



**AGENDA
CITY OF CEDAR FALLS, IOWA
COMMITTEE OF THE WHOLE MEETING
MONDAY, JUNE 15, 2020
5:25 PM AT CITY HALL**

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

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

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

1. Planning & Zoning Commission Interview – Dale Schrad.
(10 Minutes)
2. High School site.
(25 Minutes)
3. River Place Development Agreement & Downtown Parking.
(30 Minutes)
4. Cash Management Report.
(15 Minutes)
5. Bills & Payroll.
(5 Minutes)

CITY OF CEDAR FALLS, IOWA

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

The City of Cedar Falls appreciates your interest in serving the community and welcomes your application. Please complete all sections of this application. If you have any questions, please contact City Hall at (319) 273-8600. The City of Cedar Falls is committed to providing equal opportunity for citizen involvement.

Name: DALE E SCHRAD Gender: M Date: 5/15/2018

First MI Last

Home Address: 2922 MINNETONKA DRIVE Phone: 319.242.1988

Work Address: RETIRED Phone:

Email Address: daleschrad@gmail.com Cell:

Employer: OMBGA CABINETS Position/Occupation: PLANT MANAGER

If Cedar Falls resident, length of residency: 25 YEARS Ward: 1st

NOMINEE FOR THE FOLLOWING (check any that apply):

- Art & Culture Board [X] Board of Adjustment [] Board of Appeals [] Board of Electric Examiners & Appeals [] Board of Mechanical Examiners & Appeals [] Board of Plumbing Examiners & Appeals [] Board of Rental Housing Appeals [] Civil Service Commission [] Community Center & Senior Services Board [] Health Trust Fund Board [X] Historic Preservation Commission [] Housing Commission [] Human Rights Commission [] Library Board of Trustees [X] Parks & Recreation Commission [X] Planning & Zoning Commission [X] Utilities Board of Trustees [] Visitors & Tourism Board

COMMUNITY INVOLVEMENT: Please describe your present and past community involvement including voluntary, social, city, church, school, business and professional that are applicable. (Include dates of involvement, and any offices or leadership positions held.)

CEDAR FALLS NOON LIONS 2015 - PRESENT - BOARD - VICE PRESIDENT

SPECIAL QUALIFICATIONS: Please list any special qualifications for serving on a board, including skills, training, licenses and certificates that are applicable.

JOURNYSMAN SIGN PAINTER - IBA. ST. AMBROSE COLLEGE. STARTED OWN BUSINESS 1975. SOLD IN 1989. BUILT MUSEUM BY HIBBS SIGNS, TRADE SHOWS. 1989 TURNED TO MANAGEMENT 1st IN QUAD CITIES, THEN TO OMBGA IN 1993. RETIRED IN 2015.

List reasons why you would like to be appointed and what contributions you believe you can make.

GREAT BACKGROUNDS IN MANAGEMENT, TROUBLE PROBLEM SOLVING, CREATIVE BACKGROUND (DEGREE IN ART) GOOD COMMUNICATOR

Are you aware of any conflict of interest, or potential conflict of interest, that may prevent you from carrying out your responsibilities on this Board/Commission in the best interest of the City of Cedar Falls? If so, please describe.

NONE AT THIS TIME

Please mail completed application to: City of Cedar Falls, Boards & Commissions, 220 Clay Street, Cedar Falls, IA 50613 or email to boards@cedarfalls.com.



PLANNING & ZONING COMMISSION CANDIDATE QUESTIONNAIRE

Name: Dale Schrad

Date: 5/15/2020

Can you regularly attend commission meetings on the 2nd and 4th Wednesdays of the month at 5:30pm? Yes No

1. Why are you interested in serving on the Planning and Zoning Commission?

✓ Cedar Falls is a progressive and growing community with a great deal of history! As any artist, with a love for architecture, I want to serve on a commission that has a passion for growth and change without stamping out our history and preserve our landmarks. We must be able to blend all areas.

2. What do you believe is the purpose and value of the Planning and Zoning Commission?

✓ The purpose and value is to move the city forward within the rules set forth by federal, state and city codes. Again we need to blend the needs of local business and history while improving family life. We need to make the improvements to attract other out of town businesses to always help our tax base, so we have the ability to serve and improve our infrastructure.

3. What is the city's appropriate role in community growth, as it relates to planning and zoning?

Change is inevitable, without change, we will lose! We must continue to make Cedar Falls a community that attracts businesses and families. We must have the proper mix of job opportunities, health facilities and recreation areas and this is a must to have community growth. How it relates to planning and zoning refer to question 2.

4. Staff is charged with using the ordinances and their professional experience to evaluate proposals on the factors set forth in City ordinances and adopted plans. Describe your experience reviewing reports, developing analytical questions, and respectfully discussing that in a meeting. How would you be part of that dialogue?

As a Special Projects and Lean Manufacturing Manager, also the Manager of Dynasty which had over 650 employees, I learned how to react, develop leaders and manage problems. As Special Project Manager, it was my job to design, develop schedules, P and L's, reports and also sell the projects to upper management and corporate. I was responsible for all DNR, EPA and OSHA regulations to make sure we did not violate any of the regs. As an artist with a lot of common sense, I can create, analysis and decide on many options.

5. What resources and activities would you use to be an informed Planning and Zoning Commissioner?

✓ Several things are important here! Research, cause and effect, local knowledge, long term affect and does it fit the community as well as improve all aspects of the Cedar Falls tax base and residents life.

6. Please list your organizational and relational connections which might pose potentials conflict of interest for items under consideration by the Planning and Zoning Commission.

I am currently president of the Cedar Falls Noon Lions and 2nd Vice District Governor elect of Iowa Lions State District 9NE. I also serve on the Board for The Friends of The Hearst. I am not on the boards, or have ever been, of any businesses, so I feel there would not be any conflict of interest. If there would be any conflict of interest that may arrise, I could bow out of any decision that would need to be made by the commission.



DEPARTMENT OF COMMUNITY DEVELOPMENT

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

MEMORANDUM
Administration Division

TO: Mayor Green & City Council
FROM: Stephanie Houk Sheetz, AICP, Director of Community Development
DATE: June 11, 2020
SUBJECT: River Place Development Agreement Amendment & Downtown Parking

At the June 15th Committee of the Whole meeting, staff will discuss a proposal received from a Downtown developer. At Council goal setting in late 2019, staff noted two developers had been reaching out about potential partnerships for a parking ramp. Council supported staff continuing to investigate a public-private partnership. Such a partnership was a recommendation of the Downtown Parking Study.

We have worked on a Term Sheet to guide the next steps of a partnership. Discussion Monday evening is intended to be about the concept. Staff has prepared a presentation to walk through the proposal and the relationship to our overall downtown parking system. Many details will need to be addressed with this project. The next step of drafting a Development Agreement Amendment will address the public-private partnership. Before taking that step, Staff wishes to gauge the Council's support. Moving forward in working on an agreement does not guarantee additional downtown parking will occur. We may encounter issues that cannot be overcome, but Staff and the Developer will do its best to look at options and develop workable solutions. Working on this amendment will take significant staff time and the City will incur expenses for attorney support, therefore it is important to determine Council's interest in proceeding.

The Term Sheet outlines the concepts that will guide the full details of an amendment to the River Place Development Agreement. Staff is seeking direction on whether to proceed.

Please contact myself or Ron Gaines with any questions. Thank you.

Attachments:

1. Term Sheet
2. Presentation: River Place Development Agreement Amendment & Downtown Parking

River Place Development Agreement Amendment & Downtown Parking

Committee of the Whole Meeting

June 15, 2020



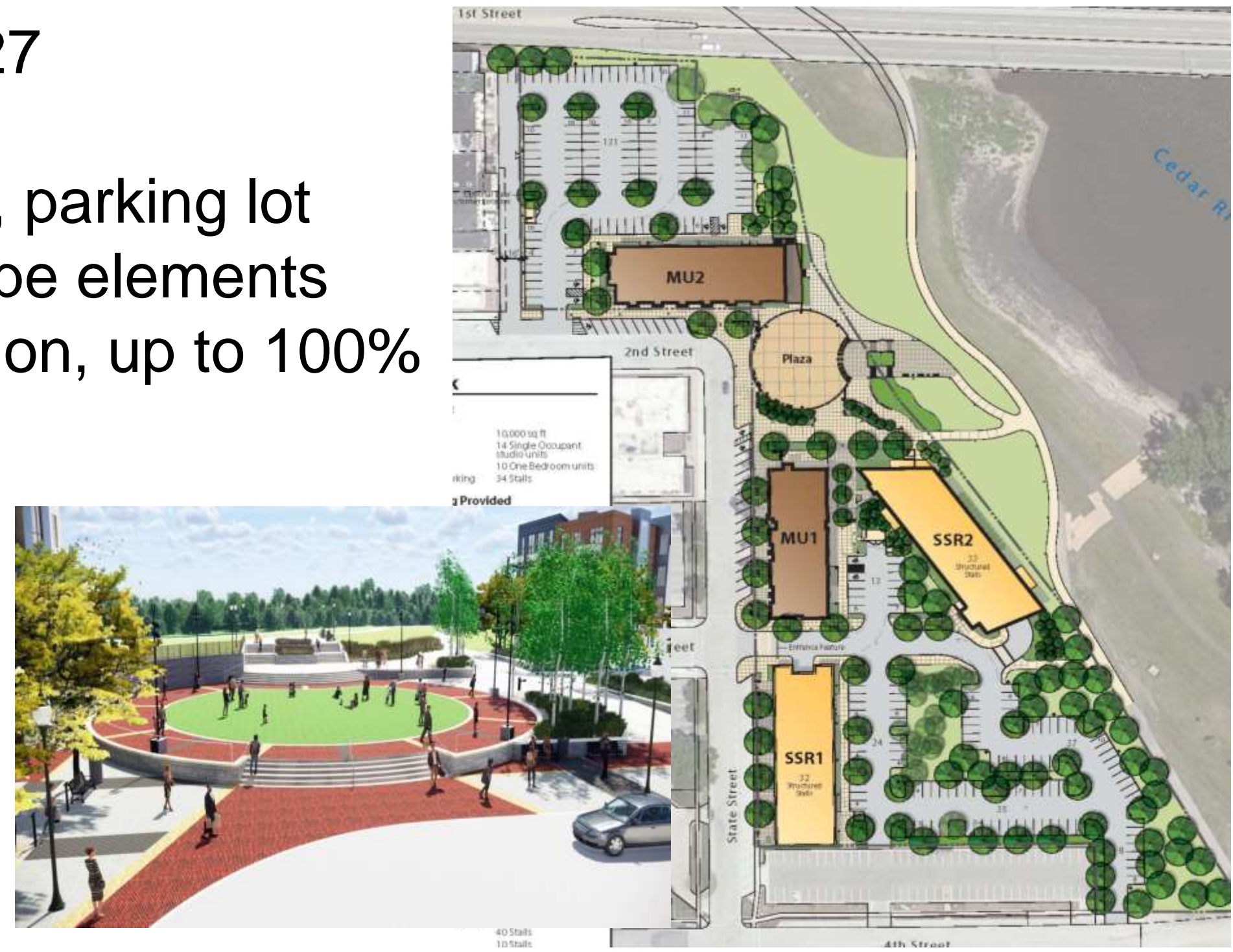
Today's Discussion

1. Extension of Development Agreement – for additional public parking
2. Downtown Public Parking System



Extension of Development Agreement

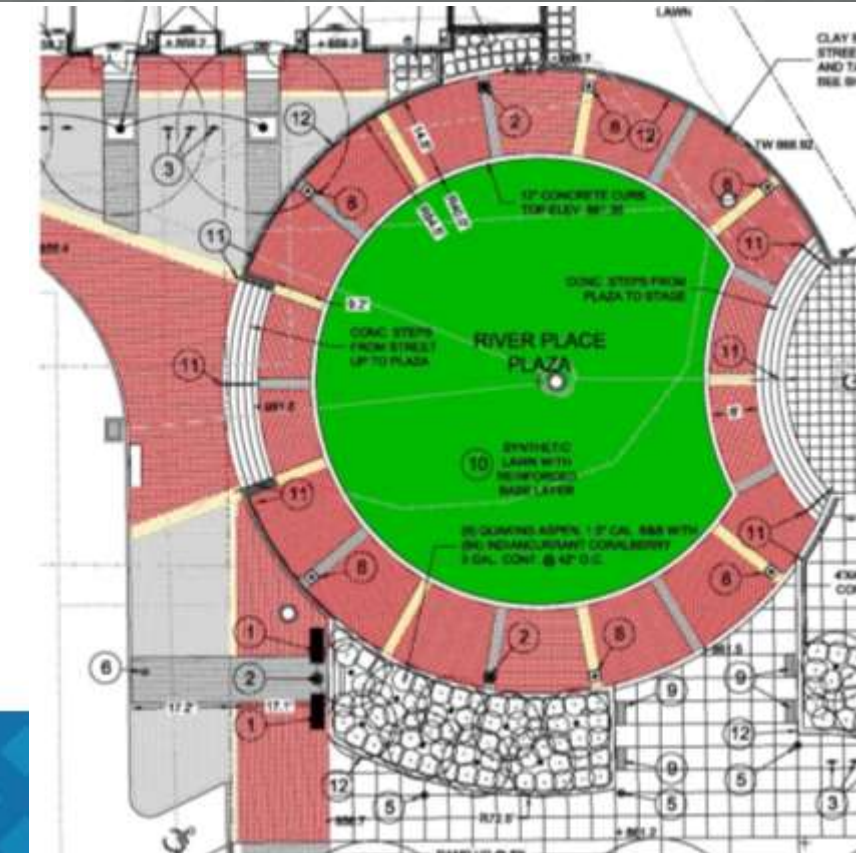
- Agreement runs through July 1, 2027
- Primary components:
 - Master plan: 5 buildings, Plaza, parking lot improvements, some streetscape elements
 - Tax rebate on increased valuation, up to 100% for 20 years, up to \$15 million
- Overall the development has taken longer than anticipated
- Assessed value increase: \$37M of River Place development



Extension of Development Agreement

Public Amenities Proposal:

- Add 3rd/State property into River Place
- Construct public parking structure, with retail on first floor
- 90-100 public parking spaces
- Transfer Plaza to City
- Full brick sidewalk in front of the Plaza
- Extend agreement timeline to:
 - All recaptured funds go to public amenities
 - Capture up to \$15 million total rebate



Extension of Development Agreement

Public Parking Project phases:

1. Conceptual design and preliminary estimate for project
2. P&Z Review: Site Plan
3. Council Consideration:
 - a. Development Agreement, Third Amendment
 - b. Site Plan
4. Construction Plans
5. Final occupancy



Extension of Development Agreement

Structured Parking:

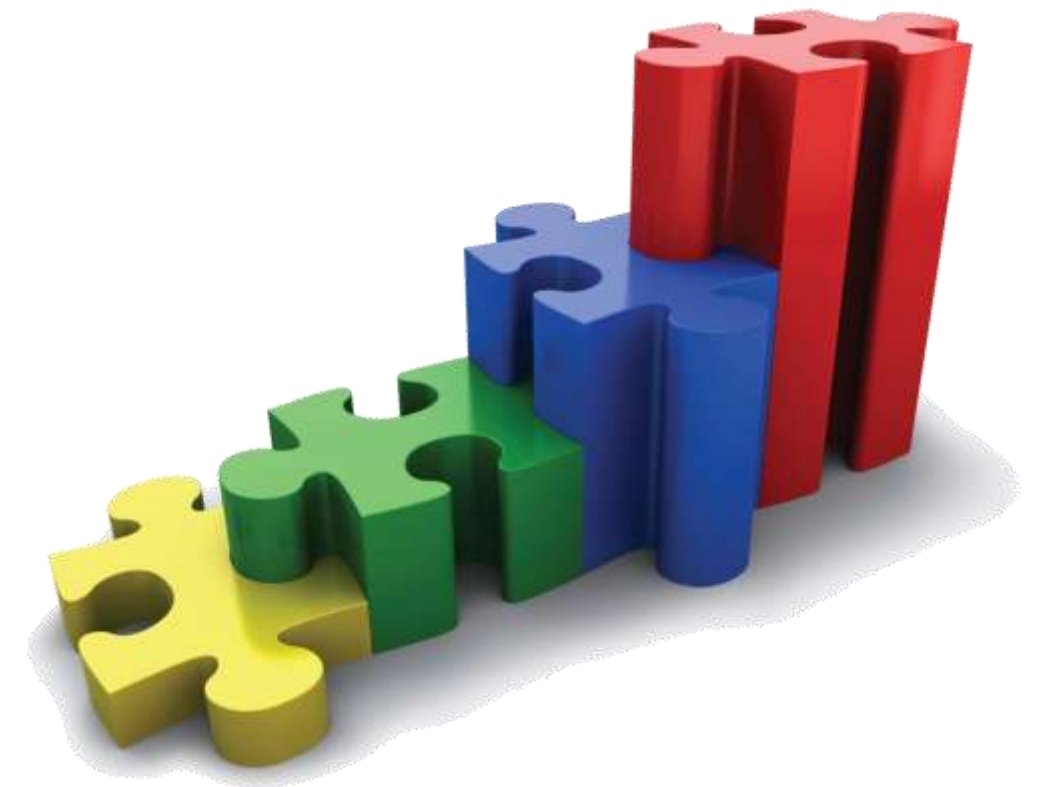
1. Building improvements provided by Developer
2. Parking operations provided by City (striping, equipment to monitor, security, cleaning, etc.)
3. Lease for 20 years, option to purchase at any time
4. City participation for damages to structure/property, resulting from public parking use
5. City pays for portion of operating costs related to Parking Component



Extension of Development Agreement

Next Steps:

- Committee consensus on a Memorandum of Understanding
- Details addressed in amendment to Development Agreement (City's expense)
- Site plan – layout & design of structure completed (Developer's expense)



Today's Discussion

- ✓ Extension of Development Agreement – for additional public parking
- 2. Downtown Public Parking System

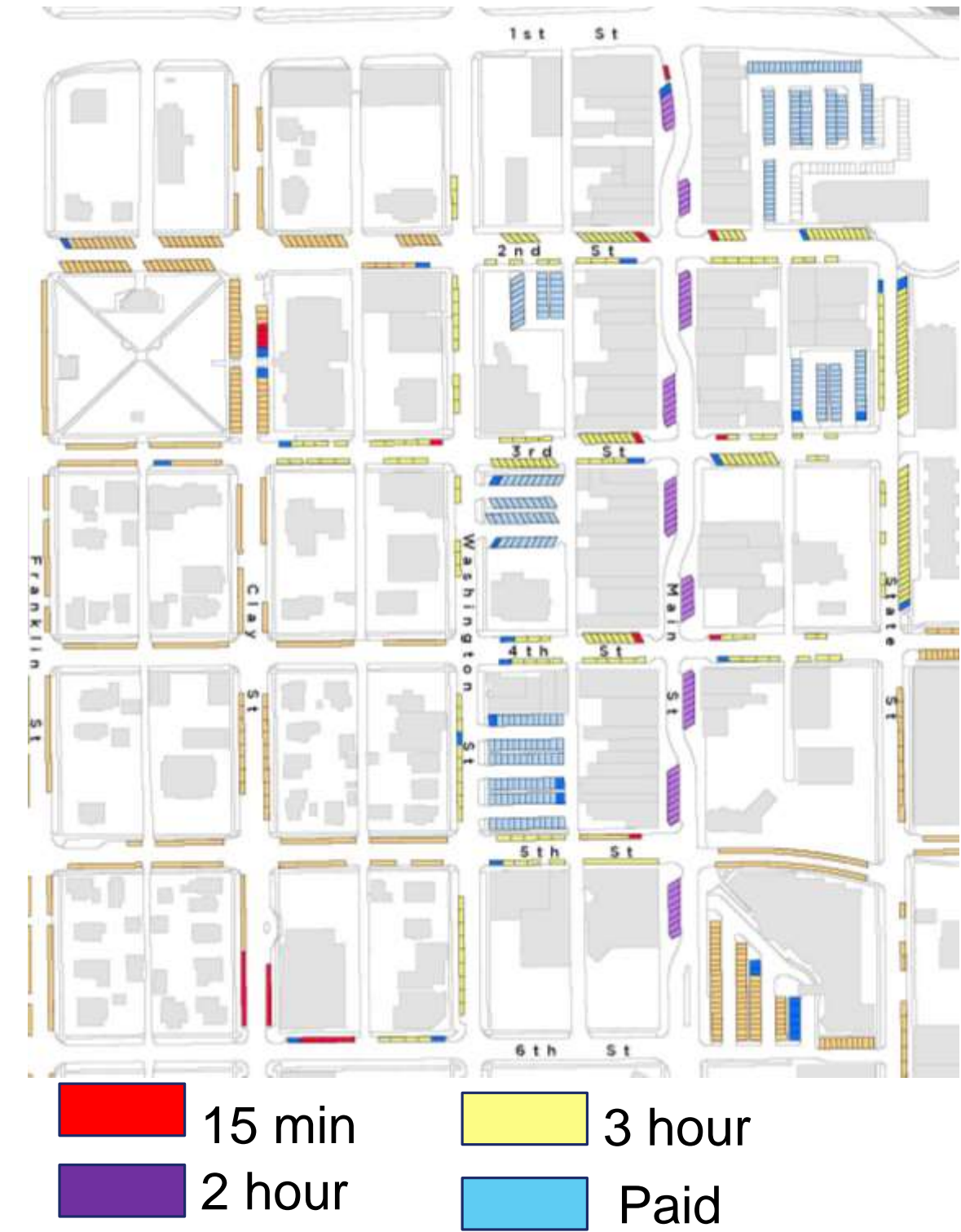


Downtown Public Parking System

Accomplishments

- Parking Study (2018) → nearing capacity, in some locations
- 100 added parking spaces since 2018
- Paid & free parking options
- Short term parking on-street: time limits of 2-3 hrs
- Long term parking in nearby lots (paid) & on-street 1 block from Main St.
- Overnight parking added on side streets
- New and better signage
- EV charger

www.cedarfalls.com/parking
 #CFPark



Downtown Public Parking System

Communications

- Study: round-tables, interviews, on-line survey & 2 public workshops.
- Parking Taskforce: twice/month for implementation (Apr 2018-Oct 2019, Community Main Street representatives included), monthly now.
- Press releases & social media posts as changes occurred
- Table toppers, posters, & brochures: shuttle, parking locations, parking options
- Collaboration with CMS for outreach (direct e-mails to downtown & other ideas)
- Currents articles Spring, Summer & Fall 2019
- City Council Committee of the Whole update: October 2019
- Training sessions on new pay stations offered for downtown businesses



NEW **SMART PARKING**
IN CEDAR FALLS

PROVIDING MORE PAYMENT OPTIONS
FOR PARKING CUSTOMERS.



Downtown Public Parking System

- Additional downtown parking has been a frequent request
- Parking ramps are expensive to provide, operate, & maintain long-term.
- Commit to system-wide paid parking (otherwise no further work to occur on a parking ramp)
- Expansion of paid parking system supports:
 - Monitoring the area both usage/demand & enforcement
 - Operating costs

City	Prime Meter Rate/Hour	Structured Parking Monthly Rates	Enforcement Times
Ames	\$1.00	\$20 - \$50	Mon-Sat 9am-6pm
Des Moines	\$1.25	\$63 - \$75	Mon-Sat 9am-9pm
Dubuque	\$0.75	\$42 - \$65	Mon-Sat 8am-5pm
Cedar Rapids	\$1.00	\$55 - \$85	Mon-Fri 9am-6pm
Davenport	\$0.50	\$65 - \$105	Mon-Fri 7am-5pm
Sioux City	\$0.75	\$45	Mon-Fri 8am-6pm
Council Bluffs	\$1.00	\$50 - \$65	Mon-Fri 8am-5pm
Urbandale	\$1.25	\$63 - \$75	Mon-Sat 9am-9pm

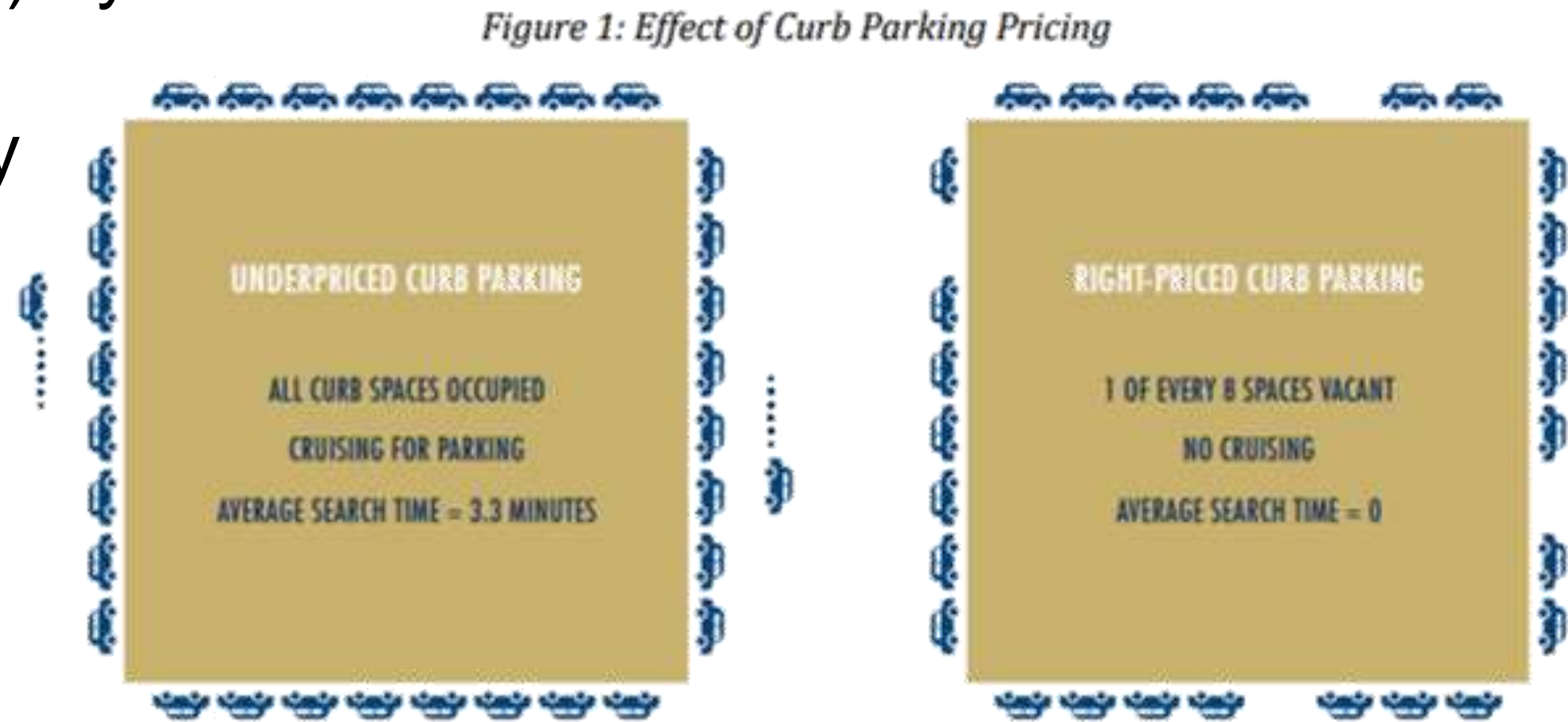
LONG-TERM PLAN

- Downtown streets may need to be monetized as part of long-term plan to provide adequate public parking infrastructure
- Reevaluate zoning requirements for downtown residential developments
- Need to monitor proposed river project to determine impact on downtown parking and access
- Moving forward, work with developers under public/private partnerships to create additional public parking as developments occur
- Diversify the downtown land use mix by attracting daytime office uses
- Continue to pursue shared parking opportunities to open up private parking for public use in the evenings and weekends

Downtown Public Parking System

Implementation Next Steps:

- Continue with permits & kiosks in the lots, for long-term parking.
- Construct parking ramp (3rd/State) by December 31, 2022
- On-street paid parking in place by December 31, 2022



Source: "Cruising for Parking", Shoup. Access No. 30. Spring 2007.

Benefits to Partnership

- No increase in total rebate amount
- New, added valuation funds the building project
- Parking fees cover operating costs
- Addition of public parking, without increasing general tax rate or special assessments
- Plaza transferred to City
- Purchase option for Parking Component



Recommendation

1. Proceed with Development Agreement Amendment.
2. Continue implementation of the Downtown Parking Study, including moving to a paid parking system.
 - a. Direct staff to acquire letter of support from Community Main Street

RECOMMENDED PARKING MANAGEMENT PLAN

Proposed New Off-Street Parking Plan

Monetize All Public Lots – No Time Limits

Propose:	\$0.50 per hour
Daily Max:	\$3.00 till 5:00pm
Flat Rate:	\$3.00 after 5:00pm
Permit Rates:	\$30 - \$40 per month

Monthly permit allocation per lot: 20%
Permits are lot specific, not universal
**Recommend no monthly permits for Lot B*

WGI

RIVER PLACE TERM SHEET

Disclaimers:

- The following terms are preliminary and non-binding.
- The City cannot make any binding commitment regarding the use of tax increment until any necessary amendments to the City's urban renewal plan (e.g., if the Project is not already sufficiently identified as a project in the urban renewal plan or the Project description needs to be amended) have been adopted (after all legislative procedures for adoption have been accomplished, including public hearings), and a detailed development agreement amendment has been negotiated by the parties, approved by the City Council after public hearing, and executed by the Mayor and City Clerk.
- The Developer should not rely on any oral or written communications in the negotiating process with City staff or City Council, because nothing is binding on the City until a development agreement amendment is executed after the steps above are taken.
- If the Developer takes any steps to start the Project prior to the approval of the development agreement amendment by the City Council and execution thereof by the City (Mayor and Clerk) and Developer, the Developer does so at Developer's sole risk.
- The detailed development agreement amendment will include additional terms, conditions, and provisions as determined by the City and its legal counsel.

1. Background.

- a. On July 16, 2012, the River Place Properties LC ("Developer") and the City of Cedar Falls, Iowa ("City") entered into that certain Agreement for Private Development pertaining to the Developer's acquisition and development of certain property within the Downtown Development Area Urban Renewal Project Area (the "Agreement for Private Development").
- b. On February 1, 2016, the Developer, the City, and Western Home Independent Living Services, Inc. (who had acquired a portion of the development property from Developer) executed an Amendment to the Agreement for Private Development (the "Amendment to Agreement for Private Development") adding specific terms under which a new hotel would be constructed on a portion of the development property.
- c. On May 21, 2018, the Developer, the City, and Broomstick Lodging, LLC (who had acquired the portion of the development property from Western Home Independent Living Services, Inc. and is referenced herein as "Owner") entered into that certain Second Amendment (the "Second Amendment to Agreement for Private Development") adding specific

terms under which the hotel and other amenities would be constructed on the development property.

- d. The Agreement for Private Development, the Amendment to Agreement for Private Development, and the Second Amendment to Agreement for Private Development are hereinafter collectively referred to as the “Agreement for Private Development”.
- e. The City, Developer, and Owner desire to enter into a Third Amendment to Agreement for Private Development (“Third Amendment”) to memorialize several final points of understanding regarding the completion of the “Public Amenities” contemplated in the Agreement for Private Development and to set forth the terms associated with Developer’s construction of a parking facility to be leased by the City for public parking. The basic terms to be included in the Third Amendment are set forth in this Term Sheet.

2. Definitions. Terms not otherwise defined in this Term Sheet have the meanings given to them in the Agreement for Private Development.

3. Developer’s Obligations.

- a. Developer will agree to finance and cause the construction (subject to Chapter 26 public bidding requirements as described in Section 4(a)) of the following:
 - A structured parking center (“State Street Parking Center”) on Developer-owned property located at Lot 1 and the North 58 feet of Lot 2 in Block 4; all in the Village (now City) of Cedar Falls, Black Hawk County, Iowa, and locally known as 123 E 3rd/305 State Street, Cedar Falls, Iowa, (“Parking Parcel”) by December 31, 2022.
 - Full brick sidewalk at north and west corners of the State and 2nd St. intersection, in compliance with the Downtown Streetscape.
- b. Developer will agree to lease the Parking Component of the State Street Parking Center to the City as further described below, and allow the City to install improvements necessary to operate the Parking Component as provided in Section 4.c .
- c. Developer will agree to operate the Commercial Component of the State Street Parking Center as further described below.
- d. Developer will agree to timely complete all amenities required under the Agreement for Private Development, including but not limited to:

- The River Place Plaza will be completed in accordance with conditions of the site plan approved by City Council in its meeting on March 16, 2020, and will be completed consistent with the terms of the Agreement for Private Development including a completion date of July 1, 2021 (the “Plaza Completion”).
- Payment of all costs associated the City Plaza Construction as and to the extent set forth in Section 3(b)(iii) of the Second Amendment to Agreement for Private Development.

4. City’s Obligations.

- a. The City will agree to publicly bid the construction of the Parking Component of the State Street Parking Center consistent with Iowa Code chapter 26 subject to the following:
 - i. Developer shall pay for the preparation of all designs and plans for the Parking Component to be prepared consistent with Section 5; and
 - ii. All costs of construction shall be paid by Developer as described in Section 3(a); and
 - iii. Developer shall manage and/or oversee the construction of the Parking Component in conjunction with the construction of the Commercial Component.
- c. The City will agree to enter into a long-term lease to occupy and operate the Parking Component of the State Street Parking Center as further described below.
- d. The City will agree to supply any improvements necessary to operate the Parking Component of the State Street Parking Center, which may include:
 - parking meters
 - parking management equipment
 - payment kiosk’s
 - security/surveillance or other equipment
- e. Subject to Developer’s performance of its obligations under the Third Amendment, the City will agree to extend the schedule of Economic Development Grants under the terms set forth in Article IX of the Agreement for Private Development, as amended by the Third

Amendment, through fiscal year 2036-2037. There shall be no change to the \$15,000,000 maximum grant payment limitation set forth in the Agreement for Private Development.

- f. The City will agree that, after completion of the State Street Parking Center, the Tax Increment used to fund the Economic Development Grants will also include the Tax Increment created by the construction of the State Street Parking Center.
5. **Designing the State Street Parking Center.** The Parties acknowledge that a Design Committee composed of a maximum of five (5) members will be constituted for the purpose of providing input on the development of the Site Plan (step b below), prior to formal submittal and City review. Members shall be designated as follows; up to 3 designees from the City/Parking Committee, 1 designee from Community Main Street, and 1 designee from Developer. The Committee will be charged with leading the State Street Parking Center as a build-to-suit project with the City and Developer having the right to review/approve plans at the following milestones:
- a. Development Phase Review (plans to include a Conceptual Design and a Preliminary Estimate for the project (attached hereto as Exhibit A and Exhibit B, respectively)
 - b. Design Phase Review (plans to include a Site Plan and all materials required for P&Z Commission and City Council approvals for the project)
 - c. Council Approval (Third Amendment and Site Plan are reviewed/approved by City Council following necessary legislative processes).
 - d. Construction Phase Review (plans to include all final Construction Plans reviews and final contractor's bids for the project).
 - e. Final Occupancy Review (materials to include all final Occupancy Permits, As Built Construction Plans and City's final walkthrough/acceptance of the property).
6. **General Specifications and Preliminary Estimate for State Street Parking Center.** The State Street Parking Center will be required to satisfy the following specifications:
- a. Structured parking space consisting of 90-100 parking spaces, legally separated as a commercial condominium ("Parking Component"). The Parking Component to feature street level access, common stairs and a common elevator. The Parking Component to be constructed to facilitate public automobile parking according to all applicable building codes and local ordinances.
 - b. First floor private retail space consisting of approximately 6,000 rentable square feet more or less, legally separated as a commercial condominium ("Commercial Component"). The Commercial Component to feature

separate street level entrances at front and rear, common stairs, janitorial/mechanical area, and restroom space. Developer will lease the Commercial Component to tenants who will employ employees therein.

- c. The Parties agree that ownership of the State Street Parking Center will include a horizontal property regime and governing condominium association documents, specifying (at a minimum) management of the property and definition and the allocation of ongoing operating/capital expenses consistent with the Lease terms described below. These documents will be included as exhibits to the Third Amendment.
- d. The Preliminary Estimate for the State Street Parking Center as described above is \$5,600,000 (including both the Parking and Commercial Components of the project).
- e. The Site Plan for the State Street Parking Center will include:
 - Streetscape improvements on/adjacent to the Parking Parcel (in the right-of-way), completed with the State Street Parking Center project. No additional payments will be made to Developer associated with these improvements.
 - Access/easements to be provided by Developer to City off of the existing alley at no charge to the City.
 - Bike storage, trash receptacles, and benches/shelter for people waiting for public transit (no additional payments will be made to Developer associated with these improvements).
 - Design will meet City's Downtown Vision Plan and zoning ordinances. If site plan review occurs in advance of the City adopting revised zoning ordinances (anticipated for adoption in late 2020/early 2021). Developer will strive to meet codes under development, to the extent practical. Existing codes prevail, as the minimum standard.
 - Meet guidelines on General Downtown Frontages (p. 38 of Downtown Vision Plan)
 - Meet Storefront Frontages (p.39 of Downtown Vision Plan)
 - Follow Prototype Project: Mixed-Use Parking Ramp as closely as possible (each site is ¼ block vs. ½ block, so allowance that way is to be considered, but in all other aspects will be met) (p.48 of Downtown Vision Plan)
 - Site zoning/approvals to follow City process.

- 7. Specifications for Parking Component to be Provided by Developer.** The Parking Component will be required to satisfy the following specifications:
- a. Drywall construction, ready for paint.
 - b. Concrete slab floor
 - c. Minimum ceiling height of 14 feet floor to floor.
 - d. Electrical Services:
 - Dedicated 208VAC service panel (400A)
 - Submeter and individual billing.
 - e. Sanitary plumbing service delivered to the restroom space.
 - f. Mechanical Systems:
 - Forced air mechanical systems capable of providing adequate heating/cooling for intended use. (including common areas).
 - g. Telco/Network
 - CFU fiberoptics network access to building demarcation point.
 - Public wireless Internet service to be delivered from building demarcation point, at no extra cost.
 - h. Security/Life Safety
 - Exterior access doors to have standard locks and may be controlled/updated by City.
 - Property to be included in Eagle View campus-wide surveillance/fire protection/life safety systems.
 - i. Other Improvements to be determined by the City
 - j. Additional improvements and changes to Parking Component are subject to approval of plans by the City and must be consistent with general property standards and local code(s).
 - k. Exterior Awnings/Signage
 - Developer shall provide exterior awnings (if proposed and approved in the Site Plans).
 - City signage and/or lettering for street and pedestrian wayfinding will be included in final construction plans and completed by the Developer if removal/replacement is necessary due to the Project.
 - Developer shall provide exterior numbering for the State Street Parking Center.
- 8. Lease for Parking Component.** Contemporaneous with the execution of the Third Amendment, the City and Developer will execute a Lease for the Parking Component including the following terms:

- a. Lease Term will be twenty (20) years with at least two five-year renewal options.
- b. The City will have a purchase option at the end of the Lease Term and/or any renewal period with a purchase price equivalent to the remaining debt service on the mortgage for the Parking Component and other terms to be negotiated by the parties and included in the Lease. A Memorandum of the purchase option will be recorded in the land records of Black Hawk County upon execution of the Third Amendment and Lease.
- c. Rent will be \$1.00 annually, plus the actual operating expenses for the Parking Component. An estimated annual budget for these operating expenses will be included in the Lease. Thereafter an annual budget for the Parking Component will be created by Developer and approved by City. No expenses related to the Commercial Component will be included in operating expense to be paid by the City.
- d. The City shall directly pay the following expenses associated with the operation of the Parking Component during the term of the Lease:
 - o Costs for striping the Parking Component.
 - o Costs for the repair/maintenance of equipment/improvements provided by the City for the operation of the Parking Component.
 - o Insurance for the Parking Component to be acquired by the City through a separate policy.
 - o Utilities for the Parking Component, provided said utilities are metered and billed separately from the utilities for any common areas and the Commercial Component.
- e. A maintenance/capital improvements fund will be defined in the Development Agreement, if needed, for capital expenses associated with the Parking Component or common areas. The City will not contribute toward maintenance/capital improvement expenses for the Commercial Component.
- f. City will have full and unrestricted public access and use of the Parking Component during the Term of the Lease.
- g. Management and enforcement of the public parking in the Parking Component will be provided by the City (or alternatively a downtown parking authority). All revenues for public parking shall be collected and retained by the City (or authority).

It is contemplated that the City Council will review this Term Sheet and provide direction to the City Staff as to whether they should begin work on preparing the Third Amendment, Lease, and associated documents consistent with the terms

described above. Such direction, if provided, is not, and shall not be construed as, a binding commitment to accept the terms set forth herein. If the Developer begins the planning process for the Project based upon such direction, it does so at its own risk.

EXHIBIT A

State Street Parking Center - Conceptual Plan

EXHIBIT B

State Street Parking Center – Preliminary Estimate

Cash Management FY2021

***Presentation to
Committee of the Whole***

June 15, 2020



FY21 Cash Management

Review Cash Management for FY2021

- **Review of investments and rates of return**
- **Review operating cash reserves and provide snapshot of financial position**
- **Capital expenditures**



Investments

- Main Checking at Farmers State Bank
- City has three liquid money market accounts
- Certificate of Deposit investments
 - Average rate of return 1.89% - FY20
 - 2.77% FY19 and 1.88% FY18



Cash Reserves

- Cash the most liquid asset, is a vital importance to the daily operations of the City
- Three Financial Policies to hold cash:
 - Meet the needs of daily transactions
 - Protect against uncertainties
 - Bond rating criteria



Cash Reserves

- City's position to maintain balance between 15% - 25% in the General Fund for cash flow and emergency purposes
- In FY2003, City Council directed staff to move towards 20-25% reserves

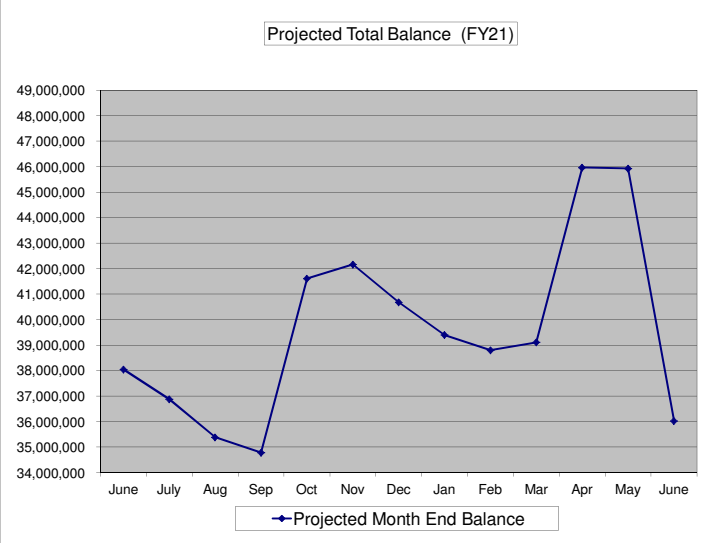


Cash Reserves

- City's position to maintain a reserve balance between
 - 20-30% in the Refuse Fund
 - 65-75% in the Sewer Fund
 - 20-30% in the Street Fund
 - 10-20% in the Storm Water Fund



Cash Reserves



Capital Expenditures

- Concerted effort to limit major capital expenditures to months when revenues are high; October/November & April/May (largest property tax receipts)
- Departments adhere to the scheduling process unless an emergency



Capital Expenditures

- 30th year for Vehicle Maintenance Program
- Departments are able to extend the useful life of vehicles longer
- Management will budget when the vehicles are close to failing
- Late fiscal year purchases



Summary

- For FY21 we will want to keep an eye on cash reserves
 - Rollback and State Backfill
 - National & local economy



Questions

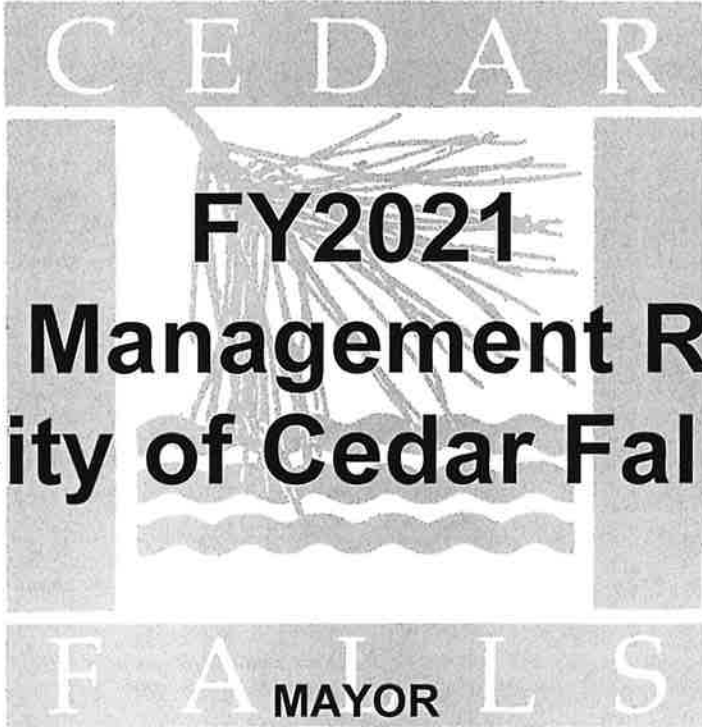




City of Cedar Falls, Iowa

FY2021 Cash Management Report

Prepared by Finance and Business Operations



FY2021
Cash Management Report
City of Cedar Falls

MAYOR
Rob Green

CITY COUNCIL

Susan deBuhr
Daryl Kruse

Frank Darrah
Nick Taiber
Dave Sires

Mark Miller
Simon Harding

Prepared by Finance and Business Operations

TABLE OF CONTENTS

Letter of Introduction	1
Projected Balances FY21	5
Projected Cashflow	6
General Fund Balance	8
Street Construction Fund Balance	10
Debt Service Fund	12
Refuse Fund Balance	14
Sewer Rental Fund Balance	16
Storm Water Fund Balance	18
Cable TV Fund Balance	20
Parking Fund Balance	22
Vehicle Maintenance Balance	24
Investments	27
Status FY20 and Projected Earnings	28
Status May 1, 2020	29
To Be Made June, 2020	30
FY20 Cash Management Status	31
Total Balance	32
General Fund Balance	33
Street Construction Fund Balance	34
Debt Service Fund Balance	35
Refuse Fund Balance	36
Sewer Rental Fund Balance	37
Storm Water Fund Balance	38
Cable TV Fund Balance	39
Parking Fund Balance	40
Vehicle Maintenance Balance	41
Local Option Sales Tax Projection	43
Excess Pension Funds & Hospital Fund	45
FY21 Projected Expenditures	49
Projected Capital Expenditures	50
General Fund	55
Street Construction Fund	56
Debt Service Fund	57
Refuse Fund	58
Sewer Rental Fund	59
Storm Water Fund	60
Cable TV Fund	61
Parking Fund	62
Vehicle Maintenance Fund	63
Vehicle Replacement Program	65
Vehicle Replacement Schedule	66



DEPARTMENT OF FINANCE & BUSINESS OPERATIONS

CITY OF CEDAR FALLS, IOWA
 220 CLAY STREET
 CEDAR FALLS, IOWA 50613
 319-273-8600
 FAX 319-268-5126

June 8, 2020

Honorable Mayor and City Council
 Cedar Falls, IA 50613

Dear Mayor & Council:

The Department of Finance & Business Operations is pleased to present to the Mayor and City Council the FY21 Cash Management Report. The City's Cash Management Program is in its thirty-second year, and has been successful in maximizing interest earnings even in the times of fluctuating rates. The program is submitted to the City Council for its review in June of each year. We purposely delay submission of the plan until late in the fiscal year to have available the most current expenditure and revenue data. The program generated interest income of \$1,617,188 in FY18, \$2,783,141 in FY19 and we are projecting \$2,976,690 in FY20.

Interest rates have recently declined for FY20. We currently have three liquid money market accounts. We earn .50% at Lincoln Savings Bank money market, .01% at the Wells Fargo money market and there is a tiered rate of .10% - .65% at Collins Community Credit Union money market. We earn .51% on our checking account balance at Farmers State Bank. The balance in our checking account and money market accounts are \$17,992,986. The weighted average rate of return on the City's CD's has decreased to 1.89% for FY20 compared to 2.77% for FY19 (1.88% for FY18). The City continues to watch interest rates closely and try to maximum interest as best that we can in the current market situation.

Investments made over the years have had maturity dates of no more than one year in the future to avoid locking in low rates for long periods of time. We recommend that this practice continue in FY21. In addition, we recommend that the current investment strategy of having a portion of investments come due each month and distributing funds to various institutions continues. This provides flexibility for cash flow and principal protection, but also provides a "laddering" approach to investments to ride the highs and lows of interest rates. Short-term excess funds are pooled with our interest bearing checking account and money market accounts. This has generated an additional \$89,883 in interest income through April for FY20.

Cash management is an all-encompassing program that addresses the following policy areas:

I. Investments

When making investment decisions, projected cash balances, expected revenues and expenditures and projected interest rates are all utilized. On June 30, 2020, the Department will invest \$20,000,000. This figure does not include the \$60,000,000 that is currently invested in certificates of deposit that mature subsequent to June 30, 2020. These investments added to the amount to be reinvested at the beginning of the fiscal year will total \$80,000,000 for FY21. The City Council's current investment policy allows idle cash to be invested in any financial institution that insures the safety of the investment while maximizing interest earnings.

Also in the past, most of the investments matured at the end of the fiscal year. Current practice staggers the maturity dates throughout the year. This allows funds approximately equal to one month's expenses to be readily available. It also provides the opportunity to take advantage of interest rates throughout the year versus the rates at one point in time at the end of the fiscal year.

Attached are graphs and charts depicting projected FY21 fund balances (p. 6-25), and investments (p. 30), FY20 securities (p. 29), interest earnings (p. 27-28) and FY20 actual fund balances compared to projected (p. 32-41).

II. Operating Reserves

To keep property and casualty premiums from escalating beyond control, the City maintains a self-insured retention fund in its workers compensation, general liability, auto liability, long-term disability insurance programs, severance, health insurance, and payroll funds.

For the past thirty-two years the City has been accumulating operating reserves for these programs, and the reserves currently stand at over \$9,889,169. However, these reserves will need to be closely monitored due to the volatile nature of health insurance costs.

III. Bond Sales

The City currently has an Aa1 rating on our General Obligation Debt.

In the past we have funded large sewer capital improvement projects with general obligation bonds, revenue bond or the State Revolving Fund, however it makes more economical sense for the City to loan itself the money. This especially made sense when we were in the economy of extremely low interest rates and more importantly that we were in an economy where we are not able to invest our reserve funds due to the lack of interest by local financial institutions. In 2012, we were able to loan the Sewer Fund money for the Disinfection Project, since it is an enterprise fund and the loan repayment will be made by user fees. The project is being cash flowed by the Capital Projects Fund and the Health Trust Fund. In the current economy of higher interest rates on investments and lower rates on long-term borrowing, we are currently using bonding again for sewer projects. In May 2012, the formal loan documents were approved by City Council. The interest rate for this loan is at 2.80%, a fair rate

compared to the market. This loan has also been setup as “callable”, similar to other Capital Loan Notes.

In June 2020 the City will sell general obligation debt of \$3,430,000 to finance various projects on the Capital Improvement Plan (CIP). Due to low interest rates, the City will also call in \$700,000 of the 2009 bonds. This will provide interest cost savings of \$66,000. The City continues to coordinate the sale of bonds with Cedar Falls Utilities and their financing needs.

IV. Local Option Sales Tax

Attached is a schedule of total revenues and expenditures (p. 43) under the street repair program. The City has received \$108,459,185 in local option sales tax revenues since its inception. In addition, the fund completely cash flows itself.

V. Excess Pension Funds

Attached is a schedule of investments in the excess pension fund and annual earnings on those investments (p. 45). Maturity dates for the excess pension investments vary from 2020 to 2022. Even though interest rates on these securities are still relatively high, the City's contribution to the police and fire retirement system has been subsidized by property taxes for the past twenty-four years. Property taxes in the amount of \$1,617,110 will be levied in FY21 to subsidize the projected FY21 interest income to cover the increasing costs in retirement wages.

VI. Hospital

On December 30, 1996, the City sold fixed assets totaling \$2,330,000 in the transfer of Sartori Hospital to Covenant Health Systems. Since that date, the City also has received approximately \$6 million for the sale of inventory, the closing of cash accounts, and the collection of accounts receivable which were all part of Sartori's assets as of December 30, 1996. These proceeds are held in a separate fund in the City's financial records. The fund has grown to over \$17 million. Currently, the City has cash totaling \$9,000,000, which is restricted in a separate fund on the City's financial records. In FY20 these restricted assets will generate approximately \$237,150 in interest income. This fund has loaned the Sewer Fund money to finance large projects as described above. This has allowed this fund to earn a fair interest rate and allowed the Sewer Fund to have lower interest costs.

VII. Capital Expenditures

The Cash Management Program was founded on the premise that strict spending controls are adhered to by all departments. City revenue receipts have numerous peaks and valleys associated with the funds that are on hand at any one time during the fiscal year. A concerted effort is made to limit major capital expenditures to those months when revenues are high. Typically, these months are October/November and May/June. The Department Directors are involved in this scheduling process and are fully aware that purchases must be timed with full adherence to the schedule unless there is an unforeseen emergency. Attached is the schedule of Capital expenditures and graphs of projected revenues and expenditures for FY21 (p. 50-63).

VIII. Vehicle Maintenance

The Vehicle Replacement Program is in its thirtieth year. Departments have been able to extend replacement by stretching the useful life of vehicles longer than projected rather than budget replacement on the assumption the vehicle will fail.

The list of specific vehicle replacements for FY20 and FY21 has been included on p. 66-67. The City management staff makes a concerted effort to delay vehicle purchases until late in the fiscal year for cash flow purposes and to determine exactly which vehicles must be replaced.

IX. General Fund

A 20% balance in the General Fund is essential for cashflow purposes. Special attention will continue to be given in FY21 to this issue due to the continuation of the residential rollback, the commercial and multi-residential property rollback, the new property tax legislation on revenue growth, and the current national and local economy. The City Council is aware of this problem and will continue to address long-term employment and operational solutions in FY21.

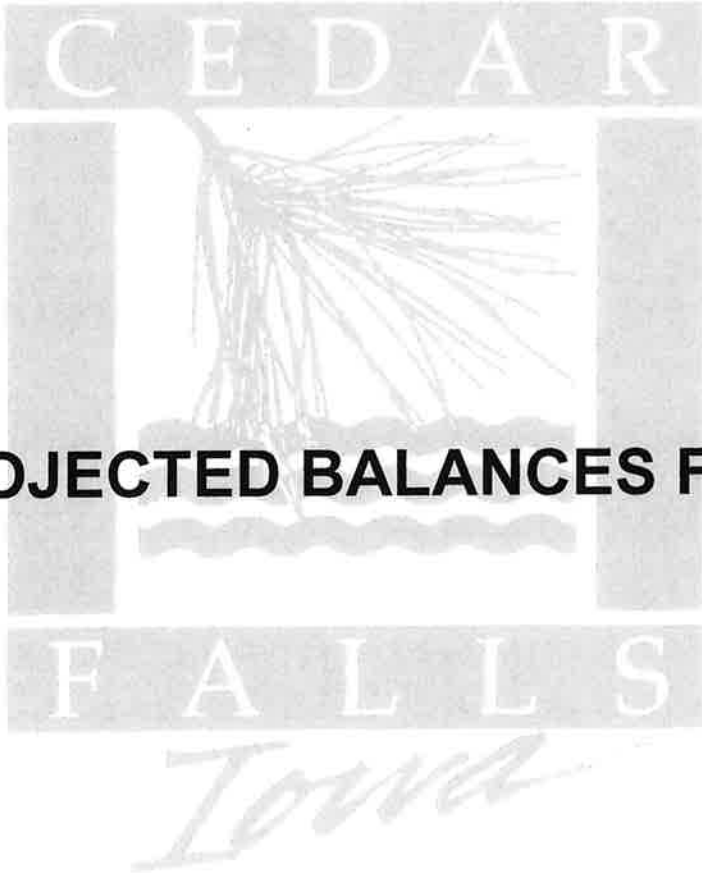
The City Council is involved in the cashflow process at four stages. The first stage is the approval of the City's five year Capital Improvements Program, the second is the approval of the annual operating budget, the third step is the approval of the Appropriations Resolution, and the fourth step is the review of the City's Cash Management Program by the Committee of the Whole.

We recommend that the Committee of the Whole review the FY21 Cash Management Plan so that we may continue the current investment process. Please bear in mind that this is only the investment of cash reserves not expected to be needed for cash flow purposes in FY21. There will be additional investments of short-term idle cash reserves during peak revenue periods since it is our policy to invest 100% of all idle funds.

I want to acknowledge Cathy Niebergall of the Financial Services Division for helping prepare and compile this report. If you have any questions regarding this report or the cash management program, please feel free to contact me.

Sincerely,

Lisa Roeding, CMFO
Controller/City Treasurer



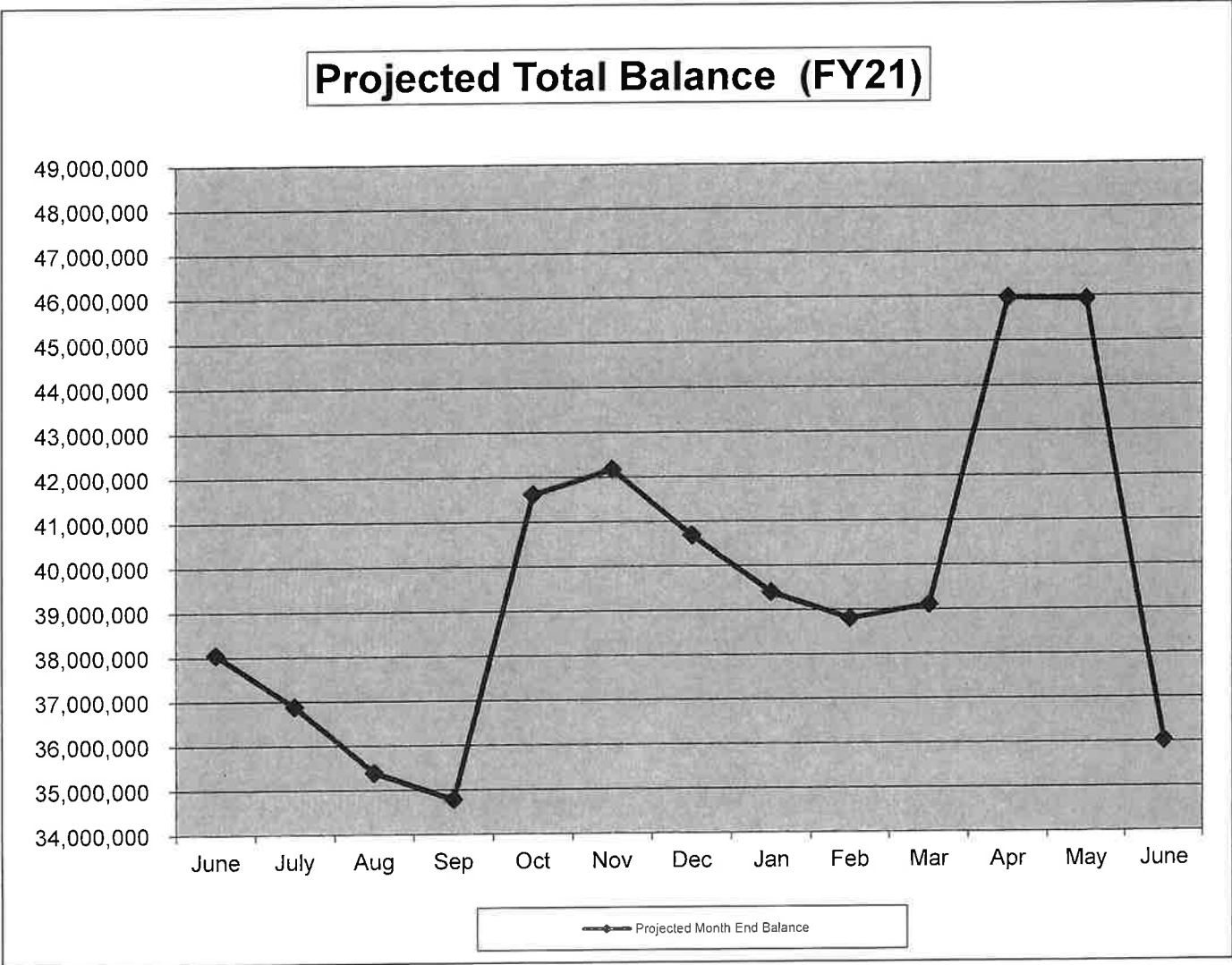
PROJECTED BALANCES FY21

PROJECTED CASHFLOW
City of Cedar Falls
FY21

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL BALANCE: (Beginning of Month)	\$38,050,866	\$36,883,935	\$35,384,877	\$34,784,517	\$41,609,302	\$42,166,335	\$40,684,722	\$39,397,226	\$38,804,146	\$39,108,470	\$45,967,259	\$45,932,152	
Projected Revenues:													
General Fund	747,518	682,076	1,111,119	7,107,856	1,893,145	933,402	802,482	1,155,340	2,447,915	6,826,485	2,117,960	2,590,203	28,415,491
Street Construction	420,236	537,580	534,875	386,254	455,476	399,782	437,077	465,510	286,769	275,387	451,901	384,433	5,035,280
Debt Service	6,414	292	88,312	1,633,623	317,305	479,863	24,285	24,262	66,777	1,559,301	313,225	1,948,951	6,462,620
Refuse	253,667	422,163	247,125	259,803	266,290	257,627	238,103	194,990	225,454	220,384	288,766	448,968	3,323,358
Sewer Rental	481,770	608,924	522,715	625,338	542,010	584,940	577,555	550,850	631,520	523,517	607,796	838,064	7,095,000
Storm Water	71,549	81,458	70,345	90,271	77,291	68,739	98,963	67,623	92,562	72,716	125,915	77,551	995,000
Cable TV	103,170	51,335	4,206	57,562	94,375	1,920	12,642	134,947	6,072	104,359	6,414	4,498	581,500
Parking	16,430	13,714	16,172	20,297	18,189	12,941	22,070	18,723	26,870	15,021	22,932	14,643	218,001
Vehicle Maintenance	165,921	167,902	207,922	168,641	160,709	164,121	164,539	161,160	188,216	167,032	166,084	165,003	2,047,250
Total Revenues:	2,266,675	2,565,444	2,802,790	10,349,644	3,824,790	2,903,335	2,377,726	2,773,406	3,972,155	9,764,211	4,100,982	6,472,334	54,173,503
AMOUNT AVAILABLE:	\$40,317,541	\$39,449,378	\$38,187,667	\$45,134,161	\$45,434,092	\$45,069,872	\$43,062,448	\$42,170,632	\$42,776,301	\$48,872,681	\$50,068,251	\$52,404,486	

Projected Expenditures:													
General Fund	2,143,051	2,425,121	1,878,072	2,017,361	1,738,321	1,762,455	2,131,548	2,096,652	1,902,902	1,657,060	1,890,323	6,772,624	28,415,490
Street Construction	347,805	570,069	381,508	517,712	474,404	809,965	451,423	483,293	903,747	423,901	396,328	931,503	6,691,656
Debt Service	0	0	0	0	0	973,882	0	0	0	0	816,041	4,672,717	6,462,620
Refuse	297,663	248,268	291,146	218,734	212,072	250,368	281,962	192,743	219,329	250,248	274,803	394,954	3,132,292
Sewer Rental	370,829	354,289	405,708	328,504	270,319	262,205	337,206	251,413	307,785	246,597	320,130	3,124,774	6,579,782
Storm Water	67,811	114,430	88,027	197,094	235,941	98,724	212,170	62,749	53,820	74,602	55,009	164,791	1,425,169
Cable TV	54,937	56,024	44,568	49,782	51,137	42,291	68,817	41,373	64,272	31,986	95,755	77,868	678,820
Parking	20,952	36,675	25,299	26,846	22,944	40,835	39,314	55,556	46,355	25,683	44,156	81,026	469,640
Vehicle Maintenance	130,557	259,626	284,822	168,826	262,418	144,444	142,782	182,707	169,621	195,334	243,554	162,560	2,347,251
Total Expenditures:	3,433,606	4,064,501	3,403,151	3,524,859	3,257,556	4,385,150	3,665,222	3,366,486	3,667,831	2,905,422	4,136,099	16,382,817	56,202,703
TOTAL BALANCE: (End of Month)	\$36,883,935	\$35,384,877	\$34,784,517	\$41,609,302	\$42,166,536	\$40,684,722	\$39,397,226	\$38,804,146	\$39,108,470	\$45,967,259	\$45,932,152	\$36,021,669	

NET MONTHLY CHANGE IN TOTAL BALANCE	(\$1,186,931)	(\$1,499,057)	(\$600,361)	\$6,824,786	\$557,234	(\$1,481,814)	(\$1,287,496)	(\$593,080)	\$304,324	\$6,858,789	(\$35,107)	(\$5,910,484)	(\$2,029,197)
---	---------------	---------------	-------------	-------------	-----------	---------------	---------------	-------------	-----------	-------------	------------	---------------	---------------



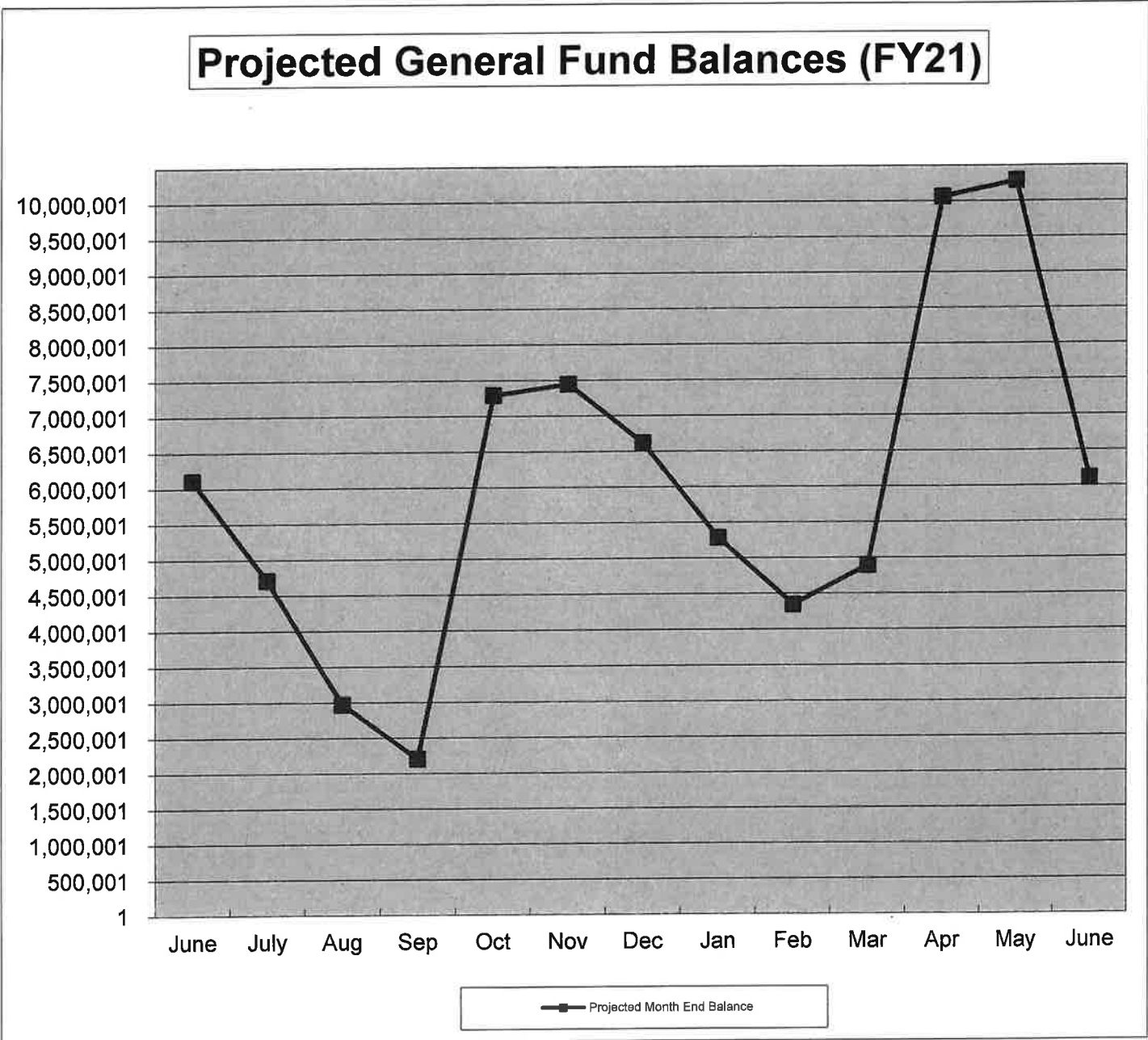
The above graph depicts the projected FY21 monthly balances of the nine funds whose cash balances will be combined and invested as a lump sum. To maximize interest earnings, the cash balances of the major funds are combined and invested for longer terms. This investment strategy allows the City to earn higher interest rates and increased interest earnings. Interest earnings are allocated to the funds in proportion to the funds individual cash balances. Since the City receives the largest amount of property taxes in October and April, departments are requested to time their large equipment purchases for the months of October/November and April/May to help even out monthly cashflows.

CITY OF CEDAR FALLS
Historical Data
Revenues
General Fund

MONTH	FY18	FY19	FY20	3 YEAR AVERAGE	PERCENT	FY21 ESTIMATE
July	\$755,560	\$953,143	\$686,225	\$798,309	2.63%	\$747,518
August	673,962	619,114	892,187	728,421	2.40%	682,076
September	928,856	1,363,980	1,267,011	1,186,616	3.91%	1,111,119
October	7,260,166	7,644,089	7,868,183	7,590,813	25.01%	7,107,856
November	1,968,013	1,892,850	2,204,471	2,021,778	6.66%	1,893,145
December	1,085,123	765,934	1,139,416	996,824	3.28%	933,402
January	1,052,531	936,029	582,401	856,987	2.82%	802,462
February	1,540,550	884,744	1,276,233	1,233,842	4.07%	1,155,340
March	3,156,381	2,521,508	2,164,841	2,614,243	8.61%	2,447,915
April	6,882,696	7,300,137	7,688,169	7,290,334	24.02%	6,826,495
May	1,932,062	2,591,675		2,261,869	7.45%	2,117,960
June	3,809,827	1,722,572		2,766,200	9.12%	2,590,203
TOTAL	\$31,045,727	\$29,195,775	\$25,769,137	\$30,346,236	100.00%	\$28,415,490

CITY OF CEDAR FALLS
Historical Data
Expenditures
General Fund

MONTH	FY18	FY19	FY20	3 YEAR AVERAGE	PERCENT	FY21 ESTIMATE
July	\$2,158,413	\$2,098,762	\$2,587,209	\$2,281,461	7.54%	\$2,143,051
August	1,932,091	2,580,534	3,232,620	2,581,748	8.53%	2,425,121
September	2,086,989	2,021,262	1,889,853	1,999,368	6.61%	1,878,072
October	2,187,006	1,894,690	2,361,264	2,147,653	7.10%	2,017,361
November	1,768,545	2,036,212	1,747,018	1,850,592	6.12%	1,738,321
December	1,925,459	1,707,381	1,996,012	1,876,284	6.20%	1,762,455
January	2,277,781	1,919,956	2,609,908	2,269,215	7.50%	2,131,548
February	2,091,892	2,187,254	2,417,050	2,232,065	7.38%	2,096,652
March	2,116,932	2,253,704	1,706,769	2,025,802	6.70%	1,902,902
April	1,736,306	1,758,932	1,797,008	1,764,082	5.83%	1,657,060
May	2,029,855	1,994,965		2,012,410	6.65%	1,890,323
June	8,341,158	6,078,915		7,210,037	23.83%	6,772,624
TOTAL	\$30,652,427	\$28,532,567	\$22,344,711	\$30,250,717	100.00%	\$28,415,490



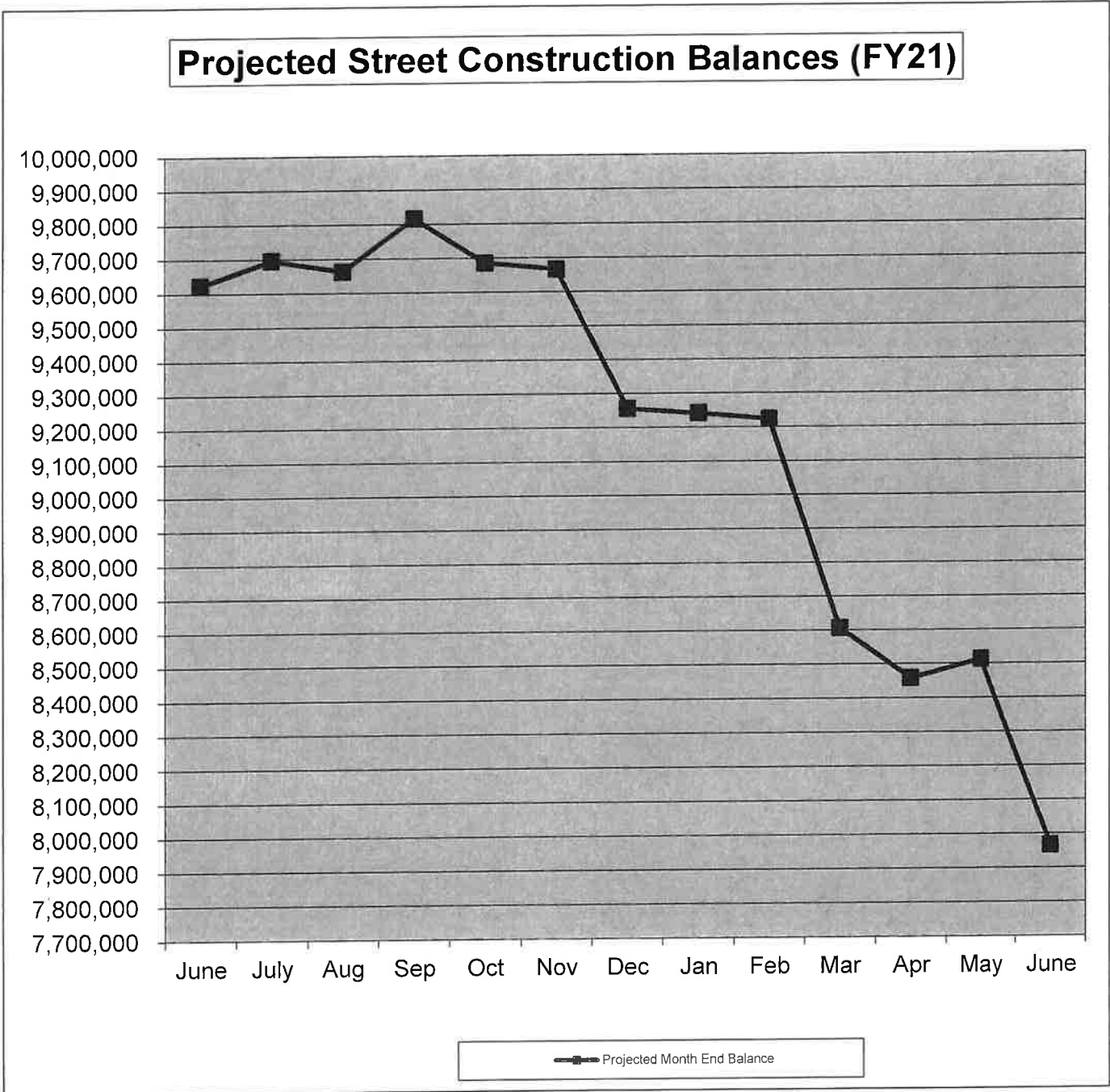
Because the largest amount of property tax revenues are received in October and April, the General Fund cash balance fluctuates significantly throughout the year. Combining the General Fund cash with cash from the other funds allows the City to make longer term investments at higher interest rates.

CITY OF CEDAR FALLS
Historical Data
Revenues
Street Construction

MONTH	FY18	FY19	FY20	3 YEAR AVERAGE	PERCENT	FY21 ESTIMATE
July	\$508,683	\$404,838	\$405,324	\$439,615	8.35%	\$420,236
August	525,863	593,765	567,485	562,371	10.68%	537,580
September	513,332	577,633	587,657	559,541	10.62%	534,875
October	338,241	353,652	520,306	404,066	7.67%	386,254
November	553,779	442,322	433,340	476,480	9.05%	455,476
December	393,688	446,134	414,832	418,218	7.94%	399,782
January	330,335	506,789	534,575	457,233	8.68%	437,077
February	551,978	424,561	484,392	486,977	9.24%	465,510
March	355,103	345,853	199,025	299,994	5.70%	286,769
April	190,949	213,907	459,408	288,088	5.47%	275,387
May	471,998	473,483		472,741	8.97%	451,901
June	385,841	418,481		402,161	7.63%	384,433
TOTAL	\$5,119,790	\$5,201,418	\$4,606,344	\$5,267,485	100.00%	\$5,035,280

CITY OF CEDAR FALLS
Historical Data
Expenditures
Street Construction

MONTH	FY18	FY19	FY20	3 YEAR AVERAGE	PERCENT	FY21 ESTIMATE
July	\$216,408	\$223,114	\$256,238	\$231,920	5.20%	\$347,805
August	224,940	328,602	586,842	380,128	8.52%	570,069
September	244,333	198,558	320,290	254,394	5.70%	381,508
October	361,003	375,428	299,215	345,215	7.74%	517,712
November	242,121	343,943	362,949	316,338	7.09%	474,404
December	999,343	233,239	387,697	540,093	12.10%	809,965
January	214,606	285,224	403,211	301,014	6.75%	451,423
February	224,965	456,953	284,877	322,265	7.22%	483,293
March	502,966	1,014,624	290,294	602,628	13.51%	903,747
April	258,764	251,088	338,132	282,661	6.33%	423,901
May	307,685	220,866		264,276	5.92%	396,328
June	570,336	671,936		621,136	13.92%	931,503
TOTAL	\$4,367,470	\$4,603,575	\$3,529,745	\$4,462,067	100.00%	\$6,691,660



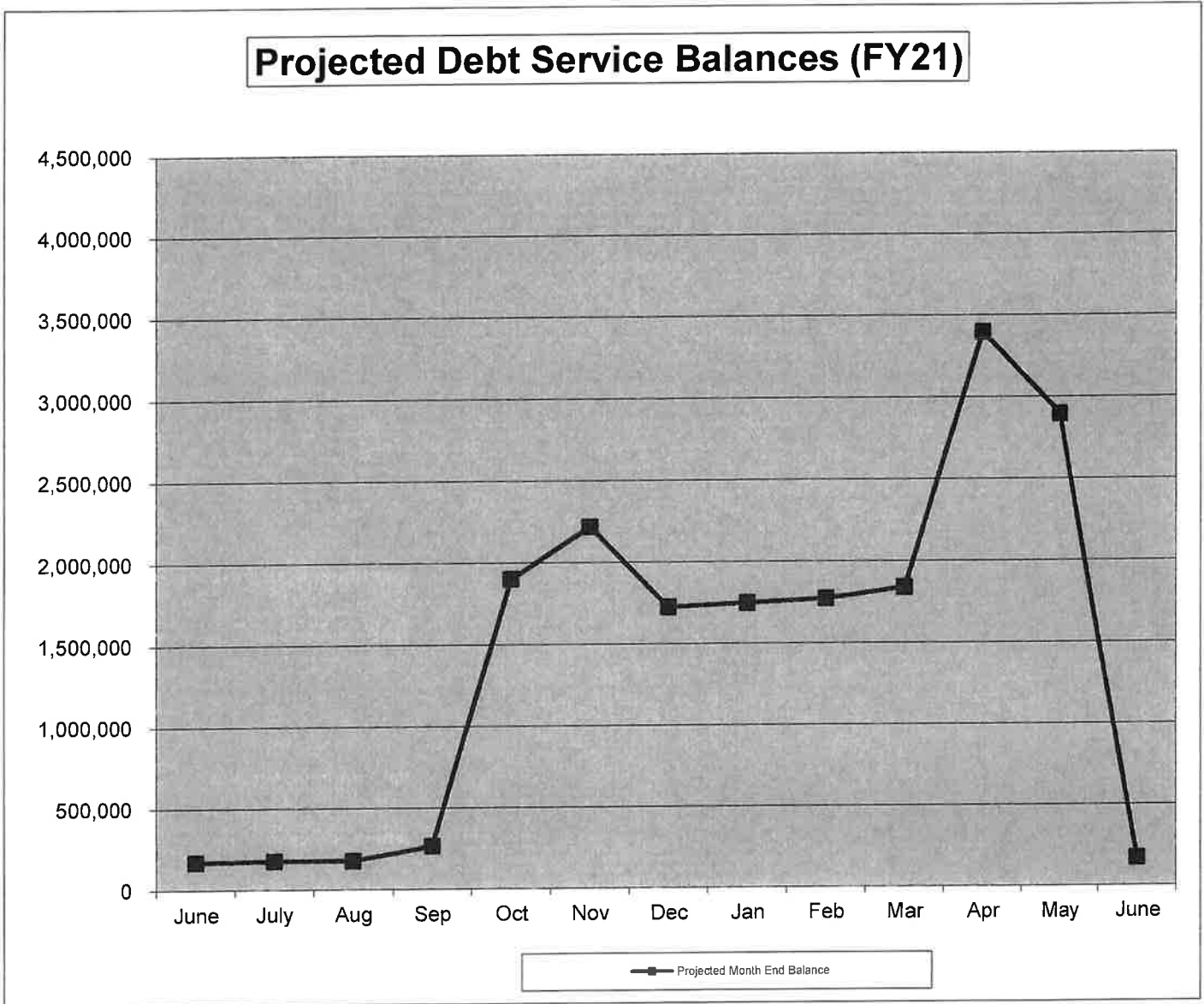
The Street Construction Fund is funded by road use tax revenues. Since road use tax is received monthly in a consistent amount, this fund does not fluctuate as much as the General Fund. On the CIP, we had planned on starting to use some of these cash reserves on large street projects. However, due to recent decline in projected road use tax revenue, some of these projects may be delayed.

CITY OF CEDAR FALLS
Historical Data
Revenues
Debt Service

MONTH	FY18	FY19	FY20	3 YEAR AVERAGE	PERCENT	FY21 ESTIMATE
July	\$8,222	\$6,953	\$3,560	\$6,245	0.10%	\$6,414
August	827	16	11	285	0.00%	292
September	94,833	132,315	30,784	85,977	1.37%	88,312
October	1,822,614	1,734,299	1,214,413	1,590,442	25.28%	1,633,623
November	238,572	167,779	520,402	308,918	4.91%	317,305
December	1,133,711	113,909	153,918	467,179	7.43%	479,863
January	31,161	15,922	23,875	23,653	0.38%	24,295
February	55,481	11,194	4,186	23,620	0.38%	24,262
March	52,803	20,318	121,914	65,012	1.03%	66,777
April	1,776,166	1,496,971	1,281,116	1,518,084	24.13%	1,559,301
May	204,730	405,162		304,946	4.85%	313,225
June	1,995,007	1,799,864		1,897,436	30.16%	1,948,951
TOTAL	\$7,414,127	\$5,904,702	\$3,354,179	\$6,291,796	100.00%	\$6,462,620

CITY OF CEDAR FALLS
Historical Data
Expenditures
Debt Service

MONTH	FY18	FY19	FY20	3 YEAR AVERAGE	PERCENT	FY21 ESTIMATE
July	\$0	\$0	\$0	\$0	0.00%	\$0
August	0	0	0	0	0.00%	0
September	0	0	0	0	0.00%	0
October	0	0	0	0	0.00%	0
November	0	0	0	0	0.00%	0
December	2,258,954	294,435	301,816	951,735	15.07%	973,862
January	0	0	0	0	0.00%	0
February	0	0	0	0	0.00%	0
March	0	0	0	0	0.00%	0
April	0	0	0	0	0.00%	0
May	0	1,595,000		797,500	12.63%	816,041
June	5,112,722	4,020,375		4,566,549	72.30%	4,672,717
TOTAL	\$7,371,676	\$5,909,810	\$301,816	\$6,315,784	100.00%	\$6,462,620



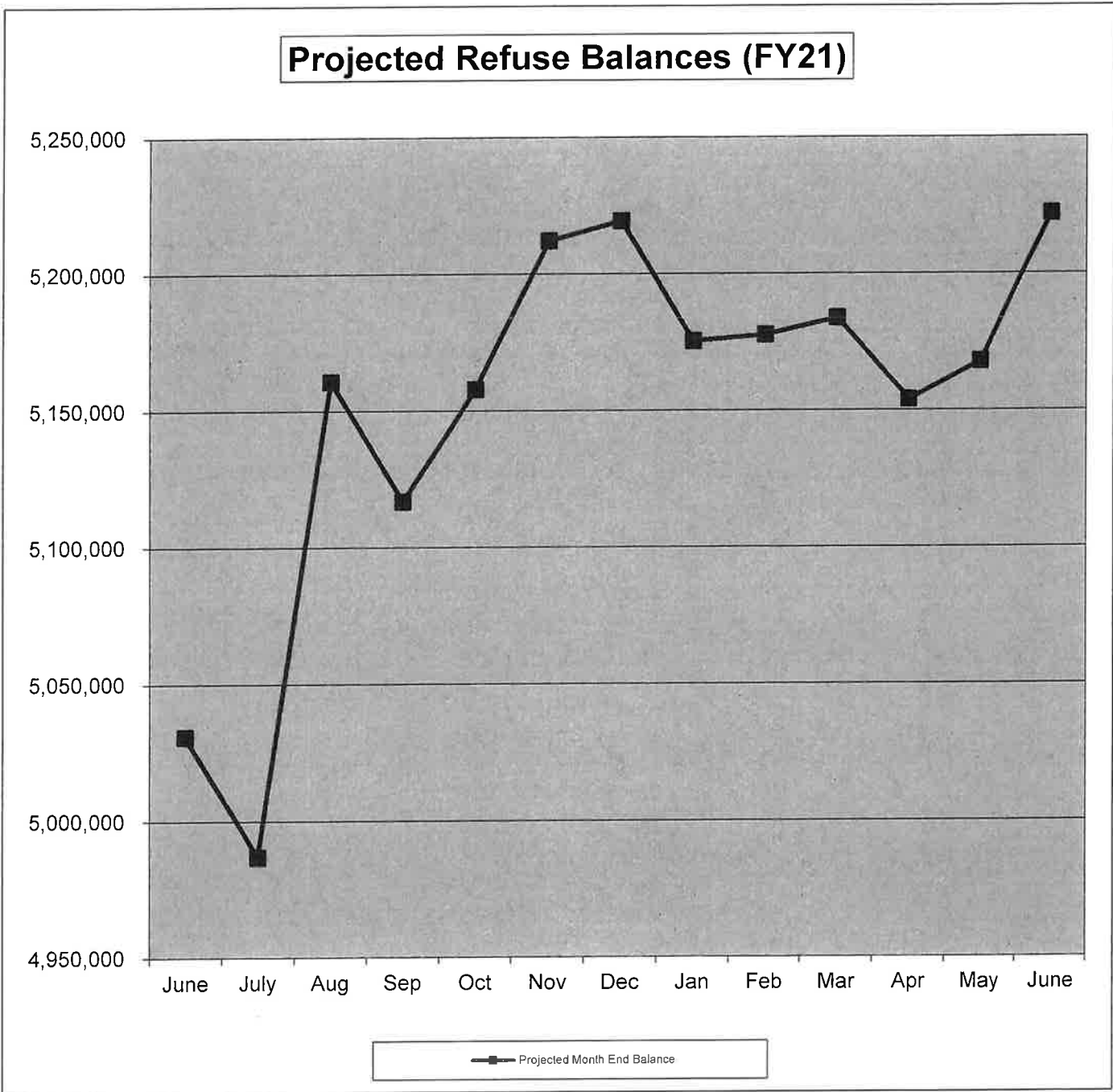
The City accumulates balances in the Debt Service Fund to make bond and coupon payments that are due December 1 and June 1 of each year. Transfers from the Sewer Rental and General Fund to pay debt service for those funds are made annually; the largest property tax revenues are received in October and April; and bond and coupon payments are made at the end of November and May for the December 1 and June 1 due dates.

CITY OF CEDAR FALLS
Historical Data
Revenues
Refuse

MONTH	FY18	FY19	FY20	3 YEAR AVERAGE	PERCENT	FY21 ESTIMATE
July	\$256,182	\$250,734	\$246,189	\$251,035	7.63%	\$253,667
August	416,373	403,923	433,052	417,783	12.70%	422,163
September	247,427	245,291	240,999	244,572	7.44%	247,125
October	253,764	249,390	268,167	257,107	7.82%	259,803
November	258,639	344,137	187,868	263,548	8.01%	266,290
December	235,801	245,569	283,492	254,954	7.75%	257,627
January	228,861	241,205	236,831	235,632	7.16%	238,103
February	185,719	196,043	197,138	192,967	5.87%	194,990
March	239,998	220,290	208,965	223,084	6.78%	225,454
April	219,330	220,157	214,806	218,098	6.63%	220,384
May	304,233	267,306		285,770	8.69%	288,766
June	434,186	454,468		444,327	13.51%	448,988
TOTAL	\$3,280,513	\$3,338,513	\$2,517,507	\$3,288,877	100.00%	\$3,323,360

CITY OF CEDAR FALLS
Historical Data
Expenditures
Refuse

MONTH	FY18	FY19	FY20	3 YEAR AVERAGE	PERCENT	FY21 ESTIMATE
July	\$206,582	\$316,791	\$327,582	\$283,652	9.50%	\$297,663
August	200,293	241,181	268,270	236,581	7.93%	248,268
September	228,408	215,255	388,660	277,441	9.29%	291,146
October	197,726	205,828	221,759	208,438	6.98%	218,734
November	189,354	199,262	217,652	202,089	6.77%	212,072
December	223,060	189,913	302,775	238,583	7.99%	250,368
January	175,665	222,710	407,692	268,689	9.00%	281,962
February	195,916	162,950	192,145	183,670	6.15%	192,743
March	215,388	223,276	188,349	209,004	7.00%	219,329
April	190,877	320,530	203,994	238,467	7.99%	250,248
May	260,450	263,285		261,868	8.77%	274,803
June	322,960	429,769		376,365	12.61%	394,955
TOTAL	\$2,606,679	\$2,990,750	\$2,718,878	\$2,984,846	100.00%	\$3,132,290



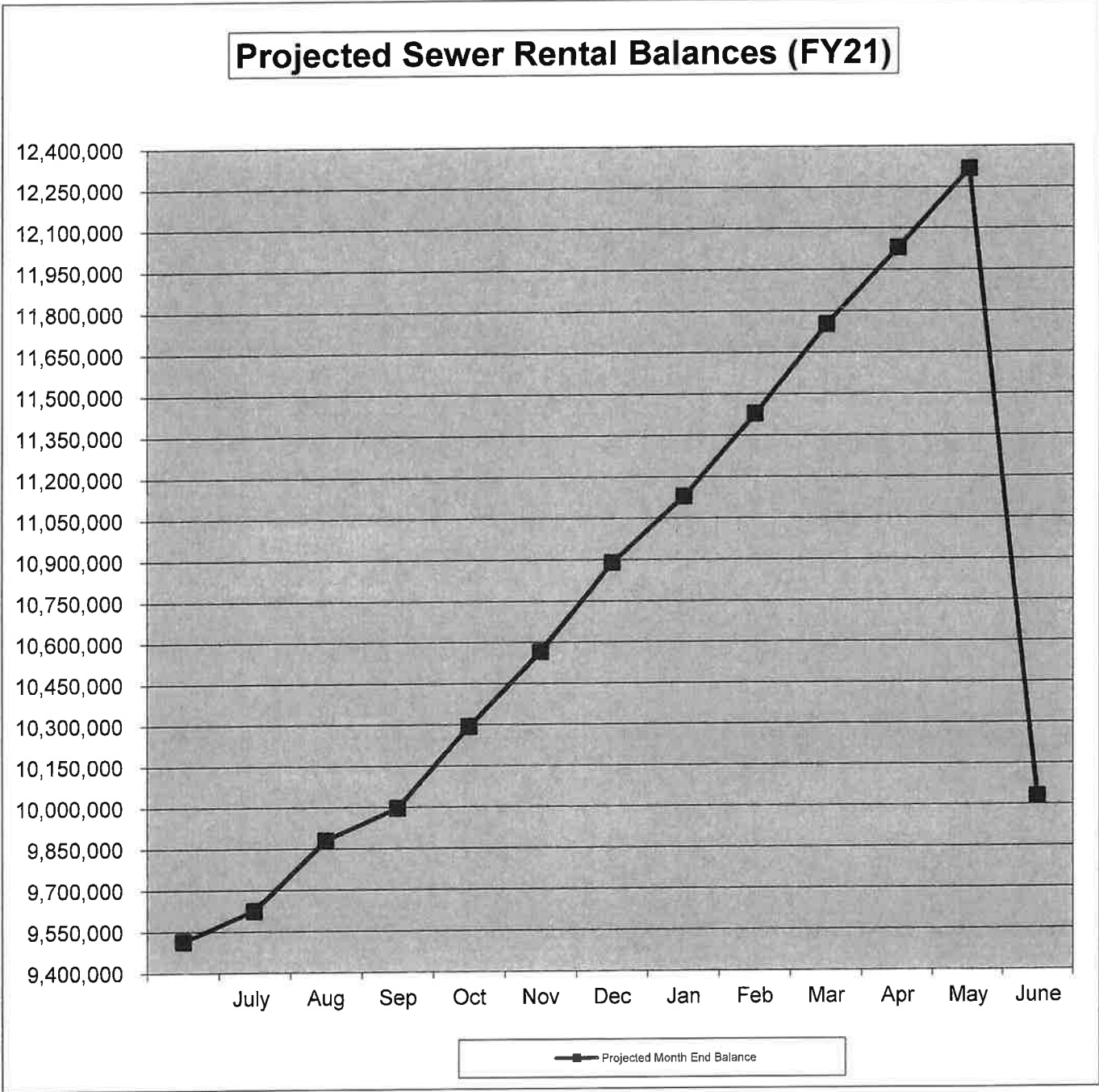
Refuse rates are evaluated every 2-3 years to determine if increases are needed. As part of these rate studies, costs for recycling and composting are also evaluated. In FY21 a rate study will be conducted.

CITY OF CEDAR FALLS
Historical Data
Revenues
Sewer Rental

MONTH	FY18	FY19	FY20	3 YEAR AVERAGE	PERCENT	FY21 ESTIMATE
July	\$496,859	\$529,134	\$592,109	\$539,367	6.79%	\$481,770
August	649,207	660,032	735,927	681,722	8.58%	608,924
September	544,214	596,467	614,939	585,207	7.37%	522,715
October	638,782	680,643	780,870	700,098	8.81%	625,338
November	626,157	681,269	513,000	606,809	7.64%	542,010
December	576,630	591,153	796,830	654,871	8.24%	584,940
January	525,316	699,211	715,283	646,603	8.14%	577,555
February	532,152	610,208	707,758	616,706	7.76%	550,850
March	759,214	664,697	697,150	707,020	8.90%	631,520
April	554,321	616,790	587,202	586,104	7.38%	523,517
May	632,326	728,594		680,460	8.57%	607,796
June	1,277,298	599,216		938,257	11.81%	838,064
TOTAL	\$7,812,476	\$7,657,414	\$6,741,068	\$7,943,225	100.00%	\$7,095,000

CITY OF CEDAR FALLS
Historical Data
Expenditures
Sewer Rental

MONTH	FY18	FY19	FY20	3 YEAR AVERAGE	PERCENT	FY21 ESTIMATE
July	\$347,300	\$446,307	\$336,761	\$376,789	5.64%	\$370,829
August	406,016	363,425	310,507	359,983	5.38%	354,289
September	281,967	287,197	667,521	412,228	6.17%	405,708
October	300,387	267,992	432,972	333,784	4.99%	328,504
November	268,761	254,265	300,963	274,663	4.11%	270,319
December	244,505	274,930	279,823	266,419	3.99%	262,205
January	258,099	267,087	502,689	342,625	5.12%	337,206
February	260,038	249,446	256,878	255,454	3.82%	251,413
March	291,446	322,472	324,272	312,730	4.68%	307,785
April	238,028	237,766	275,888	250,561	3.75%	246,597
May	253,416	397,135		325,276	4.87%	320,130
June	3,253,180	3,096,810		3,174,995	47.49%	3,124,774
TOTAL	\$6,403,143	\$6,464,832	\$3,688,274	\$6,685,509	100.00%	\$6,579,760



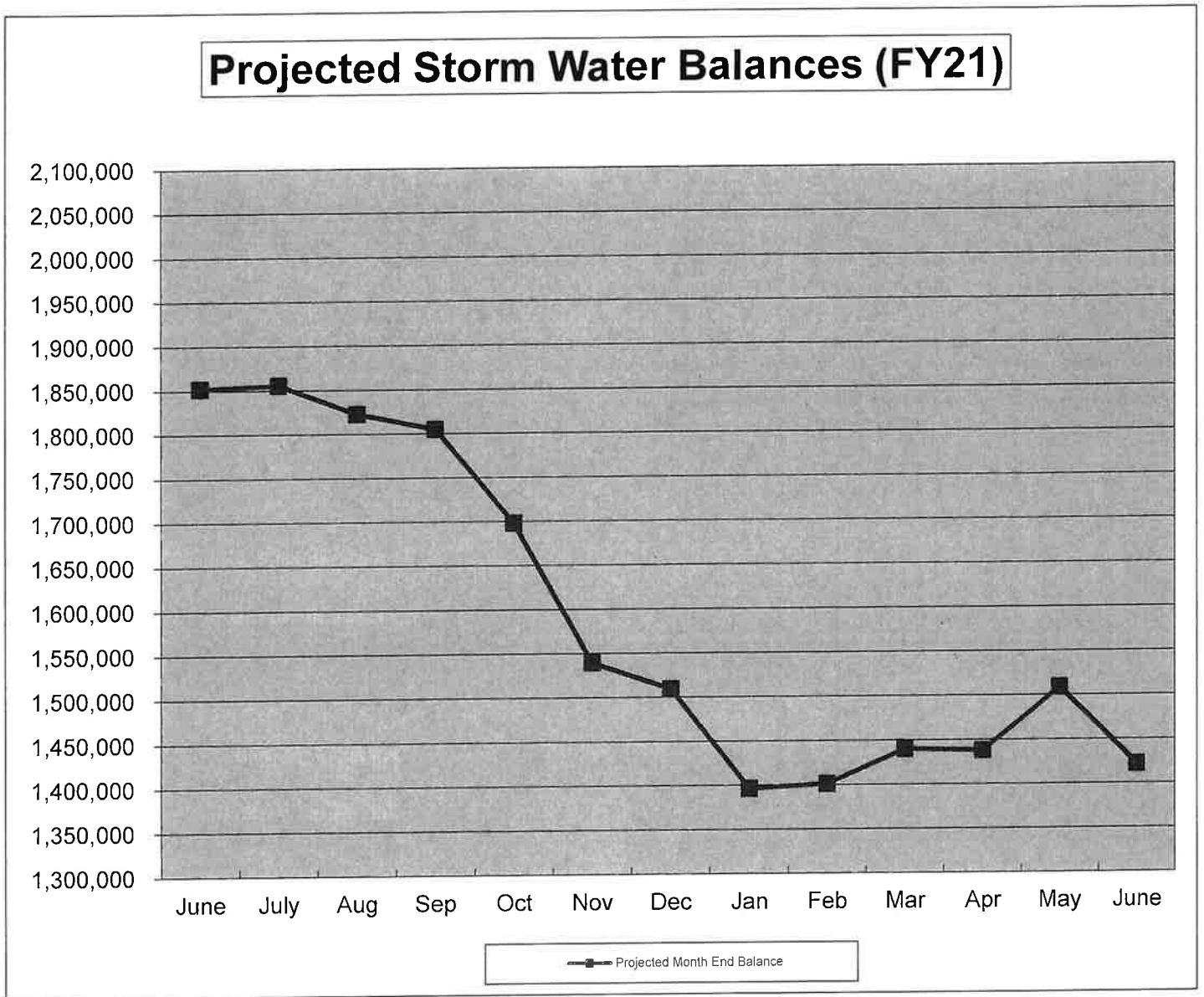
Sewer rates will increase by 5% annually for FY20 - FY22. These rate increases are necessary due to several projects that are helping the City to comply with EPA and DNR standards. The City is purposely building up cash reserves in this fund to help pay for large projects on the horizon.

CITY OF CEDAR FALLS
Historical Data
Revenues
Storm Water

MONTH	FY18	FY19	FY20	3 YEAR AVERAGE	PERCENT	FY21 ESTIMATE
July	\$72,576	\$82,914	\$89,781	\$81,757	7.19%	\$71,549
August	110,684	80,182	88,376	93,081	8.19%	81,458
September	74,552	80,534	86,058	80,381	7.07%	70,345
October	74,015	79,146	156,291	103,151	9.07%	90,271
November	73,175	79,372	112,411	88,319	7.77%	77,291
December	73,472	78,411	83,756	78,546	6.91%	68,739
January	163,474	91,732	84,110	113,105	9.95%	98,983
February	73,336	77,043	81,435	77,271	6.80%	67,623
March	77,256	150,895	89,151	105,767	9.30%	92,562
April	74,836	86,834	87,602	83,091	7.31%	72,716
May	199,775	87,985		143,880	12.65%	125,915
June	75,867	101,361		88,614	7.79%	77,551
TOTAL	\$1,143,018	\$1,076,409	\$958,971	\$1,136,966	100.00%	\$995,000

CITY OF CEDAR FALLS
Historical Data
Expenditures
Storm Water

MONTH	FY18	FY19	FY20	3 YEAR AVERAGE	PERCENT	FY21 ESTIMATE
July	\$46,246	\$46,526	\$50,352	\$47,708	4.76%	\$67,811
August	87,299	73,023	81,198	80,507	8.03%	114,430
September	48,026	56,986	80,782	61,931	6.18%	88,027
October	48,502	99,191	268,301	138,665	13.83%	197,094
November	36,105	47,517	414,363	165,995	16.56%	235,941
December	35,689	46,698	125,984	69,457	6.93%	98,724
January	223,274	41,781	182,759	149,271	14.89%	212,170
February	41,135	31,287	60,019	44,147	4.40%	62,749
March	44,707	39,761	29,126	37,865	3.78%	53,820
April	92,879	25,787	38,792	52,486	5.23%	74,602
May	58,427	18,979		38,703	3.86%	55,009
June	73,824	158,052		115,938	11.56%	164,791
TOTAL	\$836,113	\$685,588	\$1,331,676	\$1,002,672	100.00%	\$1,425,170



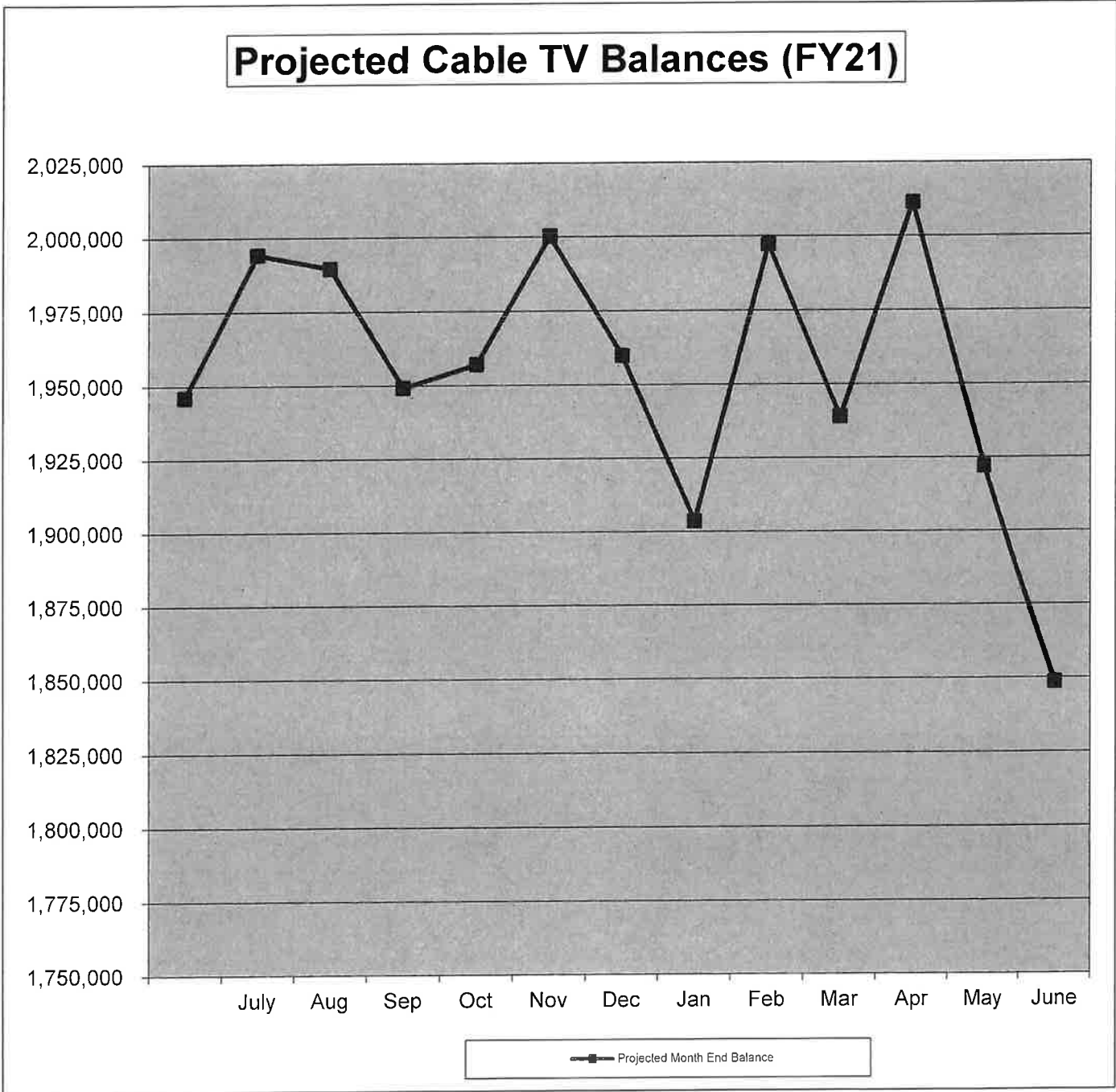
The Storm Water Fund was created in FY07. New federal and state mandates related to storm water runoff and water quality forced the City to provide inspection and detection services. All properties in Cedar Falls are charged a storm water fee to cover the costs of these services and for capital projects related to water quality control. Storm Water rates increased 5% in FY19 and will continue to increase 5% for the next 3 years.

CITY OF CEDAR FALLS
Historical Data
Revenues
Cable TV

MONTH	FY18	FY19	FY20	3 YEAR AVERAGE	PERCENT	FY21 ESTIMATE
July	\$10,561	\$145,201	\$139,894	\$98,552	17.74%	\$103,170
August	133,032	1,512	12,567	49,037	8.83%	51,335
September	1,872	7,172	3,010	4,018	0.72%	4,206
October	141,600	11,274	12,083	54,986	9.90%	57,562
November	1,648	134,186	134,618	90,151	16.23%	94,375
December	1,972	1,967	1,564	1,834	0.33%	1,920
January	23,094	10,423	2,711	12,076	2.17%	12,642
February	120,142	131,099	135,481	128,907	23.21%	134,947
March	3,750	6,407	7,243	5,800	1.04%	6,072
April	146,461	147,745	4,856	99,687	17.95%	104,359
May	3,303	8,950		6,127	1.10%	6,414
June	3,210	5,384		4,297	0.77%	4,498
TOTAL	\$590,645	\$611,320	\$454,027	\$555,473	100.00%	\$581,500

CITY OF CEDAR FALLS
Historical Data
Expenditures
Cable TV

MONTH	FY18	FY19	FY20	3 YEAR AVERAGE	PERCENT	FY21 ESTIMATE
July	\$56,121	\$33,030	\$46,065	\$45,072	8.09%	\$54,937
August	40,839	52,956	44,096	45,964	8.25%	56,024
September	39,697	32,375	37,623	36,565	6.57%	44,568
October	33,181	48,241	41,105	40,842	7.33%	49,782
November	49,191	40,705	35,968	41,955	7.53%	51,137
December	40,816	28,988	34,287	34,697	6.23%	42,291
January	78,949	39,585	50,845	56,460	10.14%	68,817
February	30,785	33,152	37,893	33,943	6.09%	41,373
March	91,582	35,559	31,052	52,731	9.47%	64,272
April	24,544	24,397	29,808	26,250	4.71%	31,996
May	105,289	51,831		78,560	14.11%	95,755
June	66,494	61,276		63,885	11.47%	77,868
TOTAL	\$657,488	\$482,095	\$388,742	\$556,924	100.00%	\$678,820



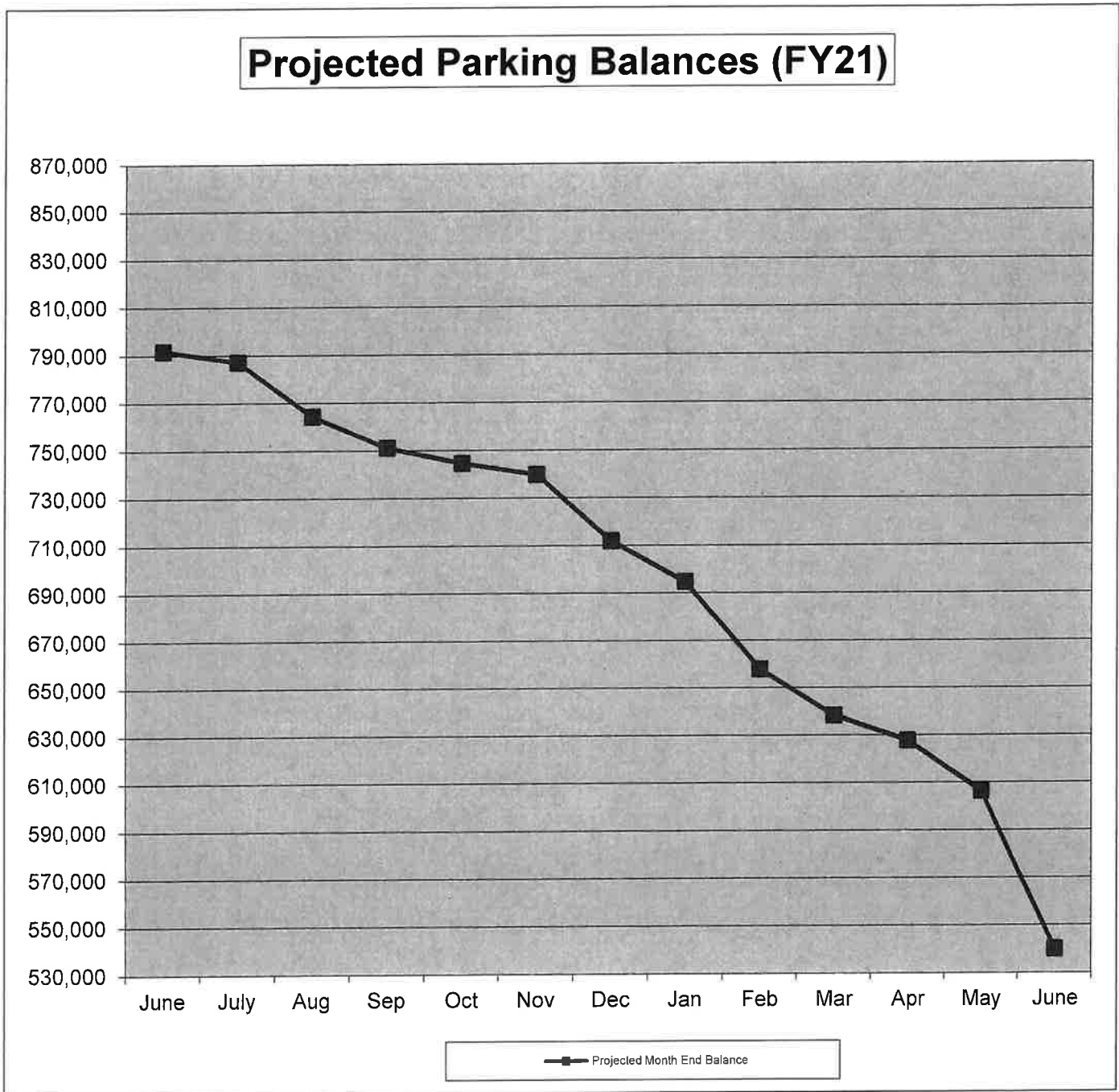
The Cable Television Fund balances fluctuate significantly throughout the year due to the timing of the receipt of franchise fees. The City receives cable television franchise fees quarterly in August, November, February and May each year.

CITY OF CEDAR FALLS
Historical Data
Revenues
Parking

MONTH	FY18	FY19	FY20	3 YEAR AVERAGE	PERCENT	FY21 ESTIMATE
July	\$10,337	\$14,315	\$22,541	\$15,731	7.54%	\$16,430
August	10,500	13,720	15,170	13,130	6.29%	13,714
September	22,794	10,672	12,985	15,484	7.42%	16,172
October	17,558	22,600	18,136	19,431	9.31%	20,297
November	16,904	18,864	16,477	17,415	8.34%	18,189
December	11,187	11,509	14,474	12,390	5.94%	12,941
January	22,887	21,168	19,338	21,131	10.12%	22,070
February	14,651	21,432	17,696	17,926	8.59%	18,723
March	19,108	16,329	41,743	25,727	12.33%	26,870
April	15,706	18,876	8,564	14,382	6.89%	15,021
May	23,116	20,797		21,957	10.52%	22,932
June	16,157	11,882		14,020	6.72%	14,643
TOTAL	\$200,905	\$202,164	\$187,124	\$208,723	100.00%	\$218,000

CITY OF CEDAR FALLS
Historical Data
Expenditures
Parking

MONTH	FY18	FY19	FY20	3 YEAR AVERAGE	PERCENT	FY21 ESTIMATE
July	\$9,441	\$10,869	\$13,526	\$11,279	4.46%	\$20,952
August	12,520	16,048	30,658	19,742	7.81%	36,675
September	19,412	10,372	17,531	15,772	6.24%	29,299
October	10,165	10,498	22,690	14,451	5.72%	26,846
November	9,926	11,001	16,126	12,351	4.89%	22,944
December	11,855	29,441	24,649	21,982	8.70%	40,835
January	10,175	36,135	17,179	21,163	8.37%	39,314
February	9,648	10,905	69,164	29,906	11.83%	55,556
March	15,362	24,270	35,228	24,953	9.87%	46,355
April	9,917	10,626	20,932	13,825	5.47%	25,683
May	13,670	33,868		23,769	9.40%	44,156
June	36,975	50,258		43,617	17.25%	81,026
TOTAL	\$169,066	\$254,291	\$267,683	\$252,808	100.00%	\$469,640



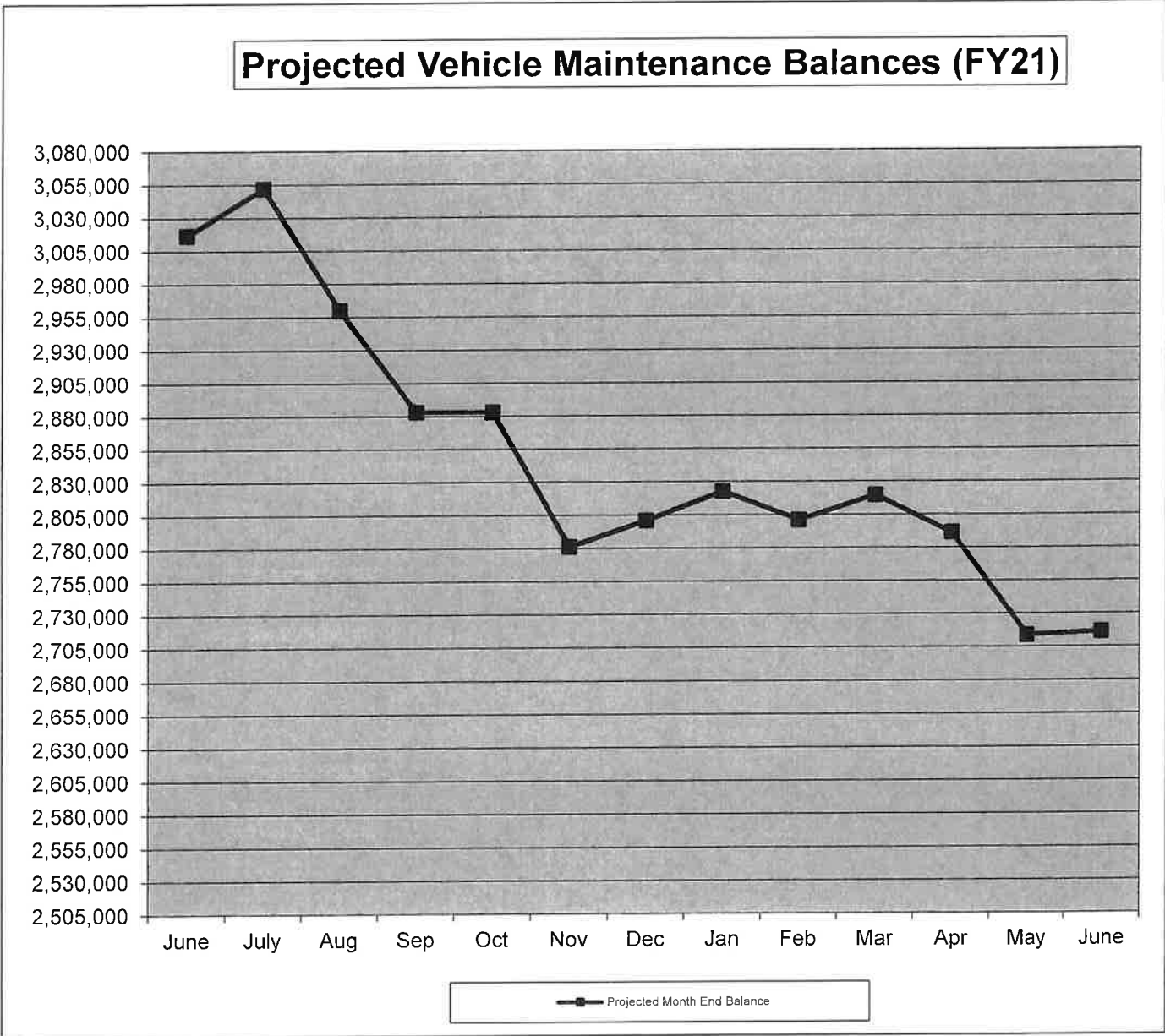
The Parking Fund monthly balances remain fairly consistent throughout the year. The decrease in June is due to transfers to other funds which occur at fiscal year-end. Changes to the parking fund will be occurring due to the implementation of recommendations from the parking studies to both Downtown and College Hill areas.

CITY OF CEDAR FALLS
Historical Data
Revenues
Vehicle Maintenance

MONTH	FY18	FY19	FY20	3 YEAR AVERAGE	PERCENT	FY21 ESTIMATE
July	\$181,118	\$184,065	\$187,241	\$184,141	8.10%	\$165,921
August	176,709	194,697	187,613	186,340	8.20%	167,902
September	177,782	180,393	334,086	230,754	10.16%	207,922
October	181,350	190,335	189,795	187,160	8.24%	168,641
November	177,406	178,540	179,124	178,357	7.85%	160,709
December	177,321	177,848	191,260	182,143	8.02%	164,121
January	180,344	183,796	183,682	182,607	8.04%	164,539
February	182,128	178,487	175,955	178,857	7.87%	161,160
March	203,945	213,179	209,528	208,884	9.19%	188,216
April	183,610	186,341	186,166	185,372	8.16%	167,032
May	179,366	189,277		184,322	8.11%	166,084
June	181,165	185,078		183,122	8.06%	165,003
TOTAL	\$2,182,244	\$2,242,036	\$2,024,450	\$2,272,059	100.00%	\$2,047,250

CITY OF CEDAR FALLS
Historical Data
Expenditures
Vehicle Maintenance

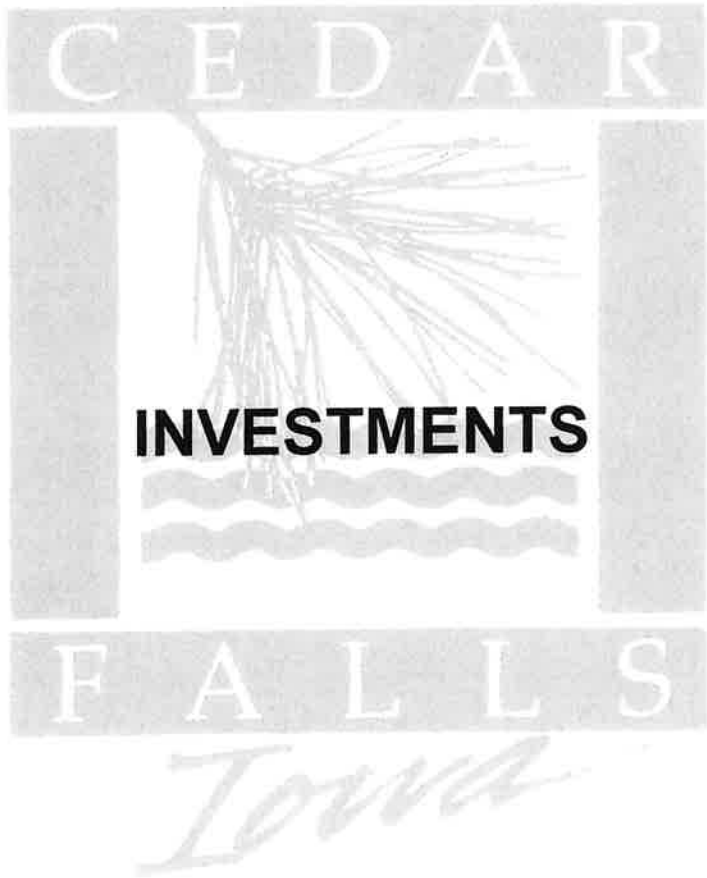
MONTH	FY18	FY19	FY20	3 YEAR AVERAGE	PERCENT	FY21 ESTIMATE
July	\$142,878	\$66,255	\$129,907	\$113,013	5.56%	\$130,557
August	128,365	291,859	253,990	224,738	11.06%	259,626
September	229,054	146,404	364,188	246,549	12.13%	284,822
October	138,596	143,624	156,199	146,140	7.19%	168,826
November	189,450	187,524	304,490	227,155	11.18%	262,418
December	109,565	121,018	144,518	125,034	6.15%	144,444
January	75,607	137,422	157,756	123,595	6.08%	142,782
February	180,648	121,002	172,815	158,155	7.78%	182,707
March	141,909	139,609	158,966	146,828	7.23%	169,621
April	103,952	165,863	237,443	169,086	8.32%	195,334
May	241,071	180,581		210,826	10.38%	243,554
June	185,765	95,666		140,716	6.93%	162,560
TOTAL	\$1,866,860	\$1,796,827	\$2,080,272	\$2,031,834	100.00%	\$2,347,250



The Vehicle Maintenance Fund has been in existence for twenty nine years. The Vehicle Maintenance Division is responsible for the maintenance on and replacement of all City vehicles. Combining these functions into one division has extended the useful life of vehicles and decreased maintenance and replacement costs.



THIS PAGE INTENTIONALLY LEFT BLANK



Interest

**SECURITIES HELD BY THE CITY ON MAY 1, 2020 AND
PROJECTED INTEREST EARNINGS BY FUND
CITY OF CEDAR FALLS, IOWA**

Fund Name	Invest Date	Maturity Date	Rate	Investment Amount	Financial Instit.	Interest Earned
POOLED INVESTMENTS	05/31/19	05/29/20	2.670%	\$4,000,000	Farmers	106,507.40
	05/31/19	05/29/20	2.670%	\$4,000,000	Farmers	106,507.40
	05/31/19	05/29/20	2.670%	\$4,000,000	Farmers	106,507.40
	06/28/19	06/26/20	2.500%	\$4,000,000	Collins	100,821.92
	06/28/19	06/26/20	2.610%	\$4,000,000	Farmers	105,258.08
	07/31/19	07/31/20	2.470%	\$4,000,000	Farmers	90,679.45
	07/31/19	07/31/20	2.470%	\$4,000,000	Farmers	90,679.45
	08/30/19	08/28/20	2.010%	\$4,000,000	Bank Iowa	67,183.56
	08/30/19	08/28/20	2.010%	\$4,000,000	Midwest	67,183.56
	09/27/19	09/30/20	2.050%	\$4,000,000	Midwest	62,230.14
	10/31/19	10/30/20	1.890%	\$4,000,000	Farmers	50,330.96
	10/31/19	10/30/20	1.850%	\$4,000,000	Veridian	49,265.75
	11/27/19	11/30/20	1.820%	\$4,000,000	Midwest	43,081.64
	12/31/19	12/31/20	1.850%	\$4,000,000	Midwest	36,898.63
	01/31/20	01/29/21	1.850%	\$4,000,000	Lincoln	30,613.70
	03/27/20	03/31/21	1.000%	\$4,000,000	Collins	10,410.96
	03/27/20	03/31/21	1.000%	\$4,000,000	Collins	10,410.96
	03/27/20	03/31/21	1.000%	\$4,000,000	Collins	10,410.96
	04/30/20	04/30/21	0.750%	\$4,000,000	Lincoln	5,013.70
	04/30/20	04/30/21	0.750%	\$4,000,000	Lincoln	5,013.70
POOLED TOTAL				\$80,000,000		\$1,155,009.32
INTEREST RECEIVED TO DATE:						
GENERAL FUND						240,493.19
STREET REPAIR						243,469.58
CABLE TV						34,428.82
PARKING FUND						15,502.23
VISITORS & TOURISM						14,745.63
POLICE RETIREMENT						56,823.76
FIRE RETIREMENT						51,518.83
LIBRARY RESERVE						603.36
SOFTBALL FUND						3,260.85
GOLF CAPITAL						8,450.90
REC CAPITAL						31,938.39
HEARST CAPITAL						5,829.35
WASHINGTON PARK						553.80
FEMA						29,860.75
FLOOD RESERVE FUND						24,534.85
STREET IMPROVEMENT						46,274.51
PARKADE RENOVATION						251.75
ECON. DEVELOPMENT						116,361.63
ECON. DEVELOPMENT LAND						13,988.44
REFUSE						87,483.10
SEWER RENTAL						159,655.59
STORM WATER						35,481.05
DATA PROCESSING						24,438.86
HEALTH INSURANCE						72,842.08
VEHICLE MAINTENANCE						51,260.72
PAYROLL						50,975.99
WORKER'S COMP.						22,722.95
LONG-TERM DISABILITY						7,020.56
LIABILITY INSURANCE						29,057.72
CAPITAL PROJECTS						341,851.53
TOTAL FY20 INTEREST - POOLED						\$2,976,690.09
TOTAL HELD SECURITIES ON MAY 1, 2020				\$80,000,000		
TOTAL PROJECTED INTEREST EARNINGS FOR FY20						\$2,976,690.09
PROJECTED WEIGHTED AVERAGE RATE OF RETURN FY20						1.89%

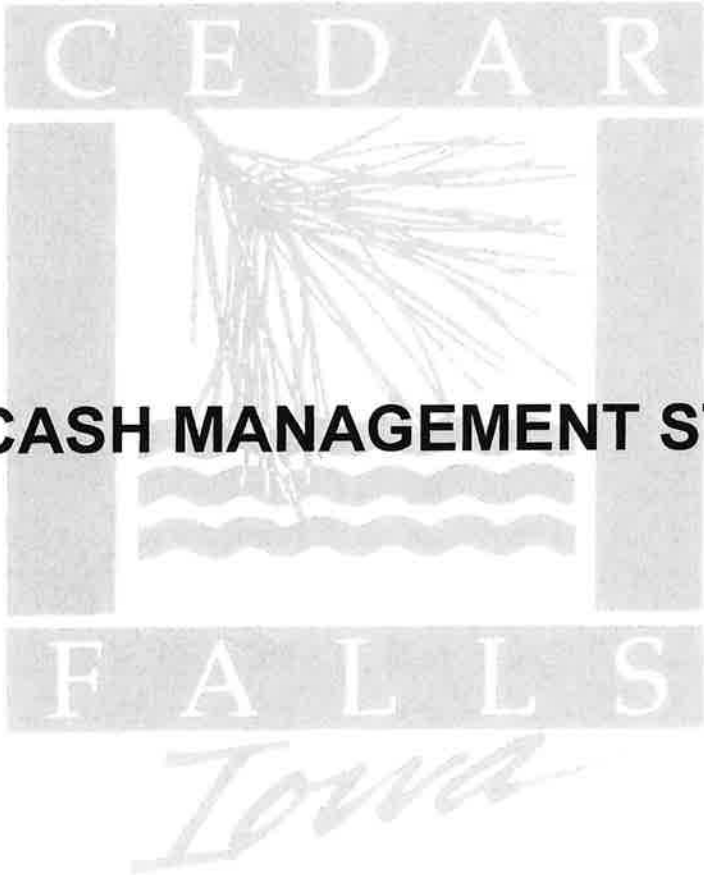
SECURITIES HELD BY THE CITY
City of Cedar Falls, Iowa
May 1, 2020

Fund #	Fund Name	Invest Type	Invest Date	Finance Instit.	Number	Rate	Maturity	Amount
	Combined	CD	05/31/19	Farmers	9045184	2.67%	05/29/20	\$4,000,000
	Combined	CD	05/31/19	Farmers	9045185	2.67%	05/29/20	\$4,000,000
	Combined	CD	05/31/19	Farmers	9045187	2.67%	05/29/20	\$4,000,000
	Combined	CD	06/28/19	Collins	60002111891	2.50%	06/26/20	\$4,000,000
	Combined	CD	06/28/19	Farmers	9045394	2.61%	06/26/20	\$4,000,000
	Combined	CD	07/31/19	Farmers	9045648	2.47%	07/31/20	\$4,000,000
	Combined	CD	07/31/19	Farmers	9045649	2.47%	07/31/20	\$4,000,000
	Combined	CD	08/30/19	Banklowa	84067842	2.01%	08/28/20	\$4,000,000
	Combined	CD	08/30/19	Midwest	740565632	2.01%	08/28/20	\$4,000,000
	Combined	CD	09/27/19	Midwest	740568296	2.05%	09/30/20	\$4,000,000
	Combined	CD	10/31/19	Farmers	9046318	1.89%	10/30/20	\$4,000,000
	Combined	CD	10/31/19	Veridian	48502297242	1.85%	10/30/20	\$4,000,000
	Combined	CD	11/27/19	Midwest	740576624	1.82%	11/30/20	\$4,000,000
	Combined	CD	12/31/19	Midwest	740579632	1.85%	12/31/20	\$4,000,000
	Combined	CD	01/31/20	Lincoln	3000770706	1.85%	01/29/21	\$4,000,000
	Combined	CD	03/27/20	Collins	60002371148	1.00%	03/31/21	\$4,000,000
	Combined	CD	03/27/20	Collins	60002371156	1.00%	03/31/21	\$4,000,000
	Combined	CD	03/27/20	Collins	60002371164	1.00%	03/31/21	\$4,000,000
	Combined	CD	04/30/20	Lincoln	3000704903	0.75%	04/30/21	\$4,000,000
	Combined	CD	04/30/20	Lincoln	3000704911	0.75%	04/30/21	\$4,000,000
TOTAL								\$80,000,000

CASH MANAGEMENT REPORT FUNDS
CITY OF CEDAR FALLS, IOWA

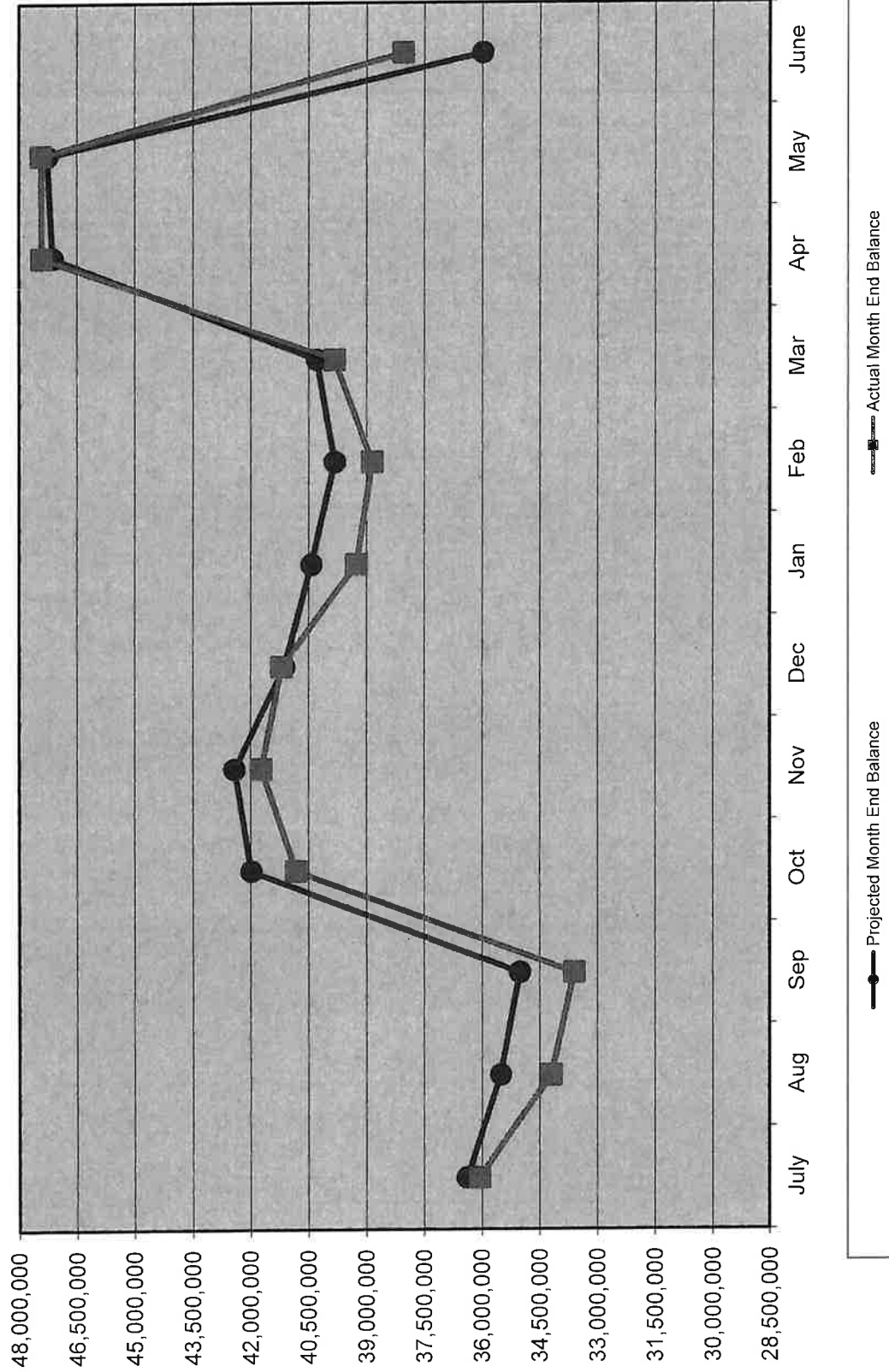
#	Fund Name	Maturity Date 07/20	Maturity Date 08/20	Maturity Date 09/20	Maturity Date 10/20	Maturity Date 11/20	Maturity Date 12/20	Maturity Date 01/21	Maturity Date 02/21	Maturity Date 03/21	Maturity Date 04/21	Maturity Date 05/21	Maturity Date 06/21	Total FY20 Investments	Investments Held At 6/30/20	Funds To Be Invested
	Pooled Funds	\$8,000,000	\$8,000,000	\$4,000,000	\$8,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$0	\$12,000,000	\$8,000,000	\$12,000,000	\$8,000,000	\$80,000,000	\$60,000,000	\$20,000,000
	TOTAL	\$8,000,000	\$8,000,000	\$4,000,000	\$8,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$0	\$12,000,000	\$8,000,000	\$12,000,000	\$8,000,000	\$80,000,000	\$60,000,000	\$20,000,000

NOTE: Depending on cashflow needs, additional funds may be invested throughout the year.



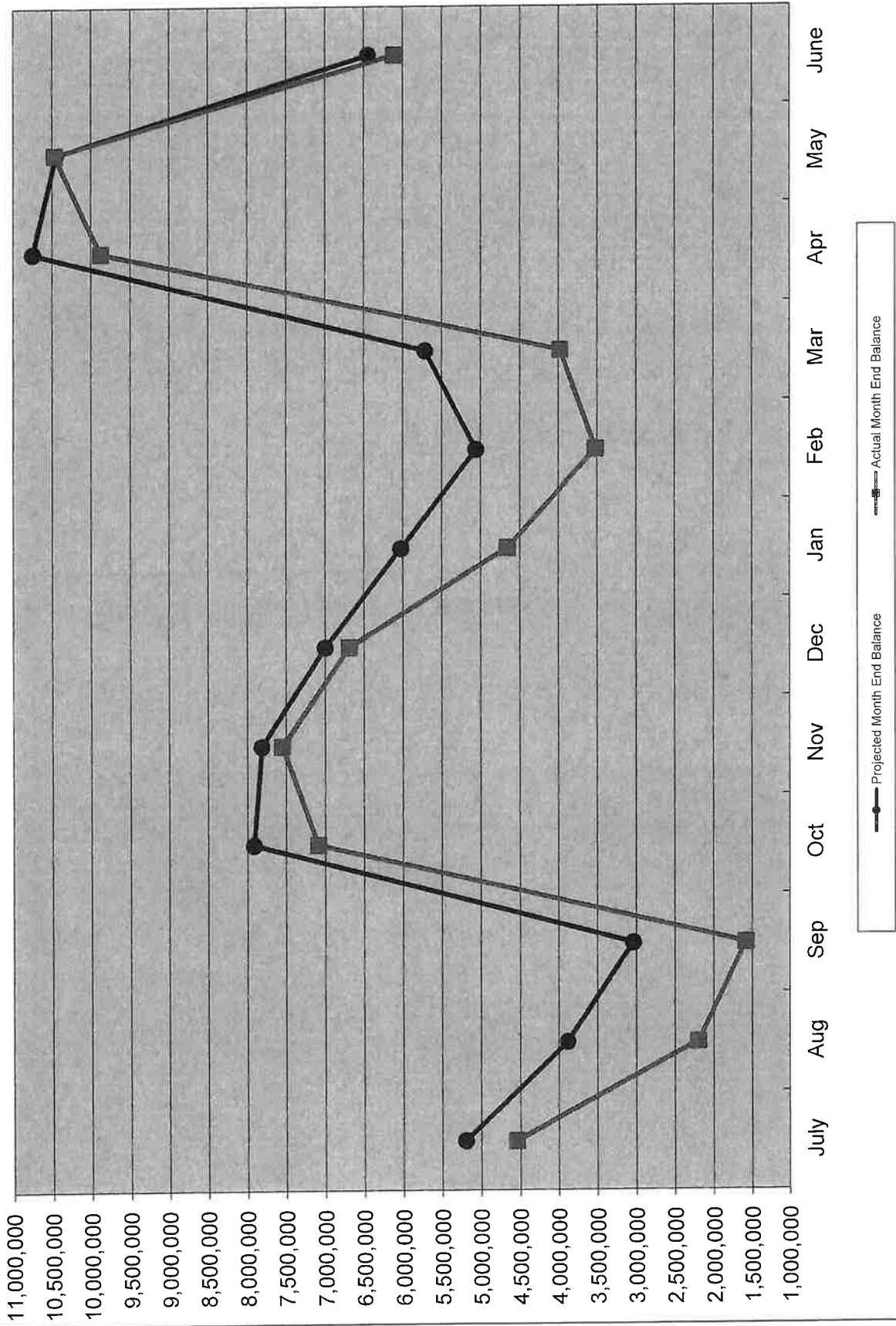
FY20 CASH MANAGEMENT STATUS

FY20 Total Balance

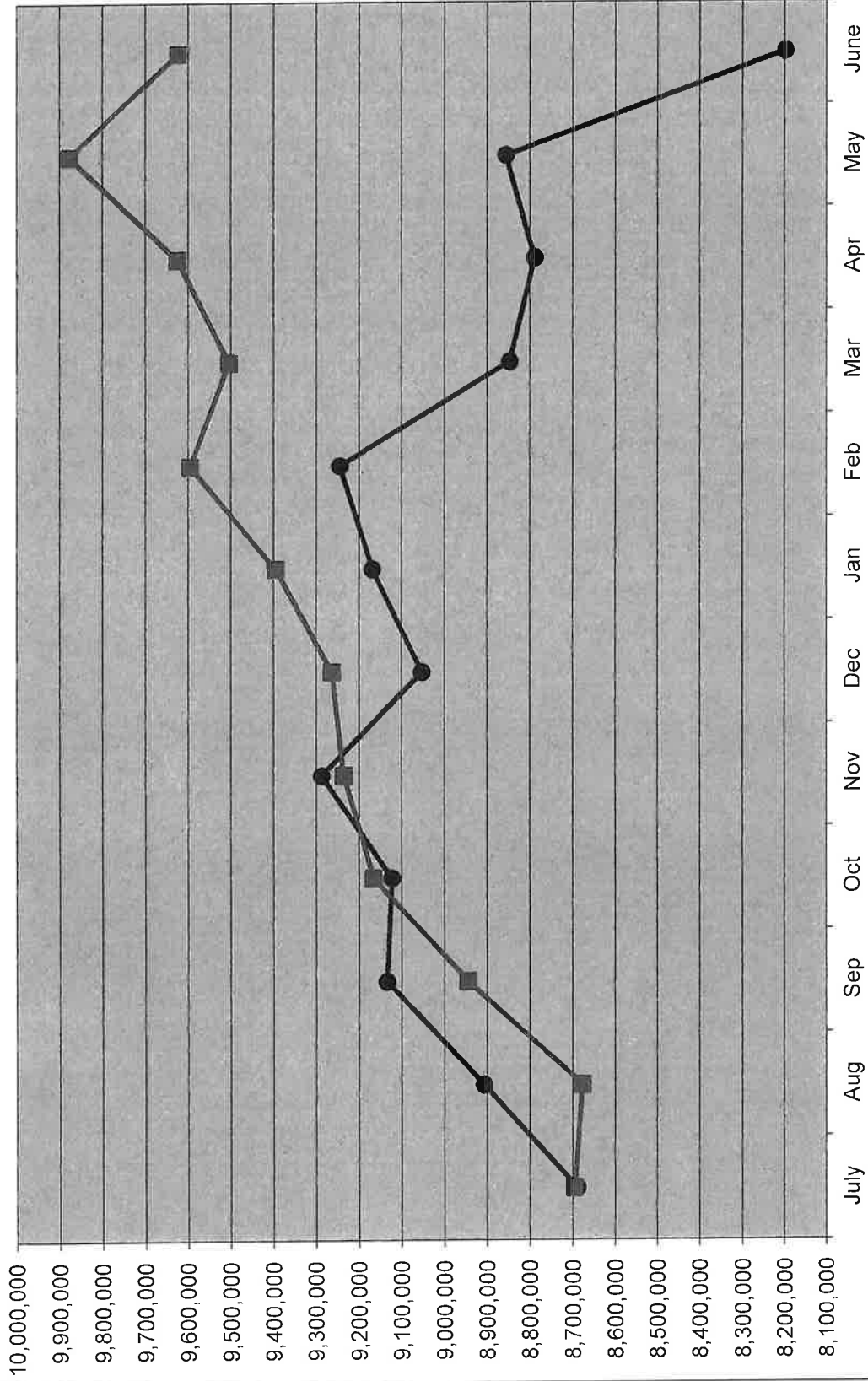


Balcom20

FY20 General Fund Balance



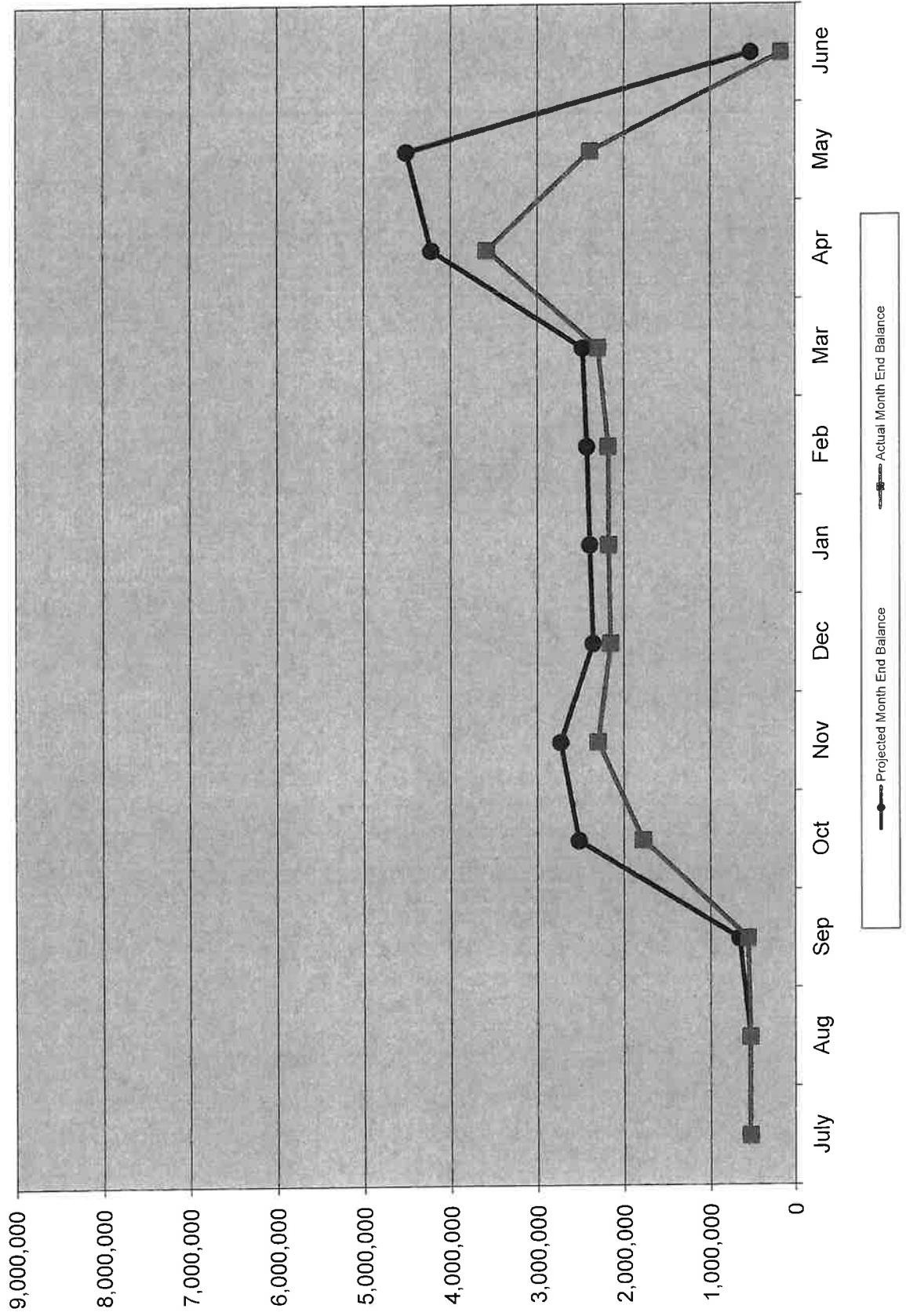
FY20 Street Construction Fund Balance



Projected Month End Balance
Actual Month End Balance

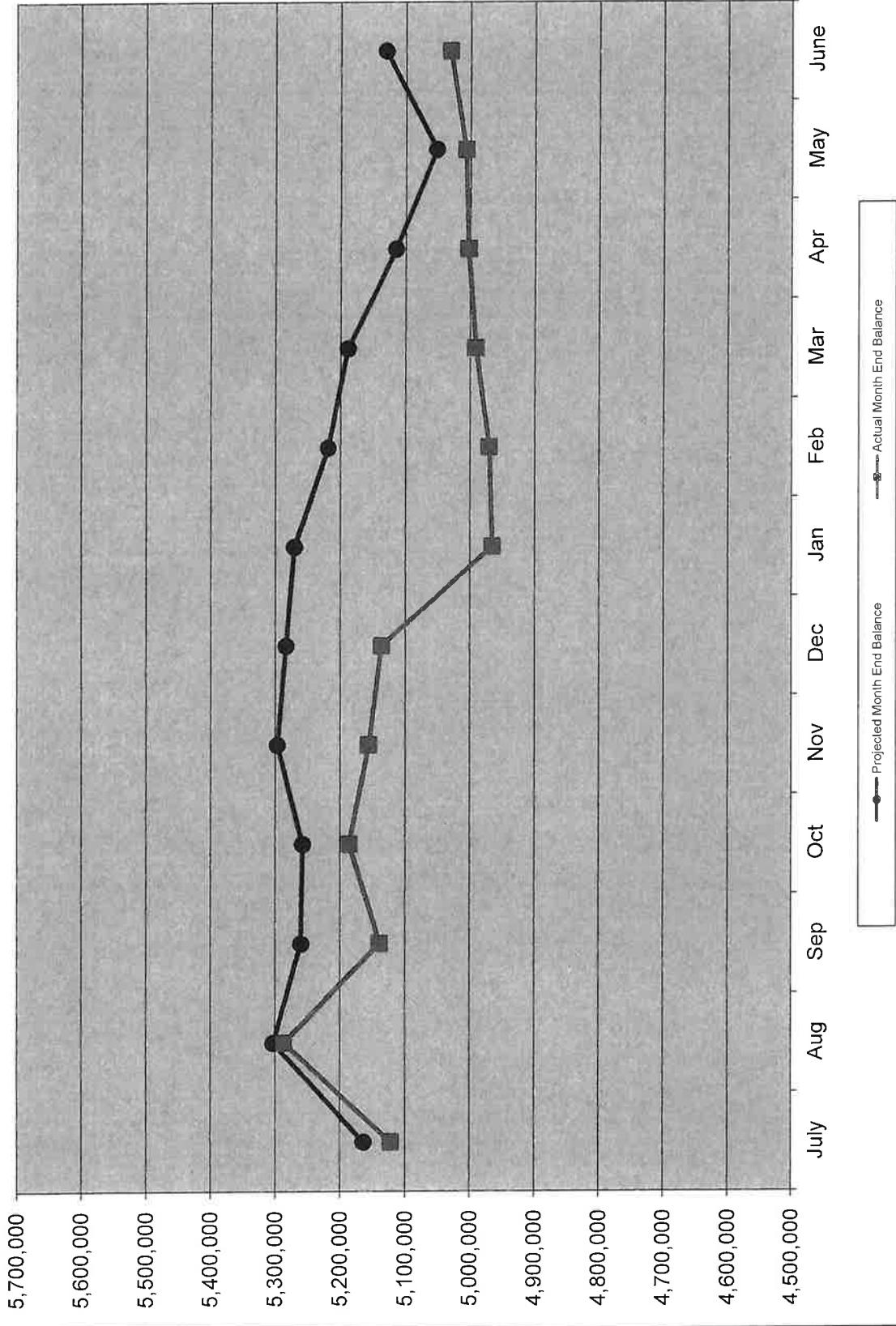
Balcom20

FY20 Debt Service Fund Balance



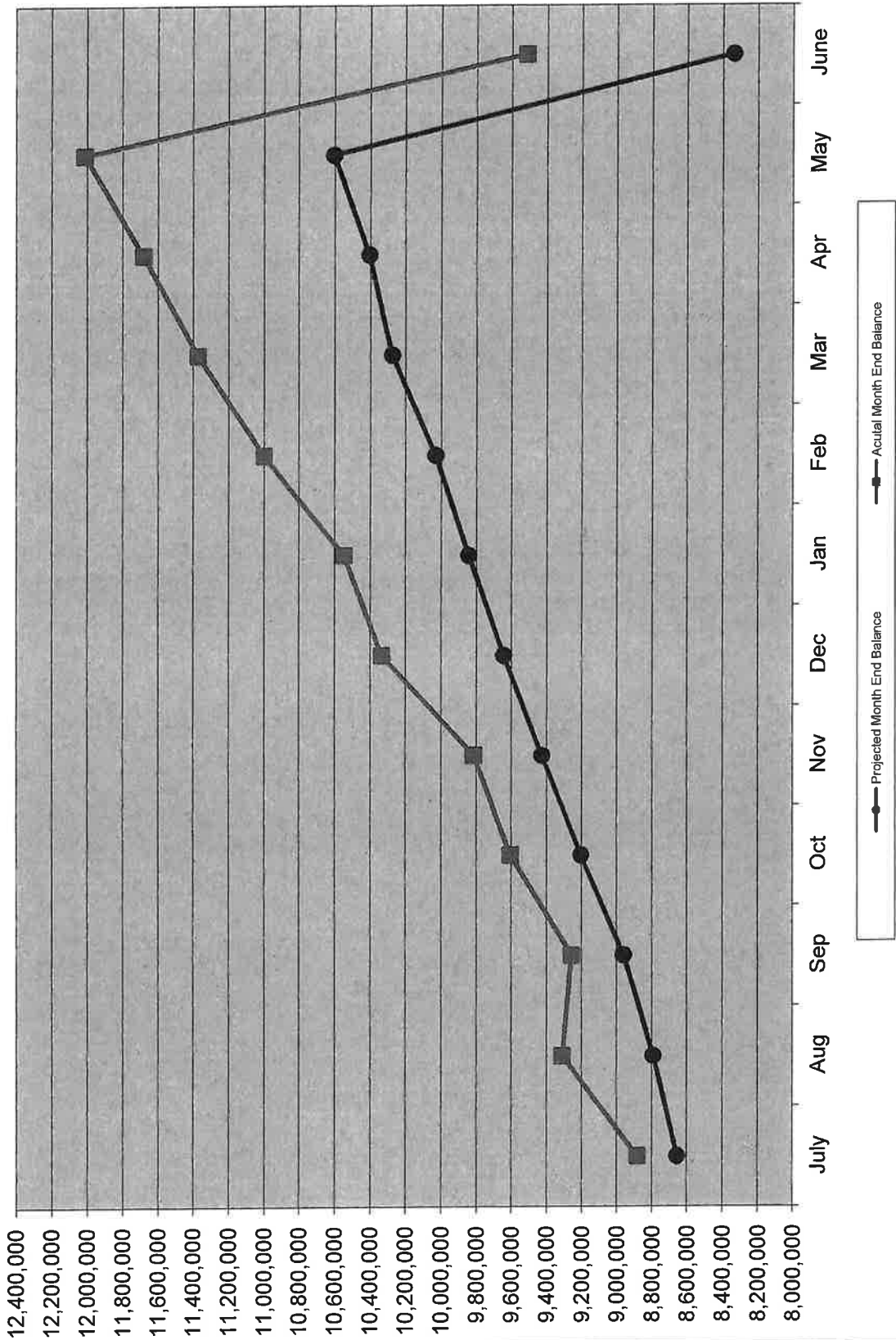
Balcom20

FY20 Refuse Fund Balance



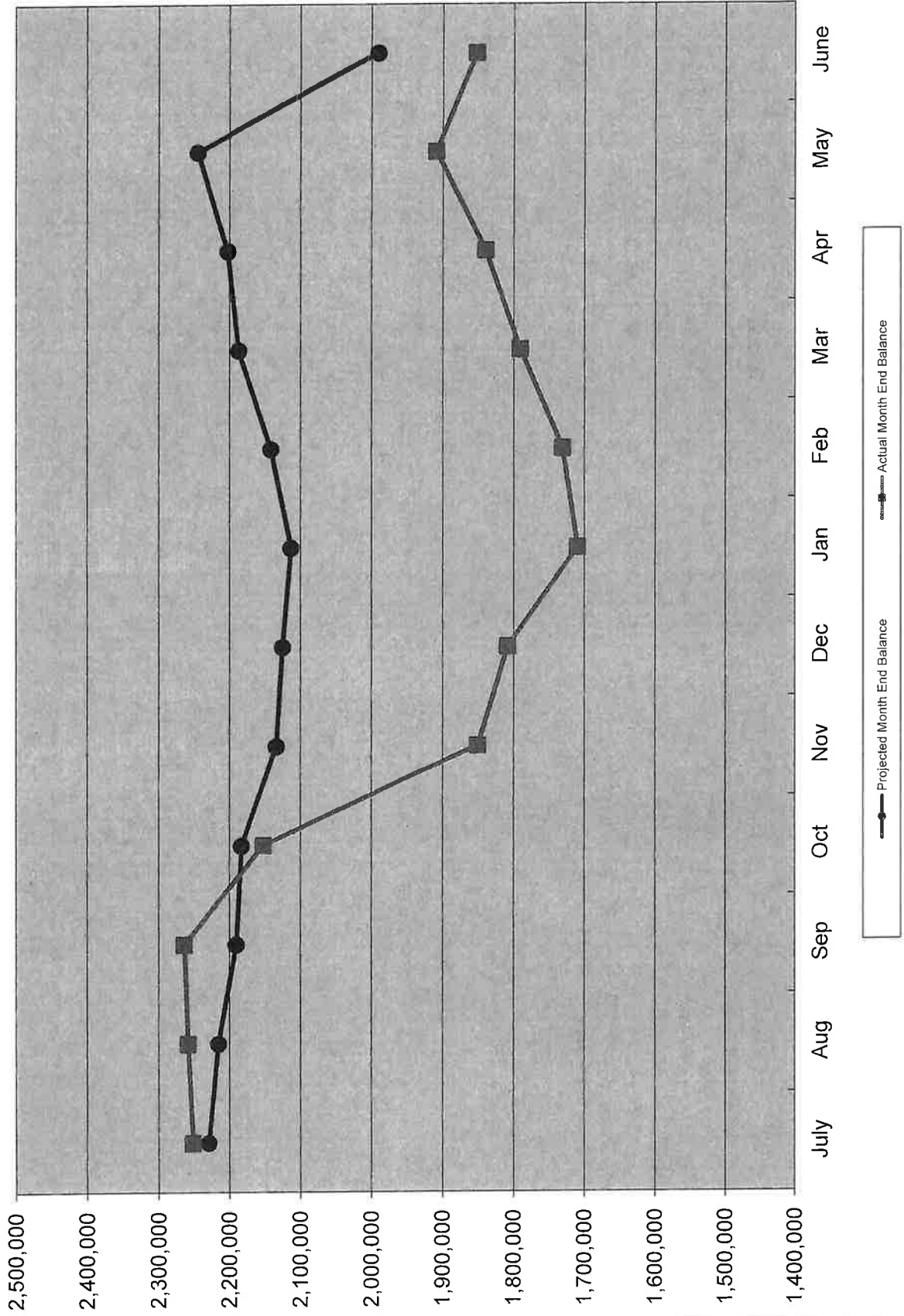
Balcom20

FY20 Sewer Rental Fund Balance

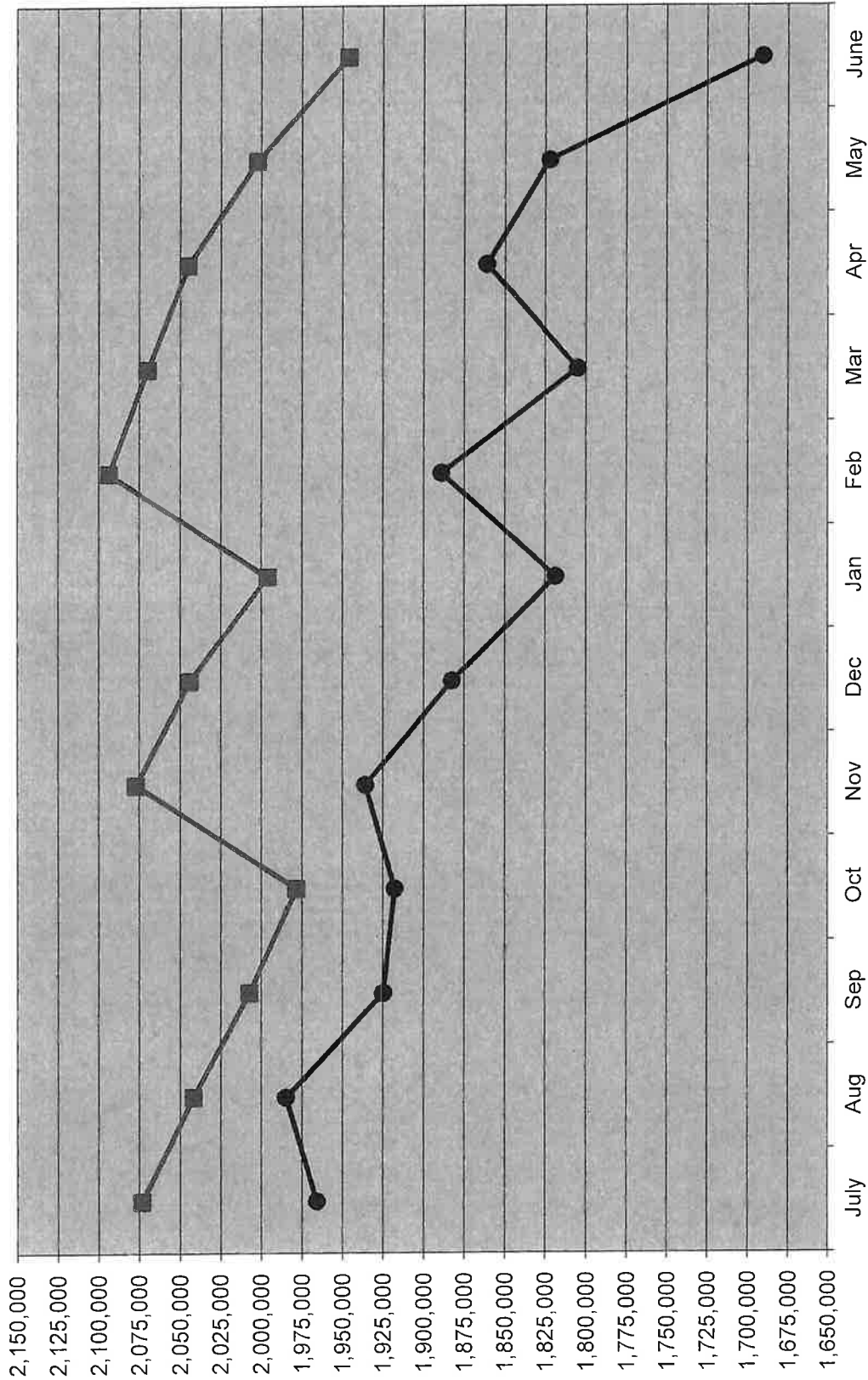


FY20 Storm Water Fund Balance

Balcom20

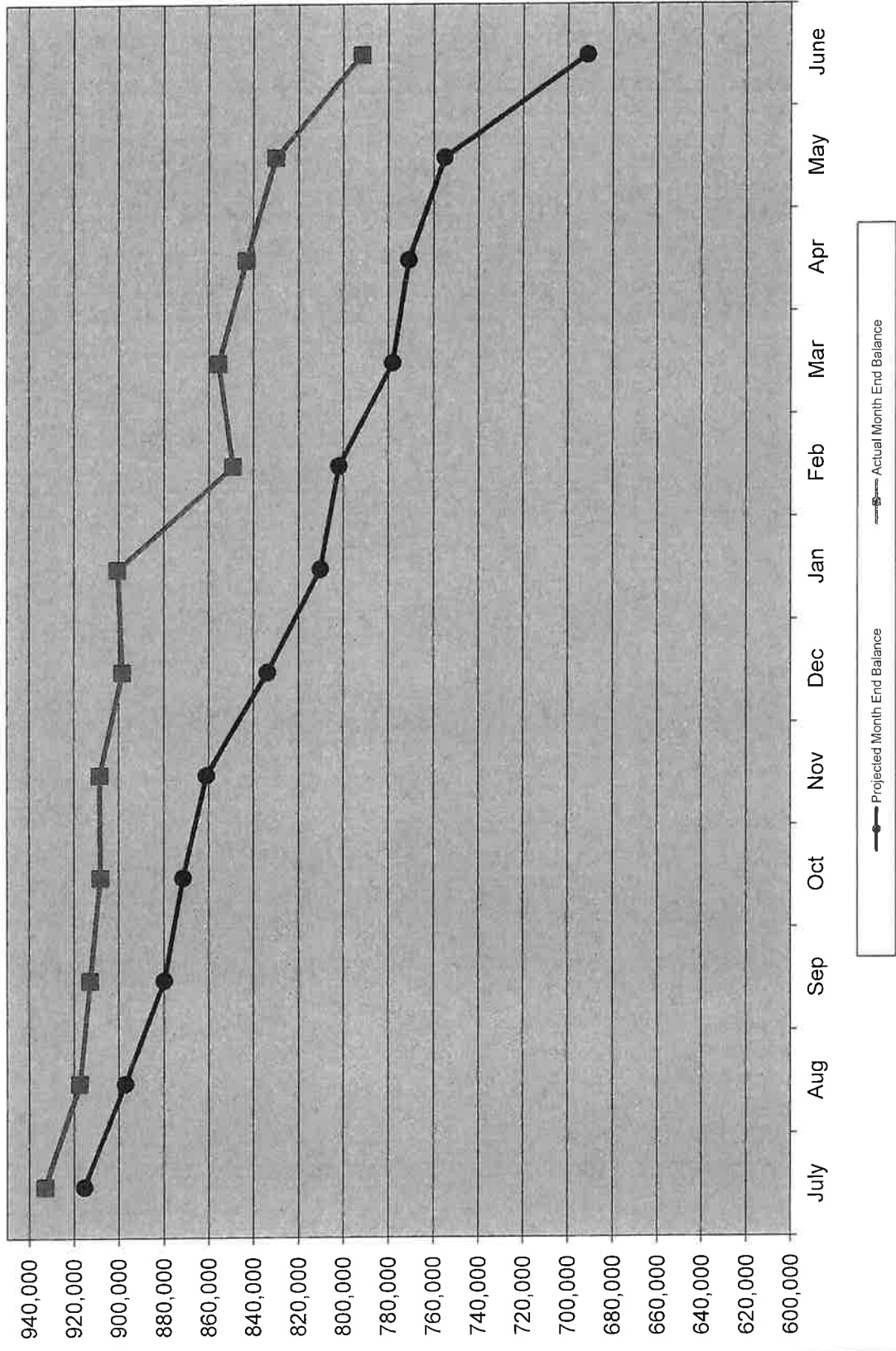


FY20 Cable TV Fund Balance



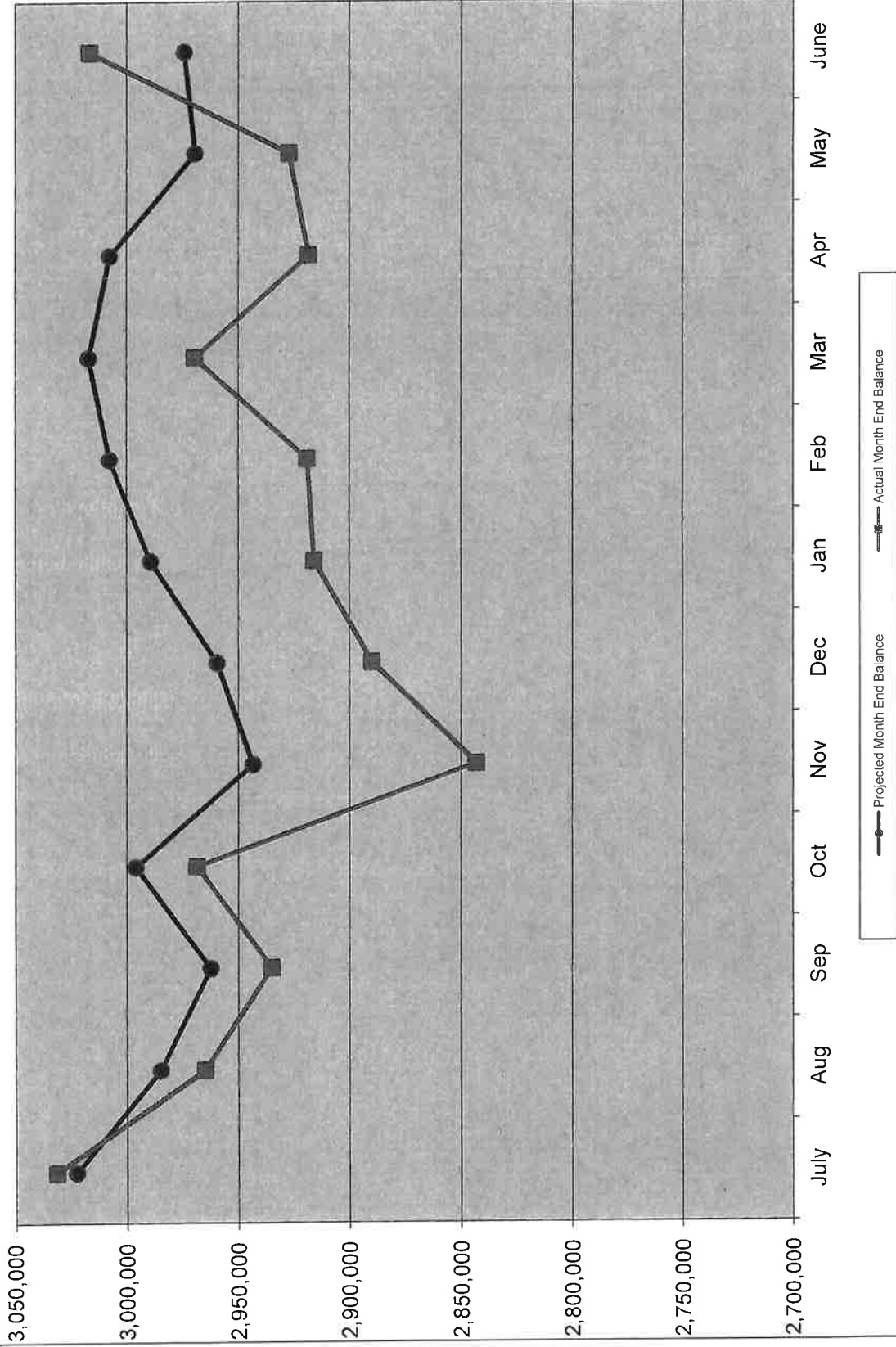
Legend:
● Projected Month End Balance
■ Actual Month End Balance

FY20 Parking Fund Balance



Balcom20

FY20 Vehicle Maintenance Fund Balance

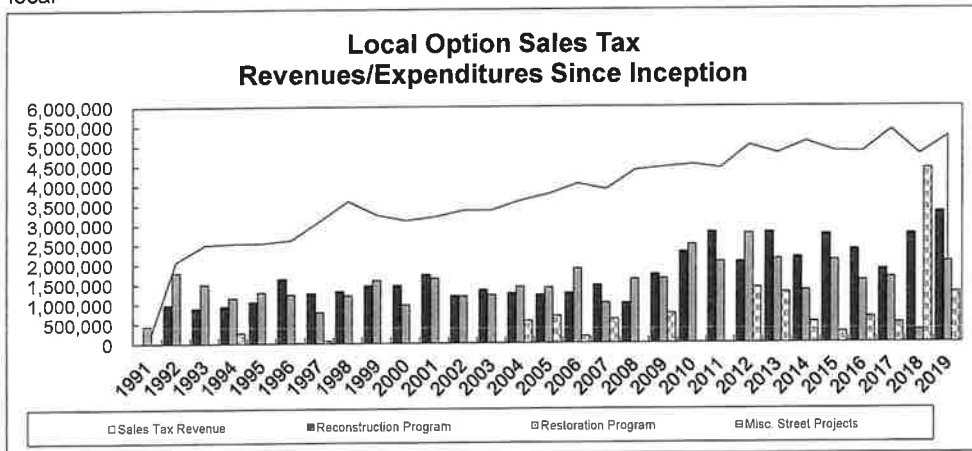




THIS PAGE INTENTIONALLY LEFT BLANK

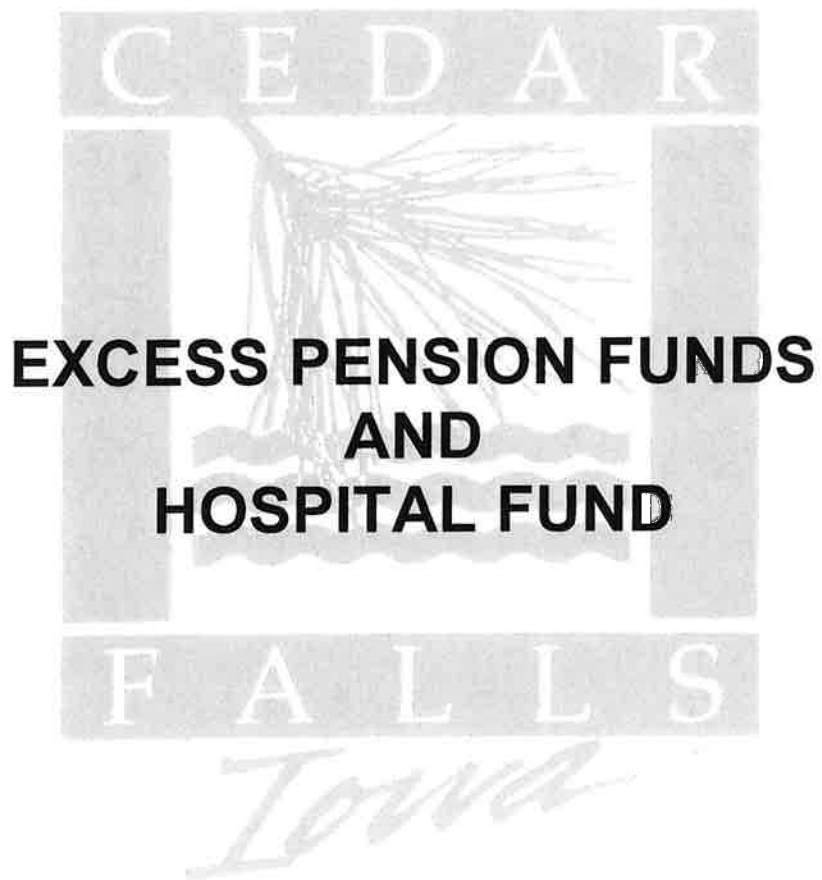


local



Fiscal Year	Reconstruction Program	Restoration Program	Miscellaneous Street Projects	Sales Tax Revenues
1991	\$0.00	\$437,684.89	\$0.00	\$0.00
1992	979,784.55	1,804,045.18	0.00	2,078,962.00
1993	897,301.04	1,500,348.56	0.00	2,500,578.00
1994	943,792.61	1,151,813.85	273,583.56	2,530,151.00
1995	1,057,097.99	1,291,159.42	0.00	2,544,855.00
1996	1,636,877.73	1,233,942.88	17,576.42	2,613,489.00
1997	1,267,582.42	791,121.28	68,291.62	3,101,207.00
1998	1,316,441.73	1,209,222.58	3,508.38	3,601,487.00
1999	1,454,211.58	1,597,517.54	2,950.00	3,251,023.00
2000	1,462,034.07	972,462.02	0.00	3,113,084.00
2001	1,743,509.14	1,642,681.15	0.00	3,204,731.32
2002	1,198,758.40	1,191,231.11	0.00	3,364,204.32
2003	1,355,115.00	1,221,738.00	0.00	3,375,434.38
2004	1,260,719.01	1,425,492.75	561,260.85	3,614,243.58
2005	1,218,793.00	1,412,145.00	685,644.00	3,785,419.87
2006	1,265,249.62	1,883,783.41	169,503.91	4,046,618.24
2007	1,468,344.00	1,013,987.00	606,931.00	3,898,529.00
2008	1,007,368.57	1,614,104.93	7,261.29	4,383,127.21
2009	1,735,277.04	1,632,419.24	752,152.79	4,456,510.20
2010	2,302,845.33	2,492,333.38	0.00	4,527,385.00
2011	2,802,270.22	2,050,977.39	0.00	4,430,823.00
2012	2,055,765.31	2,770,278.82	1,401,918.53	5,016,803.00
2013	2,802,577.52	2,124,936.73	1,285,193.78	4,810,986.34
2014	2,167,498.93	1,323,339.63	531,413.37	5,105,214.00
2015	2,748,003.24	2,093,647.69	273,554.83	4,860,829.00
2016	2,362,387.24	1,576,358.99	655,932.18	4,844,321.00
2017	1,853,400.60	1,653,842.02	496,426.69	5,397,376.00
2018	2,756,213.23	318,198.33	4,411,782.88	4,770,023.00
2019	3,305,708.30	2,042,702.19	1,276,411.32	5,231,771.00
Total	\$48,424,927.42	\$43,473,515.96	\$13,481,297.40	\$108,459,185.46

Over the past twenty-eight years, the Street Repair program has expended \$105,379,741 and has received local option sales tax revenue of \$108,459,185. This results in a balance that allows the program to completely cashflow itself. In FY22 reserve funds will be used to finance larger projects, including West 1st Street. Sales Tax revenue for 2017 includes 13 months of payments.



Cash21/Pensions2

**City of Cedar Falls, Iowa
Excess Pension Fund
June 1, 2020**

Description	Invest. Type	Interest Rate	Maturity Date	Par Value	Annual Interest
Certificate of Deposit Police	CD	1.84%	06/16/20	\$1,020,000	\$18,768
Certificate of Deposit Police	CD	2.85%	06/16/21	\$1,150,000	\$32,775
Certificate of Deposit Police	CD	2.62%	06/16/22	\$765,000	\$20,043
Total Invested				\$2,935,000	\$71,586

**City of Cedar Falls, Iowa
Excess Pension Fund
June 1, 2020**

Description	Invest. Type	Interest Rate	Maturity Date	Par Value	Annual Interest
Certificate of Deposit Fire	CD	1.84%	06/14/20	\$595,000	\$10,948
Certificate of Deposit Fire	CD	2.85%	06/16/21	\$1,250,000	\$35,625
Certificate of Deposit Fire	CD	2.62%	06/16/22	\$717,000	\$18,785
Total Invested				\$2,562,000	\$65,358

Hospital

**City of Cedar Falls, Iowa
Hospital Fund
June 1, 2020**

Description	Invest. Type	Interest Rate	Maturity Date	Par Value	Annual Interest
Certificate of Deposit	CD	2.61%	07/08/20	\$4,500,000	\$117,450
Certificate of Deposit	CD	2.66%	07/07/21	\$4,500,000	\$119,700
TOTAL				\$9,000,000	\$237,150



THIS PAGE INTENTIONALLY LEFT BLANK



FY21 PROJECTED EXPENDITURES

capital21

FY21 CAPITAL EXPENDITURES

GENERAL FUND

	<u>ITEM</u>	<u>AMOUNT</u>	<u>DATE</u>
Mayor			
Mayor	Office Equipment	\$500	04/21
Administrative			
City Administrator	Office Equipment	600	04/21
General	One-time capital project	600,000	07/20-06/21
Finance & Business Operations			
Administration	Office Equipment	500	04/21
Financial Services	Office Equipment	3,000	04/21
Public Records	Office Equipment	1,500	04/21
Community Development			
Administration	Office Equipment	100	04/21
Planning & Comm. Service	Office Equipment	90	04/21
Inspection Services	Office Equipment	750	04/21
Cultural Services	Equipment	4,000	04/21
	Hearst Usage Study	5,000	04/21
Public Works			
Cemetery	Structure, Improvement & Building	1,000	04/21
Engineering Services	Levee Maintenance	5,000	04/21
Park	Veteran's Memorial Park Signs	4,800	04/21
	Shelter Construction	15,000	04/21
	Gold Star Family Memorial	15,000	04/21
	New Park Signage	15,000	04/21
	Island Park Master Plan	100,000	04/21
	Street Tree Replacement	35,000	04/21
	North Cedar Playground Equip.	75,000	04/21
	Emerald Ash Borer	75,000	04/21
	Equipment	15,000	04/21
Public Buildings	Energy Initiatives	25,000	04/21
	Sustainability Study	70,000	04/21
	Bldg. Exterior Waterproofing	50,000	04/21
	Carpet - Library	100,000	04/21
	Siren Replacement	15,000	04/21
Public Safety Services			
Fire Operations	Fire Hose	6,000	04/21
Police Operations	Ballistic Vests	6,750	04/21
	Lab & Investigative Equip.	10,000	04/21
	Equipment Reserve	9,000	04/21
	Weapons	18,000	04/21

ENTERPRISE ACCOUNTS

	<u>ITEM</u>	<u>AMOUNT</u>	<u>DATE</u>
Finance & Business Operations			
Cable Television	Equipment Upgrades	105,000	04/21
	Video Switch	110,000	05/21
Data Processing	Business Continuity	7,000	07/20-06/21
	Network Upgrades	90,000	04/21
	Computer Installation Program	70,000	04/21
	Document Imaging	35,000	04/21
	Police Computers	20,000	04/21
	Mobile App	1,950	04/21
	Mid-Operating	7,500	04/21
	Parking	Parking Lot Improvements	2,500
Wayfinding Signage		16,000	07/20-06/21
Parking Lot Signage		10,000	07/20-06/21
Electronic Payment Equipment		25,000	04/21
Vehicle Replacement	Equipment Replacement Program	340,000	04/21
GO Bond Fund	Annual Street Repair - Amenities	60,000	07/20-06/21
	Bluebell Road Sidewalk Infill	10,000	07/20-06/21
	Bunker Gear	10,000	07/20-06/21
	Camera's	20,000	07/20-06/21
	Center Street Improvements	550,000	07/20-06/21
	Fire Tank Truck	200,000	07/20-06/21
	Greenhill Road & South Main Intersection	490,000	07/20-06/21
	Hudson Rd. Rec Trail Phase IV	20,000	07/20-06/21
	Infrastructure Oversizing	50,000	07/20-06/21
	Olive St. Box Culvert	200,000	07/20-06/21
	Rownd St. Sidewalk Infill	40,000	07/20-06/21
	Sidewalk Reconstruction Program	75,000	07/20-06/21
	Slope Rapair	220,000	07/20-06/21
	Trail Oversizing	20,000	07/20-06/21
	Union Rd. Trail Phase II	530,000	07/20-06/21
TIF Bond Fund	College Hill Maintenance & Improvements	10,000	07/20-06/21
	College Hill Parking Lot Improvements	220,000	07/20-06/21
	College Hill Signage Improvements	5,000	07/20-06/21
	College Hill Pavement Markings	2,500	07/20-06/21
	Downtown Brick Replacement	472,000	07/20-06/21
	Downtown Maintenance & Improvements	10,000	07/20-06/21
	Downtown Streetscape	1,738,430	07/20-06/21

ENTERPRISE ACCOUNTS

	<u>ITEM</u>	<u>AMOUNT</u>	<u>DATE</u>
	Downtown Wayfinding Signage	16,000	07/20-06/21
	Downtown 100 Block Lot Purchase	257,260	07/20-06/21
	Hwy 58 Interchange	3,748,330	07/20-06/21
	Industrial Park Expansion	5,000,000	07/20-06/21
	Industrial Park Land Acquisition	1,500,000	07/20-06/21
	Northern Ind. Park Maintenance	30,000	07/20-06/21
	Parking Ramp Feasibility Study	100,000	07/20-06/21
	Prairie Parkway Landscaping	160,000	07/20-06/21
	Ridgeway Ave. Reconstruction	300,000	07/20-06/21
	River Place Development Project	700,000	07/20-06/21
	Viking Road Reconstruction	150,000	07/20-06/21
	W. 22nd St. Realignment & Expansion	25,000	07/20-06/21
Street Repairs	Street Resurfacing & Reconstruction	2,900,000	07/20-06/21
	Cedar Heights Drive	228,000	07/20-06/21
	Seal Coat	100,000	07/20-06/21
	University Avenue	255,000	07/20-06/21
	West 12th St. Reconstruction	300,000	07/20-06/21
	West 22nd St. Expansion	300,000	07/20-06/21
Capital Projects	Center Street Improvements (Emergency Reserve)	25,000	07/20-06/21
	City Hall Repurpose & Remodel	1,500,000	07/20-06/21
	Code Enforcement, Property Clean-up, Condemnation	45,000	07/20-06/21
	Downtown TIF SSMID Reimbursement	75,440	07/20-06/21
	Extension of Ashworth Dr. to Hudson Road	265,000	07/20-06/21
	Northern Cedar Falls Landscaping Improvements	25,000	07/20-06/21
	Property Buyouts	70,000	07/20-06/21
	College Hill TIF SSMID Reimbursement	5,940	07/20-06/21
Community Center	Equipment	500	07/20-06/21
Community Development			
Tourism & Visitors	Building Reserve	21,880	07/20-06/21
	Building Loan Repayment	10,000	07/20-06/21
	Bike on-street Signage	5,000	07/20-06/21
	George Wyth Park Trail Sign	8,000	07/20-06/21
	Landscaping Roadways	50,000	07/20-06/21
	Equipment	2,200	07/20-06/21
Capital Reserves	Birdsall Fencing	5,000	07/20-06/21
	Rec Center Heat Pumps	18,000	07/20-06/21
	Rec Locker Rooms	500,000	07/20-06/21

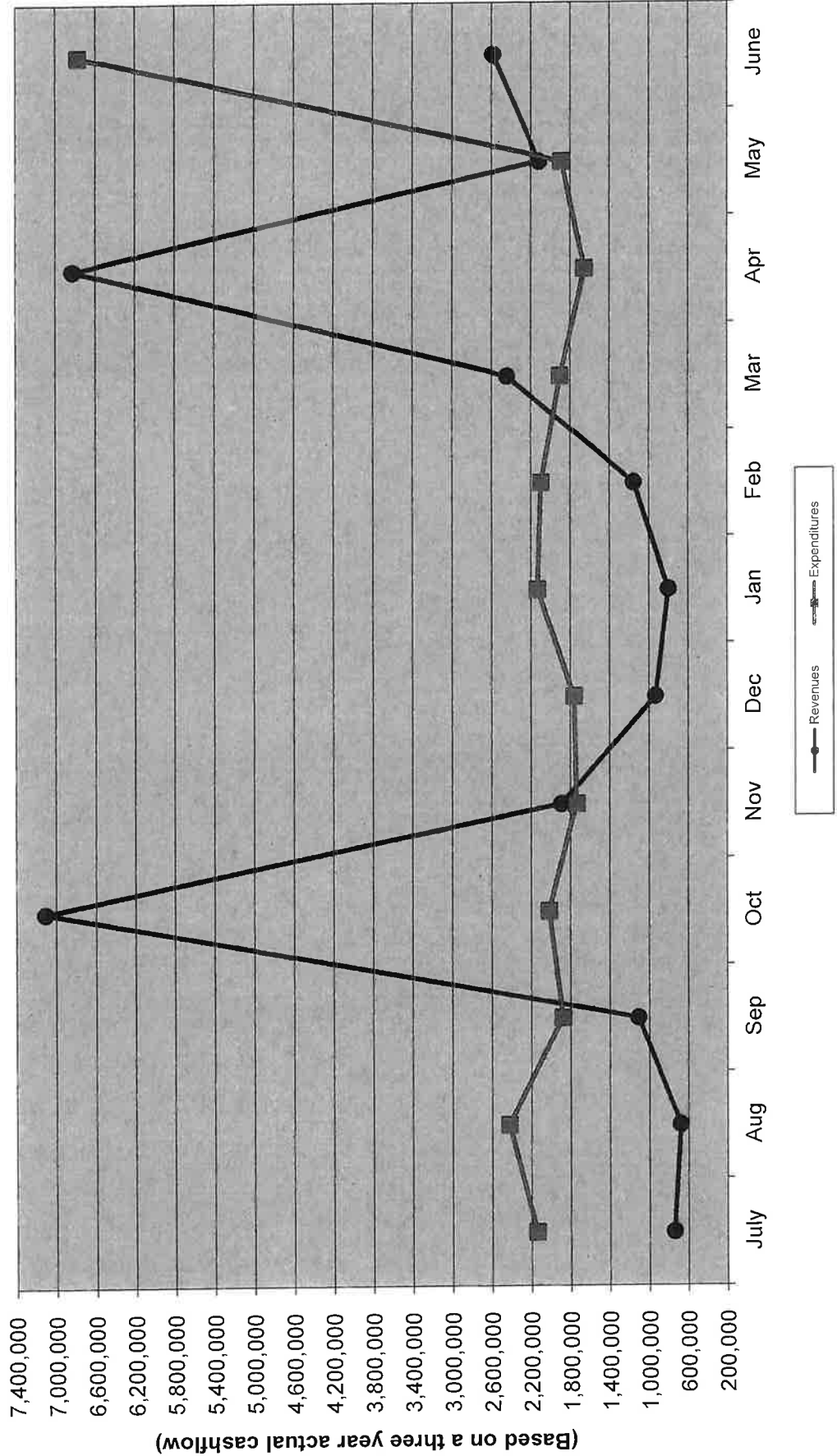
ENTERPRISE ACCOUNTS

	<u>ITEM</u>	<u>AMOUNT</u>	<u>DATE</u>
	Falls-Chemical System	14,500	07/20-06/21
	Falls-Paint Pools	200,000	07/20-06/21
	Falls-Waterslide Refinish	300,000	07/20-06/21
Public Works			
Storm Water	Infrastructure Oversizing	30,000	07/20-06/21
	Drainage Studies	75,000	07/20-06/21
	Olive St. Culvert	650,000	07/20-06/21
	Permeable Alley	85,000	07/20-06/21
Sewer Rental			
Sewer Section	Annual Street Repair - Sewer	250,000	04/21
	I/I Reduction Project	25,000	04/21
	Infrastructure Oversizing	30,000	04/21
	Sewer Collection Expansion Study	250,000	04/21
	Sewer Line Repairs	30,000	04/21
	Sipline Existing Sanitary Sewers	200,000	04/21
	Hudson Road Lining	50,000	04/21
Water Reclamation	Facility Plan Master Update	85,000	04/21
	Trickling Filter Arms	80,000	04/21
	Building Maintenance	30,000	04/21
	Equipment	60,000	04/21
Refuse			
Refuse	Refuse Truck	190,000	04/21
	PW Complex Security System	16,670	04/21
	Park Refuse Collector	75,000	04/21
Street Construction Fund			
Street Construction	Asphalt/Seal Coat	150,000	07/20-06/21
	Bridge Inspections/Repairs	200,000	07/20-06/21
	Permeable Alley	175,000	07/20-06/21
	Annual Resurfacing	100,000	07/20-06/21
	Asphalt Alley Paving	55,000	07/20-06/21
	Fuel System Upgrade	95,000	07/20-06/21
	Traffic Planning	75,000	07/20-06/21
	Security System Upgrade	16,660	07/20-06/21
	Cedar Heights Dr. Reconstruction	687,000	07/20-06/21
	Center Street Improvements	175,000	07/20-06/21
	West 27th St. Improvements	400,000	07/20-06/21
	West 12th St. Reconstruction	200,000	07/20-06/21
	West 22nd St. Expansion	200,000	07/20-06/21

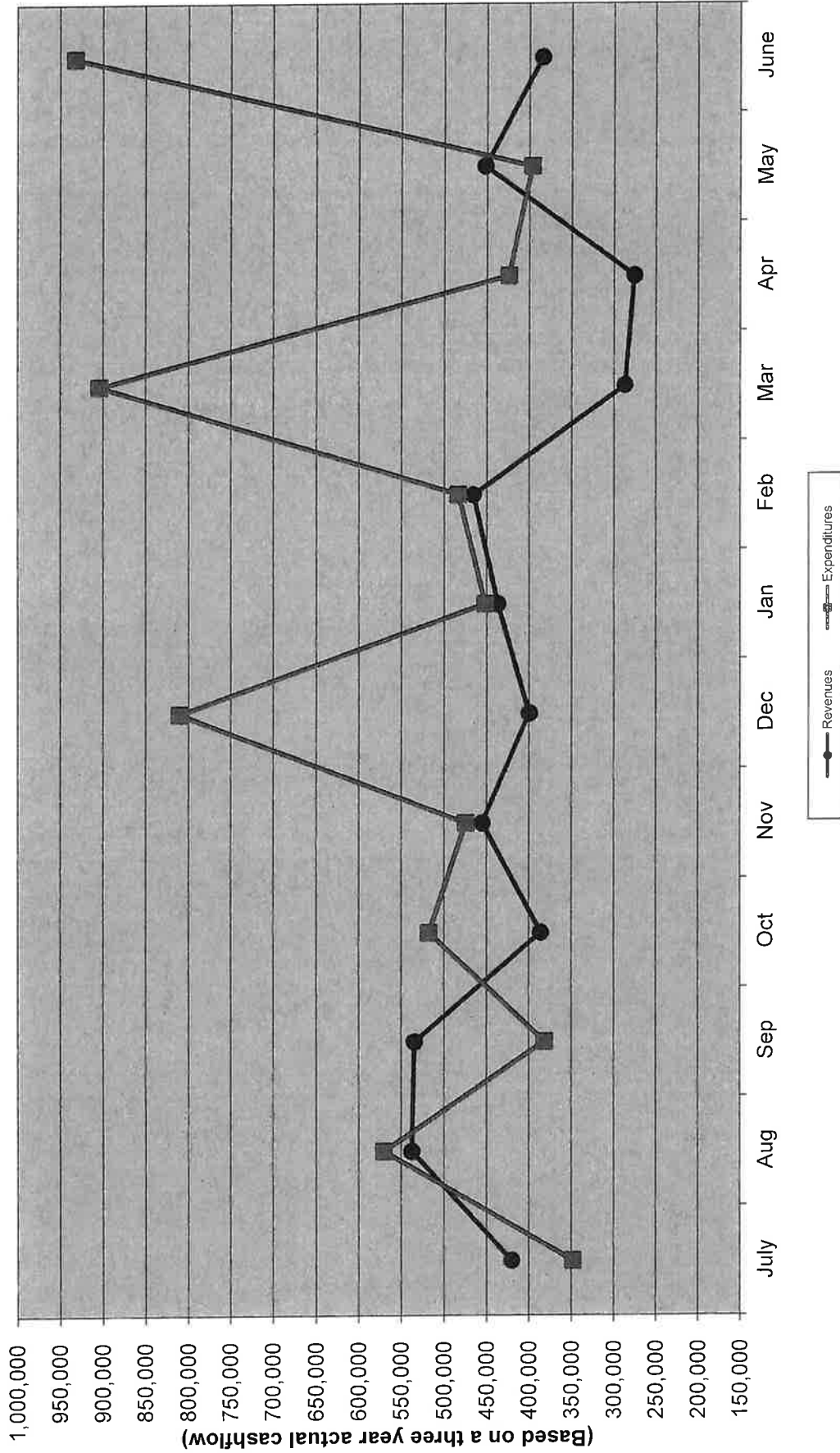
ENTERPRISE ACCOUNTS

	<u>ITEM</u>	<u>AMOUNT</u>	<u>DATE</u>
	Dump Truck Refurbish	40,000	04/21
	Tandem Axel	80,000	04/21
	Utility Truck	45,000	04/21
	Dumptruck/plow	160,000	04/21
	Arrowboard	7,000	04/21
	Manholde Rehab Equipment	35,000	04/21
Traffic Operations	Signalized Intersection Upgrade	200,000	04/21
Vehicle Maintenance			
	Vehicle Locators	50,000	07/20-06/21
	Refurbish Vehicles	30,000	07/20-06/21
	PW Complex Security Upgrade	16,670	07/20-06/21
	Air Rotation System	85,000	07/20-06/21

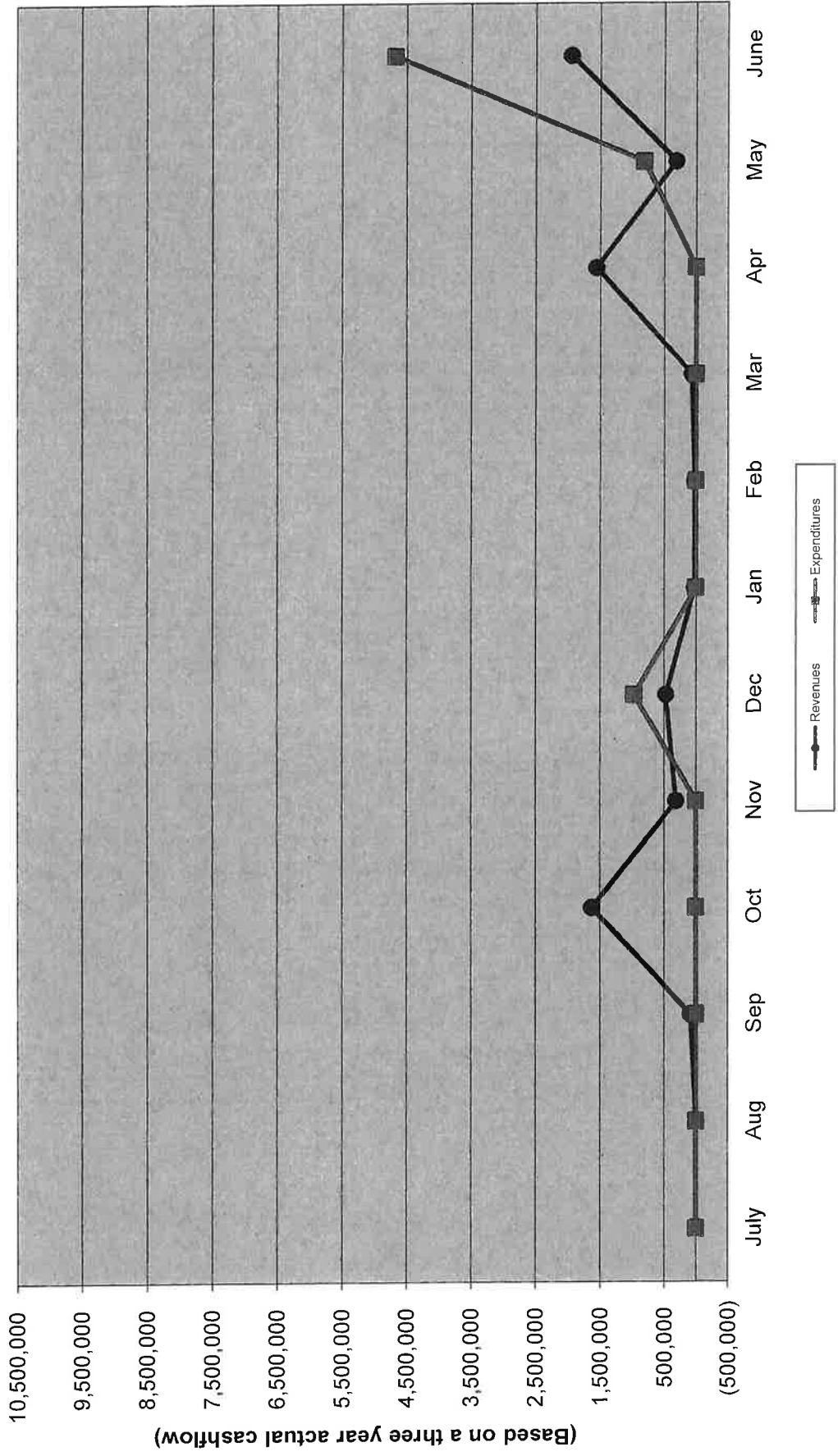
FY21 General Fund Projected Revenues and Expenditures



FY21 Street Construction Fund Projected Revenues & Expenditures

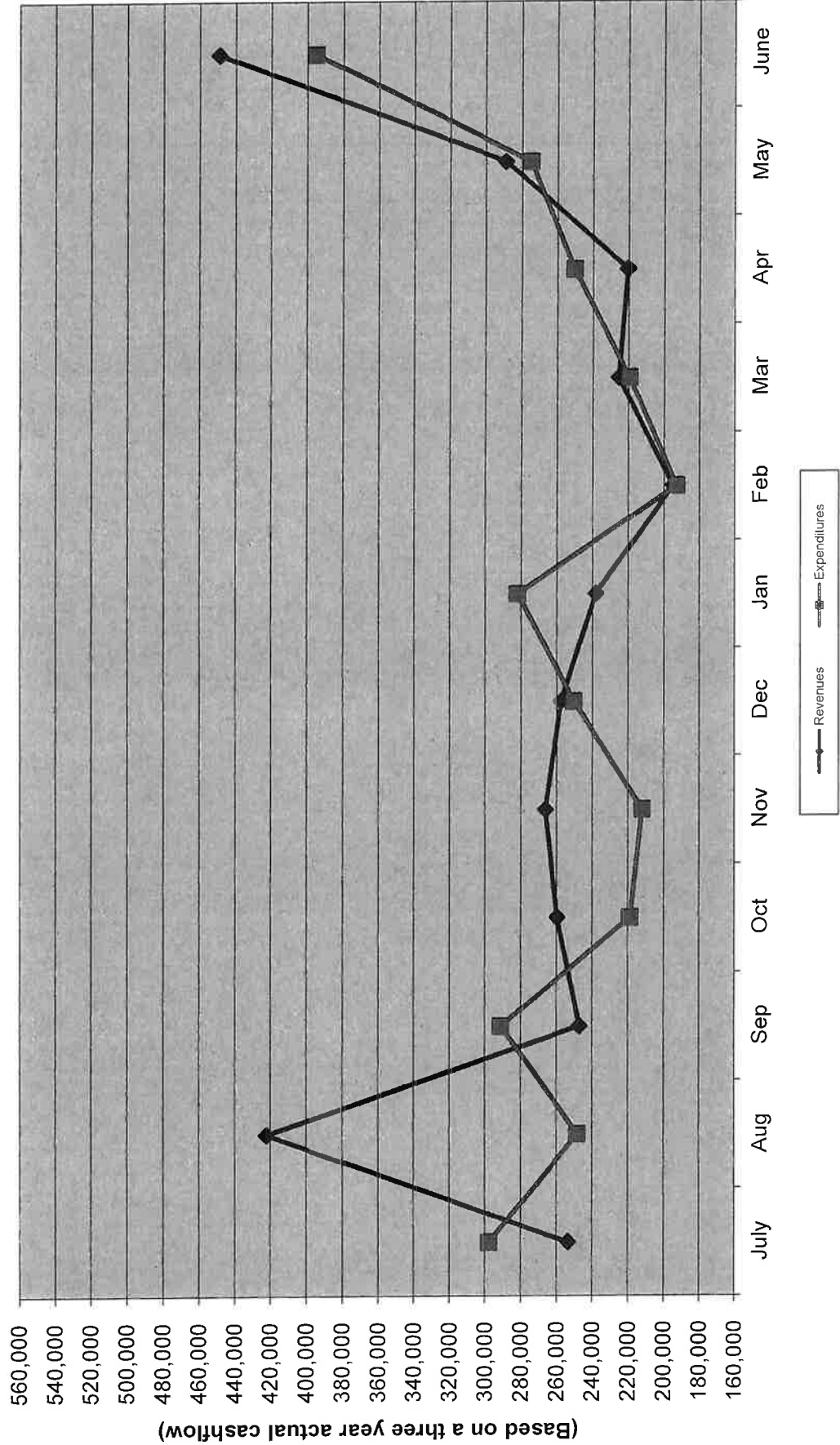


FY21 Debt Service Fund Projected Revenues & Expenditures

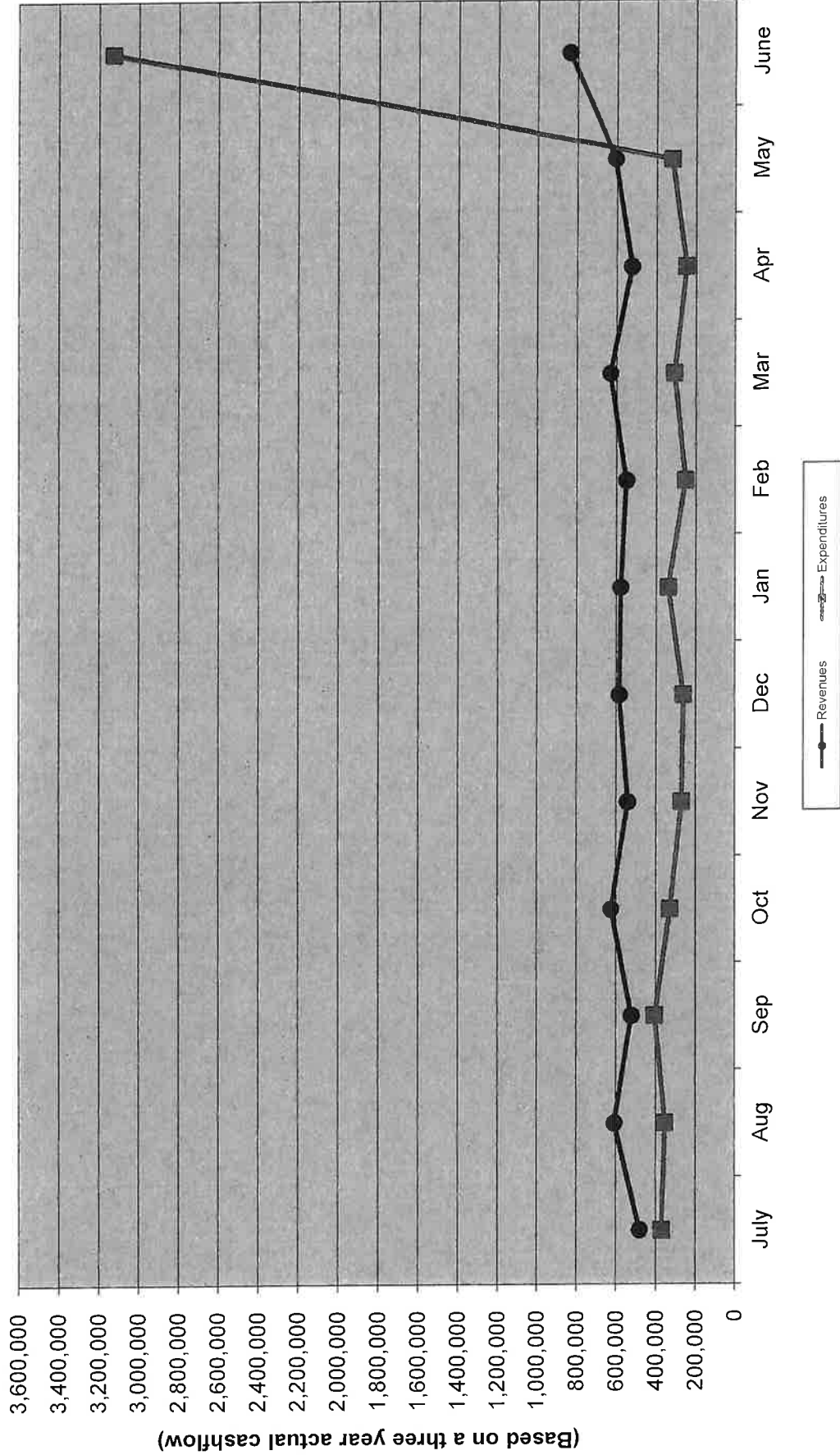


Projre21

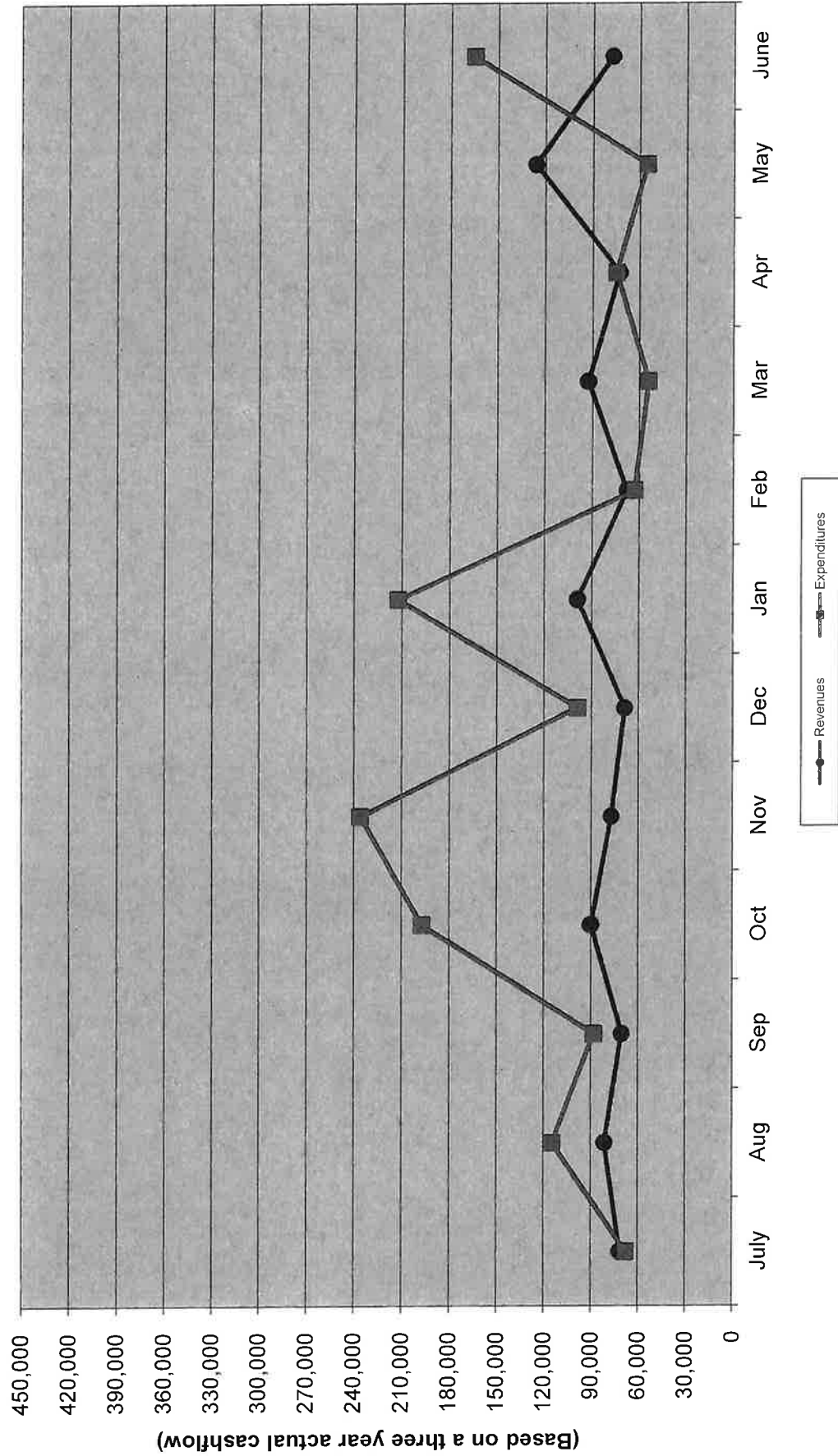
FY21 Refuse Fund Projected Revenues & Expenditures



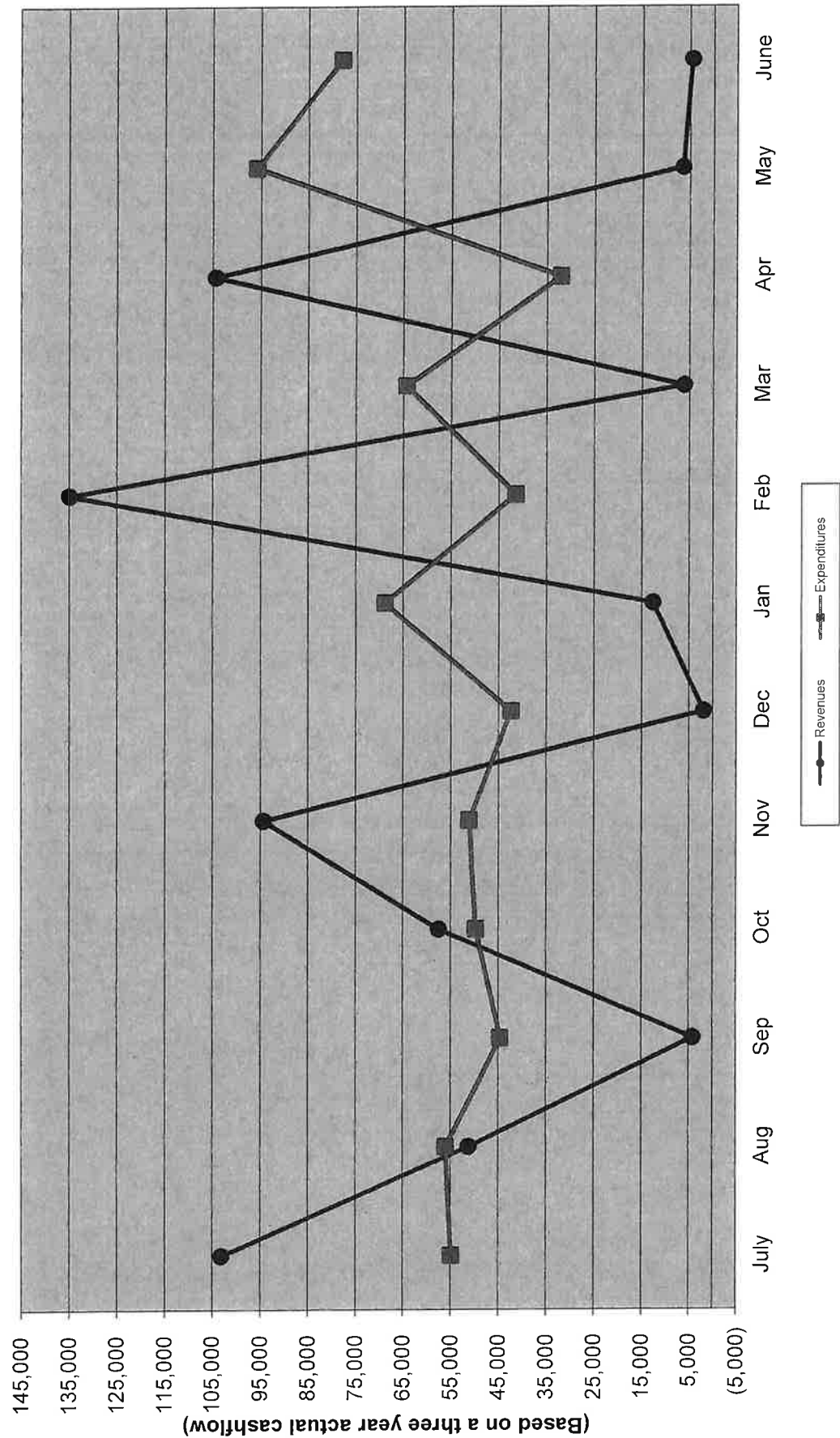
FY21 Sewer Rental Fund Projected Revenues & Expenditures



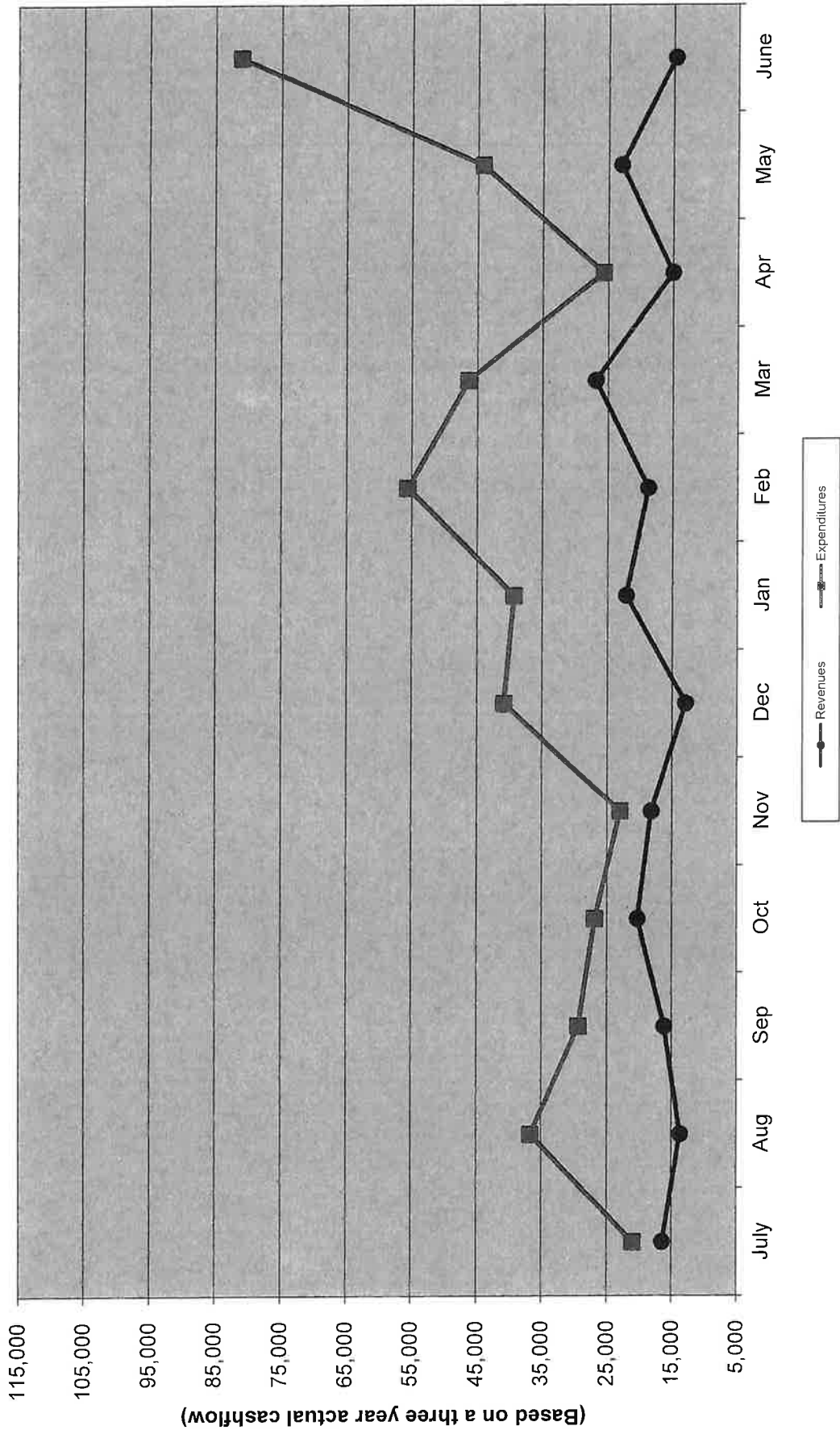
FY21 Storm Water Fund Projected Revenues and Expenditures



FY21 Cable TV Fund Projected Revenues & Expenditures

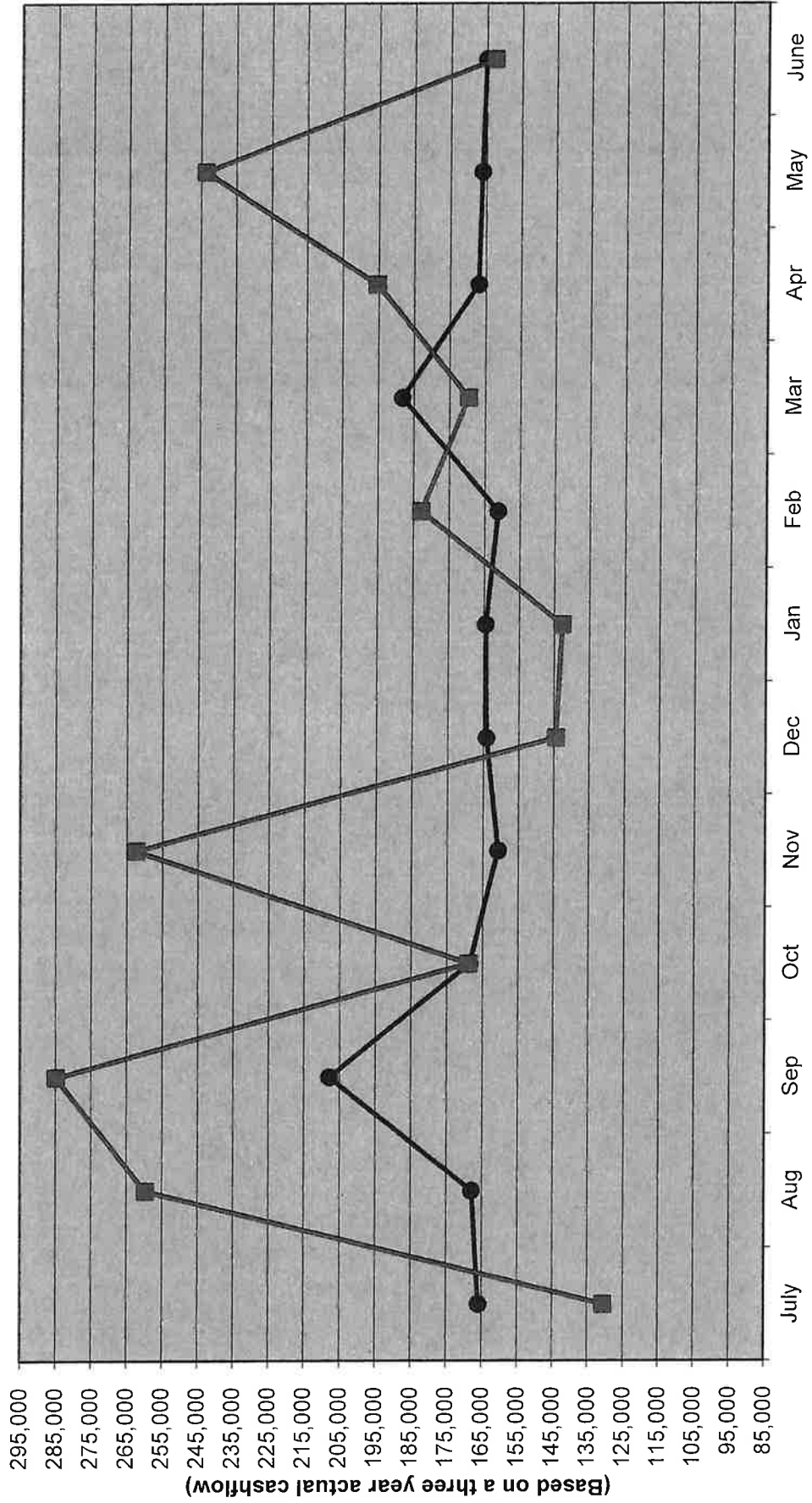


FY21 Parking Fund Projected Revenues & Expenditures



Projre21

FY21 Vehicle Maintenance Fund Projected Revenues & Expenditures



Revenues
 Expenditures



THIS PAGE INTENTIONALLY LEFT BLANK



VEHICLE REPLACEMENT PROGRAM

VEHICLE REPLACEMENT PROGRAM FOR 2020-2021

FY20

DEC	19	ADM	VM00604					ELECTRIC VEHICLE			28,796	VRF 28,796 (ADM)
TOTAL	FY20	FBO									28,796	
JUL	19	REC	VM00598	2409				AQUATIC CNTR GATOR	NEW/USED		7,993	VRF - 7,993(VRF)
AUG	19	REC	VM00602					BALL FIELD GROOMER	NEW/USED		13,900	VRF - 13,900 (VRF)
TOTAL	FY20	CD									21,893	
MAR	20	POL	VM00606	PD				POLICE INTERCEPTOR SUV	NEW		51,604	VRF - 51,604 (POL)
MAR	20	POL	VM00607	PD				POLICE INTERCEPTOR SUV	NEW		34,477	VRF - 34,477 (POL)
MAR	20	POL	VM00608	PD				POLICE INTERCEPTOR SUV	NEW		33,812	VRF - 50,000 (POL)
TOTAL	FY20	PS									119,893	
MAR	20	STR	PW03201	268				2 TON DUMPTRUCK/PLOW/SPREADER	NEW		153,248	STR - 153,248 (STR)
JUL	19	STR	PW03192	282				ENDLOADER	NEW		152,500	STR - 152,500 (STR)
FEB	20	STR	PW03213	233				1 TON - PLOW/SPREADER	NEW		46,788	STR - 46,788 (STR)
APR	20	STR	not ordered	233				1 TON - PLOW/SPREADER (COMPONENTS)	NEW		41,294	STR - 41,294 (STR)
JUL	19	STR	PW03196	20197				CRACK SEAL EQUIPMENT	NEW		73,163	STR - 73,163 (STR)
APR	20	REF	not ordered					LEAF VACUUM TRUCK	NEW		200,000	REF- 200,000 (REF)
NOV	19	REF	PW03190					FREIGHTLINER	NEW		201,757	REF- 201,757 (REF)
DEC	19	REF	PW03202	373				TRANSFER TRACTOR	NEW		89,279	REF - 89,279 (REF)
AUG	19	REF	VM00600	2169				GRAPPLE LOADER TRUCK	NEW		154,911	REF - 154,911 (REF)
JUL	19	PARK	VM00595	2102				3/4 TON PICKUP (SUPERVISOR)	NEW		30,997	VRF - 30,997 (VRF)
JUL	19	PARK	VM00597	2121M				60" ZERO TURN ROW MOWER DIESEL	NEW		17,780	VRF - 17,780 (VRF)
JUL	19	PARK	VM00596	2129M				72" FRONT MOUNT ROW MOWER	NEW		24,823	VRF - 24,823 (VRF)
JUL	19	CEM	VM00594	2370				40" ZERO TURN	NEW		9,136	VRF - 9,136 (VRF)
FEB	20	CEM	VM00605	2339				HEAVY DUTY TRUCKSTER	USED		22,500	VRF - 22,500 (VRF)
AUG	19	CEM	VM00601	2303				FORD F250	NEW		28,458	VRF - 28,458 (VRF)
JUL	19	PARK	VM00599	2123SL				SLOPE MOWER	NEW		26,286	VRF-26,286 (VRF)
APR	20	ENG	not ordered	114				F150 SURVEY VEHICLE	NEW/USED		30,000	VRF - 30,000 (VRF)
AUG	19	WRF	PW03198	491				HYDRO/JET TRUCK	NEW		395,106	WRF -395,106(WRF)
OCT	19	WRF	PW03199					SLUDGE TRUCK	NEW/USED		92,000	WRF - 92,000 (WRF)
NOV	19	PARK	VM00603	2187				AERIAL FORRESTRYTRUCK	NEW		145,718	VRF - 145,718 (VRF)
TOTAL	FY20	PW									1,935,744	

FY21

APR	21	ADM						MINI VAN / SEDAN			25,000	VRF - 25,000 (ADM)
TOTAL	FY21	FBO									25,000	
APR	21	INSP						INSPECTION VEHICLE	NEW/USED		30,000	VRF - 30,000
TOTAL	FY21	CD									30,000	
APR	21	POL		PD				POLICE INTERCEPTOR SUV	NEW		50,000	VRF - 50,000 (POL)

APR 21	POL				POLICE INTERCEPTOR SUV		NEW	50,000	VRF - 50,000 (POL)
APR 21	POL				POLICE INTERCEPTOR SUV		NEW	50,000	VRF - 50,000 (POL)
TOTAL	FY21	PS						150,000	
APR 21	STR				ARROWBOARD		NEW	7,000	STR - 7,000 (STR)
APR 21	STR				UTILITY TRUCK		NEW/USED	45,000	STR - 45,000 (STR)
AUG 20	STR				TANDEM AXEL DUMP TRUCK		USED	80,000	STR - 80,000 (STR)
NOV 20	STR				2 TON DUMP TRUCK		NEW	160,000	STR - 160,000 (STR)
JUL 20	STR				MANHOLE REHAB.ATT. (CIP item)		NEW	35,000	STR - 35,000 (STR)
APR 21	REF				AUTOMATED TRUCK		NEW	190,000	REF - 190,000 (REF)
APR 21	PARK/REF				PARK REFUSE COLLECTOR		USED	75,000	REF - 75,000 (REF)
JUL 20	PARK				72" OUT FRONT MOWER		NEW	20,000	VRF - 20,000 (PARK)
JUL 20	PARK				TRAIL MOWER/BLOWER		REFIRB	15,000	VRF 15,000 (PARK)
APR 21	PARK				F250 PICKUP		NEW	30,000	VRF - 30,000 (PARK)
APR 21	WRF				UTILITY TRUCK		NEW	40,000	SRF - 40,000 (SRF)
APR 21	ENG				SUV OR PICKUP		NEW/USED	35,000	VRF - 35,000 (ADM)
TOTAL	FY21	PW						732,000	
					TOTAL FOR EACH FUNDING SOURCE				
					VRF - VEHICLE RENTAL FEES			811,279	
					SRF - SEWER FUND			40,000	
					STR - STREET FUND			793,993	
					WRF-WATER REC FUND			487,106	
					REF - REFUSE FUND			910,947	
					TOTAL			3,043,325	



THIS PAGE INTENTIONALLY LEFT BLANK

Daily Invoices for Council Meeting 06/15/20

PREPARED 06/11/2020, 13:27:20
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 11/2020

Item 5.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	----TRANSACTION---- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1924		11/20 AP		05/28/20	0005009	FARMERS STATE BANK	59.09			06/02/20
						DEPOSIT TICKET BOOKS				
1924		11/20 AP		05/28/20	0005009	FARMERS STATE BANK		15.32		06/02/20
						REF:TAX ON DEPOSIT BOOKS				
						ACCOUNT TOTAL	59.09	15.32		43.77
101-1028-441.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1924		11/20 AP		05/20/20	0004996	ADVANTAGE ADMIN-SECT.105	74.20			06/02/20
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	74.20	.00		74.20
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1924		11/20 AP		05/28/20	0005009	FARMERS STATE BANK	98.51			06/02/20
						DEPOSIT TICKET BOOKS				
						ACCOUNT TOTAL	98.51	.00		98.51
101-1028-441.89-17 MISCELLANEOUS SERVICES / BANK SERVICE CHARGES										
1924		11/20 AP		05/29/20	0005008	FARMERS STATE BANK	20.00			06/02/20
						OUTGOING WIRE FEE				
						(2) LINCOLN SAVINGS CDS				
1924		11/20 AP		05/20/20	0005007	FARMERS STATE BANK	20.00			06/02/20
						VOYA OUTGOING WIRE				
						05/22/20 PAYROLL				
1924		11/20 AP		05/06/20	0005006	FARMERS STATE BANK	20.00			06/02/20
						VOYA OUTGOING WIRE				
						05/08/20 PAYROLL				
						ACCOUNT TOTAL	60.00	.00		60.00
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1910		12/20 AP		05/19/20	0394559	STOREY KENWORTHY	69.72			05/29/20
						SAFETY VESTS (X12)				
1888		12/20 AP		05/07/20	0394559	STOREY KENWORTHY	858.00			05/29/20
						REUSABLE FACE MASKS				
						PROJECT#: 012020				
1888		12/20 AP		05/07/20	0394559	STOREY KENWORTHY	29.12			05/29/20
						DISPOSABLE FACE MASKS				
						PROJECT#: 012020				
1888		12/20 AP		05/07/20	0394559	STOREY KENWORTHY	116.48			05/29/20
						DISPOSABLE FACE MASKS				
						PROJECT#: 012020				
1888		12/20 AP		04/23/20	0394559	STOREY KENWORTHY	39.20			05/29/20
						BLACK REUSABLE MASKS				
						PROJECT#: 012020				
						ACCOUNT TOTAL	1,112.52	.00		1,112.52

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-1060-423.72-99						OPERATING SUPPLIES / POSTAGE				
1888		12/20 AP	04/26/20	0394557		QUADIENT FINANCE USA, INC, POSTAGE	193.11			05/29/20
ACCOUNT TOTAL							193.11	.00	193.11	
101-1060-423.85-01 UTILITIES / UTILITIES										
1888		12/20 AP	05/05/20	0394543		CEDAR FALLS UTILITIES CEDAR FALLS UTILITIES	2,416.17			05/29/20
ACCOUNT TOTAL							2,416.17	.00	2,416.17	
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1938		12/20 AP	05/12/20	0394548		GORDON FLESCH COMPANY INC COPIER CONTRACT	789.96			05/29/20
1888		12/20 AP	05/05/20	0394559		STOREY KENWORTHY CLOROX & LYSOL SPRAY	29.56			05/29/20
PROJECT#:			012020							
1924		11/20 AP	05/04/20	0005027		PROFESSIONAL SOLUTIONS APRIL CREDIT CARD FEES	6.95			06/02/20
ACCOUNT TOTAL							826.47	.00	826.47	
101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										
1888		12/20 AP	05/06/20	0394540		BAKER & TAYLOR BOOKS ADULT BOOKS (MEM BROWN)	38.00			05/29/20
ACCOUNT TOTAL							38.00	.00	38.00	
101-1060-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS										
1938		12/20 AP	05/20/20	0394540		BAKER & TAYLOR BOOKS YOUTH BOOKS (MEM MILLER)	11.19			05/29/20
1910		12/20 AP	05/18/20	0394540		BAKER & TAYLOR BOOKS YOUTH BOOKS (MEM MILLER)	11.19			05/29/20
ACCOUNT TOTAL							22.38	.00	22.38	
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM										
1910		12/20 AP	05/19/20	0394549		JOHNSON, LISA FOTL:COLAB-READING JOURNL	525.00			05/29/20
1888		12/20 AP	05/07/20	0394540		WEBINAR BAKER & TAYLOR BOOKS	414.02			05/29/20
1888		12/20 AP	05/01/20	0394547		FRESH HOPE CHRISTIAN COUNSEL FOTL:YA-MENTAL HEALTH	75.00			05/29/20
1888		12/20 AP	04/23/20	0394552		WEBINAR FEE NISSEN, THOMAS	185.00			05/29/20

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM						continued				
FOTL:YA-MINECRAFT PROGRAM										
ACCOUNT TOTAL							1,199.02	.00	1,199.02	
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.										
1910		12/20	AP	05/17/20	0394552	NISSSEN, THOMAS	2,325.00			05/29/20
						MINECRAFT PROGRAMS				
1888		12/20	AP	05/08/20	0394542	BRENT ALLAN ENTERTAINMENT	350.00			05/29/20
						ALLEN PERFORMANCE				
1888		12/20	AP	05/01/20	0394545	COBLE, KEVIN	250.00			05/29/20
						SHOW				
1888		12/20	AP	05/01/20	0394555	OSMAN, MIKAYLA	200.00			05/29/20
						SHOW				
ACCOUNT TOTAL							3,125.00	.00	3,125.00	
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP										
1888		12/20	AP	03/03/20	0394546	DEMCO, INC	86.59			05/29/20
						RED "NEW" 3/4" TAPE				
ACCOUNT TOTAL							86.59	.00	86.59	
101-1061-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT										
1888		12/20	AP	05/01/20	0394553	OCLC, INC.	729.27			05/29/20
						CATLG & METADTA MNTLY SUB				
1938		12/20	AP	05/01/20	0394554	OCLC, INC.	729.27			05/29/20
						CATLG & METADTA MNTLY SUB				
ACCOUNT TOTAL							1,458.54	.00	1,458.54	
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										
1938		12/20	AP	05/20/20	0394540	BAKER & TAYLOR BOOKS	166.32			05/29/20
						ADULT BOOKS				
1910		12/20	AP	05/18/20	0394540	BAKER & TAYLOR BOOKS	252.80			05/29/20
						ADULT BOOKS				
1888		12/20	AP	05/14/20	0394540	BAKER & TAYLOR BOOKS	298.00			05/29/20
						ADULT BOOKS				
1888		12/20	AP	05/12/20	0394540	BAKER & TAYLOR BOOKS	197.08			05/29/20
						ADULT BOOKS				
1888		12/20	AP	05/08/20	0394540	BAKER & TAYLOR BOOKS	423.86			05/29/20
						ADULT BOOKS				
1888		12/20	AP	05/06/20	0394540	BAKER & TAYLOR BOOKS	469.66			05/29/20
						ADULT BOOKS				
1888		12/20	AP	05/01/20	0394540	BAKER & TAYLOR BOOKS	84.40			05/29/20
						ADULT BOOKS				

PREPARED 06/11/2020, 13:27:20
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 4
ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION---	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND											
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS								continued			
1888		12/20 AP			04/29/20	0394540	BAKER & TAYLOR BOOKS	362.05			05/29/20
							ADULT BOOKS				
1888		12/20 AP			04/28/20	0394540	BAKER & TAYLOR BOOKS	275.94			05/29/20
							ADULT BOOKS				
1888		12/20 AP			04/28/20	0394540	BAKER & TAYLOR BOOKS	23.39			05/29/20
							ADULT BOOKS				
1888		12/20 AP			04/24/20	0394540	BAKER & TAYLOR BOOKS	527.19			05/29/20
							ADULT BOOKS				
							ACCOUNT TOTAL	3,080.69	0.00	3,080.69	
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS											
1938		12/20 AP			05/20/20	0394540	BAKER & TAYLOR BOOKS	146.17			05/29/20
							YOUNG ADULT BOOKS				
1910		12/20 AP			05/18/20	0394540	BAKER & TAYLOR BOOKS	31.89			05/29/20
							YOUNG ADULT BOOKS				
1888		12/20 AP			05/14/20	0394540	BAKER & TAYLOR BOOKS	15.54			05/29/20
							YOUNG ADULT BOOKS				
1888		12/20 AP			05/12/20	0394540	BAKER & TAYLOR BOOKS	24.06			05/29/20
							YOUNG ADULT BOOKS				
1888		12/20 AP			05/08/20	0394540	BAKER & TAYLOR BOOKS	103.54			05/29/20
							YOUNG ADULT BOOKS				
1888		12/20 AP			05/06/20	0394540	BAKER & TAYLOR BOOKS	57.01			05/29/20
							YOUNG ADULT BOOKS				
1888		12/20 AP			05/01/20	0394540	BAKER & TAYLOR BOOKS	602.26			05/29/20
							YOUNG ADULT BOOKS				
1888		12/20 AP			04/29/20	0394540	BAKER & TAYLOR BOOKS	10.63			05/29/20
							YOUNG ADULT BOOKS				
1888		12/20 AP			04/28/20	0394540	BAKER & TAYLOR BOOKS	20.14			05/29/20
							YOUNG ADULT BOOKS				
1888		12/20 AP			04/24/20	0394540	BAKER & TAYLOR BOOKS	61.23			05/29/20
							YOUNG ADULT BOOKS				
							ACCOUNT TOTAL	1,072.47	0.00	1,072.47	
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS											
1938		12/20 AP			05/20/20	0394540	BAKER & TAYLOR BOOKS	28.73			05/29/20
							YOUTH BOOKS				
1910		12/20 AP			05/18/20	0394540	BAKER & TAYLOR BOOKS	33.10			05/29/20
							YOUTH BOOKS				
1888		12/20 AP			05/14/20	0394540	BAKER & TAYLOR BOOKS	101.14			05/29/20
							YOUTH BOOKS				
1888		12/20 AP			05/12/20	0394540	BAKER & TAYLOR BOOKS	113.59			05/29/20
							YOUTH BOOKS				
1888		12/20 AP			05/08/20	0394540	BAKER & TAYLOR BOOKS	58.35			05/29/20
							YOUTH BOOKS				
1888		12/20 AP			05/06/20	0394540	BAKER & TAYLOR BOOKS	39.61			05/29/20

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION---	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS						continued			
1888		12/20 AP		05/01/20 0394540	YOUTH BOOKS BAKER & TAYLOR BOOKS	401.10		05/29/20	
1888		12/20 AP		04/29/20 0394540	YOUTH BOOKS BAKER & TAYLOR BOOKS	11.75		05/29/20	
1888		12/20 AP		04/28/20 0394540	YOUTH BOOKS BAKER & TAYLOR BOOKS	46.96		05/29/20	
1888		12/20 AP		04/24/20 0394540	YOUTH BOOKS BAKER & TAYLOR BOOKS	128.09		05/29/20	
ACCOUNT TOTAL						962.42	.00	962.42	
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS									
1910		12/20 AP		05/18/20 0394544	LARGE PRINT BOOKS CENGAGE LEARNING INC	38.48		05/29/20	
1910		12/20 AP		05/14/20 0394544	LARGE PRINT BOOKS CENGAGE LEARNING INC	309.98		05/29/20	
1888		12/20 AP		05/08/20 0394540	LARGE PRINT BOOKS BAKER & TAYLOR BOOKS	24.99		05/29/20	
1888		12/20 AP		04/24/20 0394540	LARGE PRINT BOOKS BAKER & TAYLOR BOOKS	53.39		05/29/20	
ACCOUNT TOTAL						426.84	.00	426.84	
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO									
1938		12/20 AP		05/20/20 0394540	ADULT CD BOOKS BAKER & TAYLOR BOOKS	21.97		05/29/20	
1888		12/20 AP		05/08/20 0394540	ADULT CD BOOKS BAKER & TAYLOR BOOKS	46.75		05/29/20	
1888		12/20 AP		05/08/20 0394541	ADULT CD MUSIC BAKER & TAYLOR ENTERTAINMENT	38.17		05/29/20	
1888		12/20 AP		04/24/20 0394540	ADULT CD MUSIC BAKER & TAYLOR BOOKS	62.74		05/29/20	
1888		12/20 AP		04/22/20 0394541	ADULT CD MUSIC BAKER & TAYLOR ENTERTAINMENT	27.17		05/29/20	
ACCOUNT TOTAL						196.80	.00	196.80	
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO									
1888		12/20 AP		05/11/20 0394550	ADULT VIDEOS MIDWEST TAPE, LLC	89.96		05/29/20	
1888		12/20 AP		05/08/20 0394541	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	720.22		05/29/20	
ACCOUNT TOTAL						810.18	.00	810.18	

PREPARED 06/11/2020, 13:27:20
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 6
 ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-26						MISCELLANEOUS SERVICES / NON-PRINT RESOURCES				
1910		12/20	AP	05/20/20	0394560	VITAL IMAGERY LTD.	50.00			05/29/20
						ICLIP ART LICENSE				
1888		12/20	AP	04/30/20	0394558	RECORDED BOOKS, LLC.	41.99			05/29/20
						ADULT VIDEO GAMES				
1888		12/20	AP	04/30/20	0394558	RECORDED BOOKS, LLC.	104.98			05/29/20
						YOUNG ADULT VIDEO GAMES				
1888		12/20	AP	04/30/20	0394558	RECORDED BOOKS, LLC.	180.96			05/29/20
						YOUNG ADULT VIDEO GAMES				
						ACCOUNT TOTAL	377.93	.00		377.93
101-1061-423.89-29 MISCELLANEOUS SERVICES / NEWSPAPERS										
1910		12/20	AP	05/10/20	0394551	NEW YORK TIMES	522.75			05/29/20
						NEW YORK TIMES SUB.				5/10/20-5/8/21
						ACCOUNT TOTAL	522.75	.00		522.75
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO										
1888		12/20	AP	05/11/20	0394550	MIDWEST TAPE, LLC	9.74			05/29/20
						YOUTH CD MUSIC				
1888		12/20	AP	04/29/20	0394540	BAKER & TAYLOR BOOKS	16.47			05/29/20
						YOUTH CD BOOKS				
						ACCOUNT TOTAL	26.21	.00		26.21
101-1061-423.89-37 MISCELLANEOUS SERVICES / YOUNG ADULT AUDIO										
1938		12/20	AP	05/20/20	0394540	BAKER & TAYLOR BOOKS	37.99			05/29/20
						YOUNG ADULT CD BOOKS				
1888		12/20	AP	05/06/20	0394540	BAKER & TAYLOR BOOKS	71.47			05/29/20
						YOUNG ADULT CD BOOKS				
1888		12/20	AP	05/01/20	0394540	BAKER & TAYLOR BOOKS	66.37			05/29/20
						YOUNG ADULT CD BOOKS				
						ACCOUNT TOTAL	175.83	.00		175.83
101-1061-423.89-38 MISCELLANEOUS SERVICES / YOUNG ADULT VIDEO										
1888		12/20	AP	05/08/20	0394541	BAKER & TAYLOR ENTERTAINMENT	148.59			05/29/20
						YOUNG ADULT VIDEOS				
						ACCOUNT TOTAL	148.59	.00		148.59
101-1061-423.89-42 MISCELLANEOUS SERVICES / ADULT E-MATERIALS										
1910		12/20	AP	05/18/20	0394556	OVERDRIVE, INC.	631.58			05/29/20
						ADULT E-BOOKS				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	----TRANSACTION---- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-42 MISCELLANEOUS SERVICES / ADULT E-MATERIALS						continued				
1888		12/20 AP		05/14/20	0394556	OVERDRIVE, INC.	644.30			05/29/20
						ADULT E-BOOKS				
1888		12/20 AP		05/11/20	0394556	OVERDRIVE, INC.	513.46			05/29/20
						ADULT E-BOOKS				
1888		12/20 AP		05/04/20	0394556	OVERDRIVE, INC.	272.86			05/29/20
						ADULT E-BOOKS				
1888		12/20 AP		04/30/20	0394556	OVERDRIVE, INC.	357.90			05/29/20
						ADULT E-BOOKS				
1888		12/20 AP		04/30/20	0394556	OVERDRIVE, INC.	731.90			05/29/20
						ADULT E-BOOKS				
1888		12/20 AP		04/27/20	0394556	OVERDRIVE, INC.	456.28			05/29/20
						ADULT E-BOOKS				
1888		12/20 AP		04/23/20	0394556	OVERDRIVE, INC.	624.82			05/29/20
						ADULT E-BOOKS				
						ACCOUNT TOTAL	4,233.10	.00	4,233.10	
101-1061-423.89-44 MISCELLANEOUS SERVICES / YOUNG ADULT E-MATERIALS										
1910		12/20 AP		05/18/20	0394556	OVERDRIVE, INC.	1,209.34			05/29/20
						YOUNG ADULT E-BOOKS				
						ACCOUNT TOTAL	1,209.34	.00	1,209.34	
101-1061-423.89-46 MISCELLANEOUS SERVICES / YOUTH E-MATERIALS										
1938		12/20 AP		05/20/20	0394556	OVERDRIVE, INC.	491.66			05/29/20
						YOUTH E-BOOKS				
1888		12/20 AP		04/30/20	0394556	OVERDRIVE, INC.	17.50			05/29/20
						YOUTH E-BOOKS				
						ACCOUNT TOTAL	509.16	.00	509.16	
101-1118-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1985		12/20 AP		03/13/20	0394518	GAINES, RON	59.69			06/01/20
						RMB:MILEAGE-3/3-3/13/20				
1985		12/20 AP		02/27/20	0394518	GAINES, RON	177.16			06/01/20
						RMB:MILEAGE-1/3-2/27/20				
1985		12/20 AP		12/30/19	0394518	GAINES, RON	161.01			06/01/20
						RMB:MILEAGE-11/19-12/30				11/19-12/30/19
1985		12/20 AP		11/14/19	0394518	GAINES, RON	204.04			06/01/20
						RMB:MILEAGE-9/5-11/14/19				
1985		12/20 AP		08/30/19	0394518	GAINES, RON	170.06			06/01/20
						RMB:MILEAGE-7/10-8/30/19				
						ACCOUNT TOTAL	771.96	.00	771.96	

PREPARED 06/11/2020, 13:27:20
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 8
 ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1199-441.81-03 PROFESSIONAL SERVICES / RECORDING FEES										
2043		12/20	AP	06/08/20	0394561	BLACK HAWK CO.RECORDER	12.00			06/09/20
						RCD:ORDINANCE NO.2966				
2043		12/20	AP	06/08/20	0394561	BLACK HAWK CO.RECORDER	52.00			06/09/20
						RCD:NTC.FNL.ASSESS.PROC. MICHAEL BROWNE-2307 W.3RD				
2043		12/20	AP	06/08/20	0394561	BLACK HAWK CO.RECORDER	52.00			06/09/20
						RCD:NTC.FNL.ASSESS.PROC. CFM, LLC-1934 MAIN STREET				
2043		12/20	AP	06/08/20	0394561	BLACK HAWK CO.RECORDER	52.00			06/09/20
						RCD:NTC.FNL.ASSESS.PROC. MARK GETTY-1009 STATE ST.				
						ACCOUNT TOTAL	168.00	.00	168.00	
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY										
2061		12/20	AP	06/03/20	0394576	PETTY CASH	900.00			06/11/20
						AQUATIC CENTER PETTY CASH				
1924		11/20	AP	05/04/20	0005016	PROFESSIONAL SOLUTIONS	42.88			06/02/20
						APRIL CREDIT CARD FEES				
						ACCOUNT TOTAL	942.88	.00	942.88	
101-2203-423.88-17 OUTSIDE AGENCIES / CEDAR FALLS BAND										
2061		12/20	AP	06/10/20	0394568	CEDAR FALLS MUNICIPAL BAND	443.87			06/11/20
						PROPERTY TAX PAYMENT				
						ACCOUNT TOTAL	443.87	.00	443.87	
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1924		11/20	AP	05/28/20	0005009	FARMERS STATE BANK	10.94			06/02/20
						DEPOSIT TICKET BOOKS				
						ACCOUNT TOTAL	10.94	.00	10.94	
101-2235-412.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES										
1924		11/20	AP	05/04/20	0005022	PROFESSIONAL SOLUTIONS	517.43			06/02/20
						APRIL CREDIT CARD FEES				
1924		11/20	AP	05/04/20	0005023	PROFESSIONAL SOLUTIONS	565.25			06/02/20
						APRIL CREDIT CARD FEES				
						ACCOUNT TOTAL	1,082.68	.00	1,082.68	
101-2253-423.89-04 MISCELLANEOUS SERVICES / SALES TAX										
1924		11/20	AP	05/21/20	0005013	IOWA DEPT.OF REVENUE		6.54		06/02/20
						SEMI MONTHLY SALES TAX RECREATION				
1924		11/20	AP	05/08/20	0005011	IOWA DEPT.OF REVENUE		7.20		06/02/20
						SEMI MONTHLY SALES TAX RECREATION				

PREPARED 06/11/2020, 13:27:20
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 9
ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-2253-423.89-04 MISCELLANEOUS SERVICES / SALES TAX							continued				
ACCOUNT TOTAL							.00	13.74	13.74-		
101-2253-423.89-14 MISCELLANEOUS SERVICES / REFUNDS											
2061		12/20	AP	06/09/20	0394573	GAYLEN HAAN	400.00		06/11/20		
REFUND-PTL. S-BALL LEAGUE											
2061		12/20	AP	06/09/20	0394565	BRADFORD HANES	200.00		06/11/20		
REFUND-PTL. S-BALL LEAGUE											
2061		12/20	AP	06/09/20	0394570	CHRISTY MANFULL	110.00		06/11/20		
REFUND-SHELTER RENTAL											
2003		12/20	AP	05/29/20	0394535	MOLLY VOLDING	34.00		06/03/20		
REFUND-SWIM LESSONS											
ACCOUNT TOTAL							744.00	0.00	744.00		
101-2253-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES											
1924		11/20	AP	05/05/20	0005000	COMMUNITY BANKERS MERCHANT SV	82.37		06/02/20		
APRIL CREDIT CARD FEES											
1924		11/20	AP	05/05/20	0005031	VANTIV INTEGRATED PAYMENT SOL	50.00		06/02/20		
GATEWAY FEES 04/01-04/30/20											
1924		11/20	AP	05/04/20	0005025	PROFESSIONAL SOLUTIONS	6.95		06/02/20		
APRIL CREDIT CARD FEES											
1924		11/20	AP	05/04/20	0005026	PROFESSIONAL SOLUTIONS	6.95		06/02/20		
APRIL CREDIT CARD FEES											
1924		11/20	AP	05/04/20	0005016	PROFESSIONAL SOLUTIONS		6.35	06/02/20		
APRIL CREDIT CARD FEES											
ACCOUNT TOTAL							146.27	6.35	139.92		
101-2280-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES											
1985		12/20	AP	07/11/17	0394520	MASKE, JOYANN	25.12		06/01/20		
RMB:FIELD TRIP SUPPLIES RE-ISSUE CK# 317606											
ACCOUNT TOTAL							25.12	0.00	25.12		
101-2280-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES											
1924		11/20	AP	05/05/20	0005000	COMMUNITY BANKERS MERCHANT SV	11.66		06/02/20		
APRIL CREDIT CARD FEES											
1924		11/20	AP	05/04/20	0005020	PROFESSIONAL SOLUTIONS	15.43		06/02/20		
APRIL CREDIT CARD FEES											
ACCOUNT TOTAL							27.09	0.00	27.09		
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION											

PREPARED 06/11/2020, 13:27:20
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 10
 ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.83-06						TRANSPORTATION&EDUCATION / EDUCATION				
2061		12/20 AP		06/11/19	0394575	LADAGE, ZACH	26.74			06/11/20
						RMB:EMT PREMIUM APP. RE-ISSUE CK#393102				
						ACCOUNT TOTAL	26.74	0.00	26.74	
continued										
101-4511-414.85-01						UTILITIES / UTILITIES				
2043		12/20 AP		05/20/20	0394562	CEDAR FALLS UTILITIES	1,629.23			06/09/20
						UTILITIES THRU 05/20/20				
						ACCOUNT TOTAL	1,629.23	0.00	1,629.23	
101-5521-415.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT				
1924		11/20 AP		05/06/20	0004995	ADVANTAGE ADMIN-SECT.105	14.43			06/02/20
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	14.43	0.00	14.43	
101-5521-415.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
2043		12/20 AP		05/20/20	0394562	CEDAR FALLS UTILITIES	32.51			06/09/20
						UTILITIES THRU 05/20/20				
1924		11/20 AP		05/04/20	0005028	PROFESSIONAL SOLUTIONS	6.95			06/02/20
						APRIL CREDIT CARD FEES				
						ACCOUNT TOTAL	39.46	0.00	39.46	
101-5521-415.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT				
2003		12/20 AP		04/14/20	0394526	BALTES, THOMAS	24.75			06/03/20
						RMB:OPT.EQUIP-SPRAY POUCH TACTICAL TAILOR				
2003		12/20 AP		04/14/20	0394526	BALTES, THOMAS	24.07			06/03/20
						RMB:OPT.EQUIP-BATON HLDR. TACTICAL TAILOR				
2061		12/20 AP		07/23/18	0394575	LADAGE, ZACH	136.75			06/11/20
						RMB:OPT.EQUIP.-POUCHES + RE-ISSUE CK#391505/393028				
						ACCOUNT TOTAL	185.57	0.00	185.57	
101-5521-415.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
1985		12/20 AP		08/15/19	0394519	GETZ, JOSH	14.52			06/01/20
						RMB:MEAL-ILEA TESTING AMES;RE-ISSUE CK#393372				
2061		12/20 AP		08/04/17	0394575	LADAGE, ZACH	131.04			06/11/20
						RMB:MEALS-BASIC SRO SCHL. RE-ISSUE CK#317763/393028				
						ACCOUNT TOTAL	145.56	0.00	145.56	

PREPARED 06/11/2020, 13:27:20
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 11
ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND								
101-5521-2043		415.85-01		12/20 AP 05/20/20	UTILITIES / UTILITIES CEDAR FALLS UTILITIES	1,375.70		06/09/20
					UTILITIES THRU 05/20/20			
					ACCOUNT TOTAL	1,375.70	.00	1,375.70
101-5521-2043		415.86-05		12/20 AP 05/20/20	REPAIR & MAINTENANCE / CEDAR FALLS UTILITIES	101.65		06/09/20
					UTILITIES THRU 05/20/20			
					ACCOUNT TOTAL	101.65	.00	101.65
101-5521-2061		415.89-40		12/20 AP 05/31/20	MISCELLANEOUS SERVICES / CARMAN, GAVIN	149.80		06/11/20
					RMB:UNIFORM ALLOWANCE MERRELL.COM			
2003				12/20 AP 05/26/20	DOUGAN JR, SCOTT	77.04		06/03/20
					RMB:UNIFORM ALLOWANCE SCHEELS.COM			
2003				12/20 AP 05/06/20	SMITH JR, TIMOTHY B	229.99		06/03/20
					RMB:UNIFORM ALLOWANCE INTERSPORT GROUP			
2003				12/20 AP 05/03/20	MERCADO, JAVIER	88.28		06/03/20
					RMB:UNIFORM ALLOWANCE FLEET FARM			
2003				12/20 AP 04/24/20	HOWARD, MARK A.	80.98		06/03/20
					RMB:UNIFORM ALLOWANCE SHEPLERS			
2003				12/20 AP 04/18/20	BURKHARDT, KATIE	30.00		06/03/20
					RMB:UNIFORM ALLOWANCE UNDERARMOUR.COM			
2003				12/20 AP 04/14/20	ADELMUND, TRYSTON	89.49		06/03/20
					RMB:UNIFORM ALLOWANCE UNDERARMOUR.COM			
2003				12/20 AP 04/13/20	DEVIC, DUSANKA	231.06		06/03/20
					RMB:UNIFORM ALLOWANCE INTERSPORT GROUP			
2003				12/20 AP 04/06/20	BALTES, THOMAS	195.98		06/03/20
					RMB:UNIFORM ALLOWANCE INTERSPORT GROUP			
2003				12/20 AP 04/01/20	VAN HORN, ERIC	58.82		06/03/20
					RMB:UNIFORM ALLOWANCE TEAMLOGO.COM			
2003				12/20 AP 02/18/20	BRUGGEMAN, KALEB	85.59		06/03/20
					RMB:UNIFORM ALLOWANCE SCHEELS			
2003				12/20 AP 01/02/20	HOFFA, HANNAH	135.00		06/03/20
					RMB:UNIFORM ALLOWANCE INTERSPORT GROUP			
					ACCOUNT TOTAL	1,452.03	.00	1,452.03
101-6613-2043		433.85-01		12/20 AP 05/20/20	UTILITIES / UTILITIES CEDAR FALLS UTILITIES	150.05		06/09/20
					UTILITIES THRU 05/20/20			
					ACCOUNT TOTAL	150.05	.00	150.05

PREPARED 06/11/2020, 13:27:20
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 12
 ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-6616-1924	446.64	02		11/20	05/29/20 0004997	INSURANCE / HEALTH INS. REIMBURSEMENT ADVANTAGE ADMIN-SECT.105 HEALTH INS. REIMBURSEMENT	52.75		06/02/20
ACCOUNT TOTAL							52.75	.00	52.75
101-6616-2043	446.85	01		12/20	05/20/20 0394562	UTILITIES / UTILITIES CEDAR FALLS UTILITIES UTILITIES THRU 05/20/20	733.09		06/09/20
ACCOUNT TOTAL							733.09	.00	733.09
101-6625-1924	432.71	01		11/20	05/28/20 0005009	OFFICE SUPPLIES / OFFICE SUPPLIES FARMERS STATE BANK DEPOSIT TICKET BOOKS	10.94		06/02/20
ACCOUNT TOTAL							10.94	.00	10.94
101-6625-2061	432.81	44		12/20	06/01/20 0394569	PROFESSIONAL SERVICES / USGS RIVER GAUGE CENTURYLINK CEDAR RIVER GAUGE-MAY'20	55.00		06/11/20
ACCOUNT TOTAL							55.00	.00	55.00
101-6633-2043	423.85	01		12/20	05/20/20 0394562	UTILITIES / UTILITIES CEDAR FALLS UTILITIES UTILITIES THRU 05/20/20	439.13		06/09/20
ACCOUNT TOTAL							439.13	.00	439.13
FUND TOTAL							35,296.05	35.41	35,260.64
FUND 203 TAX INCREMENT FINANCING									
203-0000-2061	487.50	05		12/20	06/10/20 0394572	TRANSFERS OUT / TRANSFERS - TIF DEBT SERVICE PROPERTY TAX PAYMENT	10,373.38		06/11/20
2061				12/20	06/10/20 0394566	CAPITAL PROJECTS FUND PROPERTY TAX PAYMENT	14,133.64		06/11/20
ACCOUNT TOTAL							24,507.02	.00	24,507.02
FUND TOTAL							24,507.02	.00	24,507.02

PREPARED 06/11/2020, 13:27:20
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 13
 ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT				
1924		11/20	AP	05/20/20	0004996	ADVANTAGE ADMIN-SECT.105	305.07			06/02/20
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	305.07	.00	305.07	
206-6637-436.85-01 UTILITIES / UTILITIES										
2043		12/20	AP	05/20/20	0394562	CEDAR FALLS UTILITIES	1,500.54			06/09/20
						UTILITIES THRU 05/20/20				
						ACCOUNT TOTAL	1,500.54	.00	1,500.54	
206-6647-436.85-01 UTILITIES / UTILITIES										
2043		12/20	AP	05/20/20	0394562	CEDAR FALLS UTILITIES	1,678.67			06/09/20
						UTILITIES THRU 05/20/20				
						ACCOUNT TOTAL	1,678.67	.00	1,678.67	
						FUND TOTAL	3,484.28	.00	3,484.28	
FUND 215 HOSPITAL FUND										
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61						MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED				
1960		12/20	AP	06/01/20	0036725	BAUCH, JAMES C	702.00			05/29/20
						HAP_Prior D 062020				
1960		12/20	AP	06/01/20	0036768	METROPOLITAN COUNCIL - HRA	447.00			05/29/20
						HAP_McCalister R 062020				
1960		12/20	AP	06/01/20	0036777	RINNELS, DOUGLAS G.	256.00			05/29/20
						HAP_Woock J 062020				
1960		12/20	AP	06/01/20	0036777	RINNELS, DOUGLAS G.	277.00			05/29/20
						HAP_Wierck L 062020				
1960		12/20	AP	06/01/20	0036788	WEVERINK, TOM	1,150.00			05/29/20
						HAP_Archer A 062020				
1960		12/20	AP	06/01/20	0036788	WEVERINK, TOM	497.00			05/29/20
						HAP_Stewart J 062020				
1960		12/20	AP	06/01/20	0036771	OLSON & ESTATES LLC	397.00			05/29/20
						HAP_Graves D 062020				
1960		12/20	AP	06/01/20	0036771	OLSON & ESTATES LLC	410.00			05/29/20
						HAP_Weaver J 062020				
1960		12/20	AP	06/01/20	0036771	OLSON & ESTATES LLC	437.00			05/29/20
						HAP_Bakel P 062020				
1960		12/20	AP	06/01/20	0036771	OLSON & ESTATES LLC	364.00			05/29/20
						HAP_Himes G 062020				
1960		12/20	AP	06/01/20	0036771	OLSON & ESTATES LLC	399.00			05/29/20
						HAP_Halterman A 062020				

PREPARED 06/11/2020, 13:27:20
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 14
ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued										
1960		12/20	AP	06/01/20	0036771	OLSON & ESTATES LLC	210.00		05/29/20	
		HAP Stevens B 062020								
1960		12/20	AP	06/01/20	0036771	OLSON & ESTATES LLC	381.00		05/29/20	
		HAP Hepker D 062020								
1960		12/20	AP	06/01/20	0036741	EXCEPTIONAL PERSONS, INC.	410.00		05/29/20	
		HAP Nissen A 062020								
1960		12/20	AP	06/01/20	0036741	EXCEPTIONAL PERSONS, INC.	431.00		05/29/20	
		HAP Myers J 062020								
1960		12/20	AP	06/01/20	0036741	EXCEPTIONAL PERSONS, INC.	358.00		05/29/20	
		HAP Poldberg J 062020								
1960		12/20	AP	06/01/20	0036741	EXCEPTIONAL PERSONS, INC.	437.00		05/29/20	
		HAP Holmes C 062020								
1960		12/20	AP	06/01/20	0036741	EXCEPTIONAL PERSONS, INC.	436.00		05/29/20	
		HAP Blake M 062020								
1960		12/20	AP	06/01/20	0036741	EXCEPTIONAL PERSONS, INC.	425.00		05/29/20	
		HAP Easterling R 062020								
1960		12/20	AP	06/01/20	0036748	GOLD FALLS VILLA	423.00		05/29/20	
		HAP Jenkins D 062020								
1960		12/20	AP	06/01/20	0036748	GOLD FALLS VILLA	462.00		05/29/20	
		HAP Shuman J 062020								
1960		12/20	AP	06/01/20	0036743	FORTSCH, ALEX E.	1,000.00		05/29/20	
		HAP Guzzle T 062020								
1960		12/20	AP	06/01/20	0036787	WEVERINK, RANDY	710.00		05/29/20	
		HAP Janssen M 062020								
1960		12/20	AP	06/01/20	0036745	GEELAN, JOSEPH N.	398.00		05/29/20	
		HAP Juhl A 062020								
1960		12/20	AP	06/01/20	0036745	GEELAN, JOSEPH N.	233.00		05/29/20	
		HAP Becker T 062020								
1960		12/20	AP	06/01/20	0036730	CLARK ENTERPRISES LLC	191.00		05/29/20	
		HAP Bachman K 062020								
1960		12/20	AP	06/01/20	0036730	CLARK ENTERPRISES LLC	219.00		05/29/20	
		HAP Groskurth D 062020								
1960		12/20	AP	06/01/20	0036730	CLARK ENTERPRISES LLC	520.00		05/29/20	
		HAP Galvez Munguia 062020								
1960		12/20	AP	06/01/20	0036730	CLARK ENTERPRISES LLC	261.00		05/29/20	
		HAP Taylor T 062020								
1960		12/20	AP	06/01/20	0036730	CLARK ENTERPRISES LLC	144.00		05/29/20	
		HAP Grage K 062020								
1960		12/20	AP	06/01/20	0036730	CLARK ENTERPRISES LLC	537.00		05/29/20	
		HAP Hord B 062020								
1960		12/20	AP	06/01/20	0036730	CLARK ENTERPRISES LLC	214.00		05/29/20	
		HAP Cook A 062020								
1960		12/20	AP	06/01/20	0036749	GRAY, LEROY L. OR CAROLYN K.	650.00		05/29/20	
		HAP Jenkins D 062020								
1960		12/20	AP	06/01/20	0036723	BARTELT PROPERTIES L.C.	705.00		05/29/20	
		HAP Woodward C 062020								
1960		12/20	AP	06/01/20	0036723	BARTELT PROPERTIES L.C.	1,100.00		05/29/20	
		HAP Avino G 062020								
1960		12/20	AP	06/01/20	0036723	BARTELT PROPERTIES L.C.	437.00		05/29/20	

PREPARED 06/11/2020, 13:27:20
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 15
 ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 217 SECTION 8 HOUSING FUND								
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED					continued			
					HAP Gebremedhin A 062020			
1960		12/20 AP	06/01/20	0036723	BARTELT PROPERTIES L.C.	221.00		05/29/20
					HAP Cobb R 062020			
1960		12/20 AP	06/01/20	0036737	EDGE MANAGEMENT GROUP, LLC	674.00		05/29/20
					HAP Young C 062020			
1960		12/20 AP	06/01/20	0036737	EDGE MANAGEMENT GROUP, LLC	946.00		05/29/20
					HAP Gibson T 062020			
1960		12/20 AP	06/01/20	0036731	COOK CO.HOUSING AUTHORITY	319.00		05/29/20
					HAP Goldstein K 062020			
1960		12/20 AP	06/01/20	0036776	PURDY PROPERTIES, LLC	950.00		05/29/20
					HAP Cummings A 062020			
1960		12/20 AP	06/01/20	0036776	PURDY PROPERTIES, LLC	720.00		05/29/20
					HAP Schmidt D 062020			
1960		12/20 AP	06/01/20	0036776	PURDY PROPERTIES, LLC	791.00		05/29/20
					HAP Leiss L 062020			
1960		12/20 AP	06/01/20	0036735	D & J PROPERTIES	507.00		05/29/20
					HAP Grant F 062020			
1960		12/20 AP	06/01/20	0036735	D & J PROPERTIES	304.00		05/29/20
					HAP Bell M 062020			
1960		12/20 AP	06/01/20	0036735	D & J PROPERTIES	410.00		05/29/20
					HAP Greene L 062020			
1960		12/20 AP	06/01/20	0036735	D & J PROPERTIES	697.00		05/29/20
					HAP Terry M 062020			
1960		12/20 AP	06/01/20	0036739	EMAAD, LLC	600.00		05/29/20
					HAP Delauney C 062020			
1960		12/20 AP	06/01/20	0036734	CV PROPERTIES, LLC	295.00		05/29/20
					HAP Barr G 062020			
1960		12/20 AP	06/01/20	0036781	STANDARD FAMILY ASSIST.LIVING	162.00		05/29/20
					HAP REFSHAUGE T 062020			
1960		12/20 AP	06/01/20	0036727	CEDAR APARTMENTS LLC	195.00		05/29/20
					HAP Becerra C 062020			
1960		12/20 AP	06/01/20	0036752	HAUS TO HOME INVESTMENTS	596.00		05/29/20
					HAP Lehr B 062020			
1960		12/20 AP	06/01/20	0036762	KYLER, DEBRA K.	403.00		05/29/20
					HAP Mussman C 062020			
1960		12/20 AP	06/01/20	0036779	SCHUERMAN PROPERTIES, LLC	895.00		05/29/20
					HAP Boehmer R 062020			
1960		12/20 AP	06/01/20	0036779	SCHUERMAN PROPERTIES, LLC	823.00		05/29/20
					HAP Jurries P 062020			
1960		12/20 AP	06/01/20	0036782	SWEETING, LARRY	830.00		05/29/20
					HAP Schumacher D 062020			
1960		12/20 AP	06/01/20	0036784	THUNDER RIDGE SR.APARTMENTS L	464.00		05/29/20
					HAP Howe J 062020			
1960		12/20 AP	06/01/20	0036784	THUNDER RIDGE SR.APARTMENTS L	366.00		05/29/20
					HAP Hayden J 062020			
1960		12/20 AP	06/01/20	0036784	THUNDER RIDGE SR.APARTMENTS L	133.00		05/29/20
					HAP Youngberg L 062020			
1960		12/20 AP	06/01/20	0036784	THUNDER RIDGE SR.APARTMENTS L	197.00		05/29/20
					HAP Vognsen P 062020			

PREPARED 06/11/2020, 13:27:20
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 16
ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
1960				12/20 AP 06/01/20 0036784	THUNDER RIDGE SR.APARTMENTS L	129.00		05/29/20	
				HAP Garvis C 062020					
1960				12/20 AP 06/01/20 0036784	THUNDER RIDGE SR.APARTMENTS L	386.00		05/29/20	
				HAP Good S 062020					
1960				12/20 AP 06/01/20 0036784	THUNDER RIDGE SR.APARTMENTS L	336.00		05/29/20	
				HAP Ford M 062020					
1960				12/20 AP 06/01/20 0036784	THUNDER RIDGE SR.APARTMENTS L	403.00		05/29/20	
				HAP Toms L 062020					
1960				12/20 AP 06/01/20 0036784	THUNDER RIDGE SR.APARTMENTS L	181.00		05/29/20	
				HAP Derifield S 062020					
1960				12/20 AP 06/01/20 0036784	THUNDER RIDGE SR.APARTMENTS L	427.00		05/29/20	
				HAP Turner S 062020					
1960				12/20 AP 06/01/20 0036784	THUNDER RIDGE SR.APARTMENTS L	212.00		05/29/20	
				HAP Schlueter J 062020					
1960				12/20 AP 06/01/20 0036784	THUNDER RIDGE SR.APARTMENTS L	485.00		05/29/20	
				HAP Henning S 062020					
1960				12/20 AP 06/01/20 0036784	THUNDER RIDGE SR.APARTMENTS L	391.00		05/29/20	
				HAP Lebahn B 062020					
1960				12/20 AP 06/01/20 0036784	THUNDER RIDGE SR.APARTMENTS L	368.00		05/29/20	
				HAP Tiller R 062020					
1960				12/20 AP 06/01/20 0036784	THUNDER RIDGE SR.APARTMENTS L	212.00		05/29/20	
				HAP Martin H 062020					
1960				12/20 AP 06/01/20 0036784	THUNDER RIDGE SR.APARTMENTS L	401.00		05/29/20	
				HAP Strickland L 062020					
1960				12/20 AP 06/01/20 0036784	THUNDER RIDGE SR.APARTMENTS L	196.00		05/29/20	
				HAP Matthias L 062020					
1960				12/20 AP 06/01/20 0036784	THUNDER RIDGE SR.APARTMENTS L	467.00		05/29/20	
				HAP Hoth P 062020					
1960				12/20 AP 06/01/20 0036784	THUNDER RIDGE SR.APARTMENTS L	228.00		05/29/20	
				HAP Stock M 062020					
1960				12/20 AP 06/01/20 0036784	THUNDER RIDGE SR.APARTMENTS L	402.00		05/29/20	
				HAP Stegen R 062020					
1960				12/20 AP 06/01/20 0036747	GLENN, MATTHEW	285.00		05/29/20	
				HAP Clayton R 062020					
1960				12/20 AP 06/01/20 0036785	VILLAGE I AT NINE23 APARTMENT	132.00		05/29/20	
				HAP Holub T 062020					
1960				12/20 AP 06/01/20 0036785	VILLAGE I AT NINE23 APARTMENT	402.00		05/29/20	
				HAP Smith W 062020					
1960				12/20 AP 06/01/20 0036785	VILLAGE I AT NINE23 APARTMENT	264.00		05/29/20	
				HAP Ford D 062020					
1960				12/20 AP 06/01/20 0036785	VILLAGE I AT NINE23 APARTMENT	404.00		05/29/20	
				HAP Aswegan S 062020					
1960				12/20 AP 06/01/20 0036785	VILLAGE I AT NINE23 APARTMENT	407.00		05/29/20	
				HAP Swartley J 062020					
1960				12/20 AP 06/01/20 0036785	VILLAGE I AT NINE23 APARTMENT	119.00		05/29/20	
				HAP Prior A 062020					
1960				12/20 AP 06/01/20 0036785	VILLAGE I AT NINE23 APARTMENT	574.00		05/29/20	
				HAP Ducharme T 062020					
1960				12/20 AP 06/01/20 0036785	VILLAGE I AT NINE23 APARTMENT	337.00		05/29/20	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued										
						HAP Cameron J 062020				
1960		12/20 AP		06/01/20	0036785	VILLAGE I AT NINE23 APARTMENT	432.00			05/29/20
						HAP Moore D 062020				
1960		12/20 AP		06/01/20	0036785	VILLAGE I AT NINE23 APARTMENT	432.00			05/29/20
						HAP Brandt D 062020				
1960		12/20 AP		06/01/20	0036785	VILLAGE I AT NINE23 APARTMENT	337.00			05/29/20
						HAP Greene D 062020				
1960		12/20 AP		06/01/20	0036785	VILLAGE I AT NINE23 APARTMENT	413.00			05/29/20
						HAP Porter J 062020				
1960		12/20 AP		06/01/20	0036785	VILLAGE I AT NINE23 APARTMENT	92.00			05/29/20
						HAP Dixon S 062020				
1960		12/20 AP		06/01/20	0036785	VILLAGE I AT NINE23 APARTMENT	577.00			05/29/20
						HAP Hernandez Serr 062020				
1960		12/20 AP		06/01/20	0036785	VILLAGE I AT NINE23 APARTMENT	275.00			05/29/20
						HAP WILLIAMS B 062020				
1960		12/20 AP		06/01/20	0036785	VILLAGE I AT NINE23 APARTMENT	259.00			05/29/20
						HAP Aswegan J 062020				
1960		12/20 AP		06/01/20	0036785	VILLAGE I AT NINE23 APARTMENT	363.00			05/29/20
						HAP Mosley L 062020				
1960		12/20 AP		06/01/20	0036785	VILLAGE I AT NINE23 APARTMENT	238.00			05/29/20
						HAP Havlik C 062020				
1960		12/20 AP		06/01/20	0036785	VILLAGE I AT NINE23 APARTMENT	420.00			05/29/20
						HAP Temple S 062020				
1960		12/20 AP		06/01/20	0036785	VILLAGE I AT NINE23 APARTMENT	499.00			05/29/20
						HAP Clark T 062020				
1960		12/20 AP		06/01/20	0036785	VILLAGE I AT NINE23 APARTMENT	399.00			05/29/20
						HAP Gordon Jr. T 062020				
1960		12/20 AP		06/01/20	0036785	VILLAGE I AT NINE23 APARTMENT	298.00			05/29/20
						HAP Carter Z 062020				
1960		12/20 AP		06/01/20	0036785	VILLAGE I AT NINE23 APARTMENT	461.00			05/29/20
						HAP Redd A 062020				
1960		12/20 AP		06/01/20	0036785	VILLAGE I AT NINE23 APARTMENT	292.00			05/29/20
						HAP Mace T 062020				
1960		12/20 AP		06/01/20	0036785	VILLAGE I AT NINE23 APARTMENT	428.00			05/29/20
						HAP Smith T 062020				
1960		12/20 AP		06/01/20	0036785	VILLAGE I AT NINE23 APARTMENT	179.00			05/29/20
						HAP Vaughn S 062020				
1960		12/20 AP		06/01/20	0036785	VILLAGE I AT NINE23 APARTMENT	675.00			05/29/20
						HAP Henderson D 062020				
1960		12/20 AP		06/01/20	0036785	VILLAGE I AT NINE23 APARTMENT	686.00			05/29/20
						HAP Gilmore A 062020				
1960		12/20 AP		06/01/20	0036785	VILLAGE I AT NINE23 APARTMENT	466.00			05/29/20
						HAP Nelson B 062020				
1960		12/20 AP		06/01/20	0036785	VILLAGE I AT NINE23 APARTMENT	539.00			05/29/20
						HAP Fry S 062020				
1960		12/20 AP		06/01/20	0036785	VILLAGE I AT NINE23 APARTMENT	501.00			05/29/20
						HAP Prior L 062020				
1960		12/20 AP		06/01/20	0036785	VILLAGE I AT NINE23 APARTMENT	138.00			05/29/20
						HAP Duesenberg J 062020				

PREPARED 06/11/2020, 13:27:20
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 18
 ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
1960		12/20 AP		06/01/20	0036785	VILLAGE I AT NINE23 APARTMENT	662.00		05/29/20
		HAP_Ambrose A 062020							
1960		12/20 AP		06/01/20	0036728	CEDAR FALLS UTILITIES-SEC.8	56.00		05/29/20
		Archer 9095290344							
1960		12/20 AP		06/01/20	0036728	CEDAR FALLS UTILITIES-SEC.8	4.00		05/29/20
		Mullins 9837918987							
1960		12/20 AP		06/01/20	0036728	CEDAR FALLS UTILITIES-SEC.8	141.00		05/29/20
		Boehmer 08276056267							
1960		12/20 AP		06/01/20	0036728	CEDAR FALLS UTILITIES-SEC.8	47.00		05/29/20
		Guzzle 7174748062							
1960		12/20 AP		06/01/20	0036728	CEDAR FALLS UTILITIES-SEC.8	91.00		05/29/20
		Jurries 7681775462							
1960		12/20 AP		06/01/20	0036728	CEDAR FALLS UTILITIES-SEC.8	63.00		05/29/20
		Redd 1307731360							
1960		12/20 AP		06/01/20	0036728	CEDAR FALLS UTILITIES-SEC.8	170.00		05/29/20
		Cummings 2377106583							
1960		12/20 AP		06/01/20	0036728	CEDAR FALLS UTILITIES-SEC.8	21.00		05/29/20
		Porter 1690351502							
1960		12/20 AP		06/01/20	0036728	CEDAR FALLS UTILITIES-SEC.8	32.00		05/29/20
		Avino 591464234							
1960		12/20 AP		06/01/20	0036728	CEDAR FALLS UTILITIES-SEC.8	132.00		05/29/20
		Schmidt 1315389087							
1960		12/20 AP		06/01/20	0036728	CEDAR FALLS UTILITIES-SEC.8	48.00		05/29/20
		Santiago-Lebron 873567879							
1960		12/20 AP		06/01/20	0036728	CEDAR FALLS UTILITIES-SEC.8	136.00		05/29/20
		Delauney 2110898136							
1960		12/20 AP		06/01/20	0036728	CEDAR FALLS UTILITIES-SEC.8	112.00		05/29/20
		Jones 6467907886							
1960		12/20 AP		06/01/20	0036728	CEDAR FALLS UTILITIES-SEC.8	59.00		05/29/20
		Jenkins 3232058083							
1960		12/20 AP		06/01/20	0036728	CEDAR FALLS UTILITIES-SEC.8	18.00		05/29/20
		Henderson 9651433829							
1960		12/20 AP		06/01/20	0036728	CEDAR FALLS UTILITIES-SEC.8	27.00		05/29/20
		Lindgren 5732705968							
1960		12/20 AP		06/01/20	0036728	CEDAR FALLS UTILITIES-SEC.8	148.00		05/29/20
		Payne 5852275772							
1960		12/20 AP		06/01/20	0036728	CEDAR FALLS UTILITIES-SEC.8	11.00		05/29/20
		Janssen ACCT#1710874519							
1960		12/20 AP		06/01/20	0036728	CEDAR FALLS UTILITIES-SEC.8	112.00		05/29/20
		Rule 9816666531							
1960		12/20 AP		06/01/20	0036728	CEDAR FALLS UTILITIES-SEC.8	4.00		05/29/20
		Mulanax 8112253008							
1960		12/20 AP		06/01/20	0036729	CHRISTOPHERSON RENTALS	477.00		05/29/20
		HAP_Carlyle T 062020							
1960		12/20 AP		06/01/20	0036729	CHRISTOPHERSON RENTALS	299.00		05/29/20
		HAP_Belcher J 062020							
1960		12/20 AP		06/01/20	0036729	CHRISTOPHERSON RENTALS	541.00		05/29/20
		HAP_Williams L 062020							
1960		12/20 AP		06/01/20	0036729	CHRISTOPHERSON RENTALS	292.00		05/29/20

PREPARED 06/11/2020, 13:27:20
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 217 SECTION 8 HOUSING FUND								
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued		
1960				12/20 AP 06/01/20	HAP_Schwaab A 062020 CHRISTOPHERSON RENTALS	472.00		05/29/20
1960				12/20 AP 06/01/20	HAP_Gregory L 062020 CHRISTOPHERSON RENTALS	666.00		05/29/20
1960				12/20 AP 06/01/20	HAP_Ricks F 062020 CHRISTOPHERSON RENTALS	693.00		05/29/20
1960				12/20 AP 06/01/20	HAP_Hoffert J 062020 CHRISTOPHERSON RENTALS	503.00		05/29/20
1960				12/20 AP 06/01/20	HAP_Hunt M 062020 CHRISTOPHERSON RENTALS	434.00		05/29/20
1960				12/20 AP 06/01/20	HAP_Thoms A 062020 CHRISTOPHERSON RENTALS	499.00		05/29/20
1960				12/20 AP 06/01/20	HAP_Brown D 062020 MELICK, KENT L.	598.00		05/29/20
1960				12/20 AP 06/01/20	HAP_Drewelow D 062020 PETERSEN, RANDEL	1,165.00		05/29/20
1960				12/20 AP 06/01/20	HAP_Brown S 062020 MHP 2216 LINCOLN STREET, LLC	555.00		05/29/20
1960				12/20 AP 06/01/20	HAP_Purdy T 062020 MHP 2216 LINCOLN STREET, LLC	417.00		05/29/20
1960				12/20 AP 06/01/20	HAP_Wilder S 062020 MHP 2216 LINCOLN STREET, LLC	525.00		05/29/20
1960				12/20 AP 06/01/20	HAP_Jones T 062020 MHP 2216 LINCOLN STREET, LLC	412.00		05/29/20
1960				12/20 AP 06/01/20	HAP_Cochran S 062020 MHP 2216 LINCOLN STREET, LLC	423.00		05/29/20
1960				12/20 AP 06/01/20	HAP_Malone S 062020 MHP 2216 LINCOLN STREET, LLC	268.00		05/29/20
1960				12/20 AP 06/01/20	HAP_Treslan G 062020 MHP 2216 LINCOLN STREET, LLC	525.00		05/29/20
1960				12/20 AP 06/01/20	HAP_Rule S 062020 EPM IOWA	556.00		05/29/20
1960				12/20 AP 06/01/20	HAP_Thompson T 062020 EPM IOWA	761.00		05/29/20
1960				12/20 AP 06/01/20	HAP_Harkider D 062020 EPM IOWA	432.00		05/29/20
1960				12/20 AP 06/01/20	HAP_Frisch K 062020 EPM IOWA	1,373.00		05/29/20
1960				12/20 AP 06/01/20	HAP_Santiago-Lebro 062020 EPM IOWA	462.00		05/29/20
1960				12/20 AP 06/01/20	HAP_Gordon A 062020 EPM IOWA	902.00		05/29/20
1960				12/20 AP 06/01/20	HAP_Nicholson K 062020 EPM IOWA	381.00		05/29/20
1960				12/20 AP 06/01/20	HAP_Lewis H 062020 EPM IOWA	427.00		05/29/20
1960				12/20 AP 06/01/20	HAP_Nobles M 062020 DC MANAGEMENT, LLC	632.00		05/29/20
1960				12/20 AP 06/01/20	HAP_White M 062020			

PREPARED 06/11/2020, 13:27:20
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED					continued				
1960		12/20 AP	06/01/20	0036733	CTV MANAGER, LLC	352.00		05/29/20	
		HAP Anderson B 062020							
1960		12/20 AP	06/01/20	0036761	KROEMER, KRAIG	417.00		05/29/20	
		HAP Currie L 062020							
1960		12/20 AP	06/01/20	0036764	LEGACY RESIDENTIAL	453.00		05/29/20	
		HAP JORDAN L 062020							
1960		12/20 AP	06/01/20	0036722	ARENDS INVESTMENTS	266.00		05/29/20	
		HAP Wortham W 062020							
1960		12/20 AP	06/01/20	0036772	OWL INVESTMENTS, LLC	507.00		05/29/20	
		HAP Schroeder S 062020							
1960		12/20 AP	06/01/20	0036732	CRESCENT CONDOMINIUMS, LLC	435.00		05/29/20	
		HAP Lohr K 062020							
1960		12/20 AP	06/01/20	0036751	HARRINGTON'S RENTAL LLC	564.00		05/29/20	
		HAP Larronda E 062020							
1960		12/20 AP	06/01/20	0036742	FERNHOLZ, KARI L.	1,208.00		05/29/20	
		HAP Carlton D 062020							
1960		12/20 AP	06/01/20	0036778	ROGERS, DERICK	949.00		05/29/20	
		HAP Sherwood J 062020							
1960		12/20 AP	06/01/20	0036774	PETERSEN RENTAL PROPERTIES, L	801.00		05/29/20	
		HAP Newsome A 062020							
1960		12/20 AP	06/01/20	0036758	KAI, BRENT	283.00		05/29/20	
		HAP Hamilton T 062020							
1960		12/20 AP	06/01/20	0036770	MORRIS, RICHARD R.	858.00		05/29/20	
		HAP Sauer M 062020							
1960		12/20 AP	06/01/20	0036780	STAND FIRM PROPERTIES LLC	399.00		05/29/20	
		HAP Hodge G 062020							
1960		12/20 AP	06/01/20	0036780	STAND FIRM PROPERTIES LLC	404.00		05/29/20	
		HAP Davis D 062020							
1960		12/20 AP	06/01/20	0036790	WYMORE, LARRY R.	732.00		05/29/20	
		HAP MOFFETT J 062020							
1960		12/20 AP	06/01/20	0036756	JDR PROPERTIES, INC.	192.00		05/29/20	
		HAP Klein R 062020							
1960		12/20 AP	06/01/20	0036789	WINGSB, LLC	121.00		05/29/20	
		HAP Spiers A 062020							
1960		12/20 AP	06/01/20	0036789	WINGSB, LLC	519.00		05/29/20	
		HAP Johnson A 062020							
1960		12/20 AP	06/01/20	0036757	JLL EXTENDED STAY INN	302.00		05/29/20	
		HAP Moore E 062020							
1960		12/20 AP	06/01/20	0036757	JLL EXTENDED STAY INN	550.00		05/29/20	
		HAP Johnson Y 062020							
1960		12/20 AP	06/01/20	0036763	LARSEN RENTALS LLC	234.00		05/29/20	
		HAP Grisby C 062020							
1960		12/20 AP	06/01/20	0036786	VILLAGE II AT NINE23 APARTMEN	238.00		05/29/20	
		HAP King D 062020							
1960		12/20 AP	06/01/20	0036786	VILLAGE II AT NINE23 APARTMEN	309.00		05/29/20	
		HAP Sommerfelt C 062020							
1960		12/20 AP	06/01/20	0036786	VILLAGE II AT NINE23 APARTMEN	401.00		05/29/20	
		HAP Lam K 062020							
1960		12/20 AP	06/01/20	0036786	VILLAGE II AT NINE23 APARTMEN	401.00		05/29/20	

PREPARED 06/11/2020, 13:27:20
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
1960				12/20	AP 06/01/20 0036786	HAP_Billman D 062020 VILLAGE II AT NINE23 APARTMEN	150.00		05/29/20	
1960				12/20	AP 06/01/20 0036786	HAP_Frazier T 062020 VILLAGE II AT NINE23 APARTMEN	191.00		05/29/20	
1960				12/20	AP 06/01/20 0036786	HAP_Rogers E 062020 VILLAGE II AT NINE23 APARTMEN	432.00		05/29/20	
1960				12/20	AP 06/01/20 0036786	HAP_Humphrey E 062020 VILLAGE II AT NINE23 APARTMEN	675.00		05/29/20	
1960				12/20	AP 06/01/20 0036786	HAP_Mullins J 062020 VILLAGE II AT NINE23 APARTMEN	460.00		05/29/20	
1960				12/20	AP 06/01/20 0036786	HAP_Garrigus S 062020 VILLAGE II AT NINE23 APARTMEN	304.00		05/29/20	
1960				12/20	AP 06/01/20 0036786	HAP_Wiedow C 062020 VILLAGE II AT NINE23 APARTMEN	234.00		05/29/20	
1960				12/20	AP 06/01/20 0036786	HAP_Baker A 062020 VILLAGE II AT NINE23 APARTMEN	407.00		05/29/20	
1960				12/20	AP 06/01/20 0036786	HAP_Harrenstein G 062020 VILLAGE II AT NINE23 APARTMEN	381.00		05/29/20	
1960				12/20	AP 06/01/20 0036786	HAP_OBrien N 062020 VILLAGE II AT NINE23 APARTMEN	378.00		05/29/20	
1960				12/20	AP 06/01/20 0036786	HAP_BALM D 062020 VILLAGE II AT NINE23 APARTMEN	87.00		05/29/20	
1960				12/20	AP 06/01/20 0036786	HAP_Hoodjer S 062020 VILLAGE II AT NINE23 APARTMEN	700.00		05/29/20	
1960				12/20	AP 06/01/20 0036786	HAP_Redd S 062020 VILLAGE II AT NINE23 APARTMEN	200.00		05/29/20	
1960				12/20	AP 06/01/20 0036786	HAP_Forney A 062020 VILLAGE II AT NINE23 APARTMEN	499.00		05/29/20	
1960				12/20	AP 06/01/20 0036786	HAP_Nielsen J 062020 VILLAGE II AT NINE23 APARTMEN	412.00		05/29/20	
1960				12/20	AP 06/01/20 0036786	HAP_Haug K 062020 VILLAGE II AT NINE23 APARTMEN	376.00		05/29/20	
1960				12/20	AP 06/01/20 0036786	HAP_Saccento J 062020 VILLAGE II AT NINE23 APARTMEN	428.00		05/29/20	
1960				12/20	AP 06/01/20 0036786	HAP_Loffredo C 062020 VILLAGE II AT NINE23 APARTMEN	530.00		05/29/20	
1960				12/20	AP 06/01/20 0036786	HAP_Brown S 062020 VILLAGE II AT NINE23 APARTMEN	652.00		05/29/20	
1960				12/20	AP 06/01/20 0036786	HAP_Miller K 062020 VILLAGE II AT NINE23 APARTMEN	481.00		05/29/20	
1960				12/20	AP 06/01/20 0036786	HAP_Humphrey J 062020 VILLAGE II AT NINE23 APARTMEN	328.00		05/29/20	
1960				12/20	AP 06/01/20 0036786	HAP_Dzapo S 062020 VILLAGE II AT NINE23 APARTMEN	428.00		05/29/20	
1960				12/20	AP 06/01/20 0036786	HAP_Harken G 062020 VILLAGE II AT NINE23 APARTMEN	332.00		05/29/20	
1960				12/20	AP 06/01/20 0036786	HAP_Harmon A 062020 VILLAGE II AT NINE23 APARTMEN	339.00		05/29/20	
						HAP_Wilson J 062020				

PREPARED 06/11/2020, 13:27:20
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 217 SECTION 8 HOUSING FUND								
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED					continued			
1960		12/20	AP	06/01/20 0036786	VILLAGE II AT NINE23 APARTMEN	630.00		05/29/20
				HAP Wilson S 062020				
1960		12/20	AP	06/01/20 0036786	VILLAGE II AT NINE23 APARTMEN	556.00		05/29/20
				HAP Cruise B 062020				
1960		12/20	AP	06/01/20 0036786	VILLAGE II AT NINE23 APARTMEN	513.00		05/29/20
				HAP Reams L 062020				
1960		12/20	AP	06/01/20 0036786	VILLAGE II AT NINE23 APARTMEN	264.00		05/29/20
				HAP O'dell J 062020				
1960		12/20	AP	06/01/20 0036759	KLEIN, JULIE	152.00		05/29/20
				HAP Stover A 062020				
1960		12/20	AP	06/01/20 0036753	HOUSING AUTHORITY OF JOLIET	993.00		05/29/20
				HAP Wilson Q 062020				
1960		12/20	AP	06/01/20 0036754	HOWARD, BRAD	324.00		05/29/20
				HAP Thrower M 062020				
1960		12/20	AP	06/01/20 0036767	MESQUITE HOUSING OFFICE	1,634.00		05/29/20
				HAP Moore S 062020				
1960		12/20	AP	06/01/20 0036760	KREMER PROPERTIES LLC	810.00		05/29/20
				HAP Mulanax W 062020				
1960		12/20	AP	06/01/20 0036750	HANSON, KALEEN KIRCHNER	1,200.00		05/29/20
				HAP Payne I 062020				
1960		12/20	AP	06/01/20 0036773	PAULSON, JAMES	354.00		05/29/20
				HAP Topping R 062020				
1960		12/20	AP	06/01/20 0036773	PAULSON, JAMES	156.00		05/29/20
				HAP Gordon L 062020				
1960		12/20	AP	06/01/20 0036738	ELMCREST ESTATES, L.C.	587.00		05/29/20
				HAP Davis D 062020				
1960		12/20	AP	06/01/20 0036765	MCKERNAN, JAMES M.	725.00		05/29/20
				HAP Porter R 062020				
1960		12/20	AP	06/01/20 0036765	MCKERNAN, JAMES M.	703.00		05/29/20
				HAP Buchanan J 062020				
1960		12/20	AP	06/01/20 0036744	G P MANAGEMENT LLC	406.00		05/29/20
				HAP Wenzel J 062020				
1960		12/20	AP	06/01/20 0036783	T.J.J.C. L.L.C.	282.00		05/29/20
				HAP Dornbrock M 062020				
1960		12/20	AP	06/01/20 0036783	T.J.J.C. L.L.C.	176.00		05/29/20
				HAP Hornback K 062020				
1960		12/20	AP	06/01/20 0036746	GERDES III, BENJAMIN P.	283.00		05/29/20
				HAP Allessi S 062020				
1960		12/20	AP	06/01/20 0036746	GERDES III, BENJAMIN P.	700.00		05/29/20
				HAP Lindgren T 062020				
1960		12/20	AP	06/01/20 0036746	GERDES III, BENJAMIN P.	328.00		05/29/20
				HAP Johnson C 062020				
1960		12/20	AP	06/01/20 0036746	GERDES III, BENJAMIN P.	722.00		05/29/20
				HAP Apfel A 062020				
1960		12/20	AP	06/01/20 0036746	GERDES III, BENJAMIN P.	603.00		05/29/20
				HAP Beaman D 062020				
1960		12/20	AP	06/01/20 0036746	GERDES III, BENJAMIN P.	618.00		05/29/20
				HAP Sherwood D 062020				
1960		12/20	AP	06/01/20 0036755	J & A PROPERTIES	1,058.00		05/29/20

PREPARED 06/11/2020, 13:27:20
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 23
 ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued									
1960				12/20	AP 06/01/20 0036724	HAP_Bailey N 062020 BARTELT RENTALS L.C.	385.00		05/29/20
1960				12/20	AP 06/01/20 0036724	HAP_Luck J 062020 BARTELT RENTALS L.C.	976.00		05/29/20
1960				12/20	AP 06/01/20 0036726	HAP_Woods N 062020 C & H HOLDINGS LLC	566.00		05/29/20
2003				12/20	AP 06/01/20 0036792	HAP_Ross S 062020 SCHUERMAN PROPERTIES, LLC JUNE HAP-WENDY MULANAX STAYING EXTRA MONTH	814.00		06/03/20
ACCOUNT TOTAL							103,274.00	.00	103,274.00
217-2214-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS									
1960				12/20	AP 06/01/20 0036768	AF_McCalister R 062020 METROPOLITAN COUNCIL - HRA	45.73		05/29/20
1960				12/20	AP 06/01/20 0036731	AF_Goldstein K 062020 COOK CO.HOUSING AUTHORITY	34.16		05/29/20
1960				12/20	AP 06/01/20 0036753	AF_Wilson Q 062020 HOUSING AUTHORITY OF JOLIET	45.73		05/29/20
1960				12/20	AP 06/01/20 0036767	AF_Moore S 062020 MESQUITE HOUSING OFFICE	47.13		05/29/20
ACCOUNT TOTAL							172.75	.00	172.75
FUND TOTAL							103,446.75	.00	103,446.75
FUND 223 COMMUNITY BLOCK GRANT									
223-2224-432.88-32 OUTSIDE AGENCIES / CONSUMER CREDIT COUNSELIN									
2043				12/20	AP 05/29/20 0004575	CDBG 3RD QTR. FY20 CONSUMER CREDIT COUNSELING	200.00		06/09/20
ACCOUNT TOTAL							200.00	.00	200.00
FUND TOTAL							200.00	.00	200.00
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
FUND 254 CABLE TV FUND									
1924				11/20	AP 05/06/20 0004995	254-1088-431.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT ADVANTAGE ADMIN-SECT.105 HEALTH INS. REIMBURSEMENT	.30		06/02/20
ACCOUNT TOTAL							.30	.00	.30

PREPARED 06/11/2020, 13:27:20
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 24
 ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 254 CABLE TV FUND										
254-1088-431		72-01				OPERATING SUPPLIES / OPERATING SUPPLIES				
1924		11/20 AP		05/28/20	0005009	FARMERS STATE BANK DEPOSIT TICKET BOOKS	10.94			06/02/20
						ACCOUNT TOTAL	10.94	.00		10.94
						FUND TOTAL	11.24	.00		11.24
FUND 258 PARKING FUND										
258-5531-435		71-01				OFFICE SUPPLIES / OFFICE SUPPLIES				
1924		11/20 AP		05/28/20	0005009	FARMERS STATE BANK DEPOSIT TICKET BOOKS	43.77			06/02/20
						ACCOUNT TOTAL	43.77	.00		43.77
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1924		11/20 AP		05/04/20	0005016	PROFESSIONAL SOLUTIONS	33.29			06/02/20
1924		11/20 AP		05/04/20	0005017	PROFESSIONAL SOLUTIONS	6.95			06/02/20
1924		11/20 AP		05/04/20	0005018	PROFESSIONAL SOLUTIONS	6.95			06/02/20
1924		11/20 AP		05/04/20	0005019	PROFESSIONAL SOLUTIONS	6.95			06/02/20
						ACCOUNT TOTAL	54.14	.00		54.14
						FUND TOTAL	97.91	.00		97.91
FUND 261 TOURISM & VISITORS										
261-2291-423		73-57				OTHER SUPPLIES / GIFT SHOP				
1924		11/20 AP		05/04/20	0005021	PROFESSIONAL SOLUTIONS	6.95			06/02/20
						ACCOUNT TOTAL	6.95	.00		6.95
261-2291-423.85-01 UTILITIES / UTILITIES										
2043		12/20 AP		05/20/20	0394562	CEDAR FALLS UTILITIES	500.43			06/09/20
						UTILITIES THRU 05/20/20				
						ACCOUNT TOTAL	500.43	.00		500.43
						FUND TOTAL	507.38	.00		507.38

PREPARED 06/11/2020, 13:27:20
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 25
ACCOUNTING PERIOD 11/2020

GROUP	PO	ACCTG	----	TRANSACTION	----		DEBITS	CREDITS	CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE	
									POST DT	
FUND 262 SENIOR SERVICES & COMM CT										
262-1092-423.85-01						UTILITIES / UTILITIES				
1889		12/20	AP	05/05/20	0394543	CEDAR FALLS UTILITIES	460.22			05/29/20
						COMMUNITY CNTER UTILITIES				
ACCOUNT TOTAL							460.22	.00	460.22	
FUND TOTAL							460.22	.00	460.22	
FUND 291 POLICE FORFEITURE FUND										
FUND 292 POLICE RETIREMENT FUND										
292-5521-415.54-01						WORKERS COMP / POLICE WORKERS COMP				
1924		11/20	AP	05/12/20	0005001	EMC RISK SERVICES, LLC	225.00			06/02/20
						WORKER COMP-POLICE ADMIN				
1924		11/20	AP	05/12/20	0005001	EMC RISK SERVICES, LLC	12,698.38			06/02/20
						WORKER COMP-POLICE CLAIM				
ACCOUNT TOTAL							12,923.38	.00	12,923.38	
FUND TOTAL							12,923.38	.00	12,923.38	
FUND 293 FIRE RETIREMENT FUND										
293-4511-414.54-02						WORKERS COMP / FIRE WORKERS COMP				
1924		11/20	AP	05/12/20	0005001	EMC RISK SERVICES, LLC	2,403.05			06/02/20
						WORKER COMP-FIRE CLAIM				
ACCOUNT TOTAL							2,403.05	.00	2,403.05	
FUND TOTAL							2,403.05	.00	2,403.05	
FUND 294 LIBRARY RESERVE										
FUND 295 SOFTBALL PLAYER CAPITAL										
FUND 296 GOLF CAPITAL										
FUND 297 REC FACILITIES CAPITAL										
FUND 298 HEARST CAPITAL										
FUND 311 DEBT SERVICE FUND										
FUND 402 WASHINGTON PARK FUND										
FUND 404 FEMA										
FUND 405 FLOOD RESERVE FUND										
FUND 407 VISION IOWA PROJECT										

PREPARED 06/11/2020, 13:27:20
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 26
 ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
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 439						2008 BOND FUND			
FUND 443						CAPITAL PROJECTS			
FUND 472						PARKADE RENOVATION			
FUND 473						SIDEWALK ASSESSMENT			
FUND 483						ECONOMIC DEVELOPMENT			
FUND 484						ECONOMIC DEVELOPMENT LAND			
FUND 541						2018 STORM WATER BONDS			
FUND 544						2008 SEWER BONDS			
FUND 545						2006 SEWER BONDS			
FUND 546						SEWER IMPROVEMENT FUND			
FUND 547						SEWER RESERVE FUND			
FUND 548						1997 SEWER BOND FUND			
FUND 549						1992 SEWER BOND FUND			
FUND 550						2000 SEWER BOND FUND			
FUND 551						REFUSE FUND			
551-0000-213.00-00						CURRENT LIABILITY / SALES TAX PAYABLE			
1924				11/20 AP 05/08/20	0005011	IOWA DEPT.OF REVENUE	238.08		06/02/20
						SEMI MONTHLY SALES TAX			
						COMMERCIAL GARBAGE A/R			
						ACCOUNT TOTAL	238.08	.00	238.08
551-6675-436.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
1924				11/20 AP 05/29/20	0004997	ADVANTAGE ADMIN-SECT.105	22.00		06/02/20
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	22.00	.00	22.00
551-6685-436.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
1924				11/20 AP 05/04/20	0005024	PROFESSIONAL SOLUTIONS	735.27		06/02/20
						APRIL CREDIT CARD FEES			
1924				11/20 AP 05/04/20	0005016	PROFESSIONAL SOLUTIONS	19.97		06/02/20
						APRIL CREDIT CARD FEES			
						ACCOUNT TOTAL	755.24	.00	755.24
551-6685-436.85-01						UTILITIES / UTILITIES			
2043				12/20 AP 05/20/20	0394562	CEDAR FALLS UTILITIES	1,500.54		06/09/20
						UTILITIES THRU 05/20/20			

PREPARED 06/11/2020, 13:27:20
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 27
ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 551 REFUSE FUND									
551-6685-436.85-01 UTILITIES / UTILITIES							continued		
ACCOUNT TOTAL							1,500.54	.00	1,500.54
551-6685-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING									
2043		12/20 AP		05/20/20	0394562	CEDAR FALLS UTILITIES	5,603.33		06/09/20
UTILITIES THRU 05/20/20									
ACCOUNT TOTAL							5,603.33	.00	5,603.33
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN									
2061		12/20 AP		05/31/20	0394564	BLACK HAWK CO.LANDFILL	24,449.63		06/11/20
LANDFILL SRV:5/16-5/31/20									
ACCOUNT TOTAL							24,449.63	.00	24,449.63
551-6685-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
1924		11/20 AP		05/21/20	0005013	IOWA DEPT.OF REVENUE	71.89		06/02/20
SEMI MONTHLY SALES TAX									
1924		11/20 AP		05/08/20	0005011	IOWA DEPT.OF REVENUE	75.17		06/02/20
SEMI MONTHLY SALES TAX									
ACCOUNT TOTAL							147.06	.00	147.06
FUND TOTAL							32,715.88	.00	32,715.88
FUND 552 SEWER RENTAL FUND									
552-6655-436.85-01 UTILITIES / UTILITIES									
2043		12/20 AP		05/20/20	0394562	CEDAR FALLS UTILITIES	2,631.04		06/09/20
UTILITIES THRU 05/20/20									
ACCOUNT TOTAL							2,631.04	.00	2,631.04
552-6665-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL									
2061		12/20 AP		05/31/20	0394564	BLACK HAWK CO.LANDFILL	229.42		06/11/20
LANDFILL SRV:5/16-5/31/20									
ACCOUNT TOTAL							229.42	.00	229.42
552-6665-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING									
2043		12/20 AP		05/20/20	0394562	CEDAR FALLS UTILITIES	5,603.33		06/09/20
UTILITIES THRU 05/20/20									
ACCOUNT TOTAL							5,603.33	.00	5,603.33

PREPARED 06/11/2020, 13:27:20
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 28
 ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	----TRANSACTION---- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 552 SEWER RENTAL FUND									
552-6665-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
1924		11/20	AP	05/21/20	0005013	IOWA DEPT.OF REVENUE	1,093.01		06/02/20
						SEMI MONTHLY SALES TAX			
1924		11/20	AP	05/08/20	0005011	IOWA DEPT.OF REVENUE	4,254.30		06/02/20
						SEMI MONTHLY SALES TAX			
						ACCOUNT TOTAL	5,347.31	.00	5,347.31
						FUND TOTAL	13,811.10	.00	13,811.10
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230-432.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING									
2043		12/20	AP	05/20/20	0394562	CEDAR FALLS UTILITIES	5,603.33		06/09/20
						UTILITIES THRU 05/20/20			
						ACCOUNT TOTAL	5,603.33	.00	5,603.33
						FUND TOTAL	5,603.33	.00	5,603.33
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT									
2061		12/20	AP	06/01/20	0394569	CENTURYLINK	67.40		06/11/20
						CITY PHONE SERV.-JUN'20			
2061		12/20	AP	06/01/20	0394569	CENTURYLINK	53.85		06/11/20
						CITY PHONE SERV.-JUN'20			
1985		12/20	AP	05/19/20	0394523	VERIZON WIRELESS	1,025.76		06/01/20
						WIRELESS SRV:5/20-6/19/20			
1985		12/20	AP	05/06/20	0394522	U.S. CELLULAR	2,376.28		06/01/20
						WIRELESS SRV:5/6-6/5/20			
						ACCOUNT TOTAL	3,523.29	.00	3,523.29
						FUND TOTAL	3,523.29	.00	3,523.29
FUND 680 HEALTH INSURANCE FUND									
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE									
1924		11/20	AP	05/29/20	0005035	WELLMARK IOWA	19,301.29		06/02/20
						HEALTH CLAIMS PROCESSING			
1924		11/20	AP	05/26/20	0005005	EXPRESS SCRIPTS, INC.	27,483.64		06/02/20
						RX CLAIMS PROCESSING			
1924		11/20	AP	05/22/20	0005034	WELLMARK IOWA	35,299.70		06/02/20
						HEALTH CLAIMS PROCESSING			

PREPARED 06/11/2020, 13:27:20
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 29
 ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 680 HEALTH INSURANCE FUND								
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE						continued		
1924		11/20 AP		05/18/20	0005004 EXPRESS SCRIPTS, INC.	36,482.09		06/02/20
					RX CLAIMS PROCESSING			
1924		11/20 AP		05/15/20	0005044 WELLMARK IOWA	32,383.50		06/02/20
					HEALTH CLAIMS PROCESSING			
1924		11/20 AP		05/11/20	0005003 EXPRESS SCRIPTS, INC.	19,079.03		06/02/20
					RX CLAIMS PROCESSING			
1924		11/20 AP		05/08/20	0005043 WELLMARK IOWA	16,125.20		06/02/20
					HEALTH CLAIMS PROCESSING			
1924		11/20 AP		05/04/20	0005002 EXPRESS SCRIPTS, INC.	7,070.27		06/02/20
					RX CLAIMS PROCESSING			
1924		11/20 AP		05/01/20	0005036 WELLMARK IOWA	9,468.84		06/02/20
					HEALTH CLAIMS PROCESSING			
1924		11/20 AP		05/01/20	0005037 WELLMARK IOWA	42,039.13		06/02/20
					HEALTH CLAIMS PROCESSING			
					ACCOUNT TOTAL	244,732.69	.00	244,732.69
680-1902-457.51-06 INSURANCE / DENTAL INSURANCE								
1924		11/20 AP		05/04/20	0005038 WELLMARK IOWA	1,111.35		06/02/20
					MAY 2020 DENTAL POLICE UNION			
1924		11/20 AP		05/04/20	0005039 WELLMARK IOWA	185.60		06/02/20
					MAY 2020 DENTAL FIRE UNION			
1924		11/20 AP		05/04/20	0005040 WELLMARK IOWA	3,316.80		06/02/20
					MAY 2020 DENTAL NON-UNION			
1924		11/20 AP		05/04/20	0005041 WELLMARK IOWA	1,569.90		06/02/20
					MAY 2020 DENTAL PUBLIC WORKS/PARKS UNION			
1924		11/20 AP		05/04/20	0005042 WELLMARK IOWA	30.85		06/02/20
					MAY 2020 DENTAL NON-UNION RETIREE			
					ACCOUNT TOTAL	6,214.50	.00	6,214.50
					FUND TOTAL	250,947.19	.00	250,947.19
FUND 681 HEALTH SEVERANCE								
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS								
2043		12/20 AP		06/08/20	0394563 REGENOLD, SHARON K.	214.34		06/09/20
					RMB:APR. 2020 HEALTH SEV.			
2061		12/20 AP		05/29/20	0394577 RYAN, MARTIN	429.60		06/11/20
					RMB:APR-JUN'20 HEALTH SEV			
2061		12/20 AP		05/29/20	0394577 RYAN, MARTIN	433.80		06/11/20
					RMB:MAY-JUL'20 HEALTH SEV			
					ACCOUNT TOTAL	1,077.74	.00	1,077.74
					FUND TOTAL	1,077.74	.00	1,077.74

PREPARED 06/11/2020, 13:27:20
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 30
 ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 682 HEALTH INSURANCE - FIRE								
FUND 685 VEHICLE MAINTENANCE FUND								
FUND 686 PAYROLL FUND								
686-0000-222.01-00 PAYROLL LIABILITY / FEDERAL TAXES								
1924		11/20 AP		05/26/20	0005030 UNITED STATES TREASURY	61,142.90		06/02/20
					FEDERAL WITHHOLDING TAX 05/22/20 PAYROLL			
1924		11/20 AP		05/11/20	0005029 UNITED STATES TREASURY	61,401.38		06/02/20
					FEDERAL WITHHOLDING TAX 05/08/20 PAYROLL			
ACCOUNT TOTAL						122,544.28	.00	122,544.28
686-0000-222.02-00 PAYROLL LIABILITY / STATE WITHHOLDING								
1924		11/20 AP		05/22/20	0005014 IOWA DEPT.OF REVENUE	27,265.50		06/02/20
					STATE WITHHOLDING TAX 05/22/20 PAYROLL			
1924		11/20 AP		05/08/20	0005012 IOWA DEPT.OF REVENUE	27,075.50		06/02/20
					STATE WITHHOLDING TAX 05/08/20 PAYROLL			
ACCOUNT TOTAL						54,341.00	.00	54,341.00
686-0000-222.03-00 PAYROLL LIABILITY / FICA								
1924		11/20 AP		05/26/20	0005030 UNITED STATES TREASURY	68,507.64		06/02/20
					SS & MQGE/MEDICARE TAX 05/22/20 PAYROLL			
1924		11/20 AP		05/11/20	0005029 UNITED STATES TREASURY	66,612.38		06/02/20
					SS & MQGE/MEDICARE TAX 05/08/20 PAYROLL			
ACCOUNT TOTAL						135,120.02	.00	135,120.02
686-0000-222.04-00 PAYROLL LIABILITY / IPERS								
1924		11/20 AP		05/27/20	0005010 I.P.E.R.S.	123,394.92		06/02/20
					IPERS MAY 2020			
ACCOUNT TOTAL						123,394.92	.00	123,394.92
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE								
2006		12/20 AP		06/03/20	0394525 ADVANTAGE ADMINISTRATORS	6,058.04		06/03/20
					CAFETERIA PLAN:06/05/20			
1924		11/20 AP		05/26/20	0004999 COLLECTION SERVICES CENTER	816.66		06/02/20
					CHILD SUPPORT PAYMENTS 05/22/20 PAYROLL			
1924		11/20 AP		05/20/20	0005033 VOYA FINANCIAL	10,911.66		06/02/20
					EMPLOYEE 457 CONTRIBUTION 05/22/20 PAYROLL			
1924		11/20 AP		05/11/20	0004998 COLLECTION SERVICES CENTER	816.66		06/02/20
					CHILD SUPPORT PAYMENTS 05/08/20 PAYROLL			
1924		11/20 AP		05/06/20	0005032 VOYA FINANCIAL	10,911.66		06/02/20
					EMPLOYEE 457 CONTRIBUTION 05/08/20 PAYROLL			
ACCOUNT TOTAL						29,514.68	.00	29,514.68

PREPARED 06/11/2020, 13:27:20
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 31
 ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 686 PAYROLL FUND										
686-0000-222.14-00 PAYROLL LIABILITY / POLICE & FIRE RETIREMENT										
1924		11/20	AP	05/28/20	0005015	MUNICIPAL FIRE & POLICE RETIR	121,842.17			06/02/20
						POLICE RETIREMENT				
1924		11/20	AP	05/28/20	0005015	MUNICIPAL FIRE & POLICE RETIR	29,888.22			06/02/20
						FIRE RETIREMENT				
ACCOUNT TOTAL							151,730.39	.00	151,730.39	
FUND TOTAL							616,645.29	.00	616,645.29	
FUND 687 WORKERS COMPENSATION FUND										
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE										
1924		11/20	AP	05/12/20	0005001	EMC RISK SERVICES, LLC	1,125.00			06/02/20
						WORKER COMP ADMIN FEES				
1924		11/20	AP	05/12/20	0005001	EMC RISK SERVICES, LLC	25,312.68			06/02/20
						WORKER COMP CLAIM				
1985		12/20	AP	10/28/19	0394521	MERCYONE WATERLOO MEDICAL CEN	59.00			06/01/20
						W/C:BUTTERFIELD-10/28/19				
ACCOUNT TOTAL							26,496.68	.00	26,496.68	
FUND TOTAL							26,496.68	.00	26,496.68	
FUND 688 LTD INSURANCE FUND										
688-1902-457.51-03 INSURANCE / LTD INSURANCE										
2003		12/20	AP	06/01/20	0394533	MADISON NATIONAL LIFE INS.CO.	3,724.12			06/03/20
						LTD - JUNE 2020				
ACCOUNT TOTAL							3,724.12	.00	3,724.12	
688-1902-457.51-04 INSURANCE / LIFE INSURANCE										
2003		12/20	AP	06/01/20	0394537	STANDARD INSURANCE COMPANY	3,400.39			06/03/20
						GROUP LIFE AD/D-JUN'20				
ACCOUNT TOTAL							3,400.39	.00	3,400.39	
FUND TOTAL							7,124.51	.00	7,124.51	

PREPARED 06/11/2020, 13:27:20
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 32
 ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 689 LIABILITY INSURANCE FUND										
689-0000-371.01-00 MISCELLANEOUS / MISCELLANEOUS RECEIPTS										
1924		11/20 AP		05/12/20	0005001	EMC RISK SERVICES, LLC		15,976.17		06/02/20
		APRIL ACCOUNT ACTIVITY								
2063		11/20 AP		05/12/20	0005001	EMC RISK SERVICES, LLC	15,976.17			06/11/20
		ACCOUNT CORRECTION APRIL ACCOUNT ACTIVITY								
ACCOUNT TOTAL							15,976.17	15,976.17		.00
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE										
1924		11/20 AP		05/12/20	0005001	EMC RISK SERVICES, LLC	1,125.00			06/02/20
		LIABILITY ADMIN FEES								
1924		11/20 AP		05/12/20	0005001	EMC RISK SERVICES, LLC	3,482.38			06/02/20
		LIABILITY CLAIM								
2063		11/20 AP		05/12/20	0005001	EMC RISK SERVICES, LLC		15,976.17		06/11/20
		APRIL ACCOUNT ACTIVITY								
ACCOUNT TOTAL							4,607.38	15,976.17		11,368.79-
FUND TOTAL							20,583.55	31,952.34		11,368.79-
FUND 724 TRUST & AGENCY										
724-0000-487.50-01 TRANSFERS OUT / TRANSFERS TO GENERAL FUND										
2061		12/20 AP		06/10/20	0394574	GENERAL FUND	20,282.82			06/11/20
		PROPERTY TAX PAYMENT								
ACCOUNT TOTAL							20,282.82	.00		20,282.82
724-0000-487.50-03 TRANSFERS OUT / TRANSFERS - SSMID										
2061		12/20 AP		06/10/20	0394571	COMMUNITY MAIN STREET	28,055.30			06/11/20
		PROPERTY TAX PAYMENT								
ACCOUNT TOTAL							28,055.30	.00		28,055.30
FUND TOTAL							48,338.12	.00		48,338.12
FUND 727 GREENWOOD CEMETERY P-CARE										
FUND 728 FAIRVIEW CEMETERY P-CARE										
FUND 729 HILLSIDE CEMETERY P-CARE										
FUND 790 FLOOD LEVY										

PREPARED 06/11/2020, 13:27:20
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 33
ACCOUNTING PERIOD 11/2020

Item 5.

GROUP	PO	ACCTG	---TRANSACTION---						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
GRAND TOTAL							1,210,203.96	31,987.75	1,178,216.21

Council Invoices for Council Meeting 06/15/20

PREPARED 06/11/2020, 12:26:59
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 11/2020

Item 5.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1986	12/20	AP		05/21/20	0000000	STOREY KENWORTHY	2.80		06/11/20	
						PENS, LABELS				
1986	12/20	AP		05/19/20	0000000	STOREY KENWORTHY	5.04		06/11/20	
						TAPE, POST ITS, SHARPIES				
1986	12/20	AP		05/19/20	0000000	STOREY KENWORTHY	5.56		06/11/20	
						COPY PAPER 11X17				
1986	12/20	AP		05/07/20	0000000	STOREY KENWORTHY	21.43		06/11/20	
						COPY PAPER				
1986	12/20	AP		05/07/20	0000000	STOREY KENWORTHY	2.11		06/11/20	
						CORR. TAPE, LGL PADS				
						ACCOUNT TOTAL	36.94	0.00	36.94	
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1986	12/20	AP		05/21/20	0000000	STOREY KENWORTHY	5.49		06/11/20	
						PENS, LABELS, CLIPBOARD				
1986	12/20	AP		05/19/20	0000000	STOREY KENWORTHY	8.29		06/11/20	
						TAPE, POST ITS, SHARPIES				
1986	12/20	AP		05/19/20	0000000	STOREY KENWORTHY	13.04		06/11/20	
						COPY PAPER 11X17				
1986	12/20	AP		05/07/20	0000000	STOREY KENWORTHY	50.04		06/11/20	
						COPY PAPER				
1986	12/20	AP		05/07/20	0000000	STOREY KENWORTHY	19.86		06/11/20	
						CORR. TAPE, LGL PADS, PAPER,				
						ACCOUNT TOTAL	96.72	0.00	96.72	
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES										
2029	12/20	AP		05/31/20	0000000	COURIER COMMUNICATIONS-ADVERT	139.25		06/11/20	
						JOB AD:PT OFFICE ASST.				
2029	12/20	AP		05/31/20	0000000	COURIER COMMUNICATIONS-ADVERT	112.50		06/11/20	
						JOB AD:PT ADMIN.ASST.				
2029	12/20	AP		05/31/20	0000000	COURIER COMMUNICATIONS-ADVERT	90.20		06/11/20	
						BILLBOARD IMPRESSIONS				
2029	12/20	AP		05/31/20	0000000	COURIER COMMUNICATIONS-ADVERT	64.00		06/11/20	
						JOB AD:PLANNER II				
2029	12/20	AP		05/31/20	0000000	COURIER COMMUNICATIONS-ADVERT	93.00		06/11/20	
						JOB AD:ADMIN.SUPERVISOR				
2029	12/20	AP		05/26/20	0000000	COURIER COMMUNICATIONS-ADVERT	39.00		06/11/20	
						SEARCH BOOST				
2029	12/20	AP		05/26/20	0000000	COURIER COMMUNICATIONS-ADVERT	170.00		06/11/20	
						JOB AD:V&T SALES/MKTG				
2029	12/20	AP		05/26/20	0000000	COURIER COMMUNICATIONS-ADVERT	22.50		06/11/20	
						JOB AD:ARBORIST				
2029	12/20	AP		05/26/20	0000000	COURIER COMMUNICATIONS-ADVERT	22.50		06/11/20	
						JOB AD:ENG.TECH. II				
2029	12/20	AP		05/26/20	0000000	COURIER COMMUNICATIONS-ADVERT	22.50		06/11/20	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES						continued				
						JOB AD:ASST.EQUIP.MECHANI PULSE				
2029		12/20 AP		05/24/20	0000000	COURIER COMMUNICATIONS-ADVERT	137.50			06/11/20
						JOB AD:ARBORIST COURIER				
2029		12/20 AP		05/24/20	0000000	COURIER COMMUNICATIONS-ADVERT	137.50			06/11/20
						JOB AD:ENG.TECH II COURIER				
2029		12/20 AP		05/24/20	0000000	COURIER COMMUNICATIONS-ADVERT	245.00			06/11/20
						MEMORIAL DAY PAGE COURIER				
2029		12/20 AP		05/24/20	0000000	COURIER COMMUNICATIONS-ADVERT	137.50			06/11/20
						JOB AD:ASST.EQUIP.MECHANI COURIER				
2029		12/20 AP		05/24/20	0000000	COURIER COMMUNICATIONS-ADVERT	49.58			06/11/20
						JOB AD:PT OFFICE ASST. EMPLOYMENT PACKAGES				
2029		12/20 AP		05/24/20	0000000	COURIER COMMUNICATIONS-ADVERT	168.25			06/11/20
						JOB AD:PT OFFICE ASST. COURIER				
2029		12/20 AP		05/24/20	0000000	COURIER COMMUNICATIONS-ADVERT	141.50			06/11/20
						JOB AD:PT ADMIN.ASST. COURIER				
2029		12/20 AP		05/24/20	0000000	COURIER COMMUNICATIONS-ADVERT	62.22			06/11/20
						JOB AD:PT ADMIN.ASST. EMPLOYMENT PACKAGES				
2029		12/20 AP		05/24/20	0000000	COURIER COMMUNICATIONS-ADVERT	93.00			06/11/20
						JOB AD:PLANNER II COURIER				
2029		12/20 AP		05/19/20	0000000	COURIER COMMUNICATIONS-ADVERT	25.00			06/11/20
						JOB AD:V&T SALES/MKTG PULSE				
2029		12/20 AP		05/19/20	0000000	COURIER COMMUNICATIONS-ADVERT	22.50			06/11/20
						JOB AD:ARBORIST PULSE				
2029		12/20 AP		05/19/20	0000000	COURIER COMMUNICATIONS-ADVERT	22.50			06/11/20
						JOB AD:ENG.TECH II PULSE				
2029		12/20 AP		05/19/20	0000000	COURIER COMMUNICATIONS-ADVERT	22.50			06/11/20
						JOB AD:ASST.EQUIP.MECHANI PULSE				
2029		12/20 AP		05/17/20	0000000	COURIER COMMUNICATIONS-ADVERT	50.00			06/11/20
						JOB AD:V&T SALES/MKTG COURIER				
2029		12/20 AP		05/17/20	0000000	COURIER COMMUNICATIONS-ADVERT	166.50			06/11/20
						JOB AD:ARBORIST COURIER				
2029		12/20 AP		05/17/20	0000000	COURIER COMMUNICATIONS-ADVERT	59.00			06/11/20
						JOB AD:ARBORIST EMPLOYMENT PACKAGES				
2029		12/20 AP		05/17/20	0000000	COURIER COMMUNICATIONS-ADVERT	166.50			06/11/20
						JOB AD:ENG.TECH II COURIER				
2029		12/20 AP		05/17/20	0000000	COURIER COMMUNICATIONS-ADVERT	59.00			06/11/20
						JOB AD:ENG.TECH II EMPLOYMENT PACKAGES				
2029		12/20 AP		05/17/20	0000000	COURIER COMMUNICATIONS-ADVERT	166.50			06/11/20
						JOB AD:ASSIT.EQUIP.MECHAN COURIER				
2029		12/20 AP		05/17/20	0000000	COURIER COMMUNICATIONS-ADVERT	60.00			06/11/20
						JOB AD:ASSIT.EQUIP.MECHAN EMPLOYMENT PACKAGES				
2029		12/20 AP		05/17/20	0000000	COURIER COMMUNICATIONS-ADVERT	840.00			06/11/20
						CEDAR VALLEY @WORK POSTNG EMPLOYMENT PACKAGES				
2029		12/20 AP		05/17/20	0000000	COURIER COMMUNICATIONS-ADVERT	1,000.00			06/11/20
						SOCIAL POSTINGS EMPLOYMENT PACKAGES				
2029		12/20 AP		05/17/20	0000000	COURIER COMMUNICATIONS-ADVERT	840.00			06/11/20
						MONSTER POSTINGS EMPLOYMENT PACKAGES				
2029		12/20 AP		05/10/20	0000000	COURIER COMMUNICATIONS-ADVERT	467.00			06/11/20
						MAY 30K IMPRESSIONS ONLINE				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1028-441.81-53						PROFESSIONAL SERVICES / JOB NOTICES				
2029		12/20 AP		05/05/20	0000000	COURIER COMMUNICATIONS-ADVERT PULSE	25.00			06/11/20
						JOB AD:V&T SALES/MKTG				
						ACCOUNT TOTAL	5,939.50	.00	5,939.50	
continued										
101-1028-441.81-56						PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG				
1986		12/20 AP		05/26/20	0000000	STOREY KENWORTHY	161.04			06/11/20
						GLOVES, THERMOMETERS				
						PROJECT#: 012020				
1995		12/20 AP		05/20/20	0134394	US BANK		1.13		06/04/20
						AMAZON.COM AMZN.COM/BILL				
						REFUND SHIPPING				
						PROJECT#: 012020				
1995		12/20 AP		05/20/20	0134394	US BANK		7.59		06/04/20
						AMAZON.COM AMZN.COM/BILL				
						REFUND SHIPPING				
						PROJECT#: 012020				
1986		12/20 AP		05/19/20	0000000	STOREY KENWORTHY	291.20			06/11/20
						FACE MASKS				
						PROJECT#: 012020				
1995		12/20 AP		05/18/20	0134394	US BANK	46.47			06/04/20
						AMAZON.COM*M748D8CS0				
						EAR THERMOMETER, COVERS				
						PROJECT#: 012020				
1995		12/20 AP		05/15/20	0134394	US BANK	310.31			06/04/20
						AMAZON.COM*MC1SR9Q42 AMZN				
						EAR THERMOMETERS, COVERS				
						PROJECT#: 012020				
1995		12/20 AP		05/06/20	0134394	US BANK	81.08			06/04/20
						AMZN MKTP US*MB5NY1EC3				
						EAR THERM.PROBE COVERS				
						PROJECT#: 012020				
1995		12/20 AP		05/05/20	0134394	US BANK	130.38			06/04/20
						AMAZON.COM*XE9IN28G3 AMZN				
						FACE MASKS				
						PROJECT#: 012020				
1995		12/20 AP		05/05/20	0134394	US BANK	143.97			06/04/20
						PAYPAL *MAIKAISIMAO				
						EAR THERM.PROBE COVERS				
						PROJECT#: 012020				
1995		12/20 AP		05/05/20	0134394	US BANK	1,286.65			06/04/20
						DOG WASTE DEPOT				
						FACEMASKS - COVID 19				
						PROJECT#: 012020				
1995		12/20 AP		05/01/20	0134394	US BANK		124.85		06/04/20
						AMAZON.COM AMZN.COM/BILL				
						FACE MASKS-NOT RECEIVED				
						PROJECT#: 012020				
1995		12/20 AP		05/01/20	0134394	US BANK	219.95			06/04/20
						AMZN MKTP US*1I0699VX3				
						EAR THERM. PROBE COVERS				
						PROJECT#: 012020				
1995		12/20 AP		04/27/20	0134394	US BANK	1,385.21			06/04/20
						DOG WASTE DEPOT				
						FACE MASK - COVID				
						PROJECT#: 012020				
1995		12/20 AP		04/23/20	0134394	US BANK	5.00			06/04/20
						HY-VEE CEDAR FALLS 1052				
						SUPPLIES-COVID-19				
						PROJECT#: 012020				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1028-441.81-56						PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG				continued
1995		12/20 AP		04/23/20	0134394	US BANK	65.88			06/04/20
		AMZN MKTP			US*B22EV8XI3	TEMP PROBE COVERS				
	PROJECT#:				012020					
1995		12/20 AP		04/22/20	0134394	US BANK	168.40			06/04/20
		AMAZON.COM*R10IX1YI3			AMZN	MASKS,EAR THERMOMETER				
	PROJECT#:				012020					
1995		12/20 AP		04/22/20	0134394	US BANK	79.98			06/04/20
		AMZN MKTP			US*C92IL2IG3	TEMPERATURE PROBE COVERS				
	PROJECT#:				012020					
1995		12/20 AP		04/22/20	0134394	US BANK	137.83			06/04/20
		AMZN MKTP			US*O10420QG3	EAR THERMOMETERS,COVERS				
	PROJECT#:				012020					
1995		12/20 AP		04/22/20	0134394	US BANK	95.99			06/04/20
		AMZN MKTP			US*8H27N1RD3	FOREHEAD THERMOMETER				
	PROJECT#:				012020					
1995		12/20 AP		04/21/20	0134394	US BANK	153.91			06/04/20
		AMZN MKTP			US*2Z8J00YW3	DISPOSABLE FACE MASKS				
	PROJECT#:				012020					
						ACCOUNT TOTAL	4,763.25	133.57	4,629.68	
101-1028-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1995		12/20 AP		05/07/20	0134394	US BANK	270.00			06/04/20
		IOWA SOCIETY OF CPA				ISCPA DUES:J RODENBECK				
						ACCOUNT TOTAL	270.00	.00	270.00	
101-1028-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1995		12/20 AP		05/08/20	0134394	US BANK	310.00			06/04/20
		IOWA SOCIETY OF CPA				IA GOVT.ROUNDTABLE-WEBINR				
1995		12/20 AP		05/07/20	0134394	US BANK	260.00			06/04/20
		IOWA SOCIETY OF CPA				GOVT ROUNDTABLE-WEBINAR				
						ACCOUNT TOTAL	570.00	.00	570.00	
101-1028-441.89-81 MISCELLANEOUS SERVICES / CAFETERIA PLAN										
2029		12/20 AP		06/10/20	0000000	ADVANTAGE ADMINISTRATORS	1,252.20			06/11/20
		CAFE.ADMIN.FEE-3RD QTR'20								
						ACCOUNT TOTAL	1,252.20	.00	1,252.20	
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1986		12/20 AP		05/21/20	0000000	STOREY KENWORTHY	1.31			06/11/20
		PENS,LABELS								
1986		12/20 AP		05/19/20	0000000	STOREY KENWORTHY	2.37			06/11/20

PREPARED 06/11/2020, 12:26:59
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 5
 ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
						TAPE,POST ITS,SHARPIES RUBBER BANDS				
1986		12/20 AP		05/19/20	0000000	STOREY KENWORTHY	1.12		06/11/20	
						COPY PAPER 11X17				
1986		12/20 AP		05/07/20	0000000	STOREY KENWORTHY	4.29		06/11/20	
						COPY PAPER				
1986		12/20 AP		05/07/20	0000000	STOREY KENWORTHY	1.00		06/11/20	
						CORR.TAPE,LGL PADS				
ACCOUNT TOTAL							10.09	.00	10.09	
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS										
2029		12/20 AP		05/25/20	0000000	AHLERS AND COONEY, P.C.	840.00		06/11/20	
						LGL:CONTESTED SERV.AREA 4/27/20-5/14/20				
2029		12/20 AP		05/21/20	0000000	AHLERS AND COONEY, P.C.	3,401.50		06/11/20	
						LGL:CYBER LN EMINENT DOM. 4/20/20-5/18/20				
2029		12/20 AP		05/21/20	0000000	AHLERS AND COONEY, P.C.	329.00		06/11/20	
						LGL:CYBER LN CONDEMNATION 05/13/20-5/18/20				
ACCOUNT TOTAL							4,570.50	.00	4,570.50	
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1996		12/20 AP		05/18/20	0134394	US BANK	54.99		06/04/20	
						AMAZON.COM*MC92G9SX2 100 QUART COOLER				
1996		12/20 AP		05/18/20	0134394	US BANK	165.20		06/04/20	
						AMZN MKTP US*M756H64L0 THERMOMETER & COVERS				
						PROJECT#: 012020				
1996		12/20 AP		05/11/20	0134394	US BANK	164.64		06/04/20	
						AMZN MKTP US*FG95R6TG3 GAFFERS TAPE ASSORTMENT				
						PROJECT#: 012020				
1996		12/20 AP		05/07/20	0134394	US BANK	137.27		06/04/20	
						AMZN MKTP US*JG9VI8C43 ORANGE PAPER & EARBUDS				
						PROJECT#: 012020				
1996		12/20 AP		05/04/20	0134394	US BANK	21.86		06/04/20	
						AMZN MKTP US*PC7Z83R53 SPRAY BOTTLES				
						PROJECT#: 012020				
1996		12/20 AP		05/04/20	0134394	US BANK	88.60		06/04/20	
						AMAZON.COM*SK7JU5543 AMZN DISPOSABLE FACE MASKS				
						PROJECT#: 012020				
1996		12/20 AP		04/29/20	0134394	US BANK	656.26		06/04/20	
						DISPLAYS2GO DESKTOP SHIELDS				
						PROJECT#: 012020				
1996		12/20 AP		04/27/20	0134394	US BANK	69.95		06/04/20	
						AMAZON.COM*0C6Y02NO3 STANCHIONS				
						PROJECT#: 012020				
1996		12/20 AP		04/27/20	0134394	US BANK	879.92		06/04/20	
						DISPLAYS2GO DESKTOP SHIELDS				
						PROJECT#: 012020				

PREPARED 06/11/2020, 12:26:59
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 6
 ACCOUNTING PERIOD 11/2020

GROUP	PO	ACCTG	---	TRANSACTION---						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT	BALANCE
										POST DT
FUND 101 GENERAL FUND										
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
1996		12/20	AP	04/22/20	0134394	US BANK	139.90			06/04/20
						AMAZON.COM*2429T81Y3 AMZN				
	PROJECT#:				012020	STANCHIONS (2 SETS)				
1996		12/20	AP	04/22/20	0134394	US BANK	108.59			06/04/20
						AMZN MKTP US*FG7H21DJ3				
	PROJECT#:				012020	MASK EXTENDER STRAPS				
ACCOUNT TOTAL							2,487.18	.00		2,487.18
101-1060-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT										
1996		12/20	AP	05/12/20	0134394	US BANK	70.00			06/04/20
						INT*QUICKBOOKS ONLINE				
						QUICKBOOKS MONTHLY SUB.				
1996		12/20	AP	05/01/20	0134394	US BANK	200.00			06/04/20
						TECHSOUP				
						AUTOCAD SUB.				
1996		12/20	AP	05/01/20	0134394	US BANK	250.00			06/04/20
						TECHSOUP				
						AUTODESK SUB.				
1996		12/20	AP	04/27/20	0134394	US BANK	599.88			06/04/20
						ADOBE CREATIVE CLOUD				
						ADOBE CREATIVE CLOUD SUB.				
ACCOUNT TOTAL							1,119.88	.00		1,119.88
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1996		12/20	AP	05/19/20	0134394	US BANK	69.84			06/04/20
						AMAZON.COM*M76T24ND1 AMZN				
	PROJECT#:				012020	PURELL DISINFECTING SPRAY				
1996		12/20	AP	05/11/20	0134394	US BANK		49.20		06/04/20
						AMAZON.COM AMZN.COM/BILL				
	PROJECT#:				012020	WRONG SIZE GLOVE RETURN				
1996		12/20	AP	05/11/20	0134394	US BANK	86.16			06/04/20
						AMAZON.COM*H20ER1QS3 AMZN				
	PROJECT#:				012020	CLOROX CLEANING SPRAY				
1996		12/20	AP	05/05/20	0134394	US BANK	37.40			06/04/20
						AMAZON.COM*F90ZK1AK3 AMZN				
	PROJECT#:				012020	PURELL HAND SANITIZER				
1996		12/20	AP	05/05/20	0134394	US BANK	150.96			06/04/20
						AMAZON.COM*QZ1IJ54Y3 AMZN				
	PROJECT#:				012020	MED. & LRG. GLOVES				
1996		12/20	AP	05/04/20	0134394	US BANK	343.48			06/04/20
						AMAZON.COM*I066P6413 AMZN				
	PROJECT#:				012020	MED. & LRG. GLOVES				
1996		12/20	AP	04/27/20	0134394	US BANK	39.30			06/04/20
						AMAZON.COM*0C6Y02NO3				
	PROJECT#:				012020	MEDIUM GLOVES				
1996		12/20	AP	04/21/20	0134394	US BANK	12.24			06/04/20
						AMAZON.COM*1H3H21G33 AMZN				
	PROJECT#:				012020	LARGE NITRILE GLOVES				
ACCOUNT TOTAL							739.38	49.20		690.18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.											
1996		12/20 AP		05/07/20	0134394	US BANK	42.80			06/04/20	
		ZOOM.US RAY 2RMB CVYR:WEBINAR SUB									
1996		12/20 AP		04/27/20	0134394	US BANK	21.09			06/04/20	
		AMAZON.COM*G63IV6CR3 AMZN RAY 2 RMB LETTER WRITING-									
1996		12/20 AP		04/27/20	0134394	US BANK	21.04			06/04/20	
		AMZN MKTP US*1IOX85EC3 RAY 2 RMB LETTER WRITING-									
		ACCOUNT TOTAL						84.93	.00		84.93
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS											
1996		12/20 AP		05/12/20	0134394	US BANK	114.90			06/04/20	
		AMZN MKTP US*MC1250871 YOUNG ADULT BOOKS									
1996		12/20 AP		05/11/20	0134394	US BANK	66.88			06/04/20	
		AMZN MKTP US*MF6RZ7GN3 YOUNG ADULT BOOKS									
1996		12/20 AP		05/11/20	0134394	US BANK	125.98			06/04/20	
		AMZN MKTP US*118Y945M3 YOUNG ADULT BOOKS									
1996		12/20 AP		05/08/20	0134394	US BANK	72.29			06/04/20	
		AMZN MKTP US*OE2Y34MW3 YOUNG ADULT BOOKS									
		ACCOUNT TOTAL						380.05	.00		380.05
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO											
1996		12/20 AP		05/05/20	0134394	US BANK	19.98			06/04/20	
		AMAZON.COM*LS89Z0JX3 ADULT CD MUSIC									
		ACCOUNT TOTAL						19.98	.00		19.98
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO											
1996		12/20 AP		04/23/20	0134394	US BANK	9.41			06/04/20	
		AMZN MKTP US*L68PM8E63 ADULT VIDEOS									
		ACCOUNT TOTAL						9.41	.00		9.41
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
1986		12/20 AP		05/21/20	0000000	STOREY KENWORTHY	1.97			06/11/20	
		PENS, LABELS									
1986		12/20 AP		05/19/20	0000000	STOREY KENWORTHY	3.55			06/11/20	
		TAPE, POST ITS, SHARPIES RUBBER BANDS									
1986		12/20 AP		05/19/20	0000000	STOREY KENWORTHY	.93			06/11/20	
		COPY PAPER 11X17									
1986		12/20 AP		05/07/20	0000000	STOREY KENWORTHY	3.57			06/11/20	
		COPY PAPER									
1986		12/20 AP		05/07/20	0000000	STOREY KENWORTHY	1.50			06/11/20	
		CORR.TAPE, LGL PADS									
		ACCOUNT TOTAL						11.52	.00		11.52

PREPARED 06/11/2020, 12:26:59
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 8
ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1118-441.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS				
1995		12/20 AP		05/13/20	0134394	US BANK	397.00			06/04/20
						AMERICAN PLANNING A				
						APA MEMBERSHIP-S GRAHAM				
ACCOUNT TOTAL							397.00	.00	397.00	
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1986		12/20 AP		05/21/20	0000000	STOREY KENWORTHY	.66			06/11/20
						PENS, LABELS				
1986		12/20 AP		05/19/20	0000000	STOREY KENWORTHY	29.61			06/11/20
						MARKERS, PEN, HIGHLTR, PUNCH				
						POST ITS, TAPE, SHARPIES				
1986		12/20 AP		05/19/20	0000000	STOREY KENWORTHY	.93			06/11/20
						COPY PAPER 11X17				
1986		12/20 AP		05/07/20	0000000	STOREY KENWORTHY	3.57			06/11/20
						COPY PAPER				
1986		12/20 AP		05/07/20	0000000	STOREY KENWORTHY	.50			06/11/20
						CORR. TAPE, LGL PADS				
ACCOUNT TOTAL							35.27	.00	35.27	
101-1199-421.31-45 HUMAN DEVELOPMENT GRANTS / REC TRAIL GRANTS										
2032		12/20 AP		05/28/20	0000000	GIBSON SPECIALTY CO.	359.99			06/11/20
						PLAQUES				
ACCOUNT TOTAL							359.99	.00	359.99	
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING										
2029		12/20 AP		06/02/20	0000000	COURIER LEGAL COMMUNICATIONS	504.18			06/11/20
						5/18/20 CC MTG. MINS/BILLS				
1986		12/20 AP		05/22/20	0000000	COURIER LEGAL COMMUNICATIONS	163.93			06/11/20
						ORD.2963-WARD/PREC.BOUNDR				
1986		12/20 AP		05/22/20	0000000	COURIER LEGAL COMMUNICATIONS	40.10			06/11/20
						ORD.2964-LOITERING				
1986		12/20 AP		05/22/20	0000000	COURIER LEGAL COMMUNICATIONS	45.62			06/11/20
						ORD.2965-NOXIOUS WEEDS				
1986		12/20 AP		05/22/20	0000000	COURIER LEGAL COMMUNICATIONS	22.05			06/11/20
						PH NTC-CITIZEN PART.PLAN				
1986		12/20 AP		05/22/20	0000000	COURIER LEGAL COMMUNICATIONS	37.60			06/11/20
						AMENDMENT				
1986		12/20 AP		05/22/20	0000000	COURIER LEGAL COMMUNICATIONS	21.55			06/11/20
						AMENDMENT				
1986		12/20 AP		05/22/20	0000000	COURIER LEGAL COMMUNICATIONS	39.59			06/11/20
						ACTION PLAN AMENDMENTS				
1986		12/20 AP		05/22/20	0000000	COURIER LEGAL COMMUNICATIONS	21.55			06/11/20
						ANNUAL PLAN AMENDMENTS				
1986		12/20 AP		05/22/20	0000000	COURIER LEGAL COMMUNICATIONS	19.04			06/11/20
						ANNUAL PLAN				

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING						continued			
1986		12/20	AP	05/22/20	0000000	COURIER LEGAL COMMUNICATIONS	38.60		06/11/20
						PH NTC-VACATE ROW-PR PKWY			
ACCOUNT TOTAL							953.81	.00	953.81
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION									
1986		12/20	AP	05/19/20	0000000	STOREY KENWORTHY	4.75		06/11/20
						COPY PAPER 11X17			
1986		12/20	AP	05/07/20	0000000	STOREY KENWORTHY	2.86		06/11/20
						COPY PAPER			
ACCOUNT TOTAL							3.61	.00	3.61
101-2205-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1959		12/20	AP	05/26/20	0000000	STOREY KENWORTHY	4.45		06/11/20
						BINDER			
1959		12/20	AP	05/12/20	0000000	STOREY KENWORTHY	4.58		06/11/20
						PENS,STENO BOOKS, JR LEGAL PADS,LEGAL PADS			
ACCOUNT TOTAL							5.03	.00	5.03
101-2205-432.72-19 OPERATING SUPPLIES / PRINTING									
1986		12/20	AP	05/19/20	0000000	STOREY KENWORTHY	1.86		06/11/20
						COPY PAPER 11X17			
1986		12/20	AP	05/07/20	0000000	STOREY KENWORTHY	7.15		06/11/20
						COPY PAPER			
ACCOUNT TOTAL							9.01	.00	9.01
101-2205-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1995		12/20	AP	05/18/20	0134394	US BANK		100.00	06/04/20
						CONGRESS FOR THE NEW U			
						REIMB.-CONFERENCE			
ACCOUNT TOTAL							.00	100.00	100.00
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1959		12/20	AP	05/26/20	0000000	STOREY KENWORTHY	17.15		06/11/20
						ENVELOPES,POST-ITS			
1959		12/20	AP	05/26/20	0000000	STOREY KENWORTHY	16.08		06/11/20
						COPY PAPER			
1959		12/20	AP	05/12/20	0000000	STOREY KENWORTHY	17.24		06/11/20
						SCISSORS,BATTERIES, NOTEBOOKS			
1959		12/20	AP	05/12/20	0000000	STOREY KENWORTHY	32.84		06/11/20
						11X17 PAPER,COPY PAPER			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued			
ACCOUNT TOTAL							83.31	.00	83.31
101-2235-412.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES									
2056		12/20 AP		06/03/20	0000000	PROFESSIONAL LAWN CARE, LLC	118.75		06/11/20
COD ENF.MOW-1227 W 22ND									
1989		12/20 AP		05/29/20	0000000	PROFESSIONAL LAWN CARE, LLC	118.75		06/11/20
CODE EN.MOW-2208 COVENTRY									
1989		12/20 AP		05/27/20	0000000	PROFESSIONAL LAWN CARE, LLC	142.50		06/11/20
CODE ENF.MOW-2509 ROWND									
1989		12/20 AP		05/27/20	0000000	PROFESSIONAL LAWN CARE, LLC	166.25		06/11/20
CODE ENF.MOW-1704 PARKER									
ACCOUNT TOTAL							546.25	.00	546.25
101-2235-412.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES									
1995		12/20 AP		04/28/20	0134394	US BANK	717.55		06/04/20
INT'L CODE COUNCIL INC CODE BOOKS									
ACCOUNT TOTAL							717.55	.00	717.55
101-2235-412.72-19 OPERATING SUPPLIES / PRINTING									
1989		12/20 AP		06/02/20	0000000	PARKADE PRINTER, INC.	138.70		06/11/20
RESIDENT.BLDG.PERMIT APS.									
1989		12/20 AP		05/27/20	0000000	PARKADE PRINTER, INC.	183.60		06/11/20
CORRECTION NOTICE FORMS INSPECTIONS									
ACCOUNT TOTAL							322.30	.00	322.30
101-2235-412.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
2029		12/20 AP		06/01/20	0000000	BROWN'S SHOE FIT	128.40		06/11/20
SAFETY SHOES-J MAI PO 56494									
ACCOUNT TOTAL							128.40	.00	128.40
101-2235-412.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
1989		12/20 AP		05/21/20	0000000	INTERNATL.ASSOC-PLUMBING & ME	85.00		06/11/20
MEMB.RENEWAL-J.HENDERSON									
ACCOUNT TOTAL							85.00	.00	85.00
101-2245-442.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1959		12/20 AP		05/26/20	0000000	STOREY KENWORTHY	1.69		06/11/20

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-2245-442.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued			
						BINDER			
1959		12/20 AP	05/12/20	0000000		STOREY KENWORTHY	17.21		06/11/20
						PENS,STENO BOOKS, JR LEGAL PADS,LEGAL PADS			
ACCOUNT TOTAL							18.90	.00	18.90
101-2245-442.72-19 OPERATING SUPPLIES / PRINTING									
1986		12/20 AP	05/22/20	0000000		COURIER LEGAL COMMUNICATIONS	37.10		06/11/20
						PZ-PH NTC-REZONE TO R-P			
1986		12/20 AP	05/19/20	0000000		STOREY KENWORTHY	3.73		06/11/20
						COPY PAPER 11X17			
1986		12/20 AP	05/07/20	0000000		STOREY KENWORTHY	14.30		06/11/20
						COPY PAPER			
ACCOUNT TOTAL							55.13	.00	55.13
101-2245-442.81-31 PROFESSIONAL SERVICES / BUS. RETENTION & CONSULT									
2029		12/20 AP	06/03/20	0000000		GROW CEDAR VALLEY	10,000.00		06/11/20
						FY20 INCENTIVE PAYMENT 2ND 1/2 DEC'19-MAY'20			
ACCOUNT TOTAL							10,000.00	.00	10,000.00
101-2253-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2014		12/20 AP	05/28/20	0000000		STOREY KENWORTHY	17.38		06/11/20
						PENS			
1995		12/20 AP	05/15/20	0134394		US BANK	89.92		06/04/20
						AMZN MKTP US*MC7QH49K0 DECAL STICKERS			
						PROJECT#: 012020			
1995		12/20 AP	05/11/20	0134394		US BANK	447.65		06/04/20
						SCHEELS CEDAR FALLS ELECTRONIC WHISTLES			
						PROJECT#: 012020			
ACCOUNT TOTAL							554.95	.00	554.95
101-2253-423.72-30 OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES									
1995		12/20 AP	05/15/20	0134394		US BANK	46.14		06/04/20
						O DONNELL ACE HARDWARE CAUTION TAPE,PAINTERS			
ACCOUNT TOTAL							46.14	.00	46.14
101-2253-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP									
2017		12/20 AP	06/03/20	0000000		PIONEER MANUFACTURING CO.	545.80		06/11/20
						QUICK STRIPE,ANCHOR BASE			
1995		12/20 AP	05/13/20	0134394		US BANK	199.50		06/04/20

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2253-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP						continued				
						MENARDS CEDAR FALLS IA				
1995				12/20	AP 05/11/20 0134394	US BANK HINGES,HASPS,BOLTS	162.42			06/04/20
						MENARDS CEDAR FALLS IA				
						TITEBOND,HASP,SCREWS				
						ACCOUNT TOTAL	907.72	.00		907.72
101-2253-423.73-17 OTHER SUPPLIES / POOL CHEMICALS										
2017				12/20	AP 06/02/20 0000000	ACCO UNLIMITED CORPORATION	1,007.40			06/11/20
						POOL CHEMICALS				
2014				12/20	AP 05/26/20 0000000	HYDRITE CHEMICAL CO.	1,273.50			06/11/20
						POOL CHEMICALS				
2014				12/20	AP 05/22/20 0000000	ACCO UNLIMITED CORPORATION	1,518.60			06/11/20
						POOL CHEMICALS				
						ACCOUNT TOTAL	3,799.50	.00		3,799.50
101-2253-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP										
2014				12/20	AP 05/26/20 0000000	WOODMAN CONTROLS COMPANY	1,320.86			06/11/20
						TECHNICAL SUPPORT				
						WALL PLATE SENSOR				
1995				12/20	AP 04/23/20 0134394	US BANK	104.78			06/04/20
						CAMPBELL SUPPLY CO				
						FLOAT HANDLE, TIP				
						ACCOUNT TOTAL	1,425.64	.00		1,425.64
101-2253-423.86-31 REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.										
2017				12/20	AP 06/03/20 0000000	PLUMB TECH INC.	890.00			06/11/20
						WATER HEATER INSTALLATION				
						FALLS				
2014				12/20	AP 05/28/20 0000000	MATTHIAS LANDSCAPING CO.	634.90			06/11/20
						ANNUAL LANDSCAPING				
						FALLS				
2014				12/20	AP 05/26/20 0000000	BOLAND RECREATION	727.00			06/11/20
						CONCESSIONS BENCHES				
						FALLS				
2017				12/20	AP 05/26/20 0000000	POLK'S LOCK SERVICE, INC.	2,326.50			06/11/20
						OVERHEAD HOLDER-FALLS				
						SPRING CUSHION HOLDER				
2014				12/20	AP 05/22/20 0000000	GREENS KEEPER LAWN SERVICE LL	1,025.00			06/11/20
						FERTILIZER				
						FALLS				
1995				12/20	AP 05/20/20 0134394	US BANK	239.82			06/04/20
						FERGUSON ENT 1699				
						PVC PIPE & TAP				
1995				12/20	AP 05/20/20 0134394	US BANK	16.96			06/04/20
						FERGUSON ENT 1699				
						MEGATAPE				
1995				12/20	AP 05/18/20 0134394	US BANK	128.28			06/04/20
						O DONNELL ACE HARDWARE				
						LIQUID WAX				
1995				12/20	AP 05/14/20 0134394	US BANK	53.99			06/04/20
						MENARDS CEDAR FALLS IA				
						ROTOR TOOL,GEARDRIVES				
1995				12/20	AP 05/14/20 0134394	US BANK	14.37			06/04/20
						O DONNELL ACE HARDWARE				
						RAFTER,SHARPIE				
1995				12/20	AP 05/12/20 0134394	US BANK	37.07			06/04/20

PREPARED 06/11/2020, 12:26:59
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 13
ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-2253-423.86-31 REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.						continued			
					O DONNELL ACE HARDWARE				
					LIQUID WAX, PASTE WAX				
1995				12/20 AP 05/11/20 0134394	US BANK	70.94		06/04/20	
					MENARDS CEDAR FALLS IA				
					AKONAFLEX				
1995				12/20 AP 05/11/20 0134394	US BANK	10.00		06/04/20	
					STETSON BUILDING PRODUCTS				
					BACKER RODS				
1995				12/20 AP 05/07/20 0134394	US BANK	29.99		06/04/20	
					O DONNELL ACE HARDWARE				
					GRASS SEED				
1995				12/20 AP 05/06/20 0134394	US BANK	37.65		06/04/20	
					MENARDS CEDAR FALLS IA				
					GEARDRIVE, PULL UP TOOL				
1995				12/20 AP 05/06/20 0134394	US BANK	26.97		06/04/20	
					O DONNELL ACE HARDWARE				
					TARP				
1995				12/20 AP 05/05/20 0134394	US BANK	12.69		06/04/20	
					O DONNELL ACE HARDWARE				
					SIMPLE GREEN				
1995				12/20 AP 05/04/20 0134394	US BANK	156.25		06/04/20	
					MENARDS CEDAR FALLS IA				
					DRILL BITS,NIPPLES,ELBOW				
1995				12/20 AP 05/01/20 0134394	US BANK	46.17		06/04/20	
					MENARDS CEDAR FALLS IA				
					MR CLEAN ERASERS, GRASS				
1995				12/20 AP 05/01/20 0134394	US BANK	57.00		06/04/20	
					SIGNS BY TOMORROW CEDAR F				
					LOCKER DECALS				
1995				12/20 AP 05/01/20 0134394	US BANK	43.97		06/04/20	
					O DONNELL ACE HARDWARE				
					SQUARE BIT,POWER BIT				
2053				12/20 AP 05/01/20 0000000	KAY PARK REC CORP.	921.60		06/11/20	
					BENCHES - FALLS				
1995				12/20 AP 04/29/20 0134394	US BANK	11.58		06/04/20	
					MENARDS CEDAR FALLS IA				
					BRASS NIPPLE				
1995				12/20 AP 04/27/20 0134394	US BANK		10.15	06/04/20	
					BUILDERS SELECT LLC 5258				
					SALES TAX REFUND				
1995				12/20 AP 04/27/20 0134394	US BANK	4.99		06/04/20	
					O DONNELL ACE HARDWARE				
					NIPPLE				
1995				12/20 AP 04/24/20 0134394	US BANK	37.43		06/04/20	
					O DONNELL ACE HARDWARE				
					DRILL BITS, TAP, NUTS &				
1995				12/20 AP 04/24/20 0134394	US BANK	30.23		06/04/20	
					O DONNELL ACE HARDWARE				
					WINDEX,CUT METAL				
1995				12/20 AP 04/24/20 0134394	US BANK	36.36		06/04/20	
					O DONNELL ACE HARDWARE				
					CEMENT PRIMER,BALL VALVE				
1995				12/20 AP 04/23/20 0134394	US BANK	35.52		06/04/20	
					O DONNELL ACE HARDWARE				
					VELCRO, CLOROX, SPONGE				
ACCOUNT TOTAL						7,663.23	10.15	7,653.08	
101-2253-423.87-04 RENTALS / CF SCHOOL FACILITIES									
2017				12/20 AP 06/04/20 0000000	CEDAR FALLS COMMUNITY SCHOOLS	10,000.00		06/11/20	
					FACILITY USAGE 2019-2020				
					BALANCE				
ACCOUNT TOTAL						10,000.00	.00	10,000.00	
101-2280-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2280-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
2005		12/20 AP		05/26/20	0000000	STOREY KENWORTHY MAILERS,LABEL MAKER TAPE	83.60			06/11/20
ACCOUNT TOTAL							83.60	0.00	83.60	
101-2280-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES										
1995		12/20 AP		05/20/20	0134394	US BANK	77.69			06/04/20
						FIRE MOUNTAIN GEMS & BEAD PLIERS FOR JEWELRY CLASS				
1995		12/20 AP		05/18/20	0134394	US BANK	141.60			06/04/20
						AMZN MKTP US*M70BH8410 WOOL, PLASTER, JEWELRY				
1995		12/20 AP		05/13/20	0134394	US BANK	15.99			06/04/20
						AMZN MKTP US*MC4QW5SW1 AM NOTEBOOKS FOR VIRTUAL				
1995		12/20 AP		05/11/20	0134394	US BANK	14.99			06/04/20
						AMZN MKTP US*CV0H670K3 WOOL FOR VIRTUAL CLASS				
ACCOUNT TOTAL							250.27	0.00	250.27	
101-2280-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES										
2005		12/20 AP		06/02/20	0000000	O'DONNELL ACE HARDWARE	24.45			06/11/20
						DROPCLOTH, PAINT BRUSHES				
2005		12/20 AP		06/01/20	0000000	SIGNS & DESIGNS, INC.	40.00			06/11/20
						LASANSKY EXH VINYL				
2005		12/20 AP		05/21/20	0000000	SIGNS BY TOMORROW	30.00			06/11/20
						SOO HOSTCHLER PVC PANELS				
2005		12/20 AP		05/15/20	0000000	SIGNS BY TOMORROW	85.00			06/11/20
						LASANSKY EXH PVC PANELS				
ACCOUNT TOTAL							179.45	0.00	179.45	
101-2280-423.72-73 OPERATING SUPPLIES / GROUNDS SUPPLIES										
2005		12/20 AP		06/02/20	0000000	WAPSIE PINES LAWN CARE/LANDSC	148.43			06/11/20
						PLANTS FOR GARDEN				
2005		12/20 AP		05/28/20	0000000	WAPSIE PINES LAWN CARE/LANDSC	349.44			06/11/20
						PLANTS FOR GARDEN				
2005		12/20 AP		05/28/20	0000000	JORDAN'S NURSERY, INC.	46.89			06/11/20
						PLANTS FOR GARDEN, LINER				
ACCOUNT TOTAL							544.76	0.00	544.76	
101-2280-423.72-99 OPERATING SUPPLIES / POSTAGE										
2005		12/20 AP		05/20/20	0000000	FEDERAL EXPRESS	45.56			06/11/20
						SHIPPING FOR FRANKS WORKS AND SHIPPING MATERIALS				
ACCOUNT TOTAL							45.56	0.00	45.56	

PREPARED 06/11/2020, 12:26:59
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 15
ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2280-423.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES				
2005		12/20	AP	08/26/19	0000000	CITY LAUNDERING CO.	6.00			06/11/20
						3X10 FLOOR MAT				
						ACCOUNT TOTAL	6.00	.00	6.00	
101-2280-423.81-61 PROFESSIONAL SERVICES / PROMOTIONS										
1995		12/20	AP	05/04/20	0134394	US BANK	12.95			06/04/20
						CANVA* 02677-26143169 ACCESS TO CANVA PROGRAM				
						ACCOUNT TOTAL	12.95	.00	12.95	
101-2280-423.89-01 MISCELLANEOUS SERVICES / MISCELLANEOUS										
2005		12/20	AP	06/04/20	0000000	O'DONNELL ACE HARDWARE	23.83			06/11/20
						PAINT, STRAINER, SANDPAPER FOR CERAMIC LAB				
						ACCOUNT TOTAL	23.83	.00	23.83	
101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2025		12/20	AP	06/02/20	0000000	STOREY KENWORTHY	31.50			06/11/20
						LAMINATING POUCH;STICKY NOTES				
2025		12/20	AP	05/20/20	0000000	PARKADE PRINTER, INC.	231.88			06/11/20
						#10 WINDOW ENVELOPES CURT-PS BUILDING				
1986		12/20	AP	05/19/20	0000000	STOREY KENWORTHY	1.12			06/11/20
						COPY PAPER 11X17				
1986		12/20	AP	05/07/20	0000000	STOREY KENWORTHY	4.29			06/11/20
						COPY PAPER				
						ACCOUNT TOTAL	268.79	.00	268.79	
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY										
2025		12/20	AP	06/01/20	0000000	CITY LAUNDERING CO.	21.00			06/11/20
						TOWELS;MATS-PSS BUILDING				
2025		12/20	AP	05/18/20	0000000	CITY LAUNDERING CO.	3.00			06/11/20
						TOWELS-STATION #1				
						ACCOUNT TOTAL	24.00	.00	24.00	
101-4511-414.72-07 OPERATING SUPPLIES / EMS/RESCUE SUPPLIES										
2025		12/20	AP	05/19/20	0000000	EMERGENCY MEDICAL PRODUCTS, I	82.90			06/11/20
						GRAHAM MEGAMOVER SELECT				
1995		12/20	AP	05/14/20	0134394	US BANK	149.35			06/04/20
						AMZN MKTP US*MC14K02F1 2-FOREHEAD THERMOMETERS				
						PROJECT#: 012020				
						ACCOUNT TOTAL	232.25	.00	232.25	

PREPARED 06/11/2020, 12:26:59
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 16
 ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-2025	414.72	20		06/08/20	0000000	OPERATING SUPPLIES / OFFICERS EQUIPMENT SANDRY FIRE SUPPLY, L.L.C. TURNOUT GEAR-GLOVES	356.65			06/11/20
ACCOUNT TOTAL							356.65	.00	356.65	
101-4511-1995	414.72	99		05/08/20	0134394	OPERATING SUPPLIES / POSTAGE US BANK USPS PO 1814940913 MAIL NEW TANKER EMBLEM	8.99			06/04/20
ACCOUNT TOTAL							8.99	.00	8.99	
101-4511-1995	414.73	02		05/04/20	0134394	OTHER SUPPLIES / DORMITORY FURNISHINGS US BANK WM SUPERCENTER #753 SHEETS-COVER TRUCK SEATS PROJECT#: 012020	46.16			06/04/20
ACCOUNT TOTAL							46.16	.00	46.16	
101-4511-1995	414.73	06		05/04/20	0134394	OTHER SUPPLIES / BUILDING REPAIR US BANK DIAMOND VOGEL PAINT #210 PAINT-1718 MAIN	30.69			06/04/20
101-4511-1995	414.73	06		04/30/20	0134394	OTHER SUPPLIES / BUILDING REPAIR US BANK DIAMOND VOGEL PAINT #210 PAINT & SUPPLIES	108.87			06/04/20
ACCOUNT TOTAL							139.56	.00	139.56	
101-4511-1995	414.73	10		05/07/20	0134394	OTHER SUPPLIES / HEADQUARTER SUPPLIES US BANK WM SUPERCENTER #753 RUBBER BANDS-HOSE TESTING	3.81			06/04/20
ACCOUNT TOTAL							3.81	.00	3.81	
101-4511-1995	414.83	06		05/20/20	0134394	TRANSPORTATION&EDUCATION / EDUCATION US BANK PUBLIC AGENCY TRAINING REG:EVID.FIRE SCENE-SMITH	75.00			06/04/20
ACCOUNT TOTAL							75.00	.00	75.00	
101-4511-2045	414.86	01		05/02/20	0000000	REPAIR & MAINTENANCE / REPAIR & MAINTENANCE OUTDOOR & MORE HIGH OCTANE FUEL-PSS BLDG	151.11			06/11/20
ACCOUNT TOTAL							151.11	.00	151.11	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE				
2025		12/20	AP	05/12/20	0000000	WERTJES UNIFORMS	108.00			06/11/20
						UNIFORM ALLOWANCE-SHOES				
2025		12/20	AP	04/23/20	0000000	WERTJES UNIFORMS	28.00			06/11/20
						UNIFORM ALLOWANCE-BELT				
2025		12/20	AP	04/17/20	0000000	WERTJES UNIFORMS	124.00			06/11/20
						UNIFORM ALLOWANCE-SHOES				
2025		12/20	AP	04/15/20	0000000	WERTJES UNIFORMS	238.50			06/11/20
						UNIFORM ALLOWANCE-POLOS				
2025		12/20	AP	04/13/20	0000000	WERTJES UNIFORMS	77.99			06/11/20
						UNIF.ALLOW.-JOB SHIRT				
2025		12/20	AP	03/24/20	0000000	WERTJES UNIFORMS	119.98			06/11/20
						UNIFORM ALLOWANCE-PANTS				
2025		12/20	AP	03/24/20	0000000	WERTJES UNIFORMS	428.15			06/11/20
						UNIF.ALLOW.-DRESS UNIFORM				
2025		12/20	AP	03/23/20	0000000	WERTJES UNIFORMS	217.78			06/11/20
						UNIF.ALLOW.-DRESS UNIFORM				
2025		12/20	AP	03/13/20	0000000	WERTJES UNIFORMS	145.98			06/11/20
						UNIFORM ALLOW.-PANTS;BELT				
2025		12/20	AP	03/13/20	0000000	WERTJES UNIFORMS	119.98			06/11/20
						UNIFORM ALLOWANCE-PANTS				
2025		12/20	AP	03/11/20	0000000	WERTJES UNIFORMS	491.92			06/11/20
						UNIFORM ALLOWANCE-PANTS				
2025		12/20	AP	03/02/20	0000000	WERTJES UNIFORMS	357.97			06/11/20
						PSO UNIFORM ALLOWANCE				
						ACCOUNT TOTAL	2,458.25	.00		2,458.25
101-5521-415.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1986		12/20	AP	05/19/20	0000000	STOREY KENWORTHY	1.12			06/11/20
						COPY PAPER 11X17				
1986		12/20	AP	05/07/20	0000000	STOREY KENWORTHY	4.29			06/11/20
						COPY PAPER				
						ACCOUNT TOTAL	5.41	.00		5.41
101-5521-415.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
2045		12/20	AP	06/04/20	0000000	O'DONNELL ACE HARDWARE	13.56			06/11/20
						KEYS FOR PD#15				
2045		12/20	AP	06/03/20	0000000	POLK'S LOCK SERVICE, INC.	15.00			06/11/20
						TRAILER KEYS				
2028		12/20	AP	06/02/20	0000000	MIRACLE CAR WASH, INC.	11.95			06/11/20
						1 PD CAR WASH				
2025		12/20	AP	06/01/20	0000000	CITY LAUNDERING CO.	21.00			06/11/20
						TOWELS;MATS-PSS BUILDING				
2028		12/20	AP	06/01/20	0000000	THOMSON REUTERS - WEST	277.33			06/11/20
						INVESTIGATIVE SOFTWARE				
2028		12/20	AP	05/26/20	0000000	ABC EMBROIDERY, INC.	28.50			06/11/20

PREPARED 06/11/2020, 12:26:59
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 18
ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
NAME TAGS-TIM SMITH										
1995		12/20 AP		05/20/20	0134394	US BANK	157.26		06/04/20	
ACTION TARGETS						500 STANDARD Q-T TARGETS				
2028		12/20 AP		05/20/20	0000000	DES MOINES STAMP MFG. CO.	28.30		06/11/20	
NOTARY STAMP-BROOKE HEUER										
1995		12/20 AP		05/14/20	0134394	US BANK	236.47		06/04/20	
CHALLENGE TARGETS						FBI Q TARGET W/ANATOMY				
1995		12/20 AP		05/05/20	0134394	US BANK	171.96		06/04/20	
DEY APPLIANCE A						WATER FILTERS-PD FRIDGE				
ACCOUNT TOTAL							961.33	.00	961.33	
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
2028		12/20 AP		04/21/20	0000000	WERTJES UNIFORMS	39.99		06/11/20	
OPT.EQUIP.-DBL.MAG.POUCH						KELLI YATES				
2028		12/20 AP		04/21/20	0000000	WERTJES UNIFORMS	64.85		06/11/20	
OPT.EQUIP.-ASP HANDCUFFS						ADAM HANCOCK				
2028		12/20 AP		04/08/20	0000000	WERTJES UNIFORMS	14.95		06/11/20	
OPT.EQUIP.-CUFF KEY						CHRISTIAN BAUMGARTNER				
2028		12/20 AP		04/08/20	0000000	WERTJES UNIFORMS	16.00		06/11/20	
OPT.EQUIP.-BELT KEEPERS						CHRISTIAN BAUMGARTNER				
2028		12/20 AP		04/08/20	0000000	WERTJES UNIFORMS	12.00		06/11/20	
OPT.EQUIP.-BADGE HOLDER						CHRISTIAN BAUMGARTNER				
2028		12/20 AP		04/06/20	0000000	WERTJES UNIFORMS	44.99		06/11/20	
OPT.EQUIPMENT-CUFF CASE						GAVIN CARMAN				
2028		12/20 AP		03/12/20	0000000	WERTJES UNIFORMS	14.00		06/11/20	
OPT.EQUIP.-BADGE HOLDER						BROOKE HELGESON				
2028		12/20 AP		03/02/20	0000000	WERTJES UNIFORMS	494.79		06/11/20	
INTL.EQUIP.-NEW OFFICER						CHRISTIAN BAUMGARTNER				
2028		12/20 AP		03/02/20	0000000	WERTJES UNIFORMS	208.58		06/11/20	
INTL.EQUIP.-NEW OFFICER						CHRISTIAN BAUMGARTNER				
ACCOUNT TOTAL							910.15	.00	910.15	
101-5521-415.72-33 OPERATING SUPPLIES / POLICE AUXILIARY PROGRAM										
2028		12/20 AP		03/13/20	0000000	WERTJES UNIFORMS	102.99		06/11/20	
UNIFORM ALLOWANCE-POLOS						ADAM SPRAY				
ACCOUNT TOTAL							102.99	.00	102.99	
101-5521-415.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
2028		12/20 AP		05/21/20	0000000	WATERLOO, CITY OF	200.00		06/11/20	
PRE-EMPLOYMENT POLYGRAPH						MAXTON ROSS				
ACCOUNT TOTAL							200.00	.00	200.00	

PREPARED 06/11/2020, 12:26:59
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 19
ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.81-58						PROFESSIONAL SERVICES / WITNESS FEES/SUBPOENAS				
1986		12/20	AP	05/22/20	0000000	SWEENEY, MICHELLE	863.40			06/11/20
						3006-WITNESS FEE-GREENHIL				
						01/03/19-07/26/19				
						PROJECT#: 023006				
						ACCOUNT TOTAL	863.40	.00	863.40	
101-5521-415.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
1995		12/20	AP	05/20/20	0134394	US BANK	25.53			06/04/20
						SUBWAY 00356345				
1995		12/20	AP	05/11/20	0134394	US BANK	37.64			06/04/20
						SUBWAY 00356345				
						ACCOUNT TOTAL	63.17	.00	63.17	
101-5521-415.86-06						REPAIR & MAINTENANCE / WEAPONS MAINTENANCE				
2028		12/20	AP	05/26/20	0000000	BROWNELLS, INC.	45.13			06/11/20
						NITRO SOLVENT;HOPPE'S OIL				
						ACCOUNT TOTAL	45.13	.00	45.13	
101-5521-415.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE				
2028		12/20	AP	05/07/20	0000000	WERTJES UNIFORMS	1,433.50			06/11/20
						BIKE PATROL POLOS				
2028		12/20	AP	05/06/20	0000000	WERTJES UNIFORMS	143.97			06/11/20
						UNIFORM ALLOWANCE-SHIRTS				
2028		12/20	AP	05/01/20	0000000	WERTJES UNIFORMS	10.00			06/11/20
						UNIF.ALLOW.-VEST REPAIR				
2028		12/20	AP	05/01/20	0000000	WERTJES UNIFORMS	137.68			06/11/20
						UNIF.ALLOWANCE-POLOS;SOX				
2028		12/20	AP	04/29/20	0000000	WERTJES UNIFORMS	62.65			06/11/20
						UNIF.ALLOW.-BRASS;PATCHES				
2028		12/20	AP	04/29/20	0000000	WERTJES UNIFORMS	5.00			06/11/20
						UNIF.ALLOW.-STRIPES SEWN				
2028		12/20	AP	04/29/20	0000000	WERTJES UNIFORMS	422.96			06/11/20
						UNIF.ALLOW.-PANTS;SHIRTS+				
2028		12/20	AP	04/27/20	0000000	WERTJES UNIFORMS	264.00			06/11/20
						UNIFORM ALLOW-POLOS;PANTS				
2028		12/20	AP	04/18/20	0000000	WERTJES UNIFORMS	47.00			06/11/20
						UNIFORM ALLOWANCE-POLO				
2028		12/20	AP	04/16/20	0000000	WERTJES UNIFORMS	6.00			06/11/20
						UNIFORM ALLOW-VEST REPAIR				
2028		12/20	AP	04/03/20	0000000	WERTJES UNIFORMS	104.99			06/11/20
						UNIFORM ALLOWANCE-POLOS				
2028		12/20	AP	03/18/20	0000000	WERTJES UNIFORMS	36.00			06/11/20
						UNIF.ALLOW-JACKET;PATCHES				
2028		12/20	AP	03/13/20	0000000	WERTJES UNIFORMS	99.95			06/11/20

PREPARED 06/11/2020, 12:26:59
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 20
 ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE				continued
						UNIFORM ALLOWANCE-SHOES				
2028		12/20	AP	03/13/20	0000000	WERTJES UNIFORMS	45.00			06/11/20
						CHRIS COPP				
2028		12/20	AP	03/12/20	0000000	WERTJES UNIFORMS	18.00			06/11/20
						DUSANKA DEVIC				
2028		12/20	AP	03/11/20	0000000	WERTJES UNIFORMS	90.50			06/11/20
						TYLER LENOX				
2028		12/20	AP	03/03/20	0000000	WERTJES UNIFORMS	52.00			06/11/20
						MORGAN HOEFT				
2028		12/20	AP	03/02/20	0000000	WERTJES UNIFORMS	888.97			06/11/20
						KYLE MANTERNACH				
2028		12/20	AP	03/02/20	0000000	WERTJES UNIFORMS	72.90			06/11/20
						CHRISTIAN BAUMGARTNER				
2028		12/20	AP	02/28/20	0000000	WERTJES UNIFORMS	84.00			06/11/20
						CHRISTIAN BAUMGARTNER				
2028		12/20	AP	02/26/20	0000000	WERTJES UNIFORMS	44.75			06/11/20
						JEFF SCHULTZ				
2028		12/20	AP	02/04/20	0000000	WERTJES UNIFORMS	394.90			06/11/20
						DENNIS O'NEILL				
2028		12/20	AP	01/17/20	0000000	WERTJES UNIFORMS	109.50			06/11/20
						TYLER LENOX				
						ACCOUNT TOTAL	4,574.22	.00		4,574.22
101-5521-425.81-20						PROFESSIONAL SERVICES / HUMANE SOCIETY				
2028		12/20	AP	05/08/20	0000000	CEDAR BEND HUMANE SOCIETY	1,225.00			06/11/20
						APR'20 ANIMAL SURRENDER				
						ACCOUNT TOTAL	1,225.00	.00		1,225.00
101-6613-433.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
2002		12/20	AP	05/31/20	0000000	CULLIGAN WATER CONDITIONING	32.50			06/11/20
						CEMETERY				
2032		12/20	AP	05/28/20	0000000	MENARDS-CEDAR FALLS	32.01			06/11/20
						VIEW CEMETERY,DRILL BIT				
2032		12/20	AP	05/20/20	0000000	OLESON SOD COMPANY	20.00			06/11/20
						SOD				
2002		12/20	AP	05/04/20	0000000	BENTON BUILDING CENTER	15.52			06/11/20
						GREENWOOD GAS PAD				
						ACCOUNT TOTAL	100.03	.00		100.03
101-6616-446.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
2032		12/20	AP	06/04/20	0000000	MARTIN BROS.DISTRIBUTING	372.25			06/11/20
						GLOVES, TOWELS, CLOROX				
						COVID - 062514				
PROJECT#:		012020								

PREPARED 06/11/2020 12:26:59
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 21
 ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION---	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND											
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES								continued			
2032		12/20 AP	06/04/20	0000000			MARTIN BROS.DISTRIBUTING	121.68			06/11/20
							GLOVES, TOWELS, CLOROX COVID - 062501				
		PROJECT#:					062501				
1969		12/20 AP	05/27/20	0000000			MARTIN BROS.DISTRIBUTING	142.82			06/11/20
							JANITORIAL SUPPLIES				
		PROJECT#:					062511				
1969		12/20 AP	05/21/20	0000000			MARTIN BROS.DISTRIBUTING	303.28			06/11/20
							TOWELS, TISSUES, SANITIZER				
		PROJECT#:					062506				
1995		12/20 AP	05/18/20	0134394			US BANK	82.76			06/04/20
							AMAZON.COM*MC75P6RZ1 HAND SANITIZER GEL				
		PROJECT#:					012020				
1995		12/20 AP	05/13/20	0134394			US BANK	8.46			06/04/20
							AMAZON.COM*MC6M086C0 AMZN SANITIZER DISPENSER-REC				
		PROJECT#:					012020				
1995		12/20 AP	05/13/20	0134394			US BANK	21.76			06/04/20
							AMAZON.COM*MC3LH86D0 SANITIZER DISPENSER				
		PROJECT#:					012020				
1995		12/20 AP	05/11/20	0134394			US BANK	64.74			06/04/20
							AMZN MKTP US*6G2S21V53 OILTO HELP FOUL ODOR OF				
		PROJECT#:					012020				
1969		12/20 AP	05/08/20	0000000			MARTIN BROS.DISTRIBUTING	144.95			06/11/20
							SANITIZER AND DISPENSERS 062507 REC CTR				
		PROJECT#:					012020				
1995		12/20 AP	05/07/20	0134394			US BANK	82.00			06/04/20
							AMAZON.COM*2Q6H879S3 AMZN FACE MASKS - COVID 19				
		PROJECT#:					012020				
1995		12/20 AP	04/24/20	0134394			US BANK	161.46			06/04/20
							AMZN MKTP US*XL9MU29A3 REFILLABLE BOTTLES FOR				
		PROJECT#:					012020				
1995		12/20 AP	04/24/20	0134394			US BANK	29.99			06/04/20
							AMZN MKTP US*DA5OF76S3 ALOE VERA FOR SANITIZER				
		PROJECT#:					012020				
1995		12/20 AP	04/23/20	0134394			US BANK	84.00			06/04/20
							AMZN MKTP US*9S0ZS6ZE3 REFILLABLE BOTTLES FOR				
		PROJECT#:					012020				
							ACCOUNT TOTAL	1,620.15	.00	1,620.15	
101-6616-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT											
1969		12/20 AP	05/27/20	0000000			MARTIN BROS.DISTRIBUTING	767.44			06/11/20
							SANITIZER AND STANDS 062514				
		PROJECT#:					012020				
1995		12/20 AP	05/15/20	0134394			US BANK	75.98			06/04/20
							AMZN MKTP US*MC9X408R2 NON-CONTACT THERMOMETER				
		PROJECT#:					012020				
							ACCOUNT TOTAL	843.42	.00	843.42	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6616-446	73-06	OTHER SUPPLIES / BUILDING REPAIR								
2032		12/20	AP	05/28/20	0000000	MENARDS-CEDAR FALLS	110.93			06/11/20
						WELLNESS BARRIER SUPPLIES COVID - 062501				
		PROJECT#: 012020								
2032		12/20	AP	05/28/20	0000000	MENARDS-CEDAR FALLS	107.48			06/11/20
						WELLNESS BARRIER SUPPLIES COVID - 062509				
		PROJECT#: 012020								
1969		12/20	AP	05/27/20	0000000	O'DONNELL ACE HARDWARE	16.25			06/11/20
						FASTNERS				
		PROJECT#: 062501								
2032		12/20	AP	05/27/20	0000000	POLK'S LOCK SERVICE, INC.	10.00			06/11/20
						KEYS				
		PROJECT#: 062514								
1969		12/20	AP	05/21/20	0000000	C & C WELDING & SANDBLASTING	100.00			06/11/20
						SANITIZER STANDS FOR 062501 CITY HALL				
		PROJECT#: 012020								
1969		12/20	AP	05/21/20	0000000	C & C WELDING & SANDBLASTING	100.00			06/11/20
						SANITIZER STANDS FOR 062503 LIBRARY				
		PROJECT#: 012020								
1969		12/20	AP	05/21/20	0000000	C & C WELDING & SANDBLASTING	205.75			06/11/20
						SANITIZER STANDS FOR 062507 REC CENTER				
		PROJECT#: 012020								
1969		12/20	AP	05/21/20	0000000	MENARDS-CEDAR FALLS	54.99			06/11/20
						PLUMBLING REPAIR-FAUCET				
		PROJECT#: 062516								
1969		12/20	AP	05/20/20	0000000	ECHO GROUP, INC.	43.34			06/11/20
						ELECTRICAL SUPPLIES				
		PROJECT#: 062506								
1995		12/20	AP	05/19/20	0134394	US BANK	17.60			06/04/20
						AMAZON.COM*M74B90N11 AMZN WIPES DISPENSER				
		PROJECT#: 012020								
1969		12/20	AP	05/08/20	0000000	O'DONNELL ACE HARDWARE	5.38			06/11/20
						HARDWOOD				
		PROJECT#: 062501								
ACCOUNT TOTAL							771.72	.00	771.72	
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS										
2032		12/20	AP	06/04/20	0000000	CITY LAUNDERING CO.	40.00			06/11/20
						MATS - PUBLIC WORKS				
2032		12/20	AP	06/01/20	0000000	FRESH START CLEANING SOLUTION	3,700.00			06/11/20
						JANITORIAL SERVICE JUNE				
		PROJECT#: 062501								
2032		12/20	AP	06/01/20	0000000	FRESH START CLEANING SOLUTION	1,448.00			06/11/20
						JANITORIAL SERVICE JUNE				
		PROJECT#: 062505								
2032		12/20	AP	06/01/20	0000000	FRESH START CLEANING SOLUTION	7,000.00			06/11/20
						JANITORIAL SERVICE JUNE				
		PROJECT#: 062507								

PREPARED 06/11/2020, 12:26:59
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 23
 ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS						continued				
2032		12/20 AP		06/01/20	0000000	FRESH START CLEANING SOLUTION	3,000.00			06/11/20
PROJECT#: 062511						JANITORIAL SERVICE JUNE				
2032		12/20 AP		06/01/20	0000000	FRESH START CLEANING SOLUTION	624.00			06/11/20
PROJECT#: 062509						JANITORIAL SERVICE JUNE				
2032		12/20 AP		06/01/20	0000000	FRESH START CLEANING SOLUTION	3,268.00			06/11/20
PROJECT#: 062503						JANITORIAL SERVICE JUNE				
2032		12/20 AP		06/01/20	0000000	FRESH START CLEANING SOLUTION	770.00			06/11/20
PROJECT#: 062508						JANITORIAL SERVICE JUNE				
2032		12/20 AP		06/01/20	0000000	FRESH START CLEANING SOLUTION	1,664.00			06/11/20
PROJECT#: 062506						JANITORIAL SERVICE JUNE				
2032		12/20 AP		06/01/20	0000000	FRESH START CLEANING SOLUTION	75.00			06/11/20
PROJECT#: 062515						JANITORIAL SERVICE JUNE				
2032		12/20 AP		05/31/20	0000000	CORY'S PAINTING, L.L.C.	162.38			06/11/20
PROJECT#: 062507						PAINTING				
1969		12/20 AP		05/27/20	0000000	PROSHIELD FIRE & SECURITY	9.00			06/11/20
PROJECT#: 062515						FIRE EXTINGUISHER-INSPECT				
1969		12/20 AP		05/08/20	0000000	CHRISTIE DOOR COMPANY	139.70			06/11/20
PROJECT#: 062506						OVERHEAD DOOR REPAIR				
2052		12/20 AP		09/12/19	0000000	CITY LAUNDERING CO.	40.00			06/11/20
PROJECT#: 062506						MATS - PUBLIC WORKS				
ACCOUNT TOTAL							21,940.08	.00		21,940.08
101-6616-446.86-14 REPAIR & MAINTENANCE / MECH EQUIPMENT SERVICING										
2032		12/20 AP		06/01/20	0000000	PLUNKETT'S PEST CONTROL, INC	24.00			06/11/20
PROJECT#: 062508						PEST CONTROL				
2032		12/20 AP		06/01/20	0000000	PLUNKETT'S PEST CONTROL, INC	47.29			06/11/20
PROJECT#: 062511						PEST CONTROL				
ACCOUNT TOTAL							71.29	.00		71.29
101-6616-446.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP										
2032		12/20 AP		05/29/20	0000000	PROSHIELD FIRE & SECURITY	9.00			06/11/20
PROJECT#: 062509						FIRE EXTINGUISHER INSPEC-TION				

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-6616-446.86-30		REPAIR & MAINTENANCE				/ MAINTENANCE & UPKEEP	continued		
2032		12/20 AP 05/28/20			0000000	MILLER FENCE CO., INC.	633.00		06/11/20
		GATE REPAIR							
		PROJECT#: 062506							
		ACCOUNT TOTAL					642.00	.00	642.00
101-6623-423.86-01		REPAIR & MAINTENANCE				/ REPAIR & MAINTENANCE			
2032		12/20 AP 05/22/20			0000000	TESTAMERICA LABORATORIES, INC	21.00		06/11/20
		WATER TEST PRO SHOP							
		ACCOUNT TOTAL					21.00	.00	21.00
101-6625-432.71-01		OFFICE SUPPLIES				/ OFFICE SUPPLIES			
1959		12/20 AP 05/26/20			0000000	STOREY KENWORTHY	24.72		06/11/20
		BINDER, ENVELOPES, POST-ITS							
1959		12/20 AP 05/26/20			0000000	STOREY KENWORTHY	16.08		06/11/20
		COPY PAPER							
1959		12/20 AP 05/21/20			0000000	STOREY KENWORTHY	57.00		06/11/20
		FRIXION PENS							
1959		12/20 AP 05/12/20			0000000	STOREY KENWORTHY	22.71		06/11/20
		SCISSORS, BATTERIES,				NOTEBOOKS			
1959		12/20 AP 05/12/20			0000000	STOREY KENWORTHY	32.84		06/11/20
		11X17 PAPER, COPY PAPER							
1959		12/20 AP 05/12/20			0000000	STOREY KENWORTHY	7.03		06/11/20
		STAPLER							
		ACCOUNT TOTAL					160.38	.00	160.38
101-6625-432.72-16		OPERATING SUPPLIES				/ TOOLS			
1995		12/20 AP 05/07/20			0134394	US BANK	252.83		06/04/20
		UTILITY EQUIPMENT COMPAN				TOOLS FOR ENGINEERING			
		ACCOUNT TOTAL					252.83	.00	252.83
101-6625-432.72-17		OPERATING SUPPLIES				/ UNIFORMS			
1959		12/20 AP 04/29/20			0000000	AWARDS, GIFTS & ENGRAVING	8.25		06/11/20
		NAME BADGE MAGNET-M.TOLAN							
		ACCOUNT TOTAL					8.25	.00	8.25
101-6625-432.72-18		OPERATING SUPPLIES				/ SURVEYING			
2047		12/20 AP 06/08/20			0000000	UBBEN BUILDING SUPPLY, INC.	695.00		06/11/20
		SURVEY MATERIALS				LUMBER, LATH			
		ACCOUNT TOTAL					695.00	.00	695.00

PREPARED 06/11/2020, 12:26:59
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 25
 ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-6625-432.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES					
1959		12/20 AP		06/01/20	0000000	TERRACON CONSULTANTS, INC.	124.39			06/11/20	
						3220-GREENHILL VILLAGE ES SERVICES THRU 5/23/20					
		PROJECT#:			023220						
1959		12/20 AP		06/01/20	0000000	TERRACON CONSULTANTS, INC.	965.36			06/11/20	
						3207-PHEASANT HOLLOW 7TH SERVICES THRU 5/23/20					
		PROJECT#:			023207						
1959		12/20 AP		06/01/20	0000000	TERRACON CONSULTANTS, INC.	335.56			06/11/20	
						3193-WESTERN HOME 9TH ADD SERVICES THRU 5/23/20					
		PROJECT#:			023193						
2047		12/20 AP		04/30/20	0000000	SNYDER & ASSOCIATES, INC.	32.00			06/11/20	
						3174-GEN.ENGINEERING 2019 SERVICES THRU 03/31/20					
		PROJECT#:			023174						
2047		12/20 AP		03/31/20	0000000	SNYDER & ASSOCIATES, INC.	3,136.13			06/11/20	
						3174-GEN.ENGINEERING 2019 SERVICES THRU 02/29/20					
		PROJECT#:			023174						
		ACCOUNT TOTAL						4,593.44	0.00	4,593.44	
101-6625-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION											
1995		12/20 AP		04/24/20	0134394	US BANK	30.00			06/04/20	
						PAYPAL *ISWEP PERMEABLE PAVER WEBINAR					
		ACCOUNT TOTAL						30.00	0.00	30.00	
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES											
2032		12/20 AP		06/04/20	0000000	BUILDERS SELECT LLC	75.80			06/11/20	
						CONCRETE MIX					
2032		12/20 AP		06/04/20	0000000	BUILDERS SELECT LLC	37.90			06/11/20	
						CONCRETE MIX NURSERY					
2032		12/20 AP		06/03/20	0000000	BUILDERS SELECT LLC	75.80			06/11/20	
						CONCRETE MIX					
2032		12/20 AP		06/02/20	0000000	ALL STATE RENTAL	135.00			06/11/20	
						TILLER RENTAL					
2032		12/20 AP		06/02/20	0000000	SCOOP FEED & SUPPLY, THE	211.00			06/11/20	
						GRASS SEED					
2032		12/20 AP		06/01/20	0000000	WAPSIE PINES LAWN CARE/LANDSC	142.36			06/11/20	
						RAKES					
2032		12/20 AP		05/31/20	0000000	CULLIGAN WATER CONDITIONING	27.85			06/11/20	
						BOTTLED WATER -606 UNION					
2002		12/20 AP		05/28/20	0000000	DIAMOND VOGEL PAINT - #52	221.50			06/11/20	
						PAINT					
2004		12/20 AP		05/28/20	0000000	STOREY KENWORTHY	5.32			06/11/20	
						PEN REFILLS					
2032		12/20 AP		05/28/20	0000000	GIERKE-ROBINSON COMPANY, INC.	23.85			06/11/20	
						DRILL BIT					
2032		12/20 AP		05/28/20	0000000	O'DONNELL ACE HARDWARE	8.98			06/11/20	
						PLUMBING PARTS - COMM GARDENS					

PREPARED 06/11/2020, 12:26:59
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 26
 ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-6633-423.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				continued	
2032		12/20 AP		05/28/20	0000000	UTILITY EQUIPMENT COMPANY	58.22			06/11/20	
2032		12/20 AP		05/27/20	0000000	COUPLER-WATER LEAK REPAIR COMM GARDENS				06/11/20	
2032		12/20 AP		05/26/20	0000000	SCOOPE FEED & SUPPLY, THE GRASS SEED	173.25			06/11/20	
1969		12/20 AP		05/22/20	0000000	O'DONNELL ACE HARDWARE	44.98			06/11/20	
2004		12/20 AP		05/22/20	0000000	ROPE - POST POUNDER				06/11/20	
2004		12/20 AP		05/22/20	0000000	P & K MIDWEST, INC.	1,181.28			06/11/20	
2004		12/20 AP		05/19/20	0000000	BUCKET HOLDERS FOR MOWERS				06/11/20	
2004		12/20 AP		05/19/20	0000000	WAPSIE PINES LAWN CARE/LANDSC	89.96			06/11/20	
2004		12/20 AP		05/19/20	0000000	PLANTS				06/11/20	
2004		12/20 AP		05/19/20	0000000	STOREY KENWORTHY	35.74			06/11/20	
2004		12/20 AP		05/19/20	0000000	COPY PAPER				06/11/20	
2004		12/20 AP		05/12/20	0000000	WAPSIE PINES LAWN CARE/LANDSC	268.06			06/11/20	
2004		12/20 AP		05/12/20	0000000	PLANTS				06/11/20	
1995		12/20 AP		04/29/20	0134394	STOREY KENWORTHY	11.98			06/11/20	
		12/20 AP		04/29/20	0134394	PENS				06/04/20	
		12/20 AP		04/29/20	0134394	US BANK	59.97			06/04/20	
		12/20 AP		04/29/20	0134394	FARM & FLT OF CEDAR FLS				06/04/20	
		12/20 AP		04/29/20	0134394	EAR PROTECTORS				06/04/20	
		ACCOUNT TOTAL						2,888.80	.00		2,888.80
101-6633-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES											
2035		11/20 AP		09/03/19	0132218	STICKFORT ELECTRIC CO., INC.		4,998.50		06/08/20	
2035		11/20 AP		09/03/19	0132218	CORRECTION-ADD PROJ CODE				06/08/20	
		11/20 AP		09/03/19	0132218	CLAY STREET PARK ELECTRIC	4,998.50			06/08/20	
		11/20 AP		09/03/19	0132218	STICKFORT ELECTRIC CO., INC.				06/08/20	
		11/20 AP		09/03/19	0132218	CLAY STREET PARK ELECTRIC				06/08/20	
		11/20 AP		09/03/19	0132218	WIRING				06/08/20	
		PROJECT#: 062517									
		ACCOUNT TOTAL						4,998.50	4,998.50		.00
101-6633-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE											
2032		12/20 AP		04/27/20	0000000	TESTAMERICA LABORATORIES, INC	21.00			06/11/20	
		12/20 AP		04/27/20	0000000	WATER TEST PRO SHOP				06/11/20	
		ACCOUNT TOTAL						21.00	.00		21.00
		FUND TOTAL						113,998.95	5,291.42		108,707.53
FUND 203 TAX INCREMENT FINANCING											
FUND 206 STREET CONSTRUCTION FUND											
2004		12/20 AP		05/28/20	0000000	206-6637-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES					
2004		12/20 AP		05/28/20	0000000	STOREY KENWORTHY	4.86			06/11/20	
2004		12/20 AP		05/12/20	0000000	PEN REFILLS				06/11/20	
2004		12/20 AP		05/12/20	0000000	STOREY KENWORTHY	8.16			06/11/20	
		12/20 AP		05/12/20	0000000	CLIPBOARDS				06/11/20	

PREPARED 06/11/2020, 12:26:59
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 27
ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 206 STREET CONSTRUCTION FUND									
206-6637-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued			
2004		12/20 AP		05/12/20	0000000	STOREY KENWORTHY PENS, LEGAL PADS	19.42		06/11/20
ACCOUNT TOTAL							32.44	.00	32.44
206-6637-436.72-16 OPERATING SUPPLIES / TOOLS									
2044		12/20 AP		06/04/20	0000000	O'DONNELL ACE HARDWARE HUDSON SPRAYER-PIGMENT	16.69		06/11/20
2044		12/20 AP		05/27/20	0000000	CAMPBELL SUPPLY WATERLOO WATER JUG FOR PRO PATCHER	35.99		06/11/20
ACCOUNT TOTAL							52.68	.00	52.68
206-6637-436.72-19 OPERATING SUPPLIES / PRINTING									
2004		12/20 AP		05/19/20	0000000	STOREY KENWORTHY COPY PAPER	35.74		06/11/20
ACCOUNT TOTAL							35.74	.00	35.74
206-6637-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES									
2002		12/20 AP		05/29/20	0000000	O'DONNELL ACE HARDWARE GARAGE DOOR OPENER	33.99		06/11/20
ACCOUNT TOTAL							33.99	.00	33.99
206-6637-436.73-06 OTHER SUPPLIES / BUILDING REPAIR									
1969		12/20 AP		05/28/20	0000000	TRACTOR SUPPLY CO. WHEEL FOR COMPOST SITE GATE	38.99		06/11/20
ACCOUNT TOTAL							38.99	.00	38.99
206-6637-436.73-32 OTHER SUPPLIES / STREETS									
2032		12/20 AP		06/04/20	0000000	O'DONNELL ACE HARDWARE TARP, WRAP	91.68		06/11/20
2044		12/20 AP		06/04/20	0000000	BENTON'S READY MIX CONCRETE, CONCRETE- WATERLOO RD	862.75		06/11/20
2044		12/20 AP		06/04/20	0000000	BUILDERS SELECT LLC LUMBER FOR CONCRETE FORMS	5.74		06/11/20
2044		12/20 AP		06/03/20	0000000	O'DONNELL ACE HARDWARE SHIMS FOR CONCRETE SAWING	10.68		06/11/20
2044		12/20 AP		06/01/20	0000000	BENTON'S READY MIX CONCRETE, CONCRETE-TERRACE DR	493.50		06/11/20
2044		12/20 AP		06/01/20	0000000	SAM ANNIS & CO. PROPANE FOR PATCHER	53.76		06/11/20

PREPARED 06/11/2020, 12:26:59
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 28
 ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	----TRANSACTION---- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 206 STREET CONSTRUCTION FUND											
206-6637-436.73-32 OTHER SUPPLIES / STREETS							continued				
2044		12/20	AP	05/30/20	0000000	ASPRO, INC.	357.28		06/11/20		
		HOT MIX ASPHALT									
2002		12/20	AP	05/28/20	0000000	GIERKE-ROBINSON COMPANY, INC.	959.32		06/11/20		
		CONCRETE FLAT SAW BLADE									
2002		12/20	AP	05/27/20	0000000	BENTON'S READY MIX CONCRETE,	498.00		06/11/20		
		CONCRETE - GREENHILL RD									
2002		12/20	AP	05/26/20	0000000	BITUMINOUS MATERIALS & SUPPLY	384.48		06/11/20		
		CRS2 EMULSION									
1969		12/20	AP	05/23/20	0000000	ASPRO, INC.	78.32		06/11/20		
		HOT MIX									
2044		12/20	AP	05/23/20	0000000	BMC AGGREGATES L.C.	1,153.48		06/11/20		
		ROAD STONE - SHOULDERS									
2044		12/20	AP	05/23/20	0000000	BMC AGGREGATES L.C.	752.73		06/11/20		
		ROAD STONE - SHOULDERS									
1969		12/20	AP	05/19/20	0000000	BITUMINOUS MATERIALS & SUPPLY	363.13		06/11/20		
		CRS-2 EMULSION FOR SPRAY PATCHING									
2002		12/20	AP	05/15/20	0000000	BMC AGGREGATES L.C.	432.55		06/11/20		
		ROAD STONE FOR SHOULDERS									
2002		12/20	AP	05/15/20	0000000	BMC AGGREGATES L.C.	1,195.17		06/11/20		
		ROAD STONE/WASHED CHIPS SHOULDERS/SPRAY PATCHING									
1969		12/20	AP	05/09/20	0000000	BMC AGGREGATES L.C.	1,194.85		06/11/20		
		ROCK FOR FUTURE PROJECTS									
1995		12/20	AP	04/23/20	0134394	US BANK	19.99		06/04/20		
		FARM & FLT OF CEDAR FLS COUPLER									
		ACCOUNT TOTAL						8,907.41	.00	8,907.41	
206-6637-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE											
2004		12/20	AP	05/25/20	0000000	MILLER WINDOW SERVICE	85.00		06/11/20		
		BUS SHELTER CLEANING UNIVERSITY AVE									
		ACCOUNT TOTAL						85.00	.00	85.00	
206-6637-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS											
1959		12/20	AP	05/26/20	0000000	FOTH INFRASTRUCTURE & ENVIRON	1,504.00		06/11/20		
		3224-2020 BRIDGE INSPECT. SERVICES THRU 04/30/20									
		PROJECT#: 023224									
		ACCOUNT TOTAL						1,504.00	.00	1,504.00	
206-6647-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES											
2002		12/20	AP	05/28/20	0000000	O'DONNELL ACE HARDWARE	24.67		06/11/20		
		GR CONNECTORS, SPLIT BOLTS									
2002		12/20	AP	05/27/20	0000000	BLACKBURN MFG. CO.	116.46		06/11/20		
		MARKING FLAGS									
2002		12/20	AP	05/27/20	0000000	O'DONNELL ACE HARDWARE	8.90		06/11/20		

PREPARED 06/11/2020, 12:26:59
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 29
 ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 206 STREET CONSTRUCTION FUND								
206-6647-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued		
					NUTS, BOLTS			
2002		12/20 AP		05/27/20 0000000	O'DONNELL ACE HARDWARE	45.37		06/11/20
					PLIERS, ELECTRICAL SUPPLI			
2004		12/20 AP		05/22/20 0000000	TAPCO	149.34		06/11/20
					REFLECTIVE TAPE			
ACCOUNT TOTAL						344.74	.00	344.74
206-6647-436.72-62 OPERATING SUPPLIES / PAINT								
2002		12/20 AP		05/29/20 0000000	DIAMOND VOGEL PAINT - #64/#55	70.40		06/11/20
					PAINT			
1969		12/20 AP		05/26/20 0000000	DIAMOND VOGEL PAINT - #64/#55	94.50		06/11/20
					PAINT MACHINE REPAIR KIT			
1969		12/20 AP		05/26/20 0000000	DIAMOND VOGEL PAINT - #64/#55	173.80		06/11/20
					TRAFFIC PAINT			
1969		12/20 AP		05/22/20 0000000	DIAMOND VOGEL PAINT - #64/#55	66.95		06/11/20
					PAINT CLEANER			
1969		12/20 AP		05/20/20 0000000	DIAMOND VOGEL PAINT - #64/#55	190.19		06/11/20
					PAINT			
ACCOUNT TOTAL						595.84	.00	595.84
206-6647-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS								
2004		12/20 AP		05/27/20 0000000	TRAFFIC CONTROL CORPORATION	8,800.00		06/11/20
					COUNTDOWN UPGRADE PROJECT			
1969		12/20 AP		05/14/20 0000000	TRAFFIC CONTROL CORPORATION	1,940.00		06/11/20
					ASTRO BRACKETS FOR SIDE OF POLE PROJECT			
ACCOUNT TOTAL						10,740.00	.00	10,740.00
FUND TOTAL						22,370.83	.00	22,370.83
FUND 215 HOSPITAL FUND								
FUND 216 POLICE BLOCK GRANT FUND								
FUND 217 SECTION 8 HOUSING FUND								
FUND 223 COMMUNITY BLOCK GRANT								
223-2224-432.72-19 OPERATING SUPPLIES / PRINTING								
1986		12/20 AP		05/19/20 0000000	STOREY KENWORTHY	.75		06/11/20
					COPY PAPER 11X17			
1986		12/20 AP		05/07/20 0000000	STOREY KENWORTHY	2.86		06/11/20
					COPY PAPER			
ACCOUNT TOTAL						3.61	.00	3.61

PREPARED 06/11/2020, 12:26:59
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 30
 ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432	89-57	MISCELLANEOUS SERVICES / NBRHD ACCESSBLTY IMPRVMT								
2047		12/20 AP 06/01/20 0000000			QUESTCDN		135.00		06/11/20	
		3223-20 CDBG SIDEWALK INF			05/26/20 BID (9)					
PROJECT#:		023223								
ACCOUNT TOTAL							135.00	.00	135.00	
FUND TOTAL							138.61	.00	138.61	
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
242-1240-431	92-44	STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION								
1959		12/20 AP 06/04/20 0000000			PETERSON CONTRACTORS		11,875.00		06/11/20	
PROJECT#:		3141-STREET CONSTRUCTION 023141								
ACCOUNT TOTAL							11,875.00	.00	11,875.00	
242-1240-431.92-91 ADMINISTRATIVE SERVICES / STRUCTURE IMPROV & BLDGS										
1959		12/20 AP 05/29/20 0000000			PETERSON CONTRACTORS		37,867.00		06/11/20	
PROJECT#:		3196-12TH ST.RECONSTRUCT. 023196								
2047		12/20 AP 04/30/20 0000000			SNYDER & ASSOCIATES, INC.		748.00		06/11/20	
PROJECT#:		3196-12TH ST.RECONSTRUCT. 023196								
ACCOUNT TOTAL							38,615.00	.00	38,615.00	
FUND TOTAL							50,490.00	.00	50,490.00	
FUND 254 CABLE TV FUND										
254-1088-431	72-01	OPERATING SUPPLIES / OPERATING SUPPLIES								
1986		12/20 AP 05/21/20 0000000			STOREY KENWORTHY		2.79		06/11/20	
PROJECT#:		PENS,LABELS								
1986		12/20 AP 05/19/20 0000000			STOREY KENWORTHY		5.03		06/11/20	
PROJECT#:		SHARPIES,POST ITS,TAPE, RUBBER BANDS								
1986		12/20 AP 05/19/20 0000000			STOREY KENWORTHY		2.98		06/11/20	
PROJECT#:		COPY PAPER 11X17								
1986		12/20 AP 05/07/20 0000000			STOREY KENWORTHY		11.44		06/11/20	
PROJECT#:		COPY PAPER								
1986		12/20 AP 05/07/20 0000000			STOREY KENWORTHY		2.12		06/11/20	
PROJECT#:		CORR.TAPE,LGL PADS								
ACCOUNT TOTAL							24.36	.00	24.36	

PREPARED 06/11/2020, 12:26:59
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 31
ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 254 CABLE TV FUND										
254-1088-431.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES										
1995		12/20 AP		05/05/20	0134394	US BANK		100.00		06/04/20
		AMZN MKTP US				8GB DDR4, PIN MEMORY				
1995		12/20 AP		04/23/20	0134394	US BANK	104.00			06/04/20
		AMZN MKTP US*ZESQN4KS3				16GB KIT, DIMM288 PIN MEM.				
ACCOUNT TOTAL							104.00	100.00		4.00
254-1088-431.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1995		12/20 AP		05/15/20	0134394	US BANK	33.92			06/04/20
		SUB CITY ON THE HILL				MEAL:GRADUATION CREW				
1995		12/20 AP		05/14/20	0134394	US BANK	5.79			06/04/20
		CASEYS GEN STORE 3045				ICE FOR GRADUATION CREW				
1995		12/20 AP		05/13/20	0134394	US BANK	48.15			06/04/20
		HAPPY JOES PIZZA - 13				MEAL:GRADUATION CREW				
1995		12/20 AP		05/13/20	0134394	US BANK	34.00			06/04/20
		JIMMY JOHNS # 496 - E				MEAL:GRADUATION CREW				
1995		12/20 AP		05/13/20	0134394	US BANK	22.83			06/04/20
		CASEYS GEN STORE 1887				MEALS:GRADUATION CREW				
1995		12/20 AP		05/12/20	0134394	US BANK	32.30			06/04/20
		MCDONALD'S F6998				MEALS:GRADUATION CREW				
ACCOUNT TOTAL							176.99	.00		176.99
254-1088-431.93-01 EQUIPMENT / EQUIPMENT										
2029		12/20 AP		05/19/20	0000000	ALLIED BROADCAST GROUP LLC	192,915.00			06/11/20
		STUDIO CAMERA SYSTEM				PO 56497				
1995		12/20 AP		05/14/20	0134394	US BANK	115.50			06/04/20
		B&H PHOTO 800-606-6969				M-8X2 POWER CONDITIONER				
1995		12/20 AP		05/08/20	0134394	US BANK	390.15			06/04/20
		B&H PHOTO 800-606-6969				VIDEO CAPTURE CARD				
1995		12/20 AP		05/06/20	0134394	US BANK	50.84			06/04/20
		B&H PHOTO 800-606-6969				ADAPTER CABLE				
ACCOUNT TOTAL							193,471.49	.00		193,471.49
FUND TOTAL							193,776.84	100.00		193,676.84
FUND 258 PARKING FUND										
258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1986		12/20 AP		05/21/20	0000000	STOREY KENWORTHY	2.30			06/11/20
		PENS, LABELS								
1986		12/20 AP		05/19/20	0000000	STOREY KENWORTHY	4.14			06/11/20
		SHARPIES, POST ITS, TAPE,				RUBBER BANDS				
1986		12/20 AP		05/19/20	0000000	STOREY KENWORTHY	2.24			06/11/20
		COPY PAPER 11X17								

PREPARED 06/11/2020, 12:26:59
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 258 PARKING FUND										
258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
1986		12/20	AP	05/07/20	0000000	STOREY KENWORTHY	8.58			06/11/20
		COPY PAPER								
1986		12/20	AP	05/07/20	0000000	STOREY KENWORTHY	1.75			06/11/20
		CORR.TAPE,LGL PADS								
ACCOUNT TOTAL							19.01	.00		19.01
258-5531-435.81-48 PROFESSIONAL SERVICES / CONTRACT SERVICES										
1986		12/20	AP	04/30/20	0000000	DUNCAN SOLUTIONS, INC.	3,776.49			06/11/20
		PARKING FEES-APRIL-2020								
ACCOUNT TOTAL							3,776.49	.00		3,776.49
FUND TOTAL							3,795.50	.00		3,795.50
FUND 261 TOURISM & VISITORS										
261-2291-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1995		12/20	AP	05/04/20	0134394	US BANK	2.94			06/04/20
		WM SUPERCENTER #753 DISINFECTANT SUPPLIES								
ACCOUNT TOTAL							2.94	.00		2.94
261-2291-423.72-99 OPERATING SUPPLIES / POSTAGE										
2031		12/20	AP	06/02/20	0000000	PROFESSIONAL OFFICE SERVICES	1,600.88			06/11/20
		JOINT MAILING VG 1,688 MAR-MAY 2020								
		PROJECT#: 032432								
1995		12/20	AP	05/20/20	0134394	US BANK	8.00			06/04/20
		USPS PO 1814940913 SHIP AWARD TROPHY TO								
1995		12/20	AP	05/06/20	0134394	US BANK	5.03			06/04/20
		USPS PO 1814940913 SHIP VG TO CANADA								
ACCOUNT TOTAL							1,613.91	.00		1,613.91
261-2291-423.73-54 OTHER SUPPLIES / PROMOTIONAL ITEMS										
1995		12/20	AP	05/11/20	0134394	US BANK	773.28			06/04/20
		4IMPRINT 100 CARRY ON KIT								
ACCOUNT TOTAL							773.28	.00		773.28
261-2291-423.85-23 UTILITIES / BUILDING MAINTENANCE										
2031		12/20	AP	05/21/20	0000000	CITY LAUNDERING CO.	10.00			06/11/20
		BIWEEKLY MAT SERVICE								
ACCOUNT TOTAL							10.00	.00		10.00

PREPARED 06/11/2020, 12:26:59
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 33
 ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 261 TOURISM & VISITORS								
261-2291-1995	423.85-50	UTILITIES / COMMUNITY AWARENESS						
	12/20 AP 05/01/20	0134394			US BANK	1.76		06/04/20
	FACEBK *PWGUSS2BB2				HOSPITALITY PARTNERS			
ACCOUNT TOTAL						1.76	.00	1.76
261-2291-423.85-52 UTILITIES / TOURISM MARKETING GRANTS								
261-2291-2031	12/20 AP 05/20/20	0000000			UNI ALUMNI ASSOCIATION (UNIAA	3,000.00		06/11/20
	ADVERTISE IN 11 MONTHLY				ALUMNI ASSOC NEWSLETTERS			
ACCOUNT TOTAL						3,000.00	.00	3,000.00
261-2291-423.88-43 OUTSIDE AGENCIES / COMMUNITY BETTERMENT GRTS								
261-2291-2031	12/20 AP 05/29/20	0000000			BEAU'S BEAUTIFUL BLESSINGS IN	5,000.00		06/11/20
	GRANT:INCLUSIVE PLAY PARK							
ACCOUNT TOTAL						5,000.00	.00	5,000.00
261-2291-423.88-47 OUTSIDE AGENCIES / ECONOMIC DEVEL GRANTS								
261-2291-2029	12/20 AP 06/03/20	0000000			GROW CEDAR VALLEY	12,500.00		06/11/20
	FY20 2ND 1/2 BASE PAYMENT				JAN-JUNE 2020			
ACCOUNT TOTAL						12,500.00	.00	12,500.00
FUND TOTAL						22,901.89	.00	22,901.89
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								
296-6623-2002	423.92-01	STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS						
	12/20 AP 06/02/20	0000000			DICK'S PETROLEUM COMPANY	14,005.00		06/11/20
	FUEL TANKS @CEMETERY AND				GOLF PRO SHOP			
ACCOUNT TOTAL						14,005.00	.00	14,005.00
FUND TOTAL						14,005.00	.00	14,005.00

PREPARED 06/11/2020, 12:26:59
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 34
 ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 297 REC FACILITIES CAPITAL										
297-2253-423	92-01	STRUCTURE IMPROV & BLDGS /		STRUCTURE IMPROV & BLDGS						
2056	12/20	AP	05/31/20	0000000	FAILOR HURLEY CONSTRUCTION	13,172.70			06/11/20	
					3236-REC LOCKER ROOM UPG. #1					
PROJECT#:		023236								
ACCOUNT TOTAL							13,172.70	.00	13,172.70	
FUND TOTAL							13,172.70	.00	13,172.70	
FUND 298 HEARST CAPITAL										
FUND 311 DEBT SERVICE FUND										
FUND 402 WASHINGTON PARK FUND										
FUND 404 FEMA										
FUND 405 FLOOD RESERVE FUND										
FUND 407 VISION IOWA PROJECT										
FUND 408 STREET IMPROVEMENT FUND										
FUND 430 2004 TIF BOND										
430-1220-431.97-64	TIF BOND PROJECTS /		VIKING ROAD EXTENSION							
2047	12/20	AP	04/30/20	0000000	SNYDER & ASSOCIATES, INC.	1,801.00			06/11/20	
					3189-INDUSTRIAL PARK EXP. SERVICES THRU 03/31/20					
PROJECT#:		023189								
2047	12/20	AP	03/31/20	0000000	SNYDER & ASSOCIATES, INC.	7,987.50			06/11/20	
					3189-INDUSTRIAL PARK EXP. SERVICES THRU 02/29/20					
PROJECT#:		023189								
ACCOUNT TOTAL							9,788.50	.00	9,788.50	
430-1220-431.97-70	TIF BOND PROJECTS /		VIKING ROAD							
2047	12/20	AP	03/31/20	0000000	SNYDER & ASSOCIATES, INC.	8,830.28			06/11/20	
					3212-WEST VIKING RD RECON SERVICES THRU 02/29/20					
PROJECT#:		023212								
ACCOUNT TOTAL							8,830.28	.00	8,830.28	
430-1220-431.97-82	TIF BOND PROJECTS /		STREETSCAPE MAINTENANCE							
1959	12/20	AP	06/02/20	0000000	CUNNINGHAM CONSTRUCTION CO.	91,078.92			06/11/20	
					3180-DOWNTOWN STREETSCAPE					
PROJECT#:		023180								
2047	12/20	AP	04/30/20	0000000	SNYDER & ASSOCIATES, INC.	2,084.25			06/11/20	
					3180-DOWNTOWN STREETSCAPE SERVICES THRU 03/31/20					
PROJECT#:		023180								
2047	12/20	AP	03/31/20	0000000	SNYDER & ASSOCIATES, INC.	797.00			06/11/20	
					3180-DOWNTOWN STREETSCAPE SERVICES THRU 02/29/20					
PROJECT#:		023180								
ACCOUNT TOTAL							93,960.17	.00	93,960.17	

PREPARED 06/11/2020, 12:26:59
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 35
 ACCOUNTING PERIOD 11/2020

GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
							POST	DT
FUND 430 2004 TIF BOND								
430-1220-431.97-83						TIF BOND PROJECTS / TIF LEGAL FEES		
2029		12/20 AP	05/29/20	0000000		AHLERS AND COONEY, P.C.	333.50	06/11/20
		LGL:AMEND #3	RIVER PLACE			3/4/20-5/6/20		
2056		12/20 AP	05/29/20	0000000		AHLERS AND COONEY, P.C.	61.00	06/11/20
		LGL:HWY.58	CORR.URB.RENEW			05/01/20		
ACCOUNT TOTAL							394.50	394.50
FUND TOTAL							112,973.45	112,973.45
FUND 431 2014 BOND								
FUND 432 2003 BOND								
FUND 433 2001 TIF								
FUND 434 2000 BOND								
FUND 435 1999 TIF								
FUND 436 2012 BOND								
436-1220-431.94-83						CAPITAL PROJECTS / WEST 1ST STREET		
2029		12/20 AP	05/21/20	0000000		AHLERS AND COONEY, P.C.	47.00	06/11/20
		3118-W.1ST ST	RECONST.			4/24/20		
		PROJECT#:	023118					
ACCOUNT TOTAL							47.00	47.00
436-1220-431.98-26 CAPITAL PROJECTS / DOWNTOWN LEVEE IMPROVEMNT								
2047		12/20 AP	03/31/20	0000000		SNYDER & ASSOCIATES, INC.	20,712.75	06/11/20
		1975-DOWNTN.LEVEE	IMPROV			SERVICES THRU 02/29/20		
		PROJECT#:	021975					
ACCOUNT TOTAL							20,712.75	20,712.75
436-1220-431.98-62 CAPITAL PROJECTS / CLAY ST. PARK DRAINAGE								
2047		12/20 AP	03/31/20	0000000		SNYDER & ASSOCIATES, INC.	2,029.50	06/11/20
		3146-CLAY ST.	PARK DRAIN.			SERVICES THRU 02/29/20		
		PROJECT#:	023146					
ACCOUNT TOTAL							2,029.50	2,029.50
FUND TOTAL							22,789.25	22,789.25

PREPARED 06/11/2020, 12:26:59
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 36
 ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 437 2018 BOND										
FUND 438 2020 BOND FUND										
438-1220-431.95-27						BOND FUND PROJECTS / UNION ROAD TRAIL				
2047		12/20	AP	05/20/20	0000000	SNYDER & ASSOCIATES, INC.	10,398.00		06/11/20	
						3217-UNION ROAD TRAIL				
						SERVICES THRU 04/30/20				
PROJECT#:						023217				
ACCOUNT TOTAL							10,398.00	.00	10,398.00	
438-1220-431.98-23 ADMINISTRATIVE SERVICES / CAPITAL PROJECTS										
2047		12/20	AP	05/28/20	0000000	SHIVE-HATTERY	87,464.02		06/11/20	
						3228-GREENHILL/S MAIN INT				
						SERVICES THRU 05/22/20				
PROJECT#:						023228				
ACCOUNT TOTAL							87,464.02	.00	87,464.02	
438-1220-431.98-83 CAPITAL PROJECTS / CEDAR HGTS DRIVE RECON										
2047		12/20	AP	05/29/20	0000000	SNYDER & ASSOCIATES, INC.	124,712.26		06/11/20	
						3171-CEDAR HEIGHTS RECON.				
						SERVICES THRU 04/30/20				
PROJECT#:						023171				
2047		12/20	AP	04/30/20	0000000	SNYDER & ASSOCIATES, INC.	62,724.00		06/11/20	
						3171-CEDAR HEIGHTS RECON.				
						SERVICES THRU 03/31/20				
PROJECT#:						023171				
ACCOUNT TOTAL							187,436.26	.00	187,436.26	
438-1220-431.98-87 ADMINISTRATIVE SERVICES / CAPITAL PROJECTS										
2047		12/20	AP	04/30/20	0000000	SNYDER & ASSOCIATES, INC.	19,066.00		06/11/20	
						3218-SLOPE STABILIZATION				
						SERVICES THRU 03/31/20				
PROJECT#:						023218				
ACCOUNT TOTAL							19,066.00	.00	19,066.00	
FUND TOTAL							304,364.28	.00	304,364.28	
FUND 439 2008 BOND FUND										
FUND 443 CAPITAL PROJECTS										
FUND 472 PARKADE RENOVATION										
FUND 473 SIDEWALK ASSESSMENT										
FUND 483 ECONOMIC DEVELOPMENT										
483-2245-432.89-03						MISCELLANEOUS SERVICES / CFU-TIF PAYMENT				
2029		12/20	AP	06/01/20	0000000	CEDAR FALLS UTILITIES	250,000.00		06/11/20	
						FY20 TIF 2ND 1/2 UNIFIED				
2029		12/20	AP	06/01/20	0000000	CEDAR FALLS UTILITIES	16,698.83		06/11/20	
						FY20 TIF 2ND 1/2 DOWNTOWN				
ACCOUNT TOTAL							266,698.83	.00	266,698.83	

PREPARED 06/11/2020, 12:26:59
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 37
 ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 483 ECONOMIC DEVELOPMENT										
FUND TOTAL							266,698.83	.00	266,698.83	
FUND 484 ECONOMIC DEVELOPMENT LAND										
FUND 541 2018 STORM WATER BONDS										
FUND 544 2008 SEWER BONDS										
FUND 545 2006 SEWER BONDS										
FUND 546 SEWER IMPROVEMENT FUND										
FUND 547 SEWER RESERVE FUND										
FUND 548 1997 SEWER BOND FUND										
FUND 549 1992 SEWER BOND FUND										
FUND 550 2000 SEWER BOND FUND										
FUND 551 REFUSE FUND										
551-6675-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2004		12/20	AP	05/05/20	0000000	STOREY KENWORTHY PENS	7.40			06/11/20
ACCOUNT TOTAL							7.40	.00	7.40	
551-6675-436.72-19 OPERATING SUPPLIES / PRINTING										
2004		12/20	AP	05/28/20	0000000	STOREY KENWORTHY COPY PAPER COLORED	17.56			06/11/20
ACCOUNT TOTAL							17.56	.00	17.56	
551-6685-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1969		12/20	AP	05/18/20	0000000	CAROLINA SOFTWARE, INC. SCALE TICKET PAPER FOR TRANSFER STATION	664.18			06/11/20
ACCOUNT TOTAL							664.18	.00	664.18	
551-6685-436.72-19 OPERATING SUPPLIES / PRINTING										
1969		12/20	AP	05/27/20	0000000	PARKADE PRINTER, INC. REFUSE LABEL TAGS	160.34			06/11/20
ACCOUNT TOTAL							160.34	.00	160.34	
551-6685-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES										
2002		12/20	AP	05/31/20	0000000	CULLIGAN WATER CONDITIONING BOTTLED WATER-TRANS STA	13.00			06/11/20
ACCOUNT TOTAL							13.00	.00	13.00	
551-6685-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES										
2044		12/20	AP	06/08/20	0000000	O'DONNELL ACE HARDWARE	3.78			06/11/20

PREPARED 06/11/2020, 12:26:59
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 38
ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	----TRANSACTION---- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 551 REFUSE FUND									
551-6685-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES							continued		
2032				12/20 AP 06/05/20	0000000	O'DONNELL ACE HARDWARE	10.69		06/11/20
NUTS BOLTS FOR 383									
2032				12/20 AP 06/03/20	0000000	O'DONNELL ACE HARDWARE	16.69		06/11/20
DRAIN OPENER TRNS STA									
2002				12/20 AP 05/28/20	0000000	MENARDS-CEDAR FALLS	16.11		06/11/20
WEED EATER LINE									
1969				12/20 AP 05/27/20	0000000	O'DONNELL ACE HARDWARE	16.69		06/11/20
PARTS FOR MOUNT FOR HYD COOLER VALVES									
1969				12/20 AP 05/26/20	0000000	MENARDS-CEDAR FALLS	77.75		06/11/20
BATTERIES FOR THERMOMETER FOR TRANSFER STATION									
DUMPSTER REPAIR									
ACCOUNT TOTAL							141.71	.00	141.71
551-6685-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
2044				12/20 AP 06/05/20	0000000	C & C WELDING & SANDBLASTING	170.75		06/11/20
WELDING PROJECT - TRAN STA									
ACCOUNT TOTAL							170.75	.00	170.75
551-6685-436.86-36 REPAIR & MAINTENANCE / TRANSFER STATION MAINT.									
1969				12/20 AP 05/28/20	0000000	SUNSOURCE	6,063.12		06/11/20
CYLINDER REPAIR									
1969				12/20 AP 05/26/20	0000000	KEITH MFG. CO.	3,198.45		06/11/20
PARTS-HYDRAULIC COOLER REPAIR									
ACCOUNT TOTAL							9,261.57	.00	9,261.57
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN									
2032				12/20 AP 06/05/20	0000000	WEIKERT IRON AND METAL	2,212.00		06/11/20
APPLIANCE RECYCLING									
2032				12/20 AP 06/01/20	0000000	SIEBER CONSULTING	2,919.91		06/11/20
MDT FOR YARDWASTE COLLEC-TION									
2032				12/20 AP 05/29/20	0000000	MIDWEST ELECTRONIC RECOVERY	813.80		06/11/20
ELECTRONIC RECYCLING									
2002				12/20 AP 05/23/20	0000000	LIBERTY TIRE RECYCLING, LLC	1,021.99		06/11/20
SCRAP TIRE RECYCLING									
1969				12/20 AP 05/21/20	0000000	MIDWEST ELECTRONIC RECOVERY	717.90		06/11/20
ELECTRONIC RECYCLING									
2032				12/20 AP 05/11/20	0000000	SAM ANNIS & CO.	43.23		06/11/20
PROPANE TANK REFILL									
ACCOUNT TOTAL							7,728.83	.00	7,728.83
551-6685-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									

PREPARED 06/11/2020, 12:26:59
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 39
 ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 551 REFUSE FUND									
551-6685-2004	436.92-01	12/20 AP		05/19/20	0000000	STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS WAPSIE PINES LAWN CARE/LANDSC TREES-ORCHARD HILL RECYCL RECYCLING SITE LANDSCAPIN	1,764.64		06/11/20
ACCOUNT TOTAL							1,764.64	.00	1,764.64
551-6685-436.93-01 EQUIPMENT / EQUIPMENT continued									
551-6685-2044	12/20 AP	01/02/20		0000000	MACQUEEN EQUIPMENT LEAF VACUUM TRUCK UNIT	#350 FA PW 03215	198,843.96		06/11/20
ACCOUNT TOTAL							198,843.96	.00	198,843.96
FUND TOTAL							218,773.94	.00	218,773.94
FUND 552 SEWER RENTAL FUND									
552-6655-2032	436.73-13	12/20 AP		06/05/20	0000000	OTHER SUPPLIES / SANITARY SEWERS CRITEX LLC	2,700.00		06/11/20
2026	12/20 AP	05/27/20		0000000	MANHOLE REHAB EQUIP RENTA O'DONNELL ACE HARDWARE		60.37		06/11/20
2032	12/20 AP	05/20/20		0000000	PLUMBING SEWER BENTON'S READY MIX CONCRETE, CONCRETE - 122 BERGSTROM		595.00		06/11/20
ACCOUNT TOTAL							3,355.37	.00	3,355.37
552-6655-2026	436.86-12	12/20 AP		06/01/20	0000000	REPAIR & MAINTENANCE / TOWELS CITY LAUNDERING CO. MATS, TOWELS	38.75		06/11/20
ACCOUNT TOTAL							38.75	.00	38.75
552-6655-2026	436.92-01	12/20 AP		05/29/20	0000000	STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS MUNICIPAL PIPE TOOL CO., INC. SLIPLINING-2019	736.25		06/11/20
ACCOUNT TOTAL							736.25	.00	736.25
552-6665-2026	436.72-26	12/20 AP		05/28/20	0000000	OPERATING SUPPLIES / TESTING & LAB MIDLAND SCIENTIFIC, INC. LAB SUPPLIES	30.28		06/11/20
ACCOUNT TOTAL							30.28	.00	30.28

PREPARED 06/11/2020, 12:26:59
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 40
 ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-6665-1986	436.72-60	AP		12/20	06/01/20 0000000	SAFETY SUPPLIES / THOMPSON SHOES	119.00		06/11/20	
						SAFETY SHOES-T TIMSON P.O. 56496				
ACCOUNT TOTAL							119.00	.00	119.00	
552-6665-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
2026		AP		12/20	06/03/20 0000000	O'DONNELL ACE HARDWARE	25.38		06/11/20	
						PRUNING BLADES, BOW SAW				
2026		AP		12/20	06/03/20 0000000	O'DONNELL ACE HARDWARE	67.66		06/11/20	
						HOSE - VALVE				
2026		AP		12/20	06/03/20 0000000	TRACTOR SUPPLY CO.	41.98		06/11/20	
						BALL VALVES				
2026		AP		12/20	06/01/20 0000000	CAMPBELL SUPPLY WATERLOO	155.19		06/11/20	
						GLOVES				
2026		AP		12/20	06/01/20 0000000	O'DONNELL ACE HARDWARE	8.69		06/11/20	
						CAUTION TAPE				
2026		AP		12/20	05/29/20 0000000	CAMPBELL SUPPLY WATERLOO	89.00		06/11/20	
						SHOCK CORD - TRUCK COVER				
2026		AP		12/20	05/27/20 0000000	CRESCENT ELECTRIC	86.08		06/11/20	
						CONNECTORS - ELEC				
2026		AP		12/20	05/27/20 0000000	O'DONNELL ACE HARDWARE	51.62		06/11/20	
						FUEL - CLAMP				
2026		AP		12/20	05/22/20 0000000	O'DONNELL ACE HARDWARE	5.98		06/11/20	
						SOAP				
2026		AP		12/20	05/19/20 0000000	PLUMB SUPPLY COMPANY, LLC	21.17		06/11/20	
						PVC REDUCER				
1995		AP		12/20	05/18/20 0134394	US BANK	32.07		06/04/20	
						O DONNELL ACE HARDWARE PLUMBING SUPPLIES				
ACCOUNT TOTAL							584.82	.00	584.82	
552-6665-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.										
2026		AP		12/20	05/22/20 0000000	WATERLOO OIL CO., INC.	1,131.79		06/11/20	
						LIFT STATION FUEL				
ACCOUNT TOTAL							1,131.79	.00	1,131.79	
552-6665-436.86-29 REPAIR & MAINTENANCE / LAB & TESTING										
2026		AP		12/20	05/28/20 0000000	TESTAMERICA LABORATORIES, INC	426.50		06/11/20	
						LAB TESTS				
ACCOUNT TOTAL							426.50	.00	426.50	
FUND TOTAL							6,422.76	.00	6,422.76	

PREPARED 06/11/2020, 12:26:59
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 41
 ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
555-2230-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1959		12/20	AP	05/26/20	0000000	STOREY KENWORTHY	2.09		06/11/20	
ENVELOPES, POST-ITS										
1959		12/20	AP	05/26/20	0000000	STOREY KENWORTHY	3.58		06/11/20	
COPY PAPER										
1959		12/20	AP	05/12/20	0000000	STOREY KENWORTHY	2.10		06/11/20	
SCISSORS, BATTERIES, NOTEBOOKS										
1959		12/20	AP	05/12/20	0000000	STOREY KENWORTHY	7.31		06/11/20	
11X17 PAPER, COPY PAPER										
ACCOUNT TOTAL							15.08	.00	15.08	
555-2230-432.73-34 OTHER SUPPLIES / STORM SEWERS										
2044		12/20	AP	06/03/20	0000000	BENTON'S READY MIX CONCRETE,	493.50		06/11/20	
CONCRETE - SUNNY LANE CB										
2044		12/20	AP	06/03/20	0000000	BENTON'S READY MIX CONCRETE,	493.50		06/11/20	
CONCRETE - 3RD ST - RAKE IN OF DELETED BOXOUT										
2044		12/20	AP	06/02/20	0000000	BENTON'S READY MIX CONCRETE,	241.50		06/11/20	
CONCRETE-TERRACE DR CB										
2044		12/20	AP	06/01/20	0000000	SCOOP FEED & SUPPLY, THE	173.25		06/11/20	
GRASS SEED - GREENHILL RD										
2004		12/20	AP	05/28/20	0000000	UTILITY EQUIPMENT COMPANY	887.10		06/11/20	
PIPE TO EXTEND STORM WATE R DISCHARGE										
ACCOUNT TOTAL							2,288.85	.00	2,288.85	
555-2230-432.86-20 REPAIR & MAINTENANCE / STORM SEWERS										
2044		12/20	AP	06/04/20	0000000	BENTON'S READY MIX CONCRETE,	458.25		06/11/20	
CONCRETE-2211 TERRACE DR										
ACCOUNT TOTAL							458.25	.00	458.25	
555-2230-432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
1959		12/20	AP	06/03/20	0000000	ROBINSON ENGINEERING COMPANY	8,896.84		06/11/20	
3232-BLACK HAWK SUBWTRSHD ASSESSMENT-THRU 05/31/20										
PROJECT#: 023232										
1959		12/20	AP	06/03/20	0000000	ROBINSON ENGINEERING COMPANY	3,856.35		06/11/20	
3191-ACE PLACE SUBWTRSHD. ASSESSMENT-THRU 06/01/20										
PROJECT#: 023191										
2002		12/20	AP	05/22/20	0000000	COLEMAN MOORE COMPANY	3,240.00		06/11/20	
FLEXAMAT - GREENHILL RD										
2002		12/20	AP	05/09/20	0000000	BMC AGGREGATES L.C.	1,276.50		06/11/20	
CLASS D RIP RAP-LAKEVIEW DR STM SEWER DISCHARGE										
2047		12/20	AP	05/08/20	0000000	AECOM TECHNICAL SERVICES, INC	5,939.22		06/11/20	
3215-OLIVE ST BOX CULVERT 04/04/20-05/01/20										
PROJECT#: 023215										

PREPARED 06/11/2020, 12:26:59
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 42
ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 555 STORM WATER UTILITY									
555-2230-432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS continued									
ACCOUNT TOTAL							23,208.91	.00	23,208.91
FUND TOTAL							25,971.09	.00	25,971.09
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1986		12/20	AP	05/19/20	0000000	STOREY KENWORTHY	1.12		06/11/20
						COPY PAPER 11X17			
1986		12/20	AP	05/07/20	0000000	STOREY KENWORTHY	4.29		06/11/20
						COPY PAPER			
ACCOUNT TOTAL							5.41	.00	5.41
606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1995		12/20	AP	05/14/20	0134394	US BANK	24.97		06/04/20
						FARM & FLT OF CEDAR FLS			
1995		12/20	AP	05/11/20	0134394	US BANK	99.00		06/04/20
						STK*BIGSTOCKPHOTO.COM			
ACCOUNT TOTAL							123.97	.00	123.97
606-1078-441.81-70 PROFESSIONAL SERVICES / CONTRACT SERVICES									
1986		12/20	AP	05/28/20	0000000	MARCO TECHNOLOGIES LLC NW7128	761.25		06/11/20
						SIP CONN.REDUN-PHONE SVR			
ACCOUNT TOTAL							761.25	.00	761.25
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT									
2029		12/20	AP	05/22/20	0000000	GORDON FLESCH COMPANY	1,083.25		06/11/20
						COPIERS/24629-MPS01/MAY20			05/22/20-6/21/20
2029		12/20	AP	05/13/20	0000000	GORDON FLESCH COMPANY	1,083.25		06/11/20
						COPIERS/24629-MPS01/APR20			04/22/20-05/21/20
2029		12/20	AP	01/14/20	0000000	GORDON FLESCH COMPANY	1,083.25		06/11/20
						COPIERS/24629-MPS01/JAN20			01/22/20-02/21/20
2029		12/20	AP	12/13/19	0000000	GORDON FLESCH COMPANY	1,083.25		06/11/20
						COPIERS/24629-MPS01/DEC19			12/22/19-01/21/20
ACCOUNT TOTAL							4,333.00	.00	4,333.00
606-1078-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1995		12/20	AP	05/11/20	0134394	US BANK	85.97		06/04/20

PREPARED 06/11/2020, 12:26:59
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 43
 ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 606 DATA PROCESSING FUND								
606-1078-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE						continued		
AMZN MKTP US*A03102KS3						16GB THUMB DRIVES,CHARGER		
ACCOUNT TOTAL						85.97	.00	85.97
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS								
1986		12/20 AP		05/01/20	0000000 MARCO TECHNOLOGIES LLC NW7128	1,673.00		06/11/20
1995		12/20 AP		04/27/20	0134394 US BANK	199.00		06/04/20
RISEVISION						RISE VISION RENEWAL		
ACCOUNT TOTAL						1,872.00	.00	1,872.00
606-1078-441.93-01 EQUIPMENT / EQUIPMENT								
1986		12/20 AP		05/29/20	0000000 KELTEK INCORPORATED	7,060.42		06/11/20
1995		12/20 AP		05/18/20	0134394 US BANK	239.75		06/04/20
NEW MDC'S IN POLICE CARS								
1995		12/20 AP		05/06/20	0134394 US BANK	94.32		06/04/20
AMZN MKTP US*MC3AR3K02 AM						EARPHONES W/MICROPHONES		
1995		12/20 AP		05/04/20	0134394 US BANK	259.98		06/04/20
AMZN MKTP US*007YT4N83						BULK CABLE		
1995		12/20 AP		05/04/20	0134394 US BANK	439.96		06/04/20
AMZN MKTP US*1X8YV43Z3						2-WIDESCREEN MONITORS		
1995		12/20 AP		05/04/20	0134394 US BANK			06/04/20
AMZN MKTP US*LJ44485E3						4-MONITORS		
ACCOUNT TOTAL						8,094.43	.00	8,094.43
FUND TOTAL						15,276.03	.00	15,276.03
FUND 680 HEALTH INSURANCE FUND								
FUND 681 HEALTH SEVERANCE								
FUND 682 HEALTH INSURANCE - FIRE								
FUND 685 VEHICLE MAINTENANCE FUND								
685-6698-446.72-05 OPERATING SUPPLIES / GAS & OIL								
2044		12/20 AP		06/05/20	0000000 HTP ENERGY	11,947.12		06/11/20
GASOHOL BLUFF ST.								
2044		12/20 AP		06/05/20	0000000 HTP ENERGY	11,941.51		06/11/20
GASOHOL TECHNOLOGY PKWY								
2032		12/20 AP		06/02/20	0000000 HTP ENERGY	6,906.94		06/11/20
DIESEL - BLUFF STREET								
2002		12/20 AP		05/29/20	0000000 DICK'S PETROLEUM COMPANY	199.93		06/11/20
GAS PUMP #2 @ BLUFF ST								
1969		12/20 AP		05/28/20	0000000 HTP ENERGY	7,397.27		06/11/20
DIESEL FUEL 2200 TECHNOLO								
ACCOUNT TOTAL						38,392.77	.00	38,392.77

PREPARED 06/11/2020, 12:26:59
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 44
 ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 685 VEHICLE MAINTENANCE FUND										
685-6698-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES										
2044		12/20 AP		06/05/20	0000000	O'DONNELL ACE HARDWARE	19.95			06/11/20
						CHAIN FOR TAILGATE #276				
2044		12/20 AP		06/03/20	0000000	KELTEK INCORPORATED	278.05			06/11/20
						#2102 COMPUTER MOUNT				
2044		12/20 AP		06/03/20	0000000	LAWSON PRODUCTS, INC.	17.35			06/11/20
						CAP SCREWS				
						ACCOUNT TOTAL	315.35	.00		315.35
685-6698-446.86-04 REPAIR & MAINTENANCE / RADIO & COMMUNICATIONS										
2002		12/20 AP		05/28/20	0000000	PRECISE MRM LLC	300.00			06/11/20
						AVL CELL CHARGES				
2004		12/20 AP		05/21/20	0000000	RADIO COMMUNICATIONS CO., INC.	255.00			06/11/20
						BASE RADIO REPAIR				
						ACCOUNT TOTAL	555.00	.00		555.00
685-6698-446.86-12 REPAIR & MAINTENANCE / TOWELS										
2032		12/20 AP		06/04/20	0000000	CITY LAUNDERING CO.	35.00			06/11/20
						SHOP TOWELS				
2052		12/20 AP		09/12/19	0000000	CITY LAUNDERING CO.	35.00			06/11/20
						SHOP TOWELS				
						ACCOUNT TOTAL	70.00	.00		70.00
685-6698-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY										
2004		12/20 AP		05/26/20	0000000	VERMEER SALES & SERVICE, INC.	149.82			06/11/20
						SHARPENED CHIPPER BLADES				
2002		12/20 AP		05/19/20	0000000	HARRISON TRUCK CENTERS, INC.	440.70			06/11/20
						#372 DIAGNOSIS ENGINE ISSUE				
						ACCOUNT TOTAL	590.52	.00		590.52
685-6698-446.93-01 EQUIPMENT / EQUIPMENT										
2044		12/20 AP		06/04/20	0000000	PRECISE MRM LLC	9,939.66			06/11/20
						AVL FOR SNOW PLOW TRUCKS				
2002		12/20 AP		05/29/20	0000000	KELTEK INCORPORATED	21,391.86			06/11/20
						#PD11 UPFITTING COST GOES WITH FA VM00608				
						ACCOUNT TOTAL	31,331.52	.00		31,331.52
						FUND TOTAL	71,255.16	.00		71,255.16

PREPARED 06/11/2020, 12:26:59
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 45
 ACCOUNTING PERIOD 11/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 686 PAYROLL FUND									
FUND 687 WORKERS COMPENSATION FUND									
FUND 688 LTD INSURANCE FUND									
FUND 689 LIABILITY INSURANCE FUND									
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE									
2029		12/20 AP	06/04/20	00000000		SWISHER & COHRT, P.L.C. 5/8/20-5/20/20	18.00		06/11/20
2029		12/20 AP	06/04/20	00000000		LIAB:HANIAN SWISHER & COHRT, P.L.C. 5/1/20-5/12/20	190.00		06/11/20
2029		12/20 AP	06/02/20	00000000		LIAB:SULENTIC FRIEDEMANN GOLDBERG LLP 4/03/20-5/13/20	203.50		06/11/20
1986		12/20 AP	05/29/20	00000000		LGL:J BALIK DICK'S PETROLEUM COMPANY	283.26		06/11/20
2029		12/20 AP	05/26/20	00000000		DMG PUMP 5/29-PATROL CAR AHLERS AND COONEY, P.C. 4/30-5/18/20	3,819.00		06/11/20
ACCOUNT TOTAL							4,513.76	.00	4,513.76
FUND TOTAL							4,513.76	.00	4,513.76
FUND 724 TRUST & AGENCY									
FUND 727 GREENWOOD CEMETERY P-CARE									
FUND 728 FAIRVIEW CEMETERY P-CARE									
FUND 729 HILLSIDE CEMETERY P-CARE									
FUND 790 FLOOD LEVY									
GRAND TOTAL							1,483,688.87	5,391.42	1,478,297.45