



**AGENDA  
CITY OF CEDAR FALLS, IOWA  
CITY COUNCIL MEETING  
MONDAY, APRIL 18, 2022  
7:00 PM AT COMMUNITY CENTER, 528 MAIN STREET**

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**Call to Order by the Mayor**

**Roll Call**

**Approval of Minutes**

1. Regular Meeting of April 4, 2022.

**Agenda Revisions**

**Special Presentations**

2. Proclamation recognizing April 27, 2022 as Administrative Professionals Day.
3. Proclamation recognizing April 29, 2022 as Arbor Day 150th Anniversary.

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

**Special Order of Business**

4. Hearing on a proposed resolution adopting and levying the final schedule of assessments for the 2021 Sidewalk Assessment Project, Zone 4.
  - a) Staff comments.
  - b) Respondent comments.
  - c) Resolution adopting and levying the final schedule of assessments for the 2021 Sidewalk Assessment Project, Zone 4.
5. Public hearing on the proposed plans, specifications, form of contract & estimate of cost for the West 27th Street Reconstruction Project.
  - a) Receive and file proof of publication of notice of hearing. (Notice published April 8, 2022)
  - b) Written communications filed with the City Clerk.
  - c) Staff comments.
  - d) Public comments.
  - e) Resolution approving and adopting the plans, specifications, form of contract & estimate of cost for the West 27th Street Reconstruction Project.
6. Public hearing on the proposed conveyance of interest in certain real estate to the Cedar Falls Community School District.
  - a) Receive and file proof of publication of notice of hearing. (Notice published April 8, 2022)

- b) Written communications filed with the City Clerk.
  - c) Staff comments.
  - d) Public comments.
  - e) Resolution approving the conveyance of interest in certain real estate, and approving and authorizing execution of a Quit Claim Deed conveying title to the Cedar Falls Community School District.
7. Resolution approving and accepting a Quit Claim Deed, a Permanent Drainage Easement and a Stormwater Maintenance and Repair Agreement from the Cedar Falls Community School District, in conjunction with the McMahill First Addition.

### Old Business

- 8. Pass Ordinance #3007, amending Chapter 7, Building and Building Regulations, of the Code of Ordinances relative to discharge of stormwater or groundwater into the city sanitary sewer system, upon its third and final consideration.
- 9. Resolution approving and adopting a Sanitary Sewer Cross Connection Policy relative to discharge of stormwater or groundwater into the city sanitary sewer system.
- 10. Pass Ordinance #3008, amending Chapter 26, Zoning, of the Code of Ordinances relative to allowing daycares as principal permitted uses in the M-1 Light Industrial District, upon its second consideration,

OR

Suspend the rules requiring ordinances to be considered at three separate meetings (requires at least six aye votes), and pass the ordinance upon its third & final consideration.

- 11. Pass Ordinance #3009, amending Chapter 11, Housing, of the Code of Ordinances relative to the Housing Commission, upon its second consideration.
- 12. Pass Ordinance #3010, amending Chapter 23, Traffic and Motor Vehicles, of the Code of Ordinances relative to prohibiting parking for the College Hill Farmers Market, 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.)

- 13. Receive and file the report of the Mayor relative to the appointment of the Mayor Pro Tem as the Chair of the Committee of the Whole.
- 14. Receive and file the City Council Work Session minutes of April 4, 2022 relative to the following items:
  - a) Standing Committee Structure.
- 15. Receive and file a communication from the Civil Service Commission relative to a certified list for the position of Equipment Mechanic.
- 16. Receive and file the FY2021 Annual Report of the Cedar Falls Human Rights Commission.
- 17. Approve an Order Accepting Acknowledgment/Settlement Agreement with Up in Smoke, 2218 College Street, for a first tobacco violation
- 18. Approve the following applications for beer permits and liquor licenses:
  - a) Hatchlings & Hens, 109 Main Street, Class B Native wine permit – new.
  - b) Jorgensen Plaza (Table 1912, Diamond Event Center and Gilmore’s Pub), 5307 Caraway Lane,

Class C liquor & outdoor service – renewal.

c) Suds, 2223 ½ College Street, Class C liquor & outdoor service – renewal.

d) The Horny Toad American Bar & Grille, 204 Main Street, Class C liquor – renewal.

e) ZSAVVOOZ, 206 Brandilynn Boulevard, Class C liquor & outdoor service – renewal.

f) Hy-Vee Clubroom, 6301 University Avenue, Special Class C liquor – renewal.

g) CVS/Pharmacy, 2302 West 1st Street, Class E liquor – renewal.

h) Whiskey Road Tavern & Grill, 402 Main Street, Class C liquor & outdoor service – expansion of sidewalk café.

**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.)

- [19.](#) Resolution approving and adopting amendments to Administrative Policy No. 7 relative to Standing Committees.
- [20.](#) Resolution approving and authorizing execution of a Rental Agreement with Upper Iowa University relative to meeting space for a joint meeting with Waterloo elected officials.
- [21.](#) Resolution approving and authorizing the suspension of enforcement of Section 17-246(a)(2), grass and weeds exceeding eight inches in height, of the Code of Ordinances during the month of May, 2022, in observance of *No Mow May*, a conservation initiative to support bee pollination.
- [22.](#) Resolution approving and authorizing Amendment #2 to the Entitlement Community Development Block Grant COVID-19 Program Contract with the Iowa Economic Development Authority relative to Community Development Block Grant (CDBG-CV2) funding relative to the CARES Act.
- [23.](#) Resolution approving and authorizing execution of a Collaborative Program Agreement with the Cedar Falls Tiger Rugby Club relative to providing Youth Non-Contact Rugby, in conjunction with the summer recreational programs.
- [24.](#) Resolution approving and authorizing execution of a Collaborative Program Agreement with the Black Hawk Tennis Club relative to providing Youth Tennis Lessons, in conjunction with the summer recreational programs.
- [25.](#) Resolution approving and authorizing execution of Supplemental Agreement No. 4 to the Professional Service Agreement with Riverwise Engineering, LLC relative to design services for the Cedar River Recreational Improvement Project.
- [26.](#) Resolution approving and authorizing the expenditure of funds for the purchase of an automated spray patch unit for the Public Works Department.
- [27.](#) Resolution approving and authorizing execution of Supplemental Agreement No. 2 to the Professional Service Agreement with AECOM Technical Services, Inc. relative to 2022-2023 Survey Services.
- [28.](#) Resolution receiving and filing, and approving and accepting the bid of Aspro, Inc., in the amount of \$155,435.46, for the College Hill Parking Lot Improvements Project.
- [29.](#) Resolution receiving and filing, and rejecting the only bid received for the Oak Park Sanitary Sewer Repair Project
- [30.](#) Resolution approving and authorizing execution of one Owner Purchase Agreement, and approving and accepting one Public Utility Easement, in conjunction with the 2022 Alley Reconstruction Project.
- [31.](#) Resolution receiving and filing, and setting May 2, 2022 as the date of public hearing on the proposed plans, specifications, form of contract & estimate of cost for the 2022 Alley Reconstruction Project.

- [32.](#) Resolution setting May 2, 2022 as the date of public hearing on a proposal to undertake a public improvement project for the North Cedar Heights Area Reconstruction Project - Phase I, and to authorize acquisition of private property for said project.
- [33.](#) Resolution setting May 2, 2022 as the date of public hearing to consider adoption of a Public Record Request Policy.
- [34.](#) Resolution setting May 2, 2022 as the date of public hearing on proposed amendments to the City's FY2022 Budget.

**Allow Bills and Claims**

- [35.](#) Allow Bills and Claims for April 18, 2022.

**City Council Referrals**

**City Council Updates**

**Staff Updates**

**Adjournment**

**CITY HALL  
CEDAR FALLS, IOWA, APRIL 4, 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 7:03 P.M. on the above date. Members present: Schultz, deBuhr, Kruse, Harding, Ganfield, Sires, Dunn. Absent: None.
- 53746 - It was moved by Kruse and seconded by Ganfield that the minutes of the Regular Meeting of March 21, 2022 be approved as presented and ordered of record. Motion carried unanimously.
- 53747 - Mayor Green read a proclamation recognizing April 17-23, 2022 as City-Wide Cleanup Week. Public Works Director Schrage commented on planned efforts and responded to a question by Councilmember Dunn.
- 53748 - Rosemary Beach, 5018 Sage Road, spoke about the Seerley House at UNI and preservation of the historic structure.
- Derek Peisen, 416 North Division Street, questioned the city's participation in UN Agenda 21 and expressed other concerns with the city.
- 53749 - Mayor Green announced that in accordance with the public notice of March 25, 2022, this was the time and place for a public hearing on the proposed plans, specifications, form of contract & estimate of cost for the College Hill Parking Lot Improvements Project. It was then moved by Kruse and seconded by Ganfield that the proof of publication of notice of hearing be received and placed on file. Motion carried unanimously.
- 53750 - The Mayor then asked if there were any written communications filed to the proposed project. Upon being advised that there were no written communications on file, the Mayor then called for oral comments. City Engineer Wicke provided a brief summary of the proposed project. There being no one else present wishing to speak about the proposed project, the Mayor declared the hearing closed and passed to the next order of business.
- 53751 - It was moved by Kruse and seconded by deBuhr that Resolution #22,724, approving and adopting the plans, specifications, form of contract & estimate of cost for the College Hill Parking Lot Improvements Project, be adopted. Following due consideration by the Council, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Ganfield, Sires, Dunn, Schultz, deBuhr, Kruse, Harding. Nay: None. Motion Carried. The Mayor then declared Resolution #22,724 duly passed and adopted.
- 53752 - Mayor Green announced that in accordance with the public notice of March 25, 2022, this was the time and place for a public hearing on proposed amendments to Chapter 26, Zoning, of the Code of Ordinances relative to principal permitted uses in the M-1 Light Industrial District. It was then moved by Kruse and

seconded by Harding that the proof of publication of notice of hearing be received and placed on file. Motion carried unanimously.

- 53753 - The Mayor then asked if there were any written communications filed to the proposed amendments. Upon being advised that there were no written communications on file, the Mayor then called for oral comments. Planning & Community Services Manager Howard provided a brief summary of the proposed amendments. There being no one else present wishing to speak about the proposed amendments, the Mayor declared the hearing closed and passed to the next order of business.
  
- 53754 - It was moved by Ganfield and seconded by Kruse that Ordinance #3008, amending Chapter 26, Zoning, of the Code of Ordinances relative to principal permitted uses in the M-1 Light Industrial District, be passed upon its first consideration. Following questions and comments by Councilmember Ganfield and Mayor Green, and responses by City Attorney Rogers, Planning & Community Services Manager Howard and Mayor Green, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Ganfield, Sires, Dunn, Schultz, deBuhr, Kruse, Harding. Nay: None. Motion carried.
  
- 53555 - It was moved by Ganfield and seconded by Schultz that Ordinance #3006, amending Chapter 26, Zoning, of the Code of Ordinances relative to increasing parking ratios for residential mixed-use and multi-unit buildings in the Downtown Character District to .75 parking spaces per bedroom, but not less than one parking space per unit, as recommended by the Planning & Zoning Commission, 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: Ganfield, Sires, Dunn, Schultz, deBuhr, Kruse, Harding. Nay: None. Motion carried. The Mayor then declared Ordinance #3006 duly passed and adopted
  
- 53756 - It was moved by Kruse and seconded by Ganfield that Ordinance #3007, amending Chapter 7, Building and Building Regulations, of the Code of Ordinances relative to discharge of stormwater or groundwater into the city sanitary sewer system, be passed upon its second consideration. Following due consideration by the Council, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Ganfield, Sires, Dunn, Schultz, deBuhr, Kruse, Harding. Nay: None. Motion carried.
  
- 53757 - It was moved by Kruse and seconded by Ganfield that the following items on the Consent Calendar be received, filed and approved:

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

- a) Jennifer Rasmussen, Board of Adjustment, term expiring 03/31/2027.
- b) Ken Kagy, Board of Electrical Appeals, term expiring 12/31/2025.
- c) Jeff Thompson, Board of Mechanical Appeals, term expiring 12/31/2025.
- d) Glenn Behrends, Board of Plumbing Appeals, term expiring 12/31/2025.
- e) Dan Berregaard, Board of Rental Housing Appeals, term expiring 05/01/2026.

f) Kim Kranz, Board of Rental Housing Appeals, term expiring 05/01/2026.

Receive and file the City Council Work Session minutes of March 21, 2022 relative to the following items:

- a) Collaborative Opportunities with UNI.
- b) Downtown Zoning Changes (continuation of previous discussion).

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

Receive and file Departmental Monthly Reports of February 2022.

Approve the following applications for beer permits and liquor licenses:

- a) Godfather's Pizza, 1621 West 1st Street, Class B beer - renewal.
- b) Luxe Nail Bar, 5907 University Avenue, Class C liquor - renewal.
- c) Mary Lou's Bar & Grill, 2719 Center Street, Class C liquor & outdoor service - renewal.
- d) Bani's, 2128 College Street, Class E liquor – renewal.
- e) Amvets, 1934 Irving Street, Class A liquor & outdoor service - temporary expansion of outdoor service area.

Motion carried unanimously.

53758 - It was moved by Kruse and seconded by Harding that the following resolutions be introduced and adopted:

Resolution #22,725, approving and accepting four Permanent Public Access Easements, pursuant to the Third Amendment to Agreement for Private Development with River Place Properties, LC.

Resolution #22,726, approving and authorizing the expenditure of funds for the purchase of dump truck chassis for the Public Works Department.

Resolution #22,727, approving and authorizing the expenditure of funds for the purchase of a generator for the Water Reclamation Division.

Resolution #22,728, receiving and filing the bids, and approving and accepting the low bid of Owen Contracting, Inc. in the amount of \$281,000.33, for the Lake Street Trail Project.

Resolution #22,729, approving and accepting the contract and bond of Municipal Pipe Tool Company, LLC for the 2022 CDBG Sanitary Sewer Rehabilitation Project.

Resolution #22,730, receiving and filing, and setting April 18, 2022 as the date of public hearing on the proposed plans, specifications, form of contract & estimate of cost for the West 27th Street Reconstruction Project.

Resolution #22,731, setting April 18, 2022 as the date of public hearing on the proposed conveyance of interest in certain real estate to Cedar Falls Community School District.

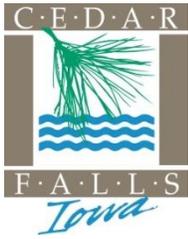
Following due consideration by the Council, the Mayor put the question on the

motion and upon call of the roll, the following named Councilmembers voted. Aye: Ganfield, Sires, Dunn, Schultz, deBuhr, Kruse, Harding. Nay: None. Motion carried. The Mayor then declared Resolutions #22,725 through #22,731 duly passed and adopted.

- 53759 - It was moved by Harding and seconded by deBuhr that Ordinance #3009, amending Chapter 11, Housing, of the Code of Ordinances relative to the Housing Commission, be passed upon its first consideration. Community Development Director Sheetz gave a brief overview of the proposed amendment. 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: Ganfield, Sires, Dunn, Schultz, deBuhr, Kruse, Harding. Nay: None. Motion carried.
  
- 53760 - It was moved by Harding and seconded by deBuhr that Ordinance #3010, amending Chapter 23, Traffic and Motor Vehicles, of the Code of Ordinances relative to prohibiting parking for the College Hill Farmers Market, be passed upon its first consideration. City Clerk Danielsen gave a brief overview of the proposed amendment. 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: Ganfield, Sires, Dunn, Schultz, deBuhr, Kruse, Harding. Nay: None. Motion carried.
  
- 53761 - It was moved by Kruse and seconded by Ganfield that the bills and claims of April 4, 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: Ganfield, Sires, Dunn, Schultz, deBuhr, Kruse, Harding. Nay: None. Motion carried.
  
- 53762 - Councilmember Dunn expressed her appreciation to Police and Fire for letting her participate in ride-alongs and attend trainings, and encouraged Councilmembers to spend time with departments that their decisions impact.  
  
Councilmember Harding expressed appreciation for Kathryn Sogard and her work with the College Hill Partnership.  
  
Councilmember Sires expressed appreciation for Dan Aswegan and the staff who run the North Cedar Food Pantry at the Church of Nazarene.  
  
Mayor Green expressed appreciation for the opportunity to tour the National Guard Armory.
  
- 53763 - It was moved by Harding and seconded by Dunn that the meeting be adjourned at 7:35 P.M. Motion carried unanimously.

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Jacqueline Danielsen, MMC, City Clerk



MAYOR ROBERT M. GREEN

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



## ADMINISTRATIVE PROFESSIONALS DAY

### APRIL 27, 2022

**WHEREAS**, Administrative Professionals play an essential role in coordinating the office operations of businesses, government, educational institutions, and other organizations; and

**WHEREAS**, the work of Administrative Professionals today requires advanced knowledge and expertise in communications, software, technology, project management, organization, customer service, and other vital office management responsibilities; and

**WHEREAS**, Administrative Professionals Day has been observed annually in workplaces around the world since 1952 to recognize the critical work of administrative staff; and

**WHEREAS**, the City of Cedar Falls recognizes the diverse work and talents of the various administrative support staff in all departments in the city; and

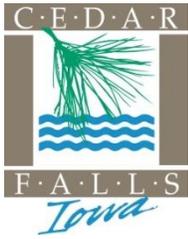
**WHEREAS**, these administrative professionals have a variety of titles, and each has an irreplaceable role in the City of Cedar Falls operation;

**NOW, THEREFORE**, I, Robert M. Green, Mayor of the City of Cedar Falls, do hereby proclaim April 27, 2022 as **Administrative Professionals Day** in Cedar Falls, and I do hereby urge all businesses and organizations in Cedar Falls to celebrate and recognize their excellent administrative professionals who ensure organizational success each and every day!

Signed this 11<sup>th</sup> day of April, 2022



Mayor Robert M. Green



MAYOR ROBERT M. GREEN

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



# ARBOR DAY 150<sup>th</sup> ANNIVERSARY

APRIL 29, 2022

**WHEREAS**, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

**WHEREAS**, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

**WHEREAS**, Arbor Day is now observed throughout the world and this year celebrates its 50<sup>th</sup> anniversary of awareness and action for tree protection and planting; and

**WHEREAS**, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife; and

**WHEREAS**, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and

**WHEREAS**, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community; and

**WHEREAS**, trees, wherever they are planted, are a source of joy and spiritual renewal;

**NOW THEREFORE**, I, Robert M. Green, Mayor of Cedar Falls, do hereby proclaim April 29, 2022 as **Arbor Day 150<sup>th</sup> Anniversary** throughout the city and I urge all citizens celebrate Arbor Day and to support efforts to protect our trees and woodlands, and further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.



Signed this 11<sup>th</sup> day of April, 2022.

Mayor Robert M. Green

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION ADOPTING AND LEVYING THE FINAL  
SCHEDULE OF ASSESSMENTS FOR THE  
2021 SIDEWALK ASSESSMENT PROJECT, ZONE 4**

**WHEREAS**, the City Council of the City of Cedar Falls, Iowa, has received the final schedule of assessments showing the assessments proposed to be made for the construction of the 2021 Sidewalk Assessment Project, Zone 4, Cedar Falls, Iowa, completed under contract by Cobalt Contracting, L.C., and

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

**NOW THEREFORE**, be it resolved that said assessments of \$500.00 or more shall be payable in five (5) equal annual installments and shall bear interest at the rate of nine percent (9%) per annum, the maximum rate permitted by law, from the date of acceptance of the improvements (March 1, 2022); the first installment of each assessment, or total amount thereof, if it be less than \$500, with interest on the whole assessment from date of acceptance of the work by the Council, shall become due and payable on July 1, 2022; succeeding annual installments, with interest on the whole unpaid amount, shall respectively become due on July 1<sup>st</sup> annually thereafter, and shall be paid at the same time and in the same manner as the September semi-annual payment of ordinary taxes. Said assessments shall be payable at the office of the County Treasurer of Black Hawk County, Iowa.

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

**APPROVED AND ADOPTED** this 18th day of April, 2022.

\_\_\_\_\_  
Robert M. Green, Mayor

**ATTEST:**

\_\_\_\_\_  
Jacqueline Danielsen, MMC, City Clerk

**FINAL SCHEDULE OF ASSESSMENTS FOR THE  
2021 SIDEWALK ASSESSMENT PROJECT,  
ZONE 4  
  
CEDAR FALLS, IOWA**

2021 SIDEWALK ASSESSMENT PROJECT  
CITY PROJECT NUMBER SW-000-3237  
Final Statement of Expenditures for Material and Labor

Property Owner	Mailing Address	City	ST	Zip	LOCATION	Legal Description	Total Cost	PAID-X	Amt Pd
CV COMMERCIAL LLC	PO Box 128	Cedar Falls	IA	50613	1003 West 20th Street	8914-14-285-019	\$ 363.60		
CV COMMERCIAL LLC	PO Box 128	Cedar Falls	IA	50613	1003 West 22nd Street	8914-14-428-015	\$ 242.45		
CV COMMERCIAL LLC	PO Box 128	Cedar Falls	IA	50613	1009 West 20th Street	8914-14-285-020	\$ 215.43		
CV COMMERCIAL LLC	PO Box 128	Cedar Falls	IA	50613	1013 West 20th Street	8914-14-285-042	\$ 224.90		
CAWLEY, DANIEL P	1104 W 19TH ST	Cedar Falls	IA	50613	1104 West 19th Street	8914-14-285-003	\$ 197.60	X	\$ 197.60
ROBERTS, DONALD	115 E 20TH ST	Cedar Falls	IA	50613	115 East 20th Street	8914-13-402-002	\$ 242.88	X	\$ 242.88
DAVID WELCH	867 LYNKAYLEE DR	Cedar Falls	IA	50701	1203 West 22nd Street	8914-14-427-004	\$ 204.78	X	\$ 204.78
ROUNABOUT CENTER LLC	8617 LINCOLN RD	Hudson	IA	50643	123 East 18th Street	8914-13-254-021	\$ 974.62		
SCHUERMAN PROPERTIES LLC	PO BOX 214	Cedar Falls	IA	50613	1803 Franklin Street	8914-13-184-005	\$ 717.58		
JUANITA LLC	PO Box 128	Cedar Falls	IA	50613	1804 College Street	8914-13-159-001	\$ 1,086.80		
KUHN, LINDA K	1810 COLLEGE ST	Cedar Falls	IA	50613	1810 College Street	8914-13-159-008	\$ 242.88	X	\$ 242.88
WHITE WATER INVESTMENTS LLC	2327 FALLS AVE STE 1	Waterloo	IA	50701	1810 Franklin Street	8914-13-185-021	\$ 197.16	X	\$ 197.16
HERRERA, MICHAEL	1816 CLAY ST	Cedar Falls	IA	50613	1816 Clay Street	8914-13-186-034	\$ 717.15		
DEEDS, DAVID M	1802 ORCHARD DR	Cedar Falls	IA	50613	1816 College Street	8914-13-159-007	\$ 811.16	X	\$ 811.16
CV PROPERTIES II LLC	PO Box 128	Cedar Falls	IA	50613	1822 Franklin Street	8914-13-185-018	\$ 378.40		
COLLEGE CRIBS LLC	1827 FRANKLIN ST	Cedar Falls	IA	50613	1827 Franklin Street	8914-13-184-008	\$ 182.36	X	\$ 182.36
VETTER, THOMAS J	1901 MAIN ST	Cedar Falls	IA	50613	1901 Main Street	8914-13-186-014	\$ 868.34	X	\$ 868.34
SWEETING, LAWRENCE C	PO BOX 502	Cedar Falls	IA	50613	1902 Iowa Street	8914-13-162-021	\$ 453.73	X	\$ 453.73
KROEMER APARTMENTS LLC	2516 WALNUT ST	Cedar Falls	IA	50613	1903 College Street	8914-14-285-009	\$ 2,107.23		
HOWLAND, CATHERINE M	1903 FRANKLIN ST	Cedar Falls	IA	50613	1903 Franklin Street	8914-13-184-009	\$ 197.60	X	\$ 197.60
BANKSTON, RONNIE G	1904 OLIVE ST	Cedar Falls	IA	50613	1904 Olive Street	8914-13-164-001	\$ 257.68	X	\$ 257.68
SLINKER, DARYL R	1907 MAIN ST	Cedar Falls	IA	50613	1907 Main Street	8914-13-186-015	\$ 242.45	X	\$ 242.45
SCHONEMAN, BARBARA A	1911 OLIVE ST	Cedar Falls	IA	50613	1911 Olive Street	8914-13-163-003	\$ 177.78	X	\$ 177.78
RIDENOUR, KIMIE A	1903 TREMONT ST	Cedar Falls	IA	50613	1911 Tremont Street	8914-13-162-008	\$ 417.12	X	\$ 417.12
KELLY R & J FAM TRUST	16369 SUN SUMMIT DR	Riverside	CA	92503	1915 Main Street	8914-13-186-016	\$ 461.02	X	\$ 461.02
PATTERSON, KAMI J	1915 MERNER AVE	Cedar Falls	IA	50613	1915 Merner Avenue	8914-14-284-007	\$ 702.44	X	\$ 702.44
HYBERGER, SETH E	1917 FRANKLIN ST	Cedar Falls	IA	50613	1917 Franklin Street	8914-13-184-013	\$ 204.78	X	\$ 204.78
MC AULIFFE, DANIEL	1917 TREMONT ST	Cedar Falls	IA	50613	1917 Tremont Street	8914-13-162-009	\$ 217.14	X	\$ 217.14
J AND M BODENSTEINER LLC	2916 MINNETONKA DR	Cedar Falls	IA	50613	1918 Iowa Street	8914-13-162-017	\$ 453.73	X	\$ 453.73
FRISBIE, DUANE R	1918 WALNUT ST	Cedar Falls	IA	50613	1918 Walnut Street	8914-13-161-022	\$ 272.25	X	\$ 272.25
OWEN AND VAN SWOL ENTERPRISES L	504 W 22ND ST	Cedar Falls	IA	50613	1921 State Street	8914-13-401-006	\$ 300.66		
REISSETER, MATTHEW T	4511 RANCHERO RD	Cedar Falls	IA	50613	1925 Main Street	8914-13-186-024	\$ 537.41		
CV COMMERCIAL LLC	PO Box 128	Cedar Falls	IA	50613	1928 College Street	8914-13-163-011	\$ 919.93		
CLAYTON, JEREMY	1040 W CEDAR WAPSI RD	Cedar Falls	IA	50613	1929 Main Street	8914-13-329-001	\$ 242.45	X	\$ 242.45
ELLIS, ANTHONY L	1931 CLAY ST	Cedar Falls	IA	50613	1931 Clay Street	8914-13-327-005	\$ 197.16		
CV COMMERCIAL LLC	PO Box 128	Cedar Falls	IA	50613	1932 College Street	8914-13-163-010	\$ 242.45		
RIVERSIDE INVESTMENTS LLC	PO Box 413	Cedar Falls	IA	50613	1936 College Street	8914-13-163-009	\$ 804.33		
DERHAMMER, DARREN D	1937 CLAY ST	Cedar Falls	IA	50613	1937 Clay Street	8914-13-327-006	\$ 197.60		
RICKLEFS, JOSEPH D	4370 RIDGE RD	Cedar Rapids	IA	52411	2004 Clay Street	8914-13-332-001	\$ 300.66	X	\$ 300.66
RICKLEFS, JOSEPH D	4370 RIDGE RD	Cedar Rapids	IA	52411	2005 Clay Street	8914-13-331-005	\$ 204.78	X	\$ 204.78
BALK, NICHOLAS J	1738 QQ AVE	Traer	IA	50675	2009 Merner Avenue	8914-14-426-006	\$ 197.60		
OAK TREE PROPERTIES LLC	520 4TH ST SW SUITE A	Lemars	IA	51031	2010 Olive Street	8914-13-302-009	\$ 242.45		
STEIERT, BRYCE	1412 RAINBOW DR	Cedar Falls	IA	50613	2010/2012 Washington St	8914-13-333-008	\$ 386.32	X	\$ 386.32

Property Owner	Mailing Address	City	ST	Zip	LOCATION	Legal Description	Total Cost	PAID-X	Amt Pd
D & V HOLDINGS LLC	4381 W 4TH ST	Waterloo	IA	50701	2017 Main Street	8914-13-333-006	\$ 272.25		
POOLE, JAY K	721 W 21ST ST APT 5	Cedar Falls	IA	50613	2022 Olive Street	8914-13-302-006	\$ 499.12	X	\$ 499.12
NIK INC	205 E 18TH ST	Cedar Falls	IA	50613	205 East 18th Street	8914-13-255-014	\$ 971.85	X	\$ 971.85
COOVER, JEFFREY C	1715 PARK DR	Cedar Falls	IA	50613	205 West 22nd Street	8914-13-336-012	\$ 241.86	X	\$ 241.86
CHEZRAH HOSPITALITY LLC	2715 GARDEN AVE	Cedar Falls	IA	50613	209 West 22nd Street	8914-13-336-011	\$ 453.40	X	\$ 453.40
MC LEAN, PADRAIC M	210 SYCAMORE ST	Morrison	IA	50657	210 West 22nd Street	8914-13-340-002	\$ 226.62	X	\$ 226.62
GREEN, GRACIE	2103 WASHINGTON ST	Cedar Falls	IA	50613	2103 Washington Street	8914-13-336-003	\$ 241.43		
DIMITROVA, ANELIA K	2110 WALNUT ST	Cedar Falls	IA	50613	2104 Walnut Street	8914-13-307-001	\$ 242.44	X	\$ 242.44
AMEND, DAVID J	277 DERBYSHIRE RD	Waterloo	IA	50701	2109 Walnut Street	8914-13-306-003	\$ 264.97	X	\$ 264.97
REISETTER, THOMAS W	2110 FRANKLIN ST	Cedar Falls	IA	50613	2110 Franklin Street	8914-13-335-003	\$ 242.45	X	\$ 242.45
CV PROPERTIES II LLC	PO Box 128	Cedar Falls	IA	50613	2112 Walnut Street	8914-13-307-008	\$ 242.44		
JOHNSON, DOUGLAS D	2725 EVENING SKY DR	Henderson	NV	89042	2115 Tremont Street	8914-13-308-004	\$ 377.96	X	\$ 377.96
WITHAM MANAGEMENT LLC	2033 LA PORTE RD	Waterloo	IA	50701	2115 Walnut Street	8914-13-306-004	\$ 242.44	X	\$ 242.44
OLIVE PROPERTIES LLC	215 W 5TH ST	Cedar Falls	IA	50613	2116 Olive Street	8914-13-306-008	\$ 220.01	X	\$ 220.01
TAYLOR, GLENDA J	2120 CLAY ST	Cedar Falls	IA	50613	2120 Clay Street	8914-13-336-007	\$ 227.32		
NELSON, AARON	2120 FRANKLIN ST	Cedar Falls	IA	50613	2120 Franklin Street	8914-13-335-005	\$ 234.24		
BETTS, MARILYN E	2121 OLIVE ST	Cedar Falls	IA	50613	2121 Olive Street	8914-13-305-005	\$ 423.36		
WITHAM MANAGEMENT LLC	2033 LA PORTE RD	Waterloo	IA	50701	2121 Walnut Street	8914-13-306-005	\$ 197.15	X	\$ 197.15
S AND G PAK LLC	1719 GREENHILL DR	Cedar Falls	IA	50613	2128 College Street	8914-13-305-007	\$ 315.53	X	\$ 315.53
JACOBSON, DONALD L	2203 MAIN ST	Cedar Falls	IA	50613	2203 Main Street	8914-13-341-002	\$ 723.75		
WERNIMONT, CHRISTOPHE	300 NE 6TH ST	Pochohontas	IA	50574	2203 Walnut Street	8914-13-310-003	\$ 241.43	X	\$ 241.43
JACOBSON, MARK F	2210 CLAY ST	Cedar Falls	IA	50613	2210 Clay Street	8914-13-340-003	\$ 452.38	X	\$ 452.38
BERN, DANIEL L	2215 FRANKLIN ST	Cedar Falls	IA	50613	2215 Franklin Street	8914-13-338-012	\$ 272.25		
LINDAUER, ISAAC G	2215 IOWA ST	Cedar Falls	IA	50613	2215 Iowa Street	8914-13-311-004	\$ 241.43		
JOSHUA 24 15 PROPERTIES LLC	PO BOX 304	Cedar Falls	IA	50613	2216 Merner Avenue	8914-14-430-036	\$ 177.02	X	\$ 177.02
RIVERSIDE INVESTMENTS LLC	PO Box 413	Cedar Falls	IA	50613	2221 Main Street	8914-13-341-008	\$ 204.20		
B AND B HOME RENTALS LLC	1116 WARWICK DR	Cedar Falls	IA	50613	224 West 22nd Street	8914-13-340-001	\$ 663.98	X	\$ 663.98
BERENDZEN, PETER	2300 CLAY ST	Cedar Falls	IA	50613	2300 Clay Street	8914-13-340-006	\$ 603.46	X	\$ 603.46
OLIVE PROPERTIES LLC	215 W 5TH ST	Cedar Falls	IA	50613	2303 Olive Street	8914-13-351-002	\$ 663.32	X	\$ 663.32
COYLE, ROBERT F	2303 WASHINGTON ST	Cedar Falls	IA	50613	2303 Washington Street	8914-13-340-015	\$ 241.43	X	\$ 241.43
2304 WALNUT CO OP INC	PO Box 128	Cedar Falls	IA	50613	2304 Walnut Street	8914-13-311-014	\$ 242.45		
STALNAKER, ALAN E	2309 CLAY ST	Cedar Falls	IA	50613	2309 Clay Street	8914-13-339-016	\$ 363.60	X	\$ 363.60
STAATS, STEVEN C	2309 FRANKLIN ST	Cedar Falls	IA	50613	2309 Franklin Street	8914-13-338-016	\$ 235.26		
MEIER, DONALD E	2310 FRANKLIN ST	Cedar Falls	IA	50613	2310 Franklin Street	8914-13-339-008	\$ 214.41		
MC GEOUGH, MATTHEW P	5024 SAMANTHA CIR	Cedar Falls	IA	50613	2311 Olive Street	8914-13-351-003	\$ 307.70	X	\$ 307.70
WICKERSHAM, THOMAS G	2316 TREMONT ST	Cedar Falls	IA	50613	2316 Tremont Street	8914-13-338-008	\$ 197.60	X	\$ 197.60
CEAGLSKE, BRENTON JOHN	2322 CLAY ST	Cedar Falls	IA	50613	2322 Clay Street	8914-13-340-010	\$ 776.65	X	\$ 776.65
IOWA DISTRICT E, AST EVANG L	2321 WALNUT ST	Cedar Falls	IA	50613	2322 Olive Street	8914-13-310-061	\$ 241.43	X	\$ 241.43
KOG PROPERTIES LLC	12643 S AVE	Dike	IA	50624	2404 Olive Street	8914-13-354-001	\$ 1,277.67	X	\$ 1,277.67
DE KOCK, WALTER J	1015 CLAY ST	Cedar Falls	IA	50613	2413 Olive Street	8914-13-353-004	\$ 414.30		
WOHLGEMUTH, DARIN RAY	2415 FRANKLIN ST	Cedar Falls	IA	50613	2415 Franklin Street	8914-13-376-010	\$ 443.38	X	\$ 443.38
COMPTON, CORTNEY	2419 FRANKLIN ST	Cedar Falls	IA	50613	2419 Franklin Street	8914-13-376-011	\$ 401.26		
MOORE, JAMES P	527 OLYMPIC DR	Waterloo	IA	50701	2422 Olive Street	8914-13-354-016	\$ 377.38	X	\$ 377.38
DOWNER, GREGORY J	3374 D AVE	Lamont	IA	50650	2503 Franklin Street	8914-13-376-012	\$ 242.88	X	\$ 242.88
CV PROPERTIES II LLC	PO Box 128	Cedar Falls	IA	50613	2503 Iowa Street	8914-13-355-007	\$ 407.42		
ALMIR LLC	2503 OLIVE ST	Cedar Falls	IA	50613	2503 Olive Street	8914-13-357-003	\$ 362.58		

Property Owner	Mailing Address	City	ST	Zip	LOCATION	Legal Description	Total Cost	PAID-X	Amt Pd
TRESSLER, KENNETH E	2000 UNION RD	Cedar Falls	IA	50613	2509 Iowa Street	8914-13-355-008	\$ 260.14		
LANE8 LLC	PO Box 128	Cedar Falls	IA	50613	2509 Olive Street	8914-13-357-004	\$ 223.88		
BODENSTEINER, ROBERTA L	1703 UNION RD	Cedar Falls	IA	50613	2512 Walnut Street	8914-13-355-013	\$ 452.38	X	\$ 452.38
KROEMER, CRAIG E	2516 WALNUT ST	Cedar Falls	IA	50613	2516 Walnut Street	8914-13-355-012	\$ 718.49		
BREMNER, CRAIG R	2564 180TH ST	Tripoli	IA	50676	2521 Walnut Street	8914-13-354-010	\$ 656.36		
WERNIMONT LLC	300 NE 6TH ST	Pochohontas	IA	50574	2610/2612 Walnut St	8914-13-360-011	\$ 241.86	X	\$ 241.86
MOORE, JAMES	527 OLYMPIC DR	Waterloo	IA	50701	2616 Walnut Street	8914-13-360-010	\$ 505.28	X	\$ 505.28
WILLARD, BRYCE	309 SEERLEY BLVD	Cedar Falls	IA	50613	309 Seerley Boulevard	8914-13-339-018	\$ 1,108.32		
CEDAR VALLEY REAL ESTATE LLC	PO Box 92	Cedar Falls	IA	50613	317 West 22nd Street	8914-13-335-007	\$ 663.98		
SWANSON, STEVEN J	404 SEERLEY BLVD	Cedar Falls	IA	50613	404 Seerley Boulevard	8914-13-376-009	\$ 204.20	X	\$ 204.20
CV PROPERTIES III LLC	PO Box 128	Cedar Falls	IA	50613	410 West 22nd Street	8914-13-338-010	\$ 197.60		
MOSES, CHERYL D	423 W 26TH ST	Cedar Falls	IA	50613	423 West 26th Street	8914-13-376-008	\$ 196.58	X	\$ 196.58
HUNTER PROPERTY LLC	809 W 3RD ST	Cedar Falls	IA	50613	503 West 22nd Street	8914-13-308-006	\$ 837.10	X	\$ 837.10
RIEBER, JOSEPH	521 W 22ND ST	Cedar Falls	IA	50613	521 West 22nd Street	8914-13-308-008	\$ 423.77		
BL LLC	803 PROSPECT BLVD	Cedar Falls	IA	50613	524 Seerley Boulevard	8914-13-356-001	\$ 900.93	X	\$ 900.93
FIENUP, BENJAMIN R	603 W 20TH ST	Cedar Falls	IA	50613	603 West 20th Street	8914-13-161-016	\$ 272.25	X	\$ 272.25
LLOYD, ADRIANNE	604 W 20TH ST	Cedar Falls	IA	50613	604 West 20th Street	8914-13-303-004	\$ 340.74	X	\$ 340.74
TRESSLER, KENNETH E	2000 UNION RD	Cedar Falls	IA	50613	611 Seerley Boulevard	8914-13-311-011	\$ 249.48		
PETERSON, REECE S	904 W 9TH ST	Cedar Falls	IA	50613	624 West 20th Street	8914-13-303-001	\$ 386.02	X	\$ 386.02
MOULDS, DANNY	9778 SYLVAN DR	Janesville	IA	50647	624 West 22nd Street	8914-13-311-001	\$ 414.72	X	\$ 414.72
AL MABUK, MAKKI	1221 COLLEGE ST	Cedar Falls	IA	50613	710 West 22nd Street	8914-13-310-002	\$ 241.86	X	\$ 241.86
JUANITA LLC	PO Box 128	Cedar Falls	IA	50613	804 West 18th Street	8914-13-159-002	\$ 272.25		
DE KOCK, WALTER J	1015 CLAY ST	Cedar Falls	IA	50613	804/806 Seerley Blvd	8914-13-353-003	\$ 1,532.22		
DE KOCK, WALTER J	1015 CLAY ST	Cedar Falls	IA	50613	818 Seerley Boulevard	8914-13-353-011	\$ 1,403.56		
KROEMER APARTMENTS LLC	2516 WALNUT ST	Cedar Falls	IA	50613	916 West 19th Street	8914-14-285-008	\$ 446.54		
CV COMMERCIAL LLC	PO Box 128	Cedar Falls	IA	50613	925 West 22nd Street	8914-14-428-014	\$ 1,390.28		
<b>Total:</b>							\$ 50,475.09		\$ 24,900.12

Unpaid Assessments \$ 25,574.97

**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](http://www.cedarfalls.com)

**MEMORANDUM**  
**Engineering Division**

**TO:** Honorable Mayor Robert M. Green and City Council

**FROM:** Matthew Tolan, EI, Civil Engineer II

**DATE:** April 11, 2022

**SUBJECT:** W. 27<sup>th</sup> Street Reconstruction Project  
City Project Number: RC-000-3240  
Public Hearing

Submitted within for City Council approval are the Plans, Specifications, and Estimate of Costs and Quantities for the W. 27<sup>th</sup> Street Reconstruction Project.

This project will reconstruct W. 27<sup>th</sup> Street from Hudson Road to the west property line of the new Cedar Falls High School. This will include three roundabouts with enhancements and a new traffic signal at Hudson Road and W. 27<sup>th</sup> Street.

The total estimated cost for the construction of this project is \$7,365.463.90. The project will be funded by the Street Construction Fund, Local Sales Tax, General Obligation Bonds, and School District.

The Engineering Division of the Public Works Department recommends approving the Plans, Specifications, and Estimate of Costs and Quantities for the W. 27<sup>th</sup> Street Reconstruction Project.

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

Engineer's Estimate of Costs

W. 27th Street Reconstruction Project  
 Cedar Falls Project No.: RC-000-3240  
 AECOM Project No.: 60637669  
 3/24/2022

Item No.	Item Description	Unit	Estimated Quantities					Engineer's Estimate Unit Price	Estimated Costs						
			Division 1	Division 2	Division 3	Division 4	Total		Division 1	Division 2	Division 3	Division 4	Total		
1	CLEARING AND GRUBBING	UNIT	85.90					85.90	\$ 65.00	\$ 5,583.50	\$ -	\$ -	\$ -	\$ -	\$ 5,583.50
2	ON-SITE TOPSOIL	CY	11,490.00					11,490.00	\$ 20.00	\$ 229,800.00	\$ -	\$ -	\$ -	\$ -	\$ 229,800.00
3	OFF-SITE TOPSOIL	CY	4,559.00					4,559.00	\$ 30.00	\$ 136,770.00	\$ -	\$ -	\$ -	\$ -	\$ 136,770.00
4	EXCAVATION, CLASS 10, ROADWAY AND BORROW	CY	9,929.00					9,929.00	\$ 8.00	\$ 79,432.00	\$ -	\$ -	\$ -	\$ -	\$ 79,432.00
5	EXCAVATION, CLASS 10, BORROW	CY	10,095.00					10,095.00	\$ 10.00	\$ 100,950.00	\$ -	\$ -	\$ -	\$ -	\$ 100,950.00
6	EXCAVATION, CLASS 13	CY	15.00					15.00	\$ 30.00	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ 450.00
7	SUBGRADE PREPARATION, 12 IN.	SY	30,444.00					30,444.00	\$ 2.00	\$ 60,888.00	\$ -	\$ -	\$ -	\$ -	\$ 60,888.00
8	SUBGRADE TREATMENT, GEOGRID	SY	600.00					600.00	\$ 9.00	\$ 5,400.00	\$ -	\$ -	\$ -	\$ -	\$ 5,400.00
9	SUBBASE, MODIFIED 4 IN.	SY	7,014.00					7,014.00	\$ 25.00	\$ 175,350.00	\$ -	\$ -	\$ -	\$ -	\$ 175,350.00
10	SUBBASE, MODIFIED 6 IN.	SY	68.50					68.50	\$ 25.00	\$ 1,712.50	\$ -	\$ -	\$ -	\$ -	\$ 1,712.50
11	SUBBASE, MODIFIED 12 IN.	SY	30,444.00					30,444.00	\$ 20.00	\$ 608,880.00	\$ -	\$ -	\$ -	\$ -	\$ 608,880.00
12	REMOVALS, STRUCTURES	EACH	1.00					1.00	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ 700.00
13	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	CY	200.00					200.00	\$ 31.00	\$ 6,200.00	\$ -	\$ -	\$ -	\$ -	\$ 6,200.00
14	STORM SEWER, TRENCHED, RCP, CLASS III, 15 IN.	LF	3,105.00					3,105.00	\$ 88.00	\$ 273,240.00	\$ -	\$ -	\$ -	\$ -	\$ 273,240.00
15	STORM SEWER, TRENCHED, RCP, CLASS III, 18 IN.	LF	1,268.00					1,268.00	\$ 94.00	\$ 119,192.00	\$ -	\$ -	\$ -	\$ -	\$ 119,192.00
16	STORM SEWER, TRENCHED, RCP, CLASS III, 24 IN.	LF	36.00					36.00	\$ 110.00	\$ 3,960.00	\$ -	\$ -	\$ -	\$ -	\$ 3,960.00
17	STORM SEWER, TRENCHED, RCP, CLASS III, 30 IN.	LF	355.00					355.00	\$ 125.00	\$ 44,375.00	\$ -	\$ -	\$ -	\$ -	\$ 44,375.00
18	STORM SEWER, TRENCHED, RCP, CLASS III, 36 IN.	LF	148.00					148.00	\$ 150.00	\$ 22,200.00	\$ -	\$ -	\$ -	\$ -	\$ 22,200.00
19	STORM SEWER, TRENCHED, RCP, CLASS III, 37x23 IN ARCH PIPE	LF	17.00					17.00	\$ 160.00	\$ 2,720.00	\$ -	\$ -	\$ -	\$ -	\$ 2,720.00
20	REMOVAL OF STORM SEWER, RCP, LESS THAN 36 IN.	LF	1,722.00					1,722.00	\$ 10.00	\$ 17,220.00	\$ -	\$ -	\$ -	\$ -	\$ 17,220.00
21	RCP APRON FOOTINGS 4030.221	EACH	3.00					3.00	\$ 1,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
22	18" RCP APRON 4030.222	EACH	1.00					1.00	\$ 1,300.00	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00
23	24" RCP APRON 4030.222	EACH	1.00					1.00	\$ 1,300.00	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00
24	36" RCP APRON 4030.222	EACH	1.00					1.00	\$ 2,350.00	\$ 2,350.00	\$ -	\$ -	\$ -	\$ -	\$ 2,350.00
25	PIPE APRON GUARD, 18" RCP, IN PLACE 4030.224	EACH	1.00					1.00	\$ 1,775.00	\$ 1,775.00	\$ -	\$ -	\$ -	\$ -	\$ 1,775.00
26	PIPE APRON GUARD, 24" RCP, IN PLACE 4030.224	EACH	1.00					1.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
27	PIPE APRON GUARD, 36" RCP, IN PLACE 4030.224	EACH	1.00					1.00	\$ 1,775.00	\$ 1,775.00	\$ -	\$ -	\$ -	\$ -	\$ 1,775.00
28	SUBDRAIN, TYPE S, 6 IN.	LF	9,545.10					9,545.10	\$ 15.00	\$ 143,176.50	\$ -	\$ -	\$ -	\$ -	\$ 143,176.50
29	SUBDRAIN CONNECTIONS, CONNECT TO EXISTING SUBDRAIN, 6 IN.	EACH	18.00					18.00	\$ 200.00	\$ 3,600.00	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00
30	SUBDRAIN OUTLETS, 4040.233	EACH	90.00					90.00	\$ 300.00	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ 27,000.00
31	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 16 IN, POLY WRAPPED	LF		1,636.50				1,636.50	\$ 155.00	\$ -	\$ 253,657.50	\$ -	\$ -	\$ -	\$ 253,657.50
32	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 12 IN, POLY WRAPPED	LF		68.50				68.50	\$ 130.00	\$ -	\$ 8,905.00	\$ -	\$ -	\$ -	\$ 8,905.00
33	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 8 IN, POLY WRAPPED	LF		40.10				40.10	\$ 85.00	\$ -	\$ 3,408.50	\$ -	\$ -	\$ -	\$ 3,408.50
34	IN, POLY WRAPPED, (HYD EXT)	LF		130.80				130.80	\$ 80.00	\$ -	\$ 10,464.00	\$ -	\$ -	\$ -	\$ 10,464.00
35	GASKETS, NITRILE	EACH		5.00				5.00	\$ 350.00	\$ -	\$ 1,750.00	\$ -	\$ -	\$ -	\$ 1,750.00
36	FITTINGS BY COUNT, DUCTILE IRON, 12 IN, MJ CAP	EACH		1.00				1.00	\$ 370.00	\$ -	\$ 370.00	\$ -	\$ -	\$ -	\$ 370.00
37	FITTINGS BY COUNT, DUCTILE IRON, 16 IN, 45° ELBOW	EACH		12.00				12.00	\$ 750.00	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00
38	FITTINGS BY COUNT, DUCTILE IRON, 16 IN, 11.25° ELBOW	EACH		2.00				2.00	\$ 700.00	\$ -	\$ 1,400.00	\$ -	\$ -	\$ -	\$ 1,400.00
39	FITTINGS BY COUNT, DUCTILE IRON, 6 IN, 22.5° ELBOW	EACH		1.00				1.00	\$ 375.00	\$ -	\$ 375.00	\$ -	\$ -	\$ -	\$ 375.00
40	FITTINGS BY COUNT, DUCTILE IRON, 6 IN, 45° ELBOW	EACH		1.00				1.00	\$ 450.00	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ 450.00
41	FITTINGS BY COUNT, DUCTILE IRON, 16 IN X 16IN X 12 IN, TEE	EACH		1.00				1.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
42	FITTINGS BY COUNT, DUCTILE IRON, 16 IN X 16IN X 8 IN, TEE	EACH		1.00				1.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
43	VALVE, BUTTERFLY, DIP, 16 IN	EACH		4.00				4.00	\$ 6,000.00	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ 24,000.00
44	VALVE, GATE, DIP, 12 IN	EACH		1.00				1.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
45	VALVE, GATE, DIP, 8 IN	EACH		2.00				2.00	\$ 2,500.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
46	VALVE, GATE, DIP, 6 IN	EACH			1.00			1.00	\$ 1,750.00	\$ -	\$ -	\$ -	\$ 1,750.00	\$ 1,750.00	
47	VALVE, ADJUSTMENT	EACH			3.00			3.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	
48	FIRE HYDRANT ASSEMBLY	EACH		2.00				2.00	\$ 7,000.00	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 14,000.00
49	ALTERNATE FIRE HYDRANT ASSEMBLY	EACH		4.00				4.00	\$ 7,250.00	\$ -	\$ 29,000.00	\$ -	\$ -	\$ -	\$ 29,000.00
50	FIRE HYDRANT, END OF MAIN	EACH		1.00				1.00	\$ 6,800.00	\$ -	\$ 6,800.00	\$ -	\$ -	\$ -	\$ 6,800.00
51	FIRE HYDRANT ASSEMBLY, REMOVE & RELOCATE	EACH				5.00		5.00	\$ 1,400.00	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	
52	MANHOLE, SW-401, 48 IN.	EACH		5.00				5.00	\$ 4,700.00	\$ 23,500.00	\$ -	\$ -	\$ -	\$ -	\$ 23,500.00
53	INTAKE, SW-507	EACH		18.00				18.00	\$ 6,300.00	\$ 113,400.00	\$ -	\$ -	\$ -	\$ -	\$ 113,400.00
54	INTAKE, SW-508	EACH		9.00				9.00	\$ 7,450.00	\$ 67,050.00	\$ -	\$ -	\$ -	\$ -	\$ 67,050.00
55	INTAKE, SW-509	EACH		11.00				11.00	\$ 7,700.00	\$ 84,700.00	\$ -	\$ -	\$ -	\$ -	\$ 84,700.00
56	INTAKE, SW-510	EACH		5.00				5.00	\$ 9,300.00	\$ 46,500.00	\$ -	\$ -	\$ -	\$ -	\$ 46,500.00
57	INTAKE, SW-513	EACH		8.00				8.00	\$ 7,200.00	\$ 57,600.00	\$ -	\$ -	\$ -	\$ -	\$ 57,600.00
58	INTAKE, SW-545	EACH		2.00				2.00	\$ 9,300.00	\$ 18,600.00	\$ -	\$ -	\$ -	\$ -	\$ 18,600.00
59	CONNECTION TO EXISTING MANHOLE OR INTAKE	EACH		6.00				6.00	\$ 1,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
60	REMOVALS, MANHOLE OR INTAKE	EACH		15.00				15.00	\$ 600.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00
61	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C-SUD, CLASS 3 DURABILITY, 9 IN.	SY	26,379.70					26,379.70	\$ 52.00	\$ 1,371,744.40	\$ -	\$ -	\$ -	\$ -	\$ 1,371,744.40
62	CONCRETE MEDIAN, STANDARD PAVEMENT, CLASS C-4, CLASS 3 DURABILITY, 6 IN.	SY		68.50				68.50	\$ 70.00	\$ 4,795.00	\$ -	\$ -	\$ -	\$ -	\$ 4,795.00
63	TEMPORARY PAVEMENT, 6" PCC	SY		45.00				45.00	\$ 65.00	\$ 2,925.00	\$ -	\$ -	\$ -	\$ -	\$ 2,925.00
64	CURB AND GUTTER, ROLLED, 6 IN.	LF		75.00				75.00	\$ 48.00	\$ 3,600.00	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00
65	REMOVAL OF SIDEWALK, SHARED USE PATH, OR DRIVEWAY	SY		1,251.70				1,251.70	\$ 9.00	\$ 11,265.30	\$ -	\$ -	\$ -	\$ -	\$ 11,265.30
66	SHARED USE PATHS, PCC, 6 IN.	SY		5,652.30				5,652.30	\$ 48.00	\$ 271,310.40	\$ -	\$ -	\$ -	\$ -	\$ 271,310.40
67	PCC SIDEWALK, PCC, 4 IN.	SY		1,087.80				1,087.80	\$ 66.00	\$ 71,794.80	\$ -	\$ -	\$ -	\$ -	\$ 71,794.80
68	PCC SIDEWALK, PCC, 6 IN.	SY		114.50				114.50	\$ 130.00	\$ 14,885.00	\$ -	\$ -	\$ -	\$ -	\$ 14,885.00
69	BRICK PAVERS, TYPE 1	SY		1,319.50				1,319.50	\$ 70.00	\$ 92,365.00	\$ -	\$ -	\$ -	\$ -	\$ 92,365.00
70	BRICK PAVERS, TYPE 2	SY		1,522.00				1,522.00	\$ 15.00	\$ 22,830.00	\$ -	\$ -	\$ -	\$ -	\$ 22,830.00
71	DETECTABLE WARNINGS, CAST IRON	SF		813.00				813.00	\$ 52.00	\$ 42,276.00	\$ -	\$ -	\$ -	\$ -	\$ 42,276.00
72	DRIVEWAYS, PCC, 6 IN.	SY		168.00				168.00	\$ 58.00	\$ 9,744.00	\$ -	\$ -	\$ -	\$ -	\$ 9,744.00
73	GRANULAR DRIVEWAY SURFACING, CLASS A	TON		104.60				104.60	\$ 38.00	\$ 3,974.80	\$ -	\$ -	\$ -	\$ -	\$ 3,974.80
74	REMOVAL OF PAVEMENT	SY		21,566.10				21,566.10	\$ 8.00	\$ 172,528.80	\$ -	\$ -	\$ -	\$ -	\$ 172,528.80
75	CURB AND GUTTER REMOVAL	LF		1,040.00				1,040.00	\$ 10.00	\$ 10,400.00	\$ -	\$ -	\$ -	\$ -	\$ 10,400.00
76	SAWCUT FOR REMOVALS	LF		486.00				486.00	\$ 7.00	\$ 3,402.00	\$ -	\$ -	\$ -	\$ -	\$ 3,402.00
77	TRAFFIC SIGNALIZATION, RFB	LS		1.											

80	PAINTED PAVEMENT MARKINGS, SOLVENT WATERBORNE	STA	297.16			297.16	\$ 80.00	\$ 23,772.80	\$ -	\$ -	\$ -	\$ 23,772.80
81	WET, RETROREFLECTIVE REMOVABLE TAPE MARKINGS	STA	1.88			1.88	\$ 120.00	\$ 225.60	\$ -	\$ -	\$ -	\$ 225.60
82	PAINTED SYMBOLS AND LEGENDS, SOLVENT WATERBORNE	EACH	29.00			29.00	\$ 75.00	\$ 2,175.00	\$ -	\$ -	\$ -	\$ 2,175.00
83	TRAFFIC CONTROL	LS	1.00			1.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00
84	PORTABLE DYNAMIC MESSAGE SIGN	CDAY	15.00			15.00	\$ 150.00	\$ 2,250.00	\$ -	\$ -	\$ -	\$ 2,250.00
85	FLAGGER	EACH	30.00			30.00	\$ 600.00	\$ 18,000.00	\$ -	\$ -	\$ -	\$ 18,000.00
86	SAFETY CLOSURE	EACH	13.00			13.00	\$ 155.00	\$ 2,015.00	\$ -	\$ -	\$ -	\$ 2,015.00
87	TEMPORARY BUSINESS ACCESS SIGNS	EACH	17.00			17.00	\$ 120.00	\$ 2,040.00	\$ -	\$ -	\$ -	\$ 2,040.00
88	REMOVAL OF CONCRETE FOOTINGS	EACH	17.00			17.00	\$ 650.00	\$ 11,050.00	\$ -	\$ -	\$ -	\$ 11,050.00
89	LIGHT POLES, REMOVE & REINSTALL	EACH	2.00			2.00	\$ 2,750.00	\$ 5,500.00	\$ -	\$ -	\$ -	\$ 5,500.00
90	LIGHT POLES, 33'-6" METAL POLE W/ BREAKAWAY BASE AND 12' MAST ARM	EACH	51.00			51.00	\$ 5,500.00	\$ 280,500.00	\$ -	\$ -	\$ -	\$ 280,500.00
91	LIGHTING, LANDSCAPE LUMINAIRE	EACH		2.00		2.00	\$ 3,750.00	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00
92	ELECTRICAL CIRCUITS	LF	9,165.00			9,165.00	\$ 18.00	\$ 164,970.00	\$ -	\$ -	\$ -	\$ 164,970.00
93	ELECTRICAL CIRCUITS, PULL ROPE ONLY	LF	4,920.00			4,920.00	\$ 16.00	\$ 78,720.00	\$ -	\$ -	\$ -	\$ 78,720.00
94	HANDHOLES AND JUNCTION BOXES	EACH	18.00			18.00	\$ 1,000.00	\$ 18,000.00	\$ -	\$ -	\$ -	\$ 18,000.00
95	CONTROL CABINET	EACH	1.00			1.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
96	TYPE A SIGNS, SHEET ALUMINUM	SF	775.80			775.80	\$ 25.00	\$ 19,395.00	\$ -	\$ -	\$ -	\$ 19,395.00
97	PERFORATED SQUARE STEEL TUBE POSTS	LF	1,082.80			1,082.80	\$ 10.00	\$ 10,828.00	\$ -	\$ -	\$ -	\$ 10,828.00
98	PERFORATED SQUARE STEEL TUBE POST ANCHOR, BREAK-AWAY SOIL INSTALLATION	EACH	97.00			97.00	\$ 275.00	\$ 26,675.00	\$ -	\$ -	\$ -	\$ 26,675.00
99	REMOVAL OF TYPE A SIGN ASSEMBLY	EACH	24.00			24.00	\$ 50.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00
100	REMOVE & REINSTALL OF TYPE B SIGN ASSEMBLY	EACH	2.00			2.00	\$ 1,200.00	\$ 2,400.00	\$ -	\$ -	\$ -	\$ 2,400.00
101	WATERING	MGAL	100.00			100.00	\$ 110.00	\$ 11,000.00	\$ -	\$ -	\$ -	\$ 11,000.00
102	LANDSCAPING	LS	0.33	0.33	0.33	1.00	\$ 780,000.00	\$ 260,000.00	\$ 260,000.00	\$ -	\$ -	\$ 780,000.00
103	SWPPP MANAGEMENT	LS	1.00			1.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00
104	STABILIZED CONSTRUCTION ENTRANCE	TON	96.00			96.00	\$ 35.00	\$ 3,360.00	\$ -	\$ -	\$ -	\$ 3,360.00
105	TEMPORARY HYDRO-SEEDING, TYPE 1	ACRE	3.00			3.00	\$ 3,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00
106	SEEDING, FERTILIZING, AND MULCHING FOR HYDRAULIC SEEDING, TYPE 1	ACRE	3.00			3.00	\$ 4,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00
107	SEEDING, FERTILIZING, AND MULCHING FOR HYDRAULIC SEEDING, TYPE 2	ACRE	3.00			3.00	\$ 4,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00
108	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 12 IN.	LF	16,352.00			16,352.00	\$ 2.50	\$ 40,880.00	\$ -	\$ -	\$ -	\$ 40,880.00
109	REMOVAL OF PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE	LF	16,352.00			16,352.00	\$ 0.50	\$ 8,176.00	\$ -	\$ -	\$ -	\$ 8,176.00
110	SILT FENCE INSTALLATION	LF	7,085.00			7,085.00	\$ 1.70	\$ 12,044.50	\$ -	\$ -	\$ -	\$ 12,044.50
111	MAINTENANCE OF SILT FENCE	LF	5,000.00			5,000.00	\$ 1.70	\$ 8,500.00	\$ -	\$ -	\$ -	\$ 8,500.00
112	REMOVAL OF SILT FENCE	LF	7,085.00			7,085.00	\$ 0.10	\$ 708.50	\$ -	\$ -	\$ -	\$ 708.50
113	ROLLED EROSION CONTROL PRODUCT, TYPE II	SY	825.75			825.75	\$ 10.00	\$ 8,257.50	\$ -	\$ -	\$ -	\$ 8,257.50
114	REVTMENT, CLASS E RIP RAP APRON (& ENG. FABRIC) FOR PIPE OUTLET, 9040.111	TON	39.40			39.40	\$ 60.00	\$ 2,364.00	\$ -	\$ -	\$ -	\$ 2,364.00
115	OPEN-THROAT CURB INTAKE SEDIMENT FILTER	LF	480.70			480.70	\$ 110.00	\$ 52,877.00	\$ -	\$ -	\$ -	\$ 52,877.00
116	MAINTENANCE OF OPEN-THROAT CURB INTAKE SEDIMENT FILTER	EACH	45.00			45.00	\$ 25.00	\$ 1,125.00	\$ -	\$ -	\$ -	\$ 1,125.00
117	REMOVAL OF OPEN-THROAT CURB INTAKE SEDIMENT FILTER	EACH	45.00			45.00	\$ 25.00	\$ 1,125.00	\$ -	\$ -	\$ -	\$ 1,125.00
118	INTAKE PROTECTION, SEDIMENT CONTROL DEVICE, 12 IN	EACH	8.00			8.00	\$ 150.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00
119	MAINTENANCE OF INTAKE PROTECTION, SEDIMENT CONTROL DEVICE	EACH	8.00			8.00	\$ 50.00	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00
120	REMOVAL OF INTAKE PROTECTION, SEDIMENT CONTROL DEVICE	EACH	8.00			8.00	\$ 25.00	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
121	MOWING	ACRE	6.00			6.00	\$ 400.00	\$ 2,400.00	\$ -	\$ -	\$ -	\$ 2,400.00
122	FIELD FENCE, BRACE PANELS	EACH	2.00			2.00	\$ 300.00	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00
123	FIELD FENCE, REMOVAL	LF	171.00			171.00	\$ 10.00	\$ 1,710.00	\$ -	\$ -	\$ -	\$ 1,710.00
124	CAST IRON MONUMENT BOX	EACH	2.00			2.00	\$ 500.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
125	MOBILIZATION	LS	1.00			1.00	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 600,000.00
126	CONCRETE WASHOUT	LS	1.00			1.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
								Division Totals	\$ 6,464,133.90	\$ 633,580.00	\$ 267,500.00	\$ 10,250.00
											<b>Total Estimated Costs</b>	<b>\$ 7,365,463.90</b>



DEPARTMENT OF FINANCE AND BUSINESS OPERATIONS

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

**MEMORANDUM**  
Legal Services Division

**TO:** Mayor Green, City Council  
**FROM:** Kevin Rogers, City Attorney  
**DATE:** April 12, 2022  
**SUBJECT:** Resolution approving conveyance in McMahonill First Addition to Cedar Falls Schools

Attached to this Memorandum please find a Proposed Resolution approving execution of a Quit Claim Deed from the City to Cedar Falls Community Schools.

McMahonill First Addition is a subdivision owned jointly by the City and Cedar Falls Community School District. The City and School District had agreed upon how the various Lots and Tracts within the subdivision were to be owned after the Final Plat of the Subdivision was recorded.

You may recall that during the Council meeting on March 1, 2021, an Amendment to the Deed of Dedication for the subdivision was approved via Resolution No. 22,279, which amendment corrected errors in the original Deed of Dedication pertaining to the designation and dedication of certain public areas. Resolution No. 22,279 also approved the Final Plat of McMahonill First Subdivision with the amended Deed of Dedication.

After the Deed of Dedication was amended, the Final Plat of the Subdivision was recorded on March 11, 2021. Conveyances of property within the Subdivision are now appropriate.

Public hearing on the proposed conveyance of Lot 1 and Tract F of McMahonill First Addition was set for April 18, 2022.

The Quit Claim Deed conveys an undivided ½ interest in Lot 1 and Tract F from the City to the Cedar Falls Community School District. By virtue of the previous joint ownership of all property within the Subdivision by the City and the School District, including Lot 1 and Tract F, conveyance of an undivided ½ interest by the City vests the School District with sole ownership of Lot 1 and Tract F.

This conveyances conforms to the agreement reached by the parties related to ownership of the Lots and Tracts within McMahonill First Addition. The School District approved conveyances to the City during its Board meeting on April 11, 2022.

Staff recommends approval.

Please feel free to contact me if you have any questions.

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

RESOLUTION NO. \_\_\_\_\_

RESOLUTION APPROVING THE CONVEYANCE OF INTEREST IN CERTAIN REAL ESTATE LOCATED WITHIN MCMAHILL FIRST ADDITION IN CEDAR FALLS, IOWA, BY THE CITY OF CEDAR FALLS TO THE CEDAR FALLS COMMUNITY SCHOOL DISTRICT, AND APPROVING AND AUTHORIZING EXECUTION OF A QUIT CLAIM DEED CONVEYING TITLE TO THE CEDAR FALLS COMMUNITY SCHOOL DISTRICT

WHEREAS, the City of Cedar Falls, Iowa (“City”) and the Cedar Falls Community School District (“School District”) jointly purchased land in the City for development of a school, a park and other public amenities; and

WHEREAS, the City and School District subdivided this land by way of Final Plat of McMahill First Addition in the City of Cedar Falls, such Final Plat being approved by the City in Council Resolution No. 22,058 dated July 20, 2020; and

WHEREAS, a Deed of Dedication for McMahill First Addition was approved by the City and by the School District on July 14, 2020, and July 21, 2020, respectively; and

WHEREAS, said Deed of Dedication was subsequently amended by the City and by the School District on March 3, 2021, and February 22, 2021, respectively, which Amendment to Deed of Dedication and ratification and approval of the Final Plat of McMahill First Addition was approved by the City in Council Resolution No. 22,279 dated March 1, 2021; and

WHEREAS, while the Deed of Dedication established certain areas such as sidewalks and trails as dedicated for public use, and streets were dedicated to the City, certain other areas remain in joint ownership between the City and the School District; and

WHEREAS, pursuant to prior agreement between the City and the School District, certain parcels within McMahill First Addition would remain jointly owned by the parties but certain other parcels would be owned solely by the City or solely owned by the School District; and

WHEREAS, conveyances by the City and by the School District to each other of their respective shares in the parcels to be solely owned are necessary to carry out the terms of the prior agreement of the parties; and

WHEREAS, the City Council of the City adopted Resolution No. 22,731 on April 4, 2022, setting the date of public hearing for the 18<sup>th</sup> day of April, 2022, at 7:00 p.m. and directing publication of notice of said public hearing on conveyance of the City’s partial interest in land in McMahill First Addition to the School District, and

WHEREAS, notice was published as required by law and the public hearing on the proposed conveyance having now been held; and

WHEREAS, the City Council finds that it is in the best interest of the City to convey to the School District its partial interest in the parcels to be solely owned by the School District in McMahonill First Addition in exchange for the School District conveying its partial interest to the City in parcels to be solely owned by the City in McMahonill First Addition.

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

1. That the proposed conveyance of the City's partial interest to the School District in land located in McMahonill First Addition, such interest legally described as follows

An undivided one-half (1/2) interest in Lot 1 and in Tract F, McMahonill First Addition in the City of Cedar Falls, Black Hawk County, Iowa.

be and the same is hereby approved, and the Mayor and City Clerk are hereby authorized and directed to execute and deliver a Quit Claim Deed in the form attached hereto as Exhibit "A" to the School District reflecting said approved conveyance.

ADOPTED this 18<sup>th</sup> day of April, 2022.

\_\_\_\_\_  
Robert M. Green, Mayor

ATTEST:

\_\_\_\_\_  
Jacqueline Danielsen, MMC, City Clerk

CERTIFICATE

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

I, Jacqueline Danielsen, City Clerk of the City of Cedar Falls, Iowa, hereby certify that the above and foregoing is a true and correct typewritten copy of Resolution No. \_\_\_\_\_ duly and legally adopted by the City Council of said City on the \_\_\_\_\_ day of \_\_\_\_\_, 2022.

IN WITNESS WHEREOF, I have hereunto signed my name and affixed the official seal of the City of Cedar Falls, Iowa this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Jacqueline Danielsen  
City Clerk of Cedar Falls, Iowa





DEPARTMENT OF FINANCE AND BUSINESS OPERATIONS

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

**MEMORANDUM**  
Legal Services Division

**TO:** Mayor Green, City Council  
**FROM:** Kevin Rogers, City Attorney  
**DATE:** April 12, 2022  
**SUBJECT:** Resolution approving conveyances to the City in McMahill First Addition and approving Maintenance and Repair Agreements

Attached to this Memorandum please find a Proposed Resolution approving and accepting conveyances from the Cedar Falls Community School district to the City as well as approval of Maintenance and Repair agreements relating to detention facilities located in McMahill First Addition.

McMahill First Addition is a subdivision owned jointly by the City and Cedar Falls Community School District. The City and School District had agreed upon how the various Lots and Tracts within the subdivision were to be owned after the Final Plat of the Subdivision was recorded.

You may recall that during the Council meeting on March 1, 2021, an Amendment to the Deed of Dedication for the subdivision was approved via Resolution No. 22,279, which amendment corrected errors in the original Deed of Dedication pertaining to the designation and dedication of certain public areas. Resolution No. 22,279 also approved the Final Plat of McMahill First Subdivision with the amended Deed of Dedication.

After the Deed of Dedication was amended, the Final Plat of the Subdivision was recorded on March 11, 2021. Conveyances of property within the Subdivision are now appropriate.

The Quit Claim Deed conveys an undivided 1/2 interest in Tract C from the Cedar Falls Community School District to the City. By virtue of the previous joint ownership of all property within the Subdivision by the City and the School District, including Tract C, conveyance of an undivided 1/2 interest by the School District vests the City with sole ownership of Tract C.

The School District is also granting the City a Permanent Drainage Easement to allow the drainage of stormwater into Tract F of the subdivision, which is a stormwater detention facility to be owned solely by the School District. A proposed Permanent Drainage Easement Agreement is attached for approval.

These conveyances conform to the agreement reached by the parties related to ownership of the Lots and Tracts within McMahill First Addition. The School District approved conveyances to the City during its Board meeting on April 11, 2022.

Finally, attached for approval are Maintenance and Repair Agreements relative to Tract E and Tract F of McMahill First Addition. These Tracts contain stormwater detention facilities. The City's stormwater ordinances require that the owner of a detention facility enter into a Maintenance and Repair Agreement for such facility. Tract E is to remain jointly owned by the City and the School district so the parties are

sharing maintenance and repair responsibility for that facility. Tract F is to be owned solely by the School District so therefore the School District shall have sole responsibility for maintenance and repair of that facility.

Staff recommends approval.

Please feel free to contact me if you have any questions.

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

RESOLUTION NO. \_\_\_\_\_

RESOLUTION APPROVING AND ACCEPTING A QUIT CLAIM DEED, APPROVING AND ACCEPTING A PERMANENT DRAINAGE EASEMENT AGREEMENT, AND APPROVING AND ACCEPTING MAINTENANCE AND REPAIR AGREEMENTS, ALL FROM THE CEDAR FALLS COMMUNITY SCHOOL DISTRICT IN CONNECTION WITH MCMAHILL FIRST ADDITION SUBDIVISION IN CEDAR FALLS, IOWA.

WHEREAS, the City of Cedar Falls, Iowa (“City”) and the Cedar Falls Community School District (“School District”) jointly purchased land in the City for development of a school, a park and other public amenities; and

WHEREAS, the City and School District subdivided this land by way of Final Plat of McMahill First Addition in the City of Cedar Falls, such Final Plat being approved by the City in Council Resolution No. 22,058 dated July 20, 2020 (the “Subdivision”); and

WHEREAS, a Deed of Dedication for the Subdivision was approved by the City and by the School District on July 14, 2020, and July 21, 2020, respectively; and

WHEREAS, said Deed of Dedication was subsequently amended by the City and by the School District on March 3, 2021, and February 22, 2021, respectively, which Amendment to Deed of Dedication and ratification and approval of the Final Plat of the Subdivision was approved by the City in Council Resolution No. 22,279 dated March 1, 2021; and

WHEREAS, while the Deed of Dedication for the Subdivision established certain areas such as sidewalks and trails as dedicated for public use, and streets were dedicated to the City, certain other areas remain in joint ownership between the City and the School District; and

WHEREAS, pursuant to prior agreement between the City and the School District, certain parcels within the Subdivision would remain jointly owned by the parties but certain other parcels would be owned solely by the City or solely owned by the School District; and

WHEREAS, conveyances by the City and by the School District to each other of their respective shares in the parcels to be solely owned are necessary to carry out the terms of the prior agreement of the parties; and

WHEREAS, the City is conveying its partial interest in Lot 1 and Tract F of the Subdivision to the School District and the School District is conveying its partial interest in Lot 2 and Tract C of the Subdivision to the City; and

WHEREAS, a permanent drainage easement is necessary to allow the City to drain storm water into a storm water detention facility located on Tract F of the Subdivision that is to be owned solely by the School District; and

WHEREAS, the Code of Ordinances of the City requires that the owner of a storm water detention facility be responsible for the maintenance and repair of such storm water detention facility; and

WHEREAS, The City and the School District jointly own Tract E of the Subdivision, on which is located another storm water detention facility, and therefore a Maintenance and Repair Agreement in which the City and the School District jointly assume responsibility for maintenance and repair of the detention facility is necessary; and

WHEREAS, the School District is to solely own Tract F of the Subdivision, on which is located a storm water detention facility, and therefore a Maintenance and Repair Agreement in which the School district assumes responsibility for maintenance and repair of the detention facility is necessary; and

WHEREAS, the City Council finds that it is in the best interest of the City to accept conveyance from the School District of its partial interest in Lot 2 and Tract C of the Subdivision; that it is in the best interest of the City to approve and accept a Permanent Drainage Easement relative to Tract F from the School District; and that it is in the best interest of the City to approve and authorize execution of Maintenance and Repair Agreements relative to storm water detention facilities located on Tract E and Tract F of the Subdivision.

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

1. That the conveyance of the Cedar Falls Community School District's partial interest in Lot 2 and in Tract C of McMahill First Addition in the City of Cedar Falls, Black Hawk County, Iowa, to the City by way of Quit Claim Deed as attached as Exhibit "A" is hereby approved and accepted, and the City Clerk is hereby authorized and directed to cause said Quit Claim Deed to be recorded with the Black Hawk County Recorder.

2. That the conveyance of a permanent drainage easement into through and across Tract F of McMahill First Addition by the Cedar Falls Community School District to the City by way of Permanent Drainage Easement Agreement as attached as Exhibit "B" is hereby approved and accepted, and the City Clerk is hereby authorized and directed to cause said Permanent Drainage Easement Agreement to be recorded with the Black Hawk County Recorder.

3. That the Maintenance and Repair Agreement relative to the storm water detention facility located on Tract E of McMahill First Addition as attached as Exhibit "C" is hereby approved and the Mayor and City Clerk are hereby authorized and directed to execute said Agreement on behalf of the City of Cedar Falls, Iowa.

4. That the Maintenance and Repair Agreement relative to the storm water detention facility located on Tract F of McMahill First Addition as attached as Exhibit "D" is hereby approved and the Mayor and City Clerk are hereby authorized and directed to execute said Agreement on behalf of the City of Cedar Falls, Iowa.

ADOPTED this 18<sup>th</sup> day of April, 2022.

\_\_\_\_\_  
Robert M. Green, Mayor

ATTEST:

\_\_\_\_\_  
Jacqueline Danielsen, MMC, City Clerk

CERTIFICATE

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

I, Jacqueline Danielsen, City Clerk of the City of Cedar Falls, Iowa, hereby certify that the above and foregoing is a true and correct typewritten copy of Resolution No. \_\_\_\_\_ duly and legally adopted by the City Council of said City on the \_\_\_\_\_ day of \_\_\_\_\_, 2022.

IN WITNESS WHEREOF, I have hereunto signed my name and affixed the official seal of the City of Cedar Falls, Iowa this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Jacqueline Danielsen  
City Clerk of Cedar Falls, Iowa



Exhibit "A"

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

**Preparer Information:** John C. Larsen, 415 Clay Street, P.O. Box 627, Cedar Falls, IA 50613,  
Phone: 319-277-6830

**Taxpayer Information:** City of Cedar Falls, c/o City Clerk, 220 Clay Street, Cedar Falls, IA  
50613

**Return Document To:** City of Cedar Falls, c/o City Clerk, 220 Clay Street, Cedar Falls, IA  
50613

**Grantors:** Cedar Falls Community School District

**Grantees:** City of Cedar Falls, Iowa

**Legal Description:** See Page 2

**Document or instrument number of previously recorded documents:**



### QUIT CLAIM DEED

For the consideration of One Dollar(s) and other valuable consideration, The Cedar Falls Community School District does hereby Convey to The City of Cedar Falls, Iowa, all our right, title, interest, estate, claim and demand in the following described real estate in Black Hawk County, Iowa:

**An Undivided One-half (½) interest in Lot 2 and in Tract C, McMahill First Addition in the City of Cedar Falls, Black Hawk County, Iowa.**

**This instrument is exempt from revenue stamps, declaration of value and groundwater hazard statement under Section 428A.2(6), Code of Iowa, as a deed in which a governmental or political subdivision of the State of Iowa is the grantee where there is no consideration.**

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

Dated: \_\_\_\_\_, 2022.

The Cedar Falls Community School District

\_\_\_\_\_  
By: Jeff Hassman, School Board President

\_\_\_\_\_  
By: Denelle Gonnerman, School Board Secretary

STATE OF IOWA, COUNTY OF BLACK HAWK

This record was acknowledged before me on \_\_\_\_\_, 2022, by Jeff Hassman as School Board President, and Denelle Gonnerman as School Board Secretary, of the Cedar Falls Community School District.

\_\_\_\_\_  
Signature of Notary Public

Preparer Information: Kevin Rogers, City Attorney, 220 Clay Street, Cedar Falls, Iowa 50613 (319) 273-8600

**PERMANENT DRAINAGE EASEMENT AGREEMENT**

This Permanent Storm Drainage Easement Agreement ("Agreement") is made this \_\_\_\_\_ day of \_\_\_\_\_, 2022, by and between the City of Cedar Falls, Iowa, an Iowa municipality ("City"), and the Cedar Falls Community School District, an Iowa school corporation ("School District").

WHEREAS, City and School District jointly acquired land within the City of Cedar Falls, Iowa, to be developed as an elementary school as well as extensions of public streets and other public infrastructure; and

WHEREAS, the land acquired by City and School District has been platted as McMahonill First Addition in Cedar Falls, Black Hawk County, Iowa, which final plat is recorded as Doc. # 2021-00018980 in the office of the Black Hawk County, Iowa, Recorder ("Subdivision"); and

WHEREAS, said final plat and accompanying Deed of Dedication (as amended) for the Subdivision establishes certain public easements which have been dedicated to the City for public use; and

WHEREAS, City has installed storm sewer facilities within the area of a Storm Sewer/Drainage Easement located generally along the southern boundary of the Subdivision, which Storm Sewer/Drainage Easement terminates at Tract F of the Subdivision, which is a Stormwater Management Area; and

WHEREAS, School District owns Tract F of the Subdivision which is identified as a Stormwater Management Area, and School District has constructed a stormwater detention facility there; and

WHEREAS, City wishes to drain storm water from its storm sewer facilities into the stormwater detention facility located on Tract F; and

WHEREAS, City and School District have reached agreement on the terms of the above and now wish to reduce their agreement to writing.

NOW, THEREFORE, in consideration of the sum of one dollar (\$1.00), and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, City and School District hereby agree as follows:

1. Grant of Easement. School District hereby sells, grants and conveys unto City a perpetual easement into, through and across Tract F of McMahill First Addition in Cedar Falls, Black Hawk County, Iowa ("Drainage Easement Area").

2. Purpose of Drainage Easement. This permanent easement is granted to City for the purpose of drainage of stormwater by way of storm sewer lines into the Drainage Easement Area.

3. No Obstructions. School District hereby agrees to maintain the Drainage Easement Area in such a manner as will not obstruct or interfere with City's use of the Drainage Easement Area for drainage and also in conformance with any Maintenance and Repair Agreement entered into by School District with City in accordance with the Code of Ordinances of the City.

4. Right of Access. City shall have the right of access to the Drainage Easement Area and shall have all rights of ingress and egress along, over and to the Drainage Easement Area reasonably necessary for the use and enjoyment of the easement rights granted herein.

5. Restoration of Drainage Easement Area. City shall have no duty of restoration or of maintenance or repair of the Drainage Easement Area.

6. Liability. Except as may be caused by the negligent acts or omissions of City, its employees, agents or its representatives, City shall not be liable for injury or property damage occurring in or to the Drainage Easement Area or to the property abutting such Drainage Easement Area, or for property damage to any obstructions thereon resulting from City's exercise of the easement rights granted herein.

7. Benefit of Easement. The rights granted herein shall be for the benefit of City, its successors and assigns.

8. Easement Runs with Land. The rights granted herein shall be deemed perpetual in nature and to run with the land and shall be binding on School District and its successors and assigns.

9. Approval by Respective Governing Bodies. This Agreement shall not be binding until it has received the final approval and acceptance by the Board of Directors of the School District and by the City Council of the City.

10. Authority. School District hereby covenants that it holds the Drainage Easement Area by title in fee simple; that School District has good and lawful authority to sell and convey the easement interests herein; that said Drainage Easement Area is free and clear of all liens and encumbrances whatsoever, except as may be herein stated; and that School District covenants to warrant and defend the Drainage Easement Area against any claims of right, title or interest by all persons whomsoever, except as may be herein stated.

Cedar Falls Community School District

By: \_\_\_\_\_

Its: \_\_\_\_\_

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

This instrument was acknowledged before me on \_\_\_\_\_, 2022, by \_\_\_\_\_ as \_\_\_\_\_ of the Cedar Falls Community School District.

\_\_\_\_\_  
Notary Public in and for the State of Iowa

My Commission Expires: \_\_\_\_\_

ACCEPTANCE OF EASEMENT

The City of Cedar Falls, Iowa ("City"), does hereby accept and approve the foregoing Drainage Easement Agreement.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2022.

City of Cedar Falls, Iowa

By: \_\_\_\_\_  
Robert M. Green, Mayor

Attest

\_\_\_\_\_  
Jacqueline Danielsen, MMC, City Clerk

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

This instrument was acknowledged before me on \_\_\_\_\_, 2022, by Robert M. Green, Mayor and Jacqueline Danielsen, City Clerk of the City of Cedar Falls, Iowa.

\_\_\_\_\_  
Notary Public in and for the State of Iowa

My Commission Expires: \_\_\_\_\_

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

### STORM WATER MAINTENANCE AND REPAIR AGREEMENT

This Agreement is made and entered into by and between the Cedar Falls Community School District, (hereinafter "School District") and the City of Cedar Falls, Iowa (hereinafter "City"), on the \_\_\_\_\_ day of \_\_\_\_\_, 2022.

WHEREAS, the School District and the City jointly developed McMahill First Addition in the City of Cedar Falls, Iowa, legally described in Exhibit "A" attached (hereinafter the "Subdivision"); and

WHEREAS, the School District and the City each own property within the Subdivision separately and also the School District and the City own property within the Subdivision jointly as tenants in common with an undivided one-half interest each; and

WHEREAS, Tract E of the Subdivision, which contains a storm water detention facility, is owned jointly by the School District and the City; and

WHEREAS, the School District and the City acknowledge that all of the property located in the Subdivision is benefited by said storm water detention facility; and

WHEREAS, a Maintenance and Repair Agreement related to such storm water detention facility which complies with Section 24-341 of the City's Code of Ordinances is required; and

WHEREAS, the parties have reached agreement on the terms and conditions of the required Maintenance and Repair Agreement and now desire to set forth their agreement in writing.

NOW, THEREFORE it is mutually agreed by the parties as follows:

1. The parties agree that the storm water detention facility located on Tract E of the Subdivision has been constructed in compliance with all City requirements. Said storm water detention facility is depicted in Exhibit "B1" & "B2" attached (hereinafter the "Facility"). Any change to the composition of or size, shape or location of the Facility must be agreed upon by the parties in writing in advance.
2. The School District and the City are jointly responsible for maintenance and repair of the Facility. The City Engineer shall determine if and when any and all maintenance of or repair to the Facility are reasonably necessary. Should the City Engineer determine that maintenance or repair is reasonably necessary, the City Engineer shall provide notice to the School District of the same. Such notice shall include detailed plans as well as an estimate of costs, and shall be provided, except in an emergency, no less than 20 days prior to the commencement of any maintenance or repair. Following completion of maintenance or repair, the City shall provide an invoice to the School District showing the final cost of

such maintenance or repair. The School District shall pay 50% of the cost of such maintenance or repair within 30 days of receipt of such invoice. However, in the event of emergency as determined by the City Engineer, the City may complete necessary maintenance or repair with notice as called for in this paragraph to be provided to the School District as soon as reasonably practicable. In the event of emergency maintenance or repair the City shall provide an invoice to the School District upon completion and the School District shall pay 50% of the cost of emergency maintenance and repair within 30 days of receipt of such invoice.

3. The City shall be solely responsible for the inspection and operation of the Facility. The City shall be solely responsible for retaining records of maintenance and repair of the Facility. Such records shall be maintained for at least twenty-five (25) years or until the Facility or any portion thereof has been reconstructed. These records shall be made available to the School District at reasonable times upon request.

a) The parties agree to comply with the Detention Basin Operation and Maintenance Plan for the Facility attached as Exhibit C and incorporated herein.

b) City agrees to comply with the Maintenance and Inspection Schedule for Storm Water Detention System for the Facility attached as Exhibit D and incorporated herein.

4. The City agrees to utilize the forms attached hereto as Exhibit E with regard to inspection, maintenance and repair of the Facility.

5. The City and School District each acknowledge that the other has access to the Facility for any purpose contemplated by this Agreement.

6. Any notices given pursuant to this Agreement shall be in writing and shall be either personally delivered, emailed or sent by ordinary mail to:

Denelle Gonnerman  
Chief Financial Officer/Board Secretary  
Cedar Falls Schools  
1002 W. 1<sup>st</sup> Street  
Cedar Falls, IA 50613  
(319) 553-2433  
denelle.gonnerman@cfschools.org

David Wicke, City Engineer  
City of Cedar Falls  
220 Clay Street  
Cedar Falls, IA 50613  
(319) 273-8600  
david.wicke@cedarfalls.com

7. The foregoing Agreement and attached Exhibits shall be covenants running with the land, and the same shall be binding upon and inure to the benefit of the parties and their respective successors and assigns.

IN WITNESS WHEREOF, the School District and the City have executed this Storm Water Maintenance and Repair Agreement at Cedar Falls, Iowa, effective as of the date first stated above.

**Cedar Falls Community School District**

By: \_\_\_\_\_

Printed Name & Title: \_\_\_\_\_

STATE OF IOWA )  
 ) SS  
COUNTY OF BLACK HAWK )

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, 2022  
by \_\_\_\_\_ as \_\_\_\_\_ of the Cedar Falls  
Community School District.

\_\_\_\_\_  
Notary Public in and for the State of Iowa

**City of Cedar Falls, Iowa**

By: \_\_\_\_\_

Robert M. Green, Mayor

ATTEST:

\_\_\_\_\_

Jacqueline Danielsen, MMC, City Clerk

STATE OF IOWA )  
 ) SS  
COUNTY OF BLACK HAWK )

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, 2022,  
by Robert M. Greene, Mayor, and Jacqueline Danielsen, MMC, City Clerk, of the City of Cedar Falls,  
Iowa.

\_\_\_\_\_

Notary Public in and for the State of Iowa



Exhibit B1 – Tract E

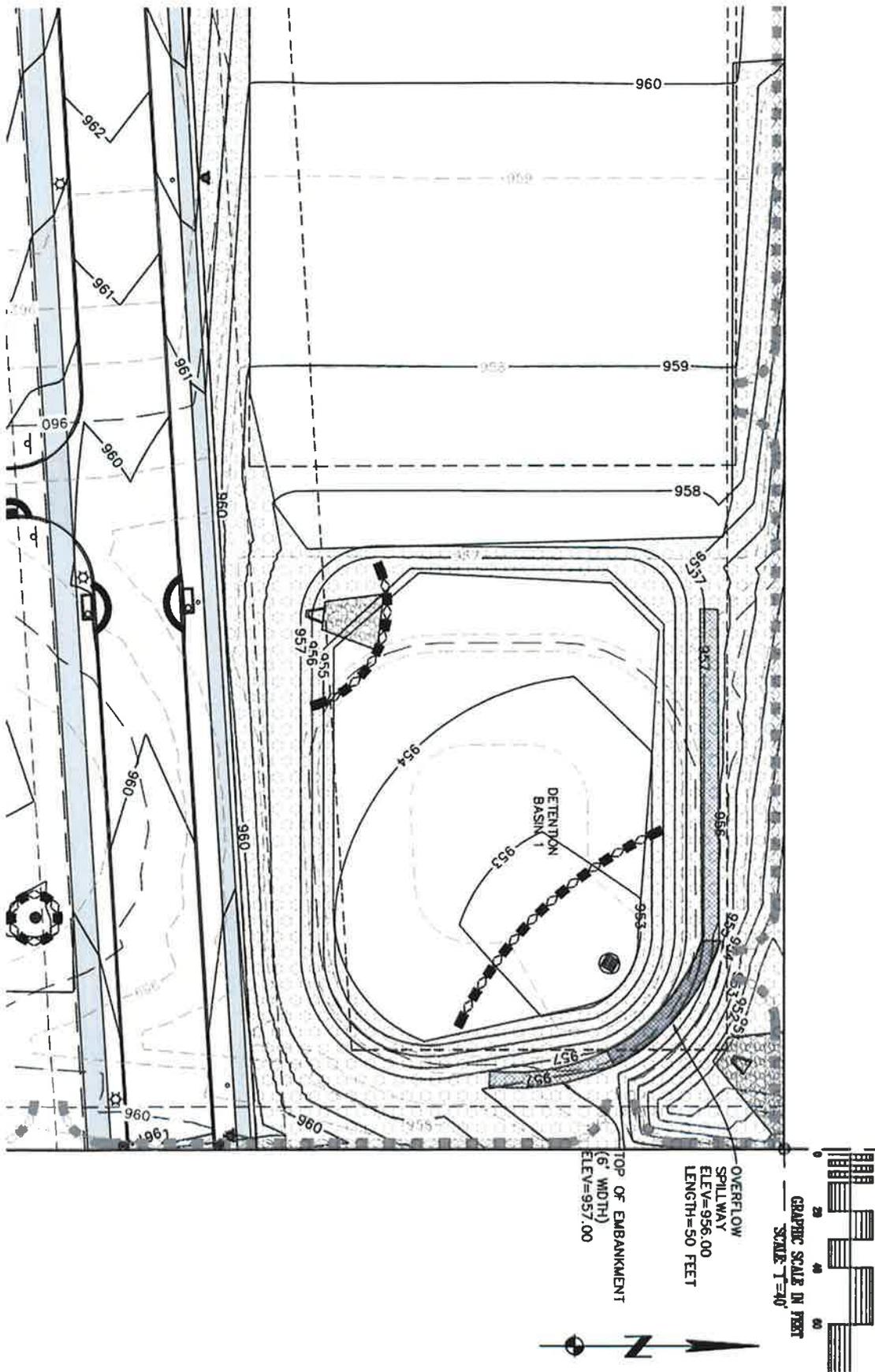
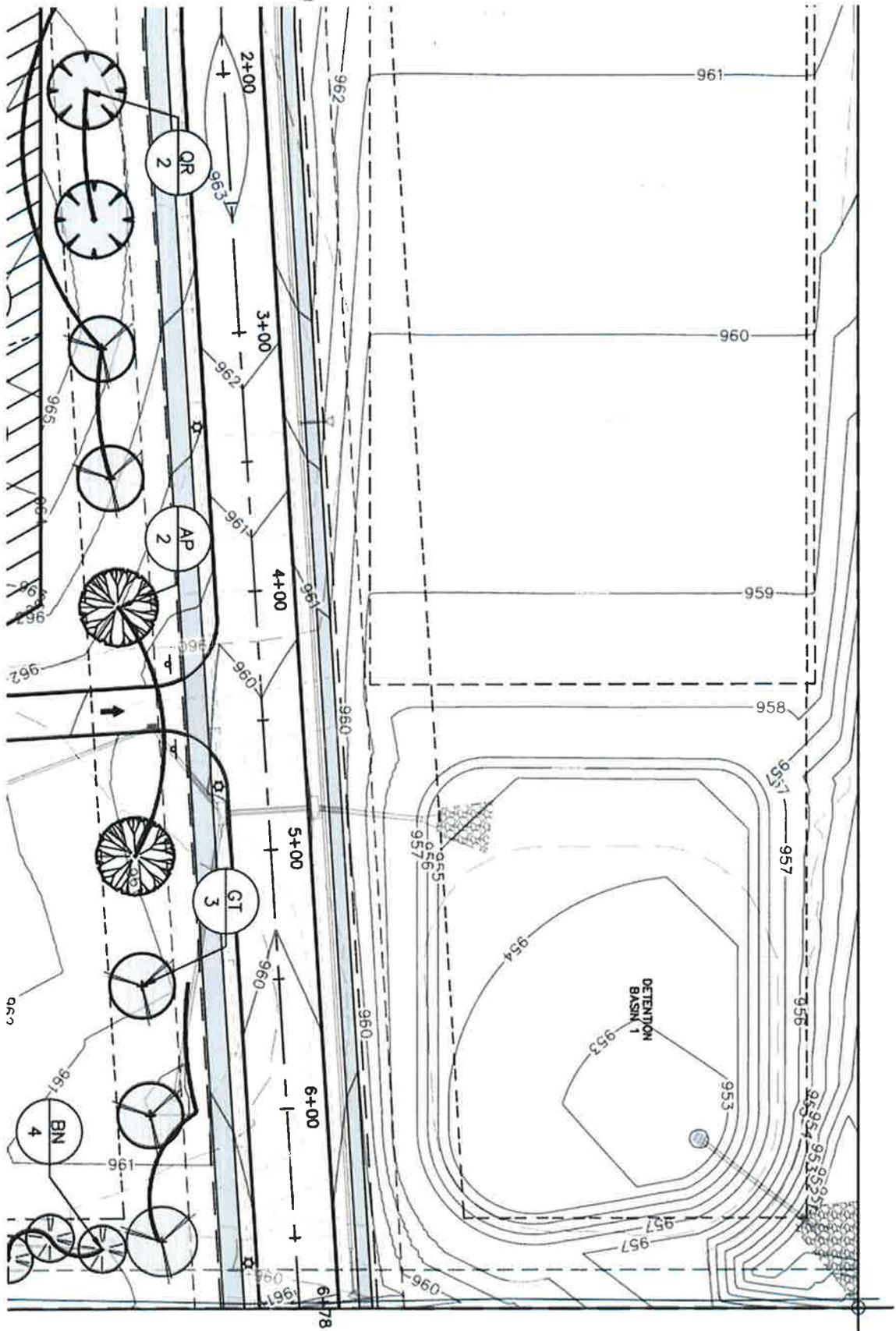


Exhibit B2 – Tract E



## Exhibit C

## Detention Basin Operation and Maintenance Manual

Inspection activities shall be performed as follows: Any problems that are found shall be repaired immediately.

<b><i>BMP element:</i></b>	<b><i>Potential problem:</i></b>	<b><i>How I will remediate the problem:</i></b>
<b><i>The entire BMP</i></b>	Trash/debris is present.	Remove the trash/debris.
<b><i>The perimeter of the detention basin</i></b>	Areas of bare soil and/or erosion gullies has formed.	Regrade the soil if necessary to remove the gully, and then plant a ground com and water until it is established. Provide lime and a one-time fertilizer application.
	Vegetation is too short or too long.	Maintain vegetation at a height of approximately six inches.
<b><i>The inlet device: pipe or swale</i></b>	The pipe is clogged.	Unclog the pipe. Dispose of the sediment off-site.
	The pipe is cracked or otherwise damaged.	Replace the pipe.
	Erosion is occurring in the swale.	Regrade the swale if necessary to smooth it out and provide erosion control devises such as reinforced turf matting or riprap to avoid future problems with erosion.
<b><i>The forebay</i></b>	Sediment has accumulated to a depth greater than the original design depth for sediment storage.	Search for the source of the sediment and remedy the problem if possible. Remove the sediment and dispose of it in a location where it will not cause impacts to streams or the BMP.
	Erosion has occurred.	Provide additional erosion protection such as reinforced turf matting or riprap if needed to prevent future erosion problems.
	Weeds are present.	Remove the weeds, preferably by hand. If pesticide is used, wipe it on the plants rather than spraying.
<b><i>The main detention area</i></b>	Sediment has accumulated to a depth greater than the original design sediment storage depth.	Search for the source of the sediment and remedy the problem if possible. Remove the sediment and dispose of it in a location where it will not cause impacts to streams or the BMP.
	Cattails, phragmites or other invasive plants com 50% of the basin surface.	Remove the plants by wiping them with herbicide (do not spray).
<b><i>The embankment</i></b>	Shrubs have started to grow on the embankment.	Remove shrubs immediately .
	A tree has started to grow on the embankment.	Remove the tree immediately.
<b><i>The outlet device</i></b>	Clogging has occurred.	Clean out the outlet device. Dispose of the sediment off-site.
	The outlet device is damaged.	Repair or replace the outlet device.
<b><i>Washed stone in front of orifice outlet</i></b>	Silt build up on stone blocking outlet.	Washed stone must be unclogged and replaced as needed.
<b><i>The receiving water</i></b>	Erosion or other signs of damage has occurred at the outlet.	Repair damage.

## Exhibit D

### MAINTENANCE SCHEDULE STORM DETENTION SYSTEM

#### DESCRIPTION:

- 1) **Inspect system within 60 days of initial operation.**
- 2) **Four periodic inspections of system within first year of operation.**
- 3) **Inspect system after each 100-year storm occurrence as measured at the National Weather Service reporting station at the Waterloo Regional Airport.**
- 4) **After one year of system operation, inspect annually.**





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

**STORM WATER MAINTENANCE AND REPAIR AGREEMENT**

This Agreement is made and entered into by and between the Cedar Falls Community School District, (hereinafter "School District") and the City of Cedar Falls, Iowa (hereinafter "City"), on the \_\_\_\_\_ day of \_\_\_\_\_ 2022.

WHEREAS, the School District and the City jointly developed McMahon First Addition in the City of Cedar Falls, Iowa, legally described in Exhibit "A" attached (hereinafter the "Subdivision"); and

WHEREAS, the School District and the City each own property within the Subdivision separately and also the School District and the City own property within the Subdivision jointly as tenants in common, each with an undivided one-half interest; and

WHEREAS, Tract F of the Subdivision is owned separately by the School District, such Tract F containing a storm water detention facility; and

WHEREAS, the School District and the City acknowledge that all of the property located in the Subdivision is benefited by the storm water detention facility located on Tract F; and

WHEREAS, a Maintenance and Repair Agreement related to such storm water detention facility which complies with Section 24-341 of the City's Code of Ordinances is required; and

WHEREAS, the parties have reached agreement on the terms and conditions of the required Storm Water Maintenance and Repair Agreement and now desire to set forth their agreement in writing.

NOW, THEREFORE it is mutually agreed by the parties as follows:

1. The parties agree that the storm water detention facility located on Tract F of the Subdivision has been constructed in compliance with all City requirements. Said storm water detention facility is depicted in Exhibits "B1" & "B2" attached (hereinafter the "Facility").

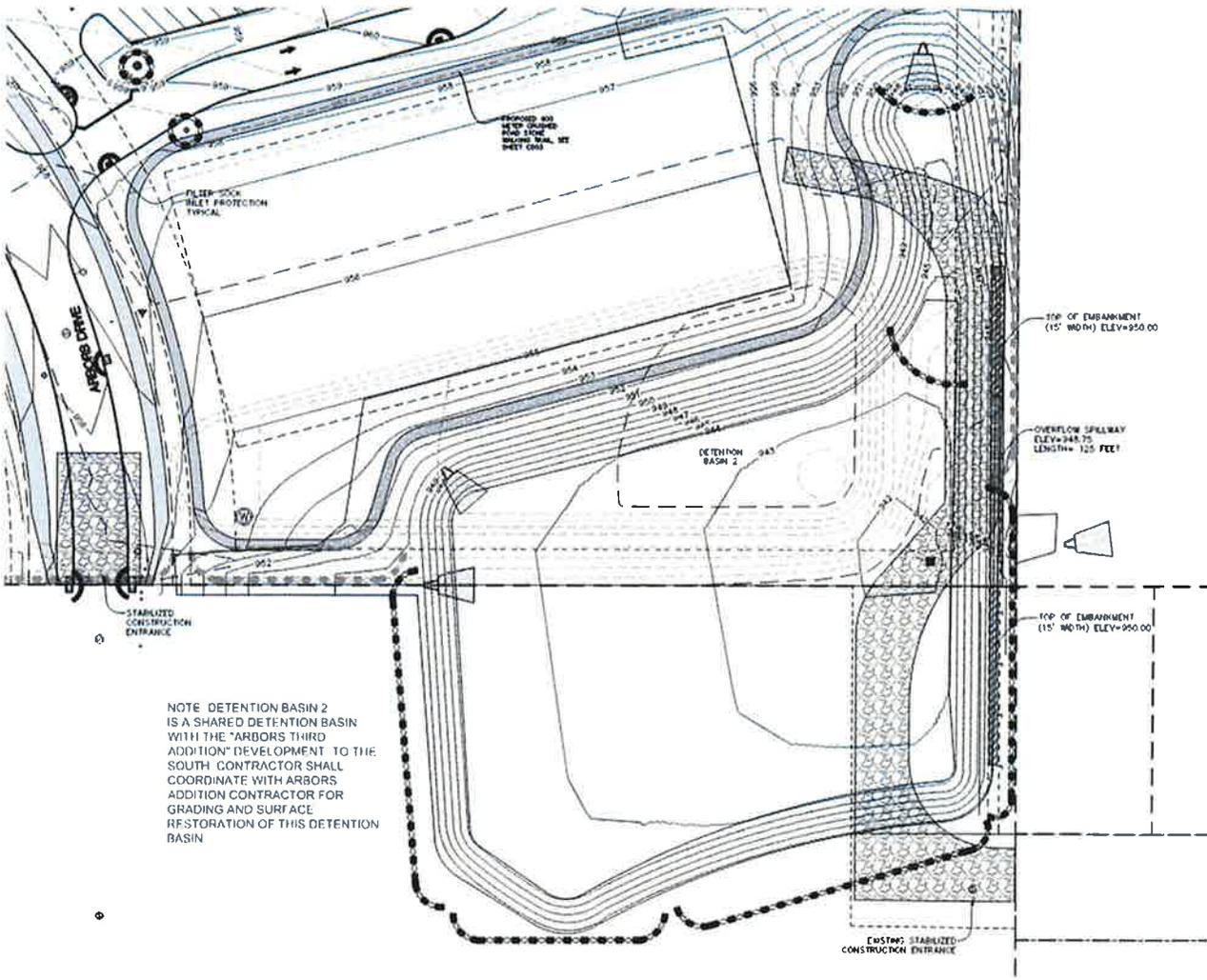
2. Any change to the composition of or size, shape or location of the Facility must be approved by the City in advance.

3. The School District shall be responsible for the inspection, operation, maintenance and repair of the Facility, and shall make records of the installation, inspections, maintenance and repairs, and shall retain such records for at least twenty-five (25) years or until the Facility or any portion thereof has been reconstructed. These records shall be made available to the City during any City inspection, and shall be submitted to the City at other reasonable times upon request. Nothing in these record keeping





Exhibit B2 – Tract F



NOTE DETENTION BASIN 2 IS A SHARED DETENTION BASIN WITH THE "ARBORS THIRD ADDITION" DEVELOPMENT TO THE SOUTH. CONTRACTOR SHALL COORDINATE WITH ARBORS ADDITION CONTRACTOR FOR GRADING AND SURFACE RESTORATION OF THIS DETENTION BASIN

## Exhibit C

## Detention Basin Operation and Maintenance Manual

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	Erosion has occurred.	Provide additional erosion protection such as reinforced turf matting or riprap if needed to prevent future erosion problems.
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- 4) **After one year of system operation, inspect annually.**





**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](http://www.cedarfalls.com)

**MEMORANDUM**  
**Engineering Division**

**TO:** Honorable Mayor Robert M. Green and City Council

**FROM:** Luke Andreasen, PE, Principal Engineer

**DATE:** March 11, 2022

**SUBJECT:** Updates to City Code Section 7-196  
Discharge of Stormwater or Groundwater into City Sanitary Sewer System

The current City Code exempts pre-1969 buildings from the requirement to remove all stormwater and groundwater connections to the sanitary sewer. As explained at the March 7, 2022 Committee of the Whole Meeting, multiple overflows at the Park Drive Lift Station during wet weather has made it necessary to investigate all private connections to the sanitary sewer in the North Cedar Heights area. This will require changing the current City Code.

The Engineering Division of the Public Works Department is proposing changes to City Code Section 7-196, *Discharge of Stormwater or Groundwater into City Sanitary Sewer System*, to no longer exempt pre-1969 buildings from being required to disconnect stormwater and groundwater connections. Please see the attached redline changes for City Code Section 7-196, *Discharge of Stormwater or Groundwater into City Sanitary Sewer System*.

This change to City Code will allow the Engineering Division to address the Infiltration and Inflow problem in the Park Drive Lift Station Sewershed as part of the upcoming 5-year road reconstruction project in the North Cedar Heights area.

If you have any questions or concerns, please feel free to ask.

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

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING SECTION 7-196, DISCHARGE OF STORMWATER OR GROUNDWATER INTO CITY SANITARY SEWER SYSTEM, OF DIVISION 2, PROHIBITION ON DISCHARGE OF STORMWATER AND GROUNDWATER TO CITY SANITARY SEWER, IN ARTICLE V, PLUMBING REGULATIONS, OF CHAPTER 7, BUILDINGS AND BUILDING REGULATIONS, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA, BY ELIMINATING THE EXCEPTION TO PROHIBITION OF DISCHARGE OF STORMWATER INTO THE SANITARY SEWER SYSTEM FOR DWELLINGS, BUILDINGS OR OTHER STRUCTURES FOR WHICH BUILDING PERMITS WERE ISSUED ON FEBRUARY 10, 1969, OR EARLIER.

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

Section 7-196, Discharge of Stormwater or Groundwater into City Sanitary Sewer System, of Division 2, Prohibition on Discharge of Stormwater and Groundwater to City Sanitary Sewer, of Article V, Plumbing Regulations, of Chapter 7, Buildings and Building Regulations, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety and a new Section 7-196, Discharge of Stormwater or Groundwater into City Sanitary Sewer System is enacted in lieu thereof, as follows:

**Sec. 7-196. - Discharge of stormwater or groundwater into city sanitary sewer system**

The discharge of water from any roof, surface, ground, sump pump, footing tile or from any other natural precipitation source into the city sanitary sewer collection system has the potential to cause damage to property and to overload the city wastewater collection, conveyance and treatment system. Such discharge may result in the backup of sewage into living quarters of residential dwellings, or into other buildings or structures in the city, thereby creating a potential public health hazard, and potentially exceeding the capacity of the city wastewater collection, conveyance and treatment system. Therefore, the city finds that it is essential to the maintenance of public health, safety, comfort, and welfare, to the minimization of damage to property, and to the maintenance of the functioning and capacity of the city wastewater collection, conveyance and treatment system, that the provisions of this division be strictly enforced. ~~Since Ordinance No. 1275 was adopted on February 10, 1969, this Code has prohibited the discharge of stormwater from any dwelling, building or other structure into the city's sanitary sewer system. The provisions of this division shall apply to every dwelling, building or other structure in the city, for the construction of which a city building permit was issued after February 10, 1969.~~

INTRODUCED: \_\_\_\_\_

PASSED 1<sup>ST</sup> CONSIDERATION: \_\_\_\_\_

PASSED 2<sup>ND</sup> CONSIDERATION: \_\_\_\_\_

PASSED 3<sup>RD</sup> CONSIDERATION: \_\_\_\_\_

ADOPTED: \_\_\_\_\_

\_\_\_\_\_

Robert M. Green, Mayor

ATTEST:

\_\_\_\_\_

Jacqueline Daniels, MMC, City Clerk

**ORDINANCE NO. 3007**

**AN ORDINANCE AMENDING SECTION 7-196, DISCHARGE OF STORMWATER OR GROUNDWATER INTO CITY SANITARY SEWER SYSTEM, OF DIVISION 2, PROHIBITION ON DISCHARGE OF STORMWATER AND GROUNDWATER TO CITY SANITARY SEWER, IN ARTICLE V, PLUMBING REGULATIONS, OF CHAPTER 7, BUILDINGS AND BUILDING REGULATIONS, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA, BY ELIMINATING THE EXCEPTION TO PROHIBITION OF DISCHARGE OF STORMWATER INTO THE SANITARY SEWER SYSTEM FOR DWELLINGS, BUILDINGS OR OTHER STRUCTURES FOR WHICH BUILDING PERMITS WERE ISSUED ON FEBRUARY 10, 1969, OR EARLIER.**

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

Section 7-196, Discharge of Stormwater or Groundwater into City Sanitary Sewer System, of Division 2, Prohibition on Discharge of Stormwater and Groundwater to City Sanitary Sewer, of Article V, Plumbing Regulations, of Chapter 7, Buildings and Building Regulations, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety and a new Section 7-196, Discharge of Stormwater or Groundwater into City Sanitary Sewer System is enacted in lieu thereof, as follows:

**Sec. 7-196. - Discharge of stormwater or groundwater into city sanitary sewer system**

The discharge of water from any roof, surface, ground, sump pump, footing tile or from any other natural precipitation source into the city sanitary sewer collection system has the potential to cause damage to property and to overload the city wastewater collection, conveyance and treatment system. Such discharge may result in the backup of sewage into living quarters of residential dwellings, or into other buildings or structures in the city, thereby creating a potential public health hazard, and potentially exceeding the capacity of the city wastewater collection, conveyance and treatment system. Therefore, the city finds that it is essential to the maintenance of public health, safety, comfort, and welfare, to the minimization of damage to property, and to the maintenance of the functioning and capacity of the city wastewater collection, conveyance and treatment system, that the provisions of this division be strictly enforced.

INTRODUCED: \_\_\_\_\_ March 21, 2022 \_\_\_\_\_

PASSED 1<sup>ST</sup> CONSIDERATION: \_\_\_\_\_ March 21, 2022 \_\_\_\_\_

PASSED 2<sup>ND</sup> CONSIDERATION: \_\_\_\_\_

PASSED 3<sup>RD</sup> CONSIDERATION: \_\_\_\_\_

ADOPTED: \_\_\_\_\_

**ATTEST:**

\_\_\_\_\_  
Robert M. Green, Mayor

\_\_\_\_\_  
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](http://www.cedarfalls.com)

**MEMORANDUM**  
***Engineering Division***

**TO:** Honorable Mayor Robert M. Green and City Council

**FROM:** Luke Andreasen, PE, Principal Engineer

**DATE:** April 8, 2022

**SUBJECT:** Sanitary Sewer Cross Connection Policy

In its first two readings, the City Council has voted in support of changing City Code Section 7-196, *Discharge of Stormwater or Groundwater into City Sanitary Sewer System*, to no longer exempt pre-1969 buildings from being required to disconnect stormwater and groundwater connections to the sanitary sewer.

As part of the third and final reading for this change to City Code Section 7-196, the Engineering Division of the Public Works Department is proposing to adopt the attached *Sanitary Sewer Cross Connection Policy*. This policy explains how the City will go forward systematically identifying illegal private connections to the sanitary sewer, reimbursement for corrections, enforcement of the code change, etc., as part of future City road reconstruction projects.

If you have any questions or concerns, please feel free to ask.

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

## Cedar Falls, Iowa Sanitary Sewer Cross Connection Policy

The following elements shall constitute the Cedar Falls, Iowa Sanitary Sewer Cross Connection Policy:

### **1. Purpose**

This policy is in conjunction with a change to Section 7-196 of the City of Cedar Falls Code of Ordinances, which prohibits all stormwater and groundwater connections to sanitary sewers. This ordinance previously exempted buildings constructed before 1969 from this requirement. Federal and state laws prohibit stormwater and groundwater connections to sanitary sewer from all buildings regardless of the year. The ordinance change will no longer exempt pre-1969 buildings. This will allow the City to comply with federal and state laws in problem areas where the sanitary sewer is receiving too much clear water that does not need to be treated. This policy is meant to establish how the City will proceed going forward correcting illegal connections to the sanitary sewer.

### **2. Applicability**

The provisions of this policy shall be applied only to properties that are adjacent to street reconstruction undertaken by the City.

### **3. Definitions**

For purposes of this policy, an “illegal connection” is any foundation drain, footing drain, footing tile, sump pump, or similar system or device intended to collect and convey groundwater along, adjacent to, beside, or under the foundation or basement of any building in a manner that connects with the sanitary sewer system, or any downspout, drain, or similar system or device intended to collect and convey surface waters in a manner that connects with the sanitary sewer system.

For the purposes of this policy, “clear water” will collectively mean ground water and rain water.

### **4. Disconnection**

Prior to reconstruction of any City streets, if the City identifies that buildings/houses along that street are contributing groundwater or rainwater to the sanitary sewer, the City will conduct mandatory inspections to determine all illegal connections. This may also be accompanied by smoke testing to identify damaged sanitary sewer service connections or mains that might be allowing clear water into the sanitary sewer. Homeowners or business owners will be notified of any illegal connections found on their property. As part of the street reconstruction, if not currently existing, the City will attempt to install a storm sewer or subdrain where possible. The homeowner or business owner will be required to disconnect illegal connections within sixty (60) days of the completion date of the adjacent street reconstruction. If it is not practical to install a new subdrain or storm sewer as part of the street reconstruction, adjacent illegal connections will still be required to be corrected as described in Section 7-197 in the City of Cedar Falls Code of Ordinances. A City inspection will be required to verify illegal connections have been corrected properly.

## 5. Financial Assistance for Disconnection:

Sanitary sewer system customers completing the disconnection of an illegal connection from the sanitary sewer system as provided in this policy may be entitled to a financial assistance payment from the City for actual costs incurred for said disconnection, which may also include the cost to install backflow prevention devices. The maximum amount to be reimbursed is \$4,000 per property. This financial assistance will only be available for corrected connections on houses/buildings that had a building permit issued before February 10, 1969. Financial assistance shall be subject to compliance with the provisions of this policy for an approved disconnection procedure. Such payment shall be subject to the submittal of invoices, vouchers, and documentation clearly establishing the costs incurred. To qualify for the financial assistance, the approved disconnection procedure must be completed within sixty (60) days of the completion date of the adjacent road reconstruction. The sanitary sewer system customer must submit a written application for assistance in complete form to the City no later than thirty (30) days after a City inspector approves the correction. The payment of financial assistance by the City under this section shall not be deemed to give rise to any liability on the part of the City for work performed by a contractor or any other person.

## 6. Approved Disconnection Procedure:

The approved disconnection procedure for a direct or indirect illegal connection to the sanitary sewer system for purposes of the financial assistance under this policy must fully comply with the following and must conform to current standards adopted as administrative policy by the City building official:

- I. **Approved System:** An approved system for the termination of illegal connections must be used. The approved system shall consist of a sump pump and sump pit with a discharge to an approved yard location or to a storm sewer or sub drain.
- II. **Licensed Contractor:** All work for an approved disconnection procedure shall be performed by a master plumbing contractor duly licensed by the City.
- III. **Plugging of Existing Connection:** Any direct or indirect illegal connection to the sanitary sewer system serving the building shall be permanently plugged meeting current building code.
- IV. **Floor Drain Connection Prohibited:** The new system shall be installed in such a manner that direct or indirect flow from the foundation drain to a floor drain shall not be possible.
- V. **Post Construction Inspection:** The installation of the sump pump and associated facilities work shall be inspected by the City before any financial assistance is authorized. The sanitary sewer customer shall be responsible to schedule the post construction inspection.

## 7. Surcharge Fee for Illegal Connections:

Any sanitary sewer customer who is found to have an illegal connection shall be subject to a monthly noncompliance fee of \$100 if they do not have the illegal connection corrected within sixty

(60) days after the completion of the adjacent road reconstruction. This fee will be for the extraneous flow contributed to the sanitary sewer system. The payment will be in addition to all other sanitary sewer user charges and shall continue to accrue monthly until the City determines through inspection that the direct or indirect illegal connection no longer exists. Extraneous flow fees remaining unpaid may be assessed against the property for collection in the same manner as a property tax, as provided by law. The responsible party may also be subject to municipal infraction(s). If the property is sold without the illegal connection being corrected, the new property owner will be subject to the monthly noncompliance fee.

#### **8. Rebuttal Presumption:**

In areas where the City determines the need for mandatory inspections prior to adjacent road reconstruction, it will be assumed that every building with a sanitary service has an illegal connection until proven otherwise through inspection. In the event the owner of a house/building does not receive an inspection, it will be assumed this building has an illegal connection and the owner will be charged the noncompliance fee as previously described in this policy. The fee will be charged monthly until it is proven through inspection that there is no illegal connection.



## DEPARTMENT OF COMMUNITY DEVELOPMENT

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

### MEMORANDUM

#### *Planning & Community Services Division*

**TO:** Mayor Robert M. Green and City Council  
**FROM:** Karen Howard, AICP, Planning & Community Services Manager  
**DATE:** March 28, 2022  
**SUBJECT:** Zoning Code Text Amendment – Allowing Daycare in M1 District (TA22-002)

#### Background

The City recently received an inquiry about expansion of an existing daycare center located on Nordic Drive in the M-1, Light Industrial District. After reviewing the zoning code to determine the standards and requirements for the proposed expansion, staff noticed that daycare uses are not an allowed use in the M1 Zoning District. The first item on the list of permitted uses in the M-1 District is “any use permitted in the C-3 District, except that no occupancy permit shall be issued for any dwelling, school, hospital, clinic, or other institution for human care, except where incidental to a permitted principal use. Apparently, when the daycare center was built in 1999 staff did not notice that “institutions for human care” were excluded from the M-1 Zoning District. Since the use was not allowed when it was established, it has no rights to continue or to expand. The owner’s representative has submitted a letter (attached) requesting consideration of a zoning code text amendment to allow daycare centers in the M-1 Light Industrial District.

#### Analysis

In the City’s 2019-2023 Consolidated Plan, which characterizes the current needs in the community for housing, safe and livable neighborhoods, public services, and opportunities for employment, daycare services were listed as a critical need in the community. Convenient access to quality daycare is essential to support the workforce in Cedar Falls and to attract new employers. The City’s industrial and technology parks are some of the largest employment centers in the community. Locating daycare centers in these areas helps to reduce travel times and provides more flexibility in work schedules.

Zoning ordinances, particularly older zoning ordinances, often focus on the separation of land uses; in this case separating industrial uses from certain other uses. However, staff finds there are a number of reasons that allowing daycare uses in the light industrial zone is unlikely to be a concern.

- The M-1 Zone already allows a wide variety of uses, including office, retail, fitness centers, restaurants and other uses where people may often bring their children.
- The M-1 Zone is a light industrial zone intended for clean industry. The ordinance states that “no use shall be permitted or maintained which by reason of its nature or manner of operation is or may become hazardous, noxious or offensive owing to the emission of odor, dust, smoke,

cinders, gas, fumes, noise, vibrations, refuse matter or water-carried waste.” These standards will help prevent nuisances and unhealthy conditions for daycare centers.

- Market factors will discourage daycare uses from locating where clients are unlikely to bring their children.
- Daycare uses are already allowed if accessory to an existing business in the M1 District. In other words, any industrial use could have an in-house daycare.
- A daycare has been operating on this particular site in the M-1 District since 1999 without any issues of concern.

**Discussion of Solutions**

In order to allow daycare centers in the M-1 Zone, the zoning ordinance must be amended. Reasonable standards must be established for a daycare center within the context of the M-1 Zone. Staff recommends that the following changes be considered:

- *Amend paragraph (1)a. within Section 26-173, M-1 Light Industrial District, as follows (underlined text is new language. Other language remains the same):*

(1) *Principal permitted uses.* Permitted principal uses are as follows:

- a. Any use permitted in the C-3 district, except that no occupancy permit shall be issued for any dwelling, school, hospital, clinic or other institution for human care, except:
  - i. Where said use is incidental to a permitted principal use; and
  - ii. Daycare uses, with the following standards: Outdoor play areas shall not be located in the required front yard and must be set back a minimum of 10 feet from side and rear lot lines and fenced and screened from abutting properties with trees or shrubbery to achieve a continuous visual screen that at maturity reaches a minimum 6 feet in height.

- *Add a row for daycare uses to the dimensional standards table in paragraph (5) of Section 26-173, as follows:*

Use	Front Yard depth	Side yard width	Rear yard depth
<u>Daycare</u>	<u>25 feet</u>	<u>10 feet</u>	<u>25 feet</u>

**RECOMMENDATION:**

At the Planning and Zoning Commission meeting on March 9, 2022, the Commission voted unanimously to recommend approval of amendments to allow daycare uses in the M-1 Light Industrial Zone as outlined in the staff report above.

**PLANNING & ZONING COMMISSION DISCUSSION**

Discussion 2/23/2022      The next item for consideration by the Commission was a zoning text amendment for daycare uses in the M-1, Light Industrial District. Chair Leeper introduced the item and Ms. Howard provided background information. She explained that the City received an inquiry regarding an expansion of a daycare that is currently in the M-1 district. After

investigation it was found that the building was built in 1999 and the daycare was established sometime thereafter. However, daycare uses are not an allowed use in that district and the daycare has asked if there is a way to allow them to expand and continue to operate in that location. Upon analysis, there is a critical need for daycare services in the community. The City's Industrial and Technology Parks are large centers of employment and there is a need for daycare services in locations convenient to employment centers.

Ms. Howard discussed a number of reasons that allowing daycare uses may not be problematic. She noted that the zone is intended for light industrial uses, not heavy industrial, so does not allow uses that create lots of dust, odors, noise, and other nuisances that might be found in a heavy industrial area. In addition to light industrial, the zone allows a variety of general commercial uses, such as restaurants and offices where people are likely to bring their children. She also noted that daycare uses are currently allowed if they are an accessory to an existing business, i.e. an in-house daycare. The specific daycare being discussed serves as a case study and she noted that there have been no issues of concern over the 20 years it has been operating.

Ms. Howard discussed some suggested standards to consider with regard to changing the ordinance. Staff recommends discussion of the petition to allow daycare uses in the M-1 District and setting a public hearing date for March 9 for formal consideration and recommendation to Council.

Ms. Lynch stated that there is a need for daycare in the Cedar Valley and would like there to be more options for families in the area. Ms. Moser agreed.

Ms. Lynch made a motion to set a public hearing. Ms. Moser seconded the motion. The motion was approved unanimously with 6 ayes (Crisman, Hartley, Leeper, Lynch, Moser and Saul), and 0 nays.

Public Hearing  
3/9/2022

Ms. Howard introduced the item to consider amendments to the zoning code to allow daycare uses in the M-1 Light Industrial Zone. Mr. Leeper opened the public hearing. No comments were received at the public hearing. Ms. Lynch made a motion to approve the amendments. Ms. Saul seconded the motion. Ms. Lynch noted the need in the community for daycare services and stated her support for expanding opportunities. Ms. Moser agreed that daycare services are needed close to employment centers. As there was no more discussion, Mr. Leeper asked for a roll call vote. On a unanimous vote, the Commission recommended approval of the zoning code amendments to allow daycare uses in the M-1 Light Industrial Zone.

February 8, 2022

**align**

architecture & planning

Karen Howard  
Planning & Community Services Manager  
City of Cedar Falls  
220 Clay Street  
Cedar Falls, Iowa 50613

Re: Community United Child Care Center  
Nordic Drive, Cedar Falls

Dear Karen,

Based on our recent conversations we would like to request that the city consider amending the current M-1 zoning district to allow for child care facilities. As we have discussed the existing Community United Care Center (CUCCC) on Nordic Drive has been a child care facility in the M-1 District for many decades as the building was used by Head Start providing child care at this location prior to CUCCC using it for their current child care facility. CUCCC would like to expand their building and services at this location to help address the shortage child care in our area.

CUCCC has just received grant funding from the state to expand their operations at this location. The grant does require some significant progress be made by June 30, 2022 so we would like to move forward as quickly as possible with an amendment if it is going to happen so that CUCCC can take advantage of the state grants.

Amending the M-1 district to allow child care facilities will be a benefit to all the typical uses that occur in this district. Having child care available in this zoning is a convenience for workers and saves time and travel by having child care near by peoples place of work. The child care function in this zoning will not be a detriment to any of the other allowed uses in the M-1 zoning. Child care providers being located in the M-1 zoning is a distinct amenity to all in the area by providing a much needed service.

This would also give large employers in the area the ability to provide separate on site child care facilities that could also benefit their employee recruitment and retention.

We feel this a beneficial amendment to the M-1 zoning district and request that you move forward with the processes necessary to amend the M-1 zoning district to allow child care as an approved use.

Sincerely,  
Align Architecture & Planning, PLC

Jacob Bauer, AIA

**ORDINANCE NO. 3008****AN ORDINANCE AMENDING SECTION 26-173, M-1 LIGHT INDUSTRIAL DISTRICT, OF DIVISION 2, SPECIFIC DISTRICTS, OF ARTICLE III, DISTRICTS AND DISTRICT REGULATIONS, OF CHAPTER 26, ZONING, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA TO ALLOW DAYCARE USES IN THE M-1 LIGHT INDUSTRIAL ZONE AND TO ESTABLISH DEVELOPMENT STANDARDS FOR SAID USES.**

**WHEREAS**, convenient access to quality daycare is essential to support the workforce in Cedar Falls and to attract new employers; and

**WHEREAS**, the City's industrial and technology parks are some of the largest employment centers in the community and locating daycare centers in these areas helps to reduce travel times and provides more flexibility in work schedules; and

**WHEREAS**, the Cedar Falls Planning and Zoning Commission reviewed and determined that allowing daycare uses in the M-1 Light Industrial District is in the best interests of the community and unanimously recommended approval, subject to certain development standards; and

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

*Section 1: Paragraph (1)a. within Section 26-173, M-1 Light Industrial District, within Division 2, Specific Districts, of Article III, Districts and District Regulations, of Chapter 26, Zoning, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby deleted and the following enacted in lieu thereof:*

(1) *Principal permitted uses.* Permitted principal uses are as follows:

- a. Any use permitted in the C-3 district, except that no occupancy permit shall be issued for any dwelling, school, hospital, clinic or other institution for human care, except:
  - i. Where said use is incidental to a permitted principal use; and
  - ii. Daycare uses, with the following standards: Outdoor play areas shall not be located in the required front yard and must be set back a minimum of 10 feet from side and rear lot lines and fenced and screened from abutting properties with trees or shrubbery to achieve a continuous visual screen that at maturity reaches a minimum 6 feet in height.

Section 2: The dimensional standards table in paragraph (5) of Section 26-173, is hereby amended by adding a row for daycare uses as follows:

Use	Lot Area	Lot Width	Lot Area per Unit	Front Yard Depth	Side yard Width	Rear yard Depth
Daycare				25 feet	10 feet	25 feet

INTRODUCED: \_\_\_\_\_ April 4, 2022

PASSED 1<sup>ST</sup> CONSIDERATION: \_\_\_\_\_ April 4, 2022

PASSED 2<sup>ND</sup> CONSIDERATION: \_\_\_\_\_

PASSED 3<sup>RD</sup> CONSIDERATION: \_\_\_\_\_

ADOPTED: \_\_\_\_\_

\_\_\_\_\_  
Robert M. Green, Mayor

**ATTEST:**

\_\_\_\_\_  
Jacqueline Danielsen, MMC, City Clerk



## DEPARTMENT OF COMMUNITY DEVELOPMENT

City of Cedar Falls  
 220 Clay Street  
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### MEMORANDUM

#### *Planning & Community Services Division*

**TO:** Honorable Mayor Robert M Green and City Council  
**FROM:** Michelle Pezley, Planner III  
**DATE:** March 25, 2022  
**SUBJECT:** Housing Commission be reduced to five members by amending Code of Ordinances, Chapter 11-1(c).

There are three vacancies on the Housing Commission with one of the vacancies have been open since July. Since then, no one has shown interest in the Housing Commission. The Commission consists of seven members appointed to two-year terms, which makes it challenging to maintain a full board and have a quorum at each meeting.

Iowa Code Chapter 403A sets forth the rules for establishing a local Housing Commission. It states that the Commission shall consist of five commissioners appointed to two-year terms. Only cities with populations greater than 100,000 are allowed to appoint more than five members. The work of the Commission is important but often sporadic as it primarily involves review of City policies and actions related to the federal programs, including the annual and 5-year plan for Community Development Block Grant funds and annual changes to payment standards and administrative policies for the Housing Choice Voucher Program. The Commission meets once a month unless there is no business for the agenda.

Staff recommends reducing the number of members on the Housing Commission to five members to be consistent with Iowa law. This policy change involves changing the Code of Ordinances, Chapter 11-1 (c), and the Housing Commission Bylaws. Staff proposes to bring the Housing Commission Bylaws to the City Council when the third reading of the Ordinance is proposed.

At the Housing Commission meeting in February, the Commission recommended approval reducing the Commission to five members.

Please contact staff with any questions. Thank you.

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

**ORDINANCE NO. 3009**

**AN ORDINANCE TO DECREASE THE NUMBER OF MEMBERS OF THE HOUSING COMMISSION FROM SEVEN TO FIVE BY AMENDING PARAGRAPH (C) OF SECTION 11-1, ADMINISTRATIVE BODIES, OF ARTICLE I., IN GENERAL, OF CHAPTER 11, HOUSING, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA.**

**WHEREAS**, the City of Cedar Falls has created a Housing Commission to carry out studies and analyses of the housing needs of the community; and

**WHEREAS**, the Housing Commission recommended approval to reduce the number of members on the Housing Commission from seven to five; and

**WHEREAS**, it is deemed in the best interests of the City to reduce the number of members on the Housing Commission from seven to five to be consistent with Iowa Code Chapter 403A; and

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

Section 1. Paragraph (c) of Section 11-1, Administrative bodies, of Article I, In General, of Chapter 11, Housing, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety and a new paragraph (c), as follows, is enacted in lieu thereof:

(c) There is hereby created such board of commissioners of the housing commission consisting of five residents of the city, who shall be qualified by knowledge, experience and background to act in matters pertaining to low rent housing for the residents of the city. An attempt shall be made to secure membership from varying income groups, especially low income, to a maximum of three. The members of the board of commissioners shall be appointed by the mayor subject to the approval of the city council. The term of office for each commissioner shall be two years. The mayor shall designate a chairperson and vice-chairperson from among the commissioners. Vacancies occurring on the board caused by resignation or otherwise shall be filled by the mayor and approved by the council for the unexpired term. All members of the board shall serve without compensation except necessary expenses, including travel expenses incurred in the discharge of their duties.

INTRODUCED: \_\_\_\_\_ April 4, 2022 \_\_\_\_\_

PASSED 1<sup>ST</sup> CONSIDERATION: \_\_\_\_\_ April 4, 2022 \_\_\_\_\_

PASSED 2<sup>ND</sup> CONSIDERATION: \_\_\_\_\_

PASSED 3<sup>RD</sup> CONSIDERATION: \_\_\_\_\_

ADOPTED: \_\_\_\_\_

\_\_\_\_\_  
Robert M. Green, Mayor

**ATTEST:**

\_\_\_\_\_  
Jacqueline Danielsens, MMC, City Clerk



## FINANCE &amp; BUSINESS OPERATIONS

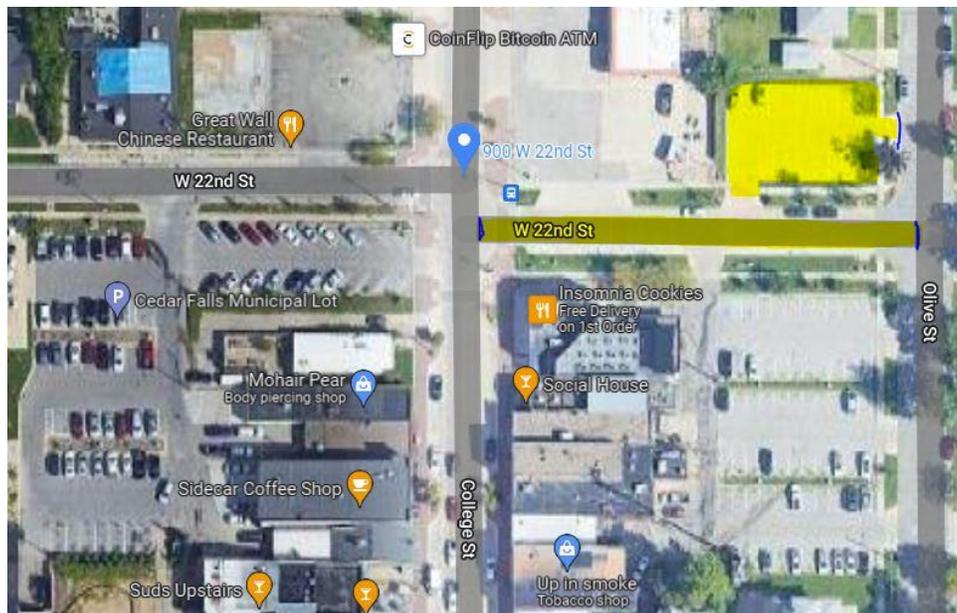
CITY OF CEDAR FALLS, IOWA  
 220 CLAY STREET  
 CEDAR FALLS, IOWA 50613  
 319-273-8600  
 FAX 319-268-5126

## MEMORANDUM

Public Records Division

**TO:** Honorable Mayor Green and City Council  
**FROM:** Jacque Daniels, City Clerk  
**DATE:** April 8, 2022  
**SUBJECT:** Proposed amendment to change the dates when parking is prohibited for the College Hill Farmers Market

Please find enclosed a proposed ordinance to change the prohibited parking in the 22<sup>nd</sup> Street East-North municipal parking lot and on West 22<sup>nd</sup> Street between Olive Street and College Street (highlighted on the map) from Thursdays to Wednesdays during the months of June thru October each year for the College Hill Farmers Market. The date change was requested by the College Hill Farmers Market and College Hill Partnership (attached).



The College Hill Farmers Market has been operating since 2013 and similar to the Downtown Farmers Market, parking is prohibited in this area only during the hours of the market, with extra time allowed for set-up and take-down.

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



March 14, 2022

The College Hill Farmers Market (CHFM) in partnership with College Hill Partnership and UNI-Center for Energy & Environmental Education (CEEE) is requesting a city ordinance change from Thursdays 2:30-6:30 p.m. to Wednesdays 2:30-6:30 p.m. on 22nd St. between Olive St. and College St. and the public parking lot behind Bani's. This change will be permanent. We believe Wednesdays are a better fit for the market so customers can easily shop at both Wednesday and Saturday markets.

Sincerely,

A handwritten signature in blue ink that reads "Jodie Huegerich".

Jodie Huegerich,  
CHFM Market Manager

A handwritten signature in blue ink that reads "Kathryn Sogard".

Kathryn Sogard  
On Behalf of College Hill Partnership

**ORDINANCE NO. 3010**

**AN ORDINANCE AMENDING SECTION 23-423, PARKING PROHIBITED IN CERTAIN PARKING SPACES DURING CERTAIN HOURS, OF DIVISION 2, PARKING ENFORCEMENT DISTRICTS, EQUIPMENT, OPERATIONS AND FACILITIES, 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 CHANGING THE DAY FROM THURSDAY TO WEDNESDAY.**

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

Section 23-423, Parking prohibited in certain parking spaces during certain hours, of Division 2, Parking Enforcement Districts, Equipment, Operations and Facilities, of Article IV, Stopping, Standing and Parking, of Chapter 23, Traffic and Motor Vehicles, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety and a new Section 23-423, Parking prohibited in certain parking spaces during certain hours is enacted in lieu thereof, as follows:

**Sec. 23-423. Parking prohibited in certain parking spaces during certain hours.**

When signs are erected giving notice thereof, parking or standing a vehicle shall be prohibited on Wednesday afternoons only commencing with the first Wednesday of June of each year and continuing through the last Wednesday of October of each year during the hours of 2:00 p.m. to 7:00 p.m. on the following portions of streets and municipal parking lots:

- (1) Anywhere within the 22<sup>nd</sup> Street East-North municipal parking lot.
- (2) West 22<sup>nd</sup> Street from Olive Street to College Street.

INTRODUCED: \_\_\_\_\_ April 4, 2022

PASSED 1<sup>ST</sup> CONSIDERATION: \_\_\_\_\_ April 4, 2022

PASSED 2<sup>ND</sup> CONSIDERATION: \_\_\_\_\_

PASSED 3<sup>RD</sup> CONSIDERATION: \_\_\_\_\_

ADOPTED: \_\_\_\_\_

**ATTEST:** \_\_\_\_\_ Robert M. Green, Mayor

\_\_\_\_\_  
Jacqueline Danielsens, MMC, City Clerk



ROBERT M. GREEN

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

**MEMORANDUM**  
Office of the Mayor

**FROM:** Mayor Robert M. Green  
**TO:** City Council  
**DATE:** April 11, 2022  
**SUBJECT:** Appointment of Mayor Pro-Tem as Chair of Committee of the Whole  
**REF:** (a) Code of Ordinances, City of Cedar Falls, Iowa §2-68  
(b) Robert’s Rules of Order, Newly Revised

1. In keeping with the consensus from the April 4<sup>th</sup>, 2022 council work session on committee structures, I hereby appoint Council Member Simon Harding, the Mayor Pro-Tem, as the Chair of the Committee of the Whole.
2. Currently, reference (a) does not reflect the existence of a Committee of the Whole, only three departmentally-focused standing committees. I anticipate sending to council an update to reference (a) this year which formally recognizes the existence of the Committee of the Whole, and permanently designates the Mayor Pro Tem (as the Council Vice President) as the committee chair. This approach is in keeping with the guidance contained in Section 52:2(a) of reference (b), which states that:

*“...a chairman of the committee of the whole is appointed and the regular presiding officer leaves the chair, so that, by being disengaged from any difficulties that may arise in the committee, he may be in a better position to preside effectively during the final consideration by the assembly.”*

3. Prior to the final changes being made to the Code of Ordinances, this memorandum will legally suffice for assigning the Mayor Pro Tem as Chair of Committee of the Whole.

Xc: City Administrator  
City Clerk

###

## CITY COUNCIL WORK SESSION

Cedar Falls Council Chambers

April 4, 2022

The City Council held a work session at City Hall at 6:00 p.m. on April 4, 2022, with the following persons in attendance: Mayor Rob Green, Gil Schultz, Susan deBuhr, Daryl Kruse, Simon Harding, Dustin Ganfield, Dave Sires, and Kelly Dunn. Staff members from all City Departments and members of the community attended the meeting.

Mayor Green introduced the only item on the agenda, Standing Committee Structure. He stated three possible outcomes of the discussion: keep things as they are; make modifications that would be experimental; or lock in the current processes and change the ordinances to reflect the same. Mayor Green opened for Council discussion. Councilmember deBuhr asked about public input requirements in Work Sessions; Mayor Green stated Work Sessions must be accessible but public input is not required; City Attorney Kevin Rogers affirmed, and stated public comment is required at public hearings, but it's general practice to also allow a public forum at Council meetings; Councilmember Kruse requested public input at Work Sessions. Councilmember deBuhr stated historically the Committees were where discussion occurred, and the setting was more "intimate" than Council setting, there were questions of transparency and televising so different formats were tried, leading to current setting; she stated many previous meetings that would have been Committee meetings are now discussed at Work Sessions and returning to Committee meetings would give Councilmembers opportunity to be Chair persons and add back public input; she stated from a Staff perspective it would be more beneficial to have committees of 7 not 5 but expressed concern that the public might view this as decisions being made in Committee as opposed to Council meetings. Councilmember Dunn expressed concerns about inefficiency, use of the time of City Staff and Councilmembers, transparency, and the potential for Councilmembers to overstep boundaries; she stated seeing benefit in educating Councilmembers about City Departments. Councilmember Harding stated if Committees had 5 members, something could be seen to "pass" in Committee at 3-2 but still fail in Council 4-3; he expressed support of Councilmembers gaining experience as Chair persons and building stronger relationships with staff and understanding of how departments work. Mayor Green also expressed support of Councilmembers as Chair persons and that he sees value in the committees, they could create a different type of conversation. There was discussion between Mayor and Councilmembers about when Committee meetings would be held; it would be during the current Work Session and Committee of the Whole meeting times, prior to regular Council meetings. Councilmember deBuhr stated in the past there was sometimes confusion on which Committee to refer an item to. Councilmember Sires spoke about the history of the committees, number of committees, and number of committee members. Councilmember Dunn shared a recommendation she received from a citizen regarding establishing committees to promote education about City operations and provide oversight to City functions with Councilpersons as Chairs and to provide reports from departments on progress goals from strategic planning and goal setting. Councilmember Harding asked if there would still be possibility of Committee of the

Whole meetings in addition to standing committees; Councilmember deBuhr stated yes, the difference is who runs the meeting, and which committee hearing it is decided based on agenda item(s). City Attorney Rogers and Councilmembers discussed hearing of employee grievances; currently heard by Administration Committee per Union contract, or by the Civil Service Commission; there are some employees who are not Union or Civil Service, it falls to City staff; remedies for employees include the Civil Rights Commission, Public Employees Relations Board (PERB), the courts. Discussion was held among Councilmembers regarding items that “die” in committee; they can be put on Council agenda other ways. Council discussed the number of committee members; Councilmember Kruse asked if determination of committee would be vote or consensus; Mayor Green responded that with 7 members it would be a vote, but the recommendation still forwarded to Council for final decision, which would be weighted similarly to Planning & Zoning Commission recommendations to Council. Councilmember Schultz asked when committee meetings would be held; Mayor Green responded at the same time current Work Session or Committee of the Whole meetings, and if more than one standing committee had an agenda, one would be held right after the other. Council discussed clarification of having Committee of the Whole with all 7 Councilpersons versus three specific standing committees with all 7 Councilpersons; standing committees are led by Council Chairpersons and offer public input. Mayor Green asked for consensus of utilizing the three existing standing committees with 7 Councilmembers each; Councilmember Kruse asked for clarification on public notice, is it still 24 hours and meeting materials and agendas; Director of Finance and Business Operations (FBO) Jennifer Rodenbeck stated the committee materials would be at the front of the Council packet, and if more than one committee for the date, in the order held; Mayor Green asked who sets the agenda; City Attorney Rogers stated Administrative Policy 7 says the Mayor sets the agenda(s). Mayor Green asked when Council would like to start the standing committees and recommended July, the start of the City’s new fiscal year; Council discussion was held and determined to start with the three current standing committees with 7 members each, with Public Safety matters heard by the Administration Committee and the option to revisit the structure, change the ordinance and Administrative Policy 7 as needed for ordinance and policy to match process, with Committee of the Whole and Work Sessions to be held only for very specific items or items not falling under a standing committee.

There being no further discussion, Mayor Green adjourned the meeting at 6:57 p.m.  
Minutes by Katie Terhune, Administrative Assistant

**CIVIL SERVICE COMMISSION**  
City of Cedar Falls  
CEDAR FALLS, IOWA

April 6, 2022

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

Mayor Green and City Council Members:

The Civil Service Commission of the City of Cedar Falls, Iowa approved of and authorized administration of a testing instrument for the position of Equipment Mechanic. Listed below are the names of the top ranked candidates with their combined average test scores and applicable Veteran's Preference points. Tied scores are presented in alphabetical order, if applicable.

Rank	Name	Combined Averaged Score	Veteran's Preference Points	Total Points With Preference
1	Benjamin Nuendorf	408		408
2	Andrew Lee	367		367

Respectfully Submitted,

  
Paul Lee, Commission Chairperson

  
Crystal Ford, Commissioner

  
Cathy Showalter, Commissioner

Orig: Jacque Danielsen, City Clerk  
Cc: Chase Schrage, Dir. of Public Works; Brian Heath, Operations & Maintenance Mgr.  
Civil Service Records

CITY OF CEDAR FALLS, IA

**HUMAN  
RIGHTS  
COMMISSION**

ANNUAL REPORT

**FY2021**

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## **NARRATIVE SUMMARY**

During FY21 (July 1, 2020 - June 30, 2021) the Cedar Falls Human Rights Commission faced a variety of challenges, including extensive changes in its focus, committee structure, and membership. The work of the Commission was also complicated by the Covid pandemic which made open face to face meetings more complex. The public and in some cases, commissioners, were encouraged to attend meetings via Zoom. Of particular importance was the prior decision of the Commission to end our work in fact-finding and processing local claims while transitioning to work in education, advocacy, and collaboration.

The last (FY19) Annual Report by the Commission was presented to the Cedar Falls City Council on November 16, 2020. There was extensive discussion of shifting focus of the Commission, and that work has continued as we restructured our committees, and developed and aligned new committee responsibilities. Since spring 2021, considerable attention had been given to creating guidelines for timely Commission responses to incidents of discrimination that impact Cedar Falls, providing training from the ICRC on the civil rights complaint process, and learning how to engage more effectively with difficult conversations about race.

As time allowed, individual commissioners participated in a variety of diversity related activities. These activities include book studies, the UNI Quest (Cultivating Justice), and the 1619 Project Discussion group. Participation in these activities serves both our development as commissioners and increases awareness of the CFHRC among other members of the community and the Cedar Valley more broadly.

The CFHRC did not complete an annual report for FY20 nor hold an annual retreat in the spring of 2021 due to Covid, the unexpected departure of the Commission Chairperson, and rapidly changing membership. The Commission did meet with the city council in December of 2020 to discuss the mission of the CFHRC.

## **MISSION STATEMENT**

The Cedar Falls Human Rights Commission protects Human Rights and promotes Diversity and Equity for ALL through Advocacy, Education and Outreach.

## **PHILOSOPHY**

The Cedar Falls Human Rights Commission is committed to:

1. Enforcing the laws regarding discrimination as provided in the State Code of Iowa and City of Cedar Falls Code of Ordinances.
2. Studying and attempting to eliminate discrimination in Cedar Falls.
3. Cooperating with state and federal agencies in law enforcement activities and developing civil rights educational programs.
4. Providing a pro-active approach to the education of the community, employers and employees on human rights issues, including support for local organizations.

## **PRIMARY COMMITMENT**

The Commission is concerned primarily with long-term goals and ways by which those goals are to be achieved. The Commission should establish objectives within its areas of responsibility and then focus on the desired results. There are two overriding questions that commission members should continually be asking themselves:

1. Are we working to achieve our mission on behalf of the community?
2. Given new information, new wisdom, and new possibilities, what should we strive to accomplish for whom and at what cost in the next year? The next five years?

## **PRINCIPAL RESPONSIBILITIES**

The principal responsibilities of the Cedar Falls Human Rights Commission include the following:

1. To advocate for human rights and serve as a link between the Commission and the community.
2. To establish policies that provide direction for the agency, reflect the values of the commission, and comply with applicable federal, state, and local laws and regulations.
3. To establish the long-range vision required to meet local community needs.
4. To plan actively for the future of the commission.
5. To provide spending suggestions to city personnel.

## **COMMITTEE OUTLINES AND RESPONSIBILITIES**

The Chairperson of the CFHRC serves as an ex-officio member to all of the subcommittees approved by the CFHRC.

1. Commission Professional Development & Education
  - a. Purpose
    - i. Keep the HRC up-to-date on current state of the law and HRC relevant events / news
    - ii. Orient new members to the commission and educate them
  - b. Goals
    - i. Make new membership more seamless
    - ii. Make members more comfortable with their knowledge and skill level
  - c. Tasks
    - i. Conduct internal trainings on topics other than complaint process
    - ii. Conduct new member orientations and create those materials
  
2. Outreach & Communication
  - a. Purpose
    - i. Listening to the community
    - ii. Promoting the HRC and our deeds
    - iii. Communication first responders

- b. Goals
    - i. Increase awareness of the HRC in the community and what we do;
    - ii. Be a listener to community thoughts / complaints
    - iii. Let the community know we are keeping an eye on issues
    - iv. Collaborate with ally groups
  - c. Tasks
    - i. Coordinate public event participation
      - 1. Materials to handout; publicity of presence
    - ii. Create materials to provide at public events
    - iii. Conduct public education events – town halls
    - iv. First respond to communication / community PR incidents
      - 1. General Statement
    - ii. Social Media / Currents posts & publication
3. Advocacy
- a. Purpose
    - i. Assist citizens and businesses with the formal HRC complaint process
  - b. Goals
    - i. Maintain HRC involvement in the local complaint process for those that wish to engage at the City, not state level
  - c. Tasks
    - i. Help complainants fill out forms;
    - ii. Coordinating ICRC cooperation
    - iii. Training on the complaint process
    - iv. Working with staff on HRC website page
    - v. Fielding community concerns
4. Policy / Executive (Chair, Chair-Elect, Past Chair)
- a. Purpose
    - i. Guide and provide structure to regular HRC meetings and serve as experienced group to lead newer members
    - ii. Collaborate with other City groups
  - b. Goals
    - i. Provide institutional knowledge continuity with new members
  - c. Tasks
    - i. Stress regular committee meetings
    - ii. Set the agenda for regular HRC meetings
    - iii. Be the liaison with the City.

<b>Claim Related</b>	<b>FY20</b>	<b>FY21</b>
-	-	
Inquiries	5	2
Referred to Services other than Human Rights	2	
Referred to ICRC or Other Jurisdiction	3	
No Claim Received	0	
Cases Opened	0	
Open Cases	0	
Mediation	0	
Mediation Settled	0	
Fact Finding Completed	0	
Conciliation	0	
Conciliation Settled	0	
Public Hearing	0	
Closed Case	4	

### ANNUAL BUDGET

<b>Source</b>	<b>Received</b>	<b>Dollars Spent</b>	<b>Dollar Unspent</b>
General Fund	\$ 1,500.00	\$ 968.32	\$531.68

### TRAINING/CONFERENCES/EVENTS

1. Completed a joint work session with the City Council on Feb. 15, 2021
2. On-going development of materials for new commission members
3. Placed information about the Commission in Currents
4. Revised the Commission Bylaws
5. Established Commission Facebook and Twitter social media accounts
6. Established Outreach and Communications, Professional Development & Education, and Advocacy committees
7. Hosted several episodes of “Uncomfortable Conversations with a Black Man” during regular HRC meetings in February, March, April, and May, 2021
8. ICRC Training Sessions at our March and June 2021 meetings
9. Cedar Falls Racial Equity Task Force Participation (March-October, 2021)
10. Juneteenth Book Drawing (6/19/20) and Survey at the CF Farmers Market
11. Implicit Bias Public Safety Training – Panelists Participation (October 2020)

## COMMISSIONERS DURING FY21

	<u>Appointed</u>	<u>Last Re-Appointment</u>	<u>Term Expires</u>
Mario Basurto	April 2021		Oct. 2021
Willie Barney, Jr.	Aug. 2008	June 2020	May 2021
Jordyn Beranek	Jan. 2021		July 2024
Melissa Heston	Jan. 2021	July 2021	June 2024
Teri Jorgensen	May 2011	July 2019	July 2022
Dave Kivett	Feb. 2021		July 2022
Susan Langan	May, 2002	July 2020	July 2023
Spencer Luvert	July 1999	July 2020	July 2023
Andrew Morse	June 2017		Sept. 2020
Evan Renfro	Jan. 2021		Feb. 2021
Eashaan Vajpeyi	Apr. 2021		July 2023
Angela Waseskuk	July 2020		Dec. 2020
Nicole Winther	April 2004		Feb. 2021

## SUPPORT STAFF FOR FY21

Toni Babcock, Human Resources Manager  
 Jennifer Rodenbeck, Director of Finance & Business Operations  
 Kevin Rogers, City Attorney  
 Colleen Sole, Human Resources Specialist

## CONTACT INFORMATION

MAILING ADDRESS: 220 Clay Street, Cedar Falls, IA 50613  
 LOCATION: City Hall, Finance & Business Operations Department  
 HOURS: 8:00 a.m. – 5:00 p.m., Monday – Friday  
 TELEPHONE: (319) 273-8600  
 FAX: (319) 268-5126  
 REGULAR MEETINGS: Second Monday of most months at 6:00 p.m.  
 MEETING LOCATION: Cedar Falls City Hall

## BEFORE THE CEDAR FALLS CITY COUNCIL

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

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**ORDER ACCEPTING  
ACKNOWLEDGMENT/  
SETTLEMENT AGREEMENT**

ON this 18<sup>th</sup> 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.

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

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

**ACKNOWLEDGMENT/  
SETTLEMENT AGREEMENT**

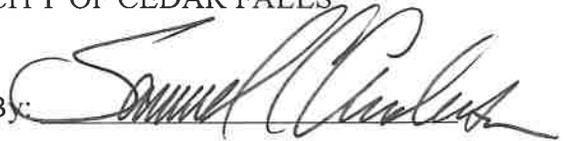
**ACKNOWLEDGMENT/SETTLEMENT AGREEMENT**

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

*Individual*  
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 4<sup>th</sup> Street, P.O. Box 1200, Waterloo, Iowa 50704.**



DEPARTMENT OF ADMINISTRATIVE SERVICES  
CITY OF CEDAR FALLS, IOWA  
220 CLAY STREET  
CEDAR FALLS, IOWA 50613  
PHONE 319-223-8600  
FAX 319-268-5126

March 28, 2022

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

Re: 1/24/22 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 April 18, 2022, City Council Chambers. The hearing complaint, which has been filed against you, is attached.

If you or your representative fails 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 \$300.00 civil penalty prescribed by 453A.22(2)(a) for the 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.

If you wish to settle this case in lieu of the public hearing, you may complete the attached Acknowledgment/Settlement Agreement, returning the original copy, properly signed and dated, to Samuel C. Anderson, Assistant City Attorney, 528 West 4<sup>th</sup> Street, P.O. Box 1200, Waterloo, Iowa 50704, no later than ten (10) business days prior to the hearing date. With this Acknowledgment/Settlement Agreement, you must include a check in the amount of \$300.00, made out to the "City of Cedar Falls". This will satisfy the penalty for a first 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

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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, alternative nicotine products, vapor products, or cigarettes to any person under twenty-one 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 December 17, 2018, 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 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 4<sup>th</sup> 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 Daniels  
Cedar Falls City Clerk  
220 Clay Street  
Cedar Falls, IA 50613



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

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


**DEPARTMENT OF PUBLIC SAFETY SERVICES**

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

319-273-8612

**MEMORANDUM**


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**To:** Mayor Green and City Councilmembers  
**From:** Craig Berte, Acting Public Safety Services Director  
 Mark Howard, Acting Police Chief  
**Date:** April 11, 2022  
**Re:** Beer/Liquor License Applications

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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) Hatchlings & Hens, 109 Main Street, Class B Native wine permit and Sunday sales – new.
- b) Jorgensen Plaza (Table 1912, Diamond Event Center and Gilmore’s Pub), 5307 Caraway Lane, Class C liquor & outdoor service – renewal.
- c) Suds, 2223 ½ College Street, Class C liquor & outdoor service – renewal.
- d) The Horny Toad American Bar & Grille, 204 Main Street, Class C liquor – renewal.
- e) ZSAVOOZ, 206 Brandilynn Boulevard, Class C liquor & outdoor service – renewal.
- f) Hy-Vee Clubroom, 6301 University Avenue, Special Class C liquor – renewal.
- g) CVS/Pharmacy, 2302 West 1<sup>st</sup> Street, Class E liquor – renewal.
- h) Whiskey Road Tavern & Grill, 402 Main Street, Class C liquor & outdoor service – expansion of sidewalk café.



DEPARTMENT OF FINANCE AND BUSINESS OPERATIONS

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

**MEMORANDUM**  
Legal Services Division

**TO:** Mayor Green, City Council  
**FROM:** Kevin Rogers, City Attorney  
**DATE:** April 7, 2022  
**SUBJECT:** Administrative Policy No. 7 changes

Please find attached proposed changes to Administrative Policy No. 7, City Council Meeting Procedures. These changes reflect consensus reached during the Council Work Session on April 4, 2022, regarding standing committees. No other changes to Administrative Rule No. 7 are necessary and no ordinance changes are proposed at this time.

Please feel free to contact me with any questions.

# Administrative Policy No. 07

**Subject:** City Council Meeting Procedures

**Adopted:** 01/28/91 **Amended:** 04/2003; 10/2006; 12/2013, 09/15/2014, 10/06/2014, 03/07/2016, 03/06/2017, 04/03/2017, 04/16/2018, 2/1/2021

Rule 70. Appointment of committees; standing committees enumerated. All standing committees shall be appointed by the mayor and all special committees shall be appointed by the mayor unless specifically directed by the council. All 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 chair of such committee. (Sec. 2-68)

The following shall be the standing committees:

- a) Administration.
- ~~b) Public Works Committee of the Whole.~~
- ~~c) Community Relations and Planning.~~
- ~~b)d) Committee of the Whole.~~

~~Except for matters which the Cedar Falls Code of Ordinances, or the express provisions of these rules, specifically direct be submitted to the Administration Committee, or except as otherwise directed by the council, it is the desire and intent of the council that all matters which are referred, or which are to be referred, to a committee of the council, shall be referred to the council's Committee of the Whole. Referrals shall be made to the Administration, Public Works or Community Relations and Planning Committees, except for matters which, in the judgment of the Mayor or Council, are extraordinary or are of significant public interest, which shall be referred to the Committee of the Whole.~~

Rule 71. Number of committee members.

The standing committees of the council shall consist of all seven members, ~~with the Mayor serving as non-voting chair of the committee of the whole.~~ All special committees shall consist of five members each, unless some other number is specified. (Sec. 2-69)



MAYOR ROBERT M. GREEN

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

**MEMORANDUM**  
 Office of the Mayor

**FROM:** Mayor Robert M. Green  
**TO:** City Council  
**DATE:** April 11, 2022  
**SUBJECT:** **UIU Classroom Contract for Waterloo / Cedar Falls Joint Council Work Session**  
**REF:** (a) FY2023 City Council Goals, Work Program and Short-Term Financial Plan

1. In accordance with Section 1.B.3 of reference (a) to “*consider holding, when timely, joint meetings with the Waterloo City Council...on matters of mutual interest*”, I have been working with Mayor Quentin Hart of the City of Waterloo to arrange a joint work session between the Waterloo and Cedar Falls City Council to discuss our two cities’ experiences since 2017 regarding the use of consumer fireworks. After a briefing by the police chiefs, we would explore any consensus for policy coordination for improved fireworks enforcement and education in our two cities. The date is set for Tuesday, April 26<sup>th</sup>, from 6pm to 7:30pm.
2. Upper Iowa University, located at 3563 University Avenue in Waterloo, has offered their large (50 person) classroom at no charge for this civic event. I have recently toured the facility and believe the space will be more than adequate for our needs. It is located near the city boundary just off University Avenue, with ample parking, accessibility, and technology / internet connectivity as needed.
3. In order to use this facility, UIU requires a signed contract and proof of insurance. Given that several law enforcement officers will be present at the meeting, I anticipate no issues from the public which would unduly risk the liability of the City of Cedar Falls during this meeting. I have requested 5:30pm to 8pm to provide time for setup and breakdown.
4. I recommend approving this contract so that the facility may be reserved for April 26<sup>th</sup>. Please contact me with any questions.

XC: City Administrator  
 City Clerk

###

**RENTAL AGREEMENT  
UPPER IOWA UNIVERSITY  
WATERLOO CENTER**

Item 20.

Agreement made between Upper Iowa University hereafter referred to as Lessor and City of Cedar Falls, herein after referred to as Lessee.

1. The parties to this rental agreement are:

Lessor Upper Iowa University, Waterloo Center  
University Representative: Jeanne Mentel, Center Director  
Address: 3563 University Ave  
Waterloo, IA 50701  
Phone Number: (319) 232-6980

Lessee: Business Name City of Cedar Falls  
Authorized Contact: Robert Green, Mayor  
Address: 220 Clay Street  
Cedar Falls, IA 50613  
Phone Number: 319-273-8600

2. Terms and Rental Fees

3.

This agreement is for the rental of:

Non- computer lab room

Computer lab

for the following date(s) and time(s):

**April 26<sup>th</sup>, 2022 5:30 pm – 8:00 pm Room 120**

The specific room(s) to be utilized in executing the agreement will be determined at least one week prior to the initial date of the rental period unless stated above.

The room(s) to be included as part of this agreement satisfy ADA requirements. Only the room(s) assigned may be used by the Lessee in conducting business.

The cost of the Lessee for rental of this facility shall be NC. This fee is based upon rental of **1** room(s) for a total of **1** day(s) as determined by the rates below:

<b>Classroom rental rate per day</b>	<u>N/C</u>
<b>*supplies need to be provided by the Lessee</b>	
<b>Maximum rental rate per room per day</b>	<u>N/C</u>
<b>Computer lab rental rate per day</b>	<u>N/C</u>

Failure to vacate the room(s) by the agreed upon time may result in additional charges.

The Lessee shall make payment in full online before room rental date.

4. Deposit

The Lessee is to provide the Lessor with a deposit in the amount of NA at least one week prior to the date that the lease is schedule to begin. One hundred percent of this amount will be forfeited if the Lessee decides to, for whatever reason, void the agreement prior to its execution. Payment will need to be made through UIU.edu. See instructions listed in this email.

5. Clauses

The Lessee shall provide evidence of liability insurance.

The Lessee agrees to use the room(s) rented for the purpose of providing an educational training experience.

The Lessee shall, prior to departing at the end of each contracted day, be responsible for ensuring that the furniture in the room is returned to the arrangement that existed upon entering the room that day.

NOTE: No rearranging of any tables or desks in the Computer Lab is allowed.

The Lessee shall have access to the following audio-visual equipment at no additional cost:

- Instructor computer and use of overhead projector and audio.

Except for desks, chairs and the items listed above the Lessee shall be responsible for all material relevant to its daily operation. This agreement does not allow the lessee to utilize Upper Iowa University personnel or supplies in functioning within this facility.

The Lessee shall be liable for any damage to the premises caused by the Lessee’s act or neglect, other than normal use. The Lessee is expected to report any damage to the room or equipment on the day that such damage occurs.

The Lessor shall be responsible for routine cleaning and maintenance of the room.

Either the Lessor or the Lessee may terminate this agreement by giving written notice to the other party of intent to cancel the rental agreement. Unless by mutual agreement, the intent to terminate must be received at least ten business days prior to the date on which the agreement between the two parties shall end.

6. Signatures

The undersigned acknowledge that they have read the rental agreement and will comply with its terms.

\_\_\_\_\_  
Signature: Agent of the Lessor

\_\_\_\_\_  
Signature: Agent of the Lessee

\_\_\_\_\_  
Name: Agent of the Lessor (Print)

Robert M. Green  
\_\_\_\_\_  
Name: Agent of the Lessee (Print)

Date Signed: \_\_\_\_\_

Date Signed: \_\_\_\_\_



MAYOR ROBERT M. GREEN

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

**MEMORANDUM**  
 Office of the Mayor

**FROM:** Mayor Robert M. Green  
**TO:** City Council  
**DATE:** April 13, 2022  
**SUBJECT:** Resolution Suspending City Mowing Enforcement for “No Mow May”  
**REF:** (a) Code of Ordinances of the City of Cedar Falls, §17-246(a)(2): Noxious Weeds Prohibited; exceptions.  
 (b) Del Toro, I. and Ribbons, R. (2020). “No Mow May lawns have higher pollinator richness and abundances: An engaged community provides floral resources for pollinators”.<sup>1</sup>

1. The City of Cedar Falls has recently been requested by a citizens interest group to join in on a nationwide ecology effort called “No Mow May”. This voluntary program allows residents to refrain from mowing their yards in May, in order to increase the availability of pollinating flowers for foraging bees and other insects early in the season.
2. The city code in reference (a) prohibits “*grass and weeds exceeding eight inches in height*” on most residential properties. This resolution would simply suspend city enforcement of this code, §17-246(a)(2), from May 1 to May 31, 2022.
3. After discussing the initiative with city staff, I believe *No Mow May* is in keeping with Cedar Falls’ commitment to environmental stewardship. This will require no cost to the city, and resident participation would be voluntary. Other aspects of reference (a), namely the prohibition on noxious weeds and volunteer trees, would remain in effect.
4. Other Midwestern cities, including Oshkosh and Appleton, Wisconsin, have participated in No Mow May; a study of the Appleton program is available as reference (b) and a recent New York Times article about the movement is included as enclosure (1).
5. Thank you for your consideration as we work together to restore honey bee populations through positive direct action as a community.

Encl: (1) “*In Wisconsin: Stowing Mowers, Pleasing Bees*” by Anne Readle in New York Times, 3/28/2022

###

<sup>1</sup> Full article at: <https://www.ncbi.nlm.nih.gov/pmc/articles/PMC7518183/>

THE WORLD THROUGH A LENS

# In Wisconsin: Stowing Mowers, Pleasing Bees

▶ 4 min listen



Can the No Mow May movement help transform the traditional American lawn — a manicured carpet of grass — into something more ecologically beneficial?

**Photographs and Text by Anne Readel**

Published March 28, 2022 Updated April 3, 2022

As I drove last May through Appleton, Wis., the small city offered up a series of idyllic scenes: children playing on tree-lined streets, couples walking their dogs, and all the while, the wind carrying the sweetness of spring.

But something was unusual here. The lawns of many of the homes were wild. Resembling miniature meadows, they sported long grass, bright yellow dandelions and carpets of purple creeping Charlie — a far cry from the traditional American lawn.

These homes were not abandoned or neglected, and no stacks of newspapers festooned their porches. Rather, the city had asked residents to put away their lawn mowers for the month of May. This allowed plants typically identified as weeds — including violets, white clover and dandelions — to flower.



An unmown lawn in Appleton, Wis. By letting the grass grow long, plants typically identified as weeds were able to flower, providing important spring food for bees.

Appleton's No Mow May initiative had a clear purpose: to save the bees — and not just honeybees (which are European imports), but also native bees, such as bumble bees, mining bees and sweat bees. Item 21.

Bees are facing catastrophic declines. In North America, nearly one in four native bee species is imperiled, according to the Center for Biological Diversity, partly because of habitat loss, pesticide use, climate change and urbanization.

Lawns typically provide poor habitat for bees. But if allowed to flower, lawn weeds — perhaps better characterized as plants other than grass — can provide rare spring food for bees emerging from hibernation.

Appleton, some 200 miles north of Chicago, is a small college city nestled on the shores of the meandering Fox River. Two assistant professors at a local liberal arts college, Dr. Israel Del Toro and Dr. Relena Ribbons of Lawrence University, knew that No Mow May was popular in Britain. They wondered if the initiative might take root here, too.

They began working with the Appleton Common Council, and, in 2020, Appleton became the first city in the United States to adopt No Mow May, with 435 homes registering to take part.



A brown-belted bumble bee (*Bombus griseocollis*) flies toward clover in an unmown yard in Shorewood Hills, Wis.

Dr. Del Toro and Dr. Ribbons studied the impacts of No Mow May on Appleton's bees. They found that No Mow May lawns had five times the number of bees and three times the bee species than did mown parks. Armed with this information, they asked other communities to participate.

By 2021, a dozen communities across Wisconsin had adopted No Mow May. It also spread to communities in Iowa, Minnesota, Illinois and Montana.

I learned about No Mow May in the fall of 2020 when I was looking to make my own yard more friendly to bees. The following spring, I helped organize No Mow May in Shorewood Hills, Wis., where I live. When I realized how quickly the movement was spreading, I started photographing it across Wisconsin.

Mike Wiza, the mayor of Stevens Point, Wis., supported No Mow May last year. “It was successful — and I would say widely successful,” he said. Stevens Point had around 230 people register for the event, which was double what they had anticipated. Item 21.

I met Ana Merchak, a resident of Stevens Point, while taking photos in her neighborhood. Her two young children were picking dandelions in the front yard. “I go in my front yard and backyard and see bees every day,” she said. “It’s cool my kids can grow up being exposed to that.”

Ms. Merchak was also grateful for how the initiative had brought the local population together. “The community tie is awesome,” she said, “especially after this pandemic year where we couldn’t do things and celebrate our community in person with one another.”



The yard of a home in Appleton, Wis. In certain areas, lawn weeds may be some of the only spring flowers available to pollinators emerging from hibernation.

Not everyone appreciated the unmown lawns. Allison Roberts, a resident of Prairie du Chien, Wis., participated in No Mow May even though her city hadn’t adopted it. After a few weeks, she awoke from a nap to find police officers pounding on her door.

“Apparently, they were here to ensure I was not dead,” she said.

Nor were her neighbors happy with her shaggy lawn. One of them, unable to stand the sight of it, eventually mowed it without her permission.

Still, despite the unanticipated antagonism, Ms. Roberts plans to participate in No Mow May again this year. “I’m not doing it to make anyone mad,” she explained. “I’m doing it because I have the right to, and because it’s the right thing to do.”



A honey bee (*Apis mellifera*) feeds on clover in Shorewood Hills, Wis.

Recently, the Appleton Common Council voted to make No Mow May permanent. Many other municipalities throughout Wisconsin have either already adopted it for 2022 or are considering it.

The efforts may be paying off. A rusty patched bumble bee, a federally endangered species whose range has shrunk precipitously since the 1990s, was spotted for the first time at a downtown Appleton home last year.

But experts caution that the initiative is only a starting point for bee conservation. “What you did for one month, that’s cool, that helps,” Dr. Del Toro said. “But what are you going to do the rest of the summer, or the rest of the year, to make sure that our pollinators are protected?”



Dandelions carpet a yard in Appleton, Wis.

The role of urban and suburban environments for bees is “absolutely huge,” explained Dr. Del Toro, who said he now receives emails from Appleton residents asking how to incorporate other bee-friendly practices, such as planting native flowers, creating bee nesting habitats and reducing herbicide and pesticide use.

“We have to start thinking about what our role is in this urban ecosystem,” he said, including how to strike a balance between development and biodiversity.

For many of us, that may mean sitting back and watching the grass grow.

*Anne Readel is a photographer, writer, biologist and lawyer. You can follow her work on Instagram.*

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A version of this article appears in print on , Section A, Page 16 of the New York edition with the headline: No Mow May Is Saving Bees Across Wisconsin



## DEPARTMENT OF COMMUNITY DEVELOPMENT

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

### MEMORANDUM Administration Division

**TO:** Honorable Mayor Robert M. Green and City Council  
**FROM:** Stephanie Houk Sheetz, AICP, Director of Community Development  
**DATE:** April 8, 2022  
**SUBJECT:** Amendment #2 to Contract on State Award of CARES Act Community Development Block Grant Funds (CDBG-CV2)

In May 2020, funding was allocated to Cedar Falls from the CARES Act CDBG funds the State received (referred to as CDBG-CV2, to distinguish from other CARES Act funding the City has received through CDBG). The State proportionally allocated some of the CARES Act CDBG funding they received to CDBG Entitlement Communities throughout the state. Cedar Falls was allocated \$369,432. In January 2021, we requested a contract for \$341,608.00 of the CDBG-CV2 funding understanding we would submit amendments for the remainder of the funding, as we had opportunities arise. An amendment was completed August 2021 increasing our contract amount by \$5,142.06. That left \$22,681.94 of unallocated CDBG-CV2 funds.

Since August, grant recipients and the City have been working to implement programs and purchase equipment or materials utilizing the State grant. The amendments proposed now include the following: modifications requested by sub-grantees, adding a service agency as a sub-grantee to continue mortgage/rent assistance, and modifying activities for City funding. Several of the City activities originally anticipated were not needed but other needs were identified. Staff has discussed this revision with the State and received support for the amendment.

This amendment would fully allocate the CDBG-CV2 funding. All funds must be used on pandemic-related items to prepare, respond, or prevent it. Ideally, 70% of the funds are to be allocated to Low-Moderate Income activities (a National Objective of the CDBG program), however a pandemic response also fits under the category of Urgent Need thus allowing that proportion to be modified. The State requires that 80% of funding to be spent by 7/20/23 and all funds must be expended by 7/20/25. The City and its sub-recipients are on track to meet those targets.

Following is an updated summary of the allocation of funds through the CDBG-CV2 grant:

	<b>Amount</b>	<b>Project Delivery</b>	<b>Total</b>
Service Agencies	\$ 134,800.00	\$ 17,092.00	\$ 151,892.00
City	\$ 83,446.71	\$ 8,342.00	\$ 91,788.71
Schools	\$ 111,152.00	\$ 14,592.00	\$ 125,744.00
			<b>\$ 330,406.71</b>

Please contact staff with any questions. Thank you.

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

**DEPARTMENT OF COMMUNITY DEVELOPMENT**

RECREATION CENTER  
110 E 13<sup>TH</sup> STREET  
CEDAR FALLS, IOWA 50613  
PH: 319-273-8636  
FAX: 319-273-8656

**MEMORANDUM**

**TO:** Mayor Robert M. Green and City Council  
**FROM:** Brock Goos, Recreation Program Supervisor  
**DATE:** April 8, 2022  
**SUBJECT:** Collaborative Program Agreement – Youth Non-Contact Rugby

Attached is a One-year agreement with The Cedar Falls Tiger Rugby Club to provide Youth Non-Contact Rugby as Part of our Summer Program Offerings. This agreement is being recommended by the Recreation Division staff.

The contract requires the contractor to furnish staff, onsite instruction and equipment to deliver this youth program, in exchange for 80% of program revenue. The Recreation Division will provide Registration, Promotion and Program Facilities.

We continue to work with The Cedar Falls Tiger Rugby Club to provide our participants with quality recreation programming, and recommend the agreement through September 1, 2022.

Thank you.

CITY OF CEDAR FALLS, IOWA  
 GENERAL TERMS AND CONDITIONS  
THE CEDAR FALLS TIGER RUGBY CLUB

This Agreement is by and between The Cedar Falls Tiger Rugby Club ("Contractor") and the City of Cedar Falls, Iowa ("City"), and is to be effective on the date last signed by the Contractor or the City below.

1.0. Contractor's Services

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

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

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

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

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

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

2.0. Compensation

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

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

2.3. Following acceptance of Services by the City, payment shall be made to the Contractor within thirty (30) days of receipt of a proper invoice. The invoice shall include, at a minimum. The name and address of the Contractor, the

invoice number, the date services were performed or goods were shipped, a general description of the services or goods, total amount to be paid, any discounts or credits, and the net amount to be paid. The invoice shall be mailed or emailed to the authorized representative of the City listed below, at the address listed below.

2.4. Expenses shall not be reimbursed to the Contractor unless specifically described in Exhibit "B".

2.5. If services in addition to the Scope of Services are agreed upon as set forth in Section 1.2, Contractor must provide a separate invoice for such additional services before payment will be made.

2.6. If the City fails to make any payment when due to the Contractor, the Contractor may charge the City interest on the unpaid balance at the rate of 5% per annum until paid. In addition, Contractor may, after giving seven (7) days written notice to the City, suspend services under this Agreement until such unpaid balance is paid in full.

2.7. Notwithstanding anything to the contrary in this Agreement, the City may withhold payment to Contractor for faulty Services, or if the City is advised of liens or other claims against any Services, including products.

### 3.0. Taxes.

3.1. The City is exempt from all federal, State of Iowa, and other states' taxes on the purchase of products and services used by the City within the State of Iowa. The City shall provide tax exemption certification as required.

3.2. Any charges for taxes from which the City is exempt will be deducted from invoices before payment is made.

### 4.0. Ownership and Use of Documents

4.1. All Services to be provided under this Agreement, and any invention, improvement, discovery, or innovation (whether or not patentable) made, conceived or actually reduced to practice by Contractor in the performance of the Scope of Services in this Agreement will be owned exclusively by the City, including all proprietary and intellectual property rights. To the extent not automatically vested in the City, Contractor hereby assigns to the City all right, title and interest in and to the Services, including, without limitation, copyright, patent and trade secret rights. Upon the City's request, Contractor shall execute any additional documents necessary for the City to perfect such ownership rights.

4.2. Notwithstanding Section 4.1, Contractor retains ownership of its pre-existing and proprietary materials and other intellectual property that may be incorporated into the Services.

4.3. Copies of City furnished data that may be relied upon by Contractor are limited to the printed copies (also known as hard copies) that are delivered to the Contractor. Files in electronic media format of text, data, graphics, or of other formats that are furnished by the City to the Contractor are only for the convenience of the Contractor. Any conclusion or information obtained or derived from such electronic files will be at the Contractor's sole risk.

4.4. During the term of this Agreement and following completion or termination of the Agreement, the Contractor and any authorized Subcontractors shall maintain all accounting records and other documentation generated in providing Services under this Agreement. The City or its designee shall be allowed to have access to such information for the purpose of inspection, audit and copying during normal business hours for a period of five (5) years after the final payment by the City, termination of this Agreement, or resolution of all matters under this Agreement, whichever date is latest. No additional compensation shall be paid to Contractor for such retention or inspection by the City or designee.

### 5.0. Term and Termination.

5.1. The term of this Agreement shall commence on the effective date and end on 9/1/2022 unless earlier terminated under the terms of this Agreement.

5.2. The City may terminate this Agreement at any time for its convenience by giving written notice to the Contractor of such termination and specifying the effective date of the termination, at least thirty (30) calendar days

before the effective date of termination. In that event, all finished or unfinished Services, reports and materials prepared or furnished by the Contractor shall, at the option of the City, become the City's property. If the Agreement is terminated by the City as provided herein, the Contractor shall be paid for all Services which have been authorized, approved and provided up to the effective date of termination. The City will not be subject to any termination fees from the Contractor.

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

#### 6.0. Warranties.

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

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

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

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

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

#### 7.0. Warranties – Intellectual Property.

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

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

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

#### 8.0. Disputes.

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

8.2. Contractor agrees that, the existence of a dispute notwithstanding, it will continue without delay to carry out all of its responsibilities under this Agreement that are not affected by the dispute and the City shall continue to make payment for all Services that are performed in conformance with this Agreement. Should the Contractor fail to

continue to perform its responsibilities regarding all non-disputed Services, without delay, any additional costs incurred by the City or the Contractor as a result of such failure to proceed shall be borne by the Contractor.

8.3. Should any dispute between the parties remain unresolved, the parties mutually agree to engage in mediation prior to the filing of suit by either party. The cost of mediation shall be divided equally between the parties except that each party shall be responsible for that party's own expenses and attorney fees associated with mediation. The City shall not engage in arbitration of any dispute.

9.0. Indemnification and Hold Harmless.

9.1. To the fullest extent permitted by law, Contractor (for purposes of this Section 9.0, includes employees, subcontractors, agents and others working on behalf of Contractor under this Agreement) agrees to defend (for all non-professional claims), indemnify, and hold harmless the City (for purposes of this Section 9.0 includes elected and appointed officials, employees, and agents working on behalf of the City) against any and all claims, demands, suits or loss, including any and all outlay and expense connected therewith, and for damages, which may be asserted, claimed or recovered against or from the City, including, but not limited to, damages arising by reason of personal injury, including bodily injury or death, and property damage, which arises out of or is in any way connected or associated with the work and/or services provided by the Contractor to the City under this Agreement, to the extent caused by or arising out of the errors, omissions, negligent or intentional acts of the Contractor.

9.2. Contractor's duty of indemnification and to hold harmless includes, but is not limited to, Contractor's breach or alleged breach of the warranties found in Sections 6.0 and 7.0 above, and shall survive the termination of this Agreement. Such duty also includes damage, loss or injury to the City or City property.

9.3. Contractor expressly assumes full responsibility for loss, expense, damages or injuries which may result to the Contractor by reason of or in connection with the work and/or services provided by Contractor under this Agreement to the extent caused by or arising out of the errors, omissions, negligent or intentional acts of the Contractor.

9.4. It is specifically agreed between the parties that this Agreement is not intended to create in the public or any member of the public third party beneficiary status or to authorize anyone not a party to this Agreement to maintain a suit for personal injuries or property damage.

10.0. Insurance.

Contractor shall at all times during the performance of this Agreement maintain insurance as set forth in Exhibit "C" unless this insurance requirement is waived by the City in this Section.

Insurance requirement waived: \_\_\_\_\_ (Signature and title of authorized City employee or officer)

The City may at any time during the term of this Agreement require proof of such insurance.

11.0. Compliance with Laws and Regulations.

11.1. Contractor certifies that in performing this Agreement it will comply with all applicable provisions of federal, state and local laws, ordinances, rules, licenses and regulations and shall make reasonable efforts to ensure that its employees, agents, subcontractors and others working on behalf of the Contractor under this Agreement do the same.

11.2. Contractor is responsible for determining which products are considered to be hazardous chemicals under applicable standards and to provide the most current Safety Data Sheet ("SDS") with the initial shipment of such chemicals. Failure by Contractor to do so may be considered by the City to be delivery of a defective product and its delivery may be refused. It is also the Contractor's responsibility to provide to the City any updated or revised SDS as it becomes available for any such hazardous chemicals sold and delivered to the City.

12.0. Independent Contractor.

Both parties shall act in their individual capacities in the performance of this Agreement and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other for any purpose whatsoever.

13.0. Non-Collusion.

13.1. Neither the Contractor, nor anyone acting on behalf of Contractor, has employed any person to solicit or procure this Agreement, nor will the Contractor make any payment or agreement for payment of any compensation in connection with the solicitation or procurement of this Agreement.

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

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

14.0. Nondiscrimination and Equal Opportunity.

14.1. Contractor will not discriminate against any employee or applicant for employment because of race, sex, color, creed, national origin, marital or familial status, religion, age, disability, sexual orientation, gender identity, genetic information or veteran status, or any other classification protected by federal, state, or local law, except where age or sex is an essential bona fide occupational requirement, or where disability is a bona fide occupational disqualification.

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

15.0. No Conflict of Interest.

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

16.0. Force Majeure.

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

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

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

17.0. Assignment.

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

18.0. Governing Law.

18.1. This Agreement shall be governed, interpreted and enforced in accordance with the laws of the State of Iowa, regardless of choice of law principles.

18.2. Venue for any dispute under this Agreement shall be the District Court in and for Black Hawk County, Iowa.

19.0. Discrepancy.

In the event that there are any discrepancies or differences between any terms or conditions of the Contractor's bid or quote and this Agreement, this Agreement shall prevail, even if the Contractor's bid or quote is incorporated into this Agreement.

20.0 Public Record.

20.1. This Agreement as well as Contractor's bid or quote and all documents submitted with any such bid or quote shall become public documents subject to Iowa Code Chapter 22, the Iowa Open Records Law. By submitting the bid or quote or any document to the City in connection with such bid or quote, the submitting party recognizes this and waives any claim against the City, its elected and appointed officers, and its employees, and agents working on behalf of the City, relating to the release of any bid or document submitted.

20.2. Each submitting party shall hold the City and its elected and appointed officers, and its employees, and agents working on behalf of the City, harmless from any claims arising from the release of any document or information made available to the City related to or arising from the bidding or quoting process.

20.3. Notwithstanding Sections 20.1 and 20.2, protection from disclosure may apply to those elements of any submittal that may be a trade secret, or confidential or proprietary information. Should the submitting party wish to designate submittals as such, they must be clearly and prominently marked. The City shall make no determination as to whether or not such documents are protected from disclosure under Iowa Code Chapter 22. Rather, the City shall endeavor to notify the submitter of any request for such information and the submitter shall be solely responsible for asserting exemption from disclosure by obtaining a court order. As long as the City makes a good faith effort to notify the submitter of a request for such information, the City and the City's elected and appointed officers, the City's employees, and agents working on behalf of the City, shall not be liable for any damages resulting from such disclosure, whether such disclosure is deemed required by law, by an order of court or administrative agency, or occurs through inadvertence, mistake, or negligence.

21.0. Debarment.

21.1. Contractor hereby certifies, pursuant to 48 CFR Part 9, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal agency.

21.2. Contractor further certifies that it is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in any contracts with the City or with the State of Iowa.

22.0 Confidentiality of Shared Information.

No information shared between Contractor and the City in the performance of this Agreement shall be deemed confidential unless clearly designated as such in writing by the party seeking confidentiality at the time of sharing. If designated as confidential the parties agree to maintain the confidentiality of such information except as necessary for performance under this Agreement, unless or until written authorization for disclosure is given by the designating party, or as required by law, or by an order of a court or administrative agency. In the event of a dispute over the confidentiality of shared information, the parties agree to maintain the confidentiality of the designated information until the issue of confidentiality is resolved. The duty to maintain the confidentiality of such information shall survive the termination of this Agreement.

23.0. Entire Agreement.

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

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

24.0. Additional Terms.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

25.0. Notices.

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

City:

Name: Brock Goos

Title: Recreation Program Supervisor

Address: 110 East 13<sup>th</sup> St.

Cedar Falls, IA 50613

Telephone: 319-273-8636

Email: Brock.Goos@cedarfalls.com

Contractor:

Name: Amber Piper

Title: VP - Cedar Falls Rugby

Address: 3610 Briarwood Dr.

Cedar Falls, IA

Telephone: 641-425-7551

Email: amberpiper84@outlook.com

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

CONTRACTOR

The Cedar Falls Tiger Rugby Club

By: Amber Piper

Its: [Signature]

Date: 4-8-22

CITY OF CEDAR FALLS, IOWA

By: \_\_\_\_\_

Robert M. Green, Mayor

Attest: \_\_\_\_\_

Jacqueline Danielsen, MMC, City Clerk

Date: \_\_\_\_\_

**Exhibit "A"****"Services" or "Scope of Services"**

Cedar Falls Tiger Rugby Club Shall Provide

Program Staff including adequate professional onsite supervisors and proper subordinate staff equal to appropriate staff/participant ratio based upon activity and age of participants for the agreed upon below Rugby program schedule and potential make-up days

**Grades Levels:** 2<sup>nd</sup> – 4<sup>th</sup> grade, 5<sup>th</sup> & 6<sup>th</sup> grade, 7<sup>th</sup> & 8<sup>th</sup> Grade

**Dates:** June 7, 14, 21, 28

**Days:** Tuesdays

**Times:** 5:30 – 7:00

**Location:** Washington Park

**Fee:** ~~\$30.00~~ **35.00**

All Necessary Program Equipment needed for operation of this program.

City of Cedar Falls Rec Division shall provide

Program Participant registration, online, in person over the phone, Program Participant waivers,

Participant list with contact information or other requested data shirt, grade level sizes etc.

Participant communication, announcement alerts

Adequate reserved Facilities Program Facility, Restrooms or Portables Units.

Contribute to Basic program promotion

*Design, Collect orders, secure printing of T-shirts for participants and specified number of staff. Expense which will be removed subtracted from registration fees as shown in exhibit B.*

**Exhibit "B"**

**Payment for Services**

Upon successful completion of the program The City of Cedar Falls will share a program revenue/expense summary. Showing totals of registration fees to be paid to the Collaborating agency less a 20% administration fee and any other expenses accrued by the Recreation Division directly related to the operation of the program.

**REVENUE - EXAMPLE**

Registration Fee	\$30.00	
2nd - 4th Grade	25	\$750
5th & 6th grade	8	\$240
7th & 8th grade	2	\$60
<b>Total Participants</b>	<b>35</b>	
<b>Total Number of Meetings</b>	<b>4</b>	

**REC EXPENSES**

Equipment = Balls	provided by club	\$0.00
T-Shirts (part. + 5 staff)	\$5.90	\$236.00
Port-A-Potty	na	\$0.00
Maintenance	no lines	\$0.00
Equipment cones pinnies, flags	na	\$0.00
Initial Equipment Expense	na	\$0.00
Administration 20% after rec expenses		\$162.80

**TOTALS**

Revenue		\$1,050
Total Expenses		\$398.80
Total Due to _____ Club	XXXX vendor number	\$651.20

<b>EXPENSE -Per registration</b>	<b>\$11.39</b>
----------------------------------	----------------

Following acceptance of Services by the City, payment shall be made to the Contractor within thirty (30) days of receipt of a proper invoice. The invoice shall include, at a minimum. The name and address of the Contractor, the invoice number, the date services were performed or goods were shipped, a general description of the services or goods, total amount to be paid, any discounts or credits, and the net amount to be paid. The invoice shall be mailed or emailed to the authorized representative of the City listed below, at the address listed below.

## EXHIBIT "C"

Contractor shall at all times during the performance of this Agreement maintain insurance as set forth in this exhibit.

**SMALL SERVICES – INSURANCE REQUIREMENTS**

**General Liability (Occurrence Form Only):**

Commercial General Liability	
General Aggregate	\$2,000,000
Products-Completed Operations Aggregate Limit	\$2,000,000
Personal and Advertising Injury Limit	\$1,000,000
Each Occurrence Limit	\$1,000,000
Fire Damage Limit (any one occurrence)	\$ 50,000
Medical Payments	\$ 5,000

If a \$2M general aggregate cannot be provided, a \$1M general aggregate shall apply on a per project basis.

**Automobile:** (Combined Single Limit) \$1,000,000  
If the Contractor does not own any vehicles, coverage is required on non-owned and hired vehicles.

**Umbrella:** \$1,000,000  
The Umbrella/Excess Insurance shall be written on a per occurrence basis and if the Umbrella/Excess is not written on a follow form basis it shall have the same endorsements as required of the primary policy(ies).

**Standard Workers Compensation**

Statutory for Coverage A	
Employers Liability:	
Each Accident	\$ 500,000
Each Employee – Disease	\$ 500,000
Policy Limit – Disease	\$ 500,000

**Professional Liability (Errors & Omissions):** \$1,000,000

**Required Endorsements:**

- Waiver of Subrogation
- 30-Day Cancellation and Material Change

**DEPARTMENT OF COMMUNITY DEVELOPMENT**

RECREATION CENTER  
110 E 13<sup>TH</sup> STREET  
CEDAR FALLS, IOWA 50613  
PH: 319-273-8636  
FAX: 319-273-8656

**MEMORANDUM**

**TO:** Mayor Robert M. Green and City Council  
**FROM:** Brock Goos, Recreation Program Supervisor  
**DATE:** April 8, 2022  
**SUBJECT:** Collaborative Program Agreement – Youth Tennis Lessons

Attached is a One-year agreement with The Black Hawk Tennis Club to provide Youth Tennis Lessons as Part of our Summer Program Offerings. This agreement is being recommended by the Recreation Division staff.

The contract requires the contractor to furnish staff, onsite instruction and equipment to deliver these lessons, in exchange for 80% of program revenue. The Recreation Division will provide Registration, Promotion and Program Facilities.

We continue to work with The Black Hawk Tennis Club to provide our participants with quality recreation programming, and recommend the agreement through September 1, 2022.

Thank you.

CITY OF CEDAR FALLS, IOWA  
 GENERAL TERMS AND CONDITIONS  
 THE BLACK HAWK TENNIS CLUB

This Agreement is by and between The Black Hawk Tennis Club ("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 warranted by this Agreement. Where the Scope of Services identifies particular personnel who shall perform the Services, such personnel shall remain assigned to provide the Services throughout the term of this Agreement, unless otherwise approved in writing by the City. In the event that such particular personnel must be replaced, Contractor agrees to replace such particular personnel with persons of equivalent or better qualifications, as approved by the City.

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

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

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

2.0. Compensation

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

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

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

goods, total amount to be paid, any discounts or credits, and the net amount to be paid. The invoice shall be mailed or emailed to the authorized representative of the City listed below, at the address listed below.

2.4. Expenses shall not be reimbursed to the Contractor unless specifically described in Exhibit "B".

2.5. If services in addition to the Scope of Services are agreed upon as set forth in Section 1.2, Contractor must provide a separate invoice for such additional services before payment will be made.

2.6. If the City fails to make any payment when due to the Contractor, the Contractor may charge the City interest on the unpaid balance at the rate of 5% per annum until paid. In addition, Contractor may, after giving seven (7) days written notice to the City, suspend services under this Agreement until such unpaid balance is paid in full.

2.7. Notwithstanding anything to the contrary in this Agreement, the City may withhold payment to Contractor for faulty Services, or if the City is advised of liens or other claims against any Services, including products.

### 3.0. Taxes.

3.1. The City is exempt from all federal, State of Iowa, and other states' taxes on the purchase of products and services used by the City within the State of Iowa. The City shall provide tax exemption certification as required.

3.2. Any charges for taxes from which the City is exempt will be deducted from invoices before payment is made.

### 4.0. Ownership and Use of Documents

4.1. All Services to be provided under this Agreement, and any invention, improvement, discovery, or innovation (whether or not patentable) made, conceived or actually reduced to practice by Contractor in the performance of the Scope of Services in this Agreement will be owned exclusively by the City, including all proprietary and intellectual property rights. To the extent not automatically vested in the City, Contractor hereby assigns to the City all right, title and interest in and to the Services, including, without limitation, copyright, patent and trade secret rights. Upon the City's request, Contractor shall execute any additional documents necessary for the City to perfect such ownership rights.

4.2. Notwithstanding Section 4.1, Contractor retains ownership of its pre-existing and proprietary materials and other intellectual property that may be incorporated into the Services.

4.3. Copies of City furnished data that may be relied upon by Contractor are limited to the printed copies (also known as hard copies) that are delivered to the Contractor. Files in electronic media format of text, data, graphics, or of other formats that are furnished by the City to the Contractor are only for the convenience of the Contractor. Any conclusion or information obtained or derived from such electronic files will be at the Contractor's sole risk.

4.4. During the term of this Agreement and following completion or termination of the Agreement, the Contractor and any authorized Subcontractors shall maintain all accounting records and other documentation generated in providing Services under this Agreement. The City or its designee shall be allowed to have access to such information for the purpose of inspection, audit and copying during normal business hours for a period of five (5) years after the final payment by the City, termination of this Agreement, or resolution of all matters under this Agreement, whichever date is latest. No additional compensation shall be paid to Contractor for such retention or inspection by the City or designee.

### 5.0. Term and Termination.

5.1. The term of this Agreement shall commence on the effective date and end on 9/1/2022 unless earlier terminated under the terms of this Agreement.

5.2. The City may terminate this Agreement at any time for its convenience by giving written notice to the Contractor of such termination and specifying the effective date of the termination, at least thirty (30) calendar days before the effective date of termination. In that event, all finished or unfinished Services, reports and materials

prepared or furnished by the Contractor shall, at the option of the City, become the City's property. If the Agreement is terminated by the City as provided herein, the Contractor shall be paid for all Services which have been authorized, approved and provided up to the effective date of termination. The City will not be subject to any termination fees from the Contractor.

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

6.0. Warranties.

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

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

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

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

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

7.0. Warranties – Intellectual Property.

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

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

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

8.0. Disputes.

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

8.2. Contractor agrees that, the existence of a dispute notwithstanding, it will continue without delay to carry out all of its responsibilities under this Agreement that are not affected by the dispute and the City shall continue to make payment for all Services that are performed in conformance with this Agreement. Should the Contractor fail to

continue to perform its responsibilities regarding all non-disputed Services, without delay, any additional costs incurred by the City or the Contractor as a result of such failure to proceed shall be borne by the Contractor.

8.3. Should any dispute between the parties remain unresolved, the parties mutually agree to engage in mediation prior to the filing of suit by either party. The cost of mediation shall be divided equally between the parties except that each party shall be responsible for that party's own expenses and attorney fees associated with mediation. The City shall not engage in arbitration of any dispute.

9.0. Indemnification and Hold Harmless.

9.1. To the fullest extent permitted by law, Contractor (for purposes of this Section 9.0, includes employees, subcontractors, agents and others working on behalf of Contractor under this Agreement) agrees to defend (for all non-professional claims), indemnify, and hold harmless the City (for purposes of this Section 9.0 includes elected and appointed officials, employees, and agents working on behalf of the City) against any and all claims, demands, suits or loss, including any and all outlay and expense connected therewith, and for damages, which may be asserted, claimed or recovered against or from the City, including, but not limited to, damages arising by reason of personal injury, including bodily injury or death, and property damage, which arises out of or is in any way connected or associated with the work and/or services provided by the Contractor to the City under this Agreement, to the extent caused by or arising out of the errors, omissions, negligent or intentional acts of the Contractor.

9.2. Contractor's duty of indemnification and to hold harmless includes, but is not limited to, Contractor's breach or alleged breach of the warranties found in Sections 6.0 and 7.0 above, and shall survive the termination of this Agreement. Such duty also includes damage, loss or injury to the City or City property.

9.3. Contractor expressly assumes full responsibility for loss, expense, damages or injuries which may result to the Contractor by reason of or in connection with the work and/or services provided by Contractor under this Agreement to the extent caused by or arising out of the errors, omissions, negligent or intentional acts of the Contractor.

9.4. It is specifically agreed between the parties that this Agreement is not intended to create in the public or any member of the public third party beneficiary status or to authorize anyone not a party to this Agreement to maintain a suit for personal injuries or property damage.

10.0. Insurance.

Contractor shall at all times during the performance of this Agreement maintain insurance as set forth in Exhibit "C" unless this insurance requirement is waived by the City in this Section.

Insurance requirement waived: \_\_\_\_\_ (Signature and title of authorized City employee or officer)

The City may at any time during the term of this Agreement require proof of such insurance.

11.0. Compliance with Laws and Regulations.

11.1. Contractor certifies that in performing this Agreement it will comply with all applicable provisions of federal, state and local laws, ordinances, rules, licenses and regulations and shall make reasonable efforts to ensure that its employees, agents, subcontractors and others working on behalf of the Contractor under this Agreement do the same.

11.2. Contractor is responsible for determining which products are considered to be hazardous chemicals under applicable standards and to provide the most current Safety Data Sheet ("SDS") with the initial shipment of such chemicals. Failure by Contractor to do so may be considered by the City to be delivery of a defective product and its delivery may be refused. It is also the Contractor's responsibility to provide to the City any updated or revised SDS as it becomes available for any such hazardous chemicals sold and delivered to the City.

12.0. Independent Contractor.

Both parties shall act in their individual capacities in the performance of this Agreement and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other for any purpose whatsoever.

13.0. Non-Collusion.

13.1. Neither the Contractor, nor anyone acting on behalf of Contractor, has employed any person to solicit or procure this Agreement, nor will the Contractor make any payment or agreement for payment of any compensation in connection with the solicitation or procurement of this Agreement.

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

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

14.0. Nondiscrimination and Equal Opportunity.

14.1. Contractor will not discriminate against any employee or applicant for employment because of race, sex, color, creed, national origin, marital or familial status, religion, age, disability, sexual orientation, gender identity, genetic information or veteran status, or any other classification protected by federal, state, or local law, except where age or sex is an essential bona fide occupational requirement, or where disability is a bona fide occupational disqualification.

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

15.0. No Conflict of Interest.

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

16.0. Force Majeure.

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

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

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

17.0. Assignment.

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

18.0. Governing Law.

18.1. This Agreement shall be governed, interpreted and enforced in accordance with the laws of the State of Iowa, regardless of choice of law principles.

18.2. Venue for any dispute under this Agreement shall be the District Court in and for Black Hawk County, Iowa.

19.0. Discrepancy.

In the event that there are any discrepancies or differences between any terms or conditions of the Contractor's bid or quote and this Agreement, this Agreement shall prevail, even if the Contractor's bid or quote is incorporated into this Agreement.

20.0 Public Record.

20.1. This Agreement as well as Contractor's bid or quote and all documents submitted with any such bid or quote shall become public documents subject to Iowa Code Chapter 22, the Iowa Open Records Law. By submitting the bid or quote or any document to the City in connection with such bid or quote, the submitting party recognizes this and waives any claim against the City, its elected and appointed officers, and its employees, and agents working on behalf of the City, relating to the release of any bid or document submitted.

20.2. Each submitting party shall hold the City and its elected and appointed officers, and its employees, and agents working on behalf of the City, harmless from any claims arising from the release of any document or information made available to the City related to or arising from the bidding or quoting process.

20.3. Notwithstanding Sections 20.1 and 20.2, protection from disclosure may apply to those elements of any submittal that may be a trade secret, or confidential or proprietary information. Should the submitting party wish to designate submittals as such, they must be clearly and prominently marked. The City shall make no determination as to whether or not such documents are protected from disclosure under Iowa Code Chapter 22. Rather, the City shall endeavor to notify the submitter of any request for such information and the submitter shall be solely responsible for asserting exemption from disclosure by obtaining a court order. As long as the City makes a good faith effort to notify the submitter of a request for such information, the City and the City's elected and appointed officers, the City's employees, and agents working on behalf of the City, shall not be liable for any damages resulting from such disclosure, whether such disclosure is deemed required by law, by an order of court or administrative agency, or occurs through inadvertence, mistake, or negligence.

21.0. Debarment.

21.1. Contractor hereby certifies, pursuant to 48 CFR Part 9, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal agency.

21.2. Contractor further certifies that it is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in any contracts with the City or with the State of Iowa.

22.0 Confidentiality of Shared Information.

No information shared between Contractor and the City in the performance of this Agreement shall be deemed confidential unless clearly designated as such in writing by the party seeking confidentiality at the time of sharing. If designated as confidential the parties agree to maintain the confidentiality of such information except as necessary for performance under this Agreement, unless or until written authorization for disclosure is given by the designating party, or as required by law, or by an order of a court or administrative agency. In the event of a dispute over the confidentiality of shared information, the parties agree to maintain the confidentiality of the designated information until the issue of confidentiality is resolved. The duty to maintain the confidentiality of such information shall survive the termination of this Agreement.

23.0. Entire Agreement.

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

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

24.0. Additional Terms.

As per message from Colleen Sole, the professional liability insurance does not apply to this contract.

25.0. Notices.

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

City:  
Name: Brock Goos  
Title: Recreation Program Supervisor  
Address: 110 East 13<sup>th</sup> St.  
Cedar Falls, IA 50613  
Telephone: 319-273-8636  
Email: Brock.Goos@cedarfalls.com

Contractor:  
Name: Tara Sagers - Black Hawk Tennis Club  
Title: Tennis Pro - Marketing Director.  
Address: 1005 Black Hawk Rd  
Waterloo, IA 50701  
Telephone: 319-242-2911 cell  
Email: tara.sagers@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

Black Hawk Tennis Club \_\_\_\_\_

By: Tara Segers \_\_\_\_\_

Its: Jan D Segers \_\_\_\_\_

Date: 4/4/2022

CITY OF CEDAR FALLS, IOWA

By: \_\_\_\_\_

Robert M. Green, Mayor

Attest: \_\_\_\_\_

Jacqueline Danielsen, MMC, City Clerk

Date: \_\_\_\_\_

Exhibit "A"

"Services" or "Scope of Services"

Cedar Falls Tennis and The Black Hawk Tennis Club shall provide

Program Staff including adequate professional onsite supervisors and proper subordinate staff equal to appropriate staff/participant ratio based upon activity and age of participants for the agreed upon below Tennis program schedule.

Red Ball Class	5-7 yrs	M&W	6/13 -7/20	11- 11:55
Orange Ball Class	7-10 yrs	M&W	6/13 -7/20	9- 9:55
Green Ball Class	10-12 yrs	M&W	6/13 -7/20	10- 10:55
Yellow Ball Class	12+	M&W	6/13 -7/20	11- 11:55
Red Ball Class	5-7 yrs	T & th	6/14 - 7/21	11- 11:55
Orange Ball Class	7-10 yrs	T & th	6/14 - 7/21	9- 9:55
Green Ball Class	10-12 yrs	T & th	6/14 - 7/21	10- 10:55
Yellow Ball Class	12+	T & TH	6/14 - 7/21	11- 11:55

All Necessary Program Equipment

City of Cedar Falls Rec Division shall provide

Program Participant registration, online, in person over the phone, Program Participant waivers,

Participant list with contact information or other requested data.

Participant communication, announcements or alerts

Adequate reserved Facilities Program Facility, Restrooms or Portables Units.

Basic program promotion

**Exhibit "B"**

**Payment for Services**

Upon successful completion of the program The City of Cedar Falls will share a program revenue/expense summary. Showing totals of registration fees to be paid to the Collaborating agency less a 20% administration fee and any other expenses accrued by the Recreation Division directly related to the operation of the program.

<b>REVENUE - EXAMPLE</b>		
Registration Fee	\$30.00	
2nd - 4th Grade	25	\$750
5th & 6th grade	8	\$240
7th & 8th grade	2	\$60
Total Participants	35	
Total Number of Meetings	4	
<b>REC EXPENSES</b>		
Equipment = Balls	provided by club	\$0.00
T-Shirts (part. + 5 staff)	\$5.90	\$236.00
Port-A-Potty	na	\$0.00
Maintenance	no lines	\$0.00
Equipment cones pinnies, flags	na	\$0.00
Initial Equipment Expense	na	\$0.00
Administration 20% after rec expenses		\$162.80
<b>TOTALS</b>		
Revenue		\$1,050
Total Expenses		\$398.80
Total Due to _____ Club	XXXX vendor number	\$651.20
<b>EXPENSE -Per registration</b>		<b>\$11.39</b>

Following acceptance of Services by the City, payment shall be made to the Contractor within thirty (30) days of receipt of a proper invoice. The invoice shall include, at a minimum. The name and address of the Contractor, the invoice number, the date services were performed or goods were shipped, a general description of the services or goods, total amount to be paid, any discounts or credits, and the net amount to be paid. The invoice shall be mailed or emailed to the authorized representative of the City listed below, at the address listed below.

EXHIBIT "C"

Contractor shall at all times during the performance of this Agreement maintain insurance as set forth in this exhibit.

**SMALL SERVICES – INSURANCE REQUIREMENTS**

**General Liability (Occurrence Form Only):**

<b>Commercial General Liability</b>	
General Aggregate	\$2,000,000
Products-Completed Operations Aggregate Limit	\$2,000,000
Personal and Advertising Injury Limit	\$1,000,000
Each Occurrence Limit	\$1,000,000
Fire Damage Limit (any one occurrence)	\$ 50,000
Medical Payments	\$ 5,000

If a \$2M general aggregate cannot be provided, a \$1M general aggregate shall apply on a per project basis.

**Automobile:** (Combined Single Limit) \$1,000,000  
If the Contractor does not own any vehicles, coverage is required on non-owned and hired vehicles.

**Umbrella:** \$1,000,000  
The Umbrella/Excess Insurance shall be written on a per occurrence basis and if the Umbrella/Excess is not written on a follow form basis it shall have the same endorsements as required of the primary policy(ies).

**Standard Workers Compensation**

Statutory for Coverage A	
<b>Employers Liability:</b>	
Each Accident	\$ 500,000
Each Employee – Disease	\$ 500,000
Policy Limit – Disease	\$ 500,000

**Professional Liability (Errors & Omissions):** \$1,000,000

**Required Endorsements:**

- Waiver of Subrogation
- 30-Day Cancellation and Material Change



## DEPARTMENT OF COMMUNITY DEVELOPMENT

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

### MEMORANDUM *Planning & Community Services Division*

**TO:** Honorable Mayor Robert M. Green and City Council  
**FROM:** Thomas A. Weintraut, AICP, Planner III  
**DATE:** April 11, 2022  
**SUBJECT:** Cedar River Recreational Improvement Project  
 Riverwise Engineering

Please find attached the Supplemental Agreement No. 4 with Riverwise Engineering for design services for the Cedar River Recreational Improvement project.

The original agreement with Riverwise which was approved by the City Council on September 5, 2017 included 30% preliminary design and agency coordination for the in-river and riverbank improvements from the upstream side of the Main Street Bridge to the downstream side of the W. 1<sup>st</sup> Street Bridge. Supplemental Agreement No. 1 was approved by the City Council on July 16, 2018 and included design services from preliminary design through agency permitting and final design. Supplemental Agreement No. 2 was approved by the City Council on May 5, 2019 for the bathymetric survey services around the low head dam upstream of the 1<sup>st</sup> Street Bridge. Supplemental Agreement No. 3 was approved on October 19, 2021 to add construction management services and bid document preparation associated with the project construction.

The City received three (3) bids for the project on October 15, 2021. Of three (3) bids received, the low bidder request to withdraw their bid and the other two bidders were 180% higher than the design engineer's \$3.7 M estimate for the base project. The staff recommended rejecting the other two bids.

As a result of the higher than anticipated construction costs, in January 2022, the City submitted a request to the Economic Development Administration (EDA) for \$1.5 M Travel, Tourism, and Recreation grant as part of the American Rescue Plan. On March 22, 2022, the EDA notified the City the application for the Cedar River Project has been selected for preliminary approval up to \$1.5 M.

City staff has been working with the Riverwise Engineering to adjust the preliminary design to align more closely to the range of the previously submitted bids from October. The Supplemental Agreement is for the cost to revise and update the construction plans and bid documents.

The general scope of services outlined in this supplemental agreement includes the following:

1. Trails Modification.
2. Modify Plant Design and Adjust Quantities.
3. Relocate Water Outlets.

4. Create New Details and Sections of Revised River Plaza
5. Add New Section Views at River Left Key Locations.
6. Re-Create Bid Tabulation, Cost Estimate, and Drawing Specifications/Descriptions.
7. Additional Details and Specifications for the Turtleback Landing.
8. Pre-Bid Meeting to Include One (1) Riverwise Engineering and One (1) Align Representative On-site.
9. Review Bid Documents, Respond to Requests for Information, and Coordinate Bid Items.
10. Allowance for the Contractor to Determine River and Project Demobilization.
11. Provide Additional Clarification for Cofferdams Systems and Layouts.
12. Review Boat Ramp Terracing and Location.
13. Address Specials Request from the City.
14. Provide Assistance to the City with US EDA Grant Application.
15. Travel Expenses Associated with Pre-bid Meeting and Office Expenses

The cost for the associated with the design services is \$38,860. Below is an anticipated schedule for the project.

<b>Timeframe</b>	<b>Action</b>
May/June 2022	EDA Award
June/July 2022	Project Design is complete
September 2022	Bidding on River project complete
Sept./Oct. 2022	Construction Contract authorized
October 2023	Project Completion
December 2023	Project Closeout

The Department of Community Development requests your consideration and approval of the design services Supplemental Agreement No. 4 with Riverwise Engineering for the design and bid documents for the project.

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

xc: Stephanie Houk Sheetz, AICP, Director of Community Development  
Chase Schrage, Director of Public Works  
David Wicke, PE, City Engineer



## DEPARTMENT OF COMMUNITY DEVELOPMENT

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

**MEMORANDUM**  
*Planning & Community Services Division*

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### SUPPLEMENTAL AGREEMENT NO. # 4

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**Cedar River Recreational Improvement Project**  
**Cedar Falls, Iowa**  
**City Project Number FL-033-3088**

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**WHEREAS**, a Professional Services Agreement was entered into by the City of Cedar Falls, Iowa (CLIENT) and Riverwise Engineering, LLC, (CONSULTANT), PO Box 706, Durango, CO 81301, dated September 5, 2017 for 30% preliminary design, instream and upland (riverbank) drawings, cost estimating, and project reporting as part of the Cedar River Recreational Improvement Project (Agreement); and

**WHEREAS**, the CLIENT and CONSULTANT have entered into Supplemental Agreement 1, dated July 16, 2018, for 60% preliminary design, permitting, final design and bid letting services; and

**WHEREAS**, the CLIENT and CONSULTANT have entered into Supplemental Agreement 2, dated May 6, 2019, for bathymetric survey services, and

**WHEREAS**, the CLIENT and CONSULTANT have entered into Supplemental Agreement No. 3, date October 11, 2021 for the construction phase services, and

**WHEREAS**, the CLIENT and CONSULTANT desire to enter into this Supplemental Agreement No. 4 for the revised design and bid letting services.

**NOW THEREFORE**, it is mutually agreed to amend the Agreement to add design and bid letting services:

#### **I. SCOPE OF SERVICES**

CONSULTANT shall perform additional professional Services (the "Services") in connection with the Cedar River Recreational Improvement Project in accordance with the Scope of Services set forth in Exhibit A attached hereto.

**II. COMPENSATION**

Compensation for the above Services will be a direct expense in accordance with Part VI of the Agreement. The fee for these services is Thirty-Eight Thousand Eight Hundred and Sixty Dollars (\$38,860).

III. In all other respects, the obligations of the CLIENT and CONSULTANT shall remain as specified in the Agreement, or as specified in Supplemental Agreement 2 and Supplemental Agreement 3 if applicable.

**IN WITNESS WHEREOF**, the parties hereto have executed this Supplemental Agreement No. 4 as of the dates shown below:

**CITY OF CEDAR FALLS**

**RIVERWISE ENGINEERING, LLC**

By: \_\_\_\_\_

By:  \_\_\_\_\_

Printed Name: Robert M. Green

Name: Shane Sigle

Title: Mayor

Title: Principal

Date: \_\_\_\_\_

Date: 4/11/2022

Attest: \_\_\_\_\_

---

**Exhibit A**

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**Cedar River Recreational Improvement Project  
Cedar Falls, Iowa  
City Project Number FL-033-3088**

---

4/11/2022

**SCOPE OF SERVICES**

\*\*\* This document outlines the scope of services specific for the Cedar River Recreational Improvement Project. The term "CONSULTANT" as used in this document shall be defined as the design contractor (Riverwise Engineering, LLC) that will be performing work for the City of Cedar Falls under contract, hereinafter, the "CITY", under contract.

A. Project Description

The CONSULTANT will assist the CITY in revising the final design and construction documents for the instream and upland improvements of the Cedar River Recreation Project. This phase will also involve the necessary coordination with bid document preparation, responses to prospective contractors, and assistance with the US EDA grant application including review, correspondence, and stamping process.

B. General Scope of Work

The Scope of Services for this project under this Supplemental Agreement will encompass and include work, services, materials, equipment, personnel and supplies necessary to provide the updated documents for the project.

- 1 Trails Modification.
- 2 Modify Plant Design and Adjust Quantities.
- 3 Relocate Water Outlets.
- 4 Create New Details and Sections of Revised River Plaza
- 5 Add New Section Views at River Left Key Locations.
- 6 Re-Create Bid Tabulation, Cost Estimate, and Drawing Specifications/Descriptions.
- 7 Additional Details and Specifications for the Turtleback Landing.
- 8 Pre-Bid Meeting to Include One (1) Riverwise Engineering and One (1) Align Representative On-site.
- 9 Review Bid Documents, Respond to Requests for Information, and Coordinate Bid Items.
- 10 Allowance for the Contractor to Determine River and Project Demobilization.
- 11 Provide Additional Clarification for Cofferdams Systems and Layouts.
- 12 Review Boat Ramp Terracing and Location.
- 13 Address Specials Request from the City.
- 14 Provide Assistance to the City with US EDA Grant Application.
- 15 Travel Expenses Associated with Pre-bid Meeting and Office Expenses

Cedar River Recreational Improvement Project  
Cedar Falls, Iowa  
City Project No. FL-033-3088

C. Project Team

Consultant

Riverwise Engineering, LLC

Scope

Project Management and Lead Designer responsible for instream design, costing and reporting for instream improvements.

ALIGN Architects

Sub consultant responsible for the riverbank design, costing, and reporting for upland improvements.

D. Schedule

The design is anticipated to be completed within three (3) months or approximately July 31, 2022.

E. Deliverables

The scope of services shall be considered to be complete upon completion and delivery of the following items to the satisfaction of the City:

- 1 The trail alignments are re-adjusted to meet the updated sketch provided for the EDA grant application.
- 2 A modified planting design and adjustment of plant quantities for planting layout.
- 3 A plan for relocation of the water outlets.
- 4 New Detail and Sections drawing for the revised River Plaza, including identifying specialty stone.
- 5 Additional new Section views at River Left Key locations.
- 6 A re-created bid tabulation, cost estimate, and drawing specifications and descriptions.
- 7 Additional details, specifications, and pre-qualification terms for the concrete and stone work for the Turtleback Landing.
- 8 Attendance by one RWE and one Align representative at the pre-bid meeting.
- 9 Review of bid documents, providing responses to requests for information, and coordination of bid items.
- 10 Remove river and project demobilizations from bid and specify the contractor is to determine mobilization and demobilization activities.
- 11 Provide additional clarifications on the cofferdam systems and layouts as well as adjusting the bid item to reflect on singular lump sum for cofferdam line item.
- 12 Review of boat ramp terracing with updated cost and quantity estimates and bid tabulation.
- 13 Update the bid documents to remove seal coating of parking lots, clarification of the EDA request for ADA signage, adjusting the drawings to replace the wooden bridges with concrete trail and moving the concrete mowbands, other mowbands, the shower, and irrigation to alternative bid items.
- 14 Assistance to the City with the US EDA grant application process.

F. Additional Services

Additional services may be added as extra work by Supplemental Agreement No. 3 when appropriate to the project schedule.

Cedar River Recreational Improvement Project  
 Cedar Falls, Iowa  
 City Project No. FL-033-3088



**Cedar River Recreational Improvements Project,  
 Cedar Falls, Iowa, Redesign and Additional Bidding Services**

Riverwise Engineering, LLC Align Architecture and Planning, PLC

4/11/2022

TASK		Cost
1	<b>Trails Modified to Meet Updated Sketch:</b> Includes trail re-alignment and slopes, labeling, geo-referencing, and changes in adjacent terracing quantities and locations.	\$ 6,290
2	<b>Modify Planting Design and Adjust Quantities:</b> Includes re-design for planting layout.	\$ 3,145
3	<b>Relocate Water Outlets</b>	\$ 130
4	<b>Create New Details and Sections of Revised River Plaza:</b> Includes additional details and re-design to lower costs. Includes identifying specialty stone.	\$ 4,440
5	<b>Add New Section Views at River Left Key Locations</b>	\$ 3,885
6	<b>Re-Create Bid Tabulation, Cost Estimate, and Drawing Specifications/Descriptions:</b> A) Separate the limestone quantities from the grout volume, B) Provide a grout percentage, C) Specify that boulders and grout will be measured by the ticket provided which includes conversions from cubic yards to tons, D) re-quantify and update costs and quantities following re-design.	\$ 3,330
7	<b>Turtleback Landing:</b> Provide additional details, specifications, and pre-qualification terms to concrete and stone work, and possible design changes to simplify the feature and lower costs.	\$ 4,255
8	<b>Pre-Bid Meeting:</b> Includes one RWE and one Align representative on-site for pre-bid meeting including preparation, printings, and responses.	\$ 3,330
9	<b>Review Bid Documents, Respond to Requests for Information, and Coordinate Bid Items</b>	\$ 2,590
10	<b>River Demobilization and Project Demobilization:</b> Delete River Demobilization and Project Demobilization items and specify the contractor is to determine mobilization and demobilization activities (within permit conditions).	\$ 555
11	<b>Cofferdams:</b> Provide additional clarification as to what systems and layouts will be used. Allow material to be used elsewhere on project limits. The location of cofferdams to be left as a contractor option (2 versus 7 structures). Adjust bid item to reflect one singular lump sum for the cofferdam line item.	\$ 555

Riverwise Engineering, LLC  
 PO Box 706  
 Durango, CO 81301  
 info@riverwise.org

ckd by SAS  
 4/11/2022

Cedar River Recreational Improvement Project  
 Cedar Falls, Iowa  
 City Project No. FL-033-3088



12	<b>Review Boatramp Terracing:</b> Includes location and quantity review to potentially lower costs. Includes updates to cost and quantity estimates, and bid tabulation.	\$ 555
13	<b>Special Requests From the City:</b> A) Remove seal coat of parking lots, B) Clarify if only ADA signage is occurring with project or if any repainting or resurfacing of those locations are anticipated (EDA request), C) Replace wood bridges with concrete trail, D) move concrete mowbands to alternate, E) Move shower and irrigation to alternates, and F) move mowbands to alternates.	\$ 2,220
14	<b>Grant Assistance:</b> Assist the City with US EDA grant application including review, correspondence, and stamping process.	\$ 1,480
15	<b>Expenses:</b> Includes travel associated with one RWE and one Align representative attending the pre-bid meeting. Includes office expenses.	\$ 2,100
<b>Total</b>		<b>\$ 38,860</b>

**Notes:**

- 1) Includes one review and incorporation of edits from City staff.
- 2) Assumes City will compile the bid package.

**Hourly Rates Schedule**

**Riverwise Engineering, LLC**

- Principal: \$185/hr.
- Project Engineer: \$140/hr.
- Construction Specialist: \$90/hr.
- Engineering technician: \$90/hr.
- AutoCAD/Civil3D: \$105/hr.
- Administrative: \$70/hr.

**Align Architects**

- Principal Architect \$130.00/hr.
- Preservation Architect \$120.00/hr.
- Landscape Architect \$115.00/hr.
- Registered Architect \$105.00/hr.
- Draftsperson \$70.00/hr.
- Office Administration \$45.00/hr.

Riverwise Engineering, LLC  
 PO Box 706  
 Durango, CO 81301  
 info@riverwise.org

ckd by SAS  
 4/11/2022

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**Exhibit B**

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**Cedar River Recreational Improvement Project  
Cedar Falls, Iowa  
City Project Number FL-033-3088**

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10/8/21

**STANDARD TERMS AND CONDITIONS FOR CONTRACTS BETWEEN  
CONTRACTORS WHO PERFORM PROFESSIONAL SERVICES AND THE CITY  
OF CEDAR FALLS**

This document outlines the Standard Terms and Conditions for all Contractors who perform work or services for the City of Cedar Falls under a contract. The term, "Contractor," as used in this document, includes an engineer, an architect, and any other design professional providing professional services to the City of Cedar Falls, Iowa, under a contract (but excludes construction contractors).

1. This Contract may not be modified or amended except by a writing signed by an authorized representative of the City of Cedar Falls and of the Contractor.
2. Time is of the essence of this Contract.
3. Contractor shall be an independent contractor with respect to the services to be performed under this Contract. Neither Contractor, nor its subcontractors, agents, or employees, shall be deemed to be employees or agents of the City.
4. Contractor shall perform all duties in accordance with all applicable federal, state and local laws and regulations.
5. If Contractor breaches this Contract, the City shall have all remedies available to it at law or in equity.
6. Severability. If any provision of this Contract is declared invalid, illegal, or incapable of being enforced by any court of competent jurisdiction, all of the remaining provisions of this Contract shall nevertheless continue in full force and effect, and no provision shall be deemed dependent upon any other provision unless so expressed herein.
7. Assignment. Contractor may not assign this Contract or any of its rights or obligations hereunder, without the prior written consent of the City, which consent may be withheld in the sole and absolute discretion of the City.
8. Survival of Obligations. All obligations and duties which by their nature extend beyond the term of this Contract shall survive the expiration or termination of this Contract.
9. Governing Law; Jurisdiction; Venue and Trial. This Contract shall be construed in accordance with, and all disputes hereunder shall be governed by, the laws of

Cedar River Recreational Improvement Project  
Cedar Falls, Iowa  
City Project No. FL-033-3088

the State of Iowa, excluding its conflicts of law rules. The parties hereto agree that the exclusive jurisdiction and venue shall be in the Iowa District Court for Black Hawk County, and in no other jurisdiction or location, and shall not be removed to federal court. The parties hereby agree to waive the right to trial by jury and agree to submit all disputes to a trial by judge alone. The parties agree that no disputes under this Contract shall be submitted to binding arbitration, but may be submitted to mediation by mutual consent of both parties.

10. Any failure of Contractor to comply with the Insurance Requirements for Contractors for the City of Cedar Falls set forth shall constitute a default under this Contract.

11. Attorneys' Fees. In the event of litigation, the City shall under no circumstances be obligated for payment of any attorneys' fees of Contractor or any other party, arising out of such litigation.

12. Payment. Payment of Contractor's invoices shall be due no sooner than thirty (30) days from the date of invoice. In the event any invoices are not paid within thirty (30) days, the City shall pay interest thereon at the rate provided for by Section 668.13(3), Code of Iowa, computed monthly.

13. The City shall not be obligated to maintain confidentiality of Contractor documents or records that are furnished to the City if such documents are public records under the Iowa Open Records Law, Chapter 22, Code of Iowa, and the City shall have no responsibility to Contractor for disclosure of such records.

14. Under no circumstances shall the City waive any damages against the Contractor or any other party arising out of any breach of this Contract, whether consequential, indirect, special, or punitive damages.

15. Under no circumstances shall the Contractor's liability to the City be limited to any specific amount or sum, whether that amount is the compensation paid by the City to the Contractor under this Contract, or the dollar amount of coverage provided for in the Insurance Requirements for Contractors for the City of Cedar Falls, Attachment A.

16. No waiver of the City's subrogation rights against the Contractor or any other party shall conflict with the provisions of the City Insurance Requirements, Attachment A.

17. Limitations Period. There shall be no limitation, except as provided for by Iowa law, on the period of time within which the City may make any claim against the Contractor or other party under the provisions of this Contract.

18. This Contract shall not be binding on the City unless and until approved by the City Council of the City at a duly constituted meeting, and signed by the Mayor and City Clerk of the City.

19. Warranties. Contractor represents and warrants that all services furnished to the City under this Contract shall be furnished in a skilled and workmanlike manner, in accordance with the degree of skill and care that is required by current, good and sound practices applicable to the Contractor's industry or profession, and as otherwise required by applicable law.

Cedar River Recreational Improvement Project  
Cedar Falls, Iowa  
City Project No. FL-033-3088

20. Force Majeure. Neither party to this Contract shall be liable to the other party for delays in performing the services, or for the direct or indirect cost resulting from such delays, that may result from acts of God, acts of governmental authorities, extraordinary weather conditions or other natural catastrophes, or any other cause beyond the reasonable control or contemplation of either party. Each party will take reasonable steps to mitigate the impact of any force majeure.



DEPARTMENT OF PUBLIC WORKS

**MEMORANDUM**

ADMINISTRATION DIVISION  
2200 TECHNOLOGY PKWY  
CEDAR FALLS, IOWA 50613  
319-273-8629  
FAX 319-273-8632

OPERATIONS AND  
MAINTENANCE DIVISION  
2200 TECHNOLOGY PKWY  
319-273-8629  
FAX 319-273-8632

**TO:** Mayor Rob Green and City Council  
**FROM:** Brian Heath, Oper./Maint. Division Manager  
**DATE:** April 6, 2022  
**SUBJECT:** Equipment Purchase

The Public Works Department recently received quotations for the purchase of an automated spray patch, pothole patching unit. This equipment applies a permanent patch material similar to the City's existing trailer mount unit however it requires only one employee (vs. two to three) to operate depending on the type of road. The operation of the patch apparatus is done from within the cab, thus reducing staff exposure to vehicular traffic and, as planned allowing staff to be redirected to perform other types of maintenance duties.

Following is a summation of the quotes received;

Star Equipment LTD	\$246,705.00
Cimline Inc. (Sourcewell quotation)	\$268,800.00

The quotation received from Star Equipment LTD in the amount of \$246,705.00 was in order and the lowest bid received. The Vehicle Replacement Program has \$200,000 scheduled for FY23 for the purchase of this equipment. Unforeseen supply issues have caused the increased amount of \$46,705.00 from the time the equipment was originally programmed into the VRP. The entire cost can still be covered utilizing Street Construction Funds

The public works department is recommending moving forward with approving a resolution authorizing expenditure of funds for the purchase of said equipment from Star Equipment LTD in the amount of \$246,705.00. As mentioned above, the expenditure will be paid from Street Construction Funds.

Please feel free to contact me if you have questions or concerns.

CC: Chase Schrage, Public Works Director



## DEPARTMENT OF PUBLIC WORKS

City of Cedar Falls  
 220 Clay Street  
 Cedar Falls, Iowa 50613  
 Phone: 319-268-5161  
 Fax: 319-268-5197  
[www.cedarfalls.com](http://www.cedarfalls.com)

### MEMORANDUM Engineering Division

**TO:** Honorable Mayor Robert M Green and City Council

**FROM:** David Wicke, PE, City Engineer

**DATE:** April 11, 2022

**SUBJECT:** Professional Services Agreement, AECOM Technical Services, Inc.  
 Supplemental Agreement No. 2  
 2021 Survey Services  
 City Project Number: MC-000-3282

Please find the attached Supplemental Agreement No. 2 to the Professional Services Agreement between the City of Cedar Falls and AECOM Technical Services, Inc. that outlines the scope of services and costs for 2021 Survey Services. This Supplemental Agreement provides for design survey, construction staking, and additional construction survey services for several ongoing City projects.

The City of Cedar Falls entered into a Professional Services Agreement with AECOM Technical Services, Inc. for general survey services on April 6<sup>th</sup>, 2021. The attached Supplemental Agreement includes the services for survey services compensation for the services and shall be on an hourly basis and in a total amount not to exceed \$170,000.

The City of Cedar Falls' Land Surveyor position is currently vacant. The City still requires professional land surveying services while the City seeks out candidates to fill the vacant position. The length of this transition is unknown and it is important for the completion of current construction projects as well as the development and design of future projects that the City has access to professional land surveying services. It was previously estimated that the Land Surveyor position provides approximately \$15,000 a month in survey services. This agreement with AECOM falls in line with that estimate of rates and is intended to cover the next few months.

The Engineering Division of the Public Works Department requests your consideration and approval of this Supplemental Agreement No. 2 with AECOM Technical Services, Inc. for general survey services.

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

xc: Chase Schrage, Director of Public Works

**CITY OF CEDAR FALLS, IOWA  
2022-2023 SURVEY SERVICES  
CITY PROJECT NUMBER: MC-000-3282**

**SUPPLEMENTAL AGREEMENT NO. 2**

WHEREAS, a Professional Services Agreement was entered into between City of Cedar Falls, 220 Clay Street, Cedar Falls, Iowa, (Client) and AECOM Technical Services, Inc., 501 Sycamore Street, Suite 222, Waterloo, Iowa, (ATS) dated April 6, 2021, for on-call survey as requested by the Client; and

WHEREAS, the Client and ATS entered into Supplemental Agreement No. 1 on November 3, 2021, for additional on-call survey services and Fiscal Year 2022 design surveys; and

WHEREAS, the Client and ATS now desire to enter into Supplemental Agreement No. 2 for additional on-call survey services, right-of-way plats and descriptions, Fiscal Year 2022 construction surveys, and Fiscal Year 2023 design surveys.

NOW THEREFORE, it is mutually agreed to amend the original Professional Services Agreement as follows:

**I. Project Description**

The project includes on-call survey as requested by the Client. Anticipated requests include Design Survey for FY23 projects, Construction Survey for the FY22 Street Construction and Alley Projects, Design Survey for the Cedar Heights Neighborhood Streets - Phase 2, and Right-of-Way Plats and Descriptions for Phase 1 and Phase 2 of the Cedar Heights Neighborhood Streets. Additional on-call survey may also include land surveys, including possible plats of survey and design surveys, as requested by the Client.

**II. Scope of Services**

The Scope of Services will encompass and include services, materials, equipment, personnel and supplies necessary to provide design survey, construction staking (requiring 48-hour advance notice), and right-of-way plats and descriptions for the projects defined above, and additional on-call survey which may include land surveys and additional plats of survey or design surveys, as requested by the Client. For this on-call survey services agreement, it was estimated approximately 1,450 hours of survey services could be requested, as needed, by the Client.

The Scope of Services is further defined by the following tasks:

**Task 1 - Design Survey for FY23 Projects.** This task includes completing the Design Survey for the City of Cedar Falls FY23 Projects noted below:

- a. Saw and Seal Greenhill Road - From East Side of Hudson Road to the Existing Construction Limits Just West of Ashworth Drive Intersection
- b. Saw and Seal Ridgeway Avenue - From Highway 27/58 to East City Limits

**Task 2 - Construction Survey for FY22 Street Construction and Alley Projects.** This task includes completing the Construction Survey for the City of Cedar Falls FY22 Street Construction and Alley Projects as shown below:

- a. 18<sup>th</sup> Street - Campus Street to College Street
- b. Olive Street - 6<sup>th</sup> Street to 4<sup>th</sup> Street

- c. Hudson Road - 12<sup>th</sup> Street to 1<sup>st</sup> Street
- d. FY22 Alley Project

**Task 3 - Design Survey for the Cedar Heights Drive Neighborhood Streets - Phase 2.**

This task includes completing the Design Survey for the Cedar Heights Drive Neighborhood - Phase 2 design projects, including East Ridgewood Drive from Cherry Lane to Greenwood Avenue, and Woodland Drive from East Ridgewood Drive to the east end of the street. The design survey will include the following elements:

- a. Project Control - Iowa State Plane North Zone (1401)
- b. One-Call (Design and Field Locate)
- c. Locate All Existing Features Both Sides -10 Feet Beyond Right-of-Way
- d. Locate Existing Utilities and Get Measure Downs
- e. Locate Existing Property Pins
- f. Download and Plot Survey Files
- g. Property Map

**Task 4 - Cedar Heights Drive Neighborhood Streets - Phase 1, Right-of-Way Plats and Descriptions.**

This task includes completing the Right-of-Way Plats and Descriptions for the Cedar Heights Drive Neighborhood Phase 1 Project. The right-of-way work will include the following elements:

- a. Court House Research
- b. Complete Property Base Map
- c. Prepare Plats and Descriptions
  - 1) Right-of-Way Acquisitions (Estimated 7 Parcels)
  - 2) Permanent Easements (Estimated 3 Parcels)
  - 3) Temporary Easements (Estimated 22 Parcels)

**Task 5 - Cedar Heights Drive Neighborhood Streets - Phase 2, Right-of-Way Plats and Descriptions.**

This task includes completing the Right-of-Way Plats and Descriptions for the Cedar Heights Drive Neighborhood Phase 2 Project. The right-of-way work will include the following elements:

- a. Court House Research
- b. Complete Property Base Map
- c. Prepare Plats and Descriptions
  - 1) Right-of-Way Acquisitions (Estimated 8 Parcels)
  - 2) Permanent Easements (Estimated 13 Parcels)
  - 3) Temporary Easements (Estimated 18 Parcels)

**Task 6 - On-Call Survey Services.** This task includes additional On-Call Survey which may include land surveys and additional plats of survey, design surveys, or additional construction survey as requested by the Client. This task includes an estimated 100 hours of on-call survey services.

**Task 7 - Project Administration.** This task includes client communications, scheduling, project team coordination and general project administration throughout the duration of the project.

### III. Compensation

Compensation for the above services will be on an hourly basis in accordance with Part VI of the original agreement and shall be integrated with the fees in the original agreement and Supplemental Agreement No. 1. Total compensation is an estimated fee of One Hundred Seventy Thousand Dollars (\$170,000.00), as shown below, and will not be exceeded without authorization from the Client.

Design Survey for FY23 Projects .....	\$ 10,400.00
Construction Survey for FY22 Street Construction and Alley Projects .....	\$ 38,300.00
Design Survey for the Cedar Heights Drive Neighborhood Streets - Phase 2 .....	\$ 26,500.00
Cedar Heights Drive Neighborhood Streets - Phase 1, Right-of-Way Plats and Descriptions .....	\$ 37,000.00
Cedar Heights Drive Neighborhood Streets - Phase 2, Right-of-Way Plats and Descriptions .....	\$ 45,300.00
On-Call Survey Services .....	\$ 12,500.00
<b>Total .....</b>	<b>\$170,000.00</b>

IV. In all other respects, the obligations of the Client and ATS shall remain as specified in the Professional Services Agreement dated April 6, 2021.

IN WITNESS WHEREOF, the parties hereto have executed this Supplemental Agreement No. 2 as of the dates shown below:

CITY OF CEDAR FALLS

By \_\_\_\_\_ Date \_\_\_\_\_  
 Robert M. Green  
 Mayor

AECOM TECHNICAL SERVICES, INC.

By  \_\_\_\_\_ Date April 11, 2022  
 Douglas W. Schindel, PE  
 Associate Vice President


**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](http://www.cedarfalls.com)

**MEMORANDUM**  
*Engineering Division*

**TO:** Honorable Mayor Robert M. Green and City Council

**FROM:** Benjamin Claypool, Civil Engineer II, PhD, EI

**DATE:** April 11, 2022

**SUBJECT:** College Hill Parking Lot Improvements Project  
 City Project Number: PL-101-3264  
 Bid Opening

On Friday, April 08, 2022 at 2:00 p.m., bids were received and opened for the College Hill Parking Lot Improvements Project. A total of one (1) bid was received, with Aspro, Inc. the low bidder:

	<i>Base Bid</i>
<b>Engineering Estimate</b>	<b>\$150,252.20</b>
<b>Aspro, Inc.</b>	<b>\$155,435.46</b>

The Engineer's Estimate for this project was \$150,252.20. Aspro, Inc. of Waterloo, Iowa submitted the low bid in the amount of \$155,435.46. Attached is a bid tabulation for your reference.

The Engineering Division of the Public Works Department recommends acceptance of the lowest bid from Aspro, Inc. in the amount of \$155,435.46. On May 2, 2022, the Contract, Bonds, and Insurance Certificate will be submitted for City Council approval.

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

**TABULATION OF BIDS**

College Hill Parking Lot Improvements Project  
 City of Cedar Falls - Project Number PL-101-3264

Item 28.

April 8th, 2022 at 2:00pm

**BASE BID**

**ENGINEER'S ESTIMATE**

1

Aspro Inc.

ITEM	ITEM CODE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	7020-1.08-A-0	HMA OVERLAY, (ST), BASE COURSE, 1.5", PG58-28S	TON	418.5	\$120.00	\$ 50,220.00	\$127.50	\$53,358.75
2	7020-1.08-A-0	HMA OVERLAY, (ST), SURFACE COURSE, 1.5", PG58-28S	TON	454.6	\$120.00	\$ 54,552.00	\$129.00	\$58,643.40
3	7040-1.08-A-0	FULL DEPTH PATCH, PCC, 7" DEPTH	SY	22.3	\$150.00	\$ 3,345.00	\$112.00	\$2,497.60
4	7040-1.08-G-0	MILLING,3"	SY	4995.7	\$6.00	\$ 29,974.20	\$5.65	\$28,225.71
5	8020-1.08-B-0	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	STA	26.8	\$45.00	\$ 1,206.00	\$100.00	\$2,680.00
6	8020-1.08-G-0	PAINTED SYMBOLS & LEGENDS	EACH	5	\$75.00	\$ 375.00	\$60.00	\$300.00
7	8030-1.08-A-0	TRAFFIC CONTROL	LS	1	\$1,000.00	\$ 1,000.00	\$3,000.00	\$3,000.00
8	9040-1.08-F-1	WATTLES	LF	20	\$4.00	\$ 80.00	\$4.00	\$80.00
9	11-020-1.08-A-0	MOBILIZATION	LS	1	\$7,000.00	\$ 7,000.00	\$5,600.00	\$5,600.00
10	SPECIAL	PCC CURB FLUME	LS	1	\$2,500.00	\$ 2,500.00	\$1,050.00	\$1,050.00
<b>TOTAL BASE BID:</b>						\$ 150,252.20		\$ 155,435.46
<b>BID SECURITY:</b>								10%
							Bid Security	x
							Bidder Status Form	x
							Non-Collusion Affidavit	x


**DEPARTMENT OF PUBLIC WORKS**

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 220 Clay Street  
 Cedar Falls, Iowa 50613  
 Phone: 319-268-5161  
 Fax: 319-268-5197  
[www.cedarfalls.com](http://www.cedarfalls.com)

**MEMORANDUM**  
*Engineering Division*

**TO:** Honorable Mayor Robert M. Green and City Council

**FROM:** Matthew Tolan, EI, Civil Engineer II

**DATE:** April 11, 2022

**SUBJECT:** Oak Park Sanitary Sewer Repair Project  
 City Project Number: SA-002-3182  
 Bid Opening

On Tuesday, March 29, 2022 at 2:00 p.m. bids were received and opened for the Oak Park Sanitary Sewer Repair Project. One (1) bid was received, with Arends Excavating as the only bidder:

	<i>Base Bid</i>
<b>Engineering Estimate</b>	<b>\$865,338.00</b>
<b>Arends Excavating</b>	<b>\$1,702,561.98</b>

The Engineer's Estimate for this project was \$865,338.00. Arends Excavating of Waterloo, Iowa submitted the only bid in the amount of \$1,702,561.98. Attached is a bid tabulation for your reference. Unfortunately, with the significant separation in the bid being in excess of 10% above the Engineer's Estimate, the Engineering Division is recommending rejecting the bid.

Ongoing conversations with the hired consulting firm, Snyder & Associates, will occur to discuss the next steps. Once a new project scope of improvements has been established, staff will bring the plans before City Council for approval.

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

Oak Park Blvd Sewer Replacement Project (#8108022)  
 City of Cedar Falls, Iowa  
 Project Number: SA-002-3182  
 03/29/2022 02:00 PM CDT

Line Item	Item Code	Item Description	UofM	Quantity	Engineer Estimate		Arends Excavating	
					Unit Price	Extension	Unit Price	Extension
1	2010-C	Clearing and Grubbing	LS	1	\$15,000.00	\$15,000.00	\$25,000.00	\$25,000.00
2	2010-D-1	Topsoil, On-site	CY	242	\$20.00	\$4,840.00	\$75.00	\$18,150.00
3	2010-E	Excavation, Class 13	CY	67	\$37.00	\$2,479.00	\$50.00	\$3,350.00
4	2010-G	Subgrade Preparation	SY	455	\$5.50	\$2,502.50	\$25.00	\$11,375.00
5	2010-I	Subbase, 12" Modified	SY	69	\$30.00	\$2,070.00	\$30.00	\$2,070.00
6	2010-J-1	Removal of Structure	EA	4	\$1,500.00	\$6,000.00	\$5,000.00	\$20,000.00
7	2010-L	Compaction Testing	LS	1	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00
8	3010-C	Trench Foundation	TON	59	\$30.00	\$1,770.00	\$100.00	\$5,900.00
9	3010-D	Replacement of Unsuitable Backfill Material	CY	103	\$30.00	\$3,090.00	\$50.00	\$5,150.00
10	3010-F	Trench Compaction Testing	LS	1	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00
11	4010-A-1	Sanitary Sewer Gravity Main, Trenched, PVC, SDR 26, 8"	LF	560	\$260.00	\$145,600.00	\$500.00	\$280,000.00
12	4010-B-2	Sanitary Sewer Gravity Main with Casing Pipe, Trenchless, PVC, SDR 26, 8"	LF	284	\$660.00	\$187,440.00	\$1,978.00	\$561,752.00
13	4010-E	Sanitary Sewer Service Stub, PVC, SDR 23.5, 4"	LF	78	\$100.00	\$7,800.00	\$200.00	\$15,600.00
14	4010-H	Removal of Sanitary Sewer, All Types and Sizes	LF	714	\$25.00	\$17,850.00	\$175.00	\$124,950.00
15	4010-I	Sanitary Sewer Cleanout	EA	2	\$2,500.00	\$5,000.00	\$1,000.00	\$2,000.00
16	4010-L	Sanitary Sewer Abandonment, Fill and Plug	LF	49	\$45.00	\$2,205.00	\$100.00	\$4,900.00
17	4020-A-1	Storm Sewer, Trenched, RCP, 21"	LF	48	\$115.00	\$5,520.00	\$100.00	\$4,800.00
18	4020-D	Removal of Storm Sewer, RCP, 21"	LF	48	\$40.00	\$1,920.00	\$100.00	\$4,800.00
19	4040-A	Subdrain, Type 1, 6"	LF	20	\$35.00	\$700.00	\$50.00	\$1,000.00
20	6010-A	Manhole, SW-301, 48"	EA	1	\$8,500.00	\$8,500.00	\$12,000.00	\$12,000.00
21	6010-A	Manhole, SW-301, 60"	EA	3	\$10,000.00	\$30,000.00	\$18,000.00	\$54,000.00
22	6010-A	Manhole, SW-303, 60"	EA	1	\$115,000.00	\$115,000.00	\$18,000.00	\$18,000.00
23	6010-C-2	External Drop Connection	EA	2	\$9,000.00	\$18,000.00	\$18,000.00	\$36,000.00
24	6010-H	Remove Manhole	EA	4	\$3,000.00	\$12,000.00	\$2,000.00	\$8,000.00
25	7010-A	Pavement, PCC, 7"	SY	69	\$55.00	\$3,795.00	\$100.00	\$6,900.00
26	7030-A	Removal of Sidewalk	SY	178	\$15.00	\$2,670.00	\$15.00	\$2,670.00
27	7030-A	Removal of Driveway	SY	204	\$15.00	\$3,060.00	\$15.00	\$3,060.00
28	7030-E	Sidewalk, PCC, 4"	SY	182	\$65.00	\$11,830.00	\$100.00	\$18,200.00
29	7030-H-1	Driveway, Paved, PCC, 6"	SY	203	\$80.00	\$16,240.00	\$85.00	\$17,255.00
30	7040-B	Subbase Over-excavation	TON	143	\$35.00	\$5,005.00	\$40.00	\$5,720.00
31	7040-H	Pavement Removal	SY	69	\$20.00	\$1,380.00	\$15.00	\$1,035.00
32	8030-A	Temporary Traffic Control	LS	1	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00
33	9010-B	Hydraulic Seeding, Seeding, Fertilizing, and Mulching, Slope Mix	AC	0.3	\$8,500.00	\$2,550.00	\$22,869.00	\$6,860.70
34	9020-A	Sod	SQ	167	\$110.00	\$18,370.00	\$130.00	\$21,710.00
35	9030-A	Plants, Trees	EA	5	\$500.00	\$2,500.00	\$2,000.00	\$10,000.00
36	9040-A-2	SWPPP Management	LS	1	\$5,000.00	\$5,000.00	\$500.00	\$500.00
37	9040-D-1	Filter Sock, 12"	LF	1362	\$2.50	\$3,405.00	\$2.00	\$2,724.00
38	9040-D-2	Filter Sock, Removal	LF	1362	\$1.50	\$2,043.00	\$2.00	\$2,724.00
39	9040-E-0	Temporary RECP, Type 4	SY	1000	\$18.00	\$18,000.00	\$8.00	\$8,000.00
40	9040-O-1	Stabilized Construction Entrance	SY	133	\$9.50	\$1,263.50	\$25.00	\$3,325.00
41	9040-T-1	Inlet Protection Device, Filter Sock	EA	2	\$500.00	\$1,000.00	\$1,000.00	\$2,000.00
42	9040-T-2	Inlet Protection Device, Maintenance	EA	2	\$500.00	\$1,000.00	\$500.00	\$1,000.00
43	11,020-A	Mobilization	LS	1	\$100,000.00	\$100,000.00	\$200,000.00	\$200,000.00
44	11,030-A	Maintenance of Postal Service	LS	1	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
45	11,030-B	Maintenance of Solid Waste Collection	LS	1	\$5,000.00	\$5,000.00	\$200.00	\$200.00
46	11,040-A	Temporary Pedestrian Residential Access	SY	176	\$15.00	\$2,640.00	\$13.53	\$2,381.28
47	11,050-A	Concrete Washout	LS	1	\$1,800.00	\$1,800.00	\$500.00	\$500.00
48	0000-999-A	Railroad Requirements	LS	1	\$50,000.00	\$50,000.00	\$150,000.00	\$150,000.00
					\$865,338.00		\$1,702,561.98	



## 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](http://www.cedarfalls.com)

### MEMORANDUM Engineering Division

**TO:** Honorable Mayor Robert M. Green and City Council

**FROM:** Brett Armstrong, Civil Engineer I

**DATE:** April 12<sup>th</sup>, 2022

**SUBJECT:** 2022 Alley Reconstruction Project  
 City Project Number RC-000-3268  
 Permanent Public Utility Easement Purchase Agreement

This project consists the reconstruction of six (6) alleys, three (3) of which are concrete and three (3) are permeable alleys. Work shall include a combination of excavation and backfill of the alley areas; removal and replacement of driveway and sidewalk and of PCC curb & gutter; subdrain; placement of storage and filter aggregate; permeable interlocking clay brick paver installation, seeding, and concrete, asphalt or gravel driveway replacement. The owners of the single property has accepted our offer and received approval from City council for the easements and acquisitions upon their properties, with the fourth property now submitting documentation for the temporary easement required on their property.

Parcel #	Owner	Address/Parcel ID	Acquisition Type
1	Michael & Jeanette Geisler	8914-13-355-023	Permanent Public Utility Easement

Attached is the plat that identifies the location of this property.

The City will use Street Construction Funds for the purchase of this easement. Funds for this project are identified in the Cedar Falls Capital Improvements Program under item number 108. If approved, the City Attorney will prepare the necessary closing documents and staff will complete the acquisition process for these parcels.

Staff recommends that the City Council approve the acquisition and authorize the Mayor to execute the agreements for the 2022 Alley Reconstruction Project.

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

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

# Public Utility Easement Plat 2022 ALLEY RECONSTRUCTION PROJECT

City Proj. No. RC-000-3268

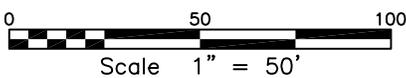
## PUBLIC UTILITY EASEMENT



**PUBLIC UTILITY EASEMENT:**

The South 30.0 feet of the North 49.5 feet of Lot 5, Block 19, "Normal Addition" to the City of Cedar Falls, Black Hawk County, Iowa.

Contains 4,008 square feet, more or less.



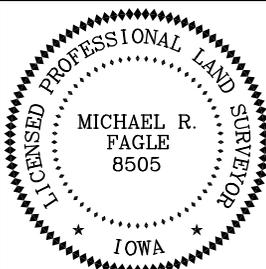
This plat has been compiled from record information and is not the result of a field survey.

Owner  
Michael B. Geisler  
5373 South Hudson Road  
Cedar Falls, Iowa 50613

Parcel No. : 1  
8914-13-355-023

**AECOM**

501 Sycamore St Suite 222  
Waterloo, IA 50703



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

*Michael R. Fagle* Date: 2-17-2022  
Michael R. Fagle, L.S. Iowa License No. 8505  
My license renewal date is December 31, 2022.  
Pages or Sheets covered by this Seal:

DRAWN BY:

CHECKED BY:

Last Update: February 16, 2022 4:25 PM

SHEET NO.

1

TOTAL SHEETS

149

Exhibit B – Legal Description

The South 30.0 feet of the North 49.5 feet of Lot 5, Block 19, “Normal Addition” to the City of Cedar Falls, Black Hawk County, Iowa.

**CITY OF CEDAR FALLS  
OWNER PURCHASE AGREEMENT**

**Property Address: Lot 5, Block 19, Normal Addition  
Parcel Number: Lot 5  
Project Name: 2022 Alley Reconstruction Project**

**County Tax Parcel No: 8914-13-355-023  
Project Number: RC-000-3268**

**THIS OWNER PURCHASE AGREEMENT is entered into on this \_\_\_\_ day of \_\_\_\_\_, 2022, by and between Michael B. Geisler AND Jeanette A. Geisler, Seller, and the City of Cedar Falls, Iowa, Buyer.**

- 1. Buyer hereby agrees to buy and Seller hereby agrees to convey Seller's interests in the following real estate, hereinafter referred to as the "Premises":

See Attached Public Utility Easement Plat (Exhibit A)  
See Legal Description (Exhibit B)

together with all improvements of whatever type situated on the Premises. This acquisition is for public purposes through an exercise of the power of eminent domain.

- 2. Seller acknowledges full settlement and payment from Buyer for all claims according to the terms of this Agreement and discharges Buyer from any and all liability arising out of this Agreement and the construction of the public improvement project identified above ("Project").
- 3. In consideration of Seller's conveyance of Seller's interest in the Premises to Buyer, Buyer agrees to pay to Seller the following:

Payment Amount	Agreed Performance	Date
\$ _____	on right of possession	_____
\$ _____	on conveyance of title	_____
\$ _____	on surrender of possession	_____
\$ <u>7,154.28</u>	on possession and conveyance	<u>60 days after Buyer approval</u>
\$ <u>7,154.28</u>	<b>TOTAL LUMP SUM</b>	

BREAKDOWN: ac. = acres      sq. ft. = square feet

Land by Fee Title	_____ sq. ft. at \$ _____/sq. ft.	\$ _____
Underlying Fee Title	_____ sq. ft. at \$ _____/sq. ft.	\$ _____
Temporary Easement	_____ sq. ft. at \$ _____/sq. ft. x 8%	\$ _____
Permanent Easement	<u>4008</u> sq. ft. at <u>\$3.57</u> /sq. ft. x 50%	<u>\$ 7,154.28</u>
Buildings		\$ _____
Severance Damages		\$ _____

- 4. Seller grants to the City a Fee Acquisition, and Temporary and/or Permanent Easements as shown on the attached acquisition plat and/or temporary easement plat and/or permanent easement plat. Seller also agrees to execute a Warranty Deed, Temporary Easement Agreement and/or Permanent Easement Agreement, in the forms attached hereto. Any Temporary Construction Easement shall terminate upon completion of the Project unless otherwise specified in the temporary easement agreement.
- 5. Possession of the Premises is the essence of this Agreement and Buyer may enter and assume full use and enjoyment of the Seller's interest in the Premises according to the terms of this Agreement,

immediately upon approval of this Agreement by the City Council of the City of Cedar Falls, Iowa, unless a different date is specified in Paragraph 3 above. Notwithstanding the above, Seller grants to Buyer the immediate right to enter the Premises for the purpose of gathering survey and soil data.

- 6. This Agreement shall apply to and bind the assigns, representatives and successors of the Seller.
- 7. This Agreement and all attachments hereto constitute the entire agreement between the Buyer and the Seller related to the subject matter and there is no agreement to do or not to do any act or deed except as specifically provided for herein.
- 8. The Seller states and warrants that, to the best of the Seller's knowledge, there is no known burial site, well, solid waste disposal site, private sewage disposal systems, hazardous substance or underground storage tank on the premises, except:

\_\_\_\_\_

- 9. The Buyer hereby gives notice of Seller's five-year right to renegotiate construction or maintenance damages not apparent at the time of the signing of this Agreement as required by Section 6B.52 of the Code of Iowa.

SELLER'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the Buyer, we the undersigned claimants certify the total lump sum payment shown herein is just and unpaid.

SELLER: Michael Beitz  
4-11-22  
 \_\_\_\_\_  
 Date

Jeanette A. Geister  
4-11-22  
 \_\_\_\_\_  
 Date

State of Iowa

County of Black Hawk

This record was acknowledged before me on the 11<sup>th</sup> day of April, 2022, by Michael Geister and Jeanette Geister.

\_\_\_\_\_  
 Signature of notarial officer

Katherine Linn Terhune  
 Printed name of notarial officer

10/22/23  
 My commission expires



CITY OF CEDAR FALLS, IOWA (BUYER)

By: \_\_\_\_\_  
Robert M Green, Mayor

ATTEST:

By: \_\_\_\_\_  
Jacqueline Danielsen, MMC  
City Clerk

STATE OF IOWA, COUNTY OF BLACK HAWK, ss:

This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_, by Robert M. Green, Mayor, and Jacqueline Danielsen, MMC, City Clerk, of the City of Cedar Falls, Iowa.

\_\_\_\_\_  
Notary Public in and for the State of Iowa

My Commission Expires:

\_\_\_\_\_

# Public Utility Easement Plat 2022 ALLEY RECONSTRUCTION PROJECT

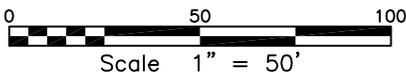
City Proj. No. RC-000-3268

## PUBLIC UTILITY EASEMENT



**PUBLIC UTILITY EASEMENT:**

The South 30.0 feet of the North 49.5 feet of Lot 5, Block 19, "Normal Addition" to the City of Cedar Falls, Black Hawk County, Iowa.  
Contains 4,008 square feet, more or less.



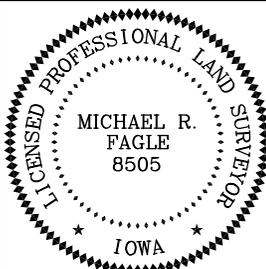
This plat has been compiled from record information and is not the result of a field survey.

Owner  
Michael B. Geisler  
5373 South Hudson Road  
Cedar Falls, Iowa 50613

Parcel No. : 1  
8914-13-355-023

**AECOM**

501 Sycamore St Suite 222  
Waterloo, IA 50703



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

*Michael R. Fagle* Date: 2-17-2022  
Michael R. Fagle, L.S. Iowa License No. 8505  
My license renewal date is December 31, 2022.  
Pages or Sheets covered by this Seal:

DRAWN BY:

CHECKED BY:

Last Update: February 16, 2022 4:25 PM

SHEET NO.

1

TOTAL SHEETS

154

Exhibit B – Legal Description

The South 30.0 feet of the North 49.5 feet of Lot 5, Block 19, “Normal Addition” to the City of Cedar Falls, Black Hawk County, Iowa.

WHEN RECORDED RETURN TO:  
City Clerk – City of Cedar Falls  
220 Clay Street  
Cedar Falls, Iowa 50613

Preparer Information: Kevin Rogers, City of Cedar Falls, 319-243-2704, 220 Clay Street, Cedar Falls, Iowa

### **PUBLIC UTILITY EASEMENT AGREEMENT**

**Michael B Geisler and Jeanette A Geisler**, hereinafter referred to as "Grantor", in consideration of the sum of one dollar (\$1.00), and other valuable consideration, the receipt of which is hereby acknowledged, do hereby sell, grant and convey unto the City of Cedar Falls, Iowa, a municipal corporation, in the County of Black Hawk, State of Iowa, hereinafter referred to as "Grantee" or "City", a permanent easement over, on, under, through, and across the following described real estate:

See Exhibit A – Public Utility Easement Plat and Exhibit B - Legal Description Attached.

Hereinafter the "Easement Area"

The Easement Area described in the exhibits above is granted unto the City of Cedar Falls, Iowa, for the purpose of constructing, reconstructing, repairing, replacing, enlarging, inspecting and maintaining the following public improvements: **any and all public utilities, including but not limited to water, electrical, sanitary sewer, storm sewer, and communications.**

1. Erection and Placement of Structures, Obstructions, Plantings or Materials Prohibited. Grantor shall not erect any fence or other structure under, over, on, through, across or within the Easement Area without obtaining the prior written consent of the City, nor shall Grantor cause or permit any obstruction, planting or material to be placed under, over, on, through, across or within the Easement Area without obtaining the prior written consent of the City.
2. Change of Grade Prohibited. Grantor shall not change the grade, elevation or contour of any part of the Easement Area without obtaining the prior written consent of the City. The City shall have the right to restore any changes in grade, elevation or contour without prior written consent of the Grantor.
3. Right of Access. The City shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area from property adjacent thereto, including but not limited to, the right to remove any unauthorized fences, structures, obstruction, planting or material placed or erected under, over, on, through, across or within the Easement Area.
4. Property to be Restored. The City shall restore the Easement Area after exercising its rights hereunder, provided, however, that the City's duty of restoration shall be limited to grading and replacing

grass, sod or any other ground cover (but not including any structures, trees or shrubs). The City shall not be responsible for any construction, reconstruction, replacement, repair or maintenance of any improvements located within the Easement Area.

5. Liability. Except as may be caused by the negligent acts or omissions of the City, its employees, agents or its representatives, the City shall not be liable for injury or property damage occurring in or to the Easement Area, the property abutting said Easement Area, nor for property damage or damage to any improvements or obstructions thereon. Grantor agrees to indemnify and hold the City, its employees, agents and representatives harmless against any claim or demand for loss, damage or injury arising out of or resulting from the negligent or intentional acts or omissions of Grantor or Grantor's employees, agents or representatives in the use of the Easement Area.

6. Easement Benefit. This Easement shall inure to the benefit of the City, its successors and assigns, and its permittees and licensees.

7. Permanent Easement Runs with Land. This Easement shall be deemed perpetual in term and to run with the land and shall be binding on Grantor and on Grantor's heirs, grantees, transferees, successors and assigns.

8. Approval by City Council. This Easement shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this Easement by the City Clerk.

9. Existing Structures, Plantings and Fencing. Grantor acknowledges the existing structures, plantings, and fencing remaining inside the Easement Area may remain until such time as use of the Easement Area is needed by the City. Grantor further acknowledges that should removal of existing structures, plantings, and fencing be required in the future that these removals will be performed by the City, but the City is under no obligation to replace, or provide compensation for, any existing structures, plantings, or fencing removed from within the Easement area.

10. Warranty. Grantor does hereby covenant that Grantor holds said real estate by title in fee simple; that it has good and lawful authority to sell and convey the same; that the Easement Area is free and clear of all liens and encumbrances whatsoever, except as may be herein stated; that Grantor covenants to warrant and defend the Easement Area against the claims of all persons whomsoever, except as may be herein stated.

11. Entire Agreement. This agreement sets forth the entire understanding of the parties and no terms, conditions, or warranties other than those contained herein. No amendment to this agreement shall be valid unless made in writing and signed by the parties hereto.

**IN WITNESS WHEREOF**, Grantor and Grantee have executed this Public Utility Easement Agreement on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Grantor

\_\_\_\_\_  
Grantor

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

This record was acknowledged before me on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_, by  
\_\_\_\_\_ and \_\_\_\_\_.

\_\_\_\_\_  
Notary Public in and for the State of Iowa

ACCEPTANCE OF PUBLIC UTILITY EASEMENT AGREEMENT

The City of Cedar Falls, Iowa ("Grantee"), does hereby accept and approve the foregoing Public Utility Easement Agreement.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

CITY OF CEDAR FALLS, IOWA

\_\_\_\_\_  
Robert M. Green, Mayor

ATTEST

\_\_\_\_\_  
Jacqueline Danielsen, MMC, City Clerk

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

I, Jacqueline Danielsen, MMC, City Clerk of the City of Cedar Falls, Iowa, do hereby certify that the foregoing Public Utility Easement Agreement was duly approved and accepted by the City Council of the City of Cedar Falls by Resolution No. \_\_\_\_\_, passed on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_, and this certificate is made pursuant to authority contained in said Resolution.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Notary Public in and for the State of Iowa

# Public Utility Easement Plat 2022 ALLEY RECONSTRUCTION PROJECT

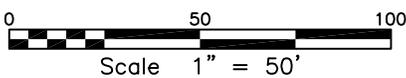
City Proj. No. RC-000-3268

## PUBLIC UTILITY EASEMENT



**PUBLIC UTILITY EASEMENT:**

The South 30.0 feet of the North 49.5 feet of Lot 5, Block 19, "Normal Addition" to the City of Cedar Falls, Black Hawk County, Iowa.  
Contains 4,008 square feet, more or less.



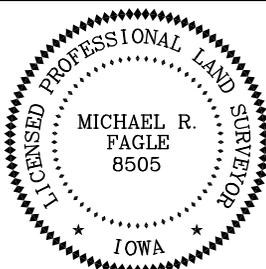
This plat has been compiled from record information and is not the result of a field survey.

**Owner**  
Michael B. Geisler  
5373 South Hudson Road  
Cedar Falls, Iowa 50613

Parcel No. : 1  
8914-13-355-023

**AECOM**

501 Sycamore St Suite 222  
Waterloo, IA 50703



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

*Michael R. Fagle* Date: 2-17-2022  
Michael R. Fagle, L.S. Iowa License No. 8505  
My license renewal date is December 31, 2022.  
Pages or Sheets covered by this Seal:

DRAWN BY:

CHECKED BY:

Last Update: February 16, 2022 4:25 PM

SHEET NO.

1

TOTAL SHEETS

159

Exhibit B – Legal Description

The South 30.0 feet of the North 49.5 feet of Lot 5, Block 19, “Normal Addition” to the City of Cedar Falls, Black Hawk County, Iowa.



## 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](http://www.cedarfalls.com)

### MEMORANDUM Engineering Division

**TO:** Honorable Mayor Robert M. Green and City Council

**FROM:** Brett Armstrong, Civil Engineer I

**DATE:** April 12, 2022

**SUBJECT:** 2022 Alley Reconstruction Project  
 City Project Number: RC-000-3268  
 Request for PS&E Approval

Submitted within for City Council approval are the Plans, Specifications, and Estimate of Costs and Quantities for the 2022 Alley Reconstruction Project.

We recommend setting Monday, May 2, 2022 at 7:00 p.m. as the date and time for the public hearing on this project, and Friday, May 6, 2022 at 2:00 p.m. as the date and time for receiving and opening bids. We also request that the Notice to Bidders be published by Friday, April 22, 2022. The Plans and Specifications will be ready for distribution to contractors on Friday, April 22<sup>nd</sup>, 2022, allowing for two (2) weeks of review before contract letting.

This project consists the reconstruction of six (6) alleys, three (3) of which are concrete and three (3) are permeable alleys. Work shall include a combination of excavation and backfill of the alley areas; removal and replacement of driveway and sidewalk and of PCC curb & gutter; subdrain; placement of storage and filter aggregate; permeable interlocking clay brick paver installation, seeding, and concrete, asphalt or gravel driveway replacement.

The total estimated cost for the construction of this project is \$500,008.00. The project will be funded by the Storm Water Fund, Street Construction Fund, and Federal Funding (IDALS Grant).

The Engineering Division of the Public Works Department recommends approving the Plans, Specifications, and Estimate of Costs and Quantities for the 2022 Alley Reconstruction Project.

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

**2022 PERMEABLE ALLEY PROJECT CITY PROJECT NO. RC-000-3268  
PAVERS / P.C.C. PAVING / STORM SEWER  
Estimate of Probable Cost**

ITEM NO.	ITEM DESCRIPTION	UNITS	1ST-2ND & ELLEN TO FRANCIS	9TH - 10TH & MAIN -OLIVE	11TH - 12TH & STATE -BLUFF	13TH - 14TH & TREMONT - FRANKLIN	SEERLEY - 22ND & FRANKLIN - CLAY	SEERLEY - 26TH & WALNUT -IOWA	TOTAL ESTIMATE D QUANTITY	UNIT PRICE	EXTENDED PRICE
1	CLEARING AND GRUBBING	LS	0.0	0.0	0.0	1.0	0.0	0.0	1.0	\$2500.00	\$2500.00
2	TOPSOIL, FURNISH & SPREAD	CY	0.0	21.0	19.0	26.0	38.0	92.0	196.0	\$50.00	\$9800.00
3	EXCAVATION, CLASS 10, ROADWAY WASTE	CY	158.0	120.0	190.0	118.0	314.0	339.0	1239.0	\$15.00	\$18585.00
4	MODIFIED SUBBASE 6"	SY	475.0	359.0	122.0	353.0	515.0	217.0	2041.0	\$18.00	\$36738.00
5	SUBDRAIN CLEANOUT, TYPE A-1, 6"	EACH	0.0	0.0	2.0	0.0	2.0	2.0	6.0	\$500.00	\$3000.00
6	VALVE EXTENSION	EACH	0.0	0.0	0.0	0.0	0.0	1.0	1.0	\$175.00	\$175.00
7	7" CURB & GUTTER, P.C.C., 2.5' WIDE	LF	82.0	67.0	26.0	53.0	65.0	75.0	368.0	\$50.00	\$18400.00
8	REMOVAL OF DRIVEWAY	SY	90.0	59.0	31.0	49.0	46.0	115.0	390.0	\$10.00	\$3900.00
9	REMOVAL OF SIDEWALK	SY	31.0	31.0	22.0	12.0	25.0	58.0	179.0	\$10.00	\$1790.00
10	SIDEWALK, 6" P.C.C.	SY	31.0	31.0	22.0	12.0	25.0	58.0	179.0	\$90.00	\$16110.00
11	DRIVEWAY, 6" P.C.C.	SY	106.0	59.0	68.0	58.0	150.0	310.0	751.0	\$80.00	\$60080.00
12	DRIVEWAY, GRANULAR, 1" ROADSTONE	SY	0.0	35.0	21.0	4.7	30.0	26.0	116.7	\$10.00	\$1167.00
13	REMOVAL OF CURB &GUTTER	LF	82.0	67.0	26.0	53.0	65.0	75.0	368.0	\$10.00	\$3680.00
14	ENGINEERING FABRIC	SY	0.0	0.0	400.0	0.0	362.0	689.0	1451.0	\$5.00	\$7255.00
15	SUBDRAIN, 6" PLASTIC PERFORATED	L.F.	0.0	0.0	296.0	0.0	231.0	406.0	933.0	\$13.00	\$12129.00
16	SUBDRAIN, 8" PLASTIC PERFORATED	LF	0.0	0.0	0.0	0.0	0.0	441.0	441.0	\$15.00	\$6615.00
17	STORAGE AGGREGATE, 8"	SY	0.0	0.0	300.0	0.0	280.0	534.0	1114.0	\$15.00	\$16710.00
18	FILTER AGGREGATE, 4"	SY	0.0	0.0	300.0	0.0	280.0	534.0	1114.0	\$10.00	\$11140.00
19	PERMEABLE INTERLOCKING PAVERS, CLAY BRICK	SF	0.0	0.0	880.0	0.0	838.0	1600.0	3318.0	\$12.00	\$39816.00
20	6" P.C.C. PAVEMENT	SY	475.0	359.0	322.0	353.0	705.0	575.0	2789.0	\$60.00	\$167340.00
21	TRAFFIC CONTROL	LS	0.0	0.0	0.0	0.0	0.0	1.0	1.0	\$5,000.00	\$5000.00
22	HYDRAULIC SEEDING	SF	0.0	1154.0	1030.0	1368.0	2025.0	4962.0	10539.0	\$2.00	\$21078.00
23	WATTLE, STRAW, 9"	LF	0.0	0.0	0.0	0.0	0.0	100.0	100.0	\$6.00	\$600.00
24	INLET PROTECTION DEVICE	EACH	0.0	0.0	1.0	0.0	0.0	1.0	2.0	\$350.00	\$700.00
25	INLET PROTECTION DEVICE, MAINTENANCE	EACH	0.0	0.0	1.0	0.0	0.0	1.0	2.0	\$100.00	\$200.00
26	MOBILIZATION	LS	0.0	0.0	0.0	0.0	0.0	1.0	1.0	\$15,000.00	\$15000.00
27	PATCH, HMA (ST) SURFACE, 1/2", PG58-28S	TONS	20.0	0.0	0.0	0.0	0.0	0.0	20.0	\$200.00	\$4000.00
28	INTAKE, SINGLE FLAT	EACH	0.0	0.0	1.0	0.0	0.0	1.0	2.0	\$5,500.00	\$11000.00
29	INTAKE, SW-512 (CASE 1) WITH SW-604 TYPE 4A CASTING	EACH	0.0	0.0	0.0	0.0	0.0	1.0	1.0	\$5,500.00	\$5500.00
<b>TOTAL COST</b>											<b>\$500,008.00</b>



## 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: Ben Claypool, Civil Engineer II, PhD, EI

DATE: April 11, 2022

SUBJECT: North Cedar Heights Area Reconstruction Phase I  
 City Project No. RC-092-3271  
 Setting Public Hearing for Starting the ROW Acquisition Process

The City of Cedar Falls is planning to reconstruct the North Cedar Heights Area, beginning with portions of West Ridgewood Drive and Timber Drive. The project will require some right-of-way acquisition, permanent easements, and temporary easements to complete the street connection. The project will include installation of storm sewer, water main, sanitary sewer, and full depth reconstruction of the pavement with curb and gutter.

Plans for the project shows the need for fee title and/or easement acquisitions from twenty-two (22) properties. The included exhibit shows the anticipated easements and fee title at the current phase of design.

Iowa law requires that the City Council holds a public hearing to authorize proceeding with the project, including the purchase of right-of-way. The public hearing offers an opportunity for the public, especially those from whom the fee title and easement acquisition will be purchased, to comment on the project.

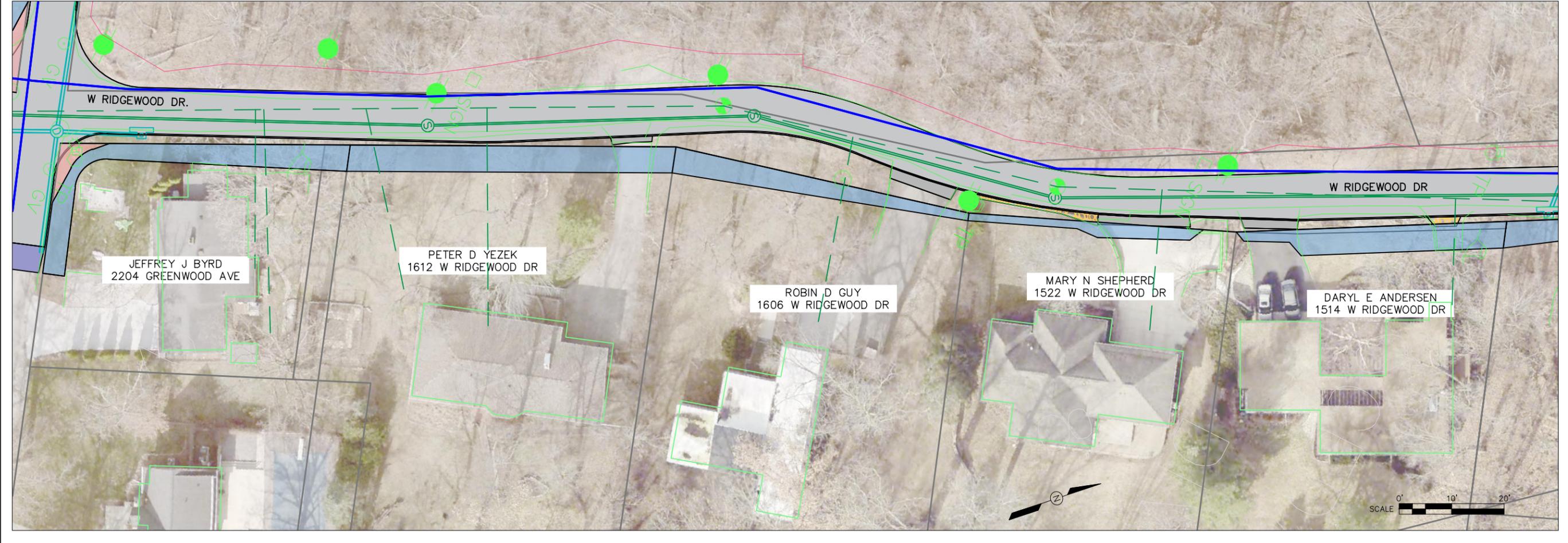
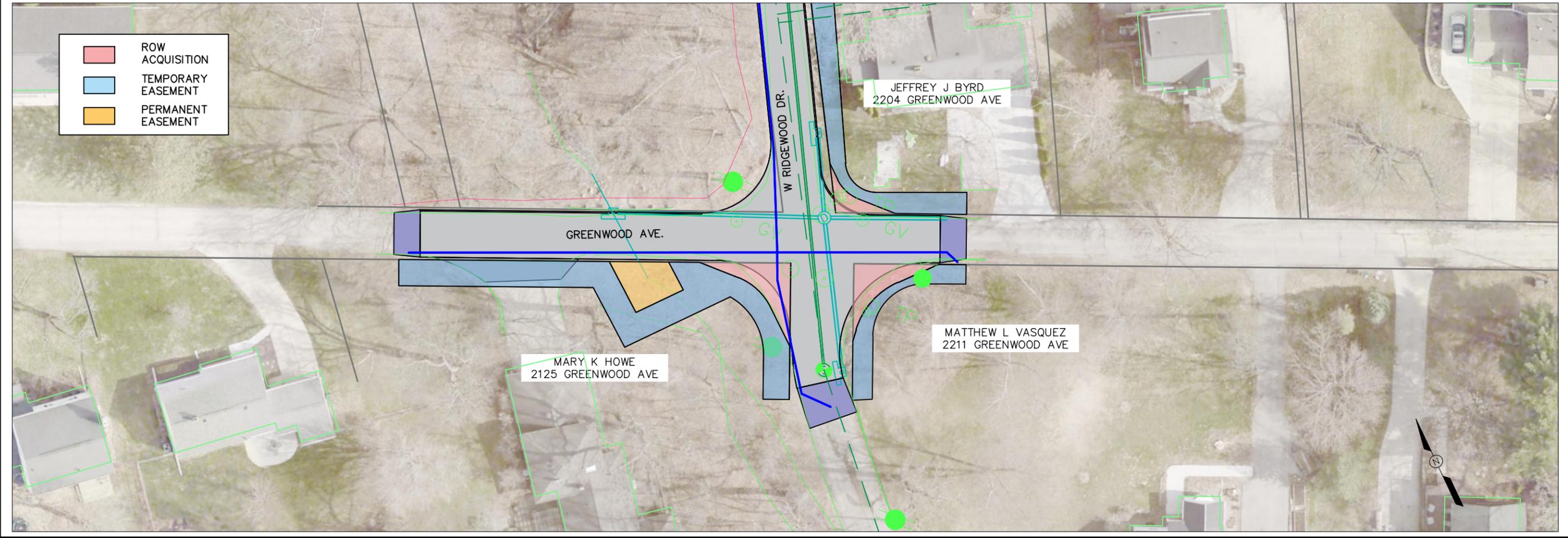
The Engineering Division recommends setting Monday, May 2<sup>nd</sup>, 2022 at 7:00 p.m. as the date and time for the public hearing on this project

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

PRINTED: 3/14/22

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	ROW ACQUISITION
	TEMPORARY EASEMENT
	PERMANENT EASEMENT

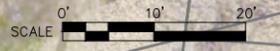


Item 32.	
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Copyright © AECOM All Rights Reserved	
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Cedar Heights Area Road Reconstruction  
Greenwood/Ridgewood ROW

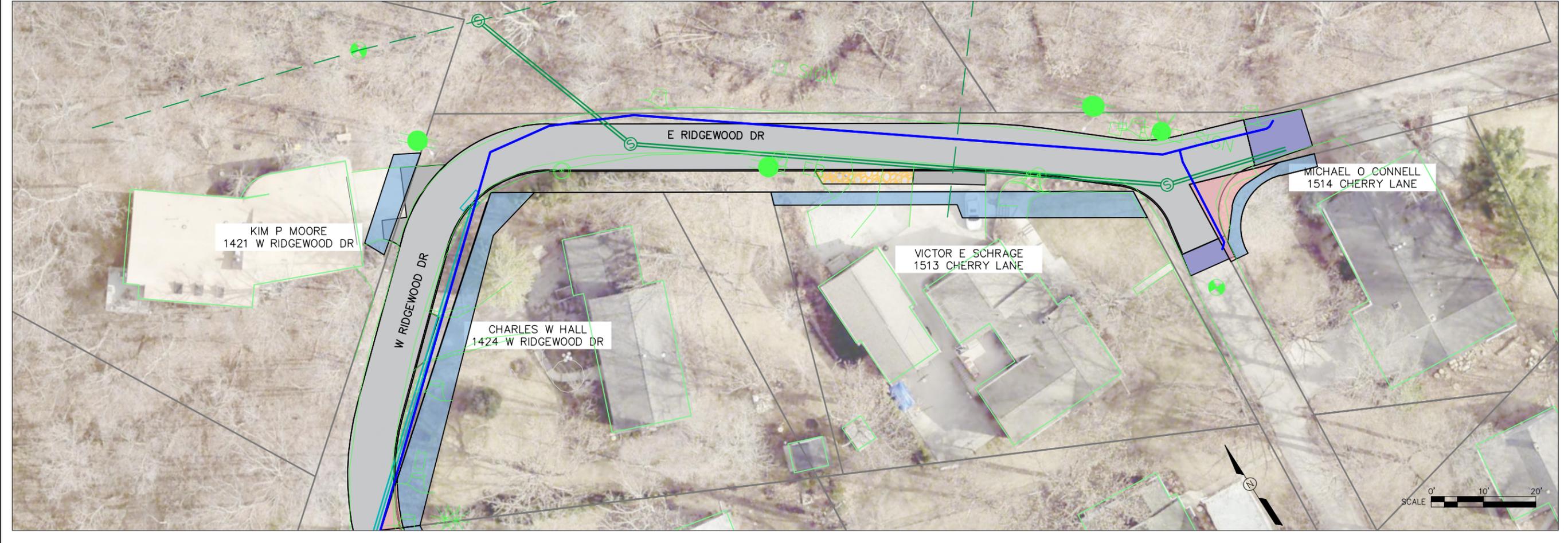
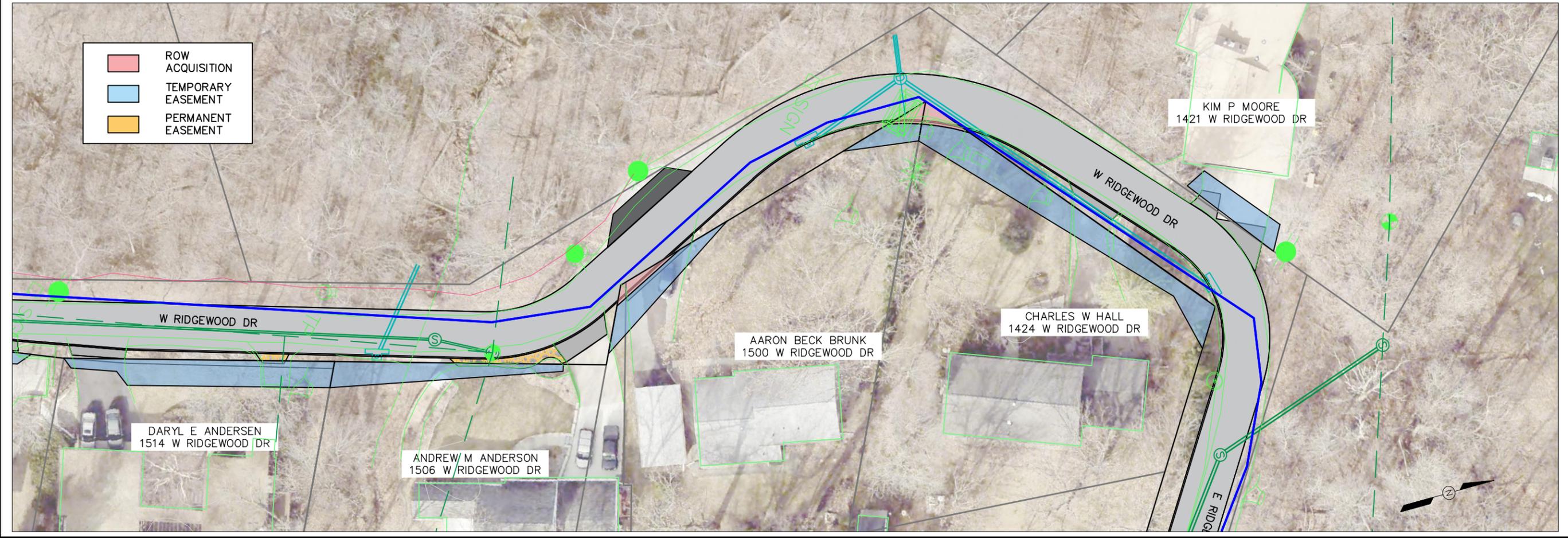
DATE	3/XX/2021
PROJECT NO.	60672593
MILESTONE	FINAL PLANS
SHEET NO.	164
DRAWING NO.	164



PRINTED: 3/14/22

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	ROW ACQUISITION
	TEMPORARY EASEMENT
	PERMANENT EASEMENT



Item 32.

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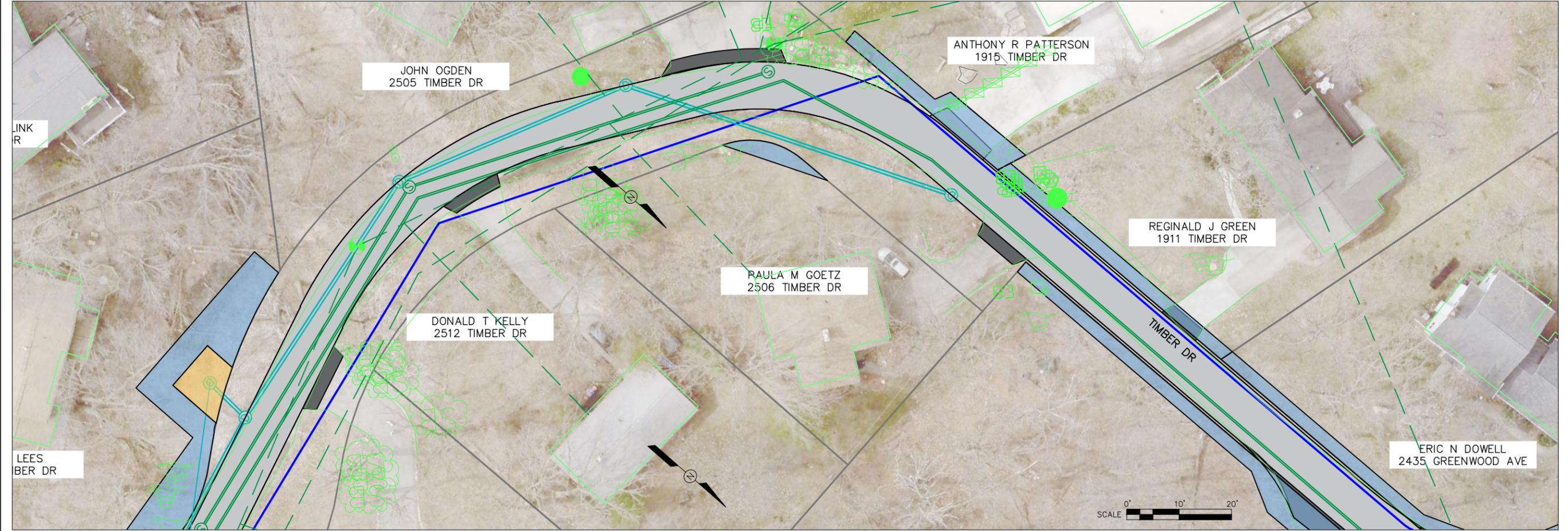
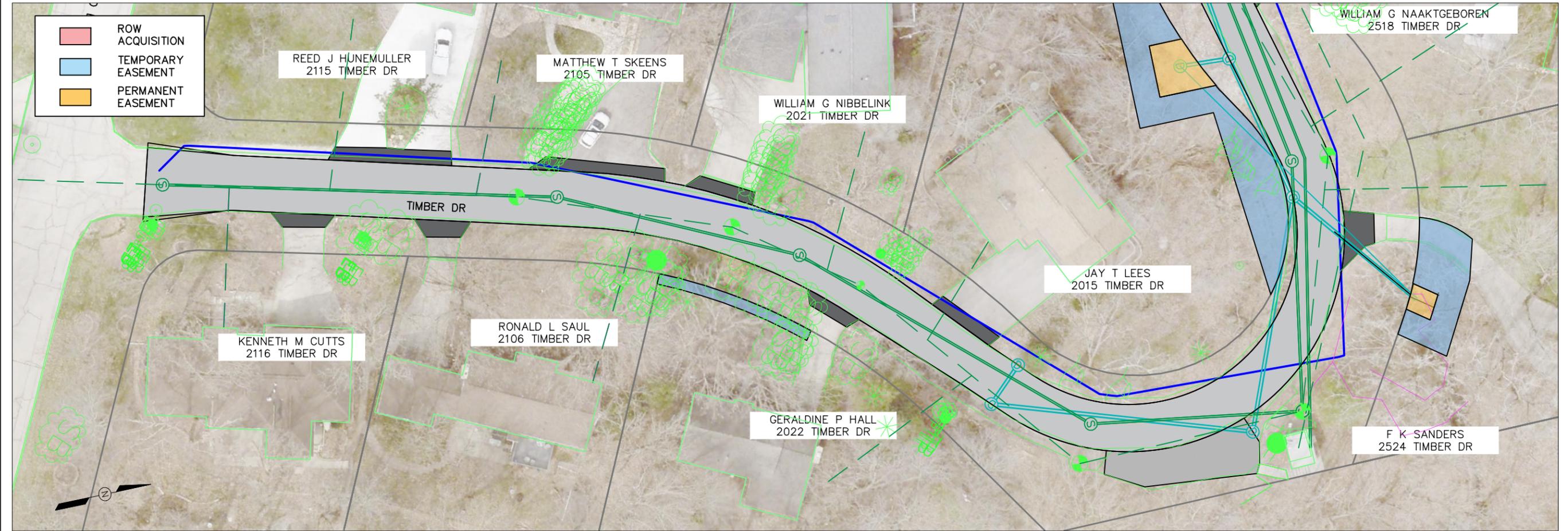
# AECOM

Cedar Heights Area Road  
Reconstruction  
Ridgewood ROW

DATE	3/XX/2021
PROJECT NO.	60672593
MILESTONE	FINAL PLANS
SHEET NO.	165
DRAWING NO.	165

PRINTED: 3/14/22

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Item 32.

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# AECOM

Cedar Heights Area Road  
Reconstruction  
Timber ROW

DATE	3/XX/2021
PROJECT NO.	60672593
MILESTONE	FINAL PLANS
SHEET NO.	166
DRAWING NO.	166





## FINANCE &amp; BUSINESS OPERATIONS

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

**MEMORANDUM**  
Public Records Division

**TO:** Honorable Mayor Green and City Council  
**FROM:** Jacque Danielsen, MMC, City Clerk  
**DATE:** April 11, 2022  
**SUBJECT:** Public Record Request Policy

Accompanying this memorandum is a proposed Public Record Requests policy. This is a new policy that outlines current practices already in place for receiving and responding to public record requests, and which complies with Iowa Open Records laws.

Pursuant to Iowa Code, policies regarding examination of public records must be adopted by the governing body and must allow full opportunity for the public to comment before adopting; therefore I am requesting setting the date of May 2, 2022 as the date of public hearing to consider adoption of the attached proposed policy.

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



# Administrative Policy No. 05

---

**Subject:** Public Record Requests

**Adopted:**  
**Amended:**

## **Introduction:**

Every person shall have the right to examine and copy a public record and to publish or otherwise disseminate a public record or the information contained in a public record. Unless otherwise provided for by law, the right to examine a public record shall include the right to examine a public record without charge while the public record is in the physical possession of the custodian of the public record. The right to copy a public record shall include the right to receive photographic copies while the public record is in the possession of the custodian of the public record.

## **Purpose:**

This policy is intended to describe the steps necessary to comply with Iowa Open Records laws. For the purpose of this policy, the City Clerk or authorized designee shall be designated as custodian of the official records for the City of Cedar Falls. For purposes of this policy a "public record" is as defined by state law.

## **Procedure:**

1. It shall be the policy of the City of Cedar Falls that all requests for records be directed to the custodian of records, with the exception of police and fire records, in which case the police chief or fire chief shall be the custodian of those records. The custodian of records shall determine which city staff will be involved in the retrieval of records based on the scope of the request.
2. All requests for records shall be submitted in writing or confirmed by the custodian of records in writing. The requests shall be specific to ensure that the requester is provided with the records being sought. The custodian of records may respond to the requester in order to seek clarification if the custodian of records believes the request is vague and/or appears to encompass a large amount of records.
3. It shall be the policy of the City to respond to most requests for records within 10 business days. However, responses to such requests may be delayed as reasonably necessary depending on the scope of request and/or determination of confidential records. A reasonable delay for this purpose shall not exceed 20

calendar days.

4. Confidential records, as defined in Iowa Code Chapter 22, shall not be released and shall be kept confidential unless ordered by a court or by another person duly authorized to release such information. The custodian of records shall consult the city attorney concerning requests for records that may be considered confidential records. The custodian of records or the city attorney shall inform the requesting party in writing of any denial of records due to confidentiality.
5. The City is not required to create records or reports that do not exist prior to the request.
6. In-person examination and/or copying of public records shall be done under the supervision of the custodian of records or the custodian's authorized designee during regular office hours, 8:00 a.m. to 5 p.m., Monday thru Friday.
7. Fulfillment of a request for public records may be contingent upon receipt, in advance, of payment for expenses estimated to be incurred in fulfilling the request. Such estimated expenses shall be communicated to the requester as soon as practicable, but no later than 10 business days following receipt of the request. Upon fulfillment of the request, the City shall refund any excess fees collected, or charge the requester for the difference between the estimate and actual cost of fulfillment, whichever applies.
8. The fee for providing records shall not exceed the actual costs of providing the service. Actual costs may include the cost of materials as outlined in the City's current fee schedule established by the city council, and current wages of staff for time spent directly supervising examination of, or staff time spent searching, retrieving, determining confidential status, producing and/or providing copies of public records.

**Exception:**

The foregoing policies and procedures shall not be applicable to public records requests by officers, employees or agents of the City, or of any other governmental entity, or records requested by subpoena or records required by law to be kept confidential.



DEPARTMENT OF FINANCE & BUSINESS OPERATIONS

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

**INTEROFFICE MEMORANDUM**

Financial Services Division

**TO:** Mayor Green and City Council Members  
**FROM:** Lisa Roeding, Controller/City Treasurer  
**DATE:** April 7, 2022  
**SUBJECT:** FY2022 Budget Amendment

Please find attached the notice for a FY2022 budget amendment. This budget amendment is necessary due to timing of various projects and participation in various grants.

**The Code of Iowa requires that the City have a public hearing and I would request that the hearing be set for May 2, 2022.**

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

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**

City of CEDAR FALLS  
Fiscal Year July 1, 2021 - June 30, 2022

Item 34.

The City of CEDAR FALLS will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

**Meeting Date/Time:** 5/2/2022 07:00 PM

**Contact:** Jennifer Rodenbeck

**Phone:** (319) 273-8600

**Meeting Location:** Community Center, 528 Main Street, Cedar Falls, IA

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	22,430,012	0	22,430,012
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	22,430,012	0	22,430,012
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	6,646,260	0	6,646,260
Other City Taxes	6	5,709,508	721,250	6,430,758
Licenses & Permits	7	1,036,000	0	1,036,000
Use of Money & Property	8	1,442,800	0	1,442,800
Intergovernmental	9	14,460,070	951,690	15,411,760
Charges for Service	10	14,166,550	240,850	14,407,400
Special Assessments	11	0	0	0
Miscellaneous	12	767,540	851,710	1,619,250
Other Financing Sources	13	2,133,000	600,000	2,733,000
Transfers In	14	13,336,350	0	13,336,350
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>82,128,090</b>	<b>3,365,500</b>	<b>85,493,590</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	13,199,520	35,000	13,234,520
Public Works	17	21,398,500	1,072,500	22,471,000
Health and Social Services	18	45,000	0	45,000
Culture and Recreation	19	7,985,710	273,130	8,258,840
Community and Economic Development	20	3,127,200	785,140	3,912,340
General Government	21	5,469,310	46,630	5,515,940
Debt Service	22	1,062,100	0	1,062,100
Capital Projects	23	24,751,410	3,461,000	28,212,410
Total Government Activities Expenditures	24	77,038,750	5,673,400	82,712,150
Business Type/Enterprise	25	11,377,760	340,430	11,718,190
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>88,416,510</b>	<b>6,013,830</b>	<b>94,430,340</b>
Tranfers Out	27	13,336,350	0	13,336,350
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>101,752,860</b>	<b>6,013,830</b>	<b>107,766,690</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-19,624,770</b>	<b>-2,648,330</b>	<b>-22,273,100</b>
Beginning Fund Balance July 1, 2021	30	87,695,662	0	87,695,662
<b>Ending Fund Balance June 30, 2022</b>	<b>31</b>	<b>68,070,892</b>	<b>-2,648,330</b>	<b>65,422,562</b>

**Explanation of Changes:** These over expenditures are primarily due to timing of capital projects and participation in various grant programs. Some of the expenditures are covered by additional revenues; other city taxes, intergovernmental, charges for services, miscellaneous, and other financing sources, as well as cash reserves.

# Daily Invoices for Council Meeting 04/18/22

Item 35.

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ACCOUNT ACTIVITY LISTING

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GROUP	PO	ACCTG	----TRANSACTION----	DEBITS	CREDITS	CURRENT BALANCE
NBR	NBR	PER.	CD DATE NUMBER			POST DT
<b>FUND 101 GENERAL FUND</b>						
101-0000-213.00-00			CURRENT LIABILITY / SALES TAX PAYABLE			
1658		09/22 AP	03/22/22 0006123 IOWA DEPT.OF REVENUE	1,044.28		04/04/22
			SEMI MONTHLY SALES TAX RECREATION			
1658		09/22 AP	03/08/22 0006121 IOWA DEPT.OF REVENUE	864.65		04/04/22
			SEMI MONTHLY SALES TAX RECREATION			
			ACCOUNT TOTAL	1,908.93	.00	1,908.93
101-1008-441.72-99			OPERATING SUPPLIES / POSTAGE			
1728		09/22 AP	03/27/22 0396852 CMRS-POC	119.84		03/31/22
			POC#8031880-REPL.POSTAGE 01/25/22-03/27/22			
			ACCOUNT TOTAL	119.84	.00	119.84
101-1028-441.64-02			INSURANCE / HEALTH INS. REIMBURSEMENT			
1658		09/22 AP	03/17/22 0006131 ISOLVED BENEFIT SERVICES, INC	15.60		04/04/22
			HEALTH INS. REIMBURSEMENT			
1658		09/22 AP	03/17/22 0006131 ISOLVED BENEFIT SERVICES, INC	.83		04/04/22
			HEALTH INS. REIMBURSEMENT			
1658		09/22 AP	03/17/22 0006131 ISOLVED BENEFIT SERVICES, INC	12.20		04/04/22
			HEALTH INS. REIMBURSEMENT			
			ACCOUNT TOTAL	28.63	.00	28.63
101-1028-441.72-99			OPERATING SUPPLIES / POSTAGE			
1728		09/22 AP	03/27/22 0396852 CMRS-POC	196.28		03/31/22
			POC#8031880-REPL.POSTAGE 01/25/22-03/27/22			
1728		09/22 AP	03/27/22 0396852 CMRS-POC	212.92		03/31/22
			POC#8031880-REPL.POSTAGE 01/25/22-03/27/22			
			ACCOUNT TOTAL	409.20	.00	409.20
101-1028-441.83-05			TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
1728		09/22 AP	03/30/22 0396854 LUDWIG, ANDREA	52.50		03/31/22
			RMB: FUEL-AD05			
			ACCOUNT TOTAL	52.50	.00	52.50
101-1028-441.89-17			MISCELLANEOUS SERVICES / BANK SERVICE CHARGES			
1658		09/22 AP	03/31/22 0006116 FARMERS STATE BANK	20.00		04/04/22
			OUTGOING WIRE FEE US BANK CDS			
1658		09/22 AP	03/31/22 0006117 FARMERS STATE BANK	12.00		04/04/22
			INCOMING WIRE FEE MIDWEST CD			
1658		09/22 AP	03/31/22 0006118 FARMERS STATE BANK	12.00		04/04/22
			INCOMING WIRE FEE MIDWEST CD			

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FUND 101 GENERAL FUND								
101-1028-441.89-17					MISCELLANEOUS SERVICES / BANK SERVICE CHARGES			continued
1658		09/22 AP		03/31/22	0006119 FARMERS STATE BANK	12.00		04/04/22
					INCOMING WIRE FEE MIDWEST CD			
1658		09/22 AP		03/23/22	0006115 FARMERS STATE BANK	20.00		04/04/22
					VOYA OUTGOING WIRE 03/25/22 PAYROLL			
1658		09/22 AP		03/09/22	0006114 FARMERS STATE BANK	20.00		04/04/22
					VOYA OUTGOING WIRE FEE 03/11/22 PAYROLL			
					ACCOUNT TOTAL	96.00	.00	96.00
101-1038-441.89-82 MISCELLANEOUS SERVICES / SECTION 105								
1658		09/22 AP		03/08/22	0006128 ISOLVED BENEFIT SERVICES, INC	714.15		04/04/22
					CAFE ADMIN FEE-FEB'22			
					ACCOUNT TOTAL	714.15	.00	714.15
101-1048-441.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT								
1658		09/22 AP		03/17/22	0006131 ISOLVED BENEFIT SERVICES, INC	500.00		04/04/22
					HEALTH INS. REIMBURSEMENT			
					ACCOUNT TOTAL	500.00	.00	500.00
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
1728		09/22 AP		03/27/22	0396852 CMRS-POC	6.36		03/31/22
					POC#8031880-REPL.POSTAGE 01/25/22-03/27/22			
					ACCOUNT TOTAL	6.36	.00	6.36
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
1671		10/22 AP		03/16/22	0396897 OFFICE EXPRESS OFFICE PRODUCT	146.14		04/01/22
					.5" LABEL, REMOVABLE, 2-SIDED TAPES, AA&AAA BATTE			
1449		10/22 AP		03/03/22	0396897 OFFICE EXPRESS OFFICE PRODUCT	24.66		04/01/22
					.5" LABEL TAPE			
1449		10/22 AP		02/23/22	0396897 OFFICE EXPRESS OFFICE PRODUCT	6.82		04/01/22
					1" INDEX FLAGS & STAPLES			
					ACCOUNT TOTAL	177.62	.00	177.62
101-1060-423.72-99 OPERATING SUPPLIES / POSTAGE								
1728		09/22 AP		03/27/22	0396852 CMRS-POC	29.15		03/31/22
					POC#8031880-REPL.POSTAGE 01/25/22-03/27/22			
1449		10/22 AP		01/27/22	0396901 QUADIENT FINANCE USA, INC.	343.36		04/01/22
					POSTAGE			
					ACCOUNT TOTAL	372.51	.00	372.51

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									POST DT	
FUND 101 GENERAL FUND										
101-1060-423.85-01 UTILITIES / UTILITIES										
1449		10/22 AP		03/05/22	0396880	CEDAR FALLS UTILITIES	10,317.77		04/01/22	
						LIBRARY UTILITIES				
ACCOUNT TOTAL							10,317.77	.00	10,317.77	
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1671		10/22 AP		03/18/22	0396871	ARAMARK	15.70		04/01/22	
						LIBRARY MAT SERVICE				
1671		10/22 AP		03/14/22	0396886	GORDON FLESCH COMPANY INC	874.89		04/01/22	
						COPIER CONTRACT 015-1483981-000				
1449		10/22 AP		03/11/22	0396871	ARAMARK	15.70		04/01/22	
						LIBRARY MAT SERVICE				
1449		10/22 AP		03/07/22	0396883	CITY LAUNDERING CO.	103.27		04/01/22	
						FIRST AID SUPPLY SERVICE- LIBRARY				
1449		10/22 AP		03/04/22	0396871	ARAMARK	15.70		04/01/22	
						LIBRARY MAT SERVICE				
1658		09/22 AP		03/02/22	0006147	PROFESSIONAL SOLUTIONS	12.28		04/04/22	
						FEBRUARY CREDIT CARD FEES				
1449		10/22 AP		02/25/22	0396871	ARAMARK	15.70		04/01/22	
						LIBRARY MAT SERVICE				
ACCOUNT TOTAL							1,053.24	.00	1,053.24	
101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										
1449		10/22 AP		03/14/22	0396874	BAKER & TAYLOR BOOKS	30.76		04/01/22	
						ADULT BOOKS (MEM BLANK)				
1449		10/22 AP		02/28/22	0396874	BAKER & TAYLOR BOOKS	28.45		04/01/22	
						ADULT BOOKS (MEM BLANK)				
1449		10/22 AP		02/25/22	0396874	BAKER & TAYLOR BOOKS	98.60		04/01/22	
						ADULT BOOKS (MEM BLANK)				
1449		10/22 AP		02/23/22	0396874	BAKER & TAYLOR BOOKS	14.39		04/01/22	
						ADULT BOOKS (MEM RIEBE)				
ACCOUNT TOTAL							172.20	.00	172.20	
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM										
1449		10/22 AP		03/15/22	0396885	FRIENDS OF THE GRIMES PUBLIC	225.00		04/01/22	
						FOTL:YOUTH-TIXKEEPER SOFTWARE				
1449		10/22 AP		03/08/22	0396874	BAKER & TAYLOR BOOKS	81.90		04/01/22	
						FOTL:MEMORIAL-ADULT BOOKS				
1449		10/22 AP		03/03/22	0396897	OFFICE EXPRESS OFFICE PRODUCT	165.23		04/01/22	
						LABELMAKER & .5" LABEL TAPE (X5)				
ACCOUNT TOTAL							472.13	.00	472.13	

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FUND 101 GENERAL FUND								
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.								
1671				10/22 AP 03/21/22	0396887 GROUT MUSEUM DISTRICT	450.00		04/01/22
					BERG 2 RMB SLP '22-SUPER COLD SHOWS			
1671				10/22 AP 03/17/22	0396890 JP PARTY RENTALS	2,250.00		04/01/22
					BERG 2 RMB SUMMERFEST- INFLATABLE RENTALS			
1449				10/22 AP 03/16/22	0396878 BLANK PARK ZOO	285.52		04/01/22
					BERG 2 RMB SLP '22-ANIMAL SHOWS			
1449				10/22 AP 03/16/22	0396888 HAPPY FACES ENTERTAINMENT, LL	1,000.00		04/01/22
					BERG 2 RMB SLP '22-SHOWS			
1449				10/22 AP 03/16/22	0396891 KOLLUM, JASON	1,050.00		04/01/22
					BERG 2 RMP SLP '22- JUGGLING SHOWS			
1449				10/22 AP 03/16/22	0396892 KOSTER, FONZIBA	750.00		04/01/22
					BERG 2 RMP SLP '22-DRUM SHOWS			
1449				10/22 AP 03/16/22	0396903 TRI-STATE NATURAL FOOD PRODUC	900.00		04/01/22
					BERG 2 RMB SLP '22-ART WORKSHOPS			
1671				10/22 AP 03/16/22	0396898 OSMAN, MIKAYLA	1,050.00		04/01/22
					BERG 2 RMB SLP '22-MAGIC SHOW PERFORMANCE FEE			
1449				10/22 AP 03/10/22	0396877 BEAL, NANCY L	600.00		04/01/22
					BERG 2 RMB SLP '22-ONE MAN BAND PERFORMANCE			
1449				10/22 AP 02/26/22	0396904 ZOOBEAN INC	1,695.00		04/01/22
					BERG 2 RMB SLP '22-SITE ACCESS (BEANSTACK) -3/25/23			
1671				10/22 AP 02/22/22	0396894 LIBRARY FURNITURE INTERNATION	30,913.60		04/01/22
					BERG 2 RMB YOUTH BROWSING BINS-MATERIALS & INSTALL.			
1671				10/22 AP 02/22/22	0396894 LIBRARY FURNITURE INTERNATION	41,996.40		04/01/22
					FOTL 2 RMB YOUTH BROWSING BINS-MATERIALS & INSTALL.			
1449				10/22 AP 01/07/22	0396900 QC CLOWN AROUND	650.00		04/01/22
					BERG 2 RMB SLP '22-BALLOON SHOWS			
					ACCOUNT TOTAL	83,590.52	.00	83,590.52
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP								
1671				10/22 AP 03/18/22	0396879 BRODART CO.	261.50		04/01/22
					9 & 12" BOOK COVER ROLLS, 8.5x5.25 BOOK COVERS, LABEL			
1449				10/22 AP 02/24/22	0396902 SHOWCASES	241.38		04/01/22
					24 CD CAPACITY 2-RING ALBUMS (X25)			
					ACCOUNT TOTAL	502.88	.00	502.88
101-1061-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT								
1449				10/22 AP 03/01/22	0396896 OCLC, INC.	743.86		04/01/22
					CATALOG AND METADATA SUBSCRIPTION			
					ACCOUNT TOTAL	743.86	.00	743.86
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS								
1671				10/22 AP 03/22/22	0396874 BAKER & TAYLOR BOOKS	238.75		04/01/22
					ADULT BOOKS			

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FUND 101 GENERAL FUND								
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS						continued		
1671		10/22 AP		03/17/22	0396875 BAKER & TAYLOR BOOKS	177.43		04/01/22
					ADULT BOOKS			
1449		10/22 AP		03/15/22	0396874 BAKER & TAYLOR BOOKS	461.88		04/01/22
					ADULT BOOKS			
1449		10/22 AP		03/14/22	0396874 BAKER & TAYLOR BOOKS	210.91		04/01/22
					ADULT BOOKS			
1449		10/22 AP		03/11/22	0396874 BAKER & TAYLOR BOOKS	230.77		04/01/22
					ADULT BOOKS			
1449		10/22 AP		03/09/22	0396874 BAKER & TAYLOR BOOKS	317.93		04/01/22
					ADULT BOOKS			
1449		10/22 AP		03/08/22	0396874 BAKER & TAYLOR BOOKS	368.71		04/01/22
					ADULT BOOKS			
1449		10/22 AP		03/08/22	0396874 BAKER & TAYLOR BOOKS	156.89		04/01/22
					ADULT BOOKS			
1449		10/22 AP		03/07/22	0396874 BAKER & TAYLOR BOOKS	85.51		04/01/22
					ADULT BOOKS			
1449		10/22 AP		03/03/22	0396874 BAKER & TAYLOR BOOKS	86.72		04/01/22
					ADULT BOOKS			
1449		10/22 AP		03/02/22	0396874 BAKER & TAYLOR BOOKS	148.29		04/01/22
					ADULT BOOKS			
1449		10/22 AP		03/01/22	0396874 BAKER & TAYLOR BOOKS	197.66		04/01/22
					ADULT BOOKS			
1449		10/22 AP		02/28/22	0396874 BAKER & TAYLOR BOOKS	210.26		04/01/22
					ADULT BOOKS			
1449		10/22 AP		02/25/22	0396874 BAKER & TAYLOR BOOKS	161.72		04/01/22
					ADULT BOOKS			
1449		10/22 AP		02/23/22	0396874 BAKER & TAYLOR BOOKS	209.12		04/01/22
					ADULT BOOKS			
1449		10/22 AP		02/22/22	0396874 BAKER & TAYLOR BOOKS	425.40		04/01/22
					ADULT BOOKS			
1449		10/22 AP		02/21/22	0396874 BAKER & TAYLOR BOOKS	241.49		04/01/22
					ADULT BOOKS			
1449		10/22 AP		02/16/22	0396874 BAKER & TAYLOR BOOKS	318.38		04/01/22
					ADULT BOOKS			
ACCOUNT TOTAL						4,247.82	.00	4,247.82
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS								
1671		10/22 AP		03/22/22	0396874 BAKER & TAYLOR BOOKS	43.28		04/01/22
					YOUNG ADULT BOOKS			
1671		10/22 AP		03/17/22	0396875 BAKER & TAYLOR BOOKS	95.96		04/01/22
					YOUNG ADULT BOOKS			
1449		10/22 AP		03/15/22	0396874 BAKER & TAYLOR BOOKS	28.80		04/01/22
					YOUNG ADULT BOOKS			
1449		10/22 AP		03/14/22	0396874 BAKER & TAYLOR BOOKS	29.34		04/01/22
					YOUNG ADULT BOOKS			
1449		10/22 AP		03/11/22	0396874 BAKER & TAYLOR BOOKS	55.84		04/01/22
					YOUNG ADULT BOOKS			

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FUND 101 GENERAL FUND								
101-1061-423.89-21					MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS			continued
1449				10/22 AP 03/09/22	0396874 BAKER & TAYLOR BOOKS	59.44		04/01/22
					YOUNG ADULT BOOKS			
1449				10/22 AP 03/08/22	0396874 BAKER & TAYLOR BOOKS	23.35		04/01/22
					YOUNG ADULT BOOKS			
1449				10/22 AP 03/08/22	0396874 BAKER & TAYLOR BOOKS	38.07		04/01/22
					YOUNG ADULT BOOKS			
1449				10/22 AP 03/07/22	0396874 BAKER & TAYLOR BOOKS	47.49		04/01/22
					YOUNG ADULT BOOKS			
1449				10/22 AP 03/03/22	0396874 BAKER & TAYLOR BOOKS	140.03		04/01/22
					YOUNG ADULT BOOKS			
1449				10/22 AP 03/02/22	0396874 BAKER & TAYLOR BOOKS	63.37		04/01/22
					YOUNG ADULT BOOKS			
1449				10/22 AP 03/01/22	0396874 BAKER & TAYLOR BOOKS	81.58		04/01/22
					YOUNG ADULT BOOKS			
1449				10/22 AP 02/28/22	0396874 BAKER & TAYLOR BOOKS	10.82		04/01/22
					YOUNG ADULT BOOKS			
1449				10/22 AP 02/25/22	0396874 BAKER & TAYLOR BOOKS	21.07		04/01/22
					YOUNG ADULT BOOKS			
1449				10/22 AP 02/23/22	0396874 BAKER & TAYLOR BOOKS	85.25		04/01/22
					YOUNG ADULT BOOKS			
1449				10/22 AP 02/22/22	0396874 BAKER & TAYLOR BOOKS	16.79		04/01/22
					YOUNG ADULT BOOKS			
1449				10/22 AP 02/21/22	0396874 BAKER & TAYLOR BOOKS	80.42		04/01/22
					YOUNG ADULT BOOKS			
1449				10/22 AP 02/16/22	0396874 BAKER & TAYLOR BOOKS	37.02		04/01/22
					YOUNG ADULT BOOKS			
					ACCOUNT TOTAL	957.92	.00	957.92
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS								
1671				10/22 AP 03/22/22	0396874 BAKER & TAYLOR BOOKS	69.94		04/01/22
					YOUTH BOOKS			
1671				10/22 AP 03/17/22	0396875 BAKER & TAYLOR BOOKS	138.74		04/01/22
					YOUTH BOOKS			
1671				10/22 AP 03/17/22	0396874 BAKER & TAYLOR BOOKS	10.77		04/01/22
					YOUTH BOOKS			
1449				10/22 AP 03/15/22	0396874 BAKER & TAYLOR BOOKS	18.56		04/01/22
					YOUTH BOOKS			
1449				10/22 AP 03/14/22	0396874 BAKER & TAYLOR BOOKS	102.40		04/01/22
					YOUTH BOOKS			
1449				10/22 AP 03/11/22	0396874 BAKER & TAYLOR BOOKS	127.49		04/01/22
					YOUTH BOOKS			
1449				10/22 AP 03/09/22	0396874 BAKER & TAYLOR BOOKS	85.74		04/01/22
					YOUTH BOOKS			
1449				10/22 AP 03/08/22	0396874 BAKER & TAYLOR BOOKS	54.72		04/01/22
					YOUTH BOOKS			
1449				10/22 AP 03/08/22	0396874 BAKER & TAYLOR BOOKS	88.94		04/01/22
					YOUTH BOOKS			

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FUND 101 GENERAL FUND										
101-1061-423.89-22						MISCELLANEOUS SERVICES / YOUTH BOOKS				continued
1449		10/22 AP	03/07/22	0396874		BAKER & TAYLOR BOOKS	734.88			04/01/22
						YOUTH BOOKS				
1449		10/22 AP	03/07/22	0396874		BAKER & TAYLOR BOOKS	109.72			04/01/22
						YOUTH BOOKS				
1449		10/22 AP	03/03/22	0396874		BAKER & TAYLOR BOOKS	15.99			04/01/22
						YOUTH BOOKS				
1449		10/22 AP	03/02/22	0396874		BAKER & TAYLOR BOOKS	41.45			04/01/22
						YOUTH BOOKS				
1449		10/22 AP	03/01/22	0396874		BAKER & TAYLOR BOOKS	34.16			04/01/22
						YOUTH BOOKS				
1449		10/22 AP	02/28/22	0396874		BAKER & TAYLOR BOOKS	88.55			04/01/22
						YOUTH BOOKS				
1449		10/22 AP	02/25/22	0396874		BAKER & TAYLOR BOOKS	189.16			04/01/22
						YOUTH BOOKS				
1449		10/22 AP	02/23/22	0396874		BAKER & TAYLOR BOOKS	49.25			04/01/22
						YOUTH BOOKS				
1449		10/22 AP	02/22/22	0396874		BAKER & TAYLOR BOOKS	39.20			04/01/22
						YOUTH BOOKS				
1449		10/22 AP	02/21/22	0396874		BAKER & TAYLOR BOOKS	121.75			04/01/22
						YOUTH BOOKS				
1449		10/22 AP	02/16/22	0396874		BAKER & TAYLOR BOOKS	89.10			04/01/22
						YOUTH BOOKS				
						ACCOUNT TOTAL	2,210.51	.00		2,210.51
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS										
1671		10/22 AP	03/17/22	0396875		BAKER & TAYLOR BOOKS	17.40			04/01/22
						LARGE PRINT BOOKS				
1449		10/22 AP	03/15/22	0396874		BAKER & TAYLOR BOOKS	53.66			04/01/22
						LARGE PRINT BOOKS				
1671		10/22 AP	03/15/22	0396881		CENGAGE LEARNING INC	79.77			04/01/22
						LARGE PRINT BOOKS				
1671		10/22 AP	03/15/22	0396881		CENGAGE LEARNING INC	26.59			04/01/22
						LARGE PRINT BOOKS				
1449		10/22 AP	03/14/22	0396874		BAKER & TAYLOR BOOKS	18.59			04/01/22
						LARGE PRINT BOOKS				
1449		10/22 AP	03/11/22	0396874		BAKER & TAYLOR BOOKS	42.00			04/01/22
						LARGE PRINT BOOKS				
1449		10/22 AP	03/08/22	0396874		BAKER & TAYLOR BOOKS	18.60			04/01/22
						LARGE PRINT BOOKS				
1449		10/22 AP	03/07/22	0396881		CENGAGE LEARNING INC	26.59			04/01/22
						LARGE PRINT BOOKS				
1449		10/22 AP	03/03/22	0396874		BAKER & TAYLOR BOOKS	21.65			04/01/22
						LARGE PRINT BOOKS				
1449		10/22 AP	03/02/22	0396874		BAKER & TAYLOR BOOKS	30.32			04/01/22
						LARGE PRINT BOOKS				
1449		10/22 AP	03/01/22	0396874		BAKER & TAYLOR BOOKS	31.19			04/01/22
						LARGE PRINT BOOKS				

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FUND 101 GENERAL FUND									
101-1061-423.89-23	MISCELLANEOUS SERVICES / LARGE PRINT BOOKS <span style="float: right;">continued</span>								
1449				10/22 AP 03/01/22	0396882 CENTER POINT LARGE PRINT	47.94			04/01/22
					LARGE PRINT BOOKS				
1449				10/22 AP 02/23/22	0396874 BAKER & TAYLOR BOOKS	19.20			04/01/22
					LARGE PRINT BOOKS				
1449				10/22 AP 02/21/22	0396874 BAKER & TAYLOR BOOKS	17.40			04/01/22
					LARGE PRINT BOOKS				
1449				10/22 AP 02/17/22	0396881 CENGAGE LEARNING INC	27.29			04/01/22
					LARGE PRINT BOOKS				
1449				10/22 AP 02/16/22	0396881 CENGAGE LEARNING INC	77.67			04/01/22
					LARGE PRINT BOOKS				
					ACCOUNT TOTAL	555.86	.00	555.86	
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO									
1671				10/22 AP 03/17/22	0396875 BAKER & TAYLOR BOOKS	16.49			04/01/22
					ADULT CD BOOKS				
1671				10/22 AP 03/17/22	0396876 BAKER & TAYLOR ENTERTAINMENT	10.18			04/01/22
					ADULT CD MUSIC				
1449				10/22 AP 03/14/22	0396874 BAKER & TAYLOR BOOKS	36.84			04/01/22
					ADULT CD BOOKS				
1449				10/22 AP 03/11/22	0396876 BAKER & TAYLOR ENTERTAINMENT	11.88			04/01/22
					ADULT CD MUSIC				
1449				10/22 AP 03/10/22	0396884 FINDAWAY WORLD LLC	70.69			04/01/22
					ADULT PLAYAWAYS				
1449				10/22 AP 03/09/22	0396874 BAKER & TAYLOR BOOKS	16.49			04/01/22
					ADULT CD BOOKS				
1449				10/22 AP 03/08/22	0396874 BAKER & TAYLOR BOOKS	12.64			04/01/22
					ADULT CD BOOKS				
1449				10/22 AP 03/08/22	0396874 BAKER & TAYLOR BOOKS	36.29			04/01/22
					ADULT CD BOOKS				
1449				10/22 AP 03/07/22	0396876 BAKER & TAYLOR ENTERTAINMENT	10.18			04/01/22
					ADULT CD MUSIC				
1449				10/22 AP 03/04/22	0396876 BAKER & TAYLOR ENTERTAINMENT	23.76			04/01/22
					ADULT CD MUSIC				
1449				10/22 AP 03/04/22	0396876 BAKER & TAYLOR ENTERTAINMENT	111.15			04/01/22
					ADULT CD MUSIC				
1449				10/22 AP 03/03/22	0396874 BAKER & TAYLOR BOOKS	47.83			04/01/22
					ADULT CD BOOKS				
1449				10/22 AP 03/02/22	0396874 BAKER & TAYLOR BOOKS	21.99			04/01/22
					ADULT CD BOOKS				
1449				10/22 AP 03/01/22	0396884 FINDAWAY WORLD LLC	284.95			04/01/22
					ADULT PLAYAWAY AUDIO				
1449				10/22 AP 02/25/22	0396876 BAKER & TAYLOR ENTERTAINMENT	12.73			04/01/22
					ADULT CD MUSIC				
1449				10/22 AP 02/23/22	0396884 FINDAWAY WORLD LLC	337.44			04/01/22
					ADULT PLAYAWAYS				
1449				10/22 AP 02/18/22	0396876 BAKER & TAYLOR ENTERTAINMENT	26.31			04/01/22
					ADULT CD MUSIC				

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FUND 101 GENERAL FUND									
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO <span style="float: right;">continued</span>									
ACCOUNT TOTAL							1,087.84	.00	1,087.84
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO									
1671		10/22 AP		03/21/22	0396876	BAKER & TAYLOR ENTERTAINMENT	16.79		04/01/22
						ADULT VIDEOS			
1671		10/22 AP		03/18/22	0396876	BAKER & TAYLOR ENTERTAINMENT	111.93		04/01/22
						ADULT VIDEOS			
1671		10/22 AP		03/17/22	0396876	BAKER & TAYLOR ENTERTAINMENT	34.25		04/01/22
						ADULT VIDEOS			
1449		10/22 AP		03/11/22	0396876	BAKER & TAYLOR ENTERTAINMENT	83.24		04/01/22
						ADULT VIDEOS			
1449		10/22 AP		03/08/22	0396876	BAKER & TAYLOR ENTERTAINMENT	121.04		04/01/22
						ADULT VIDEOS			
1449		10/22 AP		03/07/22	0396876	BAKER & TAYLOR ENTERTAINMENT	45.47		04/01/22
						ADULT VIDEOS			
1449		10/22 AP		03/04/22	0396876	BAKER & TAYLOR ENTERTAINMENT	34.27		04/01/22
						ADULT VIDEOS			
1449		10/22 AP		03/02/22	0396876	BAKER & TAYLOR ENTERTAINMENT	278.46		04/01/22
						ADULT VIDEOS			
1449		10/22 AP		03/01/22	0396876	BAKER & TAYLOR ENTERTAINMENT	32.15		04/01/22
						ADULT VIDEOS			
1449		10/22 AP		02/28/22	0396876	BAKER & TAYLOR ENTERTAINMENT	34.95		04/01/22
						ADULT VIDEOS			
1449		10/22 AP		02/23/22	0396876	BAKER & TAYLOR ENTERTAINMENT	56.67		04/01/22
						ADULT VIDEOS			
1449		10/22 AP		02/18/22	0396876	BAKER & TAYLOR ENTERTAINMENT	80.42		04/01/22
						ADULT VIDEOS			
ACCOUNT TOTAL							929.64	.00	929.64
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES									
1671		10/22 AP		03/17/22	0396889	INGRAM ENTERTAINMENT INC.	66.99		04/01/22
						YOUNG ADULT VIDEO GAMES			
1671		10/22 AP		03/16/22	0396889	INGRAM ENTERTAINMENT INC.	66.99		04/01/22
						ADULT VIDEO GAMES			
1449		10/22 AP		03/10/22	0396889	INGRAM ENTERTAINMENT INC.	66.99		04/01/22
						YOUNG ADULT VIDEO GAMES			
1449		10/22 AP		03/09/22	0396889	INGRAM ENTERTAINMENT INC.	136.98		04/01/22
						YOUNG ADULT VIDEO GAMES			
1449		10/22 AP		03/09/22	0396889	INGRAM ENTERTAINMENT INC.	36.99		04/01/22
						YOUNG ADULT VIDEO GAMES			
1449		10/22 AP		03/09/22	0396889	INGRAM ENTERTAINMENT INC.	190.97		04/01/22
						YOUNG ADULT VIDEO GAMES			
1449		10/22 AP		02/23/22	0396889	INGRAM ENTERTAINMENT INC.	66.99		04/01/22
						ADULT VIDEO GAMES			
1449		10/22 AP		02/22/22	0396889	INGRAM ENTERTAINMENT INC.	160.97		04/01/22

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FUND 101 GENERAL FUND								
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES						continued		
1449				10/22 AP 02/16/22	ADULT VIDEO GAMES 0396889 INGRAM ENTERTAINMENT INC.	260.96		04/01/22
1449				10/22 AP 02/16/22	YOUNG ADULT VIDEO GAMES 0396889 INGRAM ENTERTAINMENT INC.	66.99		04/01/22
1449				10/22 AP 02/16/22	ADULT VIDEO GAMES 0396889 INGRAM ENTERTAINMENT INC.	66.99		04/01/22
ACCOUNT TOTAL						1,188.81	.00	1,188.81
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO								
1449				10/22 AP 02/28/22	YOUTH LAUNCHPADS 0396884 FINDAWAY WORLD LLC	702.95		04/01/22
1449				10/22 AP 02/25/22	YOUTH VIDEOS 0396895 MIDWEST TAPE, LLC	29.24		04/01/22
ACCOUNT TOTAL						732.19	.00	732.19
101-1061-423.89-37 MISCELLANEOUS SERVICES / YOUNG ADULT AUDIO								
1449				10/22 AP 03/14/22	YOUNG ADULT CD BOOKS 0396874 BAKER & TAYLOR BOOKS	25.84		04/01/22
1449				10/22 AP 03/08/22	YOUNG ADULT CD BOOKS 0396874 BAKER & TAYLOR BOOKS	28.59		04/01/22
1449				10/22 AP 03/08/22	YOUNG ADULT CD BOOKS 0396874 BAKER & TAYLOR BOOKS	21.99		04/01/22
1449				10/22 AP 03/02/22	YOUNG ADULT CD BOOKS 0396874 BAKER & TAYLOR BOOKS	13.74		04/01/22
1449				10/22 AP 02/16/22	YOUNG ADULT CD BOOKS 0396874 BAKER & TAYLOR BOOKS	22.79		04/01/22
ACCOUNT TOTAL						112.95	.00	112.95
101-1061-423.89-42 MISCELLANEOUS SERVICES / ADULT E-MATERIALS								
1449				10/22 AP 03/10/22	ADULT E-BOOKS 0396899 OVERDRIVE, INC.	164.99		04/01/22
1449				10/22 AP 03/03/22	ADULT E-BOOKS 0396899 OVERDRIVE, INC.	640.40		04/01/22
1449				10/22 AP 02/28/22	ADULT E-BOOKS 0396899 OVERDRIVE, INC.	162.00		04/01/22
ACCOUNT TOTAL						967.39	.00	967.39
101-1061-423.89-46 MISCELLANEOUS SERVICES / YOUTH E-MATERIALS								
1449				10/22 AP 02/28/22	YOUTH E-BOOKS 0396899 OVERDRIVE, INC.	103.98		04/01/22

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FUND 101 GENERAL FUND									
101-1061-423.89-46 MISCELLANEOUS SERVICES / YOUTH E-MATERIALS						continued			
ACCOUNT TOTAL							103.98	.00	103.98
101-1118-441.72-99 OPERATING SUPPLIES / POSTAGE									
1728		09/22 AP		03/27/22	0396852	CMRS-POC	1.76		03/31/22
				POC#8031880-REPL.POSTAGE		01/25/22-03/27/22			
1728		09/22 AP		03/27/22	0396852	CMRS-POC	20.88		03/31/22
				POC#8031880-REPL.POSTAGE		01/25/22-03/27/22			
ACCOUNT TOTAL							22.64	.00	22.64
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1728		09/22 AP		03/27/22	0396852	CMRS-POC	.53		03/31/22
				POC#8031880-REPL.POSTAGE		01/25/22-03/27/22			
ACCOUNT TOTAL							.53	.00	.53
101-1199-411.32-90 COMM PROTECTION GRANTS / GRANTS - POLICE EQUIPMENT									
1752		10/22 AP		04/04/22	0396859	HANCOCK, ADAM	224.02		04/04/22
				RMB:MEALS-DRUG RECOG.TRNG		JACKSONVILLE, FL			
ACCOUNT TOTAL							224.02	.00	224.02
101-1199-421.31-21 HUMAN DEVELOPMENT GRANTS / GRANTS-LIBRARY STATE AID									
1671		10/22 AP		03/08/22	0396893	LAKESHORE LEARNING	229.97		04/01/22
				CIRCULATING STEAM KITS-		IEEE GRANT			
1449		10/22 AP		03/07/22	0396874	BAKER & TAYLOR BOOKS	4.77		04/01/22
				YOUTH BOOKS (STEM IEEE)					
ACCOUNT TOTAL							234.74	.00	234.74
101-1199-441.81-03 PROFESSIONAL SERVICES / RECORDING FEES									
1812		10/22 AP		04/08/22	0396914	BLACK HAWK CO.RECORDER	22.00		04/12/22
				RCD:PERM.PUBL.ACCESS EASE		RIVER PLACE PROPERTIES			
1812		10/22 AP		04/08/22	0396914	BLACK HAWK CO.RECORDER	22.00		04/12/22
				RCD:PERM.PUBL.ACCESS EASE		STATE ST. RESIDENCES			
1812		10/22 AP		04/08/22	0396914	BLACK HAWK CO.RECORDER	22.00		04/12/22
				RCD:PERM.PUBL.ACCESS EASE		STATE ST. MIXED USE			
1812		10/22 AP		04/08/22	0396914	BLACK HAWK CO.RECORDER	22.00		04/12/22
				RCD:PERM.PUBL.ACCESS EASE		STATE ST. MIXED USE II			
ACCOUNT TOTAL							88.00	.00	88.00

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FUND 101 GENERAL FUND										
101-1199-441.81-07						PROFESSIONAL SERVICES / CF COMMUNITY FOUNDATION				
1728		09/22 AP		03/27/22	0396852	CMRS-POC	.53			03/31/22
						POC#8031880-REPL.POSTAGE				
						01/25/22-03/27/22				
						ACCOUNT TOTAL	.53	.00	.53	
101-1199-441.83-06						TRANSPORTATION&EDUCATION / EDUCATION				
1767		10/22 AP		04/05/22	0396866	IOWA LEAGUE-CITIES	80.00			04/06/22
						REG:MLA PT.3-GIL SCHULTZ				
						WATERLOO				
						ACCOUNT TOTAL	80.00	.00	80.00	
101-1199-441.89-13						MISCELLANEOUS SERVICES / CONTINGENCY				
1752		10/22 AP		04/04/22	0396860	UNI NONPROFIT LEADERSHIP ALLI	70.00			04/04/22
						REG:LUNCH-DUNN/SCHULTZ				
						NONPROFIT AWARDS LUNCH				
1658		09/22 AP		03/02/22	0006138	PROFESSIONAL SOLUTIONS	41.33			04/04/22
						FEBRUARY CREDIT CARD FEES				
						ACCOUNT TOTAL	111.33	.00	111.33	
101-1199-441.89-14						MISCELLANEOUS SERVICES / REFUNDS				
1728		09/22 AP		03/29/22	0396853	HEATHER WILLIAMS-ORR	6.00			03/31/22
						REF.-OVERPMT. PET LICENSE				
						CHARGED \$60 S/B \$54				
						ACCOUNT TOTAL	6.00	.00	6.00	
101-2205-432.72-99						OPERATING SUPPLIES / POSTAGE				
1728		09/22 AP		03/27/22	0396852	CMRS-POC	1.06			03/31/22
						POC#8031880-REPL.POSTAGE				
						01/25/22-03/27/22				
						ACCOUNT TOTAL	1.06	.00	1.06	
101-2235-412.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT				
1658		09/22 AP		03/17/22	0006131	ISOLVED BENEFIT SERVICES, INC	174.73			04/04/22
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	174.73	.00	174.73	
101-2235-412.71-07						OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES				
1728		09/22 AP		03/27/22	0396852	CMRS-POC	322.35			03/31/22
						POC#8031880-REPL.POSTAGE				
						01/25/22-03/27/22				
						ACCOUNT TOTAL	322.35	.00	322.35	

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FUND 101 GENERAL FUND								
101-2235-412.72-99					OPERATING SUPPLIES / POSTAGE			
1728		09/22 AP		03/27/22	0396852 CMRS-POC	107.19		03/31/22
					POC#8031880-REPL.POSTAGE 01/25/22-03/27/22			
ACCOUNT TOTAL						107.19	.00	107.19
101-2235-412.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES								
1658		09/22 AP		03/02/22	0006142 PROFESSIONAL SOLUTIONS	735.89		04/04/22
					FEBRUARY CREDIT CARD FEES			
1658		09/22 AP		03/02/22	0006143 PROFESSIONAL SOLUTIONS	488.51		04/04/22
					FEBRUARY CREDIT CARD FEES			
ACCOUNT TOTAL						1,224.40	.00	1,224.40
101-2245-442.72-99 OPERATING SUPPLIES / POSTAGE								
1728		09/22 AP		03/27/22	0396852 CMRS-POC	106.44		03/31/22
					POC#8031880-REPL.POSTAGE 01/25/22-03/27/22			
ACCOUNT TOTAL						106.44	.00	106.44
101-2253-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
1728		09/22 AP		03/27/22	0396852 CMRS-POC	178.14		03/31/22
					POC#8031880-REPL.POSTAGE 01/25/22-03/27/22			
ACCOUNT TOTAL						178.14	.00	178.14
101-2253-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES								
1658		09/22 AP		03/02/22	0006145 PROFESSIONAL SOLUTIONS	6.95		04/04/22
					FEBRUARY CREDIT CARD FEES			
1658		09/22 AP		03/02/22	0006146 PROFESSIONAL SOLUTIONS	6.95		04/04/22
					FEBRUARY CREDIT CARD FEES			
1658		09/22 AP		03/02/22	0006148 PROFESSIONAL SOLUTIONS	757.16		04/04/22
					FEBRUARY CREDIT CARD FEES			
1658		09/22 AP		03/02/22	0006139 PROFESSIONAL SOLUTIONS	269.44		04/04/22
					FEBRUARY CREDIT CARD FEES			
ACCOUNT TOTAL						1,040.50	.00	1,040.50
101-2280-423.72-25 OPERATING SUPPLIES / MILEAGE								
1710		09/22 AP		03/23/22	0396847 HAIGH, ABBY	36.56		03/29/22
					RMB:MILEAGE-1/4-3/23/22			
ACCOUNT TOTAL						36.56	.00	36.56

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FUND 101 GENERAL FUND									
101-2280-423.72-99						OPERATING SUPPLIES / POSTAGE			
1728		09/22 AP		03/27/22	0396852	CMRS-POC	104.72		03/31/22
						POC#8031880-REPL.POSTAGE			
						01/25/22-03/27/22			
						ACCOUNT TOTAL	104.72	.00	104.72
101-2280-423.89-14						MISCELLANEOUS SERVICES / REFUNDS			
1710		09/22 AP		03/21/22	0396850	STEFANIE FOREESTER	250.00		03/29/22
						REFUND-SECURITY DEPOSIT			
						ACCOUNT TOTAL	250.00	.00	250.00
101-2280-423.89-15						MISCELLANEOUS SERVICES / CREDIT CARD CHARGES			
1658		09/22 AP		03/09/22	0006104	CLOVER APP	12.66		04/04/22
						MERCHANT SUBSCRIPTION FEE			
1658		09/22 AP		03/02/22	0006140	PROFESSIONAL SOLUTIONS	59.86		04/04/22
						FEBRUARY CREDIT CARD FEES			
1658		09/22 AP		03/02/22	0006136	PROFESSIONAL SOLUTIONS	6.95		04/04/22
						FEBRUARY CREDIT CARD FEES			
1658		09/22 AP		03/02/22	0006139	PROFESSIONAL SOLUTIONS	19.09		04/04/22
						FEBRUARY CREDIT CARD FEES			
						ACCOUNT TOTAL	98.56	.00	98.56
101-4511-414.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
1658		09/22 AP		03/17/22	0006131	ISOLVED BENEFIT SERVICES, INC	14.62		04/04/22
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	14.62	.00	14.62
101-4511-414.72-99						OPERATING SUPPLIES / POSTAGE			
1728		09/22 AP		03/27/22	0396852	CMRS-POC	324.03		03/31/22
						POC#8031880-REPL.POSTAGE			
						01/25/22-03/27/22			
						ACCOUNT TOTAL	324.03	.00	324.03
101-4511-414.83-06						TRANSPORTATION&EDUCATION / EDUCATION			
1710		09/22 AP		03/10/22	0396845	COPP, CHRIS	25.00		03/29/22
						RMB:EMT RENEWAL			
						ACCOUNT TOTAL	25.00	.00	25.00
101-4511-414.85-01						UTILITIES / UTILITIES			
1800		10/22 AP		03/15/22	0396907	CEDAR FALLS UTILITIES	4,084.09		04/08/22

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FUND 101 GENERAL FUND									
101-4511-414.85-01 UTILITIES / UTILITIES						continued			
UTILITIES THRU 03/15/22									
ACCOUNT TOTAL							4,084.09	.00	4,084.09
101-4511-414.89-14 MISCELLANEOUS SERVICES / REFUNDS									
1800		10/22 AP		04/06/22	0396908	MERLYN AND CAROL LAUBER	20.00		04/08/22
REF:UNIT FEE-112 W.3RD ST									
ACCOUNT TOTAL							20.00	.00	20.00
101-5521-415.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
1658		09/22 AP		03/17/22	0006131	ISOLVED BENEFIT SERVICES, INC	400.00		04/04/22
HEALTH INS. REIMBURSEMENT									
1658		09/22 AP		03/17/22	0006131	ISOLVED BENEFIT SERVICES, INC	108.70		04/04/22
HEALTH INS. REIMBURSEMENT									
1658		09/22 AP		03/17/22	0006131	ISOLVED BENEFIT SERVICES, INC	40.00		04/04/22
HEALTH INS. REIMBURSEMENT									
ACCOUNT TOTAL							548.70	.00	548.70
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1800		10/22 AP		03/15/22	0396907	CEDAR FALLS UTILITIES	72.80		04/08/22
UTILITIES THRU 03/15/22									
1658		09/22 AP		03/02/22	0006137	PROFESSIONAL SOLUTIONS	3.65		04/04/22
FEBRUARY CREDIT CARD FEES									
ACCOUNT TOTAL							76.45	.00	76.45
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT									
1800		10/22 AP		03/15/22	0396911	PURDY, TROY	46.00		04/08/22
RMB:OPT.EQUIP.-HEAR.PROT.						AMAZON.COM			
ACCOUNT TOTAL							46.00	.00	46.00
101-5521-415.72-35 OPERATING SUPPLIES / D.A.R.E.									
1723		09/22 AP		11/02/21	0396383	CMRS-POC		8.48	03/30/22
ACCOUNT CORRECTION						POC#8031880-REPL.POSTAGE			
ACCOUNT TOTAL							.00	8.48	8.48-
101-5521-415.72-99 OPERATING SUPPLIES / POSTAGE									
1728		09/22 AP		03/27/22	0396852	CMRS-POC	217.39		03/31/22
POC#8031880-REPL.POSTAGE						01/25/22-03/27/22			

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FUND 101 GENERAL FUND										
101-5521-1723	415.72-99					OPERATING SUPPLIES / POSTAGE				
		09/22 AP		11/02/21	0396383	CMRS-POC	8.48			03/30/22
						POC#8031880-REPL.POSTAGE				
						08/18/21-11/02/21				
						ACCOUNT TOTAL	225.87	.00	225.87	
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1752		10/22 AP		04/04/22	0396859	HANCOCK, ADAM	36.94			04/04/22
						JACKSONVILLE, FL				
1812		10/22 AP		04/01/22	0396916	GERZEMA, JONATHAN	40.00			04/12/22
						RAYMOND				
1710		09/22 AP		03/24/22	0396848	RUSSELL, PRESTON	21.74			03/29/22
						DES MOINES				
1710		09/22 AP		03/10/22	0396849	RYAN, CAITLIN	64.05			03/29/22
						DES MOINES				
						ACCOUNT TOTAL	162.73	.00	162.73	
101-5521-415.85-01 UTILITIES / UTILITIES										
1800		10/22 AP		03/15/22	0396907	CEDAR FALLS UTILITIES	3,514.06			04/08/22
						UTILITIES THRU 03/15/22				
						ACCOUNT TOTAL	3,514.06	.00	3,514.06	
101-5521-415.86-05 REPAIR & MAINTENANCE / EQUIPMENT REPAIRS										
1800		10/22 AP		03/15/22	0396907	CEDAR FALLS UTILITIES	113.99			04/08/22
						UTILITIES THRU 03/15/22				
						ACCOUNT TOTAL	113.99	.00	113.99	
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
1767		10/22 AP		03/13/22	0396864	DOUGAN JR, SCOTT	90.94			04/06/22
						DICK'S SPORTING GOODS				
1767		10/22 AP		03/13/22	0396865	HOWARD, MARK A.	50.28			04/06/22
						AMAZON.COM				
1767		10/22 AP		03/11/22	0396863	COPP, CHRIS	139.10			04/06/22
						BROWN'S SHOE FIT				
1767		10/22 AP		03/07/22	0396862	BARRON, CARSON	65.04			04/06/22
						FRESH CLEAN TEES				
1767		10/22 AP		02/27/22	0396867	PUTNEY, TYLER	276.66			04/06/22
						MIDWEST DEFENSE SOLUTIONS				
1767		10/22 AP		02/24/22	0396868	SMITH JR, TIMOTHY B	261.00			04/06/22
						MIDWEST DEFENSE SOLUTIONS				
						ACCOUNT TOTAL	883.02	.00	883.02	

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FUND 101 GENERAL FUND										
101-6613-433.81-03						PROFESSIONAL SERVICES / RECORDING FEES				
1658		09/22 AP		03/10/22	0006125	IOWA INSURANCE DIVISION ANNUAL FILING FEE	121.00			04/04/22
1658		09/22 AP		03/10/22	0006126	IOWA INSURANCE DIVISION ANNUAL FILING FEE	96.00			04/04/22
1658		09/22 AP		03/10/22	0006127	IOWA INSURANCE DIVISION ANNUAL FILING FEE	91.00			04/04/22
						ACCOUNT TOTAL	308.00	.00		308.00
101-6613-433.85-01 UTILITIES / UTILITIES										
1800		10/22 AP		03/15/22	0396907	CEDAR FALLS UTILITIES UTILITIES THRU 03/15/22	588.99			04/08/22
						ACCOUNT TOTAL	588.99	.00		588.99
101-6616-446.85-01 UTILITIES / UTILITIES										
1800		10/22 AP		03/15/22	0396907	CEDAR FALLS UTILITIES UTILITIES THRU 03/15/22	842.56			04/08/22
						ACCOUNT TOTAL	842.56	.00		842.56
101-6625-432.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1752		10/22 AP		03/31/22	0396858	FOULK, BRAD AMAZON.COM-PO #56712	160.00			04/04/22
						ACCOUNT TOTAL	160.00	.00		160.00
101-6625-432.72-99 OPERATING SUPPLIES / POSTAGE										
1728		09/22 AP		03/27/22	0396852	CMRS-POC 01/25/22-03/27/22	1,328.05			03/31/22
						ACCOUNT TOTAL	1,328.05	.00		1,328.05
101-6625-432.81-44 PROFESSIONAL SERVICES / USGS RIVER GAUGE										
1812		10/22 AP		04/01/22	0396915	CENTURYLINK CEDAR RIVER GAUGE-MAR'22	62.49			04/12/22
						ACCOUNT TOTAL	62.49	.00		62.49
101-6625-432.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1710		09/22 AP		02/23/22	0396846	HAGER, CODY CEDAR RAPIDS	36.40			03/29/22
						ACCOUNT TOTAL	36.40	.00		36.40

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									POST DT	
FUND 101 GENERAL FUND										
101-6633-423.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1728		09/22 AP		03/27/22	0396852	CMRS-POC	46.09			03/31/22
						POC#8031880-REPL.POSTAGE 01/25/22-03/27/22				
						ACCOUNT TOTAL	46.09	.00	46.09	
101-6633-423.85-01 UTILITIES / UTILITIES										
1800		10/22 AP		03/15/22	0396907	CEDAR FALLS UTILITIES	890.96			04/08/22
						UTILITIES THRU 03/15/22				
						ACCOUNT TOTAL	890.96	.00	890.96	
FUND TOTAL							133,047.79	8.48	133,039.31	
FUND 203 TAX INCREMENT FINANCING										
FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT				
1658		09/22 AP		03/17/22	0006131	ISOLVED BENEFIT SERVICES, INC	76.08			04/04/22
						HEALTH INS. REIMBURSEMENT				
1658		09/22 AP		03/17/22	0006131	ISOLVED BENEFIT SERVICES, INC	26.90			04/04/22
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	102.98	.00	102.98	
206-6637-436.72-99 OPERATING SUPPLIES / POSTAGE										
1728		09/22 AP		03/27/22	0396852	CMRS-POC	9.01			03/31/22
						POC#8031880-REPL.POSTAGE 01/25/22-03/27/22				
						ACCOUNT TOTAL	9.01	.00	9.01	
206-6637-436.85-01 UTILITIES / UTILITIES										
1800		10/22 AP		03/15/22	0396907	CEDAR FALLS UTILITIES	3,597.02			04/08/22
						UTILITIES THRU 03/15/22				
						ACCOUNT TOTAL	3,597.02	.00	3,597.02	
206-6637-436.92-93 STRUCTURE IMPROV & BLDGS / WEST 27TH ST IMPROVEMENTS										
1767		10/22 AP		04/04/22	0396870	THE RASMUSSEN CO.	5,995.00			04/06/22
						3240-W.27TH ST. RECON. PARCEL#1-PURCHASE AGRMT.				
						PROJECT#: 023240				
1767		10/22 AP		04/04/22	0396869	TAILWIND CEDAR FALLS, LLC	7,840.00			04/06/22
						3240-W.27TH ST. RECON. PARCEL#8-PURCHASE AGRMT.				
						PROJECT#: 023240				
						ACCOUNT TOTAL	13,835.00	.00	13,835.00	

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FUND 206 STREET CONSTRUCTION FUND									
206-6647-436.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
1728		09/22 AP		03/27/22	0396852	CMRS-POC	14.04		03/31/22
						POC#8031880-REPL.POSTAGE 01/25/22-03/27/22			
						ACCOUNT TOTAL	14.04	.00	14.04
206-6647-436.85-01 UTILITIES / UTILITIES									
1800		10/22 AP		03/15/22	0396907	CEDAR FALLS UTILITIES	2,129.80		04/08/22
						UTILITIES THRU 03/15/22			
						ACCOUNT TOTAL	2,129.80	.00	2,129.80
						FUND TOTAL	19,687.85	.00	19,687.85
FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.72-99						OPERATING SUPPLIES / POSTAGE			
1728		09/22 AP		03/27/22	0038354	CMRS-POC	191.22		03/31/22
						POC#8031880-REPL.POSTAGE 01/25/22-03/27/22			
						ACCOUNT TOTAL	191.22	.00	191.22
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED									
1729		10/22 AP		04/01/22	0038412	RINNELS, DOUGLAS G.	304.00		03/31/22
						HAP Wierck L 042022			
1729		10/22 AP		04/01/22	0038363	CHESTNUT, SHAWN	502.00		03/31/22
						HAP Chestnut N 042022			
1729		10/22 AP		04/01/22	0038424	WEVERINK, TOM	503.00		03/31/22
						HAP Stewart J 042022			
1729		10/22 AP		04/01/22	0038377	EXCEPTIONAL PERSONS, INC.	320.00		03/31/22
						HAP Poldberg J 042022			
1729		10/22 AP		04/01/22	0038377	EXCEPTIONAL PERSONS, INC.	388.00		03/31/22
						HAP Nissen A 042022			
1729		10/22 AP		04/01/22	0038377	EXCEPTIONAL PERSONS, INC.	424.00		03/31/22
						HAP Myers J 042022			
1729		10/22 AP		04/01/22	0038377	EXCEPTIONAL PERSONS, INC.	190.00		03/31/22
						HAP Anderson B 042022			
1729		10/22 AP		04/01/22	0038377	EXCEPTIONAL PERSONS, INC.	420.00		03/31/22
						HAP Blake M 042022			
1729		10/22 AP		04/01/22	0038377	EXCEPTIONAL PERSONS, INC.	115.00		03/31/22
						HAP Houdek C 042022			
1729		10/22 AP		04/01/22	0038383	GOLD FALLS VILLA	460.00		03/31/22
						HAP Shuman J 042022			
1729		10/22 AP		04/01/22	0038423	WEVERINK, RANDY	725.00		03/31/22
						HAP Archer D 042022			

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FUND 217 SECTION 8 HOUSING FUND								
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued		
1729				10/22 AP 04/01/22	0038380 GEELAN, JOSEPH N.	369.00		03/31/22
					HAP Juhl A 042022			
1729				10/22 AP 04/01/22	0038380 GEELAN, JOSEPH N.	353.00		03/31/22
					HAP Becker T 042022			
1729				10/22 AP 04/01/22	0038365 CLARK ENTERPRISES LLC	451.00		03/31/22
					HAP Hord B 042022			
1729				10/22 AP 04/01/22	0038365 CLARK ENTERPRISES LLC	216.00		03/31/22
					HAP Bachman K 042022			
1729				10/22 AP 04/01/22	0038365 CLARK ENTERPRISES LLC	429.00		03/31/22
					HAP Galvez Munguia 042022			
1729				10/22 AP 04/01/22	0038355 BARTELT PROPERTIES L.C.	558.00		03/31/22
					HAP Woodward C 042022			
1729				10/22 AP 04/01/22	0038355 BARTELT PROPERTIES L.C.	1,018.00		03/31/22
					HAP Avino G 042022			
1729				10/22 AP 04/01/22	0038355 BARTELT PROPERTIES L.C.	509.00		03/31/22
					HAP Luck L 042022			
1729				10/22 AP 04/01/22	0038374 EDGE MANAGEMENT GROUP, LLC	1,178.00		03/31/22
					HAP Gibson T 042022			
1729				10/22 AP 04/01/22	0038374 EDGE MANAGEMENT GROUP, LLC	764.00		03/31/22
					HAP Young C 042022			
1729				10/22 AP 04/01/22	0038369 COOK CO.HOUSING AUTHORITY	219.00		03/31/22
					HAP Goldstein K 042022			
1729				10/22 AP 04/01/22	0038425 WILKEN PROPERTIES, LLC	536.00		03/31/22
					HAP Barfels K 042022			
1729				10/22 AP 04/01/22	0038411 PURDY PROPERTIES, LLC	896.00		03/31/22
					HAP Cummings A 042022			
1729				10/22 AP 04/01/22	0038357 BETH N BROS LLC	853.00		03/31/22
					HAP Beaman D 042022			
1729				10/22 AP 04/01/22	0038372 D & J PROPERTIES	509.00		03/31/22
					HAP Grant F 042022			
1729				10/22 AP 04/01/22	0038372 D & J PROPERTIES	314.00		03/31/22
					HAP Rogers S 042022			
1729				10/22 AP 04/01/22	0038372 D & J PROPERTIES	616.00		03/31/22
					HAP Terry M 042022			
1729				10/22 AP 04/01/22	0038372 D & J PROPERTIES	336.00		03/31/22
					HAP Wilson T 042022			
1729				10/22 AP 04/01/22	0038372 D & J PROPERTIES	464.00		03/31/22
					HAP Redd S 042022			
1729				10/22 AP 04/01/22	0038371 CV PROPERTIES, LLC	387.00		03/31/22
					HAP Barr G 042022			
1729				10/22 AP 04/01/22	0038371 CV PROPERTIES, LLC	509.00		03/31/22
					HAP Langel A 042022			
1729				10/22 AP 04/01/22	0038416 STANDARD FAMILY ASSIST.LIVING	261.00		03/31/22
					HAP Refshauge T 042022			
1729				10/22 AP 04/01/22	0038361 CEDAR APARTMENTS LLC	409.00		03/31/22
					HAP Becerra C 042022			
1729				10/22 AP 04/01/22	0038361 CEDAR APARTMENTS LLC	133.00		03/31/22
					HAP Groskurth D 042022			
1729				10/22 AP 04/01/22	0038387 HAUS TO HOME INVESTMENTS	285.00		03/31/22

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FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
					HAP Lehr B 042022				
1729				10/22	AP 04/01/22 0038414	SCHUERMAN PROPERTIES, LLC	835.00		03/31/22
					HAP Boehmer R 042022				
1729				10/22	AP 04/01/22 0038414	SCHUERMAN PROPERTIES, LLC	1,000.00		03/31/22
					HAP Jurries P 042022				
1729				10/22	AP 04/01/22 0038418	SWEETING, LARRY	753.00		03/31/22
					HAP Schumacher D 042022				
1729				10/22	AP 04/01/22 0038420	THUNDER RIDGE SR.APARTMENTS L	448.00		03/31/22
					HAP Stegen R 042022				
1729				10/22	AP 04/01/22 0038420	THUNDER RIDGE SR.APARTMENTS L	227.00		03/31/22
					HAP Stock M 042022				
1729				10/22	AP 04/01/22 0038420	THUNDER RIDGE SR.APARTMENTS L	495.00		03/31/22
					HAP Howe J 042022				
1729				10/22	AP 04/01/22 0038420	THUNDER RIDGE SR.APARTMENTS L	236.00		03/31/22
					HAP Wray M 042022				
1729				10/22	AP 04/01/22 0038420	THUNDER RIDGE SR.APARTMENTS L	223.00		03/31/22
					HAP Schlueter J 042022				
1729				10/22	AP 04/01/22 0038420	THUNDER RIDGE SR.APARTMENTS L	394.00		03/31/22
					HAP Hayden J 042022				
1729				10/22	AP 04/01/22 0038420	THUNDER RIDGE SR.APARTMENTS L	134.00		03/31/22
					HAP Brown J 042022				
1729				10/22	AP 04/01/22 0038420	THUNDER RIDGE SR.APARTMENTS L	458.00		03/31/22
					HAP Shelton S 042022				
1729				10/22	AP 04/01/22 0038420	THUNDER RIDGE SR.APARTMENTS L	414.00		03/31/22
					HAP Greene L 042022				
1729				10/22	AP 04/01/22 0038420	THUNDER RIDGE SR.APARTMENTS L	171.00		03/31/22
					HAP Garvis C 042022				
1729				10/22	AP 04/01/22 0038420	THUNDER RIDGE SR.APARTMENTS L	257.00		03/31/22
					HAP Stevens R 042022				
1729				10/22	AP 04/01/22 0038420	THUNDER RIDGE SR.APARTMENTS L	280.00		03/31/22
					HAP Vognsen P 042022				
1729				10/22	AP 04/01/22 0038420	THUNDER RIDGE SR.APARTMENTS L	499.00		03/31/22
					HAP Graves D 042022				
1729				10/22	AP 04/01/22 0038420	THUNDER RIDGE SR.APARTMENTS L	422.00		03/31/22
					HAP Good S 042022				
1729				10/22	AP 04/01/22 0038420	THUNDER RIDGE SR.APARTMENTS L	368.00		03/31/22
					HAP Wright S 042022				
1729				10/22	AP 04/01/22 0038420	THUNDER RIDGE SR.APARTMENTS L	287.00		03/31/22
					HAP Ford M 042022				
1729				10/22	AP 04/01/22 0038420	THUNDER RIDGE SR.APARTMENTS L	497.00		03/31/22
					HAP Henning S 042022				
1729				10/22	AP 04/01/22 0038420	THUNDER RIDGE SR.APARTMENTS L	114.00		03/31/22
					HAP Lenz J 042022				
1729				10/22	AP 04/01/22 0038420	THUNDER RIDGE SR.APARTMENTS L	466.00		03/31/22
					HAP Turner S 042022				
1729				10/22	AP 04/01/22 0038420	THUNDER RIDGE SR.APARTMENTS L	439.00		03/31/22
					HAP Strickland L 042022				
1729				10/22	AP 04/01/22 0038420	THUNDER RIDGE SR.APARTMENTS L	215.00		03/31/22
					HAP Martin H 042022				

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FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
1729				10/22 AP 04/01/22 0038420	THUNDER RIDGE SR.APARTMENTS L	211.00		03/31/22	
				HAP Matthias L 042022					
1729				10/22 AP 04/01/22 0038420	THUNDER RIDGE SR.APARTMENTS L	405.00		03/31/22	
				HAP Lebahn B 042022					
1729				10/22 AP 04/01/22 0038420	THUNDER RIDGE SR.APARTMENTS L	468.00		03/31/22	
				HAP Hoth P 042022					
1729				10/22 AP 04/01/22 0038382	GLENN, MATTHEW	279.00		03/31/22	
				HAP Clayton R 042022					
1729				10/22 AP 04/01/22 0038421	VILLAGE I AT NINE23 APARTMENT	500.00		03/31/22	
				HAP Smith T 042022					
1729				10/22 AP 04/01/22 0038421	VILLAGE I AT NINE23 APARTMENT	237.00		03/31/22	
				HAP Vaughn S 042022					
1729				10/22 AP 04/01/22 0038421	VILLAGE I AT NINE23 APARTMENT	469.00		03/31/22	
				HAP Nelson B 042022					
1729				10/22 AP 04/01/22 0038421	VILLAGE I AT NINE23 APARTMENT	435.00		03/31/22	
				HAP Redd A 042022					
1729				10/22 AP 04/01/22 0038421	VILLAGE I AT NINE23 APARTMENT	287.00		03/31/22	
				HAP Ford D 042022					
1729				10/22 AP 04/01/22 0038421	VILLAGE I AT NINE23 APARTMENT	116.00		03/31/22	
				HAP Duesenberg J 042022					
1729				10/22 AP 04/01/22 0038421	VILLAGE I AT NINE23 APARTMENT	599.00		03/31/22	
				HAP Fry S 042022					
1729				10/22 AP 04/01/22 0038421	VILLAGE I AT NINE23 APARTMENT	425.00		03/31/22	
				HAP Smith W 042022					
1729				10/22 AP 04/01/22 0038421	VILLAGE I AT NINE23 APARTMENT	579.00		03/31/22	
				HAP Ducharme T 042022					
1729				10/22 AP 04/01/22 0038421	VILLAGE I AT NINE23 APARTMENT	401.00		03/31/22	
				HAP Aswegan S 042022					
1729				10/22 AP 04/01/22 0038421	VILLAGE I AT NINE23 APARTMENT	368.00		03/31/22	
				HAP Cameron J 042022					
1729				10/22 AP 04/01/22 0038421	VILLAGE I AT NINE23 APARTMENT	454.00		03/31/22	
				HAP Swartley J 042022					
1729				10/22 AP 04/01/22 0038421	VILLAGE I AT NINE23 APARTMENT	430.00		03/31/22	
				HAP Brandt D 042022					
1729				10/22 AP 04/01/22 0038421	VILLAGE I AT NINE23 APARTMENT	454.00		03/31/22	
				HAP Moore D 042022					
1729				10/22 AP 04/01/22 0038421	VILLAGE I AT NINE23 APARTMENT	327.00		03/31/22	
				HAP Greene D 042022					
1729				10/22 AP 04/01/22 0038421	VILLAGE I AT NINE23 APARTMENT	226.00		03/31/22	
				HAP Bradley J 042022					
1729				10/22 AP 04/01/22 0038421	VILLAGE I AT NINE23 APARTMENT	106.00		03/31/22	
				HAP Dixon S 042022					
1729				10/22 AP 04/01/22 0038421	VILLAGE I AT NINE23 APARTMENT	536.00		03/31/22	
				HAP Clark T 042022					
1729				10/22 AP 04/01/22 0038421	VILLAGE I AT NINE23 APARTMENT	73.00		03/31/22	
				HAP Porter J 042022					
1729				10/22 AP 04/01/22 0038421	VILLAGE I AT NINE23 APARTMENT	350.00		03/31/22	
				HAP Harper S 042022					
1729				10/22 AP 04/01/22 0038421	VILLAGE I AT NINE23 APARTMENT	687.00		03/31/22	

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FUND 217 SECTION 8 HOUSING FUND								
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued								
					HAP Henderson D 042022			
1729				10/22 AP 04/01/22 0038421	VILLAGE I AT NINE23 APARTMENT	232.00		03/31/22
					HAP Havlik C 042022			
1729				10/22 AP 04/01/22 0038421	VILLAGE I AT NINE23 APARTMENT	427.00		03/31/22
					HAP Temple S 042022			
1729				10/22 AP 04/01/22 0038421	VILLAGE I AT NINE23 APARTMENT	430.00		03/31/22
					HAP Gordon Jr. T 042022			
1729				10/22 AP 04/01/22 0038421	VILLAGE I AT NINE23 APARTMENT	254.00		03/31/22
					HAP Aswegan J 042022			
1729				10/22 AP 04/01/22 0038421	VILLAGE I AT NINE23 APARTMENT	489.00		03/31/22
					HAP Prior L 042022			
1729				10/22 AP 04/01/22 0038362	CEDAR FALLS UTILITIES-SEC.8	28.00		03/31/22
					Mullins 9837918987			
1729				10/22 AP 04/01/22 0038362	CEDAR FALLS UTILITIES-SEC.8	171.00		03/31/22
					Archer 7038175862			
1729				10/22 AP 04/01/22 0038362	CEDAR FALLS UTILITIES-SEC.8	78.00		03/31/22
					BALM 4535924167			
1729				10/22 AP 04/01/22 0038362	CEDAR FALLS UTILITIES-SEC.8	109.00		03/31/22
					Thrower 3864735810			
1729				10/22 AP 04/01/22 0038362	CEDAR FALLS UTILITIES-SEC.8	111.00		03/31/22
					Jurries 7681775462			
1729				10/22 AP 04/01/22 0038362	CEDAR FALLS UTILITIES-SEC.8	125.00		03/31/22
					Atkins 1050264405			
1729				10/22 AP 04/01/22 0038362	CEDAR FALLS UTILITIES-SEC.8	46.00		03/31/22
					Rule 9816666531			
1729				10/22 AP 04/01/22 0038362	CEDAR FALLS UTILITIES-SEC.8	149.00		03/31/22
					Archer 9095290344			
1729				10/22 AP 04/01/22 0038362	CEDAR FALLS UTILITIES-SEC.8	14.00		03/31/22
					Guzzle 7174748062			
1729				10/22 AP 04/01/22 0038362	CEDAR FALLS UTILITIES-SEC.8	85.00		03/31/22
					BRINER 6898932426			
1729				10/22 AP 04/01/22 0038362	CEDAR FALLS UTILITIES-SEC.8	4.00		03/31/22
					Forney 5525104763			
1729				10/22 AP 04/01/22 0038362	CEDAR FALLS UTILITIES-SEC.8	28.00		03/31/22
					Ross 3100498948			
1729				10/22 AP 04/01/22 0038362	CEDAR FALLS UTILITIES-SEC.8	122.00		03/31/22
					Grisby 3375820084			
1729				10/22 AP 04/01/22 0038403	MALBEC PROPERTIES, LLC	416.00		03/31/22
					HAP_Smith T 042022			
1729				10/22 AP 04/01/22 0038403	MALBEC PROPERTIES, LLC	249.00		03/31/22
					HAP_Stevens B 042022			
1729				10/22 AP 04/01/22 0038403	MALBEC PROPERTIES, LLC	410.00		03/31/22
					HAP_Himes G 042022			
1729				10/22 AP 04/01/22 0038403	MALBEC PROPERTIES, LLC	466.00		03/31/22
					HAP_Hepker D 042022			
1729				10/22 AP 04/01/22 0038403	MALBEC PROPERTIES, LLC	428.00		03/31/22
					HAP_Halterman A 042022			
1729				10/22 AP 04/01/22 0038364	CHRISTOPHERSON RENTALS	596.00		03/31/22
					HAP_Ricks F 042022			

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FUND 217 SECTION 8 HOUSING FUND								
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued		
1729				10/22 AP 04/01/22	0038364 CHRISTOPHERSON RENTALS	477.00		03/31/22
					HAP Sumerall T 042022			
1729				10/22 AP 04/01/22	0038364 CHRISTOPHERSON RENTALS	688.00		03/31/22
					HAP Hoffert J 042022			
1729				10/22 AP 04/01/22	0038364 CHRISTOPHERSON RENTALS	533.00		03/31/22
					HAP Hunt M 042022			
1729				10/22 AP 04/01/22	0038364 CHRISTOPHERSON RENTALS	378.00		03/31/22
					HAP Hall T 042022			
1729				10/22 AP 04/01/22	0038364 CHRISTOPHERSON RENTALS	1,050.00		03/31/22
					HAP BRINER K 042022			
1729				10/22 AP 04/01/22	0038364 CHRISTOPHERSON RENTALS	216.00		03/31/22
					HAP Sherwood S 042022			
1729				10/22 AP 04/01/22	0038364 CHRISTOPHERSON RENTALS	643.00		03/31/22
					HAP Dyer A 042022			
1729				10/22 AP 04/01/22	0038364 CHRISTOPHERSON RENTALS	141.00		03/31/22
					HAP Schwaab A 042022			
1729				10/22 AP 04/01/22	0038364 CHRISTOPHERSON RENTALS	439.00		03/31/22
					HAP Ross Z 042022			
1729				10/22 AP 04/01/22	0038364 CHRISTOPHERSON RENTALS	589.00		03/31/22
					HAP Keys A 042022			
1729				10/22 AP 04/01/22	0038405 MELICK, KENT L.	591.00		03/31/22
					HAP Drewelow D 042022			
1729				10/22 AP 04/01/22	0038410 PETERSEN, RANDEL	753.00		03/31/22
					HAP Brown S 042022			
1729				10/22 AP 04/01/22	0038406 MHP 2216 LINCOLN STREET, LLC	470.00		03/31/22
					HAP Malone S 042022			
1729				10/22 AP 04/01/22	0038406 MHP 2216 LINCOLN STREET, LLC	348.00		03/31/22
					HAP Jones T 042022			
1729				10/22 AP 04/01/22	0038406 MHP 2216 LINCOLN STREET, LLC	460.00		03/31/22
					HAP Wilder S 042022			
1729				10/22 AP 04/01/22	0038406 MHP 2216 LINCOLN STREET, LLC	575.00		03/31/22
					HAP Rule S 042022			
1729				10/22 AP 04/01/22	0038406 MHP 2216 LINCOLN STREET, LLC	316.00		03/31/22
					HAP Cochran S 042022			
1729				10/22 AP 04/01/22	0038376 EPM IOWA	618.00		03/31/22
					HAP Thompson T 042022			
1729				10/22 AP 04/01/22	0038376 EPM IOWA	411.00		03/31/22
					HAP Frisch K 042022			
1729				10/22 AP 04/01/22	0038373 DC MANAGEMENT, LLC	480.00		03/31/22
					HAP White M 042022			
1729				10/22 AP 04/01/22	0038400 KROEMER, KRAIG	366.00		03/31/22
					HAP Currie L 042022			
1729				10/22 AP 04/01/22	0038402 LEGACY RESIDENTIAL	291.00		03/31/22
					HAP Jordan L 042022			
1729				10/22 AP 04/01/22	0038407 OWL INVESTMENTS, LLC	509.00		03/31/22
					HAP Schroeder S 042022			
1729				10/22 AP 04/01/22	0038370 CRESCENT CONDOMINIUMS, LLC	435.00		03/31/22
					HAP Lohr K 042022			
1729				10/22 AP 04/01/22	0038386 HARRINGTON'S RENTAL LLC	830.00		03/31/22

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FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
1729				10/22 AP 04/01/22	HAP_Larronda E 042022 FERNHOLZ, KARI L.	1,041.00			03/31/22
1729				10/22 AP 04/01/22	HAP_Carlton D 042022 ROGERS, DERICK	1,217.00			03/31/22
1729				10/22 AP 04/01/22	HAP_Santiago-Lebro 042022 ROGERS, DERICK	784.00			03/31/22
1729				10/22 AP 04/01/22	HAP_Sherwood J 042022 KAI, BRENT	278.00			03/31/22
1729				10/22 AP 04/01/22	HAP_Hamilton T 042022 STAND FIRM PROPERTIES LLC	395.00			03/31/22
1729				10/22 AP 04/01/22	HAP_Hodge G 042022 WYMORE, LARRY R.	532.00			03/31/22
1729				10/22 AP 04/01/22	HAP_MOFFETT J 042022 JDR PROPERTIES, INC.	161.00			03/31/22
1729				10/22 AP 04/01/22	HAP_Poock V 042022 WINGSB, LLC	737.00			03/31/22
1729				10/22 AP 04/01/22	HAP_Johnson A 042022 JLL EXTENDED STAY INN	191.00			03/31/22
1729				10/22 AP 04/01/22	HAP_Zanders D 042022 JLL EXTENDED STAY INN	319.00			03/31/22
1729				10/22 AP 04/01/22	HAP_Moore E 042022 LARSEN RENTALS LLC	484.00			03/31/22
1729				10/22 AP 04/01/22	HAP_Boyd J 042022 LARSEN RENTALS LLC	800.00			03/31/22
1729				10/22 AP 04/01/22	HAP_Grisby C 042022 VILLAGE II AT NINE23 APARTMEN	430.00			03/31/22
1729				10/22 AP 04/01/22	HAP_Loffredo C 042022 VILLAGE II AT NINE23 APARTMEN	664.00			03/31/22
1729				10/22 AP 04/01/22	HAP_Miller K 042022 VILLAGE II AT NINE23 APARTMEN	245.00			03/31/22
1729				10/22 AP 04/01/22	HAP_Lane S 042022 VILLAGE II AT NINE23 APARTMEN	365.00			03/31/22
1729				10/22 AP 04/01/22	HAP_Wilson J 042022 VILLAGE II AT NINE23 APARTMEN	705.00			03/31/22
1729				10/22 AP 04/01/22	HAP_Mullins J 042022 VILLAGE II AT NINE23 APARTMEN	423.00			03/31/22
1729				10/22 AP 04/01/22	HAP_Cruise B 042022 VILLAGE II AT NINE23 APARTMEN	461.00			03/31/22
1729				10/22 AP 04/01/22	HAP_Garrigus S 042022 VILLAGE II AT NINE23 APARTMEN	424.00			03/31/22
1729				10/22 AP 04/01/22	HAP_Billman D 042022 VILLAGE II AT NINE23 APARTMEN	500.00			03/31/22
1729				10/22 AP 04/01/22	HAP_Reams L 042022 VILLAGE II AT NINE23 APARTMEN	189.00			03/31/22
1729				10/22 AP 04/01/22	HAP_Hoodjer S 042022 VILLAGE II AT NINE23 APARTMEN	332.00			03/31/22
1729				10/22 AP 04/01/22	HAP_Frazier T 042022 VILLAGE II AT NINE23 APARTMEN	424.00			03/31/22
					HAP_Lam K 042022				

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FUND 217 SECTION 8 HOUSING FUND								
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued		
1729		10/22 AP		04/01/22 0038422	VILLAGE II AT NINE23 APARTMEN	285.00		03/31/22
		HAP O'dell J 042022						
1729		10/22 AP		04/01/22 0038422	VILLAGE II AT NINE23 APARTMEN	436.00		03/31/22
		HAP Humphrey E 042022						
1729		10/22 AP		04/01/22 0038422	VILLAGE II AT NINE23 APARTMEN	380.00		03/31/22
		HAP Wiedow C 042022						
1729		10/22 AP		04/01/22 0038422	VILLAGE II AT NINE23 APARTMEN	580.00		03/31/22
		HAP BALM D 042022						
1729		10/22 AP		04/01/22 0038422	VILLAGE II AT NINE23 APARTMEN	676.00		03/31/22
		HAP Wilson S 042022						
1729		10/22 AP		04/01/22 0038422	VILLAGE II AT NINE23 APARTMEN	722.00		03/31/22
		HAP Forney A 042022						
1729		10/22 AP		04/01/22 0038422	VILLAGE II AT NINE23 APARTMEN	319.00		03/31/22
		HAP Saccento J 042022						
1729		10/22 AP		04/01/22 0038422	VILLAGE II AT NINE23 APARTMEN	461.00		03/31/22
		HAP Harken G 042022						
1729		10/22 AP		04/01/22 0038422	VILLAGE II AT NINE23 APARTMEN	357.00		03/31/22
		HAP OBrien N 042022						
1729		10/22 AP		04/01/22 0038422	VILLAGE II AT NINE23 APARTMEN	100.00		03/31/22
		HAP Rogers E 042022						
1729		10/22 AP		04/01/22 0038422	VILLAGE II AT NINE23 APARTMEN	179.00		03/31/22
		HAP Humphrey J 042022						
1729		10/22 AP		04/01/22 0038422	VILLAGE II AT NINE23 APARTMEN	328.00		03/31/22
		HAP Dzapo S 042022						
1729		10/22 AP		04/01/22 0038422	VILLAGE II AT NINE23 APARTMEN	333.00		03/31/22
		HAP Harmon A 042022						
1729		10/22 AP		04/01/22 0038422	VILLAGE II AT NINE23 APARTMEN	214.00		03/31/22
		HAP Nielsen J 042022						
1729		10/22 AP		04/01/22 0038422	VILLAGE II AT NINE23 APARTMEN	435.00		03/31/22
		HAP Haug K 042022						
1729		10/22 AP		04/01/22 0038422	VILLAGE II AT NINE23 APARTMEN	539.00		03/31/22
		HAP Willis C 042022						
1729		10/22 AP		04/01/22 0038396	KLEIN, JULIE	192.00		03/31/22
		HAP Stover A 042022						
1729		10/22 AP		04/01/22 0038388	HOUSING AUTHORITY OF JOLIET	1,067.00		03/31/22
		HAP Wilson Q 042022						
1729		10/22 AP		04/01/22 0038388	HOUSING AUTHORITY OF JOLIET	1,960.00		03/31/22
		HAP Payne I 042022						
1729		10/22 AP		04/01/22 0038389	HOWARD, BRAD	1,000.00		03/31/22
		HAP Thrower M 042022						
1729		10/22 AP		04/01/22 0038399	KREMER PROPERTIES LLC	422.00		03/31/22
		HAP Mulanax W 042022						
1729		10/22 AP		04/01/22 0038398	KRAAYENBRINK, RANDY L.	715.00		03/31/22
		HAP Maltas M 042022						
1729		10/22 AP		04/01/22 0038398	KRAAYENBRINK, RANDY L.	654.00		03/31/22
		HAP Cafferty M 042022						
1729		10/22 AP		04/01/22 0038398	KRAAYENBRINK, RANDY L.	757.00		03/31/22
		HAP Ewing J 042022						
1729		10/22 AP		04/01/22 0038366	CMY PROPERTIES, LLC	1,222.00		03/31/22

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									POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued									
					HAP Garcia K 042022				
1729				10/22	AP 04/01/22 0038367	CNC INVESTMENTS, LLC	985.00		03/31/22
					HAP Carrillo D 042022				
1729				10/22	AP 04/01/22 0038358	BUTLER, MICHAEL	495.00		03/31/22
					HAP Cochran C 042022				
1729				10/22	AP 04/01/22 0038390	HUNTER PROPERTY LLC	768.00		03/31/22
					HAP Thompson L 042022				
1729				10/22	AP 04/01/22 0038385	HAGEDORN, JEREMIAH	826.00		03/31/22
					HAP Gottfried L 042022				
1729				10/22	AP 04/01/22 0038417	SUNRISE PROPERTIES LLC	499.00		03/31/22
					HAP Lake L 042022				
1729				10/22	AP 04/01/22 0038397	KOG PROPERTIES LLC	1,225.00		03/31/22
					HAP Atkins T 042022				
1729				10/22	AP 04/01/22 0038397	KOG PROPERTIES LLC	1,300.00		03/31/22
					HAP Archer A 042022				
1729				10/22	AP 04/01/22 0038384	GOV, LLC	1,100.00		03/31/22
					HAP Guzzle T 042022				
1729				10/22	AP 04/01/22 0038360	CARL ERICSON	867.00		03/31/22
					HAP Burk B 042022				
1729				10/22	AP 04/01/22 0038408	PANHWAR, ABDUL	302.00		03/31/22
					HAP Mussman C 042022				
1729				10/22	AP 04/01/22 0038395	KIDWELL, STEVE	599.00		03/31/22
					HAP Tomlyanovich C 042022				
1729				10/22	AP 04/01/22 0038429	WYTH FLATS LLC	1,036.00		03/31/22
					HAP Prior D 042022				
1729				10/22	AP 04/01/22 0038368	CND PROPERTIES LLC	365.00		03/31/22
					HAP Gilmore A 042022				
1729				10/22	AP 04/01/22 0038426	WINGERT, BRIAN	426.00		03/31/22
					HAP Weaver J 042022				
1729				10/22	AP 04/01/22 0038426	WINGERT, BRIAN	420.00		03/31/22
					HAP Holden K 042022				
1729				10/22	AP 04/01/22 0038409	PAULSON, JAMES	188.00		03/31/22
					HAP Gordon L 042022				
1729				10/22	AP 04/01/22 0038375	ELMCREST ESTATES, L.C.	422.00		03/31/22
					HAP Davis D 042022				
1729				10/22	AP 04/01/22 0038404	MCKERNAN, JAMES M.	587.00		03/31/22
					HAP Buchanan J 042022				
1729				10/22	AP 04/01/22 0038404	MCKERNAN, JAMES M.	698.00		03/31/22
					HAP Porter R 042022				
1729				10/22	AP 04/01/22 0038379	G P MANAGEMENT LLC	414.00		03/31/22
					HAP Wenzel J 042022				
1729				10/22	AP 04/01/22 0038419	T.J.J.C. L.L.C.	222.00		03/31/22
					HAP Hornback K 042022				
1729				10/22	AP 04/01/22 0038419	T.J.J.C. L.L.C.	282.00		03/31/22
					HAP Dornbrock M 042022				
1729				10/22	AP 04/01/22 0038419	T.J.J.C. L.L.C.	568.00		03/31/22
					HAP Bracelly J 042022				
1729				10/22	AP 04/01/22 0038381	GERDES III, BENJAMIN P.	596.00		03/31/22
					HAP Sherwood D 042022				

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
1729		10/22 AP		04/01/22	0038381	GERDES III, BENJAMIN P.	285.00		03/31/22	
		HAP_Allessi S 042022								
1729		10/22 AP		04/01/22	0038381	GERDES III, BENJAMIN P.	918.00		03/31/22	
		HAP_Orgell A 042022								
1729		10/22 AP		04/01/22	0038391	J & A PROPERTIES	1,189.00		03/31/22	
		HAP_Lowe L 042022								
1729		10/22 AP		04/01/22	0038356	BARTELT RENTALS L.C.	472.00		03/31/22	
		HAP_Luck J 042022								
1729		10/22 AP		04/01/22	0038356	BARTELT RENTALS L.C.	437.00		03/31/22	
		HAP_Woods N 042022								
1729		10/22 AP		04/01/22	0038359	C & H HOLDINGS LLC	798.00		03/31/22	
		HAP_Ross S 042022								
		ACCOUNT TOTAL						99,774.00	.00	99,774.00
217-2214-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS										
1729		10/22 AP		04/01/22	0038369	COOK CO.HOUSING AUTHORITY	34.16		03/31/22	
		AF_Goldstein K 042022								
1729		10/22 AP		04/01/22	0038388	HOUSING AUTHORITY OF JOLIET	48.79		03/31/22	
		AF_Wilson Q 042022								
1729		10/22 AP		04/01/22	0038388	HOUSING AUTHORITY OF JOLIET	48.79		03/31/22	
		AF_Payne I 042022								
		ACCOUNT TOTAL						131.74	.00	131.74
		FUND TOTAL						100,096.96	.00	100,096.96
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.72-99 OPERATING SUPPLIES / POSTAGE										
1728		09/22 AP		03/27/22	0004719	CMRS-POC	11.11		03/31/22	
		POC#8031880-REPL.POSTAGE 01/25/22-03/27/22								
		ACCOUNT TOTAL						11.11	.00	11.11
		FUND TOTAL						11.11	.00	11.11
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
FUND 254 CABLE TV FUND										
254-1088-431.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1658		09/22 AP		03/17/22	0006131	ISOLVED BENEFIT SERVICES, INC	19.98		04/04/22	
		HEALTH INS. REIMBURSEMENT								
1658		09/22 AP		03/17/22	0006131	ISOLVED BENEFIT SERVICES, INC	1.09		04/04/22	
		HEALTH INS. REIMBURSEMENT								

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FUND 254 CABLE TV FUND								
254-1088-431.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT						continued		
ACCOUNT TOTAL						21.07	.00	21.07
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES								
1728		09/22 AP		03/27/22	0396852 CMRS-POC	31.27		03/31/22
					POC#8031880-REPL.POSTAGE 01/25/22-03/27/22			
ACCOUNT TOTAL						31.27	.00	31.27
FUND TOTAL						52.34	.00	52.34
FUND 258 PARKING FUND								
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES								
1658		09/22 AP		03/02/22	0006133 PROFESSIONAL SOLUTIONS	229.51		04/04/22
					FEBRUARY CREDIT CARD FEES			
1658		09/22 AP		03/02/22	0006134 PROFESSIONAL SOLUTIONS	70.10		04/04/22
					FEBRUARY CREDIT CARD FEES			
1658		09/22 AP		03/02/22	0006135 PROFESSIONAL SOLUTIONS	410.97		04/04/22
					FEBRUARY CREDIT CARD FEES			
1658		09/22 AP		03/02/22	0006137 PROFESSIONAL SOLUTIONS	32.07		04/04/22
					FEBRUARY CREDIT CARD FEES			
1658		09/22 AP		03/02/22	0006138 PROFESSIONAL SOLUTIONS	87.89		04/04/22
					FEBRUARY CREDIT CARD FEES			
ACCOUNT TOTAL						830.54	.00	830.54
258-5531-435.72-99 OPERATING SUPPLIES / POSTAGE								
1728		09/22 AP		03/27/22	0396852 CMRS-POC	11.17		03/31/22
					POC#8031880-REPL.POSTAGE 01/25/22-03/27/22			
ACCOUNT TOTAL						11.17	.00	11.17
FUND TOTAL						841.71	.00	841.71
FUND 261 TOURISM & VISITORS								
261-2291-423.72-99 OPERATING SUPPLIES / POSTAGE								
1728		09/22 AP		03/27/22	0396852 CMRS-POC	281.99		03/31/22
					POC#8031880-REPL.POSTAGE 01/25/22-03/27/22			
ACCOUNT TOTAL						281.99	.00	281.99
261-2291-423.73-57 OTHER SUPPLIES / GIFT SHOP								

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FUND 261 TOURISM & VISITORS								
261-2291-423.73-57 OTHER SUPPLIES / GIFT SHOP						continued		
1658		09/22 AP		03/02/22	0006141 PROFESSIONAL SOLUTIONS	15.51		04/04/22
					FEBRUARY CREDIT CARD FEES			
					ACCOUNT TOTAL	15.51	.00	15.51
261-2291-423.85-01 UTILITIES / UTILITIES								
1800		10/22 AP		03/15/22	0396907 CEDAR FALLS UTILITIES	1,132.25		04/08/22
					UTILITIES THRU 03/15/22			
					ACCOUNT TOTAL	1,132.25	.00	1,132.25
					FUND TOTAL	1,429.75	.00	1,429.75
FUND 262 SENIOR SERVICES & COMM CT								
262-1092-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES								
1672		10/22 AP		03/16/22	0396897 OFFICE EXPRESS OFFICE PRODUCT	64.56		04/01/22
					COFFEE (X4)			
					ACCOUNT TOTAL	64.56	.00	64.56
262-1092-423.72-99 OPERATING SUPPLIES / POSTAGE								
1728		09/22 AP		03/27/22	0396852 CMRS-POC	1.06		03/31/22
					POC#8031880-REPL. POSTAGE 01/25/22-03/27/22			
					ACCOUNT TOTAL	1.06	.00	1.06
262-1092-423.85-01 UTILITIES / UTILITIES								
1450		10/22 AP		03/05/22	0396880 CEDAR FALLS UTILITIES	1,965.29		04/01/22
					COMMUNITY CENTR UTILITIES			
					ACCOUNT TOTAL	1,965.29	.00	1,965.29
					FUND TOTAL	2,030.91	.00	2,030.91
FUND 291 POLICE FORFEITURE FUND								
291-5521-415.89-41 MISCELLANEOUS SERVICES / POLICE EQUIPMENT								
1800		10/22 AP		04/07/22	0396905 BLACK HAWK CO.ATTORNEY	132.00		04/08/22
					KRUCKENBERG FORFEITURE			
1800		10/22 AP		04/07/22	0396909 PROSECUTING ATTORNEYS	132.00		04/08/22
					KRUCKENBERG FORFEITURE			
1800		10/22 AP		09/24/09	0396906 BLACK HAWK CO.ATTORNEY	20.90		04/08/22
					JEFF GUNTRON FORFEITURE			

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FUND 291 POLICE FORFEITURE FUND								
291-5521-1800	415.89-41			09/24/09	MISCELLANEOUS SERVICES / POLICE EQUIPMENT PROSECUTING ATTORNEYS	20.90		04/08/22
					JEFF GUNTRON FORFEITURE			
					ACCOUNT TOTAL	305.80	.00	305.80
					FUND TOTAL	305.80	.00	305.80
FUND 292 POLICE RETIREMENT FUND								
292-5521-1658	415.54-01			03/15/22	WORKERS COMP / POLICE WORKERS COMP EMC RISK SERVICES, LLC	275.00		04/04/22
1658				03/15/22	WORKER COMP-POLICE ADMIN EMC RISK SERVICES, LLC		64.12	04/04/22
					ACCOUNT TOTAL	275.00	64.12	210.88
					FUND TOTAL	275.00	64.12	210.88
FUND 293 FIRE RETIREMENT FUND								
293-4511-1658	414.54-02			03/15/22	WORKERS COMP / FIRE WORKERS COMP EMC RISK SERVICES, LLC	550.00		04/04/22
1658				03/15/22	WORKER COMP-FIRE ADMIN EMC RISK SERVICES, LLC	1,507.75		04/04/22
					ACCOUNT TOTAL	2,057.75	.00	2,057.75
					FUND TOTAL	2,057.75	.00	2,057.75
FUND 294 LIBRARY RESERVE								
FUND 295 SOFTBALL PLAYER CAPITAL								
FUND 296 GOLF CAPITAL								
FUND 297 REC FACILITIES CAPITAL								
FUND 298 HEARST CAPITAL								
298-2280-1723	423.88-21			02/10/22	OUTSIDE AGENCIES / PUBLIC ART COMMITTEE CLOUD STUDY LLC	25,000.00		03/30/22
					50% PUBLIC ART PROJECT RIVER PLACE PLAZA			
					ACCOUNT TOTAL	25,000.00	.00	25,000.00
298-2280-1723	423.89-39			02/10/22	MISCELLANEOUS SERVICES / ITEMS PURCHASED-DONATIONS CLOUD STUDY LLC		25,000.00	03/30/22

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FUND 298 HEARST CAPITAL										
298-2280-423.89-39 MISCELLANEOUS SERVICES / ITEMS PURCHASED-DONATIONS							continued			
ACCOUNT CORRECTION							50% PUBLIC ART PROJECT			
ACCOUNT TOTAL							0.00	25,000.00	25,000.00-	
FUND TOTAL							25,000.00	25,000.00	0.00	
FUND 311 DEBT SERVICE FUND										
FUND 402 WASHINGTON PARK FUND										
FUND 404 FEMA										
404-1220-431.92-37 STRUCTURE IMPROV & BLDGS / BUYOUT DEMOLITIONS										
1728 09/22 AP 03/27/22 0396852 CMRS-POC							1.56			03/31/22
PROJECT#: POC#8031880-REPL. POSTAGE 01/25/22-03/27/22										
PROJECT#: 012017										
ACCOUNT TOTAL							1.56	0.00	1.56	
FUND TOTAL							1.56	0.00	1.56	
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 2008 BOND FUND										
FUND 443 CAPITAL PROJECTS										
FUND 472 PARKADE RENOVATION										
FUND 473 SIDEWALK ASSESSMENT										
FUND 483 ECONOMIC DEVELOPMENT										
FUND 484 ECONOMIC DEVELOPMENT LAND										
FUND 541 2018 STORM WATER BONDS										
FUND 544 2008 SEWER BONDS										
FUND 545 2006 SEWER BONDS										

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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									
1658		09/22 AP		03/08/22	0006121	IOWA DEPT.OF REVENUE	206.66		04/04/22
						SEMI MONTHLY SALES TAX			COMMERCIAL GARBAGE A/R
						ACCOUNT TOTAL	206.66	.00	206.66
551-6675-436.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
1658		09/22 AP		03/17/22	0006131	ISOLVED BENEFIT SERVICES, INC	16.70		04/04/22
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	16.70	.00	16.70
551-6675-436.72-99 OPERATING SUPPLIES / POSTAGE									
1728		09/22 AP		03/27/22	0396852	CMRS-POC	100.53		03/31/22
						POC#8031880-REPL.POSTAGE			01/25/22-03/27/22
						ACCOUNT TOTAL	100.53	.00	100.53
551-6685-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1658		09/22 AP		03/02/22	0006144	PROFESSIONAL SOLUTIONS	336.61		04/04/22
						FEBRUARY CREDIT CARD FEES			
1658		09/22 AP		03/02/22	0006138	PROFESSIONAL SOLUTIONS	18.84		04/04/22
						FEBRUARY CREDIT CARD FEES			
						ACCOUNT TOTAL	355.45	.00	355.45
551-6685-436.72-99 OPERATING SUPPLIES / POSTAGE									
1728		09/22 AP		03/27/22	0396852	CMRS-POC	97.82		03/31/22
						POC#8031880-REPL.POSTAGE			01/25/22-03/27/22
						ACCOUNT TOTAL	97.82	.00	97.82
551-6685-436.85-01 UTILITIES / UTILITIES									
1800		10/22 AP		03/15/22	0396907	CEDAR FALLS UTILITIES	3,597.02		04/08/22
						UTILITIES THRU 03/15/22			
						ACCOUNT TOTAL	3,597.02	.00	3,597.02
551-6685-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING									

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FUND 551 REFUSE FUND									
551-6685-1800	436.86-34	REPAIR & MAINTENANCE / BILLING & COLLECTING					continued		
	10/22 AP	03/15/22	0396907		CEDAR FALLS UTILITIES	6,093.35			04/08/22
					UTILITIES THRU 03/15/22				
					ACCOUNT TOTAL	6,093.35	.00		6,093.35
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN									
551-6685-1812	10/22 AP	03/31/22	0396913		BLACK HAWK CO.LANDFILL	19,906.21			04/12/22
					LANDFILL SRV:3/16-3/31/22				
					ACCOUNT TOTAL	19,906.21	.00		19,906.21
551-6685-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
551-6685-1658	09/22 AP	03/22/22	0006123		IOWA DEPT.OF REVENUE	78.05			04/04/22
					SEMI MONTHLY SALES TAX				
551-6685-1658	09/22 AP	03/08/22	0006121		IOWA DEPT.OF REVENUE	86.94			04/04/22
					SEMI MONTHLY SALES TAX				
					ACCOUNT TOTAL	164.99	.00		164.99
					FUND TOTAL	30,538.73	.00		30,538.73
FUND 552 SEWER RENTAL FUND									
552-6655-1728	09/22 AP	03/27/22	0396852		CMRS-POC	12.72			03/31/22
					POC#8031880-REPL.POSTAGE				01/25/22-03/27/22
					ACCOUNT TOTAL	12.72	.00		12.72
552-6655-436.85-01 UTILITIES / UTILITIES									
552-6655-1800	10/22 AP	03/15/22	0396907		CEDAR FALLS UTILITIES	6,769.53			04/08/22
					UTILITIES THRU 03/15/22				
					ACCOUNT TOTAL	6,769.53	.00		6,769.53
552-6665-436.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
552-6665-1658	09/22 AP	03/17/22	0006131		ISOLVED BENEFIT SERVICES, INC	242.46			04/04/22
					HEALTH INS. REIMBURSEMENT				
552-6665-1658	09/22 AP	03/17/22	0006131		ISOLVED BENEFIT SERVICES, INC	57.19			04/04/22
					HEALTH INS. REIMBURSEMENT				
552-6665-1658	09/22 AP	03/17/22	0006131		ISOLVED BENEFIT SERVICES, INC	127.70			04/04/22
					HEALTH INS. REIMBURSEMENT				
552-6665-1658	09/22 AP	03/17/22	0006131		ISOLVED BENEFIT SERVICES, INC	175.81			04/04/22
					HEALTH INS. REIMBURSEMENT				

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FUND 552 SEWER RENTAL FUND									
552-6665-436.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT <span style="float: right;">continued</span>									
ACCOUNT TOTAL							603.16	.00	603.16
552-6665-436.72-99 OPERATING SUPPLIES / POSTAGE									
1728		09/22 AP		03/27/22	0396852	CMRS-POC	16.96		03/31/22
POC#8031880-REPL.POSTAGE 01/25/22-03/27/22									
ACCOUNT TOTAL							16.96	.00	16.96
552-6665-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL									
1812		10/22 AP		03/31/22	0396913	BLACK HAWK CO.LANDFILL	169.43		04/12/22
LANDFILL SRV:3/16-3/31/22									
ACCOUNT TOTAL							169.43	.00	169.43
552-6665-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING									
1800		10/22 AP		03/15/22	0396907	CEDAR FALLS UTILITIES	6,093.33		04/08/22
UTILITIES THRU 03/15/22									
ACCOUNT TOTAL							6,093.33	.00	6,093.33
552-6665-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
1658		09/22 AP		03/22/22	0006123	IOWA DEPT.OF REVENUE	1,990.26		04/04/22
SEMI MONTHLY SALES TAX COMMERCIAL SEWER									
1658		09/22 AP		03/08/22	0006121	IOWA DEPT.OF REVENUE	7,143.32		04/04/22
SEMI MONTHLY SALES TAX COMMERCIAL SEWER									
ACCOUNT TOTAL							9,133.58	.00	9,133.58
FUND TOTAL							22,798.71	.00	22,798.71
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-6630-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1728		09/22 AP		03/27/22	0396852	CMRS-POC	3.18		03/31/22
POC#8031880-REPL.POSTAGE 01/25/22-03/27/22									
ACCOUNT TOTAL							3.18	.00	3.18
555-6630-432.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING									
1800		10/22 AP		03/15/22	0396907	CEDAR FALLS UTILITIES	6,093.33		04/08/22
UTILITIES THRU 03/15/22									

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FUND 555 STORM WATER UTILITY									
555-6630-432.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING									
							continued		
ACCOUNT TOTAL							6,093.33	.00	6,093.33
FUND TOTAL							6,096.51	.00	6,096.51
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
1658		09/22 AP		03/17/22	0006131	ISOLVED BENEFIT SERVICES, INC	25.53		04/04/22
HEALTH INS. REIMBURSEMENT									
ACCOUNT TOTAL							25.53	.00	25.53
606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1728		09/22 AP		03/27/22	0396852	CMRS-POC	13.98		03/31/22
POC#8031880-REPL.POSTAGE 01/25/22-03/27/22									
ACCOUNT TOTAL							13.98	.00	13.98
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT									
1752		10/22 AP		03/19/22	0396861	VERIZON WIRELESS	1,532.42		04/04/22
WIRELESS SRV:3/20-4/19/22									
1710		09/22 AP		03/06/22	0396851	U.S. CELLULAR	2,641.79		03/29/22
WIRELESS SRV:3/6-4/5/22									
ACCOUNT TOTAL							4,174.21	.00	4,174.21
FUND TOTAL							4,213.72	.00	4,213.72
FUND 680 HEALTH INSURANCE FUND									
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE									
1658		09/22 AP		03/28/22	0006113	EXPRESS SCRIPTS, INC.	10,073.43		04/04/22
RX CLAIMS PROCESSING									
1658		09/22 AP		03/25/22	0006157	WELLMARK IOWA	29,172.66		04/04/22
HEALTH CLAIMS PROCESSING									
1658		09/22 AP		03/25/22	0006158	WEX HEALTH, INC.	122.40		04/04/22
COBRA MONTHLY ADMIN FEE									
1658		09/22 AP		03/21/22	0006112	EXPRESS SCRIPTS, INC.	17,936.87		04/04/22
RX CLAIMS PROCESSING									
1658		09/22 AP		03/18/22	0006156	WELLMARK IOWA	27,161.85		04/04/22
HEALTH CLAIMS PROCESSING									
1658		09/22 AP		03/17/22	0006131	ISOLVED BENEFIT SERVICES, INC	44.86		04/04/22
HEALTH INS. REIMBURSEMENT									

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FUND 680 HEALTH INSURANCE FUND									
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE						continued			
1658		09/22 AP		03/14/22	0006111 EXPRESS SCRIPTS, INC.	29,954.30		04/04/22	
		RX CLAIMS PROCESSING							
1658		09/22 AP		03/07/22	0006110 EXPRESS SCRIPTS, INC.	8,127.10		04/04/22	
		RX CLAIMS PROCESSING							
1658		09/22 AP		03/04/22	0006154 WELLMARK IOWA	32,161.52		04/04/22	
		HEALTH CLAIMS PROCESSING							
1658		09/22 AP		03/04/22	0006155 WELLMARK IOWA	31,449.97		04/04/22	
		HEALTH CLAIMS PROCESSING							
1658		09/22 AP		03/01/22	0006153 WELLMARK IOWA	52,418.38		04/04/22	
		HEALTH CLAIMS PROCESSING							
		ACCOUNT TOTAL					238,623.34	.00	238,623.34
680-1902-457.51-06 INSURANCE / DENTAL INSURANCE									
1658		09/22 AP		03/01/22	0006107 DELTA DENTAL OF IOWA	7,597.68		04/04/22	
		MARCH 2022 DENTAL							
		ACCOUNT TOTAL					7,597.68	.00	7,597.68
		FUND TOTAL					246,221.02	.00	246,221.02
FUND 681 HEALTH SEVERANCE									
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS									
1812		10/22 AP		04/11/22	0396917 REGENOLD, SHARON K.	261.17		04/12/22	
		RMB:FEB.2022 HEALTH SEV.							
1812		10/22 AP		04/07/22	0396912 ANDERSON, ALETA L.	170.10		04/12/22	
		RMB:MAR.2022 HEALTH SEV. MEDICARE-ALETA							
1812		10/22 AP		04/07/22	0396912 ANDERSON, ALETA L.	170.10		04/12/22	
		RMB:MAR.2022 HEALTH SEV. MEDICARE-RICHARD							
1728		09/22 AP		03/30/22	0396857 WINTERBERG, PATSY	528.90		03/31/22	
		RMB:APR-JUN'22 HEALTH SEV. MEDICARE SUPPL.-PATSY							
1728		09/22 AP		03/30/22	0396857 WINTERBERG, PATSY	649.20		03/31/22	
		RMB:APR-JUN'22 HEALTH SEV. MEDICARE SUPPL.-GAYLEN							
		ACCOUNT TOTAL					1,779.47	.00	1,779.47
		FUND TOTAL					1,779.47	.00	1,779.47
FUND 682 HEALTH INSURANCE - FIRE									

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FUND 685 VEHICLE MAINTENANCE FUND									
685-6698-446.64-02		09/22 AP		03/17/22	0006131	INSURANCE / HEALTH INS. REIMBURSEMENT ISOLVED BENEFIT SERVICES, INC	113.57		04/04/22
1658		09/22 AP		03/17/22	0006131	HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	113.57	.00	113.57
						FUND TOTAL	113.57	.00	113.57
FUND 686 PAYROLL FUND									
686-0000-222.01-00		09/22 AP		03/28/22	0006150	PAYROLL LIABILITY / FEDERAL TAXES UNITED STATES TREASURY	66,505.10		04/04/22
1658		09/22 AP		03/28/22	0006150	FEDERAL WITHHOLDING TAX			
1658		09/22 AP		03/14/22	0006149	UNITED STATES TREASURY	60,352.03		04/04/22
						FEDERAL WITHHOLDING TAX			
						ACCOUNT TOTAL	126,857.13	.00	126,857.13
686-0000-222.02-00		09/22 AP		03/28/22	0006124	PAYROLL LIABILITY / STATE WITHHOLDING IOWA DEPT.OF REVENUE	28,122.06		04/04/22
1658		09/22 AP		03/28/22	0006124	STATE WITHHOLDING TAX			
1658		09/22 AP		03/14/22	0006122	IOWA DEPT.OF REVENUE	26,238.70		04/04/22
						STATE WITHHOLDING TAX			
						ACCOUNT TOTAL	54,360.76	.00	54,360.76
686-0000-222.03-00		09/22 AP		03/28/22	0006150	PAYROLL LIABILITY / FICA UNITED STATES TREASURY	75,273.82		04/04/22
1658		09/22 AP		03/28/22	0006150	SS & MQGE/MEDICARE TAX			
1658		09/22 AP		03/14/22	0006149	UNITED STATES TREASURY	71,961.38		04/04/22
						SS & MQGE/MEDICARE TAX			
						ACCOUNT TOTAL	147,235.20	.00	147,235.20
686-0000-222.04-00		09/22 AP		03/29/22	0006120	PAYROLL LIABILITY / IPERS I.P.E.R.S.,	136,084.21		04/04/22
1658		09/22 AP		03/29/22	0006120	IPERS MARCH 2022			
						ACCOUNT TOTAL	136,084.21	.00	136,084.21
686-0000-222.05-00		09/22 AP		03/28/22	0006106	PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE COLLECTION SERVICES CENTER	625.42		04/04/22
1658		09/22 AP		03/28/22	0006106	CHILD SUPPORT PAYMENTS			
1658		09/22 AP		03/25/22	0006130	ISOLVED BENEFIT SERVICES, INC	6,000.61		04/04/22
						CAFETERIA PLAN			

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FUND 686 PAYROLL FUND											
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE						continued					
1658		09/22 AP		03/23/22	0006152	VOYA FINANCIAL	13,133.91			04/04/22	
		EMPLOYEE 457 CONTRIBUTION				03/25/22 PAYROLL					
1658		09/22 AP		03/14/22	0006105	COLLECTION SERVICES CENTER	544.01			04/04/22	
		CHILD SUPPORT PAYMENTS				03/11/22 PAYROLL					
1658		09/22 AP		03/11/22	0006129	ISOLVED BENEFIT SERVICES, INC	6,000.61			04/04/22	
		CAFETERIA PLAN				03/11/22 PAYROLL					
1658		09/22 AP		03/09/22	0006151	VOYA FINANCIAL	13,133.91			04/04/22	
		EMPLOYEE 457 CONTRIBUTION				03/11/22 PAYROLL					
		ACCOUNT TOTAL						39,438.47	.00		39,438.47
686-0000-222.14-00 PAYROLL LIABILITY / POLICE & FIRE RETIREMENT											
1658		09/22 AP		03/29/22	0006132	MUNICIPAL FIRE & POLICE RETIR	165,488.08			04/04/22	
		MFPRSI RETIREMENT									
		ACCOUNT TOTAL						165,488.08	.00		165,488.08
		FUND TOTAL						669,463.85	.00		669,463.85
FUND 687 WORKERS COMPENSATION FUND											
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE											
1658		09/22 AP		03/15/22	0006108	EMC RISK SERVICES, LLC	2,250.00			04/04/22	
		WORKER COMP ADMIN FEE									
1658		09/22 AP		03/15/22	0006108	EMC RISK SERVICES, LLC	4,594.16			04/04/22	
		WORKER COMP CLAIM									
		ACCOUNT TOTAL						6,844.16	.00		6,844.16
		FUND TOTAL						6,844.16	.00		6,844.16
FUND 688 LTD INSURANCE FUND											
688-1902-457.51-03 INSURANCE / LTD INSURANCE											
1728		09/22 AP		04/01/22	0396855	MADISON NATIONAL LIFE INS.CO.	4,010.01			03/31/22	
		LTD - APRIL 2022									
		ACCOUNT TOTAL						4,010.01	.00		4,010.01
688-1902-457.51-04 INSURANCE / LIFE INSURANCE											
1728		09/22 AP		04/01/22	0396856	STANDARD INSURANCE COMPANY	3,539.07			03/31/22	
		GROUP LIFE AD/D-APR'22									
		ACCOUNT TOTAL						3,539.07	.00		3,539.07

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FUND 688 LTD INSURANCE FUND										
						FUND TOTAL	7,549.08	.00	7,549.08	
FUND 689 LIABILITY INSURANCE FUND										
689-1902-457.51-05						INSURANCE / LIABILITY INSURANCE				
1658		09/22 AP		03/21/22	0006109	EMC RISK SERVICES, LLC	5,554.93			04/04/22
1658		09/22 AP		03/15/22	0006108	LIAB.CLAIM-FUND REQUEST MYERS LEGAL EXPENSES	21,292.05			04/04/22
1658		09/22 AP		03/15/22	0006108	EMC RISK SERVICES, LLC	585.71			04/04/22
1658		09/22 AP		03/15/22	0006108	LIABILITY CLAIM	8,702.00			04/04/22
						LIABILITY CLAIM MYERS ATTORNEY FEES				
						ACCOUNT TOTAL	36,134.69	.00	36,134.69	
						FUND TOTAL	36,134.69	.00	36,134.69	
FUND 724 TRUST & AGENCY										
FUND 727 GREENWOOD CEMETERY P-CARE										
FUND 728 FAIRVIEW CEMETERY P-CARE										
FUND 729 HILLSIDE CEMETERY P-CARE										
FUND 790 FLOOD LEVY										
						GRAND TOTAL	1,316,592.04	25,072.60	1,291,519.44	

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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								
1807		10/22 AP	03/31/22 0000000		03/31/22	0000000	CULLIGAN WATER CONDITIONING	13.83			04/12/22
			WATER-606 UNION ROAD								
1753		10/22 AP	03/24/22 0000000		03/24/22	0000000	STOREY KENWORTHY	27.60			04/12/22
			#10 NON-WINDOW ENVELOPES								
			ACCOUNT TOTAL					41.43	.00	41.43	
101-1008-441.83-04			TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS								
1762		10/22 AP	02/28/22 0139791		02/28/22	0139791	US BANK	20.00			04/07/22
			IMFOA				MEMBERSHIP-K KERR				
1762		10/22 AP	02/28/22 0139791		02/28/22	0139791	US BANK	1.97			04/07/22
			CITY SERVICE FEE				SERVICE FEE-IMFOA-KERR				
			ACCOUNT TOTAL					21.97	.00	21.97	
101-1026-441.71-01			OFFICE SUPPLIES / OFFICE SUPPLIES								
1807		10/22 AP	03/31/22 0000000		03/31/22	0000000	CULLIGAN WATER CONDITIONING	5.53			04/12/22
			WATER-606 UNION ROAD								
1778		10/22 AP	03/17/22 0000000		03/17/22	0000000	OFFICE EXPRESS OFFICE PRODUCT	4.58			04/12/22
			SIGNATURE FLAGS								
			ACCOUNT TOTAL					10.11	.00	10.11	
101-1028-441.71-01			OFFICE SUPPLIES / OFFICE SUPPLIES								
1807		10/22 AP	03/31/22 0000000		03/31/22	0000000	CULLIGAN WATER CONDITIONING	18.44			04/12/22
			WATER-606 UNION ROAD								
1753		10/22 AP	03/24/22 0000000		03/24/22	0000000	STOREY KENWORTHY	2.30			04/12/22
			#10 NON-WINDOW ENVELOPES								
1753		10/22 AP	03/24/22 0000000		03/24/22	0000000	STOREY KENWORTHY	27.60			04/12/22
			#10 NON-WINDOW ENVELOPES								
			ACCOUNT TOTAL					48.34	.00	48.34	
101-1028-441.83-04			TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS								
1762		10/22 AP	03/09/22 0139791		03/09/22	0139791	US BANK	20.00			04/07/22
			IMFOA				MEMBERSHIP-P KOCKLER				
1762		10/22 AP	03/08/22 0139791		03/08/22	0139791	US BANK	1.97			04/07/22
			CITY SERVICE FEE				SERVICE FEE-IMFOA-KOCKLER				
			ACCOUNT TOTAL					21.97	.00	21.97	
101-1038-441.71-01			OFFICE SUPPLIES / OFFICE SUPPLIES								
1807		10/22 AP	03/31/22 0000000		03/31/22	0000000	CULLIGAN WATER CONDITIONING	5.53			04/12/22
			WATER-606 UNION ROAD								

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FUND 101 GENERAL FUND									
101-1038-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			continued
1753		10/22 AP	03/24/22	0000000		STOREY KENWORTHY	34.50		04/12/22
1723		09/22 AP	07/05/21	0137833		US BANK	13.90		03/30/22
						AMAZON PRIME*294C854M2 SUPPLIES			
						ACCOUNT TOTAL	53.93	.00	53.93
101-1038-441.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
1723		09/22 AP	07/05/21	0137833		US BANK		13.90	03/30/22
						ACCOUNT CORRECTION			
						AMAZON PRIME*294C854M2			
						ACCOUNT TOTAL	.00	13.90	13.90-
101-1038-441.81-09						PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION			
1753		10/22 AP	03/24/22	0000000		STOREY KENWORTHY	2.30		04/12/22
						#10 NON-WINDOW ENVELOPES			
						ACCOUNT TOTAL	2.30	.00	2.30
101-1038-441.81-53						PROFESSIONAL SERVICES / JOB NOTICES			
1807		10/22 AP	03/31/22	0000000		CEDAR VALLEY SAVER, INC.	75.00		04/12/22
1762		10/22 AP	03/07/22	0139791		US BANK	119.95		04/07/22
1762		10/22 AP	03/03/22	0139791		US BANK	375.00		04/07/22
1762		10/22 AP	02/28/22	0139791		US BANK	240.00		04/07/22
1762		10/22 AP	02/24/22	0139791		US BANK	295.00		04/07/22
						AMERICAN PLANNING A			
						ACCOUNT TOTAL	1,104.95	.00	1,104.95
101-1038-441.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS			
1762		10/22 AP	03/02/22	0139791		US BANK	229.00		04/07/22
1762		10/22 AP	03/02/22	0139791		US BANK	80.00		04/07/22
						MEMBERSHIP-B SCHINDEL			
						MEMBERSHIP-B SCHINDEL			
						ACCOUNT TOTAL	309.00	.00	309.00
101-1048-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
1807		10/22 AP	03/31/22	0000000		CULLIGAN WATER CONDITIONING	2.77		04/12/22
						WATER-606 UNION ROAD			

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FUND 101 GENERAL FUND									
101-1048-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
1753		10/22 AP		03/24/22	0000000	STOREY KENWORTHY	2.30		04/12/22
						#10 NON-WINDOW ENVELOPES			
						ACCOUNT TOTAL	5.07	.00	5.07
101-1048-441.72-11						OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES			
1753		10/22 AP		04/01/22	0000000	THOMSON REUTERS - WEST	644.21		04/12/22
						WESTLAW INFORMATION			
						3/1/22-3/31/22			
						ACCOUNT TOTAL	644.21	.00	644.21
101-1048-441.81-29						PROFESSIONAL SERVICES / LEGAL CONSULTANTS			
1807		10/22 AP		04/01/22	0000000	REDFERN,MASON,LARSEN & MOORE,	2,204.00		04/12/22
						LGL:GREENHILL VILL.9TH AD			
						03/04-03/29/22			
						PROJECT#: 023006			
1807		10/22 AP		04/01/22	0000000	REDFERN,MASON,LARSEN & MOORE,	517.50		04/12/22
						LGL:GENERAL MATTERS			
						3/7-3/9/22			
1807		10/22 AP		03/01/22	0000000	REDFERN,MASON,LARSEN & MOORE,	1,026.00		04/12/22
						LGL:GREENHILL VILL.9TH AD			
						2/1/22-2/17/22			
						PROJECT#: 023006			
1807		10/22 AP		03/01/22	0000000	REDFERN,MASON,LARSEN & MOORE,	112.50		04/12/22
						LGL:GENERAL MATTERS			
						2/4/22			
						ACCOUNT TOTAL	3,860.00	.00	3,860.00
101-1060-423.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
1763		10/22 AP		03/03/22	0139791	US BANK	18.99		04/07/22
						AMZN MKTP US*1W6FX8NWO			
						WASTE CONTAINER 4 PRINTER			
1763		10/22 AP		03/02/22	0139791	US BANK	29.73		04/07/22
						AMZN MKTP US*1W48M7FG0			
						WASTE CONTAINER 4 PRINTER			
1763		10/22 AP		03/02/22	0139791	US BANK	38.97		04/07/22
						AMZN MKTP US*1I82TOHZ2			
						MAGNIFYING GLASSES			
						ACCOUNT TOTAL	87.69	.00	87.69
101-1060-423.72-75						OPERATING SUPPLIES / DISPLAY			
1763		10/22 AP		03/14/22	0139791	US BANK	24.99		04/07/22
						MENARDS CEDAR FALLS IA			
						MDF BOARD FOR SPLITTING			
1763		10/22 AP		02/28/22	0139791	US BANK	102.32		04/07/22
						DISCOUNTSCH 8006272829			
						DISPLAY STAND FEET			
						ACCOUNT TOTAL	127.31	.00	127.31
101-1060-423.81-91						PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT			

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FUND 101 GENERAL FUND									
101-1060-423.81-91						PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT			continued
1763		10/22 AP		03/14/22	0139791	US BANK	80.00		04/07/22
						INTUIT *QUICKBOOKS ONLINE QUICKBOOKS MONTHLY SUB.			
						ACCOUNT TOTAL	80.00	.00	80.00
101-1060-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1763		10/22 AP		03/18/22	0139791	US BANK	150.00		04/07/22
						STATE LIBRARY OF IOWA POP YS CON REG-HOSFORD			
1763		10/22 AP		02/24/22	0139791	US BANK	749.00		04/07/22
						HOMELESS TRAINING NICHE ACADMY SUBSCRIPTION			
1763		10/22 AP		02/22/22	0139791	US BANK	175.00		04/07/22
						IN *LIBRARYWORKS CUSTOMER SERVICE WEBINAR			
						ACCOUNT TOTAL	1,074.00	.00	1,074.00
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM									
1763		10/22 AP		03/21/22	0139791	US BANK	35.97		04/07/22
						AMAZON.COM*1N0QA2P60 FOTL:YOUTH-YOUTH BOOKS			
1763		10/22 AP		03/15/22	0139791	US BANK	81.80		04/07/22
						AMZN MKTP US*1Z9NA03Z2 AM FOTL:YOUTH-PAPER TRAYS			
1763		10/22 AP		03/15/22	0139791	US BANK	79.30		04/07/22
						AMAZON.COM*1Z9XP5QZ0 FOTL:YOUTH-POSTERBOARD			
1763		10/22 AP		03/14/22	0139791	US BANK	89.90		04/07/22
						AMZN MKTP US*1Z37X8PU0 FOTL:YOUTH-PLASTIC SHEET			
1763		10/22 AP		03/14/22	0139791	US BANK	110.33		04/07/22
						AMAZON.COM*1Z4YD9VF0 AMZN FOTL:YOUTH-VELCRO TAPE			
1763		10/22 AP		03/07/22	0139791	US BANK	258.00		04/07/22
						AMZN MKTP US*1W9US4CT2 FOTL:YOUTH-SPEAKERS			
1763		10/22 AP		03/03/22	0139791	US BANK	8.25		04/07/22
						HY-VEE CEDAR FALLS 1052 FOTL:YA-FRUIT BY THE FOOT			
1763		10/22 AP		03/03/22	0139791	US BANK	35.45		04/07/22
						WAL-MART #0753 FOTL:YA-CANDY			
1763		10/22 AP		03/02/22	0139791	US BANK	16.99		04/07/22
						AMZN MKTP US*1W9964E91 FOTL:YOUTH-ART PORTFOLIO			
1763		10/22 AP		02/22/22	0139791	US BANK	63.61		04/07/22
						CARDSTOCK WAREHOU FOTL:YOUTH-CARDSTOCK			
						ACCOUNT TOTAL	779.60	.00	779.60
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.									
1763		10/22 AP		03/14/22	0139791	US BANK	29.28		04/07/22
						AMZN MKTP US*1Z4AW7K11 AM BERG 2 RMB SLP '22-MIC			
						ACCOUNT TOTAL	29.28	.00	29.28

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FUND 101 GENERAL FUND									
101-1061-423.71-11				10/22 AP 03/21/22	0139791	US BANK	18.33		04/07/22
1763				AMZN MKTP US*1N2DV9ZV0		GOO GONE CLEAN WIPES			
				ACCOUNT TOTAL			18.33	.00	18.33
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
1763				10/22 AP 03/14/22	0139791	US BANK	22.99		04/07/22
				AMAZON.COM*1Z70L4LI2		ADULT BOOKS			
1763				10/22 AP 03/14/22	0139791	US BANK	8.58		04/07/22
				AMZN MKTP US*1Z6LD0BZ0		ADULT BOOKS			
1763				10/22 AP 03/14/22	0139791	US BANK	4.60		04/07/22
				AMZN MKTP US*1Z90B3LB2		ADULT BOOKS			
1763				10/22 AP 03/11/22	0139791	US BANK	39.33		04/07/22
				AMAZON.COM*1W9ZJ9Q12	AMZN	ADULT BOOKS			
1763				10/22 AP 03/10/22	0139791	US BANK	18.36		04/07/22
				AMAZON.COM*1Z46M9LFO		ADULT BOOKS			
1763				10/22 AP 03/07/22	0139791	US BANK	16.95		04/07/22
				AMAZON.COM*1I3RW3YA2		ADULT BOOKS			
1763				10/22 AP 03/07/22	0139791	US BANK	13.99		04/07/22
				AMAZON.COM*1W69L64Z2		ADULT BOOKS			
1763				10/22 AP 03/02/22	0139791	US BANK	35.33		04/07/22
				AMAZON.COM*1I9WI2BV2	AMZN	ADULT BOOKS			
1763				10/22 AP 03/02/22	0139791	US BANK	19.39		04/07/22
				AMAZON.COM*1W1S37C80		ADULT BOOKS			
1763				10/22 AP 03/02/22	0139791	US BANK	11.95		04/07/22
				AMAZON.COM*1W1NP1ZQ0		ADULT BOOKS			
1763				10/22 AP 03/01/22	0139791	US BANK	30.82		04/07/22
				AMAZON.COM*1W03P3Z41		ADULT BOOKS			
				ACCOUNT TOTAL			222.29	.00	222.29
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS									
1763				10/22 AP 03/15/22	0139791	US BANK	13.00		04/07/22
				AMAZON.COM*1Z13M8RQ1	AMZN	YOUNG ADULT BOOKS			
				ACCOUNT TOTAL			13.00	.00	13.00
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS									
1763				10/22 AP 03/04/22	0139791	US BANK	13.07		04/07/22
				AMZN MKTP US*1W1UN6HV1		YOUTH BOOKS			
				ACCOUNT TOTAL			13.07	.00	13.07
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO									
1763				10/22 AP 02/22/22	0139791	US BANK	9.97		04/07/22

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FUND 101 GENERAL FUND								
101-1061-423.89-24					MISCELLANEOUS SERVICES / ADULT AUDIO AMAZON.COM*BS5VA88G3 AMZN ADULT CD MUSIC			continued
					ACCOUNT TOTAL	9.97	.00	9.97
101-1061-423.89-36					MISCELLANEOUS SERVICES / YOUTH VIDEO			
1763				10/22 AP 03/01/22 0139791	US BANK	19.98		04/07/22
					AMAZON.COM*1W3NQ6JCL AMZN YOUTH VIDEOS			
					ACCOUNT TOTAL	19.98	.00	19.98
101-1118-441.71-01					OFFICE SUPPLIES / OFFICE SUPPLIES			
1753				10/22 AP 03/24/22 0000000	STOREY KENWORTHY	2.30		04/12/22
					#10 NON-WINDOW ENVELOPES			
					ACCOUNT TOTAL	2.30	.00	2.30
101-1118-441.81-25					PROFESSIONAL SERVICES / PROMOTIONAL TAPES & ADS.			
1753				10/22 AP 03/30/22 0000000	AWARDS, GIFTS & ENGRAVING	67.00		04/12/22
					AWARDS-BUSINESS & INDUSTR			
					PROJECT#: 014000			
1762				10/22 AP 03/21/22 0139791	US BANK	36.00		04/07/22
					KAREN'S PRINT RITE ENVELOPE PRINTING			
					PROJECT#: 014000			
1762				10/22 AP 03/16/22 0139791	US BANK	71.65		04/07/22
					KAREN'S PRINT RITE ENVELOPE PRINTING			
					PROJECT#: 014000			
					ACCOUNT TOTAL	174.65	.00	174.65
101-1158-441.71-01					OFFICE SUPPLIES / OFFICE SUPPLIES			
1753				10/22 AP 03/24/22 0000000	STOREY KENWORTHY	2.30		04/12/22
					#10 NON-WINDOW ENVELOPES			
1762				10/22 AP 03/18/22 0139791	US BANK	45.86		04/07/22
					AMZN MKTP US*1Z0067852 TABLE CLOTH,CLIPS-COUNCIL			
					ACCOUNT TOTAL	48.16	.00	48.16
101-1158-441.83-03					TRANSPORTATION&EDUCATION / OUTINGS/DINNERS/AWARDS			
1762				10/22 AP 03/17/22 0139791	US BANK	25.00		04/07/22
					SQ *AMERICA'S AG INDUST H GSA LUNCH-MAYOR GREEN			
					ACCOUNT TOTAL	25.00	.00	25.00

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FUND 101 GENERAL FUND								
101-1158-441.83-05				10/22 AP 03/21/22	TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) 0139791 US BANK	131.78		04/07/22
1762				10/22 AP 03/21/22	IOWRC HYATT CONF CENTE HOTEL:DEV22-R GREEN			
ACCOUNT TOTAL						131.78	.00	131.78
101-1199-411.32-91				10/22 AP 02/22/22	COMM PROTECTION GRANTS / POL-TARGET CHILD SAFETY 0139791 US BANK	12.64		04/07/22
1762				10/22 AP 02/22/22	AMZN MKTP US*SR33046I3 BOOK FOR READING PROGRAM			
ACCOUNT TOTAL						12.64	.00	12.64
101-1199-421.31-10				10/22 AP 03/24/22	HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE 0000000 METRICK-CHEN, LENORE	350.00		04/12/22
1788				10/22 AP 03/24/22	MODERATION OF RACE IN IA PANEL. IAC GRANT FUNDS			
PROJECT#:				576				
101-1199-421.31-10				10/22 AP 03/24/22	HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE 0000000 JOHNSON, JOSHALYN	200.00		04/12/22
1788				10/22 AP 03/24/22	PANELIST ON RACE IN IOWA PANEL.GOLDSCHMIDT GRANT			
PROJECT#:				576				
101-1199-421.31-10				10/22 AP 03/14/22	HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE 0139791 US BANK	98.18		04/07/22
1762				10/22 AP 03/14/22	GAYLORD BROS INC STORAGE BOX FOR OUR TOWN			
PROJECT#:				576				
101-1199-421.31-10				10/22 AP 03/07/22	HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE 0139791 US BANK	98.90		04/07/22
1762				10/22 AP 03/07/22	FEDEX 65966882 SHIPPING OF OUR TOWN			
PROJECT#:				576				
ACCOUNT TOTAL						747.08	.00	747.08
101-1199-421.31-12				10/22 AP 04/06/22	HUMAN DEVELOPMENT GRANTS / GRANTS-CULT IAC GEN OP 0000000 CHRISTOPHER, TOM	1,000.00		04/12/22
1788				10/22 AP 04/06/22	VISITING ARTIST WORKSHOP 4/9/22			
101-1199-421.31-12				10/22 AP 04/04/22	HUMAN DEVELOPMENT GRANTS / GRANTS-CULT IAC GEN OP 0000000 SIGNS & DESIGNS, INC.	100.00		04/12/22
1788				10/22 AP 04/04/22	JERRY NISSEN VINYL CLP GRANT FUNDS			
101-1199-421.31-12				10/22 AP 03/28/22	HUMAN DEVELOPMENT GRANTS / GRANTS-CULT IAC GEN OP 0000000 SANDERS PHOTOGRAPHICS INC	355.80		04/12/22
1788				10/22 AP 03/28/22	OUR TOWN EXHIBITION DOCUMENTATION			
PROJECT#:				576				
101-1199-421.31-12				10/22 AP 03/24/22	HUMAN DEVELOPMENT GRANTS / GRANTS-CULT IAC GEN OP 0000000 SIGNS & DESIGNS, INC.	40.00		04/12/22
1788				10/22 AP 03/24/22	CF STUDENT ART VINYL CLP GRANT FUNDS			
101-1199-421.31-12				10/22 AP 03/24/22	HUMAN DEVELOPMENT GRANTS / GRANTS-CULT IAC GEN OP 0000000 MRG INTERNATIONAL LLC	200.00		04/12/22
1788				10/22 AP 03/24/22	PANELIST ON RACE IN IOWA PANEL. CLP GRANT			
PROJECT#:				576				
101-1199-421.31-12				10/22 AP 03/24/22	HUMAN DEVELOPMENT GRANTS / GRANTS-CULT IAC GEN OP 0000000 BRISCOE, JOY	200.00		04/12/22
1788				10/22 AP 03/24/22	PANELIST ON RACE IN IOWA PANEL. CLP GRANT			
PROJECT#:				576				
101-1199-421.31-12				10/22 AP 03/24/22	HUMAN DEVELOPMENT GRANTS / GRANTS-CULT IAC GEN OP 0000000 DONG, CHERYL	200.00		04/12/22
1788				10/22 AP 03/24/22	PANELIST ON RACE IN IOWA PANEL. CLP GRANT			
PROJECT#:				576				

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FUND 101 GENERAL FUND								
101-1199-421.31-12 HUMAN DEVELOPMENT GRANTS / GRANTS-CULT IAC GEN OP						continued		
ACCOUNT TOTAL						2,095.80	.00	2,095.80
101-1199-421.31-21 HUMAN DEVELOPMENT GRANTS / GRANTS-LIBRARY STATE AID								
1763		10/22 AP		03/04/22	0139791 US BANK	9.99		04/07/22
					AMAZON.COM*1W2YS6BT1 AMZN			
ACCOUNT TOTAL						9.99	.00	9.99
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING								
1753		10/22 AP		03/25/22	0000000 COURIER LEGAL COMMUNICATIONS	21.00		04/12/22
					PH NOTICE M-1 ZONING			
1753		10/22 AP		03/25/22	0000000 COURIER LEGAL COMMUNICATIONS	20.48		04/12/22
					PH NOTICE COLLEGE HILL			
ACCOUNT TOTAL						41.48	.00	41.48
101-2205-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
1779		10/22 AP		04/04/22	0000000 OFFICE EXPRESS OFFICE PRODUCT	62.87		04/12/22
					LAPTOP CASE, FILLER PAPER			
1779		10/22 AP		03/24/22	0000000 OFFICE EXPRESS OFFICE PRODUCT	8.39		04/12/22
					COPY PAPER			
ACCOUNT TOTAL						71.26	.00	71.26
101-2205-432.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES								
1723		09/22 AP		08/18/21	0137988 US BANK		702.00	03/30/22
					ACCOUNT CORRECTION			
					AMERICAN PLANNING A			
ACCOUNT TOTAL						.00	702.00	702.00
101-2205-432.72-19 OPERATING SUPPLIES / PRINTING								
1753		10/22 AP		03/24/22	0000000 STOREY KENWORTHY	2.30		04/12/22
					#10 NON-WINDOW ENVELOPES			
ACCOUNT TOTAL						2.30	.00	2.30
101-2205-432.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS								
1723		09/22 AP		08/18/21	0137988 US BANK	702.00		03/30/22
					AMERICAN PLANNING A			
					APA/AICP DUES-S SHEETZ			
ACCOUNT TOTAL						702.00	.00	702.00

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FUND 101 GENERAL FUND										
101-2205-432.83-06						TRANSPORTATION&EDUCATION / EDUCATION				
1762		10/22 AP	02/28/22	0139791		US BANK	78.88		04/07/22	
		SQ *CEDAR VALLEY HOME BUI				'22 HOUSING CONF-S SHEETZ				
1762		10/22 AP	02/28/22	0139791		US BANK	78.84		04/07/22	
		SQ *CEDAR VALLEY HOME BUI				'22 HOUSING CONF-K HOWARD				
		ACCOUNT TOTAL						157.72	.00	157.72
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1778		10/22 AP	03/31/22	0000000		OFFICE EXPRESS OFFICE PRODUCT	4.78		04/12/22	
		SHARPIES								
1778		10/22 AP	03/30/22	0000000		OFFICE EXPRESS OFFICE PRODUCT	3.16		04/12/22	
		SHARPIES, PENS, FOLDERS								
1753		10/22 AP	03/24/22	0000000		STOREY KENWORTHY	11.50		04/12/22	
		#10 NON-WINDOW ENVELOPES								
1779		10/22 AP	03/24/22	0000000		OFFICE EXPRESS OFFICE PRODUCT	29.96		04/12/22	
		COPY PAPER								
1778		10/22 AP	03/22/22	0000000		OFFICE EXPRESS OFFICE PRODUCT	16.54		04/12/22	
		TAPE, COUNTERFEIT DET.PEN								
		ACCOUNT TOTAL						65.94	.00	65.94
101-2235-412.72-17 OPERATING SUPPLIES / UNIFORMS										
1779		10/22 AP	01/12/22	0000000		WERTJES UNIFORMS	172.50		04/12/22	
		BADGE CLIP AND CASES								
		ACCOUNT TOTAL						172.50	.00	172.50
101-2235-412.72-19 OPERATING SUPPLIES / PRINTING										
1779		10/22 AP	03/23/22	0000000		STOREY KENWORTHY	202.70		04/12/22	
		INSP.STOPPED BY DOORHANG								
1779		10/22 AP	03/21/22	0000000		STOREY KENWORTHY	85.00		04/12/22	
		DRYWALL INSP. LABELS								
		ACCOUNT TOTAL						287.70	.00	287.70
101-2245-442.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1779		10/22 AP	03/24/22	0000000		OFFICE EXPRESS OFFICE PRODUCT	4.58		04/12/22	
		SIGNATURE FLAG								
1779		10/22 AP	03/24/22	0000000		OFFICE EXPRESS OFFICE PRODUCT	23.97		04/12/22	
		COPY PAPER								
1778		10/22 AP	03/22/22	0000000		OFFICE EXPRESS OFFICE PRODUCT	1.35		04/12/22	
		BLUE PENS								
		ACCOUNT TOTAL						29.90	.00	29.90

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FUND 101 GENERAL FUND								
101-2245-442.72-19					OPERATING SUPPLIES / PRINTING			
1753				10/22 AP 03/24/22	0000000 STOREY KENWORTHY	34.50		04/12/22
					#10 NON-WINDOW ENVELOPES			
					ACCOUNT TOTAL	34.50	.00	34.50
101-2253-423.71-01					OFFICE SUPPLIES / OFFICE SUPPLIES			
1762				10/22 AP 03/17/22	0139791 US BANK	210.00		04/07/22
1758				10/22 AP 03/16/22	0000000 OFFICE EXPRESS OFFICE PRODUCT	25.39		04/12/22
					PAPER-COLOR			
1762				10/22 AP 03/07/22	0139791 US BANK	441.75		04/07/22
1758				10/22 AP 02/02/22	0000000 AMZN MKTP US*1W7R35ZH2	70.92		04/12/22
					OFFICE EXPRESS OFFICE PRODUCT			
					MARKER, PERM, SHARPIE			
					ACCOUNT TOTAL	748.06	.00	748.06
101-2253-423.72-30					OPERATING SUPPLIES / REC CENTER EQUIP. & SUPP.			
1762				10/22 AP 03/09/22	0139791 US BANK	26.96		04/07/22
1722				09/22 AP 03/01/22	0139636 AMZN MKTP US*1Z5050C40		76.00	03/30/22
					PUSH PEDAL PULL-CDR			
1762				10/22 AP 03/01/22	0139791 US BANK	76.00		04/07/22
					VOID CHECK-PD WITH PCARD			
					2 OLY CLIP COLLARS			
					PUSH PEDAL PULL-CORPORAT			
					OLY QUICK CLIP COLLARS			
					ACCOUNT TOTAL	102.96	76.00	26.96
101-2253-423.73-55					OTHER SUPPLIES / MEDIA			
1758				10/22 AP 03/28/22	0000000 ICAN, INC.	200.00		04/12/22
					ADVERTISING			
1762				10/22 AP 02/28/22	0139791 US BANK	12.99		04/07/22
					CANVA* I03344-23568351			
					SUBSCRIPTION TO CANVA PRO			
					ACCOUNT TOTAL	212.99	.00	212.99
101-2253-423.86-30					REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP			
1758				10/22 AP 04/01/22	0000000 ARAMARK	17.50		04/12/22
					REC CENTER MATS			
1758				10/22 AP 03/25/22	0000000 ARAMARK	17.50		04/12/22
					REC CENTER MATS			
1762				10/22 AP 03/18/22	0139791 US BANK	13.56		04/07/22
1762				10/22 AP 03/14/22	0139791 US BANK	71.84		04/07/22
					O DONNELL ACE HARDWARE			
					CASH DRAWER KEYS FR			
1762				10/22 AP 03/01/22	0139791 US BANK	19.75		04/07/22
					O DONNELL ACE HARDWARE			
					LUBRICANT, BOLTEYE, DUSTPAN			

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FUND 101 GENERAL FUND								
101-2253-423.86-30					REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP			continued
1762				10/22 AP 02/25/22	O DONNELL ACE HARDWARE STEEL WOOL,SCRAPER,RAZOR US BANK	11.61		04/07/22
					O DONNELL ACE HARDWARE VOLTSCREWDRIVER,NUTS			
					ACCOUNT TOTAL	151.76	.00	151.76
101-2253-423.86-31					REPAIR & MAINTENANCE / THE FALLS REPAIR & MAINT.			
1807				10/22 AP 04/07/22	0000000 IOWA DEPT-PUBLIC HEALTH	250.00		04/12/22
1762				10/22 AP 03/17/22	REMOVE EXIST.WATER FEATUR SPRAY WATER FEATURE US BANK	587.84		04/07/22
1762				10/22 AP 03/01/22	THE LIFE GUARD STORE RESCUE TUBES 40 US BANK	31.80		04/07/22
					AMZN MKTP US*1W07Y8JW1 POOL THERMOMETERS			
					ACCOUNT TOTAL	869.64	.00	869.64
101-2253-423.87-06					RENTALS / BEACH HOUSE MAINTENANCE			
1723				09/22 AP 03/01/22	0139560 CEDAR FALLS COMMUNITY SCHOOLS		15,000.00	03/30/22
					ACCOUNT CORRECTION POOL USAGE 2021-2022			
					ACCOUNT TOTAL	.00	15,000.00	15,000.00-
101-2253-423.89-06					MISCELLANEOUS SERVICES / INDOOR POOL OPERATIONS			
1723				09/22 AP 03/01/22	0139560 CEDAR FALLS COMMUNITY SCHOOLS	15,000.00		03/30/22
					POOL USAGE 2021-2022			
					ACCOUNT TOTAL	15,000.00	.00	15,000.00
101-2280-423.71-01					OFFICE SUPPLIES / OFFICE SUPPLIES			
1788				10/22 AP 03/29/22	0000000 OFFICE EXPRESS OFFICE PRODUCT	79.09		04/12/22
1788				10/22 AP 03/28/22	PAPER TRIMMER AND MAILERS KAREN'S PRINT-RITE	165.00		04/12/22
1762				10/22 AP 03/16/22	HEARST LOGO ENVELOPES US BANK	10.15		04/07/22
1762				10/22 AP 03/14/22	AMZN MKTP US*1Z19D0PI2 POST-IT NOTES	20.00		04/07/22
1762				10/22 AP 03/10/22	ENVATO 61730120 PURCHASE OF GOOGLE SLIDE	184.96		04/07/22
					AMZN MKTP US*1Z13Z8420 PAPER SORTER FOR COPY			
					ACCOUNT TOTAL	459.20	.00	459.20
101-2280-423.72-11					OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES			
1762				10/22 AP 02/23/22	0139791 US BANK	38.82		04/07/22

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								POST DT
FUND 101 GENERAL FUND								
101-2280-423.72-11				OPERATING SUPPLIES /	DUES, BOOKS, MAGAZINES			
				THE ALDRICH CONTE	DUANE SLICK BOOK			
				ACCOUNT TOTAL		38.82	.00	38.82
continued								
101-2280-423.72-70				OPERATING SUPPLIES /	CLASSROOM SUPPLIES			
1762				10/22 AP 03/21/22 0139791	US BANK	49.83		04/07/22
				WAL-MART #0753	POMPOMS, FOAM, TEMPERA			
1762				10/22 AP 03/15/22 0139791	US BANK	68.48		04/07/22
				WM SUPERCENTER #753	GLUE, SLIME 'ACTIVATOR			
1762				10/22 AP 03/11/22 0139791	US BANK	211.30		04/07/22
				WAL-MART #0753	CARDSTOCK, FELT, SNACKS			
1762				10/22 AP 02/25/22 0139791	US BANK	215.66		04/07/22
				RIO GRANDE INC	METAL SHEETS, PINS AND			
1762				10/22 AP 02/24/22 0139791	US BANK	48.41		04/07/22
				MICHAELS STORES 1246	STICKERS, TISSUE PAPER			
				ACCOUNT TOTAL		593.68	.00	593.68
101-2280-423.72-71				OPERATING SUPPLIES /	GALLERY SUPPLIES			
1788				10/22 AP 04/07/22 0000000	SIGNS BY TOMORROW	34.50		04/12/22
				JERRY NISSEN LABELS				
1788				10/22 AP 03/31/22 0000000	SIGNS BY TOMORROW	64.00		04/12/22
				JERRY NISSEN LABELS				
1788				10/22 AP 03/30/22 0000000	OFFICE EXPRESS OFFICE PRODUCT	25.61		04/12/22
				CLEAR MAILING LABELS FOR	STUDENT ART SHOW			
				ACCOUNT TOTAL		124.11	.00	124.11
101-2280-423.72-72				OPERATING SUPPLIES /	PRODUCTS FOR RESALE			
1788				10/22 AP 03/21/22 0000000	KENYON, JAMES	254.10		04/12/22
				KENYON BOOKS FOR RESALE				
				ACCOUNT TOTAL		254.10	.00	254.10
101-2280-423.72-74				OPERATING SUPPLIES /	SERVICE/VOLUNTEER SUPP.			
1762				10/22 AP 03/21/22 0139791	US BANK	38.33		04/07/22
				AMZN MKTP US*1Z9HV49H2	EXTENTION CABLES FOR			
1762				10/22 AP 03/11/22 0139791	US BANK	22.97		04/07/22
				AMZN MKTP US*1W4EC3822	ADAPTERS FOR PERFORMANCE			
1762				10/22 AP 03/10/22 0139791	US BANK	13.97		04/07/22
				HY-VEE CEDAR FALLS 1052	TREATS FOR FILM SCREENING			
				ACCOUNT TOTAL		75.27	.00	75.27

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FUND 101 GENERAL FUND								
101-2280-423.72-99					OPERATING SUPPLIES / POSTAGE			
1762		10/22 AP		02/23/22	0139791 US BANK	23.20		04/07/22
					USPS PO 1814940913 POSTCARD STAMPS			
					ACCOUNT TOTAL	23.20	.00	23.20
101-2280-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES								
1788		10/22 AP		04/01/22	0000000 ARAMARK	9.16		04/12/22
					RUG SERVICE			
1788		10/22 AP		03/25/22	0000000 ARAMARK	9.16		04/12/22
					RUG SERVICE			
1722		09/22 AP		02/09/22	0139425 SUTTON, ELIZABETH		50.00	03/30/22
					VOID CHECK-PROGRAM CANCEL FILM DISCUSSION			
					ACCOUNT TOTAL	18.32	50.00	31.68-
101-2280-423.81-06 PROFESSIONAL SERVICES / PRINTING & PUBLICATION								
1788		10/22 AP		04/06/22	0000000 KAREN'S PRINT-RITE	425.00		04/12/22
					JERRY NISSEN POSTCARDS			
1788		10/22 AP		03/28/22	0000000 KAREN'S PRINT-RITE	265.00		04/12/22
					CF STUDENT ART POSTCARDS			
					ACCOUNT TOTAL	690.00	.00	690.00
101-2280-423.81-60 PROFESSIONAL SERVICES / EXHIBITION FEES								
1762		10/22 AP		02/28/22	0139791 US BANK	134.40		04/07/22
					HAMPTON INN CEDAR FALLS OPENING RECEPTION ARTIST			
					PROJECT#: 576			
					ACCOUNT TOTAL	134.40	.00	134.40
101-2280-423.81-61 PROFESSIONAL SERVICES / PROMOTIONS								
1788		10/22 AP		03/31/22	0000000 IOWA PUBLIC RADIO, INC.	364.80		04/12/22
					SPRING IPR ADS			
1762		10/22 AP		03/18/22	0139791 US BANK	46.72		04/07/22
					FACEBK JHRKKP7ZN2 CLASS PROMOTIONAL ADS			
1762		10/22 AP		03/10/22	0139791 US BANK	12.95		04/07/22
					CANVA* I03354-23417347 MONTHLY SERVICE FEE			
1762		10/22 AP		03/03/22	0139791 US BANK	10.00		04/07/22
					FACEBK 3RGF2DTYN2 CLASS PROMOTIONAL ADS			
					ACCOUNT TOTAL	434.47	.00	434.47
101-2280-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM								
1788		10/22 AP		03/28/22	0000000 KAREN'S PRINT-RITE	737.60		04/12/22

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FUND 101 GENERAL FUND								
101-2280-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM						continued		
FRIENDS LETTERHEAD AND LOGO ENVELOPES								
1762		10/22 AP	03/14/22	0139791	US BANK	1,754.96		04/07/22
WORLD MOD TULIP TABLES FOR								
1762		10/22 AP	02/28/22	0139791	US BANK	100.00		04/07/22
PP*KISHAS DESSERTS E DESSERTS FOR RECEPTION								
ACCOUNT TOTAL						2,592.56	.00	2,592.56
101-2280-423.93-01 EQUIPMENT / EQUIPMENT								
1762		10/22 AP	03/21/22	0139791	US BANK	79.64		04/07/22
REGAL PLASTIC / REGAL GRA VITRINE								
PROJECT#: 576								
1762		10/22 AP	03/16/22	0139791	US BANK	139.99		04/07/22
AMZN MKTP US*1N6F05381 OUTSIDE CANOPY FOR EVENTS								
ACCOUNT TOTAL						219.63	.00	219.63
101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
1753		10/22 AP	03/24/22	0000000	STOREY KENWORTHY	4.60		04/12/22
#10 NON-WINDOW ENVELOPES								
ACCOUNT TOTAL						4.60	.00	4.60
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY								
1786		10/22 AP	04/01/22	0000000	ARAMARK	7.25		04/12/22
TOWELS-STATION #1								
1786		10/22 AP	04/01/22	0000000	ARAMARK	13.65		04/12/22
TOWELS;MATS-PSS BUILDING								
1786		10/22 AP	03/25/22	0000000	ARAMARK	7.25		04/12/22
TOWELS-STATION #1								
1786		10/22 AP	03/25/22	0000000	ARAMARK	13.65		04/12/22
TOWELS;MATS-PSS BUILDING								
ACCOUNT TOTAL						41.80	.00	41.80
101-4511-414.72-04 OPERATING SUPPLIES / SCBA SUPPLIES								
1762		10/22 AP	03/10/22	0139791	US BANK	138.14		04/07/22
AMAZON.COM*1W3MK5572 SCBA TEST.-IRRITANT SMOKE								
ACCOUNT TOTAL						138.14	.00	138.14
101-4511-414.72-07 OPERATING SUPPLIES / EMS/RESCUE SUPPLIES								
1762		10/22 AP	03/01/22	0139791	US BANK	49.85		04/07/22
MACHOVEC ICE PICKS-WATER RESCUE								

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FUND 101 GENERAL FUND								
101-4511-1762	414.72-07	AP		02/22/22	OPERATING SUPPLIES / EMS/RESCUE SUPPLIES US BANK	45.63		04/07/22
					INDUSTRIAL SAFETY GEAR .C WHISTLES-WATER RESCUE			
ACCOUNT TOTAL						95.48	.00	95.48
continued								
101-4511-1786	414.72-09	AP		03/28/22	OPERATING SUPPLIES / EQUIPMENT REPAIR PROP SHOP OF CEDAR FALLS	422.22		04/12/22
					BOAT REPAIR-572			
101-4511-1786	414.72-09	AP		03/24/22	OPERATING SUPPLIES / EQUIPMENT REPAIR PROP SHOP OF CEDAR FALLS	353.12		04/12/22
					BOAT REPAIR-571			
ACCOUNT TOTAL						775.34	.00	775.34
101-4511-1786	414.72-11	AP		04/07/22	OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES IOWA ASSN.PROF.FIRE CHIEFS	140.00		04/12/22
					2022 IAPFC DUES BOSTWICK/YATES/ZOLONDEK			
101-4511-1786	414.72-11	AP		03/25/22	OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES INTERNTL.ASSOC-ARSON INVESTIG	100.00		04/12/22
					MEMBERSHIP-JOHN BOSTWICK 04/01/22-04/01/23			
ACCOUNT TOTAL						240.00	.00	240.00
101-4511-1786	414.73-06	AP		04/04/22	OTHER SUPPLIES / BUILDING REPAIR O'DONNELL ACE HARDWARE	33.96		04/12/22
					SPRAY/LUBE-GARAGE DOOR			
ACCOUNT TOTAL						33.96	.00	33.96
101-4511-1786	414.73-10	AP		04/02/22	OTHER SUPPLIES / HEADQUARTER SUPPLIES FAREWAY STORES INC. #190	13.98		04/12/22
					WATER SOFTENER SALT			
101-4511-1786	414.73-10	AP		03/24/22	OTHER SUPPLIES / HEADQUARTER SUPPLIES FAREWAY STORES INC. #190	25.00		04/12/22
					PROPANE			
101-4511-1762	414.73-10	AP		03/18/22	OTHER SUPPLIES / HEADQUARTER SUPPLIES US BANK	18.74		04/07/22
					WM SUPERCENTER #753 CLEANING SUPPLIES			
ACCOUNT TOTAL						57.72	.00	57.72
101-4511-1786	414.83-06	AP		04/04/22	TRANSPORTATION&EDUCATION / EDUCATION MORGAN, JANE	525.00		04/12/22
					CPR INSTRUCTOR COURSE			
101-4511-1762	414.83-06	AP		02/24/22	TRANSPORTATION&EDUCATION / EDUCATION US BANK	65.00		04/07/22
					EARTH EXPERIENCE INTL. REG:FLOOD RESCUE-ADELMUND			
ACCOUNT TOTAL						590.00	.00	590.00

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FUND 101 GENERAL FUND									
101-4511-414.86-01				REPAIR & MAINTENANCE / REPAIR & MAINTENANCE					
1786		10/22 AP		03/29/22	0000000	SANDRY FIRE SUPPLY, L.L.C. O-RINGS	37.50		04/12/22
				ACCOUNT TOTAL			37.50	.00	37.50
101-4511-414.86-50 REPAIR & MAINTENANCE / SERVICE CONTRACTS									
101-4511-414.86-50				REPAIR & MAINTENANCE / SERVICE CONTRACTS					
1786		10/22 AP		03/28/22	0000000	MIDWEST BREATHING AIR L.L.C. QTRLY.AIR TEST;REPAIRS 4600 S. MAIN STREET	207.70		04/12/22
				ACCOUNT TOTAL			207.70	.00	207.70
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE									
101-4511-414.89-40				MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE					
1786		10/22 AP		04/05/22	0000000	GALLS, LLC	159.95		04/12/22
				BOOTS-SHEA MCNAMARA					
1786		10/22 AP		03/31/22	0000000	COVER-ALL EMBROIDERY, INC. KEVIN HERNANDEZ	15.00		04/12/22
				EMBROIDER JACKET					
1786		10/22 AP		03/24/22	0000000	GALLS, LLC	105.41		04/12/22
				BOOTS-THOMAS BALTES					
1786		10/22 AP		02/04/22	0000000	WERTJES UNIFORMS MATT KRUEGER	59.99		04/12/22
				UNIFORM ALLOWANCE-PANTS					
1786		10/22 AP		12/22/21	0000000	WERTJES UNIFORMS	392.96		04/12/22
				PSO UNIFORM ALLOWANCE					
1786		10/22 AP		12/22/21	0000000	WERTJES UNIFORMS DALTON EPLEY	392.96		04/12/22
				PSO UNIFORM ALLOWANCE					
1786		10/22 AP		12/15/21	0000000	WERTJES UNIFORMS CARSON JENSEN	364.97		04/12/22
				PSO UNIFORM ALLOWANCE					
				ACCOUNT TOTAL			1,491.24	.00	1,491.24
101-4511-414.93-01 EQUIPMENT / EQUIPMENT									
101-4511-414.93-01				EQUIPMENT / EQUIPMENT					
1786		10/22 AP		04/04/22	0000000	SANDRY FIRE SUPPLY, L.L.C. CHARG.-POSITIVE PRESS.FAN	9,184.00		04/12/22
				ACCOUNT TOTAL			9,184.00	.00	9,184.00
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
101-5521-415.71-01				OFFICE SUPPLIES / OFFICE SUPPLIES					
1793		10/22 AP		04/04/22	0000000	OFFICE EXPRESS OFFICE PRODUCT COPY PAPER	125.85		04/12/22
				10/22 AP	03/24/22	0000000	STOREY KENWORTHY	4.60	04/12/22
1753				#10 NON-WINDOW ENVELOPES					
1793		10/22 AP		03/24/22	0000000	OFFICE EXPRESS OFFICE PRODUCT POST-ITS;INDEX TABS	63.79		04/12/22
				10/22 AP	03/22/22	0000000	OFFICE EXPRESS OFFICE PRODUCT	8.91	04/12/22
1793				DESK PAD					
1793		10/22 AP		02/23/22	0000000	OFFICE EXPRESS OFFICE PRODUCT	35.53		04/12/22

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FUND 101 GENERAL FUND								
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued		
RECEIPT BOOK;FOLDERS COPY STAMP								
ACCOUNT TOTAL						238.68	.00	238.68
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES								
1793				10/22 AP 04/03/22 0000000	SHRED-IT USA	60.95		04/12/22
1786				10/22 AP 04/01/22 0000000	ON-SITE DOC. DESTRUCTION TICKET #84767927	13.65		04/12/22
1793				10/22 AP 04/01/22 0000000	ARAMARK			04/12/22
1793				10/22 AP 04/01/22 0000000	TOWELS;MATS-PSS BUILDING			04/12/22
1793				10/22 AP 04/01/22 0000000	L & M TRANSMISSION	285.00		04/12/22
1793				10/22 AP 04/01/22 0000000	TOW & STORE-FORD F150			04/12/22
1793				10/22 AP 04/01/22 0000000	L & M TRANSMISSION	75.00		04/12/22
1793				10/22 AP 04/01/22 0000000	TOW & STORE-TOYOTA CAMRY			04/12/22
1793				10/22 AP 04/01/22 0000000	L & M TRANSMISSION	75.00		04/12/22
1793				10/22 AP 04/01/22 0000000	TOW & STORE-CHEVY IMPALA			04/12/22
1793				10/22 AP 04/01/22 0000000	L & M TRANSMISSION	75.00		04/12/22
1793				10/22 AP 04/01/22 0000000	TOW & STORE-BUICK LACROSS			04/12/22
1793				10/22 AP 04/01/22 0000000	L & M TRANSMISSION	75.00		04/12/22
1793				10/22 AP 04/01/22 0000000	TOW & STORE-MAZDA 6			04/12/22
1793				10/22 AP 04/01/22 0000000	L & M TRANSMISSION	75.00		04/12/22
1793				10/22 AP 04/01/22 0000000	TOW & STORE-DODGE CHARGER			04/12/22
1793				10/22 AP 04/01/22 0000000	L & M TRANSMISSION	159.00		04/12/22
1793				10/22 AP 04/01/22 0000000	TOW & STORE-HYUNDAI SONAT			04/12/22
1793				10/22 AP 04/01/22 0000000	THOMSON REUTERS - WEST	299.93		04/12/22
1786				10/22 AP 03/25/22 0000000	INVESTIGATIVE SOFTWARE 03/01/22-03/31/22	13.65		04/12/22
1793				10/22 AP 03/25/22 0000000	ARAMARK			04/12/22
1793				10/22 AP 03/25/22 0000000	MARTIN BROS.DISTRIBUTING	44.31		04/12/22
1786				10/22 AP 03/24/22 0000000	CUPS-PD KITCHEN	24.99		04/12/22
1762				10/22 AP 03/21/22 0139791	PROPANE			04/07/22
1793				10/22 AP 03/17/22 0000000	US BANK	62.06		04/12/22
1762				10/22 AP 03/03/22 0139791	HOBBY-LOBBY #0135			04/07/22
1762				10/22 AP 03/03/22 0139791	FRAME CITY MAPS			04/07/22
1762				10/22 AP 03/03/22 0139791	RASMUSSEN CO., THE	75.00		04/12/22
1762				10/22 AP 03/03/22 0139791	TOW STOLEN FORD F150			04/07/22
1762				10/22 AP 03/03/22 0139791	US BANK	467.70		04/07/22
1762				10/22 AP 03/03/22 0139791	DASH MEDICAL GLOVES			04/07/22
ACCOUNT TOTAL						1,881.24	.00	1,881.24
101-5521-415.72-08 OPERATING SUPPLIES / CAMERA & PHOTO EQUIPMENT								
1762				10/22 AP 02/28/22 0139791	US BANK		6.59	04/07/22
1762				10/22 AP 02/28/22 0139791	TRITECH FORENSICS			04/07/22
ACCOUNT TOTAL						.00	6.59	6.59-

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FUND 101 GENERAL FUND									
101-5521-415.72-20					OPERATING SUPPLIES / OFFICERS EQUIPMENT				
1793				10/22	AP 03/28/22 0000000	ENTENMANN-ROVIN CO.	197.75		04/12/22
						DIRECTOR BADGE			
1762				10/22	AP 02/28/22 0139791	US BANK	230.00		04/07/22
						WALTER CURTIS COMPANY			
						POCKET BADGES-INVESTIGAT.			
1793				10/22	AP 02/21/22 0000000	WERTJES UNIFORMS	12.50		04/12/22
						OPT.EQUIPMENT-CUFF KEY			
						CEDRIC DANILSON			
1793				10/22	AP 02/10/22 0000000	WERTJES UNIFORMS	64.99		04/12/22
						OPT.EQUIPMENT-CUFF CASE			
						MARTY BECKNER			
1793				10/22	AP 02/10/22 0000000	WERTJES UNIFORMS	82.57		04/12/22
						OPT.EQUIPMENT-HINGED CUFF			
						BRIAN JOHANNSEN			
1793				10/22	AP 12/22/21 0000000	WERTJES UNIFORMS	156.59		04/12/22
						INTL.EQUIP.-NEW OFFICER			
						DALTON EPLEY			
1793				10/22	AP 12/22/21 0000000	WERTJES UNIFORMS	498.70		04/12/22
						INTL.EQUIP.-NEW OFFICER			
						DALTON EPLEY			
1793				10/22	AP 12/22/21 0000000	WERTJES UNIFORMS	496.39		04/12/22
						INTL.EQUIP.-NEW OFFICER			
						CARSON JENSEN			
1793				10/22	AP 12/22/21 0000000	WERTJES UNIFORMS	156.59		04/12/22
						INTL.EQUIP.-NEW OFFICER			
						CARSON JENSEN			
1793				10/22	AP 12/15/21 0000000	WERTJES UNIFORMS	498.70		04/12/22
						INTL.EQUIP.-NEW OFFICER			
						OMAR MARTINEZ			
1793				10/22	AP 12/15/21 0000000	WERTJES UNIFORMS	156.59		04/12/22
						INTL.EQUIP.-NEW OFFICER			
						OMAR MARTINEZ			
						ACCOUNT TOTAL	2,551.37	.00	2,551.37
101-5521-415.72-29					OPERATING SUPPLIES / MIRT EQUIPMENT				
1762				10/22	AP 02/24/22 0139791	US BANK	388.00		04/07/22
						AMZN MKTP US*1I65W78M1			
						DRONE FOR SWAT			
						ACCOUNT TOTAL	388.00	.00	388.00
101-5521-415.72-33					OPERATING SUPPLIES / POLICE AUXILIARY PROGRAM				
1793				10/22	AP 03/15/22 0000000	IOWA STATE RESERVE LAW	280.00		04/12/22
						14 RESERVE MEMBER DUES			
1793				10/22	AP 01/18/22 0000000	WERTJES UNIFORMS	16.00		04/12/22
						UNIF.ALLOW-SEW PATCHES ON			
						KEVIN CROSS			
						ACCOUNT TOTAL	296.00	.00	296.00
101-5521-415.81-01					PROFESSIONAL SERVICES / PROFESSIONAL SERVICES				
1793				10/22	AP 03/23/22 0000000	DOLLESLAGER, RICK	150.00		04/12/22
						PRE-EMPLOYMENT POLYGRAPH			
						DYLAN SCHARNAU			
1793				10/22	AP 03/15/22 0000000	NET TRANSCRIPTS, INC.	43.78		04/12/22
						TRANSCRIPTION SERVICES			
						#22-008091			
						ACCOUNT TOTAL	193.78	.00	193.78

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FUND 101 GENERAL FUND								
101-5521-415.83-05					TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
1762				10/22 AP 03/14/22	0139791 US BANK	315.84		04/07/22
					HAMPTN INN DESMOINES APR HOTEL-CNTRL.TACT.-C.RYAN			
1762				10/22 AP 03/10/22	0139791 US BANK	176.96		04/07/22
					BEST WESTERN STARLITE HOTEL-IAWP ANN.CONF.-REA			
1762				10/22 AP 03/10/22	0139791 US BANK	176.96		04/07/22
					BEST WESTERN STARLITE HOTEL-IAWP CONF.-S.MOORE			
1762				10/22 AP 03/04/22	0139791 US BANK	100.92		04/07/22
					TORNADOS GRUB&PUB MEALS-SUPV.LDSHP.INST.			
1762				10/22 AP 03/03/22	0139791 US BANK	93.25		04/07/22
					WHISKEYJOSPUBANDGRUB MEALS-SUPV.LDSHP.INST.			
1762				10/22 AP 03/02/22	0139791 US BANK	74.21		04/07/22
					TORNADOS GRUB&PUB MEALS-SUPV.LDSHP.INST.			
1762				10/22 AP 03/01/22	0139791 US BANK	61.24		04/07/22
					SUBWAY 43269 MEALS-SUPV.LDSHP.INST.			
					ACCOUNT TOTAL	999.38	.00	999.38
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION								
1786				10/22 AP 04/04/22	0000000 MORGAN, JANE	75.00		04/12/22
					CPR INSTRUCTOR COURSE			
1762				10/22 AP 03/10/22	0139791 US BANK	450.00		04/07/22
					IN *THE CTK GROUP REG:INT.& INTER.-LECHTENB			
1762				10/22 AP 02/23/22	0139791 US BANK	250.00		04/07/22
					GLOCK PROFESSIONAL INC REG:ARMORER CSE-LECHTENBU			
1762				10/22 AP 02/23/22	0139791 US BANK	250.00		04/07/22
					GLOCK PROFESSIONAL INC REG:ARMORER CSE.-KRUEGER			
1762				10/22 AP 02/23/22	0139791 US BANK	995.00		04/07/22
					WPY*GRACIE UNIVERSITY REG:SURV.TACTIC-HERNANDEZ			
					ACCOUNT TOTAL	2,020.00	.00	2,020.00
101-5521-415.83-08 TRANSPORTATION&EDUCATION / ACADEMY								
1762				10/22 AP 03/15/22	0139791 US BANK	230.00		04/07/22
					IOWA PRISON INDUSTRIES ILEA UNIFORM-C.JENSEN			
1793				10/22 AP 03/12/22	0000000 HAWKEYE COMMUNITY COLLEGE-CF	4,995.00		04/12/22
					BASIC LEVEL II ACADEMY C.JENSEN;3/21-5/27/22			
1793				10/22 AP 03/12/22	0000000 HAWKEYE COMMUNITY COLLEGE-CF	125.00		04/12/22
					ILEA ADMINISTRATIVE FEE C.JENSEN;3/21-5/27/22			
1793				10/22 AP 01/14/22	0000000 IOWA PRISON INDUSTRIES	230.00		04/12/22
					ILEA UNIFORM-O.MARTINEZ			
					ACCOUNT TOTAL	5,580.00	.00	5,580.00
101-5521-415.86-06 REPAIR & MAINTENANCE / WEAPONS MAINTENANCE								
1793				10/22 AP 03/23/22	0000000 BROWNELLS, INC.	75.25		04/12/22
					GUN CLEANING KIT;LUBE NITRO SOLVENT;ROD KIT			

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									POST DT

FUND 101 GENERAL FUND

101-5521-415.86-06 REPAIR & MAINTENANCE / WEAPONS MAINTENANCE

continued

ACCOUNT TOTAL 75.25 .00 75.25

101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE

1793				10/22	AP 02/23/22 0000000	WERTJES UNIFORMS	1,885.00		04/12/22
						DRESS HATS			
1793				10/22	AP 02/23/22 0000000	WERTJES UNIFORMS	108.30		04/12/22
						UNIFORM ALLOWANCE-SHOES			
						RYAN BELLIS			
1762				10/22	AP 02/22/22 0139791	US BANK	159.50		04/07/22
						MARLOW WHITE UNIFORMS			
						HONOR GUARD UNIFORMS			
1793				10/22	AP 02/22/22 0000000	WERTJES UNIFORMS	115.49		04/12/22
						UNIF.ALLOW.-SHIRT;PANTS+			
						JEFF SITZMANN			
1793				10/22	AP 02/22/22 0000000	WERTJES UNIFORMS	231.00		04/12/22
						UNIFORM ALLOWANCE-BOOTS			
						JOVAN CREIGHTON			
1793				10/22	AP 02/21/22 0000000	WERTJES UNIFORMS	79.80		04/12/22
						UNIF.ALLOW-SEW PATCHES ON			
						MATT KRUEGER			
1793				10/22	AP 02/14/22 0000000	WERTJES UNIFORMS	59.65		04/12/22
						RANK INSIGNIA-PROMOTIONS			
						MCNAMARA/KRUEGER			
1793				10/22	AP 02/14/22 0000000	WERTJES UNIFORMS	183.70		04/12/22
						UNIFORM ALLOWANCE-SHOES			
						CRAIG BERTE			
1793				10/22	AP 02/08/22 0000000	WERTJES UNIFORMS	37.49		04/12/22
						UNIFORM ALLOWANCE-BELT			
						MIKE HAISLET			
1793				10/22	AP 01/31/22 0000000	WERTJES UNIFORMS	134.66		04/12/22
						UNIFORM ALLOWANCE-BOOTS			
						JOHN ZOLONDEK			
1793				10/22	AP 01/22/22 0000000	WERTJES UNIFORMS	108.30		04/12/22
						HONOR GUARD UNIFORM-SHOES			
						THOMAS BALTES			
1793				10/22	AP 01/22/22 0000000	WERTJES UNIFORMS	108.30		04/12/22
						HONOR GUARD UNIFORM-SHOES			
						MORGAN HOEFT			
1793				10/22	AP 01/22/22 0000000	WERTJES UNIFORMS	131.00		04/12/22
						UNIF.ALLOW-JACKET;PATCHES			
						KRISTI HANSON			
1793				10/22	AP 01/21/22 0000000	WERTJES UNIFORMS	114.48		04/12/22
						UNIF.ALLOW.-PANTS;SHIRT+			
						BROOKE HEUER			
1793				10/22	AP 01/19/22 0000000	WERTJES UNIFORMS	43.25		04/12/22
						UNIFORM ALLOWANCE-GLOVES			
						AUSTIN LECHTENBERG			
1793				10/22	AP 12/22/21 0000000	WERTJES UNIFORMS	75.90		04/12/22
						INTL.UNIFORM-NEW OFFICER			
						DALTON EPLEY			
1793				10/22	AP 12/22/21 0000000	WERTJES UNIFORMS	863.86		04/12/22
						INTL.UNIFORM-NEW OFFICER			
						DALTON EPLEY			
1793				10/22	AP 12/22/21 0000000	WERTJES UNIFORMS	902.86		04/12/22
						INTL.UNIFORM-NEW OFFICER			
						CARSON JENSEN			
1793				10/22	AP 12/22/21 0000000	WERTJES UNIFORMS	75.90		04/12/22
						INTL.UNIFORM-NEW OFFICER			
						CARSON JENSEN			
1793				10/22	AP 12/15/21 0000000	WERTJES UNIFORMS	902.86		04/12/22
						INTL.UNIFORM-NEW OFFICER			
						OMAR MARTINEZ			
1793				10/22	AP 12/15/21 0000000	WERTJES UNIFORMS	75.90		04/12/22
						INTL.UNIFORM-NEW OFFICER			
						OMAR MARTINEZ			

ACCOUNT TOTAL 6,397.20 .00 6,397.20

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FUND 101 GENERAL FUND								
101-5521-415.93-01					EQUIPMENT / EQUIPMENT			
1762		10/22 AP		03/08/22 0139791	US BANK	307.97		04/07/22
					ID ZONE ASURE ID SOFTWARE			
1762		10/22 AP		02/25/22 0139791	US BANK	569.97		04/07/22
					AMZN MKTP US*1I1DV3D51 3 GUN LOCKERS;HANGERS			
1793		10/22 AP		01/13/22 0000000	AXON ENTERPRISE, INC.	8,469.68		04/12/22
					TASERS;DYNAMIC BUNDLE			
					ACCOUNT TOTAL	9,347.62	.00	9,347.62
101-6613-433.72-01					OPERATING SUPPLIES / OPERATING SUPPLIES			
1760		10/22 AP		03/11/22 0000000	CHRISTIE DOOR COMPANY	125.00		04/12/22
					GREENWOOD DOOR REPAIR			
					ACCOUNT TOTAL	125.00	.00	125.00
101-6616-446.72-01					OPERATING SUPPLIES / OPERATING SUPPLIES			
1792		10/22 AP		04/05/22 0000000	OFFICE EXPRESS OFFICE PRODUCT	170.22		04/12/22
					PROJECT#: 062503 SOAP,LINERS,TOWELS			
1792		10/22 AP		04/05/22 0000000	OFFICE EXPRESS OFFICE PRODUCT	630.23		04/12/22
					PROJECT#: 062507 SOAP,LINERS,TOWELS			
1792		10/22 AP		04/01/22 0000000	MENARDS-CEDAR FALLS	115.90		04/12/22
					PROJECT#: 062506 SHELF AND BRACKETS			
1792		10/22 AP		04/01/22 0000000	MENARDS-CEDAR FALLS	33.95		04/12/22
					PROJECT#: 062506 SHELF AND BRACKETS			
1792		10/22 AP		04/01/22 0000000	MENARDS-CEDAR FALLS	29.64		04/12/22
					PROJECT#: 062506 PAINT HARDENER			
1792		10/22 AP		03/31/22 0000000	OFFICE EXPRESS OFFICE PRODUCT	30.36		04/12/22
					PROJECT#: 062501 FACIAL TISSUE			
1760		10/22 AP		03/30/22 0000000	OFFICE EXPRESS OFFICE PRODUCT	318.09		04/12/22
					PROJECT#: 062507 LINERS,SOAP,TOWELS			
1760		10/22 AP		03/30/22 0000000	OFFICE EXPRESS OFFICE PRODUCT	39.10		04/12/22
					PROJECT#: 062501 LINERS,SOAP,TOWELS			
1792		10/22 AP		03/30/22 0000000	MENARDS-CEDAR FALLS	41.04		04/12/22
					PROJECT#: 062506 PAINT HARDENER			
1792		10/22 AP		03/28/22 0000000	MENARDS-CEDAR FALLS	169.72		04/12/22
					PROJECT#: 062511 SHELVING SYSTEM AND PICTURE HANGERS FOR INVES			
1720		10/22 AP		03/24/22 0000000	ECHO GROUP, INC.	466.75		04/12/22

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FUND 101 GENERAL FUND									
101-6616-446.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			continued
						BATTERY-EMERGENCY LIGHT			
						PROJECT#: 062507			
1720		10/22 AP		03/23/22	0000000	ECHO GROUP, INC.	229.80		04/12/22
						BATTERY-EMERGENCY LIGHT			
						PROJECT#: 062507			
1720		10/22 AP		03/23/22	0000000	ECHO GROUP, INC.	15.32		04/12/22
						BATTERY-EMERGENCY LIGHT			
						PROJECT#: 062507			
1720		10/22 AP		03/21/22	0000000	ECHO GROUP, INC.	61.28		04/12/22
						BATTERIES-EMERGENCY LIGHT			
						PROJECT#: 062507			
1762		10/22 AP		03/16/22	0139791	US BANK	51.24		04/07/22
						AMAZON.COM*1Z6HA2KIO AMZN			
						GROUT HAZE REMOVER			
						PROJECT#: 062507			
1762		10/22 AP		03/16/22	0139791	US BANK	54.58		04/07/22
						AMZN MKTP US*1Z48F9KCO			
						SHOWER CLEANER			
						PROJECT#: 062511			
1762		10/22 AP		03/15/22	0139791	US BANK	111.96		04/07/22
						AMZN MKTP US*1N6911CH1			
						GUN RACK FOR INVESTIGATIO			
						PROJECT#: 062511			
1762		10/22 AP		03/10/22	0139791	US BANK		99.80	04/07/22
						AMZN MKTP US			
						RETURN REFUND			
						PROJECT#: 062511			
1762		10/22 AP		03/10/22	0139791	US BANK	109.98		04/07/22
						AMZN MKTP US*1Z3SV7L60			
						KEY CABINET			
						PROJECT#: 062511			
1762		10/22 AP		03/04/22	0139791	US BANK	99.80		04/07/22
						AMZN MKTP US*1W5S01000			
						KEY CABINETS			
						PROJECT#: 062511			
						ACCOUNT TOTAL	2,778.96	99.80	2,679.16
101-6616-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1762		10/22 AP		02/28/22	0139791	US BANK	53.20		04/07/22
						SWEEPSCRUB.COM			
						SCRUBBER PARTS			
						PROJECT#: 062507			
						ACCOUNT TOTAL	53.20	0.00	53.20
101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR									
1760		10/22 AP		04/03/22	0000000	CORY'S PAINTING, L.L.C.	1,381.29		04/12/22
						WALL REPAIR AND PAINTING			
						AT PUBLIC SAFETY			
						PROJECT#: 062511			
1792		10/22 AP		03/31/22	0000000	ECHO GROUP, INC.	97.61		04/12/22
						EMERGENCY LIGHTING			
						PROJECT#: 062507			
1768		10/22 AP		03/30/22	0000000	KOCH CONSTRUCTION, INC.	719.41		04/12/22

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FUND 101 GENERAL FUND										
101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR <span style="float: right;">continued</span>										
						ROOF LEAK REPAIRS				
					PROJECT#:	062510				
1768		10/22	AP	03/30/22	0000000	KOCH CONSTRUCTION, INC.	1,044.21			04/12/22
						ROOF LEAK REPAIRS				
					PROJECT#:	062503				
1768		10/22	AP	03/30/22	0000000	KOCH CONSTRUCTION, INC.	320.00			04/12/22
						ROOF LEAK REPAIRS				
					PROJECT#:	062507				
1760		10/22	AP	03/28/22	0000000	C & C WELDING & SANDBLASTING	64.28			04/12/22
						GATE REPAIR PARTS				
					PROJECT#:	062506				
1720		10/22	AP	03/25/22	0000000	O'DONNELL ACE HARDWARE	11.69			04/12/22
						EXHAUST HOSE CLAMPS				
					PROJECT#:	062506				
1792		10/22	AP	03/25/22	0000000	PLUMB SUPPLY COMPANY, LLC	173.06			04/12/22
						STOOL				
					PROJECT#:	062501				
1760		10/22	AP	03/24/22	0000000	MENARDS-CEDAR FALLS	1.99			04/12/22
						WAX RINGS				
					PROJECT#:	062501				
1720		10/22	AP	03/23/22	0000000	CHRISTIE DOOR COMPANY	190.00			04/12/22
						OVERHEAD DOOR PHOTO EYES				
					PROJECT#:	062506				
1760		10/22	AP	03/23/22	0000000	PLUMB SUPPLY COMPANY, LLC	50.56			04/12/22
						TOLIET REPAIR PARTS				
					PROJECT#:	062506				
1720		10/22	AP	03/21/22	0000000	POLK'S LOCK SERVICE, INC.	2,050.00			04/12/22
						DOOR CLOSERS FOR TRANSFER				
						STATION AND TECH PKWY				
					PROJECT#:	062506				
1720		10/22	AP	03/18/22	0000000	ECHO GROUP, INC.	226.80			04/12/22
						LIGHT BULBS				
					PROJECT#:	062507				
1720		10/22	AP	03/18/22	0000000	ECHO GROUP, INC.		19.80		04/12/22
						RETURN OF BULBS				
					PROJECT#:	062507				
1760		10/22	AP	03/18/22	0000000	PLUMB SUPPLY COMPANY, LLC	221.02			04/12/22
						URINAL REPAIR PARTS				
					PROJECT#:	062506				
1760		10/22	AP	03/17/22	0000000	PLUMB SUPPLY COMPANY, LLC	50.56			04/12/22
						URINAL SENSOR REPAIR PART				
					PROJECT#:	062502				
						ACCOUNT TOTAL	6,602.48	19.80	6,582.68	
101-6616-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL										
1768		10/22	AP	04/01/22	0000000	PLUNKETT'S PEST CONTROL, INC	24.96			04/12/22
						PEST CONTROL SERVICES				
					PROJECT#:	062508				

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FUND 101 GENERAL FUND										
101-6616-446.81-08					PROFESSIONAL SERVICES / PEST CONTROL				continued	
1768		10/22 AP		04/01/22	0000000 PLUNKETT'S PEST CONTROL, INC	49.18			04/12/22	
					PEST CONTROL SERVICES					
		PROJECT#:			062506					
1768		10/22 AP		04/01/22	0000000 PLUNKETT'S PEST CONTROL, INC	25.00			04/12/22	
					PEST CONTROL SERVICES					
		PROJECT#:			062505					
1768		10/22 AP		04/01/22	0000000 PLUNKETT'S PEST CONTROL, INC	30.00			04/12/22	
					PEST CONTROL SERVICES					
		PROJECT#:			062510					
1768		10/22 AP		04/01/22	0000000 PLUNKETT'S PEST CONTROL, INC	89.50			04/12/22	
					PEST CONTROL SERVICES					
		PROJECT#:			062507					
		ACCOUNT TOTAL					218.64	.00	218.64	
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS										
1760		10/22 AP		04/01/22	0000000 FRESH START CLEANING SOLUTION	3,700.00			04/12/22	
					JANITORIAL SERVICES					
		PROJECT#:			062501					
1760		10/22 AP		04/01/22	0000000 FRESH START CLEANING SOLUTION	700.00			04/12/22	
					JANITORIAL SERVICES					
		PROJECT#:			062509					
1760		10/22 AP		04/01/22	0000000 FRESH START CLEANING SOLUTION	7,000.00			04/12/22	
					JANITORIAL SERVICES					
		PROJECT#:			062507					
1760		10/22 AP		04/01/22	0000000 FRESH START CLEANING SOLUTION	5,030.00			04/12/22	
					JANITORIAL SERVICES					
		PROJECT#:			062506					
1760		10/22 AP		04/01/22	0000000 FRESH START CLEANING SOLUTION	770.00			04/12/22	
					JANITORIAL SERVICES					
		PROJECT#:			062508					
1760		10/22 AP		04/01/22	0000000 FRESH START CLEANING SOLUTION	3,300.00			04/12/22	
					JANITORIAL SERVICES					
		PROJECT#:			062503					
1760		10/22 AP		04/01/22	0000000 FRESH START CLEANING SOLUTION	1,500.00			04/12/22	
					JANITORIAL SERVICES					
		PROJECT#:			062505					
1723		09/22 AP		02/02/22	0139505 OFFICE EXPRESS OFFICE PRODUCT	201.66			03/30/22	
					URINAL SCREEN, SOAP					
		PROJECT#:			062507					
1722		09/22 AP		01/13/22	0139373 ENGINEERED CONTROLS, INC.		4,295.00		03/30/22	
					VOID CHECK-DUPLICATE					
		PROJECT#:			062506					
		ACCOUNT TOTAL					22,201.66	4,295.00	17,906.66	
101-6616-446.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										

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FUND 101 GENERAL FUND									
101-6616-446	1723	92-01	AP	02/02/22	0139505	STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS OFFICE EXPRESS OFFICE PRODUCT	continued	201.66	03/30/22
						ACCOUNT CORRECTION URINAL SCREEN, SOAP			
						PROJECT#: 062507			
						ACCOUNT TOTAL	.00	201.66	201.66-
101-6616-446	1760	93-01	AP	01/17/22	0000000	EQUIPMENT / EQUIPMENT STICKFORT ELECTRIC CO., INC. LED LIGHT UPGRADE IN ATRIUM	2,928.00		04/12/22
						PROJECT#: 062503			
						ACCOUNT TOTAL	2,928.00	.00	2,928.00
101-6625-432	1778	71-01	AP	03/31/22	0000000	OFFICE SUPPLIES / OFFICE SUPPLIES OFFICE EXPRESS OFFICE PRODUCT	4.78		04/12/22
						SHARPIES			
1778			AP	03/30/22	0000000	OFFICE EXPRESS OFFICE PRODUCT	4.24		04/12/22
						RULER, SHARPIES, PENS, FOLDERS			
1753			AP	03/24/22	0000000	STOREY KENWORTHY	46.00		04/12/22
						#10 NON-WINDOW ENVELOPES			
1779			AP	03/24/22	0000000	OFFICE EXPRESS OFFICE PRODUCT	29.97		04/12/22
						COPY PAPER			
1778			AP	03/22/22	0000000	OFFICE EXPRESS OFFICE PRODUCT	8.71		04/12/22
						MAGIC TAPE			
1778			AP	03/17/22	0000000	OFFICE EXPRESS OFFICE PRODUCT	7.79		04/12/22
						EXPO MARKERS			
						ACCOUNT TOTAL	101.49	.00	101.49
101-6625-432	1778	73-05	AP	03/30/22	0000000	OTHER SUPPLIES / OPERATING EQUIPMENT UBBEN BUILDING SUPPLY, INC. NAILS & WASHERS, PAINT	475.00		04/12/22
						ACCOUNT TOTAL	475.00	.00	475.00
101-6625-432	1778	81-44	AP	03/24/22	0000000	PROFESSIONAL SERVICES / USGS RIVER GAUGE MIDAMERICAN ENERGY	10.24		04/12/22
						FINCHFORD RIVER GAUGE 02/23/22-03/24/22			
						ACCOUNT TOTAL	10.24	.00	10.24
101-6633-423	1792	72-01	AP	04/01/22	0000000	OPERATING SUPPLIES / OPERATING SUPPLIES MENARDS-CEDAR FALLS	59.96		04/12/22
						DROP TOLIET SEATS			

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FUND 101 GENERAL FUND										
101-6633-423.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				continued
1760				10/22	AP 03/31/22 0000000	SIGNS BY TOMORROW	426.60			04/12/22
						PARK FISHING SIGNS				
1792				10/22	AP 03/31/22 0000000	BUTLER COUNTY PHEASANTS FOREV	525.00			04/12/22
						NORWAY SPRUCE TREES 75				
1792				10/22	AP 03/30/22 0000000	MENARDS-CEDAR FALLS	239.98			04/12/22
						REPAIR 606 GARAGE DOOR				
1720				10/22	AP 03/25/22 0000000	O'DONNELL ACE HARDWARE	11.38			04/12/22
						STAPLES				
1760				10/22	AP 03/25/22 0000000	BENTON BUILDING CENTER	10.34			04/12/22
						2 INCH BRAD NAILS				
1720				10/22	AP 03/24/22 0000000	UTILITY EQUIPMENT COMPANY	1,848.00			04/12/22
						VENTS-DROP TOILET				
1760				10/22	AP 03/24/22 0000000	BENTON BUILDING CENTER	43.60			04/12/22
						SCREWS				
1760				10/22	AP 03/24/22 0000000	BENTON BUILDING CENTER	184.68			04/12/22
						FLASHING, SEALANT, FOAM				
1760				10/22	AP 03/23/22 0000000	MENARDS-CEDAR FALLS	28.06			04/12/22
						PLASTIC FLASHNG, BRASS PLB				
1720				10/22	AP 03/22/22 0000000	MENARDS-CEDAR FALLS	174.61			04/12/22
						TRIM-DROP TOILET				
1720				10/22	AP 03/22/22 0000000	O'DONNELL ACE HARDWARE	14.95			04/12/22
						GARBAGE CAN HOOKS				
1720				10/22	AP 03/17/22 0000000	MCDONALD SUPPLY WATERLOO	25.50			04/12/22
						SOLAR REPAIR KIT				
1762				10/22	AP 03/11/22 0139791	US BANK	1,079.94			04/07/22
						SQ *SOLAR BLASTER LLC				
						SOLAR ROOF BLASTER-VENTS				
						ACCOUNT TOTAL	4,672.60	.00		4,672.60
101-6633-423.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS				
1762				10/22	AP 02/22/22 0139791	US BANK		50.00		04/07/22
						ISA				
						REFND:OVERPMT DUES-MORRIS				
						ACCOUNT TOTAL	.00	50.00		50.00-
101-6633-423.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
1762				10/22	AP 02/28/22 0139791	US BANK	133.28			04/07/22
						GATEWAY HOTEL & CONFER				
1762				10/22	AP 02/28/22 0139791	US BANK	133.28			04/07/22
						HOTEL:MORRIS-SHADE TREE				
1762				10/22	AP 02/28/22 0139791	US BANK	133.28			04/07/22
						GATEWAY HOTEL & CONFER				
1762				10/22	AP 02/28/22 0139791	US BANK	43.15			04/07/22
						HOTEL:SIRES-SHADE TREE				
1762				10/22	AP 02/24/22 0139791	US BANK				
						HICKORY PARK RESTAURANT C				
						MEALS:MORRIS, RIEGER, SIRES				
						ACCOUNT TOTAL	442.99	.00		442.99

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FUND 101 GENERAL FUND									
101-6633-1720	423.86-01			10/22 AP 03/11/22	0000000	REPAIR & MAINTENANCE / REPAIR & MAINTENANCE COOLEY PUMPING, LLC	115.00		04/12/22
						PORTA POTTY-EL DORADO PRK			
						ACCOUNT TOTAL	115.00	.00	115.00
						FUND TOTAL	119,744.93	20,514.75	99,230.18
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-6637-1760	436.72-57			10/22 AP 03/25/22	0000000	OPERATING SUPPLIES / ICE CONTROL MENARDS-CEDAR FALLS	36.98		04/12/22
						MAILBOX POST			
1760				10/22 AP 03/25/22	0000000	MENARDS-CEDAR FALLS	110.94		04/12/22
						MAILBOX POSTS			
1760				10/22 AP 03/23/22	0000000	MENARDS-CEDAR FALLS	530.52		04/12/22
						MAILBOX POSTS, MOUNTS, 4X4, CONCRETE MIX			
						ACCOUNT TOTAL	678.44	.00	678.44
206-6637-1768	436.73-19			10/22 AP 03/28/22	0000000	OTHER SUPPLIES / BARRICADES & FLASHERS BARCO MUNICIPAL PRODUCTS, INC	835.29		04/12/22
						BARREL BASES			
1768				10/22 AP 03/28/22	0000000	O'DONNELL ACE HARDWARE	6.69		04/12/22
						PAINT			
						ACCOUNT TOTAL	841.98	.00	841.98
206-6637-1792	436.73-32			10/22 AP 03/31/22	0000000	OTHER SUPPLIES / STREETS ASPRO, INC.	397.67		04/12/22
						COLD MIX ASPHALT			
1768				10/22 AP 03/26/22	0000000	ASPRO, INC.	215.74		04/12/22
						COLD MIX			
1720				10/22 AP 03/19/22	0000000	ASPRO, INC.	985.32		04/12/22
						COLD MIX ASPHALT			
1720				10/22 AP 03/19/22	0000000	BMC AGGREGATES L.C.	177.32		04/12/22
						3" CLEAN FOR CAMEO TURN AROUND			
						ACCOUNT TOTAL	1,776.05	.00	1,776.05
206-6637-1720	436.73-37			10/22 AP 03/25/22	0000000	OTHER SUPPLIES / CRACK SEALING LOGAN CONTRACTORS SUPPLY, INC.	17,325.00		04/12/22
						CRACK SEALANT			
						ACCOUNT TOTAL	17,325.00	.00	17,325.00

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FUND 206 STREET CONSTRUCTION FUND								
206-6637-1762	436.83-05			10/22 AP 03/07/22 0139791	TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) US BANK	27.05		04/07/22
				TST* CALVIN ROCKETT BAR &	IAWEA MEALS:SOPPE,CAMARAT			
ACCOUNT TOTAL						27.05	.00	27.05
206-6637-436.92-81 STRUCTURE IMPROV & BLDGS / PERMEABLE ALLEY PROGRAM								
1805				10/22 AP 03/07/22 0000000	BLACK HAWK CO.ABSTRACT	250.00		04/12/22
				3268-2022 ALLEY RECON.	TITLE REPORT-LOT 5			
PROJECT#: 023268								
ACCOUNT TOTAL						250.00	.00	250.00
206-6637-436.92-93 STRUCTURE IMPROV & BLDGS / WEST 27TH ST IMPROVEMENTS								
1778				10/22 AP 03/21/22 0000000	AECOM TECHNICAL SERVICES, INC	20,364.97		04/12/22
				3240-WEST 27TH ST. RECON.	SERVICES THRU 03/11/22			
PROJECT#: 023240								
ACCOUNT TOTAL						20,364.97	.00	20,364.97
206-6647-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES								
1760				10/22 AP 03/28/22 0000000	ECHO GROUP, INC.	195.11		04/12/22
				ELECTRICAL SUPPLIES				
ACCOUNT TOTAL						195.11	.00	195.11
206-6647-436.73-25 OTHER SUPPLIES / TRAFFIC SIGNS								
1760				10/22 AP 01/31/22 0000000	IOWA PRISON INDUSTRIES	2,135.00		04/12/22
				SIGNS				
ACCOUNT TOTAL						2,135.00	.00	2,135.00
206-6647-436.86-19 REPAIR & MAINTENANCE / TRAFFIC SIGNAL REPAIR								
1768				10/22 AP 03/30/22 0000000	MOBOTREX, INC	600.00		04/12/22
				LABOR FOR CONTROLLER	UPGRADE			
ACCOUNT TOTAL						600.00	.00	600.00
206-6647-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS								
1792				10/22 AP 03/31/22 0000000	MID AMERICAN SIGNAL, INC.	15,995.00		04/12/22
				DETECTION UPGRADE AT 1ST	/57 AND MAGNOLIA PW03251			
1720				10/22 AP 03/17/22 0000000	ECHO GROUP, INC.	2,118.74		04/12/22
				ELECTRICAL TESTER				
1720				10/22 AP 03/17/22 0000000	KW ELECTRIC, INC.	2,730.00		04/12/22

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FUND 206 STREET CONSTRUCTION FUND								
206-6647-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS						continued		
FYA SIGNAL UPGRADE								
ACCOUNT TOTAL						20,843.74	.00	20,843.74
FUND TOTAL						65,037.34	.00	65,037.34
FUND 215 HOSPITAL FUND								
FUND 216 POLICE BLOCK GRANT FUND								
FUND 217 SECTION 8 HOUSING FUND								
217-2214-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
1779		10/22	AP	03/24/22	0000000 OFFICE EXPRESS OFFICE PRODUCT COPY PAPER	4.79		04/12/22
ACCOUNT TOTAL						4.79	.00	4.79
217-2214-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES								
1753		10/22	AP	03/24/22	0000000 STOREY KENWORTHY #10 NON-WINDOW ENVELOPES	2.30		04/12/22
ACCOUNT TOTAL						2.30	.00	2.30
217-2214-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES								
1779		10/22	AP	03/31/22	0000000 ONE SOURCE THE BACKGROUND CHE MARCH APPLICANTS SEC 8 3 APPLICANTS	87.00		04/12/22
ACCOUNT TOTAL						87.00	.00	87.00
FUND TOTAL						94.09	.00	94.09
FUND 223 COMMUNITY BLOCK GRANT								
223-2224-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
1779		10/22	AP	03/24/22	0000000 OFFICE EXPRESS OFFICE PRODUCT COPY PAPER	1.20		04/12/22
ACCOUNT TOTAL						1.20	.00	1.20
223-2224-432.72-19 OPERATING SUPPLIES / PRINTING								
1753		10/22	AP	03/24/22	0000000 STOREY KENWORTHY #10 NON-WINDOW ENVELOPES	2.30		04/12/22
ACCOUNT TOTAL						2.30	.00	2.30

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									POST DT	
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES				
1779		10/22 AP		02/28/22	0000000	IOWA NORTHLAND REGIONAL CO. O	104.55			04/12/22
						CARES CV-3 PLAN & REPORTS				
						FEBRUARY EXPENSES				
		PROJECT#:			022354					
1779		10/22 AP		02/28/22	0000000	IOWA NORTHLAND REGIONAL CO. O	529.07			04/12/22
						ENTITLEMENT AGENCY AWARD				
						FEBRUARY EXPENSES				
1779		10/22 AP		02/28/22	0000000	IOWA NORTHLAND REGIONAL CO. O	151.08			04/12/22
						ENT.SINGLE FAMILY REHAB				
						FEBRUARY EXPENSES				
						ACCOUNT TOTAL	784.70	.00		784.70
223-2224-432.89-57 MISCELLANEOUS SERVICES / NBRHD ACCESSBLTY IMPRVMT										
1779		10/22 AP		02/28/22	0000000	IOWA NORTHLAND REGIONAL CO. O	320.21			04/12/22
						FFY21 ENT. SIDEWALKS				
						FEBRUARY EXPENSES				
		PROJECT#:			023296					
1779		10/22 AP		02/28/22	0000000	IOWA NORTHLAND REGIONAL CO. O	103.01			04/12/22
						ENTITLEMENT SIDWALKS				
						FEBRUARY EXPENSES				
		PROJECT#:			023248					
						ACCOUNT TOTAL	423.22	.00		423.22
223-2224-432.89-59 MISCELLANEOUS SERVICES / NBRHD INFRASTRCT IMPRVMT										
1778		10/22 AP		04/01/22	0000000	QUESTCDN	210.00			04/12/22
						3297-'22 CDBG SAN.SEWER				
						03/11/22-14 BIDS				
		PROJECT#:			023297					
1779		10/22 AP		02/28/22	0000000	IOWA NORTHLAND REGIONAL CO. O	317.01			04/12/22
						ENTITLEMENT SEWER LINING				
						FEBRUARY EXPENSES				
		PROJECT#:			023297					
						ACCOUNT TOTAL	527.01	.00		527.01
223-2224-432.89-66 MISCELLANEOUS SERVICES / STATE CARES - CV2										
1779		10/22 AP		02/28/22	0000000	IOWA NORTHLAND REGIONAL CO. O	207.95			04/12/22
						CARES CV-2 SCHOOL EQUIP				
						FEBRUARY EXPENSES				
		PROJECT#:			022353					
						ACCOUNT TOTAL	207.95	.00		207.95
223-2244-432.89-84 MISCELLANEOUS SERVICES / HOME PROGRAM										
1779		10/22 AP		02/28/22	0000000	IOWA NORTHLAND REGIONAL CO. O	46.72			04/12/22
						HOME ENVIR.REVIEW HABITAT				
						FEBRUARY EXPENSES				
						ACCOUNT TOTAL	46.72	.00		46.72
						FUND TOTAL	1,993.10	.00		1,993.10

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FUND 224 TRUST & AGENCY								
FUND 242 STREET REPAIR FUND								
242-1240-431.92-25					HOME & COMMUNITY ENVIRON / STRUCTURE IMPROV & BLDGS			
1778		10/22 AP		03/21/22	0000000 AECOM TECHNICAL SERVICES, INC	14,581.30		04/12/22
					3271-N CEDAR HEIGHTS PH1 02/12/22-03/11/22			
PROJECT#: 023271								
ACCOUNT TOTAL						14,581.30	.00	14,581.30
FUND TOTAL						14,581.30	.00	14,581.30
FUND 254 CABLE TV FUND								
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES								
1753		10/22 AP		03/30/22	0000000 MENARDS-CEDAR FALLS	19.05		04/12/22
					HEX NUTS, PHFLATHD MS			
1753		10/22 AP		03/24/22	0000000 STOREY KENWORTHY	2.30		04/12/22
					#10 NON-WINDOW ENVELOPES			
1779		10/22 AP		03/24/22	0000000 OFFICE EXPRESS OFFICE PRODUCT	4.79		04/12/22
					COPY PAPER			
1762		10/22 AP		03/15/22	0139791 US BANK	401.01		04/07/22
					B&H PHOTO 800-606-6969 MEMORY CARD,CABLE RAMP,			
1762		10/22 AP		03/14/22	0139791 US BANK	57.85		04/07/22
					AMZN MKTP US*1Z1TW3V60 CABLES			
1762		10/22 AP		03/08/22	0139791 US BANK	52.49		04/07/22
					B&H PHOTO 800-606-6969 HANDHELD STABILIZER			
1762		10/22 AP		02/25/22	0139791 US BANK	104.56		04/07/22
					B&H PHOTO 800-606-6969 BRAVO SE3 4200 SRIES CLR			
ACCOUNT TOTAL						642.05	.00	642.05
254-1088-431.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES								
1762		10/22 AP		03/21/22	0139791 US BANK	69.90		04/07/22
					BUSYBOXLLC BUSYBOXX SUBSCRIPTIONS			
ACCOUNT TOTAL						69.90	.00	69.90
254-1088-431.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES								
1762		10/22 AP		03/08/22	0139791 US BANK	569.99		04/07/22
					MARKERTEK VIDEO SUPPLY PRO CABLE TESTER MODEL 30			
ACCOUNT TOTAL						569.99	.00	569.99
254-1088-431.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)								
1762		10/22 AP		03/10/22	0139791 US BANK	25.40		04/07/22
					MCDONALD'S M2035 MEALS:CF BASKETBALL-STATE			
1762		10/22 AP		03/10/22	0139791 US BANK	47.04		04/07/22

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									POST DT	
FUND 254 CABLE TV FUND										
254-1088-431.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) continued										
TST* SMOKEY DS BBQ - 2ND MEALS:CF BASKETBALL-STATE										
1762		10/22 AP		03/03/22	0139791	US BANK	51.00		04/07/22	
APPLEBEES 923500210120 MEALS:CF BBALL-MTWN-SUBST										
1762		10/22 AP		02/28/22	0139791	US BANK	49.21		04/07/22	
HARDEES 1500523 MEALS:WLOO HOCKEY-CREW										
ACCOUNT TOTAL							172.65	.00	172.65	
254-1088-431.93-01 EQUIPMENT / EQUIPMENT										
1762		10/22 AP		03/21/22	0139791	US BANK	1,103.76		04/07/22	
B&H PHOTO 800-606-6969 ON CAMERA LCD MONITOR										
ACCOUNT TOTAL							1,103.76	.00	1,103.76	
FUND TOTAL							2,558.35	.00	2,558.35	
FUND 258 PARKING FUND										
258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1753		10/22 AP		03/24/22	0000000	STOREY KENWORTHY	11.50		04/12/22	
#10 NON-WINDOW ENVELOPES										
1779		10/22 AP		03/24/22	0000000	OFFICE EXPRESS OFFICE PRODUCT	7.19		04/12/22	
COPY PAPER										
ACCOUNT TOTAL							18.69	.00	18.69	
258-5531-435.81-48 PROFESSIONAL SERVICES / CONTRACT SERVICES										
1753		10/22 AP		03/31/22	0000000	IPS GROUP, INC	231.61		04/12/22	
CC & GATEWAY FEES-MAR'22 (2) PAYSTATIONS										
1753		10/22 AP		03/31/22	0000000	IPS GROUP, INC	3,295.35		04/12/22	
PRKNG CITATION FEES-MAR22										
ACCOUNT TOTAL							3,526.96	.00	3,526.96	
FUND TOTAL							3,545.65	.00	3,545.65	
FUND 261 TOURISM & VISITORS										
261-2291-423.72-99 OPERATING SUPPLIES / POSTAGE										
1762		10/22 AP		03/11/22	0139791	US BANK	18.76		04/07/22	
THE UPS STORE 5189 SHIP VG TO DAVIS CITY										
1762		10/22 AP		02/25/22	0139791	US BANK	12.42		04/07/22	
USPS PO 1814940913 SHIP VISITOR GUIDES TO										
ACCOUNT TOTAL							31.18	.00	31.18	

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FUND 261 TOURISM & VISITORS								
261-2291-423.73-54					OTHER SUPPLIES / PROMOTIONAL ITEMS			
1762		10/22 AP		03/07/22	0139791 US BANK	16.47		04/07/22
					SAMS CLUB #6514 CANDY-HAND OUT CANOECOPIA			
					ACCOUNT TOTAL	16.47	.00	16.47
261-2291-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)								
1762		10/22 AP		03/15/22	0139791 US BANK	47.20		04/07/22
1762		10/22 AP		03/14/22	0139791 US BANK	11.00		04/07/22
					7 HILLS BREWING COMPAN MEAL DEB AND LARRY LEWIS			
1762		10/22 AP		03/14/22	0139791 US BANK	4.50		04/07/22
					ALLIANT ENERGY CTR CONC 0 MEAL CANOECOPIA-LEWIS			
1762		10/22 AP		03/14/22	0139791 US BANK	360.94		04/07/22
					ALLIANT ENERGY CTR CONC 0 MEAL:CANOECOPIA-LEWIS			
1762		10/22 AP		03/14/22	0139791 US BANK	29.12		04/07/22
					CLARION SUITES HOTEL:CANOECOPIA-LEWIS			
					SQ *CAFE 43 MEAL:CANOECOPIA-LEWIS			
					ACCOUNT TOTAL	452.76	.00	452.76
261-2291-423.85-20 UTILITIES / INTERNET SERVICE								
1751		10/22 AP		04/01/22	0000000 SPINUTECH WEB DESIGN, INC.	570.00		04/12/22
					APR-MAY-JUN CMS LICENSE/ SUPPORT/SITE HOSTING FEES			
					ACCOUNT TOTAL	570.00	.00	570.00
261-2291-423.85-23 UTILITIES / BUILDING MAINTENANCE								
1751		10/22 AP		04/01/22	0000000 ARAMARK	5.20		04/12/22
					MAT SERVICE			
1751		10/22 AP		03/25/22	0000000 ARAMARK	5.20		04/12/22
					MAT SERVICE			
					ACCOUNT TOTAL	10.40	.00	10.40
261-2291-423.93-01 EQUIPMENT / EQUIPMENT								
1751		10/22 AP		03/31/22	0000000 SKYLINE TRADE TEC CEDAR RAPID	545.00		04/12/22
					3 PHOTO DISPLAY PANELS			
					ACCOUNT TOTAL	545.00	.00	545.00
					FUND TOTAL	1,625.81	.00	1,625.81

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FUND 262 SENIOR SERVICES & COMM CT										
262-1092-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1681		10/22	AP	04/01/22	0000000	ARAMARK	5.20			04/12/22
						COMM. CTR. MAT SERVICE				
1681		10/22	AP	03/25/22	0000000	ARAMARK	5.20			04/12/22
						COMM. CTR. MAT SERVICE				
						ACCOUNT TOTAL	10.40	.00		10.40
						FUND TOTAL	10.40	.00		10.40
FUND 291 POLICE FORFEITURE FUND										
FUND 292 POLICE RETIREMENT FUND										
FUND 293 FIRE RETIREMENT FUND										
FUND 294 LIBRARY RESERVE										
FUND 295 SOFTBALL PLAYER CAPITAL										
FUND 296 GOLF CAPITAL										
296-6623-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
1805		10/22	AP	03/08/22	0000000	BLACK HAWK CO.ABSTRACT	250.00			04/12/22
						3255-PHEASANT R.PRO WATER				
						TITLE REPORT-LOT 11				
						PROJECT#: 023255				
1805		10/22	AP	03/08/22	0000000	BLACK HAWK CO.ABSTRACT	250.00			04/12/22
						3255-PHEASANT R.PRO WATER				
						TITLE REPORT-TRACT A				
						PROJECT#: 023255				
						ACCOUNT TOTAL	500.00	.00		500.00
						FUND TOTAL	500.00	.00		500.00
FUND 297 REC FACILITIES CAPITAL										
FUND 298 HEARST CAPITAL										
FUND 311 DEBT SERVICE FUND										
FUND 402 WASHINGTON PARK FUND										
FUND 404 FEMA										
404-1220-431.89-80 MISCELLANEOUS SERVICES / COVID-19 PUB HEALTH EMERG										
1763		10/22	AP	03/07/22	0139791	US BANK	66.74			04/07/22
						AMZN MKTP US*1W4405H20				
						GLOVES (S) & MASKS (CHILD)				
						PROJECT#: 012020				
						ACCOUNT TOTAL	66.74	.00		66.74
						FUND TOTAL	66.74	.00		66.74

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FUND 405 FLOOD RESERVE FUND										
405-1220-1723	431.98-43	09/22 AP		10/28/21	0138853	CAPITAL PROJECTS / CEDAR RIVER REC IMPROVE US BANK		180.00		03/30/22
1723		ADD PROJECT NUMBER				IA DNR FEES AND PAYMENTS				
405-1220-1723	431.98-43	09/22 AP		10/28/21	0138853	US BANK	180.00			03/30/22
		IA DNR FEES AND PAYMENTS				RIVER RECREATION FEES				
PROJECT#:		023290								
ACCOUNT TOTAL							180.00	180.00		.00
FUND TOTAL							180.00	180.00		.00
FUND 407 VISION IOWA PROJECT										
FUND 408 STREET IMPROVEMENT FUND										
FUND 410 CORONAVIRUS LOCAL RELIEF										
FUND 430 2004 TIF BOND										
430-1220-1778	431.97-64	10/22 AP		04/04/22	0000000	TIF BOND PROJECTS / VIKING ROAD EXTENSION PETERSON CONTRACTORS	92,620.63			04/12/22
		3189-W VIKING IND.PARK V								
PROJECT#:		023189								
ACCOUNT TOTAL							92,620.63	.00		92,620.63
430-1220-1807	431.97-83	10/22 AP		03/25/22	0000000	TIF BOND PROJECTS / TIF LEGAL FEES AHLERS AND COONEY, P.C.	96.00			04/12/22
		LGL:URBAN RENEWAL				2/23/22				
ACCOUNT TOTAL							96.00	.00		96.00
430-1220-1778	431.97-90	10/22 AP		03/29/22	0000000	TIF BOND PROJECTS / PINNACLE PRAIRIE IMPROVE SNYDER & ASSOCIATES, INC.	8,656.74			04/12/22
		3294-PINNACLE ROUNDABOUT				SERVICES THRU 02/28/22				
PROJECT#:		023294								
ACCOUNT TOTAL							8,656.74	.00		8,656.74
430-1220-1778	431.97-96	10/22 AP		03/29/22	0000000	TIF BOND PROJECTS / PRAIRIE PRKWY & VIKING RD SNYDER & ASSOCIATES, INC.	13,408.50			04/12/22
		3294-VIKING & PRAIRIE				SERVICES THRU 02/28/22				
PROJECT#:		023294								
ACCOUNT TOTAL							13,408.50	.00		13,408.50
430-1220-1778	431.98-48	10/22 AP		03/29/22	0000000	CAPITAL PROJECTS / HUDSON ROAD/RIDGWAY INT SNYDER & ASSOCIATES, INC.	2,314.24			04/12/22

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FUND 430	2004	TIF BOND								
430-1220-431.98-48		CAPITAL PROJECTS / HUDSON ROAD/RIDGEWAY INT					continued			
		3294-HUDSON & RIDGEWAY				SERVICES THRU 02/28/22				
		PROJECT#:				023294				
		ACCOUNT TOTAL					2,314.24	.00	2,314.24	
		FUND TOTAL					117,096.11	.00	117,096.11	
FUND 431	2014	BOND								
FUND 432	2003	BOND								
FUND 433	2001	TIF								
FUND 434	2000	BOND								
FUND 435	1999	TIF								
FUND 436	2012	BOND								
436-1220-431.98-60		CAPITAL PROJECTS / DAM SAFETY IMPROVEMENTS								
1779		10/22 AP 04/01/22 0000000				RIVERWISE ENGINEERING, LLC	1,265.00			04/12/22
		3088-CDR.RV.LOW HEAD DAM				CO#3 UPDATED CONST&GRAPH				
		PROJECT#:				023088				
		ACCOUNT TOTAL					1,265.00	.00	1,265.00	
		FUND TOTAL					1,265.00	.00	1,265.00	
FUND 437	2018	BOND								
FUND 438	2020	BOND FUND								
438-1220-431.95-27		BOND FUND PROJECTS / UNION ROAD TRAIL								
1762		10/22 AP 02/28/22 0139791				US BANK	180.00			04/07/22
		IA DNR FEES AND PAYMENTS				DNR FEES/PAYMENTS				
		ACCOUNT TOTAL					180.00	.00	180.00	
438-1220-431.98-83		CAPITAL PROJECTS / CEDAR HGTS DRIVE RECON								
1778		10/22 AP 04/04/22 0000000				PETERSON CONTRACTORS	11,429.45			04/12/22
		3171-CEDAR HEIGHTS RECON.								
		PROJECT#:				023171				
1778		10/22 AP 04/04/22 0000000				PETERSON CONTRACTORS	64,902.26			04/12/22
		3171-CEDAR HEIGHTS RECON.								
		PROJECT#:				023171				
		ACCOUNT TOTAL					76,331.71	.00	76,331.71	
438-1220-431.98-85		CAPITAL PROJECTS / LAKE STREET TRAIL								
1778		10/22 AP 03/22/22 0000000				AECOM TECHNICAL SERVICES, INC	1,776.23			04/12/22
		3247-LAKE STREET TRAIL				01/15/22-03/11/22				

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FUND 438 2020 BOND FUND									
438-1220-431.98-85 CAPITAL PROJECTS / LAKE STREET TRAIL PROJECT#:						continued			
PROJECT#: 023247									
ACCOUNT TOTAL						1,776.23	.00	1,776.23	
FUND TOTAL						78,287.94	.00	78,287.94	
FUND 439 2008 BOND FUND									
FUND 443 CAPITAL PROJECTS									
443-1220-431.92-06 STRUCTURE IMPROV & BLDGS / POLICE WEAPONS									
1793 10/22 AP 01/13/22 0000000 AXON ENTERPRISE, INC. TASERS;DYNAMIC BUNDLE						5,673.64			04/12/22
ACCOUNT TOTAL						5,673.64	.00	5,673.64	
443-1220-431.98-88 CAPITAL PROJECTS / ASHWORTH DR TO HUDSON RD									
1807 10/22 AP 03/29/22 0000000 AHLERS AND COONEY, P.C. 3244-ASHWORTH DR EXT. 3/15/22						102.00			04/12/22
PROJECT#: 023244									
1807 10/22 AP 03/29/22 0000000 AHLERS AND COONEY, P.C. 3244-ASHWORTH DR EXT. JOHNSON/NICOL,2/24/22						51.00			04/12/22
PROJECT#: 023244									
ACCOUNT TOTAL						153.00	.00	153.00	
FUND TOTAL						5,826.64	.00	5,826.64	
FUND 472 PARKADE RENOVATION									
FUND 473 SIDEWALK ASSESSMENT									
FUND 483 ECONOMIC DEVELOPMENT									
483-2245-432.89-02 MISCELLANEOUS SERVICES / PROPERTY TAX REBATES									
1807 10/22 AP 04/07/22 0000000 CEDAR FALLS DEVELOPMENT LLC 5TH & FINAL REBATE PAYMNT 217 WASHINGTON STREET						10,145.83			04/12/22
1807 10/22 AP 04/07/22 0000000 ZHENG DEVELOPMENT, LLC 3RD ANNUAL TAX REBATE 2125 COLLEGE STREET						16,472.26			04/12/22
ACCOUNT TOTAL						26,618.09	.00	26,618.09	
FUND TOTAL						26,618.09	.00	26,618.09	

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FUND 484 ECONOMIC DEVELOPMENT LAND									
FUND 541 2018 STORM WATER BONDS									
FUND 544 2008 SEWER BONDS									
FUND 545 2006 SEWER BONDS									
FUND 546 SEWER IMPROVEMENT FUND									
FUND 547 SEWER RESERVE FUND									
FUND 548 1997 SEWER BOND FUND									
FUND 549 1992 SEWER BOND FUND									
FUND 550 2000 SEWER BOND FUND									
FUND 551 REFUSE FUND									
551-6675-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1760		10/22 AP		03/28/22	0000000	OFFICE EXPRESS OFFICE PRODUCT HIGHLIGHTERS FOR OFFICE	12.54		04/12/22
ACCOUNT TOTAL							12.54	.00	12.54
551-6675-436.71-06 OFFICE SUPPLIES / OFFICE EQUIPMENT SUPPLIES									
1760		10/22 AP		03/25/22	0000000	OFFICE EXPRESS OFFICE PRODUCT PENS,CORR.TAPE,POST ITS	66.55		04/12/22
ACCOUNT TOTAL							66.55	.00	66.55
551-6685-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1720		10/22 AP		03/21/22	0000000	POLK'S LOCK SERVICE,INC. PARKS GARBAGE CAN KEYS FOR UNIVERSITY AVE	20.00		04/12/22
ACCOUNT TOTAL							20.00	.00	20.00
551-6685-436.72-16 OPERATING SUPPLIES / TOOLS									
1723		09/22 AP		01/25/22	0139401	MENARDS-CEDAR FALLS TRAILER REPAIR PARTS-383		147.47	03/30/22
ACCOUNT TOTAL							.00	147.47	147.47-
551-6685-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1807		10/22 AP		04/01/22	0000000	BROWN'S SHOE FIT SAFETY SHOES-T MORRIS P.O. 56709	130.00		04/12/22
ACCOUNT TOTAL							130.00	.00	130.00
551-6685-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES									
1760		10/22 AP		04/04/22	0000000	O'DONNELL ACE HARDWARE	14.69		04/12/22
1792		10/22 AP		03/28/22	0000000	MENARDS-CEDAR FALLS	15.96		04/12/22
1720		10/22 AP		03/21/22	0000000	O'DONNELL ACE HARDWARE	21.38		04/12/22

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FUND 551 REFUSE FUND								
551-6685-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES						continued		
1760		10/22 AP	03/21/22	0000000	MENARDS-CEDAR FALLS CAULK	39.61		04/12/22
1723		09/22 AP	01/25/22	0139401	MENARDS-CEDAR FALLS CLEANING SUPPLIES,VINEGAR	147.47		03/30/22
					TRAILER REPAIR PARTS-383			
					ACCOUNT TOTAL	239.11	.00	239.11
551-6685-436.86-35 REPAIR & MAINTENANCE / SCALES								
1768		10/22 AP	03/31/22	0000000	CROSS PRECISION MEASUREMENT ANNUAL SCALE INSPECTION	525.00		04/12/22
					ACCOUNT TOTAL	525.00	.00	525.00
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN								
1768		10/22 AP	04/01/22	0000000	WEIKERT IRON AND METAL	1,379.00		04/12/22
1720		10/22 AP	03/20/22	0000000	T & W GRINDING APPLIANCE RECYCLING	18,220.00		04/12/22
1792		10/22 AP	03/16/22	0000000	SAM ANNIS & CO. COMPOST CONTRACT JAN-MAR 2022	79.93		04/12/22
					PROPANE FOR RECYCLING			
					ACCOUNT TOTAL	19,678.93	.00	19,678.93
551-6685-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS								
1768		10/22 AP	04/05/22	0000000	KEITH MFG. CO. WALKING FLOOR FOR TRAILER #382	19,840.98		04/12/22
1768		10/22 AP	03/31/22	0000000	SCOT'S SUPPLY CO., INC. TRANSFER STATION PROJECT	2,021.15		04/12/22
1768		10/22 AP	03/28/22	0000000	HUPP ELECTRIC MOTORS ELECTRIC MOTOR REPAIR	322.27		04/12/22
1768		10/22 AP	03/28/22	0000000	HUPP ELECTRIC MOTORS ELECTRIC MOTOR REPAIR	5,273.31		04/12/22
1760		10/22 AP	03/24/22	0000000	MENARDS-CEDAR FALLS LED BULBS,LAMP HOLDERS, GUARDS	84.51		04/12/22
1720		10/22 AP	03/23/22	0000000	IOWA WALL SAWING SERVICE WALL OPENING FOR EXHAUST FAN AT TRANSFER STATION	910.00		04/12/22
1720		10/22 AP	03/22/22	0000000	ECHO GROUP, INC. PARTS FOR WALKING FLOOR INSTALLATION	16.76		04/12/22
1720		10/22 AP	03/22/22	0000000	ECHO GROUP, INC. PARTS FOR WALKING FLOOR INSTALLATION	208.48		04/12/22
1768		10/22 AP	02/07/22	0000000	KEITH MFG. CO. TRANSFER STATION PROJECT TEMPERATURE SWITCH	979.93		04/12/22
					ACCOUNT TOTAL	29,657.39	.00	29,657.39

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FUND 551 REFUSE FUND									
551-6685-1762	436.93-01			10/22	AP 02/28/22 0139791	EQUIPMENT / EQUIPMENT US BANK	3,791.66		04/07/22
1722				09/22	AP 01/24/22 0139420	SMART SCALE TECHNOLOGIES SCALES-AUTO.REFUSE VEHICL SCOT'S SUPPLY CO., INC. VOID CHECK-DUPLICATE RIVETS		2,318.00	03/30/22
ACCOUNT TOTAL							3,791.66	2,318.00	1,473.66
FUND TOTAL							54,121.18	2,465.47	51,655.71
FUND 552 SEWER RENTAL FUND									
552-6655-1787	436.72-60			10/22	AP 02/09/22 0000000	OPERATING SUPPLIES / SAFETY SUPPLIES PROSHIELD FIRE & SECURITY EXTINGUISHER ANNUAL	355.00		04/12/22
ACCOUNT TOTAL							355.00	.00	355.00
552-6655-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1787				10/22	AP 04/04/22 0000000	MOWER PARTS LS P & K MIDWEST, INC.	99.82		04/12/22
1787				10/22	AP 03/09/22 0000000	PLUMBING SUPPLIES PLUMB SUPPLY COMPANY, LLC	190.42		04/12/22
ACCOUNT TOTAL							290.24	.00	290.24
552-6655-436.73-27 OTHER SUPPLIES / IOWA ONE CALL									
1760				10/22	AP 03/28/22 0000000	IOWA ONE CALL IOWA ONE CALLS 2/2022	71.10		04/12/22
1787				10/22	AP 03/24/22 0000000	ONE CALL PAINT FASTENAL COMPANY	9.79		04/12/22
ACCOUNT TOTAL							80.89	.00	80.89
552-6655-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
1805				10/22	AP 03/23/22 0000000	BLACK HAWK CO.ABSTRACT 3287-S MAIN SAN.SEWER TITLE REPORT-4309 S MAIN	250.00		04/12/22
PROJECT#:						023287			
1805				10/22	AP 03/22/22 0000000	BLACK HAWK CO.ABSTRACT 3287-S MAIN SAN.SEWER TITLE REPORT-4319 S MAIN	250.00		04/12/22
PROJECT#:						023287			
1805				10/22	AP 03/22/22 0000000	BLACK HAWK CO.ABSTRACT 3287-S MAIN SAN.SEWER TITLE REPORT-4219 S MAIN	250.00		04/12/22
PROJECT#:						023287			
1805				10/22	AP 03/22/22 0000000	BLACK HAWK CO.ABSTRACT 3287-S MAIN SAN.SEWER TITLE REPORT-4209 S MAIN	250.00		04/12/22

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FUND 552 SEWER RENTAL FUND									
552-6655-436.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS			continued
					PROJECT#:	023287			
					ACCOUNT TOTAL		1,000.00	.00	1,000.00
552-6655-436.96-82						SEWER BOND PROJECTS / OAK PARK SEWER REPLACE			
1778		10/22 AP		04/01/22	0000000	QUESTCDN	495.00		04/12/22
					PROJECT#:	3182-OAK PARK SEWER REPL. 03/29/22-33 BIDS			
					PROJECT#:	023182			
					ACCOUNT TOTAL		495.00	.00	495.00
552-6665-436.72-05						OPERATING SUPPLIES / GAS & OIL			
1787		10/22 AP		04/01/22	0000000	ARNOLD MOTOR SUPPLY	64.05		04/12/22
						EQUIPMENT OIL/FILTER			
					ACCOUNT TOTAL		64.05	.00	64.05
552-6665-436.72-16						OPERATING SUPPLIES / TOOLS			
1787		10/22 AP		04/01/22	0000000	O'DONNELL ACE HARDWARE	14.69		04/12/22
						WRENCH			
					ACCOUNT TOTAL		14.69	.00	14.69
552-6665-436.72-26						OPERATING SUPPLIES / TESTING & LAB			
1787		10/22 AP		04/01/22	0000000	NORTH CENTRAL LABORATORIES	293.24		04/12/22
						LAB SUPPLIES			
1787		10/22 AP		03/23/22	0000000	NORTH CENTRAL LABORATORIES	56.66		04/12/22
						LAB SUPPLIES			
					ACCOUNT TOTAL		349.90	.00	349.90
552-6665-436.72-60						OPERATING SUPPLIES / SAFETY SUPPLIES			
1807		10/22 AP		04/05/22	0000000	THOMPSON SHOES	144.50		04/12/22
						SAFETY SHOES-C ROBINSON P.O. 56708			
					ACCOUNT TOTAL		144.50	.00	144.50
552-6665-436.72-68						OPERATING SUPPLIES / POLYMER			
1787		10/22 AP		03/21/22	0000000	MSD ENVIRONMENTAL SERVICES, I	4,799.12		04/12/22
						POLYMER			
					ACCOUNT TOTAL		4,799.12	.00	4,799.12

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FUND 552 SEWER RENTAL FUND									
552-6665-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1787		10/22 AP		04/06/22	0000000	O'DONNELL ACE HARDWARE	39.12		04/12/22
						CLEANER AND CAULK			
1787		10/22 AP		04/06/22	0000000	O'DONNELL ACE HARDWARE	49.73		04/12/22
						DAWN, GLASS CLNR, MIN. SPIRT			
1787		10/22 AP		04/05/22	0000000	MENARDS-CEDAR FALLS	172.13		04/12/22
						PLANT SHOWER DOOR			
1787		10/22 AP		04/04/22	0000000	O'DONNELL ACE HARDWARE	41.98		04/12/22
						BATTERIES			
1787		10/22 AP		04/01/22	0000000	O'DONNELL ACE HARDWARE	8.99		04/12/22
						COUPLER			
1787		10/22 AP		04/01/22	0000000	O'DONNELL ACE HARDWARE	77.98		04/12/22
						PLUMBING-WTR HTR CONN.			
1787		10/22 AP		03/31/22	0000000	SHERWIN-WILLIAMS COMPANY	79.39		04/12/22
						PAINT			
1787		10/22 AP		03/30/22	0000000	HUPP ELECTRIC MOTORS	511.72		04/12/22
						MCC FANS			
1787		10/22 AP		03/30/22	0000000	MENARDS-CEDAR FALLS	14.75		04/12/22
						PLUMBING SUPPLIES			
1787		10/22 AP		03/29/22	0000000	ARNOLD MOTOR SUPPLY	29.34		04/12/22
						EQUIPMENT OIL			
1787		10/22 AP		03/29/22	0000000	O'DONNELL ACE HARDWARE	53.65		04/12/22
						CLEANERS, BITS, SCREWS			
1787		10/22 AP		03/25/22	0000000	GOODWAY TECHNOLOGIES CORPORAT	373.01		04/12/22
						VACUUM PARTS			
1787		10/22 AP		03/22/22	0000000	ECHO GROUP, INC.	19.80		04/12/22
						ELEC EQUIPMENT			
1787		10/22 AP		03/21/22	0000000	JOHNSTONE SUPPLY OF WATERLOO	77.42		04/12/22
						COUPLER			
1787		10/22 AP		03/18/22	0000000	ECHO GROUP, INC.	219.22		04/12/22
						ELEC EQUIPMENT			
1787		10/22 AP		03/18/22	0000000	ECHO GROUP, INC.	19.80		04/12/22
						ELEC EQUIPMENT			
1787		10/22 AP		03/17/22	0000000	ECHO GROUP, INC.	83.67		04/12/22
						ELEC SUPPLIES			
1787		10/22 AP		01/11/22	0000000	JOHNSTONE SUPPLY OF WATERLOO	67.56		04/12/22
						FILTER MATERIAL			
						ACCOUNT TOTAL	1,939.26	.00	1,939.26
552-6665-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.									
1787		10/22 AP		03/14/22	0000000	PLUMB TECH INC.	760.72		04/12/22
						REPAIR BACKFLOW & PARTS			
						ACCOUNT TOTAL	760.72	.00	760.72
552-6665-436.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1762		10/22 AP		03/07/22	0139791	US BANK	51.67		04/07/22

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									POST DT	
-----										
FUND 552 SEWER RENTAL FUND										
552-6665-436.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				continued
						TST* CALVIN ROCKETT BAR & IAWEA-MEALS-NYMAN,NORTHRU				
						ACCOUNT TOTAL	51.67	.00	51.67	
552-6665-436.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE				
1787				10/22	AP 03/22/22 0000000	HUPP ELECTRIC MOTORS	6,006.47			04/12/22
						PLANT PUMP REBUILD				
						ACCOUNT TOTAL	6,006.47	.00	6,006.47	
552-6665-436.86-29						REPAIR & MAINTENANCE / LAB & TESTING				
1787				10/22	AP 03/30/22 0000000	TESTAMERICA LABORATORIES, INC	1,286.50			04/12/22
						LAB TESTING				
						ACCOUNT TOTAL	1,286.50	.00	1,286.50	
						FUND TOTAL	17,638.01	.00	17,638.01	
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
555-6630-432.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1778				10/22	AP 03/31/22 0000000	OFFICE EXPRESS OFFICE PRODUCT	.50			04/12/22
						SHARPIES				
1778				10/22	AP 03/30/22 0000000	OFFICE EXPRESS OFFICE PRODUCT	.33			04/12/22
						SHARPIES, PENS, FOLDERS				
1753				10/22	AP 03/24/22 0000000	STOREY KENWORTHY	4.60			04/12/22
						#10 NON-WINDOW ENVELOPES				
1779				10/22	AP 03/24/22 0000000	OFFICE EXPRESS OFFICE PRODUCT	5.99			04/12/22
						COPY PAPER				
1778				10/22	AP 03/22/22 0000000	OFFICE EXPRESS OFFICE PRODUCT	.91			04/12/22
						MAGIC TAPE				
						ACCOUNT TOTAL	12.33	.00	12.33	
555-6630-432.81-40						PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.				
1762				10/22	AP 02/28/22 0139791	US BANK	109.00			04/07/22
						HOMEDEPOT.COM RAIN BARREL				
						ACCOUNT TOTAL	109.00	.00	109.00	
555-6630-432.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS				
1805				10/22	AP 03/28/22 0000000	BLACK HAWK CO.ABSTRACT	250.00			04/12/22
						3215-OLIVE ST BOX CULVERT TITLE REPORT-2017 OLIVE				

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									POST DT	
FUND 555 STORM WATER UTILITY										
555-6630-432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS continued										
PROJECT#: 023215										
1805		10/22 AP		03/28/22	0000000	BLACK HAWK CO.ABSTRACT	250.00		04/12/22	
						3215-OLIVE ST BOX CULVERT				
						TITLE REPORT-2009 OLIVE				
PROJECT#: 023215										
ACCOUNT TOTAL							500.00	.00	500.00	
FUND TOTAL							621.33	.00	621.33	
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1753		10/22 AP		03/24/22	0000000	STOREY KENWORTHY	2.30		04/12/22	
#10 NON-WINDOW ENVELOPES										
1779		10/22 AP		03/24/22	0000000	OFFICE EXPRESS OFFICE PRODUCT	3.60		04/12/22	
COPY PAPER										
1762		10/22 AP		03/07/22	0139791	US BANK	36.99		04/07/22	
AMZN MKTP US*1W5TH8K21 16GB FLASH DRIVES(10PK)										
ACCOUNT TOTAL							42.89	.00	42.89	
606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1762		10/22 AP		03/10/22	0139791	US BANK	18.97		04/07/22	
AMZN MKTP US*1W5FG18R2 AM USB TO USB CABLES										
ACCOUNT TOTAL							18.97	.00	18.97	
606-1078-441.81-40 PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.										
1762		10/22 AP		03/03/22	0139791	US BANK	99.00		04/07/22	
STK*BIGSTOCKPHOTO.COM ONLINE SUBSCRIPTION										
ACCOUNT TOTAL							99.00	.00	99.00	
606-1078-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1762		10/22 AP		03/18/22	0139791	US BANK	37.84		04/07/22	
AMZN MKTP US*1N45700P0 DRUM REPLACEMENT										
ACCOUNT TOTAL							37.84	.00	37.84	
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS										
1753		10/22 AP		03/28/22	0000000	KELTEK INCORPORATED	1,080.00		04/12/22	
POLICE CAR WIRELESS MAINT										
1762		10/22 AP		03/15/22	0139791	US BANK	693.00		04/07/22	

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									POST DT	
FUND 606 DATA PROCESSING FUND										
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS continued										
						RISEVISION				
						RISE VISION RENEWAL				
1762				10/22	AP 03/03/22 0139791	US BANK	520.00			04/07/22
						WHENTOWORK INC				
						SCHEDULING SFTWRE-REC CTR				
ACCOUNT TOTAL							2,293.00	.00		2,293.00
606-1078-441.93-01 EQUIPMENT / EQUIPMENT										
1753				10/22	AP 03/24/22 0000000	ZONES CONNECTING BUS.& TECHNO	550.20			04/12/22
						DOCKING STATIONS-PW				
1762				10/22	AP 03/18/22 0139791	US BANK	22.10			04/07/22
						AMAZON.COM*1N75S2O70 AMZN				
						IPHONE SE PHONE CASE				
1762				10/22	AP 03/16/22 0139791	US BANK	56.97			04/07/22
						AMZN MKTP US*1Z5OY99V0				
						IPHONE CASES,SCREEN PROTC				
1762				10/22	AP 03/15/22 0139791	US BANK	57.99			04/07/22
						AMAZON.COM*1Z6ZR0850 AMZN				
						SCANNING ROLLER KIT				
1762				10/22	AP 03/08/22 0139791	US BANK	307.97			04/07/22
						ID ZONE				
						ASURE ID SOFTWARE				
ACCOUNT TOTAL							995.23	.00		995.23
FUND TOTAL							3,486.93	.00		3,486.93
FUND 680 HEALTH INSURANCE FUND										
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE										
1807				10/22	AP 04/04/22 0000000	HOLMES MURPHY & ASSOCIATES LL	2,333.33			04/12/22
						BENEFITS CONSULTING SERV				
						MAY 2022				
ACCOUNT TOTAL							2,333.33	.00		2,333.33
FUND TOTAL							2,333.33	.00		2,333.33
FUND 681 HEALTH SEVERANCE										
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
685-6698-446.72-05 OPERATING SUPPLIES / GAS & OIL										
1768				10/22	AP 03/30/22 0000000	MANSFIELD OIL COMPANY	30,523.37			04/12/22
						#2 DIESEL AT BLUFF STREET				
1768				10/22	AP 03/28/22 0000000	BLACK HAWK RENTAL	148.75			04/12/22
						PROPANE REFILL				
1720				10/22	AP 03/25/22 0000000	SAM ANNIS & CO.	79.93			04/12/22
						PROPANE				
ACCOUNT TOTAL							30,752.05	.00		30,752.05

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									POST DT	
FUND 685 VEHICLE MAINTENANCE FUND										
685-6698	446.72-16	OPERATING SUPPLIES / TOOLS								
1720	10/22 AP	03/29/22	0000000		FAIRHURST, MARK	229.99			04/12/22	
					MILWAUKEE GREASE GUN FOR SHOP					
ACCOUNT TOTAL							229.99	.00	229.99	
685-6698-446.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES										
1760	10/22 AP	03/24/22	0000000		MENARDS-CEDAR FALLS	4.37			04/12/22	
					AIR FITTINGS					
1760	10/22 AP	03/23/22	0000000		MENARDS-CEDAR FALLS	4.16			04/12/22	
					AIR FITTINGS					
1760	10/22 AP	03/23/22	0000000		MENARDS-CEDAR FALLS	24.07			04/12/22	
					AIR LINE PARTS,BUSHINGS, NIPPLES,SEALANT					
1760	10/22 AP	03/23/22	0000000		MENARDS-CEDAR FALLS	15.12			04/12/22	
					AIR LINE SUPPLIES,HOOKS, BUSHINGS					
1760	10/22 AP	03/22/22	0000000		MENARDS-CEDAR FALLS	21.21			04/12/22	
					AIR FITTINGS AND SUPPLIES					
ACCOUNT TOTAL							68.93	.00	68.93	
685-6698-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES										
1768	10/22 AP	03/31/22	0000000		RACOM CORPORATION	7.10			04/12/22	
					WATCH GUARD ANTENNA END					
1768	10/22 AP	03/24/22	0000000		LAWSON PRODUCTS, INC.	1,450.06			04/12/22	
					MISC SHOP SUPPLIES					
1720	10/22 AP	03/18/22	0000000		FASTENAL COMPANY	3.28			04/12/22	
					MISC SHOP SUPPLIES					
ACCOUNT TOTAL							1,460.44	.00	1,460.44	
685-6698-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY										
1768	10/22 AP	03/24/22	0000000		COMPRESSED AIR & EQUIPMENT	996.03			04/12/22	
					REPAIRS TO SHOP AIR COMPRESSOR					
1768	10/22 AP	03/23/22	0000000		RASMUSSEN CO., THE	75.00			04/12/22	
					#771 TOWED TO PW					
1768	10/22 AP	03/23/22	0000000		RASMUSSEN CO., THE	437.50			04/12/22	
					#345 TOWED TO PW					
ACCOUNT TOTAL							1,508.53	.00	1,508.53	
FUND TOTAL							34,019.94	.00	34,019.94	

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									POST DT	
FUND 686 PAYROLL FUND										
FUND 687 WORKERS COMPENSATION FUND										
FUND 688 LTD INSURANCE FUND										
FUND 689 LIABILITY INSURANCE FUND										
689-1902-457.51-05						INSURANCE / LIABILITY INSURANCE				
1720		10/22	AP	03/22/22	0000000	ALLIED GLASS PRODUCTS	879.56			04/12/22
						REPLACED GLASS-BUS BENCH ON UNIVERSITY				
1753		10/22	AP	03/17/22	0000000	CHRISTIE DOOR COMPANY	2,996.50			04/12/22
						FIRE ENGINE STRUCK DOOR				
1753		10/22	AP	02/28/22	0000000	D & N FENCE CO. INC.	2,834.00			04/12/22
						REPAIR DUGOUT TARPS WIND DAMAGE				
1807		10/22	AP	01/28/22	0000000	DEERY BROS. COLLISION CENTER	2,273.09			04/12/22
						REPAIR PD14 DAMAGE				
1807		10/22	AP	01/25/22	0000000	TRUCK CENTER COMPANIES EAST L	5,876.77			04/12/22
						REPAIR ENGINE DAMAGE DUE TO GARAGE DOOR				
1807		10/22	AP	01/17/22	0000000	TOYNE, INC.	3,493.16			04/12/22
						LIAB:FD551 ENGINE DAMAGE DUE TO GARAGE DOOR				
						ACCOUNT TOTAL	18,353.08	.00		18,353.08
						FUND TOTAL	18,353.08	.00		18,353.08
FUND 724 TRUST & AGENCY										
FUND 727 GREENWOOD CEMETERY P-CARE										
FUND 728 FAIRVIEW CEMETERY P-CARE										
FUND 729 HILLSIDE CEMETERY P-CARE										
FUND 790 FLOOD LEVY										
						GRAND TOTAL	569,605.29	23,160.22		546,445.07