

US BANK	331.05	SALES TAX	IOWA DEPT.OF REVENUE	11,406.98	TELEPHONE	CEDAR FALLS UTILITIES	554.41	GENERAL FUND	28,258.96	WEBSITE/CUSTOMER RELATIONSHIP	Community Development Block Gr			
RECORDING FEES		IOWA DEPT.OF REVENUE							SPINUTECH WEB DESIGN, INC.	750.00	10,826.04			
BLACK HAWK CO.RECORDER	12.00	SALES TAX PAYABLE			T-MOBILE		4,717.95	GRAHAM, BRIAN		25.00	WORK BY OUTSIDE AGENCY			
REFUNDS		IOWA DEPT.OF REVENUE		3,294.79	U.S. CELLULAR		70.21	US BANK		880.95	APPARATUS TESTING SERVICES, LL			
STARK, JODY	210.00	SEERELY PARK RENOVATION	PETERS CONSTRUCTION CORP.	16,554.41	THE FALLS REPAIR & MAINTENANCE				1,548.38	1,385.00	Street Repair			
REFURBISH VEHICLES					US BANK		35.00	RIDER, CHELSEA	1,385.00	D & D TIRE INC.	Cable TV			
C & C WELDING & SANDBLASTING	1,684.50	SERVICE/VOLUNTEER SUPPLIES			TIF LEGAL FEES				4,050.00	RASMUSSEN CO., THE	Parking			
REPAIR & MAINTENANCE		US BANK		290.63	AHLERS AND COONEY, P.C.		263.50	GALLS, LLC		3,806.25	350.00	Tourism		
COOLEY PUMPING, LLC	130.00	SIDEWALK RECONSTRUCTION			TIRE REPAIRS			US BANK		96.99	WORKERS COMP INSURANCE	Community Center		
PROFESSIONAL SOLUTIONS	33.13	BOULDER CONTRACTING, LLC		6,503.98	D & D TIRE INC.		275.00	UNIFORMS		700.22	EMC RISK SERVICES, LLC	879.87	Police Retirement	
QUADIENT, INC.	60.00	SOFTWARE SUPPORT AGREEMENTS			TOOLS			SERVICEWEAR APPAREL, INC.		14,454.06		5,311.27	Fire Retirement	
SHRED-IT USA	64.17	US BANK		1,471.49	AIRGAS USA, LLC		5,400.00	USGS RIVER GAUGE			INGRAM LIBRARY SERVICES	206.33	4,312.43	Library Capital
US BANK	796.58	VICTORS MICDO 1, LLC		3,448.61	CAMPBELL SUPPLY WATERLOO	205.33		MIDAMERICAN ENERGY		206.36	US BANK	30.24	206.33	TIF BOND
VESTIS	86.40	SPECIAL PROGRAM SUPPLIES			ECHO GROUP, INC.		203.58	UTILITIES			INGRAM LIBRARY SERVICES	966.86	137,738.94	2024 Bond
REPAIR & MAINTENANCE SUPPLIES		US BANK		241.89	MENARDS-CEDAR FALLS		6.63	CEDAR FALLS UTILITIES		37,316.12	US BANK	297.61	2022 Bond	25,320.00
MENARDS-CEDAR FALLS	87.17	STATE WITHHOLDING PAYABLE			NAPA AUTO PARTS		5,345.03	VEHICLE MAINTENANCE SOFTWARE			YOUTH E-MATERIALS		49,980.82	Capital Projects
O'DONNELL ACE HARDWARE	94.36	IOWA DEPT.OF REVENUE		70,600.27	O'DONNELL ACE HARDWARE		142.67	NAPA AUTO PARTS		5,163.79	OVERDRIVE, INC.	931.91	Refuse	57,926.49
RESEARCH		STREETS			SPECTRUM PAINT		6.69	VEHICLE SUPPLIES			YOUTH SPORTS EQUIPMENT		43,740.75	Sewer
US BANK	63.35	NAPA AUTO PARTS		13,209.11	TOURISM MARKETING GRANTS			CHRISTIE DOOR COMPANY		50.00	US BANK		6,368.44	Storm Water
RIDGEWAY AVENUE BRIDGE		STRUCTURE IMPROVEMENT &			BIRT PROMOTIONS LLC		2,500.00	FASTENAL COMPANY		62.38	XPRESSIONS		6,069.29	Information Systems
REPLACE		BLDGs			IOWA THESPIANS		4,000.00	LAWSON PRODUCTS, INC.		517.22	YOUTH VIDEO		439,139.97	Health Insurance
US BANK	104.04	FOTH INFRASTRUCTURE & ENVIRONM		3,150.00	TOWELS			NAPA AUTO PARTS		155,285.48	PLAYAWAY PRODUCTS	831.20	6,954.89	Health Severance
SAFETY SUPPLIES					VESTIS		83.18	POLK'S LOCK SERVICE, INC.		72.00	US BANK	84.78	210,857.41	Vehicle Maintenance
BRADY, JAMES	171.20	VAN METER, INC.		1,032.53	TRAFFIC SIGNS			VISION INSURANCE			TOTAL	2,586,766.62	824,265.33	Payroll
CAMPBELL SUPPLY WATERLOO	501.39	SUPPLIES/SANITARY SEWERS			IOWA PRISON INDUSTRIES		8,392.50	AVESIS THIRD PARTY ADMIN		1,638.16	DISBURSEMENTS BY FUND		14,454.06	Workers Compensation
COVER-ALL EMBROIDERY, INC.	825.00	O'DONNELL ACE HARDWARE		4.39	TRANSFERS - TIF			WEAPONS MAINTENANCE			General	169,137.72	7,398.28	Liability Insurance
GRAINGER PARTS	195.65	TECHNICAL PROCESSING SUPPLIES			CAPITAL PROJECTS FUND		39,431.85	US BANK		64.99	TIF	46,778.02	28,258.96	Trust & Agency
NAPA AUTO PARTS	1,622.42	DEMCO, INC		626.78	DEBT SERVICE		7,346.17	WEATHER SCAN PROGRAM			Street Construction	184,319.63		
THOMPSON SHOES	525.00	INGRAM LIBRARY SERVICES		27.00	TRANSFERS TO GENERAL FUND			DTN, LLC		1,971.27	Housing - Section 8	143,212.36	TOTAL	2,586,766.62