



AGENDA
CITY OF CEDAR FALLS, IOWA
COMMITTEE OF THE WHOLE MEETING
MONDAY, JUNE 01, 2020
6:25 PM AT CITY HALL VIA TELECONFERENCE

To protect against the spread of the COVID-19, the meeting will be held via Videoconference. 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://youtu.be/fmTQixorGMo> (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. Grow Cedar Valley Update.
(20 Minutes)

2. Bills & Payroll.
(5 Minutes)



Cedar Falls City Council Work Session –June 1, 2020

Cary Darrah
CEO

Lisa Skubal
Vice President, Economic Development

Will Frost
Director of Talent Development

Bryan Earnest
Grow Cedar Valley, Board Chair

Agenda

- | | |
|---|------------|
| 1. Opening Remarks | B. Earnest |
| 2. External Marketing & Business Growth | L. Skubal |
| 3. Talent Initiatives | W. Frost |
| 4. Closing Remarks | C. Darrah |



City Council Summary

For the Period: December 2019 – May 2020

Mission: Elevate the economic vitality of our
businesses and communities

Grow Cedar Valley
360 Westfield Ave, Suite 200
Waterloo, IA 50701
319/232.1156
Cary Darrah, CEO
cary@growcedarvalley.com
www.growcedarvalley.com
May 20, 2020

ECONOMIC DEVELOPMENT RESULTS

A fundamental part of economic development work is to attract new businesses and support existing business to diversify the economy and reduce the region’s vulnerability. Grow Cedar Valley works very closely with the City’s economic development staff and many other public and private partners with these collaborative efforts.

▶ Completed Projects

Giant



Company is owned by a Netherlands business that leased 34,000/sf effective January 2020. Located at the former Hawkeye Box facility. Both City Economic Development and Grow Cedar Valley staff had met with the company ahead of the parent company deciding to locate in Cedar Falls. Grow Cedar Valley assisted the company with providing information on “Why Cedar Falls/Cedar Valley”, workforce data, cost of doing business compared to other locations being considered and the Cedar Valley Manufacturers Directory that helped provide to incorporate the supply chain existing in Cedar Falls and surrounding areas to support the company’s long term U.S. operations and growth.

▶ Opportunities/Projects

3 New Projects
Since Nov. '19

11 Total Active Projects

3 Prospect Proposals/
Info sent to leads
(does not represent multiple communications)

	Capital Investment	Job Potential	External Projects	Existing Projects
New <small>(includes those not active)</small>	\$283.85M	264	3	0
Total Active	\$376M	1,445	9	2

Note: Jobs and Capital Investment won't correlate; some projects don't provide both or either figure. Information available depends on the project's stage; some projects are more advanced than others.

▶ Marketing

U.S. Lead Generation Campaign

1
Foreign Direct
Investment Meetings/
Leads Select USA Trade
Show

8
Meetings
Chicago Site Selection
Consultants

3
New domestic leads

Material for the Call Trip to Site Selectors included industrial and office space in Cedar Falls along with material on Cedar Falls’ Industrial Park and Creekside Technology Center. Consultants are being reached out to regularly throughout the year on market conditions changes or tax laws that affect doing business in Iowa and the communities.

▶ Existing Business Services to Cedar Falls Companies

14
Responses to
Assistance Request

Requests include workforce, incentives, land, city services, project assistance and referral assistance.

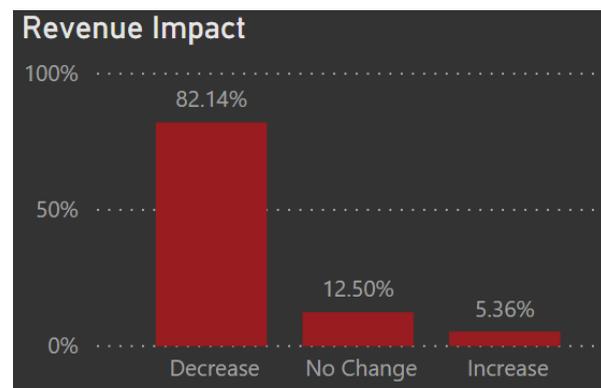
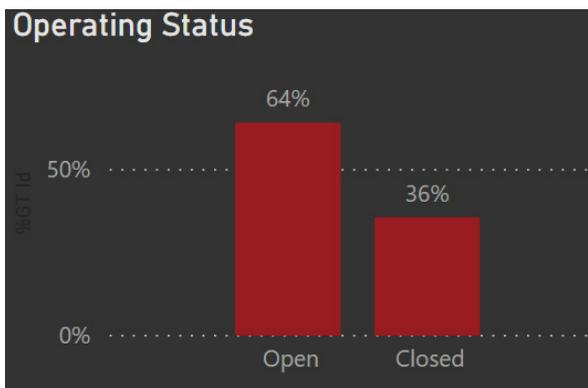
4
Business Visits

These visits include discussion on expansion/retention and/or barriers such as workforce.

▶ Cedar Valley COVID-19 Existing Business Impact Assessment

In late April, Grow Cedar Valley led a 6-county existing business impact assessment to quantify the impact of COVID-19. This information allows all organizations to respond to business needs including building & sharing essential resources and advocating on behalf of existing businesses.

56 existing businesses in Cedar Falls participated in the attached assessment in all 6 counties. Below is a summary of the Cedar Falls businesses who responded. Mostly small businesses responding.



▶ Airport Advocacy

Grow Cedar Valley Air Service Working Group's goal is to assist the Waterloo Airport Board to maximize the economic benefit of the Regional Airport for the Cedar Valley. The working group's primary goal is to facilitate improvements in commercial air service at the Airport. Group members include private and public partners from across the Cedar Valley who have a strong interest in further growing and developing the Regional Airport.

The Air Service working group supported the Director's retention of an air service consultant including a visit with American Airlines to strengthen the relationship. The workgroup created a funding stream for raising money through CFNEIA to sustain the airline consultant's contract.

We appreciate the City of Cedar Falls and Cedar Falls Tourism & Visitors Bureau for their continued partnership with making this a Regional Airport.

TALENT, RECRUITMENT, & COMMUNITY BRANDING - RURAL GENTRIFICATION

► Live the Valley

The talent game is not the same as it used to be, but there still is plenty of opportunity.

Live the Valley is a talent attraction and retention initiative that celebrates and promotes the opportunities to live, work and thrive in the Cedar Valley of Iowa. Content continues to be created and promoted about life in the Cedar Valley and has been shared with over 1.8 million people.

In the context of COVID-19, we felt that it was inappropriate to continue with our traditional advertising and promotion. This has led to a decrease in overall reach to 779,300 in this period from a little over 1,000,000 in the previous period (July – Dec 2019). Live the Valley instead focused on bringing positive news and opportunities to the Cedar Valley community.

For example, Live the Valley partnered with Cedar Valley Strong and hosted two virtual concerts for the Cedar Valley featuring Maddie Poppe and STAMPEDE. Over 1,100 people joined the events live and the videos have been viewed thousands of times since. The concerts made over \$8,500 in discounted gift cards available for purchase through Cedar Valley Strong which supports local small businesses.

Learn more at livethevalley.com/virtual-concerts.

Live the Valley was live.
Published by Aaron Jarnagin · 6d · 🌐

Join us for a half-hour this Friday (5/8) at 7:30 PM to enjoy conversation and a concert from Maddie Poppe.

To learn more visit www.livethevalley.com/virtual-concerts

Live the Valley and Cedar Valley Strong will be hosting a free live concert from local star, Maddie Poppe this Friday, May 8, 2020, at 7:30 PM to help support and benefit Cedar Valley Businesses.... [See More](#)

We are #CedarValleyStrong!
www.cedarvalleystrong.com/donate

10,089 People Reached **4,047** Engagements [Boost Post](#)

👍❤️👎 278 474 Comments 55 Shares 5.5K Views

► Rural Gentrification

	B Baby boomer 1940–59	X Gen X 1960–79	Y Gen Y (millennial) 1980–94	Z Gen Z 1995–2010
Context	<ul style="list-style-type: none"> • Postwar • Dictatorship and repression in Brazil 	<ul style="list-style-type: none"> • Political transition • Capitalism and meritocracy dominate 	<ul style="list-style-type: none"> • Globalization • Economic stability • Emergence of internet 	<ul style="list-style-type: none"> • Mobility and multiple realities • Social networks • Digital natives
Behavior	<ul style="list-style-type: none"> • Idealism • Revolutionary • Collectivist 	<ul style="list-style-type: none"> • Materialistic • Competitive • Individualistic 	<ul style="list-style-type: none"> • Globalist • Questioning • Oriented to self 	<ul style="list-style-type: none"> • Undefined ID • “Communaholic” • “Dialoguer” • Realistic
Consumption	<ul style="list-style-type: none"> • Ideology • Vinyl and movies 	<ul style="list-style-type: none"> • Status • Brands and cars • Luxury articles 	<ul style="list-style-type: none"> • Experience • Festivals and travel • Flagships 	<ul style="list-style-type: none"> • Uniqueness • Unlimited • Ethical

During COVID-19, we have seen a leveling of the community playing field, a reset. This county’s workforce has been given an opportunity to reevaluate their positions and upskill. So, how will the next few years look? Let us look at Generation Z as they will be filling into Grow Cedar Valley’s target market for talent attraction initiatives (coupled with Gen Y). The digital-savvy and younger working class had the easiest transition to the new normal, and as time moves on, this will continue to be reinstated.

► Rural Gentrification Contd.

Gen Z has a desire for a sense of place and a purpose of oneself. As time moves forward, the comfortability with the idea of remote work will become more prevalent. According to Gallup, 63% of America's workers worked from home in the last 7 days (5/13/2020). In the last council report, Grow Cedar Valley outlined a survey from PDI. "A research study conducted by PDI this year found that Job Opportunities are the main factor for relocation 85% of the time."

With the gradual move to remote work, this percentage will start to decrease. It will become more about what cities and towns can offer residents in terms of recreation and community, and the brand or public perception of that community. The Cedar Valley is positioned well.

Rural Gentrification is a new term that Grow Cedar Valley discovered as the mass media blitz began surrounding COVID-19. Gentrification suggests an increase in status or perception of a specific region, district, or community. With the consistent messaging about staying away from others, avoiding crowds and population centers, Grow Cedar Valley is positioning to be ready with messaging to support the Cedar Valley with context to this idea. The Cedar Valley boasts hundreds of miles of trails and, more specifically, the amenities such as the local restaurants in downtown Cedar Falls, and the cultural events and activities will be included in the promotional campaign.

► Partnerships & The Iowan Project

Messaging that is sensitive and timely is the name of the game. Live the Valley has partnered with the Iowa Economic Development Authority in a Co-Op marketing program to promote the Cedar Valley through the statewide marketing initiative, This Is Iowa. Additionally, Live the Valley continues to partner with the Technology Association of Iowa and the Iowan Project.

In October, Will Frost, director of talent, and Aaron Jarnagin, digital marketing specialist, joined the Iowan Project in Denver, CO with the help of Pixel Labs, a local marketing agency. Will and Aaron wanted the Cedar Valley to stand out at the Iowan's project event, typically a networking event. The team put together virtual reality experiences that allowed the technology ex-pats to "step into" the Cedar Valley, even though we were hundreds of miles away.



The response was incredible, with many ex-pats being from the area, remembering the old, and marveling at the new. The team covered Lost Island waterpark, the downtowns, and bike trails! There are plans in place to expand this project into its own Cedar Valley virtual tour.

Watch the recap video at <https://www.youtube.com/watch?v=yUMtMm37a98>.

Your continued support makes these projects possible and Grow Cedar Valley is honored to represent the Cedar Valley in unique and creative ways. We look forward to the city of Cedar Fall's continued partnership and are excited for the opportunities to come.

▶ Keeping Up With COVID-19

Item 1.

For Grow Cedar Valley and many other organizations, a huge barrier to resources and assistance was sifting through information and knowing where to go for assistance. When Grow Cedar Valley launched www.growcedarvalley.com/covid-19, it was a start, but it was not enough.

Grow Cedar Valley increased their digital touchpoints with businesses, including a twice a week webcast series developed to share information from the main and direct sources in the Cedar Valley. The series has featured the Mayors, superintendents, health care officials and many others to share resources and best practices.

The webcasts have been viewed thousands of times across Grow Cedar Valley's social media platforms, and we will continue the webcasts as updates and new information continues to be released.

Main Street Webinar

THURSDAY, MAY 21
10:30 AM

GUEST SPEAKERS

Kim Bear (Cedar Falls)
Jessica Rucker (Waterloo)
Travis Toliver (Waverly)



JOIN US ON FACEBOOK OR YOUTUBE!

View additional resources at GrowCedarValley.com/covid-19

WORKFORCE GROWTH & DEVELOPMENT

▶ Workforce Development, COVID-19, & Beyond

Due to the economic effects of COVID-19 the workforce challenges facing the Cedar Valley has done a 180-degree change. Because of this Grow Cedar Valley is developing a comprehensive plan for regional workforce development during the COVID-19 crisis and afterwards. This process involves using best practices from around the globe to draft a plan that will leverage our resources and mission to positively affect and uplift businesses in the Cedar Falls area, help displaced employees upskill and reenter the economy and, assist our regional partners in their own planning efforts.

▶ Economic Inclusion

The Economic Inclusion (EI) Partnership's (committee of Grow Cedar Valley) focus is to empower employers with best practices for inclusiveness to strengthen and diversify the workforce. Economic Inclusion that celebrates diversity to shape an environment that is open and accessible to anyone who wishes to participate in the local economy.

▶ 2020 Economic Inclusion Conference

Plans are underway for Grow Cedar Valley's 2020 Economic Inclusion Conference. Last year over 200 Cedar Valley employers, educators, and community members attended the annual Economic Inclusion joint conference between the University of Northern Iowa and Grow Cedar Valley. This year we anticipate upward of 300+ attendees.

▶ We Are Network!

Grow Cedar Valley's Economic Inclusion Working Team has become a Network. This network was created to ensure inclusion accountability for area businesses and organizations, to develop Economic Inclusion employment strategies and, feature work being done by other partners. This network is also a convening of organizations and community members to serve as a catalyst, partner and, resource for inclusion in the workplace. The network has hosted over 5 part presentations and have engaged with dozens of different organizations.



WORKFORCE GROWTH & DEVELOPMENT CONTD.

Item 1.

▶ Women in Leadership

As a result of the success of the Cedar Valley's first Leadercast Women event in October 2019, Grow Cedar Valley assembled a working task force to examine existing resources for professional women in the Cedar Valley and identify any gap areas. In late May 2020, the task force will be launching a much-needed compilation of those existing resources on Grow Cedar Valley's website for anyone to access. Future steps will be to identify and fill the gaps to promote professional development opportunities for women in the Cedar Valley.



▶ Local Collaborations & Partnerships

▶ EMBARC:

Grow Cedar Valley is partnering with EMBARC to provide training to newcomer communities regarding the skills needed to be hired and succeed in their jobs, understand the work culture, expectations and prepare for job interviews. The partnership will also provide education to businesses on how to tap into these newcomer communities when recruiting new hires as well as cultural competency training. This project is set to commence 3rd quarter of 2020.

▶ One Cedar Valley Getting to Work

In partnership with IowaWorks, the University of Northern Iowa, Child Care Resources, the cities of Cedar Falls and Waterloo and many other organizations, Grow Cedar Valley has helped to create a multifaceted method to address our workforce barriers. This project is a Future Ready Iowa talent development initiative. Grow Cedar Valley co-leads the effort to convene community wide organizations and leaders to address workforce development for the most at-risk

▶ UNI & Wartburg Career Fairs

Grow Cedar Valley attends these events to speak with dozens of students about employment opportunities in Waterloo and the Cedar Valley post-graduation.

▶ Equity Initiative

Grow Cedar Valley has partnered with the Black Hawk County Department of Public Health's Equity Initiative. This community wide initiative looks at how systems of inequity affects the health and wellbeing of the community. Grow Cedar Valley has helped with the creation of a provisional system map detailing the reinforced systems of equity and inequity affecting the Cedar Valley area.

ADDED BENEFITS

▶ Events Attended by City Reps

Debi Durham – Cedar Valley Presentation
Good Morning Cedar Valley December 2019
Pre-Session Legislative Reception
Business After Hours February 2020
Iowa Business Council's 2020 Competitive Dashboard
Good Morning Cedar Valley March 2020
Friday Forum March 2020

ADDED BENEFITS CONTD.

► Other Services to the City

13

Ribbon Cuttings for Cedar Falls businesses

220

Times the City's directory listing was accessed on the Grow Cedar Valley website (over the last 12 months)

141

of the 473 jobs posted to the Live the Valley Job Board were from Cedar Falls companies

GOVERNMENT AFFAIRS & ADVOCACY

Grow Cedar Valley staff attends Cedar Falls Council Meetings on a regular basis. When warranted, Grow Cedar Valley representatives have spoken in support of various economic and community development projects that are beneficial to the economic growth and the business community in Cedar Falls.



TECHWORKS CAMPUS

► Iowa Economic Development Authority (IEDA)

IEDA has contracted with Curtis Burnett, LLC to spearhead a project to develop recommendations for the TechWorks Campus - project started January '19, completion end of 2020.



Cedar Valley COVID-19 Business Impact Assessment

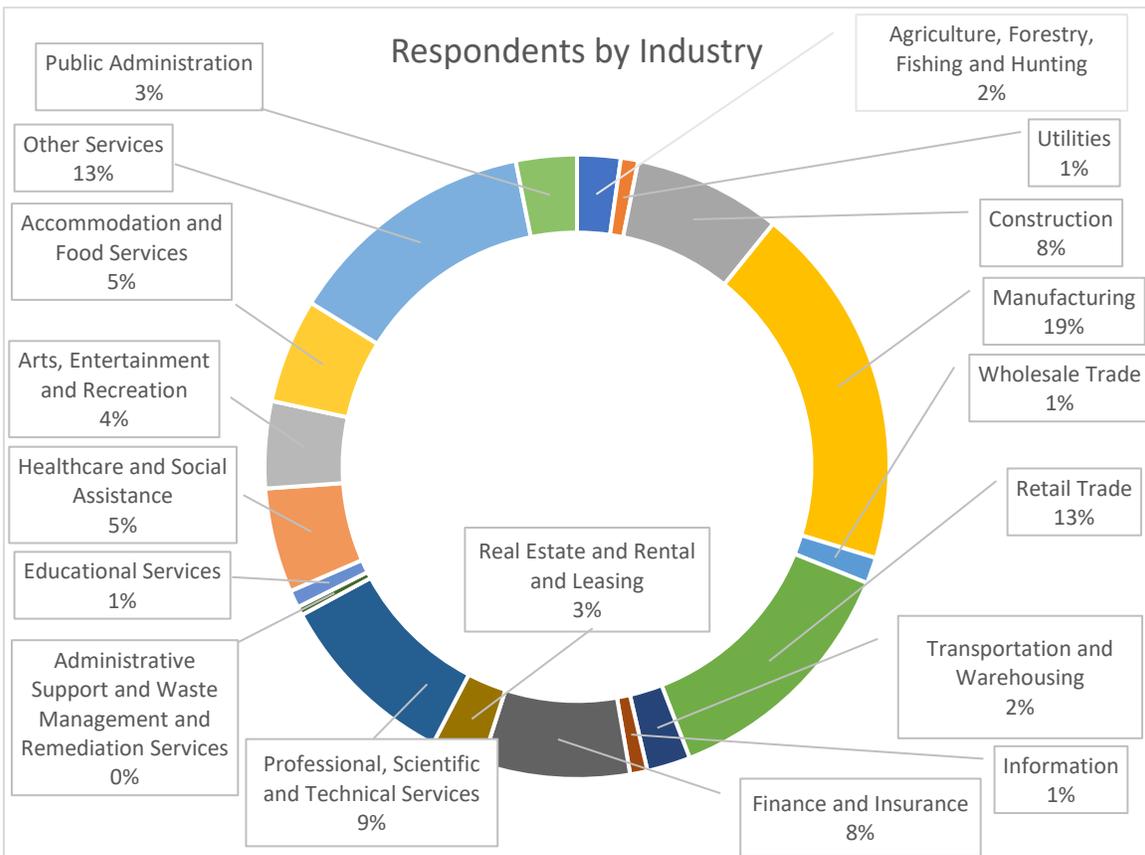
April 20, 2020 through April 24, 2020

Intent: The goal is to quantify the impact of COVID-19 on existing businesses in Black Hawk, Butler, Bremer, Buchanan, Chickasaw and Grundy Counties. This was done in collaboration across organizations that included local and regional chamber, economic development, cities, and main streets among other supporters. This information allows all organizations to respond to business needs including building & sharing essential resources and advocating on behalf of existing businesses.

Number of Businesses Responding = 223

Key Facts

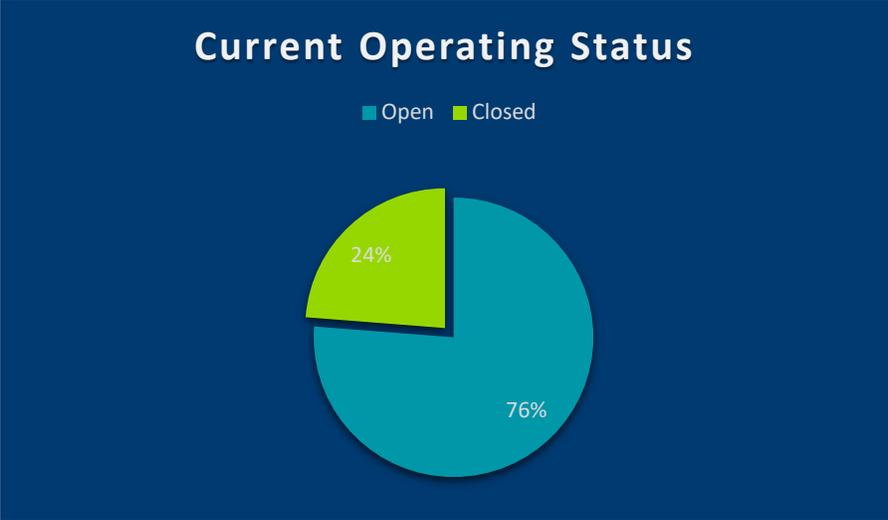
- Fewer than 105 employees were terminated from their job;
- 35 or 15.7% of companies have furloughed employees;
- Survey results indicated layoffs of 470 people with a majority coming from the Accommodation and Food Services, Retail Trade, Manufacturing and Healthcare sectors;
- Most respondents have experienced some level of decrease revenue.



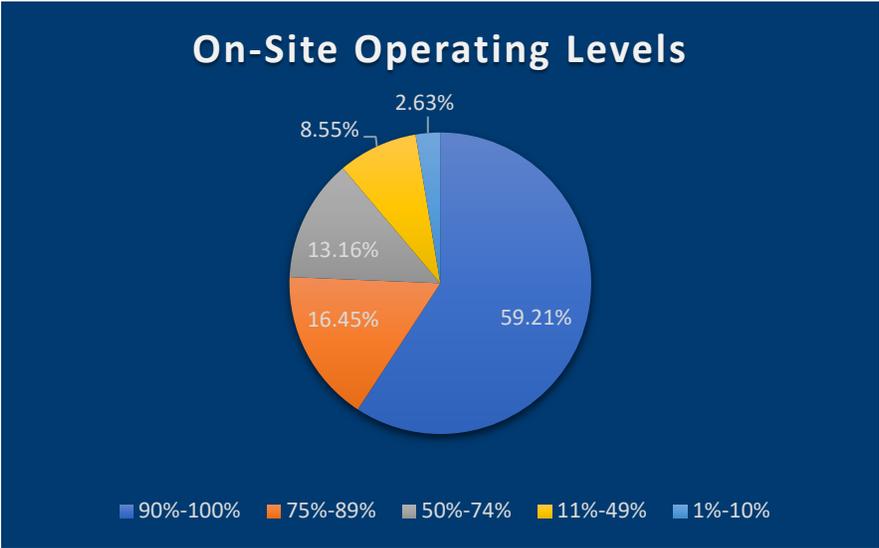
Operations

Operating Status

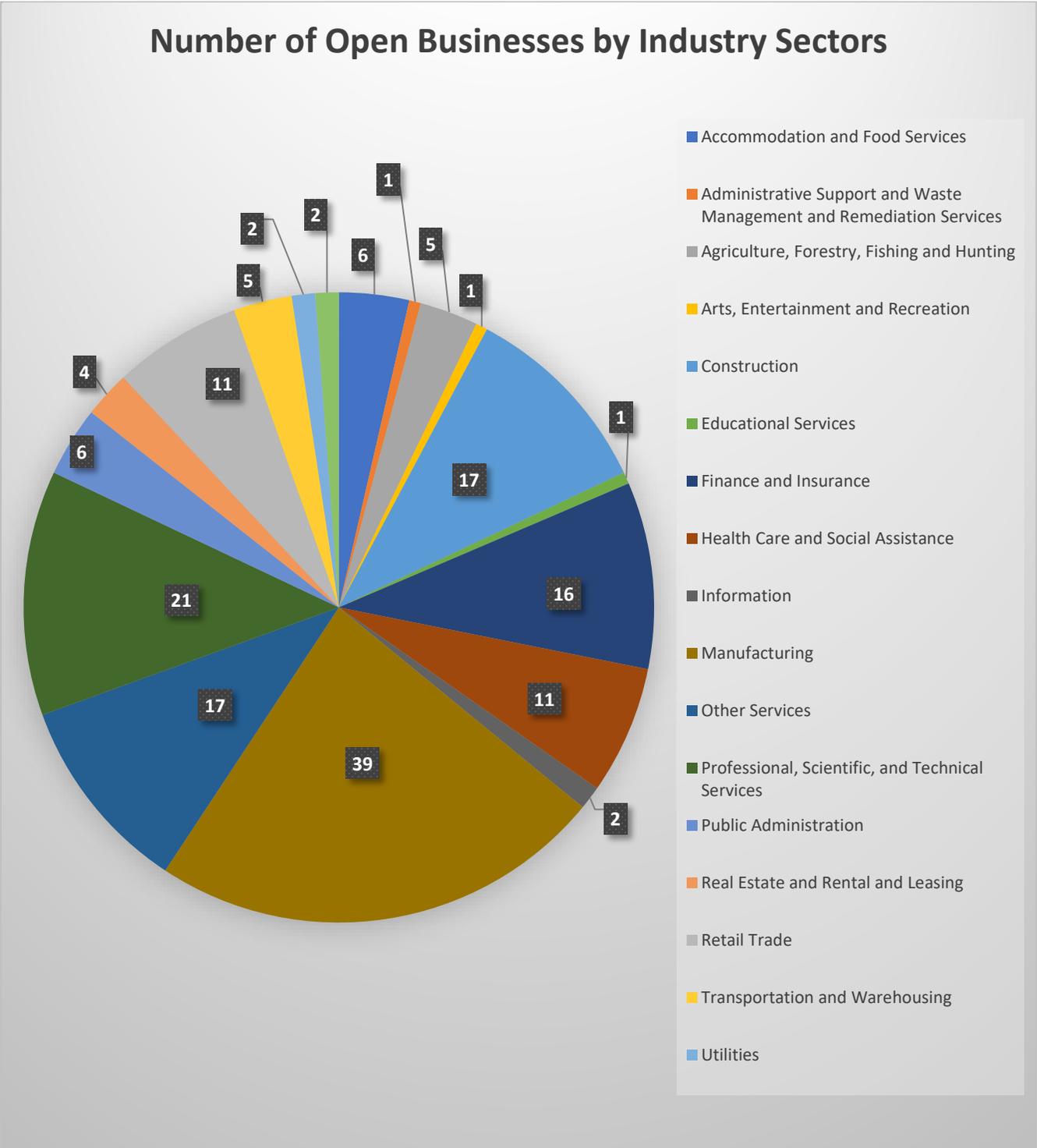
At the time of the survey, 53 business closed, 170 remained open.



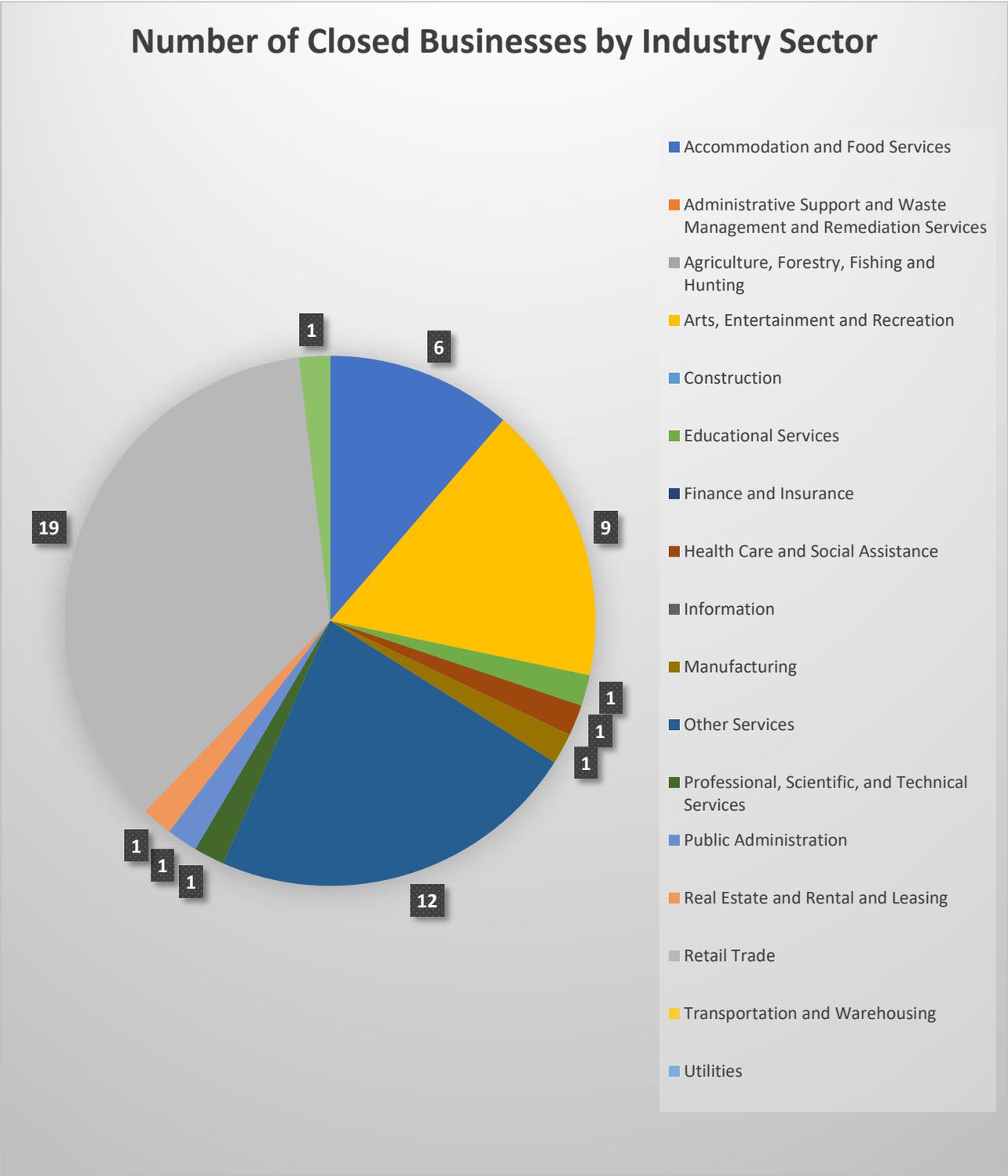
While 76% remained operational, some on-site operating levels varied.



Operational Status by Industry Sector – Open

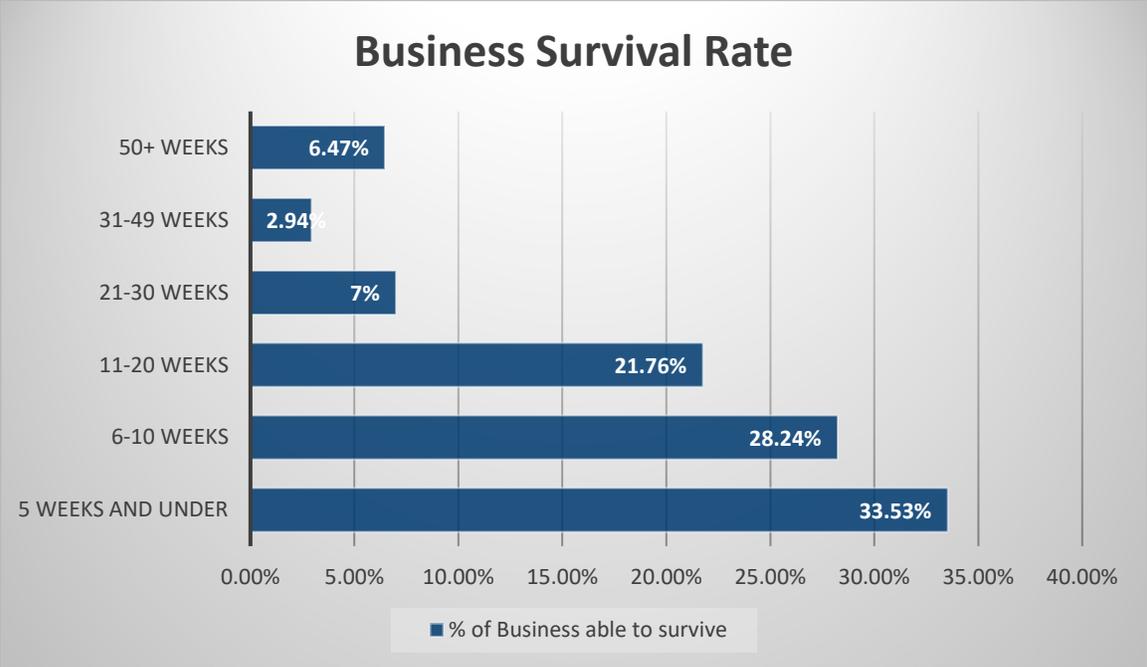


Operational Status by Industry Sector – Closed

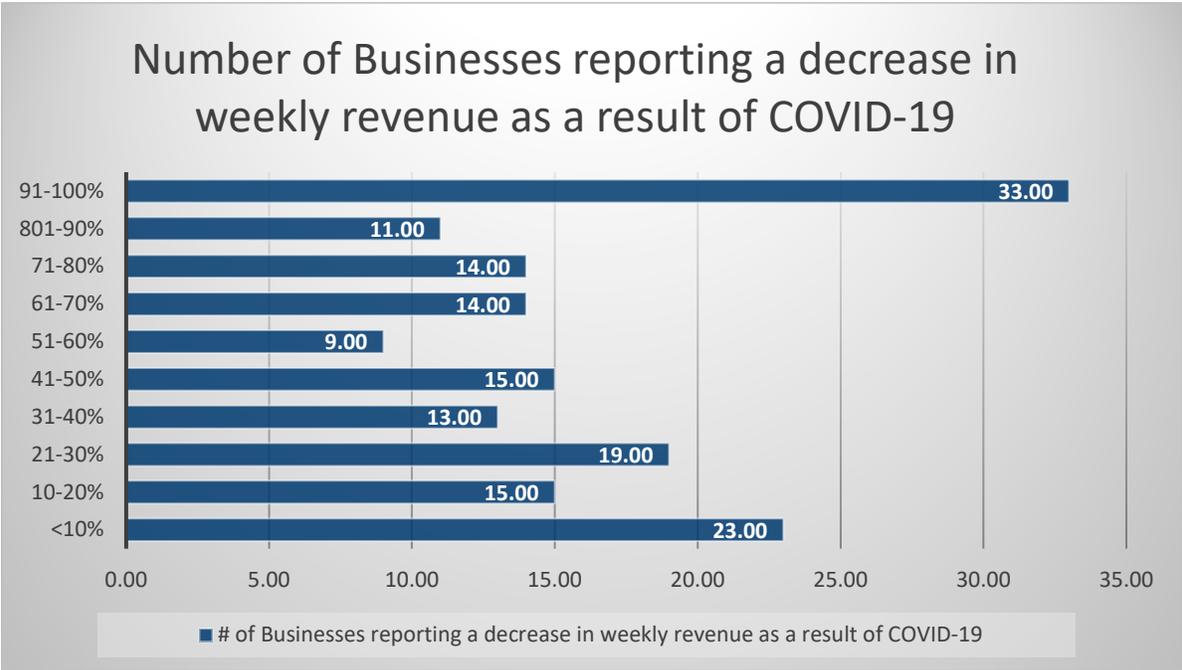


Business Survival by Week

At the end of April, businesses were asked what their survival be with their current and expected revenue over the coming weeks. Only 16.41% indicated they could last in excess of 21 weeks if current governmental restrictions remained in place/unchanged. Nearly 62% would survive under 10 weeks.

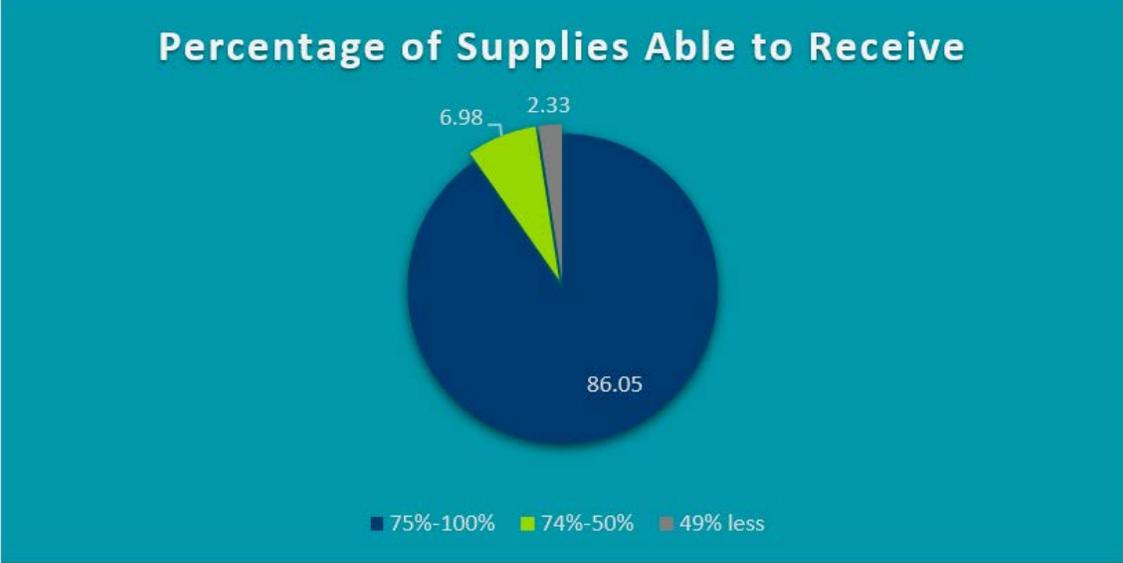


Decrease in Weekly Revenue

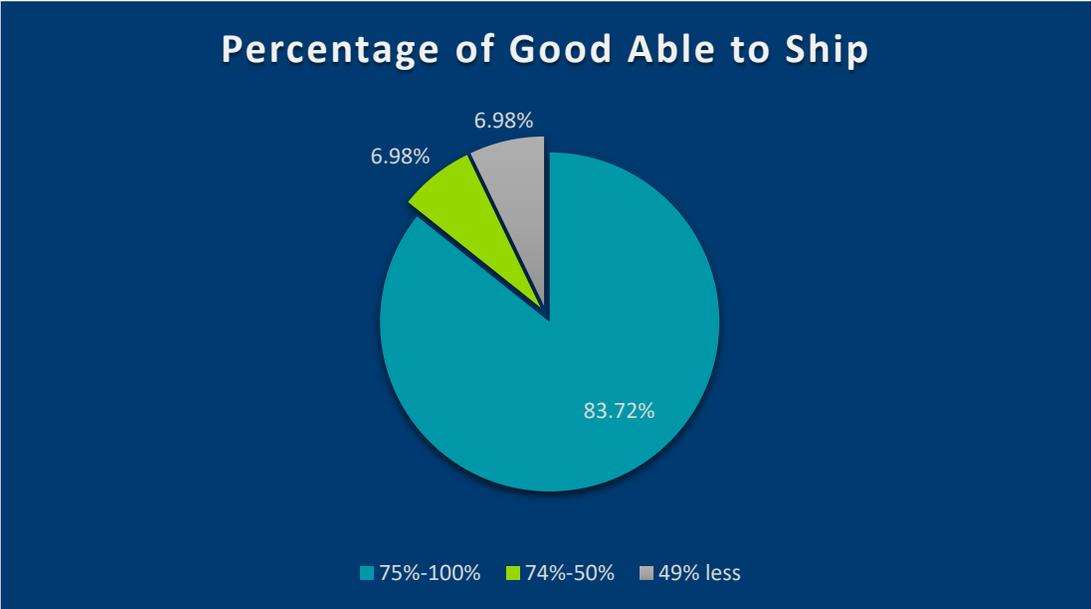


Supply Chain – Manufacturers

The chart below illustrates their capability to receive supplies during the pandemic from 43 manufacturers who responded to the survey.



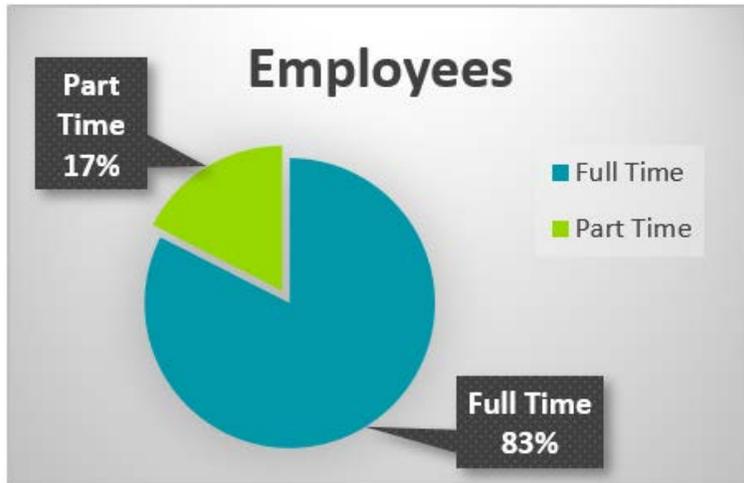
In addition to receiving supplies, businesses in the manufacturing sector reported on their ability to ship and/or deliver products.



Workforce

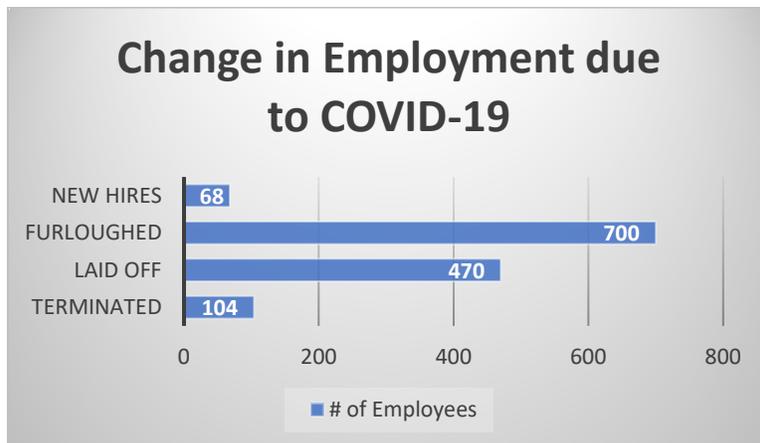
Status

223 responding businesses reported a total number of employees at 12,388. Of that total employee count, 10,221 (83%) were classified as full-time employees and 2,167 (17%) were employed on a part-time basis.



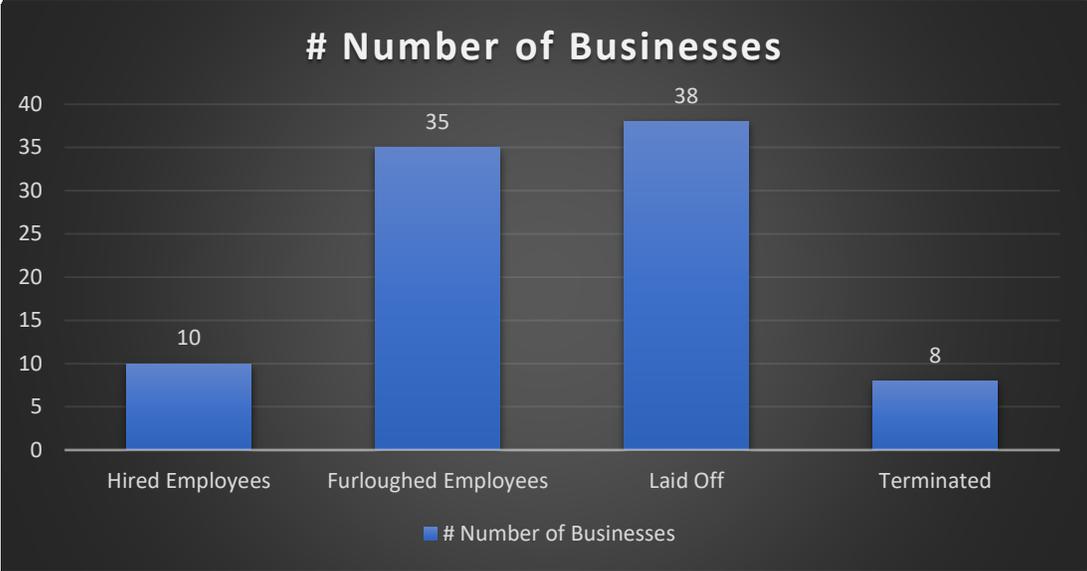
Workforce Status Change

In response to COVID-19, businesses had to adjust their workforce to adapt to the uncertainty affecting the health and safety of their workforce as well as responding to the regulations by the State of Iowa. The charts below illustrate the change in workforce experienced by these businesses.



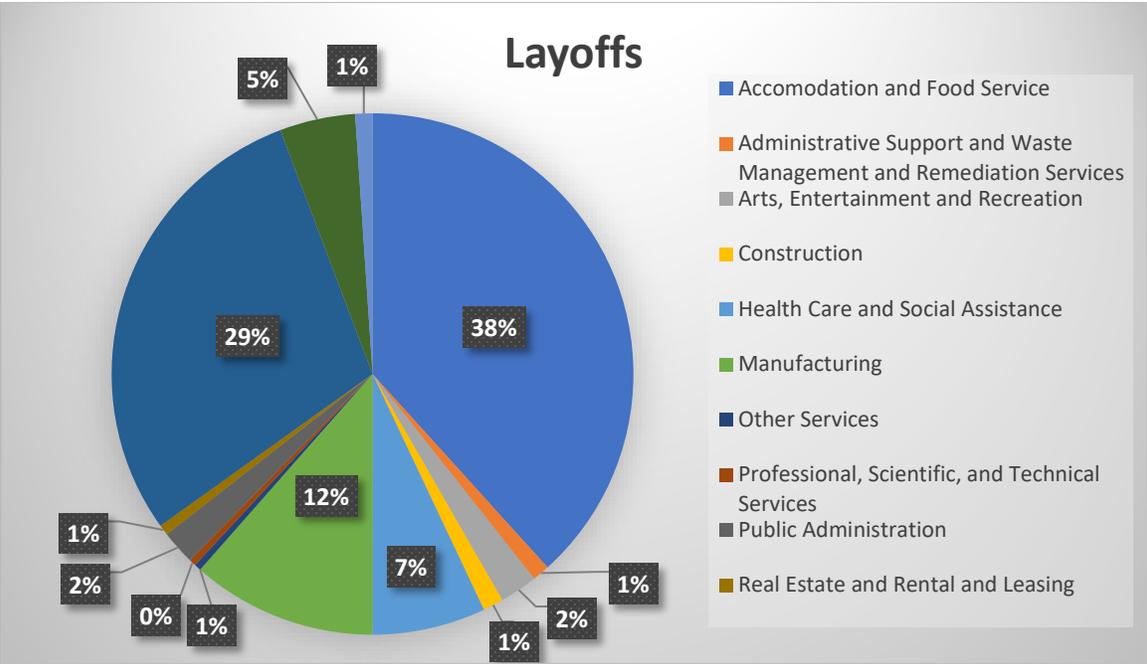
Workforce Change by Number of Businesses

While 81 (35.9%) of the business reporting made changes to their workforce, 143 (64.1%) did not. Of the 80 business that made workforce changes. Some business took more than one action as a way to manage their change in revenue during the pandemic.



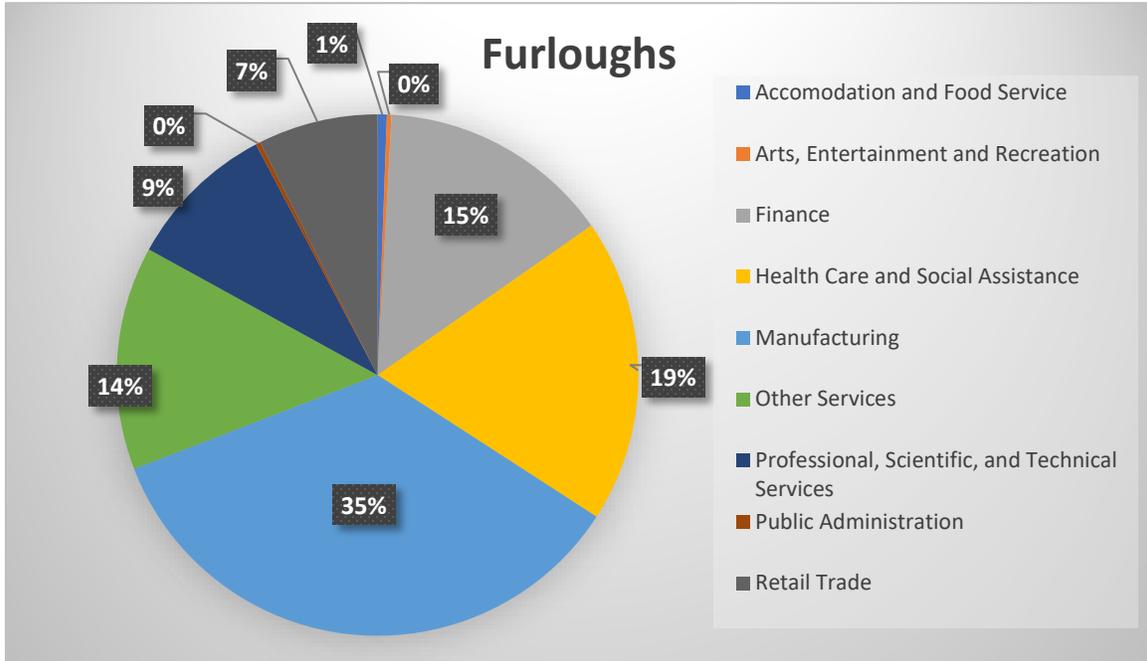
Workforce Change by Industry Sectors

The industry sectors hardest hit regarding a decrease in their workforce due to layoffs are: Accommodation and Food Services, Retail Trade, Manufacturing and Healthcare.

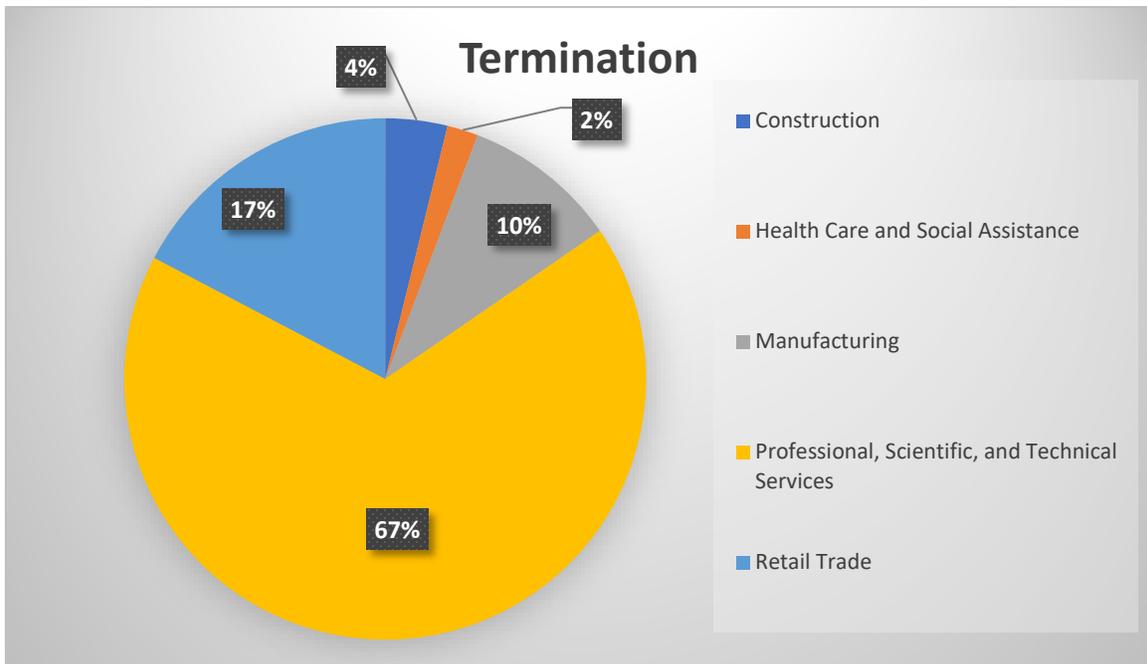


Workforce Change by Industry Sectors – continued

The industry sectors hardest hit regarding a decrease in their workforce due to **furloughs** are: Manufacturing, Healthcare, Finance Retail Trade and Other Services.

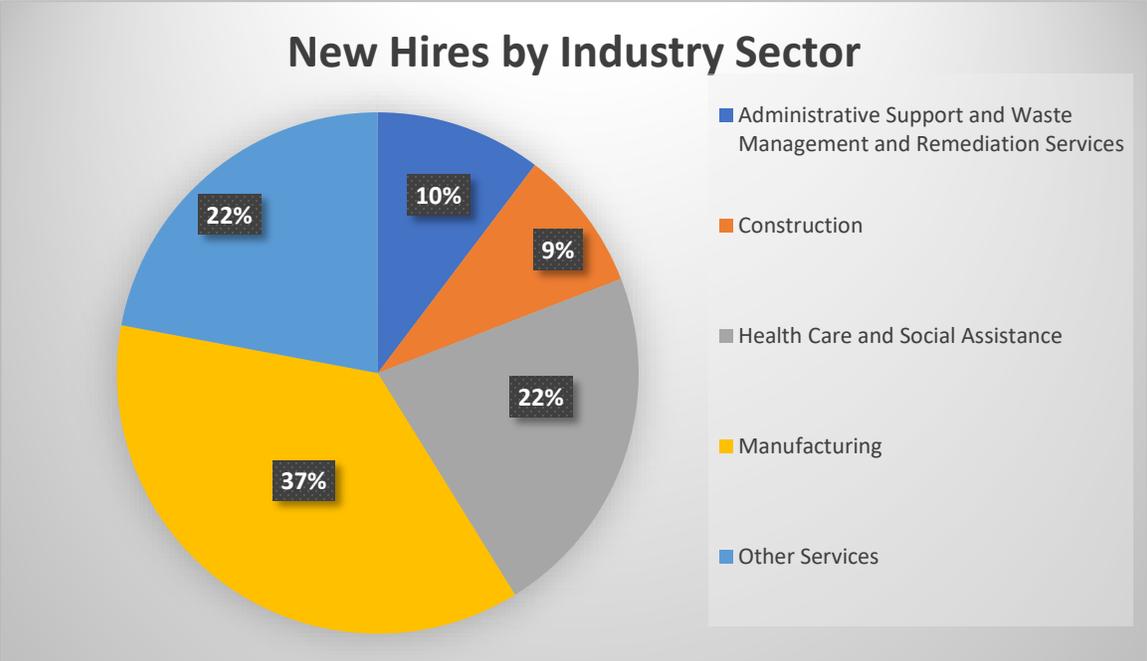


The industry sectors hardest hit regarding a decrease in their workforce due to **terminations** are: Professional, Scientific, and Technical Services, Retail Trade and Manufacturing.



Workforce Change by Industry Sectors – continued

The industry sectors seeing an increase in their workforce due to **new hires** are: Manufacturing, Healthcare and Other Services.



Compiled and Prepared by Grow Cedar Valley
May 11, 2020

Daily Invoices for Council Meeting 06/01/20

PREPARED 05/28/2020, 11:40:25
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 11/2020

Item 2.

GROUP	PO	ACCTG	-----TRANSACTION-----	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD DATE NUMBER DESCRIPTION			BALANCE
						POST DT
FUND 101 GENERAL FUND						
101-1008-441.72-99			OPERATING SUPPLIES / POSTAGE			
1879		11/20 AP 05/12/20 0394460	CMRS-POC	136.25		05/15/20
		POC#8031880-REPL. POSTAGE	02/18/20-05/12/20			
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101-1028-441.72-99			OPERATING SUPPLIES / POSTAGE			
1879		11/20 AP 05/12/20 0394460	CMRS-POC	135.75		05/15/20
		POC#8031880-REPL. POSTAGE	02/18/20-05/12/20			
1879		11/20 AP 05/12/20 0394460	CMRS-POC	94.90		05/15/20
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101-1028-441.81-53			PROFESSIONAL SERVICES / JOB NOTICES			
1890		11/20 AP 05/15/20 0394471	DERRICK TURNER	353.92		05/18/20
		RMB:POL.CHIEF TRAVEL EXP.				
		ACCOUNT TOTAL		353.92	.00	353.92
101-1048-441.71-01			OFFICE SUPPLIES / OFFICE SUPPLIES			
1879		11/20 AP 05/12/20 0394460	CMRS-POC	22.75		05/15/20
		POC#8031880-REPL. POSTAGE	02/18/20-05/12/20			
		ACCOUNT TOTAL		22.75	.00	22.75
101-1060-423.72-99			OPERATING SUPPLIES / POSTAGE			
1879		11/20 AP 05/12/20 0394460	CMRS-POC	38.05		05/15/20
		POC#8031880-REPL. POSTAGE	02/18/20-05/12/20			
		ACCOUNT TOTAL		38.05	.00	38.05
101-1060-423.86-01			REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			
1858		10/20 AP 03/30/20 0394456	STOREY KENWORTHY		70.90	05/11/20
		ADD PROJECT CODE	CASE OF MEDIUM GLOVES			
1858		10/20 AP 03/30/20 0394456	STOREY KENWORTHY	70.90		05/11/20
		CASE OF MEDIUM GLOVES				
PROJECT#:		012020				
1858		10/20 AP 03/16/20 0394362	STOREY KENWORTHY		36.70	05/11/20
		ADD PROJECT CODE	LATEX FREE GLOVES			
1858		10/20 AP 03/16/20 0394362	STOREY KENWORTHY	36.70		05/11/20
		LATEX FREE GLOVES				
PROJECT#:		012020				
1858		10/20 AP 03/16/20 0394362	STOREY KENWORTHY		6.84	05/11/20
		ADD PROJECT CODE	LIQUID SOAP (X2)			

GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT ----
FUND 101 GENERAL FUND								
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE						continued		
1858		10/20 AP		03/16/20	0394362	6.84		05/11/20
PROJECT#: 012020								
ACCOUNT TOTAL						114.44	114.44	.00
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.								
1948		11/20 AP		12/04/19	0393997		550.00	05/27/20
VOID CHECK-CHANGED PROGRM								
ALLEN PERFORMANCE-VIRTUAL								
1948		11/20 AP		12/04/19	0394009		925.00	05/27/20
VOID CHECK-EVENT POSTPONE								
TEEN JUGGLING SHOWS								
1948		11/20 AP		12/04/19	0394013		300.00	05/27/20
VOID CHECK-EVENT CHANGED								
OSMAN, MIKAYLA								
PERFORMANCE VIRTUAL								
ACCOUNT TOTAL						0.00	1,775.00	1,775.00-
101-1118-441.72-99 OPERATING SUPPLIES / POSTAGE								
1879		11/20 AP		05/12/20	0394460	33.30		05/15/20
POC#8031880-REPL.POSTAGE								
02/18/20-05/12/20								
ACCOUNT TOTAL						33.30	.00	33.30
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
1879		11/20 AP		05/12/20	0394460	6.00		05/15/20
POC#8031880-REPL.POSTAGE								
02/18/20-05/12/20								
ACCOUNT TOTAL						6.00	.00	6.00
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE								
1879		11/20 AP		05/12/20	0394460	5.00		05/15/20
POC#8031880-REPL.POSTAGE								
02/18/20-05/12/20								
ACCOUNT TOTAL						5.00	.00	5.00
101-1199-441.81-03 PROFESSIONAL SERVICES / RECORDING FEES								
1941		11/20 AP		05/22/20	0394507	7.00		05/26/20
RCD:LIEN RLS.891412227002								
GRANT WILLIAMSON								
1941		11/20 AP		05/21/20	0394508	7.00		05/26/20
RCD:SATISFACT.& DISCHARGE								
DENA K. SNOWDEN								
1879		11/20 AP		05/07/20	0394457	7.00		05/15/20
RCD:LIEN RELEASE								
J.BECK-1028 W. 12TH ST.								
ACCOUNT TOTAL						21.00	.00	21.00

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1199-441.81-07						PROFESSIONAL SERVICES / CF COMMUNITY FOUNDATION			
1879		11/20 AP		05/12/20	0394460	CMRS-POC	23.50		05/15/20
						POC#8031880-REPL.POSTAGE			
						02/18/20-05/12/20			
						ACCOUNT TOTAL	23.50	.00	23.50
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION									
1879		11/20 AP		05/12/20	0394460	CMRS-POC	.50		05/15/20
						POC#8031880-REPL.POSTAGE			
						02/18/20-05/12/20			
						ACCOUNT TOTAL	.50	.00	.50
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY									
1954		11/20 AP		05/11/20	0394511	CEDAR FALLS UTILITIES	52.54		05/28/20
						UTILITIES THRU 5/11/20			
						ACCOUNT TOTAL	52.54	.00	52.54
101-2203-423.88-17 OUTSIDE AGENCIES / CEDAR FALLS BAND									
1928		11/20 AP		05/20/20	0394499	CEDAR FALLS MUNICIPAL BAND	2,441.31		05/22/20
						PROPERTY TAX PAYMENT			
						ACCOUNT TOTAL	2,441.31	.00	2,441.31
101-2205-432.72-99 OPERATING SUPPLIES / POSTAGE									
1879		11/20 AP		05/12/20	0394460	CMRS-POC	13.50		05/15/20
						POC#8031880-REPL.POSTAGE			
						02/18/20-05/12/20			
						ACCOUNT TOTAL	13.50	.00	13.50
101-2235-412.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES									
1879		11/20 AP		05/12/20	0394460	CMRS-POC	76.50		05/15/20
						POC#8031880-REPL.POSTAGE			
						02/18/20-05/12/20			
						ACCOUNT TOTAL	76.50	.00	76.50
101-2235-412.72-99 OPERATING SUPPLIES / POSTAGE									
1879		11/20 AP		05/12/20	0394460	CMRS-POC	241.65		05/15/20
						POC#8031880-REPL.POSTAGE			
						02/18/20-05/12/20			
						ACCOUNT TOTAL	241.65	.00	241.65
101-2245-442.72-99 OPERATING SUPPLIES / POSTAGE									

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-2245-442.72-99						OPERATING SUPPLIES / POSTAGE	continued		
1879		11/20 AP	05/12/20	0394460		CMRS-POC	210.00		05/15/20
						POC#8031880-REPL.POSTAGE			02/18/20-05/12/20
ACCOUNT TOTAL							210.00	.00	210.00
101-2253-423.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
1879		11/20 AP	05/12/20	0394460		CMRS-POC	144.70		05/15/20
						POC#8031880-REPL.POSTAGE			02/18/20-05/12/20
ACCOUNT TOTAL							144.70	.00	144.70
101-2253-423.85-01						UTILITIES / UTILITIES			
1954		11/20 AP	05/11/20	0394511		CEDAR FALLS UTILITIES	2,091.88		05/28/20
						UTILITIES THRU 5/11/20			
ACCOUNT TOTAL							2,091.88	.00	2,091.88
101-2253-423.85-05						UTILITIES / POOL UTILITIES			
1954		11/20 AP	05/11/20	0394511		CEDAR FALLS UTILITIES	847.83		05/28/20
						UTILITIES THRU 5/11/20			
ACCOUNT TOTAL							847.83	.00	847.83
101-2253-423.89-14						MISCELLANEOUS SERVICES / REFUNDS			
1954		11/20 AP	05/26/20	0394514		LIZ BERNS	1,920.00		05/28/20
						REFUND-CAMPS CANCELLED			
1928		11/20 AP	05/21/20	0394503		JULIE BRINKMAN	1,920.00		05/22/20
						REFUND-CAMP CF			
1928		11/20 AP	05/20/20	0394504		LORI CLARK-FULLER	1,920.00		05/22/20
						REFUND-CAMP CF			
1928		11/20 AP	05/19/20	0394505		SHERI SPENCE	960.00		05/22/20
						REFUND-CAMP CF			
1928		11/20 AP	05/19/20	0394496		ALBERTA YOUNG	110.00		05/22/20
						REFUND-SHELTER RENTAL			
1904		11/20 AP	05/18/20	0394491		KEVIN CHRISTMAN	1,148.00		05/20/20
						REFUND-CAMP CF-AFTER CARE			
1904		11/20 AP	05/18/20	0394489		JENNIFER ZIERKE	960.00		05/20/20
						REFUND-CAMP CF			
1890		11/20 AP	05/15/20	0394481		STEPHANIE BURKE	960.00		05/18/20
						REFUND-CAMP CF			
1890		11/20 AP	05/15/20	0394478		KELLY KOBLISKA	960.00		05/18/20
						REFUND-CAMP CF			
1890		11/20 AP	05/15/20	0394475		JENNIFER THOMPSON	1,920.00		05/18/20
						REFUND-CAMP CF			
1890		11/20 AP	05/14/20	0394469		BRADON HOLMQUIST	156.00		05/18/20

GROUP	PO	ACCTG	----	TRANSACTION	----				
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-2253-423.89-14 MISCELLANEOUS SERVICES / REFUNDS						continued			
1890				11/20	AP 05/14/20 0394479	MICHAEL STREI CITY BUILDINGS CLOSED	22.00		05/18/20
1879				11/20	AP 05/11/20 0394461	KIM NEWTON CITY BUILDINGS CLOSED	110.00		05/15/20
1879				11/20	AP 05/11/20 0394462	LORI KUHN CITY BUILDINGS CLOSED	32.00		05/15/20
						REFUND-TOT LOT WEEK 2 CITY BUILDINGS CLOSED			
ACCOUNT TOTAL							13,098.00	.00	13,098.00
101-2280-423.72-99 OPERATING SUPPLIES / POSTAGE									
1879				11/20	AP 05/12/20 0394460	CMRS-POC	50.40		05/15/20
						POC#8031880-REPL.POSTAGE 02/18/20-05/12/20			
ACCOUNT TOTAL							50.40	.00	50.40
101-2280-423.85-01 UTILITIES / UTILITIES									
1954				11/20	AP 05/11/20 0394511	CEDAR FALLS UTILITIES	378.38		05/28/20
						UTILITIES THRU 5/11/20			
ACCOUNT TOTAL							378.38	.00	378.38
101-2280-423.89-14 MISCELLANEOUS SERVICES / REFUNDS									
1954				11/20	AP 05/26/20 0394512	JENNIFER SIMPSON	600.00		05/28/20
1954				11/20	AP 05/22/20 0394516	MELINDA NEUMANN COVID-19 CONCERNS	320.00		05/28/20
1941				11/20	AP 05/21/20 0394510	LAURA RILEY CITY BUILDINGS CLOSED	320.00		05/26/20
1941				11/20	AP 05/21/20 0394509	CHRIS ROTH CITY BUILDINGS CLOSED	320.00		05/26/20
1904				11/20	AP 05/19/20 0394488	ELLEN TRUNNELL CITY BUILDINGS CLOSED	160.00		05/20/20
1904				11/20	AP 05/19/20 0394483	AMANDAJEAN NOLTE CITY BUILDINGS CLOSED	320.00		05/20/20
1904				11/20	AP 05/19/20 0394490	JORDAN BUHR CITY BUILDINGS CLOSED	320.00		05/20/20
1904				11/20	AP 05/19/20 0394487	ELIZABETH LEFLER CITY BUILDINGS CLOSED	160.00		05/20/20
1904				11/20	AP 05/19/20 0394484	ANNA LING CITY BUILDINGS CLOSED	640.00		05/20/20
1904				11/20	AP 05/19/20 0394492	REBECCA RINEHART CITY BUILDINGS CLOSED	1,728.00		05/20/20
1890				11/20	AP 05/15/20 0394467	ANDREA REIHER-ODOM CITY BUILDINGS CLOSED	200.00		05/18/20
1890				11/20	AP 05/15/20 0394476	JESSIE CHRISTMAN	600.00		05/18/20

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-2280-423.89-14 MISCELLANEOUS SERVICES / REFUNDS						continued			
1890						REFUND-CAMPS CANCELLED CITY BUILDINGS CLOSED			
	11/20	AP		05/14/20	0394474	JENNIFER REINHARDT	300.00		05/18/20
1890						REFUND-CAMPS CANCELLED CITY BUILDINGS CLOSED			
	11/20	AP		05/14/20	0394480	SONYA WENZEL	640.00		05/18/20
1890						REFUND-CAMPS CANCELLED CITY BUILDINGS CLOSED			
	11/20	AP		05/14/20	0394470	DANA MORGAN	320.00		05/18/20
1890						REFUND-CAMPS CANCELLED CITY BUILDINGS CLOSED			
	11/20	AP		05/14/20	0394472	ELIZABETH SUTTON	592.00		05/18/20
1890						REFUND-CAMPS CANCELLED CITY BUILDINGS CLOSED			
	11/20	AP		05/14/20	0394473	JENNIFER BARRY	160.00		05/18/20
1904						REFUND-CAMPS CANCELLED CITY BUILDINGS CLOSED			
	11/20	AP		05/14/20	0394493	RENU BANSAL	1,654.00		05/20/20
1890						REFUND-CAMPS CANCELLED CITY BUILDINGS CLOSED			
	11/20	AP		02/16/20	0394477	KAREN MARTIN	122.00		05/18/20
						REFUND-CLASSES CANCELLED CITY BUILDINGS CLOSED			
ACCOUNT TOTAL							9,476.00	0.00	9,476.00
101-4511-414.72-99 OPERATING SUPPLIES / POSTAGE									
1879						11/20 AP 05/12/20 0394460 CMRS-POC	316.90		05/15/20
						POC#8031880-REPL.POSTAGE 02/18/20-05/12/20			
ACCOUNT TOTAL							316.90	0.00	316.90
101-4511-414.85-01 UTILITIES / UTILITIES									
1954						11/20 AP 05/11/20 0394511 CEDAR FALLS UTILITIES	6.71		05/28/20
						UTILITIES THRU 5/11/20			
1879						11/20 AP 04/13/20 0394458 CEDAR FALLS UTILITIES	2,786.38		05/15/20
						UTILITIES THRU 04/13/20			
ACCOUNT TOTAL							2,793.09	0.00	2,793.09
101-4511-414.89-14 MISCELLANEOUS SERVICES / REFUNDS									
1928						11/20 AP 04/30/20 0394506 THE CBE GROUP, INC.	21.20		05/22/20
						DEBTOR#23939833-SIP KIDS			
ACCOUNT TOTAL							21.20	0.00	21.20
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1954						11/20 AP 05/11/20 0394511 CEDAR FALLS UTILITIES	65.45		05/28/20
						UTILITIES THRU 5/11/20			
1879						11/20 AP 04/13/20 0394458 CEDAR FALLS UTILITIES	163.20		05/15/20
						UTILITIES THRU 04/13/20			
ACCOUNT TOTAL							228.65	0.00	228.65

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-5521-415.72-99						OPERATING SUPPLIES / POSTAGE			
1879		11/20	AP	05/12/20	0394460	CMRS-POC	241.40		05/15/20
						POC#8031880-REPL.POSTAGE			02/18/20-05/12/20
ACCOUNT TOTAL							241.40	.00	241.40
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1954		11/20	AP	05/26/20	0394517	MERCADO, JAVIER	21.09		05/28/20
						RMB:MEALS-FIREARMS TRNG.			
ACCOUNT TOTAL							21.09	.00	21.09
101-5521-415.85-01 UTILITIES / UTILITIES									
1879		11/20	AP	04/13/20	0394458	CEDAR FALLS UTILITIES	1,507.61		05/15/20
						UTILITIES THRU 04/13/20			
ACCOUNT TOTAL							1,507.61	.00	1,507.61
101-5521-415.86-05 REPAIR & MAINTENANCE / EQUIPMENT REPAIRS									
1879		11/20	AP	04/13/20	0394458	CEDAR FALLS UTILITIES	104.60		05/15/20
						UTILITIES THRU 04/13/20			
ACCOUNT TOTAL							104.60	.00	104.60
101-6613-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1879		11/20	AP	05/12/20	0394460	CMRS-POC	3.00		05/15/20
						POC#8031880-REPL.POSTAGE			02/18/20-05/12/20
ACCOUNT TOTAL							3.00	.00	3.00
101-6613-433.85-01 UTILITIES / UTILITIES									
1954		11/20	AP	05/11/20	0394511	CEDAR FALLS UTILITIES	318.25		05/28/20
						UTILITIES THRU 5/11/20			
1879		11/20	AP	04/13/20	0394458	CEDAR FALLS UTILITIES	261.90		05/15/20
						UTILITIES THRU 04/13/20			
ACCOUNT TOTAL							580.15	.00	580.15
101-6616-446.85-01 UTILITIES / UTILITIES									
1954		11/20	AP	05/11/20	0394511	CEDAR FALLS UTILITIES	5,096.97		05/28/20
						UTILITIES THRU 5/11/20			
1879		11/20	AP	04/13/20	0394458	CEDAR FALLS UTILITIES	1,351.36		05/15/20
						UTILITIES THRU 04/13/20			
ACCOUNT TOTAL							6,448.33	.00	6,448.33

GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
								POST DT	
FUND 101 GENERAL FUND									
101-6623-423.85-01 UTILITIES / UTILITIES									
1954		11/20	AP	05/11/20	0394511	CEDAR FALLS UTILITIES	308.50		05/28/20
						UTILITIES THRU 5/11/20			
1879		11/20	AP	04/13/20	0394458	CEDAR FALLS UTILITIES	818.31		05/15/20
						UTILITIES THRU 04/13/20			
						ACCOUNT TOTAL	1,126.81	.00	1,126.81
101-6625-432.72-99 OPERATING SUPPLIES / POSTAGE									
1879		11/20	AP	05/12/20	0394460	CMRS-POC	1,287.00		05/15/20
						POC#8031880-REPL.POSTAGE			02/18/20-05/12/20
						ACCOUNT TOTAL	1,287.00	.00	1,287.00
101-6625-432.81-44 PROFESSIONAL SERVICES / USGS RIVER GAUGE									
1928		11/20	AP	05/01/20	0394500	CENTURYLINK	63.00		05/22/20
						CEDAR RIVER GAUGE-APR-20			
1904		11/20	AP	04/01/20	0394486	CENTURYLINK	55.00		05/20/20
						CEDAR RIVER GAUGE-MAR'20			
						ACCOUNT TOTAL	118.00	.00	118.00
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1879		11/20	AP	05/12/20	0394460	CMRS-POC	166.15		05/15/20
						POC#8031880-REPL.POSTAGE			02/18/20-05/12/20
						ACCOUNT TOTAL	166.15	.00	166.15
101-6633-423.85-01 UTILITIES / UTILITIES									
1954		11/20	AP	05/11/20	0394511	CEDAR FALLS UTILITIES	1,006.06		05/28/20
						UTILITIES THRU 5/11/20			
1879		11/20	AP	04/13/20	0394458	CEDAR FALLS UTILITIES	981.78		05/15/20
						UTILITIES THRU 04/13/20			
						ACCOUNT TOTAL	1,987.84	.00	1,987.84
						FUND TOTAL	47,059.87	1,889.44	45,170.43
FUND 203 TAX INCREMENT FINANCING									
203-0000-487.50-05 TRANSFERS OUT / TRANSFERS - TIF									
1928		11/20	AP	05/20/20	0394498	CAPITAL PROJECTS FUND	17,423.63		05/22/20
						PROPERTY TAX PAYMENT			
1928		11/20	AP	05/20/20	0394501	DEBT SERVICE	168,263.84		05/22/20
						PROPERTY TAX PAYMENT			

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 203 TAX INCREMENT FINANCING									
203-0000-487.50-05 TRANSFERS OUT / TRANSFERS - TIF						continued			
ACCOUNT TOTAL							185,687.47	.00	185,687.47
FUND TOTAL							185,687.47	.00	185,687.47
FUND 206 STREET CONSTRUCTION FUND									
206-6637-436.72-56 OPERATING SUPPLIES / FLOOD CONTROL									
1954		11/20 AP	05/11/20	0394511		CEDAR FALLS UTILITIES	110.52		05/28/20
UTILITIES THRU 5/11/20									
ACCOUNT TOTAL							110.52	.00	110.52
206-6637-436.72-99 OPERATING SUPPLIES / POSTAGE									
1879		11/20 AP	05/12/20	0394460		CMRS-POC	40.45		05/15/20
POC#8031880-REPL. POSTAGE						02/18/20-05/12/20			
ACCOUNT TOTAL							40.45	.00	40.45
206-6637-436.85-01 UTILITIES / UTILITIES									
1954		11/20 AP	05/11/20	0394511		CEDAR FALLS UTILITIES	68.85		05/28/20
UTILITIES THRU 5/11/20									
1879		11/20 AP	04/13/20	0394458		CEDAR FALLS UTILITIES	2,213.87		05/15/20
UTILITIES THRU 04/13/20									
ACCOUNT TOTAL							2,282.72	.00	2,282.72
206-6647-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1879		11/20 AP	05/12/20	0394460		CMRS-POC	18.65		05/15/20
POC#8031880-REPL. POSTAGE						02/18/20-05/12/20			
ACCOUNT TOTAL							18.65	.00	18.65
206-6647-436.85-01 UTILITIES / UTILITIES									
1954		11/20 AP	05/11/20	0394511		CEDAR FALLS UTILITIES	689.58		05/28/20
UTILITIES THRU 5/11/20									
1879		11/20 AP	04/13/20	0394458		CEDAR FALLS UTILITIES	2,398.53		05/15/20
UTILITIES THRU 04/13/20									
ACCOUNT TOTAL							3,088.11	.00	3,088.11
FUND TOTAL							5,540.45	.00	5,540.45

GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
								POST DT ----
FUND 215 HOSPITAL FUND								
FUND 216 POLICE BLOCK GRANT FUND								
FUND 217 SECTION 8 HOUSING FUND								
217-2214-432.72-99 OPERATING SUPPLIES / POSTAGE								
1879		11/20	AP	05/12/20	0036719	CMRS-POC	370.70	05/15/20
						POC#8031880-REPL.POSTAGE		
						02/18/20-05/12/20		
ACCOUNT TOTAL						370.70	.00	370.70
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED								
1879		11/20	AP	05/01/20	0036721	MESQUITE HOUSING OFFICE	1,842.73	05/15/20
						MAY HAP-SAQUIELA MOORE		
1879		11/20	AP	05/01/20	0036720	GEELAN, JOSEPH N.	398.00	05/15/20
						HAP JUHL A-052020		
						RE-ISSUE CK# 36673		
1879		11/20	AP	05/01/20	0036720	GEELAN, JOSEPH N.	233.00	05/15/20
						HAP BECKER T-052020		
						RE-ISSUE CK# 36673		
1949		11/20	AP	05/01/20	0036673	GEELAN, JOSEPH N.		05/27/20
						VOID CHECK NEW AMOUNT		
						HAP Juhl A 052020		
1949		11/20	AP	05/01/20	0036673	GEELAN, JOSEPH N.	467.00	05/27/20
						VOID CHECK-NEW AMOUNT		
						HAP Davis K 052020		
1949		11/20	AP	05/01/20	0036673	GEELAN, JOSEPH N.	233.00	05/27/20
						VOID CHECK-NEW AMOUNT		
						HAP Becker T 052020		
ACCOUNT TOTAL						2,473.73	1,098.00	1,375.73
FUND TOTAL						2,844.43	1,098.00	1,746.43
FUND 223 COMMUNITY BLOCK GRANT								
223-2224-432.72-99 OPERATING SUPPLIES / POSTAGE								
1879		11/20	AP	05/12/20	0004570	CMRS-POC	5.00	05/15/20
						POC#8031880-REPL.POSTAGE		
						02/18/20-05/12/20		
ACCOUNT TOTAL						5.00	.00	5.00
223-2244-432.89-84 MISCELLANEOUS SERVICES / HOME PROGRAM								
1879		11/20	AP	05/06/20	0004571	DANIELS HOME IMPROVEMENT	7,425.00	05/15/20
						HOME:827 W.4TH STREET		
						D.SHEPEK;90% OF #1		
ACCOUNT TOTAL						7,425.00	.00	7,425.00
FUND TOTAL						7,430.00	.00	7,430.00

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
FUND 254 CABLE TV FUND									
254-1088-431.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
1879		11/20	AP	05/12/20	0394460	CMRS-POC	21.65		
						POC#8031880-REPL.POSTAGE 02/18/20-05/12/20			05/15/20
						ACCOUNT TOTAL	21.65	.00	21.65
						FUND TOTAL	21.65	.00	21.65
FUND 258 PARKING FUND									
258-5531-435.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
1954		11/20	AP	05/15/20	0394513	KEANU QUINN	37.00		
						REFUND-OVERPAYMENT IZK455			05/28/20
						ACCOUNT TOTAL	37.00	.00	37.00
258-5531-435.72-99						OPERATING SUPPLIES / POSTAGE			
1879		11/20	AP	05/12/20	0394460	CMRS-POC	43.00		
						POC#8031880-REPL.POSTAGE 02/18/20-05/12/20			05/15/20
						ACCOUNT TOTAL	43.00	.00	43.00
258-5531-435.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			
1879		11/20	AP	04/13/20	0394458	CEDAR FALLS UTILITIES	15.75		
						UTILITIES THRU 04/13/20			05/15/20
						ACCOUNT TOTAL	15.75	.00	15.75
						FUND TOTAL	95.75	.00	95.75
FUND 261 TOURISM & VISITORS									
261-2291-423.72-99						OPERATING SUPPLIES / POSTAGE			
1879		11/20	AP	05/12/20	0394460	CMRS-POC	311.35		
						POC#8031880-REPL.POSTAGE 02/18/20-05/12/20			05/15/20
						ACCOUNT TOTAL	311.35	.00	311.35
261-2291-423.85-01						UTILITIES / UTILITIES			
1879		11/20	AP	04/13/20	0394458	CEDAR FALLS UTILITIES	710.44		
						UTILITIES THRU 04/13/20			05/15/20
						ACCOUNT TOTAL	710.44	.00	710.44

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 261 TOURISM & VISITORS									
FUND TOTAL							1,021.79	.00	1,021.79
FUND 262 SENIOR SERVICES & COMM CT									
262-1092-423.72-99 OPERATING SUPPLIES / POSTAGE									
1879		11/20 AP		05/12/20	0394460	CMRS-POC	1.00		05/15/20
POC#8031880-REPL.POSTAGE 02/18/20-05/12/20									
ACCOUNT TOTAL							1.00	.00	1.00
262-1092-423.85-01 UTILITIES / UTILITIES									
1879		11/20 AP		04/13/20	0394458	CEDAR FALLS UTILITIES	99.05		05/15/20
UTILITIES THRU 04/13/20									
ACCOUNT TOTAL							99.05	.00	99.05
FUND TOTAL							100.05	.00	100.05
FUND 291 POLICE FORFEITURE FUND									
FUND 292 POLICE RETIREMENT FUND									
FUND 293 FIRE RETIREMENT FUND									
FUND 294 LIBRARY RESERVE									
FUND 295 SOFTBALL PLAYER CAPITAL									
FUND 296 GOLF CAPITAL									
FUND 297 REC FACILITIES CAPITAL									
FUND 298 HEARST CAPITAL									
FUND 311 DEBT SERVICE FUND									
FUND 402 WASHINGTON PARK FUND									
FUND 404 FEMA									
FUND 405 FLOOD RESERVE FUND									
FUND 407 VISION IOWA PROJECT									
FUND 408 STREET IMPROVEMENT FUND									
FUND 430 2004 TIF BOND									
430-1220-431.97-51 ADMINISTRATIVE SERVICES / TIF BOND PROJECTS									
1890		11/20 AP		05/18/20	0394468	BLACK HAWK CO.ABSTRACT	728,889.48		05/18/20
PRKG.LOT IMPROV.100 BLK. MAIN & STATE-PARCEL P & N									
1948		11/20 AP		04/20/20	0394420	RIVER PLACE PROPERTIES, LC		737,812.64	05/27/20
VOID CHECK-NEW AMT & VEND MAIN & STATE STREETS									
1948		11/20 AP		04/20/20	0394420	RIVER PLACE PROPERTIES, LC		1.00	05/27/20
VOID CHECK-NEW AMT & VEND LOT-MAIN & STATE STREETS									
ACCOUNT TOTAL							728,889.48	737,813.64	8,924.16-
FUND TOTAL							728,889.48	737,813.64	8,924.16-

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 431	2014	BOND							
FUND 432	2003	BOND							
FUND 433	2001	TIF							
FUND 434	2000	BOND							
FUND 435	1999	TIF							
FUND 436	2012	BOND							
FUND 437	2018	BOND							
FUND 438	2020	BOND FUND							
FUND 439	2008	BOND FUND							
FUND 443	CAPITAL PROJECTS								
443-1220-431.94-33	CAPITAL PROJECTS / PROPERTY ACQUISITION								
1954	11/20	AP	05/11/20	0394511		CEDAR FALLS UTILITIES	97.07		05/28/20
						UTILITIES THRU 5/11/20			
						ACCOUNT TOTAL	97.07	.00	97.07
						FUND TOTAL	97.07	.00	97.07
FUND 472	PARKADE RENOVATION								
FUND 473	SIDEWALK ASSESSMENT								
FUND 483	ECONOMIC DEVELOPMENT								
FUND 484	ECONOMIC DEVELOPMENT LAND								
FUND 541	2018	STORM WATER BONDS							
FUND 544	2008	SEWER BONDS							
FUND 545	2006	SEWER BONDS							
FUND 546	SEWER IMPROVEMENT FUND								
FUND 547	SEWER RESERVE FUND								
FUND 548	1997	SEWER BOND FUND							
FUND 549	1992	SEWER BOND FUND							
FUND 550	2000	SEWER BOND FUND							
FUND 551	REFUSE FUND								
551-6675-436.72-99	OPERATING SUPPLIES / POSTAGE								
1879	11/20	AP	05/12/20	0394460		CMRS-POC	73.80		05/15/20
						POC#8031880-REPL.POSTAGE			02/18/20-05/12/20
						ACCOUNT TOTAL	73.80	.00	73.80
551-6685-436.72-99	OPERATING SUPPLIES / POSTAGE								
1879	11/20	AP	05/12/20	0394460		CMRS-POC	153.75		05/15/20
						POC#8031880-REPL.POSTAGE			02/18/20-05/12/20
						ACCOUNT TOTAL	153.75	.00	153.75
551-6685-436.85-01	UTILITIES / UTILITIES								
1954	11/20	AP	05/11/20	0394511		CEDAR FALLS UTILITIES	847.97		05/28/20
						UTILITIES THRU 5/11/20			
1879	11/20	AP	04/13/20	0394458		CEDAR FALLS UTILITIES	1,759.28		05/15/20

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
551-6685-436.85-01 UTILITIES / UTILITIES						continued				
UTILITIES THRU 04/13/20										
ACCOUNT TOTAL							2,607.25	.00	2,607.25	
551-6685-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING										
1879		11/20	AP	04/13/20	0394458	CEDAR FALLS UTILITIES	5,603.33			05/15/20
UTILITIES THRU 04/13/20										
ACCOUNT TOTAL							5,603.33	.00	5,603.33	
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
1928		11/20	AP	05/15/20	0394497	BLACK HAWK CO.LANDFILL	24,476.27			05/22/20
LANDFILL SRV:5/1-5/15/20										
ACCOUNT TOTAL							24,476.27	0.00	24,476.27	
FUND TOTAL							32,914.40	0.00	32,914.40	
FUND 552 SEWER RENTAL FUND										
552-6655-436.72-99 OPERATING SUPPLIES / POSTAGE										
1879		11/20	AP	05/12/20	0394460	CMRS-POC	20.50			05/15/20
POC#8031880-REPL.POSTAGE						02/18/20-05/12/20				
ACCOUNT TOTAL							20.50	.00	20.50	
552-6655-436.85-01 UTILITIES / UTILITIES										
1954		11/20	AP	05/11/20	0394511	CEDAR FALLS UTILITIES	4,460.68			05/28/20
UTILITIES THRU 5/11/20										
1879		11/20	AP	04/13/20	0394458	CEDAR FALLS UTILITIES	6,532.44			05/15/20
UTILITIES THRU 04/13/20										
ACCOUNT TOTAL							10,993.12	0.00	10,993.12	
552-6665-436.72-99 OPERATING SUPPLIES / POSTAGE										
1879		11/20	AP	05/12/20	0394460	CMRS-POC	33.80			05/15/20
POC#8031880-REPL.POSTAGE						02/18/20-05/12/20				
ACCOUNT TOTAL							33.80	0.00	33.80	
552-6665-436.85-01 UTILITIES / UTILITIES										
1879		11/20	AP	04/13/20	0394458	CEDAR FALLS UTILITIES	11,584.39			05/15/20
UTILITIES THRU 04/13/20										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-6665-436.85-01 UTILITIES / UTILITIES							continued			
ACCOUNT TOTAL							11,584.39	.00	11,584.39	
552-6665-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL										
1928		11/20 AP		05/15/20	0394497	BLACK HAWK CO.LANDFILL	73.09			05/22/20
LANDFILL SRV:5/1-5/15/20										
ACCOUNT TOTAL							73.09	.00	73.09	
552-6665-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING										
1879		11/20 AP		04/13/20	0394458	CEDAR FALLS UTILITIES	5,603.33			05/15/20
UTILITIES THRU 04/13/20										
ACCOUNT TOTAL							5,603.33	.00	5,603.33	
FUND TOTAL							28,308.23	.00	28,308.23	
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
555-2230-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1879		11/20 AP		05/12/20	0394460	CMRS-POC	37.05			05/15/20
POC#8031880-REPL.POSTAGE 02/18/20-05/12/20										
ACCOUNT TOTAL							37.05	.00	37.05	
555-2230-432.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING										
1879		11/20 AP		04/13/20	0394458	CEDAR FALLS UTILITIES	5,603.33			05/15/20
UTILITIES THRU 04/13/20										
ACCOUNT TOTAL							5,603.33	.00	5,603.33	
FUND TOTAL							5,640.38	.00	5,640.38	
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1879		11/20 AP		05/12/20	0394460	CMRS-POC	17.50			05/15/20
POC#8031880-REPL.POSTAGE 02/18/20-05/12/20										
ACCOUNT TOTAL							17.50	.00	17.50	

GROUP	PO	ACCTG	----TRANSACTION----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	BALANCE	
								POST DT	
FUND 606 DATA PROCESSING FUND									
606-1078-441.81-43						PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES			
1904		11/20	AP	05/10/20	0394485	CEDAR FALLS UTILITIES	15.00	05/20/20	
						LIBRARY DOMAIN NAME			
						STATIC IP ADDRESS			
ACCOUNT TOTAL							15.00	.00	15.00
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT									
1904		11/20	AP	05/06/20	0394495	U.S. CELLULAR	41.07	05/20/20	
						CELL PHONE:5/6-6/5/20			
1879		11/20	AP	05/01/20	0394459	CENTURYLINK	53.85	05/15/20	
						CITY PHONE SERV.-MAY'20			
1879		11/20	AP	05/01/20	0394459	CENTURYLINK	70.80	05/15/20	
						CITY PHONE SERV.-MAY'20			
1879		11/20	AP	04/19/20	0394465	VERIZON WIRELESS	960.38	05/15/20	
						WIRELESS SRV:4/20-5/19/20			
ACCOUNT TOTAL							1,126.10	.00	1,126.10
606-1078-441.82-30 COMMUNICATION / FIBER OPTICS									
1904		11/20	AP	05/10/20	0394485	CEDAR FALLS UTILITIES	3,320.00	05/20/20	
						FIBER POINT:4/11-5/10/20			
ACCOUNT TOTAL							3,320.00	.00	3,320.00
FUND TOTAL							4,478.60	.00	4,478.60
FUND 680 HEALTH INSURANCE FUND									
FUND 681 HEALTH SEVERANCE									
681-1902-457.51-10						INSURANCE / HEALTH SEVERANCE PAYMENTS			
1954		11/20	AP	05/27/20	0394515	LUX, JOSH	101.19	05/28/20	
						RMB:HEALTH SEV.1/2 MAY'20			
1890		11/20	AP	05/18/20	0394466	ANDERSON, ALETA L.	144.60	05/18/20	
						RMB:APR. 2020 HEALTH SEV. MEDICARE-ALETA			
1890		11/20	AP	05/18/20	0394466	ANDERSON, ALETA L.	144.60	05/18/20	
						RMB:APR. 2020 HEALTH SEV. MEDICARE-RICHARD			
1879		11/20	AP	05/14/20	0394463	LUX, JOSH	101.19	05/15/20	
						RMB:HEALTH SEV.1/2 MAR'20			
1879		11/20	AP	05/14/20	0394463	LUX, JOSH	101.19	05/15/20	
						RMB:HEALTH SEV.1/2 APR'20			
1879		11/20	AP	05/14/20	0394463	LUX, JOSH	101.19	05/15/20	
						RMB:HEALTH SEV.1/2 APR'20			
1879		11/20	AP	05/07/20	0394464	REGENOLD, SHARON K.	214.34	05/15/20	
						RMB:MAR. 2020 HEALTH SEV.			
ACCOUNT TOTAL							908.30	.00	908.30

GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
								POST DT
FUND 681 HEALTH SEVERANCE								
FUND TOTAL						908.30	.00	908.30
FUND 682 HEALTH INSURANCE - FIRE								
FUND 685 VEHICLE MAINTENANCE FUND								
FUND 686 PAYROLL FUND								
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE								
1906		11/20 AP		05/20/20	0394482	ADVANTAGE ADMINISTRATORS	6,058.04	05/20/20
CAFETERIA PLAN:05/22/20								
1906		11/20 AP		05/20/20	0394494	TEAMSTERS LOCAL #238	3,913.72	05/20/20
UNION DUES-MAY 2020								
ACCOUNT TOTAL						9,971.76	.00	9,971.76
FUND TOTAL						9,971.76	.00	9,971.76
FUND 687 WORKERS COMPENSATION FUND								
FUND 688 LTD INSURANCE FUND								
FUND 689 LIABILITY INSURANCE FUND								
FUND 724 TRUST & AGENCY								
724-0000-487.50-01 TRANSFERS OUT / TRANSFERS TO GENERAL FUND								
1928		11/20 AP		05/20/20	0394502	GENERAL FUND	111,588.25	05/22/20
PROPERTY TAX PAYMENT								
ACCOUNT TOTAL						111,588.25	.00	111,588.25
FUND TOTAL						111,588.25	.00	111,588.25
FUND 727 GREENWOOD CEMETERY P-CARE								
FUND 728 FAIRVIEW CEMETERY P-CARE								
FUND 729 HILLSIDE CEMETERY P-CARE								
FUND 790 FLOOD LEVY								
GRAND TOTAL						1,172,597.93	740,801.08	431,796.85

Council Invoices for Council Meeting 06/01/20

PREPARED 05/28/2020, 11:31:52
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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 ACCOUNTING PERIOD 11/2020

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									
1905		12/20	AP	05/20/20	0000000	PARKADE PRINTER, INC.	62.32		05/28/20
						#9 WINDOW ENVELOPES			
1942		12/20	AP	05/12/20	0000000	KIRK GROSS COMPANY	10.00		05/28/20
						NAME PLATE-L LOY			
ACCOUNT TOTAL							72.32	.00	72.32
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1905		12/20	AP	05/20/20	0000000	PARKADE PRINTER, INC.	132.99		05/28/20
						#9 WINDOW ENVELOPES			
1942		12/20	AP	05/12/20	0000000	KIRK GROSS COMPANY	102.50		05/28/20
						DOT DASH NAME PLATES (5)			
ACCOUNT TOTAL							235.49	.00	235.49
101-1028-441.81-50 PROFESSIONAL SERVICES / PRE-EMPLOYMENT PHYSICALS									
1905		12/20	AP	05/10/20	0000000	MERCYONE WATERLOO MEDICAL CEN	3,538.00		05/28/20
						PRE-EMPLOY.PHYS-APR'20			
ACCOUNT TOTAL							3,538.00	.00	3,538.00
101-1028-441.81-56 PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG									
1942		12/20	AP	05/26/20	0000000	GABRIELLE BROWN	100.00		05/28/20
						MAKING 40 MASKS -CFPS			
						PROJECT#: 012020			
1942		12/20	AP	05/26/20	0000000	BECKY MCGARVEY	100.00		05/28/20
						MAKING 40 MASKS -CFPS			
						PROJECT#: 012020			
1942		12/20	AP	05/26/20	0000000	DONNA FINLEY	100.00		05/28/20
						MAKING 60 MASKS -CFPS			
						PROJECT#: 012020			
1905		12/20	AP	05/19/20	0000000	CINTAS FIRST AID & SAFETY	25.37		05/28/20
						RESTOCK FIRST AID CABINET			
ACCOUNT TOTAL							325.37	.00	325.37
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1905		12/20	AP	05/20/20	0000000	PARKADE PRINTER, INC.	20.77		05/28/20
						#9 WINDOW ENVELOPES			
ACCOUNT TOTAL							20.77	.00	20.77
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS									
1905		12/20	AP	06/01/20	0000000	AHLERS AND COONEY, P.C.	3,900.00		05/28/20

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS						continued			
1905		12/20	AP	06/01/20	0000000	SWISHER & COHRT, P.L.C.	2,600.00		05/28/20
						LEGAL SERVICES-JUN'20			
						LEGAL SERVICES-JUN'20			
ACCOUNT TOTAL							6,500.00	.00	6,500.00
101-1048-441.81-30 PROFESSIONAL SERVICES / LEGAL-CODE ENFORCEMENT									
1905		12/20	AP	06/01/20	0000000	SWISHER & COHRT, P.L.C.	1,000.00		05/28/20
						LEGAL SERVICES-JUN'20			
ACCOUNT TOTAL							1,000.00	.00	1,000.00
101-1048-441.81-51 PROFESSIONAL SERVICES / POST-EMPLOYMENT PHYSICALS									
1905		12/20	AP	05/10/20	0000000	MERCYONE WATERLOO MEDICAL CEN	756.00		05/28/20
						POST-EMPLOY.PHYS-APR'20			
ACCOUNT TOTAL							756.00	.00	756.00
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1905		12/20	AP	05/20/20	0000000	PARKADE PRINTER, INC.	8.31		05/28/20
						#9 WINDOW ENVELOPES			
ACCOUNT TOTAL							8.31	.00	8.31
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1905		12/20	AP	05/20/20	0000000	PARKADE PRINTER, INC.	8.31		05/28/20
						#9 WINDOW ENVELOPES			
ACCOUNT TOTAL							8.31	.00	8.31
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING									
1905		12/20	AP	05/15/20	0000000	COURIER LEGAL COMMUNICATIONS	389.19		05/28/20
		5/4/20	CC	MTG.MINS/BILLS					
1905		12/20	AP	05/08/20	0000000	COURIER LEGAL COMMUNICATIONS	23.06		05/28/20
						PH NTC-2020 CDBG SW INFIL			
1905		12/20	AP	05/08/20	0000000	COURIER LEGAL COMMUNICATIONS	13.54		05/28/20
						PH NTC-MJ HAZARD MITIGATI			
1905		12/20	AP	05/06/20	0000000	COURIER LEGAL COMMUNICATIONS	44.11		05/28/20
						PH NTC-GO BONDS-ECP			
1905		12/20	AP	05/06/20	0000000	COURIER LEGAL COMMUNICATIONS	45.62		05/28/20
						PH NTC-GO BONDS-GCP			
ACCOUNT TOTAL							515.52	.00	515.52

ACCOUNT ACTIVITY LISTING

Item 2.

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-1199-441.81-07						PROFESSIONAL SERVICES / CF COMMUNITY FOUNDATION			
1905		12/20	AP	04/21/20	0000000	PROFESSIONAL OFFICE SERVICES	1,265.81		05/28/20
						PRINT SPRING '20 CURRENTS			
ACCOUNT TOTAL							1,265.81	.00	1,265.81
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION									
1905		12/20	AP	05/20/20	0000000	PARKADE PRINTER, INC.	8.31		05/28/20
						#9 WINDOW ENVELOPES			
ACCOUNT TOTAL							8.31	.00	8.31
101-2205-432.72-19 OPERATING SUPPLIES / PRINTING									
1905		12/20	AP	05/20/20	0000000	PARKADE PRINTER, INC.	20.77		05/28/20
						#9 WINDOW ENVELOPES			
ACCOUNT TOTAL							20.77	.00	20.77
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1947		12/20	AP	05/21/20	0000000	PROFESSIONAL LAWN CARE, LLC	47.50		05/28/20
						CODE ENF.MOW-1018 MAIN ST			
1947		12/20	AP	05/21/20	0000000	PROFESSIONAL LAWN CARE, LLC	190.00		05/28/20
						CODE E.MOW-8702UNIVERSITY			
1905		12/20	AP	05/20/20	0000000	PARKADE PRINTER, INC.	12.46		05/28/20
						#9 WINDOW ENVELOPES			
ACCOUNT TOTAL							249.96	.00	249.96
101-2235-412.72-19 OPERATING SUPPLIES / PRINTING									
1921		12/20	AP	05/15/20	0000000	PARKADE PRINTER, INC.	125.00		05/28/20
						BLDG SEWER MEASURE CARDS			
ACCOUNT TOTAL							125.00	.00	125.00
101-2235-412.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1905		12/20	AP	05/19/20	0000000	CINTAS FIRST AID & SAFETY	4.21		05/28/20
						RESTOCK FIRST AID CABINET			
ACCOUNT TOTAL							4.21	.00	4.21
101-2235-412.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
1921		12/20	AP	05/20/20	0000000	IOWA PROFESSIONAL LICENSING B	200.00		05/28/20
						ARCHITECT RENEWAL-CASTLE			
ACCOUNT TOTAL							200.00	.00	200.00

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-2245-442.72-19 OPERATING SUPPLIES / PRINTING									
1905		12/20	AP	05/20/20	0000000	PARKADE PRINTER, INC. #9 WINDOW ENVELOPES	41.55		05/28/20
ACCOUNT TOTAL							41.55	.00	41.55
101-2253-423.72-30 OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES									
1912		12/20	AP	05/13/20	0000000	PROSHIELD FIRE & SECURITY FIRE EXTINGUISHER ANNUAL INSPECTION	355.50		05/28/20
ACCOUNT TOTAL							355.50	.00	355.50
101-2253-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP									
1912		12/20	AP	05/13/20	0000000	AIRE SERV.OF THE CEDAR VALLEY CONDENSER MOTOR FAN REPLACEMENT	1,084.70		05/28/20
ACCOUNT TOTAL							1,084.70	.00	1,084.70
101-2253-423.86-31 REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.									
1912		12/20	AP	05/04/20	0000000	PLUMB SUPPLY COMPANY, LLC O-RINGS	8.98		05/28/20
1912		12/20	AP	04/28/20	0000000	CEC	2,403.82		05/28/20
1912		12/20	AP	03/05/20	0000000	CEC	1,597.57		05/28/20
ACCOUNT TOTAL							4,010.37	.00	4,010.37
101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1905		12/20	AP	05/20/20	0000000	PARKADE PRINTER, INC. #9 WINDOW ENVELOPES	12.46		05/28/20
ACCOUNT TOTAL							12.46	.00	12.46
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY									
1931		12/20	AP	05/18/20	0000000	CITY LAUNDERING CO. TOWELS;MATS-PSS BUILDING	21.00		05/28/20
ACCOUNT TOTAL							21.00	.00	21.00
101-4511-414.72-04 OPERATING SUPPLIES / SCBA SUPPLIES									
1931		12/20	AP	05/20/20	0000000	SANDRY FIRE SUPPLY, L.L.C. SCBA FACEMASK NAMEPLATES	54.00		05/28/20
ACCOUNT TOTAL							54.00	.00	54.00

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-4511-414.72-11						OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES			
1931		12/20	AP	04/24/20	0000000	INTERNTL.ASSOC-ARSON INVESTIG	100.00		05/28/20
						MEMBERSHIP-TIM SMITH			
						04/01/20-04/01/21			
						ACCOUNT TOTAL	100.00	.00	100.00
101-4511-414.72-19 OPERATING SUPPLIES / PRINTING									
1931		12/20	AP	05/18/20	0000000	PARKADE PRINTER, INC.	139.00		05/28/20
						CFFR CALENDAR CARDS			
						ACCOUNT TOTAL	139.00	.00	139.00
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES									
1931		12/20	AP	05/15/20	0000000	O'DONNELL ACE HARDWARE	10.69		05/28/20
						WEED KILLER			
1936		12/20	AP	04/20/20	0000000	FAREWAY STORES INC. #190	8.49		05/28/20
						PROPANE REFILL-PSS BLDG.			
						ACCOUNT TOTAL	19.18	.00	19.18
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1931		12/20	AP	05/18/20	0000000	UNIV.OF IOWA HOSPITALS-CLINIC	16.00		05/28/20
						BLS HEALTHCARE CARDS-2			
						LENOX;MANTERNACH			
						ACCOUNT TOTAL	16.00	.00	16.00
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1905		12/20	AP	05/20/20	0000000	PARKADE PRINTER, INC.	8.31		05/28/20
						#9 WINDOW ENVELOPES			
						ACCOUNT TOTAL	8.31	.00	8.31
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1931		12/20	AP	05/18/20	0000000	CITY LAUNDERING CO.	21.00		05/28/20
						TOWELS;MATS-PSS BUILDING			
1936		12/20	AP	05/04/20	0000000	POLK'S LOCK SERVICE, INC.	5.00		05/28/20
						KEYS FOR PD #20-NEW CAR			
1936		12/20	AP	04/20/20	0000000	FAREWAY STORES INC. #190	8.50		05/28/20
						PROPANE REFILL-PSS BLDG.			
1936		12/20	AP	03/17/20	0000000	GIBSON SPECIALTY CO.	229.50		05/28/20
						NAMETAGS-54-MAILBOXES			
						LOCKERS/DUTY & FIRE BAGS			
						ACCOUNT TOTAL	264.00	.00	264.00

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-5521-415.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT			
1936		12/20	AP	05/11/20	0000000	GALLS, LLC	68.98		05/28/20
						MOURNING BANDS			
						ACCOUNT TOTAL	68.98	.00	68.98
101-5521-415.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS			
1936		12/20	AP	05/15/20	0000000	SECRETARY, STATE OF IOWA	30.00		05/28/20
						NOTARY APPL.-A. HANCOCK			
1936		12/20	AP	05/15/20	0000000	SECRETARY, STATE OF IOWA	30.00		05/28/20
						NOTARY APPL.-L. REIMERS			
						ACCOUNT TOTAL	60.00	.00	60.00
101-5521-415.83-06						TRANSPORTATION&EDUCATION / EDUCATION			
1936		12/20	AP	05/06/20	0000000	IA.STATE SHERIFFS' & DEPUTIES	25.00		05/28/20
						REG:REG.TRNG.-KARI REA			
1936		12/20	AP	05/06/20	0000000	IA.STATE SHERIFFS' & DEPUTIES	25.00		05/28/20
						REG:REG.TRNG.-M.HAISLET			
1936		12/20	AP	05/06/20	0000000	IA.STATE SHERIFFS' & DEPUTIES	25.00		05/28/20
						REG:REG.TRNG.-M.BECKNER			
1936		12/20	AP	05/06/20	0000000	IA.STATE SHERIFFS' & DEPUTIES	25.00		05/28/20
						REG:REG.TRNG.-B.HEUER			
1936		12/20	AP	03/09/20	0000000	UNIV.OF IOWA HOSPITALS-CLINIC	64.00		05/28/20
						BLS HEALTHCARE CARDS-8			
						ACCOUNT TOTAL	164.00	.00	164.00
101-5521-425.81-20						PROFESSIONAL SERVICES / HUMANE SOCIETY			
1936		12/20	AP	05/01/20	0000000	WATERLOO, CITY OF	6,000.00		05/28/20
						ANIMAL CALLS;4/1-4/30/20			
						ACCOUNT TOTAL	6,000.00	.00	6,000.00
101-6613-433.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
1930		12/20	AP	05/15/20	0000000	OLESON SOD COMPANY		30.00	05/28/20
						PALLET RETURNS			
1930		12/20	AP	05/12/20	0000000	OLESON SOD COMPANY	230.00		05/28/20
						SOD FOR GRAVES			
1930		12/20	AP	04/30/20	0000000	NAPA AUTO PARTS	139.98		05/28/20
						PARTS &EXPENSES 4-30-2020			
						ACCOUNT TOTAL	369.98	30.00	339.98
101-6616-446.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			

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			
1930		12/20	AP	05/18/20	0000000	MARTIN BROS.DISTRIBUTING	70.72		05/28/20	
						SANITIZER REC CENTER				
	PROJECT#:				012020					
1903		12/20	AP	05/14/20	0000000	MARTIN BROS.DISTRIBUTING	592.85		05/28/20	
						JANITORIAL SUPPLIES				
	PROJECT#:				062506					
1903		12/20	AP	05/14/20	0000000	MARTIN BROS.DISTRIBUTING	612.42		05/28/20	
						JANITORIAL SUPPLIES				
	PROJECT#:				062507					
1903		12/20	AP	05/14/20	0000000	MARTIN BROS.DISTRIBUTING	75.67		05/28/20	
						JANITORIAL SUPPLIES				
	PROJECT#:				062510					
1903		12/20	AP	05/14/20	0000000	MARTIN BROS.DISTRIBUTING	305.43		05/28/20	
						JANITORIAL SUPPLIES				
	PROJECT#:				062511					
1893		12/20	AP	05/07/20	0000000	CONTINENTAL RESEARCH CORP.	249.12		05/28/20	
						DISINFECTANT /REC CENTER				
	PROJECT#:				012020	COVID				
1930		12/20	AP	04/30/20	0000000	NAPA AUTO PARTS	702.15		05/28/20	
						PARTS & EXPENSES 4/30/20				
1930		12/20	AP	04/30/20	0000000	NAPA AUTO PARTS	359.33		05/28/20	
						PARTS & EXPENSES 4/30/20				
	PROJECT#:				012020					
ACCOUNT TOTAL							2,967.69	0.00	2,967.69	
101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR										
1930		12/20	AP	05/15/20	0000000	MENARDS-CEDAR FALLS	19.62		05/28/20	
						BRACKET WELLNESS BARRIER				
	PROJECT#:				012020	STANDS 062507 REC CTR				
1930		12/20	AP	05/15/20	0000000	MENARDS-CEDAR FALLS	19.62		05/28/20	
						BRACKET WELLNESS BARRIER				
	PROJECT#:				012020	STANDS 062507 REC CTR				
1930		12/20	AP	05/14/20	0000000	MENARDS-CEDAR FALLS	106.04		05/28/20	
						MATERIALS FOR WELLNESS				
	PROJECT#:				012020	BARRIER SCREENS REC CTR				
1930		12/20	AP	05/14/20	0000000	MENARDS-CEDAR FALLS	6.98		05/28/20	
						SCREWS				
	PROJECT#:				062507					
1903		12/20	AP	05/12/20	0000000	MENARDS-CEDAR FALLS	25.52		05/28/20	
						LUMBER FOR STANDS				
	PROJECT#:				062501					
1903		12/20	AP	05/08/20	0000000	MENARDS-CEDAR FALLS	11.66		05/28/20	
						ADHESIVE FOR WELLNESS				
	PROJECT#:				012020	BARRIERS COVID CITY HALL				
1903		12/20	AP	05/08/20	0000000	MENARDS-CEDAR FALLS	26.76		05/28/20	
						BRACKETS FOR WELLNESS				
	PROJECT#:				012020	BARRIERS COVID CITY HALL				

GROUP	PO	ACCTG	----TRANSACTION----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR						continued			
1893		12/20	AP	05/07/20	0000000	ARTISAN CEILING SYSTEMS AND CEILING TILES	297.03		05/28/20
PROJECT#:				062503					
1903		12/20	AP	05/06/20	0000000	MENARDS-CEDAR FALLS HARDWARE AND ADHESIVE	91.98		05/28/20
PROJECT#:				012020		BARRIERS COVID CITY HALL			
ACCOUNT TOTAL							605.21	.00	605.21
101-6616-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL									
1930		12/20	AP	05/13/20	0000000	PLUNKETT'S PEST CONTROL, INC PEST CONTROL	40.00		05/28/20
PROJECT#:				062507					
1930		12/20	AP	05/13/20	0000000	PLUNKETT'S PEST CONTROL, INC PEST CONTROL	40.00		05/28/20
PROJECT#:				062515					
1903		12/20	AP	05/06/20	0000000	PLUNKETT'S PEST CONTROL, INC PEST CONTROL	168.50		05/28/20
PROJECT#:				062506					
1903		12/20	AP	05/06/20	0000000	PLUNKETT'S PEST CONTROL, INC PEST CONTROL	25.00		05/28/20
PROJECT#:				062505					
1903		12/20	AP	05/06/20	0000000	PLUNKETT'S PEST CONTROL, INC PEST CONTROL	15.00		05/28/20
PROJECT#:				062510					
1903		12/20	AP	04/02/20	0000000	PLUNKETT'S PEST CONTROL, INC PEST CONTROL	15.00		05/28/20
PROJECT#:				062510					
ACCOUNT TOTAL							303.50	.00	303.50
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS									
1930		12/20	AP	05/21/20	0000000	CITY LAUNDERING CO.	40.00		05/28/20
1893		12/20	AP	05/09/20	0000000	HAWKEYE ALARM & SIGNAL CO. ALARM MONITORING	550.00		05/28/20
PROJECT#:				062501					
ACCOUNT TOTAL							590.00	.00	590.00
101-6616-446.86-14 REPAIR & MAINTENANCE / MECH EQUIPMENT SERVICING									
1893		12/20	AP	05/07/20	0000000	AIRE SERV.OF THE CEDAR VALLEY HVAC SERVICE	830.33		05/28/20
PROJECT#:				062508					
ACCOUNT TOTAL							830.33	.00	830.33

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6625-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1905		12/20 AP		05/20/20	0000000	PARKADE PRINTER, INC.	12.46			05/28/20
						#9 WINDOW ENVELOPES				
1894		12/20 AP		05/18/20	0000000	PARKADE PRINTER, INC.	165.00			05/28/20
						#10 REGULAR ENVELOPES				
						DEPT OF PW ENGR DIVISION				
						ACCOUNT TOTAL	177.46	.00		177.46
101-6625-432.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1905		12/20 AP		05/19/20	0000000	CINTAS FIRST AID & SAFETY	4.21			05/28/20
						RESTOCK FIRST AID CABINET				
1894		12/20 AP		04/27/20	0000000	VAN METER, INC.	170.00			05/28/20
						(20) HARD HATS				
						ACCOUNT TOTAL	174.21	.00		174.21
101-6625-432.81-44 PROFESSIONAL SERVICES / USGS RIVER GAUGE										
1942		12/20 AP		05/21/20	0000000	MIDAMERICAN ENERGY	10.24			05/28/20
						FINCHFORD RIVER GAUGE				
						4/24/20-5/21/20				
						ACCOUNT TOTAL	10.24	.00		10.24
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1930		12/20 AP		05/28/20	0000000	POLK'S LOCK SERVICE, INC.	5.61			05/28/20
						KEYS				
1930		12/20 AP		05/22/20	0000000	O'DONNELL ACE HARDWARE	17.38			05/28/20
						VET PARK STAINLESS FLAG				
						POLE CAP CLEANING SUP				
1930		12/20 AP		05/21/20	0000000	O'DONNELL ACE HARDWARE	45.76			05/28/20
						PLUMBING PARTS LOOKOUT				
						PARK				
1930		12/20 AP		05/20/20	0000000	STOKES WELDING	73.95			05/28/20
						NEW BAR FOR CHAINSAW				
1930		12/20 AP		05/19/20	0000000	BUILDERS SELECT LLC	11.98			05/28/20
						CONCRETE MIX GRAFFITI				
						REPAIR				
1893		12/20 AP		05/14/20	0000000	BUILDERS SELECT LLC	8.97			05/28/20
						CONSTRUCTION ADHESIVE				
1903		12/20 AP		05/14/20	0000000	MILLER FENCE CO., INC.	509.99			05/28/20
						FLAGS				
1930		12/20 AP		05/14/20	0000000	BENTON'S READY MIX CONCRETE,	392.00			05/28/20
						TRAIL REPAIR FLOW AND				
						BACK FILL				
1930		12/20 AP		05/14/20	0000000	O'DONNELL ACE HARDWARE	54.66			05/28/20
						HOSE REPAIR				
1903		12/20 AP		05/13/20	0000000	STOKES WELDING	35.92			05/28/20
						MOWER DECK BOLTS				
1893		12/20 AP		05/08/20	0000000	BENTON'S READY MIX CONCRETE,	361.25			05/28/20
						CONCRETE-ISLAND PARK VB				
						NETS				
1893		12/20 AP		05/07/20	0000000	BENTON'S READY MIX CONCRETE,	249.00			05/28/20
						CONCRETE-GAS TANK PAD				
						PRO SHOP				

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			
1930		12/20 AP		04/30/20	0000000	NAPA AUTO PARTS	3,942.91		05/28/20
						PARTS & EXPENSES 4/30/20			
1930		12/20 AP		04/30/20	0000000	POLK'S LOCK SERVICE, INC. KEYS	15.00		05/28/20
						ACCOUNT TOTAL	5,724.38	.00	5,724.38
						FUND TOTAL	39,026.20	30.00	38,996.20
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-6637-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1893		12/20 AP		05/14/20	0000000	CRITEX LLC	2,700.00		05/28/20
						MANHOLE REHAB RENTAL			
						ACCOUNT TOTAL	2,700.00	.00	2,700.00
206-6637-436.73-32 OTHER SUPPLIES / STREETS									
1930		12/20 AP		05/16/20	0000000	ASPRO, INC.	184.80		05/28/20
						HOT MIX ASPHALT			
1893		12/20 AP		05/14/20	0000000	GIERKE-ROBINSON COMPANY, INC.	28.00		05/28/20
						CONCRETE CURE			
1930		12/20 AP		05/14/20	0000000	BITUMINOUS MATERIALS & SUPPLY	368.01		05/28/20
						CRS-2 EMULSION			
1893		12/20 AP		05/09/20	0000000	ASPRO, INC.	2,911.92		05/28/20
						UNION ROAD ASPHALT PATCH			
1930		12/20 AP		05/08/20	0000000	STETSON BUILDING PRODUCTS LLC	990.00		05/28/20
						REBAR DOWELS			
1893		12/20 AP		05/04/20	0000000	BENTON'S READY MIX CONCRETE, CONCRETE FOR STREET	595.00		05/28/20
						PATCH 400 BLK WASHINGTON			
1893		12/20 AP		04/30/20	0000000	BMC AGGREGATES L.C.	509.21		05/28/20
						3/8 CHIPS FOR SPRAY			
1893		12/20 AP		04/30/20	0000000	BMC AGGREGATES L.C.	1,989.76		05/28/20
						ROADSTONE AND CLEAN ROCK FOR STOCK			
1930		12/20 AP		04/30/20	0000000	NAPA AUTO PARTS	231.47		05/28/20
						PARTS & EXPENSES 4/30/20			
1893		12/20 AP		04/29/20	0000000	BITUMINOUS MATERIALS & SUPPLY	739.15		05/28/20
						CRS-2 EMULSION SPRAY PATCH			
						ACCOUNT TOTAL	8,547.32	.00	8,547.32
206-6647-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1930		12/20 AP		05/19/20	0000000	BLACKBURN MFG. CO.	192.92		05/28/20
						LOCATE FLAGS			
1930		12/20 AP		05/15/20	0000000	ECHO GROUP, INC.	115.08		05/28/20

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-6647-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES							continued			
						ELECTRICAL TAPE				
1930		12/20 AP		05/11/20	0000000	ECHO GROUP, INC.	77.66			05/28/20
						ELECTRICAL SUPPLIES				
1930		12/20 AP		05/08/20	0000000	ECHO GROUP, INC.	166.04			05/28/20
						ELECTRICAL SUPPLIES				
1930		12/20 AP		04/30/20	0000000	NAPA AUTO PARTS	55.95			05/28/20
						PARTS & EXPENSES 4/30/20				
						ACCOUNT TOTAL	607.65	.00	607.65	
206-6647-436.72-16 OPERATING SUPPLIES / TOOLS										
1930		12/20 AP		05/14/20	0000000	ECHO GROUP, INC.	60.00			05/28/20
						TOOLS				
						ACCOUNT TOTAL	60.00	.00	60.00	
206-6647-436.72-62 OPERATING SUPPLIES / PAINT										
1893		12/20 AP		05/13/20	0000000	DIAMOND VOGEL PAINT - #64/#55	305.70			05/28/20
						TRAFFIC PAINT				
1893		12/20 AP		05/12/20	0000000	DIAMOND VOGEL PAINT - #64/#55	260.70			05/28/20
						TRAFFIC PAINT				
1893		12/20 AP		05/12/20	0000000	DIAMOND VOGEL PAINT - #64/#55	173.80			05/28/20
						TRAFFIC PAINT				
						ACCOUNT TOTAL	740.20	.00	740.20	
206-6647-436.73-12 OTHER SUPPLIES / TRAFFIC SIGNALS										
1903		12/20 AP		05/08/20	0000000	TRAFFIC CONTROL CORPORATION	1,240.00			05/28/20
						POLES FOR TRAFFIC SIGNAL				
						ACCOUNT TOTAL	1,240.00	.00	1,240.00	
206-6647-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
1893		12/20 AP		04/30/20	0000000	EZ-LINER	11,896.55			05/28/20
						PAINT MACHINE REBUILD				
						ACCOUNT TOTAL	11,896.55	.00	11,896.55	
						FUND TOTAL	25,791.72	.00	25,791.72	

GROUP	PO	ACCTG	----TRANSACTION----						CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
									POST DT ----	
FUND 215 HOSPITAL FUND										
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1905		12/20	AP	05/20/20	0000000	PARKADE PRINTER, INC. #9 WINDOW ENVELOPES	20.77			05/28/20
ACCOUNT TOTAL							20.77	.00	20.77	
FUND TOTAL							20.77	.00	20.77	
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.72-19 OPERATING SUPPLIES / PRINTING										
1905		12/20	AP	05/20/20	0000000	PARKADE PRINTER, INC. #9 WINDOW ENVELOPES	8.31			05/28/20
ACCOUNT TOTAL							8.31	.00	8.31	
223-2224-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1921		12/20	AP	04/30/20	0000000	IOWA NORTHLAND REGIONAL CO. O ENTITLEMENT SEWER LINING APRIL EXPENSES	444.34			05/28/20
1921		12/20	AP	04/30/20	0000000	IOWA NORTHLAND REGIONAL CO. O ENTITLEMENT DB SIDEWALKS APRIL EXPENSES	491.37			05/28/20
1921		12/20	AP	04/30/20	0000000	IOWA NORTHLAND REGIONAL CO. O ENTITLEMENT PLAN REPORT APRIL EXPENSES	1,255.56			05/28/20
1921		12/20	AP	04/30/20	0000000	IOWA NORTHLAND REGIONAL CO. O ENTITLEMENT AGENCY AWARD APRIL EXPENSES	279.81			05/28/20
ACCOUNT TOTAL							2,471.08	.00	2,471.08	
223-2234-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1921		12/20	AP	04/30/20	0000000	IOWA NORTHLAND REGIONAL CO. O ENTITLEMENT SF REHAB TA APRIL EXPENSES	2,050.98			05/28/20
ACCOUNT TOTAL							2,050.98	.00	2,050.98	
223-2244-432.89-84 MISCELLANEOUS SERVICES / HOME PROGRAM										
1921		12/20	AP	04/30/20	0000000	IOWA NORTHLAND REGIONAL CO. O ENTITLEMENT HOME REHAB APRIL EXPENSES	211.93			05/28/20
ACCOUNT TOTAL							211.93	.00	211.93	
FUND TOTAL							4,742.30	.00	4,742.30	

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
242-1240-431.92-44 STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION									
1894		12/20	AP	05/15/20	0000000	PETERSON CONTRACTORS	102,052.73		05/28/20
						3185-2020 STREET CONST.			
						PROJECT#: 023185			
1894		12/20	AP	05/14/20	0000000	PETERSON CONTRACTORS	32,288.60		05/28/20
						3153-2019 STREET CONST.			
						PROJECT#: 023153			
						ACCOUNT TOTAL	134,341.33	.00	134,341.33
242-1240-431.92-91 ADMINISTRATIVE SERVICES / STRUCTURE IMPROV & BLDGS									
1894		12/20	AP	05/15/20	0000000	PETERSON CONTRACTORS	49,155.85		05/28/20
						3196-12TH ST.RECONSTRUCT.			
						PROJECT#: 023196			
1894		12/20	AP	05/01/20	0000000	PETERSON CONTRACTORS	45,989.02		05/28/20
						3196-12TH ST.RECONSTRUCT.			
						PROJECT#: 023196			
						ACCOUNT TOTAL	95,144.87	.00	95,144.87
						FUND TOTAL	229,486.20	.00	229,486.20
FUND 254 CABLE TV FUND									
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1905		12/20	AP	05/20/20	0000000	PARKADE PRINTER, INC.	8.31		05/28/20
						#9 WINDOW ENVELOPES			
1942		12/20	AP	05/12/20	0000000	KIRK GROSS COMPANY	10.00		05/28/20
						NAME PLATE-M MENNEN			
						ACCOUNT TOTAL	18.31	.00	18.31
254-1088-431.93-01 EQUIPMENT / EQUIPMENT									
1942		12/20	AP	05/06/20	0000000	B & H PHOTO-VIDEO-PRO AUDIO	1,326.88		05/28/20
						DIGITAL MIXER/RECORDER			
						PO 56495			
						ACCOUNT TOTAL	1,326.88	.00	1,326.88
						FUND TOTAL	1,345.19	.00	1,345.19

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 258 PARKING FUND									
258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1905		12/20	AP	05/20/20	0000000	PARKADE PRINTER, INC. #9 WINDOW ENVELOPES	20.77		05/28/20
ACCOUNT TOTAL							20.77	.00	20.77
FUND TOTAL							20.77	.00	20.77
FUND 261 TOURISM & VISITORS									
261-2291-423.73-52 OTHER SUPPLIES / BROCHURES & PUBLICATIONS									
1937		12/20	AP	05/07/20	0000000	PROFESSIONAL OFFICE SERVICES PRINT 20,000 CEDAR VALLEY TRAIL MAPS	3,127.08		05/28/20
ACCOUNT TOTAL							3,127.08	.00	3,127.08
261-2291-423.73-54 OTHER SUPPLIES / PROMOTIONAL ITEMS									
1937		12/20	AP	04/29/20	0000000	BANKERS ADVERTISING COMPANY 300 DECALS WITH TOURISM LOGO	803.34		05/28/20
ACCOUNT TOTAL							803.34	.00	803.34
261-2291-423.73-55 OTHER SUPPLIES / MEDIA									
1937		12/20	AP	05/11/20	0000000	IOWA ECONOMIC DEV.AUTHORITY F FY20 TRAVELIOWA.COM LEADS JULY2019-JUNE2020	1,500.00		05/28/20
1937		12/20	AP	05/11/20	0000000	IOWA ECONOMIC DEV.AUTHORITY F FY20 IA TOURISM COOP ADS JULY2019-JUNE2020	3,500.00		05/28/20
1937		12/20	AP	04/30/20	0000000	ZLR IGNITION	392.50		05/28/20
1937		12/20	AP	04/30/20	0000000	CLIENT ADMIN/MEDIA MANGMT IGNITION REPORT	1,074.98		05/28/20
1937		12/20	AP	04/30/20	0000000	ZLR IGNITION	167.50		05/28/20
1937		12/20	AP	04/30/20	0000000	GOOGLE PAID SEARCH CEDAR FALLS, CITY OF JUNE 1 LITTLE VILLAGE AD	167.50		05/28/20
ACCOUNT TOTAL							6,634.98	.00	6,634.98
261-2291-423.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
1937		12/20	AP	05/26/20	0000000	CEDAR TRAILS PARTNERSHIP	35.00		05/28/20
1937		12/20	AP	05/08/20	0000000	ANNUAL MEMBERSHIP LEAGUE OF AMERICAN BICYCLISTS ANNUAL MEMBERSHIP	40.00		05/28/20
ACCOUNT TOTAL							75.00	.00	75.00
261-2291-423.85-51 UTILITIES / EVENTS, BIDS, & SPONSORS									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS										
261-2291-423.85-51 UTILITIES / EVENTS, BIDS, & SPONSORS						continued				
1937		12/20 AP		05/12/20	0000000	SANDEE'S LIMITED	269.50			05/28/20
		7				ACRYLIC AWARDS-ANNUAL TOURISM AWARDS				
ACCOUNT TOTAL							269.50	.00	269.50	
261-2291-423.88-43 OUTSIDE AGENCIES / COMMUNITY BETTERMENT GRTS										
1937		12/20 AP		05/26/20	0000000	VOLUNTEER CENTER OF CEDAR VAL	2,500.00			05/28/20
						GRANT:VCCV PARTNERS IN VOLUNTEERISM PROGRAM				
1937		12/20 AP		05/14/20	0000000	CEDAR FALLS COMMUNITY THEATRE	6,000.00			05/28/20
						GRANT:CF COMMUTY THEATRE BACK STAGE ENHANCEMENTS				
1937		12/20 AP		05/13/20	0000000	WATERLOO-CEDAR FALLS SYMPHONY	4,000.00			05/28/20
						GRANT:WCF SYMPHONY-EDUC. PROGRAMMING				
ACCOUNT TOTAL							12,500.00	.00	12,500.00	
FUND TOTAL							23,409.90	.00	23,409.90	
FUND 262 SENIOR SERVICES & COMM CT										
FUND 291 POLICE FORFEITURE FUND										
FUND 292 POLICE RETIREMENT FUND										
292-5521-415.54-01 WORKERS COMP / POLICE WORKERS COMP										
1942		12/20 AP		05/18/20	0000000	ARTHUR J. GALLAGHER RISK MGMT	390.00			05/28/20
						18-19 WC AUDIT				
ACCOUNT TOTAL							390.00	.00	390.00	
FUND TOTAL							390.00	.00	390.00	
FUND 293 FIRE RETIREMENT FUND										
293-4511-414.54-02 WORKERS COMP / FIRE WORKERS COMP										
1942		12/20 AP		05/18/20	0000000	ARTHUR J. GALLAGHER RISK MGMT	5,127.55			05/28/20
						18-19 WC AUDIT				
ACCOUNT TOTAL							5,127.55	.00	5,127.55	
FUND TOTAL							5,127.55	.00	5,127.55	

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FUND 294 LIBRARY RESERVE									
FUND 295 SOFTBALL PLAYER CAPITAL									
1912		12/20 AP		05/04/20	0000000	ECHO GROUP, INC. PHI MOGUL BASE	745.60		05/28/20
ACCOUNT TOTAL							745.60	.00	745.60
FUND TOTAL							745.60	.00	745.60
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									
1894		12/20 AP		05/20/20	0000000	CENTER STREET STREETSCAPE FOTH INFRASTRUCTURE & ENVIRON SERVICES THRU 04/30/20	7,979.10		05/28/20
PROJECT#: 023206									
1894		12/20 AP		04/13/20	0000000	FOTH INFRASTRUCTURE & ENVIRON SERVICES THRU 03/31/20	10,065.50		05/28/20
PROJECT#: 023206									
ACCOUNT TOTAL							18,044.60	.00	18,044.60
FUND TOTAL							18,044.60	.00	18,044.60
FUND 405 FLOOD RESERVE FUND									
FUND 407 VISION IOWA PROJECT									
FUND 408 STREET IMPROVEMENT FUND									
FUND 430 2004 TIF BOND									
1894		12/20 AP		05/25/20	0000000	PETER MELENDY PARK VIETH CONSTRUCTION CORPORATIO	23,275.00		05/28/20
PROJECT#: 023208									
ACCOUNT TOTAL							23,275.00	.00	23,275.00
430-1220-431.97-61 TIF BOND PROJECTS / IND PARK MAINT & IMPROVE									
1942		12/20 AP		05/22/20	0000000	CF GATEWAY PARK INC WATER MAIN OVERSIZING	63,804.50		05/28/20
PROJECT#: 021904									
ACCOUNT TOTAL							63,804.50	.00	63,804.50

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				
1894		12/20 AP		05/22/20	0000000	CUNNINGHAM CONSTRUCTION CO.,	221,864.76			05/28/20
						3180-DOWNTOWN STREETScape				
						PROJECT#: 023180				
1894		12/20 AP		05/15/20	0000000	ADVANCED ENVIRONMENTAL TESTIN	1,441.50			05/28/20
						3180-DOWNTOWN STREETScape				
						PROJECT#: 023180				
1930		12/20 AP		05/14/20	0000000	MENARDS-CEDAR FALLS	99.99			05/28/20
						FABRIC FOR UNDERPAVERS				
						PROJECT#: 023188				
1930		12/20 AP		05/13/20	0000000	BENTON'S READY MIX CONCRETE,	493.50			05/28/20
						CONCRETE FOR STREET SCAPE				
						PROJECT#: 023188				
1893		12/20 AP		05/06/20	0000000	BENTON'S READY MIX CONCRETE,	511.00			05/28/20
						CONCRETE FOR 4TH AND				
						WASHINGTON STREET SCAPE				
						PROJECT#: 023188				
						ACCOUNT TOTAL	224,410.75	.00	224,410.75	
430-1220-431.97-83 TIF BOND PROJECTS / TIF LEGAL FEES										
1921		12/20 AP		04/22/20	0000000	AHLERS AND COONEY, P.C.,	183.00			05/28/20
						LGL:HWY.58 CORR.URB.RENEW				
						04/16/20-04/17/20				
						ACCOUNT TOTAL	183.00	.00	183.00	
						FUND TOTAL	311,673.25	.00	311,673.25	
FUND 431 2014 BOND										
FUND 432 2003 BOND										
FUND 433 2001 TIF										
FUND 434 2000 BOND										
FUND 435 1999 TIF										
FUND 436 2012 BOND										
436-1220-431.94-83						CAPITAL PROJECTS / WEST 1ST STREET				
1894		12/20 AP		05/18/20	0000000	TERRACON CONSULTANTS, INC.	7,825.00			05/28/20
						3118-W.1ST ST. RECONST.				
						PROJECT#: 023118				
						03/22/20-05/09/20				
						ACCOUNT TOTAL	7,825.00	.00	7,825.00	
						FUND TOTAL	7,825.00	.00	7,825.00	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 437	2018	BOND								
FUND 438	2020	BOND FUND								
FUND 439	2008	BOND FUND								
FUND 443		CAPITAL PROJECTS								
FUND 472		PARKADE RENOVATION								
FUND 473		SIDEWALK ASSESSMENT								
FUND 483		ECONOMIC DEVELOPMENT								
483-2245-432.89-02		MISCELLANEOUS SERVICES / PROPERTY TAX REBATES								
1921	12/20	AP 05/26/20	0000000			RIVER PLACE PROPERTIES, LC	404,663.00			05/28/20
		RMB:5TH ANNUAL TAX REBATE				RIVER PLACE PROPERTIES				
		ACCOUNT TOTAL					404,663.00	.00	404,663.00	
483-2245-432.89-16		MISCELLANEOUS SERVICES / ECON DEVEL MARKETING								
1921	12/20	AP 05/19/20	0000000			JOURNAL COMMUNICATIONS INC.	1,365.00			05/28/20
		IEDA COOP MARKETING				2020 EDITION AD				
1921	12/20	AP 05/13/20	0000000			IOWA ECONOMIC DEV.AUTHORITY F	600.00			05/28/20
		COOP ADVERTISING				SITE SELECTION MAG-MAY'20				
		ACCOUNT TOTAL					1,965.00	.00	1,965.00	
		FUND TOTAL					406,628.00	.00	406,628.00	
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								
551-6685-426.81-20		PROFESSIONAL SERVICES / HUMANE SOCIETY								
1936	12/20	AP 05/01/20	0000000			WATERLOO, CITY OF	485.00			05/28/20
		DEER DISPOSAL;4/1-4/30/20								
		ACCOUNT TOTAL					485.00	.00	485.00	
551-6685-436.73-01		OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES								
1903	12/20	AP 05/13/20	0000000			MENARDS-CEDAR FALLS	98.78			05/28/20
		SUPPLIES FOR ROLL OFFS				AND STYROFOAM DOOR				
1903	12/20	AP 05/12/20	0000000			O'DONNELL ACE HARDWARE	25.99			05/28/20
		GRASS SEED FOR TRANSFER								
		ACCOUNT TOTAL					124.77	.00	124.77	

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 551 REFUSE FUND									
551-6685-436.73-05						OTHER SUPPLIES / OPERATING EQUIPMENT			
1903		12/20	AP	05/11/20	0000000	MENARDS-CEDAR FALLS	299.99		05/28/20
						EXTENSION LADDER			
1930		12/20	AP	04/30/20	0000000	NAPA AUTO PARTS	581.33		05/28/20
						PARTS & EXPENSES 4/30/20			
						ACCOUNT TOTAL	881.32	.00	881.32
551-6685-436.73-06 OTHER SUPPLIES / BUILDING REPAIR									
1903		12/20	AP	05/13/20	0000000	MILLER FENCE CO., INC.	1,584.00		05/28/20
						GATE REPAIR BLUFF STREET			
						ACCOUNT TOTAL	1,584.00	.00	1,584.00
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN									
1903		12/20	AP	05/09/20	0000000	LIBERTY TIRE RECYCLING, LLC	372.05		05/28/20
						TIRE RECYCLING			
1903		12/20	AP	05/08/20	0000000	MIDWEST ELECTRONIC RECOVERY	659.60		05/28/20
						ELECTRONIC RECYCLING			
						ACCOUNT TOTAL	1,031.65	.00	1,031.65
						FUND TOTAL	4,106.74	.00	4,106.74
FUND 552 SEWER RENTAL FUND									
552-6655-436.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
1911		12/20	AP	05/15/20	0000000	O'DONNELL ACE HARDWARE	34.38		05/28/20
						RAIN GAUGE COLLECTION			
1911		12/20	AP	05/12/20	0000000	MCDONALD SUPPLY WATERLOO	535.01		05/28/20
						PVC PIPE			
						ACCOUNT TOTAL	569.39	.00	569.39
552-6655-436.72-99 OPERATING SUPPLIES / POSTAGE									
1911		12/20	AP	05/09/20	0000000	UNITED PARCEL SERVICE	8.76		05/28/20
						RETURN TO GRAINGER			
						ACCOUNT TOTAL	8.76	.00	8.76
552-6655-436.73-13 OTHER SUPPLIES / SANITARY SEWERS									
1930		12/20	AP	05/21/20	0000000	UTILITY EQUIPMENT COMPANY	547.40		05/28/20
						CONCRETE SPACERS FOR			
						MANHOLES			
1930		12/20	AP	05/20/20	0000000	CRITEX LLC	515.12		05/28/20
						TEETH FOR MR. MANHOLE			

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			continued
1893		12/20 AP		05/08/20	0000000	BENTON'S READY MIX CONCRETE, BOX OUT CONCRETE ROWND, GREENHILL, DEENA, VALLEY HI	1,071.00		05/28/20
						ACCOUNT TOTAL	2,133.52	.00	2,133.52
552-6655-436.73-27 OTHER SUPPLIES / IOWA ONE CALL									
1903		12/20 AP		05/15/20	0000000	IOWA ONE CALL IOWA ONE CALL APRIL 2020	578.70		05/28/20
						ACCOUNT TOTAL	578.70	.00	578.70
552-6655-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
1911		12/20 AP		05/13/20	0000000	BENTON'S SAND & GRAVEL, INC. REPAIR WATER LEAK TREATMENT PLANT	3,635.55		05/28/20
						ACCOUNT TOTAL	3,635.55	.00	3,635.55
552-6665-436.72-26 OPERATING SUPPLIES / TESTING & LAB									
1911		12/20 AP		05/15/20	0000000	MIDLAND SCIENTIFIC, INC. LAB SUPPLIES	322.08		05/28/20
						ACCOUNT TOTAL	322.08	.00	322.08
552-6665-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1911		12/20 AP		05/19/20	0000000	CINTAS FIRST AID & SAFETY 1ST AID CABINET-RESTOCK	38.75		05/28/20
						ACCOUNT TOTAL	38.75	.00	38.75
552-6665-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1911		12/20 AP		05/21/20	0000000	O'DONNELL ACE HARDWARE BOLTS AND WASHERS	55.45		05/28/20
1911		12/20 AP		05/20/20	0000000	O'DONNELL ACE HARDWARE ELEC SUPPLIES	36.67		05/28/20
1911		12/20 AP		05/19/20	0000000	O'DONNELL ACE HARDWARE BATTERIES	35.35		05/28/20
1911		12/20 AP		05/18/20	0000000	O'DONNELL ACE HARDWARE RETURN-COUPPLINGS		24.38	05/28/20
1911		12/20 AP		05/13/20	0000000	CRESCENT ELECTRIC ELEC SUPPLIES	4.52		05/28/20
1911		12/20 AP		05/13/20	0000000	VAN METER, INC. MOTOR	343.90		05/28/20
1911		12/20 AP		05/08/20	0000000	CRESCENT ELECTRIC LAMP	32.34		05/28/20

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			
1911		12/20	AP	05/06/20	0000000	CRESCENT ELECTRIC	210.48		05/28/20
						PHOTOCELL LAMPS			
1911		12/20	AP	05/04/20	0000000	CRESCENT ELECTRIC	136.11		05/28/20
						LAMPS			
1911		12/20	AP	05/04/20	0000000	CRESCENT ELECTRIC	90.48		05/28/20
						LAMPS			
1930		12/20	AP	04/30/20	0000000	NAPA AUTO PARTS	198.00		05/28/20
						PARTS & EXPENSES 4/30/20			
ACCOUNT TOTAL							1,143.30	24.38	1,118.92
552-6665-436.73-06 OTHER SUPPLIES / BUILDING REPAIR									
1911		12/20	AP	05/21/20	0000000	O'DONNELL ACE HARDWARE	8.69		05/28/20
						TOILET PARTS			
1911		12/20	AP	05/14/20	0000000	JOHNSTONE SUPPLY OF WATERLOO	161.32		05/28/20
						BELT/FILTERS			
ACCOUNT TOTAL							170.01	.00	170.01
552-6665-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.									
1911		12/20	AP	05/19/20	0000000	SHERWIN-WILLIAMS COMPANY	60.52		05/28/20
						PAINT LIFT STATION			
1911		12/20	AP	05/16/20	0000000	CANSEAL CANVAS COMPANY	564.00		05/28/20
						GRIT TRUCK COVER			
1911		12/20	AP	05/13/20	0000000	FASTENAL COMPANY	283.32		05/28/20
						ANCHORS LS			
1911		12/20	AP	05/13/20	0000000	GEISLER BROTHERS CO.	432.00		05/28/20
						MAU REPAIR			
1911		12/20	AP	05/13/20	0000000	O'DONNELL ACE HARDWARE	17.98		05/28/20
						PAINT SUPPLIES			
1911		12/20	AP	05/05/20	0000000	CHRISTIE DOOR COMPANY	132.50		05/28/20
						DOOR REPAIR LS			
ACCOUNT TOTAL							1,490.32	.00	1,490.32
552-6665-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1911		12/20	AP	05/08/20	0000000	WBC MECHANICAL, INC.	834.11		05/28/20
						HEAT EXCHANGER #1			
1911		12/20	AP	05/07/20	0000000	AUTOMATIC SYSTEMS CO.	1,170.50		05/28/20
						SCADA SYSTEM REPAIR			
1911		12/20	AP	04/23/20	0000000	RASMUSSEN CO., THE	125.00		05/28/20
						CRANE SERVICE			
ACCOUNT TOTAL							2,129.61	.00	2,129.61

ACCOUNT ACTIVITY LISTING

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-6665-436.86-12						REPAIR & MAINTENANCE / TOWELS				
1911		12/20 AP		05/18/20	0000000	CITY LAUNDERING CO. RUGS	38.75			05/28/20
						ACCOUNT TOTAL	38.75	.00	38.75	
FUND 552-6665-436.86-29 REPAIR & MAINTENANCE / LAB & TESTING										
1911		12/20 AP		05/18/20	0000000	TESTAMERICA LABORATORIES, INC TESTING	814.50			05/28/20
						ACCOUNT TOTAL	814.50	.00	814.50	
						FUND TOTAL	13,073.24	24.38	13,048.86	
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
555-2230-432.73-34						OTHER SUPPLIES / STORM SEWERS				
1930		12/20 AP		05/21/20	0000000	BUILDERS SELECT LLC STORM SEWER LINE PATCH	18.95			05/28/20
						ACCOUNT TOTAL	18.95	.00	18.95	
						FUND TOTAL	18.95	.00	18.95	
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1905		12/20 AP		05/20/20	0000000	PARKADE PRINTER, INC #9 WINDOW ENVELOPES	8.31			05/28/20
						ACCOUNT TOTAL	8.31	.00	8.31	
606-1078-441.81-40						PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.				
1905		12/20 AP		04/21/20	0000000	PROFESSIONAL OFFICE SERVICES PRINT SPRING '20 CURRENTS	8,601.71			05/28/20
						ACCOUNT TOTAL	8,601.71	.00	8,601.71	
606-1078-441.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE				
1905		12/20 AP		05/22/20	0000000	RAZOR SHARP	30.00			05/28/20
1905		12/20 AP		03/19/20	0000000	SHARPEN PAPER CUTTER IT SAVVY, LLC	210.00			05/28/20
						FRONT FAN KITS FOR PC'S ENGINEERING				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 606 DATA PROCESSING FUND										
606-1078-441,86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE						continued				
ACCOUNT TOTAL							240.00	.00	240.00	
FUND TOTAL							8,850.02	.00	8,850.02	
FUND 680 HEALTH INSURANCE FUND										
FUND 681 HEALTH SEVERANCE										
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
685-6698-446.72-05 OPERATING SUPPLIES / GAS & OIL										
1893		12/20	AP	04/30/20	0000000	AIRGAS USA, LLC	65.86		05/28/20	
						WELDING AND CUTTING GAS				
1930		12/20	AP	04/30/20	0000000	NAPA AUTO PARTS	3,944.75		05/28/20	
						PARTS & EXPENSES 4/30/20				
ACCOUNT TOTAL							4,010.61	.00	4,010.61	
685-6698-446.72-16 OPERATING SUPPLIES / TOOLS										
1930		12/20	AP	04/30/20	0000000	NAPA AUTO PARTS	446.92		05/28/20	
						PARTS & EXPENSES 4/30/20				
ACCOUNT TOTAL							446.92	.00	446.92	
685-6698-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES										
1903		12/20	AP	05/09/20	0000000	LAWSON PRODUCTS, INC.	785.38		05/28/20	
						MISC SHOP SUPPLIES				
1930		12/20	AP	04/30/20	0000000	NAPA AUTO PARTS	36,897.21		05/28/20	
						PARTS & EXPENSES 4/30/20				
1930		12/20	AP	04/06/20	0000000	BROWN'S HEAVY EQUIPMENT, INC.	3,350.00		05/28/20	
						CIRCLE GEAR #260				
ACCOUNT TOTAL							41,032.59	.00	41,032.59	
685-6698-446.86-12 REPAIR & MAINTENANCE / TOWELS										
1930		12/20	AP	05/21/20	0000000	CITY LAUNDERING CO.	35.00		05/28/20	
						SHOP TOWELS				
ACCOUNT TOTAL							35.00	.00	35.00	
FUND TOTAL							45,525.12	.00	45,525.12	

GROUP	PO	ACCTG	---TRANSACTION---						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT ---
FUND 686 PAYROLL FUND									
FUND 687 WORKERS COMPENSATION FUND									
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE									
1942		12/20	AP	05/18/20	0000000	ARTHUR J. GALLAGHER RISK MGMT	5,658.45		05/28/20
						18-19 WC AUDIT			
ACCOUNT TOTAL							5,658.45	0.00	5,658.45
FUND TOTAL							5,658.45	0.00	5,658.45
FUND 688 LTD INSURANCE FUND									
FUND 689 LIABILITY INSURANCE FUND									
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE									
1905		12/20	AP	05/08/20	0000000	SWISHER & COHRT, P.L.C.	286.30		05/28/20
						LIAB:HANIAN 4/1/20-4/30/20			
1905		12/20	AP	05/08/20	0000000	SWISHER & COHRT, P.L.C.	684.00		05/28/20
						LIAB:SULENTIC 4/7/20-4/17/20			
1905		12/20	AP	05/08/20	0000000	SWISHER & COHRT, P.L.C.	230.00		05/28/20
						LIAB:MALLAVARAPU 4/2/20-4/6/20			
ACCOUNT TOTAL							1,200.30	0.00	1,200.30
FUND TOTAL							1,200.30	0.00	1,200.30
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							1,152,709.87	54.38	1,152,655.49