



**AGENDA**  
**CITY OF CEDAR FALLS, IOWA**  
**COMMITTEE OF THE WHOLE MEETING**  
**MONDAY, JANUARY 20, 2020**  
**5:50 PM AT CITY HALL**

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1. Role of INRCOG.  
(15 Minutes)
2. Pavement Management.  
(30 Minutes)
3. Washington Street Reconstruction Update.  
(10 Minutes)
4. Bills & Payroll.  
(5 Minutes)



**INRCOG**

Iowa Northland Regional  
Council of Governments

Item 1.

# City of Cedar Falls Committee of the Whole

**Kevin Blanshan, INRCOG Executive Director**

**1-20-2020**

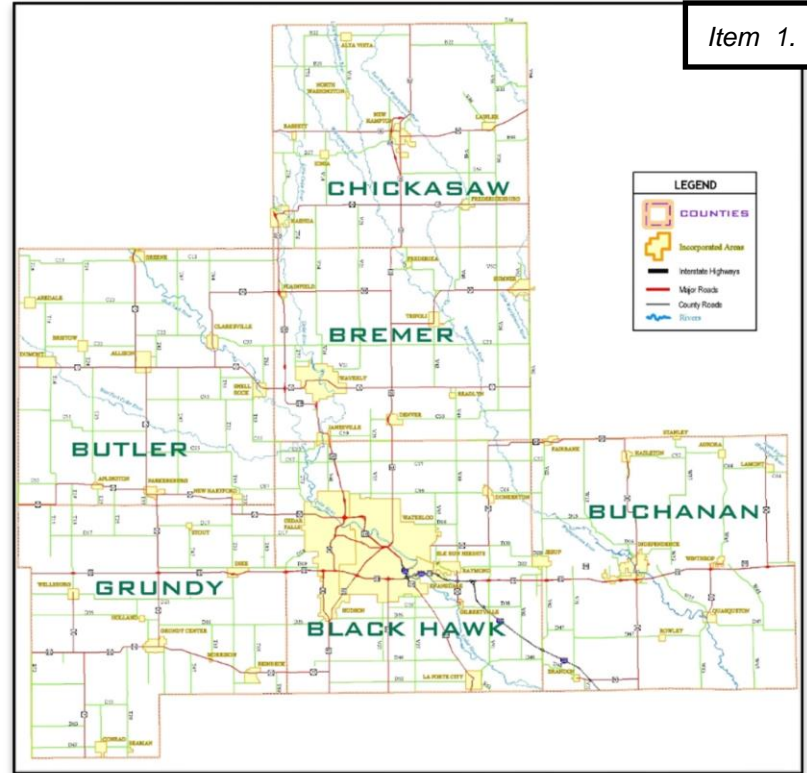
**INRCOG | PARTNERS FOR PROGRESS**

*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](http://www.inrcog.org)

2

- Established in 1973
- Membership-54 Cities and Six Counties
- 15 INRCOG Employees
- 12 RTC Drivers
- Dues for FY'21- \$.0.51 Per Capita based on 2010 Census
- 28E Intergovernmental Agreements



# INRCOG Serves as Umbrella Organization

Item 1.

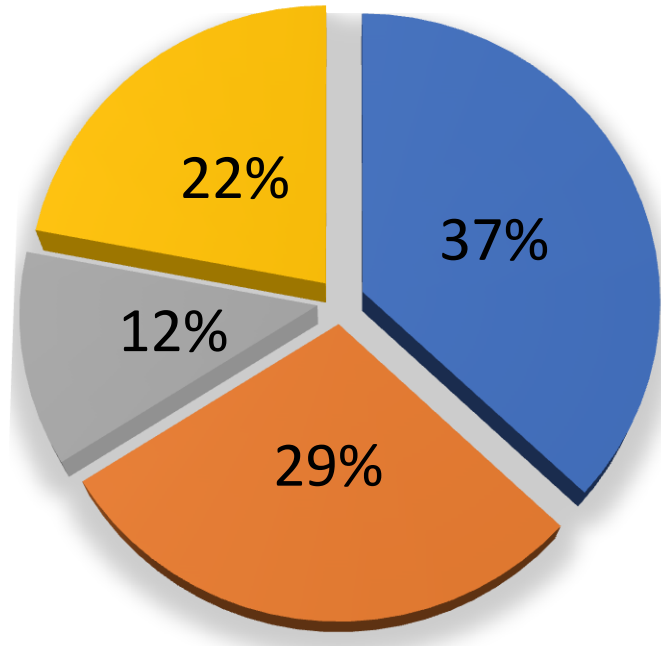
- Black Hawk Metropolitan Area Transportation Policy Board (MPO)
- Iowa Northland Regional Economic Development Commission (INREDC)
- Iowa Northland Regional Housing Council (INRHC)
- Iowa Northland Regional Transit Commission (INRTC)
- Iowa Northland Regional Transportation Authority (INRTA)





# FY'19 Funding Breakdown

INRCOG Budget \$ 2.5 Million



■ Federal

■ State

■ RTC

■ Local



# Services

Item 1.

- Community Development
- Community Planning
- Data Services
- Emergency Preparedness
- Environment
- Housing
- Recreation
- Regional Transit Commission
- Safe Routes to School
- Transportation
- Shared Services



# Membership Committees

Item 1.

- INRCOG Board of Directors-Mayor
- INRCOG Executive Committee-Mayor
- Cedar Valley Coalition-Mayor and City Staff
- MPO Policy Board-Mayor
- MPO Technical Committee-City Staff
- MPO Transportation Alternatives Committee-City Staff



# INRCOG Board

- Every Mayor and Chair of the County BOS is considered a member of the Board
- Meets quarterly
- Election of Officers
- Approves budget, audit, membership dues, etc., as recommended by the Executive Committee



# Executive Committee

Item 1.

- Per By-Laws Mayor of Cedar Falls is an At-Large voting member
- Meets on the third Thursday of every month
- Responsible for setting the budget for INRCOG and RTC
- Establishes membership dues for each Fiscal Year
- Sets Salary Ranges and Salary Guidechart for each Fiscal Year
- Review and approval of performance evaluations
- Annual performance evaluation of Executive Director
- Review and approval of outgoing contracts



# 2020 Executive Committee Members

Item 1.

- Rob Green-Mayor, Cedar Falls
- Quentin Hart-Mayor, Waterloo
- Larry Young-Mayor, Shell Rock
- Bonita Davis-Mayor, Independence
- Duane Hildebrandt-BOS, Bremer County
- Linda Laylin-BOS, Black Hawk County
- Mark Schildroth-BOS, Grundy County
- Gary Gissel-BOS, Buchanan County
- Steve Geerts-BOS, Chickasaw County



# Black Hawk Metropolitan Area Transportation Policy Board (MPO)

- Formed in mid 1960s as Black Hawk County's Metropolitan Planning Commission
- Placed under INRCOG Umbrella in early 1970s via 28E Agreements
- MPO Boundaries determined by US Census and FHWA
- **Responsible for transportation planning and programming at the metropolitan level**
- Focus on Federal Aid System (35 percent of roadways)
- Policy Board consists of Waterloo, Cedar Falls, Evansdale, Elk Run Heights, Hudson, Raymond, Gilbertville, MET Transit, Waterloo Airport Commission, and Black Hawk County
- Regional counterpart (INRTA) for INRCOG's six counties
- Staff support provided by INRCOG



# Cedar Falls Funding through MPO (1995-2022)

Item 1.

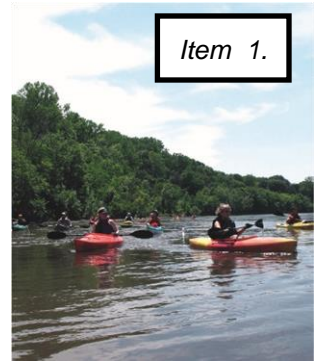
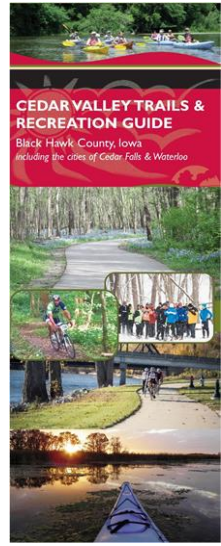
- Surface Transportation Block Grant Program (STBG):  
**12 projects \$20.1 Million**
- Transportation Alternative Programs/Enhancement Funds:  
**7 projects \$ 1.3 Million**
- Projects Include:
  - IA Highway 58 Corridor Study
  - University Avenue Corridor Study
  - W. 1<sup>st</sup> Street Reconstruction
  - Viking Road Construction
  - Cedar Heights Drive Reconstruction
  - Greenhill Road Extension
  - Center Street Trail
  - Union Road Trail
  - 12<sup>th</sup> Street Trail
  - Hudson Road Trail
  - **Others.....**





# Other MPO Initiatives

- Long Range Transportation Plan
- Bicycle Accommodation Plan
- Black Hawk County Water Trail Master Plan
- Pedestrian Master Plan
- Trail Wayfinding Project
- Complete Streets Policies
- Transit Planning
- National Household Travel Survey Add-on
- Safe Routes to School Outreach Coordinator



# Questions?





## City of Cedar Falls

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### Transportation Funding through MPO (1995-2023)

Surface Transportation Block Grant Program (STBG): 12 projects	\$20,117,402
Transportation Alternative Programs/Enhancement Funds: 7 projects	<u>\$ 1,298,840</u>
<b>Total Federal Aid:</b>	<b>\$21,416,242</b>

### Competitive Grants

18 projects (1992-2019)	<b>\$6,564,347</b>
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### Other Services

#### ***Plan Development***

- Pedestrian Master Plan
- Black Hawk County Water Trails Master Plan
- Non-Motorized Plan
- Long Range Transportation Plan
- MET Transit-Fixed Route Restructuring
- Comprehensive Economic Development Strategy
- Multi-Jurisdiction Hazard Mitigation Plan
- Consolidated Urban Renewal Plan (TIF)
- Thoroughfare Ordinance Update
- Airport Zoning Ordinance Update (Cedar Falls and Waterloo)
- HUD Consolidated Plan Update (Cedar Falls and Waterloo)

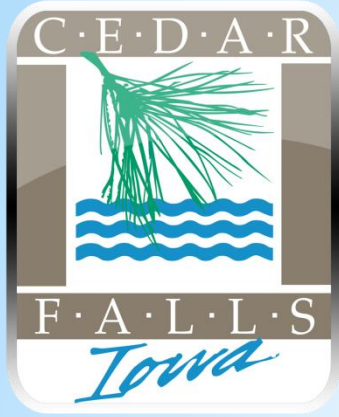
#### ***Committees***

- BlueZones Committee
- Iowa Northland Regional Economic Development Commission
- Housing Commission
- Cedar Valley Coalition
- University Avenue Project Management Team
- IA Highway 58 Project Management Team
- W 1<sup>st</sup> Street Project Management Team
- Bicycle and Pedestrian Committee

#### ***Project Administration and Technical Assistance***

- Prairie Pathways
- Cedar Valley Trails Wayfinding
- Silos and Smokestacks Signage Project
- Contractor Registration
- Safe Routes to School Program
- IA Highway 58 Corridor Study
- University Avenue Corridor Study
- CDBG Administration
- Shared Services Facilitation





# ***Pavement Management Program City of Cedar Falls***







# ***Pavement Management Program*** ***City of Cedar Falls***



## Reconstruction

- Full Depth Concrete or Asphalt Reconstruction
- Goal is to provide 25+ year pavement life

## Restoration

- Asphalt Overlay
- Goal is to extend pavement life 15-20 years



# ***Pavement Management Program*** ***City of Cedar Falls***



## Portland Cement Concrete (PCC)

Approximate Price: \$130 per SY

Material Properties: Rigid, Long Lifespan, Durable

Lifespan: 25+ Years



## Hot Mix Asphalt (HMA)

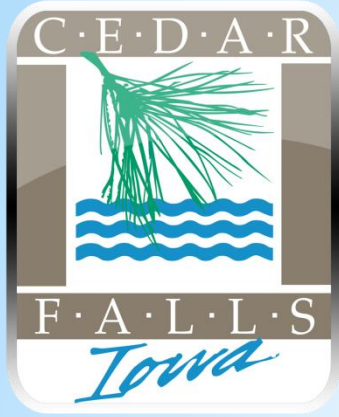
Approximate Price: \$25 - \$130 SY

Material Properties: Elastic, Recyclable, Multifunctional

Lifespan: 5-25 Years







# ***Pavement Management Program*** ***City of Cedar Falls***



Item 2.

## Process of Selection & Evaluation

- Examine all streets within City limits each year
- Evaluate Pavement Distresses

(Determine Pavement Condition Index for each street)

- Surface wear
- Cracking
- Joint separation
- Differential Settlement





# ***Pavement Management Program City of Cedar Falls***



Item 2.

1991 Local Options Sales Tax

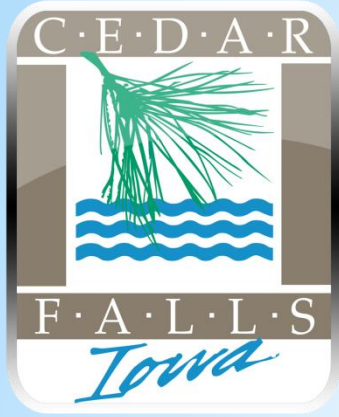
**41.7** miles placed by Reconstruction projects since 1991.

**104.2** miles placed by Restoration projects since 1991.

**4.2** miles placed by miscellaneous projects since 1991.

150.1 total miles of pavement improvements since 1991





# ***Pavement Management Program***

## **Complete Streets**



### City Complete Streets Policy

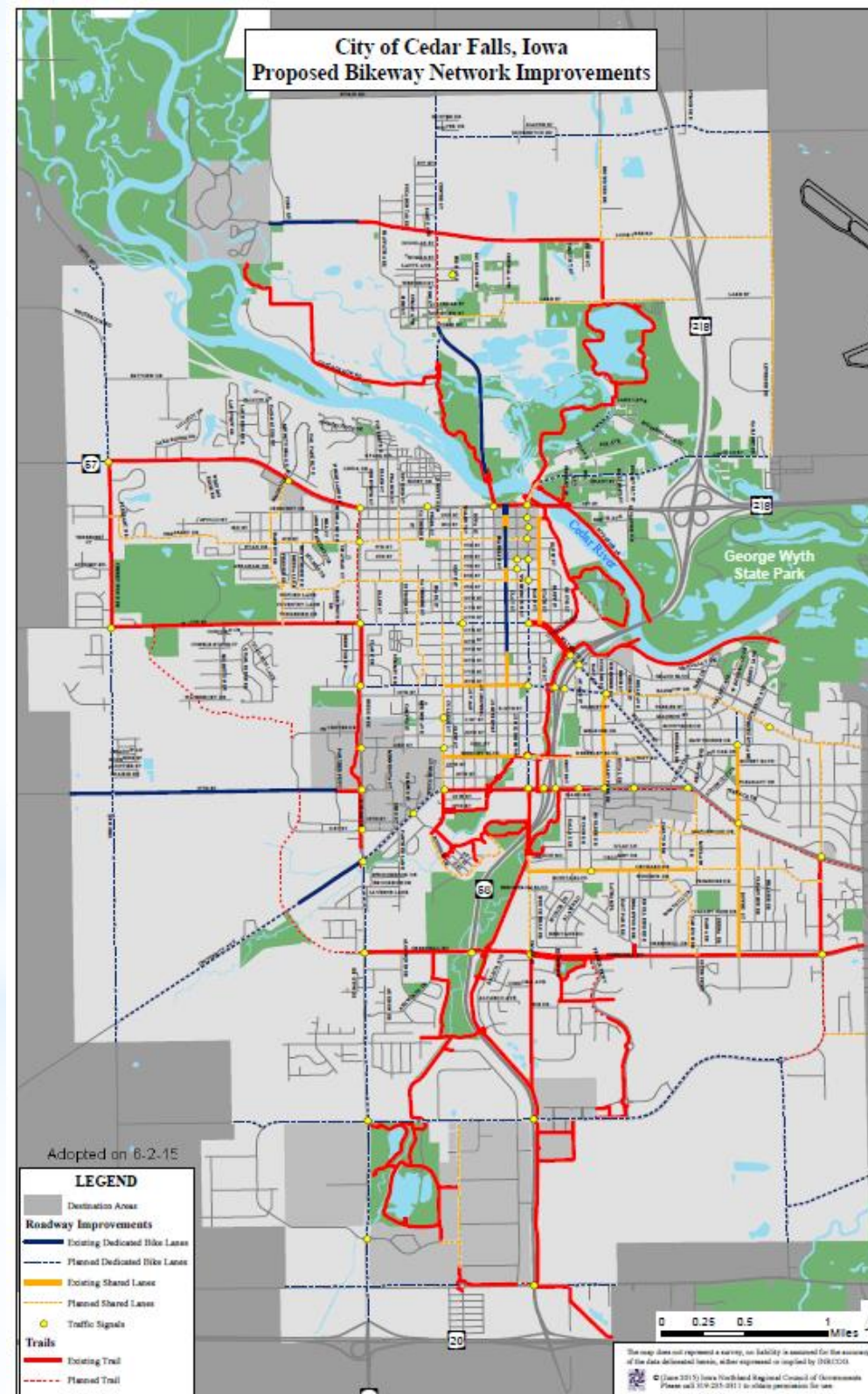
#### Complete Streets:

Ensuring that the safety, access, and convenience of all users of the transportation system are accommodated in future roadway projects.

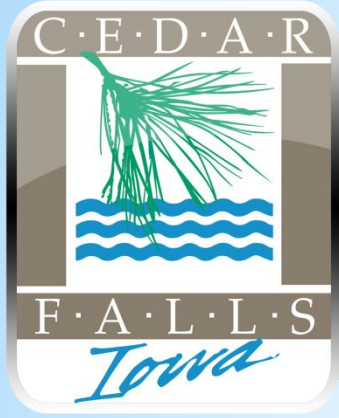
- 2009 Resolution– Encouraging the use of concepts for new street projects when compatible with budget
- 2013 Resolution – Adopting complete streets policy
  - Checklist on reconstruction streets(street width, parking, speed, intersections, etc)
  - Bike Plan, Streetscape Plan, Emergency Vehicle, Transit, etc
  - Context Sensitivity



# ***Pavement Management Program Bike Plan***







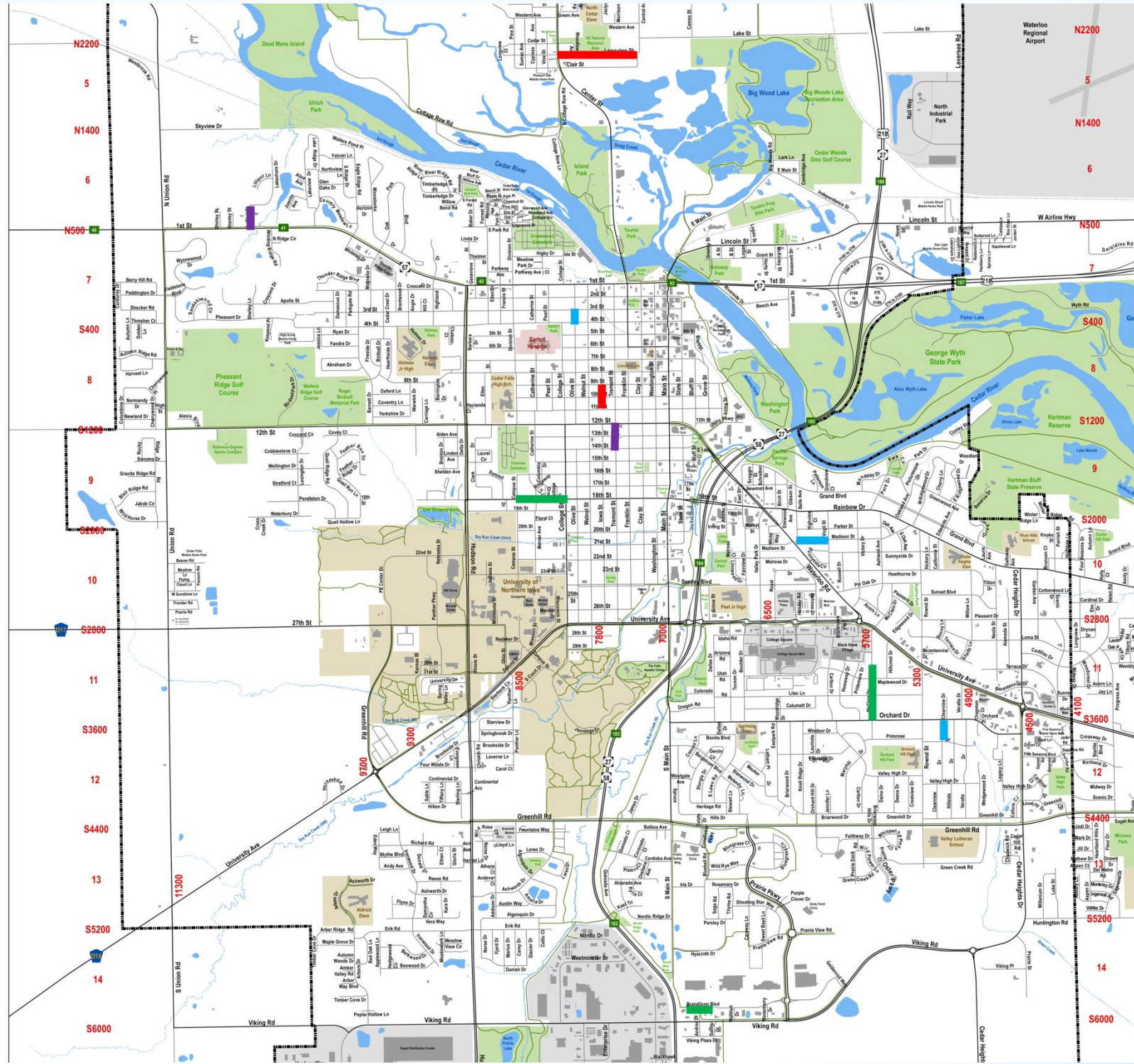
# Pavement Management Program 2021 Plan



Item 2.

## LEGEND

- Asphalt Overlay - Red
- Mill/Overlay - Purple
- Concrete Reconstruction – Green
- Asphalt Reconstruction – Lt. Blue







# ***Pavement Management Program*** **2021 Reconstruction Streets**



## Concrete

**W 18<sup>th</sup> St** from Campus St to College St

**Brandilynn Blvd** from West Cul-de-sac to 750' East

**McClain Dr** from Orchard Dr to Maplewood Dr

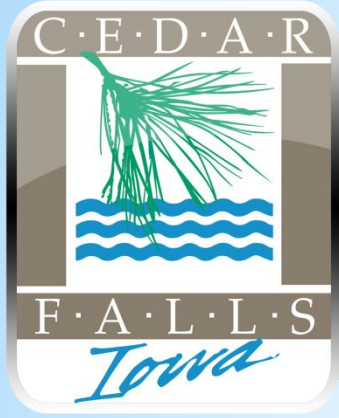
## Asphalt

**Olive St** from W 3<sup>rd</sup> St to W 6<sup>th</sup> St

**Madison St** from Belle Ave to Victory St

**Clearview Dr** from Primrose Dr to Orchard Dr



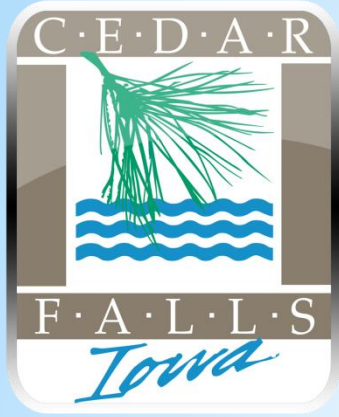


# ***Pavement Management Program***

## **2021 Reconstruction Streets**







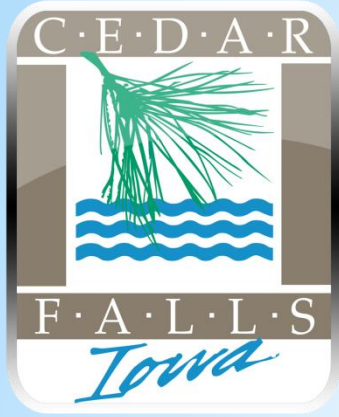
# ***Pavement Management Program***

## **2021**

**W 18<sup>th</sup> St from Campus St to College St**







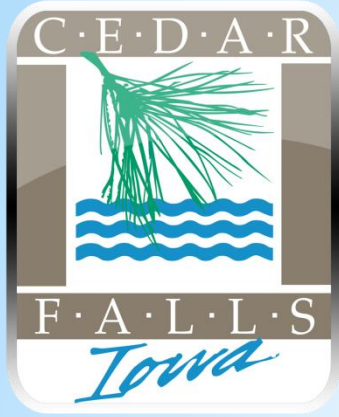
# ***Pavement Management Program***

## **2021**

**Brandilynn Blvd from West Cul-de-sac to E 750 ft**







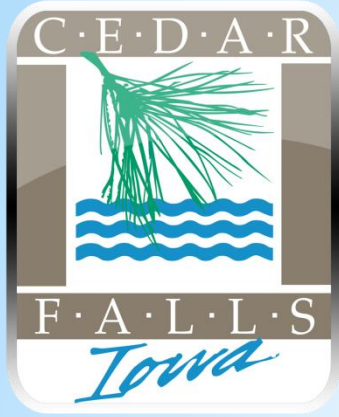
# ***Pavement Management Program***

## **2021**

**McClain Dr from Orchard Dr to Maplewood Dr**

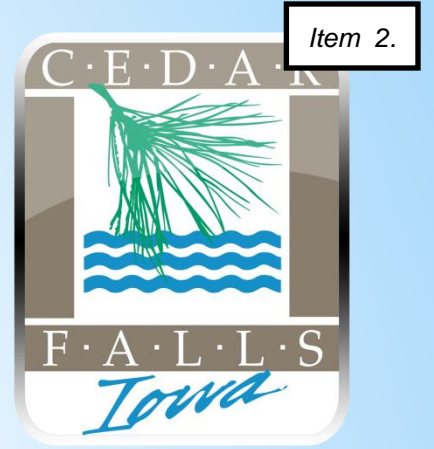




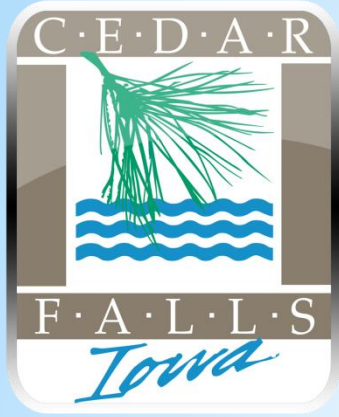


# ***Pavement Management Program*** **2021**

**Olive St from W 3<sup>rd</sup> St to W 6<sup>th</sup> St**







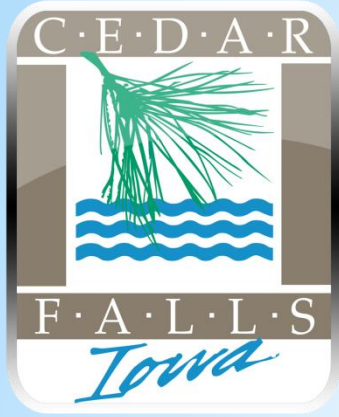
# ***Pavement Management Program***

## **2021**

**Madison St from Belle Ave to Victory St**







# ***Pavement Management Program***

## **2021**

**Clearview Dr from Primrose Dr to Orchard Dr**





# ***Pavement Management Program*** **2021 Restoration Streets**



**Le Clair St** from W. 1<sup>st</sup> St to Lakeshore Dr

**Iowa St** from W 9<sup>th</sup> St to W 11<sup>th</sup> St

**Longview St** from Center St to Central Ave

**Tremont St** from W 12<sup>th</sup> St to W 14<sup>th</sup> St





# ***Pavement Management Program*** **2022 Reconstruction Streets**



## Concrete

**W 22<sup>nd</sup> St** from College St to Campus Street

**Walnut St** from W 18<sup>th</sup> St to W 21<sup>st</sup> St

## Asphalt

**Timber Dr** from Reserve Dr to Grand Blvd

**W Ridgewood Dr** from Greenwood Ave to Cherry Lane

**Madison St** from Victory St to Virgil St

**Olive St** from W 4<sup>th</sup> St to W 6<sup>th</sup> St



# ***Pavement Management Program*** **2022 Restoration Streets**



**W 17<sup>th</sup> St** from College St to Walnut St

**Pheasant Dr** from E. Sandahlwood Circle East 500 feet

**Kaspend Place** from Pheasant Drive to Dead end

**Terrace Drive** from University Ave. to Dead End

**Elmwood Ave** from Rainbow Dr to Waterloo Road



# ***Pavement Management Program*** **2023 Reconstruction Streets**



## Concrete

**McClain Drive** from Maplewood Drive to University Ave.

**W. 18<sup>th</sup> Street** from Summit Dr to College St

## Asphalt

**Summit Drive** from W. 18<sup>th</sup> Street to Clark Drive

**E Ridgewood Dr** from Cherry Lane to Greenwood Ave

**Woodland Dr** from E Ridgewood Dr to Dead End





# ***Pavement Management Program*** **2023 Restoration Streets**



**State Street** from E. 16<sup>th</sup> Street to E. 18<sup>th</sup> Street

**Pin Oak Dr** from Waterloo Road to Victory Drive

**Nordic Drive** from Dead End to 500' past Westminster Dr

**Hudson Road** from W. 12<sup>th</sup> Street to W 4<sup>th</sup> Street

**Greenhill Road** from Hudson Road to Ashworth Drive

**Veralta Dr** from Primrose Dr to Valley High Dr





# ***Pavement Management Program*** **2024 Reconstruction Streets**



## Concrete

**College Street** from 9<sup>th</sup> Street to 12<sup>th</sup> Street

**W. 18<sup>th</sup> Street** from Hudson Road to Summit Dr

**Lakeshore Dr** from 1009 Lakeshore Dr south 400'

## Asphalt

**Greenwood Ave** from Cherry Lane to Reserve Dr

**Edwards Ave** from Grand Boulevard to Greenwood Ave



# ***Pavement Management Program*** **2024 Restoration Streets**



**W. Viking Road** from Hudson Road to Production Drive

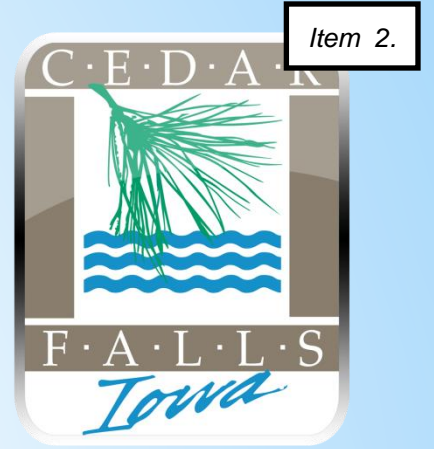
**Lincoln Street** from E. Main Street to Eastern City Limits

**Ridgeway Ave** from Hwy 27/58 to East City Limit

**Merner Ave** from W 23<sup>rd</sup> St to W 20<sup>th</sup> St



# ***Pavement Management Program*** **2025 Reconstruction Streets**



## Concrete

**College Street** from 6<sup>th</sup> St to 9<sup>th</sup> St

**Carlton Dr** from Orchard Dr to S Maryhill Dr

## Asphalt

**River Ridge Rd** from River Ridge Lane to Timberlodge Dr

**Cherry Lane** from Greenwood Ave to W Ridgewood Ave

**Greenwood Ave** from Picturesque Dr to Cherry Lane





# ***Pavement Management Program*** **2025 Restoration Streets**



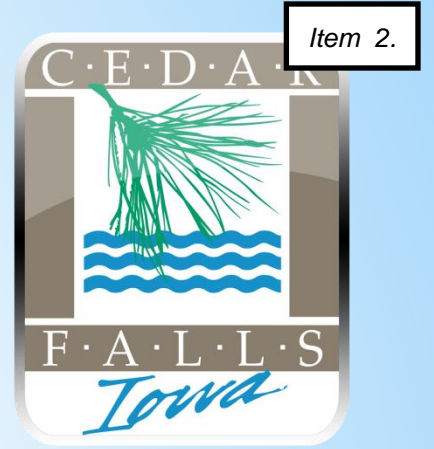
**Lincoln Street** from E. Main Street to Eastern City Limits

**Lone Tree Road** from Ford Road to Hiawatha Road

**Cadillac Dr** from Cedar Heights Dr to Midway Dr



# ***Pavement Management Program*** **Recommended Motion**



- 1. Approve 2021 Pavement Management Plan to proceed with final design**



# Washington Street 1-Way to 2-way Conversion



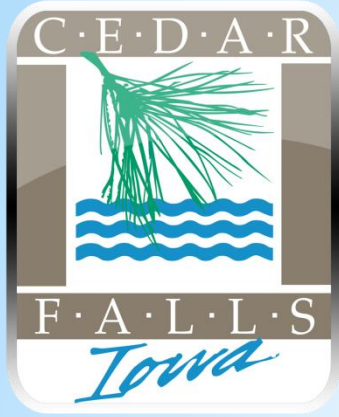












# Washington Street 1-way to 2-way Conversion



## Pros

- Safer: One-way streets correlate with decreased levels of driver attention
  - One-way streets allow higher travel speeds especially with less stops. The constricted feel will bring traffic calming from attentiveness and speed.
  - Pedestrians prefer crossing two-way streets as drivers tend to travel more slowly and vehicular conflicts are more predictable
  - More intuitive and less chance for driver error going up one-way street
- Two-way networks allow drivers to take the most direct routes from origin to destination
- Intuitive and easier to navigate – last remaining downtown one-way street
- Ease of Sanitation curb pick-up
- Easier for Snow plowing

## Cons

- Church parking in the south-bound lane will be eliminated due to street width constraints



# Washington Street 2-way Conversion Recommended Motion



- 1. Approve West 7<sup>th</sup> St and Washington St Intersection Design and Converting from 1-way to 2-way from 6<sup>th</sup> Street to 18<sup>th</sup> Street**

Daily Invoices for Council Meeting 01/20/2020  
 ACCOUNT ACTIVITY LISTING

Item 4.

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-1008-441.64-02					INSURANCE / HEALTH INS. REIMBURSEMENT				
951		06/20 AP		12/13/19	0004739 ADVANTAGE ADMIN-SECT.105	120.30		01/06/20	
951		06/20 AP		12/06/19	0004738 ADVANTAGE ADMIN-SECT.105	22.00		01/06/20	
					HEALTH INS. REIMBURSEMENT				
					HEALTH INS. REIMBURSEMENT				
					ACCOUNT TOTAL	142.30	.00	142.30	
101-1008-441.72-99 OPERATING SUPPLIES / POSTAGE									
1178		07/20 AP		01/08/20	0394026 CMRS-POC	66.70		01/13/20	
					POC#8031880-REPL.POSTAGE 11/04/19-01/08/20				
					ACCOUNT TOTAL	66.70	.00	66.70	
101-1028-441.72-99 OPERATING SUPPLIES / POSTAGE									
1178		07/20 AP		01/08/20	0394026 CMRS-POC	270.95		01/13/20	
					POC#8031880-REPL.POSTAGE 11/04/19-01/08/20				
1178		07/20 AP		01/08/20	0394026 CMRS-POC	81.60		01/13/20	
					POC#8031880-REPL.POSTAGE 11/04/19-01/08/20				
					ACCOUNT TOTAL	352.55	.00	352.55	
101-1028-441.89-17 MISCELLANEOUS SERVICES / BANK SERVICE CHARGES									
951		06/20 AP		12/31/19	0004753 FARMERS STATE BANK	20.00		01/06/20	
					VOYA OUTGOING WIRE 01/03/20 PAYROLL				
951		06/20 AP		12/31/19	0004754 FARMERS STATE BANK	20.00		01/06/20	
					OUTGOING WIRE MIDWEST CD				
951		06/20 AP		12/30/19	0004755 FARMERS STATE BANK	12.00		01/06/20	
					INCOMING WIRE COLLINS CD				
951		06/20 AP		12/20/19	0004752 FARMERS STATE BANK	20.00		01/06/20	
					VOYA OUTGOING WIRE 12/20/19 PAYROLL				
951		06/20 AP		12/04/19	0004751 FARMERS STATE BANK	20.00		01/06/20	
					VOYA OUTGOING WIRE 12/06/19 PAYROLL				
					ACCOUNT TOTAL	92.00	.00	92.00	
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1178		07/20 AP		01/08/20	0394026 CMRS-POC	31.10		01/13/20	
					POC#8031880-REPL.POSTAGE 11/04/19-01/08/20				
					ACCOUNT TOTAL	31.10	.00	31.10	
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
951		06/20 AP		12/27/19	0004756 FARMERS STATE BANK		3.95	01/06/20	
					REF:TAX ON DEPOSIT SLIPS				

Item 4.

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND								
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued		
951		06/20	AP	12/26/19	0004756 FARMERS STATE BANK	60.31		01/06/20
1089		07/20	AP	12/23/19	0394017 STOREY KENWORTHY	4.52		01/03/20
1089		07/20	AP	12/23/19	0394017 STOREY KENWORTHY	3.84		01/03/20
1049		07/20	AP	12/12/19	0394017 STOREY KENWORTHY	103.14		01/03/20
1049		07/20	AP	12/09/19	0394017 STOREY KENWORTHY	59.49		01/03/20
1049		07/20	AP	12/09/19	0394017 STOREY KENWORTHY	4.93		01/03/20
1049		07/20	AP	12/05/19	0394017 STOREY KENWORTHY	67.80		01/03/20
1049		07/20	AP	12/02/19	0394003 DEMCO, INC	95.74		01/03/20
1049		07/20	AP	12/02/19	0394017 STOREY KENWORTHY	26.59		01/03/20
ACCOUNT TOTAL						426.36	3.95	422.41
101-1060-423.72-99 OPERATING SUPPLIES / POSTAGE								
1178		07/20	AP	01/08/20	0394026 CMRS-POC	34.80		01/13/20
1178		07/20	AP	12/27/19	0394031 NEOFUNDS	300.00		01/13/20
ACCOUNT TOTAL						334.80	0.00	334.80
101-1060-423.85-01 UTILITIES / UTILITIES								
1049		07/20	AP	12/05/19	0393998 CEDAR FALLS UTILITIES	4,187.52		01/03/20
ACCOUNT TOTAL						4,187.52	0.00	4,187.52
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE								
1049		07/20	AP	12/16/19	0394002 CITY LAUNDERING CO.	28.00		01/03/20
1049		07/20	AP	12/12/19	0394005 GORDON FLESCH COMPANY INC	789.96		01/03/20
1049		07/20	AP	12/04/19	0394001 CINTAS FIRST AID & SAFETY	259.43		01/03/20
951		06/20	AP	12/02/19	0004769 PROFESSIONAL SOLUTIONS	74.14		01/06/20
1049		07/20	AP	12/02/19	0394002 CITY LAUNDERING CO.	28.00		01/03/20



Item 4.

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE						continued			
ACCOUNT TOTAL							1,179.53	.00	1,179.53
101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
1049		07/20	AP	12/02/19	0393995	BAKER & TAYLOR BOOKS	28.50		01/03/20
ADULT BOOKS (MEM BROWN)									
1049		07/20	AP	12/02/19	0393995	BAKER & TAYLOR BOOKS	45.36		01/03/20
ADULT BOOKS (MEM STEVENSON)									
1049		07/20	AP	11/26/19	0393995	BAKER & TAYLOR BOOKS	23.70		01/03/20
ADULT BOOKS (MEM BROWN)									
1049		07/20	AP	11/16/19	0393995	BAKER & TAYLOR BOOKS	58.60		01/03/20
ADULT BOOKS (MEM BARTELS)									
ACCOUNT TOTAL							156.16	.00	156.16
101-1060-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO									
1049		07/20	AP	12/02/19	0393995	BAKER & TAYLOR BOOKS	25.19		01/03/20
ADULT CD BOOKS (MEM PETERS)									
ACCOUNT TOTAL							25.19	.00	25.19
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM									
1089		07/20	AP	12/21/19	0393995	BAKER & TAYLOR BOOKS	32.99		01/03/20
FOTL:ADULT-ADULT CD BOOKS									
1049		07/20	AP	12/20/19	0394018	SUTTON, HOLLY	200.00		01/03/20
FOTL:CO-LAB CRICUT CLASS									
1049		07/20	AP	12/09/19	0394011	NISSEN, THOMAS	560.00		01/03/20
FOTL:YA SIDEWINDER PASS									
ACCOUNT TOTAL							792.99	.00	792.99
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.									
1178		07/20	AP	12/30/19	0394029	HADLEY, APRIL DAWN	1,250.00		01/13/20
INSTALL DISPLAY CASE									
DECEMBER-2ND HALF									
1049		07/20	AP	12/11/19	0394017	STOREY KENWORTHY	617.98		01/03/20
BUILDING 2 RMB FURNITURE:									
2 OFFICE CHAIRS (YTH&REF)									
1049		07/20	AP	12/04/19	0393997	BRENT ALLAN ENTERTAINMENT	550.00		01/03/20
BERG 2 RMB SLP '20 BRENT									
ALLEN PERFORMANCE									
1049		07/20	AP	12/04/19	0394006	GROUT MUSEUM DISTRICT	450.00		01/03/20
BERG 2 RMB SLP '20 MAD									
MIXTURE EVENTS									
1049		07/20	AP	12/04/19	0394009	KOLLUM, JASON	925.00		01/03/20
BERG 2 RMB SLP '20 YOUTH&									
TEEN JUGGLING SHOWS									
1049		07/20	AP	12/04/19	0394013	OSMAN, MIKAYLA	300.00		01/03/20
BERG 2 RMB SLP '20: MAGIC									
PERFORMANCE									
1049		07/20	AP	12/03/19	0394019	SWALLOW, KIM	60.00		01/03/20

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FUND 101 GENERAL FUND										
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG. continued										
BERG 2 RMB COMM. CTR. OUTREACH: CERAMICS CLASS										
ACCOUNT TOTAL							4,152.98	.00	4,152.98	
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP										
1049		07/20 AP		12/02/19	0394016	SHOWCASES	151.00			01/03/20
DVD CASES (2 DISCS)										
1049		07/20 AP		11/27/19	0394016	SHOWCASES	440.00			01/03/20
VINYL CD ALBUMS (12 DISCS)										
1049		07/20 AP		11/27/19	0394016	SHOWCASES	978.64			01/03/20
DVD CASES (3, 4, & 5 DISC CAPACITIES)										
1049		07/20 AP		11/20/19	0394016	SHOWCASES	19.30			01/03/20
JEWEL CD CASES (3 DISCS- CHUBBY VERSION)										
ACCOUNT TOTAL							1,588.94	.00	1,588.94	
101-1061-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT										
1049		07/20 AP		11/30/19	0394012	OCLC, INC.	729.27			01/03/20
CATLG & METADTA MNTLY SUB										
ACCOUNT TOTAL							729.27	.00	729.27	
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										
1089		07/20 AP		12/21/19	0393995	BAKER & TAYLOR BOOKS	346.54			01/03/20
ADULT BOOKS										
1089		07/20 AP		12/21/19	0393995	BAKER & TAYLOR BOOKS	404.12			01/03/20
ADULT BOOKS										
1089		07/20 AP		12/18/19	0394007	INFOGROUP	450.00			01/03/20
ADULT BOOKS										
1049		07/20 AP		12/17/19	0393995	BAKER & TAYLOR BOOKS	452.12			01/03/20
ADULT BOOKS										
1049		07/20 AP		12/17/19	0393995	BAKER & TAYLOR BOOKS	31.31			01/03/20
ADULT BOOKS										
1049		07/20 AP		12/14/19	0393995	BAKER & TAYLOR BOOKS	36.66			01/03/20
ADULT BOOKS										
1049		07/20 AP		12/12/19	0393995	BAKER & TAYLOR BOOKS	259.87			01/03/20
ADULT BOOKS										
1049		07/20 AP		12/07/19	0393995	BAKER & TAYLOR BOOKS	30.78			01/03/20
ADULT BOOKS										
1049		07/20 AP		12/04/19	0393995	BAKER & TAYLOR BOOKS	363.61			01/03/20
ADULT BOOKS										
1049		07/20 AP		12/02/19	0393995	BAKER & TAYLOR BOOKS	115.97			01/03/20
ADULT BOOKS										
1049		07/20 AP		11/26/19	0393995	BAKER & TAYLOR BOOKS	424.23			01/03/20
ADULT BOOKS										
1049		07/20 AP		11/21/19	0393995	BAKER & TAYLOR BOOKS	333.02			01/03/20

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FUND 101 GENERAL FUND										
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS						continued				
1049				07/20	AP 11/21/19 0394020	ADULT BOOKS WORLD BOOK SCHOOL AND LIBRARY	999.00			01/03/20
1049				07/20	AP 11/20/19 0393995	ADULT BOOKS (2020 ENCYC.) BAKER & TAYLOR BOOKS	293.82			01/03/20
1049				07/20	AP 11/16/19 0393995	ADULT BOOKS BAKER & TAYLOR BOOKS	315.64			01/03/20
ACCOUNT TOTAL							4,856.69	.00		4,856.69
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS										
1089				07/20	AP 12/21/19 0393995	YOUNG ADULT BOOKS BAKER & TAYLOR BOOKS	9.59			01/03/20
1089				07/20	AP 12/21/19 0393995	YOUNG ADULT BOOKS BAKER & TAYLOR BOOKS	5.99			01/03/20
1049				07/20	AP 12/17/19 0393995	YOUNG ADULT BOOKS BAKER & TAYLOR BOOKS	10.79			01/03/20
1049				07/20	AP 12/14/19 0393995	YOUNG ADULT BOOKS BAKER & TAYLOR BOOKS	72.46			01/03/20
1049				07/20	AP 12/12/19 0393995	YOUNG ADULT BOOKS BAKER & TAYLOR BOOKS	128.86			01/03/20
1049				07/20	AP 12/07/19 0393995	YOUNG ADULT BOOKS BAKER & TAYLOR BOOKS	23.70			01/03/20
1049				07/20	AP 12/02/19 0393995	YOUNG ADULT BOOKS BAKER & TAYLOR BOOKS	597.56			01/03/20
1049				07/20	AP 11/26/19 0393995	YOUNG ADULT BOOKS BAKER & TAYLOR BOOKS	47.50			01/03/20
1049				07/20	AP 11/21/19 0393995	YOUNG ADULT BOOKS BAKER & TAYLOR BOOKS	5.99			01/03/20
1049				07/20	AP 11/20/19 0393995	YOUNG ADULT BOOKS BAKER & TAYLOR BOOKS	48.36			01/03/20
1049				07/20	AP 11/16/19 0393995	YOUNG ADULT BOOKS BAKER & TAYLOR BOOKS	34.17			01/03/20
1049				07/20	AP 11/16/19 0393995	YOUNG ADULT BOOKS BAKER & TAYLOR BOOKS	400.57			01/03/20
ACCOUNT TOTAL							1,385.54	.00		1,385.54
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS										
1089				07/20	AP 12/21/19 0393995	YOUTH BOOKS BAKER & TAYLOR BOOKS	79.13			01/03/20
1089				07/20	AP 12/21/19 0393995	YOUTH BOOKS BAKER & TAYLOR BOOKS	101.69			01/03/20
1049				07/20	AP 12/19/19 0393995	YOUTH BOOKS BAKER & TAYLOR BOOKS	901.50			01/03/20
1049				07/20	AP 12/17/19 0393995	YOUTH BOOKS BAKER & TAYLOR BOOKS	17.59			01/03/20





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FUND 101 GENERAL FUND											
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO											
1089		07/20	AP	12/23/19	0394004	FINDAWAY WORLD LLC	72.48			01/03/20	
		ADULT PLAYAWAY AUDIO									
1089		07/20	AP	12/21/19	0393995	BAKER & TAYLOR BOOKS	18.12			01/03/20	
		ADULT CD BOOKS									
1089		07/20	AP	12/20/19	0393996	BAKER & TAYLOR ENTERTAINMENT	9.54			01/03/20	
		ADULT CD MUSIC									
1049		07/20	AP	12/18/19	0394004	FINDAWAY WORLD LLC	332.40			01/03/20	
		ADULT PLAYAWAYS									
1049		07/20	AP	12/17/19	0393995	BAKER & TAYLOR BOOKS	41.25			01/03/20	
		ADULT CD BOOKS									
1049		07/20	AP	12/16/19	0393996	BAKER & TAYLOR ENTERTAINMENT	64.60			01/03/20	
		ADULT CD MUSIC									
1049		07/20	AP	12/12/19	0393995	BAKER & TAYLOR BOOKS	27.50			01/03/20	
		ADULT CD BOOKS									
1049		07/20	AP	12/11/19	0393996	BAKER & TAYLOR ENTERTAINMENT	8.81			01/03/20	
		ADULT CD MUSIC									
1049		07/20	AP	12/06/19	0393996	BAKER & TAYLOR ENTERTAINMENT	5.87			01/03/20	
		ADULT CD MUSIC									
1049		07/20	AP	12/05/19	0393996	BAKER & TAYLOR ENTERTAINMENT	9.54			01/03/20	
		ADULT CD MUSIC									
1049		07/20	AP	12/05/19	0393996	BAKER & TAYLOR ENTERTAINMENT	10.28			01/03/20	
		ADULT CD MUSIC									
1049		07/20	AP	12/04/19	0393995	BAKER & TAYLOR BOOKS	77.33			01/03/20	
		ADULT CD BOOKS									
1049		07/20	AP	12/03/19	0393996	BAKER & TAYLOR ENTERTAINMENT	9.54			01/03/20	
		ADULT CD MUSIC									
1049		07/20	AP	11/29/19	0393996	BAKER & TAYLOR ENTERTAINMENT	9.54			01/03/20	
		ADULT CD MUSIC									
1049		07/20	AP	11/26/19	0393995	BAKER & TAYLOR BOOKS	21.99			01/03/20	
		ADULT CD BOOKS									
1049		07/20	AP	11/20/19	0393995	BAKER & TAYLOR BOOKS	19.25			01/03/20	
		ADULT CD BOOKS									
1049		07/20	AP	11/20/19	0393996	BAKER & TAYLOR ENTERTAINMENT	20.56			01/03/20	
		ADULT CD MUSIC									
1049		07/20	AP	11/18/19	0393996	BAKER & TAYLOR ENTERTAINMENT	10.28			01/03/20	
		ADULT CD MUSIC									
1049		07/20	AP	11/16/19	0393995	BAKER & TAYLOR BOOKS	44.00			01/03/20	
		ADULT CD BOOKS									
		ACCOUNT TOTAL						812.88	0.00		812.88
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO											
1089		07/20	AP	12/20/19	0393996	BAKER & TAYLOR ENTERTAINMENT	7.24			01/03/20	
		ADULT VIDEOS									
1089		07/20	AP	12/20/19	0393996	BAKER & TAYLOR ENTERTAINMENT	61.09			01/03/20	
		ADULT VIDEOS									
1089		07/20	AP	12/20/19	0394010	MIDWEST TAPE, LLC	189.67			01/03/20	
		ADULT VIDEOS									

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FUND 101 GENERAL FUND											
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO						continued					
1049		07/20	AP	12/17/19	0393995	BAKER & TAYLOR BOOKS	61.54			01/03/20	
		ADULT VIDEOS									
1049		07/20	AP	12/13/19	0393996	BAKER & TAYLOR ENTERTAINMENT	236.93			01/03/20	
		ADULT VIDEOS									
1049		07/20	AP	12/11/19	0393996	BAKER & TAYLOR ENTERTAINMENT	10.86			01/03/20	
		ADULT VIDEOS									
1049		07/20	AP	12/10/19	0393996	BAKER & TAYLOR ENTERTAINMENT	376.77			01/03/20	
		ADULT VIDEOS									
1049		07/20	AP	12/06/19	0393996	BAKER & TAYLOR ENTERTAINMENT	21.74			01/03/20	
		ADULT VIDEOS									
1049		07/20	AP	12/06/19	0394010	MIDWEST TAPE, LLC	26.24			01/03/20	
		ADULT VIDEOS									
1049		07/20	AP	12/05/19	0393996	BAKER & TAYLOR ENTERTAINMENT	36.22			01/03/20	
		ADULT VIDEOS									
1049		07/20	AP	12/05/19	0393996	BAKER & TAYLOR ENTERTAINMENT	113.00			01/03/20	
		ADULT VIDEOS									
1049		07/20	AP	12/03/19	0393996	BAKER & TAYLOR ENTERTAINMENT	347.64			01/03/20	
		ADULT VIDEOS									
1049		07/20	AP	11/27/19	0393996	BAKER & TAYLOR ENTERTAINMENT	386.99			01/03/20	
		ADULT VIDEOS									
1049		07/20	AP	11/25/19	0393996	BAKER & TAYLOR ENTERTAINMENT	67.39			01/03/20	
		ADULT VIDEOS									
1049		07/20	AP	11/22/19	0393996	BAKER & TAYLOR ENTERTAINMENT	57.97			01/03/20	
		ADULT VIDEOS									
1049		07/20	AP	11/22/19	0394010	MIDWEST TAPE, LLC	22.49			01/03/20	
		ADULT VIDEOS									
1049		07/20	AP	11/20/19	0393996	BAKER & TAYLOR ENTERTAINMENT	16.66			01/03/20	
		ADULT VIDEOS									
1049		07/20	AP	11/19/19	0393996	BAKER & TAYLOR ENTERTAINMENT	125.21			01/03/20	
		ADULT VIDEOS									
1049		07/20	AP	11/15/19	0394010	MIDWEST TAPE, LLC	21.99			01/03/20	
		ADULT VIDEOS									
		ACCOUNT TOTAL						2,187.64	.00		2,187.64
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES											
1178		07/20	AP	01/06/20	0394027	ENGAGEDPATRONS.ORG	229.00			01/13/20	
		SUBSCRIPTION RENEW 1YR 03/01/19-02/29/20									
1049		07/20	AP	12/19/19	0394008	INFOGROUP	3,600.00			01/03/20	
		REFERENCEUSA 1 YR. SUB. 1/15/20-1/14/2021									
1049		07/20	AP	12/06/19	0394015	RECORDED BOOKS, LLC.	86.98			01/03/20	
		YOUNG ADULT VIDEO GAMES									
1049		07/20	AP	12/04/19	0394015	RECORDED BOOKS, LLC.	36.99			01/03/20	
		YOUNG ADULT VIDEO GAMES									
1049		07/20	AP	12/03/19	0394015	RECORDED BOOKS, LLC.	51.99			01/03/20	
		YOUNG ADULT VIDEO GAMES									
1049		07/20	AP	11/29/19	0394015	RECORDED BOOKS, LLC.	46.99			01/03/20	
		YOUNG ADULT VIDEO GAMES									

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FUND 101 GENERAL FUND										
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES						continued				
1049		07/20 AP		11/27/19	0394015	RECORDED BOOKS, LLC.	126.98			01/03/20
						YOUNG ADULT VIDEO GAMES				
1049		07/20 AP		11/27/19	0394015	RECORDED BOOKS, LLC.	66.98			01/03/20
						YOUNG ADULT VIDEO GAMES				
ACCOUNT TOTAL							4,245.91	.00		4,245.91
101-1061-423.89-29 MISCELLANEOUS SERVICES / NEWSPAPERS										
1178		07/20 AP		01/01/20	0394028	GAZETTE COMMUNICATIONS, INC.	374.40			01/13/20
						THE GAZETTE 1YR SUB				
ACCOUNT TOTAL							374.40	.00		374.40
101-1061-423.89-31 MISCELLANEOUS SERVICES / PERIODICALS										
1089		07/20 AP		12/26/19	0393993	AMERICAN LIBRARY ASSOCIATION	70.00			01/03/20
						SUBSCRIPTION RENEWAL 1 YR				
						12/31/19 TO 12/31/20				
ACCOUNT TOTAL							70.00	.00		70.00
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO										
1049		07/20 AP		12/18/19	0393995	BAKER & TAYLOR BOOKS	10.28			01/03/20
						YOUTH CD MUSIC				
1049		07/20 AP		12/02/19	0393995	BAKER & TAYLOR BOOKS	60.00			01/03/20
						YOUTH CD BOOKS				
1049		07/20 AP		12/02/19	0393996	BAKER & TAYLOR ENTERTAINMENT	8.81			01/03/20
						YOUTH CD MUSIC				
1049		07/20 AP		11/19/19	0393995	BAKER & TAYLOR BOOKS	32.99			01/03/20
						YOUTH CD BOOKS				
1049		07/20 AP		11/19/19	0393996	BAKER & TAYLOR ENTERTAINMENT	9.54			01/03/20
						YOUTH CD MUSIC				
ACCOUNT TOTAL							121.62	.00		121.62
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO										
1049		07/20 AP		12/18/19	0393995	BAKER & TAYLOR BOOKS	10.14			01/03/20
						YOUTH VIDEOS				
1049		07/20 AP		12/10/19	0393996	BAKER & TAYLOR ENTERTAINMENT	21.74			01/03/20
						YOUTH VIDEOS				
1049		07/20 AP		11/27/19	0393996	BAKER & TAYLOR ENTERTAINMENT	21.72			01/03/20
						YOUTH VIDEOS				
1049		07/20 AP		11/27/19	0394004	FINDAWAY WORLD LLC	1,295.90			01/03/20
						YOUTH PLAYAWAY LAUNCHPAD				
1049		07/20 AP		11/19/19	0393996	BAKER & TAYLOR ENTERTAINMENT	137.59			01/03/20
						YOUTH VIDEOS				
1049		07/20 AP		11/19/19	0393996	BAKER & TAYLOR ENTERTAINMENT	10.14			01/03/20

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT ----
FUND 101 GENERAL FUND									
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO							continued		
YOUTH VIDEOS									
ACCOUNT TOTAL							1,497.23	.00	1,497.23
101-1061-423.89-37 MISCELLANEOUS SERVICES / YOUNG ADULT AUDIO									
1089		07/20 AP		12/21/19	0393995	BAKER & TAYLOR BOOKS	54.98		01/03/20
YOUNG ADULT CD BOOKS									
1089		07/20 AP		12/21/19	0393995	BAKER & TAYLOR BOOKS	25.29		01/03/20
YOUNG ADULT CD BOOKS									
1049		07/20 AP		12/04/19	0393995	BAKER & TAYLOR BOOKS	21.99		01/03/20
YOUNG ADULT CD BOOKS									
1049		07/20 AP		11/26/19	0393995	BAKER & TAYLOR BOOKS	46.73		01/03/20
YOUNG ADULT CD BOOKS									
ACCOUNT TOTAL							148.99	.00	148.99
101-1061-423.89-42 MISCELLANEOUS SERVICES / ADULT E-MATERIALS									
1089		07/20 AP		12/20/19	0394014	OVERDRIVE, INC.	509.45		01/03/20
ADULT E-BOOKS									
1049		07/20 AP		12/04/19	0394014	OVERDRIVE, INC.	517.70		01/03/20
ADULT E-BOOKS									
1049		07/20 AP		11/30/19	0394014	OVERDRIVE, INC.	232.00		01/03/20
ADULT E-BOOKS									
1049		07/20 AP		11/19/19	0394014	OVERDRIVE, INC.	115.49		01/03/20
ADULT E-VIDEOS									
1049		07/20 AP		11/19/19	0394014	OVERDRIVE, INC.	476.71		01/03/20
ADULT E-BOOKS									
ACCOUNT TOTAL							1,851.35	.00	1,851.35
101-1061-423.89-46 MISCELLANEOUS SERVICES / YOUTH E-MATERIALS									
1049		07/20 AP		12/17/19	0394014	OVERDRIVE, INC.	638.11		01/03/20
YOUTH E-BOOKS									
ACCOUNT TOTAL							638.11	.00	638.11
101-1118-441.72-99 OPERATING SUPPLIES / POSTAGE									
1178		07/20 AP		01/08/20	0394026	CMRS-POC	16.30		01/13/20
POC#8031880-REPL.POSTAGE 11/04/19-01/08/20									
ACCOUNT TOTAL							16.30	.00	16.30
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1178		07/20 AP		01/08/20	0394026	CMRS-POC	.50		01/13/20



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FUND 101 GENERAL FUND										
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
					POC#8031880-REPL.POSTAGE	11/04/19-01/08/20				
ACCOUNT TOTAL							.50	.00	.50	
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE										
1178		07/20 AP		01/08/20	0394026	CMRS-POC	16.45			01/13/20
					POC#8031880-REPL.POSTAGE	11/04/19-01/08/20				
ACCOUNT TOTAL							16.45	.00	16.45	
101-1199-441.81-03 PROFESSIONAL SERVICES / RECORDING FEES										
1204		07/20 AP		01/14/20	0394034	BLACK HAWK CO.RECORDER	22.00			01/15/20
					RCD:TEMPORARY EASEMENT	CF GATEWAY PARK				
1204		07/20 AP		01/14/20	0394034	BLACK HAWK CO.RECORDER	22.00			01/15/20
					RCD:TEMPORARY EASEMENT	SHRI MAHAGANAPATI & HANUM				
1204		07/20 AP		01/14/20	0394034	BLACK HAWK CO.RECORDER	12.00			01/15/20
					RCD:RESOLUTION #21,834					
1204		07/20 AP		01/14/20	0394034	BLACK HAWK CO.RECORDER	12.00			01/15/20
					RCD:RESOLUTION #21,840					
1141		07/20 AP		01/03/20	0393980	BLACK HAWK CO.RECORDER	27.00			01/07/20
					RCD:SUPPL.AGRMT.PRIV.DEV.	STANDARD DISTRIBUTION				
1141		07/20 AP		01/03/20	0393980	BLACK HAWK CO.RECORDER	17.00			01/07/20
					RCD:WARRANTY DEED	STANDARD DISTRIBUTION				
1141		07/20 AP		01/03/20	0393980	BLACK HAWK CO.RECORDER	12.00			01/07/20
					RCD:LIEN NTC.& PROM.NOTE	912 W.14TH ST.-HEADINGTON				
1141		07/20 AP		01/03/20	0393980	BLACK HAWK CO.RECORDER	47.00			01/07/20
					RCD:STRM.WTR.MAINT.& RPR.	AGRMT.-TERRACES @ W.GLEN				
1141		07/20 AP		01/03/20	0393980	BLACK HAWK CO.RECORDER	52.00			01/07/20
					RCD:STRM.WTR.MAINT.& RPR.	AGRMT.-GREENHILL VILLAGE				
1141		07/20 AP		01/03/20	0393980	BLACK HAWK CO.RECORDER	17.00			01/07/20
					RCD:R-P PLAN.RES.ZONING	TERRACES AT WEST GLEN				
1141		07/20 AP		01/03/20	0393980	BLACK HAWK CO.RECORDER	17.00			01/07/20
					RCD:RESOLUTION #21,797					
1141		07/20 AP		01/03/20	0393980	BLACK HAWK CO.RECORDER	7.00			01/07/20
					RCD:PUBLIC HEARING NOTICE	PRESTIGE WW, LLC				
1141		07/20 AP		01/03/20	0393980	BLACK HAWK CO.RECORDER	22.00			01/07/20
					RCD:RESOLUTION #21,801					
1141		07/20 AP		01/03/20	0393980	BLACK HAWK CO.RECORDER	17.00			01/07/20
					RCD:MEMO.AGRMT.-PRIV.DEV.	PRESTIGE WW, LLC				
1141		07/20 AP		01/03/20	0393980	BLACK HAWK CO.RECORDER	17.00			01/07/20
					RCD:RESOLUTION #21,798					
1141		07/20 AP		01/03/20	0393980	BLACK HAWK CO.RECORDER	7.00			01/07/20
					RCD:PUBLIC HEARING NOTICE	RIVER PLACE PROPERTIES				
1141		07/20 AP		01/03/20	0393980	BLACK HAWK CO.RECORDER	22.00			01/07/20
					RCD:RESOLUTION #21,802					
1141		07/20 AP		01/03/20	0393980	BLACK HAWK CO.RECORDER	22.00			01/07/20
					RCD:MIN.ASSESS.AGREEMENT	RIVER PLACE PROPERTIES II				

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-1199-441.81-03 PROFESSIONAL SERVICES / RECORDING FEES						continued					
1141		07/20 AP		01/03/20	0393980	BLACK HAWK CO.RECORDER	17.00			01/07/20	
		RCD:MEMO.AGRMT.-PRIV.DEV.				RIVER PLACE PROPERTIES II					
1141		07/20 AP		01/03/20	0393980	BLACK HAWK CO.RECORDER	17.00			01/07/20	
		RCD:DECL.-COV.& RESTRICT.				RIVER PLACE PROPERTIES II					
1141		07/20 AP		01/03/20	0393980	BLACK HAWK CO.RECORDER	17.00			01/07/20	
		RCD:RESOLUTION #21,799									
1141		07/20 AP		01/03/20	0393980	BLACK HAWK CO.RECORDER	7.00			01/07/20	
		RCD:PUBLIC HEARING NOTICE				VAULT, LLC					
1141		07/20 AP		01/03/20	0393980	BLACK HAWK CO.RECORDER	22.00			01/07/20	
		RCD:RESOLUTION #21,803									
1141		07/20 AP		01/03/20	0393980	BLACK HAWK CO.RECORDER	17.00			01/07/20	
		RCD:MEMO.AGRMT.-PRIV.DEV.				THE VAULT, LLC					
1141		07/20 AP		01/03/20	0393980	BLACK HAWK CO.RECORDER	22.00			01/07/20	
		RCD:MIN.ASSESS.AGREEMENT				THE VAULT, LLC					
1141		07/20 AP		01/03/20	0393980	BLACK HAWK CO.RECORDER	17.00			01/07/20	
		RCD:QUIT CLAIM DEED				THE VAULT, LLC					
		ACCOUNT TOTAL						507.00	.00		507.00
101-1199-441.81-07 PROFESSIONAL SERVICES / CF COMMUNITY FOUNDATION											
1178		07/20 AP		01/08/20	0394026	CMRS-POC	68.50			01/13/20	
		POC#8031880-REPL.POSTAGE				11/04/19-01/08/20					
		ACCOUNT TOTAL						68.50	.00		68.50
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION											
1178		07/20 AP		01/08/20	0394026	CMRS-POC	.80			01/13/20	
		POC#8031880-REPL.POSTAGE				11/04/19-01/08/20					
		ACCOUNT TOTAL						.80	.00		.80
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY											
1178		07/20 AP		01/08/20	0394026	CMRS-POC	92.00			01/13/20	
		POC#8031880-REPL.POSTAGE				11/04/19-01/08/20					
951		06/20 AP		12/02/19	0004766	PROFESSIONAL SOLUTIONS	348.80			01/06/20	
		NOVEMBER CREDIT CARD FEES									
		ACCOUNT TOTAL						440.80	.00		440.80
101-2203-423.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT											
951		06/20 AP		12/06/19	0004738	ADVANTAGE ADMIN-SECT.105	10.20			01/06/20	
		HEALTH INS. REIMBURSEMENT									
		ACCOUNT TOTAL						10.20	.00		10.20

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-2203-423.88-17						OUTSIDE AGENCIES / CEDAR FALLS BAND			
1204		07/20	AP	01/13/20	0394036	CEDAR FALLS MUNICIPAL BAND	296.00		01/15/20
						PROPERTY TAX PAYMENT			
						ACCOUNT TOTAL	296.00	0.00	296.00
101-2205-432.72-99 OPERATING SUPPLIES / POSTAGE									
1178		07/20	AP	01/08/20	0394026	CMRS-POC	6.65		01/13/20
						POC#8031880-REPL.POSTAGE			11/04/19-01/08/20
						ACCOUNT TOTAL	6.65	0.00	6.65
101-2235-412.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
951		06/20	AP	12/06/19	0004738	ADVANTAGE ADMIN-SECT.105	225.00		01/06/20
						HEALTH INS. REIMBURSEMENT			
951		06/20	AP	12/06/19	0004738	ADVANTAGE ADMIN-SECT.105	35.09		01/06/20
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	260.09	0.00	260.09
101-2235-412.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES									
1178		07/20	AP	01/08/20	0394026	CMRS-POC	52.75		01/13/20
						POC#8031880-REPL.POSTAGE			11/04/19-01/08/20
						ACCOUNT TOTAL	52.75	0.00	52.75
101-2235-412.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1141		07/20	AP	11/29/19	0393982	CRAIG, JEFF	85.59		01/07/20
						RMB:SAFETY BOOTS			BLAIN'S FARM & FLEET
						ACCOUNT TOTAL	85.59	0.00	85.59
101-2235-412.72-99 OPERATING SUPPLIES / POSTAGE									
1178		07/20	AP	01/08/20	0394026	CMRS-POC	116.00		01/13/20
						POC#8031880-REPL.POSTAGE			11/04/19-01/08/20
						ACCOUNT TOTAL	116.00	0.00	116.00
101-2235-412.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
951		06/20	AP	12/02/19	0004772	PROFESSIONAL SOLUTIONS	566.42		01/06/20
						NOVEMBER CREDIT CARD FEES			
951		06/20	AP	12/02/19	0004773	PROFESSIONAL SOLUTIONS	345.53		01/06/20
						NOVEMBER CREDIT CARD FEES			
						ACCOUNT TOTAL	911.95	0.00	911.95

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-2245-442.72-99						OPERATING SUPPLIES / POSTAGE				
1178		07/20 AP		01/08/20	0394026	CMRS-POC	822.55			01/13/20
						POC#8031880-REPL.POSTAGE				11/04/19-01/08/20
ACCOUNT TOTAL							822.55	0.00	822.55	
101-2245-442.89-79 MISCELLANEOUS SERVICES / SINGLE FAM CONV INCENTIVE										
1204		07/20 AP		01/14/20	0394041	JAMES RISIUS & SLOAN ALBERHAS	5,000.00			01/15/20
						2/2 DNPMT.RENT.CONV.INCNT				620 TREMONT STREET
1178		07/20 AP		01/10/20	0394030	JOEL & LAURA MEYERS	5,000.00			01/13/20
						2/2 DNPMT.RENT.CONV.INCNT				2322 CLAY STREET
ACCOUNT TOTAL							10,000.00	0.00	10,000.00	
101-2253-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1178		07/20 AP		01/08/20	0394026	CMRS-POC	69.30			01/13/20
						POC#8031880-REPL.POSTAGE				11/04/19-01/08/20
ACCOUNT TOTAL							69.30	0.00	69.30	
101-2253-423.89-04 MISCELLANEOUS SERVICES / SALES TAX										
951		06/20 AP		12/20/19	0004760	IOWA DEPT.OF REVENUE	1,329.05			01/06/20
						SEMI MONTHLY SALES TAX				RECREATION
951		06/20 AP		12/06/19	0004758	IOWA DEPT.OF REVENUE	1,288.22			01/06/20
						SEMI MONTHLY SALES TAX				RECREATION
ACCOUNT TOTAL							2,617.27	0.00	2,617.27	
101-2253-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES										
951		06/20 AP		12/05/19	0004743	COMMUNITY BANKERS MERCHANT SV	50.56			01/06/20
						NOVEMBER CREDIT CARD FEES				
951		06/20 AP		12/05/19	0004776	VANTIV INTEGRATED PAYMENT SOL	50.00			01/06/20
						GATEWAY FEES				11/01-11/30/19
951		06/20 AP		12/02/19	0004767	PROFESSIONAL SOLUTIONS	6.95			01/06/20
						NOVEMBER CREDIT CARD FEES				
951		06/20 AP		12/02/19	0004768	PROFESSIONAL SOLUTIONS	6.95			01/06/20
						NOVEMBER CREDIT CARD FEES				
951		06/20 AP		12/02/19	0004770	PROFESSIONAL SOLUTIONS	783.97			01/06/20
						NOVEMBER CREDIT CARD FEES				
ACCOUNT TOTAL							898.43	0.00	898.43	
101-2280-423.72-99 OPERATING SUPPLIES / POSTAGE										
1178		07/20 AP		01/08/20	0394026	CMRS-POC	38.30			01/13/20
						POC#8031880-REPL.POSTAGE				11/04/19-01/08/20



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FUND 101 GENERAL FUND										
101-2280-423.72-99 OPERATING SUPPLIES / POSTAGE							continued			
ACCOUNT TOTAL							38.30	0.00	38.30	
101-2280-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES										
951		06/20 AP		12/05/19	0004743	COMMUNITY BANKERS MERCHANT SV	22.59		01/06/20	
NOVEMBER CREDIT CARD FEES										
951		06/20 AP		12/02/19	0004764	PROFESSIONAL SOLUTIONS	50.31		01/06/20	
NOVEMBER CREDIT CARD FEES										
ACCOUNT TOTAL							72.90	0.00	72.90	
101-4511-414.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
951		06/20 AP		12/20/19	0004740	ADVANTAGE ADMIN-SECT.105	9.70		01/06/20	
HEALTH INS. REIMBURSEMENT										
951		06/20 AP		12/20/19	0004740	ADVANTAGE ADMIN-SECT.105	150.99		01/06/20	
HEALTH INS. REIMBURSEMENT										
ACCOUNT TOTAL							160.69	0.00	160.69	
101-4511-414.72-99 OPERATING SUPPLIES / POSTAGE										
1178		07/20 AP		01/08/20	0394026	CMRS-POC	200.30		01/13/20	
POC#8031880-REPL.POSTAGE 11/04/19-01/08/20										
ACCOUNT TOTAL							200.30	0.00	200.30	
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES										
1165		07/20 AP		01/04/20	0394024	HELGESON, BROOKE	25.50		01/09/20	
RMB:CHAUFFER'S LICENSE										
ACCOUNT TOTAL							25.50	0.00	25.50	
101-4511-414.85-01 UTILITIES / UTILITIES										
1125		07/20 AP		12/13/19	0393975	CEDAR FALLS UTILITIES	326.13		01/03/20	
UTILITIES THRU 12-13-19										
ACCOUNT TOTAL							326.13	0.00	326.13	
101-5521-415.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
951		06/20 AP		12/20/19	0004740	ADVANTAGE ADMIN-SECT.105	232.56		01/06/20	
HEALTH INS. REIMBURSEMENT										
951		06/20 AP		12/13/19	0004739	ADVANTAGE ADMIN-SECT.105	20.00		01/06/20	
HEALTH INS. REIMBURSEMENT										
ACCOUNT TOTAL							252.56	0.00	252.56	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1125		07/20 AP		12/13/19	0393975	CEDAR FALLS UTILITIES	30.80			01/03/20
						UTILITIES THRU 12-13-19				
951		06/20 AP		12/02/19	0004765	PROFESSIONAL SOLUTIONS	13.60			01/06/20
						NOVEMBER CREDIT CARD FEES				
951		06/20 AP		12/02/19	0004766	PROFESSIONAL SOLUTIONS	5.47			01/06/20
						NOVEMBER CREDIT CARD FEES				
						ACCOUNT TOTAL	49.87	0.00		49.87
101-5521-415.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT				
1141		07/20 AP		12/12/19	0393986	LECHTENBERG, AUSTIN	89.12			01/07/20
						RMB:OPT.EQUIP-VEST ATTACH TACTICAL TAILOR				
1141		07/20 AP		12/04/19	0393986	LECHTENBERG, AUSTIN	19.25			01/07/20
						RMB:OPT.EQUIP-RADIO POUCH AMAZON.COM				
						ACCOUNT TOTAL	108.37	0.00		108.37
101-5521-415.72-99						OPERATING SUPPLIES / POSTAGE				
1178		07/20 AP		01/08/20	0394026	CMRS-POC	363.69			01/13/20
						POC#8031880-REPL.POSTAGE 11/04/19-01/08/20				
						ACCOUNT TOTAL	363.69	0.00		363.69
101-5521-415.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE				
1141		07/20 AP		12/12/19	0393984	DOUGAN JR, SCOTT	160.50			01/07/20
						RMB:UNIFORM ALLOWANCE SCHEELS				
1141		07/20 AP		12/11/19	0393981	BURKHARDT, KATIE	19.26			01/07/20
						RMB:UNIFORM ALLOWANCE TARGET				
1141		07/20 AP		12/02/19	0393981	BURKHARDT, KATIE	43.77			01/07/20
						RMB:UNIFORM ALLOWANCE MOE & ARROW BOUTIQUE				
1141		07/20 AP		11/17/19	0393981	BURKHARDT, KATIE	10.69			01/07/20
						RMB:UNIFORM ALLOWANCE OLD NAVY				
1141		07/20 AP		11/17/19	0393981	BURKHARDT, KATIE	53.93			01/07/20
						RMB:UNIFORM ALLOWANCE OLD NAVY				
1141		07/20 AP		11/17/19	0393981	BURKHARDT, KATIE	39.78			01/07/20
						RMB:UNIFORM ALLOWANCE OLD NAVY				
						ACCOUNT TOTAL	327.93	0.00		327.93
101-6613-433.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1178		07/20 AP		01/08/20	0394026	CMRS-POC	6.00			01/13/20
						POC#8031880-REPL.POSTAGE 11/04/19-01/08/20				
						ACCOUNT TOTAL	6.00	0.00		6.00

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-6613-433.85-01						UTILITIES / UTILITIES			
1125		07/20 AP		12/13/19	0393975	CEDAR FALLS UTILITIES	110.40		01/03/20
						UTILITIES THRU 12-13-19			
						ACCOUNT TOTAL	110.40	.00	110.40
101-6623-423.85-01						UTILITIES / UTILITIES			
1125		07/20 AP		12/13/19	0393975	CEDAR FALLS UTILITIES	1,543.42		01/03/20
						UTILITIES THRU 12-13-19			
						ACCOUNT TOTAL	1,543.42	.00	1,543.42
101-6625-432.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
951		06/20 AP		12/13/19	0004739	ADVANTAGE ADMIN-SECT.105	35.00		01/06/20
						HEALTH INS. REIMBURSEMENT			
951		06/20 AP		12/06/19	0004738	ADVANTAGE ADMIN-SECT.105	225.00		01/06/20
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	260.00	.00	260.00
101-6625-432.72-99						OPERATING SUPPLIES / POSTAGE			
1178		07/20 AP		01/08/20	0394026	CMRS-POC	190.75		01/13/20
						POC#8031880-REPL.POSTAGE			11/04/19-01/08/20
						ACCOUNT TOTAL	190.75	.00	190.75
101-6625-432.81-44						PROFESSIONAL SERVICES / USGS RIVER GAUGE			
1165		07/20 AP		01/01/20	0394023	CENTURYLINK	55.16		01/09/20
						CEDAR RIVER GAUGE-DEC'19			
						ACCOUNT TOTAL	55.16	.00	55.16
101-6633-423.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
951		06/20 AP		12/13/19	0004739	ADVANTAGE ADMIN-SECT.105	24.60		01/06/20
						HEALTH INS. REIMBURSEMENT			
951		06/20 AP		12/13/19	0004739	ADVANTAGE ADMIN-SECT.105	246.00		01/06/20
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	270.60	.00	270.60
101-6633-423.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
1178		07/20 AP		01/08/20	0394026	CMRS-POC	49.25		01/13/20
						POC#8031880-REPL.POSTAGE			11/04/19-01/08/20
						ACCOUNT TOTAL	49.25	.00	49.25

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6633-423.85-01						UTILITIES / UTILITIES				
1125		07/20 AP		12/13/19	0393975	CEDAR FALLS UTILITIES	95.07			01/03/20
						UTILITIES THRU 12-13-19				
						ACCOUNT TOTAL	95.07	.00	95.07	
						FUND TOTAL	58,045.65	3.95	58,041.70	
FUND 203 TAX INCREMENT FINANCING										
203-0000-487.50-05						TRANSFERS OUT / TRANSFERS - TIF				
1204		07/20 AP		01/13/20	0394038	DEBT SERVICE	16,366.90			01/15/20
						PROPERTY TAX PAYMENT				
1204		07/20 AP		01/13/20	0394035	CAPITAL PROJECTS FUND	8,075.91			01/15/20
						PROPERTY TAX PAYMENT				
						ACCOUNT TOTAL	24,442.81	.00	24,442.81	
						FUND TOTAL	24,442.81	.00	24,442.81	
FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT				
951		06/20 AP		12/13/19	0004739	ADVANTAGE ADMIN-SECT.105	30.67			01/06/20
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	30.67	.00	30.67	
206-6637-436.72-99						OPERATING SUPPLIES / POSTAGE				
1178		07/20 AP		01/08/20	0394026	CMRS-POC	42.55			01/13/20
						POC#8031880-REPL.POSTAGE				11/04/19-01/08/20
						ACCOUNT TOTAL	42.55	.00	42.55	
206-6647-436.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1178		07/20 AP		01/08/20	0394026	CMRS-POC	8.50			01/13/20
						POC#8031880-REPL.POSTAGE				11/04/19-01/08/20
						ACCOUNT TOTAL	8.50	.00	8.50	
206-6647-436.85-01						UTILITIES / UTILITIES				
1125		07/20 AP		12/13/19	0393975	CEDAR FALLS UTILITIES	598.42			01/03/20
						UTILITIES THRU 12-13-19				
						ACCOUNT TOTAL	598.42	.00	598.42	



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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
FUND TOTAL							680.14	.00	680.14	
FUND 215 HOSPITAL FUND										
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.72-99 OPERATING SUPPLIES / POSTAGE										
1178		07/20 AP		01/08/20	0036433	CMRS-POC	178.65			01/13/20
POC#8031880-REPL.POSTAGE 11/04/19-01/08/20										
ACCOUNT TOTAL							178.65	.00	178.65	
217-2214-432.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1204		07/20 AP		01/10/20	0036434	FROST, DEBRA	691.65			01/15/20
RMB:TRAVEL-HSG.CHOICE TRG EAGAN, MN										
ACCOUNT TOTAL							691.65	.00	691.65	
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
1165		07/20 AP		01/01/19	0036432	COOK CO.HOUSING AUTHORITY	692.00			01/09/20
JAN.HAP-KATINA GOLDSTEIN										
ACCOUNT TOTAL							692.00	.00	692.00	
217-2214-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS										
1165		07/20 AP		01/01/19	0036432	COOK CO.HOUSING AUTHORITY	34.16			01/09/20
JAN.ADMIN.FEE-K.GOLDSTEIN										
ACCOUNT TOTAL							34.16	.00	34.16	
FUND TOTAL							1,596.46	.00	1,596.46	
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.72-99 OPERATING SUPPLIES / POSTAGE										
1178		07/20 AP		01/08/20	0004547	CMRS-POC	6.50			01/13/20
POC#8031880-REPL.POSTAGE 11/04/19-01/08/20										
ACCOUNT TOTAL							6.50	.00	6.50	
223-2224-432.88-13 OUTSIDE AGENCIES / FAMILY/CHILDRENS COUNCIL										
1204		07/20 AP		01/06/20	0004548	FAMILY & CHILDREN'S COUNCIL	2,587.86			01/15/20
CDBG 2ND QTR. FY20										
ACCOUNT TOTAL							2,587.86	.00	2,587.86	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.88-15						WLOO/CF SALVATION ARMY				
1204		07/20 AP		01/06/20	0004549	SALVATION ARMY, THE	4,155.83			01/15/20
						CDBG 1ST & 2ND QTR. FY20				
						ACCOUNT TOTAL	4,155.83	.00	4,155.83	
						FUND TOTAL	6,750.19	.00	6,750.19	
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
FUND 254 CABLE TV FUND										
254-1088-431.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT				
951		06/20 AP		12/06/19	0004738	ADVANTAGE ADMIN-SECT.105	1.87			01/06/20
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	1.87	.00	1.87	
254-1088-431.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1178		07/20 AP		01/08/20	0394026	CMRS-POC	26.65			01/13/20
						POC#8031880-REEL.POSTAGE				
951		06/20 AP		12/02/19	0004766	PROFESSIONAL SOLUTIONS	1.56			01/06/20
						NOVEMBER CREDIT CARD FEES				
						ACCOUNT TOTAL	28.21	.00	28.21	
254-1088-431.89-18						MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING				
1204		07/20 AP		01/13/20	0394042	LIEKWEG, RILEY	85.00			01/15/20
						CF BOYS BB-IC LIBERTY				
						PROJECT#: 759				
1204		07/20 AP		01/13/20	0394033	BENSON, ERIC	85.00			01/15/20
						CF BOYS BB-IC LIBERTY				
						PROJECT#: 759				
1204		07/20 AP		01/13/20	0394039	DEWITT, JASON	85.00			01/15/20
						CF BOYS BB-IC LIBERTY				
						PROJECT#: 759				
1204		07/20 AP		01/13/20	0394046	STOW, CHRISTIAN	85.00			01/15/20
						CF BOYS BB-IC LIBERTY				
						PROJECT#: 759				
1204		07/20 AP		01/13/20	0394045	SIMPSON, MARK	120.00			01/15/20
						CF BOYS BB-IC LIBERTY				
						PROJECT#: 759				
1204		07/20 AP		01/13/20	0394043	LONGNECKER, JEREMIAH	120.00			01/15/20
						CF BOYS BB-IC LIBERTY				
						PROJECT#: 759				
1204		07/20 AP		01/09/20	0394043	LONGNECKER, JEREMIAH	120.00			01/15/20
						CF WRESTLING-IC HIGH				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 254 CABLE TV FUND										
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING							continued			
					PROJECT#: 759					
	1204	07/20 AP		01/09/20	0394045	SIMPSON, MARK ANNOUNCER	120.00			01/15/20
					PROJECT#: 759					
	1204	07/20 AP		01/09/20	0394039	DEWITT, JASON CAMERA OPERATOR	85.00			01/15/20
					PROJECT#: 759					
	1204	07/20 AP		01/09/20	0394047	SURMA, JOSEPH EDWARD CAMERA OPERATOR	85.00			01/15/20
					PROJECT#: 759					
	1204	07/20 AP		01/09/20	0394046	STOW, CHRISTIAN CAMERA OPERATOR	85.00			01/15/20
					PROJECT#: 759					
	1141	07/20 AP		01/03/20	0393989	SIMPSON, MARK ANNOUNCER	120.00			01/07/20
					PROJECT#: 759					
	1141	07/20 AP		01/03/20	0393987	LONGNECKER, JEREMIAH ANNOUNCER	120.00			01/07/20
					PROJECT#: 759					
	1141	07/20 AP		01/03/20	0393991	SURMA, JOSEPH EDWARD CAMERA OPERATOR	85.00			01/07/20
					PROJECT#: 759					
	1141	07/20 AP		01/03/20	0393983	DEWITT, JASON CAMERA OPERATOR	85.00			01/07/20
					PROJECT#: 759					
	1141	07/20 AP		01/03/20	0393990	STOW, CHRISTIAN CAMERA OPERATOR	85.00			01/07/20
					PROJECT#: 759					
	1141	07/20 AP		01/03/20	0393979	BENSON, ERIC CAMERA OPERATOR	170.00			01/07/20
					PROJECT#: 759					
	1141	07/20 AP		01/03/20	0393989	SIMPSON, MARK ANNOUNCER	120.00			01/07/20
					PROJECT#: 759					
	1141	07/20 AP		01/03/20	0393987	LONGNECKER, JEREMIAH ANNOUNCER	100.00			01/07/20
					PROJECT#: 759					
	1141	07/20 AP		01/03/20	0393991	SURMA, JOSEPH EDWARD CAMERA OPERATOR	85.00			01/07/20
					PROJECT#: 759					
	1141	07/20 AP		01/03/20	0393983	DEWITT, JASON CAMERA OPERATOR	85.00			01/07/20
					PROJECT#: 759					
	1141	07/20 AP		01/03/20	0393990	STOW, CHRISTIAN CAMERA OPERATOR	85.00			01/07/20
					PROJECT#: 759					
					ACCOUNT TOTAL		2,215.00	0.00		2,215.00



ACCOUNT ACTIVITY LISTING

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 254 CABLE TV FUND									
FUND TOTAL							2,245.08	.00	2,245.08
FUND 258 PARKING FUND									
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
951		06/20 AP		12/02/19	0004765	PROFESSIONAL SOLUTIONS	7.37		01/06/20
NOVEMBER CREDIT CARD FEES									
951		06/20 AP		12/02/19	0004766	PROFESSIONAL SOLUTIONS	84.58		01/06/20
NOVEMBER CREDIT CARD FEES									
ACCOUNT TOTAL							91.95	.00	91.95
258-5531-435.72-99 OPERATING SUPPLIES / POSTAGE									
1178		07/20 AP		01/08/20	0394026	CMRS-POC	42.50		01/13/20
POC#8031880-REPL.POSTAGE									11/04/19-01/08/20
ACCOUNT TOTAL							42.50	.00	42.50
FUND TOTAL							134.45	.00	134.45
FUND 261 TOURISM & VISITORS									
261-2291-423.72-99 OPERATING SUPPLIES / POSTAGE									
1178		07/20 AP		01/08/20	0394026	CMRS-POC	163.95		01/13/20
POC#8031880-REPL.POSTAGE									11/04/19-01/08/20
ACCOUNT TOTAL							163.95	.00	163.95
261-2291-423.73-57 OTHER SUPPLIES / GIFT SHOP									
951		06/20 AP		12/02/19	0004771	PROFESSIONAL SOLUTIONS	48.45		01/06/20
NOVEMBER CREDIT CARD FEES									
ACCOUNT TOTAL							48.45	.00	48.45
261-2291-423.85-01 UTILITIES / UTILITIES									
1125		07/20 AP		12/13/19	0393975	CEDAR FALLS UTILITIES	67.89		01/03/20
UTILITIES THRU 12-13-19									
ACCOUNT TOTAL							67.89	.00	67.89
261-2291-423.89-04 MISCELLANEOUS SERVICES / SALES TAX									
951		06/20 AP		12/06/19	0004758	IOWA DEPT.OF REVENUE	23.14		01/06/20
SEMI MONTHLY SALES TAX									VISITOR & TOURISM
ACCOUNT TOTAL							23.14	.00	23.14

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 261 TOURISM & VISITORS									
FUND TOTAL							303.43	.00	303.43
FUND 262 SENIOR SERVICES & COMM CT									
262-1092-423.72-99						OPERATING SUPPLIES / POSTAGE			
1178		07/20 AP		01/08/20	0394026	CMRS-POC	2.50		01/13/20
						POC#8031880-REPL.POSTAGE			
						11/04/19-01/08/20			
ACCOUNT TOTAL							2.50	.00	2.50
262-1092-423.85-01 UTILITIES / UTILITIES									
1050		07/20 AP		12/05/19	0393998	CEDAR FALLS UTILITIES	797.62		01/03/20
						COMMUNITY CTR UTILITIES			
ACCOUNT TOTAL							797.62	.00	797.62
262-1092-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1050		07/20 AP		12/16/19	0394002	CITY LAUNDERING CO.	8.50		01/03/20
						COMM. CENTER MAT SERVICE			
1050		07/20 AP		12/02/19	0394002	CITY LAUNDERING CO.	8.50		01/03/20
						COMM. CENTER MAT SERVICE			
1175		06/20 AP		11/08/19	0393901	WILSON RESTAURANT SUPPLY, INC		2,040.00	01/10/20
						ACCOUNT CORRECTION			
						4/2 TWIN COFFEE BREWER			
ACCOUNT TOTAL							17.00	2,040.00	2,023.00-
262-1092-423.93-01 EQUIPMENT / EQUIPMENT									
1175		06/20 AP		11/08/19	0393901	WILSON RESTAURANT SUPPLY, INC	2,040.00		01/10/20
						4/2 TWIN COFFEE BREWER			
						38700.0014 AXIOM			
ACCOUNT TOTAL							2,040.00	.00	2,040.00
FUND TOTAL							2,857.12	2,040.00	817.12
FUND 291 POLICE FORFEITURE FUND									
FUND 292 POLICE RETIREMENT FUND									
292-5521-415.54-01						WORKERS COMP / POLICE WORKERS COMP			
951		06/20 AP		12/18/19	0004744	EMC RISK SERVICES, LLC	22,640.90		01/06/20
						WORKER COMP.-POLICE CLAIM			
951		06/20 AP		12/18/19	0004745	EMC RISK SERVICES, LLC	8,284.75		01/06/20
						WORKER COMP.-POLICE CLAIM			
						SPECIAL REQUEST FOR FUNDS			
ACCOUNT TOTAL							30,925.65	.00	30,925.65

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 292 POLICE RETIREMENT FUND										
FUND TOTAL							30,925.65	.00	30,925.65	
FUND 293 FIRE RETIREMENT FUND										
293-4511-414		54-02			WORKERS COMP / FIRE WORKERS COMP					
951		06/20 AP		12/18/19	0004744	EMC RISK SERVICES, LLC	343.18			01/06/20
						WORKER COMP.-FIRE CLAIM				
1141		07/20 AP		04/09/19	0393978	ALLEN MEMORIAL HOSPITAL-SLC	172.28			01/07/20
						W/C:V.MICHEL-04/09/19				
ACCOUNT TOTAL							515.46	.00	515.46	
FUND TOTAL							515.46	.00	515.46	
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					
1204		07/20 AP		01/14/20	0394037	CEDAR FALLS UTILITIES	37,500.00			01/15/20
						RFD.OVRPMT.UNIV.AV.II CO				
						PCI LIGHTPOLE CORRECTION				
ACCOUNT TOTAL							37,500.00	.00	37,500.00	
FUND TOTAL							37,500.00	.00	37,500.00	
FUND 430 2004 TIF BOND										
FUND 431 2014 BOND										
FUND 432 2003 BOND										
FUND 433 2001 TIF										
FUND 434 2000 BOND										
FUND 435 1999 TIF										
FUND 436 2012 BOND										
FUND 437 2018 BOND										



GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 438	2020	BOND FUND						
FUND 439	2008	BOND FUND						
FUND 443	CAPITAL	PROJECTS						
FUND 472	PARKADE	RENOVATION						
FUND 473	SIDEWALK	ASSESSMENT						
FUND 483	ECONOMIC	DEVELOPMENT						
FUND 484	ECONOMIC	DEVELOPMENT LAND						
FUND 541	2018	STORM WATER BONDS						
FUND 544	2008	SEWER BONDS						
FUND 545	2006	SEWER BONDS						
FUND 546	SEWER	IMPROVEMENT FUND						
FUND 547	SEWER	RESERVE FUND						
FUND 548	1997	SEWER BOND FUND						
FUND 549	1992	SEWER BOND FUND						
FUND 550	2000	SEWER BOND FUND						
FUND 551	REFUSE	FUND						
551-0000-213.00-00		CURRENT LIABILITY / SALES TAX PAYABLE						
951	06/20 AP	12/06/19 0004758			IOWA DEPT.OF REVENUE	195.97		01/06/20
		SEMI MONTHLY SALES TAX			COMMERCIAL GARBAGE A/R			
		ACCOUNT TOTAL				195.97	0.00	195.97
551-6675-436.72-99		OPERATING SUPPLIES / POSTAGE						
1178	07/20 AP	01/08/20 0394026			CMRS-POC	59.65		01/13/20
		POC#8031880-REPL.POSTAGE			11/04/19-01/08/20			
		ACCOUNT TOTAL				59.65	0.00	59.65
551-6685-436.64-02		INSURANCE / HEALTH INS. REIMBURSEMENT						
951	06/20 AP	12/06/19 0004738			ADVANTAGE ADMIN-SECT.105	43.06		01/06/20
		HEALTH INS. REIMBURSEMENT						
951	06/20 AP	12/06/19 0004738			ADVANTAGE ADMIN-SECT.105	331.27		01/06/20
		HEALTH INS. REIMBURSEMENT						
		ACCOUNT TOTAL				374.33	0.00	374.33
551-6685-436.72-01		OPERATING SUPPLIES / OPERATING SUPPLIES						
951	06/20 AP	12/02/19 0004766			PROFESSIONAL SOLUTIONS	20.34		01/06/20
		NOVEMBER CREDIT CARD FEES						
951	06/20 AP	12/02/19 0004763			PROFESSIONAL SOLUTIONS	231.75		01/06/20
		NOVEMBER CREDIT CARD FEES						
		ACCOUNT TOTAL				252.09	0.00	252.09
551-6685-436.72-99		OPERATING SUPPLIES / POSTAGE						
1178	07/20 AP	01/08/20 0394026			CMRS-POC	197.50		01/13/20
		POC#8031880-REPL.POSTAGE			11/04/19-01/08/20			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 551 REFUSE FUND										
551-6685-436.72-99 OPERATING SUPPLIES / POSTAGE							continued			
ACCOUNT TOTAL							197.50	.00	197.50	
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
1165		07/20 AP		12/31/19	0394022	BLACK HAWK CO.LANDFILL	20,708.86		01/09/20	
				LANDFILL SRV:12/16-12/31		12/16-12/31/19				
ACCOUNT TOTAL							20,708.86	.00	20,708.86	
551-6685-436.89-04 MISCELLANEOUS SERVICES / SALES TAX										
951		06/20 AP		12/20/19	0004760	IOWA DEPT.OF REVENUE	78.03		01/06/20	
				SEMI MONTHLY SALES TAX		COMMERCIAL GARBAGE				
951		06/20 AP		12/06/19	0004758	IOWA DEPT.OF REVENUE	72.37		01/06/20	
				SEMI MONTHLY SALES TAX		COMMERCIAL GARBAGE				
ACCOUNT TOTAL							150.40	.00	150.40	
FUND TOTAL							21,938.80	.00	21,938.80	
FUND 552 SEWER RENTAL FUND										
552-6655-436.72-99 OPERATING SUPPLIES / POSTAGE										
1178		07/20 AP		01/08/20	0394026	CMRS-POC	13.00		01/13/20	
				POC#8031880-REPL.POSTAGE		11/04/19-01/08/20				
ACCOUNT TOTAL							13.00	.00	13.00	
552-6655-436.85-01 UTILITIES / UTILITIES										
1125		07/20 AP		12/13/19	0393975	CEDAR FALLS UTILITIES	4,886.30		01/03/20	
				UTILITIES THRU 12-13-19						
ACCOUNT TOTAL							4,886.30	.00	4,886.30	
552-6665-436.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
951		06/20 AP		12/06/19	0004738	ADVANTAGE ADMIN-SECT.105	246.72		01/06/20	
				HEALTH INS. REIMBURSEMENT						
ACCOUNT TOTAL							246.72	.00	246.72	
552-6665-436.72-99 OPERATING SUPPLIES / POSTAGE										
1178		07/20 AP		01/08/20	0394026	CMRS-POC	26.15		01/13/20	
				POC#8031880-REPL.POSTAGE		11/04/19-01/08/20				
ACCOUNT TOTAL							26.15	.00	26.15	

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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				07/20 AP 12/31/19	0394022	REPAIR & MAINTENANCE / SLUDGE REMOVAL BLACK HAWK CO.LANDFILL	138.16		01/09/20
1165				07/20 AP 12/16-12/31		LANDFILL SRV:12/16-12/31			
ACCOUNT TOTAL							138.16	.00	138.16
FUND 552-6665-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
951				06/20 AP 12/20/19	0004760	IOWA DEPT.OF REVENUE	1,374.56		01/06/20
						SEMI MONTHLY SALES TAX COMMERCIAL SEWER			
951				06/20 AP 12/06/19	0004758	IOWA DEPT.OF REVENUE	6,514.42		01/06/20
						SEMI MONTHLY SALES TAX COMMERCIAL SEWER			
ACCOUNT TOTAL							7,888.98	.00	7,888.98
FUND TOTAL							13,199.31	.00	13,199.31
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230-432.72-01				07/20 AP 01/08/20	0394026	OPERATING SUPPLIES / OPERATING SUPPLIES CMRS-POC	3.00		01/13/20
1178				07/20 AP 11/04/19-01/08/20		POC#8031880-REPL.POSTAGE			
ACCOUNT TOTAL							3.00	.00	3.00
FUND TOTAL							3.00	.00	3.00
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.72-01				07/20 AP 01/08/20	0394026	OPERATING SUPPLIES / OPERATING SUPPLIES CMRS-POC	65.00		01/13/20
1178				07/20 AP 11/04/19-01/08/20		POC#8031880-REPL.POSTAGE			
ACCOUNT TOTAL							65.00	.00	65.00
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT									
1165				07/20 AP 01/01/20	0394023	CENTURYLINK	53.85		01/09/20
						CITY PHONE SERV.-JAN'20			
1165				07/20 AP 01/01/20	0394023	CENTURYLINK	64.16		01/09/20
						CITY PHONE SERV.-JAN'20			
1141				07/20 AP 12/19/19	0393992	VERIZON WIRELESS	880.26		01/07/20
						WIRELESS SRV:12/20-1/19			
ACCOUNT TOTAL							998.27	.00	998.27



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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 606 DATA PROCESSING FUND										
FUND TOTAL							1,063.27	.00	1,063.27	
FUND 680 HEALTH INSURANCE FUND										
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE										
951		06/20 AP		12/31/19	0004750	EXPRESS SCRIPTS, INC.	13,964.92		01/06/20	
						RX CLAIMS PROCESSING				
951		06/20 AP		12/27/19	0004787	WELLMARK IOWA	31,593.89		01/06/20	
						HEALTH CLAIMS PROCESSING				
951		06/20 AP		12/23/19	0004749	EXPRESS SCRIPTS, INC.	13,991.94		01/06/20	
						RX CLAIMS PROCESSING				
951		06/20 AP		12/16/19	0004748	EXPRESS SCRIPTS, INC.	32,189.07		01/06/20	
						RX CLAIMS PROCESSING				
951		06/20 AP		12/13/19	0004782	WELLMARK IOWA	54,122.79		01/06/20	
						HEALTH CLAIMS PROCESSING				
951		06/20 AP		12/09/19	0004747	EXPRESS SCRIPTS, INC.	5,067.87		01/06/20	
						RX CLAIMS PROCESSING				
951		06/20 AP		12/06/19	0004738	ADVANTAGE ADMIN-SECT.105	18.30		01/06/20	
						HEALTH INS. REIMBURSEMENT				
951		06/20 AP		12/03/19	0004781	WELLMARK IOWA	35,008.62		01/06/20	
						HEALTH CLAIMS PROCESSING				
951		06/20 AP		12/02/19	0004746	EXPRESS SCRIPTS, INC.	17,510.13		01/06/20	
						RX CLAIMS PROCESSING				
951		06/20 AP		12/02/19	0004780	WELLMARK IOWA	77,723.24		01/06/20	
						HEALTH CLAIMS PROCESSING				
951		06/20 AP		12/02/19	0004788	WELLMARK IOWA	158,945.06		01/06/20	
						HEALTH CLAIMS PROCESSING				
ACCOUNT TOTAL							440,135.83	.00	440,135.83	
680-1902-457.51-06 INSURANCE / DENTAL INSURANCE										
951		06/20 AP		12/03/19	0004783	WELLMARK IOWA	1,080.50		01/06/20	
						DECEMBER 2019 DENTAL				
						POLICE UNION				
951		06/20 AP		12/03/19	0004784	WELLMARK IOWA	185.60		01/06/20	
						DECEMBER 2019 DENTAL				
						FIRE UNION				
951		06/20 AP		12/03/19	0004785	WELLMARK IOWA	3,582.06		01/06/20	
						DECEMBER 2019 DENTAL				
						NON-UNION				
951		06/20 AP		12/03/19	0004786	WELLMARK IOWA	1,647.15		01/06/20	
						DECEMBER 2019 DENTAL				
						PUBLIC WORKS/PARKS UNION				
ACCOUNT TOTAL							6,495.31	.00	6,495.31	
FUND TOTAL							446,631.14	.00	446,631.14	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 681 HEALTH SEVERANCE										
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS										
1178		07/20 AP		01/09/20	0394025	CLARK, DAN	681.56			01/13/20
RMB:JUL-DEC'19 HEALTH SEV										
1165		07/20 AP		01/08/20	0394021	ANDERSON, ALETA L.	135.50			01/09/20
RMB:DEC. 2019 HEALTH SEV.										
1165		07/20 AP		01/08/20	0394021	ANDERSON, ALETA L.	135.50			01/09/20
RMB:DEC. 2019 HEALTH SEV.										
1141		07/20 AP		01/06/20	0393988	REGENOLD, SHARON K.	212.21			01/07/20
RMB:NOV. 2019 HEALTH SEV.										
1141		07/20 AP		01/03/20	0393985	JEHLE, STEVEN	813.00			01/07/20
RMB:JUL-DEC'19 HEALTH SEV										
1141		07/20 AP		01/03/20	0393985	JEHLE, STEVEN	825.84			01/07/20
RMB:JUL-DEC'19 HEALTH SEV										
1204		07/20 AP		01/03/20	0394044	LUX, JOSH	102.80			01/15/20
RMB:HEALTH SEV.1/2 DEC'19										
1204		07/20 AP		01/03/20	0394044	LUX, JOSH	101.19			01/15/20
RMB:HEALTH SEV.1/2 DEC'19										
ACCOUNT TOTAL							3,007.60	.00	3,007.60	
FUND TOTAL							3,007.60	.00	3,007.60	
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
FUND 686 PAYROLL FUND										
686-0000-222.01-00 PAYROLL LIABILITY / FEDERAL TAXES										
951		06/20 AP		12/23/19	0004775	UNITED STATES TREASURY	62,492.87			01/06/20
FEDERAL WITHHOLDING TAX 12/20/19 PAYROLL										
951		06/20 AP		12/09/19	0004774	UNITED STATES TREASURY	60,797.89			01/06/20
FEDERAL WITHHOLIDNG TAX 12/06/19 PAYROLL										
ACCOUNT TOTAL							123,290.76	.00	123,290.76	
686-0000-222.02-00 PAYROLL LIABILITY / STATE WITHHOLDING										
951		06/20 AP		12/23/19	0004761	IOWA DEPT.OF REVENUE	28,236.65			01/06/20
STATE WITHHOLIDNG TAX 12/20/19 PAYROLL										
951		06/20 AP		12/09/19	0004759	IOWA DEPT.OF REVENUE	27,871.76			01/06/20
STATE WITHHOLDING TAX 12/06/19 PAYROLL										
ACCOUNT TOTAL							56,108.41	.00	56,108.41	
686-0000-222.03-00 PAYROLL LIABILITY / FICA										
951		06/20 AP		12/23/19	0004775	UNITED STATES TREASURY	65,190.94			01/06/20
SS & MQGE/MEDICARE TAX 12/20/19 PAYROLL										
951		06/20 AP		12/09/19	0004774	UNITED STATES TREASURY	65,850.98			01/06/20
SS & MQGE/MEDICARE TAX 12/06/19 PAYROLL										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 686 PAYROLL FUND										
686-0000-222.03-00 PAYROLL LIABILITY / FICA							continued			
ACCOUNT TOTAL							131,041.92	.00	131,041.92	
686-0000-222.04-00 PAYROLL LIABILITY / IPERS										
951		06/20 AP		12/24/19	0004757	I.P.E.R.S.	126,301.23			01/06/20
IPERS DECEMBER 2019										
ACCOUNT TOTAL							126,301.23	.00	126,301.23	
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE										
1205		07/20 AP		01/15/20	0394032	ADVANTAGE ADMINISTRATORS	6,380.05			01/15/20
CAFETERIA PLAN:01/17/20										
1205		07/20 AP		01/15/20	0394048	TEAMSTERS LOCAL #238	3,532.24			01/15/20
UNION DUES-JANUARY 2020										
951		06/20 AP		12/31/19	0004779	VOYA FINANCIAL	9,186.66			01/06/20
EMPLOYEE 457 CONTRIBUTION 01/03/20 PAYROLL										
951		06/20 AP		12/23/19	0004742	COLLECTION SERVICES CENTER	1,028.96			01/06/20
CHILD SUPPORT PAYMENTS 12/20/19 PAYROLL										
951		06/20 AP		12/18/19	0004778	VOYA FINANCIAL	8,266.47			01/06/20
EMPLOYEE 457 CONTRIBUTION 12/20/19 PAYROLL										
951		06/20 AP		12/09/19	0004741	COLLECTION SERVICES CENTER	1,028.96			01/06/20
CHILD SUPPORT PAYMENTS 12/06/19 PAYROLL										
951		06/20 AP		12/04/19	0004777	VOYA FINANCIAL	8,716.47			01/06/20
EMPLOYEE 457 CONTRIBUTION 12/06/19 PAYROLL										
ACCOUNT TOTAL							38,139.81	.00	38,139.81	
686-0000-222.14-00 PAYROLL LIABILITY / POLICE & FIRE RETIREMENT										
951		06/20 AP		12/31/19	0004762	MUNICIPAL FIRE & POLICE RETIR	123,606.28			01/06/20
POLICE RETIREMENT										
951		06/20 AP		12/31/19	0004762	MUNICIPAL FIRE & POLICE RETIR	32,533.13			01/06/20
FIRE RETIREMENT										
ACCOUNT TOTAL							156,139.41	.00	156,139.41	
FUND TOTAL							631,021.54	.00	631,021.54	
FUND 687 WORKERS COMPENSATION FUND										
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE										
951		06/20 AP		12/18/19	0004744	EMC RISK SERVICES, LLC	450.00			01/06/20
WORKER COMP. ADMIN. FEES										
951		06/20 AP		12/18/19	0004744	EMC RISK SERVICES, LLC	545.00			01/06/20
WORKER COMP. CLAIM										
ACCOUNT TOTAL							995.00	.00	995.00	



GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 687 WORKERS COMPENSATION FUND										
FUND TOTAL							995.00	.00	995.00	
FUND 688 LTD INSURANCE FUND										
688-1902-457.51-03 INSURANCE / LTD INSURANCE										
1125		07/20 AP		01/01/20	0393976	MADISON NATIONAL LIFE INS.CO. LTD - JANUARY 2020	3,755.24			01/03/20
ACCOUNT TOTAL							3,755.24	.00	3,755.24	
688-1902-457.51-04 INSURANCE / LIFE INSURANCE										
1125		07/20 AP		01/01/20	0393977	STANDARD INSURANCE COMPANY GROUP LIFE AD/D-JAN'20	3,415.90			01/03/20
ACCOUNT TOTAL							3,415.90	.00	3,415.90	
FUND TOTAL							7,171.14	.00	7,171.14	
FUND 689 LIABILITY INSURANCE FUND										
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE										
951		06/20 AP		12/18/19	0004744	EMC RISK SERVICES, LLC LIABILITY ADMIN. FEES	1,125.00			01/06/20
951		06/20 AP		12/18/19	0004744	EMC RISK SERVICES, LLC LIABILITY CLAIM	5,230.43			01/06/20
ACCOUNT TOTAL							6,355.43	.00	6,355.43	
FUND TOTAL							6,355.43	.00	6,355.43	
FUND 724 TRUST & AGENCY										
724-0000-487.50-01 TRANSFERS OUT / TRANSFERS TO GENERAL FUND										
1204		07/20 AP		01/13/20	0394040	GENERAL FUND PROPERTY TAX PAYMENT	13,529.40			01/15/20
ACCOUNT TOTAL							13,529.40	.00	13,529.40	
FUND TOTAL							13,529.40	.00	13,529.40	

PREPARED 01/16/2020, 11:49:55  
PROGRAM GM360L  
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							1,310,912.07	2,043.95	1,308,868.12

# Council Invoices for Council Meeting 01/20/2020

PREPARED 01/16/2020, 11:44:15  
 PROGRAM GM360L  
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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Item 4.

GROUP	PO	ACCTG	----TRANSACTION----	DEBITS	CREDITS	CURRENT BALANCE
NBR	NBR	PER.	CD DATE NUMBER DESCRIPTION			POST DT ----
FUND 101 GENERAL FUND						
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						
1133	07/20	AP	12/19/19 0000000	21.43		01/16/20
			STOREY KENWORTHY			
COPY PAPER						
1133	07/20	AP	12/11/19 0000000	5.56		01/16/20
			STOREY KENWORTHY			
COPY PAPER 11 X 17						
1133	07/20	AP	12/09/19 0000000	2.63		01/16/20
			STOREY KENWORTHY			
CORR.TAPE,STAPLES,POST IT RUBBER BANDS						
1133	07/20	AP	12/09/19 0000000	1.11		01/16/20
			STOREY KENWORTHY			
COPY PAPER 11 X 17						
ACCOUNT TOTAL				30.73	.00	30.73
101-1008-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE						
1192	07/20	AP	01/07/20 0000000	48.95		01/16/20
			SHRED-IT USA			
ON-SITE DOC. DESTRUCTION TICKET #8056287262						
ACCOUNT TOTAL				48.95	.00	48.95
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						
1133	07/20	AP	12/19/19 0000000	50.04		01/16/20
			STOREY KENWORTHY			
COPY PAPER						
1133	07/20	AP	12/11/19 0000000	1.71		01/16/20
			STOREY KENWORTHY			
ERASER REFILLS						
1133	07/20	AP	12/11/19 0000000	13.04		01/16/20
			STOREY KENWORTHY			
COPY PAPER 11 X 17						
1133	07/20	AP	12/09/19 0000000	40.34		01/16/20
			STOREY KENWORTHY			
CORR.TAPE,STAPLES,POST IT RUBBER BANDS,PLANNER						
1133	07/20	AP	12/09/19 0000000	2.61		01/16/20
			STOREY KENWORTHY			
COPY PAPER 11 X 17						
ACCOUNT TOTAL				107.74	.00	107.74
101-1028-441.81-56 PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG						
1133	07/20	AP	01/02/20 0000000	15.76		01/16/20
			CINTAS FIRST AID & SAFETY			
RESTOCK FIRST AID CABINET						
ACCOUNT TOTAL				15.76	.00	15.76
101-1028-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS						
1134	07/20	AP	12/20/19 0133227	80.00		01/07/20
			US BANK			
PAYPAL *CEDARVALLEY 2020 MEMBERSHIP-B BALVANZ						
ACCOUNT TOTAL				80.00	.00	80.00
101-1028-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION						



GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1028-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION						continued				
1134		07/20	AP	12/12/19	0133227	US BANK	79.00			01/07/20
						CPA CROSSINGS LLC				
						WEBINAR-ETHICS STUDIES				
1134		07/20	AP	12/12/19	0133227	US BANK	287.00			01/07/20
						IOWA SOCIETY OF CPA				
						ONLINE CLASSES-J RODENBEC				
1134		07/20	AP	11/27/19	0133227	US BANK		109.00		01/07/20
						IOWA SOCIETY OF CPA				
						CREDIT-CANCELLED CLASS				
1134		07/20	AP	11/26/19	0133227	US BANK	109.00			01/07/20
						IOWA SOCIETY OF CPA				
						WEBINAR-WILL BE CREDITED				
						ACCOUNT TOTAL	475.00	109.00		366.00
101-1028-441.89-81 MISCELLANEOUS SERVICES / CAFETERIA PLAN										
1179		07/20	AP	01/10/20	0000000	ADVANTAGE ADMINISTRATORS	1,281.60			01/16/20
						CAFE ADMIN.FEE-1ST QTR'20				
						ACCOUNT TOTAL	1,281.60	0.00		1,281.60
101-1028-441.89-82 MISCELLANEOUS SERVICES / SECTION 105										
1179		07/20	AP	12/20/19	0000000	ADVANTAGE ADMIN-SECT.105	11,995.20			01/16/20
						HRA ADMIN.SERVICES-2020				
						105 PLAN ANNUAL FEE				
						ACCOUNT TOTAL	11,995.20	0.00		11,995.20
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1133		07/20	AP	12/19/19	0000000	STOREY KENWORTHY	4.29			01/16/20
						COPY PAPER				
1133		07/20	AP	12/11/19	0000000	STOREY KENWORTHY	1.12			01/16/20
						COPY PAPER 11 X 17				
1133		07/20	AP	12/09/19	0000000	STOREY KENWORTHY	1.24			01/16/20
						CORR.TAPE,STAPLES,POST IT				
						RUBBER BANDS				
1133		07/20	AP	12/09/19	0000000	STOREY KENWORTHY	.22			01/16/20
						COPY PAPER 11 X 17				
						ACCOUNT TOTAL	6.87	0.00		6.87
101-1048-441.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
1179		07/20	AP	01/01/20	0000000	THOMSON REUTERS - WEST	572.45			01/16/20
						WESTLAW INFORMATION				
						12/01/19-12/31/19				
						ACCOUNT TOTAL	572.45	0.00		572.45
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS										
1179		07/20	AP	01/07/20	0000000	DAVIS,BROWN,KOEHN,SHORS & ROB	138.00			01/16/20
						LGL:HIPPA,REVISE NPP/HRA				
						12/06/19-12/09/19				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS						continued					
1179		07/20 AP		12/27/19	0000000	AHLERS AND COONEY, P.C.	4,625.00			01/16/20	
		LGL:CYBER LN EMINENT DOM.				12/03/19-12/16/19					
1179		07/20 AP		12/27/19	0000000	AHLERS AND COONEY, P.C.	323.30			01/16/20	
		LGL:CYBER LN CONDEMNATION				12/04/19-12/09/19					
1179		07/20 AP		12/24/19	0000000	AHLERS AND COONEY, P.C.	1,677.59			01/16/20	
		LGL:CITIZEN COMPLAINT INV				12/03/19-12/18/19					
1179		07/20 AP		12/23/19	0000000	AHLERS AND COONEY, P.C.	733.00			01/16/20	
		LGL:CONTESTED SERV. AREA				11/14/19-12/18/19					
		ACCOUNT TOTAL						7,496.89	.00		7,496.89
101-1048-441.81-99 PROFESSIONAL SERVICES / CIVIL SERVICE COMMISSION											
1175		06/20 AP		10/28/19	0132934	US BANK	11.16			01/10/20	
		THE UPS STORE #5617				CIVIL SERV EXM TO STANARD					
		ACCOUNT TOTAL						11.16	.00		11.16
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
1135		07/20 AP		12/18/19	0133227	US BANK	5.78			01/07/20	
		AMZN MKTP US*YTOEX2ID3 AM				KEYBOARD LETTER STICKERS					
1135		07/20 AP		12/16/19	0133227	US BANK	51.60			01/07/20	
		AMAZON.COM*K41YN73H3 AMZN				AVERY POSTGE METER LABELS					
1135		07/20 AP		12/13/19	0133227	US BANK	139.90			01/07/20	
		AMZN MKTP US*B12NN9ZY3				STANCHIONS (DIVIDERS)					
1135		07/20 AP		12/13/19	0133227	US BANK	20.01			01/07/20	
		AMZN MKTP US*331QA26Q3				WHITE HANGING CLIPS					
1135		07/20 AP		12/11/19	0133227	US BANK	11.93			01/07/20	
		AMAZON.COM*5E38L6PT3 AMZN				SUPER GLUE					
1135		07/20 AP		12/06/19	0133227	US BANK	32.21			01/07/20	
		AMZN MKTP US*LM12W1SN3 AM				PENCILS & PENS					
1135		07/20 AP		11/25/19	0133227	US BANK	16.82			01/07/20	
		AMZN MKTP US*NW5FG8LU3 AM				ENERGIZER D BATTERIES					
		ACCOUNT TOTAL						278.25	.00		278.25
101-1060-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT											
1135		07/20 AP		12/12/19	0133227	US BANK	70.00			01/07/20	
		INTUIT *QUICKBOOKS				QUICKBOOKS MONTHLY SUB.					
		ACCOUNT TOTAL						70.00	.00		70.00
101-1060-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION											
1135		07/20 AP		11/27/19	0133227	US BANK	162.50			01/07/20	
		UWEX REGISTRATION				LEAD THE WAY CONF. REG.					
1135		07/20 AP		11/27/19	0133227	US BANK	162.50			01/07/20	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION continued										
UWEX REGISTRATION                    LEAD THE WAY CONF. REG.										
ACCOUNT TOTAL							325.00	0.00	325.00	
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1135		07/20 AP		12/06/19	0133227	US BANK	16.78			01/07/20
1135		AMZN MKTP		US*LML2W1SN3	AM	SCREEN CLEANER KIT				
1135		07/20 AP		12/05/19	0133227	US BANK	29.56			01/07/20
1135		AMZN MKTP		US*RS8G883D3		PREVAIL PERSONAL WIPES				
1135		07/20 AP		12/04/19	0133227	US BANK	9.69			01/07/20
1135		AMZN MKTP		US*A82W01TQ3		PREVAIL PERSONAL WIPES				
1135		07/20 AP		11/25/19	0133227	US BANK	74.62			01/07/20
1135		AMZN MKTP		US*NW5FG8LU3	AM	CLOROX DISINFECTING WIPES				
ACCOUNT TOTAL							130.65	0.00	130.65	
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM										
1135		07/20 AP		12/18/19	0133227	US BANK	26.99			01/07/20
1135		AMERICAN LIBRARY ASSN				FOTL:YTH LITERACY CALENDR				
1135		07/20 AP		12/16/19	0133227	US BANK	347.01			01/07/20
1135		WM SUPERCENTER #753				FOTL:YTH COOKIE DECORATNG				
1135		07/20 AP		12/16/19	0133227	US BANK	4.99			01/07/20
1135		AMAZON.COM*K41YN73H3				FOTL:YA CLUE BOARD GAME				
1135		07/20 AP		12/13/19	0133227	US BANK	31.30			01/07/20
1135		AMZN MKTP		US*B12NN9ZY3		FOTL:ADULT BINOCULARS				
1135		07/20 AP		12/13/19	0133227	US BANK	24.99			01/07/20
1135		AMZN MKTP		US*331QA26Q3		FOTL:A EXTERNAL CD DRIVE				
1135		07/20 AP		12/09/19	0133227	US BANK	57.55			01/07/20
1135		WALMART.COM 8009666546				FOTL:COLAB TOOL SET				
1135		07/20 AP		12/09/19	0133227	US BANK	106.87			01/07/20
1135		AMZN MKTP		US*OL3B85PG3		FOTL:YTH BULLETIN BOARD				
1135		07/20 AP		11/29/19	0133227	US BANK	258.36			01/07/20
1135		WEST MUSIC - CEDAR FALLS				FOTL:ADULT MUSIC EQUIP.				
1135		07/20 AP		11/26/19	0133227	US BANK	29.36			01/07/20
1135		WAL-MART #0753				FOTL:YTH SNAX 4 TWEN TIME				
1135		07/20 AP		11/25/19	0133227	US BANK	55.13			01/07/20
1135		AMZN MKTP		US*NW5FG8LU3	AM	FOTL:YTH STAR WARS SUPPLI				
ACCOUNT TOTAL							942.55	0.00	942.55	
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.										
1135		07/20 AP		12/16/19	0133227	US BANK	6.25			01/07/20
1135		HY-VEE CEDAR FALLS 1052				BERG 2 RMB COMM. CTR. OUT				
1135		07/20 AP		11/25/19	0133227	US BANK	144.06			01/07/20
1135		AMZN MKTP		US*NW5FG8LU3	AM	BERG 2RMB COMM.CTR. NAPKI				
ACCOUNT TOTAL							150.31	0.00	150.31	



GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP									
1135		07/20	AP	12/13/19	0133227	US BANK	37.36		01/07/20
						AMZN MKTP US*B12NN9ZY3			
						WATERPROOF CASES			
1135		07/20	AP	12/11/19	0133227	US BANK	41.68		01/07/20
						AMZN MKTP US*8Z30Y6Z93 AM			
						BATTERIES, BAGS, WRIST			
1135		07/20	AP	11/21/19	0133227	US BANK	77.04		01/07/20
						AMZN MKTP US*4I78Q0PR3 AM			
						JFJ EASY PRO BUFFING PADS			
ACCOUNT TOTAL							156.08	0.00	156.08
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
1135		07/20	AP	12/17/19	0133227	US BANK	9.87		01/07/20
						AMAZON.COM*VM3K75HN3 AMZN			
						ADULT BOOKS			
1135		07/20	AP	12/10/19	0133227	US BANK	18.99		01/07/20
						AMAZON.COM*155FQ0NL3 AMZN			
						ADULT BOOKS			
1135		07/20	AP	12/10/19	0133227	US BANK	25.93		01/07/20
						AMAZON.COM*TL2FF61Z3			
						ADULT BOOKS			
1135		07/20	AP	12/09/19	0133227	US BANK	22.46		01/07/20
						AMAZON.COM*0L4X87883			
						ADULT BOOKS			
1135		07/20	AP	11/27/19	0133227	US BANK	29.99		01/07/20
						AMAZON.COM*2C7Z901V3 AMZN			
						ADULT BOOKS			
ACCOUNT TOTAL							107.24	0.00	107.24
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS									
1135		07/20	AP	12/17/19	0133227	US BANK	14.99		01/07/20
						AMAZON.COM*VM3K75HN3 AMZN			
						YOUNG ADULT BOOKS			
ACCOUNT TOTAL							14.99	0.00	14.99
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS									
1135		07/20	AP	12/19/19	0133227	US BANK	33.90		01/07/20
						AMAZON.COM*Z41ES2PV3			
						YOUTH BOOKS			
1135		07/20	AP	12/10/19	0133227	US BANK	23.60		01/07/20
						AMAZON.COM*BH3Y06I13 AMZN			
						YOUTH BOOKS			
1135		07/20	AP	12/10/19	0133227	US BANK	12.34		01/07/20
						AMAZON.COM*UT2EF3VY3			
						YOUTH BOOKS			
1135		07/20	AP	12/09/19	0133227	US BANK	13.25		01/07/20
						AMAZON.COM*A07JL44Z3			
						YOUTH BOOKS			
1135		07/20	AP	12/05/19	0133227	US BANK	15.94		01/07/20
						AMAZON.COM*X45OQ36K3			
						YOUTH BOOKS			
1135		07/20	AP	11/25/19	0133227	US BANK	14.95		01/07/20
						AMAZON.COM*N707B1XH3 AMZN			
						YOUTH BOOKS			
ACCOUNT TOTAL							113.98	0.00	113.98

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					
1135		07/20 AP		12/18/19	0133227	US BANK	14.17			01/07/20	
		AMZN MKTP			US*B28Z66NS3 AM	ADULT CD MUSIC					
1135		07/20 AP		12/18/19	0133227	US BANK	19.32			01/07/20	
		AMZN MKTP			US*782AI5Q03	ADULT CD MUSIC					
1135		07/20 AP		12/17/19	0133227	US BANK	19.57			01/07/20	
		AMAZON.COM*UA1YT4JB3			AMZN	ADULT CD MUSIC					
1135		07/20 AP		12/10/19	0133227	US BANK	22.59			01/07/20	
		AMAZON.COM*MX1NF9FT3			AMZN	ADULT CD MUSIC					
1135		07/20 AP		12/05/19	0133227	US BANK	10.70			01/07/20	
		AMZN MKTP			US*WK5UR3Q73	ADULT CD MUSIC					
		ACCOUNT TOTAL						86.35	.00		86.35
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO											
1135		07/20 AP		12/19/19	0133227	US BANK	20.00			01/07/20	
		AMZN MKTP			US*MP0BH59T3	ADULT VIDEOS					
1135		07/20 AP		12/10/19	0133227	US BANK	10.74			01/07/20	
		AMZN MKTP			US*7S3H37EX3 AM	ADULT VIDEOS					
1135		07/20 AP		12/09/19	0133227	US BANK	14.98			01/07/20	
		AMZN MKTP			US*WH1C83SN3 AM	ADULT VIDEOS					
1135		07/20 AP		11/25/19	0133227	US BANK	9.97			01/07/20	
		AMZN MKTP			US*NU9I95O43	ADULT VIDEOS					
		ACCOUNT TOTAL						55.69	.00		55.69
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES											
1135		07/20 AP		12/16/19	0133227	US BANK	13.83			01/07/20	
		AMZN MKTP			US*IT9LU76Q3	JENGA GAME					
		ACCOUNT TOTAL						13.83	.00		13.83
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO											
1135		07/20 AP		12/17/19	0133227	US BANK	9.24			01/07/20	
		AMAZON.COM*499VD1J53				YOUTH VIDEOS					
		ACCOUNT TOTAL						9.24	.00		9.24
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
1133		07/20 AP		12/19/19	0000000	STOREY KENWORTHY	3.57			01/16/20	
						COPY PAPER					
1133		07/20 AP		12/11/19	0000000	STOREY KENWORTHY	.93			01/16/20	
						COPY PAPER 11 X 17					
1133		07/20 AP		12/09/19	0000000	STOREY KENWORTHY	1.85			01/16/20	
						CORR.TAPE,STAPLES,POST IT					
						RUBBER BANDS					
1133		07/20 AP		12/09/19	0000000	STOREY KENWORTHY	.19			01/16/20	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
COPY PAPER 11 X 17										
ACCOUNT TOTAL							6.54	.00	6.54	
101-1118-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1134		07/20 AP		12/13/19	0133227	US BANK	13.40			01/07/20
SQ *WHISKEY ROAD TA						MEAL:ECONOMIC DEVELOPMENT				
ACCOUNT TOTAL							13.40	.00	13.40	
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1133		07/20 AP		12/19/19	0000000	STOREY KENWORTHY	3.57			01/16/20
COPY PAPER										
1133		07/20 AP		12/11/19	0000000	STOREY KENWORTHY	.93			01/16/20
COPY PAPER 11 X 17										
1133		07/20 AP		12/09/19	0000000	STOREY KENWORTHY	.62			01/16/20
CORR.TAPE,STAPLES,POST IT						RUBBER BANDS				
1133		07/20 AP		12/09/19	0000000	STOREY KENWORTHY	.19			01/16/20
COPY PAPER 11 X 17										
ACCOUNT TOTAL							5.31	.00	5.31	
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE										
1199		07/20 AP		12/11/19	0000000	MULLIN, LYDIA	500.00			01/16/20
CRITIAL ESSAY PAYMENT FOR						KENTRIDGE-CHEN EXHIBITION				
1134		07/20 AP		12/10/19	0133227	US BANK		18.73		01/07/20
SUBWAY CATERIN20999918						REFUND FOR SALES TAX ON				
1134		07/20 AP		12/09/19	0133227	US BANK	286.37			01/07/20
SUBWAY 00999912						SUBWAY LUNCH FOR POETRY				
ACCOUNT TOTAL							786.37	18.73	767.64	
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING										
1133		07/20 AP		12/27/19	0000000	COURIER LEGAL COMMUNICATIONS	23.56			01/16/20
PH NTC-REZONE 4911 UNIV										
1133		07/20 AP		12/24/19	0000000	COURIER LEGAL COMMUNICATIONS	610.81			01/16/20
12/16/19 CC MTG.MINS/BILL										
ACCOUNT TOTAL							634.37	.00	634.37	
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION										
1133		07/20 AP		12/19/19	0000000	STOREY KENWORTHY	2.86			01/16/20
COPY PAPER										
1133		07/20 AP		12/11/19	0000000	STOREY KENWORTHY	.75			01/16/20



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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION						continued				
						COPY PAPER 11 X 17				
1133		07/20 AP		12/09/19	0000000	STOREY KENWORTHY	.15			01/16/20
						COPY PAPER 11 X 17				
						ACCOUNT TOTAL	3.76	.00	3.76	
101-1199-441.88-20 OUTSIDE AGENCIES / LOBBYIST										
1133		07/20 AP		01/01/20	0000000	COPE MURPHY+CO LLP	4,500.00			01/16/20
						LOBBYING FEE-JAN'20				
						ACCOUNT TOTAL	4,500.00	.00	4,500.00	
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY										
1133		07/20 AP		01/03/20	0000000	SIGNS & DESIGNS, INC.	125.00			01/16/20
						CF COUNCIL SIGN CHANGES				
1134		07/20 AP		12/16/19	0133227	US BANK	51.38			01/07/20
						HY-VEE CEDAR FALLS 1052				
1134		07/20 AP		12/16/19	0133227	US BANK	6.56			01/07/20
						WM SUPERCENTER #753				
						ACCOUNT TOTAL	182.94	.00	182.94	
101-2205-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1158		07/20 AP		12/18/19	0000000	STOREY KENWORTHY	1.10			01/16/20
						INK REFILLS				
1158		07/20 AP		12/04/19	0000000	STOREY KENWORTHY	.40			01/16/20
						POST-ITS				
						ACCOUNT TOTAL	1.50	.00	1.50	
101-2205-432.72-19 OPERATING SUPPLIES / PRINTING										
1133		07/20 AP		12/19/19	0000000	STOREY KENWORTHY	7.15			01/16/20
						COPY PAPER				
1133		07/20 AP		12/11/19	0000000	STOREY KENWORTHY	1.86			01/16/20
						COPY PAPER 11 X 17				
1133		07/20 AP		12/09/19	0000000	STOREY KENWORTHY	.37			01/16/20
						COPY PAPER 11 X 17				
						ACCOUNT TOTAL	9.38	.00	9.38	
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1158		07/20 AP		12/18/19	0000000	STOREY KENWORTHY	1.65			01/16/20
						BINDER CLIPS				
1158		07/20 AP		12/18/19	0000000	STOREY KENWORTHY	5.93			01/16/20

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
						POST-ITS, BATTERIES, PENS				
1158		07/20 AP		12/18/19	0000000	STOREY KENWORTHY	16.08			01/16/20
						COPY PAPER				
1158		07/20 AP		12/11/19	0000000	STOREY KENWORTHY	8.76			01/16/20
						BATTERIES				
1158		07/20 AP		12/04/19	0000000	STOREY KENWORTHY	8.38			01/16/20
						PEN REFILLS, FOLDERS, BATTERIES				
1158		07/20 AP		12/04/19	0000000	STOREY KENWORTHY	54.18			01/16/20
						COPY PAPER, 11X17 PAPER, NEON PAPER				
						ACCOUNT TOTAL	94.98	.00	94.98	
101-2235-412.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1133		07/20 AP		01/02/20	0000000	CINTAS FIRST AID & SAFETY	17.46			01/16/20
						RESTOCK FIRST AID CABINET				
						ACCOUNT TOTAL	17.46	.00	17.46	
101-2245-442.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1158		07/20 AP		12/18/19	0000000	STOREY KENWORTHY	4.14			01/16/20
						INK REFILLS				
1158		07/20 AP		12/05/19	0000000	STOREY KENWORTHY	62.14			01/16/20
						RULERS				
1158		07/20 AP		12/04/19	0000000	STOREY KENWORTHY	1.52			01/16/20
						POST-ITS				
						ACCOUNT TOTAL	67.80	.00	67.80	
101-2245-442.72-19 OPERATING SUPPLIES / PRINTING										
1133		07/20 AP		12/19/19	0000000	STOREY KENWORTHY	14.30			01/16/20
						COPY PAPER				
1133		07/20 AP		12/11/19	0000000	STOREY KENWORTHY	3.73			01/16/20
						COPY PAPER 11 X 17				
1133		07/20 AP		12/09/19	0000000	STOREY KENWORTHY	.75			01/16/20
						COPY PAPER 11 X 17				
						ACCOUNT TOTAL	18.78	.00	18.78	
101-2253-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1191		07/20 AP		12/09/19	0000000	STOREY KENWORTHY	20.93			01/16/20
						DESK CALENDAR				
1134		07/20 AP		11/29/19	0133227	US BANK	3.00			01/07/20
						SQ *POLK'S LOCK SER KEYS				
						ACCOUNT TOTAL	23.93	.00	23.93	

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				
1191		07/20 AP		12/30/19	0000000	CEDAR FALLS COMMUNITY SCHOOLS CAMP CF TRANSPORTATION	10,318.97			01/16/20
ACCOUNT TOTAL							10,318.97	0.00	10,318.97	
101-2253-423.72-30 OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES										
1191		07/20 AP		01/13/20	0000000	CITY LAUNDERING CO.	30.00			01/16/20
1191		07/20 AP		12/30/19	0000000	CITY LAUNDERING CO.	30.00			01/16/20
1134		07/20 AP		12/11/19	0133227	US BANK	45.00			01/07/20
1134		07/20 AP		12/06/19	0133227	US BANK	199.00			01/07/20
ACCOUNT TOTAL							304.00	0.00	304.00	
101-2253-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP										
1191		07/20 AP		01/10/20	0000000	IOWA SPORTS SUPPLY, INC.	123.00			01/16/20
ACCOUNT TOTAL							123.00	0.00	123.00	
101-2253-423.72-44 OPERATING SUPPLIES / EQUIPMENT REPAIRS										
1134		07/20 AP		12/20/19	0133227	US BANK	68.33			01/07/20
1134		07/20 AP		11/21/19	0133227	US BANK	156.24			01/07/20
1191		07/20 AP		11/19/19	0000000	WEST MUSIC COMPANY, INC.	104.95			01/16/20
ACCOUNT TOTAL							329.52	0.00	329.52	
101-2253-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP										
1191		07/20 AP		01/01/20	0000000	IOWA WATER MANAGEMENT CORP.	58.00			01/16/20
1134		07/20 AP		12/19/19	0133227	US BANK	3.03			01/07/20
1134		07/20 AP		12/04/19	0133227	US BANK	9.57			01/07/20
ACCOUNT TOTAL							70.60	0.00	70.60	
101-2253-423.86-31 REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.										



GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2253-423.86-31 REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.						continued				
1191		07/20 AP		12/31/19	0000000	PLUMB TECH INC.	1,461.84			01/16/20
1134 FALLS BOILER MAINTENANCE										
		07/20 AP		12/11/19	0133227	US BANK	86.36			01/07/20
1134 MENARDS CEDAR FALLS IA										
		07/20 AP		12/11/19	0133227	US BANK	17.36			01/07/20
O DONNELL ACE HARDWARE						TAP PLUG,DRILL BIT				
ACCOUNT TOTAL							1,565.56	.00	1,565.56	
101-2280-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1199		07/20 AP		12/12/19	0000000	STOREY KENWORTHY	52.32			01/16/20
1199 CARD STOCK PAPER										
		07/20 AP		12/04/19	0000000	STOREY KENWORTHY	17.04			01/16/20
1134 ENVELOPE MOISTENER AND						2020 CALENDAR				
		07/20 AP		11/21/19	0133227	US BANK	29.15			01/07/20
AMZN MKTP US*KR2L37NF3 AM						HAND SOAP AND POSTITS NOT				
ACCOUNT TOTAL							98.51	.00	98.51	
101-2280-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES										
1134		07/20 AP		12/12/19	0133227	US BANK	63.07			01/07/20
DBC*BLICK ART MATERIAL						PAINT & SCRATCH BOARD				
ACCOUNT TOTAL							63.07	.00	63.07	
101-2280-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES										
1199		07/20 AP		12/31/19	0000000	CHEN, PHILLIP	91.00			01/16/20
1134 REIMBURSEMENT FOR MAGNETS						BOUGHT - ART INSTALLATION				
		07/20 AP		12/20/19	0133227	US BANK	47.50			01/07/20
1134 REGAL PLASTIC / REGAL GRA						ACRYLIC SHEETS FOR TRADE				
		07/20 AP		12/05/19	0133227	US BANK	34.38			01/07/20
1134 WALGREENS #10557						PHOTO PRINTS - FIBER FORM				
		07/20 AP		11/27/19	0133227	US BANK	19.09			01/07/20
GAYLORD BROS INC						ARCHIVAL STORAGE BOX				
ACCOUNT TOTAL							191.97	.00	191.97	
101-2280-423.72-74 OPERATING SUPPLIES / SERVICE/VOLUNTEER SUPP.										
1134		07/20 AP		12/16/19	0133227	US BANK		.63		01/07/20
1134 APPLE.COM/US						SALES TAX REFUND				
		07/20 AP		12/09/19	0133227	US BANK	9.63			01/07/20
APPLE.COM/US						ADAPTER FOR AV ROOM				
ACCOUNT TOTAL							9.63	.63	9.00	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-2280-423.72-99						OPERATING SUPPLIES / POSTAGE			
1134		07/20 AP		12/05/19	0133227	US BANK	44.00		01/07/20
						USPS PO 1814940913			
						STAMPS FOR OFFICE USE			
						ACCOUNT TOTAL	44.00	.00	44.00
101-2280-423.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES									
1134		07/20 AP		11/21/19	0133227	US BANK	20.89		01/07/20
						DIAMOND VOGEL PAINT #210			
						GALLERY WALL PAINT			
						ACCOUNT TOTAL	20.89	.00	20.89
101-2280-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
1199		07/20 AP		01/14/20	0000000	CITY LAUNDERING CO.	15.80		01/16/20
						RUGS			
1199		07/20 AP		01/10/20	0000000	NISSEN, JERRY L	200.00		01/16/20
						6 SESSIONS OPEN STUDIO			
1199		07/20 AP		12/30/19	0000000	BULUR, FATMA SENGUN	470.00		01/16/20
						CATERING FOR OPENING			
1199		07/20 AP		12/30/19	0000000	LEBEDEVA, LIUDMILA	150.00		01/16/20
						CELLO MUSIC FOR OPENING			
1199		07/20 AP		12/30/19	0000000	MILLER, JAMES DOYLE	200.00		01/16/20
						CONCERT PERFORMANCE ON			
1134		07/20 AP		11/25/19	0133227	US BANK	107.52		01/07/20
						HAMPTON INN CEDAR FALLS			
						HOTEL FOR VISITING ARTIST			
						ACCOUNT TOTAL	1,143.32	.00	1,143.32
101-2280-423.81-61 PROFESSIONAL SERVICES / PROMOTIONS									
1134		07/20 AP		12/03/19	0133227	US BANK	40.00		01/07/20
						FACEBK MQMSEQSYN2			
						FACEBOOK ADS FOR WINTER			
						ACCOUNT TOTAL	40.00	.00	40.00
101-2280-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1199		07/20 AP		12/23/19	0000000	POLK'S LOCK SERVICE, INC.	194.92		01/16/20
						RED HOUSE REKEY			
1199		07/20 AP		12/11/19	0000000	MENARDS-CEDAR FALLS	294.01		01/16/20
						ELECTRICAL SUPPLIES FOR			
1199		07/20 AP		12/10/19	0000000	ECHO GROUP, INC.	512.77		01/16/20
						ELECTRICAL SUPPLIES& WORK			
						FOR REPAIRS AT RED HOUSE			
						ACCOUNT TOTAL	1,001.70	.00	1,001.70
101-2280-423.88-21 OUTSIDE AGENCIES / PUBLIC ART COMMITTEE									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
						continued			
101-2280-423.88-21						OUTSIDE AGENCIES / PUBLIC ART COMMITTEE			
1199		07/20 AP		01/03/20	0000000	GILLIAN CHRISTY STUDIO LLC	10,000.00		01/16/20
						50% DOWN PAYMENT FOR A SCULPTURE COMMISSION			
1134		07/20 AP		12/06/19	0133227	US BANK	7.99		01/07/20
						O DONNELL ACE HARDWARE ADHESIVE FOR PUBLIC ART			
ACCOUNT TOTAL							10,007.99	0.00	10,007.99
101-2280-423.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS			
1199		07/20 AP		01/13/20	0000000	STICKFORT ELECTRIC CO., INC.	328.00		01/16/20
						POWER OUTLET IN SMALL GALLERY FOR PROJECTOR			
ACCOUNT TOTAL							328.00	0.00	328.00
101-2280-423.93-01						EQUIPMENT / EQUIPMENT			
1133		07/20 AP		01/03/20	0000000	B & H PHOTO-VIDEO-PRO AUDIO	429.34		01/16/20
						EPSON PROJECTOR P.O. 56473			
1133		07/20 AP		01/02/20	0000000	B & H PHOTO-VIDEO-PRO AUDIO	180.30		01/16/20
						EPSON WIRELESS USB MODULE P.O. 56473			
1199		07/20 AP		12/23/19	0000000	O'DONNELL ACE HARDWARE	14.76		01/16/20
						BUCKETS FOR CERAMICS LAB			
ACCOUNT TOTAL							624.40	0.00	624.40
101-4511-414.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
1133		07/20 AP		12/19/19	0000000	STOREY KENWORTHY	4.29		01/16/20
						COPY PAPER			
1133		07/20 AP		12/11/19	0000000	STOREY KENWORTHY	1.12		01/16/20
						COPY PAPER 11 X 17			
1133		07/20 AP		12/09/19	0000000	STOREY KENWORTHY	.22		01/16/20
						COPY PAPER 11 X 17			
ACCOUNT TOTAL							5.63	0.00	5.63
101-4511-414.72-02						OPERATING SUPPLIES / LAUNDRY			
1180		07/20 AP		12/30/19	0000000	CITY LAUNDERING CO.	3.00		01/16/20
						TOWELS-STATION #1			
1180		07/20 AP		12/30/19	0000000	CITY LAUNDERING CO.	24.00		01/16/20
						TOWELS;MATS-PSS BUILDING			
ACCOUNT TOTAL							27.00	0.00	27.00
101-4511-414.72-07						OPERATING SUPPLIES / EMS/RESCUE SUPPLIES			
1180		07/20 AP		11/19/19	0000000	EMERGENCY MEDICAL PRODUCTS, I	2,099.70		01/16/20
						GASTRIC KIT;GLOVES;TOURN. MASKS;COLLARS;SHARPS CONT			



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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.72-07 OPERATING SUPPLIES / EMS/RESCUE SUPPLIES						continued				
1180		07/20 AP		11/04/19	0000000	EMERGENCY MEDICAL PRODUCTS, I		479.84		01/16/20
		CREDIT:DEFIB. PADS								
1180		07/20 AP		11/04/19	0000000	EMERGENCY MEDICAL PRODUCTS, I		132.35		01/16/20
		CREDIT:DEFIB. PADS								
ACCOUNT TOTAL							2,099.70	612.19		1,487.51
101-4511-414.72-09 OPERATING SUPPLIES / EQUIPMENT REPAIR										
1180		07/20 AP		01/07/20	0000000	SANDRY FIRE SUPPLY, L.L.C.	259.11			01/16/20
		BATT.ASSEM.THERMAL IMAGE				CAMERA				
1180		07/20 AP		01/03/20	0000000	SANDRY FIRE SUPPLY, L.L.C.	508.47			01/16/20
		BATTERIES-THERMAL IMAGE				CAMERA				
1180		07/20 AP		11/07/19	0000000	MIDWEST BREATHING AIR L.L.C.	33.84			01/16/20
		AIR INTAKE HOSE-SCBA RPR.								
ACCOUNT TOTAL							801.42	.00		801.42
101-4511-414.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
1180		07/20 AP		01/13/20	0000000	SANDRY FIRE SUPPLY, L.L.C.	445.10			01/16/20
		TURNOUT GEAR-HOODS								
ACCOUNT TOTAL							445.10	.00		445.10
101-4511-414.72-99 OPERATING SUPPLIES / POSTAGE										
1134		07/20 AP		12/06/19	0133227	US BANK	25.39			01/07/20
		THE UPS STORE #5617				SHIPPING-TARP REPL.ON 550				
ACCOUNT TOTAL							25.39	.00		25.39
101-4511-414.73-02 OTHER SUPPLIES / DORMITORY FURNISHINGS										
1134		07/20 AP		12/11/19	0133227	US BANK	28.71			01/07/20
		WM SUPERCENTER #753				BEDDING-BRIAN JOHANSEN				
ACCOUNT TOTAL							28.71	.00		28.71
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES										
1192		07/20 AP		12/31/19	0000000	CINTAS FIRST AID & SAFETY	189.88			01/16/20
		RESTOCK FD FIRST AID KIT								
ACCOUNT TOTAL							189.88	.00		189.88
101-4511-414.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1134		07/20 AP		12/19/19	0133227	US BANK	11.64			01/07/20

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-4511-414.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)						continued			
						SUBWAY			
					03365152	MEAL-FF2 TESTING;MCNAMARA			
1134		07/20 AP		11/25/19	0133227	US BANK	150.95		01/07/20
						THE OTHER PLACE			
						PIZZAS FOR FIRE PERSONNEL			
ACCOUNT TOTAL							162.59	.00	162.59
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1180		07/20 AP		01/13/20	0000000	HAWKEYE COMMUNITY COLLEGE	1,817.50		01/16/20
						REG:EMT CSE.-B.HELGESON			
						01/13/20-05/13/20			
1180		07/20 AP		01/07/20	0000000	O'DONNELL ACE HARDWARE	46.68		01/16/20
						BLACK PLASTIC-FIRE TRNG.			
1180		07/20 AP		12/23/19	0000000	FIRE SERVICE TRNG. BUREAU	50.00		01/16/20
						1 CERT.FEE-FIRE FIGHTER 2			
						SAMUEL SHAFER			
1180		07/20 AP		12/23/19	0000000	FIRE SERVICE TRNG. BUREAU	50.00		01/16/20
						1 CERT.FEE-FIRE FIGHTER 2			
						SCOTT DOUGAN			
1180		07/20 AP		12/20/19	0000000	FIRE SERVICE TRNG. BUREAU	50.00		01/16/20
						1 CERT.FEE-FIRE FIGHTER 2			
						ZACHARY LADAGE			
ACCOUNT TOTAL							2,014.18	.00	2,014.18
101-4511-414.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1134		07/20 AP		12/03/19	0133227	US BANK	23.35		01/07/20
						MENARDS CEDAR FALLS IA			
						FUSES;PULL ROPE-REPAIRS			
ACCOUNT TOTAL							23.35	.00	23.35
101-4511-414.86-50 REPAIR & MAINTENANCE / SERVICE CONTRACTS									
1180		07/20 AP		01/06/20	0000000	MIDWEST BREATHING AIR L.L.C.	173.25		01/16/20
						QTRLY. AIR TEST;REPAIRS			
ACCOUNT TOTAL							173.25	.00	173.25
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE									
1180		07/20 AP		01/08/20	0000000	GALLS, LLC	141.97		01/16/20
						1-SCHREIBER;1-INVENTORY			
ACCOUNT TOTAL							141.97	.00	141.97
101-4511-414.93-01 EQUIPMENT / EQUIPMENT									
1134		07/20 AP		12/12/19	0133227	US BANK	354.05		01/07/20
						AMERAPRODUCTS			
						AED CABINET MOUNT			
1134		07/20 AP		12/06/19	0133227	US BANK	255.50		01/07/20
						ANTONELLI			
						SECURITY MAILBOX-PSS BLDG			
ACCOUNT TOTAL							609.55	.00	609.55

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1133		07/20 AP		12/19/19	0000000	STOREY KENWORTHY	4.29			01/16/20
						COPY PAPER				
1158		07/20 AP		12/18/19	0000000	STOREY KENWORTHY	5.24			01/16/20
						INK REFILLS				
1133		07/20 AP		12/11/19	0000000	STOREY KENWORTHY	1.12			01/16/20
						COPY PAPER 11 X 17				
1133		07/20 AP		12/09/19	0000000	STOREY KENWORTHY	.22			01/16/20
						COPY PAPER 11 X 17				
						ACCOUNT TOTAL	10.87	.00		10.87
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1192		07/20 AP		01/07/20	0000000	SHRED-IT USA	48.07			01/16/20
						ON-SITE DOC. DESTRUCTION				
						TICKET #8056549662				
1192		07/20 AP		01/07/20	0000000	SHRED-IT USA	83.07			01/16/20
						ON-SITE DOC. DESTRUCTION				
						TICKET #8056287120				
1192		07/20 AP		01/02/20	0000000	MIRACLE CAR WASH, INC.	11.95			01/16/20
						1 PD CAR WASH				
1192		07/20 AP		01/01/20	0000000	L & M TRANSMISSION	50.00			01/16/20
						RELOCATION-HOVER ROUND				
						SCOOTER-CASE# 19-101748				
1192		07/20 AP		01/01/20	0000000	THOMSON REUTERS - WEST	277.33			01/16/20
						INVESTIGATIVE SOFTWARE				
						12/01/19-12/31/19				
1192		07/20 AP		12/31/19	0000000	CINTAS FIRST AID & SAFETY	208.84			01/16/20
						RESTOCK PD FIRST AID KIT				
1180		07/20 AP		12/30/19	0000000	CITY LAUNDERING CO.	24.00			01/16/20
						TOWELS;MATS-PSS BUILDING				
1192		07/20 AP		12/23/19	0000000	POLK'S LOCK SERVICE, INC.	18.00			01/16/20
						ADD'L KEYS-PSS BUILDING				
1134		07/20 AP		12/16/19	0133227	US BANK	8.00			01/07/20
						KWIK STAR 93400009340				
1192		07/20 AP		12/16/19	0000000	FAREWAY STORES INC. #190	10.98			01/16/20
						LYSOL-BED BUGS				
						CASE #19-102266				
1134		07/20 AP		12/03/19	0133227	US BANK	43.19			01/07/20
						ULINE *SHIP SUPPLIES				
						YELLOW CHALK-POLICE				
1134		07/20 AP		11/26/19	0133227	US BANK	187.68			01/07/20
						AMAZON.COM*U30I719K3 AMZN				
						BLANK DVD'S - PD				
						ACCOUNT TOTAL	971.11	.00		971.11
101-5521-415.72-08 OPERATING SUPPLIES / CAMERA & PHOTO EQUIPMENT										
1134		07/20 AP		11/27/19	0133227	US BANK		66.99		01/07/20
						IN *ARROWHEAD SCIENTIFIC				
						CREDIT-NEVER SHIPPED ITEM				
						ACCOUNT TOTAL	.00	66.99		66.99-
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT						continued				
1192		07/20 AP		12/19/19	0000000	WATCHGUARD VIDEO	415.00			01/16/20
1192		07/20 AP		12/18/19	0000000	MAGNETIC CHEST MOUNTS BODY CAMERA ACCESSORIES				01/16/20
1192		07/20 AP		12/18/19	0000000	GUN LIGHT-ADELMUND MIDWEST DEFENSE SOLUTIONS, LL	117.00			01/16/20
1192		07/20 AP		12/18/19	0000000	MIDWEST DEFENSE SOLUTIONS, LL	721.00			01/16/20
1134		07/20 AP		11/27/19	0133227	HOLSTERS US BANK		1.80		01/07/20
						N AMERICA RESCUE PRODUCT REFUND-SALES TAX-TOURN.				
ACCOUNT TOTAL							1,253.00	1.80		1,251.20
101-5521-415.72-29 OPERATING SUPPLIES / MIRT EQUIPMENT										
1134		07/20 AP		12/06/19	0133227	US BANK	117.80			01/07/20
						MIDWEST INDUSTRIES INC MIRT REAR RIFLE SIGHTS-2				
ACCOUNT TOTAL							117.80	.00		117.80
101-5521-415.72-99 OPERATING SUPPLIES / POSTAGE										
1175		06/20 AP		10/28/19	0132934	US BANK		11.16		01/10/20
						ACCOUNT CORRECTION THE UPS STORE #5617				
ACCOUNT TOTAL							.00	11.16		11.16-
101-5521-415.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1192		07/20 AP		01/02/20	0000000	FBI NATIONAL ACADEMY	120.00			01/16/20
1134		07/20 AP		12/13/19	0133227	2020 DUES-J. HARRENSTEIN US BANK	25.00			01/07/20
1134		07/20 AP		12/13/19	0133227	PAYPAL *MIDWESTGANG 1 YR.MEMBERSHIP-O'NEILL US BANK	25.00			01/07/20
1134		07/20 AP		12/13/19	0133227	PAYPAL *MIDWESTGANG 1 YR.MEMBERSHIP-HANCOCK US BANK	25.00			01/07/20
1134		07/20 AP		12/13/19	0133227	PAYPAL *MIDWESTGANG 1 YR.MEMBERSHIP-HERNANDEZ US BANK	25.00			01/07/20
1134		07/20 AP		12/13/19	0133227	PAYPAL *MIDWESTGANG 1 YR.MEMBERSHIP-MADSEN US BANK	25.00			01/07/20
1134		07/20 AP		12/13/19	0133227	PAYPAL *MIDWESTGANG 1 YR.MEMBERSHIP-BARRON US BANK	25.00			01/07/20
1134		07/20 AP		12/13/19	0133227	PAYPAL *MIDWESTGANG 1 YR.MEMBERSHIP-DANIELSON US BANK	50.00			01/07/20
1134		07/20 AP		11/27/19	0133227	FBI LEEDA INC MEMBERSHIP DUES-O'NEILL				
ACCOUNT TOTAL							320.00	.00		320.00
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1134		07/20 AP		12/16/19	0133227	US BANK	31.37			01/07/20





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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
GLASS CLEANER, CLOROX, SOAP						LINERS, GLOVES, TISSUE, TOWE				
PROJECT#:		062510								
1196		07/20 AP		01/06/20	0000000	ECHO GROUP, INC.	239.61			01/16/20
		LED BULBS								
PROJECT#:		062506								
1131		07/20 AP		01/02/20	0000000	MARTIN BROS.DISTRIBUTING	231.85			01/16/20
		SOAP, TOWELS, TISSUE,CUPS								
PROJECT#:		062503								
1131		07/20 AP		01/02/20	0000000	MARTIN BROS.DISTRIBUTING	279.93			01/16/20
		SOAP, TOWELS, TISSUE,CUPS								
PROJECT#:		062506								
1131		07/20 AP		01/02/20	0000000	MARTIN BROS.DISTRIBUTING	345.47			01/16/20
		SOAP, TOWELS, TISSUE,CUPS								
PROJECT#:		062507								
1131		07/20 AP		12/31/19	0000000	O'DONNELL ACE HARDWARE	27.66			01/16/20
		WALL REPAIR, DOOR STOP								
PROJECT#:		062501								
1124		07/20 AP		12/18/19	0000000	ECHO GROUP, INC.	273.84			01/16/20
		LED BULBS								
PROJECT#:		062506								
1124		07/20 AP		12/18/19	0000000	MENARDS-CEDAR FALLS	9.78			01/16/20
		PAINT AND PRIMER								
PROJECT#:		062507								
1124		07/20 AP		12/16/19	0000000	MENARDS-CEDAR FALLS	25.34			01/16/20
		COAT RACK								
PROJECT#:		062507								
ACCOUNT TOTAL							2,302.38	.00		2,302.38
101-6616-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
1156		07/20 AP		01/02/20	0000000	O'DONNELL ACE HARDWARE	164.99			01/16/20
		SALT SPREADER								
PROJECT#:		062511								
1196		07/20 AP		01/02/20	0000000	MENARDS-CEDAR FALLS	179.99			01/16/20
		DEHUMIDIFIER								
PROJECT#:		062501								
1131		07/20 AP		12/16/19	0000000	FASTENAL COMPANY	229.98			01/16/20
		LADDERS								
PROJECT#:		062511								
ACCOUNT TOTAL							574.96	.00		574.96
101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR										
1134		07/20 AP		12/11/19	0133227	US BANK	191.07			01/07/20
		KULLY SUPPLY				HAND WASH STATION SENSOR				
PROJECT#:		062506								
ACCOUNT TOTAL							191.07	.00		191.07

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GROUP	PO	ACCTG	----TRANSACTION----			DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE	
								POST DT ----	
FUND 101 GENERAL FUND									
101-6616-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL									
1124		07/20 AP		01/01/20	0000000	PLUNKETT'S PEST CONTROL, INC	47.29		01/16/20
		PEST CONTROL							
PROJECT#:		062511							
1131		07/20 AP		01/01/20	0000000	PLUNKETT'S PEST CONTROL, INC	24.00		01/16/20
		PEST CONTROL-COMM. CENTER							
PROJECT#:		062508							
1131		07/20 AP		12/29/19	0000000	PLUNKETT'S PEST CONTROL, INC	89.50		01/16/20
		PEST CONTROL REC CENTER							
PROJECT#:		062507							
1124		07/20 AP		12/17/19	0000000	PLUNKETT'S PEST CONTROL, INC	25.00		01/16/20
		PEST CONTROL							
PROJECT#:		062505							
ACCOUNT TOTAL							185.79	.00	185.79
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS									
1156		07/20 AP		01/02/20	0000000	CITY LAUNDERING CO.	40.00		01/16/20
		MAT SERVICE CITY HALL							
PROJECT#:		062506							
1196		07/20 AP		01/02/20	0000000	CHRISTIE DOOR COMPANY	195.00		01/16/20
		OVERHEAD DOOR REPAIR							
PROJECT#:		062506							
1124		07/20 AP		01/01/20	0000000	FRESH START CLEANING SOLUTION	3,700.00		01/16/20
		JANITORIAL SERVICES JAN.							
PROJECT#:		062501							
1124		07/20 AP		01/01/20	0000000	FRESH START CLEANING SOLUTION	1,448.00		01/16/20
		JANITORIAL SERVICES JAN.							
PROJECT#:		062505							
1124		07/20 AP		01/01/20	0000000	FRESH START CLEANING SOLUTION	7,000.00		01/16/20
		JANITORIAL SERVICES JAN.							
PROJECT#:		062507							
1124		07/20 AP		01/01/20	0000000	FRESH START CLEANING SOLUTION	3,000.00		01/16/20
		JANITORIAL SERVICES JAN.							
PROJECT#:		062506							
1124		07/20 AP		01/01/20	0000000	FRESH START CLEANING SOLUTION	624.00		01/16/20
		JANITORIAL SERVICES JAN.							
PROJECT#:		062509							
1124		07/20 AP		01/01/20	0000000	FRESH START CLEANING SOLUTION	3,268.00		01/16/20
		JANITORIAL SERVICES JAN.							
PROJECT#:		062503							
1124		07/20 AP		01/01/20	0000000	FRESH START CLEANING SOLUTION	770.00		01/16/20
		JANITORIAL SERVICES JAN.							
PROJECT#:		062508							
1124		07/20 AP		01/01/20	0000000	FRESH START CLEANING SOLUTION	1,664.00		01/16/20
		JANITORIAL SERVICES JAN.							
PROJECT#:		062506							
1124		07/20 AP		12/31/19	0000000	CITY LAUNDERING CO.	30.00		01/16/20
		MAT SERVICE							

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS						continued				
PROJECT#: 062501										
1196		07/20 AP		12/25/19	0000000	POLK'S LOCK SERVICE, INC.	45.00			01/16/20
LOCK REKEY- RENTAL										
PROJECT#: 062505										
1131		07/20 AP		12/17/19	0000000	CHRISTIE DOOR COMPANY	233.75			01/16/20
GARAGE DOOR REPAIR										
PROJECT#: 062510										
ACCOUNT TOTAL							22,017.75	.00	22,017.75	
101-6616-446.86-14 REPAIR & MAINTENANCE / MECH EQUIPMENT SERVICING										
1196		07/20 AP		12/31/19	0000000	AIRE SERV.OF THE CEDAR VALLEY	179.00			01/16/20
HEAT PUMP REPAIR										
ACCOUNT TOTAL							179.00	.00	179.00	
101-6616-446.93-01 EQUIPMENT / EQUIPMENT										
1179		07/20 AP		12/31/19	0000000	CEDAR FALLS UTILITIES	10,490.00			01/16/20
ELECTRIC VEHICLE CHARGER 215 W 2ND ST										
1131		07/20 AP		12/27/19	0000000	VAN METER, INC.	1,857.69			01/16/20
LIGHT BASES (HALLWAY)										
PROJECT#: 062507										
1156		07/20 AP		12/27/19	0000000	ECHO GROUP, INC.	464.60			01/16/20
1500 BLUFF LEDS										
PROJECT#: 062506										
1156		07/20 AP		12/23/19	0000000	VAN METER, INC.	2,292.50			01/16/20
EXTERIOR LIGHTS										
PROJECT#: 062507										
1124		07/20 AP		12/12/19	0000000	VAN METER, INC.	85.00			01/16/20
SHIPPING AND HANDLING ON PREVIOUS BILLING										
PROJECT#: 062507										
ACCOUNT TOTAL							15,189.79	.00	15,189.79	
101-6625-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1158		07/20 AP		12/18/19	0000000	STOREY KENWORTHY	2.17			01/16/20
BINDER CLIPS										
1158		07/20 AP		12/18/19	0000000	STOREY KENWORTHY	7.82			01/16/20
POST-ITS, BATTERIES, PENS										
1158		07/20 AP		12/18/19	0000000	STOREY KENWORTHY	16.08			01/16/20
COPY PAPER										
1158		07/20 AP		12/16/19	0000000	STOREY KENWORTHY	15.58			01/16/20
PAPER CLIPS, LEGAL TRAY										
1134		07/20 AP		12/13/19	0133227	US BANK	48.65			01/07/20
HAWK LABELING SYSTEMS LABELS FOR LABEL MAKER										
1158		07/20 AP		12/11/19	0000000	STOREY KENWORTHY	11.53			01/16/20



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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-6625-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued			
						BATTERIES			
1158		07/20 AP		12/04/19	0000000	STOREY KENWORTHY	11.03		01/16/20
						PEN REFILLS,FOLDERS, BATTERIES			
1158		07/20 AP		12/04/19	0000000	STOREY KENWORTHY	54.18		01/16/20
						COPY PAPER, 11X17 PAPER, NEON PAPER			
						ACCOUNT TOTAL	167.04	.00	167.04
101-6625-432.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES									
1134		07/20 AP		12/04/19	0133227	US BANK	75.00		01/07/20
						IA PROFESSIONAL LIC BUR PE LICENSE FEE-D WICKE			
						ACCOUNT TOTAL	75.00	.00	75.00
101-6625-432.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1133		07/20 AP		01/02/20	0000000	CINTAS FIRST AID & SAFETY	17.46		01/16/20
						RESTOCK FIRST AID CABINET			
						ACCOUNT TOTAL	17.46	.00	17.46
101-6625-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
1159		07/20 AP		12/30/19	0000000	TERRACON CONSULTANTS, INC.	520.73		01/16/20
						3193-WESTERN HOME 9TH ADD PROJECT#: 023193			
						SERVICES THRU 12/21/19			
						ACCOUNT TOTAL	520.73	.00	520.73
101-6625-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1134		07/20 AP		12/19/19	0133227	US BANK	415.00		01/07/20
						INTERNATIONAL RIGHT OF WA COURSE-TERRA RAY 1/13-14			
						ACCOUNT TOTAL	415.00	.00	415.00
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1196		07/20 AP		01/07/20	0000000	STOKES WELDING	555.75		01/16/20
						BATTERY POWERED CHAIN SAW			
1156		07/20 AP		01/06/20	0000000	O'DONNELL ACE HARDWARE	6.99		01/16/20
						MARKER PAINT			
1156		07/20 AP		01/06/20	0000000	PARKADE PRINTER, INC.	200.55		01/16/20
						ENVELOPES - MAILING OUT LETTERS EAB-PRIVATE PROP			
1196		07/20 AP		01/06/20	0000000	STOKES WELDING	14.96		01/16/20
						CHAINSAW PARTS			
1131		07/20 AP		01/02/20	0000000	SCOOP FEED & SUPPLY, THE	130.00		01/16/20
						STUMPS GRASS SEED			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6633-423.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				continued
1131		07/20 AP		12/31/19	0000000	MENARDS-CEDAR FALLS	13.97			01/16/20
1131		07/20 AP		12/31/19	0000000	MAILBOX REPAIR				
1131		07/20 AP		12/31/19	0000000	O'DONNELL ACE HARDWARE	4.01			01/16/20
1156		07/20 AP		12/31/19	0000000	BENCH STOP REPAIR - NUTS, BOLTS				
1133		07/20 AP		12/27/19	0000000	FASTENAL COMPANY	5.46			01/16/20
1131		07/20 AP		12/26/19	0000000	BUS STOP REPAIR				
1131		07/20 AP		12/26/19	0000000	BROWN'S SHOE FIT	160.00			01/16/20
1124		07/20 AP		12/18/19	0000000	SAFETY SHOES-G MILLER PO 56460				
1134		07/20 AP		12/18/19	0133227	STOKES WELDING	110.65			01/16/20
1134		07/20 AP		12/18/19	0133227	CHAPS - ARBORIST				
1134		07/20 AP		12/06/19	0133227	FAIRFIELD LINE, INC.	124.33			01/16/20
1131		07/20 AP		12/04/19	0000000	WORK GLOVES				
1134		07/20 AP		11/22/19	0133227	US BANK	180.00			01/07/20
1134		07/20 AP		11/22/19	0133227	ISA/IAA MEMBERSHIP MORRIS				
1131		07/20 AP		12/04/19	0000000	US BANK	2,559.97			01/07/20
1134		07/20 AP		11/22/19	0133227	SHERRILLTRE				
1134		07/20 AP		11/22/19	0133227	SAW FOR AERIAL TRUCK				
1124		07/20 AP		07/03/19	0000000	ECHO GROUP, INC.	186.17			01/16/20
						CONDUIT, EXP JOINT, CLAMPS				
						MISC				
						US BANK	100.24			01/07/20
						SP * SPRINKLER SUPPLY				
						SPRINKLER PARTS				
						CINTAS FIRST AID & SAFETY	478.53			01/16/20
						SAFETY SUPPLIES				
						ACCOUNT TOTAL	4,831.58	0.00		4,831.58
101-6633-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1134		07/20 AP		11/27/19	0133227	US BANK	75.00			01/07/20
1134		07/20 AP		11/27/19	0133227	TREES FOREVER INC				
						SYMPOSIUM REG- R REIGER				
						US BANK	75.00			01/07/20
						TREES FOREVER INC				
						SYMPOSIUM REG. K CROSS				
						ACCOUNT TOTAL	150.00	0.00		150.00
101-6633-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1196		07/20 AP		01/07/20	0000000	BLACK HAWK RENTAL	207.00			01/16/20
						CHAIN SHARPENING				
						ACCOUNT TOTAL	207.00	0.00		207.00
101-6633-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
1196		07/20 AP		01/08/20	0000000	TWIN CITY TREE SERVICE INC	16,250.00			01/16/20
						ASH TREE REMOVAL CONTRACT				
						ACCOUNT TOTAL	16,250.00	0.00		16,250.00

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION---	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
				DATE	NUMBER				----
FUND 101 GENERAL FUND									
FUND TOTAL						138,873.08	1,070.50	137,802.58	
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-6637-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1131		07/20 AP		12/23/19	0000000	8.54			01/16/20
					10X 13 CLASP ENVELOPES				
ACCOUNT TOTAL						8.54	.00	8.54	
206-6637-436.72-16 OPERATING SUPPLIES / TOOLS									
1196		07/20 AP		01/09/20	0000000	5.69			01/16/20
					COUPLER FOR MITER SAW				
1124		07/20 AP		01/02/20	0000000	6.69			01/16/20
					LEVEL TOOLS				
1124		07/20 AP		12/26/19	0000000	51.98			01/16/20
					SHOVELS SCOOPS				
ACCOUNT TOTAL						64.36	.00	64.36	
206-6637-436.72-57 OPERATING SUPPLIES / ICE CONTROL									
1196		07/20 AP		01/07/20	0000000	22.43			01/16/20
					SIDE BOARDS FOR TRUCKS				
1156		07/20 AP		12/27/19	0000000	5,941.21			01/16/20
					ROAD SALT				
1156		07/20 AP		12/27/19	0000000	107.00			01/16/20
					LIGHT				
1156		07/20 AP		12/26/19	0000000	14,199.02			01/16/20
					ROAD SALT				
1156		07/20 AP		12/26/19	0000000	12,118.02			01/16/20
					ROAD SALT				
1131		07/20 AP		12/23/19	0000000	26,175.04			01/16/20
					ROAD SALT				
1124		07/20 AP		12/20/19	0000000	16,046.00			01/16/20
					ROAD SALT				
1124		07/20 AP		12/19/19	0000000	6,051.75			01/16/20
					ROAD SALT				
ACCOUNT TOTAL						80,660.47	.00	80,660.47	
206-6637-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1124		07/20 AP		12/18/19	0000000	124.33			01/16/20
					WORK GLOVES				
ACCOUNT TOTAL						124.33	.00	124.33	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.73-19 OTHER SUPPLIES / BARRICADES & FLASHERS										
1131		07/20 AP		01/03/20	0000000	O'DONNELL ACE HARDWARE	2.99		01/16/20	
						LATCHING TOTE FOR BOLLARD PINS				
ACCOUNT TOTAL							2.99	.00	2.99	
206-6637-436.73-30 OTHER SUPPLIES / BRIDGES										
1156		07/20 AP		01/02/20	0000000	MENARDS-CEDAR FALLS	67.40		01/16/20	
						BOLTS FOR GUARD RAIL				
1131		07/20 AP		12/31/19	0000000	MENARDS-CEDAR FALLS	35.88		01/16/20	
						CONCRETE FOR POSTS				
1124		07/20 AP		12/30/19	0000000	O'DONNELL ACE HARDWARE	67.56		01/16/20	
						BOLTS				
1124		07/20 AP		12/30/19	0000000	O'DONNELL ACE HARDWARE	11.52		01/16/20	
						BOLTS				
ACCOUNT TOTAL							182.36	.00	182.36	
206-6637-436.73-32 OTHER SUPPLIES / STREETS										
1124		07/20 AP		12/31/19	0000000	SAM ANNIS & CO.	64.16		01/16/20	
						PROPANE TANK REFILL PATCHER				
1131		07/20 AP		12/31/19	0000000	ASPRO, INC.	254.56		01/16/20	
						COLD MIX				
ACCOUNT TOTAL							318.72	.00	318.72	
206-6637-436.73-35 OTHER SUPPLIES / WEED CUTTING										
1156		07/20 AP		12/10/19	0000000	OUTDOOR & MORE	51.82		01/16/20	
						BLADES FOR BRUSH CUTTING				
ACCOUNT TOTAL							51.82	.00	51.82	
206-6637-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
1159		07/20 AP		01/13/20	0000000	MINTURN, INC.	9,726.02		01/16/20	
						3183-2019 BRIDGE MAINT.				
						PROJECT#: 023183				
ACCOUNT TOTAL							9,726.02	.00	9,726.02	
206-6647-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1196		07/20 AP		01/09/20	0000000	O'DONNELL ACE HARDWARE	13.68		01/16/20	
						ELECTRICAL ENDS				
1196		07/20 AP		01/06/20	0000000	ECHO GROUP, INC.	20.24		01/16/20	
						ELECTRICAL PARTS				
1156		07/20 AP		12/23/19	0000000	MENARDS-CEDAR FALLS	32.97		01/16/20	



GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-6647-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES							continued			
LIGHT BULBS										
1156		07/20 AP		12/17/19	0000000	ECHO GROUP, INC.	45.29			01/16/20
BREAKER PLUG INS										
1196		07/20 AP		12/09/19	0000000	ECHO GROUP, INC.	64.40			01/16/20
ELECTRICAL PARTS										
ACCOUNT TOTAL							176.58	.00		176.58
206-6647-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1133		07/20 AP		01/04/20	0000000	THOMPSON SHOES	153.00			01/16/20
SAFETY SHOES-M LUKEHART P.O. 56463										
1133		07/20 AP		12/27/19	0000000	BROWN'S SHOE FIT	145.00			01/16/20
SAFETY SHOES-B GRAHAM PO 56462										
ACCOUNT TOTAL							298.00	.00		298.00
206-6647-436.72-62 OPERATING SUPPLIES / PAINT										
1134		07/20 AP		11/29/19	0133227	US BANK	118.54			01/07/20
RAE PRODUCTS AND CHEMICA STENCIL FOR ELECTRIC VEH										
ACCOUNT TOTAL							118.54	.00		118.54
FUND TOTAL							91,732.73	.00		91,732.73
FUND 215 HOSPITAL FUND										
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1158		07/20 AP		12/05/19	0000000	STOREY KENWORTHY	110.02			01/16/20
FILE FOLDERS										
ACCOUNT TOTAL							110.02	.00		110.02
217-2214-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1134		07/20 AP		11/21/19	0036431	US BANK	179.00			01/07/20
WPY*THE NELROD COMPANY SEMAP TRAINING-DEB FROST										
ACCOUNT TOTAL							179.00	.00		179.00
FUND TOTAL							289.02	.00		289.02

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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					
1133		07/20 AP		12/19/19	0000000	STOREY KENWORTHY	2.86			01/16/20	
		COPY PAPER									
1133		07/20 AP		12/11/19	0000000	STOREY KENWORTHY	.75			01/16/20	
		COPY PAPER 11 X 17									
1133		07/20 AP		12/09/19	0000000	STOREY KENWORTHY	.15			01/16/20	
		COPY PAPER 11 X 17									
		ACCOUNT TOTAL						3.76	.00	3.76	
223-2224-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION											
1134		07/20 AP		12/13/19	0004546	US BANK	103.00			01/07/20	
		WPY*NATIONAL COMMUNITY DE CDBG TRAINING REG									
		ACCOUNT TOTAL						103.00	.00	103.00	
		FUND TOTAL						106.76	.00	106.76	
FUND 224 TRUST & AGENCY											
FUND 242 STREET REPAIR FUND											
242-1240-431.97-79						TIF BOND PROJECTS / RIDGEWAY AVE RECONSTRUCT					
1159		07/20 AP		01/09/20	0000000	PETERSON CONTRACTORS	32,252.50			01/16/20	
		3172-RIDGEWAY AVE. RECON									
		PROJECT#: 023172									
		ACCOUNT TOTAL						32,252.50	.00	32,252.50	
		FUND TOTAL						32,252.50	.00	32,252.50	
FUND 254 CABLE TV FUND											
254-1088-431.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES					
1133		07/20 AP		12/19/19	0000000	STOREY KENWORTHY	11.44			01/16/20	
		COPY PAPER									
1134		07/20 AP		12/17/19	0133227	US BANK	70.99			01/07/20	
		AMZN MKTP US*3Z2BU12E3 AM ETHERNET MEDIA CONVERTER									
1133		07/20 AP		12/11/19	0000000	STOREY KENWORTHY	2.98			01/16/20	
		COPY PAPER 11 X 17									
1134		07/20 AP		12/09/19	0133227	US BANK	250.01			01/07/20	
		B&H PHOTO 800-606-6969 ADAPTER, CHARGR, BATTERY PK									
1134		07/20 AP		12/09/19	0133227	US BANK	157.50			01/07/20	
		B&H PHOTO 800-606-6969 AC ADAPTER F/GHOST EYE									
1133		07/20 AP		12/09/19	0000000	STOREY KENWORTHY	2.62			01/16/20	
		CORR. TAPE, STAPLES, POST IT RUBBER BANDS									
1133		07/20 AP		12/09/19	0000000	STOREY KENWORTHY	.60			01/16/20	
		COPY PAPER 11 X 17									

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GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 254 CABLE TV FUND									
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued			
1134		07/20 AP		12/04/19	0133227	US BANK	262.50		01/07/20
						WISH.COM SAFETY TOOL CASE BOX			
ACCOUNT TOTAL							758.64	.00	758.64
254-1088-431.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
1179		07/20 AP		01/10/20	0000000	ALPHA VIDEO AND AUDIO, INC.	1,724.00		01/16/20
						LEIGHTRONIX VIEBIT L-500 PO 56475			
1133		07/20 AP		12/17/19	0000000	B & H PHOTO-VIDEO-PRO AUDIO	1,857.60		01/16/20
						CINEGEARS GHOST-EYE KIT PO 56471			
1134		07/20 AP		12/05/19	0133227	US BANK	64.43		01/07/20
						AMZN MKTP US*1N2Z32Q73 CHAIR, SCREWDRIVER			
1134		07/20 AP		12/03/19	0133227	US BANK	2,459.28		01/07/20
						ADOBE STOCK CREATIVE CLOUD, IMAGES			
1134		07/20 AP		11/27/19	0133227	US BANK	69.99		01/07/20
						AMZN MKTP US*4Q6HD6HU3 AM LAPTOP BACKPACK			
ACCOUNT TOTAL							6,175.30	.00	6,175.30
FUND TOTAL							6,933.94	.00	6,933.94
FUND 258 PARKING FUND									
258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1133		07/20 AP		12/19/19	0000000	STOREY KENWORTHY	8.58		01/16/20
						COPY PAPER			
1133		07/20 AP		12/11/19	0000000	STOREY KENWORTHY	2.24		01/16/20
						COPY PAPER 11 X 17			
1133		07/20 AP		12/09/19	0000000	STOREY KENWORTHY	2.16		01/16/20
						CORR. TAPE, STAPLES, POST IT RUBBER BANDS			
1133		07/20 AP		12/09/19	0000000	STOREY KENWORTHY	.45		01/16/20
						COPY PAPER 11 X 17			
ACCOUNT TOTAL							13.43	.00	13.43
258-5531-435.72-17 OPERATING SUPPLIES / UNIFORMS									
1134		07/20 AP		11/22/19	0133227	US BANK	51.10		01/07/20
						AMZN MKTP US*Y46GE94S3 AM 2 PR ICE GRIPPERS			
1134		07/20 AP		11/21/19	0133227	US BANK	43.48		01/07/20
						AMZN MKTP US*KP2H13KJ3 2 PR ICE GRIPPERS			
1134		07/20 AP		11/21/19	0133227	US BANK	43.22		01/07/20
						AMZN MKTP US*UV1CA0X03 2 PR ICE GRIPPERS			
ACCOUNT TOTAL							137.80	.00	137.80

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 258 PARKING FUND									
258-5531-435	93-01			EQUIPMENT / EQUIPMENT					
1156		07/20 AP		01/03/20	0000000	BENTON'S READY MIX CONCRETE,	672.50		01/16/20
				CONCRETE-CH PAY STATIONS					
PROJECT#:				062521					
ACCOUNT TOTAL							672.50	.00	672.50
FUND TOTAL							823.73	.00	823.73
FUND 261 TOURISM & VISITORS									
261-2291-423	71-01			OFFICE SUPPLIES / OFFICE SUPPLIES					
1168		07/20 AP		12/10/19	0000000	STOREY KENWORTHY	8.40		01/16/20
				LABELS					
ACCOUNT TOTAL							8.40	.00	8.40
261-2291-423	72-99			OPERATING SUPPLIES / POSTAGE					
1134		07/20 AP		12/03/19	0133227	US BANK	82.40		01/07/20
				THE UPS STORE #5189		SHIP VISITOR GUIDES/CALND			
PROJECT#:				032422					
1134		07/20 AP		11/29/19	0133227	US BANK	10.35		01/07/20
				USPS PO 1814940913		MAIL VISITOR GUIDES TO			
ACCOUNT TOTAL							92.75	.00	92.75
261-2291-423	73-54			OTHER SUPPLIES / PROMOTIONAL ITEMS					
1134		07/20 AP		12/13/19	0133227	US BANK	135.77		01/07/20
				CHOCOLATERIE STAM CEDAR F		CHOCOLATES FOR LEGISLATIV			
1134		07/20 AP		12/05/19	0133227	US BANK	26.40		01/07/20
				HOBBY-LOBBY #0135		TISSUE/CELLOPHANE/FOIL			
1134		07/20 AP		12/02/19	0133227	US BANK	129.80		01/07/20
				SAMSCLUB #6514		TRAIL MIX			
ACCOUNT TOTAL							291.97	.00	291.97
261-2291-423	73-55			OTHER SUPPLIES / MEDIA					
1168		07/20 AP		01/06/20	0000000	MIDWEST MEETINGS/GUIDE BOOK	650.00		01/16/20
				2020 GUIDEBOOK AD					
1134		07/20 AP		12/02/19	0133227	US BANK	35.45		01/07/20
				PINTEREST ADS		PROMOTE SHOPPING ON			
1134		07/20 AP		12/02/19	0133227	US BANK	155.00		01/07/20
				FACEBK *NNF9VMABB2		HOLIDAY OPEN HOUSES/EXPER			
ACCOUNT TOTAL							840.45	.00	840.45





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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 262 SENIOR SERVICES & COMM CT									
FUND 291 POLICE FORFEITURE FUND									
FUND 292 POLICE RETIREMENT FUND									
FUND 293 FIRE RETIREMENT FUND									
FUND 294 LIBRARY RESERVE									
FUND 295 SOFTBALL PLAYER CAPITAL									
FUND 296 GOLF CAPITAL									
FUND 297 REC FACILITIES CAPITAL									
					297-2253-423.92-01	STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS			
	1191	07/20 AP		12/31/19	0000000	INVISION ARCHITECTURE	185.00		01/16/20
						PROFESSIONAL FEES			
						ACCOUNT TOTAL	185.00	.00	185.00
						FUND TOTAL	185.00	.00	185.00
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			
	1159	07/20 AP		11/06/19	0000000	FOTH INFRASTRUCTURE & ENVIRON	552.10		01/16/20
						3114-UNIV.AVE.RECON.PH.II			
						SERVICES THRU 9/30/19			
						PROJECT#: 023114			
						ACCOUNT TOTAL	552.10	.00	552.10
						FUND TOTAL	552.10	.00	552.10
FUND 430 2004 TIF BOND									
					430-1220-431.97-83	TIF BOND PROJECTS / TIF LEGAL FEES			
	1158	07/20 AP		12/27/19	0000000	AHLERS AND COONEY, P.C.	946.00		01/16/20
						LGL:ANNEXATION REPRESENT.			
						10/02/19-12/02/19			
	1158	07/20 AP		12/23/19	0000000	AHLERS AND COONEY, P.C.	930.00		01/16/20
						LGL:HWY 58 CORR.URB.RENEW			
						11/21/19-12/19/19			
	1158	07/20 AP		12/23/19	0000000	AHLERS AND COONEY, P.C.	706.14		01/16/20
						LGL:COLLEGE HILL URA			
						11/20/19-12/18/19			
						ACCOUNT TOTAL	2,582.14	.00	2,582.14
						FUND TOTAL	2,582.14	.00	2,582.14
					430-1220-431.97-98	TIF BOND PROJECTS / MAIN STREET ALLEY			
	1159	07/20 AP		01/07/20	0000000	LODGE CONSTRUCTION, INC	30,742.19		01/16/20
						3154-100 BLK.ALLEY RECON.			

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 430 2004 TIF BOND										
430-1220-431.97-98 TIF BOND PROJECTS / MAIN STREET ALLEY						continued				
PROJECT#: 023154										
ACCOUNT TOTAL							30,742.19	.00	30,742.19	
FUND TOTAL							33,324.33	.00	33,324.33	
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										
1158 07/20 AP 12/27/19 0000000 AHLERS AND COONEY, P.C.						1,496.00			01/16/20	
3118-W.1ST ST. RECONST. 12/04/19-12/19/19										
PROJECT#: 023118										
ACCOUNT TOTAL							1,496.00	.00	1,496.00	
436-1220-431.95-12 BOND FUND PROJECTS / GREENHILL ROAD EXTENSION										
1159 07/20 AP 01/06/20 0000000 PETERSON CONTRACTORS						14,937.84			01/16/20	
1824-GREENHILL RD. EXTEN.										
PROJECT#: 021824										
ACCOUNT TOTAL							14,937.84	.00	14,937.84	
FUND TOTAL							16,433.84	.00	16,433.84	
FUND 437 2018 BOND										
FUND 438 2020 BOND FUND										
438-1220-431.98-83 CAPITAL PROJECTS / CEDAR HGTS DRIVE RECON										
1159 07/20 AP 12/31/19 0000000 SNYDER & ASSOCIATES, INC.						16,763.80			01/16/20	
3171-CEDAR HEIGHTS RECON. SERVICES THRU 11/30/19										
PROJECT#: 023171										
ACCOUNT TOTAL							16,763.80	.00	16,763.80	
FUND TOTAL							16,763.80	.00	16,763.80	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 439 2008 BOND FUND										
FUND 443 CAPITAL PROJECTS										
443-1220-431.92-90 STRUCTURE IMPROV & BLDGS / CENTER ST SIDEWALK & DRAIN										
1159		07/20	AP	01/10/20	0000000	CUNNINGHAM CONSTRUCTION CO.,	27,388.85			01/16/20
						3107-CENTER ST. REC TRAIL				
						PROJECT#: 023107				
ACCOUNT TOTAL							27,388.85	.00	27,388.85	
443-1220-431.94-55 CAPITAL PROJECTS / NETWORK SURVEIL CAMERAS										
1179		07/20	AP	01/09/20	0000000	CEDAR FALLS UTILITIES	2,260.87			01/16/20
						DOWNTOWN CAMERAS-CFU WORK				
1133		07/20	AP	01/03/20	0000000	KNIGHT TECHNOLOGY GROUP	7,678.85			01/16/20
						2 SWITCHES-DWNTWN CAMERAS				
ACCOUNT TOTAL							9,939.72	.00	9,939.72	
443-1220-431.98-40 CAPITAL PROJECTS / PUBLIC SAFETY BUILDING										
1158		07/20	AP	12/26/19	0000000	INTECONNEX	519.40			01/16/20
						PUSH HOLD UP BUTTON				
						PROJECT#: 023069				
1158		07/20	AP	11/04/19	0000000	OFFICE CONCEPTS LTD	2,938.24			01/16/20
						CHAIRS FIRE SLEEP ROOMS				
						PROJECT#: 023069				
ACCOUNT TOTAL							3,457.64	.00	3,457.64	
FUND TOTAL							40,786.21	.00	40,786.21	
FUND 472 PARKADE RENOVATION										
FUND 473 SIDEWALK ASSESSMENT										
FUND 483 ECONOMIC DEVELOPMENT										
FUND 484 ECONOMIC DEVELOPMENT LAND										
FUND 541 2018 STORM WATER BONDS										
FUND 544 2008 SEWER BONDS										
FUND 545 2006 SEWER BONDS										
FUND 546 SEWER IMPROVEMENT FUND										
FUND 547 SEWER RESERVE FUND										
FUND 548 1997 SEWER BOND FUND										
FUND 549 1992 SEWER BOND FUND										
FUND 550 2000 SEWER BOND FUND										
FUND 551 REFUSE FUND										
551-6675-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1131		07/20	AP	12/26/19	0000000	STOREY KENWORTHY	85.40			01/16/20
						COUNTER PENS, STORAGE BOX				
1131		07/20	AP	12/04/19	0000000	STOREY KENWORTHY	144.82			01/16/20
						TAPE, LEGAL PADS, CREDIT CARD ROLL TAPE				



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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
551-6675-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
1131		07/20 AP		12/02/19	0000000	RADIO COMMUNICATIONS CO., INC. HANDSETS FOR BASE RADIOS	137.00			01/16/20
ACCOUNT TOTAL							367.22	.00	367.22	
551-6685-426.81-20 PROFESSIONAL SERVICES / HUMANE SOCIETY										
1192		07/20 AP		01/02/20	0000000	WATERLOO, CITY OF DEER DISPOSAL;12/1-12/31	978.00			01/16/20
ACCOUNT TOTAL							978.00	.00	978.00	
551-6685-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1196		07/20 AP		01/06/20	0000000	POLK'S LOCK SERVICE, INC. KEY FOR PARKS BATHROOMS	20.00			01/16/20
ACCOUNT TOTAL							20.00	.00	20.00	
551-6685-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1196		07/20 AP		01/06/20	0000000	POLK'S LOCK SERVICE, INC. 389 LOCKS-RECYCLING ROLL-OFFS	292.41			01/16/20
ACCOUNT TOTAL							292.41	.00	292.41	
551-6685-436.72-19 OPERATING SUPPLIES / PRINTING										
1196		07/20 AP		01/08/20	0000000	SIGNS BY TOMORROW CITY LOGO SIGNS-ROLLOFFS	322.50			01/16/20
1124		07/20 AP		12/27/19	0000000	SIGNS BY TOMORROW SIGNS FOR RECYCLING NEW ROLLOFFS	978.00			01/16/20
ACCOUNT TOTAL							1,300.50	.00	1,300.50	
551-6685-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES										
1124		07/20 AP		12/31/19	0000000	CULLIGAN WATER CONDITIONING BOTTLED WATER-TRANS STA	19.50			01/16/20
1124		07/20 AP		07/31/19	0000000	CULLIGAN WATER CONDITIONING CREDIT FOR OVERPAYMENT		1.00		01/16/20
ACCOUNT TOTAL							19.50	1.00	18.50	
551-6685-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1133		07/20 AP		01/04/20	0000000	THOMPSON SHOES SAFETY SHOES-D FLESHNER P.O. 56466	160.00			01/16/20
1124		07/20 AP		12/18/19	0000000	FAIRFIELD LINE, INC.	124.33			01/16/20

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
551-6685-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
WORK GLOVES										
ACCOUNT TOTAL							284.33	.00	284.33	
551-6685-436.72-99 OPERATING SUPPLIES / POSTAGE										
1196		07/20 AP		01/11/20	0000000	UNITED PARCEL SERVICE UPS SHIPPING	37.06			01/16/20
ACCOUNT TOTAL							37.06	.00	37.06	
551-6685-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES										
1196		07/20 AP		01/07/20	0000000	MENARDS-CEDAR FALLS HWH/DRILL PT - SUPPLIES FOR RECYCLING ROLLOFFS	12.72			01/16/20
1124		07/20 AP		12/24/19	0000000	CONTINENTAL RESEARCH CORP. DEODORIZERS FOR REFUSE CARTS	334.47			01/16/20
ACCOUNT TOTAL							347.19	.00	347.19	
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
1131		07/20 AP		01/03/20	0000000	WEIKERT IRON AND METAL	1,953.00			01/16/20
1156		07/20 AP		12/28/19	0000000	LIBERTY TIRE RECYCLING, LLC	492.04			01/16/20
1124		07/20 AP		12/27/19	0000000	SAM ANNIS & CO. PROPANE TANK REFILL RECYCLING CENTER	59.84			01/16/20
ACCOUNT TOTAL							2,504.88	.00	2,504.88	
551-6685-436.93-01 EQUIPMENT / EQUIPMENT										
1156		07/20 AP		01/07/20	0000000	GREGORY CONTAINER 25 YD ROLLOFFS - 2 FA#PW03211 & PW03212	10,980.00			01/16/20
1156		07/20 AP		01/06/20	0000000	GREGORY CONTAINER 25 YD ROLLOFFS - 2 FA#PW03209 & PW03210	10,980.00			01/16/20
1156		07/20 AP		01/03/20	0000000	GREGORY CONTAINER 25 YD ROLLOFFS - 2 FA#PW03207 & PW03208	10,980.00			01/16/20
ACCOUNT TOTAL							32,940.00	.00	32,940.00	
FUND TOTAL							39,091.09	1.00	39,090.09	

GROUP	PO	ACCTG	----TRANSACTION----			DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE	
								POST DT	
FUND 552 SEWER RENTAL FUND									
552-6655-436.72-16 OPERATING SUPPLIES / TOOLS									
1193		07/20	AP	12/19/19	0000000	O'DONNELL ACE HARDWARE	31.37		01/16/20
TOOLS									
1193		07/20	AP	12/18/19	0000000	CAMPBELL SUPPLY WATERLOO	299.00		01/16/20
IMPACT WRENCH									
ACCOUNT TOTAL							330.37	.00	330.37
552-6655-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES									
1193		07/20	AP	12/31/19	0000000	NORTHLAND PRODUCTS CO.	801.41		01/16/20
SPRAYER SYSTEM ANTIFREEZE ICE HOUSE STATION									
1193		07/20	AP	12/31/19	0000000	NORTHLAND PRODUCTS CO.	400.70		01/16/20
SPRAYER SYSTEM ANTIFREEZE ICE HOUSE STATION									
1193		07/20	AP	12/31/19	0000000	NORTHLAND PRODUCTS CO.		88.00	01/16/20
CREDIT DRUM RETURN ICE HOUSE STATION									
ACCOUNT TOTAL							1,202.11	88.00	1,114.11
552-6655-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1193		07/20	AP	12/27/19	0000000	CAMPBELL SUPPLY WATERLOO	224.16		01/16/20
GLOVES									
1193		07/20	AP	12/23/19	0000000	CAMPBELL SUPPLY WATERLOO	157.59		01/16/20
DUST MASKS/EAR PLUGS									
ACCOUNT TOTAL							381.75	.00	381.75
552-6655-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1193		07/20	AP	12/26/19	0000000	POLK'S LOCK SERVICE, INC.	13.80		01/16/20
LOCK KEYS									
1193		07/20	AP	12/23/19	0000000	AIRGAS USA, LLC	112.11		01/16/20
LS SUPPLIES									
1193		07/20	AP	12/18/19	0000000	SUPERIOR WELDING SUPPLY	121.95		01/16/20
WELDING SUPPLIES									
ACCOUNT TOTAL							247.86	.00	247.86
552-6655-436.73-06 OTHER SUPPLIES / BUILDING REPAIR									
1193		07/20	AP	01/02/20	0000000	ARNOLD MOTOR SUPPLY	58.40		01/16/20
PRIMER									
ACCOUNT TOTAL							58.40	.00	58.40
552-6655-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
1193		07/20	AP	11/25/19	0000000	BLACK & VEATCH CORPORATION	49,236.25		01/16/20
FACILITY MASTER PLAN									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 552 SEWER RENTAL FUND									
552-6655-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS						continued			
PROJECT#: 023210									
ACCOUNT TOTAL							49,236.25	.00	49,236.25
552-6655-436.96-82 SEWER BOND PROJECTS / OAK PARK SEWER REPLACE									
1159		07/20 AP		01/03/20	0000000	CN RAILROAD	1,350.00		01/16/20
APPLICATION FEE									
PROJECT#: 023182									
ACCOUNT TOTAL							1,350.00	.00	1,350.00
552-6665-436.72-16 OPERATING SUPPLIES / TOOLS									
1193		07/20 AP		01/02/20	0000000	GRAINGER PARTS	348.88		01/16/20
DIE GRINDER									
1193		07/20 AP		12/12/19	0000000	GRAINGER PARTS	388.04		01/16/20
TOOLS									
ACCOUNT TOTAL							736.92	.00	736.92
552-6665-436.72-26 OPERATING SUPPLIES / TESTING & LAB									
1193		07/20 AP		01/02/20	0000000	ENVIRONMENTAL RESOURCE ASSOCI	381.52		01/16/20
LAB QC									
ACCOUNT TOTAL							381.52	.00	381.52
552-6665-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1134		07/20 AP		12/17/19	0133227	US BANK	149.98		01/07/20
FARM & FLT OF CEDAR FLS						SAFETYBOOTS, KEITH LEWIS			
ACCOUNT TOTAL							149.98	.00	149.98
552-6665-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1193		07/20 AP		01/08/20	0000000	O'DONNELL ACE HARDWARE	69.98		01/16/20
EXTENSION CORDS									
1193		07/20 AP		12/27/19	0000000	O'DONNELL ACE HARDWARE	80.81		01/16/20
ELECTRICAL SUPPLIES									
1193		07/20 AP		12/27/19	0000000	O'DONNELL ACE HARDWARE	2.11		01/16/20
NUTS BOLTS									
1193		07/20 AP		12/26/19	0000000	O'DONNELL ACE HARDWARE	8.69		01/16/20
DRAIN CLEANER									
1193		07/20 AP		12/18/19	0000000	FERGUSON ENTERPRISES, INC.	54.11		01/16/20
DRAIN CLEANER									
1193		07/20 AP		12/17/19	0000000	MILLER MECHANICAL SPECIALITIE	231.82		01/16/20
OIL/FUSIBLE ELEMENTS									



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		
ACCOUNT TOTAL							447.52	.00	447.52
552-6665-436.73-06 OTHER SUPPLIES / BUILDING REPAIR									
1193		07/20 AP		01/07/20	0000000	SHERWIN-WILLIAMS COMPANY	137.26		01/16/20
PAINT									
1193		07/20 AP		12/30/19	0000000	SHERWIN-WILLIAMS COMPANY	173.88		01/16/20
PAINT									
1193		07/20 AP		12/18/19	0000000	CRESCENT ELECTRIC	332.54		01/16/20
LIGHT BULBS - PLANT									
ACCOUNT TOTAL							643.68	.00	643.68
552-6665-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.									
1193		07/20 AP		01/10/20	0000000	O'DONNELL ACE HARDWARE	17.38		01/16/20
LS PUMP PARTS									
ACCOUNT TOTAL							17.38	.00	17.38
552-6665-436.86-12 REPAIR & MAINTENANCE / TOWELS									
1193		07/20 AP		12/30/19	0000000	CITY LAUNDERING CO.	38.75		01/16/20
SHOP TOWELS, MATS									
ACCOUNT TOTAL							38.75	.00	38.75
552-6665-436.86-29 REPAIR & MAINTENANCE / LAB & TESTING									
1193		07/20 AP		12/31/19	0000000	TESTAMERICA LABORATORIES, INC	324.50		01/16/20
LAB TESTING									
1193		07/20 AP		12/31/19	0000000	TESTAMERICA LABORATORIES, INC	1,547.00		01/16/20
LAB TESTING									
ACCOUNT TOTAL							1,871.50	.00	1,871.50
FUND TOTAL							57,093.99	88.00	57,005.99
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1158		07/20 AP		12/18/19	0000000	STOREY KENWORTHY	.20		01/16/20
BINDER CLIPS									
1158		07/20 AP		12/18/19	0000000	STOREY KENWORTHY	.72		01/16/20
POST-ITS, BATTERIES, PENS									
1158		07/20 AP		12/18/19	0000000	STOREY KENWORTHY	3.58		01/16/20

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 555 STORM WATER UTILITY										
555-2230-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
						COPY PAPER				
1158		07/20 AP		12/11/19	0000000	STOREY KENWORTHY	1.07			01/16/20
						BATTERIES				
1158		07/20 AP		12/04/19	0000000	STOREY KENWORTHY	1.02			01/16/20
						PEN REFILLS,FOLDERS, BATTERIES				
1158		07/20 AP		12/04/19	0000000	STOREY KENWORTHY	12.04			01/16/20
						COPY PAPER, 11X17 PAPER, NEON PAPER				
						ACCOUNT TOTAL	18.63	.00		18.63
555-2230-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1134		07/20 AP		12/03/19	0133227	US BANK	60.00			01/07/20
						PAYPAL *ISWEP				
						SWPPP EDUCATION-M PEREZ				
						ACCOUNT TOTAL	60.00	.00		60.00
555-2230-432.86-20 REPAIR & MAINTENANCE / STORM SEWERS										
1156		07/20 AP		01/06/20	0000000	BUILDERS SELECT LLC	239.95			01/16/20
						PLYWOOD				
						ACCOUNT TOTAL	239.95	.00		239.95
555-2230-432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
1131		07/20 AP		01/02/20	0000000	SCOOP FEED & SUPPLY, THE	152.50			01/16/20
						GRASS SEED EROSION CONTRO -QUAIL RIDGE				
						ACCOUNT TOTAL	152.50	.00		152.50
						FUND TOTAL	471.08	.00		471.08
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1133		07/20 AP		12/19/19	0000000	STOREY KENWORTHY	4.29			01/16/20
						COPY PAPER				
1133		07/20 AP		12/11/19	0000000	STOREY KENWORTHY	1.12			01/16/20
						COPY PAPER 11 X 17				
1133		07/20 AP		12/09/19	0000000	STOREY KENWORTHY	.22			01/16/20
						COPY PAPER 11 X 17				
1133		07/20 AP		12/03/19	0000000	STOREY KENWORTHY	41.44			01/16/20
						POST-ITS, SHARPIES, PENS				
1134		07/20 AP		11/26/19	0133227	US BANK	39.26			01/07/20
						AMAZON.COM*TX8MZ7QB3 AMZN BRIGHT PAPER				
						ACCOUNT TOTAL	86.33	.00		86.33

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT ----	
FUND 606 DATA PROCESSING FUND										
606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1134		07/20 AP		12/18/19	0133227	US BANK	575.85		01/07/20	
		AMZN MKTP		US*3C85U14Y3		RAM,TV STAND,HDMI CONVTR				
1134		07/20 AP		12/13/19	0133227	US BANK	99.00		01/07/20	
		STK*BIGSTOCK		PHOTO.COM		ONLINE IMAGE SUBSCRIPTION				
1134		07/20 AP		12/11/19	0133227	US BANK	59.30		01/07/20	
		AMZN MKTP		US*CY7R06Y73		SCANNER ROLLERS-PS BLDG				
1134		07/20 AP		12/09/19	0133227	US BANK	88.90		01/07/20	
		AMAZON.COM*0473Q16S3		AMZN		THUMB DRIVES-INVENTORY				
1134		07/20 AP		11/21/19	0133227	US BANK	8.24		01/07/20	
		MENARDS CEDAR FALLS IA				WALL PLATE,GAME BOX,TIES				
1134		07/20 AP		11/21/19	0133227	US BANK	34.92		01/07/20	
		WM SUPERCENTER #753				50'HDMI CABLE-PW CONF RM				
		ACCOUNT TOTAL						866.21	.00	866.21
606-1078-441.81-40 PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.										
1179		07/20 AP		01/07/20	0000000	PROFESSIONAL OFFICE SERVICES	8,640.40		01/16/20	
		PRINT WINTER'19 CURRENTS								
		ACCOUNT TOTAL						8,640.40	.00	8,640.40
606-1078-441.81-70 PROFESSIONAL SERVICES / CONTRACT SERVICES										
1133		07/20 AP		12/31/19	0000000	IP PATHWAYS, LLC	175.00		01/16/20	
		BILLABLE SUPPORT								
		ACCOUNT TOTAL						175.00	.00	175.00
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS										
1133		07/20 AP		01/03/20	0000000	ALADTEC INC	2,995.00		01/16/20	
		SOFTWARE MAINT-SCHEDULING FIRE/POLICE 1/1-12/31/20								
1134		07/20 AP		12/12/19	0133227	US BANK	69.99		01/07/20	
		WEB*NETWORKSOLUTIONS				CF1STOP SSL RENEWAL				
1134		07/20 AP		12/03/19	0133227	US BANK	419.88		01/07/20	
		ADOBE STOCK				CREATIVE CLOUD,IMAGES				
		ACCOUNT TOTAL						3,484.87	.00	3,484.87
606-1078-441.93-01 EQUIPMENT / EQUIPMENT										
1179		07/20 AP		01/08/20	0000000	IT SAVVY, LLC	345.00		01/16/20	
		SCANNER-PS FRONT DESK								
1179		07/20 AP		01/08/20	0000000	ASSOCIATED COMPUTER SYSTEMS L	7,736.04		01/16/20	
		SECURITY AWARENESS TRAING								
1179		07/20 AP		01/02/20	0000000	IP PATHWAYS, LLC	116,277.89		01/16/20	
		AVAMUR REFRESH								
1133		07/20 AP		12/20/19	0000000	ZONES CONNECTING BUS.& TECHNO	258.16		01/16/20	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 606 DATA PROCESSING FUND										
606-1078-441.93-01 EQUIPMENT / EQUIPMENT										
						continued				
1134				07/20	AP 12/20/19 0133227	US BANK DOCKING STATION-LAPTOP	20.13			01/07/20
1134				07/20	AP 12/18/19 0133227	US BANK AMAZON.COM*3H4SZ6LZ3 AMZN	682.13			01/07/20
1134				07/20	AP 12/11/19 0133227	US BANK AMZN MKTP US*9T7XJ8T53	349.99			01/07/20
						BEST BUY 00003798				
						55"TV-PW CONF.ROOM				
ACCOUNT TOTAL							125,669.34	.00	125,669.34	
FUND TOTAL							138,922.15	.00	138,922.15	
FUND 680 HEALTH INSURANCE FUND										
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE										
1133				07/20	AP 01/06/20 0000000	HOLMES MURPHY & ASSOCIATES LL BENEFITS CONSULTING SERV.	2,500.00			01/16/20
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										
685-6698-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES										
1124				07/20	AP 12/31/19 0000000	KELTEK INCORPORATED	169.86			01/16/20
1124				07/20	AP 12/31/19 0000000	O'DONNELL ACE HARDWARE	19.60			01/16/20
1131				07/20	AP 12/30/19 0000000	L.J.'S WELDING & FABRICATION	26.50			01/16/20
1131				07/20	AP 12/27/19 0000000	LAWSON PRODUCTS, INC.	619.32			01/16/20
1196				07/20	AP 12/23/19 0000000	TOYNE, INC.	138.15			01/16/20
						MONITOR GAUGES #FD502				
ACCOUNT TOTAL							973.43	.00	973.43	
685-6698-446.86-11 REPAIR & MAINTENANCE / VEHICLE MAINT. SOFTWARE										
1196				07/20	AP 01/01/20 0000000	RON TURLEY ASSOCIATES, INC.	3,000.00			01/16/20
						RTA ANNUAL MAINT/UPDATES				
						VEHICLE MTE SOFTWARE				
ACCOUNT TOTAL							3,000.00	.00	3,000.00	



Item 4.

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 685 VEHICLE MAINTENANCE FUND									
685-6698-446.86-12 REPAIR & MAINTENANCE / TOWELS									
1156		07/20 AP		01/02/20	0000000	CITY LAUNDERING CO. SHOP TOWELS	35.00		01/16/20
ACCOUNT TOTAL							35.00	.00	35.00
685-6698-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY									
1131		07/20 AP		01/20/20	0000000	C & C WELDING & SANDBLASTING #241 BOX REPAIRS	900.28		01/16/20
1131		07/20 AP		01/02/20	0000000	WITHAM AUTO CENTERS ALIGNMENT PD15	86.80		01/16/20
ACCOUNT TOTAL							987.08	.00	987.08
FUND TOTAL							4,995.51	.00	4,995.51
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									
1179		07/20 AP		12/24/19	0000000	AHLERS AND COONEY, P.C. LIAB:FIRE FIGHTERS #1366	2,846.00		01/16/20
1133		07/20 AP		12/19/19	0000000	FRIEDEMANN GOLDBERG LLP LGL:J BALIK	5,329.00		01/16/20
ACCOUNT TOTAL							8,175.00	.00	8,175.00
FUND TOTAL							8,175.00	.00	8,175.00
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							633,556.00	1,159.50	632,396.50