

CITY HALL
CEDAR FALLS, IOWA,
FEBRUARY 2, 2026
REGULAR MEETING, CITY COUNCIL
MAYOR DANIEL LAUDICK
PRESIDING

The City Council of the City of Cedar Falls, Iowa, met in Regular Session, pursuant to law, the rules of said Council and prior notice given each member thereof, at 7:00 P.M. on the above date. Members present: Latta, Nagle, Hawbaker, Fairbanks, Crisman, Dunn. Absent: Schultz. Mayor Laudick led the Pledge of Allegiance.

55813 - It was moved by Crisman and seconded by Hawbaker that the minutes of the Regular Meeting of January 20, 2026, be approved as presented and ordered of record. Motion carried unanimously.

55814 - Mayor Laudick presented Cable TV Supervisor Denny Bowman with his 20-year Service Pin. Community Main Street Executive Director Kim Bear presented the 2026 Volunteers of the Year Award to Channel 15 staff Denny Bowman, Jeremy Ott and Mike Mennen.

55815 - Kim Jordan, Cedar Falls, commented on upcoming projects and their relation to healthcare.

55816 - Mayor Laudick announced that in accordance with the public notice of January 27, 2026, this was the time and place for a public hearing to consider entering into an Agreement for Private Development with River Place Properties II, LLC. It was then moved by Crisman and seconded by Latta that the proof of publication of notice of hearing be received and placed on file. Motion carried unanimously.

55817 - The Mayor then asked if there were any written communications filed to the proposed Agreement. Upon being advised that written communication had been received, the Mayor then called for oral comments. Economic Development Coordinator Graham provided an overview of the proposed Agreement. Following comments by Mayor Laudick, questions and comments by Councilmembers Dunn, Fairbanks, and Hawbaker, and responses by Graham, Planning & Community Services Manager Howard, City Attorney Rogers, Mayor Laudick, and Director of Finance & Business Operations Rodenbeck, and public comments by Daryl Kruse, Cedar Falls, Kim Jordan, and Taylor Morris, Eagle View Partners, the Mayor declared the hearing closed and passed to the next order of business.

55818 - It was moved by Crisman and seconded by Latta that Resolution #24,442, approving and authorizing execution of an Agreement for Private Development with River Place Properties II, LC, be approved. Following comments and questions by Councilmembers Fairbanks, Latta, Hawbaker, Dunn, Crisman, and Nagle, and responses by Mayor Laudick, Planning & Community Services Manager Howard, Economic Development Coordinator Graham, City Attorney Rogers, and Director of Finance & Business Operations Rodenbeck, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Latta, Nagle, Fairbanks, Crisman. Nay: Hawbaker, Dunn. Motion Carried. The Mayor then declared Resolution #24,442 duly passed and adopted.

55819 - Mayor Laudick announced that in accordance with the public notice of January 27, 2026, this was the time and place for a public hearing on the proposed plans, specifications, and estimate of cost for the 2026 Alley Reconstruction Project. It was then moved by Latta and seconded by Crisman that the proof of publication of notice of hearing be received and placed on file. Motion carried unanimously.

55820 - The Mayor then asked if there were any written communications filed to the proposed plans, etc. Upon being advised that there were no written communications on file, the Mayor then called for oral comments. City Engineer Wicke provided an overview of the proposed plans, etc. There being no one else present wishing to speak about the proposed plans, etc., the Mayor declared the hearing closed and passed to the next order of business.

55821 - It was moved by Crisman and seconded by Fairbanks that Resolution #24,443, approving and adopting the plans, specifications, and estimate of cost for the 2026 Alley Reconstruction Project, be approved. 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: Latta, Nagle, Hawbaker, Fairbanks, Crisman, Dunn. Nay: None. Motion Carried. The Mayor then declared Resolution #24,443 duly passed and adopted.

55822 - It was moved by Crisman and seconded by Latta that Ordinance #3139, providing that general property taxes levied and collected each year on all property located within the North Cedar Estates Urban Renewal Area, in the City of Cedar Falls, County of Black Hawk, State of Iowa, by and for the

benefit of the State of Iowa, City of Cedar Falls, County of Black Hawk, Cedar Falls Community School District, and other taxing districts, be paid to a special fund for payment of principal and interest on loans, monies advanced to an indebtedness, including bonds issued or to be issued, incurred by the City in connection with the North Cedar Estates Urban Renewal Area, 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: Latta, Nagle, Hawbaker, Fairbanks, Crisman, Dunn. Nay: None. Motion Carried.

55823 - It was moved by Hawbaker and seconded by Crisman that the following items on the Consent Calendar be received, filed, and approved: Receive and file the Committee of Whole meeting minutes of January 20, 2026, relative to the following items: a) Downtown Parking Report. b) Pre-Approved Housing Plans. c) Overview of the College Hill Zoning Review/Adoption Process. Receive and file the minutes of the January 23, 2026 City Council Joint Meeting with Legislators. Receive and file the following resignations of members from Boards and Commissions: a) Ruby Hibben, Board of Adjustment. b) Lauri Young, Bicycle & Pedestrian Commission. Approve the following recommendation of the Mayor relative to the appointment of members to Boards and Commissions: a) Russell Clarke, Bicycle & Pedestrian Commission, term ending 09/30/2028. Receive and file Departmental Quarterly Reports of October – December 2025. Receive and file the City Council Goal Setting Report of December 4, 8, and 17, 2025. Approve a request for a temporary sign at 116 Main Street with removal on February 2, 2027. Approve the following applications for retail alcohol licenses: a) Hy-Vee Fast and Fresh, 6527 University Avenue, Class B retail alcohol - renewal. b) Cottonwood Canyon, 419 Washington Street, Special Class C retail alcohol & outdoor service - renewal. c) Pheasant Ridge Golf Course, 3205 West 12th Street, Special Class C retail alcohol & outdoor service - renewal. d) Sakura Japanese Steakhouse & Sushi Bar, 5719 University Avenue, Class C retail alcohol - renewal. e) Casey's, 1620 West 1st Street, Class E retail alcohol - renewal. f) Thunder Ridge Ampride, 2425 Whitetail Drive, Class E retail alcohol - renewal. g) Huhot Mongolian Grill, 6301 University Avenue, Special Class C retail alcohol - new. Motion carried unanimously. 55824 - It was moved by Hawbaker and seconded by Latta that the following resolutions be introduced and adopted: Resolution #24,444, approving and adopting CFD 2125: Personnel Policy – Background Check Procedure. Resolution #24,445, approving and authorizing execution of a Third Amendment to the Professional Services Agreement with Berry, Dunn, McNeil & Parker, LLC for project management services relative to replacement of the City's financial and payroll systems. Resolution #24,446, approving and authorizing execution of Contract #25876-Managed Services Add On #1: Remote Firewall with IP Pathways, LLC, relative to secondary internet services. Resolution #24,447, approving and authorizing execution of a Communications Transport Services Agreement with Municipal Communications Utility of the City of Cedar Falls, Iowa, relative to secondary internet services. (Contingent upon approval of previous item) Resolution #24,448, approving and authorizing execution of a Curriculum and Brand Licensing Agreement with Can Play Adapted Programs relative to adaptive sports play curriculum, branding, and support. Resolution #24,449, approving and authorizing execution of an Owner Purchase Agreement; and approving and accepting a Temporary Construction Easement, in conjunction with the 2026 Alley Reconstruction Project. Resolution #24,450, approving and accepting a Temporary Construction Easement, in conjunction with the Highway 57 & Union Road Intersection Improvements Project. Resolution #24,451, approving and authorizing execution of eight Owner Purchase Agreements; and approving and accepting eight Temporary Construction Easements, one Temporary Access Easement, and one Storm Sewer and Drainage Easement, in conjunction with the North Cedar Heights Area Reconstruction Project – Phase III. Resolution #24,452, approving and accepting a Warranty Deed for property located north of West Ridgeway Avenue and east of Hudson Road. Resolution #24,453, receiving and filing the bids, and approving

and accepting the low bid of Wynn Company, LLC for the Cedar Falls West Viking Road Industrial Park Phase VII Project. Resolution #24,454, receiving and filing the bids, and approving and accepting the low bid of Arends Excavating, LLC for the South Main Street Sanitary Sewer Extension Project. Resolution #24,455, receiving and filing the bids, and approving and accepting the low bid of Owen Contracting, Inc. for the Highway 57 & Union Road Intersection Improvements Project. Resolution #24,456, receiving and filing, and setting February 16, 2026 as the date of the public hearing, on the proposed plans, specifications, and estimate of cost for the North Cedar Heights Area Reconstruction Project – Phase 3. Resolution #24,457, setting February 16, 2026 as the date of public hearing on a proposal to undertake a public improvement project for the West 22nd Street Reconstruction from Campus Street to College Hill Project, and to authorize acquisition of private property for said project. 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: Latta, Nagle, Hawbaker, Fairbanks, Crisman, Dunn. Nay: None. Motion carried. The Mayor then declared Resolutions #24,444 through #24,457 duly passed and adopted.

55825 - It was moved by Crisman and seconded by Hawbaker that Resolution #24,458, approving and adopting the FY2027 City Council Goals, Work Program, and Financial Plan, be approved. Following comments by Mayor Laudick, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Latta, Nagle, Hawbaker, Fairbanks, Crisman, Dunn. Nay: None. Motion Carried. The Mayor then declared Resolution #24,458 duly passed and adopted.

55826 - It was moved by Crisman and seconded by Dunn that Resolution #24,459, approving a College Hill Neighborhood Overlay District design review for modification to the exterior of a structure located at 7803 University Avenue, be approved. Following a question and comment by Councilmember Fairbanks, and responses by Planning & Community Services Manager Howard and Mayor Laudick, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Latta, Nagle, Hawbaker, Fairbanks, Crisman, Dunn. Nay: None. Motion Carried. The Mayor then declared Resolution #24,459 duly passed and adopted.

55827 - It was moved by Crisman and seconded by Dunn that the bills and claims of February 2, 2026, 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: Latta, Nagle, Hawbaker, Fairbanks, Crisman, Dunn. Nay: None. Motion carried.

55828 - It was moved by Crisman and seconded by Latta that the meeting be adjourned at 8:21 P.M. Motion carried unanimously.

Kim Kerr, CMC, City Clerk

City of Cedar Falls	
DISBURSEMENTS BY VENDOR	
224 W SEERLEY BLVD.	
CEDAR FALLS UTILITIES	229.06
ADULT EXERCISE EQUIPMENT	
KEISER	6,208.16
BARRICADES & FLASHERS	
O'DONNELL ACE HARDWARE	34.75
BIG WOODS EXPANSION	
BENTON BUILDING CENTER	474.01
BENTON'S READY MIX CONCRETE, I	1,134.00
GIERKE-ROBINSON COMPANY, INC.	57.28
GROSSE STEEL CO., INC.	525.00
MENARDS-CEDAR FALLS	1,736.58
BROCHURES & PUBLICATIONS	
OFFICE EXPRESS OFFICE PRODUCTS	37.60
BUILDING MAINTENANCE	
SIGNS & DESIGNS, INC.	220.00
VESTIS	7.80
BUILDING REPAIR	
GRAINGER PARTS	524.70
MENARDS-CEDAR FALLS	27.65
O'DONNELL ACE HARDWARE	65.83
BUILDINGS & GROUNDS	
CITY LAUNDERING CO.	79.36
HAWKEYE ALARM & SIGNAL CO.	480.00
VESTIS	196.90
BUILDINGS&GROUNDS-LIFT STATION	
SHERWIN-WILLIAMS COMPANY	89.90
CEDAR HEIGHTS AREA RECONSTRUCT	
AECOM TECHNICAL SERVICES, INC.	13,198.81
CEDAR VALLEY SOCCER	
CEDAR VALLEY SOCCER CLUB	2,500.00
CEMETERY COLUMBARIUM'S	
BENTON BUILDING CENTER	654.54
BUILDERS SELECT LLC	123.97
FASTENAL COMPANY	76.99
CODE ENFORCEMENT SUPPLIES	
CMRS-POC	317.38
STOREY KENWORTHY	495.40
COMMUNITY CENTER UPDATES	
KIRK GROSS COMPANY	7,847.60
COMMUNITY HEALTH CARE PROGRAM	
SUCCESSLINK	8,002.81
COMMUNITY PROGRAMMING	
DEWITT, JASON	450.00
LONGNECKER, JEREMIAH	200.00
SIMPSON, MARK	250.00
STOW, CHRISTIAN	350.00
SURMA, JOSEPH EDWARD	100.00
WILLIAMS, BRETT L	200.00
CONTINGENCY	
BMI	459.00
CEDAR FALLS UTILITIES	66.87
TROY BASS PHOTOGRAPHY	235.00

CONTRACT SERVICES	
IPS GROUP, INC	288.58
DOWNTOWN PARKING LOT IMPROVE	
CONFLUENCE	1,500.00
DRUG TESTING	
MERCYONE OCCUPATIONAL HEALTH	626.00
EDUCATION	
AMERICAN HEART ASSOCIATION INC	127.95
FIRE SERVICE TRNG. BUREAU	150.00
IOWA LAW ENFORCEMENT ACADEMY	325.00
IOWA STATE UNIVERSITY	740.00
MORGAN, JANE	1,050.00
PROFESSIONAL DEVELOPMENT	2,000.00
ACADE	
EMS/RESCUE SUPPLIES	
BOUND TREE MEDICAL, LLC	157.90
STRYKER SALES, LLC	524.00
EQUIPMENT	
CEDAR FALLS UTILITIES	7,385.89
DAN DEERY MOTOR	83,690.00
EQUIPMENT REPAIR	
OUTDOOR & MORE	204.43
P & K MIDWEST, INC.	7,000.00
EQUIPMENT REPAIRS	
STREICHER'S INC.	531.00
EVENTS, BIDS, & SPONSORS	
DOLLY'S PARTY BUS	300.00
FINANCIAL SYSTEM	
BERRY DUNN MCNEIL & PARKER, LL	58,560.00
FLOOD CONTROL	
CEDAR FALLS UTILITIES	162.61
GALLERY SUPPLIES	
SIGNS & DESIGNS, INC.	40.00
GAS & OIL	
AIRGAS USA, LLC	752.60
DICK'S PETROLEUM COMPANY	2,034.20
HERITAGE PETROLEUM, LLC	17,005.76
NORTHLAND PRODUCTS CO.	39.80
THE WASH BAR	820.80
GIBSON PROPERTY DEVELOPMENT	
BLACK HAWK CO.RECORDER	19.20
BLACK HAWK CO.TREASURER	2.13
CF GATEWAY PARK, INC.	21,544.22
GRANTS - CULTURAL SERVICE	
CEDAR VALLEY CHAMBER MUSIC	800.00
CMRS-POC	5.92
GREENWOOD SLOPE REPAIR	
TOBROCO REAL ESTATE LLC	1,060.00
HEADQUARTER SUPPLIES	
CITY LAUNDERING CO.	54.65
VESTIS	43.55
HUMAN RIGHTS COMMISSION	
CMRS-POC	1.48
OFFICE EXPRESS OFFICE PRODUCTS	1.52
HUMANE SOCIETY	
CEDAR BEND HUMANE SOCIETY	1,440.70
HWY 57/UNION RD INTERSECTION	
BLACK HAWK CO.SHERIFF	261.80
ICE CONTROL	
MENARDS-CEDAR FALLS	13.26
IOWA ONE CALL	
GIERKE-ROBINSON COMPANY, INC.	40.57
JOB NOTICES	
BAENZIGER KRIM & ASSOCIATES LL	4,000.00
LIABILITY INSURANCE	
COFFMAN'S BODY SHOP	7,710.93
TRAVELERS	292.00
MAINTENANCE & UPKEEP	
CITY LAUNDERING CO.	43.09
IWMC	60.90
MENARDS-CEDAR FALLS	6.73
VESTIS	31.75
MATERIAL DISPOSAL/HANDLING	
BLACK HAWK CO.LANDFILL	45,843.34
LIBERTY TIRE RECYCLING, LLC	670.80
SAM ANNIS & CO.	86.72
MECH EQUIPMENT SERVICING	
AIRE SERV.OF THE CEDAR VALLEY	7,808.84
PLUMB TECH INC.	7,626.49
MEDIA	
CRAWDADDY OUTDOORS	1,395.98
NGHBRHD INFRASTRUCTURE IMPROVE	
HUBEXO US, INC.	286.00
IOWA NORTHLAND REGIONAL CO. OF	146.86
MUNICIPAL PIPE TOOL CO., INC.	132,839.33
OFFICE SUPPLIES	
CMRS-POC	214.29
MENARDS-CEDAR FALLS	24.99
OFFICE EXPRESS OFFICE PRODUCTS	1,004.09
OFFICERS EQUIPMENT	
SIGNS BY TOMORROW	12.00
WERTJES UNIFORMS	55.98
OPERATING EQUIPMENT	
BLACK HAWK RENTAL	345.00
ECHO GROUP, INC.	1,694.80
MENARDS-CEDAR FALLS	169.99
OPERATING SUPPLIES	
BUILDERS SELECT LLC	17.90
CAMPBELL SUPPLY WATERLOO	897.00
CEDAR FALLS UTILITIES	155.94
CITY LAUNDERING CO.	65.48
CITY OF JANESVILLE	90.79
CMRS-POC	117.39
CULLIGAN WATER CONDITIONING	8.74
DICKEY'S PRINTING	30.00
ECHO GROUP, INC.	646.61
GIBSON SPECIALTY CO.	42.50
KWIK TRIP, INC.	792.00
MENARDS-CEDAR FALLS	223.79
NASSCO, INC.	1,839.50
O'DONNELL ACE HARDWARE	57.11
OFFICE EXPRESS OFFICE PRODUCTS	249.61
OUTDOOR & MORE	147.80
SHERWIN-WILLIAMS COMPANY	127.39
SITEONE LANDSCAPE SUPPLY,LLC	529.99
SPECTRUM PAINT	55.57
VESTIS	34.93
OPERATION EQUIP-COLLECTION SYS	
O'DONNELL ACE HARDWARE	21.75
PERMEABLE ALLEY PROGRAM	
BRITT, THOMAS C.	290.00
BYERS, JEFFREY	200.00
D & J PROPERTIES	200.00
JUAREZ, JOSEPH M.	3,300.00
ROTTINGHAUS, CATHY A.	800.00
VERMEER, JESSICA	700.00
PEST CONTROL	
PLUNKETT'S PEST CONTROL, INC	42.00
POLICE AUXILIARY PROGRAM	
WERTJES UNIFORMS	16.00
POSTAGE	
CMRS-POC	2,132.84
PAIRIE PKWY&VIKING RD INTRSC	
CLEAN CUT TURF LLC	1,793.05
PRE-EMPLOYMENT PHYSICALS	
MERCYONE OCCUPATIONAL HEALTH	1,470.00
PRINTING	
COLUMB SOFTWARE-COURIER LEGAL	208.53
SIGNS BY TOMORROW	1,690.00
PRINTING & PUBLICATION	
KAREN'S PRINT-RITE	65.00
PROFESSIONAL SERVICES	
CITY LAUNDERING CO.	62.89
GREENKEEPER	1,250.00
IOWA NORTHLAND REGIONAL CO. OF	4,913.12
MRI SOFTWARE LLC	24.00
SCHNEIDER, ANDREW	104.00
UNIVERSITY OF NORTHERN IOWA	200.00
VESTIS	13.94
PROMOTIONAL	
TAPES&ADVERTISING	
CMRS-POC	18.50
PROPERTY ACQUISITIONS	
CEDAR FALLS UTILITIES	193.71
PROPERTY BUYOUT - FLOOD	
CEDAR FALLS UTILITIES	61.41
PUBLIC ART COMMITTEE	
ECHO GROUP, INC.	242.83
PUBLIC INFORMATION PROGRAM	
PROFESSIONAL OFFICE SERVICES	13,263.15
REC CONCESSIONS	
ATLANTIC COCA-COLA	341.11
RECORDING FEES	
BLACK HAWK CO.RECORDER	297.00
REFUNDS	
GETTMAN, TARA	21.40
REPAIR & MAINTENANCE	
C & C WELDING & SANDBLASTING	689.86
CEDAR FALLS UTILITIES	16.80
COOLEY PUMPING, LLC	130.00
EUROFINS CEDAR FALLS	24.61

MENARDS-CEDAR FALLS	182.60
O'DONNELL ACE HARDWARE	15.38
OUTDOOR & MORE	218.49
SPECTRUM PAINT	281.47
VESTIS	52.65
REPAIR & MAINTENANCE SUPPLIES	
SPECTRUM PAINT	178.03
SWANSON, DENNIS	187.25
REPLACE	
HDR ENGINEERING, INC.	4,626.00
SAFETY SUPPLIES	
CITY LAUNDERING CO.	187.61
CRAIG, JEFF	104.33
MENARDS-CEDAR FALLS	36.00
UNITED RENTALS (NORTH AMERICA)	145.00
SCBA SUPPLIES	
MIDWEST BREATHING AIR L.L.C.	197.25
SLUDGE REMOVAL	
BLACK HAWK CO.LANDFILL	43.00
SOFTWARE SUPPORT AGREEMENTS	
BLUEBEAM INC	4,902.00
HEARTLAND BUSINESS SYSTEMS LLC	6,522.40
IP PATHWAYS, LLC	7,529.40
STRATEGIC PLAN	
RAFTELIS	2,562.50
STREETS	
ASPRO, INC.	258.21
BLACK HAWK RENTAL	134.06
BLACKBURN MFG. CO.	127.78
BUILDERS SELECT LLC	179.76
MENARDS-CEDAR FALLS	33.21
O'DONNELL ACE HARDWARE	7.99
VERIZON WIRELESS	(38.66)
STRUCTURE IMPROVE BUILD - SEWR	
HYDRO-KLEAN	16,000.00
STRUCTURE IMPROVEMENT & BLDGS	
AECOM TECHNICAL SERVICES, INC.	2,732.72
CORY'S PAINTING, L.L.C.	2,660.62
ECHO GROUP, INC.	1,001.90
LUCHTENBURG, CYNTHIA S.	6,215.00
VAN METER, INC.	8,609.97
WATERS EDGE AQUATIC DESIGN	4,061.70
SUPPLIES/SANITARY SEWERS	
ALTORFER INC.	531.55
JIM JOLLY SALES, INC	16,055.91
MENARDS-CEDAR FALLS	10.54
SWAT EQUIPMENT	
BOUND TREE MEDICAL, LLC	873.48
TELEPHONE	
CENTURYLINK	83.03
VERIZON WIRELESS	682.85
THE FALLS POOL UTILITIES	
CEDAR FALLS UTILITIES	(1,916.36)
THE FALLS REPAIR & MAINTENANCE	
CITY LAUNDERING CO.	(98.60)
TIRE REPAIRS	
D & D TIRE INC.	305.00
TOOLS	
ECHO GROUP, INC.	45.04
TOURISM MARKETING GRANTS	
IOWA COMM. COLLEGE ATHL. CONFE	500.00
TRAFFIC SIGNS	
VERIZON WIRELESS	(19.33)
TUITION ASSISTANCE	
SHAFFER, SAM	1,380.00
ULRICH PARK LIFT STATION	
SNYDER & ASSOCIATES, INC.	25,239.00
UNIFORM ALLOWANCE	
GALLS, LLC	739.91
WERTJES UNIFORMS	2,183.91
UNION RD CULVERT REPLACE	
TERNSON CONTRACTORS	16,839.20
USGS RIVER GAUGE	
CENTURYLINK	82.03
UTILITIES	
CEDAR FALLS UTILITIES	51,112.15
VEHICLE SUPPLIES	
C & W WELDING & SANDBLASTING	1,332.85
CUSTOM SIGNALS, INC.	986.00
MENARDS-CEDAR FALLS	22.49
SIGNALS BY TOMORROW	71.00
BOYNE, INC.	234.76
WATER REC FACILITY PROJECT	
STRAND ASSOCIATES, INC.	325,000.00
WEST 23RD STREET	
CONTRACTING INC.	11,831.09
HIVE-HATTERY	1,368.20
WORK BY OUTSIDE AGENCY	
BLACK HAWK RENTAL	313.20
D & D TIRE INC.	3,740.00
EXX EQUIPMENT SERVICES LLC	15,685.92
MURPHY TRACTOR & EQUIPMENT CO.	4,237.83
RUCK CENTER COMPANIES NE/A/K	1,586.22
TOTAL	
	1,063,894.40
EXPENDITURES BY FUND	
General	83,661.66
Street Construction	17,990.29
Hospital	8,002.81
Housing - Section 8	133.13
Community Development Block Gr	138,189.79
Street Repair	30,299.81
Table TV	1,581.21
Parking	2,402.21
Tourism	2,515.91
Community Center	248.17
Recreation Capital	7,472.22
IF BOND	29,484.60
024 Bond	13,199.29
022 Bond	59,620.00
Capital Projects	15,676.65
ewer Bonds	25,239.00
Water Rec. Facility Bond	325,000.00
efuse	50,611.16
ewer	113,397.44
orm Water	2.36
ormation Systems	39,692.83
ehicle Maintenance	91,470.94
iability Insurance	8,002.93
TOTAL	
	1,063,894.40
December 2025 Receipts	
Property Taxes-General Levy	337,631.92
gland	59.58
Property Taxes-Insurance Levy	5,270.61
Property Taxes-Transit Levy	9,086.59
Property Taxes-EMA Levy	18,626.65
Mobile Home Tax	888.86
otel/Motel Tax-Tourism	119,824.13
otel/Motel Tax-Cedar Valley	1,711.77
otel/Motel Tax-Tourism Fund	27,046.02
otel/Motel Tax-Trail Maint	11,982.41
otel/Motel Tax-HLS Capital	8,387.69
otel/Motel Tax-Cult. Project	8,387.69
otel/Motel Tax-Cultural	40,740.21
otel/Motel Tax-Park Improv.	21,568.34
icenses-Liquor	812.50
icenses-Pet	658.00
ermits-Cigarette	1,500.00
ermits-Building	37,232.60
ermits-Miscellaneous	(612.25)
ermits-Burial	5,850.00
ermits-Marketing	2,560.00
ermits-Engineer	60.00
ermits-Paw Park	255.00
hecking Interest	2,666.69
D/Investment Interest	45,816.66
hecking Interest	1.56
D/Investment Interest	5,849.49
ibrary-County Tax	28,577.00
ibrary-Open Access Funds	24,999.10
ibrary Grants	2,184.00
ark Grants	500.00
riends Of The Library	1,039.92
ibrary-Co-Lab Fees	52.55
ibrary-Copy Machine	837.65
ibrary-Fines & Fees	(78.66)
ibrary-Gifts & Memorials	260.00
ibrary-Lost & Paid Books	264.05
nspections-Electrical	6,315.20
nspections-Mechanical	4,169.00
nspections-Plumbing	4,249.50
nspections-Refrigeration	50.00
lanning & Zoning Fees	3,143.00
ult Exercise Program	333.00
ult Sports	405.98
allfield Rentals	450.00
each House Rentals	478.50
ec Center Child Care	200.00
ift Cards Sales	757.80
acquetball Reservations	226.84
ec Center Memberships	45,706.88