



AGENDA
CITY OF CEDAR FALLS, IOWA
COMMITTEE OF THE WHOLE MEETING
MONDAY, JUNE 17, 2019
5:15 PM AT CITY HALL

1. Sustainability.
(60 Minutes)
2. Cash Management Report.
(10 Minutes)
3. Bills & Payroll.
(5 Minutes)

City of Cedar Falls

2016 Inventory of Community and Government Operations Greenhouse Gas Emissions



Photo Credit: <https://urbansdm.com/forum/viewtopic.php?t=4412&p=136012>



Produced by the University of
Northern Iowa Conservation Corps
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Local Governments for Sustainability USA



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ICLEI-Local Governments for Sustainability USA

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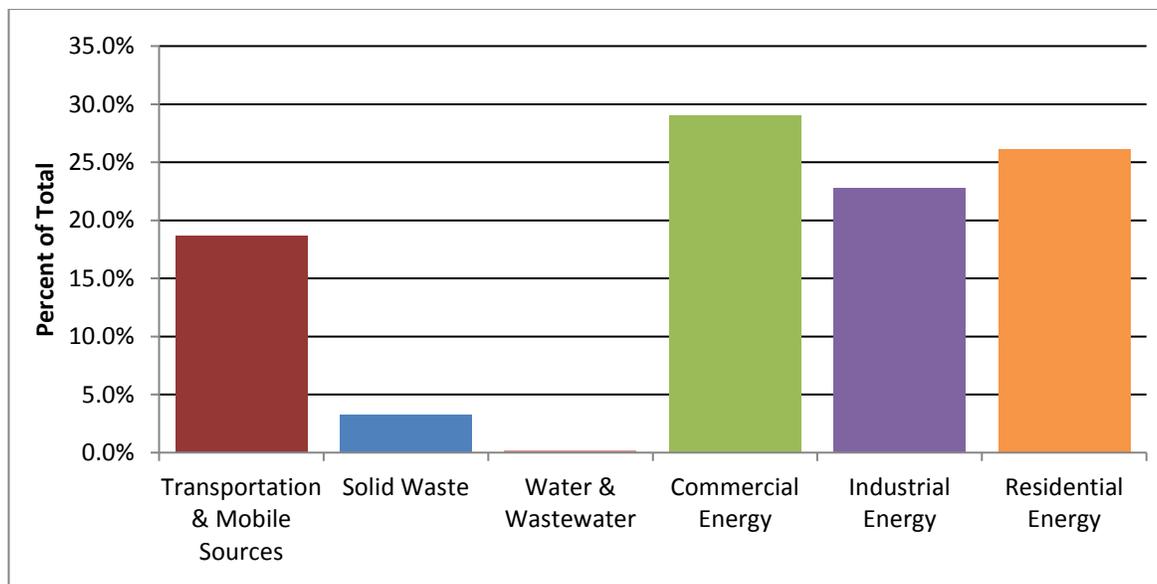
Executive Summary

Greenhouse gas (GHG) emissions from human activity are catalyzing profound climate change, the consequences of which pose substantial risks to the future health, wellbeing, and prosperity of our community. The City of Cedar Falls has multiple opportunities to benefit by acting quickly to reduce community GHG emissions. These benefits include but are not limited to: reducing energy and transportation costs for residents and businesses, creating green jobs, improving health of residents, making your community a more attractive place to live and locate a business.

Completing a greenhouse gas emissions inventory is the first step in the process of climate action planning. This report provides estimates of greenhouse gas emissions resulting from activities in the community as a whole in 2016, as well as emissions specifically from The City of Cedar Falls government operations in 2016.

Key Findings

Figure ES 1: Community-wide Activity Greenhouse Gas Emissions



There are a variety of emissions sources and activities included in the community-wide inventory. Figure ES 1 shows Cedar Falls' community-wide emissions for the baseline calendar year of 2016. The largest contributor in this set is commercial energy with 29% of emissions. The next largest contributor is residential energy with 26% of emissions. Actions to reduce emissions in both of these sectors will be a key part of a climate action plan. Industrial energy, transportation & mobile sources, solid waste, and water & wastewater were responsible for the remainder of the community's emissions.

Local Government Operations Emissions

Figure ES 2: The City of Cedar Falls Government Operations Emission by Sector (MT CO2e)

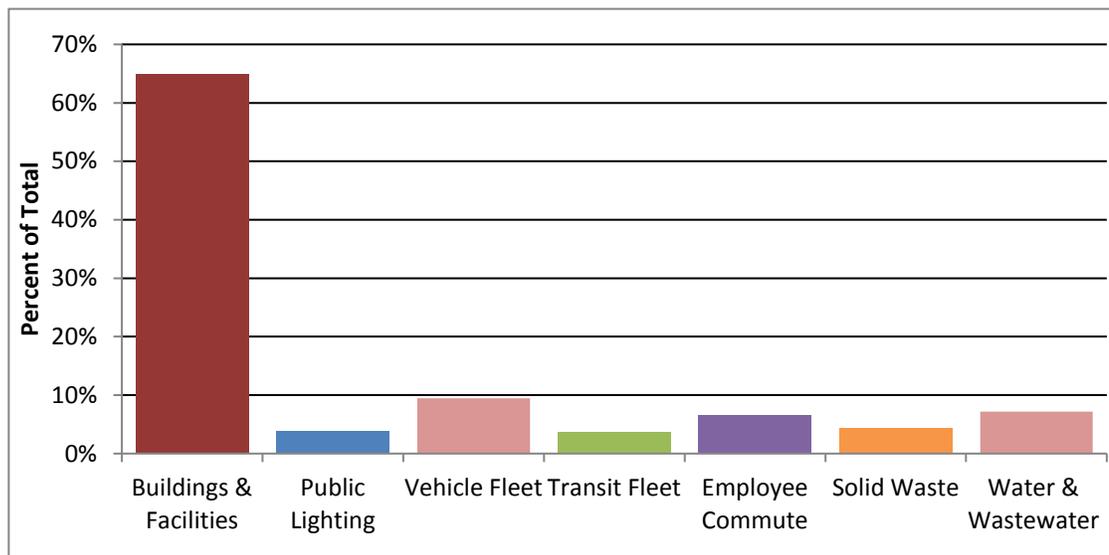


Figure ES 2 shows local government operations emissions. The largest contributor in this set is the buildings and facilities sector with 65% of emissions. The next largest contributor is the vehicle fleet sector with 9% of emissions followed by employee commute and water & wastewater at 7%. Actions to reduce emissions in buildings and facilities will be a key part of a climate action plan. Solid waste, transit fleet, and public lighting were responsible for the remainder of local government operations emissions.

The Inventory Results section of this report provides a detailed profile of emissions sources within Cedar Falls; information that is key to guiding local reduction efforts. These data will also provide a baseline against which the City will be able to compare future performance and demonstrate progress in reducing emissions.

Climate Change Background

Naturally occurring gases dispersed in the atmosphere determine the Earth's climate by trapping solar radiation. This phenomenon is known as the greenhouse effect. Overwhelming evidence shows that human activities are increasing the concentration of greenhouse gases and changing the global climate. The most significant contributor is the burning of fossil fuels for transportation, electricity generation and other purposes, which introduces large amounts of carbon dioxide and other greenhouse gases into the atmosphere. Collectively, these gases intensify the natural greenhouse effect, causing global average surface and lower atmospheric temperatures to rise.

Many communities in the United States have taken responsibility for addressing climate change at the local level. Reducing fossil fuel use in the community can have many benefits in addition to reducing greenhouse gas emissions. More efficient use of energy decreases utility and transportation costs for residents and businesses. Retrofitting homes and businesses to be more efficient creates local jobs. In addition, money not spent on energy is more likely to be spent at a local businesses and contribute to the local economy. Reducing fossil fuel use improves air quality, and increasing opportunities for walking and bicycling improves residents' health.

Regional and Local Impacts

Regional impacts of climate change on the Midwest are expected to increase dramatically in the near future. These impacts include increases in extreme heat, heavy downpours, and extensive flooding that will have long-lasting impacts on the overall health of the population, infrastructure, agriculture, transportation, air and water quality throughout the Midwest. Although the growing season is expected to expand due to increased temperatures, extreme weather and heat have the potential to lead toward reduced yield or crop failure.

Evidence of Human-Caused Climate Change

There is overwhelming scientific consensus that the global climate is changing, and that human actions, primarily the burning of fossil fuels, are the main cause of those changes. The Intergovernmental Panel on Climate Change (IPCC) is the scientific body charged with bringing together the work of thousands of climate scientists. The IPCC's Fourth Assessment Report states that "warming of the climate system is unequivocal."¹ Furthermore, the report finds that "most of the observed increase in global average temperatures since the mid-20th century is *very likely* due to the observed increase in anthropogenic GHG concentrations."

2014, 2015, and 2016 were the 3 hottest years on record globally, each warmer than the last. 11 of the 12 hottest years on record occur after 2003, with 1998 being the only year in the 20th century to make the list.² 1976 was the last year with a below average global temperature. The steady uptick in average temperatures is significant and expected to continue if action is not taken to greatly reduce greenhouse gas emissions.

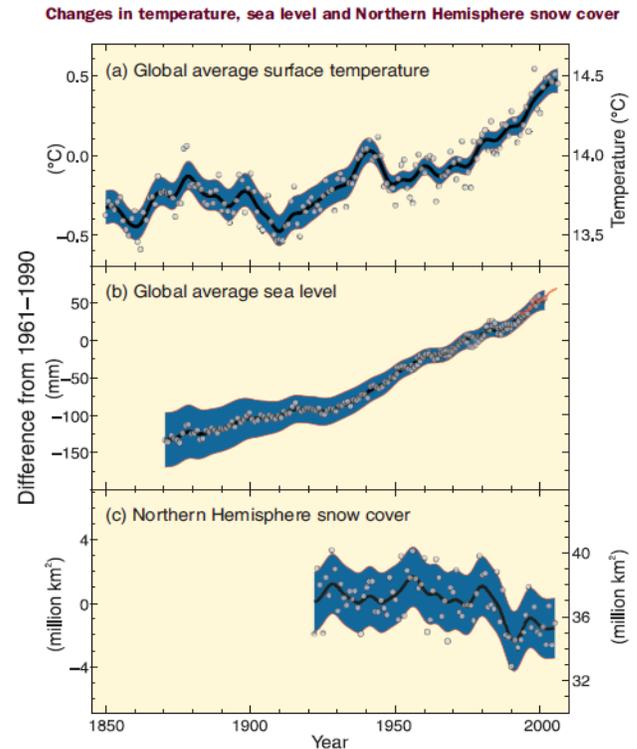


Figure 1: Observed changes in global temperature, sea level and snow cover

ICLEI Climate Mitigation Program

In response to the problem of climate change, many communities in the United States are taking responsibility for addressing emissions at the local level. Since many of the major sources of greenhouse gas emissions are directly or indirectly controlled through local policies, local governments have a strong role to play in reducing greenhouse gas emissions within their boundaries. Through proactive measures around land use patterns, transportation demand management, energy efficiency, green building, waste diversion, and more, local governments can dramatically reduce emissions in their communities. In addition, local governments are primarily responsible for the provision of emergency services and the mitigation of natural disaster impacts.

¹ IPCC, 2007: Climate Change 2007: Synthesis Report. Contribution of Working Groups I, II and III to the Fourth Assessment Report of the Intergovernmental Panel on Climate Change [Core Writing Team, Pachauri, R.K and Reisinger, A. (eds.)]. IPCC, Geneva, Switzerland, 104 pp.

² NOAA: State of the Climate 2012 Summary. <http://www.ncdc.noaa.gov/sotc/>

ICLEI provides a framework and methodology for local governments to identify and reduce greenhouse gas emissions, organized along Five Milestones, also shown in Figure 2:

1. Conduct an inventory and forecast of local greenhouse gas emissions;
2. Establish a greenhouse gas emissions reduction target;
3. Develop a climate action plan for achieving the emissions reduction target;
4. Implement the climate action plan; and,
5. Monitor and report on progress.



Figure 2: ICLEI Climate Mitigation Milestones

This report represents the completion of ICLEI’s Climate Mitigation Milestone One and provides a foundation for future work to reduce greenhouse gas emissions in Cedar Falls.

Sustainability & Climate Mitigation Activities in the City of Cedar Falls

Cedar Falls has already implemented programs that have or will lead to ancillary benefits in the form of energy conservation and greenhouse gas mitigation. The City’s strategic plan states that by 2025, proven and emerging approaches to sustainability and environmental conservation are in practice throughout all sectors of Cedar Falls. Some specific goals are listed below:

- Implement state of the art recycling programs and recycling related education throughout Cedar Falls including the recycling of hazardous waste.
- Implement progressive water quality, conservation and energy planning strategies.
- Plant and maintain 300 trees annually in Cedar Falls neighborhoods and public spaces.
- Remain a national model of community Blue Zones sustainability, via long-term financial support and resident/business commitment and engagement.

Inventory Methodology

Understanding a Greenhouse Gas Emissions Inventory

The first step toward achieving tangible greenhouse gas emission reductions requires identifying baseline emissions levels and sources and activities generating emissions in the community. This report presents emissions from both the Cedar Falls community as a whole, and from operations of the City of Cedar Falls government. The government operations inventory is mostly a subset of the community inventory, as shown in Figure 3. For example, data on commercial energy use by the community includes energy consumed by municipal buildings, and community vehicle-miles-traveled estimates include miles driven by municipal fleet vehicles.

As local governments have continued to join the climate protection movement, the need for a standardized approach to quantify GHG emissions has proven essential. This inventory uses the approach and methods provided by the Community Greenhouse Gas Emissions Protocol (Community Protocol) and the Local Government Operations Protocol (LGO Protocol), both of which are described below.

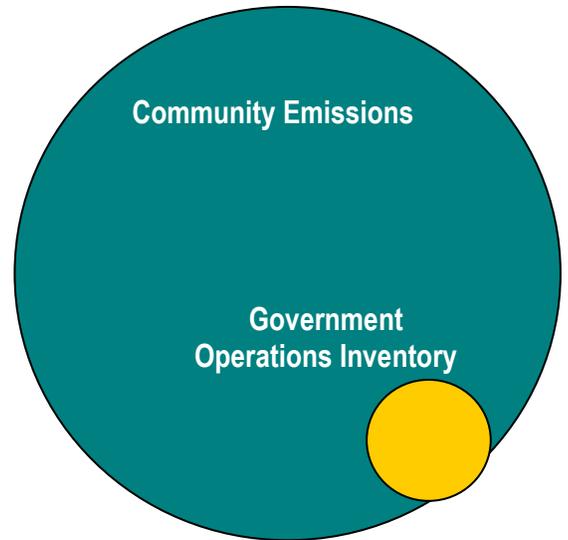


Figure 3: Relationship of Community and Government Operations Inventories

Community Emissions Protocol

The Community Protocol³ was released by ICLEI in October 2012, and represents a national standard in guidance to help U.S. local governments develop effective community GHG emissions inventories. It establishes reporting requirements for all community GHG emissions inventories, provides detailed accounting guidance for quantifying GHG emissions associated with a range of emission sources and community activities, and provides a number of optional reporting frameworks to help local governments customize their community GHG emissions inventory reports based on their local goals and capacities.

³ <http://www.icleiusa.org/tools/ghg-protocol/community-protocol>

Local Government Operations (LGO) Protocol

In 2008, ICLEI, the California Air Resources Board (CARB), and the California Climate Action Registry (CCAR) released the LGO Protocol.⁴ The LGO Protocol serves as the national standard for quantifying and reporting greenhouse emissions from local government operations. The purpose of the LGO Protocol is to provide the principles, approach, methodology, and procedures needed to develop a local government operations greenhouse gas emissions inventory.

Quantifying Greenhouse Gas Emissions

Sources and Activities

Communities contribute to greenhouse gas emissions in many ways. Two central categorizations of emissions are used in the community inventory: 1) GHG emissions that are produced by “sources” located within the community boundary, and 2) GHG emissions produced as a consequence of community “activities”.

Source	Activity
Any physical process inside the jurisdictional boundary that releases GHG emissions into the atmosphere	The use of energy, materials, and/or services by members of the community that result in the creation of GHG emissions.

By reporting on both GHG emissions sources and activities, local governments can develop and promote a deeper understanding of GHG emissions associated with their communities. A purely source-based emissions inventory could be summed to estimate total emissions released within the community’s jurisdictional boundary. In contrast, a purely activity-based emissions inventory could provide perspective on the efficiency of the community, even when the associated emissions occur outside the jurisdictional boundary. The division of emissions into sources and activities replaces the scopes framework that is used in government operations inventories, but that does not have a clear definition for application to community inventories.

Emissions Scopes

For the government operations inventory, emissions are categorized by scope, rather than into sources and activities. Using the scopes framework helps prevent double counting.

⁴ Local Government Operations Protocol. <http://www.icleiusa.org/programs/climate/ghg-protocol/ghg-protocol>
The City of Cedar Falls Inventory of Community and Government Operations Emissions

There are three emissions scopes for government operations emissions:

- **Scope 1:** All direct emissions from a facility or piece of equipment operated by the local government. Examples include tailpipe emissions from a local government's vehicle fleet, and emissions from a furnace in a local government building.
- **Scope 2:** Indirect emissions associated with the consumption of purchased or acquired electricity, steam, heating, and cooling.
- **Scope 3:** All other indirect or embodied emissions not covered in Scope 2. Examples include contracted services, embodied emissions in good purchased by the local government, and emissions associated with disposal of government generated waste.

Scope 1 and Scope 2 emissions are the most essential components of a government operations greenhouse gas analysis as they are the most easily affected by local policy making.

Base Year

The inventory process requires the selection of a base year with which to compare current emissions. The City of Cedar Falls' community and government operations greenhouse gas emissions inventories utilize 2016 as the base year.

Quantification Methods

Greenhouse gas emissions can be quantified in two ways:

- Measurement-based methodologies refer to the direct measurement of greenhouse gas emissions (from a monitoring system) emitted from a flue of a power plant, wastewater treatment plant, landfill, or industrial facility.
- Calculation-based methodologies calculate emissions using activity data and emission factors. To calculate emissions accordingly, the basic equation below is used: $Activity\ Data \times Emission\ Factor = Emissions$

Most emissions sources in this inventory are quantified using calculation based methodologies. Activity data refer to the relevant measurement of energy use or other greenhouse gas-generating processes such as fuel consumption by fuel type, metered annual electricity consumption, and annual vehicle miles traveled. Please contact the UNI Center for Energy and Environmental Education for a detailed listing of the activity data used in composing this inventory.

Known emission factors are used to convert energy usage or other activity data into associated quantities of emissions. Emissions factors are usually expressed in terms of emissions per unit of activity data (e.g. lbs CO₂/kWh of electricity). For this inventory, calculations were made using the ICLEI ClearPath tool, the leading online software platform for completing GHG inventories.

Community Emissions Inventory Results

Following the U.S. Community Protocol for Accounting and Reporting of Greenhouse Gas Emissions, this report looks at Cedar Falls' emissions through the Community-Wide Activities frame.

Community Profile

To put emissions inventory data in context, basic information about the community such as population, number of households, number of business establishments, and commercial workforce size is needed. This information is provided in Table 1.

Table 1: 2016 Cedar Falls Community Indicators

Population	41,390
Households	14,566
Number of Business Establishments	2,935
Commercial Workforce Size	22,309

Community-Wide Activities Frame

The community-wide activities frame includes emissions that result from use of energy, materials, and services by all members of the community. The City of Cedar Falls may have significant influence over some of these emissions but little influence over others. Note that these emissions may be occurring within or outside of the community boundary. This frame includes the following five Basic Emissions Generating Activities:

- Use of electricity by the community
- Use of fuel in residential, commercial, and industrial stationary combustion equipment
- On-road passenger and freight motor vehicle travel
- Use of energy in potable water and wastewater treatment and distribution
- Generation of solid waste by the community

When used for comparison across communities, this framework is helpful in illustrating relative urban efficiencies. Table 2 summarizes emissions from community-wide sources and activities. Figure 4 shows emissions in each sector that come from sources, activities, or both.

Table 2: Community-Wide GHG Emissions

Source or Activity	Activity Data Quantity and Unit	Emissions Factor	Emissions (MT CO ₂ e)
Residential Use of Electricity	170,409,834 kWh	0.701 kg CO ₂ e / kWh	119,431.82
Commercial Use of Electricity	241,722,645 kWh	0.701 kg CO ₂ e / kWh	135,968.25
Industrial Use of Electricity	76,974,440 kWh	0.701 kg CO ₂ e / kWh	53,947.57
Residential Stationary Fuel Combustion*	828,109 MMBtu	53.156 kg CO ₂ e / MMBtu	44,018.98
Commercial Stationary Fuel Combustion*	859,116 MMBtu	53.156 kg CO ₂ e / MMBtu	45,667.17
Industrial Stationary Fuel Combustion*, **	198,194 MMBtu	53.156 kg CO ₂ e / MMBtu	18,354.51
On-road Vehicle Travel	240,815,000 Vehicle Miles	0.484 kg CO ₂ e / mile	116,579.85
Wastewater Treatment	2,453 Million Gallons	0.537 g CO ₂ e / gal	1,317.71
Generation, Collection, and Transportation of Solid Waste	12,935.34 tons	1581.59 kg CO ₂ e / ton	20,458.40
University of Northern Iowa Cogeneration Plant***	719,558 MMBtu	97.32 kg CO ₂ e / MMBtu	70,028.34
Total Community-Wide Activity Emissions			625,772.60

*Combustion of natural gas only

**Includes natural gas combusted in UNI Cogeneration Plant and CFU's Streeter Station Power Plant

***Fuels include bituminous coal, petroleum coke, and distillate fuel oil no. 2

The City of Cedar Falls will focus on these emissions sources and activities in developing a climate action plan. Total emissions of 625,772.60 metric tons CO₂e will be the baseline for setting an emissions reduction target and measuring future emissions reductions against. Figure 4 shows emissions by sector and it also includes a distinction between sources and activities. As previously defined, source emissions are any physical process that occurs in-boundary that releases GHG emissions into the atmosphere. Activity emissions are the use of energy, materials, and/or services by members of the community that result in the creation of GHG emissions. The fundamental difference between the two is the actual location in which the GHG's are released. Some emissions, like transportation, are considered both an activity and a source because travel by members of the community often involves crossing the community boundary with a portion of travel occurring outside the community. Source emissions for electricity are only present in the industrial energy sector because of the fuel consumed at UNI's cogeneration plant and CFU's Streeter Station, both of which are located within Cedar Falls.

Figure 4: Community-wide Source and Activity Emissions by Sector (MT CO2e)

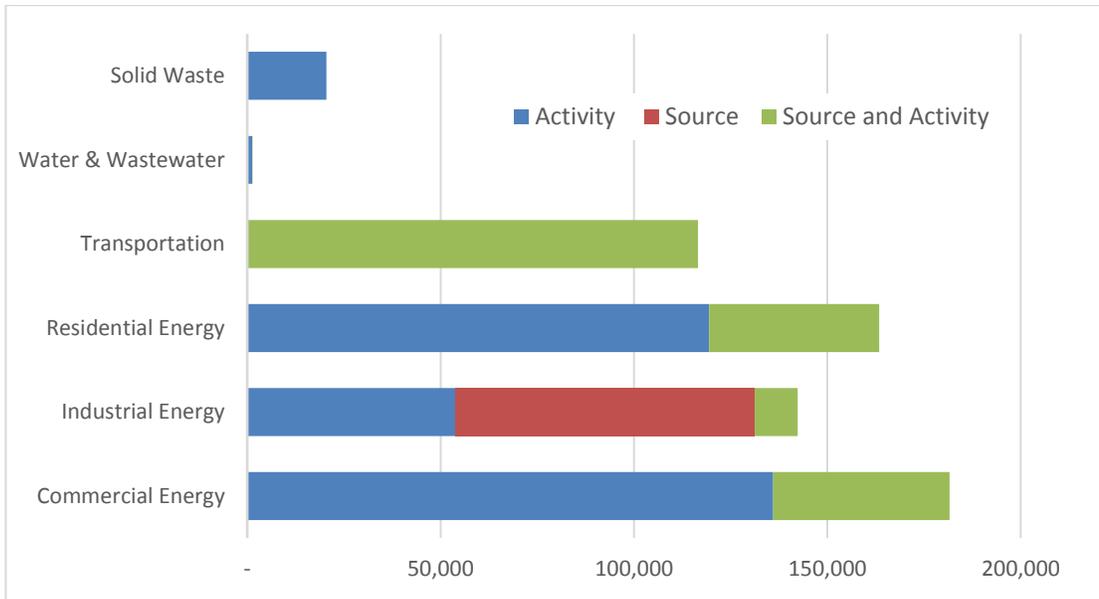


Figure 5 shows a more detailed breakdown of emissions, with the relative contributions within each sector identified. Figure 6 shows total emissions from each sector of the Cedar Falls Community GHG Emissions Inventory.

Figure 5: Detailed Community-Wide Emissions (%)

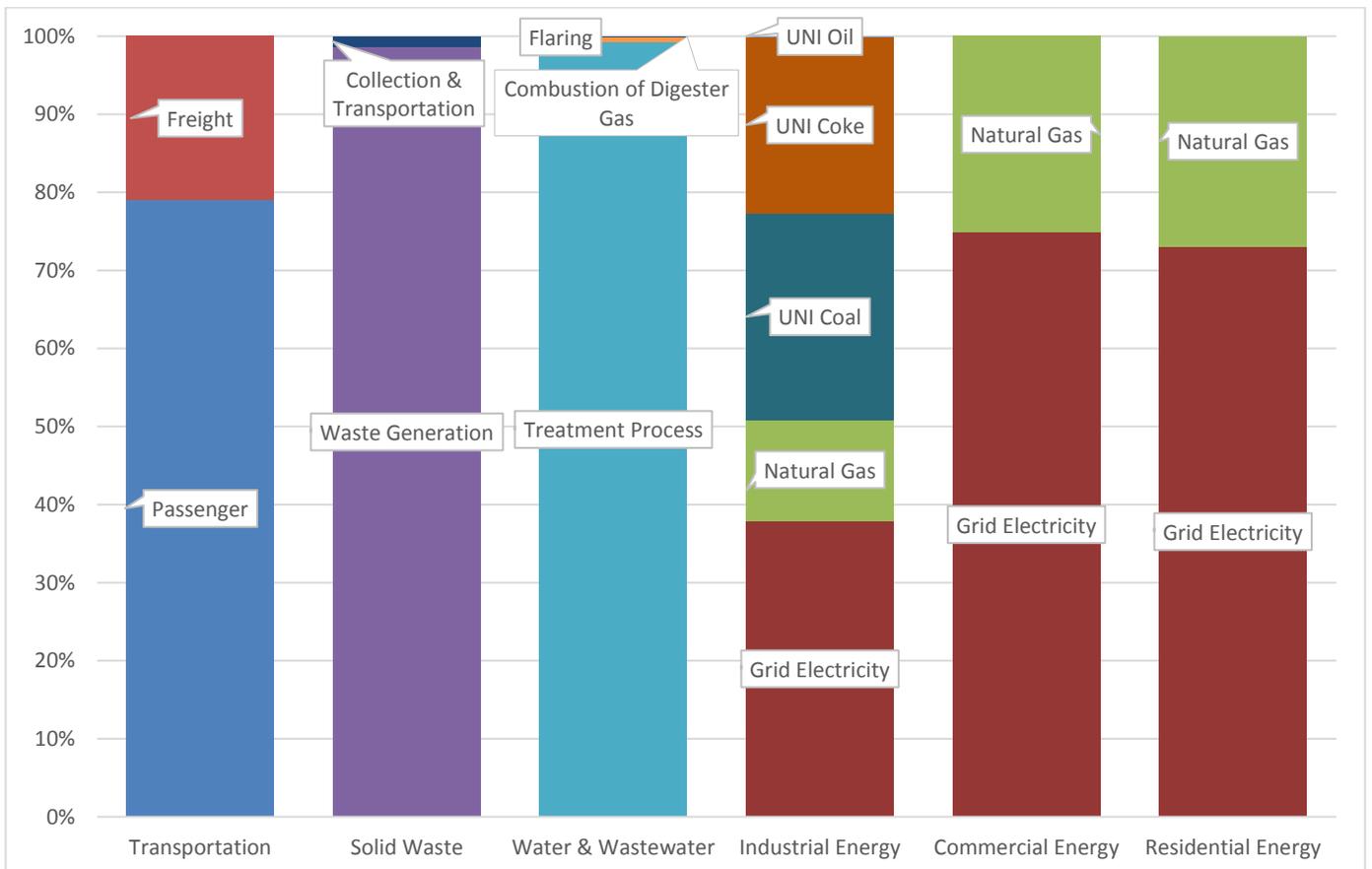
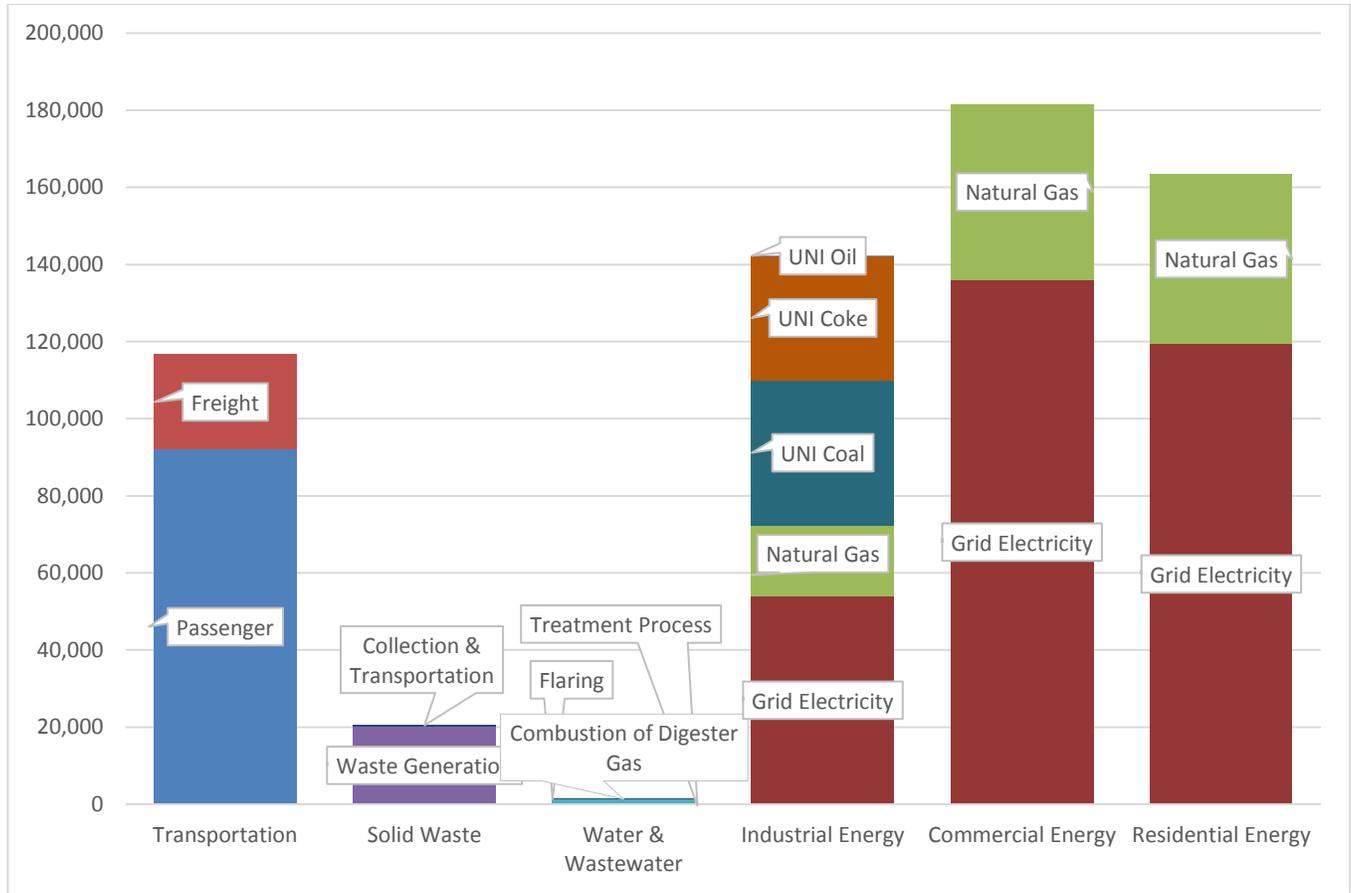


Figure 6: Detailed Community-Wide Emissions (MT CO2e)



Commercial Energy is the largest contributor to emissions in this community-wide inventory. This will be an important activity to focus efforts on in developing a climate action plan. Residential Energy, Industrial Energy, and Transportation also account for a large part of total emissions, and will also be important to address.

Household Consumption Frame

The other frame through which The City of Cedar Falls has chosen to look at emissions is that of household consumption. The household consumption frame helps to illustrate the full, life cycle impacts of residents’ activities. Household consumption includes lifecycle emissions associated with household electricity use, household natural gas use, household personal vehicle transportation, household use of water and wastewater services, household production of garbage, and household use of materials and services. Many of these emissions overlap with those looked at through the community-wide activities frame. But the household consumption frame also includes emissions that are not included in the other frame, in particular emissions from goods and services that are produced outside the community.

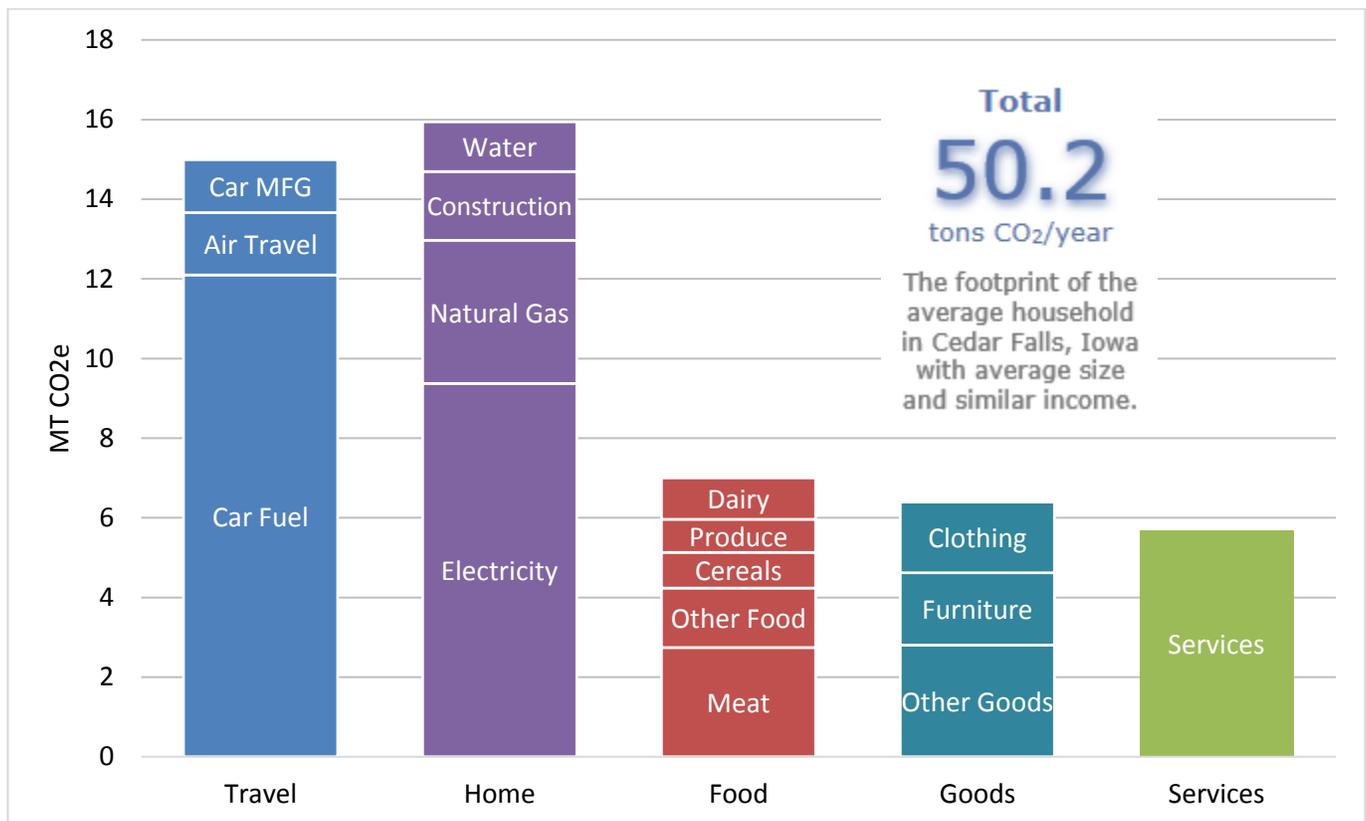
Consumption-based emissions for communities in the U.S. are often – but not always – higher than in-boundary emissions. For example, San Francisco’s consumption-based emissions are roughly four times larger than the

emissions in its “conventional” inventory. Consumption based emissions are also larger than geographic emissions for the nation as a whole, although communities with small residential populations, limited government presence, and large industrial or tourism activities (businesses serving non-resident customers) would find their consumption-based emissions to be relatively small. But regardless of whether consumption based emissions are larger or smaller, some of the emissions are *different*, and they represent additional ways in which the community contributes to climate change and by extension, additional opportunities for the community to reduce its contribution to climate change. Table 3 shows total household consumption emissions for all of Cedar Falls, while Figure 7 shows household consumption emissions for an average household in Cedar Falls.

Table 3: Total Household Consumption Emissions for the City of Cedar Falls

	Average Emissions Per Household (MT CO2e)	Number of Households	Total Household Consumption Emissions (MT CO2e)
Grid Electricity	8.20	14,566	119,431.82
Natural Gas	3.02	14,566	44,018.98
Total Household Emissions			163,450.80

Figure 7: Household Consumption Emissions for an Average Household in the City of Cedar Falls



Looking at the household emissions frame shows that household energy use and travel are the largest contributors to emissions, accounting for over 60% of total household emissions. A range of actions can help to reduce these

emissions, including materials management, reduction of wasted food, and sustainable purchasing practices by governments, businesses, and households. The City of Cedar Falls may want to look at educational efforts in some of these areas as part of its climate action plan.

Consumption emissions for an average household were obtained from the calculator at <http://coolclimate.berkeley.edu>. Residents who want to learn more about consumption-based emissions from their own household can use the calculator to obtain emissions based on their personal energy use, transportation and purchasing.

Community Emissions Forecast

To illustrate the potential emissions growth based on projected trends in population growth and carbon intensity in the electricity grid from the baseline year of 2016 going forward, the City of Cedar Falls conducted an emissions forecast for the year 2030. The forecast is applied to community-wide activity emissions.

Under a business-as-usual scenario, the City of Cedar Falls’ emissions will grow by approximately 2.4% by the year 2030, from 625,743 to 640,837 metric tons CO₂e. Table 4 below shows the results of the forecast. The decrease in emissions from residential, commercial, and industrial energy use and use of energy in water and wastewater treatment can be attributed to the decarbonizing trend in grid electricity emissions. These emissions are projected to decrease because the amount of electricity generated by renewable resources is increasing and the amount generated by fossil fuels is decreasing. Rate of change of carbon intensity factors (lb CO₂e/MWh) was estimated from recent historical rates of change in carbon intensity factors for the Midwest Reliability Organization (West) territory that were obtained from the EPA’s Emissions and Generating Resource Integrated Database (eGRID).

Table 4: Community Emissions Forecast Results

Sector	2016 Emissions	2030 Emissions	Percent Change from 2016 to 2030
Residential Energy	163,451	155,893	-4.6%
Commercial Energy	181,635	171,848	-5.4%
Industrial Energy	142,330	138,473	-2.7%
Transportation & Mobile Sources	116,580	147,610	+26.6%
Use of Energy in Water and Wastewater Treatment	1,318	1,109	-15.9%
Solid Waste	20,458	25,904	+26.6%
TOTAL	625,773	640,837	+2.4%

Local Government Operations Emissions Inventory Results

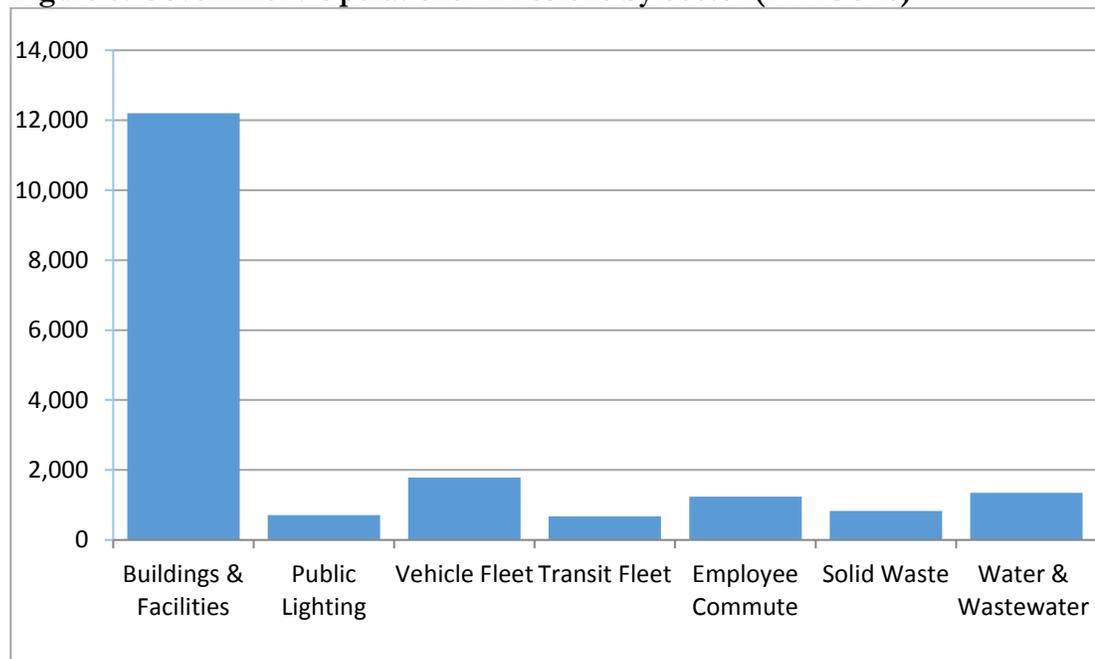
Emissions by Sector

For developing emissions reduction policies it is often most useful to look at emissions broken down by sector, as each sector will have a particular set of strategies to reduce emissions. Table 5 and Figure 8 show the City of Cedar Falls’ government operations emissions broken down by sector, while the remainder of this section breaks down these emissions in further detail within each sectors.

Table 5: Government Operations Emissions by Sector

Sector	metric tons CO ₂ e	Percent of Total
Buildings and Facilities	12,200	64.9%
Vehicle Fleet	1,781	9.5%
Water and Wastewater	1,351	7.2%
Employee Commute	1,240	6.6%
Government-Generated Solid Waste	826	4.4%
Public Lighting	712	3.8%
Public Transit	674	3.6%
Total	18,784	

Figure 8: Government Operations Emissions by Sector (MT CO₂e)



Buildings & Facilities

Buildings and facilities were the largest sector of government operations emissions. Table 6 shows building emissions by scope and emissions type.

Table 6: Building and Facility Emissions by Scope and Emission Type

BUILDINGS & OTHER FACILITIES				
Scope	Emission Type	Greenhouse Gas Emissions (metric tons)		
SCOPE 1		CO ₂ e	CO ₂ e per Square Foot	CO ₂ e per Occupant
	Stationary Combustion	2,768.68	0.0092	9.0480
SCOPE 2		CO ₂ e	CO ₂ e per Square Foot	CO ₂ e per Occupant
	Purchased Electricity	9178.59	0.0306	29.9954
	Grid T&D Losses*	253.33	-	-
SCOPE 3	No scope 3 emissions associated with Buildings and Facilities			
INDICATORS	Square Footage	300,000 square feet		
	Number of Employees	306 employees		

*Grid transmission and distribution losses are associated with lost electricity from transportation and account for a grid loss factor of 2.76%

Vehicle Fleet

After buildings, vehicles were the next largest source of government operations emissions. Table 7 shows vehicle emissions and fuel consumption by fuel type. The City of Cedar Falls consumed 185,091 gallons of vehicle fuel in 2016.

Table 7: Local Government Vehicle Fleet Emissions by Fuel Type

Fuel Type	Boundary	Consumption (gal)	Emissions (CO₂e)
Gasoline	On-Road	78,799	691.85
Diesel	On-Road	57,234	584.36
	Off-Road	49,058	505.43
Totals		185,091	1,781.64

Public Lighting

Like most local governments, The City of Cedar Falls operates a range of public lighting including traffic signals, street lighting, holiday lighting, and park lights. Table 8 shows public lighting emissions by scope and emission type. New technologies, in particular Light Emitting Diodes or LEDs, create an opportunity to significantly reduce energy use by all types of public lighting, while also reducing emissions.

Table 8: Public Lighting Emissions by Scope and Emissions Type

Emission Type	Emissions Scope	Number of Streetlights	Electricity Use (kWh)	MT CO2e per Streetlight	MT CO2e
Streetlight Grid Electricity	Scope 2	3,178	1,232,213	0.2181	693.12
Streetlight T&D Losses	Scope 2				19.13
Totals					712.25

Waste Water Treatment

Wastewater collection and treatment is an essential public service provided by the City of Cedar Falls. Every day, an average of 6.7 million gallons were treated by the Cedar Falls Water Reclamation Facility in 2016. Wastewater treatment processes require a significant amount of energy. In addition, as wastewater is collected, treated, and discharged, chemical processes in aerobic and anaerobic conditions lead to the creation and emission of digester gas in the form of methane and nitrous oxide. Some digester gas is utilized in heat exchangers to provide heat to the operators building during the heating season. Excess gas is flared, a process where the gas is burned off in the waste gas burner and is released into the atmosphere as carbon dioxide and water vapor. Table 9 shows wastewater collection and treatment emissions by scope and emissions type.

Table 9: Wastewater Emissions by Scope and Emission Type

WASTEWATER TREATMENT FACILITIES					
Scope	Emission Type	Greenhouse Gas Emissions (metric tons)			
SCOPE 1		Fuel Use (MMBtu)	Gas Production (Ft ³ per Day)	Biogenic CO2	MT CO2e
	Stationary Combustion of Natural Gas	1,453.59	-	-	77.27
	Stationary Combustion of Digester Gas	5,243.73	21,485.42	273.04	1.38
	Flaring of Digester Gas	2,266.47	9,286.53	-	8.67
	Total	8,963.79	30,771.95	273.04	87.32
SCOPE 2		Electricity Use (kWh)	Grid Loss Factor	MT CO2e per Million Gallons	MT CO2e
	Purchased Electricity	2,187,331	-	0.5016	1,230.37
	Grid T&D Losses	-	2.76%	-	33.96
	Total Indirect Emissions				1,264.33
SCOPE 3	No scope 3 emissions associated with Water & Wastewater				
INDICATORS	Million Gallons of Wastewater Treated	2,453			
	Total Digester Gas Produced (Ft ³)	11,231,761			

Employee Commute

Employee commute emissions are not under direct operational control of The City of Cedar Falls, but The City of Cedar Falls has a variety of tools available to influence them. Total employee commute emissions are 1,240.08 metric tons CO2e, as shown in Table 10.

Table 10: Employee Commute Emissions

EMPLOYEE COMMUTE				
Scope	Emission Type	Greenhouse Gas Emissions		
SCOPE 3		Fuel Use (Gal)	Percent of Total	MT CO2e
	Gasoline Commute	134,293.43	95.5%	1,184.23
	Diesel Commute	5,465.63	4.5%	55.86
	Total	139,759.06	100%	1,240.08
INDICATORS	Vehicle Miles Traveled	2,760,141		
	Number of Employees	496		

The City of Cedar Falls can influence employee commute emissions primarily by promoting alternative commute modes such as public transit and carpooling, and by offering options such as compressed workweeks and telecommuting that reduce the number of trips employees must make. Table 11 shows the current breakdown of employee trips to work by mode.

Table 11: Employee Commute Trips by Mode

Commute Mode	Share of Trips
Single-passenger vehicle	96.5%
Carpool/vanpool	1.5%
Public Transit	0.0%
Bicycle	1.0%
Walk	1.0%

Government-Generated Solid Waste

Many local government operations generate solid waste, much of which is eventually sent to a landfill. Typical sources of waste in local government operations include paper and food waste from offices and facilities, construction waste from public works, and plant debris from parks departments. Emissions from this waste will occur over time as the waste breaks down in the landfill. Emissions are shown in Table 12, and attribute all future emissions from generated waste to the year in which that waste was sent to the landfill.

Table 12: Government Generated Solid Waste Emissions

SOLID WASTE GENERATION				
Scope	Emission Type	Greenhouse Gas Emissions (metric tons)		
SCOPE 3		Waste Generated (tons)	Methane (MT)	MT CO2e
	Government Generated Waste	729.12	39.37	826.82

Local Government Operations Emissions Forecast

To illustrate the potential emissions growth based on projected population growth of 1.7% annually from the baseline year going forward, the City of Cedar Falls conducted an emissions forecast for the year 2030. Under a business-as-usual scenario, Cedar Falls' local government emissions will grow by approximately 0.4 percent by the year 2030, from 18,114 to 18,187 metric tons CO₂e (Table 13). The overall growth is small because of the decarbonizing trend in the regional electricity grid. About 30% of Iowa's electricity comes from wind energy and this number is growing.

Table 13: Local Government Emissions Forecast Results

Sector	2016 Emissions	2030 Emissions	Percent Change from 2016 to 2030
Buildings & Facilities	12,201	11,524	-5.5%
Public Lighting	712	605	-15.0%
Vehicle Fleet	1,782	2,256	+26.6%
Employee Commute	1,240	1,570	+26.6%
Waste Generation	827	1,047	+26.6%
Water & Wastewater	1,352	1,185	-12.4%
TOTAL	18,114	18,187	+0.4%

Conclusion

This inventory marks completion of Milestone One of the Five Milestones for Climate Mitigation. The next steps are to set an emissions reduction target, and to develop a climate action plan that identifies specific quantified strategies that can cumulatively meet that target. In addition, The City of Cedar Falls should continue to track key energy use and emissions indicators on an on-going basis. ICLEI recommends completing a re-inventory at least every five years to measure emissions reduction progress.

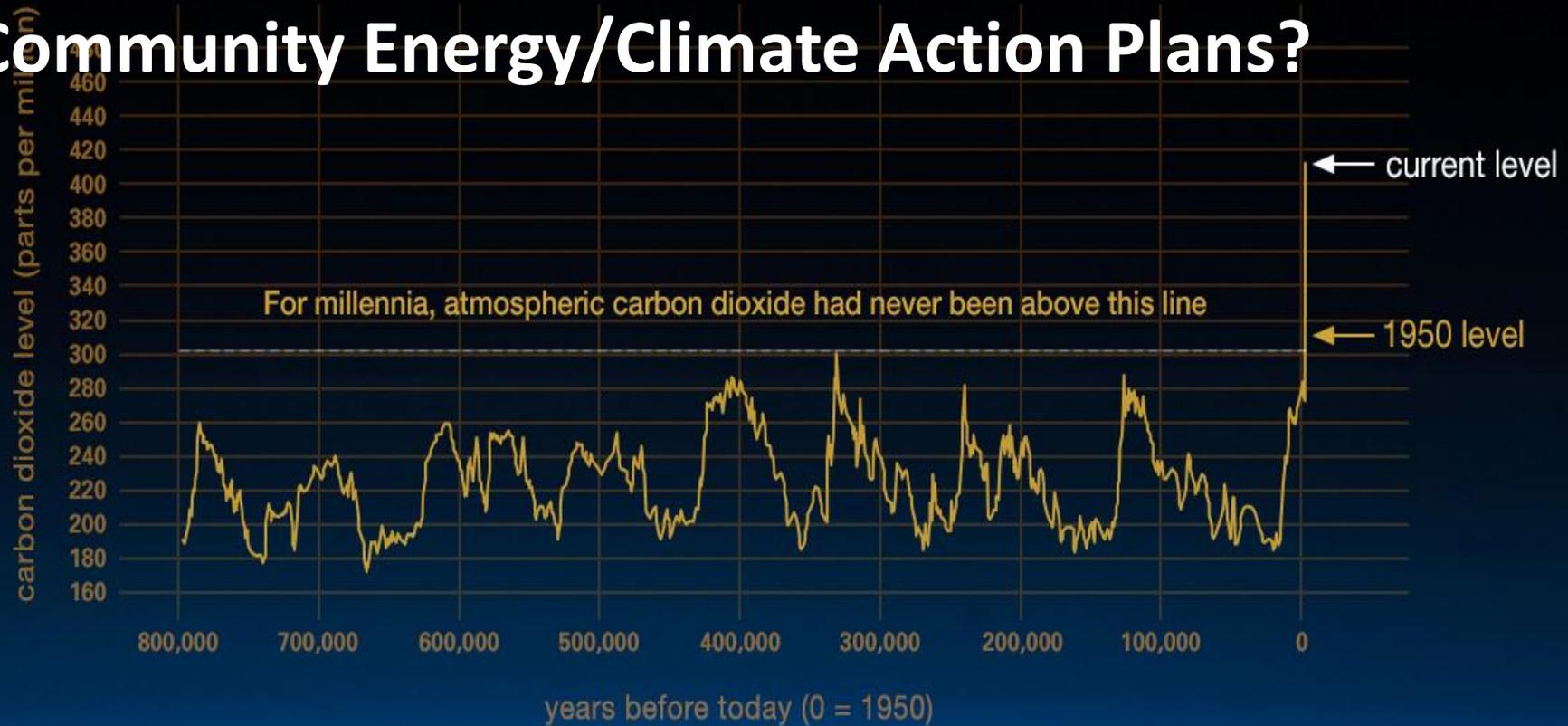
Emissions reduction strategies to consider for the climate action plan include energy efficiency, renewable energy, vehicle fuel efficiency, alternative transportation, vehicle trip reduction, land use and transit planning, and waste reduction among others. Through these efforts and others the City of Cedar Falls can achieve additional benefits beyond reducing emissions, including saving money and improving economic vitality and its quality of life.

Cedar Falls Greenhouse Gas Emissions Inventory

Eric Giddens, CEEE Energy Education & Outreach Coordinator



Why do we need GHG Emissions Inventories & Community Energy/Climate Action Plans?



- Climate change is caused by GHG emissions...we need to reduce emissions.
- Community energy/climate action plans are composed of emissions reduction strategies over which the local government has control.

Key ingredients in our program

- International Council for Local Environmental Initiatives (ICLEI) Regional Affiliate Membership
 - ClearPath: <http://icleiusa.org/clearpath/>
- UNI Conservation Corps
 - Student Fellowships & Internships
 - Class Projects

Community Energy/Climate Action Planning Process

- Develop **GHG Emissions Inventory** (Government, Community, or both)
 - Collect data. Need a point person in the local government.
- “Business-as-usual” **Forecast**
- **Planning**
 - Set a reduction goal. U.S. commitments in the Paris Climate Accord were:
 - 26%-28% below 2005 by 2025
 - 80% below 2005 by 2050
 - What reduction strategies will the community pursue?
- **Monitoring** – Long term engagement.

Greenhouse Gas Emissions Inventories

- Community-wide Inventory
 - Residential Energy, Commercial Energy, Industrial Energy, Transportation, Water & Wastewater, and Solid Waste
- Government Operations Inventory
 - Buildings & Facilities, Street Lights & Traffic Signals, Vehicle Fleet, Transit Fleet, Employee Commute, Electric Power Production, Solid Waste Facilities, Water & Wastewater Treatment Facilities

Cedar Falls 2016 Community GHG Emissions Inventory

Source or Activity	Activity Data (Quantity and Unit)	Emissions Factor	Emissions (MT CO ₂ e)
Residential Use of Electricity	170,409,834 kWh	0.701 kg CO ₂ e / kWh	119,432
Commercial Use of Electricity	241,722,645 kWh	0.701 kg CO ₂ e / kWh	135,968
Industrial Use of Electricity	76,974,440 kWh	0.701 kg CO ₂ e / kWh	53,948
Residential Stationary Fuel Combustion*	828,109 MMBtu	53.156 kg CO ₂ e / MMBtu	44,019
Commercial Stationary Fuel Combustion*	859,116 MMBtu	53.156 kg CO ₂ e / MMBtu	45,667
Industrial Stationary Fuel Combustion*, **	198,194 MMBtu	53.156 kg CO ₂ e / MMBtu	18,355
On-road Vehicle Travel	240,815,000 Vehicle Miles	0.484 kg CO ₂ e / mile	116,580
Wastewater Treatment	2,453 Million Gallons	0.537 g CO ₂ e / gal	1,318
Generation, Collection, and Transportation of Solid Waste	12,935.34 tons	1581.59 kg CO ₂ e / ton	20,458
University of Northern Iowa Cogeneration Plant***	719,558 MMBtu	97.32 kg CO ₂ e / MMBtu	70,028
Total Community-Wide Activity Emissions			625,773

*Combustion of natural gas only

**Includes natural gas combusted in UNI Cogeneration Plant and CFU's Streeter Station Power Plant

***Fuels include bituminous coal, petroleum coke, and distillate fuel oil no. 2

Cedar Falls GHG Emissions Forecast

Sector	2016 Emissions	2030 Emissions	Percent Change from 2016 to 2030
Residential Energy	163,451	155,893	-4.6%
Commercial Energy	181,635	171,848	-5.4%
Industrial Energy	142,330	138,473	-2.7%
Transportation & Mobile Sources	116,580	147,610	+26.6%
Use of Energy in Water and Wastewater Treatment	1,318	1,109	-15.9%
Solid Waste	20,458	25,904	+26.6%
TOTAL	625,773	640,837	+2.4%

Next Step:

Convene a task force to make recommendations.

Questions?

Contact:

Eric Giddens

UNI Center for Energy & Environmental Education

(319) 273-7499

eric.giddens@uni.edu



DEPARTMENT OF FINANCE & BUSINESS OPERATIONS

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

INTEROFFICE MEMORANDUM

TO: Mayor Brown and City Council Members
FROM: Lisa Roeding, Controller/City Treasurer
DATE: June 10, 2019
SUBJECT: FY2020 Cash Management Report

Attached is the FY2020 Cash Management Report. The report summarizes projected balances for the major funds for FY2020; lists capital expenditures, including vehicle replacements scheduled for FY2020; and outlines the investments to be made in June. The report is used to guide the amount and term of the investments of cash reserves for FY2020.

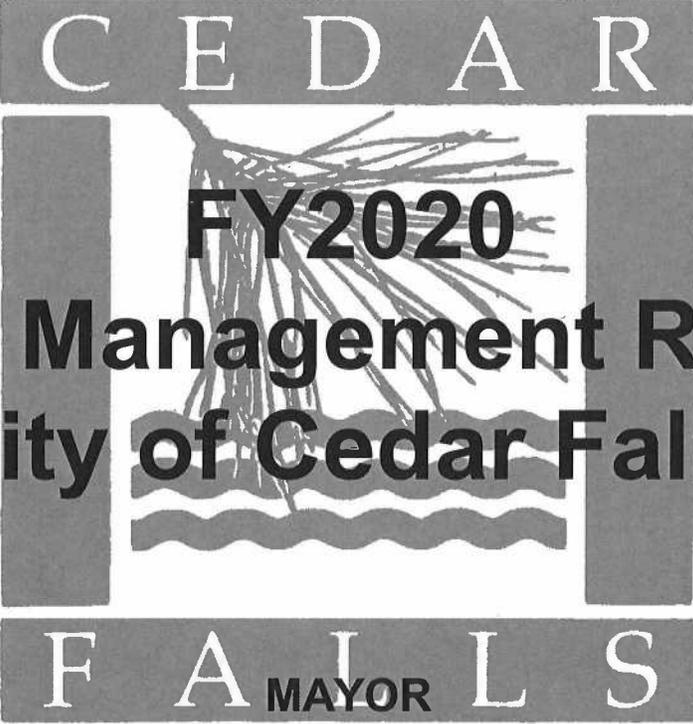
If you have any questions about the report, please feel free to contact me.



City of Cedar Falls, Iowa

FY2020 Cash Management Report

Prepared by Finance and Business Operations



FY2020
Cash Management Report
City of Cedar Falls

F **A** **MAYOR** **L** **S**

Jim Brown
Iowa
CITY COUNCIL

Susan deBuhr
Daryl Kruse

Frank Darrah
Rob Green
Tom Blanford

Mark Miller
Dave Wieland

Prepared by Finance and Business Operations

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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 7, 2019

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 FY20 Cash Management Report. The City's Cash Management Program is in its thirty-first 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 \$944,505 in FY17, \$1,617,188 in FY18 and we are projecting \$2,783,141 in FY19.

Interest rates have steadily increased over the past three fiscal years, FY17, FY18 and FY19. We currently have three liquid money market accounts. We earn .40% at Lincoln Savings Bank money market, .15% at the Wells Fargo money market and there is a tiered rate of 1.15% - 2.65% at Collins Community Credit Union money market. We earn 2.69% on our checking account balance at Farmers State Bank. The balance in our checking account and money market accounts are \$17,036,867. The weighted average rate of return on the City's CD's has increased to 2.77% for FY19 compared to 1.88% for FY18 (1.08% for FY17). 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 FY20. 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 \$130,189 in interest income through April for FY19.

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, 2019, the Department will invest \$20,000,000. This figure does not include the \$57,000,000 that is currently invested in certificates of deposit that mature subsequent to June 30, 2019. These investments added to the amount to be reinvested at the beginning of the fiscal year will total \$77,000,000 for FY20. 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 FY20 fund balances (p. 6-25), and investments (p. 30), FY19 securities (p. 29), interest earnings (p. 27-28) and FY19 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-one years the City has been accumulating operating reserves for these programs, and the reserves currently stand at over \$10,586,255. 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 and an Aa2 rating on our Sewer Revenue 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 or 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 calendar year 2020 the City will sell general obligation debt to finance various projects on the Capital Improvement Plan (CIP). These projects relate to sewer projects, stormwater projects and park improvements. 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 \$103,227,414 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 2019 to 2020. 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-three years. Property taxes in the amount of \$1,497,800 will be levied in FY20 to subsidize the projected FY20 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 \$8,000,000, which is restricted in a separate fund on the City's financial records. In FY19 these restricted assets will generate approximately \$150,600 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 FY20 (p. 50-63).

VIII. Vehicle Maintenance

The Vehicle Replacement Program is in its twenty-ninth 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 FY19 and FY20 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

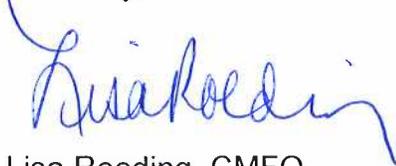
A 20% balance in the General Fund is essential for cashflow purposes. Special attention will continue to be given in FY20 to this issue due to the continuation of the residential rollback, the commercial and multi-residential property rollback, the new property tax legislation on revenue growth, and 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 FY20.

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.

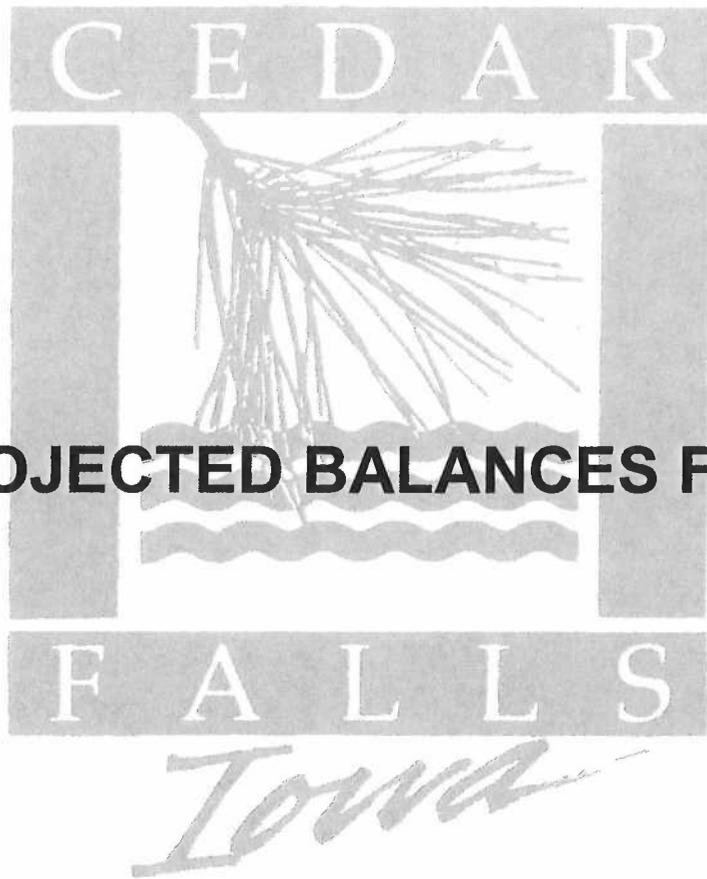
We recommend that the Committee of the Whole review the FY20 Cash Management Plan so that we may continue the current investment process. Please bear in mind that this is only the investment of cash reserves not expected to be needed for cash flow purposes in FY20. There will be additional investments 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,



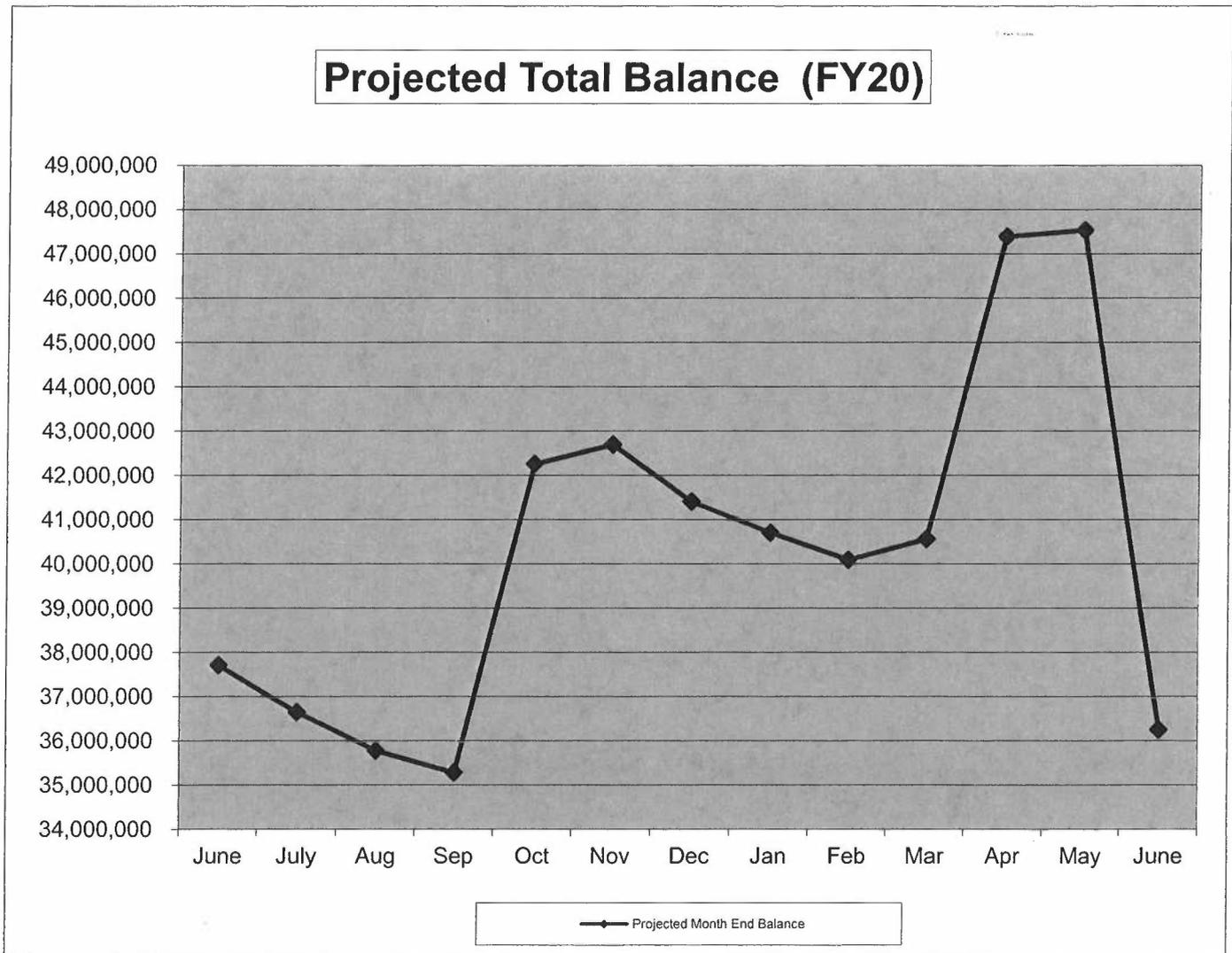
Lisa Roeding, CMFO
Controller/City Treasurer



PROJECTED BALANCES FY20

PROJECTED CASHFLOW
City of Cedar Falls
FY20

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL BALANCE: (Beginning of Month)	\$37,707,590	\$36,644,007	\$35,775,080	\$35,279,218	\$42,255,565	\$42,695,623	\$41,403,943	\$40,702,267	\$40,090,965	\$40,559,343	\$47,387,051	\$47,529,556	
Projected Revenues:													
General Fund	726,772	625,108	1,104,205	6,737,626	1,625,915	881,783	816,388	855,346	2,625,788	6,634,440	1,585,595	2,586,793	26,805,761
Street Construction	404,200	523,588	505,007	342,063	455,120	387,734	403,188	454,095	344,147	214,919	370,121	375,907	4,780,089
Debt Service	8,174	250	123,556	1,860,363	210,887	447,539	36,852	36,392	47,460	1,743,633	287,996	1,656,908	6,460,010
Refuse	244,209	387,393	245,637	238,611	270,236	245,963	224,225	183,721	227,194	214,801	253,162	470,010	3,205,159
Sewer Rental	421,155	510,035	486,447	544,186	512,885	492,218	483,423	474,865	579,349	478,789	471,285	1,195,361	6,650,000
Storm Water	65,700	76,022	66,675	65,073	64,697	74,255	103,861	64,055	100,183	68,264	118,558	64,659	932,000
Cable TV	48,762	85,836	3,334	51,261	82,739	1,630	14,085	118,586	3,737	95,126	64,310	2,096	571,500
Parking	11,977	12,827	15,230	17,002	16,566	12,962	20,151	16,291	16,318	15,653	17,305	17,721	190,001
Vehicle Maintenance	170,185	171,868	167,372	173,617	166,629	166,560	170,872	175,235	186,877	171,678	168,208	182,049	2,071,150
Total Revenues:	2,101,133	2,392,927	2,717,462	10,029,802	3,405,673	2,710,644	2,273,045	2,378,588	4,131,053	9,637,303	3,336,539	6,551,503	51,665,672
AMOUNT AVAILABLE:	\$39,808,723	\$39,036,934	\$38,492,541	\$45,309,020	\$45,661,239	\$45,406,267	\$43,676,988	\$43,080,855	\$44,222,018	\$50,196,646	\$50,723,590	\$54,081,059	
Projected Expenditures:													
General Fund	1,972,679	1,938,256	1,949,303	1,862,751	1,728,436	1,694,585	1,788,737	1,822,703	1,967,116	1,604,177	1,883,160	6,593,858	26,805,760
Street Construction	261,947	305,563	278,860	353,020	290,532	621,909	287,786	378,081	741,477	273,249	302,882	1,033,055	5,128,361
Debt Service	0	0	0	0	0	822,751	0	0	0	0	0	5,637,259	6,460,010
Refuse	283,739	248,379	287,692	241,554	231,686	258,988	236,723	235,689	257,708	288,548	315,723	391,521	3,277,952
Sewer Rental	393,153	372,847	319,734	300,211	289,713	275,513	283,100	287,985	336,338	347,716	273,454	3,460,725	6,940,492
Storm Water	48,806	89,475	91,761	72,469	114,058	83,019	115,949	35,521	54,599	53,123	75,863	319,715	1,154,359
Cable TV	62,420	66,740	63,509	58,146	64,857	55,044	77,739	48,257	87,704	39,094	102,996	133,903	860,409
Parking	20,212	31,246	32,515	25,339	27,011	40,081	43,716	24,666	40,158	22,670	33,369	81,526	422,511
Vehicle Maintenance	121,759	209,348	189,949	139,965	219,322	150,433	140,971	156,988	177,575	181,019	206,586	177,235	2,071,151
Total Expenditures:	3,164,716	3,261,854	3,213,324	3,053,455	2,965,615	4,002,324	2,974,721	2,989,890	3,662,675	2,809,596	3,194,034	17,828,798	53,121,005
TOTAL BALANCE: (End of Month)	\$36,644,007	\$35,775,080	\$35,279,218	\$42,255,565	\$42,695,623	\$41,403,943	\$40,702,267	\$40,090,965	\$40,559,343	\$47,387,051	\$47,529,556	\$36,252,261	
NET MONTHLY CHANGE IN TOTAL BALANCE	(\$1,063,583)	(\$868,927)	(\$495,862)	\$6,976,347	\$440,058	(\$1,291,680)	(\$701,676)	(\$611,303)	\$468,378	\$6,827,708	\$142,506	(\$11,277,296)	(\$1,455,329)



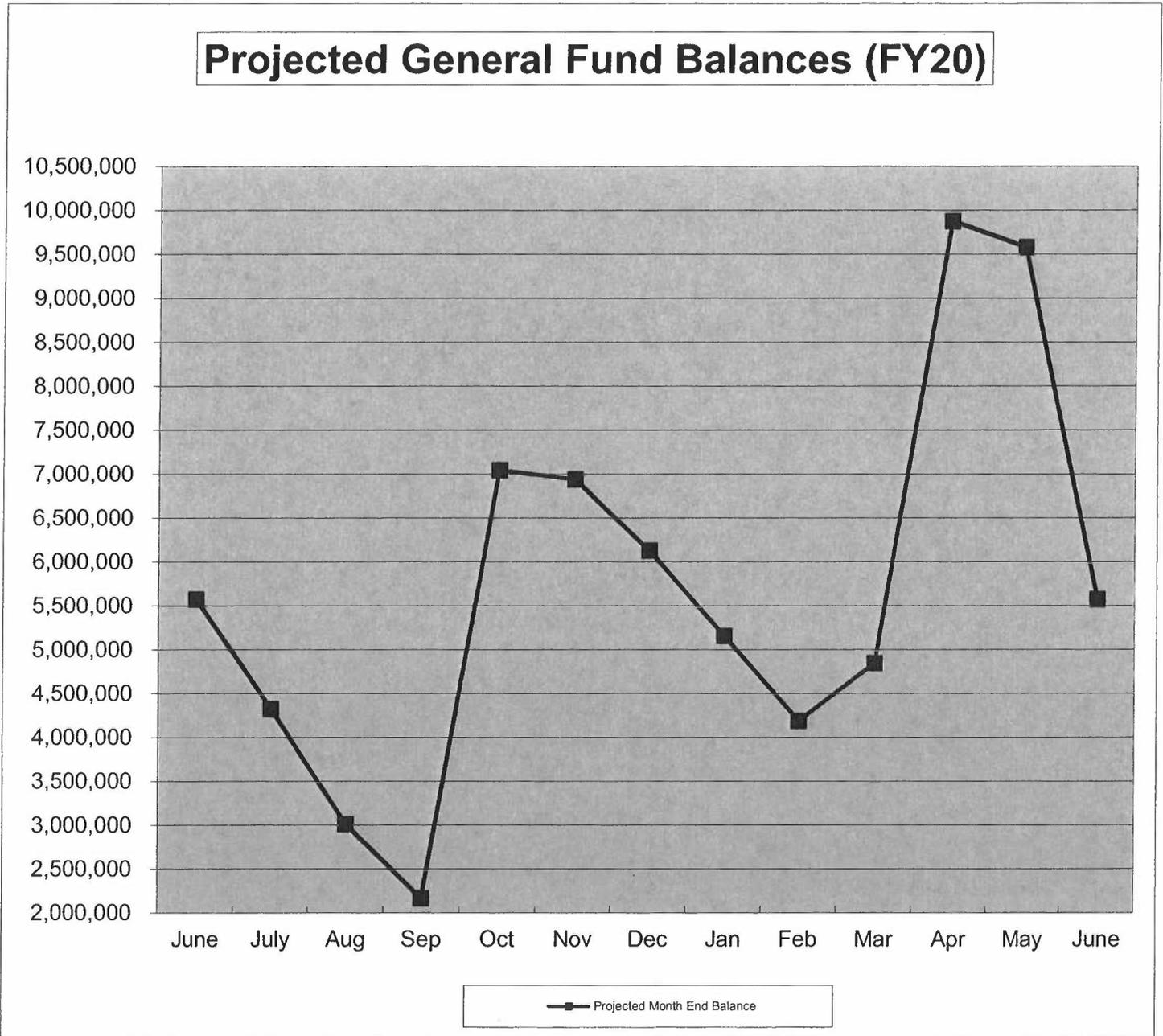
The above graph depicts the projected FY20 monthly balances of the nine funds whose cash balances will be combined and invested as a lump sum. To maximize interest earnings, the cash balances of the major funds are combined and invested for longer terms. This investment strategy allows the City to earn 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	FY17	FY18	FY19	3 YEAR AVERAGE	PERCENT	FY20 ESTIMATE
July	\$637,988	\$755,560	\$953,143	\$782,230	2.71%	\$726,772
August	725,348	673,962	619,114	672,808	2.33%	625,108
September	1,272,554	928,856	1,363,980	1,188,463	4.12%	1,104,205
October	6,851,012	7,260,166	7,644,089	7,251,756	25.13%	6,737,626
November	1,389,090	1,968,013	1,892,850	1,749,984	6.07%	1,625,915
December	996,152	1,085,123	765,934	949,070	3.29%	881,783
January	647,493	1,052,531	936,029	878,684	3.05%	816,388
February	336,552	1,540,550	884,744	920,615	3.19%	855,346
March	2,800,576	3,156,381	2,521,508	2,826,155	9.80%	2,625,788
April	7,239,253	6,882,696	7,300,137	7,140,695	24.75%	6,634,440
May	1,481,112	1,932,062		1,706,587	5.92%	1,585,595
June	1,758,541	3,809,827		2,784,184	9.65%	2,586,793
TOTAL	\$26,135,671	\$31,045,727	\$24,881,528	\$28,851,232	100.00%	\$26,805,760

CITY OF CEDAR FALLS
Historical Data
Expenditures
General Fund

MONTH	FY17	FY18	FY19	3 YEAR AVERAGE	PERCENT	FY20 ESTIMATE
July	\$2,072,483	\$2,158,413	\$2,098,762	\$2,109,886	7.36%	\$1,972,679
August	1,706,582	1,932,091	2,580,534	2,073,069	7.23%	1,938,256
September	2,146,404	2,086,989	2,021,262	2,084,885	7.27%	1,949,303
October	1,895,240	2,187,006	1,894,690	1,992,312	6.95%	1,862,751
November	1,741,210	1,768,545	2,036,212	1,848,656	6.45%	1,728,436
December	1,804,509	1,925,459	1,707,381	1,812,450	6.32%	1,694,585
January	1,541,715	2,277,781	1,919,956	1,913,151	6.67%	1,788,737
February	1,569,291	2,091,892	2,187,254	1,949,479	6.80%	1,822,703
March	1,941,173	2,116,932	2,253,704	2,103,936	7.34%	1,967,116
April	1,652,022	1,736,306	1,758,932	1,715,753	5.98%	1,604,177
May	1,998,427	2,029,855		2,014,141	7.03%	1,883,160
June	5,763,815	8,341,158		7,052,487	24.60%	6,593,858
TOTAL	\$25,832,871	\$30,652,427	\$20,458,687	\$28,670,204	100.00%	\$26,805,760



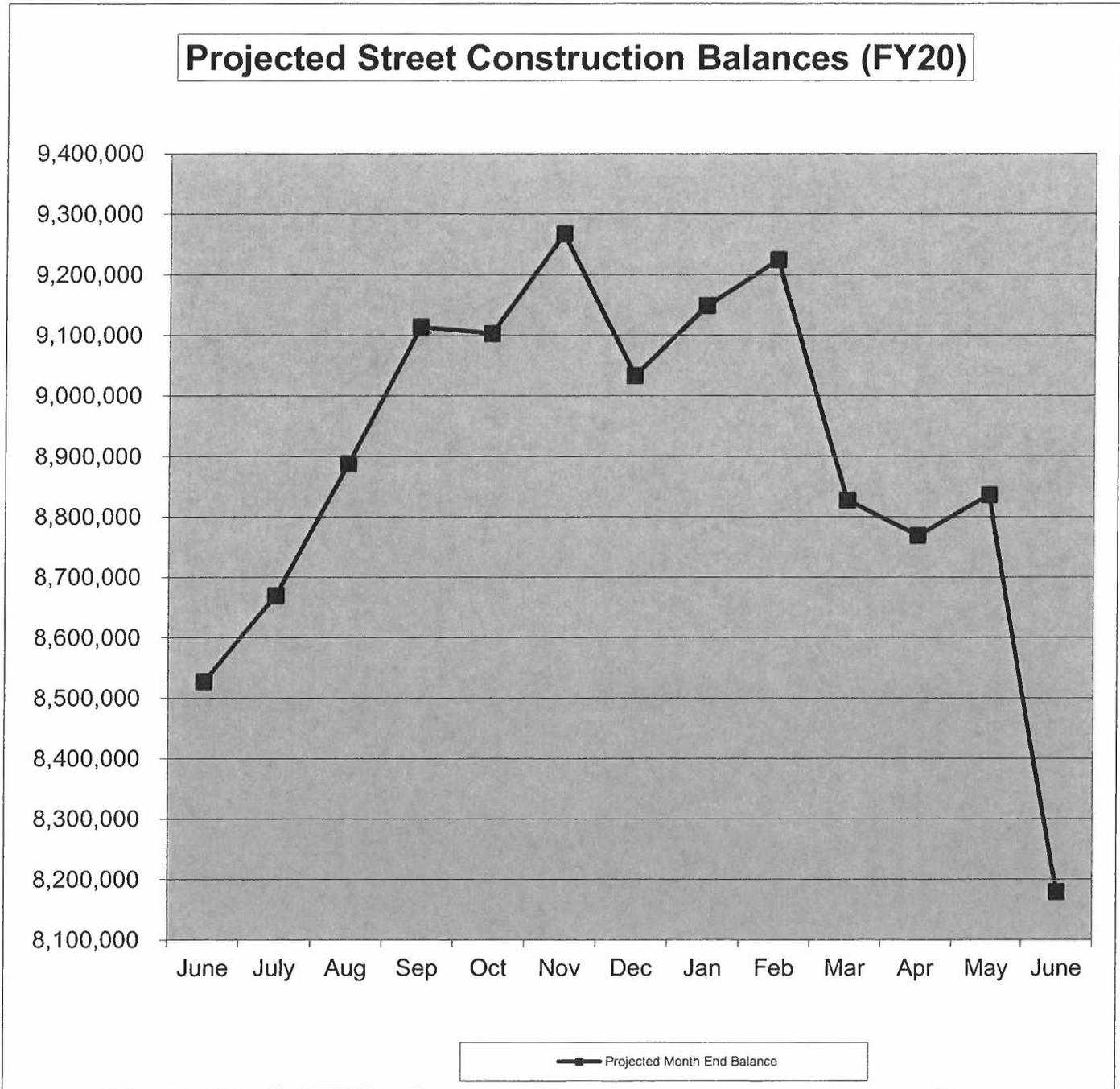
Because the largest amount of property tax revenues are received in October and April, the General Fund cash balance fluctuates significantly throughout the year. Combining the General Fund cash with cash from the other funds allows the City to make longer term investments at higher interest rates.

**CITY OF CEDAR FALLS
Historical Data
Revenues
Street Construction**

MONTH	FY17	FY18	FY19	3 YEAR AVERAGE	PERCENT	FY20 ESTIMATE
July	\$365,405	\$508,683	\$404,838	\$426,309	8.46%	\$404,200
August	537,055	525,863	593,765	552,228	10.95%	523,588
September	506,926	513,332	577,633	532,630	10.56%	505,007
October	390,426	338,241	353,652	360,773	7.16%	342,063
November	443,943	553,779	442,322	480,015	9.52%	455,120
December	387,007	393,688	446,134	408,943	8.11%	387,734
January	438,601	330,335	506,789	425,242	8.43%	403,188
February	460,262	551,978	424,561	478,934	9.50%	454,095
March	387,958	355,103	345,853	362,971	7.20%	344,147
April	275,171	190,949	213,907	226,676	4.50%	214,919
May	308,734	471,998		390,366	7.74%	370,121
June	407,096	385,841		396,469	7.86%	375,907
TOTAL	\$4,908,584	\$5,119,790	\$4,309,454	\$5,041,554	100.00%	\$4,780,090

**CITY OF CEDAR FALLS
Historical Data
Expenditures
Street Construction**

MONTH	FY17	FY18	FY19	3 YEAR AVERAGE	PERCENT	FY20 ESTIMATE
July	\$245,735	\$216,408	\$223,114	\$228,419	5.11%	\$261,947
August	245,815	224,940	328,602	266,452	5.96%	305,563
September	290,785	244,333	198,558	243,167	5.44%	278,860
October	221,852	361,003	375,428	307,835	6.88%	353,020
November	240,353	242,121	343,943	253,345	5.67%	290,532
December	328,506	999,343	233,239	542,307	12.13%	621,909
January	288,093	214,606	285,224	250,951	5.61%	287,786
February	314,772	224,965	456,953	329,689	7.37%	378,081
March	237,651	502,966	1,014,624	646,572	14.46%	741,477
April	197,112	258,764	251,088	238,275	5.33%	273,249
May	246,272	307,685		264,114	5.91%	302,882
June	1,228,802	570,336		900,829	20.14%	1,033,055
TOTAL	\$4,085,748	\$4,367,470	\$3,710,773	\$4,471,955	100.00%	\$5,128,360



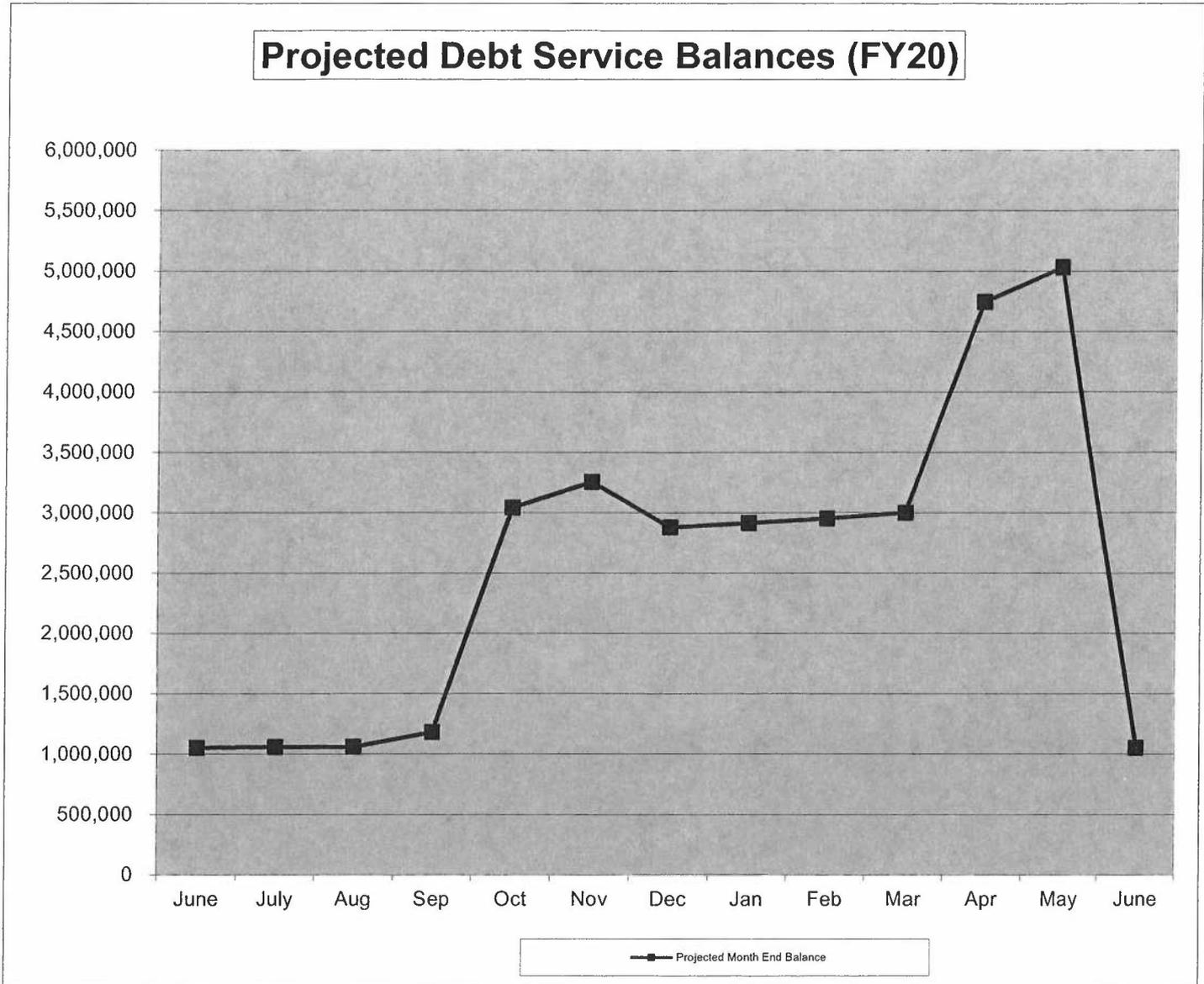
The Street Construction Fund is funded by road use tax revenues. Since road use tax is received monthly in a consistent amount, this fund does not fluctuate as much as the General Fund.

CITY OF CEDAR FALLS
Historical Data
Revenues
Debt Service

MONTH	FY17	FY18	FY19	3 YEAR AVERAGE	PERCENT	FY20 ESTIMATE
July	\$12,579	\$8,222	\$6,953	\$9,251	0.13%	\$8,174
August	5	827	16	283	0.00%	250
September	192,356	94,833	132,315	139,835	1.91%	123,556
October	2,759,512	1,822,614	1,734,299	2,105,475	28.80%	1,860,363
November	309,666	238,572	167,779	238,672	3.26%	210,887
December	271,892	1,133,711	113,909	506,504	6.93%	447,539
January	78,041	31,161	15,922	41,708	0.57%	36,852
February	56,887	55,481	11,194	41,187	0.56%	36,392
March	88,018	52,803	20,318	53,713	0.73%	47,460
April	2,646,961	1,776,166	1,496,971	1,973,366	26.99%	1,743,633
May	447,152	204,730		325,941	4.46%	287,996
June	1,755,421	1,995,007		1,875,214	25.65%	1,656,908
TOTAL	\$8,618,490	\$7,414,127	\$3,699,676	\$7,311,149	100.00%	\$6,460,010

CITY OF CEDAR FALLS
Historical Data
Expenditures
Debt Service

MONTH	FY17	FY18	FY19	3 YEAR AVERAGE	PERCENT	FY20 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	366,275	2,258,954	294,435	973,221	12.74%	822,751
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	0		0	0.00%	0
June	8,223,760	5,112,722		6,668,241	87.26%	5,637,259
TOTAL	\$8,590,035	\$7,371,676	\$294,435	\$7,641,462	100.00%	\$6,460,010



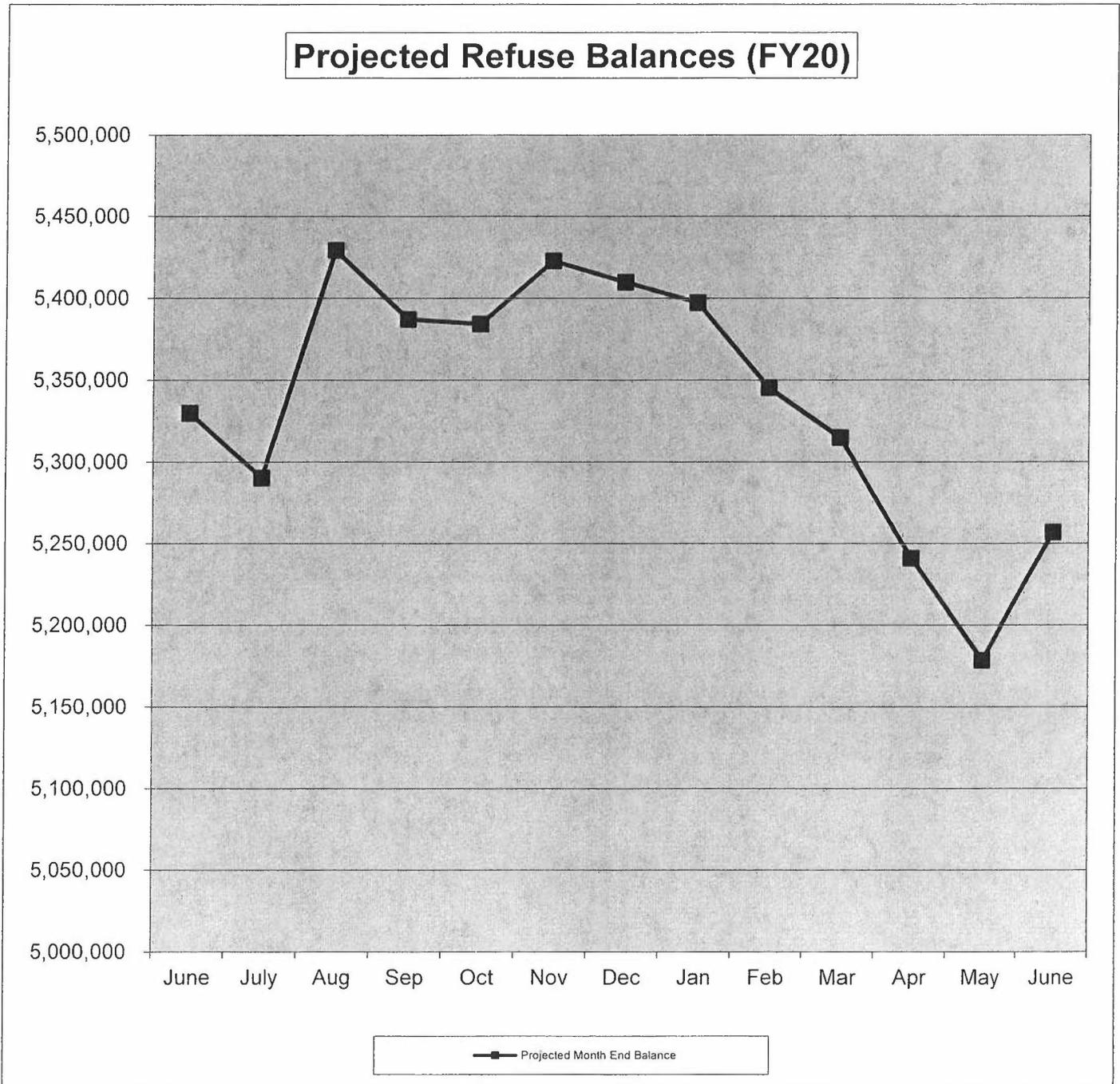
The City accumulates balances in the Debt Service Fund to make bond and coupon payments that are due December 1 and June 1 of each year. Transfers from the Sewer Rental and General Fund to pay debt service for those funds are made annually; the largest property tax revenues are received in October and 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	FY17	FY18	FY19	3 YEAR AVERAGE	PERCENT	FY20 ESTIMATE
July	\$242,982	\$256,182	\$250,734	\$249,966	7.62%	\$244,209
August	369,282	416,373	403,923	396,526	12.09%	387,393
September	261,599	247,427	245,291	251,439	7.66%	245,637
October	229,556	253,764	249,390	244,237	7.44%	238,611
November	227,107	258,639	344,137	276,628	8.43%	270,236
December	273,914	235,801	245,569	251,761	7.67%	245,963
January	218,466	228,861	241,205	229,511	7.00%	224,225
February	182,396	185,719	196,043	188,053	5.73%	183,721
March	237,267	239,998	220,290	232,518	7.09%	227,194
April	220,108	219,330	220,157	219,865	6.70%	214,801
May	214,027	304,233		259,130	7.90%	253,162
June	527,990	434,186		481,088	14.66%	470,010
TOTAL	\$3,204,694	\$3,280,513	\$2,616,739	\$3,280,721	100.00%	\$3,205,160

CITY OF CEDAR FALLS
Historical Data
Expenditures
Refuse

MONTH	FY17	FY18	FY19	3 YEAR AVERAGE	PERCENT	FY20 ESTIMATE
July	\$180,324	\$206,582	\$316,791	\$234,566	8.66%	\$283,739
August	174,528	200,293	241,181	205,334	7.58%	248,379
September	269,839	228,408	215,255	237,834	8.78%	287,692
October	195,520	197,726	205,828	199,691	7.37%	241,554
November	185,986	189,354	199,262	191,534	7.07%	231,686
December	229,339	223,060	189,913	214,104	7.90%	258,988
January	188,718	175,665	222,710	195,698	7.22%	236,723
February	225,662	195,916	162,950	194,843	7.19%	235,689
March	200,474	215,388	223,276	213,046	7.86%	257,708
April	204,215	190,877	320,530	238,541	8.80%	288,548
May	261,563	260,450		261,007	9.63%	315,723
June	324,380	322,960		323,670	11.94%	391,522
TOTAL	\$2,640,548	\$2,606,679	\$2,297,696	\$2,709,867	100.00%	\$3,277,950



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.

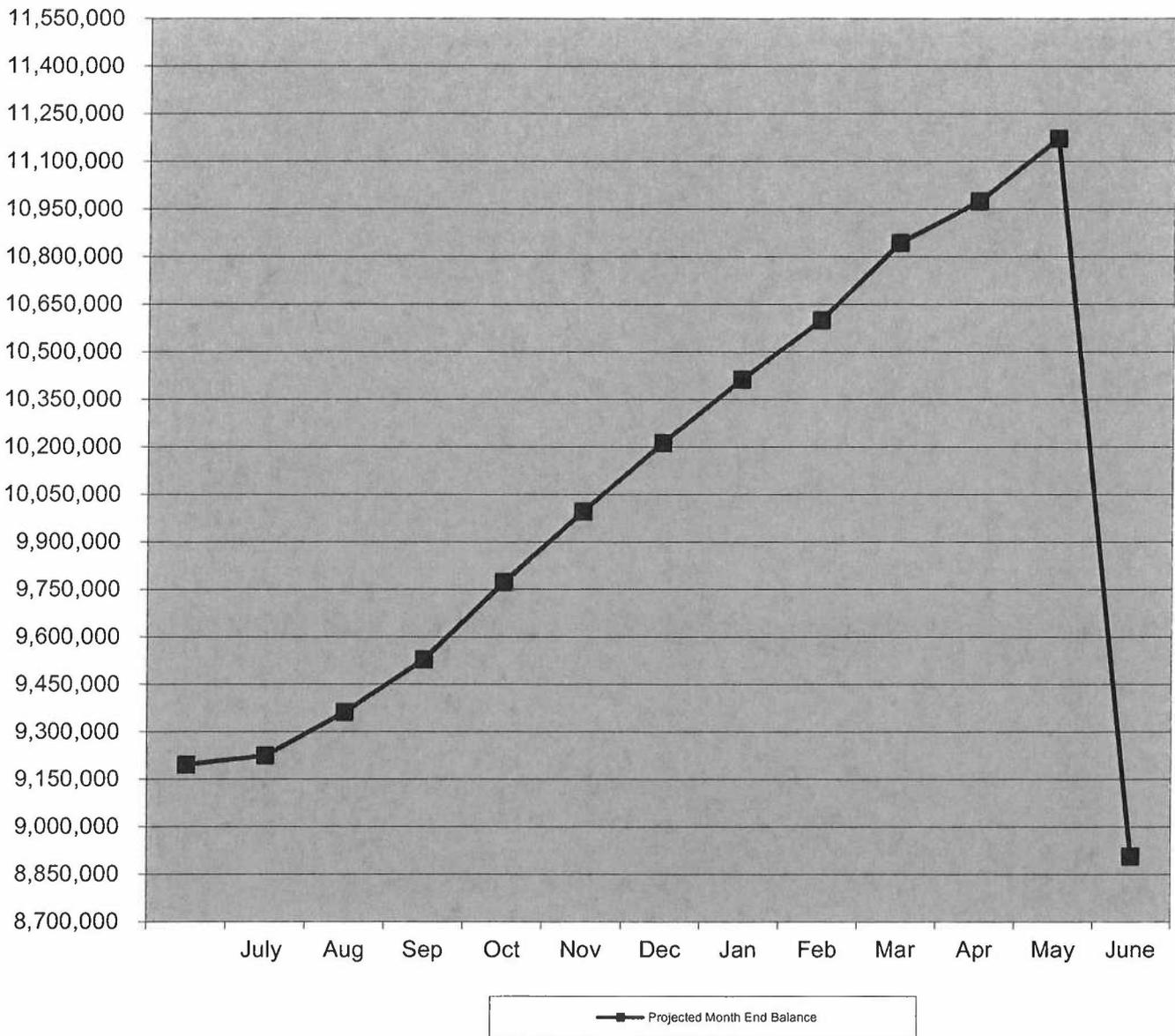
CITY OF CEDAR FALLS
Historical Data
Revenues
Sewer Rental

MONTH	FY17	FY18	FY19	3 YEAR AVERAGE	PERCENT	FY20 ESTIMATE
July	\$462,907	\$496,859	\$529,134	\$496,300	6.33%	\$421,155
August	493,879	649,207	660,032	601,039	7.67%	510,035
September	579,046	544,214	596,467	573,242	7.31%	486,447
October	604,425	638,782	680,643	641,283	8.18%	544,186
November	505,767	626,157	681,269	604,398	7.71%	512,885
December	572,346	576,630	591,153	580,043	7.40%	492,218
January	484,510	525,316	699,211	569,679	7.27%	483,423
February	536,422	532,152	610,208	559,594	7.14%	474,865
March	624,248	759,214	664,697	682,720	8.71%	579,349
April	521,542	554,321	616,790	564,218	7.20%	478,789
May	478,424	632,326		555,375	7.09%	471,285
June	1,539,993	1,277,298		1,408,646	17.98%	1,195,361
TOTAL	\$7,403,509	\$7,812,476	\$6,329,604	\$7,836,537	100.00%	\$6,650,000

CITY OF CEDAR FALLS
Historical Data
Expenditures
Sewer Rental

MONTH	FY17	FY18	FY19	3 YEAR AVERAGE	PERCENT	FY20 ESTIMATE
July	\$268,297	\$347,300	\$446,307	\$353,968	5.66%	\$393,153
August	237,617	406,016	363,425	335,686	5.37%	372,847
September	294,435	281,967	287,197	287,866	4.61%	319,734
October	242,488	300,387	267,992	270,289	4.33%	300,211
November	259,487	268,761	254,265	260,838	4.17%	289,713
December	224,723	244,505	274,930	248,053	3.97%	275,513
January	239,465	258,099	267,087	254,884	4.08%	283,100
February	268,361	260,038	249,446	259,282	4.15%	287,985
March	294,523	291,446	322,472	302,814	4.85%	336,338
April	463,384	238,028	237,766	313,059	5.01%	347,716
May	238,982	253,416		246,199	3.94%	273,454
June	2,978,414	3,253,180		3,115,797	49.86%	3,460,725
TOTAL	\$6,010,176	\$6,403,143	\$2,970,887	\$6,248,736	100.00%	\$6,940,490

Projected Sewer Rental Balances (FY20)



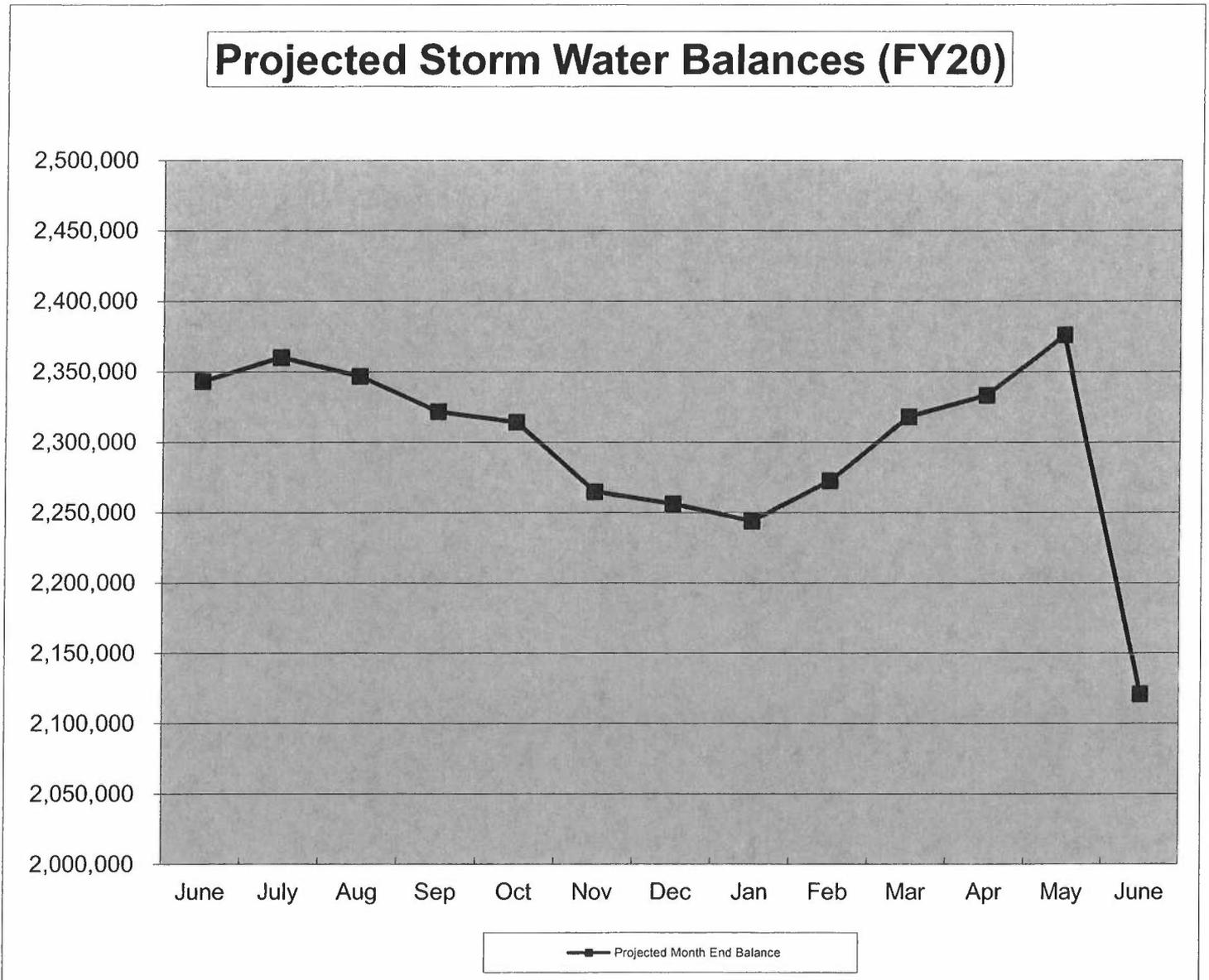
Sewer rates will increase by 5% annually for FY20 - FY22. These rate increases are necessary due to several projects that are helping the City to comply with EPA and DNR standards.

CITY OF CEDAR FALLS
Historical Data
Revenues
Storm Water

MONTH	FY17	FY18	FY19	3 YEAR AVERAGE	PERCENT	FY20 ESTIMATE
July	\$72,316	\$72,576	\$82,914	\$75,935	7.05%	\$65,700
August	72,728	110,684	80,182	87,865	8.16%	76,022
September	76,099	74,552	80,534	77,062	7.15%	66,675
October	72,468	74,015	79,146	75,210	6.98%	65,073
November	71,779	73,175	79,372	74,775	6.94%	64,697
December	105,585	73,472	78,411	85,823	7.97%	74,255
January	104,916	163,474	91,732	120,041	11.14%	103,861
February	71,720	73,336	77,043	74,033	6.87%	64,055
March	119,215	77,256	150,895	115,789	10.75%	100,183
April	75,025	74,836	86,834	78,898	7.32%	68,264
May	74,278	199,775		137,027	12.72%	118,558
June	73,591	75,867		74,729	6.94%	64,659
TOTAL	\$989,720	\$1,143,018	\$887,063	\$1,077,188	100.00%	\$932,000

CITY OF CEDAR FALLS
Historical Data
Expenditures
Storm Water

MONTH	FY17	FY18	FY19	3 YEAR AVERAGE	PERCENT	FY20 ESTIMATE
July	\$47,337	\$46,246	\$46,526	\$46,703	4.23%	\$48,806
August	96,535	87,299	73,023	85,619	7.75%	89,475
September	158,407	48,026	56,986	87,806	7.95%	91,761
October	60,346	48,502	99,191	69,346	6.28%	72,469
November	243,805	36,105	47,517	109,142	9.88%	114,058
December	155,938	35,689	46,698	79,442	7.19%	83,019
January	67,801	223,274	41,781	110,952	10.04%	115,949
February	29,548	41,135	31,287	33,990	3.08%	35,521
March	72,270	44,707	39,761	52,246	4.73%	54,599
April	33,835	92,879	25,787	50,834	4.60%	53,123
May	86,764	58,427		72,596	6.57%	75,863
June	538,050	73,824		305,937	27.70%	319,715
TOTAL	\$1,590,636	\$836,113	\$508,557	\$1,104,612	100.00%	\$1,154,360



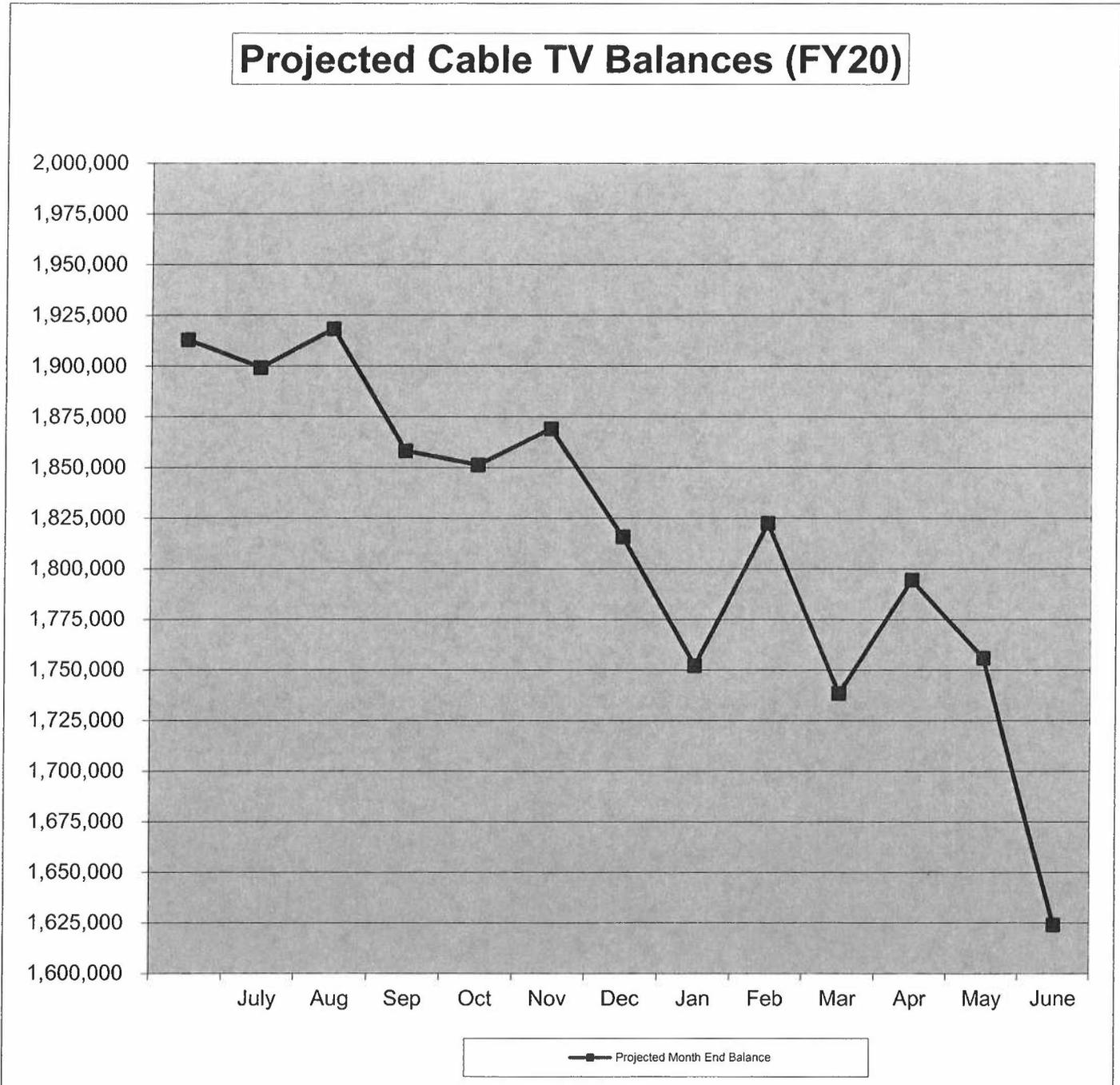
The Storm Water Fund was created in FY07. New federal and state mandates related to storm water runoff and water quality forced the City to provide inspection and detection services. All properties in Cedar Falls are charged a storm water fee to cover the costs of these services and for capital projects 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	FY17	FY18	FY19	3 YEAR AVERAGE	PERCENT	FY20 ESTIMATE
July	\$876	\$10,561	\$145,201	\$52,213	8.53%	\$48,762
August	141,188	133,032	1,512	91,911	15.02%	85,836
September	1,666	1,872	7,172	3,570	0.58%	3,334
October	11,794	141,600	11,274	54,889	8.97%	51,261
November	129,949	1,648	134,186	88,594	14.48%	82,739
December	1,296	1,972	1,967	1,745	0.29%	1,630
January	11,728	23,094	10,423	15,082	2.46%	14,085
February	129,696	120,142	131,099	126,979	20.75%	118,586
March	1,846	3,750	6,407	4,001	0.65%	3,737
April	11,367	146,461	147,745	101,858	16.64%	95,126
May	134,420	3,303		68,862	11.25%	64,310
June	1,278	3,210		2,244	0.37%	2,096
TOTAL	\$577,104	\$590,645	\$596,986	\$611,948	100.00%	\$571,500

CITY OF CEDAR FALLS
Historical Data
Expenditures
Cable TV

MONTH	FY17	FY18	FY19	3 YEAR AVERAGE	PERCENT	FY20 ESTIMATE
July	\$29,631	\$56,121	\$33,030	\$39,594	7.25%	\$62,420
August	33,207	40,839	52,956	42,334	7.76%	66,740
September	48,781	39,697	32,375	40,284	7.38%	63,509
October	29,226	33,181	48,241	36,883	6.76%	58,146
November	33,523	49,191	40,705	41,140	7.54%	64,857
December	34,941	40,816	28,988	34,915	6.40%	55,044
January	29,398	78,949	39,585	49,311	9.04%	77,739
February	27,893	30,785	33,152	30,610	5.61%	48,257
March	39,754	91,582	35,559	55,632	10.19%	87,704
April	25,450	24,544	24,397	24,797	4.54%	39,094
May	25,374	105,289		65,332	11.97%	102,996
June	103,378	66,494		84,936	15.56%	133,903
TOTAL	\$460,556	\$657,488	\$368,988	\$545,768	100.00%	\$860,410



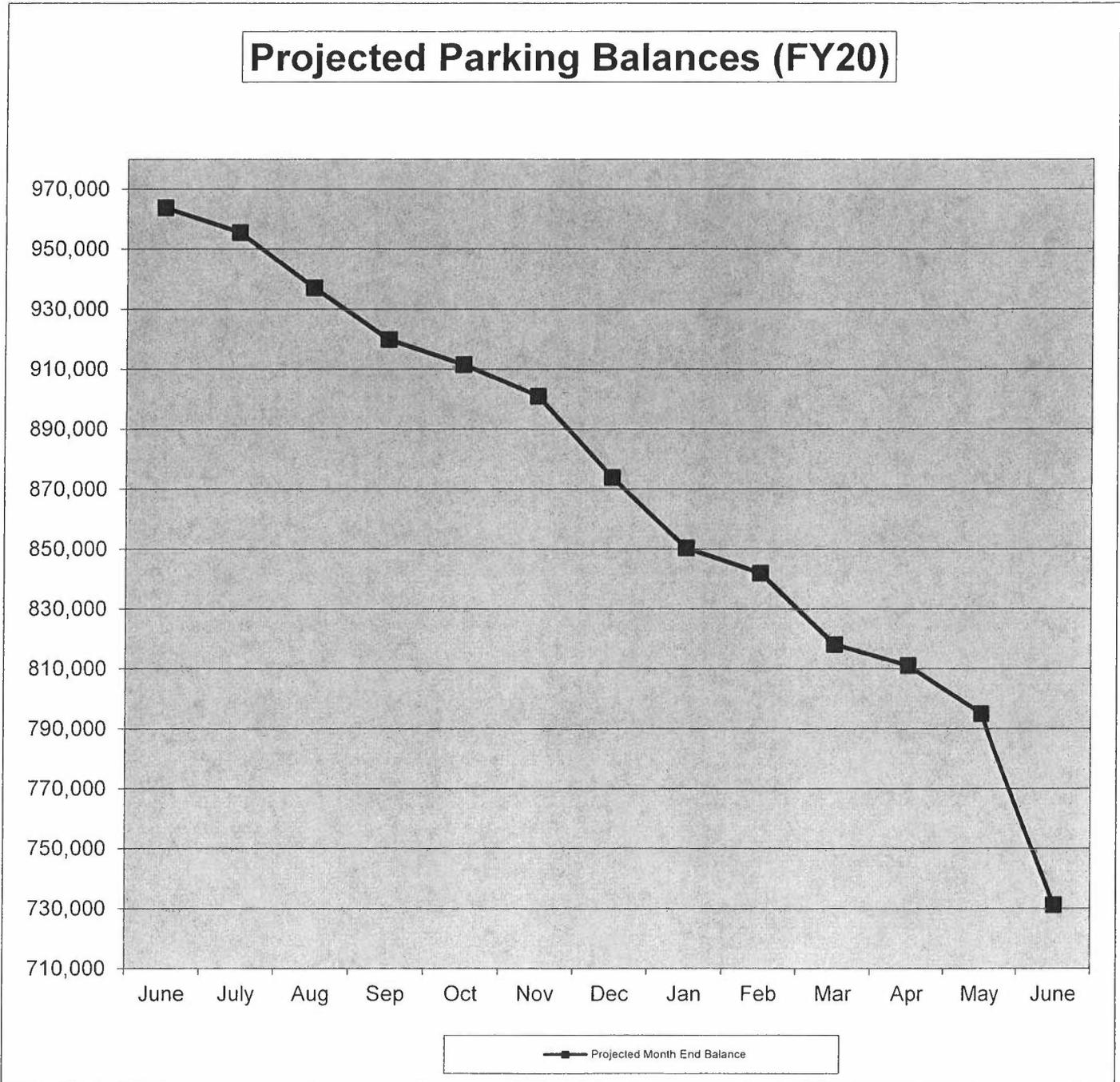
The Cable Television Fund balances fluctuate significantly throughout the year due to the timing of the receipt of franchise fees. The City receives cable television franchise fees quarterly in August, November, February and May each year.

CITY OF CEDAR FALLS
Historical Data
Revenues
Parking

MONTH	FY17	FY18	FY19	3 YEAR AVERAGE	PERCENT	FY20 ESTIMATE
July	\$14,047	\$10,337	\$14,315	\$12,900	6.30%	\$11,977
August	17,225	10,500	13,720	13,815	6.75%	12,827
September	15,743	22,794	10,672	16,403	8.02%	15,230
October	14,773	17,558	22,600	18,310	8.95%	17,002
November	17,758	16,904	18,864	17,842	8.72%	16,566
December	19,187	11,187	11,509	13,961	6.82%	12,962
January	21,056	22,887	21,168	21,704	10.61%	20,151
February	16,557	14,651	21,432	17,547	8.57%	16,291
March	17,291	19,108	16,329	17,576	8.59%	16,318
April	15,995	15,706	18,876	16,859	8.24%	15,653
May	14,160	23,116		18,638	9.11%	17,305
June	22,015	16,157		19,086	9.33%	17,721
TOTAL	\$205,807	\$200,905	\$169,485	\$204,640	100.00%	\$190,000

CITY OF CEDAR FALLS
Historical Data
Expenditures
Parking

MONTH	FY17	FY18	FY19	3 YEAR AVERAGE	PERCENT	FY20 ESTIMATE
July	\$6,124	\$9,441	\$10,869	\$8,811	4.78%	\$20,212
August	12,296	12,520	16,048	13,621	7.40%	31,246
September	12,740	19,412	10,372	14,175	7.70%	32,515
October	12,476	10,165	10,498	11,046	6.00%	25,339
November	14,399	9,926	11,001	11,775	6.39%	27,011
December	11,123	11,855	29,441	17,473	9.49%	40,081
January	10,863	10,175	36,135	19,058	10.35%	43,716
February	11,706	9,648	10,905	10,753	5.84%	24,666
March	12,889	15,362	24,270	17,507	9.50%	40,158
April	9,105	9,917	10,626	9,883	5.37%	22,670
May	15,424	13,670		14,547	7.90%	33,369
June	34,106	36,975		35,541	19.30%	81,526
TOTAL	\$163,251	\$169,066	\$170,165	\$184,189	100.00%	\$422,510



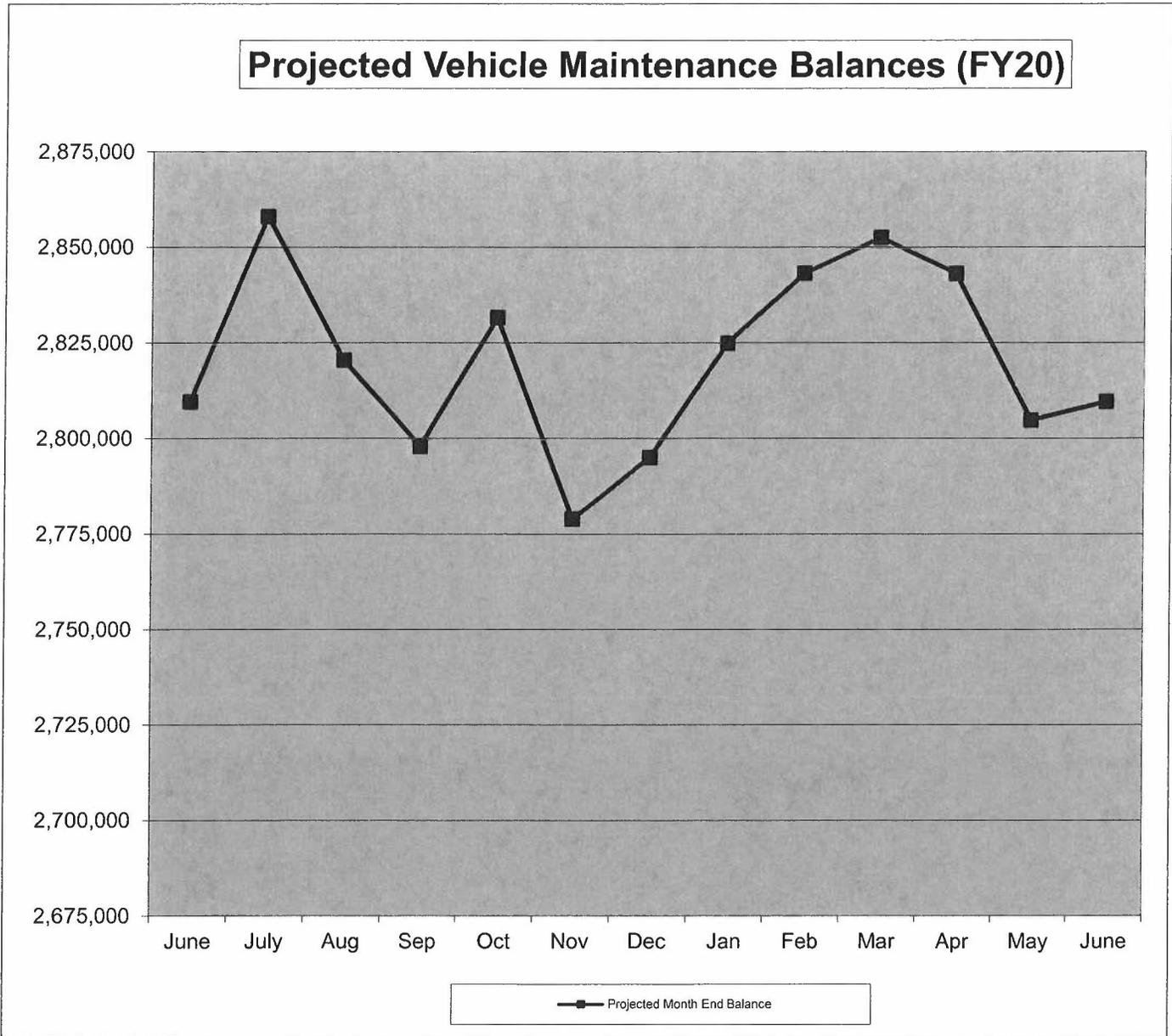
The Parking Fund monthly balances remain fairly consistent throughout the year. The decrease in June is due to transfers to other funds which occur at fiscal year-end. Changes to the parking fund will be occurring due to the implementation of recommendations from the parking studies.

CITY OF CEDAR FALLS
Historical Data
Revenues
Vehicle Maintenance

MONTH	FY17	FY18	FY19	3 YEAR AVERAGE	PERCENT	FY20 ESTIMATE
July	\$170,105	\$181,118	\$184,065	\$178,429	8.22%	\$170,185
August	169,177	176,709	194,697	180,194	8.30%	171,868
September	168,266	177,782	180,393	175,480	8.08%	167,372
October	174,398	181,350	190,335	182,028	8.38%	173,617
November	168,158	177,406	178,540	174,701	8.05%	166,629
December	168,718	177,321	177,848	174,629	8.04%	166,560
January	173,310	180,344	183,796	179,150	8.25%	170,872
February	190,560	182,128	178,487	183,725	8.46%	175,235
March	170,669	203,945	213,179	195,931	9.02%	186,877
April	170,032	183,610	186,341	179,994	8.29%	171,678
May	173,349	179,366		176,358	8.12%	168,208
June	200,573	181,165		190,869	8.79%	182,049
TOTAL	\$2,097,315	\$2,182,244	\$1,867,681	\$2,171,490	100.00%	\$2,071,150

CITY OF CEDAR FALLS
Historical Data
Expenditures
Vehicle Maintenance

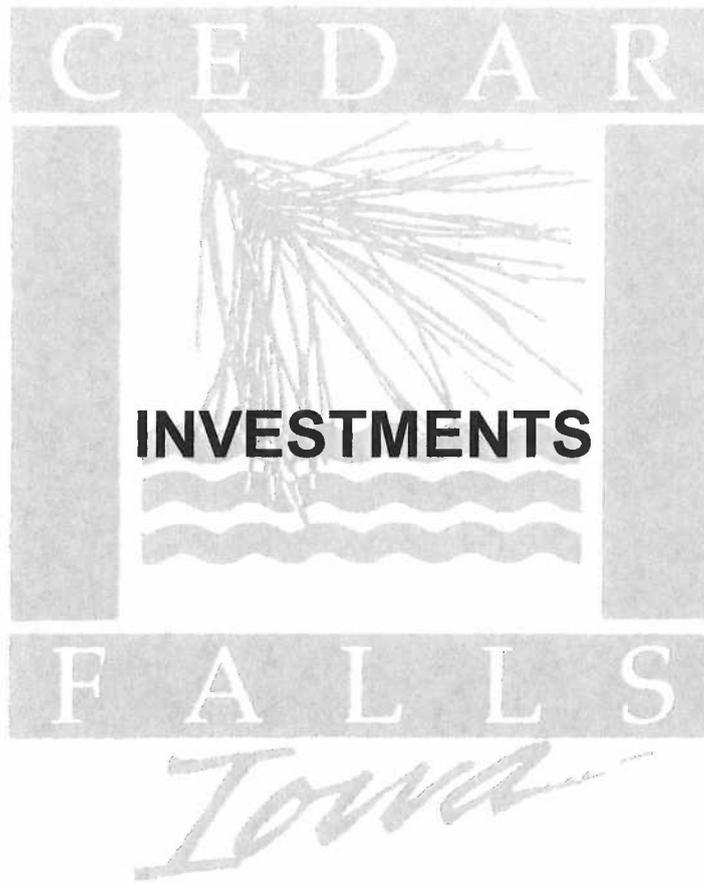
MONTH	FY17	FY18	FY19	3 YEAR AVERAGE	PERCENT	FY20 ESTIMATE
July	\$108,726	\$142,878	\$66,255	\$105,953	5.88%	\$121,759
August	126,288	128,365	291,859	182,171	10.11%	209,348
September	120,414	229,054	146,404	165,291	9.17%	189,949
October	83,165	138,596	143,624	121,795	6.76%	139,965
November	195,576	189,450	187,524	190,850	10.59%	219,322
December	162,131	109,565	121,018	130,905	7.26%	150,433
January	154,982	75,607	137,422	122,670	6.81%	140,971
February	108,175	180,648	121,002	136,608	7.58%	156,988
March	182,049	141,909	139,609	154,522	8.57%	177,575
April	202,744	103,952	165,863	157,520	8.74%	181,019
May	118,465	241,071		179,768	9.97%	206,586
June	122,689	185,765		154,227	8.56%	177,235
TOTAL	\$1,685,404	\$1,866,860	\$1,520,580	\$1,802,280	100.00%	\$2,071,150



The Vehicle Maintenance Fund has been in existence for twenty eight 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.



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interest

**SECURITIES HELD BY THE CITY ON MAY 1, 2019 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	05/31/18	05/31/19	2.550%	\$4,000,000	Collins	102,000.00
	05/31/18	05/31/19	2.560%	\$4,000,000	Farmers	102,400.00
	05/31/18	05/31/19	2.560%	\$4,000,000	Farmers	102,400.00
	06/29/18	06/28/19	2.670%	\$4,000,000	Collins	107,092.60
	06/29/18	06/28/19	2.610%	\$4,000,000	Midwest	104,686.03
	07/31/18	07/31/19	2.680%	\$4,000,000	Farmers	98,095.34
	07/31/18	07/31/19	2.680%	\$4,000,000	Farmers	98,095.34
	01/31/19	07/31/19	2.850%	\$1,000,000	Collins	11,712.33
	08/30/18	08/30/19	2.960%	\$4,000,000	Collins	98,612.60
	10/31/18	08/30/19	2.810%	\$4,000,000	Lincoln	74,522.74
	09/28/18	09/27/19	3.070%	\$4,000,000	Collins	92,520.55
	10/31/18	10/31/19	2.830%	\$4,000,000	Farmers	75,053.15
	10/31/18	10/31/19	2.830%	\$4,000,000	Great West	75,053.15
	11/30/18	11/27/19	2.920%	\$4,000,000	Bank Iowa	67,840.00
	01/31/19	01/31/20	3.010%	\$4,000,000	Collins	49,479.45
	03/29/19	03/27/20	2.720%	\$4,000,000	Community	27,721.64
	03/29/19	03/27/20	2.720%	\$4,000,000	Community	27,721.64
	03/29/19	03/27/20	2.810%	\$4,000,000	Farmers	28,638.90
	04/26/19	04/28/20	2.810%	\$4,000,000	Lincoln	20,016.44
	04/26/19	04/28/20	2.810%	\$4,000,000	Lincoln	20,016.44
POOLED TOTAL				\$77,000,000		\$1,383,678.34
INTEREST RECEIVED TO DATE:						
GENERAL FUND						194,146.40
STREET REPAIR						191,690.35
CABLE TV						25,021.75
PARKING FUND						12,872.86
VISITORS & TOURISM						12,919.19
POLICE RETIREMENT						57,513.76
FIRE RETIREMENT						51,161.97
LIBRARY RESERVE						457.36
SOFTBALL FUND						2,298.69
GOLF CAPITAL						6,821.23
REC CAPITAL						22,188.52
HEARST CAPITAL						4,311.52
WASHINGTON PARK						420.40
FEMA						16,440.89
FLOOD RESERVE FUND						18,625.65
STREET IMPROVEMENT						12,552.33
PARKADE RENOVATION						191.10
ECON. DEVELOPMENT						68,425.67
ECON. DEVELOPMENT LAND						33,164.59
REFUSE						65,569.95
SEWER RENTAL						110,540.40
STORM WATER						24,351.42
DATA PROCESSING						17,252.85
HEALTH INSURANCE						62,696.62
VEHICLE MAINTENANCE						35,304.47
PAYROLL						38,111.16
WORKER'S COMP.						17,001.89
LONG-TERM DISABILITY						5,320.70
LIABILITY INSURANCE						23,534.43
CAPITAL PROJECTS						268,554.29
TOTAL FY19 INTEREST - POOLED						\$2,783,140.75
TOTAL HELD SECURITIES ON MAY 1, 2019				\$77,000,000		
TOTAL PROJECTED INTEREST EARNINGS FOR FY19						\$2,783,140.75
PROJECTED WEIGHTED AVERAGE RATE OF RETURN FY19						2.77%

interest

SECURITIES HELD BY THE CITY
City of Cedar Falls, Iowa
May 1, 2019

Fund #	Fund Name	Invest Type	Invest Date	Finance Instit.	Number	Rate	Maturity	Amount
	Combined	CD	05/31/18	Collins	60001557864	2.55%	05/31/19	\$4,000,000
	Combined	CD	05/31/18	Farmers	9043537	2.56%	05/31/19	\$4,000,000
	Combined	CD	05/31/18	Farmers	9043538	2.56%	05/31/19	\$4,000,000
	Combined	CD	06/29/18	Collins	60001608378	2.67%	06/28/19	\$4,000,000
	Combined	CD	06/29/18	Midwest	740521840	2.61%	06/28/19	\$4,000,000
	Combined	CD	07/31/18	Farmers	9043730	2.68%	07/31/19	\$4,000,000
	Combined	CD	07/31/18	Farmers	9043731	2.68%	07/31/19	\$4,000,000
	Combined	CD	01/31/19	Collins	60001923734	2.85%	07/31/19	\$1,000,000
	Combined	CD	08/30/18	Collins	60001714860	2.96%	08/30/19	\$4,000,000
	Combined	CD	10/31/18	Lincoln	3000666228	2.81%	08/30/19	\$4,000,000
	Combined	CD	09/28/18	Collins	60001759585	3.07%	09/27/19	\$4,000,000
	Combined	CD	10/31/18	Farmers	9044014	2.83%	10/31/19	\$4,000,000
	Combined	CD	10/31/18	Great West	144295780	2.83%	10/31/19	\$4,000,000
	Combined	CD	11/30/18	BankIowa	84068584	2.92%	11/27/19	\$4,000,000
	Combined	CD	01/31/19	Collins	60001923726	3.01%	01/31/20	\$4,000,000
	Combined	CD	03/29/19	Community	921000001435	2.72%	03/27/20	\$4,000,000
	Combined	CD	03/29/19	Community	921000001442	2.72%	03/27/20	\$4,000,000
	Combined	CD	03/29/19	Farmers	9044643	2.81%	03/27/20	\$4,000,000
	Combined	CD	04/26/19	Lincoln	3000704903	2.81%	04/28/20	\$4,000,000
	Combined	CD	04/26/19	Lincoln	3000704911	2.81%	04/28/20	\$4,000,000
TOTAL								\$77,000,000

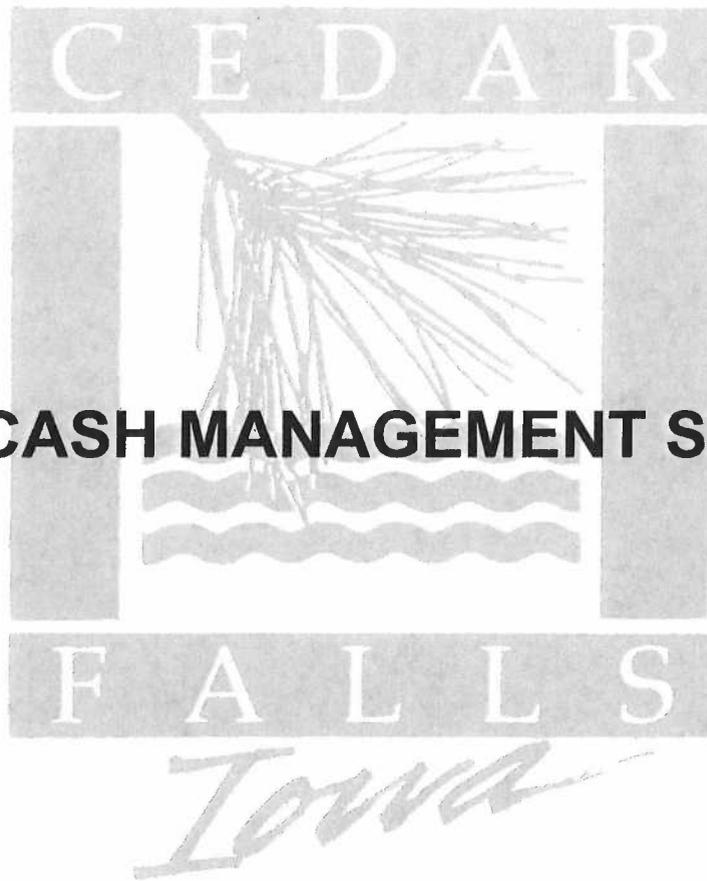
OTHER SECURITIES HELD BY THE CITY

437	GO Bond	CD	07/31/18	Farmers	9043732	2.68%	07/31/19	\$1,500,000
541	Storm Water	CD	01/31/19	Collins	60001923734	2.85%	07/31/19	\$1,000,000
TOTAL								\$2,500,000

CASH MANAGEMENT REPORT FUNDS
CITY OF CEDAR FALLS, IOWA

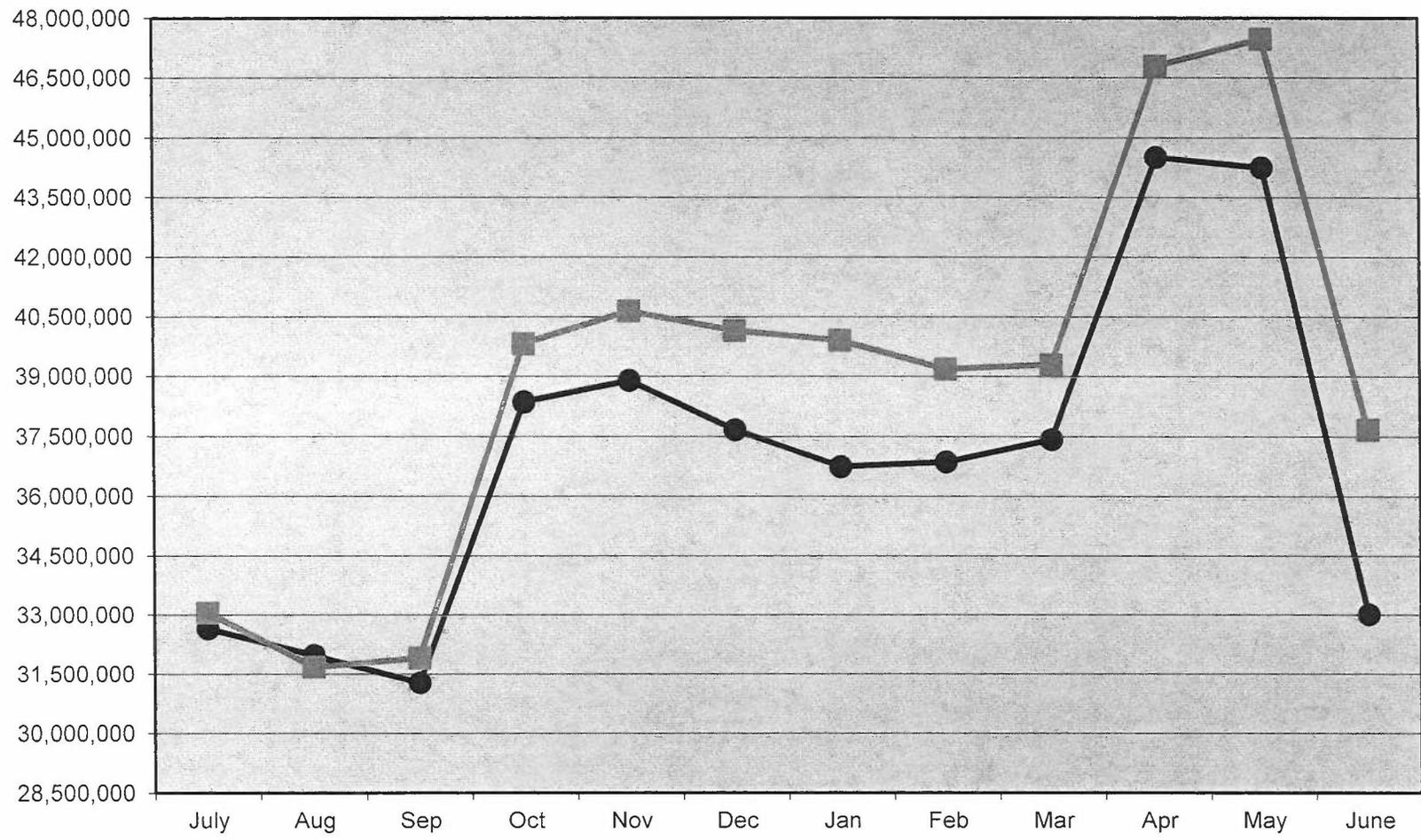
#	Fund Name	Maturity Date 07/19	Maturity Date 08/19	Maturity Date 09/19	Maturity Date 10/19	Maturity Date 11/19	Maturity Date 12/19	Maturity Date 01/20	Maturity Date 02/20	Maturity Date 03/20	Maturity Date 04/20	Maturity Date 05/20	Maturity Date 06/20	Total FY19 Investments	Investments Held At 6/30/19	Funds To Be Invested
	Pooled Funds	\$9,000,000	\$8,000,000	\$4,000,000	\$8,000,000	\$4,000,000	\$0	\$4,000,000	\$0	\$12,000,000	\$8,000,000	\$12,000,000	\$8,000,000	\$77,000,000	\$57,000,000	\$20,000,000
	TOTAL	\$9,000,000	\$8,000,000	\$4,000,000	\$8,000,000	\$4,000,000	\$0	\$4,000,000	\$0	\$12,000,000	\$8,000,000	\$12,000,000	\$8,000,000	\$77,000,000	\$57,000,000	\$20,000,000

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



FY19 CASH MANAGEMENT STATUS

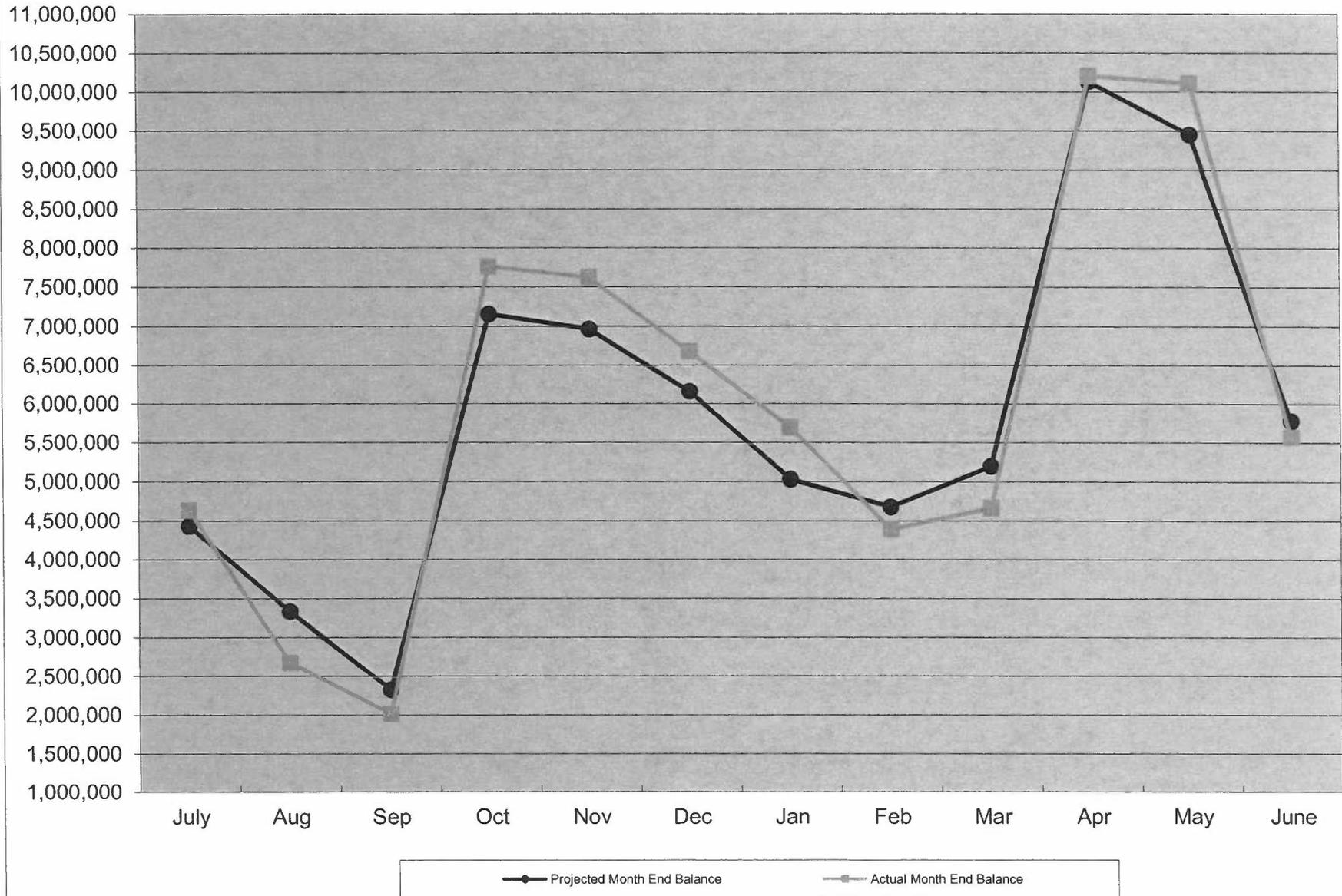
FY19 Total Balance



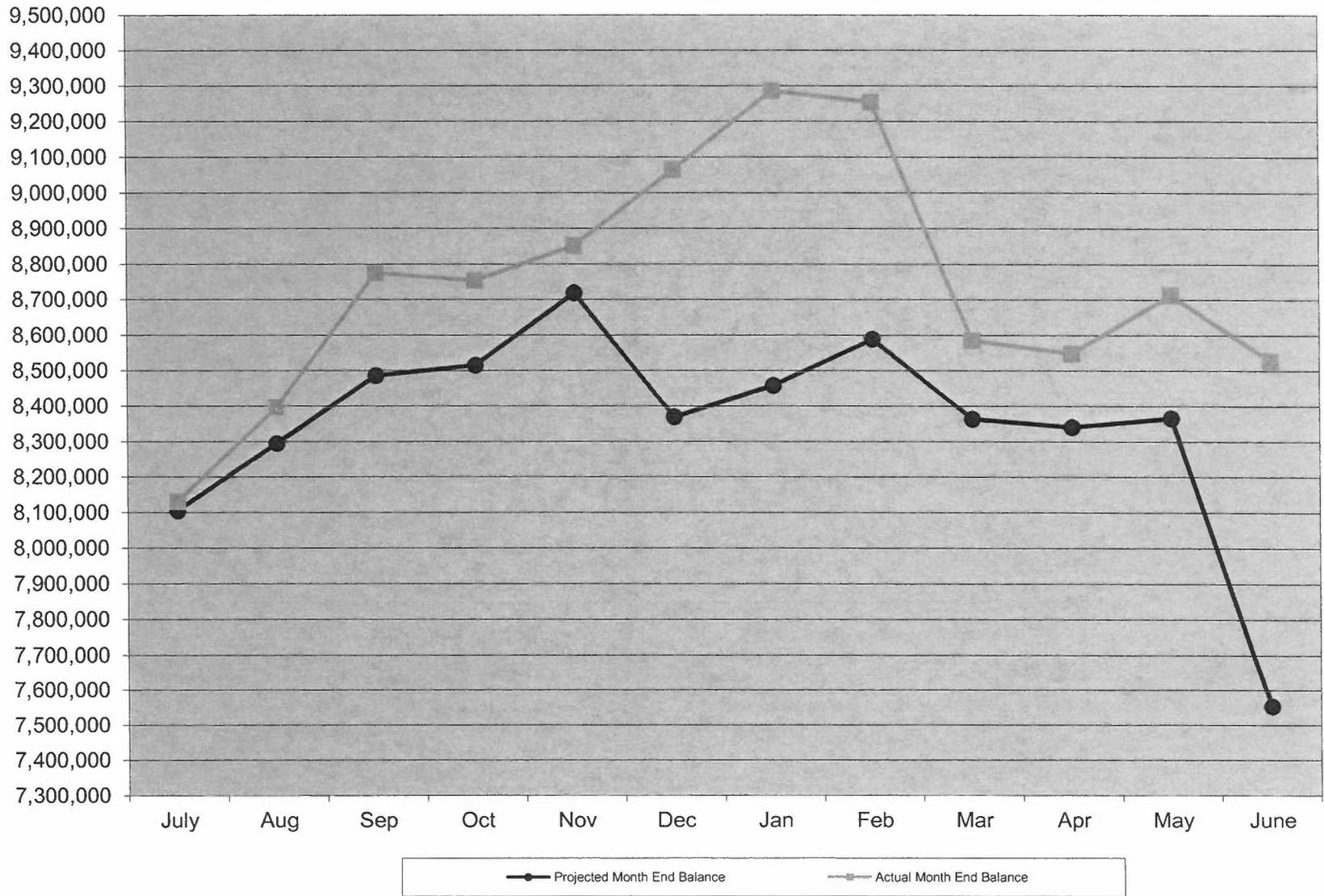
● Projected Month End Balance

■ Actual Month End Balance

FY19 General Fund Balance

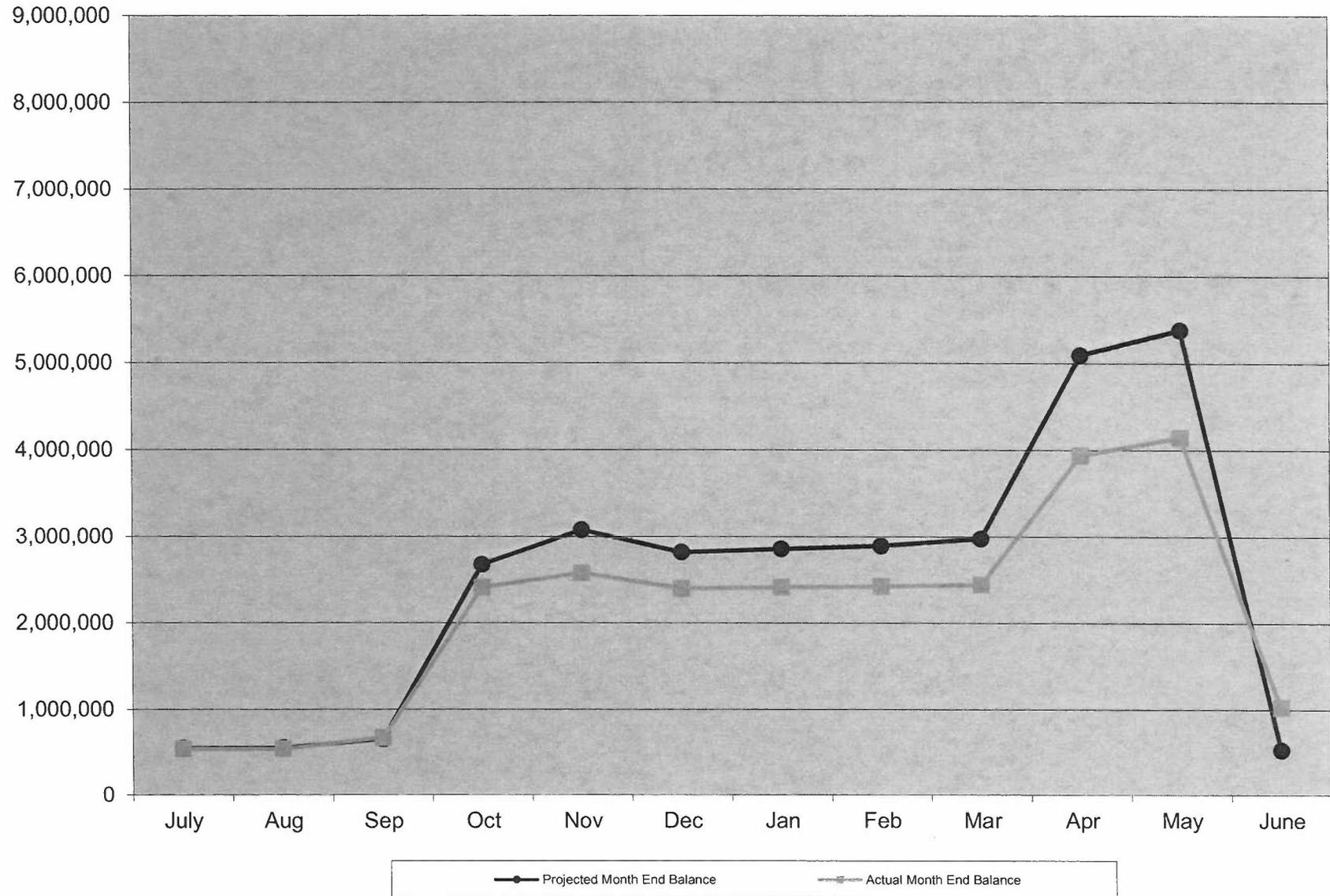


FY19 Street Construction Fund Balance

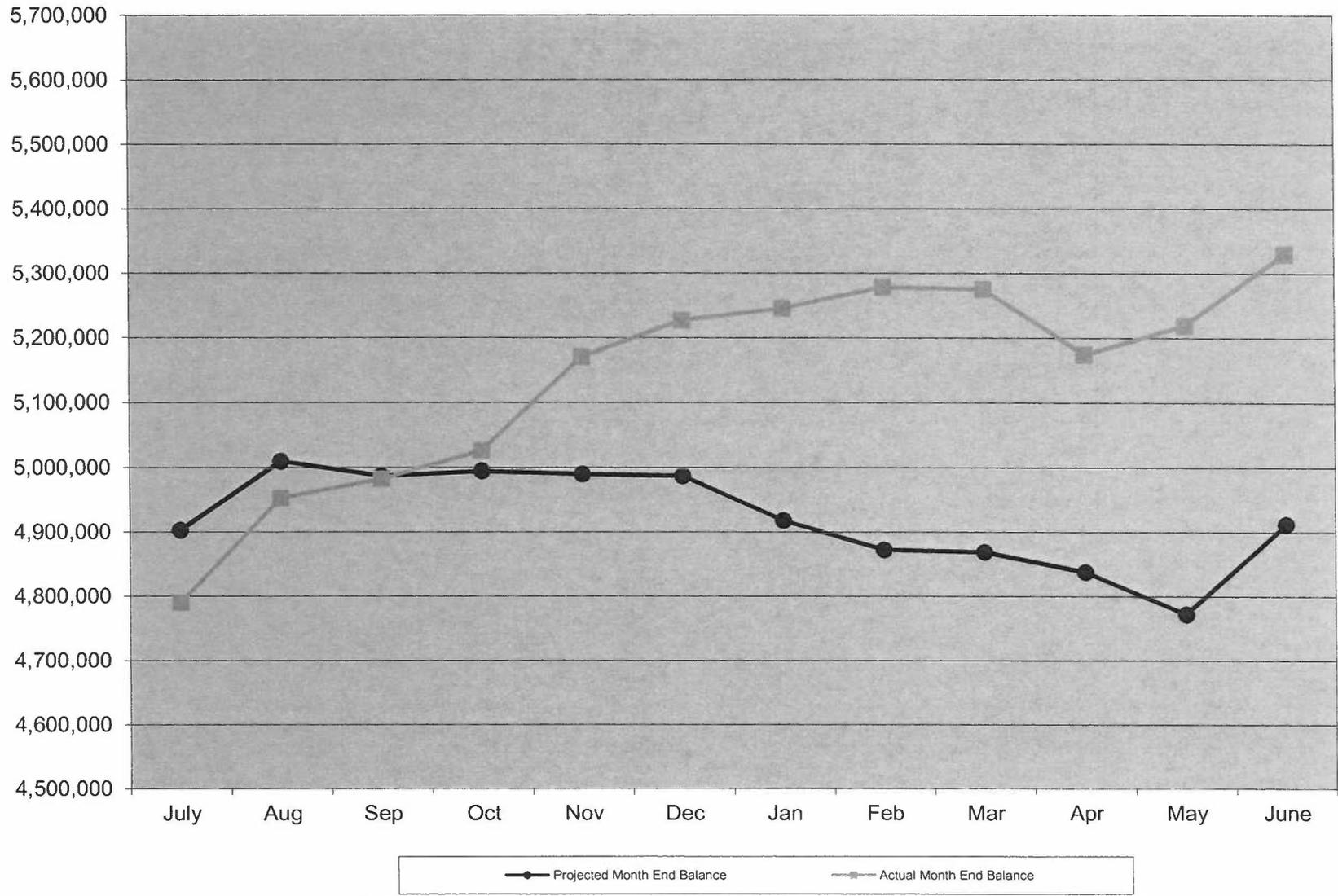


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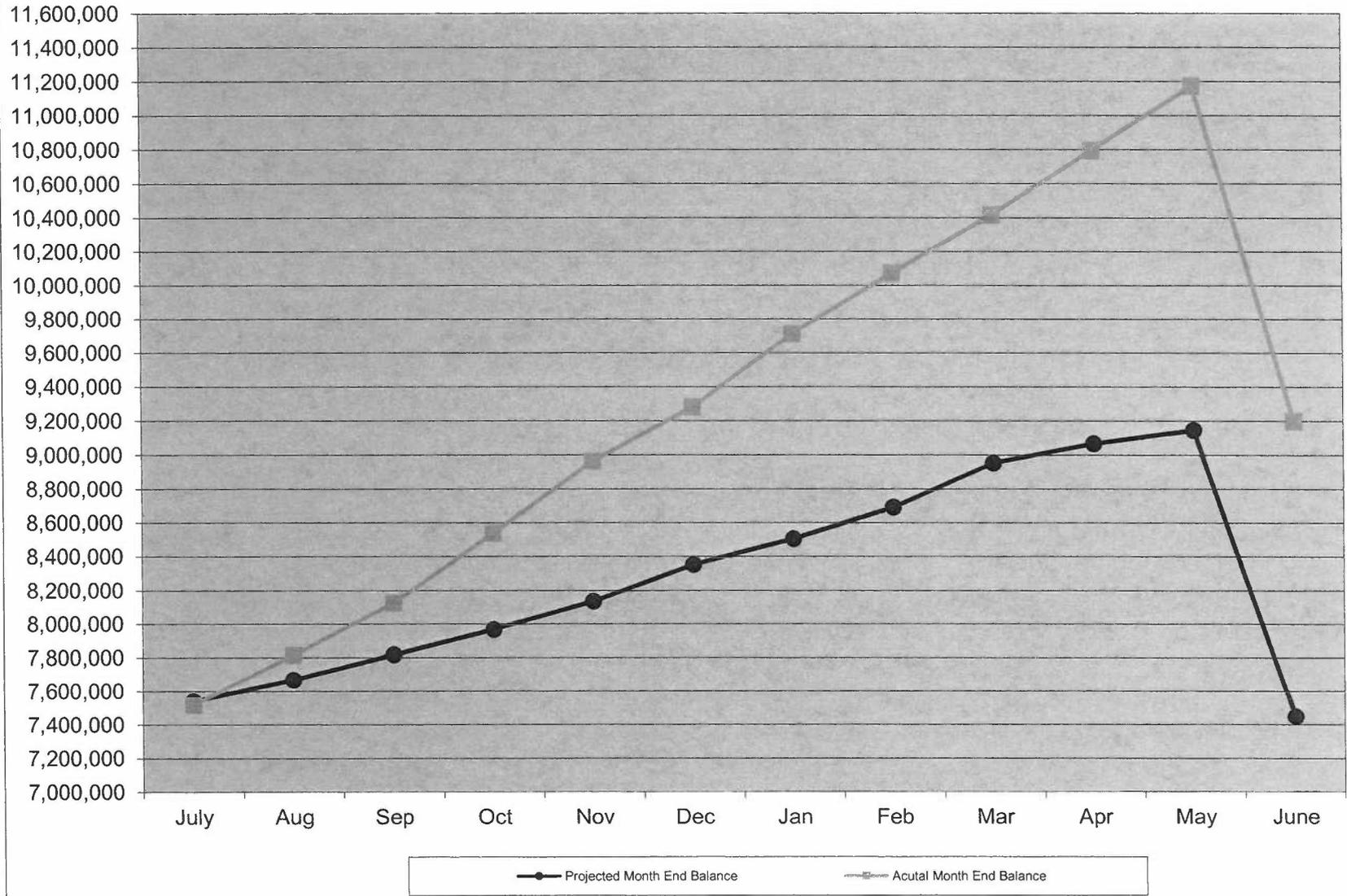
FY19 Debt Service Fund Balance



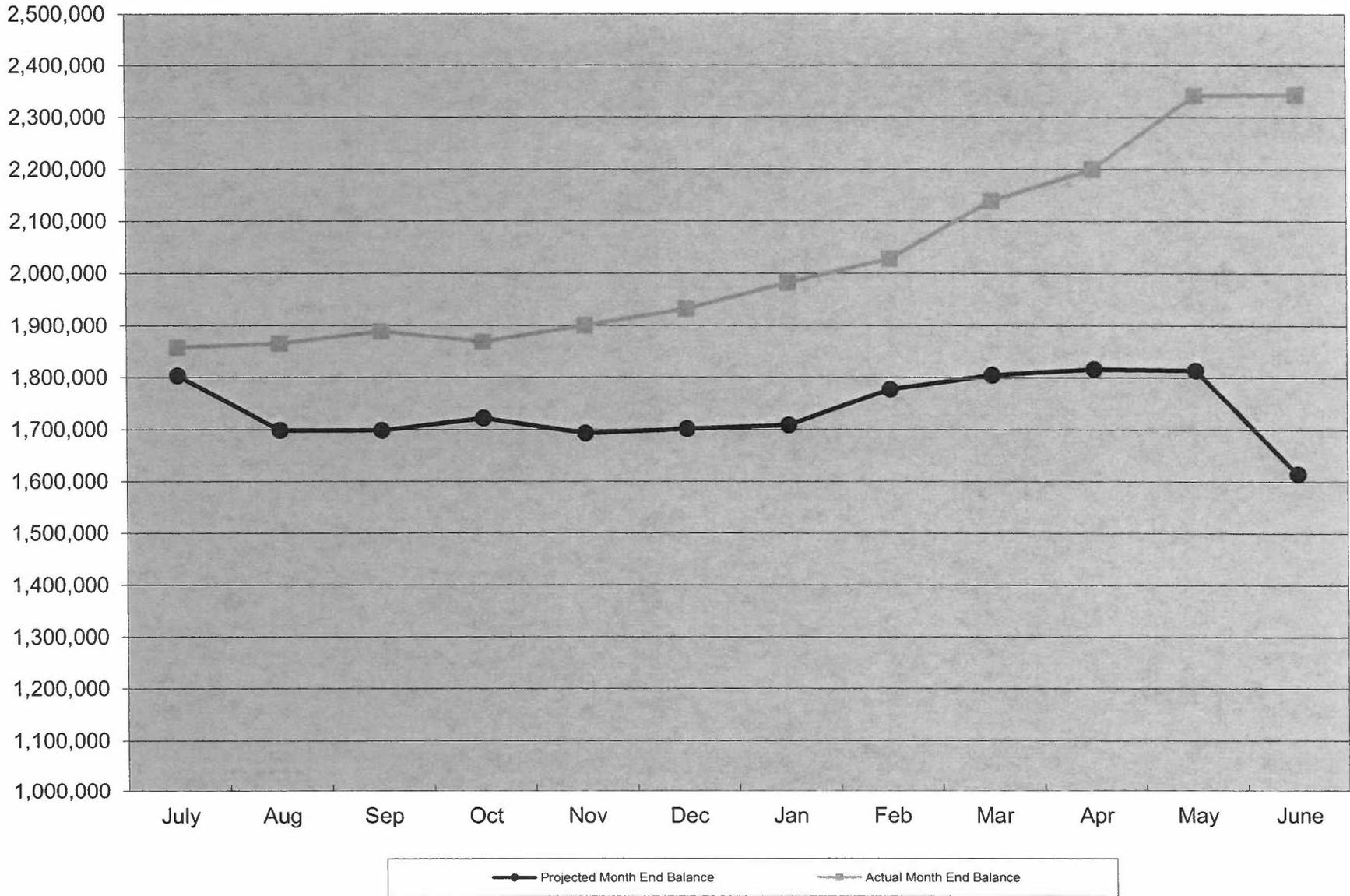
FY19 Refuse Fund Balance



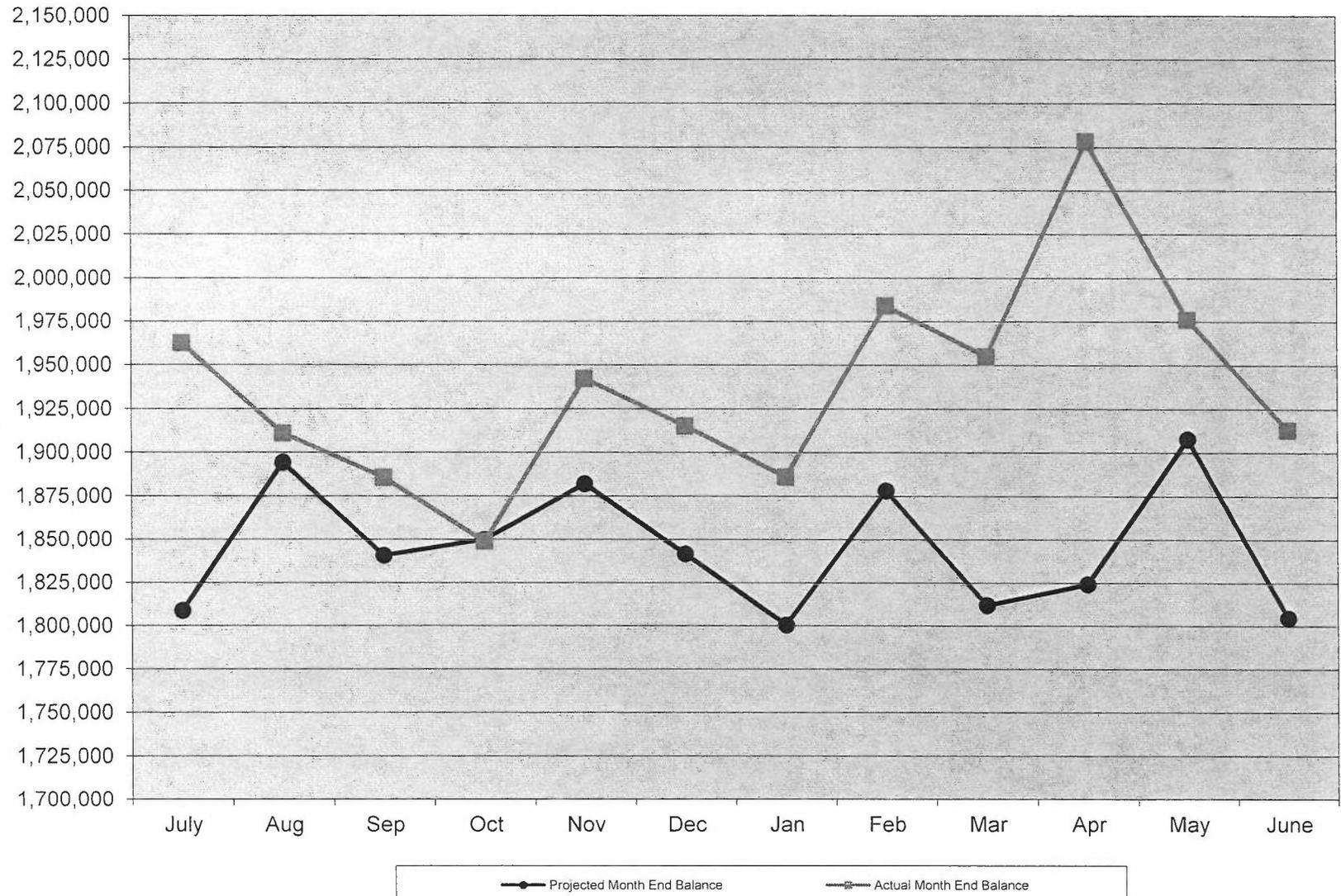
FY19 Sewer Rental Fund Balance



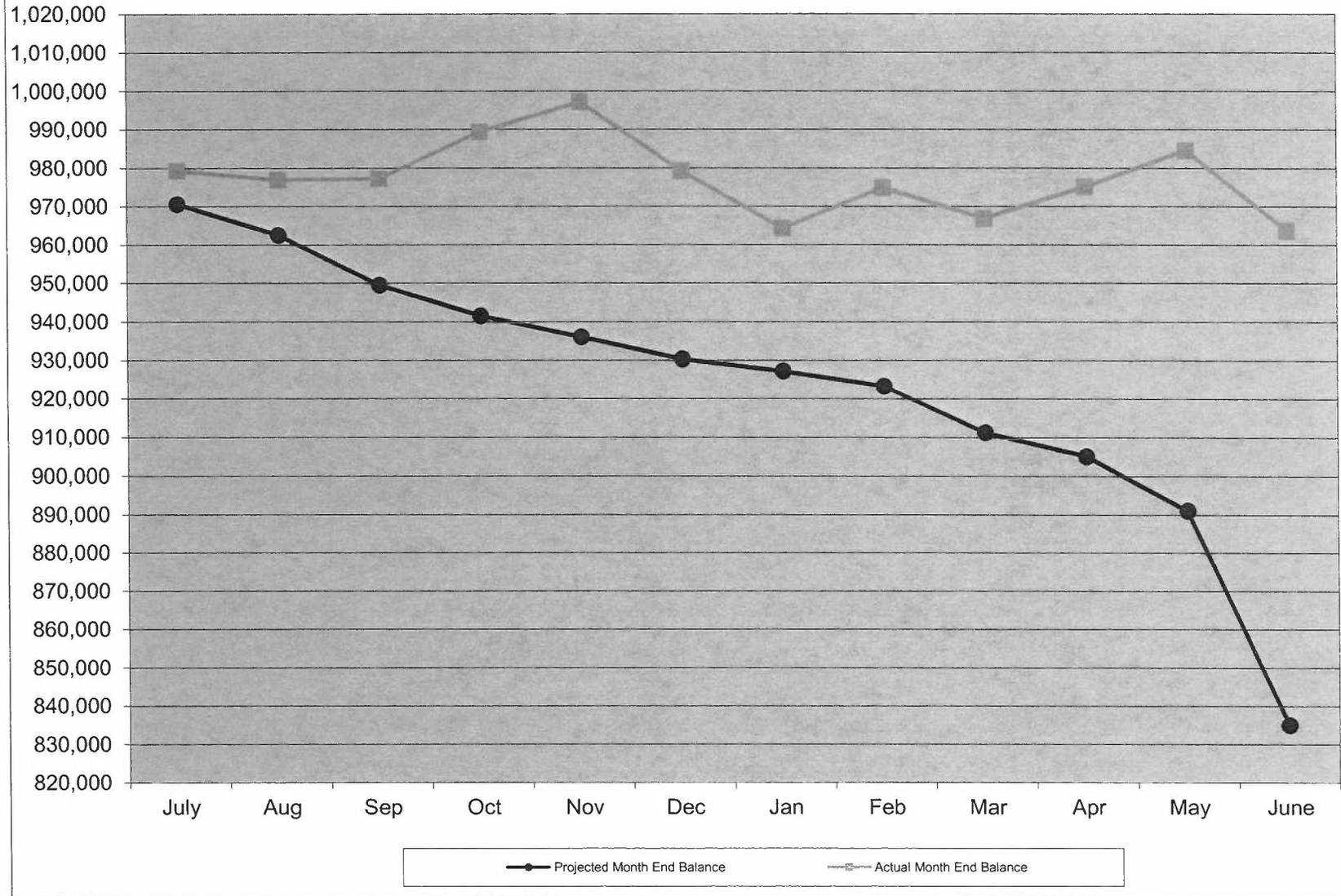
FY19 Storm Water Fund Balance



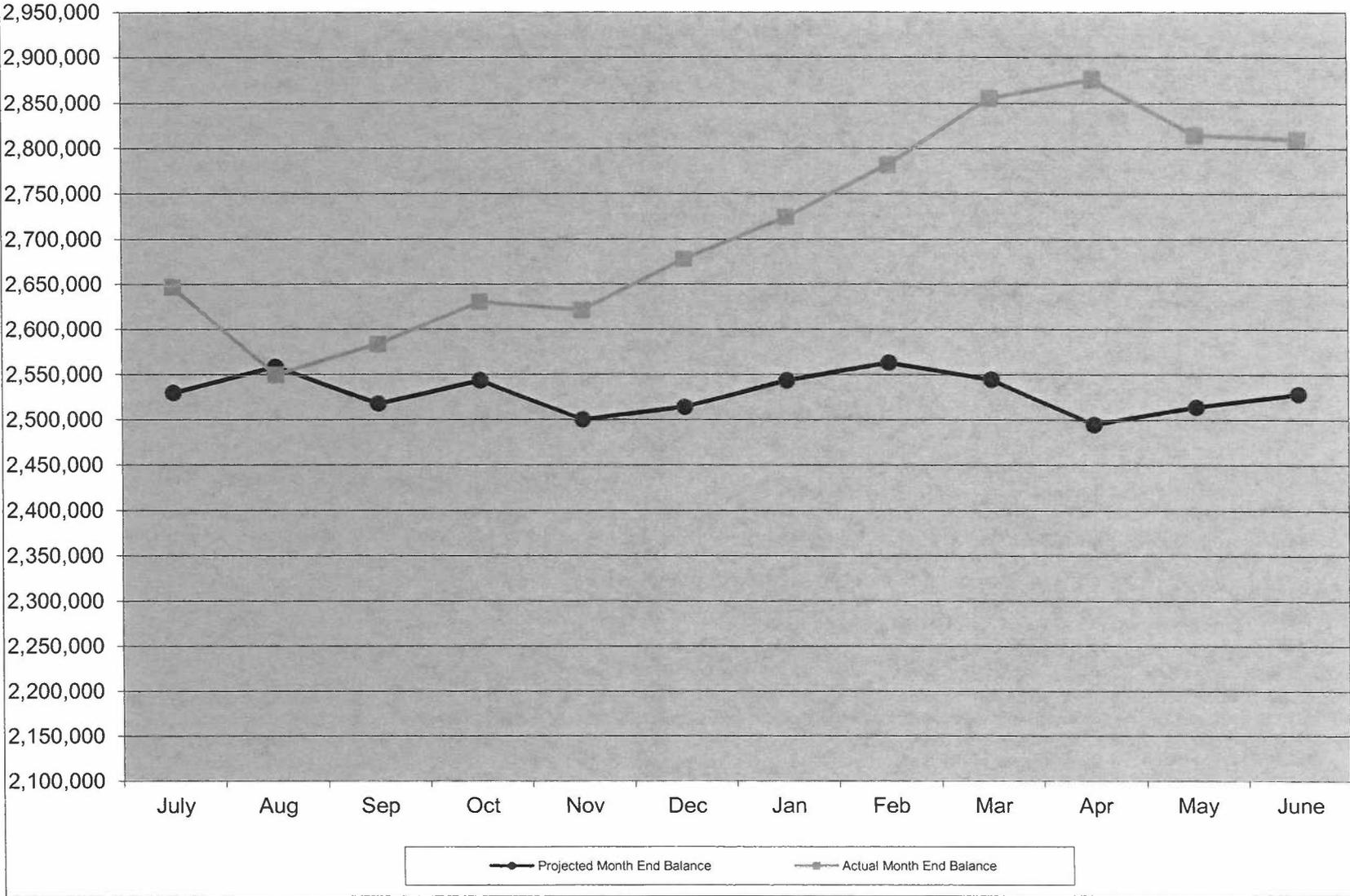
FY19 Cable TV Fund Balance

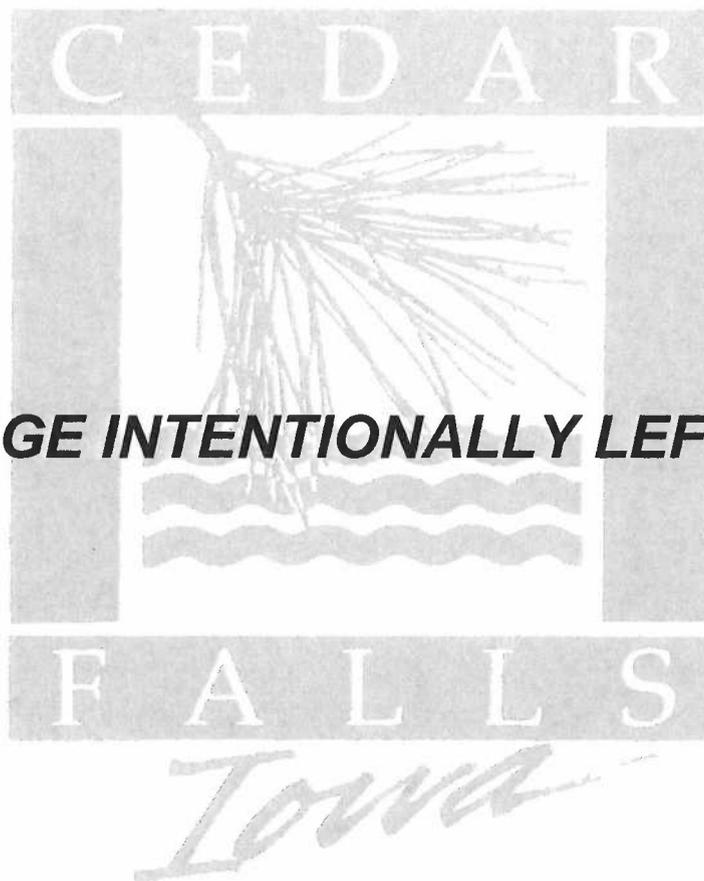


FY19 Parking Fund Balance



FY19 Vehicle Maintenance Fund Balance



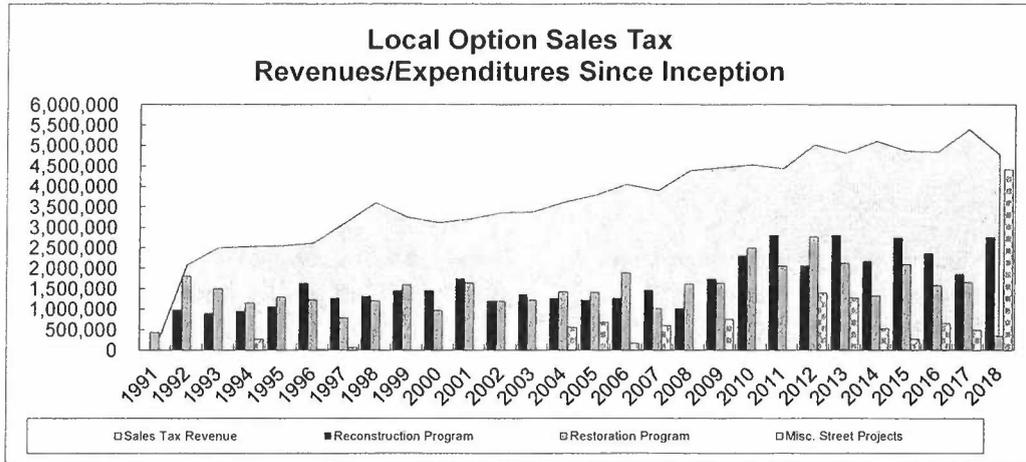


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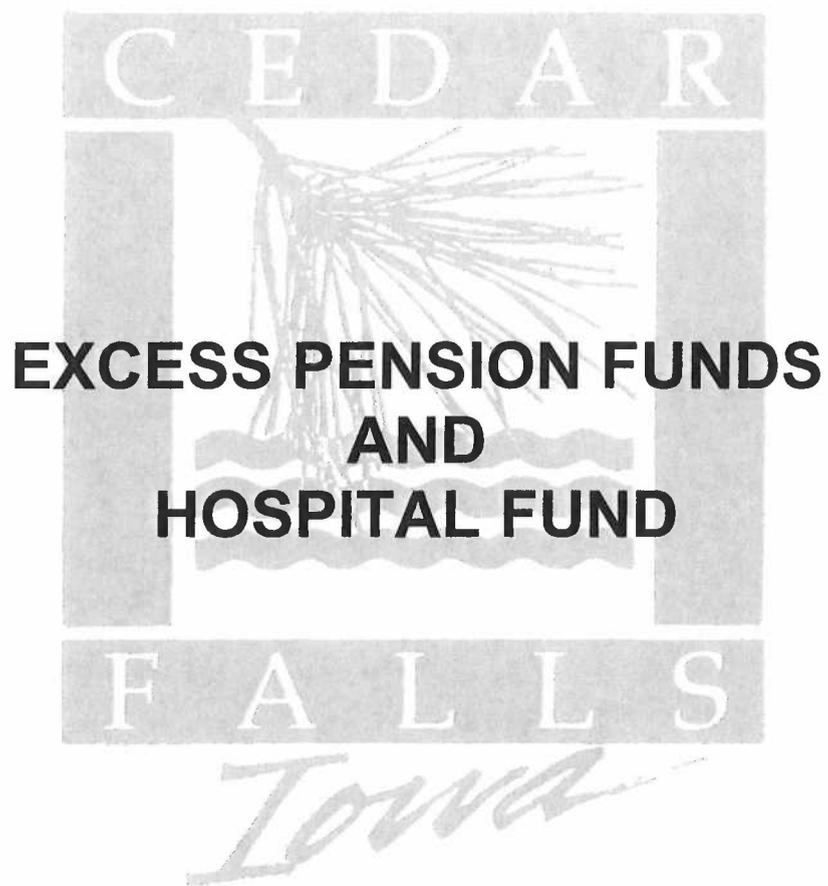
**LOCAL OPTION SALES TAX
PROJECTION**

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	348,198.33	4,411,782.88	4,770,023.00
Total	\$45,119,219.12	\$41,460,813.77	\$12,204,886.08	\$103,227,414.46

Over the past twenty-seven years, the Street Repair program has expended \$98,784,919 and has received local option sales tax revenue of \$103,227,414. This results in a balance that allows the program to completely cashflow itself. In FY20 reserve funds will be used to finance larger projects, including West 1st Street.



**EXCESS PENSION FUNDS
AND
HOSPITAL FUND**

**City of Cedar Falls, Iowa
Excess Pension Fund
June 1, 2019**

Description	Invest. Type	Interest Rate	Maturity Date	Par Value	Annual Interest
Certificate of Deposit Police	CD	1.32%	06/14/19	\$765,000	\$10,098
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
Total Invested				\$2,935,000	\$61,641

**City of Cedar Falls, Iowa
Excess Pension Fund
June 1, 2019**

Description	Invest. Type	Interest Rate	Maturity Date	Par Value	Annual Interest
Certificate of Deposit Fire	CD	1.32%	06/14/19	\$717,000	\$9,464
Certificate of Deposit Fire	CD	1.84%	06/16/20	\$595,000	\$10,948
Certificate of Deposit Fire	CD	2.85%	06/16/21	\$1,250,000	\$35,625
Total Invested				\$2,562,000	\$56,037

Hospital

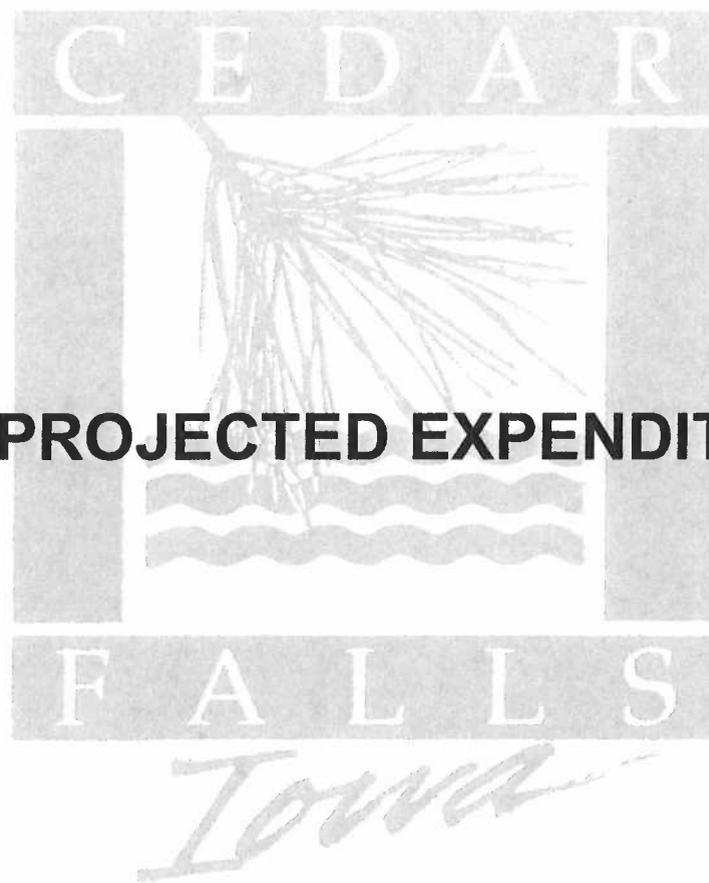
**City of Cedar Falls, Iowa
Hospital Fund
June 1, 2019**

Description	Invest. Type	Interest Rate	Maturity Date	Par Value	Annual Interest
Certificate of Deposit	CD	1.770%	07/10/19	\$7,000,000	\$123,900
Certificate of Deposit	CD	2.670%	07/10/19	\$1,000,000	\$26,700
TOTAL				\$8,000,000	\$150,600



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FY20 PROJECTED EXPENDITURES



FY20 CAPITAL EXPENDITURES
GENERAL FUND

	<u>ITEM</u>	<u>AMOUNT</u>	<u>DATE</u>
Mayor			
Mayor	Office Equipment	\$500	04/20
Administrative			
City Administrator	Office Equipment	600	04/20
General	One-time capital project	600,000	07/19-06/20
Finance & Business Operations			
Financial Services	Office Equipment	3,500	04/20
Public Records	Office Equipment	1,500	04/20
Community Development			
Administration	Office Equipment	100	04/20
Planning & Comm. Service	Office Equipment	90	04/20
Inspection Services	Office Equipment	750	04/20
Public Works			
Cultural Services	Equipment	4,000	04/20
Cemetery	Structure, Improvement & Building	1,000	04/20
Engineering Services	Levee Maintenance	5,000	04/20
Park	New Park Signage	15,000	04/20
	Prks & Public Land Master Plan	50,000	04/20
	Street Tree Replacement	10,000	04/20
	Emerald Ash Borer	50,000	04/20
	Equipment	15,000	04/20
Public Buildings	Energy Initiatives	25,000	04/20
	Siren Replacement	13,000	04/20
Public Safety Services			
Fire Operations	AED	15,000	04/20
Police Operations	Ballistic Vests	12,750	04/20
	Lab & Investigative Equip.	10,000	04/20
	Equipment Reserve	9,000	04/20
	In Car Camera	75,000	04/20

ENTERPRISE ACCOUNTS

	<u>ITEM</u>	<u>AMOUNT</u>	<u>DATE</u>
Finance & Business Operations			
Cable Television	Studio Improvement	180,000	04/20
	Video Switch	110,000	05/19
	Digital Video System	105,000	07/18
Data Processing	Business Continuity	7,000	07/19-06/20
	Network Upgrades	70,000	04/20
	Computer Installation Program	70,000	04/20
	Document Imaging	6,000	04/20
	Mobile App	1,950	04/20
	Penn Testing	20,000	04/20
Parking	Parking Lot Improvements	50,000	04/20
	Electronic Payment Equipment	50,000	04/20
Vehicle Replacement	Equipment Replacement Program	304,000	04/20
GO Bond Fund	Bond Fees	50,000	07/19-06/20
	Bunker Gear	30,000	07/19-06/20
	Campus St. Sidewalk Infill	20,000	07/19-06/20
	Capitalized Interest	150,000	07/19-06/20
	Center Street Improvements	450,000	07/19-06/20
	Clay Street Park Drainage	96,500	07/19-06/20
	Cedar Heights Drive Reconstruction	400,000	07/19-06/20
	Greenhill Road Extension	290,000	07/19-06/20
	Hudson Rd. Rec Trail Phase IV	16,000	07/19-06/20
	Infrastructure Oversizing	50,000	07/19-06/20
	Lake St. Trail	395,000	07/19-06/20
	Olive St. Box Culvert	200,000	07/19-06/20
	Peet Tennis Court Renovations	15,000	07/19-06/20
	Project Seeding	25,000	07/19-06/20
	Rownd St. Sidewalk Infill	25,000	07/19-06/20
	Sidewalk Reconstruction Program	40,000	07/19-06/20
	South Main St. Parking Lot	60,000	07/19-06/20
	Union Rd. Trail Phase II	375,000	07/19-06/20
	W. 20th St. Sidewalk Infill	10,000	07/19-06/20
TIF Bond Fund	College Hill Maintenance & Improvements	10,000	07/19-06/20
	Comprehensive Plan & Zoning Code Updates	140,000	07/19-06/20
	Downtown Brick Replacement	700,000	07/19-06/20
	Downtown Maintenance & Improvements	10,000	07/19-06/20
	Downtown Streetscape	1,251,200	07/19-06/20

ENTERPRISE ACCOUNTS

	<u>ITEM</u>	<u>AMOUNT</u>	<u>DATE</u>
	Gibson Property Development	200,000	07/19-06/20
	Hwy 58 Interchange	3,748,330	07/19-06/20
	Industrial Park Land Acquisition	4,200,000	07/19-06/20
	Mill Race	33,000	07/19-06/20
	Northern Ind. Park Maintenance	30,000	07/19-06/20
	Prairie Parkway Landscaping	120,000	07/19-06/20
	Ridgeway Ave. Reconstruction	175,000	07/19-06/20
	River Place Development Project	650,000	07/19-06/20
	Ventruue Way Street Extension	67,500	07/19-06/20
	W. 22nd St. Realignment & Expansion	35,000	07/19-06/20
Street Repairs	Street Resurfacing & Reconstruction	4,350,000	07/19-06/20
	Center Street Railroad Crossing	100,000	07/19-06/20
	Seal Coat	100,000	07/19-06/20
	University Avenue	2,000	07/19-06/20
	Walnut Street Bridge Updates	400,000	07/19-06/20
	West 1st St.	2,410,800	07/19-06/20
Capital Projects	Center Street Improvments (Flood Reserve)	375,000	07/19-06/20
	Code Enforcement, Property Clean-up, Condemnation	40,000	07/19-06/20
	Northern Cedar Falls Landscaping Improvements	25,000	07/19-06/20
	Property Buyouts	70,000	07/19-06/20
	Public Safety Building	369,630	04/20
	Downtown TIF SSMID Reimbursement	25,030	07/19-06/20
Community Center	Equipment	500	07/19-06/20
Community Development			
Storm Water	Infrastructure Oversizing	30,000	07/19-06/20
	Campus Street Box Culvert	50,000	07/19-06/20
	Cedar Heights Storm Sewer	125,000	07/19-06/20
	Olive St. Culvert	110,000	07/19-06/20
	Permeable Alley	85,000	07/19-06/20
	Streambank Stabilization	30,000	07/19-06/20
	University Ave. Bioretention	25,000	07/19-06/20
	Comprehensive Watershed Assess	55,000	07/19-06/20
	Erosion Control	75,000	07/19-06/20
Tourism & Visitors	Building Reserve	21,880	07/19-06/20
	Building Loan Repayment	10,000	07/19-06/20
	Complex Improvements	10,000	07/19-06/20

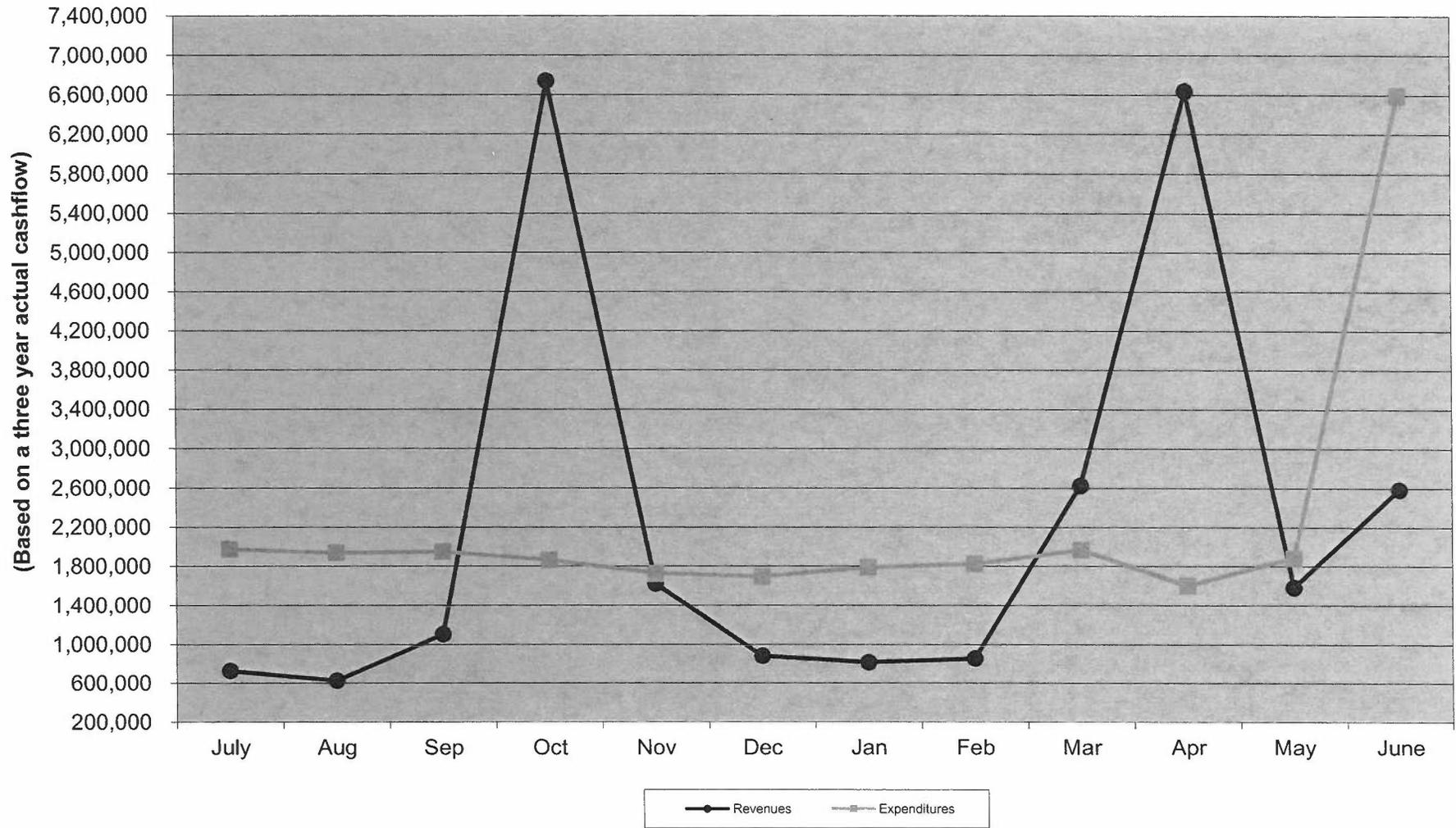
ENTERPRISE ACCOUNTS

	<u>ITEM</u>	<u>AMOUNT</u>	<u>DATE</u>
	Bike on-street Signage	5,000	07/19-06/20
	Tuck Pointing Visitor Center Equipment	2,000 2,200	07/19-06/20 07/19-06/20
Capital Reserves	Birdsall Landscape Repairs	15,000	07/19-06/20
	Fuel System Upgrade	80,000	07/19-06/20
	Pheasant Ridge Cart Path Renovation	20,000	07/19-06/20
	Pheasant Ridge Complex Parking	6,000	07/19-06/20
	Pheasant Ridge Water & Sewer Ext.	70,000	07/19-06/20
	Rec - Locker Rooms	500,000	07/19-06/20
	Falls - Brick Walls	200,000	07/19-06/20
	Falls - Robotic Pool Cleaners	18,000	07/19-06/20
	Falls - Restroom	100,000	07/19-06/20
	Falls - Wood	10,000	07/19-06/20
	Hearst - Air Conditioning Unit	10,000	07/19-06/20
Public Works			
Sewer Rental			
Sewer Section	Slipline Existing Sanitary Sewers	100,000	04/20
	Sewer Line Repairs	30,000	04/20
	Infrastructure Oversizing	30,000	04/20
	Annual Street Repair-Sewer	350,000	04/20
	Oak Park Sewer Replacement	290,000	04/20
	Sewer Collection Expansion Study	50,000	04/20
	Water Line Extensions	100,000	04/20
	I/I Reduction Project	25,000	04/20
Water Reclamation	Facility Plan Master Update	50,000	04/20
	Equipment	530,000	04/20
Sew. Rev. Bond Fund	Plant Digester Rehabilitation	1,600,000	07/19-06/20
Refuse			
Refuse	Transfer Tractor	70,000	04/20
	Leaf vacuum Truck	200,000	04/20
	Grapple Loader Truck	150,000	04/20
	Lloyd Ln. Recycling	125,000	04/20
Street Construction Fund			
Street Construction	Asphalt/Seal Coat	50,000	07/19-06/20
	University Avenue	144,700	07/19-06/20
	Cemetery Road	25,000	07/19-06/20

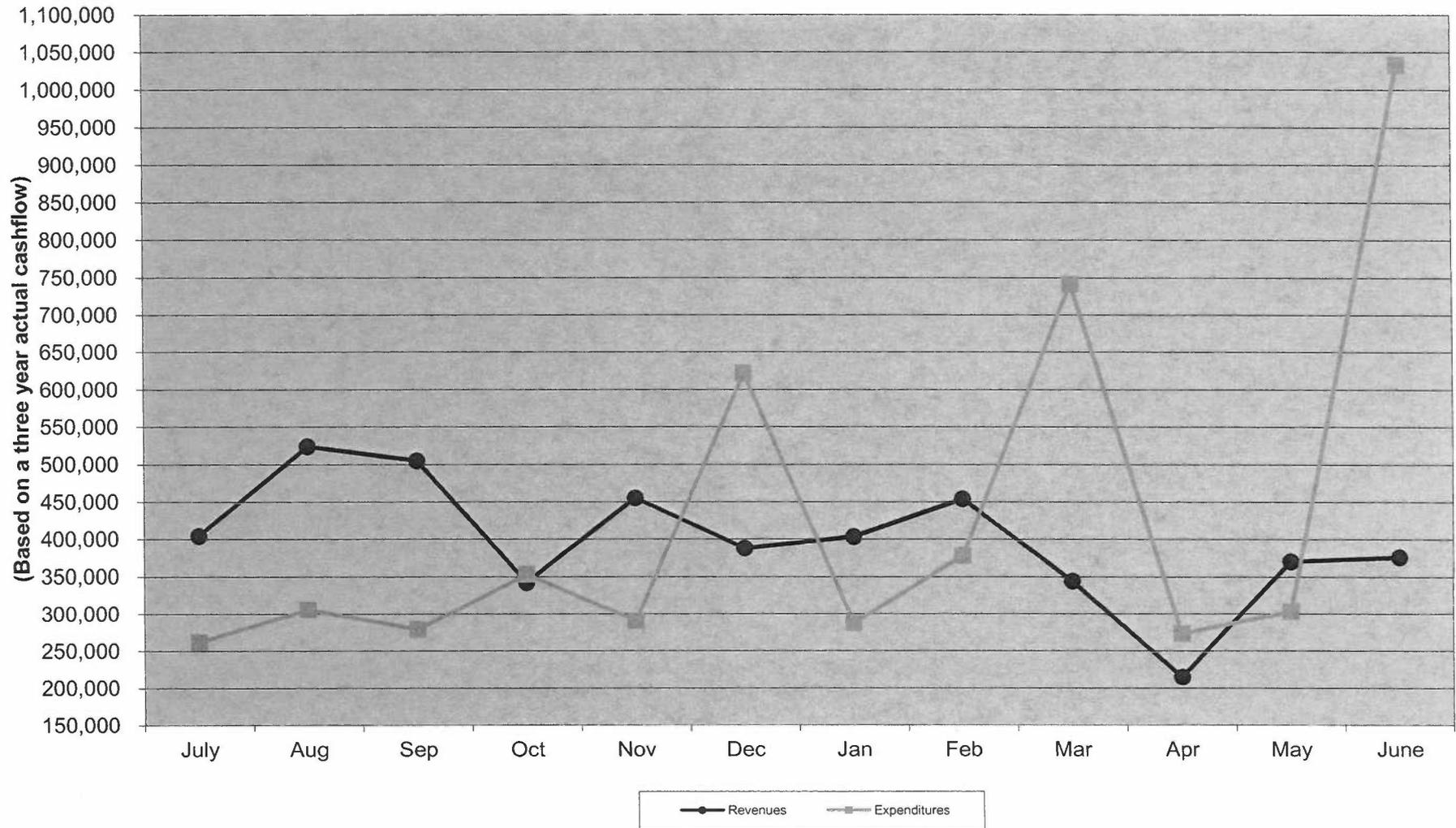
ENTERPRISE ACCOUNTS

	<u>ITEM</u>	<u>AMOUNT</u>	<u>DATE</u>
	Bridge Inspections/Repairs	55,000	07/19-06/20
	Permeable Alley	175,000	07/19-06/20
	Annual Resurfacing	100,000	07/19-06/20
	Fleet Washbay	40,000	07/19-06/20
	Asphalt Alley Paving	55,000	07/19-06/20
	Traffic Planning	50,000	07/19-06/20
	Dump Truck Refurbish	40,000	04/20
	Endloader	190,000	04/20
	1 Ton Truck/Spreader	75,000	04/20
	Dumptruck/plow	160,000	04/20
	Crack Seal Equipment	80,000	04/20
	Trench Shoring Equipment	15,000	04/20
Traffic Operations	Signalized Intersection Upgrade	200,000	04/20
Vehicle Maintenance			
	Vehicle Locators	25,000	07/19-06/20
	Refurbish Vehicles	30,000	07/19-06/20

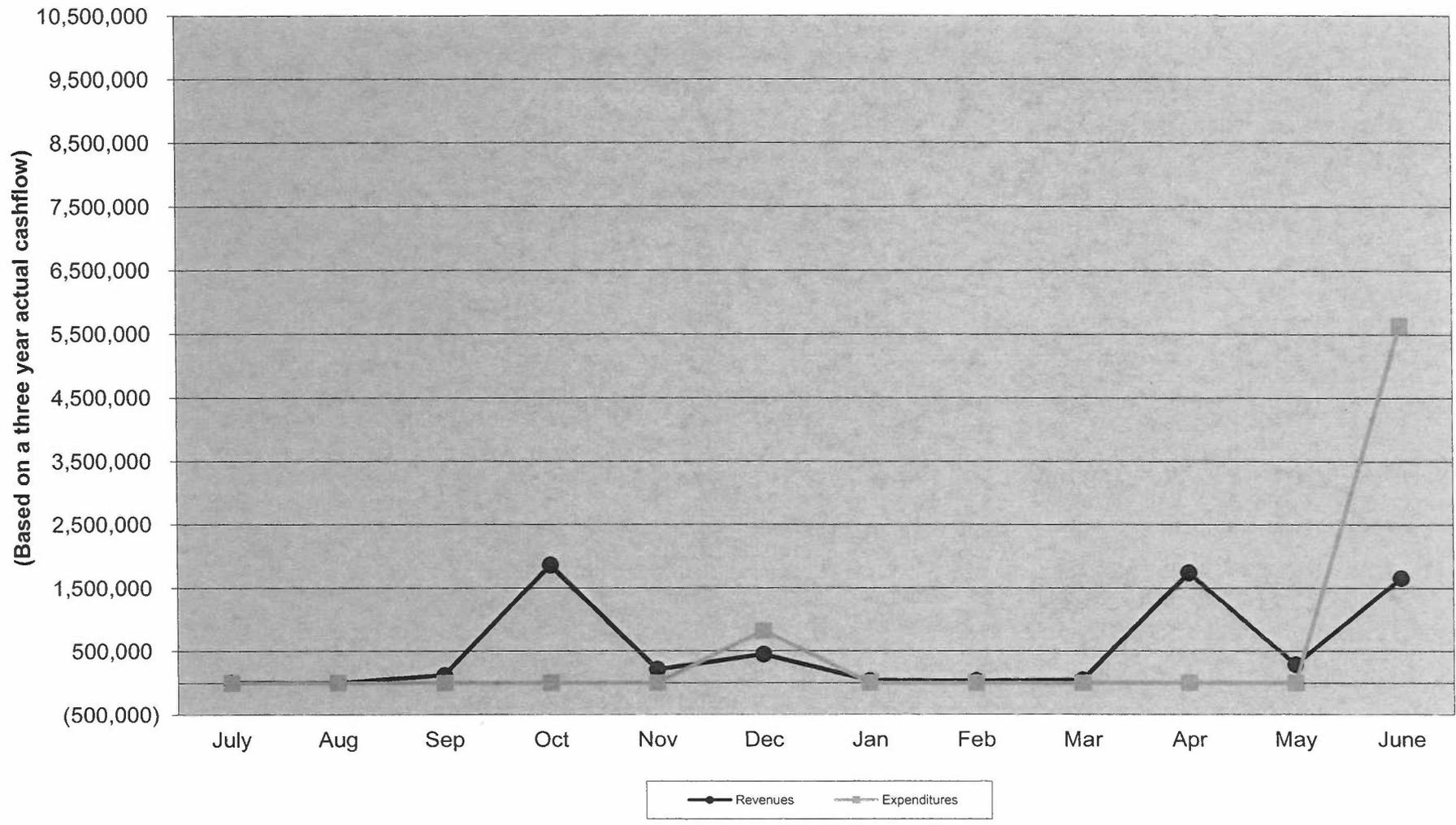
FY20 General Fund Projected Revenues and Expenditures



FY20 Street Construction Fund Projected Revenues & Expenditures

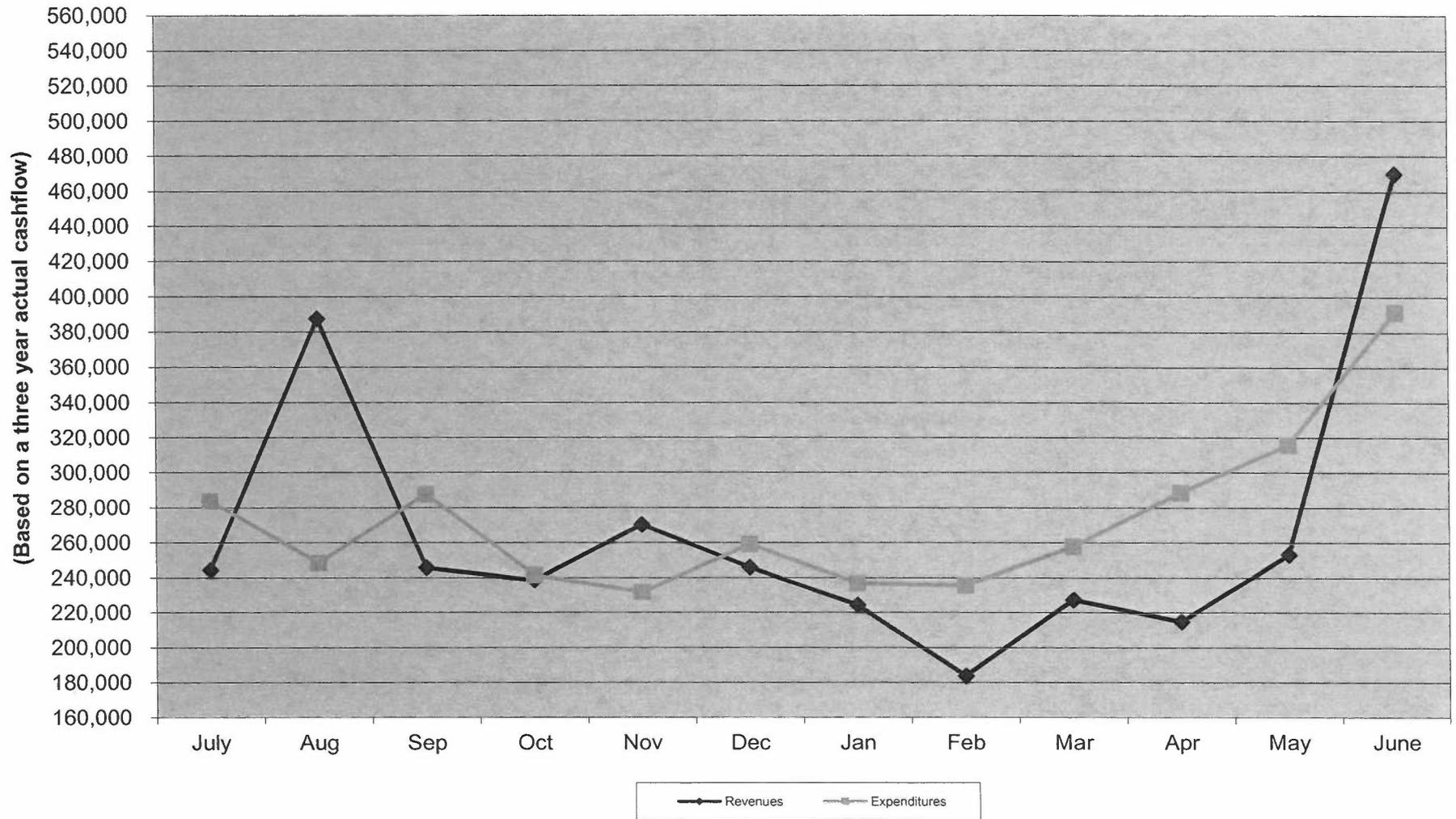


FY20 Debt Service Fund Projected Revenues & Expenditures



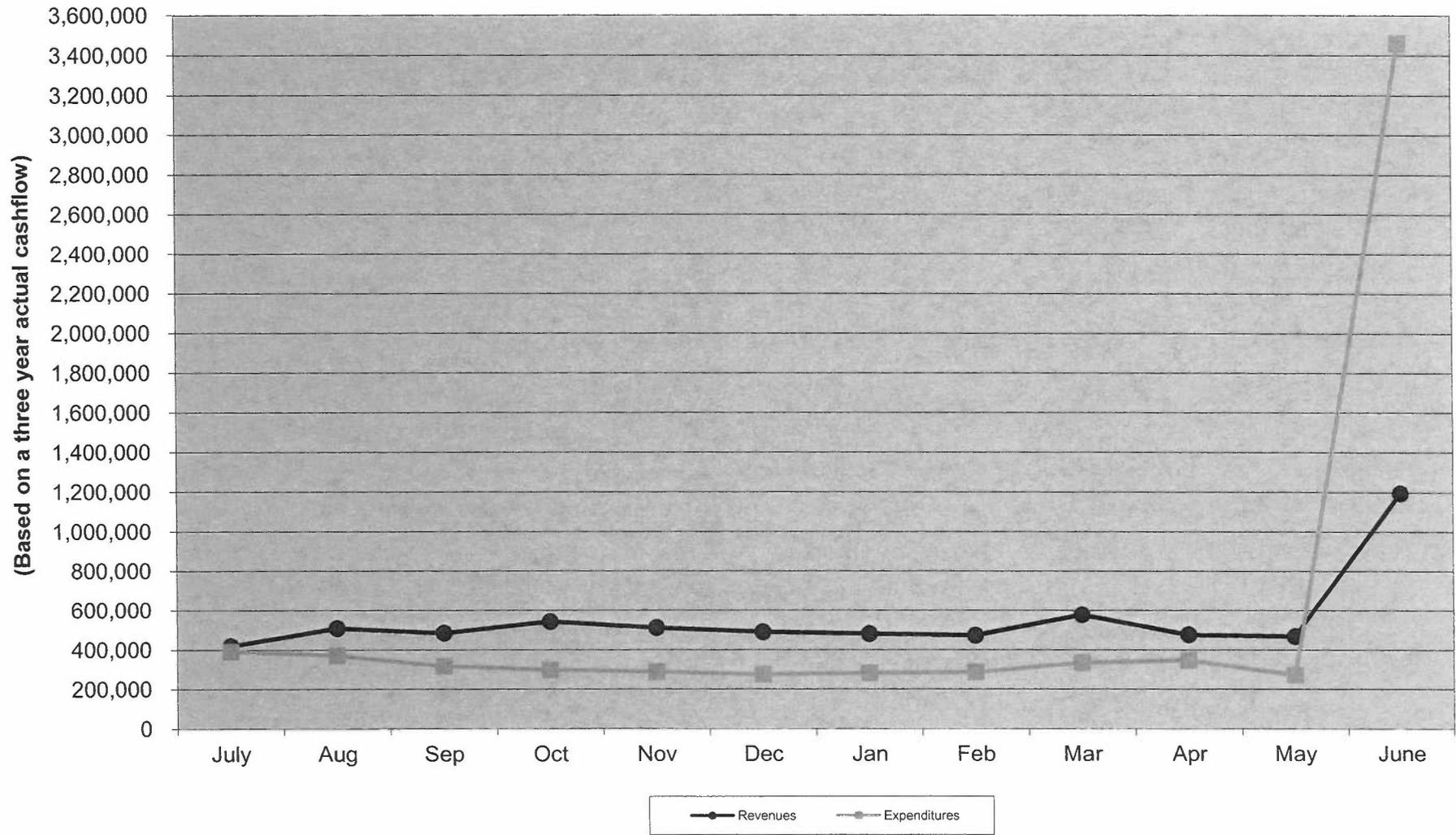
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FY20 Refuse Fund Projected Revenues & Expenditures

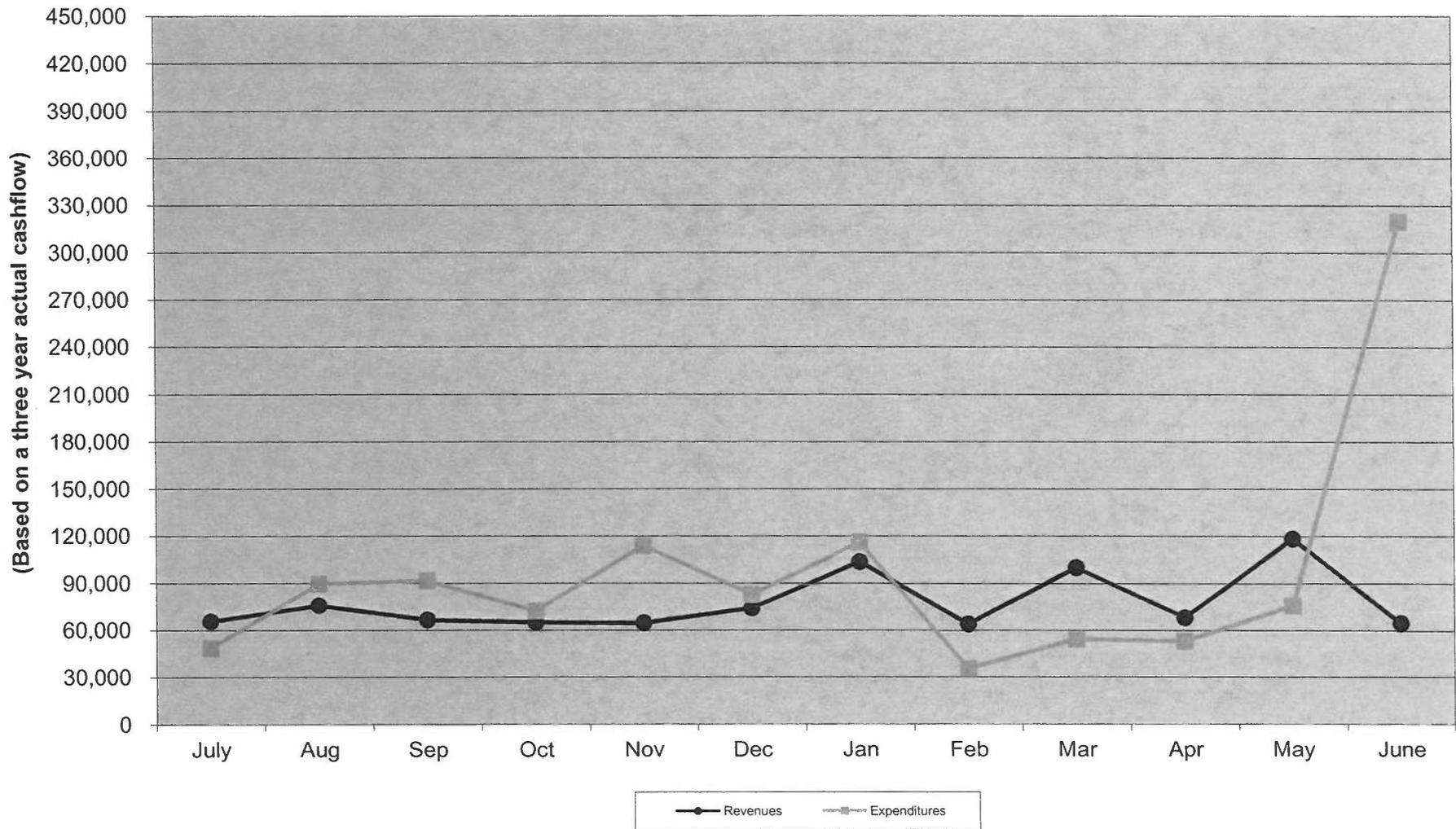


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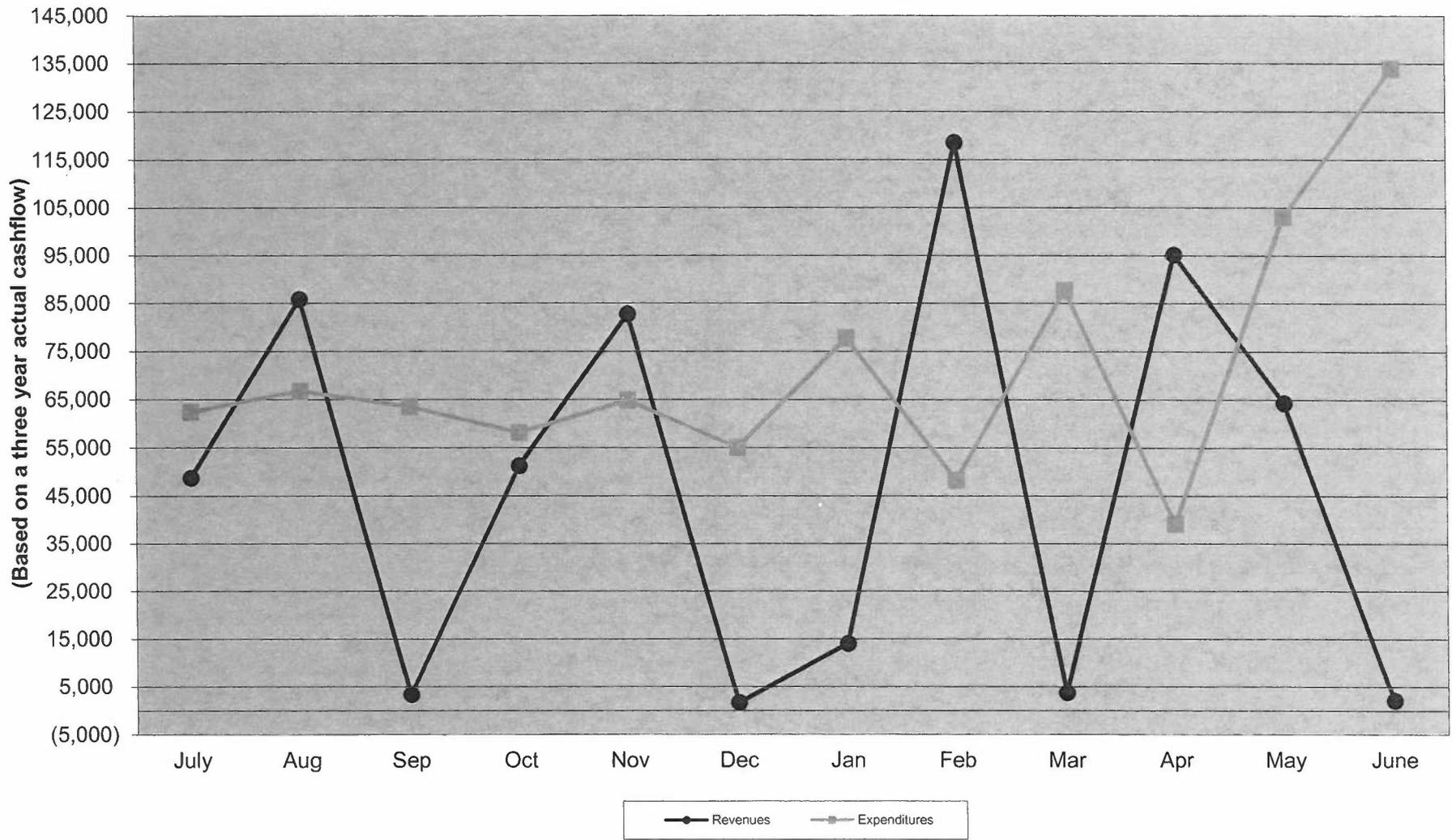
FY20 Sewer Rental Fund Projected Revenues & Expenditures



FY20 Storm Water Fund Projected Revenues and Expenditures

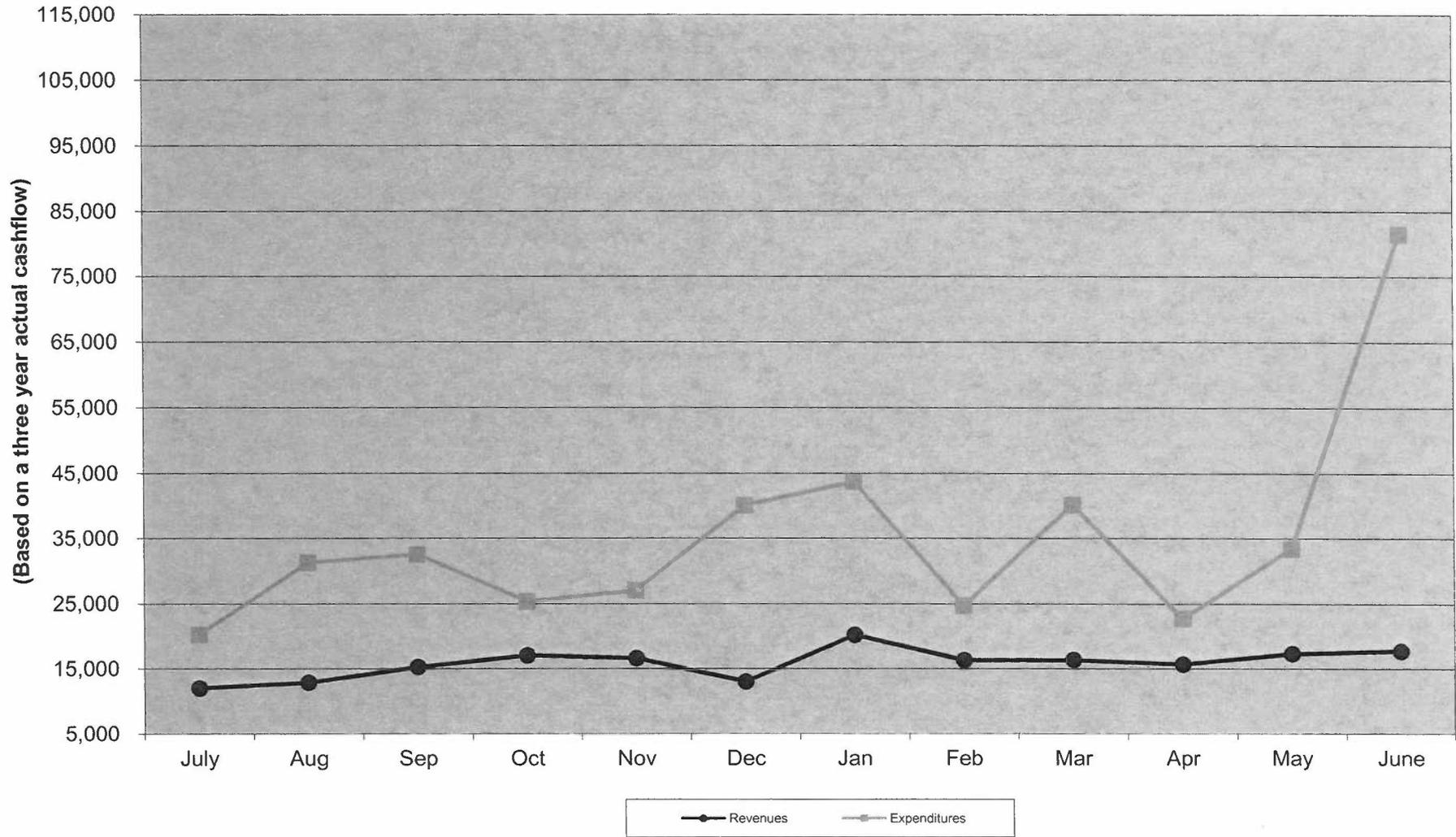


FY20 Cable TV Fund Projected Revenues & Expenditures

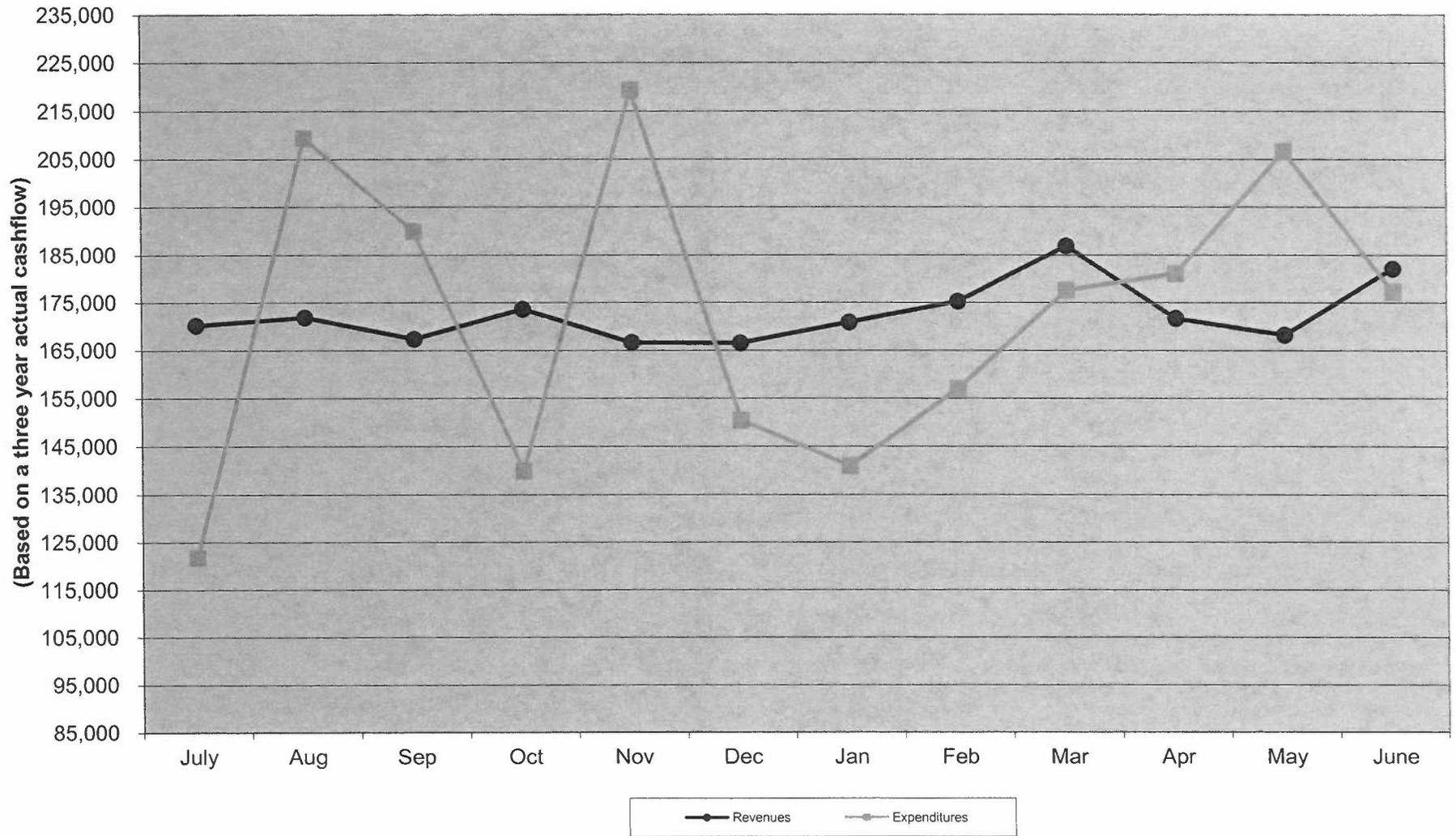


- 19 -

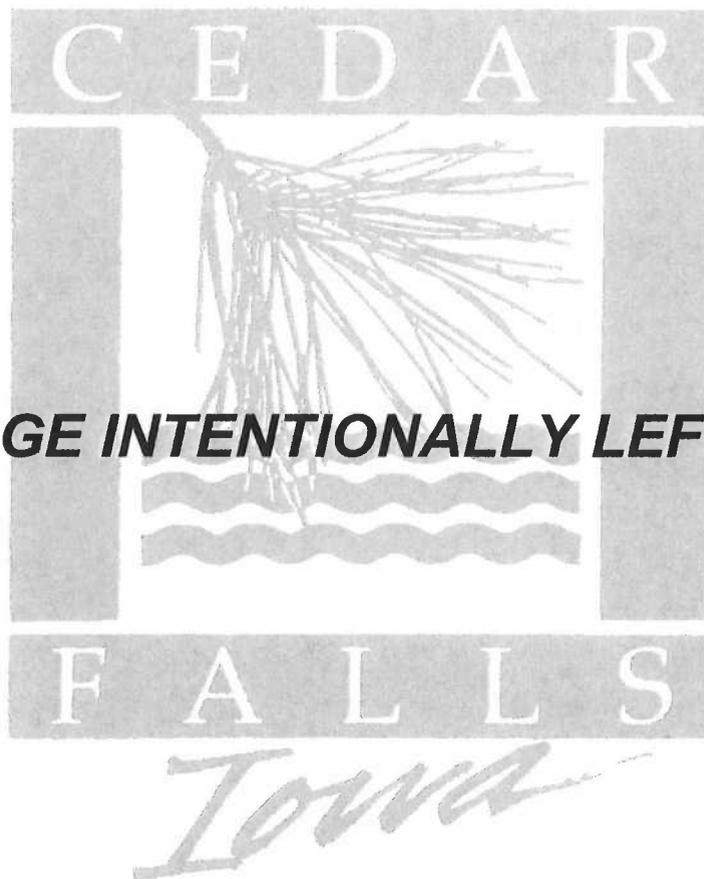
FY20 Parking Fund Projected Revenues & Expenditures



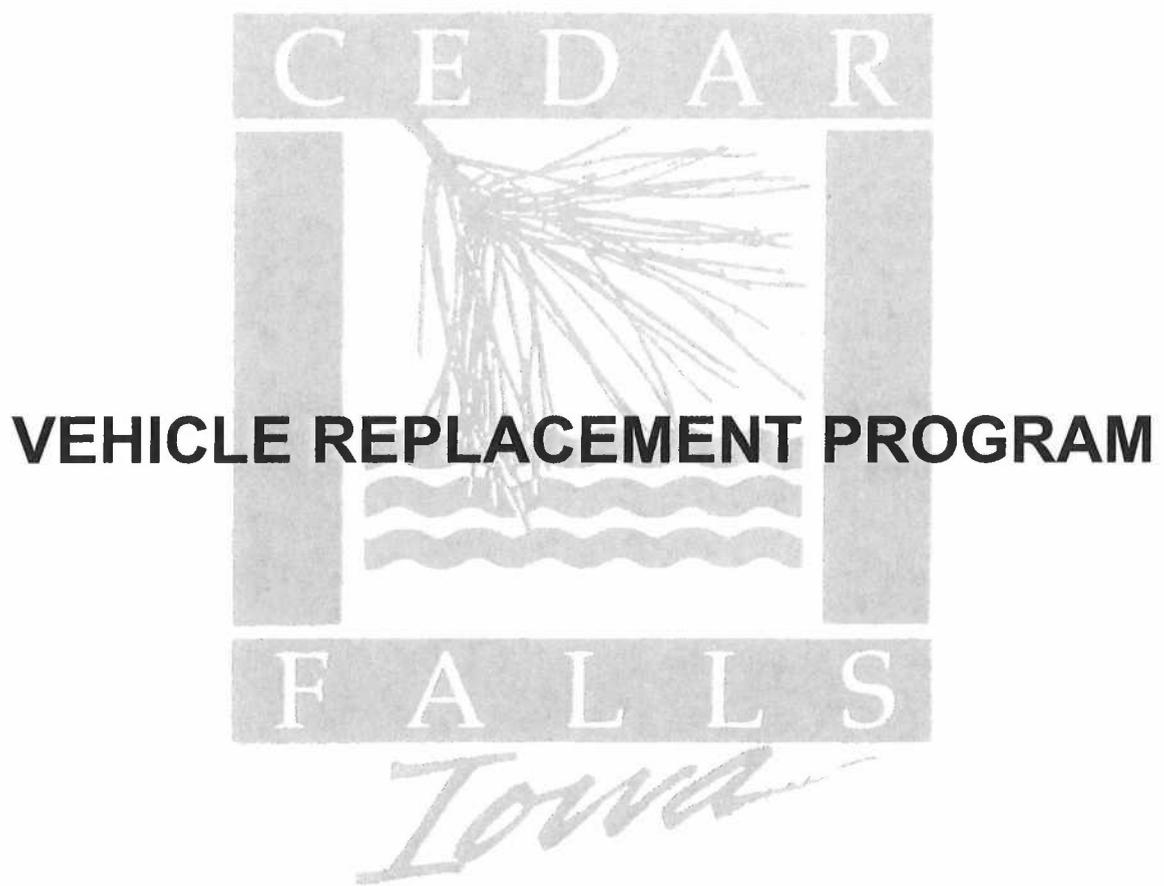
FY20 Vehicle Maintenance Fund Projected Revenues & Expenditures



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VEHICLE REPLACEMENT PROGRAM

VEHICLE REPLACEMENT PROGRAM FOR 2019-2020

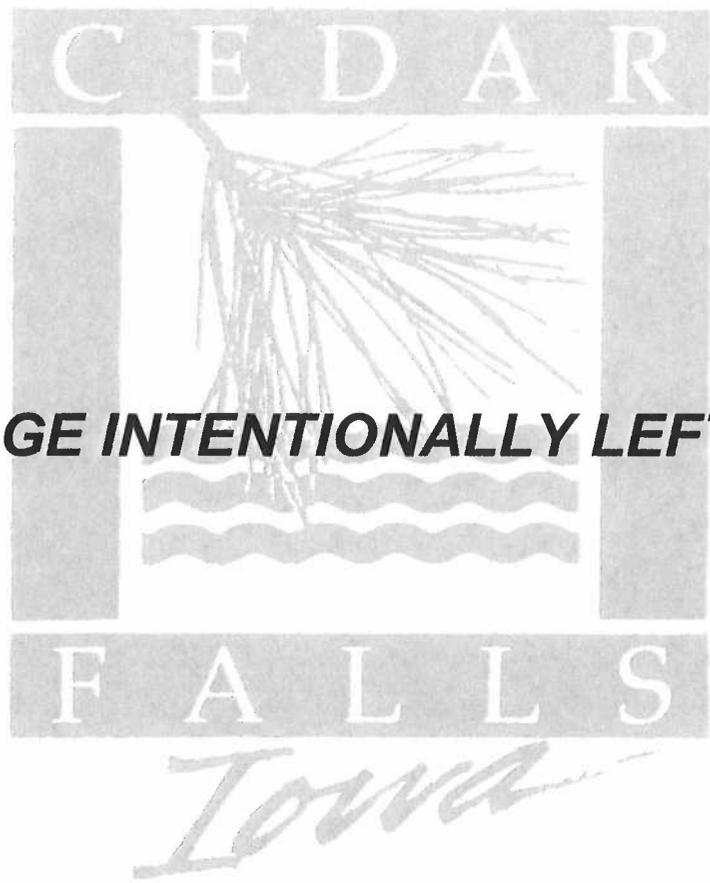
FY19

APR	19	ADM	VM00592	AD02	DODGE CARAVAN	NEW	22,564	VRF - 22,564 (ADM)
TOTAL	FY19	FBO					22,564	
APR	19	WRF			UTILITY TRUCK	NEW	30,000	WRF - 30,000 (WRF)
TOTAL	FY19	CD					30,000	
NOV	18	FIRE	PS00179	501	RESCUE PUMP APPARATUS	NEW	520,703	GO - 520,703 (FIRE)
FALL	18	POL	VM00586	PD	FORD EXPLORER	NEW	40,446	VRF - 40,446 (POL)
APR	19	POL	VM00593	PD	FORD EXPLORER	NEW	40,802	VRF - 45,802 (POL)
APR	19	POL	VM00591	PD	FORD FUSION	USED	12,329	VRF - 12,329 (POL)
TOTAL	FY19	PS					614,280	
NOV	18	STR	PW03179	276	2 TON DUMPTRUCK/PLOW/SPREADER	NEW	150,299	STR - 150,299 (STR)
NOV	18	STR	PW03178	269	2 TON DUMPTRUCK/PLOW/SPREADER	NEW	150,299	STR - 150,299 (STR)
APR	19	REF	PW03185	301	1/2 TON PICKUP	NEW/USED	29,109	REF - 29,109 (REF)
APR	19	REF			AUTOMATED SIDE LOADER (LABRIE)	NEW	200,844	REF - 200,844 (REF)
JUL	18	PARK/CEM	PW03178		MOWER WITH DECK	NEW	16,698	VRF - 16,698 (PARK/CEM)
JUL	18	PARK/CEM	VM00581		KUBOTA TRACTOR	NEW	42,365	VRF - 42,365 (PARK/CEM)
JUL	18	PARK/CEM	VM00584		ZERO TURN MOWER	NEW	8,803	VRF - 8,803 (PARK/CEM)
JUL	18	PARK/CEM	VM00585	296	SKIDLOADER	NEW	52,444	VRF - 52,444 (VRF)
JUL	18	PARK/CEM	VM00582	2159	BRUSH CHIPPER	NEW	49,050	VRF - 49,050 (VRF)
TOTAL	FY19	MOP					699,911	

FY20

APR	20	ENG		114	F150 SURVEY VEHICLE	NEW/USED	30,000	VRF - 30,000 (VRF)
TOTAL	FY20	FBO					30,000	
APR	20	WRF			HYDRO/JET TRUCK	NEW	400,000	WRF - 400,000 (WRF)
APR	20	WRF			SLUDGE TRUCK	NEW	100,000	WRF - 100,000 (WRF)

TOTAL	FY20	CD					500,000	
APR	20	POL		PD	POLICE INTERCEPTOR SUV	NEW	50,000	VRF - 50,000 (POL)
APR	20	POL		PD	POLICE INTERCEPTOR SUV	NEW	50,000	VRF - 50,000 (POL)
APR	20	POL		PD	POLICE INTERCEPTOR SUV	NEW	50,000	VRF - 50,000 (POL)
TOTAL	FY20	PS					150,000	
APR	20	STR			2 TON DUMPTRUCK/PLOW/SPREADER	NEW	160,000	STR - 160,000 (STR)
APR	20	STR		2162	ENDLOADER	NEW	190,000	STR - 190,000 (STR)
APR	20	STR			1 TON - PLOW/SPREADER	NEW	75,000	STR - 75,000 (STR)
APR	20	STR			CRACK SEAL EQUIPMENT	NEW	80,000	STR - 80,000 (STR)
APR	20	REF			LEAF VACUUM TRUCK	NEW	200,000	REF - 200,000 (REF)
APR	20	REF			TRANSFER TRACTOR	NEW	70,000	REF - 70,000 (REF)
APR	20	REF			GRAPPLE LOADER TRUCK	NEW	150,000	REF - 150,000 (REF)
APR	20	PARK		2101	3/4 TON PICKUP (SUPERVISOR)	NEW/USED	30,000	VRF - 30,000 (VRF)
APR	20	PARK			60" ZERO TURN ROW MOWER DIESEL	NEW	16,000	VRF - 16,000 (VRF)
APR	20	PARK			72" FRONT MOUNT ROW MOWER	NEW	22,000	VRF - 22,000 (VRF)
APR	20	CEM			40" ZERO TURN	NEW	9,000	VRF - 9,000 (VRF)
APR	20	CEM			TRUCKSTER	NEW/USED	28,000	VRF - 28,000 (VRF)
APR	20	REC			BALL FIELD GROOMER	NEW/USED	12,000	VRF - 12,000 (VRF)
APR	20	REC			AQUATIC CNTR TRUCKSTER	NEW/USED	7,000	VRF - 7,000 (VRF)
TOTAL	FY20	MOP					1,049,000	
TOTAL FOR EACH FUNDING SOURCE								
					VRF - VEHICLE RENTAL FEES		589,501	
					STR - STREET FUND		805,598	
					GO - GENERAL OBLIGATION BONDS		520,703	
					WRF - WATER REC		530,000	
					REF - REFUSE FUND		649,953	
					TOTAL		3,095,755	



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Daily Invoices for Council Meeting 6/17/19

PREPARED 06/13/2019, 12:10:46
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 11/2019

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT ----	
FUND 101 GENERAL FUND										
101-1008-441.64-02		INSURANCE / HEALTH	INS.		REIMBURSEMENT					
1847		11/19 AP 05/31/19 0004385			ADVANTAGE ADMIN-SECT.105	53.30			06/04/19	
		HEALTH INS. REIMBURSEMENT								
1847		11/19 AP 05/03/19 0004381			ADVANTAGE ADMIN-SECT.105	66.12			06/04/19	
		HEALTH INS. REIMBURSEMENT								
ACCOUNT TOTAL							119.42	.00	119.42	
101-1028-441.64-02		INSURANCE / HEALTH	INS.		REIMBURSEMENT					
1847		11/19 AP 05/31/19 0004385			ADVANTAGE ADMIN-SECT.105	9.40			06/04/19	
		HEALTH INS. REIMBURSEMENT								
1847		11/19 AP 05/31/19 0004385			ADVANTAGE ADMIN-SECT.105	6.11			06/04/19	
		HEALTH INS. REIMBURSEMENT								
1847		11/19 AP 05/24/19 0004384			ADVANTAGE ADMIN-SECT.105	169.20			06/04/19	
		HEALTH INS. REIMBURSEMENT								
1847		11/19 AP 05/10/19 0004382			ADVANTAGE ADMIN-SECT.105	7.29			06/04/19	
		HEALTH INS. REIMBURSEMENT								
ACCOUNT TOTAL							192.00	.00	192.00	
101-1028-441.83-05		TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)								
1930		12/19 AP 05/14/19 0392963			KELLY, KATHERINE	166.62			06/03/19	
		RMB:TRAVEL-MNG.HR WRKSHP.			DUBUQUE					
ACCOUNT TOTAL							166.62	.00	166.62	
101-1028-441.89-17		MISCELLANEOUS SERVICES / BANK SERVICE CHARGES								
1847		11/19 AP 05/31/19 0004393			FARMERS STATE BANK	12.00			06/04/19	
		COLLINS INCOMING WIRE			CD 57864					
1847		11/19 AP 05/31/19 0004394			FARMERS STATE BANK	20.00			06/04/19	
		OUTGOING WIRE			BOND PRINCIPAL PAYMENT					
1847		11/19 AP 05/22/19 0004392			FARMERS STATE BANK	20.00			06/04/19	
		VOYA OUTGOING WIRE			05/24/19 PAYROLL					
1847		11/19 AP 05/08/19 0004391			FARMERS STATE BANK	20.00			06/04/19	
		VOYA OUTGOING WIRE			05/10/19 PAYROLL					
ACCOUNT TOTAL							72.00	.00	72.00	
101-1028-441.89-81		MISCELLANEOUS SERVICES / CAFETERIA PLAN								
2010		12/19 AP 06/10/19 0393037			ADVANTAGE ADMINISTRATORS	1,296.30			06/13/19	
		CAFE.AMIN.FEE-3RD QTR'19								
ACCOUNT TOTAL							1,296.30	.00	1,296.30	
101-1060-423.64-02		INSURANCE / HEALTH	INS.		REIMBURSEMENT					

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT						continued				
1847		11/19 AP		05/03/19	0004381	ADVANTAGE ADMIN-SECT.105	16.27			06/04/19
						HEALTH INS. REIMBURSEMENT				
ACCOUNT TOTAL							16.27	.00	16.27	
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1882		12/19 AP		05/20/19	0392979	ACCENT LASER SERVICE, INC.	259.90			05/31/19
						TONER				
1882		12/19 AP		05/20/19	0393010	STOREY KENWORTHY	75.10			05/31/19
						POSTAGE METER LABELS				
1882		12/19 AP		05/15/19	0393010	STOREY KENWORTHY	357.40			05/31/19
						COPY PAPER				
1882		12/19 AP		05/13/19	0393010	STOREY KENWORTHY	73.70			05/31/19
						TAPE, REMOVABLE TAPE,				
1882		12/19 AP		05/10/19	0393012	ULINE, INC.	73.23			05/31/19
						PACKING TAPE				
1882		12/19 AP		05/09/19	0393010	STOREY KENWORTHY	36.68			05/31/19
						PERMANENT MARKERS				
1882		12/19 AP		05/03/19	0392979	ACCENT LASER SERVICE, INC.	94.95			05/31/19
						TONER				
1882		12/19 AP		04/25/19	0393010	STOREY KENWORTHY	19.95			05/31/19
						DISH SOAP REFILL				
ACCOUNT TOTAL							990.91	.00	990.91	
101-1060-423.72-99 OPERATING SUPPLIES / POSTAGE										
1895		12/19 AP		05/21/19	0392983	BAKER & TAYLOR BOOKS	14.39			05/31/19
						SHIPPING CHARGE				
1882		12/19 AP		05/03/19	0393007	PURCHASE POWER	632.31			05/31/19
						POSTAGE METER				
1882		12/19 AP		05/01/19	0392993	FEDERAL EXPRESS	16.91			05/31/19
						SHIPPING COST 2 SHIP DVDS				
1882		12/19 AP		04/23/19	0392983	BAKER & TAYLOR BOOKS	11.12			05/31/19
						SHIPPING CHARGE				
ACCOUNT TOTAL							674.73	.00	674.73	
101-1060-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1882		12/19 AP		05/01/19	0393013	UNIQUE MANAGEMENT SERVICES IN	80.55			05/31/19
						COLLECTION FEES				
ACCOUNT TOTAL							80.55	.00	80.55	
101-1060-423.85-01 UTILITIES / UTILITIES										
1882		12/19 AP		05/05/19	0392987	CEDAR FALLS UTILITIES	3,566.34			05/31/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.85-01 UTILITIES / UTILITIES										
LIBRARY UTILITIES										
ACCOUNT TOTAL							3,566.34	.00	3,566.34	
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1895		12/19 AP		05/24/19	0392980	ADVANCED SYSTEMS, INC.	478.12			05/31/19
						COPIER CONTRACT				
						014-1337373-000				
1882		12/19 AP		05/17/19	0392990	CINTAS FIRST AID & SAFETY	98.68			05/31/19
						FIRST AID SUPPLIES				
1882		12/19 AP		05/14/19	0393001	NEOPOST USA INC	149.85			05/31/19
						NEOPOST METER RENTAL				
						05/14/19-08/13/19				
1882		12/19 AP		05/13/19	0393010	STOREY KENWORTHY	3.88			05/31/19
						FABRIC BANDAGES				
1882		12/19 AP		05/13/19	0393010	STOREY KENWORTHY	91.94			05/31/19
						PURELL SANITIZER FOAM				
						REFILL				
1847		11/19 AP		05/02/19	0004407	PROFESSIONAL SOLUTIONS	93.13			06/04/19
						APRIL CREDIT CARD FEES				
1882		12/19 AP		04/29/19	0393006	PITNEY BOWES GLOBAL	165.00			05/31/19
						PSTGE MTR RNTL(1STQTR'19)				
						2/28/19-5/29/19				
1882		12/19 AP		04/24/19	0392980	ADVANCED SYSTEMS, INC.	856.98			05/31/19
						COPIER CONTRACT				
						014-1337373-000				
1882		12/19 AP		04/23/19	0392990	CINTAS FIRST AID & SAFETY	37.53			05/31/19
						FIRST AID SUPPLIES				
ACCOUNT TOTAL							1,975.11	.00	1,975.11	
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.										
1882		12/19 AP		05/22/19	0392999	MAMAVA, INC.	15,700.00			05/31/19
						BUILDING FUND 2 RMB				
						MAMAVA NURSING POD				
1882		12/19 AP		05/20/19	0392989	CENTRAL RIVERS AREA EDUCATION	154.20			05/31/19
						BERG 2 RMB SLP 19: SLP				
						CALENDAR				
1882		12/19 AP		05/08/19	0393000	MICHALICEK, MIKE	500.00			05/31/19
						BERG 2 RMB SLP 19: STAGE				
						RENTAL				
1882		12/19 AP		05/06/19	0392981	ALPHA PSI OMEGA/THETA ALPHA P	500.00			05/31/19
						RAY 2 RMB MURDER MYSTERY				
						HONORARIUM 4 DIR., ACTORS				
1882		12/19 AP		05/06/19	0393011	STRAYER-WOOD THEATRE	110.00			05/31/19
						RAY 2 RMB COSTUMES/PROPS/				
						SCENERY RENTAL				
1882		12/19 AP		05/03/19	0392985	BIG BUTTON PHOTO BOOTH	600.00			05/31/19
						RAY 2 RMB LITCON 19				
						PHOTO BOOTH				
1882		12/19 AP		05/03/19	0393003	NISSEN, THOMAS	2,125.00			05/31/19
						BERG 2 RMB SLP 19:				
						MINECRAFT				
1882		12/19 AP		04/30/19	0392986	CDW GOVERNMENT, INC.	763.90			05/31/19
						FOTL:CO-LAB WACOM INTUOS				
						COMP. ACCESSORY				
PROJECT#:					032025					
1882		12/19 AP		04/29/19	0392986	CDW GOVERNMENT, INC.	565.55			05/31/19
						FOTL:CO-LAB USB-C ADAPT.,				
						ASUS, CABLESAVER				
PROJECT#:					032025					

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. continued										
ACCOUNT TOTAL							21,018.65	.00	21,018.65	
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP										
1882		12/19	AP	05/13/19	0393010	STOREY KENWORTHY	11.94			05/31/19
RUBBER BANDS										
1882		12/19	AP	05/10/19	0393012	ULINE, INC.	67.17			05/31/19
LABEL PROTECTION TAPE										
1882		12/19	AP	04/25/19	0392992	DEMCO, INC	54.03			05/31/19
BOOK GLUE										
ACCOUNT TOTAL							133.14	.00	133.14	
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										
1882		12/19	AP	05/21/19	0392983	BAKER & TAYLOR BOOKS	81.15			05/31/19
ADULT BOOKS										
1895		12/19	AP	05/21/19	0392983	BAKER & TAYLOR BOOKS	139.99			05/31/19
ADULT BOOKS										
1882		12/19	AP	05/20/19	0392983	BAKER & TAYLOR BOOKS	327.66			05/31/19
ADULT BOOKS										
1882		12/19	AP	05/20/19	0392997	LECLAIRE COMMUNITY LIBRARY	19.95			05/31/19
ADULT BOOKS										
1882		12/19	AP	05/17/19	0392983	BAKER & TAYLOR BOOKS	255.88			05/31/19
ADULT BOOKS										
1882		12/19	AP	05/13/19	0392983	BAKER & TAYLOR BOOKS	336.96			05/31/19
ADULT BOOKS										
1882		12/19	AP	05/09/19	0392983	BAKER & TAYLOR BOOKS	203.21			05/31/19
ADULT BOOKS										
1882		12/19	AP	05/06/19	0392983	BAKER & TAYLOR BOOKS	531.08			05/31/19
ADULT BOOKS										
1882		12/19	AP	05/02/19	0392983	BAKER & TAYLOR BOOKS	28.53			05/31/19
ADULT BOOKS										
1882		12/19	AP	05/01/19	0392983	BAKER & TAYLOR BOOKS	92.40			05/31/19
ADULT BOOKS										
1882		12/19	AP	04/29/19	0392983	BAKER & TAYLOR BOOKS	382.24			05/31/19
ADULT BOOKS										
1882		12/19	AP	04/26/19	0392983	BAKER & TAYLOR BOOKS	415.79			05/31/19
ADULT BOOKS										
1882		12/19	AP	04/23/19	0392983	BAKER & TAYLOR BOOKS	11.92			05/31/19
ADULT BOOKS										
1882		12/19	AP	04/22/19	0392983	BAKER & TAYLOR BOOKS	382.22			05/31/19
ADULT BOOKS										
1882		12/19	AP	04/22/19	0392983	BAKER & TAYLOR BOOKS	15.11			05/31/19
ADULT BOOKS										
1882		12/19	AP	04/19/19	0392983	BAKER & TAYLOR BOOKS	31.17			05/31/19
ADULT BOOKS										
ACCOUNT TOTAL							3,255.26	.00	3,255.26	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-1061-423.89-21	MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS										
1882		12/19 AP		05/17/19	0392983	BAKER & TAYLOR BOOKS	39.72			05/31/19	
		YOUNG ADULT BOOKS									
1882		12/19 AP		05/13/19	0392983	BAKER & TAYLOR BOOKS	13.99			05/31/19	
		YOUNG ADULT BOOKS									
1882		12/19 AP		05/09/19	0392983	BAKER & TAYLOR BOOKS	112.64			05/31/19	
		YOUNG ADULT BOOKS									
1882		12/19 AP		05/06/19	0392983	BAKER & TAYLOR BOOKS	76.72			05/31/19	
		YOUNG ADULT BOOKS									
1882		12/19 AP		05/02/19	0392983	BAKER & TAYLOR BOOKS	411.64			05/31/19	
		YOUNG ADULT BOOKS									
1882		12/19 AP		05/01/19	0392983	BAKER & TAYLOR BOOKS	12.34			05/31/19	
		YOUNG ADULT BOOKS									
1882		12/19 AP		04/22/19	0392983	BAKER & TAYLOR BOOKS	8.39			05/31/19	
		YOUNG ADULT BOOKS									
1882		12/19 AP		04/19/19	0392983	BAKER & TAYLOR BOOKS	294.90			05/31/19	
		YOUNG ADULT BOOKS									
		ACCOUNT TOTAL						970.34	0.00		970.34
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS											
1882		12/19 AP		05/21/19	0392983	BAKER & TAYLOR BOOKS	37.56			05/31/19	
		YOUTH BOOKS									
1882		12/19 AP		05/20/19	0392983	BAKER & TAYLOR BOOKS	27.98			05/31/19	
		YOUTH BOOKS									
1882		12/19 AP		05/17/19	0392983	BAKER & TAYLOR BOOKS	66.56			05/31/19	
		YOUTH BOOKS									
1882		12/19 AP		05/13/19	0392983	BAKER & TAYLOR BOOKS	35.19			05/31/19	
		YOUTH BOOKS									
1882		12/19 AP		05/09/19	0392983	BAKER & TAYLOR BOOKS	765.37			05/31/19	
		YOUTH BOOKS									
1882		12/19 AP		05/09/19	0392983	BAKER & TAYLOR BOOKS	82.94			05/31/19	
		YOUTH BOOKS									
1882		12/19 AP		05/06/19	0392983	BAKER & TAYLOR BOOKS	33.48			05/31/19	
		YOUTH BOOKS									
1882		12/19 AP		05/02/19	0392983	BAKER & TAYLOR BOOKS	51.20			05/31/19	
		YOUTH BOOKS									
1882		12/19 AP		05/01/19	0392983	BAKER & TAYLOR BOOKS	149.37			05/31/19	
		YOUTH BOOKS									
1882		12/19 AP		04/29/19	0392983	BAKER & TAYLOR BOOKS	61.89			05/31/19	
		YOUTH BOOKS									
1882		12/19 AP		04/26/19	0392983	BAKER & TAYLOR BOOKS	123.26			05/31/19	
		YOUTH BOOKS									
1882		12/19 AP		04/26/19	0392998	LIBRARY IDEAS, LLC	39.95			05/31/19	
		YOUTH BOOKS									
1882		12/19 AP		04/22/19	0392983	BAKER & TAYLOR BOOKS	17.96			05/31/19	
		YOUTH BOOKS									
1882		12/19 AP		04/22/19	0392983	BAKER & TAYLOR BOOKS	208.51			05/31/19	
		YOUTH BOOKS									

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS						continued			
1882		12/19	AP	04/19/19	0392983	BAKER & TAYLOR BOOKS	21.36		05/31/19
						YOUTH BOOKS			
ACCOUNT TOTAL							1,722.58	0.00	1,722.58
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS									
1882		12/19	AP	05/08/19	0392995	CENGAGE LEARNING INC	67.17		05/31/19
						LARGE PRINT BOOKS			
1882		12/19	AP	05/07/19	0392995	CENGAGE LEARNING INC	18.89		05/31/19
						LARGE PRINT BOOKS			
1882		12/19	AP	05/06/19	0392983	BAKER & TAYLOR BOOKS	50.29		05/31/19
						LARGE PRINT BOOKS			
1882		12/19	AP	05/06/19	0392995	CENGAGE LEARNING INC	42.00		05/31/19
						LARGE PRINT BOOKS			
1882		12/19	AP	05/01/19	0392988	CENTER POINT LARGE PRINT	46.74		05/31/19
						LARGE PRINT BOOKS			
1882		12/19	AP	04/29/19	0392995	CENGAGE LEARNING INC	20.30		05/31/19
						LARGE PRINT BOOKS			
ACCOUNT TOTAL							245.39	0.00	245.39
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO									
1882		12/19	AP	05/21/19	0393005	OVERDRIVE, INC.	256.20		05/31/19
						ADULT EBOOKS			
1882		12/19	AP	05/20/19	0392983	BAKER & TAYLOR BOOKS	107.22		05/31/19
						ADULT CD BOOKS			
1882		12/19	AP	05/20/19	0392984	BAKER & TAYLOR ENTERTAINMENT	8.07		05/31/19
						ADULT CD MUSIC			
1882		12/19	AP	05/10/19	0392994	FINDAWAY WORLD LLC	434.93		05/31/19
						ADULT AUDIO			
1882		12/19	AP	05/09/19	0392984	BAKER & TAYLOR ENTERTAINMENT	19.82		05/31/19
						ADULT CD MUSIC			
1882		12/19	AP	05/09/19	0392984	BAKER & TAYLOR ENTERTAINMENT	25.69		05/31/19
						ADULT CD MUSIC			
1882		12/19	AP	05/08/19	0392984	BAKER & TAYLOR ENTERTAINMENT	10.28		05/31/19
						ADULT CD MUSIC			
1882		12/19	AP	05/06/19	0392983	BAKER & TAYLOR BOOKS	68.73		05/31/19
						ADULT CD BOOKS			
1882		12/19	AP	05/06/19	0392984	BAKER & TAYLOR ENTERTAINMENT	27.90		05/31/19
						ADULT CD MUSIC			
1882		12/19	AP	05/06/19	0393005	OVERDRIVE, INC.	382.99		05/31/19
						ADULT EBOOKS			
1882		12/19	AP	05/03/19	0393008	RECORDED BOOKS, LLC.	36.00		05/31/19
						ADULT CD BOOKS			
1882		12/19	AP	05/02/19	0392984	BAKER & TAYLOR ENTERTAINMENT	8.81		05/31/19
						ADULT CD MUSIC			
1882		12/19	AP	05/01/19	0392983	BAKER & TAYLOR BOOKS	10.99		05/31/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO						continued				
						ADULT CD BOOKS				
1882				12/19	AP 04/30/19 0393005	OVERDRIVE, INC.	174.00			05/31/19
						ADULT EBOOKS				
1882				12/19	AP 04/30/19 0393008	RECORDED BOOKS, LLC.	35.99			05/31/19
						ADULT CD BOOKS				
1882				12/19	AP 04/29/19 0392984	BAKER & TAYLOR ENTERTAINMENT	116.83			05/31/19
						ADULT CD MUSIC				
1882				12/19	AP 04/29/19 0392984	BAKER & TAYLOR ENTERTAINMENT	8.81			05/31/19
						ADULT CD MUSIC				
1882				12/19	AP 04/24/19 0393005	OVERDRIVE, INC.	428.56			05/31/19
						ADULT EBOOKS				
1882				12/19	AP 04/19/19 0392984	BAKER & TAYLOR ENTERTAINMENT	10.28			05/31/19
						ADULT CD MUSIC				
						ACCOUNT TOTAL	2,172.10	.00		2,172.10
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO										
1882				12/19	AP 05/21/19 0392984	BAKER & TAYLOR ENTERTAINMENT	87.70			05/31/19
						ADULT VIDEOS				
1882				12/19	AP 05/20/19 0392984	BAKER & TAYLOR ENTERTAINMENT	54.31			05/31/19
						ADULT VIDEOS				
1882				12/19	AP 05/16/19 0392984	BAKER & TAYLOR ENTERTAINMENT	24.64			05/31/19
						ADULT VIDEOS				
1882				12/19	AP 05/15/19 0392984	BAKER & TAYLOR ENTERTAINMENT	159.43			05/31/19
						ADULT VIDEOS				
1882				12/19	AP 05/15/19 0392984	BAKER & TAYLOR ENTERTAINMENT	101.44			05/31/19
						ADULT VIDEOS				
1882				12/19	AP 05/14/19 0392984	BAKER & TAYLOR ENTERTAINMENT	125.94			05/31/19
						ADULT VIDEOS				
1882				12/19	AP 05/09/19 0392984	BAKER & TAYLOR ENTERTAINMENT	76.64			05/31/19
						ADULT VIDEOS				
1882				12/19	AP 05/09/19 0392984	BAKER & TAYLOR ENTERTAINMENT	130.41			05/31/19
						ADULT VIDEOS				
1882				12/19	AP 05/09/19 0392984	BAKER & TAYLOR ENTERTAINMENT	32.58			05/31/19
						ADULT VIDEOS				
1882				12/19	AP 05/08/19 0392984	BAKER & TAYLOR ENTERTAINMENT	14.49			05/31/19
						ADULT VIDEOS				
1882				12/19	AP 05/07/19 0392984	BAKER & TAYLOR ENTERTAINMENT	130.44			05/31/19
						ADULT VIDEOS				
1882				12/19	AP 05/06/19 0392984	BAKER & TAYLOR ENTERTAINMENT	14.49			05/31/19
						ADULT VIDEOS				
1882				12/19	AP 05/01/19 0392984	BAKER & TAYLOR ENTERTAINMENT	28.98			05/31/19
						ADULT VIDEOS				
1882				12/19	AP 04/30/19 0392984	BAKER & TAYLOR ENTERTAINMENT	234.78			05/31/19
						ADULT VIDEOS				
1882				12/19	AP 04/29/19 0392984	BAKER & TAYLOR ENTERTAINMENT	18.11			05/31/19
						ADULT VIDEOS				
1882				12/19	AP 04/26/19 0392984	BAKER & TAYLOR ENTERTAINMENT	43.49			05/31/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO						continued				
1882				12/19	AP 04/23/19 0392984	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	51.45			05/31/19
						ADULT VIDEOS				
						ACCOUNT TOTAL	1,329.32	.00		1,329.32
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES										
1882				12/19	AP 05/17/19 0393008	RECORDED BOOKS, LLC.	126.88			05/31/19
						YOUNG ADULT VIDEO GAMES				
1882				12/19	AP 05/16/19 0393014	VITAL IMAGERY LTD.	50.00			05/31/19
						ICLIP ART LICENSE				
1882				12/19	AP 05/15/19 0392991	DEARREADER.COM	485.00			05/31/19
						ONLINE BOOK CLUBS				
1882				12/19	AP 05/10/19 0393008	RECORDED BOOKS, LLC.	220.96			05/31/19
						VIDEO GAMES				
1882				12/19	AP 04/24/19 0393008	RECORDED BOOKS, LLC.	66.99			05/31/19
						ADULT VIDEO GAMES				
1882				12/19	AP 04/19/19 0393008	RECORDED BOOKS, LLC.	180.97			05/31/19
						ADULT VIDEO GAMES				
						ACCOUNT TOTAL	1,130.80	.00		1,130.80
101-1061-423.89-29 MISCELLANEOUS SERVICES / NEWSPAPERS										
1882				12/19	AP 05/12/19 0393002	NEW YORK TIMES	527.87			05/31/19
						NEW YORK TIMES SUB				5/12/19-5/9/20
						ACCOUNT TOTAL	527.87	.00		527.87
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO										
1882				12/19	AP 05/21/19 0393008	RECORDED BOOKS, LLC.	9.99			05/31/19
						YOUTH CD BOOKS				
1882				12/19	AP 05/17/19 0392983	BAKER & TAYLOR BOOKS	50.00			05/31/19
						YOUTH CD BOOKS				
1882				12/19	AP 05/15/19 0393008	RECORDED BOOKS, LLC.	34.00			05/31/19
						YOUTH CD BOOKS				
1882				12/19	AP 05/09/19 0392983	BAKER & TAYLOR BOOKS	107.20			05/31/19
						YOUTH CD BOOKS				
						ACCOUNT TOTAL	201.19	.00		201.19
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO										
1882				12/19	AP 05/08/19 0392994	FINDAWAY WORLD LLC	129.99			05/31/19
						YOUTH LAUNCHPAD				
1882				12/19	AP 05/06/19 0392984	BAKER & TAYLOR ENTERTAINMENT	84.04			05/31/19
						YOUTH VIDEOS				

GROUP	PO	ACCTG	---TRANSACTION---			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-1061-423.89-36						continued		
1882		12/19 AP	04/26/19	0392994	FINDAWAY WORLD LLC	129.99		05/31/19
		YOUTH LAUNCHPAD						
1882		12/19 AP	04/25/19	0392994	FINDAWAY WORLD LLC	239.98		05/31/19
		YOUTH LAUNCHPAD						
ACCOUNT TOTAL						584.00	.00	584.00
101-1061-423.89-37								
1882		12/19 AP	05/17/19	0392983	BAKER & TAYLOR BOOKS	28.04		05/31/19
		YOUNG ADULT CD BOOKS						
1882		12/19 AP	04/19/19	0392983	BAKER & TAYLOR BOOKS	24.75		05/31/19
		YOUNG ADULT CD BOOKS						
ACCOUNT TOTAL						52.79	.00	52.79
101-1199-441.89-13								
1847		11/19 AP	05/02/19	0004410	PROFESSIONAL SOLUTIONS	93.55		06/04/19
		APRIL CREDIT CARD FEES						
ACCOUNT TOTAL						93.55	.00	93.55
101-2225-432.81-44								
2010		12/19 AP	06/01/19	0393038	CENTURYLINK	51.95		06/13/19
		CEDAR RIVER GAUGE-MAY'19						
ACCOUNT TOTAL						51.95	.00	51.95
101-2235-412.64-02								
1847		11/19 AP	05/17/19	0004383	ADVANTAGE ADMIN-SECT.105	102.38		06/04/19
		HEALTH INS. REIMBURSEMENT						
ACCOUNT TOTAL						102.38	.00	102.38
101-2235-412.89-15								
1847		11/19 AP	05/02/19	0004404	PROFESSIONAL SOLUTIONS	632.21		06/04/19
		APRIL CREDIT CARD FEES						
1847		11/19 AP	05/02/19	0004405	PROFESSIONAL SOLUTIONS	432.35		06/04/19
		APRIL CREDIT CARD FEES						
ACCOUNT TOTAL						1,064.56	.00	1,064.56
101-2245-442.81-16								
2010		12/19 AP	06/01/19	0393041	HOWARD, KAREN	109.68		06/13/19

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-2245-442.81-16 PROFESSIONAL SERVICES / ZONING ORDINANCE						continued			
RMB:DONUTS-PUBLIC MEETING						ZONING ORDINANCE UPDATE			
PROJECT#:						023184			
ACCOUNT TOTAL							109.68	.00	109.68
101-4511-414.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
1847		11/19 AP		05/17/19	0004383	ADVANTAGE ADMIN-SECT.105	27.30		06/04/19
						HEALTH INS. REIMBURSEMENT			
1847		11/19 AP		05/03/19	0004381	ADVANTAGE ADMIN-SECT.105	344.02		06/04/19
						HEALTH INS. REIMBURSEMENT			
ACCOUNT TOTAL							371.32	.00	371.32
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1977		12/19 AP		05/23/19	0393019	HOFFA, HANNAH	16.04		06/07/19
						RMB:FIRE ESSENTIALS APP.			
ACCOUNT TOTAL							16.04	.00	16.04
101-4511-414.85-01 UTILITIES / UTILITIES									
1977		12/19 AP		05/16/19	0393017	CEDAR FALLS UTILITIES	569.05		06/07/19
						UTILITIES THRU 05/16/19			
ACCOUNT TOTAL							569.05	.00	569.05
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE									
1930		12/19 AP		05/21/19	0392962	HOWARD, MARK A.	44.94		06/03/19
						RMB:PSO UNIFORM ALLOWANCE			
1930		12/19 AP		05/20/19	0392957	BURKHARDT, KATIE	56.63		06/03/19
						RMB:PSO UNIFORM ALLOWANCE			
1930		12/19 AP		05/14/19	0392956	BARRON, CARSON	146.53		06/03/19
						RMB:PSO UNIFORM ALLOWANCE			
						AMAZON.COM			
ACCOUNT TOTAL							248.10	.00	248.10
101-5521-415.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
1847		11/19 AP		05/31/19	0004385	ADVANTAGE ADMIN-SECT.105	20.00		06/04/19
						HEALTH INS. REIMBURSEMENT			
1847		11/19 AP		05/10/19	0004382	ADVANTAGE ADMIN-SECT.105	111.10		06/04/19
						HEALTH INS. REIMBURSEMENT			
1847		11/19 AP		05/10/19	0004382	ADVANTAGE ADMIN-SECT.105	42.00		06/04/19
						HEALTH INS. REIMBURSEMENT			
ACCOUNT TOTAL							173.10	.00	173.10

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-5521-415.86-05 REPAIR & MAINTENANCE / EQUIPMENT REPAIRS						continued			
ACCOUNT TOTAL							104.20	.00	104.20
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE									
1930		12/19 AP		05/11/19	0392965	MCNAMARA, SHEA	124.74		06/03/19
RMB:UNIFORM ALLOWANCE						SCHEELS			
ACCOUNT TOTAL							124.74	.00	124.74
101-7703-423.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
1847		11/19 AP		05/17/19	0004383	ADVANTAGE ADMIN-SECT.105	450.00		06/04/19
HEALTH INS. REIMBURSEMENT									
ACCOUNT TOTAL							450.00	.00	450.00
101-7713-433.85-01 UTILITIES / UTILITIES									
1977		12/19 AP		05/16/19	0393017	CEDAR FALLS UTILITIES	157.77		06/07/19
UTILITIES THRU 05/16/19									
ACCOUNT TOTAL							157.77	.00	157.77
101-7716-446.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
1847		11/19 AP		05/10/19	0004382	ADVANTAGE ADMIN-SECT.105	20.00		06/04/19
HEALTH INS. REIMBURSEMENT									
ACCOUNT TOTAL							20.00	.00	20.00
101-7716-446.85-01 UTILITIES / UTILITIES									
1977		12/19 AP		05/16/19	0393017	CEDAR FALLS UTILITIES	595.48		06/07/19
UTILITIES THRU 05/16/19									
ACCOUNT TOTAL							595.48	.00	595.48
101-7723-423.85-01 UTILITIES / UTILITIES									
1977		12/19 AP		05/16/19	0393017	CEDAR FALLS UTILITIES	1,255.99		06/07/19
UTILITIES THRU 05/16/19									
ACCOUNT TOTAL							1,255.99	.00	1,255.99
101-7733-423.85-01 UTILITIES / UTILITIES									
1977		12/19 AP		05/16/19	0393017	CEDAR FALLS UTILITIES	462.31		06/07/19
UTILITIES THRU 05/16/19									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-7733-423.85-01 UTILITIES / UTILITIES							continued				
ACCOUNT TOTAL							462.31	.00	462.31		
101-7753-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
2010		12/19 AP		06/11/19	0393039	FROST, PEGGEE	8.10			06/13/19	
RMB:STAMP PADS											
1847		11/19 AP		05/22/19	0004395	FARMERS STATE BANK	60.31			06/04/19	
HOLMES POOL DEPOSIT SLIPS											
1847		11/19 AP		05/22/19	0004395	FARMERS STATE BANK		3.95		06/04/19	
REF:TAX ON DEPOSIT SLIPS											
1847		11/19 AP		05/22/19	0004396	FARMERS STATE BANK	60.31			06/04/19	
FALLS POOL DEPOSIT SLIPS											
1847		11/19 AP		05/22/19	0004396	FARMERS STATE BANK		3.95		06/04/19	
REF:TAX ON DEPOSIT SLIPS											
ACCOUNT TOTAL							128.72	7.90	120.82		
101-7753-423.89-04 MISCELLANEOUS SERVICES / SALES TAX											
1847		11/19 AP		05/22/19	0004399	IOWA DEPT.OF REVENUE RECREATION	4,727.36			06/04/19	
SEMI MONTHLY SALES TAX											
1847		11/19 AP		05/07/19	0004398	IOWA DEPT.OF REVENUE RECREATION	3,646.64			06/04/19	
SEMI MONTHLY SALES TAX											
ACCOUNT TOTAL							8,374.00	.00	8,374.00		
101-7753-423.89-14 MISCELLANEOUS SERVICES / REFUNDS											
2010		12/19 AP		06/12/19	0393042	KELLY KISLING	15.00			06/13/19	
REFUND-POOL ADMISSION											
2010		12/19 AP		06/11/19	0393044	SHALAN COOK	175.00			06/13/19	
REFUND-B 4 & AFTER CARE											
2003		12/19 AP		05/07/18	0393029	LISA KRAUSMAN	22.00			06/11/19	
REFUND-SHELTER RENTAL											
RE-ISSUE CK# 319069											
ACCOUNT TOTAL							212.00	.00	212.00		
101-7753-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES											
1847		11/19 AP		05/07/19	0004388	COMMUNITY BANKERS MERCHANT SV	155.58			06/04/19	
APRIL CREDIT CARD FEES											
1847		11/19 AP		05/07/19	0004414	VANTIV INTEGRATED PAYMENT SOL	50.00			06/04/19	
GATEWAY FEES											
04/01-04/30/19											
1847		11/19 AP		05/02/19	0004408	PROFESSIONAL SOLUTIONS	1,151.36			06/04/19	
APRIL CREDIT CARD FEES											
ACCOUNT TOTAL							1,356.94	.00	1,356.94		

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			
2010		12/19	AP	06/01/19	0393040	HEIDI BONTHUIS	250.00		06/13/19
						REFUND-SECURITY DEPOSIT			
						ACCOUNT TOTAL	250.00	.00	250.00
101-7780-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
1847		11/19	AP	05/07/19	0004388	COMMUNITY BANKERS MERCHANT SV	73.26		06/04/19
						APRIL CREDIT CARD FEES			
1847		11/19	AP	05/02/19	0004403	PROFESSIONAL SOLUTIONS	296.93		06/04/19
						APRIL CREDIT CARD FEES			
						ACCOUNT TOTAL	370.19	.00	370.19
						FUND TOTAL	61,742.21	7.90	61,734.31
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
1847		11/19	AP	05/31/19	0004385	ADVANTAGE ADMIN-SECT.105	153.05		06/04/19
						HEALTH INS. REIMBURSEMENT			
1847		11/19	AP	05/03/19	0004381	ADVANTAGE ADMIN-SECT.105	93.03		06/04/19
						HEALTH INS. REIMBURSEMENT			
1847		11/19	AP	05/03/19	0004381	ADVANTAGE ADMIN-SECT.105	93.03		06/04/19
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	339.11	.00	339.11
206-7737-436.85-01 UTILITIES / UTILITIES									
1977		12/19	AP	05/16/19	0393017	CEDAR FALLS UTILITIES	1,577.68		06/07/19
						UTILITIES THRU 05/16/19			
						ACCOUNT TOTAL	1,577.68	.00	1,577.68
206-7747-436.85-01 UTILITIES / UTILITIES									
1977		12/19	AP	05/16/19	0393017	CEDAR FALLS UTILITIES	1,199.58		06/07/19
						UTILITIES THRU 05/16/19			
						ACCOUNT TOTAL	1,199.58	.00	1,199.58
						FUND TOTAL	3,116.37	.00	3,116.37

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
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										
1918		12/19 AP		06/01/19	0035859	BAUCH, JAMES C	374.00			05/31/19
		HAP Cochran C 062019								
1918		12/19 AP		06/01/19	0035859	BAUCH, JAMES C	771.00			05/31/19
		HAP Prior D 062019								
1918		12/19 AP		06/01/19	0035908	SMITH, LOUIS R.	545.00			05/31/19
		HAP McCalister R 062019								
1918		12/19 AP		06/01/19	0035908	SMITH, LOUIS R.	485.00			05/31/19
		HAP Cody I 062019								
1918		12/19 AP		06/01/19	0035908	SMITH, LOUIS R.	353.00			05/31/19
		HAP MOFFETT J 062019								
1918		12/19 AP		06/01/19	0035904	RINNELS, DOUGLAS G.	285.00			05/31/19
		HAP Woock J 062019								
1918		12/19 AP		06/01/19	0035904	RINNELS, DOUGLAS G.	273.00			05/31/19
		HAP Wierck L 062019								
1918		12/19 AP		06/01/19	0035863	CEDAR RAPIDS HOUSING SERV.,CI	340.00			05/31/19
		HAP Johnson D 062019								
1918		12/19 AP		06/01/19	0035918	WEVERINK, TOM	501.00			05/31/19
		HAP Stewart J 062019								
1918		12/19 AP		06/01/19	0035898	OLSON & ESTATES LLC	364.00			05/31/19
		HAP Graves D 062019								
1918		12/19 AP		06/01/19	0035898	OLSON & ESTATES LLC	370.00			05/31/19
		HAP Weaver J 062019								
1918		12/19 AP		06/01/19	0035898	OLSON & ESTATES LLC	373.00			05/31/19
		HAP Himes G 062019								
1918		12/19 AP		06/01/19	0035898	OLSON & ESTATES LLC	444.00			05/31/19
		HAP Bakel P 062019								
1918		12/19 AP		06/01/19	0035898	OLSON & ESTATES LLC	344.00			05/31/19
		HAP Dawson S 062019								
1918		12/19 AP		06/01/19	0035898	OLSON & ESTATES LLC	403.00			05/31/19
		HAP Halterman A 062019								
1918		12/19 AP		06/01/19	0035898	OLSON & ESTATES LLC	451.00			05/31/19
		HAP Hoth P 062019								
1918		12/19 AP		06/01/19	0035898	OLSON & ESTATES LLC	385.00			05/31/19
		HAP Hepker D 062019								
1918		12/19 AP		06/01/19	0035898	OLSON & ESTATES LLC	216.00			05/31/19
		HAP Stevens B 062019								
1918		12/19 AP		06/01/19	0035877	EXCEPTIONAL PERSONS, INC.	371.00			05/31/19
		HAP Holmes C 062019								
1918		12/19 AP		06/01/19	0035877	EXCEPTIONAL PERSONS, INC.	440.00			05/31/19
		HAP Blake M 062019								
1918		12/19 AP		06/01/19	0035877	EXCEPTIONAL PERSONS, INC.	410.00			05/31/19
		HAP Vaughn R 062019								
1918		12/19 AP		06/01/19	0035877	EXCEPTIONAL PERSONS, INC.	420.00			05/31/19
		HAP Easterling R 062019								
1918		12/19 AP		06/01/19	0035877	EXCEPTIONAL PERSONS, INC.	74.00			05/31/19
		HAP Lutz W 062019								
1918		12/19 AP		06/01/19	0035884	GOLD FALLS VILLA	371.00			05/31/19

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				
1918					HAP Jenkins D 062019 12/19 AP 06/01/19 0035884	GOLD FALLS VILLA	464.00		05/31/19	
1918					HAP Shuman J 062019 12/19 AP 06/01/19 0035894	LOWN, JAMES M.	393.00		05/31/19	
1918					HAP Taylor S 062019 12/19 AP 06/01/19 0035894	LOWN, JAMES M.	224.00		05/31/19	
1918					HAP Klein R 062019 12/19 AP 06/01/19 0035872	DUTCHER, JOHN OR CAROLE S.	366.00		05/31/19	
1918					HAP Spiers A 062019 12/19 AP 06/01/19 0035872	DUTCHER, JOHN OR CAROLE S.	505.00		05/31/19	
1918					HAP Johnson A 062019 12/19 AP 06/01/19 0035879	FORTSCH, ALEX E.	1,000.00		05/31/19	
1918					HAP Guzzle T 062019 12/19 AP 06/01/19 0035881	GEEELAN, JOSEPH N.	399.00		05/31/19	
1918					HAP Juhl A 062019 12/19 AP 06/01/19 0035881	GEEELAN, JOSEPH N.	167.00		05/31/19	
1918					HAP Becker T 062019 12/19 AP 06/01/19 0035881	GEEELAN, JOSEPH N.	254.00		05/31/19	
1918					HAP Davis K 062019 12/19 AP 06/01/19 0035865	CLARK ENTERPRISES LLC	231.00		05/31/19	
1918					HAP Cook A 062019 12/19 AP 06/01/19 0035865	CLARK ENTERPRISES LLC	214.00		05/31/19	
1918					HAP Groskurth D 062019 12/19 AP 06/01/19 0035865	CLARK ENTERPRISES LLC	223.00		05/31/19	
1918					HAP Bachman K 062019 12/19 AP 06/01/19 0035865	CLARK ENTERPRISES LLC	477.00		05/31/19	
1918					HAP Galvez Munguia 062019 12/19 AP 06/01/19 0035885	GRAY, LEROY L. OR CAROLYN K.	227.00		05/31/19	
1918					HAP Jenkins D 062019 12/19 AP 06/01/19 0035857	BARTELT PROPERTIES L.C.	478.00		05/31/19	
1918					HAP Woodward C 062019 12/19 AP 06/01/19 0035857	BARTELT PROPERTIES L.C.	160.00		05/31/19	
1918					HAP Cobb R 062019 12/19 AP 06/01/19 0035857	BARTELT PROPERTIES L.C.	1,022.00		05/31/19	
1918					HAP Avino G 062019 12/19 AP 06/01/19 0035857	BARTELT PROPERTIES L.C.	417.00		05/31/19	
1918					HAP Gebremedhin A 062019 12/19 AP 06/01/19 0035873	EDGE MANAGEMENT GROUP, LLC	850.00		05/31/19	
1918					HAP Young C 062019 12/19 AP 06/01/19 0035873	EDGE MANAGEMENT GROUP, LLC	1,003.00		05/31/19	
1918					HAP Gibson T 062019 12/19 AP 06/01/19 0035915	VALDIVIA, OSCAR J.	825.00		05/31/19	
1918					HAP Leiss L 062019 12/19 AP 06/01/19 0035890	J C ENTERPRISES, INC.	421.00		05/31/19	
1918					HAP Abben B 062019 12/19 AP 06/01/19 0035866	COOK CO.HOUSING AUTHORITY	692.00		05/31/19	
1918					HAP Goldstein K 062019 12/19 AP 06/01/19 0035919	WILKEN, HEATH	310.00		05/31/19	
					HAP_Norton J 062019					

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				
1918		12/19 AP		06/01/19	0035902	PURDY PROPERTIES, LLC	888.00			05/31/19
		HAP_Cummings A 062019								
1918		12/19 AP		06/01/19	0035902	PURDY PROPERTIES, LLC	580.00			05/31/19
		HAP_Schmidt D 062019								
1918		12/19 AP		06/01/19	0035871	D & J PROPERTIES	411.00			05/31/19
		HAP_Terry M 062019								
1918		12/19 AP		06/01/19	0035871	D & J PROPERTIES	536.00			05/31/19
		HAP_Grant F 062019								
1918		12/19 AP		06/01/19	0035871	D & J PROPERTIES	685.00			05/31/19
		HAP_Bell M 062019								
1918		12/19 AP		06/01/19	0035871	D & J PROPERTIES	235.00			05/31/19
		HAP_Dawson K 062019								
1918		12/19 AP		06/01/19	0035871	D & J PROPERTIES	415.00			05/31/19
		HAP_Greene L 062019								
1918		12/19 AP		06/01/19	0035875	EMAAD, LLC	600.00			05/31/19
		HAP_Delauney C 062019								
1918		12/19 AP		06/01/19	0035909	SMITH, MICHAEL A.	153.00			05/31/19
		HAP_Hamilton T 062019								
1918		12/19 AP		06/01/19	0035870	CV PROPERTIES, LLC	471.00			05/31/19
		HAP_Barr G 062019								
1918		12/19 AP		06/01/19	0035910	STANDARD FAMILY ASSIST.LIVING	146.00			05/31/19
		HAP_REFSHAUGE T 062019								
1918		12/19 AP		06/01/19	0035861	CEDAR APARTMENTS LLC	630.00			05/31/19
		HAP_Becerra C 062019								
1918		12/19 AP		06/01/19	0035888	HAUS TO HOME INVESTMENTS	715.00			05/31/19
		HAP_Lehr B 062019								
1918		12/19 AP		06/01/19	0035892	KYLER, DEBRA K.	549.00			05/31/19
		HAP_Mussman C 062019								
1918		12/19 AP		06/01/19	0035907	SCHUERMAN PROPERTIES, LLC	823.00			05/31/19
		HAP_Jurries P 062019								
1918		12/19 AP		06/01/19	0035907	SCHUERMAN PROPERTIES, LLC	447.00			05/31/19
		HAP_Brown S 062019								
1918		12/19 AP		06/01/19	0035912	SWEETING, LARRY	941.00			05/31/19
		HAP_Schumacher D 062019								
1918		12/19 AP		06/01/19	0035914	THUNDER RIDGE SR.APARTMENTS L	279.00			05/31/19
		HAP_Hayden J 062019								
1918		12/19 AP		06/01/19	0035914	THUNDER RIDGE SR.APARTMENTS L	365.00			05/31/19
		HAP_Howe J 062019								
1918		12/19 AP		06/01/19	0035914	THUNDER RIDGE SR.APARTMENTS L	199.00			05/31/19
		HAP_Youngberg L 062019								
1918		12/19 AP		06/01/19	0035914	THUNDER RIDGE SR.APARTMENTS L	72.00			05/31/19
		HAP_Garvis C 062019								
1918		12/19 AP		06/01/19	0035914	THUNDER RIDGE SR.APARTMENTS L	365.00			05/31/19
		HAP_Price C 062019								
1918		12/19 AP		06/01/19	0035914	THUNDER RIDGE SR.APARTMENTS L	125.00			05/31/19
		HAP_Vognsen P 062019								
1918		12/19 AP		06/01/19	0035914	THUNDER RIDGE SR.APARTMENTS L	385.00			05/31/19
		HAP_Good S 062019								
1918		12/19 AP		06/01/19	0035914	THUNDER RIDGE SR.APARTMENTS L	120.00			05/31/19

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				
1918					HAP_Schleuter J 062019 12/19 AP 06/01/19 0035914	THUNDER RIDGE SR.APARTMENTS L	408.00			05/31/19
1918					HAP_Toms L 062019 12/19 AP 06/01/19 0035914	THUNDER RIDGE SR.APARTMENTS L	415.00			05/31/19
1918					HAP_Turner S 062019 12/19 AP 06/01/19 0035914	THUNDER RIDGE SR.APARTMENTS L	270.00			05/31/19
1918					HAP_Tiller R 062019 12/19 AP 06/01/19 0035914	THUNDER RIDGE SR.APARTMENTS L	320.00			05/31/19
1918					HAP_Ford M 062019 12/19 AP 06/01/19 0035914	THUNDER RIDGE SR.APARTMENTS L	170.00			05/31/19
1918					HAP_Derifield S 062019 12/19 AP 06/01/19 0035914	THUNDER RIDGE SR.APARTMENTS L	467.00			05/31/19
1918					HAP_Henning S 062019 12/19 AP 06/01/19 0035914	THUNDER RIDGE SR.APARTMENTS L	283.00			05/31/19
1918					HAP_Lebahn B 062019 12/19 AP 06/01/19 0035914	THUNDER RIDGE SR.APARTMENTS L	203.00			05/31/19
1918					HAP_Martin H 062019 12/19 AP 06/01/19 0035914	THUNDER RIDGE SR.APARTMENTS L	197.00			05/31/19
1918					HAP_Martin S 062019 12/19 AP 06/01/19 0035914	THUNDER RIDGE SR.APARTMENTS L	384.00			05/31/19
1918					HAP_Strickland L 062019 12/19 AP 06/01/19 0035914	THUNDER RIDGE SR.APARTMENTS L	228.00			05/31/19
1918					HAP_Matthias L 062019 12/19 AP 06/01/19 0035914	THUNDER RIDGE SR.APARTMENTS L	192.00			05/31/19
1918					HAP_Barney B 062019 12/19 AP 06/01/19 0035914	THUNDER RIDGE SR.APARTMENTS L	418.00			05/31/19
1918					HAP_Collver L 062019 12/19 AP 06/01/19 0035914	THUNDER RIDGE SR.APARTMENTS L	354.00			05/31/19
1918					HAP_Stegen R 062019 12/19 AP 06/01/19 0035914	THUNDER RIDGE SR.APARTMENTS L	218.00			05/31/19
1918					HAP_Stock M 062019 12/19 AP 06/01/19 0035883	GLENN, MATTHEW	301.00			05/31/19
1918					HAP_Clayton R 062019 12/19 AP 06/01/19 0035916	VILLAGE I AT NINE23 APARTMENT	198.00			05/31/19
1918					HAP_Holub T 062019 12/19 AP 06/01/19 0035916	VILLAGE I AT NINE23 APARTMENT	360.00			05/31/19
1918					HAP_Prior L 062019 12/19 AP 06/01/19 0035916	VILLAGE I AT NINE23 APARTMENT	344.00			05/31/19
1918					HAP_Aswegan S 062019 12/19 AP 06/01/19 0035916	VILLAGE I AT NINE23 APARTMENT	478.00			05/31/19
1918					HAP_Swartley J 062019 12/19 AP 06/01/19 0035916	VILLAGE I AT NINE23 APARTMENT	365.00			05/31/19
1918					HAP_Smith W 062019 12/19 AP 06/01/19 0035916	VILLAGE I AT NINE23 APARTMENT	279.00			05/31/19
1918					HAP_Cameron J 062019 12/19 AP 06/01/19 0035916	VILLAGE I AT NINE23 APARTMENT	414.00			05/31/19
1918					HAP_Moore D 062019 12/19 AP 06/01/19 0035916	VILLAGE I AT NINE23 APARTMENT	675.00			05/31/19
					HAP_Carter Z 062019					

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			
1918		12/19 AP		06/01/19	0035916	VILLAGE I AT NINE23 APARTMENT	414.00			05/31/19
		HAP Brandt D 062019								
1918		12/19 AP		06/01/19	0035916	VILLAGE I AT NINE23 APARTMENT	102.00			05/31/19
		HAP Prior A 062019								
1918		12/19 AP		06/01/19	0035916	VILLAGE I AT NINE23 APARTMENT	320.00			05/31/19
		HAP Greene D 062019								
1918		12/19 AP		06/01/19	0035916	VILLAGE I AT NINE23 APARTMENT	310.00			05/31/19
		HAP Porter J 062019								
1918		12/19 AP		06/01/19	0035916	VILLAGE I AT NINE23 APARTMENT	425.00			05/31/19
		HAP Clark T 062019								
1918		12/19 AP		06/01/19	0035916	VILLAGE I AT NINE23 APARTMENT	122.00			05/31/19
		HAP Dixon S 062019								
1918		12/19 AP		06/01/19	0035916	VILLAGE I AT NINE23 APARTMENT	285.00			05/31/19
		HAP Mortimer S 062019								
1918		12/19 AP		06/01/19	0035916	VILLAGE I AT NINE23 APARTMENT	357.00			05/31/19
		HAP Mosley L 062019								
1918		12/19 AP		06/01/19	0035916	VILLAGE I AT NINE23 APARTMENT	399.00			05/31/19
		HAP Temple S 062019								
1918		12/19 AP		06/01/19	0035916	VILLAGE I AT NINE23 APARTMENT	240.00			05/31/19
		HAP Aswegan J 062019								
1918		12/19 AP		06/01/19	0035916	VILLAGE I AT NINE23 APARTMENT	563.00			05/31/19
		HAP Hernandez Serr 062019								
1918		12/19 AP		06/01/19	0035916	VILLAGE I AT NINE23 APARTMENT	669.00			05/31/19
		HAP Henderson D 062019								
1918		12/19 AP		06/01/19	0035916	VILLAGE I AT NINE23 APARTMENT	510.00			05/31/19
		HAP WILLIAMS B 062019								
1918		12/19 AP		06/01/19	0035916	VILLAGE I AT NINE23 APARTMENT	220.00			05/31/19
		HAP Havlik C 062019								
1918		12/19 AP		06/01/19	0035916	VILLAGE I AT NINE23 APARTMENT	327.00			05/31/19
		HAP Gordon Jr. T 062019								
1918		12/19 AP		06/01/19	0035916	VILLAGE I AT NINE23 APARTMENT	591.00			05/31/19
		HAP Sawyers V 062019								
1918		12/19 AP		06/01/19	0035916	VILLAGE I AT NINE23 APARTMENT	407.00			05/31/19
		HAP Smith T 062019								
1918		12/19 AP		06/01/19	0035916	VILLAGE I AT NINE23 APARTMENT	275.00			05/31/19
		HAP Mace T 062019								
1918		12/19 AP		06/01/19	0035916	VILLAGE I AT NINE23 APARTMENT	224.00			05/31/19
		HAP Vaughn S 062019								
1918		12/19 AP		06/01/19	0035916	VILLAGE I AT NINE23 APARTMENT	437.00			05/31/19
		HAP Redd A 062019								
1918		12/19 AP		06/01/19	0035916	VILLAGE I AT NINE23 APARTMENT	675.00			05/31/19
		HAP Ambrose A 062019								
1918		12/19 AP		06/01/19	0035916	VILLAGE I AT NINE23 APARTMENT	86.00			05/31/19
		HAP Duesenberg J 062019								
1918		12/19 AP		06/01/19	0035916	VILLAGE I AT NINE23 APARTMENT	471.00			05/31/19
		HAP Nelson B 062019								
1918		12/19 AP		06/01/19	0035862	CEDAR FALLS UTILITIES-SEC.8	11.00			05/31/19
		Santiago-Lebron 873567879								
1918		12/19 AP		06/01/19	0035862	CEDAR FALLS UTILITIES-SEC.8	5.00			05/31/19

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				
1918				12/19	AP 06/01/19 0035862	CEDAR FALLS UTILITIES-SEC.8	217.00			05/31/19
Carter 1142442797										
Wortham 2672688415										
1918				12/19	AP 06/01/19 0035862	CEDAR FALLS UTILITIES-SEC.8	100.00			05/31/19
Rule 9816666531										
1918				12/19	AP 06/01/19 0035862	CEDAR FALLS UTILITIES-SEC.8	42.00			05/31/19
Guzzle 7174748062										
1918				12/19	AP 06/01/19 0035862	CEDAR FALLS UTILITIES-SEC.8	32.00			05/31/19
Delauney										
1918				12/19	AP 06/01/19 0035862	CEDAR FALLS UTILITIES-SEC.8	43.00			05/31/19
Redd 1307731360										
1918				12/19	AP 06/01/19 0035862	CEDAR FALLS UTILITIES-SEC.8	111.00			05/31/19
Carter 3926690209										
1918				12/19	AP 06/01/19 0035862	CEDAR FALLS UTILITIES-SEC.8	98.00			05/31/19
Forney 5525104763										
1918				12/19	AP 06/01/19 0035862	CEDAR FALLS UTILITIES-SEC.8	92.00			05/31/19
Jurries 7681775462										
1918				12/19	AP 06/01/19 0035862	CEDAR FALLS UTILITIES-SEC.8	80.00			05/31/19
Bell 6211588299										
1918				12/19	AP 06/01/19 0035862	CEDAR FALLS UTILITIES-SEC.8	19.00			05/31/19
Young 1995063175										
1918				12/19	AP 06/01/19 0035862	CEDAR FALLS UTILITIES-SEC.8	112.00			05/31/19
Porter 1690351502										
1918				12/19	AP 06/01/19 0035862	CEDAR FALLS UTILITIES-SEC.8	118.00			05/31/19
Jefferson 2860706039										
1918				12/19	AP 06/01/19 0035862	CEDAR FALLS UTILITIES-SEC.8	27.00			05/31/19
Lindgren										
1918				12/19	AP 06/01/19 0035862	CEDAR FALLS UTILITIES-SEC.8	49.00			05/31/19
Ambrose 9075028799										
1918				12/19	AP 06/01/19 0035862	CEDAR FALLS UTILITIES-SEC.8	66.00			05/31/19
Becerra Acct#9830093858										
1918				12/19	AP 06/01/19 0035862	CEDAR FALLS UTILITIES-SEC.8	5.00			05/31/19
Leiss 0893949058										
1918				12/19	AP 06/01/19 0035862	CEDAR FALLS UTILITIES-SEC.8	110.00			05/31/19
Carlton 4208630915										
1918				12/19	AP 06/01/19 0035864	CHRISTOPHERSON RENTALS	349.00			05/31/19
HAP Young C 062019										
1918				12/19	AP 06/01/19 0035864	CHRISTOPHERSON RENTALS	567.00			05/31/19
HAP Hoffert J 062019										
1918				12/19	AP 06/01/19 0035864	CHRISTOPHERSON RENTALS	177.00			05/31/19
HAP Lenox J 062019										
1918				12/19	AP 06/01/19 0035864	CHRISTOPHERSON RENTALS	371.00			05/31/19
HAP Davis D 062019										
1918				12/19	AP 06/01/19 0035864	CHRISTOPHERSON RENTALS	404.00			05/31/19
HAP Hodge G 062019										
1918				12/19	AP 06/01/19 0035864	CHRISTOPHERSON RENTALS	507.00			05/31/19
HAP Hunt M 062019										
1918				12/19	AP 06/01/19 0035864	CHRISTOPHERSON RENTALS	285.00			05/31/19
HAP_Thoms A 062019										

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
1918		12/19 AP	06/01/19	0035864	CHRISTOPHERSON RENTALS	CHRISTOPHERSON RENTALS	323.00		05/31/19	
		HAP_Belcher J 062019								
1918		12/19 AP	06/01/19	0035864	CHRISTOPHERSON RENTALS	CHRISTOPHERSON RENTALS	673.00		05/31/19	
		HAP_Ricks F 062019								
1918		12/19 AP	06/01/19	0035864	CHRISTOPHERSON RENTALS	CHRISTOPHERSON RENTALS	326.00		05/31/19	
		HAP_Schwaab A 062019								
1918		12/19 AP	06/01/19	0035864	CHRISTOPHERSON RENTALS	CHRISTOPHERSON RENTALS	544.00		05/31/19	
		HAP_Brown D 062019								
1918		12/19 AP	06/01/19	0035864	CHRISTOPHERSON RENTALS	CHRISTOPHERSON RENTALS	480.00		05/31/19	
		HAP_Carlyle T 062019								
1918		12/19 AP	06/01/19	0035864	CHRISTOPHERSON RENTALS	CHRISTOPHERSON RENTALS	453.00		05/31/19	
		HAP_Gregory L 062019								
1918		12/19 AP	06/01/19	0035864	CHRISTOPHERSON RENTALS	CHRISTOPHERSON RENTALS	559.00		05/31/19	
		HAP_Grisby C 062019								
1918		12/19 AP	06/01/19	0035896	MELICK, KENT L.	MELICK, KENT L.	553.00		05/31/19	
		HAP_Drewelow D 062019								
1918		12/19 AP	06/01/19	0035897	MHP 2216 LINCOLN STREET, LLC	MHP 2216 LINCOLN STREET, LLC	537.00		05/31/19	
		HAP_Purdy T 062019								
1918		12/19 AP	06/01/19	0035897	MHP 2216 LINCOLN STREET, LLC	MHP 2216 LINCOLN STREET, LLC	372.00		05/31/19	
		HAP_Wilder S 062019								
1918		12/19 AP	06/01/19	0035897	MHP 2216 LINCOLN STREET, LLC	MHP 2216 LINCOLN STREET, LLC	456.00		05/31/19	
		HAP_Sherwood D 062019								
1918		12/19 AP	06/01/19	0035897	MHP 2216 LINCOLN STREET, LLC	MHP 2216 LINCOLN STREET, LLC	495.00		05/31/19	
		HAP_Rule S 062019								
1918		12/19 AP	06/01/19	0035897	MHP 2216 LINCOLN STREET, LLC	MHP 2216 LINCOLN STREET, LLC	417.00		05/31/19	
		HAP_Jones T 062019								
1918		12/19 AP	06/01/19	0035897	MHP 2216 LINCOLN STREET, LLC	MHP 2216 LINCOLN STREET, LLC	402.00		05/31/19	
		HAP_Malone S 062019								
1918		12/19 AP	06/01/19	0035897	MHP 2216 LINCOLN STREET, LLC	MHP 2216 LINCOLN STREET, LLC	391.00		05/31/19	
		HAP_Cochran S 062019								
1918		12/19 AP	06/01/19	0035903	RAISTY RENTALS LLC	RAISTY RENTALS LLC	836.00		05/31/19	
		HAP_Martinez L 062019								
1918		12/19 AP	06/01/19	0035876	EPM IOWA	EPM IOWA	349.00		05/31/19	
		HAP_Matt M 062019								
1918		12/19 AP	06/01/19	0035876	EPM IOWA	EPM IOWA	1,208.00		05/31/19	
		HAP_Santiago-Lebro 062019								
1918		12/19 AP	06/01/19	0035876	EPM IOWA	EPM IOWA	841.00		05/31/19	
		HAP_Albright C 062019								
1918		12/19 AP	06/01/19	0035876	EPM IOWA	EPM IOWA	579.00		05/31/19	
		HAP_Thompson T 062019								
1918		12/19 AP	06/01/19	0035876	EPM IOWA	EPM IOWA	694.00		05/31/19	
		HAP_Sauer M 062019								
1918		12/19 AP	06/01/19	0035876	EPM IOWA	EPM IOWA	673.00		05/31/19	
		HAP_Frisch K 062019								
1918		12/19 AP	06/01/19	0035876	EPM IOWA	EPM IOWA	557.00		05/31/19	
		HAP_Lewis H 062019								
1918		12/19 AP	06/01/19	0035876	EPM IOWA	EPM IOWA	420.00		05/31/19	
		HAP_Gordon A 062019								
1918		12/19 AP	06/01/19	0035876	EPM IOWA	EPM IOWA	803.00		05/31/19	

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued										
1918				12/19	AP 06/01/19 0035869	HAP Nicholson K 062019 CV COMMERCIAL, LLC	1,024.00			05/31/19
1918				12/19	AP 06/01/19 0035906	HAP Davis C 062019 SCHLOBOHM, JEFFREY D.	640.00			05/31/19
1918				12/19	AP 06/01/19 0035868	HAP Carter C 062019 CTV MANAGER, LLC	410.00			05/31/19
1918				12/19	AP 06/01/19 0035891	HAP Anderson B 062019 KROEMER, KRAIG	375.00			05/31/19
1918				12/19	AP 06/01/19 0035900	HAP Currie L 062019 PARRISH PROPERTIES	825.00			05/31/19
1918				12/19	AP 06/01/19 0035900	HAP Jefferson S 062019 PARRISH PROPERTIES	768.00			05/31/19
1918				12/19	AP 06/01/19 0035893	HAP Seavey H 062019 LEGACY RESIDENTIAL	345.00			05/31/19
1918				12/19	AP 06/01/19 0035856	HAP JORDAN L 062019 ARENDS INVESTMENTS	1,100.00			05/31/19
1918				12/19	AP 06/01/19 0035899	HAP Wortham W 062019 OWL INVESTMENTS, LLC	705.00			05/31/19
1918				12/19	AP 06/01/19 0035911	HAP Schroeder S 062019 SUMX, LLC	983.00			05/31/19
1918				12/19	AP 06/01/19 0035886	HAP Seaberry M 062019 HARBAUGH, DENNIS	654.00			05/31/19
1918				12/19	AP 06/01/19 0035867	HAP Howard J 062019 CRESCENT CONDOMINIUMS, LLC	419.00			05/31/19
1918				12/19	AP 06/01/19 0035887	HAP Lohr K 062019 HARRINGTON'S RENTAL LLC	324.00			05/31/19
1918				12/19	AP 06/01/19 0035878	HAP Larronda E 062019 FERNHOLZ, KARI L.	1,280.00			05/31/19
1918				12/19	AP 06/01/19 0035905	HAP Carlton D 062019 ROGERS, DERICK	987.00			05/31/19
1918				12/19	AP 06/01/19 0035917	HAP Sherwood J 062019 VILLAGE II AT NINE23 APARTMEN	276.00			05/31/19
1918				12/19	AP 06/01/19 0035917	HAP Sommerfelt C 062019 VILLAGE II AT NINE23 APARTMEN	207.00			05/31/19
1918				12/19	AP 06/01/19 0035917	HAP King D 062019 VILLAGE II AT NINE23 APARTMEN	106.00			05/31/19
1918				12/19	AP 06/01/19 0035917	HAP Rogers E 062019 VILLAGE II AT NINE23 APARTMEN	365.00			05/31/19
1918				12/19	AP 06/01/19 0035917	HAP Lam K 062019 VILLAGE II AT NINE23 APARTMEN	98.00			05/31/19
1918				12/19	AP 06/01/19 0035917	HAP Hoodjer S 062019 VILLAGE II AT NINE23 APARTMEN	655.00			05/31/19
1918				12/19	AP 06/01/19 0035917	HAP Wilson Q 062019 VILLAGE II AT NINE23 APARTMEN	222.00			05/31/19
1918				12/19	AP 06/01/19 0035917	HAP Baker A 062019 VILLAGE II AT NINE23 APARTMEN	377.00			05/31/19
1918				12/19	AP 06/01/19 0035917	HAP Humphrey E 062019 VILLAGE II AT NINE23 APARTMEN	390.00			05/31/19
						HAP Harrenstein G 062019				

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
1918		12/19 AP		06/01/19	0035917	VILLAGE II AT NINE23 APARTMEN	503.00			05/31/19
		HAP_Nielsen J 062019								
1918		12/19 AP		06/01/19	0035917	VILLAGE II AT NINE23 APARTMEN	276.00			05/31/19
		HAP_BALM D 062019								
1918		12/19 AP		06/01/19	0035917	VILLAGE II AT NINE23 APARTMEN	407.00			05/31/19
		HAP_Harken G 062019								
1918		12/19 AP		06/01/19	0035917	VILLAGE II AT NINE23 APARTMEN	578.00			05/31/19
		HAP_Wilson S 062019								
1918		12/19 AP		06/01/19	0035917	VILLAGE II AT NINE23 APARTMEN	287.00			05/31/19
		HAP_Frazier T 062019								
1918		12/19 AP		06/01/19	0035917	VILLAGE II AT NINE23 APARTMEN	675.00			05/31/19
		HAP_Redd S 062019								
1918		12/19 AP		06/01/19	0035917	VILLAGE II AT NINE23 APARTMEN	29.00			05/31/19
		HAP_Humphrey J 062019								
1918		12/19 AP		06/01/19	0035917	VILLAGE II AT NINE23 APARTMEN	401.00			05/31/19
		HAP_Haug K 062019								
1918		12/19 AP		06/01/19	0035917	VILLAGE II AT NINE23 APARTMEN	675.00			05/31/19
		HAP_Forney A 062019								
1918		12/19 AP		06/01/19	0035917	VILLAGE II AT NINE23 APARTMEN	96.00			05/31/19
		HAP_O'dell J 062019								
1918		12/19 AP		06/01/19	0035917	VILLAGE II AT NINE23 APARTMEN	400.00			05/31/19
		HAP_Miller K 062019								
1918		12/19 AP		06/01/19	0035917	VILLAGE II AT NINE23 APARTMEN	344.00			05/31/19
		HAP_Wilson J 062019								
1918		12/19 AP		06/01/19	0035917	VILLAGE II AT NINE23 APARTMEN	312.00			05/31/19
		HAP_Harmon A 062019								
1918		12/19 AP		06/01/19	0035917	VILLAGE II AT NINE23 APARTMEN	365.00			05/31/19
		HAP_Billman D 062019								
1918		12/19 AP		06/01/19	0035917	VILLAGE II AT NINE23 APARTMEN	129.00			05/31/19
		HAP_Kodama D 062019								
1918		12/19 AP		06/01/19	0035917	VILLAGE II AT NINE23 APARTMEN	449.00			05/31/19
		HAP_Beck V 062019								
1918		12/19 AP		06/01/19	0035917	VILLAGE II AT NINE23 APARTMEN	511.00			05/31/19
		HAP_Brown S 062019								
1918		12/19 AP		06/01/19	0035917	VILLAGE II AT NINE23 APARTMEN	407.00			05/31/19
		HAP_Loffredo C 062019								
1918		12/19 AP		06/01/19	0035901	PAULSON, JAMES	360.00			05/31/19
		HAP_Topping R 062019								
1918		12/19 AP		06/01/19	0035901	PAULSON, JAMES	191.00			05/31/19
		HAP_Gordon L 062019								
1918		12/19 AP		06/01/19	0035874	ELMCREST ESTATES, L.C.	591.00			05/31/19
		HAP_Davis D 062019								
1918		12/19 AP		06/01/19	0035895	MCKERNAN, JAMES M.	725.00			05/31/19
		HAP_Porter R 062019								
1918		12/19 AP		06/01/19	0035895	MCKERNAN, JAMES M.	351.00			05/31/19
		HAP_Buchanan J 062019								
1918		12/19 AP		06/01/19	0035880	G P MANAGEMENT LLC	410.00			05/31/19
		HAP_Wenzel J 062019								
1918		12/19 AP		06/01/19	0035913	T.J.J.C. L.L.C.	706.00			05/31/19

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
1918				12/19	AP 06/01/19 0035913	HAP Newsome A 062019 T.J.J.C. L.L.C.	181.00			05/31/19
1918				12/19	AP 06/01/19 0035913	HAP Hornback K 062019 T.J.J.C. L.L.C.	275.00			05/31/19
1918				12/19	AP 06/01/19 0035882	HAP Dornbrock M 062019 GERDES III, BENJAMIN P.	438.00			05/31/19
1918				12/19	AP 06/01/19 0035882	HAP Johnson C 062019 GERDES III, BENJAMIN P.	771.00			05/31/19
1918				12/19	AP 06/01/19 0035882	HAP Apfel A 062019 GERDES III, BENJAMIN P.	700.00			05/31/19
1918				12/19	AP 06/01/19 0035882	HAP Lindgren T 062019 GERDES III, BENJAMIN P.	283.00			05/31/19
1918				12/19	AP 06/01/19 0035882	HAP Allesse S 062019 GERDES III, BENJAMIN P.	607.00			05/31/19
1918				12/19	AP 06/01/19 0035889	HAP Beaman D 062019 J & A PROPERTIES	593.00			05/31/19
1918				12/19	AP 06/01/19 0035858	HAP Bailey N 062019 BARTELT RENTALS L.C.	476.00			05/31/19
1918				12/19	AP 06/01/19 0035858	HAP McMorris M 062019 BARTELT RENTALS L.C.	214.00			05/31/19
1918				12/19	AP 06/01/19 0035858	HAP Ervin M 062019 BARTELT RENTALS L.C.	395.00			05/31/19
1918				12/19	AP 06/01/19 0035860	HAP Luck J 062019 C & H HOLDINGS LLC	670.00			05/31/19
1955				12/19	AP 06/01/19 0035920	HAP Ross S 062019 VILLAGE I AT NINE23 APARTMENT	593.00			06/05/19
2010				12/19	AP 06/01/19 0035921	JUNE HAP-SHANTEL FRY EPM IOWA	349.00			06/13/19
2010				12/19	AP 06/01/19 0035921	HAP MATT M 062019 RE-ISSUE CK#35876	1,208.00			06/13/19
2010				12/19	AP 06/01/19 0035921	HAP SANTIAGO-LEBRO 062019 RE-ISSUE CK#35876	841.00			06/13/19
2010				12/19	AP 06/01/19 0035921	HAP ALBRIGHT C 062019 RE-ISSUE CK#35876	579.00			06/13/19
2010				12/19	AP 06/01/19 0035921	HAP THOMPSON T 062019 RE-ISSUE CK#35876	694.00			06/13/19
2010				12/19	AP 06/01/19 0035921	HAP SAUER M 062019 RE-ISSUE CK#35876	673.00			06/13/19
2010				12/19	AP 06/01/19 0035921	HAP FRISCH K 062019 RE-ISSUE CK#35876	557.00			06/13/19
2010				12/19	AP 06/01/19 0035921	HAP LEWIS H 062019 RE-ISSUE CK#35876	420.00			06/13/19
2010				12/19	AP 06/01/19 0035921	HAP GORDON A 062019 RE-ISSUE CK#35876	803.00			06/13/19
2010				12/19	AP 06/01/19 0035921	HAP_NICHOLSON K 062019 RE-ISSUE CK#35876				
ACCOUNT TOTAL							102,161.00	.00		102,161.00

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 261 TOURISM & VISITORS									
261-7791-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) continued									
		RMB:MILEAGE-06/06/19							
1930		12/19 AP		04/28/19	0392964	MANNING, KIM	48.50		06/03/19
		RMB:MEAL-OUTDOOR ADV.EXPO				MINNEAPOLIS, MN			
PROJECT#:		032420							
1930		12/19 AP		03/09/19	0392964	MANNING, KIM	32.00		06/03/19
		RMB:MEALS-CANOECOPIA SHOW				MADISON, WI			
PROJECT#:		032420							
		ACCOUNT TOTAL					86.30	.00	86.30
261-7791-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1930		12/19 AP		05/01/19	0392964	MANNING, KIM	20.00		06/03/19
		RMB:REG.EITA MEMB. MTG.				DUBUQUE			
PROJECT#:		032424							
1930		12/19 AP		03/06/19	0392964	MANNING, KIM	20.00		06/03/19
		RMB:REG.EITA MEMB. MTG.				MUSCATINE			
PROJECT#:		032424							
		ACCOUNT TOTAL					40.00	.00	40.00
261-7791-423.85-01 UTILITIES / UTILITIES									
1977		12/19 AP		05/16/19	0393017	CEDAR FALLS UTILITIES	717.18		06/07/19
		UTILITIES THRU 05/16/19							
		ACCOUNT TOTAL					717.18	.00	717.18
261-7791-423.89-04 MISCELLANEOUS SERVICES / SALES TAX									
1847		11/19 AP		05/07/19	0004398	IOWA DEPT.OF REVENUE	29.19		06/04/19
		SEMI MONTHLY SALES TAX				VISITOR & TOURISM			
		ACCOUNT TOTAL					29.19	.00	29.19
		FUND TOTAL					900.39	.00	900.39
FUND 262 SENIOR SERVICES & COMM CT									
262-1092-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1883		12/19 AP		05/15/19	0393010	STOREY KENWORTHY	35.74		05/31/19
		COPY PAPER FOR COMM CTR				COPIER			
		ACCOUNT TOTAL					35.74	.00	35.74
262-1092-423.85-01 UTILITIES / UTILITIES									
1883		12/19 AP		05/05/19	0392987	CEDAR FALLS UTILITIES	679.30		05/31/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 262 SENIOR SERVICES & COMM CT										
262-1092-423.85-01 UTILITIES / UTILITIES										
COMMUNITY CNTR UTILITIES										
ACCOUNT TOTAL							679.30	.00	679.30	
262-1092-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1883		12/19 AP		05/09/19	0393009	RICOH USA, INC.	31.65			05/31/19
1883		12/19 AP		05/02/19	0393015	WILSON RESTAURANT SUPPLY, INC NEW FILTER	245.14			05/31/19
ACCOUNT TOTAL							276.79	.00	276.79	
262-1092-423.87-01 RENTALS / RENTALS										
2003		12/19 AP		06/05/19	0393026	DEEPANCE SAMARAKOON	250.00			06/11/19
1930		12/19 AP		05/30/19	0392960	ERIN O'NEILL-GLEASON	250.00			06/03/19
1930		12/19 AP		05/30/19	0392968	VEENA SHETTIGAR	250.00			06/03/19
ACCOUNT TOTAL							750.00	.00	750.00	
262-1092-423.89-08 MISCELLANEOUS SERVICES / TRIPS/BUSES										
1883		12/19 AP		05/23/19	0392996	HAWKEYE STAGES, INC.	1,111.00			05/31/19
1883		12/19 AP		05/23/19	0392996	HAWKEYE STAGES, INC.	1,111.00			05/31/19
ACCOUNT TOTAL							2,222.00	.00	2,222.00	
FUND TOTAL							3,963.83	.00	3,963.83	
FUND 291 POLICE FORFEITURE FUND										
FUND 292 POLICE RETIREMENT FUND										
292-5521-415.54-01 WORKERS COMP / POLICE WORKERS COMP										
1930		12/19 AP		02/22/19	0392966	MERCYONE CEDAR FALLS MEDICAL	25,842.50			06/03/19
1930		12/19 AP		01/17/19	0392966	MERCYONE CEDAR FALLS MEDICAL	6,501.00			06/03/19
ACCOUNT TOTAL							32,343.50	.00	32,343.50	
FUND TOTAL							32,343.50	.00	32,343.50	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 293 FIRE RETIREMENT FUND									
293-4511-414.54-02 WORKERS COMP / FIRE WORKERS COMP									
1930		12/19 AP		03/27/19	0392967	MITCHELL INTERNATIONAL, INC. W/C:S.EASTMAN-03/27/19	825.18		06/03/19
ACCOUNT TOTAL							825.18	.00	825.18
FUND TOTAL							825.18	.00	825.18
FUND 294 LIBRARY RESERVE									
FUND 295 SOFTBALL PLAYER CAPITAL									
FUND 296 GOLF CAPITAL									
FUND 297 REC FACILITIES CAPITAL									
FUND 298 HEARST CAPITAL									
FUND 311 DEBT SERVICE FUND									
FUND 402 WASHINGTON PARK FUND									
FUND 404 FEMA									
FUND 405 FLOOD RESERVE FUND									
FUND 407 VISION IOWA PROJECT									
FUND 408 STREET IMPROVEMENT FUND									
FUND 430 2004 TIF BOND									
FUND 431 2014 BOND									
FUND 432 2003 BOND									
FUND 433 2001 TIF									
FUND 434 2000 BOND									
FUND 435 1999 TIF									
FUND 436 2012 BOND									
436-1220-431.94-83 CAPITAL PROJECTS / WEST 1ST STREET									
2003		12/19 AP		01/03/19	0393025	CODY T. & MEGAN M. HILD 3118-W.1ST ST. RECONST. PROJECT#: 023118	2,703.33		06/11/19
ACCOUNT TOTAL							6,440.00	.00	6,440.00
FUND TOTAL							6,440.00	.00	6,440.00
FUND 437 2018 BOND									
FUND 438 2006 BOND FUND									
FUND 439 2008 BOND FUND									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 443 CAPITAL PROJECTS										
FUND 472 PARKADE RENOVATION										
FUND 473 SIDEWALK ASSESSMENT										
FUND 483 ECONOMIC DEVELOPMENT										
FUND 484 ECONOMIC DEVELOPMENT LAND										
FUND 541 2018 STORM WATER BONDS										
FUND 544 2008 SEWER BONDS										
FUND 545 2006 SEWER BONDS										
FUND 546 SEWER IMPROVEMENT FUND										
FUND 547 SEWER RESERVE FUND										
FUND 548 1997 SEWER BOND FUND										
FUND 549 1992 SEWER BOND FUND										
FUND 550 2000 SEWER BOND FUND										
FUND 551 REFUSE FUND										
551-0000-213.00-00 CURRENT LIABILITY / SALES TAX PAYABLE										
1847		11/19 AP		05/07/19	0004398	IOWA DEPT.OF REVENUE	192.04			06/04/19
						SEMI MONTHLY SALES TAX				
						COMMERCIAL GARBAGE A/R				
ACCOUNT TOTAL							192.04	.00	192.04	
551-7775-436.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1847		11/19 AP		05/17/19	0004383	ADVANTAGE ADMIN-SECT.105	17.02			06/04/19
						HEALTH INS. REIMBURSEMENT				
1847		11/19 AP		05/10/19	0004382	ADVANTAGE ADMIN-SECT.105	22.00			06/04/19
						HEALTH INS. REIMBURSEMENT				
ACCOUNT TOTAL							39.02	.00	39.02	
551-7785-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1847		11/19 AP		05/02/19	0004406	PROFESSIONAL SOLUTIONS	260.65			06/04/19
						APRIL CREDIT CARD FEES				
1847		11/19 AP		05/02/19	0004410	PROFESSIONAL SOLUTIONS	13.52			06/04/19
						APRIL CREDIT CARD FEES				
ACCOUNT TOTAL							274.17	.00	274.17	
551-7785-436.85-01 UTILITIES / UTILITIES										
1977		12/19 AP		05/16/19	0393017	CEDAR FALLS UTILITIES	1,577.68			06/07/19
						UTILITIES THRU 05/16/19				
ACCOUNT TOTAL							1,577.68	.00	1,577.68	
551-7785-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING										
1977		12/19 AP		05/16/19	0393017	CEDAR FALLS UTILITIES	5,366.67			06/07/19
						UTILITIES THRU 05/16/19				
ACCOUNT TOTAL							5,366.67	.00	5,366.67	

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 551 REFUSE FUND									
551-7785-436.87-02						RENTALS / MATERIAL DISPOSAL/HANDLIN			
2003		12/19	AP	05/31/19	0393024	BLACK HAWK CO.LANDFILL	26,825.44		06/11/19
						LANDFILL SRV:5/16-5/31/19			
ACCOUNT TOTAL							26,825.44	.00	26,825.44
551-7785-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
1847		11/19	AP	05/22/19	0004399	IOWA DEPT.OF REVENUE	79.53		06/04/19
						SEMI MONTHLY SALES TAX			
1847		11/19	AP	05/07/19	0004398	IOWA DEPT.OF REVENUE	75.69		06/04/19
						SEMI MONTHLY SALES TAX			
ACCOUNT TOTAL							155.22	.00	155.22
FUND TOTAL							34,430.24	.00	34,430.24
FUND 552 SEWER RENTAL FUND									
552-2265-436.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS			
1977		12/19	AP	03/23/18	0393022	TOMETICH, PATRICIA	60.00		06/07/19
						RMB:OPER.LICENSE RENEWAL			
ACCOUNT TOTAL							60.00	.00	60.00
552-2265-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL									
2003		12/19	AP	05/31/19	0393024	BLACK HAWK CO.LANDFILL	290.61		06/11/19
						LANDFILL SRV:5/16-5/31/19			
ACCOUNT TOTAL							290.61	.00	290.61
552-2265-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING									
1977		12/19	AP	05/16/19	0393017	CEDAR FALLS UTILITIES	5,366.67		06/07/19
						UTILITIES THRU 05/16/19			
ACCOUNT TOTAL							5,366.67	.00	5,366.67
552-2265-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
1847		11/19	AP	05/22/19	0004399	IOWA DEPT.OF REVENUE	1,502.69		06/04/19
						SEMI MONTHLY SALES TAX			
1847		11/19	AP	05/07/19	0004398	IOWA DEPT.OF REVENUE	6,207.07		06/04/19
						SEMI MONTHLY SALES TAX			
ACCOUNT TOTAL							7,709.76	.00	7,709.76

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 552 SEWER RENTAL FUND									
552-7755-436.85-01						UTILITIES / UTILITIES			
1977		12/19 AP		05/16/19	0393017	CEDAR FALLS UTILITIES	3,420.48		06/07/19
						UTILITIES THRU 05/16/19			
						ACCOUNT TOTAL	3,420.48	.00	3,420.48
						FUND TOTAL	16,847.52	.00	16,847.52
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230-432.86-34						REPAIR & MAINTENANCE / BILLING & COLLECTING			
1977		12/19 AP		05/16/19	0393017	CEDAR FALLS UTILITIES	5,366.66		06/07/19
						UTILITIES THRU 05/16/19			
						ACCOUNT TOTAL	5,366.66	.00	5,366.66
						FUND TOTAL	5,366.66	.00	5,366.66
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
1847		11/19 AP		05/10/19	0004382	ADVANTAGE ADMIN-SECT.105	100.00		06/04/19
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	100.00	.00	100.00
606-1078-441.81-43						PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES			
1882		12/19 AP		04/30/19	0393004	OCLC, INC.	702.91		05/31/19
						CATLG & METADTA MNTLY SUB			
1882		12/19 AP		04/26/19	0392992	DEMCO, INC	4,217.00		05/31/19
						SECURITYGATE SUB 5/21/19- 5/20/20			
						ACCOUNT TOTAL	4,919.91	.00	4,919.91
606-1078-441.82-10						COMMUNICATION / TELEPHONE HOLDING ACCOUNT			
1930		12/19 AP		05/19/19	0392969	VERIZON WIRELESS	840.27		06/03/19
						WIRELESS SRV:5/20-6/19/19			
						ACCOUNT TOTAL	840.27	.00	840.27
						FUND TOTAL	5,860.18	.00	5,860.18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 680 HEALTH INSURANCE FUND											
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE											
1847		11/19 AP		05/31/19	0004417	WELLMARK IOWA	70,912.53			06/04/19	
		HEALTH CLAIMS PROCESSING									
1847		11/19 AP		05/24/19	0004426	WELLMARK IOWA	38,328.54			06/04/19	
		HEALTH CLAIMS PROCESSING									
1847		11/19 AP		05/22/19	0004390	EXPRESS SCRIPTS, INC.	22,045.09			06/04/19	
		RX CLAIMS PROCESSING									
1847		11/19 AP		05/17/19	0004425	WELLMARK IOWA	61,554.54			06/04/19	
		HEALTH CLAIMS PROCESSING									
1847		11/19 AP		05/10/19	0004424	WELLMARK IOWA	33,940.12			06/04/19	
		HEALTH CLAIMS PROCESSING									
1847		11/19 AP		05/07/19	0004389	EXPRESS SCRIPTS, INC.	21,592.53			06/04/19	
		RX CLAIMS PROCESSING									
1847		11/19 AP		05/03/19	0004423	WELLMARK IOWA	47,121.86			06/04/19	
		HEALTH CLAIMS PROCESSING									
1847		11/19 AP		05/02/19	0004422	WELLMARK IOWA	31,872.97			06/04/19	
		HEALTH CLAIMS PROCESSING									
		ACCOUNT TOTAL						327,368.18	.00		327,368.18
680-1902-457.51-06 INSURANCE / DENTAL INSURANCE											
1847		11/19 AP		05/02/19	0004418	WELLMARK IOWA	851.61			06/04/19	
		MAY 2019 DENTAL									
1847		11/19 AP		05/02/19	0004419	WELLMARK IOWA	221.11			06/04/19	
		MAY 2019 DENTAL									
1847		11/19 AP		05/02/19	0004420	WELLMARK IOWA	2,574.77			06/04/19	
		MAY 2019 DENTAL									
1847		11/19 AP		05/02/19	0004421	WELLMARK IOWA	990.95			06/04/19	
		MAY 2019 DENTAL									
		ACCOUNT TOTAL						4,638.44	.00		4,638.44
		FUND TOTAL						332,006.62	.00		332,006.62
FUND 681 HEALTH SEVERANCE											
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS											
2003		12/19 AP		06/10/19	0393031	LUX, JOSH	102.80			06/11/19	
		RMB:HEALTH SEV.1/2 MAY'19									
1955		12/19 AP		06/03/19	0392978	REGENOLD, SHARON K.	212.21			06/05/19	
		RMB:APR.2019 HEALTH SEV.									
1955		12/19 AP		06/03/19	0392978	REGENOLD, SHARON K.	212.21			06/05/19	
		RMB:MAY 2019 HEALTH SEV.									
1955		12/19 AP		05/24/19	0392976	LUX, JOSH	102.80			06/05/19	
		RMB:HEALTH SEV.1/2 MAY'19									
		ACCOUNT TOTAL						630.02	.00		630.02

GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT
FUND 681 HEALTH SEVERANCE								
FUND TOTAL						630.02	.00	630.02
FUND 682 HEALTH INSURANCE - FIRE								
FUND 685 VEHICLE MAINTENANCE FUND								
FUND 686 PAYROLL FUND								
686-0000-222.01-00 PAYROLL LIABILITY / FEDERAL TAXES								
1847		11/19 AP		05/28/19	0004413	56,108.05		06/04/19
1847		11/19 AP		05/13/19	0004412	53,982.91		06/04/19
ACCOUNT TOTAL						110,090.96	.00	110,090.96
686-0000-222.02-00 PAYROLL LIABILITY / STATE WITHHOLDING								
1847		11/19 AP		05/24/19	0004401	26,002.11		06/04/19
1847		11/19 AP		05/13/19	0004400	25,262.50		06/04/19
ACCOUNT TOTAL						51,264.61	.00	51,264.61
686-0000-222.03-00 PAYROLL LIABILITY / FICA								
1847		11/19 AP		05/28/19	0004413	64,428.60		06/04/19
1847		11/19 AP		05/13/19	0004412	62,227.90		06/04/19
ACCOUNT TOTAL						126,656.50	.00	126,656.50
686-0000-222.04-00 PAYROLL LIABILITY / IPERS								
1847		11/19 AP		05/31/19	0004397	114,386.18		06/04/19
ACCOUNT TOTAL						114,386.18	.00	114,386.18
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE								
1958		12/19 AP		06/05/19	0392971	6,769.13		06/05/19
1958		12/19 AP		06/05/19	0392973	494.74		06/05/19
1847		11/19 AP		05/28/19	0004387	1,325.26		06/04/19
1847		11/19 AP		05/22/19	0004416	10,658.97		06/04/19
1847		11/19 AP		05/13/19	0004386	1,325.26		06/04/19

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 688 LTD INSURANCE FUND										
FUND 689 LIABILITY INSURANCE FUND										
689-1902-457.51-05						INSURANCE / LIABILITY INSURANCE				
1977				12/19	AP 04/15/19 0393020	JACOB MARTIN	420.25			06/07/19
						RMB:SIDEWALK REPAIR				
						2703 CEDAR HEIGHTS				
1977				12/19	AP 04/15/19 0393018	GARRETT MOSES	522.75			06/07/19
						RMB:SIDEWALK REPAIR				
						2619 CEDAR HEIGHTS				
2003				12/19	AP 03/20/19 0393036	WITHAM AUTO CENTERS	86.80			06/11/19
						DAMAGED PD14-STRUCK CURB				
						CHECK & CORRECT ALIGNMENT				
2003				12/19	AP 03/14/19 0393032	MICHAEL AND LLONNNA JENSEN	17,155.96			06/11/19
						LIAB:SEWER BACKUP 3/14/19				
						3508 CYPRESS AVENUE				
ACCOUNT TOTAL							18,185.76	.00	18,185.76	
FUND TOTAL							18,185.76	.00	18,185.76	
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							1,220,209.80	7.90	1,220,201.90	

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PREPARED 06/13/2019, 12:04:54
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 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1959		12/19 AP		05/23/19	0000000	STOREY KENWORTHY	1.85			06/13/19
1959		12/19 AP		05/15/19	0000000	POST ITS,COR.TAPE,STAPLES STOREY KENWORTHY	20.02			06/13/19
1959		12/19 AP		05/09/19	0000000	COPY PAPER STOREY KENWORTHY	16.19			06/13/19
1959		12/19 AP		05/01/19	0000000	PKT FOLDERS,LEGAL PAD,PEN STOREY KENWORTHY	20.02			06/13/19
1959		12/19 AP		05/01/19	0000000	COPY PAPER TAPE,PENS STOREY KENWORTHY	5.99			06/13/19
ACCOUNT TOTAL							64.07	.00	64.07	
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1959		12/19 AP		05/23/19	0000000	STOREY KENWORTHY	13.38			06/13/19
1959		12/19 AP		05/16/19	0000000	POST ITS,COR.TAPE,STAPLES SCANNED STAMP STOREY KENWORTHY	2.50			06/13/19
1959		12/19 AP		05/15/19	0000000	PEN INK REFILLS STOREY KENWORTHY	48.61			06/13/19
1959		12/19 AP		05/09/19	0000000	COPY PAPER STOREY KENWORTHY	20.24			06/13/19
1959		12/19 AP		05/01/19	0000000	PKT FOLDERS,LEGAL PAD,PEN STOREY KENWORTHY	48.61			06/13/19
1959		12/19 AP		05/01/19	0000000	COPY PAPER TAPE,PENS STOREY KENWORTHY	7.49			06/13/19
ACCOUNT TOTAL							140.83	.00	140.83	
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES										
1959		12/19 AP		06/02/19	0000000	COURIER COMMUNICATIONS	5.00			06/13/19
1959		12/19 AP		06/02/19	0000000	PAPER STATEMENT FEE COURIER COMMUNICATIONS	450.00			06/13/19
1959		12/19 AP		05/28/19	0000000	JUNE 30K IMPRESSIONS ONLINE COURIER COMMUNICATIONS	39.00			06/13/19
1959		12/19 AP		05/14/19	0000000	ONLINE SEARCH BOOST COURIER COMMUNICATIONS	400.47			06/13/19
ACCOUNT TOTAL							894.47	.00	894.47	
101-1028-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1952		12/19 AP		05/03/19	0131191	US BANK	189.00			06/06/19
ACCOUNT TOTAL							189.00	.00	189.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1028-441.83-06						TRANSPORTATION&EDUCATION / EDUCATION				
1952		12/19 AP		04/25/19	0131191	US BANK	50.00			06/06/19
		EB IAPELRA		2019 SPRIN		SPRING CONF'19 B BALVANZ				
						ACCOUNT TOTAL	50.00	.00		50.00
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1959		12/19 AP		05/23/19	0000000	STOREY KENWORTHY	.31			06/13/19
						POST ITS,COR.TAPE,STAPLES				
1959		12/19 AP		05/15/19	0000000	STOREY KENWORTHY	3.57			06/13/19
						COPY PAPER				
1959		12/19 AP		05/09/19	0000000	STOREY KENWORTHY	2.70			06/13/19
						PKT FOLDERS,LEGAL PAD,PEN				
1959		12/19 AP		05/01/19	0000000	STOREY KENWORTHY	3.57			06/13/19
						COPY PAPER				
1959		12/19 AP		05/01/19	0000000	STOREY KENWORTHY	1.00			06/13/19
						TAPE,PENS				
						ACCOUNT TOTAL	11.15	.00		11.15
101-1048-441.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
2012		12/19 AP		06/01/19	0000000	THOMSON REUTERS - WEST	572.45			06/13/19
						WESTLAW INFORMATION				
						05/01/19-05/31/19				
						ACCOUNT TOTAL	572.45	.00		572.45
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS										
2012		12/19 AP		06/05/19	0000000	SWISHER & COHRT, P.L.C.	19.00			06/13/19
						LGL:MISC MATTERS				
						05/03/19				
2012		12/19 AP		06/01/19	0000000	REDFERN,MASON,LARSEN & MOORE,	660.00			06/13/19
						LGL:QUICKEN LOANS				
						05/03/19-05/09/19				
2012		12/19 AP		06/01/19	0000000	REDFERN,MASON,LARSEN & MOORE,	300.00			06/13/19
						LGL:GENERAL MATTERS				
						05/01/19-05/29/19				
2012		12/19 AP		06/01/19	0000000	REDFERN,MASON,LARSEN & MOORE,	1,083.00			06/13/19
						LGL:GREENHILL VILL.9TH AD				
						04/08/19-05/29/19				
						PROJECT#: 023006				
						ACCOUNT TOTAL	2,062.00	.00		2,062.00
101-1048-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1952		12/19 AP		04/25/19	0131191	US BANK	75.00			06/06/19
		EB IAPELRA		2019 SPRIN		SPRING CONF'19 C SOLE				
						ACCOUNT TOTAL	75.00	.00		75.00

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ---
FUND 101 GENERAL FUND									
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1953		12/19 AP		05/20/19	0131191	US BANK	54.16		06/06/19
1953		12/19 AP		05/01/19	0131191	US BANK	12.67		06/06/19
		AMZN MKTP		05/20/19	0131191	MAILING TUBES & STEP STOL			
		AMZN MKTP		05/01/19	0131191	CHALK MARKERS AND BOARD			
ACCOUNT TOTAL							66.83	0.00	66.83
101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
1953		12/19 AP		05/09/19	0131191	US BANK	21.17		06/06/19
		AMZN MKTP		05/09/19	0131191	ADULT BOOKS (MEM TUESDAY			
ACCOUNT TOTAL							21.17	0.00	21.17
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM									
1953		12/19 AP		05/20/19	0131191	US BANK	19.92		06/06/19
1953		12/19 AP		05/20/19	0131191	US BANK	19.39		06/06/19
1953		12/19 AP		05/17/19	0131191	US BANK	26.83		06/06/19
1953		12/19 AP		05/13/19	0131191	US BANK	18.74		06/06/19
1953		12/19 AP		05/06/19	0131191	US BANK	49.95		06/06/19
1953		12/19 AP		05/06/19	0131191	US BANK	113.55		06/06/19
1953		12/19 AP		05/06/19	0131191	US BANK	39.52		06/06/19
1953		12/19 AP		05/02/19	0131191	US BANK	110.75		06/06/19
1953		12/19 AP		05/01/19	0131191	US BANK	24.99		06/06/19
1953		12/19 AP		04/29/19	0131191	US BANK	251.84		06/06/19
1953		12/19 AP		04/26/19	0131191	US BANK	239.26		06/06/19
1953		12/19 AP		04/25/19	0131191	US BANK	99.99		06/06/19
1953		12/19 AP		04/24/19	0131191	US BANK	39.90		06/06/19
1953		12/19 AP		04/23/19	0131191	US BANK	9.99		06/06/19
1953		12/19 AP		04/23/19	0131191	US BANK		9.99	06/06/19
1953		12/19 AP		04/23/19	0131191	US BANK	24.16		06/06/19
ACCOUNT TOTAL							1,088.78	9.99	1,078.79

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.										
1953				12/19	AP 05/14/19 0131191	US BANK	114.00			06/06/19
					SP * MYINTENT.ORG	FOTL:CO-LAB WASHERS AND				
					PROJECT#: 032025					
1953				12/19	AP 05/14/19 0131191	US BANK	971.00			06/06/19
					JIMMY JOHNS - 496	BERG 2 RMB SLP 19: JIMMY				
1953				12/19	AP 05/13/19 0131191	US BANK	153.00			06/06/19
					GOOGLE *RWGC	BERG 2 RMB SLP 19: CHIPS				
1953				12/19	AP 05/13/19 0131191	US BANK	8.19			06/06/19
					AMZN MKTP US*MN87X2ZVO	FOTL CO-LAB: BIC LIGHTER				
					PROJECT#: 032025					
1953				12/19	AP 05/10/19 0131191	US BANK	105.64			06/06/19
					AMZN MKTP US*MN4G81490 AM	FOTL:CO-LAB THREAD, CABLE				
					PROJECT#: 032025					
1953				12/19	AP 05/07/19 0131191	US BANK	318.21			06/06/19
					UNIVERSAL MERC EXCHNGE	BERG 2 RMB SLP: DOG TAG				
1953				12/19	AP 05/06/19 0131191	US BANK	29.62			06/06/19
					AMZN MKTP US*MZ2YJ4IB0	FOTL:CO-LAB DESKTOP				
					PROJECT#: 032025					
1953				12/19	AP 05/03/19 0131191	US BANK	128.40			06/06/19
					AMZN MKTP US*MZ2Z69E0 AM	FOTL:CO-LAB SEWING MCHNE				
					PROJECT#: 032025					
1953				12/19	AP 05/03/19 0131191	US BANK	6.59			06/06/19
					AMZN MKTP US*MZ1CV89A0	FOTL:CO-LAB SCHMETZ				
					PROJECT#: 032025					
1953				12/19	AP 05/02/19 0131191	US BANK	157.50			06/06/19
					REGAL PLASTIC / REGAL GRA	FOTL:CO-LAB SHIELD 3D PTR				
					PROJECT#: 032025					
1953				12/19	AP 05/01/19 0131191	US BANK	198.00			06/06/19
					TECHSOUP	FOTL:CO-LAB AUTODSK MEDIA				
					PROJECT#: 032025					
1953				12/19	AP 04/29/19 0131191	US BANK	381.47			06/06/19
					ADOBE *CREATIVE CLOUD	FOTL:CO-LAB ADOBE CREATVE				
					PROJECT#: 032025					
1953				12/19	AP 04/26/19 0131191	US BANK	599.88			06/06/19
					ADOBE *CREATIVE CLOUD	FOTL:CO-LAB ADOBE CREATVE				
					PROJECT#: 032025					
1953				12/19	AP 04/24/19 0131191	US BANK	60.98			06/06/19
					AMZN MKTP US*MZ5YY5P22	FOTL:CO-LAB EQUIP:3DPRNTR				
					PROJECT#: 032025					
ACCOUNT TOTAL							3,232.48	4.00		3,232.48
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										
1953				12/19	AP 05/13/19 0131191	US BANK	13.56			06/06/19
					AMAZON.COM*MN0I76ZE2 AMZN	ADULT BOOKS				
1953				12/19	AP 05/09/19 0131191	US BANK	12.59			06/06/19
					AMAZON.COM*MNONW1OJ2 AMZN	ADULT BOOKS				
1953				12/19	AP 05/07/19 0131191	US BANK	29.77			06/06/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS						continued				
1953				12/19	AMAZON.COM*MZ8JF7YS0 AMZN	ADULT BOOKS				
				12/19	AP 04/30/19 0131191	US BANK	17.37			06/06/19
1953				12/19	AMAZON.COM*MZ9HL1SK0 AMZN	ADULT BOOKS				
				12/19	AP 04/29/19 0131191	US BANK	8.99			06/06/19
					AMAZON.COM*MZ37S5H62 AMZN	ADULT BOOKS				
ACCOUNT TOTAL							82.28	.00		82.28
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS										
1953				12/19	AP 05/20/19 0131191	US BANK	9.71			06/06/19
1953				12/19	AMAZON.COM*MN8JN0521 AMZN	YOUTH BOOKS				
				12/19	AP 05/14/19 0131191	US BANK	20.56			06/06/19
1953				12/19	AMZN MKTP US*MN4WJ9TQ2	YOUTH BOOKS				
				12/19	AP 05/10/19 0131191	US BANK	27.99			06/06/19
1953				12/19	AMAZON.COM*MN9S6LP0 AMZN	YOUTH BOOKS				
				12/19	AP 04/23/19 0131191	US BANK	4.99			06/06/19
1953				12/19	AMAZON.COM*MZ9MK0V90 AMZN	YOUTH BOOKS				
				12/19	AP 04/23/19 0131191	US BANK	11.98			06/06/19
					AMAZON.COM*MZ02301J2 AMZN	YOUTH BOOKS				
ACCOUNT TOTAL							75.23	.00		75.23
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO										
1953				12/19	AP 04/29/19 0131191	US BANK	13.98			06/06/19
1953				12/19	AMAZON.COM*MZ1LY4HE2 AMZN	ADULT CD MUSIC				
				12/19	AP 04/29/19 0131191	US BANK	18.98			06/06/19
					AMAZON.COM*MZ37S5H62 AMZN	ADULT CD MUSIC				
ACCOUNT TOTAL							32.96	.00		32.96
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO										
1953				12/19	AP 05/17/19 0131191	US BANK	20.06			06/06/19
1953				12/19	AMAZON.COM*MN2KH5MA1 AMZN	ADULT VIDEOS				
				12/19	AP 05/10/19 0131191	US BANK	37.39			06/06/19
1953				12/19	AMZN MKTP US*MN2BN7TR1	ADULT VIDEOS				
				12/19	AP 05/09/19 0131191	US BANK	30.04			06/06/19
1953				12/19	AMAZON.COM*MN3J42CK2 AMZN	ADULT VIDEOS				
				12/19	AP 05/09/19 0131191	US BANK	57.84			06/06/19
1953				12/19	AMAZON.COM*MN0FQ5FX0 AMZN	ADULT VIDEOS				
				12/19	AP 05/07/19 0131191	US BANK	39.96			06/06/19
1953				12/19	AMAZON.COM*MZ8JF7YS0 AMZN	ADULT VIDEOS				
				12/19	AP 05/06/19 0131191	US BANK	13.99			06/06/19
					AMAZON.COM*MN8VF2CP1 AMZN	ADULT VIDEOS				
ACCOUNT TOTAL							199.28	.00		199.28

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO										
1953		12/19 AP		05/16/19	0131191	US BANK	21.84		06/06/19	
1953		12/19 AP		05/13/19	0131191	US BANK	54.70		06/06/19	
1953		12/19 AP		05/09/19	0131191	US BANK	15.00		06/06/19	
1953		12/19 AP		04/26/19	0131191	US BANK	15.00		06/06/19	
1953		12/19 AP		04/23/19	0131191	US BANK	46.74		06/06/19	
ACCOUNT TOTAL							153.28	0.00	153.28	
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1959		12/19 AP		06/04/19	0000000	KIRK GROSS COMPANY	10.00		06/13/19	
1929		12/19 AP		05/28/19	0000000	STOREY KENWORTHY	6.01		06/13/19	
1959		12/19 AP		05/23/19	0000000	STOREY KENWORTHY	.31		06/13/19	
1959		12/19 AP		05/16/19	0000000	STOREY KENWORTHY	12.49		06/13/19	
1959		12/19 AP		05/15/19	0000000	STOREY KENWORTHY	3.57		06/13/19	
1959		12/19 AP		05/09/19	0000000	STOREY KENWORTHY	2.70		06/13/19	
1959		12/19 AP		05/01/19	0000000	STOREY KENWORTHY	3.57		06/13/19	
1959		12/19 AP		05/01/19	0000000	STOREY KENWORTHY	1.00		06/13/19	
ACCOUNT TOTAL							39.65	0.00	39.65	
101-1118-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1952		12/19 AP		05/10/19	0131191	US BANK	29.88		06/06/19	
1952		12/19 AP		05/03/19	0131191	US BANK	1,203.54		06/06/19	
1952		12/19 AP		05/03/19	0131191	US BANK	12.57		06/06/19	
1952		12/19 AP		05/03/19	0131191	US BANK	30.00		06/06/19	
1952		12/19 AP		05/03/19	0131191	US BANK	12.00		06/06/19	
1952		12/19 AP		05/02/19	0131191	US BANK	10.58		06/06/19	
1952		12/19 AP		05/02/19	0131191	US BANK	19.27		06/06/19	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-1118-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)						continued					
		SQ *UVC				TAXI:GAINES-CV COALITION					
1952		12/19 AP		05/01/19	0131191	US BANK	29.88			06/06/19	
		CLYDE'S GALLERY PLACE				MEAL:GAINES-CV COALITION					
1952		12/19 AP		05/01/19	0131191	US BANK	5.78			06/06/19	
		STARBUCKS STORE 10439				MEAL:GAINES-CV COALITION					
1952		12/19 AP		04/30/19	0131191	US BANK	18.34			06/06/19	
		DUBLINER				MEAL:GAINES-CV COALITION					
1952		12/19 AP		04/30/19	0131191	US BANK	11.02			06/06/19	
		CASEYS CEDAR FALLS				FUEL:GAINES-CV COALITION					
1952		12/19 AP		04/30/19	0131191	US BANK	5.91			06/06/19	
		SQ *H2O GLOBAL INVE				TAXI:GAINES-CV COALITION					
1952		12/19 AP		04/30/19	0131191	US BANK	6.35			06/06/19	
		SQ *UVC				TAXI:GAINES-CV COALITION					
1952		12/19 AP		04/30/19	0131191	US BANK	30.00			06/06/19	
		UNITED 0162604210356				BAGGAGE:GAINES-CV COALITI					
1952		12/19 AP		04/30/19	0131191	US BANK	14.97			06/06/19	
		CID JV CEDAR RIDGE				MEAL:GAINES CV COALITION					
1952		12/19 AP		04/30/19	0131191	US BANK	2.00			06/06/19	
		RPS CEDAR RAPIDS AIRPORT				PARKING:GAINES CV COALITI					
1952		12/19 AP		04/29/19	0131191	US BANK	10.25			06/06/19	
		SQ *UVC				TAXI:GAINES CV COALITION					
		ACCOUNT TOTAL						1,452.34	.00	1,452.34	
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
1959		12/19 AP		05/23/19	0000000	STOREY KENWORTHY	.31			06/13/19	
		POST ITS,COR.TAPE,STAPLES									
1959		12/19 AP		05/15/19	0000000	STOREY KENWORTHY	3.57			06/13/19	
		COPY PAPER									
1959		12/19 AP		05/09/19	0000000	STOREY KENWORTHY	2.70			06/13/19	
		PKT FOLDERS,LEGAL PAD,PEN									
1959		12/19 AP		05/01/19	0000000	STOREY KENWORTHY	3.57			06/13/19	
		COPY PAPER									
1959		12/19 AP		05/01/19	0000000	STOREY KENWORTHY	1.00			06/13/19	
		TAPE,PENS									
		ACCOUNT TOTAL						11.15	.00	11.15	
101-1158-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)											
1952		12/19 AP		05/03/19	0131191	US BANK	1,213.44			06/06/19	
		LIAISON CAPITOL HILL HOT				HOTEL:BROWN-CV COALITION					
1952		12/19 AP		05/03/19	0131191	US BANK	12.58			06/06/19	
		GAB TERM B DCA				MEAL:BROWN-CV COALITION					
1952		12/19 AP		05/03/19	0131191	US BANK	30.00			06/06/19	
		UNITED 0162604475659				BAGGAGE:BROWN-CV COALITIO					
1952		12/19 AP		05/03/19	0131191	US BANK	12.00			06/06/19	
		RPS CEDAR RAPIDS AIRPORT				PARKING:BROWN-CV COALITIO					

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-1158-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)						continued				
1952		12/19 AP	05/02/19	0131191	US BANK		10.58		06/06/19	
		AU BON PAIN	HO20089611		MEAL:BROWN-CV COALITION					
1952		12/19 AP	05/02/19	0131191	US BANK		19.27		06/06/19	
		SQ *UVC			TAXI:BROWN-CV COALITION					
1952		12/19 AP	05/01/19	0131191	US BANK		29.88		06/06/19	
		CLYDE'S GALLERY PLACE			MEAL:BROWN-CV COALITION					
1952		12/19 AP	05/01/19	0131191	US BANK		5.77		06/06/19	
		STARBUCKS STORE 10439			MEAL:BROWN-CV COALITION					
1952		12/19 AP	04/30/19	0131191	US BANK		18.34		06/06/19	
		DUBLINER			MEAL:BROWN-CV COALITION					
1952		12/19 AP	04/30/19	0131191	US BANK		11.02		06/06/19	
		CASEYS CEDAR FALLS			FUEL:BROWN-CV COALITION					
1952		12/19 AP	04/30/19	0131191	US BANK		5.91		06/06/19	
		SQ *H2O GLOBAL INVE			TAXI:BROWN-CV COALITION					
1952		12/19 AP	04/30/19	0131191	US BANK		6.36		06/06/19	
		SQ *UVC			TAXI:BROWN-CV COALITION					
1952		12/19 AP	04/30/19	0131191	US BANK		30.00		06/06/19	
		UNITED 0162604210358			BAGGAGE:BROWN CV COALITIO					
1952		12/19 AP	04/30/19	0131191	US BANK		2.00		06/06/19	
		RPS CEDAR RAPIDS AIRPORT			PARKING:BROWN CV COALITIO					
1952		12/19 AP	04/29/19	0131191	US BANK		10.24		06/06/19	
		SQ *UVC			TAXI:BROWN-CV COALITION					
ACCOUNT TOTAL							1,417.39	.00	1,417.39	
101-1199-411.32-90 COMM PROTECTION GRANTS / GRANTS - POLICE EQUIPMENT										
1988		12/19 AP	05/14/19	0000000	MIDWEST DEFENSE SOLUTIONS, LL		2,860.00		06/13/19	
		8 BALLISTIC VESTS			50% REIMBURSED BY GRANT					
1952		12/19 AP	04/30/19	0131191	US BANK		55.95		06/06/19	
		GLENDALE PARADE STORE			HONOR GUARD UNIFORM					
ACCOUNT TOTAL							2,915.95	.00	2,915.95	
101-1199-421.31-40 HUMAN DEVELOPMENT GRANTS / GRANTS - PARKS										
1957		12/19 AP	05/14/19	0000000	OUTDOOR RECREATION PROD		2,557.00		06/13/19	
		BENCH								
ACCOUNT TOTAL							2,557.00	.00	2,557.00	
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING										
1959		12/19 AP	05/24/19	0000000	COURIER LEGAL COMMUNICATIONS		27.03		06/13/19	
		PH NTC-DA&CONVEYANCE TO			OWEN 5					
ACCOUNT TOTAL							27.03	.00	27.03	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	----TRANSACTION---- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 101 GENERAL FUND										
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION										
1959		12/19 AP		05/23/19	0000000	STOREY KENWORTHY	.15		06/13/19	
		POST ITS, COR.TAPE,STAPLES								
1959		12/19 AP		05/15/19	0000000	STOREY KENWORTHY	2.86		06/13/19	
		COPY PAPER								
1959		12/19 AP		05/09/19	0000000	STOREY KENWORTHY	1.35		06/13/19	
		PKT FOLDERS,LEGAL PAD,PEN								
1959		12/19 AP		05/01/19	0000000	STOREY KENWORTHY	2.86		06/13/19	
		COPY PAPER								
1959		12/19 AP		05/01/19	0000000	STOREY KENWORTHY	.50		06/13/19	
		TAPE,PENS								
		ACCOUNT TOTAL						7.72	.00	7.72
101-2205-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1929		12/19 AP		05/09/19	0000000	STOREY KENWORTHY	6.81		06/13/19	
		HANGING FOLDERS & TABS								
1929		12/19 AP		05/01/19	0000000	STOREY KENWORTHY	7.77		06/13/19	
		STENO PADS,PENS,POST-ITS								
		ACCOUNT TOTAL						14.58	.00	14.58
101-2205-432.72-19 OPERATING SUPPLIES / PRINTING										
1959		12/19 AP		05/15/19	0000000	STOREY KENWORTHY	7.15		06/13/19	
		COPY PAPER								
1959		12/19 AP		05/01/19	0000000	STOREY KENWORTHY	7.15		06/13/19	
		COPY PAPER								
		ACCOUNT TOTAL						14.30	.00	14.30
101-2225-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1959		12/19 AP		06/04/19	0000000	KIRK GROSS COMPANY	27.00		06/13/19	
		NAME PLATE-M TOLAN								
1959		12/19 AP		06/04/19	0000000	KIRK GROSS COMPANY	76.00		06/13/19	
		NAME PLATES-CLAYPOOL, ARMSTRONG								
1929		12/19 AP		05/30/19	0000000	STOREY KENWORTHY	14.54		06/13/19	
		LGL FOLDERS,SHEET PROTECT PEN								
1929		12/19 AP		05/28/19	0000000	STOREY KENWORTHY	27.92		06/13/19	
		FRIXION GEL PENS								
1929		12/19 AP		05/22/19	0000000	STOREY KENWORTHY	12.77		06/13/19	
		FILE FOLDERS,BATTERIES, POST-ITS								
1929		12/19 AP		05/01/19	0000000	STOREY KENWORTHY	28.92		06/13/19	
		COPY PAPER, GEL PENS								
1952		12/19 AP		04/30/19	0131191	US BANK	63.00		06/06/19	
		AMZN MKTP US*MZ2BU4842 36"PAPER ROLL-ENGINEERING								
		ACCOUNT TOTAL						250.15	.00	250.15

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-2225-432.72-60				OPERATING SUPPLIES / SAFETY SUPPLIES					
1929		12/19 AP		06/05/19 0000000		R & R INDUSTRIES, INC.	177.20		06/13/19
				HI-VIS RAINWEAR, JACKETS, SWEATSHIRTS					
1959		12/19 AP		06/04/19 0000000		THOMPSON SHOES	160.00		06/13/19
				SAFETY SHOES-B CLAYPOOL P.O. 56378					
1959		12/19 AP		06/04/19 0000000		THOMPSON SHOES	151.30		06/13/19
				SAFETY SHOES-B ARMSTRONG P.O. 56377					
				ACCOUNT TOTAL			488.50	.00	488.50
101-2225-432.81-01				PROFESSIONAL SERVICES / PROFESSIONAL SERVICES					
1929		12/19 AP		05/28/19 0000000		CLAPSADDLE-GARBER ASSOCIATES, SERVICES THRU 5/18/19	1,350.05		06/13/19
				3138-SANDS ADDITION					
		PROJECT#:		023138					
1929		12/19 AP		05/28/19 0000000		CLAPSADDLE-GARBER ASSOCIATES, SERVICES THRU 5/18/19	992.80		06/13/19
				3134-PR.WINDS 4TH ADD.					
		PROJECT#:		023134					
1929		12/19 AP		05/28/19 0000000		CLAPSADDLE-GARBER ASSOCIATES, SERVICES THRU 5/18/19	3,763.90		06/13/19
				1904-GATEWAY BUS. PARK'18					
		PROJECT#:		021904					
				ACCOUNT TOTAL			6,106.75	.00	6,106.75
101-2235-412.71-01				OFFICE SUPPLIES / OFFICE SUPPLIES					
1929		12/19 AP		05/30/19 0000000		STOREY KENWORTHY	6.05		06/13/19
				LGL FOLDERS,SHEET PROTECT					
1929		12/19 AP		05/22/19 0000000		STOREY KENWORTHY	12.77		06/13/19
				FILE FOLDERS,BATTERIES, POST-ITS					
1929		12/19 AP		05/01/19 0000000		STOREY KENWORTHY	28.92		06/13/19
				COPY PAPER, GEL PENS					
				ACCOUNT TOTAL			47.74	.00	47.74
101-2245-442.71-01				OFFICE SUPPLIES / OFFICE SUPPLIES					
1929		12/19 AP		05/09/19 0000000		STOREY KENWORTHY	7.57		06/13/19
				HANGING FOLDERS & TABS					
1929		12/19 AP		05/01/19 0000000		STOREY KENWORTHY	8.63		06/13/19
				STENO PADS,PENS,POST-ITS					
				ACCOUNT TOTAL			16.20	.00	16.20
101-2245-442.72-19				OPERATING SUPPLIES / PRINTING					
1959		12/19 AP		05/15/19 0000000		STOREY KENWORTHY	14.30		06/13/19
				COPY PAPER					
1959		12/19 AP		05/01/19 0000000		STOREY KENWORTHY	14.30		06/13/19
				COPY PAPER					

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT ----
FUND 101 GENERAL FUND									
101-2245-442.72-19 OPERATING SUPPLIES / PRINTING							continued		
ACCOUNT TOTAL							28.60	.00	28.60
101-2245-442.81-16 PROFESSIONAL SERVICES / ZONING ORDINANCE									
2007		12/19 AP		06/12/19	0000000	CEDAR FALLS WOMAN'S CLUB	1,322.00		06/13/19
						VENUE 6/1-6/6/19, COFFEE			
	PROJECT#:				023184				
1929		12/19 AP		06/10/19	0000000	FERRELL MADDEN	70,000.00		06/13/19
						ZONING ORDINANCE			
	PROJECT#:				023184				
1929		12/19 AP		06/01/19	0000000	CUP OF JOE	100.00		06/13/19
						COFFEE-PUB. DESIGN WRKSHIP			
	PROJECT#:				023184				
1952		12/19 AP		05/20/19	0131191	US BANK	442.45		06/06/19
						BANNER STAND NEXT DAY			
	PROJECT#:				023184	VINYL BANNERS			
ACCOUNT TOTAL							71,864.45	.00	71,864.45
101-2245-442.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1952		12/19 AP		05/16/19	0131191	US BANK	55.00		06/06/19
						JULIE ETHEREDGE REGIST			
	ACT*CITY OF NEWTON								
1952		12/19 AP		05/16/19	0131191	US BANK	55.00		06/06/19
						JEANINE JOHNSON REGIST			
	ACT*CITY OF NEWTON								
ACCOUNT TOTAL							110.00	.00	110.00
101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1991		12/19 AP		06/03/19	0000000	STOREY KENWORTHY	113.90		06/13/19
						POST-ITS;DRYERASE MARKERS			
1959		12/19 AP		05/23/19	0000000	STOREY KENWORTHY	.62		06/13/19
						POST ITS,COR.TAPE,STAPLES			
1959		12/19 AP		05/15/19	0000000	STOREY KENWORTHY	7.15		06/13/19
						COPY PAPER			
1959		12/19 AP		05/09/19	0000000	STOREY KENWORTHY	5.40		06/13/19
						PKT FOLDERS,LEGAL PAD,PEN			
1959		12/19 AP		05/01/19	0000000	STOREY KENWORTHY	7.15		06/13/19
						COPY PAPER			
1959		12/19 AP		05/01/19	0000000	STOREY KENWORTHY	2.00		06/13/19
						TAPE,PENS			
ACCOUNT TOTAL							136.22	.00	136.22
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY									
1991		12/19 AP		06/10/19	0000000	ARAMARK	6.00		06/13/19

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY						continued			
						MOPS;TOWELS-STATION #1			
1991				12/19	AP 06/03/19 00000000	ARAMARK	6.00		06/13/19
						MOPS;TOWELS-STATION #1			
ACCOUNT TOTAL							12.00	.00	12.00
101-4511-414.72-04 OPERATING SUPPLIES / SCBA SUPPLIES									
1991				12/19	AP 06/07/19 00000000	SANDRY FIRE SUPPLY, L.L.C.	7,484.30		06/13/19
						SCBA KITS/SUPPLIES			
ACCOUNT TOTAL							7,484.30	.00	7,484.30
101-4511-414.72-07 OPERATING SUPPLIES / EMS/RESCUE SUPPLIES									
1991				12/19	AP 05/24/19 00000000	EMERGENCY MEDICAL PRODUCTS, I	17.05		06/13/19
						INSTA-GLUCOSE			
ACCOUNT TOTAL							17.05	.00	17.05
101-4511-414.72-10 OPERATING SUPPLIES / FIRE PREVENTION									
1952				12/19	AP 05/16/19 0131191	US BANK	19.55		06/06/19
						NFPA NATL FIRE PROTECT			
						FIRE PREVENTION MATERIALS			
1952				12/19	AP 05/01/19 0131191	US BANK	68.60		06/06/19
						NFPA NATL FIRE PROTECT			
						FIRE PREVENTION MATERIALS			
ACCOUNT TOTAL							88.15	.00	88.15
101-4511-414.72-99 OPERATING SUPPLIES / POSTAGE									
1991				12/19	AP 06/04/19 00000000	SANDRY FIRE SUPPLY, L.L.C.	7.00		06/13/19
						SHIPPING-WARRANTY REPAIRS			
ACCOUNT TOTAL							7.00	.00	7.00
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES									
1991				12/19	AP 05/28/19 00000000	EAST CENTRAL IOWA CO-OP	15.73		06/13/19
						SODIUM BICARB 50#			
						HAZMAT CLEANUP			
1952				12/19	AP 05/15/19 0131191	US BANK	8.00		06/06/19
						KWIK STAR 49000004903			
						CAR WASH AFTER FIRE			
1952				12/19	AP 05/03/19 0131191	US BANK	10.76		06/06/19
						TARGET 00025262			
						WATER-STATION #1			
1952				12/19	AP 05/03/19 0131191	US BANK	52.10		06/06/19
						CAMPING WORLD #162			
						HIGH REACH SCRUBBERS			
ACCOUNT TOTAL							86.59	.00	86.59

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES				
1952				12/19	AP 05/02/19 0131191	US BANK	21.00			06/06/19
						FACEBK *BNLC4LNHV2 PUBLIC SAFETY AD CAMPAIGN				
						ACCOUNT TOTAL	21.00	.00		21.00
101-4511-414.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1952				12/19	AP 05/16/19 0131191	US BANK	21.03			06/06/19
						KWIK STAR 72600007260 SODAS-FIRE PERSONNEL				
1952				12/19	AP 05/16/19 0131191	US BANK	276.97			06/06/19
						THE OTHER PLACE PIZZAS FOR FIRE PERSONNEL				
1952				12/19	AP 05/14/19 0131191	US BANK	56.00			06/06/19
						MERCYONE CEDAR FALLS FOUN HEROES AMONG US TICKETS-8				
1952				12/19	AP 05/07/19 0131191	US BANK	22.54			06/06/19
						OHSO TATUM & SHEA MEAL-IAFC CONFERENCE				
1952				12/19	AP 05/07/19 0131191	US BANK	6.29			06/06/19
						WENDYS MEAL-IAFC CONFERENCE				
1952				12/19	AP 05/07/19 0131191	US BANK	30.00			06/06/19
						UNITED 0162604823633 BAG FEE-IAFE CONFERENCE				
1952				12/19	AP 05/07/19 0131191	US BANK	40.00			06/06/19
						RPS CEDAR RAPIDS AIRPORT PARKING-IAFC CONFERENCE				
1952				12/19	AP 05/07/19 0131191	US BANK	490.02			06/06/19
						EMBASSY HOTELS HOTEL/MEALS-IAFC CONF.				
1952				12/19	AP 05/06/19 0131191	US BANK	1.57			06/06/19
						HERTZ RENT-A-CAR RENTAL CAR BAL.-IAFC CONF				
1952				12/19	AP 05/06/19 0131191	US BANK	12.16			06/06/19
						CHIPOTLE 1595 MEAL-IAFC CONFERENCE				
1952				12/19	AP 05/06/19 0131191	US BANK	7.78			06/06/19
						DUNKIN #358055 MEAL-IAFC CONFERENCE				
1952				12/19	AP 05/06/19 0131191	US BANK	11.15			06/06/19
						CIRCLE K 05194 FUEL-IAFC CONFERENCE				
1952				12/19	AP 05/03/19 0131191	US BANK	21.14			06/06/19
						VALLE LUNA CAVE CREEK MEAL-IAFC CONFERENCE				
1952				12/19	AP 05/03/19 0131191	US BANK	27.06			06/06/19
						PP*CLASSICCRUST MEAL-IAFC CONFERENCE				
1952				12/19	AP 05/03/19 0131191	US BANK	30.00			06/06/19
						UNITED 0162604461009 BAG FEE-IAFC CONFERENCE				
1952				12/19	AP 05/03/19 0131191	US BANK	10.83			06/06/19
						KWIK STAR 72600007260 SODAS FOR FIRE PERSONNEL				
1952				12/19	AP 05/03/19 0131191	US BANK	104.86			06/06/19
						THE OTHER PLACE PIZZAS FOR FIRE PERSONNEL				
						ACCOUNT TOTAL	1,169.40	.00		1,169.40
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1952				12/19	AP 05/20/19 0131191	US BANK	187.49			06/06/19
						HAWKEYE BOOKSTORE ONLINE EMT COURSE SUPPLIES				
1991				12/19	AP 05/20/19 0000000	FIRE SERVICE TRNG. BUREAU	100.00			06/13/19

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						continued				
						1 CERT.FEE-FF1& HM-RETEST BROOKE HELGESON-4TH				
1952				12/19 AP	05/13/19 0131191	US BANK	203.66			06/06/19
						HAWKEYE BOOKSTORE ONLINE EMT COURSE SUPPLIES				
1952				12/19 AP	05/09/19 0131191	US BANK	200.44			06/06/19
						HAWKEYE BOOKSTORE ONLINE EMT COURSE SUPPLIES				
1952				12/19 AP	05/09/19 0131191	US BANK	200.44			06/06/19
						HAWKEYE BOOKSTORE ONLINE EMT COURSE SUPPLIES				
1952				12/19 AP	05/09/19 0131191	US BANK	200.44			06/06/19
						HAWKEYE BOOKSTORE ONLINE EMT COURSE SUPPLIES				
1952				12/19 AP	04/24/19 0131191	US BANK	507.00			06/06/19
						FIRE PROTECTION PUB ESSENTIALS-FIRE FIGHTING				
1952				12/19 AP	04/23/19 0131191	US BANK	92.70			06/06/19
						FIRE PROTECTION PUB COMPANY OFFICER & EXAM				
						ACCOUNT TOTAL	1,692.17	.00		1,692.17
101-4511-414.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1952				12/19 AP	05/17/19 0131191	US BANK	198.14			06/06/19
						NORCO INC METHANE-CALIBRATE METERS				
1952				12/19 AP	05/16/19 0131191	US BANK	15.00			06/06/19
						PROP SHOP OF CEDAR FALLS PLUGS FOR 571/572				
						ACCOUNT TOTAL	213.14	.00		213.14
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
1952				12/19 AP	05/10/19 0131191	US BANK	533.70			06/06/19
						THE SHIRT SHACK FIRE T-SHIRTS-FF1 CLASS				
						ACCOUNT TOTAL	533.70	.00		533.70
101-4511-414.93-01 EQUIPMENT / EQUIPMENT										
1991				12/19 AP	06/07/19 0000000	SANDRY FIRE SUPPLY, L.L.C.	521.01			06/13/19
						EQUIPMENT FOR NEW 501				
1991				12/19 AP	06/06/19 0000000	SANDRY FIRE SUPPLY, L.L.C.	359.90			06/13/19
						EQUIPMENT FOR NEW 501				
1991				12/19 AP	06/06/19 0000000	SANDRY FIRE SUPPLY, L.L.C.	764.75			06/13/19
						EQUIPMENT FOR NEW 501				
1991				12/19 AP	06/06/19 0000000	SANDRY FIRE SUPPLY, L.L.C.	88.27			06/13/19
						EQUIPMENT FOR NEW 501				
1991				12/19 AP	05/24/19 0000000	SANDRY FIRE SUPPLY, L.L.C.	292.90			06/13/19
						HOSE FOR NEW 501				
1991				12/19 AP	05/10/19 0000000	TOYNE, INC.	797.17			06/13/19
						HANDLE LOK-501				
1999				11/19 AP	05/07/19 0131052	TOYNE, INC.	80.27			06/11/19
						SHELF NUTS FD#501				
1952				12/19 AP	04/29/19 0131191	US BANK	183.74			06/06/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.93-01 EQUIPMENT / EQUIPMENT						continued				
		WPSG				EQUIPMENT FOR NEW 501				
1952		12/19 AP		04/26/19	0131191	US BANK	57.61			06/06/19
		STRAPWORKS				NYLON WEBBING-NEW 501				
1952		12/19 AP		04/25/19	0131191	US BANK	253.92			06/06/19
		FARM & FLT OF CEDAR FLS				EQUIPMENT FOR NEW 501				
1952		12/19 AP		04/24/19	0131191	US BANK	9.49			06/06/19
		MENARDS CEDAR FALLS IA				NEW NOZZLE FOR 561				
ACCOUNT TOTAL							3,409.03	.00		3,409.03
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1988		12/19 AP		06/03/19	0000000	STOREY KENWORTHY	207.70			06/13/19
		BUBBLE MAILERS;ENVELOPES								
1959		12/19 AP		05/15/19	0000000	STOREY KENWORTHY	7.15			06/13/19
		COPY PAPER								
1952		12/19 AP		05/06/19	0131191	US BANK	177.90			06/06/19
		AMZN MKTP US*MZ3Y22UY2 AM				PRINTER RIBBON/PAPER				
1959		12/19 AP		05/01/19	0000000	STOREY KENWORTHY	7.15			06/13/19
		COPY PAPER								
1952		12/19 AP		04/29/19	0131191	US BANK	52.98			06/06/19
		AMZN MKTP US*MZ3R242A1				ARROW FASTENER STAPLES				
ACCOUNT TOTAL							452.88	.00		452.88
101-5521-415.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES										
1988		12/19 AP		05/31/19	0000000	PROFESSIONAL LAWN CARE, LLC	213.75			06/13/19
		CODE ENF.MOW.-1704 PARKER								
1988		12/19 AP		05/31/19	0000000	PROFESSIONAL LAWN CARE, LLC	213.75			06/13/19
		CODE ENF.MOW.-2040 W'LOO								
1988		12/19 AP		05/31/19	0000000	PROFESSIONAL LAWN CARE, LLC	190.00			06/13/19
		CODE ENF.MOW.-1016 W.2ND								
1988		12/19 AP		05/31/19	0000000	PROFESSIONAL LAWN CARE, LLC	261.25			06/13/19
		CODE ENF.MOW-1804 TREMONT								
1988		12/19 AP		05/31/19	0000000	PROFESSIONAL LAWN CARE, LLC	95.00			06/13/19
		CODE ENF-3815 SPRUCE HILL				MOWING				
1988		12/19 AP		05/29/19	0000000	PROFESSIONAL LAWN CARE, LLC	142.50			06/13/19
		CODE ENF.MOW.-929 NEWMAN								
1988		12/19 AP		05/29/19	0000000	PROFESSIONAL LAWN CARE, LLC	237.50			06/13/19
		CODE ENF-1202-8 ALGONQUIN				MOWING				
ACCOUNT TOTAL							1,353.75	.00		1,353.75
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1988		12/19 AP		06/11/19	0000000	CINTAS FIRST AID & SAFETY	335.40			06/13/19
		RESTOCK PD FIRST AID KIT								
1988		12/19 AP		06/07/19	0000000	SHRED-IT USA	48.07			06/13/19

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				
						ON-SITE DOC. DESTRUCTON				
						TICKET #8050543694				
1988				12/19	AP 06/05/19 0000000	CINTAS FIRST AID & SAFETY	302.87			06/13/19
						RESTOCK PD FIRST AID KIT				
1988				12/19	AP 06/01/19 0000000	THOMSON REUTERS - WEST	269.25			06/13/19
						INVESTIGATIVE SOFTWARE				
						05/01/19-05/31/19				
1988				12/19	AP 05/31/19 0000000	L & M TRANSMISSION	185.00			06/13/19
						TOW & STORE-DEKOCK CAR				
						CODE ENF.-112NNE				
1988				12/19	AP 05/31/19 0000000	L & M TRANSMISSION	22.00			06/13/19
						TOW & STORE-HONDA CIVIC				
						GREY-HEM715				
1988				12/19	AP 05/31/19 0000000	L & M TRANSMISSION	56.00			06/13/19
						TOW & STORE-CADILLAC DEV.				
						WHITE				
1988				12/19	AP 05/29/19 0000000	ABC EMBROIDERY, INC.	21.50			06/13/19
						NAME TAGS-MIKE HAYES				
1988				12/19	AP 05/23/19 0000000	GIBSON SPECIALTY CO.	14.45			06/13/19
						LOCKER NAMETAGS				
						BECKNER/HAISLET/HINES				
1988				12/19	AP 05/16/19 0000000	KWIK TRIP, INC.	630.00			06/13/19
						200 CAR WASH CARDS-PD				
1952				12/19	AP 05/14/19 0131191	US BANK	14.94			06/06/19
						WM SUPERCENTER #753				
						BATTERIES				
1952				12/19	AP 05/08/19 0131191	US BANK	191.04			06/06/19
						AMAZON.COM*MN6P943C1 AMZN				
						BLANK DVD'S-PD				
						ACCOUNT TOTAL	2,090.52	.00	2,090.52	
101-5521-415.72-33 OPERATING SUPPLIES / POLICE AUXILIARY PROGRAM										
1988				12/19	AP 05/15/19 0000000	WERTJES UNIFORMS	17.00			06/13/19
						UNIF.ALLOW.-BELT KEEPERS				
						MARK KELLEY				
						ACCOUNT TOTAL	17.00	.00	17.00	
101-5521-415.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1988				12/19	AP 05/15/19 0000000	IOWA LAW ENFORCEMENT ACADEMY	300.00			06/13/19
						EVALUATION OF MMPI-4/8/19				
						SCHMIDT/TUCKER				
						ACCOUNT TOTAL	300.00	.00	300.00	
101-5521-415.81-58 PROFESSIONAL SERVICES / WITNESS FEES/SUBPOENAS										
2012				12/19	AP 06/04/19 0000000	SWISHER & COHRT, P.L.C.	147.52			06/13/19
						LGL:TRAFFIC CASES				
						04/05/19-05/31/19				
						ACCOUNT TOTAL	147.52	.00	147.52	
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1952				12/19	AP 05/20/19 0131191	US BANK	612.72			06/06/19
						DOUBLETREE HOTEL SGF				
						HOTEL-MGIA CONFERENCE				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)						continued				
1952		12/19 AP		05/20/19	0131191	US BANK	97.68			06/06/19
		SUBWAY			00356345	IN-SERVICE TRNG. MEALS				
1952		12/19 AP		05/20/19	0131191	US BANK	107.25			06/06/19
		FAIRFIELD INN & SUITES				HOTEL-MGIA CONFERENCE				
1952		12/19 AP		05/13/19	0131191	US BANK	11.97			06/06/19
		SUBWAY			04115176	MEAL-RIFLE INST. SCHOOL				
1952		12/19 AP		05/13/19	0131191	US BANK	11.76			06/06/19
		SUBWAY			04115176	MEAL-RIFLE INST. SCHOOL				
1952		12/19 AP		05/13/19	0131191	US BANK	12.45			06/06/19
		BANDIT BURRITO				MEAL-RIFLE INST. SCHOOL				
1952		12/19 AP		05/13/19	0131191	US BANK	5.98			06/06/19
		KUM & GO #570				MEAL-RIFLE INST. SCHOOL				
1952		12/19 AP		05/13/19	0131191	US BANK	9.27			06/06/19
		CASEYS GEN STORE 2816				MEAL-RIFLE INST. SCHOOL				
1952		12/19 AP		05/13/19	0131191	US BANK	180.84			06/06/19
		SUBWAY			00356345	IN-SERVICE TRNG. MEALS				
1952		12/19 AP		05/10/19	0131191	US BANK	6.28			06/06/19
		CASEYS GEN STORE 2816				MEAL-RIFLE INST. SCHOOL				
1952		12/19 AP		05/09/19	0131191	US BANK	15.53			06/06/19
		JETHROS BBQ N PORK CHOP G				MEAL-RIFLE INST. SCHOOL				
1952		12/19 AP		05/09/19	0131191	US BANK	22.14			06/06/19
		PAGLIAIS PIZZA - JOHNSTON				MEAL-RIFLE INST. SCHOOL				
1952		12/19 AP		05/08/19	0131191	US BANK	14.80			06/06/19
		PANERA BREAD #203216				MEAL-RIFLE INST. SCHOOL				
1952		12/19 AP		05/08/19	0131191	US BANK	5.15			06/06/19
		CASEYS GEN STORE 2816				MEAL-RIFLE INST. SCHOOL				
1952		12/19 AP		05/08/19	0131191	US BANK	14.18			06/06/19
		PLANET SUB				MEAL-RIFLE INST. SCHOOL				
1952		12/19 AP		05/07/19	0131191	US BANK	20.09			06/06/19
		CACTUS BOBS BBQ CORAL				MEAL-RIFLE INST. SCHOOL				
1952		12/19 AP		05/07/19	0131191	US BANK	14.18			06/06/19
		PLANET SUB				MEAL-RIFLE INST. SCHOOL				
1952		12/19 AP		05/06/19	0131191	US BANK	21.64			06/06/19
		PAGLIAIS PIZZA - JOHNSTON				MEAL-RIFLE INST. SCHOOL				
ACCOUNT TOTAL							1,183.91	.00		1,183.91
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1952		12/19 AP		05/15/19	0131191	US BANK	225.00			06/06/19
		TMS*IOWA PRISON INDUST				ILEA UNIFORM-M. ABBOTT				
1952		12/19 AP		05/15/19	0131191	US BANK	225.00			06/06/19
		TMS*IOWA PRISON INDUST				ILEA UNIFORM-TYLER PUTNEY				
1952		12/19 AP		05/15/19	0131191	US BANK	225.00			06/06/19
		TMS*IOWA PRISON INDUST				ILEA UNIFORM-TYLER LENOX				
1952		12/19 AP		05/15/19	0131191	US BANK	225.00			06/06/19
		TMS*IOWA PRISON INDUST				ILEA UNIFORM-K.BRUGGEMAN				
1952		12/19 AP		05/15/19	0131191	US BANK	225.00			06/06/19
		TMS*IOWA PRISON INDUST				ILEA UNIFORM-T. BALTES				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION						continued				
1952				12/19	AP 05/08/19 0131191	US BANK	295.00		06/06/19	
						WPY*COVERT MEDIA CONSULTI				
1952				12/19	AP 05/03/19 0131191	US BANK		550.00	06/06/19	
						COLT'S MANUFACTURING				
1952				12/19	AP 04/30/19 0131191	US BANK	258.00		06/06/19	
						EB LEADING WITHOUT RA				
1952				12/19	AP 04/26/19 0131191	US BANK	301.78		06/06/19	
						PAYPAL *MGIAMISSOUR				
1952				12/19	AP 04/26/19 0131191	US BANK	301.78		06/06/19	
						PAYPAL *MGIAMISSOUR				
1952				12/19	AP 04/24/19 0131191	US BANK	125.00		06/06/19	
						HAWKEYE COMMUNITY COLLEGE				
1952				12/19	AP 04/23/19 0131191	US BANK	550.00		06/06/19	
						COLT'S MANUFACTURING				
ACCOUNT TOTAL							2,956.56	550.00	2,406.56	
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
1988				12/19	AP 05/17/19 0000000	WERTJES UNIFORMS	50.99		06/13/19	
						UNIFORM ALLOWANCE-SHORTS				
1988				12/19	AP 05/17/19 0000000	WERTJES UNIFORMS	61.00		06/13/19	
						UNIF.ALLOW.-PANTS;STRIPES				
1988				12/19	AP 05/07/19 0000000	WERTJES UNIFORMS	14.00		06/13/19	
						UNIF.ALLOWANCE-NAME BARS				
ACCOUNT TOTAL							125.99	.00	125.99	
101-5521-415.93-01 EQUIPMENT / EQUIPMENT										
1988				12/19	AP 05/30/19 0000000	O'DONNELL ACE HARDWARE	38.99		06/13/19	
						BOLT CUTTER				
ACCOUNT TOTAL							38.99	.00	38.99	
101-5521-425.81-20 PROFESSIONAL SERVICES / HUMANE SOCIETY										
1988				12/19	AP 06/07/19 0000000	CEDAR BEND HUMANE SOCIETY	3,187.50		06/13/19	
						MAY'19 ANIMAL SURRENDER				
ACCOUNT TOTAL							3,187.50	.00	3,187.50	
101-7713-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1979				12/19	AP 06/05/19 0000000	O'DONNELL ACE HARDWARE	14.69		06/13/19	
						POST DIGGER				
1959				12/19	AP 06/04/19 0000000	THOMPSON SHOES	151.30		06/13/19	
						SAFETY SHOES-J SIRE				
1959				12/19	AP 06/04/19 0000000	THOMPSON SHOES	151.30		06/13/19	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7713-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
						SAFETY SHOES-T JOHNSON P.O. 56356				
1957				12/19 AP	05/31/19 0000000	CULLIGAN WATER CONDITIONING	19.50			06/13/19
						BOTTLED WATER GREENWOOD CEMETERY				
1954				12/19 AP	05/23/19 0000000	O'DONNELL ACE HARDWARE	31.35			06/13/19
						PLUMBING PARTS-GREENWOOD CEMETERY				
1957				12/19 AP	05/23/19 0000000	OLESON SOD COMPANY	100.00			06/13/19
						GRAVE SOD				
1957				12/19 AP	05/22/19 0000000	OLESON SOD COMPANY	230.00			06/13/19
						GRAVE SOD				
1970				12/19 AP	05/15/19 0000000	STOREY KENWORTHY	30.13			06/13/19
						PENS, CALENDAR, PLANNER				
						ACCOUNT TOTAL	728.27	0.00		728.27
101-7716-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1989				12/19 AP	06/06/19 0000000	MARTIN BROS.DISTRIBUTING	139.19			06/13/19
						BOWL CLEANER, SOAP, LINERS, TOWELS, TISSUE, GLOVES				
						PROJECT#: 062501				
1989				12/19 AP	06/06/19 0000000	MARTIN BROS.DISTRIBUTING	615.47			06/13/19
						BOWL CLEANER, SOAP, LINERS, TOWELS, TISSUE, GLOVES				
						PROJECT#: 062503				
1989				12/19 AP	06/06/19 0000000	MARTIN BROS.DISTRIBUTING	100.20			06/13/19
						BOWL CLEANER, SOAP, LINERS, TOWELS, TISSUE, GLOVES				
						PROJECT#: 062506				
1989				12/19 AP	06/06/19 0000000	MARTIN BROS.DISTRIBUTING	280.26			06/13/19
						BOWL CLEANER, SOAP, LINERS, TOWELS, TISSUE, GLOVES				
						PROJECT#: 062507				
1989				12/19 AP	06/06/19 0000000	MARTIN BROS.DISTRIBUTING	37.04			06/13/19
						BOWL CLEANER, SOAP, LINERS, TOWELS, TISSUE, GLOVES				
						PROJECT#: 062508				
1989				12/19 AP	06/06/19 0000000	MARTIN BROS.DISTRIBUTING	282.32			06/13/19
						BOWL CLEANER, SOAP, LINERS, TOWELS, TISSUE, GLOVES				
						PROJECT#: 062514				
1989				12/19 AP	05/31/19 0000000	MENARDS-CEDAR FALLS	11.98			06/13/19
						SCREWS FOR TV MOUNTS				
1970				12/19 AP	05/30/19 0000000	MARTIN BROS.DISTRIBUTING	190.17			06/13/19
						AIR FRESHNER, SOAP, LINERS, TISSUE, TOWELS, DETERGENT				
						PROJECT#: 062506				
1970				12/19 AP	05/30/19 0000000	MARTIN BROS.DISTRIBUTING	992.38			06/13/19
						AIR FRESHNER, SOAP, LINERS, TISSUE, TOWELS, DETERGENT				
						PROJECT#: 062507				
1957				12/19 AP	05/23/19 0000000	MARTIN BROS.DISTRIBUTING	245.09			06/13/19
						BOWL CLEANER, SOAP, LINERS, TOWELS, TISSUE				
						PROJECT#: 062508				
1957				12/19 AP	05/23/19 0000000	MARTIN BROS.DISTRIBUTING	130.44			06/13/19
						BOWL CLEANER, SOAP, LINERS, TOWELS, TISSUE				
						PROJECT#: 062507				
1957				12/19 AP	05/23/19 0000000	MARTIN BROS.DISTRIBUTING	50.10			06/13/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7716-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
BOWL CLEANER, SOAP, LINERS, TOWELS, TISSUE										
PROJECT#:		062510								
1957		12/19 AP		05/22/19	0000000	MENARDS-CEDAR FALLS	17.97			06/13/19
TV MOUNT HARDWARE										
PROJECT#:		062511								
1957		12/19 AP		05/21/19	0000000	MENARDS-CEDAR FALLS	28.87			06/13/19
TV MOUNT HARDWARE										
PROJECT#:		062511								
ACCOUNT TOTAL							3,121.48	.00	3,121.48	
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR										
1989		12/19 AP		06/07/19	0000000	O'DONNELL ACE HARDWARE	14.69			06/13/19
FUSES										
PROJECT#:		062501								
1970		12/19 AP		06/04/19	0000000	O'DONNELL ACE HARDWARE	15.38			06/13/19
SANDPAPER										
PROJECT#:		062501								
1989		12/19 AP		06/03/19	0000000	MENARDS-CEDAR FALLS	99.55			06/13/19
TV MOUNTS										
PROJECT#:		062511								
1989		12/19 AP		05/31/19	0000000	ECHO GROUP, INC.	57.91			06/13/19
LIGHT BALLAST										
PROJECT#:		062511								
1970		12/19 AP		05/29/19	0000000	CHRISTIE DOOR COMPANY	170.63			06/13/19
CRANK HANDLES-SECURITY DOOR										
PROJECT#:		062509								
1970		12/19 AP		05/28/19	0000000	MENARDS-CEDAR FALLS	15.42			06/13/19
PLUMBING REPAIR PARTS										
1970		12/19 AP		05/23/19	0000000	O'DONNELL ACE HARDWARE	4.78			06/13/19
DOOR STOP TIPS										
PROJECT#:		062507								
1970		12/19 AP		05/23/19	0000000	PLUMB SUPPLY COMPANY, LLC	10.64			06/13/19
PLUMBING REPAIR-SD KIT										
PROJECT#:		062507								
1970		12/19 AP		05/16/19	0000000	GRAINGER PARTS	171.68			06/13/19
FLOAT SWITCH										
ACCOUNT TOTAL							560.68	.00	560.68	
101-7716-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL										
1989		12/19 AP		05/06/19	0000000	PLUNKETT'S PEST CONTROL, INC	168.50			06/13/19
PEST CONTROL PUBLIC WORKS										
PROJECT#:		062506								
ACCOUNT TOTAL							168.50	.00	168.50	

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION---	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
NBR	NBR	PER.	CD	DATE	NUMBER			----
FUND 101 GENERAL FUND								
101-7716-446.86-02					REPAIR & MAINTENANCE / BUILDINGS & GROUNDS			
1989		12/19 AP		06/05/19	0000000 ARAMARK	9.12		06/13/19
					PROJECT#: MATS - COMMUNITY CENTER 062508			
1989		12/19 AP		06/05/19	0000000 ARAMARK	54.50		06/13/19
					PROJECT#: MATS - LIBRARY 062503			
1970		12/19 AP		06/04/19	0000000 ARAMARK	119.00		06/13/19
					PROJECT#: MATS - PW CFMPLEX 062506			
1989		12/19 AP		06/04/19	0000000 ARAMARK	45.00		06/13/19
					PROJECT#: MATS - WELCOME CENTER 062509			
1989		12/19 AP		06/03/19	0000000 FRESH START CLEANING SOLUTION	1,600.00		06/13/19
					PROJECT#: JANITORIAL SERV PUB WORKS 062506			
1989		12/19 AP		06/03/19	0000000 FRESH START CLEANING SOLUTION	600.00		06/13/19
					PROJECT#: JANITORIAL SERV- V & T 062509			
1989		12/19 AP		06/03/19	0000000 FRESH START CLEANING SOLUTION	4,500.00		06/13/19
					PROJECT#: JANITORIAL SERV-CITY HALL 062501			
1989		12/19 AP		06/03/19	0000000 FRESH START CLEANING SOLUTION	3,142.16		06/13/19
					PROJECT#: JANITORIAL SERV- LIBRARY 062503			
1989		12/19 AP		06/03/19	0000000 FRESH START CLEANING SOLUTION	742.76		06/13/19
					PROJECT#: JANITORIAL SERV-COMM CTR 062508			
1989		12/19 AP		06/03/19	0000000 FRESH START CLEANING SOLUTION	1,200.00		06/13/19
					PROJECT#: JANITORIAL SERV- HEARST CENTER 062505			
1989		12/19 AP		06/03/19	0000000 FRESH START CLEANING SOLUTION	6,800.00		06/13/19
					PROJECT#: JANITORIAL SERV-REC CTR 062507			
1970		12/19 AP		05/29/19	0000000 ARAMARK	62.50		06/13/19
					PROJECT#: MATS - CITY HALL 062501			
1970		12/19 AP		05/29/19	0000000 ECHO GROUP, INC.	97.80		06/13/19
					PROJECT#: LIGHT BULBS 062503			
1954		12/19 AP		05/22/19	0000000 ARAMARK	9.12		06/13/19
					PROJECT#: MATS - COMMUNITY CENTER 062508			
1954		12/19 AP		05/22/19	0000000 ARAMARK	54.50		06/13/19
					PROJECT#: MATS - LIBRARY 062503			
1954		12/19 AP		05/21/19	0000000 ARAMARK	45.00		06/13/19
					PROJECT#: MATS - WELCOME CENTER 062509			
1957		12/19 AP		05/21/19	0000000 PROSHIELD FIRE & SECURITY	9.00		06/13/19

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				
FIRE EXTINGUISHERS										
PROJECT#: 062509										
1957		12/19 AP		05/20/19	0000000	STICKFORT ELECTRIC CO., INC.	2,464.00			06/13/19
WIRING-OUTLETS CITY HALL										
ACCOUNT TOTAL							21,554.46	.00	21,554.46	
101-7716-446.86-14 REPAIR & MAINTENANCE / MECH EQUIPMENT SERVICING										
1970		12/19 AP		05/22/19	0000000	AIRE SERV.OF THE CEDAR VALLEY	1,073.91			06/13/19
HVAC REPAIR										
PROJECT#: 062503										
1957		12/19 AP		05/17/19	0000000	PLUNKETT'S PEST CONTROL, INC	100.00			06/13/19
PEST CONTROL - WASTE TRAC										
PROJECT#: 062506										
1957		12/19 AP		05/16/19	0000000	PLUNKETT'S PEST CONTROL, INC	25.00			06/13/19
PEST CONTROL-304 W SEERLE										
PROJECT#: 062505										
ACCOUNT TOTAL							1,198.91	.00	1,198.91	
101-7716-446.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP										
1970		12/19 AP		05/15/19	0000000	CHRISTIE DOOR COMPANY	177.00			06/13/19
DOOR REPAIR										
PROJECT#: 062506										
ACCOUNT TOTAL							177.00	.00	177.00	
101-7723-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1957		12/19 AP		05/20/19	0000000	MIDWEST IRRIGATION, LLC	290.00			06/13/19
PUMP REPAIR										
ACCOUNT TOTAL							290.00	.00	290.00	
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1989		12/19 AP		06/07/19	0000000	BUILDERS SELECT LLC	3.87			06/13/19
BATH KEYS - ORCHARD										
1979		12/19 AP		06/06/19	0000000	STOKES WELDING	1,151.90			06/13/19
CHAIN SAWS										
1970		12/19 AP		06/04/19	0000000	O'DONNELL ACE HARDWARE	35.74			06/13/19
PLUMBING PARTS-PFEIFFER										
1959		12/19 AP		06/04/19	0000000	THOMPSON SHOES	160.00			06/13/19
SAFETY SHOES-H RUNKLE										
P.O. 56353										
1959		12/19 AP		06/04/19	0000000	THOMPSON SHOES	156.40			06/13/19
SAFETY SHOES-T SIRES										
P.O. 56352										
1959		12/19 AP		06/04/19	0000000	THOMPSON SHOES	160.00			06/13/19

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued			
						SAFETY SHOES-R RIEGER P.O. 56370			
1979				12/19 AP	06/03/19 00000000	FOSTER'S, INC.	167.03		06/13/19
						TREE ROPE - SLINGS			
1979				12/19 AP	05/31/19 00000000	ALL STATE RENTAL	120.00		06/13/19
						AUGER ATTACHMENT RENTAL			
1979				12/19 AP	05/31/19 00000000	O'DONNELL ACE HARDWARE	66.89		06/13/19
						POST POUNDER, UTILITY KNIVES			
1954				12/19 AP	05/30/19 00000000	BUILDERS SELECT LLC	77.94		06/13/19
						WOOD LATH TREE PLANTING			
1954				12/19 AP	05/28/19 00000000	WAPSIE PINES LAWN CARE/LANDSC	160.33		06/13/19
						PLANTINGS			
1954				12/19 AP	05/28/19 00000000	WAPSIE PINES LAWN CARE/LANDSC	119.72		06/13/19
						PLANTINGS			
1954				12/19 AP	05/24/19 00000000	MENARDS-CEDAR FALLS	9.40		06/13/19
						TIE WIRE			
1957				12/19 AP	05/24/19 00000000	BUILDERS SELECT LLC	6.45		06/13/19
						KEYS			
1957				12/19 AP	05/24/19 00000000	MILLER FENCE CO., INC.	509.99		06/13/19
						FLAGS			
1954				12/19 AP	05/20/19 00000000	BENTON BUILDING CENTER	11.94		06/13/19
						S HOOKS - ISLAND PARK TABLES			
1957				12/19 AP	05/15/19 00000000	JORDAN'S NURSERY, INC.	27.50		06/13/19
						PLANTINGS			
1957				12/19 AP	05/13/19 00000000	PARKADE PRINTER, INC.	58.47		06/13/19
						PRINTING - LETTERHEAD			
1957				12/19 AP	05/09/19 00000000	PARKADE PRINTER, INC.	22.16		06/13/19
						PRINTING-PAYABLE TO TAGS			
1954				12/19 AP	05/06/19 00000000	BENTON BUILDING CENTER	9.76		06/13/19
						WOOD LATH			
1970				12/19 AP	05/06/19 00000000	STOREY KENWORTHY	37.60		06/13/19
						ORGANIZER-SEASONAL EMPL			
1954				12/19 AP	04/29/19 00000000	BENTON BUILDING CENTER	20.25		06/13/19
						LAG SCREWS			
1954				12/19 AP	04/29/19 00000000	BENTON BUILDING CENTER	9.76		06/13/19
						WOODLATH			
						ACCOUNT TOTAL	3,103.10	.00	3,103.10
101-7733-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1954				12/19 AP	05/10/19 00000000	COOLEY PUMPING, LLC	105.00		06/13/19
						DROP TOILETS EL DORADO PARK			
1954				12/19 AP	05/10/19 00000000	COOLEY PUMPING, LLC	85.00		06/13/19
						DROP TOILETS TONDO PRAY PARK			
						ACCOUNT TOTAL	190.00	.00	190.00
101-7733-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7733-423.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS				
1979		12/19 AP		06/03/19	0000000	MILLER FENCE CO., INC.	1,707.26			06/13/19
						FENCE REPAIR-BESS STR.PRK				
ACCOUNT TOTAL							1,707.26	0.00		1,707.26
101-7753-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1992		12/19 AP		05/28/19	0000000	STOREY KENWORTHY	80.02			06/13/19
						HAND SANITIZER,PKG TAPE				
1992		12/19 AP		05/28/19	0000000	STOREY KENWORTHY	21.50			06/13/19
						THERMAL PAPER				
1992		12/19 AP		05/09/19	0000000	STOREY KENWORTHY	104.31			06/13/19
						BINDER CLIPS,HEADPHONES				
						EARBUDS				
1952		12/19 AP		05/06/19	0131191	US BANK	6.09			06/06/19
						O DONNELL ACE HARDWARE				
1992		12/19 AP		05/01/19	0000000	STOREY KENWORTHY	14.38			06/13/19
						BINDER CLIPS,PENCILS				
ACCOUNT TOTAL							226.30	0.00		226.30
101-7753-423.72-30 OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES										
1992		12/19 AP		06/03/19	0000000	PETTY CASH	4.00			06/13/19
						DRY REC TOWELS				
						BROKEN DRYER				
1992		12/19 AP		06/03/19	0000000	PETTY CASH	4.00			06/13/19
						DRY REC TOWELS				
						BROKEN DRYER				
1952		12/19 AP		04/29/19	0131191	US BANK		74.64		06/06/19
						WAL-MART #0753				
						SE2				
1952		12/19 AP		04/24/19	0131191	US BANK	69.76			06/06/19
						WAL-MART #0753				
						LAUNDRY BASKETS				
1952		12/19 AP		04/24/19	0131191	US BANK	74.64			06/06/19
						WM SUPERCENTER #753				
						LAUNDRY BASKETS				
ACCOUNT TOTAL							152.40	74.64		77.76
101-7753-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP										
1992		12/19 AP		05/28/19	0000000	CEDAR FALLS KARATE CLUB	427.50			06/13/19
						KARATE INSTRUCTION				
						5/28-6/27/19				
1992		12/19 AP		05/23/19	0000000	XPRESSIONS	28.50			06/13/19
						SHORTSTOPS JERSEYS				
						CF POLICE ASSOCIATION				
1992		12/19 AP		05/19/19	0000000	XPRESSIONS	483.60			06/13/19
						TBALL TSHIRTS				
						CF FIREFIGHTERS				
1992		12/19 AP		05/19/19	0000000	XPRESSIONS	390.00			06/13/19
						TBALL TSHIRTS				
						CF AMVETS				
1992		12/19 AP		05/19/19	0000000	XPRESSIONS	327.60			06/13/19
						SOFTBALL TSHIRTS				
						LATTIN SOFTBALL				
1992		12/19 AP		05/19/19	0000000	XPRESSIONS	280.80			06/13/19
						BASEBALL TSHIRTS				
						CF POLICE ASSOCIATION				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP						continued				
1992		12/19 AP		05/19/19	0000000	XPRESSIONS	634.40			06/13/19
CAMP CEDAR FALLS TSHIRTS										
1992		12/19 AP		05/10/19	0000000	COOLEY PUMPING, LLC	85.00			06/13/19
PORTABLE TOILET-LIONS										
1992		12/19 AP		05/10/19	0000000	COOLEY PUMPING, LLC	85.00			06/13/19
PORTABLE TOILET-UNI CRTS										
1952		12/19 AP		04/30/19	0131191	US BANK	79.32			06/06/19
WAL-MART #0753						BALL BAGS				
ACCOUNT TOTAL							2,821.72	.00		2,821.72
101-7753-423.72-32 OPERATING SUPPLIES / ADULT SPORTS SUPPLIES										
1952		12/19 AP		04/29/19	0131191	US BANK	27.13			06/06/19
FASTENAL COMPANY01						CABLE TIES				
1952		12/19 AP		04/29/19	0131191	US BANK	37.52			06/06/19
O DONNELL ACE HARDWARE						SPRING SNAPS				
1952		12/19 AP		04/25/19	0131191	US BANK	508.54			06/06/19
BUILDERS SELECT LLC 5258						JOIST HANGER,TORX DRIVER,				
ACCOUNT TOTAL							573.19	.00		573.19
101-7753-423.72-41 OPERATING SUPPLIES / POOL CONCESSIONS										
1992		12/19 AP		06/10/19	0000000	JUST DOUGH	640.00			06/13/19
CONCESSIONS										
1992		12/19 AP		06/09/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00			06/13/19
PIZZA										
1992		12/19 AP		06/09/19	0000000	CHAD'S PIZZA AND RESTAURANT	32.00			06/13/19
PIZZA										
1992		12/19 AP		06/09/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00			06/13/19
PIZZA										
1992		12/19 AP		06/09/19	0000000	CHAD'S PIZZA AND RESTAURANT	24.00			06/13/19
PIZZA										
1992		12/19 AP		06/08/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00			06/13/19
PIZZA										
1992		12/19 AP		06/08/19	0000000	CHAD'S PIZZA AND RESTAURANT	32.00			06/13/19
PIZZA										
1992		12/19 AP		06/08/19	0000000	CHAD'S PIZZA AND RESTAURANT	40.00			06/13/19
PIZZA										
1992		12/19 AP		06/08/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00			06/13/19
PIZZA										
1992		12/19 AP		06/07/19	0000000	MYERS-COX COMPANY	144.40			06/13/19
CONCESSIONS										
1992		12/19 AP		06/07/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00			06/13/19
PIZZA										
1992		12/19 AP		06/07/19	0000000	CHAD'S PIZZA AND RESTAURANT	40.00			06/13/19
PIZZA										
1992		12/19 AP		06/07/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00			06/13/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.72-41 OPERATING SUPPLIES / POOL CONCESSIONS										
						continued				
1992		PIZZA								
	12/19	AP	06/07/19	0000000		CHAD'S PIZZA AND RESTAURANT	40.00			06/13/19
1992		PIZZA								
	12/19	AP	06/06/19	0000000		ATLANTIC COCA-COLA	884.38			06/13/19
1992		CONCESSIONS								
	12/19	AP	06/06/19	0000000		CHAD'S PIZZA AND RESTAURANT	48.00			06/13/19
1992		PIZZA								
	12/19	AP	06/06/19	0000000		CHAD'S PIZZA AND RESTAURANT	48.00			06/13/19
1992		PIZZA								
	12/19	AP	06/05/19	0000000		CHAD'S PIZZA AND RESTAURANT	40.00			06/13/19
1992		PIZZA								
	12/19	AP	06/05/19	0000000		CHAD'S PIZZA AND RESTAURANT	8.00			06/13/19
1992		PIZZA								
	12/19	AP	06/04/19	0000000		MYERS-COX COMPANY	1,138.07			06/13/19
1992		CONCESSIONS								
	12/19	AP	06/04/19	0000000		CHAD'S PIZZA AND RESTAURANT	24.00			06/13/19
1992		PIZZA								
	12/19	AP	06/02/19	0000000		CHAD'S PIZZA AND RESTAURANT	48.00			06/13/19
1992		PIZZA								
	12/19	AP	06/02/19	0000000		CHAD'S PIZZA AND RESTAURANT	40.00			06/13/19
1992		PIZZA								
	12/19	AP	06/02/19	0000000		CHAD'S PIZZA AND RESTAURANT	32.00			06/13/19
1992		PIZZA								
	12/19	AP	06/01/19	0000000		CHAD'S PIZZA AND RESTAURANT	24.00			06/13/19
1992		PIZZA								
	12/19	AP	06/01/19	0000000		CHAD'S PIZZA AND RESTAURANT	24.00			06/13/19
1992		PIZZA								
	12/19	AP	05/31/19	0000000		MYERS-COX COMPANY	772.32			06/13/19
1992		CONCESSIONS								
	12/19	AP	05/31/19	0000000		CHAD'S PIZZA AND RESTAURANT	48.00			06/13/19
1992		PIZZA								
	12/19	AP	05/31/19	0000000		CHAD'S PIZZA AND RESTAURANT	32.00			06/13/19
1992		PIZZA								
	12/19	AP	05/30/19	0000000		CHAD'S PIZZA AND RESTAURANT	24.00			06/13/19
1992		PIZZA								
	12/19	AP	05/27/19	0000000		CHAD'S PIZZA AND RESTAURANT	24.00			06/13/19
1992		PIZZA								
	12/19	AP	05/26/19	0000000		CHAD'S PIZZA AND RESTAURANT	48.00			06/13/19
1992		PIZZA								
	12/19	AP	05/26/19	0000000		CHAD'S PIZZA AND RESTAURANT	32.00			06/13/19
1992		PIZZA								
	12/19	AP	05/26/19	0000000		CHAD'S PIZZA AND RESTAURANT	32.00			06/13/19
1992		PIZZA								
	12/19	AP	05/26/19	0000000		CHAD'S PIZZA AND RESTAURANT	40.00			06/13/19
1992		PIZZA								
	12/19	AP	05/25/19	0000000		CHAD'S PIZZA AND RESTAURANT	48.00			06/13/19
1992		PIZZA								
	12/19	AP	05/25/19	0000000		CHAD'S PIZZA AND RESTAURANT	16.00			06/13/19
1992		PIZZA								

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 101 GENERAL FUND										
101-7753-423.72-41 OPERATING SUPPLIES / POOL CONCESSIONS						continued				
1992		12/19 AP		05/25/19	0000000	CHAD'S PIZZA AND RESTAURANT	24.00		06/13/19	
		PIZZA								
1992		12/19 AP		05/25/19	0000000	CHAD'S PIZZA AND RESTAURANT	32.00		06/13/19	
		PIZZA								
1992		12/19 AP		05/25/19	0000000	CHAD'S PIZZA AND RESTAURANT	40.00		06/13/19	
		PIZZA								
		ACCOUNT TOTAL						4,851.17	.00	4,851.17
101-7753-423.72-44 OPERATING SUPPLIES / EQUIPMENT REPAIRS										
1952		12/19 AP		05/17/19	0131191	US BANK	201.43		06/06/19	
		JOHNSON HLTH TECH-CRP				ROWER PEDAL SET				
		ACCOUNT TOTAL						201.43	.00	201.43
101-7753-423.72-50 OPERATING SUPPLIES / SPECIAL EVENT SUPPLIES										
1952		12/19 AP		05/13/19	0131191	US BANK	133.93		06/06/19	
		HY VEE 1052				BIRTHDAY PARTY SUPPLIES				
1952		12/19 AP		05/06/19	0131191	US BANK	86.94		06/06/19	
		HY VEE 1052				BIRTHDAY PARTY SUPPLIES				
		ACCOUNT TOTAL						220.87	.00	220.87
101-7753-423.73-17 OTHER SUPPLIES / POOL CHEMICALS										
1992		12/19 AP		05/29/19	0000000	ACCO UNLIMITED CORPORATION	1,381.60		06/13/19	
		POOL CHEMICALS								
		ACCOUNT TOTAL						1,381.60	.00	1,381.60
101-7753-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1992		12/19 AP		05/30/19	0000000	WATERLOO-C.F. UMPIRES ASSOC.	2,184.00		06/13/19	
		UMPIRE ADULT SBALL LEAGUE				MAY 2019				
		ACCOUNT TOTAL						2,184.00	.00	2,184.00
101-7753-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP										
1992		12/19 AP		06/01/19	0000000	IOWA WATER MANAGEMENT CORP. (58.00		06/13/19	
		WATER MANAGEMENT SERVICE								
1992		12/19 AP		05/24/19	0000000	WOODMAN CONTROLS COMPANY	1,200.00		06/13/19	
		TECH SUPPORT-PUMP STATUS								
1952		12/19 AP		05/16/19	0131191	US BANK	3.71		06/06/19	
		O DONNELL ACE HARDWARE				NUTS & BOLTS				
1952		12/19 AP		05/15/19	0131191	US BANK	38.62		06/06/19	
		PLUMB SUPPLY CO WL				PVC VALVE KIT				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
						101-7753-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP				continued
1952		12/19 AP	05/14/19	0131191		US BANK	7.48			06/06/19
						FERGUSON ENT 1699 PVC UNION				
1952		12/19 AP	05/13/19	0131191		US BANK	48.14			06/06/19
						O DONNELL ACE HARDWARE SCRUB BRUSH, ANTISLIP TAPE				
1952		12/19 AP	05/09/19	0131191		US BANK	2.72			06/06/19
						O DONNELL ACE HARDWARE NUTS & BOLTS				
1952		12/19 AP	05/07/19	0131191		US BANK	8.00			06/06/19
						O DONNELL ACE HARDWARE NUTS & BOLTS				
1952		12/19 AP	05/07/19	0131191		US BANK	10.69			06/06/19
						O DONNELL ACE HARDWARE SPORTS LOCK				
1952		12/19 AP	04/29/19	0131191		US BANK		404.45		06/06/19
						MENARDS CEDAR FALLS IA RETURN-GLUE, BOLTS, LUMBER,				
1952		12/19 AP	04/29/19	0131191		US BANK		103.67		06/06/19
						MENARDS CEDAR FALLS IA RETURN-HARDBOARD, CORNER,				
1952		12/19 AP	04/29/19	0131191		US BANK	404.45			06/06/19
						MENARDS CEDAR FALLS IA GLUE, BOLTS, FLANGE, ELBOW,				
1952		12/19 AP	04/29/19	0131191		US BANK	20.99			06/06/19
						O DONNELL ACE HARDWARE HEX TAP BOLT				
1952		12/19 AP	04/24/19	0131191		US BANK	31.56			06/06/19
						O DONNELL ACE HARDWARE HEX KEY SET, COMPRESSION				
						ACCOUNT TOTAL	1,834.36	508.12		1,326.24
101-7753-423.86-31 REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.										
1992		12/19 AP	06/04/19	0000000		PLUMB TECH INC.	490.97			06/13/19
						REPAIR-CONCESSIONS PIPE				
1992		12/19 AP	05/28/19	0000000		KEYSTONE LABORATORIES, INC.	46.50			06/13/19
						WATER TESTING - FALLS				
1952		12/19 AP	05/20/19	0131191		US BANK	38.62			06/06/19
						PLUMB SUPPLY CO WL PVC VALVE W/EXTENSION KIT				
1952		12/19 AP	05/17/19	0131191		US BANK	145.32			06/06/19
						MENARDS CEDAR FALLS IA MOWER BLADE, CUTTER BLADE				
1952		12/19 AP	05/15/19	0131191		US BANK	286.37			06/06/19
						MC CROMETER CORP LITHIUM BATTERIES				
1952		12/19 AP	05/14/19	0131191		US BANK	25.96			06/06/19
						O DONNELL ACE HARDWARE BATTERIES, PRIMER, CEMENT				
1952		12/19 AP	05/14/19	0131191		US BANK	5.69			06/06/19
						O DONNELL ACE HARDWARE PVC UNION				
1952		12/19 AP	05/13/19	0131191		US BANK	47.97			06/06/19
						MENARDS CEDAR FALLS IA FLOOD GUARD, MASKS				
1952		12/19 AP	05/13/19	0131191		US BANK	2.25			06/06/19
						O DONNELL ACE HARDWARE NUTS & BOLTS				
1952		12/19 AP	05/13/19	0131191		US BANK	22.45			06/06/19
						MENARDS CEDAR FALLS IA METAL NOZZLE				
1952		12/19 AP	05/03/19	0131191		US BANK	16.14			06/06/19
						O DONNELL ACE HARDWARE SPRAYER				
1952		12/19 AP	04/29/19	0131191		US BANK	79.35			06/06/19
						O DONNELL ACE HARDWARE HANDLE, WRENCH, WASHERS				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT ----
FUND 101 GENERAL FUND									
101-7753-423.86-31						REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.			continued
1952		12/19 AP		04/25/19	0131191	US BANK	10.69		06/06/19
						O'DONNELL ACE HARDWARE VALVES			
1952		12/19 AP		04/24/19	0131191	US BANK	81.88		06/06/19
						O'DONNELL ACE HARDWARE HANDLE,O-RING,SPRAYER			
						ACCOUNT TOTAL	1,300.16	.00	1,300.16
101-7753-423.89-14 MISCELLANEOUS SERVICES / REFUNDS									
1992		12/19 AP		06/06/19	0000000	SOPPE, JACOB	275.00		06/13/19
						REFUND-SOFTBALL LEAGUE ADULT			
						ACCOUNT TOTAL	275.00	.00	275.00
101-7780-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1993		12/19 AP		05/20/19	0000000	STOREY KENWORTHY	166.67		06/13/19
						PENS, COPY PAPER			
1993		12/19 AP		05/20/19	0000000	STOREY KENWORTHY	133.83		06/13/19
						EASEL PAD MEETING PAPER			
1952		12/19 AP		05/15/19	0131191	US BANK	16.97		06/06/19
						AMAZON.COM*MN7G13GA1 KITCHEN BRUSHES			
						ACCOUNT TOTAL	317.47	.00	317.47
101-7780-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES									
1993		12/19 AP		06/06/19	0000000	O'DONNELL ACE HARDWARE	24.00		06/13/19
						SPRAY PAINT FOR DAZZLE HOUR JUNE			
1993		12/19 AP		06/03/19	0000000	O'DONNELL ACE HARDWARE	29.36		06/13/19
						BUCKET,GLOVES,GLUE FOR CERAMICS LAB			
1952		12/19 AP		05/20/19	0131191	US BANK	63.67		06/06/19
						WAL-MART #0753 CUPS, SNACKS, CANDY TAPE			
1952		12/19 AP		05/15/19	0131191	US BANK	61.30		06/06/19
						MICHAELS STORES 1246 TAPE,CANVAS,BELLS,FRAMES			
1952		12/19 AP		05/13/19	0131191	US BANK	130.28		06/06/19
						DSS*ACHIEVMENTPRODUCTS POMPOMS,EYES,PIPECLEANERS			
1952		12/19 AP		05/06/19	0131191	US BANK	53.50		06/06/19
						WAL-MART #0753 TAPE AND GLUE			
1952		12/19 AP		05/03/19	0131191	US BANK	15.95		06/06/19
						MICHAELS STORES 1246 NOTEBOOKS SOFT & HARD			
1952		12/19 AP		05/02/19	0131191	US BANK	44.27		06/06/19
						MICHAELS STORES 1246 PIPE CLEANERS, POMPOMS			
1952		12/19 AP		04/25/19	0131191	US BANK	50.99		06/06/19
						UNI BOOKSTORE NEWSPRINT PAPER			
1999		11/19 AP		04/12/19	0130824	ECHVERRIA, FRJE	200.00		06/11/19
						REIMB:CLASS MATERIALS 4/18-5/9/19			
						ACCOUNT TOTAL	673.32	.00	673.32

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								
1993	12/19	AP	05/29/19	0000000	WAPSIE PINES LAWN CARE/LANDSC GRASS, FLOWERS FOR HEARST GARDEN	367.99		06/13/19
ACCOUNT TOTAL						367.99	.00	367.99
101-7780-423.72-74 OPERATING SUPPLIES / SERVICE/VOLUNTEER SUPP.								
1952	12/19	AP	05/16/19	0131191	US BANK	75.93		06/06/19
1952	12/19	AP	05/03/19	0131191	PANERA BREAD #203210 US BANK	12.46		06/06/19
1952	12/19	AP	04/29/19	0131191	HY VEE 1052 US BANK	118.57		06/06/19
1952	12/19	AP	04/23/19	0131191	SUBWAY 00999912 US BANK	290.00		06/06/19
1952	12/19	AP	04/23/19	0131191	BUSY BEAVER BUTTON CO. US BANK	31.67		06/06/19
1952	12/19	AP	04/23/19	0131191	HY VEE 1052 US BANK			
ACCOUNT TOTAL						528.63	.00	528.63
101-7780-423.72-99 OPERATING SUPPLIES / POSTAGE								
1952	12/19	AP	05/08/19	0131191	UNI BOOKSTORE US BANK	75.56		06/06/19
ACCOUNT TOTAL						75.56	.00	75.56
101-7780-423.81-61 PROFESSIONAL SERVICES / PROMOTIONS								
1993	12/19	AP	05/20/19	0000000	SIGNS BY TOMORROW	336.00		06/13/19
1952	12/19	AP	05/03/19	0131191	VINYL WINDOW DECALS FOR US BANK	14.96		06/06/19
1952	12/19	AP	04/23/19	0131191	FACEBK L44LWLAYN2 US BANK	18.00		06/06/19
1952	12/19	AP	04/23/19	0131191	WORDPRESS SLLXJCU8ND HEARST.ORG SITE HOSTING			
ACCOUNT TOTAL						368.96	.00	368.96
101-7780-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)								
1952	12/19	AP	05/06/19	0131191	US BANK	55.47		06/06/19
1952	12/19	AP	05/06/19	0131191	CASEYS GEN STORE 3434 US BANK	14.00		06/06/19
1952	12/19	AP	05/06/19	0131191	INTERSTATE PARKING 20 US BANK	146.90		06/06/19
1952	12/19	AP	05/06/19	0131191	HYATT PLACE ST. PAUL US BANK	146.90		06/06/19
1952	12/19	AP	05/06/19	0131191	HYATT PLACE ST. PAUL US BANK	69.17		06/06/19

GROUP	PO	ACCTG	---TRANSACTION---			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT ----
FUND 101 GENERAL FUND								
101-7780-423.83-05					TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			continued
					GRAY GOOSE TAVERN			
						432.44	.00	432.44
ACCOUNT TOTAL								
101-7780-423.83-06					TRANSPORTATION&EDUCATION / EDUCATION			
1952		12/19	AP	04/29/19	0131191	US BANK		25.00
								06/06/19
1952		12/19	AP	04/29/19	0131191	US BANK		25.00
								06/06/19
ACCOUNT TOTAL								
						50.00	.00	50.00
101-7780-423.88-21					OUTSIDE AGENCIES / PUBLIC ART COMMITTEE			
1993		12/19	AP	05/20/19	0000000	VAN METER, INC.		1,171.71
								06/13/19
1993		12/19	AP	05/02/19	0000000	CRESCENT ELECTRIC		635.24
								06/13/19
ACCOUNT TOTAL								
						1,806.95	.00	1,806.95
101-7780-423.89-01					MISCELLANEOUS SERVICES / MISCELLANEOUS			
1952		12/19	AP	05/01/19	0131191	US BANK	12.99	
								06/06/19
1952		12/19	AP	04/24/19	0131191	US BANK	12.99	
								06/06/19
1999		11/19	AP	04/12/19	0130824	EACHEVERRIA, FRJE	200.00	
								06/11/19
ACCOUNT TOTAL								
						12.99	212.99	200.00-
101-7780-423.92-01					STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS			
1952		12/19	AP	05/20/19	0131191	US BANK		294.66
								06/06/19
1952		12/19	AP	05/09/19	0131191	US BANK		130.84
								06/06/19
ACCOUNT TOTAL								
						425.50	.00	425.50
101-7780-423.93-01					EQUIPMENT / EQUIPMENT			
1993		12/19	AP	06/05/19	0000000	TIM GRAVES CONSTRUCTION LLC		2,100.00
								06/13/19
ACCOUNT TOTAL								
						2,100.00	.00	2,100.00

GROUP	PO	ACCTG	---TRANSACTION---			DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE	
								POST DT	
FUND 101 GENERAL FUND									
FUND TOTAL						179,086.80	1,355.74	177,731.06	
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1970		12/19	AP	05/22/19	0000000	STOREY KENWORTHY	7.17		06/13/19
						HIGHLIGHTERS			
1957		12/19	AP	05/09/19	0000000	PARKADE PRINTER, INC.	22.17		06/13/19
						PRINTING-PAYABLE TO TAGS			
ACCOUNT TOTAL						29.34	.00	29.34	
206-7737-436.71-06 OFFICE SUPPLIES / OFFICE EQUIPMENT SUPPLIES									
1970		12/19	AP	05/06/19	0000000	STOREY KENWORTHY	37.61		06/13/19
						ORGANIZER-SEASONAL EMPL.			
ACCOUNT TOTAL						37.61	.00	37.61	
206-7737-436.72-16 OPERATING SUPPLIES / TOOLS									
1970		12/19	AP	05/30/19	0000000	CAMPBELL SUPPLY WATERLOO	18.95		06/13/19
						HAMMER DRILL BIT			
1979		12/19	AP	05/22/19	0000000	O'DONNELL ACE HARDWARE	19.38		06/13/19
						SCRAPER			
ACCOUNT TOTAL						38.33	.00	38.33	
206-7737-436.72-19 OPERATING SUPPLIES / PRINTING									
1957		12/19	AP	05/15/19	0000000	PARKADE PRINTER, INC.	63.18		06/13/19
						PRINTING - ENVELOPES			
1957		12/19	AP	05/13/19	0000000	PARKADE PRINTER, INC.	58.49		06/13/19
						PRINTING - LETTERHEAD			
ACCOUNT TOTAL						121.67	.00	121.67	
206-7737-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1959		12/19	AP	06/04/19	0000000	THOMPSON SHOES	142.80		06/13/19
						SAFETY SHOES-V BUTTERFIEL			
						P.O. 56374			
ACCOUNT TOTAL						142.80	.00	142.80	
206-7737-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1979		12/19	AP	06/03/19	0000000	MENARDS-CEDAR FALLS	22.40		06/13/19
						WHEELS FOR ROUTER			
1970		12/19	AP	05/23/19	0000000	O'DONNELL ACE HARDWARE	4.39		06/13/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
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FUND 206 STREET CONSTRUCTION FUND
 206-7737-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT continued
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ACCOUNT TOTAL 26.79 .00 26.79

206-7737-436.73-32 OTHER SUPPLIES / STREETS									
1954		12/19 AP		05/31/19	0000000	BUILDERS SELECT LLC	17.88		06/13/19
		LUMBER FOR STREET FORMS							
1979		12/19 AP		05/31/19	0000000	ASPRO, INC.	6,334.24		06/13/19
		ASPHALT PATCH							
PROJECT#:		062374							
1979		12/19 AP		05/31/19	0000000	ASPRO, INC.	2,475.44		06/13/19
		ASPHALT PATCH							
PROJECT#:		062374							
1970		12/19 AP		05/30/19	0000000	BITUMINOUS MATERIALS & SUPPLY	401.20		06/13/19
		CRS-2 SPRAY PATCH							
1954		12/19 AP		05/28/19	0000000	BITUMINOUS MATERIALS & SUPPLY	389.37		06/13/19
		CRS-2 SPRAY PATCH							
1954		12/19 AP		05/25/19	0000000	ASPRO, INC.	95.04		06/13/19
		ASPHALT							
PROJECT#:		062374							
1954		12/19 AP		05/25/19	0000000	ASPRO, INC.	10,109.93		06/13/19
		ASPHALT FOR WEST VIKING							
PROJECT#:		062374							
1957		12/19 AP		05/18/19	0000000	ASPRO, INC.	631.27		06/13/19
		ASHPALT							
PROJECT#:		062374							
1957		12/19 AP		05/18/19	0000000	ASPRO, INC.	11,012.32		06/13/19
		ASPHALT WEST VIKING							
PROJECT#:		062374							
1957		12/19 AP		05/10/19	0000000	BMC AGGREGATES L.C.	2,186.09		06/13/19
		ROADSTONE,CLEAN ROCK,CHIP							
1957		12/19 AP		05/10/19	0000000	BMC AGGREGATES L.C.	140.26		06/13/19
		3/8" CHIPS							

ACCOUNT TOTAL 33,793.04 .00 33,793.04

206-7747-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1957		12/19 AP		05/29/19	0000000	ECHO GROUP, INC.	91.43		06/13/19
		ELECTRICAL SUPPLIES							
1954		12/19 AP		05/24/19	0000000	ECHO GROUP, INC.	123.52		06/13/19
		ELECTRICAL SUPPLIES							
1954		12/19 AP		05/23/19	0000000	ECHO GROUP, INC.	49.96		06/13/19
		ELECTRICAL CONDUIT							
1954		12/19 AP		05/23/19	0000000	ECHO GROUP, INC.	153.36		06/13/19
		ELECTRICAL SUPPLIES							

ACCOUNT TOTAL 418.27 .00 418.27

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 206 STREET CONSTRUCTION FUND									
206-7747-436.73-25 OTHER SUPPLIES / TRAFFIC SIGNS									
1957			AP	05/17/19	0000000	IOWA PRISON INDUSTRIES SIGNS	5,194.75		06/13/19
ACCOUNT TOTAL							5,194.75	.00	5,194.75
206-7747-436.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1952			AP	05/03/19	0131191	US BANK	251.85		06/06/19
MARRIOTT PEORIA PERE M HOTEL:IMSA-PEORIA-WILLETT									
1952			AP	05/03/19	0131191	US BANK	251.85		06/06/19
MARRIOTT PEORIA PERE M HOTEL:IMSA PEORIA-GRAHAM									
1952			AP	05/03/19	0131191	US BANK	10.75		06/06/19
ULRICHS REBELLION MEAL:IMSA PEORIA-WILLETT									
1952			AP	05/03/19	0131191	US BANK	10.75		06/06/19
ULRICHS REBELLION MEALS:IMSA PEORIA-GRAHAM									
1952			AP	05/02/19	0131191	US BANK	26.68		06/06/19
BP#9257809IOWA 80 TRUCKS FUEL:IMSA-WILLETT, GRAHAM									
1952			AP	05/02/19	0131191	US BANK	151.80		06/06/19
MARRIOTT PEORIA PERE M HOTEL:IMSA PEORIA-WILLETT									
1952			AP	05/02/19	0131191	US BANK	8.50		06/06/19
ULRICHS REBELLION MEAL:IMSA PEORIA-WILLETT									
1952			AP	05/02/19	0131191	US BANK	151.80		06/06/19
MARRIOTT PEORIA PERE M HOTEL:IMSA PEORIA-GRAHAM									
1952			AP	05/02/19	0131191	US BANK	8.50		06/06/19
ULRICHS REBELLION MEAL:IMSA PEORIA-GRAHAM									
ACCOUNT TOTAL							872.48	.00	872.48
FUND TOTAL							40,675.08	.00	40,675.08
FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1929			AP	05/14/19	0000000	STOREY KENWORTHY	35.74		06/13/19
COPY PAPER									
1929			AP	05/01/19	0000000	STOREY KENWORTHY	6.89		06/13/19
COPY PAPER									
ACCOUNT TOTAL							42.63	.00	42.63
FUND TOTAL							42.63	.00	42.63

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.72-19 OPERATING SUPPLIES / PRINTING										
1959		12/19 AP		05/15/19	0000000	STOREY KENWORTHY	3.57			06/13/19
1959		12/19 AP		05/01/19	0000000	STOREY KENWORTHY	3.57			06/13/19
ACCOUNT TOTAL							7.14	.00	7.14	
FUND TOTAL							7.14	.00	7.14	
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
242-1240-431.92-44 STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION										
1929		12/19 AP		06/06/19	0000000	PETERSON CONTRACTORS	25,813.88			06/13/19
PROJECT#: 023141										
1929		12/19 AP		06/06/19	0000000	PETERSON CONTRACTORS	489,676.41			06/13/19
PROJECT#: 023153										
ACCOUNT TOTAL							515,490.29	.00	515,490.29	
FUND TOTAL							515,490.29	.00	515,490.29	
FUND 254 CABLE TV FUND										
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1959		12/19 AP		05/23/19	0000000	STOREY KENWORTHY	.31			06/13/19
1952		12/19 AP		05/17/19	0131191	US BANK	74.67			06/06/19
1959		12/19 AP		05/15/19	0000000	STOREY KENWORTHY	7.15			06/13/19
1952		12/19 AP		05/14/19	0131191	US BANK	159.94			06/06/19
1952		12/19 AP		05/14/19	0131191	US BANK	108.00			06/06/19
1952		12/19 AP		05/09/19	0131191	US BANK	147.97			06/06/19
1952		12/19 AP		05/09/19	0131191	US BANK	71.98			06/06/19
1959		12/19 AP		05/09/19	0000000	STOREY KENWORTHY	2.70			06/13/19
1952		12/19 AP		05/03/19	0131191	US BANK	312.32			06/06/19
1959		12/19 AP		05/01/19	0000000	STOREY KENWORTHY	7.15			06/13/19

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						continued			
1959		12/19 AP	05/01/19	0000000		STOREY KENWORTHY	1.00		06/13/19
		TAPE, PENS							
1952		12/19 AP	04/29/19	0131191		US BANK	9.99		06/06/19
		AMZN MKTP US*MZ5LI35K2 AM HIGH SPEED HDMI CABLE							
1952		12/19 AP	04/26/19	0131191		US BANK	25.85		06/06/19
		MARKERTEK VIDEO SUPPLY CABLE, HEADPHONE ADAPTORS							
ACCOUNT TOTAL							929.03	.00	929.03
254-1088-431.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES									
1952		12/19 AP	05/13/19	0131191		US BANK	228.00		06/06/19
		B&H PHOTO 800-606-6969 MICRO CONVRTRS-HDMI/SDI							
ACCOUNT TOTAL							228.00	.00	228.00
254-1088-431.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
2002		12/19 AP	06/10/19	0000000		STICKFORT ELECTRIC CO., INC.	1,109.50		06/13/19
		INSTALL 50 AMP RECEPTACLE ROBINSON DRESSER							
1952		12/19 AP	04/30/19	0131191		US BANK	749.95		06/06/19
		B&H PHOTO 800-606-6969 ANLG AUD EMBEDDER							
1952		12/19 AP	04/30/19	0131191		US BANK	37.99		06/06/19
		B&H PHOTO 800-606-6969 HDMI 2-PORT SLIM SPLITTER							
ACCOUNT TOTAL							1,897.44	.00	1,897.44
254-1088-431.93-01 EQUIPMENT / EQUIPMENT									
1959		12/19 AP	05/29/19	0000000		FULL COMPASS SYSTEMS, LTD.	1,650.00		06/13/19
		6-DESKTOP MIC 18"GOOSENEK							
ACCOUNT TOTAL							1,650.00	.00	1,650.00
FUND TOTAL							4,704.47	.00	4,704.47
FUND 258 PARKING FUND									
258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1959		12/19 AP	05/15/19	0000000		STOREY KENWORTHY	7.15		06/13/19
		COPY PAPER							
1959		12/19 AP	05/01/19	0000000		STOREY KENWORTHY	7.15		06/13/19
		COPY PAPER							
ACCOUNT TOTAL							14.30	.00	14.30
258-5531-435.81-22 PROFESSIONAL SERVICES / PARKING STUDY									

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION---	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
				DATE	NUMBER			POST DT
FUND 258 PARKING FUND								
258-5531-435.81-22					PROFESSIONAL SERVICES / PARKING STUDY	continued		
2002		12/19 AP	06/11/19	0000000	WANTMAN GROUP INC	4,427.50		06/13/19
					CH PARKING STUDY-PMT #3			SERVICES THRU 5/24/19
					ACCOUNT TOTAL	4,427.50	0.00	4,427.50
					FUND TOTAL	4,441.80	0.00	4,441.80
FUND 261 TOURISM & VISITORS								
261-7791-423.72-01					OPERATING SUPPLIES / OPERATING SUPPLIES			
1952		12/19 AP	05/15/19	0131191	US BANK	6.06		06/06/19
					MARTIN BROTHERS CEDAR FAL			GUEST COFFEE SUPPLIES
1952		12/19 AP	05/07/19	0131191	US BANK	15.10		06/06/19
					WM SUPERCENTER #753			CARDS/PLATES
1952		12/19 AP	05/03/19	0131191	US BANK	11.08		06/06/19
					AMZN MKTP US*MZ3GC9K62			BLACK TABLE CLOTH
1952		12/19 AP	05/02/19	0131191	US BANK	47.44		06/06/19
					WM SUPERCENTER #753			TOTES FOR STORAGE
1952		12/19 AP	04/26/19	0131191	US BANK	2.87		06/06/19
					WM SUPERCENTER #753			PLUNGER
					ACCOUNT TOTAL	82.55	0.00	82.55
261-7791-423.72-99					OPERATING SUPPLIES / POSTAGE			
1952		12/19 AP	05/20/19	0131191	US BANK	10.35		06/06/19
					USPS PO 1814940913			SHIP TRAIL MAPS TO TOP OF
					ACCOUNT TOTAL	10.35	0.00	10.35
261-7791-423.73-55					OTHER SUPPLIES / MEDIA			
1996		12/19 AP	07/01/19	0000000	OUR IOWA MAGAZINE	650.00		06/13/19
					JUN/JUL 19 1/4 PG AD			
1996		12/19 AP	06/10/19	0000000	IOWA ECONOMIC DEV.AUTHORITY F	14,675.00		06/13/19
					FY19 IA TOURISM CO-OP ADS			
1996		12/19 AP	05/31/19	0000000	IOWA PUBLIC RADIO, INC.	76.00		06/13/19
					3 SPOTS IN MAY			
1996		12/19 AP	05/31/19	0000000	ZLR IGNITION	1,404.55		06/13/19
					FACEBOOK/INSTAGRAM BIKING			
1996		12/19 AP	05/31/19	0000000	ZLR IGNITION	677.92		06/13/19
					GOOGLE PAID SEARCH			
1952		12/19 AP	05/01/19	0131191	US BANK	170.00		06/06/19
					FACEBK *BXL7VJJB2			RODCON-\$150/EASTER-\$20
					ACCOUNT TOTAL	17,653.47	0.00	17,653.47

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT ----
FUND 261 TOURISM & VISITORS									
261-7791-423.73-57						OTHER SUPPLIES / GIFT SHOP			
1952		12/19 AP		05/02/19	0131191	US BANK	9.16		06/06/19
						WM SUPERCENTER #753			
						SODA FOR GIFT SHOP			
						ACCOUNT TOTAL	9.16	.00	9.16
261-7791-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1952		12/19 AP		05/16/19	0131191	US BANK	14.37		06/06/19
						CASEYS GEN STORE2896			
						FUEL:IDMA MEETING-MANNING			
						PROJECT#: 032426			
1952		12/19 AP		04/30/19	0131191	US BANK	40.92		06/06/19
						CASEYS GEN STORE 3265			
						FUEL:MIDWEST EXPO-MANNING			
						PROJECT#: 032420			
1952		12/19 AP		04/30/19	0131191	US BANK	2.89		06/06/19
						COURTYARD BY MARRIOTT			
						MEAL:MIDWEST EXPO-MANNING			
						PROJECT#: 032420			
1952		12/19 AP		04/30/19	0131191	US BANK	369.88		06/06/19
						COURTYARD BY MARRIOTT			
						HOTEL/PRK-MW EXPO-MANNING			
						PROJECT#: 032420			
1952		12/19 AP		04/29/19	0131191	US BANK	6.04		06/06/19
						CULVER'S OF ROCHES			
						MEAL:MIDWEST EXPO-MANNING			
						PROJECT#: 032420			
1952		12/19 AP		04/29/19	0131191	US BANK	14.95		06/06/19
						SQ *GASTROTRUCK			
						MEAL:MIDWEST EXPO-MANNING			
						PROJECT#: 032420			
1952		12/19 AP		04/29/19	0131191	US BANK	2.89		06/06/19
						COURTYARD BY MARRIOTT			
						MEAL:MIDWEST EXPO-MANNING			
						PROJECT#: 032420			
						ACCOUNT TOTAL	451.94	.00	451.94
261-7791-423.83-07 TRANSPORTATION&EDUCATION / REGISTRATIONS									
1996		12/19 AP		05/03/19	0000000	SMALL MARKET MEETINGS CONFERE	2,195.00		06/13/19
						SMALL MARKET MEETINGS CON			
						9/24-9/26/19			
						PROJECT#: 032423			
						ACCOUNT TOTAL	2,195.00	.00	2,195.00
261-7791-423.85-50 UTILITIES / COMMUNITY AWARENESS									
1996		12/19 AP		05/29/19	0000000	EXPERIENCE WATERLOO	231.13		06/13/19
						NEW JOINT BACKDROP			
1952		12/19 AP		05/14/19	0131191	US BANK	40.00		06/06/19
						WATERLOO CEDAR FALLS COUR			
						EIGHT OVER EIGHTY			
1952		12/19 AP		05/02/19	0131191	US BANK		3.48	06/06/19
						AMAZON.COM AMZN.COM/BILL			
						REFUND TAX SUPPLIES FOR			
						ACCOUNT TOTAL	271.13	3.48	267.65

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 261 TOURISM & VISITORS									
261-7791-423.88-43						OUTSIDE AGENCIES / COMMUNITY BETTERMENT GRTS			
1996		12/19 AP	06/11/19	0000000		CEDAR FALLS COMMUNITY THEATRE	1,000.00		06/13/19
		GRANT:FY19-WIRELESS MICS				MICROPHONES			
1996		12/19 AP	06/11/19	0000000		BEAU'S BEAUTIFUL BLESSINGS IN	5,000.00		06/13/19
		GRANT:FY19-INCLUSIVE PLAY				GROUND EQUIPMENT			
ACCOUNT TOTAL							6,000.00	.00	6,000.00
FUND 261-7791-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
1957		12/19 AP	05/19/19	0000000		STEVE FORD LANDSCAPE ARCHITEC	2,400.00		06/13/19
		ADDITION 3D RENDERING IN				SEPT 2018			
1952		12/19 AP	05/10/19	0131191		US BANK	63.78		06/06/19
		WAL-MART #0753				PLANTS FOR PATIO POTS			
ACCOUNT TOTAL							2,463.78	.00	2,463.78
FUND TOTAL							29,137.38	3.48	29,133.90
FUND 262 SENIOR SERVICES & COMM CT									
FUND 291 POLICE FORFEITURE FUND									
291-5521-415.89-41 MISCELLANEOUS SERVICES / POLICE EQUIPMENT									
1988		12/19 AP	05/14/19	0000000		MIDWEST DEFENSE SOLUTIONS, LL	2,860.00		06/13/19
		8 BALLISTIC VESTS				50% REIMBURSED BY GRANT			
1952		12/19 AP	05/01/19	0131191		US BANK	1,049.00		06/06/19
		LOGOTAGS				CHALLENGE COINS			
1952		12/19 AP	04/29/19	0131191		US BANK	1,500.00		06/06/19
		LOGOTAGS				CHALLENGE COINS			
ACCOUNT TOTAL							5,409.00	.00	5,409.00
FUND TOTAL							5,409.00	.00	5,409.00
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									
298-7780-423.89-39 MISCELLANEOUS SERVICES / ITEMS PURCHASED-DONATIONS									
1993		12/19 AP	05/29/19	0000000		KAREN'S PRINT-RITE	77.00		06/13/19
		POSTCARDS-FRIENDS ANN.MTG							
1952		12/19 AP	05/09/19	0131191		US BANK	95.76		06/06/19
		CHOCOLATERIE STAM CEDAR F				CHOCOLATES FOR RECEPTION			
ACCOUNT TOTAL							172.76	.00	172.76

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 298 HEARST CAPITAL									
FUND TOTAL							172.76	0.00	172.76
FUND 311 DEBT SERVICE FUND									
FUND 402 WASHINGTON PARK FUND									
FUND 404 FEMA									
404-1220-431.92-37 STRUCTURE IMPROV & BLDGS / BUYOUT DEMOLITIONS									
1929				12/19	AP 05/29/19 0000000	RALLY APPRAISAL, LLC	425.00		06/13/19
					3198-2019 FLOOD BUYOUT	APPRAISAL-1824 COTTAGE RW			
					PROJECT#: 023198				
1929				12/19	AP 05/28/19 0000000	RALLY APPRAISAL, LLC	375.00		06/13/19
					3198-2019 FLOOD BUYOUT	APPRAISAL-121 HOWE ST			
					PROJECT#: 023198				
1929				12/19	AP 05/28/19 0000000	RALLY APPRAISAL, LLC	375.00		06/13/19
					3198-2019 FLOOD BUYOUT	APPRAISAL-215 MCKINLEY ST			
					PROJECT#: 023198				
1929				12/19	AP 05/28/19 0000000	RALLY APPRAISAL, LLC	375.00		06/13/19
					3198-2019 FLOOD BUYOUT	APPRAISAL-421 LINCOLN ST			
					PROJECT#: 023198				
1929				12/19	AP 05/28/19 0000000	RALLY APPRAISAL, LLC	375.00		06/13/19
					3198-2019 FLOOD BUYOUT	APPRAISAL-627 CLAIR ST			
					PROJECT#: 023198				
1929				12/19	AP 05/28/19 0000000	RALLY APPRAISAL, LLC	375.00		06/13/19
					3198-2019 FLOOD BUYOUT	APPRAISAL-628 LONGVIEW ST			
					PROJECT#: 023198				
1929				12/19	AP 05/28/19 0000000	RALLY APPRAISAL, LLC	375.00		06/13/19
					3198-2019 FLOOD BUYOUT	APPRAISAL-705 CLAIR ST			
					PROJECT#: 023198				
1929				12/19	AP 05/28/19 0000000	RALLY APPRAISAL, LLC	375.00		06/13/19
					3198-2019 FLOOD BUYOUT	APPRAISAL-1027 CLAIR ST			
					PROJECT#: 023198				
1929				12/19	AP 05/28/19 0000000	RALLY APPRAISAL, LLC	375.00		06/13/19
					3198-2019 FLOOD BUYOUT	APPRAISAL-2027 CENTER ST			
					PROJECT#: 023198				
1929				12/19	AP 05/28/19 0000000	RALLY APPRAISAL, LLC	425.00		06/13/19
					3198-2019 FLOOD BUYOUT	APPRAISAL-2126W.LONE TREE			
					PROJECT#: 023198				
1929				12/19	AP 05/26/19 0000000	RALLY APPRAISAL, LLC	425.00		06/13/19
					3198-2019 FLOOD BUYOUT	APPRAISAL-824 COTTAGE ROW			
					PROJECT#: 023198				
1929				12/19	AP 05/26/19 0000000	RALLY APPRAISAL, LLC	425.00		06/13/19
					3198-2019 FLOOD BUYOUT	APPRAISAL-1020 COTTAGE RW			
					PROJECT#: 023198				
1929				12/19	AP 05/26/19 0000000	RALLY APPRAISAL, LLC	600.00		06/13/19
					3198-2019 FLOOD BUYOUT	APPRAISAL-1618 N COTTAGE			
					PROJECT#: 023198				
1929				12/19	AP 05/24/19 0000000	RALLY APPRAISAL, LLC	425.00		06/13/19
					3198-2019 FLOOD BUYOUT	APPRAISAL-1218 COTTAGE RW			
					PROJECT#: 023198				
1929				12/19	AP 05/24/19 0000000	RALLY APPRAISAL, LLC	425.00		06/13/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 404 FEMA									
404-1220-431.92-37 STRUCTURE IMPROV & BLDGS / BUYOUT DEMOLITIONS							continued		
3198-2019 FLOOD BUYOUT									
PROJECT#: 023198									
APRSL-2504-2506 COTTAGE									
ACCOUNT TOTAL							6,150.00	.00	6,150.00
FUND TOTAL							6,150.00	.00	6,150.00
FUND 405 FLOOD RESERVE FUND									
FUND 407 VISION IOWA PROJECT									
FUND 408 STREET IMPROVEMENT FUND									
408-1240-431.92-63 STRUCTURE IMPROV & BLDGS / UNIV AVE RECONSTRUCTION									
1929		12/19 AP		05/29/19	0000000	AHLERS AND COONEY, P.C.	66.00		06/13/19
PROJECT#: 023114									
1929		12/19 AP		05/29/19	0000000	AHLERS AND COONEY, P.C.	110.00		06/13/19
PROJECT#: 023114									
ACCOUNT TOTAL							176.00	.00	176.00
FUND TOTAL							176.00	.00	176.00
FUND 430 2004 TIF BOND									
430-1220-431.91-10 LAND / INDUSTRIAL PARK LAND ACQ									
1929		12/19 AP		06/06/19	0000000	BLACK HAWK CO.ABSTRACT	100.00		06/13/19
PROJECT#: 023172									
ACCOUNT TOTAL							100.00	.00	100.00
430-1220-431.97-79 TIF BOND PROJECTS / RIDGEWAY AVE RECONSTRUCT									
1952		12/19 AP		05/03/19	0131191	US BANK	180.00		06/06/19
PROJECT#: 023172									
ACCOUNT TOTAL							180.00	.00	180.00
430-1220-431.97-83 TIF BOND PROJECTS / TIF LEGAL FEES									
1929		12/19 AP		05/29/19	0000000	AHLERS AND COONEY, P.C.	5,632.00		06/13/19
PROJECT#: 023172									
1929		12/19 AP		04/29/19	0000000	AHLERS AND COONEY, P.C.	264.00		06/13/19
PROJECT#: 023172									
ACCOUNT TOTAL							5,896.00	.00	5,896.00

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION---	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 430	2004	TIF BOND									
				FUND TOTAL				6,176.00	.00	6,176.00	
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							
1929		12/19 AP 05/29/19 0000000		AHLERS AND COONEY, P.C.				110.00			06/13/19
		PROJECT#: 023118		LGL:CONDEMNATIONS							
1929		12/19 AP 05/25/19 0000000		CEDAR FALLS UTILITIES				10.20			06/13/19
		PROJECT#: 023118		810 W 1ST							
1929		12/19 AP 05/25/19 0000000		CEDAR FALLS UTILITIES				72.77			06/13/19
		PROJECT#: 023118		706 W 1ST							
1929		12/19 AP 05/25/19 0000000		CEDAR FALLS UTILITIES				13.09			06/13/19
		PROJECT#: 023118		714 W 1ST							
1929		12/19 AP 05/15/19 0000000		CEDAR FALLS UTILITIES				22.57			06/13/19
		PROJECT#: 023118		714 W 1ST							
1929		12/19 AP 05/14/19 0000000		SNYDER & ASSOCIATES, INC.				87,964.41			06/13/19
		PROJECT#: 023118		SERVICES THRU 04/30/19							
		ACCOUNT TOTAL						88,193.04	.00	88,193.04	
436-1220-431.98-26		CAPITAL PROJECTS /		DOWNTOWN LEVEE IMPROVEMNT							
1929		12/19 AP 05/31/19 0000000		SNYDER & ASSOCIATES, INC.				17,007.89			06/13/19
		PROJECT#: 021975		SERVICES THRU 04/30/19							
		ACCOUNT TOTAL						17,007.89	.00	17,007.89	
		FUND TOTAL						105,200.93	.00	105,200.93	
FUND 437	2018	BOND									
FUND 438	2006	BOND FUND									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 439 2008 BOND FUND									
FUND 443 CAPITAL PROJECTS									
443-1220-431.94-55						CAPITAL PROJECTS / NETWORK SURVEIL CAMERAS			
1959				12/19	AP 05/24/19 0000000	KNIGHT TECHNOLOGY GROUP	3,789.45		06/13/19
						COLLEGE HILL CAMERA SWITC AS05531			
1952				12/19	AP 04/25/19 0131191	US BANK	122.38		06/06/19
						MENARDS CEDAR FALLS IA BUSHINGS,PVC,UNIBIT			
1952				12/19	AP 04/25/19 0131191	US BANK	91.25		06/06/19
						AMZN MKTP US*MZ2GU9HK0 KEYED LOCKS-COLLEGE HILL			
ACCOUNT TOTAL							4,003.08	.00	4,003.08
443-1220-431.98-40 CAPITAL PROJECTS / PUBLIC SAFETY BUILDING									
1929				12/19	AP 06/10/19 0000000	STOREY KENWORTHY	106.65		06/13/19
						3069-PUBLIC SAFETY BLDG. KEY CABINET			
						PROJECT#: 023069			
1929				12/19	AP 06/05/19 0000000	B & H PHOTO-VIDEO-PRO AUDIO	6,728.00		06/13/19
						3069-PUBLIC SAFETY BLDG. 8 HEWLETT 600			
						PROJECT#: 023069			
1929				12/19	AP 05/31/19 0000000	INVISION ARCHITECTURE	8,427.34		06/13/19
						3069-PUBLIC SAFETY BLDG.			
						PROJECT#: 023069			
1929				12/19	AP 05/29/19 0000000	MILLER FENCE CO., INC.	35,795.11		06/13/19
						3069-PUBLIC SAFETY BLDG. FENCE & GATE-MATERIALS			
						PROJECT#: 023069			
1952				12/19	AP 05/06/19 0131191	US BANK	1,862.59		06/06/19
						AMAZON.COM*MZ3FC9RP0 AMZN HARD DRIVES,MEMORY-MINIPC			
						PROJECT#: 023069			
1929				12/19	AP 04/25/19 0000000	STRICTLY TECHNOLOGY, LLC	3,645.00		06/13/19
						3069-PUBLIC SAFETY BLDG. (27) MINI PC'S			
						PROJECT#: 023069			
1952				12/19	AP 04/25/19 0131191	US BANK	1,255.56		06/06/19
						WPSG HOSE LOADING TURNTABLE			
						PROJECT#: 023069			
ACCOUNT TOTAL							57,820.25	.00	57,820.25
443-1220-431.98-73 CAPITAL PROJECTS / INCLUSIVE PARK									
1970				12/19	AP 06/06/19 0000000	BUILDERS SELECT LLC	8.99		06/13/19
						PLUMBING PARTS - PLACE TO PLAY PARK			
1970				12/19	AP 06/06/19 0000000	BUILDERS SELECT LLC	465.46		06/13/19
						BATHROOM TRIM - PLACE TO PLAY PARK			
1970				12/19	AP 06/06/19 0000000	PETERS CONSTRUCTION CORP.	31,209.28		06/13/19
						PLACE TO PLAY CONTRACTORS APP #2 062518			
						PROJECT#: 062518			
1970				12/19	AP 06/05/19 0000000	O'DONNELL ACE HARDWARE	13.45		06/13/19
						ELBOWS, PIPE			
1979				12/19	AP 06/05/19 0000000	MCDONALD SUPPLY WATERLOO	200.95		06/13/19
						PLACE TO PLAY MATERIALS			

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									
1979		12/19 AP		06/03/19	0000000	MENARDS-CEDAR FALLS BATHROOM MATERIALS PLACE TO PLAY	6.47		06/13/19
PROJECT#: 062518									
1929		12/19 AP		06/03/19	0000000	TERRACON CONSULTANTS, INC. 3156-PLACE TO PLAY PARK SERVICES THRU 05/25/19	1,040.87		06/13/19
PROJECT#: 023156									
1970		12/19 AP		05/31/19	0000000	BENTON'S READY MIX CONCRETE, CONCRETE - ALGONQUIN	819.00		06/13/19
PROJECT#: 023156									
1979		12/19 AP		05/31/19	0000000	MCDONALD SUPPLY WATERLOO PLACE TO PLAY MATERIALS	388.39		06/13/19
PROJECT#: 062518									
1954		12/19 AP		05/30/19	0000000	MENARDS-CEDAR FALLS PLUMBING PARTS-PLACE TO PLAY PARK	137.46		06/13/19
1954		12/19 AP		05/30/19	0000000	MENARDS-CEDAR FALLS CONCRETE MIX	5.00		06/13/19
1970		12/19 AP		05/30/19	0000000	UTILITY EQUIPMENT COMPANY SEWER PARTS - PLACE TO PLAY PARK	262.30		06/13/19
1970		12/19 AP		05/30/19	0000000	UTILITY EQUIPMENT COMPANY SEWER PARTS - PLACE TO PLAY PARK	48.10		06/13/19
1970		12/19 AP		05/29/19	0000000	BLACK HAWK RENTAL CORE DRILL FOR SEWER TAP	228.98		06/13/19
PROJECT#: 023156									
1970		12/19 AP		05/29/19	0000000	MCDONALD SUPPLY WATERLOO PLUMBING PARTS PLACE TO PLAY	87.62		06/13/19
1970		12/19 AP		05/29/19	0000000	MCDONALD SUPPLY WATERLOO PLUMBING PARTS RETURNED PLACE TO PLAY		169.32	06/13/19
1979		12/19 AP		05/29/19	0000000	STETSON BUILDING PRODUCTS LLC EROSION SOCK -PLACE TO PLAY PARK	207.63		06/13/19
1970		12/19 AP		05/28/19	0000000	MCDONALD SUPPLY WATERLOO PLUMBING PARTS PLACE TO PLAY	1,098.83		06/13/19
1979		12/19 AP		05/22/19	0000000	O'DONNELL ACE HARDWARE BATHROOM MATERIALS	10.14		06/13/19
PROJECT#: 062518									
1970		12/19 AP		05/21/19	0000000	ECHO GROUP, INC. ELECTRICAL PARTS-PLACE TO PLAY PARK	6.79		06/13/19
1954		12/19 AP		05/15/19	0000000	PLUMB SUPPLY COMPANY, LLC O RING, FLUSH VALVE PLACE TO PLAY PARK	458.58		06/13/19
1954		12/19 AP		05/14/19	0000000	BENTON BUILDING CENTER SOFFIT	594.11		06/13/19
PROJECT#: 062518									
1954		12/19 AP		05/14/19	0000000	PLUMB SUPPLY COMPANY, LLC WATER HEATER - PLACE TO PLAY PARK	300.08		06/13/19
ACCOUNT TOTAL							37,598.48	169.32	37,429.16
FUND TOTAL							99,421.81	169.32	99,252.49

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 472 PARKADE RENOVATION									
FUND 473 SIDEWALK ASSESSMENT									
FUND 483 ECONOMIC DEVELOPMENT									
483-2245-432.89-03					MISCELLANEOUS SERVICES / CFU-TIF PAYMENT				
1959		12/19 AP		06/01/19	0000000	CEDAR FALLS UTILITIES	500,000.00		06/13/19
						FY19-TIF 2ND 1/2 UNIFIED			
1959		12/19 AP		06/01/19	0000000	CEDAR FALLS UTILITIES	56,242.08		06/13/19
						FY19-TIF 2ND 1/2 DOWNTOWN			
1959		12/19 AP		06/01/19	0000000	CEDAR FALLS UTILITIES	73,721.46		06/13/19
						FY19-TIF 2ND 1/2 PINN.PRA			
						PINNACLE PRAIRIE			
						ACCOUNT TOTAL	629,963.54	.00	629,963.54
						FUND TOTAL	629,963.54	.00	629,963.54
FUND 484 ECONOMIC DEVELOPMENT LAND									
FUND 541 2018 STORM WATER BONDS									
FUND 544 2008 SEWER BONDS									
FUND 545 2006 SEWER BONDS									
545-7755-436.96-81					SEWER BOND PROJECTS / DRY RUN CREEK SAN SEW IMP				
1929		12/19 AP		05/24/19	0000000	SNYDER & ASSOCIATES, INC.	2,891.50		06/13/19
						3096-DRYRUN CREEK SAN SEW			
						SERVICES THRU 04/30/19			
						PROJECT#: 023096			
						ACCOUNT TOTAL	2,891.50	.00	2,891.50
						FUND TOTAL	2,891.50	.00	2,891.50
FUND 546 SEWER IMPROVEMENT FUND									
FUND 547 SEWER RESERVE FUND									
FUND 548 1997 SEWER BOND FUND									
FUND 549 1992 SEWER BOND FUND									
FUND 550 2000 SEWER BOND FUND									
FUND 551 REFUSE FUND									
551-7775-436.71-01					OFFICE SUPPLIES / OFFICE SUPPLIES				
1970		12/19 AP		05/06/19	0000000	STOREY KENWORTHY	14.80		06/13/19
						PENS			
						ACCOUNT TOTAL	14.80	.00	14.80
551-7775-436.72-19					OPERATING SUPPLIES / PRINTING				
1957		12/19 AP		05/15/19	0000000	PARKADE PRINTER, INC.	63.18		06/13/19
						PRINTING - ENVELOPES			
1957		12/19 AP		05/13/19	0000000	PARKADE PRINTER, INC.	58.49		06/13/19
						PRINTING - LETTERHEAD			
1957		12/19 AP		05/09/19	0000000	PARKADE PRINTER, INC.	22.17		06/13/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
551-7775-436.72-19 OPERATING SUPPLIES / PRINTING						continued				
PRINTING-PAYABLE TO TAGS										
ACCOUNT TOTAL							143.84	.00	143.84	
551-7785-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1970		12/19 AP		05/06/19	0000000	STOREY KENWORTHY	57.22		06/13/19	
ROLL TAPE-CR CARD MACHINE										
ACCOUNT TOTAL							57.22	.00	57.22	
551-7785-436.72-16 OPERATING SUPPLIES / TOOLS										
1957		12/19 AP		05/20/19	0000000	SUPERIOR WELDING SUPPLY	72.26		06/13/19	
WALKING FLOOR TRAILER						SUPPLIES				
ACCOUNT TOTAL							72.26	.00	72.26	
551-7785-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES										
1957		12/19 AP		05/31/19	0000000	CULLIGAN WATER CONDITIONING	13.00		06/13/19	
BOTTLED WATER TRANS STA										
1957		12/19 AP		04/30/19	0000000	CULLIGAN WATER CONDITIONING		7.50	06/13/19	
CREDIT-BOTTLE DEPOSIT										
ACCOUNT TOTAL							13.00	7.50	5.50	
551-7785-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1959		12/19 AP		06/04/19	0000000	THOMPSON SHOES	160.00		06/13/19	
SAFETY SHOES-M RAVN						P.O. 56368				
ACCOUNT TOTAL							160.00	.00	160.00	
551-7785-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES										
1989		12/19 AP		06/06/19	0000000	MENARDS-CEDAR FALLS	16.29		06/13/19	
MAILBOX REPAIR										
1970		12/19 AP		05/31/19	0000000	MENARDS-CEDAR FALLS	60.71		06/13/19	
CLEANING SUPPLIES-PAPER						TOWEL - TRANS STA				
1957		12/19 AP		05/23/19	0000000	O'DONNELL ACE HARDWARE	15.38		06/13/19	
LIGHT BULBS - TRANS STA										
1957		12/19 AP		05/21/19	0000000	MENARDS-CEDAR FALLS	91.96		06/13/19	
DUMPSTER WHEELS										
1957		12/19 AP		05/21/19	0000000	MENARDS-CEDAR FALLS	3.98		06/13/19	
CONCRETE MIX										
1957		12/19 AP		05/20/19	0000000	MENARDS-CEDAR FALLS	28.07		06/13/19	
SCREWS, FILTER BAGS, WEB						CARTRIDGE				
ACCOUNT TOTAL							216.39	.00	216.39	

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 551 REFUSE FUND									
551-7785-436.73-05						OTHER SUPPLIES / OPERATING EQUIPMENT			
1979		12/19 AP	05/30/19	0000000		CHRISTIE DOOR COMPANY	896.00		06/13/19
						SPARE OVERHEAD DOOR SPRNG			
						TRANS STATION			
						ACCOUNT TOTAL	896.00	.00	896.00
551-7785-436.86-36 REPAIR & MAINTENANCE / TRANSFER STATION MAINT.									
1952		12/19 AP	05/02/19	0131191		US BANK	16.78		06/06/19
						FARM & FLT OF CEDAR FLS			
						SCREEN TIP STRAINER			
						ACCOUNT TOTAL	16.78	.00	16.78
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN									
1979		12/19 AP	06/07/19	0000000		WEIKERT IRON AND METAL	2,254.00		06/13/19
						APPLIANCE RECYCLING			
1954		12/19 AP	05/31/19	0000000		MIDWEST ELECTRONIC RECOVERY	684.30		06/13/19
						ELECTRONICS RECYCLING			
1954		12/19 AP	05/25/19	0000000		LIBERTY TIRE RECYCLING, LLC	268.68		06/13/19
						TIRE RECYCLING			
1957		12/19 AP	05/22/19	0000000		MIDWEST ELECTRONIC RECOVERY	688.35		06/13/19
						ELECTRONICS RECYCLING			
						ACCOUNT TOTAL	3,895.33	.00	3,895.33
551-7785-436.93-01 EQUIPMENT / EQUIPMENT									
1954		12/19 AP	05/30/19	0000000		PRO-LINER	200.00		06/13/19
						UNDERCOATING ON #301			
1957		12/19 AP	05/30/19	0000000		KILBURG EQUIPMENT LLC	109,158.00		06/13/19
						AUTOMATED TRUCK BODY			
						GOES WITH FA PW03184			
						ACCOUNT TOTAL	109,358.00	.00	109,358.00
						FUND TOTAL	114,843.62	7.50	114,836.12
FUND 552 SEWER RENTAL FUND									
552-2265-436.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
1959		12/19 AP	05/15/19	0000000		STOREY KENWORTHY	3.57		06/13/19
						COPY PAPER			
1959		12/19 AP	05/01/19	0000000		STOREY KENWORTHY	3.57		06/13/19
						COPY PAPER			
						ACCOUNT TOTAL	7.14	.00	7.14
552-2265-436.72-19 OPERATING SUPPLIES / PRINTING									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-2265-436.72-19 OPERATING SUPPLIES / PRINTING						continued				
1974		12/19 AP		06/03/19	0000000	PARKADE PRINTER, INC. PRINTING-ENVELOPES	81.86			06/13/19
ACCOUNT TOTAL							81.86	.00	81.86	
552-2265-436.72-26 OPERATING SUPPLIES / TESTING & LAB										
1974		12/19 AP		05/23/19	0000000	MIDLAND SCIENTIFIC, INC. LAB SUPPLIES	185.88			06/13/19
ACCOUNT TOTAL							185.88	.00	185.88	
552-2265-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1959		12/19 AP		06/04/19	0000000	THOMPSON SHOES P.O. 56359	144.50			06/13/19
1974		12/19 AP		06/03/19	0000000	CINTAS FIRST AID & SAFETY FIRST AID SUPPLIES	131.97			06/13/19
ACCOUNT TOTAL							276.47	.00	276.47	
552-2265-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
1974		12/19 AP		06/05/19	0000000	O'DONNELL ACE HARDWARE WEEDEATER LINE	23.99			06/13/19
1974		12/19 AP		05/31/19	0000000	JOHNSTONE SUPPLY OF WATERLOO VENT MOTOR-PRIMARY	188.19			06/13/19
1974		12/19 AP		05/30/19	0000000	CRESCENT ELECTRIC	72.35			06/13/19
1974		12/19 AP		05/29/19	0000000	JOHNSTONE SUPPLY OF WATERLOO ELECTRICAL SUPPLIES-2NDST	815.49			06/13/19
1974		12/19 AP		05/28/19	0000000	CAMPBELL SUPPLY WATERLOO VENT MOTOR ASSEMBLY-RAW	150.85			06/13/19
1974		12/19 AP		05/28/19	0000000	JOHNSTONE SUPPLY OF WATERLOO SQUEEGEE, BROOM, GLASSES	66.30			06/13/19
1974		12/19 AP		05/28/19	0000000	O'DONNELL ACE HARDWARE VENT SCREEN	61.99			06/13/19
1974		12/19 AP		05/24/19	0000000	JOHNSTONE SUPPLY OF WATERLOO EXTENSION CORD	142.29			06/13/19
1974		12/19 AP		05/24/19	0000000	WBC MECHANICAL, INC. VENT MOTOR-PRIMARY	48.95			06/13/19
1974		12/19 AP		05/14/19	0000000	CRESCENT ELECTRIC STEM TEMP GAUGE-HEAT EXCH PANEL FRONT-2ND ST	57.93			06/13/19
ACCOUNT TOTAL							1,628.33	.00	1,628.33	
552-2265-436.73-36 OTHER SUPPLIES / SANITARY LIFT STATION SUPP.										
1974		12/19 AP		06/06/19	0000000	MENARDS-CEDAR FALLS	179.99			06/13/19

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 552 SEWER RENTAL FUND									
552-2265-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.						continued			
DEHUMIDIFIER-LIFT STATION									
ACCOUNT TOTAL							179.99	.00	179.99
552-2265-436.86-12 REPAIR & MAINTENANCE / TOWELS									
1974		12/19	AP	06/05/19	0000000	ARAMARK	12.30		06/13/19
FLOOR MATS/MOPS-WATER REC									
ACCOUNT TOTAL							12.30	.00	12.30
552-7755-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1929		12/19	AP	05/09/19	0000000	STOREY KENWORTHY	.76		06/13/19
HANGING FOLDERS & TABS									
1929		12/19	AP	05/01/19	0000000	STOREY KENWORTHY	.86		06/13/19
STENO PADS,PENS,POST-ITS									
ACCOUNT TOTAL							1.62	.00	1.62
552-7755-436.72-16 OPERATING SUPPLIES / TOOLS									
1957		12/19	AP	05/23/19	0000000	GIERKE-ROBINSON COMPANY, INC.	140.58		06/13/19
LUTE BLADE, HANDLE									
ACCOUNT TOTAL							140.58	.00	140.58
552-7755-436.73-06 OTHER SUPPLIES / BUILDING REPAIR									
1989		12/19	AP	06/07/19	0000000	O'DONNELL ACE HARDWARE	18.37		06/13/19
COUPLERS,TAPE									
1957		12/19	AP	05/09/19	0000000	BENTON'S READY MIX CONCRETE,	1,988.25		06/13/19
CONCRETE - 1500 BLUFF ST									
1957		12/19	AP	05/01/19	0000000	BENTON'S READY MIX CONCRETE,	1,192.50		06/13/19
CONCRETE - 1500 BLUFF ST									
ACCOUNT TOTAL							3,199.12	.00	3,199.12
552-7755-436.73-27 OTHER SUPPLIES / IOWA ONE CALL									
1970		12/19	AP	05/20/19	0000000	IOWA ONE CALL	499.50		06/13/19
IA ONE CALLS FOR MAY 2019									
ACCOUNT TOTAL							499.50	.00	499.50
552-7755-436.86-12 REPAIR & MAINTENANCE / TOWELS									
1974		12/19	AP	06/05/19	0000000	ARAMARK	13.28		06/13/19
FLOOR MATS/MOPS-SEWER									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-7755-436.86-12 REPAIR & MAINTENANCE / TOWELS							continued			
ACCOUNT TOTAL							13.28	.00	13.28	
FUND TOTAL							6,226.07	.00	6,226.07	
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
555-2230-432.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1979		12/19 AP		06/07/19	0000000	O'DONNELL ACE HARDWARE	35.94			06/13/19
						CONCRETE FOR COLORING				
1979		12/19 AP		06/06/19	0000000	BUILDERS SELECT LLC	28.49			06/13/19
						LUMBER FOR BOX REBUILD				
1979		12/19 AP		06/05/19	0000000	BUILDERS SELECT LLC	47.99			06/13/19
						LUMBER FOR BOX REBUILD				
1954		12/19 AP		05/31/19	0000000	O'DONNELL ACE HARDWARE	35.68			06/13/19
						CATCH BASIN SUPPLIES				
1970		12/19 AP		05/30/19	0000000	BENTON'S READY MIX CONCRETE,	317.25			06/13/19
						CONCRETE -826 LINCOLN				
1954		12/19 AP		05/29/19	0000000	MENARDS-CEDAR FALLS	112.56			06/13/19
						LUMBER FOR CATCH BASINS				
1970		12/19 AP		05/29/19	0000000	BENTON'S READY MIX CONCRETE,	162.00			06/13/19
						STORMWATER INTAKE CONCRET				
1970		12/19 AP		05/28/19	0000000	BENTON'S READY MIX CONCRETE,	423.00			06/13/19
						STORMWATER INTAKE CONCRET				
1954		12/19 AP		05/22/19	0000000	BENTON'S READY MIX CONCRETE,	243.00			06/13/19
						CONCRETE -CB 826 LINCOLN				
						ST				
ACCOUNT TOTAL							1,405.91	.00	1,405.91	
555-2230-432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
1929		12/19 AP		06/03/19	0000000	ROBINSON ENGINEERING COMPANY	2,483.06			06/13/19
						3191-ACE PLACE SUBWTRSHD.				
						ASSESSMENT-THRU 05/31/19				
						PROJECT#: 023191				
1929		12/19 AP		05/30/19	0000000	ROBINSON ENGINEERING COMPANY	842.00			06/13/19
						3157-CSTL.HILS.SUBWTRSHD.				
						ASSESSMENT-THRU 05/30/19				
						PROJECT#: 023157				
ACCOUNT TOTAL							3,325.06	.00	3,325.06	
FUND TOTAL							4,730.97	.00	4,730.97	

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1959		12/19	AP	05/15/19	0000000	STOREY KENWORTHY	3.57		06/13/19
COPY PAPER									
1952		12/19	AP	05/01/19	0131191	US BANK	265.05		06/06/19
AMZN MKTP US*MZ7R426M2 BLK PRINTER INK-ENGINEERI									
1959		12/19	AP	05/01/19	0000000	STOREY KENWORTHY	3.57		06/13/19
COPY PAPER									
ACCOUNT TOTAL							272.19	.00	272.19
606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1952		12/19	AP	05/17/19	0131191	US BANK	99.00		06/06/19
STK*BIGSTOCKPHOTO.COM ONLINE IMAGE SUBSCRIPTION									
1952		12/19	AP	05/13/19	0131191	US BANK	30.94		06/06/19
AMAZON.COM*MN5RS2EK1 AMZN USB TYPE-C CHARGING CABLE									
1952		12/19	AP	05/13/19	0131191	US BANK	66.50		06/06/19
MONOTYPE GMBH FONTS FOR HEARST CENTER									
1952		12/19	AP	05/07/19	0131191	US BANK	79.16		06/06/19
AMZN MKTP US*MN8Z42LR1 RECEIPT PAPER									
ACCOUNT TOTAL							275.60	.00	275.60
606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES									
1953		12/19	AP	05/13/19	0131191	US BANK	60.00		06/06/19
INTUIT *QUICKBOOKS QUICKBOOKS MONTHLY SUB									
ACCOUNT TOTAL							60.00	.00	60.00
606-1078-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1952		12/19	AP	05/15/19	0131191	US BANK	12.11		06/06/19
MONOPRICE RJ45 ETHERNET COUPLERS									
ACCOUNT TOTAL							12.11	.00	12.11
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS									
1952		12/19	AP	04/30/19	0131191	US BANK	199.00		06/06/19
RISEVISION RISE VISION-YRLY MAINT.									
ACCOUNT TOTAL							199.00	.00	199.00
606-1078-441.93-01 EQUIPMENT / EQUIPMENT									
1959		12/19	AP	06/07/19	0000000	BLACK HAWK CO.TREASURER	85.00		06/13/19
QUARTERLY PARCEL UPDATES AERIAL DATA									
1959		12/19	AP	06/04/19	0000000	B & H PHOTO-VIDEO-PRO AUDIO	17,661.00		06/13/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 606 DATA PROCESSING FUND										
606-1078-441.93-01 EQUIPMENT / EQUIPMENT INVENTORY continued										
1959		12/19 AP		05/31/19	0000000	MARCO TECHNOLOGIES LLC NW7128 PHONES	19,179.14			06/13/19
1959		12/19 AP		05/30/19	0000000	ADVANCED SYSTEMS INC.	66,626.00			06/13/19
1959		12/19 AP		05/29/19	0000000	MARCO TECHNOLOGIES LLC NW7128 PHONES	48,266.29			06/13/19
1952		12/19 AP		04/25/19	0131191	US BANK	219.99			06/06/19
1952		12/19 AP		04/24/19	0131191	US BANK	33.95			06/06/19
						AMZN MKTP US*MZ0E94QX1 AM				
						AMZN MKTP US*MZ0IZ5550 AM				
						ACCOUNT TOTAL	152,071.37	.00		152,071.37
						FUND TOTAL	152,890.27	.00		152,890.27
FUND 680 HEALTH INSURANCE FUND										
FUND 681 HEALTH SEVERANCE										
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
1970		12/19 AP		05/13/19	0000000	685-7798-446.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES STOREY KENWORTHY TAPE CARTRIDGE	31.98			06/13/19
						ACCOUNT TOTAL	31.98	.00		31.98
685-7798-446.72-05 OPERATING SUPPLIES / GAS & OIL										
1954		12/19 AP		05/24/19	0000000	HARTLAND FUEL PRODUCTS, LLC DIESEL FUEL 2200 TECH.	15,300.27			06/13/19
						ACCOUNT TOTAL	15,300.27	.00		15,300.27
685-7798-446.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1959		12/19 AP		06/04/19	0000000	THOMPSON SHOES	160.00			06/13/19
1959		12/19 AP		06/04/19	0000000	SAFETY SHOES-K KRAMER THOMPSON SHOES	160.00			06/13/19
						ACCOUNT TOTAL	320.00	.00		320.00
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES										
1954		12/19 AP		05/30/19	0000000	MENARDS-CEDAR FALLS	23.97			06/13/19
1954		12/19 AP		05/28/19	0000000	BLASTING MATERIAL CEDAR VALLEY AUTO GLASS INC.	99.50			06/13/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES							continued			
1954				12/19	AP 05/20/19 0000000	POLK'S LOCK SERVICE, INC.	25.00			06/13/19
						REPLACED GLASS #289				
						SPARE KEY #510				
1954				12/19	AP 05/17/19 0000000	CONTINENTAL RESEARCH CORP.	219.92			06/13/19
						RUST RELEASING SPRAY				
1988				12/19	AP 05/17/19 0000000	WATCHGUARD VIDEO	57.00			06/13/19
						HDMI CABLES-NEW PD18				
1954				12/19	AP 05/16/19 0000000	LAWSON PRODUCTS, INC.	894.12			06/13/19
						SCREWS, DRILL BITS, WASHERS				
						SAFETY LATCH KIT, FUSES				
1999				11/19	AP 05/07/19 0131052	TOYNE, INC.		80.27		06/11/19
						ACCOUNT CORRECTION				
						SHELF NUTS FD#501				
						ACCOUNT TOTAL	1,319.51	80.27		1,239.24
685-7798-446.86-04 REPAIR & MAINTENANCE / RADIO & COMMUNICATIONS										
1954				12/19	AP 06/01/19 0000000	RADIO COMMUNICATIONS CO., INC.	3,000.00			06/13/19
						800 RADIO SERVICE				
						ACCOUNT TOTAL	3,000.00	.00		3,000.00
685-7798-446.86-12 REPAIR & MAINTENANCE / TOWELS										
1970				12/19	AP 06/04/19 0000000	ARAMARK	33.90			06/13/19
						SHOP TOWELS				
1954				12/19	AP 05/28/19 0000000	ARAMARK	37.90			06/13/19
						SHOP TOWELS				
						ACCOUNT TOTAL	71.80	.00		71.80
685-7798-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY										
1954				12/19	AP 05/24/19 0000000	C & C WELDING & SANDBLASTING	1,280.75			06/13/19
						BALER CYLINDER #3051				
						ACCOUNT TOTAL	1,280.75	.00		1,280.75
						FUND TOTAL	21,324.31	80.27		21,244.04
FUND 686 PAYROLL FUND										
FUND 687 WORKERS COMPENSATION FUND										
2012				12/19	AP 06/01/19 0000000	REDFERN, MASON, LARSEN & MOORE,	600.00			06/13/19
						LGL:W/C D KLATT				
						05/01/19-05/30/19				
2012				12/19	AP 06/01/19 0000000	REDFERN, MASON, LARSEN & MOORE,	600.00			06/13/19
						LGL:W/C D DOUGLAS				
						05/01/19-05/16/19				
						ACCOUNT TOTAL	1,200.00	.00		1,200.00

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 687 WORKERS COMPENSATION FUND									
FUND TOTAL							1,200.00	.00	1,200.00
FUND 688 LTD INSURANCE FUND									
FUND 689 LIABILITY INSURANCE FUND									
689-1902-457.51-05		INSURANCE / LIABILITY				INSURANCE			
2012		12/19 AP 06/11/19		0000000		SWISHER & COHRT, P.L.C.	38.00		06/13/19
		LIAB:MALLAVARAPU				05/01/19-05/03/19			
1959		12/19 AP 05/17/19		0000000		FRIEDEMANN GOLDBERG LLP	262.50		06/13/19
		LGL:J BALIK				4/5/19-4/19/19			
ACCOUNT TOTAL							300.50	.00	300.50
FUND TOTAL							300.50	.00	300.50
FUND 724 TRUST & AGENCY									
724-0000-487.50-03 TRANSFERS OUT / TRANSFERS - SSMID									
1959		12/19 AP 06/05/19		0000000		COMMUNITY MAIN STREET	40,371.42		06/13/19
		PROPERTY TAX PAYMENT							
ACCOUNT TOTAL							40,371.42	.00	40,371.42
724-0000-487.50-06 TRANSFERS OUT / TRANSFERS-SSMID COLL HILL									
1959		12/19 AP 06/05/19		0000000		COLLEGE HILL PARTNERSHIP	6,726.75		06/13/19
		PROPERTY TAX PAYMENT							
ACCOUNT TOTAL							6,726.75	.00	6,726.75
FUND TOTAL							47,098.17	.00	47,098.17
FUND 727 GREENWOOD CEMETERY P-CARE									
FUND 728 FAIRVIEW CEMETERY P-CARE									
FUND 729 HILLSIDE CEMETERY P-CARE									
FUND 790 FLOOD LEVY									
GRAND TOTAL							1,977,761.04	1,616.31	1,976,144.73