



**AGENDA  
CITY OF CEDAR FALLS, IOWA  
COMMITTEE OF THE WHOLE MEETING  
MONDAY, AUGUST 03, 2020  
6:15 PM AT CITY HALL VIA VIDEO CONFERENCE**

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

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

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

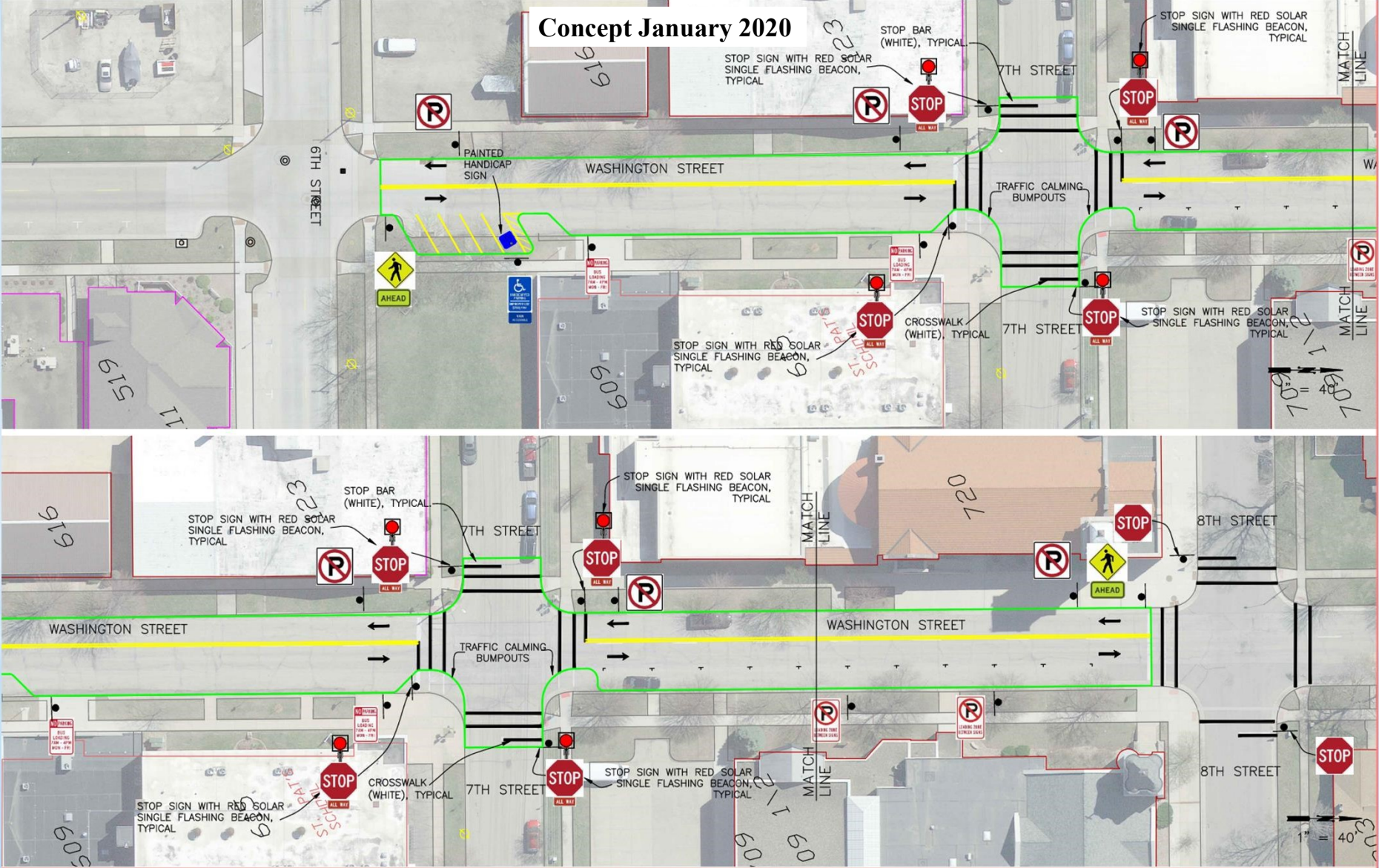
1. Washington Street Reconstruction.  
(30 Minutes)
  
2. Bills & Payroll.  
(5 Minutes)



# Washington Street Reconstruction











# Washington Street Reconstruction



- **Solar Powered**
- **Timer System**





# Washington Street Reconstruction

## 2-Way Conversion



### **Pros**

- Safer: One-way streets correlate with decreased levels of driver attention
  - One-way streets allow higher travel speeds especially with less stops. The constricted feel will bring traffic calming from attentiveness and speed.
  - Pedestrians prefer crossing two-way streets as drivers tend to travel more slowly and vehicular conflicts are more predictable
  - More intuitive and less chance for driver error going up a one-way street
- Two-way networks allow drivers to take the most direct routes from origin to destination
- Intuitive and easier to navigate – last remaining downtown one-way street
- Ease of Sanitation curb pick-up
- Easier for Snow plowing

### **Cons**

- Church parking in the south –bound lane will be eliminated due to street width constraints





# Washington Street Reconstruction



## Recommended Motion

- 1. Approve Washington Street Reconstruction as presented tonight**

----- Forwarded message -----

From: **St. Patrick Office** <[office@cfcatholicschool.org](mailto:office@cfcatholicschool.org)>

Date: Wed, Jul 22, 2020 at 12:17 PM

Subject: Washington Street Update

To:

St. Patrick School Families,

After numerous consultations with representatives from the parish and school communities, Chase Schrage from the City of Cedar Falls presented a final draft of what will be presented to the City Council on Aug. 3, 2020.

The proposed draft was approved by both school and parish representatives. In the new plan, Washington Street will become a two way with a school drop off lane for students arriving by car and adding 11 parking spots on the weekends. A similar lane for the bus drop off will be developed on 7<sup>th</sup> street which will provide additional parking for weekends. A four-way stop will be developed on the corner of Washington and 7<sup>th</sup> street with continuous flashing lights throughout the school day. Extra-large pedestrian walkways will be painted on all crosswalks as well as installing pedestrian walkway signs prior to the intersection.

We feel this is a safe and well thought out plan for this project that will be completed in the summer of 2021. It seems to be a win-win with St. Patrick School finally having a designated drop off lane and the parish retaining several weekend parking spaces.

Thank you for your support of this project.

Fr. Dennis Colter and Lynette Hackett

**St. Patrick Catholic School: Established in Faith ~ Distinguished in Education**

[www.cfcatholicschool.org](http://www.cfcatholicschool.org)

[www.facebook.com/cfcatholicschool](https://www.facebook.com/cfcatholicschool)

St. Patrick Catholic School

319-277-6781

*"You are God's Masterpiece" Ephesians 2:10*

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Oksana Grybovyh Hafermann, Ed.D.

Associate Dean for Academic Affairs

Associate Professor and Head, Department of Health, Recreation and Community Services

College of Education, University of Northern Iowa

# Daily Invoices for Council Meeting

08/03/20

PREPARED 07/30/2020, 11:41:42  
 PROGRAM GM360L  
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1  
 ACCOUNTING PERIOD 12/2020

Item 2.

GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1060-423.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			
2187		12/20	AP	07/02/20	0005120	PROFESSIONAL SOLUTIONS	66.95		07/21/20
						JUNE CREDIT CARD FEES			
ACCOUNT TOTAL							66.95	.00	66.95
101-1199-421.31-11 HUMAN DEVELOPMENT GRANTS / CULTURAL-VNDR COMMISSIONS									
116		01/21	AP	07/17/20	0394726	KERNS, JAMES	8.40		07/27/20
						RMB: CERAMIC MUG SOLD			
116		01/21	AP	07/17/20	0394723	FRIENDS OF THE HEARST	7.95		07/27/20
						JOHN PAGE CARDS SOLD			
						CHARGED ON CITY MERCH.#			
ACCOUNT TOTAL							16.35	.00	16.35
101-1199-441.81-03 PROFESSIONAL SERVICES / RECORDING FEES									
116		01/21	AP	07/24/20	0394722	BLACK HAWK CO.RECORDER	22.00		07/27/20
						RCD:ORDINANCE NO.2967			
116		01/21	AP	07/24/20	0394722	BLACK HAWK CO.RECORDER	12.00		07/27/20
						RCD:RESOLUTION #22,057			
98		01/21	AP	07/21/20	0394720	BLACK HAWK CO.RECORDER	7.00		07/23/20
						RCD:SATISFACT.& DISCHARGE			
71		01/21	AP	07/16/20	0394702	BLACK HAWK CO.RECORDER	17.00		07/17/20
						RCD:RESOLUTION #22,027			
71		01/21	AP	07/16/20	0394702	BLACK HAWK CO.RECORDER	47.00		07/17/20
						RCD:STRM.WTR.MAINT.& RPR.			
71		01/21	AP	07/16/20	0394702	BLACK HAWK CO.RECORDER	47.00		07/17/20
						RCD:STRM.WTR.MAINT.& RPR.			
71		01/21	AP	07/16/20	0394702	BLACK HAWK CO.RECORDER	7.00		07/17/20
						RCD:LIEN RELEASE			
						TIM MCGRAW-933 W.13TH ST.			
ACCOUNT TOTAL							159.00	.00	159.00
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY									
2187		12/20	AP	07/02/20	0005123	PROFESSIONAL SOLUTIONS	44.58		07/21/20
						JUNE CREDIT CARD FEES			
ACCOUNT TOTAL							44.58	.00	44.58
101-2203-423.88-17 OUTSIDE AGENCIES / CEDAR FALLS BAND									
71		01/21	AP	07/15/20	0394704	CEDAR FALLS MUNICIPAL BAND	133.74		07/17/20
						PROPERTY TAX PAYMENT			
ACCOUNT TOTAL							133.74	.00	133.74
101-2235-412.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2235-412.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES						continued				
2187		12/20 AP		07/02/20	0005117	PROFESSIONAL SOLUTIONS	828.65			07/21/20
JUNE CREDIT CARD FEES										
2187		12/20 AP		07/02/20	0005118	PROFESSIONAL SOLUTIONS	301.13			07/21/20
JUNE CREDIT CARD FEES										
2187		12/20 AP		07/02/20	0005111	PROFESSIONAL SOLUTIONS	241.90			07/21/20
JUNE CREDIT CARD FEES										
ACCOUNT TOTAL							1,371.68	0.00		1,371.68
101-2253-423.85-01 UTILITIES / UTILITIES										
2214		12/20 AP		06/25/20	0394705	CEDAR FALLS UTILITIES	3,928.13			07/17/20
UTILITIES THRU 06/25/20										
ACCOUNT TOTAL							3,928.13	0.00		3,928.13
101-2253-423.85-05 UTILITIES / POOL UTILITIES										
2214		12/20 AP		06/25/20	0394705	CEDAR FALLS UTILITIES	17,308.65			07/17/20
UTILITIES THRU 06/25/20										
ACCOUNT TOTAL							17,308.65	0.00		17,308.65
101-2253-423.89-04 MISCELLANEOUS SERVICES / SALES TAX										
2187		12/20 AP		07/12/20	0005108	IOWA DEPT.OF REVENUE	3,754.69			07/21/20
SEMI MONTHLY SALES TAX						RECREATION				
ACCOUNT TOTAL							3,754.69	0.00		3,754.69
101-2253-423.89-14 MISCELLANEOUS SERVICES / REFUNDS										
134		01/21 AP		07/28/20	0394736	VANDANA DODIYA	120.00			07/29/20
REFUND-PTL. BEACH HOUSE										
134		01/21 AP		07/28/20	0394734	MICHAEL MICHALICHEK	110.00			07/29/20
REFUND-GATEWAY SHELTER										
134		01/21 AP		07/26/20	0394730	BETH KOCH-EHLERS	110.00			07/29/20
REFUND-GATEWAY SHELTER										
ACCOUNT TOTAL							340.00	0.00		340.00
101-2253-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES										
2187		12/20 AP		07/07/20	0005105	COMMUNITY BANKERS MERCHANT SV	184.41			07/21/20
JUNE CREDIT CARD FEES										
2187		12/20 AP		07/07/20	0005124	VANTIV INTEGRATED PAYMENT SOL	50.00			07/21/20
GATEWAY FEES						06/01-06/30/20				
2187		12/20 AP		07/02/20	0005121	PROFESSIONAL SOLUTIONS	377.14			07/21/20
JUNE CREDIT CARD FEES										

GROUP	PO	ACCTG	----TRANSACTION----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-2253-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES						continued			
2187		12/20	AP	07/02/20	0005110	PROFESSIONAL SOLUTIONS	364.45		07/21/20
				JUNE CREDIT CARD FEES					
2187		12/20	AP	07/02/20	0005111	PROFESSIONAL SOLUTIONS	137.55		07/21/20
				JUNE CREDIT CARD FEES					
ACCOUNT TOTAL							1,113.55	.00	1,113.55
101-2280-423.72-25 OPERATING SUPPLIES / MILEAGE									
2221		12/20	AP	06/11/20	0394712	HAIGH, ABBY	11.04		07/21/20
				RMB:MILEAGE-1/9-6/11/20					
2221		12/20	AP	11/19/19	0394712	HAIGH, ABBY	54.23		07/21/20
				RMB:MILEAGE-7/23-11/19/19					
ACCOUNT TOTAL							65.27	.00	65.27
101-2280-423.85-01 UTILITIES / UTILITIES									
2214		12/20	AP	06/25/20	0394705	CEDAR FALLS UTILITIES	599.29		07/17/20
				UTILITIES THRU 06/25/20					
ACCOUNT TOTAL							599.29	.00	599.29
101-2280-423.88-21 OUTSIDE AGENCIES / PUBLIC ART COMMITTEE									
84		01/21	AP	07/16/20	0394713	HEDLEY, ABBY	150.00		07/21/20
				CLEAN PUBLIC ART					
84		01/21	AP	07/16/20	0394716	TIMMERMAN, CLAIRE	150.00		07/21/20
				CLEAN PUBLIC ART					
84		01/21	AP	07/16/20	0394719	WIEBOLD, SABRINA	150.00		07/21/20
				CLEAN PUBLIC ART					
84		01/21	AP	07/16/20	0394709	BARNHART, SAMUEL	150.00		07/21/20
				CLEAN PUBLIC ART					
ACCOUNT TOTAL							600.00	.00	600.00
101-2280-423.89-14 MISCELLANEOUS SERVICES / REFUNDS									
2227		12/20	AP	07/17/20	0394725	KELLY PARKER	270.00		07/27/20
				REUND-HALL RENTAL		CITY BUILDINGS CLOSED			
2221		12/20	AP	07/15/20	0394714	KAREN CORSON	48.00		07/21/20
				REFUND-CLASSES CANCELLED		CITY BUILDINGS CLOSED			
ACCOUNT TOTAL							318.00	.00	318.00
101-2280-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
2187		12/20	AP	07/07/20	0005105	COMMUNITY BANKERS MERCHANT SV	39.69		07/21/20
				JUNE CREDIT CARD FEES					

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-2280-423.89-15						MISCELLANEOUS SERVICES / CREDIT CARD CHARGES	continued		
2187		12/20	AP	07/02/20	0005115	PROFESSIONAL SOLUTIONS	87.54		07/21/20
						JUNE CREDIT CARD FEES			
ACCOUNT TOTAL							127.23	.00	127.23
101-4511-414.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
134		01/21	AP	07/15/20	0394735	ROSS, MAXTON	46.77		07/29/20
						RMB:MEALS-FF1 CERT. CLASS CEDAR RAPIDS			
ACCOUNT TOTAL							46.77	.00	46.77
101-4511-414.85-01						UTILITIES / UTILITIES			
2214		12/20	AP	06/25/20	0394705	CEDAR FALLS UTILITIES	3,135.47		07/17/20
						UTILITIES THRU 06/25/20			
ACCOUNT TOTAL							3,135.47	.00	3,135.47
101-4511-414.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			
116		01/21	AP	06/18/20	0394727	OUTDOOR & MORE	226.67		07/27/20
						HIGH OCTANE FUEL-STAT.#1 RE-ISSUE CK#134775			
ACCOUNT TOTAL							226.67	.00	226.67
101-5521-415.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
2187		12/20	AP	07/01/20	0005104	ADVANTAGE ADMIN-SECT.105	30.00		07/21/20
						HEALTH INS. REIMBURSEMENT			
ACCOUNT TOTAL							30.00	.00	30.00
101-5521-415.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
2187		12/20	AP	07/02/20	0005122	PROFESSIONAL SOLUTIONS	66.95		07/21/20
						JUNE CREDIT CARD FEES			
2214		12/20	AP	06/25/20	0394705	CEDAR FALLS UTILITIES	164.47		07/17/20
						UTILITIES THRU 06/25/20			
ACCOUNT TOTAL							231.42	.00	231.42
101-5521-415.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT			
134		01/21	AP	07/06/20	0394731	DEVIC, DUSANKA	19.25		07/29/20
						RMB:OPT.EQUIP.-CUFF CASE 5.11 TACTICAL			
134		01/21	AP	07/06/20	0394731	DEVIC, DUSANKA	19.25		07/29/20
						RMB:OPT.EQUIP.-RADIO PCH. 5.11 TACTICAL			
ACCOUNT TOTAL							38.50	.00	38.50

GROUP	PO	ACCTG	----	TRANSACTION	----				
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-5521-415.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
134		01/21 AP		07/17/20	0394732	HANCOCK, ADAM	53.91		07/29/20
		RMB:MEALS-SOBRIETY INSTR.				WEST DES MOINES			
116		01/21 AP		08/15/19	0394724	HOEFT, MORGAN	12.50		07/27/20
		RMB:MEAL-ILEA TESTING				AMES;REISSUE CK#393373			
		ACCOUNT TOTAL					66.41	.00	66.41
101-5521-415.85-01						UTILITIES / UTILITIES			
2214		12/20 AP		06/25/20	0394705	CEDAR FALLS UTILITIES	2,143.87		07/17/20
		UTILITIES THRU 06/25/20							
		ACCOUNT TOTAL					2,143.87	.00	2,143.87
101-5521-415.86-05						REPAIR & MAINTENANCE / EQUIPMENT REPAIRS			
2214		12/20 AP		06/25/20	0394705	CEDAR FALLS UTILITIES	103.99		07/17/20
		UTILITIES THRU 06/25/20							
		ACCOUNT TOTAL					103.99	.00	103.99
101-5521-415.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE			
2238		12/20 AP		06/30/20	0394729	BELLIS, RYAN	61.48		07/29/20
		RMB:UNIFORM ALLOWANCE				NIKE.COM			
2238		12/20 AP		06/30/20	0394729	BELLIS, RYAN	116.55		07/29/20
		RMB:UNIFORM ALLOWANCE				BROOKS			
2238		12/20 AP		06/30/20	0394729	BELLIS, RYAN	53.90		07/29/20
		RMB:UNIFORM ALLOWANCE				HANES.COM			
134		01/21 AP		07/03/20	0394733	MERCADO, JAVIER	171.37		07/29/20
		RMB:UNIFORM ALLOWANCE				KOHL'S			
		ACCOUNT TOTAL					403.30	.00	403.30
101-6613-433.85-01						UTILITIES / UTILITIES			
2214		12/20 AP		06/25/20	0394705	CEDAR FALLS UTILITIES	174.38		07/17/20
		UTILITIES THRU 06/25/20							
		ACCOUNT TOTAL					174.38	.00	174.38
101-6616-446.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
2187		12/20 AP		07/01/20	0005104	ADVANTAGE ADMIN-SECT.105	17.60		07/21/20
		HEALTH INS. REIMBURSEMENT							
		ACCOUNT TOTAL					17.60	.00	17.60

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6616-446.85-01						UTILITIES / UTILITIES				
2214		12/20 AP		06/25/20	0394705	CEDAR FALLS UTILITIES	5,736.57			07/17/20
						UTILITIES THRU 06/25/20				
						ACCOUNT TOTAL	5,736.57	0.00	5,736.57	
101-6623-423.85-01 UTILITIES / UTILITIES										
2214		12/20 AP		06/25/20	0394705	CEDAR FALLS UTILITIES	707.20			07/17/20
						UTILITIES THRU 06/25/20				
						ACCOUNT TOTAL	707.20	0.00	707.20	
101-6625-432.81-44 PROFESSIONAL SERVICES / USGS RIVER GAUGE										
2221		12/20 AP		07/01/20	0394711	CENTURYLINK	55.70			07/21/20
						CEDAR RIVER GAUGE-JUN'20				
						ACCOUNT TOTAL	55.70	0.00	55.70	
101-6633-423.85-01 UTILITIES / UTILITIES										
2214		12/20 AP		06/25/20	0394705	CEDAR FALLS UTILITIES	1,843.32			07/17/20
						UTILITIES THRU 06/25/20				
						ACCOUNT TOTAL	1,843.32	0.00	1,843.32	
						FUND TOTAL	44,908.28	0.00	44,908.28	
FUND 203 TAX INCREMENT FINANCING										
203-0000-487.50-05 TRANSFERS OUT / TRANSFERS - TIF										
71		01/21 AP		07/15/20	0394707	DEBT SERVICE	381.03			07/17/20
						PROPERTY TAX PAYMENT				
71		01/21 AP		07/15/20	0394703	CAPITAL PROJECTS FUND	5,767.46			07/17/20
						PROPERTY TAX PAYMENT				
						ACCOUNT TOTAL	6,148.49	0.00	6,148.49	
						FUND TOTAL	6,148.49	0.00	6,148.49	
FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.85-01 UTILITIES / UTILITIES										
2214		12/20 AP		06/25/20	0394705	CEDAR FALLS UTILITIES	1,968.80			07/17/20
						UTILITIES THRU 06/25/20				
						ACCOUNT TOTAL	1,968.80	0.00	1,968.80	



PREPARED 07/30/2020, 11:41:42  
 PROGRAM GM360L  
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 7  
 ACCOUNTING PERIOD 12/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-6647-436.85-01						UTILITIES / UTILITIES				
2214		12/20 AP		06/25/20	0394705	CEDAR FALLS UTILITIES	2,044.21			07/17/20
						UTILITIES THRU 06/25/20				
						ACCOUNT TOTAL	2,044.21	.00	2,044.21	
						FUND TOTAL	4,013.01	.00	4,013.01	
FUND 215 HOSPITAL FUND										
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.88-06						OUTSIDE AGENCIES / VISITING NURSES				
2221		12/20 AP		07/08/20	0004582	VISITING NURSES ASSOC.	1,502.50			07/21/20
						CDBG 4TH QTR. FY20				
						ACCOUNT TOTAL	1,502.50	.00	1,502.50	
223-2224-432.88-15						OUTSIDE AGENCIES / WLOO/CF SALVATION ARMY				
2221		12/20 AP		07/20/20	0004581	SALVATION ARMY, THE	697.75			07/21/20
						CDBG 4TH QTR. FY20				
						ACCOUNT TOTAL	697.75	.00	697.75	
						FUND TOTAL	2,200.25	.00	2,200.25	
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
FUND 254 CABLE TV FUND										
254-1088-431.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
2187		12/20 AP		07/02/20	0005123	PROFESSIONAL SOLUTIONS	10.13			07/21/20
						JUNE CREDIT CARD FEES				
						ACCOUNT TOTAL	10.13	.00	10.13	
						FUND TOTAL	10.13	.00	10.13	
FUND 258 PARKING FUND										
258-5531-435.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
2187		12/20 AP		07/02/20	0005123	PROFESSIONAL SOLUTIONS	74.09			07/21/20
						JUNE CREDIT CARD FEES				
2187		12/20 AP		07/02/20	0005112	PROFESSIONAL SOLUTIONS	66.95			07/21/20
						JUNE CREDIT CARD FEES				

GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 258 PARKING FUND									
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued			
2187		12/20	AP	07/02/20	0005113	PROFESSIONAL SOLUTIONS	67.30		07/21/20
JUNE CREDIT CARD FEES									
2187		12/20	AP	07/02/20	0005114	PROFESSIONAL SOLUTIONS	66.95		07/21/20
JUNE CREDIT CARD FEES									
ACCOUNT TOTAL							275.29	.00	275.29
258-5531-435.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
2214		12/20	AP	06/25/20	0394705	CEDAR FALLS UTILITIES	15.75		07/17/20
UTILITIES THRU 06/25/20									
ACCOUNT TOTAL							15.75	.00	15.75
FUND TOTAL							291.04	.00	291.04
FUND 261 TOURISM & VISITORS									
261-2291-423.73-57 OTHER SUPPLIES / GIFT SHOP									
2187		12/20	AP	07/02/20	0005116	PROFESSIONAL SOLUTIONS	75.01		07/21/20
JUNE CREDIT CARD FEES									
ACCOUNT TOTAL							75.01	.00	75.01
261-2291-423.85-01 UTILITIES / UTILITIES									
2214		12/20	AP	06/25/20	0394705	CEDAR FALLS UTILITIES	724.29		07/17/20
UTILITIES THRU 06/25/20									
ACCOUNT TOTAL							724.29	.00	724.29
261-2291-423.89-04 MISCELLANEOUS SERVICES / SALES TAX									
2187		12/20	AP	07/12/20	0005108	IOWA DEPT.OF REVENUE	13.55		07/21/20
SEMI MONTHLY SALES TAX						VISITOR & TOURISM			
ACCOUNT TOTAL							13.55	.00	13.55
FUND TOTAL							812.85	.00	812.85
FUND 262 SENIOR SERVICES & COMM CT									
262-1092-423.85-01 UTILITIES / UTILITIES									
2214		12/20	AP	06/25/20	0394705	CEDAR FALLS UTILITIES	99.05		07/17/20
UTILITIES THRU 06/25/20									
ACCOUNT TOTAL							99.05	.00	99.05

GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
							POST	DT
FUND 262						SENIOR SERVICES & COMM CT		
						FUND TOTAL	99.05	.00 99.05
FUND 291						POLICE FORFEITURE FUND		
FUND 292						POLICE RETIREMENT FUND		
						292-5521-415.54-01 WORKERS COMP / POLICE WORKERS COMP		
2187				12/20	AP 07/21/20 0005106	EMC RISK SERVICES, LLC	4,042.64	07/21/20
						WORKER COMP-POLICE CLAIM		
						ACCOUNT TOTAL	4,042.64	.00 4,042.64
						FUND TOTAL	4,042.64	.00 4,042.64
FUND 293						FIRE RETIREMENT FUND		
						293-4511-414.54-02 WORKERS COMP / FIRE WORKERS COMP		
2187				12/20	AP 07/21/20 0005106	EMC RISK SERVICES, LLC	4,021.14	07/21/20
						WORKER COMP-FIRE CLAIM		
						ACCOUNT TOTAL	4,021.14	.00 4,021.14
						FUND TOTAL	4,021.14	.00 4,021.14
FUND 294						LIBRARY RESERVE		
FUND 295						SOFTBALL PLAYER CAPITAL		
FUND 296						GOLF CAPITAL		
FUND 297						REC FACILITIES CAPITAL		
FUND 298						HEARST CAPITAL		
FUND 311						DEBT SERVICE FUND		
FUND 402						WASHINGTON PARK FUND		
FUND 404						FEMA		
FUND 405						FLOOD RESERVE FUND		
FUND 407						VISION IOWA PROJECT		
FUND 408						STREET IMPROVEMENT FUND		
FUND 430						2004 TIF BOND		
FUND 430						2004 TIF BOND		
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		

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 436 2012 BOND										
436-1220-431.94-83 CAPITAL PROJECTS / WEST 1ST STREET										
	98	01/21 AP		07/21/20	0394721	HCC PROPERTIES, LLC	500.00			07/23/20
						3118-W.1ST ST. RECONST.				
						PROJECT#: 023118				
						PARCEL#64-TREE REPLACEMNT				
						ACCOUNT TOTAL	500.00	.00	500.00	
						FUND TOTAL	500.00	.00	500.00	
FUND 437 2018 BOND										
FUND 438 2020 BOND FUND										
438-1220-431.98-83 CAPITAL PROJECTS / CEDAR HGTS DRIVE RECON										
	71	01/21 AP		07/16/20	0394702	BLACK HAWK CO.RECORDER	27.00			07/17/20
						3171-CEDAR HEIGHT RECON.				
						PROJECT#: 023171				
						TEMP.CONST.EASE.-L.SMITH				
	71	01/21 AP		07/16/20	0394702	BLACK HAWK CO.RECORDER	27.00			07/17/20
						3171-CEDAR HEIGHT RECON.				
						PROJECT#: 023171				
						TEMP.CONST.EASE.-BILLINGS				
	71	01/21 AP		07/16/20	0394702	BLACK HAWK CO.RECORDER	27.00			07/17/20
						3171-CEDAR HEIGHT RECON.				
						PROJECT#: 023171				
						TEMP.CONST.EASE.-M.TURNER				
	71	01/21 AP		07/16/20	0394702	BLACK HAWK CO.RECORDER	27.00			07/17/20
						3171-CEDAR HEIGHT RECON.				
						PROJECT#: 023171				
						TEMP.CONST.EASE.-LEIGHTON				
	71	01/21 AP		07/16/20	0394702	BLACK HAWK CO.RECORDER	27.00			07/17/20
						3171-CEDAR HEIGHT RECON.				
						PROJECT#: 023171				
						TEMP.CONST.EASE.-OWL INV.				
	71	01/21 AP		07/16/20	0394702	BLACK HAWK CO.RECORDER	27.00			07/17/20
						3171-CEDAR HEIGHT RECON.				
						PROJECT#: 023171				
						TEMP.CONST.EASE.-K.WHITE				
	71	01/21 AP		07/16/20	0394702	BLACK HAWK CO.RECORDER	27.00			07/17/20
						3171-CEDAR HEIGHT RECON.				
						PROJECT#: 023171				
						TEMP.CONST.EASE.-W.O'NEIL				
	71	01/21 AP		07/16/20	0394702	BLACK HAWK CO.RECORDER	27.00			07/17/20
						3171-CEDAR HEIGHT RECON.				
						PROJECT#: 023171				
						TEMP.CONST.EASE.-CH CONDO				
	71	01/21 AP		07/16/20	0394702	BLACK HAWK CO.RECORDER	27.00			07/17/20
						3171-CEDAR HEIGHT RECON.				
						PROJECT#: 023171				
						TEMP.CONST.EASE.-CABRBO				
	71	01/21 AP		07/16/20	0394702	BLACK HAWK CO.RECORDER	27.00			07/17/20
						3171-CEDAR HEIGHT RECON.				
						PROJECT#: 023171				
						TEMP.CONST.EASE-KARMA INV				
	71	01/21 AP		07/16/20	0394702	BLACK HAWK CO.RECORDER	27.00			07/17/20
						3171-CEDAR HEIGHT RECON.				
						PROJECT#: 023171				
						TEMP.CONST.EASE-CEDARLOO				
	71	01/21 AP		07/16/20	0394702	BLACK HAWK CO.RECORDER	27.00			07/17/20
						3171-CEDAR HEIGHT RECON.				
						PROJECT#: 023171				
						TEMP.CONST.EASE.-ABRAHAM				

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 438 2020 BOND FUND									
438-1220-431.98-83 CAPITAL PROJECTS / CEDAR HGTS DRIVE RECON						continued			
71		01/21 AP		07/16/20	0394702	BLACK HAWK CO.RECORDER	27.00		07/17/20
PROJECT#: 3171-CEDAR HEIGHT RECON.						TEMP.CONST.EASE.-R&N INV.			
PROJECT#: 023171									
71		01/21 AP		07/16/20	0394702	BLACK HAWK CO.RECORDER	27.00		07/17/20
PROJECT#: 3171-CEDAR HEIGHT RECON.						TEMP.CONST.EASE-BLACKWELL			
PROJECT#: 023171									
ACCOUNT TOTAL							378.00	.00	378.00
FUND TOTAL							378.00	.00	378.00
FUND 439 2008 BOND FUND									
FUND 443 CAPITAL PROJECTS									
443-1220-431.94-33 CAPITAL PROJECTS / PROPERTY ACQUISITION									
2214		12/20 AP		06/25/20	0394705	CEDAR FALLS UTILITIES	123.44		07/17/20
						UTILITIES THRU 06/25/20			
ACCOUNT TOTAL							123.44	.00	123.44
FUND TOTAL							123.44	.00	123.44
FUND 472 PARKADE RENOVATION									
FUND 473 SIDEWALK ASSESSMENT									
FUND 483 ECONOMIC DEVELOPMENT									
FUND 484 ECONOMIC DEVELOPMENT LAND									
FUND 541 2018 STORM WATER BONDS									
FUND 544 2008 SEWER BONDS									
FUND 545 2006 SEWER BONDS									
FUND 546 SEWER IMPROVEMENT FUND									
FUND 547 SEWER RESERVE FUND									
FUND 548 1997 SEWER BOND FUND									
FUND 549 1992 SEWER BOND FUND									
FUND 550 2000 SEWER BOND FUND									
FUND 551 REFUSE FUND									
551-0000-213.00-00 CURRENT LIABILITY / SALES TAX PAYABLE									
2187		12/20 AP		07/12/20	0005108	IOWA DEPT.OF REVENUE	306.74		07/21/20
						SEMI MONTHLY SALES TAX			
						COMMERCIAL GARBAGE A/R			
ACCOUNT TOTAL							306.74	.00	306.74
551-6685-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
2187		12/20 AP		07/02/20	0005123	PROFESSIONAL SOLUTIONS	28.61		07/21/20
						JUNE CREDIT CARD FEES			
2187		12/20 AP		07/02/20	0005119	PROFESSIONAL SOLUTIONS	711.33		07/21/20

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 551 REFUSE FUND									
551-6685-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued			
JUNE CREDIT CARD FEES									
ACCOUNT TOTAL							739.94	.00	739.94
551-6685-436.85-01 UTILITIES / UTILITIES									
2214		12/20	AP	06/25/20	0394705	CEDAR FALLS UTILITIES	2,768.05		07/17/20
UTILITIES THRU 06/25/20									
ACCOUNT TOTAL							2,768.05	.00	2,768.05
551-6685-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING									
2214		12/20	AP	06/25/20	0394705	CEDAR FALLS UTILITIES	5,603.35		07/17/20
UTILITIES THRU 06/25/20									
ACCOUNT TOTAL							5,603.35	.00	5,603.35
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN									
84		01/21	AP	07/15/20	0394710	BLACK HAWK CO.LANDFILL	23,003.86		07/21/20
LANDFILL SRV:7/1-7/15/20									
ACCOUNT TOTAL							23,003.86	.00	23,003.86
551-6685-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
2187		12/20	AP	07/12/20	0005108	IOWA DEPT.OF REVENUE	70.66		07/21/20
SEMI MONTHLY SALES TAX						COMMERCIAL GARBAGE			
ACCOUNT TOTAL							70.66	.00	70.66
FUND TOTAL							32,492.60	.00	32,492.60
FUND 552 SEWER RENTAL FUND									
552-6655-436.85-01 UTILITIES / UTILITIES									
2214		12/20	AP	06/25/20	0394705	CEDAR FALLS UTILITIES	7,665.00		07/17/20
UTILITIES THRU 06/25/20									
ACCOUNT TOTAL							7,665.00	.00	7,665.00
552-6665-436.85-01 UTILITIES / UTILITIES									
2214		12/20	AP	06/25/20	0394705	CEDAR FALLS UTILITIES	15,448.34		07/17/20
UTILITIES THRU 06/25/20									
ACCOUNT TOTAL							15,448.34	.00	15,448.34

GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 552 SEWER RENTAL FUND									
552-6665-436.86-34						REPAIR & MAINTENANCE / BILLING & COLLECTING			
2214		12/20 AP		06/25/20	0394705	CEDAR FALLS UTILITIES	5,603.33		07/17/20
						UTILITIES THRU 06/25/20			
						ACCOUNT TOTAL	5,603.33	.00	5,603.33
552-6665-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
2187		12/20 AP		07/12/20	0005108	IOWA DEPT.OF REVENUE	6,970.55		07/21/20
						SEMI MONTHLY SALES TAX			
						COMMERCIAL SEWER			
						ACCOUNT TOTAL	6,970.55	.00	6,970.55
						FUND TOTAL	35,687.22	.00	35,687.22
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230-432.86-34						REPAIR & MAINTENANCE / BILLING & COLLECTING			
2214		12/20 AP		06/25/20	0394705	CEDAR FALLS UTILITIES	5,603.33		07/17/20
						UTILITIES THRU 06/25/20			
						ACCOUNT TOTAL	5,603.33	.00	5,603.33
						FUND TOTAL	5,603.33	.00	5,603.33
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.81-43						PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES			
2214		12/20 AP		07/10/20	0394706	CEDAR FALLS UTILITIES	15.00		07/17/20
						LIBRARY DOMAIN NAME			
						STATIC IP ADDRESS			
						ACCOUNT TOTAL	15.00	.00	15.00
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT									
84		01/21 AP		07/06/20	0394717	U.S. CELLULAR	83.50		07/21/20
						CELL PHONE:7/6-8/5/20			
84		01/21 AP		07/06/20	0394718	U.S. CELLULAR	2,376.28		07/21/20
						WIRELESS SRV:7/6-8/5/20			
						ACCOUNT TOTAL	2,459.78	.00	2,459.78
606-1078-441.82-30 COMMUNICATION / FIBER OPTICS									
2214		12/20 AP		07/10/20	0394706	CEDAR FALLS UTILITIES	3,320.00		07/17/20
						FIBER POINT:6/11-7/10/20			

GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 606 DATA PROCESSING FUND									
606-1078-441.82-30 COMMUNICATION / FIBER OPTICS						continued			
ACCOUNT TOTAL							3,320.00	.00	3,320.00
FUND TOTAL							5,794.78	.00	5,794.78
FUND 680 HEALTH INSURANCE FUND									
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE									
2187		12/20	AP	07/07/20	0005107	EXPRESS SCRIPTS, INC.	4,619.95		07/21/20
RX CLAIMS PROCESSING									
2187		12/20	AP	07/06/20	0005126	WELLMARK IOWA	43,695.62		07/21/20
HEALTH CLAIMS PROCESSING									
2187		12/20	AP	07/01/20	0005125	WELLMARK IOWA	19,277.43		07/21/20
HEALTH CLAIMS PROCESSING									
ACCOUNT TOTAL							67,593.00	.00	67,593.00
FUND TOTAL							67,593.00	.00	67,593.00
FUND 681 HEALTH SEVERANCE									
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS									
2221		12/20	AP	07/20/20	0394715	LUX, JOSH	101.19		07/21/20
RMB:HEALTH SEV.1/2 JUN'20									
84		01/21	AP	07/20/20	0394715	LUX, JOSH	101.19		07/21/20
RMB:HEALTH SEV.1/2 JUL'20									
ACCOUNT TOTAL							202.38	.00	202.38
FUND TOTAL							202.38	.00	202.38
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
685-6698-446.93-01 EQUIPMENT / EQUIPMENT									
116		01/21	AP	07/22/20	0394727	OUTDOOR & MORE	10,577.99		07/27/20
SPRAYER/SPREADER # 2117									
VMTAG00611-REISSUE 134775									
116		01/21	AP	07/08/20	0394727	OUTDOOR & MORE	8,399.20		07/27/20
52" RIGHT AWAY MOWER									
#2130M VM00612;REDO134775									
ACCOUNT TOTAL							18,977.19	.00	18,977.19
FUND TOTAL							18,977.19	.00	18,977.19



GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 686 PAYROLL FUND										
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE										
134		01/21 AP		07/29/20	0394728	ADVANTAGE ADMINISTRATORS	5,926.55			07/29/20
CAFETERIA PLAN:07/31/20										
ACCOUNT TOTAL							5,926.55	.00	5,926.55	
686-0000-222.14-00 PAYROLL LIABILITY / POLICE & FIRE RETIREMENT										
2187		12/20 AP		07/01/20	0005109	MUNICIPAL FIRE & POLICE RETIR	87,132.65			07/21/20
POLICE RETIREMENT										
2187		12/20 AP		07/01/20	0005109	MUNICIPAL FIRE & POLICE RETIR	68,043.33			07/21/20
FIRE RETIREMENT										
ACCOUNT TOTAL							155,175.98	.00	155,175.98	
FUND TOTAL							161,102.53	.00	161,102.53	
FUND 687 WORKERS COMPENSATION FUND										
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE										
2187		12/20 AP		07/21/20	0005106	EMC RISK SERVICES, LLC	1,125.00			07/21/20
WORKER COMP ADMIN FEES										
2187		12/20 AP		07/21/20	0005106	EMC RISK SERVICES, LLC	6,637.07			07/21/20
WORKER COMP CLAIM										
ACCOUNT TOTAL							7,762.07	.00	7,762.07	
FUND TOTAL							7,762.07	.00	7,762.07	
FUND 688 LTD INSURANCE FUND										
FUND 689 LIABILITY INSURANCE FUND										
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE										
2187		12/20 AP		07/21/20	0005106	EMC RISK SERVICES, LLC	245.00			07/21/20
LIABILITY ADMIN FEES										
2187		12/20 AP		07/21/20	0005106	EMC RISK SERVICES, LLC	5,165.54			07/21/20
LIABILITY CLAIM										
ACCOUNT TOTAL							5,410.54	.00	5,410.54	
FUND TOTAL							5,410.54	.00	5,410.54	

ACCOUNT ACTIVITY LISTING

Item 2.

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 724 TRUST & AGENCY									
724-0000-487.50-01 TRANSFERS OUT / TRANSFERS TO GENERAL FUND									
	71	01/21 AP		07/15/20	0394708	GENERAL FUND	6,112.48		07/17/20
						PROPERTY TAX PAYMENT			
						ACCOUNT TOTAL	6,112.48	.00	6,112.48
						FUND TOTAL	6,112.48	.00	6,112.48
FUND 727 GREENWOOD CEMETERY P-CARE									
FUND 728 FAIRVIEW CEMETERY P-CARE									
FUND 729 HILLSIDE CEMETERY P-CARE									
FUND 790 FLOOD LEVY									
						GRAND TOTAL	414,286.44	.00	414,286.44

# Council Invoices for Council Meeting 08/03/20

PREPARED 07/30/2020, 11:18:55  
 PROGRAM GM360L  
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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Item 2.

GROUP	PO	ACCTG	-----TRANSACTION-----		DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
NBR	NBR	PER.	CD	DATE	NUMBER			POST DT
FUND 101 GENERAL FUND								
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
	92	02/21 AP		07/28/20	0000000 J.P. COOKE COMPANY	282.05		07/30/20
					2021 PET & PAW PARK TAGS			
					ACCOUNT TOTAL	282.05	.00	282.05
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES								
2222		12/20 AP		06/30/20	0000000 REGISTER MEDIA	200.00		07/30/20
					JOB AD:REC & COMM PRG MGR DIGITAL ADV. 06/30/20			
2222		12/20 AP		06/30/20	0000000 REGISTER MEDIA	208.35		07/30/20
					JOB AD:REC & COMM PRG MGR PACKAGE ADV 5/28-6/7/20			
					ACCOUNT TOTAL	408.35	.00	408.35
101-1028-441.81-56 PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG								
	92	02/21 AP		07/20/20	0000000 CINTAS FIRST AID & SAFETY	8.27		07/30/20
					RESTOCK FIRST AID CABINET			
					ACCOUNT TOTAL	8.27	.00	8.27
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS								
	92	02/21 AP		08/01/20	0000000 AHLERS AND COONEY, P.C.	3,900.00		07/30/20
					LEGAL SERVICES-AUG'20			
	92	02/21 AP		08/01/20	0000000 SWISHER & COHRT, P.L.C.	2,600.00		07/30/20
					LEGAL SERVICES-AUG'20			
					ACCOUNT TOTAL	6,500.00	.00	6,500.00
101-1048-441.81-30 PROFESSIONAL SERVICES / LEGAL-CODE ENFORCEMENT								
	92	02/21 AP		08/01/20	0000000 SWISHER & COHRT, P.L.C.	1,000.00		07/30/20
					LEGAL SERVICES-AUG'20			
					ACCOUNT TOTAL	1,000.00	.00	1,000.00
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE								
	130	02/21 AP		07/28/20	0000000 MURPHY, MICHAEL	200.00		07/30/20
					PARTY ON THE PATIO 7/30 PERFORMANCE			
	130	02/21 AP		07/21/20	0000000 SPIEGELMAN, WILLARD	1,000.00		07/30/20
					DISCUSSION OF POET AMY CLAMPITT & LIVE Q&A-CARES			
	130	02/21 AP		07/15/20	0000000 CASS, FELICIA	75.00		07/30/20
					EARTH WHISPERS WORKSHOP CARES FUNDING			
	130	02/21 AP		07/15/20	0000000 SCHUERMAN, SUE	75.00		07/30/20
					EARTH WHISPERS WORKSHOP CARES FUNDING			
					ACCOUNT TOTAL	1,350.00	.00	1,350.00

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1199-431.88-01						OUTSIDE AGENCIES / MET - CF DISABLED			
92		02/21 AP		07/01/20	0000000	METROPOLITAN TRANSIT AUTHORIT	8,535.00		07/30/20
						PAYMENT FOR FY21-1ST QTR			
						ACCOUNT TOTAL	8,535.00	.00	8,535.00
101-1199-431.88-02						OUTSIDE AGENCIES / MET-RTC			
92		02/21 AP		07/01/20	0000000	METROPOLITAN TRANSIT AUTHORIT	5,690.00		07/30/20
						PAYMENT FOR FY21-1ST QTR			
						ACCOUNT TOTAL	5,690.00	.00	5,690.00
101-1199-431.88-11						OUTSIDE AGENCIES / MET TRANSIT AUTHORITY			
92		02/21 AP		07/01/20	0000000	METROPOLITAN TRANSIT AUTHORIT	80,842.50		07/30/20
						PAYMENT FOR FY21-1ST QTR			
						ACCOUNT TOTAL	80,842.50	.00	80,842.50
101-1199-431.88-19						OUTSIDE AGENCIES / MET-ROUTE 9			
92		02/21 AP		07/01/20	0000000	METROPOLITAN TRANSIT AUTHORIT	8,425.00		07/30/20
						PAYMENT FOR FY21-1ST QTR			
						ACCOUNT TOTAL	8,425.00	.00	8,425.00
101-1199-441.72-19						OPERATING SUPPLIES / PRINTING			
92		02/21 AP		07/17/20	0000000	COURIER LEGAL COMMUNICATIONS	515.00		07/30/20
				7/6/20		CC MTG.MINS/BILLS			
						ACCOUNT TOTAL	515.00	.00	515.00
101-1199-441.88-23						OUTSIDE AGENCIES / CEDAR VALLEY COALITION			
92		02/21 AP		07/22/20	0000000	CEDAR VALLEY COALITION/INRCOG	1,660.00		07/30/20
						FY21 DUES			
						ACCOUNT TOTAL	1,660.00	.00	1,660.00
101-2205-432.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS			
120		02/21 AP		07/22/20	0000000	AMERICAN PLANNING ASSOCIATION	702.20		07/30/20
						APA/AICP/IA CHAP. MEMBER			
						S.SHEETZ 10/1/20-09/30/21			
						ACCOUNT TOTAL	702.20	.00	702.20
101-2235-412.71-07						OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-2235-412.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES						continued					
120		02/21 AP		07/22/20	0000000	PROFESSIONAL LAWN CARE, LLC	71.25			07/30/20	
		CODE E.MOW-216 IOWA									
120		02/21 AP		07/20/20	0000000	PROFESSIONAL LAWN CARE, LLC	95.00			07/30/20	
		CODE E.MOW-2208 CONVENTRY									
120		02/21 AP		07/17/20	0000000	PROFESSIONAL LAWN CARE, LLC	3,000.00			07/30/20	
		CODE E.TREE-1840 RAINBOW									
		ACCOUNT TOTAL						3,166.25	.00		3,166.25
101-2235-412.72-19 OPERATING SUPPLIES / PRINTING											
120		02/21 AP		07/13/20	0000000	PARKADE PRINTER, INC,	414.74			07/30/20	
		INSPECTION SERVICES CARDS									
		ACCOUNT TOTAL						414.74	.00		414.74
101-2235-412.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES											
92		02/21 AP		07/20/20	0000000	CINTAS FIRST AID & SAFETY	5.79			07/30/20	
		RESTOCK FIRST AID CABINET									
		ACCOUNT TOTAL						5.79	.00		5.79
101-2245-442.81-18 PROFESSIONAL SERVICES / INRCOG											
92		02/21 AP		07/22/20	0000000	IOWA NORTHLAND REGIONAL CO. O	13,348.47			07/30/20	
		MEMBERSHIP DUES FY21									
		ACCOUNT TOTAL						13,348.47	.00		13,348.47
101-2253-423.61-35 SALARIES / OUTDR POOL MANAGER WAGES											
2234		12/20 AP		06/29/20	0000000	TOBIN, MATTHEW	2,000.00			07/30/20	
		MANAGER DUTIES									
		ACCOUNT TOTAL						2,000.00	.00		2,000.00
101-2253-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
128		02/21 AP		07/17/20	0000000	KEYSTONE LABORATORIES, INC	46.50			07/30/20	
		WATER TESTING-FALLS									
		ACCOUNT TOTAL						46.50	.00		46.50
101-2253-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP											
128		02/21 AP		07/13/20	0000000	XPRESSIONS	456.25			07/30/20	
		TENNIS TSHIRTS									
128		02/21 AP		07/13/20	0000000	XPRESSIONS	168.75			07/30/20	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2253-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP						continued				
128		02/21 AP		07/03/20	0000000	COOLEY PUMPING, LLC	85.00		07/30/20	
						PORTABLE TOILETS-NW/UNI				
						6/19/20-7/16/20				
128		02/21 AP		07/03/20	0000000	COOLEY PUMPING, LLC	85.00		07/30/20	
						PORTABLE TOILETS-UNI TWRS				
						6/19/20-7/16/20				
						ACCOUNT TOTAL	795.00	.00	795.00	
101-2253-423.72-42 OPERATING SUPPLIES / SWIM LESSON SUPPLIES										
2234		12/20 AP		06/29/20	0000000	TOBIN, MATTHEW	1,300.00		07/30/20	
						LIFEGUARDING/RECERT				
						INSTRUCTION				
						ACCOUNT TOTAL	1,300.00	.00	1,300.00	
101-2253-423.73-17 OTHER SUPPLIES / POOL CHEMICALS										
128		02/21 AP		07/21/20	0000000	ACCO UNLIMITED CORPORATION	2,538.60		07/30/20	
						POOL CHEMICALS				
128		02/21 AP		07/13/20	0000000	ACCO UNLIMITED CORPORATION	1,051.20		07/30/20	
						POOL CHEMICALS				
						ACCOUNT TOTAL	3,589.80	.00	3,589.80	
101-2253-423.86-31 REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.										
128		02/21 AP		07/17/20	0000000	CARRICO AQUATIC RESOURCES INC	817.17		07/30/20	
						BOOSTER PUMP-FALLS				
128		02/21 AP		07/15/20	0000000	CARRICO AQUATIC RESOURCES INC	528.14		07/30/20	
						LADDER TREAD				
						ACCOUNT TOTAL	1,345.31	.00	1,345.31	
101-2280-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES										
130		02/21 AP		07/22/20	0000000	MINNESOTA CLAY USA	390.37		07/30/20	
						GLAZE, UNDERGLAZE, WAX FOR				
						CERAMICS LAB				
						ACCOUNT TOTAL	390.37	.00	390.37	
101-2280-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES										
2237		12/20 AP		06/10/20	0000000	SIGNS BY TOMORROW	28.50		07/30/20	
						RUTH HARDINGER & SOO				
						HOSTETLER WALL LABELS				
130		02/21 AP		07/16/20	0000000	SIGNS & DESIGNS, INC.	260.00		07/30/20	
						SOO, FRANKS & HUDSON				
						EXHIBITION VINYL				
						ACCOUNT TOTAL	288.50	.00	288.50	

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-2280-423.72-73 OPERATING SUPPLIES / GROUNDS SUPPLIES										
130		02/21	AP	07/22/20	0000000	WAPSIE PINES LAWN CARE/LANDSC PHLOX FOR GARDEN	58.46			07/30/20
ACCOUNT TOTAL							58.46	.00	58.46	
101-2280-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
2237		12/20	AP	05/05/20	0000000	CITY LAUNDERING CO. RUG SERVICE	29.30			07/30/20
2237		12/20	AP	04/07/20	0000000	CITY LAUNDERING CO. RUG SERVICE	29.30			07/30/20
130		02/21	AP	07/28/20	0000000	CITY LAUNDERING CO. RUG SERVICE	29.30			07/30/20
ACCOUNT TOTAL							87.90	.00	87.90	
101-2280-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM										
130		02/21	AP	07/16/20	0000000	SIGNS & DESIGNS, INC. MAIN FRONT SIGN UPDATE PD BY FRIENDS OF HEARST	1,686.50			07/30/20
ACCOUNT TOTAL							1,686.50	.00	1,686.50	
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY										
123		02/21	AP	07/13/20	0000000	CITY LAUNDERING CO. TOWELS;MATS-PSS BUILDING	21.00			07/30/20
ACCOUNT TOTAL							21.00	.00	21.00	
101-4511-414.72-09 OPERATING SUPPLIES / EQUIPMENT REPAIR										
123		02/21	AP	07/09/20	0000000	DUO-SAFETY LADDER CORPORATION ROPE;RING-LADDER REPAIR	50.67			07/30/20
ACCOUNT TOTAL							50.67	.00	50.67	
101-4511-414.72-23 OPERATING SUPPLIES / RADIO & MDC FEES										
123		02/21	AP	07/14/20	0000000	BLACK HAWK CO.E911-TREASURER 3 LICENSES W/SHIELD TECH. SW MOBILE FY21	600.00			07/30/20
ACCOUNT TOTAL							600.00	.00	600.00	
101-4511-414.73-06 OTHER SUPPLIES / BUILDING REPAIR										
123		02/21	AP	07/20/20	0000000	O'DONNELL ACE HARDWARE CREDIT-PAINT-1718 MAIN RETURNED		77.98		07/30/20
123		02/21	AP	07/09/20	0000000	O'DONNELL ACE HARDWARE	77.98			07/30/20

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.73-06 OTHER SUPPLIES / BUILDING REPAIR						continued				
PAINT-1718 MAIN										
ACCOUNT TOTAL							77.98	77.98	.00	
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES										
125		02/21 AP		07/18/20	0000000	FAREWAY STORES INC. #190 DRYER SHEETS;DISH SOAP	8.68		07/30/20	
ACCOUNT TOTAL							8.68	.00	8.68	
101-4511-414.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
2233		12/20 AP		04/06/20	0000000	LOCKARD DEVELOPMENT, INC., CY2019 PINNACLE PRAIRIE CAM EXPENSES	2,043.13		07/30/20	
ACCOUNT TOTAL							2,043.13	.00	2,043.13	
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
123		02/21 AP		07/17/20	0000000	FIRE SERVICE TRNG. BUREAU 1 CERT.FEE-DRIV.OPER.PUMP AUSTIN LECHTENBERG	50.00		07/30/20	
123		02/21 AP		07/06/20	0000000	FIRE SERVICE TRNG. BUREAU 1 CERT.FEE-HAZMAT & FF1 MAXTON ROSS	100.00		07/30/20	
ACCOUNT TOTAL							150.00	.00	150.00	
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
2231		12/20 AP		07/16/20	0000000	COVER-ALL EMBROIDERY, INC., EMBROIDER BACK CAPS-20	160.00		07/30/20	
ACCOUNT TOTAL							160.00	.00	160.00	
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
125		02/21 AP		07/08/20	0000000	PARKADE PRINTER, INC. #10 PS CITATION ENVELOPES	78.64		07/30/20	
ACCOUNT TOTAL							78.64	.00	78.64	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
125		02/21 AP		07/20/20	0000000	GIBSON SPECIALTY CO. MAILBOX & LOCKER NAMETAGS RYAN/WOMOCHIL	34.00		07/30/20	
125		02/21 AP		07/18/20	0000000	FAREWAY STORES INC. #190 DRYER SHEETS;DISH SOAP	8.69		07/30/20	
123		02/21 AP		07/13/20	0000000	CITY LAUNDERING CO. TOWELS;MATS-PSS BUILDING	21.00		07/30/20	



GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES <span style="float:right">continued</span>										
ACCOUNT TOTAL							63.69	.00	63.69	
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
125		02/21 AP		07/16/20	0000000	RACOM CORPORATION RADIO ACCESSORIES	60.00			07/30/20
ACCOUNT TOTAL							60.00	.00	60.00	
101-5521-415.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
2233		12/20 AP		07/16/20	0000000	IOWA LAW ENFORCEMENT ACADEMY KRAMER/RYAN	300.00			07/30/20
2233		12/20 AP		07/16/20	0000000	IOWA LAW ENFORCEMENT ACADEMY WOMOCHIL/BOXWELL	300.00			07/30/20
2233		12/20 AP		04/06/20	0000000	LOCKARD DEVELOPMENT, INC. CAM EXPENSES	2,043.13			07/30/20
125		02/21 AP		07/21/20	0000000	WATERLOO, CITY OF JOHN KRAMER	200.00			07/30/20
ACCOUNT TOTAL							2,843.13	.00	2,843.13	
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
125		02/21 AP		05/14/20	0000000	THE CTK GROUP REG:FUNDAMENTALS-HANCOCK WATERLOO,10/12/10/14/20	425.00			07/30/20
ACCOUNT TOTAL							425.00	.00	425.00	
101-6613-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2226		12/20 AP		06/17/20	0000000	OLESON SOD COMPANY	16.00			07/30/20
91		02/21 AP		07/15/20	0000000	OLESON SOD COMPANY	24.00			07/30/20
91		02/21 AP		07/07/20	0000000	POLK'S LOCK SERVICE, INC CEMETERY LOCK	22.00			07/30/20
ACCOUNT TOTAL							62.00	.00	62.00	
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
91		02/21 AP		07/20/20	0000000	O'DONNELL ACE HARDWARE PAINT	77.98			07/30/20
PROJECT#:		062510								
81		02/21 AP		07/17/20	0000000	JOHNSTONE SUPPLY OF WATERLOO HVAC FILTERS	220.56			07/30/20
PROJECT#:		062511								

GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued			
81		02/21	AP	07/15/20	0000000	O'DONNELL ACE HARDWARE	25.38		07/30/20
TAPE									
PROJECT#:		062506							
81		02/21	AP	07/13/20	0000000	MENARDS-CEDAR FALLS	31.14		07/30/20
WATER SOFTNER SALT									
PROJECT#:		062506							
62		02/21	AP	07/09/20	0000000	JOHNSTONE SUPPLY OF WATERLOO	140.40		07/30/20
HVAC FILTERS									
PROJECT#:		062501							
62		02/21	AP	07/09/20	0000000	MARTIN BROS.DISTRIBUTING	110.86		07/30/20
TOWELS, TISSUES, LINERS,									
DISINFECTANT									
PROJECT#:		062501							
62		02/21	AP	07/09/20	0000000	MARTIN BROS.DISTRIBUTING	155.65		07/30/20
TOWELS, TISSUES, LINERS,									
DISINFECTANT									
PROJECT#:		062506							
62		02/21	AP	07/09/20	0000000	MARTIN BROS.DISTRIBUTING	97.10		07/30/20
TOWELS, TISSUES, LINERS,									
DISINFECTANT									
PROJECT#:		062511							
62		02/21	AP	07/09/20	0000000	MARTIN BROS.DISTRIBUTING	381.04		07/30/20
TOWELS, TISSUES, LINERS,									
DISINFECTANT									
PROJECT#:		062515							
ACCOUNT TOTAL							1,240.11	.00	1,240.11
101-6616-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
81		02/21	AP	07/15/20	0000000	JOHNSTONE SUPPLY OF WATERLOO	291.19		07/30/20
HVAC COIL CLEANER									
PROJECT#:		062506							
ACCOUNT TOTAL							291.19	.00	291.19
101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR									
2213		12/20	AP	06/30/20	0000000	PLUMB SUPPLY COMPANY, LLC	17.18		07/30/20
FLUSH VALVE KIT									
PROJECT#:		062501							
81		02/21	AP	07/16/20	0000000	O'DONNELL ACE HARDWARE	22.16		07/30/20
MINERAL OIL, SPONGE									
PROJECT#:		062501							
81		02/21	AP	07/15/20	0000000	JOHNSTONE SUPPLY OF WATERLOO	25.47		07/30/20
HVAC COIL CLEANER									
PROJECT#:		062506							
81		02/21	AP	07/14/20	0000000	MENARDS-CEDAR FALLS	30.14		07/30/20
PIPE INSULATION									
PROJECT#:		062506							
62		02/21	AP	07/08/20	0000000	MENARDS-CEDAR FALLS	6.32		07/30/20
ELECTRICAL REPAIR									
PROJECT#:		062511							

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR						continued				
	62			02/21	AP 07/07/20 0000000	MENARDS-CEDAR FALLS PLUMBLING REPAIR	7.99			07/30/20
PROJECT#:						062516				
	62			02/21	AP 07/07/20 0000000	MENARDS-CEDAR FALLS PLUMBING REPAIR	133.07			07/30/20
PROJECT#:						062516				
	62			02/21	AP 07/07/20 0000000	MENARDS-CEDAR FALLS PLUMBLING REPAIR	6.29			07/30/20
PROJECT#:						062516				
	62			02/21	AP 07/07/20 0000000	O'DONNELL ACE HARDWARE PLUMBLING REPAIR	8.99			07/30/20
PROJECT#:						062516				
	62			02/21	AP 07/07/20 0000000	O'DONNELL ACE HARDWARE PLUMBLING REPAIR	10.69			07/30/20
PROJECT#:						062501				
ACCOUNT TOTAL							268.30	0.00		268.30
101-6616-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL										
	81			02/21	AP 07/08/20 0000000	PLUNKETT'S PEST CONTROL, INC PEST CONTROL	25.00			07/30/20
PROJECT#:						062505				
	81			02/21	AP 07/08/20 0000000	PLUNKETT'S PEST CONTROL, INC PEST CONTROL	40.00			07/30/20
PROJECT#:						062515				
	81			02/21	AP 07/07/20 0000000	PLUNKETT'S PEST CONTROL, INC PEST CONTROL	15.00			07/30/20
PROJECT#:						062510				
	62			02/21	AP 07/03/20 0000000	PLUNKETT'S PEST CONTROL, INC PEST CONTROL	40.00			07/30/20
PROJECT#:						062506				
	62			02/21	AP 07/03/20 0000000	PLUNKETT'S PEST CONTROL, INC PEST CONTROL	15.00			07/30/20
PROJECT#:						062510				
ACCOUNT TOTAL							135.00	0.00		135.00
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS										
	2236			12/20	AP 05/05/20 0000000	CITY LAUNDERING CO. MAT SERVICE	30.00			07/30/20
PROJECT#:						062501				
	2236			12/20	AP 04/21/20 0000000	CITY LAUNDERING CO. MAT SERVICE	30.00			07/30/20
PROJECT#:						062501				
	2236			12/20	AP 04/07/20 0000000	CITY LAUNDERING CO. MAT SERVICE	30.00			07/30/20
PROJECT#:						062501				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS						continued				
2236		12/20	AP	03/24/20	0000000	CITY LAUNDERING CO.	30.00			07/30/20
PROJECT#: MAT SERVICE 062501										
81		02/21	AP	07/16/20	0000000	CITY LAUNDERING CO.	40.00			07/30/20
PROJECT#: MATS 062501										
81		02/21	AP	07/16/20	0000000	PROSHIELD FIRE & SECURITY	80.00			07/30/20
PROJECT#: FIRE EXTINGUISHER SERVICE 062505										
81		02/21	AP	07/16/20	0000000	PROSHIELD FIRE & SECURITY	853.25			07/30/20
PROJECT#: FIRE EXTINGUISHER SERVICE 062511										
81		02/21	AP	07/15/20	0000000	PROSHIELD FIRE & SECURITY	432.00			07/30/20
PROJECT#: FIRE EXTINGUISHER SERVICE 062501										
81		02/21	AP	07/15/20	0000000	PROSHIELD FIRE & SECURITY	1,353.00			07/30/20
PROJECT#: FIRE EXTINGUISHER SERVICE 062506										
81		02/21	AP	07/14/20	0000000	CITY LAUNDERING CO.	20.00			07/30/20
PROJECT#: MAT SERVICE 062501										
81		02/21	AP	07/14/20	0000000	HARRIS CLEANING SERVICE, INC.	350.00			07/30/20
PROJECT#: COVID CLEANING 062501 012020										
81		02/21	AP	07/14/20	0000000	PLUMB TECH INC.	288.21			07/30/20
PROJECT#: PLUMBLING REPAIR 062509										
ACCOUNT TOTAL							3,536.46	0.00		3,536.46
101-6616-446.86-14 REPAIR & MAINTENANCE / MECH EQUIPMENT SERVICING										
81		02/21	AP	07/16/20	0000000	AIRE SERV.OF THE CEDAR VALLEY	175.00			07/30/20
PROJECT#: HVAC REPAIR 062501										
81		02/21	AP	07/15/20	0000000	PLUMB TECH INC.	2,413.00			07/30/20
PROJECT#: WATER HEATER FOR GOLF COURSE MAINTENANCE 062516										
62		02/21	AP	07/08/20	0000000	AIRE SERV.OF THE CEDAR VALLEY	255.29			07/30/20
PROJECT#: HVAC REPAIR 062501										
ACCOUNT TOTAL							2,843.29	0.00		2,843.29
101-6625-432.72-18 OPERATING SUPPLIES / SURVEYING										
119		02/21	AP	07/15/20	0000000	UBBEN BUILDING SUPPLY, INC.	522.50			07/30/20
PROJECT#: SURVEY MATERIALS LUMBER, HARDWARE										
119		02/21	AP	07/06/20	0000000	UBBEN BUILDING SUPPLY, INC.	337.50			07/30/20
PROJECT#: SURVEY MATERIALS LUMBER, HARDWARE										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6625-432.72-18 OPERATING SUPPLIES / SURVEYING						continued				
ACCOUNT TOTAL							860.00	.00	860.00	
101-6625-432.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
92		02/21 AP		07/20/20	0000000	CINTAS FIRST AID & SAFETY RESTOCK FIRST AID CABINET	5.79			07/30/20
ACCOUNT TOTAL							5.79	.00	5.79	
101-6625-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
2229		12/20 AP		06/30/20	0000000	SNYDER & ASSOCIATES, INC. SERVICES THRU 05/31/20	7,516.75			07/30/20
PROJECT#: 3174-GEN.ENGINEERING 2019 023174										
2229		12/20 AP		05/29/20	0000000	SNYDER & ASSOCIATES, INC. SERVICES THRU 04/30/20	2,765.00			07/30/20
PROJECT#: 3174-GEN.ENGINEERING 2019 023174										
119		02/21 AP		07/27/20	0000000	TERRACON CONSULTANTS, INC. SERVICES THRU 7/18/20	219.24			07/30/20
PROJECT#: 3199-TERRACES AT W. GLEN 023199										
119		02/21 AP		07/27/20	0000000	TERRACON CONSULTANTS, INC. SERVICES THRU 7/18/20	1,256.96			07/30/20
PROJECT#: 3151-THE ARBORS 4TH ADD. 023151										
119		02/21 AP		07/27/20	0000000	TERRACON CONSULTANTS, INC. SERVICES THRU 7/18/20	240.39			07/30/20
PROJECT#: 3193-WESTERN HOME 9TH ADD 023193										
ACCOUNT TOTAL							11,998.34	.00	11,998.34	
101-6625-432.81-44 PROFESSIONAL SERVICES / USGS RIVER GAUGE										
2229		12/20 AP		06/23/20	0000000	MIDAMERICAN ENERGY 05/21/20-06/23/20	10.42			07/30/20
ACCOUNT TOTAL							10.42	.00	10.42	
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2226		12/20 AP		06/29/20	0000000	FERGUSON ENTERPRISES, INC. IRRIGATION SUPPLIES	63.35			07/30/20
2226		12/20 AP		06/25/20	0000000	FERGUSON ENTERPRISES, INC. IRRIGATION SUPPLIES	84.58			07/30/20
2213		12/20 AP		06/16/20	0000000	SCOOP FEED & SUPPLY, THE GRASS SEED	194.00			07/30/20
2213		12/20 AP		05/28/20	0000000	KAY PARK REC CORP. TO PLAY	2,968.20			07/30/20
91		02/21 AP		07/21/20	0000000	TENNIS SERVICES OF IOWA, L.L. PICKLEBALL COURT PAINT	45.00			07/30/20

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT ---	
FUND 101 GENERAL FUND										
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
91		02/21 AP		07/16/20	0000000	STOKES WELDING	73.95		07/30/20	
		SAW BAR								
91		02/21 AP		07/14/20	0000000	ECHO GROUP, INC.	190.13		07/30/20	
		VETS PARK ELECTRIC FOR SHELTER								
91		02/21 AP		07/14/20	0000000	O'DONNELL ACE HARDWARE	235.70		07/30/20	
		SAWS, PRUNERS, LOPPERS								
91		02/21 AP		07/14/20	0000000	TOBEN DRAINAGE, LLC	2,082.00		07/30/20	
		DRAIN TILE-GOLF COURSE								
91		02/21 AP		07/10/20	0000000	BENTON'S SAND & GRAVEL, INC.	142.44		07/30/20	
		GOLF COURSE TILE LINE PEA GRAVEL								
110		02/21 AP		07/10/20	0000000	PLUMB SUPPLY COMPANY, LLC	72.10		07/30/20	
		PLUMBING SUPPLIES								
110		02/21 AP		07/10/20	0000000	STOKES WELDING	2,777.54		07/30/20	
		NEW CHAIN SAWS								
91		02/21 AP		07/09/20	0000000	BENTON'S SAND & GRAVEL, INC.	1,017.09		07/30/20	
		GOLF COURSE TILE LINE PEA GRAVEL								
91		02/21 AP		07/08/20	0000000	ECHO GROUP, INC.	135.63		07/30/20	
		VETS PARK ELECTRIC SHELTER								
91		02/21 AP		07/07/20	0000000	D & K PRODUCTS	1,469.00		07/30/20	
		PARKS FERTILIZER								
91		02/21 AP		07/07/20	0000000	MENARDS-CEDAR FALLS	237.74		07/30/20	
		PETER MELENDY IRRIGATION								
91		02/21 AP		07/07/20	0000000	MIDWEST IRRIGATION, LLC	825.00		07/30/20	
		IRRIGATION REPAIR								
91		02/21 AP		07/07/20	0000000	MIDWEST IRRIGATION, LLC	690.00		07/30/20	
		IRRIGATION REPAIR								
91		02/21 AP		07/07/20	0000000	O'DONNELL ACE HARDWARE	146.71		07/30/20	
		PARTS FOR IRRIGATION-PETER MELENDY PARK								
110		02/21 AP		07/07/20	0000000	BUILDERS SELECT LLC	47.96		07/30/20	
		BOLTS,BITS								
110		02/21 AP		07/06/20	0000000	POLK'S LOCK SERVICE, INC.	2.25		07/30/20	
		KEYS								
110		02/21 AP		07/02/20	0000000	MENARDS-CEDAR FALLS	7.88		07/30/20	
		IRRIGATION SUPPLIES								
		ACCOUNT TOTAL						13,508.25	.00	13,508.25
101-6633-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
91		02/21 AP		07/03/20	0000000	COOLEY PUMPING, LLC	105.00		07/30/20	
		EL DORADO DROP TOLIET								
91		02/21 AP		07/03/20	0000000	COOLEY PUMPING, LLC	85.00		07/30/20	
		TONDRO PARK TOLIET								
		ACCOUNT TOTAL						190.00	.00	190.00
		FUND TOTAL						185,973.03	77.98	185,895.05

ACCOUNT ACTIVITY LISTING

GROUP	PO	ACCTG	----	TRANSACTION----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT ----
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-6637-436.72-16 OPERATING SUPPLIES / TOOLS									
110		02/21	AP	07/20/20	0000000	MENARDS-CEDAR FALLS SUPPLIES FOR 232 UTILITY	136.72		07/30/20
						TRUCK-BLADES,BITS			
62		02/21	AP	07/13/20	0000000	O'DONNELL ACE HARDWARE SUPPLIES FOR 238 UTILITY	18.69		07/30/20
						TRUCK			
81		02/21	AP	07/13/20	0000000	MENARDS-CEDAR FALLS SCRAPER FOR THE SWEEPER	34.97		07/30/20
						#297			
62		02/21	AP	07/07/20	0000000	CAMPBELL SUPPLY WATERLOO DEWALT CAULK GUN	236.18		07/30/20
						ACCOUNT TOTAL	426.56	.00	426.56
206-6637-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES									
62		02/21	AP	07/07/20	0000000	MENARDS-CEDAR FALLS MATERIALS FOR BACKFLOW	21.16		07/30/20
						BASES			
						ACCOUNT TOTAL	21.16	.00	21.16
206-6637-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
91		02/21	AP	07/17/20	0000000	CEDAR FALLS UTILITIES BACKFLOW PREVENTER FOR	564.61		07/30/20
						FILLING SWEEPER TRANSFER			
						ACCOUNT TOTAL	564.61	.00	564.61
206-6637-436.73-32 OTHER SUPPLIES / STREETS									
2213		12/20	AP	06/30/20	0000000	BMC AGGREGATES L.C. ROCK PROCUREMENT	3,608.96		07/30/20
2213		12/20	AP	06/30/20	0000000	BMC AGGREGATES L.C. 1" CLEAN ROCK	108.13		07/30/20
2213		12/20	AP	06/30/20	0000000	BMC AGGREGATES L.C. ROCK PROCUREMENT	492.31		07/30/20
2213		12/20	AP	06/30/20	0000000	BMC AGGREGATES L.C. ROADSTONE FOR SHOULDERS	592.58		07/30/20
2213		12/20	AP	06/29/20	0000000	BITUMINOUS MATERIALS & SUPPLY CRS-2 EMULSION FOR DURA	1,258.52		07/30/20
						PATCHER			
110		02/21	AP	07/21/20	0000000	BUILDERS SELECT LLC SUPPLIES FOR TOOL VAN	125.44		07/30/20
110		02/21	AP	07/21/20	0000000	BUILDERS SELECT LLC LUMBER FOR FORMS	7.58		07/30/20
110		02/21	AP	07/21/20	0000000	O'DONNELL ACE HARDWARE SPRAY PAINT	4.99		07/30/20
91		02/21	AP	07/20/20	0000000	O'DONNELL ACE HARDWARE FITTING FOR CRACK	4.69		07/30/20
						SEALER			
110		02/21	AP	07/17/20	0000000	BENTON'S READY MIX CONCRETE, CONCRETE-18TH ST	535.50		07/30/20
110		02/21	AP	07/15/20	0000000	BENTON'S READY MIX CONCRETE,	317.25		07/30/20

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.73-32 OTHER SUPPLIES / STREETS <span style="float: right;">continued</span>										
110		02/21 AP		07/14/20	0000000	BENTON'S READY MIX CONCRETE,	535.50			07/30/20
						CONCRETE-SIDEWALK MAIN ST				
						CONCRETE-STORM APRON 18TH				
91		02/21 AP		07/13/20	0000000	O'DONNELL ACE HARDWARE	38.68			07/30/20
						RAKES				
62		02/21 AP		07/11/20	0000000	ASPRO, INC.	529.76			07/30/20
						HOTMIX ASPHALT				
110		02/21 AP		07/10/20	0000000	BMC AGGREGATES L.C.	3,785.61			07/30/20
						ROADSTONE FOR SHOULDERS				
62		02/21 AP		07/07/20	0000000	BENTON'S READY MIX CONCRETE,	565.25			07/30/20
						CONCRETE FOR STREET PANEL				
						REPLACEMENT				
91		02/21 AP		07/06/20	0000000	FASTENAL COMPANY	64.16			07/30/20
						DRILL BITS FOR TOOL VAN				
62		02/21 AP		07/01/20	0000000	BENTON'S READY MIX CONCRETE,	423.00			07/30/20
						CONCRETE FOR PATCH				
ACCOUNT TOTAL							12,997.91	.00		12,997.91
206-6637-436.81-18 PROFESSIONAL SERVICES / INRCOG										
92		02/21 AP		07/22/20	0000000	IOWA NORTHLAND REGIONAL CO. O	6,674.13			07/30/20
						MEMBERSHIP DUES FY21				
ACCOUNT TOTAL							6,674.13	.00		6,674.13
206-6637-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
2229		12/20 AP		07/15/20	0000000	FOTH INFRASTRUCTURE & ENVIRON	39,064.42			07/30/20
						3229-W 27TH ST.CORR.STUDY				
						SERVICES THRU 06/30/20				
PROJECT#:				023229						
ACCOUNT TOTAL							39,064.42	.00		39,064.42
206-6647-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
81		02/21 AP		07/13/20	0000000	ECHO GROUP, INC.	12.13			07/30/20
						ELECTRICAL PARTS				
62		02/21 AP		07/09/20	0000000	ECHO GROUP, INC.	57.72			07/30/20
						PULL STRING FOR				
						ELECTRICAL				
81		02/21 AP		07/09/20	0000000	LAWSON PRODUCTS, INC.	124.91			07/30/20
						HARDWARE				
ACCOUNT TOTAL							194.76	.00		194.76
206-6647-436.72-16 OPERATING SUPPLIES / TOOLS										
81		02/21 AP		07/16/20	0000000	O'DONNELL ACE HARDWARE	19.47			07/30/20
						BITS,NUTS				
62		02/21 AP		07/14/20	0000000	O'DONNELL ACE HARDWARE	46.99			07/30/20



GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-6647-436.72-16 OPERATING SUPPLIES / TOOLS										
SOCKET SET										
ACCOUNT TOTAL							66.46	.00	66.46	
206-6647-436.72-62 OPERATING SUPPLIES / PAINT										
2213				12/20	AP 06/29/20 0000000	SHERWIN-WILLIAMS COMPANY	161.17			07/30/20
	81			02/21	AP 07/16/20 0000000	DIAMOND VOGEL PAINT - #64/#55	23.00			07/30/20
	81			02/21	AP 07/15/20 0000000	DIAMOND VOGEL PAINT - #64/#55	80.95			07/30/20
	62			02/21	AP 07/10/20 0000000	DIAMOND VOGEL PAINT - #64/#55	125.00			07/30/20
ACCOUNT TOTAL							390.12	.00	390.12	
206-6647-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
	81			02/21	AP 07/14/20 0000000	ECHO GROUP, INC.	878.84			07/30/20
ACCOUNT TOTAL							878.84	.00	878.84	
FUND TOTAL							61,278.97	.00	61,278.97	
FUND 215 HOSPITAL FUND										
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
FUND 223 COMMUNITY BLOCK GRANT										
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
242-1240-431.92-44 STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION										
2229				12/20	AP 07/09/20 0000000	PETERSON CONTRACTORS	6,786.13			07/30/20
PROJECT#: 023153										
	119			02/21	AP 07/22/20 0000000	PETERSON CONTRACTORS	63,133.45			07/30/20
PROJECT#: 023185										
ACCOUNT TOTAL							69,919.58	.00	69,919.58	
FUND TOTAL							69,919.58	.00	69,919.58	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 254 CABLE TV FUND										
254-1088-431.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE				
2222		12/20 AP		07/15/20	0000000	FEDERAL EXPRESS	15.64			07/30/20
						SHIPPING-JUST DOUGH IT				
2222		12/20 AP		07/15/20	0000000	FEDERAL EXPRESS	222.21			07/30/20
						SHIPPING-THERMODYNE CASES				
						ACCOUNT TOTAL	237.85	.00		237.85
254-1088-431.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS				
2222		12/20 AP		06/19/20	0000000	ALLIED BROADCAST GROUP LLC	1,358.13			07/30/20
						REMOTE CONTROL CABLES				
						PO 56500				
92		02/21 AP		08/01/20	0000000	TUNEDGE, INC.	450.00			07/30/20
						STANDARD MUSIC LICENSE				8/1/20-8/1/21
						ACCOUNT TOTAL	1,808.13	.00		1,808.13
						FUND TOTAL	2,045.98	.00		2,045.98
FUND 258 PARKING FUND										
FUND 261 TOURISM & VISITORS										
261-2291-423.72-99						OPERATING SUPPLIES / POSTAGE				
129		02/21 AP		07/15/20	0000000	PROFESSIONAL OFFICE SERVICES	684.51			07/30/20
						JOINT MAILING W/WATERLOO				694 REQUESTS JUN 10-30
						PROJECT#: 032432				
						ACCOUNT TOTAL	684.51	.00		684.51
261-2291-423.73-55						OTHER SUPPLIES / MEDIA				
2235		12/20 AP		06/30/20	0000000	ZLR IGNITION	977.25			07/30/20
						CLIENT ADMIN/MEDIA MNGMNT				IGNITION REPORT
2235		12/20 AP		06/30/20	0000000	ZLR IGNITION	2,802.07			07/30/20
						FACEBOOK/GOOGLE/TWITTER				
						ACCOUNT TOTAL	3,779.32	.00		3,779.32
261-2291-423.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS				
129		02/21 AP		07/13/20	0000000	EASTERN IOWA TOURISM ASSOC,	165.00			07/30/20
						FY21 ANNUAL MEMBERSHIP				
						ACCOUNT TOTAL	165.00	.00		165.00
261-2291-423.85-23						UTILITIES / BUILDING MAINTENANCE				
2235		12/20 AP		06/18/20	0000000	CITY LAUNDERING CO.	10.00			07/30/20
						MAT SERVICE				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 261 TOURISM & VISITORS											
261-2291-423.85-23 UTILITIES / BUILDING MAINTENANCE						continued					
2235		12/20 AP		06/04/20	0000000	CITY LAUNDERING CO.	10.00			07/30/20	
		MAT SERVICE									
2235		12/20 AP		05/07/20	0000000	CITY LAUNDERING CO.	10.00			07/30/20	
		MAT SERVICE									
2235		12/20 AP		04/23/20	0000000	CITY LAUNDERING CO.	10.00			07/30/20	
		MAT SERVICE									
2235		12/20 AP		04/09/20	0000000	CITY LAUNDERING CO.	10.00			07/30/20	
		MAT SERVICE									
2235		12/20 AP		03/26/20	0000000	CITY LAUNDERING CO.	10.00			07/30/20	
		MAT SERVICE									
129		02/21 AP		07/16/20	0000000	CITY LAUNDERING CO.	10.00			07/30/20	
		MAT SERVICE									
129		02/21 AP		07/02/20	0000000	CITY LAUNDERING CO.	10.00			07/30/20	
		MAT SERVICE									
		ACCOUNT TOTAL						80.00	.00	80.00	
261-2291-423.85-50 UTILITIES / COMMUNITY AWARENESS											
2235		12/20 AP		07/13/20	0000000	SIGNS & DESIGNS, INC.	960.00			07/30/20	
		20 BLVD BANNERS/HANG 15									
		ACCOUNT TOTAL						960.00	.00	960.00	
261-2291-423.93-01 EQUIPMENT / EQUIPMENT											
2235		12/20 AP		07/16/20	0000000	SIGNS & DESIGNS, INC.	344.00			07/30/20	
		1 4X4 & 1 2X3 TRAIL MAP HUNG AT TVB & RAPP									
		ACCOUNT TOTAL						344.00	.00	344.00	
		FUND TOTAL						6,012.83	.00	6,012.83	
FUND 262 SENIOR SERVICES & COMM CT											
FUND 291 POLICE FORFEITURE FUND											
FUND 292 POLICE RETIREMENT FUND											
FUND 293 FIRE RETIREMENT FUND											
FUND 294 LIBRARY RESERVE											
FUND 295 SOFTBALL PLAYER CAPITAL											
2234		12/20 AP		07/07/20	0000000	PLUMB TECH INC.	566.45			07/30/20	
		URINAL REPLACEMNT 6/10/20 FALLS AQUATIC CENTER									
		ACCOUNT TOTAL						566.45	.00	566.45	
		FUND TOTAL						566.45	.00	566.45	

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 296 GOLF CAPITAL									
FUND 297 REC FACILITIES CAPITAL									
FUND 298 HEARST CAPITAL									
FUND 311 DEBT SERVICE FUND									
FUND 402 WASHINGTON PARK FUND									
FUND 404 FEMA									
404-1220-431.95-86						BOND FUND PROJECTS / CENTER STREET STREETScape			
2229		12/20	AP	06/23/20	0000000	FOTH INFRASTRUCTURE & ENVIRON	3,868.90		07/30/20
						3206-CENTER ST.COR.STRSCP			
						SERVICES THRU 05/31/20			
PROJECT#:						023206			
ACCOUNT TOTAL							3,868.90	.00	3,868.90
FUND TOTAL							3,868.90	.00	3,868.90
FUND 405 FLOOD RESERVE FUND									
FUND 407 VISION IOWA PROJECT									
FUND 408 STREET IMPROVEMENT FUND									
FUND 430 2004 TIF BOND									
FUND 430 2004 TIF BOND									
FUND 430 2004 TIF BOND									
430-1220-431.97-64						TIF BOND PROJECTS / VIKING ROAD EXTENSION			
2229		12/20	AP	06/30/20	0000000	SNYDER & ASSOCIATES, INC.	6,421.50		07/30/20
						3189-INDUSTRIAL PARK EXP.			
						SERVICES THRU 05/31/20			
PROJECT#:						023189			
2229		12/20	AP	05/28/20	0000000	SNYDER & ASSOCIATES, INC.	4,693.75		07/30/20
						3189-INDUSTRIAL PARK EXP.			
						SERVICES THRU 04/30/20			
PROJECT#:						023189			
ACCOUNT TOTAL							11,115.25	.00	11,115.25
430-1220-431.97-70						TIF BOND PROJECTS / VIKING ROAD			
2229		12/20	AP	06/30/20	0000000	SNYDER & ASSOCIATES, INC.	11,031.93		07/30/20
						3212-WEST VIKING RD RECON			
						SERVICES THRU 05/31/20			
PROJECT#:						023212			
2229		12/20	AP	05/28/20	0000000	SNYDER & ASSOCIATES, INC.	27,814.10		07/30/20
						3212-WEST VIKING RD RECON			
						SERVICES THRU 04/30/20			
PROJECT#:						023212			
ACCOUNT TOTAL							38,846.03	.00	38,846.03
430-1220-431.97-82						TIF BOND PROJECTS / STREETScape MAINTENANCE			
2229		12/20	AP	05/29/20	0000000	SNYDER & ASSOCIATES, INC.	3,352.25		07/30/20
						3180-DOWNTOWN STREETScape			
						SERVICES THRU 04/30/20			
PROJECT#:						023180			
119		02/21	AP	07/22/20	0000000	CUNNINGHAM CONSTRUCTION CO.,	226,114.82		07/30/20
						3180-DOWNTOWN STREETScape			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 430 2004 TIF BOND									
430-1220-431.97-82 TIF BOND PROJECTS / STREETSCAPE MAINTENANCE continued									
PROJECT#: 023180									
ACCOUNT TOTAL							229,467.07	.00	229,467.07
FUND TOTAL							279,428.35	.00	279,428.35
FUND 431 2014 BOND									
FUND 432 2003 BOND									
FUND 433 2001 TIF									
FUND 434 2000 BOND									
FUND 435 1999 TIF									
FUND 436 2012 BOND									
436-1220-431.98-62 CAPITAL PROJECTS / CLAY ST. PARK DRAINAGE									
2229 12/20 AP 06/30/20 0000000 SNYDER & ASSOCIATES, INC.							9,100.50		07/30/20
PROJECT#: 023146 3146-CLAY ST. PARK DRAIN. SERVICES THRU 05/31/20									
2229 12/20 AP 05/29/20 0000000 SNYDER & ASSOCIATES, INC.							4,513.50		07/30/20
PROJECT#: 023146 3146-CLAY ST. PARK DRAIN. SERVICES THRU 04/30/20									
ACCOUNT TOTAL							13,614.00	.00	13,614.00
FUND TOTAL							13,614.00	.00	13,614.00
FUND 437 2018 BOND									
FUND 438 2020 BOND FUND									
438-1220-431.95-01 BOND FUND PROJECTS / BOND FEES									
2222 12/20 AP 07/17/20 0000000 PFM FINANCIAL ADVISORS LLC							15,000.00		07/30/20
FINAN.ADVS.GEN OBLI.BONDS SERIES 2020									
ACCOUNT TOTAL							15,000.00	.00	15,000.00
438-1220-431.98-23 CAPITAL PROJECTS / GREENHILL RD & S MAIN INT									
119 02/21 AP 07/22/20 0000000 SHIVE-HATTERY							21,915.30		07/30/20
PROJECT#: 023228 3228-GREENHILL/S MAIN INT SERVICES THRU 07/17/20									
ACCOUNT TOTAL							21,915.30	.00	21,915.30
438-1220-431.98-87 CAPITAL PROJECTS / SLOPE REPAIR									
2229 12/20 AP 06/30/20 0000000 SNYDER & ASSOCIATES, INC.							3,591.10		07/30/20
PROJECT#: 023218 3218-SLOPE STABILIZATION SERVICES THRU 05/31/20									

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 438 2020 BOND FUND									
438-1220-431.98-87 CAPITAL PROJECTS / SLOPE REPAIR						continued			
ACCOUNT TOTAL							3,591.10	.00	3,591.10
FUND TOTAL							40,506.40	.00	40,506.40
FUND 439 2008 BOND FUND									
FUND 443 CAPITAL PROJECTS									
FUND 472 PARKADE RENOVATION									
FUND 473 SIDEWALK ASSESSMENT									
FUND 483 ECONOMIC DEVELOPMENT									
483-2245-432.89-02 MISCELLANEOUS SERVICES / PROPERTY TAX REBATES									
2230		12/20	AP	07/21/20	0000000	CV COMMERCIAL, LLC	13,436.40		07/30/20
						FOURTH ANNUAL TAX REBATE			
2230		12/20	AP	07/21/20	0000000	CV COMMERCIAL, LLC	18,375.29		07/30/20
						FOURTH ANNUAL TAX REBATE			
2230		12/20	AP	07/16/20	0000000	CV COMMERCIAL 2, LLC	29,400.95		07/30/20
						FIRST ANNUAL TAX REBATE			
ACCOUNT TOTAL							61,212.64	.00	61,212.64
FUND TOTAL							61,212.64	.00	61,212.64
FUND 484 ECONOMIC DEVELOPMENT LAND									
FUND 541 2018 STORM WATER BONDS									
541-2230-432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
119		02/21	AP	07/22/20	0000000	PETERSON CONTRACTORS	20,114.92		07/30/20
						3043-CAMPUS ST BRIDGE REP			
						RETAINAGE RELEASE			
PROJECT#:						023043			
119		02/21	AP	07/21/20	0000000	PETERSON CONTRACTORS	56,183.77		07/30/20
						3043-CAMPUS ST BRIDGE REP			
PROJECT#:						023043			
ACCOUNT TOTAL							76,298.69	.00	76,298.69
FUND TOTAL							76,298.69	.00	76,298.69
FUND 544 2008 SEWER BONDS									
FUND 545 2006 SEWER BONDS									

GROUP	PO	ACCTG	----TRANSACTION----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT ----
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								
551-6685-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES								
2226		12/20	AP	06/30/20	0000000	CULLIGAN WATER CONDITIONING	13.00	07/30/20
						TRANSFER STATION WATER		
110		02/21	AP	07/22/20	0000000	CULLIGAN WATER CONDITIONING	13.00	07/30/20
						WATER FOR TRANSFER STAT		
ACCOUNT TOTAL						26.00	.00	26.00
551-6685-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES								
110		02/21	AP	07/21/20	0000000	MENARDS-CEDAR FALLS	50.21	07/30/20
						BALER REPAIR		
ACCOUNT TOTAL						50.21	.00	50.21
551-6685-436.86-36 REPAIR & MAINTENANCE / TRANSFER STATION MAINT.								
110		02/21	AP	07/20/20	0000000	MILLER FENCE CO., INC.	959.94	07/30/20
						FENCE REPAIR DUE TO WIND		
						DAMAGE AT TRANSFER		
ACCOUNT TOTAL						959.94	.00	959.94
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN								
2213		12/20	AP	06/30/20	0000000	REPUBLIC SERVICES OF IOWA	2,656.52	07/30/20
						BAILING WIRE		
2213		12/20	AP	06/11/20	0000000	SAM ANNIS & CO.	43.23	07/30/20
						PROPANE FOR RECYCLING		
						CENTER		
62		02/21	AP	07/04/20	0000000	LIBERTY TIRE RECYCLING, LLC	431.15	07/30/20
						SCRAP TIRE RECYCLING		
ACCOUNT TOTAL						3,130.90	.00	3,130.90
FUND TOTAL						4,167.05	.00	4,167.05
FUND 552 SEWER RENTAL FUND								
552-6655-436.73-13 OTHER SUPPLIES / SANITARY SEWERS								
110		02/21	AP	07/22/20	0000000	UTILITY EQUIPMENT COMPANY	3,868.68	07/30/20
						CASTINGS FOR SEWER		
110		02/21	AP	07/13/20	0000000	BENTON'S READY MIX CONCRETE,	654.50	07/30/20
						CONCRETE FOR BOX OUTS		
110		02/21	AP	07/08/20	0000000	STETSON BUILDING PRODUCTS LLC	270.66	07/30/20
						WATER SEALANT-BOX OUTS		

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-6655-436.73-13 OTHER SUPPLIES / SANITARY SEWERS										
ACCOUNT TOTAL							4,793.84	0.00	4,793.84	
552-6655-436.73-27 OTHER SUPPLIES / IOWA ONE CALL										
81		02/21 AP		07/15/20	0000000	IOWA ONE CALL	684.90			07/30/20
IOWA ONE CALL JUNE 2020										
ACCOUNT TOTAL							684.90	0.00	684.90	
552-6665-436.72-26 OPERATING SUPPLIES / TESTING & LAB										
124		02/21 AP		07/21/20	0000000	MIDLAND SCIENTIFIC, INC.	1,178.38			07/30/20
LAB SUPPLIES										
124		02/21 AP		07/13/20	0000000	MIDLAND SCIENTIFIC, INC.	5.85			07/30/20
LAB SUPPLIES										
124		02/21 AP		07/10/20	0000000	MIDLAND SCIENTIFIC, INC.	239.32			07/30/20
LAB SUPPLIES										
ACCOUNT TOTAL							1,423.55	0.00	1,423.55	
552-6665-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
124		02/21 AP		07/21/20	0000000	CAMPBELL SUPPLY WATERLOO	209.88			07/30/20
SAFETY GLASSES, SCRUBS										
124		02/21 AP		07/20/20	0000000	CAMPBELL SUPPLY WATERLOO	67.80			07/30/20
SAFETY GLASSES										
124		02/21 AP		07/20/20	0000000	CINTAS FIRST AID & SAFETY	37.53			07/30/20
RESTOCK-1ST AID CABINET										
ACCOUNT TOTAL							315.21	0.00	315.21	
552-6665-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
2232		12/20 AP		06/25/20	0000000	MOTION INDUSTRIES, INC.	2,289.42			07/30/20
VALVE REPAIR PARTS										
2232		12/20 AP		06/23/20	0000000	MOTION INDUSTRIES, INC.	1,143.44			07/30/20
VALVE REPAIR PARTS										
124		02/21 AP		07/23/20	0000000	O'DONNELL ACE HARDWARE	66.99			07/30/20
TARP										
124		02/21 AP		07/15/20	0000000	MSD ENVIRONMENTAL SERVICES, I	4,359.84			07/30/20
POLYMER										
124		02/21 AP		07/10/20	0000000	MOTION INDUSTRIES, INC.	306.05			07/30/20
PUMP BEARING										
124		02/21 AP		07/10/20	0000000	O'DONNELL ACE HARDWARE	111.44			07/30/20
CLEANER, DOOR KICK DOWNS, OUTLET COVERS										
124		02/21 AP		07/08/20	0000000	MOTION INDUSTRIES, INC.	44.58			07/30/20
PUMP PARTS										
124		02/21 AP		07/08/20	0000000	O'DONNELL ACE HARDWARE	74.99			07/30/20



GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 552 SEWER RENTAL FUND									
552-6665-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT						continued			
FAN									
ACCOUNT TOTAL							8,396.75	.00	8,396.75
552-6665-436.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
119		02/21	AP	07/20/20	0000000	IOWA DEPT-NATURAL RESOURCES	1,275.00		07/30/20
						NPDES PERMIT ANNUAL FEE			07/01/20-06/30/21
ACCOUNT TOTAL							1,275.00	.00	1,275.00
552-6665-436.86-12 REPAIR & MAINTENANCE / TOWELS									
124		02/21	AP	07/13/20	0000000	CITY LAUNDERING CO.	38.75		07/30/20
						RUGS			
ACCOUNT TOTAL							38.75	.00	38.75
FUND TOTAL							16,928.00	.00	16,928.00
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230-432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
2229		12/20	AP	07/13/20	0000000	AECOM TECHNICAL SERVICES, INC	15,617.72		07/30/20
						3215-OLIVE ST BOX CULVERT			05/30/20-07/03/20
						PROJECT#: 023215			
ACCOUNT TOTAL							15,617.72	.00	15,617.72
555-6630-432.73-34 OTHER SUPPLIES / STORM SEWERS									
110		02/21	AP	07/22/20	0000000	UTILITY EQUIPMENT COMPANY	3,868.68		07/30/20
						CASTINGS FOR STORM			
91		02/21	AP	07/17/20	0000000	MENARDS-CEDAR FALLS	9.78		07/30/20
						BAG CONCRETE FOR TILE			PATCH/PLEASANT
91		02/21	AP	07/16/20	0000000	UTILITY EQUIPMENT COMPANY	268.20		07/30/20
						STORM TILE FOR 18TH MAIN			
91		02/21	AP	07/15/20	0000000	BUILDERS SELECT LLC	101.97		07/30/20
						PLYWOOD-CATCH BASIN BOX			
ACCOUNT TOTAL							4,248.63	.00	4,248.63
555-6630-432.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
119		02/21	AP	06/22/20	0000000	ISWEP	4,950.00		07/30/20
						ISWEP DUES			JUL'20-JUN'21
ACCOUNT TOTAL							4,950.00	.00	4,950.00

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 555 STORM WATER UTILITY									
FUND TOTAL							24,816.35	.00	24,816.35
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.81-40						PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.			
2222		12/20	AP	07/15/20	0000000	PROFESSIONAL OFFICE SERVICES	7,822.19		07/30/20
PRINT SUMMER'20 CURRENTS									
ACCOUNT TOTAL							7,822.19	.00	7,822.19
606-1078-441.81-70 PROFESSIONAL SERVICES / CONTRACT SERVICES									
92		02/21	AP	07/17/20	0000000	MARCO TECHNOLOGIES LLC NW7128	400.00		07/30/20
MARCO LIBRARY PAGING SYST									
ACCOUNT TOTAL							400.00	.00	400.00
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS									
92		02/21	AP	07/10/20	0000000	MARCO TECHNOLOGIES LLC NW7128	10,068.15		07/30/20
ANNUAL SUPPORT & SOFTWARE ASSURANCE									
92		02/21	AP	07/02/20	0000000	ESO SOLUTIONS INC	5,392.05		07/30/20
FIREHOUSE ANNUAL SUPPORT 8/1/20-7/31/21									
ACCOUNT TOTAL							15,460.20	.00	15,460.20
606-1078-441.93-01 EQUIPMENT / EQUIPMENT									
92		02/21	AP	07/21/20	0000000	KELTEK INCORPORATED	7,060.42		07/30/20
MDC NEW CAR									
ACCOUNT TOTAL							7,060.42	.00	7,060.42
FUND TOTAL							30,742.81	.00	30,742.81
FUND 680 HEALTH INSURANCE FUND									
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE									
92		02/21	AP	07/06/20	0000000	HOLMES MURPHY & ASSOCIATES LL	2,416.66		07/30/20
BENEFITS CONSULTING SERV. AUGUST 2020									
ACCOUNT TOTAL							2,416.66	.00	2,416.66
FUND TOTAL							2,416.66	.00	2,416.66

GROUP	PO	ACCTG	----TRANSACTION----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT ----
FUND 681 HEALTH SEVERANCE									
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
685-6698-446.72-05 OPERATING SUPPLIES / GAS & OIL									
2213		12/20	AP	06/30/20	0000000	AIRGAS USA, LLC	65.86		07/30/20
						WELDING AND CUTTING GAS			
81		02/21	AP	07/13/20	0000000	HTP ENERGY	9,825.96		07/30/20
						2200 DIESEL			
ACCOUNT TOTAL							9,891.82	.00	9,891.82
685-6698-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES									
2213		12/20	AP	06/10/20	0000000	OUTDOOR & MORE	61.20		07/30/20
						CEMETERY MOWER BLADES			
2213		12/20	AP	06/04/20	0000000	OUTDOOR & MORE	16.91		07/30/20
						CHAIN SAW CLUTCH BRAKE			
81		02/21	AP	07/16/20	0000000	MENARDS-CEDAR FALLS	126.48		07/30/20
						MISC SHOP SUPPLIES			
81		02/21	AP	07/13/20	0000000	HOTSY EQUIPMENT COMPANY	521.00		07/30/20
						PARTS WASHER SOLUTION			
81		02/21	AP	07/11/20	0000000	LAWSON PRODUCTS, INC.	1,028.37		07/30/20
						MISC SHOP SUPPLIES			
81		02/21	AP	07/10/20	0000000	TOYNE, INC.	132.55		07/30/20
						FLOOR DRY SLIDES # FD502			
81		02/21	AP	07/09/20	0000000	C & C WELDING & SANDBLASTING	21.80		07/30/20
						MISC ALUMINUM STOCK			
91		02/21	AP	07/09/20	0000000	AIRGAS USA, LLC	19.63		07/30/20
						WELDING ROD			
81		02/21	AP	07/02/20	0000000	LAWSON PRODUCTS, INC.	46.77		07/30/20
						AIR CHUCKS			
ACCOUNT TOTAL							1,974.71	.00	1,974.71
685-6698-446.86-12 REPAIR & MAINTENANCE / TOWELS									
81		02/21	AP	07/16/20	0000000	CITY LAUNDERING CO.	35.00		07/30/20
						SHOP TOWELS			
ACCOUNT TOTAL							35.00	.00	35.00
685-6698-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY									
81		02/21	AP	07/13/20	0000000	PRO-LINER	275.00		07/30/20
						UNDERCOATING #114			
81		02/21	AP	07/13/20	0000000	PRO-LINER	700.00		07/30/20
						UNDERCOATING AND BEDLINER # 402			
ACCOUNT TOTAL							975.00	.00	975.00

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 685 VEHICLE MAINTENANCE FUND										
685-6698-446.93-01 EQUIPMENT / EQUIPMENT										
2213				12/20	AP 06/17/20 0000000	COVERUP, LTD. VM00610	1,897.00			07/30/20
91				02/21	AP 07/21/20 0000000	TOPPER FOR TRUCK #114 KELTEK INCORPORATED #VM00607	17,511.36			07/30/20
81				02/21	AP 07/15/20 0000000	PD17 UPFITTING COST P & K MIDWEST, INC. VM00613 # 2119M	13,998.00			07/30/20
						72" ZERO TURN MOWER				
						ACCOUNT TOTAL	33,406.36	.00	33,406.36	
						FUND TOTAL	46,282.89	.00	46,282.89	
FUND 686 PAYROLL FUND										
FUND 687 WORKERS COMPENSATION FUND										
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE										
92				02/21	AP 07/09/20 0000000	ARTHUR J. GALLAGHER RISK MGMT 07/01/20-07/01/21	67,552.00			07/30/20
						20/21 WORK COMP RENEWAL				
						ACCOUNT TOTAL	67,552.00	.00	67,552.00	
						FUND TOTAL	67,552.00	.00	67,552.00	
FUND 688 LTD INSURANCE FUND										
FUND 689 LIABILITY INSURANCE FUND										
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE										
2222				12/20	AP 07/01/20 0000000	DEERY BROS. COLLISION CENTER DOL:6/20/20	1,138.15			07/30/20
92				02/21	AP 07/09/20 0000000	LIAB:DAMAGED DOOR PD13 ARTHUR J. GALLAGHER RISK MGMT 07/01/20-07/01/21	4,487.00			07/30/20
92				02/21	AP 07/09/20 0000000	20/21 CRIME RENEWAL ARTHUR J. GALLAGHER RISK MGMT 07/01/20-07/01/21	175,440.00			07/30/20
92				02/21	AP 07/09/20 0000000	20/21 LIABILITY PACKAGE ARTHUR J. GALLAGHER RISK MGMT 07/01/20-07/01/21	98,531.00			07/30/20
92				02/21	AP 07/09/20 0000000	20/21 PROPERTY RENEWAL ARTHUR J. GALLAGHER RISK MGMT 07/01/20-07/01/21	18,114.35			07/30/20
92				02/21	AP 07/09/20 0000000	20/21 CYBER RENEWAL ARTHUR J. GALLAGHER RISK MGMT 07/01/20-07/01/21	5,841.00			07/30/20
						20/21 EQUIP BREAKDOWN				
						ACCOUNT TOTAL	303,551.50	.00	303,551.50	
						FUND TOTAL	303,551.50	.00	303,551.50	

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PROGRAM GM360L  
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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Item 2.

GROUP	PO	ACCTG	----TRANSACTION----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT ----
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	1,297,183.08	77.98	1,297,105.10