AGENDA
CITY OF CEDAR FALLS, IOWA
COMMITTEE OF THE WHOLE MEETING
TUESDAY, SEPTEMBER 03, 2019
6:25 PM AT CITY HALL

1. Planning & Zoning Commission Interview - Amanda Lynch.
   (10 Minutes)

2. Bills & Payroll.
   (5 Minutes)

CITY OF CEDAR FALLS, IOWA

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

The City of Cedar Falls appreciates your interest in serving the community and welcomes your application. Please complete all sections of this application. If you have any questions, please contact City Hall at (319) 273-8600. The City of Cedar Falls is committed to providing equal opportunity for citizen involvement.

Name: Amanda S Lynch Gender: Female Date: 8/11/19

Home Address: 835 Westwood Dr Cedar Falls Phone: 319-610-1132

Work Address: 5307 Caraway Lane Cedar Falls Phone: 319-610-1132

Email Address: Amanda.lynch23@gmail.com Cell: 319-610-1132

Employer: Western Home Communities Position/Occupation: Director of Wellness

If Cedar Falls resident, length of residency: 31 years Ward: 3

NOMINEE FOR: Planning and Zoning Board/Commission

COMMUNITY INVOLVEMENT: Please describe your present and past community involvement including voluntary, social, city, church, school, business and professional that are applicable. (Include dates of involvement, and any offices or leadership positions held.)

Cedar Trails Partnership
Board Member: 2016-Present
President: 2017-Present

Cedar Valley Leadership Institute: Class of 2017

SPECIAL QUALIFICATIONS: Please list any special qualifications for serving on a board, including skills, training, licenses and certificates that are applicable.

List reasons why you would like to be appointed and what contributions you believe you can make.

I believe that I would be a good member of this board because of my listening skills, ability to ask questions, but also strive to see the vision for the long term for any organization I am able to serve on. I truly take a vested interest in understanding where we have been and where we want to get to when it comes to vision and planning for the future.

Are you aware of any conflict of interest, or potential conflict of interest, that may prevent you from carrying out your responsibilities on this Board/Commission in the best interest of the City of Cedar Falls? If so, please describe.

None at this time

Please mail completed application to: City of Cedar Falls, Boards & Commissions, 220 Clay Street, Cedar Falls, I 50613 or email to boards@cedarfalls.com.

City of Cedar Falls

PLANNING & ZONING COMMISSION
Nominee's Questionnaire

1. **Are you familiar with the workings/responsibility of the Planning & Zoning Commission? Please explain.**

I am familiar with what is to be expected of each of the commission members. I will look forward to learning all of the inner workings of this board and of Planning & Zoning here in Cedar Falls, if chosen to serve.

2. **Do you think that the City is well planning and functioning in an orderly fashion?**

I believe that the city does a fantastic job of planning and functioning. Being a resident for 32 years I find that we have done a great job of seeing the vision that was planned out many years ago for our city. I believe that we need to continue to see the plan, be able to interpret it, and then zone accordingly.

3. **Are you willing to support existing City policies and regulations relating to planning, zoning and subdivisions?**

I am 100% willing to support any policies and regulations.

4. **Are you familiar with the City's Zoning Ordinance? Please explain.**

I am somewhat familiar yes with the different ordinances and where certain things are to be placed within the cities planning. I will of course need to continue to do my homework and understand fully the ordinance's within Cedar Falls, but am willing and able to do that homework to be proficient in the subjects in which this board requires.

5. **The Planning & Zoning Commission meets the second and fourth Wednesday of the month at 5:30 pm. Are you able to attend those meetings each month?**

Yes I am able to make those meetings each month.

6. **What do you see your role on the Commission to be?**

I am hoping to be an active participant who is there to learn and grow so that I can be fully proficient in the knowledge of planning and zoning. I believe in the power of listening, but also asking questions when something doesn't add up to me. I realize that my role will come with homework and study and I look forward to the opportunity to do so.

Amanda Lynch
Signature

8/15/19
Date

DAILY INVOICES FOR COUNCIL MEETING 09/03/19

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1008-441.72-99 OPERATING SUPPLIES / POSTAGE									
258		02/20	AP	08/13/19	0393360	CMRS-POC	84.10		08/16/19
		POC#8031880-REPL.POSTAGE				6/5/19-8/13/19			
						ACCOUNT TOTAL	84.10	.00	84.10
101-1028-441.72-99 OPERATING SUPPLIES / POSTAGE									
258		02/20	AP	08/13/19	0393360	CMRS-POC	87.90		08/16/19
		POC#8031880-REPL.POSTAGE				6/5/19-8/13/19			
258		02/20	AP	08/13/19	0393360	CMRS-POC	87.30		08/16/19
		POC#8031880-REPL.POSTAGE				6/5/19-8/13/19			
						ACCOUNT TOTAL	175.20	.00	175.20
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
258		02/20	AP	08/13/19	0393360	CMRS-POC	16.90		08/16/19
		POC#8031880-REPL.POSTAGE				6/5/19-8/13/19			
						ACCOUNT TOTAL	16.90	.00	16.90
101-1060-423.72-99 OPERATING SUPPLIES / POSTAGE									
258		02/20	AP	08/13/19	0393360	CMRS-POC	55.40		08/16/19
		POC#8031880-REPL.POSTAGE				6/5/19-8/13/19			
						ACCOUNT TOTAL	55.40	.00	55.40
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.									
345		02/20	AP	06/14/19	0393187	KANTAREVIC, AMIRA		115.50	08/29/19
		VOID CHECK-CLASS CANCELED				RAY 2 RMB LITCON 19 MAKE			
						ACCOUNT TOTAL	.00	115.50	115.50-
101-1118-441.72-99 OPERATING SUPPLIES / POSTAGE									
258		02/20	AP	08/13/19	0393360	CMRS-POC	56.40		08/16/19
		POC#8031880-REPL.POSTAGE				6/5/19-8/13/19			
258		02/20	AP	08/13/19	0393360	CMRS-POC	1.00		08/16/19
		POC#8031880-REPL.POSTAGE				6/5/19-8/13/19			
						ACCOUNT TOTAL	57.40	.00	57.40
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
258		02/20	AP	08/13/19	0393360	CMRS-POC	9.50		08/16/19
		POC#8031880-REPL.POSTAGE				6/5/19-8/13/19			
						ACCOUNT TOTAL	9.50	.00	9.50

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE / POST DT
FUND 101 GENERAL FUND									
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE									
258		02/20	AP	08/13/19	0393360	CMRS-POC	46.60		08/16/19
		POC#8031880-REPL.POSTAGE				6/5/19-8/13/19			
				ACCOUNT TOTAL			46.60	.00	46.60
101-1199-441.81-03 PROFESSIONAL SERVICES / RECORDING FEES									
318		02/20	AP	08/23/19	0393380	BLACK HAWK CO.RECORDER	17.00		08/26/19
		RCD:RE-REC.QUIT CLM.DEED				TJADEN PROPERTIES, LLC			
318		02/20	AP	08/23/19	0393379	BLACK HAWK CO.RECORDER	17.00		08/26/19
		RCD:3RD AMEND.MAINT.&REP.				PANTHER FARMS LLC			
318		02/20	AP	08/23/19	0393379	BLACK HAWK CO.RECORDER	47.00		08/26/19
		RCD:STRM.WTR.MAINT.&REPR.				JC ENTERPRISES, INC			
318		02/20	AP	08/23/19	0393379	BLACK HAWK CO.RECORDER	47.00		08/26/19
		RCD:STRM.WTR.MAINT.&REPR.				ZUIDBERG NA, LLC			
				ACCOUNT TOTAL			128.00	.00	128.00
101-1199-441.81-07 PROFESSIONAL SERVICES / CF COMMUNITY FOUNDATION									
258		02/20	AP	08/13/19	0393360	CMRS-POC	14.50		08/16/19
		POC#8031880-REPL.POSTAGE				6/5/19-8/13/19			
				ACCOUNT TOTAL			14.50	.00	14.50
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION									
258		02/20	AP	08/13/19	0393360	CMRS-POC	1.90		08/16/19
		POC#8031880-REPL.POSTAGE				6/5/19-8/13/19			
				ACCOUNT TOTAL			1.90	.00	1.90
101-2203-423.88-17 OUTSIDE AGENCIES / CEDAR FALLS BAND									
305		02/20	AP	08/20/19	0393370	CEDAR FALLS MUNICIPAL BAND	.66		08/22/19
		PROPERTY TAX PAYMENT							
				ACCOUNT TOTAL			.66	.00	.66
101-2205-432.72-99 OPERATING SUPPLIES / POSTAGE									
258		02/20	AP	08/13/19	0393360	CMRS-POC	10.30		08/16/19
		POC#8031880-REPL.POSTAGE				6/5/19-8/13/19			
				ACCOUNT TOTAL			10.30	.00	10.30
101-2205-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
269		02/20	AP	08/19/19	0393366	IOWA LEAGUE-CITIES	255.00		08/20/19

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE / POST DT
FUND 101 GENERAL FUND									
101-2205-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION							continued		
		REG:ANN.CONF& EXH.-SHEETZ				DUBUQUE			
						ACCOUNT TOTAL	255.00	.00	255.00
101-2235-412.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES									
258		02/20	AP	08/13/19	0393360	CMRS-POC	69.00		08/16/19
		POC#8031880-REPL.POSTAGE				6/5/19-8/13/19			
						ACCOUNT TOTAL	69.00	.00	69.00
101-2235-412.72-99 OPERATING SUPPLIES / POSTAGE									
258		02/20	AP	08/13/19	0393360	CMRS-POC	221.90		08/16/19
		POC#8031880-REPL.POSTAGE				6/5/19-8/13/19			
						ACCOUNT TOTAL	221.90	.00	221.90
101-2245-442.72-99 OPERATING SUPPLIES / POSTAGE									
258		02/20	AP	08/13/19	0393360	CMRS-POC	661.85		08/16/19
		POC#8031880-REPL.POSTAGE				6/5/19-8/13/19			
						ACCOUNT TOTAL	661.85	.00	661.85
101-2245-442.89-79 MISCELLANEOUS SERVICES / SINGLE FAM CONV INCENTIVE									
318		02/20	AP	08/23/19	0393383	DRUE HADENFELDT & TIFFANY GON	5,000.00		08/26/19
		2/2 DNPMT.RENT.CONV.INCNT				315 FRANKLIN STREET			
305		02/20	AP	08/20/19	0393375	JAMES RISIUS & SLOAN ALBERHAS	5,000.00		08/22/19
		1/2 DNPMT.RENT.CONV.INCNT				620 TREMONT STREET			
						ACCOUNT TOTAL	10,000.00	.00	10,000.00
101-2253-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
258		02/20	AP	08/13/19	0393360	CMRS-POC	128.05		08/16/19
		POC#8031880-REPL.POSTAGE				6/5/19-8/13/19			
						ACCOUNT TOTAL	128.05	.00	128.05
101-2253-423.85-01 UTILITIES / UTILITIES									
269		02/20	AP	08/01/19	0393363	CEDAR FALLS UTILITIES	6,180.58		08/20/19
		UTILITIES THRU 08/01/19							
						ACCOUNT TOTAL	6,180.58	.00	6,180.58

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GROUP NBR	PO NBR	ACCTG PER.	CD	----TRANSACTION---- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE ---- POST DT ----
FUND 101 GENERAL FUND									
101-2253-423.85-05 UTILITIES / POOL UTILITIES									
269		02/20	AP	08/01/19	0393363	CEDAR FALLS UTILITIES	14,537.32		08/20/19
		UTILITIES THRU 08/01/19							
						ACCOUNT TOTAL	14,537.32	.00	14,537.32
101-2253-423.89-04 MISCELLANEOUS SERVICES / SALES TAX									
272		01/20	AP	07/23/19	0004511	IOWA DEPT.OF REVENUE	1,228.70		08/20/19
		SEMI MONTHLY SALES TAX				RECREATION			
						ACCOUNT TOTAL	1,228.70	.00	1,228.70
101-2253-423.89-14 MISCELLANEOUS SERVICES / REFUNDS									
258		02/20	AP	08/13/19	0393361	ELIZABETH REIST	45.00		08/16/19
		REFUND-MEMBERSHIP OVERCRG							
258		02/20	AP	08/07/19	0393359	ANGELA OWEN	95.00		08/16/19
		REFUND-PARTIAL MEMBERSHIP							
						ACCOUNT TOTAL	140.00	.00	140.00
101-2280-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES									
318		02/20	AP	08/11/19	0393386	VERASTEGUI, ANA	111.76		08/26/19
		RMB:CAMP SNACKS/SUPPLIES							
						ACCOUNT TOTAL	111.76	.00	111.76
101-2280-423.72-99 OPERATING SUPPLIES / POSTAGE									
258		02/20	AP	08/13/19	0393360	CMRS-POC	53.70		08/16/19
		POC#8031880-REPL.POSTAGE				6/5/19-8/13/19			
						ACCOUNT TOTAL	53.70	.00	53.70
101-2280-423.85-01 UTILITIES / UTILITIES									
269		02/20	AP	08/01/19	0393363	CEDAR FALLS UTILITIES	775.53		08/20/19
		UTILITIES THRU 08/01/19							
						ACCOUNT TOTAL	775.53	.00	775.53
101-2280-423.89-14 MISCELLANEOUS SERVICES / REFUNDS									
269		02/20	AP	08/16/19	0393362	BAILEY KING	50.00		08/20/19
		REFUND-SECURITY DEPOSIT							
						ACCOUNT TOTAL	50.00	.00	50.00

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-4511-414.72-99 OPERATING SUPPLIES / POSTAGE									
258		02/20	AP	08/13/19	0393360	CMRS-POC	630.00		08/16/19
						POC#8031880-REPL.POSTAGE 6/5/19-8/13/19			
						ACCOUNT TOTAL	630.00	.00	630.00
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES									
338		02/20	AP	08/08/19	0393394	SCHMIDT, LUCAS	9.50		08/28/19
						RMB:CLASS D PERMIT			
338		02/20	AP	07/10/19	0393394	SCHMIDT, LUCAS	13.50		08/28/19
						RMB:CHAUFFER'S PERMIT			
						ACCOUNT TOTAL	23.00	.00	23.00
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
318		02/20	AP	08/19/19	0393382	COPP, CHRIS	30.00		08/26/19
						RMB:IA EMT CERTIFICATION			
338		02/20	AP	08/17/19	0393391	LADAGE, ZACH	30.00		08/28/19
						RMB:IA EMT CERTIFICATION			
338		02/20	AP	08/09/19	0393393	MCNAMARA, SHEA	30.00		08/28/19
						RMB:IA EMT CERTIFICATION			
						ACCOUNT TOTAL	90.00	.00	90.00
101-4511-414.85-01 UTILITIES / UTILITIES									
269		02/20	AP	08/01/19	0393363	CEDAR FALLS UTILITIES	3,708.37		08/20/19
						UTILITIES THRU 08/01/19			
						ACCOUNT TOTAL	3,708.37	.00	3,708.37
101-4511-414.89-14 MISCELLANEOUS SERVICES / REFUNDS									
305		02/20	AP	08/19/19	0393374	JACQUELINE PAULUS	130.00		08/22/19
						REF:RENT.PERMIT-1115 MAIN NOT DUE UNTIL 2021			
						ACCOUNT TOTAL	130.00	.00	130.00
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
305		02/20	AP	08/22/19	0393377	TODD MIKKELSEN	89.47		08/22/19
						RMB:BRKN.WINDOW-18-103589 1907 SHELDON ON 12/28/18			
269		02/20	AP	08/01/19	0393363	CEDAR FALLS UTILITIES	61.52		08/20/19
						UTILITIES THRU 08/01/19			
						ACCOUNT TOTAL	150.99	.00	150.99

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-5521-415.72-99 OPERATING SUPPLIES / POSTAGE									
258		02/20	AP	08/13/19	0393360	CMRS-POC	486.75		08/16/19
		POC#8031880-REPL.POSTAGE				6/5/19-8/13/19			
				ACCOUNT TOTAL			486.75	.00	486.75
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
318		02/20	AP	08/20/19	0393385	SCHWAN, KENDALL	55.42		08/26/19
		RMB:MEALS-FIREARMS TRNG.							
318		02/20	AP	08/19/19	0393384	MERCADO, JAVIER	57.77		08/26/19
		RMB:MEALS-FIREARMS TRNG.							
338		02/20	AP	08/16/19	0393390	FERGUSON, CLINTON	151.64		08/28/19
		RMB:TRVL.-BASIC SRO TRNG.				STUART			
305		02/20	AP	08/15/19	0393373	HOEFT, MORGAN	12.50		08/22/19
		RMB:MEAL-ILEA TESTING				AMES			
305		02/20	AP	08/15/19	0393372	GETZ, JOSH	14.52		08/22/19
		RMB:MEAL-ILEA TESTING				AMES			
338		02/20	AP	08/14/19	0393392	LENOX, TYLER	423.06		08/28/19
		RMB:FUEL-5/1-8/14/19-ILEA				DURING THE ACADEMY			
				ACCOUNT TOTAL			714.91	.00	714.91
101-5521-415.85-01 UTILITIES / UTILITIES									
269		02/20	AP	08/01/19	0393363	CEDAR FALLS UTILITIES	2,208.57		08/20/19
		UTILITIES THRU 08/01/19							
				ACCOUNT TOTAL			2,208.57	.00	2,208.57
101-5521-415.86-05 REPAIR & MAINTENANCE / EQUIPMENT REPAIRS									
269		02/20	AP	08/01/19	0393363	CEDAR FALLS UTILITIES	106.97		08/20/19
		UTILITIES THRU 08/01/19							
				ACCOUNT TOTAL			106.97	.00	106.97
101-6613-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
258		02/20	AP	08/13/19	0393360	CMRS-POC	8.00		08/16/19
		POC#8031880-REPL.POSTAGE				6/5/19-8/13/19			
				ACCOUNT TOTAL			8.00	.00	8.00
101-6613-433.85-01 UTILITIES / UTILITIES									
269		02/20	AP	08/01/19	0393363	CEDAR FALLS UTILITIES	158.82		08/20/19
		UTILITIES THRU 08/01/19							
				ACCOUNT TOTAL			158.82	.00	158.82

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE / POST DT
FUND 101 GENERAL FUND									
101-6616-446.85-01 UTILITIES / UTILITIES									
269		02/20	AP	08/01/19	0393363	CEDAR FALLS UTILITIES	8,158.14		08/20/19
		UTILITIES THRU 08/01/19							
						ACCOUNT TOTAL	8,158.14	.00	8,158.14
101-6623-423.85-01 UTILITIES / UTILITIES									
269		02/20	AP	08/01/19	0393363	CEDAR FALLS UTILITIES	38.41		08/20/19
		UTILITIES THRU 08/01/19							
						ACCOUNT TOTAL	38.41	.00	38.41
101-6625-432.72-99 OPERATING SUPPLIES / POSTAGE									
258		02/20	AP	08/13/19	0393360	CMRS-POC	277.05		08/16/19
		POC#8031880-REPL.POSTAGE				6/5/19-8/13/19			
						ACCOUNT TOTAL	277.05	.00	277.05
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
258		02/20	AP	08/13/19	0393360	CMRS-POC	43.10		08/16/19
		POC#8031880-REPL.POSTAGE				6/5/19-8/13/19			
						ACCOUNT TOTAL	43.10	.00	43.10
101-6633-423.85-01 UTILITIES / UTILITIES									
269		02/20	AP	08/01/19	0393363	CEDAR FALLS UTILITIES	1,427.42		08/20/19
		UTILITIES THRU 08/01/19							
						ACCOUNT TOTAL	1,427.42	.00	1,427.42
101-7753-423.89-04 MISCELLANEOUS SERVICES / SALES TAX									
272		01/20	AP	07/23/19	0004511	IOWA DEPT.OF REVENUE		1,228.70	08/20/19
		ACCOUNT CORRECTION				SEMI MONTHLY SALES TAX			
						ACCOUNT TOTAL	.00	1,228.70	1,228.70-
						FUND TOTAL	53,374.35	1,344.20	52,030.15

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE / POST DT
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-6637-436.72-99 OPERATING SUPPLIES / POSTAGE									
258		02/20	AP	08/13/19	0393360	CMRS-POC	14.65		08/16/19
		POC#8031880-REPL.POSTAGE				6/5/19-8/13/19			
						ACCOUNT TOTAL	14.65	.00	14.65
206-6637-436.85-01 UTILITIES / UTILITIES									
269		02/20	AP	08/01/19	0393363	CEDAR FALLS UTILITIES	1,792.40		08/20/19
		UTILITIES THRU 08/01/19							
						ACCOUNT TOTAL	1,792.40	.00	1,792.40
206-6647-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
258		02/20	AP	08/13/19	0393360	CMRS-POC	7.00		08/16/19
		POC#8031880-REPL.POSTAGE				6/5/19-8/13/19			
						ACCOUNT TOTAL	7.00	.00	7.00
206-6647-436.85-01 UTILITIES / UTILITIES									
269		02/20	AP	08/01/19	0393363	CEDAR FALLS UTILITIES	1,423.08		08/20/19
		UTILITIES THRU 08/01/19							
						ACCOUNT TOTAL	1,423.08	.00	1,423.08
						FUND TOTAL	3,237.13	.00	3,237.13
FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.72-99 OPERATING SUPPLIES / POSTAGE									
258		02/20	AP	08/13/19	0036069	CMRS-POC	284.30		08/16/19
		POC#8031880-REPL.POSTAGE				6/5/19-8/13/19			
						ACCOUNT TOTAL	284.30	.00	284.30
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED									
346		02/20	AP	08/01/19	0036008	CV COMMERCIAL, LLC		1,024.00	08/29/19
		VOID CHECK-CLIENT MOVED				HAP Davis C 082019			
						ACCOUNT TOTAL	.00	1,024.00	1,024.00-
						FUND TOTAL	284.30	1,024.00	739.70-

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE / POST DT
FUND 223 COMMUNITY BLOCK GRANT									
223-2224-432.72-99 OPERATING SUPPLIES / POSTAGE									
258		02/20	AP	08/13/19	0004517	CMRS-POC	3.00		08/16/19
		POC#8031880-REPL.POSTAGE				6/5/19-8/13/19			
					ACCOUNT TOTAL		3.00	.00	3.00
223-2234-432.89-50 MISCELLANEOUS SERVICES / HOUSING REHAB.									
318		02/20	AP	08/21/19	0004520	KIRVAN ENTERPRISES, LLC	167.32		08/26/19
		REHAB:2116 VIRGIL STREET				ANE KRUEGER			
260		02/20	AP	08/07/19	0001001	CONNERLEY CONSTRUCTION, INC	4,111.25		08/16/19
		1509 MAIN ST.-REHAB				S.KOTZ, LUMPSUM #2			
260		02/20	AP	08/07/19	0001059	CONNERLEY CONSTRUCTION, INC	12,821.75		08/16/19
		1509 MAIN ST.-REHAB				S.KOTZ, LUMPSUM #1			
					ACCOUNT TOTAL		17,100.32	.00	17,100.32
					FUND TOTAL		17,103.32	.00	17,103.32
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
FUND 254 CABLE TV FUND									
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
258		02/20	AP	08/13/19	0393360	CMRS-POC	30.14		08/16/19
		POC#8031880-REPL.POSTAGE				6/5/19-8/13/19			
					ACCOUNT TOTAL		30.14	.00	30.14
					FUND TOTAL		30.14	.00	30.14
FUND 258 PARKING FUND									
258-5531-435.72-99 OPERATING SUPPLIES / POSTAGE									
258		02/20	AP	08/13/19	0393360	CMRS-POC	5.50		08/16/19
		POC#8031880-REPL.POSTAGE				6/5/19-8/13/19			
					ACCOUNT TOTAL		5.50	.00	5.50
258-5531-435.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
269		02/20	AP	08/01/19	0393363	CEDAR FALLS UTILITIES	15.09		08/20/19
		UTILITIES THRU 08/01/19							
					ACCOUNT TOTAL		15.09	.00	15.09
					FUND TOTAL		20.59	.00	20.59

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE / POST DT
FUND 261 TOURISM & VISITORS									
261-2291-423.72-99 OPERATING SUPPLIES / POSTAGE									
258		02/20	AP	08/13/19	0393360	CMRS-POC	300.45		08/16/19
		POC#8031880-REPL.POSTAGE				6/5/19-8/13/19			
				ACCOUNT TOTAL			300.45	.00	300.45
261-2291-423.85-01 UTILITIES / UTILITIES									
269		02/20	AP	08/01/19	0393363	CEDAR FALLS UTILITIES	590.68		08/20/19
		UTILITIES THRU 08/01/19							
				ACCOUNT TOTAL			590.68	.00	590.68
				FUND TOTAL			891.13	.00	891.13
FUND 262 SENIOR SERVICES & COMM CT									
262-1092-423.72-99 OPERATING SUPPLIES / POSTAGE									
258		02/20	AP	08/13/19	0393360	CMRS-POC	3.00		08/16/19
		POC#8031880-REPL.POSTAGE				6/5/19-8/13/19			
				ACCOUNT TOTAL			3.00	.00	3.00
262-1092-423.85-01 UTILITIES / UTILITIES									
269		02/20	AP	08/01/19	0393363	CEDAR FALLS UTILITIES	91.70		08/20/19
		UTILITIES THRU 08/01/19							
				ACCOUNT TOTAL			91.70	.00	91.70
262-1092-423.87-01 RENTALS / RENTALS									
338		02/20	AP	08/27/19	0393389	EYLEEN ESTRADA	250.00		08/28/19
		REFUND-SECURITY DEPOSIT							
318		02/20	AP	08/22/19	0393381	CHITRA REDDY	250.00		08/26/19
		REFUND-SECURITY DEPOSIT							
				ACCOUNT TOTAL			500.00	.00	500.00
				FUND TOTAL			594.70	.00	594.70

FUND 291 POLICE FORFEITURE FUND

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 292 POLICE RETIREMENT FUND									
FUND 293 FIRE RETIREMENT FUND									
293-4511-414.54-02 WORKERS COMP / FIRE WORKERS COMP									
	269	02/20	AP	08/01/19	0393368	MCMC, LLC	1,120.55		08/20/19
		W/C:REVIEW FEES-08/01/19							
	258	02/20	AP	05/10/19	0393358	ALLEN MEMORIAL HOSPITAL-SLC	156.53		08/16/19
		W/C:V.MICHEL-4/26/19							
	258	02/20	AP	04/26/19	0393358	ALLEN MEMORIAL HOSPITAL-SLC	172.28		08/16/19
		W/C:V.MICHEL-4/26/19							
				ACCOUNT TOTAL			1,449.36	.00	1,449.36
				FUND TOTAL			1,449.36	.00	1,449.36
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									
FUND 437 2018 BOND									
FUND 438 2020 BOND FUND									
FUND 439 2008 BOND FUND									
FUND 443 CAPITAL PROJECTS									
443-1220-431.94-33 CAPITAL PROJECTS / PROPERTY ACQUISITION									
	269	02/20	AP	08/01/19	0393363	CEDAR FALLS UTILITIES	114.38		08/20/19
		UTILITIES THRU 08/01/19							
				ACCOUNT TOTAL			114.38	.00	114.38
				FUND TOTAL			114.38	.00	114.38

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE / POST DT
FUND 472 PARKADE RENOVATION									
FUND 473 SIDEWALK ASSESSMENT									
FUND 483 ECONOMIC DEVELOPMENT									
FUND 484 ECONOMIC DEVELOPMENT LAND									
FUND 541 2018 STORM WATER BONDS									
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									
551-6675-436.72-99 OPERATING SUPPLIES / POSTAGE									
258		02/20	AP	08/13/19	0393360	CMRS-POC	110.75		08/16/19
		POC#8031880-REPL.POSTAGE				6/5/19-8/13/19			
				ACCOUNT TOTAL			110.75	.00	110.75
551-6685-436.72-99 OPERATING SUPPLIES / POSTAGE									
258		02/20	AP	08/13/19	0393360	CMRS-POC	116.35		08/16/19
		POC#8031880-REPL.POSTAGE				6/5/19-8/13/19			
				ACCOUNT TOTAL			116.35	.00	116.35
551-6685-436.85-01 UTILITIES / UTILITIES									
269		02/20	AP	08/01/19	0393363	CEDAR FALLS UTILITIES	2,467.41		08/20/19
		UTILITIES THRU 08/01/19							
				ACCOUNT TOTAL			2,467.41	.00	2,467.41
551-6685-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING									
269		02/20	AP	08/01/19	0393363	CEDAR FALLS UTILITIES	5,603.32		08/20/19
		UTILITIES THRU 08/01/19							
				ACCOUNT TOTAL			5,603.32	.00	5,603.32
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN									
305		02/20	AP	08/15/19	0393369	BLACK HAWK CO.LANDFILL	23,772.84		08/22/19
		LANDFILL SRV:8/1-8/15/19							
				ACCOUNT TOTAL			23,772.84	.00	23,772.84
551-6685-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
272		01/20	AP	07/23/19	0004511	IOWA DEPT.OF REVENUE	78.28		08/20/19
		SEMI MONTHLY SALES TAX				COMMERCIAL GARBAGE			

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 551 REFUSE FUND									
551-6685-436.89-04 MISCELLANEOUS SERVICES / SALES TAX							continued		
						ACCOUNT TOTAL	78.28	.00	78.28
551-7785-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
272		01/20	AP	07/23/19	0004511	IOWA DEPT.OF REVENUE		78.28	08/20/19
	ACCOUNT CORRECTION					SEMI MONTHLY SALES TAX			
						ACCOUNT TOTAL	.00	78.28	78.28-
						FUND TOTAL	32,148.95	78.28	32,070.67
FUND 552 SEWER RENTAL FUND									
552-6655-436.72-99 OPERATING SUPPLIES / POSTAGE									
258		02/20	AP	08/13/19	0393360	CMRS-POC	16.50		08/16/19
	POC#8031880-REPL.POSTAGE					6/5/19-8/13/19			
						ACCOUNT TOTAL	16.50	.00	16.50
552-6655-436.85-01 UTILITIES / UTILITIES									
269		02/20	AP	08/01/19	0393363	CEDAR FALLS UTILITIES	5,026.31		08/20/19
	UTILITIES THRU 08/01/19								
						ACCOUNT TOTAL	5,026.31	.00	5,026.31
552-6665-436.72-99 OPERATING SUPPLIES / POSTAGE									
258		02/20	AP	08/13/19	0393360	CMRS-POC	27.35		08/16/19
	POC#8031880-REPL.POSTAGE					6/5/19-8/13/19			
						ACCOUNT TOTAL	27.35	.00	27.35
552-6665-436.85-01 UTILITIES / UTILITIES									
269		02/20	AP	08/01/19	0393363	CEDAR FALLS UTILITIES	12,761.12		08/20/19
	UTILITIES THRU 08/01/19								
						ACCOUNT TOTAL	12,761.12	.00	12,761.12
552-6665-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL									
305		02/20	AP	08/15/19	0393369	BLACK HAWK CO.LANDFILL	100.13		08/22/19
	LANDFILL SRV:8/1-8/15/19								
						ACCOUNT TOTAL	100.13	.00	100.13

GROUP NBR	PO NBR	ACCTG PER.	CD	----TRANSACTION---- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE ---- POST DT ----
FUND 552 SEWER RENTAL FUND									
552-6665-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING									
269		02/20	AP	08/01/19	0393363	CEDAR FALLS UTILITIES	5,603.33		08/20/19
		UTILITIES THRU 08/01/19							
				ACCOUNT TOTAL			5,603.33	.00	5,603.33
				FUND TOTAL			23,534.74	.00	23,534.74
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
258		02/20	AP	08/13/19	0393360	CMRS-POC	1.50		08/16/19
		POC#8031880-REPL.POSTAGE				6/5/19-8/13/19			
				ACCOUNT TOTAL			1.50	.00	1.50
555-2230-432.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING									
269		02/20	AP	08/01/19	0393363	CEDAR FALLS UTILITIES	5,603.33		08/20/19
		UTILITIES THRU 08/01/19							
				ACCOUNT TOTAL			5,603.33	.00	5,603.33
				FUND TOTAL			5,604.83	.00	5,604.83
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
305		02/20	AP	08/15/19	0393376	SUGA, INC.	100.00		08/22/19
		SUGA MEMBERSHIP FEES				08/01/19-07/31/20			
258		02/20	AP	08/13/19	0393360	CMRS-POC	70.15		08/16/19
		POC#8031880-REPL.POSTAGE				6/5/19-8/13/19			
				ACCOUNT TOTAL			170.15	.00	170.15
606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES									
269		02/20	AP	08/10/19	0393364	CEDAR FALLS UTILITIES	15.00		08/20/19
		LIBRARY DOMAIN NAME							
				ACCOUNT TOTAL			15.00	.00	15.00
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT									
269		02/20	AP	08/07/19	0393365	CENTURYLINK LONG DISTANCE	.48		08/20/19
		PHONE SERV.-COMM.MTS AAP				OUTBOUND SWITCH			

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE / POST DT
FUND 606 DATA PROCESSING FUND									
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT							continued		
305		02/20	AP	08/06/19	0393378	U.S. CELLULAR	82.83		08/22/19
						CELL PHONE:8/6-9/5/19			
338		02/20	AP	08/06/19	0393395	U.S. CELLULAR	2,677.10		08/28/19
						WIRELESS SRV:8/6-9/5/19			
						ACCOUNT TOTAL	2,760.41	.00	2,760.41
606-1078-441.82-30 COMMUNICATION / FIBER OPTICS									
269		02/20	AP	08/10/19	0393364	CEDAR FALLS UTILITIES	3,320.00		08/20/19
						FIBER POINT:7/11-8/10/19			
						ACCOUNT TOTAL	3,320.00	.00	3,320.00
						FUND TOTAL	6,265.56	.00	6,265.56
FUND 680 HEALTH INSURANCE FUND									
FUND 681 HEALTH SEVERANCE									
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS									
338		02/20	AP	08/27/19	0393388	CLARK, DAN	371.76		08/28/19
						RMB:APR-JUN'19 HEALTH SEV			
338		02/20	AP	08/27/19	0393388	CLARK, DAN	61.96		08/28/19
						RMB:JULY 2019 HEALTH SEV.			
269		02/20	AP	08/19/19	0393367	LUX, JOSH	102.80		08/20/19
						RMB:HEALTH SEV.1/2 AUG'19			
						ACCOUNT TOTAL	536.52	.00	536.52
						FUND TOTAL	536.52	.00	536.52
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
FUND 686 PAYROLL FUND									
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE									
339		02/20	AP	08/28/19	0393387	ADVANTAGE ADMINISTRATORS	6,844.31		08/28/19
						CAFETERIA PLAN:08/30/19			
						ACCOUNT TOTAL	6,844.31	.00	6,844.31
						FUND TOTAL	6,844.31	.00	6,844.31

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE / POST DT
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									
305		02/20	AP	08/20/19	0393371	GENERAL FUND	42.24		08/22/19
		PROPERTY TAX PAYMENT							
				ACCOUNT TOTAL			42.24	.00	42.24
				FUND TOTAL			42.24	.00	42.24
FUND 727 GREENWOOD CEMETERY P-CARE									
FUND 728 FAIRVIEW CEMETERY P-CARE									
FUND 729 HILLSIDE CEMETERY P-CARE									
FUND 790 FLOOD LEVY									
				GRAND TOTAL			152,076.55	2,446.48	149,630.07

COUNCIL INVOICES FOR COUNCIL MEETING 09/03/19

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
302		03/20	AP	08/20/19	0000000	DES MOINES STAMP MFG. CO.	28.30		08/29/19
	NOTARY STAMP-CUSMANO								
302		03/20	AP	08/13/19	0000000	AWARDS, GIFTS & ENGRAVING	8.25		08/29/19
	NAME BADGE MAGNET					DANIELSEN			
		ACCOUNT TOTAL					36.55	.00	36.55
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
302		03/20	AP	08/13/19	0000000	AWARDS, GIFTS & ENGRAVING	16.50		08/29/19
	NAME BADGE MAGNETS					RODENBECK, ROEDING			
		ACCOUNT TOTAL					16.50	.00	16.50
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES									
302		03/20	AP	08/06/19	0000000	BLACKHAWK HOTEL	178.08		08/29/19
	HOTEL:ENGINEER CANDIDATE					7/28/19			
		ACCOUNT TOTAL					178.08	.00	178.08
101-1028-441.81-56 PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG									
302		03/20	AP	08/16/19	0000000	CINTAS FIRST AID & SAFETY	15.60		08/29/19
	RESTOCK FIRST AID								
		ACCOUNT TOTAL					15.60	.00	15.60
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS									
302		03/20	AP	09/01/19	0000000	AHLERS AND COONEY, P.C.	3,900.00		08/29/19
	LEGAL SERVICES-SEPT'19								
302		03/20	AP	09/01/19	0000000	SWISHER & COHRT, P.L.C.	2,600.00		08/29/19
	LEGAL SERVICES-SEPT'19								
303		03/20	AP	08/01/19	0000000	REDFERN, MASON, LARSEN & MOORE,	1,263.50		08/29/19
	LGL:GREENHILL VILL.9TH AD					07/02/19-07/31/19			
PROJECT#:	023006								
		ACCOUNT TOTAL					7,763.50	.00	7,763.50
101-1048-441.81-30 PROFESSIONAL SERVICES / LEGAL-CODE ENFORCEMENT									
302		03/20	AP	09/01/19	0000000	SWISHER & COHRT, P.L.C.	1,000.00		08/29/19
	LEGAL SERVICES-SEPT'19								
		ACCOUNT TOTAL					1,000.00	.00	1,000.00
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE / POST DT
FUND 101 GENERAL FUND									
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued			
302		03/20	AP	08/13/19	0000000	AWARDS, GIFTS & ENGRAVING	8.25		08/29/19
		NAME BADGE MAGNET				STERN			
				ACCOUNT TOTAL			8.25	.00	8.25
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
302		03/20	AP	07/15/19	0000000	CITY LAUNDERING CO.	28.00		08/29/19
		MAT SERVICE LIBRARY							
				ACCOUNT TOTAL			28.00	.00	28.00
101-1158-441.83-03 TRANSPORTATION&EDUCATION / OUTINGS/DINNERS/AWARDS									
302		03/20	AP	08/22/19	0000000	ALLEN FOUNDATION	35.00		08/29/19
		MENTAL HEALTH AWARENESS				BREAKFAST-9/27/19			
302		03/20	AP	08/16/19	0000000	JUNIOR ACHIEVEMENT OF EASTERN	250.00		08/29/19
		CVA-HOF'19 RESERVE SEATS							
				ACCOUNT TOTAL			285.00	.00	285.00
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE									
331		03/20	AP	07/23/19	0000000	POTTER, LYLE	75.00		08/29/19
		ANTIQUE PHOTO WORKSHOP				19TH CENTURY CLUB FUNDS			
				ACCOUNT TOTAL			75.00	.00	75.00
101-1199-421.31-45 HUMAN DEVELOPMENT GRANTS / REC TRAIL GRANTS									
264		03/20	AP	08/12/19	0000000	GIBSON SPECIALTY CO.	102.99		08/29/19
		BENCH PLAQUES							
				ACCOUNT TOTAL			102.99	.00	102.99
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING									
302		03/20	AP	08/16/19	0000000	COURIER LEGAL COMMUNICATIONS	625.55		08/29/19
		8/5/19 CC MTG.MINS/BILLS							
302		03/20	AP	08/09/19	0000000	COURIER LEGAL COMMUNICATIONS	29.08		08/29/19
		PH-DA & CONVEYANCE-STRKLR				STRICKLER PROPERTIES			
302		03/20	AP	08/09/19	0000000	COURIER LEGAL COMMUNICATIONS	18.55		08/29/19
		PH NTC-P MELENDY PRK PLNS							
302		03/20	AP	08/09/19	0000000	COURIER LEGAL COMMUNICATIONS	145.02		08/29/19
		ORD.2949-PUB.EVENT PERMIT							
				ACCOUNT TOTAL			818.20	.00	818.20

GROUP NBR	PO NBR	ACCTG PER.	CD	----TRANSACTION---- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE ---- POST DT ----
FUND 101 GENERAL FUND									
101-2205-432.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
303		03/20	AP	08/05/19	0000000	COMMUNITY MAIN STREET	120.00		08/29/19
		BOARD LUNCHES 2019-2020				JULY 2019-JUNE 2020			
						ACCOUNT TOTAL	120.00	.00	120.00
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
302		03/20	AP	08/13/19	0000000	AWARDS, GIFTS & ENGRAVING	8.25		08/29/19
		NAME BADGE MAGNET				REKWARD			
						ACCOUNT TOTAL	8.25	.00	8.25
101-2235-412.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
302		03/20	AP	08/16/19	0000000	CINTAS FIRST AID & SAFETY	16.28		08/29/19
		RESTOCK FIRST AID							
						ACCOUNT TOTAL	16.28	.00	16.28
101-2245-442.72-19 OPERATING SUPPLIES / PRINTING									
341		03/20	AP	08/21/19	0000000	COURIER LEGAL COMMUNICATIONS	44.62		08/29/19
		P&Z REZONE 1800 UNION RD				A1 TO R1			
						ACCOUNT TOTAL	44.62	.00	44.62
101-2253-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
319		03/20	AP	08/15/19	0000000	AMVETS POST #49	60.00		08/29/19
		3 X 5 FLAGS							
						ACCOUNT TOTAL	60.00	.00	60.00
101-2253-423.72-41 OPERATING SUPPLIES / POOL CONCESSIONS									
319		03/20	AP	08/24/19	0000000	CHAD'S PIZZA AND RESTAURANT	40.00		08/29/19
		PIZZA							
319		03/20	AP	08/23/19	0000000	CHAD'S PIZZA AND RESTAURANT	24.00		08/29/19
		PIZZA							
319		03/20	AP	08/23/19	0000000	CHAD'S PIZZA AND RESTAURANT	24.00		08/29/19
		PIZZA							
319		03/20	AP	08/23/19	0000000	CHAD'S PIZZA AND RESTAURANT	16.00		08/29/19
		PIZZA							
319		03/20	AP	08/22/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00		08/29/19
		PIZZA							
319		03/20	AP	08/22/19	0000000	CHAD'S PIZZA AND RESTAURANT	24.00		08/29/19
		PIZZA							
319		03/20	AP	08/21/19	0000000	CHAD'S PIZZA AND RESTAURANT	24.00		08/29/19
		PIZZA							

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FUND 101 GENERAL FUND

101-2253-423.72-41 OPERATING SUPPLIES / POOL CONCESSIONS continued

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
319		03/20	AP	08/20/19	0000000	CHAD'S PIZZA AND RESTAURANT PIZZA	48.00		08/29/19
319		03/20	AP	08/19/19	0000000	CHAD'S PIZZA AND RESTAURANT PIZZA	48.00		08/29/19
319		03/20	AP	08/18/19	0000000	CHAD'S PIZZA AND RESTAURANT PIZZA	24.00		08/29/19
319		03/20	AP	08/17/19	0000000	CHAD'S PIZZA AND RESTAURANT PIZZA	48.00		08/29/19
319		03/20	AP	08/16/19	0000000	CHAD'S PIZZA AND RESTAURANT PIZZA	48.00		08/29/19
319		03/20	AP	08/16/19	0000000	CHAD'S PIZZA AND RESTAURANT PIZZA	28.00		08/29/19
319		03/20	AP	08/15/19	0000000	CHAD'S PIZZA AND RESTAURANT PIZZA	24.00		08/29/19
319		03/20	AP	08/15/19	0000000	CHAD'S PIZZA AND RESTAURANT PIZZA	16.00		08/29/19
319		03/20	AP	08/13/19	0000000	CHAD'S PIZZA AND RESTAURANT PIZZA	48.00		08/29/19
319		03/20	AP	08/13/19	0000000	MYERS-COX COMPANY CONCESSIONS	823.76		08/29/19
319		03/20	AP	08/12/19	0000000	JUST DOUGH CONCESSIONS	320.00		08/29/19
319		03/20	AP	08/11/19	0000000	CHAD'S PIZZA AND RESTAURANT PIZZA	48.00		08/29/19
319		03/20	AP	08/10/19	0000000	CHAD'S PIZZA AND RESTAURANT PIZZA	40.00		08/29/19
319		03/20	AP	08/09/19	0000000	CHAD'S PIZZA AND RESTAURANT PIZZA	48.00		08/29/19
319		03/20	AP	08/09/19	0000000	CHAD'S PIZZA AND RESTAURANT PIZZA	24.00		08/29/19
319		03/20	AP	08/08/19	0000000	CHAD'S PIZZA AND RESTAURANT PIZZA	48.00		08/29/19
319		03/20	AP	08/08/19	0000000	CHAD'S PIZZA AND RESTAURANT PIZZA	32.00		08/29/19
319		03/20	AP	08/08/19	0000000	ATLANTIC COCA-COLA CONCESSIONS	389.92		08/29/19
						ACCOUNT TOTAL	2,305.68	.00	2,305.68

101-2253-423.72-47 OPERATING SUPPLIES / ADULT EXERCISE EQUIP

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
344		02/20	AP	06/29/19	0131649	WEST MUSIC COMPANY, INC. VOID CHECK-PAID W/PCARD BODY PACK TRANSMITTER		239.00	08/29/19
344		02/20	AP	06/24/19	0131649	WEST MUSIC COMPANY, INC. VOID CHECK-PAID W/PCARD CABLES, SWITCH		99.76	08/29/19
						ACCOUNT TOTAL	.00	338.76	338.76-

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE / POST DT
FUND 101 GENERAL FUND									
101-2253-423.73-17 OTHER SUPPLIES / POOL CHEMICALS									
319		03/20	AP	08/22/19	0000000	CARRICO AQUATIC RESOURCES	114.00		08/29/19
						STABILIZER			
319		03/20	AP	08/14/19	0000000	ACCO UNLIMITED CORPORATION	1,428.40		08/29/19
						POOL CHEMICALS			
319		03/20	AP	08/13/19	0000000	HYDRITE CHEMICAL CO.	1,212.61		08/29/19
						POOL CHEMICALS			
						ACCOUNT TOTAL	2,755.01	.00	2,755.01
101-2253-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP									
319		03/20	AP	08/07/19	0000000	AIRE SERV.OF THE CEDAR VALLEY	670.00		08/29/19
						SEMI ANNUAL MAINTENANCE			
						ACCOUNT TOTAL	670.00	.00	670.00
101-2253-423.86-31 REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.									
319		03/20	AP	08/12/19	0000000	PLUMB TECH INC.	701.78		08/29/19
						LAZY RIVER HEATER REPAIR			
319		03/20	AP	08/12/19	0000000	PLUMB TECH INC.	841.98		08/29/19
						BLOWER REPLACEMENT/CLEAN			
319		03/20	AP	08/09/19	0000000	RADIO COMMUNICATIONS CO.,INC.	205.00		08/29/19
						PA SYSTEM SERVICE			
319		03/20	AP	08/07/19	0000000	MENARDS-CEDAR FALLS	5.68		08/29/19
						TOTEM ROPE REPAIR			
319		03/20	AP	08/06/19	0000000	MENARDS-CEDAR FALLS	6.58		08/29/19
						TOTEM ROPE REPAIR			
319		03/20	AP	08/06/19	0000000	MENARDS-CEDAR FALLS	13.45		08/29/19
						TOTEM ROPE REPAIR			
						ACCOUNT TOTAL	1,774.47	.00	1,774.47
101-2280-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES									
331		03/20	AP	08/15/19	0000000	MINNESOTA CLAY USA	703.04		08/29/19
						GLAZE,CLAY,STAIN & BATS			
						ACCOUNT TOTAL	703.04	.00	703.04
101-2280-423.72-74 OPERATING SUPPLIES / SERVICE/VOLUNTEER SUPP.									
331		03/20	AP	08/20/19	0000000	SANDEE'S LIMITED	14.75		08/29/19
						NAMETAG FOR CLAIRE			
331		03/20	AP	05/07/19	0000000	BANCROFT'S FLOWERS	36.00		08/29/19
						EUCALYPTUS BUNDLES FOR MOTHERS DAY IN GARDEN			
						ACCOUNT TOTAL	50.75	.00	50.75

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE / POST DT
FUND 101 GENERAL FUND									
101-2280-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
331		03/20	AP	08/26/19	0000000	CAMPBELL, ISAAC	150.00		08/29/19
		WHEAT PASTING TALK				9/15/19			
331		03/20	AP	08/12/19	0000000	CITY LAUNDERING CO.	6.00		08/29/19
		SINGLE LOBBY RUG							
331		03/20	AP	08/08/19	0000000	THOMA, MICHAEL	200.00		08/29/19
		CONCERT PERFORMANCE				9/12/19			
331		03/20	AP	07/23/19	0000000	POTTER, LYLE	105.00		08/29/19
		GENEOLOGY WORKSHOP @CFHS				9/7/19			
				ACCOUNT TOTAL			461.00	.00	461.00
101-2280-423.81-06 PROFESSIONAL SERVICES / PRINTING & PUBLICATION									
331		03/20	AP	08/21/19	0000000	KAREN'S PRINT-RITE	690.00		08/29/19
		TEDDI/CLAYTON POSTCARDS							
				ACCOUNT TOTAL			690.00	.00	690.00
101-2280-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
302		03/20	AP	07/29/19	0000000	CITY LAUNDERING CO.	6.00		08/29/19
		MAT SERVICE HEARST							
302		03/20	AP	07/15/19	0000000	CITY LAUNDERING CO.	6.00		08/29/19
		MAT SERVICE HEARST							
				ACCOUNT TOTAL			12.00	.00	12.00
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY									
329		03/20	AP	08/12/19	0000000	CITY LAUNDERING CO.	3.00		08/29/19
		TOWELS-STATION #1							
302		03/20	AP	07/29/19	0000000	CITY LAUNDERING CO.	3.00		08/29/19
		TOWELS-STATION #1							
344		02/20	AP	07/15/19	0131667	ARAMARK		6.00	08/29/19
		VOID CHECK-NEW AMOUNT				MOPS;TOWELS-STATION #1			
344		02/20	AP	07/08/19	0131667	ARAMARK		6.00	08/29/19
		VOID CHECK-NEW AMOUNT				MOPS;TOWELS-STATION #1			
				ACCOUNT TOTAL			6.00	12.00	6.00-
101-4511-414.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT									
329		03/20	AP	08/06/19	0000000	SANDRY FIRE SUPPLY, L.L.C.	75.06		08/29/19
		LEATHER RADIO STRAPS							
				ACCOUNT TOTAL			75.06	.00	75.06
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES									

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES							continued		
329		03/20	AP	08/26/19	0000000	O'DONNELL ACE HARDWARE	10.69		08/29/19
		OUTLET TESTER							
329		03/20	AP	08/19/19	0000000	O'DONNELL ACE HARDWARE		10.69	08/29/19
		OUTLET TESTER RETURNED							
330		03/20	AP	08/19/19	0000000	CINTAS FIRST AID & SAFETY	119.86		08/29/19
		RESTOCK FD FIRST AID KIT							
329		03/20	AP	08/13/19	0000000	O'DONNELL ACE HARDWARE	28.14		08/29/19
		DOWEL/OUTLET TESTER							
				ACCOUNT TOTAL			158.69	10.69	148.00
101-4511-414.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
329		03/20	AP	08/19/19	0000000	PROSHIELD FIRE & SECURITY	1,244.00		08/29/19
		ANN.EXT.INSP./RECHARGE							
				ACCOUNT TOTAL			1,244.00	.00	1,244.00
101-4511-414.86-50 REPAIR & MAINTENANCE / SERVICE CONTRACTS									
344		02/20	AP	07/15/19	0131763	MIDWEST BREATHING AIR L.L.C.		341.51	08/29/19
		VOID CHECK-DUPLICATE				QTRLY. AIR TEST;REPAIRS			
				ACCOUNT TOTAL			.00	341.51	341.51-
101-4511-414.93-01 EQUIPMENT / EQUIPMENT									
329		03/20	AP	08/06/19	0000000	SANDRY FIRE SUPPLY, L.L.C.	79.70		08/29/19
		EQUIPMENT FOR 501							
329		03/20	AP	08/06/19	0000000	SANDRY FIRE SUPPLY, L.L.C.	303.76		08/29/19
		HOSE ROLLER FOR 501							
329		03/20	AP	07/31/19	0000000	SANDRY FIRE SUPPLY, L.L.C.	789.02		08/29/19
		HOSE NOZZLE FOR 501							
				ACCOUNT TOTAL			1,172.48	.00	1,172.48
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
330		03/20	AP	08/19/19	0000000	STOREY KENWORTHY	24.60		08/29/19
		THERMAL PAPER ROLLS							
330		03/20	AP	08/19/19	0000000	STOREY KENWORTHY	139.93		08/29/19
		PENS;LEGAL PADS;SHARPIES							
302		03/20	AP	08/13/19	0000000	AWARDS, GIFTS & ENGRAVING	8.25		08/29/19
		NAME BADGE MAGNET				OLSON			
				ACCOUNT TOTAL			172.78	.00	172.78
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES							continued		
330		03/20	AP	08/19/19	0000000	CINTAS FIRST AID & SAFETY	73.56		08/29/19
		RESTOCK PD FIRST AID KIT							
						ACCOUNT TOTAL	73.56	.00	73.56
101-5521-415.72-19 OPERATING SUPPLIES / PRINTING									
330		03/20	AP	08/09/19	0000000	LEVERAGE DIGITAL IMAGING	75.50		08/29/19
		NO PARKING SIGNS							
						ACCOUNT TOTAL	75.50	.00	75.50
101-5521-415.72-24 OPERATING SUPPLIES / AMMUNITION									
330		03/20	AP	08/09/19	0000000	KIESLER'S POLICE SUPPLY, INC.	4,360.00		08/29/19
		GLOCK 17 GEN5 9MM AMMO				PO# 56404			
						ACCOUNT TOTAL	4,360.00	.00	4,360.00
101-5521-415.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
330		03/20	AP	08/09/19	0000000	IOWA LAW ENFORCEMENT ACADEMY	150.00		08/29/19
		EVALUATION OF MMPI-7/3/19				MORGAN HOEFT			
						ACCOUNT TOTAL	150.00	.00	150.00
101-5521-415.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
330		03/20	AP	08/16/19	0000000	SECRETARY, STATE OF IOWA	30.00		08/29/19
		RENEW NOTARY-TIM SMITH							
						ACCOUNT TOTAL	30.00	.00	30.00
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
330		03/20	AP	08/05/19	0000000	COMMUNITY MAIN STREET	120.00		08/29/19
		BOARD LUNCHES 2019-2020							
						ACCOUNT TOTAL	120.00	.00	120.00
101-5521-415.86-06 REPAIR & MAINTENANCE / WEAPONS MAINTENANCE									
330		03/20	AP	08/16/19	0000000	BROWNELLS, INC.	129.68		08/29/19
		GLOCK INSTALLATION TOOL							
						ACCOUNT TOTAL	129.68	.00	129.68
101-6613-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE / POST DT
FUND 101 GENERAL FUND									
101-6613-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued			
328		03/20	AP	08/05/19	0000000	OLESON SOD COMPANY	2.00		08/29/19
	SOD								
312		03/20	AP	07/31/19	0000000	NAPA AUTO PARTS	.57		08/29/19
	PARTS AND EXPENSES JULY								
						ACCOUNT TOTAL	2.57	.00	2.57
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
309		03/20	AP	08/16/19	0000000	JOHNSTONE SUPPLY OF WATERLOO	240.48		08/29/19
	HVAC FILTERS								
PROJECT#:	062511								
309		03/20	AP	08/15/19	0000000	JOHNSTONE SUPPLY OF WATERLOO	67.20		08/29/19
	HVAC FILTERS								
PROJECT#:	062511								
312		03/20	AP	08/15/19	0000000	O'DONNELL ACE HARDWARE	11.38		08/29/19
	DOOR STOPS								
PROJECT#:	062507								
309		03/20	AP	08/14/19	0000000	ECHO GROUP, INC.	49.11		08/29/19
	LED LIGHT								
PROJECT#:	062514								
312		03/20	AP	08/14/19	0000000	MENARDS-CEDAR FALLS	32.48		08/29/19
	PRESSURE WASHER HOSE/CON-					NECTOR			
312		03/20	AP	08/14/19	0000000	O'DONNELL ACE HARDWARE	15.36		08/29/19
	BRUSH - BUCKET								
PROJECT#:	062507								
312		03/20	AP	08/13/19	0000000	MENARDS-CEDAR FALLS	38.97		08/29/19
	SANDPAPER								
PROJECT#:	062507								
264		03/20	AP	08/12/19	0000000	MENARDS-CEDAR FALLS	84.45		08/29/19
	TOTES FOR FLAGS								
309		03/20	AP	08/12/19	0000000	ECHO GROUP, INC.	158.70		08/29/19
	LIGHT BALLAST								
PROJECT#:	062501								
309		03/20	AP	08/08/19	0000000	CHEMSEARCH	263.95		08/29/19
	CAST OUT BLOCK, TIP IN ME					MEASURE -TREATMENT			
PROJECT#:	062503								
309		03/20	AP	08/02/19	0000000	FASTENAL COMPANY	38.27		08/29/19
	ANCHORS								
PROJECT#:	062511								
312		03/20	AP	07/31/19	0000000	NAPA AUTO PARTS	4,293.85		08/29/19
	PARTS AND EXPENSES JULY								
						ACCOUNT TOTAL	5,294.20	.00	5,294.20
101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR									
309		03/20	AP	08/21/19	0000000	JOHNSTONE SUPPLY OF WATERLOO	667.70		08/29/19
	WATER VALVE ACTUATORS								

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR							continued		
PROJECT#: 062503									
309		03/20	AP	08/19/19	0000000	JOHNSTONE SUPPLY OF WATERLOO		12.65	08/29/19
		CREDIT RETURN							
PROJECT#: 062511									
312		03/20	AP	08/19/19	0000000	POLK'S LOCK SERVICE,INC.	470.00		08/29/19
		DOOR CLOSER							
PROJECT#: 062503									
312		03/20	AP	08/09/19	0000000	POLK'S LOCK SERVICE,INC.	180.69		08/29/19
		LOCK REPAIR							
PROJECT#: 062501									
312		03/20	AP	08/08/19	0000000	PLUMB SUPPLY COMPANY, LLC	344.48		08/29/19
		SHOWER REPAIR							
PROJECT#: 062514									
312		03/20	AP	08/08/19	0000000	PLUMB SUPPLY COMPANY, LLC	301.72		08/29/19
		TOILET							
PROJECT#: 062510									
				ACCOUNT TOTAL			1,964.59	12.65	1,951.94
101-6616-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL									
312		03/20	AP	08/08/19	0000000	PLUNKETT'S PEST CONTROL, INC	15.00		08/29/19
		PEST CONTROL							
PROJECT#: 062510									
312		03/20	AP	08/08/19	0000000	PLUNKETT'S PEST CONTROL, INC	15.00		08/29/19
		PEST CONTROL							
PROJECT#: 062510									
312		03/20	AP	07/12/19	0000000	PLUNKETT'S PEST CONTROL, INC	15.00		08/29/19
		PEST CONTROL							
PROJECT#: 062510									
312		03/20	AP	06/06/19	0000000	PLUNKETT'S PEST CONTROL, INC	15.00		08/29/19
		PEST CONTROL							
PROJECT#: 062510									
				ACCOUNT TOTAL			60.00	.00	60.00
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS									
309		03/20	AP	08/13/19	0000000	DENNIS C. CHRISTENSEN & SONS,	3,450.00		08/29/19
		CONCRETE REMOVAL/REPLACED							
PROJECT#: 062501									
309		03/20	AP	08/13/19	0000000	DENNIS C. CHRISTENSEN & SONS,	3,675.00		08/29/19
		CONCRETE REMOVAL/REPLACED							
PROJECT#: 062506									
309		03/20	AP	08/13/19	0000000	DENNIS C. CHRISTENSEN & SONS,	686.25		08/29/19
		CONCRETE RAISING							
PROJECT#: 062507									
309		03/20	AP	08/13/19	0000000	DENNIS C. CHRISTENSEN & SONS,	1,029.25		08/29/19
		CONCRETE RAISING							

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE / POST DT
FUND 101 GENERAL FUND									
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS							continued		
PROJECT#: 062505									
309		03/20	AP	08/13/19	0000000	DENNIS C. CHRISTENSEN & SONS,	985.00		08/29/19
		CONCRETE RAISING							
PROJECT#: 062503									
309		03/20	AP	08/13/19	0000000	DENNIS C. CHRISTENSEN & SONS,	221.25		08/29/19
		CONCRETE RAISING							
PROJECT#: 062508									
309		03/20	AP	08/13/19	0000000	DENNIS C. CHRISTENSEN & SONS,	875.50		08/29/19
		CONCRETE RAISING							
PROJECT#: 062506									
309		03/20	AP	08/13/19	0000000	DENNIS C. CHRISTENSEN & SONS,	421.25		08/29/19
		CONCRETE RAISING							
PROJECT#: 062514									
309		03/20	AP	08/13/19	0000000	DENNIS C. CHRISTENSEN & SONS,	421.25		08/29/19
		CONCRETE RAISING							
PROJECT#: 062506									
309		03/20	AP	08/13/19	0000000	CITY LAUNDERING CO.	30.00		08/29/19
		MAT SERVICE - CITY HALL							
PROJECT#: 062501									
302		03/20	AP	07/16/19	0000000	CITY LAUNDERING CO.	30.00		08/29/19
		MAT SERVICE CITY HALL							
PROJECT#: 062501									
344		02/20	AP	07/16/19	0131667	ARAMARK	119.00		08/29/19
		VOID CHECK-NEW AMOUNT				MATS - CREDIT PW COMPLEX			
PROJECT#: 062506									
344		02/20	AP	07/16/19	0131667	ARAMARK		45.00	08/29/19
		VOID CHECK-NEW AMOUNT				MATS - WELCOME CENTER			
PROJECT#: 062508									
344		02/20	AP	07/10/19	0131667	ARAMARK		62.50	08/29/19
		VOID CHECK-NEW AMOUNT				MATS - CITY HALL			
PROJECT#: 062501									
				ACCOUNT TOTAL			11,943.75	107.50	11,836.25
101-6623-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
328		03/20	AP	08/20/19	0000000	TESTAMERICA LABORATORIES, INC	20.00		08/29/19
		PRO SHOP WATER TEST							
				ACCOUNT TOTAL			20.00	.00	20.00
101-6625-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
302		03/20	AP	08/13/19	0000000	AWARDS, GIFTS & ENGRAVING	8.25		08/29/19
		NAME BADGE MAGNET				SCHRAGE			
				ACCOUNT TOTAL			8.25	.00	8.25

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-6625-432.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
302		03/20	AP	08/16/19	0000000	CINTAS FIRST AID & SAFETY	16.27		08/29/19
		RESTOCK FIRST AID							
					ACCOUNT TOTAL		16.27	.00	16.27
101-6625-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
286		03/20	AP	08/12/19	0000000	TERRACON CONSULTANTS, INC.	1,387.18		08/29/19
		3161-PRAIRIE WINDS 5TH A.				SERVICES THRU 08/03/19			
PROJECT#:		023161							
286		03/20	AP	08/12/19	0000000	TERRACON CONSULTANTS, INC.	282.79		08/29/19
		3193-WESTERN HOME 9TH ADD				SERVICES THRU 08/03/19			
PROJECT#:		023193							
					ACCOUNT TOTAL		1,669.97	.00	1,669.97
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
328		03/20	AP	08/23/19	0000000	O'DONNELL ACE HARDWARE	5.69		08/29/19
		ACE BAG 13 GAL 22CT DRAW							
328		03/20	AP	08/22/19	0000000	O'DONNELL ACE HARDWARE	3.50		08/29/19
		GREAT STUFF							
328		03/20	AP	08/22/19	0000000	KAY, PHILIP R.	43.90		08/29/19
		BIT SET							
328		03/20	AP	08/20/19	0000000	TESTAMERICA LABORATORIES, INC	43.00		08/29/19
		BEACH HOUSE WATER TEST							
328		03/20	AP	08/19/19	0000000	MENARDS-CEDAR FALLS	30.98		08/29/19
		WIRE CHANNEL, ELBOWS							
328		03/20	AP	08/16/19	0000000	MENARDS-CEDAR FALLS	47.48		08/29/19
		COUPLING, HOSE CLAMP,				FLEX WATER PIPE			
328		03/20	AP	08/15/19	0000000	O'DONNELL ACE HARDWARE	41.07		08/29/19
		GRAFITTI REMOVER							
264		03/20	AP	08/14/19	0000000	SERVICEWEAR APPAREL, INC.	159.00		08/29/19
		UNIFORMS PARKS-K CROSS							
264		03/20	AP	08/14/19	0000000	SERVICEWEAR APPAREL, INC.	48.08		08/29/19
		UNIFORMS PARKS-K ARMSTRON				G			
328		03/20	AP	08/14/19	0000000	SIGNS BY TOMORROW	178.00		08/29/19
		NEIGHBORS PARK SIGN							
328		03/20	AP	08/13/19	0000000	O'DONNELL ACE HARDWARE	6.68		08/29/19
		BIKE PUMP PARTS							
328		03/20	AP	08/13/19	0000000	STOKES WELDING	41.36		08/29/19
		SHARPENING KIT							
328		03/20	AP	08/13/19	0000000	URBAN RESTORATION GROUP US IN	525.00		08/29/19
		GRAFFITI REMOVER							
328		03/20	AP	08/10/19	0000000	BMC AGGREGATES L.C.	170.63		08/29/19
		LIME							
328		03/20	AP	08/08/19	0000000	JORDAN'S NURSERY, INC.	225.00		08/29/19
		GRASS SEED							
328		03/20	AP	08/07/19	0000000	O'DONNELL ACE HARDWARE	15.38		08/29/19

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES							continued		
		SNAO QUIK RNDEYE 4-1/2"							
328		03/20	AP	08/06/19	0000000	O'DONNELL ACE HARDWARE	3.37		08/29/19
		ELBOW-COUPLING							
312		03/20	AP	07/31/19	0000000	NAPA AUTO PARTS	187.31		08/29/19
		PARTS AND EXPENSES JULY							
				ACCOUNT TOTAL			1,775.43	.00	1,775.43
101-6633-423.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES									
264		03/20	AP	08/15/19	0000000	ANDERSON CONSTRUCTION	875.00		08/29/19
		ROUGH CUT LUMBER-FOR				CONSTRUCTION PROJECTS			
				ACCOUNT TOTAL			875.00	.00	875.00
101-6633-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
309		03/20	AP	08/13/19	0000000	DENNIS C. CHRISTENSEN & SONS,	3,103.00		08/29/19
		CONCRETE REPAIR							
328		03/20	AP	08/02/19	0000000	COOLEY PUMPING, LLC	105.00		08/29/19
		DROP TOILET - ELDORADO				PARK			
328		03/20	AP	08/02/19	0000000	COOLEY PUMPING, LLC	85.00		08/29/19
		DROP TOILET-TONDRO PRAY				PARK			
				ACCOUNT TOTAL			3,293.00	.00	3,293.00
				FUND TOTAL			54,689.55	823.11	53,866.44
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-6637-436.72-16 OPERATING SUPPLIES / TOOLS									
328		03/20	AP	08/15/19	0000000	STETSON BUILDING PRODUCTS LLC	748.74		08/29/19
		HAMMER DRILL							
				ACCOUNT TOTAL			748.74	.00	748.74
206-6637-436.72-17 OPERATING SUPPLIES / UNIFORMS									
264		03/20	AP	08/14/19	0000000	SERVICEWEAR APPAREL, INC.	95.08		08/29/19
		UNIFORMS STREET-A BURG							
				ACCOUNT TOTAL			95.08	.00	95.08
206-6637-436.72-56 OPERATING SUPPLIES / FLOOD CONTROL									
312		03/20	AP	07/31/19	0000000	NAPA AUTO PARTS	962.87		08/29/19
		PARTS AND EXPENSES JULY							

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 206 STREET CONSTRUCTION FUND									
206-6637-436.72-56 OPERATING SUPPLIES / FLOOD CONTROL							continued		
						ACCOUNT TOTAL	962.87	.00	962.87
206-6637-436.72-57 OPERATING SUPPLIES / ICE CONTROL									
328		03/20	AP	08/19/19	0000000	CARGILL, INC. ROAD SALT	2,059.21		08/29/19
328		03/20	AP	08/16/19	0000000	CARGILL, INC. ROAD SALT	6,075.15		08/29/19
328		03/20	AP	08/16/19	0000000	CARGILL, INC. ROAD SALT	15,567.52		08/29/19
328		03/20	AP	08/15/19	0000000	CARGILL, INC. ROAD SALT	7,879.38		08/29/19
328		03/20	AP	08/14/19	0000000	CARGILL, INC. ROAD SALT	13,380.01		08/29/19
309		03/20	AP	08/13/19	0000000	CARGILL, INC. ROAD SALT	4,078.88		08/29/19
						ACCOUNT TOTAL	49,040.15	.00	49,040.15
206-6637-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
264		03/20	AP	08/16/19	0000000	CINTAS FIRST AID & SAFETY SAFETY SUPPLIES	175.53		08/29/19
						ACCOUNT TOTAL	175.53	.00	175.53
206-6637-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
264		03/20	AP	08/13/19	0000000	GIERKE-ROBINSON COMPANY, INC. ASPHALT PLATE COMPACTOR FA PW03197	2,227.50		08/29/19
						ACCOUNT TOTAL	2,227.50	.00	2,227.50
206-6637-436.73-32 OTHER SUPPLIES / STREETS									
309		03/20	AP	08/17/19	0000000	ASPRO, INC. ASPHALT	1,591.04		08/29/19
328		03/20	AP	08/16/19	0000000	STETSON BUILDING PRODUCTS LLC REBAR - DOWELS	884.40		08/29/19
264		03/20	AP	08/15/19	0000000	BENTON'S READY MIX CONCRETE, CONCRETE - 9TH/COLLEGE PROJECT#: 062419	877.50		08/29/19
264		03/20	AP	08/14/19	0000000	BENTON'S READY MIX CONCRETE, CONCRETE - COLLEGE ST PROJECT#: 062419	1,082.25		08/29/19
264		03/20	AP	08/13/19	0000000	BENTON'S READY MIX CONCRETE, CONCRETE-21ST/OLIVE PROJECT#: 062419	1,170.00		08/29/19

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE / POST DT
FUND 206 STREET CONSTRUCTION FUND									
206-6637-436.73-32 OTHER SUPPLIES / STREETS							continued		
264		03/20	AP	08/13/19	0000000	MENARDS-CEDAR FALLS	93.84		08/29/19
		SUPPLIES-UTILITY TRUCK							
264		03/20	AP	08/13/19	0000000	O'DONNELL ACE HARDWARE	46.99		08/29/19
		ROOF CEMENT							
328		03/20	AP	08/12/19	0000000	STETSON BUILDING PRODUCTS LLC	176.10		08/29/19
		EXPANSION							
264		03/20	AP	08/10/19	0000000	ASPRO, INC.	616.00		08/29/19
		ASPHALT MIX							
328		03/20	AP	08/10/19	0000000	BMC AGGREGATES L.C.	2,394.20		08/29/19
		1" ROADSTONE, CLEAN STONE							
264		03/20	AP	08/09/19	0000000	BENTON'S READY MIX CONCRETE,	1,170.00		08/29/19
		CONCRETE - ORCHARD DR							
PROJECT#:		062436							
264		03/20	AP	08/08/19	0000000	FASTENAL COMPANY	68.12		08/29/19
		ANCHORS							
264		03/20	AP	08/07/19	0000000	BENTON'S READY MIX CONCRETE,	1,170.00		08/29/19
		CONCRETE - 2214 MERNER							
PROJECT#:		062436							
264		03/20	AP	07/31/19	0000000	BMC AGGREGATES L.C.	132.50		08/29/19
		3/8" WASHED CHIPS							
264		03/20	AP	07/31/19	0000000	BMC AGGREGATES L.C.	138.83		08/29/19
		3/8" WASHED CHIPS							
312		03/20	AP	07/31/19	0000000	NAPA AUTO PARTS	61.05		08/29/19
		PARTS AND EXPENSES JULY							
				ACCOUNT TOTAL			11,672.82	.00	11,672.82
206-6637-436.73-37 OTHER SUPPLIES / CRACK SEALING									
264		03/20	AP	08/13/19	0000000	LOGAN CONTRACTORS SUPPLY, INC.	8,064.00		08/29/19
		CRACK SEALANT							
				ACCOUNT TOTAL			8,064.00	.00	8,064.00
206-6637-436.92-81 STRUCTURE IMPROV & BLDGS / PERMEABLE ALLEY PROGRAM									
286		03/20	AP	08/21/19	0000000	LODGE CONSTRUCTION, INC	7,600.00		08/29/19
		3154-100 BLK.ALLEY RECON.							
PROJECT#:		023154							
				ACCOUNT TOTAL			7,600.00	.00	7,600.00
206-6647-436.72-62 OPERATING SUPPLIES / PAINT									
264		03/20	AP	08/08/19	0000000	DIAMOND VOGEL PAINT - #64/#55	159.82		08/29/19
		PAINTING SUPPLIES							
				ACCOUNT TOTAL			159.82	.00	159.82

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE / POST DT
FUND 206 STREET CONSTRUCTION FUND									
206-6647-436.86-72 REPAIR & MAINTENANCE / CONTRACT STREET PAINTING									
264		03/20	AP	08/12/19	0000000	LASER LINE STRIPING & SWEEPIN	640.00		08/29/19
		CROSSWALK PAINTING							
						ACCOUNT TOTAL	640.00	.00	640.00
						FUND TOTAL	81,386.51	.00	81,386.51
FUND 215 HOSPITAL FUND									
215-1230-421.88-45 OUTSIDE AGENCIES / COMMUNITY HEALTH CARE PR.									
341		03/20	AP	08/28/19	0000000	VALLEY LUTHERAN SCHOOL	1,951.68		08/29/19
		HTFB AED							
302		03/20	AP	08/21/19	0000000	MERCYONE CEDAR FALLS FOUNDATI	135,000.00		08/29/19
		HTFB:HEALTH THRU TECHNOLO				GRANT			
						ACCOUNT TOTAL	136,951.68	.00	136,951.68
						FUND TOTAL	136,951.68	.00	136,951.68
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
303		03/20	AP	08/02/19	0000000	MRI SOFTWARE LLC	7,197.27		08/29/19
		HAPPY SOFTWARE RENEWAL				11/01/19-10/31/20			
						ACCOUNT TOTAL	7,197.27	.00	7,197.27
						FUND TOTAL	7,197.27	.00	7,197.27
FUND 223 COMMUNITY BLOCK GRANT									
223-2224-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
303		03/20	AP	08/05/19	0000000	COURIER LEGAL COMMUNICATIONS	181.33		08/29/19
		PH:CDBG RELEASE OF FUNDS							
						ACCOUNT TOTAL	181.33	.00	181.33
223-2234-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
303		03/20	AP	07/31/19	0000000	IOWA NORTHLAND REGIONAL CO. O	984.31		08/29/19
		ENTITLEMENT REPAIR GA				JULY EXPENSES			
303		03/20	AP	07/31/19	0000000	IOWA NORTHLAND REGIONAL CO. O	1,623.95		08/29/19
		ENTITLEMENT REHAB TA				JULY EXPENSES			
						ACCOUNT TOTAL	2,608.26	.00	2,608.26

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE / POST DT
FUND 223 COMMUNITY BLOCK GRANT									
						FUND TOTAL	2,789.59	.00	2,789.59
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
242-1240-431.92-44 STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION									
286		03/20	AP	08/22/19	0000000	PETERSON CONTRACTORS 3153-2019 STREET CONST.	69,164.04		08/29/19
PROJECT#: 023153									
286		03/20	AP	08/12/19	0000000	TERRACON CONSULTANTS, INC. 3153-2019 STREET CONST. CEDAR HEIGHTS THRU 8/3/19	123.71		08/29/19
PROJECT#: 023153									
286		03/20	AP	08/12/19	0000000	TERRACON CONSULTANTS, INC. 3153-2019 STREET CONST. FRANKLIN THRU 8/3/19	92.47		08/29/19
PROJECT#: 023153									
						ACCOUNT TOTAL	69,380.22	.00	69,380.22
242-1240-431.97-79 TIF BOND PROJECTS / RIDGEWAY AVE RECONSTRUCT									
286		03/20	AP	08/21/19	0000000	PETERSON CONTRACTORS 3172-RIDGEWAY AVE. RECON.	87,776.20		08/29/19
PROJECT#: 023172									
286		03/20	AP	08/12/19	0000000	TERRACON CONSULTANTS, INC. 3172-RIDGEWAY AVE. RECON. SERVICES THRU 08/03/19	235.23		08/29/19
PROJECT#: 023172									
						ACCOUNT TOTAL	88,011.43	.00	88,011.43
						FUND TOTAL	157,391.65	.00	157,391.65
FUND 254 CABLE TV FUND									
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
302		03/20	AP	08/20/19	0000000	FILMTOOLS STACK RINGS,BATTERIES	102.18		08/29/19
302		03/20	AP	08/19/19	0000000	FILMTOOLS PRINTABLE BLU-RAYS/CASES BATTERIES	354.72		08/29/19
						ACCOUNT TOTAL	456.90	.00	456.90
254-1088-431.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
302		03/20	AP	08/16/19	0000000	CLARK WIRE & CABLE, INC. RG6 HD/SDI COAX	779.16		08/29/19
						ACCOUNT TOTAL	779.16	.00	779.16

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE / POST DT
FUND 254 CABLE TV FUND									
						FUND TOTAL	1,236.06	.00	1,236.06
FUND 258 PARKING FUND									
258-5531-435.81-48 PROFESSIONAL SERVICES / CONTRACT SERVICES									
302		03/20	AP	07/31/19	0000000	DUNCAN SOLUTIONS, INC.	3,027.24		08/29/19
		PARKING FEES-JULY 2019							
						ACCOUNT TOTAL	3,027.24	.00	3,027.24
						FUND TOTAL	3,027.24	.00	3,027.24
FUND 261 TOURISM & VISITORS									
261-2291-423.72-99 OPERATING SUPPLIES / POSTAGE									
327		03/20	AP	08/19/19	0000000	PROFESSIONAL OFFICE SERVICES	479.21		08/29/19
		659 VG MAIL TRAVL IA LEAD				COOP W/EXPER WLOO			
PROJECT#:		032432							
						ACCOUNT TOTAL	479.21	.00	479.21
261-2291-423.73-55 OTHER SUPPLIES / MEDIA									
327		03/20	AP	07/18/19	0000000	DAVID-JACOBS PUBLISHING GROUP	1,500.00		08/29/19
		FULL PG AD SUMMER 2019				TRAVEL MIDWEST MAGAZINE			
327		03/20	AP	06/18/19	0000000	DAVID-JACOBS PUBLISHING GROUP	3,250.00		08/29/19
		1/2 PG AD W/HILTON&HOLIDA				SUMMER 2019 MEETING MAG			
PROJECT#:		032423							
						ACCOUNT TOTAL	4,750.00	.00	4,750.00
261-2291-423.73-57 OTHER SUPPLIES / GIFT SHOP									
327		03/20	AP	08/23/19	0000000	LAMBRIGHT, WILLIAM	25.50		08/29/19
		HONEY FOR GIFT SHOP							
327		03/20	AP	08/06/19	0000000	COOKUS MARKETING GROUP, INC.	122.00		08/29/19
		IOWA MAGNETS							
327		03/20	AP	04/02/19	0000000	HARTMAN RESERVE NATURE CENTER	13.50		08/29/19
		CLOSEOUT GIFTSHOP SALES							
						ACCOUNT TOTAL	161.00	.00	161.00
261-2291-423.85-23 UTILITIES / BUILDING MAINTENANCE									
327		03/20	AP	08/15/19	0000000	CITY LAUNDERING CO.	20.00		08/29/19
		FLOOR MATS							
302		03/20	AP	07/18/19	0000000	CITY LAUNDERING CO.	10.00		08/29/19
		MAT SERVICE V & T							
344		02/20	AP	07/02/19	0131667	ARAMARK		45.00	08/29/19

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE / POST DT
FUND 261 TOURISM & VISITORS									
261-2291-423.85-23 UTILITIES / BUILDING MAINTENANCE						continued			
		VOID CHECK-NEW AMOUNT				MAT SERVICE 7/2/19			
					ACCOUNT TOTAL		30.00	45.00	15.00-
261-2291-423.85-52 UTILITIES / TOURISM MARKETING GRANTS									
327		03/20	AP	08/26/19	0000000	THOMAS, ANTHONY	800.00		08/29/19
		2019 MAYBT TOURNAMENT							
327		03/20	AP	07/26/19	0000000	INCLUSION CONNECTION	500.00		08/29/19
		2019 CONFERENCE							
					ACCOUNT TOTAL		1,300.00	.00	1,300.00
					FUND TOTAL		6,720.21	45.00	6,675.21
FUND 262 SENIOR SERVICES & COMM CT									
262-1092-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
302		03/20	AP	07/29/19	0000000	CITY LAUNDERING CO.	7.00		08/29/19
		MAT SERVICE COMMUNITY				CENTER			
302		03/20	AP	07/15/19	0000000	CITY LAUNDERING CO.	7.00		08/29/19
		MAT SERVICE COMMUNITY				CENTER			
					ACCOUNT TOTAL		14.00	.00	14.00
					FUND TOTAL		14.00	.00	14.00
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									
319		03/20	AP	08/21/19	0000000	BEAR CREEK LANDSCAPES	10,037.70		08/29/19
		BIRDSALL RETAINING WALL							
319		03/20	AP	07/31/19	0000000	RDG PLANNING & DESIGN	24,220.23		08/29/19
		PROFESSIONAL SERVICES				THRU 7/31/19			
					ACCOUNT TOTAL		34,257.93	.00	34,257.93
					FUND TOTAL		34,257.93	.00	34,257.93

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 298 HEARST CAPITAL									
FUND 311 DEBT SERVICE FUND									
FUND 402 WASHINGTON PARK FUND									
FUND 404 FEMA									
404-1220-431.92-37 STRUCTURE IMPROV & BLDGS / BUYOUT DEMOLITIONS									
303		03/20	AP	08/02/19	0000000	SWISHER & COHRT, P.L.C. 2017-FLOOD BUY-OUT GEN. LGL: 7/2/19-7/31/19 PROJECT#: 012017	388.70		08/29/19
303		03/20	AP	08/02/19	0000000	SWISHER & COHRT, P.L.C. 2017-FLOOD BUY-OUT GEN. 221 ROOSEVELT PROJECT#: 012017	9.00		08/29/19
303		03/20	AP	08/02/19	0000000	SWISHER & COHRT, P.L.C. 2017-FLOOD BUY-OUT GEN. 218 MCKINLEY PROJECT#: 012017	28.00		08/29/19
303		03/20	AP	08/02/19	0000000	SWISHER & COHRT, P.L.C. 2017-FLOOD BUY-OUT GEN. 121 & 209 ROOSEVELT PROJECT#: 012017	9.00		08/29/19
303		03/20	AP	08/02/19	0000000	SWISHER & COHRT, P.L.C. 2017-FLOOD BUY-OUT GEN. 711 CLAIR PROJECT#: 012017	9.00		08/29/19
303		03/20	AP	08/02/19	0000000	SWISHER & COHRT, P.L.C. 2017-FLOOD BUY-OUT GEN. VACANT LOT-SASH PROJECT#: 012017	9.00		08/29/19
303		03/20	AP	08/02/19	0000000	SWISHER & COHRT, P.L.C. 2017-FLOOD BUY-OUT GEN. 701 E LONE TREE PROJECT#: 012017	28.00		08/29/19
303		03/20	AP	08/02/19	0000000	SWISHER & COHRT, P.L.C. 2017-FLOOD BUY-OUT GEN. 2703 TIMOTHY PROJECT#: 012017	9.00		08/29/19
303		03/20	AP	08/02/19	0000000	SWISHER & COHRT, P.L.C. 2017-FLOOD BUY-OUT GEN. 915 CEDAR PROJECT#: 012017	9.00		08/29/19
303		03/20	AP	08/02/19	0000000	SWISHER & COHRT, P.L.C. 2017-FLOOD BUY-OUT GEN. 509 LINCOLN PROJECT#: 012017	9.00		08/29/19
303		03/20	AP	08/02/19	0000000	SWISHER & COHRT, P.L.C. 2017-FLOOD BUY-OUT GEN. 427 CLAIR PROJECT#: 012017	9.00		08/29/19
303		03/20	AP	08/02/19	0000000	SWISHER & COHRT, P.L.C. 2017-FLOOD BUY-OUT GEN. 404 GRANT PROJECT#: 012017	45.19		08/29/19
303		03/20	AP	08/02/19	0000000	SWISHER & COHRT, P.L.C. 2017-FLOOD BUY-OUT GEN. 411 CLAIR PROJECT#: 012017	28.00		08/29/19
303		03/20	AP	08/02/19	0000000	SWISHER & COHRT, P.L.C. 2017-FLOOD BUY-OUT GEN. 504 LONGVIEW PROJECT#: 012017	28.00		08/29/19
						ACCOUNT TOTAL	617.89	.00	617.89

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GROUP  PO   ACCTG   ----TRANSACTION----                                                                  CURRENT
 NBR   NBR   PER.  CD   DATE     NUMBER    DESCRIPTION                         DEBITS          CREDITS       BALANCE
                                                                                                      ---- POST DT ----

FUND 404 FEMA
                          FUND TOTAL                                            617.89              .00        617.89

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
  286        03/20 AP 08/26/19 0000000    PETERSON CONTRACTORS               66,500.00                       08/29/19
           3140-UNIV.AV.RECON.PH.III
  PROJECT#:       023140

                          ACCOUNT TOTAL                                      66,500.00              .00     66,500.00

                          FUND TOTAL                                         66,500.00              .00     66,500.00

FUND 430 2004 TIF BOND
 430-1220-431.97-83 TIF BOND PROJECTS / TIF LEGAL FEES
  303        03/20 AP 07/29/19 0000000    AHLERS AND COONEY, P.C.             1,388.00                       08/29/19
           LGL:HWY.58 CORR.URB.RENEW         SERVICES THRU 07/19/19
  303        03/20 AP 07/29/19 0000000    AHLERS AND COONEY, P.C.               314.29                       08/29/19
           LGL:AMEND.#5 DT.URB.RENEW         SERVICES THRU 07/19/19

                          ACCOUNT TOTAL                                       1,702.29              .00      1,702.29

                          FUND TOTAL                                          1,702.29              .00      1,702.29

FUND 431 2014 BOND
FUND 432 2003 BOND
FUND 433 2001 TIF
FUND 434 2000 BOND
FUND 435 1999 TIF
FUND 436 2012 BOND
FUND 437 2018 BOND
FUND 438 2020 BOND FUND
FUND 439 2008 BOND FUND
FUND 443 CAPITAL PROJECTS
 443-1220-431.94-55 CAPITAL PROJECTS / NETWORK SURVEIL CAMERAS
  302        03/20 AP 08/08/19 0000000    CEDAR FALLS UTILITIES              65,056.94                       08/29/19
           COLLEGE HILL ST.LIGHTS

                          ACCOUNT TOTAL                                      65,056.94              .00     65,056.94

 443-1220-431.98-40 CAPITAL PROJECTS / PUBLIC SAFETY BUILDING
  303        03/20 AP 08/06/19 0000000    SANDRY FIRE SUPPLY, L.L.C.          1,805.00                       08/29/19
           3069-PUBLIC SAFETY BLDG.          HOSE STORAGE RACK
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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE / POST DT
FUND 443 CAPITAL PROJECTS									
443-1220-431.98-40 CAPITAL PROJECTS / PUBLIC SAFETY BUILDING							continued		
PROJECT#: 023069									
344		02/20	AP	07/15/19	0131763	MIDWEST BREATHING AIR L.L.C.		341.51	08/29/19
		VOID CHECK-DUPLICATE				3069-PUBLIC SAFETY BLDG.			
PROJECT#: 023069									
						ACCOUNT TOTAL	1,805.00	341.51	1,463.49
443-1220-431.98-73 CAPITAL PROJECTS / INCLUSIVE PARK									
328		03/20	AP	08/22/19	0000000	DIAMOND VOGEL PAINT - #52	269.78		08/29/19
		PAINT SUPPLIES							
PROJECT#: 062518									
328		03/20	AP	08/21/19	0000000	BUILDERS SELECT LLC	6.29		08/29/19
		CAULK							
PROJECT#: 062518									
328		03/20	AP	08/19/19	0000000	O'DONNELL ACE HARDWARE	11.38		08/29/19
		PAINT							
PROJECT#: 062518									
264		03/20	AP	08/05/19	0000000	BENTON'S READY MIX CONCRETE,	352.50		08/29/19
		CONCRETE - ALGONQUIN							
PROJECT#: 062518									
328		03/20	AP	07/31/19	0000000	DRAIN DOCTOR	555.00		08/29/19
		PLUMBING REPAIR							
PROJECT#: 062518									
						ACCOUNT TOTAL	1,194.95	.00	1,194.95
						FUND TOTAL	68,056.89	341.51	67,715.38
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									
551-6685-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
312		03/20	AP	08/21/19	0000000	O'DONNELL ACE HARDWARE	20.99		08/29/19
		INSECTICIDE - TRANS STA							
						ACCOUNT TOTAL	20.99	.00	20.99

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE / POST DT
FUND 551 REFUSE FUND									
551-6685-436.72-17 OPERATING SUPPLIES / UNIFORMS									
264		03/20	AP	08/14/19	0000000	SERVICEWEAR APPAREL, INC. UNIFORMS REFUSE-CAMARGO, CHRISTENSEN,CONRAD	304.81		08/29/19
264		03/20	AP	08/14/19	0000000	SERVICEWEAR APPAREL, INC. UNIFORMS REFUSE-V. BUTTER FIELD	125.57		08/29/19
						ACCOUNT TOTAL	430.38	.00	430.38
551-6685-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
264		03/20	AP	08/16/19	0000000	CINTAS FIRST AID & SAFETY SAFETY SUPPLIES	196.76		08/29/19
						ACCOUNT TOTAL	196.76	.00	196.76
551-6685-436.72-64 OPERATING SUPPLIES / AUTOMATED CARTS									
264		03/20	AP	08/12/19	0000000	CASCADE ENGINEERING INC AUTOMATED CARTS	30,005.00		08/29/19
						ACCOUNT TOTAL	30,005.00	.00	30,005.00
551-6685-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES									
309		03/20	AP	08/21/19	0000000	DIAMOND VOGEL PAINT - #64/#55 TRAFFIC LINE PAINT	9.00		08/29/19
312		03/20	AP	08/19/19	0000000	MENARDS-CEDAR FALLS MAILBOX REPAIR	31.09		08/29/19
312		03/20	AP	08/19/19	0000000	MENARDS-CEDAR FALLS LETTERS/NUMBERS - MAILBOX REPAIR	2.72		08/29/19
						ACCOUNT TOTAL	42.81	.00	42.81
551-6685-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
264		03/20	AP	08/14/19	0000000	GLOBAL EQUIPMENT COMPANY FAN FOR TRANSFER STA	180.38		08/29/19
312		03/20	AP	07/31/19	0000000	NAPA AUTO PARTS PARTS AND EXPENSES JULY	230.60		08/29/19
						ACCOUNT TOTAL	410.98	.00	410.98
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN									
309		03/20	AP	08/19/19	0000000	COOLEY SANITATION LLC 2504 OLIVE CLEANUP CODE ENFORCEMENT	200.00		08/29/19
264		03/20	AP	08/14/19	0000000	SAM ANNIS & CO. PROPANE REFILL	10.00		08/29/19
						ACCOUNT TOTAL	210.00	.00	210.00

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE / POST DT
FUND 551 REFUSE FUND									
						FUND TOTAL	31,316.92	.00	31,316.92
FUND 552 SEWER RENTAL FUND									
552-6655-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
324		03/20	AP	08/14/19	0000000	CAMPBELL SUPPLY WATERLOO GLOVES	383.25		08/29/19
324		03/20	AP	08/05/19	0000000	CAMPBELL SUPPLY WATERLOO HARNESS LIFELINE	195.42		08/29/19
						ACCOUNT TOTAL	578.67	.00	578.67
552-6655-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
324		03/20	AP	08/14/19	0000000	BLACK HAWK RENTAL WEED TRIMMERS	659.90		08/29/19
						ACCOUNT TOTAL	659.90	.00	659.90
552-6655-436.73-06 OTHER SUPPLIES / BUILDING REPAIR									
264		03/20	AP	08/15/19	0000000	BENTON'S READY MIX CONCRETE, CONCRETE - VIKING ROAD	325.50		08/29/19
264		03/20	AP	08/14/19	0000000	BENTON'S READY MIX CONCRETE, CONCRETE - ROWND STREET	283.50		08/29/19
						ACCOUNT TOTAL	609.00	.00	609.00
552-6655-436.73-27 OTHER SUPPLIES / IOWA ONE CALL									
324		03/20	AP	08/14/19	0000000	BLACKBURN MFG. CO. ONE CALL FLAGS	180.92		08/29/19
						ACCOUNT TOTAL	180.92	.00	180.92
552-6665-436.72-05 OPERATING SUPPLIES / GAS & OIL									
324		03/20	AP	08/14/19	0000000	O'DONNELL ACE HARDWARE FUEL	49.98		08/29/19
						ACCOUNT TOTAL	49.98	.00	49.98
552-6665-436.72-16 OPERATING SUPPLIES / TOOLS									
324		03/20	AP	08/16/19	0000000	O'DONNELL ACE HARDWARE TOOLS, FILTERS	35.75		08/29/19
324		03/20	AP	08/15/19	0000000	O'DONNELL ACE HARDWARE TOOLS	35.95		08/29/19
						ACCOUNT TOTAL	71.70	.00	71.70

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 552 SEWER RENTAL FUND									
552-6665-436.72-17 OPERATING SUPPLIES / UNIFORMS									
264		03/20	AP	08/14/19	0000000	SERVICEWEAR APPAREL, INC.	65.01		08/29/19
		UNIFORMS WRF-R BONJOUR							
						ACCOUNT TOTAL	65.01	.00	65.01
552-6665-436.72-26 OPERATING SUPPLIES / TESTING & LAB									
324		03/20	AP	08/15/19	0000000	MIDLAND SCIENTIFIC, INC.	138.16		08/29/19
		LAB SUPPLIES							
324		03/20	AP	08/12/19	0000000	MIDLAND SCIENTIFIC, INC.	71.18		08/29/19
		LAB SUPPLIES							
						ACCOUNT TOTAL	209.34	.00	209.34
552-6665-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
324		03/20	AP	08/14/19	0000000	GRAINGER PARTS	337.60		08/29/19
		SAFETY GLASSES/RAIN COAT							
						ACCOUNT TOTAL	337.60	.00	337.60
552-6665-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
324		03/20	AP	08/21/19	0000000	O'DONNELL ACE HARDWARE	33.38		08/29/19
		SHUT OFF							
324		03/20	AP	08/19/19	0000000	O'DONNELL ACE HARDWARE	42.45		08/29/19
		TOOLS, PLUMBING							
324		03/20	AP	08/09/19	0000000	WASTECORP.PUMPS LLC.	10,155.00		08/29/19
		SLUDGE PUMPS							
324		03/20	AP	08/08/19	0000000	CRESCENT ELECTRIC		169.10	08/29/19
		CREDIT RETURNS							
324		03/20	AP	08/06/19	0000000	CRESCENT ELECTRIC	83.06		08/29/19
		ELECTRICAL SUPPLIES							
324		03/20	AP	08/06/19	0000000	CRESCENT ELECTRIC	8.66		08/29/19
		ELECTRICAL CONDUIT							
324		03/20	AP	08/05/19	0000000	CRESCENT ELECTRIC	3.24		08/29/19
		ELECTRICAL SUPPLIES							
324		03/20	AP	08/05/19	0000000	CRESCENT ELECTRIC	16.00		08/29/19
		ELECTRICAL CONDUIT							
324		03/20	AP	08/02/19	0000000	CRESCENT ELECTRIC	68.81		08/29/19
		ELECTRICAL SUPPLIES							
324		03/20	AP	08/01/19	0000000	CRESCENT ELECTRIC	185.54		08/29/19
		ELECTRICAL SUPPLIES							
324		03/20	AP	08/01/19	0000000	CRESCENT ELECTRIC	191.01		08/29/19
		ELECTRICAL SUPPLIES							
324		03/20	AP	08/01/19	0000000	CRESCENT ELECTRIC	181.32		08/29/19
		ELECTRICAL SUPPLIES							
324		03/20	AP	08/01/19	0000000	CRESCENT ELECTRIC	390.00		08/29/19
		ELECTRICAL PLUG							

GROUP NBR	PO NBR	ACCTG PER.	CD	----TRANSACTION---- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 552 SEWER RENTAL FUND									
552-6665-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT							continued		
						ACCOUNT TOTAL	11,358.47	169.10	11,189.37
552-6665-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.									
324		03/20	AP	08/21/19	0000000	BEYOND COMPONENTS	120.62		08/29/19
		TIMBER PHASE MONITOR #2							
324		03/20	AP	08/13/19	0000000	BEYOND COMPONENTS	120.62		08/29/19
		TIMBER PHASE MONITOR							
324		03/20	AP	08/13/19	0000000	ELECTRICAL ENGINEERING & EQUI	2,582.16		08/29/19
		LIFT STATION SERVICE							
324		03/20	AP	08/13/19	0000000	O'DONNELL ACE HARDWARE	58.76		08/29/19
		BATTERIES							
324		03/20	AP	08/12/19	0000000	O'DONNELL ACE HARDWARE	29.67		08/29/19
		ANT KILLER, BAIT STATION, MISC							
						ACCOUNT TOTAL	2,911.83	.00	2,911.83
552-6665-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
324		03/20	AP	08/16/19	0000000	HACH COMPANY	752.00		08/29/19
		UV SENSOR CLEANING							
324		03/20	AP	08/12/19	0000000	BENTON'S SAND & GRAVEL, INC.	2,500.00		08/29/19
		WATER SERVICE							
324		03/20	AP	08/06/19	0000000	POLK'S LOCK SERVICE,INC.	225.00		08/29/19
		LOCK SERVICE							
						ACCOUNT TOTAL	3,477.00	.00	3,477.00
552-6665-436.86-12 REPAIR & MAINTENANCE / TOWELS									
324		03/20	AP	08/26/19	0000000	CITY LAUNDERING CO.	28.95		08/29/19
		RUGS, TOWELS							
						ACCOUNT TOTAL	28.95	.00	28.95
						FUND TOTAL	20,538.37	169.10	20,369.27
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS									
302		03/20	AP	08/21/19	0000000	INFOGROUP	1,515.00		08/29/19
		POLK CITY DIR-NETWORK PCD							
						ACCOUNT TOTAL	1,515.00	.00	1,515.00

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE / POST DT
FUND 606 DATA PROCESSING FUND									
						FUND TOTAL	1,515.00	.00	1,515.00
FUND 680 HEALTH INSURANCE FUND									
FUND 681 HEALTH SEVERANCE									
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
685-6698-446.72-05 OPERATING SUPPLIES / GAS & OIL									
328		03/20	AP	08/22/19	0000000	HARTLAND FUEL PRODUCTS, LLC DIESEL FUEL 1500 BLUFF	14,122.29		08/29/19
309		03/20	AP	08/21/19	0000000	IOWA STATE FIRE MARSHAL DIVIS FUEL TANK RENEWAL FEE	80.00		08/29/19
312		03/20	AP	07/31/19	0000000	NAPA AUTO PARTS PARTS AND EXPENSES JULY	4,391.89		08/29/19
						ACCOUNT TOTAL	18,594.18	.00	18,594.18
685-6698-446.72-16 OPERATING SUPPLIES / TOOLS									
312		03/20	AP	07/31/19	0000000	NAPA AUTO PARTS PARTS AND EXPENSES JULY	200.75		08/29/19
						ACCOUNT TOTAL	200.75	.00	200.75
685-6698-446.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
264		03/20	AP	08/16/19	0000000	CINTAS FIRST AID & SAFETY SAFETY SUPPLIES	29.41		08/29/19
312		03/20	AP	07/01/19	0000000	NAPA AUTO PARTS PARTS AND EXPENSES JULY	25.40		08/29/19
						ACCOUNT TOTAL	54.81	.00	54.81
685-6698-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES									
312		03/20	AP	08/14/19	0000000	O'DONNELL ACE HARDWARE TAILGATE CHAIN #235	15.96		08/29/19
312		03/20	AP	07/31/19	0000000	NAPA AUTO PARTS PARTS AND EXPENSES JULY	29,236.69		08/29/19
328		03/20	AP	07/07/19	0000000	BLACK HAWK RENTAL CREDIT-PARTS PAID BY CRED IT CARD		34.00	08/29/19
						ACCOUNT TOTAL	29,252.65	34.00	29,218.65
685-6698-446.86-12 REPAIR & MAINTENANCE / TOWELS									
344		02/20	AP	07/23/19	0131667	ARAMARK VOID CHECK-NEW AMOUNT SHOP TOWELS		33.90	08/29/19
344		02/20	AP	07/16/19	0131667	ARAMARK VOID CHECK-NEW AMOUNT SHOP TOWELS		33.90	08/29/19

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GROUP NBR	PO NBR	ACCTG PER.	CD	----TRANSACTION---- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE ---- POST DT ----
FUND 685 VEHICLE MAINTENANCE FUND									
685-6698-446.86-12 REPAIR & MAINTENANCE / TOWELS						continued			
						ACCOUNT TOTAL	.00	67.80	67.80-
685-6698-446.86-15 REPAIR & MAINTENANCE / TIRE REPAIRS									
312		03/20	AP	07/31/19	0000000	NAPA AUTO PARTS PARTS AND EXPENSES JULY	606.07		08/29/19
						ACCOUNT TOTAL	606.07	.00	606.07
685-6698-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY									
312		03/20	AP	08/16/19	0000000	WITHAM AUTO CENTERS ALIGNMENT 501	86.80		08/29/19
309		03/20	AP	08/15/19	0000000	CEDAR VALLEY AUTO GLASS INC. REPLACED CRACKED WINDSHIE LD #2115	200.00		08/29/19
312		03/20	AP	07/12/19	0000000	RASMUSSON CO., THE TOW TRUCK TO SHOP AND HARRISON'S #370	450.00		08/29/19
						ACCOUNT TOTAL	736.80	.00	736.80
685-6698-446.93-01 EQUIPMENT / EQUIPMENT									
328		03/20	AP	07/19/19	0000000	TURFWERKS SLOPE MOWER FA VM00599	26,286.25		08/29/19
						ACCOUNT TOTAL	26,286.25	.00	26,286.25
685-6698-446.93-04 EQUIPMENT / REFURBISH VEHICLES									
312		03/20	AP	07/01/19	0000000	NAPA AUTO PARTS PARTS AND EXPENSES JULY	14,506.07		08/29/19
						ACCOUNT TOTAL	14,506.07	.00	14,506.07
						FUND TOTAL	90,237.58	101.80	90,135.78
FUND 686 PAYROLL FUND									
FUND 687 WORKERS COMPENSATION FUND									
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE									
302		03/20	AP	08/01/19	0000000	REDFERN,MASON,LARSEN & MOORE, LGL:W/C D DOUGLAS 7/2/19-7/27/19	778.50		08/29/19
302		03/20	AP	08/01/19	0000000	REDFERN,MASON,LARSEN & MOORE, LGL:W/C D KLATT 7/1/19-7/24/19	4,915.00		08/29/19
						ACCOUNT TOTAL	5,693.50	.00	5,693.50

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE / POST DT
FUND 687 WORKERS COMPENSATION FUND									
		FUND TOTAL					5,693.50	.00	5,693.50
FUND 688 LTD INSURANCE FUND									
FUND 689 LIABILITY INSURANCE FUND									
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE									
341		03/20	AP	08/16/19	0000000	FRIEDEMANN GOLDBERG LLP	25.00		08/29/19
		LGL:J BALIK				7/30/19-8/5/19			
264		03/20	AP	08/13/19	0000000	DENNIS C. CHRISTENSEN & SONS,	3,384.00		08/29/19
		2500 WALNUT SIDEWALK				REPAIR			
341		03/20	AP	08/08/19	0000000	RYDELL CHEVROLET, INC.	678.60		08/29/19
		HIT & RUN PD16				DOL:7/28/19			
302		03/20	AP	08/05/19	0000000	SWISHER & COHRT, P.L.C.	10,518.25		08/29/19
		LIAB:MALLAVARAPU				7/2/19-7/31/19			
302		03/20	AP	08/01/19	0000000	REDFERN,MASON,LARSEN & MOORE,	1,189.00		08/29/19
		LIAB:J BECKER				7/8/19-7/31/19			
341		03/20	AP	06/19/19	0000000	PROPERTY DAMAGE APPRAISERS IN	353.50		08/29/19
		INMAN VEHICLE APPRAISAL				DOL 6/5/19			
		ACCOUNT TOTAL					16,148.35	.00	16,148.35
		FUND TOTAL					16,148.35	.00	16,148.35
FUND 724 TRUST & AGENCY									
FUND 727 GREENWOOD CEMETERY P-CARE									
FUND 728 FAIRVIEW CEMETERY P-CARE									
FUND 729 HILLSIDE CEMETERY P-CARE									
FUND 790 FLOOD LEVY									
		GRAND TOTAL					787,988.48	1,480.52	786,507.96