



**AGENDA**  
**CITY OF CEDAR FALLS, IOWA**  
**COMMITTEE OF THE WHOLE MEETING**  
**MONDAY, MAY 04, 2020**  
**6:05 PM AT CITY HALL VIA TELECONFERENCE**

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

- a) By dialing the phone number +13126266799 or +19292056099 or +12532158782 or +13017158592 or +13462487799 or +16699006833 and when prompted, enter the meeting ID (access code) 962 7287 1738.
- b) iPhone one-tap: +13126266799,, 96272871738# or +19292056099,, 96272871738#
- c) Join via smartphone or computer using this link: <https://zoom.us/j/96272871738>.
- d) View the live stream on Channel 15 YouTube using this link: [https://youtu.be/mz\\_pH81EjBQ](https://youtu.be/mz_pH81EjBQ) (view only).
- e) Watch on Cedar Falls Cable Channel 15 (view only).

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

1. Capital Improvements Program (CIP) Funding Update.  
(40 Minutes)
  
2. Bills & Payroll.  
(5 Minutes)

***Capital Improvements  
Program (CIP) Project  
Funding Update  
to City Council***

***May 4, 2020***



*Iowa*

# *Strategies*

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- Discuss 6 major funding source concerns and the immediate impact on projects
  - Black Hawk County Gaming
  - Road Use Tax (RUT)
  - Local Option Sales Tax (LOST)
  - Hotel/Motel Tax (H/M)
  - Emergency Reserves
  - Property Tax

# *Strategies*

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- Review projects in FY20 & FY21
- We will know more what financial impacts are in 6-8 months
- Discuss large changes to CIP at 2020 Goal Setting

# *Strategies*

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- **Continue Projects**
  - Study phase
  - Design phase
  - Funding is impacted
  - Alternative funding is possible
  
- **Delay Projects**
  - Funding impacts are unknown
  - Funding is in jeopardy
  
- **Move Projects Forward**
  - Opportunity for alternative funding (Stimulus)

# *Funding Concerns*

# *Black Hawk County Gaming (BHCGA)*

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Item 1.

- Funding from Isle of Capri Casino
- BHCGA distributes funding on a project specific application process
- BHCGA has temporarily suspended grant applications
  - Casino closures
  - Decreased revenues
  - Projects that have been awarded can continue

# Road Use Tax

(A.K.A. Street Construction Fund)

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- Generated from “Gas Tax”
- Cedar Falls receives approximately \$5 Million
  - \$3.5 Million – Public Works (operations, snow removal, street maintenance, etc.)
  - \$1.5 Million – Large street project or equipment purchases
- IDOT reporting 50% reduction in vehicle travel
- IDOT projecting 25% reduction in revenue (CF≈\$1.25 M)

# *Local Option Sales Tax*

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- 1% sales tax on goods and services sold in Black Hawk County
- Cedar Falls receives approximately \$5 Million
  - 100% to street reconstruction and repair
- Staff projecting 25% reduction in revenue (\$1.25M)

# *Hotel/Motel Tax*

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- Generated from 7% on Hotel/Motel overnight stays
  
- CF receives approximately \$875,000/year
  - Visitor & Tourism Division (50%) - \$437,500
  - Cultural Division (17%) - \$148,750
  - Parks Project (9%) - \$78,750
  - Trails (5%) - \$43,750
  - HLS Capital Project (3.5%) - \$30,620
  - Tourism & Visitors Office Expansion (2.5%) - \$21,880
  - Tourism Grant Fund (9%) - \$78,750

# *Hotel/Motel Tax*

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- Greater than 50% reduction in stays during COVID-19
- Staff projection 30% loss of annual revenue (\$260,000)
- How does this affect operations
  - V&T may have to use reserves to fund Operations FY22
  - Hotel/Motel partially funds Cultural and Parks Projects
    - Helps \$8.10 levy
    - Impact on General Fund

# *Emergency Reserve*

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- Generated from Federal and State reimbursements from 2008 & 2016 floods
- Balance currently \$3.2 Million
  - Cedar River Recreational River Improvement (No. 55 CIP) - \$1,000,000
  - Center Street Improvement (No. 124 CIP) - \$500,000
- Emergency reserve used to cash flow during crisis (i.e. flood, tornado, etc.)
  - State & Federal reimbursements typically take months

# Property Tax

- As valuations are received prior to the budget cycle, staff will evaluate whether certain projects from general fund dollars will have to be reprioritized for FY22 and future years.

## **Bond Funding**

- Due to low interest rates may be tempted to move more to bond funding, but property tax rates would be affected if debt service levy changes.
- Do not change amount of bond funding for 2020 that we are currently in the process of selling.  
Wait to change any bond funding for future years until we know if property tax valuations have changed significantly.

# *Projects with Potential Funding Impacts*

# *Cedar River Recreation Improvements*

Item 1.

*(No. 55 CIP)*

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- Construction FY22 & FY23
- Total Project Cost \$4.1 Million
  - Black Hawk County Gaming - \$1.5 Million
  - Emergency Reserves - \$1.0 Million
  - Private Donations - \$500,000
  - Hotel/Motel VT - \$300,000
  - General Obligation - \$400,000
  - F/S - \$400,000

# *Cedar River Recreation Improvements*

## *(No. 55 CIP) cont'd.*

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- Recommendation
  - Continue permitting process (IDNR & US Army Corps of Engineers)
  - Continue final design
  - **Move construction**
    - **FY22/23 → FY23/24**
  - Pursue BHCGA grant as CF #1 project
  - Reassess during Goal Setting & CIP

# *Center Street (No. 124 CIP)*

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- Construction FY21 – FY22
- Total Project Cost \$1.36 Million
  - Black Hawk County Gaming - \$300,000
  - Road Use Tax - \$175,000
  - Emergency Reserves - \$500,000
  - General Obligation - \$130,000
  - CFU - \$250,000

# *Center Street (No. 124 CIP)*

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- Recommendation
  - Continue with design
  - Pursue gaming grant if possible
  - **Move construction to FY22/FY23**
  - Reassess at Goal Setting & CIP

# *Downtown Streetscape Phase II*

## *(No. 146 & 147 CIP)*

- Construction Phase I & II FY20-FY23
- Total Project Cost (Phase I & Phase II) - \$7.26 Million
  - Black Hawk County Gaming Association –  
(\$743,000 Ph. I) (\$575,000 Ph. II)
  - TIF-DT - \$5.57 Million
- Recommendation
  - Continue with Construction Phase I
  - Continue with Design Phase II
  - **Continue with Construction Phase II**
  - Pursue BHCGA grant
    - Supplement with TIF

# *Cedar Heights Drive Reconstruction*

Item 1.

*(No. 123 CIP)*

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- Construction FY21-FY22
- Total Project Cost - \$6.94 Million
  - Local Option Sales Tax – \$1.22 Million
  - Road Use Tax - \$1.65 Million
  - General Obligation - \$975,000
  - F/S - \$2.9 Million
  - Safety grant - \$500,000
- Recommendation
  - Continue with design
  - Continue with construction schedule (project is phased with other projects)

# *Greenhill Rd. & S Main St. Intersection*

Item 1.

## *(No. 127 CIP)*

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- Construction FY22-FY23
- Total Project Cost - \$3.86 Million
  - General Obligation – \$1.33 Million
  - Road Use Tax - \$837,000
  - CFU - \$480,000
  - Local Option Sales Tax - \$1.22 Million
- Recommendation
  - Continue with design and ROW acquisition
  - Continue with construction schedule FY22 & FY23
    - Project phased with other projects
  - Monitor funding allocations from RUT & LOST

# *Main Street Reconstruction*

*(No. 131 CIP)*

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- Construction FY23-FY24
- Total Project Cost - \$8.3 Million
  - Road Use Tax - \$887,000
  - Local Option Sales Tax - \$3.96 Million
  - Storm water - \$300,000
  - F/S - \$1.5 Million
  - General Obligation - \$1.65 Million
- Recommendation
  - Continue with design FY22
  - Monitor revenues of RUT & LOST
  - Reassess during Annual Goal Setting & CIP

# *Union Road Phase I (No. 137 CIP)*

Item 1.

## *(27<sup>th</sup> Street to University Avenue)*

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- Construction FY25
- Total Project Cost - \$4.1 Million
  - Local Option Sales Tax - \$250,000
  - General Obligation - \$475,000
  - F/S - \$1.0 Million
  - Road Use Tax - \$2.3 Million
- Recommendation
  - **Move design to FY21 (potential project for stimulus)**
  - Leave construction in FY25 unless receive stimulus dollars

# *West 27<sup>th</sup> Street Improvements*

## *(No. 145 CIP)*

- Construction FY22
- Total Project Cost - \$3.9 Million
  - Road Use Tax - \$3.45 Million
  - General Obligation - \$100,000
  - Local Option Sales Tax - \$350,000
- Recommendation
  - Continue with design FY21
  - Potential stimulus project
  - Continue construction schedule
  - Monitor Road Use Tax & Local Option Sales Tax
  - Reassess during Goal Setting & CIP

# *Annual Pavement Mgmt. Program*

Item 1.

- Construction - Annual
- Total Project Cost - \$3.5 Million annually
  - Other street projects - \$1.5 Million annually CIP
- Recommendation
  - Continue with design & construction of FY20, FY21, & FY22 projects
  - Reassess during Goal Setting & CIP
  - State of Iowa sends revenue projections in fall of each year

# *City Hall Repurpose & Remodel*

Item 1.

*(No. 48 CIP)*

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- Construction FY21 & FY22
- Total Project Cost - \$3.0 Million
  - Funding source – Capital Projects
  
- Recommendation
  - Continue with design FY20 & FY21
  - **Move construction to FY22 & FY23**
  - Continue to monitor budgets, general fund and backfill
  - Reassess during Goal Setting & CIP

# *Motion/Recommendation*

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**Have staff continue with adjustments to CIP as presented.**

# *Questions*



# Daily Invoices for Council Meeting 05/04/20

PREPARED 04/30/2020, 12:39:08  
 PROGRAM GM360L  
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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 ACCOUNTING PERIOD 10/2020

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	----TRANSACTION----	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND											
101-1199-441.89-13			MISCELLANEOUS SERVICES / CONTINGENCY								
1770		10/20 AP	04/01/20 0394409				CEDAR FALLS UTILITIES	52.66			04/22/20
			UTILITIES THRU 04/01/20								
			ACCOUNT TOTAL					52.66	.00	52.66	
101-2203-423.88-17			OUTSIDE AGENCIES / CEDAR FALLS BAND								
1752		10/20 AP	04/14/20 0394401				CEDAR FALLS MUNICIPAL BAND	12,083.44			04/17/20
			PROPERTY TAX PAYMENT								
			ACCOUNT TOTAL					12,083.44	.00	12,083.44	
101-2253-423.72-30			OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES								
1752		10/20 AP	04/16/20 0394397				ANDERSON, CHRISTINE	48.78			04/17/20
			RMB:PICTURE FRAMES-REC.								
1803		10/20 AP	03/30/20 0394422				VERINK, BRUCE	49.72			04/30/20
			RMB:REC CENTER SUPPLIES								
			ACCOUNT TOTAL					98.50	.00	98.50	
101-2253-423.72-44			OPERATING SUPPLIES / EQUIPMENT REPAIRS								
1752		10/20 AP	04/06/20 0394397				ANDERSON, CHRISTINE	65.00			04/17/20
			RMB:CHILD CARE ROOM FURN.								
			ACCOUNT TOTAL					65.00	.00	65.00	
101-2253-423.85-01			UTILITIES / UTILITIES								
1770		10/20 AP	04/01/20 0394409				CEDAR FALLS UTILITIES	3,208.38			04/22/20
			UTILITIES THRU 04/01/20								
			ACCOUNT TOTAL					3,208.38	.00	3,208.38	
101-2253-423.85-05			UTILITIES / POOL UTILITIES								
1770		10/20 AP	04/01/20 0394409				CEDAR FALLS UTILITIES	725.12			04/22/20
			UTILITIES THRU 04/01/20								
			ACCOUNT TOTAL					725.12	.00	725.12	
101-2253-423.86-30			REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP								
1803		10/20 AP	03/30/20 0394422				VERINK, BRUCE	73.94			04/30/20
			RMB:REC CENTER SUPPLIES								
			ACCOUNT TOTAL					73.94	.00	73.94	

ACCOUNT ACTIVITY LISTING

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GROUP NBR	PO NBR	ACCTG PER.	CD	----TRANSACTION----	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-2253-423.86-31				REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.					
1803		10/20 AP		03/31/20 0394422	VERINK, BRUCE	241.31		04/30/20	
				RMB:POOL SUPPLIES					
1803		10/20 AP		03/25/20 0394422	VERINK, BRUCE	41.07		04/30/20	
				RMB:POOL SUPPLIES					
				ACCOUNT TOTAL		282.38	.00	282.38	
101-2253-423.89-14 MISCELLANEOUS SERVICES / REFUNDS									
101-2253-423.89-14				MISCELLANEOUS SERVICES / REFUNDS					
1752		10/20 AP		04/07/20 0394399	BETHANY SCHILLINGER	22.00		04/17/20	
				REFUND-SHELTER RENTAL	CITY BUILDINGS CLOSED				
1752		10/20 AP		04/07/20 0394398	ANN EASTMAN	275.00		04/17/20	
				REFUND-BEACH HOUSE RENTAL	CITY BUILDINGS CLOSED				
				ACCOUNT TOTAL		297.00	.00	297.00	
101-2280-423.85-01 UTILITIES / UTILITIES									
101-2280-423.85-01				UTILITIES / UTILITIES					
1770		10/20 AP		04/01/20 0394409	CEDAR FALLS UTILITIES	633.23		04/22/20	
				UTILITIES THRU 04/01/20					
				ACCOUNT TOTAL		633.23	.00	633.23	
101-2280-423.89-14 MISCELLANEOUS SERVICES / REFUNDS									
101-2280-423.89-14				MISCELLANEOUS SERVICES / REFUNDS					
1752		10/20 AP		04/14/20 0394406	LORI KUHN	67.00		04/17/20	
				REFUND-CLASSES CANCELLED	CITY BUILDINGS CLOSED				
1752		10/20 AP		04/14/20 0394405	KAY THUESEN	18.00		04/17/20	
				REFUND-CLASSES CANCELLED	CITY BUILDINGS CLOSED				
1752		10/20 AP		04/14/20 0394403	EMILY THILGES	30.00		04/17/20	
				REFUND-CLASSES CANCELLED	CITY BUILDINGS CLOSED				
				ACCOUNT TOTAL		115.00	.00	115.00	
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES									
101-4511-414.73-10				OTHER SUPPLIES / HEADQUARTER SUPPLIES					
1803		10/20 AP		04/29/20 0394414	BECKNER, MARTIN	12.00		04/30/20	
				RMB:CHAUFFER'S PERMIT					
1803		10/20 AP		04/16/20 0394413	BALTES, THOMAS	13.50		04/30/20	
				RMB:CHAUFFER'S LICENSE					
				ACCOUNT TOTAL		25.50	.00	25.50	
101-4511-414.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
101-4511-414.83-05				TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)					
1803		10/20 AP		04/16/20 0394413	BALTES, THOMAS	11.00		04/30/20	
				RMB:MEAL-CHAUFFER'S LIC.	CEDAR RAPIDS				
				ACCOUNT TOTAL		11.00	.00	11.00	

PREPARED 04/30/2020, 12:39:08  
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ACCOUNT ACTIVITY LISTING

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GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-1803		414.83-06		10/20 AP 04/23/20	0394417	TRANSPORTATION&EDUCATION / EDUCATION LECHTENBERG, AUSTIN	30.00			04/30/20
						RMB:EMT LICENSE FEE				
						ACCOUNT TOTAL	30.00	.00	30.00	
101-4511-1770		414.85-01		10/20 AP 04/01/20	0394409	UTILITIES / UTILITIES CEDAR FALLS UTILITIES	1,190.28			04/22/20
						UTILITIES THRU 04/01/20				
						ACCOUNT TOTAL	1,190.28	.00	1,190.28	
101-5521-1770		415.72-01		10/20 AP 04/01/20	0394409	OPERATING SUPPLIES / OPERATING SUPPLIES CEDAR FALLS UTILITIES	113.19			04/22/20
						UTILITIES THRU 04/01/20				
						ACCOUNT TOTAL	113.19	.00	113.19	
101-6613-1770		433.85-01		10/20 AP 04/01/20	0394409	UTILITIES / UTILITIES CEDAR FALLS UTILITIES	294.03			04/22/20
						UTILITIES THRU 04/01/20				
						ACCOUNT TOTAL	294.03	.00	294.03	
101-6616-1770		446.85-01		10/20 AP 04/01/20	0394409	UTILITIES / UTILITIES CEDAR FALLS UTILITIES	7,534.49			04/22/20
						UTILITIES THRU 04/01/20				
						ACCOUNT TOTAL	7,534.49	.00	7,534.49	
101-6623-1770		423.85-01		10/20 AP 04/01/20	0394409	UTILITIES / UTILITIES CEDAR FALLS UTILITIES	1,348.22			04/22/20
						UTILITIES THRU 04/01/20				
						ACCOUNT TOTAL	1,348.22	.00	1,348.22	
101-6633-1770		423.85-01		10/20 AP 04/01/20	0394409	UTILITIES / UTILITIES CEDAR FALLS UTILITIES	1,509.56			04/22/20
						UTILITIES THRU 04/01/20				
						ACCOUNT TOTAL	1,509.56	.00	1,509.56	
						FUND TOTAL	29,690.92	.00	29,690.92	

ACCOUNT ACTIVITY LISTING

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 203 TAX INCREMENT FINANCING								
203-0000-487.50-05	TRANSFERS OUT / TRANSFERS - TIF							
1752	10/20	AP	04/14/20	0394402	DEBT SERVICE	962,142.46		04/17/20
					PROPERTY TAX PAYMENT			
1752	10/20	AP	04/14/20	0394400	CAPITAL PROJECTS FUND	47,844.25		04/17/20
					PROPERTY TAX PAYMENT			
					ACCOUNT TOTAL	1,009,986.71	.00	1,009,986.71
					FUND TOTAL	1,009,986.71	.00	1,009,986.71
FUND 206 STREET CONSTRUCTION FUND								
206-6637-436.72-56	OPERATING SUPPLIES / FLOOD CONTROL							
1770	10/20	AP	04/01/20	0394409	CEDAR FALLS UTILITIES	113.27		04/22/20
					UTILITIES THRU 04/01/20			
					ACCOUNT TOTAL	113.27	.00	113.27
206-6637-436.85-01	UTILITIES / UTILITIES							
1770	10/20	AP	04/01/20	0394409	CEDAR FALLS UTILITIES	892.81		04/22/20
					UTILITIES THRU 04/01/20			
					ACCOUNT TOTAL	892.81	.00	892.81
206-6647-436.85-01	UTILITIES / UTILITIES							
1770	10/20	AP	04/01/20	0394409	CEDAR FALLS UTILITIES	1,006.07		04/22/20
					UTILITIES THRU 04/01/20			
					ACCOUNT TOTAL	1,006.07	.00	1,006.07
					FUND TOTAL	2,012.15	.00	2,012.15
FUND 215 HOSPITAL FUND								
FUND 216 POLICE BLOCK GRANT FUND								
FUND 217 SECTION 8 HOUSING FUND								
217-2214-432.89-61	MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED							
1806	11/20	AP	05/01/20	0036709	SUMX, LLC	981.00		04/30/20
					HAP Moore S 052020			
1807	11/20	AP	05/01/20	0036653	BAUCH, JAMES C	702.00		04/30/20
					HAP Prior D 052020			
1807	11/20	AP	05/01/20	0036694	METROPOLITAN COUNCIL - HRA	447.00		04/30/20
					HAP McCalister R 052020			
1807	11/20	AP	05/01/20	0036704	RINNELS, DOUGLAS G.	256.00		04/30/20
					HAP Woock J 052020			
1807	11/20	AP	05/01/20	0036704	RINNELS, DOUGLAS G.	277.00		04/30/20

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FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
1807					HAP_Wierck L 052020 11/20 AP 05/01/20 0036716	WEVERINK, TOM	501.00		04/30/20
1807					HAP_Stewart J 052020 11/20 AP 05/01/20 0036716	WEVERINK, TOM	1,150.00		04/30/20
1807					HAP_Archer A 052020 11/20 AP 05/01/20 0036697	OLSON & ESTATES LLC	397.00		04/30/20
1807					HAP_Graves D 052020 11/20 AP 05/01/20 0036697	OLSON & ESTATES LLC	410.00		04/30/20
1807					HAP_Weaver J 052020 11/20 AP 05/01/20 0036697	OLSON & ESTATES LLC	437.00		04/30/20
1807					HAP_Bakel P 052020 11/20 AP 05/01/20 0036697	OLSON & ESTATES LLC	364.00		04/30/20
1807					HAP_Himes G 052020 11/20 AP 05/01/20 0036697	OLSON & ESTATES LLC	328.00		04/30/20
1807					HAP_Dawson S 052020 11/20 AP 05/01/20 0036697	OLSON & ESTATES LLC	399.00		04/30/20
1807					HAP_Halterman A 052020 11/20 AP 05/01/20 0036697	OLSON & ESTATES LLC	210.00		04/30/20
1807					HAP_Stevens B 052020 11/20 AP 05/01/20 0036697	OLSON & ESTATES LLC	381.00		04/30/20
1807					HAP_Hepker D 052020 11/20 AP 05/01/20 0036669	EXCEPTIONAL PERSONS, INC.	410.00		04/30/20
1807					HAP_Nissen A 052020 11/20 AP 05/01/20 0036669	EXCEPTIONAL PERSONS, INC.	431.00		04/30/20
1807					HAP_Myers J 052020 11/20 AP 05/01/20 0036669	EXCEPTIONAL PERSONS, INC.	358.00		04/30/20
1807					HAP_Poldberg J 052020 11/20 AP 05/01/20 0036669	EXCEPTIONAL PERSONS, INC.	437.00		04/30/20
1807					HAP_Holmes C 052020 11/20 AP 05/01/20 0036669	EXCEPTIONAL PERSONS, INC.	436.00		04/30/20
1807					HAP_Blake M 052020 11/20 AP 05/01/20 0036669	EXCEPTIONAL PERSONS, INC.	425.00		04/30/20
1807					HAP_Easterling R 052020 11/20 AP 05/01/20 0036676	GOLD FALLS VILLA	423.00		04/30/20
1807					HAP_Jenkins D 052020 11/20 AP 05/01/20 0036676	GOLD FALLS VILLA	462.00		04/30/20
1807					HAP_Shuman J 052020 11/20 AP 05/01/20 0036671	FORTSCH, ALEX E.	1,000.00		04/30/20
1807					HAP_Guzzle T 052020 11/20 AP 05/01/20 0036715	WEVERINK, RANDY	710.00		04/30/20
1807					HAP_Janssen M 052020 11/20 AP 05/01/20 0036673	GEELAN, JOSEPH N.	398.00		04/30/20
1807					HAP_Juhl A 052020 11/20 AP 05/01/20 0036673	GEELAN, JOSEPH N.	467.00		04/30/20
1807					HAP_Davis K 052020 11/20 AP 05/01/20 0036673	GEELAN, JOSEPH N.	233.00		04/30/20
1807					HAP_Becker T 052020 11/20 AP 05/01/20 0036658	CLARK ENTERPRISES LLC	281.00		04/30/20
1807					HAP_Cook A 052020				

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	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			
1807				11/20 AP 05/01/20 0036658	CLARK ENTERPRISES LLC	191.00		04/30/20
				HAP_Bachman K 052020				
1807				11/20 AP 05/01/20 0036658	CLARK ENTERPRISES LLC	219.00		04/30/20
				HAP_Groskurth D 052020				
1807				11/20 AP 05/01/20 0036658	CLARK ENTERPRISES LLC	520.00		04/30/20
				HAP_Galvez Munguia 052020				
1807				11/20 AP 05/01/20 0036658	CLARK ENTERPRISES LLC	261.00		04/30/20
				HAP_Taylor T 052020				
1807				11/20 AP 05/01/20 0036658	CLARK ENTERPRISES LLC	144.00		04/30/20
				HAP_Grage K 052020				
1807				11/20 AP 05/01/20 0036658	CLARK ENTERPRISES LLC	537.00		04/30/20
				HAP_Hord B 052020				
1807				11/20 AP 05/01/20 0036677	GRAY, LEROY L. OR CAROLYN K.	650.00		04/30/20
				HAP_Jenkins D 052020				
1807				11/20 AP 05/01/20 0036651	BARTELT PROPERTIES L.C.	705.00		04/30/20
				HAP_Woodward C 052020				
1807				11/20 AP 05/01/20 0036651	BARTELT PROPERTIES L.C.	1,100.00		04/30/20
				HAP_Avino G 052020				
1807				11/20 AP 05/01/20 0036651	BARTELT PROPERTIES L.C.	437.00		04/30/20
				HAP_Gebremedhin A 052020				
1807				11/20 AP 05/01/20 0036651	BARTELT PROPERTIES L.C.	221.00		04/30/20
				HAP_Cobb R 052020				
1807				11/20 AP 05/01/20 0036665	EDGE MANAGEMENT GROUP, LLC	1,038.00		04/30/20
				HAP_Gibson T 052020				
1807				11/20 AP 05/01/20 0036665	EDGE MANAGEMENT GROUP, LLC	674.00		04/30/20
				HAP_Young C 052020				
1807				11/20 AP 05/01/20 0036659	COOK CO.HOUSING AUTHORITY	319.00		04/30/20
				HAP_Goldstein K 052020				
1807				11/20 AP 05/01/20 0036703	PURDY PROPERTIES, LLC	950.00		04/30/20
				HAP_Cummings A 052020				
1807				11/20 AP 05/01/20 0036703	PURDY PROPERTIES, LLC	720.00		04/30/20
				HAP_Schmidt D 052020				
1807				11/20 AP 05/01/20 0036703	PURDY PROPERTIES, LLC	791.00		04/30/20
				HAP_Leiss L 052020				
1807				11/20 AP 05/01/20 0036663	D & J PROPERTIES	507.00		04/30/20
				HAP_Grant F 052020				
1807				11/20 AP 05/01/20 0036663	D & J PROPERTIES	415.00		04/30/20
				HAP_Greene L 052020				
1807				11/20 AP 05/01/20 0036663	D & J PROPERTIES	304.00		04/30/20
				HAP_Bell M 052020				
1807				11/20 AP 05/01/20 0036663	D & J PROPERTIES	268.00		04/30/20
				HAP_Dawson K 052020				
1807				11/20 AP 05/01/20 0036663	D & J PROPERTIES	697.00		04/30/20
				HAP_Terry M 052020				
1807				11/20 AP 05/01/20 0036667	EMAAD, LLC	600.00		04/30/20
				HAP_Delauney C 052020				
1807				11/20 AP 05/01/20 0036662	CV PROPERTIES, LLC	295.00		04/30/20
				HAP_Barr G 052020				
1807				11/20 AP 05/01/20 0036708	STANDARD FAMILY ASSIST.LIVING	162.00		04/30/20

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	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			
1807				HAP_REFSHAUGE T 052020 11/20 AP 05/01/20 0036655	CEDAR APARTMENTS LLC	195.00		04/30/20
1807				HAP_Becerra C 052020 11/20 AP 05/01/20 0036680	HAUS TO HOME INVESTMENTS	569.00		04/30/20
1807				HAP_Lehr B 052020 11/20 AP 05/01/20 0036689	KYLER, DEBRA K.	403.00		04/30/20
1807				HAP_Mussman C 052020 11/20 AP 05/01/20 0036706	SCHUERMAN PROPERTIES, LLC	814.00		04/30/20
1807				HAP_Mulanax W 052020 11/20 AP 05/01/20 0036706	SCHUERMAN PROPERTIES, LLC	895.00		04/30/20
1807				HAP_Boehmer R 052020 11/20 AP 05/01/20 0036706	SCHUERMAN PROPERTIES, LLC	823.00		04/30/20
1807				HAP_Jurries P 052020 11/20 AP 05/01/20 0036710	SWEETING, LARRY	830.00		04/30/20
1807				HAP_Schumacher D 052020 11/20 AP 05/01/20 0036712	THUNDER RIDGE SR.APARTMENTS L	464.00		04/30/20
1807				HAP_Howe J 052020 11/20 AP 05/01/20 0036712	THUNDER RIDGE SR.APARTMENTS L	218.00		04/30/20
1807				HAP_Stock M 052020 11/20 AP 05/01/20 0036712	THUNDER RIDGE SR.APARTMENTS L	404.00		04/30/20
1807				HAP_Stegen R 052020 11/20 AP 05/01/20 0036712	THUNDER RIDGE SR.APARTMENTS L	366.00		04/30/20
1807				HAP_Hayden J 052020 11/20 AP 05/01/20 0036712	THUNDER RIDGE SR.APARTMENTS L	133.00		04/30/20
1807				HAP_Youngberg L 052020 11/20 AP 05/01/20 0036712	THUNDER RIDGE SR.APARTMENTS L	197.00		04/30/20
1807				HAP_Vognsen P 052020 11/20 AP 05/01/20 0036712	THUNDER RIDGE SR.APARTMENTS L	129.00		04/30/20
1807				HAP_Garvis C 052020 11/20 AP 05/01/20 0036712	THUNDER RIDGE SR.APARTMENTS L	386.00		04/30/20
1807				HAP_Good S 052020 11/20 AP 05/01/20 0036712	THUNDER RIDGE SR.APARTMENTS L	336.00		04/30/20
1807				HAP_Ford M 052020 11/20 AP 05/01/20 0036712	THUNDER RIDGE SR.APARTMENTS L	403.00		04/30/20
1807				HAP_Toms L 052020 11/20 AP 05/01/20 0036712	THUNDER RIDGE SR.APARTMENTS L	181.00		04/30/20
1807				HAP_Derifield S 052020 11/20 AP 05/01/20 0036712	THUNDER RIDGE SR.APARTMENTS L	427.00		04/30/20
1807				HAP_Turner S 052020 11/20 AP 05/01/20 0036712	THUNDER RIDGE SR.APARTMENTS L	212.00		04/30/20
1807				HAP_Schlueter J 052020 11/20 AP 05/01/20 0036712	THUNDER RIDGE SR.APARTMENTS L	485.00		04/30/20
1807				HAP_Henning S 052020 11/20 AP 05/01/20 0036712	THUNDER RIDGE SR.APARTMENTS L	391.00		04/30/20
1807				HAP_Lebahn B 052020 11/20 AP 05/01/20 0036712	THUNDER RIDGE SR.APARTMENTS L	368.00		04/30/20
1807				HAP_Tiller R 052020 11/20 AP 05/01/20 0036712	THUNDER RIDGE SR.APARTMENTS L	212.00		04/30/20
				HAP_Martin H 052020				

GROUP NBR	PO NBR	ACCTG PER.	CD	----TRANSACTION---- 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		
1807				11/20 AP 05/01/20	0036712	THUNDER RIDGE SR.APARTMENTS L	401.00		04/30/20
				HAP Strickland L 052020					
1807				11/20 AP 05/01/20	0036712	THUNDER RIDGE SR.APARTMENTS L	196.00		04/30/20
				HAP Matthias L 052020					
1807				11/20 AP 05/01/20	0036712	THUNDER RIDGE SR.APARTMENTS L	467.00		04/30/20
				HAP Hoth P 052020					
1807				11/20 AP 05/01/20	0036675	GLENN, MATTHEW	285.00		04/30/20
				HAP Clayton R 052020					
1807				11/20 AP 05/01/20	0036713	VILLAGE I AT NINE23 APARTMENT	132.00		04/30/20
				HAP Holub T 052020					
1807				11/20 AP 05/01/20	0036713	VILLAGE I AT NINE23 APARTMENT	675.00		04/30/20
				HAP Ambrose A 052020					
1807				11/20 AP 05/01/20	0036713	VILLAGE I AT NINE23 APARTMENT	86.00		04/30/20
				HAP Duesenberg J 052020					
1807				11/20 AP 05/01/20	0036713	VILLAGE I AT NINE23 APARTMENT	471.00		04/30/20
				HAP Nelson B 052020					
1807				11/20 AP 05/01/20	0036713	VILLAGE I AT NINE23 APARTMENT	593.00		04/30/20
				HAP Fry S 052020					
1807				11/20 AP 05/01/20	0036713	VILLAGE I AT NINE23 APARTMENT	402.00		04/30/20
				HAP Smith W 052020					
1807				11/20 AP 05/01/20	0036713	VILLAGE I AT NINE23 APARTMENT	264.00		04/30/20
				HAP Ford D 052020					
1807				11/20 AP 05/01/20	0036713	VILLAGE I AT NINE23 APARTMENT	404.00		04/30/20
				HAP Aswegan S 052020					
1807				11/20 AP 05/01/20	0036713	VILLAGE I AT NINE23 APARTMENT	407.00		04/30/20
				HAP Swartley J 052020					
1807				11/20 AP 05/01/20	0036713	VILLAGE I AT NINE23 APARTMENT	119.00		04/30/20
				HAP Prior A 052020					
1807				11/20 AP 05/01/20	0036713	VILLAGE I AT NINE23 APARTMENT	574.00		04/30/20
				HAP Ducharme T 052020					
1807				11/20 AP 05/01/20	0036713	VILLAGE I AT NINE23 APARTMENT	337.00		04/30/20
				HAP Cameron J 052020					
1807				11/20 AP 05/01/20	0036713	VILLAGE I AT NINE23 APARTMENT	432.00		04/30/20
				HAP Moore D 052020					
1807				11/20 AP 05/01/20	0036713	VILLAGE I AT NINE23 APARTMENT	432.00		04/30/20
				HAP Brandt D 052020					
1807				11/20 AP 05/01/20	0036713	VILLAGE I AT NINE23 APARTMENT	337.00		04/30/20
				HAP Greene D 052020					
1807				11/20 AP 05/01/20	0036713	VILLAGE I AT NINE23 APARTMENT	413.00		04/30/20
				HAP Porter J 052020					
1807				11/20 AP 05/01/20	0036713	VILLAGE I AT NINE23 APARTMENT	92.00		04/30/20
				HAP Dixon S 052020					
1807				11/20 AP 05/01/20	0036713	VILLAGE I AT NINE23 APARTMENT	577.00		04/30/20
				HAP Hernandez Serr 052020					
1807				11/20 AP 05/01/20	0036713	VILLAGE I AT NINE23 APARTMENT	275.00		04/30/20
				HAP WILLIAMS B 052020					
1807				11/20 AP 05/01/20	0036713	VILLAGE I AT NINE23 APARTMENT	259.00		04/30/20
				HAP Aswegan J 052020					
1807				11/20 AP 05/01/20	0036713	VILLAGE I AT NINE23 APARTMENT	363.00		04/30/20

GROUP NBR	PO NBR	ACCTG PER.	----TRANSACTION----	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
			CD DATE NUMBER				POST DT
FUND 217 SECTION 8 HOUSING FUND							
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED				continued			
1807		HAP_Mosley L 052020	11/20 AP 05/01/20 0036713	VILLAGE I AT NINE23 APARTMENT	238.00		04/30/20
1807		HAP_Havlik C 052020	11/20 AP 05/01/20 0036713	VILLAGE I AT NINE23 APARTMENT	420.00		04/30/20
1807		HAP_Temple S 052020	11/20 AP 05/01/20 0036713	VILLAGE I AT NINE23 APARTMENT	670.00		04/30/20
1807		HAP_Henderson D 052020	11/20 AP 05/01/20 0036713	VILLAGE I AT NINE23 APARTMENT	499.00		04/30/20
1807		HAP_Clark T 052020	11/20 AP 05/01/20 0036713	VILLAGE I AT NINE23 APARTMENT	399.00		04/30/20
1807		HAP_Gordon Jr. T 052020	11/20 AP 05/01/20 0036713	VILLAGE I AT NINE23 APARTMENT	298.00		04/30/20
1807		HAP_Carter Z 052020	11/20 AP 05/01/20 0036713	VILLAGE I AT NINE23 APARTMENT	461.00		04/30/20
1807		HAP_Redd A 052020	11/20 AP 05/01/20 0036713	VILLAGE I AT NINE23 APARTMENT	292.00		04/30/20
1807		HAP_Mace T 052020	11/20 AP 05/01/20 0036713	VILLAGE I AT NINE23 APARTMENT	428.00		04/30/20
1807		HAP_Smith T 052020	11/20 AP 05/01/20 0036713	VILLAGE I AT NINE23 APARTMENT	179.00		04/30/20
1807		HAP_Vaughn S 052020	11/20 AP 05/01/20 0036713	VILLAGE I AT NINE23 APARTMENT	686.00		04/30/20
1807		HAP_Gilmore A 052020	11/20 AP 05/01/20 0036713	VILLAGE I AT NINE23 APARTMENT	501.00		04/30/20
1807		HAP_Prior L 052020	11/20 AP 05/01/20 0036656	CEDAR FALLS UTILITIES-SEC.8	27.00		04/30/20
1807		Lindgren 5732705968	11/20 AP 05/01/20 0036656	CEDAR FALLS UTILITIES-SEC.8	49.00		04/30/20
1807		Ambrose 9075028799	11/20 AP 05/01/20 0036656	CEDAR FALLS UTILITIES-SEC.8	110.00		04/30/20
1807		Carlton 4208630915	11/20 AP 05/01/20 0036656	CEDAR FALLS UTILITIES-SEC.8	56.00		04/30/20
1807		Archer 9095290344	11/20 AP 05/01/20 0036656	CEDAR FALLS UTILITIES-SEC.8	4.00		04/30/20
1807		Mullins 9837918987	11/20 AP 05/01/20 0036656	CEDAR FALLS UTILITIES-SEC.8	141.00		04/30/20
1807		Boehmer 08276056267	11/20 AP 05/01/20 0036656	CEDAR FALLS UTILITIES-SEC.8	47.00		04/30/20
1807		Guzzle 7174748062	11/20 AP 05/01/20 0036656	CEDAR FALLS UTILITIES-SEC.8	91.00		04/30/20
1807		Jurries 7681775462	11/20 AP 05/01/20 0036656	CEDAR FALLS UTILITIES-SEC.8	63.00		04/30/20
1807		Redd 1307731360	11/20 AP 05/01/20 0036656	CEDAR FALLS UTILITIES-SEC.8	170.00		04/30/20
1807		Cummings 2377106583	11/20 AP 05/01/20 0036656	CEDAR FALLS UTILITIES-SEC.8	21.00		04/30/20
1807		Porter 1690351502	11/20 AP 05/01/20 0036656	CEDAR FALLS UTILITIES-SEC.8	32.00		04/30/20
1807		Avino 591464234					

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION 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				
1807		11/20 AP		05/01/20	0036656	CEDAR FALLS UTILITIES-SEC.8	132.00			04/30/20
		Schmidt 1315389087								
1807		11/20 AP		05/01/20	0036656	CEDAR FALLS UTILITIES-SEC.8	48.00			04/30/20
		Santiago-Lebron 873567879								
1807		11/20 AP		05/01/20	0036656	CEDAR FALLS UTILITIES-SEC.8	26.00			04/30/20
		Jefferson 2860706039								
1807		11/20 AP		05/01/20	0036656	CEDAR FALLS UTILITIES-SEC.8	136.00			04/30/20
		DeLauney 2110898136								
1807		11/20 AP		05/01/20	0036656	CEDAR FALLS UTILITIES-SEC.8	112.00			04/30/20
		Jones 6467907886								
1807		11/20 AP		05/01/20	0036656	CEDAR FALLS UTILITIES-SEC.8	59.00			04/30/20
		Jenkins 3232058083								
1807		11/20 AP		05/01/20	0036656	CEDAR FALLS UTILITIES-SEC.8	148.00			04/30/20
		Payne 5852275772								
1807		11/20 AP		05/01/20	0036656	CEDAR FALLS UTILITIES-SEC.8	11.00			04/30/20
		Janssen ACCT#1710874519								
1807		11/20 AP		05/01/20	0036656	CEDAR FALLS UTILITIES-SEC.8	112.00			04/30/20
		Rule 9816666531								
1807		11/20 AP		05/01/20	0036657	CHRISTOPHERSON RENTALS	673.00			04/30/20
		HAP_Ricks F 052020								
1807		11/20 AP		05/01/20	0036657	CHRISTOPHERSON RENTALS	477.00			04/30/20
		HAP_Carlyle T 052020								
1807		11/20 AP		05/01/20	0036657	CHRISTOPHERSON RENTALS	299.00			04/30/20
		HAP_Belcher J 052020								
1807		11/20 AP		05/01/20	0036657	CHRISTOPHERSON RENTALS	303.00			04/30/20
		HAP_Brown D 052020								
1807		11/20 AP		05/01/20	0036657	CHRISTOPHERSON RENTALS	541.00			04/30/20
		HAP_Williams L 052020								
1807		11/20 AP		05/01/20	0036657	CHRISTOPHERSON RENTALS	315.00			04/30/20
		HAP_Byerly C 052020								
1807		11/20 AP		05/01/20	0036657	CHRISTOPHERSON RENTALS	292.00			04/30/20
		HAP_Schwaab A 052020								
1807		11/20 AP		05/01/20	0036657	CHRISTOPHERSON RENTALS	472.00			04/30/20
		HAP_Gregory L 052020								
1807		11/20 AP		05/01/20	0036657	CHRISTOPHERSON RENTALS	693.00			04/30/20
		HAP_Hoffert J 052020								
1807		11/20 AP		05/01/20	0036657	CHRISTOPHERSON RENTALS	503.00			04/30/20
		HAP_Hunt M 052020								
1807		11/20 AP		05/01/20	0036657	CHRISTOPHERSON RENTALS	434.00			04/30/20
		HAP_Thoms A 052020								
1807		11/20 AP		05/01/20	0036693	MELICK, KENT L.	508.00			04/30/20
		HAP_Drewelow D 052020								
1807		11/20 AP		05/01/20	0036702	PETERSEN, RANDEL	1,165.00			04/30/20
		HAP_Brown S 052020								
1807		11/20 AP		05/01/20	0036695	MHP 2216 LINCOLN STREET, LLC	555.00			04/30/20
		HAP_Purdy T 052020								
1807		11/20 AP		05/01/20	0036695	MHP 2216 LINCOLN STREET, LLC	417.00			04/30/20
		HAP_Wilder S 052020								
1807		11/20 AP		05/01/20	0036695	MHP 2216 LINCOLN STREET, LLC	500.00			04/30/20

GROUP NBR	PO NBR	ACCTG PER.	CD	----TRANSACTION----	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		
1807				HAP_Sherwood D 052020 11/20 AP 05/01/20 0036695	MHP 2216 LINCOLN STREET, LLC	525.00		04/30/20
1807				HAP_Jones T 052020 11/20 AP 05/01/20 0036695	MHP 2216 LINCOLN STREET, LLC	412.00		04/30/20
1807				HAP_Cochran S 052020 11/20 AP 05/01/20 0036695	MHP 2216 LINCOLN STREET, LLC	423.00		04/30/20
1807				HAP_Malone S 052020 11/20 AP 05/01/20 0036695	MHP 2216 LINCOLN STREET, LLC	268.00		04/30/20
1807				HAP_Treslan G 052020 11/20 AP 05/01/20 0036695	MHP 2216 LINCOLN STREET, LLC	525.00		04/30/20
1807				HAP_Rule S 052020 11/20 AP 05/01/20 0036668	EPM IOWA	556.00		04/30/20
1807				HAP_Thompson T 052020 11/20 AP 05/01/20 0036668	EPM IOWA	761.00		04/30/20
1807				HAP_Harkider D 052020 11/20 AP 05/01/20 0036668	EPM IOWA	432.00		04/30/20
1807				HAP_Frisch K 052020 11/20 AP 05/01/20 0036668	EPM IOWA	1,373.00		04/30/20
1807				HAP_Santiago-Lebro 052020 11/20 AP 05/01/20 0036668	EPM IOWA	462.00		04/30/20
1807				HAP_Gordon A 052020 11/20 AP 05/01/20 0036668	EPM IOWA	902.00		04/30/20
1807				HAP_Nicholson K 052020 11/20 AP 05/01/20 0036668	EPM IOWA	381.00		04/30/20
1807				HAP_Lewis H 052020 11/20 AP 05/01/20 0036668	EPM IOWA	427.00		04/30/20
1807				HAP_Nobles M 052020 11/20 AP 05/01/20 0036664	DC MANAGEMENT, LLC	686.00		04/30/20
1807				HAP_White M 052020 11/20 AP 05/01/20 0036661	CTV MANAGER, LLC	352.00		04/30/20
1807				HAP_Anderson B 052020 11/20 AP 05/01/20 0036688	KROEMER, KRAIG	375.00		04/30/20
1807				HAP_Currie L 052020 11/20 AP 05/01/20 0036699	PARRISH PROPERTIES	825.00		04/30/20
1807				HAP_Jefferson S 052020 11/20 AP 05/01/20 0036691	LEGACY RESIDENTIAL	453.00		04/30/20
1807				HAP_JORDAN L 052020 11/20 AP 05/01/20 0036650	ARENDS INVESTMENTS	266.00		04/30/20
1807				HAP_Wortham W 052020 11/20 AP 05/01/20 0036698	OWL INVESTMENTS, LLC	507.00		04/30/20
1807				HAP_Schroeder S 052020 11/20 AP 05/01/20 0036660	CRESCENT CONDOMINIUMS, LLC	435.00		04/30/20
1807				HAP_Lohr K 052020 11/20 AP 05/01/20 0036679	HARRINGTON'S RENTAL LLC	564.00		04/30/20
1807				HAP_Larronda E 052020 11/20 AP 05/01/20 0036670	FERNHOLZ, KARI L.	1,280.00		04/30/20
1807				HAP_Carlton D 052020 11/20 AP 05/01/20 0036705	ROGERS, DERICK	949.00		04/30/20
				HAP_Sherwood J 052020				

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	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				
1807				11/20 AP 05/01/20 0036701	PETERSEN RENTAL PROPERTIES, L	801.00		04/30/20	
				HAP Newsome A 052020					
1807				11/20 AP 05/01/20 0036686	KAI, BRENT	283.00		04/30/20	
				HAP Hamilton T 052020					
1807				11/20 AP 05/01/20 0036696	MORRIS, RICHARD R.	858.00		04/30/20	
				HAP Sauer M 052020					
1807				11/20 AP 05/01/20 0036707	STAND FIRM PROPERTIES LLC	399.00		04/30/20	
				HAP Hodge G 052020					
1807				11/20 AP 05/01/20 0036707	STAND FIRM PROPERTIES LLC	404.00		04/30/20	
				HAP Davis D 052020					
1807				11/20 AP 05/01/20 0036718	WYMORE, LARRY R.	732.00		04/30/20	
				HAP MOFFETT J 052020					
1807				11/20 AP 05/01/20 0036684	JDR PROPERTIES, INC.	192.00		04/30/20	
				HAP Klein R 052020					
1807				11/20 AP 05/01/20 0036717	WINGSB, LLC	121.00		04/30/20	
				HAP Spiers A 052020					
1807				11/20 AP 05/01/20 0036717	WINGSB, LLC	525.00		04/30/20	
				HAP Johnson A 052020					
1807				11/20 AP 05/01/20 0036685	JLL EXTENDED STAY INN	302.00		04/30/20	
				HAP Moore E 052020					
1807				11/20 AP 05/01/20 0036685	JLL EXTENDED STAY INN	550.00		04/30/20	
				HAP Johnson Y 052020					
1807				11/20 AP 05/01/20 0036690	LARSEN RENTALS LLC	234.00		04/30/20	
				HAP Grisby C 052020					
1807				11/20 AP 05/01/20 0036714	VILLAGE II AT NINE23 APARTMEN	344.00		04/30/20	
				HAP Wilson J 052020					
1807				11/20 AP 05/01/20 0036714	VILLAGE II AT NINE23 APARTMEN	238.00		04/30/20	
				HAP King D 052020					
1807				11/20 AP 05/01/20 0036714	VILLAGE II AT NINE23 APARTMEN	309.00		04/30/20	
				HAP Sommerfelt C 052020					
1807				11/20 AP 05/01/20 0036714	VILLAGE II AT NINE23 APARTMEN	401.00		04/30/20	
				HAP Lam K 052020					
1807				11/20 AP 05/01/20 0036714	VILLAGE II AT NINE23 APARTMEN	401.00		04/30/20	
				HAP Billman D 052020					
1807				11/20 AP 05/01/20 0036714	VILLAGE II AT NINE23 APARTMEN	150.00		04/30/20	
				HAP Frazier T 052020					
1807				11/20 AP 05/01/20 0036714	VILLAGE II AT NINE23 APARTMEN	191.00		04/30/20	
				HAP Rogers E 052020					
1807				11/20 AP 05/01/20 0036714	VILLAGE II AT NINE23 APARTMEN	432.00		04/30/20	
				HAP Humphrey E 052020					
1807				11/20 AP 05/01/20 0036714	VILLAGE II AT NINE23 APARTMEN	675.00		04/30/20	
				HAP Mullins J 052020					
1807				11/20 AP 05/01/20 0036714	VILLAGE II AT NINE23 APARTMEN	460.00		04/30/20	
				HAP Garrigus S 052020					
1807				11/20 AP 05/01/20 0036714	VILLAGE II AT NINE23 APARTMEN	304.00		04/30/20	
				HAP Wiedow C 052020					
1807				11/20 AP 05/01/20 0036714	VILLAGE II AT NINE23 APARTMEN	234.00		04/30/20	
				HAP Baker A 052020					
1807				11/20 AP 05/01/20 0036714	VILLAGE II AT NINE23 APARTMEN	407.00		04/30/20	

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FUND 217 SECTION 8 HOUSING FUND								
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued		
1807			11/20 AP 05/01/20	0036714	VILLAGE II AT NINE23 APARTMEN	381.00		04/30/20
HAP Harrenstein G 052020								
1807			11/20 AP 05/01/20	0036714	VILLAGE II AT NINE23 APARTMEN	378.00		04/30/20
HAP OBrien N 052020								
1807			11/20 AP 05/01/20	0036714	VILLAGE II AT NINE23 APARTMEN	87.00		04/30/20
HAP BALM D 052020								
1807			11/20 AP 05/01/20	0036714	VILLAGE II AT NINE23 APARTMEN	700.00		04/30/20
HAP Hoodjer S 052020								
1807			11/20 AP 05/01/20	0036714	VILLAGE II AT NINE23 APARTMEN	200.00		04/30/20
HAP Redd S 052020								
1807			11/20 AP 05/01/20	0036714	VILLAGE II AT NINE23 APARTMEN	132.00		04/30/20
HAP Forney A 052020								
1807			11/20 AP 05/01/20	0036714	VILLAGE II AT NINE23 APARTMEN	499.00		04/30/20
HAP O'dell J 052020								
1807			11/20 AP 05/01/20	0036714	VILLAGE II AT NINE23 APARTMEN	412.00		04/30/20
HAP Nielsen J 052020								
1807			11/20 AP 05/01/20	0036714	VILLAGE II AT NINE23 APARTMEN	376.00		04/30/20
HAP Haug K 052020								
1807			11/20 AP 05/01/20	0036714	VILLAGE II AT NINE23 APARTMEN	428.00		04/30/20
HAP Saccento J 052020								
1807			11/20 AP 05/01/20	0036714	VILLAGE II AT NINE23 APARTMEN	530.00		04/30/20
HAP Loffredo C 052020								
1807			11/20 AP 05/01/20	0036714	VILLAGE II AT NINE23 APARTMEN	652.00		04/30/20
HAP Brown S 052020								
1807			11/20 AP 05/01/20	0036714	VILLAGE II AT NINE23 APARTMEN	481.00		04/30/20
HAP Miller K 052020								
1807			11/20 AP 05/01/20	0036714	VILLAGE II AT NINE23 APARTMEN	328.00		04/30/20
HAP Humphrey J 052020								
1807			11/20 AP 05/01/20	0036714	VILLAGE II AT NINE23 APARTMEN	428.00		04/30/20
HAP Dzapo S 052020								
1807			11/20 AP 05/01/20	0036714	VILLAGE II AT NINE23 APARTMEN	332.00		04/30/20
HAP Harken G 052020								
1807			11/20 AP 05/01/20	0036714	VILLAGE II AT NINE23 APARTMEN	513.00		04/30/20
HAP Harmon A 052020								
1807			11/20 AP 05/01/20	0036714	VILLAGE II AT NINE23 APARTMEN	630.00		04/30/20
HAP Reams L 052020								
1807			11/20 AP 05/01/20	0036714	VILLAGE II AT NINE23 APARTMEN	556.00		04/30/20
HAP Wilson S 052020								
1807			11/20 AP 05/01/20	0036687	KLEIN, JULIE	152.00		04/30/20
HAP Cruise B 052020								
1807			11/20 AP 05/01/20	0036681	HOUSING AUTHORITY OF JOLIET	993.00		04/30/20
HAP Stover A 052020								
1807			11/20 AP 05/01/20	0036682	HOWARD, BRAD	324.00		04/30/20
HAP Wilson Q 052020								
1807			11/20 AP 05/01/20	0036678	HANSON, KALEEN KIRCHNER	1,200.00		04/30/20
HAP Thrower M 052020								
1807			11/20 AP 05/01/20	0036700	PAULSON, JAMES	354.00		04/30/20
HAP Payne I 052020								
1807			11/20 AP 05/01/20	0036700	PAULSON, JAMES			04/30/20
HAP Topping R 052020								

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
1807		11/20 AP		05/01/20	0036700	PAULSON, JAMES	156.00		04/30/20	
		HAP_Gordon L 052020								
1807		11/20 AP		05/01/20	0036666	ELMCREST ESTATES, L.C.	587.00		04/30/20	
		HAP_Davis D 052020								
1807		11/20 AP		05/01/20	0036692	MCKERNAN, JAMES M.	725.00		04/30/20	
		HAP_Porter R 052020								
1807		11/20 AP		05/01/20	0036692	MCKERNAN, JAMES M.	703.00		04/30/20	
		HAP_Buchanan J 052020								
1807		11/20 AP		05/01/20	0036672	G P MANAGEMENT LLC	406.00		04/30/20	
		HAP_Wenzel J 052020								
1807		11/20 AP		05/01/20	0036711	T.J.J.C. L.L.C.	181.00		04/30/20	
		HAP_Hornback K 052020								
1807		11/20 AP		05/01/20	0036711	T.J.J.C. L.L.C.	282.00		04/30/20	
		HAP_Dornbrock M 052020								
1807		11/20 AP		05/01/20	0036674	GERDES III, BENJAMIN P.	700.00		04/30/20	
		HAP_Lindgren T 052020								
1807		11/20 AP		05/01/20	0036674	GERDES III, BENJAMIN P.	283.00		04/30/20	
		HAP_Allessi S 052020								
1807		11/20 AP		05/01/20	0036674	GERDES III, BENJAMIN P.	607.00		04/30/20	
		HAP_Beamen D 052020								
1807		11/20 AP		05/01/20	0036674	GERDES III, BENJAMIN P.	379.00		04/30/20	
		HAP_Johnson C 052020								
1807		11/20 AP		05/01/20	0036674	GERDES III, BENJAMIN P.	771.00		04/30/20	
		HAP_Apfel A 052020								
1807		11/20 AP		05/01/20	0036683	J & A PROPERTIES	1,016.00		04/30/20	
		HAP_Bailey N 052020								
1807		11/20 AP		05/01/20	0036652	BARTELT RENTALS L.C.	385.00		04/30/20	
		HAP_Luck J 052020								
1807		11/20 AP		05/01/20	0036652	BARTELT RENTALS L.C.	725.00		04/30/20	
		HAP_Woods N 052020								
1807		11/20 AP		05/01/20	0036654	C & H HOLDINGS LLC	566.00		04/30/20	
		HAP_Ross S 052020								
		ACCOUNT TOTAL						103,707.00	.00	103,707.00
217-2214-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS										
1807		11/20 AP		05/01/20	0036694	METROPOLITAN COUNCIL - HRA	45.73		04/30/20	
		AF_McCalister R 052020								
1807		11/20 AP		05/01/20	0036659	COOK CO.HOUSING AUTHORITY	34.16		04/30/20	
		AF_Goldstein K 052020								
1807		11/20 AP		05/01/20	0036681	HOUSING AUTHORITY OF JOLIET	45.73		04/30/20	
		AF_Wilson Q 052020								
		ACCOUNT TOTAL						125.62	.00	125.62
		FUND TOTAL						103,832.62	.00	103,832.62

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FUND 223 COMMUNITY BLOCK GRANT									
223-2224-432.88-13				10/20 AP 04/02/20	0004564	FAMILY/CHILDRENS COUNCIL FAMILY & CHILDREN'S COUNCIL	1,108.66		04/22/20
1770						CDBG 3RD QTR. FY20			
						ACCOUNT TOTAL	1,108.66	.00	1,108.66
223-2224-432.88-15 OUTSIDE AGENCIES / WLOO/CF SALVATION ARMY									
223-2224-432.88-15				10/20 AP 04/09/20	0004565	SALVATION ARMY, THE	4,146.52		04/22/20
1770						CDBG 3RD QTR. FY20			
						ACCOUNT TOTAL	4,146.52	.00	4,146.52
						FUND TOTAL	5,255.18	.00	5,255.18
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
FUND 254 CABLE TV FUND									
FUND 258 PARKING FUND									
258-5531-435.86-01				10/20 AP 04/01/20	0394409	REPAIR & MAINTENANCE / CEDAR FALLS UTILITIES	15.75		04/22/20
1770						UTILITIES THRU 04/01/20			
						ACCOUNT TOTAL	15.75	.00	15.75
						FUND TOTAL	15.75	.00	15.75
FUND 261 TOURISM & VISITORS									
261-2291-423.72-99				10/20 AP 03/18/20	0394328	OPERATING SUPPLIES / POSTAGE		147.84	04/27/20
1796						WOOLVERTON PRINTING CO. MAIL MAR. AAA FULFILLMENT			
						VOID-CHECK LOST			
PROJECT#:					032432				
1803				10/20 AP 03/18/20	0394424	WOOLVERTON PRINTING CO. RE-ISSUE CK#394328	147.84		04/30/20
						MAIL MAR. AAA FULFILLMENT			
PROJECT#:					032432				
						ACCOUNT TOTAL	147.84	147.84	.00
						FUND TOTAL	147.84	147.84	.00

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 262 SENIOR SERVICES & COMM CT										
262-1092-423.85-01 UTILITIES / UTILITIES										
1770		10/20 AP	04/01/20	0394409		CEDAR FALLS UTILITIES	99.05			04/22/20
						UTILITIES THRU 04/01/20				
ACCOUNT TOTAL							99.05	.00	99.05	
FUND TOTAL							99.05	.00	99.05	
FUND 291 POLICE FORFEITURE FUND										
FUND 292 POLICE RETIREMENT FUND										
FUND 293 FIRE RETIREMENT FUND										
293-4511-414.54-02 WORKERS COMP / FIRE WORKERS COMP										
1803		10/20 AP	09/10/18	0394419		MERCYONE CEDAR FALLS MEDICAL	1,606.00			04/30/20
						W/C:J.CAMPBELL-09/10/18				
1803		10/20 AP	09/10/18	0394419		MERCYONE CEDAR FALLS MEDICAL	243.00			04/30/20
						W/C:J.CAMPBELL-09/10/18				
ACCOUNT TOTAL							1,849.00	.00	1,849.00	
FUND TOTAL							1,849.00	.00	1,849.00	
FUND 294 LIBRARY RESERVE										
FUND 295 SOFTBALL PLAYER CAPITAL										
FUND 296 GOLF CAPITAL										
FUND 297 REC FACILITIES CAPITAL										
FUND 298 HEARST CAPITAL										
FUND 311 DEBT SERVICE FUND										
FUND 402 WASHINGTON PARK FUND										
FUND 404 FEMA										
FUND 405 FLOOD RESERVE FUND										
FUND 407 VISION IOWA PROJECT										
FUND 408 STREET IMPROVEMENT FUND										
FUND 430 2004 TIF BOND										
430-1220-431.97-51 ADMINISTRATIVE SERVICES / TIF BOND PROJECTS										
1803		10/20 AP	04/20/20	0394420		RIVER PLACE PROPERTIES, LC	737,812.64			04/30/20
						PRKG.LOT IMPROV.100 BLK. MAIN & STATE STREETS				
1803		10/20 AP	04/20/20	0394420		RIVER PLACE PROPERTIES, LC	1.00			04/30/20
						LAND PURCH.-100 BLK.PRKG. LOT-MAIN & STATE STREETS				
ACCOUNT TOTAL							737,813.64	.00	737,813.64	
FUND TOTAL							737,813.64	.00	737,813.64	

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GROUP NBR	PO NBR	ACCTG PER.	-----TRANSACTION----- CD DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 431	2014	BOND						
FUND 432	2003	BOND						
FUND 433	2001	TIF						
FUND 434	2000	BOND						
FUND 435	1999	TIF						
FUND 436	2012	BOND						
FUND 437	2018	BOND						
FUND 438	2020	BOND FUND						
FUND 439	2008	BOND FUND						
FUND 443	CAPITAL PROJECTS							
443-1220-431.94-33	CAPITAL PROJECTS / PROPERTY ACQUISITION							
1770	10/20 AP	04/01/20	0394409		CEDAR FALLS UTILITIES	126.57		04/22/20
					UTILITIES THRU 04/01/20			
					ACCOUNT TOTAL	126.57	.00	126.57
					FUND TOTAL	126.57	.00	126.57
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							
551-6685-436.85-01	UTILITIES / UTILITIES							
1770	10/20 AP	04/01/20	0394409		CEDAR FALLS UTILITIES	1,184.53		04/22/20
					UTILITIES THRU 04/01/20			
					ACCOUNT TOTAL	1,184.53	.00	1,184.53
					FUND TOTAL	1,184.53	.00	1,184.53
FUND 552	SEWER RENTAL FUND							
552-6655-436.85-01	UTILITIES / UTILITIES							
1770	10/20 AP	04/01/20	0394409		CEDAR FALLS UTILITIES	8,389.57		04/22/20
					UTILITIES THRU 04/01/20			
					ACCOUNT TOTAL	8,389.57	.00	8,389.57

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GROUP NBR	PO NBR	ACCTG PER.	CD	----TRANSACTION---- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 552 SEWER RENTAL FUND									
1770				10/20 AP 04/01/20	0394409	CEDAR FALLS UTILITIES	11,581.81		04/22/20
				UTILITIES THRU 04/01/20					
				ACCOUNT TOTAL			11,581.81	.00	11,581.81
				FUND TOTAL			19,971.38	.00	19,971.38
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
1770				10/20 AP 04/10/20	0394410	CEDAR FALLS UTILITIES	15.00		04/22/20
				LIBRARY DOMAIN NAME		STATIC IP ADDRESS			
				ACCOUNT TOTAL			15.00	.00	15.00
1770				10/20 AP 04/06/20	0394412	U.S. CELLULAR	41.07		04/22/20
				CELL PHONE:4/6-5/5/20					
				ACCOUNT TOTAL			41.07	.00	41.07
1770				10/20 AP 04/10/20	0394410	CEDAR FALLS UTILITIES	3,320.00		04/22/20
				FIBER POINT:3/11-4/10/20					
				ACCOUNT TOTAL			3,320.00	.00	3,320.00
				FUND TOTAL			3,376.07	.00	3,376.07
FUND 680 HEALTH INSURANCE FUND									
FUND 681 HEALTH SEVERANCE									
1803				10/20 AP 04/27/20	0394423	WITRY, CRAIG	927.00		04/30/20
				RMB:JAN-MAR'20 HEALTH SEV					
1803				10/20 AP 04/23/20	0394415	CLARK, DAN	297.25		04/30/20
				RMB:JAN-MAR'20 HEALTH SEV					
1752				10/20 AP 04/09/20	0394407	REGENOLD, SHARON K.	214.34		04/17/20
				RMB:FEB. 2020 HEALTH SEV.					
1752				10/20 AP 04/08/20	0394396	ANDERSON, ALETA L.	144.60		04/17/20
				RMB:MAR. 2020 HEALTH SEV.		MEDICARE-ALETA			
1752				10/20 AP 04/08/20	0394396	ANDERSON, ALETA L.	144.60		04/17/20

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FUND 681 HEALTH SEVERANCE								
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS						continued		
1803		RMB:MAR. 2020 HEALTH SEV.		10/20 AP 03/26/20 0394416	INOUYE, ROBERT	473.36		04/30/20
					MEDICARE-RICHARD			
1803		RMB:JAN-APR'20 HEALTH SEV		10/20 AP 03/26/20 0394416	INOUYE, ROBERT	855.00		04/30/20
		RMB:APR-DEC'19 HEALTH SEV						
					ACCOUNT TOTAL	3,056.15	.00	3,056.15
					FUND TOTAL	3,056.15	.00	3,056.15
FUND 682 HEALTH INSURANCE - FIRE								
FUND 685 VEHICLE MAINTENANCE FUND								
FUND 686 PAYROLL FUND								
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE								
1772		CAFETERIA PLAN:04/24/20		10/20 AP 04/22/20 0394408	ADVANTAGE ADMINISTRATORS	6,085.23		04/22/20
1772		UNION DUES-APRIL 2020		10/20 AP 04/22/20 0394411	TEAMSTERS LOCAL #238	4,016.72		04/22/20
					ACCOUNT TOTAL	10,101.95	.00	10,101.95
					FUND TOTAL	10,101.95	.00	10,101.95
FUND 687 WORKERS COMPENSATION FUND								
FUND 688 LTD INSURANCE FUND								
688-1902-457.51-03 INSURANCE / LTD INSURANCE								
1803		LTD - MAY 2020		10/20 AP 05/01/20 0394418	MADISON NATIONAL LIFE INS.CO.	3,688.94		04/30/20
					ACCOUNT TOTAL	3,688.94	.00	3,688.94
688-1902-457.51-04 INSURANCE / LIFE INSURANCE								
1803		GROUP LIFE AD/D-MAY'20		10/20 AP 05/01/20 0394421	STANDARD INSURANCE COMPANY	3,357.38		04/30/20
					ACCOUNT TOTAL	3,357.38	.00	3,357.38
					FUND TOTAL	7,046.32	.00	7,046.32

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NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 689 LIABILITY INSURANCE FUND									
FUND 724 TRUST & AGENCY									
724-0000-487.50-01						TRANSFERS OUT / TRANSFERS TO GENERAL FUND			
1752		10/20 AP		04/14/20	0394404	GENERAL FUND	552,312.85		
						PROPERTY TAX PAYMENT			04/17/20
						ACCOUNT TOTAL	552,312.85	1.00	552,312.85
						FUND TOTAL	552,312.85	1.00	552,312.85
FUND 727 GREENWOOD CEMETERY P-CARE									
FUND 728 FAIRVIEW CEMETERY P-CARE									
FUND 729 HILLSIDE CEMETERY P-CARE									
FUND 790 FLOOD LEVY									
						GRAND TOTAL	2,487,878.68	147.84	2,487,730.84

Council Invoices for Council Meeting 05/04/20

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-1028-441.81-50					PROFESSIONAL SERVICES / PRE-EMPLOYMENT PHYSICALS				
1804				11/20 AP 04/29/20 0000000	ALLEN OCCUPATIONAL HEALTH E SCHULTZEN	375.51			04/30/20
1804				11/20 AP 04/29/20 0000000	ALLEN OCCUPATIONAL HEALTH T ADELMUND	375.51			04/30/20
1786				11/20 AP 02/03/20 0000000	ALLEN OCCUPATIONAL HEALTH C BAUMGARTNER	313.15			04/30/20
1786				11/20 AP 01/02/20 0000000	ALLEN OCCUPATIONAL HEALTH C BAUMGARTNER	319.38			04/30/20
1786				11/20 AP 01/02/20 0000000	ALLEN OCCUPATIONAL HEALTH E SCHULTZEN	290.13			04/30/20
1786				11/20 AP 12/18/19 0000000	ALLEN MEMORIAL HOSPITAL-SLC	1,068.18			04/30/20
1786				11/20 AP 12/18/19 0000000	ALLEN MEMORIAL HOSPITAL C BAUMGARTNER	27.00			04/30/20
1786				11/20 AP 12/18/19 0000000	IOWA PHYSICIANS CLINIC MED. F C BAUMGARTNER	21.00			04/30/20
1786				11/20 AP 12/18/19 0000000	IOWA PHYSICIANS CLINIC MED. F C BAUMGARTNER	212.00			04/30/20
1786				11/20 AP 12/02/19 0000000	ALLEN MEMORIAL HOSPITAL E SCHULTZEN	27.00			04/30/20
1786				11/20 AP 12/02/19 0000000	IOWA PHYSICIANS CLINIC MED. F E SCHULTZEN	21.00			04/30/20
1786				11/20 AP 12/02/19 0000000	IOWA PHYSICIANS CLINIC MED. F E SCHULTZEN	212.00			04/30/20
1786				11/20 AP 12/02/19 0000000	UNITYPOINT HEALTH HOSPITALS E SCHULTZEN	141.17			04/30/20
1786				11/20 AP 12/02/19 0000000	UNITYPOINT HEALTH HOSPITAL E SCHULTZEN	1,184.72			04/30/20
1786				11/20 AP 10/15/19 0000000	ALLEN OCCUPATIONAL HEALTH T ADELMUND	290.13			04/30/20
1786				11/20 AP 09/24/19 0000000	CEDAR VALLEY MEDICAL SPECIALI T ADELMUND	30.00			04/30/20
1786				11/20 AP 09/24/19 0000000	IOWA PHYSICIANS CLINIC MED. F T ADELMUND	21.00			04/30/20
1786				11/20 AP 09/24/19 0000000	IOWA PHYSICIANS CLINIC MED. F T ADELMUND	212.00			04/30/20
1786				11/20 AP 12/05/18 0000000	UNITYPOINT HEALTH HOSPITAL T BALTES	1,050.28			04/30/20
1786				11/20 AP 12/04/18 0000000	UNITYPOINT HEALTH HOSPITAL H HOFFA	1,050.28			04/30/20
				ACCOUNT TOTAL		7,241.44	.00	7,241.44	
101-1028-441.81-56 PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG									
1786				11/20 AP 04/27/20 0000000	CINTAS FIRST AID & SAFETY RESTOCK FIRST AID CABINET	22.90			04/30/20
				ACCOUNT TOTAL		22.90	.00	22.90	

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FUND 101 GENERAL FUND									
101-1048-441.81-29						PROFESSIONAL SERVICES / LEGAL CONSULTANTS			
1804		11/20 AP		05/01/20	0000000	AHLERS AND COONEY, P.C.	3,900.00		04/30/20
						LEGAL SERVICES-MAY'20			
1804		11/20 AP		05/01/20	0000000	SWISHER & COHRT, P.L.C.	2,600.00		04/30/20
						LEGAL SERVICES-MAY'20			
1804		11/20 AP		04/01/20	0000000	REDFERN, MASON, LARSEN & MOORE,	4,231.00		04/30/20
						LGL:GREENHILL VILL.9TH AD			
						03/01/20-03/31/20			
						PROJECT#: 023006			
						ACCOUNT TOTAL	10,731.00	.00	10,731.00
101-1048-441.81-30						PROFESSIONAL SERVICES / LEGAL-CODE ENFORCEMENT			
1804		11/20 AP		05/01/20	0000000	SWISHER & COHRT, P.L.C.	1,000.00		04/30/20
						LEGAL SERVICES-MAY'20			
						ACCOUNT TOTAL	1,000.00	.00	1,000.00
101-1048-441.81-51						PROFESSIONAL SERVICES / POST-EMPLOYMENT PHYSICALS			
1786		11/20 AP		03/09/20	0000000	MERCYONE WATERLOO MEDICAL CEN	8,674.00		04/30/20
						POST-EMPLOY.PHYS-FEB'20			
1786		11/20 AP		03/05/20	0000000	MERCYONE WATERLOO HOME HEALTH	289.00		04/30/20
						FIRE PHYSICAL D BROWN			
						ACCOUNT TOTAL	8,963.00	.00	8,963.00
101-1199-441.72-19						OPERATING SUPPLIES / PRINTING			
1804		11/20 AP		04/21/20	0000000	COURIER LEGAL COMMUNICATIONS	124.99		04/30/20
						PH NTC-BUDGET AMENDMENTS			
1804		11/20 AP		04/15/20	0000000	COURIER LEGAL COMMUNICATIONS	406.88		04/30/20
						4/6/20 CC MTG.MINS/BILLS			
1804		11/20 AP		04/10/20	0000000	COURIER LEGAL COMMUNICATIONS	21.05		04/30/20
						PH NTC-ORD-AMEND WARD BOUNDRIES			
1804		11/20 AP		04/10/20	0000000	COURIER LEGAL COMMUNICATIONS	25.57		04/30/20
						PH NTC-REC CENTER PLANS			
						ACCOUNT TOTAL	578.49	.00	578.49
101-2235-412.71-07						OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES			
1768		11/20 AP		04/07/20	0000000	POLK'S LOCK SERVICE, INC.	50.00		04/30/20
						2 KEYS-FORD TRUCK			
						ACCOUNT TOTAL	50.00	.00	50.00
101-2235-412.72-60						OPERATING SUPPLIES / SAFETY SUPPLIES			
1786		11/20 AP		04/27/20	0000000	CINTAS FIRST AID & SAFETY	23.93		04/30/20

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FUND 101 GENERAL FUND									
101-2235-412.72-60						OPERATING SUPPLIES / SAFETY SUPPLIES RESTOCK FIRST AID CABINET			continued
						ACCOUNT TOTAL	23.93	.00	23.93
101-2253-423.72-30						OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES			
1799				11/20 AP 02/05/20	0000000	IOWA SPORTS SUPPLY, INC. ICE PACKS	72.00		04/30/20
						ACCOUNT TOTAL	72.00	.00	72.00
101-2253-423.73-17						OTHER SUPPLIES / POOL CHEMICALS			
1799				11/20 AP 04/20/20	0000000	CARRICO AQUATIC RESOURCES INC POOL CHEMICALS	2,686.90		04/30/20
						ACCOUNT TOTAL	2,686.90	.00	2,686.90
101-2253-423.86-30						REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP			
1798				11/20 AP 04/09/20	0000000	H2I GROUP	10,386.00		04/30/20
						FLOOR SCREEN AND RECOAT			
1798				11/20 AP 04/08/20	0000000	NICK'S SEWER & DRAIN CLEANING	100.00		04/30/20
						CLEAN FLOOR DRAIN TRAP			
1798				11/20 AP 04/07/20	0000000	KOCH CONSTRUCTION, INC. TILE REPLACEMENT & REPAIR	4,054.03		04/30/20
						LEAK PATCHING,GYM DOORS			
						ACCOUNT TOTAL	14,540.03	.00	14,540.03
101-2253-423.86-31						REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.			
1798				11/20 AP 04/14/20	0000000	STICKFORT ELECTRIC CO., INC. EXTERIOR LIGHTING	5,360.00		04/30/20
						INSTALLATION			
						ACCOUNT TOTAL	5,360.00	.00	5,360.00
101-4511-414.72-02						OPERATING SUPPLIES / LAUNDRY			
1795				11/20 AP 04/20/20	0000000	CITY LAUNDERING CO. TOWELS;MATS-PSS BUILDING	21.00		04/30/20
						ACCOUNT TOTAL	21.00	.00	21.00
101-4511-414.72-07						OPERATING SUPPLIES / EMS/RESCUE SUPPLIES			
1795				11/20 AP 04/08/20	0000000	EMERGENCY MEDICAL PRODUCTS, I GLOVES;DISPENSER;ALCOHOL	234.64		04/30/20
						PREP.PADS			
				PROJECT#:	012020				
						ACCOUNT TOTAL	234.64	.00	234.64

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FUND 101 GENERAL FUND									
101-4511-1795	414.72	11/20 AP		03/05/20	0000000	OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES INTERNTL.ASSOC-ARSON INVESTIG	100.00		04/30/20
						MEMBERSHIP-JOHN BOSTWICK 04/01/20-04/01/21			
						ACCOUNT TOTAL	100.00	.00	100.00
101-4511-1795 414.73-06 OTHER SUPPLIES / BUILDING REPAIR									
101-4511-1795	414.73	11/20 AP		04/19/20	0000000	O'DONNELL ACE HARDWARE PAINT AND PAINTBRUSH 1718 MAIN-FRONT ROOM	85.67		04/30/20
						ACCOUNT TOTAL	85.67	.00	85.67
101-4511-1783 414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES									
101-4511-1783	414.73	11/20 AP		03/31/20	0000000	NAPA AUTO PARTS PARTS & EXPENSES MARCH 31 2020	86.34		04/30/20
						ACCOUNT TOTAL	86.34	.00	86.34
101-4511-1795 414.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
101-4511-1795	414.86	11/20 AP		04/15/20	0000000	PROSHIELD FIRE & SECURITY FIRE EXT.INSP./RECHARGE TRUCK 540	36.00		04/30/20
						ACCOUNT TOTAL	36.00	.00	36.00
101-4511-1795 414.93-01 EQUIPMENT / EQUIPMENT									
101-4511-1795	414.93	11/20 AP		04/13/20	0000000	O'DONNELL ACE HARDWARE STRAP-501 EXTINGUISHER	7.69		04/30/20
						ACCOUNT TOTAL	7.69	.00	7.69
101-5521-1788 415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
101-5521-1788	415.71	11/20 AP		04/21/20	0000000	STOREY KENWORTHY MEMO BOOKS	56.75		04/30/20
101-5521-1788	415.71	11/20 AP		04/21/20	0000000	STOREY KENWORTHY MEMO BOOKS 2ND ORDER	56.75		04/30/20
101-5521-1788	415.71	11/20 AP		04/10/20	0000000	STOREY KENWORTHY HIGHLIGHTERS	4.48		04/30/20
						ACCOUNT TOTAL	117.98	.00	117.98
101-5521-1788 415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
101-5521-1788	415.72	11/20 AP		04/20/20	0000000	GIBSON SPECIALTY CO. MAILBOX & LOCKER NAMETAGS PURDY/ROSS/SCHULTZEN	46.75		04/30/20
101-5521-1795	415.72	11/20 AP		04/20/20	0000000	CITY LAUNDERING CO.	21.00		04/30/20

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FUND 101 GENERAL FUND									
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued			
1768				11/20	AP 02/28/20 0000000	TOWELS;MATS-PSS BUILDING ALLIED GLASS PRODUCTS	849.82		04/30/20
						LOCKER ROOM MIRRORS			
ACCOUNT TOTAL							917.57	.00	917.57
101-5521-415.72-19 OPERATING SUPPLIES / PRINTING									
1788				11/20	AP 04/20/20 0000000	COURIER LEGAL COMMUNICATIONS	15.32		04/30/20
1788				11/20	AP 04/06/20 0000000	NOTICE OF FOUND PROPERTY PARKADE PRINTER, INC.	165.10		04/30/20
1788				11/20	AP 04/06/20 0000000	PERSONNEL ACTION FORMS PARKADE PRINTER, INC.	250.58		04/30/20
1788				11/20	AP 02/17/20 0000000	POLICE OVERTIME FORMS PARKADE PRINTER, INC.	195.57		04/30/20
						INVENT.SEIZED PROP.FORMS			
ACCOUNT TOTAL							626.57	.00	626.57
101-5521-415.72-29 OPERATING SUPPLIES / MIRT EQUIPMENT									
1788				11/20	AP 04/21/20 0000000	SUNSENT LAW ENFORCEMENT	228.20		04/30/20
						MIRT SNIPER AMMUNITION			
ACCOUNT TOTAL							228.20	.00	228.20
101-5521-415.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
1788				11/20	AP 04/09/20 0000000	WATERLOO, CITY OF	200.00		04/30/20
1788				11/20	AP 04/08/20 0000000	PRE-EMPLOYMENT POLYGRAPH IOWA LAW ENFORCEMENT ACADEMY	150.00		04/30/20
						EVALUATION OF MMPI-3/27 TROY PURDY			
ACCOUNT TOTAL							350.00	.00	350.00
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1804				11/20	AP 03/06/20 0000000	HAWKEYE COMMUNITY COLLEGE-CF	4,370.00		04/30/20
						BASIC LEVEL II ACADEMY BAUMGARTNER;3/17-5/15/20			
ACCOUNT TOTAL							4,370.00	.00	4,370.00
101-5521-425.81-20 PROFESSIONAL SERVICES / HUMANE SOCIETY									
1788				11/20	AP 04/15/20 0000000	CEDAR BEND HUMANE SOCIETY	1,152.00		04/30/20
1788				MAR/20	ANIMAL SURRENDER				
				11/20	AP 04/01/20 0000000	WATERLOO, CITY OF	5,439.00		04/30/20
						ANIMAL CALLS;3/1-3/31/20			
ACCOUNT TOTAL							6,591.00	.00	6,591.00

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FUND 101 GENERAL FUND								
101-6613-433.72-01					OPERATING SUPPLIES / OPERATING SUPPLIES			
1783		11/20	AP	03/31/20 0000000	NAPA AUTO PARTS	35.78		04/30/20
					PARTS AND EXPENSES FOR MARCH 31, 2020			
ACCOUNT TOTAL						35.78	.00	35.78
101-6616-446.72-01					OPERATING SUPPLIES / OPERATING SUPPLIES			
1801		11/20	AP	04/23/20 0000000	MARTIN BROS.DISTRIBUTING	112.56		04/30/20
					JANITORIAL SUPPLIES			
1801		11/20	AP	04/23/20 0000000	MARTIN BROS.DISTRIBUTING	290.84		04/30/20
					COVID SUPPLIES			
PROJECT#:				012020				
1783		11/20	AP	04/22/20 0000000	MARTIN BROS.DISTRIBUTING	38.29		04/30/20
					HAND SANITIZER			
PROJECT#:				062506				
1783		11/20	AP	04/22/20 0000000	MARTIN BROS.DISTRIBUTING	38.30		04/30/20
					HAND SANITIZER COVID19			
PROJECT#:				012020				
1783		11/20	AP	03/31/20 0000000	NAPA AUTO PARTS	4,927.55		04/30/20
					PARTS AND EXPENSES FOR MARCH 31, 2020			
PROJECT#:				012020				
1783		11/20	AP	03/31/20 0000000	NAPA AUTO PARTS	769.11		04/30/20
					PARTS AND EXPENSES FOR MARCH 31, 2020			
1783		11/20	AP	01/21/20 0000000	JOHNSTONE SUPPLY OF WATERLOO	33.32		04/30/20
					FILTERS			
PROJECT#:				062506				
ACCOUNT TOTAL						6,209.97	.00	6,209.97
101-6616-446.86-02					REPAIR & MAINTENANCE / BUILDINGS & GROUNDS			
1801		11/20	AP	04/23/20 0000000	CITY LAUNDERING CO.	40.00		04/30/20
					MATS			
ACCOUNT TOTAL						40.00	.00	40.00
101-6616-446.86-30					REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP			
1783		11/20	AP	04/08/20 0000000	KOCH CONSTRUCTION, INC.	423.54		04/30/20
					ROOF REPAIR			
PROJECT#:				062503				
1783		11/20	AP	04/08/20 0000000	KOCH CONSTRUCTION, INC.	203.91		04/30/20
					ROOF REPAIR			
PROJECT#:				062506				
1783		11/20	AP	04/07/20 0000000	BENTON'S READY MIX CONCRETE,	166.00		04/30/20
					CONCRETE-FRONT STOOP-CH OF CITY HALL			
PROJECT#:				062501				
ACCOUNT TOTAL						793.45	.00	793.45

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FUND 101 GENERAL FUND										
101-6623-423.86-01		11/20 AP		03/09/20	0000000	REPAIR & MAINTENANCE / REPAIR & MAINTENANCE HUDSON HDWE. PLUMBING, HEATIN	2,152.57			04/30/20
1801						PHEASANT RIDGE-REPAIR URINALS & STOOLS				
						ACCOUNT TOTAL	2,152.57	.00	2,152.57	
101-6625-432.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1786		11/20 AP		04/27/20	0000000	CINTAS FIRST AID & SAFETY RESTOCK FIRST AID CABINET	23.93			04/30/20
						ACCOUNT TOTAL	23.93	.00	23.93	
101-6625-432.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
1794		11/20 AP		04/27/20	0000000	QUESTCDN ONLINE PROJECT AD. & BIDS MARCH 2020	585.00			04/30/20
						ACCOUNT TOTAL	585.00	.00	585.00	
101-6625-432.81-44 PROFESSIONAL SERVICES / USGS RIVER GAUGE										
1802		11/20 AP		03/25/20	0000000	MIDAMERICAN ENERGY FINCHFORD RIVER GAUGE 2/24/20-3/25/20	10.23			04/30/20
						ACCOUNT TOTAL	10.23	.00	10.23	
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1801		11/20 AP		04/22/20	0000000	BUILDERS SELECT LLC	68.22			04/30/20
1801		11/20 AP		04/21/20	0000000	QUICKCRETE MIX O'DONNELL ACE HARDWARE	16.69			04/30/20
1801		11/20 AP		04/20/20	0000000	PLIERS BUILDERS SELECT LLC	45.48			04/30/20
1801		11/20 AP		04/17/20	0000000	QUICKCRETE FOSTER'S, INC.	1,715.36			04/30/20
1757		11/20 AP		04/15/20	0000000	TREE SUPPLIES SCOOP FEED & SUPPLY, THE	325.00			04/30/20
1801		11/20 AP		04/07/20	0000000	GRASS SEED MENARDS-CEDAR FALLS	10.75			04/30/20
1783		11/20 AP		03/31/20	0000000	MATERIALS- PLUMBING NAPA AUTO PARTS	6,036.29			04/30/20
1801		11/20 AP		03/10/20	0000000	PARTS AND EXPENSES FOR MARCH 31, 2020 OUTDOOR & MORE	103.80			04/30/20
						RAKES FOR ARBORIST				
						ACCOUNT TOTAL	8,321.59	.00	8,321.59	
						FUND TOTAL	83,214.87	.00	83,214.87	

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FUND 203 TAX INCREMENT FINANCING								
FUND 206 STREET CONSTRUCTION FUND								
206-6637-436.72-16 OPERATING SUPPLIES / TOOLS								
1801		11/20	AP	04/23/20	0000000 O'DONNELL ACE HARDWARE	2.69		04/30/20
1801		11/20	AP	04/23/20	0000000 CAPS FOR HOSES			
1801		11/20	AP	04/23/20	0000000 GIERKE-ROBINSON COMPANY, INC.	18.07		04/30/20
1757		11/20	AP	04/06/20	0000000 SPRAYER FOR PIGMENT	253.41		04/30/20
					0000000 CAMPBELL SUPPLY WATERLOO UTILITY TRUCKS			
					0000000 PRY BAR AND CHAINS FOR			
					ACCOUNT TOTAL	274.17	.00	274.17
206-6637-436.72-56 OPERATING SUPPLIES / FLOOD CONTROL								
1757		11/20	AP	04/15/20	0000000 O'DONNELL ACE HARDWARE	18.07		04/30/20
					0000000 AIR NOZZLE, MARKER			
					ACCOUNT TOTAL	18.07	.00	18.07
206-6637-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT								
1783		11/20	AP	04/14/20	0000000 CRITEX LLC	2,950.00		04/30/20
					0000000 SUPPLIES/EQUIP FOR MANHOLE REHAB			
					ACCOUNT TOTAL	2,950.00	.00	2,950.00
206-6637-436.73-06 OTHER SUPPLIES / BUILDING REPAIR								
1757		11/20	AP	04/15/20	0000000 O'DONNELL ACE HARDWARE	17.67		04/30/20
1783		11/20	AP	04/15/20	0000000 BARB BALL VALVE, HOSES	1.39		04/30/20
1757		11/20	AP	04/08/20	0000000 MENARDS-CEDAR FALLS	27.92		04/30/20
					0000000 PLUG FOR WATER SYSTEM			
					0000000 CAULK FOR EXPANSION AT CH			
					ACCOUNT TOTAL	46.98	.00	46.98
206-6637-436.73-32 OTHER SUPPLIES / STREETS								
1783		11/20	AP	04/17/20	0000000 BENTON'S READY MIX CONCRETE,	2,065.50		04/30/20
					0000000 CONCRETE FOR HUDSON ROAD PANELS			
1757		11/20	AP	04/11/20	0000000 ASPRO, INC.	185.00		04/30/20
1783		11/20	AP	03/31/20	0000000 NAPA AUTO PARTS	273.98		04/30/20
					0000000 COLD MIX			
					0000000 PARTS AND EXPENSES FOR MARCH 31, 2020			
					ACCOUNT TOTAL	2,524.48	.00	2,524.48
206-6637-436.73-35 OTHER SUPPLIES / WEED CUTTING								
1783		11/20	AP	03/18/20	0000000 OUTDOOR & MORE	8.00		04/30/20

ACCOUNT ACTIVITY LISTING

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.73-35 OTHER SUPPLIES / WEED CUTTING						continued				
CHAINSAW BAR NUTS										
1783		11/20	AP	02/12/20	00000000	OUTDOOR & MORE	27.90			04/30/20
BAR OIL FOR CHAINSAW										
ACCOUNT TOTAL							35.90	.00	35.90	
206-6637-436.87-03 RENTALS / EQUIPMENT RENTAL										
1783		11/20	AP	04/14/20	00000000	CRITEX LLC	2,700.00			04/30/20
MANHOLE REHAB RENTAL										
ACCOUNT TOTAL							2,700.00	.00	2,700.00	
206-6647-436.72-62 OPERATING SUPPLIES / PAINT										
1783		11/20	AP	04/07/20	00000000	IOWA DEPT-TRANSPORTATION DOT PAINT	8,446.90			04/30/20
ACCOUNT TOTAL							8,446.90	.00	8,446.90	
206-6647-436.73-26 OTHER SUPPLIES / STREET MARKER SIGNS										
1801		11/20	AP	04/14/20	00000000	IOWA PRISON INDUSTRIES STREET MARKER SIGNS	1,085.25			04/30/20
ACCOUNT TOTAL							1,085.25	.00	1,085.25	
206-6647-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1783		11/20	AP	04/20/20	00000000	MOBOTREX, INC LABOR FOR SIGNAL REPAIR	497.50			04/30/20
ACCOUNT TOTAL							497.50	.00	497.50	
FUND TOTAL							18,579.25	.00	18,579.25	
FUND 215 HOSPITAL FUND										
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1768		11/20	AP	03/31/20	00000000	IOWA NORTHLAND REGIONAL CO. O ENTITLEMENT AGENCY AWARD	1,012.36			04/30/20
1768		11/20	AP	03/31/20	00000000	IOWA NORTHLAND REGIONAL CO. O ENTITLEMENT SEWER LINING	1,042.50			04/30/20
1768		11/20	AP	03/31/20	00000000	IOWA NORTHLAND REGIONAL CO. O ENTITLEMENT DB SIDEWALKS	1,384.50			04/30/20

ACCOUNT ACTIVITY LISTING

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	----TRANSACTION----	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 223 COMMUNITY BLOCK GRANT											
223-2224-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES								continued			
1768		11/20	AP	03/31/20	0000000		IOWA NORTHLAND REGIONAL CO. O ENTITLEMENT PLAN REPORTS	611.23			04/30/20
							MARCH EXPENSES				
							ACCOUNT TOTAL	4,050.59	.00	4,050.59	
223-2234-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES											
1768		11/20	AP	03/31/20	0000000		IOWA NORTHLAND REGIONAL CO. O ENTITLEMENT REHAB TA	541.19			04/30/20
							MARCH EXPENSES				
							ACCOUNT TOTAL	541.19	.00	541.19	
223-2244-432.89-84 MISCELLANEOUS SERVICES / HOME PROGRAM											
1768		11/20	AP	03/31/20	0000000		IOWA NORTHLAND REGIONAL CO. O ENTITLEMENT HOME REHAB	503.06			04/30/20
							MARCH EXPENSES				
							ACCOUNT TOTAL	503.06	.00	503.06	
							FUND TOTAL	5,094.84	.00	5,094.84	
FUND 224 TRUST & AGENCY											
FUND 242 STREET REPAIR FUND											
242-1240-431.92-44 STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION											
1794		11/20	AP	04/24/20	0000000		PETERSON CONTRACTORS 3153-2019 STREET CONST.	4,689.68			04/30/20
							PROJECT#: 023153				
1794		11/20	AP	04/17/20	0000000		PETERSON CONTRACTORS 3185-2020 STREET CONST.	30,701.72			04/30/20
							PROJECT#: 023185				
							ACCOUNT TOTAL	35,391.40	.00	35,391.40	
242-1240-431.92-91 ADMINISTRATIVE SERVICES / STRUCTURE IMPROV & BLDGS											
1794		11/20	AP	04/17/20	0000000		PETERSON CONTRACTORS 3196-12TH ST.RECONSTRUCT.	48,954.45			04/30/20
							PROJECT#: 023196				
							ACCOUNT TOTAL	48,954.45	.00	48,954.45	
							FUND TOTAL	84,345.85	.00	84,345.85	

ACCOUNT ACTIVITY LISTING

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GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 254 CABLE TV FUND									
FUND 258 PARKING FUND									
FUND 261 TOURISM & VISITORS									
261-2291-423.73-55 OTHER SUPPLIES / MEDIA									
1797		11/20 AP		04/22/20	0000000	PANTHER SPORTS PROPERTIES, LL 3/6/2020	150.00		04/30/20
1797		11/20 AP		03/31/20	0000000	ZLR IGNITION	272.50		04/30/20
1797		11/20 AP		03/31/20	0000000	ZLR IGNITION CLIENT ADMIN/MEDIA MNGMNT IGNITION REPORT	1,935.53		04/30/20
						MAR-INSTA&FB/GOOGLE PD SEARCH/TWITTER			
ACCOUNT TOTAL							2,358.03	.00	2,358.03
261-2291-423.73-56 OTHER SUPPLIES / RESEARCH									
1797		11/20 AP		04/21/20	0000000	STR# LLC DESTINATION REPORT-DMO EXP 6/2020	735.00		04/30/20
ACCOUNT TOTAL							735.00	.00	735.00
261-2291-423.85-52 UTILITIES / TOURISM MARKETING GRANTS									
1797		11/20 AP		04/20/20	0000000	UNIVERSITY OF NORTHERN IOWA GRANT:UNI RODCON 2020	33.28		04/30/20
ACCOUNT TOTAL							33.28	.00	33.28
FUND TOTAL							3,126.31	.00	3,126.31
FUND 262 SENIOR SERVICES & COMM CT									
FUND 291 POLICE FORFEITURE FUND									
FUND 292 POLICE RETIREMENT FUND									
FUND 293 FIRE RETIREMENT FUND									
FUND 294 LIBRARY RESERVE									
FUND 295 SOFTBALL PLAYER CAPITAL									
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									

ACCOUNT ACTIVITY LISTING

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 430 2004 TIF BOND								
430-1220-431.97-52					TIF BOND PROJECTS / PETER MELENDY PARK			
1794		11/20	AP	04/24/20	0000000 VIETH CONSTRUCTION CORPORATIO	24,419.75		04/30/20
					3208-PETER MELENDY PARK			
		PROJECT#:		023208				
1794		11/20	AP	04/06/20	0000000 MIDLAND CONCRETE PRODUCTS, LL	502.90		04/30/20
					3208-PETER MELENDY PARK			
		PROJECT#:		023208	BRICK PAVERS ADD			
		ACCOUNT TOTAL				24,922.65	.00	24,922.65
430-1220-431.97-82					TIF BOND PROJECTS / STREETScape MAINTENANCE			
1794		11/20	AP	04/24/20	0000000 CUNNINGHAM CONSTRUCTION CO.	180,280.17		04/30/20
					3180-DOWNTOWN STREETScape			
		PROJECT#:		023180				
1783		11/20	AP	04/20/20	0000000 BUILDERS SELECT LLC	79.97		04/30/20
					LUMBER FOR FORMS			
1794		11/20	AP	04/10/20	0000000 MIDLAND CONCRETE PRODUCTS, LL	3,674.30		04/30/20
					3180-DOWNTOWN STREETScape			
		PROJECT#:		023180	BRICK PAVERS			
1794		11/20	AP	04/10/20	0000000 MIDLAND CONCRETE PRODUCTS, LL	38,943.40		04/30/20
					3180-DOWNTOWN STREETScape			
		PROJECT#:		023180	BRICK PAVERS			
1794		11/20	AP	04/06/20	0000000 MIDLAND CONCRETE PRODUCTS, LL	3,017.40		04/30/20
					3180-DOWNTOWN STREETScape			
		PROJECT#:		023180	BRICK PAVERS			
1794		11/20	AP	04/06/20	0000000 MIDLAND CONCRETE PRODUCTS, LL	86,431.70		04/30/20
					3180-DOWNTOWN STREETScape			
		PROJECT#:		023180	BRICK PAVERS			
1794		11/20	AP	04/02/20	0000000 MIDLAND CONCRETE PRODUCTS, LL	21,480.20		04/30/20
					3180-DOWNTOWN STREETScape			
		PROJECT#:		023180	BRICK PAVERS			
		ACCOUNT TOTAL				333,907.14	.00	333,907.14
430-1220-431.97-86					TIF BOND PROJECTS / STREET LIGHTS			
1783		11/20	AP	04/21/20	0000000 GIERKE-ROBINSON COMPANY, INC.	74.67		04/30/20
					EXPANSION FOR STREETScape			
		PROJECT#:		023188	HUBS			
		ACCOUNT TOTAL				74.67	.00	74.67
		FUND TOTAL				358,904.46	.00	358,904.46

ACCOUNT ACTIVITY LISTING

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GROUP NBR	PO NBR	ACCTG PER.	----	TRANSACTION----	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
			CD	DATE	NUMBER			POST DT
FUND 431	2014	BOND						
FUND 432	2003	BOND						
FUND 433	2001	TIF						
FUND 434	2000	BOND						
FUND 435	1999	TIF						
FUND 436	2012	BOND						
FUND 437	2018	BOND						
FUND 438	2020	BOND FUND						
438-1220-431.98-83		CAPITAL PROJECTS / CEDAR HGTS DRIVE RECON						
1794		11/20 AP 03/30/20 0000000			SNYDER & ASSOCIATES, INC.	17,870.34		04/30/20
		3171-CEDAR HEIGHTS RECON.			SERVICES THRU 2/29/20			
PROJECT#:		023171						
		ACCOUNT TOTAL				17,870.34	.00	17,870.34
438-1220-431.98-84		CAPITAL PROJECTS / SOUTH MAIN ST PARKING LOT						
1794		11/20 AP 04/15/20 0000000			CUNNINGHAM CONSTRUCTION CO.	2,137.50		04/30/20
		3202-S.MAIN PARKING LOT						
PROJECT#:		023202						
		ACCOUNT TOTAL				2,137.50	.00	2,137.50
		FUND TOTAL				20,007.84	.00	20,007.84
FUND 439	2008	BOND FUND						
FUND 443		CAPITAL PROJECTS						
443-1220-431.98-40		CAPITAL PROJECTS / PUBLIC SAFETY BUILDING						
1768		11/20 AP 04/15/20 0000000			MILLER FENCE CO., INC.	516.10		04/30/20
		3069-PUBLIC SAFETY BLDG.			GATE TROUBLESHOOT/REPAIR			
PROJECT#:		023069						
1768		11/20 AP 11/25/19 0000000			FLETCHER WOOD PRODUCTS, INC.	2,180.00		04/30/20
		3069-PUBLIC SAFETY BLDG.			MAILBOX CABINET			
PROJECT#:		023069						
		ACCOUNT TOTAL				2,696.10	.00	2,696.10
		FUND TOTAL				2,696.10	.00	2,696.10
FUND 472		PARKADE RENOVATION						
FUND 473		SIDEWALK ASSESSMENT						
FUND 483		ECONOMIC DEVELOPMENT						
483-2245-432.89-02		MISCELLANEOUS SERVICES / PROPERTY TAX REBATES						
1768		11/20 AP 04/21/20 0000000			SIX KIDS, LLC	32,210.35		04/30/20
		1ST ANNUAL REBATE PAYMENT			1304 TECHNOLOGY PARKWAY			
		ACCOUNT TOTAL				32,210.35	.00	32,210.35

ACCOUNT ACTIVITY LISTING

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 483 ECONOMIC DEVELOPMENT								
FUND TOTAL						32,210.35	.00	32,210.35
FUND 484 ECONOMIC DEVELOPMENT LAND								
FUND 541 2018 STORM WATER BONDS								
FUND 544 2008 SEWER BONDS								
FUND 545 2006 SEWER BONDS								
FUND 546 SEWER IMPROVEMENT FUND								
FUND 547 SEWER RESERVE FUND								
FUND 548 1997 SEWER BOND FUND								
FUND 549 1992 SEWER BOND FUND								
FUND 550 2000 SEWER BOND FUND								
FUND 551 REFUSE FUND								
551-6685-426.81-20					PROFESSIONAL SERVICES / HUMANE SOCIETY			
1788		11/20	AP	04/01/20	0000000 WATERLOO, CITY OF	776.00		04/30/20
					DEER DISPOSAL;3/1-3/31/20			
ACCOUNT TOTAL						776.00	.00	776.00
551-6685-436.72-01					OPERATING SUPPLIES / OPERATING SUPPLIES			
1783		11/20	AP	04/20/20	0000000 POLK'S LOCK SERVICE, INC.	2.00		04/30/20
					KEY FOR TRANSFER STATION			
ACCOUNT TOTAL						2.00	.00	2.00
551-6685-436.72-19					OPERATING SUPPLIES / PRINTING			
1757		11/20	AP	04/10/20	0000000 SIGNS BY TOMORROW	90.75		04/30/20
					RECYCLING ROLL OFF SIGNS			
ACCOUNT TOTAL						90.75	.00	90.75
551-6685-436.72-64					OPERATING SUPPLIES / AUTOMATED CARTS			
1801		11/20	AP	04/20/20	0000000 CASCADE ENGINEERING INC	14,765.00		04/30/20
					AUTOMATED CARTS			
ACCOUNT TOTAL						14,765.00	.00	14,765.00
551-6685-436.72-66					OPERATING SUPPLIES / DUMPSTER REPLACEMENTS			
1801		11/20	AP	04/22/20	0000000 GREGORY CONTAINER	4,530.00		04/30/20
					DUMPSTERS			
ACCOUNT TOTAL						4,530.00	.00	4,530.00
551-6685-436.72-99					OPERATING SUPPLIES / POSTAGE			
1783		11/20	AP	04/18/20	0000000 UNITED PARCEL SERVICE	34.99		04/30/20

ACCOUNT ACTIVITY LISTING

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 551 REFUSE FUND								
551-6685-436.72-99 OPERATING SUPPLIES / POSTAGE <span style="float: right;">continued</span>								
MDT YARDWASTE REPAIR								
ACCOUNT TOTAL						34.99	.00	34.99
551-6685-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES								
1757		11/20 AP		04/17/20 0000000	O'DONNELL ACE HARDWARE	16.69		04/30/20
TUBING FOR TRAN STA								
1757		11/20 AP		04/13/20 0000000	MENARDS-CEDAR FALLS	73.90		04/30/20
WEED AND FEED								
ACCOUNT TOTAL						90.59	.00	90.59
551-6685-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT								
1801		11/20 AP		04/16/20 0000000	CHRISTIE DOOR COMPANY	176.00		04/30/20
TRUCK STORAGE BLDG REPAIR OVERHEAD GARAGE DOOR								
1783		11/20 AP		03/31/20 0000000	NAPA AUTO PARTS	280.37		04/30/20
PARTS AND EXPENSES FOR MARCH 31, 2020								
ACCOUNT TOTAL						456.37	.00	456.37
551-6685-436.73-06 OTHER SUPPLIES / BUILDING REPAIR								
1757		11/20 AP		03/23/20 0000000	ROTO-ROOTER	170.00		04/30/20
ROTO ROOTER RC BATHROOM								
1757		11/20 AP		03/17/20 0000000	ROTO-ROOTER	80.00		04/30/20
ROTO ROOTER RC BATHROOM								
ACCOUNT TOTAL						250.00	.00	250.00
551-6685-436.86-36 REPAIR & MAINTENANCE / TRANSFER STATION MAINT.								
1757		11/20 AP		04/17/20 0000000	KEITH MFG. CO.	308.55		04/30/20
GAUGE FOR HYDRAULIC PUMP TRANS STA								
1783		11/20 AP		04/17/20 0000000	KEITH MFG. CO.	468.33		04/30/20
RELIEF VALVE FOR TRANSFER STATION HYDRAULIC PUMP								
1757		11/20 AP		04/15/20 0000000	O'DONNELL ACE HARDWARE	23.37		04/30/20
PARTS FOR TRAN STA HYDRAU LIC COOLER REPAIR								
ACCOUNT TOTAL						800.25	.00	800.25
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN								
1801		11/20 AP		04/24/20 0000000	SUNSOURCE	8,127.00		04/30/20
TRANSFER STATION CYLINDER REPAIR								
1783		11/20 AP		04/11/20 0000000	LIBERTY TIRE RECYCLING, LLC	447.34		04/30/20
SCRAP TIRE RECYCLING								
1757		11/20 AP		04/10/20 0000000	MIDWEST ELECTRONIC RECOVERY	803.70		04/30/20

ACCOUNT ACTIVITY LISTING

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	----TRANSACTION---- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 551 REFUSE FUND											
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN											
ELECTRONIC RECYCLING											
ACCOUNT TOTAL							9,378.04	.00	9,378.04		
551-6685-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS											
1783		11/20 AP		04/15/20	0000000	WAPSIE PINES LAWN CARE/LANDSC NATURAL SCREEN FOR RECYCLING SITE	12,108.45			04/30/20	
ACCOUNT TOTAL							12,108.45	.00	12,108.45		
FUND TOTAL							43,282.44	.00	43,282.44		
FUND 552 SEWER RENTAL FUND											
552-6655-436.72-16 OPERATING SUPPLIES / TOOLS											
1790		11/20 AP		01/30/20	0000000	KAY, PHILIP R. TOOL SET-HYDRO	256.70			04/30/20	
ACCOUNT TOTAL							256.70	.00	256.70		
552-6655-436.73-27 OTHER SUPPLIES / IOWA ONE CALL											
1783		11/20 AP		04/15/20	0000000	IOWA ONE CALL IOWA ONE CALLS MARCH 20	317.70			04/30/20	
ACCOUNT TOTAL							317.70	.00	317.70		
552-6655-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE											
1790		11/20 AP		03/25/20	0000000	RASMUSSEN CO., THE SERVICE TO LOWER MOTOR PUMP AT WASTE TREATMENT	187.50			04/30/20	
ACCOUNT TOTAL							187.50	.00	187.50		
552-6655-436.96-82 SEWER BOND PROJECTS / OAK PARK SEWER REPLACE											
1794		11/20 AP		04/21/20	0000000	RALLY APPRAISAL, LLC 3182-OAK PARK SANITARY SW APPRAISAL-3019 MINNETONKA	1,000.00			04/30/20	
PROJECT#:					023182						
1794		11/20 AP		03/30/20	0000000	SNYDER & ASSOCIATES, INC. 3182-OAK PARK SEWER SERVICES THRU 2/29/20	1,214.50			04/30/20	
PROJECT#:					023182						
ACCOUNT TOTAL							2,214.50	.00	2,214.50		
552-6665-436.72-05 OPERATING SUPPLIES / GAS & OIL											

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Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-6665-436.72-05 OPERATING SUPPLIES / GAS & OIL						continued				
1790		11/20 AP		04/09/20	0000000	NORTHLAND PRODUCTS CO. GEAR LUBE	672.80			04/30/20
ACCOUNT TOTAL							672.80	.00	672.80	
552-6665-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
1790		11/20 AP		04/22/20	0000000	O'DONNELL ACE HARDWARE	7.38			04/30/20
1790		11/20 AP		04/13/20	0000000	ELECTRICAL SUPPLIES MELLEN & ASSOCIATES, INC.	416.86			04/30/20
1790		11/20 AP		04/09/20	0000000	VALVE PARTS GRAINGER PARTS	358.16			04/30/20
1790		11/20 AP		04/08/20	0000000	SCADA PARTS O'DONNELL ACE HARDWARE	64.75			04/30/20
1790		11/20 AP		04/01/20	0000000	TIE DOWNS BDI-BEARING SERVICE COMPANY	593.74			04/30/20
1790		11/20 AP		04/01/20	0000000	RAW PUMP COUPLER VAN METER, INC.	39.03			04/30/20
1783		11/20 AP		03/31/20	0000000	FUSES NAPA AUTO PARTS	151.01			04/30/20
1790		11/20 AP		03/31/20	0000000	PARTS AND EXPENSES FOR MARCH 31, 2020 ELECTRICAL ENGINEERING & EQUI BREAKERS	158.89			04/30/20
ACCOUNT TOTAL							1,789.82	.00	1,789.82	
552-6665-436.73-06 OTHER SUPPLIES / BUILDING REPAIR										
1790		11/20 AP		04/22/20	0000000	O'DONNELL ACE HARDWARE	33.06			04/30/20
1790		11/20 AP		02/06/20	0000000	PLUMBING SUPPLIES ARNOLD MOTOR SUPPLY	56.06			04/30/20
ACCOUNT TOTAL							89.12	.00	89.12	
552-6665-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.										
1790		11/20 AP		04/15/20	0000000	SHERWIN-WILLIAMS COMPANY	62.03			04/30/20
1790		11/20 AP		04/14/20	0000000	PAINT-LS GRAINGER PARTS	278.43			04/30/20
1790		11/20 AP		04/13/20	0000000	LIFT STATION REPAIR SHERWIN-WILLIAMS COMPANY	62.03			04/30/20
1790		11/20 AP		04/08/20	0000000	PAINT-LS SHERWIN-WILLIAMS COMPANY	62.03			04/30/20
ACCOUNT TOTAL							464.52	.00	464.52	

ACCOUNT ACTIVITY LISTING

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GROUP NBR	PO NBR	ACCTG PER.	CD	----TRANSACTION---- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 552 SEWER RENTAL FUND									
552-6665-1790	436.86-01	REPAIR & MAINTENANCE		03/18/20	0000000	REPAIR & MAINTENANCE / AUTOMATIC SYSTEMS CO. SCADA REPAIRS	262.97		04/30/20
ACCOUNT TOTAL							262.97	.00	262.97
552-6665-436.86-12 REPAIR & MAINTENANCE / TOWELS									
552-6665-1790	436.86-12	REPAIR & MAINTENANCE		04/02/20	0000000	TOWELS CITY LAUNDERING CO. RUGS	38.75		04/30/20
ACCOUNT TOTAL							38.75	.00	38.75
552-6665-436.86-29 REPAIR & MAINTENANCE / LAB & TESTING									
552-6665-1790	436.86-29	REPAIR & MAINTENANCE		04/22/20	0000000	LAB & TESTING TESTAMERICA LABORATORIES, INC	286.00		04/30/20
552-6665-1790	436.86-29	REPAIR & MAINTENANCE		04/21/20	0000000	LAB TESTS TESTAMERICA LABORATORIES, INC	286.00		04/30/20
ACCOUNT TOTAL							572.00	.00	572.00
FUND TOTAL							6,866.38	.00	6,866.38
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230-1783	432.73-34	OTHER SUPPLIES / STORM SEWERS		04/23/20	0000000	STORM SEWERS BUILDERS SELECT LLC	268.68		04/30/20
555-2230-1783	432.73-34	OTHER SUPPLIES / STORM SEWERS		04/16/20	0000000	LUMBER FOR FORMS HUDSON ROAD BOX BENTON'S READY MIX CONCRETE, CONCRETE FOR COLLERING NEW STORM SEWER TILE	328.50		04/30/20
ACCOUNT TOTAL							597.18	.00	597.18
FUND TOTAL							597.18	.00	597.18
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-1786	441.81-40	PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.		04/06/20	0000000	PROFESSIONAL OFFICE SERVICES	4,478.03		04/30/20
606-1078-1786	441.81-40	PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.				PRINT SPRING '20 CURRENTS			
ACCOUNT TOTAL							4,478.03	.00	4,478.03
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS									

ACCOUNT ACTIVITY LISTING

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 606 DATA PROCESSING FUND										
606-1078-441.86-10		AP		04/30/20	0000000	REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS				
1804		AP		04/30/20	0000000	ACOM SOLUTIONS, INC.	1,931.00			04/30/20
		AP		04/30/20	0000000	ANNUAL EZ PAY/DESIGN.MNT				
						6/1/20-5/31/21				
						ACCOUNT TOTAL	1,931.00	.00	1,931.00	
						FUND TOTAL	6,409.03	.00	6,409.03	
FUND 680 HEALTH INSURANCE FUND										
FUND 681 HEALTH SEVERANCE										
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
685-6698-446.72-05		AP		04/20/20	0000000	OPERATING SUPPLIES / GAS & OIL				
1801		AP		04/20/20	0000000	AIRGAS USA, LLC	41.81			04/30/20
						WELDING GAS				
1783		AP		03/31/20	0000000	NAPA AUTO PARTS	1,609.18			04/30/20
						PARTS AND EXPENSES FOR MARCH 31, 2020				
						ACCOUNT TOTAL	1,650.99	.00	1,650.99	
685-6698-446.72-16		AP		04/23/20	0000000	OPERATING SUPPLIES / TOOLS				
1801		AP		04/23/20	0000000	KAY, PHILIP R.	299.95			04/30/20
						FUEL PRESSURE TEST KIT				
1783		AP		03/31/20	0000000	NAPA AUTO PARTS	34.66			04/30/20
						PARTS AND EXPENSES FOR MARCH 31, 2020				
						ACCOUNT TOTAL	334.61	.00	334.61	
685-6698-446.72-60		AP		03/31/20	0000000	OPERATING SUPPLIES / SAFETY SUPPLIES				
1783		AP		03/31/20	0000000	NAPA AUTO PARTS	3.01			04/30/20
						PARTS AND EXPENSES FOR MARCH 31, 2020				
						ACCOUNT TOTAL	3.01	.00	3.01	
685-6698-446.73-04		AP		04/21/20	0000000	OTHER SUPPLIES / VEHICLE SUPPLIES				
1801		AP		04/21/20	0000000	ECHO GROUP, INC.	41.36			04/30/20
						STREET GENERATOR				
1783		AP		03/31/20	0000000	NAPA AUTO PARTS	39,701.44			04/30/20
						PARTS AND EXPENSES FOR MARCH 31, 2020				
						ACCOUNT TOTAL	39,742.80	.00	39,742.80	
685-6698-446.86-04		AP		04/07/20	0000000	REPAIR & MAINTENANCE / RADIO & COMMUNICATIONS				
1783		AP		04/07/20	0000000	RADIO COMMUNICATIONS CO., INC.	71.50			04/30/20

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 685 VEHICLE MAINTENANCE FUND										
685-6698-446.86-04 REPAIR & MAINTENANCE / RADIO & COMMUNICATIONS										
2WAY RADIO BASE HANDSET										
ACCOUNT TOTAL							71.50	.00	71.50	
685-6698-446.86-12 REPAIR & MAINTENANCE / TOWELS										
1801		11/20 AP		04/23/20	0000000	CITY LAUNDERING CO. SHOP TOWELS	35.00			04/30/20
ACCOUNT TOTAL							35.00	.00	35.00	
FUND TOTAL							41,837.91	.00	41,837.91	
FUND 686 PAYROLL FUND										
FUND 687 WORKERS COMPENSATION FUND										
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE										
1804		11/20 AP		04/01/20	0000000	REDFERN, MASON, LARSEN & MOORE, LGL:W/C D KLATT	780.00			04/30/20
1804		11/20 AP		04/01/20	0000000	REDFERN, MASON, LARSEN & MOORE, LGL:W/C D DOUGLAS	1,348.50			04/30/20
ACCOUNT TOTAL							2,128.50	.00	2,128.50	
FUND TOTAL							2,128.50	.00	2,128.50	
FUND 688 LTD INSURANCE FUND										
FUND 689 LIABILITY INSURANCE FUND										
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE										
1804		11/20 AP		04/20/20	0000000	FRIEDEMANN GOLDBERG LLP LGL:J BALIK	308.50			04/30/20
1786		11/20 AP		04/16/20	0000000	SELECTIVE INSURANCE (FLOOD) FLOOD INS:501 E 4TH ST	6,203.00			04/30/20
1786		11/20 AP		04/16/20	0000000	SELECTIVE INSURANCE (FLOOD) FLOOD INS:219 E 15TH ST	6,004.00			04/30/20
1786		11/20 AP		04/15/20	0000000	SELECTIVE INSURANCE (FLOOD) FLOOD INS:215 E 15TH ST	28,544.00			04/30/20
1786		11/20 AP		04/15/20	0000000	SELECTIVE INSURANCE (FLOOD) FLOOD INS:15TH & STATE ST	38,402.00			04/30/20
1786		11/20 AP		04/07/20	0000000	SWISHER & COHRT, P.L.C. LIAB:SULENTIC	361.00			04/30/20
1786		11/20 AP		04/07/20	0000000	SWISHER & COHRT, P.L.C. LIAB:HANIAN	115.15			04/30/20
1786		11/20 AP		04/07/20	0000000	SWISHER & COHRT, P.L.C. LIAB:MALLAVARAPU	4,903.65			04/30/20
1804		11/20 AP		04/01/20	0000000	REDFERN, MASON, LARSEN & MOORE,	90.00			04/30/20

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GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 689 LIABILITY INSURANCE FUND									
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE						continued			
LIAB:J BALIK						03/04/20-03/30/20			
ACCOUNT TOTAL							84,931.30	.00	84,931.30
FUND TOTAL							84,931.30	.00	84,931.30
FUND 724 TRUST & AGENCY									
FUND 727 GREENWOOD CEMETERY P-CARE									
FUND 728 FAIRVIEW CEMETERY P-CARE									
FUND 729 HILLSIDE CEMETERY P-CARE									
FUND 790 FLOOD LEVY									
GRAND TOTAL							794,232.61	.00	794,232.61