77). Councilmembers discussed support of fundraising, location of Hearst Center, parking, and performance space. Following comments by Director Sheetz, it was moved by Dunn and seconded by Schultz to proceed with a Hearst Center master plan. The motion was put to vote. Aye: Schultz, deBuhr, Kruse, Harding, Ganfield, Sires, and Dunn; Nay: none. Motion carried.

Chair Harding introduced the second item on the Community Development Committee agenda, Destination Iowa Grant Update and introduced Isaiah Corbin, Community Planner II, INRCOG. Mr. Corbin gave an overview of the Destination Iowa Grant, anchor projects in each of the city's (Waterloo/Cedar Falls) downtown areas, the goals of the project (promote, elevate, transform, and enhance). The Destination Iowa application provides a maximum award per project of 40% with a requested match of 60%. Costs must be incurred or under contract before December 31, 2024, with projects completed by June 30, 2026. The City of Cedar Falls anchor projects include trees & Main Street bridge lighting, West 1st Street bridge lighting, Center Street bridge lighting and connector projects include updates to Olsen, Tourist, Washington, and Island Park. Total costs for Cedar Falls are \$566,194 with a local match of \$339,716. Councilmembers discussed other projects and city funding. Following comments by Cary Darrah, President/CEO of Grow Cedar Valley and Mr. Corbin, it was moved by Ganfield and seconded by Dunn to direct staff to bring back a resolution of support for the project to be included in the Destination Iowa Grant being prepared by INRCOG, to be submitted by the City of Waterloo with the City of Cedar Falls as a co-applicant providing a local project match of \$339,716. The motion was put to vote. Aye: Schultz, Kruse, Harding, Ganfield, Sires and Dunn; Nay: deBuhr. Motion carried.

Public Safety Committee:

Chair Ganfield introduced the only item on the Public Safety Committee agenda, Orchard Hill Drive Fire Response and introduced Craig Berte, Public Safety Director; John Bostwick, Fire Chief; Shea McNamara, Public Safety Captain; and Derek Brown, Fire Captain. Director Berte gave an overview of the memo provided by Mayor Green that requested a review of the August 18, 2022, structure fire response on Orchard Hill Drive and a short presentation. Chief Bostwick stated his involvement in the response that included: overview of fire, call back, scene safety, family communication and insurance. Captain McNamara stated his involvement in the response that included: overview/360 review of fire, entry of house, interior attack of attic fire, extinguishing fire, making the scene safe, remaining on scene in case of regrowth of fire, firefighter injury and return to station. Councilmembers discussed improving scenes, training, standard operating guidelines and third-party review. Follow-up comments by Captain McNamara, Captain Brown, Chief Bostwick and Director Berte included: The Public Safety Department is staffed 24 hours per day, public is welcome to a tour or ride-along, monthly trainings, dedicated employees, staffing levels and 18 employees responded to the Orchard Hill Drive fire.

Meeting adjourned at 6:57 p.m.

Minutes by Kim Kerr, Administrative Supervisor

August 11, 2022

**Mayor Rob Green
City of Cedar Falls
220 Clay Street
Cedar Falls, Iowa 50613**

Mayor Green,

Due to health reasons, I find it necessary to reduce most of my volunteer activities. Therefore, I am hereby submitting my resignation from the Cedar Falls Health Trust Board effective September 30, 2022.

It has been my pleasure to have served on this board the past several years with Jennifer and the other committee members.

Sincerely,



**Beverly J. Michael
505 Rosemary Dr.
Cedar Falls, IA 50613-9527**

C: Jennifer Rodenbeck



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

FROM: Mayor Robert M. Green

TO: City Council

DATE: September 12, 2022

SUBJECT: Appointment of Human Rights Commissioners

REF: (a) Code of Ordinances, City of Cedar Falls §12-27: Human Rights Commission
(b) CFD 1201.22b: Appointment Process for City Boards and Commissions

1. In accordance with the candidacy and qualification requirements of reference (a) and my process outlined in reference (b), I hereby nominate the following citizens for appointment to the Human Rights Commission:

- Ms. Donna Mallin – Term ends 7/1/2023
- Ms. Julie Kliegl – Term ends 7/1/2023
- Mr. Robert Wright – Term ends 7/1/2024

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

Encl: (1) General Application and Candidate Questionnaires for nominees

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

###



GENERAL APPLICATION FOR APPOINTMENT TO CITY BOARDS & COMMISSIONS

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

Name: **Donna** **A** **Mallin** Gender: **F** Date: **2/26/2021**
First MI Last

Home Address: Home Phone:

Work Address: Work Phone:

E-mail Address: Cell Phone:

Employer: **(former) Cedar Falls Schools** Position/Occupation: **Retired English teacher**

If Cedar Falls resident, length of residency: **57 years** City Ward: I have a LinkedIn Profile

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

- Art and Culture Board
- Board of Adjustment
- Board of Appeals
- Board of Electric Examiners & Appeals
- Board of Mechanical Examiners & Appeals
- Board of Plumbing Examiners & Appeals
- Board of Rental Housing Appeals
- Civil Service Commission
- Community Center & Senior Services Board
- Health Trust Fund Board
- Historic Preservation Commission
- Housing Commission
- Human Rights Commission
- Library Board of Trustees
- Parks & Recreation Commission
- Planning & Zoning Commission
- Utilities Board of Trustees
- Visitors & Tourism Board

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

English teacher in Cedar Falls for 47 years. Head of department for 20 some years. Member of leadership team for 15 years. Secretary of CFEA for 2 years. Gold Star Teacher 2004. Consultant to Cedar Falls Schools from 2006-2011. Board member of Metropolitan Chorale for 7 years. Current president of board of Metropolitan Chorale, 4th year. Member and current secretary of Ladies Musical Improvement club.

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

Good communicator and writer. Visionary. Action-oriented. Reliable. Good presentation skills. Relationship builder. Committed to human rights. Life-long learner. Persuasive. Leader. Computer literate.

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

Isabel Wilkerson, Jill LaPore, Ta-Nehisi Coates, Ibram X Kendi, Leonard Pitts and other writers have awakened me to systemic racism. I feel shame that our community rates so poorly on issues of racism. Seeing my former students of color protest recent racist episodes at Cedar Falls High School shocks me. I am responding to Ibram X Kendi's message that to be anti-racist requires collective action on policy.

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

None



HUMAN RIGHTS COMMISSION CANDIDATE QUESTIONNAIRE

Name:

Date:

Can you regularly attend commission meetings on the 2nd Monday of the month at 6pm at City Hall? Yes No

I do have a conflict: Metropolitan Chorale rehearsals take place on Monday evenings. I do believe I could miss a few rehearsals to be on this commission.

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

As has become abundantly clear since the election of President Obama, racial discrimination and dissonance exist in our society systemically, to the degree that they cannot even be seen. This does not take into account the overt racism that has been allowed to bubble to the surface during these times. The laws and regulations that codified systemic racism can only be corrected through laws and regulations. A human rights commission can help us SEE and, perhaps, correct

I also recognize that the commission will deal not only with racial disparities but with all people who are discriminated against for gender, LGBTQ affiliations,

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

I am organized, intelligent, empathetic, imaginative, hard-working, able to write and think. I believe I am fair-minded and able to analyze situations. I am fighting against sliding into cynicism. When I originally applied to be on the commission, it was an attempt to take action.

I know gay people, the parents of trans children and gay children, brown and black people, poor people, Bosnian, Turkish, Indian. Our community, while overwhelmingly white, is NOT exclusively white. I recognize that and celebrate it.

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

Not enough. I have done a lot of reading in the last ten years to educate myself. I have joined the community book club on anti-racism. I am president of the board of Metropolitan Chorale which has sought, with little

success, to diversify its membership and audience. Over the years as a public school English teacher, I have taught and mentored minority students. My classes dealt with issues of discrimination through the literature we studied.

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

None However, I do have a great deal of experience with

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

I will read, attend workshops, collaborate with agencies and communities. I love to learn.

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

I believe the restoration of human rights to be one of the most important issues of our time. As one who lived during the Civil Rights advances of the 60's, I thought our country had solved many of the problems that I now realize were only buried. My abhorrence of the ugliness that I have seen from certain loud elements compels me to push back.

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

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



GENERAL APPLICATION FOR APPOINTMENT TO CITY BOARDS & COMMISSIONS

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

Name: **Julie** **A** **Kliegl** Gender: **F** Date: **02/12/2021**
First MI Last

Home Address: Home Phone:

Work Address: Work Phone:

E-mail Address Cell Phone:

Employer: **Addiction Crisis Solutions** Position/Occupation: **CEO**

If Cedar Falls resident, length of residency: **4** City Ward: **3** I have a LinkedIn Profile

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

- Art and Culture Board
- Board of Adjustment
- Board of Appeals
- Board of Electric Examiners & Appeals
- Board of Mechanical Examiners & Appeals
- Board of Plumbing Examiners & Appeals
- Board of Rental Housing Appeals
- Civil Service Commission
- Community Center & Senior Services Board
- Health Trust Fund Board
- Historic Preservation Commission
- Housing Commission
- Human Rights Commission
- Library Board of Trustees
- Parks & Recreation Commission
- Planning & Zoning Commission
- Utilities Board of Trustees
- Visitors & Tourism Board

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

Volunteer experience includes:
" Cedar Valley Hospice, Volunteer, 2019 - Present
" Waypoint, Volunteer, 2019 - Present
" Wartburg College High School Leadership Institute, July 2010 - 2014
" Waterloo Visiting Nursing Association, Board Member, 2010 - 2013

Work experience includes:

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

I have extensive business experience and academic experience including sitting on for profit and nonprofit boards and being a hands-on volunteer.

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

I am primarily interested in the Human Rights Commission due to the challenges the city is facing in that arena. I want to help Cedar Falls continue to grow and thrive. I believe I can bring my past experiences to bear in assisting the community to build on its strengths and address opportunities to grow.

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

I have listed my local volunteer activities above. I do not think any of them pose a conflict of interest.



HUMAN RIGHTS COMMISSION CANDIDATE QUESTIONNAIRE

Item 9.

Name: Julie Kliegl

Date: July 12, 2022

Can you regularly attend commission meetings on the 2nd Monday of the month at 6pm at City Hall? Yes No

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

Laws and regulations exist to ensure fair and equitable opportunities for all, regardless of their background. People from underrepresented groups sometimes need protections to ensure equal opportunity and fair treatment. When people are not treated appropriately, actions should be taken to protect those that are harmed.

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

I have been a businessperson and a college professor. I am currently a volunteer with Waypoint and The Cedar Valley Hospice. I have been an active community volunteer for over 30 years. I am a native of Iowa and I have also lived in New York, Boston, Kansas City and Copenhagen, Denmark. I think my diverse experiences will help me to see the perspectives of others and to bring perspectives that derive from my life experiences.

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

All of my work and community experience have involved working with people with a wide array of backgrounds. I have no formal training in diversity and inclusion training, but I have participated in many training programs that address these issues. I believe in the value of training, and I have evolved over the years as I have learned more and opened my thinking to understanding others.

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

I have no formal experience with investigations. However, as a businessperson who has worked in large and small companies at senior levels, I am familiar with how discrimination cases are investigated when incidents arise. I know the importance of good investigation, examination of the issues from all sides, and prompt follow through if there are findings of discrimination.

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

I would bring my natural curiosity and desire to learn to the Commission. When I encounter things I am unfamiliar with, I always try to educate myself so that I can better understand. I am open minded. I think there are many sides to most issues, and we must listen to better understand. I think listening skills are essential. I also bring my current and past experiences to bear. I am an avid reader and I stay informed of current events, community activities and other pertinent information to be an informed citizen.

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

I believe Cedar Falls is a great community and I want to see it continue to flourish in these changing times. We must continue to evolve and adapt. Our society is changing, and we must change with it and guide our actions toward fairness for all people. I believe in the importance of community engagement, and I feel this board would be a meaningful place to invest my time.

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



CFD 1202: GENERAL APPLICATION FOR CITY BOARDS & COMMISSIONS

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

Name: Robert C. Wright Gender: M Date: 7/26/22
First MI Last

Home Address: Home Phone:

Work Address: NA - Retired Work Phone: NA

E-mail Address: Cell Phone:

Employer: Position/Occupation:

If Cedar Falls resident, length of residency: 22 yrs. I have a LinkedIn Profile

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

- Art and Culture Board
- Board of Adjustment
- Board of Appeals
- Board of Electric Examiners & Appeals
- Board of Mechanical Examiners & Appeals
- Board of Plumbing Examiners & Appeals
- Board of Rental Housing Appeals
- Civil Service Commission
- Community Center & Senior Services Board
- Health Trust Fund Board
- Historic Preservation Commission
- Housing Commission
- Human Rights Commission
- Library Board of Trustees
- Parks & Recreation Commission
- Planning & Zoning Commission
- Utilities Board of Trustees
- Visitors & Tourism Board

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

Mentor in Cedar Falls and W/oo schools, Chair KABA Radio
Board member Cedar Falls, Leader in me, member Cedar Falls
Deliver meals for wheels on meals volunteer organization

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

Retire educator: 35 yrs. of service, principal, Counselor
Deacon in my local church

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

None

MOTIVATION: Why do you desire to serve on a City board or commission, and what contributions do you believe you can make?

Service is my passion, continue to promote
Diversity in our community - include business, school
and other service organizations

Please send your completed general application 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 contacted by the Mayor for consideration as positions open.



CFD 1223: HUMAN RIGHTS COMMISSION CANDIDATE QUESTIONNAIRE

Name:

Date:

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

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

To give people an equal stake in our city and county.

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

I have served over 35 yrs working people in the w/oo schools of different cultures and race.

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

My 35 yrs in w/oo schools and serving as a counselor / principal

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

None at this level, but had opportunity to help promote racial diversity in the staff.

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

There should be some on going training and discussions. Visiting other cities who have had Human Rights Commission in action for a long time.

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

I want all people to be on an equal playing field. We all learn from one another.



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

FROM: Mayor Robert M. Green

TO: City Council

DATE: September 12, 2022

SUBJECT: Art and Culture Board – Member Reappointments

REF: (a) Code of Ordinances, City of Cedar Falls §17-133: Art and Culture Board
(b) CFD 1201.22b: Appointment Process for City Boards and Commissions

1. In accordance with the requirements of reference (a) and my reappointment policy in reference (b), I hereby nominate the following members of the Art and Culture Board for reappointment for a four-year term expiring on July 1, 2026:

- Ms. Anne Bonsall Hoekstra (Reappointment)
- Ms. Toni Wilson Wood (Reappointment)

2. These board members have met attendance requirements and have actively been contributing to the work of the Board. I thank them wholeheartedly for their continued public service to the people of Cedar Falls.

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

###



MAYOR ROBERT M. GREEN

CITY OF CEDAR FALLS, IOWA

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

FROM: Mayor Robert M. Green

TO: City Council

DATE: September 12, 2022

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

REF: (a) Code of Ordinances, City of Cedar Falls §17-300
(b) CFD 1201.22b: Appointment Process for City Boards and Commissions

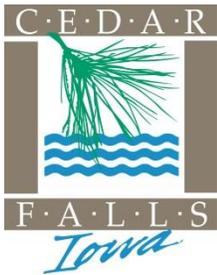
1. In accordance with the candidacy and qualification requirements of reference (a), I hereby nominate the following persons for re-appointment to the Visitors & Tourism Board for an three-year terms ending July 1, 2025:

- Ms. Brooke Croshier-Sidebotham (Reappointment)
- Ms. Amy Dutton (Reappointment)
- Mr. Doug Johnson (Reappointment)

2. These members have successfully met attendance requirements and have been active participants in the deliberations and activities of the board. I thank them wholeheartedly for their continued public service to the people of Cedar Falls.

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

###



MAYOR ROBERT M. GREEN

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

FROM: Mayor Robert M. Green
TO: City Council
DATE: September 12, 2022
SUBJECT: Parks and Recreation Commission Appointment
REF: (a) Code of Ordinances, City of Cedar Falls §17-166
(b) CFD 1201.22b: Mayor’s Appointment Process for Boards and Commissions

1. In accordance with the requirements of reference (a), and the appointment process of reference (b), I hereby nominate Mr. James A. Langel to the Parks and Recreation Commission to fill the vacancy of a three-year term ending on June 30, 2025.
2. Mr. Langel’s application and candidate questionnaire are attached as enclosure (1).
3. I wish to express appreciation to the Selection Panel for their thoughtful consideration of the candidates. Please let me know if you have any questions about this nomination.

Encl: (1) James Langel General Application and Candidate Questionnaire

Xc: City Administrator
Director, Community Development
Recreation and Community Programs Manager

###



GENERAL APPLICATION FOR APPOINTMENT TO CITY BOARDS & COMMISSIONS

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

Name: James A Langel Gender: M Date: 9/28/2020
First MI Last

Home Address: Home Phone:

Work Address: Work Phone:

E-mail Address: Cell Phone:

Employer: Brummel Madsen Insurance Position/Occupation: Agent

If Cedar Falls resident, length of residency: 22 City Ward: 5 I have a LinkedIn Profile

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

- Art and Culture Board
- Board of Adjustment
- Board of Appeals
- Board of Electric Examiners & Appeals
- Board of Mechanical Examiners & Appeals
- Board of Plumbing Examiners & Appeals
- Board of Rental Housing Appeals
- Civil Service Commission
- Community Center & Senior Services Board
- Health Trust Fund Board
- Historic Preservation Commission
- Housing Commission
- Human Rights Commission
- Library Board of Trustees
- Parks & Recreation Commission
- Planning & Zoning Commission
- Utilities Board of Trustees
- Visitors & Tourism Board

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

Please see attachment.

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

BS Degree in Leisure Studies - University of Iowa
MA Degree in Recreational Sports Management - University of South Dakota
Over 25 years of professional experience in developing, implementing, and reviewing programs as well as policies and procedures for those programs. I have managed multimillion dollar recreation facilities.

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

I have a vast knowledge and experience in the operations of park and recreation programs and a passion for that field. I also have a passion for giving back, which is evident in the fact that I have served on many boards and committees at the local, state, and national level. I would like to share my knowledge and passion with my city to ensure our great programs remain strong for years to come.

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

The only conflict I can think of is that I am currently a member of the North Shore Boat Club Board, but I would abstain from any vote pertaining to Island Park (or the beach house) if it included anything that was of interest to the NSBC while I am on that board. I believe that my experience on boards and knowledge in the area would outweigh any conflict of interest.

CEO of Family YMCA of Black Hawk County Nov. 2011 – Sept. 2015
 Executive Director, Wartburg – Waverly Sports & Wellness Center February 2007 – October 2011
 Associate Director of Wellness & Recreation (UNI) July 1997 – Jan. 2007
 Assistant Director of Campus Recreation (Morningside College) August 1989 – June 1997

Community Volunteer Work:

2015 – Present Husome Strong Foundation Board – Cedar Falls, IA
 2015 – 2019 President of Church Council – St. John Lutheran Church
 2013 – 2019 Church Council Member – St. John Lutheran Church
 2013 – 2015 Capital Campaign Co-Chair – St. John Lutheran Church
 2012 – 2014 President of the Cedar Valley Sports Commission
 2012 – Present Board of Directors – North Shore Boat Club
 2011 – 2015 Blue Zone Leadership Team – Waterloo & Cedar Falls
 2010 – 2012 Vice President of the Cedar Valley Sports Commission
 2007 – 2019 Cedar Valley Sports Commission
 2008 – 2019 Inclusion Connection Board of Directors
 1998 – 2017 Volunteer Coach for Youth Teams
 2000 – 2004 Cedar Valley Youth Soccer Board

University of Northern Iowa:

2006 – 2007 Multimodal Facility Committee
 2003 – 2007 Diversity Advisory Committee
 2002 – 2003 East Gym Renovation Planning Committee
 2000 – 2007 Chair, Public Safety Advisory Board
 2000 – 2007 Ex-Officio Member, Wellness and Recreation Services Advisory Board
 1999 – 2007 Risk Management Committee
 1999 – 2007 Adjunct Faculty for the School of Health, Physical Education and Leisure Services
 1997 – 2007 Aquatics Committee

National Intramural-Recreational Sports Association:

1989 – 2016 Professional Member
 2012 – 2013 Student Professional Development Committee
 2010 – 2012 Member of the Assembly
 2010 – 2011 Member of the Leadership Transition Team
 2009 – 2010 Member of the Governance Transition Team
 2009 – 2010 Chair of the Assembly Work Team
 2005 – 2009 Nominations and Elections Committee
 2005 – 2007 Host Committee – 2007 National Conference
 2003 – 2005 Region V Vice President
 2003 – 2005 Board Liaison – Outdoor Recreation Committee
 2003 – 2005 Board Liaison – Floor Hockey/Hockey Committee
 2003 – 2005 Board Liaison – Softball Committee
 2003 – 2005 Board Liaison – Family and Youth Committee
 2003 – 2005 Chair – Hotel Attrition Work Team
 2002 – 2003 Co-Chair, Facilities Committee
 1999 – 2001 Nominations and Elections Committee
 1999 – 2001 Chair/Co-Chair, Region V Mentor Program
 1999 – 2001 Chair, Region V Award of Merit Nominations Committee
 1999 – 2001 Facilities Committee
 1997 – 1999 Membership Committee

1998 – 1999	Interim State Director
1995 – 1997	State Director
1995 – 1997	Professional Development/Certification Committee
1993 – 1995	Aquatics Committee

American Red Cross:

1992 – 2008	Lifeguard Instructor
1992 – 2008	Water Safety Instructor Trainer
1984 – 2008	Water Safety Instructor
1996 – 1997	Chairperson, Health and Safety Advisory Committee
1994 – 1997	Personnel Committee
1992 – 1997	Water Safety Instructor's Support Committee
1995 – 1996	Vice-Chair, Health and Safety Advisory Committee
1994 – 1996	Chairperson, Special Events Committee
1992 – 1994	Water Safety Committee
1993 – 1994	Committee Assessment Taskforce



PARKS AND RECREATION COMMISSION CANDIDATE QUESTIONNAIRE

Item 9.

Name: Jim Langel

Date: 07/13/2022

Can you attend Commission meetings on the 2nd Thursday of the month at 4:30pm at the Recreation Center? Yes No

1. Why are you interested in serving on the Parks and Recreation Commission?

I worked for over 27 years in recreation and hold both a bachelor's degree in Leisure Studies (with an emphasis in community recreation) and a master's degree in Sports Management. I would like to share my experience and knowledge to assist in making our already solid recreation program even better.

2. What Cedar Falls recreational programs, services, or facilities have you or your family participated in?

We have been members of the recreation center, we use Pheasant Ridge, we had summer pass for the pool for 20+ years, and I participated in both adult basketball and softball leagues. We have raised five children in these recreation programs and they participated in tee-ball, baseball, softball, flag football, basketball, swim lessons, indoor park, and other programs offered by the Parks and Recreation Department.

3. What would you see as your role in this advisory commission?

I see my role as a volunteer community member who is willing to advise the Parks and Recreation Department staff if issues were to arise and use my expertise to advise the City Council if they wanted the commission to look into a specific matter prior to making a decision related to the Parks and Recreation Department. My previous positions have also given me a great deal of knowledge and experience in long range planning, which is one of the roles of this commission.

4. What unique perspective or insights could you bring to the Parks and Recreation Commission?

As I stated earlier, I have over 27 years of experience working in recreation and hold multiple degrees in this area of expertise. Along with that I have served on multiple boards, advisory boards, committees, and work teams at the local, state and national level. This gives me both the expertise to share and the knowledge to know the difference between governance, advisory, and management. I think far too often volunteers become involved in positions such as this and move right "into the weeds" of thinking they have a role in managing the program/operations. I have taught nonprofit management, served on boards, and reported to boards so I know better than to hamper the staff's ability to do their job by overstepping the boundaries. Overstepping those boundaries can cause unnecessary stress and difficulties for the staff and accomplishes nothing.

5. What changes would you like to see in the City's parks and recreational services and programs?

I would simply like to use my experience and connections to assist the City improve and expand our great programs. I also have great experience in renovation and new construction of recreation/athletic facilities. I have worked with Jack Patton, a principal with RDG, who the City has worked with on the potential addition to the Cedar Falls Recreation and Fitness Center. I feel that my experience would be valuable if the City were to move forward with this project (or anything similar).

6. Please list your organizational and relational connections which might pose potential conflicts of interest for items under consideration by the Parks and Recreation Commission.

I am in my last year as a board member for the North Shore Boat Club and I am a member of the 28E Committee for that relationship. My time is almost up on that board and committee. I would bring valuable knowledge to the Park and Recreation Commission in regards to this club and the relationship with the City and would be happy to recuse myself from any vote having to do with this club/relationship. You are taught in nonprofit board management that if a conflict of interest is handled properly it can be a positive situation because the board member (or commissioner) involved has a desire to see both sides of the conflict succeed. I would do whatever is necessary to make sure that this minor conflict of interest was handled properly.

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


DEPARTMENT OF PUBLIC SAFETY SERVICES

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

319-273-8612

MEMORANDUM

To: Mayor Green and City Councilmembers
From: Craig Berte, Public Safety Services Director
 Mark Howard, Acting Police Chief
Date: September 12, 2022
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) Murphy USA, 518 Brandilynn Boulevard, Class C beer & Class B wine- renewal.
- b) Escapology Cedar Falls, 2518 Melrose Drive, Special Class C liquor - renewal.
- c) Holiday Inn & Suites Hotel/Event Center, 7400 Hudson Road, Class B liquor & outdoor service - renewal.
- d) The Ragged Edge Art Bar & Gallery, 504 Bluff Street, Class C liquor & outdoor service – renewal.
- e) Fareway Store, 214 North Magnolia Drive, Class E liquor - renewal.
- f) Fast Track Racing, 200 block West 2nd Street, Class B beer & outdoor service – change in ownership.



CEDAR FALLS DEPARTMENT OF PUBLIC SAFETY

Item 11.

CITY OF CEDAR FALLS, IOWA
4600 S. MAIN STREET
CEDAR FALLS, IOWA 50613
319-273-8612
www.cedarfalls.com

FROM: Craig Berte, Public Safety Director
TO: City Council
VIA: (1) Ron Gaines, City Administrator
(2) Robert M. Green, Mayor
DATE: September 9, 2022
SUBJECT: Acting Police Chief -- Reappointment

Captain Mark Howard was appointed to serve as the Acting Police Chief on March 14, 2022, by (then) Acting Public Safety Director Craig Berte in accordance with Section 2-949 for a period not to exceed 180 days. Berte was appointed to the position of Director of Public Safety in accordance with Section 2-920 on June 25th, 2022. Berte resigned from the position of Police Chief on this date creating a permanent vacancy in the position of Police Chief.

The City is in the process of a search for a new Police Chief and an appointment is expected in late October or early November of 2022. Therefore, in accordance with Section 2-949 (b) of the Cedar Falls Code of Ordinances, I recommend the Cedar Falls City Council re-appoint Captain Mark Howard as the Acting Police Chief for a period not to exceed 180 days.

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CEDAR FALLS DEPARTMENT OF PUBLIC SAFETY SERVICES

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

319-273-8612

MEMORANDUM

To: Mayor Green and City Council
From: Craig Berte, Public Safety Services Director *CBBS*
Date: September 12, 2022
Re: Cedar Bend Humane Society (CBHS)

Attached is a updated contract with the Cedar Bend Humane Society (CBHS). This is a five-year contract with minor changes to several of the fees included in the contract. The CBHS provides the housing of animals while Waterloo Animal Control provides the pickup of animals in Cedar Falls. Our current contract with CBHS has been in effect for three years. This contract increases fees 3% in the year 2025. We are recommending approval of this five-year contract with the Cedar Bend Humane Society.

Agreement for Animal Services

This Agreement is entered into by and between the City of Cedar Falls, Iowa, a municipal corporation organized and existing pursuant to the laws of the State of Iowa (hereinafter called CITY), and the Cedar Bend Humane Society, an Iowa corporation (hereinafter called "SOCIETY"), with its principal place of business at 1166 West Airline Highway, Waterloo, Iowa 50703 (hereinafter called the "facilities" of SOCIETY).

WHEREAS, CITY desires to provide the residents of the City of Cedar Falls with certain animal services; and

WHEREAS, SOCIETY possesses the skills, training, and experience, and the ability to perform certain animal services required by the CITY for the residents of the City of Cedar Falls, the parties have reached agreement thereon, and desire to reduce their agreement to writing;

IT IS THEREFORE AGREED AS FOLLOWS:

Basic Animal Services

SOCIETY shall provide the following Basic Animal Services for domesticated dogs, cats, and other domestic animals (hereinafter collectively referred to as "Domestic Animals"):

1. **Facilities.** SOCIETY will employ competent persons to perform all necessary duties and functions of, and furnish and maintain facilities and equipment adequate, for the housing, shelter, care and disposal of Domestic Animals, as required for an animal pound or animal shelter under the statutes of Iowa.
2. **Personnel.** SOCIETY shall furnish a competent humane officer or other staff to provide animal services to the CITY, as provided for in this Agreement.
3. **Impound Services.** SOCIETY will impound Domestic Animals, licensed or unlicensed, which were found unlawfully at large or confined within the CITY in violation of the ordinances of the CITY, which are delivered to the Facilities of SOCIETY by Cedar Falls residents, by CITY officials, or by City of Waterloo Animal Control Officers pursuant to the contract between the City of Cedar Falls and the City of Waterloo, during the Hours of Service described in Section 6 of this Agreement.
 - a) **Medical Examination.** SOCIETY will medically examine all incoming animals to determine whether the incoming animal will be subject to a hold, will be euthanized, or subject to quarantine.
 - I. SOCIETY will inoculate all animals subject to a hold for diseases common to their species.
 - II. SOCIETY will immediately euthanize any animal that is found to be sick, injured or not old enough to survive on its own accord or is beyond the care that the Facilities can provide.
 - b) **Animals Subject to a Hold.**
 - I. SOCIETY will hold stray dogs and cats (except as set forth in paragraph 3-C for five (5) consecutive days if there is no known owner. If no owner

claims said animal within the five (5) day holding period, the SOCIETY shall assume ownership.

- II. SOCIETY will hold stray dogs and cats with identifying information, such as a license, rabies tag, ID tag, or microchip, for seven (7) days. SOCIETY will attempt to contact the owner utilizing the animal's identifying information. Contact may include phone call(s), mailing of a written notice by ordinary mail to the last known residence of the suspected dog or cat owner, if such owner is known, and posting of notice on SOCIETY'S website, if SOCIETY has a website page available for this type of posting. If no owner claims said animal within the seven (7) day waiting period, SOCIETY shall assume ownership. SOCIETY shall assume ownership of stray kittens and puppies that enter the Facilities as a litter, litter being two (2) or more animals, or appear under the age of eight weeks old, after a holding period of twenty-four (24) hours.
- III. Any cat delivered to the SOCIETY in a trap will be treated as a stray and, at the discretion of the SOCIETY, may be held as set forth in paragraph 3-c., or otherwise disposed of.

c) ***Free-Roaming/Feral Cats.***

- I. Notwithstanding other provisions of the Agreement, CITY agrees to participate with SOCIETY for a Trap-Neuter-Release- (TNR) program for free roaming or feral cats. The goal of this program is to help control the free roaming/feral cats. The goal of this program is to help control the free roaming/feral cat population within the cities of Waterloo and Cedar Falls, and reduce the number of required euthanasias of such animals. Cats delivered to the SOCIETY in a trap and/or appearing to be feral will require no predetermined holding period and may be euthanized immediately. As an alternative to euthanizing any feral cat, SOCIETY at its own expense may alter the animal and release it to the same area in which it was trapped to roam freely, but only after vaccinating it for rabies and tipping one of its ears.

4. **Other Terms.** SOCIETY agrees to the following provisions relating to animals which are delivered to the Facilities of SOCIETY under this Agreement:

- a. SOCIETY may charge and retain a fee which is charged to the animal owner of not to exceed \$50.00 for accepting each Domestic Animal delivered to the Facilities of SOCIETY by Cedar Falls residents as provided for in this Agreement.
- b. SOCIETY may charge and retain a daily boarding fee to the animal owner for boarding a Domestic Animal at the Facilities of SOCIETY pursuant to this Agreement.
- c. SOCIETY acknowledges that CITY does not require microchipping, spaying, or neutering of any animal that is handled by SOCIETY pursuant to this Agreement.
- d. SOCIETY agrees that prior to releasing to its owner any animal delivered to the Facilities of SOCIETY under this Agreement, SOCIETY will insure that the animal is up to date on all shots and CITY licensing.

- e. Should SOCIETY, in its discretion, deem a citation should be issued for any Domestic Animal delivered to the Facilities of SOCIETY under this Agreement, SOCIETY shall contact a police officer of the CITY, to explain why SOCIETY deems a citation should be issued. If the CITY police officer agrees that a citation should be issued, either SOCIETY may issue the citation or, at the request of SOCIETY, a police officer of the CITY may issue a citation.
5. **Quarantine Services.** SOCIETY shall accept stray dogs and cats delivered to the Facilities of the SOCIETY which must be quarantined as a result of a bite case. Dogs and cats are subject to quarantine if they have bitten a person and drew blood. The quarantine period shall be for ten (10) days.
- a. *Location of Quarantine.* SOCIETY shall determine the location of the quarantine. Quarantine at SOCIETY will be at SOCIETY'S discretion. SOCIETY shall not be responsible for quarantining animals with known owners, unless the owner refuses to quarantine, the animal is unusually aggressive and poses a direct threat to others, or an uncontrolled situation prevents the owner from being able to quarantine the animal.
 - b. *Reporting Requirements.* If a bite case or bite report comes to the attention of the SOCIETY with respect to any stray dogs or cats delivered to the Facilities of the SOCIETY during the term of this Agreement, SOCIETY shall refer the bite report or bite case to the CITY, and furnish to CITY any information received by SOCIETY in connection with the bite case or bite report. SOCIETY shall have no further responsibility for any reporting requirements except as provided for in this subsection 5(b).
 - c. *Quarantine Fees.* Owners shall be responsible for payment of quarantine fees. If the owner of a quarantined animal is known and can be located, the owner shall be billed for the quarantine fees. All quarantine fees must be paid in full by the end of the ten (10) day quarantine period, of SOCIETY will not return the quarantined animal to the owner. In the event the owner fails to pay the quarantine fee by the end of the ten (10) day quarantine period, CITY shall pay the quarantine fee, and SOCIETY shall assume ownership of the animal. If the owner of a quarantined animal is not known, CITY shall pay the quarantine fee, and SOCIETY shall assume ownership of the animal. The quarantine fee for an animal which is to be paid for by the CITY is \$175.00, quarantine fees for owners will be charged at a different fee than the CITY.
 - d. *Rabies Testing Information.* SOCIETY is not responsible for providing rabies testing; however, SOCIETY shall provide to the public, upon request, information about options and fees for rabies testing.
6. **Hours of Services.** Animals shall be accepted at the Facilities of SOCIETY as provided for in this Agreement during the hours of 8:00 A.M. and 5:00 P.M. daily (that is Monday through Sunday).
7. **Fees.** During the term of this Agreement, SOCIETY may charge fees to the CITY for services as set forth below:

- a. The sum of \$92.70 for each Domestic Animal, (excluding trapped or feral cats) delivered to the Facilities of the SOCIETY.
- b. The sum of \$52.00 for each trapped or feral cat delivered to the Facilities of the SOCIETY.
- c. Contractor shall commence work under this Agreement on October 1, 2022 and shall thereafter provide services hereunder until 11:59 p.m. on June 30, 2027 with a 3% increase on July 1st, 2025 which equals \$.56 per animal per day. (Equaling \$95.50 per animal for a five-day hold)

After Hour Services

8. **Drop Off Location.** SOCIETY shall provide a drop-off location (hereinafter the "Drop-Off Location") for CITY for stray dogs and cats picked up by the Cedar Falls Police Department after hours.
 - a. SOCIETY will provide adequate kennel space, litter, water source and SOCIETY intake paperwork for stray animals dropped off by the Cedar Falls Police Department.
 - b. The Cedar Falls Police Department will be responsible for securing the stray animal in an appropriate sized kennel, providing water to the animal and completing SOCIETY intake paperwork.
 - c. The Cedar Falls Police Department will be responsible for properly locking and/r securing the Drop-Off Location upon departure.
 - d. The SOCIETY will be responsible for collecting stray animals from the designated Drop-Off Location every morning.
 - e. The Drop-Off Location is not to be used by members of the general public.
 - f. CITY shall pay to SOCIETY on a monthly basis the sum of \$92.70 for each Domestic Animal delivered to the Drop-Off Location of the SOCIETY as provided in this section, during the term of this Agreement.
 - g. Trapped or feral cats are not to be left in the afterhours Drop-Off Location.

Additional Provisions

9. **Trap Rental.** SOCIETY may provide property owners or tenants within the CITY with live traps, depending on resources and available traps, for trapping free-roaming or feral cats, but not for trapping other Domestic Animals or Wildlife. The property owner or tenants shall be required to sign a rental agreement with SOCIETY and pay any trap rental fee determined by SOCIETY. Property owners or tenants shall be responsible for bringing trapped animals to the SOCIETY. SOCIETY reserves the right to refuse to rent live animal traps at its sole discretion. The CITY shall have no responsibility with respect to any traps rented by SOCIETY, by CITY may also rent traps on such terms as SOCIETY deems appropriate.
10. **Licensing.** SOCIETY shall fully cooperate with CITY and any and all departments of the CITY in performance and observance of the ordinances of the CITY pertaining to licensing of dogs and cats and not release any dog or cat to the owner thereof, or to any other person, except upon signature of the owner on an affidavit agreeing to license said dog or cat in the CITY within a seven (7) day period of time or when said animal reaches four (4) months of age. SOCIETY shall promptly submit to CITY all affidavits signed by owners under this Agreement.

- 11. **Billing by City of Waterloo and SOCIETY not to be duplicated.** The parties agree that the City of Waterloo will be contracting with the SOCIETY for certain services for Domestic Animals found within the CITY, under an agreement between the cities of Waterloo and Cedar Falls. CITY and SOCIETY agree that there shall be no duplicate billing of services to CITY by both the City of Waterloo and SOCIET for the same services rendered to City under this Agreement, and under the agreement between the cities of Cedar Falls and Waterloo.
- 12. **Term.** The term of this Agreement shall commence at midnight on September 30th 2022, and shall thereafter provide services hereunder until midnight on June 30th 2027.
- 13. **Termination by CITY.** CITY shall have the right to terminate this Agreement at any time for convenience upon ninety (90) days' advance written notice to SOCIETY.
- 14. **Termination by SOCIETY.** SOCIETY shall have the right to terminate this Agreement at any time for convenience upon ninety (90) days' advance written notice to CITY.
- 15. **Reports.** SOCIET shall provide to CITY a monthly report for all Domestic Animals and sick and/or injured wildlife delivered to the Facilities or to the Drop-Off Location of SOCIETY during the term of this Agreement indicating whether the incoming animal was boarded, quarantined, euthanized or disposed of. The report shall be provided to the CITY by the tenth of the following month.
- 16. **Non-Disparagement.** The parties agree that neither of them shall make disparaging statements about the other.
- 17. **Compliance with Law.** SOCIETY shall fully comply with federal, state and local law in providing services pursuant to this Agreement to the CITY.
- 18. **Indemnification.** To the extent authorized by Article VII, Section 1, of the Iowa Constitution and Chapter 670 of the Code of Iowa, CITY agrees to indemnify and hold SOCIETY harmless from any liability based on any claim, demand or cause of action maintained or asserted by any person, firm, association, or corporation against SOCIETY as a result or on account of SOCIETY wrongfully receiving and impounding any animal from CITY, so long as SOCIET has performed and complied with the terms of this Agreement and the ordinances of the CITY. Nothing in this Agreement shall be construed as granting any person or entity not a party to this Agreement any claim, right or cause of action.

Date: _____ 2022

City of Cedar Falls, Iowa

BY: _____ Attest: _____

Robert M. Green, Mayor

Jacqueline Danielsen, MMC, City Clerk

Date: September 9, 2022

Cedar Bend Humane Society

By: Kristy Gardner

Kristy Gardner, Executive Director



ADMINISTRATION

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

MEMORANDUM

TO: Honorable Mayor Robert M. Green and City Council

FROM: Shane Graham, Economic Development Coordinator

DATE: September 12, 2022

SUBJECT: 1803 College Street
 College Hill Urban Revitalization Plan

As City Council may recall, City staff worked with the College Hill Partnership to develop and establish the College Hill Urban Revitalization Plan (Partial Exemption Taxation) based on prior Council guidance and approval. The primary focus of this Plan is to promote residential development and preservation by private entities on residential properties within the College Hill District. The Plan, which was adopted by the council on June 25, 2012, is also intended to stimulate residential conservation, rehabilitation, development or redevelopment in the area.

The general boundaries of the College Hill Urban Revitalization Plan are Summit Drive, Campus Street, College Street (west); 28th Street (south); Franklin Street (east); and W. 18th Street (north).

Under the approved Urban Revitalization Plan, a partial exemption of taxation is available to residential properties where the improvements increase the actual value of the structure by at least 10%. The application must be filed with the City no later than 2 years after the February 1st following the year the improvements are first assessed. The application must be formally approved by the City Council. The partial exemption from taxation equal to 100 percent of the actual value added by the improvements for a period of five (5) years, and is subject to review by the Black Hawk County Assessor after the project is completed.

Panther Builders, LLC is submitting a proposal for completed improvements under the College Hill Urban Revitalization Plan. The cost of improvements to 1803 College Street were estimated at \$200,000 and involved remodeling of the existing single-family home, including all new electrical, plumbing, HVAC, drywall, and finishes throughout the home.

City staff recommends that City Council take the following action:

Adopt a Resolution approving application for tax abatement under the College Hill Urban Revitalization Plan for the property located at 1803 College Street.

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

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



**College Hill Urban
Revitalization Area Application
1803 College Street**

Item 13.



APPLICATION FOR TAX ABATEMENT UNDER THE COLLEGE HILL URBAN REVITALIZATION PLAN FOR CEDAR FALLS, IOWA

Item 13.

_____ Prior Approval for Intended Improvements _____ Approval of Improvements Completed

FOR PROPERTY TAX EXEMPTION FOR IMPROVEMENTS UNDER THE PROVISIONS OF THE COLLEGE HILL URBAN REVITALIZATION PLAN ADOPTED BY THE CITY COUNCIL OF THE CITY OF CEDAR FALLS, IOWA

The College Hill Urban Revitalization Plan allows property tax exemptions on improvements to property located within its boundaries that meet the following criteria:

- 1. At least a 10% increase to the value of residential property or commercial property if the commercial property consists of 3 or more separate living quarters with at least 75% of the space used for residential purposes (buildings only).
2. Be located within the Area boundaries. (A map of which can be obtained from the City of Cedar Falls Community Development Department).
3. Must be filed with the City by February 1 of the assessment year for which the exemption is first claimed, but not later than 2 years after the February 1st following the year that the improvements are first assessed for taxation.*

Address of Property: 1803 College Street

Legal Description: Audubon rainbows plat NO 3 CF LOT 13

Applicant Name: Panther Builders

Address of Applicant (if different than above): 604 clay cedar falls IA 50613

Phone Number (to be reached during the day): 563-543-7600 Email: calisorebe3@gmail.com

Owner Name: Panther Builders

Address of Owner (if different than above): 604 clay cedar falls IA 50613

Phone Number (to be reached during the day): above Email:

Is there a Tenant on the Property that will be displaced by the Improvements who has occupied the same dwelling unit continuously for 1 year prior to [insert date of adoption of the Plan]? Yes No

Existing Property Use: X Residential Commercial Industrial Vacant

Proposed Property Use: Single family

Nature of Improvements: New Construction Addition X General Improvements

Specify: remodeled home from studs including all new electrical, plumbing, HVAC, drywall, finishes

Permit Number(s) from the City of Cedar Falls Inspection Services: 20-4080-REMO

Date Permit(s) Issued: 10/5/2020

Permit(s) Valuation: \$140,000 [Attach approved Building Permit to this application]

Estimated or Actual Date of Completion: actual 2/24/22

Estimated or Actual Cost of Improvements: \$200,000

Signature: Cali Sore

Name (Printed): Cali Sore

Title: manager

Company: Panther Builders

Date: 9/9/2022

<p>CITY COUNCIL</p>	<p>Application Approved/Disapproved</p> <p>Reason (if disapproved)</p> <p>_____</p> <p>Date _____ Resolution No. _____</p> <p>Attested by the City Clerk _____</p>
<p>ASSESSOR</p>	<p>Present Assessed Value of Structure _____</p> <p>Assessed Value with Improvements _____</p> <p>Eligible or Non-eligible for Tax Abatement _____</p> <p>Assessor _____ Date _____</p>

* Example: To receive a full 5 year exemption on Improvements that were first fully assessed on 1-1-2014, the property owner must file the application with the City no later than 2-1-2016.

This Application is a summary of some of the Plan terms; for complete information, read a copy of COLLEGE HILL URBAN REVITALIZATION PLAN, available at the City Clerk's Office, 220 Clay Street, Cedar Falls, Iowa or on-line at www.cedarfalls.com.

ATTACHMENTS: ATTACH YOUR APPROVED BUILDING PERMIT TO THIS APPLICATION

00856071-1\10283-105



REMODEL PERMIT

CITY OF CEDAR FALLS, IOWA
220 Clay Street
Cedar Falls, IA 50613
Phone (319) 268-5161
Fax (319) 268-5197
www.cedarfalls.com

Permit Number: 20-4080-REMO

Issue Date: October 5, 2020
Expiration Date: October 5, 2021

Permission is hereby given to:

Applicant: Dahlstrom Real Estate Inc
Owner: W J Schultz
Contractor: Dahlstrom Real Estate Inc

At the following location:

Address: 1803 College St, Cedar Falls, IA 50613
To be used as: Single Family Detached
Class of work: Remodel
Parcel #: 891414283009
Legal Description: AUDITOR RAINBOWS PLAT NO 3 CF LOT 13

Total Area: N/A
Valuation: \$ 140,000.00
Zoning: R-2

Description of Work: Remodel single family home. All new electrical, plumbing, and mechanical.

Owner Address: 13784 240th St,

Conditions of Approval

1. The material submitted and the scope of work requires the installation of smoke and carbon monoxide detectors in accordance with Sections R314 and R315. Smoke detectors are required to be located on each level of the dwelling, in every sleeping room, and immediately outside of any sleeping areas (i.e.: hallway). Carbon monoxide detectors are required to be located immediately outside any sleeping areas (i.e.: hallway) and in sleeping rooms containing a fuel fired appliance. Existing operable detectors in the required locations may remain. Newly installed detectors are required to be dual sensor (photoelectric and ionization) or combination smoke/carbon monoxide detectors. All newly installed detectors are also required to be interconnected through wiring or radio frequency (RF) interconnection. Exception: Carbon Monoxide detectors are not required in dwelling that do not contain fuel fired appliances OR attached garages.
2. Safety Glass – all glass shall be required to meet the code provisions for Section R308.4 Hazardous Locations (check for specific requirements).
3. Bathrooms – Bathroom ceiling height shall be no less than 6’8” measured to the lowest projection (See Section R305.1 for exceptions). Center toilets in a clear space 30” in width and provide 24” clear space in front of the toilet. Exhaust fans are required in bathrooms that do not contain an operable window, connect vent directly to the exterior. All walls with plumbing, mechanical, or electrical shall conform to Sections R602.6 and R602.6.1 Drilling and Notching of Studs.
4. Kitchens – All walls with plumbing, mechanical, or electrical shall conform to Sections R602.6 and R602.6.1 Drilling and Notching of Studs.
5. No modifications to the exit access or exit without prior approval from the Inspection Services Department.
6. 2015 IRC: Windows: Install replacement windows. No structural changes included. Replacement windows cannot reduce the size of a required egress window. Safety glass - all glass shall be required to meet the code provisions for Section 2406 Safety Glazing (check for specific requirements).

Dahlstrom Real Estate Inc
PO BOX 128
Cedar Falls, IA 50613

Failure to identify a City of Cedar Falls Unified Building Code or Municipal Code deficiency during this review does not give the permit applicant the right to violate the codes. The final installation must be in conformance with all applicable codes.

This permit is issued on the express condition that the above work shall conform in all respects to the statements certified to in the application for such permit, and that all work shall be done in accordance with all applicable zoning, building, electrical, land use, excavating, plumbing, mechanical, sidewalk and fire ordinances of the City of Cedar Falls and the State of Iowa. FAILURE TO IDENTIFY A CODE DEFICIENCY DURING THIS REVIEW OF THE APPLICATION FOR A PERMIT DOES NOT GIVE THE PERMIT APPLICANT THE RIGHT TO VIOLATE THE CODES. THE FINAL INSTALLATION MUST BE IN CONFORMANCE WITH THE CODES. By paying the permit fee and receiving this permit, Licensed Contractor/Owner further certifies that Licensed Contractor/Owner has read and understands the requirements of this permit and that all statements made by Licensed Contractor/Owner in securing this permit are true and complete to the best of the Licensed Contractor/Owner knowledge.

TOTAL FEES: \$1,268.75

To check permit status visit www.CF1Stop.com



ADMINISTRATION

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

MEMORANDUM

TO: Honorable Mayor Robert M. Green and City Council

FROM: Shane Graham, Economic Development Coordinator

DATE: September 12, 2022

SUBJECT: 1809 College Street
 College Hill Urban Revitalization Plan

As City Council may recall, City staff worked with the College Hill Partnership to develop and establish the College Hill Urban Revitalization Plan (Partial Exemption Taxation) based on prior Council guidance and approval. The primary focus of this Plan is to promote residential development and preservation by private entities on residential properties within the College Hill District. The Plan, which was adopted by the council on June 25, 2012, is also intended to stimulate residential conservation, rehabilitation, development or redevelopment in the area.

The general boundaries of the College Hill Urban Revitalization Plan are Summit Drive, Campus Street, College Street (west); 28th Street (south); Franklin Street (east); and W. 18th Street (north).

Under the approved Urban Revitalization Plan, a partial exemption of taxation is available to residential properties where the improvements increase the actual value of the structure by at least 10%. The application must be filed with the City no later than 2 years after the February 1st following the year the improvements are first assessed. The application must be formally approved by the City Council. The partial exemption from taxation equal to 100 percent of the actual value added by the improvements for a period of five (5) years, and is subject to review by the Black Hawk County Assessor after the project is completed.

CV Commercial, LLC is submitting a proposal for completed improvements under the College Hill Urban Revitalization Plan. The cost of improvements to 1809 College Street were estimated at \$165,000 and involved construction of a new single-family home on a previously vacant lot.

City staff recommends that City Council take the following action:

Adopt a Resolution approving application for tax abatement under the College Hill Urban Revitalization Plan for the property located at 1809 College Street.

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

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

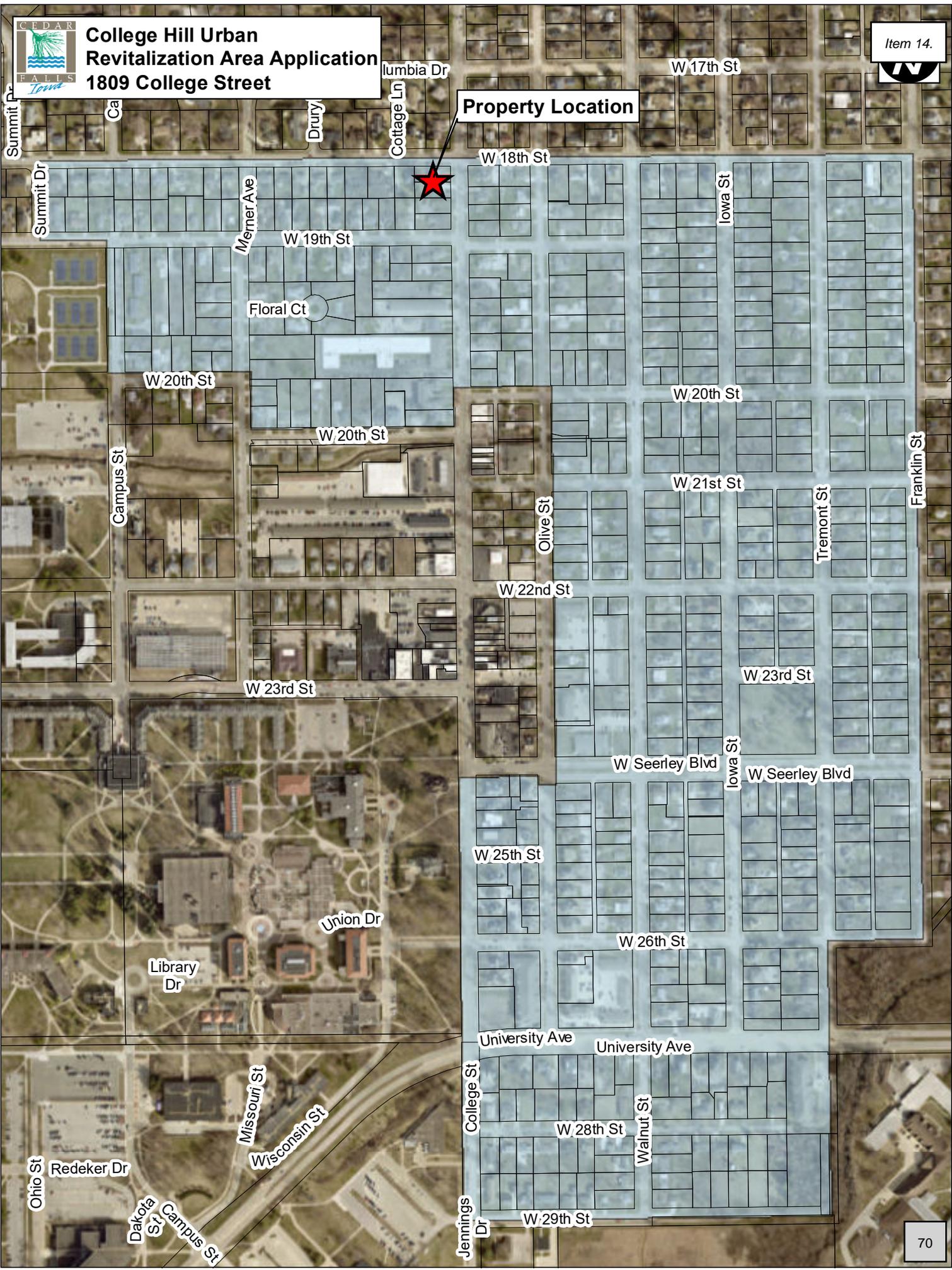


**College Hill Urban
Revitalization Area Application
1809 College Street**

Item 14.



Property Location



APPLICATION FOR TAX ABATEMENT UNDER THE COLLEGE HILL URBAN REVITALIZATION PLAN FOR CEDAR FALLS, IOWA

X Prior Approval for Intended Improvements Approval of Improvements Completed

FOR PROPERTY TAX EXEMPTION FOR IMPROVEMENTS UNDER THE PROVISIONS OF THE COLLEGE HILL URBAN REVITALIZATION PLAN ADOPTED BY THE CITY COUNCIL OF THE CITY OF CEDAR FALLS, IOWA

The College Hill Urban Revitalization Plan allows property tax exemptions on improvements to property located within its boundaries that meet the following criteria:

- 1. At least a 10% increase to the value of residential property or commercial property if the commercial property consists of 3 or more separate living quarters with at least 75% of the space used for residential purposes (buildings only).
2. Be located within the Area boundaries. (A map of which can be obtained from the City of Cedar Falls Community Development Department).
3. Must be filed with the City by February 1 of the assessment year for which the exemption is first claimed, but not later than 2 years after the February 1st following the year that the improvements are first assessed for taxation.*

Address of Property: 1809 College Street, Cedar Falls Iowa 50613

Legal Description: Lot 14 -AUDITOR RAINBOWS PLAT NO 3 CF- 8914-14-283-010

Title Holder or Contract Buyer: CV COMMERCIAL LLC

Address of Owner (if different than above): PO BOX 128 Cedar Falls Iowa 50613

Phone Number (to be reached during the day): 515-867-7000

Is there a Tenant on the Property that will be displaced by the Improvements who has occupied the same dwelling unit continuously for 1 year prior to [insert date of adoption of the Plan]? Yes No X

Existing Property Use: X Residential Commercial Industrial Vacant

Proposed Property Use: residential

Nature of Improvements: X New Construction Addition General Improvements

Specify: new construction -ranch-stick build home

Permit Number(s) from the City of Cedar Falls Inspection Services:

Date Permit(s) Issued:

Permit(s) Valuation: [Attach approved Building Permit to this application]

Estimated or Actual Date of Completion: 1/15/2020

Estimated or Actual Cost of Improvements: 165,000

Signature: Brent Dahlstrom

Name (Printed) Brent Dahlstrom

Title: owner/manager

Company: CV COMMERCIAL LLC

Date: 8/19/2019

<p>CITY COUNCIL</p>	<p>Application Approved/Disapproved</p> <p>Reason (if disapproved)</p> <p>_____</p> <p>Date _____ Resolution No. _____</p> <p>Attested by the City Clerk _____</p>
<p>ASSESSOR</p>	<p>Present Assessed Value of Structure _____</p> <p>Assessed Value with Improvements _____</p> <p>Eligible or Non-eligible for Tax Abatement _____</p> <p>Assessor _____ Date _____</p>

* Example: To receive a full 5 year exemption on Improvements that were first fully assessed on 1-1-2014, the property owner must file the application with the City no later than 2-1-2016.

This Application is a summary of some of the Plan terms; for complete information, read a copy of COLLEGE HILL URBAN REVITALIZATION PLAN, available at the City Clerk’s Office, 220 Clay Street, Cedar Falls, Iowa or on-line at www.cedarfalls.com.

ATTACHMENTS: ATTACH YOUR APPROVED BUILDING PERMIT TO THIS APPLICATION

00856071-1\10283-105



NEW BUILDING PERMIT

CITY OF CEDAR FALLS, IOWA

220 Clay Street

Cedar Falls, IA 50613

Phone (319) 268-5161

Fax (319) 268-5197

www.cedarfalls.com

Permit Number: 19-3937-NEWB

Issue Date: February 4, 2020

Expiration Date: February 4, 2021

Permission is hereby given to:

Applicant: Dahlstrom Real Estate Inc

Owner: CV Commercial LLC

Contractor: Dahlstrom Real Estate Inc

At the following location:

Address: 1809 College St, Cedar Falls, IA 50613

To be used as: Single Family Detached

Class of work: New Building

Parcel #: 891414283010

Legal Description: AUDITOR RAINBOWS PLAT NO 3 CF LOT 14

Total Area: 715 ft²

Valuation: \$ 120,000.00

Zoning: R-2

Description of Work: 2015 IRC: Construct new 1 story single family residential dwelling on a full continuous frost protected foundation. Main floor consisting of 715 sq. ft. to include 2 rooms; 1 bedroom, 1 bathroom, kitchen, dining room, living room, and entry. No garage No deck No basement Please make sure to check all areas that may require safety glass.

Owner Address: PO Box 128, Cedar Falls, IA 50613

Conditions of Approval

1. Dwelling is required to meet the Energy Code per CFU. NPDES GP#2 top soil requirement and inspection required. See further requirements.

Failure to identify a City of Cedar Falls Unified Building Code or Municipal Code deficiency during this review does not give the permit applicant the right to violate the codes. The final installation must be in conformance with all applicable codes.

This permit is issued on the express condition that the above work shall conform in all respects to the statements certified to in the application for such permit, and that all work shall be done in accordance with all applicable zoning, building, electrical, land use, excavating, plumbing, mechanical, sidewalk and fire ordinances of the City of Cedar Falls and the State of Iowa. FAILURE TO IDENTIFY A CODE DEFICIENCY DURING THIS REVIEW OF THE APPLICATION FOR A PERMIT DOES NOT GIVE THE PERMIT APPLICANT THE RIGHT TO VIOLATE THE CODES. THE FINAL INSTALLATION MUST BE IN CONFORMANCE WITH THE CODES. By paying the permit fee and receiving this permit, Licensed Contractor/Owner further certifies that Licensed Contractor/Owner has read and understands the requirements of this permit and that all statements made by Licensed Contractor/Owner in securing this permit are true and complete to the best of the Licensed Contractor/Owner knowledge.

TOTAL FEES: \$1,169.75

To check permit status visit www.CF1Stop.com

Dahlstrom Real Estate Inc
PO BOX 128
Cedar Falls, IA 50613

**DEPARTMENT OF COMMUNITY DEVELOPMENT**

City of Cedar Falls
220 Clay Street
Cedar Falls, Iowa 50613
Phone: 319-268-5528
Fax: 319-273-8656
www.cedarfalls.com

MEMORANDUM***Recreation & Community Programs Division***

TO: Honorable Mayor Robert Green and City Council

FROM: Mike Soppe, Manager

DATE: September 12, 2022

SUBJECT: Ostby Dance Contract

Attached you will find the Professional Goods and Services Agreement with Ostby Dance. They are the couple that comes into the Rec Center and teach a four-week Ballroom Dance class. They have been instructing this class the previous five years.

The Ostby's come highly recommended and usually have a wait list to sign up for their class. The Recreation & Community Programs Manager recommends approving this contract.

CITY OF CEDAR FALLS, IOWA
GENERAL TERMS AND CONDITIONS
SERVICE/PRODUCT AGREEMENTS

This Agreement is by and between ____ Ostby Dance _____ ("Contractor") and the City of Cedar Falls, Iowa ("City"), and is to be effective on the date last signed by the Contractor or the City below.

1.0. Contractor's Services

1.1. Contractor's services shall consist only of the those services and/or products provided or supplied by Contractor as defined in this Agreement and as listed on Exhibit "A" attached. ("Services" or "Scope of Services")

1.2. Contractor shall not commence or perform any work outside the Scope of Services unless and until authorized in writing by the City. No changes to the Scope of Services shall be valid unless agreed to by both the Contractor and the City in writing. Any work performed or expenses incurred by the Contractor shall be conclusively presumed to be part of the Scope of Services unless a written change order covering such work, and the cost of such work, has been agreed to in advance. If Exhibit "A" includes provisions for contingent services, such services shall not be performed until written authorization is given by the City.

1.3. Contractor shall assign qualified and experienced personnel to perform the Services, and Contractor hereby warrants to the City that Contractor has sufficient experience and financial resources to complete the Services required by this Agreement. Where the Scope of Services identifies particular personnel who shall perform the Services, such personnel shall remain assigned to provide the Services throughout the term of this Agreement, unless otherwise approved in writing by the City. In the event that such particular personnel must be replaced, Contractor agrees to replace such particular personnel with persons of equivalent or better qualifications, as approved by the City.

1.4. Contractor shall perform the Services in a timely manner and in accordance with any schedule set forth in Exhibit "A". The Contractor and the City agree that time is of the essence with respect to Contractor's performance under this Agreement.

1.5. Contractor warrants that its fulfillment of this Agreement will not infringe on or misappropriate the rights of any third party, and that the Contractor has the complete right and full authority to convey ownership of the Services to the City. Contractor shall obtain all required governmental and third-party licenses, approvals and permits for the provision of Services, at Contractor's cost.

1.6. The person signing this Agreement on behalf of the Contractor represents and warrants that the person has full and sufficient authority to execute this Agreement on behalf of the Contractor.

2.0. Compensation

2.1. All bids and prices shall be shown in U.S. Dollars. All prices must remain firm for the duration of this Agreement.

2.2. After inspection (if applicable) and acceptance by the City of Services, City shall pay Contractor in accordance with the payment terms set forth in Exhibit "B". The maximum amount of all payments for Services shall be the amount set forth in Exhibit "B", unless additional Services are agreed upon as set forth in Section 1.2, in which case the maximum amount of all payments shall be adjusted accordingly.

2.3. Following acceptance of Services by the City, payment shall be made to the Contractor within thirty (30) days of receipt of a proper invoice. The invoice shall include, at a minimum, the name and address of the Contractor, the invoice number, the date services were performed or goods were shipped, a general description of the services or

approved and provided up to the effective date of termination. The City will not be subject to any termination fees from the Contractor.

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

6.0. Warranties.

6.1. Contractor represents and warrants that Services shall be performed in a manner consistent with the standard of care of other professional service providers in a similar industry and application.

6.2. Contractor represents and warrants that products delivered as part of the Scope of Services, including each component, shall be free of defects and shall conform to the quality standards of the applicable industry and shall meet in all respects the requirements of the Scope of Services. If any defect or sign of deterioration is identified by the City within one year after delivery which is not due to the acts or omissions of the City, Contractor shall, within 15 days after notification by the City, at Contractor's expense, repair, adjust or replace such items to the complete satisfaction of the City.

6.3. Contractor shall be responsible for the quality, technical accuracy, completeness and coordination of all Services under this Agreement. Contractor shall promptly and without charge, provide all corrective work necessary as a result of Contractor's acts, errors or omissions with respect to the quality and accuracy of Contractor's Services.

6.4. Contractor shall be responsible for any and all damages to property or persons as a result of Contractor's acts, errors or omissions in performing the Services under this Agreement, and for any losses or costs to repair or remedy any Services undertaken by the City as a result of any such acts, errors or omissions.

6.5. Contractor's obligations shall exist without regard to, and shall not be construed to be waived by, the availability or unavailability of any insurance, either by the City or by the Contractor. None of the provisions of this Agreement shall be construed as a limitation on the City's right to seek recovery of damages it suffers as a result of Contractor's fault or breach.

7.0. Warranties – Intellectual Property.

7.1. Contractor represents and warrants that the Services produced or provided to the City do not infringe upon any copyright, trademark, trade name, trade dress patent, statutory, common law or any other right of any person or entity.

7.2. Contractor represents and warrants that the Services, and the City's use of the same, and the exercise by the City of the rights granted by this Agreement, shall not infringe upon any other work or violate the rights of publicity or privacy of, or constitute a libel or slander against, any person or entity.

7.3. Contractor represents and warrants that it is the owner of or otherwise has the right to use and distribute the Services contemplated by this Agreement.

8.0. Disputes.

8.1. Should any dispute arise with respect to this Agreement, the parties agree to act immediately to resolve such dispute. Time is of the essence in the resolution of disputes.

8.2. Contractor agrees that, the existence of a dispute notwithstanding, it will continue without delay to carry out all of its responsibilities under this Agreement that are not affected by the dispute and the City shall continue to make payment for all Services that are performed in conformance with this Agreement. Should the Contractor fail to continue to perform its responsibilities regarding all non-disputed Services, without delay, any additional costs incurred by the City or the Contractor as a result of such failure to proceed shall be borne by the Contractor.

13.2. Contractor agrees that there is no agreement, arrangement or understanding expressed or implied, contemplating any division of compensation for Services provided under this Agreement, or in the participation in such Services, directly or indirectly, by any person or entity, except as provided in this Agreement.

13.3. Neither the Contractor, nor anyone acting on behalf of Contractor, has either directly or indirectly entered into any agreement, arrangement or understanding to collude or otherwise take any action in restraint of free competitive procurement in connection with this Agreement.

14.0. Nondiscrimination and Equal Opportunity.

14.1. Contractor will not in the performance of this Agreement unlawfully discriminate against any employee or applicant for employment because of race, sex, color, creed, national origin, marital or familial status, religion, age, disability, sexual orientation, gender identity, genetic information or veteran status, or any other classification protected by federal, state, or local law.

14.2. Contractor shall inform all subcontractors and agents performing under this Agreement of this nondiscrimination and equal opportunity requirement and shall take reasonable steps to ensure their compliance with the same.

15.0. No Conflict of Interest.

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

16.0. Force Majeure.

16.1. Force majeure shall be any of the following events: acts of God or the public enemy; compliance with any order, rule, regulation, decree, or request of any governmental authority or agency or person purporting to act as such; acts of war, public disorder, rebellion, terrorism, or sabotage; floods, hurricanes, or other storms; strikes or labor disputes; public health emergency; or any other cause, whether or not of the class or kind specifically named or referred to in this Agreement which is not within the reasonable control of the party affected. A delay in or failure of performance by either party shall not constitute a default in performance nor be the basis for, or give rise to, any claim for damages, if and to the extent such delay or failure is caused by force majeure.

16.2. The party who is prevented from performing by force majeure shall be obligated, within a period not to exceed fourteen (14) calendar days after the occurrence or detection of any such event, to provide notice to the other party setting forth in reasonable detail the nature thereof and the anticipated extent of the delay, and shall remedy such cause as soon as reasonably possible, as mutually agreed between the parties.

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

17.0. Assignment.

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

18.0. Governing Law.

23.1. This Agreement, and Exhibits, which are incorporated into this Agreement by this reference, contains the entire agreement and understanding by and between the parties with respect to the subject matter, and no representations, promises, agreements, or understandings, written or verbal, not contained in this Agreement, shall be of any force or effect.

23.2. No change, modification or waiver of this Agreement shall be valid or binding unless the same is in writing and signed by the party against whom such change, modification or waiver is sought to be enforced.

24.0. Additional Terms.

25.0. Notices.

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

City:		Contractor:	
Name:	Mike Soppe City of Cedar Falls	Name:	Hilda & Steve Ostby
Title:	Recreation and Community Programs Manager	Title:	Owners
Address:	110 E 13 th St Cedar Falls, IA 50613	Address:	1415 Washington St Cedar Falls, IA 50613
Telephone:	319-273-8636	Telephone:	319-504-3257
Email:	mike.soppe@cedarfalls.com	Email:	wheedance@gmail.com

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

CONTRACTOR

(Name of Contractor) Hilda Ostby
By: Hilda Ostby
Its: _____

Date: 9-12-22

CITY OF CEDAR FALLS, IOWA

By: _____
Robert M. Green, Mayor

Attest: _____
Jacqueline Danielsen, MMC, City Clerk

Date: _____

Exhibit A

Scope of Services

To instruct beginner Ballroom Dance for a class of twenty to thirty participants in the Rec Center. This class is a four-week course that meets once a week for an hour and a half in the evening. They would offer this class once in the fall and once in the spring, as scheduled by the Rec staff. Classes will be held in Fit Gym at the Rec.

Exhibit B*Payment*

Upon completion of the four-week course the City receives a 20% split of their enrollment fees. They sign up for this class by registering online or calling into the Rec. The City uses Civic Rec to track enrollment. For this percentage the City offers the room for class, advertises on behalf of the class, and handles the registering of the participants. The City will pay the contractor their portion within 30 days of the class completion.



American Family Insurance - Business Insurance
Underwritten by: Midvale Indemnity Company
 A Wisconsin Stock Company

Send policy correspondence to:
 PO Box 5316
 Binghamton, NY 13902
 (866) 908-0626

Brenda Holzer
 515 MAIN ST STE B
 CEDAR FALLS, IA 50613
 (319) 277-2056

Information as of: 09/15/2022

POLICY DECLARATIONS

This document and your policy contract define our insuring agreement. In return for payment of premium and subject to all the terms of this policy, we agree to provide you insurance as stated in the policy.

Policy Information

Named Insured: Steven Ostby

Policy Number: CP00004203

E-mail Address: wheedance@gmail.com

Policy Type: Commercial General Liability

Phone:

Policy Period: 09/15/2022 to 09/15/2023 12:01AM
 Standard Time at Primary Location

Policy Level Coverage (limits & deductibles shown are non-stackable across locations)

General Liability

	<u>Limit</u>
Per Occurrence Limit	\$1,000,000
General Aggregate Limit (other than products/completed operations)	\$2,000,000
Products/Completed Operations Aggregate limit	\$2,000,000
Personal and Advertising Injury limit	\$1,000,000
Damage to Premises Rented to You (limit per premises)	\$100,000
Medical Payments (limit per person)	\$5,000

Liability Property Damage Deductible

Deductible
\$500

Discounts Applied to This Policy

Full-Pay
Loss-Free
Marketing Source
Responsible Shopper

Policy Forms and Endorsements

CG 24 04 05 09 WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

In witness whereof, we have caused this policy to be signed by our authorized officers.

Home Office
MIDVALE INDEMNITY COMPANY
6000 American Parkway
Madison, WI 53783



Tony Desantis, Jr.
President



David Holman
Secretary



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09 Item 15.

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

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

PRODUCER Brenda Holzer 515 MAIN ST STE B CEDAR FALLS IA 50613 (319) 277-2056 bholzer@amfam.com	CONTACT NAME: American Family Insurance - Business Insurance
	PHONE (A/C, No, Ext): (866) 908-0626 FAX (A/C, No):
E-MAIL ADDRESS: service@amfambusinessinsurance.com	
INSURER(S) AFFORDING COVERAGE	
NAIC #	
INSURER A: Midvale Indemnity Company 27138	
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
Steven Ostby
1415 Washington St
Cedar Falls IA 50613

COVERAGES

CERTIFICATE NUMBER: 00001657588183

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	COMMERCIAL GENERAL LIABILITY	N	N	CP00004203	09/15/2022	09/15/2023	EACH OCCURRENCE	\$1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$100,000
	<input type="checkbox"/> MED EXP (Any one person)						PERSONAL & ADV INJURY	\$5,000
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:						GENERAL AGGREGATE	\$2,000,000
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	
	<input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY						BODILY INJURY (Per person)	
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						BODILY INJURY (Per accident)	
	<input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						PROPERTY DAMAGE (Per accident)	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE	OTH-ER
	PROFESSIONAL LIABILITY						E.L. EACH ACCIDENT	
							E.L. DISEASE - EA	
							E.L. DISEASE - POLICY LIMIT	
							OCCURRENCE AGGREGATE	

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

CERTIFICATE HOLDER**CANCELLATION**

CITY OF CEDAR FALLS

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

83

POLICY NUMBER: CP00004203

COMMERCIAL GENERAL LIABILITY
CG 24 04 05 09

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

<p>Name Of Person Or Organization: City of Cedar Falls</p>
<p>Information required to complete this Schedule, if not shown above, will be shown in the Declarations.</p>

The following is added to Paragraph 8. **Transfer Of Rights Of Recovery Against Others To Us** of Section IV – Conditions:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.



DEPARTMENT OF COMMUNITY DEVELOPMENT

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

MEMORANDUM

TO: The Honorable Mayor Green and City Council
FROM: Jennifer Pickar, Tourism & Cultural Programs Manager
DATE: September 7, 2022
SUBJECT: Intent to Apply for an Iowa Tourism Grant

The Iowa Tourism Grant (ITG) Program promotes tourism in Iowa by funding tourism-related marketing initiatives, meetings and events that benefit both local economies and the state's economy. ITG awards range from \$2,500 to \$10,000 and require a 25 percent cash match. The Cedar Falls Tourism & Visitors Bureau plans to apply at the \$10,000 level for the following:

- Cedar Falls Pocket Guide & Information Kiosks: As the 2023 Cedar Falls Waterloo Visitor Guide transforms into an inspiration guide with fewer pages for more cost-effective mailing and distribution, we are seeking funds to create a Cedar Falls specific pocket guide. The Cedar Falls pocket guide will provide a small hand-held print piece that easily fits into a purse or pocket for visitors already in market. The pocket guide will provide detailed information about Cedar Falls restaurants, attractions, and entertainment options. This will be used with convention and sporting groups, and at our local hotels and venues. We are also seeking funding to purchase mobile kiosks for our meeting venues to provide an easy and attractive way to distribute local information to our visitors upon their arrival.

The application is due September 28, 2022. If awarded, funds may be used January 1 – December 31, 2023. The matching funds are accounted for in our current budget.

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

CC: Stephanie Sheetz, Community Development Director



DEPARTMENT OF COMMUNITY DEVELOPMENT

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

INTEROFFICE MEMORANDUM Administration Division

TO: Mayor Green & City Council
FROM: Stephanie Houk Sheetz, AICP, Director of Community Development
DATE: September 12, 2022
SUBJECT: Grant Application: Destination Iowa

At the September 6, 2022 Community Development Committee meeting, INRCOG and Grow Cedar Valley presented a proposal for application to the Iowa Economic Development Administration (IEDA) through the State of Iowa's American Rescue Plan Act funds (ARPA) for a Destination Iowa grant.

The project includes both Waterloo and Cedar Falls components, which are listed in the attached document along with their estimated costs. Project components include both anchor and connector projects. The Cedar Falls anchor project includes Trees & Main Street Bridge lighting, W 1st Street Bridge lighting, Center Street Bridge Lighting as the anchor projects. The connector projects include updates to Olsen, Tourist, Washington, and Island Park, primarily focused on recommendations in the [2022 Black Hawk County Water Trails Master Plan](#). Anchor projects focus on recommendations in the draft [Cedar Valley River Experience](#).

The total costs for Cedar Falls are \$566,194. A 60% local match is required which can include City, County or other private funds (such as local grants). The application would be submitted as one application, with City of Waterloo as the lead and Cedar Falls as a co-applicant. The Destination Iowa application provides a maximum award per project of 40% with a requested match of 60%. Costs must be incurred or under contract before December 31, 2024, with projects completed by June 30, 2026.

Attached are two resolutions requested for approval:

1. Resolution Approving the Application and designating the Mayor as the official representative.
2. Resolution of Financial Assurance, for the Cedar Falls match requirement.

For questions, please contact Cary Darrah at cary@growcedarvalley.com or Isaiah Corbin at icorbin@inrcog.org.

Attached: Cedar Valley Destination Iowa Project List

Destination Iowa Grant Project List - Cedar Valley River Experience

Projects		Estimated Cost
Anchor Projects		
	Waterloo Whitewater Park*	\$ 11,348,536
	Trees and Main St, Center St, & W 1st St Bridge Lighting	\$ 329,000
	Subtotal for Anchor Projects	\$ 11,677,536
Waterloo Connector Projects		20% Inflation Adjus.
	Cedar Park Bend	\$ 173,994
	Pioneer Park	\$ 131,048
	Riverview Recreation Area	\$ 91,469
	River Road Improvements	\$ 474,204
	River Road Deere Improvements (Match)	\$ 1,000,000
	San Souci Island Master Plan	\$ 150,000
	Design & Engineering for Connector Construction Projects (20%)	\$ 79,302
	Contingency (20%)	\$ 79,302
	Subtotal for Waterloo Connector Projects	\$ 2,179,320
Cedar Falls Connector Projects		20% Inflation Adjus.
	Olsen Park	\$ 54,606
	Tourist Park	\$ 20,477
	Washington Park	\$ 44,270
	Island Park	\$ 50,071
	Design & Engineering for Connector Construction Projects (20%)	\$ 33,885
	Contingency (20%)	\$ 33,885
	Subtotal for Cedar Falls Connector Projects	\$ 237,194
	Subtotal for Connector Projects	\$ 2,416,514
TOTAL FOR ALL PROJECTS		\$ 14,094,050

60% Total Match - Total Project	\$	8,456,430
40% Total Request - Total Project	\$	5,637,620
Waterloo Total	\$	13,527,856
Waterloo 60% Match	\$	8,116,713
Waterloo 40% Request	\$	5,411,142

Jurisdiction	
\$11.3M includes design & CRS	Waterloo
	Cedar Falls
2018 Estimates	
\$ 144,995	Waterloo
\$ 109,207	Waterloo
\$ 76,224	Waterloo
cost includes design & contingency	Waterloo
2018 Estimates	
\$ 45,505	Cedar Falls
\$ 17,064	Cedar Falls
\$ 36,892	Cedar Falls
\$ 41,726	Cedar Falls
	Cedar Falls
	Cedar Falls

V&A estimate source / includes 2
 Deere Cost Estimates
 V&A estimate source

Cedar Falls Total	\$	566,194
Cedar Falls 60% Match	\$	339,716
Cedar Falls 40% Request	\$	226,478

!0% contingency & 15% design

RESOLUTION NUMBER _____

A RESOLUTION OF THE CITY COUNCIL OF CEDAR FALLS, IOWA APPROVING A DESTINATION IOWA GRANT APPLICATION; DESIGNATING THE MAYOR AS THE OFFICIAL REPRESENTATIVE OF THE CITY AND AUTHORIZING THE MAYOR TO AFFIX HIS SIGNATURE TO SAID APPLICATION AND CERTAIN ASSURANCES IN CONJUNCTION WITH SAME.

WHEREAS, it is in the best interest of the City Council of the City of Cedar Falls, Iowa, to avail itself of financial assistance through the Destination Iowa Program as administered by the Iowa Economic Development Authority;

WHEREAS, the City is seeking assistance for the Cedar Valley River Experience Project;

WHEREAS, the Destination Iowa Grant application best addresses the needs of the City;

WHEREAS, the City of Cedar Falls and the City of Waterloo are partnering on the grant application and project;

WHEREAS, the application will only be submitted if both the City of Cedar Falls and Waterloo approve of the application;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Cedar Falls, Iowa, as follows:

1. The Destination Iowa Grant application is hereby approved.
2. The Mayor is hereby designated as the official representative of the City and is further hereby directed and authorized to affix their signature to said application and certain Federal and State assurances in conjunction with same.

Passed and adopted this ___ day of _____, 2022.

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsens, City Clerk

RESOLUTION NUMBER _____

A RESOLUTION OF THE CITY COUNCIL OF CEDAR FALLS, IOWA GRANTING THE IOWA ECONOMIC DEVELOPMENT AUTHORITY CERTAIN FINANCIAL ASSURANCES IN CONJUNCTION WITH THE DESTINATION IOWA GRANT APPLICATION.

WHEREAS, the total estimated cost of the project is \$14,044,050 for the Cedar Valley River Experience Project;

WHEREAS, the City of Cedar Falls and City of Waterloo are applying for \$5,617,620 in Destination Iowa grant funding assistance for this project;

WHEREAS, the City of Cedar Falls portion of the project is estimated to be \$566,194;

WHEREAS, the City of Cedar Falls will match the portion of the Destination Iowa grant request relative to Cedar Falls projects with up to 60% local funds which may include City, County, or private fundraising;

WHEREAS, said Program funds are part of the Destination Iowa funds provided to the State of Iowa through the American Rescue Plan;

WHEREAS, this project was identified as part of the Black Hawk County Water Trails Master Plan and Cedar Valley Placemaking Study; and

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Cedar Falls, Iowa that 60% local matching funds are herewith committed toward this project.

Passed and adopted this ____ day of _____, 2022.

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsen, 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
Administration Division

TO: Mayor Green & City Council
FROM: Chris Sevy, Planner I
 Ben Claypool, PE, Engineer
DATE: September 12, 2022
SUBJECT: Railroad Crossing Elimination (RCE) Grant Application – Removal of Rail Spur to Cedar Falls Utilities

The Federal Railroad Administration (FRA) has issued a notice of funding opportunity for the elimination of railroad crossings where they may fund up to 80% of the project (20% minimum match required). This opportunity was brought to the City's attention by the Iowa Northern Railway Company (IANR). IANR has some decisions to make regarding the fate of the CFU Spur that runs through Cedar Falls Downtown. The line has been retained by IANR on behalf of CFU for the primary purpose of delivery of coal to CFU. IANR's last coal delivery to CFU took place in mid-2010 and IANR has not received any revenue from the Cedar Falls Spur for its intended use since that time. Therefore, IANR is considering the following options:

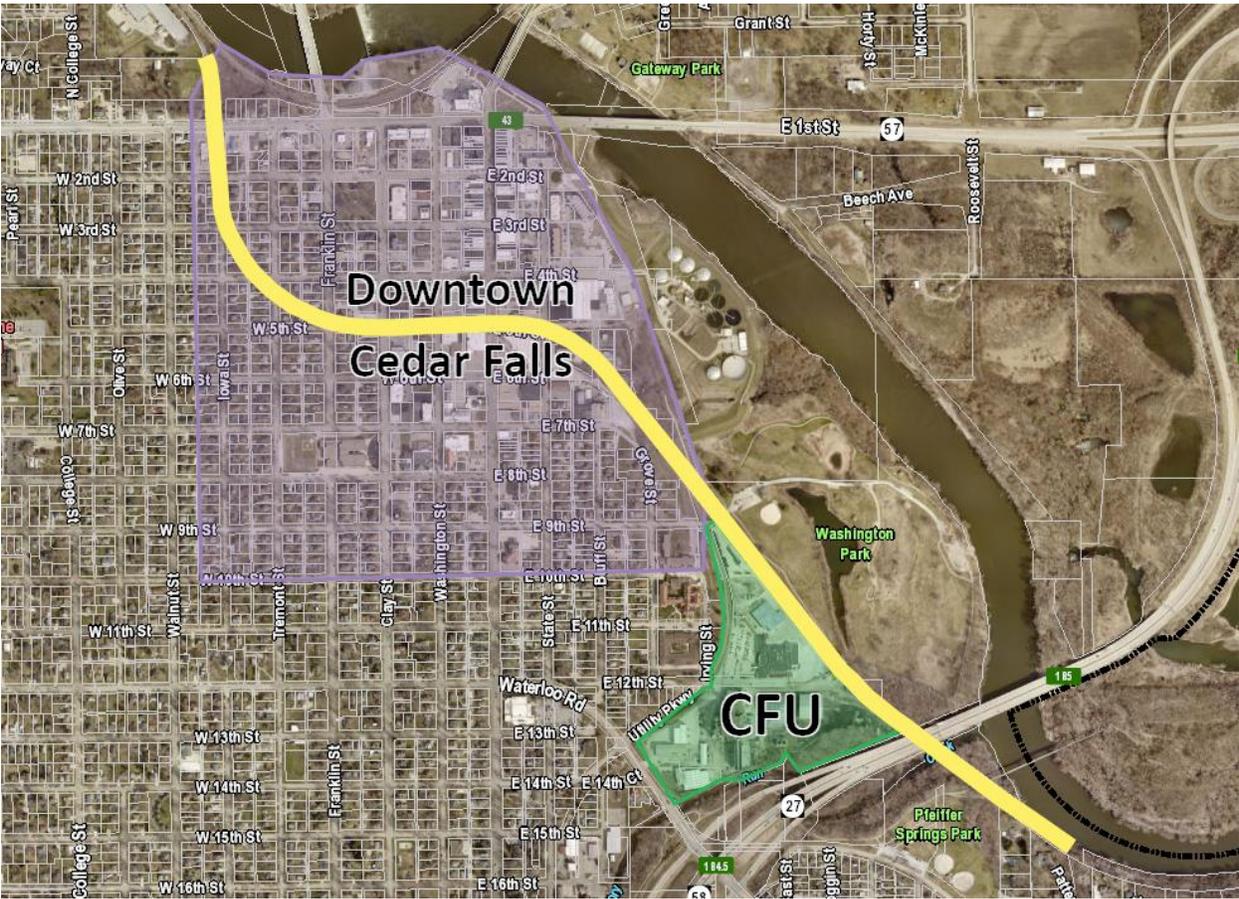
1. Find a new rail served customer to locate on the Spur that would produce the required revenue to offset the cost of maintenance and produce a respectable profit. This option would require a substantial increase in rail traffic through the city and is unlikely to occur.
2. Abandonment, removal of rail line, and sale of the right-of-way to **interested parties** for reasonable consideration of the value of the assets.
3. Abandonment, removal of the rail line, and sale of the right-of-way to the City of Cedar Falls, and relocation of the railroad assets utilizing the new FRA Railroad Crossing Elimination Grant Program. Relocating IANR's rail assets to a more suitable location for rail operations. IANR is willing to be the City's Project Partner, contributing a match of 10%, half of the City's 20% match for FRA's 80% grant opportunity.

The first option is the least desirable of the three as more frequent rail traffic in downtown can get very disruptive to commerce, operation of schools, public safety, and general operations of the City of Cedar Falls. City employees that were around for the last coal delivery in 2010 recall many problems and complaints regarding the long line of train cars which isolated downtown for a significant amount of time. Likewise, option #2 is less than desirable as the City would not be in control of the disposition of the

assets and federal funding assistance for street restoration may not be available as it would be with option #3.

Assuming the City is awarded the grant, the third option is the optimal choice of the three as IANR is willing to pay half of the match (10% of the total project cost) as a project partner and the grant would significantly reduce the financial burden of projects that would otherwise become part of our capital improvements plan including the reconstruction/streetscape of 5th Street which the rail line traverses. In line with the purpose of the grant, the project would eliminate 24 total crossings in and adjacent to downtown Cedar Falls which would provide safety benefits for pedestrian and auto traffic. The City would also gain control of right of way and lands that may be ideal for redevelopment in line with the Downtown Plan.

The below graphic shows the context of the grant project in relation to Cedar Falls Downtown and CFU.

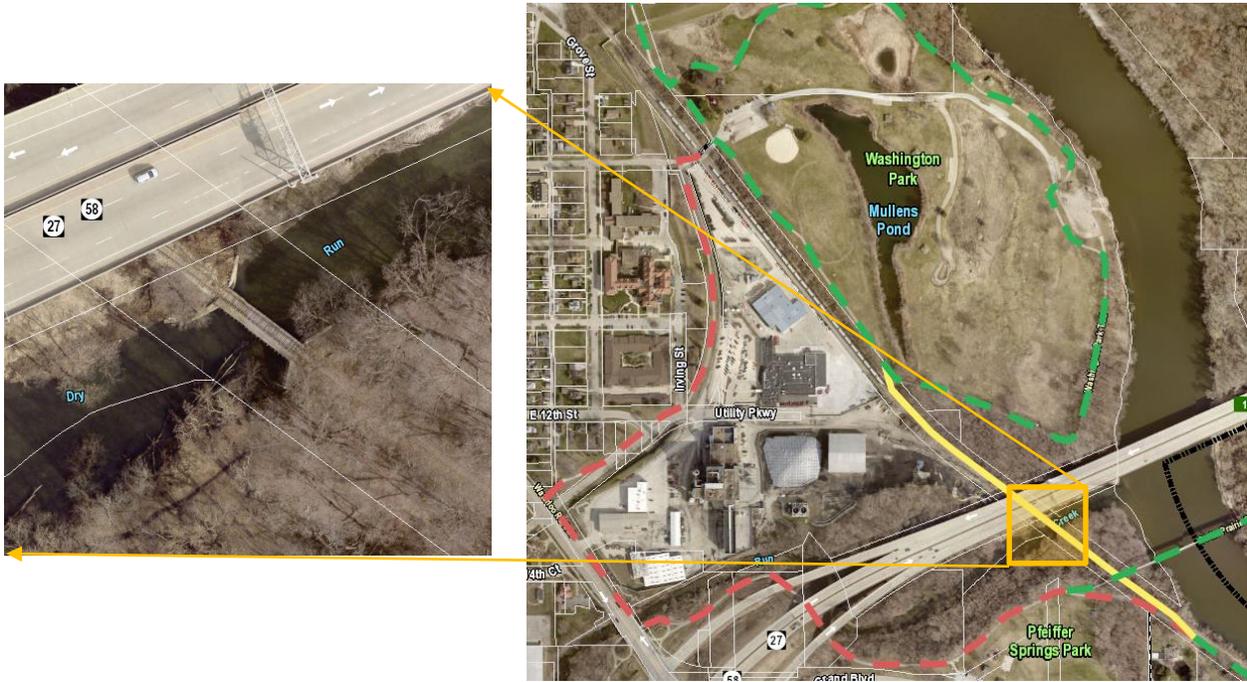


The following is a list of items that the project would entail:

- **Removal of the Rail Asset** - IANR will remove and relocate approximately 11,642 lineal feet of railroad track to a safer and more efficient site located outside of Cedar Falls. At present, the rail is considered a trapped asset and IANR needs

more capacity for their operations. This would free up that capacity to be used elsewhere without disruption to the City.

- **Landscape and Temporary Street Restoration** - Immediately following each phase of rail asset removal, the City of Cedar Falls will restore landscaping and temporarily pave the affected streets with asphalt. This ensures the functionality of streets until necessary traffic considerations are accounted for and the proper reconstruction can be performed in logical phases.
- **Permanent Street Restoration** - The permanent street restoration after removal of the rail asset will require careful planning and logistical considerations. The full restoration of streets will be performed after the City of Cedar Falls determines a reasonable method and timeline for closure of streets and other anticipated challenges. As with other similar projects, it is anticipated that any independent portion of street restoration may cause up to a six-week street closure to complete.
- **Permanent Closure of Floodwall** - There is an open floodwall which the CFU Spur crosses at the east edge of downtown close to the corner of East 7th and Grove Street. It currently requires temporary closure when the Cedar River floods. The City of Cedar Falls is planning permanent closure of that floodwall as part of this project. This closure is a necessary step as the current method of temporary closure is made to account for the rail line. If not permanently closed, another method of closure (temporary and/or permanent) would need to be engineered.
 
- **Creation of Trail Connection Over Rail/Spur Bridge** - This trail connection toward the end of the spur would connect South Riverside Trail and the Grand Boulevard Neighborhood to downtown. This would utilize an existing rail/spur bridge (pictured below) that would be ideal for pedestrian and bicycle use after rail removal and refurbishing for that purpose. The current route to downtown from the neighborhood to the south is fairly indirect and has some concerning conflict points which have been discussed at length by the Cedar Falls Bicycle and Pedestrian Advisory Committee. For reference, below is a map showing the currently paved trails as dashed lines and the proposed trail connection in solid yellow which would encompass approximately 1700 linear feet of new paved trail. The red dashed line is the detour people currently use to get into downtown. The proposed trail addition would also seamlessly connect Pfeiffer Springs Park to Washington Park, and more broadly would complete a cohesive loop that already connects our South Riverside Trail with our North Riverside trail. These are regional trails that connect Cedar Falls to George Wyth State Park and the City of Waterloo. They also connect to the Cedar Valley Nature Trail which connects Cedar Falls to Cedar Rapids. The proposed connection and the resulting continuity will create a much more welcoming entrance to downtown and will be a recreational gem.



The total project cost is estimated to be \$12,200,000. This total reflects all costs involved with abandoning the CFU spur, purchase of the right-of way, removal of the tracks, signals, and crossings, the restoration/reconstruction of the impacted streets, sidewalks, curbs, and landscaping (including engineering design, survey, and inspection), as well as all costs for the relocated rail yard near Shell Rock, IA. Of the \$12,200,000, the City improvements via reconstruction/restoration are estimated to cost approximately \$5,300,000. With the funding structure of the grant, 80% of the \$12,200,000 would be federally funded, and the remaining \$2,440,000 would be split 50/50 via a cost-sharing partnership between Cedar Falls and IANR. The intended funding breakdown for this project is outlined below:

City of Cedar Falls	\$ 1,220,000
Iowa Northern Railway Co.	\$ 1,220,000
<u>RCE Grant</u>	<u>\$ 9,760,000</u>
Total:	\$12,200,000

The sources of funding from the City will be determined in a subsequent capital improvements plan (CIP) but are anticipated to be primarily from Tax Increment Financing (TIF) and Local Option Sales Tax (LOST). If the grant is received a contract for the design and work to be performed will be brought before Council at a later date.

In order to submit the grant, a letter of support and a funding commitment letter are needed from Council to submit with the grant. The Federal Railroad Administration requires that we submit by October 4th. We would anticipate a notification of intent to award by March 2023. Staff recommends submitting a request for \$9,760,000 in grant funding through the Railroad Crossing Elimination Grant Program. Staff recommends approval of resolutions for the following items related to the grant application:

1. Support of submitting the application for the RCE grant.
2. Financial assurances for the project.

Attachment: Letter of Support from IANR

xc: Ron Gaines, City Administrator
Karen Howard, Planning Manager
Chase Schrage, Director of Public Works

Chris Sevy

From: William Magee <wmagee@iowanorthern.com>
Sent: Monday, September 12, 2022 4:55 PM
To: Chris Sevy
Cc: Ron Gaines; Benjamin Claypool; Dan Sabin
Subject: Letter of Support for Cedar Falls Rail Crossing Elimination Grant Application

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.

Mr. Sevy:

As you are aware, Iowa Northern Railway Company brought the recently announced Notice of Funding Opportunity issued by the Federal Railroad Administration to the attention of the City of Cedar Falls as a potential means by which to make very significant safety improvements to the downtown Cedar Falls area by abandoning and removing the Cedar Falls Rail Spur and relocating the rail assets to another location. We have been working collaboratively with City staff for the past several weeks to compile the information needed to submit a successful application to the Federal Railroad Administration.

This improvement can be viewed as a win-win by both the City of Cedar Falls and the Iowa Northern Railway Company. Iowa Northern Railway Company is in full support of this project and is willing to participate as a Project Partner with the City of Cedar Falls. We are prepared to commit 10% of the required 20% matching funds, or an estimated \$1.2 million to this project.

IANR believes that this improvement is in the best interest of Rail Safety, Cedar Falls, and the Iowa Northern Railway Company. We are happy to be a Project Partner for this very worthy improvement.

Respectfully,

William L. Magee
General Manager

Iowa Northern Railway Company

201 Tower Park Drive
Waterloo, Iowa 50701

Office :319-888-7063
Cell: 319-415-7293
Email: wmagee@iowanorthern.com



**DEPARTMENT OF PUBLIC WORKS**

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

MEMORANDUM
Engineering Division

TO: Honorable Mayor Robert M. Green and City Council

FROM: Brett Armstrong, Civil Engineer I

DATE: September 13, 2022

SUBJECT: 2022 Sidewalk Assessment Project
City Project Number: SW-000-3293
Contract Documents

Submitted within for City Council approval are the Form of Contract; the Performance, Payment, and Maintenance Bonds; Certificates of Insurance; and Form of Proposal with Iowa Flatworks, Inc. for the construction of the 2022 Sidewalk Assessment Project.

This project involves the repair of deficient sidewalk adjacent to various property owners. The project will repair the deficient sidewalk for the adjacent property owner and assess the cost of repair to the property owner. Once the repair has been completed, the Engineering Division will submit a bill to the City Clerk. The City Clerk will then send notice to the adjacent property owner. The adjacent property owner will have 30 days to pay the bill without interest or penalty. If the adjacent property owner fails to pay the bill in 30 days, the cost of repair will be applied to the property owners' property taxes and spread over 5 years with interest.

The Engineering Division of the Public Works Department recommends approving and executing the contract with Iowa Flatworks, Inc. for the construction of the 2022 Sidewalk Assessment Project.

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

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

FORM OF CONTRACT

This Contract entered into in quadruplicate at Cedar Falls, Iowa, this ____ day of _____, 2022, by and between the City of Cedar Falls, Iowa, hereinafter called the Owner, and Iowa Flatworks of Cedar Falls, IA, hereinafter called the Contractor.

WITNESSETH:

The Contractor hereby agrees to furnish all labor, tools, materials and equipment and construct the public improvement consisting of: 2022 SIDEWALK ASSESSMENT PROJECT, Project No. SW-000-3293 all in the City of Cedar Falls, Iowa, ordered to be constructed by the City Council of the City of Cedar Falls, Iowa, by Resolution duly passed on the 18th day of July, 2022 and shown and described in the Plans and Specifications therefore now on file with the City Clerk of said City.

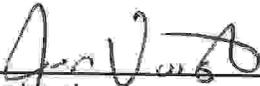
Said improvement shall be constructed strictly in accordance with said Plans and Specifications.

The following parts of the Plans and Specifications for said Project No. SW-000-3293 attached hereto shall be made a part of this contract as fully as though set out herein verbatim:

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

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

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



Contractor

CITY OF CEDAR FALLS, IOWA

By _____
Robert M. Green, Mayor

Attest: _____
Jacqueline Danielsen, MMC
City Clerk

Performance, Payment, and Maintenance Bond

SURETY BOND NO. NIA 4203

KNOW ALL BY THESE PRESENTS:

That we, Iowa Flatworks, Inc., as Principal (hereinafter the "Contractor" or "Principal" and Merchants National Bonding, Inc. _____ as Surety are held and firmly bound unto CITY OF CEDAR FALLS, IOWA, as Obligee (hereinafter referred to as "the Owner"), and to all persons who may be injured by any breach of any of the conditions of this Bond in the penal sum of Forty Nine Thousand One Hundred Forty Three and 69/100 _____ (\$ \$49,143.69 _____), lawful money of the United States, for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, legal representatives and assigns, jointly or severally, firmly by these presents.

The conditions of the above obligations are such that whereas said Contractor entered into a contract with the Owner, bearing date the _____ day of _____, 2022, hereinafter the "Contract") wherein said Contractor undertakes and agrees to construct the following described improvements:

**2022 Sidewalk Assessment Project
Sidewalk / Pavement / Seeding
Project SW-000-3293**

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

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

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

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

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

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

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

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

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

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

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

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

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

Project No. SW-000-3293

Witness our hands, in triplicate, this _____ day of _____, 2022.

Surety Countersigned By:

PRINCIPAL:

Signature of Agent

Iowa Flatworks, Inc.
Contractor

By: _____
Signature

Printed Name of Agent

Title

Company Name

SURETY:

Company Address

Merchants National Bonding, Inc.
Surety Company

City, State, Zip Code

By: *E A von Harz*
Signature Attorney-in-Fact/Officer

Company Telephone Number

E A von Harz
Printed Name of Attorney-in-Fact Officer

AssuredPartners Great Plains, LLC
Company Name

4200 University Ave, Suite 200
Company Address

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

FORM APPROVED BY:

Attorney for Owner

515-244-0166
Company Telephone Number

NOTE:

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

MERCHANTS BONDING COMPANY

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually, Brandon Horbach; Courtney Meyer; Daniel M Molyneaux; E A von Harz; Greg T LaMair; Jeffrey R Baker; Joseph I Schmit; Juliana Bartlett; Karen S Hartson; Laura J Adams; Lori S Burroughs; Stacey Rensberger; Stacy Paisley

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

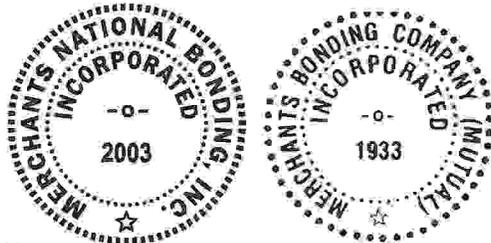
"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 29th day of June, 2022.

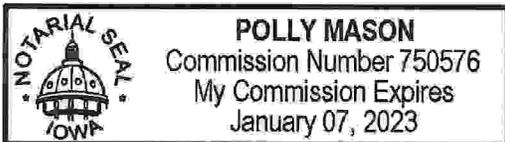


MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 29th day of June, 2022, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

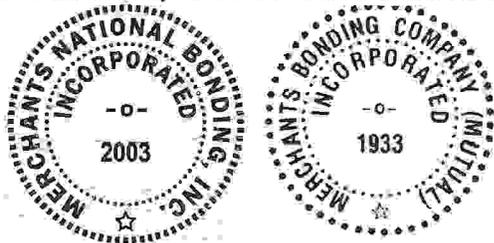


(Expiration of notary's commission does not invalidate this instrument)

Polly Mason
Notary Public

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this _____ day of _____



William Warner Jr.
Secretary

**FORM OF PROPOSAL
2022 SIDEWALK ASSESSMENT PROJECT
PROJECT NO. SW-000-3293
CITY OF CEDAR FALLS, IOWA**

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

The undersigned hereby certifies that Iowa Flatworks have personally and carefully examined the specifications, general conditions, and form of contract annexed hereto. Having made such examination, the undersigned hereby proposes to construct the improvements for the 2022 SIDEWALK ASSESSMENT PROJECT in accordance with the plans and specifications on file in the office of the City Clerk, the published Notice to Bidders and the Form of Contract, herewith, complying with all the laws of the State of Iowa, and the Rules, Regulations and Ordinances of the City of Cedar Falls, and to the satisfaction of the City Council of the City of Cedar Falls, Iowa, including the guaranteeing of this Project for a period of two (2) years from the date of final acceptance thereof at the following prices, to-wit:

ITEM #	DESCRIPTION	UNIT	QUANTITY	Unit Price	Extended Price
1	OFF SITE TOPSOIL	C.Y.	17.25	110.00	1897.50
2	REMOVAL OF SIDEWALK	S.Y.	217.1	85.49	18,668.43
3	SIDEWALK P.C.C. 4 IN. CLASS "C"	S.Y.	209.9	96.82	20,322.52
4	SIDEWALK P.C.C. 6 IN. CLASS "C"	S.Y.	7.2	117.60	846.72
5	TEMPORARY TRAFFIC CONTROL	L.S.	1	3500	3500
6	SEEDING, FERTILIZING AND MULCHING FOR HYDRAULIC SEEDING	S.F.	924	4.23	3908.52

Total \$49,143.69

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

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

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

Bid Security in the sum of 10010 in the form of Bid Bond, is submitted herewith in accordance with the Instructions to Bidders.

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

The bidder has received the following Addendum or Addenda:

Addendum No. _____ Date _____

The bidder has filled in all blanks on this Proposal.

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

Name of bidder Iowa Flatworks

By Jan Vost

Official Address 1017 4th Center St (E) IA

Title President

50613



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: Benjamin Claypool, PhD, EI
DATE: September 12, 2022
SUBJECT: W. 27th Street Sanitary Sewer Extension Project
City Project Number: RC-000-3240
Final Acceptance

The W. 27th Street Sanitary Sewer Extension Project is completed and ready for final acceptance. This project involved 1,600 linear feet of sanitary sewer placement to extend sanitary sewer service prior the West 27th Street Reconstruction project. The sewer extension will service the proposed Cedar Falls High School site along with future residential development north of West 27th Street and East of Union Road. This project was under contract with Pirc-Tobin Construction, Inc. of Alburnett, Iowa. Attached please find the following final documents:

- Final Pay Estimate (releases retainage)
- Final Breakdown of Costs
- Maintenance Bond, Pirc-Tobin Construction, Inc.

The following lien waivers have been received, reviewed by the Engineering Division, and are on file with the City Clerk:

Table with 2 columns: (Insert contractor name) Suppliers and (Insert contractor name) subcontractors. Lists various contractors like BMC Aggregates LC, Ace Concrete Cutting, LLC, etc.

This project was funded by the Sewer Bond fund.

Funding Source	Attributed Costs
Sanitary Sewer Bond Fund	\$289,159.78

I certify that the public improvements for the W. 27th Street Sanitary Sewer Extension Project are completed in reasonable compliance with the project plans and specifications.

Benjamin Claypool 9/12/22

Benjamin Claypool, PhD, EI Date

xc: Chase Schrage, Director of Public Works
David Wicke, P.E., City Engineer
Lisa Roeding, Controller/City Treasurer



CONTRACTOR'S APPLICATION FOR PAYMENT

Retainage Release

Pay Application

W. 27TH ST SANITARY SEWER EXTENSION	
Project Number:	RC-000-3240
Contract Completion Date:	11/24/21

Application Period:	04/28/22 to 05/18/22	Application Date:	05/20/22
To (Owner):	City of Cedar Falls	Via (Engineer):	Matthew Tolan
From (Contractor):	Pirc-Tobin Construction, Inc.		Civil Engineer II

Change Order Summary		
Approved Change Orders:		
Number	Additions (a)	Deductions (b)
1	\$ 7,700.00	\$ -
2	\$ 5,709.24	\$ -
3	\$ -	\$ -
4	\$ -	\$ -
5	\$ -	\$ -
6	\$ -	\$ -
7	\$ -	\$ -
8	\$ -	\$ -
9	\$ -	\$ -
10	\$ -	\$ -
11	\$ -	\$ -
12	\$ -	\$ -
13	\$ -	\$ -
14	\$ -	\$ -
15	\$ -	\$ -
Totals	\$ 13,409.24	\$ -
Net Change by Change Orders		
(a) + (b) = (c)	\$	13,409.24

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such are covered by a Bond acceptable to Owner indemnifying Owner against such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By (Contractor): _____
 Date: 5-20-22 **Daulton Gerber**

1. ORIGINAL CONTRACT PRICE	\$	265,163.35
2. NET CHANGE BY CHANGE ORDERS (c)	\$	13,409.24
3. CURRENT CONTRACT PRICE	\$	278,572.59
4. TOTAL COMPLETED AND STORED TO DATE (Total Column F on Progress Estimate)	\$	288,119.43
5. RETAINAGE		
a. 0% x \$ 288,119.43 Work Completed	\$	-
b. 5% x \$ - Stored Materials	\$	-
c. Total Retainage (Line 5a + Line 5b)	\$	-
6. LIQUIDATED DAMAGES CHARGED THIS APPLICATION		
0 Days x \$ 1,000.00 Per Day	\$	-
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c - Line 6)	\$	288,119.43
8. LESS PREVIOUS PAYMENTS (Line 7 From Prior Application)	\$	273,713.46
9. AMOUNT DUE THIS APPLICATION	\$	14,405.97
10. BALANCE TO DATE, PLUS RETAINAGE (Line 7 + Line 5c)	\$	288,119.43
11. % OF COMPLETION		
Original Contract Price (Line 10 ÷ Line 1)		109%
Current Contract Price (Line 10 ÷ Line 3)		103%
Payment of:	\$ 14,405.97	(Line 9 or Other: Attach Explanation if Other Amount)

Is Respectfully Submitted: Matthew Tolan **5/20/2022**
 Matthew Tolan, Civil Engineer II Date

CONTRACTOR'S APPLICATION FOR PAYMENT			No. Retainage Release								Estimate				
W. 27TH ST SANITARY SEWER EXTENSION			Application Period:		04/28/22		to		05/18/22		Application Date:		05/20/22		
Project Number: RC-000-3240			To (Owner):		City of Cedar Falls						Via (Engineer):		Matthew Tolan		
Contract Completion Date: 11/24/21			From (Contractor):		Pirc-Tobin Construction, Inc.						Civil Engineer II				
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
Bid Item Number	Item Description	Unit	Bid Quantity	Unit Price	Bid Value	Previous Pay Application Quantities	Current Pay Application Quantities	Current Pay Application Value (E x H)	Estimated Quantity Installed (G + H)	Total Completed Value (E x J)	Value of Materials Presently Stored (Column M on Stored Materials)	Total Completed and Stored to Date (K + L)	% Original Contract (M + F)	Balance to Date (F - M)	Item Completed
1	CLEARING AND GRUBBING	ACRE	0.70	\$ 5,000.00	\$ 3,500.00	0.70	-	\$ -	0.70	\$ 3,500.00	\$ -	\$ 3,500.00	100%	\$ -	X
2	STRIP, SALVAGE, AND RESPREAD TOPSOIL	CY	3,580.00	\$ 3.00	\$ 10,740.00	3,580.00	-	\$ -	3,580.00	\$ 10,740.00	\$ -	\$ 10,740.00	100%	\$ -	X
3	SUBGRADE PREPARATION, 12 INCH	SY	251.00	\$ 4.00	\$ 1,004.00	251.00	-	\$ -	251.00	\$ 1,004.00	\$ -	\$ 1,004.00	100%	\$ -	X
4	MODIFIED SUBBASE, 6 INCH	SY	251.00	\$ 10.00	\$ 2,510.00	502.00	-	\$ -	502.00	\$ 5,020.00	\$ -	\$ 5,020.00	200%	\$ (2,510.00)	X
5	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	CY	100.00	\$ 60.00	\$ 6,000.00	80.00	-	\$ -	80.00	\$ 4,800.00	\$ -	\$ 4,800.00	80%	\$ 1,200.00	X
6	SANITARY SEWER GRAVITY MAIN, TRENCHED, TRUSS, 8 INCH	LF	8.00	\$ 125.00	\$ 1,000.00	8.00	-	\$ -	8.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	X
7	SANITARY SEWER GRAVITY MAIN, TRENCHED, TRUSS, 12 INCH	LF	8.00	\$ 150.00	\$ 1,200.00	12.50	-	\$ -	12.50	\$ 1,875.00	\$ -	\$ 1,875.00	156%	\$ (675.00)	X
8	SANITARY SEWER GRAVITY MAIN, TRENCHED, TRUSS, 15 INCH	LF	1,644.00	\$ 80.00	\$ 131,520.00	1,644.00	-	\$ -	1,644.00	\$ 131,520.00	\$ -	\$ 131,520.00	100%	\$ -	X
9	SUBDRAIN INSTALLATION, LESS THAN 10 INCH	LF	200.00	\$ 20.00	\$ 4,000.00	200.00	-	\$ -	200.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	X
10	MANHOLE, SW-301, 48 INCH	EA	5.00	\$ 6,000.00	\$ 30,000.00	5.00	-	\$ -	5.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	X
11	CONNECTION TO EXISTING SANITARY MANHOLE	EA	1.00	\$ 3,000.00	\$ 3,000.00	1.00	-	\$ -	1.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	X
12	GRANULAR SURFACING	SY	36.70	\$ 15.50	\$ 568.85	36.70	-	\$ -	36.70	\$ 568.85	\$ -	\$ 568.85	100%	\$ -	X
13	TEMPORARY PAVEMENT	SY	214.00	\$ 65.00	\$ 13,910.00	230.29	-	\$ -	230.29	\$ 14,968.85	\$ -	\$ 14,968.85	108%	\$ (1,058.85)	X
14	PAVEMENT REMOVAL	SY	214.00	\$ 15.00	\$ 3,210.00	230.29	-	\$ -	230.29	\$ 3,454.35	\$ -	\$ 3,454.35	108%	\$ (244.35)	X
15	PAINTED PAVEMENT MARKINGS, WATERBORNE	STA	1.80	\$ 850.00	\$ 1,530.00	1.80	-	\$ -	1.80	\$ 1,530.00	\$ -	\$ 1,530.00	100%	\$ -	X
16	TRAFFIC CONTROL	LS	1.00	\$ 2,750.00	\$ 2,750.00	1.00	-	\$ -	1.00	\$ 2,750.00	\$ -	\$ 2,750.00	100%	\$ -	X
17	SAFETY FENCE	LF	300.00	\$ 3.25	\$ 975.00	397.00	-	\$ -	397.00	\$ 1,290.25	\$ -	\$ 1,290.25	132%	\$ (315.25)	X
18	SEEDING, FERTILIZING AND MULCHING FOR HYDRAULIC SEEDING - TYPE 3 SEED	ACRE	0.65	\$ 4,500.00	\$ 2,925.00	0.65	0.05	\$ 225.00	0.70	\$ 3,150.00	\$ -	\$ 3,150.00	108%	\$ (225.00)	X
19	SEEDING, FERTILIZING AND MULCHING FOR HYDRAULIC SEEDING - TYPE 5 SEED	ACRE	0.65	\$ 3,500.00	\$ 2,275.00	-	-	\$ -	-	\$ -	\$ -	\$ -	0%	\$ 2,275.00	X
20	SWPPP MANAGEMENT	LS	1.00	\$ 3,000.00	\$ 3,000.00	0.90	0.10	\$ 300.00	1.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	X
21	TEMPORARY ROLLED EROSION CONTROL PRODUCTS (RECP)	SY	600.00	\$ 1.65	\$ 990.00	600.00	198.33	\$ 327.24	798.33	\$ 1,317.24	\$ -	\$ 1,317.24	133%	\$ (327.24)	X
22	SILT FENCE, INSTALLATION	LF	1,555.00	\$ 1.85	\$ 2,876.75	1,663.00	-	\$ -	1,663.00	\$ 3,076.55	\$ -	\$ 3,076.55	107%	\$ (199.80)	X
23	SILT FENCE, MAINTENANCE	LF	1,555.00	\$ 0.25	\$ 388.75	-	-	\$ -	-	\$ -	\$ -	\$ -	0%	\$ 388.75	X
24	SILT FENCE, REMOVAL	LF	1,555.00	\$ 0.50	\$ 777.50	-	1,663.00	\$ 831.50	1,663.00	\$ 831.50	\$ -	\$ 831.50	107%	\$ (54.00)	X
25	CONSTRUCTION ENTRANCE	SY	175.00	\$ 18.50	\$ 3,237.50	175.00	-	\$ -	175.00	\$ 3,237.50	\$ -	\$ 3,237.50	100%	\$ -	X
26	MOBILIZATION	LS	1.00	\$ 30,000.00	\$ 30,000.00	1.00	-	\$ -	1.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	X
27	FIELD FENCE, REMOVAL AND REINSTALL	LF	255.00	\$ 5.00	\$ 1,275.00	150.00	105.00	\$ 525.00	255.00	\$ 1,275.00	\$ -	\$ 1,275.00	100%	\$ -	X
8001	Trench Foundation, 2" per Sudas Spec (Per Ton)	Ton	200.00	\$ 38.50	\$ 7,700.00	402.08	-	\$ -	402.08	\$ 15,480.08	\$ -	\$ 15,480.08	201%	\$ (7,780.08)	X
8002	Extra Traffic Control	LS	1.00	\$ 424.24	\$ 424.24	1.00	-	\$ -	1.00	\$ 424.24	\$ -	\$ 424.24	100%	\$ -	X
8003	Subgrade Treatment, Geogrid (Sudas Type 1)	SY	280.00	\$ 4.50	\$ 1,260.00	284.67	-	\$ -	284.67	\$ 1,281.02	\$ -	\$ 1,281.02	102%	\$ (21.02)	X
8004	Mulch Disturbed Farmland Per Requested Changes. (PQ Item)	ACRE	3.50	\$ 1,150.00	\$ 4,025.00	3.50	-	\$ -	3.50	\$ 4,025.00	\$ -	\$ 4,025.00	100%	\$ -	X
Totals					\$ 278,572.59			\$ 2,208.74		\$ 288,119.43	\$ -	\$ 288,119.43		\$ (9,546.84)	

Performance, Payment and Maintenance Bond

SURETY BOND NO. 54-238873

KNOW ALL BY THESE PRESENTS:

That we, Pirc-Tobin Construction, Inc., as Principal (hereinafter the “Contractor” or “Principal” and United Fire & Casualty Company as Surety are held and firmly bound unto CITY OF CEDAR FALLS, IOWA, as Obligee (hereinafter referred to as “the Owner”), and to all persons who may be injured by any breach of any of the conditions of this Bond in the penal sum of Two Hundred Sixty Five Thousand One Hundred Sixty Three and 35/100 Dollars (\$ 265,163.35), lawful money of the United States, for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, legal representatives and assigns, jointly or severally, firmly by these presents.

The conditions of the above obligations are such that whereas said Contractor entered into a contract with the Owner, bearing date the _____ day of _____, 2021, hereinafter the “Contract”) wherein said Contractor undertakes and agrees to construct the following described improvements:

W. 27th Street Sanitary Sewer Extension Project Project RC-000-3240

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

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

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

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

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

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

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

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

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

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

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

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

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

Project No. RC-000-3240

Witness our hands, in triplicate, this _____ day of _____, 2021.

Surety Countersigned By:

PRINCIPAL:

Signature of Agent

Pirc-Tobin Construction, Inc.
Contractor

By: 
Signature
President
Title

Printed Name of Agent

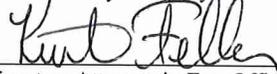
Company Name

SURETY:

Company Address

United Fire & Casualty Company
Surety Company

City, State, Zip Code

By: 
Signature Attorney-in-Fact Officer

Company Telephone Number

Kurt Feller
Printed Name of Attorney-in-Fact Officer

TrueNorth Companies
Company Name

FORM APPROVED BY:

Attorney for Owner

500 1st Ste SE
Company Address

Cedar Rapids, IA 52401
City, State, Zip Code

(319) 364-5193
Company Telephone Number

NOTE:

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



UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA
 UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX
 FINANCIAL PACIFIC INSURANCE COMPANY, ROCKLIN, CA
 CERTIFIED COPY OF POWER OF ATTORNEY

Inquiries: Surety D
 118 Seco Item 21.
 Cedar Rapids, IA

(original on file at Home Office of Company – See Certification)

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

ROBERT L. KOLLSMITH, SAMANTHA BODDICKER, LUKAS SCHRODER, JASON D. SMITH, JAMES M. SMITH, TIMOTHY J. FOLEY, DAVID M. OWEN, BRAD BENGTON, KURT FELLER, DORA B. STEVENS, MONICA DANNER, LINDSAY JOHNSEN, ANN SAMUELSON, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$75,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted is continuous and shall remain in full force and effect until revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted on May 15, 2013, by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

“Article VI – Surety Bonds and Undertakings”

Section 2, Appointment of Attorney-in-Fact. “The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal of the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this 16th day of November, 2017



UNITED FIRE & CASUALTY COMPANY
 UNITED FIRE & INDEMNITY COMPANY
 FINANCIAL PACIFIC INSURANCE COMPANY

By: *Dennis J. Richmann*
 Vice President

State of Iowa, County of Linn, ss:

On 16th day of November, 2017, before me personally came Dennis J. Richmann to me known, who being by me duly sworn, did depose and say; that he resides in Cedar Rapids, State of Iowa; that he is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that he knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



Patti Waddell
 Notary Public
 My commission expires: 10/26/2022

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations this _____ day of _____, 20_____.



By: *Mary A. Bertsch*
 Assistant Secretary,
 UF&C & UF&I & FPIC

Daily Invoice 09/19/22

Item 22.

PREPARED 09/13/2022, 10:45:40
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 01/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-0000-213.00-00						CURRENT LIABILITY / SALES TAX PAYABLE				
178		02/23 AP		08/12/22	0006394	IOWA DEPT.OF REVENUE RECREATION	2,132.44			09/01/22
						MONTHLY SALES TAX				
						ACCOUNT TOTAL	2,132.44	.00	2,132.44	
101-1008-441.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT				
178		02/23 AP		08/16/22	0006398	ISOLVED BENEFIT SERVICES, INC HEALTH INS. REIMBURSEMENT	63.00			09/01/22
						ACCOUNT TOTAL	63.00	.00	63.00	
101-1028-441.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT				
178		02/23 AP		08/16/22	0006398	ISOLVED BENEFIT SERVICES, INC HEALTH INS. REIMBURSEMENT	2.12			09/01/22
						ACCOUNT TOTAL	2.12	.00	2.12	
101-1028-441.89-17						MISCELLANEOUS SERVICES / BANK SERVICE CHARGES				
178		02/23 AP		08/31/22	0006387	FARMERS STATE BANK	12.00			09/01/22
						INCOMING WIRE FEE ROBERT BAIRD BOND RECEIPT				
178		02/23 AP		08/31/22	0006388	FARMERS STATE BANK	20.00			09/01/22
						OUTGOING WIRE FEE MIDWEST BANK CD				
178		02/23 AP		08/31/22	0006389	FARMERS STATE BANK	20.00			09/01/22
						OUTGOING WIRE FEE VERIDIAN CD				
178		02/23 AP		08/31/22	0006390	FARMERS STATE BANK	12.00			09/01/22
						INCOMING WIRE FEE US BANK CD				
178		02/23 AP		08/24/22	0006386	FARMERS STATE BANK	20.00			09/01/22
						VOYA OUTGOING WIRE 08/26/22 PAYROLL				
178		02/23 AP		08/10/22	0006385	FARMERS STATE BANK	20.00			09/01/22
						VOYA OUTGOING WIRE 08/12/22 PAYROLL				
						ACCOUNT TOTAL	104.00	.00	104.00	
101-1038-441.81-32						PROFESSIONAL SERVICES / TUITION ASSISTANCE				
340		03/23 AP		08/15/22	0397458	REIMERS, LIESEL	783.51			09/07/22
						TUITION REIMBURSEMENT TERROISM/WEAPONS;GANGS+				
						ACCOUNT TOTAL	783.51	.00	783.51	
101-1038-441.89-82						MISCELLANEOUS SERVICES / SECTION 105				
178		02/23 AP		08/08/22	0006400	ISOLVED BENEFIT SERVICES, INC	696.90			09/01/22
						CAFE ADMIN FEE-JUL'22				
						ACCOUNT TOTAL	696.90	.00	696.90	

PREPARED 09/13/2022, 10:45:40
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 2
 ACCOUNTING PERIOD 01/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND								
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
188		03/23 AP		08/15/22	0397478 OFFICE EXPRESS OFFICE PRODUCT SIZES)	318.43		09/08/22
188		03/23 AP		08/05/22	0397478 OFFICE EXPRESS OFFICE PRODUCT RUBBER BANDS (#33 X2, #64 X1)	10.79		09/08/22
188		03/23 AP		07/22/22	0397478 OFFICE EXPRESS OFFICE PRODUCT PAINTER'S TAPE & POP-UP STICKY NOTES	45.44		09/08/22
					ACCOUNT TOTAL	374.66	.00	374.66
101-1060-423.72-99 OPERATING SUPPLIES / POSTAGE								
268		03/23 AP		07/27/22	0397480 QUADIENT FINANCE USA, INC. POSTAGE	300.00		09/08/22
					ACCOUNT TOTAL	300.00	.00	300.00
101-1060-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT								
268		03/23 AP		08/12/22	0397473 GORDON FLESCH COMPANY INC COPIER CONTRACT 015-1483981-000	1,613.03		09/08/22
					ACCOUNT TOTAL	1,613.03	.00	1,613.03
101-1060-423.85-01 UTILITIES / UTILITIES								
188		03/23 AP		08/05/22	0397468 CEDAR FALLS UTILITIES LIBRARY UTILITIES	7,893.95		09/08/22
					ACCOUNT TOTAL	7,893.95	.00	7,893.95
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE								
268		03/23 AP		08/19/22	0397463 ARAMARK LIBRARY MAT SERVICE	23.55		09/08/22
188		03/23 AP		08/05/22	0397463 ARAMARK LIBRARY MAT SERVICE	23.55		09/08/22
178		02/23 AP		08/02/22	0006417 PROFESSIONAL SOLUTIONS JULY CREDIT CARD FEES	16.40		09/01/22
188		03/23 AP		07/22/22	0397463 ARAMARK LIBRARY MAT SERVICE	23.55		09/08/22
					ACCOUNT TOTAL	87.05	.00	87.05
101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS								
188		03/23 AP		08/10/22	0397465 BAKER & TAYLOR BOOKS ADULT BOOKS (MEM FINEGAN)	18.21		09/08/22
					ACCOUNT TOTAL	18.21	.00	18.21

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FUND 101 GENERAL FUND										
101-1060-423.89-33						MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM				
268		03/23 AP		08/18/22	0397465	BAKER & TAYLOR BOOKS	180.40		09/08/22	
						FOTL:ADULT-ADULT BOOKS				
268		03/23 AP		08/17/22	0397465	BAKER & TAYLOR BOOKS	161.00		09/08/22	
						FOTL:ADULT-ADULT BOOKS				
268		03/23 AP		08/16/22	0397471	DEMCO, INC	77.00		09/08/22	
						FOTL:YOUTH-BOOKPLATES				
188		03/23 AP		07/20/22	0397465	BAKER & TAYLOR BOOKS	161.50		09/08/22	
						FOTL:ADULT-ADULT BOOKS				
						ACCOUNT TOTAL	579.90	.00	579.90	
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.										
188		03/23 AP		08/17/22	0397474	GROUT MUSEUM DISTRICT	400.00		09/08/22	
						BERG 2RMB ADVENTURE PASS-				
						PASSES				
188		03/23 AP		08/13/22	0397481	SCIENCE CENTER OF IOWA	450.00		09/08/22	
						BERG 2RMB ADVENTURE PASS-				
						SCIENCE CENTER PASSES				
						ACCOUNT TOTAL	850.00	.00	850.00	
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP										
268		03/23 AP		08/18/22	0397467	BRODART CO.	462.56		09/08/22	
						9 & 12" BOOKS ROLLS, 5.25				
						X 8.5" BOOK COVERS				
268		03/23 AP		08/16/22	0397471	DEMCO, INC	35.34		09/08/22	
						REPLACEMENT WHEELS FOR				
						BOOK CARTS				
						ACCOUNT TOTAL	497.90	.00	497.90	
101-1061-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT										
188		03/23 AP		08/01/22	0397477	OCLC, INC.	779.19		09/08/22	
						CATALOG AND METADATA				
						SUBSCRIPTION				
188		03/23 AP		08/01/22	0397479	OVERDRIVE, INC.	3,750.00		09/08/22	
						OVERDRIVE PLATFORM FEE				
						08/2022-07/2023				
						ACCOUNT TOTAL	4,529.19	.00	4,529.19	
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										
268		03/23 AP		08/19/22	0397465	BAKER & TAYLOR BOOKS	415.84		09/08/22	
						ADULT BOOKS				
268		03/23 AP		08/18/22	0397465	BAKER & TAYLOR BOOKS	96.87		09/08/22	
						ADULT BOOKS				
268		03/23 AP		08/17/22	0397465	BAKER & TAYLOR BOOKS	62.07		09/08/22	
						ADULT BOOKS				
268		03/23 AP		08/17/22	0397465	BAKER & TAYLOR BOOKS	165.73		09/08/22	
						ADULT BOOKS				
268		03/23 AP		08/16/22	0397465	BAKER & TAYLOR BOOKS	275.45		09/08/22	

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FUND 101 GENERAL FUND								
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS						continued		
188				03/23 AP 08/15/22	0397465 BAKER & TAYLOR BOOKS	185.37		09/08/22
188				03/23 AP 08/10/22	0397465 BAKER & TAYLOR BOOKS	342.97		09/08/22
188				03/23 AP 08/09/22	0397465 BAKER & TAYLOR BOOKS	392.81		09/08/22
188				03/23 AP 08/04/22	0397465 BAKER & TAYLOR BOOKS	367.97		09/08/22
188				03/23 AP 08/02/22	0397465 BAKER & TAYLOR BOOKS	260.65		09/08/22
188				03/23 AP 07/28/22	0397465 BAKER & TAYLOR BOOKS	298.97		09/08/22
188				03/23 AP 07/25/22	0397465 BAKER & TAYLOR BOOKS	418.92		09/08/22
188				03/23 AP 07/22/22	0397465 BAKER & TAYLOR BOOKS	189.51		09/08/22
188				03/23 AP 07/20/22	0397465 BAKER & TAYLOR BOOKS	122.58		09/08/22
188				03/23 AP 07/20/22	0397465 BAKER & TAYLOR BOOKS	165.90		09/08/22
ACCOUNT TOTAL						3,761.61	.00	3,761.61
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS								
268				03/23 AP 08/19/22	0397465 BAKER & TAYLOR BOOKS	14.24		09/08/22
268				03/23 AP 08/17/22	0397465 BAKER & TAYLOR BOOKS	34.17		09/08/22
188				03/23 AP 08/15/22	0397465 BAKER & TAYLOR BOOKS	22.81		09/08/22
188				03/23 AP 08/10/22	0397465 BAKER & TAYLOR BOOKS	34.77		09/08/22
188				03/23 AP 08/09/22	0397465 BAKER & TAYLOR BOOKS	45.51		09/08/22
188				03/23 AP 08/04/22	0397465 BAKER & TAYLOR BOOKS	33.18		09/08/22
188				03/23 AP 08/02/22	0397465 BAKER & TAYLOR BOOKS	475.62		09/08/22
188				03/23 AP 07/28/22	0397465 BAKER & TAYLOR BOOKS	29.39		09/08/22
188				03/23 AP 07/22/22	0397465 BAKER & TAYLOR BOOKS	128.70		09/08/22
188				03/23 AP 07/20/22	0397465 BAKER & TAYLOR BOOKS	58.87		09/08/22
ACCOUNT TOTAL						877.26	.00	877.26

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FUND 101 GENERAL FUND									
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS									
268		03/23	AP	08/22/22	0397476 LIBRARY IDEAS, LLC	514.93		09/08/22	
					YOUTH BOOKS				
268		03/23	AP	08/19/22	0397465 BAKER & TAYLOR BOOKS	65.78		09/08/22	
					YOUTH BOOKS				
268		03/23	AP	08/18/22	0397465 BAKER & TAYLOR BOOKS	62.14		09/08/22	
					YOUTH BOOKS				
268		03/23	AP	08/17/22	0397465 BAKER & TAYLOR BOOKS	53.08		09/08/22	
					YOUTH BOOKS				
268		03/23	AP	08/16/22	0397465 BAKER & TAYLOR BOOKS	21.05		09/08/22	
					YOUTH BOOKS				
188		03/23	AP	08/15/22	0397465 BAKER & TAYLOR BOOKS	99.31		09/08/22	
					YOUTH BOOKS				
188		03/23	AP	08/10/22	0397465 BAKER & TAYLOR BOOKS	79.04		09/08/22	
					YOUTH BOOKS				
188		03/23	AP	08/09/22	0397465 BAKER & TAYLOR BOOKS	89.62		09/08/22	
					YOUTH BOOKS				
188		03/23	AP	08/05/22	0397465 BAKER & TAYLOR BOOKS	10.25		09/08/22	
					YOUTH BOOKS				
188		03/23	AP	08/04/22	0397465 BAKER & TAYLOR BOOKS	45.91		09/08/22	
					YOUTH BOOKS				
188		03/23	AP	08/02/22	0397465 BAKER & TAYLOR BOOKS	84.82		09/08/22	
					YOUTH BOOKS				
188		03/23	AP	08/01/22	0397465 BAKER & TAYLOR BOOKS	931.89		09/08/22	
					YOUTH BOOKS				
188		03/23	AP	07/28/22	0397465 BAKER & TAYLOR BOOKS	47.76		09/08/22	
					YOUTH BOOKS				
188		03/23	AP	07/27/22	0397465 BAKER & TAYLOR BOOKS	314.20		09/08/22	
					YOUTH BOOKS				
188		03/23	AP	07/25/22	0397465 BAKER & TAYLOR BOOKS	7.98		09/08/22	
					YOUTH BOOKS				
188		03/23	AP	07/22/22	0397465 BAKER & TAYLOR BOOKS	100.36		09/08/22	
					YOUTH BOOKS				
188		03/23	AP	07/20/22	0397476 LIBRARY IDEAS, LLC	43.16		09/08/22	
					YOUTH BOOKS				
ACCOUNT TOTAL						2,571.28	.00	2,571.28	
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS									
268		03/23	AP	08/19/22	0397465 BAKER & TAYLOR BOOKS	18.00		09/08/22	
					LARGE PRINT BOOKS				
268		03/23	AP	08/18/22	0397469 CENGAGE LEARNING INC	22.39		09/08/22	
					LARGE PRINT BOOKS				
268		03/23	AP	08/16/22	0397465 BAKER & TAYLOR BOOKS	18.59		09/08/22	
					LARGE PRINT BOOKS				
268		03/23	AP	08/16/22	0397469 CENGAGE LEARNING INC	24.49		09/08/22	
					LARGE PRINT BOOKS				
268		03/23	AP	08/16/22	0397469 CENGAGE LEARNING INC	150.44		09/08/22	
					LARGE PRINT BOOKS				

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FUND 101 GENERAL FUND								
101-1061-423.89-23					MISCELLANEOUS SERVICES / LARGE PRINT BOOKS			continued
188		03/23 AP		08/10/22	0397469 CENGAGE LEARNING INC	74.17		09/08/22
					LARGE PRINT BOOKS			
188		03/23 AP		08/09/22	0397469 CENGAGE LEARNING INC	26.59		09/08/22
					LARGE PRINT BOOKS			
188		03/23 AP		08/04/22	0397465 BAKER & TAYLOR BOOKS	17.67		09/08/22
					LARGE PRINT BOOKS			
188		03/23 AP		08/03/22	0397469 CENGAGE LEARNING INC	20.99		09/08/22
					LARGE PRINT BOOKS			
188		03/23 AP		08/03/22	0397469 CENGAGE LEARNING INC	52.48		09/08/22
					LARGE PRINT BOOKS			
188		03/23 AP		08/01/22	0397470 CENTER POINT LARGE PRINT	47.94		09/08/22
					LARGE PRINT BOOKS			
188		03/23 AP		07/22/22	0397465 BAKER & TAYLOR BOOKS	80.23		09/08/22
					LARGE PRINT BOOKS			
188		03/23 AP		07/20/22	0397469 CENGAGE LEARNING INC	19.59		09/08/22
					LARGE PRINT BOOKS			
188		03/23 AP		07/20/22	0397469 CENGAGE LEARNING INC	24.49		09/08/22
					LARGE PRINT BOOKS			
188		03/23 AP		07/19/22	0397469 CENGAGE LEARNING INC	26.59		09/08/22
					LARGE PRINT BOOKS			
					ACCOUNT TOTAL	624.65	.00	624.65
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO								
268		03/23 AP		08/19/22	0397465 BAKER & TAYLOR BOOKS	22.00		09/08/22
					ADULT CD BOOKS			
188		03/23 AP		08/15/22	0397465 BAKER & TAYLOR BOOKS	92.92		09/08/22
					ADULT CD BOOKS			
188		03/23 AP		08/12/22	0397472 FINDAWAY WORLD LLC	314.95		09/08/22
					ADULT PLAYAWAY AUDIO			
188		03/23 AP		08/10/22	0397465 BAKER & TAYLOR BOOKS	46.74		09/08/22
					ADULT CD BOOKS			
188		03/23 AP		08/01/22	0397466 BAKER & TAYLOR ENTERTAINMENT	76.38		09/08/22
					ADULT CD MUSIC			
					ACCOUNT TOTAL	552.99	.00	552.99
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO								
268		03/23 AP		08/19/22	0397466 BAKER & TAYLOR ENTERTAINMENT	41.97		09/08/22
					ADULT VIDEOS			
268		03/23 AP		08/19/22	0397466 BAKER & TAYLOR ENTERTAINMENT	250.43		09/08/22
					ADULT VIDEOS			
188		03/23 AP		08/12/22	0397466 BAKER & TAYLOR ENTERTAINMENT	42.51		09/08/22
					ADULT VIDEOS			
188		03/23 AP		08/05/22	0397466 BAKER & TAYLOR ENTERTAINMENT	27.98		09/08/22
					ADULT VIDEOS			
188		03/23 AP		08/01/22	0397466 BAKER & TAYLOR ENTERTAINMENT	87.42		09/08/22

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FUND 101 GENERAL FUND										
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO						continued				
						ADULT VIDEOS				
188		03/23 AP		07/29/22	0397466	BAKER & TAYLOR ENTERTAINMENT	47.57		09/08/22	
						ADULT VIDEOS				
188		03/23 AP		07/27/22	0397466	BAKER & TAYLOR ENTERTAINMENT	57.33		09/08/22	
						ADULT VIDEOS				
188		03/23 AP		07/22/22	0397466	BAKER & TAYLOR ENTERTAINMENT	164.42		09/08/22	
						ADULT VIDEOS				
188		03/23 AP		07/22/22	0397466	BAKER & TAYLOR ENTERTAINMENT	108.45		09/08/22	
						ADULT VIDEOS				
188		03/23 AP		07/21/22	0397466	BAKER & TAYLOR ENTERTAINMENT	80.45		09/08/22	
						ADULT VIDEOS				
						ACCOUNT TOTAL	908.53	.00	908.53	
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES										
268		03/23 AP		08/17/22	0397475	INGRAM ENTERTAINMENT INC.	190.97		09/08/22	
						YOUNG ADULT VIDEO GAMES				
268		03/23 AP		08/16/22	0397475	INGRAM ENTERTAINMENT INC.	56.99		09/08/22	
						YOUNG ADULT VIDEO GAMES				
188		03/23 AP		08/15/22	0397475	INGRAM ENTERTAINMENT INC.	156.97		09/08/22	
						YOUNG ADULT VIDEO GAMES				
188		03/23 AP		08/10/22	0397475	INGRAM ENTERTAINMENT INC.	46.99		09/08/22	
						YOUNG ADULT VIDEO GAMES				
188		03/23 AP		07/28/22	0397475	INGRAM ENTERTAINMENT INC.	66.99		09/08/22	
						YOUNG ADULT VIDEO GAMES				
188		03/23 AP		07/27/22	0397475	INGRAM ENTERTAINMENT INC.	180.97		09/08/22	
						YOUNG ADULT VIDEO GAMES				
188		03/23 AP		07/26/22	0397475	INGRAM ENTERTAINMENT INC.	46.99		09/08/22	
						YOUNG ADULT VIDEO GAMES				
188		03/23 AP		07/20/22	0397475	INGRAM ENTERTAINMENT INC.	56.99		09/08/22	
						YOUNG ADULT VIDEO GAMES				
						ACCOUNT TOTAL	803.86	.00	803.86	
101-1061-423.89-42 MISCELLANEOUS SERVICES / ADULT E-MATERIALS										
268		03/23 AP		08/23/22	0397479	OVERDRIVE, INC.	34.34		09/08/22	
						ADULT E-BOOKS				
268		03/23 AP		08/23/22	0397479	OVERDRIVE, INC.	55.00		09/08/22	
						ADULT E-BOOKS				
268		03/23 AP		08/23/22	0397479	OVERDRIVE, INC.	34.34		09/08/22	
						ADULT E-BOOKS				
268		03/23 AP		08/23/22	0397479	OVERDRIVE, INC.	59.99		09/08/22	
						ADULT E-BOOKS				
268		03/23 AP		08/22/22	0397479	OVERDRIVE, INC.	139.48		09/08/22	
						ADULT E-BOOKS				
268		03/23 AP		08/22/22	0397479	OVERDRIVE, INC.	76.00		09/08/22	
						ADULT AUDIO BOOKS				

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FUND 101 GENERAL FUND										
101-1061-423.89-42						MISCELLANEOUS SERVICES / ADULT E-MATERIALS				continued
268		03/23	AP	08/22/22	0397479	OVERDRIVE, INC.	55.00			09/08/22
						ADULT E-BOOKS				
188		03/23	AP	08/11/22	0397479	OVERDRIVE, INC.	59.99			09/08/22
						ADULT E-BOOKS				
188		03/23	AP	08/11/22	0397479	OVERDRIVE, INC.	223.63			09/08/22
						ADULT E-BOOKS				
188		03/23	AP	08/11/22	0397479	OVERDRIVE, INC.	19.00			09/08/22
						ADULT AUDIO BOOKS				
188		03/23	AP	08/02/22	0397479	OVERDRIVE, INC.	47.99			09/08/22
						ADULT E-BOOKS				
188		03/23	AP	08/02/22	0397479	OVERDRIVE, INC.	196.30			09/08/22
						ADULT E-BOOKS				
188		03/23	AP	08/02/22	0397479	OVERDRIVE, INC.	313.00			09/08/22
						ADULT AUDIO BOOKS				
188		03/23	AP	08/02/22	0397479	OVERDRIVE, INC.	59.99			09/08/22
						ADULT E-BOOKS				
						ACCOUNT TOTAL	1,374.05	.00		1,374.05
101-1199-421.31-21						HUMAN DEVELOPMENT GRANTS / GRANTS-LIBRARY STATE AID				
188		03/23	AP	08/09/22	0397478	OFFICE EXPRESS OFFICE PRODUCT	23.56			09/08/22
						AAA BATTERIES (IEEE STEM)				
						ACCOUNT TOTAL	23.56	.00		23.56
101-1199-441.89-13						MISCELLANEOUS SERVICES / CONTINGENCY				
178		02/23	AP	08/02/22	0006408	PROFESSIONAL SOLUTIONS	51.80			09/01/22
						JULY CREDIT CARD FEES				
						ACCOUNT TOTAL	51.80	.00		51.80
101-1199-441.89-14						MISCELLANEOUS SERVICES / REFUNDS				
363		03/23	AP	09/08/22	0397486	GUBBELS ONE HOUR HEATING/AIR	144.00			09/09/22
						REFUND-INCORRECT PERMIT #22-3604-MECH				
322		03/23	AP	08/31/22	0397425	BERGEN PLUMBING, HEATING & CO	144.00			09/01/22
						REFUND-INCORRECT PERMIT #22-3346-MECH				
322		03/23	AP	08/31/22	0397431	GUBBELS ONE HOUR HEATING/AIR	144.00			09/01/22
						REFUND-INCORRECT PERMIT #22-3456-MECH				
						ACCOUNT TOTAL	432.00	.00		432.00
101-2235-412.89-15						MISCELLANEOUS SERVICES / CREDIT CARD CHARGES				
178		02/23	AP	08/02/22	0006412	PROFESSIONAL SOLUTIONS	734.95			09/01/22
						JULY CREDIT CARD FEES				
178		02/23	AP	08/02/22	0006413	PROFESSIONAL SOLUTIONS	443.44			09/01/22

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND								
101-2235-412.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES						continued		
JULY CREDIT CARD FEES								
ACCOUNT TOTAL						1,178.39	.00	1,178.39
101-2253-423.89-14 MISCELLANEOUS SERVICES / REFUNDS								
322		03/23	AP	08/31/22	0397429 DAHL FUNERAL HOME	519.25		09/01/22
					REFUND-SECURITY DEPOSIT BEACH HOUSE			
322		03/23	AP	08/26/22	0397442 SONS OF NORWAY	500.00		09/01/22
					REFUND-SECURITY DEPOSIT BEACH HOUSE			
322		03/23	AP	08/26/22	0397439 RENAE LOOMIS	110.00		09/01/22
					REFUND-SHELTER RENTAL DOUBLE BOOKED			
ACCOUNT TOTAL						1,129.25	.00	1,129.25
101-2253-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES								
178		02/23	AP	08/02/22	0006415 PROFESSIONAL SOLUTIONS	753.44		09/01/22
					JULY CREDIT CARD FEES			
178		02/23	AP	08/02/22	0006416 PROFESSIONAL SOLUTIONS	1,808.23		09/01/22
					JULY CREDIT CARD FEES			
178		02/23	AP	08/02/22	0006418 PROFESSIONAL SOLUTIONS	717.20		09/01/22
					JULY CREDIT CARD FEES			
178		02/23	AP	08/02/22	0006409 PROFESSIONAL SOLUTIONS	641.20		09/01/22
					JULY CREDIT CARD FEES			
ACCOUNT TOTAL						3,920.07	.00	3,920.07
101-2280-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)								
340		03/23	AP	08/12/22	0397451 DRENNAN, EMILY	21.50		09/07/22
					RMB:MEAL-IA ARTS SUMMIT			
ACCOUNT TOTAL						21.50	.00	21.50
101-2280-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES								
178		02/23	AP	08/10/22	0006373 CLOVER APP	12.66		09/01/22
					MERCHANT SUBSCRIPTION FEE			
178		02/23	AP	08/02/22	0006410 PROFESSIONAL SOLUTIONS	47.02		09/01/22
					JULY CREDIT CARD FEES			
178		02/23	AP	08/02/22	0006406 PROFESSIONAL SOLUTIONS	6.95		09/01/22
					JULY CREDIT CARD FEES			
178		02/23	AP	08/02/22	0006409 PROFESSIONAL SOLUTIONS	30.27		09/01/22
					JULY CREDIT CARD FEES			
ACCOUNT TOTAL						96.90	.00	96.90

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FUND 101 GENERAL FUND										
101-4511-414.85-01 UTILITIES / UTILITIES										
363		03/23	AP	08/20/22	0397484	CEDAR FALLS UTILITIES	4,776.75			09/09/22
						UTILITIES THRU 08/20/22				
						ACCOUNT TOTAL	4,776.75	.00	4,776.75	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
363		03/23	AP	08/20/22	0397484	CEDAR FALLS UTILITIES	72.99			09/09/22
						UTILITIES THRU 08/20/22				
178		02/23	AP	08/02/22	0006407	PROFESSIONAL SOLUTIONS	23.58			09/01/22
						JULY CREDIT CARD FEES				
						ACCOUNT TOTAL	96.57	.00	96.57	
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
340		03/23	AP	08/31/22	0397456	JOHANNSEN, BRIAN	48.57			09/07/22
						RMB:OPT.EQUIP.-HOLSTER BRAVO CONCEALMENT				
340		03/23	AP	08/21/22	0397462	ZIKUDA, HANNA	18.29			09/07/22
						RMB:OPT.EQUIP.-CUFF STRAP AMAZON.COM				
322		03/23	AP	08/18/22	0397435	JANIKOWSKI, KYLE	36.47			09/01/22
						RMB:OPT.EQUIP.-MAG.POUCH AMAZON.COM				
322		03/23	AP	08/14/22	0397435	JANIKOWSKI, KYLE	30.64			09/01/22
						RMB:OPT.EQUIP.-CUFF CASE AMAZON.COM				
						ACCOUNT TOTAL	133.97	.00	133.97	
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
340		03/23	AP	08/26/22	0397452	HERNANDEZ, KEVIN	179.14			09/07/22
						RMB:MEALS-FIREARMS SCHOOL JOHNSTON				
322		03/23	AP	08/18/22	0397433	HARN, JODI	22.64			09/01/22
						RMB:MEALS-CENTRAL SQUARE TRANING-WATERLOO				
340		03/23	AP	08/18/22	0397452	HERNANDEZ, KEVIN	25.00			09/07/22
						RMB:MEALS-ACTIVE SHOOTER WATERLOO				
						ACCOUNT TOTAL	226.78	.00	226.78	
101-5521-415.83-08 TRANSPORTATION&EDUCATION / ACADEMY										
322		03/23	AP	08/30/22	0397440	SCHARNAU, DYLAN	220.03			09/01/22
						RMB:FUEL-ILEA ACADEMY				
						ACCOUNT TOTAL	220.03	.00	220.03	
101-5521-415.85-01 UTILITIES / UTILITIES										
363		03/23	AP	08/20/22	0397484	CEDAR FALLS UTILITIES	4,499.34			09/09/22
						UTILITIES THRU 08/20/22				

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FUND 101 GENERAL FUND										
101-5521-415.85-01 UTILITIES / UTILITIES							continued			
ACCOUNT TOTAL							4,499.34	.00	4,499.34	
101-5521-415.86-05 REPAIR & MAINTENANCE / EQUIPMENT REPAIRS										
363		03/23 AP		08/20/22	0397484	CEDAR FALLS UTILITIES UTILITIES THRU 08/20/22	118.12		09/09/22	
ACCOUNT TOTAL							118.12	.00	118.12	
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
322		03/23 AP		08/11/22	0397438	PUTNEY, TYLER RMB:UNIFORM ALLOWANCE COVER ALL EMBROIDERY	56.94		09/01/22	
ACCOUNT TOTAL							56.94	.00	56.94	
101-6613-433.85-01 UTILITIES / UTILITIES										
363		03/23 AP		08/20/22	0397484	CEDAR FALLS UTILITIES UTILITIES THRU 08/20/22	366.87		09/09/22	
ACCOUNT TOTAL							366.87	.00	366.87	
101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR										
340		03/23 AP		08/16/22	0397457	MILLER FENCE CO., INC. GATE CONTROLLER REPAIR RE-ISSUE CK#141123	127.00		09/07/22	
PROJECT#: 062511										
ACCOUNT TOTAL							127.00	.00	127.00	
101-6616-446.85-01 UTILITIES / UTILITIES										
363		03/23 AP		08/20/22	0397484	CEDAR FALLS UTILITIES UTILITIES THRU 08/20/22	810.25		09/09/22	
ACCOUNT TOTAL							810.25	.00	810.25	
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
340		03/23 AP		07/15/22	0397457	MILLER FENCE CO., INC. PARKS FLAGS RE-ISSUE CK#141123	179.99		09/07/22	
ACCOUNT TOTAL							179.99	.00	179.99	
101-6633-423.85-01 UTILITIES / UTILITIES										
363		03/23 AP		08/20/22	0397484	CEDAR FALLS UTILITIES	895.09		09/09/22	

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FUND 101 GENERAL FUND									
101-6633		423.85-01				UTILITIES / UTILITIES UTILITIES THRU 08/20/22			continued
						ACCOUNT TOTAL	895.09	.00	895.09
						FUND TOTAL	51,361.26	.00	51,361.26
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-6637		436.64-02				INSURANCE / HEALTH INS. REIMBURSEMENT			
178		02/23	AP	08/16/22	0006398	ISOLVED BENEFIT SERVICES, INC	250.84		09/01/22
						HEALTH INS. REIMBURSEMENT			
178		02/23	AP	08/16/22	0006398	ISOLVED BENEFIT SERVICES, INC	43.25		09/01/22
						HEALTH INS. REIMBURSEMENT			
178		02/23	AP	08/16/22	0006398	ISOLVED BENEFIT SERVICES, INC	2.00		09/01/22
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	296.09	.00	296.09
206-6637		436.85-01				UTILITIES / UTILITIES			
363		03/23	AP	08/20/22	0397484	CEDAR FALLS UTILITIES	2,478.72		09/09/22
						UTILITIES THRU 08/20/22			
						ACCOUNT TOTAL	2,478.72	.00	2,478.72
206-6647		436.85-01				UTILITIES / UTILITIES			
363		03/23	AP	08/20/22	0397484	CEDAR FALLS UTILITIES	2,683.99		09/09/22
						UTILITIES THRU 08/20/22			
						ACCOUNT TOTAL	2,683.99	.00	2,683.99
						FUND TOTAL	5,458.80	.00	5,458.80
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			
311		03/23	AP	09/01/22	0038798	RINNELS, DOUGLAS G.	304.00		08/31/22
						HAP_Wierck L 092022			
311		03/23	AP	09/01/22	0038753	CHESTNUT, SHAWN	489.00		08/31/22
						HAP_Chestnut N 092022			
311		03/23	AP	09/01/22	0038764	EXCEPTIONAL PERSONS, INC.	420.00		08/31/22
						HAP_Blake M 092022			
311		03/23	AP	09/01/22	0038764	EXCEPTIONAL PERSONS, INC.	115.00		08/31/22

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FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued									
					HAP Houdek C 092022				
311				03/23	AP 09/01/22 0038764	EXCEPTIONAL PERSONS, INC.	305.00		08/31/22
					HAP Poldberg J 092022				
311				03/23	AP 09/01/22 0038764	EXCEPTIONAL PERSONS, INC.	412.00		08/31/22
					HAP Myers J 092022				
311				03/23	AP 09/01/22 0038764	EXCEPTIONAL PERSONS, INC.	374.00		08/31/22
					HAP Nissen A 092022				
311				03/23	AP 09/01/22 0038764	EXCEPTIONAL PERSONS, INC.	451.00		08/31/22
					HAP Anderson B 092022				
311				03/23	AP 09/01/22 0038770	GOLD FALLS VILLA	460.00		08/31/22
					HAP Shuman J 092022				
311				03/23	AP 09/01/22 0038767	GEE LAN, JOSEPH N.	369.00		08/31/22
					HAP Becker T 092022				
311				03/23	AP 09/01/22 0038767	GEE LAN, JOSEPH N.	380.00		08/31/22
					HAP Juhl A 092022				
311				03/23	AP 09/01/22 0038744	BARTELT PROPERTIES L.C.	1,018.00		08/31/22
					HAP Avino G 092022				
311				03/23	AP 09/01/22 0038744	BARTELT PROPERTIES L.C.	509.00		08/31/22
					HAP Luck L 092022				
311				03/23	AP 09/01/22 0038744	BARTELT PROPERTIES L.C.	553.00		08/31/22
					HAP Woodward C 092022				
311				03/23	AP 09/01/22 0038761	EDGE MANAGEMENT GROUP, LLC	764.00		08/31/22
					HAP Young C 092022				
311				03/23	AP 09/01/22 0038808	VALDIVIA, OSCAR J.	1,049.00		08/31/22
					HAP Davis C 092022				
311				03/23	AP 09/01/22 0038756	COOK CO.HOUSING AUTHORITY	205.00		08/31/22
					HAP Goldstein K 092022				
311				03/23	AP 09/01/22 0038811	WILKEN PROPERTIES, LLC	536.00		08/31/22
					HAP Barfels K 092022				
311				03/23	AP 09/01/22 0038796	PURDY PROPERTIES, LLC	933.00		08/31/22
					HAP Cummings A 092022				
311				03/23	AP 09/01/22 0038746	BETH N BROS LLC	853.00		08/31/22
					HAP Beaman D 092022				
311				03/23	AP 09/01/22 0038759	D & J PROPERTIES	336.00		08/31/22
					HAP Wilson T 092022				
311				03/23	AP 09/01/22 0038759	D & J PROPERTIES	464.00		08/31/22
					HAP Redd S 092022				
311				03/23	AP 09/01/22 0038759	D & J PROPERTIES	495.00		08/31/22
					HAP Grant F 092022				
311				03/23	AP 09/01/22 0038759	D & J PROPERTIES	297.00		08/31/22
					HAP Rogers S 092022				
311				03/23	AP 09/01/22 0038759	D & J PROPERTIES	633.00		08/31/22
					HAP Sumerall T 092022				
311				03/23	AP 09/01/22 0038759	D & J PROPERTIES	944.00		08/31/22
					HAP Terry M 092022				
311				03/23	AP 09/01/22 0038758	CV PROPERTIES, LLC	509.00		08/31/22
					HAP Langel A 092022				
311				03/23	AP 09/01/22 0038758	CV PROPERTIES, LLC	383.00		08/31/22
					HAP Barr G 092022				

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FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61						MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED			continued
311				03/23	AP 09/01/22 0038801	STANDARD FAMILY ASSIST.LIVING	261.00		08/31/22
					HAP Refshauge T 092022				
311				03/23	AP 09/01/22 0038750	CEDAR APARTMENTS LLC	233.00		08/31/22
					HAP Becerra C 092022				
311				03/23	AP 09/01/22 0038750	CEDAR APARTMENTS LLC	154.00		08/31/22
					HAP Groskurth D 092022				
311				03/23	AP 09/01/22 0038804	SWEETING, LARRY	753.00		08/31/22
					HAP Schumacher D 092022				
311				03/23	AP 09/01/22 0038807	THUNDER RIDGE SR.APARTMENTS L	280.00		08/31/22
					HAP Vognsen P 092022				
311				03/23	AP 09/01/22 0038807	THUNDER RIDGE SR.APARTMENTS L	422.00		08/31/22
					HAP Good S 092022				
311				03/23	AP 09/01/22 0038807	THUNDER RIDGE SR.APARTMENTS L	368.00		08/31/22
					HAP Wright S 092022				
311				03/23	AP 09/01/22 0038807	THUNDER RIDGE SR.APARTMENTS L	287.00		08/31/22
					HAP Ford M 092022				
311				03/23	AP 09/01/22 0038807	THUNDER RIDGE SR.APARTMENTS L	497.00		08/31/22
					HAP Henning S 092022				
311				03/23	AP 09/01/22 0038807	THUNDER RIDGE SR.APARTMENTS L	466.00		08/31/22
					HAP Turner S 092022				
311				03/23	AP 09/01/22 0038807	THUNDER RIDGE SR.APARTMENTS L	439.00		08/31/22
					HAP Strickland L 092022				
311				03/23	AP 09/01/22 0038807	THUNDER RIDGE SR.APARTMENTS L	215.00		08/31/22
					HAP Martin H 092022				
311				03/23	AP 09/01/22 0038807	THUNDER RIDGE SR.APARTMENTS L	211.00		08/31/22
					HAP Matthias L 092022				
311				03/23	AP 09/01/22 0038807	THUNDER RIDGE SR.APARTMENTS L	405.00		08/31/22
					HAP Lebahn B 092022				
311				03/23	AP 09/01/22 0038807	THUNDER RIDGE SR.APARTMENTS L	503.00		08/31/22
					HAP Stegen R 092022				
311				03/23	AP 09/01/22 0038807	THUNDER RIDGE SR.APARTMENTS L	193.00		08/31/22
					HAP Stock M 092022				
311				03/23	AP 09/01/22 0038807	THUNDER RIDGE SR.APARTMENTS L	222.00		08/31/22
					HAP Wray M 092022				
311				03/23	AP 09/01/22 0038807	THUNDER RIDGE SR.APARTMENTS L	436.00		08/31/22
					HAP Greene L 092022				
311				03/23	AP 09/01/22 0038807	THUNDER RIDGE SR.APARTMENTS L	489.00		08/31/22
					HAP Howe J 092022				
311				03/23	AP 09/01/22 0038807	THUNDER RIDGE SR.APARTMENTS L	396.00		08/31/22
					HAP Hayden J 092022				
311				03/23	AP 09/01/22 0038807	THUNDER RIDGE SR.APARTMENTS L	29.00		08/31/22
					HAP Lenz J 092022				
311				03/23	AP 09/01/22 0038807	THUNDER RIDGE SR.APARTMENTS L	346.00		08/31/22
					HAP Shelton S 092022				
311				03/23	AP 09/01/22 0038807	THUNDER RIDGE SR.APARTMENTS L	105.00		08/31/22
					HAP Brown J 092022				
311				03/23	AP 09/01/22 0038807	THUNDER RIDGE SR.APARTMENTS L	143.00		08/31/22
					HAP Garvis C 092022				
311				03/23	AP 09/01/22 0038807	THUNDER RIDGE SR.APARTMENTS L	583.00		08/31/22

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FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
					HAP Graves D 092022				
311				03/23	AP 09/01/22 0038807	THUNDER RIDGE SR.APARTMENTS L	251.00		08/31/22
					HAP Wright S 092022				
311				03/23	AP 09/01/22 0038809	VILLAGE I AT NINE23 APARTMENT	368.00		08/31/22
					HAP Cameron J 092022				
311				03/23	AP 09/01/22 0038809	VILLAGE I AT NINE23 APARTMENT	454.00		08/31/22
					HAP Moore D 092022				
311				03/23	AP 09/01/22 0038809	VILLAGE I AT NINE23 APARTMENT	327.00		08/31/22
					HAP Greene D 092022				
311				03/23	AP 09/01/22 0038809	VILLAGE I AT NINE23 APARTMENT	226.00		08/31/22
					HAP Bradley J 092022				
311				03/23	AP 09/01/22 0038809	VILLAGE I AT NINE23 APARTMENT	106.00		08/31/22
					HAP Dixon S 092022				
311				03/23	AP 09/01/22 0038809	VILLAGE I AT NINE23 APARTMENT	536.00		08/31/22
					HAP Clark T 092022				
311				03/23	AP 09/01/22 0038809	VILLAGE I AT NINE23 APARTMENT	73.00		08/31/22
					HAP Porter J 092022				
311				03/23	AP 09/01/22 0038809	VILLAGE I AT NINE23 APARTMENT	687.00		08/31/22
					HAP Henderson D 092022				
311				03/23	AP 09/01/22 0038809	VILLAGE I AT NINE23 APARTMENT	232.00		08/31/22
					HAP Havlik C 092022				
311				03/23	AP 09/01/22 0038809	VILLAGE I AT NINE23 APARTMENT	427.00		08/31/22
					HAP Temple S 092022				
311				03/23	AP 09/01/22 0038809	VILLAGE I AT NINE23 APARTMENT	430.00		08/31/22
					HAP Gordon Jr. T 092022				
311				03/23	AP 09/01/22 0038809	VILLAGE I AT NINE23 APARTMENT	254.00		08/31/22
					HAP Aswegan J 092022				
311				03/23	AP 09/01/22 0038809	VILLAGE I AT NINE23 APARTMENT	237.00		08/31/22
					HAP Vaughn S 092022				
311				03/23	AP 09/01/22 0038809	VILLAGE I AT NINE23 APARTMENT	455.00		08/31/22
					HAP Redd A 092022				
311				03/23	AP 09/01/22 0038809	VILLAGE I AT NINE23 APARTMENT	506.00		08/31/22
					HAP Smith T 092022				
311				03/23	AP 09/01/22 0038809	VILLAGE I AT NINE23 APARTMENT	453.00		08/31/22
					HAP Nelson B 092022				
311				03/23	AP 09/01/22 0038809	VILLAGE I AT NINE23 APARTMENT	569.00		08/31/22
					HAP Fry S 092022				
311				03/23	AP 09/01/22 0038809	VILLAGE I AT NINE23 APARTMENT	289.00		08/31/22
					HAP Ford D 092022				
311				03/23	AP 09/01/22 0038809	VILLAGE I AT NINE23 APARTMENT	430.00		08/31/22
					HAP Smith W 092022				
311				03/23	AP 09/01/22 0038809	VILLAGE I AT NINE23 APARTMENT	705.00		08/31/22
					HAP Harper S 092022				
311				03/23	AP 09/01/22 0038809	VILLAGE I AT NINE23 APARTMENT	569.00		08/31/22
					HAP Ducharme T 092022				
311				03/23	AP 09/01/22 0038809	VILLAGE I AT NINE23 APARTMENT	461.00		08/31/22
					HAP Swartley J 092022				
311				03/23	AP 09/01/22 0038809	VILLAGE I AT NINE23 APARTMENT	489.00		08/31/22
					HAP Prior L 092022				

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
311				03/23	AP 09/01/22 0038809	VILLAGE I AT NINE23 APARTMENT	406.00			08/31/22
					HAP Aswegan S 092022					
311				03/23	AP 09/01/22 0038751	CEDAR FALLS UTILITIES-SEC.8	78.00			08/31/22
					BALM 4535924167					
311				03/23	AP 09/01/22 0038751	CEDAR FALLS UTILITIES-SEC.8	46.00			08/31/22
					Rule 9816666531					
311				03/23	AP 09/01/22 0038751	CEDAR FALLS UTILITIES-SEC.8	14.00			08/31/22
					Guzzle 7174748062					
311				03/23	AP 09/01/22 0038751	CEDAR FALLS UTILITIES-SEC.8	122.00			08/31/22
					Grisby 3375820084					
311				03/23	AP 09/01/22 0038751	CEDAR FALLS UTILITIES-SEC.8	111.00			08/31/22
					Jurries 7681775462					
311				03/23	AP 09/01/22 0038751	CEDAR FALLS UTILITIES-SEC.8	148.00			08/31/22
					Archer 9095290344					
311				03/23	AP 09/01/22 0038751	CEDAR FALLS UTILITIES-SEC.8	54.00			08/31/22
					BRINER 6898932426					
311				03/23	AP 09/01/22 0038751	CEDAR FALLS UTILITIES-SEC.8	100.00			08/31/22
					Harper 8446710175					
311				03/23	AP 09/01/22 0038751	CEDAR FALLS UTILITIES-SEC.8	100.00			08/31/22
					Mullins 9837918987					
311				03/23	AP 09/01/22 0038751	CEDAR FALLS UTILITIES-SEC.8	26.00			08/31/22
					Lowe 8726127079					
311				03/23	AP 09/01/22 0038751	CEDAR FALLS UTILITIES-SEC.8	36.00			08/31/22
					Prior 5694286669					
311				03/23	AP 09/01/22 0038751	CEDAR FALLS UTILITIES-SEC.8	155.00			08/31/22
					Bracelly 9823574708					
311				03/23	AP 09/01/22 0038751	CEDAR FALLS UTILITIES-SEC.8	76.00			08/31/22
					Humphrey 3424739072					
311				03/23	AP 09/01/22 0038751	CEDAR FALLS UTILITIES-SEC.8	22.00			08/31/22
					Boehmer 0827605626					
311				03/23	AP 09/01/22 0038788	MALBEC PROPERTIES, LLC	416.00			08/31/22
					HAP_Smith T 092022					
311				03/23	AP 09/01/22 0038788	MALBEC PROPERTIES, LLC	410.00			08/31/22
					HAP_Himes G 092022					
311				03/23	AP 09/01/22 0038788	MALBEC PROPERTIES, LLC	428.00			08/31/22
					HAP_Halterman A 092022					
311				03/23	AP 09/01/22 0038788	MALBEC PROPERTIES, LLC	424.00			08/31/22
					HAP_Hepker D 092022					
311				03/23	AP 09/01/22 0038788	MALBEC PROPERTIES, LLC	225.00			08/31/22
					HAP_Stevens B 092022					
311				03/23	AP 09/01/22 0038754	CHRISTOPHERSON RENTALS	688.00			08/31/22
					HAP_Hoffert J 092022					
311				03/23	AP 09/01/22 0038754	CHRISTOPHERSON RENTALS	533.00			08/31/22
					HAP_Hunt M 092022					
311				03/23	AP 09/01/22 0038754	CHRISTOPHERSON RENTALS	216.00			08/31/22
					HAP_Sherwood S 092022					
311				03/23	AP 09/01/22 0038754	CHRISTOPHERSON RENTALS	643.00			08/31/22
					HAP_Dyer A 092022					
311				03/23	AP 09/01/22 0038754	CHRISTOPHERSON RENTALS	589.00			08/31/22

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CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued										
311		HAP Keys A 092022		03/23 AP 09/01/22	0038754	CHRISTOPHERSON RENTALS	631.00			08/31/22
311		HAP Ricks F 092022		03/23 AP 09/01/22	0038754	CHRISTOPHERSON RENTALS	81.00			08/31/22
311		HAP Hall T 092022		03/23 AP 09/01/22	0038754	CHRISTOPHERSON RENTALS	335.00			08/31/22
311		HAP Ross Z 092022		03/23 AP 09/01/22	0038754	CHRISTOPHERSON RENTALS	193.00			08/31/22
311		HAP Schwaab A 092022		03/23 AP 09/01/22	0038790	MELICK, KENT L.	615.00			08/31/22
311		HAP Drewelow D 092022		03/23 AP 09/01/22	0038795	PETERSEN, RANDEL	605.00			08/31/22
311		HAP Brown S 092022		03/23 AP 09/01/22	0038791	MHP 2216 LINCOLN STREET, LLC	575.00			08/31/22
311		HAP Rule S 092022		03/23 AP 09/01/22	0038791	MHP 2216 LINCOLN STREET, LLC	316.00			08/31/22
311		HAP Cochran S 092022		03/23 AP 09/01/22	0038791	MHP 2216 LINCOLN STREET, LLC	451.00			08/31/22
311		HAP Malone S 092022		03/23 AP 09/01/22	0038791	MHP 2216 LINCOLN STREET, LLC	330.00			08/31/22
311		HAP Jones T 092022		03/23 AP 09/01/22	0038791	MHP 2216 LINCOLN STREET, LLC	444.00			08/31/22
311		HAP Wilder S 092022		03/23 AP 09/01/22	0038769	GLEESON II, JAMES G.	800.00			08/31/22
311		HAP Prior D 092022		03/23 AP 09/01/22	0038763	EPM IOWA	618.00			08/31/22
311		HAP Thompson T 092022		03/23 AP 09/01/22	0038763	EPM IOWA	411.00			08/31/22
311		HAP Frisch K 092022		03/23 AP 09/01/22	0038760	DC MANAGEMENT, LLC	770.00			08/31/22
311		HAP Strickland S 092022		03/23 AP 09/01/22	0038787	LEGACY RESIDENTIAL	179.00			08/31/22
311		HAP Jordan L 092022		03/23 AP 09/01/22	0038793	OWL INVESTMENTS, LLC	509.00			08/31/22
311		HAP Schroeder S 092022		03/23 AP 09/01/22	0038757	CRESCENT CONDOMINIUMS, LLC	435.00			08/31/22
311		HAP Lohr K 092022		03/23 AP 09/01/22	0038773	HARRINGTON'S RENTAL LLC	544.00			08/31/22
311		HAP Larronda E 092022		03/23 AP 09/01/22	0038765	FERNHOLZ, KARI L.	794.00			08/31/22
311		HAP Carlton D 092022		03/23 AP 09/01/22	0038799	ROGERS, DERICK	825.00			08/31/22
311		HAP Sherwood J 092022		03/23 AP 09/01/22	0038799	ROGERS, DERICK	1,200.00			08/31/22
311		HAP Santiago-Lebro 092022		03/23 AP 09/01/22	0038780	KAI, BRENT	251.00			08/31/22
311		HAP Hamilton T 092022		03/23 AP 09/01/22	0038800	STAND FIRM PROPERTIES LLC	395.00			08/31/22
		HAP_Hodge G 092022								

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			
311				03/23	AP 09/01/22 0038800	STAND FIRM PROPERTIES LLC	559.00		08/31/22
					HAP Rousseau G 092022				
311				03/23	AP 09/01/22 0038814	WYMORE, LARRY R.	133.00		08/31/22
					HAP MOFFETT J 092022				
311				03/23	AP 09/01/22 0038778	JDR PROPERTIES, INC.	161.00		08/31/22
					HAP Pooch V 092022				
311				03/23	AP 09/01/22 0038813	WINGSB, LLC	358.00		08/31/22
					HAP Johnson A 092022				
311				03/23	AP 09/01/22 0038779	JLL EXTENDED STAY INN	319.00		08/31/22
					HAP Moore E 092022				
311				03/23	AP 09/01/22 0038779	JLL EXTENDED STAY INN	178.00		08/31/22
					HAP Zanders D 092022				
311				03/23	AP 09/01/22 0038786	LARSEN RENTALS LLC	800.00		08/31/22
					HAP Grisby C 092022				
311				03/23	AP 09/01/22 0038810	VILLAGE II AT NINE23 APARTMEN	580.00		08/31/22
					HAP BALM D 092022				
311				03/23	AP 09/01/22 0038810	VILLAGE II AT NINE23 APARTMEN	319.00		08/31/22
					HAP Saccento J 092022				
311				03/23	AP 09/01/22 0038810	VILLAGE II AT NINE23 APARTMEN	461.00		08/31/22
					HAP Harken G 092022				
311				03/23	AP 09/01/22 0038810	VILLAGE II AT NINE23 APARTMEN	328.00		08/31/22
					HAP Dzapo S 092022				
311				03/23	AP 09/01/22 0038810	VILLAGE II AT NINE23 APARTMEN	333.00		08/31/22
					HAP Harmon A 092022				
311				03/23	AP 09/01/22 0038810	VILLAGE II AT NINE23 APARTMEN	703.00		08/31/22
					HAP Miller K 092022				
311				03/23	AP 09/01/22 0038810	VILLAGE II AT NINE23 APARTMEN	435.00		08/31/22
					HAP Haug K 092022				
311				03/23	AP 09/01/22 0038810	VILLAGE II AT NINE23 APARTMEN	436.00		08/31/22
					HAP Loffredo C 092022				
311				03/23	AP 09/01/22 0038810	VILLAGE II AT NINE23 APARTMEN	367.00		08/31/22
					HAP Wilson J 092022				
311				03/23	AP 09/01/22 0038810	VILLAGE II AT NINE23 APARTMEN	118.00		08/31/22
					HAP Rogers E 092022				
311				03/23	AP 09/01/22 0038810	VILLAGE II AT NINE23 APARTMEN	430.00		08/31/22
					HAP Billman D 092022				
311				03/23	AP 09/01/22 0038810	VILLAGE II AT NINE23 APARTMEN	429.00		08/31/22
					HAP Cruise B 092022				
311				03/23	AP 09/01/22 0038810	VILLAGE II AT NINE23 APARTMEN	444.00		08/31/22
					HAP Garrigus S 092022				
311				03/23	AP 09/01/22 0038810	VILLAGE II AT NINE23 APARTMEN	678.00		08/31/22
					HAP Humphrey J 092022				
311				03/23	AP 09/01/22 0038810	VILLAGE II AT NINE23 APARTMEN	309.00		08/31/22
					HAP Lane S 092022				
311				03/23	AP 09/01/22 0038810	VILLAGE II AT NINE23 APARTMEN	150.00		08/31/22
					HAP Wilson S 092022				
311				03/23	AP 09/01/22 0038810	VILLAGE II AT NINE23 APARTMEN	13.00		08/31/22
					HAP Nielsen J 092022				
311				03/23	AP 09/01/22 0038810	VILLAGE II AT NINE23 APARTMEN	722.00		08/31/22

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
						HAP_Mullins J 092022			
311				03/23 AP 09/01/22	0038810	VILLAGE II AT NINE23 APARTMEN	649.00		08/31/22
						HAP_Willis C 092022			
311				03/23 AP 09/01/22	0038810	VILLAGE II AT NINE23 APARTMEN	19.00		08/31/22
						HAP_Hoodjer S 092022			
311				03/23 AP 09/01/22	0038810	VILLAGE II AT NINE23 APARTMEN	430.00		08/31/22
						HAP_Lam K 092022			
311				03/23 AP 09/01/22	0038810	VILLAGE II AT NINE23 APARTMEN	357.00		08/31/22
						HAP_O'Brien N 092022			
311				03/23 AP 09/01/22	0038810	VILLAGE II AT NINE23 APARTMEN	265.00		08/31/22
						HAP_O'dell J 092022			
311				03/23 AP 09/01/22	0038810	VILLAGE II AT NINE23 APARTMEN	49.00		08/31/22
						HAP_Forney A 092022			
311				03/23 AP 09/01/22	0038810	VILLAGE II AT NINE23 APARTMEN	229.00		08/31/22
						HAP_Frazier T 092022			
311				03/23 AP 09/01/22	0038810	VILLAGE II AT NINE23 APARTMEN	580.00		08/31/22
						HAP_Humphrey E 092022			
311				03/23 AP 09/01/22	0038774	HOUSING AUTHORITY OF JOLIET	1,067.00		08/31/22
						HAP_Wilson Q 092022			
311				03/23 AP 09/01/22	0038774	HOUSING AUTHORITY OF JOLIET	1,960.00		08/31/22
						HAP_Payne I 092022			
311				03/23 AP 09/01/22	0038775	HOWARD, BRAD	1,008.00		08/31/22
						HAP_Thrower M 092022			
311				03/23 AP 09/01/22	0038785	KREMER PROPERTIES LLC	737.00		08/31/22
						HAP_Mulanax W 092022			
311				03/23 AP 09/01/22	0038784	KRAAYENBRINK, RANDY L.	852.00		08/31/22
						HAP_Ewing J 092022			
311				03/23 AP 09/01/22	0038784	KRAAYENBRINK, RANDY L.	790.00		08/31/22
						HAP_Maltas M 092022			
311				03/23 AP 09/01/22	0038797	R & R RENTAL PROPERTIES, LLC	489.00		08/31/22
						HAP_Stewart J 092022			
311				03/23 AP 09/01/22	0038747	BUTLER, MICHAEL	495.00		08/31/22
						HAP_Cochran C 092022			
311				03/23 AP 09/01/22	0038776	HUNTER PROPERTY LLC	768.00		08/31/22
						HAP_Thompson L 092022			
311				03/23 AP 09/01/22	0038772	HAGEDORN, JEREMIAH	796.00		08/31/22
						HAP_Gottfried L 092022			
311				03/23 AP 09/01/22	0038803	SUNRISE PROPERTIES LLC	291.00		08/31/22
						HAP_Lake L 092022			
311				03/23 AP 09/01/22	0038783	KOG PROPERTIES LLC	1,300.00		08/31/22
						HAP_Archer A 092022			
311				03/23 AP 09/01/22	0038783	KOG PROPERTIES LLC	1,123.00		08/31/22
						HAP_Atkins T 092022			
311				03/23 AP 09/01/22	0038771	GOV, LLC	1,100.00		08/31/22
						HAP_Guzzle T 092022			
311				03/23 AP 09/01/22	0038749	CARL ERICSON	867.00		08/31/22
						HAP_Burk B 092022			
311				03/23 AP 09/01/22	0038749	CARL ERICSON	660.00		08/31/22
						HAP_Cooper L 092022			

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		
311		03/23	AP	09/01/22	0038794	PANHWAR, ABDUL	17.00		08/31/22
		HAP Mussman C 092022							
311		03/23	AP	09/01/22	0038782	KIDWELL, STEVE	599.00		08/31/22
		HAP Tomlyanovich C 092022							
311		03/23	AP	09/01/22	0038755	CND PROPERTIES LLC	281.00		08/31/22
		HAP Gilmore A 092022							
311		03/23	AP	09/01/22	0038812	WINGERT, BRIAN	385.00		08/31/22
		HAP Holden K 092022							
311		03/23	AP	09/01/22	0038802	STEIN INVESTMENTS, LLC	1,234.00		08/31/22
		HAP Gordon A 092022							
311		03/23	AP	09/01/22	0038792	OAKVIEW PROPERTIES LLC	1,000.00		08/31/22
		HAP Jurries P 092022							
311		03/23	AP	09/01/22	0038752	CEDAR VALLEY LIVING LLC	216.00		08/31/22
		HAP Bachman K 092022							
311		03/23	AP	09/01/22	0038752	CEDAR VALLEY LIVING LLC	429.00		08/31/22
		HAP Galvez Munguia 092022							
311		03/23	AP	09/01/22	0038752	CEDAR VALLEY LIVING LLC	224.00		08/31/22
		HAP White L 092022							
311		03/23	AP	09/01/22	0038806	THIRD AVE PLACE LLC	895.00		08/31/22
		HAP Boehmer R 092022							
311		03/23	AP	09/01/22	0038781	KELLY PROPERTY INVESTMENTS LL	279.00		08/31/22
		HAP Clayton R 092022							
311		03/23	AP	09/01/22	0038762	ELMCREST ESTATES, L.C.	422.00		08/31/22
		HAP Davis D 092022							
311		03/23	AP	09/01/22	0038789	MCKERNAN, JAMES M.	365.00		08/31/22
		HAP Buchanan J 092022							
311		03/23	AP	09/01/22	0038766	G P MANAGEMENT LLC	414.00		08/31/22
		HAP Wenzel J 092022							
311		03/23	AP	09/01/22	0038805	T.J.J.C. L.L.C.	282.00		08/31/22
		HAP Dornbrock M 092022							
311		03/23	AP	09/01/22	0038805	T.J.J.C. L.L.C.	204.00		08/31/22
		HAP Hornback K 092022							
311		03/23	AP	09/01/22	0038805	T.J.J.C. L.L.C.	675.00		08/31/22
		HAP Bracelly J 092022							
311		03/23	AP	09/01/22	0038768	GERDES III, BENJAMIN P.	726.00		08/31/22
		HAP Orgell A 092022							
311		03/23	AP	09/01/22	0038768	GERDES III, BENJAMIN P.	307.00		08/31/22
		HAP Alessi S 092022							
311		03/23	AP	09/01/22	0038768	GERDES III, BENJAMIN P.	1,333.00		08/31/22
		HAP BRINER K 092022							
311		03/23	AP	09/01/22	0038768	GERDES III, BENJAMIN P.	1,527.00		08/31/22
		HAP Barnes A 092022							
311		03/23	AP	09/01/22	0038777	J & A PROPERTIES	1,300.00		08/31/22
		HAP Lowe L 092022							
311		03/23	AP	09/01/22	0038745	BARTELT RENTALS L.C.	472.00		08/31/22
		HAP Luck J 092022							
311		03/23	AP	09/01/22	0038745	BARTELT RENTALS L.C.	994.00		08/31/22
		HAP Woods N 092022							
311		03/23	AP	09/01/22	0038748	C & H HOLDINGS LLC	721.00		08/31/22

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED							continued			
HAP_Ross S 092022										
ACCOUNT TOTAL							92,848.00	.00	92,848.00	
217-2214-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS										
311		03/23 AP		09/01/22	0038756	COOK CO.HOUSING AUTHORITY	34.16			08/31/22
AF_Goldstein K 092022										
311		03/23 AP		09/01/22	0038774	HOUSING AUTHORITY OF JOLIET	48.79			08/31/22
AF_Wilson Q 092022										
311		03/23 AP		09/01/22	0038774	HOUSING AUTHORITY OF JOLIET	48.79			08/31/22
AF_Payne I 092022										
ACCOUNT TOTAL							131.74	.00	131.74	
FUND TOTAL							92,979.74	.00	92,979.74	
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.89-66 MISCELLANEOUS SERVICES / STATE CARES - CV2										
322		03/23 AP		08/31/22	0004755	VALLEY LUTHERAN SCHOOL	3,905.04			09/01/22
CV-2 IEDA GRANT AIR FILTERS										
PROJECT#: 022353										
ACCOUNT TOTAL							3,905.04	.00	3,905.04	
FUND TOTAL							3,905.04	.00	3,905.04	
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
FUND 254 CABLE TV FUND										
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
178		02/23 AP		08/02/22	0006408	PROFESSIONAL SOLUTIONS	1.37			09/01/22
JULY CREDIT CARD FEES										
ACCOUNT TOTAL							1.37	.00	1.37	
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING										
340		03/23 AP		09/02/22	0397459	SIMPSON, MARK	125.00			09/07/22
CF FOOTBALL-W'LOO WEST ANNOUNCER										
PROJECT#: 759										
340		03/23 AP		09/02/22	0397455	JOACHIM, JOHN D	125.00			09/07/22
CF FOOTBALL-W'LOO WEST ANNOUNCER										
PROJECT#: 759										
340		03/23 AP		09/02/22	0397450	DEWITT, JASON	110.00			09/07/22

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 PROGRAM GM360L
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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 254 CABLE TV FUND									
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING						continued			
CF FOOTBALL-W'LOO WEST						CAMERA OPERATOR			
PROJECT#:		759							
340	03/23 AP	09/01/22	0397450	DEWITT, JASON		180.00		09/07/22	
CF VBALL-MARION/WLOO WEST						CAMERA OPERATOR			
PROJECT#:		759							
340	03/23 AP	09/01/22	0397461	WALTERS, CLAYTON		180.00		09/07/22	
CF VBALL-MARION/WLOO WEST						CAMERA OPERATOR			
PROJECT#:		759							
340	03/23 AP	09/01/22	0397460	STOW, CHRISTIAN		180.00		09/07/22	
CF VBALL-MARION/WLOO WEST						CAMERA OPERATOR			
PROJECT#:		759							
340	03/23 AP	09/01/22	0397455	JOACHIM, JOHN D		180.00		09/07/22	
CF VBALL-MARION/WLOO WEST						ANNOUNCER			
PROJECT#:		759							
340	03/23 AP	09/01/22	0397459	SIMPSON, MARK		200.00		09/07/22	
CF VBALL-MARION/WLOO WEST						ANNOUNCER			
PROJECT#:		759							
322	03/23 AP	08/26/22	0397441	SIMPSON, MARK		225.00		09/01/22	
CF FOOTBALL-JOHNSTON						ANNOUNCER			
PROJECT#:		759							
322	03/23 AP	08/26/22	0397436	JOACHIM, JOHN D		225.00		09/01/22	
CF FOOTBALL-JOHNSTON						ANNOUNCER			
PROJECT#:		759							
322	03/23 AP	08/26/22	0397430	DEWITT, JASON		200.00		09/01/22	
CF FOOTBALL-JOHNSTON						CAMERA OPERATOR			
PROJECT#:		759							
322	03/23 AP	08/26/22	0397443	SURMA, JOSEPH EDWARD		200.00		09/01/22	
CF FOOTBALL-JOHNSTON						CAMERA OPERATOR			
PROJECT#:		759							
322	03/23 AP	08/26/22	0397424	BENSON, ERIC		180.00		09/01/22	
CF FOOTBALL-JOHNSTON						CAMERA OPERATOR			
PROJECT#:		759							
322	03/23 AP	08/26/22	0397437	KRESS, AGNES M		100.00		09/01/22	
CF FOOTBALL-JOHNSTON						CAMERA OPERATOR			
PROJECT#:		759							
ACCOUNT TOTAL							2,410.00	.00	2,410.00
FUND TOTAL							2,411.37	.00	2,411.37
FUND 258 PARKING FUND									
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
322	03/23 AP	08/31/22	0397432	HANNAH NUZZO		20.00		09/01/22	
REFUND-PRKG. OVERPAYMENT						#22N-4365242035			
178	02/23 AP	08/02/22	0006403	PROFESSIONAL SOLUTIONS		164.98		09/01/22	
JULY CREDIT CARD FEES									
178	02/23 AP	08/02/22	0006404	PROFESSIONAL SOLUTIONS		46.66		09/01/22	

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									POST DT	
FUND 258 PARKING FUND										
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES continued										
						JULY CREDIT CARD FEES				
178		02/23 AP	08/02/22	0006405		PROFESSIONAL SOLUTIONS	6.95			09/01/22
						JULY CREDIT CARD FEES				
178		02/23 AP	08/02/22	0006407		PROFESSIONAL SOLUTIONS	11.60			09/01/22
						JULY CREDIT CARD FEES				
178		02/23 AP	08/02/22	0006408		PROFESSIONAL SOLUTIONS	50.04			09/01/22
						JULY CREDIT CARD FEES				
						ACCOUNT TOTAL	300.23	.00		300.23
						FUND TOTAL	300.23	.00		300.23
FUND 261 TOURISM & VISITORS										
261-2291-423.73-57 OTHER SUPPLIES / GIFT SHOP										
178		02/23 AP	08/02/22	0006411		PROFESSIONAL SOLUTIONS	14.37			09/01/22
						JULY CREDIT CARD FEES				
						ACCOUNT TOTAL	14.37	.00		14.37
FUND 261-2291-423.85-01 UTILITIES / UTILITIES										
363		03/23 AP	08/20/22	0397484		CEDAR FALLS UTILITIES	894.48			09/09/22
						UTILITIES THRU 08/20/22				
						ACCOUNT TOTAL	894.48	.00		894.48
						FUND TOTAL	908.85	.00		908.85
FUND 262 SENIOR SERVICES & COMM CT										
262-1092-423.85-01 UTILITIES / UTILITIES										
189		03/23 AP	08/05/22	0397468		CEDAR FALLS UTILITIES	1,503.61			09/08/22
						COMMUNITY CENTR UTILITIES				
						ACCOUNT TOTAL	1,503.61	.00		1,503.61
						FUND TOTAL	1,503.61	.00		1,503.61
FUND 291 POLICE FORFEITURE FUND										

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FUND 292 POLICE RETIREMENT FUND										
292-5521-415	178	54-01		02/23	AP 08/16/22 0006378	WORKERS COMP / POLICE WORKERS COMP EMC RISK SERVICES, LLC	225.00		09/01/22	
	178			02/23	AP 08/16/22 0006378	WORKER COMP-POLICE ADMIN EMC RISK SERVICES, LLC	525.00		09/01/22	
	178			02/23	AP 08/16/22 0006378	W/C POLICE-ANNUAL ADMIN EMC RISK SERVICES, LLC	9,537.73		09/01/22	
	178			02/23	AP 08/16/22 0006379	WORKER COMP-POLICE CLAIM EMC RISK SERVICES, LLC	14,137.11		09/01/22	
						W/C POLICE-FUND REQUEST BELLIS				
						ACCOUNT TOTAL	24,424.84	.00	24,424.84	
						FUND TOTAL	24,424.84	.00	24,424.84	
FUND 293 FIRE RETIREMENT FUND										
293-4511-414	178	54-02		02/23	AP 08/16/22 0006378	WORKERS COMP / FIRE WORKERS COMP EMC RISK SERVICES, LLC	525.00		09/01/22	
	178			02/23	AP 08/16/22 0006378	W/C FIRE-ANNUAL ADMIN EMC RISK SERVICES, LLC	2,202.59		09/01/22	
						WORKER COMP-FIRE CLAIM				
						ACCOUNT TOTAL	2,727.59	.00	2,727.59	
						FUND TOTAL	2,727.59	.00	2,727.59	
FUND 294 LIBRARY RESERVE										
FUND 295 SOFTBALL PLAYER CAPITAL										
FUND 296 GOLF CAPITAL										
FUND 297 REC FACILITIES CAPITAL										
FUND 298 HEARST CAPITAL										
FUND 311 DEBT SERVICE FUND										
FUND 402 WASHINGTON PARK FUND										
FUND 404 FEMA										
404-1220-431	340	92-37		03/23	AP 09/07/22 0397454	STRUCTURE IMPROV & BLDGS / BUYOUT DEMOLITIONS JENNIFER & MICHAEL GIESLER	76,447.71		09/07/22	
						PROJECT#: 023198 3198-FLOOD BUYOUT-GIESLER 1027 CLAIR STREET				
	340			03/23	AP 09/07/22 0397446	BLACK HAWK CO.RECORDER GIESLER TRANSFER TAX	124.00		09/07/22	
						PROJECT#: 023198 3198-FLOOD BUYOUT				
	340			03/23	AP 09/07/22 0397448	BLACK HAWK CO.TREASURER GIESLER REAL ESTATE TAXES	1,552.29		09/07/22	
						PROJECT#: 023198 3198-FLOOD BUYOUT				
	340			03/23	AP 09/07/22 0397449	BLACK HAWK CO.TREASURER MEHMEN REAL ESTATE TAXES	1,742.46		09/07/22	
						PROJECT#: 023198 3198-FLOOD BUYOUT				

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FUND 404 FEMA										
404-1220-431.92-37 STRUCTURE IMPROV & BLDGS / BUYOUT DEMOLITIONS						continued				
340		03/23	AP	09/07/22	0397447	BLACK HAWK CO.RECORDER	151.20			09/07/22
						MEHMEN TRANSFER TAX				
PROJECT#: 023198										
340		03/23	AP	09/07/22	0397453	JAMES A. MEHMEN	93,257.54			09/07/22
						627 CLAIR STREET				
PROJECT#: 023198										
322		03/23	AP	09/01/22	0397434	JACK & THERESA BRANDT	46,605.01			09/01/22
						628 LONGVIEW STREET				
PROJECT#: 023198										
322		03/23	AP	09/01/22	0397426	BLACK HAWK CO.RECORDER	215.20			09/01/22
						BRANDT TRANSFER TAX				
PROJECT#: 023198										
322		03/23	AP	09/01/22	0397427	BLACK HAWK CO.TREASURER	2,625.61			09/01/22
						BRANDT REAL ESTATE TAXES				
PROJECT#: 023198										
322		03/23	AP	09/01/22	0397428	CEDAR FALLS COMMUNITY CREDIT	85,769.38			09/01/22
						628 LONGVIEW STREET				
PROJECT#: 023198										
ACCOUNT TOTAL							308,490.40	.00	308,490.40	
FUND TOTAL							308,490.40	.00	308,490.40	

- FUND 405 FLOOD RESERVE FUND
- FUND 407 VISION IOWA PROJECT
- FUND 408 STREET IMPROVEMENT FUND
- FUND 410 CORONAVIRUS LOCAL RELIEF
- FUND 430 2004 TIF BOND
- FUND 431 2014 BOND
- FUND 432 2003 BOND
- FUND 433 2001 TIF
- FUND 434 2000 BOND
- FUND 435 1999 TIF
- FUND 436 2012 BOND
- FUND 437 2018 BOND
- FUND 438 2020 BOND FUND
- FUND 439 2022 BOND FUND
- FUND 443 CAPITAL PROJECTS
- FUND 472 PARKADE RENOVATION
- FUND 473 SIDEWALK ASSESSMENT
- FUND 483 ECONOMIC DEVELOPMENT
- FUND 484 ECONOMIC DEVELOPMENT LAND

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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							
178	02/23 AP 08/12/22	0006394			IOWA DEPT.OF REVENUE	211.38		09/01/22
					MONTHLY SALES TAX			
					COMMERCIAL GARBAGE A/R			
					ACCOUNT TOTAL	211.38	.00	211.38
551-6675-436.64-02	INSURANCE / HEALTH INS. REIMBURSEMENT							
178	02/23 AP 08/16/22	0006398			ISOLVED BENEFIT SERVICES, INC	12.20		09/01/22
					HEALTH INS. REIMBURSEMENT			
					ACCOUNT TOTAL	12.20	.00	12.20
551-6685-436.64-02	INSURANCE / HEALTH INS. REIMBURSEMENT							
178	02/23 AP 08/16/22	0006398			ISOLVED BENEFIT SERVICES, INC	130.36		09/01/22
					HEALTH INS. REIMBURSEMENT			
					ACCOUNT TOTAL	130.36	.00	130.36
551-6685-436.72-01	OPERATING SUPPLIES / OPERATING SUPPLIES							
178	02/23 AP 08/02/22	0006414			PROFESSIONAL SOLUTIONS	651.50		09/01/22
					JULY CREDIT CARD FEES			
178	02/23 AP 08/02/22	0006408			PROFESSIONAL SOLUTIONS	30.59		09/01/22
					JULY CREDIT CARD FEES			
					ACCOUNT TOTAL	682.09	.00	682.09
551-6685-436.85-01	UTILITIES / UTILITIES							
363	03/23 AP 08/20/22	0397484			CEDAR FALLS UTILITIES	2,478.72		09/09/22
					UTILITIES THRU 08/20/22			
					ACCOUNT TOTAL	2,478.72	.00	2,478.72
551-6685-436.86-34	REPAIR & MAINTENANCE / BILLING & COLLECTING							
363	03/23 AP 08/20/22	0397484			CEDAR FALLS UTILITIES	6,190.00		09/09/22
					UTILITIES THRU 08/20/22			
					ACCOUNT TOTAL	6,190.00	.00	6,190.00

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FUND 551 REFUSE FUND										
551-6685-436.87-02						RENTALS / MATERIAL DISPOSAL/HANDLIN				
340		03/23 AP		08/31/22	0397445	BLACK HAWK CO.LANDFILL	26,832.37			09/07/22
						LANDFILL SRV:8/16-8/31/22				
						ACCOUNT TOTAL	26,832.37	.00	26,832.37	
551-6685-436.89-04 MISCELLANEOUS SERVICES / SALES TAX										
178		02/23 AP		08/12/22	0006394	IOWA DEPT.OF REVENUE	162.12			09/01/22
						MONTHLY SALES TAX				
						ACCOUNT TOTAL	162.12	.00	162.12	
						FUND TOTAL	36,699.24	.00	36,699.24	
FUND 552 SEWER RENTAL FUND										
552-6655-436.85-01						UTILITIES / UTILITIES				
363		03/23 AP		08/20/22	0397484	CEDAR FALLS UTILITIES	3,003.58			09/09/22
						UTILITIES THRU 08/20/22				
						ACCOUNT TOTAL	3,003.58	.00	3,003.58	
552-6665-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL										
340		03/23 AP		08/31/22	0397445	BLACK HAWK CO.LANDFILL	125.07			09/07/22
						LANDFILL SRV:8/16-8/31/22				
						ACCOUNT TOTAL	125.07	.00	125.07	
552-6665-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING										
363		03/23 AP		08/20/22	0397484	CEDAR FALLS UTILITIES	6,190.00			09/09/22
						UTILITIES THRU 08/20/22				
						ACCOUNT TOTAL	6,190.00	.00	6,190.00	
552-6665-436.89-04 MISCELLANEOUS SERVICES / SALES TAX										
178		02/23 AP		08/12/22	0006394	IOWA DEPT.OF REVENUE	10,672.36			09/01/22
						MONTHLY SALES TAX				
						ACCOUNT TOTAL	10,672.36	.00	10,672.36	
						FUND TOTAL	19,991.01	.00	19,991.01	

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FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
	555-6630-432.86-34	REPAIR & MAINTENANCE / BILLING & COLLECTING							
363	03/23 AP	08/20/22	0397484		CEDAR FALLS UTILITIES	6,190.00			09/09/22
					UTILITIES THRU 08/20/22				
					ACCOUNT TOTAL	6,190.00	.00		6,190.00
					FUND TOTAL	6,190.00	.00		6,190.00
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
	606-1078-441.81-43	PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES							
363	03/23 AP	08/10/22	0397485		CEDAR FALLS UTILITIES	15.00			09/09/22
					LIBRARY DOMAIN NAME				STATIC IP ADDRESS
					ACCOUNT TOTAL	15.00	.00		15.00
					FUND TOTAL	15.00	.00		15.00
	606-1078-441.82-10	COMMUNICATION / TELEPHONE HOLDING ACCOUNT							
322	03/23 AP	08/19/22	0397444		VERIZON WIRELESS	1,571.67			09/01/22
					WIRELESS SRV:8/20-9/19/22				
					ACCOUNT TOTAL	1,571.67	.00		1,571.67
					FUND TOTAL	1,571.67	.00		1,571.67
	606-1078-441.82-30	COMMUNICATION / FIBER OPTICS							
363	03/23 AP	08/10/22	0397485		CEDAR FALLS UTILITIES	3,320.00			09/09/22
					FIBER POINT:7/11-8/10/22				
					ACCOUNT TOTAL	3,320.00	.00		3,320.00
					FUND TOTAL	4,906.67	.00		4,906.67
FUND 680 HEALTH INSURANCE FUND									
	680-1902-457.51-01	INSURANCE / HEALTH INSURANCE							
178	02/23 AP	08/29/22	0006384		EXPRESS SCRIPTS, INC.	19,297.79			09/01/22
					RX CLAIMS PROCESSING				
178	02/23 AP	08/26/22	0006426		WELLMARK IOWA	51,444.32			09/01/22
					HEALTH CLAIMS PROCESSING				
178	02/23 AP	08/25/22	0006427		WEX HEALTH, INC.	121.65			09/01/22
					COBRA MONTHLY ADMIN FEE				
178	02/23 AP	08/22/22	0006383		EXPRESS SCRIPTS, INC.	9,443.54			09/01/22
					RX CLAIMS PROCESSING				
178	02/23 AP	08/19/22	0006425		WELLMARK IOWA	52,441.81			09/01/22
					HEALTH CLAIM PROCESSING				
178	02/23 AP	08/15/22	0006382		EXPRESS SCRIPTS, INC.	34,525.15			09/01/22

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FUND 680 HEALTH INSURANCE FUND									
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE						continued			
178		02/23 AP		08/12/22	0006424 WELLMARK IOWA	23,958.47		09/01/22	
178		02/23 AP		08/08/22	0006381 HEALTH CLAIM PROCESSING EXPRESS SCRIPTS, INC.	4,145.47		09/01/22	
178		02/23 AP		08/01/22	0006380 RX CLAIMS PROCESSING EXPRESS SCRIPTS, INC.	31,998.79		09/01/22	
ACCOUNT TOTAL						227,376.99	.00	227,376.99	
FUND 680-1902-457.51-06 INSURANCE / DENTAL INSURANCE									
178		02/23 AP		08/01/22	0006377 DELTA DENTAL OF IOWA	8,000.84		09/01/22	
ACCOUNT TOTAL						8,000.84	.00	8,000.84	
FUND TOTAL						235,377.83	.00	235,377.83	
FUND 681 HEALTH SEVERANCE									
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
685-6698-446.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
322		03/23 AP		08/30/22	0397423 ARTHUR J. GALLAGHER RISK MGMT	2,269.00		09/01/22	
322		03/23 AP		08/30/22	0397423 SURETY BOND TITLE #0098 IA6015091	1,125.00		09/01/22	
ACCOUNT TOTAL						3,394.00	.00	3,394.00	
FUND TOTAL						3,394.00	.00	3,394.00	
FUND 686 PAYROLL FUND									
686-0000-222.01-00 PAYROLL LIABILITY / FEDERAL TAXES									
178		02/23 AP		08/29/22	0006421 UNITED STATES TREASURY	69,758.42		09/01/22	
178		02/23 AP		08/15/22	0006420 FEDERAL WITHHOLDING TAX 08/26/22 PAYROLL	70,069.51		09/01/22	
178		02/23 AP		08/01/22	0006419 FEDERAL WITHHOLDING TAX 08/12/22 PAYROLL	72,172.56		09/01/22	
ACCOUNT TOTAL						212,000.49	.00	212,000.49	
686-0000-222.02-00 PAYROLL LIABILITY / STATE WITHHOLDING									

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FUND 686 PAYROLL FUND										
686-0000-222.02-00 PAYROLL LIABILITY / STATE WITHHOLDING					continued					
178		02/23 AP		08/29/22	0006396	IOWA DEPT.OF REVENUE	29,983.50			09/01/22
						STATE WITHHOLDING TAX				
				08/26/22		PAYROLL				
178		02/23 AP		08/15/22	0006395	IOWA DEPT.OF REVENUE	30,413.50			09/01/22
						STATE WITHHOLDING TAX				
				08/12/22		PAYROLL				
178		02/23 AP		08/01/22	0006393	IOWA DEPT.OF REVENUE	31,375.20			09/01/22
						STATE WITHHOLDING TAX				
				07/29/22		PAYROLL				
						ACCOUNT TOTAL	91,772.20	.00		91,772.20
686-0000-222.03-00 PAYROLL LIABILITY / FICA										
178		02/23 AP		08/29/22	0006421	UNITED STATES TREASURY	83,819.84			09/01/22
						SS & MQGE/MEDICARE TAX				
				08/26/22		PAYROLL				
178		02/23 AP		08/15/22	0006420	UNITED STATES TREASURY	87,892.80			09/01/22
						SS & MQGE MEDICARE TAX				
				08/12/22		PAYROLL				
178		02/23 AP		08/01/22	0006419	UNITED STATES TREASURY	90,335.62			09/01/22
						SS & MQGE/MEDICARE TAX				
				07/29/22		PAYROLL				
						ACCOUNT TOTAL	262,048.26	.00		262,048.26
686-0000-222.04-00 PAYROLL LIABILITY / IPERS										
178		02/23 AP		08/30/22	0006392	I.P.E.R.S.	141,993.74			09/01/22
						IPERS AUGUST 2022				
178		02/23 AP		08/03/22	0006391	I.P.E.R.S.	207,104.66			09/01/22
						IPERS JULY 2022				
						ACCOUNT TOTAL	349,098.40	.00		349,098.40
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE										
178		02/23 AP		08/29/22	0006376	COLLECTION SERVICES CENTER	611.85			09/01/22
						CHILD SUPPORT PAYMENTS				
				08/26/22		PAYROLL				
178		02/23 AP		08/26/22	0006399	ISOLVED BENEFIT SERVICES, INC	6,521.33			09/01/22
						CAFETERIA PLAN				
				08/26/22		PAYROLL				
178		02/23 AP		08/24/22	0006423	VOYA FINANCIAL	10,425.45			09/01/22
						EMPLOYEE 457 CONTRIBUTION				
				08/26/22		PAYROLL				
178		02/23 AP		08/15/22	0006375	COLLECTION SERVICES CENTER	625.42			09/01/22
						CHILD SUPPORT PAYMENTS				
				08/12/22		PAYROLL				
178		02/23 AP		08/12/22	0006397	ISOLVED BENEFIT SERVICES, INC	6,521.33			09/01/22
						CAFETERIA PLAN				
				08/12/22		PAYROLL				
178		02/23 AP		08/10/22	0006422	VOYA FINANCIAL	10,425.45			09/01/22
						EMPLOYEE 457 CONTRIBUTION				
				08/12/22		PAYROLL				
178		02/23 AP		08/01/22	0006374	COLLECTION SERVICES CENTER	625.42			09/01/22
						CHILD SUPPORT PAYMENTS				
				07/29/22		PAYROLL				
						ACCOUNT TOTAL	35,756.25	.00		35,756.25

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 686 PAYROLL FUND									
686-0000-222.14-00 PAYROLL LIABILITY / POLICE & FIRE RETIREMENT									
178		02/23	AP	08/30/22	0006402 MUNICIPAL FIRE & POLICE RETIR	160,966.73		09/01/22	
					MFPRSI RETIREMENT				
178		02/23	AP	08/08/22	0006401 MUNICIPAL FIRE & POLICE RETIR	237,088.98		09/01/22	
					MFPRSI RETIREMENT				
					ACCOUNT TOTAL	398,055.71	.00	398,055.71	
					FUND TOTAL	1,348,731.31	.00	1,348,731.31	
FUND 687 WORKERS COMPENSATION FUND									
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE									
178		02/23	AP	08/16/22	0006378 EMC RISK SERVICES, LLC	225.00		09/01/22	
					WORKER COMP ADMIN FEE				
178		02/23	AP	08/16/22	0006378 EMC RISK SERVICES, LLC	700.00		09/01/22	
					WORKER COMP-ANNUAL ADMIN 22-23				
178		02/23	AP	08/16/22	0006378 EMC RISK SERVICES, LLC	4,202.67		09/01/22	
					WORKER COMP CLAIM				
					ACCOUNT TOTAL	5,127.67	.00	5,127.67	
					FUND TOTAL	5,127.67	.00	5,127.67	
FUND 688 LTD INSURANCE FUND									
FUND 689 LIABILITY INSURANCE FUND									
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE									
178		02/23	AP	08/16/22	0006378 EMC RISK SERVICES, LLC	1,942.52		09/01/22	
					LIABILITY ADMIN FEES				
178		02/23	AP	08/16/22	0006378 EMC RISK SERVICES, LLC	1,750.00		09/01/22	
					LIABILITY-ANNUAL ADMIN 22-23				
178		02/23	AP	08/16/22	0006378 EMC RISK SERVICES, LLC	1,420.03		09/01/22	
					LIABILITY CLAIM				
					ACCOUNT TOTAL	5,112.55	.00	5,112.55	
					FUND TOTAL	5,112.55	.00	5,112.55	
FUND 724 TRUST & AGENCY									
FUND 727 GREENWOOD CEMETERY P-CARE									

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GROUP	PO	ACCTG	----TRANSACTION----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT ----
FUND 728	FAIRVIEW	CEMETERY	P-CARE						
FUND 729	HILLSIDE	CEMETERY	P-CARE						
FUND 790	FLOOD	LEVY							
GRAND TOTAL							2,160,002.01	0.00	2,160,002.01

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GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION--- CD DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND								
101-1008-441.71-01			OFFICE SUPPLIES / OFFICE SUPPLIES					
354		03/23 AP	08/31/22	0000000	CULLIGAN WATER CONDITIONING	15.78		09/13/22
					WATER-606 UNION ROAD			
					ACCOUNT TOTAL	15.78	.00	15.78
101-1008-441.83-04			TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS					
354		03/23 AP	09/06/22	0000000	SECRETARY, STATE OF IOWA	30.00		09/13/22
					NOTARY-M. MALONE			
					ACCOUNT TOTAL	30.00	.00	30.00
101-1008-441.83-05			TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)					
335		03/23 AP	08/01/22	0141193	US BANK	20.33		09/08/22
					FIVE GUYS 4031 QSR			
335		03/23 AP	08/01/22	0141193	US BANK	30.02		09/08/22
					CASEYS #3610			
335		03/23 AP	08/01/22	0141193	US BANK	29.30		09/08/22
					ROAD RANGER #144			
335		03/23 AP	08/01/22	0141193	US BANK	16.34		09/08/22
					FIVE GUYS 4031 QSR			
354		03/23 AP	07/29/22	0000000	GATEWAY HOTEL & CONFERENCE CE	266.56		09/13/22
					ROOM#507-DANIELSEN-R7B046			
354		03/23 AP	07/29/22	0000000	GATEWAY HOTEL & CONFERENCE CE	133.28		09/13/22
					ROOM#501-KERR-R7D6F7-1			
335		03/23 AP	07/28/22	0141193	US BANK	12.84		09/08/22
					SQ *ICHIBAN			
					ACCOUNT TOTAL	508.67	.00	508.67
101-1026-441.71-01			OFFICE SUPPLIES / OFFICE SUPPLIES					
354		03/23 AP	08/31/22	0000000	CULLIGAN WATER CONDITIONING	6.31		09/13/22
					WATER-606 UNION ROAD			
354		03/23 AP	08/26/22	0000000	OFFICE EXPRESS OFFICE PRODUCT	76.21		09/13/22
					CALCULATOR			
					ACCOUNT TOTAL	82.52	.00	82.52
101-1028-441.71-01			OFFICE SUPPLIES / OFFICE SUPPLIES					
354		03/23 AP	08/31/22	0000000	CULLIGAN WATER CONDITIONING	21.04		09/13/22
					WATER-606 UNION ROAD			
354		03/23 AP	08/26/22	0000000	OFFICE EXPRESS OFFICE PRODUCT	27.17		09/13/22
					MONTHLY PLANNER			
					ACCOUNT TOTAL	48.21	.00	48.21

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND								
101-1028-441.72-99					OPERATING SUPPLIES / POSTAGE			
354		03/23 AP		08/24/22	0000000 FEDERAL EXPRESS	37.00		09/13/22
					SHIP BOND TO BOND COUNSEL			
					ACCOUNT TOTAL	37.00	.00	37.00
101-1028-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)								
335		03/23 AP		08/19/22	0141193 US BANK	90.98		09/08/22
					JIMMY JOHNS - 2490 - E MEALS:TYLER DEMO-ERP SYST			
335		03/23 AP		08/19/22	0141193 US BANK	74.53		09/08/22
					SMOKIN OAK WOOD FIRED PIZ MEALS-TYLER DEMO-ERP SYST			
335		03/23 AP		08/17/22	0141193 US BANK	31.94		09/08/22
					SMOKIN OAK WOOD FIRED PIZ MEALS:TYLER DEMO-ERP SYST			
					ACCOUNT TOTAL	197.45	.00	197.45
101-1038-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
354		03/23 AP		08/31/22	0000000 CULLIGAN WATER CONDITIONING	6.31		09/13/22
					WATER-606 UNION ROAD			
					ACCOUNT TOTAL	6.31	.00	6.31
101-1038-441.81-35 PROFESSIONAL SERVICES / EMPLOYEE RECOGNITION								
354		03/23 AP		08/23/22	0000000 TERRYBERRY MFG. JEWELERS	976.78		09/13/22
					SERVICE AWARD PINS			
					ACCOUNT TOTAL	976.78	.00	976.78
101-1038-441.81-49 PROFESSIONAL SERVICES / BACKGROUND CHECK								
335		03/23 AP		08/03/22	0141193 US BANK	80.50		09/08/22
					ONE SOURCE THE BACKGROUND BACKGROUND CHECKS			
					ACCOUNT TOTAL	80.50	.00	80.50
101-1038-441.81-50 PROFESSIONAL SERVICES / PRE-EMPLOYMENT PHYSICALS								
354		03/23 AP		07/22/22	0000000 MERCYONE OCCUPATIONAL HEALTH	3,836.00		09/13/22
					PRE-EMPLOY.PHYS-JUNE'22			
354		03/23 AP		06/17/22	0000000 MERCYONE OCCUPATIONAL HEALTH	10,778.00		09/13/22
					PRE-EMPLOY.PHYS-MAY'22			
					ACCOUNT TOTAL	14,614.00	.00	14,614.00
101-1038-441.81-51 PROFESSIONAL SERVICES / POST-EMPLOYMENT PHYSICALS								
354		03/23 AP		07/22/22	0000000 MERCYONE OCCUPATIONAL HEALTH	4,011.00		09/13/22

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FUND 101 GENERAL FUND								
101-1038-441.81-51					PROFESSIONAL SERVICES / POST-EMPLOYMENT PHYSICALS			continued
354				03/23 AP 06/17/22 0000000	MERCYONE OCCUPATIONAL HEALTH	6,378.00		09/13/22
					ACCOUNT TOTAL	10,389.00	.00	10,389.00
101-1038-441.81-52					PROFESSIONAL SERVICES / DRUG TESTING			
354				03/23 AP 07/22/22 0000000	MERCYONE OCCUPATIONAL HEALTH	591.00		09/13/22
					ACCOUNT TOTAL	591.00	.00	591.00
101-1038-441.81-53					PROFESSIONAL SERVICES / JOB NOTICES			
354				03/23 AP 09/02/22 0000000	CEDAR VALLEY SAVER, INC.	75.00		09/13/22
354				03/23 AP 09/02/22 0000000	CEDAR VALLEY SAVER, INC.	75.00		09/13/22
354				03/23 AP 09/02/22 0000000	CEDAR VALLEY SAVER, INC.	75.00		09/13/22
354				03/23 AP 09/02/22 0000000	CEDAR VALLEY SAVER, INC.	75.00		09/13/22
335				03/23 AP 08/05/22 0141193	US BANK	119.95		09/08/22
335				03/23 AP 08/05/22 0141193	US BANK	27.40		09/08/22
335				03/23 AP 08/01/22 0141193	US BANK	181.56		09/08/22
335				03/23 AP 07/26/22 0141193	US BANK	43.04		09/08/22
354				03/23 AP 05/11/22 0000000	COTTINGHAM & BUTLER INSURANCE	250.00		09/13/22
					ACCOUNT TOTAL	921.95	.00	921.95
101-1048-441.71-01					OFFICE SUPPLIES / OFFICE SUPPLIES			
354				03/23 AP 08/31/22 0000000	CULLIGAN WATER CONDITIONING	3.16		09/13/22
					ACCOUNT TOTAL	3.16	.00	3.16
101-1048-441.72-11					OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES			
354				03/23 AP 09/01/22 0000000	THOMSON REUTERS - WEST	663.54		09/13/22
335				03/23 AP 08/04/22 0141193	US BANK	289.00		09/08/22

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND								
101-1048-441.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES						continued		
ACCOUNT TOTAL						952.54	.00	952.54
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS								
354		03/23 AP		08/25/22	0000000 AHLERS AND COONEY, P.C.	135.00		09/13/22
					LGL:LABOR RELATIONS MILEAGE 8/9/22			
354		03/23 AP		08/24/22	0000000 AHLERS AND COONEY, P.C.	127.50		09/13/22
					LGL:GENERAL MATTERS 08/03/22-08/04/22			
ACCOUNT TOTAL						262.50	.00	262.50
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
338		03/23 AP		08/08/22	0141193 US BANK	15.99		09/08/22
					AMAZON.COM*7P1775U03 AMZN AA BATTERIES (28 COUNT)			
338		03/23 AP		08/01/22	0141193 US BANK	26.49		09/08/22
					AMZN MKTP US*WP6A09YH3 FLASHLIGHTS			
ACCOUNT TOTAL						42.48	.00	42.48
101-1060-423.72-75 OPERATING SUPPLIES / DISPLAY								
338		03/23 AP		08/22/22	0141193 US BANK	15.00		09/08/22
					MONARCH WATCH MONARCH TAGGING KIT			
338		03/23 AP		07/27/22	0141193 US BANK	73.92		09/08/22
					SP MONARCH LIFE MONARCH CAGE & SUPPLIES 4			
ACCOUNT TOTAL						88.92	.00	88.92
101-1060-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT								
338		03/23 AP		08/12/22	0141193 US BANK	80.00		09/08/22
					INTUIT *QBOOKS ONLINE QUICKBOOKS MONTHLY SUB.			
ACCOUNT TOTAL						80.00	.00	80.00
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM								
338		03/23 AP		08/22/22	0141193 US BANK	15.56		09/08/22
					AMAZON.COM*HG7XG8C33 AMZN FOTL:YOUTH-MAGNET ROLLS			
338		03/23 AP		08/18/22	0141193 US BANK	12.98		09/08/22
					AMZN MKTP US*861GS8PG3 FOTL:YOUTH-FLAT MARBLES			
338		03/23 AP		08/17/22	0141193 US BANK	43.56		09/08/22
					AMZN MKTP US*GJ7BR59U3 FOTL:YOUTH-PAINT, TAPE, &			
338		03/23 AP		08/15/22	0141193 US BANK	77.20		09/08/22
					AMAZON.COM*SW2XX2DY3 FOTL:ADULT-ADULT BOOKS			
338		03/23 AP		08/15/22	0141193 US BANK	77.20		09/08/22
					AMAZON.COM*QN97K04X3 FOTL:ADULT-ADULT BOOKS			

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND								
101-1060-423.89-33					MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM			continued
338		03/23 AP	08/08/22	0141193	US BANK	14.97		09/08/22
					HOBBY-LOBBY #0135			
338		03/23 AP	07/22/22	0141193	US BANK	50.00		09/08/22
					SQ *CEDAR VALLEY PR			
					FOTL:YOUTH-FOAM & WOOD			
					FOL:OUTREACH-CEDAR VALLEY			
					ACCOUNT TOTAL	291.47	.00	291.47
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.								
338		03/23 AP	08/01/22	0141193	US BANK	33.00		09/08/22
					HY-VEE CEDAR FALLS 1052			
338		03/23 AP	07/26/22	0141193	US BANK	37.57		09/08/22
					WM SUPERCENTER #753			
					BERG 2 RMB SLP '22-CAKE &			
					BERG 2 RMB SLP '22-SNACKS			
					ACCOUNT TOTAL	70.57	.00	70.57
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP								
338		03/23 AP	07/29/22	0141193	US BANK	32.90		09/08/22
					AMZN MKTP US*DC2EL8KW3			
					7MM SLIM DVD CASES (X100)			
					ACCOUNT TOTAL	32.90	.00	32.90
101-1061-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT								
338		03/23 AP	08/18/22	0141193	US BANK	480.00		09/08/22
					MOBILE BEACON			
338		03/23 AP	07/29/22	0141193	US BANK	120.00		09/08/22
					MOBILE BEACON			
338		03/23 AP	07/27/22	0141193	US BANK	2,160.00		09/08/22
					MOBILE BEACON			
					1YR SERVICE 4 HOTSPOTS(1)			
					1YR SERVCE 4 HOTSPOTS(18)			
					ACCOUNT TOTAL	2,760.00	.00	2,760.00
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS								
338		03/23 AP	08/22/22	0141193	US BANK	14.99		09/08/22
					AMAZON.COM*2T3PZ3LT3 AMZN			
338		03/23 AP	08/22/22	0141193	US BANK	29.49		09/08/22
					AMAZON.COM*ZG08A0HK3 AMZN			
338		03/23 AP	08/22/22	0141193	US BANK	33.68		09/08/22
					AMAZON.COM*CB9XF4SW3			
338		03/23 AP	08/22/22	0141193	US BANK	15.29		09/08/22
					AMAZON.COM*XF8V43HM3			
338		03/23 AP	08/22/22	0141193	US BANK	14.95		09/08/22
					AMAZON.COM*OV3212D63			
338		03/23 AP	08/15/22	0141193	US BANK	12.89		09/08/22
					AMAZON.COM*RF1FT3B13			
338		03/23 AP	08/15/22	0141193	US BANK	56.58		09/08/22

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FUND 101 GENERAL FUND									
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS							continued		
						AMAZON.COM*7S2RE8SZ3			
338		03/23 AP		08/15/22	0141193	US BANK ADULT BOOKS (PROF. COLL.)	16.98		09/08/22
						AMAZON.COM*1Y86113B2			
338		03/23 AP		08/03/22	0141193	US BANK ADULT BOOKS	42.87		09/08/22
						AMAZON.COM*1782V1J90 AMZN			
338		03/23 AP		07/25/22	0141193	US BANK ADULT BOOKS	90.14		09/08/22
						AMAZON.COM*KM3ZX3AG3 AMZN			
338		03/23 AP		07/25/22	0141193	US BANK ADULT BOOKS	7.59		09/08/22
						AMZN MKTP US*018TB5WV3			
						ACCOUNT TOTAL	335.45	.00	335.45
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS									
338		03/23 AP		08/08/22	0141193	US BANK	24.99		09/08/22
						AMAZON.COM*BE8MM4TL3 AMZN			
338		03/23 AP		07/25/22	0141193	US BANK YOUNG ADULT BOOKS	17.99		09/08/22
						AMAZON.COM*CX5DB1093 AMZN			
						ACCOUNT TOTAL	42.98	.00	42.98
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS									
338		03/23 AP		08/22/22	0141193	US BANK	19.99		09/08/22
						AMZN MKTP US*PI2LW32Y3			
338		03/23 AP		08/22/22	0141193	US BANK YOUTH BOOKS	23.77		09/08/22
						AMZN MKTP US*V73E17U33			
338		03/23 AP		08/22/22	0141193	US BANK YOUTH BOOKS	7.29		09/08/22
						AMAZON.COM*CB9XF4SW3			
338		03/23 AP		08/16/22	0141193	US BANK YOUTH BOOKS	39.98		09/08/22
						AMAZON.COM*HE1SA8633 AMZN			
338		03/23 AP		08/15/22	0141193	US BANK YOUTH BOOKS	12.46		09/08/22
						AMAZON.COM*HM63C47W3 AMZN			
338		03/23 AP		08/15/22	0141193	US BANK YOUTH BOOKS	44.33		09/08/22
						AMZN MKTP US*QJ5LQ2VQ3			
338		03/23 AP		08/09/22	0141193	US BANK YOUTH BOOKS	15.99		09/08/22
						AMAZON.COM*ZC6T09G63 AMZN			
338		03/23 AP		07/25/22	0141193	US BANK YOUTH BOOKS	25.95		09/08/22
						AMAZON.COM*CX5DB1093 AMZN			
338		03/23 AP		07/25/22	0141193	US BANK YOUTH BOOKS	7.99		09/08/22
						AMAZON.COM*4G5WZ2XD3			
338		03/23 AP		07/25/22	0141193	US BANK YOUTH BOOKS	24.99		09/08/22
						AMAZON.COM*7J61P5X03			
						ACCOUNT TOTAL	222.74	.00	222.74
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO									
338		03/23 AP		08/17/22	0141193	US BANK	18.61		09/08/22

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND								
101-1061-423.89-25					MISCELLANEOUS SERVICES / ADULT VIDEO			continued
338				03/23 AP 08/16/22 0141193	AMZN MKTP US*LO8T574F3 ADULT VIDEOS US BANK		13.99	09/08/22
338				03/23 AP 08/15/22 0141193	AMZN MKTP US CREDIT ON ADULT VIDEOS US BANK	29.97		09/08/22
338				03/23 AP 08/08/22 0141193	AMZN MKTP US*N29GW9D53 ADULT VIDEOS US BANK	13.99		09/08/22
338				03/23 AP 07/28/22 0141193	AMZN MKTP US*YU85S6NK3 ADULT VIDEOS US BANK	11.99		09/08/22
338				03/23 AP 07/22/22 0141193	AMAZON.COM*LV2SI7373 AMZN ADULT VIDEOS US BANK	29.99		09/08/22
					AMZN MKTP US*1169X69Q3 ADULT VIDEOS			
					ACCOUNT TOTAL	104.55	13.99	90.56
101-1061-423.89-31					MISCELLANEOUS SERVICES / PERIODICALS			
338				03/23 AP 07/28/22 0141193	US BANK	136.99		09/08/22
					LJL*LIBRARY JOURNALS SLJ 1YR SUB 07/22-06/23			
					ACCOUNT TOTAL	136.99	.00	136.99
101-1061-423.89-36					MISCELLANEOUS SERVICES / YOUTH VIDEO			
338				03/23 AP 08/17/22 0141193	US BANK	9.99		09/08/22
					AMZN MKTP US*LO8T574F3 YOUTH VIDEOS			
					ACCOUNT TOTAL	9.99	.00	9.99
101-1199-411.32-91					COMM PROTECTION GRANTS / POL-TARGET CHILD SAFETY			
335				03/23 AP 08/11/22 0141193	US BANK	1,679.78		09/08/22
					PROMOTIONS NOW SAFETY CITY PROMO. SUPPL.			
					ACCOUNT TOTAL	1,679.78	.00	1,679.78
101-1199-441.89-13					MISCELLANEOUS SERVICES / CONTINGENCY			
354				03/23 AP 08/20/22 0000000	ASCAP	13.42		09/13/22
					CPA ADJ 7/22-7/23			
					ACCOUNT TOTAL	13.42	.00	13.42
101-2235-412.71-01					OFFICE SUPPLIES / OFFICE SUPPLIES			
353				03/23 AP 09/01/22 0000000	OFFICE EXPRESS OFFICE PRODUCT	10.24		09/13/22
					PACKAGING TAPE			
353				03/23 AP 09/01/22 0000000	OFFICE EXPRESS OFFICE PRODUCT	10.24		09/13/22
					PACKAGING TAPE			
331				03/23 AP 08/29/22 0000000	OFFICE EXPRESS OFFICE PRODUCT	1.92		09/13/22

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FUND 101 GENERAL FUND									
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued			
2 HOLE PUNCH									
ACCOUNT TOTAL						22.40	.00	22.40	
101-2235-412.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES									
352		03/23 AP		09/06/22 0000000	PROFESSIONAL LAWN CARE, LLC	95.00			09/13/22
CODE ENF.MOW-309 W 4TH									
332		03/23 AP		09/02/22 0000000	PROFESSIONAL LAWN CARE, LLC	142.50			09/13/22
CODE ENF.MOW-2103 WALNUT									
332		03/23 AP		09/02/22 0000000	PROFESSIONAL LAWN CARE, LLC	285.00			09/13/22
CODE ENF.MOW-829 LILAC									
332		03/23 AP		09/02/22 0000000	PROFESSIONAL LAWN CARE, LLC	237.50			09/13/22
CODE ENF.MOW-2403 GRAND									
332		03/23 AP		09/01/22 0000000	PROFESSIONAL LAWN CARE, LLC	95.00			09/13/22
CODE ENF.MOW-323 W 2ND									
332		03/23 AP		08/26/22 0000000	PROFESSIONAL LAWN CARE, LLC	142.50			09/13/22
CODE ENF.MOW-2804 COLLEGE									
332		03/23 AP		08/26/22 0000000	PROFESSIONAL LAWN CARE, LLC	142.50			09/13/22
CODE ENF.MOW-2722 COLLEGE									
ACCOUNT TOTAL						1,140.00	.00	1,140.00	
101-2235-412.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
354		03/23 AP		09/01/22 0000000	BROWN'S SHOE FIT	175.00			09/13/22
SAFETY SHOES-J HENDERSON P.O. 56760									
ACCOUNT TOTAL						175.00	.00	175.00	
101-2235-412.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
335		03/23 AP		07/29/22 0141193	US BANK	120.00			09/08/22
IAEI DUES/MEMBERSHIPS-J CRAIG									
ACCOUNT TOTAL						120.00	.00	120.00	
101-2245-442.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
335		03/23 AP		08/09/22 0141193	US BANK	299.00			09/08/22
SP PLANETIZEN STORE AICP STUDY PROG/MATERIALS									
335		03/23 AP		08/09/22 0141193	US BANK	299.00			09/08/22
SP PLANETIZEN STORE AICP STUDY PROG/MATERIALS									
ACCOUNT TOTAL						598.00	.00	598.00	
101-2253-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
335		03/23 AP		08/22/22 0141193	US BANK	16.75			09/08/22

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FUND 101 GENERAL FUND								
101-2253-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued		
					AMZN MKTP US*Y05QK8SC3			
335				03/23 AP 08/22/22 0141193	US BANK CLEANING	53.70		09/08/22
					AMZN MKTP US*831J98RE3			
335				03/23 AP 08/22/22 0141193	US BANK FRONT DESK PRINTER	25.49		09/08/22
					AMZN MKTP US*TF2JS2TH3			
335				03/23 AP 08/17/22 0141193	US BANK CLEANING	43.76		09/08/22
					AMAZON.COM*9K0LY4JU3 AMZN			
335				03/23 AP 08/01/22 0141193	US BANK LAUNDRY	71.90		09/08/22
					AMZN MKTP US*7Q3HF3DA3			
335				03/23 AP 07/25/22 0141193	US BANK FRONT DESK WALKIE TALKIES	12.68		09/08/22
					AMAZON.COM*RJ6L541S3			
					OFFICE SUPPLIES			
ACCOUNT TOTAL						224.28	.00	224.28
101-2253-423.72-28 OPERATING SUPPLIES / CAMP SUPPLIES								
336				03/23 AP 09/06/22 0000000	LOST ISLAND WATER PARK	1,585.51		09/13/22
					CF CAMP FIELD TRIP			
335				03/23 AP 08/12/22 0141193	US BANK	53.94		09/08/22
					DAIRY QUEEN			
335				03/23 AP 08/11/22 0141193	US BANK CONTEST REWARDS	57.26		09/08/22
					WAL-MART #0753			
335				03/23 AP 08/09/22 0141193	US BANK CAMP SUPPLIES	66.59		09/08/22
					WM SUPERCENTER #753			
335				03/23 AP 08/09/22 0141193	US BANK CAMP SUPPLIES	82.36		09/08/22
					WAL-MART #0753			
335				03/23 AP 08/09/22 0141193	US BANK CAMP SUPPLIES	49.18		09/08/22
					WM SUPERCENTER #753			
335				03/23 AP 08/08/22 0141193	US BANK CAMP SUPPLIES	21.96		09/08/22
					WAL-MART #0753			
335				03/23 AP 08/02/22 0141193	US BANK CAMP SUPPLIES	66.24		09/08/22
					WM SUPERCENTER #753			
335				03/23 AP 08/02/22 0141193	US BANK CAMP SUPPLIES	53.47		09/08/22
					WAL-MART #0753			
335				03/23 AP 08/01/22 0141193	US BANK CAMP SUPPLIES	52.27		09/08/22
					WM SUPERCENTER #753			
335				03/23 AP 07/26/22 0141193	US BANK CAMP SUPPLIES	72.21		09/08/22
					WAL-MART #0753			
335				03/23 AP 07/26/22 0141193	US BANK CAMP SUPPLIES	188.81		09/08/22
					WAL-MART #0753			
335				03/23 AP 07/26/22 0141193	US BANK CAMP SUPPLIES	38.42		09/08/22
					WAL-MART #0753			
ACCOUNT TOTAL						2,388.22	.00	2,388.22
101-2253-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS EQUIPMENT								
335				03/23 AP 08/18/22 0141193	US BANK	13,000.00		09/08/22
					NFLFLAGORDER			
					FLAG FOOTBALL			

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FUND 101 GENERAL FUND										
101-2253-423.72-31						OPERATING SUPPLIES / YOUTH SPORTS EQUIPMENT				
310		03/23	AP	08/14/22	0000000	XPRESSIONS	790.50			09/13/22
						YOUTH PROGRAM SHIRTS				
						ACCOUNT TOTAL	13,790.50	.00		13,790.50
101-2253-423.72-38						OPERATING SUPPLIES / STAFF SHIRTS				
336		03/23	AP	09/06/22	0000000	SERVICEWEAR APPAREL, INC.	46.94			09/13/22
						STAFF CLOTHING				
						ACCOUNT TOTAL	46.94	.00		46.94
101-2253-423.72-41						OPERATING SUPPLIES / THE FALLS CONCESSIONS				
335		03/23	AP	08/15/22	0141193	US BANK	14.50			09/08/22
						MARTIN BROTHERS				
335		03/23	AP	08/12/22	0141193	US BANK	782.31			09/08/22
						MARTIN BROTHERS				
335		03/23	AP	08/05/22	0141193	US BANK	86.44			09/08/22
						MARTIN BROTHERS				
335		03/23	AP	08/04/22	0141193	US BANK	10.08			09/08/22
						AMAZON.COM*C433L8763				
335		03/23	AP	08/04/22	0141193	US BANK	39.24			09/08/22
						AMAZON.COM*P52CQ2093				
335		03/23	AP	07/29/22	0141193	US BANK	143.88			09/08/22
						MARTIN BROTHERS				
335		03/23	AP	07/28/22	0141193	US BANK	5.96			09/08/22
						HY-VEE CEDAR FALLS 1052				
335		03/23	AP	07/26/22	0141193	US BANK	52.98			09/08/22
						MARTIN BROTHERS				
335		03/23	AP	07/25/22	0141193	US BANK	71.94			09/08/22
						MARTIN BROTHERS				
335		03/23	AP	07/25/22	0141193	US BANK	55.62			09/08/22
						WM SUPERCENTER #753				
335		03/23	AP	07/22/22	0141193	US BANK	47.96			09/08/22
						MARTIN BROTHERS				
						ACCOUNT TOTAL	1,310.91	.00		1,310.91
101-2253-423.72-47						OPERATING SUPPLIES / ADULT EXERCISE EQUIP				
335		03/23	AP	07/26/22	0141193	US BANK	215.00			09/08/22
						DIRECT FITNESS SOLUTIONS				
335		03/23	AP	07/26/22	0141193	US BANK	7.69			09/08/22
						O DONNELL ACE HARDWARE				
335		03/23	AP	07/25/22	0141193	US BANK	762.94			09/08/22
						DIRECT FITNESS SOLUTIONS				
335		03/23	AP	07/21/22	0141193	US BANK	1,618.06			09/08/22
						DIRECT FITNESS SOLUTIONS				

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FUND 101 GENERAL FUND											
101-2253-423.72-47 OPERATING SUPPLIES / ADULT EXERCISE EQUIP							continued				
ACCOUNT TOTAL							2,603.69	.00	2,603.69		
101-2253-423.73-55 OTHER SUPPLIES / MEDIA											
336		03/23	AP	08/29/22	0000000	ICAN, INC.	200.00			09/13/22	
MEDIA											
335		03/23	AP	07/28/22	0141193	US BANK	12.99			09/08/22	
CANVA* I03494-23850788 MEDIA											
310		03/23	AP	04/25/22	0000000	ICAN, INC.	200.00			09/13/22	
MEDIA											
ACCOUNT TOTAL							412.99	.00	412.99		
101-2253-423.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS											
335		03/23	AP	07/27/22	0141193	US BANK	180.00			09/08/22	
IOWA PARK AND RECREATION 22-23 IPRA MEMB RENEW											
ACCOUNT TOTAL							180.00	.00	180.00		
101-2253-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP											
335		03/23	AP	08/08/22	0141193	US BANK	743.73			09/08/22	
ALPHABET SIGNS PARK KIOSK											
ACCOUNT TOTAL							743.73	.00	743.73		
101-2253-423.86-31 REPAIR & MAINTENANCE / THE FALLS REPAIR & MAINT.											
335		03/23	AP	08/10/22	0141193	US BANK	33.99			09/08/22	
O DONNELL ACE HARDWARE TOILET SEAT											
335		03/23	AP	07/22/22	0141193	US BANK	20.38			09/08/22	
O DONNELL ACE HARDWARE TOILET BOWL/SHOWER HEAD											
335		03/23	AP	07/21/22	0141193	US BANK	20.99			09/08/22	
O DONNELL ACE HARDWARE MAIN ITEMS											
335		03/23	AP	07/21/22	0141193	US BANK	319.99			09/08/22	
O DONNELL ACE HARDWARE POOL SAWZALL											
310		03/23	AP	06/17/22	0000000	P & K MIDWEST, INC.	879.00			09/13/22	
PUSH MOWER #2											
ACCOUNT TOTAL							1,274.35	.00	1,274.35		
101-2253-423.87-04 RENTALS / CF SCHOOL FACILITIES											
336		03/23	AP	06/20/22	0000000	CEDAR FALLS COMMUNITY SCHOOLS	15,000.00			09/13/22	
FACILITY USAGE FY2022											
336		03/23	AP	06/20/22	0000000	CEDAR FALLS COMMUNITY SCHOOLS	15,000.00			09/13/22	
FACILITY USAGE FY2021											

GROUP NBR	FO NBR	ACCTG PER.	---TRANSACTION--- CD DATE	--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND								
101-2253-423.87-04 RENTALS / CF SCHOOL FACILITIES						continued		
ACCOUNT TOTAL						30,000.00	.00	30,000.00
101-2253-423.89-06 MISCELLANEOUS SERVICES / INDOOR POOL OPERATIONS								
336			03/23 AP 06/22/22	0000000	CEDAR FALLS COMMUNITY SCHOOLS PEET POOL ELECTRICAL	57,601.89		09/13/22
ACCOUNT TOTAL						57,601.89	.00	57,601.89
101-2280-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
351			03/23 AP 09/07/22	0000000	OFFICE EXPRESS OFFICE PRODUCT PENS,PAPER,BATTERIES,TAPE	148.23		09/13/22
335			03/23 AP 08/16/22	0141193	US BANK LINT ROLLER		1.00	09/08/22
335			03/23 AP 08/15/22	0141193	US BANK ACCIDENTAL PURCHASE	1.00		09/08/22
335			03/23 AP 07/28/22	0141193	US BANK ACCIDENTAL PURCHASE TO	53.40		09/08/22
			AMZN MKTP US*4I58P6E63	AM	TOWELS, SOAP, TOOLS			
ACCOUNT TOTAL						202.63	1.00	201.63
101-2280-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES								
335			03/23 AP 08/08/22	0141193	US BANK TATTOOS,STICKERS,PAPER	154.89		09/08/22
335			03/23 AP 08/05/22	0141193	US BANK SNACKS,PASTA,WATERBALLOON	263.08		09/08/22
335			03/23 AP 08/05/22	0141193	US BANK SNACKS,PASTA,WATERBALLOON	80.00		09/08/22
335			03/23 AP 08/05/22	0141193	US BANK CART, WATER BOMBS	233.46		09/08/22
335			03/23 AP 07/25/22	0141193	US BANK DYE, PAINT AND PAPER	101.80		09/08/22
335			03/23 AP 07/25/22	0141193	US BANK HULA HOOPS,BALLOONS,BALLS	52.88		09/08/22
335			03/23 AP 07/22/22	0141193	US BANK BEADS FOR JEWELRY CLASS	310.56		09/08/22
335			03/23 AP 07/21/22	0141193	US BANK BEADS,SNACKS,BEACH BALLS,	23.98		09/08/22
			HOBBY-LOBBY #0135		JEWELRY CLASS CHAIN			
ACCOUNT TOTAL						1,220.65	.00	1,220.65
101-2280-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES								
351			03/23 AP 09/07/22	0000000	SIGNS BY TOMORROW	20.00		09/13/22
335			03/23 AP 08/01/22	0141193	US BANK SUSAN DELOFF EXTRA LABELS	125.51		09/08/22

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FUND 101 GENERAL FUND									
101-2280-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES continued									
335				03/23 AP 07/28/22	0141193	DIAMOND VOGEL PAINT #210 US BANK	12.99		09/08/22
						AMZN MKTP US*4I58P6E63 AM WALL MOUNTS			
ACCOUNT TOTAL							158.50	.00	158.50
101-2280-423.72-72 OPERATING SUPPLIES / PRODUCTS FOR RESALE									
351				03/23 AP 08/19/22	0000000	FINAL THURSDAY PRESS FOR RESALE	19.71		09/13/22
ACCOUNT TOTAL							19.71	.00	19.71
101-2280-423.72-73 OPERATING SUPPLIES / GROUNDS SUPPLIES									
351				03/23 AP 08/24/22	0000000	O'DONNELL ACE HARDWARE PRUNER AND BYPASS	39.68		09/13/22
ACCOUNT TOTAL							39.68	.00	39.68
101-2280-423.72-74 OPERATING SUPPLIES / SERVICE/VOLUNTEER SUPP.									
335				03/23 AP 08/08/22	0141193	US BANK	45.98		09/08/22
335				03/23 AP 07/27/22	0141193	HY-VEE CEDAR FALLS 1052 US BANK	9.98		09/08/22
335				03/23 AP 07/21/22	0141193	HY-VEE CEDAR FALLS 1052 US BANK	11.57		09/08/22
						ICE AND CUPS FOR PARTY ON ICE,CUPS FOR PARTY ON			
ACCOUNT TOTAL							67.53	.00	67.53
101-2280-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
351				03/23 AP 09/02/22	0000000	ARAMARK	9.84		09/13/22
351				03/23 AP 08/05/22	0000000	RUG SERVICE ARAMARK	9.84		09/13/22
ACCOUNT TOTAL							19.68	.00	19.68
101-2280-423.81-61 PROFESSIONAL SERVICES / PROMOTIONS									
335				03/23 AP 08/17/22	0141193	US BANK	30.00		09/08/22
335				03/23 AP 08/11/22	0141193	BUSY BEAVER BUTTON CO. US BANK	129.60		09/08/22
335				03/23 AP 08/10/22	0141193	BUSY BEAVER BUTTON CO. US BANK	12.95		09/08/22
335				03/23 AP 08/03/22	0141193	CANVA* I03507-16701464 US BANK	30.00		09/08/22
						MONTHLY SUBSCRIPTION FEE			

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FUND 101 GENERAL FUND										
101-2280-423.81-61		FACEBK				PROFESSIONAL SERVICES / PROMOTIONS				
						HARTMAN RESERVE ARTIST				
						ACCOUNT TOTAL	202.55	.00	202.55	
101-2280-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) continued										
335				03/23 AP 08/16/22	0141193	US BANK		50.00		09/08/22
						REFUND FOR REGISTRATION				
335				03/23 AP 08/15/22	0141193	US BANK	159.63			09/08/22
						HOTEL FORT DES MOINES				
						CONFERENCE HOTEL ROOM				
335				03/23 AP 08/10/22	0141193	US BANK	50.00			09/08/22
						IA CULTURAL AFFAIRS				
						CONFERENCE REGISTRATION				
335				03/23 AP 07/29/22	0141193	US BANK	36.34			09/08/22
						LA RANA				
						LUNCH AT ART DELIVERY				
						ACCOUNT TOTAL	245.97	50.00	195.97	
101-2280-423.88-21 OUTSIDE AGENCIES / PUBLIC ART COMMITTEE										
335				03/23 AP 08/11/22	0141193	US BANK	97.75			09/08/22
						PP*CARTER HOUSE MARKE				
						LUNCH FOR SCULPTURE				
335				03/23 AP 08/10/22	0141193	US BANK	94.80			09/08/22
						O DONNELL ACE HARDWARE				
						SPONGES,CLEANER,CLOTHS				
						ACCOUNT TOTAL	192.55	.00	192.55	
101-2280-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM										
335				03/23 AP 08/22/22	0141193	US BANK	156.00			09/08/22
						USPS PO 1814940913				
						INVITATION STAMPS				
335				03/23 AP 08/22/22	0141193	US BANK	12.00			09/08/22
						USPS PO 1814940913				
						TOUR INVITATION STAMPS				
						ACCOUNT TOTAL	168.00	.00	168.00	
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY										
349				03/23 AP 09/02/22	0000000	ARAMARK	7.25			09/13/22
						TOWELS-STATION #1				
349				03/23 AP 09/02/22	0000000	ARAMARK	18.98			09/13/22
						TOWELS;MATS-PSS BUILDING				
						ACCOUNT TOTAL	26.23	.00	26.23	
101-4511-414.72-07 OPERATING SUPPLIES / EMS/RESCUE SUPPLIES										
335				03/23 AP 08/09/22	0141193	US BANK	290.77			09/08/22
						AED SUPERSTORE				
						AED ELECTRODE PADS				
335				03/23 AP 08/02/22	0141193	US BANK	365.03			09/08/22

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-4511-414.72-07 OPERATING SUPPLIES / EMS/RESCUE SUPPLIES continued									
						THOMAS TRANSPORT PACKS SAMSON STRAP			
335		03/23 AP		07/25/22	0141193	US BANK	149.99		09/08/22
						AMZN MKTP US*AT9AY9RP3 TACMED BACKPACK			
						ACCOUNT TOTAL	805.79	.00	805.79
101-4511-414.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT									
349		03/23 AP		08/25/22	0000000	SANDRY FIRE SUPPLY, L.L.C. HELMET FRONT-MAXTON ROSS	62.50		09/13/22
						ACCOUNT TOTAL	62.50	.00	62.50
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES									
343		03/23 AP		08/23/22	0000000	SIGNS BY TOMORROW	98.75		09/13/22
						TABLE RUNNER-RECRUITING			
335		03/23 AP		08/19/22	0141193	US BANK	429.37		09/08/22
						SIGNS BY TOMORROW OF CEDA SIGNS FOR OPEN HOUSE			
335		03/23 AP		08/16/22	0141193	US BANK	284.98		09/08/22
						AMZN MKTP US*EI6DX5G33 POP UP CANOPY-FIRE			
335		03/23 AP		08/09/22	0141193	US BANK		239.99	09/08/22
						FLEET FARM 5600 RETURN-CANOPY			
335		03/23 AP		08/02/22	0141193	US BANK	354.98		09/08/22
						FLEET FARM 5600 CANOPY & COOLER			
						ACCOUNT TOTAL	1,168.08	239.99	928.09
101-4511-414.73-55 OTHER SUPPLIES / MEDIA									
335		03/23 AP		08/01/22	0141193	US BANK	51.70		09/08/22
						FACEBK *CJRTEGFUJ2 FIREWORKS AD ON FACEBOOK			
						PROJECT#: 909			
						ACCOUNT TOTAL	51.70	.00	51.70
101-4511-414.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
335		03/23 AP		08/22/22	0141193	US BANK	99.31		09/08/22
						CASEYS PIZZA 3610 MEALS-FIRE @ 4305 ORCHARD			
						ACCOUNT TOTAL	99.31	.00	99.31
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
349		03/23 AP		08/29/22	0000000	FIRE SERVICE TRNG. BUREAU	50.00		09/13/22
						1 CERT.FEE-FIRE FIGHTER 2 ETHAN SCHULTZEN			
335		03/23 AP		07/25/22	0141193	US BANK	90.00		09/08/22
						KIRKWOOD CONT EDUC REG.CONT.EDUC.-M.ROSS			

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FUND 101 GENERAL FUND								
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION						continued		
ACCOUNT TOTAL						140.00	.00	140.00
101-4511-414.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE								
349		03/23 AP		09/04/22	00000000 MENARDS-CEDAR FALLS	19.99		09/13/22
MOWER BLADE								
349		03/23 AP		09/02/22	00000000 SANDRY FIRE SUPPLY, L.L.C.	157.27		09/13/22
APOLLO HI-RISER S/A DRAIN VALVE#								
349		03/23 AP		09/02/22	00000000 MENARDS-CEDAR FALLS	76.77		09/13/22
TOOL BAG/MOWER BLADE/HOSE NOZZLE								
349		03/23 AP		09/02/22	00000000 PROSHIELD FIRE & SECURITY	230.00		09/13/22
ANN.EXT.INSR./RECHARGE 1718 MAIN STREET								
349		03/23 AP		08/26/22	00000000 PROSHIELD FIRE & SECURITY	482.50		09/13/22
SEMI-ANN.EXT.INSR/SERVICE 4600 S.MAIN STREET								
335		03/23 AP		07/25/22	0141193 US BANK	328.00		09/08/22
PK SAFETY SUPPLY CALIBRATION GAS-METERS								
335		03/23 AP		07/22/22	0141193 US BANK	98.75		09/08/22
AMZN MKTP US*YC29D6603 5 DOOR WEDGES								
ACCOUNT TOTAL						1,393.28	.00	1,393.28
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE								
349		03/23 AP		09/01/22	00000000 GALLS, LLC	78.45		09/13/22
SHOES-SCOTT DOUGAN								
ACCOUNT TOTAL						78.45	.00	78.45
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES								
343		03/23 AP		09/03/22	00000000 SHRED-IT USA	62.18		09/13/22
ON-SITE DOC. DESTRUCTION TICKET #87532530								
343		03/23 AP		09/03/22	00000000 SHRED-IT USA	62.43		09/13/22
ON-SITE DOC. DESTRUCTION TICKET #87692952								
349		03/23 AP		09/02/22	00000000 ARAMARK	18.98		09/13/22
TOWELS;MATS-PSS BUILDING								
343		03/23 AP		09/01/22	00000000 THOMSON REUTERS - WEST	299.93		09/13/22
INVESTIGATIVE SOFTWARE 08/01/22-08/31/22								
343		03/23 AP		08/31/22	00000000 MARTIN BROS.DISTRIBUTING	213.89		09/13/22
PLATES;FORKS-PD KITCHEN								
343		03/23 AP		08/23/22	00000000 RASMUSSEN CO., THE	100.00		09/13/22
TOW TOYOTA CAMRY-FARM.MRK #22-066502								
343		03/23 AP		08/23/22	00000000 RASMUSSEN CO., THE	100.00		09/13/22
TOW FORD FUSION-IMPOUND #22-067128								
343		03/23 AP		08/23/22	00000000 SIGNS BY TOMORROW	98.75		09/13/22
TABLE RUNNER-RECRUITING								
335		03/23 AP		08/22/22	0141193 US BANK	19.22		09/08/22
VARSITY CLEANERS CF CLEAN HONOR GUARD UNIFORM								

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FUND 101 GENERAL FUND										
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
335		03/23	AP	08/19/22	0141193	US BANK	429.38			09/08/22
						SIGNS BY TOMORROW OF CEDA				
						SIGNS FOR OPEN HOUSE				
335		03/23	AP	08/15/22	0141193	US BANK	10.54			09/08/22
						WM SUPERCENTER #753				
						DISH SOAP-PD KITCHEN				
335		03/23	AP	08/15/22	0141193	US BANK	435.60			09/08/22
						DASH MEDICAL GLOVES				
						4 CS. BLACK MAXX GLOVES				
343		03/23	AP	08/14/22	0000000	RASMUSSEN CO., THE	100.00			09/13/22
						#22-064921/22-064658				
343		03/23	AP	08/07/22	0000000	RASMUSSEN CO., THE	100.00			09/13/22
						RECOVER STOLEN GMC ACADIA				
						#22-062240/22-062791				
343		03/23	AP	07/20/22	0000000	RASMUSSEN CO., THE	100.00			09/13/22
						RECOVER STOLEN SENTRA				
						#22-057275				
343		03/23	AP	07/16/22	0000000	RASMUSSEN CO., THE	100.00			09/13/22
						TOW VW JETTA-FARMERS MRKT				
						#22-055971				
343		03/23	AP	07/15/22	0000000	RASMUSSEN CO., THE	100.00			09/13/22
						TOW PD#16 TO PUBLIC WORKS				
						ACCOUNT TOTAL	2,350.90	.00		2,350.90
101-5521-415.72-08 OPERATING SUPPLIES / CAMERA & PHOTO EQUIPMENT										
343		03/23	AP	09/02/22	0000000	O'DONNELL ACE HARDWARE	18.38			09/13/22
						SUPPLIES-COVERT CAMERAS				
						DUCT TAPE/SPRAY PAINT				
335		03/23	AP	08/19/22	0141193	US BANK	49.98			09/08/22
						AMZN MKTP US*D82EI09M3				
						CHARGING STATION				
335		03/23	AP	08/04/22	0141193	US BANK	1,189.90			09/08/22
						PAYPAL *REOLINK				
						COVERT CMRAS(5)/BATTERIES				
335		03/23	AP	08/04/22	0141193	US BANK	29.93			09/08/22
						AMZN MKTP US*SV1QB3FS3				
						IPHONE TOOL CLEANING KIT				
335		03/23	AP	07/22/22	0141193	US BANK	25.53			09/08/22
						AMZN MKTP US*IK6OG9DR3				
						CHARGING CORD-DRONE				
						ACCOUNT TOTAL	1,313.72	.00		1,313.72
101-5521-415.72-24 OPERATING SUPPLIES / AMMUNITION										
335		03/23	AP	08/17/22	0141193	US BANK	41.56			09/08/22
						FLEET FARM 5600				
						AMMO-FIREARMS TRAINING				
						ACCOUNT TOTAL	41.56	.00		41.56
101-5521-415.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
343		03/23	AP	08/15/22	0000000	NET TRANSCRIPTS, INC.	35.82			09/13/22
						TRANSCRIPTION SERVICES				
						#22-050564				
343		03/23	AP	08/15/22	0000000	NET TRANSCRIPTS, INC.	103.48			09/13/22
						TRANSCRIPTION SERVICES				
						#22-050266				
343		03/23	AP	08/15/22	0000000	NET TRANSCRIPTS, INC.	25.87			09/13/22
						TRANSCRIPTION SERVICES				
						#22-046227				

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FUND 101 GENERAL FUND											
101-5521-415.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES							continued				
ACCOUNT TOTAL							165.17	.00	165.17		
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)											
335		03/23	AP	08/15/22	0141193	US BANK	9.17			09/08/22	
						MCDONALD'S F7787					
335		03/23	AP	08/15/22	0141193	US BANK	41.26			09/08/22	
						CASEYS #3451					
335		03/23	AP	08/15/22	0141193	US BANK	16.00			09/08/22	
						CHESTNUT MOUNTAIN RESORT					
335		03/23	AP	08/15/22	0141193	US BANK	10.80			09/08/22	
						CULVERS OF GALENA					
335		03/23	AP	08/15/22	0141193	US BANK	1,031.04			09/08/22	
						CHESTNUT MOUNTAIN RESORT					
335		03/23	AP	08/15/22	0141193	US BANK	10.58			09/08/22	
						MCDONALD'S F7787					
335		03/23	AP	08/15/22	0141193	US BANK	16.05			09/08/22	
						CHESTNUT MOUNTAIN RESORT					
335		03/23	AP	08/15/22	0141193	US BANK	16.58			09/08/22	
						CULVERS OF GALENA					
335		03/23	AP	08/12/22	0141193	US BANK	14.19			09/08/22	
						ADOBOS RESTAURANT GROUP					
335		03/23	AP	08/12/22	0141193	US BANK	25.08			09/08/22	
						CHESTNUT MOUNTAIN RESORT					
335		03/23	AP	08/12/22	0141193	US BANK	12.10			09/08/22	
						ADOBOS RESTAURANT GROUP					
335		03/23	AP	08/12/22	0141193	US BANK	16.05			09/08/22	
						CHESTNUT MOUNTAIN RESORT					
335		03/23	AP	08/11/22	0141193	US BANK	11.02			09/08/22	
						SUBWAY 2261					
335		03/23	AP	08/11/22	0141193	US BANK	7.53			09/08/22	
						MCDONALD'S F7787					
335		03/23	AP	08/11/22	0141193	US BANK	27.72			09/08/22	
						CHESTNUT MOUNTAIN RESORT					
335		03/23	AP	08/11/22	0141193	US BANK	14.95			09/08/22	
						SUBWAY 2261					
335		03/23	AP	08/11/22	0141193	US BANK	7.53			09/08/22	
						MCDONALD'S F7787					
335		03/23	AP	08/11/22	0141193	US BANK	25.23			09/08/22	
						CHESTNUT MOUNTAIN RESORT					
335		03/23	AP	08/10/22	0141193	US BANK	14.19			09/08/22	
						ADOBOS RESTAURANT GROUP					
335		03/23	AP	08/10/22	0141193	US BANK	11.24			09/08/22	
						MCDONALD'S F7787					
335		03/23	AP	08/10/22	0141193	US BANK	16.50			09/08/22	
						CHESTNUT MOUNTAIN RESORT					
335		03/23	AP	08/10/22	0141193	US BANK	132.09			09/08/22	
						BEST WESTERN GALENA					

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FUND 101 GENERAL FUND									
101-5521-415.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			continued
335		03/23 AP	08/10/22	0141193	US BANK		107.13		09/08/22
						AMERICINN FOREST LAKE HTL.-PATROL TACTICS-YOUNG			
335		03/23 AP	08/10/22	0141193	US BANK		12.10		09/08/22
						ADOBOS RESTAURANT GROUP MEALS-SWAT DEC.MAKING TRG			
335		03/23 AP	08/10/22	0141193	US BANK		7.53		09/08/22
						MCDONALD'S F7787 MEALS-SWAT DEC.MAKING TRG			
335		03/23 AP	08/10/22	0141193	US BANK		16.05		09/08/22
						CHESTNUT MOUNTAIN RESORT MEALS-SWAT DEC.MAKING TRG			
335		03/23 AP	08/10/22	0141193	US BANK		132.09		09/08/22
						BEST WESTERN GALENA HOTEL-SWAT DEC.MAKING TRG			
335		03/23 AP	08/09/22	0141193	US BANK		11.23		09/08/22
						CULVERS OF GALENA MEALS-SWAT DEC.MAKING TRG			
335		03/23 AP	08/09/22	0141193	US BANK		8.18		09/08/22
						CULVERS OF GALENA MEALS-SWAT DEC.MAKING TRG			
335		03/23 AP	07/29/22	0141193	US BANK		60.54		09/08/22
						SCREAMING EAGLE MEALS-CENTRAL SQ.TRNG.			
335		03/23 AP	07/28/22	0141193	US BANK		63.01		09/08/22
						NEWTONS PARADISE CAFE MEALS-CENTRAL SQ. TRNG.			
335		03/23 AP	07/26/22	0141193	US BANK		595.75		09/08/22
						SLEEP INN & SUITES HTL-CLOSE QTR.BATL.DOUGAN			
335		03/23 AP	07/22/22	0141193	US BANK		296.00		09/08/22
						IA PUBLIC DEF TRAINING HOTEL-DEF.TACTICS SCHOOL			
335		03/23 AP	07/21/22	0141193	US BANK		148.00		09/08/22
						IA PUBLIC DEF TRAINING HTL-BIKE PTRL.SCH.-LADAGE			
						ACCOUNT TOTAL	2,944.51	.00	2,944.51
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
335		03/23 AP	08/17/22	0141193	US BANK		359.00		09/08/22
						CALIBRE PRESS REG:TACT.FOR FTO-M.ABBOTT			
335		03/23 AP	08/16/22	0141193	US BANK		150.00		09/08/22
						IACNA REG:IACNA CONF.-M.ABBOTT			
						ACCOUNT TOTAL	509.00	.00	509.00
101-5521-415.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
349		03/23 AP	08/26/22	0000000	PROSHIELD FIRE & SECURITY		482.50		09/13/22
						SEMI-ANN.EXT.INSP/SERVICE 4600 S.MAIN STREET			
						ACCOUNT TOTAL	482.50	.00	482.50
101-5521-415.93-01 EQUIPMENT / EQUIPMENT									
335		03/23 AP	08/02/22	0141193	US BANK		155.00		09/08/22
						AMZN MKTP US*ZX1Z32IM3 PORTABLE POWER STATION			
335		03/23 AP	08/01/22	0141193	US BANK		168.42		09/08/22
						AMAZON.COM*IW6RT7IC3 AMZN PORTABLE POWER STATION			

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FUND 101 GENERAL FUND											
101-5521-415.93-01 EQUIPMENT / EQUIPMENT							continued				
ACCOUNT TOTAL							323.42	.00	323.42		
101-6613-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES											
321		03/23 AP		07/31/22	0000000	NAPA AUTO PARTS NAPA PARTS CEMETERY JULY 2022	1,009.60			09/13/22	
ACCOUNT TOTAL							1,009.60	.00	1,009.60		
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES											
341		03/23 AP		09/06/22	0000000	O'DONNELL ACE HARDWARE PRIMER	21.38			09/13/22	
PROJECT#:					062505						
341		03/23 AP		09/06/22	0000000	O'DONNELL ACE HARDWARE PRIMER	10.69			09/13/22	
PROJECT#:					062506						
341		03/23 AP		08/31/22	0000000	OFFICE EXPRESS OFFICE PRODUCT TOWELS	51.78			09/13/22	
PROJECT#:					062511						
341		03/23 AP		08/30/22	0000000	OFFICE EXPRESS OFFICE PRODUCT TOWELS, SOAP, URINAL SCREENS	233.34			09/13/22	
PROJECT#:					062507						
341		03/23 AP		08/30/22	0000000	OFFICE EXPRESS OFFICE PRODUCT TOWELS, SOAP, URINAL SCREENS	95.46			09/13/22	
PROJECT#:					062501						
341		03/23 AP		08/30/22	0000000	OFFICE EXPRESS OFFICE PRODUCT TOWELS, SOAP, URINAL SCREENS	203.81			09/13/22	
PROJECT#:					062506						
337		03/23 AP		08/29/22	0000000	JOHNSTONE SUPPLY OF WATERLOO HVAC FILTERS	220.32			09/13/22	
PROJECT#:					062507						
337		03/23 AP		08/29/22	0000000	OFFICE EXPRESS OFFICE PRODUCT TISSUE PAPER AND TOWELS	314.96			09/13/22	
PROJECT#:					062506						
337		03/23 AP		08/29/22	0000000	O'DONNELL ACE HARDWARE DOOR STOPS AND WASP SPRAY	16.08			09/13/22	
PROJECT#:					062506						
337		03/23 AP		08/26/22	0000000	INTERSTATE ALL BATTERY CENTER FLOOR SCRUBBER BATTERIES	799.88			09/13/22	
PROJECT#:					062511						
337		03/23 AP		08/26/22	0000000	JOHNSTONE SUPPLY OF WATERLOO HVAC FILTERS	1,381.44			09/13/22	
PROJECT#:					062503						
321		03/23 AP		08/25/22	0000000	O'DONNELL ACE HARDWARE TOLIET BOWL BRUSH	8.69			09/13/22	
PROJECT#:					062501						
321		03/23 AP		08/23/22	0000000	OFFICE EXPRESS OFFICE PRODUCT	85.75			09/13/22	

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FUND 101 GENERAL FUND									
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued			
PROJECT#: 062511									
321 03/23 AP 08/23/22 0000000 LINERS,BOWL CLEANER,SOAP, TISSUES OFFICE EXPRESS OFFICE PRODUCT						278.50		09/13/22	
PROJECT#: 062503									
337 03/23 AP 08/23/22 0000000 LINERS,BOWL CLEANER,SOAP, TISSUES ECHO GROUP, INC.						18.00		09/13/22	
PROJECT#: 062511									
337 03/23 AP 08/23/22 0000000 LIGHT BULBS MENARDS-CEDAR FALLS						4.84		09/13/22	
PROJECT#: 062511									
335 03/23 AP 08/02/22 0141193 JUMP PACK CORD US BANK						34.02		09/08/22	
PROJECT#: 062506									
321 03/23 AP 07/31/22 0000000 AMZN MKTP US*UK3GL9VU3 CARPET CLEANING SOLUTION NAPA AUTO PARTS						448.93		09/13/22	
PROJECT#: 062511									
321 03/23 AP 07/31/22 0000000 NAPA PARTS PUB BLDG JULY 2022						448.93		09/13/22	
ACCOUNT TOTAL						4,227.87	.00	4,227.87	
101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR									
341 03/23 AP 09/02/22 0000000 DRYWALL REPAIR AND PAINT CORY'S PAINTING, L.L.C. PUBLIC SAFETY						175.87		09/13/22	
PROJECT#: 062511									
337 03/23 AP 08/30/22 0000000 ELECTRICAL TAPE WIRE NUTS O'DONNELL ACE HARDWARE						16.68		09/13/22	
PROJECT#: 062511									
337 03/23 AP 08/29/22 0000000 IGNITION CONTROL FOR JOHNSTONE SUPPLY OF WATERLOO WATER HEATER						133.42		09/13/22	
PROJECT#: 062507									
341 03/23 AP 08/29/22 0000000 HVAC SERVICE AIRE SERV.OF THE CEDAR VALLEY						169.00		09/13/22	
PROJECT#: 062509									
321 03/23 AP 08/26/22 0000000 TRIP HAZARD REPAIRS DENNIS C. CHRISTENSEN & SONS,						890.00		09/13/22	
PROJECT#: 062501									
321 03/23 AP 08/26/22 0000000 TRIP HAZARD REPAIRS DENNIS C. CHRISTENSEN & SONS,						1,225.00		09/13/22	
PROJECT#: 062503									
321 03/23 AP 08/26/22 0000000 TRIP HAZARD REPAIRS DENNIS C. CHRISTENSEN & SONS,						470.00		09/13/22	
PROJECT#: 062506									
321 03/23 AP 08/26/22 0000000 TRIP HAZARD REPAIRS DENNIS C. CHRISTENSEN & SONS,						245.00		09/13/22	
PROJECT#: 062510									
321 03/23 AP 08/26/22 0000000 TRIP HAZARD REPAIRS DENNIS C. CHRISTENSEN & SONS,						485.00		09/13/22	
PROJECT#: 062516									
341 03/23 AP 08/26/22 0000000 PROSHIELD FIRE & SECURITY						198.50		09/13/22	

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FUND 101 GENERAL FUND									
101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR						continued			
PROJECT#: 062508									
337		03/23 AP		08/22/22	0000000	PLUMB SUPPLY COMPANY, LLC	25.74		09/13/22
PROJECT#: 062503									
321		03/23 AP		08/18/22	0000000	PLUMB SUPPLY COMPANY, LLC	165.68		09/13/22
PROJECT#: 062503									
321		03/23 AP		08/18/22	0000000	PLUMB SUPPLY COMPANY, LLC	27.88		09/13/22
PROJECT#: 062503									
ACCOUNT TOTAL							4,227.77	.00	4,227.77
101-6616-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL									
341		03/23 AP		09/01/22	0000000	PLUNKETT'S PEST CONTROL, INC	28.75		09/13/22
PROJECT#: 062505									
341		03/23 AP		09/01/22	0000000	PLUNKETT'S PEST CONTROL, INC	125.47		09/13/22
PROJECT#: 062506									
341		03/23 AP		09/01/22	0000000	PLUNKETT'S PEST CONTROL, INC	89.60		09/13/22
PROJECT#: 062515									
341		03/23 AP		09/01/22	0000000	PLUNKETT'S PEST CONTROL, INC	36.10		09/13/22
PROJECT#: 062510									
341		03/23 AP		09/01/22	0000000	PLUNKETT'S PEST CONTROL, INC	50.12		09/13/22
PROJECT#: 062511									
341		03/23 AP		09/01/22	0000000	PLUNKETT'S PEST CONTROL, INC	26.95		09/13/22
PROJECT#: 062508									
341		03/23 AP		08/29/22	0000000	PLUNKETT'S PEST CONTROL, INC	44.00		09/13/22
PROJECT#: 062506									
341		03/23 AP		08/15/22	0000000	PLUNKETT'S PEST CONTROL, INC	349.50		09/13/22
PROJECT#: 062503									
ACCOUNT TOTAL							750.49	.00	750.49
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS									
341		03/23 AP		09/02/22	0000000	ARAMARK	19.50		09/13/22
PROJECT#: 062501									
341		03/23 AP		09/02/22	0000000	ARAMARK	125.65		09/13/22

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NBR	NBR	PER.	CD DATE NUMBER				----
FUND 101 GENERAL FUND							
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS					continued		
MAT SERVICE							
PROJECT#:		062506					
341		03/23 AP 09/01/22 0000000		FRESH START CLEANING SOLUTION	3,700.00		09/13/22
JANITORIAL SERVICES							
PROJECT#:		062501					
341		03/23 AP 09/01/22 0000000		FRESH START CLEANING SOLUTION	700.00		09/13/22
JANITORIAL SERVICES							
PROJECT#:		062509					
341		03/23 AP 09/01/22 0000000		FRESH START CLEANING SOLUTION	7,000.00		09/13/22
JANITORIAL SERVICES							
PROJECT#:		062507					
341		03/23 AP 09/01/22 0000000		FRESH START CLEANING SOLUTION	3,165.00		09/13/22
JANITORIAL SERVICES							
PROJECT#:		062511					
341		03/23 AP 09/01/22 0000000		FRESH START CLEANING SOLUTION	770.00		09/13/22
JANITORIAL SERVICES							
PROJECT#:		062508					
341		03/23 AP 09/01/22 0000000		FRESH START CLEANING SOLUTION	3,300.00		09/13/22
JANITORIAL SERVICES							
PROJECT#:		062503					
341		03/23 AP 09/01/22 0000000		FRESH START CLEANING SOLUTION	1,865.00		09/13/22
JANITORIAL SERVICES							
PROJECT#:		062506					
341		03/23 AP 09/01/22 0000000		FRESH START CLEANING SOLUTION	1,560.00		09/13/22
JANITORIAL SERVICES							
PROJECT#:		062505					
341		03/23 AP 09/01/22 0000000		FRESH START CLEANING SOLUTION	300.00		09/13/22
JANITORIAL SERVICES							
PROJECT#:		062515					
ACCOUNT TOTAL					22,505.15	.00	22,505.15
101-6616-446.86-14 REPAIR & MAINTENANCE / MECH EQUIPMENT SERVICING							
337		03/23 AP 08/22/22 0000000		PLUMB TECH INC.	120.00		09/13/22
BACKFLOW REPAIR							
PROJECT#:		062507					
ACCOUNT TOTAL					120.00	.00	120.00
101-6625-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES							
354		03/23 AP 09/06/22 0000000		KIRK GROSS COMPANY	36.00		09/13/22
NAME PLATES- AUSTIN KANE							
353		03/23 AP 09/01/22 0000000		OFFICE EXPRESS OFFICE PRODUCT	10.24		09/13/22
PACKAGING TAPE							
353		03/23 AP 09/01/22 0000000		OFFICE EXPRESS OFFICE PRODUCT	10.24		09/13/22
PACKAGING TAPE							
331		03/23 AP 08/29/22 0000000		OFFICE EXPRESS OFFICE PRODUCT	2.89		09/13/22

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FUND 101 GENERAL FUND										
101-6625-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES							continued			
331				03/23 AP 08/02/22	0000000	2 HOLE PUNCH STOREY KENWORTHY	142.00			09/13/22
						GRID PADS				
						ACCOUNT TOTAL	201.37	.00	201.37	
101-6625-432.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
331				03/23 AP 08/23/22	0000000	R & R INDUSTRIES, INC. HI-VIS-A.KANE,A.VAN RADEN	526.36			09/13/22
						ACCOUNT TOTAL	526.36	.00	526.36	
101-6625-432.81-44 PROFESSIONAL SERVICES / USGS RIVER GAUGE										
331				03/23 AP 08/22/22	0000000	MIDAMERICAN ENERGY FINCHFORD RIVER GAUGE	10.35			09/13/22
						07/22-08/22/22				
						ACCOUNT TOTAL	10.35	.00	10.35	
101-6633-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
321				03/23 AP 08/18/22	0000000	OFFICE EXPRESS OFFICE PRODUCT PENS, CLIPS, STAPLES	12.46			09/13/22
						ACCOUNT TOTAL	12.46	.00	12.46	
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
321				03/23 AP 08/29/22	0000000	BUILDERS SELECT LLC SIGN POSTS	31.98			09/13/22
321				03/23 AP 08/26/22	0000000	BUILDERS SELECT LLC SIGN POSTS	117.92			09/13/22
337				03/23 AP 08/15/22	0000000	LEYMASTER TILE, RUSTY PRAIRIE LAKES DISCHARGE	454.66			09/13/22
321				03/23 AP 07/31/22	0000000	NAPA AUTO PARTS NAPA PARTS PARKS	500.25			09/13/22
335				03/23 AP 07/28/22	0141193	US BANK 4TE*URBAN RESTORATION GRO	798.00			09/08/22
						GRAFFITI REMOVAL				
						ACCOUNT TOTAL	1,902.81	.00	1,902.81	
						FUND TOTAL	198,250.31	304.98	197,945.33	

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FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-6637-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
321				03/23 AP 08/18/22	0000000	OFFICE EXPRESS OFFICE PRODUCT PENS, CLIPS, STAPLES	12.46		09/13/22
ACCOUNT TOTAL							12.46	.00	12.46
206-6637-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES									
337				03/23 AP 08/29/22	0000000	BENTON BUILDING CENTER SUPPLIES FOR BOAT HOUSE	28.30		09/13/22
ACCOUNT TOTAL							28.30	.00	28.30
206-6637-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
354				03/23 AP 09/01/22	0000000	BROWN'S SHOE FIT SAFETY SHOES-J YEAROUS P.O. 56756	175.00		09/13/22
ACCOUNT TOTAL							175.00	.00	175.00
206-6637-436.73-06 OTHER SUPPLIES / BUILDING REPAIR									
341				03/23 AP 08/25/22	0000000	UTILITY EQUIPMENT COMPANY CURB STOP/VALVE	79.33		09/13/22
ACCOUNT TOTAL							79.33	.00	79.33
206-6637-436.73-19 OTHER SUPPLIES / BARRICADES & FLASHERS									
341				03/23 AP 08/30/22	0000000	IOWA PRISON INDUSTRIES CONSTRUCTION SIGNS	1,636.30		09/13/22
ACCOUNT TOTAL							1,636.30	.00	1,636.30
206-6637-436.73-28 OTHER SUPPLIES / SIDEWALKS									
341				03/23 AP 08/31/22	0000000	BENTON'S READY MIX CONCRETE, CONCRETE FOR ADA RAMP 6TH AND STATE	350.00		09/13/22
341				03/23 AP 08/25/22	0000000	BENTON'S READY MIX CONCRETE, CFU REPAIR SIDEWALK	262.50		09/13/22
PROJECT#: 062436									
ACCOUNT TOTAL							612.50	.00	612.50
206-6637-436.73-32 OTHER SUPPLIES / STREETS									
341				03/23 AP 08/31/22	0000000	BENTON'S READY MIX CONCRETE, CONCRETE FOR CFU PATCH ON CADILLAC	337.50		09/13/22
PROJECT#: 062436									

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GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 206 STREET CONSTRUCTION FUND									
206-6637-436.73-32 OTHER SUPPLIES / STREETS						continued			
337		03/23	AP	08/29/22	00000000	BUILDERS SELECT LLC	23.98		09/13/22
						FORM LUMBER			
341		03/23	AP	08/29/22	00000000	BENTON'S READY MIX CONCRETE, E	857.25		09/13/22
						CONCRETE FOR 6TH AND STAT			
341		03/23	AP	08/27/22	00000000	ASPRO, INC.	3,433.57		09/13/22
						HOXMIX ASPHALT			
341		03/23	AP	08/25/22	00000000	BENTON'S READY MIX CONCRETE, FJORD STREET REPAIRS	571.50		09/13/22
337		03/23	AP	08/24/22	00000000	BENTON'S READY MIX CONCRETE, STREET REPAIR	487.50		09/13/22
						CONCRETE FOR N DIVISION			
337		03/23	AP	08/24/22	00000000	BENTON'S READY MIX CONCRETE, ON GRAND BLVD	1,016.00		09/13/22
						CONCRETE FOR CFU PATCHES			
PROJECT#:					062436				
337		03/23	AP	08/18/22	00000000	BENTON'S READY MIX CONCRETE, STREET REPAIR VICTORY	525.00		09/13/22
337		03/23	AP	08/17/22	00000000	BITUMINOUS MATERIALS & SUPPLY	2,385.18		09/13/22
						CRS-2 EMULSION			
337		03/23	AP	08/13/22	00000000	ASPRO, INC.	953.28		09/13/22
						HOXMIX ASPHALT			
337		03/23	AP	08/13/22	00000000	BMC AGGREGATES L.C.	109.82		09/13/22
						RIP RAP			
337		03/23	AP	08/13/22	00000000	BMC AGGREGATES L.C.	946.86		09/13/22
						3/8 ROCK FOR SPRAY PATCH			
337		03/23	AP	08/13/22	00000000	BMC AGGREGATES L.C.	80.40		09/13/22
						RIP RAP			
337		03/23	AP	08/13/22	00000000	BMC AGGREGATES L.C.	2,311.66		09/13/22
						ROADSTONE FOR SHOULDER REPAIRS			
321		03/23	AP	07/31/22	00000000	NAPA AUTO PARTS JULY 2022	144.14		09/13/22
						NAPA PARTS STREETS			
						ACCOUNT TOTAL	14,183.64	.00	14,183.64
206-6637-436.92-81 STRUCTURE IMPROV & BLDGS / PERMEABLE ALLEY PROGRAM									
331		03/23	AP	08/31/22	00000000	OWEN CONTRACTING INC.	50,734.73		09/13/22
						3268-2022 ALLEY RECON.			
PROJECT#:					023268				
						ACCOUNT TOTAL	50,734.73	.00	50,734.73
206-6637-436.92-93 STRUCTURE IMPROV & BLDGS / WEST 27TH ST IMPROVEMENTS									
331		03/23	AP	08/31/22	00000000	PETERSON CONTRACTORS	164,850.66		09/13/22
						3240-W 27TH ST RECON			
PROJECT#:					023240				
331		03/23	AP	08/16/22	00000000	AECOM TECHNICAL SERVICES, INC THROUGH-08/12/22	9,837.58		09/13/22
						3240-W 27H ST RECON			
PROJECT#:					023240				
						ACCOUNT TOTAL	174,688.24	.00	174,688.24

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FUND 206 STREET CONSTRUCTION FUND									
206-6647-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
321		03/23	AP	07/31/22	0000000	NAPA AUTO PARTS	234.47		09/13/22
						NAPA PARTS TRAFFIC OPS			
						JULY 2022			
335		03/23	AP	07/25/22	0141193	US BANK	62.31		09/08/22
						RADWELL INTERNATIONAL			
						ELECTRICAL SUPPLIES			
335		03/23	AP	07/21/22	0141193	US BANK	63.51		09/08/22
						ACDC USA			
						THERMAL HEATER ELEMENT			
						ACCOUNT TOTAL	360.29	.00	360.29
206-6647-436.72-62 OPERATING SUPPLIES / PAINT									
337		03/23	AP	08/16/22	0000000	MENARDS-CEDAR FALLS	88.46		09/13/22
						PAINT SUPPLIES			
						ACCOUNT TOTAL	88.46	.00	88.46
206-6647-436.73-12 OTHER SUPPLIES / TRAFFIC SIGNALS									
337		03/23	AP	11/18/21	0000000	MIOVISION TECHNOLOGIES INC	771.91		09/13/22
						TRAFFIC SIGNAL CONNECTIVI			
						TY			
						ACCOUNT TOTAL	771.91	.00	771.91
206-6647-436.73-25 OTHER SUPPLIES / TRAFFIC SIGNS									
337		03/23	AP	07/20/22	0000000	IOWA PRISON INDUSTRIES	1,915.00		09/13/22
						SIGNS			
						ACCOUNT TOTAL	1,915.00	.00	1,915.00
206-6647-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
337		03/23	AP	06/29/22	0000000	TRAFFIC CONTROL CORPORATION	8,280.00		09/13/22
						BATTERY SIGNAL UPGRADES			
						ACCOUNT TOTAL	8,280.00	.00	8,280.00
						FUND TOTAL	253,566.16	.00	253,566.16
FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES									
332		03/23	AP	08/15/22	0000000	NAN MCKAY & ASSOCIATES, INC.	239.00		09/13/22
						HOUSING CHOICE DIGITAL			
						11/1/22-10/31/23			
						ACCOUNT TOTAL	239.00	.00	239.00

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FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.81-01					PROFESSIONAL SERVICES / PROFESSIONAL SERVICES				
332		03/23 AP		08/31/22	0000000 ONE SOURCE THE BACKGROUND CHE	58.00			09/13/22
					AUGUST APPLICANTS SEC 8 2 APPLICANTS				
					ACCOUNT TOTAL	58.00	.00	58.00	
					FUND TOTAL	297.00	.00	297.00	
FUND 223 COMMUNITY BLOCK GRANT									
223-2224-432.89-66					MISCELLANEOUS SERVICES / STATE CARES - CV2				
335		03/23 AP		08/12/22	0004759 US BANK	860.35			09/08/22
					AMZN MKTP US*ZQ5A296X3 VICTORY SPRAYER COVID				
					PROJECT#: 022353				
					ACCOUNT TOTAL	860.35	.00	860.35	
					FUND TOTAL	860.35	.00	860.35	
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
242-1240-431.92-44					STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION				
331		03/23 AP		08/31/22	0000000 PETERSON CONTRACTORS	252,360.71			09/13/22
					3230-2022 STREET CONST.				
					PROJECT#: 023230				
					ACCOUNT TOTAL	252,360.71	.00	252,360.71	
242-1240-431.98-45					CAPITAL PROJECTS / MAIN STREET RECONSTRUCT				
353		03/23 AP		08/30/22	0000000 AHLERS AND COONEY, P.C.	790.50			09/13/22
					3283-MAIN ST RECONSTRUCT CONDEMNATIONS-08/10-19/22				
					PROJECT#: 023283				
					ACCOUNT TOTAL	790.50	.00	790.50	
					FUND TOTAL	253,151.21	.00	253,151.21	
FUND 254 CABLE TV FUND									
254-1088-431.72-01					OPERATING SUPPLIES / OPERATING SUPPLIES				
335		03/23 AP		08/09/22	0141193 US BANK	34.97			09/08/22
					AMZN MKTP US*O58GA36M3 VINYL LABEL TAPES 3 PKG				
335		03/23 AP		08/08/22	0141193 US BANK	119.98			09/08/22
					AMAZON.COM*LN6RU9BC3 AMZN BANKERS BOXES-STORAGE				
335		03/23 AP		08/02/22	0141193 US BANK	42.47			09/08/22

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FUND 254 CABLE TV FUND									
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued			
335		AMZN MKTP		03/23 AP 08/01/22 0141193	US BANK	98.98			09/08/22
		AMZN MKTP US*OM4NJ4SW3 AM			LENS FILTERS,STAPLERS				
335		AMAZON.COM*1C3HJ5063 AMZN		03/23 AP 08/01/22 0141193	US BANK	28.89			09/08/22
		AMZN MKTP US*FY0A08QZ3			ADAPTERS,FILTER				
335		AMZN MKTP		03/23 AP 08/01/22 0141193	US BANK	48.10			09/08/22
		AMZN MKTP US*RV9HN6RX3			POSTER FRAME				
335		AMZN MKTP		03/23 AP 08/01/22 0141193	US BANK	57.24			09/08/22
		AMZN MKTP US*RZ33B93G3			POSTER FRAMES,MARKERS				
335		AMZN MKTP		03/23 AP 07/29/22 0141193	US BANK	12.50			09/08/22
		AMZN MKTP US*KQ2N89YN3			CABLE TIES				
335		AMZN MKTP		03/23 AP 07/29/22 0141193	US BANK	42.06			09/08/22
		AMZN MKTP US*GB0M09V93			DESK CALENDARS				
335		B&H PHOTO		03/23 AP 07/28/22 0141193	US BANK	497.49			09/08/22
		B&H PHOTO 800-606-6969			INTERNAL NAS HDD (CMR)				
335		NEWEGG MARKETPLACE		03/23 AP 07/25/22 0141193	US BANK	52.90			09/08/22
		NEWEGG MARKETPLACE			DATA CARD - J OTT				
335		B&H PHOTO		03/23 AP 07/22/22 0141193	US BANK	318.40			09/08/22
		B&H PHOTO 800-606-6969			EXT.HARD DRIVE,BATTERIES				
335		ENVATO		03/23 AP 07/21/22 0141193	US BANK	58.00			09/08/22
		ENVATO 63018537			ENVATO LICENSES				
ACCOUNT TOTAL						1,411.98	.00	1,411.98	
254-1088-431.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES									
335		AMZN MKTP		03/23 AP 08/09/22 0141193	US BANK	25.01			09/08/22
		AMZN MKTP US*XQ6GQ7S83			AC/DC ADAPTER				
335		AMZN MKTP		03/23 AP 07/28/22 0141193	US BANK	198.99			09/08/22
		AMZN MKTP US*ZN3KQ4173			BATTERIES FOR DRONE				
ACCOUNT TOTAL						224.00	.00	224.00	
254-1088-431.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
335		TST* WILBO		03/23 AP 08/22/22 0141193	US BANK	68.93			09/08/22
		TST* WILBO			MEALS:TRAINING VIDEO SWTC				
335		TASTE OF INDIA		03/23 AP 08/18/22 0141193	US BANK	24.24			09/08/22
		TASTE OF INDIA			MEAL:CF VOLLEYBALL 8/17				
ACCOUNT TOTAL						93.17	.00	93.17	
254-1088-431.93-01 EQUIPMENT / EQUIPMENT									
354		SONY CAMERA		03/23 AP 09/07/22 0000000	VSA INC	1,615.00			09/13/22
		SONY CAMERA							
354		SACHTLER SYSTEM,COG PLATE		03/23 AP 08/31/22 0000000	B & H PHOTO-VIDEO-PRO AUDIO	8,273.66			09/13/22
		SACHTLER SYSTEM,COG PLATE							
354				03/23 AP 08/25/22 0000000	B & H PHOTO-VIDEO-PRO AUDIO	318.28			09/13/22

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FUND 254 CABLE TV FUND										
254-1088-431.93-01 EQUIPMENT / EQUIPMENT							continued			
SACHTLER LEFT PAN W/CADDY										
335		03/23 AP		08/19/22	0141193	US BANK	1,948.31			09/08/22
B&H PHOTO 800-606-6969 PANASONIC PRO CAMCORDER										
335		03/23 AP		08/10/22	0141193	US BANK	564.36			09/08/22
CABLEORGANIZER.COM WIRERUN CABLE TRAYS, BRKT										
335		03/23 AP		08/08/22	0141193	US BANK	792.89			09/08/22
CABLEORGANIZER.COM WIRERUN CABLE TRAYS, BRKT										
335		03/23 AP		08/02/22	0141193	US BANK	531.84			09/08/22
B&H PHOTO 800-606-6969 PLANAR 32"IPS MONITOR										
335		03/23 AP		07/28/22	0141193	US BANK	497.49			09/08/22
B&H PHOTO 800-606-6969 SEAGATE IRONWOLF PRO 20TB										
ACCOUNT TOTAL							14,541.83	.00	14,541.83	
FUND TOTAL							16,270.98	.00	16,270.98	
FUND 258 PARKING FUND										
258-5531-435.81-48 PROFESSIONAL SERVICES / CONTRACT SERVICES										
354		03/23 AP		08/31/22	0000000	IPS GROUP, INC	167.91			09/13/22
GATEWAY FEES-AUGUST'22 (2) PAYSTATIONS										
354		03/23 AP		08/31/22	0000000	IPS GROUP, INC	5,295.15			09/13/22
PRKNG CITATION FEES-AUG22										
ACCOUNT TOTAL							5,463.06	.00	5,463.06	
FUND TOTAL							5,463.06	.00	5,463.06	
FUND 261 TOURISM & VISITORS										
261-2291-423.72-99 OPERATING SUPPLIES / POSTAGE										
335		03/23 AP		08/22/22	0141193	US BANK	46.50			09/08/22
THE UPS STORE 5189 SHIP 1 BOX VISITOR GUIDES										
335		03/23 AP		08/17/22	0141193	US BANK	29.22			09/08/22
THE UPS STORE 5189 SHIP 1 BOX VISITOR GUIDES										
335		03/23 AP		08/04/22	0141193	US BANK	38.14			09/08/22
THE UPS STORE 5189 SHIP 2 BOXES VISITOR GUID										
335		03/23 AP		08/03/22	0141193	US BANK	11.18			09/08/22
USPS PO 1814940913 SHIP TRAIL MAPS TO BIKE										
ACCOUNT TOTAL							125.04	.00	125.04	
261-2291-423.73-53 OTHER SUPPLIES / INTERNET DESIGN										
344		03/23 AP		08/24/22	0000000	SIGNS & DESIGNS, INC.	100.00			09/13/22
MIGRATE DIGITAL SIGN SOFT WARE/FILES TO NEW COMPTER										
ACCOUNT TOTAL							100.00	.00	100.00	

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FUND 261 TOURISM & VISITORS										
261-2291-423.73-55 OTHER SUPPLIES / MEDIA										
344		03/23 AP		09/06/22	0000000	AMPERAGE	1,750.00			09/13/22
						OCT DIGITAL CAMPAIGN-FB/ YOUTUBE/GOOGLE				
344		03/23 AP		09/02/22	0000000	PANTHER SPORTS PROPERTIES, LL MEDIA	3,000.00			09/13/22
						2022-2023 UNI SPORTS				
335		03/23 AP		08/15/22	0141193	US BANK	15.00			09/08/22
						FACEBK *UGNEGHB6V2 SOCIAL MEDIA-TAG 2 FRIEND				
						ACCOUNT TOTAL	4,765.00	.00		4,765.00
261-2291-423.83-07 TRANSPORTATION&EDUCATION / REGISTRATIONS										
344		03/23 AP		08/31/22	0000000	IOWA TRAVEL INDUSTRY PARTNERS MEETINGS TRADE SHOW-GOLD SPONSORSHIP	1,100.00			09/13/22
						PROJECT#: 032423				
344		03/23 AP		08/24/22	0000000	CENTRAL IOWA TOURISM REGION TRAVEL IA MARKETPLACE BOOTH	320.00			09/13/22
						PROJECT#: 032422				
335		03/23 AP		08/16/22	0141193	US BANK		50.00		09/08/22
						IA CULTURAL AFFAIRS IA ARTS COUNCIL-REFUND				
						ACCOUNT TOTAL	1,420.00	50.00		1,370.00
261-2291-423.85-23 UTILITIES / BUILDING MAINTENANCE										
344		03/23 AP		09/02/22	0000000	ARAMARK	7.80			09/13/22
						MAT SERVICE				
344		03/23 AP		08/19/22	0000000	ARAMARK	7.80			09/13/22
						MAT SERVICE				
						ACCOUNT TOTAL	15.60	.00		15.60
						FUND TOTAL	6,425.64	50.00		6,375.64
FUND 262 SENIOR SERVICES & COMM CT										
262-1092-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
338		03/23 AP		08/19/22	0141193	US BANK	13.15			09/08/22
						AMZN MKTP US*L77XA27J3 NAME BADGE INSERTS				
						ACCOUNT TOTAL	13.15	.00		13.15
262-1092-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
338		03/23 AP		08/17/22	0141193	US BANK	23.89			09/08/22
						AMZN MKTP US*GK8CL7YE3 CANDY				
338		03/23 AP		07/27/22	0141193	US BANK		17.06		09/08/22
						AMAZON.COM AMZN.COM/BILL REFUND ON DECAF COFFEE				
338		03/23 AP		07/25/22	0141193	US BANK	17.06			09/08/22

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GROUP	PO	ACCTG	---	TRANSACTION	---	DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER				BALANCE
									POST DT
FUND 262 SENIOR SERVICES & COMM CT									
262-1092-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES continued									
338		AMAZON.COM*BC5Y45U53	AMZN	03/23	AP 07/25/22 0141193	US BANK	21.22		09/08/22
		AMAZON.COM*E15XR00R3				COFFEE CREAMER			
ACCOUNT TOTAL							62.17	17.06	45.11
262-1092-423.72-99 OPERATING SUPPLIES / POSTAGE									
338		WALGREENS	#10557	03/23	AP 08/08/22 0141193	US BANK	12.00		09/08/22
						BOOK OF STAMPS			
ACCOUNT TOTAL							12.00	.00	12.00
262-1092-423.89-08 MISCELLANEOUS SERVICES / BUS TRIPS/PROGRAMMING									
338		AMZN MKTP US*T45PN3D83		03/23	AP 08/16/22 0141193	US BANK	35.67		09/08/22
338		HY-VEE CEDAR FALLS 1052		03/23	AP 08/11/22 0141193	US BANK	20.45		09/08/22
						WATER AND ICE			
ACCOUNT TOTAL							56.12	.00	56.12
FUND TOTAL							143.44	17.06	126.38
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									
321		ICE MACHINE FOR GOLF SHOP		03/23	AP 08/24/22 0000000	WILSON RESTAURANT SUPPLY, INC	5,227.91		09/13/22
PROJECT#:		062516							
331		RALLY APPRAISAL, LLC		03/23	AP 08/24/22 0000000	APPRAISAL-TRACT A	1,000.00		09/13/22
PROJECT#:		3255-PHEASANT R.PRO WATER							
331		RALLY APPRAISAL, LLC		03/23	AP 08/24/22 0000000	APPRAISAL-LOT 11	1,000.00		09/13/22
PROJECT#:		023255							
310		MIDWEST IRRIGATION, LLC		03/23	AP 08/22/22 0000000	PLUG/LABOR	487.00		09/13/22
ACCOUNT TOTAL							7,714.91	.00	7,714.91
FUND TOTAL							7,714.91	.00	7,714.91

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FUND 297 REC FACILITIES CAPITAL										
FUND 298 HEARST CAPITAL										
FUND 311 DEBT SERVICE FUND										
FUND 402 WASHINGTON PARK FUND										
FUND 404 FEMA										
404-1220-431.95-86						BOND FUND PROJECTS / CENTER STREET STREETScape				
331		03/23 AP		08/31/22	0000000	OWEN CONTRACTING INC.	116,433.47			09/13/22
						3206-CENTER STREETScape				
						PROJECT#: 023206				
						ACCOUNT TOTAL	116,433.47	0.00	116,433.47	
						FUND TOTAL	116,433.47	0.00	116,433.47	
FUND 405 FLOOD RESERVE FUND										
FUND 407 VISION IOWA PROJECT										
FUND 408 STREET IMPROVEMENT FUND										
FUND 410 CORONAVIRUS LOCAL RELIEF										
FUND 430 2004 TIF BOND										
430-1220-431.97-64						TIF BOND PROJECTS / VIKING ROAD EXTENSION				
331		03/23 AP		08/31/22	0000000	PETERSON CONTRACTORS	247,403.16			09/13/22
						3189-W VIKING IND.PARK V				
						PROJECT#: 023189				
						ACCOUNT TOTAL	247,403.16	0.00	247,403.16	
430-1220-431.97-83						TIF BOND PROJECTS / TIF LEGAL FEES				
354		03/23 AP		09/07/22	0000000	AHLERS AND COONEY, P.C.	448.00			09/13/22
						LGL:URBAN RENEWAL 7/27/22-7/28/22				
						ACCOUNT TOTAL	448.00	0.00	448.00	
430-1220-431.98-47						CAPITAL PROJECTS / CYBER LANE				
331		03/23 AP		08/31/22	0000000	OWEN CONTRACTING INC.	636.50			09/13/22
						3245-CYBER LANE EXTENSION				
						PROJECT#: 023245				
						ACCOUNT TOTAL	636.50	0.00	636.50	
						FUND TOTAL	248,487.66	0.00	248,487.66	

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FUND 431	2014	BOND								
FUND 432	2003	BOND								
FUND 433	2001	TIF								
FUND 434	2000	BOND								
FUND 435	1999	TIF								
FUND 436	2012	BOND								
436-1220-431.98-26		CAPITAL PROJECTS / DOWNTOWN LEVEE IMPROVEMNT								
331	03/23	AP	08/16/22	0000000	AECOM TECHNICAL SERVICES, INC	1,265.24			09/13/22	
					3251-FEMA LEVEE CERT.					
					FINAL-12/11/21-08/12/22					
					PROJECT#: 023251					
					ACCOUNT TOTAL	1,265.24		.00	1,265.24	
436-1220-431.98-60		CAPITAL PROJECTS / DAM SAFETY IMPROVEMENTS								
352	03/23	AP	09/02/22	0000000	BLACK HAWK CO.ABSTRACT	530.00			09/13/22	
					3088-CEDAR RIVER REC.					
					NEW ABSTRACT-300 STATE					
					PROJECT#: 023088					
332	03/23	AP	08/25/22	0000000	BLACK HAWK CO.ABSTRACT	1,250.00			09/13/22	
					3088-CEDAR RIVER REC.					
					NEW ABSTRACT-LOT 1					
					PROJECT#: 023088					
332	03/23	AP	08/24/22	0000000	BLACK HAWK CO.ABSTRACT	440.00			09/13/22	
					3088-CEDAR RIVER REC.					
					CONTINUATION-LOTS 3-7					
					PROJECT#: 023088					
					ACCOUNT TOTAL	2,220.00		.00	2,220.00	
					FUND TOTAL	3,485.24		.00	3,485.24	
FUND 437	2018	BOND								
FUND 438	2020	BOND FUND								
438-1220-431.95-27		BOND FUND PROJECTS / UNION ROAD TRAIL								
331	03/23	AP	08/30/22	0000000	LODGE CONSTRUCTION, INC	20,054.54			09/13/22	
					3217-UNION ROAD TRAIL					
					PROJECT#: 023217					
					ACCOUNT TOTAL	20,054.54		.00	20,054.54	
438-1220-431.98-23		CAPITAL PROJECTS / GREENHILL RD & S MAIN INT								
331	03/23	AP	08/31/22	0000000	PETERSON CONTRACTORS	120,895.10			09/13/22	
					3228-GREENHILL/S MAIN INT					
					PROJECT#: 023228					
					ACCOUNT TOTAL	120,895.10		.00	120,895.10	
438-1220-431.98-83		CAPITAL PROJECTS / CEDAR HGTS DRIVE RECON								
331	03/23	AP	08/31/22	0000000	PETERSON CONTRACTORS	348,960.30			09/13/22	

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FUND 438 2020 BOND FUND										
438-1220-431.98-83						CAPITAL PROJECTS / CEDAR HGTS DRIVE RECON				continued
						3171-CEDAR HEIGHTS RECON.				
						PROJECT#: 023171				
						ACCOUNT TOTAL	348,960.30	.00	348,960.30	
438-1220-431.98-85 CAPITAL PROJECTS / LAKE STREET TRAIL										
331				03/23	AP 08/31/22 0000000	OWEN CONTRACTING INC.	28,925.17			09/13/22
						3247-LAKE STREET TRAIL				
						PROJECT#: 023247				
						ACCOUNT TOTAL	28,925.17	.00	28,925.17	
						FUND TOTAL	518,835.11	.00	518,835.11	
FUND 439 2022 BOND FUND										
439-1220-431.95-01						BOND FUND PROJECTS / BOND FEES				
354				03/23	AP 08/30/22 0000000	PFM FINANCIAL ADVISORS LLC	16,910.54			09/13/22
						FINAN.ADVS.GEN OBLI.BONDS				
						SERIES 2022				
						ACCOUNT TOTAL	16,910.54	.00	16,910.54	
439-1220-431.98-97 CAPITAL PROJECTS / PEDESTRIAN BRIDGE										
321				03/23	AP 08/29/22 0000000	BUILDERS SELECT LLC	429.80			09/13/22
						CENTRAL PARK BRIDGE				
						ACCOUNT TOTAL	429.80	.00	429.80	
						FUND TOTAL	17,340.34	.00	17,340.34	
FUND 443 CAPITAL PROJECTS										
443-1220-431.94-16						CAPITAL PROJECTS / CITY HALL REMODEL				
352				03/23	AP 08/31/22 0000000	EMERGENT ARCHITECTURE	4,500.00			09/13/22
						3231-CITY HALL REMODEL				
						SERVICES THROUGH 08/31/22				
						PROJECT#: 023231				
352				03/23	AP 08/31/22 0000000	PETERS CONSTRUCTION CORP.	384,705.65			09/13/22
						3231-CITY HALL REMODEL				
						PROJECT#: 023231				
332				03/23	AP 08/26/22 0000000	KIRK GROSS COMPANY	5,500.00			09/13/22
						3231-CITY HALL REOMDEL				
						DISMANTLE & STORE-PHASE 1				
						PROJECT#: 023231				
						ACCOUNT TOTAL	394,705.65	.00	394,705.65	

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FUND 443 CAPITAL PROJECTS										
443-1220-431.98-88						CAPITAL PROJECTS / ASHWORTH DR TO HUDSON RD				
353		03/23 AP		08/30/22	0000000	AHLERS AND COONEY, P.C.	636.00			09/13/22
						3244-ASHWORTH DR EXT. EASEMENT-08/15/22				
PROJECT#: 023244										
ACCOUNT TOTAL							636.00	0.00	636.00	
FUND TOTAL							395,341.65	0.00	395,341.65	
FUND 472 PARKADE RENOVATION										
FUND 473 SIDEWALK ASSESSMENT										
473-1220-431.98-99						CAPITAL PROJECTS / SIDEWALK SPECIAL ASSESSMT				
353		03/23 AP		09/01/22	0000000	QUESTCDN	195.00			09/13/22
						3293-2022 SIDEWALK ASSESS 13 BIDS				
PROJECT#: 023293										
ACCOUNT TOTAL							195.00	0.00	195.00	
FUND TOTAL							195.00	0.00	195.00	
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										
551-6675-436.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS				
335		03/23 AP		08/10/22	0141193	US BANK		4.00		09/08/22
						AMER ASSOC NOTARIES CREDIT-NOTARY STAMP-JULIA				
335		03/23 AP		08/08/22	0141193	US BANK	33.90			09/08/22
						AMER ASSOC NOTARIES NOTARY STAMP FOR				
ACCOUNT TOTAL							33.90	4.00	29.90	
551-6685-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
337		03/23 AP		08/31/22	0000000	CULLIGAN WATER CONDITIONING	52.15			09/13/22
						WATER FOR TRANSFER ST				
337		03/23 AP		08/31/22	0000000	CULLIGAN WATER CONDITIONING	14.90			09/13/22
						WATER FOR TRANSFER ST				
337		03/23 AP		08/31/22	0000000	CULLIGAN WATER CONDITIONING	10.50			09/13/22

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FUND 551 REFUSE FUND										
551-6685-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES							continued			
WATER FOR TRANSFER ST										
ACCOUNT TOTAL							77.55	.00	77.55	
551-6685-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES										
321		03/23 AP		08/29/22	0000000	DIAMOND VOGEL PAINT - #64/#55	6.20			09/13/22
PAINT FOR TRANSFER STAT										
ACCOUNT TOTAL							6.20	.00	6.20	
551-6685-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
321		03/23 AP		07/31/22	0000000	NAPA AUTO PARTS	103.61			09/13/22
NAPA PARTS REFUSE JULY 2022										
ACCOUNT TOTAL							103.61	.00	103.61	
551-6685-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
335		03/23 AP		08/09/22	0141193	US BANK	975.00			09/08/22
FSP*ISOSWO OPERATIONS REG:ISOSWO CONF.10/2-10/5										
ACCOUNT TOTAL							975.00	.00	975.00	
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
341		03/23 AP		09/02/22	0000000	WEIKERT IRON AND METAL	2,947.00			09/13/22
APPLIANCE RECYCLING										
ACCOUNT TOTAL							2,947.00	.00	2,947.00	
FUND TOTAL							4,143.26	4.00	4,139.26	
FUND 552 SEWER RENTAL FUND										
552-6655-436.73-13 OTHER SUPPLIES / SANITARY SEWERS										
341		03/23 AP		08/25/22	0000000	STETSON BUILDING PRODUCTS LLC	433.92			09/13/22
WATER STOP										
341		03/23 AP		08/25/22	0000000	UTILITY EQUIPMENT COMPANY	2,352.90			09/13/22
MANHOLE CASTINGS AND LIDS										
337		03/23 AP		08/22/22	0000000	BENTON'S READY MIX CONCRETE,	262.50			09/13/22
BOX OUT ON CONCORD										
ACCOUNT TOTAL							3,049.32	.00	3,049.32	
552-6665-436.72-26 OPERATING SUPPLIES / TESTING & LAB										

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FUND 552 SEWER RENTAL FUND									
552-6665-436.72-26 OPERATING SUPPLIES / TESTING & LAB						continued			
348		03/23 AP		08/31/22	0000000 NORTH CENTRAL LABORATORIES LAB SUPPLIES	323.82			09/13/22
ACCOUNT TOTAL						323.82	.00	323.82	
552-6665-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
348		03/23 AP		09/01/22	0000000 CAMPBELL SUPPLY WATERLOO SAFETY GLASSES	69.96			09/13/22
348		03/23 AP		08/26/22	0000000 CAMPBELL SUPPLY WATERLOO SAFETY GLASSES	76.80			09/13/22
348		03/23 AP		08/25/22	0000000 CAMPBELL SUPPLY WATERLOO SAFETY GLASSES	99.94			09/13/22
ACCOUNT TOTAL						246.70	.00	246.70	
552-6665-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
348		03/23 AP		09/01/22	0000000 CAMPBELL SUPPLY WATERLOO DIE TAP SET	1,148.00			09/13/22
348		03/23 AP		08/31/22	0000000 O'DONNELL ACE HARDWARE NUTS AND BOLTS	26.99			09/13/22
348		03/23 AP		08/31/22	0000000 VELODYNE SEALS	220.54			09/13/22
321		03/23 AP		07/31/22	0000000 NAPA AUTO PARTS NAPA PARTS WATER REC	506.01			09/13/22
335		03/23 AP		07/28/22	0141193 US BANK WAL-MART #0753	9.18			09/08/22
ACCOUNT TOTAL						1,910.72	.00	1,910.72	
552-6665-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.									
348		03/23 AP		08/24/22	0000000 CRESCENT ELECTRIC LIFT STATION ELECTRICAL	165.49			09/13/22
335		03/23 AP		08/18/22	0141193 US BANK LOWES #01712*	269.00			09/08/22
ACCOUNT TOTAL						434.49	.00	434.49	
552-6665-436.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
335		03/23 AP		08/22/22	0141193 US BANK IOWA DNR SALES	1,275.00			09/08/22
ACCOUNT TOTAL						1,275.00	.00	1,275.00	
552-6665-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									

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FUND 552 SEWER RENTAL FUND									
552-6665-436.86-01					REPAIR & MAINTENANCE / REPAIR & MAINTENANCE				
348		03/23 AP		08/22/22	0000000 PLUMB TECH INC.	246.88		09/13/22	
					WATERLINE REPAIR				
					ACCOUNT TOTAL	246.88	.00	246.88	
552-6665-436.86-12 REPAIR & MAINTENANCE / TOWELS									
348		03/23 AP		09/02/22	0000000 ARAMARK RUGS	28.48		09/13/22	
					ACCOUNT TOTAL	28.48	.00	28.48	
552-6665-436.86-29 REPAIR & MAINTENANCE / LAB & TESTING									
348		03/23 AP		08/31/22	0000000 TESTAMERICA LABORATORIES, INC LAB TESTS	1,730.50		09/13/22	
					ACCOUNT TOTAL	1,730.50	.00	1,730.50	
552-6665-436.93-01 EQUIPMENT / EQUIPMENT									
348		03/23 AP		08/30/22	0000000 STAR EQUIPMENT, LTD. GENERATOR PW03255	43,805.00		09/13/22	
					ACCOUNT TOTAL	43,805.00	.00	43,805.00	
					FUND TOTAL	53,050.91	.00	53,050.91	
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-6630-432.72-01					OPERATING SUPPLIES / OPERATING SUPPLIES				
331		03/23 AP		08/29/22	0000000 OFFICE EXPRESS OFFICE PRODUCT	.25		09/13/22	
					2 HOLE PUNCH				
					ACCOUNT TOTAL	.25	.00	.25	
555-6630-432.73-34 OTHER SUPPLIES / STORM SEWERS									
337		03/23 AP		08/29/22	0000000 O'DONNELL ACE HARDWARE	23.96		09/13/22	
					BOX CONCRETE FOR TILE REPAIR				
337		03/23 AP		08/23/22	0000000 BENTON'S READY MIX CONCRETE,	175.00		09/13/22	
					CONCRETE FOR STORM BOX				
321		03/23 AP		08/18/22	0000000 STAR EQUIPMENT, LTD.	1,374.60		09/13/22	
					UNIT FOR CLEANING GRN HIL				
337		03/23 AP		08/15/22	0000000 LEYMASTER TILE, RUSTY	118.52		09/13/22	
					TILE FOR STORM SEWER REPAIR				
					ACCOUNT TOTAL	1,692.08	.00	1,692.08	

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FUND 555 STORM WATER UTILITY										
					FUND TOTAL		1,692.33	.00	1,692.33	
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-441.71-01					OFFICE SUPPLIES / OFFICE SUPPLIES					
354		03/23 AP		08/04/22	0000000	STOREY KENWORTHY BLUE BAR PAPER	586.32			09/13/22
					ACCOUNT TOTAL		586.32	.00	586.32	
606-1078-441.81-40					PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.					
335		03/23 AP		08/01/22	0141193	US BANK STK*BIGSTOCKPHOTO.COM	99.00			09/08/22
					ACCOUNT TOTAL		99.00	.00	99.00	
606-1078-441.82-10					COMMUNICATION / TELEPHONE HOLDING ACCOUNT					
354		03/23 AP		08/22/22	0000000	GORDON FLESCH COMPANY COPIERS/24629-MPS01	1,249.11			09/13/22
					ACCOUNT TOTAL		1,249.11	.00	1,249.11	
606-1078-441.86-10					REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS					
354		03/23 AP		09/01/22	0000000	UPLAND SOFTWARE INC	5,725.02			09/13/22
					OPTISPOOL MAINTENANCE	10/1/22-9/30/23				
335		03/23 AP		08/08/22	0141193	US BANK		7.28		09/08/22
					PAYPAL *REOLINK	REFUND: SALES TAX				
335		03/23 AP		08/04/22	0141193	US BANK	111.28			09/08/22
					PAYPAL *REOLINK	1YR CLOUD SUB-PD CVRT CMR				
354		03/23 AP		07/22/22	0000000	SUPERION, LLC	25,365.44			09/13/22
					FINANCIAL SYSTEM SUPPORT	11/1/22-10/31/23				
					ACCOUNT TOTAL		31,201.74	7.28	31,194.46	
606-1078-441.93-01					EQUIPMENT / EQUIPMENT					
354		03/23 AP		08/30/22	0000000	IT SAVVY, LLC	11,900.00			09/13/22
					(2) NAS SERVERS					
335		03/23 AP		08/22/22	0141193	US BANK	26.99			09/08/22
					AMZN MKTP US*H78BT95N3 AM	BACKPACK - IT TECH LAPTOP				
335		03/23 AP		08/22/22	0141193	US BANK	990.00			09/08/22
					AMZN MKTP US*VS8WU6N93	LAPTOP FOR NEW IT TECH				
354		03/23 AP		08/09/22	0000000	HEARTLAND BUSINESS SYSTEMS LL	37,185.00			09/13/22
					O365 MIRGATION					
335		03/23 AP		08/08/22	0141193	US BANK	59.94			09/08/22
					AMZN MKTP US*QS84C3VP3 AM	PHONE CHARGING CABLES				

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FUND 606 DATA PROCESSING FUND								
606-1078	441.93	01			EQUIPMENT / EQUIPMENT			continued
335		03/23	AP	08/08/22	0141193 US BANK	152.38		09/08/22
					AMAZON.COM*ZW6264KA3 AMZN			TONER FBO FRONT ENV PRNTR
					ACCOUNT TOTAL	50,314.31	.00	50,314.31
					FUND TOTAL	83,450.48	7.28	83,443.20
FUND 680 HEALTH INSURANCE FUND								
FUND 681 HEALTH SEVERANCE								
FUND 682 HEALTH INSURANCE - FIRE								
FUND 685 VEHICLE MAINTENANCE FUND								
685-6698	446.72	05			OPERATING SUPPLIES / GAS & OIL			
335		03/23	AP	08/08/22	0141193 US BANK	80.00		09/08/22
					IA DEPT OF PUBLIC SAFETY			FUEL STORAGE TANK FEE
335		03/23	AP	08/05/22	0141193 US BANK	2.40		09/08/22
					IA DEPT OF PUBLIC SAFETY			FUEL STORAGE TANK FEE
321		03/23	AP	07/31/22	0000000 NAPA AUTO PARTS	384.37		09/13/22
					NAPA PARTS FLEET MAINT			JULY 2022
					ACCOUNT TOTAL	466.77	.00	466.77
685-6698	446.72	16			OPERATING SUPPLIES / TOOLS			
321		03/23	AP	05/12/22	0000000 CAMPBELL SUPPLY WATERLOO	372.99		09/13/22
					CHAIN COME ALONG			
321		03/23	AP	04/19/22	0000000 CAMPBELL SUPPLY WATERLOO	449.00		09/13/22
					1/2 IN DRIVE ELECTRIC			IMPACT SHOP TOOL
					ACCOUNT TOTAL	821.99	.00	821.99
685-6698	446.72	60			OPERATING SUPPLIES / SAFETY SUPPLIES			
354		03/23	AP	08/31/22	0000000 THOMPSON SHOES	157.25		09/13/22
					SAFETY SHOES-R MITCHELL			P.O. 56754
354		03/23	AP	08/31/22	0000000 THOMPSON SHOES	153.00		09/13/22
					SAFETY SHOES-A LEE			P.O. 56755
					ACCOUNT TOTAL	310.25	.00	310.25
685-6698	446.73	04			OTHER SUPPLIES / VEHICLE SUPPLIES			
321		03/23	AP	07/31/22	0000000 NAPA AUTO PARTS	35,424.32		09/13/22
					NAPA PARTS FLEET MAINT			JULY 2022
321		03/23	AP	06/27/22	0000000 KELTEK INCORPORATED	353.44		09/13/22
					TOP LIGHT LENSES FD561			
					ACCOUNT TOTAL	35,777.76	.00	35,777.76

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FUND 685 VEHICLE MAINTENANCE FUND										
685-6698-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY										
	321			03/23	AP 08/24/22 0000000	D & D TIRE INC. #384 RRO TIRE	380.00			09/13/22
ACCOUNT TOTAL							380.00	.00	380.00	
FUND TOTAL							37,756.77	.00	37,756.77	
FUND 686 PAYROLL FUND										
FUND 687 WORKERS COMPENSATION FUND										
FUND 688 LTD INSURANCE FUND										
688-1902-457.51-03 INSURANCE / LTD INSURANCE										
	354			03/23	AP 09/01/22 0000000	MADISON NATIONAL LIFE INS.CO. LTD-SEPT'22	3,912.66			09/13/22
ACCOUNT TOTAL							3,912.66	.00	3,912.66	
688-1902-457.51-04 INSURANCE / LIFE INSURANCE										
	354			03/23	AP 09/01/22 0000000	MADISON NATIONAL LIFE INS.CO. GROUP LIFE AD/D-SEPT'22	2,372.55			09/13/22
ACCOUNT TOTAL							2,372.55	.00	2,372.55	
FUND TOTAL							6,285.21	.00	6,285.21	
FUND 689 LIABILITY INSURANCE FUND										
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE										
	354			03/23	AP 08/23/22 0000000	AHLERS AND COONEY, P.C. LGL:SCOTT DIX VS CITY 7/28/22-8/17/22	9,210.00			09/13/22
	PROJECT#:				012024					
	354			03/23	AP 08/22/22 0000000	SIGNS BY TOMORROW PD18 DECALS PUTNEY ACCIDENT	751.50			09/13/22
ACCOUNT TOTAL							9,961.50	.00	9,961.50	
FUND TOTAL							9,961.50	.00	9,961.50	
FUND 724 TRUST & AGENCY										

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NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT ----
FUND 727	GREENWOOD	CEMETERY	P-CARE						
FUND 728	FAIRVIEW	CEMETERY	P-CARE						
FUND 729	HILLSIDE	CEMETERY	P-CARE						
FUND 790	FLOOD	LEVY							
					GRAND TOTAL		2,238,601.99	383.32	2,238,218.67