



AGENDA
CITY OF CEDAR FALLS, IOWA
COMMITTEE OF THE WHOLE MEETING
MONDAY, OCTOBER 21, 2019
5:50 PM AT CITY HALL

1. Parking Update.
(15 Minutes)
2. Pavement Management.
(30 Minutes)
3. Bills & Payroll.
(5 Minutes)

**DEPARTMENT OF PUBLIC WORKS**

City of Cedar Falls
220 Clay Street
Cedar Falls, Iowa 50613
Phone: 319-268-5161
Fax: 319-268-5197
www.cedarfalls.com

MEMORANDUM
Engineering Division

TO: Honorable Mayor James P. Brown and City Council

FROM: Terra Ray, Engineer Tech II

DATE: October 16, 2019

SUBJECT: October 21, 2019, Committee of the Whole Meeting, Presentation of the Downtown and College Hill District Parking Implementation Update

As you may recall the City of Cedar Falls had a Downtown District and College Hill District parking study completed by our consultant WGI. The council approved the recommendations in the studies and City staff is now implementing. An update of the Downtown and College Hill District parking implementation will be presented.

If you have any questions or comments feel free to contact me.

xc: Chase Schrage, Director of Public Works
Jennifer Rodenbeck, Director of Finance and Business Operations
Jacque Danielsens, City Clerk

Parking Implementation Update

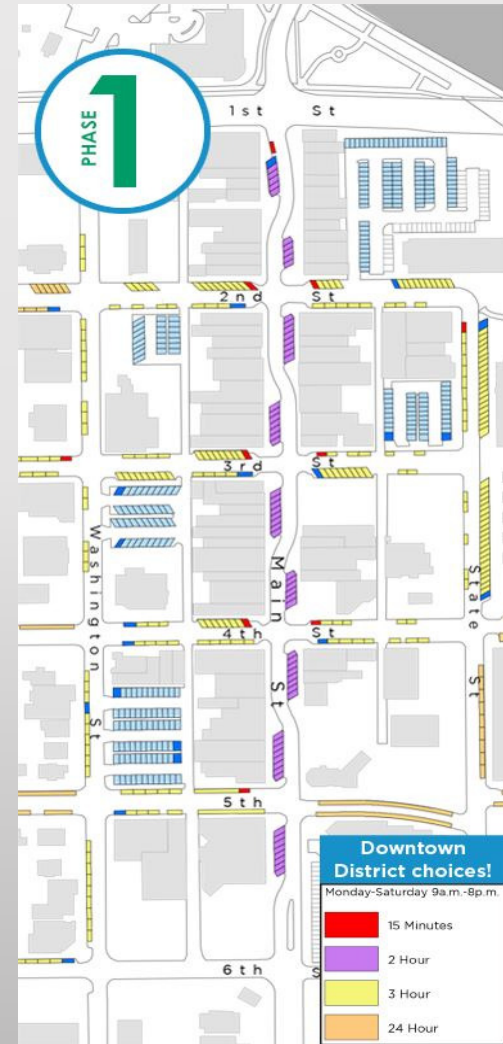
October 21, 2019

Agenda

- Downtown District Update
 - Phase 1
 - Phase 2
- College Hill District Update
- Long Term

Downtown District Phase I

- Implementation began in June of 2019 with the approval of the Downtown parking ordinance amendments. Chapter 23, Traffic and Motor Vehicles
 - Choice of 2hr, 3hr, 24hr and 15 min pick up drop off zones
 - Extend enforcement time Monday – Saturday 9am to 8pm
 - Allow for additional parking on State Street and 2nd Street
 - Overnight parking on side streets of Main Street
 - Modernizing to allow for new technology such as pay stations and mobile application



Downtown District Phase I

- July of 2019 Public Works placed the new on street parking signs in the downtown district.
- Painted additional parking stalls on State St and angled parking stalls on 2nd Street. Adding 31 parking stalls in the downtown district.



Downtown District Phase I

- September 3, 2019 with additional parking attendants on staff the enforcement time is 9am to 8pm Monday-Saturday.



Communicating parking updates

www.cedarfalls.com/parking
[#CFPark](https://twitter.com/CFPark)



Partnerships



MET BUS SHUTTLE
www.mettransit.org/realtime
#CFPark

STOP! the FREE shuttle at any intersection along the 15 min. route!

Thursday, Friday & Saturday from 5:30-9:30 pm
(Through Jan. 19, 2020)

The graphic features a map of a city grid with a red line indicating a 15-minute bus shuttle route. The route starts at a MET logo, goes north on Washington St, east on W 18th St, south on E 21st St, west on E 22nd St, south on E 23rd St, west on E 24th St, south on E 25th St, west on E 26th St, south on E 27th St, west on E 28th St, south on E 29th St, west on E 30th St, south on E 31st St, west on E 32nd St, south on E 33rd St, west on E 34th St, south on E 35th St, west on E 36th St, south on E 37th St, west on E 38th St, south on E 39th St, west on E 40th St, south on E 41st St, west on E 42nd St, south on E 43rd St, west on E 44th St, south on E 45th St, west on E 46th St, south on E 47th St, west on E 48th St, south on E 49th St, west on E 50th St, south on E 51st St, west on E 52nd St, south on E 53rd St, west on E 54th St, south on E 55th St, west on E 56th St, south on E 57th St, west on E 58th St, south on E 59th St, west on E 60th St, south on E 61st St, west on E 62nd St, south on E 63rd St, west on E 64th St, south on E 65th St, west on E 66th St, south on E 67th St, west on E 68th St, south on E 69th St, west on E 70th St, south on E 71st St, west on E 72nd St, south on E 73rd St, west on E 74th St, south on E 75th St, west on E 76th St, south on E 77th St, west on E 78th St, south on E 79th St, west on E 80th St, south on E 81st St, west on E 82nd St, south on E 83rd St, west on E 84th St, south on E 85th St, west on E 86th St, south on E 87th St, west on E 88th St, south on E 89th St, west on E 90th St, south on E 91st St, west on E 92nd St, south on E 93rd St, west on E 94th St, south on E 95th St, west on E 96th St, south on E 97th St, west on E 98th St, south on E 99th St, west on E 100th St.

Downtown District Phase II

- Phase II was triggered October 7, 2019 when Council approved the Parking Management System contract with IPS Group Inc.
 - Paid public parking lots
 - Enforcement time Monday – Saturday 9am to 8pm in public parking lots
 - Modernizing to allow for new technology



Downtown District Phase II

IPS Group Inc. is a fully integrated system



IPS Group, Inc. Fully Integrated Solution.mp4

Downtown District Phase II

Pay station located in each public parking lot as one of the options to pay for parking time.

Public Parking Lot

Hour: \$0.50 per hour 9am-5pm

Daily Max: \$3.00 from 9am-5pm

Flat Rate: \$3.00 from 5pm to 8pm

Permit: \$35.00 per month

- Enforcement time Monday – Saturday 9am to 8pm in public parking lots



Downtown District Phase II



How to Use the MS1 Pay Station in Pay-by-Plate Mode.mp4

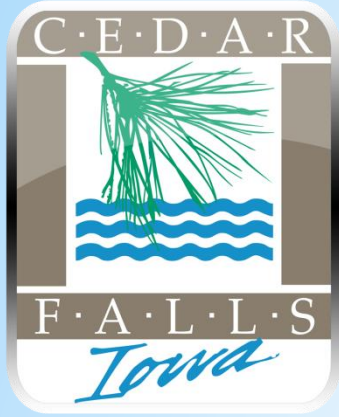
College Hill District

- September 16th, 2019 WGI presented the final parking study for the College Hill District that included recommendations approved by Council.
- City, University of Northern Iowa and the College Hill District working together to transform the parking program into a model program that is balanced.
- City staff is working on amending the ordinances to begin implementation.
 - Extending enforcement to 6pm Monday through Friday
 - Converting lot G and J to a paid public lot
 - Permit parking lot specific to J

Long Term

Parking is not a set it and forget it!

- WGI created GIS parking inventory and occupancy maps.
- Counts for on-street and public parking lots will continue to determine if changes are necessary.



Pavement Management Program 2020 Design City of Cedar Falls





Pavement Management Program

Complete Streets

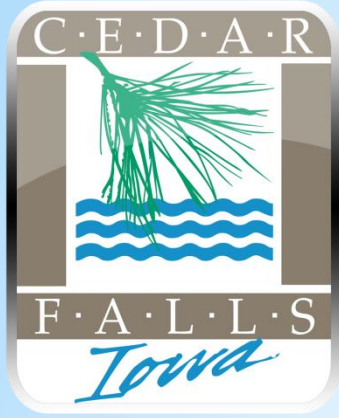


City Complete Streets Policy

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 2020 Plan



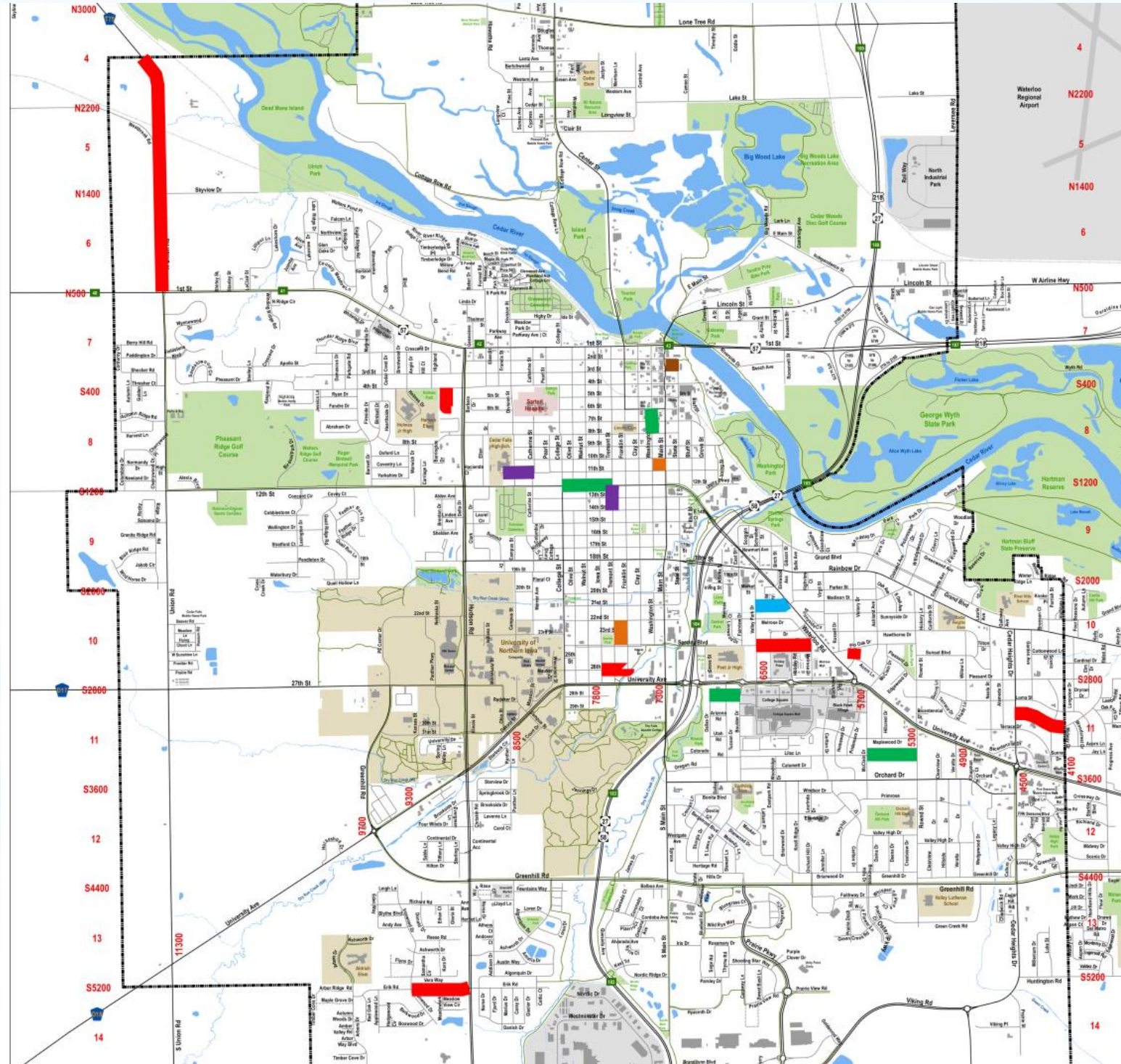
LEGEND

Asphalt Overlay - Red

Mill/Overlay - Purple

Concrete Reconstruction – Green

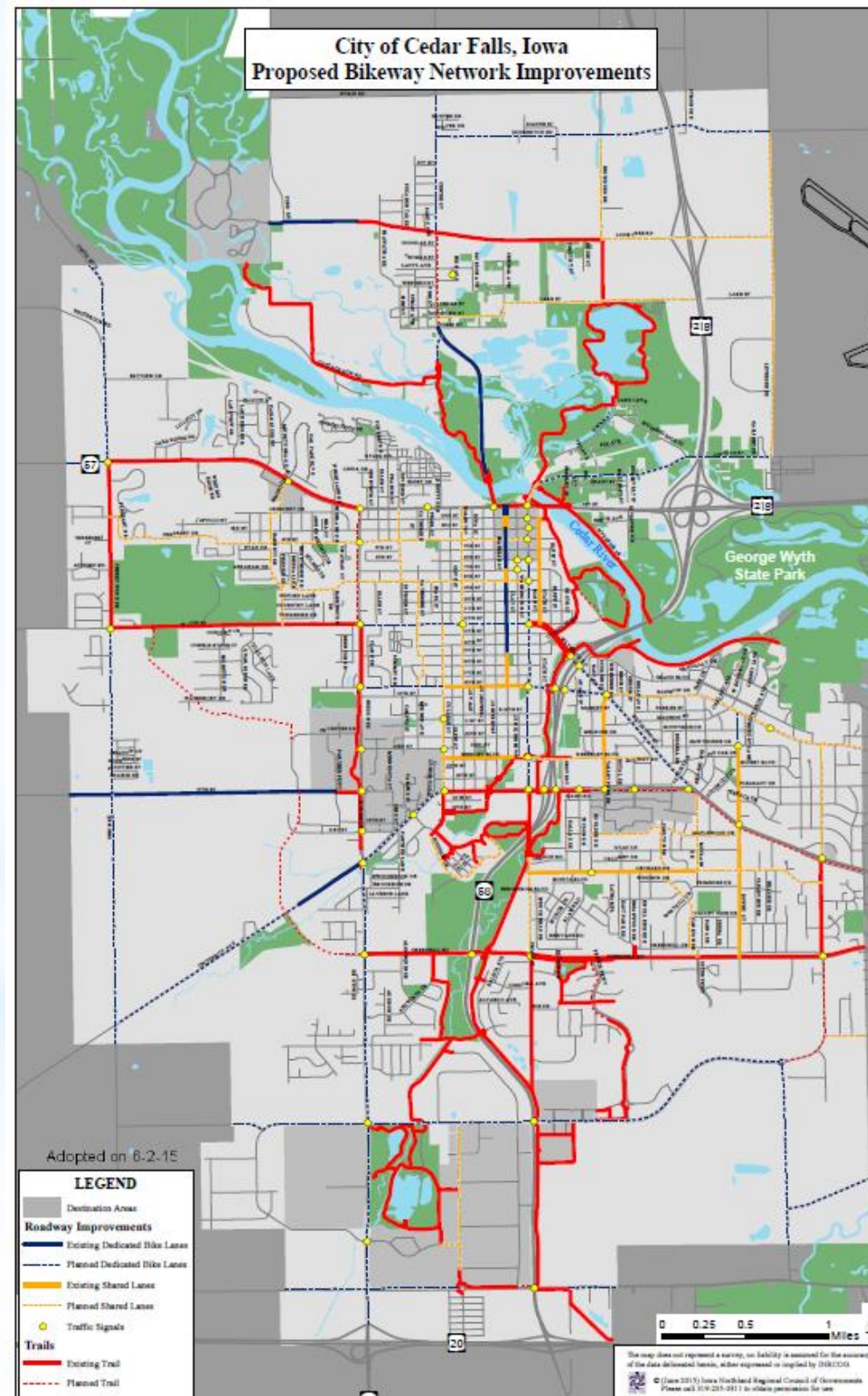
Asphalt Reconstruction – Lt. Blue





Pavement Management Program

Bike Plan





Pavement Management Program **2020 Reconstruction Streets**



Concrete

Lilac Lane from Rownd Street to McClain Drive

W 12th Street from College Street to Tremont Street

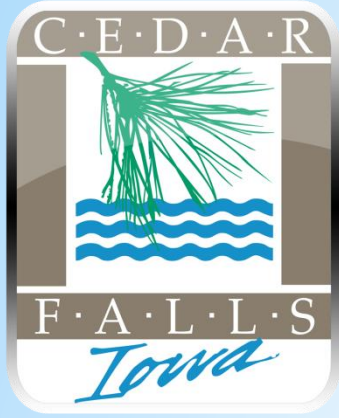
Walnut Street from 11th St to 12th St

Washington Street from 6th Street to 8th Street

Idaho Road from Dallas Drive to Boulder Drive

Asphalt

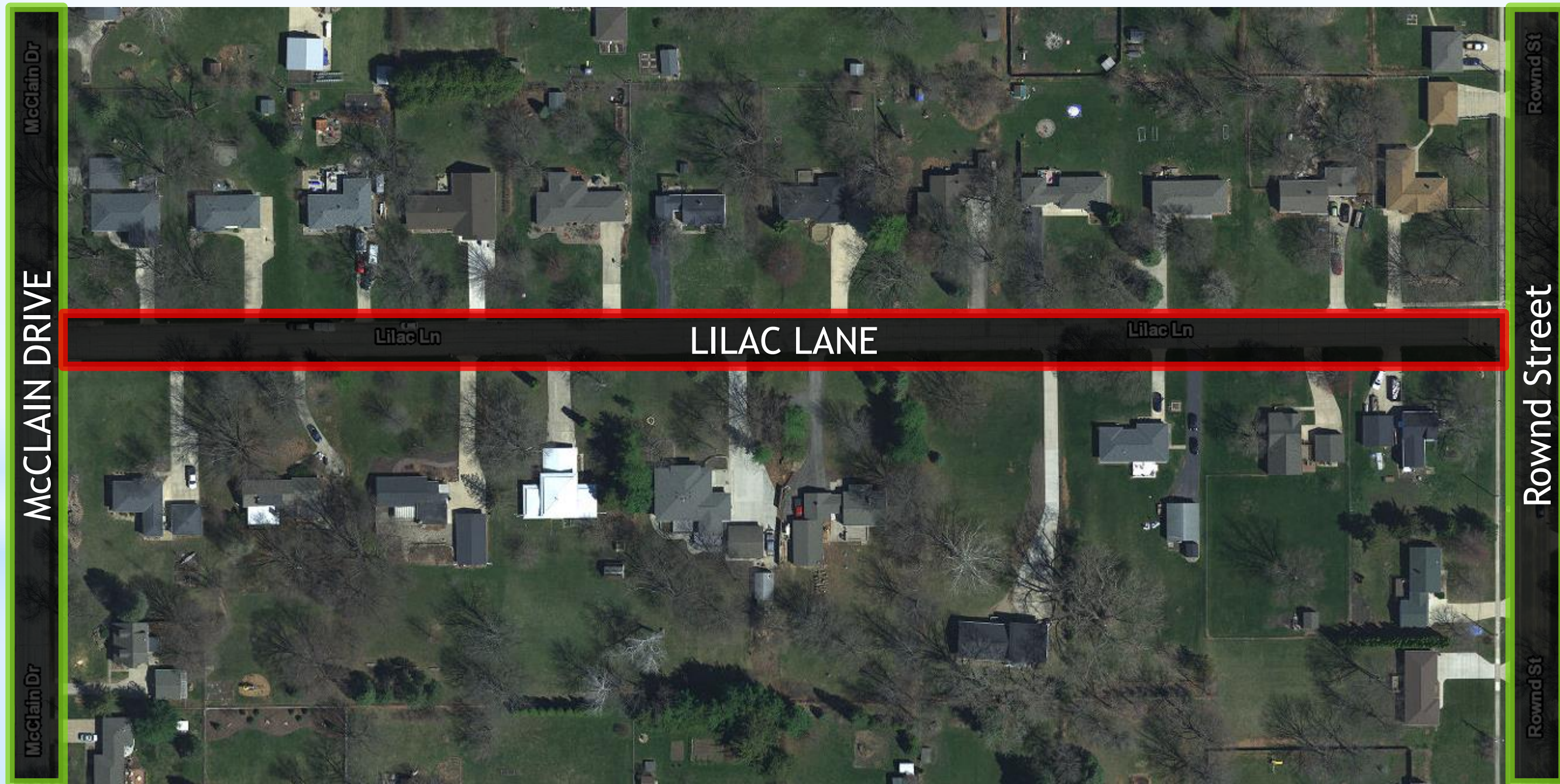
Madison Street from Valley Park to Waterloo Road



Pavement Management Program

Reconstruction - Concrete

Lilac Lane from McClain Drive to Rownd Street





Pavement Management Program

Reconstruction - Concrete

Lilac Lane from McClain Drive to Rownd Street



- 31' Wide
- Parking Allowed on both sides
- Sanitary and storm sewer issues
- All utilities will be replaced (storm, sanitary and water)
- Add sidewalk infill on north side
 - Realignment of Northeast Stub for Crossing Access along Rownd Street.



Pavement Management Program

Reconstruction - Concrete

Lilac Lane from McClain Drive to Rownd Street

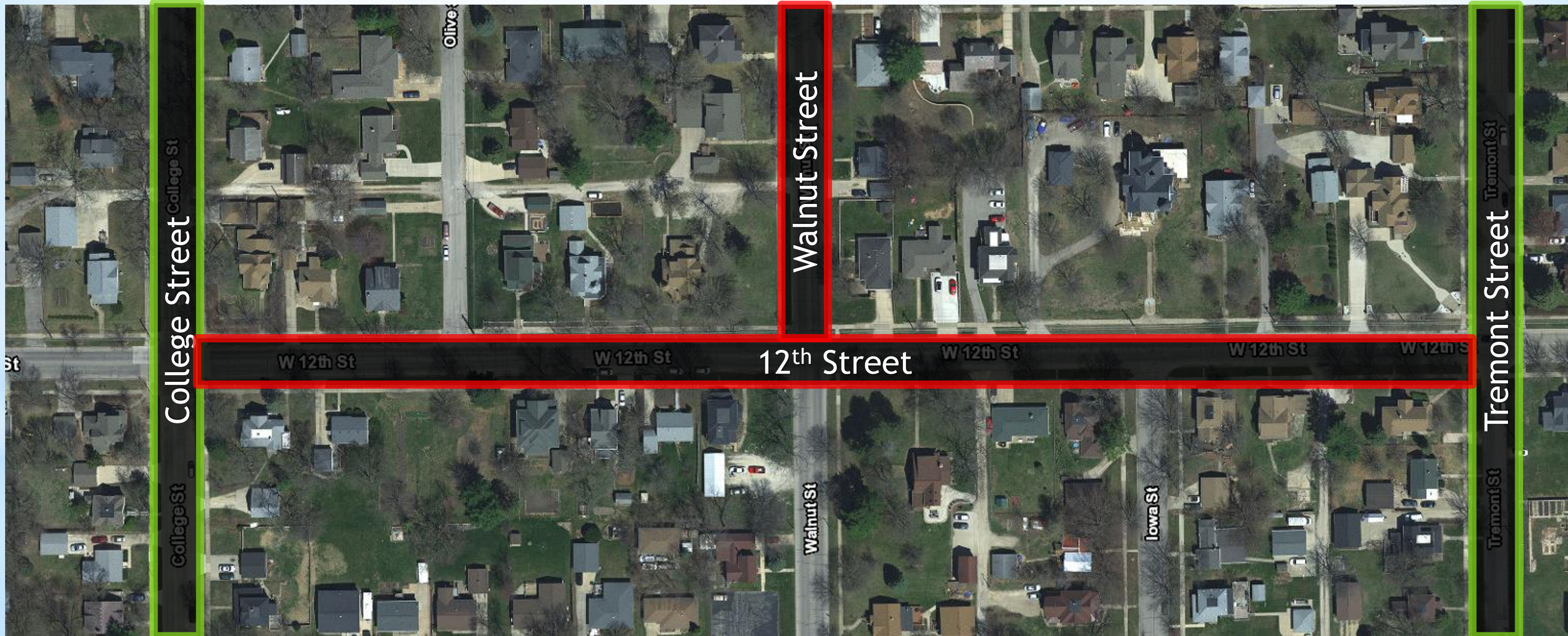




Pavement Management Program

Reconstruction - Concrete

West 12th Street from College St to Tremont St
Walnut St from 11th St to 12th St





Pavement Management Program

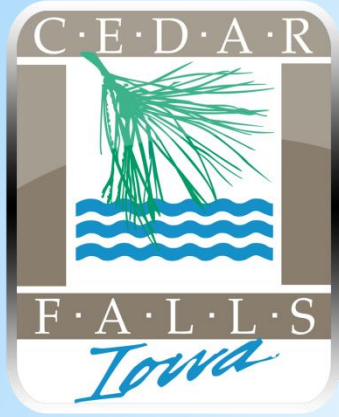
Reconstruction - Concrete

West 12th Street from College St to Tremont St

Walnut St from 11th St to 12th St

- 35', Parking on South Side
- Existing Sidewalk both sides
- Analysis Volumes Completed
- Minimum of 5 Accidents in last 12 months





Pavement Management Program

Reconstruction - Concrete

West 12th Street from College Street to Tremont



Existing Width of 35 Feet
Shared Lane Markings



Pavement Management Program

Reconstruction - Concrete

West 12th Street from College St to Tremont St



Looking west



Looking east



Pavement Management Program

Reconstruction - Concrete

Walnut St from 11th St to 12th St



Looking north



Looking south



Pavement Management Program

Reconstruction - Concrete

Walnut St from 11th St to 12th St



- Lower Walnut St hill crest 1.75'
- Increased visibility and safety
- Retaining wall will be required – design to be determined





Pavement Management Program

Reconstruction - Concrete

Washington Street from 6th Street to 8th Street





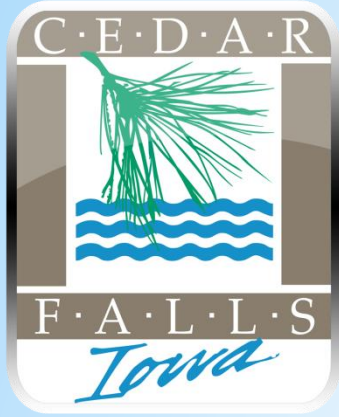
Pavement Management Program

Reconstruction - Concrete

Washington Street from 6th Street to 8th Street



- Redesign of 600 Block to include 6 additional parking stalls and bump-outs for school bus drop off
- Consider switch back to 2-way traffic
- 12' Traffic Lanes
- 700 Block would remain parking on one side



Pavement Management Program

Reconstruction - Concrete

Washington Street from 6th Street to 8th Street





Pavement Management Program

Reconstruction - Concrete

Idaho Road from Dallas Drive to Boulder Drive





Pavement Management Program

Reconstruction - Concrete

Idaho Rd from Dallas Dr to Boulder Dr



- 31', Parking on South Side
- Currently no sidewalks West of Burger King. Infill south side
- Undersized storm sewer at West end



Pavement Management Program

Reconstruction - Concrete

Idaho Road from Dallas Drive to Boulder Drive





Pavement Management Program

Reconstruction - Asphalt

Madison Street from Valley Park to Waterloo Road





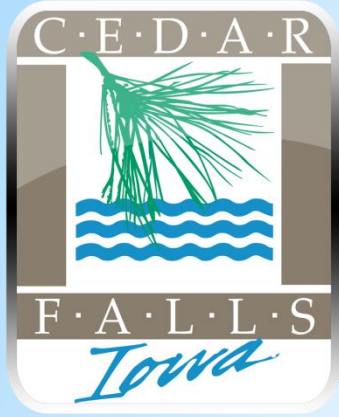
Pavement Management Program

Reconstruction - Asphalt

Madison St from Valley Park to Waterloo Rd



- 31', Parking on both sides
- No Sidewalks – infill on one side
- Major Storm Sewer upgrades



Pavement Management Program

Reconstruction - Asphalt

Madison Street from Valley Park to Waterloo Road





Pavement Management Program **2020 Restoration Streets**



Chateau Ct from W. 4th Street to South Cul-de-Sac

W 26th Street from Iowa Street to Franklin Street

Holmes Dr from W 4th St south to Holmes Elementary

N Union Road from W. 1st Street to Northern City Limits

E Seerley Blvd from Valley Park to Melrose Drive

Cadillac Drive from Cedar Heights Drive to Midway Drive

W 11th Street from Catherine Street West 1600'

Tremont Street from W. 12th Street to W. 14th Street

Ashland Avenue from Acorn Lane to Pin Oak Drive



Pavement Management Restoration N Union Road





Pavement Management N Union Road Cold in Place Recycle (CIR)





2020 Pavement Management Recommended Bicycle Network Improvements



ITEM 2.

E Seerley Street: Shared Lane Markings

W. 12th Street: Shared Lane Markings

N Union Road: Shared Lane Markings



Pavement Management Program **Recommended Motion**



October 2019

- Seek Approval 2020 Pavement Management Plan

December 2019

- Review 5-year Management Plan
- Seek Approval 2021 Pavement Management Plan



Questions or Comments?



Daily Invoices for Council Meeting 10/21/19

PREPARED 10/17/2019, 13:14:58
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 04/2020

ITEM 3.

| GROUP NBR | PO NBR | ACCTG PER. | ----TRANSACTION---- | CD | DATE | NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE | POST DT |
|-------------------------------------------------------------------------|--------|------------|---------------------|----|---------|--------|----------------------------------------------------|-----------|---------|-----------------|----------|
| FUND 101 GENERAL FUND | | | | | | | | | | | |
| 101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG. | | | | | | | | | | | |
| 591 | | 04/20 AP | 08/15/19 | | 0393615 | | INTECONNEX CAMERAS & INSTALLATION | 13,569.08 | | 13,569.08 | 10/07/19 |
| | | | | | | | ACCOUNT TOTAL | 13,569.08 | .00 | 13,569.08 | |
| 101-1199-441.81-03 PROFESSIONAL SERVICES / RECORDING FEES | | | | | | | | | | | |
| 670 | | 04/20 AP | 10/16/19 | | 0393655 | | BLACK HAWK CO.RECORDER 2208 COVENTRY;424 BALBOA | 21.00 | | 21.00 | 10/17/19 |
| 656 | | 04/20 AP | 10/11/19 | | 0393644 | | BLACK HAWK CO.RECORDER LARSEN-2040 WATERLOO RD. | 57.00 | | 57.00 | 10/15/19 |
| 656 | | 04/20 AP | 10/11/19 | | 0393644 | | BLACK HAWK CO.RECORDER C.SMITH-929 NEWMAN AVE. | 62.00 | | 62.00 | 10/15/19 |
| 656 | | 04/20 AP | 10/11/19 | | 0393644 | | BLACK HAWK CO.RECORDER TJADEN PROPERTIES, LLC | 47.00 | | 47.00 | 10/15/19 |
| 656 | | 04/20 AP | 10/11/19 | | 0393644 | | BLACK HAWK CO.RECORDER CF GATEWAY BUSINESS PARK | 62.00 | | 62.00 | 10/15/19 |
| 656 | | 04/20 AP | 10/11/19 | | 0393644 | | BLACK HAWK CO.RECORDER DEKOCK-804 SEERLEY BLVD. | 7.00 | | 7.00 | 10/15/19 |
| | | | | | | | ACCOUNT TOTAL | 256.00 | .00 | 256.00 | |
| 101-2203-423.88-17 OUTSIDE AGENCIES / CEDAR FALLS BAND | | | | | | | | | | | |
| 670 | | 04/20 AP | 10/16/19 | | 0393657 | | CEDAR FALLS MUNICIPAL BAND PROPERTY TAX PAYMENT | 13,520.01 | | 13,520.01 | 10/17/19 |
| 670 | | 04/20 AP | 10/16/19 | | 0393657 | | CEDAR FALLS MUNICIPAL BAND PROPERTY TAX PAYMENT | 1,222.43 | | 1,222.43 | 10/17/19 |
| | | | | | | | ACCOUNT TOTAL | 14,742.44 | .00 | 14,742.44 | |
| 101-2235-412.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) | | | | | | | | | | | |
| 632 | | 04/20 AP | 09/28/19 | | 0393640 | | MAI, JASON RMB:TRVL-IAPMO NAT'L CONF | 1,515.31 | | 1,515.31 | 10/11/19 |
| | | | | | | | ACCOUNT TOTAL | 1,515.31 | .00 | 1,515.31 | |
| 101-2235-412.83-06 TRANSPORTATION&EDUCATION / EDUCATION | | | | | | | | | | | |
| 625 | | 03/20 AP | 09/25/19 | | 0393534 | | IOWA CHAPTER-IAPMO ADD DESCRIPTION | | 165.00 | 165.00 | 10/11/19 |
| 625 | | 03/20 AP | 09/25/19 | | 0393534 | | IOWA CHAPTER-IAPMO REG:CONT.EDUC.-HENDERSON | 165.00 | | 165.00 | 10/11/19 |
| 625 | | 03/20 AP | 09/25/19 | | 0393534 | | IOWA CHAPTER-IAPMO PLUMBING TRACK-WATERLOO | | 165.00 | 165.00 | 10/11/19 |
| 625 | | 03/20 AP | 09/25/19 | | 0393534 | | IOWA CHAPTER-IAPMO REG:CONT.EDUC.-J. MAI | 165.00 | | 165.00 | 10/11/19 |
| 625 | | 03/20 AP | 09/25/19 | | 0393534 | | IOWA CHAPTER-IAPMO PLUMBING TRACK-WATERLOO | | 165.00 | 165.00 | 10/11/19 |

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | ----TRANSACTION---- NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE POST DT |
|------------------------------------------------------------------|--------|------------|----|-------|-------------------------------|--------------------------------------------------|----------|---------|----------------------------|
| FUND 101 GENERAL FUND | | | | | | | | | |
| 101-2235-412.83-06 TRANSPORTATION&EDUCATION / EDUCATION | | | | | | continued | | | |
| 625 | | | | 03/20 | AP 09/25/19 0393534 | IOWA CHAPTER-IAPMO REG:CONT.EDUC.-J. MAI | 165.00 | | 10/11/19 |
| 625 | | | | 03/20 | AP 09/25/19 0393534 | IOWA CHAPTER-IAPMO MECHANICAL TRACK-WLOO | | 165.00 | 10/11/19 |
| 625 | | | | 03/20 | AP 09/25/19 0393534 | IOWA CHAPTER-IAPMO REG:CONT.EDUC.-HENDERSON | 165.00 | | 10/11/19 |
| | | | | | | ACCOUNT TOTAL | 660.00 | 660.00 | .00 |
| 101-2253-423.89-14 MISCELLANEOUS SERVICES / REFUNDS | | | | | | | | | |
| 670 | | | | 04/20 | AP 06/14/19 0393654 | ASHLEY EGGLESTON REFUND:PART.SWIM LESSON | 19.20 | | 10/17/19 |
| | | | | | | ACCOUNT TOTAL | 19.20 | .00 | 19.20 |
| 101-4511-414.85-01 UTILITIES / UTILITIES | | | | | | | | | |
| 632 | | | | 04/20 | AP 09/16/19 0393634 | CEDAR FALLS UTILITIES UTILITIES THRU 09/16/19 | 3,952.86 | | 10/11/19 |
| | | | | | | ACCOUNT TOTAL | 3,952.86 | .00 | 3,952.86 |
| 101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES | | | | | | | | | |
| 615 | | | | 04/20 | AP 09/30/19 0393630 | THE CBE GROUP, INC. DEBTOR#023142187-WILLIAMS | 257.93 | | 10/09/19 |
| 632 | | | | 04/20 | AP 09/16/19 0393634 | CEDAR FALLS UTILITIES UTILITIES THRU 09/16/19 | 30.62 | | 10/11/19 |
| | | | | | | ACCOUNT TOTAL | 288.55 | .00 | 288.55 |
| 101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT | | | | | | | | | |
| 591 | | | | 04/20 | AP 09/26/19 0393617 | LECHTENBERG, AUSTIN RMB:OPT.EQUIP.-FLASHLIGHT | 49.99 | | 10/07/19 |
| 591 | | | | 04/20 | AP 09/19/19 0393612 | BELLIS, RYAN RMB:OPT.EQUIP.-TOURN./CSE | 57.00 | | 10/07/19 |
| 591 | | | | 04/20 | AP 09/12/19 0393614 | GERZEMA, JONATHAN RMB:OPT.EQUIP.-MED.SUPPL. | 67.67 | | 10/07/19 |
| 591 | | | | 04/20 | AP 09/12/19 0393614 | GERZEMA, JONATHAN RMB:OPT.EQUIP.-EARPIECE | 50.95 | | 10/07/19 |
| | | | | | | ACCOUNT TOTAL | 225.61 | .00 | 225.61 |
| 101-5521-415.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES | | | | | | | | | |
| 656 | | | | 04/20 | AP 10/12/19 0393649 | SCHILLING, JARAD | 180.00 | | 10/15/19 |

| GROUP | PO | ACCTG | -----TRANSACTION----- | | | DEBITS | CREDITS | CURRENT |
|-----------------------|-----|-------|-----------------------|------|------------------------------------------------------|----------|---------|-----------|
| NBR | NBR | PER. | CD | DATE | NUMBER | | | BALANCE |
| | | | | | | | | POST DT |
| FUND 101 GENERAL FUND | | | | | | | | |
| 101-5521-415.81-01 | | | | | PROFESSIONAL SERVICES / PROFESSIONAL SERVICES | | | continued |
| 656 | | | | | EXTRA DUTY-COLLEGE HILL | | | |
| | | | | | 4.5 HRS. @ \$40/HR. | | | |
| | | | | | 04/20 AP 10/12/19 0393648 | 160.00 | | 10/15/19 |
| | | | | | NAI, ANTHONY T | | | |
| 656 | | | | | EXTRA DUTY-COLLEGE HILL | | | |
| | | | | | 4 HRS. @ \$40/HR. | | | |
| | | | | | 04/20 AP 10/11/19 0393649 | 120.00 | | 10/15/19 |
| | | | | | SCHILLING, JARAD | | | |
| 656 | | | | | EXTRA DUTY-COLLEGE HILL | | | |
| | | | | | 3 HRS. @ \$40/HR. | | | |
| | | | | | 04/20 AP 10/11/19 0393648 | 120.00 | | 10/15/19 |
| | | | | | NAI, ANTHONY T | | | |
| | | | | | EXTRA DUTY-COLLEGE HILL | | | |
| | | | | | 3 HRS. @ \$40/HR. | | | |
| | | | | | ACCOUNT TOTAL | 580.00 | .00 | 580.00 |
| 101-5521-415.85-01 | | | | | UTILITIES / UTILITIES | | | |
| 632 | | | | | 04/20 AP 09/16/19 0393634 | 2,753.37 | | 10/11/19 |
| | | | | | CEDAR FALLS UTILITIES | | | |
| | | | | | UTILITIES THRU 09/16/19 | | | |
| | | | | | ACCOUNT TOTAL | 2,753.37 | .00 | 2,753.37 |
| 101-5521-415.86-05 | | | | | REPAIR & MAINTENANCE / EQUIPMENT REPAIRS | | | |
| 632 | | | | | 04/20 AP 09/16/19 0393634 | 103.64 | | 10/11/19 |
| | | | | | CEDAR FALLS UTILITIES | | | |
| | | | | | UTILITIES THRU 09/16/19 | | | |
| | | | | | ACCOUNT TOTAL | 103.64 | .00 | 103.64 |
| 101-6613-433.85-01 | | | | | UTILITIES / UTILITIES | | | |
| 632 | | | | | 04/20 AP 09/16/19 0393634 | 179.88 | | 10/11/19 |
| | | | | | CEDAR FALLS UTILITIES | | | |
| | | | | | UTILITIES THRU 09/16/19 | | | |
| | | | | | ACCOUNT TOTAL | 179.88 | .00 | 179.88 |
| 101-6616-446.85-01 | | | | | UTILITIES / UTILITIES | | | |
| 632 | | | | | 04/20 AP 09/16/19 0393634 | 1,162.38 | | 10/11/19 |
| | | | | | CEDAR FALLS UTILITIES | | | |
| | | | | | UTILITIES THRU 09/16/19 | | | |
| | | | | | ACCOUNT TOTAL | 1,162.38 | .00 | 1,162.38 |
| 101-6625-432.81-44 | | | | | PROFESSIONAL SERVICES / USGS RIVER GAUGE | | | |
| 632 | | | | | 04/20 AP 10/01/19 0393635 | 55.46 | | 10/11/19 |
| | | | | | CENTURYLINK | | | |
| | | | | | CEDAR RIVER GAUGE-SEP'19 | | | |
| | | | | | ACCOUNT TOTAL | 55.46 | .00 | 55.46 |
| 101-6625-432.83-05 | | | | | TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) | | | |
| 656 | | | | | 04/20 AP 10/11/19 0393653 | 254.30 | | 10/15/19 |
| | | | | | WICKE, DAVID | | | |
| | | | | | RMB:TRAVEL-APWA FALL CONF | | | |
| | | | | | DES MOINES | | | |

| GROUP | PO | ACCTG | -----TRANSACTION----- | | | | DEBITS | CREDITS | CURRENT |
|-------------------------------------------------------------------------|-----|----------------------|-----------------------|----------|---------|-------------------------------|------------|---------|------------|
| NBR | NBR | PER. | CD | DATE | NUMBER | DESCRIPTION | | | BALANCE |
| | | | | | | | | | POST DT |
| FUND 101 GENERAL FUND | | | | | | | | | |
| 101-6625-432.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) | | | | | | continued | | | |
| ACCOUNT TOTAL | | | | | | | 254.30 | .00 | 254.30 |
| 101-6633-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION | | | | | | | | | |
| 591 | | 04/20 AP | | 09/25/19 | 0393616 | IOWA SOCIETY OF AMERICAN FORE | 70.00 | | 10/07/19 |
| | | REG:FALL | | | | SAF MTG-B.MORRIS | | | |
| 591 | | 04/20 AP | | 09/25/19 | 0393616 | IOWA SOCIETY OF AMERICAN FORE | 70.00 | | 10/07/19 |
| | | REG:FALL | | | | SAF MTG-R.RIEGER | | | |
| ACCOUNT TOTAL | | | | | | | 140.00 | .00 | 140.00 |
| 101-6633-423.85-01 UTILITIES / UTILITIES | | | | | | | | | |
| 632 | | 04/20 AP | | 09/16/19 | 0393634 | CEDAR FALLS UTILITIES | 1,552.10 | | 10/11/19 |
| | | UTILITIES THRU | | 09/16/19 | | | | | |
| ACCOUNT TOTAL | | | | | | | 1,552.10 | .00 | 1,552.10 |
| FUND TOTAL | | | | | | | 42,010.18 | 660.00 | 41,350.18 |
| FUND 203 TAX INCREMENT FINANCING | | | | | | | | | |
| 203-0000-487.50-05 TRANSFERS OUT / TRANSFERS - TIF | | | | | | | | | |
| 670 | | 04/20 AP | | 10/16/19 | 0393658 | DEBT SERVICE | 794,378.79 | | 10/17/19 |
| | | PROPERTY TAX PAYMENT | | | | | | | |
| 670 | | 04/20 AP | | 10/16/19 | 0393658 | DEBT SERVICE | 80,865.55 | | 10/17/19 |
| | | PROPERTY TAX PAYMENT | | | | | | | |
| 670 | | 04/20 AP | | 10/16/19 | 0393656 | CAPITAL PROJECTS FUND | 2,581.51 | | 10/17/19 |
| | | PROPERTY TAX PAYMENT | | | | | | | |
| 670 | | 04/20 AP | | 10/16/19 | 0393656 | CAPITAL PROJECTS FUND | 48,520.61 | | 10/17/19 |
| | | PROPERTY TAX PAYMENT | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 926,346.46 | .00 | 926,346.46 |
| FUND TOTAL | | | | | | | 926,346.46 | .00 | 926,346.46 |
| FUND 206 STREET CONSTRUCTION FUND | | | | | | | | | |
| 206-6637-436.85-01 UTILITIES / UTILITIES | | | | | | | | | |
| 632 | | 04/20 AP | | 09/16/19 | 0393634 | CEDAR FALLS UTILITIES | 1,963.59 | | 10/11/19 |
| | | UTILITIES THRU | | 09/16/19 | | | | | |
| ACCOUNT TOTAL | | | | | | | 1,963.59 | .00 | 1,963.59 |
| 206-6647-436.85-01 UTILITIES / UTILITIES | | | | | | | | | |

| GROUP | PO | ACCTG | -----TRANSACTION----- | | | | DEBITS | CREDITS | CURRENT |
|-----------------------------------------------------------------------|-----|----------|-----------------------|----------|---------|-------------------------------|----------|---------|----------|
| NBR | NBR | PER. | CD | DATE | NUMBER | DESCRIPTION | | | BALANCE |
| | | | | | | | | | POST DT |
| FUND 206 STREET CONSTRUCTION FUND | | | | | | | | | |
| 206-6647-436.85-01 UTILITIES / UTILITIES | | | | | | | | | |
| 632 | | 04/20 AP | | 09/16/19 | 0393634 | CEDAR FALLS UTILITIES | 1,670.94 | | 10/11/19 |
| | | | | | | UTILITIES THRU 09/16/19 | | | |
| | | | | | | ACCOUNT TOTAL | 1,670.94 | .00 | 1,670.94 |
| | | | | | | FUND TOTAL | 3,634.53 | .00 | 3,634.53 |
| FUND 215 HOSPITAL FUND | | | | | | | | | |
| FUND 216 POLICE BLOCK GRANT FUND | | | | | | | | | |
| FUND 217 SECTION 8 HOUSING FUND | | | | | | | | | |
| 217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED | | | | | | | | | |
| 670 | | 04/20 AP | | 10/05/19 | 0036213 | SCHUERMAN PROPERTIES, LLC | 808.00 | | 10/17/19 |
| | | | | | | OCT.PRORATED HAP-BOEHMER | | | |
| | | | | | | INSP.NOT DONE BY THE 1ST | | | |
| 670 | | 04/20 AP | | 10/05/19 | 0036212 | CEDAR FALLS UTILITIES-SEC.8 | 127.00 | | 10/17/19 |
| | | | | | | OCT.UTIL.PMT.-R.BOEHMER | | | |
| | | | | | | ACCT.#8276056267 | | | |
| 591 | | 04/20 AP | | 10/01/19 | 0036210 | CHRISTOPHERSON RENTALS | 516.00 | | 10/07/19 |
| | | | | | | OCT.HAP-LINDA WILLIAMS | | | |
| 615 | | 04/20 AP | | 10/01/19 | 0036211 | VILLAGE I AT NINE23 APARTMENT | 199.00 | | 10/09/19 |
| | | | | | | OCT.HAP-STEVEN MORTIMER | | | |
| | | | | | | ROOMMATE UNABLE-ADD LEASE | | | |
| | | | | | | ACCOUNT TOTAL | 1,650.00 | .00 | 1,650.00 |
| | | | | | | FUND TOTAL | 1,650.00 | .00 | 1,650.00 |
| FUND 223 COMMUNITY BLOCK GRANT | | | | | | | | | |
| FUND 224 TRUST & AGENCY | | | | | | | | | |
| FUND 242 STREET REPAIR FUND | | | | | | | | | |
| FUND 254 CABLE TV FUND | | | | | | | | | |
| 254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING | | | | | | | | | |
| 656 | | 04/20 AP | | 10/11/19 | 0393645 | DEWITT, JASON | 100.00 | | 10/15/19 |
| | | | | | | CF FOOTBALL-WATERLOO WEST | | | |
| | | | | | | CAMERA OPERATOR | | | |
| | | | | | | PROJECT#: 759 | | | |
| 656 | | 04/20 AP | | 10/11/19 | 0393652 | SURMA, JOSEPH EDWARD | 100.00 | | 10/15/19 |
| | | | | | | CF FOOTBALL-WATERLOO WEST | | | |
| | | | | | | CAMERA OPERATOR | | | |
| | | | | | | PROJECT#: 759 | | | |
| 656 | | 04/20 AP | | 10/11/19 | 0393643 | BENSON, ERIC | 100.00 | | 10/15/19 |
| | | | | | | CF FOOTBALL-WATERLOO WEST | | | |
| | | | | | | CAMERA OPERATOR | | | |
| | | | | | | PROJECT#: 759 | | | |
| 656 | | 04/20 AP | | 10/11/19 | 0393651 | STOW, CHRISTIAN | 100.00 | | 10/15/19 |
| | | | | | | CF FOOTBALL-WATERLOO WEST | | | |
| | | | | | | CAMERA OPERATOR | | | |
| | | | | | | PROJECT#: 759 | | | |
| 656 | | 04/20 AP | | 10/11/19 | 0393650 | SIMPSON, MARK | 150.00 | | 10/15/19 |
| | | | | | | CF FOOTBALL-WATERLOO WEST | | | |
| | | | | | | ANNOUNCER | | | |
| | | | | | | PROJECT#: 759 | | | |
| 656 | | 04/20 AP | | 10/11/19 | 0393646 | JOACHIM, JOHN D | 150.00 | | 10/15/19 |

| GROUP | PO | ACCTG | -----TRANSACTION----- | | | | DEBITS | CREDITS | CURRENT |
|-------------------------------------------------------------------|-----|----------|-----------------------|----------|---------|----------------------|----------|---------|----------|
| NBR | NBR | PER. | CD | DATE | NUMBER | DESCRIPTION | | | BALANCE |
| | | | | | | | | | POST DT |
| FUND 254 CABLE TV FUND | | | | | | | | | |
| 254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING | | | | | | continued | | | |
| PROJECT#: | | | | | | | | | |
| 632 | | 04/20 AP | | 10/08/19 | 0393641 | SIMPSON, MARK | 120.00 | | 10/11/19 |
| | | | | | | ANNOUNCER | | | |
| PROJECT#: | | | | | | | | | |
| 632 | | 04/20 AP | | 10/08/19 | 0393639 | LONGNECKER, JEREMIAH | 100.00 | | 10/11/19 |
| | | | | | | ANNOUNCER | | | |
| PROJECT#: | | | | | | | | | |
| 632 | | 04/20 AP | | 10/08/19 | 0393638 | DEWITT, JASON | 85.00 | | 10/11/19 |
| | | | | | | CAMERA OPERATOR | | | |
| PROJECT#: | | | | | | | | | |
| 632 | | 04/20 AP | | 10/08/19 | 0393632 | BENSON, ERIC | 85.00 | | 10/11/19 |
| | | | | | | CAMERA OPERATOR | | | |
| PROJECT#: | | | | | | | | | |
| 632 | | 04/20 AP | | 10/08/19 | 0393642 | STOW, CHRISTIAN | 110.00 | | 10/11/19 |
| | | | | | | CAMERA OPERATOR | | | |
| PROJECT#: | | | | | | | | | |
| 632 | | 04/20 AP | | 10/08/19 | 0393638 | DEWITT, JASON | 85.00 | | 10/11/19 |
| | | | | | | CAMERA OPERATOR | | | |
| PROJECT#: | | | | | | | | | |
| 632 | | 04/20 AP | | 10/08/19 | 0393641 | SIMPSON, MARK | 100.00 | | 10/11/19 |
| | | | | | | ANNOUNCER | | | |
| PROJECT#: | | | | | | | | | |
| 632 | | 04/20 AP | | 10/08/19 | 0393633 | BRALEY, ERIC | 100.00 | | 10/11/19 |
| | | | | | | ANNOUNCER | | | |
| PROJECT#: | | | | | | | | | |
| 632 | | 04/20 AP | | 10/08/19 | 0393633 | BRALEY, ERIC | 100.00 | | 10/11/19 |
| | | | | | | ANNOUNCER | | | |
| PROJECT#: | | | | | | | | | |
| 615 | | 04/20 AP | | 10/05/19 | 0393626 | HUNT, PHILLIP | 200.00 | | 10/09/19 |
| | | | | | | CAMERA OPERATOR | | | |
| PROJECT#: | | | | | | | | | |
| 615 | | 04/20 AP | | 10/05/19 | 0393619 | BENSON, ERIC | 200.00 | | 10/09/19 |
| | | | | | | CAMERA OPERATOR | | | |
| PROJECT#: | | | | | | | | | |
| 615 | | 04/20 AP | | 10/05/19 | 0393629 | STOW, CHRISTIAN | 200.00 | | 10/09/19 |
| | | | | | | CAMERA OPERATOR | | | |
| PROJECT#: | | | | | | | | | |
| 615 | | 04/20 AP | | 10/05/19 | 0393624 | DEWITT, JASON | 200.00 | | 10/09/19 |
| | | | | | | CAMERA OPERATOR | | | |
| PROJECT#: | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 2,385.00 | .00 | 2,385.00 |
| FUND TOTAL | | | | | | | 2,385.00 | .00 | 2,385.00 |

| GROUP | PO | ACCTG | ---- | TRANSACTION---- | | | | | |
|------------------------------------------|-----|----------|------|-----------------|---------|---------------------------------------------|----------|---------|-------------------------------|
| NBR | NBR | PER. | CD | DATE | NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE POST DT |
| FUND 258 PARKING FUND | | | | | | | | | |
| 258-5531-435.86-01 | | | | | | REPAIR & MAINTENANCE / REPAIR & MAINTENANCE | | | |
| 632 | | 04/20 AP | | 09/16/19 | 0393634 | CEDAR FALLS UTILITIES | 15.08 | | 10/11/19 |
| | | | | | | UTILITIES THRU 09/16/19 | | | |
| | | | | | | ACCOUNT TOTAL | 15.08 | .00 | 15.08 |
| | | | | | | FUND TOTAL | 15.08 | .00 | 15.08 |
| FUND 261 TOURISM & VISITORS | | | | | | | | | |
| 261-2291-423.83-06 | | | | | | TRANSPORTATION&EDUCATION / EDUCATION | | | |
| 670 | | 04/20 AP | | 09/11/19 | 0393660 | MANNING, KIM | 20.00 | | 10/17/19 |
| | | | | | | RMB:REG.ETA MEMB. MTG. SWISHER | | | |
| | | | | | | PROJECT#: 032424 | | | |
| | | | | | | ACCOUNT TOTAL | 20.00 | .00 | 20.00 |
| 261-2291-423.85-01 UTILITIES / UTILITIES | | | | | | | | | |
| 632 | | 04/20 AP | | 09/16/19 | 0393634 | CEDAR FALLS UTILITIES | 678.70 | | 10/11/19 |
| | | | | | | UTILITIES THRU 09/16/19 | | | |
| | | | | | | ACCOUNT TOTAL | 678.70 | .00 | 678.70 |
| | | | | | | FUND TOTAL | 698.70 | .00 | 698.70 |
| FUND 262 SENIOR SERVICES & COMM CT | | | | | | | | | |
| 262-1092-423.85-01 | | | | | | UTILITIES / UTILITIES | | | |
| 632 | | 04/20 AP | | 09/16/19 | 0393634 | CEDAR FALLS UTILITIES | 91.70 | | 10/11/19 |
| | | | | | | UTILITIES THRU 09/16/19 | | | |
| | | | | | | ACCOUNT TOTAL | 91.70 | .00 | 91.70 |
| 262-1092-423.87-01 RENTALS / RENTALS | | | | | | | | | |
| 670 | | 04/20 AP | | 10/15/19 | 0393661 | SUE GREEN | 550.00 | | 10/17/19 |
| | | | | | | REF.-DEPOSIT & RENTAL FEE CANCELLED EVENT | | | |
| 615 | | 04/20 AP | | 10/08/19 | 0393620 | BEYOND PINK TEAM | 250.00 | | 10/09/19 |
| | | | | | | REFUND-SECURITY DEPOSIT | | | |
| 615 | | 04/20 AP | | 10/08/19 | 0393621 | BRANDON TAYLOR | 250.00 | | 10/09/19 |
| | | | | | | REFUND-SECURITY DEPOSIT | | | |
| | | | | | | ACCOUNT TOTAL | 1,050.00 | .00 | 1,050.00 |
| | | | | | | FUND TOTAL | 1,141.70 | .00 | 1,141.70 |

| GROUP | PO | ACCTG | -----TRANSACTION----- | | | DESCRIPTION | DEBITS | CREDITS | CURRENT |
|--------------------|-----|-------|-----------------------|-------|---------------------|------------------------------------|-----------|---------|-----------|
| NBR | NBR | PER. | CD | DATE | NUMBER | | | | BALANCE |
| | | | | | | | | | POST DT |
| FUND 291 | | | | | | POLICE FORFEITURE FUND | | | |
| FUND 292 | | | | | | POLICE RETIREMENT FUND | | | |
| FUND 293 | | | | | | FIRE RETIREMENT FUND | | | |
| FUND 294 | | | | | | LIBRARY RESERVE | | | |
| FUND 295 | | | | | | SOFTBALL PLAYER CAPITAL | | | |
| FUND 296 | | | | | | GOLF CAPITAL | | | |
| FUND 297 | | | | | | REC FACILITIES CAPITAL | | | |
| FUND 298 | | | | | | HEARST CAPITAL | | | |
| FUND 311 | | | | | | DEBT SERVICE FUND | | | |
| FUND 402 | | | | | | WASHINGTON PARK FUND | | | |
| FUND 404 | | | | | | FEMA | | | |
| FUND 405 | | | | | | FLOOD RESERVE FUND | | | |
| FUND 407 | | | | | | VISION IOWA PROJECT | | | |
| FUND 408 | | | | | | STREET IMPROVEMENT FUND | | | |
| FUND 430 | | | | | | 2004 TIF BOND | | | |
| FUND 431 | | | | | | 2014 BOND | | | |
| FUND 432 | | | | | | 2003 BOND | | | |
| FUND 433 | | | | | | 2001 TIF | | | |
| FUND 434 | | | | | | 2000 BOND | | | |
| FUND 435 | | | | | | 1999 TIF | | | |
| FUND 436 | | | | | | 2012 BOND | | | |
| 436-1220-431.94-83 | | | | | | CAPITAL PROJECTS / WEST 1ST STREET | | | |
| 615 | | | | 04/20 | AP 10/08/19 0393623 | CVP PROPERTIES | 17,030.00 | | 10/09/19 |
| | | | | | | 3118-W.1ST ST. RECONST. | | | |
| | | | | | | PROJECT#: 023118 | | | |
| 615 | | | | 04/20 | AP 10/08/19 0393622 | CEDAR VALLEY PEDIATRIC DENTIS | 2,545.50 | | 10/09/19 |
| | | | | | | 3118-W.1ST ST. RECONST. | | | |
| | | | | | | PROJECT#: 023118 | | | |
| 615 | | | | 04/20 | AP 10/08/19 0393628 | SMN 43, LLC | 2,709.24 | | 10/09/19 |
| | | | | | | 3118-W.1ST ST. RECONST. | | | |
| | | | | | | PROJECT#: 023118 | | | |
| 615 | | | | 04/20 | AP 10/08/19 0393631 | THE MUSIC STATION | 19,362.73 | | 10/09/19 |
| | | | | | | 3118-W.1ST ST. RECONST. | | | |
| | | | | | | PROJECT#: 023118 | | | |
| 615 | | | | 04/20 | AP 10/08/19 0393627 | JIM LOWN PROPERTIES, L.C. | 9,331.85 | | 10/09/19 |
| | | | | | | 3118-W.1ST ST. RECONST. | | | |
| | | | | | | PROJECT#: 023118 | | | |
| 615 | | | | 04/20 | AP 10/08/19 0393625 | GODFATHER'S | 11,862.01 | | 10/09/19 |
| | | | | | | 3118-W.1ST ST. RECONST. | | | |
| | | | | | | PROJECT#: 023118 | | | |
| | | | | | | ACCOUNT TOTAL | 62,841.33 | .00 | 62,841.33 |
| | | | | | | FUND TOTAL | 62,841.33 | .00 | 62,841.33 |

| GROUP | PO | ACCTG | -----TRANSACTION----- | | | DEBITS | CREDITS | CURRENT |
|--------------------|----------|---------------------------------------------|-----------------------|------|------------------------|-----------|---------|-----------|
| NBR | NBR | PER. | CD | DATE | NUMBER | | | BALANCE |
| | | | | | | | | POST DT |
| FUND 437 | 2018 | BOND | | | | | | |
| FUND 438 | 2020 | BOND FUND | | | | | | |
| FUND 439 | 2008 | BOND FUND | | | | | | |
| FUND 443 | | CAPITAL PROJECTS | | | | | | |
| FUND 472 | | PARKADE RENOVATION | | | | | | |
| FUND 473 | | SIDEWALK ASSESSMENT | | | | | | |
| FUND 483 | | ECONOMIC DEVELOPMENT | | | | | | |
| FUND 484 | | ECONOMIC DEVELOPMENT LAND | | | | | | |
| FUND 541 | 2018 | STORM WATER BONDS | | | | | | |
| FUND 544 | 2008 | SEWER BONDS | | | | | | |
| FUND 545 | 2006 | SEWER BONDS | | | | | | |
| FUND 546 | | SEWER IMPROVEMENT FUND | | | | | | |
| FUND 547 | | SEWER RESERVE FUND | | | | | | |
| FUND 548 | 1997 | SEWER BOND FUND | | | | | | |
| FUND 549 | 1992 | SEWER BOND FUND | | | | | | |
| FUND 550 | 2000 | SEWER BOND FUND | | | | | | |
| FUND 551 | | REFUSE FUND | | | | | | |
| 551-6685-436.85-01 | | UTILITIES / UTILITIES | | | | | | |
| 632 | 04/20 AP | 09/16/19 0393634 | | | CEDAR FALLS UTILITIES | 1,798.82 | | 10/11/19 |
| | | UTILITIES THRU 09/16/19 | | | | | | |
| | | ACCOUNT TOTAL | | | | 1,798.82 | .00 | 1,798.82 |
| 551-6685-436.86-34 | | REPAIR & MAINTENANCE / BILLING & COLLECTING | | | | | | |
| 632 | 04/20 AP | 09/16/19 0393634 | | | CEDAR FALLS UTILITIES | 5,603.34 | | 10/11/19 |
| | | UTILITIES THRU 09/16/19 | | | | | | |
| | | ACCOUNT TOTAL | | | | 5,603.34 | .00 | 5,603.34 |
| 551-6685-436.87-02 | | RENTALS / MATERIAL DISPOSAL/HANDLIN | | | | | | |
| 591 | 04/20 AP | 09/30/19 0393613 | | | BLACK HAWK CO.LANDFILL | 22,263.57 | | 10/07/19 |
| | | LANDFILL SRV:9/16-9/30/19 | | | | | | |
| | | ACCOUNT TOTAL | | | | 22,263.57 | .00 | 22,263.57 |
| | | FUND TOTAL | | | | 29,665.73 | .00 | 29,665.73 |
| FUND 552 | | SEWER RENTAL FUND | | | | | | |
| 552-6655-436.85-01 | | UTILITIES / UTILITIES | | | | | | |
| 632 | 04/20 AP | 09/16/19 0393634 | | | CEDAR FALLS UTILITIES | 3,516.76 | | 10/11/19 |
| | | UTILITIES THRU 09/16/19 | | | | | | |
| | | ACCOUNT TOTAL | | | | 3,516.76 | .00 | 3,516.76 |
| 552-6665-436.85-01 | | UTILITIES / UTILITIES | | | | | | |
| 632 | 04/20 AP | 09/16/19 0393634 | | | CEDAR FALLS UTILITIES | 13,103.83 | | 10/11/19 |

| GROUP | PO | ACCTG | ---- | TRANSACTION---- | | | | | |
|----------------------------------------------------------------|-----|----------|------|-----------------|---------|------------------------|------------|---------|-------------------------------|
| NBR | NBR | PER. | CD | DATE | NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE POST DT |
| FUND 552 SEWER RENTAL FUND | | | | | | | | | |
| 552-6665-436.85-01 UTILITIES / UTILITIES | | | | | | | | | |
| UTILITIES THRU 09/16/19 | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 13,103.83 | .00 | 13,103.83 |
| 552-6665-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL | | | | | | | | | |
| 591 | | 04/20 AP | | 09/30/19 | 0393613 | BLACK HAWK CO.LANDFILL | 74.36 | | 10/07/19 |
| LANDFILL SRV:9/16-9/30/19 | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 74.36 | .00 | 74.36 |
| 552-6665-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING | | | | | | | | | |
| 632 | | 04/20 AP | | 09/16/19 | 0393634 | CEDAR FALLS UTILITIES | 5,603.33 | | 10/11/19 |
| UTILITIES THRU 09/16/19 | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 5,603.33 | .00 | 5,603.33 |
| 552-6665-436.93-01 EQUIPMENT / EQUIPMENT | | | | | | | | | |
| 632 | | 04/20 AP | | 09/24/19 | 0393637 | COOLEY SANITATION LLC | 92,000.00 | | 10/11/19 |
| 2010 340 SEPTIC TRUCK | | | | | | | | | |
| 10/7/19 CCMTG | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 92,000.00 | .00 | 92,000.00 |
| FUND TOTAL | | | | | | | 114,298.28 | .00 | 114,298.28 |
| FUND 553 2004 SEWER BOND | | | | | | | | | |
| FUND 555 STORM WATER UTILITY | | | | | | | | | |
| 555-2230-432.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING | | | | | | | | | |
| 632 | | 04/20 AP | | 09/16/19 | 0393634 | CEDAR FALLS UTILITIES | 5,603.33 | | 10/11/19 |
| UTILITIES THRU 09/16/19 | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 5,603.33 | .00 | 5,603.33 |
| FUND TOTAL | | | | | | | 5,603.33 | .00 | 5,603.33 |
| FUND 570 SEWER ASSESSMENT | | | | | | | | | |
| FUND 606 DATA PROCESSING FUND | | | | | | | | | |
| 606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT | | | | | | | | | |
| 632 | | 04/20 AP | | 10/01/19 | 0393635 | CENTURYLINK | 53.85 | | 10/11/19 |
| CITY PHONE SERV.-OCT'19 | | | | | | | | | |
| 632 | | 04/20 AP | | 10/01/19 | 0393636 | CENTURYLINK | 132.00 | | 10/11/19 |
| CITY PHONE SERV.-OCT'19 | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 185.85 | .00 | 185.85 |

| GROUP | PO | ACCTG | -----TRANSACTION----- | | | | DEBITS | CREDITS | CURRENT |
|-----------------------------------------------------------------|-----|-------|-----------------------|----------|---------|--------------------------|------------|---------|------------|
| NBR | NBR | PER. | CD | DATE | NUMBER | DESCRIPTION | | | BALANCE |
| | | | | | | | | | POST DT |
| FUND 606 DATA PROCESSING FUND | | | | | | | | | |
| FUND TOTAL | | | | | | | 185.85 | .00 | 185.85 |
| FUND 680 HEALTH INSURANCE FUND | | | | | | | | | |
| FUND 681 HEALTH SEVERANCE | | | | | | | | | |
| 681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS | | | | | | | | | |
| 656 | | 04/20 | AP | 10/14/19 | 0393647 | LUX, JOSH | 102.80 | | 10/15/19 |
| RMB:HEALTH SEV.1/2 SEP'19 | | | | | | | | | |
| 656 | | 04/20 | AP | 10/14/19 | 0393647 | LUX, JOSH | 102.80 | | 10/15/19 |
| RMB:HEALTH SEV.1/2 SEP'19 | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 205.60 | .00 | 205.60 |
| FUND TOTAL | | | | | | | 205.60 | .00 | 205.60 |
| FUND 682 HEALTH INSURANCE - FIRE | | | | | | | | | |
| FUND 685 VEHICLE MAINTENANCE FUND | | | | | | | | | |
| FUND 686 PAYROLL FUND | | | | | | | | | |
| 686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE | | | | | | | | | |
| 616 | | 04/20 | AP | 10/09/19 | 0393618 | ADVANTAGE ADMINISTRATORS | 6,948.31 | | 10/09/19 |
| CAFETERIA PLAN:10/11/19 | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 6,948.31 | .00 | 6,948.31 |
| FUND TOTAL | | | | | | | 6,948.31 | .00 | 6,948.31 |
| FUND 687 WORKERS COMPENSATION FUND | | | | | | | | | |
| FUND 688 LTD INSURANCE FUND | | | | | | | | | |
| FUND 689 LIABILITY INSURANCE FUND | | | | | | | | | |
| FUND 724 TRUST & AGENCY | | | | | | | | | |
| 724-0000-487.50-01 TRANSFERS OUT / TRANSFERS TO GENERAL FUND | | | | | | | | | |
| 670 | | 04/20 | AP | 10/16/19 | 0393659 | GENERAL FUND | 55,875.46 | | 10/17/19 |
| PROPERTY TAX PAYMENT | | | | | | | | | |
| 670 | | 04/20 | AP | 10/16/19 | 0393659 | GENERAL FUND | 617,977.07 | | 10/17/19 |
| PROPERTY TAX PAYMENT | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 673,852.53 | .00 | 673,852.53 |
| FUND TOTAL | | | | | | | 673,852.53 | .00 | 673,852.53 |

ITEM 3.

| GROUP | PO | ACCTG | ----TRANSACTION---- | | | DESCRIPTION | DEBITS | CREDITS | CURRENT | POST DT |
|-------------|-----|------------|---------------------|------|--------|-------------|--------------|---------|--------------|---------|
| NBR | NBR | PER. | CD | DATE | NUMBER | | | BALANCE | | |
| FUND 727 | | GREENWOOD | | | | P-CARE | | | | |
| FUND 728 | | FAIRVIEW | | | | P-CARE | | | | |
| FUND 729 | | HILLSIDE | | | | P-CARE | | | | |
| FUND 790 | | FLOOD LEVY | | | | | | | | |
| GRAND TOTAL | | | | | | | 1,871,482.61 | 660.00 | 1,870,822.61 | |

Council Invoices for Council Meeting 10/21/19

PREPARED 10/17/2019, 11:49:47
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 04/2020

ITEM 3.

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | TRANSACTION NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE | |
|------------------------------------------------------------------|--------|------------|----|----------|--------------------|---------------------------------|--------|---------|-----------------|--|
| | | | | | | | | | POST DT ---- | |
| FUND 101 GENERAL FUND | | | | | | | | | | |
| 101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES | | | | | | | | | | |
| 667 | | 04/20 AP | | 10/14/19 | 0000000 | ADVANCED BUSINESS SYSTEMS, IN | 63.15 | | 10/17/19 | |
| | | | | | | POSTAGE METER TAPES | | | | |
| 593 | | 04/20 AP | | 10/07/19 | 0000000 | ADVANCED BUSINESS SYSTEMS, IN | 186.25 | | 10/17/19 | |
| | | | | | | POSTAGE METER INK | | | | |
| 593 | | 04/20 AP | | 09/26/19 | 0000000 | STOREY KENWORTHY | 15.14 | | 10/17/19 | |
| | | | | | | PENS, CORR. TAPE, ENVELOPES | | | | |
| 593 | | 04/20 AP | | 09/23/19 | 0000000 | STOREY KENWORTHY | 21.43 | | 10/17/19 | |
| | | | | | | COPY PAPER | | | | |
| 593 | | 04/20 AP | | 09/12/19 | 0000000 | STOREY KENWORTHY | 1.65 | | 10/17/19 | |
| | | | | | | LEGAL PADS, RUBBER BANDS | | | | |
| 593 | | 04/20 AP | | 09/12/19 | 0000000 | STOREY KENWORTHY | 11.86 | | 10/17/19 | |
| | | | | | | COPY PAPER | | | | |
| 593 | | 04/20 AP | | 09/09/19 | 0000000 | STOREY KENWORTHY | 21.43 | | 10/17/19 | |
| | | | | | | COPY PAPER | | | | |
| 593 | | 04/20 AP | | 09/09/19 | 0000000 | STOREY KENWORTHY | 4.75 | | 10/17/19 | |
| | | | | | | PENS, MARKERS, SCOTCH TAPE | | | | |
| 612 | | 04/20 AP | | 09/09/19 | 0000000 | STOREY KENWORTHY | 1.02 | | 10/17/19 | |
| | | | | | | SEALING TAPE | | | | |
| 634 | | 04/20 AP | | 08/05/19 | 0000000 | DES MOINES STAMP MFG. CO. | 28.30 | | 10/17/19 | |
| | | | | | | NOTARY STAMP-DANIELSEN | | | | |
| ACCOUNT TOTAL | | | | | | | 354.98 | .00 | 354.98 | |
| 101-1008-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS | | | | | | | | | | |
| 593 | | 04/20 AP | | 09/23/19 | 0000000 | INTERNATL. INST. MUNICIPAL CLER | 210.00 | | 10/17/19 | |
| | | | | | | 2020 MBR-J DANIELSEN | | | | |
| | | | | | | THROUGH 12/31/20 | | | | |
| 593 | | 04/20 AP | | 09/23/19 | 0000000 | INTERNATL. INST. MUNICIPAL CLER | 110.00 | | 10/17/19 | |
| | | | | | | 2020 MBR-M THURM | | | | |
| | | | | | | THROUGH 12/31/20 | | | | |
| ACCOUNT TOTAL | | | | | | | 320.00 | .00 | 320.00 | |
| 101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES | | | | | | | | | | |
| 593 | | 04/20 AP | | 09/26/19 | 0000000 | STOREY KENWORTHY | 24.94 | | 10/17/19 | |
| | | | | | | PENS, CORR. TAPE, ENVELOPES | | | | |
| 593 | | 04/20 AP | | 09/23/19 | 0000000 | STOREY KENWORTHY | 21.48 | | 10/17/19 | |
| | | | | | | PLANNER | | | | |
| 593 | | 04/20 AP | | 09/23/19 | 0000000 | STOREY KENWORTHY | 50.04 | | 10/17/19 | |
| | | | | | | COPY PAPER | | | | |
| 593 | | 04/20 AP | | 09/12/19 | 0000000 | STOREY KENWORTHY | 2.73 | | 10/17/19 | |
| | | | | | | LEGAL PADS, RUBBER BANDS | | | | |
| 593 | | 04/20 AP | | 09/12/19 | 0000000 | STOREY KENWORTHY | 27.67 | | 10/17/19 | |
| | | | | | | COPY PAPER 11X17 & 8.5X14 | | | | |
| 593 | | 04/20 AP | | 09/09/19 | 0000000 | STOREY KENWORTHY | 50.04 | | 10/17/19 | |
| | | | | | | COPY PAPER | | | | |
| 593 | | 04/20 AP | | 09/09/19 | 0000000 | STOREY KENWORTHY | 7.83 | | 10/17/19 | |
| | | | | | | PENS, MARKERS, SCOTCH TAPE | | | | |
| 612 | | 04/20 AP | | 09/09/19 | 0000000 | STOREY KENWORTHY | 1.66 | | 10/17/19 | |

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | TRANSACTION NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE |
|-------------------------------------------------------------------------|-----------|---------------|----|----------|-----------------------|-------------------------------|-----------|---------|--------------------|
| | | | | | | | | | POST DT |
| FUND 101 GENERAL FUND | | | | | | | | | |
| 101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES | | | | | | | continued | | |
| SEALING TAPE | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 186.39 | .00 | 186.39 |
| 101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES | | | | | | | | | |
| 667 | | 04/20 AP | | 09/30/19 | 0000000 | REGISTER MEDIA | 1,184.05 | | 10/17/19 |
| JOB AD:PUBLIC SAFETY OFFI | | | | | | | | | |
| 9/15/19-9/16/19 | | | | | | | | | |
| 667 | | 04/20 AP | | 09/30/19 | 0000000 | REGISTER MEDIA | 559.00 | | 10/17/19 |
| JOB AD:BLDG INSPECTOR | | | | | | | | | |
| 9/28/19 | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 1,743.05 | .00 | 1,743.05 |
| 101-1028-441.81-56 PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG | | | | | | | | | |
| 634 | | 04/20 AP | | 10/09/19 | 0000000 | CINTAS FIRST AID & SAFETY | 18.99 | | 10/17/19 |
| RESTOCK FIRST AID CABINET | | | | | | | | | |
| 593 | | 04/20 AP | | 10/07/19 | 0000000 | MERCYONE WELLNESS | 1,725.00 | | 10/17/19 |
| WELLNESS BLOOD DRAWS | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 1,743.99 | .00 | 1,743.99 |
| 101-1028-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS | | | | | | | | | |
| 634 | | 04/20 AP | | 10/07/19 | 0000000 | PROGRESSIVE BUSINESS PUBLICAT | 94.56 | | 10/17/19 |
| YRLY.COMMUNICATION BULL. | | | | | | | | | |
| 12/1/19-11/30/20 | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 94.56 | .00 | 94.56 |
| 101-1028-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) | | | | | | | | | |
| 581 | | 04/20 AP | | 09/16/19 | 0132253 | US BANK | 4.37 | | 10/07/19 |
| MCDONALD'S F10716 | | | | | | | | | |
| 581 | | 04/20 AP | | 09/16/19 | 0132253 | US BANK | 111.71 | | 10/07/19 |
| SLEEP INN & SUITES | | | | | | | | | |
| HOTEL:PROF.DEV.-BALVANZ | | | | | | | | | |
| 581 | | 04/20 AP | | 09/13/19 | 0132253 | US BANK | 29.84 | | 10/07/19 |
| TST* DISTRICT 36 - ANKENY | | | | | | | | | |
| MEAL:PROF.DEV.-BALVANZ | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 145.92 | .00 | 145.92 |
| 101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES | | | | | | | | | |
| 593 | | 04/20 AP | | 09/26/19 | 0000000 | STOREY KENWORTHY | 7.12 | | 10/17/19 |
| PENS,CORR.TAPE,ENVELOPES | | | | | | | | | |
| POST ITS,ADD.MACH.ROLLS | | | | | | | | | |
| 593 | | 04/20 AP | | 09/23/19 | 0000000 | STOREY KENWORTHY | 4.29 | | 10/17/19 |
| COPY PAPER | | | | | | | | | |
| 593 | | 04/20 AP | | 09/12/19 | 0000000 | STOREY KENWORTHY | .78 | | 10/17/19 |
| LEGAL PADS, RUBBER BANDS | | | | | | | | | |
| 593 | | 04/20 AP | | 09/12/19 | 0000000 | STOREY KENWORTHY | 2.37 | | 10/17/19 |

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | TRANSACTION NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE | |
|----------------------------------------------------------------|--------|------------|----|-------|---------------------|---------------------------------------------------------------------------------------|----------|---------|-----------------|--|
| | | | | | | | | | POST DT | |
| FUND 101 GENERAL FUND | | | | | | | | | | |
| 101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES | | | | | | continued | | | | |
| 593 | | | | 04/20 | AP 09/09/19 0000000 | COPY PAPER 11X17 & 8.5X14 STOREY KENWORTHY | 4.29 | | 10/17/19 | |
| 593 | | | | 04/20 | AP 09/09/19 0000000 | COPY PAPER STOREY KENWORTHY | 2.24 | | 10/17/19 | |
| 612 | | | | 04/20 | AP 09/09/19 0000000 | PENS,MARKERS,SCOTCH TAPE STOREY KENWORTHY | .48 | | 10/17/19 | |
| | | | | | | SEALING TAPE | | | | |
| ACCOUNT TOTAL | | | | | | | 21.57 | .00 | 21.57 | |
| 101-1048-441.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES | | | | | | | | | | |
| 634 | | | | 04/20 | AP 10/01/19 0000000 | THOMSON REUTERS - WEST WESTLAW INFORMATION 9/1/19-9/30/19 | 572.45 | | 10/17/19 | |
| ACCOUNT TOTAL | | | | | | | 572.45 | .00 | 572.45 | |
| 101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS | | | | | | | | | | |
| 593 | | | | 04/20 | AP 10/03/19 0000000 | SWISHER & COHRT, P.L.C. 9/16/19 | 19.00 | | 10/17/19 | |
| 660 | | | | 04/20 | AP 10/01/19 0000000 | LGL:MISC MATTERS REDFERN,MASON,LARSEN & MOORE, 09/06/19-09/24/19 | 256.50 | | 10/17/19 | |
| 634 | | | | 04/20 | AP 10/01/19 0000000 | PROJECT#: 023006 REDFERN,MASON,LARSEN & MOORE, LGL:QUICKEN LOANS 9/9/19-9/24/19 | 310.00 | | 10/17/19 | |
| 593 | | | | 04/20 | AP 09/25/19 0000000 | AHLERS AND COONEY, P.C. LGL:CYBER LN CONDENMATION 7/22/19-9/19/19 | 1,657.00 | | 10/17/19 | |
| ACCOUNT TOTAL | | | | | | | 2,242.50 | .00 | 2,242.50 | |
| 101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES | | | | | | | | | | |
| 584 | | | | 04/20 | AP 09/19/19 0132253 | US BANK HANGING STRIPS | 10.69 | | 10/07/19 | |
| 584 | | | | 04/20 | AP 09/03/19 0132253 | O DONNELL ACE HARDWARE US BANK | 49.98 | | 10/07/19 | |
| 584 | | | | 04/20 | AP 09/02/19 0132253 | AMAZON.COM*MO8TU5G20 AMZN US BANK | 32.34 | | 10/07/19 | |
| 584 | | | | 04/20 | AP 09/02/19 0132253 | AMAZON.COM*MO7HW56Q1 AMZN US BANK | 177.86 | | 10/07/19 | |
| 584 | | | | 04/20 | AP 08/27/19 0132253 | FREUND CONTAINER A DIV BE US BANK | 12.50 | | 10/07/19 | |
| | | | | | | AMAZON.COM*MO3ZH85L2 AMZN SPRAY MATTE FINISH | | | | |
| ACCOUNT TOTAL | | | | | | | 283.37 | .00 | 283.37 | |
| 101-1060-423.72-19 OPERATING SUPPLIES / PRINTING | | | | | | | | | | |
| 584 | | | | 04/20 | AP 09/19/19 0132253 | US BANK | 72.50 | | 10/07/19 | |

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | TRANSACTION NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE |
|-------------------------------------------------------------------------|--------|------------|----|----------|--------------------|---------------------------|--------|---------|-----------------|
| | | | | | | | | | POST DT |
| FUND 101 GENERAL FUND | | | | | | | | | |
| 101-1060-423.72-19 OPERATING SUPPLIES / PRINTING | | | | | | continued | | | |
| SIGN BY TOMORROW CEDAR F | | | | | | SECURTY CAMRA IN USE SIGN | | | |
| ACCOUNT TOTAL | | | | | | | 72.50 | 0.00 | 72.50 |
| 101-1060-423.72-76 OPERATING SUPPLIES / PUBLIC RELATIONS | | | | | | | | | |
| 584 | | 04/20 AP | | 09/16/19 | 0132253 | US BANK | 395.55 | | 10/07/19 |
| 4IMPRINT | | | | | | TOTE BAGS | | | |
| ACCOUNT TOTAL | | | | | | | 395.55 | 0.00 | 395.55 |
| 101-1060-423.81-91 MUNICIPAL PROGRAMS / PROFESSIONAL SERVICES | | | | | | | | | |
| 584 | | 04/20 AP | | 09/12/19 | 0132253 | US BANK | 70.00 | | 10/07/19 |
| INTUIT *QUICKBOOKS | | | | | | QUICKBOOKS MNTHLY SUB. | | | |
| ACCOUNT TOTAL | | | | | | | 70.00 | 0.00 | 70.00 |
| 101-1060-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) | | | | | | | | | |
| 584 | | 04/20 AP | | 09/16/19 | 0132253 | US BANK | 375.00 | | 10/07/19 |
| OLIVE GARDEN 00014894 | | | | | | FOOD 4 IN-SERVICE | | | |
| ACCOUNT TOTAL | | | | | | | 375.00 | 0.00 | 375.00 |
| 101-1060-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION | | | | | | | | | |
| 584 | | 04/20 AP | | 08/27/19 | 0132253 | US BANK | 305.32 | | 10/07/19 |
| AMAZON.COM*MO5B36GM1 AMZN | | | | | | IN-SERVICE BOOKS | | | |
| ACCOUNT TOTAL | | | | | | | 305.32 | 0.00 | 305.32 |
| 101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM | | | | | | | | | |
| 584 | | 04/20 AP | | 09/11/19 | 0132253 | US BANK | 49.83 | | 10/07/19 |
| SP * NANOWRIMO STORE | | | | | | FOTL:ADLT-MUGS&WRING KITS | | | |
| 584 | | 04/20 AP | | 09/10/19 | 0132253 | US BANK | 14.28 | | 10/07/19 |
| WAL-MART #0753 | | | | | | FOTL:YOUTH-HOT GLUE GUN | | | |
| 584 | | 04/20 AP | | 09/05/19 | 0132253 | US BANK | 20.95 | | 10/07/19 |
| AMZN MKTP US*YT0QH6CZ3 | | | | | | FOTL:YA-MOLDBLE FOAM CLAY | | | |
| 584 | | 04/20 AP | | 09/02/19 | 0132253 | US BANK | 38.94 | | 10/07/19 |
| WM SUPERCENTER #753 | | | | | | FOTL:YTH-CUPCAKE DECOR. | | | |
| 584 | | 04/20 AP | | 09/02/19 | 0132253 | US BANK | | 48.33 | 10/07/19 |
| AMAZON.COM AMZN.COM/BILL | | | | | | FOTL:YTH-STRGE BIN RETURN | | | |
| 584 | | 04/20 AP | | 08/29/19 | 0132253 | US BANK | 6.99 | | 10/07/19 |
| AMZN MKTP US*MO4WN4H01 | | | | | | FOTL:YOUTH MINI BRADS | | | |
| 584 | | 04/20 AP | | 08/28/19 | 0132253 | US BANK | 7.00 | | 10/07/19 |
| SQ *GIBSON SPECIALTY | | | | | | FOTL:YTH TROPHY ENGRAVING | | | |
| 584 | | 04/20 AP | | 08/26/19 | 0132253 | US BANK | 48.33 | | 10/07/19 |

| GROUP | PO | ACCTG | -----TRANSACTION----- | | | DEBITS | CREDITS | CURRENT |
|-----------------------------------------------------------------------|-----|----------|-----------------------|----------|---------|---------------------------|----------|----------|
| NBR | NBR | PER. | CD | DATE | NUMBER | | | BALANCE |
| | | | | | | | | POST DT |
| FUND 101 GENERAL FUND | | | | | | | | |
| 101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM | | | | | | continued | | |
| AMAZON.COM*MO6300CN0 AMZN | | | | | | | | |
| AMAZON.COM*MO6300CN0 AMZN | | | | | | | | |
| ACCOUNT TOTAL | | | | | | 186.32 | 48.33 | 137.99 |
| 101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG. | | | | | | | | |
| 584 | | 04/20 AP | | 09/19/19 | 0132253 | US BANK | | 10/07/19 |
| | | | | | | RAY 2 RMB LITCON 19:GAMES | 28.28 | |
| 584 | | 04/20 AP | | 09/19/19 | 0132253 | US BANK | | 10/07/19 |
| | | | | | | RAY 2 RMB LITCON 19:PLUSH | 21.38 | |
| 584 | | 04/20 AP | | 09/19/19 | 0132253 | US BANK | | 10/07/19 |
| | | | | | | FOTL:CO-LAB BOOK BINDER | 1,294.92 | |
| PROJECT#: | | | | | 032025 | | | |
| 584 | | 04/20 AP | | 09/16/19 | 0132253 | US BANK | | 10/07/19 |
| | | | | | | RAY 2RMB LITCON 19: FUNKO | 25.46 | |
| 584 | | 04/20 AP | | 09/16/19 | 0132253 | US BANK | | 10/07/19 |
| | | | | | | RAY 2 RMB LITCON 19: CARD | 7.49 | |
| 584 | | 04/20 AP | | 09/16/19 | 0132253 | US BANK | | 10/07/19 |
| | | | | | | RAY 2 RMB LITCON 19: LEGO | 27.35 | |
| 584 | | 04/20 AP | | 09/16/19 | 0132253 | US BANK | | 10/07/19 |
| | | | | | | RAY 2 RMB LITCON 19: LEGO | 7.49 | |
| 584 | | 04/20 AP | | 09/12/19 | 0132253 | US BANK | | 10/07/19 |
| | | | | | | FOTL:CO-LAB: GREEN SCREEN | 39.99 | |
| PROJECT#: | | | | | 032025 | | | |
| 584 | | 04/20 AP | | 09/04/19 | 0132253 | US BANK | | 10/07/19 |
| | | | | | | FOTL:COLAB-LABEL MAKER & | 44.97 | |
| PROJECT#: | | | | | 032025 | | | |
| ACCOUNT TOTAL | | | | | | 1,497.33 | 0.00 | 1,497.33 |
| 101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP | | | | | | | | |
| 584 | | 04/20 AP | | 09/11/19 | 0132253 | US BANK | | 10/07/19 |
| | | | | | | ULTRA FINE POINT SHARPIES | 39.96 | |
| 584 | | 04/20 AP | | 09/05/19 | 0132253 | US BANK | | 10/07/19 |
| | | | | | | DISC CLEAN MCH. BUFF PADS | 45.80 | |
| 584 | | 04/20 AP | | 08/27/19 | 0132253 | US BANK | | 10/07/19 |
| | | | | | | GARBAGE CAN | 11.94 | |
| ACCOUNT TOTAL | | | | | | 97.70 | 0.00 | 97.70 |
| 101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS | | | | | | | | |
| 584 | | 04/20 AP | | 09/19/19 | 0132253 | US BANK | | 10/07/19 |
| | | | | | | ADULT BOOKS | 146.45 | |
| 584 | | 04/20 AP | | 09/19/19 | 0132253 | US BANK | | 10/07/19 |
| | | | | | | ADULT BOOKS | 57.58 | |
| 584 | | 04/20 AP | | 09/16/19 | 0132253 | US BANK | | 10/07/19 |
| | | | | | | ADULT BOOKS | 36.00 | |

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | TRANSACTION NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE | |
|---------------------------------------------------------|-----------|----------------------|----|--------------|-----------------------|----------------|--------|---------|--------------------|--|
| | | | | | | | | | POST DT | |
| FUND 101 GENERAL FUND | | | | | | | | | | |
| 101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS | | | | | | continued | | | | |
| 584 | | 04/20 AP | | 09/02/19 | 0132253 | US BANK | 23.55 | | 10/07/19 | |
| | | AMZN MKTP | | US*MO6TL82W2 | | ADULT BOOKS | | | | |
| 584 | | 04/20 AP | | 09/02/19 | 0132253 | US BANK | 48.00 | | 10/07/19 | |
| | | AMAZON.COM*MO6T592Z2 | | AMZN | | ADULT BOOKS | | | | |
| 584 | | 04/20 AP | | 08/30/19 | 0132253 | US BANK | 18.99 | | 10/07/19 | |
| | | AMAZON.COM*MO5FF6BP1 | | AMZN | | ADULT BOOKS | | | | |
| 584 | | 04/20 AP | | 08/27/19 | 0132253 | US BANK | 38.92 | | 10/07/19 | |
| | | AMAZON.COM*MO2UR3GU1 | | AMZN | | ADULT BOOKS | | | | |
| 584 | | 04/20 AP | | 08/26/19 | 0132253 | US BANK | 46.93 | | 10/07/19 | |
| | | AMAZON.COM*MO65W0X62 | | | | ADULT BOOKS | | | | |
| 584 | | 04/20 AP | | 08/22/19 | 0132253 | US BANK | 13.41 | | 10/07/19 | |
| | | AMZN MKTP | | US*MA27V2IO0 | | ADULT BOOKS | | | | |
| 584 | | 04/20 AP | | 08/22/19 | 0132253 | US BANK | 14.66 | | 10/07/19 | |
| | | AMZN MKTP | | US*MO6710J21 | | ADULT BOOKS | | | | |
| 584 | | 04/20 AP | | 08/21/19 | 0132253 | US BANK | 17.44 | | 10/07/19 | |
| | | AMZN MKTP | | US*MA6BZ5IWO | | ADULT BOOKS | | | | |
| 584 | | 04/20 AP | | 08/21/19 | 0132253 | US BANK | 53.23 | | 10/07/19 | |
| | | AMZN MKTP | | US*MA4PX8RI0 | | ADULT BOOKS | | | | |
| 584 | | 04/20 AP | | 08/21/19 | 0132253 | US BANK | 37.97 | | 10/07/19 | |
| | | AMZN MKTP | | US*MA55W5IGO | | ADULT BOOKS | | | | |
| 584 | | 04/20 AP | | 08/21/19 | 0132253 | US BANK | 11.33 | | 10/07/19 | |
| | | AMZN MKTP | | US*MO3NS4ZJ1 | | ADULT BOOKS | | | | |
| ACCOUNT TOTAL | | | | | | | 564.46 | 0.00 | 564.46 | |
| 101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS | | | | | | | | | | |
| 584 | | 04/20 AP | | 09/20/19 | 0132253 | US BANK | 11.77 | | 10/07/19 | |
| | | AMAZON.COM*R70TM6UG3 | | AMZN | | YOUTH BOOKS | | | | |
| 584 | | 04/20 AP | | 08/29/19 | 0132253 | US BANK | 20.24 | | 10/07/19 | |
| | | AMAZON.COM*MO4UO7JG0 | | | | YOUTH BOOKS | | | | |
| 584 | | 04/20 AP | | 08/27/19 | 0132253 | US BANK | 14.95 | | 10/07/19 | |
| | | AMAZON.COM*MO27X8GX1 | | | | YOUTH BOOKS | | | | |
| 584 | | 04/20 AP | | 08/27/19 | 0132253 | US BANK | 67.65 | | 10/07/19 | |
| | | AMZN MKTP | | US*MO9UI1M22 | | YOUTH BOOKS | | | | |
| 584 | | 04/20 AP | | 08/26/19 | 0132253 | US BANK | 45.15 | | 10/07/19 | |
| | | AMAZON.COM*MO3P22VX2 | | AMZN | | YOUTH BOOKS | | | | |
| 584 | | 04/20 AP | | 08/26/19 | 0132253 | US BANK | 9.17 | | 10/07/19 | |
| | | AMZN MKTP | | US*MO1DJ4G62 | | YOUTH BOOKS | | | | |
| 584 | | 04/20 AP | | 08/26/19 | 0132253 | US BANK | 24.42 | | 10/07/19 | |
| | | AMZN MKTP | | US*MO8564LNO | | YOUTH BOOKS | | | | |
| ACCOUNT TOTAL | | | | | | | 193.35 | 0.00 | 193.35 | |
| 101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO | | | | | | | | | | |
| 584 | | 04/20 AP | | 09/20/19 | 0132253 | US BANK | 11.57 | | 10/07/19 | |
| | | AMZN MKTP | | US*7P9ZM6O23 | | ADULT CD MUSIC | | | | |
| ACCOUNT TOTAL | | | | | | | 11.57 | 0.00 | 11.57 | |

| GROUP | PO | ACCTG | ----TRANSACTION---- | | | DESCRIPTION | DEBITS | CREDITS | CURRENT |
|-----------------------|-----|----------|---------------------|----------|---------|----------------------------------------------|--------|--------------|----------|
| NBR | NBR | PER. | CD | DATE | NUMBER | | | BALANCE | |
| | | | | | | | | POST DT ---- | |
| FUND 101 GENERAL FUND | | | | | | | | | |
| 101-1061-423.89-25 | | | | | | MISCELLANEOUS SERVICES / ADULT VIDEO | | | |
| 584 | | 04/20 AP | | 09/18/19 | 0132253 | US BANK | 14.33 | | 10/07/19 |
| | | | | | | AMZN MKTP US*4S1VB3IV3 | | | |
| 584 | | 04/20 AP | | 09/17/19 | 0132253 | US BANK | 32.68 | | 10/07/19 |
| | | | | | | AMAZON.COM*U642C7OU3 AMZN | | | |
| 584 | | 04/20 AP | | 09/02/19 | 0132253 | US BANK | 29.20 | | 10/07/19 |
| | | | | | | AMAZON.COM*MO5FA41J0 AMZN | | | |
| 584 | | 04/20 AP | | 08/27/19 | 0132253 | US BANK | 29.99 | | 10/07/19 |
| | | | | | | AMAZON.COM*MO3RB4MT2 AMZN | | | |
| 584 | | 04/20 AP | | 08/27/19 | 0132253 | US BANK | 18.15 | | 10/07/19 |
| | | | | | | AMZN MKTP US*MO1NXOM22 | | | |
| | | | | | | ACCOUNT TOTAL | 124.35 | 0.00 | 124.35 |
| 101-1061-423.89-26 | | | | | | MISCELLANEOUS SERVICES / NON-PRINT RESOURCES | | | |
| 584 | | 04/20 AP | | 09/09/19 | 0132253 | US BANK | 119.98 | | 10/07/19 |
| | | | | | | AMAZON.COM*9E9E76TI3 AMZN | | | |
| | | | | | | ACCOUNT TOTAL | 119.98 | 0.00 | 119.98 |
| 101-1061-423.89-35 | | | | | | MISCELLANEOUS SERVICES / YOUTH AUDIO | | | |
| 584 | | 04/20 AP | | 08/29/19 | 0132253 | US BANK | 26.92 | | 10/07/19 |
| | | | | | | AMAZON.COM*MO4U07JG0 | | | |
| | | | | | | ACCOUNT TOTAL | 26.92 | 0.00 | 26.92 |
| 101-1061-423.89-36 | | | | | | MISCELLANEOUS SERVICES / YOUTH VIDEO | | | |
| 584 | | 04/20 AP | | 08/27/19 | 0132253 | US BANK | 14.98 | | 10/07/19 |
| | | | | | | AMAZON.COM*MO1T39PZ1 AMZN | | | |
| 584 | | 04/20 AP | | 08/26/19 | 0132253 | US BANK | 9.95 | | 10/07/19 |
| | | | | | | AMAZON.COM*MO7836030 AMZN | | | |
| 584 | | 04/20 AP | | 08/21/19 | 0132253 | US BANK | 32.96 | | 10/07/19 |
| | | | | | | AMAZON.COM*MA3W52IK0 AMZN | | | |
| | | | | | | ACCOUNT TOTAL | 57.89 | 0.00 | 57.89 |
| 101-1061-423.93-01 | | | | | | EQUIPMENT / EQUIPMENT | | | |
| 584 | | 04/20 AP | | 08/23/19 | 0132253 | US BANK | 32.95 | | 10/07/19 |
| | | | | | | AMZN MKTP US*MO8GC71X2 | | | |
| | | | | | | ACCOUNT TOTAL | 32.95 | 0.00 | 32.95 |
| 101-1118-441.71-01 | | | | | | OFFICE SUPPLIES / OFFICE SUPPLIES | | | |
| 593 | | 04/20 AP | | 09/26/19 | 0000000 | STOREY KENWORTHY | 10.69 | | 10/17/19 |
| | | | | | | PENS, CORR. TAPE, ENVELOPES | | | |
| | | | | | | POST ITS, ADD. MACH. ROLLS | | | |

| 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 | | | |
| 612 | | 04/20 AP | | 09/24/19 | 0000000 | STOREY KENWORTHY | 81.45 | | 10/17/19 |
| | | | | | | NOTEBOOKS | | | |
| 593 | | 04/20 AP | | 09/23/19 | 0000000 | STOREY KENWORTHY | 3.57 | | 10/17/19 |
| | | | | | | COPY PAPER | | | |
| 593 | | 04/20 AP | | 09/12/19 | 0000000 | STOREY KENWORTHY | 1.17 | | 10/17/19 |
| | | | | | | LEGAL PADS, RUBBER BANDS | | | |
| 593 | | 04/20 AP | | 09/12/19 | 0000000 | STOREY KENWORTHY | 1.98 | | 10/17/19 |
| | | | | | | COPY PAPER 11X17 & 8.5X14 | | | |
| 593 | | 04/20 AP | | 09/09/19 | 0000000 | STOREY KENWORTHY | 3.57 | | 10/17/19 |
| | | | | | | COPY PAPER | | | |
| 593 | | 04/20 AP | | 09/09/19 | 0000000 | STOREY KENWORTHY | 3.36 | | 10/17/19 |
| | | | | | | PENS, MARKERS, SCOTCH TAPE | | | |
| 612 | | 04/20 AP | | 09/09/19 | 0000000 | STOREY KENWORTHY | .72 | | 10/17/19 |
| | | | | | | SEALING TAPE | | | |
| | | | | | | ACCOUNT TOTAL | 106.51 | .00 | 106.51 |
| 101-1118-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS | | | | | | | | | |
| 625 | | 03/20 AP | | 08/09/19 | 0132121 | US BANK | 379.00 | | 10/11/19 |
| | | | | | | AMERICAN PLANNING A | | | |
| | | | | | | APA MEMBERSHIP-S GRAHAM | | | |
| | | | | | | ACCOUNT TOTAL | 379.00 | .00 | 379.00 |
| 101-1118-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) | | | | | | | | | |
| 581 | | 04/20 AP | | 09/09/19 | 0132253 | US BANK | 2,255.86 | | 10/07/19 |
| | | | | | | UNITED | | | |
| | | | | | | 0162471311355 | | | |
| | | | | | | GAINES:SINGAPORE 10/19-25 | | | |
| | | | | | | ACCOUNT TOTAL | 2,255.86 | .00 | 2,255.86 |
| 101-1118-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION | | | | | | | | | |
| 581 | | 04/20 AP | | 08/27/19 | 0132253 | US BANK | 277.26 | | 10/07/19 |
| | | | | | | BENTLEY SYSTEMS INTL L | | | |
| | | | | | | CONF/AWARD SINGAPORE | | | |
| | | | | | | ACCOUNT TOTAL | 277.26 | .00 | 277.26 |
| 101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES | | | | | | | | | |
| 593 | | 04/20 AP | | 09/26/19 | 0000000 | STOREY KENWORTHY | 3.56 | | 10/17/19 |
| | | | | | | PENS, CORR. TAPE, ENVELOPES | | | |
| | | | | | | POST ITS, ADD. MACH. ROLLS | | | |
| 593 | | 04/20 AP | | 09/23/19 | 0000000 | STOREY KENWORTHY | 3.57 | | 10/17/19 |
| | | | | | | COPY PAPER | | | |
| 593 | | 04/20 AP | | 09/12/19 | 0000000 | STOREY KENWORTHY | .39 | | 10/17/19 |
| | | | | | | LEGAL PADS, RUBBER BANDS | | | |
| 593 | | 04/20 AP | | 09/12/19 | 0000000 | STOREY KENWORTHY | 1.98 | | 10/17/19 |
| | | | | | | COPY PAPER 11X17 & 8.5X14 | | | |
| 593 | | 04/20 AP | | 09/09/19 | 0000000 | STOREY KENWORTHY | 3.57 | | 10/17/19 |

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | TRANSACTION NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE | POST DT |
|-------------------------------------------------------------------------|--------|------------|----|-------|---------------------|--------------------------------------------------|-----------|---------|-----------------|----------|
| FUND 101 GENERAL FUND | | | | | | | | | | |
| 101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES | | | | | | | continued | | | |
| 593 | | | | 04/20 | AP 09/09/19 0000000 | STOREY KENWORTHY | 1.12 | | | 10/17/19 |
| | | | | | | COPY PAPER | | | | |
| 612 | | | | 04/20 | AP 09/09/19 0000000 | STOREY KENWORTHY | .24 | | | 10/17/19 |
| | | | | | | PENS, MARKERS, SCOTCH TAPE | | | | |
| | | | | | | SEALING TAPE | | | | |
| ACCOUNT TOTAL | | | | | | | 14.43 | .00 | | 14.43 |
| 101-1158-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) | | | | | | | | | | |
| 581 | | | | 04/20 | AP 09/09/19 0132253 | US BANK | 2,255.87 | | | 10/07/19 |
| | | | | | | UNITED 0162471311355 GAINES-AMSTERDAM 10/16-19 | | | | |
| ACCOUNT TOTAL | | | | | | | 2,255.87 | .00 | | 2,255.87 |
| 101-1199-411.32-64 COMM PROTECTION GRANTS / FIRE EQUIPMENT GRANT | | | | | | | | | | |
| 581 | | | | 04/20 | AP 09/10/19 0132253 | US BANK | 395.70 | | | 10/07/19 |
| | | | | | | THE SHIRT SHACK PINK BADGE T-SHIRTS | | | | |
| 581 | | | | 04/20 | AP 09/02/19 0132253 | US BANK | 460.65 | | | 10/07/19 |
| | | | | | | THE SHIRT SHACK PINK BADGE T-SHIRTS | | | | |
| ACCOUNT TOTAL | | | | | | | 856.35 | .00 | | 856.35 |
| 101-1199-411.32-91 COMM PROTECTION GRANTS / POL-TARGET CHILD SAFETY | | | | | | | | | | |
| 581 | | | | 04/20 | AP 09/05/19 0132253 | US BANK | 1,314.22 | | | 10/07/19 |
| | | | | | | PROMOTIONS NOW STADIUM CUPS; COLORING BKS | | | | |
| 581 | | | | 04/20 | AP 08/21/19 0132253 | US BANK | 183.50 | | | 10/07/19 |
| | | | | | | PROMOTIONS NOW TATTOOS; STICKERS | | | | |
| ACCOUNT TOTAL | | | | | | | 1,497.72 | .00 | | 1,497.72 |
| 101-1199-421.31-20 HUMAN DEVELOPMENT GRANTS / GRANTS - LIBRARY | | | | | | | | | | |
| 584 | | | | 04/20 | AP 09/18/19 0132253 | US BANK | 4.99 | | | 10/07/19 |
| | | | | | | AMAZON.COM*N447Y9F63 CMOS BATT. REPLACEMENTS 4 | | | | |
| 584 | | | | 04/20 | AP 09/11/19 0132253 | US BANK | 14.48 | | | 10/07/19 |
| | | | | | | AMZN MKTP US*9R3SW28H3 SCREENKLEEN WIPES | | | | |
| 584 | | | | 04/20 | AP 08/23/19 0132253 | US BANK | 14.05 | | | 10/07/19 |
| | | | | | | AMZN MKTP US*MO8GC71X2 DESK GROMMETS & WIRE CLIP | | | | |
| ACCOUNT TOTAL | | | | | | | 33.52 | .00 | | 33.52 |
| 101-1199-441.72-19 OPERATING SUPPLIES / PRINTING | | | | | | | | | | |
| 667 | | | | 04/20 | AP 10/11/19 0000000 | COURIER LEGAL COMMUNICATIONS | 46.65 | | | 10/17/19 |
| | | | | | | ORD.2954-48 HOUR PARKING | | | | |
| 667 | | | | 04/20 | AP 10/11/19 0000000 | COURIER LEGAL COMMUNICATIONS | 26.07 | | | 10/17/19 |

| GROUP | PO | ACCTG | ----TRANSACTION---- | | | DEBITS | CREDITS | CURRENT |
|--------------------------------------------------------------------|-----|-------|---------------------|-------|---------------------|-------------------------------|-----------|-----------|
| NBR | NBR | PER. | CD | DATE | NUMBER | DESCRIPTION | | BALANCE |
| | | | | | | | POST DT | ---- |
| FUND 101 GENERAL FUND | | | | | | | | |
| 101-1199-441.72-19 OPERATING SUPPLIES / PRINTING | | | | | | continued | | |
| 593 | | | | 04/20 | AP 10/02/19 0000000 | MUNICIPAL CODE CORPORATION | 3,572.88 | 10/17/19 |
| | | | | | | PH NTC-PPTE BROADSTON BCI | | |
| | | | | | | SUPP #3 CODE OF ORDINANCE | | |
| ACCOUNT TOTAL | | | | | | 3,645.60 | .00 | 3,645.60 |
| | | | | | | | | |
| 101-1199-441.81-02 PROFESSIONAL SERVICES / AUDIT | | | | | | | | |
| 593 | | | | 04/20 | AP 09/30/19 0000000 | EIDE BAILLY, LLP | 24,500.00 | 10/17/19 |
| | | | | | | FY19 AUDIT WORK COMPLETIN | | |
| ACCOUNT TOTAL | | | | | | 24,500.00 | .00 | 24,500.00 |
| | | | | | | | | |
| 101-1199-441.81-03 PROFESSIONAL SERVICES / RECORDING FEES | | | | | | | | |
| 581 | | | | 04/20 | AP 08/22/19 0132253 | US BANK | 10.00 | 10/07/19 |
| | | | | | | IA SECRETARY OF STATE | | |
| | | | | | | FILING FEE:UCC FIN.STMT. | | |
| ACCOUNT TOTAL | | | | | | 10.00 | .00 | 10.00 |
| | | | | | | | | |
| 101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION | | | | | | | | |
| 593 | | | | 04/20 | AP 09/23/19 0000000 | STOREY KENWORTHY | 2.86 | 10/17/19 |
| | | | | | | COPY PAPER | | |
| 593 | | | | 04/20 | AP 09/12/19 0000000 | STOREY KENWORTHY | 1.58 | 10/17/19 |
| | | | | | | COPY PAPER 11X17 & 8.5X14 | | |
| 593 | | | | 04/20 | AP 09/09/19 0000000 | STOREY KENWORTHY | 2.86 | 10/17/19 |
| | | | | | | COPY PAPER | | |
| ACCOUNT TOTAL | | | | | | 7.30 | .00 | 7.30 |
| | | | | | | | | |
| 101-1199-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION | | | | | | | | |
| 581 | | | | 04/20 | AP 09/19/19 0132253 | US BANK | 255.00 | 10/07/19 |
| | | | | | | IOWA LEAGUE OF CITIES | | |
| | | | | | | ANNUAL CONF-D KRUSE | | |
| ACCOUNT TOTAL | | | | | | 255.00 | .00 | 255.00 |
| | | | | | | | | |
| 101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY | | | | | | | | |
| 634 | | | | 04/20 | AP 09/19/19 0000000 | METROPOLITAN TRANSIT AUTHORIT | 4,029.78 | 10/17/19 |
| | | | | | | DOWNTOWN BUS SHUTTLE | | |
| | | | | | | JULY-AUGUST 2019 | | |
| ACCOUNT TOTAL | | | | | | 4,029.78 | .00 | 4,029.78 |
| | | | | | | | | |
| 101-2205-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES | | | | | | | | |
| 612 | | | | 04/20 | AP 09/09/19 0000000 | STOREY KENWORTHY | 1.03 | 10/17/19 |
| | | | | | | LABELS | | |

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | ---TRANSACTION--- NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE | POST DT |
|-------------------------------------------------------------------------|----------|------------|----|---------|-----------------------------|-------------|--------|---------|--------------------|---------|
| FUND 101 GENERAL FUND | | | | | | | | | | |
| 101-2205-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES | | | | | | continued | | | | |
| ACCOUNT TOTAL | | | | | | | 1.03 | .00 | 1.03 | |
| 101-2205-432.72-19 OPERATING SUPPLIES / PRINTING | | | | | | | | | | |
| 593 | 04/20 AP | 09/23/19 | | 0000000 | STOREY KENWORTHY | 7.15 | | | 10/17/19 | |
| COPY PAPER | | | | | | | | | | |
| 593 | 04/20 AP | 09/12/19 | | 0000000 | STOREY KENWORTHY | 3.95 | | | 10/17/19 | |
| COPY PAPER 11X17 & 8.5X14 | | | | | | | | | | |
| 593 | 04/20 AP | 09/09/19 | | 0000000 | STOREY KENWORTHY | 7.15 | | | 10/17/19 | |
| COPY PAPER | | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 18.25 | .00 | 18.25 | |
| 101-2205-432.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) | | | | | | | | | | |
| 581 | 04/20 AP | 09/19/19 | | 0132253 | US BANK | 29.24 | | | 10/07/19 | |
| SAILOR OYSTER BAR | | | | | | | | | | |
| 581 | 04/20 AP | 09/19/19 | | 0132253 | US BANK | 32.76 | | | 10/07/19 | |
| DINNER 9/17/29-S SHEETZ | | | | | | | | | | |
| 581 | 04/20 AP | 09/18/19 | | 0132253 | US BANK | 17.31 | | | 10/07/19 | |
| CHICK & RUTH'S DELLY | | | | | | | | | | |
| DINNER 9/18/19 -S SHEETZ | | | | | | | | | | |
| 581 | 04/20 AP | 09/18/19 | | 0132253 | US BANK | 17.31 | | | 10/07/19 | |
| JJ-PCG MSP VENTURE LLC | | | | | | | | | | |
| LUNCH 9/17/19-S SHEETZ | | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 79.31 | .00 | 79.31 | |
| 101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES | | | | | | | | | | |
| 612 | 04/20 AP | 09/19/19 | | 0000000 | STOREY KENWORTHY | 5.27 | | | 10/17/19 | |
| BATTERIES, PENS | | | | | | | | | | |
| 612 | 04/20 AP | 09/19/19 | | 0000000 | STOREY KENWORTHY | 37.15 | | | 10/17/19 | |
| COPY PAPER, 11X17 PAPER | | | | | | | | | | |
| 612 | 04/20 AP | 09/05/19 | | 0000000 | STOREY KENWORTHY | 5.64 | | | 10/17/19 | |
| POST IT NOTES, INDEX FLAGS | | | | | | | | | | |
| 612 | 04/20 AP | 09/05/19 | | 0000000 | STOREY KENWORTHY | 39.89 | | | 10/17/19 | |
| LGL FILE | | | | | | | | | | |
| 612 | 04/20 AP | 09/03/19 | | 0000000 | STOREY KENWORTHY | 2.38 | | | 10/17/19 | |
| CANARY PAPER | | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 90.33 | .00 | 90.33 | |
| 101-2235-412.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES | | | | | | | | | | |
| 612 | 04/20 AP | 10/04/19 | | 0000000 | PROFESSIONAL LAWN CARE, LLC | 190.00 | | | 10/17/19 | |
| CODE EN.MOW-2040 WATERLOO | | | | | | | | | | |
| 612 | 04/20 AP | 10/03/19 | | 0000000 | PROFESSIONAL LAWN CARE, LLC | 166.25 | | | 10/17/19 | |
| CODE ENF.MOW-929 NEWMAN | | | | | | | | | | |
| 612 | 04/20 AP | 09/24/19 | | 0000000 | COOLEY SANITATION LLC | 433.38 | | | 10/17/19 | |
| 1704 PARKER CLEANUP | | | | | | | | | | |
| CODE ENFORCEMENT | | | | | | | | | | |
| 621 | 03/20 AP | 08/19/19 | | 0132032 | COOLEY SANITATION LLC | 200.00 | | | 10/10/19 | |

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | TRANSACTION NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE | POST DT |
|-------------------------------------------------------------------------|--------|------------|----|----------|--------------------|---------------------------|--------|---------|-----------------|----------|
| FUND 101 GENERAL FUND | | | | | | | | | | |
| 101-2235-412.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES | | | | | | continued | | | | |
| 2504 OLIVE CLEANUP | | | | | | CODE ENFORCEMENT | | | | |
| ACCOUNT TOTAL | | | | | | | 989.63 | .00 | 989.63 | |
| 101-2235-412.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES | | | | | | | | | | |
| 581 | | 04/20 AP | | 09/09/19 | 0132253 | US BANK | 85.00 | | | 10/07/19 |
| 581 | | 04/20 AP | | 09/09/19 | 0132253 | US BANK | 105.00 | | | 10/07/19 |
| IAPMO | | | | | | IAPMO MEMBERSHIP-J MAI | | | | |
| INT'L CODE COUNCIL INC | | | | | | ICC MEMBERSHIP-JASON MAI | | | | |
| ACCOUNT TOTAL | | | | | | | 190.00 | .00 | 190.00 | |
| 101-2235-412.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES | | | | | | | | | | |
| 634 | | 04/20 AP | | 10/09/19 | 0000000 | CINTAS FIRST AID & SAFETY | 18.01 | | | 10/17/19 |
| RESTOCK FIRST AID CABINET | | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 18.01 | .00 | 18.01 | |
| 101-2235-412.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) | | | | | | | | | | |
| 581 | | 04/20 AP | | 09/11/19 | 0132253 | US BANK | 11.34 | | | 10/07/19 |
| 581 | | 04/20 AP | | 09/11/19 | 0132253 | US BANK | 103.41 | | | 10/07/19 |
| KWIK STAR 72600007260 | | | | | | LAMA TRAINING LUNCH | | | | |
| JIMMY JOHNS - 496 | | | | | | LAMA TRAINING LUNCH | | | | |
| ACCOUNT TOTAL | | | | | | | 114.75 | .00 | 114.75 | |
| 101-2235-412.83-06 TRANSPORTATION&EDUCATION / EDUCATION | | | | | | | | | | |
| 581 | | 04/20 AP | | 08/22/19 | 0132253 | US BANK | 140.00 | | | 10/07/19 |
| WPY*IOWACE | | | | | | CODE ENF CONF-G REKWARD | | | | |
| ACCOUNT TOTAL | | | | | | | 140.00 | .00 | 140.00 | |
| 101-2245-442.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES | | | | | | | | | | |
| 612 | | 04/20 AP | | 09/09/19 | 0000000 | STOREY KENWORTHY | 3.86 | | | 10/17/19 |
| 612 | | 04/20 AP | | 09/03/19 | 0000000 | STOREY KENWORTHY | 12.60 | | | 10/17/19 |
| LABELS | | | | | | | | | | |
| 1" BINDERS | | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 16.46 | .00 | 16.46 | |
| 101-2245-442.72-19 OPERATING SUPPLIES / PRINTING | | | | | | | | | | |
| 593 | | 04/20 AP | | 09/23/19 | 0000000 | STOREY KENWORTHY | 14.30 | | | 10/17/19 |
| COPY PAPER | | | | | | | | | | |

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | ---TRANSACTION--- NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE POST DT |
|-----------------------|--------|------------|----|----------|-----------------------------|------------------------------------------------|--------|---------|----------------------------|
| FUND 101 GENERAL FUND | | | | | | | | | |
| 101-2245-442.72-19 | | | | | | OPERATING SUPPLIES / PRINTING | | | |
| | 593 | 04/20 AP | | 09/12/19 | 0000000 | STOREY KENWORTHY | 7.91 | | 10/17/19 |
| | | | | | | COPY PAPER 11X17 & 8.5X14 | | | |
| | 593 | 04/20 AP | | 09/09/19 | 0000000 | STOREY KENWORTHY | 14.30 | | 10/17/19 |
| | | | | | | COPY PAPER | | | |
| | | | | | | ACCOUNT TOTAL | 36.51 | .00 | 36.51 |
| | | | | | | | | | |
| 101-2245-442.83-04 | | | | | | TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS | | | |
| | 625 | 03/20 AP | | 08/09/19 | 0132121 | US BANK | | 379.00 | 10/11/19 |
| | | | | | | ACCOUNT CORRECTION | | | |
| | | | | | | AMERICAN PLANNING A | | | |
| | | | | | | ACCOUNT TOTAL | .00 | 379.00 | 379.00- |
| | | | | | | | | | |
| 101-2253-423.71-01 | | | | | | OFFICE SUPPLIES / OFFICE SUPPLIES | | | |
| | 638 | 04/20 AP | | 09/26/19 | 0000000 | STOREY KENWORTHY | | 21.17 | 10/17/19 |
| | | | | | | RETURN-PLANNER | | | |
| | 638 | 04/20 AP | | 09/25/19 | 0000000 | STOREY KENWORTHY | 20.38 | | 10/17/19 |
| | | | | | | PLANNER | | | |
| | 638 | 04/20 AP | | 09/25/19 | 0000000 | STOREY KENWORTHY | 16.60 | | 10/17/19 |
| | | | | | | PAPER | | | |
| | 638 | 04/20 AP | | 09/19/19 | 0000000 | STOREY KENWORTHY | 7.53 | | 10/17/19 |
| | | | | | | STENO BOOKS | | | |
| | 638 | 04/20 AP | | 09/18/19 | 0000000 | STOREY KENWORTHY | 76.67 | | 10/17/19 |
| | | | | | | PLANNERS | | | |
| | 581 | 04/20 AP | | 08/30/19 | 0132253 | US BANK | 10.00 | | 10/07/19 |
| | | | | | | SQ *POLK'S LOCK SER | | | |
| | | | | | | KEYS | | | |
| | | | | | | ACCOUNT TOTAL | 131.18 | 21.17 | 110.01 |
| | | | | | | | | | |
| 101-2253-423.72-30 | | | | | | OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES | | | |
| | 581 | 04/20 AP | | 09/17/19 | 0132253 | US BANK | 32.16 | | 10/07/19 |
| | | | | | | BUILDERS SELECT LLC 5258 | | | |
| | | | | | | CEDAR WOOD | | | |
| | 581 | 04/20 AP | | 09/17/19 | 0132253 | US BANK | 26.82 | | 10/07/19 |
| | | | | | | O DONNELL ACE HARDWARE | | | |
| | | | | | | THREAD ROD,NUTS & BOLTS | | | |
| | 581 | 04/20 AP | | 09/16/19 | 0132253 | US BANK | 2.88 | | 10/07/19 |
| | | | | | | O DONNELL ACE HARDWARE | | | |
| | | | | | | NUTS & BOLTS | | | |
| | | | | | | ACCOUNT TOTAL | 61.86 | .00 | 61.86 |
| | | | | | | | | | |
| 101-2253-423.72-31 | | | | | | OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP | | | |
| | 638 | 04/20 AP | | 10/14/19 | 0000000 | TNT TUMBLING | 450.00 | | 10/17/19 |
| | | | | | | TUMBLING INSTRUCTION | | | |
| | | | | | | 10/5/19-11/2/19 | | | |
| | 638 | 04/20 AP | | 10/05/19 | 0000000 | XPRESSIONS | 369.20 | | 10/17/19 |
| | | | | | | KINDERGARTEN BBALL TSHIRT | | | |
| | | | | | | AMVETS | | | |
| | 638 | 04/20 AP | | 10/05/19 | 0000000 | XPRESSIONS | 223.60 | | 10/17/19 |

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | TRANSACTION NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE | POST DT |
|-------------------------------------------------------------------|--------|------------|----|----------|--------------------|-------------------------------|----------|----------|-----------------|----------|
| FUND 101 GENERAL FUND | | | | | | | | | | |
| 101-2253-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP | | | | | | continued | | | | |
| | | | | | | YOUTH BASKETBALL TSHIRTS | | | | |
| 638 | | 04/20 AP | | 10/05/19 | 0000000 | XPRESSIONS | 291.20 | | | 10/17/19 |
| | | | | | | IST NATIONAL BANK | | | | |
| | | | | | | YOUTH BASKETBALL TSHIRTS | | | | |
| 581 | | 04/20 AP | | 09/19/19 | 0132253 | US BANK | 15.98 | | | 10/07/19 |
| | | | | | | LIONS CLUB | | | | |
| | | | | | | SCHEELS CEDAR FALLS | | | | |
| 581 | | 04/20 AP | | 09/06/19 | 0132253 | US BANK | 207.29 | | | 10/07/19 |
| | | | | | | PLAYGROUND BALLS | | | | |
| | | | | | | USA FOOTBALL | | | | |
| 581 | | 04/20 AP | | 09/02/19 | 0132253 | US BANK | 1,850.00 | | | 10/07/19 |
| | | | | | | NFL FLAG FOOTBALL JERSEYS | | | | |
| | | | | | | USA FOOTBALL | | | | |
| | | | | | | NFL FLAG FOOTBALL JERSEYS | | | | |
| | | | | | | ACCOUNT TOTAL | 3,407.27 | .00 | | 3,407.27 |
| 101-2253-423.72-32 OPERATING SUPPLIES / ADULT SPORTS SUPPLIES | | | | | | | | | | |
| 638 | | 04/20 AP | | 10/07/19 | 0000000 | IOWA SPORTS SUPPLY, INC. | 86.10 | | | 10/17/19 |
| | | | | | | HOME PLATE PLAQUES | | | | |
| | | | | | | FALL SBALL AWARDS | | | | |
| | | | | | | ACCOUNT TOTAL | 86.10 | .00 | | 86.10 |
| 101-2253-423.72-44 OPERATING SUPPLIES / EQUIPMENT REPAIRS | | | | | | | | | | |
| 581 | | 04/20 AP | | 09/17/19 | 0132253 | US BANK | | 1,002.50 | | 10/07/19 |
| | | | | | | REFUND-FITNESS PARTS | | | | |
| 581 | | 04/20 AP | | 09/17/19 | 0132253 | US BANK | 1,002.50 | | | 10/07/19 |
| | | | | | | ICN*ICON CUST SERVICE | | | | |
| | | | | | | FITNESS EQUIPMENT REPAIR | | | | |
| 581 | | 04/20 AP | | 09/13/19 | 0132253 | US BANK | 1,002.50 | | | 10/07/19 |
| | | | | | | ICN*ICON CUST SERVICE | | | | |
| | | | | | | FITNESS EQUIPMENT REPAIR | | | | |
| | | | | | | ACCOUNT TOTAL | 2,005.00 | 1,002.50 | | 1,002.50 |
| 101-2253-423.72-47 OPERATING SUPPLIES / ADULT EXERCISE EQUIP | | | | | | | | | | |
| 581 | | 04/20 AP | | 09/16/19 | 0132253 | US BANK | 20.87 | | | 10/07/19 |
| | | | | | | AMAZON.COM*VS8B587Y3 AMZN | | | | |
| | | | | | | VINYL NUMBERS | | | | |
| 581 | | 04/20 AP | | 08/26/19 | 0132253 | US BANK | 500.00 | | | 10/07/19 |
| | | | | | | JESUP GYM | | | | |
| | | | | | | KETTLEBELLS | | | | |
| | | | | | | ACCOUNT TOTAL | 520.87 | .00 | | 520.87 |
| 101-2253-423.73-17 OTHER SUPPLIES / POOL CHEMICALS | | | | | | | | | | |
| 638 | | 04/20 AP | | 07/22/19 | 0000000 | CARRICO AQUATIC RESOURCES INC | 732.48 | | | 10/17/19 |
| | | | | | | POOL CHEMICALS | | | | |
| | | | | | | ACCOUNT TOTAL | 732.48 | .00 | | 732.48 |
| 101-2253-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES | | | | | | | | | | |
| 638 | | 04/20 AP | | 10/14/19 | 0000000 | OSTBY, HILDA | 615.00 | | | 10/17/19 |

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | TRANSACTION NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE | POST DT |
|---------------------------------------------------------------------|--------|------------|----|----------|--------------------|-------------------------------|--------|---------|-----------------|--------------------------|
| FUND 101 GENERAL FUND | | | | | | | | | | |
| 101-2253-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES | | | | | | continued | | | | |
| | | | | | | BALLROOM DANCE INSTRUCT. | | | | 10/17/19-11/14/19 |
| | | | | | | ACCOUNT TOTAL | 615.00 | .00 | 615.00 | |
| 101-2253-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION | | | | | | | | | | |
| 581 | | 04/20 AP | | 09/02/19 | 0132253 | US BANK | 272.00 | | | 10/07/19 |
| | | | | | | SCW FITNESS EDUCATION | | | | FITNESS PRO CONVENTION |
| | | | | | | ACCOUNT TOTAL | 272.00 | .00 | 272.00 | |
| 101-2253-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP | | | | | | | | | | |
| 638 | | 04/20 AP | | 10/01/19 | 0000000 | IOWA WATER MANAGEMENT CORP. (| 58.00 | | | 10/17/19 |
| | | | | | | WATER MANAGEMENT SYSTEM | | | | |
| 638 | | 04/20 AP | | 09/20/19 | 0000000 | AIRE SERV.OF THE CEDAR VALLEY | 670.00 | | | 10/17/19 |
| | | | | | | REC FALL MAINTENANCE | | | | |
| 581 | | 04/20 AP | | 09/16/19 | 0132253 | US BANK | 8.69 | | | 10/07/19 |
| | | | | | | O DONNELL ACE HARDWARE | | | | BATTERY |
| 581 | | 04/20 AP | | 09/09/19 | 0132253 | US BANK | 5.98 | | | 10/07/19 |
| | | | | | | O DONNELL ACE HARDWARE | | | | WRAP-IT-UP STRAP |
| 581 | | 04/20 AP | | 08/27/19 | 0132253 | US BANK | 28.98 | | | 10/07/19 |
| | | | | | | O DONNELL ACE HARDWARE | | | | GRASS SEED |
| 581 | | 04/20 AP | | 08/22/19 | 0132253 | US BANK | 19.98 | | | 10/07/19 |
| | | | | | | O DONNELL ACE HARDWARE | | | | GLASS CLEANER |
| | | | | | | ACCOUNT TOTAL | 791.63 | .00 | 791.63 | |
| 101-2253-423.86-31 REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT. | | | | | | | | | | |
| 581 | | 04/20 AP | | 09/13/19 | 0132253 | US BANK | 3.99 | | | 10/07/19 |
| | | | | | | O DONNELL ACE HARDWARE | | | | WASP SPRAY |
| 581 | | 04/20 AP | | 09/09/19 | 0132253 | US BANK | 77.10 | | | 10/07/19 |
| | | | | | | FOSTER S INC WATERLOO | | | | MOLE/VOLE REPELLENT |
| 581 | | 04/20 AP | | 08/30/19 | 0132253 | US BANK | 17.77 | | | 10/07/19 |
| | | | | | | O DONNELL ACE HARDWARE | | | | CARWAX,BRUSH,ZUD CLEANER |
| 581 | | 04/20 AP | | 08/22/19 | 0132253 | US BANK | 4.04 | | | 10/07/19 |
| | | | | | | O DONNELL ACE HARDWARE | | | | RUBBING ALCOHOL,BOLTS |
| | | | | | | ACCOUNT TOTAL | 102.90 | .00 | 102.90 | |
| 101-2280-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES | | | | | | | | | | |
| 581 | | 04/20 AP | | 08/30/19 | 0132253 | US BANK | 3.29 | | | 10/07/19 |
| | | | | | | AMZN MKTP US*M08KA3BQ1 | | | | #3 PENCILS |
| 581 | | 04/20 AP | | 08/22/19 | 0132253 | US BANK | 19.94 | | | 10/07/19 |
| | | | | | | AMZN MKTP US*M04LH63F1 | | | | 3HOLE PUNCH, GLOVES FOR |
| | | | | | | ACCOUNT TOTAL | 23.23 | .00 | 23.23 | |

| GROUP | PO | ACCTG | ----TRANSACTION---- | | | DESCRIPTION | DEBITS | CREDITS | CURRENT |
|------------------------------------------------------------|-----|----------|---------------------|----------|---------|-----------------------|--------|----------|---------|
| NBR | NBR | PER. | CD | DATE | NUMBER | | | BALANCE | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| FUND 101 GENERAL FUND | | | | | | | | | |
| 101-2280-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES | | | | | | | | | |
| 581 | | 04/20 AP | | 09/20/19 | 0132253 | US BANK | 57.13 | 10/07/19 | |
| 581 | | 04/20 AP | | 09/19/19 | 0132253 | US BANK | 150.87 | 10/07/19 | |
| 581 | | 04/20 AP | | 09/16/19 | 0132253 | US BANK | 24.45 | 10/07/19 | |
| 581 | | 04/20 AP | | 09/13/19 | 0132253 | US BANK | 40.27 | 10/07/19 | |
| 581 | | 04/20 AP | | 09/13/19 | 0132253 | US BANK | 46.59 | 10/07/19 | |
| 581 | | 04/20 AP | | 09/09/19 | 0132253 | US BANK | 40.75 | 10/07/19 | |
| 581 | | 04/20 AP | | 09/09/19 | 0132253 | US BANK | 21.00 | 10/07/19 | |
| 581 | | 04/20 AP | | 09/05/19 | 0132253 | US BANK | 23.97 | 10/07/19 | |
| 581 | | 04/20 AP | | 09/05/19 | 0132253 | US BANK | 232.76 | 10/07/19 | |
| 581 | | 04/20 AP | | 09/02/19 | 0132253 | US BANK | 27.86 | 10/07/19 | |
| 581 | | 04/20 AP | | 08/21/19 | 0132253 | US BANK | 29.12 | 10/07/19 | |
| ACCOUNT TOTAL | | | | | | | 694.77 | .00 | 694.77 |
| 101-2280-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES | | | | | | | | | |
| 659 | | 04/20 AP | | 09/30/19 | 0000000 | SIGNS & DESIGNS, INC. | 60.00 | 10/17/19 | |
| 659 | | 04/20 AP | | 09/19/19 | 0000000 | SIGNS & DESIGNS, INC. | 55.00 | 10/17/19 | |
| 581 | | 04/20 AP | | 09/09/19 | 0132253 | US BANK | 22.89 | 10/07/19 | |
| 581 | | 04/20 AP | | 09/06/19 | 0132253 | US BANK | 24.25 | 10/07/19 | |
| ACCOUNT TOTAL | | | | | | | 162.14 | .00 | 162.14 |
| 101-2280-423.72-73 OPERATING SUPPLIES / GROUNDS SUPPLIES | | | | | | | | | |
| 581 | | 04/20 AP | | 09/13/19 | 0132253 | US BANK | 85.55 | 10/07/19 | |
| 581 | | 04/20 AP | | 09/13/19 | 0132253 | US BANK | 85.55 | 10/07/19 | |
| 581 | | 04/20 AP | | 09/13/19 | 0132253 | US BANK | 79.95 | 10/07/19 | |
| ACCOUNT TOTAL | | | | | | | 165.50 | 85.55 | 79.95 |

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | TRANSACTION NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE | POST DT |
|-------------------------------------------------------------------|-----------|---------------|----|----------|-----------------------|------------------------------------------------|--------|---------|--------------------|----------|
| FUND 101 GENERAL FUND | | | | | | | | | | |
| 101-2280-423.72-74 | | | | | | OPERATING SUPPLIES / SERVICE/VOLUNTEER SUPP. | | | | |
| 659 | | 04/20 AP | | 10/10/19 | 0000000 | BANCROFT'S FLOWERS | 50.00 | | | 10/17/19 |
| | | | | | | FLOWERS-RECEPTION CAYLIN JAYDE | | | | |
| 581 | | 04/20 AP | | 09/20/19 | 0132253 | US BANK | 94.07 | | | 10/07/19 |
| | | | | | | THE WEBSTAUANT STORE RECEPTION GLASSWARE | | | | |
| ACCOUNT TOTAL | | | | | | | 144.07 | .00 | | 144.07 |
| 101-2280-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES | | | | | | | | | | |
| 659 | | 04/20 AP | | 10/02/19 | 0000000 | MUSSIG, QUENTIN | 120.00 | | | 10/17/19 |
| | | | | | | STEINWAY PIANO TUNNING | | | | |
| 659 | | 04/20 AP | | 09/17/19 | 0000000 | COURIER COMMUNICATIONS | 370.00 | | | 10/17/19 |
| | | | | | | NEWSPAPER SUBSCRIPTION | | | | |
| 625 | | 03/20 AP | | 08/12/19 | 0132027 | CITY LAUNDERING CO. | | 6.00 | | 10/11/19 |
| | | | | | | ACCOUNT CORRECTION SINGLE LOBBY RUG | | | | |
| ACCOUNT TOTAL | | | | | | | 490.00 | 6.00 | | 484.00 |
| 101-2280-423.81-06 PROFESSIONAL SERVICES / PRINTING & PUBLICATION | | | | | | | | | | |
| 659 | | 04/20 AP | | 10/01/19 | 0000000 | KAREN'S PRINT-RITE | 25.00 | | | 10/17/19 |
| | | | | | | EXTRA POSTCARDS-CAYLIN J | | | | |
| 659 | | 04/20 AP | | 10/01/19 | 0000000 | KAREN'S PRINT-RITE | 138.00 | | | 10/17/19 |
| | | | | | | CAYLIN JAYDE POSTCARDS | | | | |
| ACCOUNT TOTAL | | | | | | | 163.00 | .00 | | 163.00 |
| 101-2280-423.81-12 PROFESSIONAL SERVICES / COMPUTER SERVICES | | | | | | | | | | |
| 581 | | 04/20 AP | | 08/23/19 | 0132253 | US BANK | 48.00 | | | 10/07/19 |
| | | | | | | MAGAZINE-POINT-PRO - 1 ONE YEAR OF SUPPORT FOR | | | | |
| ACCOUNT TOTAL | | | | | | | 48.00 | .00 | | 48.00 |
| 101-2280-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE | | | | | | | | | | |
| 625 | | 03/20 AP | | 08/12/19 | 0132027 | CITY LAUNDERING CO. | 6.00 | | | 10/11/19 |
| | | | | | | SINGLE LOBBY RUG | | | | |
| ACCOUNT TOTAL | | | | | | | 6.00 | .00 | | 6.00 |
| 101-2280-423.93-01 EQUIPMENT / EQUIPMENT | | | | | | | | | | |
| 581 | | 04/20 AP | | 09/16/19 | 0132253 | US BANK | 36.68 | | | 10/07/19 |
| | | | | | | GAYLORD BROS INC BOX FOR ART STORAGE | | | | |
| 581 | | 04/20 AP | | 09/05/19 | 0132253 | US BANK | 32.62 | | | 10/07/19 |
| | | | | | | GAYLORD BROS INC BOXES FOR ART STORAGE | | | | |
| ACCOUNT TOTAL | | | | | | | 69.30 | .00 | | 69.30 |

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | ---TRANSACTION--- NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE POST DT ---- |
|-----------------------|--------|------------|----|----------|-----------------------------|--------------------------------------------------|----------|---------|---------------------------------|
| FUND 101 GENERAL FUND | | | | | | | | | |
| 101-4511-414.71-01 | | | | | | OFFICE SUPPLIES / OFFICE SUPPLIES | | | |
| 593 | | 04/20 AP | | 09/23/19 | 00000000 | STOREY KENWORTHY | 4.29 | | 10/17/19 |
| | | | | | | COPY PAPER | | | |
| 593 | | 04/20 AP | | 09/12/19 | 00000000 | STOREY KENWORTHY | 2.37 | | 10/17/19 |
| | | | | | | COPY PAPER 11X17 & 8.5X14 | | | |
| 593 | | 04/20 AP | | 09/09/19 | 00000000 | STOREY KENWORTHY | 4.29 | | 10/17/19 |
| | | | | | | COPY PAPER | | | |
| | | | | | | ACCOUNT TOTAL | 10.95 | .00 | 10.95 |
| | | | | | | | | | |
| 101-4511-414.72-02 | | | | | | OPERATING SUPPLIES / LAUNDRY | | | |
| 646 | | 04/20 AP | | 10/07/19 | 00000000 | CITY LAUNDERING CO. | 3.00 | | 10/17/19 |
| | | | | | | TOWELS-STATION #1 | | | |
| | | | | | | ACCOUNT TOTAL | 3.00 | .00 | 3.00 |
| | | | | | | | | | |
| 101-4511-414.72-04 | | | | | | OPERATING SUPPLIES / SCBA SUPPLIES | | | |
| 646 | | 04/20 AP | | 10/08/19 | 00000000 | GALLS, LLC | 152.89 | | 10/17/19 |
| | | | | | | 10 SCBA MASK BAGS | | | |
| 581 | | 04/20 AP | | 09/19/19 | 0132253 | US BANK | 134.99 | | 10/07/19 |
| | | | | | | GALLS 11 SCBA MASK BAGS | | | |
| | | | | | | ACCOUNT TOTAL | 287.88 | .00 | 287.88 |
| | | | | | | | | | |
| 101-4511-414.72-09 | | | | | | OPERATING SUPPLIES / EQUIPMENT REPAIR | | | |
| 646 | | 04/20 AP | | 10/10/19 | 00000000 | MIDWEST BREATHING AIR L.L.C. | 202.25 | | 10/17/19 |
| | | | | | | REPAIR FILL STATION-SCBA | | | |
| | | | | | | ACCOUNT TOTAL | 202.25 | .00 | 202.25 |
| | | | | | | | | | |
| 101-4511-414.72-10 | | | | | | OPERATING SUPPLIES / FIRE PREVENTION | | | |
| 581 | | 04/20 AP | | 09/06/19 | 0132253 | US BANK | 1,052.94 | | 10/07/19 |
| | | | | | | NFPA NATL FIRE PROTECT FIRE PREVENTION MATERIALS | | | |
| | | | | | | ACCOUNT TOTAL | 1,052.94 | .00 | 1,052.94 |
| | | | | | | | | | |
| 101-4511-414.72-20 | | | | | | OPERATING SUPPLIES / OFFICERS EQUIPMENT | | | |
| 581 | | 04/20 AP | | 08/23/19 | 0132253 | US BANK | 811.39 | | 10/07/19 |
| | | | | | | GALLS 8 FIRE FLASHLIGHTS | | | |
| | | | | | | ACCOUNT TOTAL | 811.39 | .00 | 811.39 |
| | | | | | | | | | |
| 101-4511-414.73-02 | | | | | | OTHER SUPPLIES / DORMITORY FURNISHINGS | | | |
| 581 | | 04/20 AP | | 08/28/19 | 0132253 | US BANK | 19.83 | | 10/07/19 |

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | ---TRANSACTION--- NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE POST DT |
|----------------------------------------------------------------|--------|------------|----|----------|-----------------------------|------------------------------|--------|---------|-------------------------------|
| FUND 101 GENERAL FUND | | | | | | | | | |
| 101-4511-414.73-02 OTHER SUPPLIES / DORMITORY FURNISHINGS | | | | | | continued | | | |
| WM SUPERCENTER #753 | | | | | | SHEET SET-SCOTT DOUGAN | | | |
| ACCOUNT TOTAL | | | | | | | 19.83 | .00 | 19.83 |
| 101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES | | | | | | | | | |
| 581 | | 04/20 AP | | 09/16/19 | 0132253 | US BANK | 7.96 | | 10/07/19 |
| WAL-MART #0753 | | | | | | WATER-PUBLIC SAFETY BLDG. | | | |
| 581 | | 04/20 AP | | 09/12/19 | 0132253 | US BANK | 874.50 | | 10/07/19 |
| LOGOTAGS | | | | | | 300 CHALLENGE COINS | | | |
| 581 | | 04/20 AP | | 08/23/19 | 0132253 | US BANK | 73.27 | | 10/07/19 |
| HY-VEE CEDAR FALLS 1052 | | | | | | SUPPLIES-BUHROW'S RECEPT. | | | |
| 581 | | 04/20 AP | | 08/22/19 | 0132253 | US BANK | 7.99 | | 10/07/19 |
| FAREWAY STORES | | | | | | COFFEE-BUHROW'S RECEPTION | | | |
| 581 | | 04/20 AP | | 08/21/19 | 0132253 | US BANK | 28.80 | | 10/07/19 |
| FAREWAY STORES | | | | | | WATER-PUBLIC SAFETY BLDG. | | | |
| ACCOUNT TOTAL | | | | | | | 992.52 | .00 | 992.52 |
| 101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION | | | | | | | | | |
| 581 | | 04/20 AP | | 09/16/19 | 0132253 | US BANK | 50.00 | | 10/07/19 |
| FIRE SERVICE TRAINING BUR | | | | | | CERT.FEE-OFFICER II-SMITH | | | |
| 581 | | 04/20 AP | | 09/09/19 | 0132253 | US BANK | 50.00 | | 10/07/19 |
| KIRKWOOD CONT EDUC | | | | | | REG:LAW ENF.OPER.FIRE GRD | | | |
| 581 | | 04/20 AP | | 09/09/19 | 0132253 | US BANK | 90.00 | | 10/07/19 |
| KIRKWOOD CONT EDUC | | | | | | REG:ROPE RESCUE-MCNAMARA | | | |
| 581 | | 04/20 AP | | 09/05/19 | 0132253 | US BANK | 55.00 | | 10/07/19 |
| KIRKWOOD CONT EDUC | | | | | | REG:VEHICLE RESCUE-LADAGE | | | |
| 581 | | 04/20 AP | | 09/05/19 | 0132253 | US BANK | 110.00 | | 10/07/19 |
| KIRKWOOD CONT EDUC | | | | | | REG:AG EMERG.& VEH.RESCUE | | | |
| 581 | | 04/20 AP | | 08/28/19 | 0132253 | US BANK | 50.00 | | 10/07/19 |
| FIRE SERVICE TRAINING BUR | | | | | | CERT.FEES-OFFICER I-SMITH | | | |
| ACCOUNT TOTAL | | | | | | | 405.00 | .00 | 405.00 |
| 101-4511-414.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE | | | | | | | | | |
| 646 | | 04/20 AP | | 09/16/19 | 0000000 | OUTDOOR & MORE | 42.93 | | 10/17/19 |
| HIGH OCTANE FUEL-STAT.#1 | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 42.93 | .00 | 42.93 |
| 101-4511-414.86-50 REPAIR & MAINTENANCE / SERVICE CONTRACTS | | | | | | | | | |
| 646 | | 04/20 AP | | 09/30/19 | 0000000 | MIDWEST BREATHING AIR L.L.C. | 897.17 | | 10/17/19 |
| QTRLY.AIR TEST;REPAIRS | | | | | | ANNUAL SERVICE | | | |
| ACCOUNT TOTAL | | | | | | | 897.17 | .00 | 897.17 |

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | TRANSACTION NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE | POST DT |
|------------------------------------------------------------|--------|------------|----|----------|--------------------|----------------------------------------------------|--------|---------|-----------------|----------|
| FUND 101 GENERAL FUND | | | | | | | | | | |
| 101-4511-414.89-40 | | | | | | MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE | | | | |
| 646 | | 04/20 AP | | 09/30/19 | 0000000 | COVER-ALL EMBROIDERY, INC. EMBROIDER SWEATSHIRT | 10.00 | | | 10/17/19 |
| | | | | | | ACCOUNT TOTAL | 10.00 | .00 | 10.00 | |
| 101-4511-414.93-01 EQUIPMENT / EQUIPMENT | | | | | | | | | | |
| 581 | | 04/20 AP | | 09/17/19 | 0132253 | US BANK STRAPWORKS | 97.20 | | | 10/07/19 |
| 581 | | 04/20 AP | | 09/06/19 | 0132253 | US BANK MENARDS CEDAR FALLS IA | 38.62 | | | 10/07/19 |
| 581 | | 04/20 AP | | 09/06/19 | 0132253 | US BANK MENARDS CEDAR FALLS IA | 1.31 | | | 10/07/19 |
| | | | | | | ACCOUNT TOTAL | 137.13 | .00 | 137.13 | |
| 101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES | | | | | | | | | | |
| 648 | | 04/20 AP | | 10/03/19 | 0000000 | STOREY KENWORTHY COPY PAPER | 357.40 | | | 10/17/19 |
| 593 | | 04/20 AP | | 09/23/19 | 0000000 | STOREY KENWORTHY COPY PAPER | 4.29 | | | 10/17/19 |
| 593 | | 04/20 AP | | 09/12/19 | 0000000 | STOREY KENWORTHY COPY PAPER 11X17 & 8.5X14 | 2.37 | | | 10/17/19 |
| 593 | | 04/20 AP | | 09/09/19 | 0000000 | STOREY KENWORTHY COPY PAPER | 4.29 | | | 10/17/19 |
| | | | | | | ACCOUNT TOTAL | 368.35 | .00 | 368.35 | |
| 101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES | | | | | | | | | | |
| 648 | | 04/20 AP | | 10/07/19 | 0000000 | SHRED-IT USA ON-SITE DOC. DESTRUCTION | 85.00 | | | 10/17/19 |
| 648 | | 04/20 AP | | 10/07/19 | 0000000 | SHRED-IT USA ON-SITE DOC. DESTRUCTION | 153.07 | | | 10/17/19 |
| 648 | | 04/20 AP | | 10/07/19 | 0000000 | SHRED-IT USA ON-SITE DOC. DESTRUCTION | 48.07 | | | 10/17/19 |
| 648 | | 04/20 AP | | 10/04/19 | 0000000 | INTOXIMETERS INC. DRYGAS CALIBRATION TANK | 115.00 | | | 10/17/19 |
| 648 | | 04/20 AP | | 10/01/19 | 0000000 | L & M TRANSMISSION TOW & STORE-FORD EXPLORER | 77.00 | | | 10/17/19 |
| 648 | | 04/20 AP | | 10/01/19 | 0000000 | MIRACLE CAR WASH, INC. 3 PD CAR WASHES | 40.35 | | | 10/17/19 |
| 648 | | 04/20 AP | | 10/01/19 | 0000000 | THOMSON REUTERS - WEST INVESTIGATIVE SOFTWARE | 269.25 | | | 10/17/19 |
| 648 | | 04/20 AP | | 09/30/19 | 0000000 | O'DONNELL ACE HARDWARE STAPLES | 13.47 | | | 10/17/19 |
| 648 | | 04/20 AP | | 09/25/19 | 0000000 | GIBSON SPECIALTY CO. NAMEPLATE HOLDERS-PS BLDG | 812.50 | | | 10/17/19 |

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | ---TRANSACTION--- NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE | POST DT |
|-------------------------------------------------------------------------|--------|------------|----|----------|-----------------------------|---------------------------|----------|---------|--------------------|----------|
| FUND 101 GENERAL FUND | | | | | | | | | | |
| 101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES | | | | | | continued | | | | |
| 581 | | 04/20 AP | | 09/12/19 | 0132253 | US BANK | 195.50 | | | 10/07/19 |
| | | | | | | CHALLENGE TARGETS | | | | |
| 581 | | 04/20 AP | | 09/12/19 | 0132253 | US BANK | 874.50 | | | 10/07/19 |
| | | | | | | LOGOTAGS | | | | |
| 581 | | 04/20 AP | | 09/05/19 | 0132253 | US BANK | 184.80 | | | 10/07/19 |
| | | | | | | AMAZON.COM*M05BG9KH1 | | | | |
| 581 | | 04/20 AP | | 09/05/19 | 0132253 | US BANK | 246.15 | | | 10/07/19 |
| | | | | | | MARTIN BROTHERS CEDAR FAL | | | | |
| 581 | | 04/20 AP | | 08/27/19 | 0132253 | US BANK | 2.91 | | | 10/07/19 |
| | | | | | | WAL-MART #0753 | | | | |
| | | | | | | ACCOUNT TOTAL | 3,117.57 | .00 | | 3,117.57 |
| 101-5521-415.72-08 OPERATING SUPPLIES / CAMERA & PHOTO EQUIPMENT | | | | | | | | | | |
| 581 | | 04/20 AP | | 09/19/19 | 0132253 | US BANK | 66.99 | | | 10/07/19 |
| | | | | | | IN *ARROWHEAD SCIENTIFIC | | | | |
| 581 | | 04/20 AP | | 09/17/19 | 0132253 | US BANK | 45.64 | | | 10/07/19 |
| | | | | | | WAL-MART #0753 | | | | |
| | | | | | | ACCOUNT TOTAL | 112.63 | .00 | | 112.63 |
| 101-5521-415.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES | | | | | | | | | | |
| 648 | | 04/20 AP | | 09/30/19 | 0000000 | PATC | 66.00 | | | 10/17/19 |
| | | | | | | 2 COPIES IA.CHARGE MANUAL | | | | |
| | | | | | | ACCOUNT TOTAL | 66.00 | .00 | | 66.00 |
| 101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT | | | | | | | | | | |
| 648 | | 04/20 AP | | 10/09/19 | 0000000 | GALLS, LLC | 202.94 | | | 10/17/19 |
| | | | | | | 5 POLICE EQUIPMENT BAGS | | | | |
| 648 | | 04/20 AP | | 10/03/19 | 0000000 | GALLS, LLC | 127.94 | | | 10/17/19 |
| | | | | | | DOUBLE CUFFS/CUFF CUTTERS | | | | |
| 648 | | 04/20 AP | | 09/25/19 | 0000000 | AXON ENTERPRISE, INC. | 7,005.00 | | | 10/17/19 |
| | | | | | | TASERS & WARRANTIES PLUS | | | | |
| | | | | | | ACCOUNT TOTAL | 7,335.88 | .00 | | 7,335.88 |
| 101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) | | | | | | | | | | |
| 581 | | 04/20 AP | | 09/06/19 | 0132253 | US BANK | 515.70 | | | 10/07/19 |
| | | | | | | AMERICAN AIR0012376202060 | | | | |
| 581 | | 04/20 AP | | 08/29/19 | 0132253 | US BANK | 18.43 | | | 10/07/19 |
| | | | | | | RED ROBIN NO 700 | | | | |
| 581 | | 04/20 AP | | 08/26/19 | 0132253 | US BANK | 78.30 | | | 10/07/19 |
| | | | | | | SUBWAY | | | | |
| | | | | | | 00356345 | | | | |
| | | | | | | ACCOUNT TOTAL | 612.43 | .00 | | 612.43 |

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | TRANSACTION NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE | POST DT |
|---------------------------------------------------------------|--------|------------|----|----------|--------------------|-------------------------------------------------|----------|---------|-----------------|----------|
| FUND 101 GENERAL FUND | | | | | | | | | | |
| 101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION | | | | | | | | | | |
| 581 | | 04/20 AP | | 09/10/19 | 0132253 | US BANK | 225.00 | | | 10/07/19 |
| | | | | | | IOWA PRISON INDUSTRIES ILEA UNIFORM-M.HOEFT | | | | |
| 581 | | 04/20 AP | | 09/10/19 | 0132253 | US BANK | 225.00 | | | 10/07/19 |
| | | | | | | IOWA PRISON INDUSTRIES ILEA UNIFORM-JOSH GETZ | | | | |
| 581 | | 04/20 AP | | 08/30/19 | 0132253 | US BANK | 44.25 | | | 10/07/19 |
| | | | | | | IOWA PRISON INDUSTRIES ILEA UNIFORM-L.SCHMIDT | | | | |
| ACCOUNT TOTAL | | | | | | | 494.25 | .00 | | 494.25 |
| 101-5521-415.86-05 REPAIR & MAINTENANCE / EQUIPMENT REPAIRS | | | | | | | | | | |
| 581 | | 04/20 AP | | 09/12/19 | 0132253 | US BANK | 211.42 | | | 10/07/19 |
| | | | | | | BATTERY UNIVERSE FLASHLIGHT BATTERIES | | | | |
| ACCOUNT TOTAL | | | | | | | 211.42 | .00 | | 211.42 |
| 101-5521-415.86-06 REPAIR & MAINTENANCE / WEAPONS MAINTENANCE | | | | | | | | | | |
| 581 | | 04/20 AP | | 08/26/19 | 0132253 | US BANK | 8.99 | | | 10/07/19 |
| | | | | | | O DONNELL ACE HARDWARE THREADLOCKER BLUE-ARMORY | | | | |
| ACCOUNT TOTAL | | | | | | | 8.99 | .00 | | 8.99 |
| 101-5521-415.93-01 EQUIPMENT / EQUIPMENT | | | | | | | | | | |
| 648 | | 04/20 AP | | 10/10/19 | 0000000 | INTOXIMETERS INC. | 395.00 | | | 10/17/19 |
| | | | | | | 1 BREATHALIZER | | | | |
| 648 | | 04/20 AP | | 09/25/19 | 0000000 | KUSTOM SIGNALS, INC. | 2,008.20 | | | 10/17/19 |
| | | | | | | RADAR FOR PD #11 | | | | |
| 581 | | 04/20 AP | | 09/02/19 | 0132253 | US BANK | 340.18 | | | 10/07/19 |
| | | | | | | ULINE *SHIP SUPPLIES SHOP CHAIR-BENCH;ARMORY | | | | |
| ACCOUNT TOTAL | | | | | | | 2,743.38 | .00 | | 2,743.38 |
| 101-5521-425.81-20 PROFESSIONAL SERVICES / HUMANE SOCIETY | | | | | | | | | | |
| 648 | | 04/20 AP | | 10/04/19 | 0000000 | CEDAR BEND HUMANE SOCIETY | 5,060.00 | | | 10/17/19 |
| | | | | | | SEP'19 ANIMAL SURRENDER | | | | |
| ACCOUNT TOTAL | | | | | | | 5,060.00 | .00 | | 5,060.00 |
| 101-6613-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES | | | | | | | | | | |
| 585 | | 04/20 AP | | 09/30/19 | 0000000 | CULLIGAN WATER CONDITIONING | 19.50 | | | 10/17/19 |
| | | | | | | BOTTLED WATER - CEMETERY GREENWOOD | | | | |
| ACCOUNT TOTAL | | | | | | | 19.50 | .00 | | 19.50 |

| GROUP | PO | ACCTG | ---TRANSACTION--- | | | DESCRIPTION | DEBITS | CREDITS | CURRENT |
|----------------------------------------------------------------|-----|----------|-------------------|----------|---------|------------------------------------------------|--------|---------|----------|
| NBR | NBR | PER. | CD | DATE | NUMBER | | | BALANCE | |
| | | | | | | | | POST DT | |
| FUND 101 GENERAL FUND | | | | | | | | | |
| 101-6616-446.72-17 | | | | | | OPERATING SUPPLIES / UNIFORMS | | | |
| 657 | | 04/20 AP | | 10/03/19 | 0000000 | SERVICEWEAR APPAREL, INC. | 164.06 | | 10/17/19 |
| | | | | | | UNIFORMS - MATT BUCK | | | |
| | | | | | | ACCOUNT TOTAL | 164.06 | .00 | 164.06 |
| 101-6623-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE | | | | | | | | | |
| 585 | | 04/20 AP | | 10/02/19 | 0000000 | IOWA DEPT-NATURAL RESOURCES | 95.00 | | 10/17/19 |
| | | | | | | ANNUAL WATER USE FEE PHEASANT RIDGE | | | |
| | | | | | | ACCOUNT TOTAL | 95.00 | .00 | 95.00 |
| 101-6625-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES | | | | | | | | | |
| 617 | | 04/20 AP | | 10/08/19 | 0000000 | PARKADE PRINTER, INC. | 65.59 | | 10/17/19 |
| | | | | | | ENGINEERING GRID FORMS | | | |
| 617 | | 04/20 AP | | 10/02/19 | 0000000 | PARKADE PRINTER, INC. | 191.75 | | 10/17/19 |
| | | | | | | PW ENGR DIV. LETTERHEAD | | | |
| 617 | | 04/20 AP | | 09/27/19 | 0000000 | PARKADE PRINTER, INC. | 118.88 | | 10/17/19 |
| | | | | | | PW ENGR #10 ENVELOPES | | | |
| 612 | | 04/20 AP | | 09/19/19 | 0000000 | STOREY KENWORTHY | 21.33 | | 10/17/19 |
| | | | | | | FOOTREST | | | |
| 612 | | 04/20 AP | | 09/19/19 | 0000000 | STOREY KENWORTHY | 6.95 | | 10/17/19 |
| | | | | | | BATTERIES, PENS | | | |
| 612 | | 04/20 AP | | 09/19/19 | 0000000 | STOREY KENWORTHY | 37.15 | | 10/17/19 |
| | | | | | | COPY PAPER, 11X17 PAPER | | | |
| 612 | | 04/20 AP | | 09/10/19 | 0000000 | STOREY KENWORTHY | 6.08 | | 10/17/19 |
| | | | | | | TAB DIVIDERS | | | |
| 612 | | 04/20 AP | | 09/05/19 | 0000000 | STOREY KENWORTHY | 1.78 | | 10/17/19 |
| | | | | | | POST IT NOTES | | | |
| 612 | | 04/20 AP | | 09/05/19 | 0000000 | STOREY KENWORTHY | 52.54 | | 10/17/19 |
| | | | | | | LGL FILE | | | |
| 612 | | 04/20 AP | | 09/03/19 | 0000000 | STOREY KENWORTHY | 2.38 | | 10/17/19 |
| | | | | | | CANARY PAPER | | | |
| | | | | | | ACCOUNT TOTAL | 504.43 | .00 | 504.43 |
| 101-6625-432.72-18 OPERATING SUPPLIES / SURVEYING | | | | | | | | | |
| 581 | | 04/20 AP | | 08/23/19 | 0132253 | US BANK | 99.98 | | 10/07/19 |
| | | | | | | MENARDS CEDAR FALLS IA 2 3-FT MEASURING WHEELS | | | |
| | | | | | | ACCOUNT TOTAL | 99.98 | .00 | 99.98 |
| 101-6625-432.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES | | | | | | | | | |
| 634 | | 04/20 AP | | 10/09/19 | 0000000 | CINTAS FIRST AID & SAFETY | 18.00 | | 10/17/19 |
| | | | | | | RESTOCK FIRST AID CABINET | | | |
| | | | | | | ACCOUNT TOTAL | 18.00 | .00 | 18.00 |

| GROUP NBR | PO NBR | ACCTG PER. | CD | TRANSACTION DATE | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE POST DT |
|------------------------------------------------------------|--------|------------|----|------------------|------------------------------------------------------|-----------|---------|-------------------------|
| FUND 101 GENERAL FUND | | | | | | | | |
| 101-6625-432.81-01 | | | | | PROFESSIONAL SERVICES / PROFESSIONAL SERVICES | | | |
| 617 | | 04/20 AP | | 09/30/19 0000000 | CLAPSADDLE-GARBER ASSOCIATES, SERVICES THRU 9/21/19 | 449.48 | | 10/17/19 |
| | | | | | 3138-SANDS ADDITION | | | |
| PROJECT#: | | | | | 023138 | | | |
| 617 | | 04/20 AP | | 09/30/19 0000000 | CLAPSADDLE-GARBER ASSOCIATES, SERVICES THRU 9/21/19 | 1,407.92 | | 10/17/19 |
| | | | | | 3056-WILD HORSE 4TH ADD. | | | |
| PROJECT#: | | | | | 023056 | | | |
| 617 | | 04/20 AP | | 09/30/19 0000000 | CLAPSADDLE-GARBER ASSOCIATES, SERVICES THRU 9/21/19 | 650.65 | | 10/17/19 |
| | | | | | 1904-GATEWAY BUS. PARK'18 | | | |
| PROJECT#: | | | | | 021904 | | | |
| 617 | | 04/20 AP | | 09/30/19 0000000 | CLAPSADDLE-GARBER ASSOCIATES, SERVICES THRU 09/21/19 | 2,041.50 | | 10/17/19 |
| | | | | | 3134-PR.WINDS 4TH ADD. | | | |
| PROJECT#: | | | | | 023134 | | | |
| 617 | | 04/20 AP | | 09/23/19 0000000 | SNYDER & ASSOCIATES, INC. SERVICES THRU 08/31/19 | 8,583.91 | | 10/17/19 |
| | | | | | 3174-GEN.ENGINEERING 2019 | | | |
| PROJECT#: | | | | | 023174 | | | |
| 617 | | 04/20 AP | | 08/28/19 0000000 | CLAPSADDLE-GARBER ASSOCIATES, SERVICES THRU 8/24/19 | 7,809.20 | | 10/17/19 |
| | | | | | 1904-GATEWAY BUS. PARK'18 | | | |
| PROJECT#: | | | | | 021904 | | | |
| | | | | | ACCOUNT TOTAL | 20,942.66 | .00 | 20,942.66 |
| 101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES | | | | | | | | |
| 657 | | 04/20 AP | | 10/08/19 0000000 | O'DONNELL ACE HARDWARE | 18.68 | | 10/17/19 |
| | | | | | HACKSAW | | | |
| 657 | | 04/20 AP | | 10/08/19 0000000 | O'DONNELL ACE HARDWARE | 24.68 | | 10/17/19 |
| | | | | | PIPE FITTINGS | | | |
| 657 | | 04/20 AP | | 10/08/19 0000000 | O'DONNELL ACE HARDWARE | 67.98 | | 10/17/19 |
| | | | | | ADHESIVE GLUE | | | |
| 655 | | 04/20 AP | | 10/04/19 0000000 | K & K GARDENS LLC | 1,438.62 | | 10/17/19 |
| | | | | | TREES | | | |
| 585 | | 04/20 AP | | 10/03/19 0000000 | BUILDERS SELECT LLC BRIDGE PLANK | 1,300.00 | | 10/17/19 |
| | | | | | PANTHER LN BRIDGE REPAIR | | | |
| 585 | | 04/20 AP | | 10/03/19 0000000 | DIAMOND VOGEL PAINT - #52 | 130.49 | | 10/17/19 |
| | | | | | DROP CLOTHS-PAINT SUPPLY | | | |
| 657 | | 04/20 AP | | 10/03/19 0000000 | O'DONNELL ACE HARDWARE | 5.38 | | 10/17/19 |
| | | | | | MARKING TAPE | | | |
| 657 | | 04/20 AP | | 10/03/19 0000000 | SERVICWEAR APPAREL, INC. | 105.65 | | 10/17/19 |
| | | | | | UNIFORMS - A. HOYER | | | |
| 585 | | 04/20 AP | | 10/02/19 0000000 | GIERKE-ROBINSON COMPANY, INC. | 40.32 | | 10/17/19 |
| | | | | | AIR COUPLERS | | | |
| 585 | | 04/20 AP | | 10/02/19 0000000 | O'DONNELL ACE HARDWARE | 16.38 | | 10/17/19 |
| | | | | | BENCH REPAIR | | | |
| 585 | | 04/20 AP | | 10/01/19 0000000 | O'DONNELL ACE HARDWARE | 9.98 | | 10/17/19 |
| | | | | | BENCH REPAIR | | | |
| 657 | | 04/20 AP | | 10/01/19 0000000 | SERVICWEAR APPAREL, INC. | 66.45 | | 10/17/19 |
| | | | | | UNIFORMS - RYAN RIEGER | | | |
| 585 | | 04/20 AP | | 09/30/19 0000000 | FAIRFIELD LINE, INC. | 196.12 | | 10/17/19 |
| | | | | | GLOVES | | | |

| 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 | | | | |
| 585 | | 04/20 AP | | 09/30/19 | 0000000 | SERVICEWEAR APPAREL, INC. | 151.27 | | 10/17/19 | |
| | | UNIFORMS- J. HOOK | | | | | | | | |
| 585 | | 04/20 AP | | 09/27/19 | 0000000 | FOSTER'S, INC. | 236.25 | | 10/17/19 | |
| | | EROSION CONTROL MAT EL DORADO PARK | | | | | | | | |
| 585 | | 04/20 AP | | 09/25/19 | 0000000 | SERVICEWEAR APPAREL, INC. | 148.03 | | 10/17/19 | |
| | | UNIFORMS-TREVOR JOHNSON | | | | | | | | |
| 585 | | 04/20 AP | | 09/24/19 | 0000000 | BENTON BUILDING CENTER | 6.92 | | 10/17/19 | |
| | | FASTENER BOLT | | | | | | | | |
| 585 | | 04/20 AP | | 09/24/19 | 0000000 | BENTON BUILDING CENTER | 7.42 | | 10/17/19 | |
| | | KICKDOWN DOOR STOP BEACH HOUSE | | | | | | | | |
| 585 | | 04/20 AP | | 09/18/19 | 0000000 | STOREY KENWORTHY | 17.91 | | 10/17/19 | |
| | | WOOD FRAME | | | | | | | | |
| 581 | | 04/20 AP | | 09/16/19 | 0132253 | US BANK | 650.00 | | 10/07/19 | |
| | | IN *THE SCOOP FEED & SUPP GRASS SEED | | | | | | | | |
| 581 | | 04/20 AP | | 09/06/19 | 0132253 | US BANK | 239.98 | | 10/07/19 | |
| | | SHERRILLTRE OUTRIGGER PADS | | | | | | | | |
| 621 | | 03/20 AP | | 09/03/19 | 0132218 | STICKFORT ELECTRIC CO., INC. | | 4,998.50 | 10/10/19 | |
| | | ACCOUNT CORRECTION CLAY STREET PARK ELECTRIC | | | | | | | | |
| 585 | | 04/20 AP | | 08/26/19 | 0000000 | TOBEN DRAINAGE, LLC | 2,434.00 | | 10/17/19 | |
| | | HOLE #6 DRAIN TILE PHEASANT RIDGE | | | | | | | | |
| 581 | | 04/20 AP | | 08/21/19 | 0132253 | US BANK | 114.98 | | 10/07/19 | |
| | | LOWES #01712* MECH SET -TAPE MEASURE | | | | | | | | |
| | | ACCOUNT TOTAL | | | | | | 7,427.49 | 4,998.50 | 2,428.99 |
| | | | | | | | | | | |
| 101-6633-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES | | | | | | | | | | |
| 621 | | 03/20 AP | | 09/03/19 | 0132218 | STICKFORT ELECTRIC CO., INC. | 4,998.50 | | 10/10/19 | |
| | | CLAY STREET PARK ELECTRIC WIRING | | | | | | | | |
| | | ACCOUNT TOTAL | | | | | | 4,998.50 | .00 | 4,998.50 |
| | | | | | | | | | | |
| 101-6633-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE | | | | | | | | | | |
| 585 | | 04/20 AP | | 09/27/19 | 0000000 | COOLEY PUMPING, LLC | 85.00 | | 10/17/19 | |
| | | DROP TOILET-TREE PLANTING | | | | | | | | |
| 585 | | 04/20 AP | | 09/27/19 | 0000000 | COOLEY PUMPING, LLC | 85.00 | | 10/17/19 | |
| | | DROP TOILET-TONDRO PRAY PARK | | | | | | | | |
| 585 | | 04/20 AP | | 09/27/19 | 0000000 | COOLEY PUMPING, LLC | 105.00 | | 10/17/19 | |
| | | DROP TOILET-EL DORADO PARK | | | | | | | | |
| | | ACCOUNT TOTAL | | | | | | 275.00 | .00 | 275.00 |
| | | FUND TOTAL | | | | | | 123,899.26 | 6,541.05 | 117,358.21 |

| GROUP | PO | ACCTG | ---TRANSACTION--- | | | DESCRIPTION | DEBITS | CREDITS | CURRENT |
|-----------------------------------------------------------|-----|-------|-------------------|----------|---------|---------------------------|--------|---------|----------|
| NBR | NBR | PER. | CD | DATE | NUMBER | | | BALANCE | |
| | | | | | | | | POST DT | |
| FUND 203 TAX INCREMENT FINANCING | | | | | | | | | |
| FUND 206 STREET CONSTRUCTION FUND | | | | | | | | | |
| 206-6637-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES | | | | | | | | | |
| 585 | | 04/20 | AP | 09/18/19 | 0000000 | STOREY KENWORTHY | 29.50 | | 10/17/19 |
| | | | | | | REPORT COVERS | | | |
| 585 | | 04/20 | AP | 09/04/19 | 0000000 | STOREY KENWORTHY | 29.50 | | 10/17/19 |
| | | | | | | REPORT COVERS | | | |
| ACCOUNT TOTAL | | | | | | | 59.00 | .00 | 59.00 |
| 206-6637-436.72-16 OPERATING SUPPLIES / TOOLS | | | | | | | | | |
| 657 | | 04/20 | AP | 10/08/19 | 0000000 | MENARDS-CEDAR FALLS | 167.73 | | 10/17/19 |
| | | | | | | TOOLS FOR TOOL TRUCK | | | |
| ACCOUNT TOTAL | | | | | | | 167.73 | .00 | 167.73 |
| 206-6637-436.72-17 OPERATING SUPPLIES / UNIFORMS | | | | | | | | | |
| 585 | | 04/20 | AP | 09/30/19 | 0000000 | SERVICEWEAR APPAREL, INC. | 17.43 | | 10/17/19 |
| | | | | | | UNIFORMS- B. HEATH | | | |
| 657 | | 04/20 | AP | 09/27/19 | 0000000 | SERVICEWEAR APPAREL, INC. | 23.43 | | 10/17/19 |
| | | | | | | SWEATSHIRT | | | |
| 585 | | 04/20 | AP | 09/24/19 | 0000000 | SERVICEWEAR APPAREL, INC. | 17.43 | | 10/17/19 |
| | | | | | | UNIFORMS-L CAMARATA | | | |
| 585 | | 04/20 | AP | 09/24/19 | 0000000 | SERVICEWEAR APPAREL, INC. | 82.44 | | 10/17/19 |
| | | | | | | UNIFORMS-D DOUGLAS | | | |
| ACCOUNT TOTAL | | | | | | | 140.73 | .00 | 140.73 |
| 206-6637-436.72-19 OPERATING SUPPLIES / PRINTING | | | | | | | | | |
| 585 | | 04/20 | AP | 10/02/19 | 0000000 | PARKADE PRINTER, INC. | 87.72 | | 10/17/19 |
| | | | | | | LETTERHEAD PAPER | | | |
| ACCOUNT TOTAL | | | | | | | 87.72 | .00 | 87.72 |
| 206-6637-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES | | | | | | | | | |
| 655 | | 04/20 | AP | 10/10/19 | 0000000 | BUILDERS SELECT LLC | 298.99 | | 10/17/19 |
| | | | | | | LUMBER | | | |
| ACCOUNT TOTAL | | | | | | | 298.99 | .00 | 298.99 |
| 206-6637-436.72-56 OPERATING SUPPLIES / FLOOD CONTROL | | | | | | | | | |
| 585 | | 04/20 | AP | 10/01/19 | 0000000 | MENARDS-CEDAR FALLS | 104.94 | | 10/17/19 |
| | | | | | | TOTES. | | | |
| 657 | | 04/20 | AP | 09/29/19 | 0000000 | POLK'S LOCK SERVICE, INC. | 25.00 | | 10/17/19 |
| | | | | | | KEYS - FLOOD BUILDING | | | |
| ACCOUNT TOTAL | | | | | | | 129.94 | .00 | 129.94 |

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | ---TRANSACTION--- NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE | POST DT |
|---------------------------------------------------------|--------|------------|----|----------|-----------------------------|------------------------------------|----------|---------|--------------------|----------|
| FUND 206 STREET CONSTRUCTION FUND | | | | | | | | | | |
| 206-6637-436.72-57 | | | | | | OPERATING SUPPLIES / ICE CONTROL | | | | |
| 655 | | 04/20 AP | | 10/11/19 | 0000000 | CARGILL, INC. | 2,269.81 | | | 10/17/19 |
| | | | | | | ROAD SALT | | | | |
| 655 | | 04/20 AP | | 10/08/19 | 0000000 | CALL-EM-ALL | 101.61 | | | 10/17/19 |
| | | | | | | CALL-EM-ALLPHONE DIALING SERVICE | | | | |
| 655 | | 04/20 AP | | 10/03/19 | 0000000 | CARGILL, INC. | 2,206.06 | | | 10/17/19 |
| | | | | | | ROAD SALT | | | | |
| | | | | | | ACCOUNT TOTAL | 4,577.48 | .00 | | 4,577.48 |
| 206-6637-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES | | | | | | | | | | |
| 593 | | 04/20 AP | | 10/01/19 | 0000000 | THOMPSON SHOES | 160.00 | | | 10/17/19 |
| | | | | | | SAFETY SHOES-S CRAWFORD P.O. 56416 | | | | |
| 593 | | 04/20 AP | | 10/01/19 | 0000000 | THOMPSON SHOES | 97.75 | | | 10/17/19 |
| | | | | | | SAFETY SHOES-K GAEDE P.O. 56430 | | | | |
| 585 | | 04/20 AP | | 09/30/19 | 0000000 | FAIRFIELD LINE, INC. | 196.12 | | | 10/17/19 |
| | | | | | | GLOVES | | | | |
| | | | | | | ACCOUNT TOTAL | 453.87 | .00 | | 453.87 |
| 206-6637-436.72-99 OPERATING SUPPLIES / POSTAGE | | | | | | | | | | |
| 657 | | 04/20 AP | | 10/05/19 | 0000000 | UNITED PARCEL SERVICE | 11.65 | | | 10/17/19 |
| | | | | | | UPS SHIPPING FEES | | | | |
| | | | | | | ACCOUNT TOTAL | 11.65 | .00 | | 11.65 |
| 206-6637-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT | | | | | | | | | | |
| 655 | | 04/20 AP | | 10/04/19 | 0000000 | BLACK HAWK RENTAL | 895.49 | | | 10/17/19 |
| | | | | | | MASONRY SAW | | | | |
| | | | | | | ACCOUNT TOTAL | 895.49 | .00 | | 895.49 |
| 206-6637-436.73-32 OTHER SUPPLIES / STREETS | | | | | | | | | | |
| 655 | | 04/20 AP | | 10/14/19 | 0000000 | BUILDERS SELECT LLC | 21.99 | | | 10/17/19 |
| | | | | | | TAPCONS-STREETSCAPE PROJ. | | | | |
| 657 | | 04/20 AP | | 10/10/19 | 0000000 | O'DONNELL ACE HARDWARE | 38.99 | | | 10/17/19 |
| | | | | | | TAPCONS | | | | |
| 655 | | 04/20 AP | | 10/09/19 | 0000000 | BENTON'S READY MIX CONCRETE, | 202.50 | | | 10/17/19 |
| | | | | | | CONCRETE-SIDEWALK 4TH ST | | | | |
| | | | | | | PROJECT#: 023188 | | | | |
| 657 | | 04/20 AP | | 10/09/19 | 0000000 | O'DONNELL ACE HARDWARE | 26.07 | | | 10/17/19 |
| | | | | | | TOOLS/FOAM SEALANT | | | | |
| 655 | | 04/20 AP | | 10/05/19 | 0000000 | ASPRO, INC. | 440.88 | | | 10/17/19 |
| | | | | | | ASPHALT | | | | |
| 657 | | 04/20 AP | | 10/04/19 | 0000000 | O'DONNELL ACE HARDWARE | 10.69 | | | 10/17/19 |
| | | | | | | CONST GLUE | | | | |

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | TRANSACTION NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE | POST DT |
|-----------------------------------------------------------------------|--------|----------------------------------------------|----|----------|--------------------|-------------------------------|----------|-----------|-----------------|----------|
| FUND 206 STREET CONSTRUCTION FUND | | | | | | | | | | |
| 206-6637-436.73-32 OTHER SUPPLIES / STREETS | | | | | | continued | | | | |
| 657 | | 04/20 AP | | 10/04/19 | 0000000 | SAM ANNIS & CO. | 71.37 | | | 10/17/19 |
| | | PROPANE | | | | | | | | |
| 657 | | 04/20 AP | | 10/03/19 | 0000000 | NORTHERN IOWA CONSTRUCTION PR | 721.40 | | | 10/17/19 |
| | | CULVERT-N UNION FLD ENTRA | | | | | | | | |
| 657 | | 04/20 AP | | 10/03/19 | 0000000 | O'DONNELL ACE HARDWARE | 28.68 | | | 10/17/19 |
| | | DRILL BITS | | | | | | | | |
| 657 | | 04/20 AP | | 10/03/19 | 0000000 | STETSON BUILDING PRODUCTS LLC | 144.50 | | | 10/17/19 |
| | | EXPANSION FOAM | | | | | | | | |
| 585 | | 04/20 AP | | 10/01/19 | 0000000 | MENARDS-CEDAR FALLS | 51.98 | | | 10/17/19 |
| | | SHOVELS | | | | | | | | |
| 585 | | 04/20 AP | | 09/28/19 | 0000000 | ASPRO, INC. | 792.88 | | | 10/17/19 |
| | | ASPHALT | | | | | | | | |
| 585 | | 04/20 AP | | 09/28/19 | 0000000 | ASPRO, INC. | 439.12 | | | 10/17/19 |
| | | ASPHALT | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 2,991.05 | .00 | 2,991.05 | |
| 206-6637-436.92-81 STRUCTURE IMPROV & BLDGS / PERMEABLE ALLEY PROGRAM | | | | | | | | | | |
| 625 | | 03/20 AP | | 08/21/19 | 0132069 | LODGE CONSTRUCTION, INC | | 7,600.00 | | 10/11/19 |
| | | ACCOUNT CORRECTION 3154-100 BLK.ALLEY RECON. | | | | | | | | |
| PROJECT#: 023154 | | | | | | | | | | |
| 625 | | 03/20 AP | | 08/05/19 | 0131927 | LODGE CONSTRUCTION, INC | | 8,287.62 | | 10/11/19 |
| | | ACCOUNT CORRECTION 3154-100 BLK.ALLEY RECON. | | | | | | | | |
| PROJECT#: 023154 | | | | | | | | | | |
| 625 | | 03/20 AP | | 07/17/19 | 0131754 | LODGE CONSTRUCTION, INC | | 7,641.42 | | 10/11/19 |
| | | ACCOUNT CORRECTION 3154-100 BLK.ALLEY RECON. | | | | | | | | |
| PROJECT#: 023154 | | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | .00 | 23,529.04 | 23,529.04 | |
| 206-6647-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES | | | | | | | | | | |
| 657 | | 04/20 AP | | 10/03/19 | 0000000 | O'DONNELL ACE HARDWARE | 6.99 | | | 10/17/19 |
| | | MARKING PAINT | | | | | | | | |
| 655 | | 04/20 AP | | 10/01/19 | 0000000 | ECHO GROUP, INC. | 258.01 | | | 10/17/19 |
| | | ELECTRICAL PARTS | | | | | | | | |
| 655 | | 04/20 AP | | 09/30/19 | 0000000 | ECHO GROUP, INC. | 53.90 | | | 10/17/19 |
| | | ELECTRICAL PARTS | | | | | | | | |
| 585 | | 04/20 AP | | 09/26/19 | 0000000 | CAMPBELL SUPPLY WATERLOO | 82.62 | | | 10/17/19 |
| | | CONCRETE ANCHORS | | | | | | | | |
| 655 | | 04/20 AP | | 09/26/19 | 0000000 | ECHO GROUP, INC. | 192.00 | | | 10/17/19 |
| | | ROPE FOR WIRE PULLING | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 593.52 | .00 | 593.52 | |
| 206-6647-436.72-17 OPERATING SUPPLIES / UNIFORMS | | | | | | | | | | |
| 585 | | 04/20 AP | | 09/30/19 | 0000000 | SERVICWEAR APPAREL, INC. | 142.83 | | | 10/17/19 |

| GROUP | PO | ACCTG | ----TRANSACTION---- | | | DEBITS | CREDITS | CURRENT |
|------------------------------------------------------------------------|-----|--------|---------------------|----------|---------|------------------------|-----------|-----------|
| NBR | NBR | PER. | CD | DATE | NUMBER | DESCRIPTION | | BALANCE |
| | | | | | | | POST DT | ---- |
| FUND 206 STREET CONSTRUCTION FUND | | | | | | | | |
| 206-6647-436.72-17 OPERATING SUPPLIES / UNIFORMS | | | | | | continued | | |
| UNIFORMS- B. GRAHAM | | | | | | | | |
| ACCOUNT TOTAL | | | | | | 142.83 | .00 | 142.83 |
| 206-6647-436.73-25 OTHER SUPPLIES / TRAFFIC SIGNS | | | | | | | | |
| 657 | | 04/20 | AP | 10/04/19 | 0000000 | SIGNS BY TOMORROW | | 10/17/19 |
| CUSTOM SIGNS | | | | | | 174.75 | | |
| ACCOUNT TOTAL | | | | | | 174.75 | .00 | 174.75 |
| 206-6647-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS | | | | | | | | |
| 655 | | 04/20 | AP | 09/27/19 | 0000000 | IOWA PRISON INDUSTRIES | | 10/17/19 |
| FADED SIGN REPLACEMENT | | | | | | 4,336.55 | | |
| 657 | | 04/20 | AP | 08/22/19 | 0000000 | PERSONIFIED, INC. | | 10/17/19 |
| POLE PAINTING 1ST & MAIN | | | | | | 11,500.00 | | |
| ACCOUNT TOTAL | | | | | | 15,836.55 | .00 | 15,836.55 |
| FUND TOTAL | | | | | | 26,561.30 | 23,529.04 | 3,032.26 |
| FUND 215 HOSPITAL FUND | | | | | | | | |
| FUND 216 POLICE BLOCK GRANT FUND | | | | | | | | |
| FUND 217 SECTION 8 HOUSING FUND | | | | | | | | |
| FUND 223 COMMUNITY BLOCK GRANT | | | | | | | | |
| 223-2224-432.72-19 OPERATING SUPPLIES / PRINTING | | | | | | | | |
| 593 | | 04/20 | AP | 09/23/19 | 0000000 | STOREY KENWORTHY | | 10/17/19 |
| COPY PAPER | | | | | | 2.86 | | |
| 593 | | 04/20 | AP | 09/12/19 | 0000000 | STOREY KENWORTHY | | 10/17/19 |
| COPY PAPER 11X17 & 8.5X14 | | | | | | 1.58 | | |
| 593 | | 04/20 | AP | 09/09/19 | 0000000 | STOREY KENWORTHY | | 10/17/19 |
| COPY PAPER | | | | | | 2.86 | | |
| ACCOUNT TOTAL | | | | | | 7.30 | .00 | 7.30 |
| FUND TOTAL | | | | | | 7.30 | .00 | 7.30 |
| FUND 224 TRUST & AGENCY | | | | | | | | |
| FUND 242 STREET REPAIR FUND | | | | | | | | |
| 242-1240-431.92-44 STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION | | | | | | | | |
| 617 | | 04/20 | AP | 10/10/19 | 0000000 | PETERSON CONTRACTORS | | 10/17/19 |
| 3153-2019 STREET CONST. | | | | | | 133,641.01 | | |
| PROJECT#: | | 023153 | | | | | | |
| 617 | | 04/20 | AP | 10/10/19 | 0000000 | PETERSON CONTRACTORS | | 10/17/19 |
| | | | | | | 25,885.60 | | |

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | ---TRANSACTION--- | NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE | POST DT |
|-------------------------------------------------------------------------|--------|------------|----|----------|-------------------|--------|--------------------------------------------------|------------|---------|-----------------|---------|
| FUND 242 STREET REPAIR FUND | | | | | | | | | | | |
| 242-1240-431.92-44 | | | | | | | STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION | continued | | | |
| 3141-STREET CONSTRUCTION | | | | | | | | | | | |
| PROJECT#: 023141 | | | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | | 159,526.61 | .00 | 159,526.61 | |
| 242-1240-431.92-51 STRUCTURE IMPROV & BLDGS / SEAL COAT PROGRAM | | | | | | | | | | | |
| 617 | | 04/20 AP | | 10/10/19 | 0000000 | | BLACKTOP SERVICE COMPANY | 788.99 | | 10/17/19 | |
| 3163-2018 SEAL COAT | | | | | | | | | | | |
| PROJECT#: 023163 | | | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | | 788.99 | .00 | 788.99 | |
| 242-1240-431.92-67 STRUCTURE IMPROV & BLDGS / WEST 20TH ST. BOX CULVERT | | | | | | | | | | | |
| 617 | | 04/20 AP | | 09/30/19 | 0000000 | | IIW, P.C. | 1,845.20 | | 10/17/19 | |
| 3117-W.20TH BRIDGE REPL. | | | | | | | 7/14/19-8/31/19 | | | | |
| PROJECT#: 023117 | | | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | | 1,845.20 | .00 | 1,845.20 | |
| 242-1240-431.97-79 TIF BOND PROJECTS / RIDGEWAY AVE RECONSTRUCT | | | | | | | | | | | |
| 617 | | 04/20 AP | | 10/09/19 | 0000000 | | PETERSON CONTRACTORS | 217,053.20 | | 10/17/19 | |
| 3172-RIDGEWAY AVE. RECON. | | | | | | | | | | | |
| PROJECT#: 023172 | | | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | | 217,053.20 | .00 | 217,053.20 | |
| FUND TOTAL | | | | | | | | 379,214.00 | .00 | 379,214.00 | |
| FUND 254 CABLE TV FUND | | | | | | | | | | | |
| 254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES | | | | | | | | | | | |
| 593 | | 04/20 AP | | 09/26/19 | 0000000 | | STOREY KENWORTHY | 15.14 | | 10/17/19 | |
| PENS,CORR.TAPE,ENVELOPES | | | | | | | POST ITS,ADD.MACH.ROLLS | | | | |
| 593 | | 04/20 AP | | 09/23/19 | 0000000 | | STOREY KENWORTHY | 11.44 | | 10/17/19 | |
| COPY PAPER | | | | | | | | | | | |
| 581 | | 04/20 AP | | 09/20/19 | 0132253 | | US BANK | 49.36 | | 10/07/19 | |
| AMZN MKTP US*OY3KB8C13 | | | | | | | MOUNT CLAMP | | | | |
| 593 | | 04/20 AP | | 09/12/19 | 0000000 | | STOREY KENWORTHY | 1.66 | | 10/17/19 | |
| LEGAL PADS, RUBBER BANDS | | | | | | | | | | | |
| 593 | | 04/20 AP | | 09/12/19 | 0000000 | | STOREY KENWORTHY | 6.32 | | 10/17/19 | |
| COPY PAPER 11X17 & 8.5X14 | | | | | | | | | | | |
| 593 | | 04/20 AP | | 09/09/19 | 0000000 | | STOREY KENWORTHY | 11.44 | | 10/17/19 | |
| COPY PAPER | | | | | | | | | | | |
| 593 | | 04/20 AP | | 09/09/19 | 0000000 | | STOREY KENWORTHY | 4.75 | | 10/17/19 | |
| PENS,MARKERS,SCOTCH TAPE | | | | | | | | | | | |

| GROUP | PO | ACCTG | ---TRANSACTION--- | | | DESCRIPTION | DEBITS | CREDITS | CURRENT |
|-------------------------------------------------------------------------|-----|----------|-------------------|----------|---------|-------------------------------|----------|---------|----------|
| NBR | NBR | PER. | CD | DATE | NUMBER | | | BALANCE | |
| | | | | | | | | POST DT | |
| FUND 254 CABLE TV FUND | | | | | | | | | |
| 254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES | | | | | | continued | | | |
| 612 | | 04/20 AP | | 09/09/19 | 0000000 | STOREY KENWORTHY | 1.02 | | 10/17/19 |
| 581 | | 04/20 AP | | 09/06/19 | 0132253 | US BANK | 61.98 | | 10/07/19 |
| | | | | | | AMAZON.COM*MO4PH75F0 AMZN | | | |
| | | | | | | FLASH DRIVE | | | |
| | | | | | | ACCOUNT TOTAL | 163.11 | .00 | 163.11 |
| 254-1088-431.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES | | | | | | | | | |
| 581 | | 04/20 AP | | 09/06/19 | 0132253 | US BANK | 36.84 | | 10/07/19 |
| | | | | | | B&H PHOTO 800-606-6969 | | | |
| | | | | | | MIC CLIP | | | |
| 581 | | 04/20 AP | | 09/03/19 | 0132253 | US BANK | 109.95 | | 10/07/19 |
| | | | | | | B&H PHOTO 800-606-6969 | | | |
| | | | | | | AC POWER ADAPTER | | | |
| | | | | | | ACCOUNT TOTAL | 146.79 | .00 | 146.79 |
| 254-1088-431.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) | | | | | | | | | |
| 581 | | 04/20 AP | | 09/02/19 | 0132253 | US BANK | 36.35 | | 10/07/19 |
| | | | | | | CASEYS GEN STORE 3045 | | | |
| | | | | | | FOOD:CREW AT UNI DOME | | | |
| 581 | | 04/20 AP | | 09/02/19 | 0132253 | US BANK | 7.98 | | 10/07/19 |
| | | | | | | KWIK STAR 72600007260 | | | |
| | | | | | | WATER | | | |
| | | | | | | ACCOUNT TOTAL | 44.33 | .00 | 44.33 |
| 254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING | | | | | | | | | |
| 634 | | 04/20 AP | | 10/03/19 | 0000000 | HAWKEYE SPORTS PROPERTIES, LL | 1,352.00 | | 10/17/19 |
| | | | | | | AFFILIATE RIGHTS FEES-TV | | | |
| | | | | | | 2019-2020 ATHLETIC SEASON | | | |
| 593 | | 04/20 AP | | 10/01/19 | 0000000 | DE WOLFE MUSIC USA, INC. | 700.00 | | 10/17/19 |
| | | | | | | ANNUAL MUSIC LIC-CABLE TV | | | |
| 581 | | 04/20 AP | | 09/19/19 | 0132253 | US BANK | 283.00 | | 10/07/19 |
| | | | | | | SIGNS BY TOMORROW CEDAR F | | | |
| | | | | | | CUSTOM SIGN | | | |
| | | | | | | ACCOUNT TOTAL | 2,335.00 | .00 | 2,335.00 |
| 254-1088-431.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS | | | | | | | | | |
| 581 | | 04/20 AP | | 09/06/19 | 0132253 | US BANK | 71.28 | | 10/07/19 |
| | | | | | | ADORAMA INC | | | |
| | | | | | | CAMERA PLATE & COMPASS | | | |
| 581 | | 04/20 AP | | 09/02/19 | 0132253 | US BANK | 148.23 | | 10/07/19 |
| | | | | | | ADORAMA INC | | | |
| | | | | | | CAMERA PLATE, FOOT PADS | | | |
| 593 | | 04/20 AP | | 08/16/19 | 0000000 | ADORAMA CAMERA, INC. | 820.32 | | 10/17/19 |
| | | | | | | WW HDPHN,INTF,STR IN | | | |
| | | | | | | PO 56407 | | | |
| | | | | | | ACCOUNT TOTAL | 1,039.83 | .00 | 1,039.83 |
| 254-1088-431.93-01 EQUIPMENT / EQUIPMENT | | | | | | | | | |

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | ---TRANSACTION--- NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE | POST DT |
|--------------------------------------------------------------|--------|------------|----|----------|-----------------------------|------------------------------------------------|----------|---------|--------------------|----------|
| FUND 254 CABLE TV FUND | | | | | | | | | | |
| 254-1088-431.93-01 EQUIPMENT / EQUIPMENT | | | | | | continued | | | | |
| 593 | | 04/20 AP | | 09/12/19 | 0000000 | ADORAMA CAMERA, INC. PO 56424 | 752.00 | | | 10/17/19 |
| 593 | | 04/20 AP | | 09/11/19 | 0000000 | ADORAMA CAMERA, INC. PO 56423 | 344.36 | | | 10/17/19 |
| 593 | | 04/20 AP | | 09/11/19 | 0000000 | ADORAMA CAMERA, INC. PO 56423 | 837.64 | | | 10/17/19 |
| ACCOUNT TOTAL | | | | | | | 1,934.00 | .00 | 1,934.00 | |
| FUND TOTAL | | | | | | | 5,663.06 | .00 | 5,663.06 | |
| FUND 258 PARKING FUND | | | | | | | | | | |
| 258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES | | | | | | | | | | |
| 593 | | 04/20 AP | | 09/23/19 | 0000000 | STOREY KENWORTHY COPY PAPER | 8.58 | | | 10/17/19 |
| 593 | | 04/20 AP | | 09/12/19 | 0000000 | STOREY KENWORTHY COPY PAPER 11X17 & 8.5X14 | 4.74 | | | 10/17/19 |
| 593 | | 04/20 AP | | 09/09/19 | 0000000 | STOREY KENWORTHY COPY PAPER | 8.58 | | | 10/17/19 |
| ACCOUNT TOTAL | | | | | | | 21.90 | .00 | 21.90 | |
| 258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES | | | | | | | | | | |
| 593 | | 04/20 AP | | 09/26/19 | 0000000 | STOREY KENWORTHY PENS,CORR.TAPE,ENVELOPES | 12.47 | | | 10/17/19 |
| 593 | | 04/20 AP | | 09/12/19 | 0000000 | STOREY KENWORTHY LEGAL PADS, RUBBER BANDS | 1.37 | | | 10/17/19 |
| 593 | | 04/20 AP | | 09/09/19 | 0000000 | STOREY KENWORTHY PENS,MARKERS,SCOTCH TAPE | 3.92 | | | 10/17/19 |
| 612 | | 04/20 AP | | 09/09/19 | 0000000 | STOREY KENWORTHY SEALING TAPE | .84 | | | 10/17/19 |
| 612 | | 04/20 AP | | 09/09/19 | 0000000 | STOREY KENWORTHY FOLDERS,FILE WORKSTATION | 16.25 | | | 10/17/19 |
| ACCOUNT TOTAL | | | | | | | 34.85 | .00 | 34.85 | |
| 258-5531-435.81-22 PROFESSIONAL SERVICES / PARKING STUDY | | | | | | | | | | |
| 634 | | 04/20 AP | | 10/08/19 | 0000000 | WANTMAN GROUP INC CH PRKING STUDY-FINAL PMT | 6,641.25 | | | 10/17/19 |
| ACCOUNT TOTAL | | | | | | | 6,641.25 | .00 | 6,641.25 | |
| 258-5531-435.81-48 PROFESSIONAL SERVICES / CONTRACT SERVICES | | | | | | | | | | |
| 593 | | 04/20 AP | | 08/31/19 | 0000000 | DUNCAN SOLUTIONS, INC. | 2,931.25 | | | 10/17/19 |

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | ---TRANSACTION--- NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE | POST DT |
|--------------------------------------------------------------|--------|------------|----|----------|-----------------------------|-----------------------------------------------------|----------|---------|--------------------|----------|
| FUND 258 PARKING FUND | | | | | | | | | | |
| 258-5531-435.81-48 PROFESSIONAL SERVICES / CONTRACT SERVICES | | | | | | continued | | | | |
| PARKING FEES-AUG 2019 | | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 2,931.25 | .00 | 2,931.25 | |
| FUND TOTAL | | | | | | | 9,629.25 | .00 | 9,629.25 | |
| FUND 261 TOURISM & VISITORS | | | | | | | | | | |
| 261-2291-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES | | | | | | | | | | |
| 650 | | 04/20 AP | | 09/19/19 | 0000000 | STOREY KENWORTHY DOUBLE SIDED TAPE | 10.24 | | 10.24 | 10/17/19 |
| ACCOUNT TOTAL | | | | | | | 10.24 | .00 | 10.24 | |
| 261-2291-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES | | | | | | | | | | |
| 581 | | 04/20 AP | | 09/18/19 | 0132253 | US BANK | 49.23 | | | 10/07/19 |
| | | | | | | MARTIN BROTHERS CEDAR FAL DISPOSABLE COFFEE CUPS | | | | |
| 581 | | 04/20 AP | | 09/05/19 | 0132253 | US BANK | 10.98 | | | 10/07/19 |
| | | | | | | SAMS CLUB #6514 NAPKINS | | | | |
| ACCOUNT TOTAL | | | | | | | 60.21 | .00 | 60.21 | |
| 261-2291-423.72-99 OPERATING SUPPLIES / POSTAGE | | | | | | | | | | |
| 581 | | 04/20 AP | | 08/29/19 | 0132253 | US BANK | 31.05 | | | 10/07/19 |
| | | | | | | USPS PO 1814940913 SHIP 3 BOXES OF VISITOR | | | | |
| ACCOUNT TOTAL | | | | | | | 31.05 | .00 | 31.05 | |
| 261-2291-423.73-54 OTHER SUPPLIES / PROMOTIONAL ITEMS | | | | | | | | | | |
| 581 | | 04/20 AP | | 08/29/19 | 0132253 | US BANK | 129.80 | | | 10/07/19 |
| | | | | | | SAMS CLUB #6514 TRAIL MIX | | | | |
| ACCOUNT TOTAL | | | | | | | 129.80 | .00 | 129.80 | |
| 261-2291-423.73-55 OTHER SUPPLIES / MEDIA | | | | | | | | | | |
| 650 | | 04/20 AP | | 09/30/19 | 0000000 | IOWA PUBLIC RADIO, INC. | 136.80 | | | 10/17/19 |
| | | | | | | SEPT DRIVETIME SPOTS - 5 ARTAPALOOZA | | | | |
| 581 | | 04/20 AP | | 09/06/19 | 0132253 | US BANK | 50.00 | | | 10/07/19 |
| | | | | | | PINTEREST ADS PROMOTE ARTAPALOOZA | | | | |
| 581 | | 04/20 AP | | 09/02/19 | 0132253 | US BANK | 30.00 | | | 10/07/19 |
| | | | | | | PINTEREST ADS PROMOTE ARTAPALOOZA | | | | |
| 581 | | 04/20 AP | | 09/02/19 | 0132253 | US BANK | 100.00 | | | 10/07/19 |
| | | | | | | FACEBK *2JRCJLWAB2 PROMOTE FONDO CEDAR VALLE | | | | |
| 650 | | 04/20 AP | | 09/01/19 | 0000000 | PANTHER SPORTS PROPERTIES, LL | 3,000.00 | | | 10/17/19 |

ITEM 3.

| GROUP NBR | PO NBR | ACCTG PER. | CD | TRANSACTION DATE | NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE | POST DT |
|-------------------------------------------------------------------------|--------|------------|----|------------------|---------|---------------------------|----------|---------|-----------------|----------|
| FUND 261 TOURISM & VISITORS | | | | | | | | | | |
| 261-2291-423.73-55 OTHER SUPPLIES / MEDIA | | | | | | | | | | |
| 2019-2020 SPONSORSHIP | | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 3,316.80 | .00 | 3,316.80 | |
| 261-2291-423.73-57 OTHER SUPPLIES / GIFT SHOP | | | | | | | | | | |
| 650 | | 04/20 AP | | 09/19/19 | 0000000 | STOREY KENWORTHY | 25.04 | | | 10/17/19 |
| | | | | | | RECEIPT BOOK/CREDITCARD | | | | |
| 650 | | 04/20 AP | | 08/15/19 | 0000000 | CLEAR CREEK ORCHARD INC. | 94.80 | | | 10/17/19 |
| | | | | | | 24 JARS OF JAM-GIFTSHOP | | | | |
| 650 | | 04/20 AP | | 07/25/19 | 0000000 | CLEAR CREEK ORCHARD INC. | 94.80 | | | 10/17/19 |
| | | | | | | 24 JARS OF JAM-GIFTSHOP | | | | |
| ACCOUNT TOTAL | | | | | | | 214.64 | .00 | 214.64 | |
| 261-2291-423.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS | | | | | | | | | | |
| 650 | | 04/20 AP | | 10/14/19 | 0000000 | IOWA BICYCLE COALITION | 60.00 | | | 10/17/19 |
| | | | | | | FY20 ANNUAL MEMBERSHIP | | | | |
| ACCOUNT TOTAL | | | | | | | 60.00 | .00 | 60.00 | |
| 261-2291-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) | | | | | | | | | | |
| 581 | | 04/20 AP | | 09/12/19 | 0132253 | US BANK | 229.84 | | | 10/07/19 |
| | | | | | | FARGO HOLIDAY INN | | | | |
| | | | | | | PROJECT#: 032424 | | | | |
| 581 | | 04/20 AP | | 09/11/19 | 0132253 | US BANK | 25.95 | | | 10/07/19 |
| | | | | | | SPEEDWAY 04610 | | | | |
| | | | | | | PROJECT#: 032424 | | | | |
| 581 | | 04/20 AP | | 09/11/19 | 0132253 | US BANK | 6.22 | | | 10/07/19 |
| | | | | | | CULVERS OF ALEXANDRIA #20 | | | | |
| | | | | | | PROJECT#: 032424 | | | | |
| 581 | | 04/20 AP | | 09/10/19 | 0132253 | US BANK | 39.34 | | | 10/07/19 |
| | | | | | | SIMONSON STATI10200145 | | | | |
| | | | | | | PROJECT#: 032424 | | | | |
| 581 | | 04/20 AP | | 09/09/19 | 0132253 | US BANK | 6.22 | | | 10/07/19 |
| | | | | | | CULVER S OF ALBERTVILLE # | | | | |
| | | | | | | PROJECT#: 032424 | | | | |
| ACCOUNT TOTAL | | | | | | | 307.57 | .00 | 307.57 | |
| 261-2291-423.85-23 UTILITIES / BUILDING MAINTENANCE | | | | | | | | | | |
| 650 | | 04/20 AP | | 10/10/19 | 0000000 | CITY LAUNDERING CO. | 10.00 | | | 10/17/19 |
| | | | | | | FLOOR MATS | | | | |
| ACCOUNT TOTAL | | | | | | | 10.00 | .00 | 10.00 | |

ACCOUNT ACTIVITY LISTING

ITEM 3.

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | ----TRANSACTION---- NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE POST DT ---- |
|------------------------------------------------------------------------|--------|---------------------------|----|----------|-------------------------------|------------------------------------------------|-----------|---------|------------------------------------|
| FUND 261 TOURISM & VISITORS | | | | | | | | | |
| 261-2291-423.85-51 UTILITIES / EVENTS, BIDS, & SPONSORS | | | | | | | | | |
| 581 | | 04/20 AP | | 08/29/19 | 0132253 | US BANK | 50.00 | | 10/07/19 |
| | | TST* | | | | ICON DONUTS & SWEETE ROLLS FOR CLEAR LAKE BANK | | | |
| PROJECT#: | | 032422 | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 50.00 | .00 | 50.00 |
| 261-2291-423.88-47 OUTSIDE AGENCIES / ECONOMIC DEVEL GRANTS | | | | | | | | | |
| 634 | | 04/20 AP | | 10/15/19 | 0000000 | COLLEGE HILL PARTNERSHIP | 1,500.00 | | 10/17/19 |
| | | 1ST 1/2 PAYMENT FOR FY20 | | | | | | | |
| 634 | | 04/20 AP | | 10/15/19 | 0000000 | COMMUNITY MAIN STREET | 7,500.00 | | 10/17/19 |
| | | 1ST 1/2 PAYMENT FOR FY20 | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 9,000.00 | .00 | 9,000.00 |
| 261-2291-423.93-01 EQUIPMENT / EQUIPMENT | | | | | | | | | |
| 581 | | 04/20 AP | | 08/27/19 | 0132253 | US BANK | 51.32 | | 10/07/19 |
| | | MARTIN BROTHERS CEDAR FAL | | | | AIRPOT FOR BUNN COFFEE | | | |
| ACCOUNT TOTAL | | | | | | | 51.32 | .00 | 51.32 |
| FUND TOTAL | | | | | | | 13,241.63 | .00 | 13,241.63 |
| FUND 262 SENIOR SERVICES & COMM CT | | | | | | | | | |
| 262-1092-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES | | | | | | | | | |
| 584 | | 04/20 AP | | 08/30/19 | 0132253 | US BANK | 17.74 | | 10/07/19 |
| | | AMAZON.COM*MO2P50TC0 AMZN | | | | LOCKS FOR CUPBOARDS | | | |
| ACCOUNT TOTAL | | | | | | | 17.74 | .00 | 17.74 |
| FUND TOTAL | | | | | | | 17.74 | .00 | 17.74 |
| 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 | | | | | | | | | |
| 638 | | 04/20 AP | | 10/04/19 | 0000000 | FAILOR HURLEY CONSTRUCTION | 8,362.85 | | 10/17/19 |
| | | PUMP BLDG RENOVATON-FALLS | | | | THRU 9/30/19 | | | |
| 638 | | 04/20 AP | | 09/30/19 | 0000000 | INVISION ARCHITECTURE | 932.50 | | 10/17/19 |
| | | PUMP BLDG RENOVATON-FALLS | | | | PROFESSIONAL FEES-9/30/19 | | | |

| GROUP | PO | ACCTG | ---TRANSACTION--- | | | DEBITS | CREDITS | CURRENT |
|------------------------------------------------------------------------|-----|-------|-------------------|------|--------|-------------|---------|-----------|
| NBR | NBR | PER. | CD | DATE | NUMBER | DESCRIPTION | | BALANCE |
| | | | | | | | POST DT | |
| FUND 297 REC FACILITIES CAPITAL | | | | | | | | |
| 297-2253-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS | | | | | | continued | | |
| ACCOUNT TOTAL | | | | | | 9,295.35 | .00 | 9,295.35 |
| FUND TOTAL | | | | | | 9,295.35 | .00 | 9,295.35 |
| 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 | | | | | | | | |
| 617 04/20 AP 09/23/19 0000000 PETERSON CONTRACTORS | | | | | | 74.81 | | 10/17/19 |
| 3114-UNIV.AVE.RECON.PH.II | | | | | | | | |
| PROJECT#: 023114 | | | | | | | | |
| ACCOUNT TOTAL | | | | | | 74.81 | .00 | 74.81 |
| FUND TOTAL | | | | | | 74.81 | .00 | 74.81 |
| FUND 430 2004 TIF BOND | | | | | | | | |
| 430-1220-431.92-54 STRUCTURE IMPROV & BLDGS / DOWNTOWN STREETScape | | | | | | | | |
| 617 04/20 AP 09/23/19 0000000 SNYDER & ASSOCIATES, INC. | | | | | | 21,929.29 | | 10/17/19 |
| 3194-2ND ST. RECON. SERVICES THRU 08/31/19 | | | | | | | | |
| PROJECT#: 023194 | | | | | | | | |
| ACCOUNT TOTAL | | | | | | 21,929.29 | .00 | 21,929.29 |
| 430-1220-431.97-52 ADMINISTRATIVE SERVICES / TIF BOND PROJECTS | | | | | | | | |
| 617 04/20 AP 09/23/19 0000000 SNYDER & ASSOCIATES, INC. | | | | | | 2,705.81 | | 10/17/19 |
| 3208-PETER MELENDY PARK SERVICES THRU 08/31/19 | | | | | | | | |
| PROJECT#: 023208 | | | | | | | | |
| ACCOUNT TOTAL | | | | | | 2,705.81 | .00 | 2,705.81 |
| 430-1220-431.97-55 TIF BOND PROJECTS / GIBSON PROPERTY DEVELOP | | | | | | | | |
| 612 04/20 AP 10/11/19 0000000 CONFLUENCE | | | | | | 9,986.75 | | 10/17/19 |
| 3176-GIBSON MASTER PLAN 9/1/19-9/30/19 | | | | | | | | |
| PROJECT#: 023176 | | | | | | | | |
| ACCOUNT TOTAL | | | | | | 9,986.75 | .00 | 9,986.75 |

ACCOUNT ACTIVITY LISTING

ITEM 3.

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | ---TRANSACTION--- NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE | POST DT |
|----------------------------------------------------------------|--------|------------|----|----------|-----------------------------|-------------------------------------------|-----------|---------|--------------------|----------|
| FUND 430 2004 TIF BOND | | | | | | | | | | |
| 430-1220-431.97-64 | | | | | | TIF BOND PROJECTS / VIKING ROAD EXTENSION | | | | |
| 617 | | 04/20 AP | | 09/23/19 | 0000000 | SNYDER & ASSOCIATES, INC. | 6,505.25 | | | 10/17/19 |
| | | | | | 3189-INDUSTRIAL PARK EXP. | SERVICES THRU 08/31/19 | | | | |
| PROJECT#: | | | | | 023189 | | | | | |
| ACCOUNT TOTAL | | | | | | | 6,505.25 | .00 | 6,505.25 | |
| 430-1220-431.97-82 TIF BOND PROJECTS / STREETSCAPE MAINTENANCE | | | | | | | | | | |
| 617 | | 04/20 AP | | 09/23/19 | 0000000 | SNYDER & ASSOCIATES, INC. | 6,233.42 | | | 10/17/19 |
| | | | | | 3180-PARKADE BRICK RPLC. | SERVICES THRU 08/31/19 | | | | |
| PROJECT#: | | | | | 023180 | | | | | |
| ACCOUNT TOTAL | | | | | | | 6,233.42 | .00 | 6,233.42 | |
| 430-1220-431.97-83 TIF BOND PROJECTS / TIF LEGAL FEES | | | | | | | | | | |
| 612 | | 04/20 AP | | 09/26/19 | 0000000 | AHLERS AND COONEY, P.C. | 940.00 | | | 10/17/19 |
| | | | | | LGL:HWY.58 CORR.URB.RENEW | STANDARD DISTRIBUTION CO. | | | | |
| 612 | | 04/20 AP | | 09/26/19 | 0000000 | AHLERS AND COONEY, P.C. | 910.00 | | | 10/17/19 |
| | | | | | LGL:HWY.58 CORR.URB.RENEW | SDC REAL ESTATE | | | | |
| 612 | | 04/20 AP | | 09/25/19 | 0000000 | AHLERS AND COONEY, P.C. | 1,228.00 | | | 10/17/19 |
| | | | | | LGL:ANNEXATION REPRESENT. | 8/20/19-8/29/19 | | | | |
| ACCOUNT TOTAL | | | | | | | 3,078.00 | .00 | 3,078.00 | |
| 430-1220-431.97-98 TIF BOND PROJECTS / MAIN STREET ALLEY | | | | | | | | | | |
| 617 | | 04/20 AP | | 10/10/19 | 0000000 | LODGE CONSTRUCTION, INC | 5,792.53 | | | 10/17/19 |
| | | | | | 3154-100 BLK.ALLEY RECON. | | | | | |
| PROJECT#: | | | | | 023154 | | | | | |
| 625 | | 03/20 AP | | 08/21/19 | 0132069 | LODGE CONSTRUCTION, INC | 7,600.00 | | | 10/11/19 |
| | | | | | 3154-100 BLK.ALLEY RECON. | | | | | |
| PROJECT#: | | | | | 023154 | | | | | |
| 625 | | 03/20 AP | | 08/05/19 | 0131927 | LODGE CONSTRUCTION, INC | 8,287.62 | | | 10/11/19 |
| | | | | | 3154-100 BLK.ALLEY RECON. | | | | | |
| PROJECT#: | | | | | 023154 | | | | | |
| 625 | | 03/20 AP | | 07/17/19 | 0131754 | LODGE CONSTRUCTION, INC | 7,641.42 | | | 10/11/19 |
| | | | | | 3154-100 BLK.ALLEY RECON. | | | | | |
| PROJECT#: | | | | | 023154 | | | | | |
| ACCOUNT TOTAL | | | | | | | 29,321.57 | .00 | 29,321.57 | |
| FUND TOTAL | | | | | | | 79,760.09 | .00 | 79,760.09 | |

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | ---TRANSACTION--- NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE | POST DT |
|--------------------|--------|----------------------------------------------|----|------|-----------------------------|---------------------------|------------|---------|--------------------|----------|
| FUND 431 | 2014 | BOND | | | | | | | | |
| FUND 432 | 2003 | BOND | | | | | | | | |
| FUND 433 | 2001 | TIF | | | | | | | | |
| FUND 434 | 2000 | BOND | | | | | | | | |
| FUND 435 | 1999 | TIF | | | | | | | | |
| FUND 436 | 2012 | BOND | | | | | | | | |
| 436-1220-431.98-26 | | CAPITAL PROJECTS / DOWNTOWN LEVEE IMPROVEMNT | | | | | | | | |
| 617 | | 04/20 AP 10/14/19 0000000 | | | | IOWA BRIDGE & CULVERT, LC | 168,436.30 | | | 10/17/19 |
| | | 1975-DOWNTN.LEVEE IMPROV. | | | | | | | | |
| PROJECT#: | | 021975 | | | | | | | | |
| | | ACCOUNT TOTAL | | | | | 168,436.30 | .00 | 168,436.30 | |
| 436-1220-431.98-62 | | CAPITAL PROJECTS / CLAY ST. PARK DRAINAGE | | | | | | | | |
| 617 | | 04/20 AP 09/23/19 0000000 | | | | SNYDER & ASSOCIATES, INC. | 1,386.00 | | | 10/17/19 |
| | | 3146-CLAY ST. PARK DRAIN. | | | | SERVICES THRU 08/31/19 | | | | |
| PROJECT#: | | 023146 | | | | | | | | |
| | | ACCOUNT TOTAL | | | | | 1,386.00 | .00 | 1,386.00 | |
| | | FUND TOTAL | | | | | 169,822.30 | .00 | 169,822.30 | |
| FUND 437 | 2018 | BOND | | | | | | | | |
| 437-1220-431.98-86 | | ADMINISTRATIVE SERVICES / CAPITAL PROJECTS | | | | | | | | |
| 617 | | 04/20 AP 09/23/19 0000000 | | | | SNYDER & ASSOCIATES, INC. | 1,411.00 | | | 10/17/19 |
| | | 3203-GREENHILL EXT LIGHT. | | | | SERVICES THRU 08/31/19 | | | | |
| PROJECT#: | | 023203 | | | | | | | | |
| | | ACCOUNT TOTAL | | | | | 1,411.00 | .00 | 1,411.00 | |
| | | FUND TOTAL | | | | | 1,411.00 | .00 | 1,411.00 | |
| FUND 438 | 2020 | BOND FUND | | | | | | | | |
| 438-1220-431.98-83 | | CAPITAL PROJECTS / CEDAR HGTS DRIVE RECON | | | | | | | | |
| 617 | | 04/20 AP 09/25/19 0000000 | | | | CEDAR FALLS UTILITIES | 75.00 | | | 10/17/19 |
| | | 3171-CEDAR HEIGHTS RECON. | | | | ELEC. CAR CHARGE-PLEASANT | | | | |
| PROJECT#: | | 023171 | | | | | | | | |
| 617 | | 04/20 AP 09/23/19 0000000 | | | | SNYDER & ASSOCIATES, INC. | 42,152.45 | | | 10/17/19 |
| | | 3171-CEDAR HEIGHTS RECON. | | | | SERVICES THRU 08/31/19 | | | | |
| PROJECT#: | | 023171 | | | | | | | | |
| 617 | | 04/20 AP 08/28/19 0000000 | | | | SNYDER & ASSOCIATES, INC. | 30,669.61 | | | 10/17/19 |
| | | 3171-CEDAR HEIGHTS RECON. | | | | SERVICES THRU 07/31/19 | | | | |
| PROJECT#: | | 023171 | | | | | | | | |
| | | ACCOUNT TOTAL | | | | | 72,897.06 | .00 | 72,897.06 | |

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | TRANSACTION NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE | POST DT |
|---------------------------|--------|------------|----|----------|--------------------|------------------------------------------------------|-----------|---------|-----------------|----------|
| FUND 438 2020 BOND FUND | | | | | | | | | | |
| 438-1220-431.98-84 | | | | | | CAPITAL PROJECTS / SOUTH MAIN ST PARKING LOT | | | | |
| 617 | | 04/20 AP | | 10/11/19 | 0000000 | CUNNINGHAM CONSTRUCTION CO., | 23,169.58 | | | 10/17/19 |
| | | | | | | 3202-S.MAIN PARKING LOT | | | | |
| | | | | | | PROJECT#: 023202 | | | | |
| | | | | | | ACCOUNT TOTAL | 23,169.58 | .00 | 23,169.58 | |
| | | | | | | FUND TOTAL | 96,066.64 | .00 | 96,066.64 | |
| FUND 439 2008 BOND FUND | | | | | | | | | | |
| FUND 443 CAPITAL PROJECTS | | | | | | | | | | |
| 443-1220-431.92-90 | | | | | | STRUCTURE IMPROV & BLDGS / CENTER ST SIDEWLK & DRAIN | | | | |
| 617 | | 04/20 AP | | 09/25/19 | 0000000 | CUNNINGHAM CONSTRUCTION CO., | 66,636.39 | | | 10/17/19 |
| | | | | | | 3107-CENTER ST. REC TRAIL | | | | |
| | | | | | | PROJECT#: 023107 | | | | |
| | | | | | | ACCOUNT TOTAL | 66,636.39 | .00 | 66,636.39 | |
| 443-1220-431.94-55 | | | | | | CAPITAL PROJECTS / NETWORK SURVEIL CAMERAS | | | | |
| 634 | | 04/20 AP | | 09/27/19 | 0000000 | INTECONNEX | 60,162.38 | | | 10/17/19 |
| | | | | | | DOWNTOWN CAMERAS | | | | |
| 581 | | 04/20 AP | | 09/16/19 | 0132253 | US BANK | | 78.97 | | 10/07/19 |
| | | | | | | MENARDS CEDAR FALLS IA | | | | |
| 581 | | 04/20 AP | | 08/29/19 | 0132253 | US BANK | 180.05 | | | 10/07/19 |
| | | | | | | MENARDS CEDAR FALLS IA | | | | |
| 581 | | 04/20 AP | | 08/28/19 | 0132253 | US BANK | 58.24 | | | 10/07/19 |
| | | | | | | FARM & FLT OF CEDAR FLS | | | | |
| 581 | | 04/20 AP | | 08/26/19 | 0132253 | US BANK | 295.35 | | | 10/07/19 |
| | | | | | | MENARDS CEDAR FALLS IA | | | | |
| 593 | | 04/20 AP | | 08/21/19 | 0000000 | INTECONNEX | 10,114.00 | | | 10/17/19 |
| | | | | | | COLLEGE HILL CAMERA LABOR | | | | |
| | | | | | | ACCOUNT TOTAL | 70,810.02 | 78.97 | 70,731.05 | |
| 443-1220-431.94-90 | | | | | | CAPITAL PROJECTS / DOWNTOWN TIF-SSMID REIME | | | | |
| 634 | | 04/20 AP | | 10/01/19 | 0000000 | COMMUNITY MAIN STREET | 12,515.00 | | | 10/17/19 |
| | | | | | | 1ST 1/2 PAYMENT FOR FY20 | | | | |
| | | | | | | ACCOUNT TOTAL | 12,515.00 | .00 | 12,515.00 | |
| 443-1220-431.98-40 | | | | | | CAPITAL PROJECTS / PUBLIC SAFETY BUILDING | | | | |
| 612 | | 04/20 AP | | 09/25/19 | 0000000 | NAGLE SIGNS INC. | 635.00 | | | 10/17/19 |
| | | | | | | 3069-PUBLIC SAFETY BLDG. | | | | |
| | | | | | | PROJECT#: 023069 | | | | |
| | | | | | | ACCOUNT TOTAL | 635.00 | .00 | 635.00 | |

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | ---TRANSACTION--- NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE POST DT ---- |
|------------------------------|--------|------------|----|----------|-----------------------------|--------------------------------------------------|------------|---------|------------------------------------|
| FUND 443 CAPITAL PROJECTS | | | | | | | | | |
| 443-1220-431.98-73 | | | | | | CAPITAL PROJECTS / INCLUSIVE PARK | | | |
| 657 | | 04/20 AP | | 10/14/19 | 0000000 | STICKFORT CONSTRUCTION CO., IN | 4,196.50 | | 10/17/19 |
| | | | | | | ELECTRICAL PLACE TO PLAY | | | |
| PROJECT#: | | | | | 062518 | | | | |
| 585 | | 04/20 AP | | 10/01/19 | 0000000 | BUILDERS SELECT LLC | 43.78 | | 10/17/19 |
| | | | | | | CAMERA INSTALLED PLACE TO PLAY PARK | | | |
| PROJECT#: | | | | | 062518 | | | | |
| 593 | | 04/20 AP | | 09/27/19 | 0000000 | INTECONNEX | 4,357.50 | | 10/17/19 |
| | | | | | | CAMERAS/MOUNTS PLACE TO PLAY PARK | | | |
| PROJECT#: | | | | | 062518 | | | | |
| 593 | | 04/20 AP | | 09/27/19 | 0000000 | INTECONNEX | 502.50 | | 10/17/19 |
| | | | | | | CAMERA LICENSES PLACE TO PLAY PARK | | | |
| PROJECT#: | | | | | 062518 | | | | |
| 657 | | 04/20 AP | | 09/16/19 | 0000000 | PLUMB SUPPLY COMPANY, LLC | 182.34 | | 10/17/19 |
| | | | | | | WATER HEATER ELEMENTS PLACE TO PLAY PARK | | | |
| PROJECT#: | | | | | 062518 | | | | |
| 657 | | 04/20 AP | | 09/16/19 | 0000000 | PLUMB SUPPLY COMPANY, LLC | 37.17 | | 10/17/19 |
| | | | | | | FAUCET - PLACE TO PLAY | | | |
| PROJECT#: | | | | | 062518 | | | | |
| 593 | | 04/20 AP | | 09/15/19 | 0000000 | B & H PHOTO-VIDEO-PRO AUDIO | 196.00 | | 10/17/19 |
| | | | | | | AIRFIBER DISHES PLACE TO PLAY PARK | | | |
| PROJECT#: | | | | | 062518 | | | | |
| 593 | | 04/20 AP | | 09/15/19 | 0000000 | B & H PHOTO-VIDEO-PRO AUDIO | 759.98 | | 10/17/19 |
| | | | | | | AIRFIBER ANTENNAS PLACE TO PLAY PARK | | | |
| PROJECT#: | | | | | 062518 | | | | |
| 581 | | 04/20 AP | | 09/02/19 | 0132253 | US BANK | 53.58 | | 10/07/19 |
| | | | | | | FARM & FLT OF CEDAR FLS POST CLIPS/FENCE POST | | | |
| PROJECT#: | | | | | 062518 | | | | |
| 581 | | 04/20 AP | | 09/02/19 | 0132253 | US BANK | 13.98 | | 10/07/19 |
| | | | | | | FARM & FLT OF CEDAR FLS POST CLIPS-PLACE TO PLAY | | | |
| PROJECT#: | | | | | 062518 | | | | |
| 581 | | 04/20 AP | | 09/02/19 | 0132253 | US BANK | 5.89 | | 10/07/19 |
| | | | | | | FARM & FLT OF CEDAR FLS POLY ROPE-PLACE TO PLAY | | | |
| PROJECT#: | | | | | 062518 | | | | |
| | | | | | | ACCOUNT TOTAL | 10,349.22 | .00 | 10,349.22 |
| | | | | | | FUND TOTAL | 160,945.63 | 78.97 | 160,866.66 |
| FUND 472 PARKADE RENOVATION | | | | | | | | | |
| FUND 473 SIDEWALK ASSESSMENT | | | | | | | | | |
| 473-1220-431.98-99 | | | | | | CAPITAL PROJECTS / SIDEWALK SPECIAL ASSESSMT | | | |
| 617 | | 04/20 AP | | 10/10/19 | 0000000 | FELDMAN CONCRETE | 9,933.94 | | 10/17/19 |
| | | | | | | 3164-2019 SIDEWALK ASSESS | | | |
| PROJECT#: | | | | | 023164 | | | | |
| | | | | | | ACCOUNT TOTAL | 9,933.94 | .00 | 9,933.94 |

ACCOUNT ACTIVITY LISTING

ITEM 3.

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | ---TRANSACTION--- NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE POST DT |
|--------------------|--------|------------|----|-------|-----------------------------|-----------------------------------------------------|-----------|---------|-------------------------------|
| FUND 473 | | | | | | SIDEWALK ASSESSMENT | | | |
| | | | | | | FUND TOTAL | 9,933.94 | .00 | 9,933.94 |
| FUND 483 | | | | | | ECONOMIC DEVELOPMENT | | | |
| FUND 484 | | | | | | ECONOMIC DEVELOPMENT LAND | | | |
| FUND 541 | | | | | | 2018 STORM WATER BONDS | | | |
| 541-2230-432.92-01 | | | | | | STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS | | | |
| 617 | | | | 04/20 | AP 09/30/19 0000000 | PETERSON CONTRACTORS | 13,927.00 | | 10/17/19 |
| | | | | | | 3043-CAMPUS ST BRIDGE REP | | | |
| | | | | | | PROJECT#: 023043 | | | |
| | | | | | | ACCOUNT TOTAL | 13,927.00 | .00 | 13,927.00 |
| | | | | | | FUND TOTAL | 13,927.00 | .00 | 13,927.00 |
| 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 | | | |
| 585 | | | | 04/20 | AP 09/03/19 0000000 | STOREY KENWORTHY | 22.17 | | 10/17/19 |
| | | | | | | POST IT NOTES,CORRECT TAPE, HOOK | | | |
| | | | | | | ACCOUNT TOTAL | 22.17 | .00 | 22.17 |
| 551-6685-436.71-01 | | | | | | OFFICE SUPPLIES / OFFICE SUPPLIES | | | |
| 585 | | | | 04/20 | AP 09/19/19 0000000 | STOREY KENWORTHY | 101.82 | | 10/17/19 |
| | | | | | | CARTRIDGE TAPE | | | |
| 585 | | | | 04/20 | AP 09/17/19 0000000 | STOREY KENWORTHY | | 14.32 | 10/17/19 |
| | | | | | | CREDIT RETURN-WALL POCKET | | | |
| 585 | | | | 04/20 | AP 09/12/19 0000000 | STOREY KENWORTHY | 11.55 | | 10/17/19 |
| | | | | | | WALL POCKET | | | |
| 585 | | | | 04/20 | AP 09/10/19 0000000 | STOREY KENWORTHY | 14.32 | | 10/17/19 |
| | | | | | | WALL POCKET | | | |
| | | | | | | ACCOUNT TOTAL | 127.69 | 14.32 | 113.37 |
| 551-6685-436.72-16 | | | | | | OPERATING SUPPLIES / TOOLS | | | |
| 585 | | | | 04/20 | AP 10/03/19 0000000 | O'DONNELL ACE HARDWARE | 9.69 | | 10/17/19 |
| | | | | | | WIRE STRIPPER | | | |
| | | | | | | ACCOUNT TOTAL | 9.69 | .00 | 9.69 |

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | ---TRANSACTION--- NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE | POST DT |
|-------------------------------------------------------------------|--------|------------|----|----------|-----------------------------|----------------------------------|--------|---------|--------------------|----------|
| FUND 551 REFUSE FUND | | | | | | | | | | |
| 551-6685-436.72-17 OPERATING SUPPLIES / UNIFORMS | | | | | | | | | | |
| 585 | | 04/20 AP | | 09/30/19 | 0000000 | SERVICEWEAR APPAREL, INC. | 48.39 | | | 10/17/19 |
| | | | | | | UNIFORMS- S GOODENBOUR | | | | |
| 585 | | 04/20 AP | | 09/27/19 | 0000000 | SERVICEWEAR APPAREL, INC. | 69.72 | | | 10/17/19 |
| | | | | | | UNIFORMS-KEVIN TEGTMEIER | | | | |
| | | | | | | ACCOUNT TOTAL | 118.11 | .00 | 118.11 | |
| 551-6685-436.72-19 OPERATING SUPPLIES / PRINTING | | | | | | | | | | |
| 585 | | 04/20 AP | | 10/02/19 | 0000000 | PARKADE PRINTER, INC. | 87.73 | | | 10/17/19 |
| | | | | | | LETTERHEAD PAPER | | | | |
| | | | | | | ACCOUNT TOTAL | 87.73 | .00 | 87.73 | |
| 551-6685-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES | | | | | | | | | | |
| 585 | | 04/20 AP | | 09/30/19 | 0000000 | CULLIGAN WATER CONDITIONING | 19.50 | | | 10/17/19 |
| | | | | | | BOTTLED WATER - TRANSFER STATION | | | | |
| | | | | | | ACCOUNT TOTAL | 19.50 | .00 | 19.50 | |
| 551-6685-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES | | | | | | | | | | |
| 593 | | 04/20 AP | | 10/01/19 | 0000000 | THOMPSON SHOES | 160.00 | | | 10/17/19 |
| | | | | | | SAFETY SHOES-R MARTIN P.O. 56410 | | | | |
| 585 | | 04/20 AP | | 09/30/19 | 0000000 | FAIRFIELD LINE, INC. | 138.36 | | | 10/17/19 |
| | | | | | | GLOVES | | | | |
| | | | | | | ACCOUNT TOTAL | 298.36 | .00 | 298.36 | |
| 551-6685-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES | | | | | | | | | | |
| 657 | | 04/20 AP | | 10/07/19 | 0000000 | O'DONNELL ACE HARDWARE | 10.69 | | | 10/17/19 |
| | | | | | | REPAIR-SINK TRANS STATION | | | | |
| 585 | | 04/20 AP | | 10/02/19 | 0000000 | O'DONNELL ACE HARDWARE | 11.02 | | | 10/17/19 |
| | | | | | | A/C HOSE REPAIR | | | | |
| | | | | | | ACCOUNT TOTAL | 21.71 | .00 | 21.71 | |
| 551-6685-436.86-36 REPAIR & MAINTENANCE / TRANSFER STATION MAINT. | | | | | | | | | | |
| 655 | | 04/20 AP | | 10/02/19 | 0000000 | J-T MACHINE & TOOL CO. | 525.00 | | | 10/17/19 |
| | | | | | | CYLINDER RESEALING TRANS STATION | | | | |
| | | | | | | ACCOUNT TOTAL | 525.00 | .00 | 525.00 | |
| 551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN | | | | | | | | | | |
| 657 | | 04/20 AP | | 10/10/19 | 0000000 | SAM ANNIS & CO. | 39.96 | | | 10/17/19 |

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | ---TRANSACTION--- NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE | POST DT |
|-----------------------------------------------------------------|--------|------------|----|----------|-----------------------------|------------------------------|------------|---------|--------------------|----------|
| FUND 551 REFUSE FUND | | | | | | | | | | |
| 551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN | | | | | | continued | | | | |
| 657 | | | | 04/20 AP | 10/04/19 0000000 | WEIKERT IRON AND METAL | 2,835.00 | | | 10/17/19 |
| | | | | | | PROPANE - RECYCLING | | | | |
| | | | | | | APPLIANCE RECYCLING | | | | |
| 655 | | | | 04/20 AP | 09/28/19 0000000 | LIBERTY TIRE RECYCLING, LLC | 333.71 | | | 10/17/19 |
| | | | | | | SCRAP TIRE RECYCLING | | | | |
| 585 | | | | 04/20 AP | 09/27/19 0000000 | MIDWEST ELECTRONIC RECOVERY | 555.35 | | | 10/17/19 |
| | | | | | | ELECTRONIC RECYCLING | | | | |
| 621 | | | | 03/20 AP | 08/19/19 0132032 | COOLEY SANITATION LLC | | 200.00 | | 10/10/19 |
| | | | | | | ACCOUNT CORRECTON | | | | |
| | | | | | | 2504 OLIVE CLEANUP | | | | |
| ACCOUNT TOTAL | | | | | | | 3,764.02 | 200.00 | 3,564.02 | |
| FUND 551-6685-436.93-01 EQUIPMENT / EQUIPMENT | | | | | | | | | | |
| 657 | | | | 04/20 AP | 09/30/19 0000000 | SADLER POWER TRAIN | 433.06 | | | 10/17/19 |
| | | | | | | HYDRAULIC TANK FOR #371 | | | | |
| 657 | | | | 04/20 AP | 09/30/19 0000000 | SADLER POWER TRAIN | 1,596.14 | | | 10/17/19 |
| | | | | | | WET KIT FOR #371 | | | | |
| 625 | | | | 03/20 AP | 08/12/19 0132197 | PETERSEN INDUSTRIES, INC | 154,911.00 | | | 10/11/19 |
| | | | | | | GRAPPLE TRUCK #2169 | | | | |
| ACCOUNT TOTAL | | | | | | | 156,940.20 | 4.00 | 156,940.20 | |
| FUND TOTAL | | | | | | | 161,934.18 | 214.32 | 161,719.86 | |
| FUND 552 SEWER RENTAL FUND | | | | | | | | | | |
| 552-6655-436.72-17 OPERATING SUPPLIES / UNIFORMS | | | | | | | | | | |
| 585 | | | | 04/20 AP | 09/30/19 0000000 | SERVICEWEAR APPAREL, INC. | 152.22 | | | 10/17/19 |
| | | | | | | UNIFORMS-KEITH LEWIS | | | | |
| 585 | | | | 04/20 AP | 09/25/19 0000000 | SERVICEWEAR APPAREL, INC. | 110.07 | | | 10/17/19 |
| | | | | | | UNIFORMS-J KOCH | | | | |
| 585 | | | | 04/20 AP | 09/24/19 0000000 | SERVICEWEAR APPAREL, INC. | 142.47 | | | 10/17/19 |
| | | | | | | UNIFORMS-J NORTHRUP | | | | |
| ACCOUNT TOTAL | | | | | | | 404.76 | .00 | 404.76 | |
| 552-6655-436.73-06 OTHER SUPPLIES / BUILDING REPAIR | | | | | | | | | | |
| 655 | | | | 04/20 AP | 10/08/19 0000000 | BENTON'S READY MIX CONCRETE, | 352.50 | | | 10/17/19 |
| | | | | | | CONCRETE -WATER REC DRIVE | | | | |
| ACCOUNT TOTAL | | | | | | | 352.50 | 4.00 | 352.50 | |
| 552-6655-436.86-13 REPAIR & MAINTENANCE / SANITARY SEWER REPAIR | | | | | | | | | | |
| 581 | | | | 04/20 AP | 08/28/19 0132253 | US BANK | 59.94 | | | 10/07/19 |
| | | | | | | LOWES #01712* | | | | |
| | | | | | | ROOT KILL | | | | |

| GROUP NBR | PO NBR | ACCTG PER. | CD | ---TRANSACTION--- | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE | POST DT |
|-----------------------------------------------------------------|--------|------------|----|-------------------|-------------|-----------|---------|-----------------|----------|
| NBR | NBR | PER. | CD | DATE | NUMBER | | | | ---- |
| FUND 552 SEWER RENTAL FUND | | | | | | | | | |
| 552-6655-436.86-13 REPAIR & MAINTENANCE / SANITARY SEWER REPAIR | | | | | | continued | | | |
| ACCOUNT TOTAL | | | | | | 59.94 | .00 | 59.94 | |
| 552-6655-436.87-03 RENTALS / EQUIPMENT RENTAL | | | | | | | | | |
| 654 | | 04/20 AP | | 10/10/19 | 0000000 | 5,606.80 | | | 10/17/19 |
| PUMP RENTAL | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | 5,606.80 | .00 | 5,606.80 | |
| 552-6665-436.72-16 OPERATING SUPPLIES / TOOLS | | | | | | | | | |
| 581 | | 04/20 AP | | 08/22/19 | 0132253 | 32.07 | | | 10/07/19 |
| O DONNELL ACE HARDWARE | | | | | | | | | |
| CAULK GUNS | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | 32.07 | .00 | 32.07 | |
| 552-6665-436.72-17 OPERATING SUPPLIES / UNIFORMS | | | | | | | | | |
| 657 | | 04/20 AP | | 10/03/19 | 0000000 | 151.21 | | | 10/17/19 |
| SERVICEWEAR APPAREL, INC. | | | | | | | | | |
| UNIFORMS - C ROBINSON | | | | | | | | | |
| 585 | | 04/20 AP | | 09/26/19 | 0000000 | 80.36 | | | 10/17/19 |
| SERVICEWEAR APPAREL, INC. | | | | | | | | | |
| UNIFORMS - P TOMETICH | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | 231.57 | .00 | 231.57 | |
| 552-6665-436.72-19 OPERATING SUPPLIES / PRINTING | | | | | | | | | |
| 654 | | 04/20 AP | | 10/02/19 | 0000000 | 183.35 | | | 10/17/19 |
| PARKADE PRINTER, INC. | | | | | | | | | |
| LETTERHEAD | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | 183.35 | .00 | 183.35 | |
| 552-6665-436.72-26 OPERATING SUPPLIES / TESTING & LAB | | | | | | | | | |
| 654 | | 04/20 AP | | 10/04/19 | 0000000 | 503.40 | | | 10/17/19 |
| MIDLAND SCIENTIFIC, INC. | | | | | | | | | |
| LAB SUPPLIES | | | | | | | | | |
| 654 | | 04/20 AP | | 10/01/19 | 0000000 | 370.83 | | | 10/17/19 |
| ENVIRONMENTAL RESOURCE ASSOCI | | | | | | | | | |
| LAB SAMPLES - QC | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | 874.23 | .00 | 874.23 | |
| 552-6665-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES | | | | | | | | | |
| 634 | | 04/20 AP | | 10/03/19 | 0000000 | 100.00 | | | 10/17/19 |
| BROWN'S SHOE FIT | | | | | | | | | |
| SAFETY SHOES-P TOMETICH | | | | | | | | | |
| PO 56436 | | | | | | | | | |
| 593 | | 04/20 AP | | 10/01/19 | 0000000 | 136.00 | | | 10/17/19 |
| THOMPSON SHOES | | | | | | | | | |
| SAFETY SHOES-J NORTHROP | | | | | | | | | |
| P.O. 56409 | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | 236.00 | .00 | 236.00 | |

| 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 | | | | | | | | | | |
| 654 | | 04/20 AP | | 10/08/19 | 0000000 | O'DONNELL ACE HARDWARE | 7.08 | | 10/17/19 | |
| TRAPS | | | | | | | | | | |
| 654 | | 04/20 AP | | 10/08/19 | 0000000 | UTILITY EQUIPMENT COMPANY | 33.08 | | 10/17/19 | |
| VALVE COVER | | | | | | | | | | |
| 654 | | 04/20 AP | | 10/07/19 | 0000000 | O'DONNELL ACE HARDWARE | 20.99 | | 10/17/19 | |
| SAW BLADES | | | | | | | | | | |
| 654 | | 04/20 AP | | 10/03/19 | 0000000 | HUPP ELECTRIC MOTORS | 979.00 | | 10/17/19 | |
| PUMP | | | | | | | | | | |
| 654 | | 04/20 AP | | 10/03/19 | 0000000 | UTILITY EQUIPMENT COMPANY | 164.38 | | 10/17/19 | |
| PIPE - SLUDGE | | | | | | | | | | |
| 654 | | 04/20 AP | | 10/02/19 | 0000000 | HUPP ELECTRIC MOTORS | 1,187.00 | | 10/17/19 | |
| SUMP PUMP - PLANT | | | | | | | | | | |
| 654 | | 04/20 AP | | 10/02/19 | 0000000 | O'DONNELL ACE HARDWARE | 71.98 | | 10/17/19 | |
| BOLTS | | | | | | | | | | |
| 654 | | 04/20 AP | | 09/25/19 | 0000000 | FASTENAL COMPANY | 249.45 | | 10/17/19 | |
| THREADED ROD | | | | | | | | | | |
| 654 | | 04/20 AP | | 09/23/19 | 0000000 | VAN METER, INC. | 9.63 | | 10/17/19 | |
| MINI LAMPS | | | | | | | | | | |
| 581 | | 04/20 AP | | 09/12/19 | 0132253 | US BANK | 137.42 | | 10/07/19 | |
| MENARDS CEDAR FALLS IA | | | | | | | | | | |
| 654 | | 04/20 AP | | 09/12/19 | 0000000 | DOOR STOP,CORNER BRACE, OUTDOOR & MORE | 39.90 | | 10/17/19 | |
| EDGER BLADES | | | | | | | | | | |
| 581 | | 04/20 AP | | 08/22/19 | 0132253 | US BANK | 19.50 | | 10/07/19 | |
| MENARDS CEDAR FALLS IA | | | | | | | | | | |
| 581 | | 04/20 AP | | 08/21/19 | 0132253 | US BANK | 55.17 | | 10/07/19 | |
| FARM & FLT OF CEDAR FLS | | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 2,974.58 | .00 | 2,974.58 | |
| 552-6665-436.73-06 OTHER SUPPLIES / BUILDING REPAIR | | | | | | | | | | |
| 654 | | 04/20 AP | | 10/07/19 | 0000000 | KIRKWOOD COMMUNITY COLLEGE | 250.00 | | 10/17/19 | |
| REG. OPERATORS CLASS | | | | | | | | | | |
| 654 | | 04/20 AP | | 09/27/19 | 0000000 | ROBINSON AND LEWIS. KEITH | 140.58 | | 10/17/19 | |
| ELECTRICAL SUPPLIES | | | | | | | | | | |
| 654 | | 04/20 AP | | 09/24/19 | 0000000 | CRESCENT ELECTRIC | 547.50 | | 10/17/19 | |
| PLANT LIGHTS | | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 938.08 | .00 | 938.08 | |
| 552-6665-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP. | | | | | | | | | | |
| 654 | | 04/20 AP | | 10/02/19 | 0000000 | O'DONNELL ACE HARDWARE | 16.69 | | 10/17/19 | |
| RAIN GAUGE | | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 16.69 | .00 | 16.69 | |
| 552-6665-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION | | | | | | | | | | |

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | TRANSACTION NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE | |
|----------------------------------------------------------------|--------|------------|----------|---------|------------------------------|---------------------------|-----------|---------|-----------------|--|
| | | | | | | | | | POST DT | |
| FUND 552 SEWER RENTAL FUND | | | | | | | | | | |
| 552-6665-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION | | | | | | continued | | | | |
| 581 | 04/20 | AP | 09/11/19 | 0132253 | US BANK | | 95.00 | | 10/07/19 | |
| | | | | | UI SHARED SERVICES | REGISTRATION LAB SYMPOSIU | | | | |
| ACCOUNT TOTAL | | | | | | | 95.00 | .00 | 95.00 | |
| 552-6665-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE | | | | | | | | | | |
| 654 | 04/20 | AP | 09/29/19 | 0000000 | HUPP ELECTRIC MOTORS | | 15,460.08 | | 10/17/19 | |
| | | | | | 2ND STAGE IMPROVEMENTS | | | | | |
| 654 | 04/20 | AP | 09/27/19 | 0000000 | AUTOMATIC SYSTEMS CO. | | 4,315.50 | | 10/17/19 | |
| | | | | | SCADA REPAIR | | | | | |
| ACCOUNT TOTAL | | | | | | | 19,775.58 | .00 | 19,775.58 | |
| 552-6665-436.86-12 REPAIR & MAINTENANCE / TOWELS | | | | | | | | | | |
| 654 | 04/20 | AP | 10/07/19 | 0000000 | CITY LAUNDERING CO. | | 38.75 | | 10/17/19 | |
| | | | | | RUGS, TOWELS | | | | | |
| ACCOUNT TOTAL | | | | | | | 38.75 | .00 | 38.75 | |
| FUND TOTAL | | | | | | | 31,819.90 | .00 | 31,819.90 | |
| FUND 553 2004 SEWER BOND | | | | | | | | | | |
| FUND 555 STORM WATER UTILITY | | | | | | | | | | |
| 555-2230-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES | | | | | | | | | | |
| 612 | 04/20 | AP | 09/19/19 | 0000000 | STOREY KENWORTHY | | .64 | | 10/17/19 | |
| | | | | | BATTERIES,PENS | | | | | |
| 612 | 04/20 | AP | 09/19/19 | 0000000 | STOREY KENWORTHY | | 8.26 | | 10/17/19 | |
| | | | | | COPY PAPER, 11X17 PAPER | | | | | |
| 612 | 04/20 | AP | 09/05/19 | 0000000 | STOREY KENWORTHY | | .17 | | 10/17/19 | |
| | | | | | POST IT NOTES | | | | | |
| 612 | 04/20 | AP | 09/05/19 | 0000000 | STOREY KENWORTHY | | 4.86 | | 10/17/19 | |
| | | | | | LGL FILE | | | | | |
| 612 | 04/20 | AP | 09/03/19 | 0000000 | STOREY KENWORTHY | | .53 | | 10/17/19 | |
| | | | | | CANARY PAPER | | | | | |
| ACCOUNT TOTAL | | | | | | | 14.46 | .00 | 14.46 | |
| 555-2230-432.73-34 OTHER SUPPLIES / STORM SEWERS | | | | | | | | | | |
| 655 | 04/20 | AP | 10/09/19 | 0000000 | BENTON'S READY MIX CONCRETE, | | 317.25 | | 10/17/19 | |
| | | | | | CONCRETE-STORM INTAKES | 15TH STREET | | | | |
| 655 | 04/20 | AP | 10/08/19 | 0000000 | BENTON'S READY MIX CONCRETE, | | 243.00 | | 10/17/19 | |
| | | | | | CONCRETE-STORM INTAKES | 15TH STREET | | | | |
| 655 | 04/20 | AP | 10/08/19 | 0000000 | BUILDERS SELECT LLC | | 62.65 | | 10/17/19 | |
| | | | | | LUMBER | | | | | |

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | ---TRANSACTION--- NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE POST DT ---- |
|-----------------------------------------------------------------------------|--------|---------------------------------------------------|----|----------|-----------------------------|----------------------------------------------------------------------|-----------|---------|------------------------------------|
| FUND 555 STORM WATER UTILITY | | | | | | | | | |
| 555-2230-432.73-34 OTHER SUPPLIES / STORM SEWERS | | | | | | continued | | | |
| 655 | | 04/20 AP | | 10/08/19 | 0000000 | BUILDERS SELECT LLC | 95.98 | | 10/17/19 |
| | | LUMBER-STORM INTAKE | | | | | | | |
| 655 | | 04/20 AP | | 10/04/19 | 0000000 | BENTON'S READY MIX CONCRETE, CONCRETE - BOX OUTS 5743 WESTCHESTER | 549.00 | | 10/17/19 |
| ACCOUNT TOTAL | | | | | | | 1,267.88 | .00 | 1,267.88 |
| FUND 555-2230-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION | | | | | | | | | |
| 581 | | 04/20 AP | | 09/16/19 | 0132253 | US BANK | | 65.00 | 10/07/19 |
| | | PAYPAL *ISWEP REIMBURSE 2019 GREEN | | | | | | | |
| 581 | | 04/20 AP | | 08/30/19 | 0132253 | US BANK | 15.00 | | 10/07/19 |
| | | PAYPAL *ISWEP STORMWATER EDU-M PEREZ | | | | | | | |
| 581 | | 04/20 AP | | 08/30/19 | 0132253 | US BANK | 65.00 | | 10/07/19 |
| | | PAYPAL *ISWEP STORMWATER CONF-M PEREZ | | | | | | | |
| 581 | | 04/20 AP | | 08/30/19 | 0132253 | US BANK | 75.00 | | 10/07/19 |
| | | PAYPAL *ISWEP STORMWATER CONF-M PEREZ | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 155.00 | 65.00 | 90.00 |
| FUND 555-2230-432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS | | | | | | | | | |
| 617 | | 04/20 AP | | 10/14/19 | 0000000 | BENTON'S SAND & GRAVEL, INC. | 23,067.18 | | 10/17/19 |
| | | 3149-2019 PERMEABLE ALLEY | | | | | | | |
| PROJECT#: | | 023149 | | | | | | | |
| 617 | | 04/20 AP | | 10/11/19 | 0000000 | PETERSON CONTRACTORS | 13,285.41 | | 10/17/19 |
| | | 3152-WALNUT ST.BOX CULVT. | | | | | | | |
| PROJECT#: | | 023152 | | | | | | | |
| 617 | | 04/20 AP | | 10/07/19 | 0000000 | ROBINSON ENGINEERING COMPANY | 5,521.06 | | 10/17/19 |
| | | 3191-ACE PLACE SUBWTRSHD. ASSESSMENT-THRU 9/30/19 | | | | | | | |
| PROJECT#: | | 023191 | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 41,873.65 | .00 | 41,873.65 |
| FUND TOTAL | | | | | | | 43,310.99 | 65.00 | 43,245.99 |
| FUND 570 SEWER ASSESSMENT | | | | | | | | | |
| FUND 606 DATA PROCESSING FUND | | | | | | | | | |
| 606-1078-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES | | | | | | | | | |
| 593 | | 04/20 AP | | 09/23/19 | 0000000 | STOREY KENWORTHY | 4.29 | | 10/17/19 |
| | | COPY PAPER | | | | | | | |
| 593 | | 04/20 AP | | 09/12/19 | 0000000 | STOREY KENWORTHY | 2.37 | | 10/17/19 |
| | | COPY PAPER 11X17 & 8.5X14 | | | | | | | |
| 593 | | 04/20 AP | | 09/09/19 | 0000000 | STOREY KENWORTHY | 4.29 | | 10/17/19 |
| | | COPY PAPER | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 10.95 | .00 | 10.95 |

| 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 | | | |
| 581 | | 04/20 AP | | 09/16/19 | 0132253 | US BANK | 99.00 | | 10/07/19 |
| | | | | | | STK*BIGSTOCKPHOTO.COM | | | |
| 581 | | 04/20 AP | | 08/21/19 | 0132253 | US BANK | 44.73 | | 10/07/19 |
| | | | | | | MENARDS CEDAR FALLS IA | | | |
| | | | | | | BOLTS,WASHERS,NUTS | | | |
| | | | | | | ACCOUNT TOTAL | 143.73 | .00 | 143.73 |
| 606-1078-441.81-40 PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG. | | | | | | | | | |
| 634 | | 04/20 AP | | 09/30/19 | 0000000 | PARKADE PRINTER, INC. | 11,947.01 | | 10/17/19 |
| | | | | | | PRINT FALL'19 CURRENTS | | | |
| | | | | | | ACCOUNT TOTAL | 11,947.01 | .00 | 11,947.01 |
| 606-1078-441.81-70 PROFESSIONAL SERVICES / CONTRACT SERVICES | | | | | | | | | |
| 593 | | 04/20 AP | | 09/30/19 | 0000000 | IP PATHWAYS, LLC | 1,071.88 | | 10/17/19 |
| | | | | | | BILLABLE SUPPORT | | | |
| | | | | | | ACCOUNT TOTAL | 1,071.88 | .00 | 1,071.88 |
| 606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS | | | | | | | | | |
| 593 | | 04/20 AP | | 09/25/19 | 0000000 | SUPERION, LLC | 21,966.09 | | 10/17/19 |
| | | | | | | GMBA SOFTWARE MAINTENANCE | | | |
| | | | | | | 11/1/19-10/31/20 | | | |
| | | | | | | ACCOUNT TOTAL | 21,966.09 | .00 | 21,966.09 |
| 606-1078-441.93-01 EQUIPMENT / EQUIPMENT | | | | | | | | | |
| 634 | | 04/20 AP | | 10/08/19 | 0000000 | ZONES CONNECTING BUS.& TECHNO | 1,343.37 | | 10/17/19 |
| | | | | | | LAPTOP DOCKING STATIONS | | | |
| | | | | | | FOR INSPECTORS | | | |
| 581 | | 04/20 AP | | 09/10/19 | 0132253 | US BANK | 104.96 | | 10/07/19 |
| | | | | | | BEST BUY | | | |
| | | | | | | 00003798 | | | |
| | | | | | | WIRELESS KEYBOARDS,MICE | | | |
| | | | | | | ACCOUNT TOTAL | 1,448.33 | .00 | 1,448.33 |
| | | | | | | FUND TOTAL | 36,587.99 | .00 | 36,587.99 |
| FUND 680 HEALTH INSURANCE FUND | | | | | | | | | |
| 680-1902-457.51-01 | | | | | | INSURANCE / HEALTH INSURANCE | | | |
| 667 | | 04/20 AP | | 10/07/19 | 0000000 | HOLMES MURPHY & ASSOCIATES LL | 2,500.00 | | 10/17/19 |
| | | | | | | BENEFITS CONSULTING SERV. | | | |
| | | | | | | NOVEMBER 2019 | | | |
| | | | | | | ACCOUNT TOTAL | 2,500.00 | .00 | 2,500.00 |

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | ---TRANSACTION--- NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE | POST DT |
|---------------------------------------------------------|--------|------------|----|-------|-----------------------------|--------------------------------|----------|---------|--------------------|----------|
| FUND 680 HEALTH INSURANCE FUND | | | | | | | | | | |
| FUND TOTAL | | | | | | | 2,500.00 | .00 | 2,500.00 | |
| FUND 681 HEALTH SEVERANCE | | | | | | | | | | |
| FUND 682 HEALTH INSURANCE - FIRE | | | | | | | | | | |
| FUND 685 VEHICLE MAINTENANCE FUND | | | | | | | | | | |
| 685-6698-446.72-05 OPERATING SUPPLIES / GAS & OIL | | | | | | | | | | |
| 655 | | | | 04/20 | AP 09/30/19 0000000 | AIRGAS USA, LLC | 63.85 | | | 10/17/19 |
| WELDING & CUTTING GAS | | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 63.85 | .00 | 63.85 | |
| 685-6698-446.72-17 OPERATING SUPPLIES / UNIFORMS | | | | | | | | | | |
| 585 | | | | 04/20 | AP 09/30/19 0000000 | SERVICEWEAR APPAREL, INC. | | 46.44 | | 10/17/19 |
| CREDIT RETURNED PANTS | | | | | | | | | | |
| 585 | | | | 04/20 | AP 09/30/19 0000000 | SERVICEWEAR APPAREL, INC. | 145.33 | | | 10/17/19 |
| UNIFORMS- D GEARHART | | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 145.33 | 46.44 | 98.89 | |
| 685-6698-446.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES | | | | | | | | | | |
| 593 | | | | 04/20 | AP 10/01/19 0000000 | THOMPSON SHOES | 153.00 | | | 10/17/19 |
| SAFETY SHOES-R MITCHELL P.O. 56418 | | | | | | | | | | |
| 593 | | | | 04/20 | AP 10/01/19 0000000 | THOMPSON SHOES | 160.00 | | | 10/17/19 |
| SAFETY SHOES-R RICHARDSON P.O. 56415 | | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 313.00 | .00 | 313.00 | |
| 685-6698-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES | | | | | | | | | | |
| 657 | | | | 04/20 | AP 10/08/19 0000000 | RADIO COMMUNICATIONS CO., INC. | 3.90 | | | 10/17/19 |
| RADIO MIC COUPLER | | | | | | | | | | |
| 657 | | | | 04/20 | AP 10/04/19 0000000 | MENARDS-CEDAR FALLS | 24.94 | | | 10/17/19 |
| HITCH LOCKOUT-RADAR TRALR | | | | | | | | | | |
| 657 | | | | 04/20 | AP 10/04/19 0000000 | MENARDS-CEDAR FALLS | 17.94 | | | 10/17/19 |
| TORQUE BIT-RATCHET-RADAR TRAILER | | | | | | | | | | |
| 657 | | | | 04/20 | AP 10/04/19 0000000 | TRACTOR SUPPLY CO. | 51.96 | | | 10/17/19 |
| CASTER WHEELS #3050 | | | | | | | | | | |
| 655 | | | | 04/20 | AP 10/03/19 0000000 | CAMPBELL SUPPLY WATERLOO | 127.45 | | | 10/17/19 |
| CLAMPS, GRIND WHEELS | | | | | | | | | | |
| 655 | | | | 04/20 | AP 10/02/19 0000000 | LAWSON PRODUCTS, INC. | 20.47 | | | 10/17/19 |
| HEAT SHRINK TUBES | | | | | | | | | | |
| 657 | | | | 04/20 | AP 09/30/19 0000000 | TOYNE, INC. | 42.80 | | | 10/17/19 |
| PRESSURE GAUGE | | | | | | | | | | |
| 657 | | | | 04/20 | AP 09/25/19 0000000 | POLK'S LOCK SERVICE, INC. | 5.00 | | | 10/17/19 |
| SPARE KEY PD16 | | | | | | | | | | |
| 585 | | | | 04/20 | AP 09/24/19 0000000 | LAWSON PRODUCTS, INC. | 84.39 | | | 10/17/19 |
| ABRASIVE BELTS | | | | | | | | | | |

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | TRANSACTION NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE | |
|-------------------------------------------------------------------|--------|---------------------------|----|----------|--------------------|--------------------------------|----------|---------|-----------------|--|
| | | | | | | | | | POST DT | |
| FUND 685 VEHICLE MAINTENANCE FUND | | | | | | | | | | |
| 685-6698-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES | | | | | | continued | | | | |
| 581 | | 04/20 AP | | 09/18/19 | 0132253 | US BANK | 420.00 | | 10/07/19 | |
| | | KWIK TRIP 478 00004788 | | | | CAR WASH CARDS | | | | |
| 581 | | 04/20 AP | | 09/09/19 | 0132253 | US BANK | 31.52 | | 10/07/19 | |
| | | THE UPS STORE #5617 | | | | UPS SHIPPING FEES | | | | |
| 581 | | 04/20 AP | | 08/29/19 | 0132253 | US BANK | 24.95 | | 10/07/19 | |
| | | STI INC 1-877-212-7400 | | | | GPS MONTHLY CHARGE | | | | |
| 581 | | 04/20 AP | | 08/26/19 | 0132253 | US BANK | 89.94 | | 10/07/19 | |
| | | BLT*STI INC. | | | | GPS DEVICE | | | | |
| ACCOUNT TOTAL | | | | | | | 945.26 | 0.00 | 945.26 | |
| 685-6698-446.83-06 TRANSPORTATION&EDUCATION / EDUCATION | | | | | | | | | | |
| 581 | | 04/20 AP | | 09/13/19 | 0132253 | US BANK | 213.01 | | 10/07/19 | |
| | | AMERICAN PUBLIC WORKS | | | | APWA BOOKS | | | | |
| ACCOUNT TOTAL | | | | | | | 213.01 | 0.00 | 213.01 | |
| 685-6698-446.86-04 REPAIR & MAINTENANCE / RADIO & COMMUNICATIONS | | | | | | | | | | |
| 657 | | 04/20 AP | | 09/30/19 | 0000000 | RADIO COMMUNICATIONS CO., INC. | 191.25 | | 10/17/19 | |
| | | 12TH STREET RADIO REPAIR | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 191.25 | 0.00 | 191.25 | |
| 685-6698-446.86-11 REPAIR & MAINTENANCE / VEHICLE MAINT. SOFTWARE | | | | | | | | | | |
| 657 | | 04/20 AP | | 09/26/19 | 0000000 | MITCHELL 1 | 1,728.00 | | 10/17/19 | |
| | | VEHICLE REPAIR SOFTWARE | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 1,728.00 | 0.00 | 1,728.00 | |
| 685-6698-446.86-12 REPAIR & MAINTENANCE / TOWELS | | | | | | | | | | |
| 655 | | 04/20 AP | | 10/10/19 | 0000000 | CITY LAUNDERING CO. | 35.00 | | 10/17/19 | |
| | | SHOP TOWELS | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 35.00 | 0.00 | 35.00 | |
| 685-6698-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY | | | | | | | | | | |
| 655 | | 04/20 AP | | 10/10/19 | 0000000 | C & C WELDING & SANDBLASTING | 105.75 | | 10/17/19 | |
| | | REPAIRED LEAKING HYD TANK | | | | #2361 | | | | |
| 657 | | 04/20 AP | | 10/10/19 | 0000000 | WITHAM AUTO CENTERS | 86.80 | | 10/17/19 | |
| | | ALIGNMENT PD13 | | | | | | | | |
| 657 | | 04/20 AP | | 10/03/19 | 0000000 | MURPHY TRACTOR & EQUIPMENT CO | 5,882.07 | | 10/17/19 | |
| | | BRAKE/TRANSMISSION REPAIR | | | | #280 | | | | |
| 585 | | 04/20 AP | | 10/02/19 | 0000000 | PRO-LINER | 950.00 | | 10/17/19 | |
| | | SPRAYED STEPS ON #282 | | | | | | | | |

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE | |
|-------------------------------------------------------|-----------|---------------|----|----------|---------|-------------------------------|-----------|------------|--------------------|--|
| | | | | | | | | | POST DT | |
| FUND 685 VEHICLE MAINTENANCE FUND | | | | | | | | | | |
| 685-6698-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY | | | | | | continued | | | | |
| 655 | | 04/20 AP | | 10/02/19 | 0000000 | CEDAR VALLEY AUTO GLASS INC. | 195.00 | | 10/17/19 | |
| REPAIRED WINDSHIELD #2136 | | | | | | | | | | |
| 655 | | 04/20 AP | | 09/23/19 | 0000000 | HARRISON TRUCK CENTERS, INC. | 978.44 | | 10/17/19 | |
| REPAIRED EXHAUST TURBO LEAK #340 | | | | | | | | | | |
| 655 | | 04/20 AP | | 09/20/19 | 0000000 | APPARATUS TESTING SERVICES, L | 1,555.00 | | 10/17/19 | |
| ANNUAL PUMP TESTING | | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 9,753.06 | .00 | 9,753.06 | |
| | | | | | | | | | | |
| FUND 685-6698-446.93-01 EQUIPMENT / EQUIPMENT | | | | | | | | | | |
| 625 | | 03/20 AP | | 08/12/19 | 0132197 | PETERSEN INDUSTRIES, INC | | 154,911.00 | 10/11/19 | |
| ACCOUNT CORRECTION GRAPPLE TRUCK #2169 | | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | .00 | 154,911.00 | 154,911.00- | |
| | | | | | | | | | | |
| FUND TOTAL | | | | | | | 13,387.76 | 154,957.44 | 141,569.68- | |
| | | | | | | | | | | |
| FUND 686 PAYROLL FUND | | | | | | | | | | |
| FUND 687 WORKERS COMPENSATION FUND | | | | | | | | | | |
| 687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE | | | | | | | | | | |
| 634 | | 04/20 AP | | 10/01/19 | 0000000 | REDFERN,MASON,LARSEN & MOORE, | 135.00 | | 10/17/19 | |
| LGL:W/C D KLATT 9/3/19-9/13/19 | | | | | | | | | | |
| 634 | | 04/20 AP | | 10/01/19 | 0000000 | REDFERN,MASON,LARSEN & MOORE, | 1,968.00 | | 10/17/19 | |
| LGL:W/C D DOUGLAS 9/3/19-9/19/19 | | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 2,103.00 | .00 | 2,103.00 | |
| | | | | | | | | | | |
| FUND TOTAL | | | | | | | 2,103.00 | .00 | 2,103.00 | |
| | | | | | | | | | | |
| FUND 688 LTD INSURANCE FUND | | | | | | | | | | |
| FUND 689 LIABILITY INSURANCE FUND | | | | | | | | | | |
| 689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE | | | | | | | | | | |
| 593 | | 04/20 AP | | 10/02/19 | 0000000 | SWISHER & COHRT, P.L.C. | 399.00 | | 10/17/19 | |
| LIAB:SULENTIC 9/15/19-9/30/19 | | | | | | | | | | |
| 593 | | 04/20 AP | | 10/01/19 | 0000000 | SENECA COMPANIES | 2,339.25 | | 10/17/19 | |
| CANOPY DMG DOL:1/21/19 | | | | | | | | | | |
| 634 | | 04/20 AP | | 10/01/19 | 0000000 | REDFERN,MASON,LARSEN & MOORE, | 105.00 | | 10/17/19 | |
| LIAB:J BALIK 9/4/19-9/30/19 | | | | | | | | | | |
| 634 | | 04/20 AP | | 10/01/19 | 0000000 | REDFERN,MASON,LARSEN & MOORE, | 342.00 | | 10/17/19 | |
| LIAB:J BECKER 9/5/19-9/18/19 | | | | | | | | | | |
| 593 | | 04/20 AP | | 09/27/19 | 0000000 | SWISHER & COHRT, P.L.C. | 1,482.50 | | 10/17/19 | |
| LIAB:SULENTIC 7/1/19-8/31/19 | | | | | | | | | | |
| 593 | | 04/20 AP | | 09/25/19 | 0000000 | AHLERS AND COONEY, P.C. | 7,537.50 | | 10/17/19 | |
| LIAB:FIRE FIGHTERS #1366 8/13/19-9/19/19 | | | | | | | | | | |

| GROUP NBR | PO NBR | ACCTG PER. | CD | DATE | NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE | POST DT |
|--------------------------------------------------------------|--------|----------------------|----|----------|---------|--------------------------|--------------|------------|-----------------|----------|
| FUND 689 LIABILITY INSURANCE FUND | | | | | | | | | | |
| 689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE | | | | | | | continued | | | |
| 593 | | 04/20 AP | | 09/18/19 | 0000000 | FRIEDEMANN GOLDBERG LLP | 280.00 | | | 10/17/19 |
| | | LGL:J BALIK | | | | 8/8/19-8/30/19 | | | | |
| ACCOUNT TOTAL | | | | | | | 12,485.25 | .00 | 12,485.25 | |
| FUND TOTAL | | | | | | | 12,485.25 | .00 | 12,485.25 | |
| FUND 724 TRUST & AGENCY | | | | | | | | | | |
| 724-0000-487.50-03 TRANSFERS OUT / TRANSFERS - SSMID | | | | | | | | | | |
| 667 | | 04/20 AP | | 10/16/19 | 0000000 | COMMUNITY MAIN STREET | 46,450.99 | | | 10/17/19 |
| | | PROPERTY TAX PAYMENT | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 46,450.99 | .00 | 46,450.99 | |
| 724-0000-487.50-06 TRANSFERS OUT / TRANSFERS-SSMID COLL HILL | | | | | | | | | | |
| 667 | | 04/20 AP | | 10/16/19 | 0000000 | COLLEGE HILL PARTNERSHIP | 4,634.81 | | | 10/17/19 |
| | | PROPERTY TAX PAYMENT | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | 4,634.81 | .00 | 4,634.81 | |
| FUND TOTAL | | | | | | | 51,085.80 | .00 | 51,085.80 | |
| FUND 727 GREENWOOD CEMETERY P-CARE | | | | | | | | | | |
| FUND 728 FAIRVIEW CEMETERY P-CARE | | | | | | | | | | |
| FUND 729 HILLSIDE CEMETERY P-CARE | | | | | | | | | | |
| FUND 790 FLOOD LEVY | | | | | | | | | | |
| GRAND TOTAL | | | | | | | 1,454,685.17 | 185,385.82 | 1,269,299.35 | |