

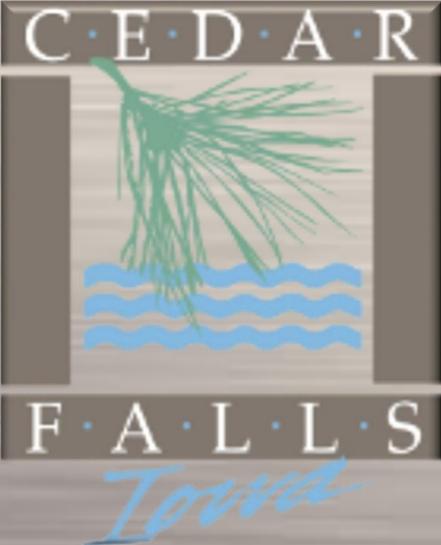
AGENDA
CITY OF CEDAR FALLS, IOWA
COMMITTEE OF THE WHOLE MEETING
MONDAY, OCTOBER 07, 2019
5:20 PM AT CITY HALL

1. Census Update.
(15 Minutes)
2. Creekside Technology Center Master Plan.
(60 Minutes)
3. Bills & Payroll.
(5 Minutes)

2020 Census Update



Committee of the Whole
October 7, 2019



Overview of Timeline

- Late 2017 – Updated boundaries sent out
- Spring 2018 – Local Update of Census Addresses (LUCA)
- Summer 2019 to Summer 2020 – Local complete count committee meetings
- Fall 2019 – Census appeals returned
- Fall 2019 – New construction update sent out
- **April 1, 2020 – Census Day**
- Late 2020 – Census returns counts to each state

What will the 2020 census look like?

- Submitted 3 ways
 - Online (new for 2020)
 - By phone
 - By mail
- How many people
- Rent vs Owned
- Sex of each person
- Age of each person
- Race of each person
- Relationship of each
- Hispanic origin

Census response timeline

2020 Census

DIRECT MAIL CALENDAR



PRIMARY MAILING FOR MARCH 12

Quick facts about Census responses

- It's confidential! Per US Code Title 13
- It's confidential! For 72 years per US Code Title 44
- It's confidential! Information can't be shared with FBI, police, ICE, etc
- It's confidential! Fine for wrongful disclosure - \$250K and/or up to 5 years prison

BHCo. Complete Count Committee

- Made up of public & private sector volunteers
- Set tasks to target marketing materials & outreach
- Liaison to metro funders & community orgs.
- UNI Practicum Class Project

UNI Practicum Class Project

- 3 focus areas
 - College students/College-age students
 - Want them to count for CF if they live here most of the year (UNI Fall 2019 enrollment = 10,497)
 - Children < 5 years old
 - 1 in 10 were not counted in 2010 (CF < 5yr old population = 5.9%)
 - Low-income & rental households
 - Use historical return rates & compare with local data (owner-occupied rate = 64% , Poverty rate = 19.4%)

UNI Practicum Class Project

- Marketing & Outreach
 - Website specific to BHCo.
- Locally focused materials
 - Digital & print materials by demographics & languages
- Social media pages
 - Focused messages by age, culture, etc

Next steps

- Build a page on cedarfalls.com
- Print materials at city facilities and other locations
- Assist CCC to personalize the message

What's at stake

Cedar Falls has to provide basic services whether everyone living here is counted or not.

- Estimate of each non-counted person at \$21K over 10 years.
- A 1% undercount in CF = \$8.6 Million over 10 years.
 - Census estimated pop. = 41,048 (7/1/18)



ADMINISTRATION

City of Cedar Falls
 220 Clay Street
 Cedar Falls, Iowa 50613
 Phone: 319-273-8600
 Fax: 319-273-8610
 www.cedarfalls.com

MEMORANDUM

TO: Honorable Mayor James P. Brown and City Council

FROM: Shane Graham, Economic Development Coordinator *SG*

DATE: September 30, 2019

SUBJECT: October 7, 2019 Committee of the Whole Meeting - Presentation of draft Creekside Technology Center Master Plan by Confluence, Inc.

In 2010 and 2015 the City of Cedar Falls acquired approximately 157 acres of farm ground along the south side of W. Ridgeway Avenue, located to the east and west of Hudson Road (see image below). The purpose of the acquisition of these properties was to control the future anticipated uses on the property, as this is a main entryway into Cedar Falls.



Earlier this year, the City issued a Request for Proposals (RFP) for master planning services for the property. Master planning services included the creation of a master development plan for the property, a market analysis to determine the anticipated land uses, a utilities analysis, a marketing brochure, and a 3D flyover video. The project was awarded to Confluence, Inc. from Des Moines/Cedar Rapids, who have been working on the project for the past several months.

Confluence, Inc. has recently submitted the final draft of the master plan, titled

“Creekside Technology Center” to the City for review. Part of the scope of services provided by the consultant is to give a presentation to the Planning & Zoning Commission and City Council to present the draft of the master plan. The presentation of the plan to the Planning & Zoning Commission occurred at the September 11, 2019 meeting, and a recommendation of approval of the master plan was made by the Planning & Zoning Commission at their meeting on September 25, 2019. The consultant will now present the master plan to City Council at the Committee of the Whole Meeting on October 7, 2019, with the master plan to be brought back at a future City Council meeting for formal adoption.

If you have any questions regarding this project, please feel free to let me know.

CREEKSIDE TECHNOLOGY CENTER MASTER PLAN

Cedar Falls, Iowa

Item 2.

City Council Presentation

October 7, 2019

- Introduction + Site Analysis
- Key Elements
- Master Plan
- Design Guidelines

INTRODUCTION & SITE ANALYSIS

- Hired in 2018 to complete a **market study** and **master plan** for two agricultural parcels
- **Primary gateway** into Cedar Falls and the University of Northern Iowa
- Desired master plan to identify **highest** and **best use** of property
- Successful and growing business and technology park north of project area

INTRODUCTION + SITE ANALYSIS

Item 2.



1 Control and enhance southern Cedar Falls Gateway

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2 Develop a high-end technology, office or industrial park and explore other potential markets for complementary land use

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3 Utilize existing natural features to provide stormwater amenities

1 Control and enhance southern Cedar Falls Gateway

2 Develop a high-end technology, office or industrial park and explore other potential markets for complementary land use

3 Utilize existing natural features to provide stormwater amenities

4 Provide connections and improve pedestrian, bicycle and vehicular circulation both within the project and to the rest of the community.

SITE ANALYSIS

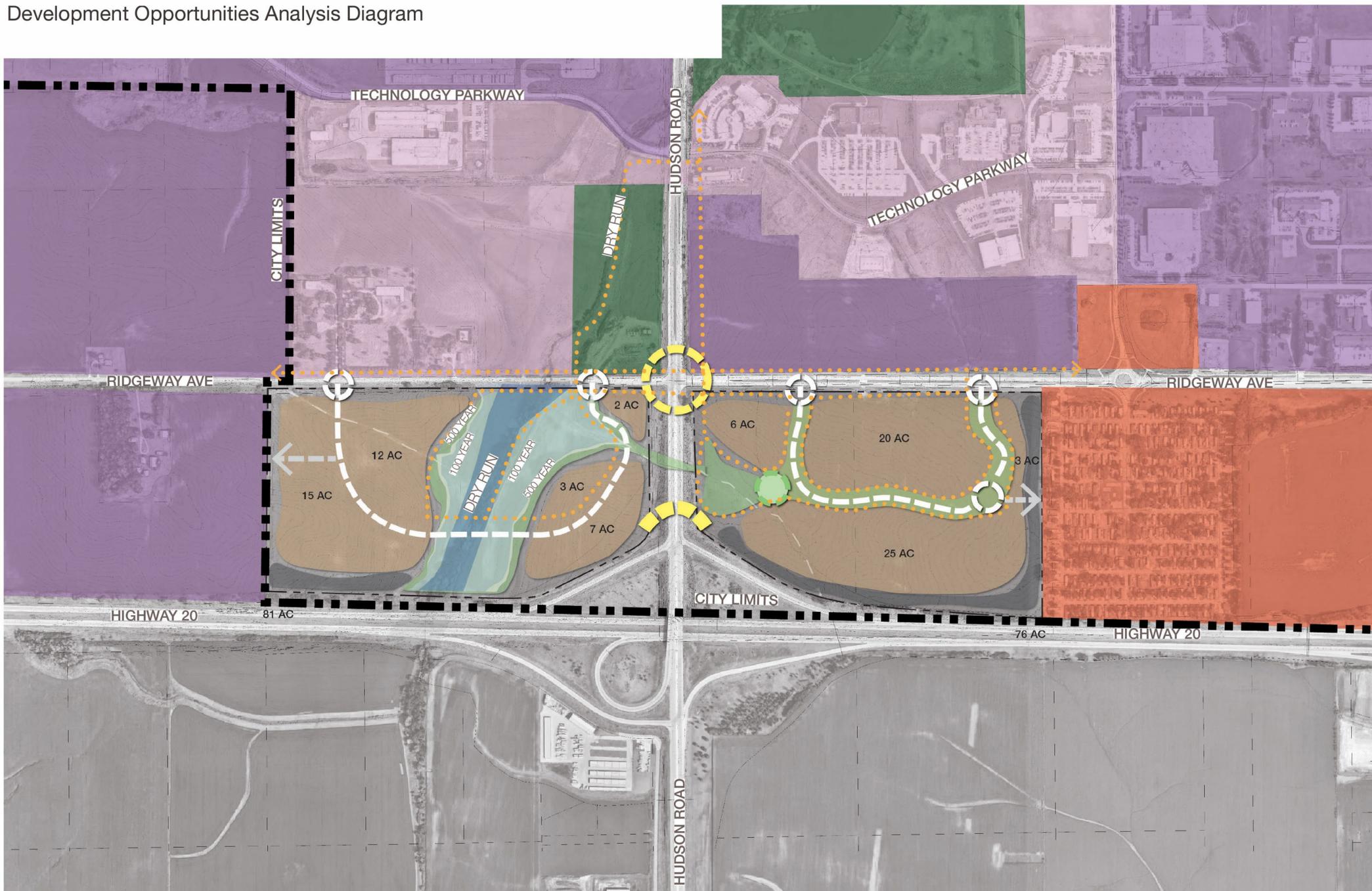
Item 2.

Site Inventory and Analysis Diagram



- Site Inventory and Analysis
- ① Hudson Road Intersection Improvement
 - ② Gateway Opportunity
 - ③ Floodplain + Creek Enhancements
 - ④ Critical Viewsheads
 - ⑤ Drainageways
 - ⑥ Vehicular Noise

Development Opportunities Analysis Diagram



Legend

- Gateway Opportunity
- Primary Intersection
- Secondary Intersection
- Primary Green Infrastructure Opportunity
- Vehicular Traffic
- Future Vehicular Traffic
- Pedestrian Traffic
- Approximate Development Area
- Green Infrastructure Opportunity
- Buffer Zone
- Flood-way

Future Land Use on Adjacent Land

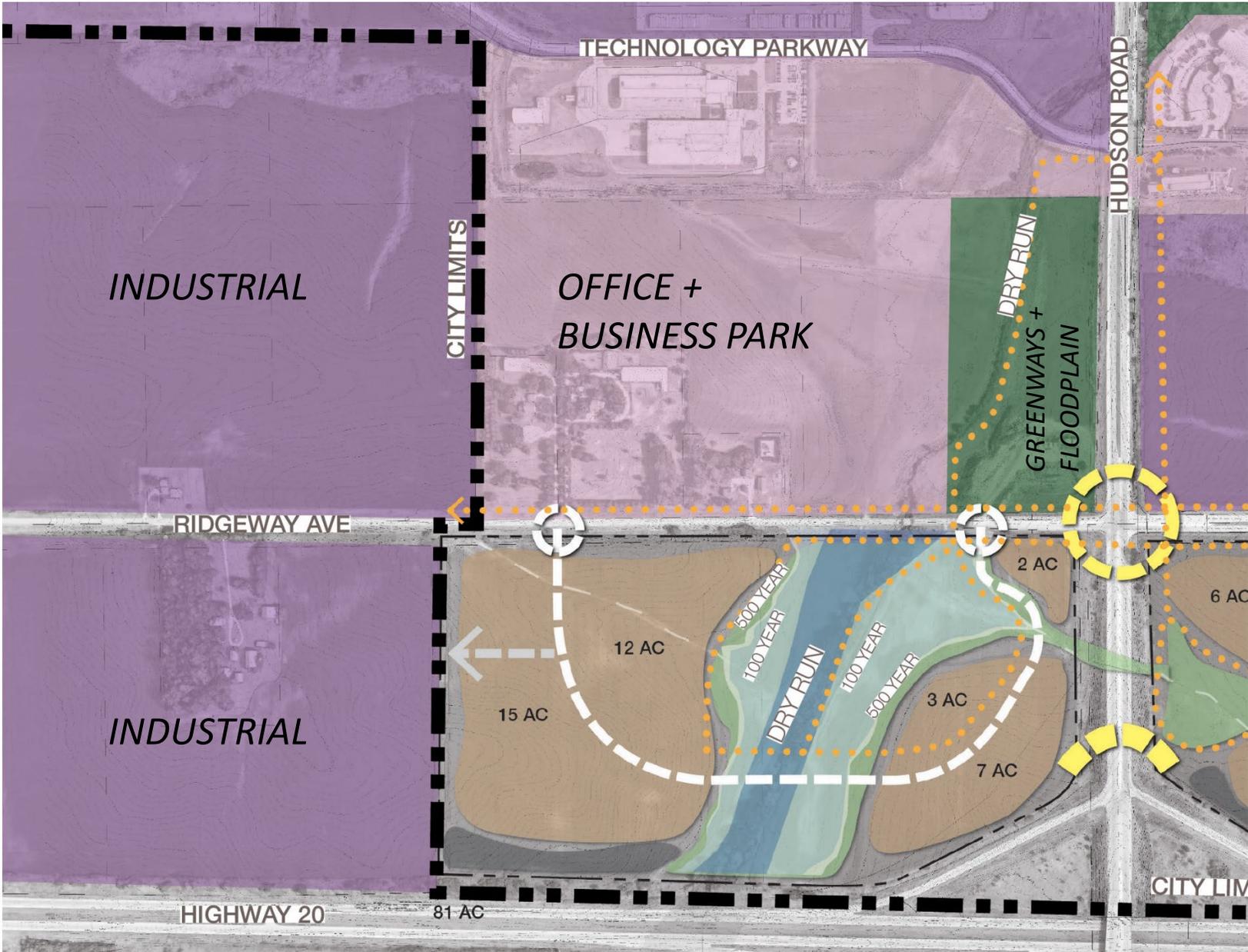
- Commercial Corridor
- Industrial
- Office and Business Park
- Greenways and Floodplain

SCALE 1"=700'

Item 2.

SITE ANALYSIS / DEVELOPMENT APPROACH

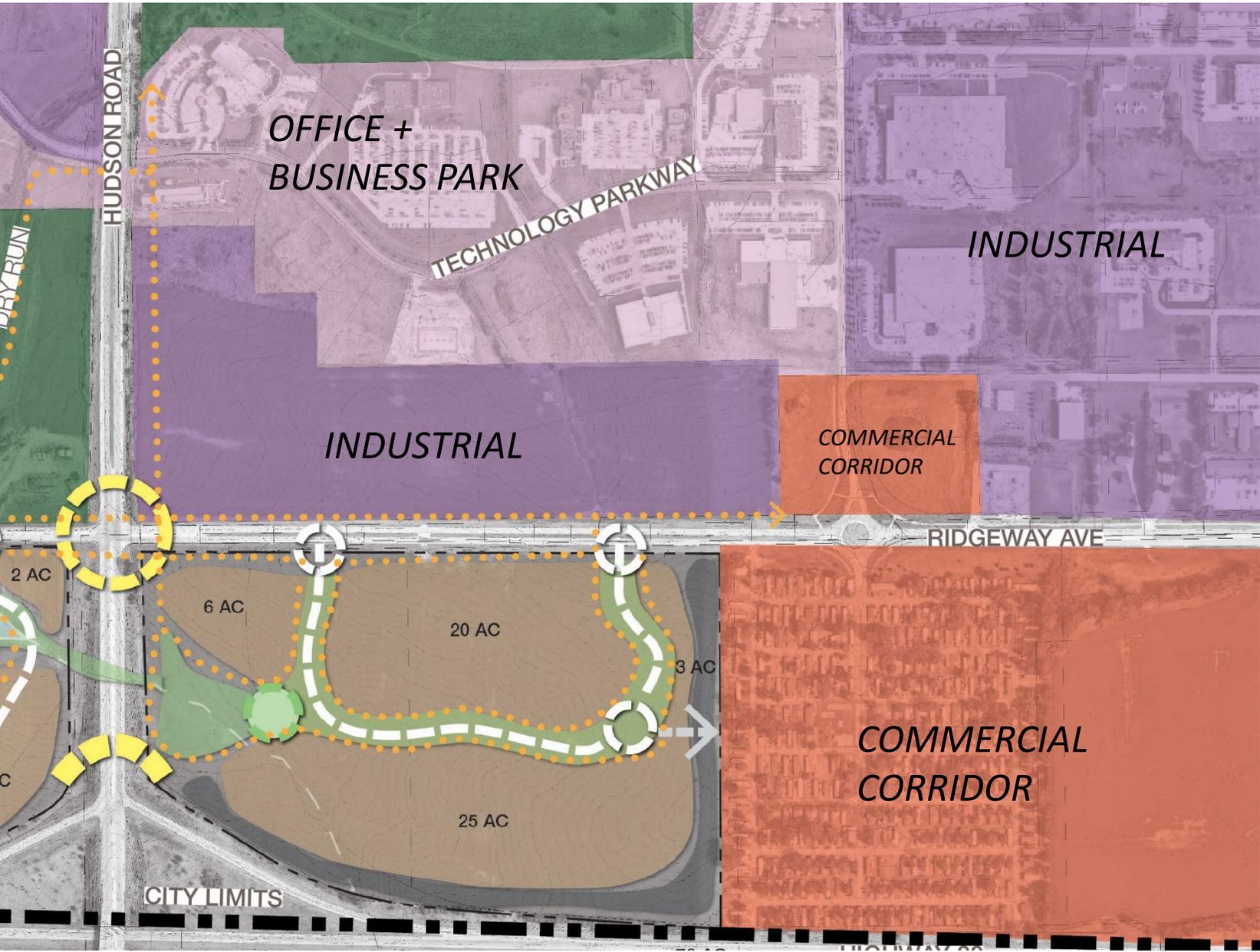
Item 2.



-  Gateway Opportunity
-  Primary Intersection
-  Secondary Intersection
-  Primary Green Infrastructure Opportunity
-  Vehicular Traffic
-  Future Vehicular Traffic
-  Pedestrian Traffic
-  Approximate Development Area
-  Green Infrastructure Opportunity
-  Buffer Zone
-  Flood-way

SITE ANALYSIS / DEVELOPMENT APPROACH

Item 2.

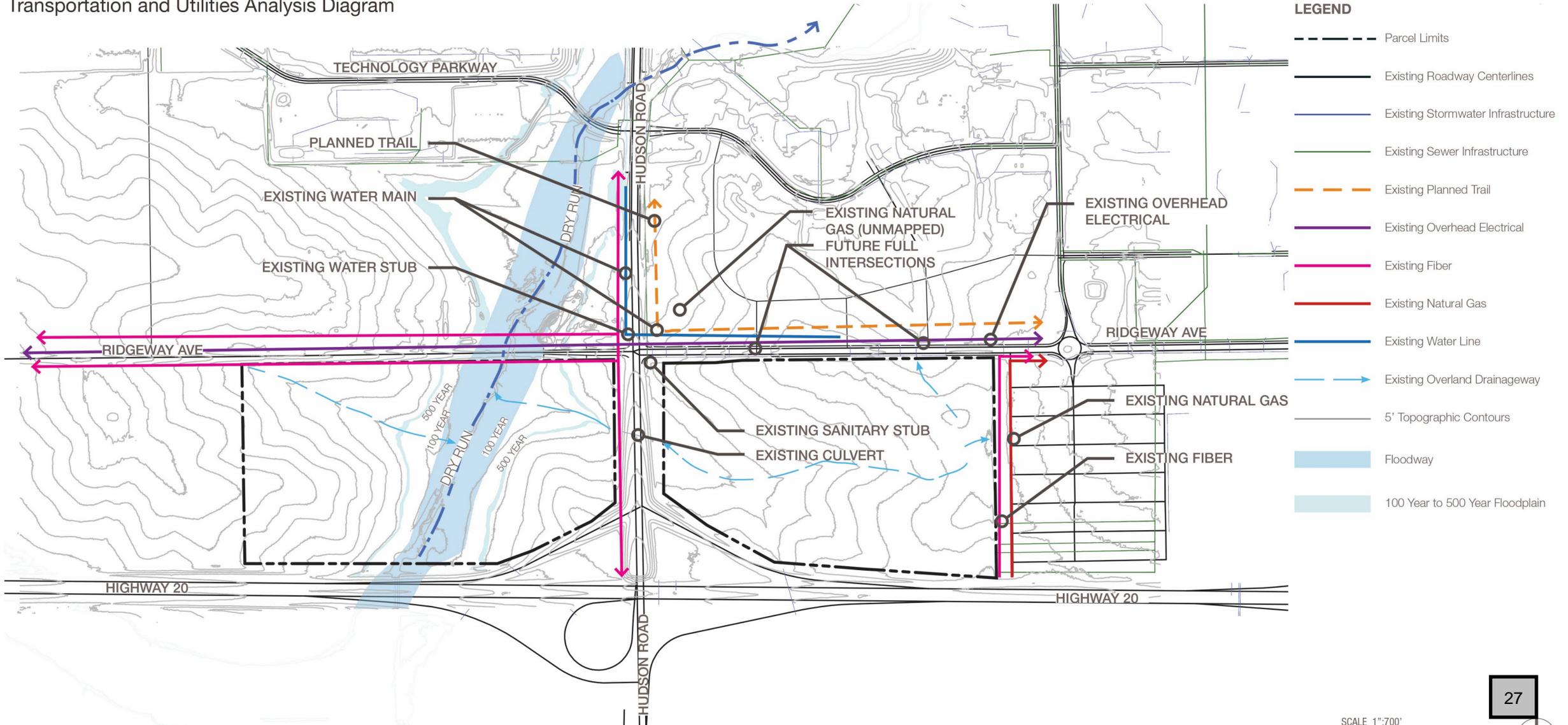


-  Gateway Opportunity
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-  Green Infrastructure Opportunity
-  Buffer Zone
-  Flood-way

SITE ANALYSIS

Item 2.

Transportation and Utilities Analysis Diagram



KEY ELEMENTS

MARKET STUDY SUMMARY

- Highly visible site
- Near current commercial and business uses
- Favorable for general office, business and technology park, light industrial or a corporate campus
- Small amount of support retail is viable (office and hotel-supported)
- Residential uses considered but not recommended as the highest and best use of
- 10-Year Demand: 255,000 to 440,000 square feet
- Time Frame: 30 to 60 years to fully develop, unless corporate campus or similar event
- City should be patient with site – parcels with interchange frontage and visibility are rare

Regional 10-Year Office Demand Projections

	2018 Jobs	Pct. In Office Space	Est. S.F. per Office Job	Current Office Space (sf)	10-yr Growth Rate	10-yr Office Space Growth
Healthcare	14,620	25%	250	913,750	1.5%	144,043
Finance/Insurance	4,150	80%	250	830,000	1.5%	134,760
Prof/Tech Svcs	3,323	80%	250	664,500	1.6%	113,150
Admin/Support	3,725	50%	250	465,625	1.7%	83,450
Management	935	85%	250	198,688	2.1%	45,007
Real Estate	998	50%	250	124,688	1.0%	12,595
Education	13,083	5%	250	163,531	0.7%	11,086
All Other	59,045	mixed	250	703,594	mixed	15,682
Total*	99,878			4,064,375		559,771
				Subject Capture		
				low	20%	112,000
				high	30%	168,000

Source: Labor Market Information Division, Iowa Workforce Development (Long-term industry forecasts from the for 2016 to 2026 were converted to 2018-2018, based in part on Short-term forecasts for 2017-2019); and Leland Consulting Group

Regional 10-Year Industrial Demand Projections

	2018 Jobs	Pct. In Industrial/Flex Space	Est. S.F. per Industrial Job	Est. Current Industrial Space (sf)	10-yr Projected Growth Rate	10-yr Industrial/Flex Growth (s.f.)
Manufacturing	17,788	25%	500	8,449,063	0.4%	312,319
Transport & Warehousing	3,875	80%	1,500	5,231,250	1.1%	583,486
Wholesale Trade	3,510	80%	1,000	3,334,500	0.2%	67,774
All Other	74,705	<i>mixed</i>	250	1,244,381		126,794
Total*	99,878			18,259,194		1,090,373

Source: Labor Market Information Division, Iowa Workforce Development (Long-term industry forecasts from the for 2016 to 2026 were converted to 2018-2018, based in part on Short-term forecasts for 2017-2019); and Leland Consulting Group

CIRCULATION AND TRAIL CONNECTIONS

- Low impact master plan development designed to require minimal grading and promote straight forward stormwater flow
- Simple design – primary loop road connecting parcel to Ridgeway Avenue in two locations
- Roadway corridors contain central boulevards and entry landscaping to increase aesthetics, soften the impact of infrastructure, and elevate the design
- Sidewalks provided along both sides of the streets to encourage pedestrian movement
- Tree-lined streets and parking lot landscape screening enhance the pedestrian experience
- Loop trail provides a nature-oriented experience and connects to the greater Cedar Falls trail system

UTILITIES

- All utilities are reasonably close to both parcels – closer to the eastern parcel
- Stubbed sanitary sewer pipe to the SE quadrant of Ridgeway Avenue and Hudson Road
- Proposed sewer along Dry Run Creek will serve the west side
- Further study to determine if sanitary sewer upsizing needed to develop west of the parcel or if existing service in the area should be extended
- Electrical, natural gas, and communication services can be feasibly obtained for the project

STORMWATER STRATEGY

- Traditional approach: regional detention basins that outlet into Dry Run Creek
- Conceptual design based on City’s stormwater ordinance and SUDAS

Basin ID	Pond ID	Natural 2-Year Peak Flow (CFS)	Developed 100-Year Peak Flow (CFS)	Required Storage Volume (AC/FT)	Notes
W1	PW1	16.1	134.8	6.0	Also receives flow from PE1
W2	PW2	23.5	338.8	12.5	
W3	PW3	10.8	101.9	4.2	
W4	PW4	17.8	129.2	4.6	
E1	PE1	34.9	431.8	22.5	
E2	N/A	14.8	64.9	1.5	No room for on-site detention. City should provide at planned regional facility, north of Ridgeway Avenue.

PUBLIC SPACE

- Enhanced wet stormwater basin, stormwater plaza and open lawn to serve the eastern parcel
- Goal: Bring plaza area to life during rain events with opportunities to feature green infrastructure elements
- Signage: Stormwater plaza and wetland detention basin
- Additional greenspace: plantings, small seating nodes and pedestrian transition zones



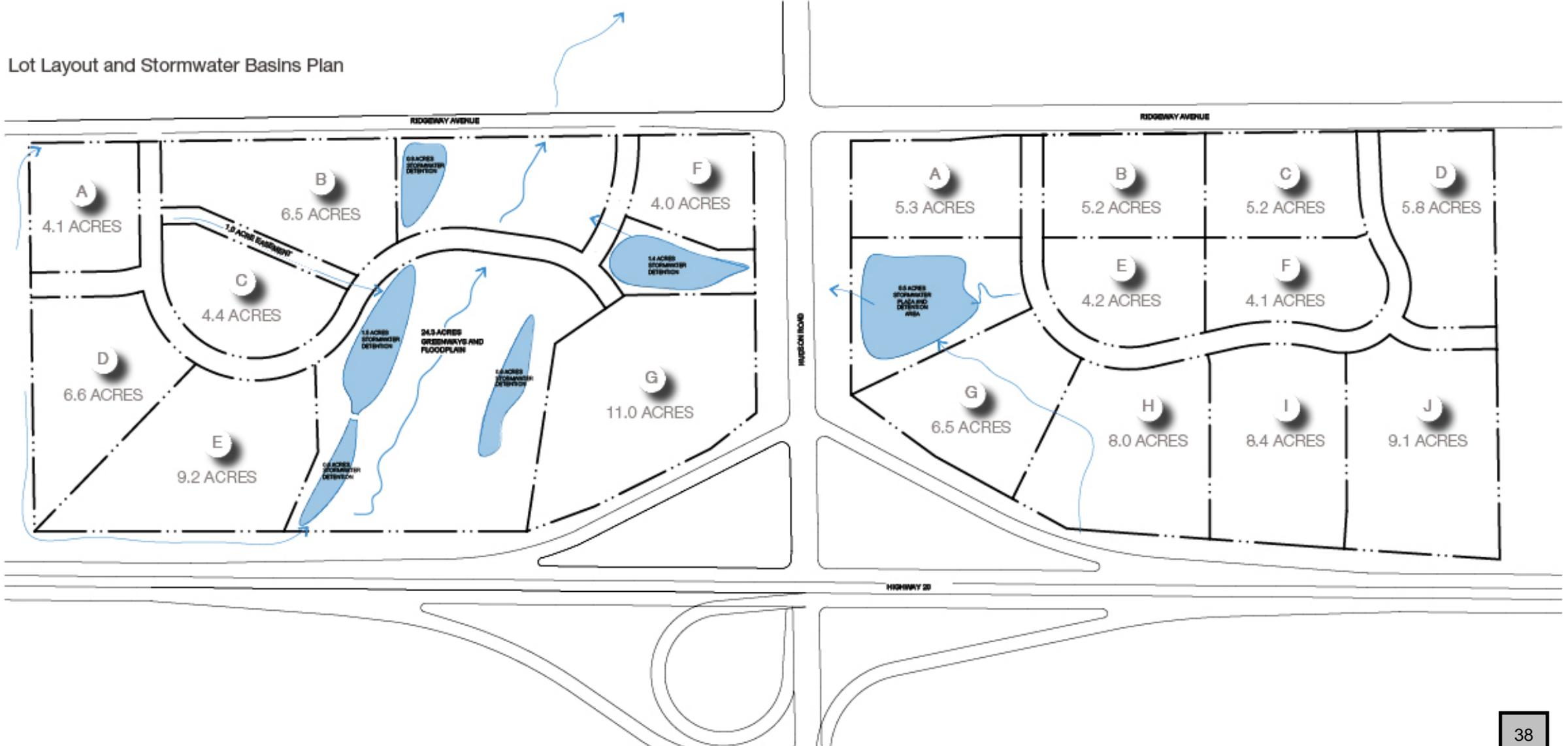
KEY ELEMENTS

Item 2.



MASTER PLAN

Lot Layout and Stormwater Basins Plan



MASTER PLAN

Item 2.



MASTER PLAN - EAST

Item 2.



- A** Hotel + Retail Building – 3 to 4 stories
5.3-acre parcel – 75,000 – 100,000 SF GFA
- B** Office Building – 2 stories
5.2-acre parcel – 75,000 SF GFA
- C** Office Building – 2 stories
5.2-acre parcel – 75,000 SF GFA
- D** Office Building – 2 stories
5.8-acre parcel – 80,000 SF GFA
- E** Office Building – 2 stories
4.2-acre parcel – 40,000 SF GFA
- F** Office Building – 2 to 3 stories
4.1-acre parcel – 40,000 – 60,000 SF GFA

MASTER PLAN - EAST

Item 2.



- G** Office Building – 3 stories
6.5-acre parcel – 85,000 SF GFA
- H** Office Building – 2 to 3 stories
8.0-acre parcel – 85,000 – 130,000 SF GFA
- I** Office Building – 2 to 3 stories
8.4-acre parcel – 90,000 – 140,000 SF GFA
- J** Office Building – 2 to 3 stories
9.1-acre parcel – 90,000 – 140,000 SF
GFA
- K** Boulevard with Green Infrastructure
- L** Public Plaza

MASTER PLAN - EAST

Item 2.



MASTER PLAN - WEST

Item 2.



- A** Office Building – 2 to 3 stories
4.1-acre parcel – 45,000 – 65,000 SF GFA
- B** Office Building – 2 to 3 stories
6.5-acre parcel – 70,000 – 100,000 SF GFA
- C** Office Building – 2 stories
4.4-acre parcel – 45,000 SF GFA
- D** Office Building – 2 stories
6.6-acre parcel – 70,000 SF GFA
- E** Office Building – 2 to 3 stories
9.2-acre parcel – 100,000 – 120,000 SF GFA
- F** Office + Retail – 2 stories
4.0-acre parcel – 40,000 SF GFA

MASTER PLAN - WEST

Item 2.



- G** Office Building 3 stories
11.0-acre parcel – 120,000 SF GFA
- H** Dry Creek Run / Greenways and Floodplain
24.3-acre parcel
- I** Dry Stormwater Detention
5.2-acre parcel
- J** Native Landscape Screening
- K** Boulevard with Green Infrastructure
- L** Pedestrian + Vehicular Bridge

MASTER PLAN - WEST

Item 2.



M

Roadway Stub Out to West

N

Native Landscape Screening

O

Stormwater Easement & Pedestrian Trail 1.0-acre parcel

P

Existing Bridge Repair with Stormwater Improvements at Ridgeway Ave + Dry Run Creek

Q

Natural Surface Pedestrian Path with Low Water Crossings

R

Gateway Signage

SCALE 1"=400'

MASTER PLAN - WEST

Item 2.



MASTER PLAN

Item 2.



COMMUNITY GATEWAY RECOMMENDATIONS

Gateway Signage

- Signage should be large and located on an elevated ground plane that raises the sign above the roadways
- Symmetrical signs on the east and west sides of Hudson Road to enhance the sense of arrival
- Accessory features including limestone columns will increase the prominence





DESIGN GUIDELINES

Design Intent:

- *“...to ensure the Creekside Technology Center reaches its full potential and is developed in a uniform and manner consistent with the Master Plan...”*
- *“...help ensure that it is developed as a quality business park that will become a long-term asset for the community...”*

Conceptual Master Plan:

- *“...intended to serve as an example for how the property can be developed with a variety of parcel and building sizes and shapes over multiple phases...”*

Intended Land Uses:

- Permitted Uses
- Corporate and professional office type uses including medical service providers and banks
- Laboratories, testing facilities, research, offices, and light manufacturing or assembly (all activities within principal structure and no outdoor storage and no semi-truck traffic)
- Civic, educational, vocational facilities and governmental type uses
- Limited retail uses and personal services businesses intended to support the business park (restaurants, coffee shops, office supply stores, childcare centers, dry cleaners, fitness centers, & gyms)
- Hotels
- Recreational clubs

Prohibited Uses:

- Single-family and multi-family residential dwellings
- Adult entertainment businesses
- Delayed deposit service business including check cashing, payday lending, car title loan businesses
- Pawnshops
- Auto, truck, construction and farm equipment-oriented businesses (dealers, service centers, repair shops, car or truck washes, gas stations, and new and used sales lots)
- Warehouses, including mini- and self-storage facilities, shipping and distribution centers
- Manufacturing or assembly uses and other industrial uses that include outdoor storage and/or utilize semi-trucks or delivery of products to and from the businesses
- Other uses prohibited by the underlying zoning

Bulk Regulations:

- Minimum Lot Size: 2-acres
- Minimum Lot Width: 100-feet, measured at the front yard setback line
- Front Yard Setback: 15-feet from all public street rights-of-way including highway frontage
- Side and Rear Yard Setback: 20-feet from all internet lot lines, 30-feet from boundary of study area
- Minimum Separation Between Buildings Not Attached: 20-feet
- Minimum Building Height: 20-feet
- Minimum Open Space: 30% defined as any area not encumbered by a building or paved area and may include credit for shared open space and stormwater management areas

Parking Standards:

- Standards and requirements per City Code
- Shared parking between off-peak uses is encouraged
- Parking should not be located between a building and any adjoining street

Landscaping:

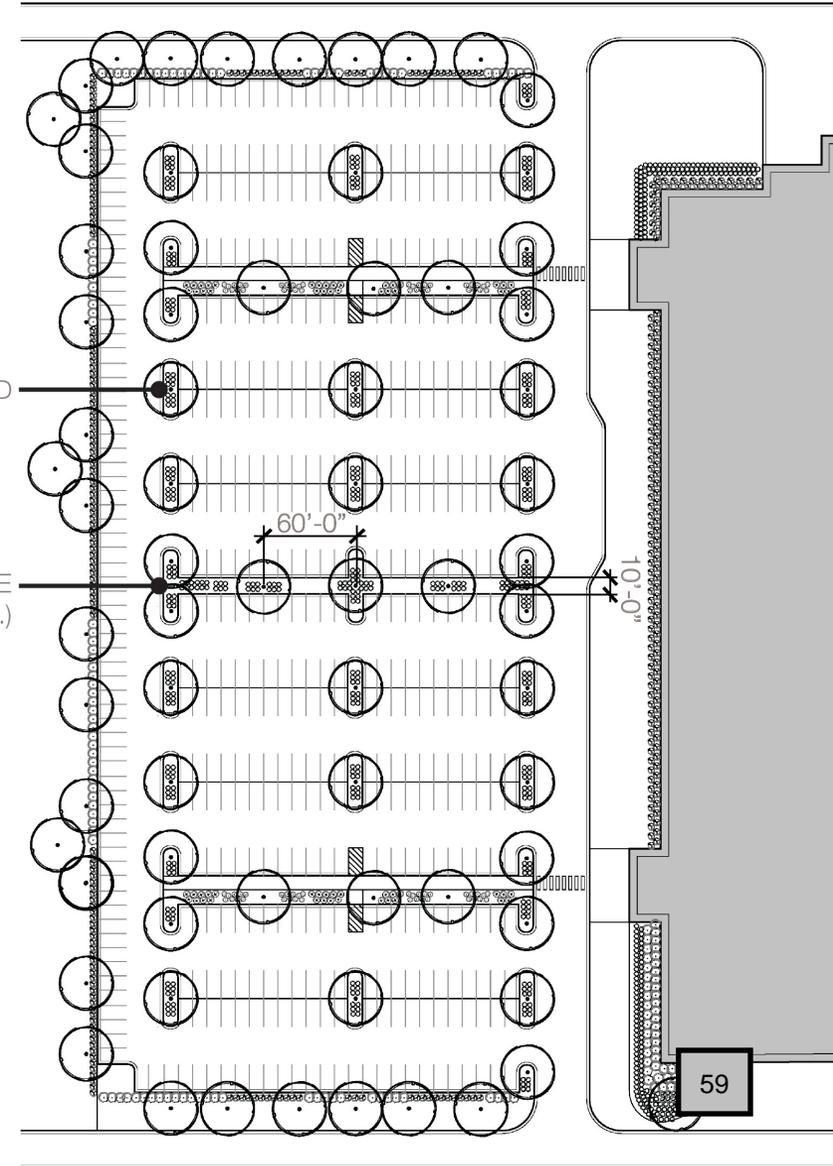
- All areas not encumbered by buildings, structures, or paving should be landscaped
- Wood-based mulch in planting bed
- Inorganic ground cover material (rock, chip brick, and synthetic turf) is discouraged

Parking Lot Landscaping:

- All rows of parking terminated with landscaped island
- Minimum 1 tree per island
- Green infrastructure such as landscaped bio-cell islands may double for the landscape island requirements

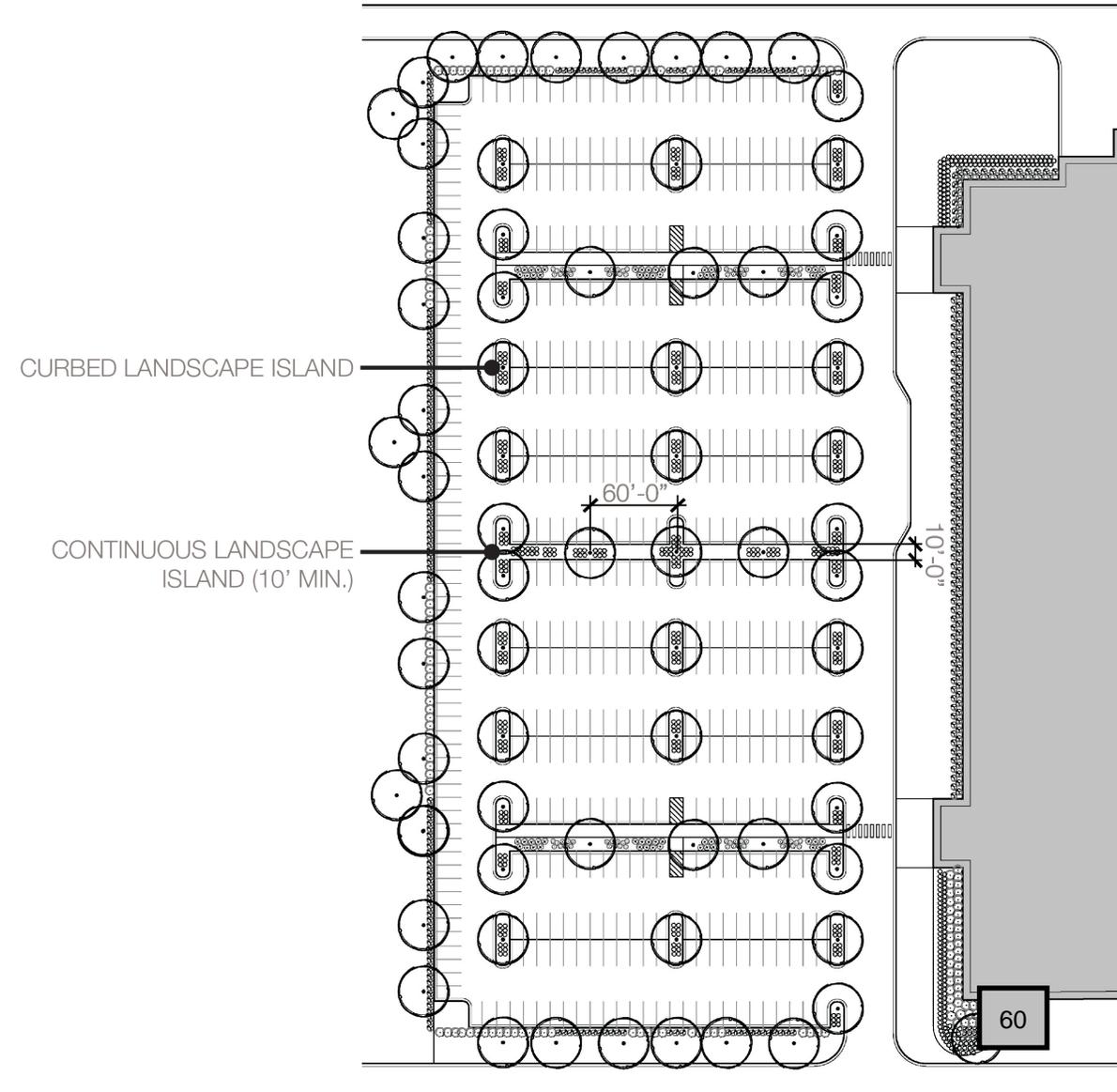
CURBED LANDSCAPE ISLAND

CONTINUOUS LANDSCAPE ISLAND (10' MIN.)



Parking Lot Screening Requirements:

- Minimum three (3) foot tall vehicle headlight screen should be installed between parking lot and the adjoining street.
- The screen can be comprised of a combination of prairie plantings, dense deciduous and evergreen shrubs, ornamental grasses, earth berming, and low masonry walls



Building Design Standards:

Massing, Proportions, Trim and Pedestrian Scale

- All buildings should employ recognized architectural styles and design principles on all sides and be proportional, with elements in scale and designed with a top, middle and bottom

Example: Buildings with three (3) or more stories in height should have masonry or stone (heavy) bases and generally have low-slope roofs with heavy cornices versus pitched, residential style roofs that may be out-of-scale with the building.

Building Design Standards:

Exterior Materials

- All buildings materials should be utilized in the application as intended by the manufacturer and follow proper installation requirements and standards including management of water migration and installation of appropriate substrate material

Exterior Material Classes

- All exterior materials are to be divided into three classes:
 - *Primary* – utilized along all Primary Facades
 - *Secondary* – limited to use in Secondary Facades
 - *Limited* – should only be used in limited amounts as trim elements

Building Design Standards:

Primary Materials

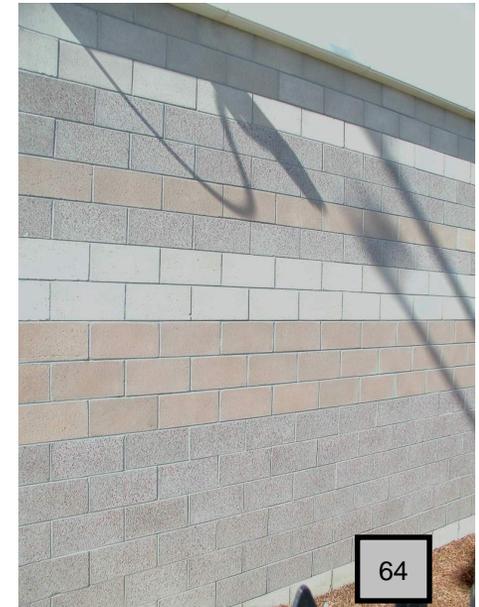
- Fired clay brick
- Fired clay thin brick
- Natural and synthetic stone, veneer and paneling
- Glass, curtain walls or glass cladding system
- Spandrel glass
- Burnished / ground-faced concrete block
- Architectural quality precast concrete panels
- Architectural quality composite metal wall panel systems
- Other comparable or superior materials



Building Design Standards:

Secondary Materials (Primary Material and)

- Split-faced concrete block
- Brick, stone or burnished block that is painted
- Cast-in-place or precast concrete panels that are not architectural quality or that are painted
- Architectural quality metal wall panel systems with exposed fasteners
- Wood or Cement fiber board siding and panels
- Genuine Portland cement-based stucco traditionally applied
- Exterior Insulation and Finish Systems (EIFS) water-managed and exterior rated
- Other comparable or superior materials



Building Design Standards:

Limited Materials

- Smooth concrete block
- Translucent wall panel system, such as Kalwall
- Ceramic glass block
- Vinyl and PVC siding, panels and trim
- Metal siding, panels and trim
- Wood composite siding, panels, and trim
- Opaque, mirrored or tinted glass
- Fabric
- Other comparable materials



Screening:

- All building and site elements should be screened

Building Mounted & Rooftop Equipment / Trash & Recycling Containers and Ground Mounted Equipment

- Screening should be accomplished via landscaping, walls, and building elements, parapets, or screen walls or a combination of these methods

Lighting:

- All building mounted and site lighting should be LED of a soft-white or bright-white color and quality
- All light fixtures should be down-cast and possess sharp cut-off qualities
- Buildings and signage may be up-cast or down-cast illuminated provided said lighting does not shine or glare off or past the sign or building wall
- Buildings may include illuminated banding, translucent panels and permanent string lights

Signage

- All signage shall comply with the City's sign code regulations for the underlying zoning

KEY ELEMENTS / PHASING

Item 2.



Phase One

- Sanitary service provided at NW corner of eastern parcel
- Utilities extended to accommodate the roundabout at Cyber Lane to allow development of east side lots

Phase Two

- Extends the east parcel's loop road, finishing at the roundabout on Ridgeway and Waterway Avenues.
- City constructs the off-site regional detention basin



Phase Three

- Signalized intersection (Ridgeway & Hudson)
- Bridge improvements (Dry Run Creek)
- Dry Run Creek Streambank Restoration
- Two dry stormwater detention basins
- Soft trails, low water crossings, prairie and trees

Phase Four

- Short road spur off Ridgeway Avenue
- One dry stormwater detention basin



Phase Five

- Largest infrastructure investment
- Lengthen roadway
- Bridge over Dry Run Creek
- Dry stormwater detention basins
- Trails



Phases 3, 4 or 5 could concurrently occur with phase 1 and/or 2 depending on market conditions

Approximate maximum square footage at full build-out:

- Phase 1: maximum approximately 430,000 SF – 20 years estimated build-out
- Phase 2: maximum approximately 405,000 SF – 20 years estimated build-out
- Phase 3: maximum approximately 160,000 SF – 8 years estimated build-out
- Phase 4: maximum approximately 165,000 SF – 8 years estimated build-out
- Phase 5: maximum approximately 235,000 SF – 10 years estimated build-out

Daily Invoices for Council Meeting 10/07/19

PREPARED 10/03/2019, 12:54:35
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 03/2020

Item 3.

GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE	
								POST DT -----	
FUND 101 GENERAL FUND									
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
433		03/20 AP		09/18/19	0004604	FARMERS STATE BANK	58.62	10/03/19	
						DEPOSIT TICKET BOOKS			
433		03/20 AP		09/18/19	0004604	FARMERS STATE BANK		15.20	
						REF:TAX ON DEPOSIT BOOKS		10/03/19	
ACCOUNT TOTAL							58.62	15.20	43.42
101-1008-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
527		03/20 AP		09/18/19	0393526	IMFOA	125.00	09/25/19	
						REG:FALL CONF.-DANIELSEN		DES MOINES	
ACCOUNT TOTAL							125.00	.00	125.00
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
433		03/20 AP		09/18/19	0004604	FARMERS STATE BANK	97.69	10/03/19	
						DEPOSIT TICKET BOOKS			
ACCOUNT TOTAL							97.69	.00	97.69
101-1028-441.89-17 MISCELLANEOUS SERVICES / BANK SERVICE CHARGES									
433		03/20 AP		09/27/19	0004605	FARMERS STATE BANK	20.00	10/03/19	
						OUTGOING WIRE		MIDWEST CD	
433		03/20 AP		09/27/19	0004606	FARMERS STATE BANK	12.00	10/03/19	
						INCOMING WIRE		COLLINS CD	
433		03/20 AP		09/25/19	0004607	FARMERS STATE BANK	20.00	10/03/19	
						VOYA OUTGOING WIRE		09/27/19 PAYROLL	
433		03/20 AP		09/11/19	0004603	FARMERS STATE BANK	20.00	10/03/19	
						VOYA OUTGOING WIRE		09/13/19 PAYROLL	
ACCOUNT TOTAL							72.00	.00	72.00
101-1028-441.89-81 MISCELLANEOUS SERVICES / CAFETERIA PLAN									
495		03/20 AP		09/10/19	0393490	ADVANTAGE ADMINISTRATORS	1,296.30	09/19/19	
						CAFE.ADMIN.FEE-4TH QTR'19			
ACCOUNT TOTAL							1,296.30	.00	1,296.30
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
510		04/20 AP		09/19/19	0393592	STOREY KENWORTHY	32.97	09/27/19	
						SCOTCH MAGIC TAPE & 28#		PAPER	
496		04/20 AP		09/17/19	0393592	STOREY KENWORTHY	70.70	09/27/19	
						SCOTCH REMOVABLE TAPE			
496		04/20 AP		09/05/19	0393592	STOREY KENWORTHY	306.48	09/27/19	
						COPY PAPER,BINDER CLIPS,		AA & AAA BATTERIES	

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

FUND 101 GENERAL FUND										
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
496		04/20	AP	08/29/19	0393592	STOREY KENWORTHY	91.94			09/27/19
						PURELL FOAM HAND SANTIZER				
						REFILLS				
496		04/20	AP	08/21/19	0393558	ACCENT LASER SERVICE, INC	64.95			09/27/19
						TONER				
						ACCOUNT TOTAL	567.04	.00		567.04
101-1060-423.72-76 OPERATING SUPPLIES / PUBLIC RELATIONS										
496		04/20	AP	09/02/19	0393581	MOTION PICTURE LICENSING CORP	199.70			09/27/19
						SITE LICENSE RENEW 1YR				
						11/01/19-11/01/20				
						ACCOUNT TOTAL	199.70	.00		199.70
101-1060-423.72-99 OPERATING SUPPLIES / POSTAGE										
496		04/20	AP	08/27/19	0393584	NEOFUNDS	450.00			09/27/19
						POSTAGE				
						ACCOUNT TOTAL	450.00	.00		450.00
101-1060-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
496		04/20	AP	09/01/19	0393593	UNIQUE MANAGEMENT SERVICES IN	35.80			09/27/19
						COLLECTION FEES				
						ACCOUNT TOTAL	35.80	.00		35.80
101-1060-423.81-91 MUNICIPAL PROGRAMS / PROFESSIONAL SERVICES										
496		04/20	AP	09/17/19	0393573	EO JOHNSON	179.75			09/27/19
						PARTIAL FIREWALL RENEWAL				
496		04/20	AP	08/26/19	0393574	FARONICS TECHNOLOGIES USA INC	2,425.50			09/27/19
						RENWLS-CLOUD CONNECT10/20				
						DEEP FREEZE 12/20				
						ACCOUNT TOTAL	2,605.25	.00		2,605.25
101-1060-423.85-01 UTILITIES / UTILITIES										
496		04/20	AP	09/05/19	0393564	CEDAR FALLS UTILITIES	7,920.06			09/27/19
						LIBRARY UTILITIES				
						ACCOUNT TOTAL	7,920.06	.00		7,920.06
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
510		04/20	AP	09/23/19	0393569	CITY LAUNDERING CO.	28.00			09/27/19
						LIBRARY MAT SERVICE				
496		04/20	AP	09/11/19	0393559	ADVANCED SYSTEMS, INC	789.96			09/27/19

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GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE						continued			
						COPIER CONTRACT			
						003-1483981-000			
496		04/20	AP	09/10/19	0393568	CINTAS FIRST AID & SAFETY	151.85		09/27/19
						FIRST AID SUPPLIES			
496		04/20	AP	09/09/19	0393569	CITY LAUNDERING CO.	28.00		09/27/19
						LIBRARY MAT SERVICE			
433		03/20	AP	09/03/19	0004621	PROFESSIONAL SOLUTIONS	90.86		10/03/19
						AUGUST CREDIT CARD FEES			
496		04/20	AP	09/02/19	0393559	ADVANCED SYSTEMS, INC.	789.96		09/27/19
						COPIER CONTRACT			
						003-1483981-000			
						ACCOUNT TOTAL	1,878.63	.00	1,878.63
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM									
510		04/20	AP	09/19/19	0393567	CENTRAL RIVERS AREA EDUCATION	57.00		09/27/19
						FOTL:YOUTH FALL PROGRAM			
						FLYER & SONG POSTERS			
496		04/20	AP	09/13/19	0393561	BAKER & TAYLOR BOOKS	44.89		09/27/19
						FOTL:ADULT ADULT BOOKS			
496		04/20	AP	09/05/19	0393561	BAKER & TAYLOR BOOKS	128.25		09/27/19
						FOTL: ADULT ADULT BOOKS			
496		04/20	AP	08/23/19	0393561	BAKER & TAYLOR BOOKS	72.15		09/27/19
						FOTL:ADULT ADULT BOOKS			
579		04/20	AP	08/15/19	0393610	SUTTON, HOLLY	192.00		10/03/19
						FOTL:COLAB CARDMAKING CLS			
						ACCOUNT TOTAL	494.29	.00	494.29
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.									
496		04/20	AP	09/13/19	0393578	KIRK GROSS COMPANY	5,866.96		09/27/19
						BUILDING FUND 2 RMB FURN.			
						CHAIRS			
496		04/20	AP	09/05/19	0393561	BAKER & TAYLOR BOOKS	14.24		09/27/19
						RAY 2RMB ENTREPRENEURSHIP			
496		04/20	AP	09/04/19	0393561	BAKER & TAYLOR BOOKS	33.25		09/27/19
						RAY 2RMB ENTREPRENEURSHIP			
496		04/20	AP	09/04/19	0393579	MAULSBY, DARCY	100.00		09/27/19
						BERG 2 RMB COMM. CTR.			
						OUTREACH-IA TITANIC PROG.			
496		04/20	AP	09/04/19	0393592	STOREY KENWORTHY	18.49		09/27/19
						FOTL COLAB-LABEL MAKER			
						032025			
PROJECT#:									
496		04/20	AP	08/31/19	0393577	INTECONNEX	2,989.02		09/27/19
						CFCF FRIENDS-SECURITY			
						CAMERAS & INSTALLATION			
496		04/20	AP	08/29/19	0393583	NEDWICK, MIKE	100.00		09/27/19
						RAY 2 RMB LITCON '19:MC			
						FEE			
496		04/20	AP	08/29/19	0393585	NORTHEAST IOWA WEAVERS & SPIN	35.00		09/27/19
						BERG 2 RMB COM. CTR.			
						OUTREACH '19			
496		04/20	AP	08/27/19	0393591	SCHOLASTIC, INC.	3.98		09/27/19
						BERG 2 RMB SLP 19: YOUTH			
						PRIZE BOOKS			
496		04/20	AP	08/23/19	0393561	BAKER & TAYLOR BOOKS	36.05		09/27/19

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GROUP	PO	ACCTG	----	TRANSACTION----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.						continued			
496		04/20	AP	08/23/19	0393561	BAKER & TAYLOR BOOKS	27.97		09/27/19
		RAY 2RMB ENTREPRENEURSHIP							
533		03/20	AP	07/31/19	0393410	BLACKHAWK HOTEL		400.96	09/26/19
		VOID CHECK NEW AMOUNT RAY 2 RMB LITCON 19:HOTEL							
ACCOUNT TOTAL							9,224.96	400.96	8,824.00
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP									
510		04/20	AP	09/18/19	0393587	ONLINE LABELS.COM	76.50		09/27/19
		LABELS FOR PERIODICALS							
510		04/20	AP	09/17/19	0393571	DEMCO, INC	44.11		09/27/19
		1/4" GLASS FILAMENT TAPE							
510		04/20	AP	09/13/19	0393571	DEMCO, INC	3,151.16		09/27/19
		RFID/STING RAYS FOR CDS/ DVDS							
496		04/20	AP	09/04/19	0393571	DEMCO, INC	29.97		09/27/19
		7-DAY CLASIFICATION LABELS							
ACCOUNT TOTAL							3,301.74	.00	3,301.74
101-1061-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT									
496		04/20	AP	08/31/19	0393586	OCLC, INC.	729.27		09/27/19
		CATLG & METADTA MNTLY SUB							
ACCOUNT TOTAL							729.27	.00	729.27
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
510		04/20	AP	09/18/19	0393561	BAKER & TAYLOR BOOKS	153.83		09/27/19
		ADULT BOOKS							
510		04/20	AP	09/17/19	0393561	BAKER & TAYLOR BOOKS	259.55		09/27/19
		ADULT BOOKS							
496		04/20	AP	09/13/19	0393561	BAKER & TAYLOR BOOKS	244.06		09/27/19
		ADULT BOOKS							
496		04/20	AP	09/13/19	0393561	BAKER & TAYLOR BOOKS	244.73		09/27/19
		ADULT BOOKS							
496		04/20	AP	09/13/19	0393561	BAKER & TAYLOR BOOKS	180.01		09/27/19
		ADULT BOOKS							
496		04/20	AP	09/13/19	0393561	BAKER & TAYLOR BOOKS	15.82		09/27/19
		ADULT BOOKS							
496		04/20	AP	09/11/19	0393561	BAKER & TAYLOR BOOKS	443.19		09/27/19
		ADULT BOOKS							
496		04/20	AP	09/09/19	0393561	BAKER & TAYLOR BOOKS	329.76		09/27/19
		ADULT BOOKS							
496		04/20	AP	09/07/19	0393561	BAKER & TAYLOR BOOKS	144.11		09/27/19
		ADULT BOOKS							
496		04/20	AP	09/05/19	0393561	BAKER & TAYLOR BOOKS	346.68		09/27/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS						continued				
						ADULT BOOKS				
496		04/20 AP		09/05/19	0393561	BAKER & TAYLOR BOOKS	304.98			09/27/19
						ADULT BOOKS				
496		04/20 AP		09/04/19	0393561	BAKER & TAYLOR BOOKS	200.72			09/27/19
						ADULT BOOKS				
496		04/20 AP		08/28/19	0393561	BAKER & TAYLOR BOOKS	209.54			09/27/19
						ADULT BOOKS				
496		04/20 AP		08/27/19	0393561	BAKER & TAYLOR BOOKS	557.42			09/27/19
						ADULT BOOKS				
496		04/20 AP		08/23/19	0393561	BAKER & TAYLOR BOOKS	37.34			09/27/19
						ADULT BOOKS				
496		04/20 AP		08/23/19	0393561	BAKER & TAYLOR BOOKS	244.21			09/27/19
						ADULT BOOKS				
						ACCOUNT TOTAL	3,915.95	.00		3,915.95
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS										
510		04/20 AP		09/18/19	0393561	BAKER & TAYLOR BOOKS	41.53			09/27/19
						YOUNG ADULT BOOKS				
510		04/20 AP		09/17/19	0393561	BAKER & TAYLOR BOOKS	38.62			09/27/19
						YOUNG ADULT BOOKS				
496		04/20 AP		09/13/19	0393561	BAKER & TAYLOR BOOKS	670.63			09/27/19
						YOUNG ADULT BOOKS				
496		04/20 AP		09/07/19	0393561	BAKER & TAYLOR BOOKS	63.99			09/27/19
						YOUNG ADULT BOOKS				
496		04/20 AP		09/05/19	0393561	BAKER & TAYLOR BOOKS	71.27			09/27/19
						YOUNG ADULT BOOKS				
496		04/20 AP		09/05/19	0393561	BAKER & TAYLOR BOOKS	31.33			09/27/19
						YOUNG ADULT BOOKS				
496		04/20 AP		09/04/19	0393561	BAKER & TAYLOR BOOKS	72.18			09/27/19
						YOUNG ADULT BOOKS				
496		04/20 AP		08/28/19	0393561	BAKER & TAYLOR BOOKS	607.07			09/27/19
						YOUNG ADULT BOOKS				
496		04/20 AP		08/23/19	0393561	BAKER & TAYLOR BOOKS	39.94			09/27/19
						YOUNG ADULT BOOKS				
496		04/20 AP		08/23/19	0393561	BAKER & TAYLOR BOOKS	11.89			09/27/19
						YOUNG ADULT BOOKS				
						ACCOUNT TOTAL	1,648.45	.00		1,648.45
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS										
510		04/20 AP		09/18/19	0393561	BAKER & TAYLOR BOOKS	55.85			09/27/19
						YOUTH BOOKS				
510		04/20 AP		09/17/19	0393561	BAKER & TAYLOR BOOKS	66.91			09/27/19
						YOUTH BOOKS				
496		04/20 AP		09/13/19	0393561	BAKER & TAYLOR BOOKS	18.56			09/27/19
						YOUTH BOOKS				

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS						continued				
496		04/20	AP	09/13/19	0393561	BAKER & TAYLOR BOOKS	15.19			09/27/19
						YOUTH BOOKS				
496		04/20	AP	09/11/19	0393561	BAKER & TAYLOR BOOKS	71.83			09/27/19
						YOUTH BOOKS				
496		04/20	AP	09/07/19	0393561	BAKER & TAYLOR BOOKS	128.14			09/27/19
						YOUTH BOOKS				
496		04/20	AP	09/05/19	0393561	BAKER & TAYLOR BOOKS	10.49			09/27/19
						YOUTH BOOKS				
496		04/20	AP	09/05/19	0393561	BAKER & TAYLOR BOOKS	38.03			09/27/19
						YOUTH BOOKS				
496		04/20	AP	09/04/19	0393561	BAKER & TAYLOR BOOKS	173.00			09/27/19
						YOUTH BOOKS				
496		04/20	AP	08/29/19	0393561	BAKER & TAYLOR BOOKS	708.68			09/27/19
						YOUTH BOOKS				
496		04/20	AP	08/28/19	0393561	BAKER & TAYLOR BOOKS	40.89			09/27/19
						YOUTH BOOKS				
496		04/20	AP	08/27/19	0393561	BAKER & TAYLOR BOOKS	5.99			09/27/19
						YOUTH BOOKS				
496		04/20	AP	08/23/19	0393561	BAKER & TAYLOR BOOKS	9.49			09/27/19
						YOUTH BOOKS				
496		04/20	AP	08/23/19	0393561	BAKER & TAYLOR BOOKS	237.12			09/27/19
						YOUTH BOOKS				
						ACCOUNT TOTAL	1,580.17	.00		1,580.17
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS										
510		04/20	AP	09/18/19	0393565	CENGAGE LEARNING INC	21.69			09/27/19
						LARGE PRINT BOOKS				
496		04/20	AP	09/10/19	0393565	CENGAGE LEARNING INC	26.59			09/27/19
						LARGE PRINT BOOKS				
496		04/20	AP	09/06/19	0393565	CENGAGE LEARNING INC	156.04			09/27/19
						LARGE PRINT BOOKS				
496		04/20	AP	09/02/19	0393565	CENGAGE LEARNING INC	21.00			09/27/19
						LARGE PRINT BOOKS				
496		04/20	AP	09/01/19	0393566	CENTER POINT LARGE PRINT	46.74			09/27/19
						LARGE PRINT BOOKS				
496		04/20	AP	08/30/19	0393565	CENGAGE LEARNING INC	18.90			09/27/19
						LARGE PRINT BOOKS				
496		04/20	AP	08/29/19	0393565	CENGAGE LEARNING INC	27.29			09/27/19
						LARGE PRINT BOOKS				
496		04/20	AP	08/27/19	0393561	BAKER & TAYLOR BOOKS	33.60			09/27/19
						LARGE PRINT BOOKS				
						ACCOUNT TOTAL	351.85	.00		351.85
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO										
510		04/20	AP	09/17/19	0393561	BAKER & TAYLOR BOOKS	21.99			09/27/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO						continued				
						ADULT CD BOOKS				
496		04/20 AP		09/13/19	0393561	BAKER & TAYLOR BOOKS	16.49			09/27/19
						ADULT CD BOOKS				
496		04/20 AP		09/11/19	0393562	BAKER & TAYLOR ENTERTAINMENT	11.75			09/27/19
						ADULT CD MUSIC				
496		04/20 AP		09/09/19	0393561	BAKER & TAYLOR BOOKS	21.99			09/27/19
						ADULT CD BOOKS				
496		04/20 AP		09/06/19	0393590	RECORDED BOOKS, LLC.	6.95			09/27/19
						ADULT CD BOOKS				
496		04/20 AP		09/05/19	0393561	BAKER & TAYLOR BOOKS	21.99			09/27/19
						ADULT CD BOOKS				
496		04/20 AP		09/05/19	0393562	BAKER & TAYLOR ENTERTAINMENT	9.54			09/27/19
						ADULT CD MUSIC				
496		04/20 AP		09/04/19	0393561	BAKER & TAYLOR BOOKS	24.75			09/27/19
						ADULT CD BOOKS				
496		04/20 AP		08/29/19	0393575	FINDAWAY WORLD LLC	123.73			09/27/19
						ADULT PLAYAWAY AUDIO				
496		04/20 AP		08/27/19	0393561	BAKER & TAYLOR BOOKS	101.72			09/27/19
						ADULT CD BOOKS				
496		04/20 AP		08/23/19	0393562	BAKER & TAYLOR ENTERTAINMENT	10.28			09/27/19
						ADULT CD MUSIC				
						ACCOUNT TOTAL	371.18	.00	371.18	
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO										
510		04/20 AP		09/19/19	0393562	BAKER & TAYLOR ENTERTAINMENT	10.87			09/27/19
						ADULT VIDEOS				
510		04/20 AP		09/18/19	0393562	BAKER & TAYLOR ENTERTAINMENT	28.99			09/27/19
						ADULT VIDEOS				
510		04/20 AP		09/17/19	0393562	BAKER & TAYLOR ENTERTAINMENT	258.67			09/27/19
						ADULT VIDEOS				
496		04/20 AP		09/13/19	0393562	BAKER & TAYLOR ENTERTAINMENT	49.26			09/27/19
						ADULT VIDEOS				
496		04/20 AP		09/13/19	0393580	MIDWEST TAPE, LLC	22.49			09/27/19
						ADULT VIDEOS				
496		04/20 AP		09/12/19	0393562	BAKER & TAYLOR ENTERTAINMENT	13.59			09/27/19
						ADULT VIDEOS				
496		04/20 AP		09/10/19	0393562	BAKER & TAYLOR ENTERTAINMENT	114.45			09/27/19
						ADULT VIDEOS				
496		04/20 AP		09/10/19	0393562	BAKER & TAYLOR ENTERTAINMENT	13.59			09/27/19
						ADULT VIDEOS				
496		04/20 AP		09/06/19	0393562	BAKER & TAYLOR ENTERTAINMENT	4.33			09/27/19
						ADULT VIDEOS				
496		04/20 AP		09/06/19	0393562	BAKER & TAYLOR ENTERTAINMENT	21.34			09/27/19
						ADULT VIDEOS				
496		04/20 AP		09/06/19	0393580	MIDWEST TAPE, LLC	163.43			09/27/19
						ADULT VIDEOS				
496		04/20 AP		09/03/19	0393562	BAKER & TAYLOR ENTERTAINMENT	293.20			09/27/19

GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO						continued			
						ADULT VIDEOS			
496		04/20 AP	08/30/19	0393562		BAKER & TAYLOR ENTERTAINMENT	140.58		09/27/19
						ADULT VIDEOS			
496		04/20 AP	08/30/19	0393580		MIDWEST TAPE, LLC	259.39		09/27/19
						ADULT VIDEOS			
496		04/20 AP	08/29/19	0393575		FINDAWAY WORLD LLC	239.98		09/27/19
						ADULT LAUNCHPAD			
496		04/20 AP	08/27/19	0393562		BAKER & TAYLOR ENTERTAINMENT	484.60		09/27/19
						ADULT VIDEOS			
496		04/20 AP	08/26/19	0393562		BAKER & TAYLOR ENTERTAINMENT	18.09		09/27/19
						ADULT VIDEOS			
496		04/20 AP	08/26/19	0393562		BAKER & TAYLOR ENTERTAINMENT	86.20		09/27/19
						ADULT VIDEOS			
496		04/20 AP	08/23/19	0393562		BAKER & TAYLOR ENTERTAINMENT	10.82		09/27/19
						ADULT VIDEOS			
						ACCOUNT TOTAL	2,233.87	.00	2,233.87
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES									
510		04/20 AP	09/18/19	0393590		RECORDED BOOKS, LLC.	66.99		09/27/19
						GAMES			
496		04/20 AP	09/11/19	0393590		RECORDED BOOKS, LLC.	300.95		09/27/19
						VIDEO GAMES			
496		04/20 AP	09/11/19	0393590		RECORDED BOOKS, LLC.	66.99		09/27/19
						ADULT VIDEO GAMES			
496		04/20 AP	09/06/19	0393590		RECORDED BOOKS, LLC.	66.99		09/27/19
						ADULT VIDEO GAMES			
496		04/20 AP	09/04/19	0393590		RECORDED BOOKS, LLC.	66.99		09/27/19
						VIDEO GAMES			
496		04/20 AP	09/04/19	0393590		RECORDED BOOKS, LLC.	180.97		09/27/19
						VIDEO GAMES			
496		04/20 AP	08/29/19	0393590		RECORDED BOOKS, LLC.	46.99		09/27/19
						YOUNG ADULT VIDEO GAMES			
496		04/20 AP	08/23/19	0393590		RECORDED BOOKS, LLC.	126.98		09/27/19
						ADULT VIDEO GAMES			
						ACCOUNT TOTAL	923.85	.00	923.85
101-1061-423.89-31 MISCELLANEOUS SERVICES / PERIODICALS									
510		04/20 AP	09/17/19	0393582		N.A.D.A. APPRAISAL GUIDE	96.30		09/27/19
						NADA MAGAZINE SUB 1YR			
496		04/20 AP	09/10/19	0393588		OUR IOWA MAGAZINE	19.98		09/27/19
						MAGAZINE SUB OUR IOWA			
						1YR			
						ACCOUNT TOTAL	116.28	.00	116.28

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GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO									
496		04/20	AP	09/13/19	0393561	BAKER & TAYLOR BOOKS	33.24		09/27/19
						YOUTH CD BOOKS			
496		04/20	AP	09/05/19	0393561	BAKER & TAYLOR BOOKS	49.25		09/27/19
						YOUTH CD BOOKS			
496		04/20	AP	08/30/19	0393580	MIDWEST TAPE, LLC	12.59		09/27/19
						YOUTH CD MUSIC			
496		04/20	AP	08/26/19	0393575	FINDAWAY WORLD LLC	63.94		09/27/19
						YOUTH PLAYAWAY AUDIO			
496		04/20	AP	08/23/19	0393561	BAKER & TAYLOR BOOKS	77.96		09/27/19
						YOUTH CD BOOKS			
						ACCOUNT TOTAL	236.98	.00	236.98
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO									
496		04/20	AP	08/30/19	0393575	FINDAWAY WORLD LLC	159.99		09/27/19
						YOUTH LAUNCHPAD			
496		04/20	AP	08/30/19	0393580	MIDWEST TAPE, LLC	89.96		09/27/19
						YOUTH VIDEOS			
496		04/20	AP	08/23/19	0393562	BAKER & TAYLOR ENTERTAINMENT	36.22		09/27/19
						YOUTH VIDEOS			
						ACCOUNT TOTAL	286.17	.00	286.17
101-1061-423.89-37 MISCELLANEOUS SERVICES / YOUNG ADULT AUDIO									
510		04/20	AP	09/18/19	0393561	BAKER & TAYLOR BOOKS	30.79		09/27/19
						YOUNG ADULT CD BOOKS			
496		04/20	AP	09/13/19	0393561	BAKER & TAYLOR BOOKS	21.99		09/27/19
						YOUNG ADULT CD BOOKS			
496		04/20	AP	08/28/19	0393561	BAKER & TAYLOR BOOKS	24.75		09/27/19
						YOUNG ADULT CD BOOKS			
						ACCOUNT TOTAL	77.53	.00	77.53
101-1061-423.89-38 MISCELLANEOUS SERVICES / YOUNG ADULT VIDEO									
496		04/20	AP	09/13/19	0393562	BAKER & TAYLOR ENTERTAINMENT	215.17		09/27/19
						YOUNG ADULT VIDEOS			
						ACCOUNT TOTAL	215.17	.00	215.17
101-1061-423.89-42 MISCELLANEOUS SERVICES / ADULT E-MATERIALS									
496		04/20	AP	09/09/19	0393589	OVERDRIVE, INC.	459.45		09/27/19
						ADULT EBOOKS			
496		04/20	AP	09/06/19	0393589	OVERDRIVE, INC.	99.99		09/27/19
						ADULT EBOOKS			
496		04/20	AP	08/31/19	0393589	OVERDRIVE, INC.	115.00		09/27/19

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY									
433		03/20 AP		09/03/19	0004623	PROFESSIONAL SOLUTIONS	68.06		10/03/19
						AUGUST CREDIT CARD FEES			
540		03/20 AP		09/01/19	0393532	CEDAR FALLS UTILITIES	132.84		09/27/19
						UTILITIES THRU 09/01/19			
						ACCOUNT TOTAL	200.90	.00	200.90
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
433		03/20 AP		09/18/19	0004604	FARMERS STATE BANK	10.85		10/03/19
						DEPOSIT TICKET BOOKS			
						ACCOUNT TOTAL	10.85	.00	10.85
101-2235-412.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
540		03/20 AP		09/25/19	0393534	IOWA CHAPTER-IAPMO	165.00		09/27/19
						REG:CONT. EDUC.-HENDERSON			
540		03/20 AP		09/25/19	0393534	IOWA CHAPTER-IAPMO	165.00		09/27/19
						REG:CONT. EDUC.-J. MAI			
540		03/20 AP		09/25/19	0393534	IOWA CHAPTER-IAPMO	165.00		09/27/19
						REG:CONT. EDUC.-J. MAI			
540		03/20 AP		09/25/19	0393534	IOWA CHAPTER-IAPMO	165.00		09/27/19
						REG:CONT. EDUC.-HENDERSON			
						ACCOUNT TOTAL	660.00	.00	660.00
101-2235-412.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
433		03/20 AP		09/03/19	0004617	PROFESSIONAL SOLUTIONS	734.81		10/03/19
						AUGUST CREDIT CARD FEES			
433		03/20 AP		09/03/19	0004618	PROFESSIONAL SOLUTIONS	621.87		10/03/19
						AUGUST CREDIT CARD FEES			
						ACCOUNT TOTAL	1,356.68	.00	1,356.68
101-2253-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
495		03/20 AP		09/16/19	0393510	OSTBY, HILDA	510.00		09/19/19
						BALLROOM DANCE INSTRUCT.			
						09/12/19-10/10/19			
						ACCOUNT TOTAL	510.00	.00	510.00
101-2253-423.85-01 UTILITIES / UTILITIES									
540		03/20 AP		09/01/19	0393532	CEDAR FALLS UTILITIES	5,884.64		09/27/19
						UTILITIES THRU 09/01/19			
						ACCOUNT TOTAL	5,884.64	.00	5,884.64

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GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-2280-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES						continued			
ACCOUNT TOTAL							107.89	.00	107.89
101-4511-414.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
433		03/20 AP		09/13/19	0004590	ADVANTAGE ADMIN-SECT.105	16.80		10/03/19
HEALTH INS. REIMBURSEMENT									
ACCOUNT TOTAL							16.80	.00	16.80
101-4511-414.85-01 UTILITIES / UTILITIES									
438		03/20 AP		08/25/19	0393473	CEDAR FALLS UTILITIES	6,310.15		09/13/19
UTILITIES THRU 08/25/19									
ACCOUNT TOTAL							6,310.15	.00	6,310.15
101-4511-414.89-14 MISCELLANEOUS SERVICES / REFUNDS									
514		03/20 AP		09/19/19	0393518	WB-CF ASSOCIATES	150.00		09/23/19
REF:OVERPMT.RENT.INSP.FEE MULTIPLE PROPERTIES									
ACCOUNT TOTAL							150.00	.00	150.00
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE									
495		03/20 AP		08/02/19	0393505	LECHTENBERG, AUSTIN	52.50		09/19/19
RMB:UNIFORM ALLOWANCE ZAPPOS.COM									
ACCOUNT TOTAL							52.50	.00	52.50
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
433		03/20 AP		09/03/19	0004622	PROFESSIONAL SOLUTIONS	12.42		10/03/19
AUGUST CREDIT CARD FEES									
540		03/20 AP		09/01/19	0393532	CEDAR FALLS UTILITIES	169.01		09/27/19
UTILITIES THRU 09/01/19									
438		03/20 AP		08/25/19	0393473	CEDAR FALLS UTILITIES	30.66		09/13/19
UTILITIES THRU 08/25/19									
ACCOUNT TOTAL							212.09	.00	212.09
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT									
495		03/20 AP		08/11/19	0393507	MCNAMARA, SHEA	41.48		09/19/19
RMB:OPT.EQUIP.-TOURN.CASE CHEAPEST OUTDOOR INC.									
495		03/20 AP		08/11/19	0393507	MCNAMARA, SHEA	16.52		09/19/19
RMB:OPT.EQUIP.-MALICE CLP TACTICAL TAILOR									
495		03/20 AP		08/02/19	0393505	LECHTENBERG, AUSTIN	85.60		09/19/19

GROUP	PO	ACCTG	----	TRANSACTION	----		DEBITS	CREDITS	CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-5521-415.72-20	OPERATING SUPPLIES / OFFICERS EQUIPMENT					continued				
						RMB:OPT.EQUIP.-BIKE SHOES				
495		03/20 AP		07/30/19	0393498	DEVIC, DUSANKA	141.98		09/19/19	
						AMAZON.COM				
						RMB:OPT.EQUIP.-STREAMLITE				
495		03/20 AP		07/11/19	0393494	BRIGGS, MICHAEL	50.00		09/19/19	
						TACTICAL GEAR.COM				
						RMB:OPT.EQUIP.-GEAR BAG				
495		03/20 AP		06/28/19	0393506	MADSEN, BRANDEN	119.51		09/19/19	
						STREICHERS				
						RMB:OPT.EQUIP.-KNIFE;LITE				
						GOVX				
						ACCOUNT TOTAL	455.09	0.00	455.09	
101-5521-415.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
579		04/20 AP		09/28/19	0393607	SCHILLING, JARAD	180.00		10/03/19	
						EXTRA DUTY-FOOT PATROL				
						4.5 HRS.@ \$40/HR				
579		04/20 AP		09/28/19	0393600	EVEN, DAVID THOMAS	180.00		10/03/19	
						EXTRA DUTY-FOOT PATROL				
						4.5 HRS.@ \$40/HR				
579		04/20 AP		09/28/19	0393603	NAGL, CURTIS L	180.00		10/03/19	
						EXTRA DUTY-FOOT PATROL				
						4.5 HRS.@ \$40/HR				
579		04/20 AP		09/28/19	0393601	HAGARTY, CHAD EDWARD	180.00		10/03/19	
						EXTRA DUTY-FOOT PATROL				
						4.5 HRS.@ \$40/HR				
579		04/20 AP		09/28/19	0393596	BLAND, AARON	180.00		10/03/19	
						EXTRA DUTY-FOOT PATROL				
						4.5 HRS.@ \$40/HR				
579		04/20 AP		09/27/19	0393604	NAI, ANTHONY T	100.00		10/03/19	
						EXTRA DUTY-FOOT PATROL				
						2.5 HRS.@ \$40/HR				
579		04/20 AP		09/27/19	0393605	NEWGREN, TODD BRIAN	180.00		10/03/19	
						EXTRA DUTY-FOOT PATROL				
						4.5 HRS.@ \$40/HR				
579		04/20 AP		09/27/19	0393606	RAPIEN, CORY	180.00		10/03/19	
						EXTRA DUTY-FOOT PATROL				
						4.5 HRS.@ \$40/HR				
565		04/20 AP		09/21/19	0393538	BRIGGS, ANDREW MICHAEL	180.00		10/01/19	
						EXTRA DUTY COLLEGE HILL				
						4.5 HRS. @ \$40/HR.				
565		04/20 AP		09/21/19	0393543	EVEN, DAVID THOMAS	180.00		10/01/19	
						EXTRA DUTY COLLEGE HILL				
						4.5 HRS. @ \$40/HR.				
565		04/20 AP		09/21/19	0393553	SNOCK, ALEX DEAN	180.00		10/01/19	
						EXTRA DUTY COLLEGE HILL				
						4.5 HRS. @ \$40/HR.				
565		04/20 AP		09/21/19	0393550	RAPIEN, CORY	180.00		10/01/19	
						EXTRA DUTY COLLEGE HILL				
						4.5 HRS. @ \$40/HR.				
565		04/20 AP		09/20/19	0393538	BRIGGS, ANDREW MICHAEL	180.00		10/01/19	
						EXTRA DUTY COLLEGE HILL				
						4.5 HRS. @ \$40/HR.				
565		04/20 AP		09/20/19	0393547	NAGL, CURTIS L	180.00		10/01/19	
						EXTRA DUTY COLLEGE HILL				
						4.5 HRS. @ \$40/HR.				
565		04/20 AP		09/20/19	0393548	NAI, ANTHONY T	180.00		10/01/19	
						EXTRA DUTY COLLEGE HILL				
						4.5 HRS. @ \$40/HR.				
565		04/20 AP		09/14/19	0393538	BRIGGS, ANDREW MICHAEL	200.00		10/01/19	
						EXTRA DUTY COLLEGE HILL				
						5 HRS. @ \$40/HR.				
565		04/20 AP		09/14/19	0393543	EVEN, DAVID THOMAS	180.00		10/01/19	
						EXTRA DUTY COLLEGE HILL				
						4.5 HRS. @ \$40/HR.				
565		04/20 AP		09/14/19	0393548	NAI, ANTHONY T	200.00		10/01/19	
						EXTRA DUTY COLLEGE HILL				
						5 HRS. @ \$40/HR.				
565		04/20 AP		09/14/19	0393549	NEWGREN, TODD BRIAN	180.00		10/01/19	

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GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-5521-415.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES					continued			
565		04/20 AP	09/14/19	0393551		SCHILLING, JARAD	200.00	10/01/19
						EXTRA DUTY COLLEGE HILL		
						EXTRA DUTY COLLEGE HILL		
						5 HRS. @ \$40/HR.		
						ACCOUNT TOTAL	3,580.00	3,580.00
								.00
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)								
527		03/20 AP	09/24/19	0393523		GETZ, JOSH	414.00	09/25/19
						RMB:MEALS-OCTOBER-ILEA		
						ACADEMY PER DIEM		
527		03/20 AP	09/24/19	0393524		HOEFT, MORGAN	414.00	09/25/19
						RMB:MEALS-OCTOBER-ILEA		
						ACADEMY PER DIEM		
514		03/20 AP	09/13/19	0393516		SCHMIDT, LUCAS	57.13	09/23/19
						RMB:MEALS-LAW ENF.TRNG.		
						WATERLOO		
514		03/20 AP	09/06/19	0393516		SCHMIDT, LUCAS	29.35	09/23/19
						RMB:MEALS-LAW ENF.TRNG.		
						WATERLOO		
514		03/20 AP	08/29/19	0393516		SCHMIDT, LUCAS	40.85	09/23/19
						RMB:MEALS-LAW ENF.TRNG.		
						WATERLOO		
						ACCOUNT TOTAL	955.33	955.33
								.00
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION								
514		03/20 AP	09/20/19	0393517		SCHREIBER, KURT	1,495.00	09/23/19
						RMB:REG.MASTER INST.SCHL.		
						SANFORD, FL		
						ACCOUNT TOTAL	1,495.00	1,495.00
								.00
101-5521-415.85-01 UTILITIES / UTILITIES								
438		03/20 AP	08/25/19	0393473		CEDAR FALLS UTILITIES	5,358.11	09/13/19
						UTILITIES THRU 08/25/19		
						ACCOUNT TOTAL	5,358.11	5,358.11
								.00
101-5521-415.86-05 REPAIR & MAINTENANCE / EQUIPMENT REPAIRS								
438		03/20 AP	08/25/19	0393473		CEDAR FALLS UTILITIES	105.76	09/13/19
						UTILITIES THRU 08/25/19		
						ACCOUNT TOTAL	105.76	105.76
								.00
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE								
565		04/20 AP	09/20/19	0393544		HOWARD, MARK A.	26.74	10/01/19
						RMB:UNIFORM ALLOWANCE		
						EBAY.COM		
565		04/20 AP	09/15/19	0393539		BRIGGS, MICHAEL	147.36	10/01/19
						RMB:UNIFORM ALLOWANCE		
						AMAZON.COM		
495		03/20 AP	09/12/19	0393501		HERNANDEZ, KEVIN	140.98	09/19/19

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE						continued			
						RMB:UNIFORM ALLOWANCE			
565				04/20	AP 09/12/19 0393541	BROWN'S SHOE FIT COMPANY CREIGHTON, RASDASHEIN JOVAN	36.93		10/01/19
						RMB:UNIFORM ALLOWANCE			
495				03/20	AP 09/08/19 0393500	TEAMLOGO.COM HARRNSTEIN, JEFFREY	157.74		09/19/19
						RMB:UNIFORM ALLOWANCE			
495				03/20	AP 09/02/19 0393507	MCNAMARA, SHEA	197.93		09/19/19
						RMB:UNIFORM ALLOWANCE			
495				03/20	AP 08/29/19 0393499	DICK'S SPORTING GOODS FERGUSON, CLINTON	24.89		09/19/19
						RMB:UNIFORM ALLOWANCE			
495				03/20	AP 08/25/19 0393504	LED BY IRON APPAREL LADAGE, ZACH	148.40		09/19/19
						RMB:UNIFORM ALLOWANCE			
495				03/20	AP 08/21/19 0393499	NIKE.COM FERGUSON, CLINTON	72.21		09/19/19
						RMB:UNIFORM ALLOWANCE			
495				03/20	AP 08/21/19 0393499	5.11 TACTICAL FERGUSON, CLINTON	32.50		09/19/19
						RMB:UNIFORM ALLOWANCE			
495				03/20	AP 08/20/19 0393495	MANIMAL CARMAN, GAVIN	17.93		09/19/19
						RMB:UNIFORM ALLOWANCE			
495				03/20	AP 08/18/19 0393508	HOBBY LOBBY MERCADO, JAVIER	123.64		09/19/19
						RMB:UNIFORM ALLOWANCE			
495				03/20	AP 08/11/19 0393508	KOHL'S MERCADO, JAVIER	33.04		09/19/19
						RMB:UNIFORM ALLOWANCE			
495				03/20	AP 08/07/19 0393505	NORBY'S FARM FLEET LECHTENBERG, AUSTIN	194.98		09/19/19
						RMB:UNIFORM ALLOWANCE			
495				03/20	AP 08/07/19 0393503	INTERSPORT GROUP JOHANNSEN, BRIAN	192.50		09/19/19
						RMB:UNIFORM ALLOWANCE			
495				03/20	AP 08/03/19 0393508	AMAZON.COM MERCADO, JAVIER	54.59		09/19/19
						RMB:UNIFORM ALLOWANCE			
495				03/20	AP 08/01/19 0393508	KOHL'S MERCADO, JAVIER	33.08		09/19/19
						RMB:UNIFORM ALLOWANCE			
495				03/20	AP 07/27/19 0393512	WALMART YOUNG, NOLAN	184.89		09/19/19
						RMB:UNIFORM ALLOWANCE			
495				03/20	AP 07/08/19 0393504	GALLS LADAGE, ZACH	94.81		09/19/19
						RMB:UNIFORM ALLOWANCE			
495				03/20	AP 06/28/19 0393506	AMAZON.COM MADSEN, BRANDEN	285.32		09/19/19
						RMB:UNIFORM ALLOWANCE			
						ACCOUNT TOTAL	2,200.46	.00	2,200.46
101-6613-433.85-01 UTILITIES / UTILITIES									
540				03/20	AP 09/01/19 0393532	CEDAR FALLS UTILITIES	210.00		09/27/19
						UTILITIES THRU 09/01/19			
438				03/20	AP 08/25/19 0393473	CEDAR FALLS UTILITIES	157.34		09/13/19
						UTILITIES THRU 08/25/19			
						ACCOUNT TOTAL	367.34	.00	367.34
101-6616-446.85-01 UTILITIES / UTILITIES									

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GROUP	PO	ACCTG	----	TRANSACTION----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-6616-446.85-01						UTILITIES / UTILITIES	continued		
540		03/20 AP		09/01/19	0393532	CEDAR FALLS UTILITIES	6,075.99		09/27/19
						UTILITIES THRU 09/01/19			
438		03/20 AP		08/25/19	0393473	CEDAR FALLS UTILITIES	1,220.84		09/13/19
						UTILITIES THRU 08/25/19			
						ACCOUNT TOTAL	7,296.83	.00	7,296.83
101-6623-423.85-01 UTILITIES / UTILITIES									
540		03/20 AP		09/01/19	0393532	CEDAR FALLS UTILITIES	936.45		09/27/19
						UTILITIES THRU 09/01/19			
						ACCOUNT TOTAL	936.45	.00	936.45
101-6625-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
433		03/20 AP		09/19/19	0004604	FARMERS STATE BANK	10.85		10/03/19
						DEPOSIT TICKET BOOKS			
						ACCOUNT TOTAL	10.85	.00	10.85
101-6625-432.81-44 PROFESSIONAL SERVICES / USGS RIVER GAUGE									
438		03/20 AP		09/01/19	0393474	CENTURYLINK	55.37		09/13/19
						CEDAR RIVER GAUGE-AUG'19			
						ACCOUNT TOTAL	55.37	.00	55.37
101-6633-423.85-01 UTILITIES / UTILITIES									
540		03/20 AP		09/01/19	0393532	CEDAR FALLS UTILITIES	1,034.02		09/27/19
						UTILITIES THRU 09/01/19			
438		03/20 AP		08/25/19	0393473	CEDAR FALLS UTILITIES	1,025.39		09/13/19
						UTILITIES THRU 08/25/19			
						ACCOUNT TOTAL	2,059.41	.00	2,059.41
						FUND TOTAL	129,069.87	416.16	128,653.71
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-6637-436.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
433		03/20 AP		09/27/19	0004592	ADVANTAGE ADMIN-SECT.105	20.00		10/03/19
						HEALTH INS. REIMBURSEMENT			
433		03/20 AP		09/20/19	0004591	ADVANTAGE ADMIN-SECT.105	128.53		10/03/19
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	148.53	.00	148.53

GROUP	PO	ACCTG	----	TRANSACTION----					CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT ----
FUND 206 STREET CONSTRUCTION FUND									
206-6637-436.72-56 OPERATING SUPPLIES / FLOOD CONTROL									
540		03/20 AP		09/01/19	0393532	CEDAR FALLS UTILITIES	106.07		09/27/19
						UTILITIES THRU 09/01/19			
ACCOUNT TOTAL							106.07	.00	106.07
206-6637-436.85-01 UTILITIES / UTILITIES									
540		03/20 AP		09/01/19	0393532	CEDAR FALLS UTILITIES	39.37		09/27/19
						UTILITIES THRU 09/01/19			
438		03/20 AP		08/25/19	0393473	CEDAR FALLS UTILITIES	1,736.56		09/13/19
						UTILITIES THRU 08/25/19			
ACCOUNT TOTAL							1,775.93	.00	1,775.93
206-6647-436.85-01 UTILITIES / UTILITIES									
540		03/20 AP		09/01/19	0393532	CEDAR FALLS UTILITIES	705.63		09/27/19
						UTILITIES THRU 09/01/19			
438		03/20 AP		08/25/19	0393473	CEDAR FALLS UTILITIES	1,248.62		09/13/19
						UTILITIES THRU 08/25/19			
ACCOUNT TOTAL							1,954.25	.00	1,954.25
FUND TOTAL							3,984.78	.00	3,984.78
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									
550		04/20 AP		10/01/19	0036150	CEDAR FALLS UTILITIES-SEC.8	28.00		09/30/19
						Deberg 8147006789			
550		04/20 AP		10/01/19	0036147	BAUCH, JAMES C	702.00		09/30/19
						HAP_Prior D 102019			
550		04/20 AP		10/01/19	0036147	BAUCH, JAMES C	382.00		09/30/19
						HAP_Cochran C 102019			
550		04/20 AP		10/01/19	0036198	SMITH, LOUIS R.	431.00		09/30/19
						HAP_MOFFETT J 102019			
550		04/20 AP		10/01/19	0036198	SMITH, LOUIS R.	675.00		09/30/19
						HAP_Cody I 102019			
550		04/20 AP		10/01/19	0036195	RINNELS, DOUGLAS G.	273.00		09/30/19
						HAP_Wierck L 102019			
550		04/20 AP		10/01/19	0036195	RINNELS, DOUGLAS G.	256.00		09/30/19
						HAP_Woock J 102019			
550		04/20 AP		10/01/19	0036208	WEVERINK, TOM	501.00		09/30/19
						HAP_Stewart J 102019			
550		04/20 AP		10/01/19	0036208	WEVERINK, TOM	1,150.00		09/30/19
						HAP_Archer A 102019			

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GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
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								POST DT
FUND 217 SECTION 8 HOUSING FUND								
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued								
550		04/20	AP	10/01/19	0036187	OLSON & ESTATES LLC	373.00	09/30/19
		HAP_Himes G 102019						
550		04/20	AP	10/01/19	0036187	OLSON & ESTATES LLC	444.00	09/30/19
		HAP_Bakel P 102019						
550		04/20	AP	10/01/19	0036187	OLSON & ESTATES LLC	344.00	09/30/19
		HAP_Dawson S 102019						
550		04/20	AP	10/01/19	0036187	OLSON & ESTATES LLC	403.00	09/30/19
		HAP_Halterman A 102019						
550		04/20	AP	10/01/19	0036187	OLSON & ESTATES LLC	451.00	09/30/19
		HAP_Hoth P 102019						
550		04/20	AP	10/01/19	0036187	OLSON & ESTATES LLC	385.00	09/30/19
		HAP_Hepker D 102019						
550		04/20	AP	10/01/19	0036187	OLSON & ESTATES LLC	216.00	09/30/19
		HAP_Stevens B 102019						
550		04/20	AP	10/01/19	0036187	OLSON & ESTATES LLC	397.00	09/30/19
		HAP_Graves D 102019						
550		04/20	AP	10/01/19	0036187	OLSON & ESTATES LLC	410.00	09/30/19
		HAP_Weaver J 102019						
550		04/20	AP	10/01/19	0036164	EXCEPTIONAL PERSONS, INC.	440.00	09/30/19
		HAP_Blake M 102019						
550		04/20	AP	10/01/19	0036164	EXCEPTIONAL PERSONS, INC.	410.00	09/30/19
		HAP_Vaughn R 102019						
550		04/20	AP	10/01/19	0036164	EXCEPTIONAL PERSONS, INC.	420.00	09/30/19
		HAP_Easterling R 102019						
550		04/20	AP	10/01/19	0036164	EXCEPTIONAL PERSONS, INC.	74.00	09/30/19
		HAP_Lutz W 102019						
550		04/20	AP	10/01/19	0036164	EXCEPTIONAL PERSONS, INC.	410.00	09/30/19
		HAP_Nissen A 102019						
550		04/20	AP	10/01/19	0036164	EXCEPTIONAL PERSONS, INC.	431.00	09/30/19
		HAP_Myers J 102019						
550		04/20	AP	10/01/19	0036164	EXCEPTIONAL PERSONS, INC.	358.00	09/30/19
		HAP_Poldberg J 102019						
550		04/20	AP	10/01/19	0036164	EXCEPTIONAL PERSONS, INC.	437.00	09/30/19
		HAP_Holmes C 102019						
550		04/20	AP	10/01/19	0036171	GOLD FALLS VILLA	464.00	09/30/19
		HAP_Shuman J 102019						
550		04/20	AP	10/01/19	0036171	GOLD FALLS VILLA	423.00	09/30/19
		HAP_Jenkins D 102019						
550		04/20	AP	10/01/19	0036182	LOWN, JAMES M.	393.00	09/30/19
		HAP_Taylor S 102019						
550		04/20	AP	10/01/19	0036182	LOWN, JAMES M.	224.00	09/30/19
		HAP_Klein R 102019						
550		04/20	AP	10/01/19	0036159	DUTCHER, JOHN OR CAROLE S.	505.00	09/30/19
		HAP_Johnson A 102019						
550		04/20	AP	10/01/19	0036159	DUTCHER, JOHN OR CAROLE S.	101.00	09/30/19
		HAP_Spiers A 102019						
550		04/20	AP	10/01/19	0036166	FORTSCH, ALEX E.	1,000.00	09/30/19
		HAP_Guzzle T 102019						
550		04/20	AP	10/01/19	0036207	WEVERINK, RANDY	630.00	09/30/19

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
550					HAP_Janssen M 102019 04/20 AP 10/01/19 0036168	GEELAN, JOSEPH N.	167.00			09/30/19
550					HAP_Becker T 102019 04/20 AP 10/01/19 0036168	GEELAN, JOSEPH N.	254.00			09/30/19
550					HAP_Davis K 102019 04/20 AP 10/01/19 0036168	GEELAN, JOSEPH N.	398.00			09/30/19
550					HAP_Juhl A 102019 04/20 AP 10/01/19 0036152	CLARK ENTERPRISES LLC	547.00			09/30/19
550					HAP_Galvez Munguia 102019 04/20 AP 10/01/19 0036152	CLARK ENTERPRISES LLC	231.00			09/30/19
550					HAP_Groskurth D 102019 04/20 AP 10/01/19 0036152	CLARK ENTERPRISES LLC	223.00			09/30/19
550					HAP_Bachman K 102019 04/20 AP 10/01/19 0036152	CLARK ENTERPRISES LLC	332.00			09/30/19
550					HAP_Cook A 102019 04/20 AP 10/01/19 0036152	CLARK ENTERPRISES LLC	215.00			09/30/19
550					HAP_Hord B 102019 04/20 AP 10/01/19 0036172	GRAY, LEROY L. OR CAROLYN K.	650.00			09/30/19
550					HAP_Jenkins D 102019 04/20 AP 10/01/19 0036145	BARTELT PROPERTIES L.C.	1,022.00			09/30/19
550					HAP_Avino G 102019 04/20 AP 10/01/19 0036145	BARTELT PROPERTIES L.C.	417.00			09/30/19
550					HAP_Gebremedhin A 102019 04/20 AP 10/01/19 0036145	BARTELT PROPERTIES L.C.	705.00			09/30/19
550					HAP_Woodward C 102019 04/20 AP 10/01/19 0036145	BARTELT PROPERTIES L.C.	261.00			09/30/19
550					HAP_Cobb R 102019 04/20 AP 10/01/19 0036160	EDGE MANAGEMENT GROUP, LLC	850.00			09/30/19
550					HAP_Young C 102019 04/20 AP 10/01/19 0036160	EDGE MANAGEMENT GROUP, LLC	1,003.00			09/30/19
550					HAP_Gibson T 102019 04/20 AP 10/01/19 0036160	EDGE MANAGEMENT GROUP, LLC	650.00			09/30/19
550					HAP_Smith L 102019 04/20 AP 10/01/19 0036204	VALDIVIA, OSCAR J.	825.00			09/30/19
550					HAP_Leiss L 102019 04/20 AP 10/01/19 0036177	J C ENTERPRISES, INC.	421.00			09/30/19
550					HAP_Abben B 102019 04/20 AP 10/01/19 0036153	COOK CO.HOUSING AUTHORITY	692.00			09/30/19
550					HAP_Goldstein K 102019 04/20 AP 10/01/19 0036209	WILKEN, HEATH	310.00			09/30/19
550					HAP_Norton J 102019 04/20 AP 10/01/19 0036193	PURDY PROPERTIES, LLC	580.00			09/30/19
550					HAP_Schmidt D 102019 04/20 AP 10/01/19 0036193	PURDY PROPERTIES, LLC	950.00			09/30/19
550					HAP_Cummings A 102019 04/20 AP 10/01/19 0036157	D & J PROPERTIES	235.00			09/30/19
550					HAP_Dawson K 102019 04/20 AP 10/01/19 0036157	D & J PROPERTIES	507.00			09/30/19
					HAP_Grant F 102019					

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NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
550		04/20	AP	10/01/19	0036157	D & J PROPERTIES	415.00		09/30/19
		HAP_Greene L 102019							
550		04/20	AP	10/01/19	0036157	D & J PROPERTIES	876.00		09/30/19
		HAP_Terry M 102019							
550		04/20	AP	10/01/19	0036157	D & J PROPERTIES	650.00		09/30/19
		HAP_Bell M 102019							
550		04/20	AP	10/01/19	0036162	EMAAD, LLC	600.00		09/30/19
		HAP_Delauney C 102019							
550		04/20	AP	10/01/19	0036156	CV PROPERTIES, LLC	471.00		09/30/19
		HAP_Barr G 102019							
550		04/20	AP	10/01/19	0036199	STANDARD FAMILY ASSIST.LIVING	146.00		09/30/19
		HAP_REFSHAUGE T 102019							
550		04/20	AP	10/01/19	0036149	CEDAR APARTMENTS LLC	532.00		09/30/19
		HAP_Becerra C 102019							
550		04/20	AP	10/01/19	0036175	HAUS TO HOME INVESTMENTS	569.00		09/30/19
		HAP_Lehr B 102019							
550		04/20	AP	10/01/19	0036180	KYLER, DEBRA K.	553.00		09/30/19
		HAP_Mussman C 102019							
550		04/20	AP	10/01/19	0036197	SCHUERMAN PROPERTIES, LLC	823.00		09/30/19
		HAP_Jurries P 102019							
550		04/20	AP	10/01/19	0036197	SCHUERMAN PROPERTIES, LLC	814.00		09/30/19
		HAP_Mulanax W 102019							
550		04/20	AP	10/01/19	0036201	SWEETING, LARRY	654.00		09/30/19
		HAP_Schumacher D 102019							
550		04/20	AP	10/01/19	0036203	THUNDER RIDGE SR.APARTMENTS L	385.00		09/30/19
		HAP_Good S 102019							
550		04/20	AP	10/01/19	0036203	THUNDER RIDGE SR.APARTMENTS L	408.00		09/30/19
		HAP_Toms L 102019							
550		04/20	AP	10/01/19	0036203	THUNDER RIDGE SR.APARTMENTS L	415.00		09/30/19
		HAP_Turner S 102019							
550		04/20	AP	10/01/19	0036203	THUNDER RIDGE SR.APARTMENTS L	320.00		09/30/19
		HAP_Ford M 102019							
550		04/20	AP	10/01/19	0036203	THUNDER RIDGE SR.APARTMENTS L	170.00		09/30/19
		HAP_Derifield S 102019							
550		04/20	AP	10/01/19	0036203	THUNDER RIDGE SR.APARTMENTS L	467.00		09/30/19
		HAP_Henning S 102019							
550		04/20	AP	10/01/19	0036203	THUNDER RIDGE SR.APARTMENTS L	203.00		09/30/19
		HAP_Martin H 102019							
550		04/20	AP	10/01/19	0036203	THUNDER RIDGE SR.APARTMENTS L	384.00		09/30/19
		HAP_Strickland L 102019							
550		04/20	AP	10/01/19	0036203	THUNDER RIDGE SR.APARTMENTS L	228.00		09/30/19
		HAP_Matthias L 102019							
550		04/20	AP	10/01/19	0036203	THUNDER RIDGE SR.APARTMENTS L	418.00		09/30/19
		HAP_Colliver L 102019							
550		04/20	AP	10/01/19	0036203	THUNDER RIDGE SR.APARTMENTS L	464.00		09/30/19
		HAP_Howe J 102019							
550		04/20	AP	10/01/19	0036203	THUNDER RIDGE SR.APARTMENTS L	218.00		09/30/19
		HAP_Stock M 102019							
550		04/20	AP	10/01/19	0036203	THUNDER RIDGE SR.APARTMENTS L	351.00		09/30/19

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
550				04/20	AP 10/01/19 0036203	HAP_Tiller R 102019 THUNDER RIDGE SR.APARTMENTS L	199.00			09/30/19
550				04/20	AP 10/01/19 0036203	HAP_Schleuter J 102019 THUNDER RIDGE SR.APARTMENTS L	404.00			09/30/19
550				04/20	AP 10/01/19 0036203	HAP_Stegen R 102019 THUNDER RIDGE SR.APARTMENTS L	366.00			09/30/19
550				04/20	AP 10/01/19 0036203	HAP_Hayden J 102019 THUNDER RIDGE SR.APARTMENTS L	406.00			09/30/19
550				04/20	AP 10/01/19 0036203	HAP_Lebahn B 102019 THUNDER RIDGE SR.APARTMENTS L	133.00			09/30/19
550				04/20	AP 10/01/19 0036203	HAP_Youngberg L 102019 THUNDER RIDGE SR.APARTMENTS L	106.00			09/30/19
550				04/20	AP 10/01/19 0036203	HAP_Garvis C 102019 THUNDER RIDGE SR.APARTMENTS L	197.00			09/30/19
550				04/20	AP 10/01/19 0036170	HAP_Vognsen P 102019 GLENN, MATTHEW	301.00			09/30/19
550				04/20	AP 10/01/19 0036205	HAP_Clayton R 102019 VILLAGE I AT NINE23 APARTMENT	414.00			09/30/19
550				04/20	AP 10/01/19 0036205	HAP_Moore D 102019 VILLAGE I AT NINE23 APARTMENT	675.00			09/30/19
550				04/20	AP 10/01/19 0036205	HAP_Carter Z 102019 VILLAGE I AT NINE23 APARTMENT	414.00			09/30/19
550				04/20	AP 10/01/19 0036205	HAP_Brandt D 102019 VILLAGE I AT NINE23 APARTMENT	320.00			09/30/19
550				04/20	AP 10/01/19 0036205	HAP_Greene D 102019 VILLAGE I AT NINE23 APARTMENT	310.00			09/30/19
550				04/20	AP 10/01/19 0036205	HAP_Porter J 102019 VILLAGE I AT NINE23 APARTMENT	425.00			09/30/19
550				04/20	AP 10/01/19 0036205	HAP_Clark T 102019 VILLAGE I AT NINE23 APARTMENT	122.00			09/30/19
550				04/20	AP 10/01/19 0036205	HAP_Dixon S 102019 VILLAGE I AT NINE23 APARTMENT	357.00			09/30/19
550				04/20	AP 10/01/19 0036205	HAP_Mosley L 102019 VILLAGE I AT NINE23 APARTMENT	399.00			09/30/19
550				04/20	AP 10/01/19 0036205	HAP_Temple S 102019 VILLAGE I AT NINE23 APARTMENT	240.00			09/30/19
550				04/20	AP 10/01/19 0036205	HAP_Aswegan J 102019 VILLAGE I AT NINE23 APARTMENT	563.00			09/30/19
550				04/20	AP 10/01/19 0036205	HAP_Hernandez Serr 102019 VILLAGE I AT NINE23 APARTMENT	669.00			09/30/19
550				04/20	AP 10/01/19 0036205	HAP_Henderson D 102019 VILLAGE I AT NINE23 APARTMENT	220.00			09/30/19
550				04/20	AP 10/01/19 0036205	HAP_Havlik C 102019 VILLAGE I AT NINE23 APARTMENT	327.00			09/30/19
550				04/20	AP 10/01/19 0036205	HAP_Gordon Jr. T 102019 VILLAGE I AT NINE23 APARTMENT	407.00			09/30/19
550				04/20	AP 10/01/19 0036205	HAP_Smith T 102019 VILLAGE I AT NINE23 APARTMENT	275.00			09/30/19
						HAP_Mace T 102019				

GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
550		04/20	AP	10/01/19	0036205	VILLAGE I AT NINE23 APARTMENT	224.00		09/30/19
						HAP_Vaughn S 102019			
550		04/20	AP	10/01/19	0036205	VILLAGE I AT NINE23 APARTMENT	132.00		09/30/19
						HAP_Holub T 102019			
550		04/20	AP	10/01/19	0036205	VILLAGE I AT NINE23 APARTMENT	437.00		09/30/19
						HAP_Redd A 102019			
550		04/20	AP	10/01/19	0036205	VILLAGE I AT NINE23 APARTMENT	675.00		09/30/19
						HAP_Ambrose A 102019			
550		04/20	AP	10/01/19	0036205	VILLAGE I AT NINE23 APARTMENT	86.00		09/30/19
						HAP_Duesenberg J 102019			
550		04/20	AP	10/01/19	0036205	VILLAGE I AT NINE23 APARTMENT	471.00		09/30/19
						HAP_Nelson B 102019			
550		04/20	AP	10/01/19	0036205	VILLAGE I AT NINE23 APARTMENT	593.00		09/30/19
						HAP_Fry S 102019			
550		04/20	AP	10/01/19	0036205	VILLAGE I AT NINE23 APARTMENT	402.00		09/30/19
						HAP_Smith W 102019			
550		04/20	AP	10/01/19	0036205	VILLAGE I AT NINE23 APARTMENT	519.00		09/30/19
						HAP_Prior L 102019			
550		04/20	AP	10/01/19	0036205	VILLAGE I AT NINE23 APARTMENT	264.00		09/30/19
						HAP_Ford D 102019			
550		04/20	AP	10/01/19	0036205	VILLAGE I AT NINE23 APARTMENT	404.00		09/30/19
						HAP_Aswegan S 102019			
550		04/20	AP	10/01/19	0036205	VILLAGE I AT NINE23 APARTMENT	407.00		09/30/19
						HAP_Swartley J 102019			
550		04/20	AP	10/01/19	0036205	VILLAGE I AT NINE23 APARTMENT	119.00		09/30/19
						HAP_Prior A 102019			
550		04/20	AP	10/01/19	0036205	VILLAGE I AT NINE23 APARTMENT	574.00		09/30/19
						HAP_Ducharme T 102019			
550		04/20	AP	10/01/19	0036205	VILLAGE I AT NINE23 APARTMENT	337.00		09/30/19
						HAP_Cameron J 102019			
550		04/20	AP	10/01/19	0036205	VILLAGE I AT NINE23 APARTMENT	49.00		09/30/19
						HAP_Mortimer S 102019			
550		04/20	AP	10/01/19	0036205	VILLAGE I AT NINE23 APARTMENT	522.00		09/30/19
						HAP_WILLIAMS B 102019			
550		04/20	AP	10/01/19	0036150	CEDAR FALLS UTILITIES-SEC.8	5.00		09/30/19
						Carter 1142442797			
550		04/20	AP	10/01/19	0036150	CEDAR FALLS UTILITIES-SEC.8	42.00		09/30/19
						Guzzle 7174748062			
550		04/20	AP	10/01/19	0036150	CEDAR FALLS UTILITIES-SEC.8	43.00		09/30/19
						Redd 1307731360			
550		04/20	AP	10/01/19	0036150	CEDAR FALLS UTILITIES-SEC.8	92.00		09/30/19
						Jurries 7681775462			
550		04/20	AP	10/01/19	0036150	CEDAR FALLS UTILITIES-SEC.8	19.00		09/30/19
						Young 1995063175			
550		04/20	AP	10/01/19	0036150	CEDAR FALLS UTILITIES-SEC.8	118.00		09/30/19
						Jefferson 2860706039			
550		04/20	AP	10/01/19	0036150	CEDAR FALLS UTILITIES-SEC.8	27.00		09/30/19
						Lindgren 5732705968			
550		04/20	AP	10/01/19	0036150	CEDAR FALLS UTILITIES-SEC.8	49.00		09/30/19

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
continued										
550					Ambrose 9075028799 04/20 AP 10/01/19 0036150	CEDAR FALLS UTILITIES-SEC.8	57.00			09/30/19
550					Cummings 2377106583 04/20 AP 10/01/19 0036150	CEDAR FALLS UTILITIES-SEC.8	5.00			09/30/19
550					Leiss 0893949058 04/20 AP 10/01/19 0036150	CEDAR FALLS UTILITIES-SEC.8	110.00			09/30/19
550					Carlton 4208630915 04/20 AP 10/01/19 0036150	CEDAR FALLS UTILITIES-SEC.8	91.00			09/30/19
550					Gordon 8685841721 04/20 AP 10/01/19 0036150	CEDAR FALLS UTILITIES-SEC.8	56.00			09/30/19
550					Archer 9095290344 04/20 AP 10/01/19 0036150	CEDAR FALLS UTILITIES-SEC.8	53.00			09/30/19
550					Terry 04/20 AP 10/01/19 0036150	CEDAR FALLS UTILITIES-SEC.8	148.00			09/30/19
550					Santiago-Lebron 873567879 04/20 AP 10/01/19 0036150	CEDAR FALLS UTILITIES-SEC.8	4.00			09/30/19
550					Mullins 9837918987 04/20 AP 10/01/19 0036150	CEDAR FALLS UTILITIES-SEC.8	100.00			09/30/19
550					Rule 9816666531 04/20 AP 10/01/19 0036150	CEDAR FALLS UTILITIES-SEC.8	4.00			09/30/19
550					Wilson 7218176406 04/20 AP 10/01/19 0036150	CEDAR FALLS UTILITIES-SEC.8	140.00			09/30/19
550					Jenkins 3232058083 04/20 AP 10/01/19 0036150	CEDAR FALLS UTILITIES-SEC.8	124.00			09/30/19
550					Smith 7297914921 04/20 AP 10/01/19 0036150	CEDAR FALLS UTILITIES-SEC.8	32.00			09/30/19
550					Cody 1824473695 04/20 AP 10/01/19 0036150	CEDAR FALLS UTILITIES-SEC.8	198.00			09/30/19
550					Wortham 2672688415 04/20 AP 10/01/19 0036150	CEDAR FALLS UTILITIES-SEC.8	32.00			09/30/19
550					Delauney 2110898136 04/20 AP 10/01/19 0036151	CHRISTOPHERSON RENTALS	177.00			09/30/19
550					HAP_Lenox J 102019 04/20 AP 10/01/19 0036151	CHRISTOPHERSON RENTALS	371.00			09/30/19
550					HAP_Davis D 102019 04/20 AP 10/01/19 0036151	CHRISTOPHERSON RENTALS	404.00			09/30/19
550					HAP_Hodge G 102019 04/20 AP 10/01/19 0036151	CHRISTOPHERSON RENTALS	285.00			09/30/19
550					HAP_Thoms A 102019 04/20 AP 10/01/19 0036151	CHRISTOPHERSON RENTALS	323.00			09/30/19
550					HAP_Belcher J 102019 04/20 AP 10/01/19 0036151	CHRISTOPHERSON RENTALS	673.00			09/30/19
550					HAP_Ricks F 102019 04/20 AP 10/01/19 0036151	CHRISTOPHERSON RENTALS	326.00			09/30/19
550					HAP_Schwaab A 102019 04/20 AP 10/01/19 0036151	CHRISTOPHERSON RENTALS	544.00			09/30/19
550					HAP_Brown D 102019 04/20 AP 10/01/19 0036151	CHRISTOPHERSON RENTALS	480.00			09/30/19
550					HAP_Carlyle T 102019					

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued										
550		04/20 AP		10/01/19	0036151	CHRISTOPHERSON RENTALS	441.00			09/30/19
		HAP_Grisby C 102019								
550		04/20 AP		10/01/19	0036151	CHRISTOPHERSON RENTALS	569.00			09/30/19
		HAP_Hunt M 102019								
550		04/20 AP		10/01/19	0036151	CHRISTOPHERSON RENTALS	453.00			09/30/19
		HAP_Gregory L 102019								
550		04/20 AP		10/01/19	0036151	CHRISTOPHERSON RENTALS	474.00			09/30/19
		HAP_Hoffert J 102019								
550		04/20 AP		10/01/19	0036184	MELICK, KENT L.	553.00			09/30/19
		HAP_Drewelow D 102019								
550		04/20 AP		10/01/19	0036192	PETERSEN, RANDEL	925.00			09/30/19
		HAP_Brown S 102019								
550		04/20 AP		10/01/19	0036185	MHP 2216 LINCOLN STREET, LLC	416.00			09/30/19
		HAP_Cochran S 102019								
550		04/20 AP		10/01/19	0036185	MHP 2216 LINCOLN STREET, LLC	555.00			09/30/19
		HAP_Purdy T 102019								
550		04/20 AP		10/01/19	0036185	MHP 2216 LINCOLN STREET, LLC	417.00			09/30/19
		HAP_Wilder S 102019								
550		04/20 AP		10/01/19	0036185	MHP 2216 LINCOLN STREET, LLC	525.00			09/30/19
		HAP_Rule S 102019								
550		04/20 AP		10/01/19	0036185	MHP 2216 LINCOLN STREET, LLC	427.00			09/30/19
		HAP_Malone S 102019								
550		04/20 AP		10/01/19	0036185	MHP 2216 LINCOLN STREET, LLC	442.00			09/30/19
		HAP_Jones T 102019								
550		04/20 AP		10/01/19	0036185	MHP 2216 LINCOLN STREET, LLC	500.00			09/30/19
		HAP_Sherwood D 102019								
550		04/20 AP		10/01/19	0036194	RAISTY RENTALS LLC	743.00			09/30/19
		HAP_Martinez L 102019								
550		04/20 AP		10/01/19	0036163	EPM IOWA	579.00			09/30/19
		HAP_Thompson T 102019								
550		04/20 AP		10/01/19	0036163	EPM IOWA	803.00			09/30/19
		HAP_Nicholson K 102019								
550		04/20 AP		10/01/19	0036163	EPM IOWA	361.00			09/30/19
		HAP_Frisch K 102019								
550		04/20 AP		10/01/19	0036163	EPM IOWA	825.00			09/30/19
		HAP_Gordon A 102019								
550		04/20 AP		10/01/19	0036163	EPM IOWA	492.00			09/30/19
		HAP_Lewis H 102019								
550		04/20 AP		10/01/19	0036163	EPM IOWA	334.00			09/30/19
		HAP_Matt M 102019								
550		04/20 AP		10/01/19	0036163	EPM IOWA	1,208.00			09/30/19
		HAP_Santiago-Lebro 102019								
550		04/20 AP		10/01/19	0036163	EPM IOWA	761.00			09/30/19
		HAP_Harkider D 102019								
550		04/20 AP		10/01/19	0036158	DC MANAGEMENT, LLC	686.00			09/30/19
		HAP_White M 102019								
550		04/20 AP		10/01/19	0036155	CTV MANAGER, LLC	410.00			09/30/19
		HAP_Anderson B 102019								
550		04/20 AP		10/01/19	0036179	KROEMER, KRAIG	375.00			09/30/19

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
550				04/20	AP 10/01/19 0036189	HAP_Currie L 102019 PARRISH PROPERTIES	825.00			09/30/19
550				04/20	AP 10/01/19 0036189	HAP_Jefferson S 102019 PARRISH PROPERTIES	711.00			09/30/19
550				04/20	AP 10/01/19 0036181	HAP_Seavey H 102019 LEGACY RESIDENTIAL	334.00			09/30/19
550				04/20	AP 10/01/19 0036144	HAP_JORDAN L 102019 ARENDS INVESTMENTS	1,100.00			09/30/19
550				04/20	AP 10/01/19 0036188	HAP_Wortham W 102019 OWL INVESTMENTS, LLC	705.00			09/30/19
550				04/20	AP 10/01/19 0036200	HAP_Schroeder S 102019 SUMX, LLC	983.00			09/30/19
550				04/20	AP 10/01/19 0036173	HAP_Seaberry M 102019 HARBAUGH, DENNIS	459.00			09/30/19
550				04/20	AP 10/01/19 0036154	HAP_Howard J 102019 CRESCENT CONDOMINIUMS, LLC	443.00			09/30/19
550				04/20	AP 10/01/19 0036174	HAP_Lohr K 102019 HARRINGTON'S RENTAL LLC	564.00			09/30/19
550				04/20	AP 10/01/19 0036165	HAP_Larronda E 102019 FERNHOLZ, KARI L.	1,280.00			09/30/19
550				04/20	AP 10/01/19 0036196	HAP_Carlton D 102019 ROGERS, DERICK	987.00			09/30/19
550				04/20	AP 10/01/19 0036191	HAP_Sherwood J 102019 PETERSEN RENTAL PROPERTIES, L	801.00			09/30/19
550				04/20	AP 10/01/19 0036178	HAP_Newsome A 102019 KAI, BRENT	283.00			09/30/19
550				04/20	AP 10/01/19 0036186	HAP_Hamilton T 102019 MORRIS, RICHARD R.	858.00			09/30/19
550				04/20	AP 10/01/19 0036206	HAP_Sauer M 102019 VILLAGE II AT NINE23 APARTMEN	222.00			09/30/19
550				04/20	AP 10/01/19 0036206	HAP_Baker A 102019 VILLAGE II AT NINE23 APARTMEN	390.00			09/30/19
550				04/20	AP 10/01/19 0036206	HAP_Harrenstein G 102019 VILLAGE II AT NINE23 APARTMEN	276.00			09/30/19
550				04/20	AP 10/01/19 0036206	HAP_BALM D 102019 VILLAGE II AT NINE23 APARTMEN	407.00			09/30/19
550				04/20	AP 10/01/19 0036206	HAP_Harken G 102019 VILLAGE II AT NINE23 APARTMEN	578.00			09/30/19
550				04/20	AP 10/01/19 0036206	HAP_Wilson S 102019 VILLAGE II AT NINE23 APARTMEN	675.00			09/30/19
550				04/20	AP 10/01/19 0036206	HAP_Redd S 102019 VILLAGE II AT NINE23 APARTMEN	401.00			09/30/19
550				04/20	AP 10/01/19 0036206	HAP_Haug K 102019 VILLAGE II AT NINE23 APARTMEN	344.00			09/30/19
550				04/20	AP 10/01/19 0036206	HAP_Wilson J 102019 VILLAGE II AT NINE23 APARTMEN	312.00			09/30/19
550				04/20	AP 10/01/19 0036206	HAP_Harmon A 102019 VILLAGE II AT NINE23 APARTMEN	129.00			09/30/19
				04/20	AP 10/01/19 0036206	HAP_Kodama D 102019				

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
550		04/20	AP	10/01/19	0036206	VILLAGE II AT NINE23 APARTMEN	238.00		09/30/19
		HAP_King D 102019							
550		04/20	AP	10/01/19	0036206	VILLAGE II AT NINE23 APARTMEN	511.00		09/30/19
		HAP_Brown S 102019							
550		04/20	AP	10/01/19	0036206	VILLAGE II AT NINE23 APARTMEN	407.00		09/30/19
		HAP_Loffredo C 102019							
550		04/20	AP	10/01/19	0036206	VILLAGE II AT NINE23 APARTMEN	309.00		09/30/19
		HAP_Sommerfelt C 102019							
550		04/20	AP	10/01/19	0036206	VILLAGE II AT NINE23 APARTMEN	622.00		09/30/19
		HAP_Miller K 102019							
550		04/20	AP	10/01/19	0036206	VILLAGE II AT NINE23 APARTMEN	521.00		09/30/19
		HAP_Humphrey J 102019							
550		04/20	AP	10/01/19	0036206	VILLAGE II AT NINE23 APARTMEN	401.00		09/30/19
		HAP_Lam K 102019							
550		04/20	AP	10/01/19	0036206	VILLAGE II AT NINE23 APARTMEN	7.00		09/30/19
		HAP_Hoodjer S 102019							
550		04/20	AP	10/01/19	0036206	VILLAGE II AT NINE23 APARTMEN	401.00		09/30/19
		HAP_Billman D 102019							
550		04/20	AP	10/01/19	0036206	VILLAGE II AT NINE23 APARTMEN	339.00		09/30/19
		HAP_Forney A 102019							
550		04/20	AP	10/01/19	0036206	VILLAGE II AT NINE23 APARTMEN	494.00		09/30/19
		HAP_Reams L 102019							
550		04/20	AP	10/01/19	0036206	VILLAGE II AT NINE23 APARTMEN	150.00		09/30/19
		HAP_Frazier T 102019							
550		04/20	AP	10/01/19	0036206	VILLAGE II AT NINE23 APARTMEN	191.00		09/30/19
		HAP_Rogers E 102019							
550		04/20	AP	10/01/19	0036206	VILLAGE II AT NINE23 APARTMEN	432.00		09/30/19
		HAP_Humphrey E 102019							
550		04/20	AP	10/01/19	0036206	VILLAGE II AT NINE23 APARTMEN	675.00		09/30/19
		HAP_Mullins J 102019							
550		04/20	AP	10/01/19	0036206	VILLAGE II AT NINE23 APARTMEN	700.00		09/30/19
		HAP_Wilson Q 102019							
550		04/20	AP	10/01/19	0036206	VILLAGE II AT NINE23 APARTMEN	407.00		09/30/19
		HAP_Cruise B 102019							
550		04/20	AP	10/01/19	0036206	VILLAGE II AT NINE23 APARTMEN	460.00		09/30/19
		HAP_Garrigus S 102019							
550		04/20	AP	10/01/19	0036206	VILLAGE II AT NINE23 APARTMEN	304.00		09/30/19
		HAP_Wiedow C 102019							
550		04/20	AP	10/01/19	0036206	VILLAGE II AT NINE23 APARTMEN	381.00		09/30/19
		HAP_O'Brien N 102019							
550		04/20	AP	10/01/19	0036206	VILLAGE II AT NINE23 APARTMEN	401.00		09/30/19
		HAP_Nielsen J 102019							
550		04/20	AP	10/01/19	0036206	VILLAGE II AT NINE23 APARTMEN	675.00		09/30/19
		HAP_Deberg T 102019							
550		04/20	AP	10/01/19	0036190	PAULSON, JAMES	191.00		09/30/19
		HAP_Gordon L 102019							
550		04/20	AP	10/01/19	0036190	PAULSON, JAMES	354.00		09/30/19
		HAP_Topping R 102019							
550		04/20	AP	10/01/19	0036161	ELMCREST ESTATES, L.C.	591.00		09/30/19

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued									
550		HAP_Davis D 102019							
	04/20	AP		10/01/19	0036183	MCKERNAN, JAMES M.	713.00		09/30/19
550		HAP_Porter R 102019							
	04/20	AP		10/01/19	0036183	MCKERNAN, JAMES M.	703.00		09/30/19
550		HAP_Buchanan J 102019							
	04/20	AP		10/01/19	0036167	G P MANAGEMENT LLC	410.00		09/30/19
550		HAP_Wenzel J 102019							
	04/20	AP		10/01/19	0036202	T.J.J.C. L.L.C.	181.00		09/30/19
550		HAP_Hornback K 102019							
	04/20	AP		10/01/19	0036202	T.J.J.C. L.L.C.	275.00		09/30/19
550		HAP_Dornbrock M 102019							
	04/20	AP		10/01/19	0036169	GERDES III, BENJAMIN P.	438.00		09/30/19
550		HAP_Johnson C 102019							
	04/20	AP		10/01/19	0036169	GERDES III, BENJAMIN P.	771.00		09/30/19
550		HAP_Apfel A 102019							
	04/20	AP		10/01/19	0036169	GERDES III, BENJAMIN P.	700.00		09/30/19
550		HAP_Lindgren T 102019							
	04/20	AP		10/01/19	0036169	GERDES III, BENJAMIN P.	283.00		09/30/19
550		HAP_Allessi S 102019							
	04/20	AP		10/01/19	0036169	GERDES III, BENJAMIN P.	607.00		09/30/19
550		HAP_Beaman D 102019							
	04/20	AP		10/01/19	0036176	J & A PROPERTIES	593.00		09/30/19
550		HAP_Bailey N 102019							
	04/20	AP		10/01/19	0036146	BARTELT RENTALS L.C.	214.00		09/30/19
550		HAP_Ervin M 102019							
	04/20	AP		10/01/19	0036146	BARTELT RENTALS L.C.	395.00		09/30/19
550		HAP_Luck J 102019							
	04/20	AP		10/01/19	0036148	C & H HOLDINGS LLC	670.00		09/30/19
514		HAP_Ross S 102019							
	03/20	AP		09/05/19	0036143	EPM IOWA	660.00		09/23/19
514		SEP.PRORATE.HAP-HARKRIDER							
	03/20	AP		09/01/19	0036142	EMAAD, LLC	600.00		09/23/19
514		SEPTEMBER HAP-C. DELAUNEY							
	03/20	AP		09/01/19	0036141	NOT MOVING OUT			
		SEP.UTIL.PMT.-C. DELAUNEY							
						CEDAR FALLS UTILITIES-SEC.8	32.00		09/23/19
						ACCT.#6211588299			
ACCOUNT TOTAL							104,864.00	0.00	104,864.00
217-2214-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS									
550		AF_Goldstein K 102019							
	04/20	AP		10/01/19	0036153	COOK CO.HOUSING AUTHORITY	34.16		09/30/19
ACCOUNT TOTAL							34.16	0.00	34.16
FUND TOTAL							104,898.16	0.00	104,898.16

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 223 COMMUNITY BLOCK GRANT										
223-2234-432.89-50 MISCELLANEOUS SERVICES / HOUSING REHAB.										
579		04/20 AP		10/01/19	0004527	KIRVAN ENTERPRISES, LLC	18,002.00			10/03/19
		REHAB:510 W 4TH ST				S WAHL & K DAVIS				
438		03/20 AP		08/30/19	0004525	HUDSON HDWE. PLUMBING, HEATIN	8,011.95			09/13/19
		REHAB:512 W. 5TH STREET				ADAM & NAOMI MACKE				
ACCOUNT TOTAL							26,013.95	.00		26,013.95
FUND TOTAL							26,013.95	.00		26,013.95
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
FUND 254 CABLE TV FUND										
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
433		03/20 AP		09/18/19	0004604	FARMERS STATE BANK	10.85			10/03/19
		DEPOSIT TICKET BOOKS								
433		03/20 AP		09/03/19	0004623	PROFESSIONAL SOLUTIONS	1.49			10/03/19
		AUGUST CREDIT CARD FEES								
ACCOUNT TOTAL							12.34	.00		12.34
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING										
579		04/20 AP		10/01/19	0393598	DEWITT, JASON	90.00			10/03/19
		CF GIRLS SWIMMING VS IC W				CAMERA OPERATOR				
PROJECT#:		759								
579		04/20 AP		10/01/19	0393611	WOLTZ, MELISSA A	100.00			10/03/19
		CF GIRLS SWIMMING VS IC W				ANNOUNCER				
PROJECT#:		759								
579		04/20 AP		10/01/19	0393599	ENGEL, JEFF	100.00			10/03/19
		CF GIRLS SWIMMING VS IC W				ANNOUNCER				
PROJECT#:		759								
579		04/20 AP		10/01/19	0393594	BENSON, ERIC	90.00			10/03/19
		CF GIRLS SWIMMING VS IC W				CAMERA OPERATOR				
PROJECT#:		759								
579		04/20 AP		10/01/19	0393609	STOW, CHRISTIAN	90.00			10/03/19
		CF GIRLS SWIMMING VS IC W				CAMERA OPERATOR				
PROJECT#:		759								
579		04/20 AP		10/01/19	0393602	LONGNECKER, JEREMIAH	100.00			10/03/19
		CF VOLLEYBALL-XAVIER				ANNOUNCER				
PROJECT#:		759								
579		04/20 AP		10/01/19	0393608	SIMPSON, MARK	120.00			10/03/19
		CF VOLLEYBALL-XAVIER				ANNOUNCER				
PROJECT#:		759								
565		04/20 AP		09/27/19	0393555	SURMA, JOSEPH EDWARD	85.00			10/01/19
		CF SOPH.FB-DBQ HEMPSTEAD				CAMERA OPERATOR				
PROJECT#:		759								
565		04/20 AP		09/27/19	0393542	DEWITT, JASON	85.00			10/01/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 254 CABLE TV FUND									
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING continued									
						CF SOPH.FB-DBQ HEMPSTEAD			
PROJECT#:		759				CAMERA OPERATOR			
565		04/20 AP		09/27/19	0393554	STOW, CHRISTIAN	85.00		10/01/19
						CAMERA OPERATOR			
PROJECT#:		759							
565		04/20 AP		09/27/19	0393537	BENSON, ERIC	100.00		10/01/19
						CAMERA OPERATOR			
PROJECT#:		759							
565		04/20 AP		09/27/19	0393545	JOACHIM, JOHN D	120.00		10/01/19
						ANNOUNCER			
PROJECT#:		759							
565		04/20 AP		09/27/19	0393552	SIMPSON, MARK	120.00		10/01/19
						ANNOUNCER			
PROJECT#:		759							
565		04/20 AP		09/27/19	0393552	SIMPSON, MARK	150.00		10/01/19
						ANNOUNCER			
PROJECT#:		759							
565		04/20 AP		09/27/19	0393545	JOACHIM, JOHN D	150.00		10/01/19
						ANNOUNCER			
PROJECT#:		759							
565		04/20 AP		09/27/19	0393554	STOW, CHRISTIAN	100.00		10/01/19
						CAMERA OPERATOR			
PROJECT#:		759							
565		04/20 AP		09/27/19	0393537	BENSON, ERIC	100.00		10/01/19
						CAMERA OPERATOR			
PROJECT#:		759							
565		04/20 AP		09/27/19	0393555	SURMA, JOSEPH EDWARD	100.00		10/01/19
						CAMERA OPERATOR			
PROJECT#:		759							
565		04/20 AP		09/27/19	0393542	DEWITT, JASON	100.00		10/01/19
						CAMERA OPERATOR			
PROJECT#:		759							
527		03/20 AP		09/21/19	0393522	DEWITT, JASON	200.00		09/25/19
						CAMERA OPERATOR			
PROJECT#:		756							
527		03/20 AP		09/21/19	0393529	SURMA, JOSEPH EDWARD	200.00		09/25/19
						CAMERA OPERATOR			
PROJECT#:		756							
527		03/20 AP		09/21/19	0393528	STOW, CHRISTIAN	200.00		09/25/19
						CAMERA OPERATOR			
PROJECT#:		756							
527		03/20 AP		09/21/19	0393525	HUNT, PHILLIP	200.00		09/25/19
						CAMERA OPERATOR			
PROJECT#:		756							
454		03/20 AP		09/13/19	0393487	SIMPSON, MARK	150.00		09/17/19
						ANNOUNCER			
PROJECT#:		759							
454		03/20 AP		09/13/19	0393485	JOACHIM, JOHN D	150.00		09/17/19
						ANNOUNCER			

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 254 CABLE TV FUND										
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING						continued				
PROJECT#: 759										
454		03/20 AP		09/13/19	0393489	SURMA, JOSEPH EDWARD CAMERA OPERATOR	100.00			09/17/19
PROJECT#: 759										
454		03/20 AP		09/13/19	0393484	DEWITT, JASON CAMERA OPERATOR	100.00			09/17/19
PROJECT#: 759										
454		03/20 AP		09/13/19	0393483	BENSON, ERIC CAMERA OPERATOR	100.00			09/17/19
PROJECT#: 759										
454		03/20 AP		09/13/19	0393488	STOW, CHRISTIAN CAMERA OPERATOR	100.00			09/17/19
PROJECT#: 759										
438		03/20 AP		09/10/19	0393481	STOW, CHRISTIAN CAMERA OPERATOR	85.00			09/13/19
PROJECT#: 759										
438		03/20 AP		09/10/19	0393477	DEWITT, JASON CAMERA OPERATOR	85.00			09/13/19
PROJECT#: 759										
438		03/20 AP		09/10/19	0393482	SURMA, JOSEPH EDWARD CAMERA OPERATOR	85.00			09/13/19
PROJECT#: 759										
438		03/20 AP		09/10/19	0393480	SIMPSON, MARK ANNOUNCER	120.00			09/13/19
PROJECT#: 759										
438		03/20 AP		09/10/19	0393478	LONGNECKER, JEREMIAH ANNOUNCER	100.00			09/13/19
PROJECT#: 759										
ACCOUNT TOTAL							3,960.00	.00		3,960.00
FUND TOTAL							3,972.34	.00		3,972.34
FUND 258 PARKING FUND										
258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
433		03/20 AP		09/18/19	0004604	FARMERS STATE BANK DEPOSIT TICKET BOOKS	43.42			10/03/19
ACCOUNT TOTAL							43.42	.00		43.42
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
527		03/20 AP		09/24/19	0393527	NICOLE MYERS	10.00			09/25/19
REF:PRKG.OVRPAY-100649802										
433		03/20 AP		09/03/19	0004622	PROFESSIONAL SOLUTIONS	12.89			10/03/19
AUGUST CREDIT CARD FEES										
433		03/20 AP		09/03/19	0004623	PROFESSIONAL SOLUTIONS	63.30			10/03/19

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GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 258 PARKING FUND									
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued			
AUGUST CREDIT CARD FEES									
ACCOUNT TOTAL							86.19	.00	86.19
258-5531-435.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
438		03/20 AP		08/25/19	0393473	CEDAR FALLS UTILITIES	15.09		09/13/19
UTILITIES THRU 08/25/19									
ACCOUNT TOTAL							15.09	.00	15.09
FUND TOTAL							144.70	.00	144.70
FUND 261 TOURISM & VISITORS									
261-2291-423.73-57 OTHER SUPPLIES / GIFT SHOP									
433		03/20 AP		09/03/19	0004616	PROFESSIONAL SOLUTIONS	21.24		10/03/19
AUGUST CREDIT CARD FEES									
ACCOUNT TOTAL							21.24	.00	21.24
261-2291-423.82-01 COMMUNICATION / TELEPHONE									
438		03/20 AP		08/31/19	0393476	CENTURYLINK LONG DISTANCE	2.55		09/13/19
LONG DIST.PH.SRV.-AUG'19									
ACCOUNT TOTAL							2.55	.00	2.55
261-2291-423.85-01 UTILITIES / UTILITIES									
438		03/20 AP		08/25/19	0393473	CEDAR FALLS UTILITIES	574.64		09/13/19
UTILITIES THRU 08/25/19									
ACCOUNT TOTAL							574.64	.00	574.64
261-2291-423.89-04 MISCELLANEOUS SERVICES / SALES TAX									
433		03/20 AP		09/10/19	0004609	IOWA DEPT.OF REVENUE	30.66		10/03/19
SEMI MONTHLY SALES TAX						VISITOR & TOURISM			
ACCOUNT TOTAL							30.66	.00	30.66
FUND TOTAL							629.09	.00	629.09

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GROUP	PO	ACCTG	---TRANSACTION---			DEBITS	CREDITS	CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE	
								POST DT ----	
FUND 262 SENIOR SERVICES & COMM CT									
262-1092-423.85-01 UTILITIES / UTILITIES									
497		04/20	AP	09/05/19	0393564	1,508.58		09/27/19	
		CEDAR FALLS UTILITIES							
438		03/20	AP	08/25/19	0393473	91.70		09/13/19	
		COMMUNITY CENTER UTILITIES							
		UTILITIES THRU 08/25/19							
		ACCOUNT TOTAL					1,600.28	.00	1,600.28
262-1092-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
497		04/20	AP	09/23/19	0393569	8.50		09/27/19	
		CITY LAUNDERING CO.							
		COMM. CNTR MAT SERVICE							
497		04/20	AP	09/09/19	0393569	8.50		09/27/19	
		CITY LAUNDERING CO.							
		COMM. CTR. MAT SERVICE							
		ACCOUNT TOTAL					17.00	.00	17.00
262-1092-423.87-01 RENTALS / RENTALS									
565		04/20	AP	09/27/19	0393540	250.00		10/01/19	
		CEDAR FALLS FOOD CO-OP							
		REFUND-SECURITY DEPOSIT							
		ACCOUNT TOTAL					250.00	.00	250.00
262-1092-423.89-08 MISCELLANEOUS SERVICES / TRIPS/BUSES									
497		04/20	AP	09/09/19	0393576	1,653.00		09/27/19	
		HAWKEYE STAGES, INC.							
		BUS TRIP TO JEFFERSON, IA 10/18/19							
		ACCOUNT TOTAL					1,653.00	.00	1,653.00
		FUND TOTAL					3,520.28	.00	3,520.28
FUND 291 POLICE FORFEITURE FUND									
291-5521-415.89-41 MISCELLANEOUS SERVICES / POLICE EQUIPMENT									
540		03/20	AP	09/25/19	0393535	15.30		09/27/19	
		PROSECUTING ATTORNEYS							
		DEXTER FORFEITURE							
540		03/20	AP	09/25/19	0393531	15.30		09/27/19	
		BLACK HAWK CO. ATTORNEY							
		DEXTER FORFEITURE							
		ACCOUNT TOTAL					30.60	.00	30.60
		FUND TOTAL					30.60	.00	30.60

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION---	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 292 POLICE RETIREMENT FUND											
292-5521-415.54-01					WORKERS COMP / POLICE		WORKERS COMP				
514		03/20 AP		12/11/18	0393515		BRIGGS, MICHAEL	11.99			09/23/19
							W/C:RX REIMB.-12/11/18				
533		03/20 AP		12/11/18	0392637		BRIGGS, MICHAEL		11.99		09/26/19
							VOID CHECK LOST				
							W/C:RX REIMB.-12/11/18				
							ACCOUNT TOTAL	11.99	11.99	.00	
							FUND TOTAL	11.99	11.99	.00	
FUND 293 FIRE RETIREMENT FUND											
293-4511-414.54-02					WORKERS COMP / FIRE		WORKERS COMP				
495		03/20 AP		04/22/19	0393491		ALLEN MEMORIAL HOSPITAL	24.30			09/19/19
							W/C:V.MICHEL-04/22/19				
495		03/20 AP		04/13/19	0393509		MITCHELL INTERNATIONAL, INC.	121.00			09/19/19
							W/C:V.MICHEL-4/11-4/13/19				
495		03/20 AP		04/01/19	0393509		MITCHELL INTERNATIONAL, INC.	34.07			09/19/19
							W/C:V.MICHEL-04/01/19				
495		03/20 AP		03/08/19	0393493		ALLEN MEMORIAL HOSPITAL-SLC	172.28			09/19/19
							W/C:V.MICHEL-03/08/19				
495		03/20 AP		02/01/19	0393509		MITCHELL INTERNATIONAL, INC.	467.06			09/19/19
							W/C:V.MICHEL-02/01/19				
495		03/20 AP		12/27/18	0393493		ALLEN MEMORIAL HOSPITAL-SLC	150.53			09/19/19
							W/C:V.MICHEL-12/27/18				
495		03/20 AP		11/29/18	0393493		ALLEN MEMORIAL HOSPITAL-SLC	150.53			09/19/19
							W/C:V.MICHEL-11/29/18				
495		03/20 AP		09/27/18	0393493		ALLEN MEMORIAL HOSPITAL-SLC	301.06			09/19/19
							W/C:V.MICHEL-9/7-9/27/18				
495		03/20 AP		08/10/18	0393493		ALLEN MEMORIAL HOSPITAL-SLC	37.63			09/19/19
							W/C:V.MICHEL-08/10/18				
495		03/20 AP		08/10/18	0393493		ALLEN MEMORIAL HOSPITAL-SLC	150.53			09/19/19
							W/C:V.MICHEL-08/10/18				
495		03/20 AP		07/20/18	0393493		ALLEN MEMORIAL HOSPITAL-SLC	301.06			09/19/19
							W/C:V.MICHEL-7/6-7/20/18				
495		03/20 AP		07/20/18	0393493		ALLEN MEMORIAL HOSPITAL-SLC	75.26			09/19/19
							W/C:V.MICHEL-7/6-7/20/18				
495		03/20 AP		06/21/18	0393493		ALLEN MEMORIAL HOSPITAL-SLC	143.33			09/19/19
							W/C:V.MICHEL-06/21/18				
495		03/20 AP		05/21/18	0393493		ALLEN MEMORIAL HOSPITAL-SLC	143.33			09/19/19
							W/C:V.MICHEL-05/21/18				
495		03/20 AP		03/19/18	0393493		ALLEN MEMORIAL HOSPITAL-SLC	35.83			09/19/19
							W/C:V.MICHEL-03/19/18				
495		03/20 AP		03/19/18	0393493		ALLEN MEMORIAL HOSPITAL-SLC	143.33			09/19/19
							W/C:V.MICHEL-03/19/18				
495		03/20 AP		02/12/18	0393493		ALLEN MEMORIAL HOSPITAL-SLC	143.33			09/19/19
							W/C:V.MICHEL-02/12/18				
495		03/20 AP		01/17/18	0393493		ALLEN MEMORIAL HOSPITAL-SLC	143.33			09/19/19
							W/C:V.MICHEL-01/17/18				

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 293 FIRE RETIREMENT FUND										
293-4511-414.54-02						WORKERS COMP / FIRE WORKERS COMP				continued
495		03/20	AP	12/20/17	0393493	ALLEN MEMORIAL HOSPITAL-SLC	143.33		09/19/19	
		W/C:V.MICHEL-12/20/17								
495		03/20	AP	11/22/17	0393493	ALLEN MEMORIAL HOSPITAL-SLC	143.33		09/19/19	
		W/C:V.MICHEL-11/22/17								
495		03/20	AP	10/16/17	0393493	ALLEN MEMORIAL HOSPITAL-SLC	143.33		09/19/19	
		W/C:V.MICHEL-10/16/17								
495		03/20	AP	10/16/17	0393493	ALLEN MEMORIAL HOSPITAL-SLC	35.83		09/19/19	
		W/C:V.MICHEL-10/16/17								
495		03/20	AP	09/18/17	0393493	ALLEN MEMORIAL HOSPITAL-SLC	35.83		09/19/19	
		W/C:V.MICHEL-09/18/17								
495		03/20	AP	09/18/17	0393493	ALLEN MEMORIAL HOSPITAL-SLC	143.33		09/19/19	
		W/C:V.MICHEL-09/18/17								
495		03/20	AP	08/21/17	0393493	ALLEN MEMORIAL HOSPITAL-SLC	143.33		09/19/19	
		W/C:V.MICHEL-08/21/17								
495		03/20	AP	07/25/17	0393493	ALLEN MEMORIAL HOSPITAL-SLC	411.33		09/19/19	
		W/C:V.MICHEL-07/25/17								
495		03/20	AP	05/30/17	0393493	ALLEN MEMORIAL HOSPITAL-SLC	286.66		09/19/19	
		W/C:V.MICHEL-5/1-5/30/17								
495		03/20	AP	04/04/17	0393493	ALLEN MEMORIAL HOSPITAL-SLC	143.33		09/19/19	
		W/C:V.MICHEL-04/04/17								
495		03/20	AP	04/04/17	0393493	ALLEN MEMORIAL HOSPITAL-SLC	35.83		09/19/19	
		W/C:V.MICHEL-04/04/17								
495		03/20	AP	03/06/17	0393493	ALLEN MEMORIAL HOSPITAL-SLC	143.33		09/19/19	
		W/C:V.MICHEL-03/06/17								
495		03/20	AP	12/29/16	0393493	ALLEN MEMORIAL HOSPITAL-SLC	41.04		09/19/19	
		W/C:V.MICHEL-12/29/16								
495		03/20	AP	12/29/16	0393493	ALLEN MEMORIAL HOSPITAL-SLC	164.18		09/19/19	
		W/C:V.MICHEL-12/29/16								
495		03/20	AP	10/17/16	0393493	ALLEN MEMORIAL HOSPITAL-SLC	20.00		09/19/19	
		W/C:V.MICHEL-10/17/16								
495		03/20	AP	07/05/16	0393493	ALLEN MEMORIAL HOSPITAL-SLC	139.63		09/19/19	
		W/C:V.MICHEL-07/05/16								
495		03/20	AP	06/06/16	0393493	ALLEN MEMORIAL HOSPITAL-SLC	139.63		09/19/19	
		W/C:V.MICHEL-06/06/16								
495		03/20	AP	06/06/16	0393493	ALLEN MEMORIAL HOSPITAL-SLC	34.91		09/19/19	
		W/C:V.MICHEL-06/06/16								
495		03/20	AP	05/25/16	0393493	ALLEN MEMORIAL HOSPITAL-SLC	69.82		09/19/19	
		W/C:V.MICHEL-5/10-5/25/16								
495		03/20	AP	05/25/16	0393493	ALLEN MEMORIAL HOSPITAL-SLC	279.26		09/19/19	
		W/C:V.MICHEL-5/10-5/25/16								
495		03/20	AP	02/16/16	0393493	ALLEN MEMORIAL HOSPITAL-SLC	139.87		09/19/19	
		W/C:V.MICHEL-02/16/16								
495		03/20	AP	02/16/16	0393493	ALLEN MEMORIAL HOSPITAL-SLC	34.97		09/19/19	
		W/C:V.MICHEL-02/16/16								
ACCOUNT TOTAL							5,609.89	.00	5,609.89	
FUND TOTAL							5,609.89	.00	5,609.89	

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NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
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			
540						03/20 AP 09/01/19 0393532 CEDAR FALLS UTILITIES	106.61		09/27/19
						UTILITIES THRU 09/01/19			
						ACCOUNT TOTAL	106.61	.00	106.61
						FUND TOTAL	106.61	.00	106.61
FUND 472						PARKADE RENOVATION			
FUND 473						SIDEWALK ASSESSMENT			
FUND 483						ECONOMIC DEVELOPMENT			
FUND 484						ECONOMIC DEVELOPMENT LAND			
FUND 541						2018 STORM WATER BONDS			
FUND 544						2008 SEWER BONDS			
FUND 545						2006 SEWER BONDS			
FUND 546						SEWER IMPROVEMENT FUND			
FUND 547						SEWER RESERVE FUND			
FUND 548						1997 SEWER BOND FUND			
FUND 549						1992 SEWER BOND FUND			
FUND 550						2000 SEWER BOND FUND			
FUND 551						REFUSE FUND			
551-0000-213.00-00						CURRENT LIABILITY / SALES TAX PAYABLE			
433						03/20 AP 09/10/19 0004609 IOWA DEPT.OF REVENUE	235.14		10/03/19
						SEMI MONTHLY SALES TAX COMMERCIAL GARBAGE A/R			
						ACCOUNT TOTAL	235.14	.00	235.14

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GROUP	PO	ACCTG	-----TRANSACTION-----			DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE	
									POST DT
FUND 551 REFUSE FUND									
551-6685-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
433		03/20	AP	09/03/19	0004619	PROFESSIONAL SOLUTIONS	325.18		10/03/19
		AUGUST CREDIT CARD FEES							
433		03/20	AP	09/03/19	0004623	PROFESSIONAL SOLUTIONS	33.61		10/03/19
		AUGUST CREDIT CARD FEES							
ACCOUNT TOTAL							358.79	.00	358.79
551-6685-436.85-01 UTILITIES / UTILITIES									
540		03/20	AP	09/01/19	0393532	CEDAR FALLS UTILITIES	814.82		09/27/19
		UTILITIES THRU 09/01/19							
438		03/20	AP	08/25/19	0393473	CEDAR FALLS UTILITIES	1,573.40		09/13/19
		UTILITIES THRU 08/25/19							
ACCOUNT TOTAL							2,388.22	.00	2,388.22
551-6685-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING									
438		03/20	AP	08/25/19	0393473	CEDAR FALLS UTILITIES	5,603.33		09/13/19
		UTILITIES THRU 08/25/19							
ACCOUNT TOTAL							5,603.33	.00	5,603.33
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN									
514		03/20	AP	09/15/19	0393513	BLACK HAWK CO.LANDFILL	21,184.59		09/23/19
		LANDFILL SRV:9/1-9/15/19							
ACCOUNT TOTAL							21,184.59	.00	21,184.59
551-6685-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
433		03/20	AP	09/20/19	0004611	IOWA DEPT.OF REVENUE	76.80		10/03/19
		SEMI MONTHLY SALES TAX		COMMERCIAL GARBAGE					
433		03/20	AP	09/10/19	0004609	IOWA DEPT.OF REVENUE	76.09		10/03/19
		SEMI MONTHLY SALES TAX		COMMERCIAL GARBAGE					
ACCOUNT TOTAL							152.89	.00	152.89
FUND TOTAL							29,922.96	.00	29,922.96
FUND 552 SEWER RENTAL FUND									
552-6655-436.85-01 UTILITIES / UTILITIES									
540		03/20	AP	09/01/19	0393532	CEDAR FALLS UTILITIES	2,947.51		09/27/19
		UTILITIES THRU 09/01/19							
438		03/20	AP	08/25/19	0393473	CEDAR FALLS UTILITIES	1,987.82		09/13/19
		UTILITIES THRU 08/25/19							

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GROUP	PO	ACCTG	-----TRANSACTION-----			DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE	
									POST DT
FUND 552 SEWER RENTAL FUND									
552-6655-436.85-01 UTILITIES / UTILITIES						continued			
ACCOUNT TOTAL						4,935.33	.00	4,935.33	
552-6665-436.85-01 UTILITIES / UTILITIES									
438		03/20 AP		08/25/19	0393473	CEDAR FALLS UTILITIES	12,805.02		09/13/19
UTILITIES THRU 08/25/19									
ACCOUNT TOTAL						12,805.02	.00	12,805.02	
552-6665-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL									
514		03/20 AP		09/15/19	0393513	BLACK HAWK CO.LANDFILL	78.16		09/23/19
LANDFILL SRV:9/1-9/15/19									
ACCOUNT TOTAL						78.16	.00	78.16	
552-6665-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING									
438		03/20 AP		08/25/19	0393473	CEDAR FALLS UTILITIES	5,603.33		09/13/19
UTILITIES THRU 08/25/19									
ACCOUNT TOTAL						5,603.33	.00	5,603.33	
552-6665-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
433		03/20 AP		09/20/19	0004611	IOWA DEPT.OF REVENUE	1,750.26		10/03/19
SEMI MONTHLY SALES TAX						COMMERCIAL SEWER			
433		03/20 AP		09/10/19	0004609	IOWA DEPT.OF REVENUE	7,107.91		10/03/19
SEMI MONTHLY SALES TAX						COMMERCIAL SEWER			
ACCOUNT TOTAL						8,858.17	.00	8,858.17	
FUND TOTAL						32,280.01	.00	32,280.01	
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230-432.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING									
438		03/20 AP		08/25/19	0393473	CEDAR FALLS UTILITIES	5,603.33		09/13/19
UTILITIES THRU 08/25/19									
ACCOUNT TOTAL						5,603.33	.00	5,603.33	
FUND TOTAL						5,603.33	.00	5,603.33	

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GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES									
495		03/20 AP		09/10/19	0393496	CEDAR FALLS UTILITIES	5.00		09/19/19
						LIBRARY DOMAIN NAME			
ACCOUNT TOTAL							5.00	.00	5.00
606-1078-441.82-01 COMMUNICATION / TELEPHONE									
495		03/20 AP		09/07/19	0393497	CENTURYLINK LONG DISTANCE	.13		09/19/19
						PHONE SERV.-COMM.MTS AAP			
499		02/20 AP		08/07/19	0393365	CENTURYLINK LONG DISTANCE	.48		09/19/19
						PHONE SERV.-COMM.MTS AAP			
ACCOUNT TOTAL							.61	.00	.61
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT									
565		04/20 AP		09/19/19	0393557	VERIZON WIRELESS	891.91		10/01/19
						WIRELESS SRV:9/20-10/19			9/20-10/19/19
495		03/20 AP		09/06/19	0393511	U.S. CELLULAR	79.52		09/19/19
						CELL PHONE:9/6-10/5/19			
565		04/20 AP		09/06/19	0393556	U.S. CELLULAR	2,191.32		10/01/19
						WIRELESS SRV:9/6-10/5/19			
438		03/20 AP		09/01/19	0393475	CENTURYLINK	132.00		09/13/19
						CITY PHONE SERV.-SEP'19			
438		03/20 AP		09/01/19	0393474	CENTURYLINK	53.85		09/13/19
						CITY PHONE SERV.-SEP'19			
438		03/20 AP		09/01/19	0393474	CENTURYLINK	1,421.03		09/13/19
						CITY PHONE SERV.-SEP'19			
499		02/20 AP		08/07/19	0393365	CENTURYLINK LONG DISTANCE		.48	09/19/19
						ACCOUNT CORRECTION			
						PHONE SERV.-COMM.MTS AAP			
ACCOUNT TOTAL							4,769.63	.48	4,769.15
606-1078-441.82-30 COMMUNICATION / FIBER OPTICS									
495		03/20 AP		09/10/19	0393496	CEDAR FALLS UTILITIES	3,320.00		09/19/19
						FIBER POINT:8/11-9/10/19			
ACCOUNT TOTAL							3,320.00	.00	3,320.00
FUND TOTAL							8,095.24	.48	8,094.76

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GROUP NBR	PO NBR	ACCTG PER.	----	TRANSACTION----	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
			CD	DATE	NUMBER				----
FUND 680 HEALTH INSURANCE FUND									
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE									
433		03/20	AP	09/30/19	0004602	EXPRESS SCRIPTS, INC.	37,253.61		10/03/19
						RX CLAIMS PROCESSING			
433		03/20	AP	09/27/19	0004638	WELLMARK IOWA	60,763.77		10/03/19
						HEALTH CLAIMS PROCESSING			
433		03/20	AP	09/23/19	0004601	EXPRESS SCRIPTS, INC.	13,820.38		10/03/19
						RX CLAIMS PROCESSING			
433		03/20	AP	09/20/19	0004637	WELLMARK IOWA	31,713.11		10/03/19
						HEALTH CLAIMS PROCESSING			
495		03/20	AP	09/18/19	0393502	IOWA INSURANCE DIVISION	100.00		09/19/19
						STATUTORY FILING FEE-FY19			
433		03/20	AP	09/16/19	0004600	EXPRESS SCRIPTS, INC.	6,250.66		10/03/19
						RX CLAIMS PROCESSING			
433		03/20	AP	09/13/19	0004636	WELLMARK IOWA	67,036.65		10/03/19
						HEALTH CLAIMS PROCESSING			
433		03/20	AP	09/09/19	0004599	EXPRESS SCRIPTS, INC.	5,074.43		10/03/19
						RX CLAIMS PROCESSING			
433		03/20	AP	09/04/19	0004635	WELLMARK IOWA	39,842.08		10/03/19
						HEALTH CLAIMS PROCESSING			
433		03/20	AP	09/03/19	0004598	EXPRESS SCRIPTS, INC.	10,202.65		10/03/19
						RX CLAIMS PROCESSING			
						ACCOUNT TOTAL	272,057.34	.00	272,057.34
680-1902-457.51-06 INSURANCE / DENTAL INSURANCE									
433		03/20	AP	09/04/19	0004631	WELLMARK IOWA	991.62		10/03/19
						SEPTEMBER 2019 DENTAL POLICE UNION			
433		03/20	AP	09/04/19	0004632	WELLMARK IOWA	247.65		10/03/19
						SEPTEMBER 2019 DENTAL FIRE UNION			
433		03/20	AP	09/04/19	0004633	WELLMARK IOWA	3,131.40		10/03/19
						SEPTEMBER 2019 DENTAL NON-UNION			
433		03/20	AP	09/04/19	0004634	WELLMARK IOWA	1,639.45		10/03/19
						SEPTEMBER 2019 DENTAL PUBLIC WORKS/PARKS UNION			
						ACCOUNT TOTAL	6,010.12	.00	6,010.12
						FUND TOTAL	278,067.46	.00	278,067.46
FUND 681 HEALTH SEVERANCE									
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS									
454		03/20	AP	09/13/19	0393486	LUX, JOSH	102.80		09/17/19
						RMB:HEALTH SEV.1/2 AUG'19			
438		03/20	AP	09/12/19	0393479	RYAN, MARTIN	406.50		09/13/19
						RMB:AUG-OCT'19 HEALTH SEV MEDICARE			
438		03/20	AP	09/12/19	0393479	RYAN, MARTIN	453.90		09/13/19
						RMB:JUL-SEP'19 HEALTH SEV MEDICARE SUPPLEMENT			
						ACCOUNT TOTAL	963.20	.00	963.20

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GROUP	PO	ACCTG	----	TRANSACTION----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 681 HEALTH SEVERANCE									
FUND TOTAL							963.20	.00	963.20
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
FUND 686 PAYROLL FUND									
686-0000-222.01-00 PAYROLL LIABILITY / FEDERAL TAXES									
433		03/20	AP	09/30/19	0004627	UNITED STATES TREASURY	62,684.62		10/03/19
						FEDERAL WITHHOLDING TAX	09/27/19	PAYROLL	
433		03/20	AP	09/16/19	0004626	UNITED STATES TREASURY	63,050.17		10/03/19
						FEDERAL WITHHOLDING TAX	09/13/19	PAYROLL	
433		03/20	AP	09/03/19	0004625	UNITED STATES TREASURY	67,059.71		10/03/19
						FEDERAL WITHHOLDING TAX	08/30/19	PAYROLL	
ACCOUNT TOTAL							192,794.50	.00	192,794.50
686-0000-222.02-00 PAYROLL LIABILITY / STATE WITHHOLDING									
433		03/20	AP	09/27/19	0004612	IOWA DEPT.OF REVENUE	28,548.03		10/03/19
						STATE WITHHOLDING TAX	09/27/19	PAYROLL	
433		03/20	AP	09/16/19	0004610	IOWA DEPT.OF REVENUE	28,651.31		10/03/19
						STATE WITHHOLDING TAX	09/13/19	PAYROLL	
ACCOUNT TOTAL							57,199.34	.00	57,199.34
686-0000-222.03-00 PAYROLL LIABILITY / FICA									
433		03/20	AP	09/30/19	0004627	UNITED STATES TREASURY	70,870.10		10/03/19
						SS & MQGE/MEDICARE TAX	09/27/19	PAYROLL	
433		03/20	AP	09/16/19	0004626	UNITED STATES TREASURY	70,339.20		10/03/19
						SS & MQGE/MEDICARE TAX	09/13/19	PAYROLL	
433		03/20	AP	09/03/19	0004625	UNITED STATES TREASURY	78,300.70		10/03/19
						SS & MQGE/MEDICARE TAX	08/30/19	PAYROLL	
ACCOUNT TOTAL							219,510.00	.00	219,510.00
686-0000-222.04-00 PAYROLL LIABILITY / IPERS									
433		03/20	AP	09/06/19	0004608	I.P.E.R.S.	189,336.25		10/03/19
						IPERS AUGUST 2019			
ACCOUNT TOTAL							189,336.25	.00	189,336.25
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE									
433		03/20	AP	09/30/19	0004595	COLLECTION SERVICES CENTER	1,325.26		10/03/19
						CHILD SUPPORT PAYMENTS	09/27/19	PAYROLL	
528		03/20	AP	09/25/19	0393519	ADVANTAGE ADMINISTRATORS	6,844.31		09/25/19
						CAFETERIA PLAN:09/27/19			
528		03/20	AP	09/25/19	0393530	TEAMSTERS LOCAL #238	3,562.24		09/25/19

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 686 PAYROLL FUND									
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE						continued			
528		03/20 AP		09/25/19	0393521	CEDAR VALLEY UNITED WAY	287.00		09/25/19
UNION DUES-SEPTEMBER 2019									
433		03/20 AP		09/25/19	0004630	VOYA FINANCIAL	9,753.97		10/03/19
EMPLOYEE 457 CONTRIBUTION						09/27/19 PAYROLL			
433		03/20 AP		09/16/19	0004594	COLLECTION SERVICES CENTER	1,325.26		10/03/19
CHILD SUPPORT PAYMENTS						09/13/19 PAYROLL			
433		03/20 AP		09/11/19	0004629	VOYA FINANCIAL	10,253.97		10/03/19
EMPLOYEE 457 CONTRIBUTION						09/13/19 PAYROLL			
433		03/20 AP		09/03/19	0004593	COLLECTION SERVICES CENTER	1,325.26		10/03/19
CHILD SUPPORT PAYMENTS						08/30/19 PAYROLL			
ACCOUNT TOTAL							34,677.27	.00	34,677.27
686-0000-222.14-00 PAYROLL LIABILITY / POLICE & FIRE RETIREMENT									
433		03/20 AP		09/06/19	0004613	MUNICIPAL FIRE & POLICE RETIR	178,654.06		10/03/19
POLICE RETIRMENT									
433		03/20 AP		09/06/19	0004613	MUNICIPAL FIRE & POLICE RETIR	50,787.22		10/03/19
FIRE RETIRMENT									
ACCOUNT TOTAL							229,441.28	.00	229,441.28
FUND TOTAL							922,958.64	.00	922,958.64
FUND 687 WORKERS COMPENSATION FUND									
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE									
433		03/20 AP		09/20/19	0004597	EMC RISK SERVICES, LLC	225.00		10/03/19
WORKERS' COMP. FEES									
ACCOUNT TOTAL							225.00	.00	225.00
FUND TOTAL							225.00	.00	225.00
FUND 688 LTD INSURANCE FUND									
688-1902-457.51-03 INSURANCE / LTD INSURANCE									
565		04/20 AP		10/01/19	0393546	MADISON NATIONAL LIFE INS.CO.	3,677.05		10/01/19
LTD - OCTOBER 2019									
ACCOUNT TOTAL							3,677.05	.00	3,677.05
688-1902-457.51-04 INSURANCE / LIFE INSURANCE									
540		03/20 AP		10/01/19	0393536	STANDARD INSURANCE COMPANY	3,377.25		09/27/19
GROUP LIFE AD/D-OCT'19									

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GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 688 LTD INSURANCE FUND									
688-1902-457.51-04 INSURANCE / LIFE INSURANCE						continued			
ACCOUNT TOTAL							3,377.25	.00	3,377.25
FUND TOTAL							7,054.30	.00	7,054.30
FUND 689 LIABILITY INSURANCE FUND									
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE									
433		03/20 AP		09/20/19	0004597	EMC RISK SERVICES, LLC	106,366.55		10/03/19
LIABILITY CLAIMS & FEES									
ACCOUNT TOTAL							106,366.55	.00	106,366.55
FUND TOTAL							106,366.55	.00	106,366.55
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							1,669,528.95	428.63	1,669,100.32

Council Invoices for Council Meeting 10/07/19

PREPARED 10/03/2019, 12:49:33
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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GROUP	PO	ACCTG	----	TRANSACTION----	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	BALANCE
							POST DT ----
FUND 101 GENERAL FUND							
101-1008-441.87-01 RENTALS / RENTALS							
480		04/20 AP		09/13/19	00000000	NEOPOST USA INC	10/03/19
						POSTAGE METER RENTAL	
						10/13/19-01/12/20	
ACCOUNT TOTAL					162.00	.00	162.00
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES							
480		04/20 AP		08/27/19	00000000	GOVT.ACCT.STANDARDS BOARD	10/03/19
						RENEW SUBSCRIP.49436	
						1 YEAR EXPIRES 9/2020	
ACCOUNT TOTAL					278.00	.00	278.00
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES							
544		04/20 AP		09/29/19	00000000	COURIER COMMUNICATIONS	10/03/19
						JOB AD:ELECT.BLDG INSPECT	
						CLASSIFIED PACKAGE	
544		04/20 AP		09/24/19	00000000	COURIER COMMUNICATIONS	10/03/19
						ONLINE SEARCH BOOST	
544		04/20 AP		09/17/19	00000000	COURIER COMMUNICATIONS	10/03/19
						JOB AD:PUBLIC SAFETY OFFI	
						CLASSIFIED PACKAGE	
544		04/20 AP		09/13/19	00000000	COURIER COMMUNICATIONS	10/03/19
						MONSTER-EMPL.PACKAGES	
480		04/20 AP		08/31/19	00000000	REGISTER MEDIA	10/03/19
						JOB AD:PRINCIPAL ENGINEER	
						DIGITAL 8/20/19	
480		04/20 AP		08/31/19	00000000	REGISTER MEDIA	10/03/19
						JOB AD:PRINCIPAL ENGINEER	
						PACKAGE 8/18/19	
ACCOUNT TOTAL					1,517.10	.00	1,517.10
101-1028-441.81-57 PROFESSIONAL SERVICES / PAY PLAN STUDY							
480		04/20 AP		09/13/19	00000000	COTTINGHAM & BUTLER INSURANCE	10/03/19
						CLASSIFICATION REVIEWS	
						HOUSING PROGRAM SPEC/COOR	
ACCOUNT TOTAL					500.00	.00	500.00
101-1028-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS							
544		04/20 AP		09/16/19	00000000	GOVERNMENT FINANCE OFFICERS A	10/03/19
						2020 MEMBERSHIP-L.ROEDING	
						12/1/19-11/30/20	
544		04/20 AP		09/16/19	00000000	GOVERNMENT FINANCE OFFICERS A	10/03/19
						2020 MEMBERSHIP-RODENBECK	
						12/1/19-11/30/20	
ACCOUNT TOTAL					250.00	.00	250.00
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES							
480		04/20 AP		09/18/19	00000000	FEDERAL EXPRESS	10/03/19
						SHIPPING-AHLERS & COONEY	

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GROUP	PO	ACCTG	----	TRANSACTION----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued			
ACCOUNT TOTAL							21.80	.00	21.80
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS									
480		04/20 AP		10/01/19	0000000	AHLERS AND COONEY, P.C.	3,900.00		10/03/19
LEGAL SERVICES-OCT'19									
480		04/20 AP		10/01/19	0000000	SWISHER & COHRT, P.L.C.	2,600.00		10/03/19
LEGAL SERVICES-OCT'19									
480		04/20 AP		09/10/19	0000000	SWISHER & COHRT, P.L.C.	38.00		10/03/19
LGL:MISC MATERS									
8/21/19									
480		04/20 AP		09/01/19	0000000	REDFERN,MASON,LARSEN & MOORE,	60.00		10/03/19
LGL:QUICKEN LOANS									
8/19/19-8/23/19									
479		04/20 AP		09/01/19	0000000	REDFERN,MASON,LARSEN & MOORE,	1,311.00		10/03/19
LGL:GREENHILL VILL.9TH AD									
08/01/19-08/30/19									
PROJECT#: 023006									
ACCOUNT TOTAL							7,909.00	.00	7,909.00
101-1048-441.81-30 PROFESSIONAL SERVICES / LEGAL-CODE ENFORCEMENT									
480		04/20 AP		10/01/19	0000000	SWISHER & COHRT, P.L.C.	1,000.00		10/03/19
LEGAL SERVICES-OCT'19									
ACCOUNT TOTAL							1,000.00	.00	1,000.00
101-1199-421.31-45 HUMAN DEVELOPMENT GRANTS / REC TRAIL GRANTS									
564		04/20 AP		09/20/19	0000000	KAY PARK REC CORP.	903.60		10/03/19
TRAIL BENCHES									
494		04/20 AP		09/06/19	0000000	BENTON'S READY MIX CONCRETE,	352.50		10/03/19
CONCRETE-BENCH PAD									
N MAIN ST									
ACCOUNT TOTAL							1,256.10	.00	1,256.10
101-1199-431.88-01 OUTSIDE AGENCIES / MET - CF DISABLED									
544		04/20 AP		10/01/19	0000000	METROPOLITAN TRANSIT AUTHORIT	8,305.00		10/03/19
PAYMENT FOR FY20-2ND QTR									
ACCOUNT TOTAL							8,305.00	.00	8,305.00
101-1199-431.88-02 OUTSIDE AGENCIES / MET-RTC									
544		04/20 AP		10/01/19	0000000	METROPOLITAN TRANSIT AUTHORIT	5,537.50		10/03/19
PAYMENT FOR FY20-2ND QTR									
ACCOUNT TOTAL							5,537.50	.00	5,537.50

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT ----
FUND 101 GENERAL FUND									
101-1199-431.88-11 OUTSIDE AGENCIES / MET TRANSIT AUTHORITY									
544		04/20 AP		10/01/19	00000000	METROPOLITAN TRANSIT AUTHORIT	78,675.00		10/03/19
						PAYMENT FOR FY20-2ND QTR			
						ACCOUNT TOTAL	78,675.00	.00	78,675.00
101-1199-431.88-12 OUTSIDE AGENCIES / MET CAPITAL REPLACEMENT									
544		04/20 AP		10/01/19	00000000	VEHICLE MAINTENANCE FUND	3,880.00		10/03/19
						PAYMENT FOR FY20-2ND QTR			
						ACCOUNT TOTAL	3,880.00	.00	3,880.00
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING									
544		04/20 AP		09/27/19	00000000	COURIER LEGAL COMMUNICATIONS	595.58		10/03/19
						9/16/19 CC MTG.MINS/BILLS			
544		04/20 AP		09/20/19	00000000	COURIER LEGAL COMMUNICATIONS	42.13		10/03/19
						ORD.2950-PPTE ACOH			
544		04/20 AP		09/20/19	00000000	COURIER LEGAL COMMUNICATIONS	42.13		10/03/19
						ORD.2952-PPTE FN INVESTRS			
544		04/20 AP		09/12/19	00000000	COURIER LEGAL COMMUNICATIONS	484.13		10/03/19
						ORD.2953-HWY 58 CORR.TIF			
480		04/20 AP		09/11/19	00000000	COURIER LEGAL COMMUNICATIONS	337.10		10/03/19
						9/3/19 CC MTG.MINS/BILLS			
480		04/20 AP		09/06/19	00000000	COURIER LEGAL COMMUNICATIONS	58.65		10/03/19
						PH NTC-LAND USE/REZONE UNION RD			
						ACCOUNT TOTAL	1,559.72	.00	1,559.72
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION									
544		04/20 AP		09/30/19	00000000	CROW CEDAR VALLEY	58.00		10/03/19
						ECON.INCLUSION CONF.2019 SOLE/RANDLE			
						ACCOUNT TOTAL	58.00	.00	58.00
101-1199-441.88-20 OUTSIDE AGENCIES / LOBBYIST									
480		04/20 AP		10/01/19	00000000	EIDE & HEISINGER LLC	3,500.00		10/03/19
						LOBBYING FEE-OCT'19			
						ACCOUNT TOTAL	3,500.00	.00	3,500.00
101-2203-423.88-10 OUTSIDE AGENCIES / BLACK HAWK COUNTY HEALTH									
544		04/20 AP		10/01/19	00000000	BLACK HAWK CO.HEALTH DEPT.	3,250.00		10/03/19
						PAYMENT FOR FY20-2ND QTR			
						ACCOUNT TOTAL	3,250.00	.00	3,250.00

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-2203-423.88-38 OUTSIDE AGENCIES / CEDAR VALLEY SOCCER									
544		04/20 AP		10/01/19	00000000	CEDAR VALLEY YOUTH SOCCER ASS PAYMENT FOR FY20-2ND QTR	2,500.00		10/03/19
					ACCOUNT TOTAL		2,500.00	.00	2,500.00
101-2235-412.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES									
450		04/20 AP		09/23/19	00000000	PROFESSIONAL LAWN CARE, LLC CODE E.MOW-2610 VALLEY PK	261.25		10/03/19
450		04/20 AP		09/23/19	00000000	PROFESSIONAL LAWN CARE, LLC CODE ENF.MOW-2215 SUMAC	332.50		10/03/19
450		04/20 AP		09/23/19	00000000	PROFESSIONAL LAWN CARE, LLC CODE ENF.MOW-1616 BELLE	237.50		10/03/19
450		04/20 AP		09/18/19	00000000	PROFESSIONAL LAWN CARE, LLC CODE ENF.MOW-804 SEERLY	118.75		10/03/19
450		04/20 AP		09/18/19	00000000	PROFESSIONAL LAWN CARE, LLC CODE ENF.MOW-2002 VINE	237.50		10/03/19
450		04/20 AP		09/16/19	00000000	PROFESSIONAL LAWN CARE, LLC CODE ENF.MOW-1122 W 22ND	142.50		10/03/19
450		04/20 AP		09/16/19	00000000	PROFESSIONAL LAWN CARE, LLC CODE ENF.MOW-234 CLARK	190.00		10/03/19
450		04/20 AP		09/16/19	00000000	PROFESSIONAL LAWN CARE, LLC CODE ENF.MOW-315 W 11TH	427.50		10/03/19
					ACCOUNT TOTAL		1,947.50	.00	1,947.50
101-2235-412.72-19 OPERATING SUPPLIES / PRINTING									
450		04/20 AP		09/13/19	00000000	PARKADE PRINTER, INC. BUILDING INSP.SVCS. CARDS	410.18		10/03/19
					ACCOUNT TOTAL		410.18	.00	410.18
101-2253-423.72-28 OPERATING SUPPLIES / PLAYGROUND CRAFT SUPPLIES									
551		04/20 AP		08/12/19	00000000	LOST ISLAND WATER PARK CAMP CF FIELD TRIP	1,296.00		10/03/19
					ACCOUNT TOTAL		1,296.00	.00	1,296.00
101-2253-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP									
551		04/20 AP		09/20/19	00000000	XPRESSIONS ADULT KICKBALL TSHIRTS AWARDS	208.80		10/03/19
521		04/20 AP		09/17/19	00000000	PIONEER MANUFACTURING CO. QUIK STRIPE	605.00		10/03/19
551		04/20 AP		09/11/19	00000000	BSN SPORTS, INC. PYLONS	50.99		10/03/19
521		04/20 AP		09/09/19	00000000	IOWA SPORTS SUPPLY, INC.	18.00		10/03/19

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GROUP	PO	ACCTG	-----TRANSACTION-----			DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE	
									POST DT
FUND 101 GENERAL FUND									
101-2253-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP WHISTLES						continued			
ACCOUNT TOTAL							882.79	.00	882.79
101-2253-423.72-41 OPERATING SUPPLIES / POOL CONCESSIONS									
521		04/20 AP		08/25/19	0000000	CHAD'S PIZZA AND RESTAURANT PIZZA	48.00		10/03/19
ACCOUNT TOTAL							48.00	.00	48.00
101-2253-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP									
521		04/20 AP		09/01/19	0000000	IOWA WATER MANAGEMENT CORP. (WATER MANAGEMENT SYSTEM	58.00		10/03/19
ACCOUNT TOTAL							58.00	.00	58.00
101-2253-423.86-31 REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.									
521		04/20 AP		08/31/19	0000000	ACCO UNLIMITED CORPORATION	2,325.85		10/03/19
521		04/20 AP		08/26/19	0000000	FILTER SCOURING CARRICO AQUATIC RESOURCES INC LEAD WIRE,CAP VIEWING	297.31		10/03/19
ACCOUNT TOTAL							2,623.16	.00	2,623.16
101-2280-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES									
570		04/20 AP		09/27/19	0000000	O'DONNELL ACE HARDWARE	15.69		10/03/19
570		04/20 AP		08/31/19	0000000	LIGHTBULBS SIGNS & DESIGNS, INC. VINYL FOR FOWLER/FINEGAN	88.00		10/03/19
ACCOUNT TOTAL							103.69	.00	103.69
101-2280-423.72-73 OPERATING SUPPLIES / GROUNDS SUPPLIES									
570		04/20 AP		09/16/19	0000000	WAPSIE PINES LAWN CARE/LANDSC PLANTS FOR GARDEN	136.93		10/03/19
ACCOUNT TOTAL							136.93	.00	136.93
101-2280-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
570		04/20 AP		09/19/19	0000000	WILLIAMSON, KIMBERLEY	75.00		10/03/19
570		04/20 AP		09/12/19	0000000	NEEDLE FELTING CLASS MILLER, ADRIAN MUSIC CONCERT 10/17/19	200.00		10/03/19

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GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-2280-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES						continued		
ACCOUNT TOTAL						275.00	.00	275.00
101-2280-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM								
570		04/20 AP		09/29/19	0000000	56.00		10/03/19
FOOD RECEPTION FINEGAN								
ACCOUNT TOTAL						56.00	.00	56.00
101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
545		04/20 AP		09/24/19	0000000	7.59		10/03/19
POCKET FILES								
ACCOUNT TOTAL						7.59	.00	7.59
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY								
545		04/20 AP		09/09/19	0000000	3.00		10/03/19
TOWELS-STATION #1								
ACCOUNT TOTAL						3.00	.00	3.00
101-4511-414.72-04 OPERATING SUPPLIES / SCBA SUPPLIES								
545		04/20 AP		09/19/19	0000000	475.50		10/03/19
NAMES-SCBA FACEPIECES								
ACCOUNT TOTAL						475.50	.00	475.50
101-4511-414.72-07 OPERATING SUPPLIES / EMS/RESCUE SUPPLIES								
545		04/20 AP		09/19/19	0000000	155.70		10/03/19
HEARTSTART DEFIB PADS								
ACCOUNT TOTAL						155.70	.00	155.70
101-4511-414.72-10 OPERATING SUPPLIES / FIRE PREVENTION								
545		04/20 AP		09/23/19	0000000	1,830.00		10/03/19
HATS;PENCILS;COLORING BKS								
ALERT-ALL CORP.								
NOTE PADS;STICKERS								
ACCOUNT TOTAL						1,830.00	.00	1,830.00
101-4511-414.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES								
545		04/20 AP		03/28/19	0000000	50.00		10/03/19
MEMBERSHIP DUES-2019								
BLACK HAWK CO.EMERG.MED.SERV.								

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-4511-414.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES						continued			
ACCOUNT TOTAL							50.00	.00	50.00
101-4511-414.72-23 OPERATING SUPPLIES / RADIO & MDC FEES									
545		04/20 AP		09/10/19	0000000	BLACK HAWK CO.E911-TREASURER 3 LICENSES W/SHIELD TECH.	600.00		10/03/19
ACCOUNT TOTAL							600.00	.00	600.00
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES									
545		04/20 AP		09/18/19	0000000	DES MOINES STAMP MFG. CO. NOTARY STAMP-TIM SMITH	28.30		10/03/19
549		04/20 AP		09/10/19	0000000	CINTAS FIRST AID & SAFETY RESTOCK FD FIRST AID KIT	243.50		10/03/19
549		04/20 AP		09/06/19	0000000	DES MOINES STAMP MFG. CO. PUBLIC SAFETY BLDG. STAMP	26.97		10/03/19
ACCOUNT TOTAL							298.77	.00	298.77
101-4511-414.81-71 PROFESSIONAL SERVICES / CONSOLIDATED DISPATCH									
549		04/20 AP		09/30/19	0000000	BLACK HAWK CO.AUDITOR FY20 Q2 CONSOLIDATED COMM	25,901.04		10/03/19
549		04/20 AP		09/24/19	0000000	BLACK HAWK CO.AUDITOR FY19 EOY ADJUSTMENT		7,100.73	10/03/19
ACCOUNT TOTAL							25,901.04	7,100.73	18,800.31
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE									
545		04/20 AP		09/24/19	0000000	COVER-ALL EMBROIDERY, INC. EMBROIDER SWEATSHIRT	10.00		10/03/19
545		04/20 AP		07/19/19	0000000	WERTJES UNIFORMS UNIFORM ALLOWANCE-BELT RICK SCHMIDT	24.00		10/03/19
ACCOUNT TOTAL							34.00	.00	34.00
101-4511-414.93-01 EQUIPMENT / EQUIPMENT									
545		04/20 AP		09/19/19	0000000	SANDRY FIRE SUPPLY, L.L.C. 4 GAS METER	202.80		10/03/19
549		04/20 AP		09/17/19	0000000	SCHEELS ALL SPORTS WEIGHT EQUIPMENT-PS BLDG.	2,736.23		10/03/19
545		04/20 AP		09/10/19	0000000	SANDRY FIRE SUPPLY, L.L.C. EQUIPMENT-501	791.53		10/03/19
ACCOUNT TOTAL							3,730.56	.00	3,730.56

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
549		04/20 AP		09/17/19	0000000	STOREY KENWORTHY	33.05			10/03/19
549		04/20 AP		09/16/19	0000000	ELECTRIC PENCIL SHARPENER STOREY KENWORTHY	10.34			10/03/19
ACCOUNT TOTAL							43.39	.00	43.39	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
549		04/20 AP		09/25/19	0000000	SIGNS BY TOMORROW	261.00			10/03/19
549		04/20 AP		09/17/19	0000000	GRAPHICS ON RADAR TRAILER SIGNS BY TOMORROW	342.50			10/03/19
549		04/20 AP		09/10/19	0000000	STRIPING PD#14-PINK BADGE CINTAS FIRST AID & SAFETY	255.79			10/03/19
549		04/20 AP		09/06/19	0000000	RE STOCK PD FIRST AID KIT DES MOINES STAMP MFG. CO.	26.98			10/03/19
ACCOUNT TOTAL							886.27	.00	886.27	
101-5521-415.72-19 OPERATING SUPPLIES / PRINTING										
549		04/20 AP		09/26/19	0000000	PARKADE PRINTER, INC.	247.67			10/03/19
549		04/20 AP		09/26/19	0000000	POLICE OVERTIME FORMS PARKADE PRINTER, INC.	159.00			10/03/19
549		04/20 AP		09/26/19	0000000	DO NOT CROSS SIGNS ADVANCED SYSTEMS INC.	314.92			10/03/19
ACCOUNT TOTAL							721.59	.00	721.59	
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
549		04/20 AP		09/12/19	0000000	GALLS, LLC	409.90			10/03/19
549		04/20 AP		09/12/19	0000000	LEG IRONS;GEAR BAGS KIESLER'S POLICE SUPPLY, INC.	2,310.00			10/03/19
549		04/20 AP		08/23/19	0000000	TRAINING PISTOLS PO# 56417 WERTJES UNIFORMS	11.00			10/03/19
549		04/20 AP		08/22/19	0000000	OPT.EQUIP.-FLASHLITE HLDR KALEB BRUGGEMAN MIDWEST DEFENSE SOLUTIONS, LL	8,640.00			10/03/19
549		04/20 AP		08/19/19	0000000	GUN LIGHTS AND HOLSTERS WERTJES UNIFORMS	34.95			10/03/19
549		04/20 AP		08/12/19	0000000	OPT.EQUIP.-DBL.MAG.CASE MORGAN HOEFT WERTJES UNIFORMS	194.95			10/03/19
549		04/20 AP		08/06/19	0000000	EARPIECES 1-BARRON/4-INVENTORY WERTJES UNIFORMS	86.00			10/03/19
549		04/20 AP		07/29/19	0000000	OPT.EQUIP.-INNER BELT CRAIG BERTE WERTJES UNIFORMS	56.95			10/03/19
ACCOUNT TOTAL										

GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-5521-415.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT	continued		
549		04/20	AP	07/18/19	0000000	WERTJES UNIFORMS	56.95		10/03/19
						OUTER BELT			
549		04/20	AP	07/10/19	0000000	WERTJES UNIFORMS	125.00		10/03/19
						OPT.EQUIP.-FLASHLITE HLDR			
549		04/20	AP	07/09/19	0000000	WERTJES UNIFORMS	13.00		10/03/19
						EARPIECES			
549		04/20	AP	07/02/19	0000000	WERTJES UNIFORMS	11.00		10/03/19
						OPT.EQUIP.-BADGE HOLDER			
549		04/20	AP	07/02/19	0000000	WERTJES UNIFORMS	74.94		10/03/19
						OPT.EQUIP.-CUFF CASES			
549		04/20	AP	07/02/19	0000000	WERTJES UNIFORMS	17.00		10/03/19
						OPT.EQUIP.-BELT KEEPERS			
549		04/20	AP	07/02/19	0000000	WERTJES UNIFORMS	47.60		10/03/19
						OPT.EQUIP.-CHAIN CUFFS			
						ACCOUNT TOTAL	12,089.24	.00	12,089.24
101-5521-415.72-23						OPERATING SUPPLIES / RADIO & MDC FEES			
549		04/20	AP	09/10/19	0000000	BLACK HAWK CO.E911-TREASURER	1,450.00		10/03/19
						AVL INTERFACE SW MOBILE			
						10 SHIELDWARE LICENSES			
						ACCOUNT TOTAL	1,450.00	.00	1,450.00
101-5521-415.72-24						OPERATING SUPPLIES / AMMUNITION			
549		04/20	AP	09/12/19	0000000	KIESLER'S POLICE SUPPLY, INC.	747.00		10/03/19
						MARKING ROUNDS			
						PO# 56417			
549		04/20	AP	09/11/19	0000000	KIESLER'S POLICE SUPPLY, INC.	19,216.00		10/03/19
						SHOTGUN & 9MM AMMO			
						PO# 56426			
						ACCOUNT TOTAL	19,963.00	.00	19,963.00
101-5521-415.72-33						OPERATING SUPPLIES / POLICE AUXILIARY PROGRAM			
549		04/20	AP	08/22/19	0000000	MIDWEST DEFENSE SOLUTIONS, LL	354.00		10/03/19
						GUN LIGHTS AND HOLSTERS			
549		04/20	AP	08/07/19	0000000	WERTJES UNIFORMS	39.99		10/03/19
						UNIFORM ALLOWANCE-GLOVES			
549		04/20	AP	08/05/19	0000000	WERTJES UNIFORMS	45.00		10/03/19
						UNIFORM ALLOWANCE-POLO			
549		04/20	AP	07/11/19	0000000	WERTJES UNIFORMS	59.00		10/03/19
						UNIFORM ALLOWANCE-PANTS			
549		04/20	AP	07/10/19	0000000	WERTJES UNIFORMS	56.95		10/03/19
						OUTER BELT			
						CORY HINES			
						ACCOUNT TOTAL	554.94	.00	554.94

GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-5521-415.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES			
549		04/20 AP		09/24/19	0000000	WATERLOO, CITY OF	150.00		10/03/19
549		04/20 AP		09/04/19	0000000	T. ADELMUND BMO HARRIS BANK, N.A.	26.80		10/03/19
						DOCUMENTS-R.ALEXANDER CASE #19-062248			
						ACCOUNT TOTAL	176.80	.00	176.80
101-5521-415.81-58						PROFESSIONAL SERVICES / WITNESS FEES/SUBPOENAS			
480		04/20 AP		09/09/19	0000000	SWISHER & COHRT, P.L.C.	229.32		10/03/19
						LGL:TRAFFIC CASES 06/13/19-08/31/19			
						ACCOUNT TOTAL	229.32	.00	229.32
101-5521-415.81-71						PROFESSIONAL SERVICES / CONSOLIDATED DISPATCH			
549		04/20 AP		09/30/19	0000000	BLACK HAWK CO.AUDITOR	52,586.96		10/03/19
549		04/20 AP		09/24/19	0000000	BLACK HAWK CO.AUDITOR		14,201.48	10/03/19
						FY20 Q2 CONSOLIDATED COMM FY19 EOY ADJUSTMENT			
						ACCOUNT TOTAL	52,586.96	14,201.48	38,385.48
101-5521-415.83-06						TRANSPORTATION&EDUCATION / EDUCATION			
549		04/20 AP		09/19/19	0000000	GROW CEDAR VALLEY	1,500.00		10/03/19
549		04/20 AP		09/16/19	0000000	IOWA LAW ENFORCEMENT ACADEMY	6,650.00		10/03/19
549		04/20 AP		09/16/19	0000000	IOWA LAW ENFORCEMENT ACADEMY	6,650.00		10/03/19
549		04/20 AP		08/27/19	0000000	IOWA I.A.I.	75.00		10/03/19
						REG:CVLI-KARI REA WATERLOO REG:'19 EDUC.CONF.-M.BELZ JOHNSTON			
						ACCOUNT TOTAL	14,875.00	.00	14,875.00
101-5521-415.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE			
549		04/20 AP		08/21/19	0000000	WERTJES UNIFORMS	32.50		10/03/19
549		04/20 AP		08/16/19	0000000	WERTJES UNIFORMS	94.99		10/03/19
549		04/20 AP		08/13/19	0000000	WERTJES UNIFORMS	149.00		10/03/19
549		04/20 AP		08/09/19	0000000	WERTJES UNIFORMS	90.00		10/03/19
549		04/20 AP		08/09/19	0000000	WERTJES UNIFORMS	14.95		10/03/19
549		04/20 AP		08/06/19	0000000	WERTJES UNIFORMS	86.80		10/03/19

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GROUP	PO	ACCTG	-----TRANSACTION-----			DESCRIPTION	DEBITS	CREDITS	CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER				BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-5521-415.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE				continued
549		04/20	AP	07/31/19	0000000	WERTJES UNIFORMS	141.00			10/03/19
						UNIF.ALLOW.-PANTS;SOCKS				
						CRAIG BERTE				
549		04/20	AP	07/19/19	0000000	WERTJES UNIFORMS	250.00			10/03/19
						UNIFORM ALLOWANCE-PANTS				
						LIESEL REIMERS				
549		04/20	AP	07/10/19	0000000	WERTJES UNIFORMS	57.99			10/03/19
						UNIF.ALLOW.-POLOS;PANTS				
						JOVAN CREIGHTON				
						UNIFORM ALLOWANCE-SHORTS				
						MIKE BRIGGS				
						ACCOUNT TOTAL	917.23	.00		917.23
101-5521-415.93-01						EQUIPMENT / EQUIPMENT				
549		04/20	AP	09/17/19	0000000	SCHEELS ALL SPORTS	2,736.23			10/03/19
						WEIGHT EQUIPMENT-PS BLDG.				
						ACCOUNT TOTAL	2,736.23	.00		2,736.23
101-5521-425.81-20						PROFESSIONAL SERVICES / HUMANE SOCIETY				
549		04/20	AP	09/16/19	0000000	CEDAR BEND HUMANE SOCIETY	4,841.00			10/03/19
						AUG'19 ANIMAL SURRENDER				
						ACCOUNT TOTAL	4,841.00	.00		4,841.00
101-6613-433.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
541		04/20	AP	09/25/19	0000000	CINTAS FIRST AID & SAFETY	147.80			10/03/19
						RESTOCK FIRST AID CABINET				
520		04/20	AP	09/18/19	0000000	O'DONNELL ACE HARDWARE	32.76			10/03/19
						LIGHT BULBS				
494		04/20	AP	09/12/19	0000000	O'DONNELL ACE HARDWARE	7.69			10/03/19
						EPOXY GLUE				
456		04/20	AP	08/31/19	0000000	NAPA AUTO PARTS	39.49			10/03/19
						PARTS & EXPENSES AUG 2019				
494		04/20	AP	08/27/19	0000000	OLESON SOD COMPANY	10.00			10/03/19
						SOD - CEMETERY				
						ACCOUNT TOTAL	237.74	.00		237.74
101-6616-446.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
564		04/20	AP	09/26/19	0000000	MARTIN BROS.DISTRIBUTING	364.30			10/03/19
						LINERS,TOWELS,TISSUE				
PROJECT#:					062507					
564		04/20	AP	09/26/19	0000000	O'DONNELL ACE HARDWARE	.98			10/03/19
						SCREWS				
PROJECT#:					062507					
564		04/20	AP	09/24/19	0000000	MENARDS-CEDAR FALLS	31.34			10/03/19
						ANCHORS, MOUNTING TAPE				

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NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued			
PROJECT#: 062511									
541		04/20	AP	09/19/19	0000000	MARTIN BROS.DISTRIBUTING PURELL, SOAP, LINERS, TISSUE TOWELS	78.39		10/03/19
PROJECT#: 062501									
541		04/20	AP	09/19/19	0000000	MARTIN BROS.DISTRIBUTING PURELL, SOAP, LINERS, TISSUE TOWELS	194.27		10/03/19
PROJECT#: 062506									
541		04/20	AP	09/19/19	0000000	MARTIN BROS.DISTRIBUTING PURELL, SOAP, LINERS, TISSUE TOWELS	838.38		10/03/19
PROJECT#: 062507									
541		04/20	AP	09/18/19	0000000	ECHO GROUP, INC. LIGHT BULBS	597.00		10/03/19
PROJECT#: 062506									
456		04/20	AP	09/09/19	0000000	ECHO GROUP, INC. LIGHT BULBS	627.70		10/03/19
PROJECT#: 062506									
426		04/20	AP	09/06/19	0000000	O'DONNELL ACE HARDWARE PAINT SUPPLIES	21.07		10/03/19
PROJECT#: 062511									
426		04/20	AP	09/03/19	0000000	MENARDS-CEDAR FALLS WALL REPAIR SUPPLIES	34.78		10/03/19
PROJECT#: 062511									
456		04/20	AP	08/31/19	0000000	NAPA AUTO PARTS PARTS & EXPENSES AUG 2019	1,677.38		10/03/19
426		04/20	AP	08/22/19	0000000	STOREY KENWORTHY TOILET PAPER	52.40		10/03/19
PROJECT#: 062511									
ACCOUNT TOTAL							4,517.99	.00	4,517.99
101-6616-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
541		04/20	AP	09/20/19	0000000	O'DONNELL ACE HARDWARE DRILL BOX	17.69		10/03/19
PROJECT#: 062501									
541		04/20	AP	06/18/19	0000000	PLUMB SUPPLY COMPANY, LLC VACUUM	121.50		10/03/19
PROJECT#: 062507									
ACCOUNT TOTAL							139.19	.00	139.19
101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR									
564		04/20	AP	09/27/19	0000000	O'DONNELL ACE HARDWARE SCREWS	9.24		10/03/19
PROJECT#: 062507									
541		04/20	AP	09/19/19	0000000	O'DONNELL ACE HARDWARE PLUMBING REPAIR SUPPLIES	22.04		10/03/19
PROJECT#: 062503									

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GROUP	PO	ACCTG	----	TRANSACTION----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR						continued			
541		04/20	AP	09/19/19	0000000	O'DONNELL ACE HARDWARE	3.69		10/03/19
						ELEC BOX			
PROJECT#:					062501				
541		04/20	AP	09/16/19	0000000	INTECONNEX	513.10		10/03/19
						DOOR CONTROLLER			
PROJECT#:					062501				
456		04/20	AP	09/10/19	0000000	O'DONNELL ACE HARDWARE	29.38		10/03/19
						DREMEL-CUTOFF WHEEL			
PROJECT#:					062503				
541		04/20	AP	09/03/19	0000000	VAN METER, INC.	885.05		10/03/19
						WIREMOLD-CONFERENCE ROOM			
PROJECT#:					062507				
426		04/20	AP	08/27/19	0000000	INTERSTATE ALL BATTERY CENTER	202.56		10/03/19
						BATTERIES			
PROJECT#:					062503				
426		04/20	AP	07/03/19	0000000	JOHNSTONE SUPPLY OF WATERLOO	12.23		10/03/19
						FILTERS			
PROJECT#:					062506				
						ACCOUNT TOTAL	1,677.29	.00	1,677.29
101-6616-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL									
541		04/20	AP	09/17/19	0000000	PLUNKETT'S PEST CONTROL, INC	25.00		10/03/19
						PEST CONTROL			
PROJECT#:					062505				
541		04/20	AP	09/14/19	0000000	PLUNKETT'S PEST CONTROL, INC	204.50		10/03/19
						PEST CONTROL			
PROJECT#:					062507				
426		04/20	AP	09/06/19	0000000	PLUNKETT'S PEST CONTROL, INC	15.00		10/03/19
						PEST CONTROL FIRE STATION			
PROJECT#:					062510				
426		04/20	AP	09/06/19	0000000	PLUNKETT'S PEST CONTROL, INC	40.00		10/03/19
						PEST CONTROL GATEWAY PARK			
PROJECT#:					062515				
426		04/20	AP	09/06/19	0000000	PLUNKETT'S PEST CONTROL, INC	40.00		10/03/19
						PEST CONTROL ISLAND PARK			
PROJECT#:					062515				
426		04/20	AP	09/06/19	0000000	PLUNKETT'S PEST CONTROL, INC	15.00		10/03/19
						PEST CONTROL FIRE STATION			
PROJECT#:					062510				
541		04/20	AP	08/21/19	0000000	PLUNKETT'S PEST CONTROL, INC	25.00		10/03/19
						PEST CONTROL			
PROJECT#:					062505				
						ACCOUNT TOTAL	364.50	.00	364.50

101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS

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GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-6616-446.86-02						REPAIR & MAINTENANCE / BUILDINGS & GROUNDS	continued		
564		04/20 AP		10/01/19	0000000	FRESH START CLEANING SOLUTION	3,700.00		10/03/19
						JANITORIAL SERV-CITY HALL			
PROJECT#:					062501				
564		04/20 AP		10/01/19	0000000	FRESH START CLEANING SOLUTION	1,448.00		10/03/19
						JANITORIAL SERV-HEARST			
PROJECT#:					062505				
564		04/20 AP		10/01/19	0000000	FRESH START CLEANING SOLUTION	7,000.00		10/03/19
						JANITORIAL SERV-REC CTR			
PROJECT#:					062507				
564		04/20 AP		10/01/19	0000000	FRESH START CLEANING SOLUTION	3,000.00		10/03/19
						JANITORIAL SERV-PUB SAFET			
PROJECT#:					062506				
564		04/20 AP		10/01/19	0000000	FRESH START CLEANING SOLUTION	624.00		10/03/19
						JANITORIAL SERV-V & T CTR			
PROJECT#:					062509				
564		04/20 AP		10/01/19	0000000	FRESH START CLEANING SOLUTION	3,268.00		10/03/19
						JANITORIAL SERV-LIBRARY			
PROJECT#:					062503				
564		04/20 AP		10/01/19	0000000	FRESH START CLEANING SOLUTION	1,664.00		10/03/19
						JANITORIAL SERV-PUB WORKS			
PROJECT#:					062506				
564		04/20 AP		10/01/19	0000000	FRESH START CLEANING SOLUTION	770.00		10/03/19
						JANITORIAL SERV-COMM CTR			
PROJECT#:					062508				
564		04/20 AP		09/26/19	0000000	CITY LAUNDERING CO.	40.00		10/03/19
						MATS - PUBLIC WORKS			
PROJECT#:					062506				
541		04/20 AP		09/24/19	0000000	CITY LAUNDERING CO.	30.00		10/03/19
						MAT SERVICE			
PROJECT#:					062501				
541		04/20 AP		09/18/19	0000000	RESTORATION SERVICES, INC.	1,050.00		10/03/19
						EXTERIOR BUILDING REPAIR			
PROJECT#:					062508				
541		04/20 AP		09/16/19	0000000	O'KEEFE ELEVATOR COMPANY, INC	153.00		10/03/19
						ELEVATOR SERVICE			
PROJECT#:					062503				
541		04/20 AP		09/16/19	0000000	O'KEEFE ELEVATOR COMPANY, INC	464.94		10/03/19
						ELEVATOR SERVICE			
PROJECT#:					062501				
541		04/20 AP		09/16/19	0000000	O'KEEFE ELEVATOR COMPANY, INC	102.00		10/03/19
						ELEVATOR SERVICE			
PROJECT#:					062505				
564		04/20 AP		09/13/19	0000000	POLK'S LOCK SERVICE, INC.	45.00		10/03/19
						LOCK REPAIR			
PROJECT#:					062501				
456		04/20 AP		09/12/19	0000000	PROSHIELD FIRE & SECURITY	345.00		10/03/19
						FIRE EXTINGUISHERS-ANNUAL			
PROJECT#:					062503				
541		04/20 AP		09/12/19	0000000	VAN METER, INC.	413.54		10/03/19

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS continued										
LIGHT FIXTURES										
PROJECT#:		062507								
456		04/20 AP		09/10/19	0000000	CITY LAUNDERING CO.	30.00			10/03/19
						MATS - CITY HALL				
PROJECT#:		062501								
541		04/20 AP		09/10/19	0000000	IA.DIV.LABOR-BOILER/ELEVATOR	175.00			10/03/19
						ELEVATOR PERMIT				
PROJECT#:		062501								
426		04/20 AP		09/01/19	0000000	FRESH START CLEANING SOLUTION	3,600.00			10/03/19
						JANTORIAL SERVICE CITY HALL				
PROJECT#:		062501								
426		04/20 AP		09/01/19	0000000	FRESH START CLEANING SOLUTION	1,448.00			10/03/19
						JANTORIAL SERVICE HEARST CENTER				
PROJECT#:		062505								
426		04/20 AP		09/01/19	0000000	FRESH START CLEANING SOLUTION	7,000.00			10/03/19
						JANTORIAL SERVICE REC CENTER				
PROJECT#:		062507								
426		04/20 AP		09/01/19	0000000	FRESH START CLEANING SOLUTION	3,000.00			10/03/19
						JANTORIAL SERVICE PUBLIC SAFETY				
PROJECT#:		062511								
426		04/20 AP		09/01/19	0000000	FRESH START CLEANING SOLUTION	624.00			10/03/19
						JANTORIAL SERVICE VISITOR CENTER				
PROJECT#:		062509								
426		04/20 AP		09/01/19	0000000	FRESH START CLEANING SOLUTION	3,268.00			10/03/19
						JANTORIAL SERVICE LIBRARY				
PROJECT#:		062503								
426		04/20 AP		09/01/19	0000000	FRESH START CLEANING SOLUTION	770.00			10/03/19
						JANTORIAL SERVICE COMM CENTER				
PROJECT#:		062508								
426		04/20 AP		09/01/19	0000000	FRESH START CLEANING SOLUTION	1,664.00			10/03/19
						JANTORIAL SERVICE PUBLIC WORKS				
PROJECT#:		062506								
541		04/20 AP		08/29/19	0000000	CITY LAUNDERING CO.	40.00			10/03/19
						MAT SERVICE				
PROJECT#:		062506								
541		04/20 AP		08/15/19	0000000	CITY LAUNDERING CO.	40.00			10/03/19
						MAT SERVICE				
PROJECT#:		062506								
541		04/20 AP		08/01/19	0000000	CITY LAUNDERING CO.	40.00			10/03/19
						MAT SERVICE				
PROJECT#:		062506								
541		04/20 AP		07/18/19	0000000	CITY LAUNDERING CO.	61.00			10/03/19
						MAT SERVICE				
PROJECT#:		062506								
ACCOUNT TOTAL							45,877.48	.00	45,877.48	

101-6616-446.86-14 REPAIR & MAINTENANCE / MECH EQUIPMENT SERVICING

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GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-6616-446.86-14						REPAIR & MAINTENANCE / MECH EQUIPMENT SERVICING	continued		
564		04/20 AP		09/24/19	0000000	AIRE SERV.OF THE CEDAR VALLEY	1,062.13		10/03/19
						HVAC REPAIR			
		PROJECT#:			062516				
564		04/20 AP		09/17/19	0000000	AIRE SERV.OF THE CEDAR VALLEY	280.00		10/03/19
						HVAC REPAIR			
		PROJECT#:			062501				
426		04/20 AP		08/31/19	0000000	BLACKHAWK SPRINKLERS, INC.	211.00		10/03/19
						FIRE SPRINKLER SERVICE			
		PROJECT#:			062511				
						ACCOUNT TOTAL	1,553.13	.00	1,553.13
101-6623-423.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			
564		04/20 AP		09/24/19	0000000	TESTAMERICA LABORATORIES, INC	21.00		10/03/19
						PRO SHOP WATER TEST			
494		04/20 AP		09/13/19	0000000	TESTAMERICA LABORATORIES, INC	21.00		10/03/19
						WATER TEST PRO SHOP			
						ACCOUNT TOTAL	42.00	.00	42.00
101-6625-432.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
479		04/20 AP		09/16/19	0000000	DES MOINES STAMP MFG. CO.	355.00		10/03/19
						PW ENGINEERING STAMPS			
						ACCOUNT TOTAL	355.00	.00	355.00
101-6625-432.72-19						OPERATING SUPPLIES / PRINTING			
479		04/20 AP		09/11/19	0000000	PARKADE PRINTER, INC.	65.59		10/03/19
						ENGINEERING GRID FORMS			
						10 PADS OF 50			
						ACCOUNT TOTAL	65.59	.00	65.59
101-6625-432.81-44						PROFESSIONAL SERVICES / USGS RIVER GAUGE			
556		04/20 AP		09/19/19	0000000	MIDAMERICAN ENERGY	10.42		10/03/19
						FINCHFORD RIVER GAUGE			
						08/20/19-09/19/19			
						ACCOUNT TOTAL	10.42	.00	10.42
101-6625-432.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS			
564		04/20 AP		07/10/19	0000000	AMERICAN PUBLIC WORKS ASSOC.	170.00		10/03/19
						APWA MEMBERSHIP D.WICKE			
						ACCOUNT TOTAL	170.00	.00	170.00

GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
								POST DT	
FUND 101 GENERAL FUND									
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
564		04/20	AP	09/30/19	0000000	MCDONALD SUPPLY WATERLOO	100.48		10/03/19
						REPLACE TOILET,PFEIFFER			
						PARK			
564		04/20	AP	09/30/19	0000000	O'DONNELL ACE HARDWARE	13.67		10/03/19
						SHIMS TOILET,RING WAX			
						BOWL - TOILET REPAIR			
564		04/20	AP	09/27/19	0000000	WAPSIE PINES LAWN CARE/LANDSC	79.99		10/03/19
						TREE FOR LONE TREE			
564		04/20	AP	09/26/19	0000000	BENTON'S READY MIX CONCRETE,	162.00		10/03/19
						CONCRETE -4615 QUESADA			
564		04/20	AP	09/26/19	0000000	BUILDERS SELECT LLC	90.95		10/03/19
						EXP JOINT, ADHESIVE SPRAY			
						ELDORADO PARK			
564		04/20	AP	09/26/19	0000000	SERVICE SIGNING, L.C.	78.50		10/03/19
						CONES FOR TREE PLANTING			
541		04/20	AP	09/25/19	0000000	CINTAS FIRST AID & SAFETY	88.45		10/03/19
						RESTOCK FIRST AID CABINET			
564		04/20	AP	09/24/19	0000000	TESTAMERICA LABORATORIES, INC	21.00		10/03/19
						BEACH HOUSE WATER TEST			
541		04/20	AP	09/23/19	0000000	SERVICEWEAR APPAREL, INC.	138.36		10/03/19
						UNIFORMS - D. DYER			
541		04/20	AP	09/23/19	0000000	SERVICEWEAR APPAREL, INC.	85.40		10/03/19
						UNIFORMS - B. CONRAD			
564		04/20	AP	09/20/19	0000000	CEDAR FALLS UTILITIES	3,162.31		10/03/19
						ELECTRICAL-CLAY ST PARK			
494		04/20	AP	09/13/19	0000000	TESTAMERICA LABORATORIES, INC	21.00		10/03/19
						WATER TEST BEACH HOUSE			
564		04/20	AP	09/09/19	0000000	JORDAN'S NURSERY, INC.	225.00		10/03/19
						GRASS SEED			
456		04/20	AP	08/31/19	0000000	NAPA AUTO PARTS	205.83		10/03/19
						PARTS & EXPENSES AUG 2019			
494		04/20	AP	08/31/19	0000000	POLK'S LOCK SERVICE, INC.	10.00		10/03/19
						KEYS - CEMETERY			
520		04/20	AP	08/29/19	0000000	OUTDOOR & MORE	263.10		10/03/19
						CHAINSAW BAR - MUFFLER			
494		04/20	AP	08/28/19	0000000	FASTENAL COMPANY	49.18		10/03/19
						ANCHORS/DRILL BITS			
494		04/20	AP	08/26/19	0000000	FASTENAL COMPANY	369.63		10/03/19
						ANCHORS FOR STATUE			
494		04/20	AP	08/21/19	0000000	FASTENAL COMPANY	242.28		10/03/19
						SUPPLIES TO INSTALL ART			
						WORK			
494		04/20	AP	08/16/19	0000000	BENTON BUILDING CENTER	124.77		10/03/19
						WAFERBOARD, GLASS CLEANER			
						ACCOUNT TOTAL	5,531.90	.00	5,531.90
101-6633-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
494		04/20	AP	08/12/19	0000000	OUTDOOR & MORE	77.50		10/03/19
						CHAINS SHARPENED			
						ACCOUNT TOTAL	77.50	.00	77.50

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GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
FUND TOTAL							333,773.33	21,302.21	312,471.12
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-6637-436.72-16 OPERATING SUPPLIES / TOOLS									
564		04/20	AP	09/24/19	0000000	MENARDS-CEDAR FALLS	88.95		10/03/19
						RECIP BLADES, BROOM			
426		04/20	AP	08/28/19	0000000	FASTENAL COMPANY	53.27		10/03/19
						HAMMER DRILL BIT			
ACCOUNT TOTAL							142.22	.00	142.22
206-6637-436.72-17 OPERATING SUPPLIES / UNIFORMS									
541		04/20	AP	09/19/19	0000000	SERVICEWEAR APPAREL, INC.	71.49		10/03/19
						UNIFORMS -J YEAROUS			
520		04/20	AP	09/17/19	0000000	SERVICEWEAR APPAREL, INC.	207.80		10/03/19
						UNIFORMS-R HENRY, K GAEDE			
520		04/20	AP	09/17/19	0000000	SERVICEWEAR APPAREL, INC.	179.22		10/03/19
						UNIFORMS J TIMMERMAN, J			
520		04/20	AP	09/16/19	0000000	SERVICEWEAR APPAREL, INC.	287.49		10/03/19
						UNIFORMS-R EHMEN,EIKLEN-			
						BORG,M FORRESTER			
456		04/20	AP	09/11/19	0000000	SERVICEWEAR APPAREL, INC.	44.08		10/03/19
						UNIFORMS-KEN LEWIS			
426		04/20	AP	09/09/19	0000000	SERVICEWEAR APPAREL, INC.		71.49	10/03/19
						CREDIT-INCORRECT UNIFORMS			
						J YEAROUS			
426		04/20	AP	08/30/19	0000000	SERVICEWEAR APPAREL, INC.	295.38		10/03/19
						UNIFORMS- J YEAROUS, C			
						YOKEM			
ACCOUNT TOTAL							1,085.46	71.49	1,013.97
206-6637-436.72-19 OPERATING SUPPLIES / PRINTING									
564		04/20	AP	09/27/19	0000000	PARKADE PRINTER, INC.	59.44		10/03/19
						PRINTING ENVELOPES			
456		04/20	AP	09/11/19	0000000	PARKADE PRINTER, INC.	34.69		10/03/19
						REQUEST FOR SERVICE PADS			
ACCOUNT TOTAL							94.13	.00	94.13
206-6637-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
541		04/20	AP	09/25/19	0000000	CINTAS FIRST AID & SAFETY	148.40		10/03/19
						RESTOCK FIRST AID CABINET			
ACCOUNT TOTAL							148.40	.00	148.40
206-6637-436.73-32 OTHER SUPPLIES / STREETS									

GROUP	PO	ACCTG	-----TRANSACTION-----			DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE	
									POST DT
FUND 206 STREET CONSTRUCTION FUND									
206-6637-436.73-32 OTHER SUPPLIES / STREETS						continued			
564		04/20	AP	09/30/19	0000000	O'DONNELL ACE HARDWARE	8.97		10/03/19
						MARKERS			
541		04/20	AP	09/26/19	0000000	O'DONNELL ACE HARDWARE	22.66		10/03/19
						PAINT, TAPE			
564		04/20	AP	09/25/19	0000000	BENTON'S READY MIX CONCRETE,	1,170.00		10/03/19
						CONCRETE - 7TH STREET			
564		04/20	AP	09/23/19	0000000	BENTON'S READY MIX CONCRETE,	493.50		10/03/19
						CONCRETE - STATE STREET			
541		04/20	AP	09/21/19	0000000	ASPRO, INC.	438.24		10/03/19
						ASPHALT			
541		04/20	AP	09/21/19	0000000	ASPRO, INC.	619.52		10/03/19
						ASPHALT			
541		04/20	AP	09/20/19	0000000	BENTON'S READY MIX CONCRETE,	1,170.00		10/03/19
						CONCRETE - 1925 HIGHVIEW			
541		04/20	AP	09/18/19	0000000	BENTON'S READY MIX CONCRETE,	1,170.00		10/03/19
						CONCRETE -6510 HUDSON RD			
541		04/20	AP	09/17/19	0000000	BENTON'S READY MIX CONCRETE,	640.50		10/03/19
						CONCRETE -6510 HUDSON RD			
520		04/20	AP	09/14/19	0000000	ASPRO, INC.	439.12		10/03/19
						HOT MIX ASPHALT			
426		04/20	AP	09/11/19	0000000	SAM ANNIS & CO.	24.00		10/03/19
						PROPANE			
456		04/20	AP	09/11/19	0000000	BENTON'S READY MIX CONCRETE,	994.50		10/03/19
						CONCRETE-1500 BLUFF			
456		04/20	AP	09/11/19	0000000	MENARDS-CEDAR FALLS	4.94		10/03/19
						CLEAR MARKING TAPE			
456		04/20	AP	09/07/19	0000000	ASPRO, INC.	266.64		10/03/19
						HOT MIX ASPHALT			
426		04/20	AP	09/04/19	0000000	BENTON'S READY MIX CONCRETE,	1,345.50		10/03/19
						CONCRETE - MILLENIUM DR			
456		04/20	AP	08/31/19	0000000	NAPA AUTO PARTS	158.42		10/03/19
						PARTS & EXPENSES AUG 2019			
426		04/20	AP	08/30/19	0000000	BITUMINOUS MATERIALS & SUPPLY	1,804.00		10/03/19
						CRS-2 EMULSTON			
426		04/20	AP	07/19/19	0000000	IOWA WALL SAWING SERVICE	500.00		10/03/19
						ADA CURBCUTS			
PROJECT#:		061000							
ACCOUNT TOTAL							11,270.51	.00	11,270.51
206-6637-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
456		04/20	AP	09/04/19	0000000	NIACC	495.00		10/03/19
						CDL TRAINING JASON CLAY			
ACCOUNT TOTAL							495.00	.00	495.00
206-6637-436.92-81 STRUCTURE IMPROV & BLDGS / PERMEABLE ALLEY PROGRAM									

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GROUP	PO	ACCTG	-----TRANSACTION-----			DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER				BALANCE
									POST DT
FUND 206 STREET CONSTRUCTION FUND									
206-6637-436.92-81 STRUCTURE IMPROV & BLDGS / PERMEABLE ALLEY PROGRAM						continued			
556		04/20 AP	09/25/19	0000000	LODGE CONSTRUCTION, INC	30,504.50			10/03/19
					3154-100 BLK.ALLEY RECON.				
					PROJECT#: 023154				
ACCOUNT TOTAL						30,504.50	.00		30,504.50
206-6647-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
564		04/20 AP	09/25/19	0000000	ECHO GROUP, INC.	340.14			10/03/19
					ELECTRICAL PARTS				
456		04/20 AP	09/10/19	0000000	KW ELECTRIC, INC.	80.00			10/03/19
					BONDO LOOP SEALANT				
494		04/20 AP	09/10/19	0000000	FARNSWORTH ELECTRONICS, INC.	15.60			10/03/19
					SOLDER				
456		04/20 AP	08/31/19	0000000	NAPA AUTO PARTS	167.08			10/03/19
					PARTS & EXPENSES AUG 2019				
ACCOUNT TOTAL						602.82	.00		602.82
206-6647-436.72-16 OPERATING SUPPLIES / TOOLS									
426		04/20 AP	09/09/19	0000000	O'DONNELL ACE HARDWARE	8.08			10/03/19
					TOOLS				
ACCOUNT TOTAL						8.08	.00		8.08
206-6647-436.72-17 OPERATING SUPPLIES / UNIFORMS									
456		04/20 AP	09/11/19	0000000	SERVICEWEAR APPAREL, INC.	43.34			10/03/19
					UNIFORMS-MATT LUKEHART				
ACCOUNT TOTAL						43.34	.00		43.34
206-6647-436.72-62 OPERATING SUPPLIES / PAINT									
426		04/20 AP	08/06/19	0000000	DIAMOND VOGEL PAINT - #64/#55	310.18			10/03/19
					PAINT SUPPLIES				
ACCOUNT TOTAL						310.18	.00		310.18
206-6647-436.73-25 OTHER SUPPLIES / TRAFFIC SIGNS									
520		04/20 AP	09/09/19	0000000	COMPLIANCE SIGNS	487.50			10/03/19
					SPECIALTY SIGNS				
ACCOUNT TOTAL						487.50	.00		487.50
206-6647-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION									

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-6647-436.83-06						TRANSPORTATION&EDUCATION / EDUCATION	continued			
426		04/20 AP		08/29/19	0000000	VAN METER, INC.	370.00			10/03/19
						CEU CLASS - LUKEAHT				
						ACCOUNT TOTAL	370.00	.00	370.00	
206-6647-436.86-72 REPAIR & MAINTENANCE / CONTRACT STREET PAINTING										
494		04/20 AP		09/09/19	0000000	LASER LINE STRIPING & SWEEPIN	480.00			10/03/19
						CONTRACT PAINTING				
494		04/20 AP		09/09/19	0000000	LASER LINE STRIPING & SWEEPIN	37,962.00			10/03/19
						CONTRACT STREET PAINT FOR 2019				
						ACCOUNT TOTAL	38,442.00	.00	38,442.00	
206-6647-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
564		04/20 AP		09/25/19	0000000	MOBOTREX, INC	2,100.00			10/03/19
						PUSH BUTTONS				
541		04/20 AP		09/19/19	0000000	TRAFFIC CONTROL CORPORATION	1,380.00			10/03/19
						PERFORMED TRAFFIC LOOPS				
520		04/20 AP		09/17/19	0000000	MOBOTREX, INC	1,260.00			10/03/19
						CONTROLLER TRAINING MSEDCO UPDATE				
						ACCOUNT TOTAL	4,740.00	.00	4,740.00	
						FUND TOTAL	88,744.14	71.49	88,672.65	
FUND 215 HOSPITAL FUND										
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
FUND 223 COMMUNITY BLOCK GRANT										
223-2234-432.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES				
450		04/20 AP		08/31/19	0000000	IOWA NORTHLAND REGIONAL CO. O	3,644.69			10/03/19
						ENTITLEMENT REHAB TA AUGUST EXPENSES				
450		04/20 AP		08/31/19	0000000	IOWA NORTHLAND REGIONAL CO. O	2,680.79			10/03/19
						ENTITLEMENT REPAIR GA AUGUST EXPENSES				
						ACCOUNT TOTAL	6,325.48	.00	6,325.48	
						FUND TOTAL	6,325.48	.00	6,325.48	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
242-1240-431.92-44 STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION										
556		04/20 AP		09/27/19	0000000	PETERSON CONTRACTORS	128,339.53			10/03/19
3153-2019 STREET CONST.										
PROJECT#: 023153										
ACCOUNT TOTAL							128,339.53	.00	128,339.53	
242-1240-431.92-51 STRUCTURE IMPROV & BLDGS / SEAL COAT PROGRAM										
556		04/20 AP		09/27/19	0000000	BLACKTOP SERVICE COMPANY	138,968.79			10/03/19
3163-2018 SEAL COAT										
PROJECT#: 023163										
ACCOUNT TOTAL							138,968.79	.00	138,968.79	
242-1240-431.97-79 TIF BOND PROJECTS / RIDGEWAY AVE RECONSTRUCT										
556		04/20 AP		09/25/19	0000000	PETERSON CONTRACTORS	384,216.29			10/03/19
3172-RIDGEWAY AVE. RECON.										
PROJECT#: 023172										
ACCOUNT TOTAL							384,216.29	.00	384,216.29	
FUND TOTAL							651,524.61	.00	651,524.61	
FUND 254 CABLE TV FUND										
FUND 258 PARKING FUND										
FUND 261 TOURISM & VISITORS										
261-2291-423.72-99 OPERATING SUPPLIES / POSTAGE										
555		04/20 AP		09/20/19	0000000	PROFESSIONAL OFFICE SERVICES	326.88			10/03/19
MAILED 441 VG/JOINT W/ WATERLOO										
PROJECT#: 032432										
ACCOUNT TOTAL							326.88	.00	326.88	
261-2291-423.73-54 OTHER SUPPLIES / PROMOTIONAL ITEMS										
555		04/20 AP		06/11/19	0000000	PROMO WORLD LLC	900.00			10/03/19
300 BIKE & BREW										
ACCOUNT TOTAL							900.00	.00	900.00	
261-2291-423.73-55 OTHER SUPPLIES / MEDIA										
555		04/20 AP		09/27/19	0000000	OUR IOWA MAGAZINE	750.00			10/03/19
OCT/NOT19 MAGAZINE AD										
ACCOUNT TOTAL							750.00	.00	750.00	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 261 TOURISM & VISITORS											
261-2291-423.73-57 OTHER SUPPLIES / GIFT SHOP											
555		04/20	AP	09/20/19	0000000	LAMBRIGHT, WILLIAM	15.00			10/03/19	
		2 HONEY COMB									
555		04/20	AP	09/11/19	0000000	CLEAR CREEK ORCHARD INC.	94.80			10/03/19	
		24 JARS OF JAM									
555		04/20	AP	06/12/19	0000000	XPRESSIONS	111.40			10/03/19	
		T-SHIRTS-TOURISM LOGO WE KNOW HOW TO WEEKEND									
		ACCOUNT TOTAL						221.20	.00		221.20
261-2291-423.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS											
555		04/20	AP	09/27/19	0000000	IOWA NATURAL HERITAGE FOUND.	25.00			10/03/19	
		ANNUAL MEMBERSHIP									
		ACCOUNT TOTAL						25.00	.00		25.00
261-2291-423.85-20 UTILITIES / INTERNET SERVICE											
555		04/20	AP	10/01/19	0000000	SPINUTECH WEB DESIGN, INC.	570.00			10/03/19	
		OCT-DEC HOST/CMS LICENSE/ SUPPORT FEE									
		ACCOUNT TOTAL						570.00	.00		570.00
261-2291-423.85-23 UTILITIES / BUILDING MAINTENANCE											
555		04/20	AP	09/26/19	0000000	CITY LAUNDERING CO.	20.00			10/03/19	
		4-MATS BIWEEKLY									
555		04/20	AP	09/12/19	0000000	CITY LAUNDERING CO.	20.00			10/03/19	
		4-MATS BIWEEKLY									
555		04/20	AP	08/29/19	0000000	CITY LAUNDERING CO.	20.00			10/03/19	
		4-MATS BIWEEKLY									
555		04/20	AP	08/01/19	0000000	CITY LAUNDERING CO.	10.00			10/03/19	
		2-MATS BIWEEKLY									
		ACCOUNT TOTAL						70.00	.00		70.00
261-2291-423.85-51 UTILITIES / EVENTS, BIDS, & SPONSORS											
555		04/20	AP	09/19/19	0000000	IOWA GROUP TRAVEL ASSOCIATION	250.00			10/03/19	
		ABA MARKETPLACE SPONSOR BARN QUILT ACTIVITY									
		ACCOUNT TOTAL						250.00	.00		250.00
		FUND TOTAL						3,113.08	.00		3,113.08

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

FUND 262	SENIOR SERVICES & COMM CT									
FUND 291	POLICE FORFEITURE FUND									
FUND 292	POLICE RETIREMENT FUND									
FUND 293	FIRE RETIREMENT FUND									
FUND 294	LIBRARY RESERVE									
FUND 295	SOFTBALL PLAYER CAPITAL									
FUND 296	GOLF CAPITAL									
FUND 297	REC FACILITIES CAPITAL									
297-2253-423.92-01	STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
521		04/20	AP	08/31/19	0000000	RDG PLANNING & DESIGN	8,893.04			10/03/19
						PROFESSIONAL SERVICES				
521		04/20	AP	08/31/19	0000000	INVISION ARCHITECTURE	2,438.77			10/03/19
						PROFESSIONAL FEES 8/31/19				
						ACCOUNT TOTAL	11,331.81	0.00		11,331.81
						FUND TOTAL	11,331.81	0.00		11,331.81
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									
479		04/20	AP	09/20/19	0000000	FOTH INFRASTRUCTURE & ENVIRON	4,348.50			10/03/19
						3114-UNIV.AVE.RECON.PH.II				
						PROJECT#: 023114				
479		04/20	AP	08/14/19	0000000	FOTH INFRASTRUCTURE & ENVIRON	4,495.84			10/03/19
						3114-UNIV.AVE.RECON.PH.II				
						PROJECT#: 023114				
479		04/20	AP	08/05/19	0000000	FOTH INFRASTRUCTURE & ENVIRON	2,668.00			10/03/19
						3114-UNIV.AVE.RECON.PH.II				
						PROJECT#: 023114				
						ACCOUNT TOTAL	11,512.34	0.00		11,512.34
						FUND TOTAL	11,512.34	0.00		11,512.34
FUND 430	2004 TIF BOND									
430-1220-431.91-10	LAND / INDUSTRIAL PARK LAND ACQ									
450		04/20	AP	09/13/19	0000000	BLACK HAWK CO.ABSTRACT	220.00			10/03/19
						NORTHERN INDUSTRIAL PARK				
						TITLE REPORT-LOT 15				
						ACCOUNT TOTAL	220.00	0.00		220.00

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 430 2004 TIF BOND									
430-1220-431	97-55	TIF BOND PROJECTS /			GIBSON PROPERTY DEVELOP				
450	04/20 AP	09/18/19	0000000		CONFLUENCE	12,558.19			10/03/19
		3176-GIBSON MASTER PLAN			8/1/19-8/31/19				
PROJECT#:		023176							
450	04/20 AP	08/07/19	0000000		CONFLUENCE	12,953.25			10/03/19
		3176-GIBSON MASTER PLAN			7/1/19-7/31/19				
PROJECT#:		023176							
450	04/20 AP	07/09/19	0000000		CONFLUENCE	17,341.65			10/03/19
		3176-GIBSON MASTER PLAN			6/1/19-6/30/19				
PROJECT#:		023176							
		ACCOUNT TOTAL				42,853.09	0.00		42,853.09
430-1220-431.97-82 TIF BOND PROJECTS / STREETSCAPE MAINTENANCE									
566	04/20 AP	09/16/19	0000000		EAGLE VIEW PARTNERS LC	26,158.68			10/03/19
		3180-PARKADE BRICK RPLC.			E 2ND BRICK SIDEWALK-MU2				
PROJECT#:		023180							
		ACCOUNT TOTAL				26,158.68	0.00		26,158.68
		FUND TOTAL				69,231.77	0.00		69,231.77
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									
438-1220-431	98-84	CAPITAL PROJECTS /			SOUTH MAIN ST PARKING LOT				
556	04/20 AP	09/27/19	0000000		CUNNINGHAM CONSTRUCTION CO.,	24,231.65			10/03/19
		3202-S.MAIN PARKING LOT							
PROJECT#:		023202							
		ACCOUNT TOTAL				24,231.65	0.00		24,231.65
		FUND TOTAL				24,231.65	0.00		24,231.65
FUND 439 2008 BOND FUND									

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 443 CAPITAL PROJECTS										
443-1220-431.98-40						CAPITAL PROJECTS / PUBLIC SAFETY BUILDING				
566		04/20 AP		09/30/19	0000000	MILLER FENCE CO., INC. PROJECT COMPLETION PMT.	2,730.67			10/03/19
PROJECT#:					023069					
566		04/20 AP		09/30/19	0000000	MILLER FENCE CO., INC. ADD'L FENCING & GATE	3,940.74			10/03/19
PROJECT#:					023069					
450		04/20 AP		09/26/19	0000000	PLUMB TECH INC. INSTALL WATER SOFTENER	2,011.19			10/03/19
PROJECT#:					023069					
450		04/20 AP		09/12/19	0000000	KW ELECTRIC, INC. INSTALL OUTLET-APPARATUS	800.00			10/03/19
PROJECT#:					023069					
450		04/20 AP		09/12/19	0000000	MICHAEL PAINTING & DECORATING PAINT SALLYPORT SHELVES	765.00			10/03/19
PROJECT#:					023069					
450		04/20 AP		09/11/19	0000000	PLUMB TECH INC. REPIPING, CHECK VALVE	1,244.21			10/03/19
PROJECT#:					023069					
450		04/20 AP		08/31/19	0000000	PETERS CONSTRUCTION CORP.	10,538.66			10/03/19
PROJECT#:					023069					
450		04/20 AP		07/31/19	0000000	PETERS CONSTRUCTION CORP.	141,486.35			10/03/19
PROJECT#:					023069					
ACCOUNT TOTAL							163,516.82	.00		163,516.82
443-1220-431.98-73 CAPITAL PROJECTS / INCLUSIVE PARK										
564		04/20 AP		09/20/19	0000000	CEDAR FALLS UTILITIES ELECTRICAL -PLACE TO PLAY PARK	4,084.84			10/03/19
PROJECT#:					062518					
456		04/20 AP		09/12/19	0000000	PETERS CONSTRUCTION CORP. PLACE TO PLAY PAY APP #5	121,126.31			10/03/19
PROJECT#:					062518					
494		04/20 AP		09/06/19	0000000	POLK'S LOCK SERVICE, INC. KEYS -PLACE TO PLAY	22.44			10/03/19
PROJECT#:					062518					
494		04/20 AP		09/04/19	0000000	MENARDS-CEDAR FALLS LATCH, BROOM PLACE TO PLAY PARK	20.96			10/03/19
PROJECT#:					062518					
494		04/20 AP		08/30/19	0000000	MENARDS-WATERLOO SIGN HOLDER STAKES, LATCH BOX- PLACE TO PLAY PARK	32.49			10/03/19
PROJECT#:					062518					
494		04/20 AP		08/29/19	0000000	MENARDS-CEDAR FALLS SIGNS - PLACE TO PLAY PARK	16.54			10/03/19
PROJECT#:					062518					
494		04/20 AP		08/29/19	0000000	MIDLAND CONCRETE PRODUCTS, LL BUMPER STOPS- PLACE TO PLAY PARK	904.31			10/03/19

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 443 CAPITAL PROJECTS									
443-1220-431.98-73 CAPITAL PROJECTS / INCLUSIVE PARK						continued			
PROJECT#: 062518									
494		04/20 AP		08/20/19	0000000	MENARDS-WATERLOO	194.92		10/03/19
						NOZZLES, TOOLS PLACE TO			
						PLAY PARK			
PROJECT#: 062518									
ACCOUNT TOTAL							126,402.81	.00	126,402.81
FUND TOTAL							289,919.63	.00	289,919.63
FUND 472 PARKADE RENOVATION									
FUND 473 SIDEWALK ASSESSMENT									
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									
556		04/20 AP		09/30/19	0000000	PETERSON CONTRACTORS	16,231.94		10/03/19
						3043-CAMPUS ST BRIDGE REP			
PROJECT#: 023043									
ACCOUNT TOTAL							16,231.94	.00	16,231.94
FUND TOTAL							16,231.94	.00	16,231.94
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									
551-6685-436.72-17 OPERATING SUPPLIES / UNIFORMS									
520		04/20 AP		09/17/19	0000000	SERVICEWEAR APPAREL, INC.	43.34		10/03/19
						UNIFORMS-R MARTIN			
520		04/20 AP		09/17/19	0000000	SERVICEWEAR APPAREL, INC.	71.31		10/03/19
						UNIFORMS-R TRENKAMP			
564		04/20 AP		08/28/19	0000000	SERVICEWEAR APPAREL, INC.	130.39		10/03/19
						UNIFORMS-M RAV, B RILEY			
ACCOUNT TOTAL							245.04	.00	245.04
551-6685-436.72-19 OPERATING SUPPLIES / PRINTING									
564		04/20 AP		09/27/19	0000000	PARKADE PRINTER, INC.	59.44		10/03/19
						PRINTING ENVELOPES			

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
551-6685-436.72-19 OPERATING SUPPLIES / PRINTING						continued				
456		04/20 AP		09/11/19	0000000	PARKADE PRINTER, INC.	34.68			10/03/19
						REQUEST FOR SERVICE PADS				
						ACCOUNT TOTAL	94.12	.00	94.12	
551-6685-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
564		04/20 AP		09/26/19	0000000	FAIRFIELD LINE, INC.	113.63			10/03/19
						GLOVES WATERPROOF				
541		04/20 AP		09/25/19	0000000	CINTAS FIRST AID & SAFETY	334.29			10/03/19
						RESTOCK FIRST AID CABINET				
541		04/20 AP		07/22/19	0000000	FAIRFIELD LINE, INC.	276.65			10/03/19
						SAFETY GLASSES				
						ACCOUNT TOTAL	724.57	.00	724.57	
551-6685-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES										
541		04/20 AP		09/26/19	0000000	O'DONNELL ACE HARDWARE	29.16			10/03/19
						NUTS, BOLTS, DRILL BIT, SCREWDRIVER				
541		04/20 AP		09/25/19	0000000	O'DONNELL ACE HARDWARE	19.07			10/03/19
						LIGHT BULBS, PAINT				
520		04/20 AP		09/16/19	0000000	MENARDS-CEDAR FALLS	21.66			10/03/19
						TRANSFER TRAILER REPAIR				
						ACCOUNT TOTAL	69.89	.00	69.89	
551-6685-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
456		04/20 AP		08/31/19	0000000	NAPA AUTO PARTS	108.71			10/03/19
						PARTS & EXPENSES AUG 2019				
						ACCOUNT TOTAL	108.71	.00	108.71	
551-6685-436.86-36 REPAIR & MAINTENANCE / TRANSFER STATION MAINT.										
564		04/20 AP		08/19/19	0000000	ALLIED GLASS PRODUCTS	306.54			10/03/19
						FIX VESTIBULE DOOR AT TRANS STATION				
						ACCOUNT TOTAL	306.54	.00	306.54	
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
520		04/20 AP		09/20/19	0000000	BLACK HAWK RENTAL	52.00			10/03/19
						PROPANE TANK REFILL ENVIRONMENTAL FAIR				
520		04/20 AP		09/16/19	0000000	T & W GRINDING	16,250.00			10/03/19
						COMPOST MANAGEMENT -1ST QUARTER FY20				
520		04/20 AP		09/14/19	0000000	LIBERTY TIRE RECYCLING, LLC	322.96			10/03/19
						SCRAP TIRE RECYCLNG				

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GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 551 REFUSE FUND									
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN						continued			
456		04/20 AP		09/13/19	0000000	MIDWEST ELECTRONIC RECOVERY	738.65		10/03/19
						ELECTRONIC RECYCLING			
456		04/20 AP		09/11/19	0000000	SAM ANNIS & CO.	39.96		10/03/19
						PROPANE TANK REFILLS			
426		04/20 AP		08/31/19	0000000	LIBERTY TIRE RECYCLING, LLC	767.26		10/03/19
						SCRAP TIRE RECYCLING			
ACCOUNT TOTAL							18,170.83	.00	18,170.83
551-6685-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
494		04/20 AP		09/13/19	0000000	WILLCO INC	2,343.00		10/03/19
						TIDEFLEX VALVE FOR FLOOD PROTECTION @ 1500 BLUFF			
ACCOUNT TOTAL							2,343.00	.00	2,343.00
FUND TOTAL							22,062.70	.00	22,062.70
FUND 552 SEWER RENTAL FUND									
552-6655-436.72-17 OPERATING SUPPLIES / UNIFORMS									
520		04/20 AP		09/17/19	0000000	SERVICEWEAR APPAREL, INC.	98.74		10/03/19
						UNIFORMS-T GRIFFIN			
520		04/20 AP		09/17/19	0000000	SERVICEWEAR APPAREL, INC.	117.79		10/03/19
						UNIFORMS-M NYMAN			
520		04/20 AP		09/17/19	0000000	SERVICEWEAR APPAREL, INC.	197.36		10/03/19
						UNIFORMS-R SMITH, D SURREAT			
520		04/20 AP		09/17/19	0000000	SERVICEWEAR APPAREL, INC.	75.32		10/03/19
						UNIFORMS-KELLY TEGTMEIER			
ACCOUNT TOTAL							489.21	.00	489.21
552-6655-436.72-53 OPERATING SUPPLIES / TV EQUIPMENT									
568		04/20 AP		09/24/19	0000000	ARIES INDUSTRIES INC.	2,364.72		10/03/19
						TV PARTS			
ACCOUNT TOTAL							2,364.72	.00	2,364.72
552-6655-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
568		04/20 AP		09/24/19	0000000	MID-IOWA SOLID WASTE EQUIPMEN	1,357.99		10/03/19
						NOZZLES			
568		04/20 AP		09/19/19	0000000	MID-IOWA SOLID WASTE EQUIPMEN	4,107.85		10/03/19
						NOZZLES			
568		04/20 AP		09/18/19	0000000	JOHNSTONE SUPPLY OF WATERLOO	1,127.50		10/03/19
						MOTOR - GENERATOR			
568		04/20 AP		09/18/19	0000000	MID-IOWA SOLID WASTE EQUIPMEN	1,352.92		10/03/19

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-6655-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT							continued			
HYDRO SUPPLIES										
ACCOUNT TOTAL							7,946.26	.00	7,946.26	
552-6655-436.73-27 OTHER SUPPLIES / IOWA ONE CALL										
520		04/20 AP		09/18/19	0000000	IOWA ONE CALL	496.80			10/03/19
IA ONE CALLS FOR AUGUST										
ACCOUNT TOTAL							496.80	.00	496.80	
552-6655-436.86-18 REPAIR & MAINTENANCE / SANITARY SEWER ROOT CONT.										
568		04/20 AP		09/26/19	0000000	DUKE'S ROOT CONTROL, INC.	27,130.12			10/03/19
ROOT CONTROL										
ACCOUNT TOTAL							27,130.12	.00	27,130.12	
552-6655-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
568		04/20 AP		09/03/19	0000000	REHAB SYSTEMS, INC.	19,170.00			10/03/19
MANHOLE REHAB/I&T REDUC-TION										
ACCOUNT TOTAL							19,170.00	.00	19,170.00	
552-6655-436.96-82 SEWER BOND PROJECTS / OAK PARK SEWER REPLACE										
568		04/20 AP		09/23/19	0000000	SNYDER & ASSOCIATES, INC.	4,839.70			10/03/19
PROF SERVICES OAK PARK SEWER REPLACEMENT										
PROJECT#: 023182										
ACCOUNT TOTAL							4,839.70	.00	4,839.70	
552-6665-436.72-16 OPERATING SUPPLIES / TOOLS										
568		04/20 AP		09/12/19	0000000	O'DONNELL ACE HARDWARE	11.08			10/03/19
TAPE - TOOLS										
ACCOUNT TOTAL							11.08	.00	11.08	
552-6665-436.72-17 OPERATING SUPPLIES / UNIFORMS										
564		04/20 AP		08/28/19	0000000	SERVICEWEAR APPAREL, INC.	132.24			10/03/19
UNIFORMS-L PARMER,										
ACCOUNT TOTAL							132.24	.00	132.24	
552-6665-436.72-26 OPERATING SUPPLIES / TESTING & LAB										

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT ----	
FUND 552 SEWER RENTAL FUND										
552-6665-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT						continued				
456		04/20 AP		08/31/19	0000000	NAPA AUTO PARTS	79.60			10/03/19
		PARTS & EXPENSES AUG 2019								
568		04/20 AP		08/30/19	0000000	OUTDOOR & MORE	6.62			10/03/19
		EDGER BLADES								
568		04/20 AP		08/29/19	0000000	GRAINGER PARTS	432.75			10/03/19
		GRATE FINAL #1								
568		04/20 AP		08/29/19	0000000	OUTDOOR & MORE	6.62			10/03/19
		EDGER BLADES								
ACCOUNT TOTAL							4,419.36	.00		4,419.36
552-6665-436.73-06 OTHER SUPPLIES / BUILDING REPAIR										
568		04/20 AP		09/26/19	0000000	O'DONNELL ACE HARDWARE	40.95			10/03/19
		CONDUIT,LIGHTING SUPPLIES								
ACCOUNT TOTAL							40.95	.00		40.95
552-6665-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.										
568		04/20 AP		09/17/19	0000000	O'DONNELL ACE HARDWARE	27.37			10/03/19
		TAPE, RAIN GAUGE, PAINT								
ACCOUNT TOTAL							27.37	.00		27.37
552-6665-436.86-12 REPAIR & MAINTENANCE / TOWELS										
568		04/20 AP		09/23/19	0000000	CITY LAUNDERING CO.	38.75			10/03/19
		RUGS/TOWELS								
568		04/20 AP		09/09/19	0000000	CITY LAUNDERING CO.	41.00			10/03/19
		RUGS/TOWELS								
ACCOUNT TOTAL							79.75	.00		79.75
552-6665-436.86-29 REPAIR & MAINTENANCE / LAB & TESTING										
568		04/20 AP		09/19/19	0000000	TESTAMERICA LABORATORIES, INC	924.50			10/03/19
		LAB TESTS								
568		04/20 AP		09/12/19	0000000	TESTAMERICA LABORATORIES, INC	75.00			10/03/19
		LAB TESTS								
ACCOUNT TOTAL							999.50	.00		999.50
FUND TOTAL							70,193.41	.00		70,193.41

GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
								POST DT
FUND 553 2004 SEWER BOND								
FUND 555 STORM WATER UTILITY								
555-2230-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES								
450		04/20	AP	09/05/19	0000000	SERVICEWEAR APPAREL, INC. OXFORD, JACKET, POLOS MARIA PEREZ	175.29	10/03/19
ACCOUNT TOTAL						175.29	.00	175.29
555-2230-432.73-34 OTHER SUPPLIES / STORM SEWERS								
564		04/20	AP	09/30/19	0000000	UTILITY EQUIPMENT COMPANY SELF LEVELING CASTINGS	1,790.00	10/03/19
ACCOUNT TOTAL						1,790.00	.00	1,790.00
555-2230-432.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE								
564		04/20	AP	09/24/19	0000000	BENTON'S READY MIX CONCRETE, CONCRETE - 1816 PIN OAK	701.50	10/03/19
564		04/20	AP	09/23/19	0000000	BENTON'S READY MIX CONCRETE, CONCRETE - 1816 PIN OAK	317.25	10/03/19
426		04/20	AP	09/09/19	0000000	O'DONNELL ACE HARDWARE TAR SEALANT	46.99	10/03/19
426		04/20	AP	09/05/19	0000000	BENTON'S READY MIX CONCRETE, CONCRETE - 3RD & HILL CT	324.00	10/03/19
426		04/20	AP	09/05/19	0000000	BENTON'S READY MIX CONCRETE, CONCRETE-4326 UNIVERSITY	324.00	10/03/19
426		04/20	AP	09/03/19	0000000	BENTON'S READY MIX CONCRETE, CONCRETE - 3RD ST	162.00	10/03/19
ACCOUNT TOTAL						1,875.74	.00	1,875.74
555-2230-432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS								
556		04/20	AP	09/30/19	0000000	BENTON'S SAND & GRAVEL, INC. 3149-2019 PERMEABLE ALLEY	91,462.77	10/03/19
PROJECT#:					023149			
556		04/20	AP	09/27/19	0000000	PETERSON CONTRACTORS 3152-WALNUT ST.BOX CULVT.	108,073.43	10/03/19
PROJECT#:					023152			
ACCOUNT TOTAL						199,536.20	.00	199,536.20
FUND TOTAL						203,377.23	.00	203,377.23

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-441.81-70 PROFESSIONAL SERVICES / CONTRACT SERVICES										
544		04/20 AP		09/20/19	0000000	THE DAVENPORT GROUP USA, LTD	1,511.73			10/03/19
						TRAVEL EXP-LAMA TRAINING				
										9/8-9/10/19
ACCOUNT TOTAL							1,511.73	0.00	1,511.73	
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT										
544		04/20 AP		09/13/19	0000000	ADVANCED SYSTEMS INC.	1,083.25			10/03/19
						COPIERS/24629-MPS01/OCT19				9/22/19-10/21/19
544		04/20 AP		08/28/19	0000000	ADVANCED SYSTEMS INC.	1,293.88			10/03/19
						COPIERS/24629-MPS01/SEP19				8/22-9/21&OVER 5/22-8/21
ACCOUNT TOTAL							2,377.13	0.00	2,377.13	
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS										
480		04/20 AP		08/29/19	0000000	IP PATHWAYS, LLC	15,973.52			10/03/19
						SOFTWARE SUPPORT AVAMAR				
ACCOUNT TOTAL							15,973.52	0.00	15,973.52	
606-1078-441.93-01 EQUIPMENT / EQUIPMENT										
480		04/20 AP		09/16/19	0000000	ZONES CONNECTING BUS.& TECHNO	467.32			10/03/19
						3-YR PROTECT PLAN-LAPTOPS				INSPECTORS
480		04/20 AP		09/10/19	0000000	STRICTLY TECHNOLOGY, LLC	744.00			10/03/19
						BLUETOOTH HEADSETS (3)				FOR HELPDESK
ACCOUNT TOTAL							1,211.32	0.00	1,211.32	
FUND TOTAL							21,073.70	0.00	21,073.70	
FUND 680 HEALTH INSURANCE FUND										
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE										
480		04/20 AP		09/09/19	0000000	HOLMES MURPHY & ASSOCIATES LL	2,500.00			10/03/19
						BENEFITS CONSULTING SERV.				OCTOBER 2019
ACCOUNT TOTAL							2,500.00	0.00	2,500.00	
FUND TOTAL							2,500.00	0.00	2,500.00	

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GROUP	PO	ACCTG	----	TRANSACTION----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 681 HEALTH SEVERANCE									
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
685-6698-446.72-05 OPERATING SUPPLIES / GAS & OIL									
564		04/20	AP	09/26/19	0000000	DICK'S PETROLEUM COMPANY	300.00		10/03/19
						REPAIRED CONNECTIONS, REBOOTED SYSTEM,BLUFF ST			
456		04/20	AP	09/12/19	0000000	HARTLAND FUEL PRODUCTS, LLC	17,562.19		10/03/19
						GASOHOL 1500 BLUFF			
426		04/20	AP	08/31/19	0000000	AIRGAS USA, LLC	65.55		10/03/19
						WELDING/CUTTING GAS			
456		04/20	AP	08/31/19	0000000	NAPA AUTO PARTS	2,474.73		10/03/19
						PARTS & EXPENSES AUG 2019			
						ACCOUNT TOTAL	20,402.47	.00	20,402.47
685-6698-446.72-16 OPERATING SUPPLIES / TOOLS									
520		04/20	AP	09/19/19	0000000	KAY, PHILIP R.	49.90		10/03/19
						TRANSMISSION LINE REMOVAL TOOLS			
520		04/20	AP	09/19/19	0000000	KAY, PHILIP R.	178.50		10/03/19
						ELECTRIC BRAKE TESTER			
426		04/20	AP	09/10/19	0000000	FAIRHURST, MARK	169.99		10/03/19
						ELECTRICAL POWER PROBE			
						ACCOUNT TOTAL	398.39	.00	398.39
685-6698-446.72-17 OPERATING SUPPLIES / UNIFORMS									
564		04/20	AP	09/26/19	0000000	SERVICEWEAR APPAREL, INC,		46.44	10/03/19
						CREDIT- UNIFORMS REMOVED			
541		04/20	AP	09/20/19	0000000	SERVICEWEAR APPAREL, INC,	52.94		10/03/19
						UNIFORMS -R RICHARDSON			
426		04/20	AP	08/30/19	0000000	SERVICEWEAR APPAREL, INC,	281.20		10/03/19
						UNIFORMS- B. YEARLING			
564		04/20	AP	08/28/19	0000000	SERVICEWEAR APPAREL, INC,	299.97		10/03/19
						UNIFORMS-D. RAWDON, R. RICHARDSON			
						ACCOUNT TOTAL	634.11	46.44	587.67
685-6698-446.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
541		04/20	AP	09/25/19	0000000	CINTAS FIRST AID & SAFETY	108.55		10/03/19
						RESTOCK FIRST AID CABINET			
						ACCOUNT TOTAL	108.55	.00	108.55
685-6698-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES									
520		04/20	AP	09/20/19	0000000	C & C WELDING & SANDBLASTING	33.33		10/03/19
						STEEL TUBING FOR SKIDS			
520		04/20	AP	09/20/19	0000000	GENERAL SHEET METAL WORK	99.38		10/03/19

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GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 685 VEHICLE MAINTENANCE FUND									
685-6698-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY									
541		04/20 AP		09/25/19	0000000	CEDAR VALLEY AUTO GLASS INC. AD05 WINDSHIELD	240.00		10/03/19
541		04/20 AP		09/24/19	0000000	C & C WELDING & SANDBLASTING REPAIRED REAR HINGE ON TRUCK #261	528.16		10/03/19
520		04/20 AP		09/20/19	0000000	MIDWEST OVERHEAD CRANE REPAIRED WIRE ROPE ON CRANE HOIST	1,317.68		10/03/19
541		04/20 AP		09/20/19	0000000	PRO-LINER BED LINER #2303	675.00		10/03/19
494		04/20 AP		09/16/19	0000000	C & C WELDING & SANDBLASTING SAND BLASTED, PRIMED AND PAINTED #282 WING/PLOW	1,603.63		10/03/19
494		04/20 AP		09/13/19	0000000	MACQUEEN EQUIPMENT INSTALLED INDEX ON REEL #491	821.08		10/03/19
456		04/20 AP		09/06/19	0000000	MURPHY TRACTOR & EQUIPMENT CO	3,731.63		10/03/19
520		04/20 AP		08/26/19	0000000	FUEL INJECTION #288 RASMUSSEN CO., THE TOWED #124 TO SHOP	45.00		10/03/19
ACCOUNT TOTAL							8,962.18	.00	8,962.18
685-6698-446.93-01 EQUIPMENT / EQUIPMENT									
426		04/20 AP		08/28/19	0000000	VAN-WALL GROUP, THE INFIELD GROOMER -PARKS FA VM00602	13,900.00		10/03/19
ACCOUNT TOTAL							13,900.00	.00	13,900.00
FUND TOTAL							93,865.83	46.44	93,819.39
FUND 686 PAYROLL FUND									
FUND 687 WORKERS COMPENSATION FUND									
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE									
480		04/20 AP		09/01/19	0000000	REDFERN, MASON, LARSEN & MOORE, LGL:W/C D DOUGLAS 8/6/19-8/25/19	3,066.73		10/03/19
480		04/20 AP		09/01/19	0000000	REDFERN, MASON, LARSEN & MOORE, LGL:W/C D KLATT 8/3/19-8/17/19	1,706.30		10/03/19
544		04/20 AP		07/22/19	0000000	VAN WYNGARDEN & ABRAHAMSON, IN LGL:W/C D KLATT WC HEARING 7/17/19	499.20		10/03/19
ACCOUNT TOTAL							5,272.23	.00	5,272.23
FUND TOTAL							5,272.23	.00	5,272.23

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GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 688 LTD INSURANCE FUND									
FUND 689 LIABILITY INSURANCE FUND									
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE									
480		04/20 AP	09/17/19	0000000		SWISHER & COHRT, P.L.C.	2,214.00		10/03/19
		LIAB:MALLAVARAPU				08/01/19-08/19/19			
480		04/20 AP	09/01/19	0000000		REDFERN,MASON,LARSEN & MOORE,	1,114.00		10/03/19
		LIAB:J BECKER				8/2/19-8/30/19			
480		04/20 AP	09/01/19	0000000		REDFERN,MASON,LARSEN & MOORE,	210.00		10/03/19
		LIAB:J BALIK				8/8/19-8/26/19			
544		04/20 AP	06/27/19	0000000		C & C WELDING & SANDBLASTING	1,433.85		10/03/19
		LIAB:FLOW DMG DOL:2/25/19							
ACCOUNT TOTAL							4,971.85	.00	4,971.85
FUND TOTAL							4,971.85	.00	4,971.85
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							1,929,256.73	21,420.14	1,907,836.59