

**AGENDA**  
**CITY OF CEDAR FALLS, IOWA**  
**COMMITTEE OF THE WHOLE MEETING**  
**MONDAY, DECEMBER 02, 2019**  
**5:45 PM AT CITY HALL**

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1. Grow Cedar Valley Update.  
(20 Minutes)
2. Naming City Streets.  
(30 Minutes)
3. Bills & Payroll.  
(5 Minutes)



**Cedar Falls City Council Work Session –December 2, 2019**

Cary Darrah  
CEO

Lisa Skubal  
Vice President, Economic Development

Will Frost  
Director of Talent Development

Bryan Earnest  
Grow Cedar Valley, Board Chair

**Agenda**

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



# City Council Summary

For the Period: June 2019 – November 2019

Mission: Elevate the economic vitality of our  
businesses and communities

Grow Cedar Valley  
360 Westfield Ave, Suite 200  
Waterloo, IA 50701  
319/232.1156  
Cary Darrah, CEO  
cary@growcedarvalley.com  
www.growcedarvalley.com  
November 18, 2019

# ECONOMIC DEVELOPMENT RESULTS

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

## ▶ Opportunities/Projects



**9** New Projects  
Since May '19



**29** Total Active Projects



**6** Prospect Proposals/  
Info sent to leads  
(does not represent multiple communications)

	Capital Investment	Job Potential	External Projects	Existing Projects
<b>New</b> <small>(includes those not active)</small>	\$283.85M	264	8	1
<b>Total Active</b>	\$300M	900	26	4

Note: Jobs and Capital Investment won't correlate; some projects don't provide both or either figure. Information available depends on the project's stage; some projects are more advanced than others.

## ▶ Marketing

U.S. Lead Generation Campaign



Foreign Direct Investment Meetings/  
Leads Select USA Trade Show



Meetings  
Atlanta Site Selection Consultants



New domestic leads

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

## ▶ Existing Business Services to Cedar Falls Companies



Requests include workforce, incentives, land, city services, project assistance and referral assistance.



These visits include discussion on expansion/retention and/or barriers such as workforce.

## ► Entrepreneurship

Grow Cedar Valley is a founding sponsor of Red Cedar. Red Cedar is currently working on the structure of the Regional Innovation network that can support entrepreneurship and early stage companies.

Grow Cedar Valley is a member of the planning committee for Cedar Valley Startup Week. The 2019 Startup Week was the first annual weeklong series of events in October that brought 235 innovators and founders together to learn and explore at locations in Cedar Falls and Waterloo. The week was hosted in partnership with Hawkeye Community College, Red Cedar, Cedar Valley TechWorks, University of Northern Iowa, and Grow Cedar Valley.



Cedar Valley  
**startupweek**™



techstars®

Learn more and see recap pictures and videos at [www.cvstartupweek.com](http://www.cvstartupweek.com)

## ► Airport Advocacy

Grow Cedar Valley Air Service Working Group's goal is to assist the Waterloo Airport Board to maximize the economic benefit of the Regional Airport for the Cedar Valley. The working group's primary goal is to facilitate improvements in commercial air service at the Airport. Group members include private and public partners from across the Cedar Valley who have a strong interest in further growing and developing the Regional Airport.

The Air Service working group supported the Director's retention of an air service consultant including a visit with American Airlines to strengthen the relationship. The workgroup created a funding stream for raising money through CFNEIA to sustain the airline consultant's contract. This included working group members meeting with local leaders for contribution into the fund. In addition, a volunteer from the task force attended the Take-off Air Service Development Conference on October 28-29 with the consultant and had seven introductory meetings with airlines.

In collaboration with the Airport Director and his Board, the Grow Cedar Valley Air Service Working group administered a survey of airport users to gauge interest and preferences for local air service. This information will be helpful in directing focus for the group. Below is a summary:

- 1,100 responses
- 92.3% of respondents indicated if there was improved passenger air service (destinations, time of flights, etc.) at the Waterloo Regional Airport, they would increase their travel from Waterloo.
- 64.2% indicated a western or southern connection would increase their likelihood of using the Waterloo Regional Airport over other airports.
- 56.1% believe the flight opportunities offered by ALO are of a high (4/5 rating) or very high (5/5 rating) importance to them personally or to their business.

*We appreciate the City of Cedar Falls and Cedar Falls Tourism & Visitors Bureau for their continued partnership with making this a Regional Airport.*

## ▶ Live the Valley

Live the Valley is a talent attraction and retention initiative that celebrates and promotes the opportunities to live, work and thrive in the Cedar Valley of Iowa. Content continues to be created about life in the Cedar Valley and has been shared with over 1.5 million people.

“ My job includes recruiting candidates from outside of Iowa. I like to share Live the Valley to highlight what it’s like to live here, and some of the fantastic things about our region. The website and marketing materials have been very helpful in supporting our efforts and successfully relocating talented individuals to the Valley. I love being able to share what’s great about living here!



- Kyle Roed, CPM Roskamp



Since the launch of the Live the Valley Job Board Updates in December '18, over 750 job leads have been identified and the majority of those are from outside of the Cedar Valley.

A research study conducted by PDI this year found that Job Opportunities are the main factor for relocation 85% of the time. They also found that Iowa has a perceived lack of job opportunities and is often overlooked, making it even more important to share the jobs in the Cedar Valley and create regular touch points with job candidate leads.

**From June – October 2019, a total of 598 jobs were posted to the Live the Valley Job Board with 200 of those from companies in Cedar Falls.**

## ▶ The Iowan Project

Grow Cedar Valley partnered with the Iowan Project\* and participated at a Minneapolis Meetup in May and a Denver, Colorado Meetup in October. At the October meetup Grow Cedar Valley debuted a virtual reality video which featured Cedar Falls' Downtown District and bike trail system including recreational water ways. The meetups are a great opportunity for Grow Cedar Valley to connect with fellow Iowans about technology careers, quality of life, cost of living and education in Cedar Falls and the Cedar Valley.



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

# WORKFORCE GROWTH & DEVELOPMENT

ITEM 1.

## Economic Inclusion

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



### Economic Inclusion Conference

Over 200 Cedar Valley employers, educators, and community members attended the second annual Economic Inclusion joint conference between the University of Northern Iowa and Grow Cedar Valley. Keynote speaker Joe Gerstandt, national consultant and author, challenged attendees to create an inclusive Cedar Valley, which has sparked ongoing conversations with inclusion champions in the Cedar Valley.

### Cedar Valley Employer Toolkit

An online resource for employers on best practices for diversity and inclusion in the workplace. The current toolkit is being reworked to better help businesses in the Cedar Valley attract and retain talent. The updated toolkit will include information on training, recruiting/retention, salary data, and economic inclusion best practices. This toolkit is intended to be an extension of a company's human resource team.

## Women in Leadership

This year Grow Cedar Valley hosted the Cedar Valley's first annual Leadercast Women simulcast with over 200 attendees at the Diamond Event Center. This event featured a cast of all-female speakers sharing inspiration and stories of courage and leadership, including a live keynote address from Georgia Van Gundy. Grow Cedar Valley will be working on convening a group of female leaders to focus on bringing additional development and networking opportunities for professional women in Cedar Falls and the Cedar Valley.



## Local Collaborations & Partnerships

### UNI & Wartburg Career Fairs:

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

### EMBARC:

Grow Cedar Valley has partnered with EMBARC to provide training to newcomer communities regarding the skills needed to be hired and succeed in their jobs, understand the work culture, expectations and prepare for job interviews. The partnership will also provide education to businesses on how to tap into newcomer communities when recruiting new hires as well as cultural competency training.

### One Cedar Valley Getting to Work

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

# ADDED BENEFITS

ITEM 1.

## ► Events Attended by City Reps

Good Morning Cedar Valley – June & September  
Business After Hours – September  
Golf Classic - September  
New Teacher Reception - October  
Economic Inclusion Conference - October  
Leadercast Women - November

## ► Other Services to the City

9

Ribbon Cuttings for Cedar Falls businesses

38

Jobs posted by the City of Cedar Falls on the Grow Cedar Valley job board (over the last 12 months), with 1,320 direct views

119

Times the City's directory listing was accessed on the Grow Cedar Valley website (over the last 12 months)

# GOVERNMENT AFFAIRS & ADVOCACY

Grow Cedar Valley staff attends City of Cedar Falls Council Meetings on a regular basis. When warranted, Grow Cedar Valley representatives have spoken in support of various economic and community development projects that are beneficial to the economic growth and the business community in Cedar Falls. Here are just a few examples over the past few months:



### ► Ashley Furniture Store

While Grow Cedar Valley was not directly involved with this project, it was viewed as an extension of the discussion that took place several years ago regarding Furniture Mart USA/Ashley Distribution Center in Cedar Falls Industrial Park. In support of this project for continued growth of the University Avenue Corridor, Grow Cedar Valley staff attended Planning and Zoning meetings and Council vote.

### ► Zuidberg

Nearly six years ago, Grow Cedar Valley was involved in the successful recruitment of Zuidberg finding their home in a 10,000/sf industrial building located in the Cedar Falls Industrial Park. The soft landing in this location has allowed for the company to expand, now constructing a 30,000/sf building. Grow Cedar Valley stayed involved by speaking at City Council meeting to support this project.

### ► Singapore - Bentley Year in Infrastructure 2019

Grow Cedar Valley was contacted by the city for assistance to help identify companies and/or consultants to meet with in Singapore for Ron Gaines. Grow Cedar Valley was able to arrange a meeting with Sarath Kmenon, Managing Director of Orissa International, who represents the State of Iowa international and business interest through his consulting firm. This was an opportunity for the city to talk in depth about business growth within the community, particularly the industrial park. In addition, Grow Cedar Valley assisted with custom marketing materials for the city to use for the trip and share with Sarath, corporate officials at Zuidberg Front Line Systems in the Netherlands, and show attendees in Singapore.

# GOVERNMENT AFFAIRS & ADVOCACY CONTD.

ITEM 1.

## ▶ Recent Events

2 Friday Forums

## ▶ Upcoming Events

Pre-Session Legislative Reception: Thursday, December 10

# TECHWORKS CAMPUS

## ▶ Iowa Economic Development Authority (IEDA)

IEDA has contracted with Curtis Burnett, LLC to spearhead a project to develop recommendations for the TechWorks Campus - project started January '19, completion in early 2020.



**DEPARTMENT OF COMMUNITY DEVELOPMENT**

City of Cedar Falls  
220 Clay Street  
Cedar Falls, Iowa 50613  
Phone: 319-273-8600  
Fax: 319-273-8610  
[www.cedarfalls.com](http://www.cedarfalls.com)

**MEMORANDUM*****Planning & Community Services Division***

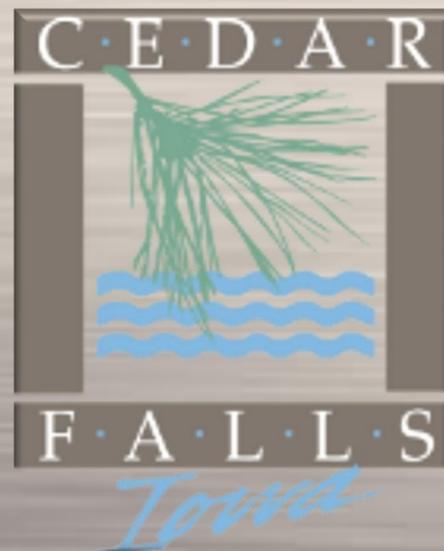
**TO:** Mayor Brown and City Council Members  
**FROM:** Cory Hines, GIS Analyst  
**DATE:** November 25, 2019  
**SUBJECT:** Naming of city developed streets

I will have a short presentation on Councilman Green's September 3<sup>rd</sup>, 2019 referral to Committee of the Whole regarding the naming of city developed streets after the annually-awarded Representative Citizen winners.

# Naming of City Streets



Committee of the Whole  
December 2, 2019



# Agenda

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- Review current ordinance
- Overview of other cities
- Pros/Cons & Criteria considered
- Staff Recommendation(s)

# Current ordinance – Cedar Falls

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## Sec. 20-138

- Existing streets
  - Adjoining/extension to existing street
  - In obvious alignment
- New streets
  - Not duplicated/similar/confused
  - Public safety issue

# Extensive (Ames, W Des Moines)

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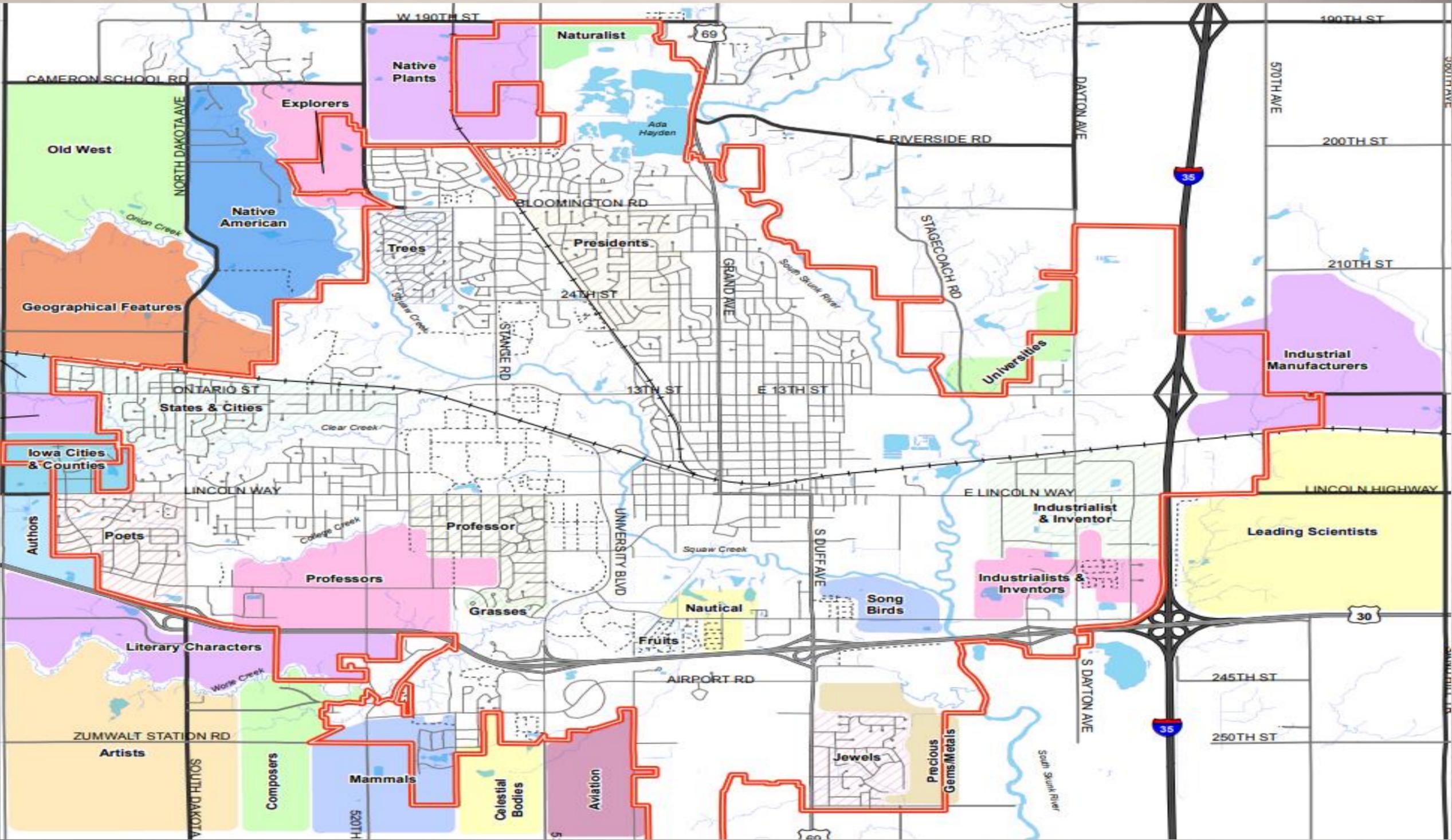
- Administrative Guide approved by CC
- Selection criteria, directional prefixes, suffixes, annexation of existing streets
- Define S, L, U, diagonal, etc streets
- Directional names not allowed (i.e. East Street)
- Multiple suffixes not allowed (i.e. 27<sup>th</sup> Street Drive)
- Process for eliminating existing conflicts
- Neighborhoods/Commerce areas have themes
- Done by Address Admin. or Committee

# Extensive

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1. A street name should be appropriate and easy to read (so that children can use the name in an emergency situation).
2. Names with the same theme (i.e., flowers, states) are suggested for naming streets in an entire subdivision, as a means of general identification. (Refer to the Street Naming Theme Map and List.)
3. Historically used road names should be retained where possible.
4. Names tending to be confused as homonyms, having the same or similar pronunciation but with different spellings, shall not be used within the City (e.g., Smith, Smyth or Smythe; Ellis or Alice; Allen or Alan).
5. Names which may be offensive (slang, double meanings, etc.) shall be avoided.
6. Use of frivolous or complicated words or unconventional spellings in road names is discouraged.
7. Avoid sound-alike names (e.g. Bay View DR, Bayview DR or Brainard LN, Barnard LN).
8. Do not use special characters in road names such as hyphens, apostrophes or dashes.
9. Avoid the use of standard suffixes or directional suffixes or prefixes as road/street names (e.g. North BLVD, Court ST, Avenue of Pines).

# Extensive



# Moderate (Cedar Rapids, Marion, Dubuque)

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- Adopted by ordinance in addition to prelim plat
- Accounts for similarities and phonetic differences
- No homonyms/unusual spellings (i.e. Smyth or Smythe)
- Accounts for naming after an individual

# Moderate

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- Cedar Rapids

- A street may be named after a natural individual only under the following circumstances: (1) the individual for whom the street is to be named is a person of local importance who has been deceased for not less than ten (10) years, or (2) such individual is a person of significant national or international stature.

- Marion

- For example, “circle” and “court” should identify cul-de-sacs, and “lane,” “way,” “road” and “drive” should be applied to curving or diagonal streets.

# Minimal (Bettendorf, Urbandale, Iowa City, Ankeny)

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- In ordinance under preliminary plat procedures
- No criteria set other than P&Z approval
- No official street map per ordinance (repealed)

# Council Referral - Pros

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## Pros

- Historical significance/preservation
- Ample # of names (52 unique last names)
- Encourages active citizen engagement

# Council Referral - Cons

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## Cons

- Conflict w/existing or similar (Maucker, Wyth\*, McKinley, Williams, *Beach, Winter, Pettersen*)
- Conflict w/other infrastructure (Hearst, Krieg, Crews)
- Only new City streets (Ind. Park Expansion, Creekside Tech Park)
- Not consistent w/existing themes

# Criteria we evaluated

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- Oldest to most recent?
- Deceased? How long? Spouse only deceased?
- Identical names (2 Miller's, 2 Taylor's, 2 Willoughby's)
- Similar names (Kelly/Kelley, 2 more like this)
- Multi-year winner (Berg x2)
- Conflict names ineligible (per existing ordinance)
- Only city-developed streets (approx. 7 in the next 20+ yrs)
- Existing themes in developments

# By the numbers

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- 55 unique winners w/52 unique last names
  - 10 in direct conflict with existing road, trail or city building
  - 8 in direct conflict with another name on the list
  - 2 with potential homonym or soundex conflict w/existing
  - 35 with no apparent conflict

# Staff Recommendation

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- Continue as-is with no policy or ordinance changes
  - Based on # of names versus # of new planned streets
  - Based on keeping existing themes in city developed areas
  - Based on the number of conflicts eliminating 15-20 names
  - Strong consideration to Rep. Citizen of the Year list

# Additional Recommendations to Consider

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- Add new provisions to our requirements
  - Homonym/unusual spelling criteria
  - No directional or double suffix names (East St, 27<sup>th</sup> St Ct)
  - Loop streets named separate from any extension
  - 90 degree angles on case by case basis (ratio based)
  - Easy to read (i.e. child in emergency situation)

DAILY INVOICES FOR COUNCIL MEETING 12/02/19

PREPARED 11/26/2019, 12:56:14  
 PROGRAM GM360L  
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1  
 ACCOUNTING PERIOD 05/2020

ITEM 3.

GROUP	PO	ACCTG	----	TRANSACTION	----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT	BALANCE
										POST DT
FUND 101 GENERAL FUND										
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
861		06/20	AP	11/11/19	0000000	STOREY KENWORTHY	11.99			11/22/19
		12"				BINDER				
861		06/20	AP	11/06/19	0000000	STOREY KENWORTHY	30.16			11/22/19
		8.5X14"				11" 28# PAPER				
861		06/20	AP	10/31/19	0000000	STOREY KENWORTHY	31.00			11/22/19
		8.5X11"				28# PAPER				
861		06/20	AP	10/21/19	0000000	CDW GOVERNMENT, INC.	5.77			11/22/19
						FLASH DRIVE				
ACCOUNT TOTAL							78.92	.00		78.92
101-1060-423.72-19 OPERATING SUPPLIES / PRINTING										
883		06/20	AP	11/12/19	0000000	TELEVEND SERVICES, INC.	43.05			11/22/19
						PRINTING FAX CARDS				
861		06/20	AP	10/29/19	0000000	PARKADE PRINTER, INC.	52.50			11/22/19
						TECH PROCESSING SLIP PADS				
ACCOUNT TOTAL							95.55	.00		95.55
101-1060-423.72-76 OPERATING SUPPLIES / PUBLIC RELATIONS										
861		06/20	AP	11/01/19	0000000	MOVIE LICENSING USA	851.00			11/22/19
						MOVIE LICENSE				
						12/01/19-11/30/20				
861		06/20	AP	10/29/19	0000000	MASS MARKETING, INC.	150.00			11/22/19
						AD MAPS FOR PUBLIC				
						DISTRIBUTION				
ACCOUNT TOTAL							1,001.00	.00		1,001.00
101-1060-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
861		06/20	AP	11/01/19	0000000	UNIQUE MANAGEMENT SERVICES IN	98.45			11/22/19
						COLLECTION FEES				
ACCOUNT TOTAL							98.45	.00		98.45
101-1060-423.85-01 UTILITIES / UTILITIES										
861		06/20	AP	11/05/19	0000000	CEDAR FALLS UTILITIES	3,569.45			11/22/19
						LIBRARY UTILITIES				
ACCOUNT TOTAL							3,569.45	.00		3,569.45
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
883		06/20	AP	11/18/19	0000000	CITY LAUNDERING CO.	28.00			11/22/19
						LIBRARY MAT SERVICE				
883		06/20	AP	11/11/19	0000000	ADVANCED SYSTEMS, INC.	791.79			11/22/19
						COPIER CONTRACT				
						007-1483981-000				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	----TRANSACTION----	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE				
861		06/20 AP		11/04/19	0000000	CITY LAUNDERING CO.	28.00			11/22/19
						LIBRARY MAT SERVICE				
861		06/20 AP		10/30/19	0000000	CINTAS FIRST AID & SAFETY	117.84			11/22/19
						FIRST AID SUPPLIES				
861		06/20 AP		10/25/19	0000000	DEMCO, INC	10,322.00			11/22/19
						AMH EQUIP MAINT RENEW 1YR				
						12/19/19-12/18/20				
						ACCOUNT TOTAL	11,287.63	.00		11,287.63
101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										
861		06/20 AP		11/07/19	0000000	BAKER & TAYLOR BOOKS	74.40			11/22/19
						ADULT BOOKS (MEM BROWN)				
						ACCOUNT TOTAL	74.40	.00		74.40
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM										
883		06/20 AP		11/13/19	0000000	BAKER & TAYLOR BOOKS	128.16			11/22/19
						FOTL:ADULT ADULT BOOKS				
861		06/20 AP		11/11/19	0000000	BAKER & TAYLOR BOOKS	14.84			11/22/19
						FOTL:ADULT ADULT CD BOOKS				
861		06/20 AP		11/08/19	0000000	BAKER & TAYLOR BOOKS	139.77			11/22/19
						FOTL:ADULT ADULT BOOKS				
861		06/20 AP		10/28/19	0000000	SANDEE'S LIMITED	94.00			11/22/19
						FOTL:OUTREACH-VOLUNTEER				
861		06/20 AP		10/21/19	0000000	CDW GOVERNMENT, INC.	19.39			11/22/19
						FOTL:COLAB USB DUAL-BAND				
						WI-FI ADAPTER				
						ACCOUNT TOTAL	396.16	.00		396.16
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.										
861		06/20 AP		11/05/19	0000000	HEARST CENTER FOR THE ARTS	210.00			11/22/19
						BERG 2 RMB COMM. CENTER				
						OUTREACH; PAINTING CLASS				
						ACCOUNT TOTAL	210.00	.00		210.00
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP										
861		06/20 AP		11/07/19	0000000	DEMCO, INC	132.14			11/22/19
						1/4" GLASS & 2" BOOK TAPE				
861		06/20 AP		11/06/19	0000000	BRODART CO.	237.09			11/22/19
						9" & 12" ROLL COVERINGS				
861		06/20 AP		11/05/19	0000000	ONLINE LABELS.COM	71.10			11/22/19
						BOOK LABELS				
861		06/20 AP		10/30/19	0000000	BRODART CO.	448.42			11/22/19
						KAPCO EASY COVER 8.5X5.25				
						ACCOUNT TOTAL	888.75	.00		888.75

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.81-91						PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT				
861		06/20	AP	10/31/19	0000000	OCLC, INC.	729.27			11/22/19
						CATLG & METADTA MNTLY SUB				
ACCOUNT TOTAL							729.27	.00	729.27	
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										
883		06/20	AP	11/13/19	0000000	BAKER & TAYLOR BOOKS	96.13			11/22/19
						ADULT BOOKS				
883		06/20	AP	11/12/19	0000000	REGENT BOOK CO.,INC.	18.09			11/22/19
						ADULT BOOKS				
861		06/20	AP	11/11/19	0000000	BAKER & TAYLOR BOOKS	559.89			11/22/19
						ADULT BOOKS				
861		06/20	AP	11/08/19	0000000	BAKER & TAYLOR BOOKS	168.83			11/22/19
						ADULT BOOKS				
861		06/20	AP	11/08/19	0000000	BAKER & TAYLOR BOOKS	169.22			11/22/19
						ADULT BOOKS				
883		06/20	AP	11/08/19	0000000	IOWA POETRY ASSOCIATION	9.00			11/22/19
						ADULT BOOKS				
861		06/20	AP	11/07/19	0000000	BAKER & TAYLOR BOOKS	288.45			11/22/19
						ADULT BOOKS				
861		06/20	AP	11/04/19	0000000	BAKER & TAYLOR BOOKS	382.15			11/22/19
						ADULT BOOKS				
861		06/20	AP	11/01/19	0000000	BAKER & TAYLOR BOOKS	318.51			11/22/19
						ADULT BOOKS				
861		06/20	AP	10/30/19	0000000	ALGONQUIN AREA PUBLIC LIBRARY	23.95			11/22/19
						LOST ADULT BOOK				
861		06/20	AP	10/29/19	0000000	BAKER & TAYLOR BOOKS	242.48			11/22/19
						ADULT BOOKS				
ACCOUNT TOTAL							2,276.70	.00	2,276.70	
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS										
883		06/20	AP	11/13/19	0000000	BAKER & TAYLOR BOOKS	28.00			11/22/19
						YOUNG ADULT BOOKS				
861		06/20	AP	11/08/19	0000000	BAKER & TAYLOR BOOKS	11.58			11/22/19
						YOUNG ADULT BOOKS				
861		06/20	AP	11/07/19	0000000	BAKER & TAYLOR BOOKS	26.86			11/22/19
						YOUNG ADULT BOOKS				
861		06/20	AP	11/04/19	0000000	BAKER & TAYLOR BOOKS	10.63			11/22/19
						YOUNG ADULT BOOKS				
861		06/20	AP	11/01/19	0000000	BAKER & TAYLOR BOOKS	74.15			11/22/19
						YOUNG ADULT BOOKS				
861		06/20	AP	10/29/19	0000000	BAKER & TAYLOR BOOKS	603.07			11/22/19
						YOUNG ADULT BOOKS				
ACCOUNT TOTAL							754.29	.00	754.29	

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND								
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS								
883		06/20	AP	11/13/19	0000000 BAKER & TAYLOR BOOKS	42.72		11/22/19
					YOUTH BOOKS			
861		06/20	AP	11/11/19	0000000 BAKER & TAYLOR BOOKS	21.63		11/22/19
					YOUTH BOOKS			
861		06/20	AP	11/08/19	0000000 BAKER & TAYLOR BOOKS	47.42		11/22/19
					YOUTH BOOKS			
861		06/20	AP	11/07/19	0000000 BAKER & TAYLOR BOOKS	44.69		11/22/19
					YOUTH BOOKS			
861		06/20	AP	11/05/19	0000000 BAKER & TAYLOR BOOKS	836.98		11/22/19
					YOUTH BOOKS			
861		06/20	AP	11/04/19	0000000 WORLD BOOK SCHOOL AND LIBRARY	529.00		11/22/19
					YOUTH BOOKS			
861		06/20	AP	10/29/19	0000000 BAKER & TAYLOR BOOKS	59.24		11/22/19
					YOUTH BOOKS			
					ACCOUNT TOTAL	1,581.68	.00	1,581.68
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS								
883		06/20	AP	11/07/19	0000000 CENTER POINT LARGE PRINT	116.09		11/22/19
					LARGE PRINT BOOKS			
861		06/20	AP	11/03/19	0000000 CENTER POINT LARGE PRINT	29.21		11/22/19
					LARGE PRINT BOOKS			
861		06/20	AP	11/01/19	0000000 BAKER & TAYLOR BOOKS	18.60		11/22/19
					LARGE PRINT BOOKS			
861		06/20	AP	11/01/19	0000000 CENTER POINT LARGE PRINT	46.74		11/22/19
					LARGE PRINT BOOKS			
					ACCOUNT TOTAL	210.64	.00	210.64
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO								
883		06/20	AP	11/15/19	0000000 BAKER & TAYLOR ENTERTAINMENT	24.23		11/22/19
					ADULT CD MUSIC			
883		06/20	AP	11/15/19	0000000 BAKER & TAYLOR ENTERTAINMENT	70.49		11/22/19
					ADULT CD MUSIC			
861		06/20	AP	11/11/19	0000000 BAKER & TAYLOR BOOKS	44.00		11/22/19
					ADULT CD BOOKS			
861		06/20	AP	11/08/19	0000000 BAKER & TAYLOR BOOKS	22.00		11/22/19
					ADULT CD BOOKS			
861		06/20	AP	11/05/19	0000000 BAKER & TAYLOR ENTERTAINMENT	10.28		11/22/19
					ADULT CD MUSIC			
861		06/20	AP	11/04/19	0000000 BAKER & TAYLOR BOOKS	84.69		11/22/19
					ADULT CD BOOKS			
861		06/20	AP	11/01/19	0000000 BAKER & TAYLOR BOOKS	53.34		11/22/19
					ADULT CD BOOKS			
861		06/20	AP	11/01/19	0000000 BAKER & TAYLOR ENTERTAINMENT	8.81		11/22/19
					ADULT CD MUSIC			
861		06/20	AP	11/01/19	0000000 BAKER & TAYLOR ENTERTAINMENT	10.28		11/22/19

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND								
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO						continued		
861		06/20 AP		10/29/19	0000000 BAKER & TAYLOR ENTERTAINMENT	8.81		11/22/19
					ADULT CD MUSIC			
861		06/20 AP		10/29/19	0000000 FINDAWAY WORLD LLC	67.49		11/22/19
					ADULT PLAYAWAY AUDIO			
861		06/20 AP		10/29/19	0000000 FINDAWAY WORLD LLC	417.93		11/22/19
					ADULT PLAYAWAY AUDIO			
ACCOUNT TOTAL						822.35	000	822.35
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO								
883		06/20 AP		11/12/19	0000000 BAKER & TAYLOR ENTERTAINMENT	134.77		11/22/19
					ADULT VIDEOS			
861		06/20 AP		11/11/19	0000000 BAKER & TAYLOR ENTERTAINMENT	14.49		11/22/19
					ADULT VIDEOS			
861		06/20 AP		11/08/19	0000000 BAKER & TAYLOR ENTERTAINMENT	65.15		11/22/19
					ADULT VIDEOS			
861		06/20 AP		11/05/19	0000000 BAKER & TAYLOR ENTERTAINMENT	290.59		11/22/19
					ADULT VIDEOS			
861		06/20 AP		11/04/19	0000000 BAKER & TAYLOR ENTERTAINMENT	23.44		11/22/19
					ADULT VIDEOS			
861		06/20 AP		11/01/19	0000000 BAKER & TAYLOR ENTERTAINMENT	19.53		11/22/19
					ADULT VIDEOS			
861		06/20 AP		11/01/19	0000000 BAKER & TAYLOR ENTERTAINMENT	109.84		11/22/19
					ADULT VIDEOS			
861		06/20 AP		10/30/19	0000000 BAKER & TAYLOR ENTERTAINMENT	137.52		11/22/19
					ADULT VIDEOS			
861		06/20 AP		10/29/19	0000000 BAKER & TAYLOR ENTERTAINMENT	304.27		11/22/19
					ADULT VIDEOS			
861		06/20 AP		10/28/19	0000000 BAKER & TAYLOR ENTERTAINMENT	14.49		11/22/19
					ADULT VIDEOS			
861		06/20 AP		10/25/19	0000000 BAKER & TAYLOR ENTERTAINMENT	91.97		11/22/19
					ADULT VIDEOS			
861		06/20 AP		10/25/19	0000000 BAKER & TAYLOR ENTERTAINMENT	18.12		11/22/19
					ADULT VIDEOS			
ACCOUNT TOTAL						1,224.18	000	1,224.18
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES								
883		06/20 AP		11/13/19	0000000 RECORDED BOOKS, LLC.	240.96		11/22/19
					YOUNG ADULT VIDEO GAMES			
861		06/20 AP		11/06/19	0000000 RECORDED BOOKS, LLC.	62.46		11/22/19
					ADULT VIDEO GAMES			
861		06/20 AP		11/06/19	0000000 RECORDED BOOKS, LLC.	114.47		11/22/19
					YOUNG ADULT VIDEO GAMES			
861		06/20 AP		11/01/19	0000000 RECORDED BOOKS, LLC.	146.97		11/22/19
					YOUNG ADULT VIDEO GAMES			

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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										
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES						continued				
861		06/20	AP	10/29/19	0000000	RECORDED BOOKS, LLC.	66.99		11/22/19	
861		06/20	AP	10/25/19	0000000	RECORDED BOOKS, LLC. VIDEO GAMES	96.98		11/22/19	
ACCOUNT TOTAL							728.83	.00	728.83	
101-1061-423.89-31 MISCELLANEOUS SERVICES / PERIODICALS										
883		06/20	AP	11/13/19	0000000	VALUE LINE PUBLISHING, INC.	1,103.00		11/22/19	
883		06/20	AP	11/13/19	0000000	VALUE LINE PUBLISHING, INC.	511.00		11/22/19	
861		06/20	AP	11/01/19	0000000	EBSCO INFORMATION SERVICES	3,999.24		11/22/19	
861		06/20	AP	09/13/19	0000000	EBSCO INFORMATION SERVICES GLAMOUR & MAD MAGAZINE		30.50	11/22/19	
ACCOUNT TOTAL							5,613.24	30.50	5,582.74	
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO										
861		06/20	AP	10/28/19	0000000	FINDAWAY WORLD LLC YOUTH LAUNCHPAD	279.98		11/22/19	
ACCOUNT TOTAL							279.98	.00	279.98	
101-1061-423.89-37 MISCELLANEOUS SERVICES / YOUNG ADULT AUDIO										
861		06/20	AP	11/07/19	0000000	BAKER & TAYLOR BOOKS YOUNG ADULT CD BOOKS	8.24		11/22/19	
ACCOUNT TOTAL							8.24	.00	8.24	
101-1061-423.89-42 MISCELLANEOUS SERVICES / ADULT E-MATERIALS										
861		06/20	AP	11/05/19	0000000	OVERDRIVE, INC.	483.34		11/22/19	
861		06/20	AP	10/31/19	0000000	OVERDRIVE, INC.	475.00		11/22/19	
ACCOUNT TOTAL							958.34	.00	958.34	
101-1199-421.31-20 HUMAN DEVELOPMENT GRANTS / GRANTS - LIBRARY										
861		06/20	AP	10/21/19	0000000	CDW GOVERNMENT, INC. FLASH DRIVES	58.67		11/22/19	
ACCOUNT TOTAL							58.67	.00	58.67	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1199-441.81-03						PROFESSIONAL SERVICES / RECORDING FEES				
926		05/20 AP		11/22/19	0393850	BLACK HAWK CO.RECORDER	7.00			11/26/19
						RCD:RESOLUTION #21,784				
926		05/20 AP		11/22/19	0393850	BLACK HAWK CO.RECORDER	7.00			11/26/19
						RCD:RLS.MIN.ASSESS.AGRMT. BAJR ENTERPRISES, LLC				
926		05/20 AP		11/22/19	0393850	BLACK HAWK CO.RECORDER	22.00			11/26/19
						RCD:QUIT CLAIM DEED BAJR ENTERPRISES, LLC				
926		05/20 AP		11/22/19	0393850	BLACK HAWK CO.RECORDER	12.00			11/26/19
						RCD:RESOLUTION #21,785				
926		05/20 AP		11/22/19	0393850	BLACK HAWK CO.RECORDER	17.00			11/26/19
						RCD:TERM.AGRMT.PRIV.DEV. CITY & SCHUERMAN CONST.				
926		05/20 AP		11/22/19	0393850	BLACK HAWK CO.RECORDER	17.00			11/26/19
						RCD:WARRANTY DEED SCHUERMAN CONSTRUCTION				
926		05/20 AP		11/21/19	0393851	BLACK HAWK CO.RECORDER	7.00			11/26/19
						RCD:SATISFACT.& DISCHARGE WILLIAM & ALICIA CORLEY				
908		05/20 AP		11/20/19	0393843	BLACK HAWK CO.RECORDER	7.00			11/22/19
						RCD:LIEN RELEASE DEKOCK-216 IOWA STREET				
						ACCOUNT TOTAL	96.00	.00	96.00	
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY										
908		05/20 AP		11/01/19	0393844	CEDAR FALLS UTILITIES	65.94			11/22/19
						UTILITIES THRU 11/01/19				
						ACCOUNT TOTAL	65.94	.00	65.94	
101-2203-423.88-17 OUTSIDE AGENCIES / CEDAR FALLS BAND										
877		05/20 AP		11/14/19	0393812	CEDAR FALLS MUNICIPAL BAND	2,305.68			11/18/19
						PROPERTY TAX PAYMENT				
						ACCOUNT TOTAL	2,305.68	.00	2,305.68	
101-2253-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
877		05/20 AP		11/15/19	0393820	GRABER, KEITH	150.00			11/18/19
						BASKETBALL OFFICIAL-11/15				
877		05/20 AP		11/15/19	0393813	CLARK, ZACH	49.50			11/18/19
						BASKETBALL OFFICIAL-11/15				
877		05/20 AP		11/15/19	0393822	MEEKS, MARCUS	132.00			11/18/19
						BASKETBALL OFFICIAL-11/15				
877		05/20 AP		11/15/19	0393815	CULPEPPER, ELISHA	120.00			11/18/19
						BASKETBALL OFFICIAL-11/15				
877		05/20 AP		11/15/19	0393830	TERRY, DOMINIQUE	49.50			11/18/19
						BASKETBALL OFFICIAL-11/15				
						ACCOUNT TOTAL	501.00	.00	501.00	

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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										
101-2253-423.85-01						UTILITIES / UTILITIES				
908		05/20 AP		11/01/19	0393844	CEDAR FALLS UTILITIES	4,338.67			11/22/19
						UTILITIES THRU 11/01/19				
						ACCOUNT TOTAL	4,338.67	.00	4,338.67	
101-2253-423.85-05 UTILITIES / POOL UTILITIES										
908		05/20 AP		11/01/19	0393844	CEDAR FALLS UTILITIES	961.72			11/22/19
						UTILITIES THRU 11/01/19				
						ACCOUNT TOTAL	961.72	.00	961.72	
101-2280-423.85-01 UTILITIES / UTILITIES										
908		05/20 AP		11/01/19	0393844	CEDAR FALLS UTILITIES	571.85			11/22/19
						UTILITIES THRU 11/01/19				
						ACCOUNT TOTAL	571.85	.00	571.85	
101-4511-414.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
891		05/20 AP		11/09/19	0393833	BROWN, DEREK	42.24			11/20/19
						RMB:MEALS-'19 IEMSA CONF. DES MOINES				
						ACCOUNT TOTAL	42.24	.00	42.24	
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
926		05/20 AP		11/04/19	0393856	SHAFER, SAM	16.04			11/26/19
						RMB:APP FOR FF2 TEST				
						ACCOUNT TOTAL	16.04	.00	16.04	
101-4511-414.85-01 UTILITIES / UTILITIES										
908		05/20 AP		11/01/19	0393844	CEDAR FALLS UTILITIES	807.94			11/22/19
						UTILITIES THRU 11/01/19				
						ACCOUNT TOTAL	807.94	.00	807.94	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
908		05/20 AP		11/01/19	0393844	CEDAR FALLS UTILITIES	153.66			11/22/19
						UTILITIES THRU 11/01/19				
						ACCOUNT TOTAL	153.66	.00	153.66	
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	----TRANSACTION---- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-5521-415.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT					
926		05/20 AP		10/23/19	0393845	ADELMUND, TRYSTON	54.99		11/26/19		
		RMB:OPT.EQUIP.-FLASHLIGHT				TACTICALGEAR.COM					
926		05/20 AP		10/22/19	0393845	ADELMUND, TRYSTON	38.25		11/26/19		
		RMB:OPT.EQUIP.-CUFF CSE.				HANDCUFF WAREHOUSE					
926		05/20 AP		10/22/19	0393845	ADELMUND, TRYSTON	12.69		11/26/19		
		RMB:OPT.EQUIP.-CUFF STRAP				HANDCUFF WAREHOUSE					
		ACCOUNT TOTAL						105.93	.00	105.93	
101-5521-415.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES											
891		05/20 AP		11/16/19	0393838	NAI, ANTHONY T	160.00		11/20/19		
		EXTRA DUTY COLLEGE HILL				4 HRS. @ \$40/HR.					
891		05/20 AP		11/16/19	0393835	HAGARTY, CHAD EDWARD	180.00		11/20/19		
		EXTRA DUTY COLLEGE HILL				4.5 HRS. @ \$40/HR.					
891		05/20 AP		11/16/19	0393837	NAGL, CURTIS L	180.00		11/20/19		
		EXTRA DUTY COLLEGE HILL				4.5 HRS. @ \$40/HR.					
891		05/20 AP		11/16/19	0393832	BRIGGS, ANDREW MICHAEL	180.00		11/20/19		
		EXTRA DUTY COLLEGE HILL				4.5 HRS. @ \$40/HR.					
891		05/20 AP		11/15/19	0393839	SCHILLING, JARAD	180.00		11/20/19		
		EXTRA DUTY COLLEGE HILL				4.5 HRS. @ \$40/HR.					
891		05/20 AP		11/15/19	0393832	BRIGGS, ANDREW MICHAEL	180.00		11/20/19		
		EXTRA DUTY COLLEGE HILL				4.5 HRS. @ \$40/HR.					
891		05/20 AP		11/15/19	0393838	NAI, ANTHONY T	180.00		11/20/19		
		EXTRA DUTY COLLEGE HILL				4.5 HRS. @ \$40/HR.					
		ACCOUNT TOTAL						1,240.00	.00	1,240.00	
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)											
891		05/20 AP		11/19/19	0393840	SCHMIDT, LUCAS	46.82		11/20/19		
		RMB:MEALS-LAW ENF.TRNG.				WATERLOO					
891		05/20 AP		11/19/19	0393840	SCHMIDT, LUCAS	60.02		11/20/19		
		RMB:MEALS-LAW ENF.TRNG.				WATERLOO					
891		05/20 AP		11/19/19	0393840	SCHMIDT, LUCAS	52.91		11/20/19		
		RMB:MEALS-LAW ENF.TRNG.				WATERLOO					
891		05/20 AP		11/19/19	0393840	SCHMIDT, LUCAS	41.44		11/20/19		
		RMB:MEALS-LAW ENF.TRNG.				WATERLOO					
891		05/20 AP		11/19/19	0393840	SCHMIDT, LUCAS	33.90		11/20/19		
		RMB:MEALS-LAW ENF.TRNG.				WATERLOO					
891		05/20 AP		11/19/19	0393840	SCHMIDT, LUCAS	46.26		11/20/19		
		RMB:MEALS-LAW ENF.TRNG.				WATERLOO					
877		05/20 AP		11/13/19	0393821	LADAGE, ZACH	281.62		11/18/19		
		RMB:TRVL.-ARMORER COURSE				DES MOINES					
877		05/20 AP		11/09/19	0393827	SCHREIBER, KURT	1,091.93		11/18/19		
		RMB:TRVL.-MASTER INST.SCH				SANFORD, FL					
877		05/20 AP		11/08/19	0393808	BELZ, MATTHEW	223.64		11/18/19		
		RMB:TRVL.-IA DIV.IAI CONF				JOHNSTON					
877		05/20 AP		09/26/19	0393828	SCHWAN, KENDALL	27.89		11/18/19		

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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										
101-5521-415.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
						RMB:MEALS-SWAT TEAM TRNG. WATERLOO				continued
877		05/20 AP		09/26/19	0393818	GERZEMA, JONATHAN	14.08			11/18/19
						RMB:MEAL-SWAT TEAM TRNG. WATERLOO				
						ACCOUNT TOTAL	1,920.51	.00		1,920.51
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
926		05/20 AP		11/09/19	0393846	BALTES, THOMAS	15.22			11/26/19
						RMB:UNIFORM ALLOWANCE AMAZON.COM				
926		05/20 AP		11/09/19	0393846	BALTES, THOMAS	28.94			11/26/19
						RMB:UNIFORM ALLOWANCE AMAZON.COM				
926		05/20 AP		11/01/19	0393855	O'NEILL, DENNIS	46.87			11/26/19
						RMB:UNIFORM ALLOWANCE KOHL'S				
						ACCOUNT TOTAL	91.03	.00		91.03
101-6613-433.85-01 UTILITIES / UTILITIES										
908		05/20 AP		11/01/19	0393844	CEDAR FALLS UTILITIES	248.36			11/22/19
						UTILITIES THRU 11/01/19				
						ACCOUNT TOTAL	248.36	.00		248.36
101-6616-446.85-01 UTILITIES / UTILITIES										
908		05/20 AP		11/01/19	0393844	CEDAR FALLS UTILITIES	6,142.77			11/22/19
						UTILITIES THRU 11/01/19				
						ACCOUNT TOTAL	6,142.77	.00		6,142.77
101-6623-423.85-01 UTILITIES / UTILITIES										
908		05/20 AP		11/01/19	0393844	CEDAR FALLS UTILITIES	74.17			11/22/19
						UTILITIES THRU 11/01/19				
						ACCOUNT TOTAL	74.17	.00		74.17
101-6625-432.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
926		05/20 AP		11/25/19	0393858	TOLAN, MATTHEW	159.00			11/26/19
						RMB:SAFETY SHOES PO# 56457				
						ACCOUNT TOTAL	159.00	.00		159.00
101-6625-432.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
926		05/20 AP		11/05/19	0393853	FITCH, JON	71.72			11/26/19
						RMB:TRAVEL-CONT.EDUC.SEM. AMES				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6625-432.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)						continued				
ACCOUNT TOTAL							71.72	.00	71.72	
101-6633-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
877		05/20 AP		11/13/19	0393826	RIEGER, RYAN	123.96			11/18/19
RMB:TRVL.-FALL MTG.ISAF						IOWA CITY;CEDAR RAPIDS				
ACCOUNT TOTAL							123.96	.00	123.96	
101-6633-423.85-01 UTILITIES / UTILITIES										
908		05/20 AP		11/01/19	0393844	CEDAR FALLS UTILITIES	1,451.89			11/22/19
UTILITIES THRU 11/01/19										
ACCOUNT TOTAL							1,451.89	.00	1,451.89	
FUND TOTAL							54,436.80	30.50	54,406.30	
FUND 203 TAX INCREMENT FINANCING										
203-0000-487.50-05 TRANSFERS OUT / TRANSFERS - TIF										
877		05/20 AP		11/14/19	0393816	DEBT SERVICE	445,655.70			11/18/19
PROPERTY TAX PAYMENT										
877		05/20 AP		11/14/19	0393811	CAPITAL PROJECTS FUND	23,287.19			11/18/19
PROPERTY TAX PAYMENT										
ACCOUNT TOTAL							468,942.89	.00	468,942.89	
FUND TOTAL							468,942.89	.00	468,942.89	
FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.72-56 OPERATING SUPPLIES / FLOOD CONTROL										
908		05/20 AP		11/01/19	0393844	CEDAR FALLS UTILITIES	106.18			11/22/19
UTILITIES THRU 11/01/19										
ACCOUNT TOTAL							106.18	.00	106.18	
206-6637-436.85-01 UTILITIES / UTILITIES										
908		05/20 AP		11/01/19	0393844	CEDAR FALLS UTILITIES	284.91			11/22/19
UTILITIES THRU 11/01/19										
ACCOUNT TOTAL							284.91	.00	284.91	

ACCOUNT ACTIVITY LISTING

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GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 206 STREET CONSTRUCTION FUND									
206-6647-436		85-01		UTILITIES / UTILITIES					
908		05/20 AP		11/01/19	0393844	CEDAR FALLS UTILITIES	957.11		11/22/19
				UTILITIES THRU 11/01/19					
				ACCOUNT TOTAL			957.11	.00	957.11
				FUND TOTAL			1,348.20	.00	1,348.20
FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432		83-05		TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)					
926		05/20 AP		11/20/19	0036284	FROST, DEBRA	12.30		11/26/19
				RMB:MEAL-REG.HOUSING MTG. CHARLES CITY					
				ACCOUNT TOTAL			12.30	.00	12.30
				FUND TOTAL			12.30	.00	12.30
FUND 223 COMMUNITY BLOCK GRANT									
223-2224-432		83-05		TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)					
926		05/20 AP		11/07/19	0004534	CUSMANO, ROBYN	55.71		11/26/19
				RMB:MEALS-CDBG TRNG. DUBUQUE					
926		05/20 AP		11/07/19	0004536	HOWARD, KAREN	495.41		11/26/19
				RMB:TRAVEL-CDBG TRNG. DUBUQUE					
				ACCOUNT TOTAL			551.12	.00	551.12
223-2224-432		83-06		TRANSPORTATION&EDUCATION / EDUCATION					
926		05/20 AP		11/07/19	0004536	HOWARD, KAREN	722.00		11/26/19
				RMB:REG.-CDBG TRNG. DUBUQUE					
				ACCOUNT TOTAL			722.00	.00	722.00
223-2224-432		88-06		OUTSIDE AGENCIES / VISITING NURSES					
926		05/20 AP		10/08/19	0004539	VISITING NURSES ASSOC.	910.00		11/26/19
				CDBG 1ST QTR. FY20					
				ACCOUNT TOTAL			910.00	.00	910.00
223-2224-432		88-07		OUTSIDE AGENCIES / PATHWAYS BEHAVIORAL SERV.					
926		05/20 AP		11/11/19	0004538	PATHWAYS BEHAVIORAL SERVICES	5,757.93		11/26/19
				CDBG 1ST QTR. FY20					

GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 223 COMMUNITY BLOCK GRANT									
223-2224-432.88-07 OUTSIDE AGENCIES / PATHWAYS BEHAVIORIAL SERV.						continued			
ACCOUNT TOTAL							5,757.93	.00	5,757.93
223-2224-432.88-13 OUTSIDE AGENCIES / FAMILY/CHILDRENS COUNCIL									
926		05/20	AP	11/06/19	0004535	FAMILY & CHILDREN'S COUNCIL CDBG 1ST QTR. FY20	3,003.48		11/26/19
ACCOUNT TOTAL							3,003.48	.00	3,003.48
223-2224-432.88-33 OUTSIDE AGENCIES / NORTHEAST IOWA FOOD BANK									
926		05/20	AP	11/12/19	0004537	NORTHEAST IOWA FOOD BANK CDBG 1ST QTR. FY20	3,465.00		11/26/19
ACCOUNT TOTAL							3,465.00	.00	3,465.00
FUND TOTAL							14,409.53	.00	14,409.53
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
FUND 254 CABLE TV FUND									
254-1088-431.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
891		05/20	AP	11/14/19	0393836	MENNEN, MIKE RMB:MEALS-STATE VBALL CEDAR RAPIDS	40.80		11/20/19
ACCOUNT TOTAL							40.80	.00	40.80
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING									
926		05/20	AP	11/19/19	0393848	BENSON, ERIC UNI MEN'S BBALL-TN MARTIN CAMERA OPERATOR	100.00		11/26/19
PROJECT#:		756							
926		05/20	AP	11/19/19	0393857	STOW, CHRISTIAN UNI MEN'S BBALL-TN MARTIN CAMERA OPERATOR	160.00		11/26/19
PROJECT#:		756							
926		05/20	AP	11/19/19	0393852	DEWITT, JASON UNI MEN'S BBALL-TN MARTIN CAMERA OPERATOR	160.00		11/26/19
PROJECT#:		756							
926		05/20	AP	11/19/19	0393847	BARLOON, JOSEPH UNI MEN'S BBALL-TN MARTIN CAMERA OPERATOR	100.00		11/26/19
PROJECT#:		756							
877		05/20	AP	11/14/19	0393819	GIBNEY, ALEX E CF STATE VBALL-SEMIFINALS REPLAY	110.00		11/18/19
PROJECT#:		759							
877		05/20	AP	11/14/19	0393809	BENSON, ERIC CF STATE VBALL-SEMIFINALS CAMERA OPERATOR	200.00		11/18/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 254 CABLE TV FUND										
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING						continued				
PROJECT#: 759										
877		05/20 AP		11/14/19	0393825	RANDALL, BARBARA ANNOUNCER	125.00			11/18/19
PROJECT#: 759										
877		05/20 AP		11/14/19	0393810	BRALEY, ERIC ANNOUNCER	125.00			11/18/19
PROJECT#: 759										
877		05/20 AP		11/12/19	0393809	BENSON, ERIC CAMERA OPERATOR	200.00			11/18/19
PROJECT#: 759										
877		05/20 AP		11/12/19	0393825	RANDALL, BARBARA ANNOUNCER	125.00			11/18/19
PROJECT#: 759										
ACCOUNT TOTAL							1,405.00	.00	1,405.00	
FUND TOTAL							1,445.80	.00	1,445.80	
FUND 258 PARKING FUND										
258-5531-435.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
908		05/20 AP		11/01/19	0393844	CEDAR FALLS UTILITIES UTILITIES THRU 11/01/19	15.09			11/22/19
ACCOUNT TOTAL							15.09	.00	15.09	
FUND TOTAL							15.09	.00	15.09	
FUND 261 TOURISM & VISITORS										
FUND 262 SENIOR SERVICES & COMM CT										
262-1092-423.85-01 UTILITIES / UTILITIES										
862		06/20 AP		11/05/19	0000000	CEDAR FALLS UTILITIES	679.89			11/22/19
COMMUNITY CENTER UTILITIES										
908		05/20 AP		11/01/19	0393844	CEDAR FALLS UTILITIES UTILITIES THRU 11/01/19	91.70			11/22/19
ACCOUNT TOTAL							771.59	.00	771.59	
262-1092-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
862		06/20 AP		11/18/19	0000000	CITY LAUNDERING CO.	8.50			11/22/19
COMM. CENTER MAT SERVICE										
862		06/20 AP		11/08/19	0000000	WILSON RESTAURANT SUPPLY, INC 38700.0014 AXIOM 4/2 TWIN COFFEE BREWER	2,040.00			11/22/19
862		06/20 AP		11/04/19	0000000	CITY LAUNDERING CO.	8.50			11/22/19
COMM. CENTER MAT SERVICE										

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 262 SENIOR SERVICES & COMM CT									
262-1092-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE							continued		
ACCOUNT TOTAL							2,057.00	.00	2,057.00
FUND TOTAL							2,828.59	.00	2,828.59
FUND 291 POLICE FORFEITURE FUND									
FUND 292 POLICE RETIREMENT FUND									
292-5521-415.54-01 WORKERS COMP / POLICE WORKERS COMP									
877		05/20 AP		12/18/18	0393824	MERCYONE WATERLOO MEDICAL CEN	59.00		11/18/19
		W/C:M.BRIGGS-12/18/18							
877		05/20 AP		12/11/18	0393824	MERCYONE WATERLOO MEDICAL CEN	68.00		11/18/19
		W/C:M.BRIGGS-12/11/18							
ACCOUNT TOTAL							127.00	.00	127.00
FUND TOTAL							127.00	.00	127.00
FUND 293 FIRE RETIREMENT FUND									
293-4511-414.54-02 WORKERS COMP / FIRE WORKERS COMP									
877		05/20 AP		09/12/19	0393824	MERCYONE WATERLOO MEDICAL CEN	102.00		11/18/19
		W/C:B.WRIGHT-09/12/19							
877		05/20 AP		09/10/18	0393824	MERCYONE WATERLOO MEDICAL CEN	61.20		11/18/19
		W/C:J.LUX-09/10/18							
ACCOUNT TOTAL							163.20	.00	163.20
FUND TOTAL							163.20	.00	163.20
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									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 408						STREET IMPROVEMENT FUND				
FUND 430						2004 TIF BOND				
FUND 431						2014 BOND				
FUND 432						2003 BOND				
FUND 433						2001 TIF				
FUND 434						2000 BOND				
FUND 435						1999 TIF				
FUND 436						2012 BOND				
FUND 437						2018 BOND				
FUND 438						2020 BOND FUND				
FUND 439						2008 BOND FUND				
FUND 443						CAPITAL PROJECTS				
443-1220-431.94-33						CAPITAL PROJECTS / PROPERTY ACQUISITION				
908				05/20 AP	11/01/19 0393844	CEDAR FALLS UTILITIES UTILITIES THRU 11/01/19	101.51			11/22/19
						ACCOUNT TOTAL	101.51	0.00		101.51
						FUND TOTAL	101.51	0.00		101.51
FUND 472						PARKADE RENOVATION				
FUND 473						SIDEWALK ASSESSMENT				
FUND 483						ECONOMIC DEVELOPMENT				
FUND 484						ECONOMIC DEVELOPMENT LAND				
FUND 541						2018 STORM WATER BONDS				
FUND 544						2008 SEWER BONDS				
FUND 545						2006 SEWER BONDS				
FUND 546						SEWER IMPROVEMENT FUND				
FUND 547						SEWER RESERVE FUND				
FUND 548						1997 SEWER BOND FUND				
FUND 549						1992 SEWER BOND FUND				
FUND 550						2000 SEWER BOND FUND				
FUND 551						REFUSE FUND				
551-6685-436.85-01						UTILITIES / UTILITIES				
908				05/20 AP	11/01/19 0393844	CEDAR FALLS UTILITIES UTILITIES THRU 11/01/19	785.85			11/22/19
						ACCOUNT TOTAL	785.85	0.00		785.85
551-6685-436.87-02						RENTALS / MATERIAL DISPOSAL/HANDLIN				
926				05/20 AP	11/15/19 0393849	BLACK HAWK CO.LANDFILL LANDFILL SRV:11/1-11/15	21,650.15			11/26/19
						ACCOUNT TOTAL	21,650.15	0.00		21,650.15
						FUND TOTAL	22,436.00	0.00		22,436.00

GROUP	PO	ACCTG	----TRANSACTION----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
								POST DT
FUND 552 SEWER RENTAL FUND								
552-6655-436.85-01						UTILITIES / UTILITIES		
908		05/20 AP		11/01/19	0393844	CEDAR FALLS UTILITIES	6,538.27	11/22/19
						UTILITIES THRU 11/01/19		
						ACCOUNT TOTAL	6,538.27	.00 6,538.27
552-6665-436.85-01 UTILITIES / UTILITIES								
908		05/20 AP		11/01/19	0393844	CEDAR FALLS UTILITIES	13,664.32	11/22/19
						UTILITIES THRU 11/01/19		
						ACCOUNT TOTAL	13,664.32	.00 13,664.32
552-6665-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL								
926		05/20 AP		11/15/19	0393849	BLACK HAWK CO.LANDFILL	58.73	11/26/19
						LANDFILL SRV:11/1-11/15		
						11/1-11/15/19		
						ACCOUNT TOTAL	58.73	.00 58.73
						FUND TOTAL	20,261.32	.00 20,261.32
FUND 553 2004 SEWER BOND								
FUND 555 STORM WATER UTILITY								
FUND 570 SEWER ASSESSMENT								
FUND 606 DATA PROCESSING FUND								
606-1078-441.81-43						PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES		
891		05/20 AP		11/10/19	0393834	CEDAR FALLS UTILITIES	15.00	11/20/19
						LIBRARY DOMAIN NAME		
						STATIC IP ADDRESS		
						ACCOUNT TOTAL	15.00	.00 15.00
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT								
891		05/20 AP		11/06/19	0393842	U.S. CELLULAR	84.80	11/20/19
						CELL PHONE:11/6-12/5/19		
926		05/20 AP		11/06/19	0393859	U.S. CELLULAR	2,157.82	11/26/19
						WIRELESS SRV:11/6-12/5/19		
						ACCOUNT TOTAL	2,242.62	.00 2,242.62
606-1078-441.82-30 COMMUNICATION / FIBER OPTICS								
891		05/20 AP		11/10/19	0393834	CEDAR FALLS UTILITIES	3,320.00	11/20/19
						FIBER POINT:10/11-11/10		
						10/11-11/10/19		
						ACCOUNT TOTAL	3,320.00	.00 3,320.00

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 606 DATA PROCESSING FUND										
FUND TOTAL							5,577.62	.00	5,577.62	
FUND 680 HEALTH INSURANCE FUND										
FUND 681 HEALTH SEVERANCE										
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS										
926		05/20 AP		11/23/19	0393854	LUX, JOSH	102.80			11/26/19
RMB:HEALTH SEV.1/2 NOV'19										
ACCOUNT TOTAL							102.80	.00	102.80	
FUND TOTAL							102.80	.00	102.80	
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
FUND 686 PAYROLL FUND										
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE										
893		05/20 AP		11/20/19	0393831	ADVANTAGE ADMINISTRATORS	6,948.31			11/20/19
CAFETERIA PLAN:11/22/19										
893		05/20 AP		11/20/19	0393841	TEAMSTERS LOCAL #238	3,539.48			11/20/19
UNION DUES-NOVEMBER 2019										
ACCOUNT TOTAL							10,487.79	.00	10,487.79	
FUND TOTAL							10,487.79	.00	10,487.79	
FUND 687 WORKERS COMPENSATION FUND										
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE										
877		05/20 AP		08/15/19	0393824	MERCYONE WATERLOO MEDICAL CEN	46.00			11/18/19
W/C:O.EAGAN-08/15/19										
877		05/20 AP		07/16/19	0393824	MERCYONE WATERLOO MEDICAL CEN	59.00			11/18/19
W/C:T.BRADFIELD-07/16/19										
877		05/20 AP		07/12/19	0393829	STONERIVER PHARMACY SOLUTIONS	29.02			11/18/19
W/C:T.BRADFIELD-07/12/19										
877		05/20 AP		07/12/19	0393824	MERCYONE WATERLOO MEDICAL CEN	68.00			11/18/19
W/C:T.BRADFIELD-07/12/19										
877		05/20 AP		07/08/19	0393824	MERCYONE WATERLOO MEDICAL CEN	46.00			11/18/19
W/C:A.SHAFFER-07/08/19										
877		05/20 AP		02/11/19	0393824	MERCYONE WATERLOO MEDICAL CEN	303.00			11/18/19
W/C:K.TEGTMEIER-02/11/19										
877		05/20 AP		09/18/18	0393824	MERCYONE WATERLOO MEDICAL CEN	59.00			11/18/19
W/C:J.YEAROUS-09/18/18										
877		05/20 AP		09/04/18	0393824	MERCYONE WATERLOO MEDICAL CEN	59.00			11/18/19
W/C:J.YEAROUS-09/04/18										
877		05/20 AP		09/04/18	0393829	STONERIVER PHARMACY SOLUTIONS	63.95			11/18/19
W/C:J.YEAROUS-09/04/18										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 687 WORKERS COMPENSATION FUND											
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE							continued				
877		05/20	AP	08/22/18	0393823	MERCYONE WATERLOO HOME HEALTH	55.10			11/18/19	
		W/C:J.YEAROUS-08/22/18									
877		05/20	AP	08/20/18	0393824	MERCYONE WATERLOO MEDICAL CEN	61.20			11/18/19	
		W/C:J.YEAROUS-08/20/18									
877		05/20	AP	08/20/18	0393829	STONERIVER PHARMACY SOLUTIONS	63.24			11/18/19	
		W/C:J.YEAROUS-08/20/18									
877		05/20	AP	08/10/18	0393829	STONERIVER PHARMACY SOLUTIONS	44.66			11/18/19	
		W/C:D.ADAMS-08/10/18									
877		05/20	AP	08/09/18	0393824	MERCYONE WATERLOO MEDICAL CEN	59.00			11/18/19	
		W/C:A.SHAFFER-08/09/18									
877		05/20	AP	08/06/18	0393829	STONERIVER PHARMACY SOLUTIONS	20.00			11/18/19	
		W/C:D.ADAMS-08/06/18									
877		05/20	AP	08/06/18	0393824	MERCYONE WATERLOO MEDICAL CEN	43.00			11/18/19	
		W/C:E.WALTHER-08/06/18									
877		05/20	AP	07/31/18	0393824	MERCYONE WATERLOO MEDICAL CEN	135.00			11/18/19	
		W/C:D.DYER-07/31/18									
877		05/20	AP	07/28/18	0393824	MERCYONE WATERLOO MEDICAL CEN	41.40			11/18/19	
		W/C:E.WALTHER-07/28/18									
877		05/20	AP	07/18/18	0393824	MERCYONE WATERLOO MEDICAL CEN	38.70			11/18/19	
		W/C:C.ROTH-07/18/18									
877		05/20	AP	07/11/18	0393824	MERCYONE WATERLOO MEDICAL CEN	41.40			11/18/19	
		W/C:C.ROTH-07/11/18									
877		05/20	AP	07/03/18	0393824	MERCYONE WATERLOO MEDICAL CEN	38.70			11/18/19	
		W/C:T.JOHNSON-07/03/18									
877		05/20	AP	07/02/18	0393824	MERCYONE WATERLOO MEDICAL CEN	53.10			11/18/19	
		W/C:D.WARRIOR-07/02/18									
877		05/20	AP	06/26/18	0393824	MERCYONE WATERLOO MEDICAL CEN	41.40			11/18/19	
		W/C:D.WARRIOR-06/26/18									
877		05/20	AP	05/10/18	0393824	MERCYONE WATERLOO MEDICAL CEN	68.40			11/18/19	
		W/C:D.KLATT-05/10/18									
		ACCOUNT TOTAL						1,537.27	.00	1,537.27	
		FUND TOTAL						1,537.27	.00	1,537.27	
FUND 688 LTD INSURANCE FUND											
FUND 689 LIABILITY INSURANCE FUND											
FUND 724 TRUST & AGENCY											
724-0000-487.50-01 TRANSFERS OUT / TRANSFERS TO GENERAL FUND											
877		05/20	AP	11/14/19	0393817	GENERAL FUND	105,389.34			11/18/19	
		PROPERTY TAX PAYMENT									
		ACCOUNT TOTAL						105,389.34	.00	105,389.34	
724-0000-487.50-03 TRANSFERS OUT / TRANSFERS - SSMID											
877		05/20	AP	11/14/19	0393814	COMMUNITY MAIN STREET	20,702.95			11/18/19	

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GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 724 TRUST & AGENCY									
724-0000-487.50-03 TRANSFERS OUT / TRANSFERS - SSMID						continued			
PROPERTY TAX PAYMENT									
ACCOUNT TOTAL							20,702.95	.00	20,702.95
FUND TOTAL							126,092.29	.00	126,092.29
FUND 727 GREENWOOD CEMETERY P-CARE									
FUND 728 FAIRVIEW CEMETERY P-CARE									
FUND 729 HILLSIDE CEMETERY P-CARE									
FUND 790 FLOOD LEVY									
GRAND TOTAL							730,326.00	30.50	730,295.50

PREPARED 11/26/2019, 12:53:16  
 PROGRAM GM360L  
 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										
101-1048-441.81-29						PROFESSIONAL SERVICES / LEGAL CONSULTANTS				
882		06/20 AP		12/01/19	0000000	AHLERS AND COONEY, P.C.	3,900.00			11/26/19
		LEGAL SERVICES-DEC'19								
882		06/20 AP		12/01/19	0000000	SWISHER & COHRT, P.L.C.	2,600.00			11/26/19
		LEGAL SERVICES-DEC'19								
882		06/20 AP		11/01/19	0000000	REDFERN,MASON,LARSEN & MOORE,	100.00			11/26/19
		LGL:QUICKEN LOANS								
		10/29/19								
882		06/20 AP		11/01/19	0000000	REDFERN,MASON,LARSEN & MOORE,	76.00			11/26/19
		LGL:MISCELLANEOUS MATTERS								
		10/13/19								
912		06/20 AP		11/01/19	0000000	REDFERN,MASON,LARSEN & MOORE,	2,109.00			11/26/19
		LGL:GREENHILL VILL.9TH AD								
		10/03/19-10/30/19								
PROJECT#: 023006										
ACCOUNT TOTAL							8,785.00	.00	8,785.00	
101-1048-441.81-30 PROFESSIONAL SERVICES / LEGAL-CODE ENFORCEMENT										
882		06/20 AP		12/01/19	0000000	SWISHER & COHRT, P.L.C.	1,000.00			11/26/19
		LEGAL SERVICES-DEC'19								
ACCOUNT TOTAL							1,000.00	.00	1,000.00	
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE										
900		06/20 AP		11/14/19	0000000	HARDINGER, RUTH	12,500.00			11/26/19
		PURCHASE OF WORK OF ART FUNDED BY PRIVATE DONOR								
ACCOUNT TOTAL							12,500.00	.00	12,500.00	
101-1199-421.31-45 HUMAN DEVELOPMENT GRANTS / REC TRAIL GRANTS										
898		06/20 AP		11/18/19	0000000	GIBSON SPECIALTY CO.	1,306.99			11/26/19
		OUTDOOR PLAQUE								
872		06/20 AP		09/30/19	0000000	STOKES WELDING	200.00			11/26/19
		BENCH REPAIRED								
ACCOUNT TOTAL							1,506.99	.00	1,506.99	
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING										
882		06/20 AP		11/14/19	0000000	COURIER LEGAL COMMUNICATIONS	355.28			11/26/19
		11/04/19 CC MTG.MINS/BILL								
882		06/20 AP		11/08/19	0000000	COURIER LEGAL COMMUNICATIONS	28.22			11/26/19
		ORD.#2957-SPEED LIMIT RIDGEWAY								
882		06/20 AP		11/08/19	0000000	COURIER LEGAL COMMUNICATIONS	24.56			11/26/19
		PH NTC-COND.ZONING-HWY58/ RIDGEWAY								
ACCOUNT TOTAL							408.06	.00	408.06	

GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-2245-442.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES		
882		06/20 AP		11/15/19	0000000	AWARDS, GIFTS & ENGRAVING	8.25	11/26/19
						NAME BADGE MAGNET JD		
ACCOUNT TOTAL						8.25	.00	8.25
101-2245-442.72-19						OPERATING SUPPLIES / PRINTING		
882		06/20 AP		11/13/19	0000000	COURIER LEGAL COMMUNICATIONS	17.04	11/26/19
						PZ PH-REZONE 4911 UNIV AV		
ACCOUNT TOTAL						17.04	.00	17.04
101-2245-442.81-16						PROFESSIONAL SERVICES / ZONING ORDINANCE		
885		06/20 AP		11/06/19	0000000	FERRELL MADDEN	18,500.00	11/26/19
						3184-DWNTWN.VISION & ZONE TASK 3 & TASK 4		
PROJECT#:						023184		
ACCOUNT TOTAL						18,500.00	.00	18,500.00
101-2253-423.72-30						OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES		
892		06/20 AP		11/18/19	0000000	CITY LAUNDERING CO.	24.00	11/26/19
						RUGS		
ACCOUNT TOTAL						24.00	.00	24.00
101-2253-423.72-44						OPERATING SUPPLIES / EQUIPMENT REPAIRS		
892		06/20 AP		11/15/19	0000000	BEAL, MICHELE	230.00	11/26/19
						FITNESS PAD REPAIR		
ACCOUNT TOTAL						230.00	.00	230.00
101-2253-423.86-30						REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP		
892		06/20 AP		11/01/19	0000000	AIRE SERV.OF THE CEDAR VALLEY	5,409.75	11/26/19
						LOCKER ROOM HEAT PUMP		
ACCOUNT TOTAL						5,409.75	.00	5,409.75
101-2253-423.86-31						REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.		
892		06/20 AP		08/14/19	0000000	KEYSTONE LABORATORIES, INC.	46.50	11/26/19
						WATER TESTING-FALLS		
892		06/20 AP		07/29/19	0000000	WEST MUSIC COMPANY, INC.	416.00	11/26/19
						MICROPHONES, STANDS-FALLS		
ACCOUNT TOTAL						462.50	.00	462.50

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-2280-423.72-11						OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES				
900		06/20	AP	11/06/19	0000000	AMERICAN ALLIANCE OF MUSEUMS	275.00			11/26/19
						MUSEUM TIER 2 MEMBERSHIP				
ACCOUNT TOTAL							275.00	.00	275.00	
101-2280-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES										
900		06/20	AP	11/21/19	0000000	O'DONNELL ACE HARDWARE	9.98			11/26/19
						VELCRO FOR TRADECARDS				
900		06/20	AP	11/19/19	0000000	SIGNS BY TOMORROW	27.75			11/26/19
						CARD SHOW				
900		06/20	AP	11/18/19	0000000	O'DONNELL ACE HARDWARE	5.52			11/26/19
						LAMINATE SIGN FOR TRADE				
900		06/20	AP	11/15/19	0000000	SIGNS BY TOMORROW	239.25			11/26/19
						1/16" CABLE				
900		06/20	AP	11/14/19	0000000	LAMINATE LABELS FOR TRADE	5.52			11/26/19
						CARD EXHIBITION				
900		06/20	AP	11/14/19	0000000	O'DONNELL ACE HARDWARE	90.00			11/26/19
						1/16" CABLE				
900		06/20	AP	11/14/19	0000000	SIGNS & DESIGNS, INC.				11/26/19
						TRADE CARD VINYL				
900		06/20	AP	11/13/19	0000000	O'DONNELL ACE HARDWARE	18.69			11/26/19
						CABLE CUTTER				
900		06/20	AP	11/13/19	0000000	O'DONNELL ACE HARDWARE		387.36		11/26/19
						RETURN OF FERRULE/STOPS				
900		06/20	AP	11/13/19	0000000	O'DONNELL ACE HARDWARE	1,360.15			11/26/19
						CABLE, CRIMPER, FERRULE,				
						CAPS, PIPES FOR TRADECARD				
900		06/20	AP	11/05/19	0000000	COPYWORKS	519.92			11/26/19
						PANELS FOR HEARST IN				
						PROSE UNI EXHIBITION				
900		06/20	AP	11/01/19	0000000	COPYWORKS	45.99			11/26/19
						PANELS FOR HEARST IN				
						PROSE UNI EXHIBITION				
ACCOUNT TOTAL							2,322.77	387.36	1,935.41	
101-2280-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
900		06/20	AP	11/19/19	0000000	CITY LAUNDERING CO.	11.00			11/26/19
						FLOOR MATS				
900		06/20	AP	11/06/19	0000000	BEL CANTO CEDAR VALLEY	400.00			11/26/19
						CONCERT PERFORMANCE				
ACCOUNT TOTAL							411.00	.00	411.00	
101-2280-423.81-06 PROFESSIONAL SERVICES / PRINTING & PUBLICATION										
900		06/20	AP	11/13/19	0000000	LEVERAGE DIGITAL IMAGING	1,288.00			11/26/19
						WINTER BROCHURE PRINTING				
ACCOUNT TOTAL							1,288.00	.00	1,288.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-4511-414.72-04						OPERATING SUPPLIES / SCBA SUPPLIES			
902		06/20	AP	11/05/19	0000000	O'DONNELL ACE HARDWARE	13.96		11/26/19
						HOSE-REPAIR CASCADE SYST.			
						ACCOUNT TOTAL	13.96	.00	13.96
101-4511-414.72-07						OPERATING SUPPLIES / EMS/RESCUE SUPPLIES			
902		06/20	AP	11/05/19	0000000	CLIA LABORATORY PROGRAM	180.00		11/26/19
						CERTIF.FEE:5/3/20-5/2/22			
						ACCOUNT TOTAL	180.00	.00	180.00
101-4511-414.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT			
902		06/20	AP	11/07/19	0000000	SANDRY FIRE SUPPLY, L.L.C.	347.25		11/26/19
						TURNOUT GEAR-GLOVES			
902		06/20	AP	11/06/19	0000000	SANDRY FIRE SUPPLY, L.L.C.	279.75		11/26/19
						TURNOUT GEAR-GLOVES			
						ACCOUNT TOTAL	627.00	.00	627.00
101-4511-414.72-23						OPERATING SUPPLIES / RADIO & MDC FEES			
905		06/20	AP	11/20/19	0000000	BLACK HAWK CO.E911-TREASURER	2,515.87		11/26/19
						FIRE EDACS FEE;OCT-DEC'19			
905		06/20	AP	07/09/19	0000000	BLACK HAWK CO.E911-TREASURER	2,515.87		11/26/19
						FIRE EDACS FEE;JUL-SEP'19			
						ACCOUNT TOTAL	5,031.74	.00	5,031.74
101-4511-414.73-10						OTHER SUPPLIES / HEADQUARTER SUPPLIES			
898		06/20	AP	10/31/19	0000000	NAPA AUTO PARTS	210.51		11/26/19
						PARTS AND EXPENSES 10-19			
902		06/20	AP	10/15/19	0000000	OUTDOOR & MORE	9.18		11/26/19
						PROPANE-PS BUILDING			
903		06/20	AP	10/09/19	0000000	CINTAS FIRST AID & SAFETY	302.36		11/26/19
						RESTOCK FD FIRST AID KIT			
						ACCOUNT TOTAL	522.05	.00	522.05
101-4511-414.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			
902		06/20	AP	11/06/19	0000000	SANDRY FIRE SUPPLY, L.L.C.	730.00		11/26/19
						CHEMGUARD FOAM			
						ACCOUNT TOTAL	730.00	.00	730.00

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GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-4511-414.93-01						EQUIPMENT / EQUIPMENT			
902		06/20	AP	11/06/19	0000000	SANDRY FIRE SUPPLY, L.L.C. 4 GAS METER	201.75		11/26/19
ACCOUNT TOTAL							201.75	.00	201.75
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
903		06/20	AP	11/11/19	0000000	STOREY KENWORTHY LEGAL PADS	44.70		11/26/19
903		06/20	AP	11/11/19	0000000	STOREY KENWORTHY FILES;DRYERASE MARKERS	46.39		11/26/19
ACCOUNT TOTAL							91.09	.00	91.09
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
903		06/20	AP	11/15/19	0000000	ABC EMBROIDERY, INC. NAME TAGS-ERIC VAN HORN	19.25		11/26/19
903		06/20	AP	11/15/19	0000000	ABC EMBROIDERY, INC. NAME TAGS-T. ADELMUND	19.25		11/26/19
903		06/20	AP	11/15/19	0000000	ABC EMBROIDERY, INC. NAME TAGS-PRESTON RUSSELL	19.25		11/26/19
903		06/20	AP	11/15/19	0000000	ABC EMBROIDERY, INC. NAME TAGS-MARK HOWARD	19.25		11/26/19
903		06/20	AP	11/06/19	0000000	CINTAS FIRST AID & SAFETY RESTOCK PD FIRST AID KIT	125.33		11/26/19
903		06/20	AP	10/09/19	0000000	CINTAS FIRST AID & SAFETY RESTOCK PD FIRST AID KIT	195.07		11/26/19
ACCOUNT TOTAL							397.40	.00	397.40
101-5521-415.72-23 OPERATING SUPPLIES / RADIO & MDC FEES									
905		06/20	AP	11/20/19	0000000	BLACK HAWK CO.E911-TREASURER POL.EDACS FEES;OCT-DEC'19	3,953.50		11/26/19
903		06/20	AP	07/09/19	0000000	BLACK HAWK CO.E911-TREASURER POL.EDACS FEES;JUL-SEP'19	3,953.50		11/26/19
ACCOUNT TOTAL							7,907.00	.00	7,907.00
101-5521-415.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
903		06/20	AP	11/15/19	0000000	IOWA LAW ENFORCEMENT ACADEMY EVALUATION OF MMPI-11/6	300.00		11/26/19
903		06/20	AP	11/15/19	0000000	IOWA LAW ENFORCEMENT ACADEMY EVALUATION OF MMPI-11/6	300.00		11/26/19
ACCOUNT TOTAL							600.00	.00	600.00

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-5521-415.93-01						EQUIPMENT / EQUIPMENT			
903		06/20	AP	11/15/19	0000000	RACOM CORPORATION	270.00		11/26/19
						BELT LOOPS/D-RINGS-RADIO			
						FOR PATROL BELTS			
903		06/20	AP	11/15/19	0000000	RACOM CORPORATION	90.00		11/26/19
						PORTABLE RADIO CHARGER			
903		06/20	AP	11/14/19	0000000	VORTEX OPTICS	311.98		11/26/19
						SIGHTS-LESS LETHAL WEAPON			
						LED UPGRADE			
						ACCOUNT TOTAL	671.98	.00	671.98
101-5521-425.81-20 PROFESSIONAL SERVICES / HUMANE SOCIETY									
903		06/20	AP	11/14/19	0000000	CEDAR BEND HUMANE SOCIETY	3,317.50		11/26/19
						OCT'19 ANIMAL SURRENDER			
						ACCOUNT TOTAL	3,317.50	.00	3,317.50
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
872		06/20	AP	11/14/19	0000000	MARTIN BROS.DISTRIBUTING	105.32		11/26/19
						SOAP,LINERS,TISSUE,TOWELS			
						URINAL SCREEN			
PROJECT#:						062501			
872		06/20	AP	11/14/19	0000000	MARTIN BROS.DISTRIBUTING	57.72		11/26/19
						SOAP,LINERS,TISSUE,TOWELS			
						URINAL SCREEN			
PROJECT#:						062503			
872		06/20	AP	11/14/19	0000000	MARTIN BROS.DISTRIBUTING	161.15		11/26/19
						SOAP,LINERS,TISSUE,TOWELS			
						URINAL SCREEN			
PROJECT#:						062505			
872		06/20	AP	11/14/19	0000000	MARTIN BROS.DISTRIBUTING	434.80		11/26/19
						SOAP,LINERS,TISSUE,TOWELS			
						URINAL SCREEN			
PROJECT#:						062507			
872		06/20	AP	11/14/19	0000000	MARTIN BROS.DISTRIBUTING	384.74		11/26/19
						SOAP,LINERS,TISSUE,TOWELS			
						URINAL SCREEN			
PROJECT#:						062511			
898		06/20	AP	10/31/19	0000000	NAPA AUTO PARTS	1,144.57		11/26/19
						PARTS AND EXPENSES OCT'19			
						ACCOUNT TOTAL	2,288.30	.00	2,288.30
101-6616-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
872		06/20	AP	11/07/19	0000000	MARTIN BROS.DISTRIBUTING	322.81		11/26/19
						MATS			
PROJECT#:						062511			
872		06/20	AP	11/07/19	0000000	MARTIN BROS.DISTRIBUTING	153.70		11/26/19
						MATS			
PROJECT#:						062507			
						ACCOUNT TOTAL	476.51	.00	476.51

PREPARED 11/26/2019, 12:53:16  
 PROGRAM GM360L  
 CITY OF CEDAR FALLS

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GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-6616-446.81-08						PROFESSIONAL SERVICES / PEST CONTROL			
872		06/20 AP		11/07/19	0000000	PLUNKETT'S PEST CONTROL, INC	15.00		11/26/19
						PEST CONTROL			
PROJECT#:					062510				
872		06/20 AP		11/07/19	0000000	PLUNKETT'S PEST CONTROL, INC	15.00		11/26/19
						PEST CONTROL			
PROJECT#:					062510				
						ACCOUNT TOTAL	30.00	.00	30.00
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS									
872		06/20 AP		10/31/19	0000000	INTECONNEX	1,695.11		11/26/19
						INSTALL-DOOR CARD READER FRONT DOOR			
PROJECT#:					062501				
						ACCOUNT TOTAL	1,695.11	.00	1,695.11
101-6616-446.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP									
882		06/20 AP		11/14/19	0000000	PROSHIELD FIRE & SECURITY	549.00		11/26/19
						VEHICLE EXTINGUISHERS INSPECTOR/ENGINEERS			
						ACCOUNT TOTAL	549.00	.00	549.00
101-6616-446.93-01 EQUIPMENT / EQUIPMENT									
872		06/20 AP		10/16/19	0000000	VAN METER, INC.	555.56		11/26/19
						GYM LIGHTS			
PROJECT#:					062507				
						ACCOUNT TOTAL	555.56	.00	555.56
101-6625-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
882		06/20 AP		11/15/19	0000000	AWARDS, GIFTS & ENGRAVING	16.50		11/26/19
						NAME BADGE MAGNETS WICKE, FITCH			
						ACCOUNT TOTAL	16.50	.00	16.50
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
898		06/20 AP		11/15/19	0000000	BLACK HAWK CO.EXTENSION	35.00		11/26/19
						APPLICATOR TRAINING K ARMSTRONG			
898		06/20 AP		11/14/19	0000000	O'DONNELL ACE HARDWARE	15.69		11/26/19
						BOX RAGS			
898		06/20 AP		11/11/19	0000000	LEYMASTER TILE, RUSTY	309.25		11/26/19
						DRAIN TILE - GREENHILL RD TILE PROJECT			
898		06/20 AP		11/08/19	0000000	D & K PRODUCTS	759.50		11/26/19
						ICE MELT			

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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									
101-6633-423.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			continued
898		06/20 AP		10/31/19	0000000	NAPA AUTO PARTS	1,273.90		11/26/19
						PARTS AND EXPENSES OCT'19			
872		06/20 AP		10/30/19	0000000	ECHO GROUP, INC.	125.01		11/26/19
						LIGHT BULBS			
872		06/20 AP		10/28/19	0000000	FOSTER'S, INC.	97.64		11/26/19
						CONWEB FIBERS ENVIROBLEND			
872		06/20 AP		10/28/19	0000000	MENARDS-CEDAR FALLS	23.02		11/26/19
						PLUMBING HARDWARE			
872		06/20 AP		10/25/19	0000000	LEYMASTER TILE, RUSTY	905.18		11/26/19
						DRAIN TILE			
872		06/20 AP		10/24/19	0000000	BENTON'S READY MIX CONCRETE, GREENHILL	370.00		11/26/19
						CONCRETE-TRAIL REPAIR			
						ACCOUNT TOTAL	3,914.19	.00	3,914.19
101-6633-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
872		06/20 AP		10/25/19	0000000	COOLEY PUMPING, LLC	85.00		11/26/19
						DROP TOILET - CF PARKS			
872		06/20 AP		10/25/19	0000000	COOLEY PUMPING, LLC	85.00		11/26/19
						DROP TOILET -TONDRO PRAY			
872		06/20 AP		10/25/19	0000000	COOLEY PUMPING, LLC	105.00		11/26/19
						DROP TOILET -EL DORADO			
						ACCOUNT TOTAL	275.00	.00	275.00
						FUND TOTAL	83,240.00	387.36	82,852.64
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-6637-436.72-16						OPERATING SUPPLIES / TOOLS			
898		06/20 AP		11/19/19	0000000	O'DONNELL ACE HARDWARE	10.69		11/26/19
						CAULK GUN - TOOL VAN			
						ACCOUNT TOTAL	10.69	.00	10.69
206-6637-436.72-17 OPERATING SUPPLIES / UNIFORMS									
898		06/20 AP		11/14/19	0000000	SERVICEWEAR APPAREL, INC.	153.34		11/26/19
						UNIFORMS - MIKE SOPPE			
						ACCOUNT TOTAL	153.34	.00	153.34
206-6637-436.72-57 OPERATING SUPPLIES / ICE CONTROL									
872		06/20 AP		11/08/19	0000000	PRECISE MRM LLC	1,579.48		11/26/19
						ROAD TEMP SENSORS			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.72-57 OPERATING SUPPLIES / ICE CONTROL							continued			
ACCOUNT TOTAL							1,579.48	.00	1,579.48	
206-6637-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
898		06/20 AP		10/16/19	0000000	CLARK EQUIPMENT COMPANY SNOW BLOWER ATTACHMENT TO FA #VM00585	4,632.96			11/26/19
ACCOUNT TOTAL							4,632.96	.00	4,632.96	
206-6637-436.73-32 OTHER SUPPLIES / STREETS										
872		06/20 AP		11/09/19	0000000	ASPRO, INC. HOT MIX ASPHALT	1,126.40			11/26/19
872		06/20 AP		11/08/19	0000000	BENTON'S READY MIX CONCRETE, CONCRETE -3RD ST PAY STATIONS	889.00			11/26/19
PROJECT#:					062521					
898		06/20 AP		11/08/19	0000000	STETSON BUILDING PRODUCTS LLC FIBRE TUBE 16" FOR PARKIN LOT SIGN 2ND/STATE	27.00			11/26/19
872		06/20 AP		11/06/19	0000000	BENTON'S READY MIX CONCRETE, CONCRETE -WASHINGTON PAY STATIONS	490.75			11/26/19
PROJECT#:					062521					
872		06/20 AP		11/05/19	0000000	BENTON'S READY MIX CONCRETE, CONCRETE -WASHINGTON PAY STATIONS	561.00			11/26/19
PROJECT#:					062521					
898		06/20 AP		10/31/19	0000000	NAPA AUTO PARTS PARTS AND EXPENSES OCT'19	399.63			11/26/19
ACCOUNT TOTAL							3,493.78	.00	3,493.78	
206-6637-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
898		06/20 AP		11/04/19	0000000	MILLER WINDOW SERVICE BUS SHELTER CLEANING	85.00			11/26/19
ACCOUNT TOTAL							85.00	.00	85.00	
206-6637-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
895		06/20 AP		11/21/19	0000000	MINTURN, INC. 3183-2019 BRIDGE MAINT.	64,471.75			11/26/19
PROJECT#:					023183					
ACCOUNT TOTAL							64,471.75	.00	64,471.75	
206-6647-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
872		06/20 AP		11/11/19	0000000	MENARDS-CEDAR FALLS GRIP TAPE - SIGN TRUCK	17.98			11/26/19

GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
								POST DT
FUND 206 STREET CONSTRUCTION FUND								
206-6647-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued		
872		06/20 AP		11/06/19	0000000	CAMPBELL SUPPLY WATERLOO	152.32	11/26/19
		BANDIT STRAP						
898		06/20 AP		10/31/19	0000000	NAPA AUTO PARTS	710.75	11/26/19
		PARTS AND EXPENSES OCT'19						
ACCOUNT TOTAL							881.05	881.05
206-6647-436.73-12 OTHER SUPPLIES / TRAFFIC SIGNALS								
872		06/20 AP		11/11/19	0000000	TRAFFIC CONTROL CORPORATION	582.00	11/26/19
EPOXY FOR SIGNALS								
ACCOUNT TOTAL							582.00	582.00
206-6647-436.73-25 OTHER SUPPLIES / TRAFFIC SIGNS								
872		06/20 AP		11/11/19	0000000	IOWA WALL SAWING SERVICE	626.00	11/26/19
CORE DRILLING FOR SIGNS								
ACCOUNT TOTAL							626.00	626.00
FUND TOTAL							76,516.05	76,516.05
FUND 215 HOSPITAL FUND								
FUND 216 POLICE BLOCK GRANT FUND								
FUND 217 SECTION 8 HOUSING FUND								
217-2214-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES								
910		06/20 AP		10/31/19	0000000	IOWA NORTHLAND REGIONAL CO. O	1,890.00	11/26/19
SEC.8 ADMIN.SUPP.AGREEMNT						OCTOBER		
ACCOUNT TOTAL							1,890.00	1,890.00
FUND TOTAL							1,890.00	1,890.00
FUND 223 COMMUNITY BLOCK GRANT								
223-2224-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES								
910		06/20 AP		10/31/19	0000000	IOWA NORTHLAND REGIONAL CO. O	618.65	11/26/19
ENTITLEMENT AGENCY AWARD						OCTOBER EXPENSES		
910		06/20 AP		10/31/19	0000000	IOWA NORTHLAND REGIONAL CO. O	2,148.24	11/26/19
ENTITLEMENT PLAN REPORTS						OCTOBER EXPENSES		
ACCOUNT TOTAL							2,766.89	2,766.89
223-2234-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES								

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GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 223 COMMUNITY BLOCK GRANT									
223-2234-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES						continued			
910		06/20	AP	10/31/19	0000000	IOWA NORTHLAND REGIONAL CO. O ENTITLEMENT REHAB TA	1,406.22		11/26/19
						OCTOBER EXPENSES			
910		06/20	AP	10/31/19	0000000	IOWA NORTHLAND REGIONAL CO. O ENTITLEMENT REPAIR GA	1,674.17		11/26/19
						OCTOBER EXPENSES			
						ACCOUNT TOTAL	3,080.39	.00	3,080.39
						FUND TOTAL	5,847.28	.00	5,847.28
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
242-1240-431.92-44 STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION									
895		06/20	AP	11/20/19	0000000	PETERSON CONTRACTORS	58,025.79		11/26/19
						PROJECT#: 023153			
						ACCOUNT TOTAL	58,025.79	.00	58,025.79
242-1240-431.97-79 TIF BOND PROJECTS / RIDGEWAY AVE RECONSTRUCT									
895		06/20	AP	11/19/19	0000000	PETERSON CONTRACTORS	140,718.75		11/26/19
						PROJECT#: 023172			
						ACCOUNT TOTAL	140,718.75	.00	140,718.75
						FUND TOTAL	198,744.54	.00	198,744.54
FUND 254 CABLE TV FUND									
254-1088-431.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
882		06/20	AP	11/08/19	0000000	FULL COMPASS SYSTEMS, LTD. HEADSETS,BOOMSET	1,035.16		11/26/19
						PO #56453			
						ACCOUNT TOTAL	1,035.16	.00	1,035.16
						FUND TOTAL	1,035.16	.00	1,035.16
FUND 258 PARKING FUND									
258-5531-435.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
898		06/20	AP	11/14/19	0000000	C & C WELDING & SANDBLASTING REPAIR-PARKING LOT POST	618.83		11/26/19
						PROJECT#: 062521			
						ACCOUNT TOTAL	618.83	.00	618.83

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 PROGRAM GM360L  
 CITY OF CEDAR FALLS

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GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 258 PARKING FUND									
FUND TOTAL							618.83	.00	618.83
FUND 261 TOURISM & VISITORS									
261-2291-423.72-99 OPERATING SUPPLIES / POSTAGE									
916		06/20	AP	11/20/19	0000000	WOOLVERTON PRINTING CO.	859.54		11/26/19
ANNUAL CALENDAR MAILING									
PROJECT#: 032422									
ACCOUNT TOTAL							859.54	.00	859.54
261-2291-423.73-55 OTHER SUPPLIES / MEDIA									
899		06/20	AP	09/06/19	0000000	BIKEIOWA.COM	1,000.00		11/26/19
ANNUAL SPONSORSHIP PKG SEPT 2019 - AUG 2020									
ACCOUNT TOTAL							1,000.00	.00	1,000.00
261-2291-423.83-07 TRANSPORTATION&EDUCATION / REGISTRATIONS									
899		06/20	AP	11/21/19	0000000	IOWA BICYCLING ACTION FUND	275.00		11/26/19
IA BIKE EXPO SHOWCASE DES MOINES 1/25/20									
899		06/20	AP	10/30/19	0000000	RUTABAGA PADDLESPTS, LLC	720.00		11/26/19
CANOE/COPIA EXHIBITOR BOOTH 10X10 3/15/20									
ACCOUNT TOTAL							995.00	.00	995.00
FUND TOTAL							2,854.54	.00	2,854.54
FUND 262 SENIOR SERVICES & COMM CT									
FUND 291 POLICE FORFEITURE FUND									
FUND 292 POLICE RETIREMENT FUND									
FUND 293 FIRE RETIREMENT FUND									
FUND 294 LIBRARY RESERVE									
FUND 295 SOFTBALL PLAYER CAPITAL									
FUND 296 GOLF CAPITAL									
FUND 297 REC FACILITIES CAPITAL									
FUND 298 HEARST CAPITAL									
FUND 311 DEBT SERVICE FUND									
FUND 402 WASHINGTON PARK FUND									
FUND 404 FEMA									
FUND 405 FLOOD RESERVE FUND									
FUND 407 VISION IOWA PROJECT									

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GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 408 STREET IMPROVEMENT FUND									
408-1240-431.92-63						STRUCTURE IMPROV & BLDGS / UNIV AVE RECONSTRUCTION			
895		06/20 AP		11/19/19	0000000	PETERSON CONTRACTORS	60,629.47		11/26/19
						3140-UNIV.AV.RECON.PH.III			
PROJECT#:					023140				
909		06/20 AP		11/01/19	0000000	CUNNINGHAM CONSTRUCTION CO.,	20,000.00		11/26/19
						1996-UNIV.AVE.RECONSTRUCT			
PROJECT#:					021996				
						ACCOUNT TOTAL	80,629.47	.00	80,629.47
						FUND TOTAL	80,629.47	.00	80,629.47
FUND 430 2004 TIF BOND									
430-1220-431.97-52						TIF BOND PROJECTS / PETER MELENDY PARK			
895		06/20 AP		11/20/19	0000000	VIETH CONSTRUCTION CORPORATIO	28,998.75		11/26/19
						3208-PETER MELENDY PARK			
PROJECT#:					023208				
						ACCOUNT TOTAL	28,998.75	.00	28,998.75
430-1220-431.97-82 TIF BOND PROJECTS / STREETSCAPE MAINTENANCE									
885		06/20 AP		11/11/19	0000000	VICTOR STANLEY, INC.	12,359.00		11/26/19
						3180-DOWNTOWN STREETSCAPE (9) LITTER RECEPTACLES			
PROJECT#:					023180				
885		06/20 AP		11/08/19	0000000	MAGLIN CORPORATION	1,586.00		11/26/19
						3180-DOWNTOWN STREETSCAPE (7) BIKE RACKS			
PROJECT#:					023180				
						ACCOUNT TOTAL	13,945.00	.00	13,945.00
430-1220-431.97-98 TIF BOND PROJECTS / MAIN STREET ALLEY									
895		06/20 AP		11/18/19	0000000	LODGE CONSTRUCTION, INC	59,799.84		11/26/19
						3154-100 BLK.ALLEY RECON.			
PROJECT#:					023154				
						ACCOUNT TOTAL	59,799.84	.00	59,799.84
						FUND TOTAL	102,743.59	.00	102,743.59

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 431	2014	BOND						
FUND 432	2003	BOND						
FUND 433	2001	TIF						
FUND 434	2000	BOND						
FUND 435	1999	TIF						
FUND 436	2012	BOND						
FUND 437	2018	BOND						
FUND 438	2020	BOND FUND						
438-1220-431.98-84		CAPITAL PROJECTS /			SOUTH MAIN ST PARKING LOT			
895	06/20	AP 11/20/19	0000000		CUNNINGHAM CONSTRUCTION CO.,	26,291.02		11/26/19
		3202-S.MAIN			PARKING LOT			
PROJECT#:		023202						
		ACCOUNT TOTAL				26,291.02	.00	26,291.02
		FUND TOTAL				26,291.02	.00	26,291.02
FUND 439	2008	BOND FUND						
FUND 443		CAPITAL PROJECTS						
443-1220-431.94-55		CAPITAL PROJECTS /			NETWORK SURVEIL CAMERAS			
882	06/20	AP 11/05/19	0000000		O'DONNELL ACE HARDWARE	18.45		11/26/19
		LOCKTITE			CONNECTS-DOWNTWN			
		ACCOUNT TOTAL				18.45	.00	18.45
443-1220-431.98-40		CAPITAL PROJECTS /			PUBLIC SAFETY BUILDING			
910	06/20	AP 11/13/19	0000000		LASER LINE STRIPING & SWEEPIN	380.00		11/26/19
		3069-PUBLIC SAFETY BLDG.			PAINT LINES FOR PARKING			
PROJECT#:		023069						
		ACCOUNT TOTAL				380.00	.00	380.00
443-1220-431.98-73		CAPITAL PROJECTS /			INCLUSIVE PARK			
901	05/20	AP 10/14/19	0132559		STICKFORT CONSTRUCTION CO.,IN		4,196.50	11/21/19
		VOID-WRONG VENDOR			ELECTRICAL PLACE TO PLAY			
PROJECT#:		062518						
		ACCOUNT TOTAL				.00	4,196.50	4,196.50-
		FUND TOTAL				398.45	4,196.50	3,798.05-

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GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 472						PARKADE RENOVATION			
FUND 473						SIDEWALK ASSESSMENT			
FUND 483						ECONOMIC DEVELOPMENT			
FUND 484						ECONOMIC DEVELOPMENT LAND			
FUND 541						2018 STORM WATER BONDS			
541-2230-432.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS			
895		06/20	AP	11/21/19	00000000	PETERSON CONTRACTORS	15,918.31		11/26/19
						3043-CAMPUS ST BRIDGE REP			
PROJECT#:					023043				
						ACCOUNT TOTAL	15,918.31	.00	15,918.31
						FUND TOTAL	15,918.31	.00	15,918.31
FUND 544						2008 SEWER BONDS			
FUND 545						2006 SEWER BONDS			
545-6655-436.96-81						SEWER BOND PROJECTS / DRY RUN CREEK SAN SEW IMP			
895		06/20	AP	11/14/19	00000000	SNYDER & ASSOCIATES, INC.	1,273.50		11/26/19
						3096-DRYRUN CREEK SAN SEW SERVICES THRU 10/31/19			
PROJECT#:					023096				
						ACCOUNT TOTAL	1,273.50	.00	1,273.50
						FUND TOTAL	1,273.50	.00	1,273.50
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			
551-6685-436.72-60						OPERATING SUPPLIES / SAFETY SUPPLIES			
916		06/20	AP	11/20/19	00000000	BROWN'S SHOE FIT	98.60		11/26/19
						SAFETY SHOES-S.GOODENBOUR PO 56451			
						ACCOUNT TOTAL	98.60	.00	98.60
551-6685-436.73-05						OTHER SUPPLIES / OPERATING EQUIPMENT			
898		06/20	AP	10/31/19	00000000	NAPA AUTO PARTS	629.74		11/26/19
						PARTS AND EXPENSES OCT'19			
						ACCOUNT TOTAL	629.74	.00	629.74
551-6685-436.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			
872		06/20	AP	11/06/19	00000000	CHRISTIE DOOR COMPANY	6.50		11/26/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
551-6685-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE							continued			
DOOR REPAIR - RECYCLE CTR										
ACCOUNT TOTAL							6.50	.00	6.50	
551-6685-436.86-35 REPAIR & MAINTENANCE / SCALES										
898		06/20 AP		11/18/19	0000000	IOWA DEPT OF AGRICULTURE	84.00			11/26/19
SCALE PERMIT										
ACCOUNT TOTAL							84.00	.00	84.00	
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
872		06/20 AP		11/07/19	0000000	MIDWEST ELECTRONIC RECOVERY	736.70			11/26/19
ELECTRONICS RECYCLING										
872		06/20 AP		11/02/19	0000000	LIBERTY TIRE RECYCLING, LLC	655.97			11/26/19
TIRE RECYCLING										
ACCOUNT TOTAL							1,392.67	.00	1,392.67	
FUND TOTAL							2,211.51	.00	2,211.51	
FUND 552 SEWER RENTAL FUND										
552-6655-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
886		06/20 AP		10/30/19	0000000	AIRE SERV.OF THE CEDAR VALLEY	317.82			11/26/19
FURNACE REPAIR										
ACCOUNT TOTAL							317.82	.00	317.82	
552-6655-436.86-13 REPAIR & MAINTENANCE / SANITARY SEWER REPAIR										
872		06/20 AP		11/13/19	0000000	O'DONNELL ACE HARDWARE	26.34			11/26/19
BLACK JACK										
872		06/20 AP		11/12/19	0000000	UTILITY EQUIPMENT COMPANY	2,619.24			11/26/19
INFA-RISERS										
872		06/20 AP		11/11/19	0000000	MENARDS-CEDAR FALLS	21.78			11/26/19
COUPLERS										
ACCOUNT TOTAL							2,667.36	.00	2,667.36	
552-6665-436.72-26 OPERATING SUPPLIES / TESTING & LAB										
886		06/20 AP		11/18/19	0000000	MIDLAND SCIENTIFIC, INC.	73.53			11/26/19
LAB SUPPLIES										
886		06/20 AP		11/14/19	0000000	MIDLAND SCIENTIFIC, INC.	139.82			11/26/19
LAB SUPPLIES										
886		06/20 AP		11/14/19	0000000	MIDLAND SCIENTIFIC, INC.	9.20			11/26/19

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 552 SEWER RENTAL FUND									
552-6665-436.72-26 OPERATING SUPPLIES / TESTING & LAB						continued			
LAB SUPPLIES									
886		06/20 AP		11/14/19	0000000	MIDLAND SCIENTIFIC, INC.	394.55		11/26/19
LAB SUPPLIES									
ACCOUNT TOTAL							617.10	.00	617.10
552-6665-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
886		06/20 AP		11/13/19	0000000	CAMPBELL SUPPLY WATERLOO	78.48		11/26/19
GLOVES									
886		06/20 AP		11/11/19	0000000	CAMPBELL SUPPLY WATERLOO	276.56		11/26/19
GLOVES									
886		06/20 AP		11/07/19	0000000	GRAINGER PARTS	633.40		11/26/19
LOCKOUT STATION									
ACCOUNT TOTAL							988.44	.00	988.44
552-6665-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
886		06/20 AP		11/15/19	0000000	O'DONNELL ACE HARDWARE	40.98		11/26/19
SCREWS, BLADES									
886		06/20 AP		11/14/19	0000000	HUPP ELECTRIC MOTORS	696.06		11/26/19
ELECTRONICS - VFD									
886		06/20 AP		11/14/19	0000000	MILLER MECHANICAL SPECIALITIE	474.07		11/26/19
DRIP PAD PARTS									
886		06/20 AP		11/14/19	0000000	O'DONNELL ACE HARDWARE	88.26		11/26/19
FAUCET, BASIN, BRASS HOSE SHUTOFF, CONNECTORS									
886		06/20 AP		11/13/19	0000000	HUPP ELECTRIC MOTORS	519.71		11/26/19
MOTOR									
886		06/20 AP		11/08/19	0000000	O'DONNELL ACE HARDWARE	17.71		11/26/19
ELECTRICAL CONNECTORS									
898		06/20 AP		10/31/19	0000000	NAPA AUTO PARTS	566.32		11/26/19
PARTS AND EXPENSES OCT'19									
ACCOUNT TOTAL							2,403.11	.00	2,403.11
552-6665-436.73-06 OTHER SUPPLIES / BUILDING REPAIR									
886		06/20 AP		11/07/19	0000000	GRAINGER PARTS	347.42		11/26/19
DOOR CLOSURE									
886		06/20 AP		11/07/19	0000000	JOHNSTONE SUPPLY OF WATERLOO	188.40		11/26/19
FURNACE MOTOR									
ACCOUNT TOTAL							535.82	.00	535.82
552-6665-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.									
886		06/20 AP		11/12/19	0000000	GRAINGER PARTS	2,464.31		11/26/19
L.S. HEATER									

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 552 SEWER RENTAL FUND										
552-6665-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.							continued			
				ACCOUNT TOTAL			2,464.31	.00	2,464.31	
552-6665-436.86-12 REPAIR & MAINTENANCE / TOWELS										
886		06/20	AP	11/18/19	0000000	CITY LAUNDERING CO. RUGS, TOWELS	38.75		11/26/19	
				ACCOUNT TOTAL			38.75	.00	38.75	
552-6665-436.86-29 REPAIR & MAINTENANCE / LAB & TESTING										
886		06/20	AP	11/18/19	0000000	TESTAMERICA LABORATORIES, INC LAB TESTS	689.00		11/26/19	
				ACCOUNT TOTAL			689.00	.00	689.00	
				FUND TOTAL			10,721.71	.00	10,721.71	
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
555-2230-432.73-34 OTHER SUPPLIES / STORM SEWERS										
872		06/20	AP	11/04/19	0000000	BENTON'S READY MIX CONCRETE, CONCRETE - 938 HIGBY	292.25		11/26/19	
				ACCOUNT TOTAL			292.25	.00	292.25	
555-2230-432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
895		06/20	AP	11/21/19	0000000	BENTON'S SAND & GRAVEL, INC. 3149-2019 PERMEABLE ALLEY	142.50		11/26/19	
PROJECT#:					023149					
895		06/20	AP	11/20/19	0000000	PETERSON CONTRACTORS 3152-WALNUT ST.BOX CULVT.	68,124.08		11/26/19	
PROJECT#:					023152					
				ACCOUNT TOTAL			68,266.58	.00	68,266.58	
				FUND TOTAL			68,558.83	.00	68,558.83	

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									
606-1078-441.81-70 PROFESSIONAL SERVICES / CONTRACT SERVICES									
882		06/20	AP	11/15/19	0000000	IP PATHWAYS, LLC	87.50		11/26/19
						CONTRACT SERVICES-SUPPORT			
						ACCOUNT TOTAL	87.50	.00	87.50
						FUND TOTAL	87.50	.00	87.50
FUND 680 HEALTH INSURANCE FUND									
FUND 681 HEALTH SEVERANCE									
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
685-6698-446.72-05 OPERATING SUPPLIES / GAS & OIL									
872		06/20	AP	11/13/19	0000000	HARTLAND FUEL PRODUCTS, LLC	7,741.93		11/26/19
						#1 DIESEL FUEL-BLUFF ST			
872		06/20	AP	11/13/19	0000000	HARTLAND FUEL PRODUCTS, LLC	7,741.91		11/26/19
						#1 DIESEL FUEL-TECHNOLOGY			
898		06/20	AP	10/31/19	0000000	NAPA AUTO PARTS	4,670.73		11/26/19
						PARTS AND EXPENSES OCT'19			
						ACCOUNT TOTAL	20,154.57	.00	20,154.57
685-6698-446.72-16 OPERATING SUPPLIES / TOOLS									
898		06/20	AP	10/31/19	0000000	NAPA AUTO PARTS	647.60		11/26/19
						PARTS AND EXPENSES OCT'19			
						ACCOUNT TOTAL	647.60	.00	647.60
685-6698-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES									
872		06/20	AP	11/05/19	0000000	TOYNE, INC.	210.77		11/26/19
						FOAM LEVEL AND CABLE			
898		06/20	AP	10/31/19	0000000	NAPA AUTO PARTS	37,715.06		11/26/19
						PARTS AND EXPENSES OCT'19			
						ACCOUNT TOTAL	37,925.83	.00	37,925.83
685-6698-446.86-15 REPAIR & MAINTENANCE / TIRE REPAIRS									
898		06/20	AP	10/31/19	0000000	NAPA AUTO PARTS	753.17		11/26/19
						PARTS AND EXPENSES OCT'19			
						ACCOUNT TOTAL	753.17	.00	753.17
685-6698-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY									

ITEM 3.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 685 VEHICLE MAINTENANCE FUND										
685-6698-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY										
872		06/20 AP		10/01/19	0000000	RASMUSSEN CO., THE TOWED IN #2199	50.00			11/26/19
ACCOUNT TOTAL							50.00	.00	50.00	
FUND TOTAL							59,531.17	.00	59,531.17	
FUND 686 PAYROLL FUND										
FUND 687 WORKERS COMPENSATION FUND										
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE										
882		06/20 AP		11/01/19	0000000	REDFERN, MASON, LARSEN & MOORE, LGL:W/C D KLATT	195.00			11/26/19
882		06/20 AP		11/01/19	0000000	REDFERN, MASON, LARSEN & MOORE, LGL:W/C D DOUGLAS	231.50			11/26/19
ACCOUNT TOTAL							426.50	.00	426.50	
FUND TOTAL							426.50	.00	426.50	
FUND 688 LTD INSURANCE FUND										
FUND 689 LIABILITY INSURANCE FUND										
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE										
882		06/20 AP		11/12/19	0000000	REDFERN, MASON, LARSEN & MOORE, LIAB:J BECKER	760.00			11/26/19
882		06/20 AP		11/01/19	0000000	REDFERN, MASON, LARSEN & MOORE, LIAB:J BALIK	405.00			11/26/19
ACCOUNT TOTAL							1,165.00	.00	1,165.00	
FUND TOTAL							1,165.00	.00	1,165.00	
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							740,702.96	4,583.86	736,119.10	