



**AGENDA**  
**CITY OF CEDAR FALLS, IOWA**  
**COMMITTEE OF THE WHOLE MEETING**  
**MONDAY, JUNE 03, 2019**  
**5:45 PM AT CITY HALL**

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1. Utilities Board of Trustees Interview - Debra lehl.  
(10 Minutes)
2. Grow Cedar Valley Update.  
(20 Minutes)
3. Monument Mailboxes.  
(20 Minutes)
4. Bills & Payroll.  
(5 Minutes)



Professionally, I have spoken at multiple school functions and churches in both Waterloo and Cedar Falls about health and physical therapy, was one of the two original sponsors of the Sturgis Falls 5K-½ marathon race, served as Secretary/Treasurer of the NE Chapter of the Iowa Physical Therapy Association and been a question writer for the State Professional Licensure Exam. I also served as an Iowa Delegate for the American Physical Therapy Association and have been involved with multiple legislative lobbying issues for the betterment of the health of our physical therapy patient population and our profession as a whole.

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

I have completed the highest level of Scout training and leadership.

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

I am close to finishing my role as a parent to a CF student, and have been contemplating the next step in being able to give back to my community. I would like to be a part of a group who looks and plans for how to change the future of Cedar Falls for the better to benefit both the citizens and businesses of our fine city. This is the only community I have known since finishing my college degree and moving here for my first job, and would never consider any other community as home.

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.

I am a business/property owner and landlord to properties in the city, none presenting any obvious conflict of interest, but I would use these perspectives whenever possible as an asset and be mindful and transparent about any possible conflicts that arise.

City of Cedar Falls

CEDAR FALLS UTILITIES BOARD OF TRUSTEES

Nominee's Questionnaire

1. Why would you like to serve on the Cedar Falls Utilities Board of Trustees?

I moved to the Cedar Valley after college and planted roots here when I met my future husband the first day on the job. I got married, raised 6 children and now have 5 grandchildren in the community. I would like to help keep Cedar Falls growing as an innovative community so my family has no need or desire to move away for 'something better'.

2. What are your views on the importance of energy conservation?

Energy is an important commodity that we need to consume, spend and invest in responsibly. I feel we need to be creative in looking for ways to maximize our current energy efficiency while looking for new and innovative ways to serve our community's needs. We need a balance of being able to be affordable to those on a limited/fixed income while providing a product which will be a quality-of-life driver for all community members.

3. The Cedar Falls Utilities is owned by the City of Cedar Falls. What are your views on transferring funds from the Utilities to the City equal to the amount of fees charged to private utilities for property taxes, franchise fees, use of right-of-way and dividends typically paid to governments or stock holders of the private utility?

I think the majority of the community would prefer not mixing funds between the two entities unless there is a special case that comes before the commission. Keeping these separate helps focus the utility costs on the provision of services and necessary investments for future needs. Any such action should be done with ample discussion, explanation, notice and transparency.

4. CFU competes directly against private sector utilities and communications companies. What are your views on the governmental entities competing against private corporations?

The community as a whole takes pride in what CFU has accomplished over the years. I feel the positive image that CFU has worked hard to earn should continue as a leader in the energy and technology industry and should continue to encourage the citizens to feel a part of the process (i.e. buying solar panels). This competition is healthy and forces CFU to continually improve to best serve the citizens of Cedar Falls.

5. Environmental issues are of constant concern to utilities. Do you have a position on the role of a publicly held utility protecting the environment from the byproducts of energy production?

All energy production has to be balanced between cost-effectiveness and harm to the environment. We should continue to look at new and innovative advances in clean yet affordable sources of energy while keeping the cost of utilities affordable to the public.

6. CFU Trustees have full operational and fiduciary responsibility managing the four utilities offered. What experience do you have in the areas of personnel management, financial operations, litigation, utility operation, and risk management?

My primary experience has been in 33 years of business ownership and personnel management. We have had to work through many Federal regulation changes, some that would have forced us out of business had we not adapted and changed our operations to become a different yet stronger entity.

7. What are your views on customer service?

Positive service to the paying customer is what we have built our business on. Carrying out business on a day to day basis with integrity and honesty have kept us as a player in an arena where very few private companies still remain. Our staff is well trained but it is the personal touch that is the intangible that keeps customers loyal and satisfied. I feel CFU has kept that same loyal base with its customers.

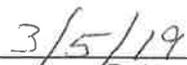
8. What role would you play involving and keeping the City informed on utility issues?

Communication and mutual respect is obviously the key to any business endeavor. I would always try to remain a steady voice for CFU while listening attentively to the needs of the City.

9. What are your views on utility rates?

Obviously, costs must always be covered, but having funds available to be on the cutting edge of new advances provides an upper hand for business recruitment and service to a progressive private sector.

  
\_\_\_\_\_  
Signature

  
\_\_\_\_\_  
Date



## Cedar Falls City Council Work Session – June 3, 2019

Cary Darrah  
CEO

Lisa Skubal  
Vice President, Economic Development

Will Frost  
Director of Talent Development

Eric Johnson  
Grow Cedar Valley, Board Chair

### Agenda

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



**GROW**  
**Cedar Valley**  
Business. Community. *Opportunity*

# City Council Summary

For the Period: December 2018 – May 2019

Mission: Elevate the economic vitality of our  
businesses and communities

Grow Cedar Valley  
360 Westfield Ave, Suite 200  
Waterloo, IA 50701  
319/232.1156  
Cary Darrah, CEO  
cary@growcedarvalley.com  
www.growcedarvalley.com  
May 20, 2019

# ▶ NEW NAME NEW BRAND

The Greater Cedar Valley Alliance & Chamber is now Grow Cedar Valley. The new brand was unveiled on March 27 at the Annual Celebration at the Diamond Event Center in Cedar Falls.

Led by Grow Cedar Valley's volunteer executive committee and board of directors, the organization engaged a third party to conduct initial research before developing a new mission, vision, purpose statement and three-year plan. The outcome of this research resulted in a refined focus for the organization and a new brand to match the growing energy and excitement surrounding the organization.

What you can expect from Grow Cedar Valley – We are passionate about growing opportunities for Cedar Valley businesses and communities. We are working to create business synergies and optimize resources to reduce obstacles to business growth and help leverage the best systems, processes and skills. Together we'll help the Cedar Valley thrive for years to come!

## ▶ Opportunities & Projects

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

**7** New Projects  
Since Dec. '18; includes 2 that became inactive during Dec. - May

**24** Total Active Projects  
23 - External Active  
2 - Existing Active

**6** Prospect Proposals/  
Information Sent to  
Leads

**1** Prospect Vist

**\$277.6M**  
Capital Investment  
Total Active

**1,852**  
Job Potential  
Total Active

## ► Existing Business Services to Cedar Falls Companies

4

### Business Visits

These visits include discussion on expansion/project advocacy/availability of excess space

5

### Response to Assistance Request

Requests include labor force information, incentives, advocacy, project assistance.

## ► Marketing

U.S. Lead Generation Campaign

8

Leads Goal

1,459

Companies Identified/Currently Being Called

4,813

Total Number of Calls Attempted

122

Total Number of Emails Sent to C- Level Suspects

1

Conference Call Currently Being Rescheduled

1

Successful Lead to Date

3

Cancelled/Disqualified

(1 by GCV; 2 by the company)

Chicago Site Selection Call Trip - 11 Site Selector Meetings (February 2019)

Dallas Site Selection Call Trip - 10 Site Selector Meetings (November 2019)

Material for both Call Trips to Site Selectors included industrial and office space in Cedar Falls along with material on Cedar Falls Certified Industrial Park. Consultants are being reached out to regularly throughout the year on market condition changes or tax laws that affect doing business in Iowa and its communities.

# ▶ Airport Advocacy



Established the Grow Cedar Valley Air Service Working Group with the goal to assist the Waterloo Regional Airport Board to maximize the economic benefit of the Waterloo Regional Airport and the Cedar Valley. The working group's primary goal is to facilitate improvements in commercial air service at the Airport.

This group was instrumental in the recent campaign to oppose the FAA realignment. Grow Cedar Valley staff and working group executed the campaign to rally community and legislative support. This led to over 600 email messages sent to Rep. Finkenauer, Sen. Ernst and Sen. Grassley who all openly opposed the alignment and supported the Waterloo Regional Airport. The FAA also promised that aside from the realignment, the Waterloo tower would remain untouched and would be properly staffed as usage grows in the future.

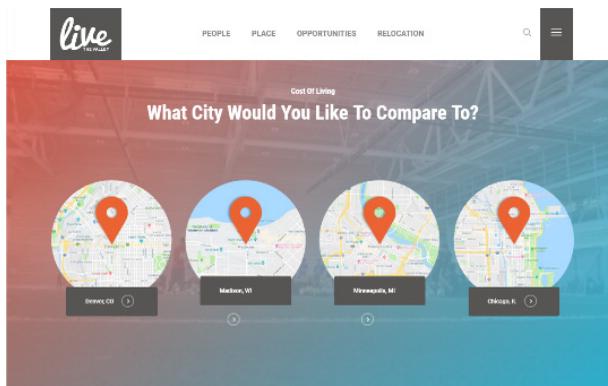
Future assignments for the Grow Cedar Valley Air Service working group include engaging a professional air service consultant, data gathering and analysis, consistent outreach to American and United Airlines to develop and strengthen relationships, identifying resources to incentivize increases in air service and to support marketing of new service.

Grow Cedar Valley's working group members include private and public partners from across the Cedar Valley who have a strong interest in further growing and developing the Waterloo Regional Airport.

# ▶ TALENT & RECRUITMENT

## ▶ Live the Valley

Live the Valley is a talent attraction and retention initiative that celebrates and promotes the opportunities to live, work and thrive in the Cedar Valley of Iowa. We have positioned content in front of over one million people.

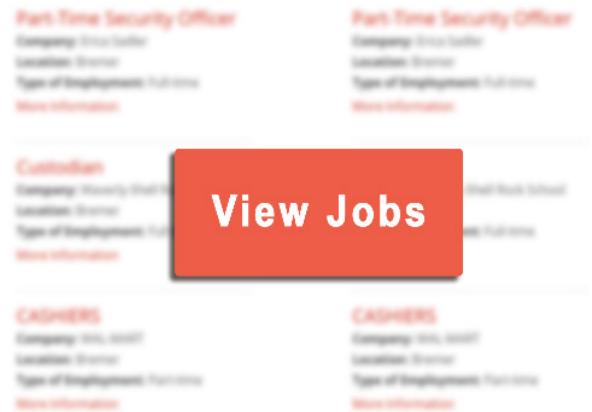


**Brand-new** cost of living calculator. We wanted to make understanding cost of living easy, and why it is an important metric to consider when looking to relocate. On [livethevalley.com/cost-of-living](https://livethevalley.com/cost-of-living), a user can easily compare the cost of living in the Cedar Valley to almost any metro area in the country.

## ▶ Live the Valley Contd.

In December, Live the Valley launched a job board updates newsletter. This weekly newsletter promotes all the jobs on the job board as well as highlighting the newer ones that have just been posted. Since its launch, over 400 job seekers have signed up for the updates; 60% of those from outside of the Cedar Valley.

From December 2018 to May 2019, a total of 609 jobs have been posted to the Live the Valley Job Board with 164 of those from companies in Cedar Falls.



## ▶ TALENT-STATE WIDE COLLABORATION & PARTNERSHIPS

### ▶ The Iowan Project

Grow Cedar Valley partnered with the Iowan Project\* and participated as a host of the Minneapolis Meet-up on May 9th. At this event, Grow Cedar Valley connected with fellow Iowans and Hawkeyes to inform them about technology career opportunities in the Cedar Valley. Grow Cedar Valley staff also discussed quality of life, cost of living and education in Cedar Falls and the Cedar Valley.

\*The Iowan Project is an initiative of Technology Association of Iowa (TAI), Iowa Economic Development Authority and other economic development organization in Iowa.

# ▶ TALENT-EXISTING WORKFORCE GROWTH & DEVELOPMENT

## ▶ Economic Inclusion

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



### ▶ Economic Inclusion Conference

In partnership with the University of Northern Iowa, planning is well underway for this year's conference which will be held in October. Last year the conference drew over 370 participants in Cedar Falls.

### ▶ Economic Inclusion Toolkit

An online resource for employers on best practices for diversity and inclusion in the workplace.

### ▶ Website

Refreshed in March in conjunction with the name change to Grow Cedar Valley.



## ▶ Local Collaborations & Partnerships

### College Student Engagement

#### ▶ UNI Career Fairs:

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

#### ▶ Summer Social Series:

Promotes the livability of the Cedar Valley to students interning and working part-time over the summer. Last year over 200 interns participated in these events, one of four events this year is a CEO Panel that will be sharing their tips for success to students on June 25 in Cedar Falls.

#### ▶ Black Hawk County Child Care Coalition:

Grow Cedar Valley contributed to the Coalition by surveying businesses on childcare specific issues. This survey is helping identify actionable programming for the Coalition and support legislative agendas. In partnership with the Child Care Coalition and the City of Cedar Falls; Grow Cedar Valley surveyed over 300 people working in the Cedar Falls Industrial Park. The survey derived valuable feedback that will be used to substantiate private/public partnerships to address the childcare barrier. Greater access to childcare in the Cedar Falls Industrial Park, before and after-school childcare options and, summer childcare programming were among the most needed and wanted by participants.

#### ▶ Cedar Valley "Urban Alliance" Initiative:

In partnership with IowaWorks, the University of Northern Iowa, Child Care Resources, the cities of Waterloo and Cedar Falls and many other organizations, Grow Cedar Valley is helping to create a multifaceted method to address our workforce barriers. This includes providing eligible unemployed and underemployed people with job and life skill training to secure and maintain new employment providing employers with new pools to pull talent.

# GOVERNMENT AFFAIRS & ADVOCACY



With help from our partners, we supported funding for:

- ▶ Future Ready Iowa & Empower Rural Iowa out of IEDA incentive funding;
- ▶ The SAVE penny was extended;
- ▶ Blocked the mandatory use of E-verify for all Iowa businesses; and
- ▶ Involved in the property tax/local government budgeting bill, trying to make it less onerous/more favorable to local governments than the original proposal.

## Recent Events

- Pre-Session Legislative Reception
- Cedar Valley Legislative Reception in Des Moines
- Candidate Forum for Iowa Senate District 30
- 2 Friday Forums

## Upcoming Events

- Friday Forum Legislative Recap
- Post-Session Legislative Breakfast

# ADDED BENEFITS

## Events Attended by City Reps

- |                                      |                                   |
|--------------------------------------|-----------------------------------|
| Good Morning Cedar Valley – December | Good Morning Cedar Valley – March |
| Pre-Session Legislative Reception    | Annual Celebration - March        |
| Cedar Valley Legislative Reception   | Strictly Business Expo - April    |
| Business After Hours – February      |                                   |
| 2019 Iowa's Competitive Dashboard    |                                   |

## Annual Celebration Award Winners from Cedar Falls

- University of Northern Iowa - Economic Inclusion Award (Large Employer)
- Viking Pump - Harold Brock Innovation Award

## Other Services to the City

- |   |   |
|---|---|
| 7 Ribbon Cuttings at Cedar Falls businesses   | 2 City representatives graduated this year's Cedar Valley Leadership Institute                                |
| 16 jobs posted by the City of Cedar Falls on the Grow Cedar Valley job board (over the last 12 months), with 469 direct views | 56 times the City's directory listing was accessed on the Grow Cedar Valley website (over the last 12 months) |

# Monument Mailbox Discussion

Council Committee 6/3/19



# Individual Mailbox Types

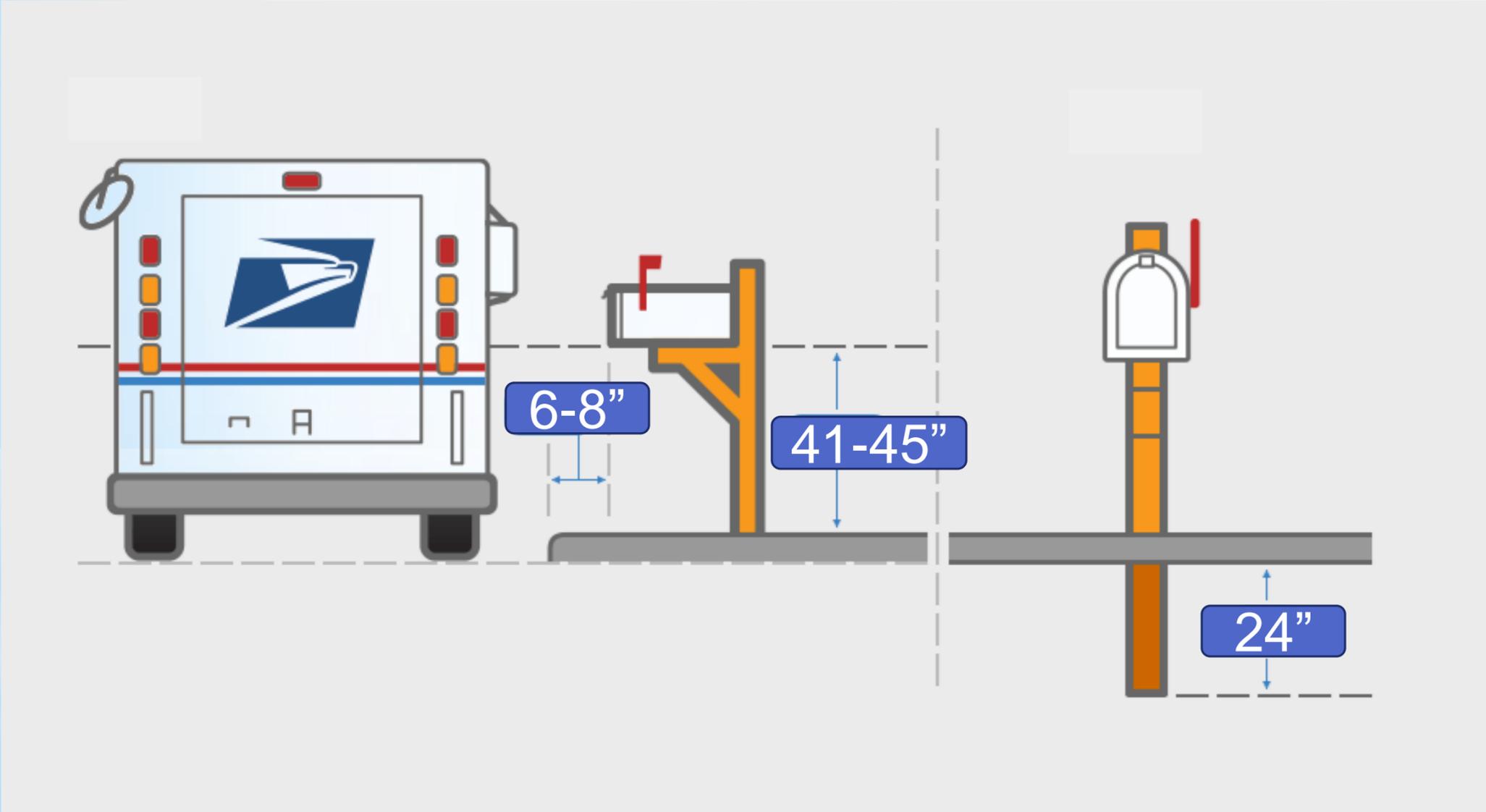
## Monument:



## Standard:

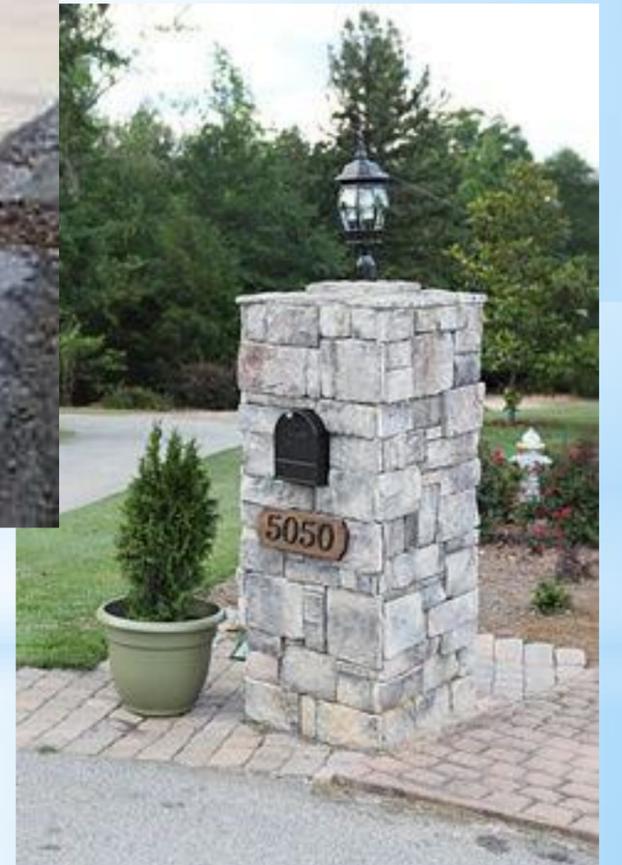


# Installation Standards



# Concerns with Monument Style Mailboxes

1. Safety of ROW
2. Maintenance – more costly & complex
3. Conflict with utilities
4. Plowing obstruction
5. Additional cost to taxpayers in road construction
6. Added & complimentary improvements



# Recommended Motion

Continue with current ordinance that prohibits monument mailboxes and similar obstructions that create safety concerns in the public right-of-way. (Section 19-47(e))



# Daily Invoices for Council Meeting 6/3/19

PREPARED 05/30/2019, 12:26:50  
 PROGRAM GM360L  
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1  
 ACCOUNTING PERIOD 11/2019

GROUP	PO	ACCTG	----TRANSACTION----	DEBITS	CREDITS	CURRENT BALANCE
NBR	NBR	PER.	CD DATE NUMBER DESCRIPTION			POST DT
FUND 101 GENERAL FUND						
101-1199-421.31-10			HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE			
1900	11/19 AP	07/07/18	0319420 SAUNDERS, SAMANTHA ANN		84.00	05/29/19
			VOID CHECK-LOST RMB: JEWELRY SOLD			
ACCOUNT TOTAL				84.00	84.00	84.00-
101-1199-441.81-03			PROFESSIONAL SERVICES / RECORDING FEES			
1914	11/19 AP	05/24/19	0392944 BLACK HAWK CO.RECORDER	7.00		05/30/19
			RCD:SATISF.& DISCHARGE HUNTINGTON RIDGE-RINKEN			
1868	11/19 AP	05/16/19	0392913 BLACK HAWK CO.RECORDER	12.00		05/22/19
			RCD:LIEN NTC.& PROM.NOTE 315 FRANKLIN ST.-GONZALES			
ACCOUNT TOTAL				19.00	.00	19.00
101-1199-441.89-13			MISCELLANEOUS SERVICES / CONTINGENCY			
1881	11/19 AP	05/01/19	0392927 CEDAR FALLS UTILITIES	57.48		05/24/19
			UTILITIES THRU 05/01/19			
ACCOUNT TOTAL				57.48	.00	57.48
101-4511-414.72-04			OPERATING SUPPLIES / SCBA SUPPLIES			
1881	11/19 AP	04/22/19	0392929 COPP, CHRIS	170.00		05/24/19
			RMB:LENS FOR SCBA MASK SPECTACLE KIT			
ACCOUNT TOTAL				170.00	.00	170.00
101-4511-414.73-10			OTHER SUPPLIES / HEADQUARTER SUPPLIES			
1868	11/19 AP	05/03/19	0392916 KRUEGER, MATT	33.50		05/22/19
			RMB:CHAUFFER'S PERMIT			
ACCOUNT TOTAL				33.50	.00	33.50
101-4511-414.85-01			UTILITIES / UTILITIES			
1881	11/19 AP	05/01/19	0392927 CEDAR FALLS UTILITIES	726.45		05/24/19
			UTILITIES THRU 05/01/19			
ACCOUNT TOTAL				726.45	.00	726.45
101-4511-414.89-40			MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE			
1854	11/19 AP	05/09/19	0392905 FERGUSON, CLINTON	150.00		05/20/19
			RMB:PSO UNIFORM ALLOWANCE NIKE.COM			
ACCOUNT TOTAL				150.00	.00	150.00

GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES								
1881		11/19 AP		05/01/19	0392927	CEDAR FALLS UTILITIES	153.87	05/24/19
						UTILITIES THRU 05/01/19		
ACCOUNT TOTAL						153.87	.00	153.87
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT								
1854		11/19 AP		05/03/19	0392900	BURKHARDT, KATIE	58.54	05/20/19
						RMB:OPT.EQUIP-VEST ATTACH TACTICAL TAILOR		
ACCOUNT TOTAL						58.54	.00	58.54
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)								
1881		11/19 AP		05/17/19	0392938	MERCADO, JAVIER	278.06	05/24/19
						RMB:TRVL-SOCIAL MEDIA INV DES MOINES		
1881		11/19 AP		05/16/19	0392922	BARRON, CARSON	122.84	05/24/19
						RMB:TRAVEL-MGIA TRNG.CONF SPRINGFIELD, MO		
1914		11/19 AP		05/16/19	0392951	MADSEN, BRANDEN	60.23	05/30/19
						RMB:MEALS-MGIA TRAINING SPRINGFIELD MO.		
1914		11/19 AP		05/16/19	0392951	MADSEN, BRANDEN	15.00	05/30/19
						RMB:FUEL-MGIA TRAINING SPRINGFIELD MO.		
1881		11/19 AP		05/15/19	0392933	HOFFA, HANNAH	18.11	05/24/19
						RMB:MEALS-LAW ENF.TRNG. WATERLOO		
1881		11/19 AP		05/14/19	0392942	ZOLONDEK, JOHN	86.23	05/24/19
						RMB:MEALS-IN SERVICE TRNG RAYMOND		
1854		11/19 AP		05/10/19	0392910	MCNAMARA, SHEA	364.00	05/20/19
						RMB:HOTEL-RIFLE INST.SCH. JOHNSTON		
1881		11/19 AP		05/10/19	0392933	HOFFA, HANNAH	35.96	05/24/19
						RMB:MEALS-LAW ENF.TRNG. WATERLOO		
1881		11/19 AP		05/08/19	0392922	BARRON, CARSON	34.87	05/24/19
						RMB:MEALS-INTERV.&INTERR. WATERLOO		
1881		11/19 AP		05/03/19	0392932	HANCOCK, ADAM	372.76	05/24/19
						RMB:TRAVEL-LIDAR INST.SCH JOHNSTON		
1881		11/19 AP		05/03/19	0392933	HOFFA, HANNAH	33.52	05/24/19
						RMB:MEALS-LAW ENF.TRNG. WATERLOO		
1881		11/19 AP		04/30/19	0392926	CARMAN, GAVIN	8.23	05/24/19
						RMB:MEAL-LEADING W/O RANK WATERLOO		
1881		11/19 AP		04/30/19	0392938	MERCADO, JAVIER	8.23	05/24/19
						RMB:MEAL-LEADING W/O RANK WATERLOO		
1881		11/19 AP		04/25/19	0392933	HOFFA, HANNAH	38.40	05/24/19
						RMB:MEALS-LAW ENF.TRNG. WATERLOO		
1881		11/19 AP		04/19/19	0392933	HOFFA, HANNAH	6.42	05/24/19
						RMB:MEALS-LAW ENF.TRNG. WATERLOO		
1881		11/19 AP		03/12/19	0392925	BURKHARDT, KATIE	281.98	05/24/19
						RMB:TRAVEL-IAWP CONF. IOWA CITY		
1881		11/19 AP		03/12/19	0392939	REA, KARI	282.51	05/24/19
						RMB:TRAVEL-IAWP CONF. IOWA CITY		
1900		11/19 AP		04/25/18	0319081	MERCADO, JAVIER		05/29/19
							10.48	

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-5521-415.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) VOID CHECK-LOST	continued		
							2,047.35	10.48	2,036.87
ACCOUNT TOTAL									
101-5521-415.85-01						UTILITIES / UTILITIES			
1881		11/19 AP		05/01/19	0392927	CEDAR FALLS UTILITIES UTILITIES THRU 05/01/19	726.45		05/24/19
							726.45	.00	726.45
ACCOUNT TOTAL									
101-5521-415.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE			
1854		11/19 AP		05/07/19	0392908	HEUER, BROOKE RMB:UNIFORM ALLOWANCE	321.15		05/20/19
1854		11/19 AP		05/03/19	0392899	BRIGGS, MICHAEL RMB:UNIFORM ALLOWANCE	251.85		05/20/19
1854		11/19 AP		04/23/19	0392907	HAYES, MIKE RMB:UNIFORM ALLOWANCE	51.75		05/20/19
1901		11/19 AP		09/07/18	0391649	REIMERS, LIESEL VOID CHECK-LOST		80.00	05/29/19
						RMB:UNIFORM ALLOWANCE			
							624.75	80.00	544.75
ACCOUNT TOTAL									
101-7703-423.88-17						OUTSIDE AGENCIES / CEDAR FALLS BAND			
1854		11/19 AP		05/16/19	0392902	CEDAR FALLS MUNICIPAL BAND PROPERTY TAX PAYMENT	2,329.59		05/20/19
							2,329.59	.00	2,329.59
ACCOUNT TOTAL									
101-7713-433.85-01						UTILITIES / UTILITIES			
1881		11/19 AP		05/01/19	0392927	CEDAR FALLS UTILITIES UTILITIES THRU 05/01/19	307.10		05/24/19
							307.10	.00	307.10
ACCOUNT TOTAL									
101-7716-446.85-01						UTILITIES / UTILITIES			
1881		11/19 AP		05/01/19	0392927	CEDAR FALLS UTILITIES UTILITIES THRU 05/01/19	5,049.07		05/24/19
							5,049.07	.00	5,049.07
ACCOUNT TOTAL									
101-7723-423.85-01						UTILITIES / UTILITIES			
1881		11/19 AP		05/01/19	0392927	CEDAR FALLS UTILITIES UTILITIES THRU 05/01/19	77.16		05/24/19

GROUP	PO	ACCTG	----TRANSACTION----			DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE	
-----									
POST DT ----									
FUND 101 GENERAL FUND									
101-7723-423.85-01 UTILITIES / UTILITIES						continued			
ACCOUNT TOTAL						77.16	.00	77.16	
101-7733-423.85-01 UTILITIES / UTILITIES									
1881		11/19 AP		05/01/19	0392927	CEDAR FALLS UTILITIES	969.38		05/24/19
UTILITIES THRU 05/01/19									
ACCOUNT TOTAL						969.38	.00	969.38	
101-7753-423.85-01 UTILITIES / UTILITIES									
1881		11/19 AP		05/01/19	0392927	CEDAR FALLS UTILITIES	4,962.80		05/24/19
UTILITIES THRU 05/01/19									
ACCOUNT TOTAL						4,962.80	.00	4,962.80	
101-7753-423.85-05 UTILITIES / POOL UTILITIES									
1881		11/19 AP		05/01/19	0392927	CEDAR FALLS UTILITIES	841.40		05/24/19
UTILITIES THRU 05/01/19									
ACCOUNT TOTAL						841.40	.00	841.40	
101-7753-423.89-14 MISCELLANEOUS SERVICES / REFUNDS									
1914		11/19 AP		05/28/19	0392954	NIKKI MORRISSEY	200.00		05/30/19
REFUND-BEACH HOUSE RENTAL									
1914		11/19 AP		05/28/19	0392947	DEBBIE DREESMAN	275.00		05/30/19
REFUND-BEACH HOUSE RENTAL									
1868		11/19 AP		05/20/19	0392915	CEDAR FALLS TOURISM/VISITORS	66.00		05/22/19
REFUND-SHELTER RENTAL PEDAL FEST									
ACCOUNT TOTAL						541.00	.00	541.00	
101-7780-423.85-01 UTILITIES / UTILITIES									
1881		11/19 AP		05/01/19	0392927	CEDAR FALLS UTILITIES	592.46		05/24/19
UTILITIES THRU 05/01/19									
ACCOUNT TOTAL						592.46	.00	592.46	
101-7780-423.89-14 MISCELLANEOUS SERVICES / REFUNDS									
1914		11/19 AP		05/25/19	0392949	JAY MATTSON	250.00		05/30/19
REFUND-SECURITY DEPOSIT									
1914		11/19 AP		05/25/19	0392946	CAROLINE LEDEBOER	250.00		05/30/19
REFUND-SECURITY DEPOSIT									
1881		11/19 AP		05/19/19	0392936	LINGYU CHAI	250.00		05/24/19

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-7780-423.89-14 MISCELLANEOUS SERVICES / REFUNDS						continued			
1854		11/19 AP		05/09/19	0392909	KATRINA MORAN	250.00		05/20/19
		REFUND-SECURITY DEPOSIT							
1881		11/19 AP		04/04/19	0392934	JACI HUNDLEY	250.00		05/24/19
		REFUND-SECURITY DEPOSIT							
1900		11/19 AP		03/05/19	0392657	JARED PARMATER		250.00	05/29/19
		VOID CHECK-LOST REFUND-SECURITY DEPOSIT							
ACCOUNT TOTAL							1,250.00	250.00	1,000.00
FUND TOTAL							21,687.35	424.48	21,262.87
FUND 203 TAX INCREMENT FINANCING									
203-0000-487.50-05 TRANSFERS OUT / TRANSFERS - TIF									
1854		11/19 AP		05/16/19	0392904	DEBT SERVICE	363,331.64		05/20/19
		PROPERTY TAX PAYMENT							
1854		11/19 AP		05/16/19	0392901	CAPITAL PROJECTS FUND	53,347.38		05/20/19
		PROPERTY TAX PAYMENT							
1854		11/19 AP		05/16/19	0392901	CAPITAL PROJECTS FUND	9,509.48		05/20/19
		PROPERTY TAX PAYMENT							
1854		11/19 AP		05/16/19	0392901	CAPITAL PROJECTS FUND	7,617.50		05/20/19
		PROPERTY TAX PAYMENT							
ACCOUNT TOTAL							433,806.00	.00	433,806.00
FUND TOTAL							433,806.00	.00	433,806.00
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.72-56 OPERATING SUPPLIES / FLOOD CONTROL									
1881		11/19 AP		05/01/19	0392927	CEDAR FALLS UTILITIES	106.16		05/24/19
		UTILITIES THRU 05/01/19							
ACCOUNT TOTAL							106.16	.00	106.16
206-7737-436.85-01 UTILITIES / UTILITIES									
1881		11/19 AP		05/01/19	0392927	CEDAR FALLS UTILITIES	50.99		05/24/19
		UTILITIES THRU 05/01/19							
ACCOUNT TOTAL							50.99	.00	50.99
206-7747-436.85-01 UTILITIES / UTILITIES									
1881		11/19 AP		05/01/19	0392927	CEDAR FALLS UTILITIES	727.71		05/24/19
		UTILITIES THRU 05/01/19							

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-7747-436.85-01 UTILITIES / UTILITIES										
							continued			
ACCOUNT TOTAL							727.71	.00	727.71	
FUND TOTAL							884.86	.00	884.86	
FUND 215 HOSPITAL FUND										
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1868		11/19 AP		05/16/19	0035855	AHERN, LISA	293.29		05/22/19	
RMB:TRAVEL-IA NAHRO CONF. DES MOINES										
ACCOUNT TOTAL							293.29	.00	293.29	
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
1902		11/19 AP		05/01/19	0035834	RBR HOLDINGS LLC		419.00	05/29/19	
VOID CHECK-NEW VENDOR HAP Lohr K 052019										
ACCOUNT TOTAL							.00	419.00	419.00-	
FUND TOTAL							293.29	419.00	125.71-	
FUND 223 COMMUNITY BLOCK GRANT										
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
FUND 254 CABLE TV FUND										
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING										
1914		11/19 AP		05/26/19	0392955	SURMA, JOSEPH EDWARD	110.00		05/30/19	
CF GRADUATION CAMERA OPERATOR										
1914		11/19 AP		05/26/19	0392948	DEWITT, JASON	110.00		05/30/19	
CF GRADUATION CAMERA OPERATOR										
1881		11/19 AP		05/21/19	0392931	DEWITT, JASON	85.00		05/24/19	
GOLD STAR TEACHER AWARDS CAMERA OPERATOR										
1881		11/19 AP		05/21/19	0392923	BENSON, ERIC	85.00		05/24/19	
GOLD STAR TEACHER AWARDS CAMERA OPERATOR										
1900		11/19 AP		10/07/17	0318041	CAMPBELL, COLBY		200.00	05/29/19	
VOID CHECK-LOST UNI FOOTBALL-W.ILLINOIS										
PROJECT#:		756								
1914		11/19 AP		10/07/17	0392945	CAMPBELL, COLBY	200.00		05/30/19	
UNI FOOTBALL-W.ILLINOIS CAMERA-REISSUE CK#318041										
PROJECT#:		756								
ACCOUNT TOTAL							590.00	200.00	390.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 254	CABLE TV FUND								
					FUND TOTAL		590.00	200.00	390.00
FUND 258	PARKING FUND								
FUND 261	TOURISM & VISITORS								
FUND 262	SENIOR SERVICES & COMM CT								
262-1092-423.87-01	RENTALS / RENTALS								
1881		11/19	AP	05/22/19	0392941	SUZANNE BENDA	250.00		05/24/19
	REFUND-SECURITY DEPOSIT								
1881		11/19	AP	05/22/19	0392921	AMY KUEHNER	250.00		05/24/19
	REFUND-SECURITY DEPOSIT								
					ACCOUNT TOTAL		500.00	.00	500.00
					FUND TOTAL		500.00	.00	500.00
FUND 291	POLICE FORFEITURE FUND								
FUND 292	POLICE RETIREMENT FUND								
292-5521-415.54-01	WORKERS COMP / POLICE WORKERS COMP								
1914		11/19	AP	02/23/19	0392950	KINEX MEDICAL COMPANY	914.03		05/30/19
	W/C:C.BARRON-02/23/19								
1914		11/19	AP	02/20/19	0392952	MERCYONE WATERLOO MEDICAL CEN	68.40		05/30/19
	W/C:C.BARRON-02/20/19								
1914		11/19	AP	01/22/19	0392952	MERCYONE WATERLOO MEDICAL CEN	68.40		05/30/19
	W/C:C.BARRON-01/22/19								
1914		11/19	AP	01/17/19	0392953	MILWAUKEE RADIOLOGISTS LTD.	185.60		05/30/19
	W/C:C.BARRON-1/17/19								
1914		11/19	AP	01/17/19	0392953	MILWAUKEE RADIOLOGISTS LTD.	298.40		05/30/19
	W/C:C.BARRON-1/17/19								
1914		11/19	AP	01/12/19	0392953	MILWAUKEE RADIOLOGISTS LTD.	27.20		05/30/19
	W/C:C.BARRON-1/12/19								
					ACCOUNT TOTAL		1,562.03	.00	1,562.03
					FUND TOTAL		1,562.03	.00	1,562.03
FUND 293	FIRE RETIREMENT FUND								
FUND 294	LIBRARY RESERVE								
FUND 295	SOFTBALL PLAYER CAPITAL								
FUND 296	GOLF CAPITAL								
FUND 297	REC FACILITIES CAPITAL								

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 298						HEARST CAPITAL				
FUND 311						DEBT SERVICE FUND				
FUND 402						WASHINGTON PARK FUND				
FUND 404						FEMA				
FUND 405						FLOOD RESERVE FUND				
FUND 407						VISION IOWA PROJECT				
FUND 408						STREET IMPROVEMENT FUND				
FUND 430						2004 TIF BOND				
FUND 431						2014 BOND				
FUND 432						2003 BOND				
FUND 433						2001 TIF				
FUND 434						2000 BOND				
FUND 435						1999 TIF				
FUND 436						2012 BOND				
436-1220-431.94-83						CAPITAL PROJECTS / WEST 1ST STREET				
1914				11/19	AP 05/21/19 0392943	BLACK HAWK CO.RECORDER	143.20			05/30/19
						CONDEMNATION FEES-PRCL#6				
PROJECT#:					023118					
1914				11/19	AP 05/21/19 0392943	BLACK HAWK CO.RECORDER	477.00			05/30/19
						CONDEMNATION FEES-PRCL#6				
PROJECT#:					023118					
1914				11/19	AP 05/21/19 0392943	BLACK HAWK CO.RECORDER	124.00			05/30/19
						CONDEMNATION FEES-PRCL#76				
PROJECT#:					023118					
1914				11/19	AP 05/21/19 0392943	BLACK HAWK CO.RECORDER	262.00			05/30/19
						CONDEMNATION FEES-PRCL#76				
PROJECT#:					023118					
1854				11/19	AP 05/16/19 0392898	BLACK HAWK CO.RECORDER	27.00			05/20/19
						RE-RECORDING-WD-CALDWELL				
PROJECT#:					023118					
						ACCOUNT TOTAL	1,033.20	0.00		1,033.20
						FUND TOTAL	1,033.20	0.00		1,033.20
FUND 437						2018 BOND				
FUND 438						2006 BOND FUND				
FUND 439						2008 BOND FUND				
FUND 443						CAPITAL PROJECTS				
443-1220-431.94-33						CAPITAL PROJECTS / PROPERTY ACQUISITION				
1881				11/19	AP 05/01/19 0392927	CEDAR FALLS UTILITIES	101.77			05/24/19
						UTILITIES THRU 05/01/19				
						ACCOUNT TOTAL	101.77	0.00		101.77
						FUND TOTAL	101.77	0.00		101.77



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									
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.81-43					PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES				
1854		11/19 AP		05/10/19	0392903	CEDAR FALLS UTILITIES	15.00		05/20/19
						LIBRARY DOMAIN NAME			
ACCOUNT TOTAL							15.00	.00	15.00
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT									
1854		11/19 AP		05/06/19	0392911	U.S. CELLULAR	75.40		05/20/19
						CELL PHONE:5/6-6/5/19			
1868		11/19 AP		05/06/19	0392920	U.S. CELLULAR	1,981.41		05/22/19
						WIRELESS SRV:5/6-6/5/19			
ACCOUNT TOTAL							2,056.81	.00	2,056.81
606-1078-441.82-30 COMMUNICATION / FIBER OPTICS									
1854		11/19 AP		05/10/19	0392903	CEDAR FALLS UTILITIES	3,320.00		05/20/19
						FIBER POINT:4/11-5/10/19			
ACCOUNT TOTAL							3,320.00	.00	3,320.00
FUND TOTAL							5,391.81	.00	5,391.81
FUND 680 HEALTH INSURANCE FUND									
FUND 681 HEALTH SEVERANCE									
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
FUND 686 PAYROLL FUND									
686-0000-222.05-00					PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE				
1869		11/19 AP		05/22/19	0392912	ADVANTAGE ADMINISTRATORS	6,769.13		05/22/19
						CAFETERIA PLAN:05/24/19			
1869		11/19 AP		05/22/19	0392919	TEAMSTERS LOCAL #238	2,977.00		05/22/19
						UNION DUES-MAY 2019			
1869		11/19 AP		05/22/19	0392917	POLK COUNTY SHERIFF	35.80		05/22/19
						CASE #SCSC167586			
ACCOUNT TOTAL							9,781.93	.00	9,781.93
FUND TOTAL							9,781.93	.00	9,781.93

GROUP	PO	ACCTG	----TRANSACTION----			DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE	
								POST DT ----	
FUND 687 WORKERS COMPENSATION FUND									
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE									
1914		11/19	AP	02/04/19	0392952	MERCYONE WATERLOO MEDICAL CEN	53.10		05/30/19
		W/C:K.LEWIS-02/04/19							
1914		11/19	AP	01/29/19	0392952	MERCYONE WATERLOO MEDICAL CEN	53.10		05/30/19
		W/C:C.YOKEM-01/29/19							
1914		11/19	AP	01/28/19	0392952	MERCYONE WATERLOO MEDICAL CEN	53.10		05/30/19
		W/C:K.LEWIS-01/28/19							
1914		11/19	AP	01/21/19	0392952	MERCYONE WATERLOO MEDICAL CEN	53.10		05/30/19
		W/C:K.LEWIS-01/21/19							
1914		11/19	AP	01/15/19	0392952	MERCYONE WATERLOO MEDICAL CEN	53.10		05/30/19
		W/C:C.YOKEM-01/15/19							
1914		11/19	AP	01/14/19	0392952	MERCYONE WATERLOO MEDICAL CEN	126.90		05/30/19
		W/C:K.LEWIS-01/14/19							
1914		11/19	AP	01/08/19	0392952	MERCYONE WATERLOO MEDICAL CEN	61.20		05/30/19
		W/C:C.YOKEM-01/08/19							
ACCOUNT TOTAL							453.60	.00	453.60
FUND TOTAL							453.60	.00	453.60
FUND 688 LTD INSURANCE FUND									
688-1902-457.51-03 INSURANCE / LTD INSURANCE									
1881		11/19	AP	06/01/19	0392937	MADISON NATIONAL LIFE INS.CO.	3,619.74		05/24/19
		LTD - JUNE 2019							
ACCOUNT TOTAL							3,619.74	.00	3,619.74
688-1902-457.51-04 INSURANCE / LIFE INSURANCE									
1881		11/19	AP	06/01/19	0392940	STANDARD INSURANCE COMPANY	3,155.92		05/24/19
		GROUP LIFE AD/D-JUN'19							
1868		11/19	AP	05/01/19	0392918	STANDARD INSURANCE COMPANY	3,018.86		05/22/19
		GROUP LIFE AD/D-MAY'19							
ACCOUNT TOTAL							6,174.78	.00	6,174.78
FUND TOTAL							9,794.52	.00	9,794.52
FUND 689 LIABILITY INSURANCE FUND									
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE									
1881		11/19	AP	04/15/19	0392928	CHRISTOPHER HERNANDEZ	420.25		05/24/19
		RMB:SIDEWALK REPAIR 2703 CEDAR HEIGHTS							
1881		11/19	AP	04/15/19	0392935	KELLY HOLMES	522.75		05/24/19
		RMB:SIDEWALK REPAIR 2619 CEDAR HEIGHTS							
1881		11/19	AP	04/15/19	0392930	DAVID BOTTKE	758.26		05/24/19
		RMB:SIDEWALK REPAIR 2607 CEDAR HEIGHTS							

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 689 LIABILITY INSURANCE FUND										
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE							continued			
1868		11/19 AP		02/24/19	0392914	BRAD COLE	2,261.51			05/22/19
LIAB:PLOW STRUCK CAR 2/24										
1854		11/19 AP		11/01/18	0392897	AMY GLISSMAN	610.00			05/20/19
LIAB:LIMB DAMAGED FENCE 1003 FRANKLIN STREET										
ACCOUNT TOTAL							4,572.77	.00		4,572.77
FUND TOTAL							4,572.77	.00		4,572.77
FUND 724 TRUST & AGENCY										
724-0000-487.50-01 TRANSFERS OUT / TRANSFERS TO GENERAL FUND										
1854		11/19 AP		05/16/19	0392906	GENERAL FUND	163,113.83			05/20/19
PROPERTY TAX PAYMENT										
ACCOUNT TOTAL							163,113.83	.00		163,113.83
FUND TOTAL							163,113.83	.00		163,113.83
FUND 727 GREENWOOD CEMETERY P-CARE										
FUND 728 FAIRVIEW CEMETERY P-CARE										
FUND 729 HILLSIDE CEMETERY P-CARE										
FUND 790 FLOOD LEVY										
GRAND TOTAL							684,758.60	1,043.48		683,715.12

# Council Invoices for Council Meeting 6/3/19

PREPARED 05/30/2019, 12:06:37  
 PROGRAM GM360L  
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1  
 ACCOUNTING PERIOD 11/2019

GROUP NBR	PO NBR	ACCTG PER.	----TRANSACTION---- CD DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-1008-441.71-01					OFFICE SUPPLIES / OFFICE SUPPLIES				
1905		12/19 AP	05/22/19	0000000	ADVANCED BUSINESS SYSTEMS, IN POSTAGE METER INK	186.25		05/30/19	
					ACCOUNT TOTAL	186.25	.00	186.25	
101-1028-441.81-56					PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG				
1858		12/19 AP	05/21/19	0000000	CINTAS FIRST AID & SAFETY RESTOCK FIRST AID CABINET	33.02		05/30/19	
					ACCOUNT TOTAL	33.02	.00	33.02	
101-1048-441.72-11					OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES				
1858		12/19 AP	05/03/19	0000000	CENTER EDUCATION & EMPLOYMENT YR.PUBL.EMPLOY.LAW REPORT ONE YEAR SUBSCRIPTION	159.00		05/30/19	
					ACCOUNT TOTAL	159.00	.00	159.00	
101-1048-441.81-29					PROFESSIONAL SERVICES / LEGAL CONSULTANTS				
1858		12/19 AP	06/01/19	0000000	AHLERS AND COONEY, P.C. LEGAL SERVICES-JUN'19	2,500.00		05/30/19	
1858		12/19 AP	06/01/19	0000000	SWISHER & COHRT, P.L.C. LEGAL SERVICES-JUN'19	2,600.00		05/30/19	
1858		12/19 AP	05/19/19	0000000	BALLER STOKES & LIDE LGL:IOWA SMALL CELL 5/9/19-5/11/19	975.00		05/30/19	
					ACCOUNT TOTAL	6,075.00	.00	6,075.00	
101-1048-441.81-30					PROFESSIONAL SERVICES / LEGAL-CODE ENFORCEMENT				
1858		12/19 AP	06/01/19	0000000	SWISHER & COHRT, P.L.C. LEGAL SERVICES-JUN'19	1,000.00		05/30/19	
					ACCOUNT TOTAL	1,000.00	.00	1,000.00	
101-1158-441.83-03					TRANSPORTATION&EDUCATION / OUTINGS/DINNERS/AWARDS				
1858		12/19 AP	05/24/19	0000000	VOLUNTEER CENTER OF CEDAR VAL MAYORS' AWARDS LUNCHEON SUPPORT	500.00		05/30/19	
1858		12/19 AP	05/24/19	0000000	VOLUNTEER CENTER OF CEDAR VAL MAYORS' TOP TEEN AWARDS RECEPTION SUPPORT	75.00		05/30/19	
					ACCOUNT TOTAL	575.00	.00	575.00	
101-1199-411.32-90					COMM PROTECTION GRANTS / GRANTS - POLICE EQUIPMENT				
1891		12/19 AP	03/27/19	0000000	WERTJES UNIFORMS	2,944.05		05/30/19	

GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-1199-411.32-90 COMM PROTECTION GRANTS / GRANTS - POLICE EQUIPMENT					continued			
HONOR GUARD UNIFORMS								
ACCOUNT TOTAL						2,944.05	.00	2,944.05
101-1199-421.31-45 HUMAN DEVELOPMENT GRANTS / REC TRAIL GRANTS								
1864		12/19	AP	05/16/19	0000000	GIBSON SPECIALTY CO.	540.99	05/30/19
BENCH PLACQUES								
ACCOUNT TOTAL						540.99	.00	540.99
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING								
1858		12/19	AP	05/16/19	0000000	COURIER LEGAL COMMUNICATIONS	768.55	05/30/19
5/6/19 CC MTG.MINS/BILLS								
1858		12/19	AP	05/10/19	0000000	COURIER LEGAL COMMUNICATIONS	521.40	05/30/19
ORD 2939-CHN ZONING DIST.								
ACCOUNT TOTAL						1,289.95	.00	1,289.95
101-2225-432.72-17 OPERATING SUPPLIES / UNIFORMS								
1904		12/19	AP	05/23/19	0000000	SERVICEWEAR APPAREL, INC.	63.84	05/30/19
REPLACEMENT POLOS						TERRA RAY		
1904		12/19	AP	03/27/19	0000000	SERVICEWEAR APPAREL, INC.	42.16	05/30/19
ILL-FITTED POLOS RETURNED						TERRA RAY		
ACCOUNT TOTAL						63.84	42.16	21.68
101-2225-432.72-18 OPERATING SUPPLIES / SURVEYING								
1858		12/19	AP	04/30/19	0000000	PRECISION MIDWEST, LTD.	2,200.00	05/30/19
SURVEY EQUIPMENT								
ACCOUNT TOTAL						2,200.00	.00	2,200.00
101-2225-432.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES								
1858		12/19	AP	05/21/19	0000000	CINTAS FIRST AID & SAFETY	28.16	05/30/19
RESTOCK FIRST AID CABINET								
ACCOUNT TOTAL						28.16	.00	28.16
101-2225-432.81-44 PROFESSIONAL SERVICES / USGS RIVER GAUGE								
1892		12/19	AP	05/21/19	0000000	MIDAMERICAN ENERGY	10.24	05/30/19
FINCHFORD RIVER GAUGE						04/22/19-05/21/19		
ACCOUNT TOTAL						10.24	.00	10.24

GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-2225-432.86-25						REPAIR & MAINTENANCE / ENGINEERING & ARCHITECT.			
1858		12/19 AP		04/30/19	00000000	PRECISION MIDWEST, LTD.	2,800.00		05/30/19
						SURVEY EQUIPMENT			
						ACCOUNT TOTAL	2,800.00	.00	2,800.00
101-2235-412.72-60						OPERATING SUPPLIES / SAFETY SUPPLIES			
1858		12/19 AP		05/21/19	00000000	CINTAS FIRST AID & SAFETY	28.17		05/30/19
						RESTOCK FIRST AID CABINET			
						ACCOUNT TOTAL	28.17	.00	28.17
101-2235-412.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS			
1863		12/19 AP		04/22/19	00000000	INTERNATL.ASSOC-PLUMBING & ME	85.00		05/30/19
						MEMB.RENEWAL-J.HENDERSON			
						ACCOUNT TOTAL	85.00	.00	85.00
101-2245-442.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
1905		12/19 AP		05/22/19	00000000	OFFICE DEPOT	66.06		05/30/19
						CARDSTOCK PAPER			
						ACCOUNT TOTAL	66.06	.00	66.06
101-2245-442.72-19						OPERATING SUPPLIES / PRINTING			
1858		12/19 AP		05/15/19	00000000	COURIER LEGAL COMMUNICATIONS	17.69		05/30/19
						BOA-STURGIS FALLS VARIANC			
1858		12/19 AP		05/15/19	00000000	COURIER LEGAL COMMUNICATIONS	14.74		05/30/19
						NTC-REZONE 2600 GROVE ST			
						ACCOUNT TOTAL	32.43	.00	32.43
101-2245-442.81-16						PROFESSIONAL SERVICES / ZONING ORDINANCE			
1863		12/19 AP		05/13/19	00000000	FERRELL MADDEN	30,550.00		05/30/19
						3184-DWNTWN.VISION & ZONE			
						ZONING ORDINANCE			
		PROJECT#:		023184					
						ACCOUNT TOTAL	30,550.00	.00	30,550.00
101-2245-442.81-31						PROFESSIONAL SERVICES / BUS. RETENTION & CONSULT			
1913		12/19 AP		05/29/19	00000000	GROW CEDAR VALLEY	14,500.00		05/30/19
						FY19 INCENTIVE PAYMENT			
						ACCOUNT TOTAL	14,500.00	.00	14,500.00

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1894		12/19 AP		05/28/19	0000000	STOREY KENWORTHY	3.32			05/30/19
						RULED INDEX CARDS				
						ACCOUNT TOTAL	3.32	.00	3.32	
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY										
1894		12/19 AP		05/27/19	0000000	ARAMARK	6.00			05/30/19
						MOPS;TOWELS-STATION #1				
1894		12/19 AP		05/20/19	0000000	ARAMARK	6.00			05/30/19
						MOPS;TOWELS-STATION #1				
1894		12/19 AP		05/13/19	0000000	ARAMARK	6.00			05/30/19
						MOPS;TOWELS-STATION #1				
						ACCOUNT TOTAL	18.00	.00	18.00	
101-4511-414.72-07 OPERATING SUPPLIES / EMS/RESCUE SUPPLIES										
1894		12/19 AP		05/10/19	0000000	EMERGENCY MEDICAL PRODUCTS, I	194.94			05/30/19
						GLUTOSE;TOURN.;DISP.MASKS				
						CERV.COLLARS;SHEARS;+				
						ACCOUNT TOTAL	194.94	.00	194.94	
101-4511-414.72-09 OPERATING SUPPLIES / EQUIPMENT REPAIR										
1894		12/19 AP		05/25/19	0000000	O'DONNELL ACE HARDWARE	1.68			05/30/19
						REPAIR PARTS FOR 501 FAN				
1894		12/19 AP		05/21/19	0000000	O'DONNELL ACE HARDWARE	25.76			05/30/19
						REPAIR PARTS FOR 501 FAN				
						ACCOUNT TOTAL	27.44	.00	27.44	
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1894		12/19 AP		05/09/19	0000000	FIRE SERVICE TRNG. BUREAU	50.00			05/30/19
						1 CERT.FEE-HAZMAT-RETEST				
						ERIC VAN HORN				
						ACCOUNT TOTAL	50.00	.00	50.00	
101-4511-414.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1894		12/19 AP		05/23/19	0000000	PROSHIELD FIRE & SECURITY	110.00			05/30/19
						FIRE EXT.INSP./RECHARGE				
						ACCOUNT TOTAL	110.00	.00	110.00	
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
1894		12/19 AP		05/21/19	0000000	GALLS, LLC	66.00			05/30/19

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-4511-414.89-40	MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE									continued	
		SHOES-TROY PURDY									
1894		12/19	AP	05/01/19	0000000	WERTJES UNIFORMS	26.00		05/30/19		
		UNIFORM ALLOWANCE-BELT JOHN ZOLONDEK									
1894		12/19	AP	04/17/19	0000000	WERTJES UNIFORMS	26.00		05/30/19		
		UNIFORM ALLOWANCE-BELT TIM SMITH									
1894		12/19	AP	03/21/19	0000000	WERTJES UNIFORMS	119.98		05/30/19		
		UNIFORM ALLOWANCE-PANTS SCOTT DIX									
1894		12/19	AP	03/21/19	0000000	WERTJES UNIFORMS	179.97		05/30/19		
		UNIFORM ALLOWANCE-PANTS BRAD SHERWOOD									
1894		12/19	AP	03/19/19	0000000	WERTJES UNIFORMS	44.50		05/30/19		
		UNIFORM ALLOWANCE-GLOVES SAM SHAFER									
1894		12/19	AP	03/11/19	0000000	WERTJES UNIFORMS	205.97		05/30/19		
		UNIF.ALLOW.-PANTS;BELT MATT KRUEGER									
1894		12/19	AP	03/11/19	0000000	WERTJES UNIFORMS	242.00		05/30/19		
		UNIF.ALLOWANCE-JACKET MATT KRUEGER									
1894		12/19	AP	03/11/19	0000000	WERTJES UNIFORMS	242.00		05/30/19		
		UNIF.ALLOWANCE-JACKET ZACH LADAGE									
1894		12/19	AP	03/11/19	0000000	WERTJES UNIFORMS	205.97		05/30/19		
		UNIF.ALLOWANCE-PANTS;BELT ZACH LADAGE									
1894		12/19	AP	03/11/19	0000000	WERTJES UNIFORMS	205.97		05/30/19		
		UNIF.ALLOWANCE-PANTS;BELT SAM SHAFER									
1894		12/19	AP	03/11/19	0000000	WERTJES UNIFORMS	242.00		05/30/19		
		UNIF.ALLOWANCE-JACKET SAM SHAFER									
1894		12/19	AP	03/11/19	0000000	WERTJES UNIFORMS	266.20		05/30/19		
		UNIF.ALLOWANCE-JACKET CHRIS COPP									
1894		12/19	AP	03/11/19	0000000	WERTJES UNIFORMS	205.97		05/30/19		
		UNIF.ALLOWANCE-PANTS;BELT CHRIS COPP									
		ACCOUNT TOTAL						2,278.53	.00	2,278.53	
101-4511-414.93-01 EQUIPMENT / EQUIPMENT											
1894		12/19	AP	05/23/19	0000000	PROSHIELD FIRE & SECURITY	699.95		05/30/19		
		NEW EXTINGUISHERS-501									
		ACCOUNT TOTAL						699.95	.00	699.95	
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
1891		12/19	AP	05/22/19	0000000	STOREY KENWORTHY	45.08		05/30/19		
		RECEIPT BOOKS									
1891		12/19	AP	05/15/19	0000000	STOREY KENWORTHY	357.40		05/30/19		
		COPY PAPER									
		ACCOUNT TOTAL						402.48	.00	402.48	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES											
1891		12/19	AP	05/21/19	0000000	CINTAS FIRST AID & SAFETY	32.55		05/30/19		

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				
1891				12/19	AP 05/17/19 0000000	RESTOCK PD FIRST AID KIT GA'S MULTI SERVICE, LLC	20.00			05/30/19
1891				12/19	AP 05/17/19 0000000	PLAQUE-DEREK BROWN GA'S MULTI SERVICE, LLC	20.00			05/30/19
1891				12/19	AP 05/14/19 0000000	PLAQUE-BOBBY WRIGHT IOWA SPORTS SUPPLY, INC.	42.50			05/30/19
1891				12/19	AP 05/14/19 0000000	PLAQUE-BOBBY WRIGHT IOWA SPORTS SUPPLY, INC.	42.50			05/30/19
1891				12/19	AP 05/11/19 0000000	PLAQUE-DEREK BROWN NICK'S SEWER & DRAIN CLEANING	165.00			05/30/19
1891				12/19	AP 05/08/19 0000000	REMOVED CLIP MAG.-TOILET ABC EMBROIDERY, INC.	40.00			05/30/19
1891				12/19	AP 05/01/19 0000000	NAME TAGS-SCHMIDT/TUCKER GIBSON SPECIALTY CO.	18.70			05/30/19
						MAILBOX & LOCKER NAMETAGS SCHMIDT/TUCKER				
						ACCOUNT TOTAL	381.25	.00		381.25
101-5521-415.72-19 OPERATING SUPPLIES / PRINTING										
1891				12/19	AP 05/12/19 0000000	COURIER LEGAL COMMUNICATIONS 2007 CADILLAC	3.93			05/30/19
						ACCOUNT TOTAL	3.93	.00		3.93
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
1891				12/19	AP 05/22/19 0000000	GALLS, LLC	158.99			05/30/19
1891				12/19	AP 05/06/19 0000000	BIKE PATROL GEAR REIMERS/DANILSON/LECHTENB	37.00			05/30/19
1891				12/19	AP 05/01/19 0000000	OPT.EQUIPMENT-KNIFE PRESTON RUSSELL	39.99			05/30/19
1891				12/19	AP 03/28/19 0000000	OPT.EQUIP.-CUFF CASE SCOTT DOUGAN	22.00			05/30/19
1891				12/19	AP 03/27/19 0000000	OPT.EQUIP.-FLASHLITE HLDR THOMAS BALTES	82.99			05/30/19
1891				12/19	AP 03/26/19 0000000	OPT.EQUIP.-CUFF CASE;BLT. KEEPER;KALEB BRUGGEMAN	56.95			05/30/19
1891				12/19	AP 03/15/19 0000000	OUTER BELT MARISSA ABBOTT	56.95			05/30/19
						OUTER BELT DENNIS O'NEILL				
						ACCOUNT TOTAL	454.87	.00		454.87
101-5521-415.72-33 OPERATING SUPPLIES / POLICE AUXILIARY PROGRAM										
1891				12/19	AP 03/22/19 0000000	WERTJES UNIFORMS	39.99			05/30/19
						UNIFORM ALLOWANCE-GLOVES ADAM BURG				
						ACCOUNT TOTAL	39.99	.00		39.99

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-5521-415.72-34						OPERATING SUPPLIES / COMM. SERV OFFICER PROG.			
1891		12/19	AP	05/03/19	0000000	WERTJES UNIFORMS	819.95		05/30/19
						CSO POLOS/QTR.ZIP SHIRTS			
ACCOUNT TOTAL							819.95	.00	819.95
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1903		11/19	AP	04/04/19	0130684	CONSOLIDATED MANAGEMENT		826.50	05/29/19
						VOID CHECK-NEW VENDOR			
						MEALS-BASIC TRNG.-T.LENOX			
1903		11/19	AP	04/04/19	0130684	CONSOLIDATED MANAGEMENT		826.50	05/29/19
						VOID CHECK-NEW VENDOR			
						MEALS-BASIC TRNG.-PUTNEY			
1903		11/19	AP	04/04/19	0130684	CONSOLIDATED MANAGEMENT		826.50	05/29/19
						VOID CHECK-NEW VENDOR			
						MEALS-BASIC TRNG.-BALTES			
1903		11/19	AP	04/04/19	0130684	CONSOLIDATED MANAGEMENT		826.50	05/29/19
						VOID CHECK-NEW VENDOR			
						MEALS-BASIC TRNG.-ABBOTT			
1903		11/19	AP	04/04/19	0130684	CONSOLIDATED MANAGEMENT		826.50	05/29/19
						VOID CHECK-NEW VENDOR			
						MEAL-BASIC TRNG-BRUGGEMAN			
ACCOUNT TOTAL							.00	4,132.50	4,132.50-
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1891		12/19	AP	05/06/19	0000000	HAWKEYE COMMUNITY COLLEGE-CF	4,370.00		05/30/19
						BASIC LEVEL II ACADEMY			
						H.HOFFA;3/18-5/16/19			
1891		12/19	AP	04/22/19	0000000	THE CTK GROUP	395.00		05/30/19
						REG:INT.&INTER.-C.BARRON			
						WATERLOO			
1891		12/19	AP	03/01/19	0000000	IOWA ASSOC.-WOMEN POLICE	85.00		05/30/19
						REG:ANN.CONF.-K.BURKHARDT			
						IOWA CITY			
1891		12/19	AP	03/01/19	0000000	IOWA ASSOC.-WOMEN POLICE	85.00		05/30/19
						REG:ANN.CONF.-KARI REA			
						IOWA CITY			
ACCOUNT TOTAL							4,935.00	.00	4,935.00
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE									
1891		12/19	AP	05/07/19	0000000	WERTJES UNIFORMS	115.00		05/30/19
						HONOR GUARD UNIFORMS			
						CEDRIC DANILSON			
1891		12/19	AP	05/01/19	0000000	WERTJES UNIFORMS	80.00		05/30/19
						UNIFORM ALLOWANCE-PANTS			
						LIESEL REIMERS			
1891		12/19	AP	04/25/19	0000000	WERTJES UNIFORMS	190.00		05/30/19
						UNIFORM ALLOWANCE-PANTS			
						MATT BELZ			
1891		12/19	AP	04/17/19	0000000	WERTJES UNIFORMS	14.25		05/30/19
						UNIF.ALLOWANCE-TIE BAR			
						TIM SMITH			
1891		12/19	AP	04/02/19	0000000	WERTJES UNIFORMS	15.50		05/30/19
						HONOR GUARD UNIFORMS			
						SHEA MCNAMARA			
1891		12/19	AP	03/27/19	0000000	WERTJES UNIFORMS	207.00		05/30/19
						UNIF.ALLOW.-POLO;PANTS			
						JEFF HARRENSTEIN			
1891		12/19	AP	03/27/19	0000000	WERTJES UNIFORMS	188.45		05/30/19
						HONOR GUARD UNIFORMS			



GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-7716-446.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES	continued		
1864		12/19 AP		04/30/19	0000000	NAPA AUTO PARTS	804.43		05/30/19
						PARTS & EXPENSES APR 2019			
ACCOUNT TOTAL							1,651.84	.00	1,651.84
101-7716-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1884		12/19 AP		05/14/19	0000000	PLUMB SUPPLY COMPANY, LLC	28.90		05/30/19
						FLASHLIGHT			
PROJECT#:					062506				
1846		12/19 AP		05/09/19	0000000	MENARDS-CEDAR FALLS	936.00		05/30/19
						TEMP A/C UNITS			
PROJECT#:					062509				
1846		12/19 AP		05/09/19	0000000	MENARDS-CEDAR FALLS	114.32		05/30/19
						TUBING, ELBOWS, CONDENSATE PUMP -TEMP A/C			
PROJECT#:					062509				
ACCOUNT TOTAL							1,079.22	.00	1,079.22
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR									
1884		12/19 AP		05/16/19	0000000	ECHO GROUP, INC.	52.30		05/30/19
						EMERGENCY LIGHT BATTERIES			
PROJECT#:					062507				
1884		12/19 AP		05/15/19	0000000	PLUMB TECH INC.	562.00		05/30/19
						VENT CAP			
PROJECT#:					062506				
1846		12/19 AP		05/14/19	0000000	O'DONNELL ACE HARDWARE	14.69		05/30/19
						TOILET GASKET			
PROJECT#:					062516				
1846		12/19 AP		05/13/19	0000000	O'DONNELL ACE HARDWARE	17.94		05/30/19
						NUTS - WASHERS PLUMBING REPAIR			
PROJECT#:					062510				
1846		12/19 AP		05/13/19	0000000	O'DONNELL ACE HARDWARE	20.77		05/30/19
						SINK TAILPIECE, GASKET, WASHER-PLMG REPAIR			
PROJECT#:					062510				
1884		12/19 AP		05/13/19	0000000	ECHO GROUP, INC.	36.00		05/30/19
						PLUG OUTLET-FIRE TRUCK			
1884		12/19 AP		05/11/19	0000000	BLACKHAWK SPRINKLERS, INC.	14.94		05/30/19
						PLUMBLING FITTINGS			
PROJECT#:					062501				
1846		12/19 AP		05/07/19	0000000	ECHO GROUP, INC.	141.43		05/30/19
						LIGHT REPAIR			
PROJECT#:					062514				
1846		12/19 AP		05/06/19	0000000	MENARDS-CEDAR FALLS		104.22	05/30/19
						CREDIT RETURNED ITEMS			
PROJECT#:					062514				
1846		12/19 AP		05/03/19	0000000	ECHO GROUP, INC.	19.29		05/30/19
						ELECTRICAL REPAIR PARTS			

GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
						continued			
101-7716-446.73-06						OTHER SUPPLIES / BUILDING REPAIR			
1846		12/19	AP	05/03/19	0000000	MENARDS-CEDAR FALLS	114.21		05/30/19
						LOCK PLUG, OUTLET, COVE, SLEEVE, WIRE ROPE/CABLE			
						PROJECT#: 062514			
1846		12/19	AP	05/01/19	0000000	PLUMB TECH INC.	20.33		05/30/19
						PIPE FITTINGS			
						PROJECT#: 062501			
ACCOUNT TOTAL							1,013.90	104.22	909.68
101-7716-446.81-08						PROFESSIONAL SERVICES / PEST CONTROL			
1846		12/19	AP	05/10/19	0000000	PLUNKETT'S PEST CONTROL, INC	40.00		05/30/19
						PEST CONTROL- BEACH HOUSE			
						PROJECT#: 062515			
1846		12/19	AP	05/10/19	0000000	PLUNKETT'S PEST CONTROL, INC	40.00		05/30/19
						PEST CONTROL-GATEWAY PARK			
						PROJECT#: 062515			
1846		12/19	AP	05/02/19	0000000	PLUNKETT'S PEST CONTROL, INC	15.00		05/30/19
						PEST CONTROL- FIRE DIV LONE TREE			
						PROJECT#: 062510			
1846		12/19	AP	05/02/19	0000000	PLUNKETT'S PEST CONTROL, INC	15.00		05/30/19
						PEST CONTROL-FIRE STA ON MAIN ST			
						PROJECT#: 062510			
ACCOUNT TOTAL							110.00	0.00	110.00
101-7716-446.86-02						REPAIR & MAINTENANCE / BUILDINGS & GROUNDS			
1884		12/19	AP	05/21/19	0000000	ARAMARK	119.00		05/30/19
						MAT SERVICE			
						PROJECT#: 062506			
1884		12/19	AP	05/15/19	0000000	ARAMARK	62.50		05/30/19
						MAT SERVICE			
						PROJECT#: 062501			
1884		12/19	AP	05/13/19	0000000	HAWKEYE ALARM & SIGNAL CO.	1,315.60		05/30/19
						FIRE ALARM TESTING AND MONITORING			
						PROJECT#: 062501			
1884		12/19	AP	05/11/19	0000000	BLACKHAWK SPRINKLERS, INC.	251.00		05/30/19
						FIRE SPRINKLER INSPECT			
						PROJECT#: 062507			
1846		12/19	AP	05/08/19	0000000	ARAMARK	54.50		05/30/19
						MATS LIBRARY			
						PROJECT#: 062503			
1846		12/19	AP	05/08/19	0000000	ARAMARK	9.12		05/30/19
						MATS COMMUNITY CENTER			
						PROJECT#: 062508			
1846		12/19	AP	05/07/19	0000000	ARAMARK	119.00		05/30/19
						MATS PUBLIC WORKS COMPLEX			
						PROJECT#: 062506			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS						continued			
1846		12/19 AP		05/07/19	0000000	ARAMARK	45.00		05/30/19
PROJECT#: 062509 MATS WELCOME CENTER									
1846		12/19 AP		05/06/19	0000000	PLUMB TECH INC. PLUMBING REPAIR	144.00		05/30/19
PROJECT#: 062501 LABOR ON SUMP PUMP									
1846		12/19 AP		04/10/19	0000000	ARAMARK	9.12		05/30/19
PROJECT#: 062508 MATS COMMUNITY CENTER									
1846		12/19 AP		04/10/19	0000000	ARAMARK	54.50		05/30/19
PROJECT#: 062503 MATS LIBRARY									
ACCOUNT TOTAL							2,183.34	.00	2,183.34
101-7723-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1886		11/19 AP		05/08/19	0131014	O'DONNELL ACE HARDWARE		2.97	05/29/19
ACCOUNT CORRECTION THREAD TAPE									
1886		11/19 AP		05/03/19	0131042	STOKES WELDING		609.90	05/29/19
ACCOUNT CORRECTION 2 STRING TRIMMERS									
1886		11/19 AP		05/03/19	0131042	STOKES WELDING		72.00	05/29/19
ACCOUNT CORRECTION CHAINSAW CHAINS									
1886		11/19 AP		04/26/19	0131059	WAPSIE PINES LAWN CARE/LANDSC		2,120.00	05/29/19
ACCOUNT CORRECTION TREES LONE TREE RD									
1886		11/19 AP		04/25/19	0130992	JORDAN'S NURSERY, INC.		54.99	05/29/19
ACCOUNT CORRECTION FERTILIZER									
1886		11/19 AP		04/22/19	0130992	JORDAN'S NURSERY, INC.		167.00	05/29/19
ACCOUNT CORRECTION ARBOR DAY TREE									
1886		11/19 AP		04/10/19	0130876	O'DONNELL ACE HARDWARE		13.69	05/29/19
ACCOUNT CORRECTION BROOM									
ACCOUNT TOTAL							.00	3,040.55	3,040.55-
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1884		12/19 AP		05/22/19	0000000	TESTAMERICA LABORATORIES, INC	21.00		05/30/19
PRO SHOP WATER TEST									
1850		12/19 AP		05/14/19	0000000	KAY PARK REC CORP.	826.20		05/30/19
PICNIC TABLE-SEERLEY PARK									
1864		12/19 AP		05/13/19	0000000	STOKES WELDING	337.85		05/30/19
CHAPS, TRIMMER, FUEL MIX									
1886		11/19 AP		05/08/19	0131014	O'DONNELL ACE HARDWARE		2.97	05/29/19
THREAD TAPE									
1884		12/19 AP		05/04/19	0000000	BMC AGGREGATES L.C.	782.36		05/30/19
ROCK ON TRAIL									
1886		11/19 AP		05/03/19	0131042	STOKES WELDING	609.90		05/29/19
2 STRING TRIMMERS									
1886		11/19 AP		05/03/19	0131042	STOKES WELDING	72.00		05/29/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES <span style="float: right;">continued</span>											
1864		12/19 AP		04/30/19	0000000	NAPA AUTO PARTS	5,360.33			05/30/19	
		CHAINSAW CHAINS									
		PARTS & EXPENSES APR 2019									
1886		11/19 AP		04/26/19	0131059	WAPSIE PINES LAWN CARE/LANDSC	2,120.00			05/29/19	
1886		11/19 AP		04/25/19	0130992	JORDAN'S NURSERY, INC.	54.99			05/29/19	
		TREES LONE TREE RD									
		FERTILIZER									
1886		11/19 AP		04/22/19	0130992	JORDAN'S NURSERY, INC.	167.00			05/29/19	
		ARBOR DAY TREE									
1886		11/19 AP		04/10/19	0130876	O'DONNELL ACE HARDWARE	13.69			05/29/19	
		BROOM									
		ACCOUNT TOTAL						10,368.29	0.00		10,368.29
101-7733-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE											
1864		12/19 AP		05/09/19	0000000	COOLEY PUMPING, LLC	24.29			05/30/19	
		PORTA POTTY-POLICE PARK									
		ACCOUNT TOTAL						24.29	0.00		24.29
101-7753-423.72-30 OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES											
1865		12/19 AP		05/23/19	0000000	VERINK, BRUCE	115.00			05/30/19	
		BOSS TOSS GAME									
		ACCOUNT TOTAL						115.00	0.00		115.00
101-7753-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP											
1865		12/19 AP		05/08/19	0000000	XPRESSIONS	598.00			05/30/19	
		STAFF TSHIRTS									
		ACCOUNT TOTAL						598.00	0.00		598.00
101-7753-423.72-32 OPERATING SUPPLIES / ADULT SPORTS SUPPLIES											
1865		12/19 AP		05/16/19	0000000	BSN SPORTS, INC.	210.00			05/30/19	
		LINE MARKER									
		ACCOUNT TOTAL						210.00	0.00		210.00
101-7753-423.72-41 OPERATING SUPPLIES / POOL CONCESSIONS											
1865		12/19 AP		05/23/19	0000000	ATLANTIC COCA-COLA	183.20			05/30/19	
		CONCESSIONS									
1865		12/19 AP		05/16/19	0000000	MYERS-COX COMPANY	683.50			05/30/19	
		CONCESSIONS									
1865		12/19 AP		05/16/19	0000000	DIPPIN' DOTS, LLC	1,302.32			05/30/19	

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-7753-423.72-41 OPERATING SUPPLIES / POOL CONCESSIONS						continued			
1865		12/19	AP	05/14/19	0000000	MYERS-COX COMPANY	4,448.24		05/30/19
1865		12/19	AP	08/31/18	0000000	MYERS-COX COMPANY		190.55	05/30/19
						ACCOUNT TOTAL	6,617.26	190.55	6,426.71
101-7753-423.73-17 OTHER SUPPLIES / POOL CHEMICALS									
1865		12/19	AP	05/07/19	0000000	CARRICO AQUATIC RESOURCES	2,942.00		05/30/19
1865		12/19	AP	05/07/19	0000000	CARRICO AQUATIC RESOURCES	274.92		05/30/19
						ACCOUNT TOTAL	3,216.92	.00	3,216.92
101-7753-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP									
1865		12/19	AP	05/17/19	0000000	PROSHIELD FIRE & SECURITY	114.50		05/30/19
1865		12/19	AP	05/08/19	0000000	SIGNS & DESIGNS, INC.	2,371.50		05/30/19
						ACCOUNT TOTAL	2,486.00	.00	2,486.00
101-7753-423.86-31 REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.									
1865		12/19	AP	05/17/19	0000000	ARCTIC REFRIGERATION LC	309.38		05/30/19
1865		12/19	AP	05/14/19	0000000	PLUMB TECH INC.	206.74		05/30/19
1865		12/19	AP	05/11/19	0000000	GREENS KEEPER LAWN SERVICE LL	1,025.00		05/30/19
1865		12/19	AP	05/08/19	0000000	HUPP ELECTRIC MOTORS	1,439.00		05/30/19
						ACCOUNT TOTAL	2,980.12	.00	2,980.12
101-7780-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES									
1888		12/19	AP	05/22/19	0000000	O'DONNELL ACE HARDWARE	10.69		05/30/19
1888		12/19	AP	05/22/19	0000000	SIGNS & DESIGNS, INC.	60.00		05/30/19
						ACCOUNT TOTAL	70.69	.00	70.69

GROUP	PO	ACCTG	----TRANSACTION----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT ----
FUND 101 GENERAL FUND								
101-7780-423.72-73								OPERATING SUPPLIES / GROUNDS SUPPLIES
1888		12/19 AP	05/28/19	0000000	WAPSIE PINES LAWN CARE/LANDSC	423.56		05/30/19
1888		12/19 AP	05/16/19	0000000	JORDAN'S NURSERY, INC.	496.88		05/30/19
1888		12/19 AP	05/15/19	0000000	WAPSIE PINES LAWN CARE/LANDSC	159.95		05/30/19
ACCOUNT TOTAL						1,080.39	.00	1,080.39
101-7780-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES								
1888		12/19 AP	05/21/19	0000000	WILLIAMSON, KIMBERLEY	150.00		05/30/19
1888		12/19 AP	05/07/19	0000000	PERRY, DANIEL J.	350.00		05/30/19
1888		12/19 AP	05/06/19	0000000	MAYER, PETER	1,200.00		05/30/19
ACCOUNT TOTAL						1,700.00	.00	1,700.00
101-7780-423.81-06 PROFESSIONAL SERVICES / PRINTING & PUBLICATION								
1888		12/19 AP	05/14/19	0000000	KAREN'S PRINT-RITE	115.00		05/30/19
1888		12/19 AP	05/08/19	0000000	LEVERAGE DIGITAL IMAGING	339.64		05/30/19
ACCOUNT TOTAL						454.64	.00	454.64
101-7780-423.88-21 OUTSIDE AGENCIES / PUBLIC ART COMMITTEE								
1888		12/19 AP	05/07/19	0000000	UNI DEPARTMENT OF ART	1,000.00		05/30/19
ACCOUNT TOTAL						1,000.00	.00	1,000.00
101-7780-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS								
1888		12/19 AP	05/16/19	0000000	CORY'S PAINTING, L.L.C.	1,675.54		05/30/19
ACCOUNT TOTAL						1,675.54	.00	1,675.54
FUND TOTAL						115,773.54	7,509.98	108,263.56

GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
								POST DT
FUND 203 TAX INCREMENT FINANCING								
FUND 206 STREET CONSTRUCTION FUND								
206-7737-436.72-16 OPERATING SUPPLIES / TOOLS								
1884		12/19	AP	05/21/19	0000000	O'DONNELL ACE HARDWARE	22.38	05/30/19
						WRENCH,SCRAPER		
1850		12/19	AP	05/16/19	0000000	O'DONNELL ACE HARDWARE	13.69	05/30/19
						BALL VALVE-CRACK SEALER		
1864		12/19	AP	05/14/19	0000000	MENARDS-CEDAR FALLS	15.99	05/30/19
						DRILL BIT		
						ACCOUNT TOTAL	52.06	52.06
206-7737-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES								
1846		12/19	AP	05/14/19	0000000	BUILDERS SELECT LLC	5.16	05/30/19
						KEYS		
						ACCOUNT TOTAL	5.16	5.16
206-7737-436.72-57 OPERATING SUPPLIES / ICE CONTROL								
1864		12/19	AP	04/30/19	0000000	NAPA AUTO PARTS	197.01	05/30/19
						PARTS & EXPENSES APR 2019		
						ACCOUNT TOTAL	197.01	197.01
206-7737-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT								
1846		12/19	AP	05/14/19	0000000	GIERKE-ROBINSON COMPANY, INC.	173.16	05/30/19
						CONCRETE SAW BLADE		
1864		12/19	AP	05/14/19	0000000	MENARDS-CEDAR FALLS	149.97	05/30/19
						SAW BLADES		
						ACCOUNT TOTAL	323.13	323.13
206-7737-436.73-32 OTHER SUPPLIES / STREETS								
1850		12/19	AP	05/15/19	0000000	BUILDERS SELECT LLC	12.77	05/30/19
						LUMBER FOR CONCRETE FORMS		
1850		12/19	AP	05/13/19	0000000	MENARDS-CEDAR FALLS	4.89	05/30/19
						COUPLERS FOR TILE		
1864		12/19	AP	05/13/19	0000000	BITUMINOUS MATERIALS & SUPPLY	1,815.64	05/30/19
						CRS-2 FOR DURAPATCHER		
1850		12/19	AP	05/11/19	0000000	ASPRO, INC.	352.88	05/30/19
						HOT MIX ASPHALT		
1846		12/19	AP	05/09/19	0000000	SAM ANNIS & CO.	68.25	05/30/19
						PROPANE FOR PATCHER		
1850		12/19	AP	05/08/19	0000000	STETSON BUILDING PRODUCTS LLC	1,757.52	05/30/19
						REBAR, EXPANSION, TIES		
1864		12/19	AP	04/30/19	0000000	NAPA AUTO PARTS	1,112.25	05/30/19
						PARTS & EXPENSES APR 2019		

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.73-32 OTHER SUPPLIES / STREETS							continued		
ACCOUNT TOTAL							5,124.20	.00	5,124.20
206-7737-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1864		12/19	AP	05/06/19	0000000	MILLER WINDOW SERVICE ON UNIVERSITY	85.00		05/30/19
ACCOUNT TOTAL							85.00	.00	85.00
206-7747-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1846		12/19	AP	05/08/19	0000000	ECHO GROUP, INC.	97.98		05/30/19
1846		12/19	AP	05/07/19	0000000	ELECTRICAL SUPPLIES MENARDS-CEDAR FALLS FOR PARK	54.59		05/30/19
1864		12/19	AP	04/30/19	0000000	EXTENSION CORD, LUMBER NAPA AUTO PARTS PARTS & EXPENSES APR 2019	26.14		05/30/19
ACCOUNT TOTAL							178.71	.00	178.71
206-7747-436.73-12 OTHER SUPPLIES / TRAFFIC SIGNALS									
1846		12/19	AP	04/16/19	0000000	MOBOTREX, INC AIR FILTERS FOR TRAFFIC SIGNAL CABINETS	560.00		05/30/19
ACCOUNT TOTAL							560.00	.00	560.00
206-7747-436.86-70 REPAIR & MAINTENANCE / CIVIL DEFENSE SIREN REP.									
1846		12/19	AP	04/24/19	0000000	RADIO COMMUNICATIONS CO., INC. SIREN REPAIR	276.52		05/30/19
ACCOUNT TOTAL							276.52	.00	276.52
FUND TOTAL							6,801.79	.00	6,801.79
FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
FUND 223 COMMUNITY BLOCK GRANT									
1863		12/19	AP	04/30/19	0000000	223-2234-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES IOWA NORTHLAND REGIONAL CO. O CDBG REHAB/REPAIR APRIL EXPENSES	2,244.25		05/30/19
ACCOUNT TOTAL							2,244.25	.00	2,244.25

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 223 COMMUNITY BLOCK GRANT										
						FUND TOTAL	2,244.25	.00	2,244.25	
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
1892		12/19 AP		05/23/19	0000000	STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION PETERSON CONTRACTORS	476,159.55			05/30/19
						PROJECT#: 023153				
1904		12/19 AP		05/23/19	0000000	BLACK HAWK CO.ABSTRACT	220.00			05/30/19
						PROJECT#: 023141				
1863		12/19 AP		05/20/19	0000000	TERRACON CONSULTANTS, INC.	520.17			05/30/19
						PROJECT#: 023190				
						ACCOUNT TOTAL	476,899.72	.00	476,899.72	
						FUND TOTAL	476,899.72	.00	476,899.72	
FUND 254 CABLE TV FUND										
1905		12/19 AP		05/21/19	0000000	254-1088-431.93-01 EQUIPMENT / EQUIPMENT FULL COMPASS SYSTEMS, LTD.	1,650.00			05/30/19
						PROJECT#: 023141				
						ACCOUNT TOTAL	1,650.00	.00	1,650.00	
						FUND TOTAL	1,650.00	.00	1,650.00	
FUND 258 PARKING FUND										
1858		12/19 AP		04/30/19	0000000	258-5531-435.81-48 PROFESSIONAL SERVICES / CONTRACT SERVICES DUNCAN SOLUTIONS, INC.	3,767.35			05/30/19
						PROJECT#: 023190				
						ACCOUNT TOTAL	3,767.35	.00	3,767.35	
						FUND TOTAL	3,767.35	.00	3,767.35	
FUND 261 TOURISM & VISITORS										
1878		12/19 AP		05/07/19	0000000	261-7791-423.73-55 OTHER SUPPLIES / MEDIA PANTHER SPORTS PROPERTIES, LL	450.00			05/30/19
						PROJECT#: 023190				
						ACCOUNT TOTAL	450.00	.00	450.00	

ACCOUNT ACTIVITY LISTING

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 261 TOURISM & VISITORS									
261-7791-423.85-51 UTILITIES / EVENTS, BIDS, & SPONSORS									
1878		12/19 AP	05/13/19	0000000		IOWA SOCIETY-EXEC.ASSOC.	250.00		05/30/19
		ISAE 2019 GOLF OUTING				HOLE SPONSOR			
PROJECT#:		032423							
ACCOUNT TOTAL							250.00	.00	250.00
261-7791-423.85-52 UTILITIES / TOURISM MARKETING GRANTS									
1878		12/19 AP	05/14/19	0000000		FIRST ROBOTICS COMPETITION	3,000.00		05/30/19
		GRANT:2019 FIRST ROBOTICS				COMPETITION			
1878		12/19 AP	05/10/19	0000000		HOURLY MEDIA, LLC	1,930.00		05/30/19
		CFTVB MARKETING CAMPAIGN				MAY/JUN AAA LIVING MN AD			
ACCOUNT TOTAL							4,930.00	.00	4,930.00
261-7791-423.88-43 OUTSIDE AGENCIES / COMMUNITY BETTERMENT GRTS									
1878		12/19 AP	05/17/19	0000000		WATERLOO-CEDAR FALLS SYMPHONY	1,000.00		05/30/19
		GRANT:EDUCATION PROGRAM				FY19			
1878		12/19 AP	05/07/19	0000000		VOLUNTEER CENTER OF CEDAR VAL	1,000.00		05/30/19
		GRANT:PARTNERS VOLUNTEERI				FY19			
ACCOUNT TOTAL							2,000.00	.00	2,000.00
261-7791-423.88-47 OUTSIDE AGENCIES / ECONOMIC DEVEL GRANTS									
1913		12/19 AP	05/29/19	0000000		GROW CEDAR VALLEY	11,750.00		05/30/19
		FY19 2ND 1/2 BASE PAYMENT				JANUARY-JUNE 2019			
ACCOUNT TOTAL							11,750.00	.00	11,750.00
FUND TOTAL							19,380.00	.00	19,380.00
FUND 262 SENIOR SERVICES & COMM CT									
FUND 291 POLICE FORFEITURE FUND									
FUND 292 POLICE RETIREMENT FUND									
FUND 293 FIRE RETIREMENT FUND									
FUND 294 LIBRARY RESERVE									
FUND 295 SOFTBALL PLAYER CAPITAL									
FUND 296 GOLF CAPITAL									
FUND 297 REC FACILITIES CAPITAL									
FUND 298 HEARST CAPITAL									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
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										
430-1220-431.97-55 ADMINISTRATIVE SERVICES / TIF BOND PROJECTS										
1863		12/19 AP		05/16/19	0000000	CONFLUENCE	10,765.25			05/30/19
					3176-GIBSON MASTER PLAN	4/1/19-4/30/19				
					PROJECT#: 023176					
1863		12/19 AP		04/12/19	0000000	CONFLUENCE	15,860.55			05/30/19
					3176-GIBSON MASTER PLAN	3/1/19-3/31/19				
					PROJECT#: 023176					
1863		12/19 AP		03/14/19	0000000	CONFLUENCE	33,664.36			05/30/19
					3176-GIBSON MASTER PLAN	2/1/19-2/28/19				
					PROJECT#: 023176					
					ACCOUNT TOTAL		60,290.16	.00	60,290.16	
					FUND TOTAL		60,290.16	.00	60,290.16	
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										
1904		12/19 AP		05/23/19	0000000	BLACK HAWK CO.ABSTRACT	75.00			05/30/19
					3118-W.1ST ST. RECONST.	REPORT UPDATE-1123 W. 1ST				
					PROJECT#: 023118					
1863		12/19 AP		05/15/19	0000000	CEDAR FALLS UTILITIES	18.08			05/30/19
					3118-W.1ST ST. RECONST.	810 W 1ST				
					PROJECT#: 023118					
					ACCOUNT TOTAL		93.08	.00	93.08	
436-1220-431.95-12 BOND FUND PROJECTS / GREENHILL ROAD EXTENSION										
1863		12/19 AP		05/15/19	0000000	IOWA DEPT-TRANSPORTATION	235.00			05/30/19
					1824-GREENHILL RD. EXTEN.	FINAL DOT AUDIT-TO AECOM				
					PROJECT#: 021824					
					ACCOUNT TOTAL		235.00	.00	235.00	
436-1220-431.98-26 CAPITAL PROJECTS / DOWNTOWN LEVEE IMPROVEMNT										
1892		12/19 AP		05/23/19	0000000	IOWA BRIDGE & CULVERT, LC	173,923.15			05/30/19

GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 436 2012 BOND									
436-1220-431.98-26 CAPITAL PROJECTS / DOWNTOWN LEVEE IMPROVEMNT						continued			
1975-DOWNTN.LEVEE IMPROV.									
PROJECT#: 021975									
ACCOUNT TOTAL							173,923.15	.00	173,923.15
FUND TOTAL							174,251.23	.00	174,251.23
FUND 437 2018 BOND									
FUND 438 2006 BOND FUND									
FUND 439 2008 BOND FUND									
FUND 443 CAPITAL PROJECTS									
443-1220-431.94-55 CAPITAL PROJECTS / NETWORK SURVEIL CAMERAS									
1858 12/19 AP 04/01/19 0000000 INTECONNEX						73,788.12			05/30/19
COLLEGE HILL CAMERAS									
PROJECT#: 052405									
ACCOUNT TOTAL							73,788.12	.00	73,788.12
443-1220-431.98-40 CAPITAL PROJECTS / PUBLIC SAFETY BUILDING									
1892 12/19 AP 05/24/19 0000000 MCGREGORS FURNITURE & MATTRES						1,096.00			05/30/19
3069-PUBLIC SAFETY BLDG. 3 RECLINERS-REMAINDER DUE									
PROJECT#: 023069									
1884 12/19 AP 05/23/19 0000000 MENARDS-CEDAR FALLS						14.85			05/30/19
PLUMBLING SUPPLIES FOR OVERHEAD WATER REELS									
PROJECT#: 023069									
1863 12/19 AP 05/14/19 0000000 DANKO EMERGENCY EQUIPMENT CO.						10,025.00			05/30/19
3069-PUBLIC SAFETY BLDG. FIRE GEAR DRYER									
PROJECT#: 023069									
1863 12/19 AP 05/14/19 0000000 MIDWEST STORAGE SOLUTIONS, IN						5,999.96			05/30/19
3069-PUBLIC SAFETY BLDG. PROGRESS PAYMENT									
PROJECT#: 023069									
1863 12/19 AP 05/08/19 0000000 IP PATHWAYS, LLC						12,772.29			05/30/19
3069-PUBLIC SAFETY BLDG. NETWORK SWITCH									
PROJECT#: 023069									
1863 12/19 AP 05/07/19 0000000 MIDWEST STORAGE SOLUTIONS, IN						80,227.72			05/30/19
3069-PUBLIC SAFETY BLDG. LOCKERS,SHELVING MATERIAL									
PROJECT#: 023069									
1864 12/19 AP 04/30/19 0000000 NAPA AUTO PARTS						4,724.90			05/30/19
PARTS & EXPENSES APR 2019									
PROJECT#: 023069									
1863 12/19 AP 04/30/19 0000000 INVISION ARCHITECTURE						10,527.34			05/30/19
3069-PUBLIC SAFETY BLDG.									
PROJECT#: 023069									
1863 12/19 AP 03/31/19 0000000 INVISION ARCHITECTURE						15,279.68			05/30/19
3069-PUBLIC SAFETY BLDG.									
PROJECT#: 023069									

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 443 CAPITAL PROJECTS									
443-1220-431.98-40 CAPITAL PROJECTS /						PUBLIC SAFETY BUILDING	continued		
1863		12/19	AP	02/28/19	0000000	INVISION ARCHITECTURE	8,077.34		05/30/19
PROJECT#:						3069-PUBLIC SAFETY BLDG.			
PROJECT#:						023069			
ACCOUNT TOTAL							148,745.08	0.00	148,745.08
443-1220-431.98-73 CAPITAL PROJECTS / INCLUSIVE PARK									
1863		12/19	AP	05/20/19	0000000	TERRACON CONSULTANTS, INC.	524.52		05/30/19
PROJECT#:						3156-PLACE TO PLAY PARK			
PROJECT#:						023156			
1884		12/19	AP	05/17/19	0000000	MENARDS-CEDAR FALLS	5.98		05/30/19
PROJECT#:						HANDLES PLACE TO PLAY			
PROJECT#:						062518			
1850		12/19	AP	05/15/19	0000000	BUILDERS SELECT LLC	4.47		05/30/19
PROJECT#:						DURA VENT - PLACE TO PLAY			
PROJECT#:						062518			
1850		12/19	AP	05/15/19	0000000	BUILDERS SELECT LLC	251.94		05/30/19
PROJECT#:						INSULATION, FOAM PLACE TO			
PROJECT#:						062518			
1864		12/19	AP	05/15/19	0000000	MENARDS-CEDAR FALLS	61.02		05/30/19
PROJECT#:						SOFFIT EXHAUST VENT PTP			
PROJECT#:						062518			
1884		12/19	AP	05/13/19	0000000	ECHO GROUP, INC.	55.97		05/30/19
PROJECT#:						ELECTRIAL REPAIR-BATHROOM			
PROJECT#:						062518			
1884		12/19	AP	05/13/19	0000000	ECHO GROUP, INC.	55.59		05/30/19
PROJECT#:						ELECTRIAL REPAIR-BATHROOM			
PROJECT#:						062518			
1864		12/19	AP	05/10/19	0000000	ECHO GROUP, INC.	144.75		05/30/19
PROJECT#:						ELECTRICAL SUPPLIES			
PROJECT#:						062518			
1864		12/19	AP	05/10/19	0000000	PLUMB SUPPLY COMPANY, LLC	163.20		05/30/19
PROJECT#:						BATHROOM MATERIALS			
PROJECT#:						062518			
1850		12/19	AP	05/09/19	0000000	ECHO GROUP, INC.	156.46		05/30/19
PROJECT#:						ELECTRICAL PARTS PLAY TO			
PROJECT#:						062518			
1850		12/19	AP	05/08/19	0000000	ECHO GROUP, INC.	123.55		05/30/19
PROJECT#:						ELECTRICAL PANEL			
PROJECT#:						062518			
1850		12/19	AP	05/07/19	0000000	ECHO GROUP, INC.	199.86		05/30/19
PROJECT#:						CEILING -EXHAUST PLACE TO			
PROJECT#:						062518			
1864		12/19	AP	05/07/19	0000000	ECHO GROUP, INC.	13.45		05/30/19
PROJECT#:						ELECTRICAL SUPPLIES			
PROJECT#:						062518			
1850		12/19	AP	05/06/19	0000000	ECHO GROUP, INC.	674.47		05/30/19
PROJECT#:						ELECTRICAL PARTS PLAY TO			
PROJECT#:						062518			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 443 CAPITAL PROJECTS										
443-1220-431.98-73 CAPITAL PROJECTS / INCLUSIVE PARK						continued				
PROJECT#: 062518										
ACCOUNT TOTAL							2,435.23	.00	2,435.23	
FUND TOTAL							224,968.43	.00	224,968.43	
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										
551-7785-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1864		12/19 AP		05/17/19	0000000	O'DONNELL ACE HARDWARE	13.38			05/30/19
						TAPE FOR RECYCLING CENTER				
1864		12/19 AP		05/07/19	0000000	POLK'S LOCK SERVICE, INC.	20.00			05/30/19
						KEYS FOR COMPOST SITE				
ACCOUNT TOTAL							33.38	.00	33.38	
551-7785-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
1864		12/19 AP		04/30/19	0000000	NAPA AUTO PARTS	387.17			05/30/19
						PARTS & EXPENSES APR 2019				
ACCOUNT TOTAL							387.17	.00	387.17	
551-7785-436.86-37 REPAIR & MAINTENANCE / REFUSE CART TRACKING SW										
1864		12/19 AP		05/14/19	0000000	SIEBER CONSULTING	2,525.00			05/30/19
						TRANSPONDERS-YARD CARTS				
ACCOUNT TOTAL							2,525.00	.00	2,525.00	
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
1864		12/19 AP		05/11/19	0000000	LIBERTY TIRE RECYCLING, LLC	274.79			05/30/19
						ELECTRONIC RECYCLING				
ACCOUNT TOTAL							274.79	.00	274.79	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 551 REFUSE FUND									
FUND TOTAL							3,220.34	.00	3,220.34
FUND 552 SEWER RENTAL FUND									
552-2265-436.72-26					OPERATING SUPPLIES / TESTING & LAB				
1893		12/19 AP		05/13/19	0000000	MIDLAND SCIENTIFIC, INC.	503.40		05/30/19
						LAB SUPPLIES			
1893		12/19 AP		05/11/19	0000000	UNITED PARCEL SERVICE	15.05		05/30/19
						SHIPPING-LAB			
ACCOUNT TOTAL							518.45	.00	518.45
552-2265-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1893		12/19 AP		05/02/19	0000000	GRAINGER PARTS	162.85		05/30/19
						SAFETY GLASSES, BOOTS			
ACCOUNT TOTAL							162.85	.00	162.85
552-2265-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1893		12/19 AP		05/21/19	0000000	O'DONNELL ACE HARDWARE	12.99		05/30/19
						GARDEN SPRAYER 2 GAL			
1893		12/19 AP		05/20/19	0000000	VAN METER, INC.	7,876.00		05/30/19
						HMI-BELT FILTER			
1893		12/19 AP		05/17/19	0000000	INTERSTATE POWER SYSTEMS, INC	35.48		05/30/19
						VALVE GASKETS			
1893		12/19 AP		05/14/19	0000000	FERGUSON ENTERPRISES, INC.	122.65		05/30/19
						ELECTRICAL SUPPLIES			
1893		12/19 AP		05/13/19	0000000	HUPP ELECTRIC MOTORS	3,427.00		05/30/19
						VFD-2ND STAGE			
1864		12/19 AP		04/30/19	0000000	NAPA AUTO PARTS	27.13		05/30/19
						PARTS & EXPENSES APR 2019			
ACCOUNT TOTAL							11,501.25	.00	11,501.25
552-2265-436.73-06 OTHER SUPPLIES / BUILDING REPAIR									
1893		12/19 AP		03/29/19	0000000	POLK'S LOCK SERVICE, INC.	406.13		05/30/19
						DOOR CLOSER			
ACCOUNT TOTAL							406.13	.00	406.13
552-2265-436.86-12 REPAIR & MAINTENANCE / TOWELS									
1893		12/19 AP		05/22/19	0000000	ARAMARK	12.30		05/30/19
						FLOOR MATS/MOPS-WATER REC			
ACCOUNT TOTAL							12.30	.00	12.30

GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT
FUND 552 SEWER RENTAL FUND								
552-2265-436.86-29 REPAIR & MAINTENANCE / LAB & TESTING								
1893		12/19	AP	05/22/19	0000000	1,344.00		05/30/19
								LAB TESTS
								TESTAMERICA LABORATORIES, INC
								ACCOUNT TOTAL
						1,344.00	.00	1,344.00
552-7755-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES								
1893		12/19	AP	05/09/19	0000000	251.18		05/30/19
								REFLECTIVE VESTS; CONES
								CAMPBELL SUPPLY WATERLOO
								ACCOUNT TOTAL
						251.18	.00	251.18
552-7755-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT								
1893		12/19	AP	05/13/19	0000000	770.86		05/30/19
								ZIMMER & FRANCESCO, INC.
								PUMP COUPLER
1893		12/19	AP	05/06/19	0000000	11.22		05/30/19
								POLK'S LOCK SERVICE, INC.
								LOCK KEYS (6)
								ACCOUNT TOTAL
						782.08	.00	782.08
552-7755-436.86-12 REPAIR & MAINTENANCE / TOWELS								
1893		12/19	AP	05/22/19	0000000	13.28		05/30/19
								ARAMARK
								FLOOR MATS/MOPS-SEWER
								ACCOUNT TOTAL
						13.28	.00	13.28
								FUND TOTAL
						14,991.52	.00	14,991.52
FUND 553 2004 SEWER BOND								
FUND 555 STORM WATER UTILITY								
555-2230-432.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE								
1884		12/19	AP	05/16/19	0000000	352.50		05/30/19
								BENTON'S READY MIX CONCRETE,
								CONCRETE-CHERRY ST
1884		12/19	AP	05/15/19	0000000	162.00		05/30/19
								BENTON'S READY MIX CONCRETE,
								CONCRETE-CHERRY ST
1884		12/19	AP	05/14/19	0000000	243.00		05/30/19
								BENTON'S READY MIX CONCRETE,
								CONCRETE-CHERRY ST
1884		12/19	AP	05/13/19	0000000	330.00		05/30/19
								BENTON'S READY MIX CONCRETE,
								CONCRETE-RIDGEWOOD
								ACCOUNT TOTAL
						1,087.50	.00	1,087.50
								FUND TOTAL
						1,087.50	.00	1,087.50

GROUP	PO	ACCTG	-----TRANSACTION-----		DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT
FUND 570 SEWER ASSESSMENT								
FUND 606 DATA PROCESSING FUND								
606-1078-441.93-01					EQUIPMENT / EQUIPMENT			
1858		12/19	AP	04/30/19	0000000 PRECISION MIDWEST, LTD.	3,256.25		05/30/19
					GIS EQUIPMENT			
ACCOUNT TOTAL						3,256.25	.00	3,256.25
FUND TOTAL						3,256.25	.00	3,256.25
FUND 680 HEALTH INSURANCE FUND								
FUND 681 HEALTH SEVERANCE								
FUND 682 HEALTH INSURANCE - FIRE								
FUND 685 VEHICLE MAINTENANCE FUND								
685-7798-446.72-05					OPERATING SUPPLIES / GAS & OIL			
1864		12/19	AP	04/30/19	0000000 NAPA AUTO PARTS	2,902.59		05/30/19
					PARTS & EXPENSES APR 2019			
ACCOUNT TOTAL						2,902.59	.00	2,902.59
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES								
1864		12/19	AP	05/16/19	0000000 C & C WELDING & SANDBLASTING	230.75		05/30/19
					RADIO BOX #FD501			
1864		12/19	AP	05/08/19	0000000 SUPERIOR WELDING SUPPLY	26.28		05/30/19
					WELDING MASKS			
1864		12/19	AP	04/30/19	0000000 NAPA AUTO PARTS	27,236.55		05/30/19
					PARTS & EXPENSES APR 2019			
ACCOUNT TOTAL						27,493.58	.00	27,493.58
685-7798-446.86-12 REPAIR & MAINTENANCE / TOWELS								
1884		12/19	AP	05/21/19	0000000 ARAMARK	37.10		05/30/19
					SHOP TOWELS			
1864		12/19	AP	05/14/19	0000000 ARAMARK	39.90		05/30/19
					SHOP TOWELS			
ACCOUNT TOTAL						77.00	.00	77.00
685-7798-446.86-15 REPAIR & MAINTENANCE / TIRE REPAIRS								
1864		12/19	AP	04/30/19	0000000 NAPA AUTO PARTS	44.38		05/30/19
					PARTS & EXPENSES APR 2019			
ACCOUNT TOTAL						44.38	.00	44.38
685-7798-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY								

ACCOUNT ACTIVITY LISTING

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 685 VEHICLE MAINTENANCE FUND									
685-7798-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY						continued			
1864		12/19	AP	04/22/19	0000000	RASMUSSEN CO., THE	250.00		05/30/19
						TOWED TRUCK #2185			
1864		12/19	AP	04/16/19	0000000	RASMUSSEN CO., THE	55.00		05/30/19
						TOWED TRUCK #235			
ACCOUNT TOTAL							305.00	.00	305.00
FUND TOTAL							30,822.55	.00	30,822.55
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									
1858		12/19	AP	03/19/19	0000000	RYDELL CHEVROLET, INC.	2,025.30		05/30/19
						SHADER VEH.STRUCK YEAROUS			
						DOL: 02/25/19			
ACCOUNT TOTAL							2,025.30	.00	2,025.30
FUND TOTAL							2,025.30	.00	2,025.30
FUND 724 TRUST & AGENCY									
FUND 727 GREENWOOD CEMETERY P-CARE									
FUND 728 FAIRVIEW CEMETERY P-CARE									
FUND 729 HILLSIDE CEMETERY P-CARE									
FUND 790 FLOOD LEVY									
GRAND TOTAL							1,141,429.93	7,509.98	1,133,919.95