



AGENDA
CITY OF CEDAR FALLS, IOWA
COMMITTEE OF THE WHOLE MEETING
MONDAY, APRIL 15, 2019
6:05 PM AT CEDAR FALLS CITY HALL

- [1.](#) Small Cell Siting.
(30 Minutes)
- [2.](#) Bills & Payroll.
(5 Minutes)

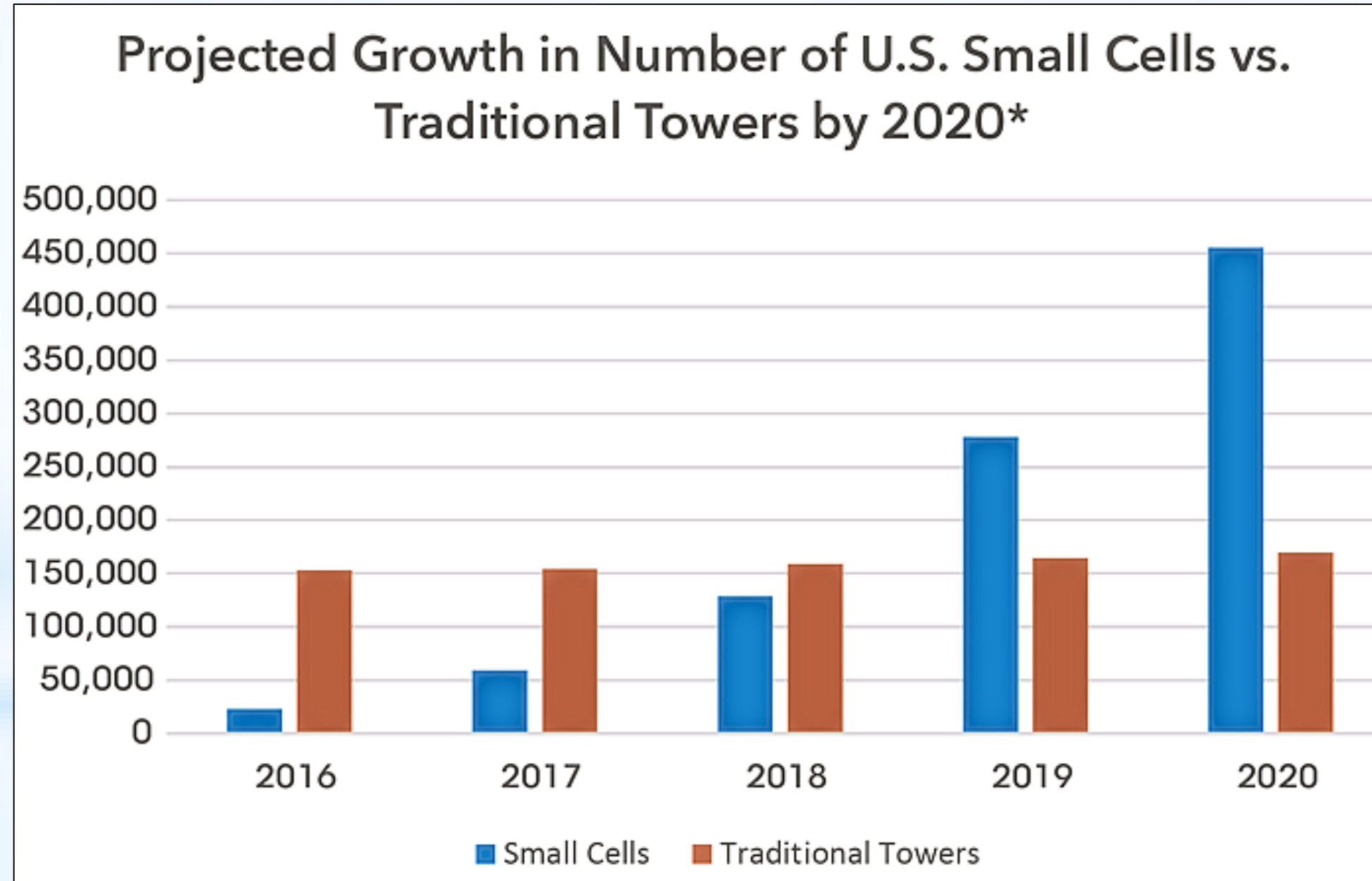
Small Cell Siting

Council Committee 4/15/19



What is Small Cell Wireless?

Informational Video: <https://youtu.be/AwdH2JDLIFY>



Source: Kagan Research, an offering of S&P Global Market Intelligence

What is Small Cell Wireless?



Regulatory Developments For Small Cell Wireless

- Historically wireless facilities located outside of ROW
- Explosive growth in data usage
- Need to support expansion and 5G networks
- FCC Order Sept. 2018 to streamline rollout of 4G & 5G wireless service
- Iowa Code 8C (2017)



**Waterloo:
Crossroads Mall**

FCC Order

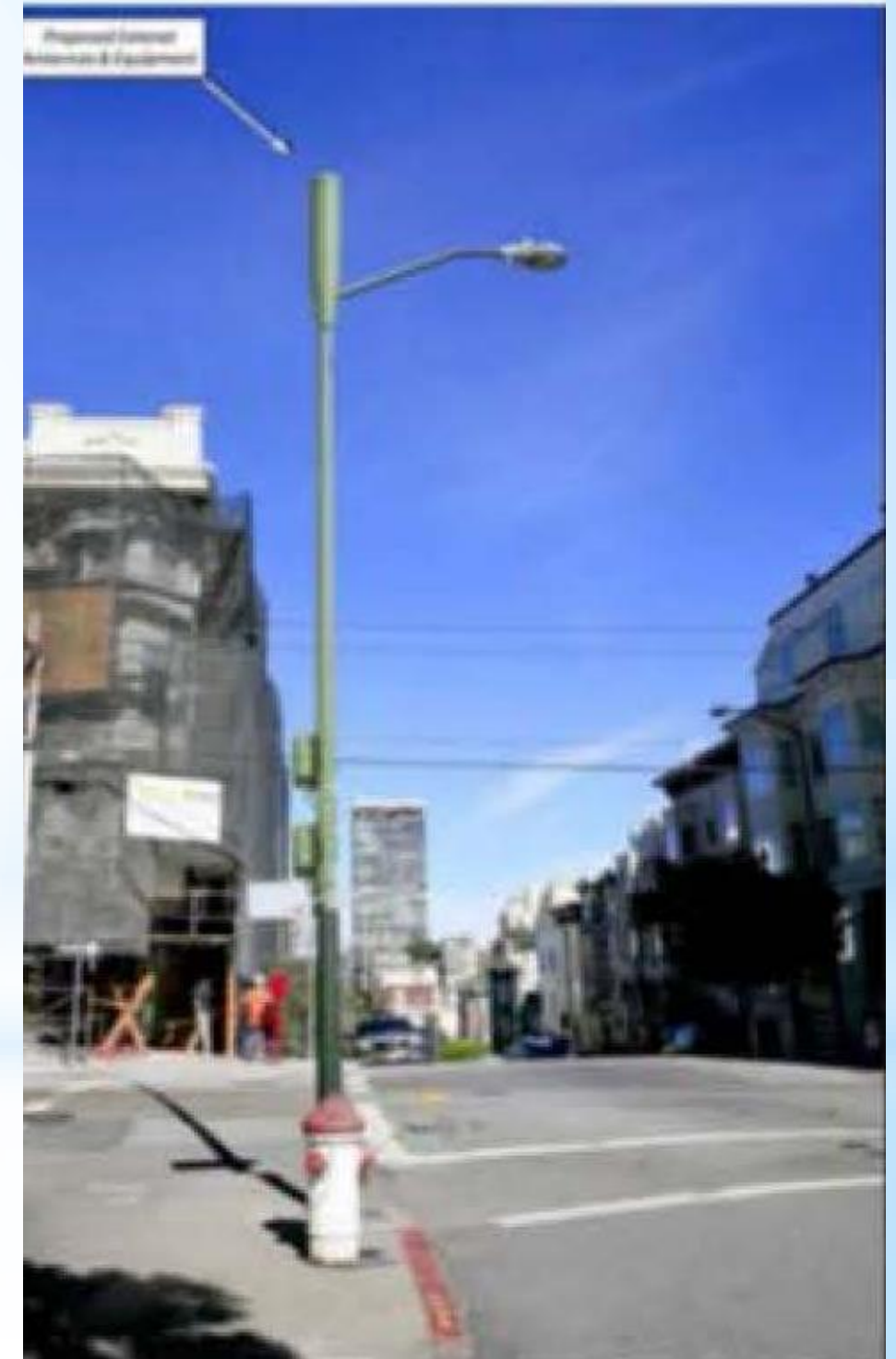
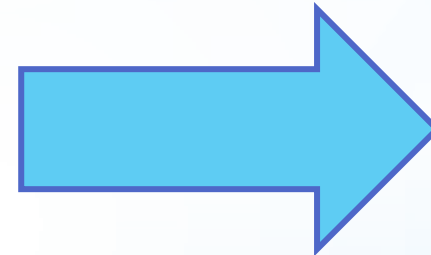
- Strengthens carrier's ability to implement, limits local government ability to negotiate for public interest.
- Local government may enact reasonable regulations.
- Proactive steps by local government can maintain public interest.
- Need to adopt application process, cost recovery, antenna design, location & spacing, aesthetic requirements, and other factors of local concern.
- Establish standard rules allowing small cell to reasonably implement expeditiously. (A 90-day shot clock now applies to these applications.)



Cedar Falls Steps

1. Adopt Design Guidelines
2. Set an application fee
3. Develop an application form
4. Establish a standard Wireless Facility Siting Agreement
 - Addresses terms for occupying ROW
 - Sets annual fee for occupation
5. Monitor & determine other steps

Purpose of Design Guidelines



Purpose of Design Guidelines

Proposed

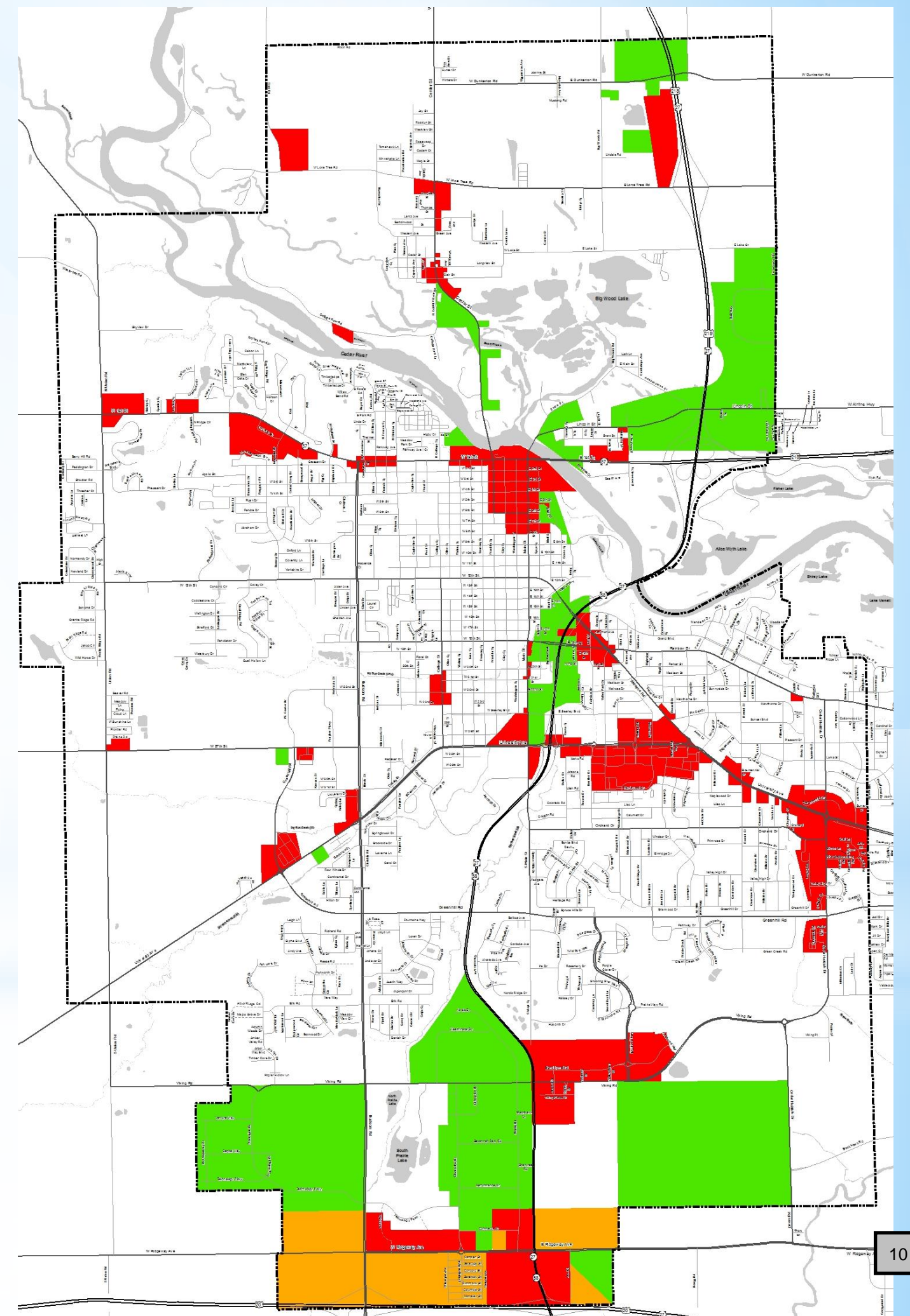


Installed



Proposed Design Guidelines

- Preferred locations:
 1. Industrial
 2. Highway ROW
 3. Retail & Commercial districts
 4. Collocation preferred



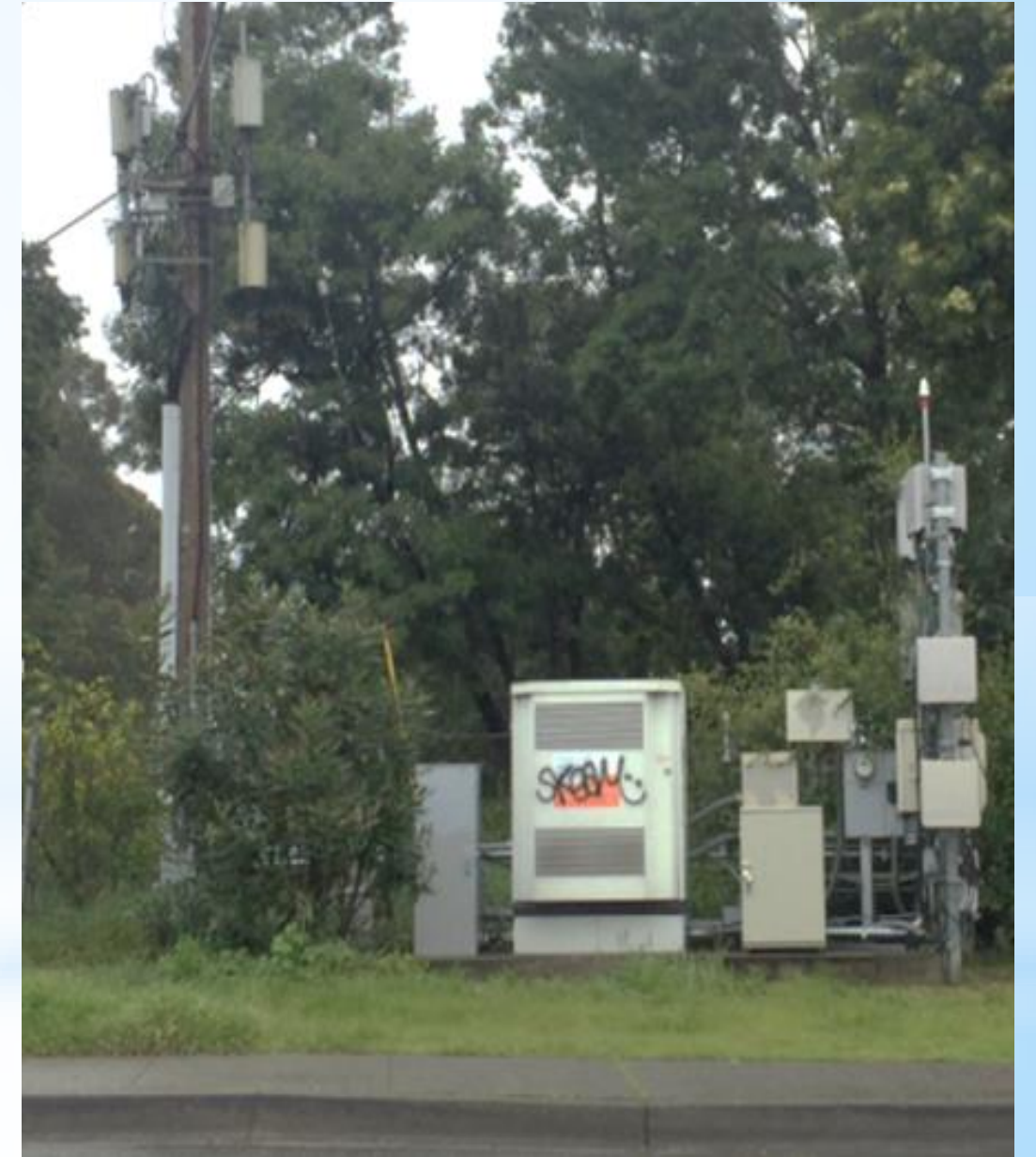
Proposed Design Guidelines

- Order of Preference:
 1. Non-decorative municipal service poles
 2. Wood street lights → new metal poles
 3. New metal poles
 4. Decorative municipal service poles
 5. Sign poles (<15 feet tall)
 6. Other Street Furniture
 7. Utility pole



Proposed Design Guidelines

- Placement:
 - Cables & hardware concealed
 - Antenna size limited
 - Equipment to be minimal, avoid sight visibility problems
 - Mounting to be flush to pole, minimize visibility of straps/misc to attach
 - Spacing limited to: 1 per block, 1 per 250' on each side of the street



Proposed Design Guidelines

1 per block



1 per 250'



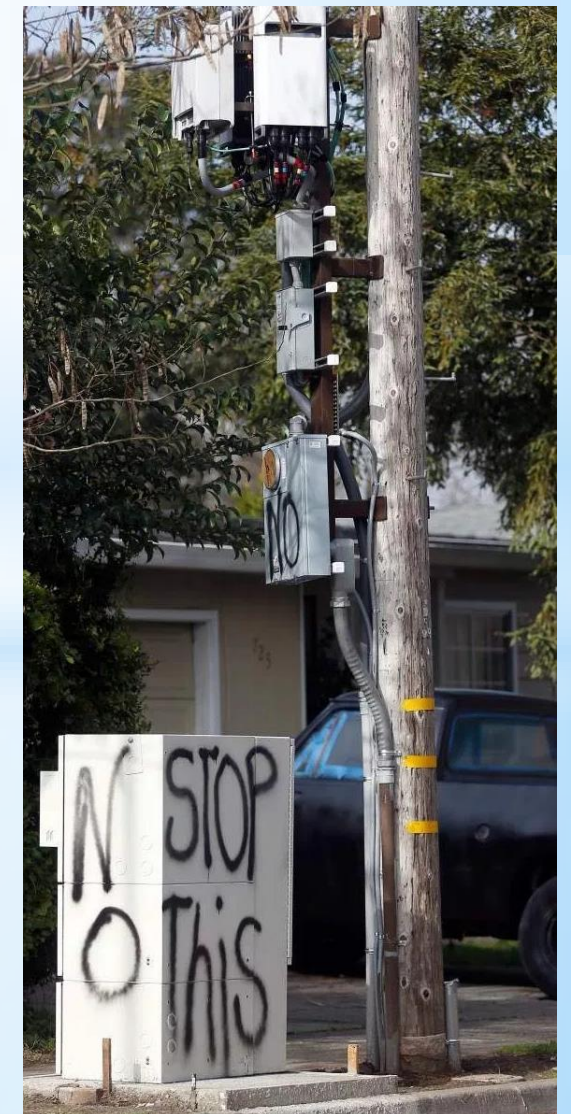
Proposed Design Guidelines

- Aesthetic Provisions:
 - Concealment
 - Pole materials, finish & design – metal & match nearby area
 - Equipment screened or camouflaged
 - Underground service lines
 - Signage limited
 - No lighting of facility (unless part of camouflaged design)



Proposed Design Guidelines

- General Provisions:
 - Meet engineering standards & City Ordinances
 - Tree maintenance & impacts
 - Graffiti abatement



Cedar Falls Steps

1. Adopt Design Guidelines
2. Set an application fee
3. Develop an application form
4. Establish a standard Wireless Facility Siting Agreement
 - Addresses terms for occupying ROW
 - Sets annual fee for occupation
5. Monitor & determine other steps

Recommended Motions

1. Adopt the Design Guidelines
2. Set an application fee



Daily Invoices for Council Meeting 04/15/19

PREPARED 04/11/2019, 11:59:32
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	----	TRANSACTION----				CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS
								BALANCE
								POST DT ----
FUND 101 GENERAL FUND								
101-1008-441.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT		
1409		09/19 AP 03/22/19		0004292		ADVANTAGE ADMIN-SECT.105	21.59	04/03/19
						HEALTH INS. REIMBURSEMENT		
1409		09/19 AP 03/15/19		0004291		ADVANTAGE ADMIN-SECT.105	.91	04/03/19
						HEALTH INS. REIMBURSEMENT		
						ACCOUNT TOTAL	22.50	.00 22.50
101-1008-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES		
1409		09/19 AP 03/04/19		0004302		FARMERS STATE BANK		15.20 04/03/19
						REF:TAX ON DEPOSIT BOOKS		02/06/19 EFT
						ACCOUNT TOTAL	.00	15.20 15.20-
101-1008-441.72-99						OPERATING SUPPLIES / POSTAGE		
1582		10/19 AP 04/01/19		0392712		CMRS-POC	115.55	04/04/19
						POC#8031880-REPL.POSTAGE		02/04/19-04/01/19
						ACCOUNT TOTAL	115.55	.00 115.55
101-1028-441.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT		
1409		09/19 AP 03/15/19		0004291		ADVANTAGE ADMIN-SECT.105	136.38	04/03/19
						HEALTH INS. REIMBURSEMENT		
						ACCOUNT TOTAL	136.38	.00 136.38
101-1028-441.72-99						OPERATING SUPPLIES / POSTAGE		
1582		10/19 AP 04/01/19		0392712		CMRS-POC	78.34	04/04/19
						POC#8031880-REPL.POSTAGE		02/04/19-04/01/19
1582		10/19 AP 04/01/19		0392712		CMRS-POC	223.95	04/04/19
						POC#8031880-REPL.POSTAGE		02/04/19-04/01/19
						ACCOUNT TOTAL	302.29	.00 302.29
101-1028-441.89-17						MISCELLANEOUS SERVICES / BANK SERVICE CHARGES		
1409		09/19 AP 03/29/19		0004302		FARMERS STATE BANK	20.00	04/03/19
						COMMUNITY STATE OUT. WIRE		CD
1409		09/19 AP 03/29/19		0004303		FARMERS STATE BANK	12.00	04/03/19
						COLLINS INCOMING WIRE		CD
1624		09/19 AP 03/29/19		0004302		FARMERS STATE BANK		20.00 04/10/19
						DESCRIPTION CORRECTION		COMMUNITY STATE OUT. WIRE
1624		09/19 AP 03/29/19		0004302		FARMERS STATE BANK	20.00	04/10/19
						COMMUNITY BANK OUT.WIRE		CD
1409		09/19 AP 03/27/19		0004301		FARMERS STATE BANK	20.00	04/03/19
						VOYA OUTGOING WIRE		03/29/19 PAYROLL

PREPARED 04/11/2019, 11:59:32
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 2
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1028-441.89-17 MISCELLANEOUS SERVICES / BANK SERVICE CHARGES						continued			
1409		09/19 AP	03/13/19	0004300		FARMERS STATE BANK	20.00		04/03/19
		VOYA OUTGOING WIRE				03/15/19 PAYROLL			
1409		09/19 AP	03/01/19	0004299		FARMERS STATE BANK	20.00		04/03/19
		VOYA OUTGOING WIRE				03/01/19 PAYROLL			
ACCOUNT TOTAL							112.00	20.00	92.00
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1582		10/19 AP	04/01/19	0392712		CMRS-POC	18.40		04/04/19
		POC#8031880-REPL.POSTAGE				02/04/19-04/01/19			
ACCOUNT TOTAL							18.40	4.00	18.40
101-1060-423.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
1409		09/19 AP	03/15/19	0004291		ADVANTAGE ADMIN-SECT.105	48.35		04/03/19
		HEALTH INS. REIMBURSEMENT							
1409		09/19 AP	03/15/19	0004291		ADVANTAGE ADMIN-SECT.105	14.45		04/03/19
		HEALTH INS. REIMBURSEMENT							
1409		09/19 AP	03/15/19	0004291		ADVANTAGE ADMIN-SECT.105	45.73		04/03/19
		HEALTH INS. REIMBURSEMENT							
ACCOUNT TOTAL							108.53	0.00	108.53
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1527		10/19 AP	03/19/19	0392676		ACCENT LASER SERVICE, INC.	94.95		03/29/19
		TONER							
1516		10/19 AP	03/12/19	0392705		STOREY KENWORTHY	16.97		03/29/19
		ASSORTED PAPER							
1516		10/19 AP	02/27/19	0392705		STOREY KENWORTHY	9.90		03/29/19
		DISH DETERGENT							
ACCOUNT TOTAL							121.82	0.00	121.82
101-1060-423.72-19 OPERATING SUPPLIES / PRINTING									
1516		10/19 AP	03/20/19	0392706		TELEVEND SERVICES, INC.	32.45		03/29/19
		PRINTING FAX CARDS							
ACCOUNT TOTAL							32.45	0.00	32.45
101-1060-423.72-99 OPERATING SUPPLIES / POSTAGE									
1582		10/19 AP	04/01/19	0392712		CMRS-POC	30.45		04/04/19
		POC#8031880-REPL.POSTAGE				02/04/19-04/01/19			
1516		10/19 AP	03/13/19	0392691		FEDERAL EXPRESS	16.27		03/29/19
		CHRG 4 RETRN OF ILL ITEM							

PREPARED 04/11/2019, 11:59:32
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 3
ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1060-423.72-99						OPERATING SUPPLIES / POSTAGE	continued		
1516	10/19	AP	03/03/19	0392700		PURCHASE POWER	762.30		03/29/19
						POSTAGE METER			
						ACCOUNT TOTAL	809.02	.00	809.02
101-1060-423.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES			
1516	10/19	AP	03/01/19	0392707		UNIQUE MANAGEMENT SERVICES IN	71.60		03/29/19
						COLLECTION FEES			
						ACCOUNT TOTAL	71.60	.00	71.60
101-1060-423.85-01						UTILITIES / UTILITIES			
1516	10/19	AP	03/05/19	0392684		CEDAR FALLS UTILITIES	4,285.63		03/29/19
						LIBRARY UTILITIES			
						ACCOUNT TOTAL	4,285.63	.00	4,285.63
101-1060-423.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			
1527	10/19	AP	03/25/19	0392677		ADVANCED SYSTEMS, INC.	478.12		03/29/19
						COPIER CONTRACT 014-1337373-000			
1516	10/19	AP	03/07/19	0392704		SHRED-IT USA	45.00		03/29/19
						SHRED-IT DOC. DESTRUCTION			
1409	09/19	AP	03/04/19	0004318		PROFESSIONAL SOLUTIONS	115.78		04/03/19
						FEBRUARY CREDIT CARD FEES			
1516	10/19	AP	02/27/19	0392687		CINTAS FIRST AID & SAFETY	73.49		03/29/19
						FIRST AID SUPPLIES			
1516	10/19	AP	02/22/19	0392677		ADVANCED SYSTEMS, INC.	460.50		03/29/19
						COPIER CONTRACT 014-1337373-000			
						ACCOUNT TOTAL	1,172.89	.00	1,172.89
101-1060-423.89-20						MISCELLANEOUS SERVICES / ADULT BOOKS			
1527	10/19	AP	03/21/19	0392680		BAKER & TAYLOR BOOKS	17.92		03/29/19
						ADULT BOOKS MEM CALEY			
1516	10/19	AP	03/08/19	0392680		BAKER & TAYLOR BOOKS	15.68		03/29/19
						ADULT BOOKS MEM CALEY			
1516	10/19	AP	03/06/19	0392680		BAKER & TAYLOR BOOKS	75.95		03/29/19
						ADULT BOOKS MEM CALEY			
1516	10/19	AP	03/04/19	0392680		BAKER & TAYLOR BOOKS	95.81		03/29/19
						ADULT BOOKS MEM CALEY			
1516	10/19	AP	02/26/19	0392680		BAKER & TAYLOR BOOKS	14.56		03/29/19
						ADULT BOOKS MEM CALEY			
						ACCOUNT TOTAL	219.92	.00	219.92

PREPARED 04/11/2019, 11:59:32
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 4
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	---	TRANSACTION----				
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS
								CURRENT
								BALANCE
								POST DT ----
FUND 101 GENERAL FUND								
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM								
1516				10/19 AP 03/12/19	0392702	SCHOLASTIC, INC.	749.10	
								03/29/19
1516				10/19 AP 02/25/19	0392680	BAKER & TAYLOR BOOKS	1,915.65	
								03/29/19
ACCOUNT TOTAL							2,664.75	2,664.75
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.								
1516				10/19 AP 03/21/19	0392686	CENTRAL RIVERS AREA EDUCATION	42.75	
								03/29/19
1516				10/19 AP 03/19/19	0392694	HEATHER'S SWEET TREATS	288.00	
								03/29/19
PROJECT#:				032025		4 GRAND OPENING 4-13-19		
1516				10/19 AP 03/14/19	0392699	PARKADE PRINTER, INC.	54.00	
								03/29/19
1516				10/19 AP 03/13/19	0392683	CDW GOVERNMENT, INC.	68.34	
								03/29/19
PROJECT#:				032025		BLCK BX CAT6 PATCH(CBLES)		
1516				10/19 AP 03/12/19	0392689	DELL MARKETING L.P.	4,114.90	
								03/29/19
PROJECT#:				032025		FORM FACTOR BTX		
1516				10/19 AP 03/01/19	0392688	COMMUNITY MAIN STREET	100.00	
								03/29/19
1516				10/19 AP 02/27/19	0392678	ALLIED GLASS PRODUCTS	9,983.00	
								03/29/19
1516				10/19 AP 02/27/19	0392705	STOREY KENWORTHY	32.09	
								03/29/19
PROJECT#:				032025		DRY ERASE KIT		
1516				10/19 AP 02/26/19	0392680	BAKER & TAYLOR BOOKS	294.25	
								03/29/19
1516				10/19 AP 02/22/19	0392680	BAKER & TAYLOR BOOKS	706.00	
								03/29/19
ACCOUNT TOTAL							15,683.33	15,683.33
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP								
1516				10/19 AP 03/20/19	0392682	BRODART CO.	106.22	
								03/29/19
1516				10/19 AP 03/11/19	0392680	BAKER & TAYLOR BOOKS	3.54	
								03/29/19
1516				10/19 AP 02/26/19	0392680	BAKER & TAYLOR BOOKS	3.54	
								03/29/19
ACCOUNT TOTAL							113.30	113.30
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS								

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS						continued			
1527		10/19 AP	03/21/19	0392680		BAKER & TAYLOR BOOKS	125.15		03/29/19
		ADULT BOOKS							
1516		10/19 AP	03/19/19	0392680		BAKER & TAYLOR BOOKS	87.40		03/29/19
		ADULT BOOKS							
1516		10/19 AP	03/18/19	0392680		BAKER & TAYLOR BOOKS	15.67		03/29/19
		ADULT BOOKS							
1516		10/19 AP	03/15/19	0392680		BAKER & TAYLOR BOOKS	547.04		03/29/19
		ADULT BOOKS							
1516		10/19 AP	03/12/19	0392680		BAKER & TAYLOR BOOKS	70.95		03/29/19
		ADULT BOOKS							
1516		10/19 AP	03/11/19	0392680		BAKER & TAYLOR BOOKS	92.40		03/29/19
		ADULT BOOKS							
1516		10/19 AP	03/08/19	0392680		BAKER & TAYLOR BOOKS	429.14		03/29/19
		ADULT BOOKS							
1516		10/19 AP	03/06/19	0392680		BAKER & TAYLOR BOOKS	244.81		03/29/19
		ADULT BOOKS							
1516		10/19 AP	03/04/19	0392680		BAKER & TAYLOR BOOKS	298.68		03/29/19
		ADULT BOOKS							
1516		10/19 AP	02/26/19	0392680		BAKER & TAYLOR BOOKS	95.73		03/29/19
		ADULT BOOKS							
1516		10/19 AP	02/26/19	0392680		BAKER & TAYLOR BOOKS	387.28		03/29/19
		ADULT BOOKS							
1516		10/19 AP	02/26/19	0392680		BAKER & TAYLOR BOOKS	69.41		03/29/19
		ADULT BOOKS							
1516		10/19 AP	02/25/19	0392680		BAKER & TAYLOR BOOKS	160.75		03/29/19
		ADULT BOOKS							
1516		10/19 AP	02/22/19	0392680		BAKER & TAYLOR BOOKS	383.34		03/29/19
		ADULT BOOKS							
1516		10/19 AP	08/06/18	0392695		IOWA CITY PUBLIC LIBRARY	37.00		03/29/19
		MISSING ADULT ILL BOOK							
ACCOUNT TOTAL							3,044.75	.00	3,044.75
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS									
1527		10/19 AP	03/21/19	0392680		BAKER & TAYLOR BOOKS	50.93		03/29/19
		YOUNG ADULT BOOKS							
1516		10/19 AP	03/19/19	0392680		BAKER & TAYLOR BOOKS	47.55		03/29/19
		YOUNG ADULT BOOKS							
1516		10/19 AP	03/18/19	0392680		BAKER & TAYLOR BOOKS	725.57		03/29/19
		YOUNG ADULT BOOKS							
1516		10/19 AP	03/15/19	0392680		BAKER & TAYLOR BOOKS	50.90		03/29/19
		YOUNG ADULT BOOKS							
1516		10/19 AP	03/08/19	0392680		BAKER & TAYLOR BOOKS	20.14		03/29/19
		YOUNG ADULT BOOKS							
1516		10/19 AP	03/06/19	0392680		BAKER & TAYLOR BOOKS	51.68		03/29/19
		YOUNG ADULT BOOKS							
1516		10/19 AP	03/04/19	0392680		BAKER & TAYLOR BOOKS	404.13		03/29/19
		YOUNG ADULT BOOKS							

GROUP	PO	ACCTG	-----TRANSACTION-----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS
								CURRENT BALANCE
								POST DT -----
FUND 101 GENERAL FUND								
101-1061-423.89-21						MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS	continued	
1516		10/19 AP		02/26/19	0392680	BAKER & TAYLOR BOOKS	10.07	03/29/19
						YOUNG ADULT BOOKS		
1516		10/19 AP		02/25/19	0392680	BAKER & TAYLOR BOOKS	10.63	03/29/19
						YOUNG ADULT BOOKS		
1516		10/19 AP		02/22/19	0392680	BAKER & TAYLOR BOOKS	268.28	03/29/19
						YOUNG ADULT BOOKS		
1516		10/19 AP		02/20/19	0392703	SCOTT COUNTY LIBRARY SYSTEM	19.00	03/29/19
						YOUNG ADULT BOOKS		
						ACCOUNT TOTAL	1,658.88	.00 1,658.88
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS								
1527		10/19 AP		03/21/19	0392680	BAKER & TAYLOR BOOKS	136.88	03/29/19
						YOUTH BOOKS		
1516		10/19 AP		03/19/19	0392680	BAKER & TAYLOR BOOKS	61.60	03/29/19
						YOUTH BOOKS		
1516		10/19 AP		03/18/19	0392680	BAKER & TAYLOR BOOKS	50.33	03/29/19
						YOUTH BOOKS		
1516		10/19 AP		03/15/19	0392680	BAKER & TAYLOR BOOKS	70.87	03/29/19
						YOUTH BOOKS		
1516		10/19 AP		03/14/19	0392696	LIBRARY IDEAS, LLC	404.45	03/29/19
						YOUTH BOOKS		
1516		10/19 AP		03/08/19	0392680	BAKER & TAYLOR BOOKS	26.76	03/29/19
						YOUTH BOOKS		
1516		10/19 AP		03/07/19	0392680	BAKER & TAYLOR BOOKS	488.76	03/29/19
						YOUTH BOOKS		
1516		10/19 AP		03/04/19	0392680	BAKER & TAYLOR BOOKS	49.65	03/29/19
						YOUTH BOOKS		
1516		10/19 AP		02/26/19	0392680	BAKER & TAYLOR BOOKS	20.76	03/29/19
						YOUTH BOOKS		
1516		10/19 AP		02/22/19	0392680	BAKER & TAYLOR BOOKS	15.89	03/29/19
						YOUTH BOOKS		
						ACCOUNT TOTAL	1,325.95	.00 1,325.95
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS								
1527		10/19 AP		03/20/19	0392693	GALE/CENGAGE LEARNING	53.88	03/29/19
						LARGE PRINT BOOKS		
1516		10/19 AP		03/08/19	0392680	BAKER & TAYLOR BOOKS	11.99	03/29/19
						LARGE PRINT BOOKS		
1516		10/19 AP		03/06/19	0392693	GALE/CENGAGE LEARNING	73.47	03/29/19
						LARGE PRINT BOOKS		
1516		10/19 AP		03/01/19	0392685	CENTER POINT LARGE PRINT	46.74	03/29/19
						LARGE PRINT BOOKS		
1516		10/19 AP		02/28/19	0392693	GALE/CENGAGE LEARNING	25.19	03/29/19
						LARGE PRINT BOOKS		
1516		10/19 AP		02/22/19	0392693	GALE/CENGAGE LEARNING	336.95	03/29/19

PREPARED 04/11/2019, 11:59:32
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 7
 ACCOUNTING PERIOD 09/2019

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS										
LARGE PRINT BOOKS										
ACCOUNT TOTAL							548.22	.00	548.22	
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO										
1516		10/19 AP		03/12/19	0392692	FINDAWAY WORLD LLC	63.19			03/29/19
PLAYAWAY ADULT AUDIO										
1516		10/19 AP		03/08/19	0392680	BAKER & TAYLOR BOOKS	19.24			03/29/19
ADULT CD BOOKS										
1516		10/19 AP		03/08/19	0392701	RECORDED BOOKS, LLC.	35.99			03/29/19
ADULT CD BOOK										
1516		10/19 AP		03/06/19	0392681	BAKER & TAYLOR ENTERTAINMENT	9.54			03/29/19
ADULT CD MUSIC										
1516		10/19 AP		03/05/19	0392681	BAKER & TAYLOR ENTERTAINMENT	9.54			03/29/19
ADULT CD MUSIC										
1516		10/19 AP		03/05/19	0392701	RECORDED BOOKS, LLC.	7.95			03/29/19
ADULT CD BOOK										
1516		10/19 AP		03/05/19	0392701	RECORDED BOOKS, LLC.	35.99			03/29/19
ADULT CD BOOK										
1516		10/19 AP		02/28/19	0392692	FINDAWAY WORLD LLC	67.49			03/29/19
PLAYAWAY ADULT AUDIO										
1516		10/19 AP		02/28/19	0392698	OVERDRIVE, INC.	13.99			03/29/19
ADULT EBOOKS										
1516		10/19 AP		02/27/19	0392698	OVERDRIVE, INC.	609.93			03/29/19
ADULT EBOOKS										
1516		10/19 AP		02/26/19	0392680	BAKER & TAYLOR BOOKS	21.99			03/29/19
ADULT CD BOOKS										
1516		10/19 AP		02/26/19	0392681	BAKER & TAYLOR ENTERTAINMENT	9.31			03/29/19
ADULT CD MUSIC										
1516		10/19 AP		02/25/19	0392701	RECORDED BOOKS, LLC.	36.00			03/29/19
ADULT CD BOOK										
1516		10/19 AP		02/20/19	0392681	BAKER & TAYLOR ENTERTAINMENT	8.72			03/29/19
ADULT CD MUSIC										
ACCOUNT TOTAL							948.87	.00	948.87	
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO										
1527		10/19 AP		03/21/19	0392681	BAKER & TAYLOR ENTERTAINMENT	7.21			03/29/19
ADULT VIDEOS										
1527		10/19 AP		03/20/19	0392681	BAKER & TAYLOR ENTERTAINMENT	43.48			03/29/19
ADULT VIDEOS										
1516		10/19 AP		03/19/19	0392681	BAKER & TAYLOR ENTERTAINMENT	200.35			03/29/19
ADULT VIDEOS										
1516		10/19 AP		03/18/19	0392681	BAKER & TAYLOR ENTERTAINMENT	14.49			03/29/19
ADULT VIDEOS										
1516		10/19 AP		03/14/19	0392681	BAKER & TAYLOR ENTERTAINMENT	18.10			03/29/19
ADULT VIDEOS										

PREPARED 04/11/2019, 11:59:32
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 8
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO						continued			
1516		10/19 AP	03/12/19	0392681	BAKER & TAYLOR ENTERTAINMENT	140.05			03/29/19
		ADULT VIDEOS							
1516		10/19 AP	03/11/19	0392681	BAKER & TAYLOR ENTERTAINMENT	163.05			03/29/19
		ADULT VIDEOS							
1516		10/19 AP	03/08/19	0392681	BAKER & TAYLOR ENTERTAINMENT	109.87			03/29/19
		ADULT VIDEOS							
1516		10/19 AP	03/08/19	0392681	BAKER & TAYLOR ENTERTAINMENT	18.11			03/29/19
		ADULT VIDEOS							
1516		10/19 AP	03/05/19	0392681	BAKER & TAYLOR ENTERTAINMENT	317.28			03/29/19
		ADULT VIDEOS							
1516		10/19 AP	02/27/19	0392681	BAKER & TAYLOR ENTERTAINMENT	10.87			03/29/19
		ADULT VIDEOS							
1516		10/19 AP	02/26/19	0392681	BAKER & TAYLOR ENTERTAINMENT	322.36			03/29/19
		ADULT VIDEOS							
1516		10/19 AP	02/25/19	0392681	BAKER & TAYLOR ENTERTAINMENT	138.96			03/29/19
		ADULT VIDEOS							
1516		10/19 AP	02/25/19	0392681	BAKER & TAYLOR ENTERTAINMENT	21.71			03/29/19
		ADULT VIDEOS							
ACCOUNT TOTAL						1,525.89		.00	1,525.89
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES									
1516		10/19 AP	03/13/19	0392701	RECORDED BOOKS, LLC.	126.98			03/29/19
		ADULT VIDEO GAMES							
1516		10/19 AP	03/08/19	0392701	RECORDED BOOKS, LLC.	46.99			03/29/19
		YOUNG ADULT VIDEO GAMES							
1516		10/19 AP	03/06/19	0392701	RECORDED BOOKS, LLC.	126.98			03/29/19
		ADULT VIDEO GAMES							
1516		10/19 AP	02/27/19	0392701	RECORDED BOOKS, LLC.	126.98			03/29/19
		ADULT VIDEO GAMES							
ACCOUNT TOTAL						427.93		.00	427.93
101-1061-423.89-31 MISCELLANEOUS SERVICES / PERIODICALS									
1516		10/19 AP	03/13/19	0392690	EBSCO INFORMATION SERVICES	60.83			03/29/19
		EBSCO:LBRRY JURNL SUB ADJ							
ACCOUNT TOTAL						60.83		.00	60.83
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO									
1516		10/19 AP	03/14/19	0392701	RECORDED BOOKS, LLC.	29.99			03/29/19
		YOUTH CD BOOK							
ACCOUNT TOTAL						29.99		.00	29.99

PREPARED 04/11/2019, 11:59:32
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 9
ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO									
1516		10/19 AP	03/12/19	0392681		BAKER & TAYLOR ENTERTAINMENT	248.97		03/29/19
						YOUTH VIDEOS			
1516		10/19 AP	03/06/19	0392681		BAKER & TAYLOR ENTERTAINMENT	21.73		03/29/19
						YOUTH VIDEOS			
1516		10/19 AP	03/04/19	0392681		BAKER & TAYLOR ENTERTAINMENT	7.97		03/29/19
						YOUTH VIDEOS			
1516		10/19 AP	02/19/19	0392681		BAKER & TAYLOR ENTERTAINMENT	12.31		03/29/19
						YOUTH VIDEOS			
						ACCOUNT TOTAL	290.98	.00	290.98
101-1061-423.89-37 MISCELLANEOUS SERVICES / YOUNG ADULT AUDIO									
1516		10/19 AP	03/18/19	0392680		BAKER & TAYLOR BOOKS	16.50		03/29/19
						YOUNG ADULT CD BOOKS			
1516		10/19 AP	03/15/19	0392680		BAKER & TAYLOR BOOKS	24.74		03/29/19
						YOUNG ADULT CD BOOKS			
1516		10/19 AP	03/08/19	0392680		BAKER & TAYLOR BOOKS	70.00		03/29/19
						YOUNG ADULT CD BOOKS			
1516		10/19 AP	02/28/19	0392698		OVERDRIVE, INC.	75.00		03/29/19
						YOUNG ADULT EBOOKS			
1516		10/19 AP	02/22/19	0392680		BAKER & TAYLOR BOOKS	70.00		03/29/19
						YOUNG ADULT CD BOOK			
						ACCOUNT TOTAL	256.24	.00	256.24
101-1061-423.93-01 EQUIPMENT / EQUIPMENT									
1527		10/19 AP	03/15/19	0392683		CDW GOVERNMENT, INC.	2.43		03/29/19
						USB UPGRADE FOR AV CART			
1516		10/19 AP	03/14/19	0392696		LIBRARY IDEAS, LLC	49.50		03/29/19
						BOOK CHARGERS			
1527		10/19 AP	03/14/19	0392683		CDW GOVERNMENT, INC.	364.95		03/29/19
						SCANNERS 4 CIRCULTION DEPT			
1516		10/19 AP	03/07/19	0392683		CDW GOVERNMENT, INC.	60.68		03/29/19
						WIRELESS MIRACAST ADAPTER			
						ACCOUNT TOTAL	477.56	.00	477.56
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1582		10/19 AP	04/01/19	0392712		CMRS-POC	4.50		04/04/19
						POC#8031880-REPL.POSTAGE			
						02/04/19-04/01/19			
						ACCOUNT TOTAL	4.50	.00	4.50
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE									
1582		10/19 AP	04/01/19	0392712		CMRS-POC	39.85		04/04/19

PREPARED 04/11/2019, 11:59:32
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 10
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	----	TRANSACTION----				
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS
								CURRENT
								BALANCE
								POST DT ----
FUND 101 GENERAL FUND								
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE continued								
						POC#8031880-REPL.POSTAGE 02/04/19-04/01/19		
1606				10/19 AP 03/28/19	0392726	KERNS, JAMES	8.40	04/08/19
						RMB: CERAMIC MUG SOLD		
1606				10/19 AP 03/28/19	0392726	KERNS, JAMES	9.80	04/08/19
						RMB: CERAMIC MUG SOLD		
1606				10/19 AP 03/21/19	0392725	FRIENDS OF THE HEARST	50.00	04/08/19
						RMB: MEMBERSHIP SOLD		
1606				10/19 AP 03/19/19	0392723	CEDAR FALLS TOURISM/VISITORS	8.16	04/08/19
						RMB: NECKLACE SOLD		
1606				10/19 AP 03/18/19	0392722	BARSIC, NANCY	4.90	04/08/19
						RMB: CARDS SOLD		
1606				10/19 AP 03/14/19	0392724	CURTIS, CHARLENE	6.30	04/08/19
						RMB: MAGNET SOLD		
						ACCOUNT TOTAL	127.41	.00 127.41
101-1199-441.81-07 PROFESSIONAL SERVICES / CF COMMUNITY FOUNDATION								
1582				10/19 AP 04/01/19	0392712	CMRS-POC	42.50	04/04/19
						POC#8031880-REPL.POSTAGE 02/04/19-04/01/19		
						ACCOUNT TOTAL	42.50	.00 42.50
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION								
1582				10/19 AP 04/01/19	0392712	CMRS-POC	1.15	04/04/19
						POC#8031880-REPL.POSTAGE 02/04/19-04/01/19		
						ACCOUNT TOTAL	1.15	.00 1.15
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY								
1541				09/19 AP 03/08/19	0392670	CEDAR FALLS UTILITIES	50.00	03/29/19
						UTILITIES THRU 03/08/19		
1409				09/19 AP 03/04/19	0004316	PROFESSIONAL SOLUTIONS	280.22	04/03/19
						FEBRUARY CREDIT CARD FEES		
						ACCOUNT TOTAL	330.22	.00 330.22
101-2205-432.72-99 OPERATING SUPPLIES / POSTAGE								
1582				10/19 AP 04/01/19	0392712	CMRS-POC	278.50	04/04/19
						POC#8031880-REPL.POSTAGE 02/04/19-04/01/19		
						ACCOUNT TOTAL	278.50	.00 278.50
101-2225-432.72-99 OPERATING SUPPLIES / POSTAGE								
1582				10/19 AP 04/01/19	0392712	CMRS-POC	100.25	04/04/19

PREPARED 04/11/2019, 11:59:32
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 11
ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	----	TRANSACTION----				
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS
								CURRENT
								BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-2225-432.72-99 OPERATING SUPPLIES / POSTAGE continued								
						POC#8031880-REPL.POSTAGE		
						02/04/19-04/01/19		
						ACCOUNT TOTAL	100.25	100.25
							.00	
101-2225-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION								
1558						10/19 AP 03/05/19 0392674 RAY, TERRA	86.42	
						RMB:PARKING BOOK		04/02/19
						ACCOUNT TOTAL	86.42	86.42
							.00	
101-2235-412.72-99 OPERATING SUPPLIES / POSTAGE								
1582						10/19 AP 04/01/19 0392712 CMRS-POC	114.75	
						POC#8031880-REPL.POSTAGE		04/04/19
						02/04/19-04/01/19		
						ACCOUNT TOTAL	114.75	114.75
							.00	
101-2235-412.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES								
1409						09/19 AP 03/04/19 0004311 PROFESSIONAL SOLUTIONS	357.88	
						FEBRUARY CREDIT CARD FEES		04/03/19
1409						09/19 AP 03/04/19 0004312 PROFESSIONAL SOLUTIONS	372.61	
						FEBRUARY CREDIT CARD FEES		04/03/19
						ACCOUNT TOTAL	730.49	730.49
							.00	
101-2245-442.72-99 OPERATING SUPPLIES / POSTAGE								
1582						10/19 AP 04/01/19 0392712 CMRS-POC	5.80	
						POC#8031880-REPL.POSTAGE		04/04/19
						02/04/19-04/01/19		
1582						10/19 AP 04/01/19 0392712 CMRS-POC	1,421.00	
						POC#8031880-REPL.POSTAGE		04/04/19
						02/04/19-04/01/19		
						ACCOUNT TOTAL	1,426.80	1,426.80
							.00	
101-4511-414.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT								
1409						09/19 AP 03/15/19 0004291 ADVANTAGE ADMIN-SECT.105	22.18	
						HEALTH INS. REIMBURSEMENT		04/03/19
1409						09/19 AP 03/04/19 0004290 ADVANTAGE ADMIN-SECT.105	33.00	
						HEALTH INS. REIMBURSEMENT		04/03/19
						ACCOUNT TOTAL	55.18	55.18
							.00	
101-4511-414.72-99 OPERATING SUPPLIES / POSTAGE								
1582						10/19 AP 04/01/19 0392712 CMRS-POC	206.10	
						POC#8031880-REPL.POSTAGE		04/04/19
						02/04/19-04/01/19		

PREPARED 04/11/2019, 11:59:32
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 12
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	----	TRANSACTION----				
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS
								CURRENT
								BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-4511-414.72-99 OPERATING SUPPLIES / POSTAGE								
ACCOUNT TOTAL							206.10	.00
								206.10
101-4511-414.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)								
1541		09/19 AP 03/16/19 0392671				HOFFA, HANNAH	9.17	
		RMB:MEAL-FIREFIGHTER TEST				AMES		03/29/19
ACCOUNT TOTAL							9.17	.00
								9.17
101-4511-414.85-01 UTILITIES / UTILITIES								
1541		09/19 AP 03/08/19 0392670				CEDAR FALLS UTILITIES	370.48	
		UTILITIES THRU 03/08/19						03/29/19
ACCOUNT TOTAL							370.48	.00
								370.48
101-5521-415.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT								
1409		09/19 AP 03/22/19 0004292				ADVANTAGE ADMIN-SECT.105	17.16	
		HEALTH INS. REIMBURSEMENT						04/03/19
1409		09/19 AP 03/22/19 0004292				ADVANTAGE ADMIN-SECT.105	63.55	
		HEALTH INS. REIMBURSEMENT						04/03/19
1409		09/19 AP 03/15/19 0004291				ADVANTAGE ADMIN-SECT.105	500.00	
		HEALTH INS. REIMBURSEMENT						04/03/19
1409		09/19 AP 03/15/19 0004291				ADVANTAGE ADMIN-SECT.105	212.92	
		HEALTH INS. REIMBURSEMENT						04/03/19
ACCOUNT TOTAL							793.63	.00
								793.63
101-5521-415.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES								
1582		10/19 AP 04/01/19 0392712				CMRS-POC	9.15	
		POC#8031880-REPL.POSTAGE				02/04/19-04/01/19		04/04/19
ACCOUNT TOTAL							9.15	.00
								9.15
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES								
1541		09/19 AP 03/08/19 0392670				CEDAR FALLS UTILITIES	126.58	
		UTILITIES THRU 03/08/19						03/29/19
1409		09/19 AP 03/04/19 0004315				PROFESSIONAL SOLUTIONS	6.56	
		FEBRUARY CREDIT CARD FEES						04/03/19
ACCOUNT TOTAL							133.14	.00
								133.14
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT								
1582		10/19 AP 03/13/19 0392709				BARRON, CARSON	42.16	
								04/04/19

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			continued
						RMB:OPT.EQUIP-VEST ATTACH			
1582				10/19 AP 02/28/19	0392714	GERZEMA, JONATHAN	110.50		04/04/19
						RMB:OPT.EQUIP-TRAUMA KIT			
1582				10/19 AP 02/18/19	0392708	BALTES, THOMAS	69.90		04/04/19
						RMB:OPT.EQUIP-HINGE CUFFS			
1582				10/19 AP 02/18/19	0392708	BALTES, THOMAS	39.90		04/04/19
						RMB:OPT.EQUIP-CUFF CASE			
1582				10/19 AP 02/04/19	0392717	LENOX, TYLER	34.85		04/04/19
						RMB:OPT.EQUIP-CUFF CASE			
1582				10/19 AP 02/04/19	0392717	LENOX, TYLER	45.90		04/04/19
						RMB:OPT.EQUIP-CHAIN CUFFS			
						HANDCUFF WAREHOUSE			
						ACCOUNT TOTAL	343.21	0.00	343.21
101-5521-415.72-99 OPERATING SUPPLIES / POSTAGE									
1582				10/19 AP 04/01/19	0392712	CMRS-POC	231.67		04/04/19
						POC#8031880-REPL.POSTAGE			
						02/04/19-04/01/19			
						ACCOUNT TOTAL	231.67	0.00	231.67
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1623				10/19 AP 03/24/19	0392732	ERICKSON, NIK	206.48		04/10/19
						RMB:MILEAGE-MODULE A CSE.			
1541				09/19 AP 03/15/19	0392671	HOFFA, HANNAH	8.65		03/29/19
						RMB:MEAL-FIREARMS TRNG.			
						ELK RUN HEIGHTS			
						ACCOUNT TOTAL	215.13	0.00	215.13
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE									
1582				10/19 AP 03/31/19	0392710	BELZ, MATTHEW	250.92		04/04/19
						RMB:UNIFORM ALLOWANCE			
1582				10/19 AP 03/08/19	0392716	LECHTENBERG, AUSTIN	21.40		04/04/19
						RMB:UNIFORM ALLOWANCE			
1582				10/19 AP 02/18/19	0392715	HOFFA, HANNAH	2.76		04/04/19
						RMB:UNIFORM ALLOWANCE			
1582				10/19 AP 01/22/19	0392713	FEY, THOMAS	189.99		04/04/19
						RMB:UNIFORM ALLOWANCE			
1582				10/19 AP 01/17/19	0392709	BARRON, CARSON	189.99		04/04/19
						RMB:UNIFORM ALLOWANCE			
						INTERSPORT GROUP, INC.			
						ACCOUNT TOTAL	655.06	0.00	655.06
101-7713-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1582				10/19 AP 04/01/19	0392712	CMRS-POC	3.00		04/04/19
						POC#8031880-REPL.POSTAGE			
						02/04/19-04/01/19			

PREPARED 04/11/2019, 11:59:32
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 14
ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-7713-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued			
					ACCOUNT TOTAL		3.00	.00	3.00
101-7713-433.81-03 PROFESSIONAL SERVICES / RECORDING FEES									
1409	09/19	AP	03/06/19	0004308	IOWA INSURANCE DIVISION	296.00			04/03/19
		YR.FEE-GREENWOOD CEMETERY			ANNUAL REPORT FEE				
1409	09/19	AP	03/06/19	0004309	IOWA INSURANCE DIVISION	51.00			04/03/19
		YR.FEE-HILLSIDE CEMETERY			ANNUAL REPORT FEE				
1409	09/19	AP	03/06/19	0004310	IOWA INSURANCE DIVISION	206.00			04/03/19
		YR.FEE-FAIRVIEW CEMETERY			ANNUAL REPORT FEE				
					ACCOUNT TOTAL	553.00	.00		553.00
101-7713-433.85-01 UTILITIES / UTILITIES									
1541	09/19	AP	03/08/19	0392670	CEDAR FALLS UTILITIES	609.60			03/29/19
		UTILITIES THRU 03/08/19							
					ACCOUNT TOTAL	609.60	.00		609.60
101-7723-423.85-01 UTILITIES / UTILITIES									
1541	09/19	AP	03/08/19	0392670	CEDAR FALLS UTILITIES	1,831.67			03/29/19
		UTILITIES THRU 03/08/19							
					ACCOUNT TOTAL	1,831.67	.00		1,831.67
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1582	10/19	AP	04/01/19	0392712	CMRS-POC	26.00			04/04/19
		POC#8031880-REPL.POSTAGE			02/04/19-04/01/19				
					ACCOUNT TOTAL	26.00	.00		26.00
101-7733-423.85-01 UTILITIES / UTILITIES									
1541	09/19	AP	03/08/19	0392670	CEDAR FALLS UTILITIES	723.05			03/29/19
		UTILITIES THRU 03/08/19							
					ACCOUNT TOTAL	723.05	.00		723.05
101-7753-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1582	10/19	AP	04/01/19	0392712	CMRS-POC	117.85			04/04/19
		POC#8031880-REPL.POSTAGE			02/04/19-04/01/19				
					ACCOUNT TOTAL	117.85	.00		117.85

PREPARED 04/11/2019, 11:59:32
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 15
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-7753-423.85-01 UTILITIES / UTILITIES									
1541		09/19 AP		03/08/19	0392670	CEDAR FALLS UTILITIES	4,459.33		03/29/19
						UTILITIES THRU 03/08/19			
						ACCOUNT TOTAL	4,459.33	.00	4,459.33
101-7753-423.89-04 MISCELLANEOUS SERVICES / SALES TAX									
1409		09/19 AP		03/22/19	0004306	IOWA DEPT.OF REVENUE	1,470.75		04/03/19
						SEMI MONTHLY SALES TAX RECREATION			
1409		09/19 AP		03/06/19	0004304	IOWA DEPT.OF REVENUE	1,352.61		04/03/19
						SEMI MONTHLY SALES TAX RECREATION			
						ACCOUNT TOTAL	2,823.36	.00	2,823.36
101-7753-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
1409		09/19 AP		03/07/19	0004296	COMMUNITY BANKERS MERCHANT SV	269.41		04/03/19
						FEBRUARY CREDIT CARD FEES			
1409		09/19 AP		03/06/19	0004322	VANTIV INTEGRATED PAYMENT SOL	50.00		04/03/19
						GATEWAY FEES 02/01-02/28/19			
1409		09/19 AP		03/04/19	0004314	PROFESSIONAL SOLUTIONS	893.87		04/03/19
						FEBRUARY CREDIT CARD FEES			
						ACCOUNT TOTAL	1,213.28	.00	1,213.28
101-7780-423.72-99 OPERATING SUPPLIES / POSTAGE									
1582		10/19 AP		04/01/19	0392712	CMRS-POC	19.85		04/04/19
						POC#8031880-REPL.POSTAGE 02/04/19-04/01/19			
1582		10/19 AP		04/01/19	0392712	CMRS-POC	2.50		04/04/19
						POC#8031880-REPL.POSTAGE 02/04/19-04/01/19			
						ACCOUNT TOTAL	22.35	.00	22.35
101-7780-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1623		10/19 AP		03/30/19	0392735	SKEENS, HEATHER	48.55		04/10/19
						RMB:FOOD-STRAT.PLNG.MTG.			
						ACCOUNT TOTAL	48.55	.00	48.55
101-7780-423.89-14 MISCELLANEOUS SERVICES / REFUNDS									
1582		10/19 AP		03/29/19	0392718	SARAH CLOUGH	500.00		04/04/19
						REFUND-SECURITY DEPOSIT			
1582		10/19 AP		02/27/19	0392719	TRUDY OHRT	250.00		04/04/19
						REFUND-SECURITY DEPOSIT			
						ACCOUNT TOTAL	750.00	.00	750.00

PREPARED 04/11/2019, 11:59:32
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 16
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-7780-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
1409		09/19 AP 03/07/19 0004296				COMMUNITY BANKERS MERCHANT SV	88.18		04/03/19
		FEBRUARY CREDIT CARD FEES							
1409		09/19 AP 03/04/19 0004319				PROFESSIONAL SOLUTIONS	92.72		04/03/19
		FEBRUARY CREDIT CARD FEES							
ACCOUNT TOTAL							180.90	.00	180.90
FUND TOTAL							56,213.30	35.20	56,178.10
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.72-56 OPERATING SUPPLIES / FLOOD CONTROL									
1541		09/19 AP 03/08/19 0392670				CEDAR FALLS UTILITIES	104.89		03/29/19
		UTILITIES THRU 03/08/19							
ACCOUNT TOTAL							104.89	.00	104.89
206-7737-436.72-99 OPERATING SUPPLIES / POSTAGE									
1582		10/19 AP 04/01/19 0392712				CMRS-POC	9.50		04/04/19
		POC#8031880-REPL.POSTAGE				02/04/19-04/01/19			
ACCOUNT TOTAL							9.50	.00	9.50
206-7747-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1582		10/19 AP 04/01/19 0392712				CMRS-POC	4.00		04/04/19
		POC#8031880-REPL.POSTAGE				02/04/19-04/01/19			
ACCOUNT TOTAL							4.00	.00	4.00
206-7747-436.85-01 UTILITIES / UTILITIES									
1541		09/19 AP 03/08/19 0392670				CEDAR FALLS UTILITIES	990.04		03/29/19
		UTILITIES THRU 03/08/19							
ACCOUNT TOTAL							990.04	.00	990.04
FUND TOTAL							1,108.43	.00	1,108.43

PREPARED 04/11/2019, 11:59:32
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 17
 ACCOUNTING PERIOD 09/2019

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									
217-2214-432.72-99 OPERATING SUPPLIES / POSTAGE									
1582		10/19 AP	04/01/19	0035784		CMRS-POC	352.05		04/04/19
						POC#8031880-REPL.POSTAGE			02/04/19-04/01/19
ACCOUNT TOTAL							352.05	.00	352.05
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED									
1558		10/19 AP	04/03/19	0035783		VILLAGE II AT NINE23 APARTMEN	419.00		04/02/19
						APRIL HAP-VERNON BECK			
1543		10/19 AP	04/01/19	0035717		BAUCH, JAMES C	374.00		03/29/19
						HAP Cochran C 042019			
1543		10/19 AP	04/01/19	0035717		BAUCH, JAMES C	771.00		03/29/19
						HAP Prior D 042019			
1543		10/19 AP	04/01/19	0035768		SMITH, LOUIS R.	227.00		03/29/19
						HAP MOFFETT J 042019			
1543		10/19 AP	04/01/19	0035768		SMITH, LOUIS R.	545.00		03/29/19
						HAP McCalister R 042019			
1543		10/19 AP	04/01/19	0035768		SMITH, LOUIS R.	286.00		03/29/19
						HAP Cody I 042019			
1543		10/19 AP	04/01/19	0035764		RINNELS, DOUGLAS G.	285.00		03/29/19
						HAP Woock J 042019			
1543		10/19 AP	04/01/19	0035764		RINNELS, DOUGLAS G.	273.00		03/29/19
						HAP Wierck L 042019			
1543		10/19 AP	04/01/19	0035721		CEDAR RAPIDS HOUSING SERV.,CI	340.00		03/29/19
						HAP Johnson D 042019			
1543		10/19 AP	04/01/19	0035778		WEVERINK, TOM	365.00		03/29/19
						HAP Stewart J 042019			
1543		10/19 AP	04/01/19	0035778		WEVERINK, TOM	1,150.00		03/29/19
						HAP Carlton D 042019			
1543		10/19 AP	04/01/19	0035757		OLSON & ESTATES LLC	189.00		03/29/19
						HAP Stevens B 042019			
1543		10/19 AP	04/01/19	0035757		OLSON & ESTATES LLC	347.00		03/29/19
						HAP Hepker D 042019			
1543		10/19 AP	04/01/19	0035757		OLSON & ESTATES LLC	364.00		03/29/19
						HAP Graves D 042019			
1543		10/19 AP	04/01/19	0035757		OLSON & ESTATES LLC	370.00		03/29/19
						HAP Weaver J 042019			
1543		10/19 AP	04/01/19	0035757		OLSON & ESTATES LLC	373.00		03/29/19
						HAP Himes G 042019			
1543		10/19 AP	04/01/19	0035757		OLSON & ESTATES LLC	444.00		03/29/19
						HAP Bakel P 042019			
1543		10/19 AP	04/01/19	0035757		OLSON & ESTATES LLC	344.00		03/29/19
						HAP Dawson S 042019			
1543		10/19 AP	04/01/19	0035757		OLSON & ESTATES LLC	403.00		03/29/19
						HAP Halterman A 042019			
1543		10/19 AP	04/01/19	0035757		OLSON & ESTATES LLC	451.00		03/29/19
						HAP Hoth P 042019			

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT ----
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
1543		10/19 AP 04/01/19		0035734		EXCEPTIONAL PERSONS, INC.	371.00		03/29/19
		HAP_Holmes C 042019							
1543		10/19 AP 04/01/19		0035734		EXCEPTIONAL PERSONS, INC.	356.00		03/29/19
		HAP_Lutz W 042019							
1543		10/19 AP 04/01/19		0035734		EXCEPTIONAL PERSONS, INC.	440.00		03/29/19
		HAP_Blake M 042019							
1543		10/19 AP 04/01/19		0035734		EXCEPTIONAL PERSONS, INC.	410.00		03/29/19
		HAP_Vaughn R 042019							
1543		10/19 AP 04/01/19		0035734		EXCEPTIONAL PERSONS, INC.	420.00		03/29/19
		HAP_Easterling R 042019							
1543		10/19 AP 04/01/19		0035740		GOLD FALLS VILLA	365.00		03/29/19
		HAP_Williams J 042019							
1543		10/19 AP 04/01/19		0035740		GOLD FALLS VILLA	371.00		03/29/19
		HAP_Jenkins D 042019							
1543		10/19 AP 04/01/19		0035740		GOLD FALLS VILLA	464.00		03/29/19
		HAP_Shuman J 042019							
1543		10/19 AP 04/01/19		0035753		LOWN, JAMES M.	231.00		03/29/19
		HAP_Klein R 042019							
1543		10/19 AP 04/01/19		0035753		LOWN, JAMES M.	393.00		03/29/19
		HAP_Taylor S 042019							
1543		10/19 AP 04/01/19		0035729		DUTCHER, JOHN OR CAROLE S.	416.00		03/29/19
		HAP_Johnson A 042019							
1543		10/19 AP 04/01/19		0035729		DUTCHER, JOHN OR CAROLE S.	366.00		03/29/19
		HAP_Spiers A 042019							
1543		10/19 AP 04/01/19		0035735		FORTSCH, ALEX E.	1,000.00		03/29/19
		HAP_Guzzle T 042019							
1543		10/19 AP 04/01/19		0035737		GEELAN, JOSEPH N.	399.00		03/29/19
		HAP_Juhl A 042019							
1543		10/19 AP 04/01/19		0035737		GEELAN, JOSEPH N.	167.00		03/29/19
		HAP_Becker T 042019							
1543		10/19 AP 04/01/19		0035737		GEELAN, JOSEPH N.	254.00		03/29/19
		HAP_Davis K 042019							
1543		10/19 AP 04/01/19		0035748		KREMER, KENNETH P.	457.00		03/29/19
		HAP_King C 042019							
1543		10/19 AP 04/01/19		0035723		CLARK ENTERPRISES LLC	231.00		03/29/19
		HAP_Cook A 042019							
1543		10/19 AP 04/01/19		0035723		CLARK ENTERPRISES LLC	214.00		03/29/19
		HAP_Groskurth D 042019							
1543		10/19 AP 04/01/19		0035723		CLARK ENTERPRISES LLC	223.00		03/29/19
		HAP_Bachman K 042019							
1543		10/19 AP 04/01/19		0035723		CLARK ENTERPRISES LLC	477.00		03/29/19
		HAP_Galvez Munguia 042019							
1543		10/19 AP 04/01/19		0035741		GRAY, LEROY L. OR CAROLYN K.	227.00		03/29/19
		HAP_Jenkins D 042019							
1543		10/19 AP 04/01/19		0035715		BARTELT PROPERTIES L.C.	478.00		03/29/19
		HAP_Woodward C 042019							
1543		10/19 AP 04/01/19		0035715		BARTELT PROPERTIES L.C.	1,001.00		03/29/19
		HAP_Avino R 042019							
1543		10/19 AP 04/01/19		0035715		BARTELT PROPERTIES L.C.	160.00		03/29/19

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT -----
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
						HAP_Cobb R 042019			
1543				10/19 AP 04/01/19	0035715	BARTELT PROPERTIES L.C.	1,022.00		03/29/19
						HAP_Avino G 042019			
1543				10/19 AP 04/01/19	0035715	BARTELT PROPERTIES L.C.	417.00		03/29/19
						HAP_Gebremedhin A 042019			
1543				10/19 AP 04/01/19	0035763	RBR HOLDINGS LLC	419.00		03/29/19
						HAP_Lohr K 042019			
1543				10/19 AP 04/01/19	0035730	EDGE MANAGEMENT GROUP, LLC	1,104.00		03/29/19
						HAP_Gibson T 042019			
1543				10/19 AP 04/01/19	0035730	EDGE MANAGEMENT GROUP, LLC	476.00		03/29/19
						HAP_Boateng Y 042019			
1543				10/19 AP 04/01/19	0035730	EDGE MANAGEMENT GROUP, LLC	620.00		03/29/19
						HAP_Young C 042019			
1543				10/19 AP 04/01/19	0035775	VALDIVIA, OSCAR J.	714.00		03/29/19
						HAP_Leiss L 042019			
1543				10/19 AP 04/01/19	0035746	J C ENTERPRISES, INC.	421.00		03/29/19
						HAP_Abben B 042019			
1543				10/19 AP 04/01/19	0035724	COOK CO.HOUSING AUTHORITY	692.00		03/29/19
						HAP_Goldstein K 042019			
1543				10/19 AP 04/01/19	0035765	RIVERVIEW CONFERENCE CENTER	430.00		03/29/19
						HAP_Veatch Y 042019			
1543				10/19 AP 04/01/19	0035779	WILKEN, HEATH	310.00		03/29/19
						HAP_Norton J 042019			
1543				10/19 AP 04/01/19	0035761	PURDY PROPERTIES, LLC	888.00		03/29/19
						HAP_Cummings A 042019			
1543				10/19 AP 04/01/19	0035761	PURDY PROPERTIES, LLC	580.00		03/29/19
						HAP_Schmidt D 042019			
1543				10/19 AP 04/01/19	0035728	D & J PROPERTIES	410.00		03/29/19
						HAP_Dawson K 042019			
1543				10/19 AP 04/01/19	0035728	D & J PROPERTIES	411.00		03/29/19
						HAP_Terry M 042019			
1543				10/19 AP 04/01/19	0035728	D & J PROPERTIES	536.00		03/29/19
						HAP_Grant F 042019			
1543				10/19 AP 04/01/19	0035728	D & J PROPERTIES	685.00		03/29/19
						HAP_Bell M 042019			
1543				10/19 AP 04/01/19	0035732	EMAAD, LLC	600.00		03/29/19
						HAP_Delauney C 042019			
1543				10/19 AP 04/01/19	0035769	SMITH, MICHAEL A.	153.00		03/29/19
						HAP_Hamilton T 042019			
1543				10/19 AP 04/01/19	0035727	CV PROPERTIES, LLC	170.00		03/29/19
						HAP_Barr G 042019			
1543				10/19 AP 04/01/19	0035770	STANDARD FAMILY ASSIST.LIVING	146.00		03/29/19
						HAP_REFSHAUGE T 042019			
1543				10/19 AP 04/01/19	0035719	CEDAR APARTMENTS LLC	374.00		03/29/19
						HAP_Becerra C 042019			
1543				10/19 AP 04/01/19	0035744	HAUS TO HOME INVESTMENTS	715.00		03/29/19
						HAP_Lehr B 042019			
1543				10/19 AP 04/01/19	0035750	KYLER, DEBRA K.	549.00		03/29/19
						HAP_Mussman C 042019			

PREPARED 04/11/2019, 11:59:32
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 20
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	-----TRANSACTION-----							CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		BALANCE
									POST DT	----
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
1543		10/19 AP	04/01/19	0035767		SCHUERMAN PROPERTIES, LLC	603.00			03/29/19
		HAP_Brown S	042019							
1543		10/19 AP	04/01/19	0035767		SCHUERMAN PROPERTIES, LLC	823.00			03/29/19
		HAP_Jurries P	042019							
1543		10/19 AP	04/01/19	0035772		SWEETING, LARRY	941.00			03/29/19
		HAP_Schumacher D	042019							
1543		10/19 AP	04/01/19	0035774		THUNDER RIDGE SR.APARTMENTS L	321.00			03/29/19
		HAP_Collver L	042019							
1543		10/19 AP	04/01/19	0035774		THUNDER RIDGE SR.APARTMENTS L	279.00			03/29/19
		HAP_Hayden J	042019							
1543		10/19 AP	04/01/19	0035774		THUNDER RIDGE SR.APARTMENTS L	365.00			03/29/19
		HAP_Howe J	042019							
1543		10/19 AP	04/01/19	0035774		THUNDER RIDGE SR.APARTMENTS L	199.00			03/29/19
		HAP_Youngberg L	042019							
1543		10/19 AP	04/01/19	0035774		THUNDER RIDGE SR.APARTMENTS L	254.00			03/29/19
		HAP_Barney B	042019							
1543		10/19 AP	04/01/19	0035774		THUNDER RIDGE SR.APARTMENTS L	72.00			03/29/19
		HAP_Garvis C	042019							
1543		10/19 AP	04/01/19	0035774		THUNDER RIDGE SR.APARTMENTS L	305.00			03/29/19
		HAP_Davis S	042019							
1543		10/19 AP	04/01/19	0035774		THUNDER RIDGE SR.APARTMENTS L	147.00			03/29/19
		HAP_Adams T	042019							
1543		10/19 AP	04/01/19	0035774		THUNDER RIDGE SR.APARTMENTS L	365.00			03/29/19
		HAP_Price C	042019							
1543		10/19 AP	04/01/19	0035774		THUNDER RIDGE SR.APARTMENTS L	125.00			03/29/19
		HAP_Vognsen P	042019							
1543		10/19 AP	04/01/19	0035774		THUNDER RIDGE SR.APARTMENTS L	385.00			03/29/19
		HAP_Good S	042019							
1543		10/19 AP	04/01/19	0035774		THUNDER RIDGE SR.APARTMENTS L	120.00			03/29/19
		HAP_Schleuter J	042019							
1543		10/19 AP	04/01/19	0035774		THUNDER RIDGE SR.APARTMENTS L	408.00			03/29/19
		HAP_Toms L	042019							
1543		10/19 AP	04/01/19	0035774		THUNDER RIDGE SR.APARTMENTS L	415.00			03/29/19
		HAP_Turner S	042019							
1543		10/19 AP	04/01/19	0035774		THUNDER RIDGE SR.APARTMENTS L	270.00			03/29/19
		HAP_Tiller R	042019							
1543		10/19 AP	04/01/19	0035774		THUNDER RIDGE SR.APARTMENTS L	320.00			03/29/19
		HAP_Ford M	042019							
1543		10/19 AP	04/01/19	0035774		THUNDER RIDGE SR.APARTMENTS L	170.00			03/29/19
		HAP_Derifield S	042019							
1543		10/19 AP	04/01/19	0035774		THUNDER RIDGE SR.APARTMENTS L	467.00			03/29/19
		HAP_Henning S	042019							
1543		10/19 AP	04/01/19	0035774		THUNDER RIDGE SR.APARTMENTS L	283.00			03/29/19
		HAP_Lebahn B	042019							
1543		10/19 AP	04/01/19	0035774		THUNDER RIDGE SR.APARTMENTS L	203.00			03/29/19
		HAP_Martin H	042019							
1543		10/19 AP	04/01/19	0035774		THUNDER RIDGE SR.APARTMENTS L	197.00			03/29/19
		HAP_Martin S	042019							
1543		10/19 AP	04/01/19	0035774		THUNDER RIDGE SR.APARTMENTS L	273.00			03/29/19

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued									
						HAP_Gruver S 042019			
1543				10/19	AP 04/01/19 0035774	THUNDER RIDGE SR.APARTMENTS L	384.00		03/29/19
						HAP_Strickland L 042019			
1543				10/19	AP 04/01/19 0035774	THUNDER RIDGE SR.APARTMENTS L	228.00		03/29/19
						HAP_Matthias L 042019			
1543				10/19	AP 04/01/19 0035739	GLENN, MATTHEW	301.00		03/29/19
						HAP_Clayton R 042019			
1543				10/19	AP 04/01/19 0035776	VILLAGE I AT NINE23 APARTMENT	199.00		03/29/19
						HAP_Vaughn S 042019			
1543				10/19	AP 04/01/19 0035776	VILLAGE I AT NINE23 APARTMENT	266.00		03/29/19
						HAP_Mace T 042019			
1543				10/19	AP 04/01/19 0035776	VILLAGE I AT NINE23 APARTMENT	368.00		03/29/19
						HAP_Redd A 042019			
1543				10/19	AP 04/01/19 0035776	VILLAGE I AT NINE23 APARTMENT	198.00		03/29/19
						HAP_Holub T 042019			
1543				10/19	AP 04/01/19 0035776	VILLAGE I AT NINE23 APARTMENT	360.00		03/29/19
						HAP_Prior L 042019			
1543				10/19	AP 04/01/19 0035776	VILLAGE I AT NINE23 APARTMENT	344.00		03/29/19
						HAP_Aswegan S 042019			
1543				10/19	AP 04/01/19 0035776	VILLAGE I AT NINE23 APARTMENT	478.00		03/29/19
						HAP_Swartley J 042019			
1543				10/19	AP 04/01/19 0035776	VILLAGE I AT NINE23 APARTMENT	365.00		03/29/19
						HAP_Smith W 042019			
1543				10/19	AP 04/01/19 0035776	VILLAGE I AT NINE23 APARTMENT	534.00		03/29/19
						HAP_Fry S 042019			
1543				10/19	AP 04/01/19 0035776	VILLAGE I AT NINE23 APARTMENT	279.00		03/29/19
						HAP_Cameron J 042019			
1543				10/19	AP 04/01/19 0035776	VILLAGE I AT NINE23 APARTMENT	414.00		03/29/19
						HAP_Moore D 042019			
1543				10/19	AP 04/01/19 0035776	VILLAGE I AT NINE23 APARTMENT	675.00		03/29/19
						HAP_Carter Z 042019			
1543				10/19	AP 04/01/19 0035776	VILLAGE I AT NINE23 APARTMENT	414.00		03/29/19
						HAP_Brandt D 042019			
1543				10/19	AP 04/01/19 0035776	VILLAGE I AT NINE23 APARTMENT	102.00		03/29/19
						HAP_Prior A 042019			
1543				10/19	AP 04/01/19 0035776	VILLAGE I AT NINE23 APARTMENT	371.00		03/29/19
						HAP_Smith T 042019			
1543				10/19	AP 04/01/19 0035776	VILLAGE I AT NINE23 APARTMENT	320.00		03/29/19
						HAP_Greene D 042019			
1543				10/19	AP 04/01/19 0035776	VILLAGE I AT NINE23 APARTMENT	310.00		03/29/19
						HAP_Porter J 042019			
1543				10/19	AP 04/01/19 0035776	VILLAGE I AT NINE23 APARTMENT	425.00		03/29/19
						HAP_Clark T 042019			
1543				10/19	AP 04/01/19 0035776	VILLAGE I AT NINE23 APARTMENT	122.00		03/29/19
						HAP_Dixon S 042019			
1543				10/19	AP 04/01/19 0035776	VILLAGE I AT NINE23 APARTMENT	285.00		03/29/19
						HAP_Mortimer S 042019			
1543				10/19	AP 04/01/19 0035776	VILLAGE I AT NINE23 APARTMENT	357.00		03/29/19
						HAP_Mosley L 042019			

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
1543		10/19 AP 04/01/19 0035776				VILLAGE I AT NINE23 APARTMENT	399.00		03/29/19
		HAP Temple S 042019							
1543		10/19 AP 04/01/19 0035776				VILLAGE I AT NINE23 APARTMENT	240.00		03/29/19
		HAP Aswegan J 042019							
1543		10/19 AP 04/01/19 0035776				VILLAGE I AT NINE23 APARTMENT	650.00		03/29/19
		HAP Ambrose A 042019							
1543		10/19 AP 04/01/19 0035776				VILLAGE I AT NINE23 APARTMENT	650.00		03/29/19
		HAP Henderson D 042019							
1543		10/19 AP 04/01/19 0035776				VILLAGE I AT NINE23 APARTMENT	563.00		03/29/19
		HAP Hernandez Serr 042019							
1543		10/19 AP 04/01/19 0035776				VILLAGE I AT NINE23 APARTMENT	510.00		03/29/19
		HAP WILLIAMS B 042019							
1543		10/19 AP 04/01/19 0035776				VILLAGE I AT NINE23 APARTMENT	220.00		03/29/19
		HAP Havlik C 042019							
1543		10/19 AP 04/01/19 0035776				VILLAGE I AT NINE23 APARTMENT	327.00		03/29/19
		HAP Gordon Jr. T 042019							
1543		10/19 AP 04/01/19 0035776				VILLAGE I AT NINE23 APARTMENT	591.00		03/29/19
		HAP Sawyers V 042019							
1543		10/19 AP 04/01/19 0035720				CEDAR FALLS UTILITIES-SEC.8	11.00		03/29/19
		Santiago-Lebron 873567879							
1543		10/19 AP 04/01/19 0035720				CEDAR FALLS UTILITIES-SEC.8	5.00		03/29/19
		Carter 1142442797							
1543		10/19 AP 04/01/19 0035720				CEDAR FALLS UTILITIES-SEC.8	217.00		03/29/19
		Wortham 2672688415							
1543		10/19 AP 04/01/19 0035720				CEDAR FALLS UTILITIES-SEC.8	100.00		03/29/19
		Rule 9816666531							
1543		10/19 AP 04/01/19 0035720				CEDAR FALLS UTILITIES-SEC.8	42.00		03/29/19
		Guzzle 7174748062							
1543		10/19 AP 04/01/19 0035720				CEDAR FALLS UTILITIES-SEC.8	101.00		03/29/19
		Ambrose 9075028799							
1543		10/19 AP 04/01/19 0035720				CEDAR FALLS UTILITIES-SEC.8	32.00		03/29/19
		Delauney							
1543		10/19 AP 04/01/19 0035720				CEDAR FALLS UTILITIES-SEC.8	19.00		03/29/19
		Henderson 9651433829							
1543		10/19 AP 04/01/19 0035720				CEDAR FALLS UTILITIES-SEC.8	43.00		03/29/19
		Redd 1307731360							
1543		10/19 AP 04/01/19 0035720				CEDAR FALLS UTILITIES-SEC.8	111.00		03/29/19
		Carter 3926690209							
1543		10/19 AP 04/01/19 0035720				CEDAR FALLS UTILITIES-SEC.8	98.00		03/29/19
		Forney 5525104763							
1543		10/19 AP 04/01/19 0035720				CEDAR FALLS UTILITIES-SEC.8	92.00		03/29/19
		Jurries 7681775462							
1543		10/19 AP 04/01/19 0035720				CEDAR FALLS UTILITIES-SEC.8	80.00		03/29/19
		Bell 6211588299							
1543		10/19 AP 04/01/19 0035720				CEDAR FALLS UTILITIES-SEC.8	27.00		03/29/19
		Carlton 4208630915							
1543		10/19 AP 04/01/19 0035720				CEDAR FALLS UTILITIES-SEC.8	112.00		03/29/19
		Porter 1690351502							
1543		10/19 AP 04/01/19 0035747				KEW, BRANDON	652.00		03/29/19

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
						HAP_Janssen M 042019			
1543				10/19 AP 04/01/19	0035722	CHRISTOPHERSON RENTALS	349.00		03/29/19
						HAP_Young C 042019			
1543				10/19 AP 04/01/19	0035722	CHRISTOPHERSON RENTALS	394.00		03/29/19
						HAP_Carlyle T 042019			
1543				10/19 AP 04/01/19	0035722	CHRISTOPHERSON RENTALS	567.00		03/29/19
						HAP_Hoffert J 042019			
1543				10/19 AP 04/01/19	0035722	CHRISTOPHERSON RENTALS	177.00		03/29/19
						HAP_Lenox J 042019			
1543				10/19 AP 04/01/19	0035722	CHRISTOPHERSON RENTALS	556.00		03/29/19
						HAP_Grisby C 042019			
1543				10/19 AP 04/01/19	0035722	CHRISTOPHERSON RENTALS	371.00		03/29/19
						HAP_Davis D 042019			
1543				10/19 AP 04/01/19	0035722	CHRISTOPHERSON RENTALS	404.00		03/29/19
						HAP_Hodge G 042019			
1543				10/19 AP 04/01/19	0035722	CHRISTOPHERSON RENTALS	507.00		03/29/19
						HAP_Hunt M 042019			
1543				10/19 AP 04/01/19	0035722	CHRISTOPHERSON RENTALS	285.00		03/29/19
						HAP_Thoms A 042019			
1543				10/19 AP 04/01/19	0035722	CHRISTOPHERSON RENTALS	323.00		03/29/19
						HAP_Belcher J 042019			
1543				10/19 AP 04/01/19	0035722	CHRISTOPHERSON RENTALS	530.00		03/29/19
						HAP_Ricks F 042019			
1543				10/19 AP 04/01/19	0035722	CHRISTOPHERSON RENTALS	490.00		03/29/19
						HAP_Brown D 042019			
1543				10/19 AP 04/01/19	0035722	CHRISTOPHERSON RENTALS	326.00		03/29/19
						HAP_Schwaab A 042019			
1543				10/19 AP 04/01/19	0035755	MELICK, KENT L.	489.00		03/29/19
						HAP_Drewelow D 042019			
1543				10/19 AP 04/01/19	0035756	MHP 2216 LINCOLN STREET, LLC	371.00		03/29/19
						HAP_Malone S 042019			
1543				10/19 AP 04/01/19	0035756	MHP 2216 LINCOLN STREET, LLC	403.00		03/29/19
						HAP_Jones T 042019			
1543				10/19 AP 04/01/19	0035756	MHP 2216 LINCOLN STREET, LLC	537.00		03/29/19
						HAP_Purdy T 042019			
1543				10/19 AP 04/01/19	0035756	MHP 2216 LINCOLN STREET, LLC	372.00		03/29/19
						HAP_Wilder S 042019			
1543				10/19 AP 04/01/19	0035756	MHP 2216 LINCOLN STREET, LLC	456.00		03/29/19
						HAP_Sherwood D 042019			
1543				10/19 AP 04/01/19	0035756	MHP 2216 LINCOLN STREET, LLC	349.00		03/29/19
						HAP_Sherwood J 042019			
1543				10/19 AP 04/01/19	0035756	MHP 2216 LINCOLN STREET, LLC	495.00		03/29/19
						HAP_Rule S 042019			
1543				10/19 AP 04/01/19	0035756	MHP 2216 LINCOLN STREET, LLC	391.00		03/29/19
						HAP_Cochran S 042019			
1543				10/19 AP 04/01/19	0035762	RAISTY RENTALS LLC	836.00		03/29/19
						HAP_Martinez L 042019			
1543				10/19 AP 04/01/19	0035733	EPM IOWA	349.00		03/29/19
						HAP_Matt M 042019			

PREPARED 04/11/2019, 11:59:32
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 24
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	----	TRANSACTION----				
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS
								CURRENT
								BALANCE
								POST DT ----
FUND 217 SECTION 8 HOUSING FUND								
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued		
1543		10/19 AP 04/01/19		0035733		EPM IOWA	1,208.00	03/29/19
		HAP_Santiago-Lebro 042019						
1543		10/19 AP 04/01/19		0035733		EPM IOWA	548.00	03/29/19
		HAP_Lewis H 042019						
1543		10/19 AP 04/01/19		0035733		EPM IOWA	841.00	03/29/19
		HAP_Albright C 042019						
1543		10/19 AP 04/01/19		0035733		EPM IOWA	579.00	03/29/19
		HAP_Thompson T 042019						
1543		10/19 AP 04/01/19		0035733		EPM IOWA	694.00	03/29/19
		HAP_Sauer M 042019						
1543		10/19 AP 04/01/19		0035733		EPM IOWA	673.00	03/29/19
		HAP_Frisch K 042019						
1543		10/19 AP 04/01/19		0035733		EPM IOWA	803.00	03/29/19
		HAP_Nicholson K 042019						
1543		10/19 AP 04/01/19		0035733		EPM IOWA	296.00	03/29/19
		HAP_Gordon A 042019						
1543		10/19 AP 04/01/19		0035726		CV COMMERCIAL, LLC	855.00	03/29/19
		HAP_Davis C 042019						
1543		10/19 AP 04/01/19		0035766		SCHLOBOHM, JEFFREY D.	640.00	03/29/19
		HAP_Carter C 042019						
1543		10/19 AP 04/01/19		0035725		CTV MANAGER, LLC	410.00	03/29/19
		HAP_Anderson B 042019						
1543		10/19 AP 04/01/19		0035749		KROEMER, KRAIG	319.00	03/29/19
		HAP_Currie L 042019						
1543		10/19 AP 04/01/19		0035759		PARRISH PROPERTIES	674.00	03/29/19
		HAP_Jefferson S 042019						
1543		10/19 AP 04/01/19		0035743		HARRINGTON, TODD	324.00	03/29/19
		HAP_Larronda E 042019						
1543		10/19 AP 04/01/19		0035752		LINS, ERIC	830.00	03/29/19
		HAP_Seavey H 042019						
1543		10/19 AP 04/01/19		0035751		LEGACY RESIDENTIAL	345.00	03/29/19
		HAP_JORDAN L 042019						
1543		10/19 AP 04/01/19		0035714		ARENDS INVESTMENTS	1,100.00	03/29/19
		HAP_Wortham W 042019						
1543		10/19 AP 04/01/19		0035758		OWL INVESTMENTS, LLC	705.00	03/29/19
		HAP_Schroeder S 042019						
1543		10/19 AP 04/01/19		0035771		SUMX, LLC	983.00	03/29/19
		HAP_Seaberry M 042019						
1543		10/19 AP 04/01/19		0035742		HARBAUGH, DENNIS	654.00	03/29/19
		HAP_Howard J 042019						
1543		10/19 AP 04/01/19		0035777		VILLAGE II AT NINE23 APARTMEN	310.00	03/29/19
		HAP_Wilson J 042019						
1543		10/19 AP 04/01/19		0035777		VILLAGE II AT NINE23 APARTMEN	151.00	03/29/19
		HAP_Kodama D 042019						
1543		10/19 AP 04/01/19		0035777		VILLAGE II AT NINE23 APARTMEN	276.00	03/29/19
		HAP_Sommerfelt C 042019						
1543		10/19 AP 04/01/19		0035777		VILLAGE II AT NINE23 APARTMEN	207.00	03/29/19
		HAP_King D 042019						
1543		10/19 AP 04/01/19		0035777		VILLAGE II AT NINE23 APARTMEN	106.00	03/29/19

GROUP	PO	ACCTG	----	TRANSACTION----					CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT ----
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued									
						HAP Rogers E 042019			
1543				10/19	AP 04/01/19 0035777	VILLAGE II AT NINE23 APARTMEN	365.00		03/29/19
						HAP Lam K 042019			
1543				10/19	AP 04/01/19 0035777	VILLAGE II AT NINE23 APARTMEN	98.00		03/29/19
						HAP Hoodjer S 042019			
1543				10/19	AP 04/01/19 0035777	VILLAGE II AT NINE23 APARTMEN	586.00		03/29/19
						HAP Miller K 042019			
1543				10/19	AP 04/01/19 0035777	VILLAGE II AT NINE23 APARTMEN	655.00		03/29/19
						HAP Wilson Q 042019			
1543				10/19	AP 04/01/19 0035777	VILLAGE II AT NINE23 APARTMEN	222.00		03/29/19
						HAP Baker A 042019			
1543				10/19	AP 04/01/19 0035777	VILLAGE II AT NINE23 APARTMEN	377.00		03/29/19
						HAP Humphrey E 042019			
1543				10/19	AP 04/01/19 0035777	VILLAGE II AT NINE23 APARTMEN	390.00		03/29/19
						HAP Harrenstein G 042019			
1543				10/19	AP 04/01/19 0035777	VILLAGE II AT NINE23 APARTMEN	503.00		03/29/19
						HAP Nielsen J 042019			
1543				10/19	AP 04/01/19 0035777	VILLAGE II AT NINE23 APARTMEN	276.00		03/29/19
						HAP BALM D 042019			
1543				10/19	AP 04/01/19 0035777	VILLAGE II AT NINE23 APARTMEN	407.00		03/29/19
						HAP Harken G 042019			
1543				10/19	AP 04/01/19 0035777	VILLAGE II AT NINE23 APARTMEN	578.00		03/29/19
						HAP Wilson S 042019			
1543				10/19	AP 04/01/19 0035777	VILLAGE II AT NINE23 APARTMEN	330.00		03/29/19
						HAP Allessi S 042019			
1543				10/19	AP 04/01/19 0035777	VILLAGE II AT NINE23 APARTMEN	287.00		03/29/19
						HAP Frazier T 042019			
1543				10/19	AP 04/01/19 0035777	VILLAGE II AT NINE23 APARTMEN	675.00		03/29/19
						HAP Redd S 042019			
1543				10/19	AP 04/01/19 0035777	VILLAGE II AT NINE23 APARTMEN	29.00		03/29/19
						HAP Humphrey J 042019			
1543				10/19	AP 04/01/19 0035777	VILLAGE II AT NINE23 APARTMEN	401.00		03/29/19
						HAP Haug K 042019			
1543				10/19	AP 04/01/19 0035777	VILLAGE II AT NINE23 APARTMEN	675.00		03/29/19
						HAP Forney A 042019			
1543				10/19	AP 04/01/19 0035777	VILLAGE II AT NINE23 APARTMEN	96.00		03/29/19
						HAP O'dell J 042019			
1543				10/19	AP 04/01/19 0035777	VILLAGE II AT NINE23 APARTMEN	312.00		03/29/19
						HAP Harmon A 042019			
1543				10/19	AP 04/01/19 0035777	VILLAGE II AT NINE23 APARTMEN	365.00		03/29/19
						HAP Billman D 042019			
1543				10/19	AP 04/01/19 0035760	PAULSON, JAMES	360.00		03/29/19
						HAP Topping R 042019			
1543				10/19	AP 04/01/19 0035760	PAULSON, JAMES	191.00		03/29/19
						HAP Gordon L 042019			
1543				10/19	AP 04/01/19 0035731	ELMCREST ESTATES, L.C.	591.00		03/29/19
						HAP Davis D 042019			
1543				10/19	AP 04/01/19 0035754	MCKERNAN, JAMES M.	725.00		03/29/19
						HAP Porter R 042019			

PREPARED 04/11/2019, 11:59:32
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 26
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT ----
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
1543		10/19 AP 04/01/19 0035736				G P MANAGEMENT LLC	410.00		03/29/19
		HAP_Wenzel J 042019							
1543		10/19 AP 04/01/19 0035773				T.J.J.C. L.L.C.	191.00		03/29/19
		HAP_Hornback K 042019							
1543		10/19 AP 04/01/19 0035773				T.J.J.C. L.L.C.	242.00		03/29/19
		HAP_Dornbrock M 042019							
1543		10/19 AP 04/01/19 0035773				T.J.J.C. L.L.C.	473.00		03/29/19
		HAP_Sherburne J 042019							
1543		10/19 AP 04/01/19 0035773				T.J.J.C. L.L.C.	706.00		03/29/19
		HAP_Newsome A 042019							
1543		10/19 AP 04/01/19 0035738				GERDES III, BENJAMIN P.	698.00		03/29/19
		HAP_Lindgren T 042019							
1543		10/19 AP 04/01/19 0035738				GERDES III, BENJAMIN P.	654.00		03/29/19
		HAP_Apfel A 042019							
1543		10/19 AP 04/01/19 0035738				GERDES III, BENJAMIN P.	398.00		03/29/19
		HAP_Johnson C 042019							
1543		10/19 AP 04/01/19 0035745				J & A PROPERTIES	371.00		03/29/19
		HAP_Bailey N 042019							
1543		10/19 AP 04/01/19 0035716				BARTELT RENTALS L.C.	476.00		03/29/19
		HAP_McMorris M 042019							
1543		10/19 AP 04/01/19 0035716				BARTELT RENTALS L.C.	214.00		03/29/19
		HAP_Ervin M 042019							
1543		10/19 AP 04/01/19 0035716				BARTELT RENTALS L.C.	395.00		03/29/19
		HAP_Luck J 042019							
1543		10/19 AP 04/01/19 0035718				C & H HOLDINGS LLC	670.00		03/29/19
		HAP_Ross S 042019							
ACCOUNT TOTAL							93,604.00	.00	93,604.00
217-2214-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS									
1543		10/19 AP 04/01/19 0035721				CEDAR RAPIDS HOUSING SERV.,CI	42.76		03/29/19
		AF_Johnson D 042019							
1543		10/19 AP 04/01/19 0035724				COOK CO.HOUSING AUTHORITY	34.16		03/29/19
		AF_Goldstein K 042019							
ACCOUNT TOTAL							76.92	.00	76.92
FUND TOTAL							94,032.97	.00	94,032.97
FUND 223 COMMUNITY BLOCK GRANT									
223-2224-432.72-99 OPERATING SUPPLIES / POSTAGE									
1582		10/19 AP 04/01/19 0004502				CMRS-POC	5.50		04/04/19
		POC#8031880-REPL.POSTAGE				02/04/19-04/01/19			
ACCOUNT TOTAL							5.50	.00	5.50

PREPARED 04/11/2019, 11:59:32
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 27
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	----	TRANSACTION----					CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 223 COMMUNITY BLOCK GRANT									
					FUND TOTAL		5.50	.00	5.50
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
FUND 254 CABLE TV FUND									
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1582		10/19 AP		04/01/19	0392712	CMRS-POC	24.50		04/04/19
						POC#8031880-REPL.POSTAGE			02/04/19-04/01/19
1409		09/19 AP		03/04/19	0004316	PROFESSIONAL SOLUTIONS	32.31		04/03/19
						FEBRUARY CREDIT CARD FEES			
					ACCOUNT TOTAL		56.81	.00	56.81
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING									
1623		10/19 AP		04/08/19	0392736	STOW, CHRISTIAN	85.00		04/10/19
						CAMERA OPERATOR			
1623		10/19 AP		04/08/19	0392730	DEWITT, JASON	85.00		04/10/19
						CAMERA OPERATOR			
1541		09/19 AP		03/27/19	0392665	BENSON, ERIC	160.00		03/29/19
						HEROES AMONG US EVENT			
					ACCOUNT TOTAL		330.00	.00	330.00
					FUND TOTAL		386.81	.00	386.81
FUND 258 PARKING FUND									
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1409		09/19 AP		03/04/19	0004315	PROFESSIONAL SOLUTIONS	9.38		04/03/19
						FEBRUARY CREDIT CARD FEES			
1409		09/19 AP		03/04/19	0004316	PROFESSIONAL SOLUTIONS	5.94		04/03/19
						FEBRUARY CREDIT CARD FEES			
					ACCOUNT TOTAL		15.32	.00	15.32
258-5531-435.72-99 OPERATING SUPPLIES / POSTAGE									
1582		10/19 AP		04/01/19	0392712	CMRS-POC	16.50		04/04/19
						POC#8031880-REPL.POSTAGE			02/04/19-04/01/19
					ACCOUNT TOTAL		16.50	.00	16.50
					FUND TOTAL		31.82	.00	31.82

PREPARED 04/11/2019, 11:59:32
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 28
ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 261 TOURISM & VISITORS									
261-7791-423.72-99 OPERATING SUPPLIES / POSTAGE									
1582		10/19 AP	04/01/19	0392712		CMRS-POC	186.10		04/04/19
		POC#8031880-REPL.POSTAGE				02/04/19-04/01/19			
ACCOUNT TOTAL							186.10	.00	186.10
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP									
1409		09/19 AP	03/04/19	0004317		PROFESSIONAL SOLUTIONS	29.23		04/03/19
FEBRUARY CREDIT CARD FEES									
ACCOUNT TOTAL							29.23	.00	29.23
261-7791-423.85-01 UTILITIES / UTILITIES									
1541		09/19 AP	03/08/19	0392670		CEDAR FALLS UTILITIES	67.57		03/29/19
UTILITIES THRU 03/08/19									
ACCOUNT TOTAL							67.57	.00	67.57
261-7791-423.89-04 MISCELLANEOUS SERVICES / SALES TAX									
1409		09/19 AP	03/06/19	0004304		IOWA DEPT.OF REVENUE	14.85		04/03/19
SEMI MONTHLY SALES TAX						VISITOR & TOURISM			
ACCOUNT TOTAL							14.85	.00	14.85
FUND TOTAL							297.75	.00	297.75
FUND 262 SENIOR SERVICES & COMM CT									
262-1092-423.72-99 OPERATING SUPPLIES / POSTAGE									
1582		10/19 AP	04/01/19	0392712		CMRS-POC	.50		04/04/19
POC#8031880-REPL.POSTAGE						02/04/19-04/01/19			
ACCOUNT TOTAL							.50	.00	.50
262-1092-423.85-01 UTILITIES / UTILITIES									
1517		10/19 AP	03/05/19	0392684		CEDAR FALLS UTILITIES	816.31		03/29/19
COMMUNITY CNTR UTILITIES									
ACCOUNT TOTAL							816.31	.00	816.31
FUND TOTAL							816.81	.00	816.81

PREPARED 04/11/2019, 11:59:32
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 29
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	---TRANSACTION---						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
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			
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			
1623				10/19 AP 04/08/19	0392733	PJ IOWA, LC	8,984.65		04/10/19
				3118-W.1ST ST. RECONST.		PARCEL#72-RELOCATION ASST			
				PROJECT#:	023118				
1606				10/19 AP 04/05/19	0392721	ASIAN MASSAGE	1,500.00		04/08/19
				3118-W.1ST ST. RECONST.		PARCEL#26-TENANT AGRMT.			
				PROJECT#:	023118				
1606				10/19 AP 04/05/19	0392728	SMN 43, LLC	21,000.00		04/08/19
				3118-W.1ST ST. RECONST.		PARCEL#26-PURCHASE AGRMT.			
				PROJECT#:	023118				
1541				09/19 AP 03/27/19	0392668	BLACK HAWK CO.RECORDER	27.00		03/29/19
				3118-W.1ST ST. RECONST.		TEMP.EASE.-CVP PROPERTIES			
				PROJECT#:	023118				
1541				09/19 AP 03/27/19	0392668	BLACK HAWK CO.RECORDER	27.00		03/29/19
				3118-W.1ST ST. RECONST.		PUB.UTIL.EASE.-CVP PROP.			
				PROJECT#:	023118				
1541				09/19 AP 03/27/19	0392669	BLACK HAWK CO.RECORDER	27.00		03/29/19
				3118-W.1ST ST. RECONST.		WARRANTY DEED-POUNDS			
				PROJECT#:	023118				
1541				09/19 AP 03/27/19	0392669	BLACK HAWK CO.RECORDER	27.00		03/29/19
				3118-W.1ST ST. RECONST.		RE-REC.-BODENDSTEINER-WD			
				PROJECT#:	023118				
1541				09/19 AP 03/27/19	0392666	BLACK HAWK CO.RECORDER	27.00		03/29/19
				3118-W.1ST ST. RECONST.		WARRANTY DEED-HAPPY EYES			
				PROJECT#:	023118				
1541				09/19 AP 03/27/19	0392666	BLACK HAWK CO.RECORDER	17.00		03/29/19
				3118-W.1ST ST. RECONST.		PTL.RLS.MORTG.-HAPPY EYES			
				PROJECT#:	023118				
1541				09/19 AP 03/27/19	0392666	BLACK HAWK CO.RECORDER	27.00		03/29/19
				3118-W.1ST ST. RECONST.		TEMP.GRAD.EASE-HAPPY EYES			

PREPARED 04/11/2019, 11:59:32
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 30
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	---TRANSACTION---						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 436 2012 BOND									
436-1220-431.94-83 CAPITAL PROJECTS / WEST 1ST STREET						continued			
PROJECT#: 023118									
1541	09/19	AP	03/27/19	0392666		BLACK HAWK CO.RECORDER	27.00		03/29/19
						WARRANTY DEED-GREGORSOK			
PROJECT#: 023118									
1541	09/19	AP	03/27/19	0392666		BLACK HAWK CO.RECORDER	27.00		03/29/19
						PUB.UTIL.EASE.-GREGORSOK			
PROJECT#: 023118									
1541	09/19	AP	03/27/19	0392666		BLACK HAWK CO.RECORDER	27.00		03/29/19
						TEMP.GRAD.EASE.-GREGORSOK			
PROJECT#: 023118									
1541	09/19	AP	03/27/19	0392666		BLACK HAWK CO.RECORDER	27.00		03/29/19
						PUB.UTIL.EASE.-JOHNSON			
PROJECT#: 023118									
1541	09/19	AP	03/27/19	0392666		BLACK HAWK CO.RECORDER	17.00		03/29/19
						PTL.RLS.MORTG.-JOHNSON			
PROJECT#: 023118									
1541	09/19	AP	03/27/19	0392666		BLACK HAWK CO.RECORDER	27.00		03/29/19
						WARRANTY DEED-JOHNSON			
PROJECT#: 023118									
1541	09/19	AP	03/27/19	0392666		BLACK HAWK CO.RECORDER	27.00		03/29/19
						TEMP.GRAD.EASE.-JOHNSON			
PROJECT#: 023118									
1541	09/19	AP	03/27/19	0392666		BLACK HAWK CO.RECORDER	27.00		03/29/19
						WARRANTY DEED-CV PROPERTY			
PROJECT#: 023118									
1541	09/19	AP	03/27/19	0392666		BLACK HAWK CO.RECORDER	27.00		03/29/19
						TEMP.GRAD.EASE.-CV PROP.			
PROJECT#: 023118									
1541	09/19	AP	03/27/19	0392666		BLACK HAWK CO.RECORDER	32.00		03/29/19
						WARRANTY DEED-JORGENSEN			
PROJECT#: 023118									
1541	09/19	AP	03/27/19	0392666		BLACK HAWK CO.RECORDER	27.00		03/29/19
						TEMP.GRAD.EASE.-JORGENSEN			
PROJECT#: 023118									
ACCOUNT TOTAL							31,955.65	.00	31,955.65
FUND TOTAL							31,955.65	.00	31,955.65

FUND 437 2018 BOND
 FUND 438 2006 BOND FUND
 FUND 439 2008 BOND FUND

PREPARED 04/11/2019, 11:59:32
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 31
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	---TRANSACTION---						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT ----
FUND 443						CAPITAL PROJECTS			
FUND 472						PARKADE RENOVATION			
FUND 473						SIDEWALK ASSESSMENT			
FUND 483						ECONOMIC DEVELOPMENT			
FUND 484						ECONOMIC DEVELOPMENT LAND			
FUND 541						2018 STORM WATER BONDS			
FUND 544						2008 SEWER BONDS			
FUND 545						2006 SEWER BONDS			
FUND 546						SEWER IMPROVEMENT FUND			
FUND 547						SEWER RESERVE FUND			
FUND 548						1997 SEWER BOND FUND			
FUND 549						1992 SEWER BOND FUND			
FUND 550						2000 SEWER BOND FUND			
FUND 551						REFUSE FUND			
551-0000-213.00-00						CURRENT LIABILITY / SALES TAX PAYABLE			
1409				09/19 AP 03/06/19	0004304	IOWA DEPT.OF REVENUE	163.39		04/03/19
						SEMI MONTHLY SALES TAX			
						COMMERCIAL GARBAGE A/R			
						ACCOUNT TOTAL	163.39	.00	163.39
551-7775-436.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
1409				09/19 AP 03/29/19	0004293	ADVANTAGE ADMIN-SECT.105	25.70		04/03/19
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	25.70	.00	25.70
551-7775-436.72-99						OPERATING SUPPLIES / POSTAGE			
1582				10/19 AP 04/01/19	0392712	CMRS-POC	56.05		04/04/19
						POC#8031880-REPL.POSTAGE			
						02/04/19-04/01/19			
						ACCOUNT TOTAL	56.05	.00	56.05
551-7785-436.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
1409				09/19 AP 03/15/19	0004291	ADVANTAGE ADMIN-SECT.105	38.21		04/03/19
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	38.21	.00	38.21
551-7785-436.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
1409				09/19 AP 03/04/19	0004313	PROFESSIONAL SOLUTIONS	151.36		04/03/19
						FEBRUARY CREDIT CARD FEES			
1409				09/19 AP 03/04/19	0004316	PROFESSIONAL SOLUTIONS	3.47		04/03/19
						FEBRUARY CREDIT CARD FEES			
						ACCOUNT TOTAL	154.83	.00	154.83

PREPARED 04/11/2019, 11:59:32
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 32
ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT -----
FUND 551 REFUSE FUND									
551-7785-436.72-99						OPERATING SUPPLIES / POSTAGE			
1582		10/19 AP		04/01/19	0392712	CMRS-POC	85.50		04/04/19
						POC#8031880-REPL.POSTAGE			
						02/04/19-04/01/19			
						ACCOUNT TOTAL	85.50	.00	85.50
551-7785-436.85-01 UTILITIES / UTILITIES									
1541		09/19 AP		03/08/19	0392670	CEDAR FALLS UTILITIES	38.26		03/29/19
						UTILITIES THRU 03/08/19			
						ACCOUNT TOTAL	38.26	.00	38.26
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN									
1582		10/19 AP		03/31/19	0392711	BLACK HAWK CO.LANDFILL	38,185.16		04/04/19
						LANDFILL SRV:3/1-3/31/19			
						ACCOUNT TOTAL	38,185.16	.00	38,185.16
551-7785-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
1409		09/19 AP		03/22/19	0004306	IOWA DEPT.OF REVENUE	80.26		04/03/19
						SEMI MONTHLY SALES TAX			
1409		09/19 AP		03/06/19	0004304	IOWA DEPT.OF REVENUE	77.95		04/03/19
						SEMI MONTHLY SALES TAX			
						ACCOUNT TOTAL	158.21	.00	158.21
						FUND TOTAL	38,905.31	.00	38,905.31
FUND 552 SEWER RENTAL FUND									
552-2265-436.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
1409		09/19 AP		03/15/19	0004291	ADVANTAGE ADMIN-SECT.105	39.25		04/03/19
						HEALTH INS. REIMBURSEMENT			
1409		09/19 AP		03/04/19	0004290	ADVANTAGE ADMIN-SECT.105	182.02		04/03/19
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	221.27	.00	221.27
552-2265-436.72-99 OPERATING SUPPLIES / POSTAGE									
1582		10/19 AP		04/01/19	0392712	CMRS-POC	19.30		04/04/19
						POC#8031880-REPL.POSTAGE			
						02/04/19-04/01/19			
						ACCOUNT TOTAL	19.30	.00	19.30

PREPARED 04/11/2019, 11:59:32
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 33
ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 552 SEWER RENTAL FUND									
552-2265-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL									
1582		10/19	AP	03/31/19	0392711	BLACK HAWK CO.LANDFILL	1,110.52		04/04/19
						LANDFILL SRV:3/1-3/31/19			
						ACCOUNT TOTAL	1,110.52	.00	1,110.52
552-2265-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
1409		09/19	AP	03/22/19	0004306	IOWA DEPT.OF REVENUE	1,407.99		04/03/19
						SEMI MONTHLY SALES TAX			
1409		09/19	AP	03/06/19	0004304	IOWA DEPT.OF REVENUE	5,952.31		04/03/19
						SEMI MONTHLY SALES TAX			
						ACCOUNT TOTAL	7,360.30	.00	7,360.30
552-7755-436.72-99 OPERATING SUPPLIES / POSTAGE									
1582		10/19	AP	04/01/19	0392712	CMRS-POC	10.00		04/04/19
						POC#8031880-REPL.POSTAGE			
						02/04/19-04/01/19			
						ACCOUNT TOTAL	10.00	.00	10.00
552-7755-436.85-01 UTILITIES / UTILITIES									
1541		09/19	AP	03/08/19	0392670	CEDAR FALLS UTILITIES	5,582.35		03/29/19
						UTILITIES THRU 03/08/19			
						ACCOUNT TOTAL	5,582.35	.00	5,582.35
552-7755-436.96-82 SEWER BOND PROJECTS / OAK PARK SEWER REPLACE									
1541		09/19	AP	03/27/19	0392667	BLACK HAWK CO.RECORDER	22.00		03/29/19
						3182-OAK PARK SAN. SEW.			
						TEMP.CONST.EASE.-TRESEMER			
						PROJECT#: 023182			
1541		09/19	AP	03/27/19	0392667	BLACK HAWK CO.RECORDER	22.00		03/29/19
						3182-OAK PARK SAN. SEW.			
						TEMP.CONST.EASE.-MARSHALL			
						PROJECT#: 023182			
1541		09/19	AP	03/27/19	0392667	BLACK HAWK CO.RECORDER	22.00		03/29/19
						3182-OAK PARK SAN. SEW.			
						TEMP.CONST.EASE.-POE TRST			
						PROJECT#: 023182			
1541		09/19	AP	03/27/19	0392667	BLACK HAWK CO.RECORDER	17.00		03/29/19
						3182-OAK PARK SAN. SEW.			
						TEMP.EASE.-DAVID TAKES			
						PROJECT#: 023182			
						ACCOUNT TOTAL	83.00	.00	83.00
						FUND TOTAL	14,386.74	.00	14,386.74

PREPARED 04/11/2019, 11:59:32
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 34
 ACCOUNTING PERIOD 09/2019

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
555-2230-432.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1582		10/19 AP		04/01/19	0392712	CMRS-POC	.50			04/04/19
					POC#8031880-REPL.POSTAGE	02/04/19-04/01/19				
					ACCOUNT TOTAL		.50	.00	.50	
					FUND TOTAL		.50	.00	.50	
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-441.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1582		10/19 AP		04/01/19	0392712	CMRS-POC	8.65			04/04/19
					POC#8031880-REPL.POSTAGE	02/04/19-04/01/19				
					ACCOUNT TOTAL		8.65	.00	8.65	
606-1078-441.81-43						PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES				
1516		10/19 AP		02/28/19	0392697	OCLC, INC.	702.91			03/29/19
					CATLG & METADTA MNTLY SUB					
					ACCOUNT TOTAL		702.91	.00	702.91	
606-1078-441.82-10						COMMUNICATION / TELEPHONE HOLDING ACCOUNT				
1558		10/19 AP		03/19/19	0392675	VERIZON WIRELESS	840.35			04/02/19
					WIRELESS SRV:3/20-4/19/19					
					ACCOUNT TOTAL		840.35	.00	840.35	
606-1078-441.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
1558		10/19 AP		03/29/19	0392673	HINES, CORY	237.33			04/02/19
					RMB:TRAVEL-GIS TRAINING	TOMAH, WI				
					ACCOUNT TOTAL		237.33	.00	237.33	
					FUND TOTAL		1,789.24	.00	1,789.24	
FUND 680 HEALTH INSURANCE FUND										
680-1902-457.51-01						INSURANCE / HEALTH INSURANCE				
1409		09/19 AP		03/29/19	0004334	WELLMARK IOWA	41,512.33			04/03/19
					HEALTH CLAIMS PROCESSING					
1409		09/19 AP		03/22/19	0004298	EXPRESS SCRIPTS, INC.	32,486.79			04/03/19
					RX CLAIMS PROCESSING					

PREPARED 04/11/2019, 11:59:32
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 35
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	-----TRANSACTION-----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS
								CURRENT BALANCE
								POST DT
FUND 680 HEALTH INSURANCE FUND								
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE						continued		
1409		09/19 AP 03/22/19 0004333				WELLMARK IOWA	45,552.29	04/03/19
		HEALTH CLAIMS PROCESSING						
1409		09/19 AP 03/15/19 0004332				WELLMARK IOWA	38,283.96	04/03/19
		HEALTH CLAIMS PROCESSING						
1409		09/19 AP 03/08/19 0004331				WELLMARK IOWA	45,441.84	04/03/19
		HEALTH CLAIMS PROCESSING						
1409		09/19 AP 03/07/19 0004297				EXPRESS SCRIPTS, INC.	17,467.82	04/03/19
		RX CLAIMS PROCESSING						
1409		09/19 AP 03/01/19 0004326				WELLMARK IOWA	177,806.15	04/03/19
		HEALTH CLAIMS PROCESSING						
		ACCOUNT TOTAL					398,551.18	398,551.18
680-1902-457.51-06 INSURANCE / DENTAL INSURANCE								
1409		09/19 AP 03/04/19 0004327				WELLMARK IOWA	1,044.67	04/03/19
		MARCH 2019 DENTAL				POLICE UNION		
1409		09/19 AP 03/04/19 0004328				WELLMARK IOWA	165.71	04/03/19
		MARCH 2019 DENTAL				FIRE UNION		
1409		09/19 AP 03/04/19 0004329				WELLMARK IOWA	2,580.60	04/03/19
		MARCH 2019 DENTAL				NON-UNION		
1409		09/19 AP 03/04/19 0004329				WELLMARK IOWA		27.56
		JANUARY 2019 DENTAL				RETIREE NON-UNION		
1409		09/19 AP 03/04/19 0004330				WELLMARK IOWA	1,125.79	04/03/19
		MARCH 2019 DENTAL				PUBLIC WORKS/PARKS UNION		
		ACCOUNT TOTAL					4,916.77	4,889.21
		FUND TOTAL					403,467.95	403,440.39
FUND 681 HEALTH SEVERANCE								
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS								
1606		10/19 AP 04/05/19 0392720				ANDERSON, ALETA L.	135.50	04/08/19
		RMB:MAR.2019 HEALTH SEV.				MEDICARE		
1606		10/19 AP 04/04/19 0392727				REGENOLD, SHARON K.	94.03	04/08/19
		RMB:07/19 HEALTH SEV.						
1558		10/19 AP 03/29/19 0392672				CLARK, DAN	371.76	04/02/19
		RMB:JAN-MAR'19 HEALTH SEV						
		ACCOUNT TOTAL					601.29	601.29
		FUND TOTAL					601.29	601.29

PREPARED 04/11/2019, 11:59:32
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 36
ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	----	TRANSACTION----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT ----
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
685-7798-446.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
1409		09/19 AP		03/15/19	0004291	ADVANTAGE ADMIN-SECT,105	359.88		04/03/19
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	359.88	.00	359.88
						FUND TOTAL	359.88	.00	359.88
FUND 686 PAYROLL FUND									
686-0000-222.01-00						PAYROLL LIABILITY / FEDERAL TAXES			
1409		09/19 AP		03/18/19	0004321	UNITED STATES TREASURY	58,068.37		04/03/19
						FEDERAL WITHHOLDING TAX			
1409		09/19 AP		03/04/19	0004320	UNITED STATES TREASURY	61,430.48		04/03/19
						FEDERAL WITHHOLDING TAX			
						ACCOUNT TOTAL	119,498.85	.00	119,498.85
686-0000-222.02-00						PAYROLL LIABILITY / STATE WITHHOLDING			
1409		09/19 AP		03/18/19	0004307	IOWA DEPT.OF REVENUE	26,959.53		04/03/19
						STATE WITHHOLDING TAX			
1409		09/19 AP		03/04/19	0004305	IOWA DEPT.OF REVENUE	28,058.10		04/03/19
						STATE WITHHOLDING TAX			
						ACCOUNT TOTAL	55,017.63	.00	55,017.63
686-0000-222.03-00						PAYROLL LIABILITY / FICA			
1409		09/19 AP		03/18/19	0004321	UNITED STATES TREASURY	64,084.10		04/03/19
						SS & MQGE/MEDICARE TAX			
1409		09/19 AP		03/04/19	0004320	UNITED STATES TREASURY	66,184.94		04/03/19
						SS & MQGE/MEDICARE TAX			
						ACCOUNT TOTAL	130,269.04	.00	130,269.04
686-0000-222.05-00						PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE			
1627		10/19 AP		04/10/19	0392729	ADVANTAGE ADMINISTRATORS	6,739.13		04/10/19
						CAFETERIA PLAN:04/12/19			
1627		10/19 AP		04/10/19	0392734	POLK COUNTY SHERIFF	500.11		04/10/19
						CASE #SCSC167586			
1409		09/19 AP		03/27/19	0004325	VOYA FINANCIAL	9,908.97		04/03/19
						EMPLOYEE 457 CONTRIBUTION			
1409		09/19 AP		03/18/19	0004295	COLLECTION SERVICES CENTER	1,384.52		04/03/19
						CHILD SUPPORT PAYMENTS			
1409		09/19 AP		03/13/19	0004324	VOYA FINANCIAL	9,908.97		04/03/19
						EMPLOYEE 457 CONTRIBUTION			

PREPARED 04/11/2019, 11:59:32
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 37
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT ----
FUND 686 PAYROLL FUND									
686-0000-222.05-00						PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE	continued		
1409		09/19 AP 03/04/19 0004294				COLLECTION SERVICES CENTER	1,384.52		04/03/19
		CHILD SUPPORT PAYMENTS				03/01/19 PAYROLL			
1409		09/19 AP 03/01/19 0004323				VOYA FINANCIAL	9,958.97		04/03/19
		EMPLOYEE 457 CONTRIBUTION				03/01/19 PAYROLL			
		ACCOUNT TOTAL					39,785.19	.00	39,785.19
		FUND TOTAL					344,570.71	.00	344,570.71
FUND 687 WORKERS COMPENSATION FUND									
687-1902-457.51-02						INSURANCE / WORKERS COMP INSURANCE			
1623		10/19 AP 11/01/18 0392731				EBIX, INC.-EDI FROI/SROI TRAN	1.50		04/10/19
		W/C:K.TEGTMEIER-11/01/18				FILING FEES:INV.0725353IN			
		ACCOUNT TOTAL					1.50	.00	1.50
		FUND TOTAL					1.50	.00	1.50
FUND 688 LTD INSURANCE FUND									
FUND 689 LIABILITY INSURANCE FUND									
689-1902-457.51-05						INSURANCE / LIABILITY INSURANCE			
1541		09/19 AP 03/08/19 0392664				ANDERSON COLLISON, LLC	181.58		03/29/19
		LIAB:SALES TAX ONLY-ZHANG				PREV.PMT.NO TAX PAID			
		ACCOUNT TOTAL					181.58	.00	181.58
		FUND TOTAL					181.58	.00	181.58
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					989,113.74	62.76	989,050.98

Council Invoices for Council Meeting 04/15/19

PREPARED 04/11/2019, 11:53:02
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	----	TRANSACTION----					CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1554		10/19 AP		03/28/19	00000000	STOREY KENWORTHY	20.02		04/11/19
		COPY PAPER							
1554		10/19 AP		03/28/19	00000000	STOREY KENWORTHY	5.08		04/11/19
		CORR.TAPE,SHARPIES,HILITR							
1605		10/19 AP		03/07/19	00000000	DES MOINES STAMP MFG. CO.	26.97		04/11/19
		NOTARY STAMP-M.BREITBACH							
1554		10/19 AP		03/06/19	00000000	STOREY KENWORTHY	38.32		04/11/19
		COPY PAPER							
1554		10/19 AP		03/06/19	00000000	STOREY KENWORTHY	11.75		04/11/19
		CLIPS,PENS,ADD.MACH.ROLLS							
		POST ITS							
1554		10/19 AP		03/04/19	00000000	STOREY KENWORTHY	19.18		04/11/19
		COPY PAPER							
ACCOUNT TOTAL							121.32	.00	121.32
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1554		10/19 AP		03/28/19	00000000	STOREY KENWORTHY	48.61		04/11/19
		COPY PAPER							
1554		10/19 AP		03/28/19	00000000	STOREY KENWORTHY	6.35		04/11/19
		CORR.TAPE,SHARPIES,HILITR							
1554		10/19 AP		03/06/19	00000000	STOREY KENWORTHY	93.13		04/11/19
		COPY PAPER							
1554		10/19 AP		03/06/19	00000000	STOREY KENWORTHY	14.70		04/11/19
		CLIPS,PENS,ADD.MACH.ROLLS							
		POST ITS							
1554		10/19 AP		03/04/19	00000000	STOREY KENWORTHY	46.57		04/11/19
		COPY PAPER							
ACCOUNT TOTAL							209.36	.00	209.36
101-1028-441.81-50 PROFESSIONAL SERVICES / PRE-EMPLOYMENT PHYSICALS									
1554		10/19 AP		03/12/19	00000000	COVENANT CLINIC	842.00		04/11/19
		PRE-EMPLOY.PHYS-FEB'19							
1554		10/19 AP		02/11/19	00000000	COVENANT CLINIC	668.00		04/11/19
		PRE-EMPLOY.PHYS-JAN'19							
1554		10/19 AP		01/14/19	00000000	COVENANT CLINIC	1,526.00		04/11/19
		PRE-EMPLOY.PHYS-DEC'18							
1554		10/19 AP		12/16/18	00000000	COVENANT CLINIC	1,851.00		04/11/19
		PRE-EMPLOY.PHYS-NOV'18							
1554		10/19 AP		11/15/18	00000000	COVENANT CLINIC	1,069.00		04/11/19
		PRE-EMPLOY.PHYS-OCT'18							
1554		10/19 AP		11/07/18	00000000	ALLEN MEMORIAL HOSPITAL	1,050.28		04/11/19
		PRE-EMPLOY.PHYSICAL							
		10/05/18							
1554		10/19 AP		10/18/18	00000000	COVENANT CLINIC	1,524.00		04/11/19
		PRE-EMPLOY.PHYS-SEPT'19							
ACCOUNT TOTAL							8,530.28	.00	8,530.28

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1028-441.81-52						PROFESSIONAL SERVICES / DRUG TESTING				
1554		10/19 AP		03/12/19	00000000	COVENANT CLINIC	78.00			04/11/19
						DRUG TESTING-FEB'19				
1554		10/19 AP		01/14/19	00000000	COVENANT CLINIC	475.00			04/11/19
						DRUG TESTING-DEC'18				
1554		10/19 AP		12/16/18	00000000	COVENANT CLINIC	45.00			04/11/19
						DRUG TESTING-NOV'18				
1554		10/19 AP		11/15/18	00000000	COVENANT CLINIC	225.00			04/11/19
						DRUG TESTING OCT'18				
1554		10/19 AP		10/18/18	00000000	COVENANT CLINIC	965.00			04/11/19
						DRUG TESTING SEPT'18				
						ACCOUNT TOTAL	1,788.00	.00	1,788.00	
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES										
1643		10/19 AP		03/31/19	00000000	REGISTER MEDIA	360.00			04/11/19
						JOB AD:DIRECTOR OF PW PACKAGE 3/31/19				
1643		10/19 AP		03/31/19	00000000	COURIER COMMUNICATIONS	5.00			04/11/19
						PAPER STATEMENT FEE				
1643		10/19 AP		03/31/19	00000000	COURIER COMMUNICATIONS	350.00			04/11/19
						JOB AD:DIRECTOR OF PW ONLINE				
1643		10/19 AP		03/31/19	00000000	COURIER COMMUNICATIONS	29.00			04/11/19
						JOB AD:DIRECTOR OF PW ONLINE				
1643		10/19 AP		03/31/19	00000000	COURIER COMMUNICATIONS	450.00			04/11/19
						30K AD MESSENGER IMPRESS. ONLINE				
1643		10/19 AP		03/19/19	00000000	COURIER COMMUNICATIONS	326.24			04/11/19
						JOB AD:ASSISTANT EQU. CLASSIFIED PACKAGE				
1571		10/19 AP		03/15/19	0130654	US BANK	325.00			04/04/19
						AMERICAN PUBLIC WORKS JOB AD:STORMWATER SPEC.				
1643		10/19 AP		03/12/19	00000000	COURIER COMMUNICATIONS	460.31			04/11/19
						JOB AD:STORM WATER SUPER. CLASSIFIED PACKAGE				
						ACCOUNT TOTAL	2,305.55	.00	2,305.55	
101-1028-441.81-56 PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG										
1554		10/19 AP		03/28/19	00000000	CINTAS FIRST AID & SAFETY	16.01			04/11/19
						RESTOCK FIRST AID CABINET				
1554		10/19 AP		03/25/19	00000000	MY PILLOW INC	1,735.46			04/11/19
						PRIZES WELLNESS CHALLENGE SEIZE THE ZZZ				
1554		10/19 AP		01/14/19	00000000	COVENANT CLINIC	30.00			04/11/19
						INFLUENZA VACCINE 12/11/18				
						ACCOUNT TOTAL	1,781.47	.00	1,781.47	
101-1028-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1571		10/19 AP		03/11/19	0130654	US BANK	150.00			04/04/19
						GOVERNMENT FINANCE OFFIC MBRSH: P KOCKLER 2019				

PREPARED 04/11/2019, 11:53:02
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 3
 ACCOUNTING PERIOD 09/2019

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT

FUND 101 GENERAL FUND										
101-1028-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS							continued			
ACCOUNT TOTAL							150.00	.00	150.00	
101-1028-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1554	10/19	AP	04/03/19	0000000	SKILLPATH SEMINARS		359.00			04/11/19
		REG:MNG	HUMAN RES.WRKSHOP		DUBUQUE 5/13-14 K. KELLY					
1571	10/19	AP	03/05/19	0130654	US BANK		60.00			04/04/19
		GOVERNMENT	FINANCE OFFIC		ONLINE SEMINAR 3/7/19					
ACCOUNT TOTAL							419.00	.00	419.00	
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1554	10/19	AP	03/28/19	0000000	STOREY KENWORTHY		3.57			04/11/19
		COPY PAPER								
1554	10/19	AP	03/28/19	0000000	STOREY KENWORTHY		.85			04/11/19
		CORR.TAPE,SHARPIES,HILITR								
1554	10/19	AP	03/06/19	0000000	STOREY KENWORTHY		6.85			04/11/19
		COPY PAPER								
1554	10/19	AP	03/06/19	0000000	STOREY KENWORTHY		1.96			04/11/19
		CLIPS,PENS,ADD.MACH.ROLLS			POST ITS					
1554	10/19	AP	03/04/19	0000000	STOREY KENWORTHY		3.42			04/11/19
		COPY PAPER								
ACCOUNT TOTAL							16.65	.00	16.65	
101-1048-441.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
1608	10/19	AP	04/01/19	0000000	THOMSON REUTERS - WEST		554.33			04/11/19
		WESTLAW INFORMATION			03/01/19-03/31/19					
ACCOUNT TOTAL							554.33	.00	554.33	
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS										
1608	10/19	AP	03/29/19	0000000	AHLERS AND COONEY, P.C.		145.00			04/11/19
		LGL:LABOR RELATIONS			2/21/19-3/12/19					
1626	10/19	AP	03/26/19	0000000	AHLERS AND COONEY, P.C.		2,024.00			04/11/19
		LGL:ANNEXATION REPRESENT.			01/28/19-03/11/19					
1616	09/19	AP	02/01/19	0130250	CLARK, BUTLER, WALSH & HAMANN			1,688.25		04/09/19
		ACCOUNT CORRECTION			LGL:MISC MATTERS					
ACCOUNT TOTAL							2,169.00	1,688.25	480.75	
101-1048-441.81-51 PROFESSIONAL SERVICES / POST-EMPLOYMENT PHYSICALS										
1554	10/19	AP	03/12/19	0000000	COVENANT CLINIC		524.00			04/11/19
		POST-EMPLOY.PHYS-FEB'19								

GROUP	PO	ACCTG	----	TRANSACTION----				
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS
								CURRENT
								BALANCE
								POST DT ----
FUND 101 GENERAL FUND								
101-1048-441.81-51						PROFESSIONAL SERVICES / POST-EMPLOYMENT PHYSICALS	continued	
1554		10/19 AP 02/11/19 0000000				COVENANT CLINIC	856.00	04/11/19
		POST-EMPLOY.PHYS-JAN'19						
1554		10/19 AP 01/14/19 0000000				COVENANT CLINIC	1,216.00	04/11/19
		POST-EMPLOY.PHYS-DEC'18						
1554		10/19 AP 12/16/18 0000000				COVENANT CLINIC	200.00	04/11/19
		POST-EMPLOY.PHYS-NOV'18						
1554		10/19 AP 11/15/18 0000000				COVENANT CLINIC	629.00	04/11/19
		POST-EMPLOY.PHYS-OCT'18						
1554		10/19 AP 10/18/18 0000000				COVENANT CLINIC	399.00	04/11/19
		POST-EMPLOY.PHYS-SEPT'19						
		ACCOUNT TOTAL					3,824.00	3,824.00
101-1048-441.81-99 PROFESSIONAL SERVICES / CIVIL SERVICE COMMISSION								
1554		10/19 AP 03/15/19 0000000				CPS-HUMAN RESOURCE SERVICES	448.50	04/11/19
		CIVIL SERVICE TESTING				TEST DATE 3/4/19		
1616		09/19 AP 02/01/19 0130250				CLARK, BUTLER, WALSH & HAMANN	1,688.25	04/09/19
		LGL:MISC MATTERS				01/02/19-01/18/19		
		ACCOUNT TOTAL					2,136.75	2,136.75
101-1060-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)								
1572		10/19 AP 03/20/19 0130654				US BANK	25.52	04/04/19
		NATURAL GROCERS CU 132				MEALS:LAB TECH CONF-ERIN		
		ACCOUNT TOTAL					25.52	25.52
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM								
1572		10/19 AP 03/18/19 0130654				US BANK	33.98	04/04/19
		AMZN MKTP US*MMW9V51TZ1				FOTL:ADULT TABLECLOTH		
1572		10/19 AP 03/04/19 0130654				US BANK	220.94	04/04/19
		HY VEE 1052				FOTL:YTH-COOKIES WNTR RDG		
1572		10/19 AP 03/01/19 0130654				US BANK	23.45	04/04/19
		AMAZON.COM*MI62E7SF1				FOTL:ADULT-BRUTE TOTE		
1572		10/19 AP 02/25/19 0130654				US BANK	22.47	04/04/19
		HY VEE 1052				FOTL:YTH-SWSS MS MLK CHOC		
1572		10/19 AP 02/25/19 0130654				US BANK	49.44	04/04/19
		AMZN MKTP US*MI3WH5B50				FOTL:YOUTH-PAINT		
1572		10/19 AP 02/21/19 0130654				US BANK	8.14	04/04/19
		AMZN MKTP US*MI2II8V51				FOTL: YOUTH-PAINT		
		ACCOUNT TOTAL					358.42	358.42
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.								
1572		10/19 AP 03/19/19 0130654				US BANK	196.00	04/04/19

GROUP	PO	ACCTG	----TRANSACTION----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE

PREPARED 04/11/2019, 11:53:02
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 6
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	----	TRANSACTION----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS						continued			
1572		10/19 AP 03/11/19 0130654			US BANK		42.26		04/04/19
		AMZN MKTP US*MI62V1K72			ADULT BOOKS				
ACCOUNT TOTAL							57.25	.00	57.25
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS									
1572		10/19 AP 03/19/19 0130654			US BANK		14.50		04/04/19
		AMAZON.COM*MI4FI4LQ0			YOUNG ADULT BOOK				
ACCOUNT TOTAL							14.50	.00	14.50
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS									
1572		10/19 AP 03/20/19 0130654			US BANK		19.96		04/04/19
		AMAZON.COM*MB4BL1U22			YOUTH BOOKS				
1572		10/19 AP 03/19/19 0130654			US BANK		15.95		04/04/19
		AMAZON.COM*MW4PW7JO0			YOUTH BOOK				
1572		10/19 AP 03/11/19 0130654			US BANK		38.97		04/04/19
		AMZN MKTP US*MW1TT5CM0			YOUTH BOOKS				
1572		10/19 AP 02/22/19 0130654			US BANK		17.99		04/04/19
		AMAZON.COM*MI7DP9AC2			YOUTH BOOKS				
1572		10/19 AP 02/21/19 0130654			US BANK		35.53		04/04/19
		AMAZON.COM*MI2286GA0			YOUTH BOOKS				
ACCOUNT TOTAL							128.40	.00	128.40
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO									
1572		10/19 AP 03/05/19 0130654			US BANK		15.19		04/04/19
		AMAZON.COM*MI6GN47V0			ADULT CD: MUSIC				
ACCOUNT TOTAL							15.19	.00	15.19
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO									
1572		10/19 AP 03/18/19 0130654			US BANK		14.93		04/04/19
		AMAZON.COM*MW38A2TF1			ADULT VIDEO				
1572		10/19 AP 03/11/19 0130654			US BANK		34.99		04/04/19
		AMAZON.COM*MW0XU6CO0			ADULT VIDEO				
1572		10/19 AP 03/07/19 0130654			US BANK			.36	04/04/19
		AMAZON.COM			REFUND ADULT VIDEO				
1572		10/19 AP 03/06/19 0130654			US BANK		18.59		04/04/19
		AMAZON.COM*MI1SM78J2			ADULT VIDEO				
1572		10/19 AP 03/05/19 0130654			US BANK		36.79		04/04/19
		AMZN MKTP US*MI4AE6HV2			ADULT VIDEO				
ACCOUNT TOTAL							105.30	.36	104.94

PREPARED 04/11/2019, 11:53:02
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 7
ACCOUNTING PERIOD 09/2019

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-36	MISCELLANEOUS SERVICES / YOUTH VIDEO									
1572	10/19	AP	03/19/19	0130654	US BANK	13.16			04/04/19	
	AMZN MKTP	US*MW66994C2	AM		YOUTH VIDEO					
1572	10/19	AP	03/14/19	0130654	US BANK	113.97			04/04/19	
	AMAZON.COM*MI8IL4KK2				YOUTH VIDEOS					
1572	10/19	AP	03/11/19	0130654	US BANK	29.47			04/04/19	
	AMZN MKTP	US*MW5193CT0			YOUTH VIDEOS					
1572	10/19	AP	03/11/19	0130654	US BANK	7.50			04/04/19	
	AMAZON.COM*MI8IL4KK2				YOUTH VIDEO					
1572	10/19	AP	03/08/19	0130654	US BANK	14.80			04/04/19	
	AMZN MKTP	US*MI89ROIW0			YOUTH VIDEO					
1572	10/19	AP	03/05/19	0130654	US BANK	14.46			04/04/19	
	AMAZON.COM*MI4VJ1BV2				YOUTH VIDEO					
1572	10/19	AP	02/25/19	0130654	US BANK	21.99			04/04/19	
	AMZN MKTP	US*MI15G38N1			YOUTH VIDEO					
ACCOUNT TOTAL							215.35	.00	215.35	
101-1061-423.93-01 EQUIPMENT / EQUIPMENT										
1572	10/19	AP	03/14/19	0130654	US BANK	67.95			04/04/19	
	LA CROSSE TECHNOLOGY LTD				ATOMIC DIGITAL WALL CLOCK					
1572	10/19	AP	03/11/19	0130654	US BANK	31.97			04/04/19	
	AMZN MKTP	US*MI5SG1RK0			2 12 PACK STRGE CONTANERS					
ACCOUNT TOTAL							99.92	.00	99.92	
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1554	10/19	AP	03/28/19	0000000	STOREY KENWORTHY	3.57			04/11/19	
	COPY PAPER									
1554	10/19	AP	03/28/19	0000000	STOREY KENWORTHY	.85			04/11/19	
	CORR.TAPE,SHARPIES,HILITR									
1554	10/19	AP	03/06/19	0000000	STOREY KENWORTHY	6.85			04/11/19	
	COPY PAPER									
1554	10/19	AP	03/06/19	0000000	STOREY KENWORTHY	1.96			04/11/19	
	CLIPS,PENS,ADD.MACH.ROLLS				POST ITS					
1554	10/19	AP	03/04/19	0000000	STOREY KENWORTHY	3.42			04/11/19	
	COPY PAPER									
ACCOUNT TOTAL							16.65	.00	16.65	
101-1118-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1571	10/19	AP	03/12/19	0130654	US BANK	438.00			04/04/19	
	UNITED	0167258875240			TRAVEL:CV COALITION 2019					
1571	10/19	AP	03/11/19	0130654	US BANK	31.00			04/04/19	
	TRAVELOCITY*7418353624				CANCELLATION PLAN-GAINES					
1571	10/19	AP	02/25/19	0130654	US BANK	36.98			04/04/19	
	THE PUMP HAUS				MEAL:CITY ENGINEER INTERV					

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1118-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) continued										
ACCOUNT TOTAL							505.98	.00	505.98	
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1554	10/19	AP	03/28/19	0000000	0000000	STOREY KENWORTHY	3.57			04/11/19
COPY PAPER										
1554	10/19	AP	03/28/19	0000000	0000000	STOREY KENWORTHY	.85			04/11/19
CORR.TAPE,SHARPIES,HILITR										
1554	10/19	AP	03/06/19	0000000	0000000	STOREY KENWORTHY	6.85			04/11/19
COPY PAPER										
1554	10/19	AP	03/06/19	0000000	0000000	STOREY KENWORTHY	1.96			04/11/19
CLIPS,PENS,ADD.MACH.ROLLS										
POST ITS										
1554	10/19	AP	03/04/19	0000000	0000000	STOREY KENWORTHY	3.42			04/11/19
COPY PAPER										
ACCOUNT TOTAL							16.65	.00	16.65	
101-1158-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1571	10/19	AP	03/12/19	0130654	0130654	US BANK	438.00			04/04/19
UNITED 0167258875241 TRAVEL:CV COALITION 2019										
1571	10/19	AP	03/11/19	0130654	0130654	US BANK	31.00			04/04/19
TRAVELOCITY*7418353624 CANCELLATION PLAN-MAYOR										
ACCOUNT TOTAL							469.00	.00	469.00	
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE										
1614	10/19	AP	04/03/19	0000000	0000000	FRIENDS OF HARTMAN RESERVE	500.00			04/11/19
HARTMAN ARTIST PARTNERSHP ICA FUNDS-POETRY OUT LOUD										
1571	10/19	AP	03/07/19	0130654	0130654	US BANK	250.00			04/04/19
NCECA REGISTRATION FOR NCECA										
ACCOUNT TOTAL							750.00	.00	750.00	
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING										
1608	10/19	AP	04/08/19	0000000	0000000	COURIER LEGAL COMMUNICATIONS	26.94			04/11/19
ORD.2937-CODE OF ORDS.										
1608	10/19	AP	04/05/19	0000000	0000000	COURIER LEGAL COMMUNICATIONS	27.52			04/11/19
PH NTC-DA W/ZUIDBERG										
1608	10/19	AP	04/02/19	0000000	0000000	COURIER LEGAL COMMUNICATIONS	562.65			04/11/19
3/18/19 CC MTG.MINS/BILLS										
1608	10/19	AP	03/28/19	0000000	0000000	COURIER LEGAL COMMUNICATIONS	7.86			04/11/19
NTC-CS COMISSION APPT-LEE										
ACCOUNT TOTAL							624.97	.00	624.97	

PREPARED 04/11/2019, 11:53:02
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 9
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION									
1554		10/19 AP	03/28/19	00000000		STOREY KENWORTHY	2.86		04/11/19
		COPY PAPER							
1554		10/19 AP	03/28/19	00000000		STOREY KENWORTHY	.42		04/11/19
		CORR.TAPE,SHARPIES,HILITR							
1554		10/19 AP	03/06/19	00000000		STOREY KENWORTHY	5.48		04/11/19
		COPY PAPER							
1554		10/19 AP	03/06/19	00000000		STOREY KENWORTHY	.98		04/11/19
		CLIPS,PENS,ADD.MACH.ROLLS							
		POST ITS							
1554		10/19 AP	03/04/19	00000000		STOREY KENWORTHY	2.74		04/11/19
		COPY PAPER							
ACCOUNT TOTAL							12.48	.00	12.48
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY									
1554		10/19 AP	03/31/19	00000000		BERENS-TATE CONSULTING GROUP	3,000.00		04/11/19
		ARBIT.REBATE SERIES 2016							
		GENERAL OBLIGATION BONDS							
ACCOUNT TOTAL							3,000.00	.00	3,000.00
101-2205-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1555		10/19 AP	03/21/19	00000000		STOREY KENWORTHY	10.52		04/11/19
		FILLER PAPER							
ACCOUNT TOTAL							10.52	.00	10.52
101-2205-432.72-19 OPERATING SUPPLIES / PRINTING									
1554		10/19 AP	03/28/19	00000000		STOREY KENWORTHY	7.15		04/11/19
		COPY PAPER							
1554		10/19 AP	03/06/19	00000000		STOREY KENWORTHY	13.70		04/11/19
		COPY PAPER							
1554		10/19 AP	03/04/19	00000000		STOREY KENWORTHY	6.85		04/11/19
		COPY PAPER							
ACCOUNT TOTAL							27.70	.00	27.70
101-2225-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1555		10/19 AP	03/06/19	00000000		STOREY KENWORTHY	37.85		04/11/19
		COPY PAPER, NOTEBOOKS,							
		GEL PENS, PAPER CLIPS							
ACCOUNT TOTAL							37.85	.00	37.85
101-2225-432.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1554		10/19 AP	03/28/19	00000000		CINTAS FIRST AID & SAFETY	16.25		04/11/19
		RESTOCK FIRST AID CABINET							

PREPARED 04/11/2019, 11:53:02
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 10
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	-----TRANSACTION-----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS
								CURRENT BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-2225-432.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES						continued		
ACCOUNT TOTAL						16.25	.00	16.25
101-2225-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES								
1555	10/19	AP	03/28/19	0000000		SNYDER & ASSOCIATES, INC.	24,900.55	04/11/19
3174-GEN.ENGINEERING 2019						SERVICES THRU 02/28/19		
PROJECT#: 023174								
ACCOUNT TOTAL						24,900.55	.00	24,900.55
101-2225-432.81-44 PROFESSIONAL SERVICES / USGS RIVER GAUGE								
1555	10/19	AP	03/22/19	0000000		MIDAMERICAN ENERGY	10.23	04/11/19
FINCHFORD RIVER GAUGE						02/21/19-03/22/19		
ACCOUNT TOTAL						10.23	.00	10.23
101-2225-432.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS								
1571	10/19	AP	02/22/19	0130654		US BANK		99.00
AMERICAN PUBLIC WORKS						REFUND APWA MEMBERSHIP		04/04/19
ACCOUNT TOTAL						.00	99.00	99.00-
101-2225-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION								
1571	10/19	AP	03/13/19	0130654		US BANK		75.00
PAYPAL *ISWEP						STORMWATER CONF REFUND		04/04/19
1571	10/19	AP	03/01/19	0130654		US BANK		150.00
ISU ANR EXTENSION						WATER CONFERENCE REFUND		04/04/19
1571	10/19	AP	02/25/19	0130654		US BANK	265.00	04/04/19
INTERNATIONAL RIGHT OF WA						LEGAL ASPECTS OF EASEMENT		
1571	10/19	AP	02/21/19	0130654		US BANK		40.00
PAYPAL *ISWEP						STORMWATER CONF REFUND		04/04/19
1624	09/19	AP	02/11/19	0130428		US BANK		40.00
ACCOUNT CORRECTION						SWPPP TRAINING-S TULADHAR		04/10/19
1624	09/19	AP	02/11/19	0130428		US BANK		150.00
ACCOUNT CORRECTION						IA WATER CONF-S TULADHAR		04/10/19
1624	09/19	AP	01/24/19	0130428		US BANK		27.47
ACCOUNT CORRECTION						STORMWATER CONF-C SCHRAGE		04/10/19
1624	09/19	AP	01/24/19	0130428		US BANK		75.00
ACCOUNT CORRECTION						ICSP3 CERT- S TULADHAR		04/10/19
ACCOUNT TOTAL						265.00	557.47	292.47-
101-2225-432.93-01 EQUIPMENT / EQUIPMENT								
1555	10/19	AP	04/05/19	0000000		MID AMERICAN SIGNAL, INC.	10,840.00	04/11/19

PREPARED 04/11/2019, 11:53:02
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 11
ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-2225-432.93-01 EQUIPMENT / EQUIPMENT						continued			
TRAFFIC ANALYZER									
ACCOUNT TOTAL							10,840.00	.00	10,840.00
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1571		10/19	AP	03/18/19	0130654	US BANK		44.93	04/04/19
						REFUND-INCORRECT CHARGE			
1571		10/19	AP	03/18/19	0130654	US BANK	44.93		04/04/19
						ACCIDENTAL CHARGE			
1555		10/19	AP	03/14/19	0000000	STOREY KENWORTHY	11.28		04/11/19
						DRY ERASE MARKERS			
1555		10/19	AP	03/06/19	0000000	STOREY KENWORTHY	37.86		04/11/19
						COPY PAPER, NOTEBOOKS, GEL PENS, PAPER CLIPS			
ACCOUNT TOTAL							94.07	44.93	49.14
101-2235-412.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1554		10/19	AP	04/04/19	0000000	THOMPSON SHOES	160.00		04/11/19
						SAFETY SHOES-B WILKENS P.O. 56324			
1554		10/19	AP	03/28/19	0000000	CINTAS FIRST AID & SAFETY	16.25		04/11/19
						RESTOCK FIRST AID CABINET			
ACCOUNT TOTAL							176.25	.00	176.25
101-2235-412.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1571		10/19	AP	03/20/19	0130654	US BANK	300.00		04/04/19
						ELECTRICAL CONFERENCE			
1571		10/19	AP	03/20/19	0130654	US BANK	300.00		04/04/19
						ELECTRICAL CONFERENCE			
1571		10/19	AP	03/11/19	0130654	US BANK	100.00		04/04/19
						AIA IOWA DISASTER ASSIST TRAINING			
ACCOUNT TOTAL							700.00	.00	700.00
101-2245-442.72-19 OPERATING SUPPLIES / PRINTING									
1554		10/19	AP	03/28/19	0000000	STOREY KENWORTHY	14.30		04/11/19
						COPY PAPER			
1554		10/19	AP	03/06/19	0000000	STOREY KENWORTHY	27.39		04/11/19
						COPY PAPER			
1554		10/19	AP	03/04/19	0000000	STOREY KENWORTHY	13.70		04/11/19
						COPY PAPER			
ACCOUNT TOTAL							55.39	.00	55.39

PREPARED 04/11/2019, 11:53:02
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 12
ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	----	TRANSACTION----				CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS
								BALANCE
								POST DT ----
FUND 101 GENERAL FUND								
101-2245-442.81-25						PROFESSIONAL SERVICES / PROMOTIONAL TAPES & ADS.		
1608		10/19	AP	02/28/19	00000000	WEBER PAPER CO.	55.73	04/11/19
						BUS/IND INVITATION PAPER		
PROJECT#:		014000				AND ENVELOPES		
						ACCOUNT TOTAL	55.73	55.73
								.00
101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
1554		10/19	AP	03/28/19	00000000	STOREY KENWORTHY	7.15	04/11/19
						COPY PAPER		
1554		10/19	AP	03/28/19	00000000	STOREY KENWORTHY	1.69	04/11/19
						CORR.TAPE,SHARPIES,HILITR		
1601		10/19	AP	03/11/19	00000000	STOREY KENWORTHY	181.54	04/11/19
						PAPER;TAPE		
1554		10/19	AP	03/06/19	00000000	STOREY KENWORTHY	13.70	04/11/19
						COPY PAPER		
1554		10/19	AP	03/06/19	00000000	STOREY KENWORTHY	3.92	04/11/19
						CLIPS,PENS,ADD.MACH.ROLLS		
1555		10/19	AP	03/06/19	00000000	STOREY KENWORTHY	31.40	04/11/19
						GEL PEN REFILLS		
1555		10/19	AP	03/05/19	00000000	STOREY KENWORTHY	147.30	04/11/19
						LABELS		
1554		10/19	AP	03/04/19	00000000	STOREY KENWORTHY	6.85	04/11/19
						COPY PAPER		
						ACCOUNT TOTAL	393.55	393.55
								.00
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY								
1622		10/19	AP	04/08/19	00000000	ARAMARK	6.00	04/11/19
						MOPS;TOWELS-STATION #1		
1601		10/19	AP	04/01/19	00000000	ARAMARK	6.40	04/11/19
						MOPS;TOWELS-STATION #1		
						ACCOUNT TOTAL	12.40	12.40
								.00
101-4511-414.72-04 OPERATING SUPPLIES / SCBA SUPPLIES								
1601		10/19	AP	04/01/19	00000000	SANDRY FIRE SUPPLY, L.L.C.	780.02	04/11/19
						FACEPIECE TEST;LENS KITS+		
1601		10/19	AP	03/22/19	00000000	SANDRY FIRE SUPPLY, L.L.C.	234.00	04/11/19
						SCBA SPECTACLE KITS		
						ACCOUNT TOTAL	1,014.02	1,014.02
								.00
101-4511-414.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT								
1601		10/19	AP	04/02/19	00000000	SANDRY FIRE SUPPLY, L.L.C.	577.29	04/11/19
						TURNOUT GEAR		

PREPARED 04/11/2019, 11:53:02
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 13
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	-----TRANSACTION-----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS
								CURRENT BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-4511-414.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT						continued		
1571		10/19 AP 03/13/19 0130654				US BANK	62.25	04/04/19
		IMS ALLIANCE				PSO ACCOUNTABILITY SYST.		
1599		09/19 AP 12/27/18 0130096				SANDRY FIRE SUPPLY, L.L.C.	4,967.69	04/05/19
		TURNOUT GEAR						
1599		09/19 AP 12/20/18 0129957				SANDRY FIRE SUPPLY, L.L.C.	507.25	04/05/19
		TURNOUT GEAR-HELMET/GLOVE						
1599		09/19 AP 12/20/18 0129957				SANDRY FIRE SUPPLY, L.L.C.	376.76	04/05/19
		TURNOUT GEAR-BOOTS						
1599		09/19 AP 12/20/18 0129957				SANDRY FIRE SUPPLY, L.L.C.	193.71	04/05/19
		TURNOUT GEAR-GLOVES						
1599		09/19 AP 12/20/18 0129957				SANDRY FIRE SUPPLY, L.L.C.	235.05	04/05/19
		TURNOUT GEAR-GLOVES						
1599		09/19 AP 11/21/18 0129803				SANDRY FIRE SUPPLY, L.L.C.	1,588.15	04/05/19
		TURNOUT GEAR-GLOVES						
1599		09/19 AP 09/12/18 0129160				SANDRY FIRE SUPPLY, L.L.C.	830.65	04/05/19
		REPLACE TURNOUT BOOTS						
		ACCOUNT TOTAL					9,338.80	.00 9,338.80
101-4511-414.72-23 OPERATING SUPPLIES / RADIO & MDC FEES								
1601		10/19 AP 04/05/19 0000000				BLACK HAWK CO.E911-TREASURER	1,084.08	04/11/19
		FIRE EDACS FEE;APR-JUN'19						
		ACCOUNT TOTAL					1,084.08	.00 1,084.08
101-4511-414.73-02 OTHER SUPPLIES / DORMITORY FURNISHINGS								
1571		10/19 AP 03/06/19 0130654				US BANK	61.58	04/04/19
		WAL-MART #0753				SHEETS;TOWELS		
1571		10/19 AP 03/04/19 0130654				US BANK	61.94	04/04/19
		MENARDS CEDAR FALLS IA				SHEETS;LAUNDRY BASKET		
		ACCOUNT TOTAL					123.52	.00 123.52
101-4511-414.73-06 OTHER SUPPLIES / BUILDING REPAIR								
1601		10/19 AP 03/04/19 0000000				ARNOLD MOTOR SUPPLY	40.16	04/11/19
		GARAGE DOOR LUBE;WD-40						
		ACCOUNT TOTAL					40.16	.00 40.16
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES								
1571		10/19 AP 03/08/19 0130654				US BANK	19.06	04/04/19
		MENARDS CEDAR FALLS IA				CLIPBOARDS;WOOD-EQUIPMENT		
1571		10/19 AP 03/06/19 0130654				US BANK	43.89	04/04/19
		WAL-MART #0753				SOAP;WATER;FOOD WRAP/BAGS		
		ACCOUNT TOTAL					62.95	.00 62.95

PREPARED 04/11/2019, 11:53:02
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 14
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	----	TRANSACTION----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-4511-414.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES			
1571		10/19 AP		03/04/19	0130654	US BANK	50.00		04/04/19
		FACEBK			*U25TCK6HV2	PUBLIC SAFETY AD CAMPAIGN			
					ACCOUNT TOTAL		50.00	.00	50.00
101-4511-414.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
1571		10/19 AP		03/11/19	0130654	US BANK	11.97		04/04/19
		CASEYS			GEN STORE 3045	WATER-BARN FIRE-1ST ST.			
1571		10/19 AP		03/11/19	0130654	US BANK	33.07		04/04/19
		CASEYS			GEN STORE 3045	FOOD-FIREWATCH-1ST ST.			
					ACCOUNT TOTAL		45.04	.00	45.04
101-4511-414.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			
1601		10/19 AP		04/05/19	0000000	PROSHIELD FIRE & SECURITY	100.00		04/11/19
		FIRE EXT.			INSP./RECHARGE	FOLLOWING UNI INCIDENT			
					ACCOUNT TOTAL		100.00	.00	100.00
101-4511-414.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE			
1601		10/19 AP		03/27/19	0000000	COVER-ALL EMBROIDERY, INC.	20.00		04/11/19
		EMBROIDER			JACKET-LADAGE				
1601		10/19 AP		02/04/19	0000000	WERTJES UNIFORMS	371.97		04/11/19
		PSO UNIFORM			ALLOWANCE	MARISSA ABBOTT			
1601		10/19 AP		02/04/19	0000000	WERTJES UNIFORMS	347.97		04/11/19
		PSO UNIFORM			ALLOWANCE	THOMAS BALTES			
1601		10/19 AP		02/04/19	0000000	WERTJES UNIFORMS	353.47		04/11/19
		PSO UNIFORM			ALLOWANCE	ERIC VAN HORN			
1601		10/19 AP		02/04/19	0000000	WERTJES UNIFORMS	353.47		04/11/19
		PSO UNIFORM			ALLOWANCE	KALEB BRUGGEMAN			
1601		10/19 AP		02/04/19	0000000	WERTJES UNIFORMS	347.97		04/11/19
		PSO UNIFORM			ALLOWANCE	KYLE MANTERNACH			
1601		10/19 AP		02/04/19	0000000	WERTJES UNIFORMS	347.97		04/11/19
		PSO UNIFORM			ALLOWANCE	TYLER LENOX			
1601		10/19 AP		02/04/19	0000000	WERTJES UNIFORMS	346.97		04/11/19
		PSO UNIFORM			ALLOWANCE	HANNAH HOFFA			
1601		10/19 AP		02/04/19	0000000	WERTJES UNIFORMS	362.97		04/11/19
		PSO UNIFORM			ALLOWANCE	TYLER PUTNEY			
					ACCOUNT TOTAL		2,852.76	.00	2,852.76
101-4511-414.93-01						EQUIPMENT / EQUIPMENT			
1622		10/19 AP		04/03/19	0000000	SANDRY FIRE SUPPLY, L.L.C.	259.50		04/11/19
		501 EQUIP.-			WATER FIRE EXT	2.5 GALLON			
1601		10/19 AP		04/02/19	0000000	SANDRY FIRE SUPPLY, L.L.C.	161.59		04/11/19

PREPARED 04/11/2019, 11:53:02
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 15
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	----	TRANSACTION----				
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS
								CURRENT
								BALANCE
								POST DT ----
FUND 101 GENERAL FUND								
101-4511-414.93-01 EQUIPMENT / EQUIPMENT						continued		
						NEW 501 EQUIP.-ADAPTER		
1601				10/19 AP 03/26/19	0000000	SANDRY FIRE SUPPLY, L.L.C.	5,730.43	04/11/19
						READER;GAS DETECT. & MORE		
1601				10/19 AP 03/26/19	0000000	SANDRY FIRE SUPPLY, L.L.C.	3,989.22	04/11/19
						NEW 501 EQUIP.-BLITZFIRE		
1571				10/19 AP 03/06/19	0130654	US BANK	65.95	04/04/19
						FASTENAL COMPANY01		
1599				09/19 AP 12/27/18	0130096	SANDRY FIRE SUPPLY, L.L.C.	4,967.69	04/05/19
						ACCOUNT CORRECTION		
1599				09/19 AP 12/20/18	0129957	SANDRY FIRE SUPPLY, L.L.C.	507.25	04/05/19
						ACCOUNT CORRECTION		
1599				09/19 AP 12/20/18	0129957	SANDRY FIRE SUPPLY, L.L.C.	376.76	04/05/19
						ACCOUNT CORRECTION		
1599				09/19 AP 12/20/18	0129957	SANDRY FIRE SUPPLY, L.L.C.	193.71	04/05/19
						ACCOUNT CORRECTION		
1599				09/19 AP 12/20/18	0129957	SANDRY FIRE SUPPLY, L.L.C.	235.05	04/05/19
						ACCOUNT CORRECTION		
1599				09/19 AP 11/21/18	0129803	SANDRY FIRE SUPPLY, L.L.C.	1,588.15	04/05/19
						ACCOUNT CORRECTION		
1599				09/19 AP 09/12/18	0129160	SANDRY FIRE SUPPLY, L.L.C.	830.65	04/05/19
						ACCOUNT CORRECTION		
						REPLACE TURNOUT BOOTS		
						ACCOUNT TOTAL	10,206.69	8,699.26 1,507.43
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
1554				10/19 AP 03/28/19	0000000	STOREY KENWORTHY	7.15	04/11/19
						COPY PAPER		
1605				10/19 AP 03/26/19	0000000	STOREY KENWORTHY	193.75	04/11/19
						PENS;LEGAL PADS;POST-ITS;		
1605				10/19 AP 03/13/19	0000000	WEBER PAPER CO.	49.80	04/11/19
						GREEN PAPER-REVIEW TAGS		
1605				10/19 AP 03/13/19	0000000	STOREY KENWORTHY	342.40	04/11/19
						COPY PAPER		
1605				10/19 AP 03/11/19	0000000	STOREY KENWORTHY	105.25	04/11/19
						BUBBLE MAILERS		
1554				10/19 AP 03/06/19	0000000	STOREY KENWORTHY	13.70	04/11/19
						COPY PAPER		
1554				10/19 AP 03/04/19	0000000	STOREY KENWORTHY	6.85	04/11/19
						COPY PAPER		
						ACCOUNT TOTAL	718.90	.00 718.90
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES								
1622				10/19 AP 04/07/19	0000000	SHRED-IT USA	48.07	04/11/19
						ON-SITE DOC. DESTRUCTION		
1605				10/19 AP 04/01/19	0000000	MIRACLE CAR WASH, INC.	54.75	04/11/19
						5 PD CAR WASHES		

PREPARED 04/11/2019, 11:53:02
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 16
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	----	TRANSACTION----				CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS
								BALANCE
								POST DT ----
FUND 101 GENERAL FUND								
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued		
1605		10/19 AP 04/01/19 00000000				THOMSON REUTERS - WEST	269.25	04/11/19
		INVESTIGATIVE SOFTWARE				03/01/19-03/31/19		
1605		10/19 AP 03/28/19 00000000				CINTAS FIRST AID & SAFETY	31.33	04/11/19
		RESTOCK PD FIRST AID KIT						
1571		10/19 AP 03/14/19 0130654				US BANK	55.83	04/04/19
		GIH*GLOBALINDUSTRIALEQ				POWDER FREE GLOVES-2 BXS.		
1605		10/19 AP 03/07/19 00000000				DES MOINES STAMP MFG. CO.	26.98	04/11/19
		NOTARY STAMP-SAM SHAFER						
1571		10/19 AP 03/04/19 0130654				US BANK	21.99	04/04/19
		CASEYS GEN STORE 3045				HEATER-FIREARMS TRAINING		
1571		10/19 AP 02/28/19 0130654				US BANK		1.26
		GIH*GLOBALINDUSTRIALEQ				CREDIT-SALES TAX-GLOVES		
1571		10/19 AP 02/27/19 0130654				US BANK	519.70	04/04/19
		FIREAWARDS.COM				ANNUAL SERVICE AWARDS		
1571		10/19 AP 02/25/19 0130654				US BANK	31.16	04/04/19
		GIH*GLOBALINDUSTRIALEQ				POWDER FREE GLOVES-1 BOX		
1571		10/19 AP 02/25/19 0130654				US BANK	29.95	04/04/19
		WM SUPERCENTER #753				PD KITCHEN SUPPLIES		
1605		10/19 AP 02/18/19 00000000				DES MOINES STAMP MFG. CO.	28.30	04/11/19
		NOTARY STAMP-CRAIG BERTE						
ACCOUNT TOTAL							1,117.31	1.26
								1,116.05
101-5521-415.72-08 OPERATING SUPPLIES / CAMERA & PHOTO EQUIPMENT								
1571		10/19 AP 03/14/19 0130654				US BANK	797.80	04/04/19
		TFS*FISHER SCI ATL				CHLOROFORM ACS-TEST POT		
1571		10/19 AP 03/08/19 0130654				US BANK	30.44	04/04/19
		MCMMASTER-CARR				PROPELLENT-POLYETHYLENE		
ACCOUNT TOTAL							828.24	4.00
								828.24
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT								
1605		10/19 AP 03/21/19 00000000				AXON ENTERPRISE, INC.	704.00	04/11/19
		11 TASER HOLSTERS						
1605		10/19 AP 03/07/19 00000000				WERTJES UNIFORMS	34.00	04/11/19
		OPT.EQUIP.-TRPL.MAG.CASE				CARSON BARRON		
1605		10/19 AP 03/04/19 00000000				WERTJES UNIFORMS	145.50	04/11/19
		OPT.EQUIP.-FLASHLIGHT;KEY				TYLER PUTNEY		
1605		10/19 AP 02/27/19 00000000				WERTJES UNIFORMS	48.69	04/11/19
		OPT.EQUIP.-CUFF CASE				KARI REA		
1605		10/19 AP 02/21/19 00000000				WERTJES UNIFORMS	64.00	04/11/19
		OPT.EQUIP.-BELT KEEPERS+				TYLER PUTNEY		
1605		10/19 AP 02/04/19 00000000				WERTJES UNIFORMS	507.83	04/11/19
		INTL.EQUIP.-NEW OFFICER				MARISSA ABBOTT		
1605		10/19 AP 02/04/19 00000000				WERTJES UNIFORMS	207.58	04/11/19
		INTL.EQUIP.-NEW OFFICER				MARISSA ABBOTT		
1605		10/19 AP 02/04/19 00000000				WERTJES UNIFORMS	207.58	04/11/19

PREPARED 04/11/2019, 11:53:02
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 17
 ACCOUNTING PERIOD 09/2019

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						continued			
						INTL.EQUIP.-NEW OFFICER THOMAS BALTES			
1605				10/19 AP 02/04/19	0000000	WERTJES UNIFORMS	507.83		04/11/19
						INTL.EQUIP.-NEW OFFICER THOMAS BALTES			
1605				10/19 AP 02/04/19	0000000	WERTJES UNIFORMS	494.79		04/11/19
						INTL.EQUIP.-NEW OFFICER ERIC VAN HORN			
1605				10/19 AP 02/04/19	0000000	WERTJES UNIFORMS	207.58		04/11/19
						INTL.EQUIP.-NEW OFFICER ERIC VAN HORN			
1605				10/19 AP 02/04/19	0000000	WERTJES UNIFORMS	207.58		04/11/19
						INTL.EQUIP.-NEW OFFICER KALEB BRUGGEMAN			
1605				10/19 AP 02/04/19	0000000	WERTJES UNIFORMS	507.83		04/11/19
						INTL.EQUIP.-NEW OFFICER KALEB BRUGGEMAN			
1605				10/19 AP 02/04/19	0000000	WERTJES UNIFORMS	507.83		04/11/19
						INTL.EQUIP.-NEW OFFICER KYLE MANTERNACH			
1605				10/19 AP 02/04/19	0000000	WERTJES UNIFORMS	207.58		04/11/19
						INTL.EQUIP.-NEW OFFICER KYLE MANTERNACH			
1605				10/19 AP 02/04/19	0000000	WERTJES UNIFORMS	207.58		04/11/19
						INTL.EQUIP.-NEW OFFICER TYLER LENOX			
1605				10/19 AP 02/04/19	0000000	WERTJES UNIFORMS	507.83		04/11/19
						INTL.EQUIP.-NEW OFFICER TYLER LENOX			
1605				10/19 AP 02/04/19	0000000	WERTJES UNIFORMS	494.79		04/11/19
						INTL.EQUIP.-NEW OFFICER HANNAH HOFFA			
1605				10/19 AP 02/04/19	0000000	WERTJES UNIFORMS	207.58		04/11/19
						INTL.EQUIP.-NEW OFFICER HANNAH HOFFA			
1605				10/19 AP 02/04/19	0000000	WERTJES UNIFORMS	207.58		04/11/19
						INTL.EQUIP.-NEW OFFICER TYLER PUTNEY			
1605				10/19 AP 02/04/19	0000000	WERTJES UNIFORMS	507.83		04/11/19
						INTL.EQUIP.-NEW OFFICER TYLER PUTNEY			
ACCOUNT TOTAL							6,693.39	.00	6,693.39
101-5521-415.72-23 OPERATING SUPPLIES / RADIO & MDC FEES									
1605				10/19 AP 04/05/19	0000000	BLACK HAWK CO.E911-TREASURER	1,703.55		04/11/19
						POL.EDACS FEES;APR-JUN'19			
ACCOUNT TOTAL							1,703.55	.00	1,703.55
101-5521-415.72-33 OPERATING SUPPLIES / POLICE AUXILIARY PROGRAM									
1605				10/19 AP 03/06/19	0000000	WERTJES UNIFORMS	684.48		04/11/19
						INTL.UNIFORM-NEW RESERVE MARK KELLEY			
1605				10/19 AP 03/06/19	0000000	WERTJES UNIFORMS	320.68		04/11/19
						INTL.EQUIP.-NEW RESERVE MARK KELLEY			
1605				10/19 AP 03/06/19	0000000	WERTJES UNIFORMS	343.94		04/11/19
						INTL.EQUIP.-NEW RESERVE MARK KELLEY			
1605				10/19 AP 02/27/19	0000000	WERTJES UNIFORMS	139.00		04/11/19
						UNIFORM ALLOWANCE-BOOTS NIK ERICKSON			
ACCOUNT TOTAL							1,488.10	.00	1,488.10

PREPARED 04/11/2019, 11:53:02
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 18
ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-5521-415.81-58						PROFESSIONAL SERVICES / WITNESS FEES/SUBPOENAS			
1608		10/19 AP 03/31/19			0000000	SWISHER & COHRT, P.L.C.	149.71		04/11/19
		LGL:TRAFFIC CASES				12/13/18-03/31/19			
					ACCOUNT TOTAL		149.71	0.00	149.71
101-5521-415.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
1605		10/19 AP 04/02/19			0000000	SECRETARY, STATE OF IOWA	30.00		04/11/19
		RENEW NOTARY-K.BURKHARDT							
1605		10/19 AP 04/02/19			0000000	SECRETARY, STATE OF IOWA	30.00		04/11/19
		RENEW NOTARY-E.VAN HORN							
					ACCOUNT TOTAL		60.00	0.00	60.00
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1605		10/19 AP 04/04/19			0000000	CONSOLIDATED MANAGEMENT	826.50		04/11/19
		MEALS-BASIC TRNG.-T.LENOX				JOHNSTON			
1605		10/19 AP 04/04/19			0000000	CONSOLIDATED MANAGEMENT	826.50		04/11/19
		MEALS-BASIC TRNG.-PUTNEY				JOHNSTON			
1605		10/19 AP 04/04/19			0000000	CONSOLIDATED MANAGEMENT	826.50		04/11/19
		MEALS-BASIC TRNG.-BALTES				JOHNSTON			
1605		10/19 AP 04/04/19			0000000	CONSOLIDATED MANAGEMENT	826.50		04/11/19
		MEALS-BASIC TRNG.-ABBOTT				JOHNSTON			
1605		10/19 AP 04/04/19			0000000	CONSOLIDATED MANAGEMENT	826.50		04/11/19
		MEAL-BASIC TRNG-BRUGGEMAN				JOHNSTON			
1571		10/19 AP 03/11/19			0130654	US BANK	74.14		04/04/19
		CASEYS CEDAR FALLS				PIZZA PURCHASED FOR FIRE			
1571		10/19 AP 03/01/19			0130654	US BANK	84.89		04/04/19
		SUBWAY			00110056	MEALS-TRAUMA TRNG. CLASS			
					ACCOUNT TOTAL		4,291.53	0.00	4,291.53
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1571		10/19 AP 03/20/19			0130654	US BANK	75.00		04/04/19
		IOWA LAKES CONTINUING				TRNG. MODULE A-N.ERICKSON			
1571		10/19 AP 03/08/19			0130654	US BANK	695.00		04/04/19
		FBI LEEDA INC				REG:COMND.LDRSHP.-HAISLET			
1571		10/19 AP 02/28/19			0130654	US BANK	101.37		04/04/19
		AMZN MKTP US*MI0L00XF2				BOOK-FOOTWEAR EVIDENCE			
					ACCOUNT TOTAL		871.37	0.00	871.37
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE									
1605		10/19 AP 03/01/19			0000000	WERTJES UNIFORMS	176.00		04/11/19
		UNIFORM ALLOWANCE-PANTS				TYLER PUTNEY			
1605		10/19 AP 02/26/19			0000000	WERTJES UNIFORMS	118.00		04/11/19

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-5521-415.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE	continued		
						UNIFORM ALLOWANCE-PANTS			
1605				10/19 AP 02/18/19	0000000	WERTJES UNIFORMS	184.00		04/11/19
						UNIFORM ALLOWANCE-POLOS			
1605				10/19 AP 02/18/19	0000000	WERTJES UNIFORMS	47.00		04/11/19
						UNIFORM ALLOWANCE-POLO			
1605				10/19 AP 02/14/19	0000000	WERTJES UNIFORMS	18.00		04/11/19
						UNIFORM ALLOWANCE-PATCHES			
1605				10/19 AP 02/11/19	0000000	WERTJES UNIFORMS	80.00		04/11/19
						UNIFORM ALLOWANCE-PANTS			
1605				10/19 AP 02/08/19	0000000	WERTJES UNIFORMS	80.00		04/11/19
						UNIFORM ALLOWANCE-PANTS			
1605				10/19 AP 02/04/19	0000000	WERTJES UNIFORMS	881.49		04/11/19
						INTL.UNIFORM-NEW OFFICER			
1605				10/19 AP 02/04/19	0000000	WERTJES UNIFORMS	72.30		04/11/19
						INTL.UNIFORM-NEW OFFICER			
1605				10/19 AP 02/04/19	0000000	WERTJES UNIFORMS	72.30		04/11/19
						INTL.UNIFORM-NEW OFFICER			
1605				10/19 AP 02/04/19	0000000	WERTJES UNIFORMS	881.49		04/11/19
						INTL.UNIFORM-NEW OFFICER			
1605				10/19 AP 02/04/19	0000000	WERTJES UNIFORMS	881.49		04/11/19
						INTL.UNIFORM-NEW OFFICER			
1605				10/19 AP 02/04/19	0000000	WERTJES UNIFORMS	72.30		04/11/19
						INTL.UNIFORM-NEW OFFICER			
1605				10/19 AP 02/04/19	0000000	WERTJES UNIFORMS	72.30		04/11/19
						INTL.UNIFORM-NEW OFFICER			
1605				10/19 AP 02/04/19	0000000	WERTJES UNIFORMS	881.49		04/11/19
						INTL.UNIFORM-NEW OFFICER			
1605				10/19 AP 02/04/19	0000000	WERTJES UNIFORMS	881.49		04/11/19
						INTL.UNIFORM-NEW OFFICER			
1605				10/19 AP 02/04/19	0000000	WERTJES UNIFORMS	72.30		04/11/19
						INTL.UNIFORM-NEW OFFICER			
1605				10/19 AP 02/04/19	0000000	WERTJES UNIFORMS	72.30		04/11/19
						INTL.UNIFORM-NEW OFFICER			
1605				10/19 AP 02/04/19	0000000	WERTJES UNIFORMS	920.49		04/11/19
						INTL.UNIFORM-NEW OFFICER			
						ACCOUNT TOTAL	8,428.32	.00	8,428.32
101-5521-425.81-20 PROFESSIONAL SERVICES / HUMANE SOCIETY									
1605				10/19 AP 04/05/19	0000000	CEDAR BEND HUMANE SOCIETY	1,817.25		04/11/19

PREPARED 04/11/2019, 11:53:02
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 20
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT -----
FUND 101 GENERAL FUND									
101-5521-425.81-20 PROFESSIONAL SERVICES / HUMANE SOCIETY						continued			
MAR'19 ANIMAL SURRENDER									
ACCOUNT TOTAL							1,817.25	.00	1,817.25
101-7713-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1559	10/19	AP	03/31/19	0000000		CULLIGAN WATER CONDITIONING	19.50		04/11/19
						BOTTLED WATER-GREENWOOD CEM			
1610	10/19	AP	03/22/19	0000000		BMC AGGREGATES L.C.	80.61		04/11/19
						ROCK FOR ROADS-FAIRVIEW			
ACCOUNT TOTAL							100.11	.00	100.11
101-7716-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1562	10/19	AP	03/29/19	0000000		O'DONNELL ACE HARDWARE	34.97		04/11/19
						MOUNTING STRIPS, HOSE			
PROJECT#:					062503				
1562	10/19	AP	03/28/19	0000000		MARTIN BROS.DISTRIBUTING	299.60		04/11/19
						LINERS,BATH TISSUE,TOWELS			
PROJECT#:					062501				
1562	10/19	AP	03/28/19	0000000		MARTIN BROS.DISTRIBUTING	40.22		04/11/19
						LINERS,BATH TISSUE,TOWELS			
PROJECT#:					062505				
1562	10/19	AP	03/28/19	0000000		MARTIN BROS.DISTRIBUTING	151.19		04/11/19
						LINERS,BATH TISSUE,TOWELS			
PROJECT#:					062506				
1562	10/19	AP	03/28/19	0000000		MARTIN BROS.DISTRIBUTING	217.62		04/11/19
						LINERS,BATH TISSUE,TOWELS			
PROJECT#:					062507				
1562	10/19	AP	03/27/19	0000000		O'DONNELL ACE HARDWARE	13.99		04/11/19
						BATTERIES			
PROJECT#:					062503				
1562	10/19	AP	03/21/19	0000000		ARTISAN CEILING SYSTEMS AND	711.54		04/11/19
						CEILING TILES			
PROJECT#:					062507				
1562	10/19	AP	03/21/19	0000000		ARTISAN CEILING SYSTEMS AND	261.93		04/11/19
						CEILING TILES			
PROJECT#:					062505				
1562	10/19	AP	03/21/19	0000000		ARTISAN CEILING SYSTEMS AND	428.40		04/11/19
						CEILING TILES			
PROJECT#:					062507				
1598	10/19	AP	03/07/19	0000000		STOREY KENWORTHY		45.76	04/11/19
						DISPLAY POCKETS RETURNED			
ACCOUNT TOTAL							2,159.46	45.76	2,113.70
101-7716-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									

PREPARED 04/11/2019, 11:53:02
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 21
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	----TRANSACTION----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE

POST DT -----									
FUND 101 GENERAL FUND									
101-7716-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT						continued			
1562		10/19 AP 03/26/19 00000000				ECHO GROUP, INC.	84.99		04/11/19
PROJECT#:						LABELS, VOLTAGE SENSOR			
PROJECT#:						062506			
ACCOUNT TOTAL							84.99	.00	84.99
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR									
1562		10/19 AP 03/29/19 00000000				ALLIED GLASS PRODUCTS	120.85		04/11/19
PROJECT#:						DOOR HANDLE			
PROJECT#:						062503			
1528		10/19 AP 03/25/19 00000000				O'DONNELL ACE HARDWARE	53.02		04/11/19
PROJECT#:						UTILITY KNIFE,O-RINGS,			
PROJECT#:						CONNECTORS			
1528		10/19 AP 03/25/19 00000000				O'DONNELL ACE HARDWARE	12.10		04/11/19
PROJECT#:						GASKET TIP TOE DRAIN,NUTS			
PROJECT#:						BOLTS			
PROJECT#:						062508			
1528		10/19 AP 03/25/19 00000000				O'DONNELL ACE HARDWARE	20.51		04/11/19
PROJECT#:						SILICONE,LOCKNUT FAUCET,			
PROJECT#:						WASHER BASIN FLAT			
PROJECT#:						062508			
1528		10/19 AP 03/22/19 00000000				MENARDS-CEDAR FALLS	44.89		04/11/19
PROJECT#:						SCREWS, ANCHORS, DRILL			
PROJECT#:						BITS			
PROJECT#:						062507			
1562		10/19 AP 03/21/19 00000000				PLUMB SUPPLY COMPANY, LLC	160.80		04/11/19
PROJECT#:						TOILET REPAIRS			
PROJECT#:						062510			
1562		10/19 AP 03/20/19 00000000				PLUMB SUPPLY COMPANY, LLC	317.88		04/11/19
PROJECT#:						URINAL REPAIRS			
PROJECT#:						062501			
1562		10/19 AP 03/20/19 00000000				VAN METER, INC.	22.46		04/11/19
PROJECT#:						LIGHT DIMMER			
PROJECT#:						062505			
1528		10/19 AP 03/18/19 00000000				MENARDS-CEDAR FALLS	14.48		04/11/19
PROJECT#:						FLUSH VALVE KIT			
PROJECT#:						062510			
1528		10/19 AP 03/18/19 00000000				MENARDS-CEDAR FALLS	19.97		04/11/19
PROJECT#:						TOILET REPAIR KIT			
PROJECT#:						062510			
ACCOUNT TOTAL							786.96	.00	786.96
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS									
1562		10/19 AP 04/01/19 00000000				T&C CLEANING, INC.	1,600.00		04/11/19
PROJECT#:						JANITORIAL SERV-PUB WORKS			
PROJECT#:						062506			
1562		10/19 AP 04/01/19 00000000				T&C CLEANING, INC.	600.00		04/11/19
PROJECT#:						JANITORIAL SERVICE V & T			
PROJECT#:						062509			
1562		10/19 AP 04/01/19 00000000				T&C CLEANING, INC.	4,500.00		04/11/19

PREPARED 04/11/2019, 11:53:02
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 22
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS							continued		
JANITORIAL SERV-CITY HALL									
PROJECT#:		062501							
1562	10/19	AP	04/01/19	00000000		T&C CLEANING, INC.	3,142.16		04/11/19
JANITORIAL SERV-LIBRARY									
PROJECT#:		062503							
1562	10/19	AP	04/01/19	00000000		T&C CLEANING, INC.	742.76		04/11/19
JANITORIAL SERV-COMM CTR									
PROJECT#:		062508							
1562	10/19	AP	04/01/19	00000000		T&C CLEANING, INC.	1,200.00		04/11/19
JANITORIAL SERV-HEARST									
PROJECT#:		062505							
1562	10/19	AP	04/01/19	00000000		T&C CLEANING, INC.	6,800.00		04/11/19
JANITORIAL SERV-REC CTR									
PROJECT#:		062507							
1562	10/19	AP	03/27/19	00000000		ARAMARK	54.50		04/11/19
MAT SERVICE									
PROJECT#:		062503							
1562	10/19	AP	03/27/19	00000000		ARAMARK	9.12		04/11/19
MAT SERVICE									
PROJECT#:		062508							
1562	10/19	AP	03/27/19	00000000		BLACKHAWK SPRINKLERS, INC.	168.95		04/11/19
FIRE SPRINKLER INSPECTION									
PROJECT#:		062506							
1562	10/19	AP	03/27/19	00000000		BLACKHAWK SPRINKLERS, INC.	159.00		04/11/19
FIRE SPRINKLER INSPECTION									
PROJECT#:		062506							
1562	10/19	AP	03/26/19	00000000		ARAMARK	119.00		04/11/19
MAT SERVICE									
PROJECT#:		062506							
1562	10/19	AP	03/26/19	00000000		ARAMARK	45.00		04/11/19
MAT SERVICE									
PROJECT#:		062508							
1528	10/19	AP	03/20/19	00000000		ARAMARK	62.50		04/11/19
MAT SERV - CITY HALL									
PROJECT#:		062501							
ACCOUNT TOTAL							19,202.99	.00	19,202.99
101-7716-446.86-14 REPAIR & MAINTENANCE / MECH EQUIPMENT SERVICING									
1562	10/19	AP	03/22/19	00000000		PLUNKETT'S PEST CONTROL, INC	25.00		04/11/19
PEST CONTROL-HEARST									
PROJECT#:		062505							
1528	10/19	AP	03/08/19	00000000		AIRE SERV.OF THE CEDAR VALLEY	169.00		04/11/19
HVAC REPAIR									
PROJECT#:		062506							
1528	10/19	AP	03/07/19	00000000		AIRE SERV.OF THE CEDAR VALLEY	515.67		04/11/19
HVAC REPAIR									
PROJECT#:		062510							

PREPARED 04/11/2019, 11:53:02
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 23
ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	----	TRANSACTION----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
								CURRENT BALANCE	
								POST DT ----	
FUND 101 GENERAL FUND									
101-7716-446.86-14 REPAIR & MAINTENANCE / MECH EQUIPMENT SERVICING continued									
1528		10/19 AP	03/05/19	0000000		AIRE SERV.OF THE CEDAR VALLEY	338.72		04/11/19
PROJECT#: HVAC REPAIR 062502									
1616		09/19 AP	08/14/18	0128964		AIRE SERV.OF THE CEDAR VALLEY		3,270.95	04/09/19
ACCOUNT CORRECTION A/C REPLACEMENT									
ACCOUNT TOTAL							1,048.39	3,270.95	2,222.56-
101-7716-446.93-01 EQUIPMENT / EQUIPMENT									
1562		10/19 AP	03/26/19	0000000		ECHO GROUP, INC.	496.17		04/11/19
PROJECT#: LED UPGRADE IN LOBBY 062509									
1562		10/19 AP	03/14/19	0000000		VAN METER, INC.	237.18		04/11/19
PROJECT#: HALLWAY LIGHT (LED) 062507									
ACCOUNT TOTAL							733.35	.00	733.35
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1571		10/19 AP	03/08/19	0130654		US BANK	29.72		04/04/19
GOTPRINT.COM FREEDOM ROCK POSTCARDS									
ACCOUNT TOTAL							29.72	.00	29.72
101-7733-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1571		10/19 AP	02/25/19	0130654		US BANK	210.56		04/04/19
HOLIDAY INN EXPRESS AMES HOTEL - 2 NIGHTS SHADE									
1571		10/19 AP	02/22/19	0130654		US BANK	36.38		04/04/19
DUBLIN BAY MEALS, MORRIS AND SIRES									
ACCOUNT TOTAL							246.94	.00	246.94
101-7753-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1609		10/19 AP	03/28/19	0000000		STOREY KENWORTHY	19.76		04/11/19
ENVELOPES									
1609		10/19 AP	03/25/19	0000000		STOREY KENWORTHY	12.88		04/11/19
GRAPH PAPER									
1609		10/19 AP	03/25/19	0000000		STOREY KENWORTHY	110.43		04/11/19
ENVELOPES,NOTES,CLIPS CASTERS									
1571		10/19 AP	03/04/19	0130654		US BANK	210.00		04/04/19
DPH REGULATORY PROGRAMS 2019 POOL REGISTRATION									
ACCOUNT TOTAL							353.07	.00	353.07

PREPARED 04/11/2019, 11:53:02
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 24
ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	----	TRANSACTION----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-7753-423.72-30 OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES									
1609		10/19 AP	04/03/19	0000000		ARAMARK	57.50		04/11/19
		MATS							
1571		10/19 AP	03/11/19	0130654		US BANK	14.69		04/04/19
		O DONNELL ACE HARDWARE				BATTERIES			
1571		10/19 AP	02/25/19	0130654		US BANK	37.92		04/04/19
		O DONNELL ACE HARDWARE				GLASS CLEANER,SPRING SNAP			
1571		10/19 AP	02/22/19	0130654		US BANK	2.51		04/04/19
		O DONNELL ACE HARDWARE				NUTS & BOLTS			
ACCOUNT TOTAL							112.62	.00	112.62
101-7753-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP									
1609		10/19 AP	03/27/19	0000000		IOWA SPORTS SUPPLY, INC.	387.50		04/11/19
		BATTING HELMETS							
1571		10/19 AP	03/19/19	0130654		US BANK	97.94		04/04/19
		HY VEE 1052				BIRTHDAY PARTY SUPPLIES			
ACCOUNT TOTAL							485.44	.00	485.44
101-7753-423.72-32 OPERATING SUPPLIES / ADULT SPORTS SUPPLIES									
1609		10/19 AP	04/04/19	0000000		PIONEER MANUFACTURING CO.	605.00		04/11/19
		QUIK STRIPE							
1609		10/19 AP	03/18/19	0000000		XPRESSIONS	343.20		04/11/19
		VOLLEYBALL AWARD TSHIRTS							
ACCOUNT TOTAL							948.20	.00	948.20
101-7753-423.72-44 OPERATING SUPPLIES / EQUIPMENT REPAIRS									
1571		10/19 AP	03/19/19	0130654		US BANK	202.47		04/04/19
		ICN*ICON CUST SERVICE				RLR, DRIVE, ARPS			
1571		10/19 AP	03/08/19	0130654		US BANK	274.79		04/04/19
		ICN*ICON CUST SERVICE				CIRCUITBOARD,IDLER			
1571		10/19 AP	02/21/19	0130654		US BANK	526.52		04/04/19
		ICN*ICON CUST SERVICE				SENSORPLATE,CONTROL			
ACCOUNT TOTAL							1,003.78	.00	1,003.78
101-7753-423.72-47 OPERATING SUPPLIES / ADULT EXERCISE EQUIP									
1571		10/19 AP	03/20/19	0130654		US BANK	84.99		04/04/19
		AMZN MKTP US*MW46804G2				BATTLE ROPE			
1571		10/19 AP	03/08/19	0130654		US BANK	7.98		04/04/19
		AMZN MKTP US*MI2IC5DX2				WRISTBANDS			
1571		10/19 AP	02/21/19	0130654		US BANK	8.99		04/04/19
		AMZN MKTP US*MI8154J82				VINYL DECALS			
ACCOUNT TOTAL							101.96	.00	101.96

PREPARED 04/11/2019, 11:53:02
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 25
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	----	TRANSACTION----					CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-7753-423.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES			
1609		10/19 AP 04/01/19			0000000	OSTBY, HILDA	527.25		04/11/19
						BALLROOM DANCE INSTRUCT.			
						3/14-4/11/19			
						ACCOUNT TOTAL	527.25	.00	527.25
101-7753-423.86-30						REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP			
1609		10/19 AP 04/01/19			0000000	IOWA WATER MANAGEMENT CORP. (58.00		04/11/19
						WATER MANAGEMENT SYSTEM			
1609		10/19 AP 03/26/19			0000000	PRINT INNOVATIONS	569.99		04/11/19
						WORD SCRAMBLE			
1609		10/19 AP 03/25/19			0000000	WOODMAN CONTROLS COMPANY	538.65		04/11/19
						SERVICE CALL-FLOW SWITCH			
1571		10/19 AP 03/19/19			0130654	US BANK	18.87		04/04/19
						O DONNELL ACE HARDWARE			
						NUTSETTER, DRILL BIT, HEX			
						ACCOUNT TOTAL	1,185.51	.00	1,185.51
101-7753-423.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS			
1609		10/19 AP 03/29/19			0000000	KAY PARK REC CORP.	1,175.00		04/11/19
						BENCHES			
						ACCOUNT TOTAL	1,175.00	.00	1,175.00
101-7780-423.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
1571		10/19 AP 03/04/19			0130654	US BANK	59.95		04/04/19
						AMZN MKTP US*MI3PLOH82			
						DISH TOWELS, CLOCK, RACK			
						ACCOUNT TOTAL	59.95	.00	59.95
101-7780-423.72-11						OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES			
1571		10/19 AP 03/18/19			0130654	US BANK	42.00		04/04/19
						NHM*NATRL HISTORY MAG			
						NATURAL HISTORY MAGAZINES			
						ACCOUNT TOTAL	42.00	.00	42.00
101-7780-423.72-70						OPERATING SUPPLIES / CLASSROOM SUPPLIES			
1614		10/19 AP 04/01/19			0000000	AUSTIN'S INTERIORS & DESIGN L	80.00		04/11/19
						GALLERY PAINT			
1614		10/19 AP 03/30/19			0000000	MINNESOTA CLAY USA	313.97		04/11/19
						CLAY FOR CLASSES			
1571		10/19 AP 03/15/19			0130654	US BANK	47.36		04/04/19
						ROCKLAND COLLOID LLC			
						TINTYPE KIT FOR CLASS AND			
1571		10/19 AP 03/15/19			0130654	US BANK	155.47		04/04/19
						WM SUPERCENTER #753			
						CHIPS CEREAL VEGGIES			

PREPARED 04/11/2019, 11:53:02
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 26
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT -----
FUND 101 GENERAL FUND									
101-7780-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES						continued			
1571		10/19 AP 03/15/19 0130654				US BANK	158.83		04/04/19
		DBC*BLICK ART MATERIAL				CANVAS, DRAWING PAPER			
1571		10/19 AP 03/14/19 0130654				US BANK	126.96		04/04/19
		DSS*ACHIEVMNTPRODUCTS				MODEL MAGIC MODELING CLAY			
1571		10/19 AP 03/06/19 0130654				US BANK		3.69	04/04/19
		DSS*ACHIEVMNTPRODUCTS				REFUND TAX ON W3336683			
1571		10/19 AP 03/06/19 0130654				US BANK		3.28	04/04/19
		DSS*ACHIEVMNTPRODUCTS				TAX REFUND FOR W3336683			
1571		10/19 AP 02/22/19 0130654				US BANK	25.62		04/04/19
		WAL-MART #0753				WIGGLE EYES, FELT, APPLES			
1571		10/19 AP 02/22/19 0130654				US BANK	2.99		04/04/19
		MENARDS CEDAR FALLS IA				RIVER ROCK			
1571		10/19 AP 02/22/19 0130654				US BANK	41.78		04/04/19
		HOBBY-LOBBY #0178				PAPER AND CRAFT ITEMS			
1571		10/19 AP 02/22/19 0130654				US BANK	40.98		04/04/19
		MICHAELS STORES 1246				GELATOS, KWIK STIXS			
1571		10/19 AP 02/21/19 0130654				US BANK	37.01		04/04/19
		WAL-MART #1496				FABRIC PAINT, GLUE, CLOTH			
ACCOUNT TOTAL							1,030.97	6.97	1,024.00
101-7780-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES									
1614		10/19 AP 04/03/19 0000000				VAN DOREN'S, LLC	872.00		04/11/19
		KELLEY EXHIBIT-FRAMING				DVORAK			
ACCOUNT TOTAL							872.00	0.00	872.00
101-7780-423.72-72 OPERATING SUPPLIES / PRODUCTS FOR RESALE									
1614		10/19 AP 03/27/19 0000000				UNIVERSITY OF CHICAGO DIST.CT	560.63		04/11/19
		JAMES HEARST POETRY BOOKS							
ACCOUNT TOTAL							560.63	0.00	560.63
101-7780-423.72-74 OPERATING SUPPLIES / SERVICE/VOLUNTEER SUPP.									
1571		10/19 AP 02/22/19 0130654				US BANK	22.00		04/04/19
		CEDAR FALLS RECREATION				PEDAL FEST SHELTER RENT			
ACCOUNT TOTAL							22.00	0.00	22.00
101-7780-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
1614		10/19 AP 04/03/19 0000000				ARAMARK	41.50		04/11/19
		WINTER RUGS PICKUP							
1614		10/19 AP 03/15/19 0000000				ECHEVERRIA, FRJE	625.00		04/11/19
		HONORARIUM/EXP-WORKSHOP				4/18,4/25,5/2,5/19			
1614		10/19 AP 03/07/19 0000000				MILLER, PERRY	200.00		04/11/19

PREPARED 04/11/2019, 11:53:02
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 27
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	---TRANSACTION---						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-7780-423.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES	continued		
1614						CONCERT PERFORMANCE 4/18			
				10/19	AP 01/17/19 00000000	AISSSEN, JAMES F	75.00		04/11/19
						CONCERT PERFORMANCE 5/10			
						ACCOUNT TOTAL	941.50	.00	941.50
101-7780-423.81-12						PROFESSIONAL SERVICES / COMPUTER SERVICES			
1597				09/19	AP 11/07/18 0129711	US BANK		69.49	04/05/19
						ACCOUNT CORRECTION			
						AMAZON.COM*M86LD9B42			
1597				09/19	AP 08/02/18 0128960	US BANK		61.00	04/05/19
						ACCOUNT CORRECTION			
						ENVATOMARKET42698303			
						ACCOUNT TOTAL	.00	130.49	130.49-
101-7780-423.81-60						PROFESSIONAL SERVICES / EXHIBITION FEES			
1614				10/19	AP 03/01/19 00000000	SYRACUSE UNIVERSITY	1,000.00		04/11/19
						EXHIBITION FEES -FORMAL/			
						INFORMAL			
						ACCOUNT TOTAL	1,000.00	.00	1,000.00
101-7780-423.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
1571				10/19	AP 03/08/19 0130654	US BANK	20.06		04/04/19
						BP#9328246THE MILL BP			
						GAS FOR HEARST VAN 2601			
						ACCOUNT TOTAL	20.06	.00	20.06
101-7780-423.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			
1614				10/19	AP 03/14/19 00000000	DIRECT APPLIANCE & TV CENTER	75.00		04/11/19
						DISHWASHER REPAIR			
1597				09/19	AP 11/07/18 0129711	US BANK	69.49		04/05/19
						AMAZON.COM*M86LD9B42			
						ADAPTERS FOR MAE LATTA			
1597				09/19	AP 08/02/18 0128960	US BANK	61.00		04/05/19
						ENVATOMARKET42698303			
						ACCOUNT TOTAL	205.49	.00	205.49
101-7780-423.89-33						MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM			
1571				10/19	AP 03/19/19 0130654	US BANK	10.00		04/04/19
						HY VEE 1052			
						HOSPITALITY TABLE PD BY			
1571				10/19	AP 03/15/19 0130654	US BANK		73.22	04/04/19
						B&H PHOTO 800-606-6969			
						TAX REFUND ON 1056475484			
1571				10/19	AP 03/15/19 0130654	US BANK	17.97		04/04/19
						AMZN MKTP US*MW0YP6LE0 AM			
						CAMERA CASE			
1571				10/19	AP 03/11/19 0130654	US BANK	1,119.20		04/04/19

PREPARED 04/11/2019, 11:53:02
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 28
ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	----	TRANSACTION----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-7780-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM						continued			
B&H PHOTO 800-606-6969						SONY DIGITAL CAMERA			
ACCOUNT TOTAL							1,147.17	73.22	1,073.95
101-7780-423.93-01 EQUIPMENT / EQUIPMENT									
1571		10/19 AP	03/19/19	0130654		US BANK	16.00		04/04/19
		MICHAELS STORES 1246				MATBOARD FOR COLLECTION			
1571		10/19 AP	03/18/19	0130654		US BANK		2.66	04/04/19
		B&H PHOTO 800-606-6969				TAX REFUND ON 1056542012			
1571		10/19 AP	03/14/19	0130654		US BANK	44.60		04/04/19
		B&H PHOTO 800-606-6969				HOLGA CAMERA			
ACCOUNT TOTAL							60.60	2.66	57.94
FUND TOTAL							158,122.25	14,816.58	143,305.67
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.72-16 OPERATING SUPPLIES / TOOLS									
1598		10/19 AP	04/01/19	0000000		MENARDS-CEDAR FALLS	90.81		04/11/19
		POST HOLE DIGGER, SHOVEL				LUMBER			
1559		10/19 AP	03/29/19	0000000		BLACK HAWK RENTAL	224.96		04/11/19
		LEAF BLOWER							
1559		10/19 AP	03/27/19	0000000		BLACK HAWK RENTAL	834.26		04/11/19
		QUICKE SAW/CHOP SAW							
1559		10/19 AP	03/25/19	0000000		MENARDS-CEDAR FALLS	1.87		04/11/19
		EXTENSION POLE							
ACCOUNT TOTAL							1,151.90	.00	1,151.90
206-7737-436.72-57 OPERATING SUPPLIES / ICE CONTROL									
1610		10/19 AP	04/03/19	0000000		MENARDS-CEDAR FALLS	58.79		04/11/19
		MAILBOX REPAIR							
1610		10/19 AP	04/03/19	0000000		MENARDS-CEDAR FALLS	69.94		04/11/19
		MAILBOX COMBO KIT							
1610		10/19 AP	04/02/19	0000000		MENARDS-CEDAR FALLS	4.70		04/11/19
		MAILBOX REPAIR							
1610		10/19 AP	04/02/19	0000000		MENARDS-CEDAR FALLS	34.23		04/11/19
		MAILBOX REPAIR							
1598		10/19 AP	04/01/19	0000000		MENARDS-CEDAR FALLS	108.68		04/11/19
		MAILBOX POSTS REPAIRS							
ACCOUNT TOTAL							276.34	.00	276.34

PREPARED 04/11/2019, 11:53:02
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 29
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	----	TRANSACTION----							CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS			BALANCE
											POST DT
FUND 206 STREET CONSTRUCTION FUND											
206-7737-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES											
1554		10/19	AP	04/04/19	00000000	THOMPSON SHOES	160.00				04/11/19
						SAFETY SHOES-J YEAROUS					
						P.O. 56332					
1554		10/19	AP	03/27/19	00000000	C & J SUPPLY	125.99				04/11/19
						SAFETY BOOTS CARL YOKEM					
						P.O. 56331					
ACCOUNT TOTAL							285.99	.00			285.99
206-7737-436.73-06 OTHER SUPPLIES / BUILDING REPAIR											
1598		10/19	AP	04/04/19	00000000	SAM ANNIS & CO.	56.95				04/11/19
						LP GAS					
ACCOUNT TOTAL							56.95	.00			56.95
206-7737-436.73-32 OTHER SUPPLIES / STREETS											
1598		10/19	AP	04/03/19	00000000	BUILDERS SELECT LLC	52.47				04/11/19
						CURB BOARDS					
1610		10/19	AP	03/30/19	00000000	ASPRO, INC.	994.56				04/11/19
						COLD MIX					
1610		10/19	AP	03/30/19	00000000	BITUMINOUS MATERIALS & SUPPLY	1,666.00				04/11/19
						CRS-2 EMULSION DURA PATCH					
1598		10/19	AP	03/28/19	00000000	CLARK EQUIPMENT COMPANY	1,849.56				04/11/19
						SPRAY WATER KIT #286					
1559		10/19	AP	03/23/19	00000000	ASPRO, INC.	3,859.84				04/11/19
						COLD MIX					
1610		10/19	AP	03/22/19	00000000	BMC AGGREGATES L.C.	285.65				04/11/19
						WASHED CHIPS					
1559		10/19	AP	03/16/19	00000000	ASPRO, INC.	1,971.36				04/11/19
						COLD MIX					
1528		10/19	AP	03/15/19	00000000	BMC AGGREGATES L.C.	131.79				04/11/19
						WASHED CHIPS FOR PATCHER					
1559		10/19	AP	03/09/19	00000000	ASPRO, INC.	571.28				04/11/19
						COLD MIX					
1559		10/19	AP	02/28/19	00000000	ASPRO, INC.	169.40				04/11/19
						COLD MIX					
1559		10/19	AP	01/12/19	00000000	ASPRO, INC.	442.40				04/11/19
						COLD MIX					
1559		10/19	AP	12/21/18	00000000	ASPRO, INC.	877.80				04/11/19
						COLD MIX					
1559		10/19	AP	12/21/18	00000000	ASPRO, INC.		2,085.72			04/11/19
						CSS-1H OIL/TACK - CREDIT					
1559		10/19	AP	12/21/18	00000000	ASPRO, INC.		3,295.95			04/11/19
						CSS-1H OIL/TACK - CREDIT					
ACCOUNT TOTAL							12,872.11	5,381.67			7,490.44
206-7737-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION											

PREPARED 04/11/2019, 11:53:02
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 30
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	----	TRANSACTION----				CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS
								BALANCE
								POST DT
FUND 206 STREET CONSTRUCTION FUND								
206-7737-436.83-06						TRANSPORTATION&EDUCATION / EDUCATION	continued	
1571		10/19	AP	03/14/19	0130654	US BANK	405.00	04/04/19
						ISU INTRANS		
1571		10/19	AP	03/14/19	0130654	US BANK	360.00	04/04/19
						ISU INTRANS		
1571		10/19	AP	03/13/19	0130654	US BANK	485.00	04/04/19
						2019 APWA IOWA CHAPTER		
						REGISTRATION SPRING CONF		
						ACCOUNT TOTAL	1,250.00	1,250.00
206-7747-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES								
1559		10/19	AP	03/28/19	0000000	O'DONNELL ACE HARDWARE	13.17	04/11/19
						SEAL FOR SECURITY CAMERAS		
						ACCOUNT TOTAL	13.17	13.17
206-7747-436.73-12 OTHER SUPPLIES / TRAFFIC SIGNALS								
1598		10/19	AP	03/27/19	0000000	TRAFFIC CONTROL CORPORATION	4,424.00	04/11/19
						LED'S FOR TRAFFIC SIGNALS		
						ACCOUNT TOTAL	4,424.00	4,424.00
206-7747-436.73-41 OTHER SUPPLIES / CIVIL DEFENSE SIRENS								
1597		09/19	AP	08/24/18	0129050	RADIO COMMUNICATIONS CO., INC.	2,644.24	04/05/19
						LINCOLN ST SIREN REPAIR		
						ACCOUNT TOTAL	2,644.24	2,644.24
206-7747-436.86-70 REPAIR & MAINTENANCE / CIVIL DEFENSE SIREN REP.								
1597		09/19	AP	08/24/18	0129050	RADIO COMMUNICATIONS CO., INC.	2,644.24	04/05/19
						ACCOUNT CORRECTION		
						LINCOLN ST SIREN REPAIR		
						ACCOUNT TOTAL	.00	2,644.24
206-7747-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS								
1598		10/19	AP	04/01/19	0000000	KW ELECTRIC, INC.	7,657.33	04/11/19
						SIGNAL REPLACEMENT PROJ		
						UNIVERSITY & CAMPUS		
						ACCOUNT TOTAL	7,657.33	7,657.33
						FUND TOTAL	30,632.03	8,025.91
								22,606.12

PREPARED 04/11/2019, 11:53:02
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 31
 ACCOUNTING PERIOD 09/2019

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									
217-2214-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1555		10/19 AP		03/28/19	00000000	STOREY KENWORTHY	35.74		04/11/19
		COPY PAPER							
1555		10/19 AP		03/25/19	00000000	STOREY KENWORTHY	16.16		04/11/19
		FASTENERS							
ACCOUNT TOTAL							51.90	.00	51.90
FUND TOTAL							51.90	.00	51.90
FUND 223 COMMUNITY BLOCK GRANT									
223-2224-432.72-19 OPERATING SUPPLIES / PRINTING									
1554		10/19 AP		03/28/19	00000000	STOREY KENWORTHY	3.57		04/11/19
		COPY PAPER							
1554		10/19 AP		03/06/19	00000000	STOREY KENWORTHY	6.85		04/11/19
		COPY PAPER							
1554		10/19 AP		03/04/19	00000000	STOREY KENWORTHY	3.42		04/11/19
		COPY PAPER							
ACCOUNT TOTAL							13.84	.00	13.84
FUND TOTAL							13.84	.00	13.84
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
242-1240-431.92-44 STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION									
1555		10/19 AP		04/04/19	00000000	PETERSON CONTRACTORS	219,748.92		04/11/19
		3153-2019 STREET CONST.							
PROJECT#:				023153					
ACCOUNT TOTAL							219,748.92	.00	219,748.92
FUND TOTAL							219,748.92	.00	219,748.92
FUND 254 CABLE TV FUND									
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1608		10/19 AP		04/08/19	00000000	FILMTTOOLS	352.64		04/11/19
		PRINTABLE BLU-RAYS/CASES							
1554		10/19 AP		03/28/19	00000000	STOREY KENWORTHY	7.15		04/11/19
		COPY PAPER							
1554		10/19 AP		03/28/19	00000000	STOREY KENWORTHY	.85		04/11/19
		CORR.TAPE,SHARPIES,HILITR							

PREPARED 04/11/2019, 11:53:02
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 32
ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 254 CABLE TV FUND									
254-1088-431.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES	continued		
1571		10/19 AP	03/13/19	0130654		US BANK	105.15		04/04/19
		AMZN MKTP	US*MI56R9UW2			CABLES,ADAPTERS			
1554		10/19 AP	03/06/19	0000000		STOREY KENWORTHY	13.70		04/11/19
		COPY PAPER							
1554		10/19 AP	03/06/19	0000000		STOREY KENWORTHY	1.96		04/11/19
		CLIPS,PENS,ADD.MACH.ROLLS				POST ITS			
1554		10/19 AP	03/04/19	0000000		STOREY KENWORTHY	6.85		04/11/19
		COPY PAPER							
1571		10/19 AP	03/01/19	0130654		US BANK	324.00		04/04/19
		B&H PHOTO	800-606-6969			ANTENNA,MICROPHONE			
		ACCOUNT TOTAL					812.30	.00	812.30
254-1088-431.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1571		10/19 AP	03/11/19	0130654		US BANK	13.42		04/04/19
		CASEYS GEN STORE	2490			MEALS:STATE BASKETBALL			
1571		10/19 AP	03/11/19	0130654		US BANK	33.40		04/04/19
		SMOKEY D'S BBQ				MEALS:STATE BASKETBALL			
1571		10/19 AP	03/07/19	0130654		US BANK	13.13		04/04/19
		RAISING CANES	12			MEAL:STATE BB-BOWMAN 3/5			
1571		10/19 AP	02/27/19	0130654		US BANK	80.00		04/04/19
		HAPPY JOES PIZZA	- 27			PIZZA:CREW-CF BB SUBSTATE			
1571		10/19 AP	02/21/19	0130654		US BANK	42.76		04/04/19
		CASEYS GEN STORE	3045			PIZZA-CREW OF 10 BB-2/19			
		ACCOUNT TOTAL					182.71	.00	182.71
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING									
1571		10/19 AP	03/19/19	0130654		US BANK	21.35		04/04/19
		SP * IHSSN				CF QTR FINAL BB 2019			
		ACCOUNT TOTAL					21.35	.00	21.35
		FUND TOTAL					1,016.36	.00	1,016.36
FUND 258 PARKING FUND									
258-5531-435.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
1554		10/19 AP	03/28/19	0000000		STOREY KENWORTHY	7.15		04/11/19
		COPY PAPER							
1554		10/19 AP	03/06/19	0000000		STOREY KENWORTHY	13.70		04/11/19
		COPY PAPER							
1554		10/19 AP	03/04/19	0000000		STOREY KENWORTHY	6.85		04/11/19
		COPY PAPER							
		ACCOUNT TOTAL					27.70	.00	27.70

PREPARED 04/11/2019, 11:53:02
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 33
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	----TRANSACTION----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 258 PARKING FUND									
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1571		10/19 AP	03/19/19	0130654		US BANK	47.50		04/04/19
		DOWNTOWN DEVEL CENTER				PKNG MGMNT BOOK/RESOURCE			
ACCOUNT TOTAL							47.50	.00	47.50
FUND TOTAL							75.20	.00	75.20
FUND 261 TOURISM & VISITORS									
261-7791-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1571		10/19 AP	02/26/19	0130654		US BANK	6.24		04/04/19
		WM SUPERCENTER #753				AAA BATTERIES			
1611		10/19 AP	02/05/19	0000000		STOREY KENWORTHY	23.07		04/11/19
		TAPE, ADHESIVE NOTE PADS				JAN-DEC DIVIDERS			
ACCOUNT TOTAL							29.31	.00	29.31
261-7791-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1571		10/19 AP	02/26/19	0130654		US BANK	4.98		04/04/19
		WM SUPERCENTER #753				GUEST HOT COCOA			
ACCOUNT TOTAL							4.98	.00	4.98
261-7791-423.72-99 OPERATING SUPPLIES / POSTAGE									
1611		10/19 AP	03/27/19	0000000		EXPERIENCE WATERLOO	1,071.56		04/11/19
		JOINT VG MAILINGS W/WLOO				2/8-2,965 & 1/18-279			
PROJECT#: 032432									
1571		10/19 AP	03/20/19	0130654		US BANK	114.50		04/04/19
		UPS (800) 811-1648				SHIP TRAIL MAPS/BANNER			
ACCOUNT TOTAL							1,186.06	.00	1,186.06
261-7791-423.73-52 OTHER SUPPLIES / BROCHURES & PUBLICATIONS									
1611		10/19 AP	03/22/19	0000000		WOOLVERTON PRINTING CO.	330.40		04/11/19
		200 MAP PADS-CFTVB ONLY							
1611		10/19 AP	02/05/19	0000000		STOREY KENWORTHY	23.20		04/11/19
		BROCHURE PAPER							
ACCOUNT TOTAL							353.60	.00	353.60
261-7791-423.73-53 OTHER SUPPLIES / INTERNET DESIGN									
1611		10/19 AP	04/03/19	0000000		SPINUTECH WEB DESIGN, INC.	360.45		04/11/19
		REDIRECT CV TOURISM SITE				TO CEDARVALLEY365.COM			
1611		10/19 AP	03/29/19	0000000		THIRDPIC CONSULTING	250.00		04/11/19

GROUP	PO	ACCTG	---TRANSACTION---							CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		BALANCE
									POST	DT
FUND 261 TOURISM & VISITORS										
261-7791-423.73-53 OTHER SUPPLIES / INTERNET DESIGN						continued				
LABOR FOR CEDARVALLEY365										
ACCOUNT TOTAL							610.45	.00		610.45
261-7791-423.73-55 OTHER SUPPLIES / MEDIA										
1611		10/19	AP	03/31/19	0000000	IOWA PUBLIC RADIO, INC.	105.60			04/11/19
4 MARCH RADIO SPOTS										
1571		10/19	AP	03/01/19	0130654	US BANK	60.00			04/04/19
FACEBK *WNJL3KSAB2 VALENTINE'S DAY PROMO										
ACCOUNT TOTAL							165.60	.00		165.60
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP										
1571		10/19	AP	03/08/19	0130654	US BANK	1.21			04/04/19
HOBBY-LOBBY #0135 POSTER BOARD TO USE IN										
ACCOUNT TOTAL							1.21	.00		1.21
261-7791-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1571		10/19	AP	03/11/19	0130654	US BANK	14.25			04/04/19
ALLIANT ENERGY CTR CONC 0 MEAL-CANOECCOPIA										
1571		10/19	AP	03/11/19	0130654	US BANK	14.25			04/04/19
ALLIANT ENERGY CTR CONC 0 MEAL-CANOECCOPIA SHOW										
1571		10/19	AP	03/11/19	0130654	US BANK	10.00			04/04/19
BP#8852089EZ PICKEN'S FUEL-CANOECCOPIA SHOW										
1571		10/19	AP	03/11/19	0130654	US BANK	13.19			04/04/19
CULVER'S OF DUBUQU MEAL-CANOECCOPIA SHOW										
1571		10/19	AP	03/11/19	0130654	US BANK	322.34			04/04/19
CLARION SUITES LODGING-CANOECCOPIA										
1571		10/19	AP	03/11/19	0130654	US BANK	4.00			04/04/19
SQ *CHOCOLATE SHOPP MEAL-CANOECCOPIA										
1571		10/19	AP	03/11/19	0130654	US BANK	29.59			04/04/19
BURRITO DRIVE MEAL-CANOECCOPIA										
1571		10/19	AP	03/08/19	0130654	US BANK	10.00			04/04/19
CENTER POINT TRAVEL PL FUEL-EITA MEETING										
ACCOUNT TOTAL							417.62	.00		417.62
261-7791-423.83-07 TRANSPORTATION&EDUCATION / REGISTRATIONS										
1611		10/19	AP	04/02/19	0000000	HAVE FUN BIKING	50.00			04/11/19
BROCHURE DISTRIBUTION AT 2019 E-BIKE CHALLENGE										
1571		10/19	AP	03/06/19	0130654	US BANK	140.40			04/04/19
ALLIANT ENERGY CENTER 1 ELECTRICITY-CANOECCOPIA										
ACCOUNT TOTAL							190.40	.00		190.40

PREPARED 04/11/2019, 11:53:02
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 35
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	-----TRANSACTION-----							CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		BALANCE

									POST	DT
FUND 261 TOURISM & VISITORS										
261-7791-423.85-20 UTILITIES / INTERNET SERVICE										
1611		10/19 AP	04/02/19	0000000		SPINUTECH WEB DESIGN, INC.	70.00			04/11/19
		DOMAIN RENEWAL 2 YEARS								
1611		10/19 AP	04/01/19	0000000		SPINUTECH WEB DESIGN, INC.	570.00			04/11/19
		APR-MAY-JUNE QTRLY CMS LICENSE & SUPPORT FEE								
1611		10/19 AP	03/28/19	0000000		THIRDPIC CONSULTING	150.00			04/11/19
		CEDARVALLEY365 SUBSCRIPTN								
		ACCOUNT TOTAL					790.00	.00		790.00
261-7791-423.85-50 UTILITIES / COMMUNITY AWARENESS										
1571		10/19 AP	03/20/19	0130654		US BANK	37.48			04/04/19
		AMZN MKTP US*MW8VL7T00 SUPPLIES FOR STRICTLY								
1571		10/19 AP	03/19/19	0130654		US BANK	53.24			04/04/19
		AMAZON.COM*MW9QN6FS2 AMZN SUPPLIES FOR STRICTLY								
		ACCOUNT TOTAL					90.72	.00		90.72
261-7791-423.85-52 UTILITIES / TOURISM MARKETING GRANTS										
1611		10/19 AP	04/08/19	0000000		CEDAR BASIN MUSIC FESTIVAL	1,000.00			04/11/19
		GRANT:FY18 CEDAR BASIN MUSIC FESTIVAL								
		ACCOUNT TOTAL					1,000.00	.00		1,000.00
		FUND TOTAL					4,839.95	.00		4,839.95
FUND 262 SENIOR SERVICES & COMM CT										
FUND 291 POLICE FORFEITURE FUND										
291-5521-415.89-41 MISCELLANEOUS SERVICES / POLICE EQUIPMENT										
1605		10/19 AP	03/14/19	0000000		AXON ENTERPRISE, INC.	9,275.00			04/11/19
		TASERS & WARRANTIES PLUS BATTERIES & CARTRIDGES								
		ACCOUNT TOTAL					9,275.00	.00		9,275.00
		FUND TOTAL					9,275.00	.00		9,275.00
FUND 292 POLICE RETIREMENT FUND										
FUND 293 FIRE RETIREMENT FUND										
FUND 294 LIBRARY RESERVE										

PREPARED 04/11/2019, 11:53:02
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 36
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	---TRANSACTION---						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 295 SOFTBALL PLAYER CAPITAL									
FUND 296 GOLF CAPITAL									
FUND 297 REC FACILITIES CAPITAL									
FUND 298 HEARST CAPITAL									
298-7780-423.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS			
1616		09/19 AP	08/14/18	0128964		AIRE SERV.OF THE CEDAR VALLEY	3,270.95		04/09/19
						A/C REPLACEMENT			
						ACCOUNT TOTAL	3,270.95	.00	3,270.95
						FUND TOTAL	3,270.95	.00	3,270.95
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									
408-1240-431.92-63						STRUCTURE IMPROV & BLDGS / UNIV AVE RECONSTRUCTION			
1555		10/19 AP	04/15/19	0000000		PETERSON CONTRACTORS	1,472.50		04/11/19
						3140-UNIV.AV.RECON.PH.III			
		PROJECT#:		023140					
1626		10/19 AP	03/26/19	0000000		AHLERS AND COONEY, P.C.	343.75		04/11/19
						3114-UNIV.AVE.RECON.PH.II			
		PROJECT#:		023114		LAND ACQST/EMINENT DOMAIN			
						ACCOUNT TOTAL	1,816.25	.00	1,816.25
						FUND TOTAL	1,816.25	.00	1,816.25
FUND 430 2004 TIF BOND									
430-1220-431.97-82						TIF BOND PROJECTS / STREETSCAPE MAINTENANCE			
1555		10/19 AP	03/28/19	0000000		SNYDER & ASSOCIATES, INC.	15,651.19		04/11/19
						3180-PARKADE BRICK RPLC.			
		PROJECT#:		023180		SERVICES THRU 02/28/19			
						ACCOUNT TOTAL	15,651.19	.00	15,651.19
						FUND TOTAL	15,651.19	.00	15,651.19

PREPARED 04/11/2019, 11:53:02
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 37
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	---TRANSACTION---						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	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									
436-1220-431.94-83						CAPITAL PROJECTS / WEST 1ST STREET			
1626		10/19 AP 04/10/19 00000000				BLACK HAWK CO.SHERIFF	1,507.77		04/11/19
		SHERIFF CONDEMNATION COST				3118-PARCEL#76-W.1ST			
PROJECT#:		023118							
1555		10/19 AP 04/01/19 00000000				BLACK HAWK CO.SHERIFF	2,385.40		04/11/19
		SHERIFF CONDEMNATION COST				3118-PARCEL#6-W.1ST			
PROJECT#:		023118							
1555		10/19 AP 04/01/19 00000000				JAMES LOWN PROPERTIES LLC	98,012.00		04/11/19
		3118-W.1ST ST. RECONST.				PARCEL#6-PURCHASE AGRMT.			
PROJECT#:		023118							
1555		10/19 AP 04/01/19 00000000				REALTY INCOME CORPORATION	77,000.00		04/11/19
		3118-W.1ST ST. RECONST.				PARCEL#76-PURCHASE AGRMT.			
PROJECT#:		023118							
1555		10/19 AP 04/01/19 00000000				CEDAR FALLS UTILITIES	56.79		04/11/19
		3118-W.1ST ST. RECONST.				706 W 1ST			
PROJECT#:		023118							
1626		10/19 AP 03/26/19 00000000				AHLERS AND COONEY, P.C.	8,604.60		04/11/19
		3118-W.1ST ST. RECONST.				LGL:CONDEMNATIONS			
PROJECT#:		023118							
		ACCOUNT TOTAL					187,566.56	.00	187,566.56
436-1220-431.98-26 CAPITAL PROJECTS / DOWNTOWN LEVEE IMPROVEMNT									
1555		10/19 AP 03/26/19 00000000				SNYDER & ASSOCIATES, INC.	8,006.06		04/11/19
		1975-DOWNTN.LEVEE IMPROV.				SERVICES THRU 02/28/19			
PROJECT#:		021975							
		ACCOUNT TOTAL					8,006.06	.00	8,006.06
436-1220-431.98-60 CAPITAL PROJECTS / DAM SAFETY IMPROVEMENTS									
1555		10/19 AP 04/03/19 00000000				RIVERWISE ENGINEERING, LLC	5,908.40		04/11/19
		3088-CDR.RV.LOW HEAD DAM							
PROJECT#:		023088							
		ACCOUNT TOTAL					5,908.40	.00	5,908.40
		FUND TOTAL					201,481.02	.00	201,481.02

PREPARED 04/11/2019, 11:53:02
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 38
ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	---TRANSACTION---						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 437 2018 BOND									
FUND 438 2006 BOND FUND									
FUND 439 2008 BOND FUND									
FUND 443 CAPITAL PROJECTS									
443-1220-431.98-40 CAPITAL PROJECTS / PUBLIC SAFETY BUILDING									
1555				10/19 AP 03/31/19	0000000	PETERS CONSTRUCTION CORP.	490,275.25		04/11/19
						3069-PUBLIC SAFETY BLDG.			
	PROJECT#:				023069				
1571				10/19 AP 03/18/19	0130654	US BANK	1,050.00		04/04/19
						MCGREGOR FURNITURE			
	PROJECT#:				023069	RECLINERS-PUBLIC SAFETY			
1571				10/19 AP 03/11/19	0130654	US BANK	13,257.14		04/04/19
						MENARDS CEDAR FALLS IA			
	PROJECT#:				023069	APPLIANCES-PUB SAFE BLDG			
1571				10/19 AP 03/06/19	0130654	US BANK	2,859.99		04/04/19
						HEATERCRAFT			
						FIRE GEAR DRYER-PS BLDG			
						ACCOUNT TOTAL	507,442.38	.00	507,442.38
443-1220-431.98-73 CAPITAL PROJECTS / INCLUSIVE PARK									
1610				10/19 AP 04/02/19	0000000	BUILDERS SELECT LLC	10.36		04/11/19
						ROOFING MATERIAL			
	PROJECT#:				062518				
1528				10/19 AP 03/25/19	0000000	BUILDERS SELECT LLC	49.00		04/11/19
						HURRICANE TIES PLACE TO			
	PROJECT#:				062518	PLAY			
						ACCOUNT TOTAL	59.36	.00	59.36
						FUND TOTAL	507,501.74	.00	507,501.74
FUND 472 PARKADE RENOVATION									
FUND 473 SIDEWALK ASSESSMENT									
FUND 483 ECONOMIC DEVELOPMENT									
483-2245-432.89-02 MISCELLANEOUS SERVICES / PROPERTY TAX REBATES									
1555				10/19 AP 04/08/19	0000000	JONES LANG LASALLE AMERICAS,	27,350.00		04/11/19
						5TH/FINAL ANN. TAX REBATE			
						ACCOUNT TOTAL	27,350.00	.00	27,350.00
						FUND TOTAL	27,350.00	.00	27,350.00

PREPARED 04/11/2019, 11:53:02
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 39
ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	---TRANSACTION---						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
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									
551-7775-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1598		10/19 AP	03/19/19	00000000		STOREY KENWORTHY FOLDERS	6.06		04/11/19
ACCOUNT TOTAL							6.06	.00	6.06
551-7785-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1598		10/19 AP	03/28/19	00000000		POLK'S LOCK SERVICE, INC.	20.00		04/11/19
KEYS FOR PUBLIC WORKS									
1598		10/19 AP	03/25/19	00000000		STOREY KENWORTHY	74.46		04/11/19
TAPE CARTRIDGES, NOTES, STAPLES									
1598		10/19 AP	03/13/19	00000000		STOREY KENWORTHY	8.40		04/11/19
CALCULATOR									
1571		10/19 AP	02/25/19	0130654		US BANK	26.90		04/04/19
O DONNELL ACE HARDWARE KEYS (10)									
ACCOUNT TOTAL							129.76	.00	129.76
551-7785-436.72-19 OPERATING SUPPLIES / PRINTING									
1559		10/19 AP	03/25/19	00000000		DENNY'S BUSINESS FORMS PLUS I	253.50		04/11/19
WASTE WATER SCALE TICKETS									
ACCOUNT TOTAL							253.50	.00	253.50
551-7785-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES									
1559		10/19 AP	03/31/19	00000000		CULLIGAN WATER CONDITIONING	13.00		04/11/19
BOTTLED WATER-TRANS STA									
ACCOUNT TOTAL							13.00	.00	13.00
551-7785-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1554		10/19 AP	04/04/19	00000000		THOMPSON SHOES	160.00		04/11/19
SAFETY SHOES-C BLOHN P.O. 56333									
1554		10/19 AP	04/04/19	00000000		THOMPSON SHOES	139.40		04/11/19
SAFETY SHOES-S CAMARGO P.O. 56336									
ACCOUNT TOTAL							299.40	.00	299.40

PREPARED 04/11/2019, 11:53:02
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 40
 ACCOUNTING PERIOD 09/2019

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
-----TRANSACTION-----										----
FUND 551 REFUSE FUND										
551-7785-436.73-01						OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES				
1598		10/19 AP	03/28/19	00000000		MENARDS-CEDAR FALLS	8.55			04/11/19
						NUTS & BOLTS WASHERS				
1559		10/19 AP	03/27/19	00000000		MENARDS-CEDAR FALLS	33.06			04/11/19
						PAPER TOWELS, GLADE, LYSOL				
1559		10/19 AP	03/26/19	00000000		AJAX, MR. CLEAN, DISH SOAP	3.79			04/11/19
						STAINLESS WIRE BRUSH				
1528		10/19 AP	03/20/19	00000000		J.V. MANUFACTURING, INC.	274.30			04/11/19
						PROX SWITCH FOR BALER				
						ACCOUNT TOTAL	319.70	.00		319.70
551-7785-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
1598		10/19 AP	04/03/19	00000000		C & C WELDING & SANDBLASTING	980.75			04/11/19
						WELDING REPAIR TO BALER				
1597		09/19 AP	12/14/18	0130062		J.V. MANUFACTURING, INC.		7,783.19		04/05/19
						ACCOUNT CORRECTION				
						BALER CYLINDER				
						ACCOUNT TOTAL	980.75	7,783.19		6,802.44-
551-7785-436.86-35 REPAIR & MAINTENANCE / SCALES										
1598		10/19 AP	03/29/19	00000000		J.A. KING & COMPANY	400.00			04/11/19
						ANNUAL SCALE SERVICE				
						ACCOUNT TOTAL	400.00	.00		400.00
551-7785-436.86-36 REPAIR & MAINTENANCE / TRANSFER STATION MAINT.										
1598		10/19 AP	04/03/19	00000000		C & C WELDING & SANDBLASTING	419.37			04/11/19
						REPAIR: PUSH ARM-TRAN STA				
1597		09/19 AP	12/14/18	0130062		J.V. MANUFACTURING, INC.	7,783.19			04/05/19
						BALER CYLINDER				
						ACCOUNT TOTAL	8,202.56	.00		8,202.56
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
1610		10/19 AP	04/05/19	00000000		WEIKERT IRON AND METAL	1,589.00			04/11/19
						APPLIANCE RECYCLING				
1610		10/19 AP	04/02/19	00000000		MIDWEST ELECTRONIC RECOVERY	702.80			04/11/19
						ELECTRONICS RECYCLING				
1610		10/19 AP	03/29/19	00000000		INTECONNEX	1,646.52			04/11/19
						COMPOST SITE CAMERA				
1559		10/19 AP	03/28/19	00000000		SAM ANNIS & CO.	56.95			04/11/19
						PROPANE TANK REFILLED				
1528		10/19 AP	03/16/19	00000000		LIBERTY TIRE RECYCLING, LLC	596.21			04/11/19
						SCRAP TIRE RECYCLING				
						ACCOUNT TOTAL	4,591.48	.00		4,591.48

PREPARED 04/11/2019, 11:53:02
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 41
ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	---TRANSACTION---						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT ----
FUND 551 REFUSE FUND									
551-7785-436.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS			
1624		09/19 AP	01/07/19	0130045		GREGORY CONTAINER	11,400.00		04/10/19
						RECYCLING ROLLOFFS			
1624		09/19 AP	07/17/18	0128512		C & C WELDING & SANDBLASTING	4,003.36		04/10/19
						#382			
1624		09/19 AP	07/02/18	0128403		GREGORY CONTAINER	23,164.00		04/10/19
						RECYCLING ROLLOFFS			
						ACCOUNT TOTAL	38,567.36	.00	38,567.36
551-7785-436.93-01 EQUIPMENT / EQUIPMENT									
1559		10/19 AP	03/28/19	0000000		DON'S TRUCK SALES, INC.	92,599.00		04/11/19
						FA PW03184			
1624		09/19 AP	01/07/19	0130045		GREGORY CONTAINER		11,400.00	04/10/19
						ACCOUNT CORRECTION			
1624		09/19 AP	07/17/18	0128512		C & C WELDING & SANDBLASTING		4,003.36	04/10/19
						RECYCLING ROLLOFFS			
1624		09/19 AP	07/02/18	0128403		GREGORY CONTAINER		23,164.00	04/10/19
						ACCOUNT CORRECTION			
						RECYCLING ROLLOFFS			
						ACCOUNT TOTAL	92,599.00	38,567.36	54,031.64
						FUND TOTAL	146,362.57	46,350.55	100,012.02
FUND 552 SEWER RENTAL FUND									
552-2265-436.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
1554		10/19 AP	03/28/19	0000000		STOREY KENWORTHY	3.57		04/11/19
						COPY PAPER			
1554		10/19 AP	03/06/19	0000000		STOREY KENWORTHY	6.85		04/11/19
						COPY PAPER			
1554		10/19 AP	03/04/19	0000000		STOREY KENWORTHY	3.42		04/11/19
						COPY PAPER			
						ACCOUNT TOTAL	13.84	.00	13.84
552-2265-436.72-26 OPERATING SUPPLIES / TESTING & LAB									
1619		10/19 AP	04/01/19	0000000		ENVIRONMENTAL RESOURCE ASSOCI	792.83		04/11/19
						QUARTERLY LAB QC SAMPLES			
						ACCOUNT TOTAL	792.83	.00	792.83
552-2265-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1619		10/19 AP	04/08/19	0000000		CINTAS FIRST AID & SAFETY	94.61		04/11/19
						FIRST AID SUPPLIES			
1554		10/19 AP	04/04/19	0000000		THOMPSON SHOES	131.75		04/11/19

PREPARED 04/11/2019, 11:53:02
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 42
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 552 SEWER RENTAL FUND									
552-2265-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES continued									
						SAFETY SHOES-T GRIFFIN P.O. 56337			
						ACCOUNT TOTAL	226.36	.00	226.36
552-2265-436.72-67 OPERATING SUPPLIES / ODOR CONTROL									
1619				10/19 AP 03/26/19	0000000	CONTINENTAL RESEARCH CORP. AIR FRESHNER	187.66		04/11/19
						ACCOUNT TOTAL	187.66	.00	187.66
552-2265-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1619				10/19 AP 04/05/19	0000000	MIDLAND SCIENTIFIC, INC. PHOSPHORIC ACID	850.12		04/11/19
1619				10/19 AP 04/03/19	0000000	O'DONNELL ACE HARDWARE NUTS/BOLTS	26.28		04/11/19
1619				10/19 AP 04/03/19	0000000	O'DONNELL ACE HARDWARE COUPLERS/BUSHINGS	13.68		04/11/19
1619				10/19 AP 03/27/19	0000000	BENTON BUILDING CENTER LIME	492.77		04/11/19
1619				10/19 AP 03/27/19	0000000	MOTION INDUSTRIES, INC. SHEAR PINS	121.12		04/11/19
1619				10/19 AP 03/26/19	0000000	O'DONNELL ACE HARDWARE CUTTING WHEEL	11.07		04/11/19
1619				10/19 AP 03/21/19	0000000	VAN METER, INC. FUSES	60.75		04/11/19
1619				10/19 AP 03/15/19	0000000	GRAINGER PARTS SEWER HOSE	491.82		04/11/19
						ACCOUNT TOTAL	2,067.61	.00	2,067.61
552-2265-436.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1571				10/19 AP 03/11/19	0130654	US BANK LEGENDS AMERICAN GRILL-MA MEALS:6-IAWEA CONF.3/8/19	88.50		04/04/19
						ACCOUNT TOTAL	88.50	.00	88.50
552-2265-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1571				10/19 AP 02/21/19	0130654	US BANK IOWA WATER ENVIRONMENT AS IAWEA SMALL COMM WORKSHOP	25.00		04/04/19
						ACCOUNT TOTAL	25.00	.00	25.00
552-2265-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1619				10/19 AP 03/20/19	0000000	WASTECORP.PUMPS LLC.	913.09		04/11/19

PREPARED 04/11/2019, 11:53:02
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 43
ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 552 SEWER RENTAL FUND									
552-2265-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE						continued			
1619 10/19 AP 01/02/19 00000000 RASMUSSEN CO., THE						HOIST SERVICE	175.00		04/11/19
ACCOUNT TOTAL							1,088.09	.00	1,088.09
552-2265-436.86-12 REPAIR & MAINTENANCE / TOWELS									
1619 10/19 AP 03/27/19 00000000 ARAMARK						FLOOR MATS/MOPS-WATER REC	12.30		04/11/19
ACCOUNT TOTAL							12.30	.00	12.30
552-7755-436.72-16 OPERATING SUPPLIES / TOOLS									
1619 10/19 AP 03/27/19 00000000 O'DONNELL ACE HARDWARE						HAMMERS	24.38		04/11/19
ACCOUNT TOTAL							24.38	.00	24.38
552-7755-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1554 10/19 AP 04/04/19 00000000 THOMPSON SHOES						SAFETY SHOES-J TIMMERMAN P.O. 56326	144.50		04/11/19
ACCOUNT TOTAL							144.50	.00	144.50
552-7755-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1619 10/19 AP 03/31/19 00000000 GIERKE-ROBINSON COMPANY, INC.						HOSE CONNECTION-HYDRO	53.46		04/11/19
ACCOUNT TOTAL							53.46	.00	53.46
552-7755-436.73-27 OTHER SUPPLIES / IOWA ONE CALL									
1528 10/19 AP 03/21/19 00000000 IOWA ONE CALL						IA ONE CALLS FEB 2019	38.80		04/11/19
ACCOUNT TOTAL							38.80	.00	38.80
552-7755-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1571 10/19 AP 02/21/19 0130654 US BANK							130.00		04/04/19
1571 10/19 AP 02/21/19 0130654 US BANK						IOWA WATER ENVIRONMENT AS MIKE SOPPE	130.00		04/04/19
1571 10/19 AP 02/21/19 0130654 US BANK						IOWA WATER ENVIRONMENT AS RICK EHMAN	130.00		04/04/19
						IOWA WATER ENVIRONMENT AS LARRY CAMARATA			

PREPARED 04/11/2019, 11:53:02
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 44
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT

FUND 552 SEWER RENTAL FUND									
552-7755-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION							continued		
						ACCOUNT TOTAL	390.00	.00	390.00
552-7755-436.86-12 REPAIR & MAINTENANCE / TOWELS									
1619		10/19 AP 03/27/19 0000000				ARAMARK	13.28		04/11/19
		FLOOR MATS/MOPS-SEWER							
						ACCOUNT TOTAL	13.28	.00	13.28
						FUND TOTAL	5,166.61	.00	5,166.61
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230-432.73-34 OTHER SUPPLIES / STORM SEWERS									
1597		09/19 AP 08/07/18 0128814				UTILITY EQUIPMENT COMPANY		13,741.60	04/05/19
		ACCOUNT CORRECTION MISC FRAMES,LIDS,CASTINGS							
						ACCOUNT TOTAL	.00	13,741.60	13,741.60-
555-2230-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1624		09/19 AP 02/11/19 0130428				US BANK	40.00		04/10/19
		PAYPAL *ISWEP SWPPP TRAINING-S TULADHAR							
1624		09/19 AP 02/11/19 0130428				US BANK	150.00		04/10/19
		ISU ANR EXTENSION IA WATER CONF-S TULADHAR							
1624		09/19 AP 01/24/19 0130428				US BANK	27.47		04/10/19
		PAYPAL *ROCKISLANDC STORMWATER CONF-C SCHRAGE							
1624		09/19 AP 01/24/19 0130428				US BANK	75.00		04/10/19
		PAYPAL *ISWEP ICSP3 CERT- S TULADHAR							
						ACCOUNT TOTAL	292.47	.00	292.47
555-2230-432.86-20 REPAIR & MAINTENANCE / STORM SEWERS									
1597		09/19 AP 08/07/18 0128814				UTILITY EQUIPMENT COMPANY	13,741.60		04/05/19
		MISC FRAMES,LIDS,CASTINGS							
						ACCOUNT TOTAL	13,741.60	.00	13,741.60
						FUND TOTAL	14,034.07	13,741.60	292.47

PREPARED 04/11/2019, 11:53:02
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 45
ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	----	TRANSACTION----				
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS
								CURRENT
								BALANCE
								POST DT ----
FUND 570 SEWER ASSESSMENT								
FUND 606 DATA PROCESSING FUND								
606-1078-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
1554				10/19	AP 03/28/19 0000000	STOREY KENWORTHY	3.57	04/11/19
						COPY PAPER		
1554				10/19	AP 03/27/19 0000000	KIRK GROSS COMPANY	10.00	04/11/19
						NAME PLATE-S AMELING		
1571				10/19	AP 03/20/19 0130654	US BANK	28.95	04/04/19
						AMZN MKTP US*MW9WG01G1		
1554				10/19	AP 03/11/19 0000000	STOREY KENWORTHY	952.81	04/11/19
						HP TONER		
1554				10/19	AP 03/06/19 0000000	STOREY KENWORTHY	6.85	04/11/19
						COPY PAPER		
1571				10/19	AP 03/05/19 0130654	US BANK	65.21	04/04/19
						AMAZON.COM*MI6Z15ID1		
1554				10/19	AP 03/04/19 0000000	STOREY KENWORTHY	3.42	04/11/19
						COPY PAPER		
1554				10/19	AP 03/04/19 0000000	STOREY KENWORTHY	434.35	04/11/19
						BLUE BAR PAPER		
ACCOUNT TOTAL							1,505.16	1,505.16
606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES								
1608				10/19	AP 04/01/19 0000000	GMIS INTERNATIONAL	200.00	04/11/19
						MEMBERSHIP:7/1/19-6/30/20		
1571				10/19	AP 03/18/19 0130654	US BANK	99.00	04/04/19
						STK*BIGSTOCKPHOTO.COM		
1571				10/19	AP 03/05/19 0130654	US BANK	147.98	04/04/19
						AMAZON.COM*MI8HC4K80		
ACCOUNT TOTAL							446.98	446.98
606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES								
1572				10/19	AP 03/12/19 0130654	US BANK	64.20	04/04/19
						INTUIT *QB ONLINE		
1572				10/19	AP 02/28/19 0130654	US BANK	51.78	04/04/19
						WWW.1AND1.COM		
ACCOUNT TOTAL							115.98	115.98
606-1078-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE								
1571				10/19	AP 03/14/19 0130654	US BANK	53.92	04/04/19
						AMZN MKTP US*MI0P52IQ2		
ACCOUNT TOTAL							53.92	53.92
606-1078-441.93-01 EQUIPMENT / EQUIPMENT								

PREPARED 04/11/2019, 11:53:02
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 46
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	-----TRANSACTION-----							CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		BALANCE
									POST DT	----
FUND 606 DATA PROCESSING FUND										
606-1078-441.93-01 EQUIPMENT / EQUIPMENT							continued			
1571		10/19 AP	03/07/19	0130654		US BANK		101.75		04/04/19
	AMZN MKTP	US				CREDIT ENVELOPE FEEDER				
1571		10/19 AP	03/06/19	0130654		US BANK	101.75			04/04/19
	AMZN MKTP	US*MI21B2RR1				ENVELOPE FEEDER				
1571		10/19 AP	02/25/19	0130654		US BANK	79.99			04/04/19
	BEST BUY	00003798				ETHERNET EXTENDER-CAMERA				
1571		10/19 AP	02/22/19	0130654		US BANK	319.99			04/04/19
	BEST BUY	00003798				SURVEILLANCE CAMERAS-PARK				
						ACCOUNT TOTAL	501.73	101.75		399.98
						FUND TOTAL	2,623.77	101.75		2,522.02
FUND 680 HEALTH INSURANCE FUND										
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE										
1554		10/19 AP	03/11/19	0000000		GALLAGHER BENEFIT SERVICES, IN	5,115.60			04/11/19
						CONSULTING FEE JAN-MAR'19				
						ACCOUNT TOTAL	5,115.60	.00		5,115.60
						FUND TOTAL	5,115.60	.00		5,115.60
FUND 681 HEALTH SEVERANCE										
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1554		10/19 AP	04/04/19	0000000		THOMPSON SHOES	123.25			04/11/19
	SAFETY SHOES-A LEE					P.O. 56328				
1554		10/19 AP	04/04/19	0000000		THOMPSON SHOES	160.00			04/11/19
	SAFETY SHOES-B STEINLAGE					P.O. 56338				
						ACCOUNT TOTAL	283.25	.00		283.25
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES										
1598		10/19 AP	04/03/19	0000000		BLACK HAWK RENTAL	525.00			04/11/19
	FLATBED SIDE BOARDS #405									
1598		10/19 AP	04/02/19	0000000		C & C WELDING & SANDBLASTING	765.70			04/11/19
	ALUMINUM #381									
1559		10/19 AP	03/30/19	0000000		UNITED PARCEL SERVICE	12.79			04/11/19
	UPS SHIPPING FEES									
1598		10/19 AP	03/29/19	0000000		TOYNE, INC.	130.97			04/11/19
	DASS DOOR SENSOR FD501									
1610		10/19 AP	03/28/19	0000000		AIRGAS USA, LLC	126.05			04/11/19
	WELDING SUPPLIES									

PREPARED 04/11/2019, 11:53:02
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 47
 ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT ----
FUND 685 VEHICLE MAINTENANCE FUND									
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES						continued			
1610		10/19 AP 03/28/19 00000000				LAWSON PRODUCTS, INC.	670.88		04/11/19
		SCREWS, WASHERS, COTTER				PINS, DRILL BITS			
1528		10/19 AP 03/26/19 00000000				C & C WELDING & SANDBLASTING	117.46		04/11/19
		ALUMINUM							
1559		10/19 AP 03/22/19 00000000				SUPERIOR WELDING SUPPLY	415.28		04/11/19
		WELDING WIRE							
1559		10/19 AP 03/21/19 00000000				AIRGAS USA, LLC	391.33		04/11/19
		WELDING SUPPLIES FOR #389				TRAILER REPAIR			
1528		10/19 AP 03/18/19 00000000				LAWSON PRODUCTS, INC.	758.57		04/11/19
		NUTS, WASHERS, SCREWS, FUSES				DRILL BITS, CONNECTORS			
ACCOUNT TOTAL							3,914.03	.00	3,914.03
685-7798-446.86-12 REPAIR & MAINTENANCE / TOWELS									
1610		10/19 AP 04/02/19 00000000				ARAMARK	42.70		04/11/19
		SHOP TOWELS							
1559		10/19 AP 03/26/19 00000000				ARAMARK	38.30		04/11/19
		SHOP TOWELS							
ACCOUNT TOTAL							81.00	.00	81.00
685-7798-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY									
1559		10/19 AP 04/01/19 00000000				WITHAM AUTO CENTERS	86.80		04/11/19
		ALIGNMENT #301							
1559		10/19 AP 02/26/19 00000000				RASMUSSEN CO., THE	90.00		04/11/19
		TOW BOBCAT TO PUB WORKS							
ACCOUNT TOTAL							176.80	.00	176.80
FUND TOTAL							4,455.08	.00	4,455.08
FUND 686 PAYROLL FUND									
FUND 687 WORKERS COMPENSATION FUND									
FUND 688 LTD INSURANCE FUND									
FUND 689 LIABILITY INSURANCE FUND									
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE									
1608		10/19 AP 03/27/19 00000000				SIGNS & DESIGNS, INC.	90.00		04/11/19
		SIGN-RESTRAP & TURN-MAIN				& THIRD STREET			
1608		10/19 AP 02/08/19 00000000				DEERY BROS. COLLISION CENTER	3,815.16		04/11/19
		LIAB:DAMAGE VEHICLE PD17							
ACCOUNT TOTAL							3,905.16	.00	3,905.16
FUND TOTAL							3,905.16	.00	3,905.16

PREPARED 04/11/2019, 11:53:02
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 48
ACCOUNTING PERIOD 09/2019

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT -----
FUND 724	TRUST & AGENCY								
FUND 727	GREENWOOD CEMETERY P-CARE								
FUND 728	FAIRVIEW CEMETERY P-CARE								
FUND 729	HILLSIDE CEMETERY P-CARE								
FUND 790	FLOOD LEVY								
GRAND TOTAL							1,362,509.46	83,036.39	1,279,473.07