

AGENDA CITY OF CEDAR FALLS, IOWA COMMITTEE OF THE WHOLE MEETING MONDAY, OCTOBER 07, 2019 5:20 PM AT CITY HALL

- <u>1.</u> Census Update. (15 Minutes)
- 2. Creekside Technology Center Master Plan. (60 Minutes)
- <u>3.</u> Bills & Payroll. (5 Minutes)

2020 Census Update

Committee of the Whole October 7, 2019



Overview of Timeline

- Late 2017 Updated boundaries sent out
- Spring 2018 Local Update of Census Addresses (LUCA)
- Summer 2019 to Summer 2020 Local complete count committee meetings
- Fall 2019 Census appeals returned
- Fall 2019 New construction update sent out
- **April 1, 2020 Census Day**
- Late 2020 Census returns counts to each state

What will the 2020 census look like?

- Submitted 3 ways - Online (new for 2020) – By phone - By mail

 How many people Rent vs Owned Sex of each person Age of each person • Race of each person • Relationship of each • Hispanic origin

Census response timeline

2020 Census



Quick facts about Census responses

- It's confidential! Per US Code Title 13
- It's confidential! For 72 years per US Code Title 44
- It's confidential! Information can't be shared with FBI, police, ICE, etc
- It's confidential! Fine for wrongful disclosure \$250K and/or up to 5 years prison

BHCo. Complete Count Committee

- Made up of public & private sector volunteers
- Set tasks to target marketing materials & outreach
- Liaison to metro funders & community orgs.
- UNI Practicum Class Project

Item 1.

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UNI Practicum Class Project

3 focus areas

- College students/College-age students
 - Want them to count for CF if they live here most of the year (UNI Fall 2019 enrollment = 10,497)
- Children < 5 years old</p>
 - 1 in 10 were not counted in 2010 (CF < 5yr old population = 5.9%)
- Low-income & rental households
 - Use historical return rates & compare with local data (owner-occupied rate = 64%, Poverty rate = 19.4%)

UNI Practicum Class Project

 Marketing & Outreach - Website specific to BHCo. Locally focused materials - Digital & print materials by demographics & languages Social media pages - Focused messages by age, culture, etc

Next steps

- Build a page on cedarfalls.com
- Print materials at city facilities and other locations
- Assist CCC to personalize the message

d other locations

What's at stake

Cedar Falls has to provide basic services whether everyone living here is counted or not.

- Estimate of each non-counted person at \$21K over 10 years.
- A 1% undercount in CF = \$8.6 Million over 10 years. - Census estimated pop. = 41,048 (7/1/18)



ADMINISTRATION

City of Cedar Falls 220 Clay Street Cedar Falls, Iowa 50613 Phone: 319-273-8600 Fax: 319-273-8610 www.cedarfalls.com

MEMORANDUM

- **TO:** Honorable Mayor James P. Brown and City Council
- FROM: Shane Graham, Economic Development Coordinator
- DATE: September 30, 2019
- **SUBJECT:** October 7, 2019 Committee of the Whole Meeting Presentation of draft Creekside Technology Center Master Plan by Confluence, Inc.

In 2010 and 2015 the City of Cedar Falls acquired approximately 157 acres of farm ground along the south side of W. Ridgeway Avenue, located to the east and west of Hudson Road (see image below). The purpose of the acquisition of these properties was to control the future anticipated uses on the property, as this is a main entryway into Cedar Falls.



Earlier this year, the City issued a Request for Proposals (RFP) for master planning services for the property. Master planning services included the creation of a master development plan for the property, a market analysis to determine the anticipated land uses, a utilities analysis, a marketing brochure, and a 3D flyover video. The project was awarded to Confluence, Inc. from Des Moines/Cedar Rapids, who have been working on the project for the past several months.

Confluence, Inc. has recently submitted the final draft of the master plan, titled

"Creekside Technology Center" to the City for review. Part of the scope of services provided by the consultant is to give a presentation to the Planning & Zoning Commission and City Council to present the draft of the master plan. The presentation of the plan to the Planning & Zoning Commission occurred at the September 11, 2019 meeting, and a recommendation of approval of the master plan was made by the Planning & Zoning Commission at their meeting on September 25, 2019. The consultant will now present the master plan to City Council at the Committee of the Whole Meeting on October 7, 2019, with the master plan to be brought back at a future City Council meeting for formal adoption.

If you have any questions regarding this project, please feel free to let me know.

CREEKSIDE TECHNOLOGY CENTER MASTER PLAN

Cedar Falls, Iowa

City Council Presentation October 7, 2019



Item 2.

AGENDA

- Introduction + Site Analysis
- o Key Elements
- o Master Plan
- Design Guidelines





INTRODUCTION & SITE ANALYSIS

Item 2.

- Hired in 2018 to complete a market study and master plan for two agricultural parcels
- Primary gateway into Cedar Falls and the University of Northern Iowa
- Desired master plan to identify highest and best use of property
- Successful and growing business and technology park north of project area

INTRODUCTION + SITE ANALYSIS











Develop a high-end technology, office or industrial park and explore other potential markets for complementary land use





Develop a high-end technology, office or industrial park and explore other potential markets for complementary land use



Utilize existing natural features to provide stormwater amenities





Develop a high-end technology, office or industrial park and explore other potential markets for complementary land use



Utilize existing natural features to provide stormwater amenities



Provide connections and improve pedestrian, bicycle and vehicular circulation both within the project and to the rest of the community.

SITE ANALYSIS





SITE ANALYSIS / DEVELOPMENT APPROACH



SITE ANALYSIS / DEVELOPMENT APPROACH







Gateway Opportunity

Buffer Zone

Flood-way

SITE ANALYSIS





KEY ELEMENTS

Item 2.

MARKET STUDY SUMMARY

- Highly visible site
- $\circ~$ Near current commercial and business uses
- Favorable for general office, business and technology park, light industrial or a corporate campus
- Small amount of support retail is viable (office and hotel-supported)
- o Residential uses considered but not recommended as the highest and best use of
- o <u>10-Year Demand</u>: 255,000 to 440,000 square feet
- <u>Time Frame</u>: 30 to 60 years to fully develop, unless corporate campus or similar event
- City should be patient with site parcels with interchange frontage and visibility are rare

Regional 10-Year Office Demand Projections

	2018 Jobs	Pct. In Office Space	Est. S.F. per Office Job	Current Office Space (sf)	10-yr Growth Rate	10-yr Office Space Growth
Healthcare	14,620	25%	250	913,750	1.5%	144,043
Finance/Insurance	4,150	80%	250	830,000	1.5%	134,760
Prof/Tech Svcs	3,323	80%	250	664,500	1.6%	113,150
Admin/Support	3,725	50%	250	465,625	1.7%	83,450
Management	935	85%	250	198,688	2.1%	45,007
Real Estate	998	50%	250	124,688	1.0%	12,595
Education	13,083	5%	250	163,531	0.7%	11,086
All Other	59,045	mixed	250	703,594	mixed	15,682
Total*	99,878			4,064,375		559,771
				Subject Capture		
				low	20%	112,000
				high	30%	168,000

Source: Labor Market Information Division, Iowa Workforce Development (Long-term industry forecasts from the for 2016 to 2026 were converted to 2018-2018, based in part on Short-term forecasts for 2017-2019); and Leland Consulting Group

Regional 10-Year Industrial Demand Projections

	2018 Jobs	Pct. In Industrial/Flex Space	Est. S.F. per Industrial Job	Est. Current Industrial Space (sf)	10-yr Projected Growth Rate	10-yr Industrial/Flex Growth (s.f.)
Manufacturing	17,788	25%	500	8,449,063	0.4%	312,319
Transport & Warehousing	3,875	80%	1,500	5,231,250	1.1%	583,486
Wholesale Trade	3,510	80%	1,000	3,334,500	0.2%	67,774
All Other	74,705	mixed	250	1,244,381		126,794
Total*	99,878			18,259,194		1,090,373

Source: Labor Market Information Division, Iowa Workforce Development (Long-term industry forecasts from the for 2016 to 2026 were converted to 2018-2018, based in part on Short-term forecasts for 2017-2019); and Leland Consulting Group

KEY ELEMENTS

CIRCULATION AND TRAIL CONNECTIONS

- Low impact master plan development designed to require minimal grading and promote straight forward stormwater flow
- Simple design primary loop road connecting parcel to Ridgeway Avenue in two locations
- Roadway corridors contain central boulevards and entry landscaping to increase aesthetics, soften the impact of infrastructure, and elevate the design
- Sidewalks provided along both sides of the streets to encourage pedestrian movement
- Tree-lined streets and parking lot landscape screening enhance the pedestrian experience
- Loop trail provides a nature-oriented experience and connects to the greater Cedar Falls trail system

UTILITIES

- All utilities are reasonably close to both parcels closer to the eastern parcel
- Stubbed sanitary sewer pipe to the SE quadrant of Ridgeway Avenue and Hudson Road
- Proposed sewer along Dry Run Creek will serve the west side
- Further study to determine if sanitary sewer upsizing needed to develop west of the parcel or if existing service in the area should be extended
- Electrical, natural gas, and communication services can be feasibly obtained for the project

STORMWATER STRATEGY

- <u>Traditional approach</u>: regional detention basins that outlet into Dry Run Creek
- Conceptional design based on City's stormwater ordinance and SUDAS

Basin ID	Pond ID	Natural 2-Year Peak Flow (CFS)	Developed 100-Year Peak Flow (CFS)	Required Storage Volume (AC/FT)	Notes
W1	PW1	16.1	134.8	6.0	Also receives flow from PE1
W2	PW2	23.5	338.8	12.5	
W3	PW3	10.8	101.9	4.2	
W4	PW4	17.8	129.2	4.6	
E1	PE1	34.9	431.8	22.5	
E2	N/A	14.8	64.9	1.5	No room for on-site detention. City should provide at planned regional facility, north of Ridgeway Avenue.

PUBLIC SPACE

- Enhanced wet stormwater basin, stormwater plaza and open lawn to serve the eastern parcel
- <u>Goal</u>: Bring plaza area to life during rain events with opportunities to feature green infrastructure elements
- <u>Signage</u>: Stormwater plaza and wetland detention basin
- <u>Additional greenspace</u>: plantings, small seating nodes and pedestrian transition zones



KEY ELEMENTS




Item 2.









<u>Hotel + Retail Building</u> – 3 to 4 stories 5.3-acre parcel – 75,000 – 100,000 SF GFA



<u>Office Building</u> – 2 stories 5.2-acre parcel – 75,000 SF GFA

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<u>Office Building</u> – 2 stories 5.2-acre parcel – 75,000 SF GFA



<u>Office Building</u> – 2 stories 5.8-acre parcel – 80,000 SF GFA



E.

<u>Office Building</u> – 2 stories 4.2-acre parcel – 40,000 SF GFA

Office Building – 2 to 3 stories 40 4.1-acre parcel – 40,000 – 60,000 SF GFA





<u>Office Building</u> – 3 stories 6.5-acre parcel – 85,000 SF GFA



<u>Office Building</u> – 2 to 3 stories 8.0-acre parcel – 85,000 – 130,000 SF GFA

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Office Building – 2 to 3 stories 8.4-acre parcel – 90,000 – 140,000 SF GFA



<u>Office Building</u> – 2 to 3 stories 9.1-acre parcel – 90,000 – 140,000 SF GFA



Boulevard with Green Infrastructure















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Office Building – 2 to 3 stories 6.5-acre parcel – 70,000 – 100,000 SF GFA



<u>Office Building</u> – 2 stories 4.4-acre parcel – 45,000 SF GFA



Office Building – 2 stories 6.6-acre parcel – 70,000 SF GFA



<u>Office Building</u> – 2 to 3 stories 9.2-acre parcel – 100,000 – 120,000 SF

GFA

<u>Office + Retail</u> – 2 stories

4.0-acre parcel – 40,000 SF GFA







Dry Creek Run / Greenways and Floodplain

24.3-acre parcel



Dry Stormwater Detention

5.2-acre parcel





Boulevard with Green Infrastructure



Pedestrian + Vehicular Bridge





Roadway Stub Out to West



Native Landscape Screening



Stormwater Easement & Pedestrian <u>Trail</u> 1.0-acre parcel



Existing Bridge Repair with Stormwater Improvements at Ridgeway Ave + Dry Run Creek



Natural Surface Pedestrian Path with

Low Water Crossings



Gateway Signage



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COMMUNITY GATEWAY RECOMMENDATIONS

Gateway Signage

- Signage should be large and located on an elevated ground plane that raises the sign above the roadways
- Symmetrical signs on the east and west sides of Hudson Road to enhance the sense of arrival
- Accessory features including limestone columns will increase the prominence







DESIGN GUIDELINES

Design Intent:

- "...to ensure the Creekside Technology Center reaches its full potential and is developed in a uniform and manner consistent with the Master Plan…"
- "...help ensure that it is developed as a quality business park that will become a long-term asset for the community..."

Conceptual Master Plan:

• "...intended to serve as an example for how the property can be developed with a variety of parcel and building sizes and shapes over multiple phases..."

Intended Land Uses:

- Permitted Uses
- Corporate and professional office type uses including medical service providers and banks
- Laboratories, testing facilities, research, offices, and light manufacturing or assembly (all activities within principal structure and no outdoor storage and no semi-truck traffic)
- Civic, educational, vocational facilities and governmental type uses
- Limited retail uses and personal services businesses intended to support the business park (restaurants, coffee shops, office supply stores, childcare centers, dry cleaners, fitness centers, & gyms)
- \circ Hotels
- Recreational clubs

Prohibited Uses:

- Single-family and multi-family residential dwellings
- Adult entertainment businesses
- Delayed deposit service business including check cashing, payday lending, car title loan businesses
- o Pawnshops
- Auto, truck, construction and farm equipment-oriented businesses (dealers, service centers, repair shops, car or truck washes, gas stations, and new and used sales lots)
- Warehouses, including mini- and self-storage facilities, shipping and distribution centers
- Manufacturing or assembly uses and other industrial uses that include outdoor storage and/or utilize semi-trucks or delivery of products to and from the businesses
- $\circ~$ Other uses prohibited by the underlying zoning

Bulk Regulations:

- <u>Minimum Lot Size</u>: 2-acres
- o <u>Minimum Lot Width</u>: 100-feet, measured at the front yard setback line
- <u>Front Yard Setback</u>: 15-feet from all public street rights-of-way including highway frontage
- <u>Side and Rear Yard Setback</u>: 20-feet from all internet lot lines, 30-feet from boundary of study area
- <u>Minimum Separation Between Buildings Not Attached</u>: 20-feet
- <u>Minimum Building Height</u>: 20-feet
- <u>Minimum Open Space</u>: 30% defined as any area not encumbered by a building or paved area and may include credit for shared open space and stormwater management areas

Item 2.

Parking Standards:

- Standards and requirements per City Code
- Shared parking between off-peak uses is encouraged
- Parking should not be located between a building and any adjoining street

Landscaping:

- All areas not encumbered by buildings, structures, or paving should be landscaped
- Wood-based mulch in planting bed
- Inorganic ground cover material (rock, chip brick, and synthetic turf) is discouraged

DESIGN GUIDELINES

Parking Lot Landscaping:

- All rows of parking terminated with landscaped island
- Minimum 1 tree per island
- Green infrastructure such as landscaped bio-cell islands may double for the landscape island requirements



Item 2.

DESIGN GUIDELINES

Parking Lot Screening Requirements:

- Minimum three (3) foot tall vehicle headlight
 screen should be installed between parking lot
 and the adjoining street.
- The screen can be comprised of a combination of prairie plantings, dense deciduous and evergreen shrubs, ornamental grasses, earth berming, and low masonry walls



Building Design Standards:

Massing, Proportions, Trim and Pedestrian Scale

 All buildings should employ recognized architectural styles and design principles on all sides and be proportional, with elements in scale and designed with a top, middle and bottom

<u>Example</u>: Buildings with three (3) or more stories in height should have masonry or stone (heavy) bases and generally have low-slope roofs with heavy cornices versus pitched, residential style roofs that may be out-of-scale with the building.

Item 2.

Building Design Standards:

Exterior Materials

 All buildings materials should be utilized in the application as intended by the manufacturer and follow proper installation requirements and standards including management of water migration and installation of appropriate substrate material

Exterior Material Classes

- All exterior materials are to be divided into three classes:
 - *Primary* utilized along all Primary Facades
 - Secondary limited to use in Secondary Facades
 - *Limited* should only be used in limited amounts as trim elements

DESIGN GUIDELINES

Building Design Standards:

Primary Materials

- Fired clay brick
- Fired clay thin brick
- Natural and synthetic stone, veneer and paneling
- Glass, curtain walls or glass cladding system
- Spandrel glass
- Burnished / ground-faced concrete block
- Architectural quality precast concrete panels
- Architectural quality composite metal wall panel systems
- Other comparable or superior materials





DESIGN GUIDELINES

Building Design Standards:

- Secondary Materials (Primary Material and)
- Split-faced concrete block
- Brick, stone or burnished block that is painted
- Cast-in-place or precast concrete panels that are not architectural quality or that are painted
- Architectural quality metal wall panel systems with exposed fasteners
- Wood or Cement fiber board siding and panels
- o Genuine Portland cement-based stucco traditionally applied
- Exterior Insulation and Finish Systems (EIFS) water-managed and exterior rated
- Other comparable or superior materials





Building Design Standards:

Limited Materials

- Smooth concrete block
- o Translucent wall panel system, such as Kalwall
- Ceramic glass block
- Vinyl and PVC siding, panels and trim
- Metal siding, panels and trim
- Wood composite siding, panels, and trim
- Opaque, mirrored or tinted glass
- o Fabric
- Other comparable materials





All building and site elements should be screened

Building Mounted & Rooftop Equipment / Trash & Recycling Containers and Ground Mounted Equipment

 Screening should be accomplished via landscaping, walls, and building elements, parapets, or screen walls or a combination of these methods

Item 2.

<u>Lighting:</u>

- All building mounted and site lighting should be LED of a soft-white or bright-white color and quality
- All light fixtures should be down-cast and possess sharp cut-off qualities
- Buildings and signage may be up-cast or down-cast illuminated provided said lighting does not shine or glare off or past the sign or building wall
- Buildings may include illuminated banding, translucent panels and permanent string lights

<u>Signage</u>

• All signage shall comply with the City's sign code regulations for the underlying zoning

KEY ELEMENTS / PHASING



KEY ELEMENTS

Phase One

- Sanitary service provided at NW corner of eastern parcel
- Utilities extended to accommodate the roundabout at Cyber Lane to allow development of east side lots

<u>Phase Two</u>

- Extends the east parcel's loop road, finishing at the roundabout on Ridgeway and Waterway Avenues.
- City constructs the off-site regional detention basin



KEY ELEMENTS

Phase Three

- Signalized intersection (Ridgeway & Hudson)
- Bridge improvements (Dry Run Creek)
- Dry Run Creek Streambank Restoration
- Two dry stormwater detention basins
- Soft trails, low water crossings, prairie and trees

Phase Four

- Short road spur off Ridgeway Avenue
- One dry stormwater detention basin



KEY ELEMENTS

Phase Five

- Largest infrastructure investment
- Lengthen roadway
- o Bridge over Dry Run Creek
- \circ Dry stormwater detention basins

o Trails



Phases 3, 4 or 5 could concurrently occur with phase 1 and/or 2 depending on market

conditions

<u>Approximate maximum square footage at full build-out:</u>

- Phase 1: maximum approximately 430,000 SF 20 years estimated build-out
- Phase 2: maximum approximately 405,000 SF 20 years estimated build-out
- Phase 3: maximum approximately 160,000 SF 8 years estimated build-out
- Phase 4: maximum approximately 165,000 SF 8 years estimated build-out
- <u>Phase 5:</u> maximum approximately 235,000 SF 10 years estimated build-out
ACCOUNTING PERIOD 03/2020

PAGE 1

PROGRAM CITY OF C	GM360L EDAR FALLS		ACCOUNTING PERIOD 03/20			
GROUP E NBR NE	O ACCTGTRANSACTION R PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 101	GENERAL FUND					
101-1008 433	-441.71-01 OFFICE SUPPLIES / OF 03/20 AP 09/18/19 0004604 DEPOSIT TICKET BOOKS	FICE SUPPLIES FARMERS STATE BANK	58.62		10/03/19	
433	03/20 AP 09/18/19 0004604 REF:TAX ON DEPOSIT BOOKS	FARMERS STATE BANK		15.20	10/03/19	
	ACCOUNT TOTAL		58.62	15.20	43.42	
101-1008	-441.83-06 TRANSPORTATION&EDUCA	FION / EDUCATION				
527	03/20 AP 09/18/19 0393526 REG:FALL CONFDANIELSEN	IMFOA DES MOINES	125.00		09/25/19	
	ACCOUNT TOTAL		125.00	. 0 0	125.00	
101-1028 433	-441.71-01 OFFICE SUPPLIES / OFF 03/20 AP 09/18/19 0004604 DEPOSIT TICKET BOOKS	FICE SUPPLIES FARMERS STATE BANK	97.69		10/03/19	
	ACCOUNT TOTAL		97.69	.00	97.69	
101 1020	441 00 17 MICOPILANDONS SEDUTOR	C / DANK CEDUTCE CHADGES				
433	03/20 AP 09/27/19 0004605 OUTGOING WIRE	FARMERS STATE BANK MIDWEST CD	20.00		10/03/19	
433	03/20 AP 09/27/19 0004606 INCOMING WIRE	FARMERS STATE BANK COLLINS CD	12.00		10/03/19	
433	03/20 AP 09/25/19 0004607 VOYA OUTGOING WIRE	FARMERS STATE BANK 09/27/19 PAYROLL	20.00		10/03/19	
433	03/20 AP 09/11/19 0004603 VOYA OUTGOING WIRE	FARMERS STATE BANK 09/13/19 PAYROLL	20.00		10/03/19	
	ACCOUNT TOTAL		72.00	. 0 0	72.00	
101-1028	-441.89-81 MISCELLANEOUS SERVICE	es / cafeteria plan				
495	03/20 AP 09/10/19 0393490 CAFE.ADMIN.FEE-4TH QTR'19	ADVANTAGE ADMINISTRATORS	1,296.30		09/19/19	
	ACCOUNT TOTAL		1,296.30	. 00	1,296.30	
101-1060	-423.71-01 OFFICE SUPPLIES / OFF	FICE SUPPLIES				
510	04/20 AP 09/19/19 0393592 SCOTCH MAGIC TAPE & 28#	STOREY KENWORTHY PAPER	32.97		09/27/19	
496	04/20 AP 09/17/19 0393592	STOREY KENWORTHY	70.70		09/27/19	
496	04/20 AP 09/05/19 0393592 COPY PAPER, BINDER CLIPS,	STOREY KENWORTHY AA & AAA BATTERIES	306.48		09/27/19	

PREPARED 10/03/2019, 12:54:35

PREPARED 10/03/2019, 12:54:35 PROGRAM GM360L CITY OF CEDAR FALLS	ACCOUNT ACTIVITY LIS	TING	PAGE 2 ACCOUNTING PERIOD 03/2020		
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 101 GENERAL FUND 101-1060-423.71-01 OFFICE SUPPLIES / OFF 496 04/20 AP 08/29/19 0393592	FICE SUPPLIES STOREY KENWORTHY	continued 91.94		09/27/19	
PURELL FOAM HAND SANTIZER 496 04/20 AF 08/21/19 0393558 TONER	REFILLS ACCENT LASER SERVICE, INC.	64.95		09/27/19	
ACCOUNT TOTAL		567.04	. O O	567.04	
101-1060-423.72-76 OPERATING SUPPLIES / 496 04/20 AP 09/02/19 0393581 SITE LICENSE RENEW 1YR	PUBLIC RELATIONS MOTION PICTURE LICENSING CORP 11/01/19-11/01/20	199.70		09/27/19	
ACCOUNT TOTAL		199.70	.00	199.70	
101-1060-423.72-99 OPERATING SUPPLIES / 496 04/20 AP 08/27/19 0393584 POSTAGE	POSTAGE NEOFUNDS	450.00		09/27/19	
ACCOUNT TOTAL		450.00	. 00	450.00	
101-1060-423.81-01 PROFESSIONAL SERVICES 496 04/20 AP 09/01/19 0393593 COLLECTION FEES	5 / PROFESSIONAL SERVICES UNIQUE MANAGEMENT SERVICES IN	35.80		09/27/19	
ACCOUNT TOTAL		35.80	.00	35.80	
101-1060-423.81-91 MUNICIPAL PROGRAMS / 496 04/20 AP 09/17/19 0393573	PROFESSIONAL SERVICES EO JOHNSON	179.75		09/27/19	
496 04/20 AP 08/26/19 0393574 RENWLS-CLOUD CONNECT10/20	FARONICS TECHNOLOGIES USA INC DEEP FREEZE 12/20	2,425.50		09/27/19	
ACCOUNT TOTAL		2,605.25	- 0 0	2,605.25	
101-1060-423.85-01 UTILITIES / UTILITIES 496 04/20 AP 09/05/19 0393564 LIBRARY UTILITIES	CEDAR FALLS UTILITIES	7,920.06		09/27/19	
ACCOUNT TOTAL		7,920,06	,00	7,920.06	
101-1060-423.86-01 REPAIR & MAINTENANCE 510 04/20 AP 09/23/19 0393569	/ REPAIR & MAINTENANCE CITY LAUNDERING CO.	28.00		09/27/19	
496 04/20 AP 09/11/19 0393559	ADVANCED SYSTEMS, INC.	789.96		09/27/19	

PREPARED 10/03/2019, 12:54:35 PROGRAM GM360L CITY OF CEDAR FALLS						ACCOUNT ACTIVITY	PAGE 3 ACCOUNTING PERIOD 03/2020		
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NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
101-1	.060-4	COPTER	ND REPA	AIR & MA	AINTENANCE	/ REPAIR & MAINTENANCE	continued		
496		04/20	AP 09	P/10/19	0393568	CINTAS FIRST AID & SAFETY	151.85		09/27/19
496		04/20 LIBRARY	AP 09 MAT	0/09/19 SERVICE	0393569 2	CITY LAUNDERING CO.	28.00		09/27/19
433		03/20 AUGUST	AP 09 CREDI	/03/19 T CARD	0004621 FEES	PROFESSIONAL SOLUTIONS	90.86		10/03/19
496		04/20 COPIER	AP 09 CONTF	0/02/19 LACT	0393559	ADVANCED SYSTEMS, INC 003-1483981-000	789.96		09/27/19
				ACCO	UNT TOTAL		1,878.63	00	1,878.63
101-1 510	060-4	23.89-33 04/20 2	MISC AP 09	ELLANEC	US SERVICE 0393567	S / FRIENDS SUPPORTED PROGRAM CENTRAL RIVERS AREA EDUCATIO	N 57.00		09/27/19
496		04/20 i	AP 09	/13/19	0393561	BAKER & TAYLOR BOOKS	44.89		09/27/19
496		04/20 2 FOTL: AI	AP 09 DULT	/05/19 ADULT E	0393561 00KS	BAKER & TAYLOR BOOKS	128.25		09/27/19
496		04/20 A	AP 08 ULT A	/23/19 DULT BO	0393561 OOKS	BAKER & TAYLOR BOOKS	72.15		09/27/19
579		04/20 / FOTL:CO	AP 08 LAB C	/15/19 ARDMAKI	0393610 NG CLS	SUTTON, HOLLY	192.00		10/03/19
				ACCO	UNT TOTAL		494.29	.00	494.29
101-1	060-4	23 89-34	MISC	ELLANEC	NIS SERVICE	S / ENDOWMENT SUPPORTED PROG			
496	000 1	04/20 2 BUTLDING	AP 09 G FUN	/13/19	0393578 FURN.	KIRK GROSS COMPANY CHAIRS	5,866.96		09/27/19
496		04/20 A RAY 2RM	AP 09 B ENI	/05/19 REPRENE	0393561 URSHIP	BAKER & TAYLOR BOOKS	14.24		09/27/19
496		04/20 A RAY 2RM	AP 09 B ENI	/04/19 REPRENE	0393561 URSHIP	BAKER & TAYLOR BOOKS	33.25		09/27/19
496		04/20 A BERG 2 A	AP 09 RMB C	/04/19 OMM. CT	0393579 'R.	MAULSBY, DARCY OUTREACH-IA TITANIC PRO	100.00 G.		09/27/19
496		04/20 2 FOTL COI	AP 09 LAB-L	/04/19 ABEL MA	0393592 .KER	STOREY KENWORTHY LABEL TAPE CARTRIDGES	18.49		09/27/19
PROJ	ECT#:	032	2025	/21/19	0292577	TNTECONNEY	2 989 02		09/27/19
490		CFCF FR	IENDS	-SECURI	TY	CAMERAS & INSTALLATION	2,000.02		00/2//10
496		04/20 A RAY 2 RM	AP 08 MB LI	/29/19 TCON '1	0393583 9:MC	NEDWICK, MIKE FEE	100.00		09/27/19
496		04/20 2	AP 08	/29/19	0393585	NORTHEAST IOWA WEAVERS & SPIN	N 35.00		09/27/19
496		04/20 A	AP 08	/27/19	0393591 YOUTH	SCHOLASTIC, INC.	3.98		09/27/19
496		04/20 2	AP 08	/23/19	0393561	BAKER & TAYLOR BOOKS	36.05		09/27/19

PREPAR PROGRA CITY O	ED 10/03/2019, M GM360L F CEDAR FALLS	12:54:35		ACCOUNT ACTIVITY	VITY LISTING PAGE 4 ACCOUNTING PERIOD 03/2020			
GROUP NBR	PO ACCTG NBR PER. (TRANSAC CD DATE	TION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 1 101-1	01 GENERAL FUNI 060-423.89-34 N	O MISCELLANEOU	IS SERVICE	S / ENDOWMENT SUPPORTED PROG.	continued			
496	04/20 AI	P 08/23/19 0	393561	BAKER & TAYLOR BOOKS	27.97		09/27/19	
533	03/20 AI VOID CHEC	ENTREPRENEU P 07/31/19 0 CK NEW AMOUN	1393410 1T	BLACKHAWK HOTEL RAY 2 RMB LITCON 19:HOTE	Ľ	400.96	09/26/19	
		ACCOU	NT TOTAL		9,224.96	400.96	8,824.00	
101-1	061-423.71-11 (OFFICE SUPPL	IES / TEC	HNICAL PROCESSING SUPP			00/05/20	
510	LABELS FC)R PERIODICA	1393587 LS	ONLINE LABELS.COM	76.50		09/2//19	
510	04/20 AB	2 09/17/19 0 SS FILAMENT	393571 TAPE	DEMCO, INC	44.11		09/27/19	
510	04/20 A	9 09/13/19 0	393571	DEMCO, INC	3,151.16		09/27/19	
496	RFID/STIN 04/20 AH 7-DAY CLA	NG RAYS FOR 2 09/04/19 0 ASFICATION L	CDS/ 393571 ABELS	DVDS DEMCO, INC	29.97		09/27/19	
		ACCOU	NT TOTAL		3,301.74	. 00	3,301.74	
101-1 496	061-423.81-91 E 04/20 AE CATLG & M	PROFESSIONAL 9 08/31/19 0 METADTA MNTL	SERVICES 393586 Y SUB	/ LICENSES & SERVICE CONTRT OCLC, INC.	729.27		09/27/19	
		ACCOU	NT TOTAL		729.27	. 0 0	729.27	
101-1	061-423 89-20 N	TSCELLANEOU	S SERVICE	S / ADULT BOOKS				
510	04/20 AF	09/18/19 0	393561	BAKER & TAYLOR BOOKS	153.83		09/27/19	
510	04/20 AF	09/17/19 0	393561	BAKER & TAYLOR BOOKS	259.55		09/27/19	
496	ADULT BOC 04/20 AF)KS 9 09/13/19 0	393561	BAKER & TAYLOR BOOKS	244.06		09/27/19	
496	04/20 AF	09/13/19 0	393561	BAKER & TAYLOR BOOKS	244.73		09/27/19	
496	ADULT BOC 04/20 AF	0KS 9 09/13/19 0	393561	BAKER & TAYLOR BOOKS	180.01		09/27/19	
496	ADULT BOC 04/20 AF)KS 9 09/13/19 0	393561	BAKER & TAYLOR BOOKS	15.82		09/27/19	
400	ADULT BOC)KS	202561		442.10		00/07/10	
496	ADULT BOC) 09/11/19 0)KS	393201	BARER & TAILOR BOOKS	443.15		09/2//19	
496	04/20 AP ADULT BOO	9 09/09/19 0 0KS	393561	BAKER & TAYLOR BOOKS	329.76		09/27/19	
496	04/20 AF	09/07/19 0	393561	BAKER & TAYLOR BOOKS	144.11		09/27/19	
496	04/20 AF	09/05/19 0	393561	BAKER & TAYLOR BOOKS	346.68		09/27/19	

PREPAR PROGRA CITY C	PREPARED 10/03/2019, 12:54:35 PROGRAM GM360L CITY OF CEDAR FALLS			AC	ACCOUNT ACTIVITY LISTING			PAGE 5 ACCOUNTING PERIOD 03/2020		
GROUP	PO	ACCTG		-TRANS	ACTION NUMBER	DESCRIPTION		DEBIT	TS CREDITS	CURRENT BALANCE
	ABR									POST DT
FUND 1 101-1	.01 GE .061-4:	NERAL F 23.89-2	UND 0 MIS	CELLANÉ	OUS SERVICE	S / ADULT BOOKS		continued		
496		04/20	AP 01 BOOKS	9/05/19	0393561	BAKER & TAYLOR	BOOKS	304.98		09/27/19
496		04/20	AP 09	04/19	0393561	BAKER & TAYLOR	BOOKS	200.72		09/27/19
496		04/20 ADULT	AP 08 BOOKS	8/28/19	0393561	BAKER & TAYLOR	BOOKS	209.54		09/27/19
496		04/20 ADULT	AP 08 BOOKS	8/27/19	0393561	BAKER & TAYLOR	BOOKS	557.42		09/27/19
496		04/20 ADULT	AP 08 BOOKS	8/23/19	0393561	BAKER & TAYLOR	BOOKS	37.34		09/27/19
496		04/20 ADULT	AP 08 BOOKS	8/23/19	0393561	BAKER & TAYLOR	BOOKS	244.21		09/27/19
				ACC	OUNT TOTAL			3,915.95	. 00	3,915.95
101-1	061-42	23.89-2	1 MISC	ELLANE	OUS SERVICE	S / YOUNG ADULT	BOOKS			
510		04/20 YOUNG	AP 09 ADULT	/18/19 BOOKS	0393561	BAKER & TAYLOR	BOOKS	41.53		09/27/19
510		04/20 YOUNG	AP 09	/17/19 BOOKS	0393561	BAKER & TAYLOR	BOOKS	38.62		09/27/19
496		04/20 YOUNG	AP 09	0/13/19 BOOKS	0393561	BAKER & TAYLOR	BOOKS	670.63		09/27/19
496		04/20	AP 09	07/19	0393561	BAKER & TAYLOR	BOOKS	63.99		09/27/19
496		04/20	AP 09	/05/19	0393561	BAKER & TAYLOR	BOOKS	71.27		09/27/19
496		04/20	AP 09	/05/19	0393561	BAKER & TAYLOR	BOOKS	31.33		09/27/19
496		04/20	AP 09	/04/19	0393561	BAKER & TAYLOR	BOOKS	72.18		09/27/19
496		04/20	AP 08	/28/19	0393561	BAKER & TAYLOR	BOOKS	607.07		09/27/19
496		04/20	ADULT AP 08	/23/19	0393561	BAKER & TAYLOR	BOOKS	39.94		09/27/19
496		YOUNG A YOUNG A	ADULT AP 08 ADULT	BOOKS /23/19 BOOKS	0393561	BAKER & TAYLOR	BOOKS	11.89		09/27/19
				ACCO	OUNT TOTAL			1,648.45	. 00	1,648.45
101-1	061-42	2 20 7) MTC	10-17.7.X MIT		G / VOUTH BOOKS				
510	001-42	04/20	AP 09	/18/19	0393561	BAKER & TAYLOR	BOOKS	55.85		09/27/19
510		04/20	AP 09	/17/19	0393561	BAKER & TAYLOR	BOOKS	66.91		09/27/19
496		04/20 YOUTH 1	AP 09 BOOKS	/13/19	0393561	BAKER & TAYLOR	BOOKS	18.56		09/27/19

ACCOUNT ACTIVITY LISTING

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ROUP PO NBR NBR	ACCTGTRANSACTION PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
					POST DT
	ENERAL FUND				
01-1061-	423.89-22 MISCELLANEOUS SERVIO	ES / YOUTH BOOKS	continued		/ /
496	04/20 AP 09/13/19 0393561	BAKER & TAYLOR BOOKS	15.19		09/27/19
496	YOUTH BOOKS 04/20 AP 09/11/19 0393561	BAKER & TAYLOR BOOKS	71.83		09/27/19
496	04/20 AP 09/07/19 0393561	BAKER & TAYLOR BOOKS	128.14		09/27/19
496	04/20 AP 09/05/19 0393561 YOUTH BOOKS	BAKER & TAYLOR BOOKS	10.49		09/27/19
496	04/20 AP 09/05/19 0393561 YOUTH BOOKS	BAKER & TAYLOR BOOKS	38.03		09/27/19
496	04/20 AP 09/04/19 0393561 YOUTH BOOKS	BAKER & TAYLOR BOOKS	173.00		09/27/19
496	04/20 AP 08/29/19 0393561 YOUTH BOOKS	BAKER & TAYLOR BOOKS	708.68		09/27/19
496	04/20 AP 08/28/19 0393561 YOUTH BOOKS	BAKER & TAYLOR BOOKS	40.89		09/27/19
496	04/20 AP 08/27/19 0393561 YOUTH BOOKS	BAKER & TAYLOR BOOKS	5.99		09/27/19
496	04/20 AP 08/23/19 0393561 YOUTH BOOKS	BAKER & TAYLOR BOOKS	9.49		09/27/19
496	04/20 AP 08/23/19 0393561 YOUTH BOOKS	BAKER & TAYLOR BOOKS	237.12		09/27/19
	ACCOUNT TOTAL	1	1,580.17	.00	1,580.17
01-1061-0	423 89-23 MISCELLANEOUS SERVIO	ES / LARGE PRINT BOOKS			
510	04/20 AP 09/18/19 0393565 LARGE PRINT BOOKS	CENGAGE LEARNING INC	21.69		09/27/19
496	04/20 AP 09/10/19 0393565 LARGE PRINT BOOKS	CENGAGE LEARNING INC	26.59		09/27/19
496	04/20 AP 09/06/19 0393565 LARGE PRINT BOOKS	CENGAGE LEARNING INC	156.04		09/27/19
496	04/20 AP 09/02/19 0393565 LARGE PRINT BOOKS	CENGAGE LEARNING INC	21.00		09/27/19
496	04/20 AP 09/01/19 0393566 LARGE PRINT BOOKS	CENTER POINT LARGE PRINT	46.74		09/27/19
496	04/20 AP 08/30/19 0393565 LARGE PRINT BOOKS	CENGAGE LEARNING INC	18.90		09/27/19
496	04/20 AP 08/29/19 0393565 LARGE PRINT BOOKS	CENGAGE LEARNING INC	27.29		09/27/19
496	04/20 AP 08/27/19 0393561 LARGE PRINT BOOKS	BAKER & TAYLOR BOOKS	33.60		09/27/19
	ACCOUNT TOTAL		351.85	. 0 0	351.85
01-1061-	423.89-24 MISCELLANEOUS SERVIC	ES / ADULT AUDIO			
510	04/20 AP 09/17/19 0393561	BAKER & TAYLOR BOOKS	21.99		09/27/19

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GROUP NBR	PO ACCTG NBR PER.	TRANS CD DATE	ACTION NUMBER	DESCRIPTION		DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 1 101-1	01 GENERAL FUN 061-423.89-24	ND MISCELLANE	OUS SERVICE	S / ADULT AUDIO		continued		
496	04/20 A	AP 09/13/19	0393561	BAKER & TAYLOR	BOOKS	16.49		09/27/19
496	04/20 A	AP 09/11/19	0393562	BAKER & TAYLOR	ENTERTAINMENT	11.75		09/27/19
496	04/20 A	AP 09/09/19	0393561	BAKER & TAYLOR	BOOKS	21.99		09/27/19
496	04/20 A	AP 09/06/19	0393590	RECORDED BOOKS,	LLC.	6.95		09/27/19
496	04/20 A	AP 09/05/19	0393561	BAKER & TAYLOR	BOOKS	21.99		09/27/19
496	04/20 A	AP 09/05/19 MUSIC	0393562	BAKER & TAYLOR	ENTERTAINMENT	9.54		09/27/19
496	04/20 A	AP 09/04/19	0393561	BAKER & TAYLOR	BOOKS	24.75		09/27/19
496	04/20 A	P 08/29/19	0393575	FINDAWAY WORLD	LLC	123.73		09/27/19
496	04/20 A	P 08/27/19 BOOKS	0393561	BAKER & TAYLOR	BOOKS	101.72		09/27/19
496	04/20 A Adult Ce	AP 08/23/19 MUSIC	0393562	BAKER & TAYLOR	ENTERTAINMENT	10.28		09/27/19
		ACC	OUNT TOTAL			371.18	. 00	371.18
101-10	061-423.89-25	MISCELLANE	OUS SERVICE	S / ADULT VIDEO				
510	04/20 A Adult VI	AP 09/19/19 DEOS	0393562	BAKER & TAYLOR	ENTERTAINMENT	10.87		09/27/19
510	04/20 A ADULT VI	AP 09/18/19 DEOS	0393562	BAKER & TAYLOR	ENTERTAINMENT	28.99		09/27/19
510	04/20 A Adult VI	P 09/17/19 DEOS	0393562	BAKER & TAYLOR	ENTERTAINMENT	258.67		09/27/19
496	04/20 A ADULT VI	P 09/13/19 DEOS	0393562	BAKER & TAYLOR	ENTERTAINMENT	49.26		09/27/19
496	04/20 A ADULT VI	P 09/13/19 DEOS	0393580	MIDWEST TAPE, 1	LC	22.49		09/27/19
496	04/20 A	P 09/12/19 DEOS	0393562	BAKER & TAYLOR	ENTERTAINMENT	13.59		09/27/19
496	04/20 A	P 09/10/19	0393562	BAKER & TAYLOR	ENTERTAINMENT	114.45		09/27/19
496	04/20 A	P 09/10/19	0393562	BAKER & TAYLOR	ENTERTAINMENT	13.59		09/27/19
496	04/20 A	P 09/06/19	0393562	BAKER & TAYLOR	ENTERTAINMENT	4.33		09/27/19
496	04/20 A	P 09/06/19	0393562	BAKER & TAYLOR	ENTERTAINMENT	21.34		09/27/19
496	04/20 A	P 09/06/19	0393580	MIDWEST TAPE, L	LC	163.43		09/27/19
496	04/20 A	P 09/03/19	0393562	BAKER & TAYLOR	ENTERTAINMENT	293.20		09/27/19

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GROUP NBR	PO ACCT NBR PER	3 . CD	TRANS. DATE	ACTION NUMBER	DESCRIPTION		DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 1 101-1	01 GENERAL : .061-423.89-:	FUND 25 MIS	CELLANE	OUS SERVICE	s / ADULT VIDEO		continued		
496	04/2-	AP 0	8/30/19 5	0393562	BAKER & TAYLOR	ENTERTAINMENT	140.58		09/27/19
496	04/2 ADULT	VIDEO	8/30/19 S	0393580	MIDWEST TAPE, I	'TC	259.39		09/27/19
496	04/2 ADULT	LAUNCI	- 8/29/19 HPAD	0393575	FINDAWAY WORLD	LLC	239.98		09/27/19
496	04/2 ADULT	VIDEO	8/27/19 S	0393562	BAKER & TAYLOR	ENTERTAINMENT	484.60		09/27/19
496	04/2 ADULT	AP 0	8/26/19 S	0393562	BAKER & TAYLOR	ENTERTAINMENT	18.09		09/27/19
496	04/2 ADULT	VIDEOS	8/26/19 S	0393562	BAKER & TAYLOR	ENTERTAINMENT	86.20		09/27/19
496	04/2 ADULT	VIDEOS	8/23/19 5	0393562	BAKER & TAYLOR	ENTERTAINMENT	10.82		09/27/19
			ACC	DUNT TOTAL			2,233.87		2,233.87
101-1	.061-423.89-2	26 MIS	CELLANE	OUS SERVICE	S / NON-PRINT RE	SOURCES			/ /
510	04/2 GAMES) AP 09	9/18/19	0393590	RECORDED BOOKS,	LLC.	66.99		09/27/19
496	04/20 VIDEO) AP 09 GAMES	9/11/19	0393590	RECORDED BOOKS,	LLC.	300.95		09/27/19
496	04/20 ADULT) AP 09 VIDEO	9/11/19 GAMES	0393590	RECORDED BOOKS,	LLC.	66.99		09/27/19
496	04/2 ADULT) AP 09 VIDEO	9/06/19 GAMES	0393590	RECORDED BOOKS,	LLC.	66.99		09/27/19
496	04/20 VIDEO) AP 09 GAMES	9/04/19	0393590	RECORDED BOOKS,	LLC.	66.99		09/27/19
496	04/20 VIDEO	AP 09 GAMES	9/04/19	0393590	RECORDED BOOKS,	LLC.	180.97		09/27/19
496	04/2	AP 08	B/29/19 VIDEO (0393590 SAMES	RECORDED BOOKS,	LLC.	46.99		09/27/19
496	04/20 ADULT	AP 08 VIDEO	9/23/19 GAMES	0393590	RECORDED BOOKS,	LLC.	126.98		09/27/19
			ACCO	OUNT TOTAL			923.85	0.0	923.85
101-1	.061-423.89-3	1 MIS	CELLANE	OUS SERVICE	S / PERIODICALS				00/05/50
510	04/20 NADA 1) AP 09 MAGAZII	9/17/19 NE SUB :	0393582 LYR	N.A.D.A. APPRAI	SAL GUIDE	96.30		09/27/19
496	04/20 MAGAZ) AP 09 INE SUB	9/10/19 3 OUR IO	0393588 DWA	OUR IOWA MAGAZI 1YR	NE	19.98		09/27/19
			ACCO	OUNT TOTAL			116.28	* 0 0	116.28

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GROUP NBR	PO ACCTGTRANSACTION NBR PER. CD DATE NUMBER	DESCRIPTION		DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 10	01 GENERAL FUND					
101-10 496	061-423.89-35 MISCELLANEOUS SERVIC 04/20 AP 09/13/19 0393561	ES / YOUTH AUDIC BAKER & TAYLOR	BOOKS	33.24		09/27/19
496	04/20 AP 09/05/19 0393561	BAKER & TAYLOR	BOOKS	49.25		09/27/19
496	04/20 AP 08/30/19 0393580	MIDWEST TAPE,	LLC	12.59		09/27/19
496	00/20 AP 08/26/19 0393575	FINDAWAY WORLD	LLC	63.94		09/27/19
496	04/20 AP 08/23/19 0393561 YOUTH CD BOOKS	BAKER & TAYLOR	BOOKS	77.96		09/27/19
	ACCOUNT TOTAL			236.98	.00	236.98
101 10	ACT 400 90 36 MICODII ANDONIC CODVIC	FC / VOLTER VIDEO				
496	04/20 AP 08/30/19 0393575	FINDAWAY WORLD	LLC	159.99		09/27/19
496	04/20 AP 08/30/19 0393580	MIDWEST TAPE,	LLC	89.96		09/27/19
496	04/20 AP 08/23/19 0393562 YOUTH VIDEOS	BAKER & TAYLOR	ENTERTAINMENT	36.22		09/27/19
	ACCOUNT TOTAL			286.17	. 00	286.17
101-10	061-423.89-37 MISCELLANEOUS SERVIC	ES / YOUNG ADULT	AUDIO			
510	04/20 AP 09/18/19 0393561 YOUNG ADULT CD BOOKS	BAKER & TAYLOR	BOOKS	30.79		09/27/19
496	04/20 AP 09/13/19 0393561	BAKER & TAYLOR	BOOKS	21.99		09/27/19
496	04/20 AP 08/28/19 0393561 YOUNG ADULT CD BOOKS	BAKER & TAYLOR	BOOKS	24.75		09/27/19
	ACCOUNT TOTAL			77.53	.00	77.53
101-10	061-423.89-38 MISCELLANEOUS SERVIC	es / young adult	VIDEO			
496	04/20 AP 09/13/19 0393562 YOUNG ADULT VIDEOS	BAKER & TAYLOR	ENTERTAINMENT	215.17		09/27/19
	ACCOUNT TOTAL			215.17	,00	215.17
101-10	061-423.89-42 MISCELLANEOUS SERVIC	es / adult e-mat	ERIALS			
496	04/20 AP 09/09/19 0393589 ADULT EBOOKS	OVERDRIVE, INC		459.45		09/27/19
496	04/20 AP 09/06/19 0393589 ADULT EBOOKS	OVERDRIVE, INC	•	99.99		09/27/19
496	04/20 AP 08/31/19 0393589	OVERDRIVE, INC		115.00		09/27/19

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GROUP E NBR NE	PO ACCTG BR PER. CI	TRANSACTION D DATE NUMBE	R DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 101-1061	GENERAL FUND 1-423.89-42 MI	ISCELLANEOUS SERVI	CES / ADULT E-MATERIALS	continued		
496	ADULI EBO 04/20 AP ADULT EBO	08/26/19 0393589 DKS	OVERDRIVE, INC.	567.90		09/27/19
		ACCOUNT TOTA	L	1,242.34	.00	1,242.34
101-1061 496	1-423.89-46 M 04/20 AP YOUTH EBOO	ISCELLANEOUS SERVI 09/04/19 0393589 DKS	CES / YOUTH E-MATERIALS OVERDRIVE, INC.	512.92		09/27/19
		ACCOUNT TOTA	L	512.92	. 0 0	512.92
101-1061 496	1-423.93-01 E(04/20 AP	QUIPMENT / EQUIPME 09/11/19 0393572	NT ENVISIONWARE, INC	10,879.40		09/27/19
496	04/20 AP RECEIPT PR	08/19/19 0393563 RINTERS	CDW GOVERNMENT, INC.	448.14		09/27/19
		ACCOUNT TOTA	L	11,327.54	* <u>0</u> 00	11,327.54
101-1199 574	9-421.31-20 HU 04/20 AP VOSTRO SFI	JMAN DEVELOPMENT G 10/01/19 0393570 5 3470 08132019	RANTS / GRANTS - LIBRARY DELL CATALOG SALES, LP	8,059.68		10/02/19
		ACCOUNT TOTA	L	8,059.68	. 00	8,059.68
101-1199 579	9-441.81-03 PF 04/20 AP RCD:SATISE	ROFESSIONAL SERVIC 10/02/19 0393595 .& DISCHARGE	ES / RECORDING FEES BLACK HAWK CO.RECORDER ROBERT & DENA WRAY	7.00		10/03/19
527	03/20 AP	09/24/19 0393520	BLACK HAWK CO.RECORDER 1931 IOWA STM.LAWRENC	12.00 E		09/25/19
514	03/20 AP	09/19/19 0393514	BLACK HAWK CO.RECORDER	14.00		09/23/19
438	03/20 AP RCD:STRM.W	09/11/19 0393472 MTR.MAINT.&REPR.	BLACK HAWK CO.RECORDER OWEN5, LLC	47.00		09/13/19
		ACCOUNT TOTA	L	80.00	. 0 0	80.00
101-1199 579	9-441.83-05 TH 04/20 AP RMB:TRAVEI	AANSPORTATION&EDUC 09/27/19 0393597 J-LEAGUE CONF.	ATION / TRAVEL (FOOD/MILEAGE/LC DARRAH, FRANK DUBUQUE	(ס 295.22		10/03/19
		ACCOUNT TOTA	L	295.22	.00	295.22

PREPARED 10/03/2019, 12:54:35 PROGRAM GM360L CITY OF CEDAR FALLS			ACCOUNT ACTIVI	TY LISTING	ACCOUNTING	PAGE 11 ACCOUNTING PERIOD 03/2020		
GROUP PO NBR NBR	ACCTG PER. CD	-TRANSACTION DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT		
FUND 101 GE 101-1199-4	NERAL FUND 41.89-13 MISC	ELLANEOUS SERVICE	S / CONTINGENCY					
433	03/20 AP 09 AUGUST CREDI	0/03/19 0004623	PROFESSIONAL SOLUTIONS	68.06		10/03/19		
540	03/20 AP 09 UTILITIES TH	0/01/19 0393532 IRU 09/01/19	CEDAR FALLS UTILITIES	132.84		09/27/19		
		ACCOUNT TOTAL		200.90	.00	200.90		
101-2235-4 433	12.71-01 OFFI 03/20 AP 09 DEPOSIT TICK	CE SUPPLIES / OFF 9/18/19 0004604 ET BOOKS	ICE SUPPLIES FARMERS STATE BANK	10.85		10/03/19		
		ACCOUNT TOTAL		10.85	a. 0 0	10.85		
101-2235-4 540	12.83-06 TRAN 03/20 AP 09	SPORTATION&EDUCAI	ION / EDUCATION IOWA CHAPTER-IAPMO	165.00		09/27/19		
540	03/20 AP 09	/25/19 0393534	IOWA CHAPTER-IAPMO	165.00		09/27/19		
540	REG:CONT.EDU 03/20 AP 09 REG:CONT.EDU	ICJ. MAI 1/25/19 0393534 ICJ. MAI	WATERLOO IOWA CHAPTER-IAPMO WATERLOO	165.00		09/27/19		
540	03/20 AP 09 REG:CONT.EDU	/25/19 0393534 CHENDERSON	IOWA CHAPTER-IAPMO WATERLOO	165.00		09/27/19		
		ACCOUNT TOTAL		660.00	0.0	660.00		
101-2235-4 433	12.89-15 MISC 03/20 AP 09 AUGUST CREDI	ELLANEOUS SERVICE /03/19 0004617 T CARD FEES	S / CREDIT CARD CHARGES PROFESSIONAL SOLUTIONS	734.81		10/03/19		
433	03/20 AP 09 AUGUST CREDI	/03/19 0004618 T CARD FEES	PROFESSIONAL SOLUTIONS	621.87		10/03/19		
		ACCOUNT TOTAL		1,356.68	⇒ 00	1,356.68		
101-2253-4 495	23.81-01 PROF 03/20 AP 09 BALLROOM DAN	ESSIONAL SERVICES /16/19 0393510 CE INSTRUCT.	/ PROFESSIONAL SERVICES OSTBY, HILDA 09/12/19-10/10/19	510.00		09/19/19		
		ACCOUNT TOTAL		510.00	:÷ 0 0	510.00		
101-2253-4 540	23.85-01 UTIL 03/20 AP 09 UTILITIES TH	ITIES / UTILITIES /01/19 0393532 RU 09/01/19	CEDAR FALLS UTILITIES	5,884.64		09/27/19		
		ACCOUNT TOTAL		5,884.64	. 00	5,884.64		

PREPARED 10/03/2019, 12:54:35 PROGRAM GM360L CITY OF CEDAR FALLS						ACCOUNT ACTIVITY LISTI	NG	PAGE 12 ACCOUNTING PERIOD 03/2020		
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER						DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FIND	101 GE	VERAL FI								
101-: 540	2253-4:	23.85-09 03/20 UTILITI	AP 0 ES T	LITIES / 9/01/19 (HRU 09/03	POOL UTII 0393532 1/19	ITIES CEDAR FALLS UTILITIES	15,589.57		09/27/19	
				ACCO	UNT TOTAL		15,589.57	. 00	15,589.57	
101-:	2253-42	23.89-04	MIS	CELLANEO	US SERVICE	S / SALES TAX				
433		03/20 SEMT MC	AP 0	9/20/19 (Y SALES '	0004611 TAX	IOWA DEPT.OF REVENUE RECREATION	1,272.43		10/03/19	
433		03/20 SEMI MC	AP 0 NTHL	9/10/19 (Y SALES 7	0004609 FAX	IOWA DEPT.OF REVENUE RECREATION	5,903.46		10/03/19	
				ACCOU	UNT TOTAL		7,175.89	.00	7,175.89	
101-2	2253-42	23.89-15	MIS	CELLANEOU	JS SERVICE	s / credit card charges				
433		03/20	AP 0	9/09/19 (0004628	VANTIV INTEGRATED PAYMENT SOL	50.00		10/03/19	
433		03/20	AP 0	9/06/19 (0004596	COMMUNITY BANKERS MERCHANT SV	194.26		10/03/19	
433		03/20	AP 0	9/03/19 (004620	PROFESSIONAL SOLUTIONS	320.69		10/03/19	
433		03/20	AP 0	9/03/19 (0004624	PROFESSIONAL SOLUTIONS	970.48		10/03/19	
433		AUGUST 03/20 AUGUST	CRED: AP 0: CRED:	IT CARD H 9/03/19 (IT CARD H	FEES DOO4615 FEES	PROFESSIONAL SOLUTIONS	686.47		10/03/19	
				ACCOU	JNT TOTAL		2,221.90	. 0 0	2,221.90	
101-2 540	2280-42	23.85-01 03/20 UTILITI	UTI AP 09 ES TR	LITIES / 9/01/19 (HRU 09/01	UTILITIES 0393532 1/19	CEDAR FALLS UTILITIES	702.51		09/27/19	
				ACCOL	JNT TOTAL		702.51	* 0 0	702.51	
101-2 540	2280-42	23.89-14 03/20 REFUND-	MISC AP 09 SECUE	CELLANEOU 9/24/19 (RITY DEPO	JS SERVICE)393533)SIT	S / REFUNDS ELAINE HANSEN	500.00		09/27/19	
				ACCOL	JNT TOTAL		500.00	. 0 0	500.00	
101-2 433	2280-42	23.89-15 03/20	MISC AP 09	CELLANEOU 9/06/19 (JS SERVICE 0004596	S / CREDIT CARD CHARGES COMMUNITY BANKERS MERCHANT SV	35.92		10/03/19	
433		AUGUST 03/20 AUGUST	CREDI AP 09 CREDI	IT CARD F 9/03/19 C IT CARD F	FEES 0004614 FEES	PROFESSIONAL SOLUTIONS	71.97		10/03/19	

PREPARED 10/03/2019, 12:54:35 ACCOUNT ACTIVITY PROGRAM GM360L CITY OF CEDAR FALLS	LISTING	ACCOUNTING	PAGE 13 PERIOD 03/2020	
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE - POST DT	
FUND 101 GENERAL FUND 101-2280-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES	continued			
ACCOUNT TOTAL	107.89	. 00	107.89	
101-4511-414.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT 433 03/20 AP 09/13/19 0004590 ADVANTAGE ADMIN-SECT.105 HEALTH INS. REIMBURSEMENT	16.80		10/03/19	
ACCOUNT TOTAL	16.80	. 0 0	16.80	
101-4511-414.85-01 UTILITIES / UTILITIES 438 03/20 AP 08/25/19 0393473 CEDAR FALLS UTILITIES UTILITIES THRU 08/25/19	6,310.15		09/13/19	
ACCOUNT TOTAL	6,310.15	.00	6,310.15	
101-4511-414.89-14 MISCELLANEOUS SERVICES / REFUNDS 514 03/20 AP 09/19/19 0393518 WB-CF ASSOCIATES REF:OVERPMT.RENT.INSP.FEE MULTIPLE PROPERTIES	150.00		09/23/19	
ACCOUNT TOTAL	150.00	. 0 0	150.00	
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE 495 03/20 AP 08/02/19 0393505 LECHTENBERG, AUSTIN RMB:UNIFORM ALLOWANCE ZAPPOS.COM	52.50		09/19/19	
ACCOUNT TOTAL	52.50	.00	52.50	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES 433 03/20 AP 09/03/19 0004622 PROFESSIONAL SOLUTIONS AUGUST CREDIT CARD FEES 540 03/20 AP 09/01/19 0393532 CEDAR FALLS UTILITIES	12.42		10/03/19	
UTILITIES THRU 09/01/19 438 03/20 AP 08/25/19 0393473 CEDAR FALLS UTILITIES	30.66		09/13/19	
UTILITIES THRU 08/25/19				
ACCOUNT TOTAL	212.09		212.09	
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT 495 03/20 AP 08/11/19 0393507 MCNAMARA, SHEA RMB:OPT.EQUIPTOURN.CASE CHEAPEST OUTDOOR INC.	41.48		09/19/19	
495 03/20 AP 08/11/19 0393507 MCNAMARA, SHEA RMB:OPT.EQUIPMALICE CLP TACTICAL TAILOR	16.52		09/19/19	
495 03/20 AP 08/02/19 0393505 LECHTENBERG, AUSTIN	85.60		09/19/19	

PREPARED C PROGRAM C CITY OF CH	LO/03/2019, 12:54:35 SM360L EDAR FALLS	ACCOUNT ACTIVITY	(LISTING	PAGE 14 ACCOUNTING PERIOD 03/2020		
GROUP PO NBR NBF	ACCTGTRANSACTION PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
101-5521-	415.72-20 OPERATING SUPPLIES /	OFFICERS EQUIPMENT	continued			
495	03/20 AP 07/30/19 0393498 RMB:OPT.EOUIPSTREAMLITE	DEVIC, DUSANKA TACTICAL GEAR.COM	141.98		09/19/19	
495	03/20 AP 07/11/19 0393494 RMB:OPT.EQUIPGEAR BAG	BRIGGS, MICHAEL STREICHERS	50.00		09/19/19	
495	03/20 AP 06/28/19 0393506 RMB:OPT.EQUIPKNIFE;LITE	MADSEN, BRANDEN GOVX	119.51		09/19/19	
	ACCOUNT TOTAL		455.09	.00	455.09	
101-5521-	A15 81_01 PROFESSIONAL SERVICES	A PROFESSIONAL SERVICES				
579	04/20 AP 09/28/19 0393607	SCHILLING, JARAD	180.00		10/03/19	
579	04/20 AP 09/28/19 0393600	EVEN, DAVID THOMAS	180.00		10/03/19	
579	04/20 AP 09/28/19 0393603	NAGL, CURTIS L	180.00		10/03/19	
579	04/20 AP 09/28/19 0393601	HAGARTY, CHAD EDWARD	180.00		10/03/19	
579	04/20 AP 09/28/19 0393596	BLAND, AARON	180.00		10/03/19	
579	04/20 AP 09/27/19 0393604	NAI, ANTHONY T	100.00		10/03/19	
579	04/20 AP 09/27/19 0393605	NEWGREN, TODD BRIAN 4 5 HRS @ \$40/HR	180.00		10/03/19	
579	04/20 AP 09/27/19 0393606	RAPIEN, CORY 4 5 HRS @ \$40/HR	180.00		10/03/19	
565	04/20 AP 09/21/19 0393538	BRIGGS, ANDREW MICHAEL 4.5 HRS. @ \$40/HR.	180.00		10/01/19	
565	04/20 AP 09/21/19 0393543 EXTRA DUTY COLLEGE HILL	EVEN, DAVID THOMAS 4.5 HRS. @ \$40/HR.	180.00		10/01/19	
565	04/20 AP 09/21/19 0393553 EXTRA DUTY COLLEGE HILL	SNOCK, ALEX DEAN 4.5 HRS. @ \$40/HR.	180.00		10/01/19	
565	04/20 AP 09/21/19 0393550 EXTRA DUTY COLLEGE HILL	RAPIEN, CORY 4.5 HRS. @ \$40/HR.	180.00		10/01/19	
565	04/20 AP 09/20/19 0393538 EXTRA DUTY COLLEGE HILL	BRIGGS, ANDREW MICHAEL 4.5 HRS. @ \$40/HR.	180.00		10/01/19	
565	04/20 AP 09/20/19 0393547 EXTRA DUTY COLLEGE HILL	NAGL, CURTIS L 4.5 HRS. @ \$40/HR.	180.00		10/01/19	
565	04/20 AP 09/20/19 0393548 EXTRA DUTY COLLEGE HILL	NAI, ANTHONY T 4.5 HRS. @ \$40/HR.	180.00		10/01/19	
565	04/20 AP 09/14/19 0393538 EXTRA DUTY COLLEGE HILL	BRIGGS, ANDREW MICHAEL 5 HRS. @ \$40/HR.	200.00		10/01/19	
565	04/20 AP 09/14/19 0393543 EXTRA DUTY COLLEGE HILL	EVEN, DAVID THOMAS 4.5 HRS. @ \$40/HR.	180.00		10/01/19	
565	04/20 AP 09/14/19 0393548	NAI, ANTHONY T 5 HRS. @ \$40/HR,	200.00		10/01/19	
565	04/20 AP 09/14/19 0393549	NEWGREN, TODD BRIAN	180.00		10/01/19	

PREPARED 10/03/ PROGRAM GM360L CITY OF CEDAR F.	2019, 12:54:35 ALLS	ACCOUNT ACTIVITY LIS	PAGE 15 ACCOUNTING PERIOD 03/2020		
GROUP PO AC NBR NBR P	CTGTRANSACTION ER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 101 GENERA 101-5521-415.8	L FUND 1-01 PROFESSIONAL SERVICES	5 / PROFESSIONAL SERVICES	continued		
565 04 EXT	/20 AP 09/14/19 0393551 RA DUTY COLLEGE HILL	SCHILLING, JARAD 5 HRS. @ \$40/HR.	200.00		10/01/19
	ACCOUNT TOTAL		3,580.00	. 00	3,580.00
101-5521-415.8 527 03	3-05 TRANSPORTATION&EDUCAT /20 AP 09/24/19 0393523	TION / TRAVEL (FOOD/MILEAGE/LOD) GETZ, JOSH	414.00		09/25/19
527 03,	/20 AP 09/24/19 0393524	HOEFT, MORGAN	414.00		09/25/19
514 03	MEALS-OCTOBER-ILEA /20 AP 09/13/19 0393516	SCHMIDT, LUCAS	57.13		09/23/19
514 03	MEALS-LAW ENF.TRNG. /20 AP 09/06/19 0393516	SCHMIDT, LUCAS	29.35		09/23/19
RMB 514 03 RMB	:MEALS-LAW ENF.TRNG. /20 AP 08/29/19 0393516 :MEALS-LAW ENF.TRNG.	WATERLOO SCHMIDT, LUCAS WATERLOO	40.85		09/23/19
	ACCOUNT TOTAL		955.33	.00	955.33
101-5521-415.8 514 03 RMB	3-06 TRANSFORTATION&EDUCAT /20 AP 09/20/19 0393517 :REG.MASTER INST.SCHL.	FION / EDUCATION SCHREIBER, KURT SANFORD, FL	1,495.00		09/23/19
	ACCOUNT TOTAL		1,495.00	.00	1,495.00
101-5521-415.8 438 03, UTI	5-01 UTILITIES / UTILITIES /20 AP 08/25/19 0393473 LITIES THRU 08/25/19	CEDAR FALLS UTILITIES	5,358.11		09/13/19
	ACCOUNT TOTAL		5,358.11	.00	5,358.11
101-5521-415.8 438 03 UTI	6-05 REPAIR & MAINTENANCE /20 AP 08/25/19 0393473 LITIES THRU 08/25/19	/ EQUIPMENT REPAIRS CEDAR FALLS UTILITIES	105.76		09/13/19
	ACCOUNT TOTAL		105.76	.00	105.76
101-5521-415.8 565 04	9-40 MISCELLANEOUS SERVICE /20 AP 09/20/19 0393544	CS / UNIFORM ALLOWANCE HOWARD, MARK A.	26.74		10/01/19
565 _04,	20 AP 09/15/19 0393539	BRIGGS, MICHAEL	147.36		10/01/19
RMB 495 03,	:UNIFORM ALLOWANCE /20 AP 09/12/19 0393501	AMAZON.COM HERNANDEZ, KEVIN	140.98		09/19/19

PREPAR PROGRA CITY C	REPARED 10/03/2019, 12:54:35 ROGRAM GM360L ITY OF CEDAR FALLS					ACCOUNT ACTIVITY L	ISTING	PAGE 16 ACCOUNTING PERIOD 03/2020		
GROUP NBR	PO NBR	ACCTG PER.	CD	- TRANSAC DATE	TION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POSI DI	
FUND 1	01 GE	NERAL FU	UND							
101-5	521-4	15.89-40) MIS	CELLANEOU	S SERVICE	S / UNIFORM ALLOWANCE	continued			
		RMB:UN	IFORM	ALLOWANC	E	BROWN'S SHOE FIT COMPANY				
565		04/20	AP 0	9/12/19 0	393541	CREIGHTON, RASDASHEIN JOVAN	36.93		10/01/19	
		RMB:UN	IFORM	ALLOWANC	E	TEAMLOGO.COM			00/10/10	
495		03/20	AP 0	9/08/19 0	393500	HARRENSTEIN, JEFFREY	157.74		03/13/13	
		RMB:UNI	IFORM	ALLOWANC	E	GOVX	107 07		09/19/19	
495		03/20	AP 0	9/02/19 0	393507	MCNAMARA, SHEA	197.95		09/19/19	
4.05		RMB:UNI	IFORM	ALLOWANC	E	DICK'S SPORTING GOODS	24 89		09/19/19	
495		U3/20	AP U	3/29/19 0	393499	LED BY TEON ADDADET.	24:05		0,,1,1,1,2,	
405		RMB:UN.	AD O	ALLOWANC	202504	LADAGE ZACH	148 40		09/19/19	
490		DMD.INT	TEODM	ALLOWANC	555504 F	NIKE COM	210.10			
195		03/20		ADD0#ANC	393499	FERGUSON CLINTON	72.21		09/19/19	
475		RMB · INI	TEORM	AT.LOWANC	E	5.11 TACTICAL				
495		03/20		ADD0000	292499	FERGUSON, CLINTON	32.50		09/19/19	
199		RMB:UNI	FORM	ALLOWANC	E	MANIMAL				
495		03/20	AP 08	3/20/19 0	393495	CARMAN, GAVIN	17.93		09/19/19	
		RMB : UNI	IFORM	ALLOWANC	E	HOBBY LOBBY				
495		03/20	AP 08	3/18/19 0	393508	MERCADO, JAVIER	123.64		09/19/19	
		RMB : UNI	IFORM	ALLOWANC	Е	KOHL 'S				
495		03/20	AP 08	3/11/19 0	393508	MERCADO, JAVIER	33.04		09/19/19	
		RMB:UN]	FORM	ALLOWANC	E	NORBY'S FARM FLEET				
495		03/20	AP 08	3/07/19 0	393505	LECHTENBERG, AUSTIN	194.98		09/19/19	
		RMB:UNI	IFORM	ALLOWANC	E	INTERSPORT GROUP			00/10/20	
495		03/20	AP 08	3/07/19 0	393503	JOHANNSEN, BRIAN	192.50		09/19/19	
		RMB:UNI	IFORM	ALLOWANC	E	AMAZON.COM			00/10/20	
495		03/20	AP 08	3/03/19 0	393508	MERCADO, JAVIER	54.59		09/19/19	
		RMB:UNI	IFORM	ALLOWANC	E	KOHL'S	22.08		00/10/10	
495		03/20	AP 08	3/01/19 0	393508	MERCADO, JAVIER	33.08		09/19/19	
		RMB:UNI	LFORM	ALLOWANC	E	WALMART NOL NN			09/19/19	
495		03/20	AP U	//2//19 U	393512	IUUNG, NOLAN	104.05		00/10/10	
4.0.5		RMB:UNI	LFORM	ALLOWANC	5 000 E 0.4	LADACE ZACU	94 81		09/19/19	
495		DMD.IINI	AP U	ALLOWANC	555504	AMAZON COM	94.01		00/ 20/ 20	
195		02/20	AD 04	28/19 0	393506	MADSEN BRANDEN	285.32		09/19/19	
495		PMB IINI	TEORM		E	GOVX				
		10121010		11220/11110	-					
				ACCOU	NT TOTAL		2,200.46	.00	2,200.46	
101-6	613-4	33.85-01	L UTII	JITIES /	UTILITIES					
540		03/20	AP 0	9/01/19 0	393532	CEDAR FALLS UTILITIES	210.00		09/27/19	
		UTILIT	IES TH	IRU 09/01	/19					
438		03/20	AP 08	3/25/19 0	393473	CEDAR FALLS UTILITIES	157.34		09/13/19	
		UTILITI	IES TH	IRU 08/25	/19					
				ACCOU	NT TOTAL		367.34	. 00	367.34	

101-6616-446.85-01 UTILITIES / UTILITIES

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PREPARED 10/03/2019, 12:54:35 PROGRAM GM360L CITY OF CEDAR FALLS					ACCOUNT ACTIV	ACCOUNT ACTIVITY LISTING			
GROUP PO NBR NBR	ACCTG PER.	CD	-TRANSACT DATE	ION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 101 G	ENERAL FUN	D UTTL:	ITIES / U	TILITIES		continued			
540	03/20 A	P 09,	/01/19 03	93532	CEDAR FALLS UTILITIES	6,075.99		09/27/19	
438	UTILITIE: 03/20 A UTILITIE:	S THI P 08, S THI	RU 09/01/ /25/19 03 RU 08/25/	19 93473 19	CEDAR FALLS UTILITIES	1,220.84		09/13/19	
			ACCOUN	T TOTAL		7,296.83	.00	7,296.83	
101-6623- 540	423.85-01 0 03/20 A) UTILITIE:	UTIL: P 09, S THI	ITIES / U /01/19 03 RU 09/01/	TILITIES 93532 19	CEDAR FALLS UTILITIES	936.45		09/27/19	
			ACCOUN	T TOTAL		936.45	.00	936.45	
101-6625-4 433	432.71-01 (03/20 A) DEPOSIT 1	OFFI(P 09, TICK	CE SUPPLI /18/19 00 ET BOOKS	ES / OFF 04604	ICE SUPPLIES FARMERS STATE BANK	10.85		10/03/19	
			ACCOUN	T TOTAL		10.85	. 0 0	10.85	
101-6625-4 438	432.81-44 1 03/20 A1 CEDAR RIV	PROFI P 09, VER (ESSIONAL /01/19 03 GAUGE-AUG	SERVICES 93474 '19	/ USGS RIVER GAUGE CENTURYLINK	55.37		09/13/19	
			ACCOUN	T TOTAL		55.37	00	55.37	
101-6633-4	423.85-01 T	UTILI	ITIES / U	TILITIÈS 93532	CEDAR RALLS UTILITIES	1.034.02		09/27/19	
438	UTILITIES 03/20 AI UTILITIES	S THE P 08, S THE	RU 09/01/ /25/19 03 RU 08/25/	19 93473 19	CEDAR FALLS UTILITIES	1,025.39		09/13/19	
			ACCOUN	T TOTAL		2,059.41	.00	2,059.41	
			FUND T	OTAL		129,069.87	416.16	128,653.71	
FUND 203 TA	AX INCREMEN TREET CONST	NT FI	INANCING FION FUND						
206-6637-4 433	436.64-02 1 03/20 A1	INSUE P 09/	RANCE / H /27/19 00	EALTH IN 04592	S. REIMBURSEMENT ADVANTAGE ADMIN-SECT.105	20.00		10/03/19	
433	HEALTH II 03/20 AI HEALTH II	NS. F P 09/ NS. F	REIMBURSE 20/19 00 REIMBURSE	MENT 04591 MENT	ADVANTAGE ADMIN-SECT.105	128.53		10/03/19	
			ACCOUN	T TOTAL		148.53	.00	148.53	

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PREPARED PROGRAM CITY OF C	10/03/2019, 12:54:35 GM360L YEDAR FALLS	ACCOUNT ACTIVITY LI	STING	PAGE 18 ACCOUNTING PERIOD 03/2020		
GROUP P NBR NE	PO ACCTGTRANSACTION BR PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
					1001 21	
FUND 206 206-6637 540	STREET CONSTRUCTION FUND 7-436.72-56 OPERATING SUPPLIES / 03/20 AP 09/01/19 0393532	FLOOD CONTROL CEDAR FALLS UTILITIES	106.07		09/27/19	
	UTILITIES THRU 09/01/19					
	ACCOUNT TOTAL		106.07	. 00	106.07	
206-6637	7-436.85-01 UTILITIES / UTILITIE:		20.27		09/27/19	
540	UTILITIES THRU 09/01/19	CEDAR FADLS UTILITES	10.07		05/21/15	
438	03/20 AP 08/25/19 0393473 UTILITIES THRU 08/25/19	CEDAR FALLS UTILITIES	1,736.56		09/13/19	
	ACCOUNT TOTAL		1,775.93	. 00	1,775.93	
		_				
206-6647	-436.85-01 UTILITIES / UTILITIE: 03/20 AP 09/01/19 0393532	CEDAR FALLS UTILITIES	705.63		09/27/19	
	UTILITIES THRU 09/01/19		1 040 60		00/12/20	
438	03/20 AP 08/25/19 03934/3 UTILITIES THRU 08/25/19	CEDAR FALLS UTILITIES	1,248.62		09/13/19	
	ACCOUNT TOTAL		1,954.25	.00	1,954.25	
	FUND TOTAL		3,984.78	0 0	3,984 78	
FUND 215 FUND 216	HOSPITAL FUND POLICE BLOCK GRANT FUND					
217-2214	-432.89-61 MISCELLANEOUS SERVIC	ES / HOUS.ASSIST PMTS-OCCUPIED				
550	04/20 AP 10/01/19 0036150	CEDAR FALLS UTILITIES-SEC.8	28.00		09/30/19	
550	04/20 AP 10/01/19 0036147	BAUCH, JAMES C	702.00		09/30/19	
550	HAP_Prior D 102019 04/20 AP 10/01/19 0036147	BAUCH, JAMES C	382.00		09/30/19	
550	04/20 AP 10/01/19 0036198	SMITH, LOUIS R.	431.00		09/30/19	
550	HAP_MOFFETT J 102019 04/20 AP 10/01/19 0036198	SMITH. LOUIS R.	675.00		09/30/19	
	HAP_Cody I 102019				00/00/110	
550	04/20 AP 10/01/19 0036195 HAP Wierck L 102019	RINNELS, DOUGLAS G.	273.00		09/30/19	
550	04720 AP 10/01/19 0036195	RINNELS, DOUGLAS G.	256.00		09/30/19	
550	04/20 AP 10/01/19 0036208	WEVERINK, TOM	501.00		09/30/19	
550	HAP_Stewart J 102019 04/20 AP 10/01/19 0036208 HAP_Archer A 102019	WEVERINK, TOM	1,150.00		09/30/19	

PREPAR PROGRA CITY C	PREPARED 10/03/2019, 12:54:35 PROGRAM GM360L CITY OF CEDAR FALLS					ACCOUNT ACTIVITY LISTING				ACCOUNT:	PAGE 19 ACCOUNTING PERIOD 03/2020		
CROUD	DO	ACCTC		TOANCACT	ON						CURRENT		
MBD	NED	DED	CD	- I KANSACI I	NIMBER	DESCRIPTION		D	EBITS	CREDITS	BALANCE		
	MDK	F BR .		DAIL	ROMBER						POST DT		
FUND 2	17 SE	CTION 8	HOUSI	NG FUND									
217-2	214-4	32.89-61	MISC	ELLANEOUS	SERVICE	S / HOUS.ASSIST PMTS	-OCCUPIED	continued			00/00/00		
550		04/20	AP 10	/01/19 003	36187	OLSON & ESTATES LLC		37	3.00		09/30/19		
		HAP Him	es G	102019							((
550		04/20	AP 10	/01/19 003	36187	OLSON & ESTATES LLC		44	4.00		09/30/19		
		HAP Bak	el P	102019									
550		04/20	AP 10	/01/19 003	36187	OLSON & ESTATES LLC		34	4.00		09/30/19		
		HAP Daw	son S	102019									
550		04/20	AP 10	/01/19 003	36187	OLSON & ESTATES LLC		40	3.00		09/30/19		
		HAP Hal	terma	n A 102019	9								
550		04720	AP 10	/01/19 003	86187	OLSON & ESTATES LLC		45	1.00		09/30/19		
		HAP Hot	h P 1	02019									
550		04720	AP 10	/01/19 003	36187	OLSON & ESTATES LLC		38	5.00		09/30/19		
		HAP Her	ker T	102019									
550		04/20	AP 10	/01/19 003	16187	OLSON & ESTATES LLC		21	6.00		09/30/19		
550		HAD Ste	veng	B 102019									
550		04720	AD 10	/01/19 003	6197	OLSON & ESTATES LLC		39	7.00		09/30/19		
000		UND Cra	VAC D	102019	,010,	oloon a bothing hig							
550		04720	70 10	/01/19 003	6197	OLSON & ESTATES LLC		4 1	0.00		09/30/19		
550		U4/20	MF IU	102019	0101	OBON & BEIAIDE DEC			0.00		,,		
		HAP wea	AD 10	102019	00104	PACEDETONAL DEDCONC	TNC	1.1	0 00		09/30/19		
220		04/20	AP IU	701/19 003	0104	EXCEPTIONAL PERSONS	, INC.	11	0.00		02/20/25		
		HAP BIA	ke M	102019	63.64	DYCEDETONAL DEDCONG	TNO	4.1	0 00		09/30/19		
550		04/20	AP IU	/01/19 003	6164	EXCEPTIONAL PERSONS	, INC.	41	0.00		00/30/19		
		HAP_vau	gnn k	102019		DUGEDETONIL DEDGONG	TNG	10	0 00		09/20/19		
550		04/20	AP 10	/01/19 003	6164	EXCEPTIONAL PERSONS	, INC.	42	0.00		09/30/19		
		HAP_Eas	terli	ng R 10201	.9			8	4 00		00/20/10		
550		04/20	AP 10	/01/19 003	6164	EXCEPTIONAL PERSONS	, INC _®	/	4.00		09/30/19		
		HAP_Lut	z W 1	02019					0 0 0		00 (20 (10		
550		04/20	AP 10	/01/19 003	6164	EXCEPTIONAL PERSONS	, INC .	41	0.00		09/30/19		
		HAP_Nis	sen A	102019							00/00/00		
550		04/20	AP 10	/01/19 003	6164	EXCEPTIONAL PERSONS	, INC	43	1.00		03/30/13		
		HAP_Mye	rs J	102019									
550		04/20	AP 10	/01/19 003	6164	EXCEPTIONAL PERSONS	, INC.	35	8.00		09/30/19		
		HAP_Pol	dberg	J 102019									
550		04/20	AP 10	/01/19 003	6164	EXCEPTIONAL PERSONS	, INC.	43	7.00		09/30/19		
		HAP Hol	mes C	102019							/ /		
550		04/20	AP 10	/01/19 003	6171	GOLD FALLS VILLA		46	4.00		09/30/19		
		HAP_Shu	man J	102019									
550		04/20	AP 10	/01/19 003	6171	GOLD FALLS VILLA		42	3.00		09/30/19		
		HAP Jen	kins	D 102019									
550		04/20	AP 10	/01/19 003	6182	LOWN, JAMES M.		39	3.00		09/30/19		
		HAP Tay	lor S	102019									
550		04720	AP 10	/01/19 003	6182	LOWN, JAMES M.		22	4.00		09/30/19		
		HAP Kle	in R	102019									
550		04/20	AP 10	/01/19 003	6159	DUTCHER, JOHN OR CA	ROLE S.	50	5.00		09/30/19		
		HAP Joh	nson	A 102019									
550		04/20	AP 10	/01/19 003	6159	DUTCHER, JOHN OR CA	ROLE S.	10	1.00		09/30/19		
		HAP Spi	ers A	102019		· ·							
550		04720	AP 10	/01/19 003	6166	FORTSCH, ALEX E.		1,00	0.00		09/30/19		
		HAP Guz	zle T	102019									
550		04/20	AP 10	/01/19 003	6207	WEVERINK, RANDY		63	0.00		09/30/19		
220		0 2/ 20		, ,									

PREPARED I PROGRAM C CITY OF CH	L0/03/2019, 12:54:35 M360L EDAR FALLS	ACCOUNT ACTIVITY LI	STING	PAGE 20 ACCOUNTING PERIOD 03/2020		
GROUP PO NBR NBF	ACCTGTRANSACTION R PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CURRENT CREDITS BALANCE POST DT		
FUND 217 S	SECTION 8 HOUSING FUND					
217-2214-	432.89-61 MISCELLANEOUS SERVICE	S / HOUS.ASSIST PMTS-OCCUPIED	continued			
	HAP Janssen M 102019		168.00	00/20/19		
550	04/20 AP 10/01/19 0036168	GEELAN, JOSEPH N.	167.00	09/30/19		
550	HAP_Becker T 102019 04/20 AP 10/01/19 0036168	GEELAN, JOSEPH N.	254.00	09/30/19		
	HAP_Davis K 102019			00/20/10		
550	04/20 AP 10/01/19 0036168	GEELAN, JOSEPH N.	398.00	09/30/19		
	HAP Juhl A 102019		F 4 7 0 0	09/20/19		
550	04/20 AP 10/01/19 0036152	CLARK ENTERPRISES LLC	547.00	09/30/19		
	HAP_Galvez Mungula 102019	ALLOW ENTERPRISE	221 00	09/30/19		
550	04/20 AP 10/01/19 0036152	CLARK ENTERPRISES LLC	231.00	09/30/19		
	HAP Groskurth D 102019	GLADY DUMDDDDIGEG IIC	222 00	09/30/19		
550	04/20 AP 10/01/19 0036152	CLARK ENTERPRISES LLC	223.00	00/30/19		
	HAP Bachman K 102019	GLARK ENGEDDDIGEG IIG	222 00	09/30/19		
550	04/20 AP 10/01/19 0036152	CLARK ENTERPRISES LLC	332.00	00/00/10		
	HAP Cook A 102019	ALARK ENTERPORTAGE LLA	215 00	09/30/19		
550	04/20 AP 10/01/19 0036152	CLARK ENTERPRISES LLC	215.00	00/30/19		
	HAP Hord B 102019	CONTRACTOR CONCERNMENT	CE0 00	09/30/19		
550	04/20 AP 10/01/19 0036172	GRAY, LEROY L. OR CAROLYN K.	650.00	00/30/10		
	HAP Jenkins D 102019		1 023 00	09/30/19		
550	04/20 AP 10/01/19 0036145	BARTELT PROPERTIES L.C.	1,022.00	09/30/19		
	HAP Avino G 102019		137.00	00/20/19		
550	04/20 AP 10/01/19 0036145	BARTELT PROPERTIES L.C.	417.00	09/30/19		
	HAP_Gebremedhin A 102019		805 00	09/20/19		
550	04/20 AP 10/01/19 0036145	BARTELT PROPERTIES L.C.	705.00	09/30/19		
	HAP Woodward C 102019		261 00	08/20/19		
550	04/20 AP 10/01/19 0036145	BARTELT PROPERTIES L.C.	261.00	09/30/19		
	HAP_Cobb R 102019		250.00	00/30/19		
550	04/20 AP 10/01/19 0036160	EDGE MANAGEMENT GROUP, LLC	850.00	09/30/19		
	HAP_Young C 102019		1 000 00	00/10/10		
550	04/20 AP 10/01/19 0036160	EDGE MANAGEMENT GROUP, LLC	1,003.00	09/30/19		
	HAP_Gibson T 102019		650.00	00/20/19		
550	04/20 AP 10/01/19 0036160	EDGE MANAGEMENT GROUP, LLC	650.00	09/30/19		
	HAP Smith L 102019	WALDIVIA OCOND I	825 00	09/30/19		
550	04/20 AP 10/01/19 0036204	VALDIVIA, USCAR J.	625.00	09/30/19		
	HAP_Leiss L 102019		121 00	09/30/19		
550	04/20 AP 10/01/19 0036177	J C ENTERPRISES, INC.	421.00	00/30/10		
	HAP ADDEN B 102019	COOK CO HOHEING AUTHODITY	692 00	09/30/19		
550	04/20 AP 10/01/19 0036153	COOK CO.HOUSING AUTHORITY	852.00	007,007,10		
	HAP GOIDSLEIN K 102019		210 00	09/30/19		
550	04/20 AP 10/01/19 0036209	WILKEN, HEATH	510.00	00/00/10		
	HAP Norton J 102019		E80.00	09/20/19		
550	04/20 AP 10/01/19 0036193	PORDY PROPERTIES, LLC	580.00	00/30/10		
	HAP Schmidt D 102019	PURDU DRODERETES LIS	950 00	09/30/19		
550	04/20 AP 10/01/19 0036193	FORDI FROPERTIES, LLC	950.00	0 5 / 5 0 / 1 5		
	HAP_CUMMINGS A 102019	D C I DRODERTIES	235 00	09/30/19		
550	04/20 AP 10/01/19 0036157	D & U PROPERTIES	233.00	00/00/10		
= = 0	HAP Dawson K 102019	D C T DDODEDTIEC	507 00	09/10/19		
550	04/20 AP 10/01/19 0036157	D & O PROPERTIES	507.00	05/30/15		
	HAP_Grant F 102019					

PREPAR PROGRA CITY O	RED 10/03/2019, 12:54:35 AM GM360L DF CEDAR FALLS	ACCOUNT ACTIVITY LI	STING	PAGE 21 ACCOUNTING PERIOD 03/2020		
GROUP NBR	PO ACCTGTRANSACTION NBR PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
******					POST DI	
FUND 2	17 SECTION 8 HOUSING FUND	TO A HOUSE AGGIOT DATE OCCUPTED	continued			
217-2	214-432.89-61 MISCELLANEOUS SERVIC. 04/20 AP 10/01/19 0036157	D & J PROPERTIES	415.00		09/30/19	
550	HAP_Greene L 102019					
550	04720 AP 10/01/19 0036157	D & J PROPERTIES	876.00		09/30/19	
	HAP_Terry M 102019		CE 000		00/20/10	
550	04/20 AP 10/01/19 0036157	D & J PROPERTIES	650.00		09/30/19	
550	04/20 AP 10/01/19 0036162	EMAAD, LLC	600.00		09/30/19	
	HAP_Delauney C 102019					
550	04/20 AP 10/01/19 0036156	CV PROPERTIES, LLC	471.00		09/30/19	
	HAP Barr G 102019	ARNING RANTER AGAINS I TURNO	146-00		00/20/10	
550	04/20 AP 10/01/19 0036199	STANDARD FAMILY ASSIST.LIVING	146:00		09/30/19	
550	04/20 AP 10/01/19 0036149	CEDAR APARTMENTS LLC	532.00		09/30/19	
550	HAP Becerra C 102019					
550	04/20 AP 10/01/19 0036175	HAUS TO HOME INVESTMENTS	569.00		09/30/19	
	HAP Lehr B 102019				00/20/20	
550	04/20 AP 10/01/19 0036180	KYLER, DEBRA K.	553.00		09/30/19	
550	04/20 AP $10/01/19$ 0036197	SCHUERMAN PROPERTIES. LLC	823.00		09/30/19	
500	HAP Jurries P 102019	,			, ,	
550	04/20 AP 10/01/19 0036197	SCHUERMAN PROPERTIES, LLC	814,00		09/30/19	
	HAP Mulanax W 102019		654.00		00/20/20	
550	04/20 AP 10/01/19 0036201	SWEETING, LARRY	654 00		03/30/13	
550	04/20 AP 10/01/19 0036203	THUNDER RIDGE SR.APARTMENTS L	385.00		09/30/19	
	HAP Good S 102019					
550	04720 AP 10/01/19 0036203	THUNDER RIDGE SR.APARTMENTS L	408.00		09/30/19	
	HAP Toms L 102019				00/20/10	
550	04/20 AP 10/01/19 0036203	THUNDER RIDGE SR.APARTMENTS L	415.00		09/30/19	
550	04/20 AP 10/01/19 0036203	THUNDER RIDGE SR.APARTMENTS L	320,00		09/30/19	
000	HAP Ford M 102019				,	
550	04720 AP 10/01/19 0036203	THUNDER RIDGE SR.APARTMENTS L	170.00		09/30/19	
	HAP Derifield S 102019				00/20/20	
550	04/20 AP 10/01/19 0036203	THUNDER RIDGE SR.APARTMENTS L	467.00		09/30/19	
550	04/20 AP $10/01/19$ 0036203	THUNDER RIDGE SR.APARTMENTS L	203.00		09/30/19	
550	HAP Martin H 102019					
550	04720 AP 10/01/19 0036203	THUNDER RIDGE SR.APARTMENTS L	384.00		09/30/19	
	HAP Strickland L 102019		000.00			
550	04/20 AP 10/01/19 0036203	THUNDER RIDGE SR.APARTMENTS L	228.00		09/30/19	
550	04/20 AP 10/01/19 0036203	THUNDER RIDGE SR.APARTMENTS L	418.00		09/30/19	
550	HAP Collver L 102019					
550	04/20 AP 10/01/19 0036203	THUNDER RIDGE SR.APARTMENTS L	464.00		09/30/19	
	HAP Howe J 102019				00/00/00	
550	04/20 AP 10/01/19 0036203	THUNDER RIDGE SR.APARTMENTS L	218.00		09/30/19	
550	04/20 AP 10/01/19 0036203	THUNDER RIDGE SR.APARTMENTS L	351.00		09/30/19	

PREPAR PROGRA CITY C	ED 10/03/2019, 12:54:35 M GM360L F CEDAR FALLS	ACCOUNT ACTIVITY LIS	FING	PAGE 22 ACCOUNTING PERIOD 03/2020		
GROUP NBR	PO ACCTGTRANSACTION NBR PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 2 217-2	17 SECTION 8 HOUSING FUND 214-432.89-61 MISCELLANEOUS SERVICE	S / HOUS.ASSIST PMTS-OCCUPIED	continued			
550	04/20 AP 10/01/19 0036203	THUNDER RIDGE SR.APARTMENTS L	199.00		09/30/19	
550	04/20 AP 10/01/19 0036203	THUNDER RIDGE SR.APARTMENTS L	404.00		09/30/19	
550	04/20 AP 10/01/19 0036203	THUNDER RIDGE SR.APARTMENTS L	366.00		09/30/19	
550	04/20 AP 10/01/19 0036203	THUNDER RIDGE SR.APARTMENTS L	406.00		09/30/19	
550	04/20 AP 10/01/19 0036203	THUNDER RIDGE SR.APARTMENTS L	133.00		09/30/19	
550	04/20 AP 10/01/19 0036203	THUNDER RIDGE SR.APARTMENTS L	106.00		09/30/19	
550	04/20 AP 10/01/19 0036203	THUNDER RIDGE SR.APARTMENTS L	197.00		09/30/19	
550	HAP_Vognsen P 102019 04/20 AP 10/01/19 0036170	GLENN, MATTHEW	301.00		09/30/19	
550	HAP_Clayton R 102019 04/20 AP 10/01/19 0036205	VILLAGE I AT NINE23 APARTMENT	414.00		09/30/19	
550	HAP_Moore D 102019 04/20 AP 10/01/19 0036205	VILLAGE I AT NINE23 APARTMENT	675.00		09/30/19	
550	HAP_Carter Z 102019 04/20 AP 10/01/19 0036205	VILLAGE I AT NINE23 APARTMENT	414.00		09/30/19	
550	HAP_Brandt D 102019 04/20 AP 10/01/19 0036205	VILLAGE I AT NINE23 APARTMENT	320.00		09/30/19	
550	HAP_Greene D 102019 04/20 AP 10/01/19 0036205	VILLAGE I AT NINE23 APARTMENT	310.00		09/30/19	
550	HAP_Porter J 102019 04/20 AP 10/01/19 0036205	VILLAGE I AT NINE23 APARTMENT	425.00		09/30/19	
550	HAP_Clark T 102019 04/20 AP 10/01/19 0036205	VILLAGE I AT NINE23 APARTMENT	122.00		09/30/19	
550	HAP_Dixon S 102019 04/20 AP 10/01/19 0036205	VILLAGE I AT NINE23 APARTMENT	357.00		09/30/19	
550	HAP_Mosley L 102019 04/20 AP 10/01/19 0036205	VILLAGE I AT NINE23 APARTMENT	399.00		09/30/19	
550	HAP_Temple S 102019 04/20 AP 10/01/19 0036205	VILLAGE I AT NINE23 APARTMENT	240.00		09/30/19	
550	HAP_Aswegan J 102019 04/20 AP 10/01/19 0036205	VILLAGE I AT NINE23 APARTMENT	563.00		09/30/19	
550	HAP_Hernandez Serr 102019 04/20 AP 10/01/19 0036205	VILLAGE I AT NINE23 APARTMENT	669.00		09/30/19	
550	HAP_Henderson D 102019 04/20 AP 10/01/19 0036205	VILLAGE I AT NINE23 APARTMENT	220.00		09/30/19	
550	HAP_Havlik C 102019 04/20 AP 10/01/19 0036205	VILLAGE I AT NINE23 APARTMENT	327.00		09/30/19	
550	HAP_Gordon Jr. T 102019 04/20 AP 10/01/19 0036205	VILLAGE I AT NINE23 APARTMENT	407.00		09/30/19	
550	HAP_Smith T 102019 04/20 AP 10/01/19 0036205 HAP_Mace T 102019	VILLAGE I AT NINE23 APARTMENT	275.00		09/30/19	

CHORD DA ACCCS CONSERVICES DESCRIPTION DESCRIPTION <th>PREPAR PROGRA CITY C</th> <th colspan="3">PREPARED 10/03/2019, 12:54:35 PROGRAM GM360L CITY OF CEDAR FALLS</th> <th></th> <th colspan="4">ACCOUNT ACTIVITY LISTING</th> <th colspan="3">PAGE 23 ACCOUNTING PERIOD 03/2020</th>	PREPAR PROGRA CITY C	PREPARED 10/03/2019, 12:54:35 PROGRAM GM360L CITY OF CEDAR FALLS				ACCOUNT ACTIVITY LISTING				PAGE 23 ACCOUNTING PERIOD 03/2020			
POST D17 SECTION 8 HOUGING FIND POST D17 217-2014-022 89-01 MISCELLANEOUS SERVICES / NOUS ASSIST PMTS-OCCUPTED Continued 550 04/20 AP 10/01/19 0036205 VILLAGE I AT NINE23 APARTMENT 132.00 09/30/19 550 04/20 AP 10/01/19 0036205 VILLAGE I AT NINE23 APARTMENT 132.00 09/30/19 550 04/20 AP 10/01/19 0036205 VILLAGE I AT NINE23 APARTMENT 437.00 09/30/19 550 04/20 AP 10/01/19 0036205 VILLAGE I AT NINE23 APARTMENT 675.00 09/30/19 550 04/20 AP 10/01/19 0036205 VILLAGE I AT NINE23 APARTMENT 86.00 09/30/19 550 04/20 AP 10/01/19 0036205 VILLAGE I AT NINE23 APARTMENT 86.00 09/30/19 550 04/20 AP 10/01/19 0036205 VILLAGE I AT NINE23 APARTMENT 861.00 09/30/19 550 04/20 AP 10/01/19 0036205 VILLAGE I AT NINE23 APARTMENT 593.00 09/30/19 64/20 AP 10/01/19 0036205 VILLAGE I AT NINE23 APARTMENT 402.00 09/30/19 650 04/20 AP 10/01/19 0036205 VILLAGE I AT NINE23 APARTMENT 402.00 09/30/19 650 <t< th=""><th>GROUP NBR</th><th>PO NBR</th><th>ACCTG PER.</th><th>CD</th><th> TRANSA DATE</th><th>CTION NUMBER</th><th>DESCRIPTI</th><th></th><th></th><th>DEBIT</th><th>'s (</th><th>CREDITS</th><th>CURRENT BALANCE</th></t<>	GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSA DATE	CTION NUMBER	DESCRIPTI			DEBIT	's (CREDITS	CURRENT BALANCE
Dinb Dir Section & Housing Fund 211-214-214-218-9-61 MIGOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued 09/30/13 550 04/20 AP 10/01/19 0036205 VILLAGE I AT NINE23 APARTMENT 132.00 09/30/13 550 04/20 AP 10/01/19 0036205 VILLAGE I AT NINE23 APARTMENT 132.00 09/30/13 550 04/20 AP 10/01/19 0036205 VILLAGE I AT NINE23 APARTMENT 437.00 09/30/13 550 04/20 AP 10/01/19 0036205 VILLAGE I AT NINE23 APARTMENT 675.00 09/30/13 550 04/20 AP 10/01/19 0036205 VILLAGE I AT NINE23 APARTMENT 86.00 09/10/13 550 04/20 AP 10/01/19 0036205 VILLAGE I AT NINE23 APARTMENT 86.00 09/10/13 550 04/20 AP 10/01/19 0036205 VILLAGE I AT NINE23 APARTMENT 471.00 09/30/13 64/20 AP 10/01/19 0036205 VILLAGE I AT NINE23 APARTMENT 510.00 09/30/13 64/20 AP 10/01/19 0036205 VILLAGE I AT NINE23 APARTMENT 402.00 09/30/13 550 04/20 AP 10/01/19 0036205 VILLAGE I AT NINE23 APARTMENT 402.00 09/30/13 550	*****					*******	**********						POST DT
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550 04/20 AP 10/01/19 0036150 CEDAR FALLS UTILITIES-SEC.8 92.00 09/30/19 Jurries 7681775462 04/20 AP 10/01/19 0036150 CEDAR FALLS UTILITIES-SEC.8 19.00 09/30/19 Young 1995063175 04/20 AP 10/01/19 0036150 CEDAR FALLS UTILITIES-SEC.8 19.00 09/30/19 Jefferson 2860706039 04/20 AP 10/01/19 0036150 CEDAR FALLS UTILITIES-SEC.8 118.00 09/30/19 Lindgren 5732705968 CEDAR FALLS UTILITIES-SEC.8 27.00 09/30/19	000		Redd 13	0773	1360								
Jurries 7681775462 550 04/20 AP 10/01/19 0036150 CEDAR FALLS UTILITIES-SEC.8 19.00 09/30/19 Young 1995063175 04/20 AP 10/01/19 0036150 CEDAR FALLS UTILITIES-SEC.8 118.00 09/30/19 Jefferson 2860706039 04/20 AP 10/01/19 0036150 CEDAR FALLS UTILITIES-SEC.8 27.00 09/30/19 Lindgren 5732705968 04/20 AP 10/01/19 0036150 CEDAR FALLS UTILITIES-SEC.8 49.00 09/30/19	550		04/20	AP 1	0/01/19	0036150	CEDAR FALLS	UTILITIN	ES-SEC.8	92.00			09/30/19
550 04/20 AP 10/01/19 0036150 CEDAR FALLS UTILITIES-SEC.8 19.00 09/30/19 Young 1995063175 04/20 AP 10/01/19 0036150 CEDAR FALLS UTILITIES-SEC.8 118.00 09/30/19 Jefferson 2860706039 04/20 AP 10/01/19 0036150 CEDAR FALLS UTILITIES-SEC.8 118.00 09/30/19 550 04/20 AP 10/01/19 0036150 CEDAR FALLS UTILITIES-SEC.8 27.00 09/30/19 Lindgren 5732705968 550 04/20 AP 10/01/19 0036150 CEDAR FALLS UTILITIES-SEC.8 49.00 09/30/19			Jurries	768	1775462								
Young 1995063175 Young 10000000000 CEDAR FALLS UTILITIES-SEC.8 118.00 09/30/19 550 04/20 AP 10/01/19 0036150 CEDAR FALLS UTILITIES-SEC.8 118.00 09/30/19 550 04/20 AP 10/01/19 0036150 CEDAR FALLS UTILITIES-SEC.8 27.00 09/30/19 Lindgren 5732705968 550 04/20 AP 10/01/19 0036150 CEDAR FALLS UTILITIES-SEC.8 49.00 09/30/19	550		04/20	AP 1	0/01/19	0036150	CEDAR FALLS	UTILITI	ES-SEC.8	19.00			09/30/19
550 04/20 AP 10/01/19 0036150 CEDAR FALLS UTILITIES-SEC.8 118.00 09/30/19 Jefferson 2860706039			Young 1	9950	53175								00/00/
Jefferson 2860706039 550 04/20 AP 10/01/19 0036150 CEDAR FALLS UTILITIES-SEC.8 27.00 09/30/19 Lindgren 5732705968 550 04/20 AP 10/01/19 0036150 CEDAR FALLS UTILITIES-SEC.8 49.00 09/30/19	550		04/20	AP 1	0/01/19	0036150	CEDAR FALLS	UTILITI	S-SEC.8	118.00			09/30/19
550 04/20 AF 10/01/19 0036150 CEDAR FALLS UTILITIES-SEC.8 27.00 09/30/19 Lindgren 5732705968 00/0000 09/30/19 09/30/19 09/30/19 550 04/20 AF 10/01/19 0036150 CEDAR FALLS UTILITIES-SEC.8 49.00 09/30/19			Jeffers	son 2	36070603	9				07.00			00/20/10
DINGLEN 5/32/05960 09/30/19 550 04/20 AP 10/01/19 0036150 CEDAR FAILS UTILITIES-SEC. 8 49.00 09/30/19	550		04/20	AP 1	J/UI/19	0036150	CEDAR FALLS	OLTPILI	13-3EC.0	27.00			03/30/13
	550		04/20	רכ 11. בי קע	>∠/∪⊃≫68 1/01/19	0036150	CEDAR FALLS	UTILTTI	S-SEC 8	49.00			09/30/19

PREPAR PROGRA CITY (RED 10/03/2019, 12:54:35 AM GM360L OF CEDAR FALLS	ACCOUNT ACTIVITY LI	STING	PAGE 24 ACCOUNTING PERIOD 03/2020		
GROUP NBR	PO ACCTGTRANSACTION NBR PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CURRENI CREDITS BALANCI POST DT	Г Е	
FUND 2 217-2	217 SECTION 8 HOUSING FUND 2214-432.89-61 MISCELLANEOUS SERVICE	S / HOUS.ASSIST PMTS-OCCUPIED	continued			
550	04/20 AP 10/01/19 0036150	CEDAR FALLS UTILITIES-SEC.8	57.00	09/30/19	Э	
550	04/20 AP 10/01/19 0036150	CEDAR FALLS UTILITIES-SEC.8	5.00	09/30/19	9	
550	04/20 AP 10/01/19 0036150	CEDAR FALLS UTILITIES-SEC.8	110.00	09/30/19)	
550	04/20 AP 10/01/19 0036150	CEDAR FALLS UTILITIES-SEC.8	91.00	09/30/19)	
550	04/20 AP 10/01/19 0036150	CEDAR FALLS UTILITIES-SEC.8	56.00	09/30/19)	
550	04/20 AP 10/01/19 0036150	CEDAR FALLS UTILITIES-SEC.8	53.00	09/30/19)	
550	04/20 AP 10/01/19 0036150	CEDAR FALLS UTILITIES-SEC.8	148.00	09/30/19	9	
550	04/20 AP 10/01/19 0036150	CEDAR FALLS UTILITIES-SEC.8	4.00	09/30/19)	
550	04/20 AP 10/01/19 0036150	CEDAR FALLS UTILITIES-SEC.8	100.00	09/30/19	Э	
550	Rule 9816666531 04/20 AP 10/01/19 0036150	CEDAR FALLS UTILITIES-SEC.8	4.00	09/30/19	Э	
550	Wilson 7218176406 04/20 AP 10/01/19 0036150	CEDAR FALLS UTILITIES-SEC.8	140.00	09/30/19	Э	
550	Jenkins 3232058083 04/20 AP 10/01/19 0036150	CEDAR FALLS UTILITIES-SEC.8	124.00	09/30/19	Э	
550	Smith 7297914921 04/20 AP 10/01/19 0036150	CEDAR FALLS UTILITIES-SEC.8	32.00	09/30/19	Э	
550	Cody 1824473695 04/20 AP 10/01/19 0036150	CEDAR FALLS UTILITIES-SEC.8	198.00	09/30/19	Э	
550	Wortham 2672688415 04/20 AP 10/01/19 0036150	CEDAR FALLS UTILITIES-SEC.8	32.00	09/30/15	Э	
550	Delauney 2110898136 04/20 AP 10/01/19 0036151	CHRISTOPHERSON RENTALS	177.00	09/30/19	÷	
550	HAP_Lenox J 102019 04/20 AP 10/01/19 0036151	CHRISTOPHERSON RENTALS	371.00	09/30/19	Э	
550	HAP_Davis D 102019 04/20 AP 10/01/19 0036151	CHRISTOPHERSON RENTALS	404.00	09/30/19	Э	
550	HAP_Hodge G 102019 04/20 AP 10/01/19 0036151	CHRISTOPHERSON RENTALS	285.00	09/30/19	Э	
550	HAP_Thoms A 102019 04/20 AP 10/01/19 0036151	CHRISTOPHERSON RENTALS	323.00	09/30/19	Э	
550	HAP_Belcher J 102019 04/20 AP 10/01/19 0036151	CHRISTOPHERSON RENTALS	673.00	09/30/19	Э	
550	HAP_Ricks F 102019 04/20 AP 10/01/19 0036151	CHRISTOPHERSON RENTALS	326.00	09/30/19	Э	
550	HAP_Schwaab A 102019 04/20 AP 10/01/19 0036151	CHRISTOPHERSON RENTALS	544.00	09/30/15	Э	
550	HAP_Brown D 102019 04/20 AP 10/01/19 0036151 HAP_Carlyle T 102019	CHRISTOPHERSON RENTALS	480.00	09/30/19	Э	

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GROUP NBR	PO	ACCTG PER.	CD	-TRANS	ACTION NUMBER	DESCRIP	TION			D	EBITS	CR	EDITS	CURRENT BALANCE
														POST DT
	10 0000	17011 0												
FUND 2	214_432	20N 8	MISC	TELLANEC	NIS SERVICE	S / HOUS A	SSIST PMTS	-OCCUPIED		continued				
550		04/20	AP 10)/01/19	0036151	CHRISTOPH	ERSON RENT.	ALS		44	1.00			09/30/19
550	п	04/20	AP 10)/01/19	, 0036151	CHRISTOPH	ERSON RENT.	ALS		56	9.00			09/30/19
550	Н	AP_Hun 04/20	AP 10)/01/19	0036151	CHRISTOPH	ERSON RENT.	ALS		45	3.00			09/30/19
550	Н	IAP_Gre 04/20	gory AP 10	L 1020])/01/19	.9 0036151	CHRISTOPH	ERSON RENT	ALS		47	4.00	±1		09/30/19
550	Н	AP_Hof 04/20	fert AP 10	J 10201)/01/19	.9 0036184	MELICK, K	ENT L.			55	3.00			09/30/19
550	Н	IAP_Dre 04/20	welow AP 10	7 D 1020)/01/19)19 0036192	PETERSEN,	RANDEL			92	5.00			09/30/19
550	Н	AP Bro	wn S AP 10	102019	0036185	MHP 2216	LINCOLN ST	REET, LLC		41	6.00			09/30/19
550	Н	IAP Coc	hran	S 10201	.9	MHP 2216	LINCOLN ST	REET. LLC		55	5.00			09/30/19
550	Н	AP_Pur	dy T	102019	0036195	MUD 2216	LINCOLN ST			4 1	7 00			09/30/19
220	Н	AP_Wil	der S	, 102019	0030103	MAF 2210	DINCOLN SI	KEBI, BBC						00/20/20
550	н	04/20 IAP Rul	AP 10 e S 1	0/01/19	0036185	MHP 2216	LINCOLN ST	REET, LLC		52	5.00			09/30/19
550	Н	04/20 AP Mal	AP 10 one S)/01/19 5 102019	0036185	MHP 2216	LINCOLN ST	REET, LLC		42	7.00			09/30/19
550	u	04720	AP 10	/01/19	0036185	MHP 2216	LINCOLN ST	REET, LLC		44	2.00			09/30/19
550	п	04/20	AP 10)/01/19	0036185	MHP 2216	LINCOLN ST	REET, LLC		50	0.00			09/30/19
550	H H	04/20	rwood AP 10	0/01/19	0036194	RAISTY RE	NTALS LLC			74	3.00			09/30/19
550	н	AP_Mar 04/20	tinez AP 10	: L 1020)/01/19	0036163	EPM IOWA				57	9.00			09/30/19
550	н	AP_Tho 04720	mpson AP 10	T 1020	0036163	EPM IOWA				80	3.00			09/30/19
==	Н	AP_Nic	holse	on K 102	019	EDM TOWN				26	1 00			09/30/19
550	н	04/20 AP_Fri	sch K	102019	0030103	EPM IOWA				50	1.00			00/00/10
550	н	04/20 AP Gor	AP 10 don A)/01/19 102019	0036163	EPM IOWA				82	5.00			09/30/19
550	u	04/20	AP 10	/01/19	0036163	EPM IOWA				49	2.00			09/30/19
550	п.	04/20	AP 10	0/01/19	0036163	EPM IOWA				33	4.00			09/30/19
550	H	04/20	AP 10	0/01/19	0036163	EPM IOWA				1,20	8.00			09/30/19
550	Н	AP_San 04/20	tiago AP 10	-Lebro 0/01/19	0036163	EPM IOWA				76	1.00			09/30/19
550	Н	AP_Har 04/20	kider AP 10	D 1020	0036158	DC MANAGE	MENT, LLC			68	6.00			09/30/19
550	H	AP Whi	te M AP 10	102019	0036155	CTV MANAG	ER, LLC			41	0.00			09/30/19
550	Н	AP And	erson	B 1020	19	VDOPMED	VDATC			27	5 00			09/20/19
550		04/20	AP IC	101/19	0030113	ARUEMER,	RRAIG			57	5.00			00/00/10

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GROUP NBR	PO ACCTGTRANSACTION NBR PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 2	217 SECTION 8 HOUSING FUND					
217-2	214-432.89-61 MISCELLANEOUS SERVICE	S / HOUS.ASSIST PMTS-OCCUPIED	continued			
550	HAP_Currie L 102019 04/20 AP 10/01/19 0036189	PARRISH PROPERTIES	825.00		09/30/19	
550	04/20 AP 10/01/19 0036189	PARRISH PROPERTIES	711.00		09/30/19	
550	04/20 AP 10/01/19 0036181	LEGACY RESIDENTIAL	334.00		09/30/19	
550	04/20 AP 10/01/19 0036144	ARENDS INVESTMENTS	1,100.00		09/30/19	
550	04/20 AP 10/01/19 0036188	OWL INVESTMENTS, LLC	705.00		09/30/19	
550	04/20 AP 10/01/19 0036200	SUMX, LLC	983.00		09/30/19	
550	04/20 AP 10/01/19 0036173	HARBAUGH, DENNIS	459.00		09/30/19	
550	04/20 AP 10/01/19 0036154	CRESCENT CONDOMINIUMS, LLC	443.00		09/30/19	
550	04/20 AP 10/01/19 0036174	HARRINGTON'S RENTAL LLC	564.00		09/30/19	
550	04/20 AP 10/01/19 0036165	FERNHOLZ, KARI L.	1,280.00		09/30/19	
550	04/20 AP 10/01/19 0036196	ROGERS, DERICK	987.00		09/30/19	
550	04/20 AP 10/01/19 0036191	PETERSEN RENTAL PROPERTIES, L	801.00		09/30/19	
550	04/20 AP 10/01/19 0036178	KAI, BRENT	283.00		09/30/19	
550	04/20 AP 10/01/19 0036186	MORRIS, RICHARD R.	858.00		09/30/19	
550	04/20 AP 10/01/19 0036206	VILLAGE II AT NINE23 APARTMEN	222.00		09/30/19	
550	04/20 AP 10/01/19 0036206 HAP Harrenstein G 102019	VILLAGE II AT NINE23 APARTMEN	390.00		09/30/19	
550	04/20 AP 10/01/19 0036206	VILLAGE II AT NINE23 APARTMEN	276.00		09/30/19	
550	04/20 AP 10/01/19 0036206	VILLAGE II AT NINE23 APARTMEN	407.00		09/30/19	
550	04/20 AP 10/01/19 0036206	VILLAGE II AT NINE23 APARTMEN	578.00		09/30/19	
550	04/20 AP 10/01/19 0036206	VILLAGE II AT NINE23 APARTMEN	675.00		09/30/19	
550	04/20 AP 10/01/19 0036206	VILLAGE II AT NINE23 APARTMEN	401.00		09/30/19	
550	04/20 AP 10/01/19 0036206	VILLAGE II AT NINE23 APARTMEN	344.00		09/30/19	
550	04/20 AP 10/01/19 0036206	VILLAGE II AT NINE23 APARTMEN	312.00		09/30/19	
550	04/20 AP 10/01/19 0036206 HAP_Kodama D 102019	VILLAGE II AT NINE23 APARTMEN	129.00		09/30/19	

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GROUP NBR	PO NBR	ACCTG PER.	CD	-TRANS	ACTION NUMBER	DESCRIP	TION			DEBITS	CREDITS	CURRENT BALANCE
												POST DI
FUND 2	17 SE	CTION 8	HOUS	ING FUNI	C							
217-2	214-4	32.89-61	MIS	ELLANE	OUS SERVIC	ES / HOUS.A	SSIST PMTS	-OCCUPIED	continue	d		
550		04/20	AP 1	0/01/19	0036206	VILLAGE I	I AT NINE2	3 APARTMEN		238.00		09/30/19
		HAP_Kir	1g D	102019			* 300 NTNE			511 00		09/30/19
550		04/20	AP I	102019	0036206	VILLAGE 1	1 AI NINE2	5 AFARIMEN		511.00		03750785
550		04720	AP 1)/01/19	0036206	VILLAGE I	I AT NINE2	3 APARTMEN		407.00		09/30/19
		HAP Lof	fred	C 102	019							1 1
550		04/20	AP 1)/01/19	0036206	VILLAGE I	I AT NINE2	3 APARTMEN		309.00		09/30/19
		HAP_Son	merf	elt C 1	02019					622 00		09/30/19
550		04/20	AP 1	/01/19	0036206	VILLAGE I	I AT NINE2	3 APARIMEN		022.00		00700710
550		04/20	AP 1	10201	0036206	VILLAGE I	I AT NINE2	3 APARTMEN		521.00		09/30/19
550		HAP Hun	ohre	J 102	19							
550		04/20	AP 1	0/01/19	0036206	VILLAGE I	I AT NINE2	3 APARTMEN		401.00		09/30/19
		HAP_Lam	n K 10	2019								00/20/10
550		04/20	AP 1	0/01/19	0036206	VILLAGE 1	I AT NINE2	3 APARTMEN		7.00		09/30/19
E E O		HAP_HOC	djer	S = 1020.	0036206	VILLAGE T	T AT NINE?	3 APARTMEN		401.00		09/30/19
22U		HAP Bil	lman	D 1020	19	VIDDAGE I	I MI NIMDA	5 11111111111111				
550		04/20	AP 1)/01/19	0036206	VILLAGE I	I AT NINE2	3 APARTMEN		339.00		09/30/19
		HAP For	ney i	10201	Э							
550		04/20	AP 1	0/01/19	0036206	VILLAGE I	I AT NINE2	3 APARTMEN		494.00		09/30/19
		HAP_Rea	ams L	102019						1 5 0 0 0		00/20/19
550		04/20	AP 1)/01/19	0036206	VILLAGE I	I AT NINE2	3 APARTMEN		150.00		09/30/19
FFO		HAP Fra	izier	T = 1020.	0036206	VILLAGE T	T AT NINES	3 APARTMEN		191.00		09/30/19
220		HAP Roc	Ters 1	, 10201	9050200	VIDDAGE 1	1 111 1111/22	5 11111111111111				
550		04/20	AP 1	0/01/19	0036206	VILLAGE I	I AT NINE2	3 APARTMEN		432.00		09/30/19
		HAP Hun	phre	E 102	019							((
550		04/20	AP 1	0/01/19	0036206	VILLAGE I	I AT NINE2	3 APARTMEN		675.00		09/30/19
		HAP_Mul	lins	J 1020	19			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		700 00		09/30/19
550		04/20	AP 1)/01/19	-0036206	VILLAGE I	I AT NINE2	3 APARTMEN		700.00		09/30/19
550		HAP W11	AD 1	2 IUZUI: 1/01/19	0036206	VILLAGE T	T AT NINE2	3 APARTMEN		407.00		09/30/19
550		HAP Cru	ise J	3 10201	9	110000		-				
550		04/20	AP 1	0/01/19	0036206	VILLAGE I	I AT NINE2	3 APARTMEN		460.00		09/30/19
		HAP_Gar	rigu	s 5 102	019							00/00/00
550		04/20	AP 1	0/01/19	0036206	VILLAGE I	I AT NINE2	3 APARTMEN		304.00		09/30/19
		HAP Wie	dow (10201	9		T AD NITHE			201 00		09/30/19
550		04/20	AP I)/UI/I9 1 102014	0036206	VILLAGE 1	I AI NINE2	5 APARIMEN		301.00		00,00,10
550		04/20		10201	0036206	VILLAGE I	I AT NINE2	3 APARTMEN		401.00		09/30/19
550		HAP Nie	elsen	J 1020	19							
550		04/20	AP 1)/01/19	0036206	VILLAGE I	I AT NINE2	3 APARTMEN		675.00		09/30/19
		HAP_Deb	berg (10201	Э							00/20/20
550		04/20	AP 1)/01/19	0036190	PAULSON,	JAMES			191.00		09/30/19
		HAP GOI	don 1	10201	0026300	DATILGON	TAMES			354.00		09/30/19
550		U4/20 HAD Tor	AP 1	B 1050.	0020120	FROLIDON,	UNILO			552100		
550		04/20	AP 1	/01/19	0036161	ELMCREST	ESTATES, I	C.		591.00		09/30/19

PREPAR PROGRA CITY O	ED 10, M GM F CED	/03/2019 360L AR FALLS	9, 12 5	:54:35		ACCOUNT ACTIVITY	LISTING	ACCOUNTING	PAGE 28 S PERIOD 03/2020
GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACI DATE	TION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 2	17 SE	CTION 8	HOUS	ING FUND					
217-2	214-43	32.89-6	L MIS	CELLANEOUS	S SERVICE	S / HOUS.ASSIST PMTS-OCCUPIED	continued		
550		HAP Day 04/20	vis D AP 1	102019 0/01/19 00	36183	MCKERNAN, JAMES M.	713.00		09/30/19
550		04/20	AP 1	R 102019 0/01/19 00	36183	MCKERNAN, JAMES M.	703.00		09/30/19
550		04/20	AP 1	0/01/19 00 7 102019	,)36167	G P MANAGEMENT LLC	410.00		09/30/19
550		04/20 HAP Hot	AP 1	0/01/19 00 k K 102019)36202	T.J.J.C. L.L.C.	181.00		09/30/19
550		04/20 HAP Doi	AP 1	0/01/19 00 ck M 10203)36202 L9	T.J.J.C. L.L.C.	275.00		09/30/19
550		04/20 HAP Jol	AP 1 nson	0/01/19 00 C 102019	36169	GERDES III, BENJAMIN P	438.00		09/30/19
550		04/20 HAP Api	AP 1 el A	0/01/19 00 102019	36169	GERDES III, BENJAMIN P	771.00		09/30/19
550		04/20 HAP_Lin	AP 1 ndgren	0/01/19 00 n T 102019)36169 9	GERDES III, BENJAMIN P	700.00		09/30/19
550		04/20 HAP_All	AP 1 essi	0/01/19 00 S 102019	36169	GERDES III, BENJAMIN P.	283.00		09/30/19
550		04/20 HAP_Bea	AP 1 aman 1	0/01/19 00 D 102019	36169	GERDES III, BENJAMIN P.	607.00		09/30/19
550		04/20 HAP_Ba:	AP 1 ley 1	0/01/19 00 N 102019	36176	J & A PROPERTIES	593.00		09/30/19
550		04/20 HAP_Erv	AP 1 vin M	0/01/19 00 102019)36146	BARTELT RENTALS L.C.	214.00		09/30/19
550		HAP_Luc	AP I k J	0/01/19 00 102019	36146	BARTELT RENTALS L.C.	670.00		09/30/19
550		HAP_Ros	AP I SS S I	102019 0/05/19	36148	C & H HOLDINGS LLC	660.00		09/23/19
514		SEP.PRO	AP 0	HAP-HARKE	RIDER	EMAAD LLC	600.00		09/23/19
514		SEPTEMI 03/20	BER HA	AP-C. DELA 9/01/19 00	UNEY	NOT MOVING OUT CEDAR FALLS UTILITIES-SEC.8	32.00		09/23/19
DT4		SEP.UT	L.PM	FC. DELA	AUNEY	ACCT.#6211588299			
				ACCOUN	IT TOTAL		104,864.00	.00	104,864:00
217-2 550	214-43	32.89-65 04/20 AF_Gold	AP 1 AP 1 Isteir	CELLANEOUS 0/01/19 00 n K 102019	SERVICE 36153	S / ADMIN FEE DUE OTHERS COOK CO.HOUSING AUTHORITY	34.16		09/30/19
				ACCOUN	IT TOTAL		34.16	.00	34.16
				FUND I	OTAL		104,898.16	.00	104,898.16

PREPARED 1 PROGRAM GI CITY OF CEI	0/03/2019, 12 M360L DAR FALLS	:54:35		ACCOUNT ACTIVITY	LISTING	ACCOUNTING	PAGE 29 G PERIOD 03/2020
GROUP PO NBR NBR	ACCTG PER. CD	TRANSAC DATE	FION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 223 CO	OMMUNITY BLOC	K GRANT					
223-2234-4 579	432.89-50 MIS 04/20 AP 1	CELLANEOUS	S SERVICE	S / HOUSING REHAB. KIRVAN ENTERPRISES, LLC	18,002.00		10/03/19
438	03/20 AP 0 REHAB:512 W	4TH ST 8/30/19 00 . 5TH STRE	04525 SET	HUDSON HDWE. PLUMBING, HEATIN ADAM & NAOMI MACKE	8,011.95		09/13/19
		ACCOUN	NT TOTAL		26,013,95	. 0 0	26,013.95
		FUND 1	TOTAL		26,013.95	.00	26,013.95
FUND 224 TH FUND 242 ST FUND 254 CA	RUST & AGENCY FREET REPAIR ABLE TV FUND	FUND					
254-1088-4 433	131.72-01 OPE 03/20 AP 0	RATING SUB 9/18/19 00	PPLIES / 004604	FARMERS STATE BANK	10.85		10/03/19
433	03/20 AP 0 AUGUST CRED	9/03/19 00 IT CARD FE	04623 EES	PROFESSIONAL SOLUTIONS	1.49		10/03/19
		ACCOUN	NT TOTAL		12.34	- 0 O	12.34
254-1088-4 579	431.89-18 MIS 04/20 AP 1 CF GIRLS SW	CELLANEOUS 0/01/19 03 IMMING VS	S SERVICE 393598 IC W	S / COMMUNITY PROGRAMMING DEWITT, JASON CAMERA OPERATOR	90.00		10/03/19
579	04/20 AP 1 CF GIRLS SW	0/01/19 03 IMMING VS	393611 IC W	WOLTZ, MELISSA A ANNOUNCER	100.00		10/03/19
PROJECT# 579	: 759 04/20 AP 1 CF GIRLS SW	0/01/19 03 IMMING VS	393599 IC W	ENGEL, JEFF ANNOUNCER	100.00	6	10/03/19
PROJECT# 579	: 759 04/20 AP 1 CF GIRLS SW	0/01/19 03 IMMING VS	393594 IC W	BENSON, ERIC CAMERA OPERATOR	90.00		10/03/19
PROJECT#: 579	: 759 04/20 AP 1 CF GIRLS SW	0/01/19 03 IMMING VS	393609 IC W	STOW, CHRISTIAN CAMERA OPERATOR	90.00		10/03/19
PROJECT#: 579	: 759 04/20 AP 1 CF VOLLEYBA	0/01/19 03 LL-XAVIER	393602	LONGNECKER, JEREMIAH ANNOUNCER	100.00		10/03/19
PROJECT# 579	: 759 04/20 AP 1 CF VOLLEYBA	0/01/19 03 LL-XAVIER	393608	SIMPSON, MARK ANNOUNCER	120.00		10/03/19
PROJECT#: 565	: 759 04/20 AP 0 CF SOPH.FB-	9/27/19 03 DBQ HEMPSI	93555 TEAD	SURMA, JOSEPH EDWARD CAMERA OPERATOR	85.00		10/01/19
PROJECT# 565	: 759 04/20 AP 0	9/27/19 03	393542	DEWITT, JASON	85.00		10/01/19

PREPARED 1 PROGRAM G CITY OF CE	0/03/2019, 1 M360L DAR FALLS	2:54:35		ACCOUNT AC	TIVITY LISTING	PAGE 30 ACCOUNTING PERIOD 03/2020	
GROUP PO NBR NBR	ACCTG - PER. CD	TRANSAC DATE	TION NUMBER	DESCRIPTION	DEBITS	CUF CREDITS BAI	RENT
						POST DI	ſ
FUND 254 C. 254-1088-	ABLE TV FUND 431.89-18 MI CF SOPH.FB	SCELLANEOU -DBQ HEMPS	JS SERVICE STEAD	S / COMMUNITY PROGRAMMIN CAMERA OPERATOR	NG continued		
PROJECT# 565	: 759 04/20 AP CF SOPH.FB	09/27/19 0 -DBQ HEMPS	393554 TEAD	STOW, CHRISTIAN CAMERA OPERATOR	85.00	10/0)1/19
PROJECT#	: 759						
565	04/20 AP CF SOPH.FB	09/27/19 0 -DBQ HEMPS	393537 TEAD	BENSON, ERIC CAMERA OPERATOR	100.00	10/0	11/19
PROJECT#	: 759	00/07/10 0	202545	TOACHIM TOWN D	120 00	10/0	11/19
565	CF SOPH FR	-DBO HEMPS	1393545 TEAD	ANNOUNCER	120.00	10/0	1 1 1 2 2
PROJECT#	: 759	DDy Homes	, a little				
565	04/20 AP CF SOPH.FB	09/27/19 0 -DBO HEMPS	393552 TEAD	SIMPSON, MARK ANNOUNCER	120.00	10/0	1/19
PROJECT#	: 759						
565	04/20 AP CF FOOTBAL	09/27/19 0 L-DBQ HEME	393552 STEAD	SIMPSON, MARK ANNOUNCER	150.00	10/0	1/19
PROJECT#	: 759						
565	04/20 AP CF FOOTBAL	09/27/19 0 L-DBQ HEME	393545 STEAD	JOACHIM, JOHN D ANNOUNCER	150.00	10/0	1/19
PROJECT#	: 759					/ -	
565	04/20 AP CF FOOTBAL	09/27/19 C L-DBQ HEMF	393554 STEAD	STOW, CHRISTIAN CAMERA OPERATOR	100.00	10/0	1/19
PROJECT#	: 759						
565	04/20 AP CF FOOTBAL	09/27/19 0 L-DBQ HEMP	393537 STEAD	BENSON, ERIC CAMERA OPERATOR	100.00	10/0	11/19
PROJECT#	: 759					10/0	1/20
565	04/20 AP CF FOOTBAL	09/27/19 0 L-DBQ HEMF	STEAD	SURMA, JOSEPH EDWARD CAMERA OPERATOR	100.00	10/0	1/19
PROJECT#	: 759				100.00	10/0	1/10
565	04/20 AP CF FOOTBAL	09/27/19 0 L-DBQ HEMF	STEAD	CAMERA OPERATOR	100.00	10/0	1/19
PROJECT#	: 759			DEVICE TAGON	300 00	09/2	5/19
527	UNI FOOTBA	09/21/19 C LL-IDAHO S	TATE	CAMERA OPERATOR	200.00	03/2	5715
PROJECT#	: 756	00/01/10 0	202520	CURMA TOPEDI EDMARD	200 00	09/2	5/19
527	UNI FOOTBA	LL-IDAHO S	TATE	CAMERA OPERATOR	200.00	00/2	5/19
PROJECT#	: 756			amout auntantan	200.00	09/2) E / 1 Q
527	UNI FOOTBA	69/21/19 C LL-IDAHO S	TATE	CAMERA OPERATOR	200.00	0372	J/ I J
PROJECT#	: 756				200.00	00/0	
527	03/20 AP UNI FOOTBA	09/21/19 0 LL-IDAHO S	393525 TATE	HUNT, PHILLIP CAMERA OPERATOR	200.00	09/2	5/19
PROJECT#	: 756					0.0 / 3	7/10
454	03/20 AP CF FOOTBAL	09/13/19 0 L-ANKENY	393487	SIMPSON, MARK ANNOUNCER	150.00	09/1	1/19
PROJECT#	: 759				150.00	00/1	7/10
454	03/20 AP CF FOOTBAL	09/13/19 0 L-ANKENY	93485	JUACHIM, JOHN D ANNOUNCER	120.00	09/1	1/12

PREPARI	ED 10 MI GM	/03/201 360L	9, 12	:54:35		ACCOUNT ACTIVIT	TY LISTING	ACCOUNTIN	PAGE 31 G PERIOD 03/2020
CITY OF	F CED	AR FALL	S						
GROUP NBR	PO NBR	ACCTG PER.	CD	TRANS DATE	ACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									FOBI DI
FUND 25	54 CA	BLE TV 1	FUND						
254-10	088-4	31.89-1	8 MIS	CELLANE	OUS SERVICE	S / COMMUNITY PROGRAMMING	continued		
PROJE	ECT#:	7!	59 סרוג חוג	0/10/10	0202400	CUDMA TOGEDH FOWARD	100 00		09/17/19
404		CF FOO	TBALL	- ANKENY	0555405	CAMERA OPERATOR	200100		
PROJE	ECT#:	7	59						
454		03/20	AP 0	9/13/19	0393484	DEWITT, JASON	100.00		09/17/19
	!!	CF FOO	TBALL.	-ANKENY		CAMERA OPERATOR			
PROJE	ECT#:	7	59	0/10/10	0202402	BENCON EDIC	100 00		09/17/19
454		03/20 CF FOO	TRALL.	- 7 NKENA	0393403	CAMERA OPERATOR	100.00		
PROJE	ECT#:	75	59	MINICUINI					
454		03/20	AP 0	9/13/19	0393488	STOW, CHRISTIAN	100.00		09/17/19
		CF FOO	TBALL ·	-ANKENY		CAMERA OPERATOR			
PROJE	ECT#:	71	59				05.00		00/12/10
438		03/20	AP 0	9/10/19	0393481	STOW, CHRISTIAN	85.00		09/13/19
		CF VOLI	LEYBAJ	-WESI	ERN DBQ	CAMERA OPERATOR			
438	201#:	03/20	AP 0'	9/10/19	0393477	DEWITT, JASON	85.00		09/13/19
150		CF VOL	LEYBAI	L-WEST	ERN DBQ	CAMERA OPERATOR			
PROJE	ECT#:	75	59						
438		03/20	AP 0	9/10/19	0393482	SURMA, JOSEPH EDWARD	85.00		09/13/19
		CF VOL	LEYBAI	L-WEST	'ERN DBQ	CAMERA OPERATOR			
PROJE	ECT#:	71	59	0/10/10	0202400	STMDSON MARY	120 00		09/13/19
438		03/20 CE VOL	AP U:	9/10/19 WFST	0393480	ANNOLINCER	120.00		\$\$7,25,25
PROJE	SCT#:	7!	59		Little DDg				
438		03/20	AP 0	9/10/19	0393478	LONGNECKER, JEREMIAH	100.00		09/13/19
		CF VOL	LEYBAI	L-WEST	ERN DBQ	ANNOUNCER			
PROJE	SCT#:	7!	59						
							3 960 00	0.0	3,960,00
				ACC	CONT TOTAL		3,980.00		5,500.00
				FUN	D TOTAL		3,972.34	.00	3,972.34
FUND 25	58 PA	RKING FU	UND						
258-55	531-4	35.71-0.	AD OFF.	LCE SUP 3/10/10	PLIES / OFF	THE SUPPLIES	43 42		10/03/19
433		DEPOST	T TTCI	XET BOO	KS	FARMERS STATE DAMK	10.18		
		DELODI	1 120						
				ACC	OUNT TOTAL		43.42	. 0 0	43.42
258-55	531-4	35.72-0	1 OPEI	RATING	SUPPLIES /	OPERATING SUPPLIES	10 00		09/25/19
527		U3/20	AP US	7/24/19 702V-10	0649802	NICOLE MIERD	10.00		00,20,10
433		03/20	AP 0	9/03/19	0004622	PROFESSIONAL SOLUTIONS	12.89		10/03/19
		AUGUST	CRED	IT CARD	FEES				
433		03/20	AP 0	9/03/19	0004623	PROFESSIONAL SOLUTIONS	63.30		10/03/19

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GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMB	ER DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE - POST DT
FUND 258 PARKING FUND 258-5531-435.72-01 OPERATING SUPPLIES AUGUST CREDIT CARD FEES	/ OPERATING SUPPLIES	continued		
ACCOUNT TOT.	AL	86.19	.00	86.19
258-5531-435.86-01 REPAIR & MAINTENAN 438 03/20 AP 08/25/19 0393473 UTILITIES THRU 08/25/19	CE / REPAIR & MAINTENANCE CEDAR FALLS UTILITIES	15.09		09/13/19
ACCOUNT TOT.	AL	15.09	0.0	15.09
FUND TOTAL		144.70	. 0 0	144.70
FUND 261 TOURISM & VISITORS 261-2291-423.73-57 OTHER SUPPLIES / G 433 03/20 AP 09/03/19 0004616 AUGUST CREDIT CARD FEES	IFT SHOP PROFESSIONAL SOLUTIONS	21.24		10/03/19
ACCOUNT TOT.	AL	21.24	.00	21.24
261-2291-423.82-01 COMMUNICATION / TE 438 03/20 AP 08/31/19 0393476 LONG DIST.PH.SRVAUG'19	LEPHONE CENTURYLINK LONG DISTANCE	2.55		09/13/19
ACCOUNT TOT.	AL	2.55	.00	2 55
261-2291-423.85-01 UTILITIES / UTILIT 438 03/20 AP 08/25/19 0393473 UTILITIES THRU 08/25/19	IES CEDAR FALLS UTILITIES	574.64		09/13/19
ACCOUNT TOT.	AL	574.64	.00	574.64
261-2291-423.89-04 MISCELLANEOUS SERV 433 03/20 AP 09/10/19 0004609 SEMI MONTHLY SALES TAX	ICES / SALES TAX IOWA DEPT.OF REVENUE VISITOR & TOURISM	30.66		10/03/19
ACCOUNT TOT	AL	30.66	* 0 0	30.66
FUND TOTAL		629.09	.00	629.09

PREPARED 10/03/2019, 12:54:35 PROGRAM GM360L CITY OF CEDAR FALLS	ACCOUNT ACTIVI	ACCOUNT ACTIVITY LISTING				
GROUP PO ACCTGTRANSACT NER NER PER. CD DATE	ION NUMBER DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT		
FUND 262 SENIOR SERVICES & COMM C 262-1092-423.85-01 UTILITIES / U	T TILITIES			00/27/10		
497 04/20 AP 09/05/19 03 COMMUNITY CENTER UTLI 438 03/20 AP 08/25/19 03 UTLLITES THRU 08/25/	93564 CEDAR FALLS UTILITIES TIES 93473 CEDAR FALLS UTILITIES 19	91.70		09/13/19		
ACCOUN	T TOTAL	1,600.28	0.0	1,600.28		
262-1092-423.86-01 REPAIR & MAIN 497 04/20 AP 09/23/19 03	TENANCE / REPAIR & MAINTENANCE 93569 CITY LAUNDERING CO.	8.50		09/27/19		
497 04/20 AP 09/09/19 03 COMM. CTR. MAT SERVICE	93569 CITY LAUNDERING CO. E	8.50		09/27/19		
ACCOUN	T TOTAL	17.00	0.0	17+00		
262-1092-423.87-01 RENTALS / REN 565 04/20 AP 09/27/19 03 REFUND-SECURITY DEPOS	TALS 93540 CEDAR FALLS FOOD CO-OP IT	250.00		10/01/19		
ACCOUN	T TOTAL	250.00	_{0*} 0 0	250.00		
262-1092-423.89-08 MISCELLANEOUS 497 04/20 AP 09/09/19 03 BUS TRIP TO JEFFERSON	SERVICES / TRIPS/BUSES 93576 HAWKEYE STAGES, INC. , IA 10/18/19	1,653.00		09/27/19		
ACCOUN	T TOTAL	1,653.00	. 00	1,653.00		
FUND T	OTAL	3,520.28	.00	3,520.28		
FUND 291 POLICE FORFEITURE FUND 291-5521-415.89-41 MISCELLANEOUS 540 03/20 PD 09/25/19 03	SERVICES / POLICE EQUIPMENT	15.30		09/27/19		
540 03/20 AP 09/25/19 03 DEXTER FORFEITURE 540 03/20 AP 09/25/19 03 DEXTER FORFEITURE	93531 BLACK HAWK CO.ATTORNEY	15.30		09/27/19		
ACCOUN	f total	30.60	.00	30.60		
FUND T	DTAL	30.60	. 00	30.60		

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GROUP NBR	PO ACCTGTRANSACTION NBR PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 2 292-5 514	<pre>392 POLICE RETIREMENT FUND 5521-415.54-01 WORKERS COMP / POLICE 03/20 AP 12/11/18 0393515 W/C:RX REIMB12/11/18 04/02 F020627</pre>	WORKERS COMP BRIGGS, MICHAEL RE-ISSUE CK#392637	11.99	11.99	09/23/19 09/26/19
533	U3/20 AP 12/11/18 U392637	W/C-RX REIMB12/11/18			
	VOID CHECK DOST	W/C.I.M. RELIND: 10/11/10			
	ACCOUNT TOTAL		11.99	11.99	.00
	FUND TOTAL		11.99	11.99	±00
FUND 2	293 FIRE RETIREMENT FUND				
293-4	511-414.54-02 WORKERS COMP / FIRE W	ORKERS COMP			/ /
495	03/20 AP 04/22/19 0393491	ALLEN MEMORIAL HOSPITAL	24.30		09/19/19
495	W/C:V.MICHEL-04/22/19 03/20 AP 04/13/19 0393509	MITCHELL INTERNATIONAL, INC.	121.00		09/19/19
495	W/C:V.MICHEL-4/11-4/13/19 03/20 AP 04/01/19 0393509	MITCHELL INTERNATIONAL, INC.	34.07		09/19/19
	W/C:V.MICHEL-04/01/19				00/10/10
495	03/20 AP 03/08/19 0393493	ALLEN MEMORIAL HOSPITAL-SLC	172.28		09/19/19
195	W/C:V.MICHEL-03/08/19 03/20 AD 02/01/19 0393509	MITCHELL INTERNATIONAL. INC.	467.06		09/19/19
475	W/C:V.MICHEL-02/01/19				00/10/10
495	03/20 AP 12/27/18 0393493	ALLEN MEMORIAL HOSPITAL-SLC	150.53		09/19/19
495	W/C:V.MICHEL-12/27/18 03/20 AP 11/29/18 0393493	ALLEN MEMORIAL HOSPITAL-SLC	150.53		09/19/19
	W/C:V.MICHEL-11/29/18				00/10/10
495	03/20 AP 09/27/18 0393493	ALLEN MEMORIAL HOSPITAL-SLC	301.06		09/19/19
495	03/20 AP 08/10/18 0393493	ALLEN MEMORIAL HOSPITAL-SLC	37.63		09/19/19
100	W/C:V.MICHEL-08/10/18				00/10/10
495	03/20 AP 08/10/18 0393493	ALLEN MEMORIAL HOSPITAL-SLC	150.53		09/19/19
495	W/C:V.MICHEL-08/10/18 03/20 AP 07/20/18 0393493	ALLEN MEMORIAL HOSPITAL-SLC	301.06		09/19/19
175	W/C:V.MICHEL-7/6-7/20/18				00/20/20
495	03/20 AP 07/20/18 0393493	ALLEN MEMORIAL HOSPITAL-SLC	75.26		03/13/13
195	W/C:V.MICHEL-7/6-7/20/18 03/20 AP 06/21/18 0393493	ALLEN MEMORIAL HOSPITAL-SLC	143.33		09/19/19
473	W/C:V.MICHEL-06/21/18				20/10/10
495	03/20 AP 05/21/18 0393493	ALLEN MEMORIAL HOSPITAL-SLC	143.33		09/19/19
105	W/C:V.MICHEL-05/21/18	ALLEN MEMORIAL HOSPITAL-SLC	35.83		09/19/19
495	W/C:V.MICHEL-03/19/18	AUDIA MEMORIAE HOBITIME DEC			
495	03/20 AP 03/19/18 0393493	ALLEN MEMORIAL HOSPITAL-SLC	143.33		09/19/19
	W/C:V.MICHEL-03/19/18	ALLEN MEMODIAL UCCDITAL_CLC	143 33		09/19/19
495	03/20 AP 02/12/18 0393493 W/C·V MTCHEL-02/12/18	ADDEN MEMORIAL ROSPITAD-SDC	F. 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		
495	03/20 AP 01/17/18 0393493 W/C:V.MICHEL-01/17/18	ALLEN MEMORIAL HOSPITAL-SLC	143.33		09/19/19

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GROUP NBR	PO ACCTG NBR PER.	CD DATE NUMBER	DESCRIPTION		DEBITS	CREDITS	CURRENT BALANCE
FUND 2	93 FIRE RETIRE	MENT FUND	ADVEDA COND		continued		
293-4 495	511-414.54-02 03/20 #	WORKERS COMP / FIRE W AP 12/20/17 0393493	ALLEN MEMORIAL	HOSPITAL-SLC	143.33		09/19/19
	W/C:V.MJ	CHEL-12/20/17			140.00		09/19/19
495	03/20 F	P 11/22/17 0393493	ALLEN MEMORIAL	HOSPITAL-SLC	143.33		09/19/19
495	03/20 #	AP 10/16/17 0393493	ALLEN MEMORIAL	HOSPITAL-SLC	143.33		09/19/19
	W/C:V.MJ	CHEL-10/16/17		WOODTENL OLO	25 02		09/19/19
495	03/20 7	AP 10/16/17 0393493	ALLEN MEMORIAL	HOSPITAL-SLC	35.63		00/10/10
495	03/20 A	AP 09/18/17 0393493	ALLEN MEMORIAL	HOSPITAL-SLC	35.83		09/19/19
	W/C:V.MJ	CHEL-09/18/17					00/10/10
495	03/20 4	P 09/18/17 0393493	ALLEN MEMORIAL	HOSPITAL-SLC	143.33		09/19/19
495	W/C:V.MJ 03/20 A	AP 08/21/17 0393493	ALLEN MEMORIAL	HOSPITAL-SLC	143.33		09/19/19
	W/C:V.MJ	CHEL-08/21/17			477.22		09/19/19
495	03/20 <i>I</i>	AP 07/25/17 0393493	ALLEN MEMORIAL	HOSPITAL-SLC	411.33		09/19/19
495	W/C:V.MJ 03/20 Z	CHEL-0//25/1/ NP 05/30/17 0393493	ALLEN MEMORIAL	HOSPITAL-SLC	286.66		09/19/19
100	W/C:V.MJ	CHEL-5/1-5/30/17					00/10/10
495	03/20 <i>I</i>	P 04/04/17 0393493	ALLEN MEMORIAL	HOSPITAL-SLC	143.33		03/13/13
405	W/C:V.MJ	CHEL-04/04/17	ALLEN MEMORIAL	HOSPITAL-SLC	35.83		09/19/19
490	W/C:V.M3	CHEL-04/04/17	HUDDIN HUHOKIHUD				
495	03/20 F	P 03/06/17 0393493	ALLEN MEMORIAL	HOSPITAL-SLC	143.33		09/19/19
105	W/C:V.M]	CHEL-03/06/17		UOCDITAL_SLC	41.04		09/19/19
495	03/20 A W/C+V M1	CHEL-12/29/16 0393493	ALLEN MEMORIAL	NOBELIAD-DUC	11101		
495	03/20 #	AP 12/29/16 0393493	ALLEN MEMORIAL	HOSPITAL-SLC	164.18		09/19/19
	W/C:V.MJ	CHEL-12/29/16			20.00		09/19/19
495	03/20 #	AP 10/17/16 0393493	ALLEN MEMORIAL	HOSPITAL-SLC	20.00		00/10/10
495	W/C:V.MJ 03/20 Z	CHEL-10/1//16	ALLEN MEMORIAL	HOSPITAL-SLC	139.63		09/19/19
775	W/C:V.M3	CHEL-07/05/16					(+ (+
495	03/20 4	P 06/06/16 0393493	ALLEN MEMORIAL	HOSPITAL-SLC	139.63		09/19/19
4.0.5	W/C:V.MI	CHEL-06/06/16	ATTEN MEMORIAL	HOSDITAL-SLC	34.91		09/19/19
495	W/C+V M	CHEL~06/06/16	ALLEN MEMORIAD	NODELIND DDC	•••••		
495	03/20 4	AP 05/25/16 0393493	ALLEN MEMORIAL	HOSPITAL-SLC	69.82		09/19/19
	W/C:V.MI	CHEL-5/10-5/25/16			050.00		09/19/19
495	03/20 #	AP 05/25/16 0393493	ALLEN MEMORIAL	HOSPITAL-SLC	279.26		09/19/19
195	W/C:V.MJ 03/20 Z	CHEL-5/10-5/25/16	ALLEN MEMORIAL	HOSPITAL-SLC	139.87		09/19/19
- 22	W/C:V.MI	CHEL-02/16/16					/ /
495	03/20 # W/C:V.MI	AP 02/16/16 0393493 ICHEL-02/16/16	ALLEN MEMORIAL	HOSPITAL-SLC	34.97		09/19/19
		ACCOUNT TOTAL			5,609.89	. 00	5,609.89
		FUND TOTAL			5,609.89	. 0 0	5,609.89

PREPARED 10/03/2019, 12:54:35 PROGRAM GM360L CITY OF CEDAR FALLS	ACCOUNT ACTIVITY LISTING			PAGE 36 ACCOUNTING PERIOD 03/2020					
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER DESCRIPT	ION	DEBITS	CREDITS	CURRENT BALANCE • POST DT					
FUND 294 LIBRARY RESERVE FUND 295 SOFTBALL PLAYER CAPITAL FUND 296 GOLF CAPITAL FUND 297 REC FACILITIES CAPITAL FUND 298 HEARST CAPITAL FUND 402 WASHINGTON PARK FUND FUND 404 FEMA FUND 405 FLOOD RESERVE FUND FUND 405 FLOOD RESERVE FUND 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 FUND 437 2018 BOND FUND 438 2020 BOND FUND FUND 438 2020 BOND FUND FUND 433 CAPITAL PROJECTS 443-1220-431.94-33 CAPITAL PROJECTS / PROPERTY ACQU 540 03/20 AP 09/01/19 0393532 CEDAR FALL UTILITIES THRU 09/01/19	ISITION S UTILITIES	106.61		09/27/19					
ACCOUNT TOTAL		106.61	00	106.61					
FUND TOTAL		106.61	0.0	106.61					
FUND 472 PARKADE RENOVATION FUND 473 SIDEWALK ASSESSMENT FUND 483 ECONOMIC DEVELOPMENT FUND 484 ECONOMIC DEVELOPMENT LAND FUND 544 2018 STORM WATER BONDS FUND 544 2008 SEWER BONDS FUND 545 2006 SEWER BONDS FUND 546 SEWER IMPROVEMENT FUND FUND 546 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 PA 433 03/20 AP 09/10/19 0004609 IOWA DEPT. SEMI MONTHLY SALES TAX COMME	YABLE DF REVENUE RCIAL GARBAGE A/R	235.14		10/03/19					
ACCOUNT TOTAL		235.14	.00	235.14					
PREPARED PROGRAM CITY OF	0 10/03/2019, GM360L CEDAR FALLS	12:54:35		ACCOUNT ACTI	VITY LISTING	ACCOUNT	PAGE 37 ACCOUNTING PERIOD 03/2020		
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GROUP NBR N	PO ACCTG IBR PER.	TRANS CD DATE	SACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT		
FUND 551	. REFUSE FUND								
551-668 433	5-436.72-01 03/20 A	OPERATING P 09/03/19	SUPPLIES / 0004619	OPERATING SUPPLIES PROFESSIONAL SOLUTIONS	325.18		10/03/19		
433	03/20 A AUGUST C	P 09/03/19 REDIT CARD	0004623 FEES	PROFESSIONAL SOLUTIONS	33.61		10/03/19		
		ACC	COUNT TOTAL		358.79	0.0	358 79		
551-668 540	5-436.85-01 03/20 A	UTILITIES P 09/01/19	/ UTILITIES 0393532	CEDAR FALLS UTILITIES	814.82		09/27/19		
438	UTILITIE 03/20 A	S THRU 09/ P 08/25/19	/01/19 0393473 /25/19	CEDAR FALLS UTILITIES	1,573.40		09/13/19		
	UIIIIII	ACC	COUNT TOTAL		2,388.22	.00	2,388.22		
551-668 438	5-436.86-34 03/20 A UTILITIE	REPAIR & M P 08/25/19 S THRU 08/	IAINTENANCE 0393473 25/19	/ BILLING & COLLECTING CEDAR FALLS UTILITIES	5,603.33		09/13/19		
		ACC	COUNT TOTAL		5,603.33	.00	5,603.33		
551-668 514	5-436.87-02 03/20 A LANDFILL	RENTALS / P 09/15/19 SRV:9/1-9	MATERIAL DI 0393513 0/15/19	SPOSAL/HANDLIN BLACK HAWK CO.LANDFILL	21,184.59		09/23/19		
		ACC	COUNT TOTAL		21,184.59	0.0	21,184.59		
551-668 433	5-436.89-04 03/20 A	MISCELLANE P 09/20/19	OUS SERVICE	S / SALES TAX IOWA DEPT.OF REVENUE	76.80		10/03/19		
433	03/20 A SEMI MON	P 09/10/19 THLY SALES	0004609 TAX	IOWA DEPT.OF REVENUE COMMERCIAL GARBAGE	76.09		10/03/19		
		ACC	OUNT TOTAL		152.89		152.89		
		FUN	D TOTAL		29,922.96	. 00	29,922.96		
FUND 552	SEWER RENTA	l fund							
552-665 540	5-436.85-01 03/20 A UTTLITTE	UTILITIES P 09/01/19 S THRU 09/	/ UTILITIES 0393532 01/19	CEDAR FALLS UTILITIES	2,947.51		09/27/19		
438	03/20 A UTILITIE	P 08/25/19 S THRU 08/	0393473 25/19	CEDAR FALLS UTILITIES	1,987.82		09/13/19		

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GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 552 SEWER RENTAL FUND 552-6655-436.85-01 UTILITIES / UTILITIES		continued			
ACCOUNT TOTAL		4,935.33	.00	4,935.33	
552-6665-436.85-01 UTILITIES / UTILITIES 438 03/20 AP 08/25/19 0393473 (UTILITIES THRU 08/25/19	CEDAR FALLS UTILITIES	12,805.02		09/13/19	
ACCOUNT TOTAL		12,805.02	.00	12,805.02	
552-6665-436.86-33 REPAIR & MAINTENANCE / 514 03/20 AP 09/15/19 0393513 F LANDFILL SRV:9/1-9/15/19	SLUDGE REMOVAL BLACK HAWK CO.LANDFILL	78.16		09/23/19	
ACCOUNT TOTAL		78.16	. 00	78.16	
552-6665-436.86-34 REPAIR & MAINTENANCE / 438 03/20 AP 08/25/19 0393473 (UTILITIES THRU 08/25/19	BILLING & COLLECTING CEDAR FALLS UTILITIES	5,603.33		09/13/19	
ACCOUNT TOTAL		5,603.33	. 0 0	5,603.33	
552-6665-436.89-04 MISCELLANEOUS SERVICES 433 03/20 AP 09/20/19 0004611 J SEMI MONTHLY SALES TAX 433 03/20 AP 09/10/19 0004609 J	/ SALES TAX IOWA DEPT.OF REVENUE COMMERCIAL SEWER	1,750.26		10/03/19	
SEMI MONTHLY SALES TAX	COMMERCIAL SEWER	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		20,00,25	
ACCOUNT TOTAL		8,858.17	:00	8,858.17	
FUND TOTAL		32,280.01	0.0	32,280.01	
FUND 553 2004 SEWER BOND FUND 555 STORM WATER UTILITY					
555-2230-432.86-34 REPAIR & MAINTENANCE / 438 03/20 AP 08/25/19 0393473 (UTILITIES THRU 08/25/19	BILLING & COLLECTING CEDAR FALLS UTILITIES	5,603.33		09/13/19	
ACCOUNT TOTAL		5,603.33	0.0	5,603.33	
FUND TOTAL		5,603.33	.00	5,603.33	

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSAC DATE	CTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									F031 D1	
FUND .	570 SE	WER ASSE TA PROCE	SSME	S FUND						
606-	1078-4	41.81-43	PRO	FESSIONAL	SERVICES	/ LIBRARY COMPUTER SERVICES				
495		03/20 LIBRARY	AP 0: DOM	9/10/19 0 AIN NAME	393496	CEDAR FALLS UTILITIES	5.00		09/19/19	
				ACCOU	INT TOTAL		5.00	L O O	5.00	
606-1	1078-44	41.82-01	COM	MUNICATIC	N / TELEP	HONE				
495		03/20 PHONE S	AP 0: ERV.	9/07/19 0 -COMM.MTS	393497 AAP	CENTURYLINK LONG DISTANCE OUTBOUND SWITCH	13		09/19/19	
499		02/20 PHONE S	AP 08 ERV.	8/07/19 0 -COMM.MTS	393365 AAP	CENTURYLINK LONG DISTANCE OUTBOUND SWITCH			09/19/19	
				ACCOU	INT TOTAL	,	.61	.00	.61	
606-3	1078-44	41.82-10	COM	MUNICATIC	N / TELEP	HONE HOLDING ACCOUNT				
565		04/20	AP 0	9/19/19 0	393557	VERIZON WIRELESS	891.91		10/01/19	
		WIRELES	S SRV	V:9/20-10	/19	9/20-10/19/19				
495		03/20 CELL PH	AP 09 ONE:9	9/06/19 0 9/6-10/5/	393511 '19	U.S. CELLULAR	79.52		09/19/19	
565		04/20 WIRELES	AP 09 S SRV	9/06/19 0 V:9/6-10/	393556 5/19	U.S. CELLULAR	2,191.32		10/01/19	
438		03/20 CITY PH	AP 09 ONE 9	9/01/19 0 SERVSEP	393475 9'19	CENTURYLINK	132.00		09/13/19	
438		03/20 CITY PH	AP 09 ONE 9	9/01/19 0 SERVSEP	393474	CENTURYLINK	53.85		09/13/19	
438		03/20 CITY PH	AP 09 ONE 9	9/01/19 0 SERVSEP	393474	CENTURYLINK	1,421.03		09/13/19	
499		02/20 ACCOUNT	AP 08 CORE	3/07/19 0 RECTION	393365	CENTURYLINK LONG DISTANCE PHONE SERVCOMM.MTS AAP		48	09/19/19	
				ACCOU	INT TOTAL		4,769.63	. 48	4,769.15	
						0.575.02				
606 495	L078-44	41.82-30 03/20 FIBER P	AP 09 OINT:	9/10/19 0 8/11-9/1	N / FIBER 393496 0/19	CEDAR FALLS UTILITIES	3,320.00		09/19/19	
				ACCOU	NT TOTAL		3,320.00		3,320.00	
				FUND	TOTAL		8,095.24	48	8,094.76	

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GROUP NBR	PO NBR	ACCTG PER.	CD	-TRANS. DATE	ACTION NUMBER	DESCRIPTION		DEBI	TS CREDIT.	CURRENT S BALANCE POST DT		
FUND 6	80 HEA	ALTH INS	URAN	CE FUND	/ נווא דע דע	CIIDANCE						
433	JU2-4.	03/20	AP 09	9/30/19	0004602	EXPRESS SCRIPTS,	INC.	37,253.63	1	10/03/19		
433		03/20	AP 09	9/27/19	0004638	WELLMARK IOWA		60,763.77	7	10/03/19		
433		NEALTH	AP 09	9/23/19	0004601	EXPRESS SCRIPTS,	INC.	13,820.38	8	10/03/19		
433		RX CLAI 03/20	MS PF	ROCESSI 9/20/19	NG 0004637	WELLMARK IOWA		31,713.11	1	10/03/19		
495		HEALTH 03/20	CLAIN AP 09	4S PROCI 9/18/19	ESSING 0393502	IOWA INSURANCE DI	IVISION	100.00	0	09/19/19		
433		STATUTO 03/20	AP 09	LING F1 9/16/19	EE-FY19 0004600	EXPRESS SCRIPTS,	INC.	6,250.66	6	10/03/19		
433		RX CLAI 03/20	MS PF AP 09	ROCESSII 9/13/19	NG 0004636	WELLMARK IOWA		67,036.65	5	10/03/19		
433		HEALTH 03/20	CLAIN AP 09	45 PROCI 9/09/19	ESSING 0004599	EXPRESS SCRIPTS,	INC.	5,074.43	3	10/03/19		
433		RX CLAI 03/20	MS PF AP 09	ROCESSII 9/04/19	NG 0004635	WELLMARK IOWA		39,842.08	3	10/03/19		
433		HEALTH 03/20	CLAIN AP 09	IS PROCI 0/03/19	ESSING 0004598	EXPRESS SCRIPTS,	INC.	10,202.65	5	10/03/19		
		RX CLAI	MS PF	ROCESSI	ŇĠ							
				ACCO	OUNT TOTAL			272,057.34	.00	272,057.34		
680-19	902-45	57.51-06	INSU	JRANCE /	DENTAL IN	SURANCE						
433		03/20 SEPTEME	AP 09 ER 20	0/04/19 019 DENT	0004631 FAL	WELLMARK IOWA POLICE UNION	J	991.62	2	10/03/19		
433		03/20 SEPTEMP	AP 09	04/19	0004632	WELLMARK IOWA FIRE UNION		247.65	5	10/03/19		
433		03/20 SEPTEME	AP 09	04/19	0004633	WELLMARK IOWA		3,131.40)	10/03/19		
433		03/20 SEPTEME	AP 09 ER 20	04/19 19 DENT	0004634 FAL	WELLMARK IOWA PUBLIC WORKS	/PARKS UNION	1,639.45	5	10/03/19		
				ACCO	OUNT TOTAL			6,010.12	.00	6,010.12		
				FUNI) TOTAL			278,067.46	5	278,067.46		
FUND 68	81 HEA	LTH SEV	ERANC	E								
681-19 454	902-45	7.51-10 03/20	INSÚ AP 09	RANCE /	' HEALTH SE' 0393486	VERANCE PAYMENTS LUX, JOSH		102.80)	09/17/19		
438		RMB:HEA 03/20	LTH S AP 09	SEV.1/2	AUG'19 0393479	RYAN, MARTIN		406.50)	09/13/19		
438		RMB:AUG 03/20 RMB:JUL	-OCT' AP 09 -SEP'	19 HEAI /12/19 19 HEAI	TH SEV 0393479 TH SEV	MEDICARE RYAN, MARTIN MEDICARE SUF	PLEMENT	453.90)	09/13/19		
				ACCO	UNT TOTAL			963.20	. 00	963.20		

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GROUP NBR 1	PO ACCTG NBR PER.	CD	-TRANSAC DATE	CTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 681	l HEALTH SEV	ERANC	E FUND	TOTAL		963.20	.00	963.20	
FUND 682 FUND 685 FUND 686	2 HEALTH INS 5 VEHICLE MA 5 PAYROLL FU	URANC INTEN ND PAVP	E - FIRE ANCE FUN	E ID ATT.TTY / F	TEDERAT. TAXES				
433	03/20	AP 09	/30/19 (004627	UNITED STATES TREASURY	62,684.62		10/03/19	
433	FEDERAL 03/20	WITH AP 09	HOLDING /16/19 C	TAX 0004626	09/27/19 PAYROLL UNITED STATES TREASURY	63,050.17		10/03/19	
433	FEDERAL 03/20 FEDERAL	WITH AP 09 WITH	HOLDING /03/19 C HOLDING	TAX 0004625 TAX	09/13/19 PAYROLL UNITED STATES TREASURY 08/30/19 PAYROLL	67,059.71		10/03/19	
			ACCOU	INT TOTAL		192,794.50	. 00	192,794.50	
686-000	0-222 02-00	PAYR	OLI, LITAP	att.tty / s	TATE WITHHOLDING				
433	03/20	AP 09	/27/19 0	004612	IOWA DEPT.OF REVENUE	28,548.03		10/03/19	
433	03/20 STATE W	AP 09 ITHHO	LDING TA /16/19 0 LIDNG TA	004610 X	IOWA DEPT.OF REVENUE 09/13/19 PAYROLL	28,651.31		10/03/19	
			ACCOU	NT TOTAL		57,199.34	.00	57,199.34	
686-000	0-222 03-00	DAVD	ם גד. ד. ד.	דד.דידיע / ד	TCA				
433	03/20	AP 09	/30/19 0	004627	UNITED STATES TREASURY	70,870.10		10/03/19	
433	03/20	AP 09	/16/19 0	004626	UNITED STATES TREASURY	70,339.20		10/03/19	
433	SS & MQ 03/20 SS & MQ	GE/ME AP 09 GE/ME	DICARE T /03/19 0 DICARE T	'AX 004625 'AX	09/13/19 PAYROLL UNITED STATES TREASURY 08/30/19 PAYROLL	78,300.70		10/03/19	
			ACCOU	NT TOTAL		219,510.00		219,510.00	
686-000	0-222 04-00	DAVD	ממד.ז. ד.דמפ	TT.TTY / T	PPPS				
433	03/20 IPERS A	AP 09 UGUST	/06/19 0 2019	004608	I.P.E.R.S.	189,336.25		10/03/19	
			ACCOU	NT TOTAL		189,336.25	0.0	189,336.25	
686-000 433	0-222.05-00 03/20	PAYR AP 09,	OLL LIAB /30/19 0	ILITY / C	THER DEDUCTIONS PAYABLE COLLECTION SERVICES CENTER	1,325.26		10/03/19	
528	CHILD S 03/20	UPPOR AP 09,	F PAYMEN /25/19 0	TS 393519	09/27/19 PAYROLL ADVANTAGE ADMINISTRATORS	6,844.31		09/25/19	
528	CAFETER 03/20	IA PLA AP 09,	AN:09/27 /25/19 0	/19 393530	TEAMSTERS LOCAL #238	3,562.24		09/25/19	

PREPAR PROGRAI CITY O	PREPARED 10/03/2019, 12:54:35 PROGRAM GM360L CITY OF CEDAR FALLS					ACCOUNT ACTIVITY	LISTING	PAGE 42 ACCOUNTING PERIOD 03/2020		
GROUP NBR	PO NBR	ACCTG PER.	CD	-TRANSA DATE	CTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 6	86 PA 000-2	YROLL FU	JND) PAYR	OLL LIA	BILITY / C	THER DEDUCTIONS PAYABLE	continued			
528		03/20	AP 09)/25/19	0393521 BUTTON	CEDAR VALLEY UNITED WAY	287.00		09/25/19	
433		03/20	AP 09	0/25/19	0004630 BUTTON	VOYA FINANCIAL 09/27/19 PAYROLL	9,753.97		10/03/19	
433		03/20 CHILD S	AP 09	0/16/19 T PAYME	0004594 NTS	COLLECTION SERVICES CENTER 09/13/19 PAYROLL	1,325.26		10/03/19	
433		03/20	AP 09	0/11/19	0004629 BUTTON	VOYA FINANCIAL 09/13/19 PAYROLL	10,253.97		10/03/19	
433		03/20 CHILD S	AP 09 SUPPOR	0/03/19 T PAYME	0004593 NTS	COLLECTION SERVICES CENTER 08/30/19 PAYROLL	1,325.26		10/03/19	
				ACCO	UNT TOTAL		34,677.27	. 00	34,677.27	
686-00 433	000-2	22.14-00 03/20	PAYR AP 09	OLL LIA	BILITY / F 0004613	OLICE & FIRE RETIREMENT MUNICIPAL FIRE & POLICE RETIR	178,654.06		10/03/19	
433		03/20 FIRE RE	AP 09 TIRME	06/19 NT	0004613	MUNICIPAL FIRE & POLICE RETIR	50,787.22		10/03/19	
				ACCO	UNT TOTAL		229,441.28	.00	229,441.28	
				FUND	TOTAL		922,958.64	.00	922,958.64	
FUND 68 687-19 433	37 WO) 902-4!	RKERS CC 57.51-02 03/20 WORKERS	MPENS INSU AP 09 ' COM	ATION F RANCE / /20/19 IP. FEES	UND WORKERS C 0004597	OMP INSURANCE EMC RISK SERVICES, LLC	225.00		10/03/19	
				ACCO	UNT TOTAL		225.00	.00	225.00	
				FUND	TOTAL		225.00	.00	225,00	
FUND 68 688-19 565	38 LTI 902-4!	D INSURA 57.51-03 04/20 LTD - C	NCE F INSU AP 10 CTOBE	UND RANCE / /01/19 R 2019	LTD INSUR 0393546	ANCE MADISON NATIONAL LIFE INS.CO.	3,677.05		10/01/19	
		-		ACCO	UNT TOTAL		3,677.05	.00	3,677.05	
688-19 540	902-4!	57.51-04 03/20 GROUP I	INSU AP 10 IFE A	RANCE / /01/19 D/D-OCT	LIFE INSU 0393536 '19	RANCE STANDARD INSURANCE COMPANY	3,377.25		09/27/19	

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GROUP PO ACCTGTRANSACTION- NBR NBR PER. CD DATE NUM	IBER DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 688 LTD INSURANCE FUND 688-1902-457.51-04 INSURANCE / LIFE	INSURANCE	continued			
ACCOUNT TO	TAL	3,377.25	. 0 0	3,377.25	
FUND TOTAL		7,054.30	.00	7,054.30	
FUND 689 LIABILITY INSURANCE FUND 689-1902-457.51-05 INSURANCE / LIABI 433 03/20 AP 09/20/19 000455 LIABILITY CLAIMS & FEES	LITY INSURANCE 7 EMC RISK SERVICES, LLC	106,366.55		10/03/19	
ACCOUNT TO	TAL	106,366.55	. 00	106,366.55	
FUND TOTAL		106,366.55	* 0 0	106,366.55	
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 TOTA	L	1,669,528.95	428.63	1,669,100.32	

PREPARED 10 PROGRAM GM CITY OF CED	/03/2019, 12:49:33 360L AR FALLS	Council Invoices ACCOUNT ACTIVITY LISTING	for Council	Meeting	10/07/19 PAGE 1 NG PERIOD 03/2020
GROUP PO NBR NBR	ACCTGTRANSACTION PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 101 GE 101-1008-4 480	NERAL FUND 41.87-01 RENTALS / RENTALS 04/20 AP 09/13/19 0000000 POSTAGE METER RENTAL	NEOPOST USA INC 10/13/19-01/12/20	162.00		10/03/19
	ACCOUNT TOTAL		162.00	.00	162.00
101-1028-4 480	41.71-01 OFFICE SUPPLIES / OFF 04/20 AP 08/27/19 0000000 RENEW SUBSCRIP.49436	ICE SUPPLIES GOVT.ACCT.STANDARDS BOARD 1 YEAR EXPIRES 9/2020	278.00		10/03/19
	ACCOUNT TOTAL		278.00	<u> </u>	278.00
101-1028-44 544	41.81-53 PROFESSIONAL SERVICES 04/20 AP 09/29/19 0000000 JOB AD:ELECT.BLDG INSPECT	/ JOB NOTICES COURIER COMMUNICATIONS CLASSIFIED PACKAGE	510.86		10/03/19
544	04/20 AP 09/24/19 0000000 ONLINE SEARCH BOOST	COURIER COMMUNICATIONS	39.00		10/03/19
544	04/20 AP 09/17/19 0000000 JOB AD:PUBLIC SAFETY OFFI 04/20 AP 09/13/19 0000000	COURIER COMMUNICATIONS CLASSIFIED PACKAGE COURIER COMMUNICATIONS	337.24		10/03/19 10/03/19
480	MONSTER-EMPL.PACKAGES 04/20 AP 08/31/19 0000000	REGISTER MEDIA	120.00		10/03/19
480	JOB AD:PRINCIPAL ENGINEER 04/20 AP 08/31/19 0000000 JOB AD:PRINCIPAL ENGINEER	DIGITAL 8/20/19 REGISTER MEDIA PACKAGE 8/18/19	360.00		10/03/19
	ACCOUNT TOTAL		1,517.10	0 0	1,517.10
101-1028-44 480	41.81-57 PROFESSIONAL SERVICES 04/20 AP 09/13/19 0000000 CLASSIFICATION REVIEWS	/ PAY PLAN STUDY COTTINGHAM & BUTLER INSURANCE HOUSING PROGRAM SPEC/COOR	500.00		10/03/19
	ACCOUNT TOTAL		500.00	. 00	500.00
101-1028-44 544	41.83-04 TRANSPORTATION&EDUCAT 04/20 AP 09/16/19 0000000 2020 MEMBERSHIP-L.ROEDING	ION / DUES & MEMBERSHIPS GOVERNMENT FINANCE OFFICERS A 12/1/19-11/30/20	125.00		10/03/19
544	04/20 AP 09/16/19 0000000 2020 MEMBERSHIP-RODENBECK	GOVERNMENT FINANCE OFFICERS A 12/1/19-11/30/20	125.00		10/03/19
	ACCOUNT TOTAL		250.00	. 00	250.00
101-1048-44 480	41.71-01 OFFICE SUPPLIES / OFF 04/20 AP 09/18/19 0000000 SHIPPING-AHLERS & COONEY	ICE SUPPLIES FEDERAL EXPRESS	21.80		10/03/19

PREPAREI PROGRAM CITY OF	D 10/ GM3 CEDA	/03/2019 860L AR FALLS	9, 12 ;	:49:33		ACCOUNT ACTIVITY I	LISTING	PAGE 2 ACCOUNTING PERIOD 03/2020		
GROUP NBR 1	PO NBR	ACCTG PER.	CD	TRANSA DATE	CTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 101 101-104	l GEN 48-44	JERAL FU 1.71-01	ND OFF:	ICE SUPP	LIES / OFF	ICE SUPPLIES	continued			
				ACCO	UNT TOTAL		21.80	_ 0 0	21.80	
101-104 480	48-44	1.81-29 04/20	PROP AP 10	ESSIONA	L SERVICES	/ LEGAL CONSULTANTS AHLERS AND COONEY, P.C.	3,900.00		10/03/19	
480		04/20	AP 10	0/01/19	0000000	SWISHER & COHRT, P.L.C.	2,600.00		10/03/19	
480		04/20	AP 09	2ES-0CT/. 9/10/19	0000000	SWISHER & COHRT, P.L.C.	38.00		10/03/19	
480		04/20	AP 09	ERS 9/01/19	000000	8/21/19 REDFERN, MASON, LARSEN & MOORE,	60.00		10/03/19	
479 DBO TEC	Этт 4 .	LGL:QUI 04/20 LGL:GRE	CKEN AP 09 ENHII	LOANS 9/01/19 L VILL.	000000 9TH AD	8/19/19-8/23/19 REDFERN,MASON,LARSEN & MOORE, 08/01/19-08/30/19	1,311.00		10/03/19	
FRODEC		02	3000	ACCOL	איר דרידע.		7 909 00	0.0	7 909 00	
				ACCO	JAI IOIRD		7,505.00		,,505.00	
101-104 480	18-44	1.81-30 04/20 LEGAL S	PROP AP 10 ERVIO	ESSIONAD /01/19 (ES-OCT!	SERVICES 0000000 L9	/ LEGAL-CODE ENFORCEMENT SWISHER & COHRT, P.L.C.	1,000.00		10/03/19	
				ACCOU	NT TOTAL		1,000.00	.00	1,000.00	
101-119 564	99-42	1.31-45 04/20 TRAIL B	HUMA AP 09 ENCHE	N DEVEL()/20/19 (OPMENT GRA	NTS / REC TRAIL GRANTS KAY PARK REC CORP.	903.60		10/03/19	
494		04/20 CONCRET	AP 09 E-BEN	0/06/19 0 ICH PAD	000000	BENTON'S READY MIX CONCRETE, N MAIN ST	352.50		10/03/19	
				ACCOU	JNT TOTAL		1,256.10	.00	1,256.10	
101-119 544	99-43	1.88-01 04/20 PAYMENT	OUTS AP 10 FOR	IDE AGE1 /01/19 (FY20-2NI	NCIES / ME 0000000 0 QTR	T - CF DISABLED METROPOLITAN TRANSIT AUTHORIT	8,305.00		10/03/19	
				ACCOU	NT TOTAL		8,305.00	0 0	8,305.00	
101-119 544	9-43	1.88-02 04/20 PAYMENT	OUTS AP 10 FOR	IDE AGEN /01/19 (FY20-2NI	NCIES / ME 0000000 0 QTR	T-RTC METROPOLITAN TRANSIT AUTHORIT	5,537.50		10/03/19	
				ACCOU	NT TOTAL		5,537.50	0.0	5,537.50	

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PREPARED 1 PROGRAM G CITY OF CE	10/03/2019 GM360L EDAR FALLS	9, 12 5	:49:33		AC	COUNT ACTIVITY	ACCOU	PAGE 3 ACCOUNTING PERIOD 03/202		
GROUP PC NBR NBR) ACCTG R PER.	CD	TRANSA DATE	CTION NUMBER	DESCRIPTION		DEB	BITS CREDIT	CURRENT S BALANCE POST DT	
FUND 101 G 101-1199- 544	GENERAL FU -431.88-11 04/20 PAYMENT	IND OUT AP 1 FOR	SIDE AGEN 0/01/19 (FY20-2NN	NCIES / ME 0000000 0 QTR	T TRANSIT AUTHO METROPOLITAN 1	DRITY TRANSIT AUTHORIT	78,675.	00	10/03/19	
			ACCOU	JNT TOTAL			78,675.	• • • • •	78,675.00	
101-1199- 544	-431.88-12 04/20 PAYMENT	OUT: AP 10 FOR	SIDE AGEN 0/01/19 (FY20-2NI	NCIES / ME' 0000000 0 QTR	T CAPITAL REPLA VEHICLE MAINTE	CEMENT NANCE FUND	3,880.	00	10/03/19	
			ACCOU	JNT TOTAL			3,880.	.00	3,880.00	
101-1199- 544	441.72-19	OPEI AP 09	RATING SU 9/27/19 (JPPLIES / 2	PRINTING COURIER LEGAL	COMMUNICATIONS	595.	58	10/03/19	
544	9/16/19 04/20	AP 0	MTG.MINS/ 9/20/19 (/BILLS 0000000	COURIER LEGAL	COMMUNICATIONS	42.	13	10/03/19	
544	ORD.295 04/20	O-PP AP 09	FE ACOH 9/20/19 (000000	COURIER LEGAL	COMMUNICATIONS	42.	13	10/03/19	
544	ORD.295 04/20	2-PP: AP 09	FE FN INV 9/12/19 (/ESTRS	COURIER LEGAL	COMMUNICATIONS	484.	13	10/03/19	
480	04/20	AP 09	9/11/19 (000000	COURIER LEGAL	COMMUNICATIONS	337.	10	10/03/19	
480	9/3/19 04/20 PH NTC-	AP 09 LAND	9/06/19 0 USE/REZO	0000000 0NE	COURIER LEGAL UNION RD	COMMUNICATIONS	58.	65	10/03/19	
			ACCOU	NT TOTAL			1,559.	72 .00	1,559.72	
101-1199- 544	441.81-09 04/20 ECON.IN	PROP AF 09 CLUSI	FESSIONAI 9/30/19 (ION CONF.	SERVICES 0000000 2019	/ HUMAN RIGHTS CROW CEDAR VAL SOLE/RAND	COMMISSION LEY LE	58.	00	10/03/19	
			ACCOU	NT TOTAL			58.	00	58.00	
101-1199- 480	441.88-20 04/20 LOBBYIN	OUTS AP 1(G FEI	SIDE AGEN D/01/19 (E-OCT'19	NCIES / LON 0000000	BBYIST EIDE & HEISING	ER LLC	3,500.	00	10/03/19	
			ACCOU	JNT TOTAL			3,500.	00 00	3,500.00	
101-2203- 544	423.88-10 04/20 PAYMENT	OUTS AP 10 FOR	SIDE AGEN 0/01/19 (FY20-2NE	NCIES / BL2 0000000 0 QTR	ACK HAWK COUNTY BLACK HAWK CO.	HEALTH HEALTH DEPT.	3,250.	00	10/03/19	
			ACCOU	NT TOTAL			3,250.	00	3,250.00	

UP PO ACCTGTRANSACTION R NER PER. CD DATE NUMBER DESCRIPTION			PAGE ACCOUNTING PERIOD 03/20		
	DEBITS	CREDITS	CURRE BALAN - POST DT -		
ID 101 GENERAL FUND					
1-2203-423.88-38 OUTSIDE AGENCIES / CEDAR VALLEY SOCCER 44 04/20 AP 10/01/19 0000000 CEDAR VALLEY YOUTH SOCCER ASS 2, PAYMENT FOR FY20-2ND QTR	,500.00		10/03/		
ACCOUNT TOTAL 2.	,500.00	.00	2,500.		
1-2235-412.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES					
50 04/20 AP 09/23/19 0000000 PROFESSIONAL LAWN CARE, LLC	261.25		10/03/		
50 04/20 AP 09/23/19 000000 PROFESSIONAL LAWN CARE, LLC	332.50		10/03/		
50 04/20 AP 09/23/19 0000000 PROFESSIONAL LAWN CARE, LLC	237.50		10/03/		
CODE ENF.MOW-1616 BELLE 50 04/20 AP 09/18/19 0000000 PROFESSIONAL LAWN CARE, LLC	118.75		10/03/		
CODE ENF.MOW-804 SEERLY 50 04/20 AP 09/18/19 0000000 PROFESSIONAL LAWN CARE, LLC	237.50		10/03/		
CODE ENF.MOW-2002 VINE 50 04/20 AP 09/16/19 0000000 PROFESSIONAL LAWN CARE, LLC	142.50		10/03/		
CODE ENF.MOW-1122 W 22ND 50 04/20 AP 09/16/19 0000000 PROFESSIONAL LAWN CARE LLC	190 00		10/03/		
CODE ENF.MOW-234 CLARK	197.00		10/03/		
CODE ENF.MOW-315 W 11TH	427.50		10/03/		
ACCOUNT TOTAL 1,	,947.50	iii 0 0	1,947.		
1-2235-412.72-19 OPERATING SUPPLIES / PRINTING	410.19		10/02/		
BUILDING INSP.SVCS. CARDS	410.10		10/03/		
ACCOUNT TOTAL	410.18	.00	410.1		
1-2253-423.72-28 OPERATING SUPPLIES / PLAYGROUND CRAFT SUPPLIES					
51 04/20 AP 08/12/19 0000000 LOST ISLAND WATER PARK 1, CAMP CF FIELD TRIP	,296.00		10/03/3		
ACCOUNT TOTAL 1,	,296.00	00	1,296.0		
1-2253-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP					
51 04/20 AP 09/20/19 0000000 XPRESSIONS ADULT KICKBALL TSHIRTS AWARDS	208.80		10/03/1		
21 04/20 AP 09/17/19 0000000 PIONEER MANUFACTURING CO. OUIK STRIPE	605.00		10/03/1		
51 04/20 AP 09/11/19 0000000 BSN SPORTS, INC.	50.99		10/03/1		
21 04/20 AP 09/09/19 0000000 IOWA SPORTS SUPPLY, INC.	18.00		10/03/3		

PREPARED 10/03/2019, 12:49:33 PROGRAM GM360L CITY OF CEDAR FALLS	ACCOUNT ACTIVITY LIS	TING	PAGE 5 ACCOUNTING PERIOD 03/2020		
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBE	- R DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 101 GENERAL FUND 101-2253-423.72-31 OPERATING SUPPLIES WHISTLES	/ YOUTH SPORTS/ACTIVE EQUIP	continued		ŧ	
ACCOUNT TOTA	L	882.79	. 00	882.79	
101-2253-423.72-41 OPERATING SUPPLIES 521 04/20 AP 08/25/19 0000000 PIZZA	/ POOL CONCESSIONS CHAD'S PIZZA AND RESTAURANT	48.00		10/03/19	
ACCOUNT TOTA	L	48.00	÷. 00	48.00	
101-2253-423.86-30 REPAIR & MAINTENANC 521 04/20 AP 09/01/19 0000000 WATER MANAGEMENT SYSTEM	E / MAINTENANCE & UPKEEP IOWA WATER MANAGEMENT CORP. (58.00		10/03/19	
ACCOUNT TOTA	L	58.00	⊴ 00	58.00	
101-2253-423.86-31 REPAIR & MAINTENANC 521 04/20 AP 08/31/19 0000000 FILTER SCOURING	E / SWIM POOL REPAIR & MAINT, ACCO UNLIMITED CORPORATION	2,325.85		10/03/19	
521 04/20 AP 08/26/19 0000000 LEAD WIRE,CAP VIEWING	CARRICO AQUATIC RESOURCES INC	297.31		10/03/19	
ACCOUNT TOTA	L	2,623.16	ia 0 0	2,623.16	
101-2280-423.72-71 OPERATING SUPPLIES 570 04/20 AP 09/27/19 0000000 LIGHTBULES	/ GALLERY SUPPLIES O'DONNELL ACE HARDWARE	15.69	<u>*</u>	10/03/19	
570 04/20 AP 08/31/19 0000000 VINYL FOR FOWLER/FINEGAN	SIGNS & DESIGNS, INC.	88.00		10/03/19	
ACCOUNT TOTA	L	103.69	∷* 0 0	103.69	
101-2280-423.72-73 OPERATING SUPPLIES 570 04/20 AP 09/16/19 0000000 FLANTS FOR GARDEN	/ GROUNDS SUPPLIES WAPSIE PINES LAWN CARE/LANDSC	136.93		10/03/19	
ACCOUNT TOTA	L	136.93		136.93	
101-2280-423.81-01 PROFESSIONAL SERVIC 570 04/20 AP 09/19/19 0000000 NEEDLE FELTING CLASS	ES / PROFESSIONAL SERVICES WILLIAMSON, KIMBERLEY 9/17/19 & 9/24/19	75.00		10/03/19	
570 04/20 AP 09/12/19 0000000 MUSIC CONCERT 10/17/19	MILLER, ADRIAN	200.00		10/03/19	

PREPARED 10/03/2019, 12:49:33 PROGRAM GM360L CITY OF CEDAR FALLS	ACCOUNT ACTIVITY LIS	STING	ACCOUNTING	PAGE 6 PERIOD 03/2020
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND 101-2280-423.81-01 PROFESSIONAL SERVICE	S / PROFESSIONAL SERVICES	continued		
ACCOUNT TOTAL		275.00	.00	275.00
101-2280-423.89-33 MISCELLANEOUS SERVIC 570 04/20 AP 09/29/19 0000000 FOOD RECEPTION FINEGAN	ES / FRIENDS SUPPORTED PROGRAM MOMENT IN THYME	56.00		10/03/19
ACCOUNT TOTAL	i	56.00	.00	56.00
101-4511-414.71-01 OFFICE SUPPLIES / OF 545 04/20 AP 09/24/19 0000000 FOCKET FILES	FICE SUPPLIES STOREY KENWORTHY	7.59		10/03/19
ACCOUNT TOTAL		7.59		7.59
101-4511-414.72-02 OPERATING SUPPLIES / 545 04/20 AP 09/09/19 0000000 TOWELS-STATION #1	LAUNDRY CITY LAUNDERING CO.	3.00		10/03/19
ACCOUNT TOTAL		3.00	00	3.00
101-4511-414.72-04 OPERATING SUPPLIES / 545 04/20 AP 09/19/19 0000000 NAMES-SCBA FACEPIECES	SCBA SUPPLIES SANDRY FIRE SUPPLY, L.L.C.	475.50		10/03/19
ACCOUNT TOTAL		475 50	. 00	475.50
101-4511-414.72-07 OPERATING SUPPLIES / 545 04/20 AP 09/19/19 0000000 HEARTSTART DEFIB PADS	EMS/RESCUE SUPPLIES EMERGENCY MEDICAL PRODUCTS, I	155.70		10/03/19
ACCOUNT TOTAL		155.70	. 00	155.70
101-4511-414.72-10 OPERATING SUPPLIES / 545 04/20 AP 09/23/19 0000000 HATS;PENCILS;COLORING BKS	FIRE PREVENTION ALERT-ALL CORP. NOTE PADS;STICKERS	1,830.00		10/03/19
ACCOUNT TOTAL		1 ₄ 830.00		1,830.00
101-4511-414.72-11 OPERATING SUPPLIES / 545 04/20 AP 03/28/19 0000000 MEMBERSHIP DUES-2019	DUES, BOOKS, MAGAZINES BLACK HAWK CO.EMERG.MED.SERV.	50.00		10/03/19

PREPARED 1 PROGRAM C CITY OF CH	10/03/2019, 12:49:33 GM360L EDAR FALLS	ACCOUNT ACTIVITY LIS	TING	ACCOUNTING	PAGE 7 PERIOD 03/2020	
GROUP PO NBR NBF	D ACCTGTRANSACTION R PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 101 C 101-4511-	SENERAL FUND -414.72-11 OPERATING SUPPLIES /	DUES, BOOKS, MAGAZINES	continued			
Ċ.	ACCOUNT TOTAL		50.00	÷ 0 0	50.00	
101-4511- 545	414.72-23 OPERATING SUPPLIES / 04/20 AP 09/10/19 0000000 3 LICENSES W/SHIELD TECH.	RADIO & MDC FEES BLACK HAWK CO.E911-TREASURER SW MOBILE FY20	600.00		10/03/19	
	ACCOUNT TOTAL		600.00	- 0 0	600.00	
101-4511- 545	-414.73-10 OTHER SUPPLIES / HEAL 04/20 AP 09/18/19 0000000 NOTARY STAMP-TIM SMITH	QUARTER SUPPLIES DES MOINES STAMP MFG. CO.	28.30		10/03/19	
549	04/20 AP 09/10/19 0000000	CINTAS FIRST AID & SAFETY	243.50		10/03/19	
549	04/20 AP 09/06/19 000000 PUBLIC SAFETY BLDG. STAMP	DES MOINES STAMP MFG. CO.	26.97		10/03/19	
	ACCOUNT TOTAL		298.77	- 0 0	298.77	
101-4511- 549	414.81-71 PROFESSIONAL SERVICES 04/20 AP 09/30/19 0000000 FY20 Q2 CONSOLIDATED COMM	CONSOLIDATED DISPATCH BLACK HAWK CO.AUDITOR	25,901.04	E 100 E2	10/03/19	
549	04/20 AP 09/24/19 0000000 FY19 EOY ADJUSTMENT	BLACK HAWK CO. AUDITOR		7,100.73	10/03/19	
	ACCOUNT TOTAL		25,901.04	7,100.73	18,800.31	
101-4511- 545	414.89-40 MISCELLANEOUS SERVICE 04/20 AP 09/24/19 0000000 EMBROIDER SWEATSHIFT	S / UNIFORM ALLOWANCE COVER-ALL EMBROIDERY, INC. AUSTIN LECHTENBERG	10.00		10/03/19	
545	04/20 AP 07/19/19 0000000 UNIFORM ALLOWANCE-BELT	WERTJES UNIFORMS RICK SCHMIDT	24.00		10/03/19	
	ACCOUNT TOTAL		34.00	00	34.00	
101-4511-	414 92-01 FOUT DMENT / FOUT DMENT					
545	04/20 AP 09/19/19 0000000	SANDRY FIRE SUPPLY, L.L.C.	202.80		10/03/19	
549	04/20 AP 09/17/19 0000000	SCHEELS ALL SPORTS	2,736.23		10/03/19	
545	WEIGHT EQUIPMENT-PS BLDG. 04/20 AP 09/10/19 0000000 EQUIPMENT-501	SANDRY FIRE SUPPLY, L.L.C.	791.53		10/03/19	
	ACCOUNT TOTAL		3,730.56	- 0 0	3,730.56	

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PREPARED 1 PROGRAM GI CITY OF CE	0/03/2019, 12:49:33 M360L DAR FALLS	ACCOUNT ACTIVITY LI	STING	ACCOUNTING	PAGE 8 PERIOD 03/2020
CROUP DO					CURRENT
NBR NBR	PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
********					POST DT
FUND 101 G	ENERAL FUND				
101-5521-4	415.71-01 OFFICE SUPPLIES / OF	FICE SUPPLIES	22.05		20/00/20
549	04/20 AP 09/17/19 0000000	STOREY KENWORTHY	33.05		10/03/19
549	04/20 AP 09/16/19 0000000	STOREY KENWORTHY	10.34		10/03/19
	TAPE CARTRIDGE				
			43 39	0.0	05 FL
	ACCOUNT TOTAL		*2.27		-10.00
101-5521-4	415.72-01 OPERATING SUPPLIES /	OPERATING SUPPLIES			10/02/10
549	04/20 AP 09/25/19 0000000 CRARNICS ON RADAR TRAILER	SIGNS BY TOMORROW	261.00		10/03/19
549	04/20 AP 09/17/19 0000000	SIGNS BY TOMORROW	342.50		10/03/19
	STRIPING PD#14-PINK BADGE				
549	04/20 AP 09/10/19 0000000	CINTAS FIRST AID & SAFETY	255.79		10/03/19
549	RESTOCK PD FIRST AID KIT	DES MOINES STAMP MEG. CO.	26.98		10/03/19
549	PUBLIC SAFETY BLDG. STAMP				,,
	ACCOUNT TOTAL		886.27	.00	886.27
101-5521-4	415.72-19 OPERATING SUPPLIES /	PRINTING			
549	04/20 AP 09/26/19 0000000	PARKADE PRINTER, INC.	247.67		10/03/19
640	POLICE OVERTIME FORMS	DADEADE DEINTER INC	159 00		10/03/19
549	DO NOT CROSS SIGNS	PARADS FRINTER, INC.	100.00		20,00,19
549	04/20 AP 09/26/19 0000000	ADVANCED SYSTEMS INC.	314.92		10/03/19
	PSS POL:CANON IR6255	04/24/19-09/16/19			
	ACCOUNT TOTAL		721.59	. 00	721.59
	necount form				
101-5521-4	115.72-20 OPERATING SUPPLIES /	OFFICERS EQUIPMENT	409 90		10/03/19
549	LEG IRONS:GEAR BAGS	GALLS, DIC			10/05/15
549	04/20 AP 09/12/19 0000000	KIESLER'S POLICE SUPPLY, INC.	2,310.00		10/03/19
	TRAINING PISTOLS	PO# 56417			
549	04/20 AP 08/23/19 0000000	WERTJES UNIFORMS	11.00		10/03/19
549	04/20 AP $08/22/19$ 0000000	MIDWEST DEFENSE SOLUTIONS. LL	8.640.00		10/03/19
515	GUN LIGHTS AND HOLSTERS		-,		,,
549	04/20 AP 08/19/19 0000000	WERTJES UNIFORMS	34.95		10/03/19
	OPT.EQUIPDBL.MAG.CASE	MORGAN HOEFT	104 05		10/03/10
549	04/20 AP 08/12/19 0000000 EARPIECES	1-BARRON/4-INVENTORY	194.90		10/03/13
549	04/20 AP 08/06/19 0000000	WERTJES UNIFORMS	86.00		10/03/19
	OPT.EQUIPINNER BELT	CRAIG BERTE	5.5.05		10/02/11
549	04/20 AP 07/29/19 0000000 OUTER BELT	WERTJES UNIFORMS KEVIN HERNANDEZ	56.95		10/03/13
	COLDIC DEDI	a cast V da AV A A A A A A A A A A A A A A A A A A			

PREPAR PROGRA	RED 10/03/201 AM GM360L DF CEDAR FALL	9, 12: S	49:33		ACCOUNT ACTIVITY	LISTING	ACCOUNTIN	PAGE 9 G PERIOD 03/2020
GROUP NBR	PO ACCTG NBR PER.	CD	-TRANSA DATE	CTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
1.								
FUND 1	LO1 GENERAL F	UND	AMTNO O	UDDITEC /	OFFT CEDS FOLL DMENT	continued		
549	04/20	AP 07	ATTNG 5 /18/19	00000000	WERTIES UNIFORMS	56.95		10/03/19
2.2	OUTER	BELT	/ 10/ 15		LIESEL REIMERS			
549	04/20	AP 07	/10/19	0000000	WERTJES UNIFORMS	125.00		10/03/19
	OPT.EQ	UIPF	LASHLIT	E HLDR	MIKE BRIGGS			
549	04/20	AP 07	/09/19	0000000	WERTJES UNIFORMS	13.00		10/03/19
EIG	EARPLE 04/20	AD 07	102/19	0000000	WERTUR INTEORMS	11 00		10/03/19
549	OPT.EO	UTPB	ADGE HO	LDER	LIESEL REIMERS	11.00		10/00/10
549	04/20	AP 07	/02/19	0000000	WERTJES UNIFORMS	74.94		10/03/19
	OPT.EQ	JIPC	UFF CAS	ES	HANNA HOFFA			
549	04/20	AP 07	/02/19	0000000	WERTJES UNIFORMS	17.00		10/03/19
540	OPT.EQ	JIPB	ELT KEE	PERS	HANNA HOFFA	47 60		10/02/19
549	04/20	AP U/	JUZJIJ UNIN CU	0000000 FFS	HANNA HOFFA	47.80		10/03/19
	OFI.EQ	JIFC	IAIN CO		IRAMA NOTEA			
			ACCO	UNT TOTAL		12,089.24	÷ 0 0	12,089.24
101-5 549	5521-415.72-2 04/20 AVL IN	3 OPER AP 09 FERFAC	ATING S /10/19 E SW MO	UPPLIES / 0000000 BILE	RADIO & MDC FEES BLACK HAWK CO.E911-TREASURER 10 SHIELDWARE LICENSES	1,450.00		10/03/19
			ACCO	UNT TOTAL		1,450.00	.00	1,450.00
101-5	5521-415.72-2	4 OPER	ATING S	UPPLIES /	AMMUNITION			
549	04/20	AP 09	/12/19	0000000	KIESLER'S POLICE SUPPLY, INC.	747.00		10/03/19
549	MARKIN 04/20 SHOTGU	G ROUN AP 09 N & 9M	DS /11/19 M AMMO	0000000	PO# 56417 KIESLER'S POLICE SUPPLY, INC. PO# 56426	19,216.00		10/03/19
			1000			10 062 00		10 062 00
			ACCO	UNI TOTAL		19,963.00	.00	19,963.00
101-5	521-415.72-3	3 OPER	ATING S	UPPLIES /	POLICE AUXILIARY PROGRAM			
549	04/20	AP 08	/22/19	0000000	MIDWEST DEFENSE SOLUTIONS, LI	354.00		10/03/19
540	GUN LI	GHTS A	ND HOLS	TERS	WEDRIES UNIFORMS	20 00		10/02/10
549	U4/20	AP US	/U//I9 WANCE-G	LOVES	TOHN BOSTWICK	35.55		10/03/19
549	04/20	AP 08	/05/19	0000000	WERTJES UNIFORMS	45.00		10/03/19
	UNIFOR	ALLO	WANCE-P	OLO	NIK ERICKSON			
549	04/20	AP 07	/11/19_	0000000	WERTJES UNIFORMS	59.00		10/03/19
E 4 0	UNIFOR	M ALLO	WANCE - P.	ANTS	MARK KELLEY	EC OF		10/02/10
549	04/20	AP U7 BELT	110/13	0000000	CORY HINES	26.95		TO\02\12
	OULER 1				COLL HINDS			
			ACCO	UNT TOTAL		554.94	.00	554.94

PREPAR PROGRA CITY O	RED 10, AM GMI OF CEDI	/03/2019 360L AR FALLS	9, 12 3	:49:33		ACCOUNT ACTIVITY	LISTING	ACCOUNTING	PAGE 10 PERIOD 03/2020
GROUP NBR	PO NBR	ACCTG PER.	CD	- TRANSA	CTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
101-5	.01 GEI 521-4:	NERAL FU 15.81-01	IND PRÓI	ESSIONAL	SERVICES	/ PROFESSIONAL SERVICES			
549		04/20	AP 0	9/24/19 (000000	WATERLOO, CITY OF	150.00		10/03/19
549		04/20	AP 0	$\frac{1}{9}/04/19$ ()0000000	BMO HARRIS BANK, N.A.	26.80		10/03/19
		DOCUMEN	ITS-R	ALEXAND	ER	CASE #19-062248			
				ACCOU	JNT TOTAL		176.80	. 00	176.80
101-5	E21_4	15 01-50		PERTONN	GEDUTCES	/ WITNESS FFES/SUBDOENAS			
480	JZI-4.	04/20	AP 09	9/09/19 (0000000	SWISHER & COHRT, P.L.C.	229.32		10/03/19
		LGL:TRA	FFIC	CASES		06/13/19-08/31/19			
				ACCOU	NT TOTAL		229.32	. 0 0	229.32
101-5	521-4:	15.81-71	. PROI	FESSIONAL	SERVICES	/ CONSOLIDATED DISPATCH			
549		04/20	AP 0)/30/19 (000000	BLACK HAWK CO.AUDITOR	52,586.96		10/03/19
549		04/20 FY19 EC	AP 09	9/24/19 (JUSTMENT	000000	BLACK HAWK CO.AUDITOR		14,201.48	10/03/19
				ACCOU	JNT TOTAL		52,586.96	14,201.48	38,385,48
101-5 549	521-4.	04/20	AP 09	$\frac{350001413}{19/19}$ (0000000	GROW CEDAR VALLEY	1,500.00		10/03/19
540		REG:CVI	I-KAH	REA	000000	WATERLOO	6 650 00		10/03/19
549		289TH E	ASIC	LEVEL 1	TRNG.	M. HOEFT; 8/26-12/13/19	0,000.00		10/03/19
549		04/20 289TH F	AP 09	9/16/19 (LEVEL 1	0000000 TRNG	IOWA LAW ENFORCEMENT ACADEMY	6,650.00		10/03/19
549		04/20 REG: '19	AP 08 EDU	8/27/19 0 C.CONFN	0000000 1.BELZ	IOWA I.A.I. JOHNSTON	75.00		10/03/19
				ACCOU	INT TOTAL		14,875.00	.00	14,875.00
101-5 549	521-4.	04/20	AP 08	3/21/19 (0000000	WERTJES UNIFORMS	32.50		10/03/19
540		UNIFORM	ALLO	WANCE-GA	ARTERS	MORGAN HOEFT	94 99		10/03/19
549		UNIFORM	AP UX I ALLO	WANCE-SH	IOES	MORGAN HOEFT	24.22		10/03/19
549		04/20	AP 08	3/13/19 (000000	WERTJES UNIFORMS	149.00		10/03/19
549		04/20	AP 08	3/09/19 (0000000	WERTJES UNIFORMS	90.00		10/03/19
549		UNIFORM 04/20	ALLC	WANCE-PC)LOS	TYLER PUTNEY WERTJES UNIFORMS	14.95		10/03/19
		UNIFORM	ALLO	WANCE-BE	LT	CEDRIC DANILSON			10/00/20
549		04/20	AP 08	8/06/19 0	000000	WERTJES UNIFORMS	86.80		T0\03\1A

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PREPARED 10, PROGRAM GM3 CITY OF CED	/03/2019, 12:49:33 360L AR FALLS	ACCOUNT ACTIVITY I	LISTING	ACCOUNTING	PAGE 11 PERIOD 03/2020
GROUP PO NBR NBR	ACCTGTRANSACTION PER. CD DATE NU	MBER DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 101 GEN	NERAL FUND	DVICES / INTEODM ALLOWANCE	continued		- POST DI
549	UNIF.ALLOW PANTS; SOCKS	CRAIG BERTE	141.00		10/03/19
549	UNIFORM ALLOWANCE-PANTS 04/20 AP 07/19/19 00000	LIESEL REIMERS	250.00		10/03/19
549	UNIF.ALLOWPOLOS; PANTS 04/20 AP 07/10/19 00000	JOVAN CREIGHTON 00 WERTJES UNIFORMS	57.99		10/03/19
	ACCOUNT TO	OTAL	917.23	. 00	917.23
101-5521-41 549	15.93-01 EQUIPMENT / EQUI 04/20 AP 09/17/19 00000 WEIGHT EQUIPMENT-PS BLDG	PMENT 00 SCHEELS ALL SPORTS	2,736.23		10/03/19
	ACCOUNT TO	DTAL	2,736.23	.00	2,736.23
101-5521-42 549	25.81-20 PROFESSIONAL SER 04/20 AP 09/16/19 00000 AUG'19 ANIMAL SURRENDER	VICES / HUMANE SOCIETY 00 CEDAR BEND HUMANE SOCIETY	4,841.00		10/03/19
	ACCOUNT TO	DTAL	4,841.00	.00	4,841.00
101-6613-43 541	33.72-01 OPERATING SUPPLI 04/20 AP 09/25/19 00000 RESTOCK FIRST AID CABINE 04/20 AP 09/18/19 00000	ES / OPERATING SUPPLIES 00 CINTAS FIRST AID & SAFETY F 00 OLDONNELL ACE HARDWARE	147.80		10/03/19
191	LIGHT BULBS	00 OLDONNELL ACE HARDWARE	7.69		10/03/19
456	EPOXY GLUE 04/20 AP 08/31/19 000000	00 NAPA AUTO PARTS	39.49		10/03/19
494	PARTS & EXPENSES AUG 2019 04/20 AP 08/27/19 00000 SOD - CEMETERY	9 00 OLESON SOD COMPANY	10.00		10/03/19
	ACCOUNT TO	DTAL	237.74	⊴ 00	237.74
101-6616-44 564	46.72-01 OPERATING SUPPLI 04/20 AP 09/26/19 00000 LINERS, TOWELS, TISSUE	ES / OPERATING SUPPLIES 00 MARTIN BROS.DISTRIBUTING	364.30		10/03/19
564	04/20 AP 09/26/19 000000 SCREWS	00 O'DONNELL ACE HARDWARE	98		10/03/19
PROJECT#: 564	062507 04/20 AP 09/24/19 00000 ANCHORS, MOUNTING TAPE	00 MENARDS-CEDAR FALLS	31.34		10/03/19

PREPARED 10 PROGRAM GM CITY OF CED	/03/2019, 12:49:33 360L AR FALLS	ACCOUNT ACTIVI	TY LISTING	PAGE 12 ACCOUNTING PERIOD 03/2020
GROUP PO NBR NBR	ACCTGTRANSACTION PER. CD DATE NU	MBER DESCRIPTION	DEBITS	CURRENT CREDITS BALANCE
				POST DT
101-6616-4	46.72-01 OPERATING SUPPLI	ES / OPERATING SUPPLIES	continued	
PROJECT#:	062511	A MARGIN PROC DICEPTION	70 20	10/03/19
541	DUDPLI, SOAD LINEPS TISSI	F TOWELS	18.35	70/03/13
PROJECT# ·	062501			
541	04/20 AP 09/19/19 00000	00 MARTIN BROS.DISTRIBUTING	194.27	10/03/19
011	PURELL, SOAP, LINERS, TISSU	E TOWELS		
PROJECT#:	062506			
541	04/20 AP 09/19/19 00000 PURELL, SOAP, LINERS, TISSU	00 MARTIN BROS.DISTRIBUTING E TOWELS	838.38	10/03/19
PROJECT#:	062507			
541	04/20 AP 09/18/19 00000	00 ECHO GROUP, INC.	597.00	10/03/19
	LIGHT BULBS			
PROJECT#:	062506			
456	04/20 AP 09/09/19 00000	00 ECHO GROUP, INC.	627.70	10/03/19
	LIGHT BULBS			
PROJECT#:	062506			
426	04/20 AP 09/06/19 00000	00 O'DONNELL ACE HARDWARE	21.07	10/03/19
	PAINT SUPPLIES			
PROJECT#:	062511		24 50	10/02/10
426	04/20 AP 09/03/19 00000	00 MENARDS-CEDAR FALLS	34.78	10/03/19
	WALL REPAIR SUPPLES			
PROJECT#:	00000 01/10 00000	DO NADA MITO DADTO	1 677 38	10/03/19
400	DADTE & EVDENCES AND 201	a NAFA AUTO FARID	1,077.50	10/05/15
426	04/20 AD 08/22/19 00000	00 STOREY KENWORTHY	52 40	10/03/19
120	TOTLET PAPER		55.10	,,
PROJECT#:	062511			
	ACCOUNT T	OTAL	4,517.99	.00 4,517.99
101-6616-4	46.73-05 OTHER SUPPLIES /	OPERATING EQUIPMENT		
541	04/20 AP 09/20/19 00000	00 O'DONNELL ACE HARDWARE	17.69	10/03/19
	DRILL BOX			
PROJECT#:	062501			
541	04/20 AP 06/18/19 00000	00 PLUMB SUPPLY COMPANY, LLC	121.50	10/03/19
	VACUUM			
PROJECT#:	062507			
		OTAL	139 19	.00 139 19
	ACCOUNT IN	UIAL	139.19	.00 155.15
101-6616-4	46.73-06 OTHER SUPPLIES /	BUILDING REPAIR		
564	04/20 AP 09/27/19 00000	00 O'DONNELL ACE HARDWARE	9.24	10/03/19
	SCREWS			
PROJECT#:	062507			
541	04/20 AP 09/19/19 00000	00 O'DONNELL ACE HARDWARE	22.04	10/03/19
	PLUMBING REPAIR SUPPLIES			
PROJECT#:	062503			

PREPARED 1 PROGRAM G	0/03/2019, 12:49:33 M360L DAR FALLS	ACCOUNT ACTIVITY LI	ISTING	ACCOUNTING	PAGE 13 PERIOD 03/2020
GROUP PO NBR NBR	ACCTGTRANSACTION PER. CD DATE NUMBE	- R DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 G	ENERAL FUND				
101-6616-	446.73-06 OTHER SUPPLIES / BU	ILDING REPAIR	continued		
541	04/20 AP 09/19/19 0000000 ELEC BOX	O'DONNELL ACE HARDWARE	3.69		10/03/19
PROJECT#	: 062501		510 10		10/02/10
541	04/20 AP 09/16/19 0000000 DOOR CONTROLLER	INTECONNEX	513.10		10/03/19
PROJECT#	: 062501		20.20		10/02/19
456	DREMEL-CUTOFF WHEEL	O'DONNELL ACE HARDWARE	29.38		10/03/19
PROJECT#	: 062503		005 05		10/02/19
541	04/20 AP 09/03/19 0000000 WIREMOLD-CONFERENCE ROOM	VAN METER, INC.	885.05		10/03/19
PROJECT#	: 062507	THEOREM ALL DATEDY (PHUED	202 56		10/03/19
426	BATTERIES	INTERSTATE ALL BATTERT CENTER	202.30		10,03,19
PROJECT#	: 062503	TOUNSTONE SUDDLY OF WATERLOO	12 23		10/03/19
426	54720 AP 07703719 0000000 FILTERS	JOHNSTONE SUPPLI OF WATERLOO	46.27		10,03,19
PROJECT#	: 062506				
	ACCOUNT TOTA	Ĺ	1,677.29	.00	1,677.29
101-6616-	AAC 91-09 DOGFESSIONAL SERVIC	FS / DEST CONTROL			
541	04/20 AP 09/17/19 000000	PLUNKETT'S PEST CONTROL. INC	25.00		10/03/19
JII	PEST CONTROL				
PROJECT#	: 062505				
541	04/20 AP 09/14/19 0000000	PLUNKETT'S PEST CONTROL, INC	204.50		10/03/19
	PEST CONTROL				
PROJECT#	: 062507				
426	04/20 AP 09/06/19 0000000	PLUNKETT'S PEST CONTROL, INC	15.00		10/03/19
	PEST CONTROL FIRE STATION				
PROJECT#	: 062510		10.00		10/02/20
426	04/20 AP 09/06/19 0000000	PLUNKETT'S PEST CONTROL, INC	40.00		10/03/19
	PEST CONTROL GATEWAY PARK				
PROJECT#	: 002515	DLUNKETTIS DEST CONTROL INC	40.00		10/03/19
426	DEST CONTROL ISLAND PARK	BEACH HOUSE	40.00		10,00,10
PROJECT#	• 062515	Differ noobl			
426	04/20 AP 09/06/19 0000000	PLUNKETT'S PEST CONTROL, INC	15.00		10/03/19
100	PEST CONTROL FIRE STATION	LONE TREE RD			
PROJECT#	: 062510				
541	04/20 AP 08/21/19 0000000 PEST CONTROL	PLUNKETT'S PEST CONTROL, INC	25.00		10/03/19
PROJECT#	: 062505				
	ACCOUNT TOTAL	L	364.50	.00	364.50

101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS

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PREPARED 10 PROGRAM GM CITY OF CED)/03/2019, 12 1360L DAR FALLS	:49:33			ACCOUNT ACT	IVITY LIS	TING		ACCOUNTING	PAGE 14 PERIOD 03/2020	
GROUP PO NBR NBR	ACCTG PER. CD	TRANSACT DATE	ION NUMBER	DESCRIPTI	ON		DEBI	TS	CREDITS	CURRENT BALANCE	
FUND 101 GE	NERAL FUND										
101-6616-4	46.86-02 REP.	AIR & MAIN	TENANCE	/ BUILDINGS	& GROUNDS		continued				
564	04/20 AP 1 JANITORIAL	0/01/19 00 SERV-CITY	00000 HALL	FRESH START	CLEANING SO	LUTION	3,700.0	00		10/03/19	
564	062501 04/20 AP 1 JANITORIAL	0/01/19 00 SERV-HEARS	00000 T	FRESH START	CLEANING SO	LUTION	1,448.0	00		10/03/19	
PROJECT#: 564	062505 04/20 AP 1	0/01/19 00	00000	FRESH START	CLEANING SO	LUTION	7,000.0	0		10/03/19	
	JANITORIAL	SERV-REC C	TR								
564 564	062507 04/20 AP 1 JANITORIAL	0/01/19 00 SERV-PUB S.	00000 AFET	FRESH START	CLEANING SO	LUTION	3,000.0	0		10/03/19	
PROJECT#: 564	062506 04/20 AP 1	0/01/19 00	00000	FRESH START	CLEANING SO	LUTION	624.0	0		10/03/19	
DDO.TECT#.	JANITORIAL	SERV-V & T	CTR								
564	04/20 AP 1 JANITORIAL	0/01/19 00 SERV-LIBRA	00000 RY	FRESH START	CLEANING SO	LUTION	3,268.0	0		10/03/19	
PROJECT#:	062503									10/07/10	
564	04/20 AP 1 JANITORIAL	0/01/19 00 SERV-PUB W	00000 ORKS	FRESH START	CLEANING SO	LUTION	1,664.0	10		10/03/19	
564	04/20 AP 1 JANITORIAL	0/01/19 00 SERV-COMM	00000 CTR	FRESH START	CLEANING SO	LUTION	770.0	0		10/03/19	
PROJECT#:	062508										
564	04/20 AP 0 MATS - PUBL	9/26/19 00 IC WORKS	00000	CITY LAUNDE	RING CO.		40.0	0		10/03/19	
PROJECT#: 541	04/20 AP 0	9/24/19 00	00000	CITY LAUNDE	RING CO.		30.0	0		10/03/19	
PROJECT#:	062501										
541	04/20 AP 0 EXTERIOR BU	9/18/19 00 ILDING REP.	00000 AIR	RESTORATION	SERVICES, I	NC.	1,050.0	0		10/03/19	
PROJECT#: 541	062508 04/20 AP 01	9/16/19 00 PVICE	00000	O'KEEFE ELE	VATOR COMPAN	Y, INC	153.0	0		10/03/19	
PROJECT#:	062503	RVICE									
541	04/20 AP 0 ELEVATOR SE	9/16/19 00 RVICE	00000	O'KEEFE ELE	VATOR COMPAN	Y, INC	464.9	4		10/03/19	
PROJECT#: 541	062501 04/20 AP 0	9/16/19 00	00000	O'KEEFE ELE	VATOR COMPAN	Y, INC	102.0	0		10/03/19	
PROTECT# -	ELEVATOR SE	KATCE									
564	04/20 AP 0: LOCK REPAIR	9/13/19 00	00000	POLK'S LOCK	SERVICE, INC		45.0	0		10/03/19	
PROJECT#: 456	062501 04/20 AP 0 FIRE EXTING	9/12/19 00 UISHERS-AN	00000 NUAL	PROSHIELD F	IRE & SECURI' TIONS	ΓY	345.0	0		10/03/19	
PROJECT#: 541	062503 04/20 AP 0	9/12/19 00	00000	VAN METER,	INC.		413.5	4		10/03/19	

PREPARED 10 PROGRAM GM CITY OF CEI	0/03/2019, 12:4 9:33 4360L DAR FALLS	ACCOUNT ACTIVITY LIS	TING	ACCOUNTING	PAGE 15 PERIOD 03/2020
GROUP PO NBR NBR	ACCTGTRANSACTION PER. CD DATE NUMBED	- R DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
					POSI DI
FUND 101 GE	ENERAL FUND				
101-6616-4	446.86-02 REPAIR & MAINTENANCH	E / BUILDINGS & GROUNDS	continued		
	LIGHT FIXTURES				
PROJECT#:	062507				/ /
456	04/20 AP 09/10/19 0000000	CITY LAUNDERING CO.	30.00		10/03/19
	MATS - CITY HALL				
PROJECT#:	062501		185 00		10/02/20
541	04/20 AP 09/10/19 0000000	IA.DIV.LABOR-BOILER/ELEVATOR	175.00		10/03/13
	ELEVATOR PERMIT				
PROJECT#:	062501	TREAM GEARM OF TANING COLUMION	3 600 00		10/03/19
426	04/20 AP 09/01/19 0000000	FRESH START CLEANING SOLUTION	3,800.00		10/03/13
	JANTORIAL SERVICE CITY	TTAN			
PRODECT#:		EDECH CENDER CLEANING SOLUTION	1 448 00		10/03/19
420	TANTODIAL SEDUICE HEADST	CENTER	1,110.00		10,00,10
BBOJECT#.	062505	GENTER			
426	04/20 AP 09/01/19 0000000	FRESH START CLEANING SOLUTION	7,000,00		10/03/19
420	TANTORIAL SERVICE REC	CENTER	.,		
PROJECT#	062507				
426	04/20 AP 09/01/19 0000000	FRESH START CLEANING SOLUTION	3,000.00		10/03/19
	JANTORIAL SERVICE PUBLIC	SAFETY			
PROJECT#:	062511				
426	04/20 AP 09/01/19 0000000	FRESH START CLEANING SOLUTION	624.00		10/03/19
	JANTORIAL SERVICE VISITOR	CENTER			
PROJECT#:	062509				
426	04/20 AP 09/01/19 0000000	FRESH START CLEANING SOLUTION	3,268.00		10/03/19
	JANTORIAL SERVICE LIBRARY				
PROJECT#:	062503				/ /
426	04/20 AP 09/01/19 0000000	FRESH START CLEANING SOLUTION	770.00		10/03/19
	JANTORIAL SERVICE COMM	CENTER			
PROJECT#:	062508				10/02/20
426	04/20 AP 09/01/19 0000000	FRESH START CLEANING SOLUTION	1,664.00		10/03/13
	JANTORIAL SERVICE PUBLIC.	WORKS			
PROJECT#:	062506	GTEV LAUNDEDING CO.	10 00		10/02/19
541	04/20 AP 08/29/19 0000000	CITY LAUNDERING CO.	40.00		10/05/15
	MAT SERVICE				
PROJECT#:		CTTY ININDEDING COM	40.00		10/03/19
541	04/20 AP 08/15/19 0000000	CITI DAUNDERING CO.	40.00		10/05/15
	MAI SERVICE				
FROUECI#:	04/20 90 09/01/19 0000000	CITY LAUNDERING CO	40.00		10/03/19
747	MAT SERVICE	SIL BROUDERING GO.	20,00		=0,00,40
PROJECT# ·	062506				
541	04/20 AP 07/18/19 0000000	CITY LAUNDERING CO	61.00		10/03/19
J-1 4	MAT SERVICE				
PROJECT#:	062506				
	ACCOUNT TOTAL		45,877.48	. 00	45,877.48

101-6616-446.86-14 REPAIR & MAINTENANCE / MECH EQUIPMENT SERVICING

PREPARED 10/03/2019, 12:49:33 PROGRAM GM360L CITY OF CEDAR FALLS	ACCOUNT ACTIVITY LIS	TING	PAGE 16 ACCOUNTING PERIOD 03/2020		
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBE	- R DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 101 GENERAL FUND 101-6616-446.86-14 REPAIR & MAINTENANC 564 04/20 AP 09/24/19 0000000 HVAC REPAIR DECIDENT.	E / MECH EQUIPMENT SERVICING AIRE SERV.OF THE CEDAR VALLEY	continued 1,062.13		10/03/19	
564 04/20 AP 09/17/19 0000000 HVAC REPAIR	AIRE SERV.OF THE CEDAR VALLEY	280.00		10/03/19	
PROJECT#: 062501 426 04/20 AP 08/31/19 0000000 FIRE SPRINKLER SERVICE PROJECT#: 062511	BLACKHAWK SPRINKLERS, INC.	211.00		10/03/19	
ACCOUNT TOTA	L	1,553.13	. 0 0	1,553.13	
101-6623-423.86-01 REPAIR & MAINTENANC 564 04/20 AP 09/24/19 0000000 PRO SHOP WATER TEST	E / REPAIR & MAINTENANCE TESTAMERICA LABORATORIES, INC	21.00		10/03/19	
494 04/20 AP 09/13/19 0000000 WATER TEST PRO SHOP	TESTAMERICA LABORATORIES, INC	21.00		10/03/19	
ACCOUNT TOTA	L	42.00	. 0 0	42.00	
101-6625-432.71-01 OFFICE SUPPLIES / 0 479 04/20 AP 09/16/19 0000000 PW ENGINEERING STAMPS	FFICE SUPPLIES DES MOINES STAMP MFG. CO.	355.00		10/03/19	
ACCOUNT TOTA	Ĺ	355.00	.00	355.00	
101-6625-432.72-19 OPERATING SUPPLIES 479 04/20 AP 09/11/19 0000000 ENGINEERING GRID FORMS	/ PRINTING PARKADE PRINTER, INC. 10 PADS OF 50	65.59		10/03/19	
ACCOUNT TOTA	L	65.59	.00	65.59	
101-6625-432.81-44 PROFESSIONAL SERVIC 556 04/20 AP 09/19/19 0000000 FINCHFORD RIVER GAUGE	ES / USGS RIVER GAUGE MIDAMERICAN ENERGY 08/20/19-09/19/19	10.42		10/03/19	
ACCOUNT TOTA	L	10.42	.00	10.42	
101-6625-432.83-04 TRANSPORTATION&EDUC. 564 04/20 AP 07/10/19 0000000 APWA MEMBERSHIP D.WICKE	ATION / DUES & MEMBERSHIPS AMERICAN PUBLIC WORKS ASSOC.	170.00		10/03/19	
ACCOUNT TOTA	L	170.00	.00	170.00	

PREPAR PROGRA CITY O	RED 10/ AM GM3 OF CEDA	03/2019 60L R FALLS	, 12	:49:33		ACCOUNT ACTIVITY LIS	STING	ACCOUNTING	PAGE 17 PERIOD 03/2020	
CROUR		»		TID A NOA OT	TON				CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE POST DT	
FUND 1	.01 GEN	ERAL FUI	1D							
101-6	5633-42	3.72-01	OPE	RATING SUP	PLIES /	OPERATING SUPPLIES			10/02/20	
564		04/20 I	AP 0: TOT	9/30/19 00 Get.Pfeiff	000000 ER	MCDONALD SUPPLY WATERLOO PARK	100.48		10/03/19	
564		04/20 2	AP 0	9/30/19 00	000000	O'DONNELL ACE HARDWARE	13.67		10/03/19	
		SHIMS TO	DILE.	C,RING WAX		BOWL - TOILET REPAIR			10/02/10	
564		04/20 /	AP 0	9/27/19 00	00000	WAPSIE PINES LAWN CARE/LANDSC	79.99		10/03/19	
ECA		TREE FOR	V D O	NE TREE	00000	DENTONIC DEADY MIX CONCRETE	162 00		10/03/19	
204		CONCRETI	AP 0. 7 _ 4 i	5/26/19 00	100000	BENION'S READI MIX CONCRETE,	102.00		10,00,10	
564		04/20 1	AP O	$\frac{1}{26}$	00000	BUILDERS SELECT LLC	90,95		10/03/19	
001		EXP JOIN	JT.	ADHESIVE S	PRAY	ELDORADO PARK				
564		04/20 2	AP 0	9/26/19 00	00000	SERVICE SIGNING, L.C.	78.50		10/03/19	
		CONES FO	DR TI	REE PLANTI	NG		0.0 45		10/02/10	
541		04/20 A	4P 01 FTR	9/25/19 00 ST AID CAB	100000	CINTAS FIRST AID & SAFETY	88.45		10/03/19	
564		04/20 /	AP 0:	$\frac{3}{24}/19$ 00	00000	TESTAMERICA LABORATORIES, INC	21.00		10/03/19	
		BEACH HO	USE	WATER TES	T					
541		04/20 A	AP 0	9/23/19 00	00000	SERVICEWEAR APPAREL, INC.	138.36		10/03/19	
		UNIFORMS	5 - 1	D. DYER					10/00/10	
541		04/20 A	AP 01	0/23/19 00	00000	SERVICEWEAR APPAREL, INC.	85.40		10/03/19	
564		04/20 4	AP 0	3/20/19 00	00000	CEDAR FALLS UTILITIES	3,162.31		10/03/19	
		ELECTRIC	CAL-(LAY ST PA	RK					
494		04/20 #	AP 0	9/13/19 00	00000	TESTAMERICA LABORATORIES, INC	21.00		10/03/19	
		WATER TH	EST H	BEACH HOUS	Ε					
564		04/20 <i>P</i>	AP 09	9/09/19 00	00000	JORDAN'S NURSERY, INC.	225.00		10/03/19	
		GRASS SE	EED				0.05 0.0			
456		04/20 7	AP 08	3/31/19 00	00000	NAPA AUTO PARTS	205.83		10/03/19	94
404		PARTS &	EXPI	ENSES AUG	2019	DOLVIS LOCK SEDULCE INC	10 00		10/03/19	
494		V4/20 F	IP UG TEMET	9/31/19 00 Vogr	00000	POLK'S LOCK SERVICE, INC.	10.00		10/03/19	
520		04/20 A	AP 08	3/29/19 00	00000	OUTDOOR & MORE	263.10		10/03/19	
510		CHAINSAN	BAI	A - MUFFLE	R					
494		04/20 A	AP 08	8/28/19 00	00000	FASTENAL COMPANY	49.18		10/03/19	
		ANCHORS	'DRI]	L BITS						
494		04/20 A	AP 08	3/26/19 00	00000	FASTENAL COMPANY	369.63		10/03/19	
		ANCHORS	FOR	STATUE			242.29		10/02/10	
494		04/20 A	1 TO	5/21/19 00 TNGTALL A	00000 DT	FASTENAL COMPANY MORY	242.28		10/03/13	
494		04/20 2		1NSIADL A	00000	BENTON BUILDING CENTER	124.77		10/03/19	
171		WAFERBOA	ARD,	GLASS CLE	ANER					
				ACCOUN	T TOTAL		5,531.90	.00	5,531.90	
101-6	633-42	3.86-01	REP	TR & MATN	TENANCE	/ REPAIR & MAINTENANCE				
494		04/20 4	P 08	3/12/19 00	00000	OUTDOOR & MORE	77.50		10/03/19	
		CHAINS S	HARI	PENED						
				ACCOUN	T TOTAL		77.50	.00	77.50	

PREPARED 10/03/2019, 12:49:33 PROGRAM GM360L CITY OF CEDAR FALLS	ACCOUNT ACTIVITY I	ISTING	ACCOUNTING	PAGE 18 ACCOUNTING PERIOD 03/2020		
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT		
FUND 101 GENERAL FUND FUND TOTAL		333,773.33	21,302.21	312,471.12		
FUND 203 TAX INCREMENT FINANCING FUND 206 STREET CONSTRUCTION FUND 206-6637-436.72-16 OPERATING SUPPLIES /	TOOLS					
564 04/20 AP 09/24/19 0000000	MENARDS-CEDAR FALLS	88.95		10/03/19		
RECIP BLADES, BROOM 426 04/20 AP 08/28/19 0000000 HAMMER DRILL BIT	FASTENAL COMPANY	53.27		10/03/19		
ACCOUNT TOTAL		142.22	. 00	142.22		
206-6637-436.72-17 OPERATING SUPPLIES / 541 04/20 AP 09/19/19 0000000	UNIFORMS SERVICEWEAR APPAREL, INC.	71.49		10/03/19		
UNIFORMS -J YEAROUS 520 04/20 AP 09/17/19 0000000	SERVICEWEAR APPAREL, INC.	207.80		10/03/19		
UNIFORMS-R HENRY, K GAEDE	CENTRENE ADDARFT THO	179 22		10/03/19		
UNIFORMS J TIMMERMAN, J	TEGTMEIER	179.22		10/03/13		
520 04/20 AP 09/16/19 0000000	SERVICEWEAR APPAREL, INC.	287.49		10/03/19		
456 04/20 AP 09/11/19 0000000	SERVICEWEAR APPAREL, INC.	44.08		10/03/19		
426 04/20 AP 09/09/19 0000000	SERVICEWEAR APPAREL, INC.		71.49	10/03/19		
CREDIT-INCORRECT UNIFORMS 426 04/20 AP 08/30/19 0000000	J YEAROUS SERVICEWEAR APPAREL, INC.	295.38		10/03/19		
ACCOUNT TOTAL	IOKEM	1,085.46	71.49	1,013.97		
206-6637-436.72-19 OPERATING SUPPLIES / 564 04/20 AP 09/27/19 000000 DEINTING ENVELOPES	PRINTING PARKADE PRINTER, INC.	59.44		10/03/19		
456 04/20 AP 09/11/19 0000000 REQUEST FOR SERVICE PADS	PARKADE PRINTER, INC	34.69		10/03/19		
ACCOUNT TOTAL		94.13	. 0 0	94.13		
206-6637-436.72-60 OPERATING SUPPLIES / 541 04/20 AP 09/25/19 0000000 RESTOCK FIRST AID CABINET	SAFETY SUPPLIES CINTAS FIRST AID & SAFETY	148.40		10/03/19		
ACCOUNT TOTAL	1	148.40	0.0	148.40		

206-6637-436.73-32 OTHER SUPPLIES / STREETS

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PREPARED PROGRAM CITY OF C	10/03/2019, 12:49:33 GM360L EDAR FALLS	ACCOUNT ACTIVITY L	ISTING	ACCOUNTING	PAGE 19 PERIOD 03/2020
GROUP F NBR NE	O ACCTGTRANSACTION DR PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
					1001 51
FUND 206	STREET CONSTRUCTION FUND				
206-6637	-436.73-32 OTHER SUPPLIES / STR: 04/20 90 09/30/19 000000	CUDONNELL ACE HARDWARE	Continued 8.97		10/03/19
704	MARKERS	o pottuille nee macomina			
541	04/20 AP 09/26/19 0000000	O'DONNELL ACE HARDWARE	22.66		10/03/19
	PAINT, TAPE	DEVENUE DEADY MEY CONCEPTE	1 170 00		10/02/10
564	04/20 AP 09/25/19 0000000 CONCRETE - 7TH STREET	BENTON'S READY MIX CONCRETE,	1,170.00		10/03/19
564	04/20 AP 09/23/19 0000000	BENTON'S READY MIX CONCRETE,	493.50		10/03/19
	CONCRETE - STATE STREET				
541	04/20 AP 09/21/19 0000000	ASPRO, INC.	438.24		10/03/19
	ASPHALT	NORDO ING			10/02/19
541	04/20 AP 09/21/19 0000000	ASPRO, INC.	619.52		10/03/19
541	04/20 AP 09/20/19 0000000	BENTON'S READY MIX CONCRETE.	1,170.00		10/03/19
0.14	CONCRETE - 1925 HIGHVIEW	,			
541	04/20 AP 09/18/19 0000000	BENTON'S READY MIX CONCRETE,	1,170.00		10/03/19
	CONCRETE -6510 HUDSON RD		640 50		10/02/10
541	04/20 AP 09/17/19 0000000	BENTON'S READY MIX CONCRETE,	640.50		10/03/19
520	04/20 AP $09/14/19$ 0000000	ASPRO, INC.	439.12		10/03/19
020	HOT MIX ASPHALT				
426	04/20 AP 09/11/19 0000000	SAM ANNIS & CO.	24.00		10/03/19
	PROPANE		004 50		10/00/10
456	04/20 AP 09/11/19 0000000	BENTON'S READY MIX CONCRETE,	994.50		10/03/19
456	04/20 AP 09/11/19 0000000	MENARDS-CEDAR FALLS	4.94		10/03/19
450	CLEAR MARKING TAPE				
456	04/20 AP 09/07/19 0000000	ASPRO, INC.	266.64		10/03/19
	HOT MIX ASPHALT				10/07/10
426	04/20 AP 09/04/19 0000000	BENTON'S READY MIX CONCRETE,	1,345.50		10/03/19
456	04/20 AD 08/31/19 000000	NAPA AUTO PARTS	158.42		10/03/19
400	PARTS & EXPENSES AUG 2019				
426	04/20 AP 08/30/19 0000000	BITUMINOUS MATERIALS & SUPPLY	1,804.00		10/03/19
	CRS-2 EMULSTON				10/00/00
426	04/20 AP 07/19/19 0000000	IOWA WALL SAWING SERVICE	500.00		10/03/19
DROTECT	ADA CORBCOTS				
FROODEL	#. 001000				
	ACCOUNT TOTAL		11,270.51	. 0 0	11,270.51
206 6627	- 436 82-06 TEANGROPEATIONEEDUCA	TON / EDUCATION			
456	04/20 AP 09/04/19 0000000	NIACC	495.00		10/03/19
	CDL TRAINING JASON CLAY				
	ACCOUNT TOTAL		495.00	.00	495.00

206-6637-436.92-81 STRUCTURE IMPROV & BLDGS / PERMEABLE ALLEY PROGRAM

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Item 3.

ACCOUNT ACTIVITY I TOTING

PREPARED 10/03/2019, 12:49:33 ACCOUNT ACTIVITY LISTING PROGRAM GM360L CITY OF CEDAR FALLS		TING	PAGE ACCOUNTING PERIOD 03/2	
GROUP PO ACCTGTRANSACTION- NBR NBR PER. CD DATE NUM	HER DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 206 STREET CONSTRUCTION FUND 206-6637-436.92-81 STRUCTURE IMPROV 556 04/20 AP 09/25/19 00000 3154-100 BLK.ALLEY RECON PROJECT#: 023154	& BLDGS / PERMEABLE ALLEY PROGRAM 00 LODGE CONSTRUCTION, INC	continued 30,504.50		10/03/19
ACCOUNT TO	DTAL	30,504.50	. 00	30,504.50
206-6647-436.72-01 OPERATING SUPPLIE 564 04/20 AP 09/25/19 000000 ELECTRICAL PARTS	ES / OPERATING SUPPLIES 00 ECHO GROUP, INC.	340.14		10/03/19
456 04/20 AP 09/10/19 000000 BONDO LOOP SEALANT	JO KW ELECTRIC, INC.	80.00		10/03/19
494 04/20 AP 09/10/19 000000	0 FARNSWORTH ELECTRONICS, INC.	15.60		10/03/19
456 04/20 AP 08/31/19 000000 PARTS & EXPENSES AUG 2019	00 NAPA AUTO PARTS	167.08		10/03/19
ACCOUNT TO	TAL	602.82	.00	602.82
206-6647-436.72-16 OPERATING SUPPLIE 426 04/20 AP 09/09/19 000000 TOOLS	ES / TOOLS 00 O'DONNELL ACE HARDWARE	8.08		10/03/19
ACCOUNT TO	DTAL	8.08	.00	8.08
206-6647-436.72-17 OPERATING SUPPLIE 456 04/20 AP 09/11/19 000000 UNIFORMS-MATT LUKEHART	25 / UNIFORMS 00 SERVICEWEAR APPAREL, INC.	43.34		10/03/19
ACCOUNT TO	DTAL	43.34	.00	43.34
206-6647-436.72-62 OPERATING SUPPLIE 426 04/20 AP 08/06/19 000000 PAINT SUPPLIES	ES / PAINT 00 DIAMOND VOGEL PAINT - #64/#55	310.18		10/03/19
ACCOUNT TO	TAL	310.18	. 0 0	310.18
206-6647-436.73-25 OTHER SUPPLIES / 520 04/20 AP 09/09/19 000000 SPECIALTY SIGNS	TRAFFIC SIGNS 00 COMPLIANCE SIGNS	487.50		10/03/19
ACCOUNT TO	TAL	487.50	.00	487.50

206-6647-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION

PREPARED 10/03/2019, 12:49:33 ACCOUNT ACTIVITY LISTI PROGRAM GM360L CITY OF CEDAR FALLS		Y LISTING	ACCOUNT	PAGE 21 ACCOUNTING PERIOD 03/2020			
GROUP PO NBR NBR	ACCTG PER.	TRANSA CD DATE	CTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 206 S 206-6647- 426	TREET CONS 436.83-06 04/20 <i>F</i> CEU CLAS	TRUCTION FU TRANSPORTAT AP 08/29/19 SS - LUKEAHR	ND ION&EDUCAT 0000000 T	ION / EDUCATION VAN METER, INC	continued 370.00		10/03/19
		ACCC	UNT TOTAL		370.00	.00	370.00
206-6647- 494	436.86-72 04/20 # CONTRACT	REPAIR & MA P 09/09/19 PAINTING	INTENANCE	/ CONTRACT STREET PAINTING LASER LINE STRIPING & SWEEP!	IN 480.00		10/03/19
494	CONTRACT	STREET PAI	NT FOR	2019	IN 37,755100		
		ACCC	UNT TOTAL		38,442.00	.00	38,442.00
206-6647- 564	436.92-01 04/20 # PUSH BUJ	STRUCTURE I AP 09/25/19 TONS	MPROV & BL 0000000	DGS / STRUCTURE IMPROV & BLDO MOBOTREX, INC	GS 2,100.00		10/03/19
541	04/20 F PREFORME	D TRAFFIC I	0000000 00PS	MOBOTREY INC	1,260.00		10/03/19
520	CONTROLI	ER TRAINING	0000000	MSEDCO UPDATE	_,	€	
		ACCC	UNT TOTAL		4,740.00	.00	4,740.00
		FUNE	TOTAL		88,744.14	71.49	88,672.65
FUND 215 H FUND 216 P FUND 217 S FUND 223 C	OSPITAL FU OLICE BLOC ECTION 8 H OMMUNITY F	IND IK GRANT FUN IOUSING FUNE BLOCK GRANT	D				
223-2234- 450	432.81-01 04/20 A	PROFESSIONA P 08/31/19	L SERVICES 0000000	/ PROFESSIONAL SERVICES IOWA NORTHLAND REGIONAL CO.	0 3,644.69		10/03/19
450	ENTITLEN 04/20 A ENTITLEN	1ENT REHAB I AP 08/31/19 1ENT REPAIR	A 0000000 GA	AUGUST EXPENSES IOWA NORTHLAND REGIONAL CO. AUGUST EXPENSES	0 2,680.79		10/03/19
		ACCO	UNT TOTAL		6,325.48	L-0 0	6,325.48
		FUNE	TOTAL		6,325.48	. 0 0	6,325.48

PREPARED 10/03/2019, 12:49:33 PROGRAM GM360L CITY OF CEDAR FALLS	ACCOUNT ACTIVITY LI	STING	ACCOUNTING	PAGE 22 PERIOD 03/2020
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMB	ER DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 224 TRUST & AGENCY FUND 242 STREET REPAIR FUND 242-1240-431.92-44 STRUCTURE IMPROV & 556 04/20 AP 09/27/19 0000000 3153-2019 STREET CONST. PROJECT#: 023153	BLDGS / STREET RECONSTRUCTION PETERSON CONTRACTORS	128,339.53		10/03/19
ACCOUNT TOT.	AL	128,339.53	.00	128,339.53
242-1240-431.92-51 STRUCTURE IMPROV & 556 04/20 AP 09/27/19 0000000 3163-2018 SEAL COAT PROJECT#: 023163	BLDGS / SEAL COAT PROGRAM BLACKTOP SERVICE COMPANY	138,968.79		10/03/19
ACCOUNT TOT.	AL	138,968.79	- 0 0	138,968.79
242-1240-431.97-79 TIF BOND PROJECTS 556 04/20 AP 09/25/19 0000000 3172-RIDGEWAY AVE. RECON. PROJECT#: 023172	/ RIDGEWAY AVE RECONSTRUCT PETERSON CONTRACTORS	384,216.29		10/03/19
ACCOUNT TOT.	AL	384,216.29	.00	384,216.29
FUND TOTAL		651,524.61		651,524 _{,0} 61
FUND 254 CABLE TV FUND FUND 258 PARKING FUND FUND 261 TOURISM & VISTIORS				10
261-2291-423.72-99 OPERATING SUPPLIES 555 04/20 AP 09/20/19 0000000 MAILED 441 VG/JOINT W/ PROJECT#: 032432	/ POSTAGE PROFESSIONAL OFFICE SERVICES WATERLOO	326.88		10/03/19
ACCOUNT TOT.	AL	326.88	.00	326.88
261-2291-423.73-54 OTHER SUPPLIES / P 555 04/20 AP 06/11/19 0000000 300 BIKE & BREW	ROMOTIONAL ITEMS PROMO WORLD LLC	900.00		10/03/19
ACCOUNT TOT.	AL	900.00	.00	900.00
261-2291-423.73-55 OTHER SUPPLIES / M 555 04/20 AP 09/27/19 0000000 OCT/NOT19 MAGAZINE AD	EDIA OUR IOWA MAGAZINE	750.00		10/03/19
ACCOUNT TOT.	AL	750.00	.00	750.00

PREPARED 10/03/2019, 12:49:33 PROGRAM GM360L CITY OF CEDAR FALLS		ACCOUNT ACTIVITY LISTING		PAGE 23 ACCOUNTING PERIOD 03/2020	
GROUP NBR	PO ACCTGTRANSACTION NBR PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 2	261 TOURISM & VISITORS				
261-2 555	2291-423.73-57 OTHER SUPPLIES / GIF1 04/20 AP 09/20/19 0000000	SHOP LAMBRIGHT, WILLIAM	15.00		10/03/19
555	2 HONEY COMB 04/20 AP 09/11/19 0000000 24 JARS OF JAM	CLEAR CREEK ORCHARD INC.	94.80		10/03/19
555	04/20 AP 06/12/19 0000000 T-SHIRTS-TOURISM LOGO	XPRESSIONS WE KNOW HOW TO WEEKEND	111.40		10/03/19
	ACCOUNT TOTAL		221.20	.00	221.20
261-2 555	2291-423.83-04 TRANSPORTATION&EDUCAT 04/20 AP 09/27/19 0000000 ANNUAL MEMBERSHIP	ION / DUES & MEMBERSHIPS IOWA NATURAL HERITAGE FOUND.	25.00		10/03/19
	ACCOUNT TOTAL		25.00	. 0 0	25.00
261-2 555	2291-423.85-20 UTILITIES / INTERNET 04/20 AP 10/01/19 0000000 OCT-DEC HOST/CMS LICENSE/	SERVICE SPINUTECH WEB DESIGN, INC. SUPPORT FEE	570.00		10/03/19
	ACCOUNT TOTAL		570.00	.00	570.00
261-2	2291-423.85-23 UTILITIES / BUILDING	MAINTENANCE			
555	04/20 AP 09/26/19 0000000 4-MATS BIWEEKLY	CITY LAUNDERING CO.	20.00		10/03/19
555	04/20 AP 09/12/19 0000000 4-MATS BIWEEKLY	CITY LAUNDERING CO.	20.00		10/03/19
555	04/20 AP 08/29/19 0000000	CITY LAUNDERING CO.	20.00		10/03/19
555	04/20 AP 08/01/19 0000000 2-MATS BIWEEKLY	CITY LAUNDERING CO.	10.00		10/03/19
	ACCOUNT TOTAL		70.00	.00	70.00
261-2 555	2291-423.85-51 UTILITIES / EVENTS, E 04/20 AP 09/19/19 0000000 ABA MARKETPLACE SPONSOR	IDS, & SPONSORS IOWA GROUP TRAVEL ASSOCIATION BARN QUILT ACTIVITY	250.00		10/03/19
	ACCOUNT TOTAL		250.00		250.00
	FUND TOTAL		3,113.08	_ 0 0	3,113.08

PREPARED 10/03/2019, 12:49:33 ACCOUNT ACTIVITY LISTING PROGRAM GM360L CITY OF CEDAR FALLS			PAGE 24 PERIOD 03/2020
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
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 207-22524243 92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS			
521 04/20 AP 08/31/19 000000 RDG PLANNING & DESIGN PROFESSIONAL SERVICES THRU AUGUST 31, 2019	8,893.04		10/03/19
521 04/20 AP 08/31/19 0000000 INVISION ARCHITECTURE PROFESSIONAL FEES 8/31/19	2,438.77		10/03/19
ACCOUNT TOTAL	11,331.81	.00	11,331.81
FUND TOTAL	11,331.81	.00	11,331.81
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 408-1240-431,92-63 STRUCTURE IMPROV & BLDGS / UNIV AVE RECONSTRUCTION 479 04/20 AP 09/20/19 0000000 FOTH INFRASTRUCTURE & ENVIRON 3114-UNIV.AVE.RECON.PH.II SERVICES THRU 8/31/19 PROJECT#: 023114 479 04/20 AP 08/14/19 0000000 FOTH INFRASTRUCTURE & ENVIRON 3114-UNIV.AVE.RECON.PH.II SERVICES THRU 7/31/19 PROJECT#: 023114 479 04/20 AP 08/05/19 0000000 FOTH INFRASTRUCTURE & ENVIRON 3114-UNIV.AVE.RECON.PH.II SERVICES THRU 7/31/19 PROJECT#: 023114 479 04/20 AP 08/05/19 0000000 FOTH INFRASTRUCTURE & ENVIRON 2114	4,348.50 4,495.84 2,668.00		10/03/19 10/03/19 10/03/19
PROJECT#: 023114	11 512 34	0.0	11.512.34
ACCOULT TOTAL	11,512.51		
FUND TOTAL	11,512.34		11,512.34
FUND 430 2004 TIF BOND 430-1220-431.91-10 LAND / INDUSTRIAL PARK LAND ACQ 450 04/20 AP 09/13/19 0000000 BLACK HAWK CO.ABSTRACT NORTHERN INDUSTRIAL PARK TITLE REPORT-LOT 15	220.00		10/03/19
ACCOUNT TOTAL	220.00	. 00	220.00

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PREPARED 10/03/2019, 12:49:33 ACCOUNT ACTIVITY LISTING PROGRAM GM360L CITY OF CEDAR FALLS			PAGE 2 ACCOUNTING PERIOD 03/20	
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER I	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE - POST DT
FUND 430 2004 TIF BOND 430-1220-431.97-55 TIF BOND PROJECTS / GIBSO 450 04/20 AP 09/18/19 0000000 CON 3176-GIBSON MASTER PLAN	NN PROPERTY DEVELOP IFLUENCE 8/1/19-8/31/19	12,558.19		10/03/19
PROJECT#: 023176 450 04/20 AP 08/07/19 0000000 COM 3176-GIESON MASTER PLAN	IFLUENCE 7/1/19-7/31/19	12,953.25		10/03/19
PRODECT#: 023176 450 04/20 AP 07/09/19 0000000 COM 3176-GIBSON MASTER PLAN PROJECT#: 023176	IFLUENCE 6/1/19-6/30/19	17,341.65		10/03/19
ACCOUNT TOTAL		42,853.09		42,853.09
430-1220-431.97-82 TIF BOND PROJECTS / STREE 566 04/20 AP 09/16/19 0000000 EAC 3180-PARKADE BRICK RPLC. PROJECT#: 023180	TTSCAPE MAINTENANCE HE VIEW PARTNERS LC E 2ND BRICK SIDEWALK-MU2	26,158.68		10/03/19
ACCOUNT TOTAL		26,158.68	.00	26,158.68
FUND TOTAL		69,231.77	. 0 0	69,231.77
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 436 2012 BOND FUND 438 2020 BOND				
438-1220-431.98-84 CAPITAL PROJECTS / SOUTH 556 04/20 AP 09/27/19 0000000 CUN 3202-S.MAIN PARKING LOT PROJECT#: 023202	MAIN ST PARKING LOT ININGHAM CONSTRUCTION CO.,	24,231.65		10/03/19
ACCOUNT TOTAL		24,231.65	.00	24,231.65
FUND TOTAL		24,231.65	.00	24,231.65

FUND 439 2008 BOND FUND

PREPARED 10 PROGRAM GM CITY OF CED	/03/2019, 12:49:33 360L AR FALLS	ACCOUNT ACTIVITY LIST	TING	ACCOUNTING	PAGE 26 PERIOD 03/2020
GROUP PO NBR NBR	ACCTGTRANSACTION PER. CD DATE NUMBE	- R DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
					- POST DT
	DITAL DECIECTE				
443-1220-4	31 98-40 CAPITAL PROJECTS /	PUBLIC SAFETY BUILDING			
566	04/20 AP 09/30/19 0000000 3069-PUBLIC SAFETY BLDG.	MILLER FENCE CO., INC. PROJECT COMPLETION PMT,	2,730.67		10/03/19
PROJECT#:	023069	MILLED FENCE CO INC	3 940 74		10/03/19
566	04/20 AP 09/30/19 0000000	MILLER FENCE CO., INC.	5,540.14		
PRO.TECT# .	3069-POBLIC SAFEII BLDG.	ADD D FENCING & GAIL			
450	023009 04/20 AP 09/26/19 0000000	PLUMB TECH INC.	2,011.19		10/03/19
100	3069-PUBLIC SAFETY BLDG.	INSTALL WATER SOFTENER			
PROJECT# ·	023069				
450	04/20 AP 09/12/19 0000000	KW ELECTRIC, INC.	800.00		10/03/19
100	3069-PUBLIC SAFETY BLDG.	INSTALL OUTLET-APPARATUS			
PROJECT#:	023069				
450	04/20 AP 09/12/19 0000000	MICHAEL PAINTING & DECORATING	765.00		10/03/19
	3069-PUBLIC SAFETY BLDG.	PAINT SALLYPORT SHELVES			
PROJECT#:	023069				10/07/20
450	04/20 AP 09/11/19 0000000	PLUMB TECH INC.	1,244.21		10/03/19
	3069-PUBLIC SAFETY BLDG.	REPIPING, CHECK VALVE			
PROJECT#:	023069	DEPEND CONCEPTION CODD	10 539 66		10/03/19
450	04/20 AP 08/31/19 0000000	PETERS CONSTRUCTION CORP.	10,538.66		10/05/15
	3069-PUBLIC SAFETY BLDG.				
PROJECT#:	023069	DETERS CONSTRUCTION CORP.	141,486,35		10/03/19
400	3069-DUBLIC SAFETY BLDG	PETERS CONSTRUCTION CORT.	, 11, 100.00		
PROJECT# ·	023069				
INCOLCIN.	023009				
	ACCOUNT TOTA		163,516.82	.00	163,516.82
443-1220-4	31.98-73 CAPITAL PROJECTS /	INCLUSIVE PARK	4 004 04		10/03/19
564	04/20 AP 09/20/19 0000000	CEDAR FALLS UTILITIES	4,084.84		10/03/19
	ELECTRICAL -PLACE TO	PLAY PARK			
PROJECT#:	062518	DETERS CONCEDUCTION CORD	121 126 31		10/03/19
456	DIACE TO DIAY DAY ADD #5	PETERS CONSTRUCTION CORF.	121,120.01		,,
PPO.TECT# ·	062518				
494	04/20 AP 09/06/19 0000000	POLK'S LOCK SERVICE.INC.	22.44		10/03/19
-19-1	KEYS -PLACE TO PLAY				
PROJECT#:	062518				
494	04/20 AP 09/04/19 0000000	MENARDS-CEDAR FALLS	20.96		10/03/19
	LATCH, BROOM PLACE TO	PLAY PARK			
PROJECT#:	062518				/ /
494	04/20 AP 08/30/19 0000000	MENARDS-WATERLOO	32.49		T0/03/13
	SIGN HOLDER STAKES, LATCH	BOX- PLACE TO PLAY PARK			
PROJECT#:	062518				10/02/19
494	04/20 AP 08/29/19 0000000	MENARDS-CEDAR FALLS	10.54		10/03/13
PRO 7000	SIGNS - PLACE TO PLAY	PAKK			
PROJECT#:	0000000 01/00/00 05/00	MIDLAND CONCRETE PRODUCTS. I.I.	904.31		10/03/19
434	BUMPER STOPS- PLACE TO	PLAY PARK			

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GROUP PO ACCTGTRANSACTION NER NER PER. CD DATE NUMBE	- R DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 443 CAPITAL PROJECTS 443-1220-431.98-73 CAPITAL PROJECTS / PROJECT#: 062518	INCLUSIVE PARK	continued		
494 04/20 AP 08/20/19 0000000 NOZZLES, TOOLS PLACE TO PROJECT#: 062518	MENARDS-WATERLOO PLAY PARK	194.92		10/03/19
ACCOUNT TOTA	L	126,402.81	.00	126,402.81
FUND TOTAL		289,919.63	.00	289,919.63
FUND472PARKADERENOVATIONFUND473SIDEWALKASSESSMENTFUND483ECONOMICDEVELOPMENTFUND484ECONOMICDEVELOPMENTFUND5412018STORM WATERBONDS				
541-2230-432.92-01 STRUCTURE IMPROV & 556 04/20 AP 09/30/19 0000000 3043-CAMPUS ST BRIDGE REP PROJECT#: 023043	BLDGS / STRUCTURE IMPROV & BLDGS PETERSON CONTRACTORS	16,231.94		10/03/19
ACCOUNT TOTA	Ĺ	16,231.94	. 0 0	16,231.94
FUND TOTAL		16,231.94	.00	16,231.94
FUND5442008SEWERBONDSFUND5452006SEWERBONDSFUND546SEWERIMPROVEMENTFUNDFUND547SEWERRESERVEFUNDFUND5481997SEWERBONDFUNDFUND5491992SEWERBONDFUNDFUND5502000SEWERBONDFUNDFUND551REFUSEFUND				
551-6685-436.72-17 OPERATING SUPPLIES 520 04/20 AP 09/17/19 0000000	/ UNIFORMS SERVICEWEAR APPAREL, INC.	43.34		10/03/19
UNIFORMS-R MARTIN 520 04/20 AP 09/17/19 0000000	SERVICEWEAR APPAREL, INC.	71.31		10/03/19
564 04/20 AP 08/28/19 0000000 UNIFORMS-M RAV, B RILEY	SERVICEWEAR APPAREL, INC.	130.39		10/03/19
ACCOUNT TOTA		245.04	. 00	245.04
551-6685-436.72-19 OPERATING SUPPLIES 564 04/20 AP 09/27/19 0000000 PRINTING ENVELOPES	/ FRINTING PARKADE PRINTER, INC.	59.44		10/03/19

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GROUP PO ACCTGTRANS NBR NBR PER. CD DATE	ACTION NUMBER DES	SCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 551 REFUSE FUND 551-6685-436.72-19 OPERATING 3 456 04/20 AP 09/11/19 REQUEST FOR SERVICE	SUPPLIES / PRINTI 0000000 PARKA 2 PADS	ING ADE PRINTER, INC,	continued 34.68		10/03/19
ACC	OUNT TOTAL		94.12		94.12
551-6685-436.72-60 OPERATING S 564 04/20 AP 09/26/19 GLOVES WATERPROOF	SUPPLIES / SAFETY 00000000 FAIRE	SUPPLIES FIELD LINE, INC.	113.63		10/03/19
541 04/20 AP 05/25/19 RESTOCK FIRST AID 0 541 04/20 AP 07/22/19 SAFETY GLASSES	CABINET 00000000 FAIRE	FIELD LINE, INC.	276.65		10/03/19
ACCO	DUNT TOTAL		724.57	. 0 0	724.57
551-6685-436.73-01 OTHER SUPP 541 04/20 AP 09/26/19 NUTS, BOLTS, DRILL 541 04/20 AP 09/25/19 LIGHT BULBS, PAINT 520 04/20 AP 09/16/19 TRANSFER TRAILER RI	LIES / REPAIR & M 000000 0'DOM BIT, 0000000 0'DOM 0000000 MENAF EPAIR	MAINT. SUPPLIES INELL ACE HARDWARE SCREWDRIVER INELL ACE HARDWARE RDS-CEDAR FALLS	29.16 19.07 21.66		10/03/19 10/03/19 10/03/19
ACCO	OUNT TOTAL		69.89	<u>ः</u> 00	69.89
551-6685-436.73-05 OTHER SUPP 456 04/20 AP 08/31/19 PARTS & EXPENSES AU	LIES / OPERATING 0000000 NAPA JG 2019	EQUIPMENT AUTO PARTS	108.71		10/03/19
ACC	OUNT TOTAL		108.71	- 00	108.71
551-6685-436.86-36 REPAIR & MJ 564 04/20 AP 08/19/19 FIX VESTIBULE DOOR	AINTENANCE / TRAN 0000000 ALLIE AT	ISFER STATION MAINT. D GLASS PRODUCTS TRANS STATION	306.54		10/03/19
ACCO	OUNT TOTAL		306.54	.00	306.54
551-6685-436.87-02 RENTALS / I 520 04/20 AP 09/20/19 PROPANE TANK REFILI 520 04/20 AP 09/16/19 COMPOST MANAGEMENT 520 04/20 AP 05/14/12	MATERIAL DISPOSAI 0000000 BLACK 00000000 T & W -1ST 0000000 0000000 LIEPE	J/HANDLIN (HAWK RENTAL ENVIRONMENTAL FAIR GRINDING QUARTER FY20 TUT TUTE PECYCLING LLC	52.00 16,250.00 322.96		10/03/19 10/03/19 10/03/19
SCRAP TIRE RECYCLNO	3 COCOCO LIBER	AT TINE RECICIING, DDC	522.70		10/03/13

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GROUP PC NBR NBR) ACCTGTRANSACTION PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 551 F 551-6685- 456	REFUSE FUND 436.87-02 RENTALS / MATERIAL DI 04/20 AP 09/13/19 0000000	SPOSAL/HANDLIN MIDWEST ELECTRONIC RECOVERY	continued 738.65		10/03/19
456	ELECTRONIC RECYCLING	SAM ANNIS & CO	39.96		10/03/19
426	PROPANE TANK REFILLS 04/20 AP 08/31/19 0000000 SCRAP TIRE RECYCLING	LIBERTY TIRE RECYCLING, LLC	767.26		10/03/19
	ACCOUNT TOTAL		18,170.83	. 00	18,170.83
551-6685- 494	436.92-01 STRUCTURE IMPROV & BI 04/20 AP 09/13/19 0000000 TIDEFLEX VALVE FOR FLOOD	DGS / STRUCTURE IMPROV & BLDGS WILLCO INC PROTECTION @ 1500 BLUFF	2,343.00		10/03/19
	ACCOUNT TOTAL		2,343.00	. 0 0	2,343.00
	FUND TOTAL		22,062.70	. 00	22,062.70
FUND 552 S	SEWER RENTAL FUND	UNIFORMS			
520	04/20 AP 09/17/19 0000000	SERVICEWEAR APPAREL, INC.	98.74		10/03/19
520	04/20 AP 09/17/19 0000000	SERVICEWEAR APPAREL, INC.	117.79		10/03/19
520	UNIFORMS-M NYMAN 04/20 AP 09/17/19 0000000	SERVICEWEAR APPAREL, INC.	197.36		10/03/19
520	UNIFORMS-R SMITH, D 04/20 AP 09/17/19 0000000 UNIFORMS-KELLY TEGIMETER	SURRATT SERVICEWEAR APPAREL, INC.	75.32		10/03/19
	ACCOUNT TOTAL		489.21	.00	489.21
552-6655- 568	436.72-53 OPERATING SUPPLIES / 04/20 AP 09/24/19 0000000 TV PARTS	TV EQUIPMENT ARIES INDUSTRIES INC.	2,364.72		10/03/19
	ACCOUNT TOTAL		2,364.72	- 0 0	2,364.72
552-6655-	436.73-05 OTHER SUPPLIES / OPEF	ATING EQUIPMENT			
568	04/20 AP 09/24/19 0000000 NOZZLES	MID-IOWA SOLID WASTE EQUIPMEN	1,357.99		10/03/19
568	04/20 AP 09/19/19 0000000	MID-IOWA SOLID WASTE EQUIPMEN	4,107.85		10/03/19
568	04/20 AP 09/18/19 0000000	JOHNSTONE SUPPLY OF WATERLOO	1,127.50		10/03/19
568	04/20 AP 09/18/19 0000000	MID-IOWA SOLID WASTE EQUIPMEN	1,352.92		10/03/19
PREPARED 10/03/2019, 12:49:33 ACCOUNT ACT: PROGRAM GM360L CITY OF CEDAR FALLS	ACCOUNT ACTIVITY LISTING				
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GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT		
FUND 552 SEWER RENTAL FUND 552-6655-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT HYDRO SUPPLIES	continued				
ACCOUNT TOTAL	7,946.26	. 0 0	7,946.26		
552-6655-436.73-27 OTHER SUPPLIES / IOWA ONE CALL 520 04/20 AP 09/18/19 0000000 IOWA ONE CALL IA ONE CALLS FOR AUGUST	496.80		10/03/19		
ACCOUNT TOTAL	496.80	- 0 0	496.80		
552-6655-436.86-18 REPAIR & MAINTENANCE / SANITARY SEWER ROOT CON 568 04/20 AP 09/26/19 0000000 DUKE'S ROOT CONTROL, INC ROOT CONTROL	NT. 2. 27,130.12		10/03/19		
ACCOUNT TOTAL	27,130.12	. 0 0	27,130.12		
552-6655-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & 568 04/20 AP 09/03/19 0000000 REHAB SYSTEMS, INC. MANHOLE REHAB/I&I REDUC- TION	BLDGS 19,170.00		10/03/19		
ACCOUNT TOTAL	19,170.00	. 0 0	19,170.00		
552-6655-436.96-82 SEWER BOND PROJECTS / OAK PARK SEWER REPLACE 568 04/20 AP 09/23/19 0000000 SNYDER & ASSOCIATES, INC PROF SERVICES OAK PARK SEWER REPLACEMENT PROJECT#: 023182	2. 4,839.70		10/03/19		
ACCOUNT TOTAL	4,839.70	- 0 0	4,839.70		
552-6665-436.72-16 OPERATING SUPPLIES / TOOLS 568 04/20 AP 09/12/19 0000000 O'DONNELL ACE HARDWARE TAPE - TOOLS	11.08		10/03/19		
ACCOUNT TOTAL	11.08	- 0 0	11.08		
552-6665-436.72-17 OPERATING SUPPLIES / UNIFORMS 564 04/20 AP 08/28/19 0000000 SERVICEWEAR APPAREL, INC UNIFORMS-L PARMER,	2. 132.24		10/03/19		
ACCOUNT TOTAL	132.24	. 00	132.24		

552-6665-436.72-26 OPERATING SUPPLIES / TESTING & LAB

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GROUP NBR	PO NBR	ACCTG PER.	CD	-TRANS DATE	ACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND !	552 SEWE	R RENT	AL FU	IND					
552-6	6665-436	.72-26	OPEF	ATING	SUPPLIES /	TESTING & LAB	continued		10/02/10
568	т.	04/20	AP 09)/21/19 . FFFS-	0000000	UNITED PARCEL SERVICE	15.20		10/03/13
568	т	04/20 AB SUP	AP 09)/20/19	0000000	MIDLAND SCIENTIFIC, INC.	89.41		10/03/19
568	L	04/20 AB SUP	AP 09 PLIES)/17/19	0000000	MIDLAND SCIENTIFIC, INC.	205.75		10/03/19
				ACC	OUNT TOTAL		310.36	.00	310.36
552-6 568	5665-436 F	.72-60 04/20 `IRST A	OPEF AP 09 ID CF	ATING 9/25/19 ABINET	SUPPLIES / 0000000 RESTOCK	SAFETY SUPPLIES CINTAS FIRST AID & SAFETY	125.07		10/03/19
				ACC	OUNT TOTAL		125.07	.00	125.07
552-6 568	6665-436 C	04/20 000R CO	OPEF AP 09 NTROI	ATING 0/06/19	SUPPLIES / 0000000	ODOR CONTROL CONTINENTAL RESEARCH CORP.	1,610.92		10/03/19
				ACC	OUNT TOTAL		1,610.92		1,610.92
552-6 568	5665-436	.73-05 04/20	OTHE AP 09	R SUPP 0/27/19	LIES / OPE	RATING EQUIPMENT O'DONNELL ACE HARDWARE	50.07		10/03/19
568	G	04/20	AP 09 BITS/	/25/19 DUST M	0000000 ASKS	GIERKE-ROBINSON COMPANY, I	NC		10/03/19
568	-	04/20	AP 09	/20/19	0000000	O'DONNELL ACE HARDWARE	3.96		10/03/19
568	د م	04/20	AP 09	/18/19	0000000	O'DONNELL ACE HARDWARE	10.68		10/03/19
568		04/20	AP 09	/17/19	0000000	O'DONNELL ACE HARDWARE	73.29		10/03/19
568	P	04/20	AP 09	0W3,PL 0/17/19	0000000	POWER PROCESS EQUIPMENT, I	NC 653.72		10/03/19
568	- म	04/20	AP 09	/13/19	0000000	CRESCENT ELECTRIC	20.05		10/03/19
568		04/20	AP 09	/12/19	0000000	CRESCENT ELECTRIC	175.50		10/03/19
568	E	04/20	AP 09	0/12/19	0000000	O'DONNELL ACE HARDWARE	40.14		10/03/19
568		04/20	AP 09	/11/19	0000000	CRESCENT ELECTRIC	80.49		10/03/19
568	E	04/20	CAL S	079LIE 0/11/19	0000000	O'DONNELL ACE HARDWARE	23.45		10/03/19
568	Т	HREADE 04/20 ETENTI	AP 09 ON BA	, 0/06/19 SIN GA	0000000 SKETS	NEENAH FOUNDRY COMPANY	2,694.52		10/03/19

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GROUP PO NBR NBR	ACCTGTRANSACTION PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT		
FUND 552 S	EWER RENTAL FUND						
552-6665-4 456	436.73-05 OTHER SUPPLIES / OPER 04/20 AP 08/31/19 0000000	ATING EQUIPMENT NAPA AUTO PARTS	continued 79.60		10/03/19		
568	04/20 AP 08/30/19 0000000	OUTDOOR & MORE	6.62		10/03/19		
568	04/20 AP 08/29/19 0000000 CRATE FINAL #1	GRAINGER PARTS	432.75		10/03/19		
568	04/20 AP 08/29/19 0000000 EDGER BLADES	OUTDOOR & MORE	6.62		10/03/19		
	ACCOUNT TOTAL		4,419.36	.00	4,419.36		
552-6665- 568	436.73-06 OTHER SUPPLIES / BUIL 04/20 AP 09/26/19 0000000 CONDUIT,LIGHTING SUPPLIES	DING REPAIR O'DONNELL ACE HARDWARE	40.95		10/03/19		
	ACCOUNT TOTAL		40.95	.00	40.95		
552-6665- 568	436.73-36 OTHER SUPPLIES / SAN 04/20 AP 09/17/19 0000000 TAPE, RAIN GAUGE,PAINT	LIFT STATION SUPP. O'DONNELL ACE HARDWARE	27.37		10/03/19		
	ACCOUNT TOTAL		27.37	.00	27.37		
552-6665-	436.86-12 REPAIR & MAINTENANCE	/ TOWELS					
568	04/20 AF 09/23/19 0000000 RUGS/TOWELS	CITY LAUNDERING CO.	38.75		10/03/19		
568	04/20 AP 09/09/19 0000000 RUGS/TOWELS	CITY LAUNDERING CO.	41.00		10/03/19		
	ACCOUNT TOTAL		79.75	.00	79.75		
552-6665- 568	436.86-29 REPAIR & MAINTENANCE 04/20 AP 09/19/19 0000000	/ LAB & TESTING TESTAMERICA LABORATORIES,	INC 924.50		10/03/19		
568	LAB TESTS 04/20 AP 09/12/19 0000000 LAB TESTS	TESTAMERICA LABORATORIES,	INC 75.00		10/03/19		
	ACCOUNT TOTAL		999.50	.00	999.50		
	FUND TOTAL		70,193.41	.00	70,193.41		

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GROUP PO ACCTGTRANSA NBR NBR PER. CD DATE	CTION NUMBER DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 553 2004 SEWER BOND FUND 555 STORM WATER UTILITY 555-2230-432.72-01 OPERATING S 450 04/20 AP 09/05/19 OXFORD,JACKET,POLOS	UPPLIES / OPERATING SUPPLIES 0000000 SERVICEWEAR APPAREL, INC. MARIA PEREZ	175.29		10/03/19
ACCO	UNT TOTAL	175.29	. 00	175.29
555-2230-432.73-34 OTHER SUPPL 564 04/20 AP 09/30/19 SELF LEVELING CASTI	IES / STORM SEWERS 0000000 UTILITY EQUIPMENT COMPANY NGS	1,790.00		10/03/19
ACCO	UNT TOTAL	1,790.00	.00	1,790.00
555-2230-432.86-01 REPAIR & MA 564 04/20 AP 09/24/19	INTENANCE / REPAIR & MAINTENANCE 0000000 BENTON'S READY MIX CONCRET	TE, 701.50		10/03/19
CONCRETE - 1816 PIN 564 04/20 AP 09/23/19	OAK 00000000 BENTON'S READY MIX CONCRET	TE, 317.25		10/03/19
426 04/20 AP 09/09/19	0000000 O'DONNELL ACE HARDWARE	46.99		10/03/19
426 04/20 AP 09/05/19	00000000 BENTON'S READY MIX CONCRET	TE, 324.00		10/03/19
426 04/20 AP 09/05/19	0000000 BENTON'S READY MIX CONCRET	TE, 324.00		10/03/19
426 04/20 AP 09/03/19 CONCRETE - 3RD ST	0000000 BENTON'S READY MIX CONCRET	TE, 162.00		10/03/19
ACCO	UNT TOTAL	1,875.74		1,875.74
555-2230-432.92-01 STRUCTURE I 556 04/20 AP 09/30/19 3149-2019 PERMEABLE	MPROV & BLDGS / STRUCTURE IMPROV & BI 0000000 BENTON'S SAND & GRAVEL, IN ALLEY	JDGS IC. 91,462.77		10/03/19
PROJECT#: 023149 556 04/20 AP 09/27/19 3152-WALNUT ST.BOX PROJECT#: 023152	0000000 PETERSON CONTRACTORS CULVT.	108,073.43		10/03/19
ACCO	UNT TOTAL	199,536.20		199,536.20
FUND	TOTAL	203,377.23	. 00	203,377.23

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GROUP PO ACCTG - NBR NBR PER. CD	TRANSACTION DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 570 SEWER ASSESSM	ENT				
FUND 606 DATA PROCESSI 606-1078-441.81-70 Pro 544 04/20 AP TRAVEL EXP	NG FUND DFESSIONAL SERVICES 09/20/19 0000000 -LAMA TRAINING	CONTRACT SERVICES THE DAVENPORT GROUP USA, LTD 9/8-9/10/19	1,511.73		10/03/19
	ACCOUNT TOTAL		1,511.73	00	1,511.73
606-1078-441.82-10 CO	MMUNICATION / TELES	HONE HOLDING ACCOUNT ADVANCED SYSTEMS INC.	1,083.25		10/03/19
COPIERS/24 544 04/20 AP COPIERS/24	629-MPS01/OCT19 08/28/19 0000000 629-MPS01/SEP19	9/22/19-10/21/19 ADVANCED SYSTEMS INC. 8/22-9/21&OVER 5/22-8/21	1,293.88		10/03/19
	ACCOUNT TOTAL		2,377.13	.00	2,377.13
606-1078-441.86-10 RE 480 04/20 AP SOFTWARE SI	PAIR & MAINTENANCE 08/29/19 0000000 UPPORT AVAMAR	/ SOFTWARE SUPPORT AGREEMTS IP PATHWAYS, LLC	15,973.52		10/03/19
	ACCOUNT TOTAL		15,973.52		15,973.52
606-1078-441.93-01 EQ	JIPMENT / EQUIPMENT				/ /
480 04/20 AP 3-YR PROTEC 480 04/20 AP BLUETOOTH 1	09/16/19 0000000 CT PLAN-LAPTOPS 09/10/19 0000000 HEADSETS (3)	ZONES CONNECTING BUS.& TECHNO INSPECTORS STRICTLY TECHNOLOGY, LLC FOR HELPDESK	467.32		10/03/19
	ACCOUNT TOTAL		1,211.32	.00	1,211.32
	FUND TOTAL		21,073.70	.00	21,073.70
FUND 680 HEALTH INSURAL	NCE FUND				
480 04/20 AP (BENEFITS C	DY ANCE / HEALTH IN DY/09/19 0000000 DNSULTING SERV.	HOLMES MURPHY & ASSOCIATES LL OCTOBER 2019	2,500.00		10/03/19
	ACCOUNT TOTAL		2,500.00	. 00	2,500.00
	FUND TOTAL		2,500.00	. 00	2,500.00

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GROUP P NBR NB	O ACCTGTRANSACTION R PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
FUND 681 FUND 682 FUND 685	HEALTH SEVERANCE HEALTH INSURANCE - FIRE VEHICLE MAINTENANCE FUND				1051 51	
564	-446.72-05 OPERATING SUPPLIES / 04/20 AP 09/26/19 0000000 PERATRED CONNECTIONS	DICK'S PETROLEUM COMPANY REBOOTED SYSTEM BLUFF ST	300.00		10/03/19	
456	04/20 AP 09/12/19 0000000 GASOHOL 1500 BLUFF	HARTLAND FUEL PRODUCTS, LLC	17,562.19		10/03/19	
426	04/20 AP 08/31/19 0000000 WELDING/CUTTING GAS	AIRGAS USA, LLC	65.55		10/03/19	
456	04/20 AP 08/31/19 0000000 PARTS & EXPENSES AUG 2019	NAPA AUTO PARTS	2,474.73		10/03/19	
	ACCOUNT TOTAL		20,402.47	. 00	20,402.47	
685-6698	-446.72-16 OPERATING SUPPLIES /	TOOLS				
520	04/20 AP 09/19/19 0000000 TRANSMISSION LINE REMOVAL	KAY, PHILIP R. TOOLS	49.90		10/03/19	
520	04/20 AP 09/19/19 0000000 ELECTRIC PRAVE TESTER	KAY, PHILIP R.	178.50		10/03/19	
426	04/20 AP 09/10/19 0000000 ELECTRICAL POWER PROBE	FAIRHURST, MARK	169.99		10/03/19	
	ACCOUNT TOTAL		398.39	. 00	398.39	
685-6698	-446.72-17 OPERATING SUPPLIES /	UNIFORMS				
564	04/20 AP 09/26/19 0000000 CREDIT- UNIFORMS REMOVED	SERVICEWEAR APPAREL, INC.		46.44	10/03/19	
541	04/20 AP 09/20/19 0000000 UNIFORMS -R RICHARDSON	SERVICEWEAR APPAREL, INC.	52.94		10/03/19	
426	04/20 AP 08/30/19 0000000 UNIFORMS- B. YEARLING	SERVICEWEAR APPAREL, INC.	281.20		10/03/19	
564	04/20 AP 08/28/19 0000000 UNIFORMS-D. RAWDON, R.	SERVICEWEAR APPAREL, INC. RICHARDSON	299.97		10/03/19	
	ACCOUNT TOTAL		634.11	46.44	587.67	
685-6698 541	-446.72-60 OPERATING SUPPLIES / 04/20 AP 09/25/19 0000000 RESTOCK FIRST AID CABINET	SAFETY SUPPLIES CINTAS FIRST AID & SAFETY	108.55		10/03/19	
	ACCOUNT TOTAL		108.55	.00	108.55	
685-6698	-446.73-04 OTHER SUPPLIES / VEH	ICLE SUPPLIES			10/02/20	
520	04/20 AP 09/20/19 0000000 STEEL TUBING FOR SKIDS	C & C WELDING & SANDBLASTING	33.33		10/03/19	
520	04/20 AP 09/20/19 0000000	GENERAL SHEET METAL WORK	99.38		10/03/19	

PREPARED 10/03/2019, 12:49:33 PROGRAM GM360L CITY OF CEDAR FALLS				ACCOUNT ACTIVITY	PAGE 36 ACCOUNTING PERIOD 03/2020		
GROUP NBR 1	PO ACCTG NBR PER. C	TRANSA D DATE	CTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 685	5 VEHICLE MAIN	TENANCE FU	ND				
685-669	98-446.73-04 0	THER SUPPL	IES / VEHI	CLE SUPPLIES	continued		
494	04/20 AE	POR SNOW F 09/16/19 - WASHERS	0000000 #282	#282 C & C WELDING & SANDBLASTING	521.55		10/03/19
494	04/20 AB REPLACE 1	09/16/19 COPPER WIND	0000000 0W	CEDAR VALLEY AUTO GLASS INC. #2115	83.50		10/03/19
520	04/20 AE WELDING I	09/16/19 NPS	0000000	SUPERIOR WELDING SUPPLY	18.60		10/03/19
520	04/20 AF THREAD TA	09/12/19 PE	0000000	LAWSON PRODUCTS, INC.	70.09		10/03/19
456	04/20 AF BLUE TEFI	09/11/19 ON TAPE	0000000	MENARDS-CEDAR FALLS	6.19		10/03/19
494	04/20 AF WASHERS, S	09/09/19	0000000 ECTORS	LAWSON PRODUCTS, INC. DRILL BITS, MISC	807.28		10/03/19
426	04/20 AF	09/05/19	0000000	TOYNE, INC.	138.15		10/03/19
456	04/20 AF SPARE KEY	09/05/19	0000000	POLK'S LOCK SERVICE, INC.	7.50		10/03/19
494	04/20 AF WATER PRE	09/05/19 SSURE GAUG	0000000 E	TOYNE, INC. FD511	138.15	×.	10/03/19
456	04/20 AF	08/31/19	0000000	NAPA AUTO PARTS	44,391.08		10/03/19
494	04/20 AP INSTALLED	08/29/19 BODY/HYDR	00000000 AULICS	TRISTATE TRUCK EQUIPMENT #239	2,130.62		10/03/19
		ACCO	UNT TOTAL		48,445.42	.00	48,445.42
685-669	98-446.86-12 R	EPAIR & MA	INTENANCE	/ TOWELS			
564	04/20 AF SHOP TOWE	09/26/19	0000000	CITY LAUNDERING CO.	35.00		10/03/19
541	04/20 AF	08/29/19	0000000	CITY LAUNDERING CO.	35.00		10/03/19
541	04/20 AP	08/15/19	0000000	CITY LAUNDERING CO.	35.00		10/03/19
541	04/20 AP	08/01/19	0000000	CITY LAUNDERING CO.	35.00		10/03/19
541	04/20 AP SHOP TOWE	07/18/19 LS	0000000	CITY LAUNDERING CO.	35.00		10/03/19
		ACCO	UNT TOTAL		175.00	.00	175.00
685-669 456	98-446.86-15 R 04/20 AP PARTS & E	EPAIR & MA 08/31/19 XPENSES AU	INTENANCE 0000000 G 2019	/ TIRE REPAIRS NAPA AUTO PARTS	839.71		10/03/19
		ACCO	UNT TOTAL		839.71		839.71

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PREPARED 10/03/2019, 12:49:33 PROGRAM GM360L CITY OF CEDAR FALLS			9, 12:49:33 3	ACCOUNT ACTIVITY LIS	PAGE 37 ACCOUNTING PERIOD 03/2020		
GROUP NBR	PO NBR	ACCTG PER.	TRANSACTION CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND	COE VEU						F031 D1
685-	6698-44	6 87-08	RENTALS / WORK BY OU	TSIDE AGENCY			
541	0050 11	04/20 AD05 WI	AP 09/25/19 0000000 NDSHIELD	CEDAR VALLEY AUTO GLASS INC.	240.00		10/03/19
541		04/20 REPAIRE	AP 09/24/19 0000000 D REAR HINGE ON	C & C WELDING & SANDBLASTING TRUCK #261	528.16		10/03/19
520		04/20 REPAIRE	AP 09/20/19 0000000 D WIRE ROPE ON	MIDWEST OVERHEAD CRANE CRANE HOIST	1,317.68		10/03/19
541		04/20 BED LIN	AP 09/20/19 0000000 IER #2303	PRO-LINER	675.00		10/03/19
494		04/20 SAND BL	AP 09/16/19 0000000 ASTED.PRIMED AND	C & C WELDING & SANDBLASTING PAINTED #282 WING/PLOW	1,603.63		10/03/19
494		04/20	AP 09/13/19 0000000 ED INDEX ON REEL	MACQUEEN EQUIPMENT #491	821.08		10/03/19
456		04/20 FUEL IN	AP 09/06/19 0000000	MURPHY TRACTOR & EQUIPMENT CO	3,731.63		10/03/19
520		04/20 TOWED #	AP 08/26/19 0000000 124 TO SHOP	RASMUSSON CO., THE	45.00		10/03/19
			ACCOUNT TOTAL		8,962.18	.00	8,962.18
685-	6698-44	6.93-01	EQUIPMENT / EQUIPMENT	ſ			
426		04/20 INFIELD	AP 08/28/19 0000000 GROOMER -PARKS	VAN-WALL GROUP, THE FA VM00602	13,900.00		10/03/19
			ACCOUNT TOTAL		13,900.00	.00	13,900.00
			FUND TOTAL		93,865.83	46.44	93,819.39
FUND	686 PAYI 687 WORI	ROLL FU KERS CO	ND MPENSATION FUND INSUBANCE / WORKERS (THE THEIDANCE			
480	1902-45	04/20	AP 09/01/19 0000000	REDFERN, MASON, LARSEN & MOORE,	3,066.73		10/03/19
480	1	04/20	AP 09/01/19 0000000	REDFERN, MASON, LARSEN & MOORE, 8/3/19-8/17/19	1,706.30		10/03/19
544	1	04/20 LGL:W/C	AP 07/22/19 0000000 D KLATT	VAN WYNGARDEN & ABRAHAMSON,IN WC HEARING 7/17/19	499.20		10/03/19
			ACCOUNT TOTAL		5,272.23	+ 00	5,272.23
			FUND TOTAL		5,272.23		5,272.23

PREPAREI PROGRAM CITY OF	D 10/03/2019, 12:49: GM360L CEDAR FALLS	: 33	ACCOUNT ACTIVITY LIST	ACCOUNT ACTIVITY LISTING PAGE ACCOUNTING PERIOD 03/			
GROUP NBR N	PO ACCTGTF NBR PER. CD DA	ANSACTION ATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 688 FUND 689 689-190	3 LTD INSURANCE FUNI 9 LIABILITY INSURAN 02-457.51-05 INSURAN) CE FUND NCE / LIABILITY	INSURANCE				
480	04/20 AP 09/17 LIAB:MALLAVARAN	7/19 0000000 PU	SWISHER & COHRT, P.L.C. 08/01/19-08/19/19	2,214.00		10/03/19	
480	04/20 AP 09/01 LIAB:J BECKER	/19 0000000	REDFERN, MASON, LARSEN & MOORE, 8/2/19-8/30/19	1,114.00		10/03/19	
480	04/20 AP 09/01 LIAB:J BALIK	/19 0000000	REDFERN, MASON, LARSEN & MOORE, 8/8/19-8/26/19	210.00		10/03/19	
544	04/20 AP 06/27 LIAB:PLOW DMG I	/19 0000000 00L:2/25/19	C & C WELDING & SANDBLASTING	1,433.85		10/03/19	
		ACCOUNT TOTAL		4,971.85	.00	4,971.85	
		FUND TOTAL		4,971.85	. 0 0	4,971.85	
FUND 724 FUND 727 FUND 728 FUND 729 FUND 790	1 TRUST & AGENCY 9 GREENWOOD CEMETERY 9 FAIRVIEW CEMETERY 9 HILLSIDE CEMETERY 9 FLOOD LEVY	P-CARE P-CARE P-CARE					
		GRAND TOTAL		1,929,256.73	21,420.14	1,907,836.59	