



**AGENDA
CITY OF CEDAR FALLS, IOWA
COMMITTEE OF THE WHOLE MEETING
MONDAY, AUGUST 19, 2019
5:15 PM AT CITY HALL**

1. Cedar River Recreation Enhancement.
(30 Minutes)
2. Visitors & Tourism Division Update.
(30 Minutes)
3. Cultural Programs Annual Update.
(20 Minutes)
4. Bills & Payroll.
(5 Minutes)



INRCOG

Iowa Northland Regional
Council of Governments

Item No. 1.

Black Hawk County Water Trails Master Plan

Codie Leseman, Transportation Planner II

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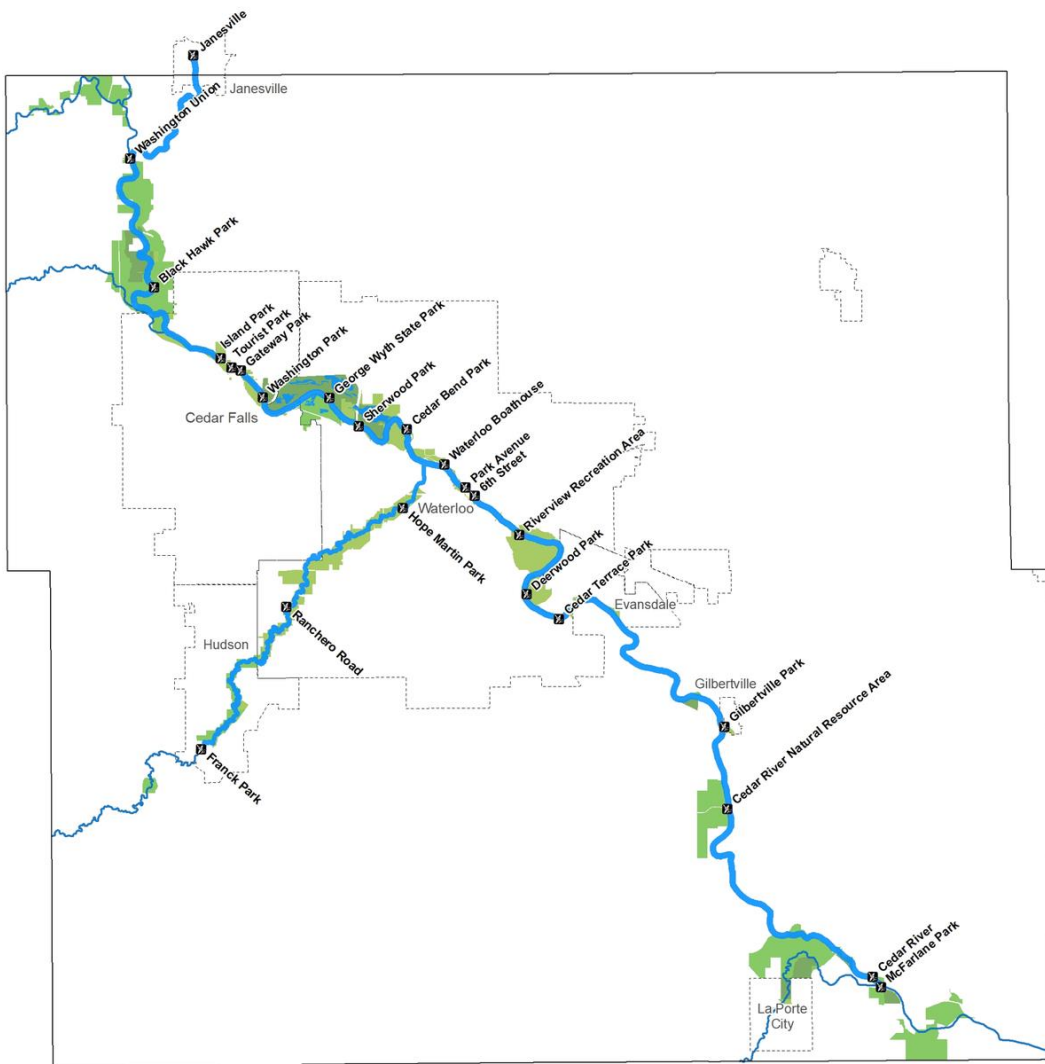
Developing Strong Local Government through Regional Cooperation

229 E Park Avenue | Waterloo Iowa 50703 | P (319) 235-0311 | F (319) 235-2891 | www.inrcog.org

Overview

- **Water trails background**
- **Aligning Cedar Falls and other government entities**
- **Amenities recommended in Master Plan**
 - Five parks in Cedar Falls
- **Next steps**





- 41 miles of the Cedar River

Item No. 1.

- 14 miles of Black Hawk Creek

- Several jurisdictions:

- Cedar Falls
- Waterloo
- Evansdale
- Gilbertville
- Hudson
- Black Hawk County
- BHC Conservation Board
- Iowa DNR, River Programs
- Iowa DNR, George Wyth State Park
- Iowa DOT

Existing Conditions

- Aquatic, bird, plant species
- Attractions
- Contaminant sources
- Emergency response
- Historic, cultural sites
- Landcover types
- Lodging and camping
- Outfitters
- Physical river conditions
- Private land ownership
- River access amenities
- Tributaries
- Water quality
- Watershed characteristics

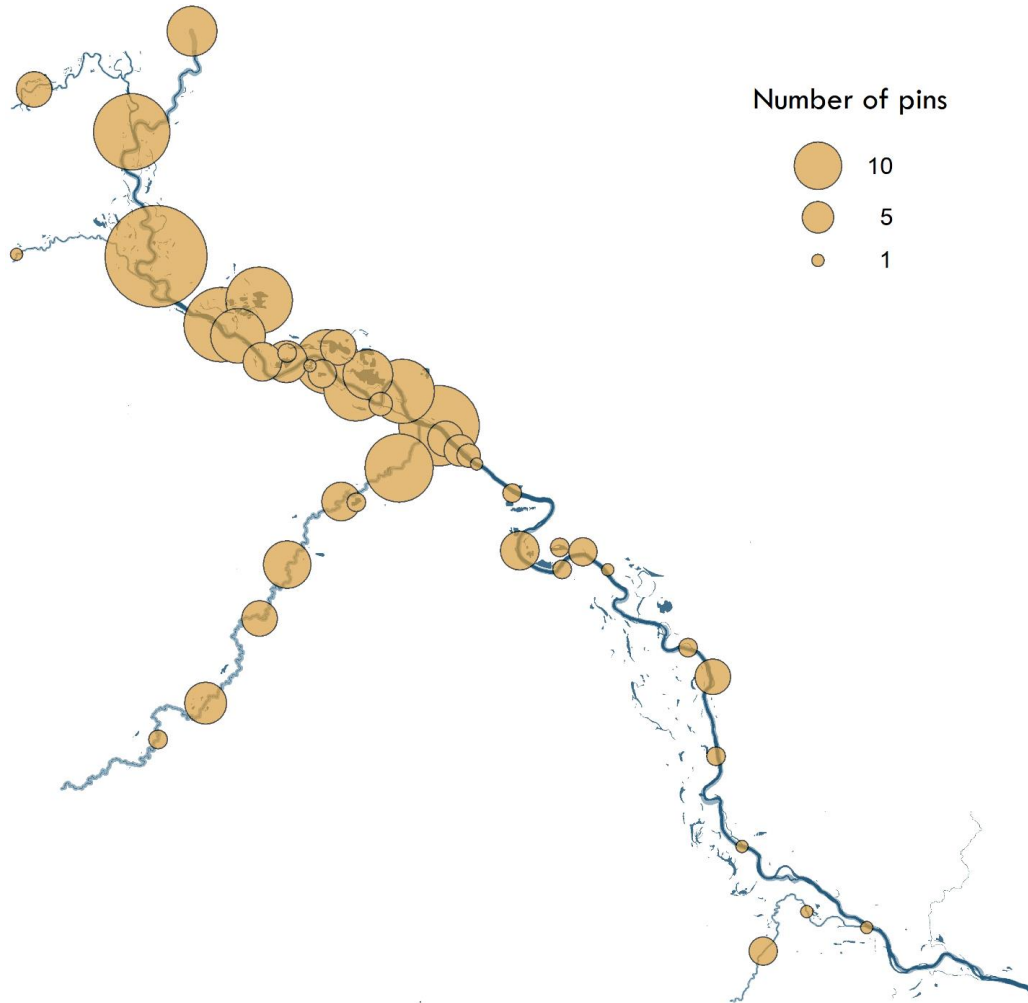


Public Input

- 92 survey responses
 - 45 from Cedar Falls
- Activities:
 - Pushpin on map
 - Drawing on map
 - Survey form



Where
would
you
invest
funding?



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Users

- Kayaking
- Canoeing
- Pontoon boating
- Power boating
- Tubing
- Rowing
- Fishing
- Park goers
- People with disabilities
- Everyone!



Recommendations

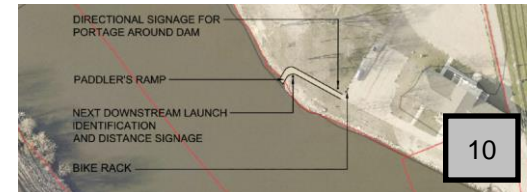
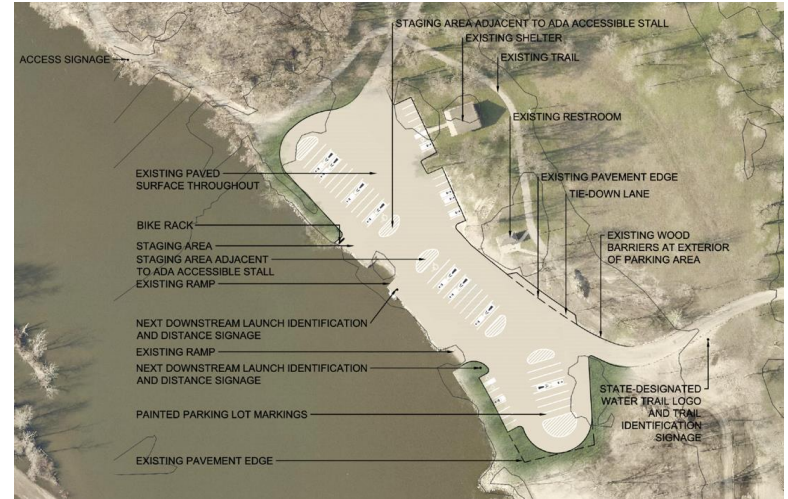
- DNR designated “Gateway” route for Cedar River



Island Park (#171A)

Item No. 1.

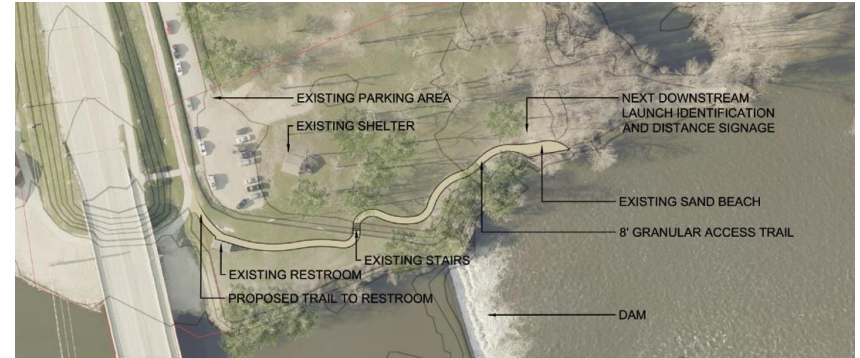
- Reconfigure parking lot
- Add revetment
- Install paddlers ramp
 - Portage to Tourist Park
- Install bike racks



Tourist Park (#171B)

Item No. 1.

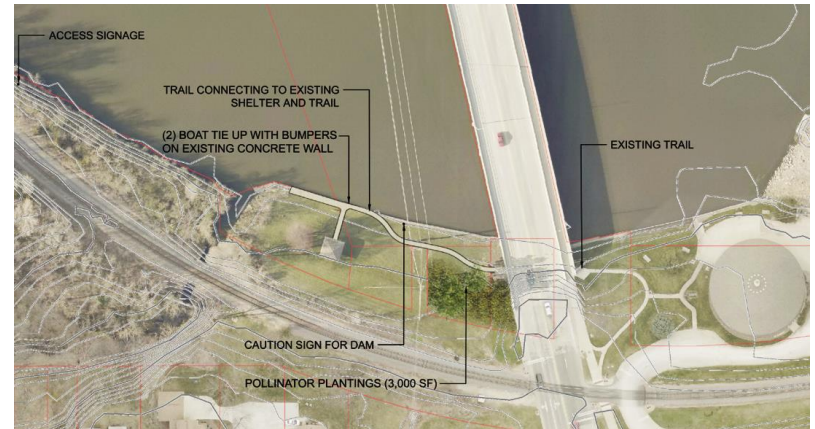
- Build granular walking trail for portaging



Olsen Park

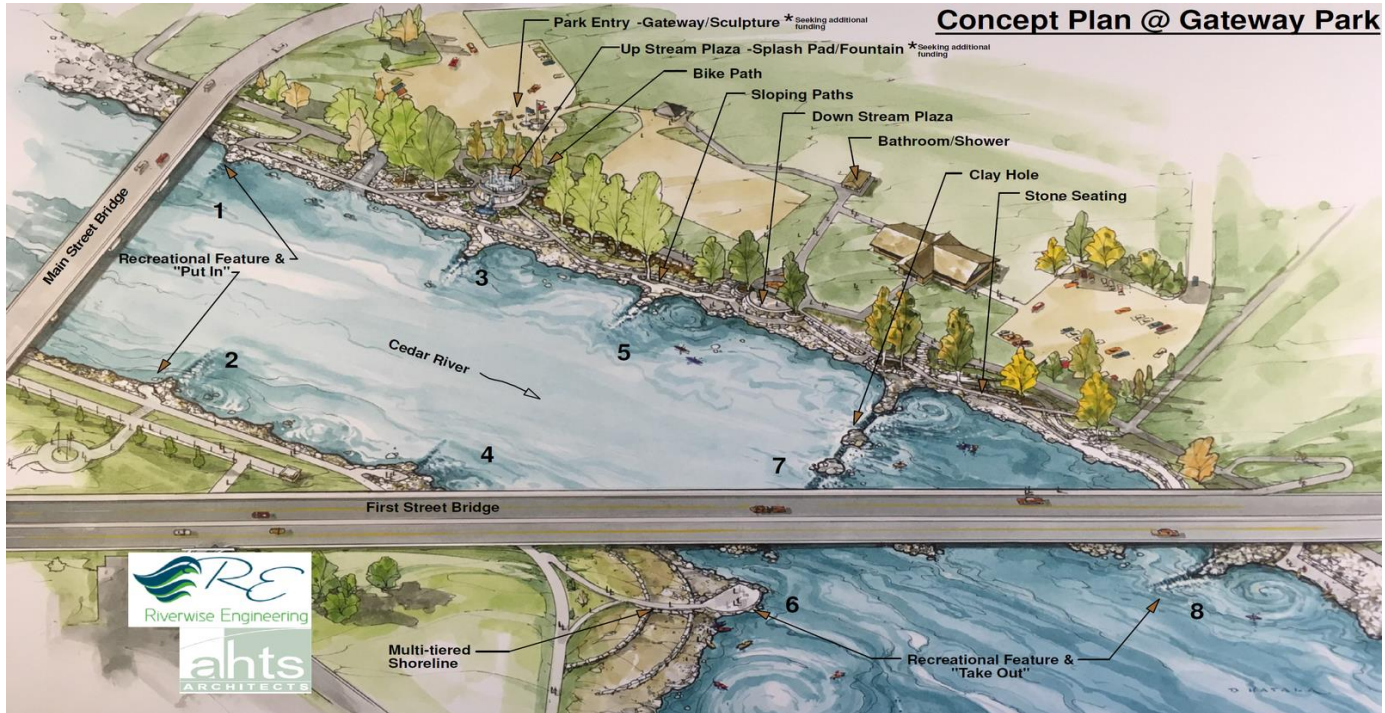
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- Install two boat tie-ups
- Extend trail to shelter and river's edge
- Plant pollinator plantings (3,000 sq ft)



Gateway Park (#170A)

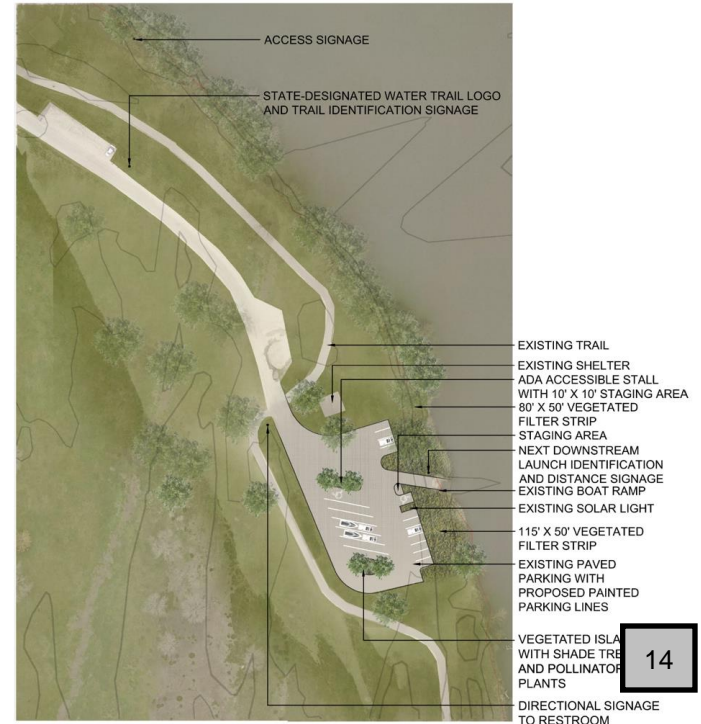
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Washington Park (#170B)

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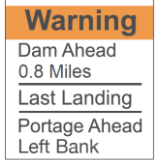
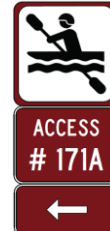
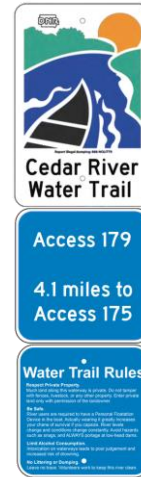
- Reconfigure parking lot
- Add revetment
- Plant filter strips (5,750 and 4,000 sq ft)



Next Steps for Master Plan

Item No. 1.

- Signage plans
- Meet with elected officials
- Publish final Master Plan
- Approve sponsor agreements
- State-designation event next year



Finalizing Master Plan

Item No. 1.

CedarValleyWaterTrails.com



HOME MAP MEETING MATERIALS MASTER PLAN ▼ PADDLING SAFETY EQUIPMENT RENTAL CONTACT



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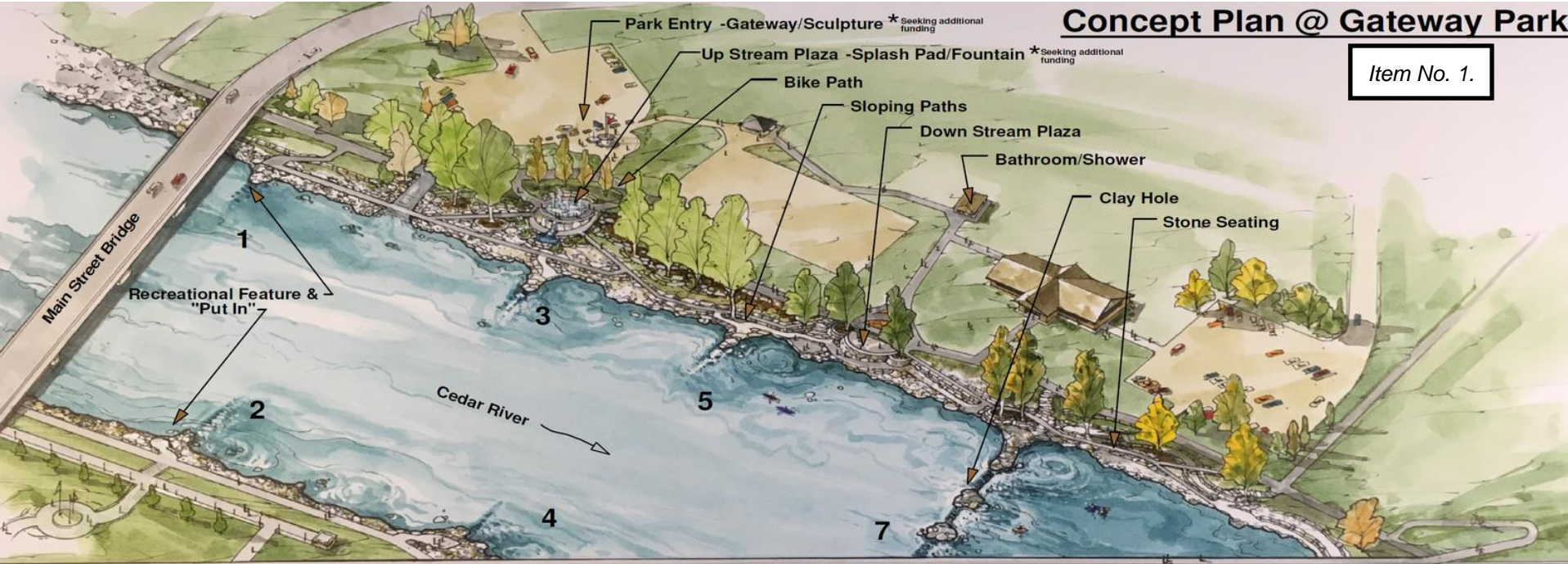
Sponsor Agreements

- **Identifies maintenance responsibilities between each City, the County, and Iowa DNR:**
 - Sediment removal
 - Mowing, trash removal
 - Restroom maintenance
 - Signage responsibilities



Concept Plan @ Gateway Park

Item No. 1.





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Iowa Northland Regional
Council of Governments

Item No. 1.

Endorsement of the Black Hawk County Water Trails Master Plan

Prepared by INRCOG for
State-designation of the Cedar River Water Trail

INRCOG | PARTNERS FOR PROGRESS

Developing Strong Local Government through Regional Cooperation



DEPARTMENT OF COMMUNITY DEVELOPMENT

VISITORS, TOURISM AND CULTURAL PROGRAMS
6510 HUDSON ROAD
CEDAR FALLS, IOWA 50613
PH: 319-268-4266
FAX: 319-277-9707

INTEROFFICE MEMORANDUM

TO: Mayor Jim Brown and Cedar Falls City Council
FROM: Kim Manning *[Signature]*
DATE: August 8, 2019
SUBJECT: August 19 Committee of the Whole Report

I will be providing a brief presentation during the Committee of the Whole meeting scheduled for August 19, 2019. The presentation will consist of a general update of our activities and focus on the attached Strategic Plan we recently developed with assistance from UNI's Institute for Decision Making. You will find a copy of the plan attached.

Best regards.

Cc: Ron Gaines, City Administrator
Jennifer Rodenbeck, Finance and Business Operations Director
Chase Schrage, Public Works Director
Jeff Olson, Public Safety Services Director
Stephanie Houk Sheetz, Community Development Director



CEDAR FALLS

Cedar Falls Tourism & Visitors Bureau Strategic Plan for 2019-2022

Revised August 19, 2019

Mission: *To foster, promote, market, and service our community as a quality destination.*

2019-2022 Target Audiences

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 1. Meetings, Conferences and Business Travel Marketing	2
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 7. Organization of Tourism Related Events	4
 8. Increase Community Support and Resources for Tourism and the Bureau's Efforts	5

Goals & Objectives



Goal 1: Establish Cedar Falls as a premier destination for meetings, conferences and business travel.

Objective 1.1 Create compelling content and publications to promote Cedar Falls as a quality destination for meetings.

Objective 1.2 Promote Cedar Falls through paid advertisements in appropriate print, digital, social, broadcast and other media.

Objective 1.3 Deliver 10 qualified leads to meeting or conference leads to Cedar Falls facilities annually.

Objective 1.4 Develop services, products and programming to support meetings, conferences and like events.

Objective 1.5 Create a nimble sponsorship program (modeled after competing communities) for offering financial incentives to prospective event organizers.



Goal 2: Maintain and enhance Cedar Falls as a preferred destination for sporting events.

Objective 2.1 Support the Cedar Valley Sports Commission in growing sporting events in the Cedar Valley.

Objective 2.2 Create compelling content and publications to promote Cedar Falls as a quality destination for sporting events.

Objective 2.3 Promote Cedar Falls through paid advertisements in appropriate print, digital, social, broadcast and other media.



Goal 3: Maintain and enhance Cedar Falls as a preferred destination for leisure travelers.

Objective 3.1 Create compelling content and publications to promote Cedar Falls as a quality destination for leisure travelers.

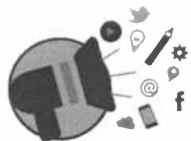
Objective 3.2 Promote Cedar Falls through paid advertisements in appropriate print, digital, social, broadcast and other media.

Objective 3.3 Provide easy access to visitor and new resident information by staffing and maintaining the CFTVB Visitor Center and satellite information centers throughout the community.

Objective 3.4 Elevate the customer service experienced within area restaurants, stores and hotels to levels that become a marketable asset for Cedar Falls.

Objective 3.5 Raise awareness of and endorsements for visiting Cedar Falls among Iowa, Midwest and national travel writers by hosting at least six travel writers in 2019.

Objective 3.6 Position Cedar Falls and the Cedar Valley as an annual must-do destination for Midwest bicyclists and cycling groups.



Goal 4: Coordinate and collaborate with tourism related businesses and organizations

Objective 4.1 Create compelling content and publications targeted specifically to visitors, residents and stakeholders.

Objective 4.2 Facilitate communications with members of the hospitality industry.

Objective 4.3 Work with University of Northern Iowa to welcome and engage students, alumni and their families.

Objective 4.4 Maintain awareness of trends and new technology through professional development opportunities.



Goal 5: Communicate Tourism Impact and Encourage the Development of New Attractions and Assets that Would Enhance Cedar Falls as a Tourism Destination.

Objective 5.1 Conduct an inventory and gap analysis of the community’s existing tourism attractions and assets, competitors’ current assets and planned projects, and opportunities for new projects in Cedar Falls by January 2021.

Objective 5.2 Improve the quantity and quality of wayfinding on city streets for bicycles and automobiles.

Objective 5.3 Seek and support unique capital improvements that will enhance our desirability to visitors.

Objective 5.4 Use reserves for large capital tourism promotion and/or investments.



Goal 6: Maintain and enhance Cedar Falls as a preferred destination for group tours.

Objective 6.1 Create compelling content and publications to promote Cedar Falls as a quality destination for groups.

Objective 6.2 Promote Cedar Falls through paid advertisements in appropriate print, digital, social, broadcast and other media.

Objective 6.3 Generate 10 qualified leads to host groups annually.



Goal 7: Ensure the community provides year-round events that appeal to diverse and continually changing demographics

Objective 7.1 Assist existing events to remain informed about the changing visitor demographics.

Objective 7.2 Support the development and expansion of events that do not compete with existing events.

Objective 7.3 Provide volunteer management and event-planning and marketing assistance to volunteer-led festival and events.

Objective 7.4 Engage in professional development opportunities to continue improving techniques and networking.



Goal 8: Increase Community Support and Resources for Tourism and the Bureau's Efforts

Objective 8.1 Launch proactive education and awareness efforts to increase the community's and city's understanding, appreciation, and support for tourism and the Cedar Falls Tourism and Visitors Bureau.

Objective 8.2 Develop and promote the use of metrics for measuring the impact and growth of tourism.

Objective 8.3 Add a new full-time professional staff person to enable to the Bureau to enhance its marketing, sales and programming.

Objective 8.4 Develop a manager succession plan to properly prepare for the transition to new staff leadership when the time arises.

Objective 8.5 Provide development opportunities for staff.

Objective 8.6 Advocate for 100% of CFTVB staff, volunteer and financial resources focused on visitor and tourism related marketing, sales, communication, asset advocacy, event coordination and support of economic development.



DEPARTMENT OF COMMUNITY DEVELOPMENT

VISITORS, TOURISM AND CULTURAL PROGRAMS
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MEMORANDUM

TO: Mayor Brown and City Council
FROM: Heather Skeens, Cultural Programs Supervisor
DATE: August 15, 2019
SUBJECT: Cultural Programs Update and Strategic Roadmap

Attached for your reference are slides for the Cultural Programs annual update scheduled for the Committee of the Whole meeting on August 19, 2019.

During last year's annual update from Cultural Programs on August 20, 2018, I spoke briefly about a forthcoming strategic roadmap for the Hearst Center. At the time of the update, Kim Manning and I were working with ArtsMidwest, the Iowa Arts Council and a cohort of statewide arts organizations as part of the ArtsLab program. Our participation in ArtsLab was funded via a \$5,000.00 grant award from the Iowa Arts Council. The final plan is attached as a supplement.

Background: The ArtsLab program consisted of a three-day workshop in Des Moines in February, 2018; a series of virtual monthly webinars; and a final three-day workshop in Des Moines in September, 2018. In place of a formal grant report, each participating arts organization was required to submit a strategic roadmap to the Iowa Arts Council by December 31, 2018.

Attached is the Hearst Center Strategic Roadmap, developed as the final product of the Hearst's participation in ArtsLab. The plan reflects work from multiple work sessions with Hearst staff, as well as input from the Cedar Falls Art and Culture Board and Friends of the Hearst. The first formal draft of the plan was presented to the Cedar Falls Art and Culture Board for input and further crafting at their annual planning meeting on March, 30, 2019. After revisions, the plan was approved by the Board at their July 24, 2019 meeting.

If you'd like any additional information regarding any aspect of the goals outlined within the plan, please feel free to reach out. If desired, I can present the plan at a future committee meeting further discussion.

CC: Stephanie Houk-Sheetz, Community Development Director
 Kim Manning, Visitors and Tourism Bureau/Cultural Programs Manager



FOUNDATION STATEMENTS:

Our MISSION STATEMENT

The legal statement of why we exist.

The Hearst Center works to empower artists and promote arts and culture in our community; to collect, preserve and exhibit works of art; provide education and outreach; and to operate within the dollars allocated and policies governed by the City of Cedar Falls.

Our WHY STATEMENT

Why do we do what we do? What is our purpose?

The Hearst Center exists to fulfill our human need to connect, create and express.

Our VISION STATEMENT

What is our long-term desired impact on our community?

The Hearst Center continues to positively impact the quality of life in Cedar Falls by creating a welcoming environment to experience the arts both intentionally and casually. The Hearst is a place visitors feel they belong, a place for the free expression ideas, engaging discussion, recreation, relaxation and stimulation.

Our CORE VALUES

What core values define us, and become our essential words to live by?

Art is essential.

We value the arts as powerful connector of people.

We seek equitable access and value diversity of ideas.

Mutually beneficial partnerships are invaluable in making our community vibrant.

We support and celebrate our regional artists.

We operate with integrity, respect and accountability.

We adhere to professional standards and museum ethics.

Our STRATEGIC DIRECTION

Where should we focus in the coming two/three years to align our priorities and set a focused course of action?

1. We will work to leverage our municipal support to grow access to arts and cultural/arts programming throughout the City;
2. We will work together with area arts/cultural organizations to advocate for the arts as essential for healthy, vibrant communities;
3. We will leverage community partnerships to tailor programs to community needs;
4. We will connect local interests to universal themes that bring meaningful experiences and broader understanding to our community via exhibitions, programs and education.

**Hearst Center for the Arts
Strategic Roadmap**

GOAL	STRATEGY	OUTCOME	TIMELINE / MEASURABLE OUTCOME
EDUCATION			
Meet audiences where they are via Hearst CAFE (Creative Arts for Everyone) outreach program.	▶ Launch CAFE program for one additional constituency (currently focused on seniors).	Build new relationships and further meet our mission; expand our visibility in the community.	Implement three off-site programs geared toward one new constituency over the course of 2019.
Meet audiences where they are when they are in our building. (Recognize various levels of engagement, ability and resources).	▶ Review of fee-based programs, including exploring options for increasing equitable access to classes (class "check-out", radical hospitality model, scholarships).	Possible reduction of financial burden for participation; equitable access for all members of our community. Diversification of our audiences. Opportunities for deeper engagement.	Review complete by end of FY19; implementation for start FY20 if approved. Complete.
	▶ Focused classes/workshops to attract specific audiences such as vets, young parents, new populations.	Increased diversity in who we're serving in our community.	Launch toddler series in fall 2019; conduct further audience research for new classes.
	▶ Develop options for classes/workshops for "beginner" and "advanced."	Students have better understanding of skill level requirements/pre-requisites; or, beginners feel more comfortable trying something new.	Summer 2019. Complete/ongoing.
Strengthen our presence at community events/festivals by providing enriching, diverse outreach.	▶ Link activities to broader themes of exhibitions/programs or partner organization initiatives.	Increased engagement via casual interaction with the arts.	Spring 2019. Complete/ongoing.
	▶ Provide specific adult-focused hands-on art activities at community events.	Provides opportunity for "class preview"/marketing for upcoming classes; building comfort-level with new patrons.	Ongoing in 2019.
Establish the Hearst as a key partner for CF Schools	▶ Continue annual k-12 art exhibition.	Be the home for exhibiting art education in Cedar Falls.	Ongoing.
	▶ Develop educator resources for permanent collection.	Permanent collection ease of use for educators.	Implement in one school and one grade in FY20.
	▶ Develop and launch a visiting artist program.	Increase student engagement in the arts, increase standing as partner with schools.	First half FY20.
	▶ Provide venue for teacher training and professional development.	Become a home for post-graduate art education in Cedar Falls.	Fall 2019 to assess feasibility; second half FY20 to implement if feasible.
Align education department annual revenue goals with expenditures.	▶ Review instructor budget, identify grant opportunities and additional program funding.	Development of a strategy for increasing instructor capacity and program budgets.	Underway; proposed budget increase for FY20. Complete, additional funding for FY20 was approved.

PUBLIC PROGRAMS			
Build relationships with diverse audiences.	<ul style="list-style-type: none"> ▸ Develop programs in collaboration with intended audience: vets, young parents, new populations. 	Build personal relationships with separate groups; greater understanding of current and new potential audiences.	Ongoing.
Develop more extensive networks in the community.	<ul style="list-style-type: none"> ▸ Revisit opportunities for auxiliary space/sites. 	Provide opportunities for engagement beyond the walls of the Hearst.	Summer 2019.
	<ul style="list-style-type: none"> ▸ Offer Hearst as venue for student presentations, projects, etc. in collaboration with UNI, Hawkeye. 	Deepen engagement with area colleges and universities.	Fall 2019. Complete/ongoing.
	<ul style="list-style-type: none"> ▸ Work collaboratively with the neighborhood associations and College Hill Partnership. 	Continued relationship-building with local stakeholders; using the arts to bring together the community.	Host/sponsor one neighborhood-centered program/event in Spring or Summer 2019.
	<ul style="list-style-type: none"> ▸ Engage volunteers more deeply in our mission. 	Provide meaningful opportunities for engagement; opportunities for leadership.	Volunteer plan in place by end of FY20. Work with CVVC for guidance.
Develop programs that allow for casual engagement; with specific attention to young adult audiences.	<ul style="list-style-type: none"> ▸ Childcare/art activities in the lower level during public programs so parents can participate. 	Provide flexible opportunities for engagement.	Trial during Winter 2019.
Engage audiences asking for deeper understanding	<ul style="list-style-type: none"> ▸ Further develop art appreciation discussions, opportunities to hear from artists about their work, etc. 	Visitors come away feeling like they had a meaningful experience in addition to visiting an exhibition.	Ongoing.
	<ul style="list-style-type: none"> ▸ Expand participation of <i>visiting</i> artists via public programs. 	Access to diverse creative voices for general public, not just paid-participants.	One additional visiting artist by end of FY 19. Host minimum of 3 visiting artists in FY20.
	<ul style="list-style-type: none"> ▸ Utilize specialists from area colleges, universities and communities. 	Increased involvement from academics, increased access to high-level programming for community members. (Don't have to go on campus)	Include academic-level offerings for Spring 2019.
	<ul style="list-style-type: none"> ▸ Develop formal tour program. 	Better understanding of exhibitions, building connections between the arts and our community.	Begin program in FY20.

EXHIBITIONS + COLLECTIONS			
Challenge our community to engage with diverse perspectives.	▸ Engage traveling and/or independently curated shows from diverse creative voices.	Increased community engagement in range of topics and themes.	Ongoing.
Clarify public understanding of exhibitions development and collections management.	▸ Design and communicate exhibition plan and collections plan.	Reduced confusion from public regarding process of acquisition, exhibition development and collections management.	Plans developed by staff and approved by ACB by first half of FY20.
Continue to be the home for regional arts.	▸ Exhibit and promote local/regional artists and/or work from area collectors; draw on the heritage and culture of our region.	Increased awareness of strength of regional artists; increased recognition as Cedar Valley's home for regional arts.	Ongoing.
Continue to steward permanent collection, including public art.	▸ Update current de-accession and conservation plans.	Defined strategies for collection, management and de-accessioning.	By end of FY20.
	▸ Find professional solution to lack of proper art storage.	Professional-level stewardship of works left in our care.	Ongoing; resolved by end of FY19. (Bulding Visioning Committee)
	▸ Conduct collections inventory and update database with photography.	Review of location, condition and purpose; providing clarity in considering other strategies.	End of FY20.
	▸ Make the collection searchable online.	Increased research, investment in collection as cultural heritage of our region.	FY21.

PUBLIC RELATIONS			
Streamline seasonal PR projects/timelines.	▶ Develop a seasonal promotions plan; including pre-scheduled ads and mailings.	Better planning for budget, grant needs; increased coordination of staff.	Draft by Fall 2019; with assistance from Marketing Committee of ACB.
More clearly define who we are/our mission to the public.	▶ New printed PR materials. Target: rack card; PAC brochure.	Increased awareness of our programs and outreach; better advocacy materials for stakeholders.	By end of FY19.
	▶ Communicate "free and open to the public" with new street signage.	Welcome community that previously felt "on the outside." More visibility from Seerley Blvd.	Fall 2019.
	▶ Revamp current website.	Fresher, more up-to-date communication.	First half FY20. Complete.
	▶ Continue to develop branding strategies across all platforms.	Reinforce identity/recognition of Hearst in community.	Ongoing.
Identify and leverage cross promotional opportunities with community partners.	▶ Continue to reach out to area arts organizations with Hearst schedule in advance to identify opportunities.	More visibility using fewer resources.	Ongoing.
	▶ Continue to participate on steering committee for Cedar Valley Arts; participate in Arts Summits.	Increased awareness of programming, opportunities for shared messaging, advocacy.	Ongoing.
Develop robust relationship with key partners in City	▶ Continue to provide annual update at Committee of the Whole.	More investment from Council, higher visibility in the community.	Annually.
	▶ Explore opportunities to leverage relationship with Library and Rec Center.	Build capacity across all three organizations using pooled municipal resources.	Ongoing.
	▶ Provide special marketing piece/advanced notice to teachers, home-schoolers for upcoming opportunities and tours.	Educators incorporating Hearst events and exhibitions into classroom plans with advanced notice.	Begin January 2019. Quarterly email and printed piece for teachers aligned with season offerings. Complete.
Further develop social media use.	▶ Use unified voice in social media.	Increased digital engagement.	Ongoing. Increase FB likes by 10% by end of FY19. Complete.
	▶ Incorporate video use in social media.	Increased engagement via likes, views and shares.	Ongoing. Special video marketing piece for Summer 2019.
Make use of new or under-utilized marketing tactics.	▶ Increased use of targeted billboards and print ads in area community publications.	Diversify audience.	Targeted use of two billboards annually. Increase use of print ads.
	▶ Class preview/marketing built in to social art event.	Increased awareness of opportunities for deeper engagement.	Ongoing. One targeted event tactic per quarter.

FINANCE			
Create a unified fund raising strategy.	▸ Clarify fund raising goals of ACB and Friends.	Clarity of roles, goals and missions.	Drafted strategy for review in Board Summer 2019. Complete.
	▸ Refine Friends membership structure.	Provide clarity for members, streamline process for Staff.	Review in Spring 2019.
	▸ Define annual campaign.	Provide donor understanding and transparency in use of gifts.	Review in Spring 2019.
	▸ Establish a guide for planned giving.	Clarity around where donors should leave resources.	Ongoing, review FY20.
	▸ Develop a business sponsorship plan.	Provide opportunities to increase capacity via business sector support.	Ongoing, review Summer 2019.
	▸ Create user-friendly financial Board report.	Clarify resources.	Revised version by end of Winter 2019.
	▸ Explore like-institution's creative fund-raising methods	Identify and recommend opportunities we may be overlooking.	Ongoing.
Develop a multi-year budget.	▸ Review programs/revenue lines and expenditures, prioritize where resources should be applied both in terms of finances and staff time.	Re-direction of energies toward identified plan for increasing productivity and opportunities; engaging community in investing in programming (business sponsorship, grants)	Begin process in FY20.

FACILITIES

Position Hearst for a future capital campaign.	<ul style="list-style-type: none"> ▸ Convene a Building Visioning Committee to jointly propose future for Hearst building. 	Committee presents recommendation to ACB.	Recommendation to ACB July 2019
	<ul style="list-style-type: none"> ▸ Conduct community listening sessions. 	Informs Building Visioning Committee recommendation.	January & February 2019. Complete.
	<ul style="list-style-type: none"> ▸ Conduct feasibility study for recommended plan. 	Creation of professional proposal for consideration by City Council, after review by ACB.	First half FY20.
Identify needs for ceramics lab in terms of space and usability.	<ul style="list-style-type: none"> ▸ Review wait lists and independent study use to determine usage and inform needs. 	Informed recommendation to Building Visioning Committee for future expansion or new building.	Part of BVC process; by July 2019.
Identify needs and create plan for Mae Latta Hall.	<ul style="list-style-type: none"> ▸ Review attendance numbers, programs size and usage to inform needs. 	Informed recommendation to Building Visioning Committee for future expansion or new building.	Part of BVC process; by July 2019.
Address need for efficient, flexible working space.	<ul style="list-style-type: none"> ▸ Explore opportunities for off-site art storage, allowing for re configuring of available work spaces. 	Better work space for staff, project management, resources space.	Part of BVC process; by July 2019.
	<ul style="list-style-type: none"> ▸ Reconfigure gift shop space for use as possible gallery space, workspace, etc. 	Make gift shop into usable space.	Spring 2019. Complete.

INFRASTRUCTURE & LEADERSHIP			
Develop and grow operational expertise.	▶ Continue to work with other arts administrators to share policies and procedures.	Smarter work; less redundancy; streamlining of process for best practices.	Ongoing.
	▶ Work with stakeholders and City staff to continue to inform direction.	Increase awareness and buy-in; find ways to align stakeholder priorities with our initiatives.	Ongoing.
	▶ Conduct all staff planning twice annually.	Reflect on successes and failures, re-align priorities; increase accountability.	Spring/Fall annually.
	▶ Develop key metrics to be reported to the City and Boards.	Creation of a "Board Dashboard" for use by ACB, Friends.	Spring 2019.
Grow resources and expertise of Hearst staff in each area.	▶ Encourage staff participation in conferences and professional development opportunities.	Continual growth of professional staff, learning and inspiration brought back to the Hearst/Cedar Falls.	Ongoing.
Align staffing levels with expectations.	▶ Identify where resources can be redirected as new priorities are further developed and executed.	Identification of possible opportunities for additional PT or new FT staff opportunities; filling gap between capacity and desired direction.	FY20.
Strategically review programs, exhibitions and initiatives for relevancy to mission.	▶ Develop program screen with pertinent staff to evaluate and prioritize initiatives.	Streamlined calendar of events, programs, exhibitions and outreach that reflects our mission.	By end of FY19.
Build partnerships with local businesses that support employee satisfaction and retention.	▶ Create a plan to increase business partners, continue to work with Cedar Valley Arts steering committee to build art and business alliances.	A shared sense of community direction with business community and increase awareness of the impact of the arts on the local economy.	FY20.
Increase transparency and communication between staff, committees and boards.	▶ Conduct an all-board/committee meeting once a year.	Better planning and execution of shared goals; shared sense of advocacy for the Hearst.	Spring / Annually.
	▶ Conduct board training annually.	Increased communication.	Start in FY20.
	▶ Create new board member materials.	Provide helpful information for quicker on-boarding of new members.	Finalized packet by end of FY19. Complete.
Create a dashboard of metrics for reporting to Boards.	▶ Identify best metrics to track to realistically identify how we're doing.	An at-a-glance guide that keeps all parties informed of growth and areas for improvement. Shared investment in success.	FY20.
	▶ Continue sending "Board Bites" email to staff, directors, council and boards.	Increase awareness from administrators and advisors.	Ongoing.
Align missions of ACB, Friends, PAC and Hearst around plan for the arts in Cedar Falls.	▶ Review of roles, priorities and missions of board and staff.	Unity among everyone involved in the future of the Hearst Center in terms of strategic direction and priorities.	By end of FY19.

Cedar Falls Cultural Programs
FY19 UPDATE
08/2019

OUR MISSION:

The Hearst Center exists to fulfill our human need to connect, to express, and to create.



PEOPLE WHO PARTICIPATE IN THE ARTS ARE 20% MORE LIKELY TO VOTE.

Cedar Falls Cultural Programs
FY19 UPDATE
08/2019



CONTINUING TO GROW QUALITY OF LIFE SERVICES

- ArtsLab + Strategic Roadmap

PEOPLE WHO PARTICIPATE IN THE ARTS ARE 20% MORE LIKELY TO VOTE.

Cedar Falls Cultural Programs
FY19 UPDATE
08/2019

NEW BOARD MEMBERS



Kendra Wohler
Art + Culture Board



Lauren Finke
Art + Culture Board



Dale Schrad
Friends of the Hearst Board

PEOPLE WHO PARTICIPATE IN THE ARTS ARE 20% MORE LIKELY TO VOTE.

Cedar Falls Cultural Programs
FY19 UPDATE
08/2019



CONTINUING TO GROW QUALITY OF LIFE SERVICES

- ArtsLab + Strategic Roadmap
- Opportunities for deeper engagement

PEOPLE WHO SAY THE ARTS INCREASE CONNECTION TO COMMUNITY

Image: Holocaust survivor Steven Metz speaks at the Hearst Center

Item No. 3.

Cedar Falls Cultural Programs
FY19 UPDATE
08/2019



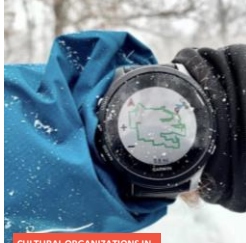
CONTINUING TO GROW
QUALITY OF LIFE SERVICES

- ArtsLab + Strategic Roadmap
- Opportunities for deeper engagement

3 PARTS OF 10 SAY THE ARTS
INCREASE CONNECTION
TO COMMUNITY

Image: Alex Dooley and "Art Can Help" group sets up pop-up collaboration in exhibition

Cedar Falls Cultural Programs
FY19 UPDATE
08/2019



CONTINUING TO GROW
QUALITY OF LIFE SERVICES

- ArtsLab + Strategic Roadmap
- Opportunities for deeper engagement
- New partnerships to deliver unique programs and free arts experiences

CULTURAL ORGANIZATIONS IN
COMMUNITIES CAN INCREASE
PROSPERITY VALUES BY 20%

Image: Runner displays his GPS map from the Panther Run designed by artist Gene Lu

Cedar Falls Cultural Programs
FY19 UPDATE
08/2019



CONTINUING TO GROW
QUALITY OF LIFE SERVICES

- ArtsLab + Strategic Roadmap
- Opportunities for deeper engagement

3 PARTS OF 10 SAY THE ARTS
INCREASE CONNECTION
TO COMMUNITY

Image: Youth Art Team dazzle camouflages rail bridge on North Hackett

Cedar Falls Cultural Programs
FY19 UPDATE
08/2019



CONTINUING TO GROW
QUALITY OF LIFE SERVICES

- ArtsLab + Strategic Roadmap
- Opportunities for deeper engagement
- New partnerships to deliver unique programs and free arts experiences

CULTURAL ORGANIZATIONS IN
COMMUNITIES CAN INCREASE
PROSPERITY VALUES BY 20%

Image: Runner sets off on Panther Run, a GPS pictogram designed as part View Pointers exhibition

Item No. 3.

Cedar Falls Cultural Programs
FY19 UPDATE
08/2019

**CONTINUING TO GROW
QUALITY OF LIFE SERVICES**

- ArtsLab + Strategic Roadmap
- Opportunities for deeper engagement
- New partnerships to deliver unique programs and free arts experiences



Image: Waterloo & Cedar Falls students pose for a group shot before competing in Poetry Out Loud.



Cedar Falls Cultural Programs
FY19 UPDATE
08/2019

CLASSES + WORKSHOPS + OUTREACH

- Linking to larger projects and programs
- Increasing quality and variety of offerings
- Additional staff support and increased marketing

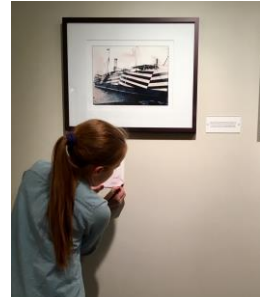


Image: Spring Break camper works on her own dazzle camouflage design inspired by the exhibit.

STUDENTS WITH FOUR YEARS
OF ARTS EDUCATION AVERAGE
100 POINTS BETTER ON
THEIR SATS.

Cedar Falls Cultural Programs
FY19 UPDATE
08/2019

CLASSES + WORKSHOPS + OUTREACH

- Linking to larger projects and programs
- Increasing quality and variety of offerings
- Additional staff support and increased marketing



Image: Southdale Elementary 4th graders create poetry journals in the Hearst Sculpture Garden.

STUDENTS WITH FOUR YEARS
OF ARTS EDUCATION AVERAGE
100 POINTS BETTER ON
THEIR SATS.

Cedar Falls Cultural Programs
FY19 UPDATE
08/2019

EDUCATION PROGRAMS REVIEW

	FY 17	FY 18	FY 19	% Change FY18- FY19
On-Site Education				
# of participants (all ages)	841	626	1178	88%

STUDENTS WITH FOUR YEARS
OF ARTS EDUCATION AVERAGE
100 POINTS BETTER ON
THEIR SATS.

Item No. 3.

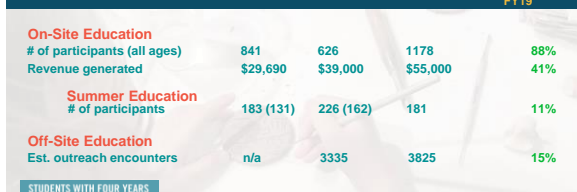
Cedar Falls Cultural Programs
FY19 UPDATE
08/2019

EDUCATION PROGRAMS REVIEW

	FY 17	FY 18	FY 19	% Change FY18-FY19
On-Site Education				
# of participants (all ages)	841	626	1178	88%
Revenue generated	\$29,690	\$39,000	\$55,000	41%
				
<p>STUDENTS WITH FOUR YEARS OF ARTS EDUCATION AVERAGE 300 POINTS BETTER ON THEIR SATS.</p>				

Cedar Falls Cultural Programs
FY19 UPDATE
08/2019

EDUCATION PROGRAMS REVIEW

	FY 17	FY 18	FY 19	% Change FY18-FY19
On-Site Education				
# of participants (all ages)	841	626	1178	88%
Revenue generated	\$29,690	\$39,000	\$55,000	41%
Summer Education				
# of participants	183 (131)	226 (162)	181	11%
Off-Site Education				
Est. outreach encounters	n/a	3335	3825	15%
				
<p>STUDENTS WITH FOUR YEARS OF ARTS EDUCATION AVERAGE 300 POINTS BETTER ON THEIR SATS.</p>				

Cedar Falls Cultural Programs
FY19 UPDATE
08/2019

EDUCATION PROGRAMS REVIEW

	FY 17	FY 18	FY 19	% Change FY18-FY19
On-Site Education				
# of participants (all ages)	841	626	1178	88%
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<p>STUDENTS WITH FOUR YEARS OF ARTS EDUCATION AVERAGE 300 POINTS BETTER ON THEIR SATS.</p>				

Cedar Falls Cultural Programs
FY19 UPDATE
08/2019

PUBLIC PROGRAMS

- Diversity in voices and experiences



ART EMPOWERS COMMUNITIES TO IMPROVE THEIR INFRASTRUCTURE

Cedar Falls Cultural Programs
FY19 UPDATE
08/2019

PUBLIC PROGRAMS

- Diversity in voices and experiences
- Programs that build on exhibitions and education



ART EMPOWERS COMMUNITIES
TO
THEIR INFRASTRUCTURE

Cedar Falls Cultural Programs
FY19 UPDATE
08/2019

PUBLIC PROGRAMS

- Diversity in voices and experiences
- Programs that build on exhibitions and education
- Collaborations and Partnerships
- Deeper engagement for volunteers



ARTS-RICH COMMUNITIES
HAVE
SERIOUS
CRIME

Cedar Falls Cultural Programs
FY19 UPDATE
08/2019

PUBLIC PROGRAMS

- Diversity in voices and experiences
- Programs that build on exhibitions and education
- Collaborations and Partnerships



ARTS-RICH COMMUNITIES
HAVE
SERIOUS
CRIME

Cedar Falls Cultural Programs
FY19 UPDATE
08/2019



**EXHIBITIONS +
COLLECTIONS**

- Community-driven exhibitions
- Collaborations & traveling exhibitions
- Partnerships & grant support
- Continuing to build permanent collection

ABOUT THEIR COMMUNITY
AFTER TAKING PART IN ARTS

Cedar Falls Cultural Programs
FY19 UPDATE
08/2019

ART AND CULTURE BOARD

- Annual Strategic Planning
- Community Sponsorship Fund
- Visioning Committee



Image: One of several meetings of the Hearst Center Building Visioning Committee

ARTS PARTICIPANTS
ARE 24% MORE LIKELY
TO VOLUNTEER

Cedar Falls Cultural Programs
FY19 UPDATE
08/2019

PUBLIC ART COMMITTEE

- "Models to Main" Project
- City Hall Project in memory of Mayor Crews
- 2nd and State Street Plaza Project



Image: "Model to Main" workshop students create small-scale sculpture designs

ARTS & CULTURE TRAVELERS
SPEND 60% MORE THAN
THE AVERAGE TOURIST.

Cedar Falls Cultural Programs
FY19 UPDATE
08/2019

PUBLIC ART COMMITTEE

- "Models to Main" Project
- City Hall Project in memory of Mayor Crews
- 2nd and State Street Plaza Project



Image: Artists and volunteers do-install Dallas Guffey's 7th Shift on Main Street

ARTS & CULTURE TRAVELERS
SPEND 60% MORE THAN
THE AVERAGE TOURIST.

Cedar Falls Cultural Programs
FY19 UPDATE
08/2019

PUBLIC ART COMMITTEE

- "Models to Main" Project
- City Hall Project in memory of Mayor Crews
- 2nd and State Street Plaza Project



Image: Public tour of UNW's Public Art Incubator with "Model to Main" project in foreground

ARTS & CULTURE TRAVELERS
SPEND 60% MORE THAN
THE AVERAGE TOURIST.

Item No. 3.

Cedar Falls Cultural Programs
 FY19 UPDATE
 08/2019



FRIENDS OF THE HEARST

	FY 17	FY 18	FY 19	% Change FY18- FY19
Members (end of FY)	171	181	228	26%
Membership Revenues	\$11,645	\$14,110	\$19,150	36%

**ARTS & CULTURE TRAVELERS
 SPEND 69% MORE THAN
 THE AVERAGE TOURIST.**

Image: Friends of the Hearst Board members Gretchen Woodrick, Scott Cavelli and Wendy Bowman.

Cedar Falls Cultural Programs
 FY19 UPDATE
 08/2019

LOOKING FORWARD TO 2020



**ARTS & CULTURE TRAVELERS
 SPEND 69% MORE THAN
 THE AVERAGE TOURIST.**

Daily Invoices for Council Meeting 8/19/19
 ACCOUNT ACTIVITY LISTING

Item No. 4.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1008-441.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT				
73		01/20	AP	07/19/19	0004494	ADVANTAGE ADMIN-SECT.105	28.05			08/02/19
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	28.05	.00	28.05	
101-1028-441.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
73		01/20	AP	07/26/19	0004495	ADVANTAGE ADMIN-SECT.105	7.26			08/02/19
						HEALTH INS. REIMBURSEMENT				
73		01/20	AP	07/26/19	0004495	ADVANTAGE ADMIN-SECT.105	.30			08/02/19
						HEALTH INS. REIMBURSEMENT				
73		01/20	AP	07/19/19	0004494	ADVANTAGE ADMIN-SECT.105	18.10			08/02/19
						HEALTH INS. REIMBURSEMENT				
73		01/20	AP	07/19/19	0004494	ADVANTAGE ADMIN-SECT.105	500.00			08/02/19
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	525.66	.00	525.66	
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES										
177		02/20	AP	07/26/19	0393285	DAVID WICKE	973.02			08/02/19
						RMB:CITY ENG.TRAVEL EXP.				
						ACCOUNT TOTAL	973.02	.00	973.02	
101-1028-441.89-17 MISCELLANEOUS SERVICES / BANK SERVICE CHARGES										
73		01/20	AP	07/31/19	0004505	FARMERS STATE BANK	12.00			08/02/19
						COLLINS INCOMING WIRE				
73		01/20	AP	07/31/19	0004506	FARMERS STATE BANK	20.00			08/02/19
						MIDWEST ONE OUTGOING WIRE				
73		01/20	AP	07/31/19	0004507	FARMERS STATE BANK	20.00			08/02/19
						VOYA OUTGOING WIRE				08/02/19
73		01/20	AP	07/17/19	0004504	FARMERS STATE BANK	20.00			08/02/19
						VOYA OUTGOING WIRE				7/19/19 PAYROLL
73		01/20	AP	07/10/19	0004501	FARMERS STATE BANK	12.00			08/02/19
						INCOMING WIRE				VERIDIAN CD
73		01/20	AP	07/10/19	0004502	FARMERS STATE BANK	20.00			08/02/19
						COLLINS OUTGOING WIRE				
73		01/20	AP	07/10/19	0004503	FARMERS STATE BANK	12.00			08/02/19
						INCOMING WIRE				COLLINS CD
73		01/20	AP	07/02/19	0004500	FARMERS STATE BANK	20.00			08/02/19
						VOYA OUTGOING WIRE				07/05/19 PAYROLL
						ACCOUNT TOTAL	136.00	.00	136.00	
101-1060-423.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
2216		12/19	AP	07/05/19	0004476	ADVANTAGE ADMIN-SECT.105		67.93		08/09/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT						continued				
						HEALTH INS. REIMBURSEMENT VOID CK ISSUED WRONG YEAR				
2217				12/19	AP 07/05/19 0004525	ADVANTAGE ADMIN-SECT.105	67.93			08/09/19
						HEALTH INS. REIMBURSEMENT				
2216				12/19	AP 07/05/19 0004476	ADVANTAGE ADMIN-SECT.105		14.45		08/09/19
						HEALTH INS. REIMBURSEMENT VOID CK ISSUED WRONG YEAR				
2217				12/19	AP 07/05/19 0004525	ADVANTAGE ADMIN-SECT.105	14.45			08/09/19
						HEALTH INS. REIMBURSEMENT				
73				01/20	AP 07/26/19 0004495	ADVANTAGE ADMIN-SECT.105	1.82			08/02/19
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	84.20	82.38	1.82	
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
120				02/20	AP 07/22/19 0393342	STOREY KENWORTHY	87.28			08/02/19
						POSTAGE METER LABELS & MAGIC ERASER CLENING PADS				
120				02/20	AP 07/15/19 0393310	ACCENT LASER SERVICE, INC.	94.95			08/02/19
						TONER				
120				02/20	AP 07/08/19 0393310	ACCENT LASER SERVICE, INC.	129.95			08/02/19
						TONER				
120				02/20	AP 07/02/19 0393342	STOREY KENWORTHY	13.16			08/02/19
						PERM. MARKERS & PENCILS				
						ACCOUNT TOTAL	325.34	0.00	325.34	
101-1060-423.72-99 OPERATING SUPPLIES / POSTAGE										
145				02/20	AP 07/28/19 0393332	NEOFUNDS	750.50			08/02/19
						POSTAGE				
120				02/20	AP 07/02/19 0393330	MOBIUS	6,767.50			08/02/19
						LIBRARY COURIER SERVICE FY20				
						ACCOUNT TOTAL	7,518.00	0.00	7,518.00	
101-1060-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
2186				12/19	AP 07/01/19 0393343	UNIQUE MANAGEMENT SERVICES IN COLLECTION FEES	35.80			08/02/19
						ACCOUNT TOTAL	35.80	0.00	35.80	
101-1060-423.85-01 UTILITIES / UTILITIES										
120				02/20	AP 07/05/19 0393317	CEDAR FALLS UTILITIES	5,931.71			08/02/19
						LIBRARY UTILITIES				
						ACCOUNT TOTAL	5,931.71	0.00	5,931.71	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE				
2216				12/19	AP 07/02/19 0004481	PROFESSIONAL SOLUTIONS		189.52		08/09/19
						JUNE CREDIT CARD FEES				
2217				12/19	AP 07/02/19 0004530	PROFESSIONAL SOLUTIONS	189.52			08/09/19
						JUNE CREDIT CARD FEES				
145				02/20	AP 07/29/19 0393323	CITY LAUNDERING CO.	28.00			08/02/19
						MAT SERVICE LIBRARY				
145				02/20	AP 07/25/19 0393311	ADVANCED SYSTEMS, INC.	709.81			08/02/19
						COPIER CONTRACT				
120				02/20	AP 07/18/19 0393322	CINTAS FIRST AID & SAFETY	606.62			08/02/19
						FIRST AID SUPPLIES				
145				02/20	AP 07/17/19 0393312	ARAMARK	54.50			08/02/19
						MAT SERVICE LIBRARY				
120				02/20	AP 07/15/19 0393333	NEOPOST USA INC	149.85			08/02/19
						NEOPOST METER RENTAL				
						08/14/19-11/13/19				
						ACCOUNT TOTAL	1,738.30	189.52		1,548.78
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM										
120				02/20	AP 07/09/19 0393313	BAKER & TAYLOR BOOKS	390.72			08/02/19
						FOTL:YA-YOUNG ADULT BOOKS				
120				02/20	AP 07/09/19 0393340	SCHOOL SPECIALTY	336.54			08/02/19
						FOTL:YOUTH-4 (VRIUS COLR)				
120				02/20	AP 07/03/19 0393313	BAKER & TAYLOR BOOKS	24.60			08/02/19
						FOTL:ADULT-ADULT BOOKS				
120				02/20	AP 07/02/19 0393313	BAKER & TAYLOR BOOKS	34.00			08/02/19
						FOTL:ADULT-ADULT BOOKS				
						ACCOUNT TOTAL	785.86	0.00		785.86
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.										
2186				12/19	AP 06/28/19 0393321	CENTRAL RIVERS AREA EDUCATION	155.50			08/02/19
						BERG 2 RMB SLP 19:CALNDRS				
120				02/20	AP 07/25/19 0393326	HICK'S PLACE, INC.	700.00			08/02/19
						BERG 2 RMB SLP 19-LASER				
120				02/20	AP 07/24/19 0393331	NATIONAL MISSISSIPPI RIVER MU	390.00			08/02/19
						RAY 2 RMB:ADVENTURE PASS				
120				02/20	AP 07/17/19 0393318	CEDAR VALLEY MOBILITY	1,650.00			08/02/19
						BUILDING 2 RMB SCOOTER				
120				02/20	AP 07/15/19 0393328	LOVE, ANNA	175.00			08/02/19
						RAY 2 RMB LITCON 19				
120				02/20	AP 07/15/19 0393338	SCHOLASTIC, INC.	19.36			08/02/19
						BERG 2 RMB SLP 19-YOUTH				
120				02/20	AP 07/12/19 0393315	BOOKS IN COMMON	4,450.00			08/02/19
						RAY 2 RMB LITCON 19-SPEKR				
						FEE				
						ACCOUNT TOTAL	7,539.86	0.00		7,539.86

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.71-11						OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP				
2186		12/19	AP	07/01/19	0393324	DEMCO, INC	2,427.53			08/02/19
						LIBRARY CARTS				
120		02/20	AP	07/02/19	0393324	DEMCO, INC	550.23			08/02/19
						8.5X5.75" COVERS & BONE FOLDER				
ACCOUNT TOTAL							2,977.76	.00	2,977.76	
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										
145		02/20	AP	07/23/19	0393313	BAKER & TAYLOR BOOKS	457.79			08/02/19
						ADULT BOOKS				
120		02/20	AP	07/22/19	0393313	BAKER & TAYLOR BOOKS	140.55			08/02/19
						ADULT BOOKS				
120		02/20	AP	07/18/19	0393313	BAKER & TAYLOR BOOKS	415.24			08/02/19
						ADULT BOOKS				
120		02/20	AP	07/18/19	0393313	BAKER & TAYLOR BOOKS	496.51			08/02/19
						ADULT BOOKS				
120		02/20	AP	07/16/19	0393313	BAKER & TAYLOR BOOKS	45.43			08/02/19
						ADULT BOOKS				
120		02/20	AP	07/16/19	0393313	BAKER & TAYLOR BOOKS	147.41			08/02/19
						ADULT BOOKS				
120		02/20	AP	07/11/19	0393313	BAKER & TAYLOR BOOKS	628.78			08/02/19
						ADULT BOOKS				
120		02/20	AP	07/08/19	0393313	BAKER & TAYLOR BOOKS	187.53			08/02/19
						ADULT BOOKS				
120		02/20	AP	07/03/19	0393313	BAKER & TAYLOR BOOKS	416.58			08/02/19
						ADULT BOOKS				
120		02/20	AP	07/03/19	0393313	BAKER & TAYLOR BOOKS	264.22			08/02/19
						ADULT BOOKS				
120		02/20	AP	07/02/19	0393313	BAKER & TAYLOR BOOKS	274.84			08/02/19
						ADULT BOOKS				
ACCOUNT TOTAL							3,474.88	.00	3,474.88	
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS										
145		02/20	AP	07/23/19	0393313	BAKER & TAYLOR BOOKS	15.17			08/02/19
						YOUNG ADULT BOOKS				
120		02/20	AP	07/22/19	0393313	BAKER & TAYLOR BOOKS	441.61			08/02/19
						YOUNG ADULT BOOKS				
120		02/20	AP	07/18/19	0393313	BAKER & TAYLOR BOOKS	20.70			08/02/19
						YOUNG ADULT BOOKS				
120		02/20	AP	07/11/19	0393313	BAKER & TAYLOR BOOKS	77.00			08/02/19
						YOUNG ADULT BOOKS				
120		02/20	AP	07/08/19	0393313	BAKER & TAYLOR BOOKS	565.77			08/02/19
						YOUNG ADULT BOOKS				
ACCOUNT TOTAL							1,120.25	.00	1,120.25	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS											
145		02/20 AP		07/23/19	0393313	BAKER & TAYLOR BOOKS	64.28			08/02/19	
		YOUTH BOOKS									
120		02/20 AP		07/22/19	0393313	BAKER & TAYLOR BOOKS	942.45			08/02/19	
		YOUTH BOOKS									
120		02/20 AP		07/22/19	0393313	BAKER & TAYLOR BOOKS	5.97			08/02/19	
		YOUTH BOOKS									
120		02/20 AP		07/18/19	0393313	BAKER & TAYLOR BOOKS	140.88			08/02/19	
		YOUTH BOOKS									
120		02/20 AP		07/18/19	0393313	BAKER & TAYLOR BOOKS	3.57			08/02/19	
		YOUTH BOOKS									
120		02/20 AP		07/15/19	0393327	LIBRARY IDEAS, LLC	39.95			08/02/19	
		YOUTH BOOKS									
120		02/20 AP		07/11/19	0393313	BAKER & TAYLOR BOOKS	91.28			08/02/19	
		YOUTH BOOKS									
120		02/20 AP		07/08/19	0393313	BAKER & TAYLOR BOOKS	165.58			08/02/19	
		YOUTH BOOKS									
120		02/20 AP		07/03/19	0393313	BAKER & TAYLOR BOOKS	1,059.45			08/02/19	
		YOUTH BOOKS									
120		02/20 AP		07/02/19	0393313	BAKER & TAYLOR BOOKS	121.60			08/02/19	
		YOUTH BOOKS									
		ACCOUNT TOTAL						2,635.01	.00	2,635.01	
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS											
120		02/20 AP		07/01/19	0393320	CENTER POINT LARGE PRINT	46.74			08/02/19	
		LARGE PRINT BOOKS									
120		02/20 AP		06/27/19	0393319	CENGAGE LEARNING INC	21.00			08/02/19	
		LARGE PRINT BOOKS									
		ACCOUNT TOTAL						67.74	.00	67.74	
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO											
2186		12/19 AP		06/30/19	0393335	OVERDRIVE, INC.	310.00			08/02/19	
		ADULT E-BOOKS									
145		02/20 AP		07/24/19	0393314	BAKER & TAYLOR ENTERTAINMENT	157.84			08/02/19	
		ADULT CD MUSIC									
145		02/20 AP		07/23/19	0393313	BAKER & TAYLOR BOOKS	10.99			08/02/19	
		ADULT CD MUSIC									
120		02/20 AP		07/18/19	0393313	BAKER & TAYLOR BOOKS	107.63			08/02/19	
		ADULT CD BOOKS									
120		02/20 AP		07/17/19	0393314	BAKER & TAYLOR ENTERTAINMENT	19.08			08/02/19	
		ADULT CD MUSIC									
120		02/20 AP		07/11/19	0393313	BAKER & TAYLOR BOOKS	13.72			08/02/19	
		ADULT CD BOOKS									
120		02/20 AP		07/08/19	0393314	BAKER & TAYLOR ENTERTAINMENT	14.69			08/02/19	
		ADULT CD MUSIC									
120		02/20 AP		07/05/19	0393314	BAKER & TAYLOR ENTERTAINMENT	11.01			08/02/19	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO						continued				
						ADULT CD MUSIC				
120		02/20 AP		07/02/19	0393313	BAKER & TAYLOR BOOKS	24.74			08/02/19
						ADULT CD BOOKS				
120		02/20 AP		06/28/19	0393314	BAKER & TAYLOR ENTERTAINMENT	11.01			08/02/19
						ADULT CD MUSIC				
						ACCOUNT TOTAL	680.71	0.00		680.71
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO										
145		02/20 AP		07/23/19	0393314	BAKER & TAYLOR ENTERTAINMENT	127.84			08/02/19
						ADULT VIDEOS				
120		02/20 AP		07/22/19	0393314	BAKER & TAYLOR ENTERTAINMENT	18.12			08/02/19
						ADULT VIDEOS				
120		02/20 AP		07/18/19	0393314	BAKER & TAYLOR ENTERTAINMENT	89.04			08/02/19
						ADULT VIDEOS				
120		02/20 AP		07/17/19	0393314	BAKER & TAYLOR ENTERTAINMENT	28.98			08/02/19
						ADULT VIDEOS				
120		02/20 AP		07/16/19	0393314	BAKER & TAYLOR ENTERTAINMENT	286.19			08/02/19
						ADULT VIDEOS				
120		02/20 AP		07/09/19	0393314	BAKER & TAYLOR ENTERTAINMENT	310.83			08/02/19
						ADULT VIDEOS				
120		02/20 AP		07/09/19	0393314	BAKER & TAYLOR ENTERTAINMENT	53.90			08/02/19
						ADULT VIDEOS				
120		02/20 AP		07/09/19	0393314	BAKER & TAYLOR ENTERTAINMENT	7.24			08/02/19
						ADULT VIDEOS				
120		02/20 AP		07/08/19	0393314	BAKER & TAYLOR ENTERTAINMENT	68.06			08/02/19
						ADULT VIDEOS				
120		02/20 AP		07/03/19	0393314	BAKER & TAYLOR ENTERTAINMENT	33.31			08/02/19
						ADULT VIDEOS				
120		02/20 AP		07/02/19	0393314	BAKER & TAYLOR ENTERTAINMENT	286.22			08/02/19
						ADULT VIDEOS				
120		02/20 AP		06/28/19	0393314	BAKER & TAYLOR ENTERTAINMENT	14.49			08/02/19
						ADULT VIDEOS				
120		02/20 AP		06/28/19	0393329	MIDWEST TAPE, LLC	7.49			08/02/19
						ADULT VIDEOS				
120		02/20 AP		06/27/19	0393314	BAKER & TAYLOR ENTERTAINMENT	21.72			08/02/19
						ADULT VIDEOS				
						ACCOUNT TOTAL	1,353.43	0.00		1,353.43
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES										
145		02/20 AP		07/24/19	0393337	RECORDED BOOKS, LLC.	36.99			08/02/19
						ADULT VIDEO GAMES				
145		02/20 AP		07/24/19	0393337	RECORDED BOOKS, LLC.	126.98			08/02/19
						YOUNG ADULT VIDEO GAMES				
145		02/20 AP		07/24/19	0393337	RECORDED BOOKS, LLC.	86.98			08/02/19
						YOUNG ADULT VIDEO GAMES				

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				
145		02/20	AP	07/24/19	0393337	RECORDED BOOKS, LLC.	66.98			08/02/19
		ADULT VIDEO GAMES								
120		02/20	AP	07/01/19	0393336	PROQUEST, LLC	1,067.04			08/02/19
		AF AM HERITAGE DATABASE 07/01/19-06/30/20								
120		02/20	AP	07/01/19	0393336	PROQUEST, LLC	2,296.32			08/02/19
		ANCESTRY HERITAGE QUEST 07/01/19-06/30/20								
145		02/20	AP	05/25/19	0393341	STATE LIBRARY OF IOWA & TL	2,380.60			08/02/19
		FY20 DATABASES GALE/CREDO								
ACCOUNT TOTAL							6,061.89	.00	6,061.89	
101-1061-423.89-31 MISCELLANEOUS SERVICES / PERIODICALS										
120		02/20	AP	07/22/19	0393339	SCHOOL LIBRARY JOURNAL	136.99			08/02/19
		SCHOOL LIBRARY JOURNAL 1Y SUB 08/19-07/20								
ACCOUNT TOTAL							136.99	.00	136.99	
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO										
120		02/20	AP	07/12/19	0393329	MIDWEST TAPE, LLC	19.99			08/02/19
		YOUTH AUDIO								
ACCOUNT TOTAL							19.99	.00	19.99	
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO										
145		02/20	AP	07/23/19	0393314	BAKER & TAYLOR ENTERTAINMENT	14.48			08/02/19
		YOUTH VIDEOS								
120		02/20	AP	07/22/19	0393314	BAKER & TAYLOR ENTERTAINMENT	53.62			08/02/19
		YOUTH VIDEOS								
120		02/20	AP	07/08/19	0393325	FINDAWAY WORLD LLC	259.98			08/02/19
		YOUTH LAUNCHPAD								
120		02/20	AP	06/28/19	0393314	BAKER & TAYLOR ENTERTAINMENT	28.98			08/02/19
		YOUTH VIDEOS								
120		02/20	AP	06/28/19	0393314	BAKER & TAYLOR ENTERTAINMENT	5.03			08/02/19
		YOUTH VIDEOS								
120		02/20	AP	06/27/19	0393314	BAKER & TAYLOR ENTERTAINMENT	18.10			08/02/19
		YOUTH VIDEOS								
ACCOUNT TOTAL							380.19	.00	380.19	
101-1061-423.89-37 MISCELLANEOUS SERVICES / YOUNG ADULT AUDIO										
120		02/20	AP	07/22/19	0393313	BAKER & TAYLOR BOOKS	27.50			08/02/19
		YOUNG ADULT CD BOOKS								
120		02/20	AP	07/18/19	0393313	BAKER & TAYLOR BOOKS	21.99			08/02/19
		YOUNG ADULT CD BOOKS								
ACCOUNT TOTAL							49.49	.00	49.49	

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-38				02/20 AP 07/17/19	0393314	MISCELLANEOUS SERVICES / YOUNG ADULT VIDEO BAKER & TAYLOR ENTERTAINMENT	224.60			08/02/19
	120					YOUNG ADULT VIDEOS				
						ACCOUNT TOTAL	224.60	0.00	224.60	
101-1061-423.89-42 MISCELLANEOUS SERVICES / ADULT E-MATERIALS										
101-1061-423.89-42				02/20 AP 07/16/19	0393335	OVERDRIVE, INC.	537.95			08/02/19
	120					ADULT E-BOOKS				
101-1061-423.89-42				02/20 AP 07/09/19	0393327	LIBRARY IDEAS, LLC	8,569.00			08/02/19
	120					FREGAL MUSIC & STREAMING SUB 7/9/19-7/8/20				
101-1061-423.89-42				02/20 AP 07/03/19	0393335	OVERDRIVE, INC.	446.91			08/02/19
	120					ADULT E-BOOKS				
						ACCOUNT TOTAL	9,553.86	0.00	9,553.86	
101-1061-423.89-46 MISCELLANEOUS SERVICES / YOUTH E-MATERIALS										
101-1061-423.89-46				02/20 AP 07/11/19	0393335	OVERDRIVE, INC.	490.94			08/02/19
	120					YOUTH E-BOOKS				
						ACCOUNT TOTAL	490.94	0.00	490.94	
101-1061-423.93-01 EQUIPMENT / EQUIPMENT										
101-1061-423.93-01				02/20 AP 07/08/19	0393316	CDW GOVERNMENT, INC.	138.96			08/02/19
	120					BATTERY BACKUPS 4 SELF CHECKOUTS				
						ACCOUNT TOTAL	138.96	0.00	138.96	
101-1199-421.31-11 HUMAN DEVELOPMENT GRANTS / CULTURAL-VNDR COMMISSIONS										
101-1199-421.31-11				02/20 AP 07/27/19	0393291	KERNS, JAMES	9.80			08/02/19
	177					RMB: CERAMIC MUGS SOLD				
101-1199-421.31-11				02/20 AP 07/27/19	0393291	KERNS, JAMES	9.80			08/02/19
	177					RMB: CERAMIC MUGS SOLD				
101-1199-421.31-11				02/20 AP 07/20/19	0393291	KERNS, JAMES	18.20			08/02/19
	177					RMB: CERAMIC MUGS SOLD				
101-1199-421.31-11				02/20 AP 07/03/19	0393295	SAUNDERS, SAMANTHA ANN	28.00			08/02/19
	177					RMB: JEWELRY SOLD				
101-1199-421.31-11				02/20 AP 07/03/19	0393295	SAUNDERS, SAMANTHA ANN	109.20			08/02/19
	177					RMB: JEWELRY SOLD				
						ACCOUNT TOTAL	175.00	0.00	175.00	
101-1199-421.31-20 HUMAN DEVELOPMENT GRANTS / GRANTS - LIBRARY										
101-1199-421.31-20				02/20 AP 07/17/19	0393316	CDW GOVERNMENT, INC.	143.41			08/02/19
	145					PRIVACY SCREEN FOR ADULT PCS				

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-1199-421.31-20 HUMAN DEVELOPMENT GRANTS / GRANTS - LIBRARY						continued			
ACCOUNT TOTAL							143.41	.00	143.41
101-1199-441.81-03 PROFESSIONAL SERVICES / RECORDING FEES									
177		02/20 AP		07/31/19	0393282	BLACK HAWK CO.RECORDER	12.00		08/02/19
		RCD:LIEN NTC.& PROM.NOTE				2322 CLAY ST.-J.&L.MEYERS			
ACCOUNT TOTAL							12.00	.00	12.00
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY									
2216		12/19 AP		07/02/19	0004489	PROFESSIONAL SOLUTIONS		129.34	08/09/19
		JUNE CREDIT CARD FEES				VOID CK ISSUED WRONG YEAR			
2217		12/19 AP		07/02/19	0004538	PROFESSIONAL SOLUTIONS	129.34		08/09/19
		JUNE CREDIT CARD FEES							
ACCOUNT TOTAL							129.34	129.34	.00
101-2235-412.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
73		01/20 AP		07/26/19	0004495	ADVANTAGE ADMIN-SECT.105		.90	08/02/19
		HEALTH INS. REIMBURSEMENT							
ACCOUNT TOTAL							.00	.90	.90-
101-2235-412.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
2216		12/19 AP		07/02/19	0004485	PROFESSIONAL SOLUTIONS		698.56	08/09/19
		JUNE CREDIT CARD FEES				VOID CK ISSUED WRONG YEAR			
2217		12/19 AP		07/02/19	0004534	PROFESSIONAL SOLUTIONS	698.56		08/09/19
		JUNE CREDIT CARD FEES							
2216		12/19 AP		07/02/19	0004486	PROFESSIONAL SOLUTIONS		710.34	08/09/19
		JUNE CREDIT CARD FEES				VOID CK ISSUED WRONG YEAR			
2217		12/19 AP		07/02/19	0004535	PROFESSIONAL SOLUTIONS	710.34		08/09/19
		JUNE CREDIT CARD FEES							
ACCOUNT TOTAL							1,408.90	1,408.90	.00
101-2245-442.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
2203		12/19 AP		06/07/19	0393301	ETHEREDGE, JULIE	108.46		08/06/19
		RMB:MILEAGE-PRES.IA SUMM.				NEWTON			
ACCOUNT TOTAL							108.46	.00	108.46
101-2280-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES									
177		02/20 AP		07/22/19	0393293	PETTY CASH	5.78		08/02/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2280-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES						continued				
RMB:BOTTLES-CAMP SUPPLIES										
ACCOUNT TOTAL							5.78	0.00	5.78	
101-2280-423.72-74 OPERATING SUPPLIES / SERVICE/VOLUNTEER SUPP.										
177		02/20 AP		07/18/19	0393296	SKEENS, HEATHER	12.81			08/02/19
RMB:SOLO CUPS										
ACCOUNT TOTAL							12.81	0.00	12.81	
101-2280-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
177		02/20 AP		07/28/19	0393300	WILLIAMSON, KIMBERLEY	45.00			08/02/19
						PAPER MAKING				
177		02/20 AP		07/11/19	0393300	WILLIAMSON, KIMBERLEY	45.00			08/02/19
						GLASS GARDEN STAKE MAKING				
ACCOUNT TOTAL							90.00	0.00	90.00	
101-2280-423.88-21 OUTSIDE AGENCIES / PUBLIC ART COMMITTEE										
177		02/20 AP		07/30/19	0393288	GINGERICH, TRAVIS	150.00			08/02/19
						CLEAN PUBLIC ART				
ACCOUNT TOTAL							150.00	0.00	150.00	
101-2280-423.89-14 MISCELLANEOUS SERVICES / REFUNDS										
241		02/20 AP		08/08/19	0393354	HEIDI SIDDELL	250.00			08/14/19
						REFUND-SECURITY DEPOSIT				
223		02/20 AP		08/06/19	0393345	JACKIE FRINK	250.00			08/12/19
						REFUND-SECURITY DEPOSIT				
ACCOUNT TOTAL							500.00	0.00	500.00	
101-4511-414.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
73		01/20 AP		07/19/19	0004494	ADVANTAGE ADMIN-SECT.105	28.10			08/02/19
						HEALTH INS. REIMBURSEMENT				
ACCOUNT TOTAL							28.10	0.00	28.10	
101-4511-414.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
241		02/20 AP		08/03/19	0393353	DOUGAN JR, SCOTT	13.67			08/14/19
						MASON CITY				
ACCOUNT TOTAL							13.67	0.00	13.67	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.85-01						UTILITIES / UTILITIES				
177		02/20 AP		07/16/19	0393283	CEDAR FALLS UTILITIES	183.45			08/02/19
						UTILITIES THRU 07/16/19				
						ACCOUNT TOTAL	183.45	0.00	183.45	
101-4511-414.86-50 REPAIR & MAINTENANCE / SERVICE CONTRACTS										
202		02/20 AP		07/15/19	0393307	MIDWEST BREATHING AIR L.L.C.	341.51			08/08/19
						QTRLY. AIR TEST;REPAIRS 4600 S. MAIN				
						ACCOUNT TOTAL	341.51	0.00	341.51	
101-5521-415.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
73		01/20 AP		07/26/19	0004495	ADVANTAGE ADMIN-SECT.105	252.99			08/02/19
						HEALTH INS. REIMBURSEMENT				
73		01/20 AP		07/19/19	0004494	ADVANTAGE ADMIN-SECT.105	500.00			08/02/19
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	752.99	0.00	752.99	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2216		12/19 AP		07/02/19	0004488	PROFESSIONAL SOLUTIONS		33.32		08/09/19
						JUNE CREDIT CARD FEES VOID CK ISSUED WRONG YEAR				
2217		12/19 AP		07/02/19	0004537	PROFESSIONAL SOLUTIONS	33.32			08/09/19
						JUNE CREDIT CARD FEES				
177		02/20 AP		07/16/19	0393283	CEDAR FALLS UTILITIES	30.86			08/02/19
						UTILITIES THRU 07/16/19				
						ACCOUNT TOTAL	64.18	33.32	30.86	
101-5521-415.72-33 OPERATING SUPPLIES / POLICE AUXILIARY PROGRAM										
177		02/20 AP		07/12/19	0393289	HINES, CORY	106.95			08/02/19
						RMB:UNIFORM ALLOW.-BOOTS AMAZON.COM				
						ACCOUNT TOTAL	106.95	0.00	106.95	
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
177		02/20 AP		07/27/19	0393290	HOWARD, MARK A.	90.89			08/02/19
						RMB:UNIFORM ALLOWANCE AMAZON.COM				
177		02/20 AP		07/17/19	0393286	DEVIC, DUSANKA	106.96			08/02/19
						RMB:UNIFORM ALLOWANCE DICK'S SPORTING GOODS				
177		02/20 AP		07/10/19	0393292	MERCADO, JAVIER	40.65			08/02/19
						RMB:UNIFORM ALLOWANCE DECKER SPORTING GOODS				
177		02/20 AP		07/06/19	0393292	MERCADO, JAVIER	46.91			08/02/19
						RMB:UNIFORM ALLOWANCE WALMART				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-5521-415.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE			
177		02/20 AP		07/02/19	0393287	FERGUSON, CLINTON	69.99		08/02/19
						RMB:UNIFORM ALLOWANCE			
						221B TACTICAL			
						ACCOUNT TOTAL	355.40	.00	355.40
continued									
101-6613-433.85-01						UTILITIES / UTILITIES			
177		02/20 AP		07/16/19	0393283	CEDAR FALLS UTILITIES	61.13		08/02/19
						UTILITIES THRU 07/16/19			
						ACCOUNT TOTAL	61.13	.00	61.13
101-6616-446.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
73		01/20 AP		07/26/19	0004495	ADVANTAGE ADMIN-SECT.105	66.40		08/02/19
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	66.40	.00	66.40
101-6623-423.85-01						UTILITIES / UTILITIES			
177		02/20 AP		07/16/19	0393283	CEDAR FALLS UTILITIES	832.08		08/02/19
						UTILITIES THRU 07/16/19			
						ACCOUNT TOTAL	832.08	.00	832.08
101-6625-432.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
73		01/20 AP		07/26/19	0004495	ADVANTAGE ADMIN-SECT.105		18.90	08/02/19
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	.00	18.90	18.90-
101-6625-432.81-44						PROFESSIONAL SERVICES / USGS RIVER GAUGE			
241		02/20 AP		08/01/19	0393350	CENTURYLINK	55.37		08/14/19
						CEDAR RIVER GAUGE-JUL'19			
						ACCOUNT TOTAL	55.37	.00	55.37
101-6633-423.85-01						UTILITIES / UTILITIES			
177		02/20 AP		07/16/19	0393283	CEDAR FALLS UTILITIES	177.07		08/02/19
						UTILITIES THRU 07/16/19			
						ACCOUNT TOTAL	177.07	.00	177.07
101-7753-423.89-04						MISCELLANEOUS SERVICES / SALES TAX			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.89-04 MISCELLANEOUS SERVICES / SALES TAX						continued				
2216		12/19 AP		07/12/19	0004479	IOWA DEPT.OF REVENUE		5,718.27		08/09/19
						SEMI MONTHLY SALES TAX				
2217		12/19 AP		07/12/19	0004528	IOWA DEPT.OF REVENUE	5,718.27			08/09/19
						RECREATION				
73		01/20 AP		07/23/19	0004511	IOWA DEPT.OF REVENUE	1,228.70			08/02/19
						SEMI MONTHLY SALES TAX				
						RECREATION				
						ACCOUNT TOTAL	6,946.97	5,718.27		1,228.70
101-7753-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES										
2216		12/19 AP		07/05/19	0004477	COMMUNITY BANKERS MERCHANT SV		99.29		08/09/19
						JUNE CREDIT CARD FEES				
2217		12/19 AP		07/05/19	0004526	COMMUNITY BANKERS MERCHANT SV	99.29			08/09/19
						JUNE CREDIT CARD FEES				
2216		12/19 AP		07/05/19	0004491	VANTIV INTEGRATED PAYMENT SOL		50.00		08/09/19
						GATEWAY FEES 06/01-06/30				
2217		12/19 AP		07/05/19	0004540	VANTIV INTEGRATED PAYMENT SOL	50.00			08/09/19
						GATEWAY FEES 06/01-6/30/19				
2216		12/19 AP		07/02/19	0004482	PROFESSIONAL SOLUTIONS		1,110.55		08/09/19
						JUNE CREDIT CARD FEES				
2217		12/19 AP		07/02/19	0004531	PROFESSIONAL SOLUTIONS	1,110.55			08/09/19
						JUNE CREDIT CARD FEES				
2216		12/19 AP		07/02/19	0004483	PROFESSIONAL SOLUTIONS		426.71		08/09/19
						JUNE CREDIT CARD FEES				
2217		12/19 AP		07/02/19	0004532	PROFESSIONAL SOLUTIONS	426.71			08/09/19
						JUNE CREDIT CARD FEES				
2216		12/19 AP		07/02/19	0004484	PROFESSIONAL SOLUTIONS		1,742.16		08/09/19
						JUNE CREDIT CARD FEES				
2217		12/19 AP		07/02/19	0004533	PROFESSIONAL SOLUTIONS	1,742.16			08/09/19
						JUNE CREDIT CARD FEES				
						ACCOUNT TOTAL	3,428.71	3,428.71		.00
101-7780-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES										
2202		12/19 AP		04/11/19	0393293	PETTY CASH	10.65			08/02/19
						RMB:PATTERNS-DOLL CLASS				
						ACCOUNT TOTAL	10.65	.00		10.65
101-7780-423.72-99 OPERATING SUPPLIES / POSTAGE										
2202		12/19 AP		05/16/19	0393293	PETTY CASH	22.00			08/02/19
						RMB:STAMPS/RET. ENVELOPES				
2202		12/19 AP		04/25/19	0393293	PETTY CASH	.55			08/02/19
						RMB:POSTAGE DUE-RET.MAIL				
2202		12/19 AP		04/24/19	0393293	PETTY CASH	.55			08/02/19
						RMB:POSTAGE DUE-RET.MAIL				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-7780-423.72-99 OPERATING SUPPLIES / POSTAGE											
							continued				
ACCOUNT TOTAL							23.10	.00	23.10		
101-7780-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES											
2216		12/19 AP		07/05/19	0004477	COMMUNITY BANKERS MERCHANT SV		74.73		08/09/19	
JUNE CREDIT CARD FEES											
2217		12/19 AP		07/05/19	0004526	COMMUNITY BANKERS MERCHANT SV	74.73			08/09/19	
JUNE CREDIT CARD FEES											
2216		12/19 AP		07/02/19	0004490	PROFESSIONAL SOLUTIONS		146.04		08/09/19	
JUNE CREDIT CARD FEES											
2217		12/19 AP		07/02/19	0004539	PROFESSIONAL SOLUTIONS	146.04			08/09/19	
JUNE CREDIT CARD FEES											
ACCOUNT TOTAL							220.77	220.77	.00		
FUND TOTAL							71,392.69	11,231.01	60,161.68		
FUND 203 TAX INCREMENT FINANCING											
FUND 206 STREET CONSTRUCTION FUND											
206-6647-436.85-01 UTILITIES / UTILITIES											
177		02/20 AP		07/16/19	0393283	CEDAR FALLS UTILITIES	577.60			08/02/19	
UTILITIES THRU 07/16/19											
ACCOUNT TOTAL							577.60	.00	577.60		
FUND TOTAL							577.60	.00	577.60		
FUND 215 HOSPITAL FUND											
FUND 216 POLICE BLOCK GRANT FUND											
FUND 217 SECTION 8 HOUSING FUND											
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED											
241		02/20 AP		08/10/19	0036068	VILLAGE I AT NINE23 APARTMENT	407.00			08/14/19	
AUG.PRORATED HAP-DUCHARME											
223		02/20 AP		08/08/19	0036067	VILLAGE II AT NINE23 APARTMEN	235.00			08/12/19	
AUG.PRORATED HAP-C.WIEDOW											
191		02/20 AP		08/03/19	0036065	VILLAGE II AT NINE23 APARTMEN	430.00			08/06/19	
AUG.HAP-SANDRA GARRIGUS											
177		02/20 AP		08/01/19	0036062	BARTELT PROPERTIES L.C.	261.00			08/02/19	
AUGUST HAP-ROBERT COBB											
177		02/20 AP		08/01/19	0036064	EMAAD, LLC	600.00			08/02/19	
AUGUST HAP-C. DELAUNEY											
177		02/20 AP		08/01/19	0036063	CEDAR FALLS UTILITIES-SEC.8	32.00			08/02/19	
AUG.UTIL.PMT.-C.DELAUNEY											
ACCT.#2110898136											
ACCOUNT TOTAL							1,965.00	.00	1,965.00		

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
FUND TOTAL							1,965.00	.00	1,965.00	
FUND 223 COMMUNITY BLOCK GRANT										
223-2234-432.89-50 MISCELLANEOUS SERVICES / HOUSING REHAB.										
2220		12/19 AP		08/09/19	0001058	CONNERLEY CONSTRUCTION, INC A.WHITE-LUMPSUM ACCT#1		16,395.00		08/09/19
2220		12/19 AP		08/09/19	0001058	CONNERLEY CONSTRUCTION, INC A.WHITE-LUMPSUM ACCT#1	16,395.00			08/09/19
2220		12/19 AP		08/09/19	0001058	CONNERLEY CONSTRUCTION, INC A.WHITE-LUMPSUM ACCT#1		16,395.00		08/09/19
2218		12/19 AP		07/16/19	0001058	CONNERLEY CONSTRUCTION, INC A.WHITE-LUMPSUM ACCT#1		16,395.00		08/09/19
2219		12/19 AP		07/16/19	0001058	CONNERLEY CONSTRUCTION, INC A.WHITE-LUMPSUM ACCT#1	16,395.00			08/09/19
2221		12/19 AP		07/16/19	0001058	CONNERLEY CONSTRUCTION, INC A.WHITE-LUMPSUM ACCT#1	16,395.00			08/09/19
ACCOUNT TOTAL							49,185.00	49,185.00	.00	
FUND TOTAL							49,185.00	49,185.00	.00	
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
FUND 254 CABLE TV FUND										
254-1088-431.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
73		01/20 AP		07/19/19	0004494	ADVANTAGE ADMIN-SECT.105 HEALTH INS. REIMBURSEMENT	100.00			08/02/19
ACCOUNT TOTAL							100.00	.00	100.00	
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2216		12/19 AP		07/02/19	0004489	PROFESSIONAL SOLUTIONS VOID CK ISSUED WRONG YEAR		6.57		08/09/19
2217		12/19 AP		07/02/19	0004538	PROFESSIONAL SOLUTIONS JUNE CREDIT CARD FEES	6.57			08/09/19
ACCOUNT TOTAL							6.57	6.57	.00	
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING										
2206		12/19 AP		06/29/19	0393309	WESTERMAN, ROBERT STURGIS FALLS PARADE ANNOUNCER	150.00			08/08/19
ACCOUNT TOTAL							150.00	.00	150.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 254 CABLE TV FUND										
FUND TOTAL							256.57	6.57	250.00	
FUND 258 PARKING FUND										
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2216		12/19 AP		07/02/19	0004488	PROFESSIONAL SOLUTIONS		52.97		08/09/19
		JUNE CREDIT CARD FEES				VOID CK ISSUED WRONG YEAR				
2217		12/19 AP		07/02/19	0004537	PROFESSIONAL SOLUTIONS	52.97			08/09/19
		JUNE CREDIT CARD FEES								
2216		12/19 AP		07/02/19	0004489	PROFESSIONAL SOLUTIONS		72.98		08/09/19
		JUNE CREDIT CARD FEES				VOID CK ISSUED WRONG YEAR				
2217		12/19 AP		07/02/19	0004538	PROFESSIONAL SOLUTIONS	72.98			08/09/19
		JUNE CREDIT CARD FEES								
ACCOUNT TOTAL							125.95	125.95	.00	
FUND TOTAL							125.95	125.95	.00	
FUND 261 TOURISM & VISITORS										
261-2291-423.82-01 COMMUNICATION / TELEPHONE										
241		02/20 AP		07/31/19	0393352	CENTURYLINK LONG DISTANCE	12.25			08/14/19
		LONG DIST.PH.SRV.-JUL'19								
ACCOUNT TOTAL							12.25	.00	12.25	
261-2291-423.85-01 UTILITIES / UTILITIES										
177		02/20 AP		07/16/19	0393283	CEDAR FALLS UTILITIES	65.17			08/02/19
		UTILITIES THRU 07/16/19								
ACCOUNT TOTAL							65.17	.00	65.17	
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP										
2216		12/19 AP		07/02/19	0004480	PROFESSIONAL SOLUTIONS		103.66		08/09/19
		JUNE CREDIT CARD FEES				VOID CK ISSUED WRONG YEAR				
2217		12/19 AP		07/02/19	0004529	PROFESSIONAL SOLUTIONS	103.66			08/09/19
		JUNE CREDIT CARD FEES								
ACCOUNT TOTAL							103.66	103.66	.00	
261-7791-423.89-04 MISCELLANEOUS SERVICES / SALES TAX										
2216		12/19 AP		07/12/19	0004479	IOWA DEPT.OF REVENUE		55.99		08/09/19
		SEMI MONTHLY SALES TAX				VOID CK ISSUED WRONG YEAR				
2217		12/19 AP		07/12/19	0004528	IOWA DEPT.OF REVENUE	55.99			08/09/19
		SEMI MONTHLY SALES TAX				VISITOR & TOURISM				
ACCOUNT TOTAL							55.99	55.99	.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS										
FUND TOTAL							237.07	159.65	77.42	
FUND 262 SENIOR SERVICES & COMM CT										
262-1092-423.85-01						UTILITIES / UTILITIES				
121		02/20 AP		07/05/19	0393317	CEDAR FALLS UTILITIES	1,129.85			08/02/19
						COMMUNITY CTR. UTILITIES				
ACCOUNT TOTAL							1,129.85	0.00	1,129.85	
262-1092-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
121		02/20 AP		07/21/19	0393344	WILSON RESTAURANT SUPPLY, INC	383.45			08/02/19
						ICE MACHINE MAINTENANCE & CLEANING				
121		02/20 AP		07/17/19	0393312	ARAMARK	9.12			08/02/19
						MAT SERVICE COMM. CTR.				
ACCOUNT TOTAL							392.57	0.00	392.57	
262-1092-423.87-01 RENTALS / RENTALS										
223		02/20 AP		08/08/19	0393346	ROBERT WILLIAMS JR.	250.00			08/12/19
						REFUND-SECURITY DEPOSIT				
ACCOUNT TOTAL							250.00	0.00	250.00	
FUND TOTAL							1,772.42	0.00	1,772.42	
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										
FUND 408 STREET IMPROVEMENT FUND										
408-1240-431.92-63						STRUCTURE IMPROV & BLDGS / UNIV AVE RECONSTRUCTION				
254		02/20 AP		08/13/19	0393357	BIERSDORF & ASSOCIATES TRUST	158,362.39			08/15/19
						3114-UNIV.AVE.RECON.PH.II				
						PROJECT#: 023114				
ACCOUNT TOTAL							158,362.39	0.00	158,362.39	

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT		
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE		
									POST DT		
FUND 408	STREET IMPROVEMENT FUND										
	FUND TOTAL								158,362.39	.00	158,362.39
FUND 430	2004 TIF BOND										
FUND 431	2014 BOND										
FUND 432	2003 BOND										
FUND 433	2001 TIF										
FUND 434	2000 BOND										
FUND 435	1999 TIF										
FUND 436	2012 BOND										
436-1220-431.94-83	CAPITAL PROJECTS / WEST 1ST STREET										
202	02/20	AP	08/07/19	0393303	CV PROPERTIES, LLC	36,306.97			08/08/19		
					3118-W.1ST ST. RECONST.						
PROJECT#:	023118										
202	02/20	AP	08/07/19	0393308	NAGLE SIGNS INC.	2,081.97			08/08/19		
					3118-W.1ST ST. RECONST.						
PROJECT#:	023118										
177	02/20	AP	08/01/19	0393284	CRAZY TO QUILT	481.50			08/02/19		
					3118-W.1ST ST. RECONST.						
PROJECT#:	023118										
177	02/20	AP	08/01/19	0393298	ULTRA SPRAY & SHINE	8,825.97			08/02/19		
					3118-W.1ST ST. RECONST.						
PROJECT#:	023118										
177	02/20	AP	08/01/19	0393294	REALTY INCOME CORPORATION	16,072.15			08/02/19		
					3118-W.1ST ST. RECONST.						
PROJECT#:	023118										
177	02/20	AP	07/31/19	0393281	BLACK HAWK CO.RECORDER	27.00			08/02/19		
					3118-W.1ST ST. RECONST.						
PROJECT#:	023118										
177	02/20	AP	07/31/19	0393281	BLACK HAWK CO.RECORDER	27.00			08/02/19		
					3118-W.1ST ST. RECONST.						
PROJECT#:	023118										
	ACCOUNT TOTAL								63,822.56	.00	63,822.56
	FUND TOTAL								63,822.56	.00	63,822.56
FUND 437	2018 BOND										
FUND 438	2020 BOND FUND										
FUND 439	2008 BOND FUND										
FUND 443	CAPITAL PROJECTS										
FUND 472	PARKADE RENOVATION										
FUND 473	SIDEWALK ASSESSMENT										

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 483						ECONOMIC DEVELOPMENT			
FUND 484						ECONOMIC DEVELOPMENT LAND			
FUND 541						2018 STORM WATER BONDS			
FUND 544						2008 SEWER BONDS			
FUND 545						2006 SEWER BONDS			
FUND 546						SEWER IMPROVEMENT FUND			
FUND 547						SEWER RESERVE FUND			
FUND 548						1997 SEWER BOND FUND			
FUND 549						1992 SEWER BOND FUND			
FUND 550						2000 SEWER BOND FUND			
FUND 551						REFUSE FUND			
551-0000-213.00-00						CURRENT LIABILITY / SALES TAX PAYABLE			
2216						12/19 AP 07/12/19 0004479 IOWA DEPT.OF REVENUE		204.55	08/09/19
						SEMI MONTHLY SALES TAX			
2217						12/19 AP 07/12/19 0004528 IOWA DEPT.OF REVENUE	204.55		08/09/19
						SEMI MONTHLY SALES TAX			
						COMMERCIAL GARBAGE A/R			
						ACCOUNT TOTAL	204.55	204.55	.00
551-6675-436.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
73						01/20 AP 07/26/19 0004495 ADVANTAGE ADMIN-SECT.105	213.32		08/02/19
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	213.32	.00	213.32
551-6685-436.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
73						01/20 AP 07/26/19 0004495 ADVANTAGE ADMIN-SECT.105	107.23		08/02/19
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	107.23	.00	107.23
551-6685-436.87-02						RENTALS / MATERIAL DISPOSAL/HANDLIN			
241						02/20 AP 07/31/19 0393349 BLACK HAWK CO.LANDFILL	24,944.41		08/14/19
						LANDFILL SRV:7/16-7/31/19			
						ACCOUNT TOTAL	24,944.41	.00	24,944.41
551-7785-436.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
2216						12/19 AP 07/02/19 0004487 PROFESSIONAL SOLUTIONS		303.50	08/09/19
						JUNE CREDIT CARD FEES			
						VOID CK ISSUED WRONG YEAR			
2217						12/19 AP 07/02/19 0004536 PROFESSIONAL SOLUTIONS	303.50		08/09/19
						JUNE CREDIT CARD FEES			
2216						12/19 AP 07/02/19 0004489 PROFESSIONAL SOLUTIONS		9.85	08/09/19
						JUNE CREDIT CARD FEES			
						VOID CK ISSUED WRONG YEAR			
2217						12/19 AP 07/02/19 0004538 PROFESSIONAL SOLUTIONS	9.85		08/09/19
						JUNE CREDIT CARD FEES			
2216						12/19 AP 07/01/19 0004487 PROFESSIONAL SOLUTIONS	8.63		08/09/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
551-7785-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
JUNE ADJUSTMENT						VOID CK ISSUED WRONG YEAR				
2217		12/19 AP		07/01/19	0004536	PROFESSIONAL SOLUTIONS		8.63		08/09/19
JUNE ADJUSTMENT										
ACCOUNT TOTAL							321.98	321.98	.00	
551-7785-436.89-04 MISCELLANEOUS SERVICES / SALES TAX										
2216		12/19 AP		07/12/19	0004479	IOWA DEPT.OF REVENUE		76.09		08/09/19
SEMI MONTHLY SALES TAX						VOID CK ISSUED WRONG YEAR				
2217		12/19 AP		07/12/19	0004528	IOWA DEPT.OF REVENUE	76.09			08/09/19
SEMI MONTHLY SALES TAX						COMMERCIAL GARBAGE				
73		01/20 AP		07/23/19	0004511	IOWA DEPT.OF REVENUE	78.28			08/02/19
SEMI MONTHLY SALES TAX						COMMERCIAL GARBAGE				
ACCOUNT TOTAL							154.37	76.09	78.28	
FUND TOTAL							25,945.86	602.62	25,343.24	
FUND 552 SEWER RENTAL FUND										
552-2265-436.89-04 MISCELLANEOUS SERVICES / SALES TAX										
2216		12/19 AP		07/12/19	0004479	IOWA DEPT.OF REVENUE		6,674.05		08/09/19
SEMI MONTHLY SALES TAX						VOID CK ISSUED WRONG YEAR				
2217		12/19 AP		07/12/19	0004528	IOWA DEPT.OF REVENUE	6,674.05			08/09/19
SEMI MONTHLY SALES TAX						COMMERCIAL SEWER				
73		01/20 AP		07/23/19	0004511	IOWA DEPT.OF REVENUE	1,532.42			08/02/19
SEMI MONTHLY SALES TAX						COMMERCIAL SEWER				
ACCOUNT TOTAL							8,206.47	6,674.05	1,532.42	
552-6655-436.85-01 UTILITIES / UTILITIES										
177		02/20 AP		07/16/19	0393283	CEDAR FALLS UTILITIES	2,213.39			08/02/19
UTILITIES THRU 07/16/19										
ACCOUNT TOTAL							2,213.39	.00	2,213.39	
552-6665-436.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
73		01/20 AP		07/19/19	0004494	ADVANTAGE ADMIN-SECT.105	14.91			08/02/19
HEALTH INS. REIMBURSEMENT										
73		01/20 AP		07/19/19	0004494	ADVANTAGE ADMIN-SECT.105	189.79			08/02/19
HEALTH INS. REIMBURSEMENT										
ACCOUNT TOTAL							204.70	.00	204.70	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 552 SEWER RENTAL FUND									
552-6665-436.86-33						REPAIR & MAINTENANCE / SLUDGE REMOVAL			
241		02/20 AP		07/31/19	0393349	BLACK HAWK CO.LANDFILL	100.56		08/14/19
						LANDFILL SRV:7/16-7/31/19			
						ACCOUNT TOTAL	100.56	.00	100.56
						FUND TOTAL	10,725.12	6,674.05	4,051.07
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			
2186		12/19 AP		06/30/19	0393334	OCLC, INC.	702.91		08/02/19
						CATLG & METADTA MNTLY SUB			
						ACCOUNT TOTAL	702.91	.00	702.91
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT									
241		02/20 AP		08/01/19	0393351	CENTURYLINK	132.00		08/14/19
						CITY PHONE SERV.-AUG'19			
241		02/20 AP		08/01/19	0393350	CENTURYLINK	53.85		08/14/19
						CITY PHONE SERV.-AUG'19			
241		02/20 AP		08/01/19	0393350	CENTURYLINK	680.35		08/14/19
						CITY PHONE SERV.-AUG'19			
177		02/20 AP		07/19/19	0393299	VERIZON WIRELESS	840.25		08/02/19
						WIRELESS SRV:7/20-8/19/19			
177		02/20 AP		07/06/19	0393297	U.S. CELLULAR	3,413.14		08/02/19
						WIRELESS SRV:7/6-8/5/19			
						ACCOUNT TOTAL	5,119.59	.00	5,119.59
						FUND TOTAL	5,822.50	.00	5,822.50
FUND 680 HEALTH INSURANCE FUND									
680-1902-457.51-01						INSURANCE / HEALTH INSURANCE			
2206		12/19 AP		07/30/19	0393304	GALLAGHER BENEFIT SERVICES, IN	4,782.32		08/08/19
						CONSULTING FEE APR-JUN'19			
2216		12/19 AP		07/09/19	0004478	EXPRESS SCRIPTS, INC.		35,214.76	08/09/19
						RX CLAIMS PROCESSING			
2217		12/19 AP		07/09/19	0004527	EXPRESS SCRIPTS, INC.	35,214.76		08/09/19
						RX CLAIMS PROCESSING			
2216		12/19 AP		07/02/19	0004492	WELLMARK IOWA		27,626.02	08/09/19
						HEALTH CLAIMS PROCESSING			
2217		12/19 AP		07/02/19	0004541	WELLMARK IOWA	27,626.02		08/09/19
						VOID CK ISSUED WRONG YEAR			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 680 HEALTH INSURANCE FUND										
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE										
						continued				
73		01/20 AP		07/29/19	0004499	HEALTH CLAIMS PROCESSING EXPRESS SCRIPTS, INC.	16,480.91			08/02/19
73		01/20 AP		07/26/19	0004524	RX CLAIMS PROCESSING WELLMARK IOWA	51,951.47			08/02/19
73		01/20 AP		07/22/19	0004498	HEALTH CLAIMS PROCESSING EXPRESS SCRIPTS, INC.	27,945.10			08/02/19
73		01/20 AP		07/19/19	0004523	RX CLAIMS PROCESSING WELLMARK IOWA	34,045.75			08/02/19
73		01/20 AP		07/12/19	0004522	HEALTH CLAIMS PROCESSING WELLMARK IOWA	50,949.77			08/02/19
ACCOUNT TOTAL							248,996.10	62,840.78	186,155.32	
680-1902-457.51-06 INSURANCE / DENTAL INSURANCE										
73		01/20 AP		07/02/19	0004518	WELLMARK IOWA	1,018.61			08/02/19
73		01/20 AP		07/02/19	0004519	JULY 2019 DENTAL POLICE UNION WELLMARK IOWA	247.65			08/02/19
73		01/20 AP		07/02/19	0004520	JULY 2019 DENTAL FIRE UNION WELLMARK IOWA	3,188.63			08/02/19
73		01/20 AP		07/02/19	0004521	JULY 2019 DENTAL NON-UNION WELLMARK IOWA	1,110.52			08/02/19
ACCOUNT TOTAL							5,565.41	0.00	5,565.41	
FUND TOTAL							254,561.51	62,840.78	191,720.73	
FUND 681 HEALTH SEVERANCE										
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS										
2206		12/19 AP		08/07/19	0393305	JEHLE, STEVEN	813.00			08/08/19
2206		12/19 AP		08/07/19	0393305	RMB:JAN-JUN'19 HEALTH SEV JEHLE, STEVEN	788.88			08/08/19
241		02/20 AP		08/13/19	0393355	RMB:JAN-JUN'19 HEALTH SEV REGENOLD, SHARON K.	212.21			08/14/19
241		02/20 AP		08/09/19	0393348	RMB:JUNE 2019 HEALTH SEV. ANDERSON, ALETA L.	135.50			08/14/19
191		02/20 AP		08/05/19	0393302	RMB:JULY 2019 HEALTH SEV. LUX, JOSH	102.80			08/06/19
191		02/20 AP		08/05/19	0393302	RMB:HEALTH SEV.1/2 JUL'19 LUX, JOSH	102.80			08/06/19
ACCOUNT TOTAL							2,155.19	0.00	2,155.19	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 681 HEALTH SEVERANCE										
FUND TOTAL							2,155.19	.00	2,155.19	
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
FUND 686 PAYROLL FUND										
686-0000-222.01-00 PAYROLL LIABILITY / FEDERAL TAXES										
73		01/20 AP		07/22/19	0004514	UNITED STATES TREASURY	69,201.04		08/02/19	
						FEDERAL WITHHOLDING TAX				
73		01/20 AP		07/05/19	0004513	UNITED STATES TREASURY	63,810.62		08/02/19	
						FEDERAL WITHHOLDING TAX				
ACCOUNT TOTAL							133,011.66	.00	133,011.66	
686-0000-222.02-00 PAYROLL LIABILITY / STATE WITHHOLDING										
73		01/20 AP		07/22/19	0004510	IOWA DEPT.OF REVENUE	30,840.50		08/02/19	
						STATE WITHHOLDING TAX				
73		01/20 AP		07/12/19	0004509	IOWA DEPT.OF REVENUE	28,952.50		08/02/19	
						STATE WITHHOLDING TAX				
ACCOUNT TOTAL							59,793.00	.00	59,793.00	
686-0000-222.03-00 PAYROLL LIABILITY / FICA										
73		01/20 AP		07/22/19	0004514	UNITED STATES TREASURY	82,405.94		08/02/19	
						SS & MQGE/MEDICARE TAX				
73		01/20 AP		07/05/19	0004513	UNITED STATES TREASURY	78,338.26		08/02/19	
						SS & MQGE/MEDICARE TAX				
ACCOUNT TOTAL							160,744.20	.00	160,744.20	
686-0000-222.04-00 PAYROLL LIABILITY / IPERS										
73		01/20 AP		07/24/19	0004508	I.P.E.R.S.	123,549.24		08/02/19	
						IPERS JULY 2019				
ACCOUNT TOTAL							123,549.24	.00	123,549.24	
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE										
242		02/20 AP		08/14/19	0393347	ADVANTAGE ADMINISTRATORS	6,844.31		08/14/19	
						CAFETERIA PLAN:08/16/19				
242		02/20 AP		08/14/19	0393356	TEAMSTERS LOCAL #238	3,088.00		08/14/19	
						UNION DUES-AUGUST 2019				
73		01/20 AP		07/31/19	0004517	VOYA FINANCIAL	11,138.97		08/02/19	
						EMPLOYEE 457 CONTRIBUTION				
73		01/20 AP		07/22/19	0004497	COLLECTION SERVICES CENTER	1,325.26		08/02/19	
						CHILD SUPPORT PAYMENTS				
73		01/20 AP		07/17/19	0004516	VOYA FINANCIAL	11,003.97		08/02/19	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 686 PAYROLL FUND										
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE							continued			
73		01/20 AP		07/08/19	0004496	EMPLOYEE 457 CONTRIBUTION COLLECTION SERVICES CENTER	1,325.26			08/02/19
73		01/20 AP		07/02/19	0004515	CHILD SUPPORT PAYMENTS VOYA FINANCIAL	11,003.97			08/02/19
ACCOUNT TOTAL							45,729.74	.00	45,729.74	
686-0000-222.14-00 PAYROLL LIABILITY / POLICE & FIRE RETIREMENT										
73		01/20 AP		07/25/19	0004512	POLICE RETIREMENT MUNICIPAL FIRE & POLICE RETIR	118,868.58			08/02/19
73		01/20 AP		07/25/19	0004512	POLICE RETIREMENT MUNICIPAL FIRE & POLICE RETIR	33,774.12			08/02/19
ACCOUNT TOTAL							152,642.70	.00	152,642.70	
686-1902-457.89-05 MISCELLANEOUS SERVICES / UNEMPLOYMENT TAXES										
2212		12/19 AP		07/24/19	0004493	CHECK ISSUED WRONG CK YR IOWA WORKFORCE DEVELOPMENT		1,356.27		08/09/19
2213		12/19 AP		07/24/19	0004542	RMB:BENEFITS THRY 6/30/19 IOWA WORKFORCE DEVELOPMENT	1,356.27			08/09/19
ACCOUNT TOTAL							1,356.27	1,356.27	.00	
FUND TOTAL							676,826.81	1,356.27	675,470.54	
FUND 687 WORKERS COMPENSATION FUND										
FUND 688 LTD INSURANCE FUND										
688-1902-457.51-03 INSURANCE / LTD INSURANCE										
202		02/20 AP		08/01/19	0393306	LTD - AUGUST 2019 MADISON NATIONAL LIFE INS.CO.	4,032.65			08/08/19
ACCOUNT TOTAL							4,032.65	.00	4,032.65	
FUND TOTAL							4,032.65	.00	4,032.65	
FUND 689 LIABILITY INSURANCE FUND										
FUND 724 TRUST & AGENCY										

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CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 727						GREENWOOD CEMETERY P-CARE			
FUND 728						FAIRVIEW CEMETERY P-CARE			
FUND 729						HILLSIDE CEMETERY P-CARE			
FUND 790						FLOOD LEVY			
GRAND TOTAL							1,327,766.89	132,181.90	1,195,584.99

Council Invoices for Council Meeting 8/19/19

PREPARED 08/15/2019, 12:31:01
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 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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Item No. 4.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 101 GENERAL FUND									
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
228	02/20	AP	07/31/19	00000000		PARKADE PRINTER, INC.	67.18		08/15/19
228	02/20	AP	07/24/19	00000000		#9 WINDOW ENVELOPES STOREY KENWORTHY	21.43		08/15/19
228	02/20	AP	07/22/19	00000000		COPY PAPER STOREY KENWORTHY	34.72		08/15/19
228	02/20	AP	07/10/19	00000000		BINDERS, DIVIDERS, STAPLES, PENS, POST ITS STOREY KENWORTHY	5.56		08/15/19
228	02/20	AP	07/10/19	00000000		COPY PAPER 11X17 STOREY KENWORTHY	5.07		08/15/19
235	02/20	AP	07/09/19	00000000		LABLES, CORR TAPE, MARKERS, PENS, LEGAL PADS STOREY KENWORTHY	18.30		08/15/19
235	02/20	AP	07/09/19	00000000		PHONE RESTS STOREY KENWORTHY	3.02		08/15/19
235	02/20	AP	07/08/19	00000000		ELECTRIC PENCIL SHARPENER STOREY KENWORTHY	24.40		08/15/19
228	02/20	AP	07/02/19	00000000		PHONE RESTS STOREY KENWORTHY	.93		08/15/19
228	02/20	AP	07/02/19	00000000		POST ITS, PENS STOREY KENWORTHY	21.43		08/15/19
						COPY PAPER			
ACCOUNT TOTAL							202.04	.00	202.04
101-1008-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
228	02/20	AP	09/01/19	00000000		ADVANCED BUSINESS SYSTEMS, IN MACHINE 10/11/19-10/10/20	880.00		08/15/19
222	02/20	AP	08/07/19	00000000		ANNUAL MTC AGRMNT-POSTAGE SHRED-IT USA ON-SITE DOC. DESTRUCTION TICKET #8051740892	48.95		08/15/19
ACCOUNT TOTAL							928.95	.00	928.95
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
228	02/20	AP	07/31/19	00000000		PARKADE PRINTER, INC.	143.26		08/15/19
228	02/20	AP	07/24/19	00000000		#9 WINDOW ENVELOPES STOREY KENWORTHY	50.04		08/15/19
228	02/20	AP	07/22/19	00000000		COPY PAPER STOREY KENWORTHY	57.19		08/15/19
228	02/20	AP	07/10/19	00000000		BINDERS, DIVIDERS, STAPLES, PENS, POST ITS STOREY KENWORTHY	13.04		08/15/19
228	02/20	AP	07/10/19	00000000		COPY PAPER 11X17 STOREY KENWORTHY	8.35		08/15/19
235	02/20	AP	07/09/19	00000000		LABLES, CORR TAPE, MARKERS, PENS, LEGAL PADS STOREY KENWORTHY	4.97		08/15/19
228	02/20	AP	07/02/19	00000000		ELECTRIC PENCIL SHARPENER STOREY KENWORTHY	1.54		08/15/19
228	02/20	AP	07/02/19	00000000		POST ITS, PENS STOREY KENWORTHY	50.04		08/15/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
COPY PAPER										
ACCOUNT TOTAL							328.43	.00	328.43	
101-1028-441.81-35 PROFESSIONAL SERVICES / EMPLOYEE RECOGNITION										
228		02/20 AP		07/29/19	0000000	TERRYBERRY MFG. JEWELERS SERVICE AWARD PINS	939.75			08/15/19
ACCOUNT TOTAL							939.75	.00	939.75	
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES										
2204		12/19 AP		06/28/19	0131857	US BANK	49.34			08/08/19
						THE PUMP HAUS PW DIRECTOR INTERVIEW				
2204		12/19 AP		06/27/19	0131857	US BANK	295.00			08/08/19
						AMERICAN PLANNING A JOB AD:PLANNER II				
2204		12/19 AP		06/27/19	0131857	US BANK	51.53			08/08/19
						THE PUMP HAUS PW DIRECTOR INTERVIEW				
2204		12/19 AP		06/26/19	0131857	US BANK	99.95			08/08/19
						PLANETIZEN-8772607526 JOB AD:PLANNER II				
2204		12/19 AP		06/26/19	0131857	US BANK	280.24			08/08/19
						BLACKHAWK HOTEL PW DIRECTOR CANDIDATE				
2204		12/19 AP		06/24/19	0131857	US BANK	280.24			08/08/19
						BLACKHAWK HOTEL PW DIRECTOR CANDIDATE				
2204		12/19 AP		06/21/19	0131857	US BANK	46.27			08/08/19
						THE PUMP HAUS PW DIRECTOR INTERVIEW				
228		02/20 AP		08/04/19	0000000	COURIER COMMUNICATIONS	450.00			08/15/19
						SEPT 30K IMPRESSIONS ONLINE				
228		02/20 AP		08/01/19	0000000	COURIER COMMUNICATIONS	467.00			08/15/19
						AUG 30K IMPRESSIONS ONLINE				
228		02/20 AP		07/31/19	0000000	KOEL-FM	672.00			08/15/19
						JOB RECRUITMENT 7/22-7/26/19				
228		02/20 AP		07/30/19	0000000	COURIER COMMUNICATIONS	39.00			08/15/19
						ONLINE SEARCH BOOST				
228		02/20 AP		07/30/19	0000000	COURIER COMMUNICATIONS	424.10			08/15/19
						JOB AD:PT OFFICE ASSISTNT CLASSIFIED PACKAGE				
228		02/20 AP		07/23/19	0000000	COURIER COMMUNICATIONS	324.36			08/15/19
						JOB AD:PT LABORER CLASSIFIED PACKAGE				
228		02/20 AP		07/23/19	0000000	COURIER COMMUNICATIONS	313.15			08/15/19
						JOB AD:ASST.EQUIP.MECHANC CLASSIFIED PACKAGE				
228		02/20 AP		07/21/19	0000000	COURIER COMMUNICATIONS	317.00			08/15/19
						10K AD MESSENGER IMPRESNS				
228		02/20 AP		07/21/19	0000000	COURIER COMMUNICATIONS	200.00			08/15/19
						2-SOCIAL POSTINGS EMPLOYMENT PACKAGES				
195		01/20 AP		07/09/19	0131857	US BANK	500.00			08/08/19
						U OF IA-CAREER CENTER U OF IA CAREER FAIR BOOTH				
195		01/20 AP		07/04/19	0131857	US BANK	940.00			08/08/19
						ISU CAREER FAIRS ISU CAREER FAIR BOOTH				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES						continued				
ACCOUNT TOTAL							5,749.18	.00	5,749.18	
101-1028-441.81-56 PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG										
2204		12/19 AP		06/27/19	0131857	US BANK	1,699.32		08/08/19	
						SCHEELS CEDAR FALLS HYDRO FLASKS				
ACCOUNT TOTAL							1,699.32	.00	1,699.32	
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
228		02/20 AP		07/31/19	0000000	PARKADE PRINTER, INC.	22.39		08/15/19	
						#9 WINDOW ENVELOPES				
228		02/20 AP		07/24/19	0000000	STOREY KENWORTHY	4.29		08/15/19	
						COPY PAPER				
228		02/20 AP		07/22/19	0000000	STOREY KENWORTHY	16.34		08/15/19	
						BINDERS, DIVIDERS, STAPLES, PENS, POST ITS				
228		02/20 AP		07/10/19	0000000	STOREY KENWORTHY	1.12		08/15/19	
						COPY PAPER 11X17				
228		02/20 AP		07/10/19	0000000	STOREY KENWORTHY	2.39		08/15/19	
						LABLES, CORR TAPE, MARKERS, PENS, LEGAL PADS				
235		02/20 AP		07/09/19	0000000	STOREY KENWORTHY	1.42		08/15/19	
						ELECTRIC PENCIL SHARPENER				
228		02/20 AP		07/02/19	0000000	STOREY KENWORTHY	.44		08/15/19	
						POST ITS, PENS				
228		02/20 AP		07/02/19	0000000	STOREY KENWORTHY	4.29		08/15/19	
						COPY PAPER				
ACCOUNT TOTAL							52.68	.00	52.68	
101-1048-441.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
251		02/20 AP		08/01/19	0000000	THOMSON REUTERS - WEST	572.45		08/15/19	
						WESTLAW INFORMATION 7/1/19-7/31/19				
ACCOUNT TOTAL							572.45	.00	572.45	
101-1048-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
195		01/20 AP		07/01/19	0131857	US BANK	300.00		08/08/19	
						IOWA STATE BAR ASSOCIATIO MEMBERSHIP-ROGERS				
ACCOUNT TOTAL							300.00	.00	300.00	
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
196		01/20 AP		07/22/19	0131857	US BANK	49.83		08/08/19	
						HOBBY-LOBBY #0135 BOWLS, TRAYS 4 MEETNG. RM				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued			
196		01/20 AP		07/22/19	0131857	US BANK	12.44		08/08/19
				MARTIN BROTHERS CEDAR FAL		CREMER & SUGR 4 MTNG. RM.			
196		01/20 AP		07/16/19	0131857	US BANK	16.59		08/08/19
				AMAZON.COM*MH5TQ6MK0 AMZN		AVERY REMOVABLE LABELS			
196		01/20 AP		07/03/19	0131857	US BANK	7.24		08/08/19
				AMAZON.COM*MH3L53322 AMZN		COMMAND WHITE PSTER STRIPS			
ACCOUNT TOTAL							86.10	.00	86.10
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
196		01/20 AP		07/17/19	0131857	US BANK	105.00		08/08/19
				PITNEY BOWES PI		POSTAGE METER RENTAL			
196		01/20 AP		07/09/19	0131857	US BANK	3.89		08/08/19
				O DONNELL ACE HARDWARE		FOTL:YTH SCREWS 4 CHAIRS			
236		02/20 AP		07/03/19	0000000	ARAMARK	54.50		08/15/19
				MATS					
ACCOUNT TOTAL							163.39	.00	163.39
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM									
2205		12/19 AP		06/25/19	0131857	US BANK	43.98		08/08/19
				AMAZON.COM*M68MS7R22		FOTL:YOUTH POPCORN BOXES			
2205		12/19 AP		06/25/19	0131857	US BANK	12.99		08/08/19
				MARTIN BROTHERS CEDAR FAL		FOTL:YOUTH POPCORN SUPP.			
2205		12/19 AP		06/25/19	0131857	US BANK	53.50		08/08/19
				SPECIAL OCCASIONS		FOTL:YOUTH POPCORN SUPP.			
196		01/20 AP		07/11/19	0131857	US BANK	71.06		08/08/19
				WM SUPERCENTER #1496		FOTL:YA SNACKS 4 D&D NITE			
196		01/20 AP		07/10/19	0131857	US BANK	37.96		08/08/19
				AMZN MKTP US*MH31Y3G52		FOTL:ADULT GARDEN TOOLS			
196		01/20 AP		07/04/19	0131857	US BANK	19.95		08/08/19
				AMZN MKTP US*MH5V78ZE0		FOTL:YA-GAMES 4 YA ROOM			
196		01/20 AP		07/04/19	0131857	US BANK	148.43		08/08/19
				AMZN MKTP US*MH8XN0N90		FOTL:YA-GAMES 4 YA ROOM			
196		01/20 AP		07/04/19	0131857	US BANK	46.10		08/08/19
				HY VEE 1052		GRANOLA BARS 4 PUPET SHOW			
196		01/20 AP		07/02/19	0131857	US BANK	15.99		08/08/19
				AMZN MKTP US*MH4EU6FRO		FOTL:YTH TAPE 4 CRAFTS			
196		01/20 AP		07/02/19	0131857	US BANK	548.16		08/08/19
				THE WEBSTRAURANT STORE		FOTL:COFFE POTS & AIRPOTS			
ACCOUNT TOTAL							998.12	.00	998.12
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.									
196		01/20 AP		07/22/19	0131857	US BANK	375.00		08/08/19
				PAYPAL *DSMCHILDREN		RAY 2 RMB ADVENTURE PASS:			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.						continued			
196		01/20 AP		07/22/19	0131857	US BANK	300.00		08/08/19
	DM	BOTANICALGARDEN				RAY 2 RMB ADVENTURE PASS:			
196		01/20 AP		07/16/19	0131857	US BANK	23.85		08/08/19
	WM	SUPERCENTER #753				BERG 2 RMB SLP 19:SUMMER			
196		01/20 AP		07/15/19	0131857	US BANK	349.00		08/08/19
	AMAZON.COM*	MH6BN8GM0				FOTL:CO-LAB EQUIPMENT			
PROJECT#:		032025							
196		01/20 AP		07/02/19	0131857	US BANK	11.64		08/08/19
	WM	SUPERCENTER #753				BERG 2 RMB SLP 19-STAR			
		ACCOUNT TOTAL					1,059.49	.00	1,059.49
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP									
196		01/20 AP		07/02/19	0131857	US BANK	3.88		08/08/19
	AMAZON.COM*	MH4WJ6PF1 AMZN				KNITTING NEEDLES 4 BOOK			
		ACCOUNT TOTAL					3.88	.00	3.88
101-1061-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT									
196		01/20 AP		07/11/19	0131857	US BANK	1,200.00		08/08/19
	MOBILE	BEACON				1YR DATA 4 HOTSPOTS			
196		01/20 AP		07/09/19	0131857	US BANK	600.00		08/08/19
	MOBILE	BEACON				1YR DATA SERVCE 4 DEVICES			
		ACCOUNT TOTAL					1,800.00	.00	1,800.00
101-1061-423.81-92 PROFESSIONAL SERVICES / TECHNOLOGY SERVICES									
196		01/20 AP		07/12/19	0131857	US BANK	70.00		08/08/19
	INTUIT	*QUICKBOOKS				QUICKBOOKS MONTHLY SUB.			
		ACCOUNT TOTAL					70.00	.00	70.00
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
196		01/20 AP		07/15/19	0131857	US BANK	32.45		08/08/19
	AMZN	MKTP US*MH86T46S2				ADULT BOOKS			
		ACCOUNT TOTAL					32.45	.00	32.45
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS									
2205		12/19 AP		06/28/19	0131857	US BANK	18.40		08/08/19
	AMAZON.COM*	M64473YI2				YOUTH BOOKS			
2205		12/19 AP		06/25/19	0131857	US BANK	31.68		08/08/19
	AMAZON.COM*	M65XC5U52 AMZN				YOUTH BOOKS			
2205		12/19 AP		06/25/19	0131857	US BANK	15.99		08/08/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS						continued					
					AMAZON.COM*M62JP6U92	YOUTH BOOKS					
2205		12/19 AP		06/24/19	0131857	US BANK	26.90		08/08/19		
					AMAZON.COM*M63PD37I2 AMZN	YOUTH BOOKS					
2205		12/19 AP		06/24/19	0131857	US BANK	20.09		08/08/19		
					AMZN MKTP US*M65N06DWO	YOUTH BOOKS					
2205		12/19 AP		06/24/19	0131857	US BANK	12.27		08/08/19		
					AMZN MKTP US*M67MI6SVO	YOUTH BOOKS					
2205		12/19 AP		06/24/19	0131857	US BANK	17.93		08/08/19		
					AMAZON.COM*M630412G0	YOUTH BOOKS					
196		01/20 AP		07/22/19	0131857	US BANK	13.76		08/08/19		
					AMAZON.COM*MA64234Z2 AMZN	YOUTH BOOKS					
196		01/20 AP		07/19/19	0131857	US BANK	8.84		08/08/19		
					AMZN MKTP US*MH9AH7WL2	YOUTH BOOKS					
196		01/20 AP		07/18/19	0131857	US BANK	47.04		08/08/19		
					AMAZON.COM*MH4346R61 AMZN	YOUTH BOOKS					
196		01/20 AP		07/15/19	0131857	US BANK	45.92		08/08/19		
					AMZN MKTP US*MH86T46S2	YOUTH BOOKS					
196		01/20 AP		07/08/19	0131857	US BANK	19.65		08/08/19		
					AMZN MKTP US*MH1IW7M11	YOUTH BOOKS					
196		01/20 AP		07/08/19	0131857	US BANK	21.29		08/08/19		
					AMZN MKTP US*MH98X8A42	YOUTH BOOKS					
196		01/20 AP		07/04/19	0131857	US BANK	11.00		08/08/19		
					AMZN MKTP US*MH51203N2	YOUTH BOOKS					
		ACCOUNT TOTAL						310.76	.00	310.76	
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO											
2205		12/19 AP		06/27/19	0131857	US BANK	21.29		08/08/19		
					AMZN MKTP US*M66WD8Y82	ADULT CD MUSIC					
196		01/20 AP		07/19/19	0131857	US BANK	12.39		08/08/19		
					AMZN MKTP US*MH2JC9RS1	ADULT CD MUSIC					
196		01/20 AP		07/15/19	0131857	US BANK		.11	08/08/19		
					AMZN MKTP US	REFUND ON ADULT CD MUSIC					
196		01/20 AP		07/15/19	0131857	US BANK	10.55		08/08/19		
					AMZN MKTP US*MH86T46S2	ADULT CD MUSIC					
196		01/20 AP		07/12/19	0131857	US BANK	11.99		08/08/19		
					AMZN MKTP US*MH4L31HN2	ADULT CD MUSIC					
196		01/20 AP		07/01/19	0131857	US BANK	16.78		08/08/19		
					AMZN MKTP US*MH4P70FG0	ADULT CD MUSIC					
		ACCOUNT TOTAL						73.00	.11	72.89	
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO											
2205		12/19 AP		06/28/19	0131857	US BANK	14.99		08/08/19		
					AMZN MKTP US*MH15G7TQ1	ADULT VIDEOS					
2205		12/19 AP		06/24/19	0131857	US BANK	22.51		08/08/19		
					AMAZON.COM*M662697Q2 AMZN	ADULT VIDEOS					

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO						continued			
2205		12/19 AP		06/24/19	0131857	US BANK	10.76		08/08/19
196		01/20 AP		07/01/19	0131857	US BANK	19.96		08/08/19
					AMZN MKTP US*M66YMS210	ADULT VIDEOS			
					AMAZON.COM*MH8458J51 AMZN	ADULT VIDEOS			
ACCOUNT TOTAL							68.22	.00	68.22
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO									
2205		12/19 AP		06/26/19	0131857	US BANK	7.99		08/08/19
					AMAZON.COM*MH9L36LN1 AMZN	YOUTH VIDEOS			
ACCOUNT TOTAL							7.99	.00	7.99
101-1061-423.93-01 EQUIPMENT / EQUIPMENT									
196		01/20 AP		07/10/19	0131857	US BANK	108.00		08/08/19
					TECHSOUP	HOTSPOTS 4 LIB. OF THINGS			
ACCOUNT TOTAL							108.00	.00	108.00
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
228		02/20 AP		07/31/19	0000000	PARKADE PRINTER, INC.	8.96		08/15/19
					#9 WINDOW ENVELOPES				
228		02/20 AP		07/24/19	0000000	STOREY KENWORTHY	3.57		08/15/19
					COPY PAPER				
228		02/20 AP		07/22/19	0000000	STOREY KENWORTHY	24.51		08/15/19
					BINDERS, DIVIDERS, STAPLES,	PENS, POST ITS			
228		02/20 AP		07/10/19	0000000	STOREY KENWORTHY	.93		08/15/19
					COPY PAPER 11X17				
228		02/20 AP		07/10/19	0000000	STOREY KENWORTHY	3.58		08/15/19
					LABLES, CORR TAPE, MARKERS,	PENS, LEGAL PADS			
235		02/20 AP		07/09/19	0000000	STOREY KENWORTHY	2.13		08/15/19
					ELECTRIC PENCIL SHARPENER				
228		02/20 AP		07/02/19	0000000	STOREY KENWORTHY	.66		08/15/19
					POST ITS, PENS				
228		02/20 AP		07/02/19	0000000	STOREY KENWORTHY	3.57		08/15/19
					COPY PAPER				
ACCOUNT TOTAL							47.91	.00	47.91
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
228		02/20 AP		07/31/19	0000000	PARKADE PRINTER, INC.	8.96		08/15/19
					#9 WINDOW ENVELOPES				
228		02/20 AP		07/24/19	0000000	STOREY KENWORTHY	3.57		08/15/19
					COPY PAPER				
228		02/20 AP		07/22/19	0000000	STOREY KENWORTHY	8.17		08/15/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
	228	02/20 AP		07/10/19	0000000	STOREY KENWORTHY	.93			08/15/19
	228	02/20 AP		07/10/19	0000000	STOREY KENWORTHY	1.19			08/15/19
	235	02/20 AP		07/09/19	0000000	STOREY KENWORTHY	.71			08/15/19
	228	02/20 AP		07/02/19	0000000	STOREY KENWORTHY	.22			08/15/19
	228	02/20 AP		07/02/19	0000000	STOREY KENWORTHY	3.57			08/15/19
						ACCOUNT TOTAL	27.32	.00		27.32
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE										
	226	02/20 AP		08/01/19	0000000	LITTLE VILLAGE	2,512.50			08/15/19
						ADS IN LITTLE VILLAGE TO BE PAID BY OTHER ORGS				
						ACCOUNT TOTAL	2,512.50	.00		2,512.50
101-1199-421.31-20 HUMAN DEVELOPMENT GRANTS / GRANTS - LIBRARY										
	196	01/20 AP		07/19/19	0131857	US BANK	69.99			08/08/19
						AMZN MKTP US*MH5OZ66W0 10.1" DIGITAL PHOTO FRAME				
						ACCOUNT TOTAL	69.99	.00		69.99
101-1199-421.31-45 HUMAN DEVELOPMENT GRANTS / REC TRAIL GRANTS										
	209	02/20 AP		07/25/19	0000000	KAY PARK REC CORP.	451.80			08/15/19
						TRAIL BENCH				
						ACCOUNT TOTAL	451.80	.00		451.80
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING										
	228	02/20 AP		07/25/19	0000000	COURIER LEGAL COMMUNICATIONS	525.30			08/15/19
						7/15/19 CC MTG.MINS/BILLS				
						ACCOUNT TOTAL	525.30	.00		525.30
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION										
	228	02/20 AP		07/31/19	0000000	PARKADE PRINTER, INC.	8.96			08/15/19
	228	02/20 AP		07/24/19	0000000	STOREY KENWORTHY	2.86			08/15/19
	228	02/20 AP		07/10/19	0000000	STOREY KENWORTHY	.75			08/15/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION						continued				
						COPY PAPER 11X17				
228		02/20 AP		07/02/19	0000000	STOREY KENWORTHY	2.86			08/15/19
						COPY PAPER				
						ACCOUNT TOTAL	15.43	.00	15.43	
101-1199-441.88-23 OUTSIDE AGENCIES / CEDAR VALLEY COALITION										
251		02/20 AP		07/31/19	0000000	CEDAR VALLEY COALITION/INRCOG	1,660.00			08/15/19
						FY20 DUES				
						ACCOUNT TOTAL	1,660.00	.00	1,660.00	
101-2205-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
235		02/20 AP		07/08/19	0000000	STOREY KENWORTHY	6.10			08/15/19
						PHONE REST				
						ACCOUNT TOTAL	6.10	.00	6.10	
101-2205-432.72-19 OPERATING SUPPLIES / PRINTING										
228		02/20 AP		07/31/19	0000000	PARKADE PRINTER, INC.	22.39			08/15/19
						#9 WINDOW ENVELOPES				
228		02/20 AP		07/24/19	0000000	STOREY KENWORTHY	7.15			08/15/19
						COPY PAPER				
228		02/20 AP		07/10/19	0000000	STOREY KENWORTHY	1.86			08/15/19
						COPY PAPER 11X17				
228		02/20 AP		07/02/19	0000000	STOREY KENWORTHY	7.15			08/15/19
						COPY PAPER				
						ACCOUNT TOTAL	38.55	.00	38.55	
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
228		02/20 AP		07/31/19	0000000	PARKADE PRINTER, INC.	13.43			08/15/19
						#9 WINDOW ENVELOPES				
235		02/20 AP		07/22/19	0000000	STOREY KENWORTHY	19.22			08/15/19
						PENS, 11X17 PAPER, BATTERIES				
235		02/20 AP		07/22/19	0000000	STOREY KENWORTHY	16.08			08/15/19
						COPY PAPER				
235		02/20 AP		07/11/19	0000000	STOREY KENWORTHY	3.97			08/15/19
						CLIPS, POST ITS, DRY ERASE				
235		02/20 AP		07/09/19	0000000	STOREY KENWORTHY	24.12			08/15/19
						3-HOLE PUNCH				
235		02/20 AP		07/02/19	0000000	STOREY KENWORTHY	9.79			08/15/19
						FILE FOLDERS, BATTERIES				
						ACCOUNT TOTAL	86.61	.00	86.61	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2235-412.71-07 DEVELOPMENTAL SERVICES / OFFICE SUPPLIES										
235		02/20 AP		08/08/19	0000000	PROFESSIONAL LAWN CARE, LLC	118.75			08/15/19
		CODE EN.MOW-2208 COVENTRY								
235		02/20 AP		08/05/19	0000000	PROFESSIONAL LAWN CARE, LLC	213.75			08/15/19
		CODE ENF.MOW-2509 ROWND								
ACCOUNT TOTAL							332.50	.00	332.50	
101-2235-412.72-19 OPERATING SUPPLIES / PRINTING										
235		02/20 AP		08/09/19	0000000	PARKADE PRINTER, INC.	127.58			08/15/19
		#10 WINDOW ENVELOPES								
235		02/20 AP		08/05/19	0000000	PARKADE PRINTER, INC.	107.83			08/15/19
		STOPPED BY NOTICES								
235		02/20 AP		08/02/19	0000000	PARKADE PRINTER, INC.	55.42			08/15/19
		PROPERTY OBSERVATION PADS								
ACCOUNT TOTAL							290.83	.00	290.83	
101-2235-412.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
235		02/20 AP		07/31/19	0000000	R & R INDUSTRIES, INC.	205.54			08/15/19
		HI-VIS RAINWEAR, VESTS								
ACCOUNT TOTAL							205.54	.00	205.54	
101-2245-442.72-19 OPERATING SUPPLIES / PRINTING										
228		02/20 AP		07/31/19	0000000	PARKADE PRINTER, INC.	44.78			08/15/19
		#9 WINDOW ENVELOPES								
228		02/20 AP		07/24/19	0000000	STOREY KENWORTHY	14.30			08/15/19
		COPY PAPER								
228		02/20 AP		07/10/19	0000000	STOREY KENWORTHY	3.73			08/15/19
		COPY PAPER 11X17								
228		02/20 AP		07/02/19	0000000	STOREY KENWORTHY	14.30			08/15/19
		COPY PAPER								
ACCOUNT TOTAL							77.11	.00	77.11	
101-2245-442.81-12 PROFESSIONAL SERVICES / COMPUTER SERVICES										
2208		12/19 AP		05/27/19	0131492	US BANK		123.94		08/08/19
		ACCOUNT CORRECTION BANNER STAND NEXT DAY								
		PROJECT#: 023184								
2208		12/19 AP		05/21/19	0131492	US BANK		99.00		08/08/19
		ACCOUNT CORRECTION DROPBOX*5B7D3Q9777YL								
ACCOUNT TOTAL							.00	222.94	222.94	

GROUP	PO	ACCTG	---TRANSACTION---			DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE	
								POST DT	
FUND 101 GENERAL FUND									
101-2245-442.81-16						PROFESSIONAL SERVICES / ZONING ORDINANCE			
2208		12/19	AP	05/27/19	0131492	US BANK	123.94		08/08/19
						BANNER STAND NEXT DAY			
						BANNER-ZONING ORDINANCE			
PROJECT#:		023184							
2208		12/19	AP	05/21/19	0131492	US BANK	99.00		08/08/19
						DROPBOX COMPUTER SERVICES			
						DROPBOX+5B7D3Q9777YL			
						ACCOUNT TOTAL	222.94	.00	222.94
101-2245-442.81-18 PROFESSIONAL SERVICES / INRCOG									
251		02/20	AP	07/31/19	0000000	IOWA NORTHLAND REGIONAL CO. O	13,086.73		08/15/19
						MEMBERSHIP DUES FY20			
						ACCOUNT TOTAL	13,086.73	.00	13,086.73
101-2245-442.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
195		01/20	AP	07/03/19	0131857	US BANK	459.00		08/08/19
						AMERICAN PLANNING A			
						APA MEMBERSHIP-I LEHMANN			
						ACCOUNT TOTAL	459.00	.00	459.00
101-2253-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
210		02/20	AP	07/22/19	0000000	POLK'S LOCK SERVICE, INC.	70.00		08/15/19
						HANDLE REPAIR-FALLS SAFE			
210		02/20	AP	07/08/19	0000000	STOREY KENWORTHY	36.60		08/15/19
						PHONE RESTS			
210		02/20	AP	07/01/19	0000000	STOREY KENWORTHY	77.16		08/15/19
						POST ITS,PENCILS,CLIPS,			
						CC PAPER ROLLS			
						ACCOUNT TOTAL	183.76	.00	183.76
101-2253-423.72-28 OPERATING SUPPLIES / PLAYGROUND CRAFT SUPPLIES									
213		02/20	AP	08/09/19	0000000	DAN DEERY RENTAL	3,000.00		08/15/19
						VAN RENTAL-CAMP CF			
						CAMP CEDAR FALLS			
195		01/20	AP	07/22/19	0131857	US BANK	92.95		08/08/19
						WM SUPERCENTER #753			
						CAMP CF SUPPLIES			
195		01/20	AP	07/18/19	0131857	US BANK	325.44		08/08/19
						WAL-MART #0753			
						CAMP CF SUPPLIES			
195		01/20	AP	07/17/19	0131857	US BANK	32.89		08/08/19
						HY VEE 1052			
						CAMP CF SUPPLIES			
195		01/20	AP	07/15/19	0131857	US BANK	42.43		08/08/19
						WM SUPERCENTER #753			
						CAMP CF SUPPLIES			
195		01/20	AP	07/10/19	0131857	US BANK	15.43		08/08/19
						WM SUPERCENTER #753			
						TOT LOT SUPPLIES			
195		01/20	AP	07/10/19	0131857	US BANK	15.00		08/08/19
						DOLLARTREE			
						CAMP CF SUPPLIES			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-2253-423.72-28						OPERATING SUPPLIES / PLAYGROUND CRAFT SUPPLIES					
195		01/20 AP		07/08/19	0131857	US BANK	138.38			08/08/19	
		WAL-MART #0753									
195		01/20 AP		07/02/19	0131857	US BANK	17.97			08/08/19	
		HY VEE 1052									
195		01/20 AP		07/02/19	0131857	US BANK	11.15			08/08/19	
		WM SUPERCENTER #753									
		ACCOUNT TOTAL						3,691.64	.00		3,691.64
101-2253-423.72-30						OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES					
195		01/20 AP		07/10/19	0131857	US BANK	740.88			08/08/19	
		O DONNELL ACE HARDWARE									
195		01/20 AP		07/02/19	0131857	US BANK	17.69			08/08/19	
		O DONNELL ACE HARDWARE									
		ACCOUNT TOTAL						758.57	.00		758.57
101-2253-423.72-31						OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP					
195		01/20 AP		07/12/19	0131857	US BANK	15.00			08/08/19	
		DOLLAR TREE									
195		01/20 AP		07/08/19	0131857	US BANK	46.08			08/08/19	
		WAL-MART #0753									
		ACCOUNT TOTAL						61.08	.00		61.08
101-2253-423.72-41						OPERATING SUPPLIES / POOL CONCESSIONS					
210		02/20 AP		08/07/19	0000000	CHAD'S PIZZA AND RESTAURANT	32.00			08/15/19	
		PIZZA									
210		02/20 AP		08/07/19	0000000	CHAD'S PIZZA AND RESTAURANT	16.00			08/15/19	
		PIZZA									
210		02/20 AP		08/07/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00			08/15/19	
		PIZZA									
210		02/20 AP		08/07/19	0000000	JUST DOUGH	360.00			08/15/19	
		CONCESSIONS									
210		02/20 AP		08/06/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00			08/15/19	
		PIZZA									
210		02/20 AP		08/06/19	0000000	MYERS-COX COMPANY	1,228.05			08/15/19	
		CONCESSIONS									
210		02/20 AP		08/05/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00			08/15/19	
		PIZZA									
210		02/20 AP		08/04/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00			08/15/19	
		PIZZA									
210		02/20 AP		08/04/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00			08/15/19	
		PIZZA									
210		02/20 AP		08/03/19	0000000	CHAD'S PIZZA AND RESTAURANT	24.00			08/15/19	
		PIZZA									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-2253-423.72-41						OPERATING SUPPLIES / POOL CONCESSIONS			
							continued		
210		02/20	AP	08/03/19	0000000	CHAD'S PIZZA AND RESTAURANT	24.00		08/15/19
						PIZZA			
210		02/20	AP	08/03/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00		08/15/19
						PIZZA			
210		02/20	AP	08/02/19	0000000	CHAD'S PIZZA AND RESTAURANT	24.00		08/15/19
						PIZZA			
210		02/20	AP	08/02/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00		08/15/19
						PIZZA			
210		02/20	AP	08/01/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00		08/15/19
						PIZZA			
210		02/20	AP	08/01/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00		08/15/19
						PIZZA			
210		02/20	AP	08/01/19	0000000	ATLANTIC COCA-COLA	282.53		08/15/19
						CONCESSIONS			
210		02/20	AP	07/31/19	0000000	CHAD'S PIZZA AND RESTAURANT	24.00		08/15/19
						PIZZA			
210		02/20	AP	07/31/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00		08/15/19
						PIZZA			
210		02/20	AP	07/30/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00		08/15/19
						PIZZA			
210		02/20	AP	07/30/19	0000000	MYERS-COX COMPANY	1,796.04		08/15/19
						CONCESSIONS			
195		01/20	AP	07/22/19	0131857	US BANK	22.45		08/08/19
						HY-VEE CEDAR FALLS 1052			
195		01/20	AP	07/22/19	0131857	US BANK	22.45		08/08/19
						HY-VEE CEDAR FALLS 1052			
195		01/20	AP	07/18/19	0131857	US BANK	22.45		08/08/19
						HY VEE 1052			
210		02/20	AP	07/17/19	0000000	MYERS-COX COMPANY		11.09	08/15/19
						CONCESSIONS			
210		02/20	AP	07/17/19	0000000	MYERS-COX COMPANY		11.09	08/15/19
						CONCESSIONS			
195		01/20	AP	07/16/19	0131857	US BANK	22.43		08/08/19
						HY VEE 1052			
195		01/20	AP	07/15/19	0131857	US BANK	22.43		08/08/19
						HY VEE 1052			
195		01/20	AP	07/15/19	0131857	US BANK	22.43		08/08/19
						HY VEE 1052			
195		01/20	AP	07/11/19	0131857	US BANK	22.45		08/08/19
						HY VEE 1052			
195		01/20	AP	07/10/19	0131857	US BANK	22.45		08/08/19
						HY VEE 1052			
195		01/20	AP	07/08/19	0131857	US BANK	22.43		08/08/19
						HY VEE 1052			
195		01/20	AP	07/05/19	0131857	US BANK	22.45		08/08/19
						HY VEE 1052			
195		01/20	AP	07/02/19	0131857	US BANK	7.98		08/08/19
						HY VEE 1052			
195		01/20	AP	07/02/19	0131857	US BANK	22.45		08/08/19
						PLATES			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-2253-423.72-41 OPERATING SUPPLIES / POOL CONCESSIONS						continued			
		HY VEE 1052				HOT DOG BUNS			
195		01/20 AP 07/01/19		0131857		US BANK	22.45		08/08/19
		HY VEE 1052				HOT DOG BUNS			
195		01/20 AP 07/01/19		0131857		US BANK	59.80		08/08/19
		HY VEE 1052				HOT DOG BUNS			
210		02/20 AP 06/12/19		0000000		MYERS-COX COMPANY CONCESSIONS		98.92	08/15/19
ACCOUNT TOTAL							4,675.72	121.10	4,554.62
101-2253-423.72-44 OPERATING SUPPLIES / EQUIPMENT REPAIRS									
195		01/20 AP 07/15/19		0131857		US BANK		200.00	08/08/19
		CHAMPION FITNESS				REFUNDABLE CORE DEPOSIT			
195		01/20 AP 07/11/19		0131857		US BANK	49.42		08/08/19
		UPS*1ZM8T6650312154621				CORE RETURN			
195		01/20 AP 07/09/19		0131857		US BANK	99.76		08/08/19
		WEST MUSIC - ACCOUNTING				CABLES, SWITCH, REMOTE			
ACCOUNT TOTAL							149.18	200.00	50.82-
101-2253-423.72-47 OPERATING SUPPLIES / ADULT EXERCISE EQUIP									
195		01/20 AP 07/11/19		0131857		US BANK		618.76	08/08/19
		AMS TRNTTFNWT-9-IMP-28				REFUND-EQUIPMENT			
195		01/20 AP 07/10/19		0131857		US BANK	471.68		08/08/19
		ICN*ICON CUST SERVICE				CONTROLLER, DELTA, ARPS			
195		01/20 AP 07/09/19		0131857		US BANK	239.00		08/08/19
		WEST MUSIC - ACCOUNTING				TRANSMITTER, HEADSET			
195		01/20 AP 07/05/19		0131857		US BANK	7.17		08/08/19
		MENARDS CEDAR FALLS IA				MAGNET, CABINET CATCH			
195		01/20 AP 07/01/19		0131857		US BANK	112.45		08/08/19
		AMAZON.COM*MHOWT8FRO AMZN				KICK BOXING GLOVES			
195		01/20 AP 07/01/19		0131857		US BANK	371.96		08/08/19
		AMZN MKTP US*MH1KM2OX2				FLOOR FANS			
ACCOUNT TOTAL							1,202.26	618.76	583.50
101-2253-423.72-50 OPERATING SUPPLIES / SPECIAL EVENT SUPPLIES									
195		01/20 AP 07/22/19		0131857		US BANK	86.94		08/08/19
		HY-VEE CEDAR FALLS 1052				BIRTHDAY PARTY SUPPLIES			
ACCOUNT TOTAL							86.94	.00	86.94
101-2253-423.73-17 OTHER SUPPLIES / POOL CHEMICALS									
210		02/20 AP 08/05/19		0000000		ACCO UNLIMITED CORPORATION	1,304.20		08/15/19
		POOL CHEMICALS							

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-2253-423.73-17						OTHER SUPPLIES / POOL CHEMICALS			
210		02/20 AP		07/29/19	0000000	ACCO UNLIMITED CORPORATION	1,930.20		08/15/19
						POOL CHEMICALS			
						ACCOUNT TOTAL	3,234.40	4.00	3,234.40
101-2253-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP									
210		02/20 AP		08/01/19	0000000	IOWA WATER MANAGEMENT CORP. (58.00		08/15/19
						WATER MANAGEMENT SYSTEM			
						ACCOUNT TOTAL	58.00	4.00	58.00
101-2253-423.86-31 REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.									
195		01/20 AP		07/22/19	0131857	US BANK	19.84		08/08/19
						WAL-MART #0753			
195		01/20 AP		07/18/19	0131857	US BANK	20.94		08/08/19
						HY VEE 1052			
195		01/20 AP		07/11/19	0131857	US BANK	97.44		08/08/19
						O DONNELL ACE HARDWARE			
195		01/20 AP		07/10/19	0131857	US BANK	113.00		08/08/19
						LIFEGUARD STORE - ONLINE			
195		01/20 AP		07/10/19	0131857	US BANK	48.88		08/08/19
						WAL-MART #0753			
195		01/20 AP		07/09/19	0131857	US BANK	6.99		08/08/19
						HY VEE 1052			
195		01/20 AP		07/08/19	0131857	US BANK		21.99	08/08/19
						MENARDS CEDAR FALLS IA			
195		01/20 AP		07/08/19	0131857	US BANK	18.94		08/08/19
						MENARDS CEDAR FALLS IA			
195		01/20 AP		07/04/19	0131857	US BANK	11.38		08/08/19
						O DONNELL ACE HARDWARE			
195		01/20 AP		07/04/19	0131857	US BANK	21.99		08/08/19
						MENARDS CEDAR FALLS IA			
195		01/20 AP		07/02/19	0131857	US BANK	7.96		08/08/19
						HY VEE 1052			
195		01/20 AP		07/01/19	0131857	US BANK	19.96		08/08/19
						MENARDS WATERLOO IA			
195		01/20 AP		07/01/19	0131857	US BANK	119.52		08/08/19
						FOSTER S INC WATERLOO			
195		01/20 AP		07/01/19	0131857	US BANK	11.94		08/08/19
						HY VEE 1052			
						ACCOUNT TOTAL	518.78	21.99	496.79
101-2253-423.89-14 MISCELLANEOUS SERVICES / REFUNDS									
210		02/20 AP		08/07/19	0000000	FOX, BOBBIE	22.00		08/15/19
						REFUND-SHELTER			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2253-423.89-14 MISCELLANEOUS SERVICES / REFUNDS						continued				
ACCOUNT TOTAL							22.00	.00	22.00	
101-2280-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
226		02/20	AP	07/11/19	0000000	STOREY KENWORTHY	48.92		08/15/19	
195		01/20	AP	07/01/19	0131857	US BANK	20.49		08/08/19	
						AMZN MKTP US*MH7U38A01				
						BANKERS BOXES FOR BINDERS				
ACCOUNT TOTAL							69.41	.00	69.41	
101-2280-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES										
195		01/20	AP	07/22/19	0131857	US BANK	131.66		08/08/19	
						WAL-MART #0753				
						SPIROGRAPH, PRETZELS, GLUE				
195		01/20	AP	07/22/19	0131857	US BANK	188.87		08/08/19	
						DISCOUNTSCH 8006272829				
						CRAFT ROLLS, TAPE, BEADS				
195		01/20	AP	07/22/19	0131857	US BANK	68.83		08/08/19	
						MICHAELS STORES 1246				
						SHRINKY DINKS, SPOONS, HOOK				
195		01/20	AP	07/19/19	0131857	US BANK	58.64		08/08/19	
						AMZN MKTP US*MH46U9YH1				
						WOOD BLOCKS, FOAM BALLS				
195		01/20	AP	07/18/19	0131857	US BANK	375.03		08/08/19	
						DISCOUNTSCH 8006272829				
						PAINT, SANDPAPER, TAPE FOR				
195		01/20	AP	07/15/19	0131857	US BANK	100.51		08/08/19	
						DISCOUNTSCH 8006272829				
						HATS, BEADS FOR CAMPS				
195		01/20	AP	07/11/19	0131857	US BANK	72.93		08/08/19	
						WAL-MART #0753				
						CUTLERY, CHIPS, CANDY,				
195		01/20	AP	07/10/19	0131857	US BANK	26.96		08/08/19	
						AMAZON.COM*MH9B32VX2 AMZN				
						MARKERS FOR CAMP/CLASSES				
195		01/20	AP	07/04/19	0131857	US BANK	89.38		08/08/19	
						AMAZON.COM*MH3K48ZB0				
						UKULELES FOR CLASS				
195		01/20	AP	07/04/19	0131857	US BANK	19.74		08/08/19	
						ADORAMA INC				
						SAFELIGHT FOR PHOTO				
195		01/20	AP	07/04/19	0131857	US BANK	19.13		08/08/19	
						O DONNELL ACE HARDWARE				
						MEASURING CUP, TAPE, BRUSH				
195		01/20	AP	07/04/19	0131857	US BANK	181.46		08/08/19	
						WAL-MART #0753				
						FELT, STICKS, CLUE, BOWLS				
195		01/20	AP	07/01/19	0131857	US BANK	38.88		08/08/19	
						HOBBY-LOBBY #0135				
						CARDS AND OTHER SUPPLIES				
ACCOUNT TOTAL							1,372.02	.00	1,372.02	
101-2280-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES										
226		02/20	AP	07/30/19	0000000	SIGNS & DESIGNS, INC.	115.00		08/15/19	
						FORMAL/INFORMAL LABELS & VINYL				
226		02/20	AP	07/30/19	0000000	SIGNS & DESIGNS, INC.	78.00		08/15/19	
						MASK OF LINCOLN VINYL & GINGERICH VINYL				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2280-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES						continued				
195		01/20 AP		07/16/19	0131857	US BANK	7.99			08/08/19
						O DONNELL ACE HARDWARE				
195		01/20 AP		07/12/19	0131857	US BANK	15.69			08/08/19
						O DONNELL ACE HARDWARE				
						ACCOUNT TOTAL	216.68	.00		216.68
101-2280-423.72-74 OPERATING SUPPLIES / SERVICE/VOLUNTEER SUPP.										
195		01/20 AP		07/17/19	0131857	US BANK	142.93			08/08/19
						4IMPRINT				
						PENS FOR SUMMER PROGRAM				
195		01/20 AP		07/11/19	0131857	US BANK	50.00			08/08/19
						BUSY BEAVER BUTTON CO.				
						SUMMER PROGRAM BUTTONS				
195		01/20 AP		07/08/19	0131857	US BANK	30.48			08/08/19
						HY VEE 1052				
						ICE, M&MS, WATER, TRAIL				
						ACCOUNT TOTAL	223.41	.00		223.41
101-2280-423.72-99 OPERATING SUPPLIES / POSTAGE										
195		01/20 AP		07/16/19	0131857	US BANK	10.15			08/08/19
						USPS PO 1814940913				
						PACKAGE SHIPPING				
						ACCOUNT TOTAL	10.15	.00		10.15
101-2280-423.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES										
195		01/20 AP		07/12/19	0131857	US BANK	85.00			08/08/19
						SIMPLEHUMAN.COM				
						TRASH CAN LINERS PER MATT				
195		01/20 AP		07/01/19	0131857	US BANK	18.49			08/08/19
						AMZN MKTP US*MH6CP3TR1				
						OFFICE CHAIR REPAIR PARTS				
						ACCOUNT TOTAL	103.49	.00		103.49
101-2280-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
226		02/20 AP		07/25/19	0000000	DYAS, SANDRA	250.00			08/15/19
						ARTIST TALK AT HEARST				
						8/22/19				
195		01/20 AP		07/17/19	0131857	US BANK	40.00			08/08/19
						SQ *CEDAR VALLEY PR				
						EVENT BOOTH REGISTRATION				
						ACCOUNT TOTAL	290.00	.00		290.00
101-2280-423.81-06 PROFESSIONAL SERVICES / PRINTING & PUBLICATION										
226		02/20 AP		08/06/19	0000000	LEVERAGE DIGITAL IMAGING	805.18			08/15/19
						FALL BROCHURE PRINTING				
						ACCOUNT TOTAL	805.18	.00		805.18

ACCOUNT ACTIVITY LISTING

Item No. 4.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2280-423.81-12						PROFESSIONAL SERVICES / COMPUTER SERVICES				
195		01/20 AP		07/02/19	0131857	US BANK	203.40			08/08/19
						DREAMHOST DH-FEE.COM				
195		01/20 AP		07/02/19	0131857	US BANK	59.40			08/08/19
						EIG*THEHEARST.ORG				
						WEB HOSTING FEES				
						ACCOUNT TOTAL	262.80	.00	262.80	
101-2280-423.81-61 PROFESSIONAL SERVICES / PROMOTIONS										
226		02/20 AP		08/01/19	0000000	LITTLE VILLAGE	837.50			08/15/19
						5 ADS IN LITTLE VILLAGE				
						ACCOUNT TOTAL	837.50	.00	837.50	
101-2280-423.89-01 MISCELLANEOUS SERVICES / MISCELLANEOUS										
195		01/20 AP		07/12/19	0131857	US BANK	9.69			08/08/19
						O DONNELL ACE HARDWARE				
195		01/20 AP		07/01/19	0131857	US BANK	149.79			08/08/19
						AMZN MKTP US*M64D21YE0				
						POPOP SHADE TENT FOR				
						ACCOUNT TOTAL	159.48	.00	159.48	
101-2280-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM										
195		01/20 AP		07/19/19	0131857	US BANK	175.00			08/08/19
						SQ *SECOND STATE BR				
						CATERING FOR RECEPTION				
						ACCOUNT TOTAL	175.00	.00	175.00	
101-2280-423.93-01 EQUIPMENT / EQUIPMENT										
195		01/20 AP		07/18/19	0131857	US BANK	51.32			08/08/19
						AMZN MKTP US*MH47C1U82				
						FANS FOR OUTREACH STAFF				
						ACCOUNT TOTAL	51.32	.00	51.32	
101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
228		02/20 AP		07/31/19	0000000	PARKADE PRINTER, INC.	13.43			08/15/19
						#9 WINDOW ENVELOPES				
228		02/20 AP		07/24/19	0000000	STOREY KENWORTHY	4.29			08/15/19
						COPY PAPER				
228		02/20 AP		07/10/19	0000000	STOREY KENWORTHY	1.12			08/15/19
						COPY PAPER 11X17				
228		02/20 AP		07/02/19	0000000	STOREY KENWORTHY	4.29			08/15/19
						COPY PAPER				
						ACCOUNT TOTAL	23.13	.00	23.13	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-4511-414.72-02						OPERATING SUPPLIES / LAUNDRY			
236		02/20	AP	07/29/19	0000000	ARAMARK	6.00		08/15/19
						MOPS, TOWELS FIRE STA #1			
236		02/20	AP	07/15/19	0000000	ARAMARK	6.00		08/15/19
						MOPS, TOWELS FIRE STA #1			
236		02/20	AP	07/08/19	0000000	ARAMARK	6.00		08/15/19
						MOPS, TOWELS FIRE STA #1			
						ACCOUNT TOTAL	18.00	.00	18.00
101-4511-414.72-04						OPERATING SUPPLIES / SCBA SUPPLIES			
227		02/20	AP	07/30/19	0000000	SANDRY FIRE SUPPLY, L.L.C.	283.50		08/15/19
						SCBA SEAL RING HOUSING			
						ACCOUNT TOTAL	283.50	.00	283.50
101-4511-414.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT			
2204		12/19	AP	06/26/19	0131857	US BANK		12.96	08/08/19
						CHIEF SUPPLY VT			
						CR-SALES TAX-FLASHLIGHTS			
						ACCOUNT TOTAL	.00	12.96	12.96-
101-4511-414.73-02						OTHER SUPPLIES / DORMITORY FURNISHINGS			
195		01/20	AP	07/18/19	0131857	US BANK	15.84		08/08/19
						WAL-MART #0753			
						NIGHTLIGHTS-PSS BUILDING			
195		01/20	AP	07/11/19	0131857	US BANK	191.88		08/08/19
						AMZN MKTP US*MH7YB1VJ2			
						BED LIGHTS-FIRE DEPT			
						ACCOUNT TOTAL	207.72	.00	207.72
101-4511-414.73-10						OTHER SUPPLIES / HEADQUARTER SUPPLIES			
2204		12/19	AP	06/26/19	0131857	US BANK	22.76		08/08/19
						CASEYS CEDAR FALLS			
						ICE-OPEN HOUSE			
2204		12/19	AP	06/21/19	0131857	US BANK	9.99		08/08/19
						O DONNELL ACE HARDWARE			
						BATTERIES			
222		02/20	AP	08/07/19	0000000	SHRED-IT USA	45.00		08/15/19
						ON-SITE DOC. DESTRUCTION			
						TICKET #8051740893			
195		01/20	AP	07/22/19	0131857	US BANK	8.18		08/08/19
						FAREWAY STORES			
						COFFEE & BUTTER-MAIN ST.			
195		01/20	AP	07/22/19	0131857	US BANK	46.56		08/08/19
						FARM & FLT OF CEDAR FLS			
						PIZZA OVEN,PAPER TWL.HLD.			
195		01/20	AP	07/16/19	0131857	US BANK	37.85		08/08/19
						WM SUPERCENTER #753			
						BOARD;LINER;HOOKS-FIRE ST			
195		01/20	AP	07/15/19	0131857	US BANK	23.88		08/08/19
						WAL-MART #0753			
						WATER-MAIN STATION			
195		01/20	AP	07/10/19	0131857	US BANK	160.60		08/08/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES						continued				
195				01/20	AP 07/04/19 0131857	US BANK WAL-MART #0753 CLEANING SUPPL.;DISHES;	56.77			08/08/19
195				01/20	AP 07/04/19 0131857	US BANK WAL-MART #0753 WATER;FRIDGE FILTER	219.19			08/08/19
195				01/20	AP 07/01/19 0131857	US BANK WAL-MART #0753 TOWELS;BASKETS;H2O FILTER	62.16			08/08/19
						MENARDS CEDAR FALLS IA LAUNDRY DETERGENT				
ACCOUNT TOTAL							692.94	0.00	692.94	
101-4511-414.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
2204				12/19	AP 06/27/19 0131857	US BANK FAREWAY STORES OPEN HOUSE FOOD/DRINK	642.67			08/08/19
2204				12/19	AP 06/24/19 0131857	US BANK THE OTHER PLACE LUNCH-PREPARE OPEN HOUSE	52.43			08/08/19
195				01/20	AP 07/17/19 0131857	US BANK THE OTHER PLACE FOOD-MOVING DAY-EMPLOYEES	120.27			08/08/19
195				01/20	AP 07/09/19 0131857	US BANK FAREWAY STORES WATER-PSO FIRE TRAINING	7.76			08/08/19
ACCOUNT TOTAL							823.13	0.00	823.13	
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
227				02/20	AP 07/12/19 0000000	TEXAS A&M ENGINEERING EXT. SE	2,200.00			08/15/19
195				01/20	AP 07/01/19 0131857	US BANK REG:F.C.EXEC.OFFICER TRNG 10/14-10/18-COLLEGE ST,TX	73.36			08/08/19
						MENARDS CEDAR FALLS IA TRAINING PROPS				
ACCOUNT TOTAL							2,273.36	0.00	2,273.36	
101-4511-414.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
227				02/20	AP 08/02/19 0000000	ARNOLD MOTOR SUPPLY	24.22			08/15/19
227				02/20	AP 07/31/19 0000000	JOHNSTONE SUPPLY OF WATERLOO 2.5GAL.DIESEL EXHAUST FL. (DEF)	146.13			08/15/19
227				02/20	AP 07/31/19 0000000	JOHNSTONE SUPPLY OF WATERLOO REPAIR/INSTALL HOSE DRYER PUBLIC SAFETY BUILDING	5.64			08/15/19
227				02/20	AP 07/12/19 0000000	JOHNSTONE SUPPLY OF WATERLOO REPAIR/INSTALL HOSE DRYER PUBLIC SAFETY BUILDING	42.93			08/15/19
195				01/20	AP 07/05/19 0131857	US BANK FUEL FOR SMALL EQUIPMENT AUGUSTA MOTORSPORTS BEVER	320.00			08/08/19
195				01/20	AP 07/01/19 0131857	US BANK O DONNELL ACE HARDWARE VEHICLE MAINTENANCE-563	31.76			08/08/19
ACCOUNT TOTAL							570.68	0.00	570.68	

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.89-40				02/20 AP 08/08/19	0000000	MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE COVER-ALL EMBROIDERY, INC. LIESEL REIMERS	10.00			08/15/19
227										
						ACCOUNT TOTAL	10.00	.00	10.00	
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
228				02/20 AP 07/31/19	0000000	PARKADE PRINTER, INC. #9 WINDOW ENVELOPES	8.96			08/15/19
228				02/20 AP 07/24/19	0000000	STOREY KENWORTHY COPY PAPER	4.29			08/15/19
195				01/20 AP 07/22/19	0131857	US BANK UNI BOOKSTORE	45.18			08/08/19
195				01/20 AP 07/15/19	0131857	US BANK PLANNER BOOKS-CONF.ROOM	17.88			08/08/19
228				02/20 AP 07/10/19	0000000	WAL-MART #0753 STOREY KENWORTHY COPY PAPER 11X17	1.12			08/15/19
195				01/20 AP 07/03/19	0131857	US BANK LW LABEL MAKER	6.76			08/08/19
195				01/20 AP 07/03/19	0131857	US BANK WM SUPERCENTER #753 LABELS	268.00			08/08/19
228				02/20 AP 07/02/19	0000000	AMZN MKTP US*MH7KD6LTO STOREY KENWORTHY CAR PRINTER PAPER-PD COPY PAPER	4.29			08/15/19
						ACCOUNT TOTAL	356.48	.00	356.48	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2204				12/19 AP 06/28/19	0131857	US BANK SUPPLIES-STURGIS FALLS	42.97			08/08/19
2204				12/19 AP 06/26/19	0131857	US BANK ICE-OPEN HOUSE	17.07			08/08/19
2204				12/19 AP 06/26/19	0131857	US BANK GATORADE & BUG SPRAY	95.64			08/08/19
2204				12/19 AP 06/24/19	0131857	US BANK KITCHEN SUPPL./DOOR STOPS	162.14			08/08/19
222				02/20 AP 08/07/19	0000000	SHRED-IT USA TICKET #8051965612	48.07			08/15/19
222				02/20 AP 08/07/19	0000000	SHRED-IT USA TICKET #8052372167	83.07			08/15/19
222				02/20 AP 08/05/19	0000000	GIBSON SPECIALTY CO. ARIES/SPRAY	10.20			08/15/19
222				02/20 AP 08/02/19	0000000	CINTAS FIRST AID & SAFETY RESTOCK PD FIRST AID KIT	344.49			08/15/19
222				02/20 AP 08/01/19	0000000	L & M TRANSMISSION LICENSE #115842	50.00			08/15/19
222				02/20 AP 08/01/19	0000000	MIRACLE CAR WASH, INC. 6 PD CAR WASHES	68.20			08/15/19
222				02/20 AP 08/01/19	0000000	THOMSON REUTERS - WEST	269.25			08/15/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
						INVESTIGATIVE SOFTWARE				
						07/01/19-07/31/19				
195		01/20 AP		07/17/19	0131857	US BANK	66.28			08/08/19
						MARTIN BROTHERS CEDAR FAL				
						KITCHEN SUPPLIES-PSS BLDG				
195		01/20 AP		07/15/19	0131857	US BANK	69.91			08/08/19
						U-HAUL MOVING & STORAGE O				
						RENT UHAUL-MOVE EVIDENCE				
195		01/20 AP		07/15/19	0131857	US BANK	14.87			08/08/19
						THE HOME DEPOT #2101				
						KEY RINGS-JAIL CELLS				
195		01/20 AP		07/01/19	0131857	US BANK	9.56			08/08/19
						CASEYS GEN STORE 3045				
						ICE-STURGIS FALLS				
195		01/20 AP		07/01/19	0131857	US BANK	17.07			08/08/19
						CASEYS GEN STORE 3045				
						ICE-STURGIS FALLS				
195		01/20 AP		07/01/19	0131857	US BANK	40.06			08/08/19
						CASEYS GEN STORE 3045				
						ICE-STURGIS FALLS				
						ACCOUNT TOTAL	1,408.85	.00		1,408.85
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
2204		12/19 AP		06/27/19	0131857	US BANK	19.95			08/08/19
						EUROPA CYCLE & SKI				
						LEG BANDS-BIKE PATROL				
						ACCOUNT TOTAL	19.95	.00		19.95
101-5521-415.72-99 OPERATING SUPPLIES / POSTAGE										
2204		12/19 AP		06/27/19	0131857	US BANK	10.44			08/08/19
						THE UPS STORE #5617				
						SHIP MMPI TO ILEA				
195		01/20 AP		07/04/19	0131857	US BANK	10.12			08/08/19
						THE UPS STORE #5617				
						SHIP MMPI TO ILEA				
						ACCOUNT TOTAL	20.56	.00		20.56
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
2204		12/19 AP		06/27/19	0131857	US BANK	642.67			08/08/19
						FAREWAY STORES				
						OPEN HOUSE FOOD/DRINK				
2204		12/19 AP		06/25/19	0131857	US BANK	26.75			08/08/19
						TARGET				
						00025262				
						SODA-SETUP FOR OPEN HOUSE				
2204		12/19 AP		06/24/19	0131857	US BANK	52.43			08/08/19
						THE OTHER PLACE				
						LUNCH-PREPARE OPEN HOUSE				
195		01/20 AP		07/19/19	0131857	US BANK	17.76			08/08/19
						SUBWAY				
						00546804				
						MEAL-DOMES.VIOLENCE TRNG.				
195		01/20 AP		07/17/19	0131857	US BANK	94.70			08/08/19
						DOUGHY JOEYS				
						FOOD-MOVING DAY-EMPLOYEEES				
						ACCOUNT TOTAL	834.31	.00		834.31
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION						continued				
222		02/20	AP	07/29/19	0000000	UNIV.OF IOWA HOSPITALS-CLINIC	56.00			08/15/19
						BLS HEALTHCARE CARDS-7				
195		01/20	AP	07/08/19	0131857	US BANK	325.00			08/08/19
						PAYPAL *NATIONALASS				
195		01/20	AP	07/08/19	0131857	US BANK	695.00			08/08/19
						FBI LEEDA INC				
						REG:EXEC.LDRSHP.-HAISLET				
						ACCOUNT TOTAL	1,076.00	.00		1,076.00
101-5521-425.81-20 PROFESSIONAL SERVICES / HUMANE SOCIETY										
222		02/20	AP	08/08/19	0000000	CEDAR BEND HUMANE SOCIETY	5,497.50			08/15/19
						JUL'19 ANIMAL SURRENDER				
						ACCOUNT TOTAL	5,497.50	.00		5,497.50
101-6613-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
189		02/20	AP	07/31/19	0000000	CULLIGAN WATER CONDITIONING	65.00			08/15/19
						BOTTLED WATER-GREENWOOD				
189		02/20	AP	07/22/19	0000000	STOREY KENWORTHY	9.96			08/15/19
						CEMETERY				
						CLIPBOARDS				
189		02/20	AP	07/03/19	0000000	STOREY KENWORTHY	11.58			08/15/19
						DISPENSER POST IT NOTES				
						ACCOUNT TOTAL	86.54	.00		86.54
101-6613-433.82-01 COMMUNICATION / TELEPHONE										
228		02/20	AP	07/25/19	0000000	HAWKEYE COMMUNICATION/FANDEL	70.50			08/15/19
						FIRE CELL DIALER				
						ACCOUNT TOTAL	70.50	.00		70.50
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
233		02/20	AP	08/12/19	0000000	JOHNSTONE SUPPLY OF WATERLOO	481.44			08/15/19
						HVAC FILTERS				
PROJECT#:						062511				
209		02/20	AP	08/08/19	0000000	MARTIN BROS.DISTRIBUTING	39.91			08/15/19
						SOAP,DUST MOP,HANDLE,ROLL				
						TOWELS, TISSUE, URINAL SCRE				
PROJECT#:						062501				
209		02/20	AP	08/08/19	0000000	MARTIN BROS.DISTRIBUTING	147.13			08/15/19
						SOAP,DUST MOP,HANDLE,ROLL				
						TOWELS, TISSUE, URINAL SCRE				
PROJECT#:						062503				
209		02/20	AP	08/08/19	0000000	MARTIN BROS.DISTRIBUTING	522.92			08/15/19
						SOAP,DUST MOP,HANDLE,ROLL				
						TOWELS, TISSUE, URINAL SCRE				
PROJECT#:						062507				
233		02/20	AP	08/08/19	0000000	ECHO GROUP, INC.	477.60			08/15/19

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
LIGHT BULBS										
PROJECT#:		062503								
233		02/20 AP	08/08/19	0000000		O'DONNELL ACE HARDWARE	17.69			08/15/19
BATTERIES										
PROJECT#:		062503								
209		02/20 AP	08/06/19	0000000		O'DONNELL ACE HARDWARE	3.99			08/15/19
PEST CONTROL										
PROJECT#:		062506								
233		02/20 AP	08/06/19	0000000		ECHO GROUP, INC.	78.90			08/15/19
BULBS										
PROJECT#:		062501								
209		02/20 AP	08/05/19	0000000		O'DONNELL ACE HARDWARE	1.66			08/15/19
NUTS BOLTS										
PROJECT#:		062506								
189		02/20 AP	08/01/19	0000000		MARTIN BROS.DISTRIBUTING	23.50			08/15/19
AIR FRESHENR, SOAP, LINERS,										
TISSUE, TOWELS, LINERS, ETC										
PROJECT#:		062501								
189		02/20 AP	08/01/19	0000000		MARTIN BROS.DISTRIBUTING	127.42			08/15/19
AIR FRESHENR, SOAP, LINERS,										
TISSUE, TOWELS, LINERS, ETC										
PROJECT#:		062503								
189		02/20 AP	08/01/19	0000000		MARTIN BROS.DISTRIBUTING	90.35			08/15/19
AIR FRESHENR, SOAP, LINERS,										
TISSUE, TOWELS, LINERS, ETC										
PROJECT#:		062511								
189		02/20 AP	08/01/19	0000000		MARTIN BROS.DISTRIBUTING	752.96			08/15/19
AIR FRESHENR, SOAP, LINERS,										
TISSUE, TOWELS, LINERS, ETC										
PROJECT#:		062514								
189		02/20 AP	08/01/19	0000000		MARTIN BROS.DISTRIBUTING	131.15			08/15/19
AIR FRESHENR, SOAP, LINERS,										
TISSUE, TOWELS, LINERS, ETC										
PROJECT#:		062505								
189		02/20 AP	08/01/19	0000000		MARTIN BROS.DISTRIBUTING	79.15			08/15/19
AIR FRESHENR, SOAP, LINERS,										
TISSUE, TOWELS, LINERS, ETC										
PROJECT#:		062507								
189		02/20 AP	08/01/19	0000000		MENARDS-CEDAR FALLS	13.49			08/15/19
SAW BLADES										
PROJECT#:		062511								
189		02/20 AP	07/31/19	0000000		MENARDS-CEDAR FALLS	28.53			08/15/19
SAW BLADES, SHELF BRACKETS										
PROJECT#:		062511								
189		02/20 AP	07/30/19	0000000		MENARDS-CEDAR FALLS	81.46			08/15/19
ANCHORS, DRILL BITS										
PROJECT#:		062511								
189		02/20 AP	07/30/19	0000000		MENARDS-CEDAR FALLS	54.62			08/15/19
ANCHORS										
PROJECT#:		062511								
178		02/20 AP	07/22/19	0000000		POLK'S LOCK SERVICE, INC.	5.00			08/15/19
KEYS										
PROJECT#:		062511								
189		02/20 AP	07/15/19	0000000		STOREY KENWORTHY	35.20			08/15/19
CALCULATOR										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
195		01/20 AP		07/03/19	0131857	US BANK	54.71			08/08/19
PROJECT#:					062503	TRUXES COMPANY ELEVATOR PERMIT HOLDER				
195		01/20 AP		07/03/19	0131857	US BANK	54.70			08/08/19
PROJECT#:					062511	TRUXES COMPANY ELEVATOR PERMIT HOLDER				
233		02/20 AP		06/13/19	0000000	MARTIN BROS.DISTRIBUTING	579.78			08/15/19
PROJECT#:					062514	LINERS,TOWELS, TISSUE, FACI AL TISSUE				
ACCOUNT TOTAL							3,883.26	.00	3,883.26	
101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR										
233		02/20 AP		08/12/19	0000000	JOHNSTONE SUPPLY OF WATERLOO	63.21			08/15/19
PROJECT#:					062501	EXHAUST COVER				
233		02/20 AP		08/08/19	0000000	O'DONNELL ACE HARDWARE	13.69			08/15/19
PROJECT#:					062507	CORD END PLUG				
233		02/20 AP		08/01/19	0000000	POLK'S LOCK SERVICE, INC.	406.13			08/15/19
PROJECT#:					062506	DOOR CLOSER BLUFF STREET				
233		02/20 AP		07/31/19	0000000	PLUMB SUPPLY COMPANY, LLC	207.46			08/15/19
PROJECT#:					062507	PLUMBING REPAIR				
178		02/20 AP		07/25/19	0000000	PLUMB SUPPLY COMPANY, LLC	360.25			08/15/19
PROJECT#:					062515	SHOWER REPAIR PARTS				
178		02/20 AP		07/19/19	0000000	PLUMB TECH INC.	254.85			08/15/19
PROJECT#:					062507	BACKFLOW TESTING				
178		02/20 AP		07/19/19	0000000	PLUMB TECH INC.	509.70			08/15/19
PROJECT#:					062514	BACKFLOW TESTING				
ACCOUNT TOTAL							1,815.29	.00	1,815.29	
101-6616-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL										
209		02/20 AP		08/02/19	0000000	PLUNKETT'S PEST CONTROL, INC	40.00			08/15/19
PROJECT#:					062507	PEST CONTROL				
209		02/20 AP		08/02/19	0000000	PLUNKETT'S PEST CONTROL, INC	40.00			08/15/19
PROJECT#:					062506	PEST CONTROL				
ACCOUNT TOTAL							80.00	.00	80.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND								
101-6616-446.82-01					COMMUNICATION / TELEPHONE			
228		02/20 AP		07/25/19	HAWKEYE COMMUNICATION/FANDEL FIRE CELL DIALER	70.50		08/15/19
					ACCOUNT TOTAL	70.50	0.00	70.50
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS								
233		02/20 AP		08/07/19	AIRE SERV.OF THE CEDAR VALLEY HVAC REPAIR	506.70		08/15/19
PROJECT#:								
233		02/20 AP		08/06/19	MENARDS-CEDAR FALLS LIGHT BULBS	39.96		08/15/19
PROJECT#:								
178		02/20 AP		08/01/19	O'KEEFE ELEVATOR COMPANY, INC ELEVATOR SERVICE	140.60		08/15/19
PROJECT#:								
178		02/20 AP		08/01/19	O'KEEFE ELEVATOR COMPANY, INC ELEVATOR SERVICE	140.60		08/15/19
PROJECT#:								
178		02/20 AP		08/01/19	O'KEEFE ELEVATOR COMPANY, INC ELEVATOR SERVICE	140.62		08/15/19
PROJECT#:								
189		02/20 AP		08/01/19	FRESH START CLEANING SOLUTION JANITORIAL SERVICES- PUB SAFETY	3,000.00		08/15/19
PROJECT#:								
189		02/20 AP		08/01/19	FRESH START CLEANING SOLUTION JANITORIAL SERVICES-REC CENTER	6,800.00		08/15/19
PROJECT#:								
189		02/20 AP		08/01/19	FRESH START CLEANING SOLUTION JANITORIAL SERVICES-PUB WORKS	1,600.00		08/15/19
PROJECT#:								
189		02/20 AP		08/01/19	FRESH START CLEANING SOLUTION JANITORIAL SERVICES-V & T CENTER	600.00		08/15/19
PROJECT#:								
189		02/20 AP		08/01/19	FRESH START CLEANING SOLUTION JANITORIAL SERVICES-LIBRARY	3,142.16		08/15/19
PROJECT#:								
189		02/20 AP		08/01/19	FRESH START CLEANING SOLUTION JANITORIAL SERVICES-COMMUNITY CENTER	742.76		08/15/19
PROJECT#:								
189		02/20 AP		08/01/19	FRESH START CLEANING SOLUTION JANITORIAL SERVICES-HEARST CENTER	1,200.00		08/15/19
PROJECT#:								
189		02/20 AP		08/01/19	FRESH START CLEANING SOLUTION JANITORIAL SERVICES-CITY HALL	3,700.00		08/15/19
PROJECT#:								
178		02/20 AP		07/30/19	CITY LAUNDERING CO. MAT SERVICE	30.00		08/15/19
PROJECT#:								

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6616-446.86-02	REPAIR & MAINTENANCE / BUILDINGS & GROUNDS									continued
178		02/20 AP		07/30/19	0000000	MARTIN BROS.DISTRIBUTING	5,742.50			08/15/19
		FLOOR SCRUBBER								
PROJECT#:		02/20 AP		07/30/19	0000000	POLK'S LOCK SERVICE, INC.	64.00			08/15/19
233		LOCK REPAIR								
PROJECT#:		02/20 AP		07/29/19	0000000	O'DONNELL ACE HARDWARE	5.88			08/15/19
178		SCREWS, LOCKTITE								
PROJECT#:		02/20 AP		07/29/19	0000000	WOODMAN CONTROLS COMPANY	120.75			08/15/19
189		CONTROLS ADJUSTMENT								
PROJECT#:		02/20 AP		07/29/19	0000000	AIRE SERV.OF THE CEDAR VALLEY	172.00			08/15/19
233		HVAC REPAIR								
PROJECT#:		02/20 AP		07/27/19	0000000	BLACKHAWK SPRINKLERS, INC.	171.95			08/15/19
178		FIRE SPRINKLER INSPECTION								
PROJECT#:		02/20 AP		07/27/19	0000000	BLACKHAWK SPRINKLERS, INC.	671.90			08/15/19
178		FIRE SPRINKLER INSPECTION								
PROJECT#:		02/20 AP		07/25/19	0000000	HAWKEYE COMMUNICATION/FANDEL	150.00			08/15/19
178		FIRE ALARM INSPECTION								
PROJECT#:		02/20 AP		07/25/19	0000000	HAWKEYE COMMUNICATION/FANDEL	404.94			08/15/19
178		FIRE ALARM CELLULAR DIALR								
PROJECT#:		02/20 AP		07/24/19	0000000	ARAMARK	62.50			08/15/19
236		MATS								
PROJECT#:		02/20 AP		07/22/19	0000000	AIRE SERV.OF THE CEDAR VALLEY	1,900.00			08/15/19
178		HVAC REPAIR								
PROJECT#:		02/20 AP		07/22/19	0000000	AIRE SERV.OF THE CEDAR VALLEY	214.52			08/15/19
178		HVAC REPAIR								
PROJECT#:		02/20 AP		07/22/19	0000000	AIRE SERV.OF THE CEDAR VALLEY	217.80			08/15/19
178		HVAC REPAIR								
PROJECT#:		02/20 AP		07/15/19	0000000	POLK'S LOCK SERVICE, INC.	66.00			08/15/19
178		LOCK REPAIR								
PROJECT#:		02/20 AP		07/15/19	0000000	POLK'S LOCK SERVICE, INC.	49.00			08/15/19
178		LOCK REPAIR								
PROJECT#:		02/20 AP		07/10/19	0000000	ARAMARK	62.50			08/15/19
236		MATS								
PROJECT#:		062501								
ACCOUNT TOTAL							31,859.64	.00	31,859.64	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6623-423.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE				
233		02/20 AP		06/21/19	0000000	TESTAMERICA LABORATORIES, INC	21.00			08/15/19
						WATER TEST PRO SHOP				
ACCOUNT TOTAL							21.00	.00	21.00	
101-6625-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
228		02/20 AP		07/31/19	0000000	PARKADE PRINTER, INC.	13.43			08/15/19
						#9 WINDOW ENVELOPES				
195		01/20 AP		07/22/19	0131857	US BANK	111.60			08/08/19
						AMZN MKTP US*MH41R9D00				
235		02/20 AP		07/22/19	0000000	STOREY KENWORTHY	25.31			08/15/19
						PENS,11X17PAPER,BATTERIES				
235		02/20 AP		07/22/19	0000000	STOREY KENWORTHY	16.08			08/15/19
						COPY PAPER				
235		02/20 AP		07/11/19	0000000	STOREY KENWORTHY	5.23			08/15/19
						CLIPS,POST ITS,DRY ERASE				
235		02/20 AP		07/08/19	0000000	STOREY KENWORTHY	16.98			08/15/19
						PENS				
235		02/20 AP		07/02/19	0000000	STOREY KENWORTHY	12.89			08/15/19
						FILE FOLDERS, BATTERIES				
ACCOUNT TOTAL							201.52	.00	201.52	
101-6625-432.72-18 OPERATING SUPPLIES / SURVEYING										
234		02/20 AP		08/12/19	0000000	UBBEN BUILDING SUPPLY, INC.	710.00			08/15/19
						LATH,LUMBER				
ACCOUNT TOTAL							710.00	.00	710.00	
101-6625-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
224		02/20 AP		07/31/19	0000000	SNYDER & ASSOCIATES, INC.	21,608.50			08/15/19
						3174-GEN.ENGINEERING 2019				
PROJECT#:						023174				
224		02/20 AP		07/29/19	0000000	TERRACON CONSULTANTS, INC.	252.69			08/15/19
						3186-PARK RIDGE EST. SUB.				
PROJECT#:						023186				
224		02/20 AP		07/29/19	0000000	TERRACON CONSULTANTS, INC.	1,149.84			08/15/19
						3161-PRAIRIE WINDS 5TH A.				
PROJECT#:						023161				
ACCOUNT TOTAL							23,011.03	.00	23,011.03	
101-6625-432.81-44 PROFESSIONAL SERVICES / USGS RIVER GAUGE										
224		02/20 AP		07/22/19	0000000	MIDAMERICAN ENERGY	10.42			08/15/19
						FINCHFORD RIVER GAUGE				
						06/20/19-07/22/19				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-6625-432.81-44 PROFESSIONAL SERVICES / USGS RIVER GAUGE							continued				
ACCOUNT TOTAL							10.42	.00	10.42		
101-6633-423.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES					
233		02/20 AP		08/07/19	0000000	JORDAN'S NURSERY, INC.	225.00			08/15/19	
						GRASS SEED					
209		02/20 AP		08/05/19	0000000	MENARDS-CEDAR FALLS	11.56			08/15/19	
						WASP SPRAY					
233		02/20 AP		07/30/19	0000000	FASTENAL COMPANY	88.01			08/15/19	
						HARNESSES - ARBORIST					
209		02/20 AP		07/29/19	0000000	O'DONNELL ACE HARDWARE	230.66			08/15/19	
						BATTERIES,TORCH					
209		02/20 AP		07/26/19	0000000	MENARDS-CEDAR FALLS	629.73			08/15/19	
						HOSE AND SPRINKLERS					
209		02/20 AP		07/22/19	0000000	BENTON BUILDING CENTER	9.33			08/15/19	
						CABLE ISLAND PARK					
209		02/20 AP		07/22/19	0000000	BENTON BUILDING CENTER	8.00			08/15/19	
						CABLE ISLAND PARK					
209		02/20 AP		07/18/19	0000000	BENTON BUILDING CENTER	32.62			08/15/19	
						CHAIN ISLAND PARK					
209		02/20 AP		07/15/19	0000000	BENTON BUILDING CENTER	48.49			08/15/19	
						CONCRETE GRAVEL MIX					
209		02/20 AP		07/15/19	0000000	BENTON BUILDING CENTER	43.74			08/15/19	
						TREATED LUMBER					
189		02/20 AP		07/12/19	0000000	BENTON BUILDING CENTER	16.15			08/15/19	
						CONCRETE CRACK SEAL-					
195		01/20 AP		07/12/19	0131857	US BANK	127.49			08/08/19	
						SHERRILLTRE					
209		02/20 AP		07/10/19	0000000	BENTON'S READY MIX CONCRETE,	120.00			08/15/19	
						CONCRETE - ISLAND PARK					
189		02/20 AP		07/08/19	0000000	BENTON BUILDING CENTER	160.65			08/15/19	
						POST TO REPAIR SHELTER					
189		02/20 AP		07/08/19	0000000	STOREY KENWORTHY	6.10			08/15/19	
						PHONE REST					
195		01/20 AP		07/03/19	0131857	US BANK	1,863.84			08/08/19	
						SHERRILLTRE					
209		02/20 AP		07/01/19	0000000	ARBORIST SUPPLIES	123.48			08/15/19	
						PLUMB SUPPLY COMPANY, LLC					
233		02/20 AP		06/21/19	0000000	TESTAMERICA LABORATORIES, INC	21.00			08/15/19	
						TANK					
						WATER TEST BEACH HOUSE					
209		02/20 AP		06/12/19	0000000	STOKES WELDING	99.80			08/15/19	
						TRIMMER HEAD					
ACCOUNT TOTAL							3,865.65	.00	3,865.65		
101-6633-423.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES											
209		02/20 AP		07/25/19	0000000	FASTENAL COMPANY	3,065.19			08/15/19	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6633-423.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES						continued				
						SAFETY HARNESSSES				
209		02/20 AP		07/15/19	0000000	FASTENAL COMPANY	229.41			08/15/19
						SAFETY HARNESSSES				
						ACCOUNT TOTAL	3,294.60	.00	3,294.60	
101-6633-423.82-01 COMMUNICATION / TELEPHONE										
228		02/20 AP		07/25/19	0000000	HAWKEYE COMMUNICATION/FANDEL FIRE CELL DIALER	70.50			08/15/19
						ACCOUNT TOTAL	70.50	.00	70.50	
101-6633-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
178		02/20 AP		07/19/19	0000000	PLUMB TECH INC.	679.60			08/15/19
						BACKFLOW TESTING				
236		02/20 AP		06/20/19	0000000	PROSHIELD FIRE & SECURITY FLEET	201.75			08/15/19
						ACCOUNT TOTAL	881.35	.00	881.35	
101-7716-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2204		12/19 AP		06/26/19	0131857	US BANK	51.55			08/08/19
						SUSTAINABLE SUPPLY				
						TP HOLDERS				
		PROJECT#:				062503				
2204		12/19 AP		06/24/19	0131857	US BANK	59.98			08/08/19
						LOWES #01712*				
		PROJECT#:				062511				
						ACCOUNT TOTAL	111.53	.00	111.53	
101-7753-423.72-28 OPERATING SUPPLIES / PLAYGROUND CRAFT SUPPLIES										
2204		12/19 AP		06/28/19	0131857	US BANK	42.96			08/08/19
						WM SUPERCENTER #753				
2204		12/19 AP		06/28/19	0131857	US BANK	17.36			08/08/19
						WAL-MART #0753				
2204		12/19 AP		06/27/19	0131857	US BANK	16.99			08/08/19
						HY VEE 1052				
2204		12/19 AP		06/27/19	0131857	US BANK	17.86			08/08/19
						WM SUPERCENTER #753				
2204		12/19 AP		06/27/19	0131857	US BANK	188.38			08/08/19
						WAL-MART #0753				
2204		12/19 AP		06/26/19	0131857	US BANK	75.00			08/08/19
						GET AIR WATERLOO LLC				
2204		12/19 AP		06/26/19	0131857	US BANK	75.00			08/08/19
						GET AIR WATERLOO LLC				
						CAMP CF FIELD TRIP				

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-7753-423.72-28 OPERATING SUPPLIES /					PLAYGROUND CRAFT SUPPLIES	continued			
2204		12/19 AP		06/26/19 0131857	US BANK	75.00		08/08/19	
		GET AIR WATERLOO LLC			CAMP CF FIELD TRIP				
2204		12/19 AP		06/24/19 0131857	US BANK	48.39		08/08/19	
		WM SUPERCENTER #753			CAMP CF SUPPLIES				
2204		12/19 AP		06/24/19 0131857	US BANK	37.18		08/08/19	
		WAL-MART #0753			CAMP CF SUPPLIES				
2204		12/19 AP		06/21/19 0131857	US BANK	16.74		08/08/19	
		WAL-MART #0753			TOT LOT SUPPLIES				
ACCOUNT TOTAL						610.86	.00	610.86	
101-7753-423.72-41 OPERATING SUPPLIES /					POOL CONCESSIONS				
2204		12/19 AP		06/27/19 0131857	US BANK	22.45		08/08/19	
		HY VEE 1052			HOT DOG BUNS				
2204		12/19 AP		06/24/19 0131857	US BANK	22.45		08/08/19	
		HY VEE 1052			HOT DOG BUNS				
2204		12/19 AP		06/21/19 0131857	US BANK	22.45		08/08/19	
		HY VEE 1052			HOT DOG BUNS				
ACCOUNT TOTAL						67.35	.00	67.35	
101-7753-423.72-47 OPERATING SUPPLIES /					ADULT EXERCISE EQUIP				
2204		12/19 AP		06/28/19 0131857	US BANK	27.00		08/08/19	
		WAL-MART #0753			LIGHTS				
2204		12/19 AP		06/26/19 0131857	US BANK	1,556.21		08/08/19	
		CHAMPION FITNESS			XOVO COMPUTER				
2204		12/19 AP		06/26/19 0131857	US BANK	349.51		08/08/19	
		AMZN MKTP US*MH32D4LT1			FLOOR FANS, AUDIO CABLE				
2204		12/19 AP		06/24/19 0131857	US BANK	147.99		08/08/19	
		AMZN MKTP US*M650B7DF0			JUMPING BOX				
2204		12/19 AP		06/21/19 0131857	US BANK	35.44		08/08/19	
		AMAZON.COM*M60NL4620 AMZN			HEADPHONE ADAPTER				
ACCOUNT TOTAL						2,116.15	.00	2,116.15	
101-7753-423.72-50 OPERATING SUPPLIES /					SPECIAL EVENT SUPPLIES				
2204		12/19 AP		06/24/19 0131857	US BANK	29.99		08/08/19	
		AMZN MKTP US*M68WS2YD1 AM			TENNIS TABLE PADDLES				
2204		12/19 AP		06/24/19 0131857	US BANK	120.90		08/08/19	
		AMZN MKTP US*M654C2K32			POOL CUES				
2204		12/19 AP		06/21/19 0131857	US BANK	18.00		08/08/19	
		AMZN MKTP US*M67S816G0			AIR HOCKEY STRIKERS				
2204		12/19 AP		06/21/19 0131857	US BANK	24.00		08/08/19	
		O DONNELL ACE HARDWARE			TOT LOT SUPPLIES				
ACCOUNT TOTAL						192.89	.00	192.89	

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND								
101-7753-423.86-31					REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.			
2204				12/19 AP 06/28/19 0131857	US BANK	25.92		08/08/19
					MENARDS CEDAR FALLS IA			
					STOW AWAY			
2204				12/19 AP 06/28/19 0131857	US BANK	74.97		08/08/19
					MENARDS CEDAR FALLS IA			
					SQEEGEES			
2204				12/19 AP 06/27/19 0131857	US BANK	25.74		08/08/19
					O DONNELL ACE HARDWARE			
					DRILL BITS,409 CLEANER			
2204				12/19 AP 06/27/19 0131857	US BANK	26.99		08/08/19
					O DONNELL ACE HARDWARE			
					ROUNDUP			
2204				12/19 AP 06/26/19 0131857	US BANK	4.39		08/08/19
					O DONNELL ACE HARDWARE			
					3-WIRE PLUG			
2204				12/19 AP 06/25/19 0131857	US BANK	369.62		08/08/19
					ADMIT ONE PRODUCTS			
					WRISTBANDS-SIZZLER			
2204				12/19 AP 06/25/19 0131857	US BANK	13.38		08/08/19
					O DONNELL ACE HARDWARE			
					SCREW PAN, PHILLIPS			
2204				12/19 AP 06/25/19 0131857	US BANK		2.99	08/08/19
					WALGREENS #10557			
					SALES TAX REFUND			
2204				12/19 AP 06/25/19 0131857	US BANK		9.30	08/08/19
					O DONNELL ACE HARDWARE			
					SALE TAX REFUND			
2204				12/19 AP 06/25/19 0131857	US BANK		7.46	08/08/19
					O DONNELL ACE HARDWARE			
					SALES TAX REFUND			
2204				12/19 AP 06/25/19 0131857	US BANK		42.91	08/08/19
					O DONNELL ACE HARDWARE			
					SALES TAX REFUND			
2204				12/19 AP 06/25/19 0131857	US BANK		49.95	08/08/19
					O DONNELL ACE HARDWARE			
					SALES TAX REFUND			
2204				12/19 AP 06/25/19 0131857	US BANK		58.33	08/08/19
					O DONNELL ACE HARDWARE			
					SALES TAX REFUND			
2204				12/19 AP 06/25/19 0131857	US BANK	2.99		08/08/19
					WALGREENS #10557			
					HAND CLEANER			
2204				12/19 AP 06/25/19 0131857	US BANK	8.69		08/08/19
					O DONNELL ACE HARDWARE			
					INNER TUBE			
2204				12/19 AP 06/25/19 0131857	US BANK	6.97		08/08/19
					O DONNELL ACE HARDWARE			
					BRAIDED TUBE			
2204				12/19 AP 06/25/19 0131857	US BANK	40.10		08/08/19
					O DONNELL ACE HARDWARE			
					CHAIN,HOOK TOOL,HOSE END			
2204				12/19 AP 06/25/19 0131857	US BANK	46.68		08/08/19
					O DONNELL ACE HARDWARE			
					409 CLEANER,WINDEX			
2204				12/19 AP 06/25/19 0131857	US BANK	54.51		08/08/19
					O DONNELL ACE HARDWARE			
					ROUNDUP,NUTS & BOLTS			
2204				12/19 AP 06/25/19 0131857	US BANK	9.69		08/08/19
					O DONNELL ACE HARDWARE			
					INNER TUBE			
2204				12/19 AP 06/24/19 0131857	US BANK	95.98		08/08/19
					BUILDERS SELECT LLC 5258			
					PLYWOOD			
2204				12/19 AP 06/24/19 0131857	US BANK	4.97		08/08/19
					WAL-MART #0753			
					SHEETS			
2204				12/19 AP 06/21/19 0131857	US BANK	58.84		08/08/19
					MENARDS CEDAR FALLS IA			
					STOW AWAYS			
2204				12/19 AP 06/21/19 0131857	US BANK	35.64		08/08/19
					WM SUPERCENTER #753			
					BANDAGES-FALLS			
ACCOUNT TOTAL						906.07	170.94	735.13

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT ----
FUND 101 GENERAL FUND									
101-7780-423.72-70						OPERATING SUPPLIES / CLASSROOM SUPPLIES			
2204		12/19 AP		06/27/19	0131857	US BANK	27.00		08/08/19
2204		12/19 AP		06/24/19	0131857	DOLLAR TREE TOWELS, STREAMERS, STRAWS, US BANK	19.32		08/08/19
2204		12/19 AP		06/21/19	0131857	WM SUPERCENTER #753 YARN FOR CAMPS US BANK	176.75		08/08/19
2204		12/19 AP		06/21/19	0131857	WAL-MART #0753 VEGGIES, CHIPS, FRUIT, GLUE US BANK	20.00		08/08/19
						DOLLARTREE PLASTIC GEMS FOR CAMPS			
						ACCOUNT TOTAL	243.07	.00	243.07
101-7780-423.72-72 OPERATING SUPPLIES / PRODUCTS FOR RESALE									
2204		12/19 AP		06/24/19	0131857	US BANK	139.67		08/08/19
						BLURB INC BOOKS FOR GIFT SHOP FOR			
						ACCOUNT TOTAL	139.67	.00	139.67
101-7780-423.72-73 OPERATING SUPPLIES / GROUNDS SUPPLIES									
2204		12/19 AP		06/26/19	0131857	US BANK	468.63		08/08/19
						EARL MAY 130 PLANTERS FOR THE FRONT OF			
						ACCOUNT TOTAL	468.63	.00	468.63
101-7780-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
2204		12/19 AP		06/24/19	0131857	US BANK	143.10		08/08/19
						BLACKHAWK HOTEL HOTEL FOR VISITIN ARTIST			
						ACCOUNT TOTAL	143.10	.00	143.10
101-7780-423.81-06 PROFESSIONAL SERVICES / PRINTING & PUBLICATION									
2204		12/19 AP		06/24/19	0131857	US BANK	155.93		08/08/19
						MODERN POSTCARD MASK OF LINCOLN POSTCARDS			
						ACCOUNT TOTAL	155.93	.00	155.93
101-7780-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
2204		12/19 AP		06/21/19	0131857	US BANK	49.96		08/08/19
						KUM & GO #0518 GAS FOR VAN DURING TRAVEL			
						ACCOUNT TOTAL	49.96	.00	49.96
101-7780-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM									
2204		12/19 AP		06/21/19	0131857	US BANK	137.98		08/08/19

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7780-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM						continued			
HY VEE 1052						CRACKERS,MEAT/CHEESE TRAY			
ACCOUNT TOTAL							137.98	.00	137.98
101-7780-423.93-01 EQUIPMENT / EQUIPMENT									
2204		12/19	AP	06/28/19	0131857	US BANK	204.22		08/08/19
ULINE *SHIP SUPPLIES						UTILITY CART-ART CART			
ACCOUNT TOTAL							204.22	.00	204.22
FUND TOTAL							144,484.45	1,368.80	143,115.65
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-6637-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
189		02/20	AP	07/10/19	0000000	STOREY KENWORTHY	14.44		08/15/19
LEGAL PADS,TAPE									
ACCOUNT TOTAL							14.44	.00	14.44
206-6637-436.72-16 OPERATING SUPPLIES / TOOLS									
209		02/20	AP	08/07/19	0000000	O'DONNELL ACE HARDWARE	20.99		08/15/19
BROOM									
178		02/20	AP	07/31/19	0000000	STOKES WELDING	307.95		08/15/19
TILLER (STIHL)									
ACCOUNT TOTAL							328.94	.00	328.94
206-6637-436.72-56 OPERATING SUPPLIES / FLOOD CONTROL									
233		02/20	AP	08/07/19	0000000	O'DONNELL ACE HARDWARE	61.80		08/15/19
1/2' WIRE CLAMPS- SAFETY						CABLE AT DAM			
ACCOUNT TOTAL							61.80	.00	61.80
206-6637-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
228		02/20	AP	08/02/19	0000000	THOMPSON SHOES	140.25		08/15/19
SAFETY SHOES-J CLARK						P.O. 56396			
228		02/20	AP	08/02/19	0000000	THOMPSON SHOES	123.25		08/15/19
SAFETY SHOES-T HALLMAN						P.O. 56392			
228		02/20	AP	08/02/19	0000000	THOMPSON SHOES	160.00		08/15/19
SAFETY SHOES-C KAYSER						P.O. 56376			
228		02/20	AP	08/02/19	0000000	THOMPSON SHOES	144.50		08/15/19
SAFETY SHOES-J TEGTMEIER						P.O. 56400			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 206 STREET CONSTRUCTION FUND									
206-6637-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES							continued		
ACCOUNT TOTAL							568.00	.00	568.00
206-6637-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
209		02/20 AP		07/25/19	0000000	FASTENAL COMPANY	3,065.19		08/15/19
SAFETY HARNESSSES									
189		02/20 AP		07/17/19	0000000	GIERKE-ROBINSON COMPANY, INC.	966.80		08/15/19
FLAT SAW BLADE									
ACCOUNT TOTAL							4,031.99	.00	4,031.99
206-6637-436.73-32 OTHER SUPPLIES / STREETS									
233		02/20 AP		08/12/19	0000000	SAM ANNIS & CO.	96.00		08/15/19
PROPANE									
209		02/20 AP		08/07/19	0000000	BUILDERS SELECT LLC	19.98		08/15/19
CAUTION TAPE									
209		02/20 AP		08/06/19	0000000	BUILDERS SELECT LLC	6.49		08/15/19
LUMBER									
233		02/20 AP		08/02/19	0000000	FASTENAL COMPANY	9.79		08/15/19
ANCHORS									
189		02/20 AP		07/31/19	0000000	BENTON'S READY MIX CONCRETE, CONCRETE-ERIC RD	789.75		08/15/19
PROJECT#: 061000									
209		02/20 AP		07/31/19	0000000	ASPRO, INC.	710.16		08/15/19
ASPHALT									
209		02/20 AP		07/31/19	0000000	ASPRO, INC.	646.66		08/15/19
ASPHALT									
189		02/20 AP		07/30/19	0000000	BENTON'S READY MIX CONCRETE, CONCRETE - ERIK RD	1,170.00		08/15/19
PROJECT#: 061000									
189		02/20 AP		07/30/19	0000000	BITUMINOUS MATERIALS & SUPPLY	1,717.67		08/15/19
CRS-2 EMULSION									
189		02/20 AP		07/29/19	0000000	BENTON'S READY MIX CONCRETE, CONCRETE - HUDSON RD	610.00		08/15/19
PROJECT#: 061000									
178		02/20 AP		07/27/19	0000000	ASPRO, INC.	92.40		08/15/19
ASPHALT									
178		02/20 AP		07/27/19	0000000	ASPRO, INC.	168.08		08/15/19
ASPHALT									
178		02/20 AP		07/26/19	0000000	BENTON'S READY MIX CONCRETE, CONCRETE - ERIK ROAD	1,170.00		08/15/19
PROJECT#: 061000									
178		02/20 AP		07/26/19	0000000	SAM ANNIS & CO.	68.25		08/15/19
PROPANE									
178		02/20 AP		07/25/19	0000000	STETSON BUILDING PRODUCTS LLC	1,828.00		08/15/19
EXPANSION JOINT									
189		02/20 AP		07/25/19	0000000	GIERKE-ROBINSON COMPANY, INC.	206.56		08/15/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.73-32 OTHER SUPPLIES / STREETS continued										
178		02/20 AP		07/24/19	0000000	BENTON'S READY MIX CONCRETE, FORM STAKES CONCRETE - ERIK ROAD	2,603.25			08/15/19
PROJECT#:					061000					
178		02/20 AP		07/24/19	0000000	STETSON BUILDING PRODUCTS LLC CURING COMPOUND	159.85			08/15/19
178		02/20 AP		07/23/19	0000000	BENTON'S READY MIX CONCRETE, CONCRETE - ERIK ROAD	1,930.50			08/15/19
PROJECT#:					061000					
178		02/20 AP		07/22/19	0000000	BENTON'S READY MIX CONCRETE, CONCRETE - ERIK ROAD	1,521.00			08/15/19
PROJECT#:					061000					
189		02/20 AP		07/22/19	0000000	GIERKE-ROBINSON COMPANY, INC. FORM STAKES	275.41			08/15/19
PROJECT#:					061000					
189		02/20 AP		07/17/19	0000000	GIERKE-ROBINSON COMPANY, INC. FORM STAKES	139.78			08/15/19
ACCOUNT TOTAL							15,939.58	.00	15,939.58	
206-6637-436.81-18 PROFESSIONAL SERVICES / INRCOG										
251		02/20 AP		07/31/19	0000000	IOWA NORTHLAND REGIONAL CO. O MEMBERSHIP DUES FY20	6,543.27			08/15/19
ACCOUNT TOTAL							6,543.27	.00	6,543.27	
206-6637-436.82-01 COMMUNICATION / TELEPHONE										
228		02/20 AP		07/25/19	0000000	HAWKEYE COMMUNICATION/FANDEL FIRE CELL DIALER	70.50			08/15/19
ACCOUNT TOTAL							70.50	.00	70.50	
206-6637-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
236		02/20 AP		06/20/19	0000000	PROSHIELD FIRE & SECURITY FIRE EXTGSHR SERV-VEHICLE FLEET	1,614.00			08/15/19
ACCOUNT TOTAL							1,614.00	.00	1,614.00	
206-6637-436.92-81 STRUCTURE IMPROV & BLDGS / PERMEABLE ALLEY PROGRAM										
224		02/20 AP		08/05/19	0000000	LODGE CONSTRUCTION, INC 3154-100 BLK.ALLEY RECON.	8,287.62			08/15/19
PROJECT#:					023154					
ACCOUNT TOTAL							8,287.62	.00	8,287.62	

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	93-01	EQUIPMENT / EQUIPMENT							
233		02/20	AP	07/31/19	0000000	LOGAN CONTRACTORS SUPPLY, INC.	323.41		08/15/19
						CRACK SEALER TIPS-GOES W/ FA #PW003196 CRACKSEALER			
233		02/20	AP	07/31/19	0000000	MURPHY TRACTOR & EQUIPMENT CO	152,500.00		08/15/19
						END LOADER #282 FA #PW03192			
233		02/20	AP	07/29/19	0000000	LOGAN CONTRACTORS SUPPLY, INC.	72,838.86		08/15/19
						CRACK SEALER #20197 FA #PW003196			
		ACCOUNT TOTAL					225,662.27	.00	225,662.27
206-6647-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
233		02/20	AP	08/05/19	0000000	ECHO GROUP, INC.	54.31		08/15/19
						ELECTRICAL CONNECTION			
209		02/20	AP	08/01/19	0000000	ECHO GROUP, INC.	20.40		08/15/19
						ELECTRICAL PARTS			
209		02/20	AP	07/31/19	0000000	CRESCENT ELECTRIC	42.22		08/15/19
						ELECTRICAL PARTS, CONDUIT COUPLINGS, BUSHINGS			
209		02/20	AP	07/31/19	0000000	ECHO GROUP, INC.	355.38		08/15/19
						ELECTRICAL PARTS			
209		02/20	AP	07/31/19	0000000	VAN METER, INC.	14.54		08/15/19
						ELECTRICAL PARTS			
		ACCOUNT TOTAL					486.85	.00	486.85
206-6647-436.72-16 OPERATING SUPPLIES / TOOLS									
233		02/20	AP	08/09/19	0000000	O'DONNELL ACE HARDWARE	8.99		08/15/19
						CHALK LINE			
		ACCOUNT TOTAL					8.99	.00	8.99
206-6647-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
233		02/20	AP	07/30/19	0000000	FASTENAL COMPANY	88.00		08/15/19
						HARNESSES - TRAFFC OPR			
209		02/20	AP	07/15/19	0000000	FASTENAL COMPANY	229.41		08/15/19
						SAFETY HARNESSES			
		ACCOUNT TOTAL					317.41	.00	317.41
206-6647-436.73-25 OTHER SUPPLIES / TRAFFIC SIGNS									
178		02/20	AP	07/22/19	0000000	TAPCO	2,477.64		08/15/19
						PED CROSSWALK SIGNS-ERIK ROAD			
		ACCOUNT TOTAL					2,477.64	.00	2,477.64
206-6647-436.82-01 COMMUNICATION / TELEPHONE									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 206 STREET CONSTRUCTION FUND									
206-6647-436.82-01 COMMUNICATION / TELEPHONE continued									
228		02/20 AP		07/25/19	0000000	HAWKEYE COMMUNICATION/FANDEL FIRE CELL DIALER	70.50		08/15/19
ACCOUNT TOTAL							70.50	.00	70.50
FUND TOTAL							266,483.80	.00	266,483.80
FUND 215 HOSPITAL FUND									
215-1230-421.88-45 OUTSIDE AGENCIES / COMMUNITY HEALTH CARE PR.									
251		02/20 AP		08/14/19	0000000	CEDAR VALLEY PRESCHOOL & CHIL PROJECT-MILLER FENCE	5,000.00		08/15/19
ACCOUNT TOTAL							5,000.00	.00	5,000.00
FUND TOTAL							5,000.00	.00	5,000.00
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
228		02/20 AP		07/31/19	0000000	PARKADE PRINTER, INC. #9 WINDOW ENVELOPES	22.39		08/15/19
ACCOUNT TOTAL							22.39	.00	22.39
217-2214-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
195		01/20 AP		07/10/19	0036066	US BANK WPY*THE NELROD COMPANY	109.00		08/08/19
ACCOUNT TOTAL							109.00	.00	109.00
FUND TOTAL							131.39	.00	131.39
FUND 223 COMMUNITY BLOCK GRANT									
223-2224-432.72-19 OPERATING SUPPLIES / PRINTING									
228		02/20 AP		07/31/19	0000000	PARKADE PRINTER, INC. #9 WINDOW ENVELOPES	8.96		08/15/19
228		02/20 AP		07/24/19	0000000	STOREY KENWORTHY COPY PAPER	2.86		08/15/19
228		02/20 AP		07/10/19	0000000	STOREY KENWORTHY COPY PAPER 11X17	.75		08/15/19
228		02/20 AP		07/02/19	0000000	STOREY KENWORTHY COPY PAPER	2.86		08/15/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 223 COMMUNITY BLOCK GRANT											
223-2224-432.72-19 OPERATING SUPPLIES / PRINTING											
							continued				
ACCOUNT TOTAL							15.43	.00	15.43		
FUND TOTAL							15.43	.00	15.43		
FUND 224 TRUST & AGENCY											
FUND 242 STREET REPAIR FUND											
242-1240-431.92-44 STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION											
224		02/20 AP		08/08/19	0000000	PETERSON CONTRACTORS	575,955.60			08/15/19	
PROJECT#: 3153-2019 STREET CONST. 023153											
224		02/20 AP		07/30/19	0000000	PETERSON CONTRACTORS	198,791.34			08/15/19	
PROJECT#: 3153-2019 STREET CONST. 023153											
224		02/20 AP		07/29/19	0000000	TERRACON CONSULTANTS, INC.	175.94			08/15/19	
PROJECT#: 3153-2019 STREET CONST. 023153											
ACCOUNT TOTAL							774,922.88	.00	774,922.88		
242-1240-431.92-67 STRUCTURE IMPROV & BLDGS / WEST 20TH ST. BOX CULVERT											
224		02/20 AP		07/31/19	0000000	IIW, P.C.	1,343.11			08/15/19	
PROJECT#: 3117-W.20TH BRIDGE REPL. 023117											
ACCOUNT TOTAL							1,343.11	.00	1,343.11		
242-1240-431.97-79 TIF BOND PROJECTS / RIDGEWAY AVE RECONSTRUCT											
2211		12/19 AP		05/03/19	0131191	US BANK	180.00			08/08/19	
PROJECT#: IA DNR FEES AND PAYMENTS 023172											
224		02/20 AP		08/07/19	0000000	PETERSON CONTRACTORS	186,677.37			08/15/19	
PROJECT#: 3172-RIDGEWAY AVE. RECON. 023172											
224		02/20 AP		08/05/19	0000000	FOTH INFRASTRUCTURE & ENVIRON	6,118.50			08/15/19	
PROJECT#: 3172-RIDGEWAY AVE. RECON. 023172											
224		02/20 AP		08/01/19	0000000	FOTH INFRASTRUCTURE & ENVIRON	6,805.00			08/15/19	
PROJECT#: 3172-RIDGEWAY AVE. RECON. 023172											
224		02/20 AP		07/29/19	0000000	TERRACON CONSULTANTS, INC.	368.66			08/15/19	
PROJECT#: 3172-RIDGEWAY AVE. RECON. 023172											
ACCOUNT TOTAL							200,149.53	.00	200,149.53		

ACCOUNT ACTIVITY LISTING

Item No. 4.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 242 STREET REPAIR FUND										
FUND TOTAL							976,415.52	.00	976,415.52	
FUND 254 CABLE TV FUND										
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2204	12/19	AP		06/26/19	0131857	US BANK	398.93			08/08/19
228	02/20	AP		07/31/19	0000000	MARKERTEK VIDEO SUPPLY GAFFERS TAPE-YELLOW/BLACK	8.96			08/15/19
228	02/20	AP		07/24/19	0000000	PARKADE PRINTER, INC.	11.44			08/15/19
228	02/20	AP		07/22/19	0000000	#9 WINDOW ENVELOPES STOREY KENWORTHY	34.72			08/15/19
228	02/20	AP		07/10/19	0000000	COPY PAPER STOREY KENWORTHY	2.98			08/15/19
228	02/20	AP		07/10/19	0000000	BINDERS, DIVIDERS, STAPLES, PENS, POST ITS	5.07			08/15/19
235	02/20	AP		07/09/19	0000000	COPY PAPER 11X17 STOREY KENWORTHY	3.02			08/15/19
228	02/20	AP		07/02/19	0000000	LABLES, CORR TAPE, MARKERS, PENS, LEGAL PADS	.93			08/15/19
228	02/20	AP		07/02/19	0000000	ELECTRIC PENCIL SHARPENER STOREY KENWORTHY	11.44			08/15/19
195	01/20	AP		07/01/19	0131857	POST ITS, PENS STOREY KENWORTHY	249.99			08/08/19
						AMZN MKTP US*MH7CB0FS0 US BANK				
						PORTABLE POWER STATION				
ACCOUNT TOTAL							727.48	.00	727.48	
254-1088-431.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES										
2204	12/19	AP		06/27/19	0131857	US BANK	19.00			08/08/19
2204	12/19	AP		06/26/19	0131857	AMAZON.COM*MH3XE3N71 AMZN US BANK	249.99			08/08/19
228	02/20	AP		07/30/19	0000000	RECHARGEABLE BATTERY PORTABLE POWER STATION	76.55			08/15/19
195	01/20	AP		07/11/19	0131857	MARKERTEK VIDEO SUPPLY US BANK	275.80			08/08/19
						B&H PHOTO 800-606-6969 SONY CAMERA TOP BRACKET				
ACCOUNT TOTAL							621.34	.00	621.34	
254-1088-431.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
2204	12/19	AP		06/24/19	0131857	US BANK	14.94			08/08/19
195	01/20	AP		07/15/19	0131857	WM SUPERCENTER #753 US BANK	5.69			08/08/19
195	01/20	AP		07/01/19	0131857	CASEYS GEN STORE 3045 US BANK	5.69			08/08/19
						CASEYS GEN STORE 3045 ICE-BASEBALL PRODUCTION				
						ICE-CREW WORKING STURGIS				
ACCOUNT TOTAL							26.32	.00	26.32	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT ----
FUND 254 CABLE TV FUND									
254-1088-431.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			
228		02/20 AP		07/31/19	0000000	MARKERTEK VIDEO SUPPLY	218.37		08/15/19
						HYBRID FIBER REPAIR			
						ACCOUNT TOTAL	218.37	.00	218.37
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING									
2204		12/19 AP		06/25/19	0131857	US BANK	149.00		08/08/19
						VIDEObLOCKS 888-353-1410			
						ANNUAL SUBSC.VIDEO LIBRY			
2204		12/19 AP		06/24/19	0131857	US BANK	99.00		08/08/19
						DROPBOX*BCGC1GW3X1JX			
						DROPBOX PLUS			
						ACCOUNT TOTAL	248.00	.00	248.00
254-1088-431.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
195		01/20 AP		07/19/19	0131857	US BANK	19.90		08/08/19
						MENARDS CEDAR FALLS IA			
						VELCRO,BASKET,PLUG			
						ACCOUNT TOTAL	19.90	.00	19.90
254-1088-431.93-01 EQUIPMENT / EQUIPMENT									
2204		12/19 AP		06/27/19	0131857	US BANK	173.89		08/08/19
						B&H PHOTO 800-606-6969			
						LINE LEVEL,DI BOX			
						ACCOUNT TOTAL	173.89	.00	173.89
						FUND TOTAL	2,035.30	.00	2,035.30
FUND 258 PARKING FUND									
258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
228		02/20 AP		07/31/19	0000000	PARKADE PRINTER, INC.	22.39		08/15/19
						#9 WINDOW ENVELOPES			
228		02/20 AP		07/24/19	0000000	STOREY KENWORTHY	8.58		08/15/19
						COPY PAPER			
228		02/20 AP		07/22/19	0000000	STOREY KENWORTHY	28.59		08/15/19
						BINDERS,DIVIDERS,STAPLES,			
						PENS,POST ITS			
228		02/20 AP		07/10/19	0000000	STOREY KENWORTHY	2.24		08/15/19
						COPY PAPER 11X17			
228		02/20 AP		07/10/19	0000000	STOREY KENWORTHY	4.18		08/15/19
						LABLES,CORR TAPE,MARKERS,			
						PENS, LEGAL PADS			
235		02/20 AP		07/09/19	0000000	STOREY KENWORTHY	2.47		08/15/19
						ELECTRIC PENCIL SHARPENER			
228		02/20 AP		07/02/19	0000000	STOREY KENWORTHY	.77		08/15/19
						POST ITS, PENS			
228		02/20 AP		07/02/19	0000000	STOREY KENWORTHY	8.58		08/15/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 258 PARKING FUND										
258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
COPY PAPER										
ACCOUNT TOTAL							77.80	.00	77.80	
258-5531-435.81-22 PROFESSIONAL SERVICES / PARKING STUDY										
251		02/20 AP		08/12/19	0000000	WANTMAN GROUP INC	6,641.25			08/15/19
						CH PARKING STUDY-PMT #5				6/29/19-7/26/19
ACCOUNT TOTAL							6,641.25	.00	6,641.25	
FUND TOTAL							6,719.05	.00	6,719.05	
FUND 261 TOURISM & VISITORS										
261-2291-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
195		01/20 AP		07/19/19	0131857	US BANK	11.28			08/08/19
						WM SUPERCENTER #753				ENVOY CARDS
204		02/20 AP		07/15/19	0000000	STOREY KENWORTHY	10.84			08/15/19
						INDEX DIVIDERS				
ACCOUNT TOTAL							22.12	.00	22.12	
261-2291-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
195		01/20 AP		07/19/19	0131857	US BANK	14.99			08/08/19
						WM SUPERCENTER #753				VISITOR CENTER SUPPLIES
ACCOUNT TOTAL							14.99	.00	14.99	
261-2291-423.72-12 OPERATING SUPPLIES / FACILITY RENTAL SUPPLIES										
204		02/20 AP		08/07/19	0000000	AMERICAN CENTURY INVESTMENTS	290.00			08/15/19
						REFUND-CANCELLED RENTAL				PHIL JOHNSON
ACCOUNT TOTAL							290.00	.00	290.00	
261-2291-423.72-99 OPERATING SUPPLIES / POSTAGE										
195		01/20 AP		07/01/19	0131857	US BANK	31.80			08/08/19
						USPS PO 1814940913				SHIP VG TO NASHUA/TRAIL
ACCOUNT TOTAL							31.80	.00	31.80	
261-2291-423.73-52 OTHER SUPPLIES / BROCHURES & PUBLICATIONS										
204		02/20 AP		08/05/19	0000000	WOOLVERTON PRINTING CO.	320.85			08/15/19
						SEPT-DEC 2019 PRINTED CAL				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	----TRANSACTION---- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS										
261-2291-423.73-52 OTHER SUPPLIES / BROCHURES & PUBLICATIONS continued										
					ACCOUNT TOTAL		320.85	.00	320.85	
261-2291-423.73-55 OTHER SUPPLIES / MEDIA										
195		01/20 AP		07/01/19	0131857	US BANK FACEBK *PFA6QKJBB2	240.13			08/08/19
					ACCOUNT TOTAL		240.13	.00	240.13	
261-2291-423.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
195		01/20 AP		07/19/19	0131857	US BANK IOWA FESTIVALS 752009	98.00			08/08/19
195		01/20 AP		07/02/19	0131857	US BANK IOWA SOCIETY OF ASSOCIATI	130.00			08/08/19
					ACCOUNT TOTAL		228.00	.00	228.00	
261-2291-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
195		01/20 AP		07/18/19	0131857	US BANK CASEYS GEN STORE2896	20.00			08/08/19
					PROJECT#: 032422	FUEL FOR ABA ON THE ROAD				
					ACCOUNT TOTAL		20.00	.00	20.00	
261-2291-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
195		01/20 AP		07/19/19	0131857	US BANK TEMPEST INTERACTIVE	250.00			08/08/19
					PROJECT#: 032424	UPPERMIDWEST CVB CONF.				
195		01/20 AP		07/19/19	0131857	US BANK IOWA FESTIVALS 752009	178.87			08/08/19
					PROJECT#: 032424	FESTIVAL CONF OCT22-23 19				
					ACCOUNT TOTAL		428.87	.00	428.87	
261-2291-423.85-23 UTILITIES / BUILDING MAINTENANCE										
236		02/20 AP		07/16/19	0000000	ARAMARK MATS	45.00			08/15/19
236		02/20 AP		07/02/19	0000000	ARAMARK MATS	45.00			08/15/19
					ACCOUNT TOTAL		90.00	.00	90.00	
261-2291-423.85-52 UTILITIES / TOURISM MARKETING GRANTS										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS										
261-2291-423.85-52 UTILITIES / TOURISM MARKETING GRANTS continued										
204		02/20 AP		07/20/19	0000000	STURGIS FALLS CELEBRATION, IN	1,000.00			08/15/19
GRANT:2019 STURGIS FALLS										
204		02/20 AP		05/24/19	0000000	UNIVERSITY OF NORTHERN IOWA	500.00			08/15/19
GRANT:UNI RODCON 2019										
ACCOUNT TOTAL							1,500.00	.00	1,500.00	
261-2291-423.89-94 MISCELLANEOUS SERVICES / SPECIAL PROJECTS										
195		01/20 AP		07/01/19	0131857	US BANK	133.57			08/08/19
FACEBK *PFA6QKJBB2 JUNE PEDAL FEST POSTS										
PROJECT#: 032437										
ACCOUNT TOTAL							133.57	.00	133.57	
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP										
2204		12/19 AP		06/24/19	0131857	US BANK	3.48			08/08/19
SAMSClub #6514 BOTTLED WATER FOR GIFTSHOP										
ACCOUNT TOTAL							3.48	.00	3.48	
261-7791-423.85-51 UTILITIES / EVENTS, BIDS, & SPONSORS										
2204		12/19 AP		06/27/19	0131857	US BANK	6.00			08/08/19
DOLLAR TREE STURGIS FALLS KIDS PARADE										
ACCOUNT TOTAL							6.00	.00	6.00	
261-7791-423.89-94 MISCELLANEOUS SERVICES / SPECIAL PROJECTS										
2204		12/19 AP		06/28/19	0131857	US BANK	55.00			08/08/19
PARTY CITY 5191 PEDAL FEST SUPPLIES										
PROJECT#: 032437										
ACCOUNT TOTAL							55.00	.00	55.00	
FUND TOTAL							3,384.81	.00	3,384.81	
FUND 262 SENIOR SERVICES & COMM CT										
262-1092-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
236		02/20 AP		07/03/19	0000000	ARAMARK	9.12			08/15/19
MATS										
ACCOUNT TOTAL							9.12	.00	9.12	

ACCOUNT ACTIVITY LISTING

Item No. 4.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 262 SENIOR SERVICES & COMM CT										
FUND TOTAL							9.12	.00	9.12	
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										
297-2253-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
213		02/20 AP		07/31/19	0000000	IPRA CONSIGN.TICKET SALES	6,090.50			08/15/19
CONSIGN.TICKETS-JULY										
JULY 2019										
ACCOUNT TOTAL							6,090.50	.00	6,090.50	
FUND TOTAL							6,090.50	.00	6,090.50	
FUND 298 HEARST CAPITAL										
FUND 311 DEBT SERVICE FUND										
FUND 402 WASHINGTON PARK FUND										
FUND 404 FEMA										
FUND 405 FLOOD RESERVE FUND										
FUND 407 VISION IOWA PROJECT										
FUND 408 STREET IMPROVEMENT FUND										
FUND 430 2004 TIF BOND										
430-1220-431.91-10 LAND / INDUSTRIAL PARK LAND ACQ										
235		02/20 AP		08/07/19	0000000	BLACK HAWK CO.ABSTRACT	150.00			08/15/19
W.VIKING INDUSTRIAL P. II										
2 BASE ABSTRACTS										
ACCOUNT TOTAL							150.00	.00	150.00	
430-1220-431.92-54 STRUCTURE IMPROV & BLDGS / DOWNTOWN STREETScape										
224		02/20 AP		07/31/19	0000000	SNYDER & ASSOCIATES, INC.	5,040.76			08/15/19
3194-2ND ST. RECON.										
SERVICES THRU 06/30/19										
PROJECT#: 023194										
ACCOUNT TOTAL							5,040.76	.00	5,040.76	
430-1220-431.97-64 TIF BOND PROJECTS / VIKING ROAD EXTENSION										
224		02/20 AP		07/31/19	0000000	SNYDER & ASSOCIATES, INC.	21,189.55			08/15/19
3189-INDUSTRIAL PARK EXP.										
SERVICES THRU 06/30/19										
PROJECT#: 023189										
ACCOUNT TOTAL							21,189.55	.00	21,189.55	

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 430 2004 TIF BOND									
430-1220-431.97-69						TIF BOND PROJECTS / HWY 58 INTERSECTION IMP			
234		02/20 AP		08/07/19	0000000	IOWA DEPT-TRANSPORTATION	3,748,333.33		08/15/19
						3145-HWY. 58/VIKING ROAD			
						2ND INSTALLMENT-AUG'19			
PROJECT#:					023145				
ACCOUNT TOTAL							3,748,333.33	.00	3,748,333.33
430-1220-431.97-79 TIF BOND PROJECTS / RIDGEWAY AVE RECONSTRUCT									
2211		12/19 AP		05/03/19	0131191	US BANK		180.00	08/08/19
						IA DNR FEES AND PAYMENTS			
PROJECT#:					023172				
ACCOUNT TOTAL							.00	180.00	180.00-
430-1220-431.97-82 TIF BOND PROJECTS / STREETScape MAINTENANCE									
224		02/20 AP		07/31/19	0000000	SNYDER & ASSOCIATES, INC.	13,063.95		08/15/19
						3180-PARKADE BRICK RPLC.			
						SERVICES THRU 06/30/19			
PROJECT#:					023180				
ACCOUNT TOTAL							13,063.95	.00	13,063.95
430-1220-431.97-83 TIF BOND PROJECTS / TIF LEGAL FEES									
235		02/20 AP		07/29/19	0000000	AHLERS AND COONEY, P.C.	396.00		08/15/19
						LGL:ANNEXATION REPRESENT.			
						7/12/19			
PROJECT#:									
ACCOUNT TOTAL							396.00	.00	396.00
FUND TOTAL							3,788,173.59	180.00	3,787,993.59
FUND 431 2014 BOND									
FUND 432 2003 BOND									
FUND 433 2001 TIF									
FUND 434 2000 BOND									
FUND 435 1999 TIF									
FUND 436 2012 BOND									
436-1220-431.98-26						CAPITAL PROJECTS / DOWNTOWN LEVEE IMPROVEMNT			
224		02/20 AP		08/08/19	0000000	IOWA BRIDGE & CULVERT, LC	76,465.50		08/15/19
						1975-DOWNTN.LEVEE IMPROV.			
PROJECT#:					021975				
224		02/20 AP		07/31/19	0000000	SNYDER & ASSOCIATES, INC.	9,596.04		08/15/19
						1975-DOWNTN.LEVEE IMPROV.			
						SERVICES THRU 06/30/19			
PROJECT#:					021975				
ACCOUNT TOTAL							86,061.54	.00	86,061.54

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 436 2012 BOND									
436-1220-431.98-60						CAPITAL PROJECTS / DAM SAFETY IMPROVEMENTS			08/15/19
235		02/20 AP		08/01/19	0000000	RIVERWISE ENGINEERING, LLC	7,262.40		
						3088-CDR.RV.LOW HEAD DAM			
						PROJECT#: 023088			
						ACCOUNT TOTAL	7,262.40	.00	7,262.40
						FUND TOTAL	93,323.94	.00	93,323.94
FUND 437 2018 BOND									
437-1220-431.98-86						ADMINISTRATIVE SERVICES / CAPITAL PROJECTS			08/15/19
224		02/20 AP		07/31/19	0000000	SNYDER & ASSOCIATES, INC.	1,256.00		
						3203-GREENHILL EXT LIGHT.			
						PROJECT#: 023203			
						ACCOUNT TOTAL	1,256.00	.00	1,256.00
						FUND TOTAL	1,256.00	.00	1,256.00
FUND 438 2020 BOND FUND									
438-1220-431.98-83						CAPITAL PROJECTS / CEDAR HGTS DRIVE RECON			08/15/19
224		02/20 AP		07/31/19	0000000	SNYDER & ASSOCIATES, INC.	31,119.00		
						3171-CEDAR HEIGHTS RECON.			
						PROJECT#: 023171			
						ACCOUNT TOTAL	31,119.00	.00	31,119.00
						FUND TOTAL	31,119.00	.00	31,119.00
FUND 439 2008 BOND FUND									
FUND 443 CAPITAL PROJECTS									
443-1220-431.94-55						CAPITAL PROJECTS / NETWORK SURVEIL CAMERAS			08/08/19
195		01/20 AP		07/22/19	0131857	US BANK	1,149.00		
						MILLENNIUM SWITCH ENCLOSURE			
						ACCOUNT TOTAL	1,149.00	.00	1,149.00
443-1220-431.98-40						CAPITAL PROJECTS / PUBLIC SAFETY BUILDING			08/08/19
2204		12/19 AP		06/28/19	0131857	US BANK	432.27		
						AMZN MKTP US*M62RZ3WU0			
						PROJECT#: 023069			
2204		12/19 AP		06/24/19	0131857	US BANK	539.98		08/08/19
						FARM & FLT OF CEDAR FLS			
						2-PORTABLE BARREL FANS			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 443 CAPITAL PROJECTS									
443-1220-431.98-40 CAPITAL PROJECTS / PUBLIC SAFETY BUILDING							continued		
PROJECT#:		023069							
2204		12/19 AP 06/21/19		0131857	US BANK	KNOX BOX ELEVATOR	371.00		08/08/19
PROJECT#:		023069							
235		02/20 AP 08/08/19		0000000	WHOLE EXCAVATION, LLC	REPAIR STORM SEWER	347.50		08/15/19
PROJECT#:		023069							
235		02/20 AP 07/31/19		0000000	INVISION ARCHITECTURE		6,946.40		08/15/19
PROJECT#:		023069							
235		02/20 AP 07/31/19		0000000	MILLER FENCE CO., INC.	WORK IN PROGRESS PAYMENT	19,701.39		08/15/19
PROJECT#:		023069							
195		01/20 AP 07/22/19		0131857	US BANK	HOSES;HOSE CART & NOZZLE	169.95		08/08/19
PROJECT#:		023069							
195		01/20 AP 07/22/19		0131857	US BANK	WORKBENCH;SHELF;DRAWERS	500.99		08/08/19
PROJECT#:		023069							
195		01/20 AP 07/22/19		0131857	US BANK	TOOL CHEST;PARTS-ARMORY	439.16		08/08/19
PROJECT#:		023069							
195		01/20 AP 07/18/19		0131857	US BANK	TOOL CHEST-PSS BUILDING	798.00		08/08/19
PROJECT#:		023069							
195		01/20 AP 07/15/19		0131857	US BANK	HUG A PLUG-PUB SAFETY	12.48		08/08/19
PROJECT#:		023069							
195		01/20 AP 07/10/19		0131857	US BANK	WASHING MACHINE HOSE LINE	14.98		08/08/19
PROJECT#:		023069							
235		02/20 AP 07/05/19		0000000	CAPE COD SYSTEMS CORPORATION	TOILET PAPER ROLL HOLDERS	908.22		08/15/19
PROJECT#:		023069							
195		01/20 AP 07/04/19		0131857	US BANK	UTILITY CARTS-PSS BLDG.	741.40		08/08/19
PROJECT#:		023069							
195		01/20 AP 07/03/19		0131857	US BANK	SPECIAL ORDER FEE FOR	319.73		08/08/19
PROJECT#:		023069							
ACCOUNT TOTAL							32,243.45	.00	32,243.45
443-1220-431.98-73 CAPITAL PROJECTS / INCLUSIVE PARK									
2223		12/19 AP 01/08/19		0130052	INVISION ARCHITECTURE	PROFESSIONAL FEES-SHELTER		411.54	08/15/19
2223		12/19 AP 01/08/19		0130052	INVISION ARCHITECTURE	RESTROOMS	411.54		08/15/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 443 CAPITAL PROJECTS										
443-1220-431.98-73 CAPITAL PROJECTS / INCLUSIVE PARK						continued				
PROJECT#:		062518								
189		02/20 AP		08/01/19	0000000	BENTON'S READY MIX CONCRETE, CONCRETE-PLACE TO PLAY	610.00			08/15/19
PROJECT#:		062518								
209		02/20 AP		08/01/19	0000000	MIDLAND CONCRETE PRODUCTS, LL MORTAR MIX - PLACE TO	66.82			08/15/19
PROJECT#:		062518								
209		02/20 AP		08/01/19	0000000	MIDLAND CONCRETE PRODUCTS, LL CREDIT FOR PALLETS		75.00		08/15/19
PROJECT#:		062518								
209		02/20 AP		08/01/19	0000000	O'DONNELL ACE HARDWARE GASKETS, BOLT SET CLOSETS	10.34			08/15/19
PROJECT#:		062518								
178		02/20 AP		07/31/19	0000000	MAX-ABILITY INC CHANGING TABLE-PLACE TO	8,425.00			08/15/19
PROJECT#:		062518								
189		02/20 AP		07/31/19	0000000	MENARDS-CEDAR FALLS CONDUIT,PVC PIPE,CEMENT,	11.84			08/15/19
PROJECT#:		062518								
209		02/20 AP		07/31/19	0000000	KAY PARK REC CORP. DRINKING FOUNTAIN-PLACE	3,978.00			08/15/19
PROJECT#:		062518								
233		02/20 AP		07/31/19	0000000	PETERS CONSTRUCTION CORP. PLACE TO PLAY CONTRACTOR	133,598.32			08/15/19
PROJECT#:		062518								
209		02/20 AP		07/30/19	0000000	MENARDS-CEDAR FALLS ANCHORS	31.72			08/15/19
PROJECT#:		062518								
209		02/20 AP		07/29/19	0000000	MIDLAND CONCRETE PRODUCTS, LL STONE PLACE TO PLAY	104.30			08/15/19
PROJECT#:		062518								
209		02/20 AP		07/25/19	0000000	ECHO GROUP, INC. ELECTRICAL WIRE-PLACE TO	492.11			08/15/19
PROJECT#:		062518								
209		02/20 AP		07/24/19	0000000	MIDLAND CONCRETE PRODUCTS, LL STONE PLACE TO PLAY	6,571.42			08/15/19
PROJECT#:		062518								
209		02/20 AP		07/23/19	0000000	DIAMOND VOGEL PAINT - #52 PAINT - PLACE TO PLAY	49.74			08/15/19
PROJECT#:		062518								
209		02/20 AP		07/15/19	0000000	ECHO GROUP, INC. ELECTRICAL PARTS-PLACE TO	1,254.02			08/15/19
PROJECT#:		062518								
209		02/20 AP		07/10/19	0000000	BENTON BUILDING CENTER AZEK TRIM-PLACE TO PLAY	66.15			08/15/19
PROJECT#:		062518								
189		02/20 AP		07/09/19	0000000	BENTON BUILDING CENTER TRIM FOR RESTROOM-PLACE	338.33			08/15/19
PROJECT#:		062518								

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 443 CAPITAL PROJECTS										
443-1220-431.98-73 CAPITAL PROJECTS / INCLUSIVE PARK continued										
189		02/20 AP		07/08/19	0000000	BENTON BUILDING CENTER TRIM FOR RESTROOM PLACE TO PLAY	75.47			08/15/19
PROJECT#:		062518								
ACCOUNT TOTAL							156,095.12	486.54	155,608.58	
FUND TOTAL							189,487.57	486.54	189,001.03	
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										
545-7755-436.96-81 SEWER BOND PROJECTS / DRY RUN CREEK SAN SEW IMP										
224		02/20 AP		07/26/19	0000000	SNYDER & ASSOCIATES, INC. 3096-DRYRUN CREEK SAN SEW SERVICES THRU 06/30/19	1,911.92			08/15/19
PROJECT#:		023096								
ACCOUNT TOTAL							1,911.92	.00	1,911.92	
FUND TOTAL							1,911.92	.00	1,911.92	
FUND 546 SEWER IMPROVEMENT FUND										
FUND 547 SEWER RESERVE FUND										
FUND 548 1997 SEWER BOND FUND										
FUND 549 1992 SEWER BOND FUND										
FUND 550 2000 SEWER BOND FUND										
FUND 551 REFUSE FUND										
551-6675-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
189		02/20 AP		07/24/19	0000000	STOREY KENWORTHY A-Z DIVIDERS	5.07			08/15/19
189		02/20 AP		07/03/19	0000000	STOREY KENWORTHY PENS, MARKERS	15.39			08/15/19
ACCOUNT TOTAL							20.46	.00	20.46	
551-6675-436.71-06 OFFICE SUPPLIES / OFFICE EQUIPMENT SUPPLIES										
189		02/20 AP		07/29/19	0000000	STOREY KENWORTHY NOTARY STAMP-J DONAHUE	21.15			08/15/19
ACCOUNT TOTAL							21.15	.00	21.15	

ACCOUNT ACTIVITY LISTING

Item No. 4.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 551 REFUSE FUND										
551-6675-436.82-01						COMMUNICATION / TELEPHONE				08/15/19
228		02/20 AP		07/25/19	00000000	HAWKEYE COMMUNICATION/FANDEL FIRE CELL DIALER	70.50			
ACCOUNT TOTAL							70.50	.00	70.50	
551-6685-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
189		02/20 AP		07/10/19	00000000	STOREY KENWORTHY RUBBER BANDS,BINDER CLIPS	3.53			08/15/19
ACCOUNT TOTAL							3.53	.00	3.53	
551-6685-436.71-06 OFFICE SUPPLIES / OFFICE EQUIPMENT SUPPLIES										
189		02/20 AP		07/15/19	00000000	STOREY KENWORTHY CARRY BOX,CLIPBOARD FOR GARBAGE TRUCKS	66.04			08/15/19
ACCOUNT TOTAL							66.04	.00	66.04	
551-6685-436.72-19 OPERATING SUPPLIES / PRINTING										
189		02/20 AP		07/22/19	00000000	STOREY KENWORTHY COPY PAPER,COLORED PAPER	32.89			08/15/19
ACCOUNT TOTAL							32.89	.00	32.89	
551-6685-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES										
178		02/20 AP		07/31/19	00000000	CULLIGAN WATER CONDITIONING BOTTLED WATER-TRANS. STA	19.50			08/15/19
ACCOUNT TOTAL							19.50	.00	19.50	
551-6685-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
228		02/20 AP		08/02/19	00000000	THOMPSON SHOES SAFETY SHOES-B BAUSMAN P.O. 56393	123.25			08/15/19
228		02/20 AP		08/02/19	00000000	THOMPSON SHOES SAFETY SHOES-K TEGTMEIER P.O. 56389	123.25			08/15/19
228		02/20 AP		08/02/19	00000000	THOMPSON SHOES SAFETY SHOES-C FINKE P.O. 56397	157.25			08/15/19
ACCOUNT TOTAL							403.75	.00	403.75	
551-6685-436.72-99 OPERATING SUPPLIES / POSTAGE										
189		02/20 AP		08/03/19	00000000	UNITED PARCEL SERVICE UPS SHIPPING FEES	27.90			08/15/19
ACCOUNT TOTAL							27.90	.00	27.90	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 551 REFUSE FUND									
551-6685-436.73-01						OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES			
233		02/20 AP		08/10/19	0000000	O'DONNELL ACE HARDWARE	15.38		08/15/19
209		02/20 AP		08/07/19	0000000	DIAMOND VOGEL PAINT - #64/#55	54.33		08/15/19
233		02/20 AP		08/07/19	0000000	MENARDS-CEDAR FALLS	25.01		08/15/19
						MAILBOX REAIR-808 LANTZ			
						ACCOUNT TOTAL	94.72	.00	94.72
551-6685-436.82-01 COMMUNICATION / TELEPHONE									
228		02/20 AP		07/25/19	0000000	HAWKEYE COMMUNICATION/FANDEL	70.50		08/15/19
						FIRE CELL DIALER			
						ACCOUNT TOTAL	70.50	.00	70.50
551-6685-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
189		02/20 AP		07/31/19	0000000	NIACC	495.00		08/15/19
						CDL TRAINING- B.BAUSMAN			
						ACCOUNT TOTAL	495.00	.00	495.00
551-6685-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
236		02/20 AP		06/20/19	0000000	PROSHIELD FIRE & SECURITY	201.75		08/15/19
						FIRE EXTGSHR SERV-VEHICLE FLEET			
						ACCOUNT TOTAL	201.75	.00	201.75
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN									
233		02/20 AP		08/08/19	0000000	MIDWEST ELECTRONIC RECOVERY	218.90		08/15/19
189		02/20 AP		08/02/19	0000000	WEIKERT IRON AND METAL	3,248.00		08/15/19
209		02/20 AP		08/02/19	0000000	MIDWEST ELECTRONIC RECOVERY	555.60		08/15/19
189		02/20 AP		07/27/19	0000000	LIBERTY TIRE RECYCLING, LLC	720.55		08/15/19
						SCRAP TIRE RECYCLING			
						ACCOUNT TOTAL	4,743.05	.00	4,743.05
551-6685-436.93-01 EQUIPMENT / EQUIPMENT									
209		02/20 AP		07/31/19	0000000	RADIO COMMUNICATIONS CO.,INC.	4,353.45		08/15/19
						CAMERA INSTALL-SIDE LOAD TRUCK			
						ACCOUNT TOTAL	4,353.45	.00	4,353.45

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 551 REFUSE FUND									
FUND TOTAL							10,624.19	.00	10,624.19
FUND 552 SEWER RENTAL FUND									
552-6655-436.72-53						OPERATING SUPPLIES / TV EQUIPMENT			
218		02/20 AP		07/19/19	0000000	ARIES INDUSTRIES INC.	2,931.67		08/15/19
						CAMERA REPAIR			
ACCOUNT TOTAL							2,931.67	.00	2,931.67
552-6655-436.72-60						OPERATING SUPPLIES / SAFETY SUPPLIES			
218		02/20 AP		08/01/19	0000000	CAMPBELL SUPPLY WATERLOO	95.62		08/15/19
						CONFINED SPACE EQUIPMENT			
ACCOUNT TOTAL							95.62	.00	95.62
552-6655-436.73-05						OTHER SUPPLIES / OPERATING EQUIPMENT			
218		02/20 AP		07/23/19	0000000	UTILITY EQUIPMENT COMPANY	439.93		08/15/19
						PIPE REPAIR CLAMPS			
ACCOUNT TOTAL							439.93	.00	439.93
552-6655-436.73-27						OTHER SUPPLIES / IOWA ONE CALL			
178		02/20 AP		07/19/19	0000000	IOWA ONE CALL	532.80		08/15/19
						IA ONE CALLS JUNE 2019			
ACCOUNT TOTAL							532.80	.00	532.80
552-6655-436.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			
218		02/20 AP		07/19/19	0000000	PLUMB TECH INC.	1,429.41		08/15/19
						BACKFLOW TESTING			
ACCOUNT TOTAL							1,429.41	.00	1,429.41
552-6655-436.86-12						REPAIR & MAINTENANCE / TOWELS			
218		02/20 AP		07/17/19	0000000	ARAMARK	13.28		08/15/19
						MATS, MOPS			
ACCOUNT TOTAL							13.28	.00	13.28
552-6655-436.96-82						SEWER BOND PROJECTS / OAK PARK SEWER REPLACE			
218		02/20 AP		07/31/19	0000000	SNYDER & ASSOCIATES, INC.	7,464.94		08/15/19
						3182-OAK PARK SEWER REPL.			
						SERVICE THROUGH 6/30/19			
PROJECT#:						023182			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-6655-436.96-82 SEWER BOND PROJECTS / OAK PARK SEWER REPLACE										
ACCOUNT TOTAL							7,464.94	.00	7,464.94	
552-6665-436.72-17 OPERATING SUPPLIES / UNIFORMS										
218		02/20 AP		07/31/19	0000000	COVER-ALL EMBROIDERY, INC. CAPS	192.00			08/15/19
ACCOUNT TOTAL							192.00	.00	192.00	
552-6665-436.72-26 OPERATING SUPPLIES / TESTING & LAB										
218		02/20 AP		08/08/19	0000000	ARNOLD MOTOR SUPPLY	69.60			08/15/19
218		02/20 AP		08/05/19	0000000	MIDLAND SCIENTIFIC, INC. V -BELTS	153.41			08/15/19
218		02/20 AP		08/02/19	0000000	MIDLAND SCIENTIFIC, INC. LAB SUPPLIES	121.76			08/15/19
ACCOUNT TOTAL							344.77	.00	344.77	
552-6665-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
218		02/20 AP		07/30/19	0000000	CINTAS FIRST AID & SAFETY FIRST AID KIT SUPPLIES	179.57			08/15/19
ACCOUNT TOTAL							179.57	.00	179.57	
552-6665-436.72-67 OPERATING SUPPLIES / ODOR CONTROL										
218		02/20 AP		07/31/19	0000000	CONTINENTAL RESEARCH CORP. ODOR CONTROL	1,636.12			08/15/19
ACCOUNT TOTAL							1,636.12	.00	1,636.12	
552-6665-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
218		02/20 AP		08/08/19	0000000	SHERWIN-WILLIAMS COMPANY PAINT/SUPPLIES	87.01			08/15/19
218		02/20 AP		08/07/19	0000000	TRACTOR SUPPLY CO. SANDBLASTING MATERIAL	35.96			08/15/19
218		02/20 AP		08/07/19	0000000	TRACTOR SUPPLY CO. SANDBLASTING MATERIAL	107.88			08/15/19
218		02/20 AP		08/02/19	0000000	O'DONNELL ACE HARDWARE THREADED ROD	11.37			08/15/19
218		02/20 AP		07/31/19	0000000	CRESCENT ELECTRIC ELECTRICAL SUPPLIES	79.55			08/15/19
218		02/20 AP		07/31/19	0000000	CRESCENT ELECTRIC CONDUIT NIPPLE	13.04			08/15/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-6665-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT						continued				
218		02/20 AP		07/30/19	0000000	CRESCENT ELECTRIC	13.04			08/15/19
		GALV NIP CONDUIT NIPPLE								
218		02/20 AP		07/30/19	0000000	GRAINGER PARTS	26.84			08/15/19
		CONDUIT								
218		02/20 AP		07/29/19	0000000	CRESCENT ELECTRIC	35.63			08/15/19
		ELECTRICAL SUPPLIES								
218		02/20 AP		07/29/19	0000000	CRESCENT ELECTRIC	191.40			08/15/19
		ELECTRICAL SUPPLIES								
218		02/20 AP		07/26/19	0000000	CRESCENT ELECTRIC	24.07			08/15/19
		CONDUIT								
218		02/20 AP		07/26/19	0000000	CRESCENT ELECTRIC	390.00			08/15/19
		ELECTRICAL SUPPLIES								
218		02/20 AP		07/26/19	0000000	CRESCENT ELECTRIC	81.17			08/15/19
		ELECTRICAL SUPPLIES								
218		02/20 AP		07/26/19	0000000	KW ELECTRIC, INC.	336.93			08/15/19
		CONDUIT								
218		02/20 AP		07/26/19	0000000	O'DONNELL ACE HARDWARE	16.32			08/15/19
		CONNECTORS, COUPLERS								
218		02/20 AP		07/26/19	0000000	O'DONNELL ACE HARDWARE	13.53			08/15/19
		BUSHINGS,								
218		02/20 AP		07/25/19	0000000	CRESCENT ELECTRIC	658.63			08/15/19
		ELECTRICAL SUPPLIES								
218		02/20 AP		07/25/19	0000000	GRAINGER PARTS	393.77			08/15/19
		ELECTRICAL SUPPLIES								
218		02/20 AP		07/25/19	0000000	GRAINGER PARTS	237.39			08/15/19
		CONDUIT								
218		02/20 AP		07/24/19	0000000	ARNOLD MOTOR SUPPLY	371.35			08/15/19
		PRIMER								
218		02/20 AP		07/24/19	0000000	CAMPBELL SUPPLY WATERLOO	63.40			08/15/19
		BRUSHES								
218		02/20 AP		07/24/19	0000000	O'DONNELL ACE HARDWARE	5.28			08/15/19
		NUTS, BOLTS								
218		02/20 AP		07/24/19	0000000	SHERWIN-WILLIAMS COMPANY	54.90			08/15/19
		PAINT/SUPPLIES								
218		02/20 AP		07/24/19	0000000	VAN METER, INC.	48.84			08/15/19
		CONDUIT SUPPLIES								
218		02/20 AP		07/22/19	0000000	CRESCENT ELECTRIC	255.15			08/15/19
		ELECTRICAL PULL BOX								
218		02/20 AP		07/19/19	0000000	CRESCENT ELECTRIC		73.08		08/15/19
		CREDIT ELECTRICAL PULL BO X								
195		01/20 AP		07/18/19	0131857	US BANK	98.76			08/08/19
		MENARDS CEDAR FALLS IA WATER - CHEMICALS								
195		01/20 AP		07/17/19	0131857	US BANK	69.99			08/08/19
		MENARDS CEDAR FALLS IA TABLE								
218		02/20 AP		07/17/19	0000000	CRESCENT ELECTRIC	207.48			08/15/19
		ELECTRICAL SUPPLIES								
218		02/20 AP		07/16/19	0000000	CRESCENT ELECTRIC	82.86			08/15/19
		ELECTRICAL SUPPLIES								
ACCOUNT TOTAL							4,011.54	73.08	3,938.46	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 552 SEWER RENTAL FUND									
552-6665-218	436.73-36	02/20 AP		07/23/19	0000000	OTHER SUPPLIES / SAN. LIFT STATION SUPP. NUSCO	798.00		08/15/19
195		01/20 AP		07/10/19	0131857	L.S. DEGREASER US BANK	1,109.70		08/08/19
195		01/20 AP		07/04/19	0131857	AMAZON.COM*MH7UU7XT2 AMZN (6)UPS BATTERY BACKUPS-WR US BANK	236.17		08/08/19
						AMZN MKTP US*MH7CX03Y2 EATON HOT SWAP STRIP-WR			
						ACCOUNT TOTAL	2,143.87	.00	2,143.87
552-6665-436.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
552-6665-218		02/20 AP		07/22/19	0000000	IOWA DEPT-NATURAL RESOURCES NPDES PERMIT ANNUAL FEE	1,275.00		08/15/19
						ACCOUNT TOTAL	1,275.00	.00	1,275.00
552-6665-436.86-12 REPAIR & MAINTENANCE / TOWELS									
552-6665-218		02/20 AP		07/17/19	0000000	ARAMARK MATS	12.30		08/15/19
						ACCOUNT TOTAL	12.30	.00	12.30
552-6665-436.86-29 REPAIR & MAINTENANCE / LAB & TESTING									
552-6665-218		02/20 AP		07/24/19	0000000	TESTAMERICA LABORATORIES, INC LAB TESTS	1,622.50		08/15/19
						ACCOUNT TOTAL	1,622.50	.00	1,622.50
						FUND TOTAL	24,325.32	73.08	24,252.24
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230-235	432.72-01	02/20 AP		07/22/19	0000000	OPERATING SUPPLIES / STOREY KENWORTHY	2.34		08/15/19
235		02/20 AP		07/22/19	0000000	PENS,11X17PAPER,BATTERIES STOREY KENWORTHY	3.58		08/15/19
235		02/20 AP		07/11/19	0000000	COPY PAPER STOREY KENWORTHY	.48		08/15/19
235		02/20 AP		07/02/19	0000000	CLIPS,POST ITS,DRY ERASE STOREY KENWORTHY	1.19		08/15/19
						FILE FOLDERS, BATTERIES			
						ACCOUNT TOTAL	7.59	.00	7.59

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 555 STORM WATER UTILITY										
555-2230-432.81-40						PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.				
195		01/20 AP		07/08/19	0131857	US BANK	675.77			08/08/19
		AMZN MKTP			US*MH1LB6EO2	RAIN BARRELS				
						ACCOUNT TOTAL	675.77	.00	675.77	
555-2230-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
195		01/20 AP		07/11/19	0131857	US BANK	40.00			08/08/19
		PAYPAL			*ISWEP	STORMWATER SEMINAR-PEREZ				
						ACCOUNT TOTAL	40.00	.00	40.00	
555-2230-432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
224		02/20 AP		08/12/19	0000000	BENTON'S SAND & GRAVEL, INC.	46,239.49			08/15/19
					3149-2019	PERMEABLE ALLEY				
PROJECT#:					023149					
224		02/20 AP		08/04/19	0000000	ROBINSON ENGINEERING COMPANY	3,670.06			08/15/19
					3191-ACE PLACE	SUBWTRSHD. ASSESSMENT-THRU 7/31/19				
PROJECT#:					023191					
						ACCOUNT TOTAL	49,909.55	.00	49,909.55	
						FUND TOTAL	50,632.91	.00	50,632.91	
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
228		02/20 AP		07/31/19	0000000	PARKADE PRINTER, INC.	8.96			08/15/19
						#9 WINDOW ENVELOPES				
228		02/20 AP		07/24/19	0000000	STOREY KENWORTHY	4.29			08/15/19
						COPY PAPER				
228		02/20 AP		07/11/19	0000000	STOREY KENWORTHY	212.84			08/15/19
						BLUE BAR RIBBONS				
228		02/20 AP		07/10/19	0000000	STOREY KENWORTHY	1.12			08/15/19
						COPY PAPER 11X17				
228		02/20 AP		07/02/19	0000000	STOREY KENWORTHY	4.29			08/15/19
						COPY PAPER				
						ACCOUNT TOTAL	231.50	.00	231.50	
606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
195		01/20 AP		07/16/19	0131857	US BANK	99.00			08/08/19
						STK*BIGSTOCKPHOTO.COM				
						ONLINE IMAGE SUBSCRIPTION				
						ACCOUNT TOTAL	99.00	.00	99.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 606 DATA PROCESSING FUND										
606-1078-441.81-43						PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES				
196		01/20 AP		07/01/19	0131857	US BANK		51.78		08/08/19
						WWW.1AND1.COM				
						DOMAIN FEE REFUND				
						ACCOUNT TOTAL	.00	51.78		51.78-
606-1078-441.93-01 EQUIPMENT / EQUIPMENT										
228		02/20 AP		08/07/19	0000000	STRICTLY TECHNOLOGY, LLC	999.15			08/15/19
						HP LAPTOP & DOCKING STATN				
						JAMIE CASTLE				
228		02/20 AP		07/31/19	0000000	MARCO TECHNOLOGIES LLC NW7128	680.00			08/15/19
						PHONE SYSTEM				
195		01/20 AP		07/16/19	0131857	US BANK	167.76			08/08/19
						AMZN MKTP US*MH9QX2V10				
						(24)CABLE 25' W/ENDS				
195		01/20 AP		07/04/19	0131857	US BANK		13.25		08/08/19
						ADOBE *PRODUCTS				
						CREDIT FOR TAX				
						ACCOUNT TOTAL	1,846.91	13.25		1,833.66
						FUND TOTAL	2,177.41	65.03		2,112.38
FUND 680 HEALTH INSURANCE FUND										
680-1902-457.51-01						INSURANCE / HEALTH INSURANCE				
228		02/20 AP		08/05/19	0000000	HOLMES MURPHY & ASSOCIATES LL	2,500.00			08/15/19
						BENEFITS CONSULTING SERV.				
						SEPTEMBER 2019				
						ACCOUNT TOTAL	2,500.00	.00		2,500.00
						FUND TOTAL	2,500.00	.00		2,500.00
FUND 681 HEALTH SEVERANCE										
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
685-6698-446.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
189		02/20 AP		07/22/19	0000000	STOREY KENWORTHY	12.67			08/15/19
						PEN REFILLS, QUAD PAD				
						PAPER				
						ACCOUNT TOTAL	12.67	.00		12.67
685-6698-446.72-05 OPERATING SUPPLIES / GAS & OIL										
233		02/20 AP		07/31/19	0000000	AIRGAS USA, LLC	65.55			08/15/19
						CUTTING/WELDING GAS				
						ACCOUNT TOTAL	65.55	.00		65.55

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 685 VEHICLE MAINTENANCE FUND										
685-6698-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES										
233		02/20 AP		08/08/19	0000000	KELTEK INCORPORATED	170.19			08/15/19
						FILLER PLATES FOR HAVIS CONSOLES				
233		02/20 AP		08/05/19	0000000	SUTPHEN CORPORATION	806.97			08/15/19
						PRESSURE GAUGE FOR FD511				
178		02/20 AP		07/30/19	0000000	KELTEK INCORPORATED	1,272.86			08/15/19
						WARNING LIGHTS #2102				
178		02/20 AP		07/30/19	0000000	KELTEK INCORPORATED	1,161.09			08/15/19
						WARNING LIGHTS #412				
233		02/20 AP		07/29/19	0000000	LAWSON PRODUCTS, INC.	718.17			08/15/19
						SCREWS, CONNECTORS, WASHERS DRILLSET				
						ACCOUNT TOTAL	4,129.28	.00		4,129.28
685-6698-446.82-01 COMMUNICATION / TELEPHONE										
228		02/20 AP		07/25/19	0000000	HAWKEYE COMMUNICATION/FANDEL	70.50			08/15/19
						FIRE CELL DIALER				
						ACCOUNT TOTAL	70.50	.00		70.50
685-6698-446.86-12 REPAIR & MAINTENANCE / TOWELS										
236		02/20 AP		07/23/19	0000000	ARAMARK	33.90			08/15/19
						SHOP TOWELS				
236		02/20 AP		07/16/19	0000000	ARAMARK	33.90			08/15/19
						SHOP TOWELS				
236		02/20 AP		07/09/19	0000000	ARAMARK	33.90			08/15/19
						SHOP TOWELS				
						ACCOUNT TOTAL	101.70	.00		101.70
685-6698-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY										
189		02/20 AP		07/18/19	0000000	HARRISON TRUCK CENTERS, INC.	596.63			08/15/19
						DIAGNOSED #370 ENGINE STALL				
209		02/20 AP		06/25/19	0000000	PRO-LINER	675.00			08/15/19
						#412 BEDLINER UNDERCOAT				
						ACCOUNT TOTAL	1,271.63	.00		1,271.63
						FUND TOTAL	5,651.33	.00		5,651.33

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 686						PAYROLL FUND			
FUND 687						WORKERS COMPENSATION FUND			
FUND 688						LTD INSURANCE FUND			
FUND 689						LIABILITY INSURANCE FUND			
						689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE			
						228 02/20 AP 07/01/19 0000000 ALTERNATIVE SERVICE CONCEPTS,	2,500.00		08/15/19
						CLIENT DATA TRANSMISN FEE			
						ACCOUNT TOTAL	2,500.00	0.00	2,500.00
						FUND TOTAL	2,500.00	0.00	2,500.00
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	5,614,452.55	2,173.45	5,612,279.10