



**AGENDA**  
**CITY OF CEDAR FALLS, IOWA**  
**COMMITTEE OF THE WHOLE MEETING**  
**MONDAY, JULY 15, 2019**  
**5:45 PM AT CITY HALL**

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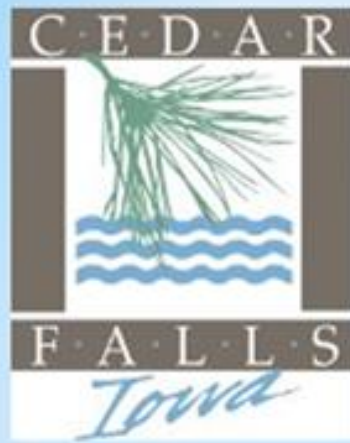
1. River Gauge Update.  
(20 Minutes)
2. Snow removal requests on sidewalks/trails.  
(30 Minutes)
3. Bills & Payroll.  
(5 Minutes)



# River Gauge Update

Committee of the Whole

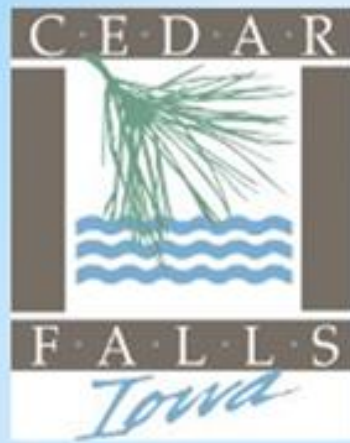
July 15, 2019



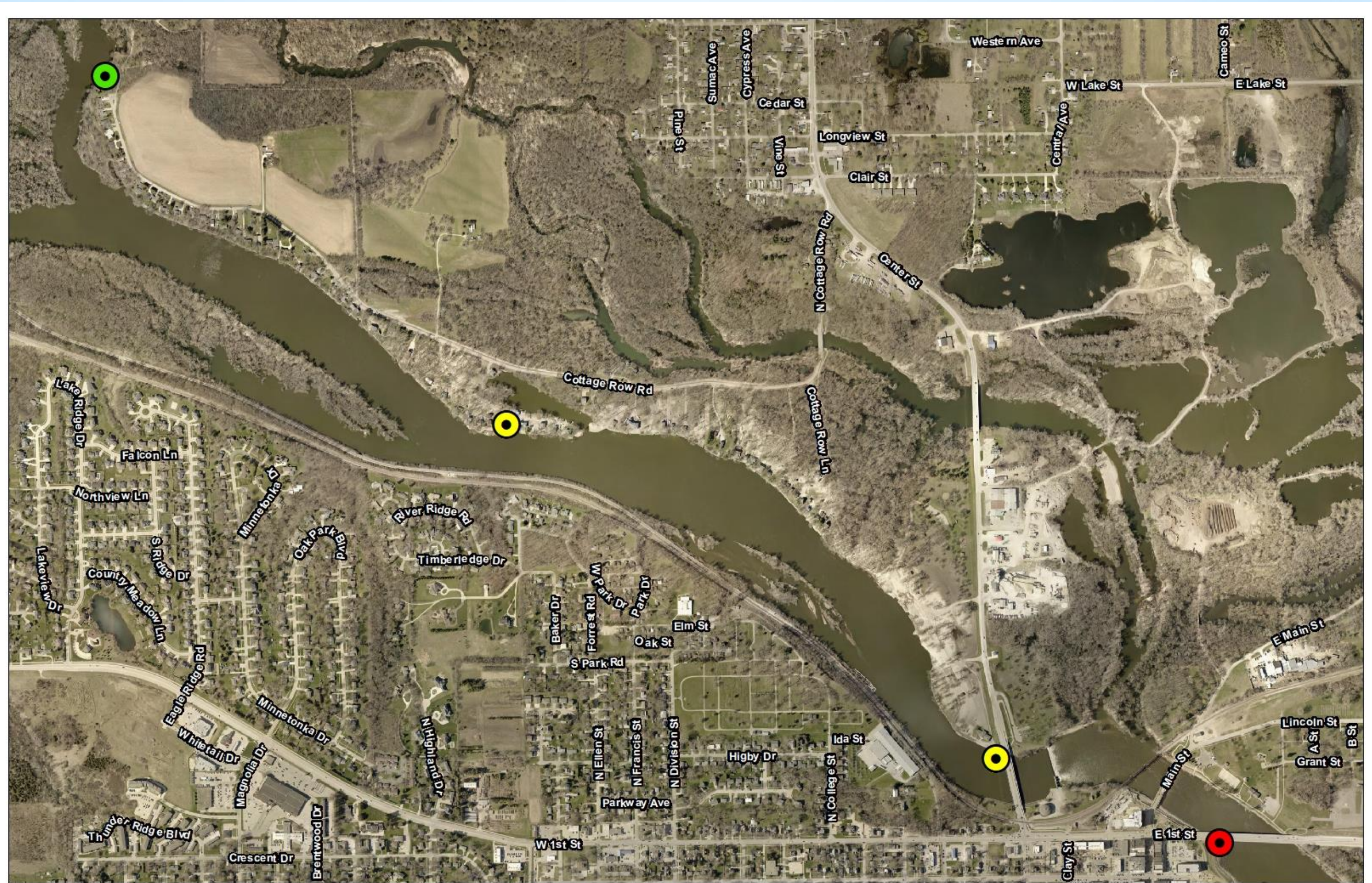
# River Gauge

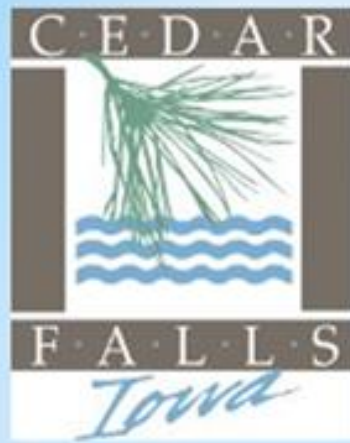
- Full River Gauge – displays predictions & volume information (current system)
- Stage Only Gauge – only provide current river elevations
- Operated by United States Geological Survey (USGS)





# Locations Reviewed

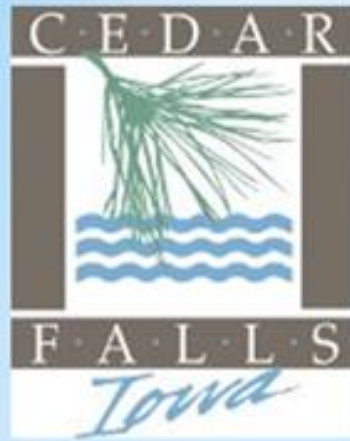




# Challenges

- Structure Sizing (height above record flood, exposure to ice, etc)
- FEMA review/approval process, 90 day minimum after submittal to Iowa Homeland Security
- Datum (elevations differences)
- Cost vs Benefit
- No additional tributary streams and inflow

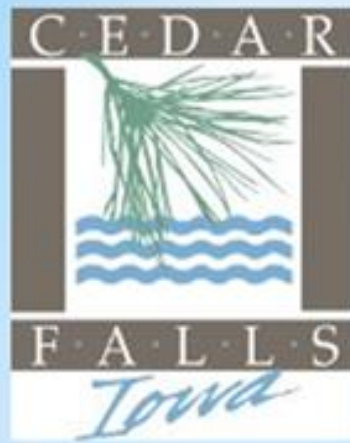




# Agreement & Cost

Agreement – Installation cost \$22,000 with annual cost of \$5,500 thereafter

The agreement includes periodic inspection on equipment, data entry, yearly maintenance



# Conclusion

- Datum (elevation)
- FEMA review process
- Ice Jams
- Provides minimal benefit
  
- Only 1 location has the potential for placement, contingent upon FEMA approval
  - Installation Cost \$22,000 (Flood Reserve)
  - Annual \$5,500 (Engineering Budget)

# ***Trail Snow Removal Public Works Department***

## ***Committee of the Whole Meeting***



***July 15, 2019***





# ***Trail Snow Removal***

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## ***Snow Removal – Typical Schedule***

- ***Plowing of priority street routes.***
- ***Clearing sidewalks/parking lots/trails around public buildings and schools.***
- ***Clearing of remaining trails in high pedestrian areas.***
- ***Total time up to two full days depending on weather conditions and accumulation amounts.***

## ***Trail Snow Removal – Current Policy***

- ***Clear 7.3 miles mainly in front of city owned property and near schools.***
- ***39 man-hours to clear a typical 3 inch snowfall.***
- ***\$30,000 annually for manpower, equipment, fuel per year for average winter snow event.***

# ***Trail Snow Removal***

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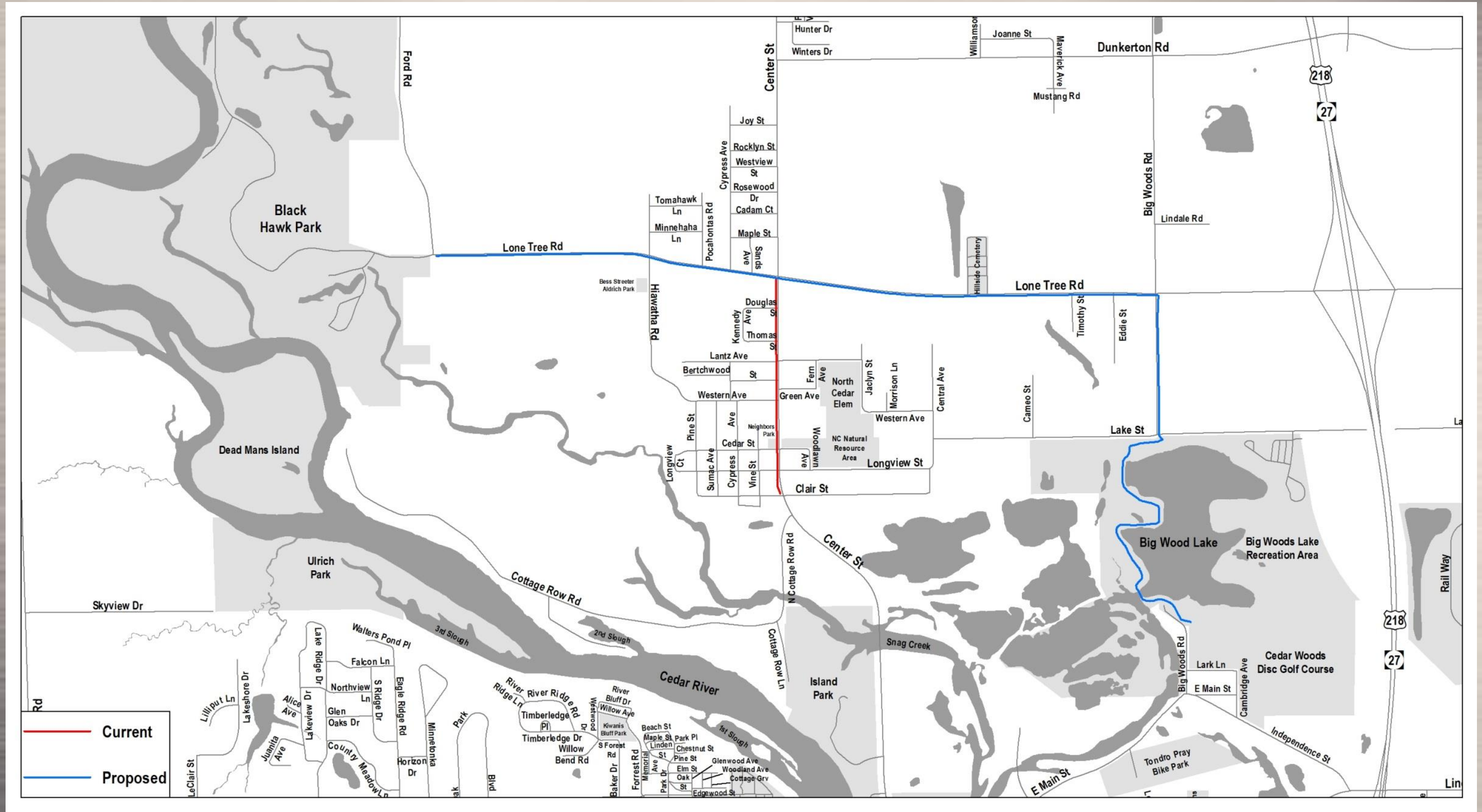
## **Trail Snow Removal – Additional Request**

- ***Clear another 9.5 miles in more remote locations.***
- ***51 more man-hours needed to clear additional miles.***
- ***\$38,000 annually to clear additional 9.5 miles.***

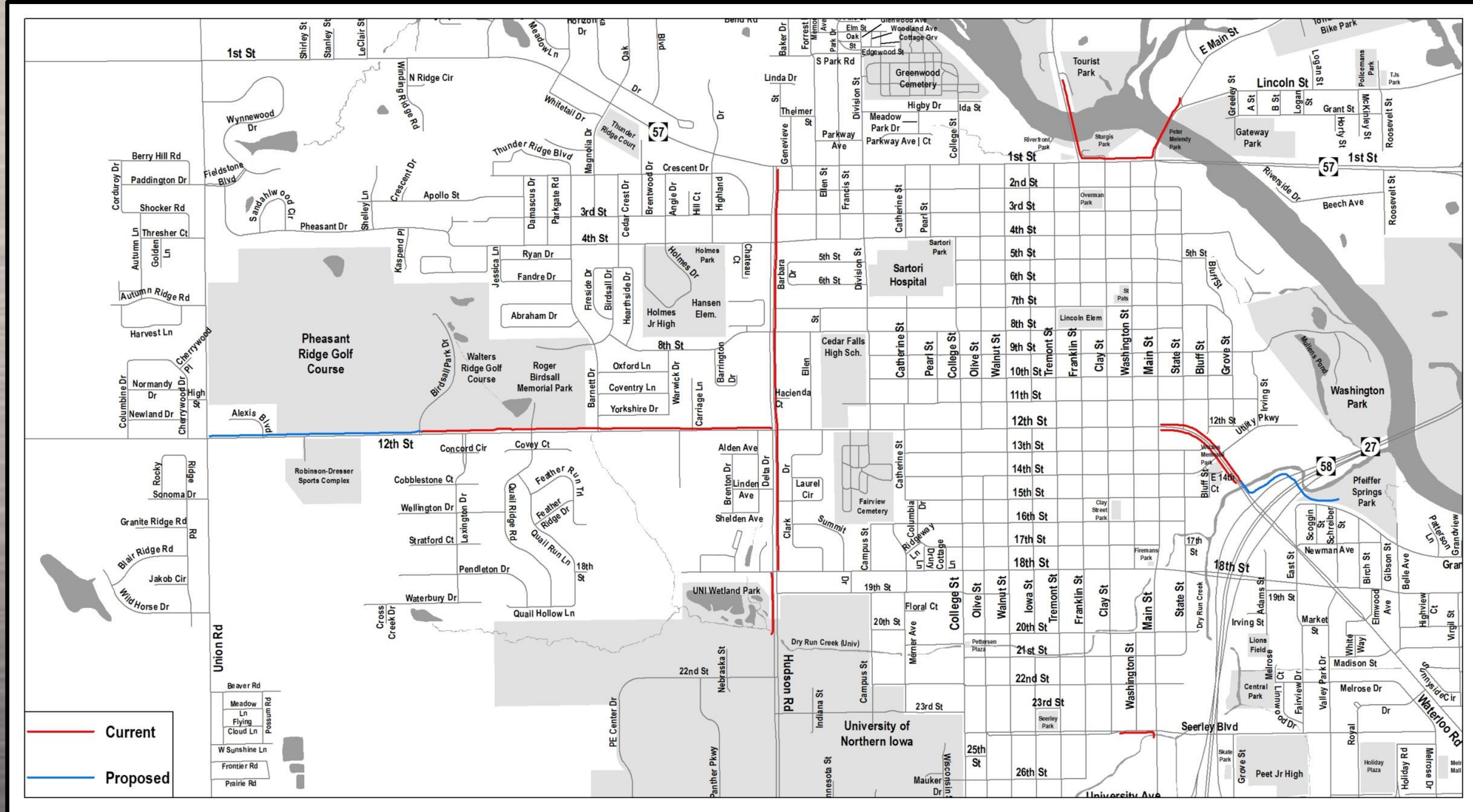
## **Trail Snow Removal – Total**

- ***Clear 16.8 miles of recreation trails total.***
- ***80 man-hours to clear a 3 inch snow.***
- ***\$68,000 annually for manpower, equipment, fuel for average winter snow event.***
- ***\$80,000 -\$100,000 in additional equipment required.***

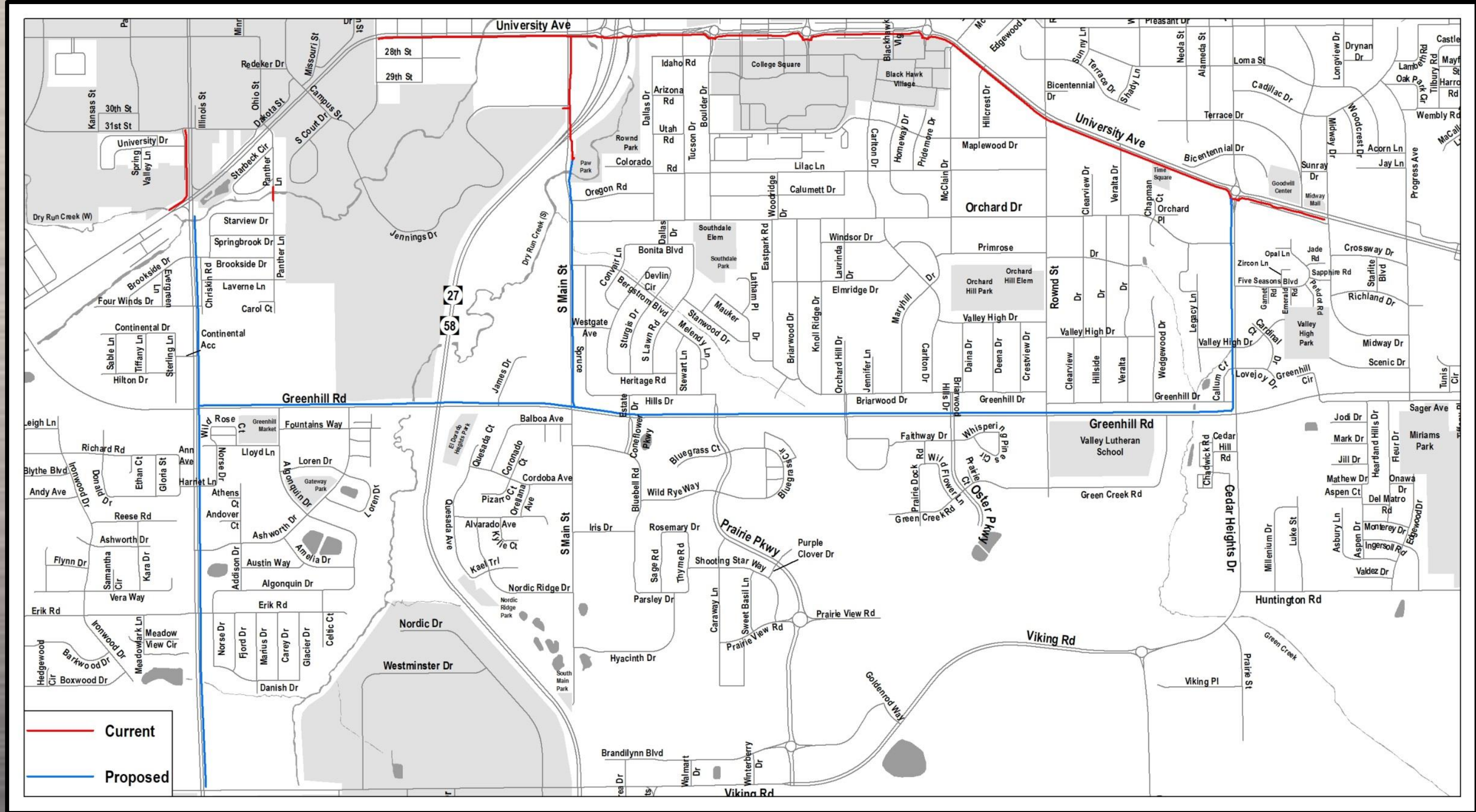
# Trail Snow Removal



# Trail Snow Removal



# Trail Snow Removal



# ***Trail Snow Removal***

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## **Benefits**

- ***Additional cleared trails to allow for what are typically warm weather uses (running, biking, etc.) in the winter.***

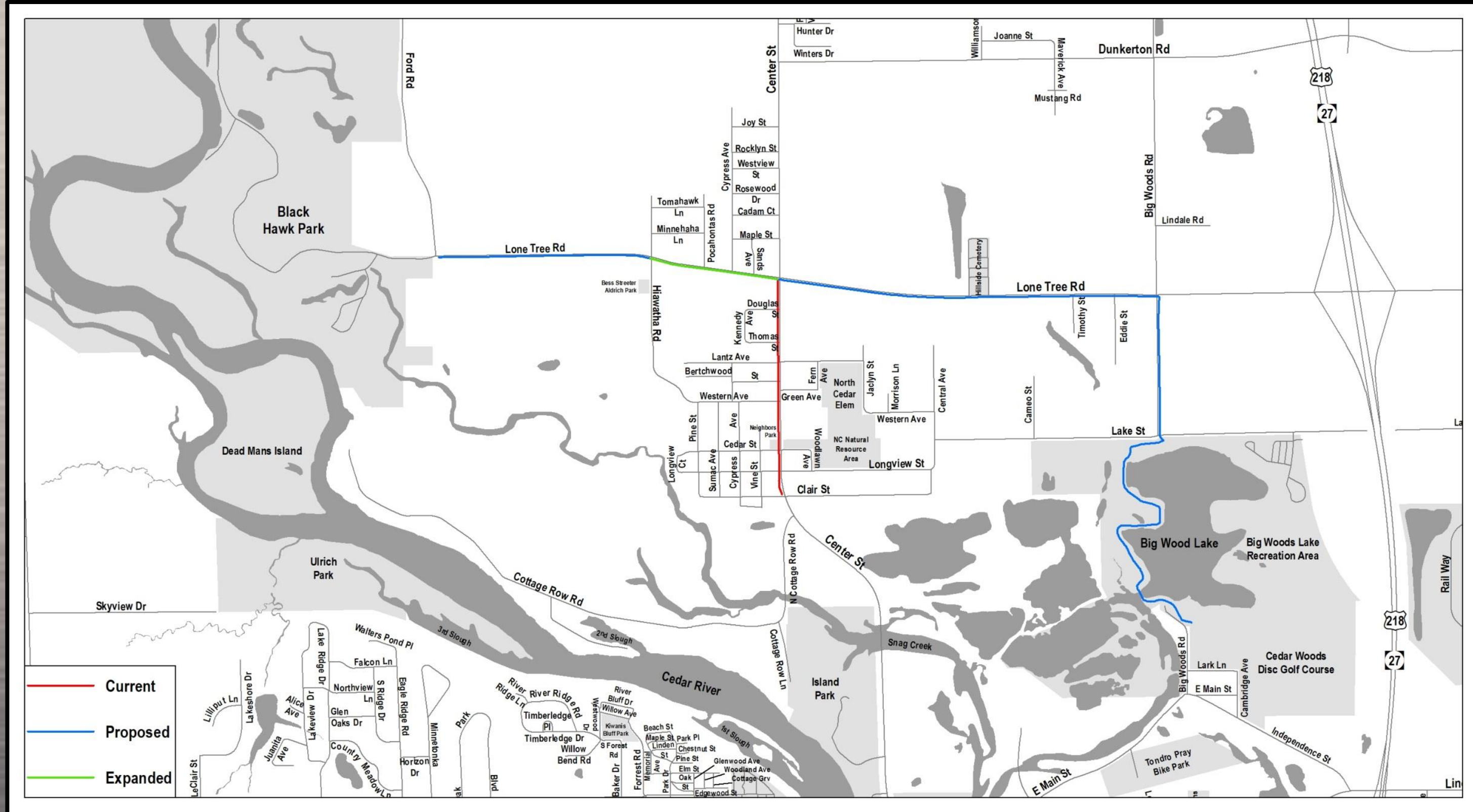
## **Challenges**

- ***Takes staff away from roadway ice and snow control, which is a priority.***
- ***Additional areas requested are subject to high winds and snow storage during large snow events which will drive up costs.***
- ***Increased liability due to difficulty keeping trails cleared.***
- ***Will require additional equipment purchases.***
- ***High costs for a low number of users.***

# Trail Snow Removal

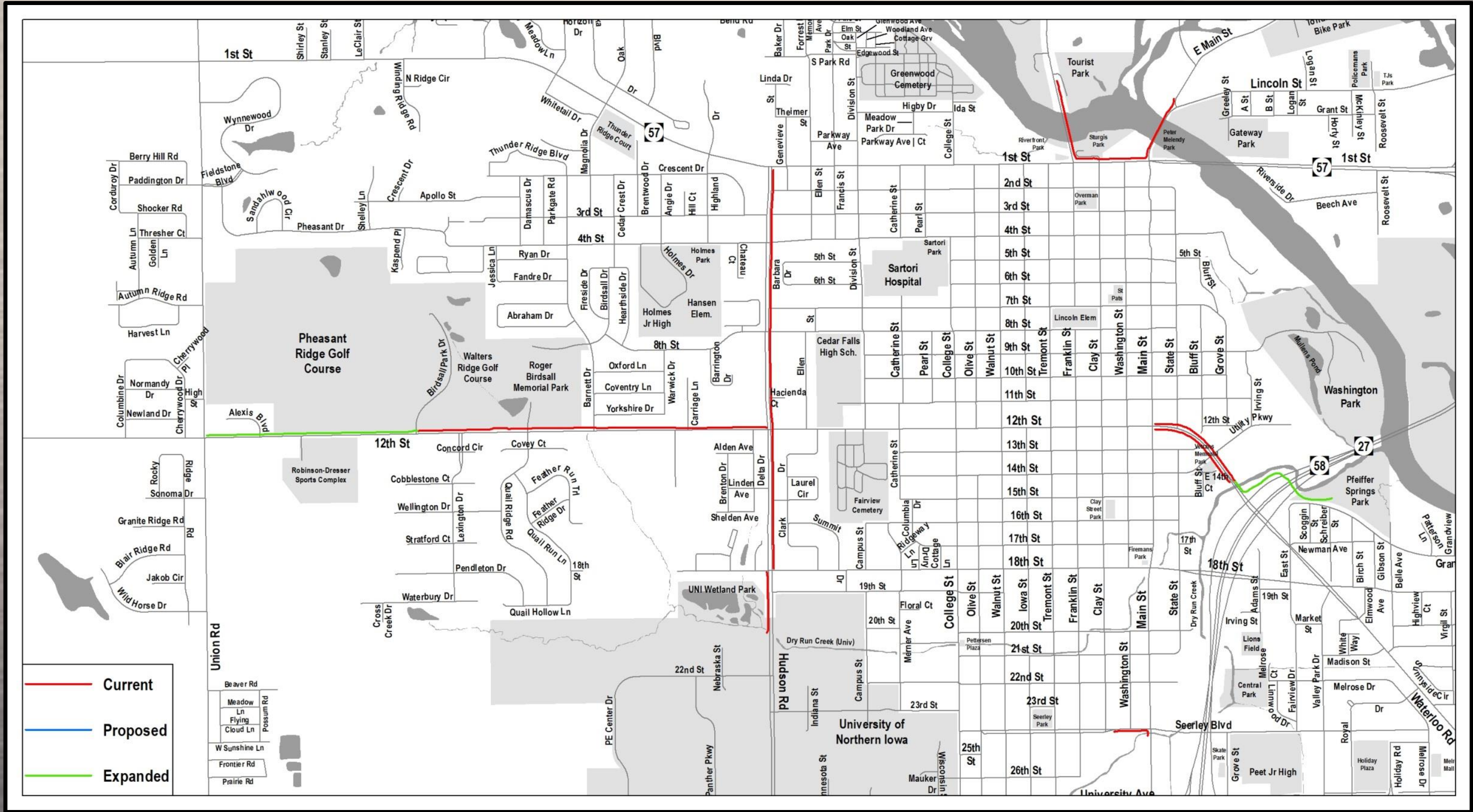


# Trail Snow Removal

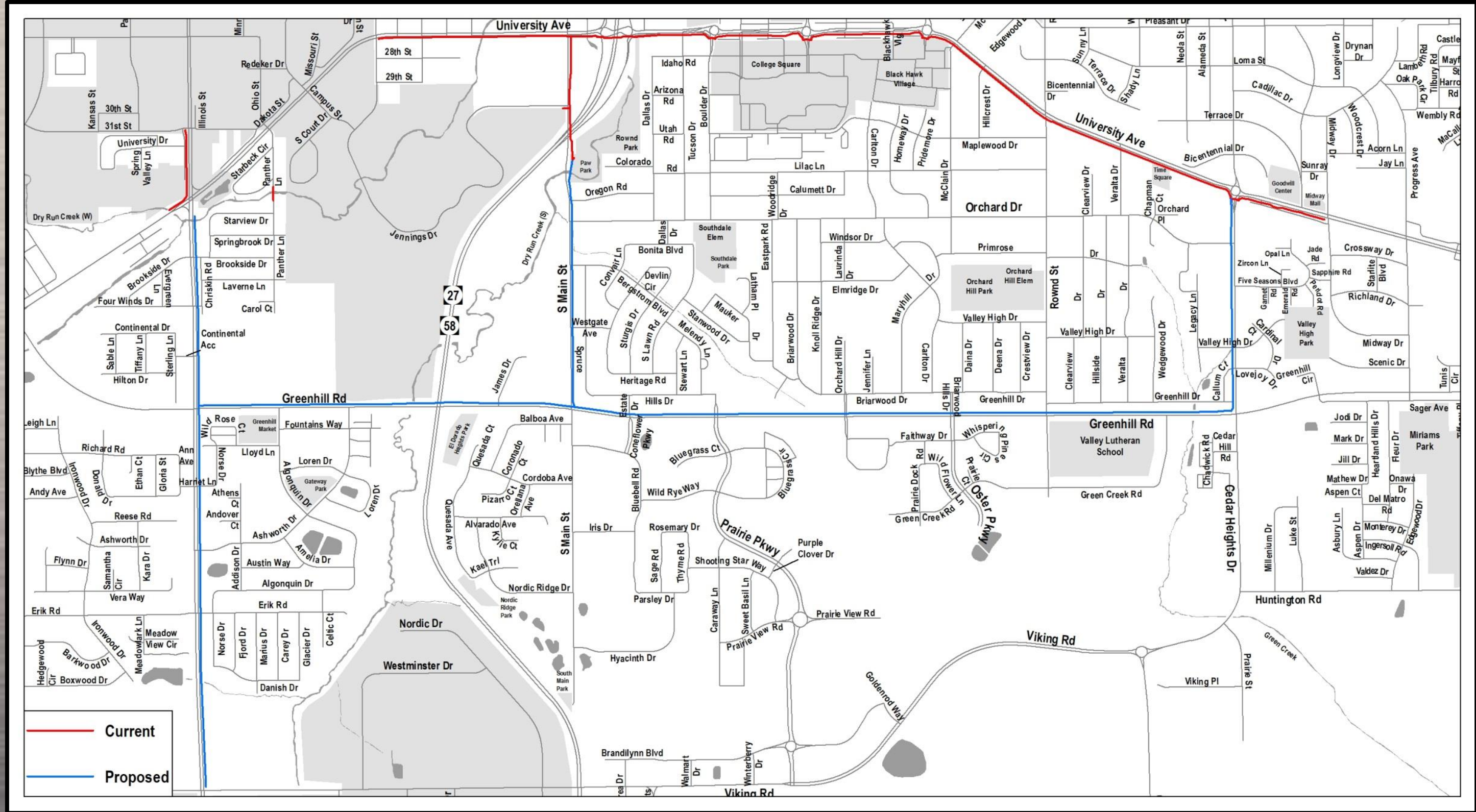




# Trail Snow Removal



# Trail Snow Removal



# ***Trail Snow Removal***

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***Staff Recommendation: This year, expand trail snow removal as indicated on the maps which meet current policy to clear recreation trails that are needed for more frequent pedestrian use in the winter. Continue to utilize other trails for winter activities. For goal setting, provide City Council with costs from contractors to remove snow on the remaining trails shown in blue.***

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***Questions?***

Daily Invoices for Council Meeting 7/15/19

PREPARED 07/11/2019, 13:20:04  
 PROGRAM GM360L  
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1  
 ACCOUNTING PERIOD 12/2019

ITEM 3.

GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1008-441.72-99 OPERATING SUPPLIES / POSTAGE									
2013		12/19	AP	06/05/19	0004431	CMRS-POC	92.20		07/03/19
						WIRE-REPLACE POSTAGE			
						04/02/19-06/04/19			
ACCOUNT TOTAL							92.20	.00	92.20
101-1028-441.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
2013		12/19	AP	06/21/19	0004429	ADVANTAGE ADMIN-SECT.105	41.03		07/03/19
						HEALTH INS. REIMBURSEMENT			
ACCOUNT TOTAL							41.03	.00	41.03
101-1028-441.72-99 OPERATING SUPPLIES / POSTAGE									
2013		12/19	AP	06/05/19	0004431	CMRS-POC	72.55		07/03/19
						WIRE-REPLACE POSTAGE			
						04/02/19-06/04/19			
2013		12/19	AP	06/05/19	0004431	CMRS-POC	181.20		07/03/19
						WIRE-REPLACE POSTAGE			
						04/02/19-06/04/19			
ACCOUNT TOTAL							253.75	.00	253.75
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES									
2102		12/19	AP	06/26/19	0393123	SUHAIL KANWAR	1,387.13		07/01/19
						RMB:PW DIRECTOR TRVL.EXP.			
2102		12/19	AP	06/25/19	0393120	RICHARD BLAIR	1,322.99		07/01/19
						RMB:PW DIRECTOR TRVL.EXP.			
ACCOUNT TOTAL							2,710.12	.00	2,710.12
101-1028-441.81-56 PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG									
2013		12/19	AP	06/21/19	0004442	FARMERS STATE BANK	5,025.00		07/03/19
						(67) VISA GIFT CARDS			
						WELLNESS CUMULATIVE RWRD			
2013		12/19	AP	06/21/19	0004442	FARMERS STATE BANK	201.00		07/03/19
						(67) VISA GIFT CARD FEES			
						WELLNESS CUMULATIVE RWRD			
ACCOUNT TOTAL							5,226.00	.00	5,226.00
101-1028-441.89-17 MISCELLANEOUS SERVICES / BANK SERVICE CHARGES									
2013		12/19	AP	06/28/19	0004443	FARMERS STATE BANK	12.00		07/03/19
						MIDWEST ONE INCOMING WIRE			
						CD			
2013		12/19	AP	06/19/19	0004441	FARMERS STATE BANK	20.00		07/03/19
						VOYA OUTGOING WIRE			
						6/21/19 PAYROLL			
2013		12/19	AP	06/17/19	0004439	FARMERS STATE BANK	20.00		07/03/19
						COLLINS OUTGOING WIRE			
2013		12/19	AP	06/17/19	0004440	FARMERS STATE BANK	12.00		07/03/19
						INCOMING WIRE			
						POLICE & FIRE CDS			

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GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1028-441.89-17						MISCELLANEOUS SERVICES / BANK SERVICE CHARGES	continued		
2013		12/19 AP		06/05/19	0004437	FARMERS STATE BANK	20.00		07/03/19
2013		12/19 AP		06/01/19	0004449	VOYA OUTGOING WIRE 06/07/19 PAYROLL		1.40	07/03/19
2013		12/19 AP		06/01/19	0004449	LINCOLN SAVINGS BANK			07/03/19
2013		12/19 AP		06/01/19	0004449	REF:TAX ON WIRE LINCOLN SAVINGS BANK	21.40		07/03/19
						LSB WIRE TRANSFER CITY OF CEDAR FALLS			
						ACCOUNT TOTAL	105.40	1.40	104.00
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2013		12/19 AP		06/05/19	0004431	CMRS-POC	31.65		07/03/19
						WIRE-REPLACE POSTAGE 04/02/19-06/04/19			
						ACCOUNT TOTAL	31.65	0.00	31.65
101-1060-423.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
2013		12/19 AP		06/21/19	0004429	ADVANTAGE ADMIN-SECT.105	454.27		07/03/19
2013		12/19 AP		06/07/19	0004427	HEALTH INS. REIMBURSEMENT ADVANTAGE ADMIN-SECT.105	14.45		07/03/19
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	468.72	0.00	468.72
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2081		12/19 AP		06/26/19	0393201	STOREY KENWORTHY	14.58		07/05/19
2081		12/19 AP		06/24/19	0393165	LASERPINT 28# PAPER ACCENT LASER SERVICE, INC.	129.95		07/05/19
2081		12/19 AP		06/18/19	0393201	TONER STOREY KENWORTHY	15.49		07/05/19
						STICKY NOTES & SHARPIES			
						ACCOUNT TOTAL	160.02	0.00	160.02
101-1060-423.72-19 OPERATING SUPPLIES / PRINTING									
2081		12/19 AP		06/03/19	0393193	PARKADE PRINTER, INC.	219.75		07/05/19
						BUSINESS CARDS			
						ACCOUNT TOTAL	219.75	0.00	219.75
101-1060-423.72-99 OPERATING SUPPLIES / POSTAGE									
2107		12/19 AP		06/26/19	0393190	NEOFUNDS	645.94		07/05/19
2081		12/19 AP		06/18/19	0393169	POSTAGE BAKER & TAYLOR BOOKS	14.36		07/05/19
						SHIPPING			

GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1060-423.72-99 OPERATING SUPPLIES / POSTAGE						continued			
2013		12/19	AP	06/05/19	0004431	CMRS-POC	27.80		07/03/19
2081		12/19	AP	06/03/19	0393195	WIRE-REPLACE POSTAGE 04/02/19-06/04/19 PURCHASE POWER	472.60		07/05/19
2081		12/19	AP	05/27/19	0393190	POSTAGE NEOFUNDS	150.00		07/05/19
2107		12/19	AP	04/17/19	0393194	POSTAGE PETTY CASH	8.00		07/05/19
2107		12/19	AP	07/16/18	0393194	POSTAGE DUE ON ITEM SENT PETTY CASH	3.17		07/05/19
						PETTY CASH BOX SHORT			
ACCOUNT TOTAL							1,321.87	.00	1,321.87
101-1060-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
2081		12/19	AP	06/01/19	0393204	UNIQUE MANAGEMENT SERVICES IN COLLECTION FEES	80.55		07/05/19
ACCOUNT TOTAL							80.55	.00	80.55
101-1060-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
2081		12/19	AP	06/21/19	0393186	KABEL, MARY KABEL MILEAGE JAN-JUNE 21,2019	79.69		07/05/19
ACCOUNT TOTAL							79.69	.00	79.69
101-1060-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
18		01/20	AP	07/01/19	0393185	IOWA LIBRARY ASSOCIATION	105.00		07/05/19
						ILA MEMB FY20 THOMPSON			
18		01/20	AP	07/01/19	0393185	IOWA LIBRARY ASSOCIATION	85.00		07/05/19
						ILA MEMB FY20 REFER			
18		01/20	AP	07/01/19	0393185	IOWA LIBRARY ASSOCIATION	60.00		07/05/19
						ILA MEMB FY20 ROBERTS			
18		01/20	AP	07/01/19	0393185	IOWA LIBRARY ASSOCIATION	125.00		07/05/19
						ILA MEMB FY20 STERN			
18		01/20	AP	07/01/19	0393185	IOWA LIBRARY ASSOCIATION	105.00		07/05/19
						ILA MEMB FY20 STUENKEL			
18		01/20	AP	07/01/19	0393185	IOWA LIBRARY ASSOCIATION	75.00		07/05/19
						ILA MEMB FY20 TILTON			
18		01/20	AP	06/04/19	0393171	BLACK HAWK CO.EXTENSION	100.00		07/05/19
						REG:D MEIER-MSTR CONSERV. CLASS 8/15-9/26 THURSDAYS			
ACCOUNT TOTAL							655.00	.00	655.00
101-1060-423.85-01 UTILITIES / UTILITIES									
2081		12/19	AP	06/05/19	0393174	CEDAR FALLS UTILITIES	3,998.27		07/05/19

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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									
101-1060-423.85-01 UTILITIES / UTILITIES						continued			
LIBRARY UTILITIES									
ACCOUNT TOTAL							3,998.27	0.00	3,998.27
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
2081		12/19	AP	06/21/19	0393166	ADVANCED SYSTEMS INC.	56.98		07/05/19
						COPIER CONTRACT			
						CANON IR 2525 COPIER			
2081		12/19	AP	06/17/19	0393177	CINTAS FIRST AID & SAFETY	81.05		07/05/19
						FIRST AID SUPPLIES			
2081		12/19	AP	06/07/19	0393200	SHRED-IT USA	45.00		07/05/19
						SHRED-IT DOC. DESTRUCTION			
2013		12/19	AP	06/03/19	0004461	PROFESSIONAL SOLUTIONS	47.26		07/03/19
						MAY CREDIT CARD FEES			
18		01/20	AP	06/24/19	0393167	ADVANCED SYSTEMS, INC.	478.12		07/05/19
						COPIER CONTRACT			
						014-1337373-000			
ACCOUNT TOTAL							708.41	0.00	708.41
101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
2081		12/19	AP	05/28/19	0393169	BAKER & TAYLOR BOOKS	14.53		07/05/19
						ADULT BOOKS MEM CALEY			
ACCOUNT TOTAL							14.53	0.00	14.53
101-1060-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS									
2081		12/19	AP	06/17/19	0393169	BAKER & TAYLOR BOOKS	67.40		07/05/19
						YOUTH BOOKS MEM KELSO			
2081		12/19	AP	06/03/19	0393169	BAKER & TAYLOR BOOKS	312.87		07/05/19
						YOUTH BOOKS MEM JORDAN			
ACCOUNT TOTAL							380.27	0.00	380.27
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM									
2081		12/19	AP	06/11/19	0393169	BAKER & TAYLOR BOOKS	216.13		07/05/19
						FOTL:A-ADULT BOOKS			
2081		12/19	AP	06/11/19	0393169	BAKER & TAYLOR BOOKS	90.20		07/05/19
						FOTL:YA-YOUNG ADULT BOOKS			
2081		12/19	AP	06/10/19	0393169	BAKER & TAYLOR BOOKS	72.45		07/05/19
						FOTL:YA-YOUNG ADULT BOOKS			
2081		12/19	AP	06/03/19	0393169	BAKER & TAYLOR BOOKS	660.97		07/05/19
						FOTL:YA-YOUNG ADULT BOOKS			
2081		12/19	AP	05/30/19	0393169	BAKER & TAYLOR BOOKS	136.80		07/05/19
						FOTL:YA-YOUNG ADULT BOOKS			
2081		12/19	AP	05/22/19	0393202	THE NEAT FREAK	50.00		07/05/19
						FOTL:ADULT ORGANIZATION			
						WORKSHOP			

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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										
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM						continued				
18		01/20 AP		03/04/19	0393182	GREEN, JOCELYN PRESENTATION	200.00			07/05/19
ACCOUNT TOTAL							1,426.55	0.00	1,426.55	
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.										
2081		12/19 AP		06/19/19	0393199	SCHOLASTIC, INC.	3.39			07/05/19
		BERG 2 RMB SLP				19 YOUTH BOOKS GIVEAWAYS				
2081		12/19 AP		06/11/19	0393199	SCHOLASTIC, INC.	24.96			07/05/19
		BERG 2 RMB SLP				19 YOUTH BOOKS GIVEAWAYS				
2081		12/19 AP		06/10/19	0393193	PARKADE PRINTER, INC.	15.91			07/05/19
		FOTL:CO-LAB RECEIPT PADS								
PROJECT#:		032025								
2081		12/19 AP		06/07/19	0393199	SCHOLASTIC, INC.	2.82			07/05/19
		BERG 2 RMB SLP				19 YOUTH BOOKS GIVEAWAYS				
2081		12/19 AP		06/06/19	0393199	SCHOLASTIC, INC.	10.24			07/05/19
		BERG 2 RMB SLP				19 YOUTH BOOKS GIVEAWAYS				
2081		12/19 AP		06/03/19	0393199	SCHOLASTIC, INC.	48.50			07/05/19
		BERG 2 RMB SLP				19 YOUTH BOOKS GIVEAWAYS				
2081		12/19 AP		05/31/19	0393178	COMMUNICATIONS ENGINEERING CO	104.95			07/05/19
		FOTL:CO-LAB WIRELESS LAN				MODULE				
PROJECT#:		032025								
2081		12/19 AP		05/31/19	0393199	SCHOLASTIC, INC.	606.50			07/05/19
		BERG 2 RMB SLP				19 YOUTH BOOKS GIVEAWAYS				
2081		12/19 AP		05/30/19	0393199	SCHOLASTIC, INC.	6,387.02			07/05/19
		BERG 2 RMB SLP				19 YOUTH BOOKS GIVEAWAYS				
2085		12/19 AP		04/16/19	0392821	KEVIN AND THE INFINITE POSSIB		450.00		06/28/19
		VOID CHECK-NEW AMOUNT				BERG 2 RMB SLP: FAMILY				
2085		12/19 AP		01/21/19	0392821	KEVIN AND THE INFINITE POSSIB		800.00		06/28/19
		VOID CHECK-NEW AMOUNT				BERG 2 RMB SLP: FAMILY				
18		01/20 AP		06/14/19	0393187	KANTAREVIC, AMIRA	115.50			07/05/19
		RAY 2 RMB LITCON				19 MAKE UP CLASS				
ACCOUNT TOTAL							7,319.79	1,250.00	6,069.79	
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP										
2081		12/19 AP		06/19/19	0393172	BRODART CO.	105.61			07/05/19
		12" ROLL OF BOOK COVERING								
2081		12/19 AP		06/19/19	0393179	DEMCO, INC	91.73			07/05/19
		YELLOW AND RED NEW TAPE								
2081		12/19 AP		06/05/19	0393196	RAINBOW PRINTING	558.00			07/05/19
		LIBRARY CARDS								
ACCOUNT TOTAL							755.34	0.00	755.34	
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT 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										
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS						continued				
2081		12/19	AP	06/24/19	0393169	BAKER & TAYLOR BOOKS	263.03			07/05/19
						ADULT BOOKS				
2081		12/19	AP	06/21/19	0393184	IOWA BARN	29.95			07/05/19
						ADULT BOOKS				
2081		12/19	AP	06/21/19	0393198	REGENT BOOK CO., INC.	16.09			07/05/19
						ADULT BOOKS				
2081		12/19	AP	06/20/19	0393169	BAKER & TAYLOR BOOKS	263.14			07/05/19
						ADULT BOOKS				
2081		12/19	AP	06/18/19	0393169	BAKER & TAYLOR BOOKS	36.17			07/05/19
						ADULT BOOKS				
2081		12/19	AP	06/18/19	0393169	BAKER & TAYLOR BOOKS	139.99			07/05/19
						ADULT BOOKS				
2081		12/19	AP	06/17/19	0393169	BAKER & TAYLOR BOOKS	608.18			07/05/19
						ADULT BOOKS				
2081		12/19	AP	06/13/19	0393169	BAKER & TAYLOR BOOKS	262.09			07/05/19
						ADULT BOOKS				
2081		12/19	AP	06/11/19	0393169	BAKER & TAYLOR BOOKS	106.44			07/05/19
						ADULT BOOKS				
2081		12/19	AP	06/10/19	0393169	BAKER & TAYLOR BOOKS	380.03			07/05/19
						ADULT BOOKS				
2081		12/19	AP	06/07/19	0393169	BAKER & TAYLOR BOOKS	18.95			07/05/19
						ADULT BOOKS				
2081		12/19	AP	06/06/19	0393169	BAKER & TAYLOR BOOKS	373.11			07/05/19
						ADULT BOOKS				
2081		12/19	AP	06/06/19	0393183	INFOGROUP	550.00			07/05/19
						ADULT BOOKS				
2081		12/19	AP	06/03/19	0393169	BAKER & TAYLOR BOOKS	534.34			07/05/19
						ADULT BOOKS				
2081		12/19	AP	05/30/19	0393169	BAKER & TAYLOR BOOKS	226.09			07/05/19
						ADULT BOOKS				
2081		12/19	AP	05/28/19	0393169	BAKER & TAYLOR BOOKS	681.40			07/05/19
						ADULT BOOKS				
						ACCOUNT TOTAL	4,489.00	.00	4,489.00	
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS										
2081		12/19	AP	06/24/19	0393169	BAKER & TAYLOR BOOKS	11.99			07/05/19
						YOUNG ADULT BOOKS				
2081		12/19	AP	06/17/19	0393169	BAKER & TAYLOR BOOKS	27.24			07/05/19
						YOUNG ADULT BOOKS				
2081		12/19	AP	06/11/19	0393169	BAKER & TAYLOR BOOKS	8.99			07/05/19
						YOUNG ADULT BOOKS				
2081		12/19	AP	06/10/19	0393169	BAKER & TAYLOR BOOKS	7.80			07/05/19
						YOUNG ADULT BOOKS				
2081		12/19	AP	06/06/19	0393169	BAKER & TAYLOR BOOKS	772.27			07/05/19
						YOUNG ADULT BOOKS				
						ACCOUNT TOTAL	828.29	.00	828.29	

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FUND 101 GENERAL FUND										
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS										
2107		12/19	AP	06/26/19	0393188	LIBRARY IDEAS, LLC	649.15			07/05/19
						YOUTH BOOKS				
2081		12/19	AP	06/24/19	0393169	BAKER & TAYLOR BOOKS	74.60			07/05/19
						YOUTH BOOKS				
2081		12/19	AP	06/21/19	0393169	BAKER & TAYLOR BOOKS	992.03			07/05/19
						YOUTH BOOKS				
2081		12/19	AP	06/20/19	0393169	BAKER & TAYLOR BOOKS	71.72			07/05/19
						YOUTH BOOKS				
2081		12/19	AP	06/18/19	0393169	BAKER & TAYLOR BOOKS	40.33			07/05/19
						YOUTH BOOKS				
2081		12/19	AP	06/17/19	0393169	BAKER & TAYLOR BOOKS	52.09			07/05/19
						YOUTH BOOKS				
2081		12/19	AP	06/17/19	0393188	LIBRARY IDEAS, LLC	669.10			07/05/19
						YOUTH BOOKS				
2081		12/19	AP	06/13/19	0393169	BAKER & TAYLOR BOOKS	88.62			07/05/19
						YOUTH BOOKS				
2081		12/19	AP	06/12/19	0393169	BAKER & TAYLOR BOOKS	977.26			07/05/19
						YOUTH BOOKS				
2081		12/19	AP	06/11/19	0393169	BAKER & TAYLOR BOOKS	40.97			07/05/19
						YOUTH BOOKS				
2081		12/19	AP	06/10/19	0393169	BAKER & TAYLOR BOOKS	55.64			07/05/19
						YOUTH BOOKS				
2081		12/19	AP	06/07/19	0393169	BAKER & TAYLOR BOOKS	377.50			07/05/19
						YOUTH BOOKS				
2081		12/19	AP	06/06/19	0393169	BAKER & TAYLOR BOOKS	60.56			07/05/19
						YOUTH BOOKS				
2081		12/19	AP	06/03/19	0393169	BAKER & TAYLOR BOOKS	58.05			07/05/19
						YOUTH BOOKS				
2081		12/19	AP	05/30/19	0393169	BAKER & TAYLOR BOOKS	14.37			07/05/19
						YOUTH BOOKS				
2081		12/19	AP	05/30/19	0393169	BAKER & TAYLOR BOOKS	828.34			07/05/19
						YOUTH BOOKS				
2081		12/19	AP	05/28/19	0393169	BAKER & TAYLOR BOOKS	28.42			07/05/19
						YOUTH BOOKS				
						ACCOUNT TOTAL	5,078.75	0.00	5,078.75	
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS										
2081		12/19	AP	06/20/19	0393175	CENGAGE LEARNING INC	19.59			07/05/19
						LARGE PRINT BOOKS				
2081		12/19	AP	06/20/19	0393175	CENGAGE LEARNING INC		70.68		07/05/19
						CREDIT RETURNED BOOKS				
2081		12/19	AP	06/17/19	0393169	BAKER & TAYLOR BOOKS	16.80			07/05/19
						LARGE PRINT BOOKS				
2081		12/19	AP	06/10/19	0393175	CENGAGE LEARNING INC	17.49			07/05/19
						LARGE PRINT BOOKS				
2081		12/19	AP	06/10/19	0393175	CENGAGE LEARNING INC	198.04			07/05/19
						LARGE PRINT BOOKS				

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FUND 101 GENERAL FUND										
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS						continued				
2081		12/19	AP	06/07/19	0393175	CENGAGE LEARNING INC	106.37			07/05/19
						LARGE PRINT BOOKS				
2081		12/19	AP	06/01/19	0393176	CENTER POINT LARGE PRINT	46.74			07/05/19
						LARGE PRINT BOOKS				
2081		12/19	AP	05/27/19	0393175	CENGAGE LEARNING INC	19.60			07/05/19
						LARGE PRINT BOOKS				
						ACCOUNT TOTAL	424.63	70.68		353.95
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO										
2081		12/19	AP	06/24/19	0393169	BAKER & TAYLOR BOOKS	19.59			07/05/19
						ADULT CD BOOKS				
2107		12/19	AP	06/24/19	0393170	BAKER & TAYLOR ENTERTAINMENT	11.01			07/05/19
						ADULT CD MUSIC				
2081		12/19	AP	06/20/19	0393170	BAKER & TAYLOR ENTERTAINMENT	8.81			07/05/19
						ADULT CD MUSIC				
2081		12/19	AP	06/19/19	0393170	BAKER & TAYLOR ENTERTAINMENT	20.56			07/05/19
						ADULT CD MUSIC				
2081		12/19	AP	06/18/19	0393169	BAKER & TAYLOR BOOKS	9.87			07/05/19
						ADULT CD BOOKS				
2081		12/19	AP	06/17/19	0393169	BAKER & TAYLOR BOOKS	46.75			07/05/19
						ADULT CD BOOKS				
2081		12/19	AP	06/17/19	0393170	BAKER & TAYLOR ENTERTAINMENT	10.28			07/05/19
						ADULT CD MUSIC				
2081		12/19	AP	06/17/19	0393192	OVERDRIVE, INC.	683.61			07/05/19
						ADULT E-BOOKS				
2081		12/19	AP	06/13/19	0393170	BAKER & TAYLOR ENTERTAINMENT	12.48			07/05/19
						ADULT CD MUSIC				
2081		12/19	AP	06/10/19	0393192	OVERDRIVE, INC.	1,078.78			07/05/19
						ADULT E-BOOKS				
2081		12/19	AP	06/07/19	0393170	BAKER & TAYLOR ENTERTAINMENT	119.66			07/05/19
						ADULT CD MUSIC				
2081		12/19	AP	06/07/19	0393170	BAKER & TAYLOR ENTERTAINMENT	5.13			07/05/19
						ADULT CD MUSIC				
2081		12/19	AP	06/06/19	0393169	BAKER & TAYLOR BOOKS	27.21			07/05/19
						ADULT CD BOOKS				
2081		12/19	AP	06/06/19	0393192	OVERDRIVE, INC.	433.92			07/05/19
						ADULT E-BOOKS				
2081		12/19	AP	06/05/19	0393170	BAKER & TAYLOR ENTERTAINMENT	9.54			07/05/19
						ADULT CD MUSIC				
2081		12/19	AP	05/28/19	0393169	BAKER & TAYLOR BOOKS	52.24			07/05/19
						ADULT CD BOOKS				
						ACCOUNT TOTAL	2,549.44	.00		2,549.44
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO										
2107		12/19	AP	06/26/19	0393170	BAKER & TAYLOR ENTERTAINMENT	42.32			07/05/19

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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										
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO						continued				
2107				12/19	AP 06/25/19 0393170	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	60.14			07/05/19
2081				12/19	AP 06/21/19 0393189	ADULT VIDEOS MIDWEST TAPE, LLC	247.39			07/05/19
2081				12/19	AP 06/20/19 0393170	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	21.71			07/05/19
2081				12/19	AP 06/19/19 0393170	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	18.09			07/05/19
2081				12/19	AP 06/18/19 0393170	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	32.55			07/05/19
2081				12/19	AP 06/17/19 0393170	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	49.22			07/05/19
2081				12/19	AP 06/17/19 0393170	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	78.22			07/05/19
2081				12/19	AP 06/14/19 0393170	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	34.74			07/05/19
2081				12/19	AP 06/13/19 0393170	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	44.15			07/05/19
2081				12/19	AP 06/11/19 0393170	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	332.60			07/05/19
2081				12/19	AP 06/05/19 0393170	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	195.45			07/05/19
2081				12/19	AP 05/31/19 0393170	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	12.30			07/05/19
2081				12/19	AP 05/31/19 0393170	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	7.24			07/05/19
2081				12/19	AP 05/31/19 0393170	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	21.71			07/05/19
2081				12/19	AP 05/28/19 0393170	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	91.24			07/05/19
2081				12/19	AP 05/28/19 0393170	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	10.87			07/05/19
2081				12/19	AP 05/24/19 0393170	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	39.12			07/05/19
ACCOUNT TOTAL							1,339.06	0.00	1,339.06	
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES										
2107				12/19	AP 06/26/19 0393197	YOUNG ADULT VIDEO GAMES RECORDED BOOKS, LLC.	126.97			07/05/19
2107				12/19	AP 06/26/19 0393197	YOUNG ADULT VIDEO GAMES RECORDED BOOKS, LLC.	76.98			07/05/19
2107				12/19	AP 06/26/19 0393197	YOUNG ADULT VIDEO GAMES RECORDED BOOKS, LLC.	56.99			07/05/19
2107				12/19	AP 06/26/19 0393197	YOUNG ADULT VIDEO GAMES RECORDED BOOKS, LLC.	86.98			07/05/19
2107				12/19	AP 06/26/19 0393197	YOUNG ADULT VIDEO GAMES RECORDED BOOKS, LLC.	116.98			07/05/19

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FUND 101 GENERAL FUND										
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES						continued				
18				01/20	AP 07/01/19 0393180	EBSCO INFORMATION SERVICES	1,864.00			07/05/19
						NOVELIST PLUS				
18				01/20	AP 06/03/19 0393205	WORLD ARCHIVES	917.00			07/05/19
						SUBSCRIPTION TO NEWSPAPER				
						ARCHIVE 080119-073120				
ACCOUNT TOTAL							3,245.90	.00	3,245.90	
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO										
2081				12/19	AP 06/24/19 0393169	BAKER & TAYLOR BOOKS	8.25			07/05/19
						YOUTH CD BOOKS				
2081				12/19	AP 05/30/19 0393169	BAKER & TAYLOR BOOKS	41.25			07/05/19
						YOUTH CD BOOKS				
18				01/20	AP 08/01/19 0393203	TUMBLEWEED PRESS INC	799.00			07/05/19
						SUBSCRIPTION TO TUMBLEPRM				
						081019-081020				
ACCOUNT TOTAL							848.50	.00	848.50	
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO										
2107				12/19	AP 06/26/19 0393170	BAKER & TAYLOR ENTERTAINMENT	7.24			07/05/19
						YOUTH VIDEOS				
2107				12/19	AP 06/24/19 0393181	FINDAWAY WORLD LLC	119.99			07/05/19
						YOUTH LAUNCHPAD				
2081				12/19	AP 06/21/19 0393189	MIDWEST TAPE, LLC	44.98			07/05/19
						YOUTH VIDEOS				
2081				12/19	AP 06/20/19 0393181	FINDAWAY WORLD LLC	289.98			07/05/19
						YOUTH LAUNCHPAD				
2081				12/19	AP 06/17/19 0393170	BAKER & TAYLOR ENTERTAINMENT	57.96			07/05/19
						YOUTH VIDEOS				
2081				12/19	AP 06/17/19 0393170	BAKER & TAYLOR ENTERTAINMENT	5.07			07/05/19
						YOUTH VIDEOS				
2081				12/19	AP 06/14/19 0393170	BAKER & TAYLOR ENTERTAINMENT	37.68			07/05/19
						YOUTH VIDEOS				
2081				12/19	AP 06/11/19 0393170	BAKER & TAYLOR ENTERTAINMENT	50.72			07/05/19
						YOUTH VIDEOS				
2081				12/19	AP 06/11/19 0393181	FINDAWAY WORLD LLC	109.99			07/05/19
						YOUTH LAUNCHPAD				
2081				12/19	AP 05/31/19 0393170	BAKER & TAYLOR ENTERTAINMENT	15.92			07/05/19
						YOUTH VIDEOS				
2081				12/19	AP 05/31/19 0393181	FINDAWAY WORLD LLC	139.99			07/05/19
						YOUTH LAUNCHPAD				
2081				12/19	AP 05/29/19 0393181	FINDAWAY WORLD LLC	129.99			07/05/19
						YOUTH LAUNCHPAD				
ACCOUNT TOTAL							1,009.51	.00	1,009.51	

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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										
101-1061-423.89-37						MISCELLANEOUS SERVICES / YOUNG ADULT AUDIO				
2081		12/19 AP		06/06/19	0393169	BAKER & TAYLOR BOOKS	49.49			07/05/19
						YOUNG ADULT CD BOOKS				
						ACCOUNT TOTAL	49.49	0.00	49.49	
101-1061-423.93-01 EQUIPMENT / EQUIPMENT										
2107		12/19 AP		06/26/19	0393188	LIBRARY IDEAS, LLC	69.30			07/05/19
						CHARGERS AND CORDS				
2081		12/19 AP		06/17/19	0393188	LIBRARY IDEAS, LLC	69.30			07/05/19
						CHARGERS AND CORDS				
2081		12/19 AP		05/21/19	0393173	CDW GOVERNMENT, INC.	204.08			07/05/19
						2 KEYBOARDS 4 SURFCE PROS				
						ACCOUNT TOTAL	342.68	0.00	342.68	
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2013		12/19 AP		06/05/19	0004431	CMRS-POC	12.00			07/03/19
						WIRE-REPLACE POSTAGE				04/02/19-06/04/19
						ACCOUNT TOTAL	12.00	0.00	12.00	
101-1158-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
2152		12/19 AP		06/26/19	0393206	BROWN, JAMES	232.00			07/11/19
						RMB:MILEAGE-4/2-6/26/19				
2152		12/19 AP		03/28/19	0393206	BROWN, JAMES	143.84			07/11/19
						RMB:MILEAGE-2/1-3/28/19				
						ACCOUNT TOTAL	375.84	0.00	375.84	
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE										
2013		12/19 AP		06/05/19	0004431	CMRS-POC	7.45			07/03/19
						WIRE-REPLACE POSTAGE				04/02/19-06/04/19
						ACCOUNT TOTAL	7.45	0.00	7.45	
101-1199-441.81-03 PROFESSIONAL SERVICES / RECORDING FEES										
2102		12/19 AP		06/27/19	0393117	BLACK HAWK CO.RECORDER	21.00			07/01/19
						RCD:LAND SURVEY CRNR.CERT				UNION RD. & BIG WOODS RD.
						ACCOUNT TOTAL	21.00	0.00	21.00	
101-1199-441.81-07 PROFESSIONAL SERVICES / CF COMMUNITY FOUNDATION										
2013		12/19 AP		06/05/19	0004431	CMRS-POC	28.00			07/03/19

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FUND 101 GENERAL FUND										
101-1199-441.81-07 PROFESSIONAL SERVICES / CF COMMUNITY FOUNDATION						continued				
						WIRE-REPLACE POSTAGE				04/02/19-06/04/19
						ACCOUNT TOTAL	28.00	.00	28.00	
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION										
19		01/20 AP		06/28/19	0393118	CEDAR VALLEY PRIDEFEST	40.00			07/01/19
						BOOTH VENDOR FEE-8/24/19				
						ACCOUNT TOTAL	40.00	.00	40.00	
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY										
2013		12/19 AP		06/03/19	0004452	PROFESSIONAL SOLUTIONS	50.80			07/03/19
						MAY CREDIT CARD FEES				
						ACCOUNT TOTAL	50.80	.00	50.80	
101-2205-432.72-99 OPERATING SUPPLIES / POSTAGE										
2013		12/19 AP		06/05/19	0004431	CMRS-POC	45.35			07/03/19
						WIRE-REPLACE POSTAGE				04/02/19-06/04/19
						ACCOUNT TOTAL	45.35	.00	45.35	
101-2225-432.72-99 OPERATING SUPPLIES / POSTAGE										
2013		12/19 AP		06/05/19	0004431	CMRS-POC	1,954.65			07/03/19
						WIRE-REPLACE POSTAGE				04/02/19-06/04/19
2013		12/19 AP		06/05/19	0004438	FARMERS STATE BANK	20.00			07/03/19
						CMRSNEOPOST OUTGOING WIRE				REPL. POSTAGE DUE TO ENG.
						ACCOUNT TOTAL	1,974.65	.00	1,974.65	
101-2235-412.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
64		01/20 AP		07/09/19	0393207	CASTLE, JAMIE	107.00			07/11/19
						RMB:SAFETY BOOTS				BROWN'S SHOE FIT-PO#56385
						ACCOUNT TOTAL	107.00	.00	107.00	
101-2235-412.72-99 OPERATING SUPPLIES / POSTAGE										
2013		12/19 AP		06/05/19	0004431	CMRS-POC	223.75			07/03/19
						WIRE-REPLACE POSTAGE				04/02/19-06/04/19
						ACCOUNT TOTAL	223.75	.00	223.75	

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GROUP	PO	ACCTG	----TRANSACTION----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT ----
FUND 101 GENERAL FUND								
101-2235-412.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES								
2013		12/19	AP	06/03/19	0004456	PROFESSIONAL SOLUTIONS	639.33	07/03/19
						MAY CREDIT CARD FEES		
2013		12/19	AP	06/03/19	0004457	PROFESSIONAL SOLUTIONS	639.89	07/03/19
						MAY CREDIT CARD FEES		
ACCOUNT TOTAL						1,279.22	.00	1,279.22
101-2245-442.72-99 OPERATING SUPPLIES / POSTAGE								
2013		12/19	AP	06/05/19	0004431	CMRS-POC	3.80	07/03/19
						WIRE-REPLACE POSTAGE		
						04/02/19-06/04/19		
2013		12/19	AP	06/05/19	0004431	CMRS-POC	655.05	07/03/19
						WIRE-REPLACE POSTAGE		
						04/02/19-06/04/19		
ACCOUNT TOTAL						658.85	.00	658.85
101-2245-442.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS								
53		01/20	AP	07/05/19	0393153	HOWARD, KAREN	625.00	07/09/19
						RMB:APA MEMBERSHIP		
ACCOUNT TOTAL						625.00	.00	625.00
101-2245-442.83-06 TRANSPORTATION&EDUCATION / EDUCATION								
53		01/20	AP	07/05/19	0393153	HOWARD, KAREN	95.00	07/09/19
						RMB:ZONING PRACT.SUBSCRIP		
ACCOUNT TOTAL						95.00	.00	95.00
101-4511-414.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT								
2013		12/19	AP	06/28/19	0004430	ADVANTAGE ADMIN-SECT.105	1.07	07/03/19
						HEALTH INS. REIMBURSEMENT		
2013		12/19	AP	06/21/19	0004429	ADVANTAGE ADMIN-SECT.105	126.93	07/03/19
						HEALTH INS. REIMBURSEMENT		
2013		12/19	AP	06/21/19	0004429	ADVANTAGE ADMIN-SECT.105	100.00	07/03/19
						HEALTH INS. REIMBURSEMENT		
ACCOUNT TOTAL						228.00	.00	228.00
101-4511-414.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT								
2146		12/19	AP	06/28/19	0393147	BURKHARDT, KATIE	14.95	07/09/19
						RMB:PSO FIRE EQUIPMENT		
						AMAZON.COM		
2146		12/19	AP	06/24/19	0393142	BECKNER, MARTIN	33.52	07/09/19
						RMB:PSO FIRE EQUIPMENT		
						THE FIRE STORE.COM		
2146		12/19	AP	06/21/19	0393164	YOUNG, NOLAN	147.06	07/09/19
						RMB:PSO FIRE EQUIPMENT		
						THE FIRE STORE.COM		



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FUND 101 GENERAL FUND										
101-4511-414.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT				
2146		12/19 AP		06/18/19	0393151	GERZEMA, JONATHAN	142.83		07/09/19	
		RMB:PSO				FIRE EQUIPMENT EDARLEY.COM				
2146		12/19 AP		05/29/19	0393142	BECKNER, MARTIN	116.48		07/09/19	
		RMB:PSO				FIRE EQUIPMENT CHIEF SUPPLY				
		ACCOUNT TOTAL					454.84	.00	454.84	
101-4511-414.72-99 OPERATING SUPPLIES / POSTAGE										
2013		12/19 AP		06/05/19	0004431	CMRS-POC	386.15		07/03/19	
		WIRE-REPLACE POSTAGE				04/02/19-06/04/19				
		ACCOUNT TOTAL					386.15	.00	386.15	
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
2127		12/19 AP		06/21/19	0393137	KRUEGER, MATT	26.74		07/05/19	
		RMB:EMT PREMIUM APP.				NEEDED FOR EMT COURSE				
		ACCOUNT TOTAL					26.74	.00	26.74	
101-4511-414.85-01 UTILITIES / UTILITIES										
2146		12/19 AP		06/14/19	0393149	CEDAR FALLS UTILITIES	1,359.79		07/09/19	
		UTILITIES THRU 06/14/19								
		ACCOUNT TOTAL					1,359.79	.00	1,359.79	
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
2146		12/19 AP		06/29/19	0393160	REA, KARI	32.09		07/09/19	
		RMB:PSO UNIFORM ALLOWANCE				SCHHEELS				
2146		12/19 AP		06/13/19	0393160	REA, KARI	12.00		07/09/19	
		RMB:PSO UNIFORM ALLOWANCE				PELTON				
		ACCOUNT TOTAL					44.09	.00	44.09	
101-5521-415.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
2013		12/19 AP		06/28/19	0004430	ADVANTAGE ADMIN-SECT.105	100.00		07/03/19	
		HEALTH INS. REIMBURSEMENT								
		ACCOUNT TOTAL					100.00	.00	100.00	
101-5521-415.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES										
2013		12/19 AP		06/05/19	0004431	CMRS-POC	27.25		07/03/19	
		WIRE-REPLACE POSTAGE				04/02/19-06/04/19				
		ACCOUNT TOTAL					27.25	.00	27.25	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT ----
FUND 101 GENERAL FUND									
101-5521-415.72-01	2146	12/19 AP	06/14/19	0393149	OPERATING SUPPLIES / CEDAR FALLS UTILITIES	30.81			07/09/19
					UTILITIES THRU 06/14/19				
2013		12/19 AP	06/03/19	0004451	PROFESSIONAL SOLUTIONS MAY CREDIT CARD FEES	11.98			07/03/19
					ACCOUNT TOTAL	42.79	.00		42.79
101-5521-415.72-20	2146	12/19 AP	06/19/19	0393147	OPERATING SUPPLIES / BURKHARDT, KATIE	71.56			07/09/19
					RMB:OPT.EQUIP.-FLASHLIGHT AMAZON.COM				
					ACCOUNT TOTAL	71.56	.00		71.56
101-5521-415.72-99	2013	12/19 AP	06/05/19	0004431	OPERATING SUPPLIES / CMRS-POC	232.84			07/03/19
					WIRE-REPLACE POSTAGE 04/02/19-06/04/19				
					ACCOUNT TOTAL	232.84	.00		232.84
101-5521-415.83-05	33	01/20 AP	07/05/19	0393132	TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) ABBOTT, MARISSA	594.00			07/05/19
					RMB:MEALS-JUL.& AUG.-ILEA ACADEMY PER DIEM				
	33	01/20 AP	07/05/19	0393140	PUTNEY, TYLER	594.00			07/05/19
					RMB:MEALS-JUL.& AUG.-ILEA ACADEMY PER DIEM				
	33	01/20 AP	07/05/19	0393138	LENOX, TYLER	594.00			07/05/19
					RMB:MEALS-JUL.& AUG.-ILEA ACADEMY PER DIEM				
	33	01/20 AP	07/05/19	0393133	BALTES, THOMAS	594.00			07/05/19
					RMB:MEALS-JUL.& AUG.-ILEA ACADEMY PER DIEM				
	33	01/20 AP	07/05/19	0393135	BRUGGEMAN, KALEB	594.00			07/05/19
					RMB:MEALS-JUL.& AUG.-ILEA ACADEMY PER DIEM				
					ACCOUNT TOTAL	2,970.00	.00		2,970.00
101-5521-415.83-06	2116	12/19 AP	06/20/19	0393127	TRANSPORTATION&EDUCATION / EDUCATION HAISLET, MICHAEL	70.00			07/03/19
					RMB:REG.IA INT.TO LAW ENF ALTOONA				
					ACCOUNT TOTAL	70.00	.00		70.00
101-5521-415.85-01	2146	12/19 AP	06/14/19	0393149	UTILITIES / CEDAR FALLS UTILITIES	1,189.27			07/09/19
					UTILITIES THRU 06/14/19				
					ACCOUNT TOTAL	1,189.27	.00		1,189.27

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.86-05						REPAIR & MAINTENANCE / EQUIPMENT REPAIRS				
2146		12/19 AP		06/14/19	0393149	CEDAR FALLS UTILITIES	102.12			07/09/19
						UTILITIES THRU 06/14/19				
						ACCOUNT TOTAL	102.12	0.00	102.12	
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
2146		12/19 AP		06/30/19	0393146	BROWN, DANIEL	76.99			07/09/19
						RMB:UNIFORM ALLOWANCE UNDER ARMOUR				
2146		12/19 AP		06/30/19	0393158	OLSON, JEFFREY	117.16			07/09/19
						RMB:UNIFORM ALLOWANCE THE MENS WEARHOUSE, INC.				
2146		12/19 AP		06/30/19	0393163	YATES, KELLI	106.99			07/09/19
						RMB:UNIFORM ALLOWANCE SCHEELS				
2152		12/19 AP		06/30/19	0393209	ZOLONDEK, JOHN	140.15			07/11/19
						RMB:UNIFORM ALLOWANCE SCHEELS				
2146		12/19 AP		06/29/19	0393160	REA, KARI	51.84			07/09/19
						RMB:UNIFORM ALLOWANCE SCHEELS				
2146		12/19 AP		06/28/19	0393143	BELLIS, RYAN	17.11			07/09/19
						RMB:UNIFORM ALLOWANCE TARGET				
2146		12/19 AP		06/28/19	0393143	BELLIS, RYAN	137.91			07/09/19
						RMB:UNIFORM ALLOWANCE SCHEELS				
2146		12/19 AP		06/28/19	0393145	BRIGGS, MICHAEL	85.10			07/09/19
						RMB:UNIFORM ALLOWANCE AMAZON.COM				
2146		12/19 AP		06/27/19	0393142	BECKNER, MARTIN	34.05			07/09/19
						RMB:UNIFORM ALLOWANCE WALMART				
2146		12/19 AP		06/27/19	0393161	SCHULTZ, JEFFREY	62.51			07/09/19
						RMB:UNIFORM ALLOWANCE SCHEELS				
2146		12/19 AP		06/27/19	0393162	SITZMANN, JEFF	475.98			07/09/19
						RMB:UNIFORM ALLOWANCE KOHL'S				
2146		12/19 AP		06/27/19	0393163	YATES, KELLI	107.94			07/09/19
						RMB:UNIFORM ALLOWANCE AMAZON.COM				
2146		12/19 AP		06/27/19	0393141	BARRON, CARSON	20.31			07/09/19
						RMB:UNIFORM ALLOWANCE MENARDS				
2146		12/19 AP		06/26/19	0393152	HASLET, MICHAEL	57.78			07/09/19
						RMB:UNIFORM ALLOWANCE SCHEELS				
2146		12/19 AP		06/25/19	0393150	DOUGAN JR, SCOTT	64.18			07/09/19
						RMB:UNIFORM ALLOWANCE SHOE DEPT.				
2146		12/19 AP		06/24/19	0393154	LADAGE, ZACH	91.26			07/09/19
						RMB:UNIFORM ALLOWANCE AMAZON.COM				
						ACCOUNT TOTAL	1,647.26	0.00	1,647.26	
101-7713-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2013		12/19 AP		06/05/19	0004431	CMRS-POC	3.00			07/03/19
						WIRE-REPLACE POSTAGE 04/02/19-06/04/19				
						ACCOUNT TOTAL	3.00	0.00	3.00	

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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									
101-7713-433.85-01						UTILITIES / UTILITIES			
2146		12/19 AP		06/14/19	0393149	CEDAR FALLS UTILITIES	213.18		07/09/19
						UTILITIES THRU 06/14/19			
						ACCOUNT TOTAL	213.18	.00	213.18
101-7716-446.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
2013		12/19 AP		06/21/19	0004429	ADVANTAGE ADMIN-SECT.105	79.20		07/03/19
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	79.20	.00	79.20
101-7716-446.85-01 UTILITIES / UTILITIES									
2146		12/19 AP		06/14/19	0393149	CEDAR FALLS UTILITIES	590.46		07/09/19
						UTILITIES THRU 06/14/19			
						ACCOUNT TOTAL	590.46	.00	590.46
101-7723-423.85-01 UTILITIES / UTILITIES									
2146		12/19 AP		06/14/19	0393149	CEDAR FALLS UTILITIES	919.78		07/09/19
						UTILITIES THRU 06/14/19			
						ACCOUNT TOTAL	919.78	.00	919.78
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
2013		12/19 AP		06/05/19	0004431	CMRS-POC	26.00		07/03/19
						WIRE-REPLACE POSTAGE 04/02/19-06/04/19			
						ACCOUNT TOTAL	26.00	.00	26.00
101-7733-423.85-01 UTILITIES / UTILITIES									
2146		12/19 AP		06/14/19	0393149	CEDAR FALLS UTILITIES	644.13		07/09/19
						UTILITIES THRU 06/14/19			
						ACCOUNT TOTAL	644.13	.00	644.13
101-7753-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2013		12/19 AP		06/05/19	0004431	CMRS-POC	312.00		07/03/19
						WIRE-REPLACE POSTAGE 04/02/19-06/04/19			
						ACCOUNT TOTAL	312.00	.00	312.00
101-7753-423.89-04 MISCELLANEOUS SERVICES / SALES TAX									

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-7753-423.89-04 MISCELLANEOUS SERVICES / SALES TAX						continued			
2013		12/19 AP	06/21/19	0004448		IOWA DEPT.OF REVENUE	5,839.76		07/03/19
						RECREATION			
2013		12/19 AP	06/07/19	0004445		IOWA DEPT.OF REVENUE	5,676.94		07/03/19
						RECREATION			
ACCOUNT TOTAL							11,516.70	.00	11,516.70
101-7753-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
2013		12/19 AP	06/06/19	0004434		COMMUNITY BANKERS MERCHANT SV	156.53		07/03/19
						MAY CREDIT CARD FEES			
2013		12/19 AP	06/06/19	0004465		VANTIV INTEGRATED PAYMENT SOL	50.00		07/03/19
						GATEWAY FEES 05/01-5/31/19			
2013		12/19 AP	06/03/19	0004459		PROFESSIONAL SOLUTIONS	50.96		07/03/19
						MAY CREDIT CARD FEES			
2013		12/19 AP	06/03/19	0004460		PROFESSIONAL SOLUTIONS	131.81		07/03/19
						MAY CREDIT CARD FEES			
2013		12/19 AP	06/03/19	0004462		PROFESSIONAL SOLUTIONS	2,405.96		07/03/19
						MAY CREDIT CARD FEES			
ACCOUNT TOTAL							2,795.26	.00	2,795.26
101-7780-423.72-99 OPERATING SUPPLIES / POSTAGE									
2013		12/19 AP	06/05/19	0004431		CMRS-POC	50.70		07/03/19
						WIRE-REPLACE POSTAGE 04/02/19-06/04/19			
ACCOUNT TOTAL							50.70	.00	50.70
101-7780-423.89-14 MISCELLANEOUS SERVICES / REFUNDS									
2116		12/19 AP	06/21/19	0393128		QUINN OLSON	500.00		07/03/19
						REFUND-SECURITY DEPOSIT			
ACCOUNT TOTAL							500.00	.00	500.00
101-7780-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
2013		12/19 AP	06/06/19	0004434		COMMUNITY BANKERS MERCHANT SV	74.10		07/03/19
						MAY CREDIT CARD FEES			
2013		12/19 AP	06/03/19	0004454		PROFESSIONAL SOLUTIONS	121.92		07/03/19
						MAY CREDIT CARD FEES			
ACCOUNT TOTAL							196.02	.00	196.02
FUND TOTAL							78,597.20	1,322.08	77,275.12

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GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
2013		12/19 AP		06/21/19	0004429	ADVANTAGE ADMIN-SECT.105	349.68		07/03/19
						HEALTH INS. REIMBURSEMENT			
ACCOUNT TOTAL							349.68	.00	349.68
206-7737-436.72-99 OPERATING SUPPLIES / POSTAGE									
2013		12/19 AP		06/05/19	0004431	CMRS-POC	30.30		07/03/19
						WIRE-REPLACE POSTAGE 04/02/19-06/04/19			
ACCOUNT TOTAL							30.30	.00	30.30
206-7737-436.85-01 UTILITIES / UTILITIES									
2146		12/19 AP		06/14/19	0393149	CEDAR FALLS UTILITIES	1,516.60		07/09/19
						UTILITIES THRU 06/14/19			
ACCOUNT TOTAL							1,516.60	.00	1,516.60
206-7747-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2013		12/19 AP		06/05/19	0004431	CMRS-POC	5.50		07/03/19
						WIRE-REPLACE POSTAGE 04/02/19-06/04/19			
ACCOUNT TOTAL							5.50	.00	5.50
206-7747-436.85-01 UTILITIES / UTILITIES									
2146		12/19 AP		06/14/19	0393149	CEDAR FALLS UTILITIES	1,357.91		07/09/19
						UTILITIES THRU 06/14/19			
ACCOUNT TOTAL							1,357.91	.00	1,357.91
FUND TOTAL							3,259.99	.00	3,259.99
FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.72-99						OPERATING SUPPLIES / POSTAGE			
2013		12/19 AP		06/05/19	0004431	CMRS-POC	244.50		07/03/19
						WIRE-REPLACE POSTAGE 04/02/19-06/04/19			
ACCOUNT TOTAL							244.50	.00	244.50
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED									

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										
16		01/20 AP		07/01/19	0035927	BAUCH, JAMES C	374.00			06/28/19
		HAP_Cochran C 072019								
16		01/20 AP		07/01/19	0035927	BAUCH, JAMES C	771.00			06/28/19
		HAP_Prior D 072019								
16		01/20 AP		07/01/19	0035977	SMITH, LOUIS R.	353.00			06/28/19
		HAP_MOFFETT J 072019								
16		01/20 AP		07/01/19	0035977	SMITH, LOUIS R.	650.00			06/28/19
		HAP_Cody I 072019								
16		01/20 AP		07/01/19	0035973	RINNELS, DOUGLAS G.	285.00			06/28/19
		HAP_Woock J 072019								
16		01/20 AP		07/01/19	0035973	RINNELS, DOUGLAS G.	273.00			06/28/19
		HAP_Wierck L 072019								
16		01/20 AP		07/01/19	0035931	CEDAR RAPIDS HOUSING SERV.,CI	340.00			06/28/19
		HAP_Johnson D 072019								
16		01/20 AP		07/01/19	0035988	WEVERINK, TOM	501.00			06/28/19
		HAP_Stewart J 072019								
16		01/20 AP		07/01/19	0035988	WEVERINK, TOM	1,150.00			06/28/19
		HAP_Archer A 072019								
16		01/20 AP		07/01/19	0035966	OLSON & ESTATES LLC	364.00			06/28/19
		HAP_Graves D 072019								
16		01/20 AP		07/01/19	0035966	OLSON & ESTATES LLC	370.00			06/28/19
		HAP_Weaver J 072019								
16		01/20 AP		07/01/19	0035966	OLSON & ESTATES LLC	373.00			06/28/19
		HAP_Himes G 072019								
16		01/20 AP		07/01/19	0035966	OLSON & ESTATES LLC	444.00			06/28/19
		HAP_Bakel P 072019								
16		01/20 AP		07/01/19	0035966	OLSON & ESTATES LLC	344.00			06/28/19
		HAP_Dawson S 072019								
16		01/20 AP		07/01/19	0035966	OLSON & ESTATES LLC	403.00			06/28/19
		HAP_Halterman A 072019								
16		01/20 AP		07/01/19	0035966	OLSON & ESTATES LLC	451.00			06/28/19
		HAP_Hoth P 072019								
16		01/20 AP		07/01/19	0035966	OLSON & ESTATES LLC	385.00			06/28/19
		HAP_Hepker D 072019								
16		01/20 AP		07/01/19	0035966	OLSON & ESTATES LLC	216.00			06/28/19
		HAP_Stevens B 072019								
16		01/20 AP		07/01/19	0035945	EXCEPTIONAL PERSONS, INC.	371.00			06/28/19
		HAP_Holmes C 072019								
16		01/20 AP		07/01/19	0035945	EXCEPTIONAL PERSONS, INC.	440.00			06/28/19
		HAP_Blake M 072019								
16		01/20 AP		07/01/19	0035945	EXCEPTIONAL PERSONS, INC.	410.00			06/28/19
		HAP_Vaughn R 072019								
16		01/20 AP		07/01/19	0035945	EXCEPTIONAL PERSONS, INC.	420.00			06/28/19
		HAP_Easterling R 072019								
16		01/20 AP		07/01/19	0035945	EXCEPTIONAL PERSONS, INC.	74.00			06/28/19
		HAP_Lutz W 072019								
16		01/20 AP		07/01/19	0035952	GOLD FALLS VILLA	371.00			06/28/19
		HAP_Jenkins D 072019								
16		01/20 AP		07/01/19	0035952	GOLD FALLS VILLA	464.00			06/28/19

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				
16					HAP_Shuman J 072019 01/20 AP 07/01/19 0035962	LOWN, JAMES M.	393.00			06/28/19
16					HAP_Taylor S 072019 01/20 AP 07/01/19 0035962	LOWN, JAMES M.	224.00			06/28/19
16					HAP_Klein R 072019 01/20 AP 07/01/19 0035940	DUTCHER, JOHN OR CAROLE S.	366.00			06/28/19
16					HAP_Spiers A 072019 01/20 AP 07/01/19 0035940	DUTCHER, JOHN OR CAROLE S.	505.00			06/28/19
16					HAP_Johnson A 072019 01/20 AP 07/01/19 0035947	FORTSCH, ALEX E.	1,000.00			06/28/19
16					HAP_Guzzle T 072019 01/20 AP 07/01/19 0035987	WEVERINK, RANDY	710.00			06/28/19
16					HAP_Janssen M 072019 01/20 AP 07/01/19 0035949	GEELAN, JOSEPH N.	167.00			06/28/19
16					HAP_Becker T 072019 01/20 AP 07/01/19 0035949	GEELAN, JOSEPH N.	254.00			06/28/19
16					HAP_Davis K 072019 01/20 AP 07/01/19 0035949	GEELAN, JOSEPH N.	398.00			06/28/19
16					HAP_Juhl A 072019 01/20 AP 07/01/19 0035933	CLARK ENTERPRISES LLC	214.00			06/28/19
16					HAP_Groskurth D 072019 01/20 AP 07/01/19 0035933	CLARK ENTERPRISES LLC	223.00			06/28/19
16					HAP_Bachman K 072019 01/20 AP 07/01/19 0035933	CLARK ENTERPRISES LLC	477.00			06/28/19
16					HAP_Galvez Munguia 072019 01/20 AP 07/01/19 0035933	CLARK ENTERPRISES LLC	332.00			06/28/19
16					HAP_Cook A 072019 01/20 AP 07/01/19 0035953	GRAY, LEROY L. OR CAROLYN K.	210.00			06/28/19
16					HAP_Jenkins D 072019 01/20 AP 07/01/19 0035925	BARTELT PROPERTIES L.C.	160.00			06/28/19
16					HAP_Cobb R 072019 01/20 AP 07/01/19 0035925	BARTELT PROPERTIES L.C.	1,022.00			06/28/19
16					HAP_Avino G 072019 01/20 AP 07/01/19 0035925	BARTELT PROPERTIES L.C.	417.00			06/28/19
16					HAP_Gebremedhin A 072019 01/20 AP 07/01/19 0035925	BARTELT PROPERTIES L.C.	705.00			06/28/19
16					HAP_Woodward C 072019 01/20 AP 07/01/19 0035941	EDGE MANAGEMENT GROUP, LLC	850.00			06/28/19
16					HAP_Young C 072019 01/20 AP 07/01/19 0035941	EDGE MANAGEMENT GROUP, LLC	1,003.00			06/28/19
16					HAP_Gibson T 072019 01/20 AP 07/01/19 0035984	VALDIVIA, OSCAR J.	825.00			06/28/19
16					HAP_Leiss L 072019 01/20 AP 07/01/19 0035958	J C ENTERPRISES, INC.	421.00			06/28/19
16					HAP_Abben B 072019 01/20 AP 07/01/19 0035934	COOK CO.HOUSING AUTHORITY	692.00			06/28/19
16					HAP_Goldstein K 072019 01/20 AP 07/01/19 0035989	WILKEN, HEATH	310.00			06/28/19
					HAP_Norton J 072019					



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FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
16				01/20 AP 07/01/19	0035971	PURDY PROPERTIES, LLC	580.00		06/28/19
						HAP_Schmidt D 072019			
16				01/20 AP 07/01/19	0035971	PURDY PROPERTIES, LLC	950.00		06/28/19
						HAP_Cummings A 072019			
16				01/20 AP 07/01/19	0035939	D & J PROPERTIES	235.00		06/28/19
						HAP_Dawson K 072019			
16				01/20 AP 07/01/19	0035939	D & J PROPERTIES	507.00		06/28/19
						HAP_Grant F 072019			
16				01/20 AP 07/01/19	0035939	D & J PROPERTIES	415.00		06/28/19
						HAP_Greene L 072019			
16				01/20 AP 07/01/19	0035939	D & J PROPERTIES	870.00		06/28/19
						HAP_Terry M 072019			
16				01/20 AP 07/01/19	0035939	D & J PROPERTIES	685.00		06/28/19
						HAP_Bell M 072019			
16				01/20 AP 07/01/19	0035943	EMAAD, LLC	600.00		06/28/19
						HAP_Delauney C 072019			
16				01/20 AP 07/01/19	0035978	SMITH, MICHAEL A.	153.00		06/28/19
						HAP_Hamilton T 072019			
16				01/20 AP 07/01/19	0035938	CV PROPERTIES, LLC	471.00		06/28/19
						HAP_Barr G 072019			
16				01/20 AP 07/01/19	0035979	STANDARD FAMILY ASSIST.LIVING	146.00		06/28/19
						HAP_REFSHAUGE T 072019			
16				01/20 AP 07/01/19	0035929	CEDAR APARTMENTS LLC	630.00		06/28/19
						HAP_Becerra C 072019			
16				01/20 AP 07/01/19	0035956	HAUS TO HOME INVESTMENTS	715.00		06/28/19
						HAP_Lehr B 072019			
16				01/20 AP 07/01/19	0035960	KYLER, DEBRA K.	549.00		06/28/19
						HAP_Mussman C 072019			
16				01/20 AP 07/01/19	0035976	SCHUERMAN PROPERTIES, LLC	823.00		06/28/19
						HAP_Jurries P 072019			
16				01/20 AP 07/01/19	0035976	SCHUERMAN PROPERTIES, LLC	814.00		06/28/19
						HAP_Mulanax W 072019			
16				01/20 AP 07/01/19	0035981	SWEETING, LARRY	830.00		06/28/19
						HAP_Schumacher D 072019			
16				01/20 AP 07/01/19	0035983	THUNDER RIDGE SR.APARTMENTS L	199.00		06/28/19
						HAP_Youngberg L 072019			
16				01/20 AP 07/01/19	0035983	THUNDER RIDGE SR.APARTMENTS L	72.00		06/28/19
						HAP_Garvis C 072019			
16				01/20 AP 07/01/19	0035983	THUNDER RIDGE SR.APARTMENTS L	125.00		06/28/19
						HAP_Vognsen P 072019			
16				01/20 AP 07/01/19	0035983	THUNDER RIDGE SR.APARTMENTS L	385.00		06/28/19
						HAP_Good S 072019			
16				01/20 AP 07/01/19	0035983	THUNDER RIDGE SR.APARTMENTS L	408.00		06/28/19
						HAP_Toms L 072019			
16				01/20 AP 07/01/19	0035983	THUNDER RIDGE SR.APARTMENTS L	415.00		06/28/19
						HAP_Turner S 072019			
16				01/20 AP 07/01/19	0035983	THUNDER RIDGE SR.APARTMENTS L	320.00		06/28/19
						HAP_Ford M 072019			
16				01/20 AP 07/01/19	0035983	THUNDER RIDGE SR.APARTMENTS L	170.00		06/28/19

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FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
16					HAP_Derifield S 072019 01/20 AP 07/01/19 0035983	THUNDER RIDGE SR.APARTMENTS L	467.00		06/28/19
16					HAP_Henning S 072019 01/20 AP 07/01/19 0035983	THUNDER RIDGE SR.APARTMENTS L	283.00		06/28/19
16					HAP_Lebahn B 072019 01/20 AP 07/01/19 0035983	THUNDER RIDGE SR.APARTMENTS L	203.00		06/28/19
16					HAP_Martin H 072019 01/20 AP 07/01/19 0035983	THUNDER RIDGE SR.APARTMENTS L	197.00		06/28/19
16					HAP_Martin S 072019 01/20 AP 07/01/19 0035983	THUNDER RIDGE SR.APARTMENTS L	384.00		06/28/19
16					HAP_Strickland L 072019 01/20 AP 07/01/19 0035983	THUNDER RIDGE SR.APARTMENTS L	228.00		06/28/19
16					HAP_Matthias L 072019 01/20 AP 07/01/19 0035983	THUNDER RIDGE SR.APARTMENTS L	192.00		06/28/19
16					HAP_Barney B 072019 01/20 AP 07/01/19 0035983	THUNDER RIDGE SR.APARTMENTS L	343.00		06/28/19
16					HAP_Hayden J 072019 01/20 AP 07/01/19 0035983	THUNDER RIDGE SR.APARTMENTS L	418.00		06/28/19
16					HAP_Collver L 072019 01/20 AP 07/01/19 0035983	THUNDER RIDGE SR.APARTMENTS L	441.00		06/28/19
16					HAP_Howe J 072019 01/20 AP 07/01/19 0035983	THUNDER RIDGE SR.APARTMENTS L	218.00		06/28/19
16					HAP_Stock M 072019 01/20 AP 07/01/19 0035983	THUNDER RIDGE SR.APARTMENTS L	351.00		06/28/19
16					HAP_Tiller R 072019 01/20 AP 07/01/19 0035983	THUNDER RIDGE SR.APARTMENTS L	199.00		06/28/19
16					HAP_Schleuter J 072019 01/20 AP 07/01/19 0035983	THUNDER RIDGE SR.APARTMENTS L	379.00		06/28/19
16					HAP_Stegen R 072019 01/20 AP 07/01/19 0035951	GLENN, MATTHEW	301.00		06/28/19
16					HAP_Clayton R 072019 01/20 AP 07/01/19 0035985	VILLAGE I AT NINE23 APARTMENT	360.00		06/28/19
16					HAP_Prior L 072019 01/20 AP 07/01/19 0035985	VILLAGE I AT NINE23 APARTMENT	344.00		06/28/19
16					HAP_Aswegan S 072019 01/20 AP 07/01/19 0035985	VILLAGE I AT NINE23 APARTMENT	478.00		06/28/19
16					HAP_Swartley J 072019 01/20 AP 07/01/19 0035985	VILLAGE I AT NINE23 APARTMENT	365.00		06/28/19
16					HAP_Smith W 072019 01/20 AP 07/01/19 0035985	VILLAGE I AT NINE23 APARTMENT	279.00		06/28/19
16					HAP_Cameron J 072019 01/20 AP 07/01/19 0035985	VILLAGE I AT NINE23 APARTMENT	414.00		06/28/19
16					HAP_Moore D 072019 01/20 AP 07/01/19 0035985	VILLAGE I AT NINE23 APARTMENT	675.00		06/28/19
16					HAP_Carter Z 072019 01/20 AP 07/01/19 0035985	VILLAGE I AT NINE23 APARTMENT	414.00		06/28/19
16					HAP_Brandt D 072019 01/20 AP 07/01/19 0035985	VILLAGE I AT NINE23 APARTMENT	102.00		06/28/19
16					HAP_Prior A 072019				

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			
16		01/20 AP		07/01/19	0035985	VILLAGE I AT NINE23 APARTMENT	320.00		06/28/19
		HAP_Greene D 072019							
16		01/20 AP		07/01/19	0035985	VILLAGE I AT NINE23 APARTMENT	310.00		06/28/19
		HAP_Porter J 072019							
16		01/20 AP		07/01/19	0035985	VILLAGE I AT NINE23 APARTMENT	425.00		06/28/19
		HAP_Clark T 072019							
16		01/20 AP		07/01/19	0035985	VILLAGE I AT NINE23 APARTMENT	122.00		06/28/19
		HAP_Dixon S 072019							
16		01/20 AP		07/01/19	0035985	VILLAGE I AT NINE23 APARTMENT	357.00		06/28/19
		HAP_Mosley L 072019							
16		01/20 AP		07/01/19	0035985	VILLAGE I AT NINE23 APARTMENT	399.00		06/28/19
		HAP_Temple S 072019							
16		01/20 AP		07/01/19	0035985	VILLAGE I AT NINE23 APARTMENT	240.00		06/28/19
		HAP_Aswegan J 072019							
16		01/20 AP		07/01/19	0035985	VILLAGE I AT NINE23 APARTMENT	563.00		06/28/19
		HAP_Hernandez Serr 072019							
16		01/20 AP		07/01/19	0035985	VILLAGE I AT NINE23 APARTMENT	669.00		06/28/19
		HAP_Henderson D 072019							
16		01/20 AP		07/01/19	0035985	VILLAGE I AT NINE23 APARTMENT	510.00		06/28/19
		HAP_WILLIAMS B 072019							
16		01/20 AP		07/01/19	0035985	VILLAGE I AT NINE23 APARTMENT	220.00		06/28/19
		HAP_Havlik C 072019							
16		01/20 AP		07/01/19	0035985	VILLAGE I AT NINE23 APARTMENT	327.00		06/28/19
		HAP_Gordon Jr. T 072019							
16		01/20 AP		07/01/19	0035985	VILLAGE I AT NINE23 APARTMENT	591.00		06/28/19
		HAP_Sawyers V 072019							
16		01/20 AP		07/01/19	0035985	VILLAGE I AT NINE23 APARTMENT	407.00		06/28/19
		HAP_Smith T 072019							
16		01/20 AP		07/01/19	0035985	VILLAGE I AT NINE23 APARTMENT	275.00		06/28/19
		HAP_Mace T 072019							
16		01/20 AP		07/01/19	0035985	VILLAGE I AT NINE23 APARTMENT	224.00		06/28/19
		HAP_Vaughn S 072019							
16		01/20 AP		07/01/19	0035985	VILLAGE I AT NINE23 APARTMENT	132.00		06/28/19
		HAP_Holub T 072019							
16		01/20 AP		07/01/19	0035985	VILLAGE I AT NINE23 APARTMENT	437.00		06/28/19
		HAP_Redd A 072019							
16		01/20 AP		07/01/19	0035985	VILLAGE I AT NINE23 APARTMENT	675.00		06/28/19
		HAP_Ambrose A 072019							
16		01/20 AP		07/01/19	0035985	VILLAGE I AT NINE23 APARTMENT	86.00		06/28/19
		HAP_Duesenberg J 072019							
16		01/20 AP		07/01/19	0035985	VILLAGE I AT NINE23 APARTMENT	471.00		06/28/19
		HAP_Nelson B 072019							
16		01/20 AP		07/01/19	0035985	VILLAGE I AT NINE23 APARTMENT	593.00		06/28/19
		HAP_Fry S 072019							
16		01/20 AP		07/01/19	0035985	VILLAGE I AT NINE23 APARTMENT	248.00		06/28/19
		HAP_Mortimer S 072019							
16		01/20 AP		07/01/19	0035985	VILLAGE I AT NINE23 APARTMENT	264.00		06/28/19
		HAP_Ford D 072019							
16		01/20 AP		07/01/19	0035930	CEDAR FALLS UTILITIES-SEC.8	11.00		06/28/19

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
16					Santiago-Lebron 873567879 01/20 AP 07/01/19 0035930	CEDAR FALLS UTILITIES-SEC.8	5.00			06/28/19
					Carter 1142442797					
16					01/20 AP 07/01/19 0035930	CEDAR FALLS UTILITIES-SEC.8	217.00			06/28/19
					Wortham 2672688415					
16					01/20 AP 07/01/19 0035930	CEDAR FALLS UTILITIES-SEC.8	100.00			06/28/19
					Rule 9816666531					
16					01/20 AP 07/01/19 0035930	CEDAR FALLS UTILITIES-SEC.8	42.00			06/28/19
					Guzzle 7174748062					
16					01/20 AP 07/01/19 0035930	CEDAR FALLS UTILITIES-SEC.8	32.00			06/28/19
					Delauney					
16					01/20 AP 07/01/19 0035930	CEDAR FALLS UTILITIES-SEC.8	43.00			06/28/19
					Redd 1307731360					
16					01/20 AP 07/01/19 0035930	CEDAR FALLS UTILITIES-SEC.8	111.00			06/28/19
					Carter 3926690209					
16					01/20 AP 07/01/19 0035930	CEDAR FALLS UTILITIES-SEC.8	98.00			06/28/19
					Forney 5525104763					
16					01/20 AP 07/01/19 0035930	CEDAR FALLS UTILITIES-SEC.8	92.00			06/28/19
					Jurries 7681775462					
16					01/20 AP 07/01/19 0035930	CEDAR FALLS UTILITIES-SEC.8	19.00			06/28/19
					Young 1995063175					
16					01/20 AP 07/01/19 0035930	CEDAR FALLS UTILITIES-SEC.8	112.00			06/28/19
					Porter 1690351502					
16					01/20 AP 07/01/19 0035930	CEDAR FALLS UTILITIES-SEC.8	118.00			06/28/19
					Jefferson 2860706039					
16					01/20 AP 07/01/19 0035930	CEDAR FALLS UTILITIES-SEC.8	27.00			06/28/19
					Lindgren 5732705968					
16					01/20 AP 07/01/19 0035930	CEDAR FALLS UTILITIES-SEC.8	49.00			06/28/19
					Ambrose 9075028799					
16					01/20 AP 07/01/19 0035930	CEDAR FALLS UTILITIES-SEC.8	66.00			06/28/19
					Becerra Acct#9830093858					
16					01/20 AP 07/01/19 0035930	CEDAR FALLS UTILITIES-SEC.8	57.00			06/28/19
					Cummings 2377106583					
16					01/20 AP 07/01/19 0035930	CEDAR FALLS UTILITIES-SEC.8	5.00			06/28/19
					Leiss 0893949058					
16					01/20 AP 07/01/19 0035930	CEDAR FALLS UTILITIES-SEC.8	110.00			06/28/19
					Carlton 4208630915					
16					01/20 AP 07/01/19 0035930	CEDAR FALLS UTILITIES-SEC.8	76.00			06/28/19
					Wilson 7218176406					
16					01/20 AP 07/01/19 0035930	CEDAR FALLS UTILITIES-SEC.8	91.00			06/28/19
					Gordon 8685841721					
16					01/20 AP 07/01/19 0035930	CEDAR FALLS UTILITIES-SEC.8	89.00			06/28/19
					Bell 6211588299					
16					01/20 AP 07/01/19 0035930	CEDAR FALLS UTILITIES-SEC.8	29.00			06/28/19
					Janssen ACCT#1710874519					
16					01/20 AP 07/01/19 0035930	CEDAR FALLS UTILITIES-SEC.8	56.00			06/28/19
					Archer 9095290344					
16					01/20 AP 07/01/19 0035930	CEDAR FALLS UTILITIES-SEC.8	32.00			06/28/19
					Cody 1824473695					

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
16		01/20 AP		07/01/19	0035932	CHRISTOPHERSON RENTALS	349.00			06/28/19
		HAP_Young C 072019								
16		01/20 AP		07/01/19	0035932	CHRISTOPHERSON RENTALS	567.00			06/28/19
		HAP_Hoffert J 072019								
16		01/20 AP		07/01/19	0035932	CHRISTOPHERSON RENTALS	177.00			06/28/19
		HAP_Lenox J 072019								
16		01/20 AP		07/01/19	0035932	CHRISTOPHERSON RENTALS	371.00			06/28/19
		HAP_Davis D 072019								
16		01/20 AP		07/01/19	0035932	CHRISTOPHERSON RENTALS	404.00			06/28/19
		HAP_Hodge G 072019								
16		01/20 AP		07/01/19	0035932	CHRISTOPHERSON RENTALS	285.00			06/28/19
		HAP_Thoms A 072019								
16		01/20 AP		07/01/19	0035932	CHRISTOPHERSON RENTALS	323.00			06/28/19
		HAP_Belcher J 072019								
16		01/20 AP		07/01/19	0035932	CHRISTOPHERSON RENTALS	673.00			06/28/19
		HAP_Ricks F 072019								
16		01/20 AP		07/01/19	0035932	CHRISTOPHERSON RENTALS	326.00			06/28/19
		HAP_Schwaab A 072019								
16		01/20 AP		07/01/19	0035932	CHRISTOPHERSON RENTALS	544.00			06/28/19
		HAP_Brown D 072019								
16		01/20 AP		07/01/19	0035932	CHRISTOPHERSON RENTALS	480.00			06/28/19
		HAP_Carlyle T 072019								
16		01/20 AP		07/01/19	0035932	CHRISTOPHERSON RENTALS	525.00			06/28/19
		HAP_Gregory L 072019								
16		01/20 AP		07/01/19	0035932	CHRISTOPHERSON RENTALS	441.00			06/28/19
		HAP_Grisby C 072019								
16		01/20 AP		07/01/19	0035932	CHRISTOPHERSON RENTALS	569.00			06/28/19
		HAP_Hunt M 072019								
16		01/20 AP		07/01/19	0035932	CHRISTOPHERSON RENTALS	524.00			06/28/19
		HAP_Calhoun T 072019								
16		01/20 AP		07/01/19	0035964	MELICK, KENT L.	553.00			06/28/19
		HAP_Drewelow D 072019								
16		01/20 AP		07/01/19	0035965	MHP 2216 LINCOLN STREET, LLC	537.00			06/28/19
		HAP_Purdy T 072019								
16		01/20 AP		07/01/19	0035965	MHP 2216 LINCOLN STREET, LLC	372.00			06/28/19
		HAP_Wilder S 072019								
16		01/20 AP		07/01/19	0035965	MHP 2216 LINCOLN STREET, LLC	456.00			06/28/19
		HAP_Sherwood D 072019								
16		01/20 AP		07/01/19	0035965	MHP 2216 LINCOLN STREET, LLC	495.00			06/28/19
		HAP_Rule S 072019								
16		01/20 AP		07/01/19	0035965	MHP 2216 LINCOLN STREET, LLC	417.00			06/28/19
		HAP_Jones T 072019								
16		01/20 AP		07/01/19	0035965	MHP 2216 LINCOLN STREET, LLC	402.00			06/28/19
		HAP_Malone S 072019								
16		01/20 AP		07/01/19	0035965	MHP 2216 LINCOLN STREET, LLC	391.00			06/28/19
		HAP_Cochran S 072019								
16		01/20 AP		07/01/19	0035972	RAISTY RENTALS LLC	836.00			06/28/19
		HAP_Martinez L 072019								
16		01/20 AP		07/01/19	0035944	EPM IOWA	349.00			06/28/19

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
16					HAP_Matt M 072019 01/20 AP 07/01/19 0035944	EPM IOWA	1,208.00			06/28/19
16					HAP_Santiago-Lebro 072019 01/20 AP 07/01/19 0035944	EPM IOWA	579.00			06/28/19
16					HAP_Thompson T 072019 01/20 AP 07/01/19 0035944	EPM IOWA	694.00			06/28/19
16					HAP_Sauer M 072019 01/20 AP 07/01/19 0035944	EPM IOWA	557.00			06/28/19
16					HAP_Lewis H 072019 01/20 AP 07/01/19 0035944	EPM IOWA	803.00			06/28/19
16					HAP_Nicholson K 072019 01/20 AP 07/01/19 0035944	EPM IOWA	361.00			06/28/19
16					HAP_Frisch K 072019 01/20 AP 07/01/19 0035944	EPM IOWA	825.00			06/28/19
16					HAP_Gordon A 072019 01/20 AP 07/01/19 0035937	CV COMMERCIAL, LLC	1,024.00			06/28/19
16					HAP_Davis C 072019 01/20 AP 07/01/19 0035975	SCHLOBOHM, JEFFREY D.	640.00			06/28/19
16					HAP_Carter C 072019 01/20 AP 07/01/19 0035936	CTV MANAGER, LLC	410.00			06/28/19
16					HAP_Anderson B 072019 01/20 AP 07/01/19 0035959	KROEMER, KRAIG	375.00			06/28/19
16					HAP_Currie L 072019 01/20 AP 07/01/19 0035968	PARRISH PROPERTIES	825.00			06/28/19
16					HAP_Jefferson S 072019 01/20 AP 07/01/19 0035968	PARRISH PROPERTIES	493.00			06/28/19
16					HAP_Seavey H 072019 01/20 AP 07/01/19 0035961	LEGACY RESIDENTIAL	345.00			06/28/19
16					HAP_JORDAN L 072019 01/20 AP 07/01/19 0035924	ARENDS INVESTMENTS	1,100.00			06/28/19
16					HAP_Wortham W 072019 01/20 AP 07/01/19 0035967	OWL INVESTMENTS, LLC	705.00			06/28/19
16					HAP_Schroeder S 072019 01/20 AP 07/01/19 0035980	SUMX, LLC	983.00			06/28/19
16					HAP_Seaberry M 072019 01/20 AP 07/01/19 0035954	HARBAUGH, DENNIS	654.00			06/28/19
16					HAP_Howard J 072019 01/20 AP 07/01/19 0035935	CRESCENT CONDOMINIUMS, LLC	443.00			06/28/19
16					HAP_Lohr K 072019 01/20 AP 07/01/19 0035955	HARRINGTON'S RENTAL LLC	564.00			06/28/19
16					HAP_Larronda E 072019 01/20 AP 07/01/19 0035946	FERNHOLZ, KARI L.	1,280.00			06/28/19
16					HAP_Carlton D 072019 01/20 AP 07/01/19 0035974	ROGERS, DERICK	987.00			06/28/19
16					HAP_Sherwood J 072019 01/20 AP 07/01/19 0035970	PETERSEN RENTAL PROPERTIES, L	706.00			06/28/19
16					HAP_Newsome A 072019 01/20 AP 07/01/19 0035986	VILLAGE II AT NINE23 APARTMEN	365.00			06/28/19
16					HAP_Lam K 072019					

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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			
16		01/20 AP		07/01/19	0035986	VILLAGE II AT NINE23 APARTMEN	98.00		06/28/19
		HAP_Hoodjer S 072019							
16		01/20 AP		07/01/19	0035986	VILLAGE II AT NINE23 APARTMEN	222.00		06/28/19
		HAP_Baker A 072019							
16		01/20 AP		07/01/19	0035986	VILLAGE II AT NINE23 APARTMEN	377.00		06/28/19
		HAP_Humphrey E 072019							
16		01/20 AP		07/01/19	0035986	VILLAGE II AT NINE23 APARTMEN	390.00		06/28/19
		HAP_Harrenstein G 072019							
16		01/20 AP		07/01/19	0035986	VILLAGE II AT NINE23 APARTMEN	276.00		06/28/19
		HAP_BALM D 072019							
16		01/20 AP		07/01/19	0035986	VILLAGE II AT NINE23 APARTMEN	407.00		06/28/19
		HAP_Harken G 072019							
16		01/20 AP		07/01/19	0035986	VILLAGE II AT NINE23 APARTMEN	578.00		06/28/19
		HAP_Wilson S 072019							
16		01/20 AP		07/01/19	0035986	VILLAGE II AT NINE23 APARTMEN	287.00		06/28/19
		HAP_Frazier T 072019							
16		01/20 AP		07/01/19	0035986	VILLAGE II AT NINE23 APARTMEN	675.00		06/28/19
		HAP_Redd S 072019							
16		01/20 AP		07/01/19	0035986	VILLAGE II AT NINE23 APARTMEN	401.00		06/28/19
		HAP_Haug K 072019							
16		01/20 AP		07/01/19	0035986	VILLAGE II AT NINE23 APARTMEN	675.00		06/28/19
		HAP_Forney A 072019							
16		01/20 AP		07/01/19	0035986	VILLAGE II AT NINE23 APARTMEN	96.00		06/28/19
		HAP_O'dell J 072019							
16		01/20 AP		07/01/19	0035986	VILLAGE II AT NINE23 APARTMEN	344.00		06/28/19
		HAP_Wilson J 072019							
16		01/20 AP		07/01/19	0035986	VILLAGE II AT NINE23 APARTMEN	312.00		06/28/19
		HAP_Harmon A 072019							
16		01/20 AP		07/01/19	0035986	VILLAGE II AT NINE23 APARTMEN	365.00		06/28/19
		HAP_Billman D 072019							
16		01/20 AP		07/01/19	0035986	VILLAGE II AT NINE23 APARTMEN	129.00		06/28/19
		HAP_Kodama D 072019							
16		01/20 AP		07/01/19	0035986	VILLAGE II AT NINE23 APARTMEN	449.00		06/28/19
		HAP_Beck V 072019							
16		01/20 AP		07/01/19	0035986	VILLAGE II AT NINE23 APARTMEN	238.00		06/28/19
		HAP_King D 072019							
16		01/20 AP		07/01/19	0035986	VILLAGE II AT NINE23 APARTMEN	511.00		06/28/19
		HAP_Brown S 072019							
16		01/20 AP		07/01/19	0035986	VILLAGE II AT NINE23 APARTMEN	407.00		06/28/19
		HAP_Loffredo C 072019							
16		01/20 AP		07/01/19	0035986	VILLAGE II AT NINE23 APARTMEN	309.00		06/28/19
		HAP_Sommerfelt C 072019							
16		01/20 AP		07/01/19	0035986	VILLAGE II AT NINE23 APARTMEN	675.00		06/28/19
		HAP_Wilson Q 072019							
16		01/20 AP		07/01/19	0035986	VILLAGE II AT NINE23 APARTMEN	622.00		06/28/19
		HAP_Miller K 072019							
16		01/20 AP		07/01/19	0035986	VILLAGE II AT NINE23 APARTMEN	521.00		06/28/19
		HAP_Humphrey J 072019							
16		01/20 AP		07/01/19	0035986	VILLAGE II AT NINE23 APARTMEN	306.00		06/28/19

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 <span style="float:right">continued</span>										
16				01/20	AP 07/01/19 0035986	HAP Rogers E 072019 VILLAGE II AT NINE23 APARTMEN	477.00			06/28/19
16				01/20	AP 07/01/19 0035969	HAP Nielsen J 072019 PAULSON, JAMES	360.00			06/28/19
16				01/20	AP 07/01/19 0035969	HAP Topping R 072019 PAULSON, JAMES	191.00			06/28/19
16				01/20	AP 07/01/19 0035942	HAP Gordon L 072019 ELMCREST ESTATES, L.C.	591.00			06/28/19
16				01/20	AP 07/01/19 0035963	HAP Davis D 072019 MCKERNAN, JAMES M.	725.00			06/28/19
16				01/20	AP 07/01/19 0035963	HAP Porter R 072019 MCKERNAN, JAMES M.	351.00			06/28/19
16				01/20	AP 07/01/19 0035948	HAP Buchanan J 072019 G P MANAGEMENT LLC	410.00			06/28/19
16				01/20	AP 07/01/19 0035982	HAP Wenzel J 072019 T.J.J.C. L.L.C.	181.00			06/28/19
16				01/20	AP 07/01/19 0035982	HAP Hornback K 072019 T.J.J.C. L.L.C.	275.00			06/28/19
16				01/20	AP 07/01/19 0035950	HAP Dornbrock M 072019 GERDES III, BENJAMIN P.	438.00			06/28/19
16				01/20	AP 07/01/19 0035950	HAP Johnson C 072019 GERDES III, BENJAMIN P.	771.00			06/28/19
16				01/20	AP 07/01/19 0035950	HAP Apfel A 072019 GERDES III, BENJAMIN P.	700.00			06/28/19
16				01/20	AP 07/01/19 0035950	HAP Lindgren T 072019 GERDES III, BENJAMIN P.	283.00			06/28/19
16				01/20	AP 07/01/19 0035950	HAP Allesse S 072019 GERDES III, BENJAMIN P.	607.00			06/28/19
16				01/20	AP 07/01/19 0035957	HAP Beaman D 072019 J & A PROPERTIES	593.00			06/28/19
16				01/20	AP 07/01/19 0035926	HAP Bailey N 072019 BARTELT RENTALS L.C.	476.00			06/28/19
16				01/20	AP 07/01/19 0035926	HAP McMorris M 072019 BARTELT RENTALS L.C.	214.00			06/28/19
16				01/20	AP 07/01/19 0035926	HAP Ervin M 072019 BARTELT RENTALS L.C.	395.00			06/28/19
16				01/20	AP 07/01/19 0035928	HAP Luck J 072019 C & H HOLDINGS LLC	670.00			06/28/19
28				01/20	AP 07/01/19 0035992	HAP_Ross S 072019 SCHUERMAN PROPERTIES, LLC JULY HAP-STACY BROWN CONTRACT EXTENDED 1 MONTH	600.00			07/03/19
ACCOUNT TOTAL							100,399.00	.00	100,399.00	
217-2214-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS										
16				01/20	AP 07/01/19 0035931	AF_Johnson D 072019 CEDAR RAPIDS HOUSING SERV.,CI	43.44			06/28/19
16				01/20	AP 07/01/19 0035934	COOK CO.HOUSING AUTHORITY	34.16			06/28/19



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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										
217-2214-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS continued										
AF_Goldstein K 072019										
ACCOUNT TOTAL							77.60	.00	77.60	
FUND TOTAL							100,721.10	.00	100,721.10	
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.72-99 OPERATING SUPPLIES / POSTAGE										
2013		12/19 AP		06/05/19	0004431	CMRS-POC	11.40			07/03/19
WIRE-REPLACE POSTAGE 04/02/19-06/04/19										
ACCOUNT TOTAL							11.40	.00	11.40	
FUND TOTAL							11.40	.00	11.40	
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
242-1240-431.97-79 TIF BOND PROJECTS / RIDGEWAY AVE RECONSTRUCT										
2102		12/19 AP		06/27/19	0393116	BLACK HAWK CO.RECORDER	17.00			07/01/19
3172-RIDGEWAY AVE. RECON. QUIT CLAIM DEED-MUN.ELEC.										
PROJECT#: 023172										
ACCOUNT TOTAL							17.00	.00	17.00	
FUND TOTAL							17.00	.00	17.00	
FUND 254 CABLE TV FUND										
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2013		12/19 AP		06/05/19	0004431	CMRS-POC	10.25			07/03/19
WIRE-REPLACE POSTAGE 04/02/19-06/04/19										
2013		12/19 AP		06/03/19	0004452	PROFESSIONAL SOLUTIONS	3.69			07/03/19
MAY CREDIT CARD FEES										
ACCOUNT TOTAL							13.94	.00	13.94	
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING										
2102		12/19 AP		06/29/19	0393122	STOW, CHRISTIAN	200.00			07/01/19
STURGIS FALLS CONCERTS CAMERA OPERATOR										
2102		12/19 AP		06/29/19	0393121	ROTTINGHAUS, JORDAN	90.00			07/01/19
STURGIS FALLS CONCERTS CAMERA OPERATOR										
2102		12/19 AP		06/29/19	0393115	BENSON, ERIC	175.00			07/01/19
PARADE AND CONCERT CAMERA OPERATOR										

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GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 254 CABLE TV FUND									
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING						continued			
2102		12/19	AP	06/29/19	0393124	SURMA, JOSEPH EDWARD	200.00		07/01/19
						PARADE & MARINE BAND			
2102		12/19	AP	06/29/19	0393119	DEWITT, JASON	200.00		07/01/19
						PARADE & MARINE BAND			
2102		12/19	AP	06/28/19	0393122	STOW, CHRISTIAN	175.00		07/01/19
						CEDAR BASIN MUSIC CONCERT			
						CAMERA OPERATOR			
ACCOUNT TOTAL							1,040.00	.00	1,040.00
FUND TOTAL							1,053.94	.00	1,053.94
FUND 258 PARKING FUND									
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
2013		12/19	AP	06/03/19	0004451	PROFESSIONAL SOLUTIONS	14.38		07/03/19
						MAY CREDIT CARD FEES			
2013		12/19	AP	06/03/19	0004452	PROFESSIONAL SOLUTIONS	76.43		07/03/19
						MAY CREDIT CARD FEES			
ACCOUNT TOTAL							90.81	.00	90.81
258-5531-435.72-99 OPERATING SUPPLIES / POSTAGE									
2013		12/19	AP	06/05/19	0004431	CMRS-POC	17.45		07/03/19
						WIRE-REPLACE POSTAGE			
						04/02/19-06/04/19			
ACCOUNT TOTAL							17.45	.00	17.45
FUND TOTAL							108.26	.00	108.26
FUND 261 TOURISM & VISITORS									
261-7791-423.72-99 OPERATING SUPPLIES / POSTAGE									
2013		12/19	AP	06/05/19	0004431	CMRS-POC	264.30		07/03/19
						WIRE-REPLACE POSTAGE			
						04/02/19-06/04/19			
ACCOUNT TOTAL							264.30	.00	264.30
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP									
2013		12/19	AP	06/03/19	0004455	PROFESSIONAL SOLUTIONS	42.60		07/03/19
						MAY CREDIT CARD FEES			
ACCOUNT TOTAL							42.60	.00	42.60
261-7791-423.85-01 UTILITIES / UTILITIES									

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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									
						continued			
261-7791-423.85-01		UTILITIES / UTILITIES							
2146		12/19 AP	06/14/19	0393149		CEDAR FALLS UTILITIES	604.46		07/09/19
		UTILITIES THRU 06/14/19							
ACCOUNT TOTAL							604.46	.00	604.46
261-7791-423.89-04 MISCELLANEOUS SERVICES / SALES TAX									
2013		12/19 AP	06/07/19	0004445		IOWA DEPT.OF REVENUE	32.51		07/03/19
		SEMI MONTHLY SALES TAX				VISITOR & TOURISM			
ACCOUNT TOTAL							32.51	.00	32.51
FUND TOTAL							943.87	.00	943.87
FUND 262 SENIOR SERVICES & COMM CT									
262-1092-423.72-01		OPERATING SUPPLIES / OPERATING SUPPLIES							
2089		12/19 AP	06/03/19	0393201		STOREY KENWORTHY	17.85		07/05/19
		SPONGES & DISH DETERGENT							
ACCOUNT TOTAL							17.85	.00	17.85
262-1092-423.72-99 OPERATING SUPPLIES / POSTAGE									
2013		12/19 AP	06/05/19	0004431		CMRS-POC	4.00		07/03/19
		WIRE-REPLACE POSTAGE				04/02/19-06/04/19			
ACCOUNT TOTAL							4.00	.00	4.00
262-1092-423.85-01 UTILITIES / UTILITIES									
2089		12/19 AP	06/05/19	0393174		CEDAR FALLS UTILITIES	761.58		07/05/19
		COMM. CTR. UTILITIES							
ACCOUNT TOTAL							761.58	.00	761.58
262-1092-423.87-01 RENTALS / RENTALS									
2146		12/19 AP	06/30/19	0393159		PATRICIA WOLFE	250.00		07/09/19
		REFUND-SECURITY DEPOSIT							
2146		12/19 AP	06/30/19	0393148		CEDAR FALLS LIONS CLUB CHARIT	200.00		07/09/19
		REFUND-SECURITY DEPOSIT							
ACCOUNT TOTAL							450.00	.00	450.00
FUND TOTAL							1,233.43	.00	1,233.43

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 291 POLICE FORFEITURE FUND											
FUND 292 POLICE RETIREMENT FUND											
292-5521-415.54-01 WORKERS COMP / POLICE WORKERS COMP											
2127		12/19 AP		06/03/19	0393139	MCMC, LLC	227.99			07/05/19	
		W/C:REVIEW FEES-06/03/19									
2127		12/19 AP		05/01/19	0393139	MCMC, LLC	2,740.78			07/05/19	
		W/C:REVIEW FEES-05/01/19									
2127		12/19 AP		04/01/19	0393139	MCMC, LLC	9.15			07/05/19	
		W/C:REVIEW FEES-04/01/19									
		ACCOUNT TOTAL						2,977.92	.00	2,977.92	
		FUND TOTAL						2,977.92	.00	2,977.92	
FUND 293 FIRE RETIREMENT FUND											
293-4511-414.54-02 WORKERS COMP / FIRE WORKERS COMP											
2127		12/19 AP		06/03/19	0393139	MCMC, LLC	23.77			07/05/19	
		W/C:REVIEW FEES-06/03/19									
2127		12/19 AP		05/01/19	0393139	MCMC, LLC	145.89			07/05/19	
		W/C:REVIEW FEES-05/01/19									
2127		12/19 AP		04/01/19	0393139	MCMC, LLC	553.17			07/05/19	
		W/C:REVIEW FEES-04/01/19									
2127		12/19 AP		11/01/18	0393139	MCMC, LLC	154.52			07/05/19	
		W/C:REVIEW FEES-11/01/18									
2127		12/19 AP		10/01/18	0393139	MCMC, LLC	196.03			07/05/19	
		W/C:REVIEW FEES-10/01/18									
		ACCOUNT TOTAL						1,073.38	.00	1,073.38	
		FUND TOTAL						1,073.38	.00	1,073.38	
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											

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
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									
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									
2013	12/19 AP 06/07/19 0004445	IOWA DEPT.OF REVENUE				210.91				07/03/19
	SEMI MONTHLY SALES TAX	COMMERCIAL GARBAGE A/R								
	ACCOUNT TOTAL					210.91	0.00		210.91	
551-7775-436.64-02	INSURANCE / HEALTH INS. REIMBURSEMENT									
2013	12/19 AP 06/21/19 0004429	ADVANTAGE ADMIN-SECT.105				11.90				07/03/19
	HEALTH INS. REIMBURSEMENT									
2013	12/19 AP 06/14/19 0004428	ADVANTAGE ADMIN-SECT.105				100.00				07/03/19
	HEALTH INS. REIMBURSEMENT									
	ACCOUNT TOTAL					111.90	0.00		111.90	
551-7775-436.72-99	OPERATING SUPPLIES / POSTAGE									
2013	12/19 AP 06/05/19 0004431	CMRS-POC				62.65				07/03/19
	WIRE-REPLACE POSTAGE	04/02/19-06/04/19								
	ACCOUNT TOTAL					62.65	0.00		62.65	
551-7785-436.64-02	INSURANCE / HEALTH INS. REIMBURSEMENT									
2013	12/19 AP 06/14/19 0004428	ADVANTAGE ADMIN-SECT.105				94.69				07/03/19
	HEALTH INS. REIMBURSEMENT									
	ACCOUNT TOTAL					94.69	0.00		94.69	

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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											
551-7785-436.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES					
2013		12/19 AP	06/18/19	0004453		PROFESSIONAL SOLUTIONS	8.63			07/03/19	
		JUNE ADJUSTMENT									
2013		12/19 AP	06/03/19	0004458		PROFESSIONAL SOLUTIONS	353.16			07/03/19	
		MAY CREDIT CARD FEES									
2013		12/19 AP	06/03/19	0004452		PROFESSIONAL SOLUTIONS	7.49			07/03/19	
		MAY CREDIT CARD FEES									
		ACCOUNT TOTAL						369.28	.00		369.28
551-7785-436.72-99						OPERATING SUPPLIES / POSTAGE					
2013		12/19 AP	06/05/19	0004431		CMRS-POC	156.80			07/03/19	
		WIRE-REPLACE POSTAGE 04/02/19-06/04/19									
		ACCOUNT TOTAL						156.80	.00		156.80
551-7785-436.85-01						UTILITIES / UTILITIES					
2146		12/19 AP	06/14/19	0393149		CEDAR FALLS UTILITIES	1,516.60			07/09/19	
		UTILITIES THRU 06/14/19									
		ACCOUNT TOTAL						1,516.60	.00		1,516.60
551-7785-436.86-34						REPAIR & MAINTENANCE / BILLING & COLLECTING					
2146		12/19 AP	06/14/19	0393149		CEDAR FALLS UTILITIES	5,366.65			07/09/19	
		UTILITIES THRU 06/14/19									
		ACCOUNT TOTAL						5,366.65	.00		5,366.65
551-7785-436.87-02						RENTALS / MATERIAL DISPOSAL/HANDLIN					
2127		12/19 AP	06/30/19	0393134		BLACK HAWK CO.LANDFILL	20,324.66			07/05/19	
		LANDFILL SRV:6/17-6/29/19									
2116		12/19 AP	06/15/19	0393126		BLACK HAWK CO.LANDFILL	22,424.93			07/03/19	
		LANDFILL SRV:6/1-6/15/19									
		ACCOUNT TOTAL						42,749.59	.00		42,749.59
551-7785-436.89-04						MISCELLANEOUS SERVICES / SALES TAX					
2013		12/19 AP	06/21/19	0004448		IOWA DEPT.OF REVENUE	78.66			07/03/19	
		SEMI MONTHLY SALES TAX COMMERCIAL GARBAGE									
2013		12/19 AP	06/07/19	0004445		IOWA DEPT.OF REVENUE	76.09			07/03/19	
		SEMI MONTHLY SALES TAX COMMERCIAL GARBAGE									
		ACCOUNT TOTAL						154.75	.00		154.75

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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										
FUND TOTAL							50,793.82	.00	50,793.82	
FUND 552 SEWER RENTAL FUND										
552-2265-436.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT				
2013		12/19	AP	06/14/19	0004428	ADVANTAGE ADMIN-SECT.105	157.85			07/03/19
						HEALTH INS. REIMBURSEMENT				
2013		12/19	AP	06/07/19	0004427	ADVANTAGE ADMIN-SECT.105	479.43			07/03/19
						HEALTH INS. REIMBURSEMENT				
ACCOUNT TOTAL							637.28	.00	637.28	
552-2265-436.72-99 OPERATING SUPPLIES / POSTAGE										
552-2265-436.72-99						CMRS-POC				
2013		12/19	AP	06/05/19	0004431	04/02/19-06/04/19	31.45			07/03/19
						WIRE-REPLACE POSTAGE				
ACCOUNT TOTAL							31.45	.00	31.45	
552-2265-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL										
552-2265-436.86-33						BLACK HAWK CO.LANDFILL				
2127		12/19	AP	06/30/19	0393134	BLACK HAWK CO.LANDFILL	88.15			07/05/19
						LANDFILL SRV:6/17-6/29/19				
2116		12/19	AP	06/15/19	0393126	BLACK HAWK CO.LANDFILL	225.81			07/03/19
						LANDFILL SRV:6/1-6/15/19				
ACCOUNT TOTAL							313.96	.00	313.96	
552-2265-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING										
552-2265-436.86-34						CEDAR FALLS UTILITIES				
2146		12/19	AP	06/14/19	0393149	UTILITIES THRU 06/14/19	5,366.67			07/09/19
ACCOUNT TOTAL							5,366.67	.00	5,366.67	
552-2265-436.89-04 MISCELLANEOUS SERVICES / SALES TAX										
552-2265-436.89-04						IOWA DEPT.OF REVENUE				
2013		12/19	AP	06/21/19	0004448	COMMERCIAL SEWER	1,593.91			07/03/19
						SEMI MONTHLY SALES TAX				
2013		12/19	AP	06/07/19	0004445	IOWA DEPT.OF REVENUE	6,238.42			07/03/19
						SEMI MONTHLY SALES TAX				
ACCOUNT TOTAL							7,832.33	.00	7,832.33	
552-2265-436.89-14 MISCELLANEOUS SERVICES / REFUNDS										
552-2265-436.89-14						STEVE KRIVITSKY				
2116		12/19	AP	07/01/19	0393129	APRIL 2018-MAY 2019	4,409.93			07/03/19
						REFUND-SEWER USER FEES				
ACCOUNT TOTAL							4,409.93	.00	4,409.93	

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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										
552-7755-436.72-99						OPERATING SUPPLIES / POSTAGE				
2013		12/19 AP		06/05/19	0004431	CMRS-POC	11.00			07/03/19
						WIRE-REPLACE POSTAGE				04/02/19-06/04/19
						ACCOUNT TOTAL	11.00	.00	11.00	
552-7755-436.85-01 UTILITIES / UTILITIES										
2146		12/19 AP		06/14/19	0393149	CEDAR FALLS UTILITIES	3,422.81			07/09/19
						UTILITIES THRU 06/14/19				
						ACCOUNT TOTAL	3,422.81	.00	3,422.81	
						FUND TOTAL	22,025.43	.00	22,025.43	
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
555-2230-432.81-40						PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.				
2013		12/19 AP		06/05/19	0004431	CMRS-POC	.50			07/03/19
						WIRE-REPLACE POSTAGE				04/02/19-06/04/19
						ACCOUNT TOTAL	.50	.00	.50	
555-2230-432.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING										
2146		12/19 AP		06/14/19	0393149	CEDAR FALLS UTILITIES	5,366.67			07/09/19
						UTILITIES THRU 06/14/19				
						ACCOUNT TOTAL	5,366.67	.00	5,366.67	
555-2230-432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
53		01/20 AP		07/08/19	0393144	BLACK HAWK CO.RECORDER	17.00			07/09/19
						3152-WALNUT ST.BOX CULVT.				PERM.DRAIN.EASE.-COSTELLO
PROJECT#:						023152				
53		01/20 AP		07/08/19	0393144	BLACK HAWK CO.RECORDER	17.00			07/09/19
						3152-WALNUT ST.BOX CULVT.				TEMP.CONST.EASE.-COSTELLO
PROJECT#:						023152				
						ACCOUNT TOTAL	34.00	.00	34.00	
						FUND TOTAL	5,401.17	.00	5,401.17	



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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										
606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2013		12/19 AP		06/05/19	0004431	CMRS-POC	82.95			07/03/19
						WIRE-REPLACE POSTAGE				04/02/19-06/04/19
ACCOUNT TOTAL							82.95	.00	82.95	
606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES										
2081		12/19 AP		05/31/19	0393191	OCLC, INC.	702.91			07/05/19
						CATLG & METADTA MNTLY SUB				
ACCOUNT TOTAL							702.91	.00	702.91	
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT										
2116		12/19 AP		06/06/19	0393130	U.S. CELLULAR	2,971.04			07/03/19
						WIRELESS SRV:6/6-7/5/19				
28		01/20 AP		06/19/19	0393131	VERIZON WIRELESS	840.27			07/03/19
						WIRELESS SRV:6/20-7/19/19				
ACCOUNT TOTAL							3,811.31	.00	3,811.31	
FUND TOTAL							4,597.17	.00	4,597.17	
FUND 680 HEALTH INSURANCE FUND										
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE										
2013		12/19 AP		06/24/19	0004436	EXPRESS SCRIPTS, INC.	31,222.54			07/03/19
						RX CLAIMS PROCESSING				
2013		12/19 AP		06/21/19	0004474	WELLMARK IOWA	52,143.82			07/03/19
						HEALTH CLAIMS PROCESSING				
2013		12/19 AP		06/21/19	0004475	WELLMARK IOWA	22,181.90			07/03/19
						HEALTH CLAIMS PROCESSING				
2013		12/19 AP		06/14/19	0004473	WELLMARK IOWA	44,058.63			07/03/19
						HEALTH CLAIMS PROCESSING				
2013		12/19 AP		06/07/19	0004435	EXPRESS SCRIPTS, INC.	32,773.10			07/03/19
						RX CLAIMS PROCESSING				
2013		12/19 AP		06/03/19	0004472	WELLMARK IOWA	2,780.28			07/03/19
						HEALTH CLAIMS PROCESSING				
ACCOUNT TOTAL							185,160.27	.00	185,160.27	
680-1902-457.51-06 INSURANCE / DENTAL INSURANCE										
2013		12/19 AP		06/04/19	0004468	WELLMARK IOWA	851.61			07/03/19
						JUNE 2019 DENTAL				POLICE UNION
2013		12/19 AP		06/04/19	0004469	WELLMARK IOWA	221.11			07/03/19
						JUNE 2019 DENTAL				FIRE UNION

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GROUP	PO	ACCTG	----TRANSACTION----			DEBITS	CREDITS	CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE	
								POST DT	
FUND 680 HEALTH INSURANCE FUND									
680-1902-457.51-06 INSURANCE / DENTAL INSURANCE						continued			
2013		12/19	AP	06/04/19	0004470	WELLMARK IOWA	2,672.57	07/03/19	
		JUNE 2019 DENTAL				NON-UNION			
2013		12/19	AP	06/04/19	0004471	WELLMARK IOWA	1,063.85	07/03/19	
		JUNE 2019 DENTAL				PUBLIC WORKS/PARKS UNION			
ACCOUNT TOTAL							4,809.14	.00	4,809.14
FUND TOTAL							189,969.41	.00	189,969.41
FUND 681 HEALTH SEVERANCE									
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS									
2146		12/19	AP	06/29/19	0393155	LUX, JOSH	102.80	07/09/19	
		RMB:HEALTH SEV.1/2 JUN'19							
ACCOUNT TOTAL							102.80	.00	102.80
FUND TOTAL							102.80	.00	102.80
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
FUND 686 PAYROLL FUND									
686-0000-222.01-00 PAYROLL LIABILITY / FEDERAL TAXES									
2013		12/19	AP	06/24/19	0004464	UNITED STATES TREASURY	62,773.85	07/03/19	
		FEDERAL WITHHOLDING TAX				06/21/19 PAYROLL			
2013		12/19	AP	06/10/19	0004463	UNITED STATES TREASURY	60,426.42	07/03/19	
		FEDERAL WITHHOLDING				06/07/19 PAYROLL			
ACCOUNT TOTAL							123,200.27	.00	123,200.27
686-0000-222.02-00 PAYROLL LIABILITY / STATE WITHHOLDING									
2013		12/19	AP	06/24/19	0004447	IOWA DEPT.OF REVENUE	28,584.50	07/03/19	
		STATE WITHHOLDING TAX				06/21/19 PAYROLL			
2013		12/19	AP	06/10/19	0004446	IOWA DEPT.OF REVENUE	27,613.50	07/03/19	
		STATE WITHHOLDING TAX				06/07/19 PAYROLL			
ACCOUNT TOTAL							56,198.00	.00	56,198.00
686-0000-222.03-00 PAYROLL LIABILITY / FICA									
2013		12/19	AP	06/24/19	0004464	UNITED STATES TREASURY	76,973.72	07/03/19	
		SS & MQGE/MEDICARE TAX				06/21/19 PAYROLL			
2013		12/19	AP	06/10/19	0004463	UNITED STATES TREASURY	73,058.90	07/03/19	
		SS & MQGE/MEDICARE TAX				06/07/19 PAYROLL			
ACCOUNT TOTAL							150,032.62	.00	150,032.62

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GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 686 PAYROLL FUND									
686-0000-222.04-00 PAYROLL LIABILITY / IPERS									
2013		12/19	AP	06/26/19	0004444	I.P.E.R.S.	120,104.44		07/03/19
IPERS JUNE 2019									
ACCOUNT TOTAL							120,104.44	.00	120,104.44
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE									
2013		12/19	AP	06/24/19	0004433	COLLECTION SERVICES CENTER	1,325.26		07/03/19
CHILD SUPPORT PAYMENTS						06/21/19 PAYROLL			
2013		12/19	AP	06/19/19	0004467	VOYA FINANCIAL	10,853.97		07/03/19
EMPLOYEE 457 CONTRIBUTION						06/21/19 PAYROLL			
2013		12/19	AP	06/10/19	0004432	COLLECTION SERVICES CENTER	1,325.26		07/03/19
CHILD SUPPORT PAYMENTS						06/07/19 PAYROLL			
2013		12/19	AP	06/05/19	0004466	VOYA FINANCIAL	10,853.97		07/03/19
EMPLOYEE 457 CONTRIBUTION						06/07/19 PAYROLL			
29		01/20	AP	07/02/19	0393125	ADVANTAGE ADMINISTRATORS	6,769.13		07/03/19
CAFETERIA PLAN:07/05/19									
ACCOUNT TOTAL							31,127.59	.00	31,127.59
686-0000-222.14-00 PAYROLL LIABILITY / POLICE & FIRE RETIREMENT									
2013		12/19	AP	06/26/19	0004450	MUNICIPAL FIRE & POLICE RETIR	123,021.28		07/03/19
POLICE RETIREMENT									
2013		12/19	AP	06/26/19	0004450	MUNICIPAL FIRE & POLICE RETIR	31,406.80		07/03/19
FIRE RETIREMENT									
2013		12/19	AP	06/26/19	0004450	MUNICIPAL FIRE & POLICE RETIR		7,045.62	07/03/19
FIRE RETIREMENT									
ACCOUNT TOTAL							154,428.08	7,045.62	147,382.46
FUND TOTAL							635,091.00	7,045.62	628,045.38
FUND 687 WORKERS COMPENSATION FUND									
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE									
2152		12/19	AP	06/10/19	0393208	MERCYONE WATERLOO MEDICAL CEN	119.00		07/11/19
W/C:J.KOCH-06/10/19									
2127		12/19	AP	06/03/19	0393139	MCMC, LLC	58.76		07/05/19
W/C:REVIEW FEES-06/03/19									
2127		12/19	AP	06/03/19	0393136	EBIX, INC.-EDI FROI/SROI TRAN	1.50		07/05/19
W/C:J.YEAROUS-06/03/19						FILING FEES:INV.0761582IN			
2146		12/19	AP	05/30/19	0393157	MERCYONE WATERLOO MEDICAL CEN	185.00		07/09/19
W/C:A.HOYER-05/30/19									
2146		12/19	AP	05/15/19	0393156	MEDIX OCCUPATIONAL HEALTH SER	2,975.50		07/09/19
W/C:D.KLATT-05/15/19									
2127		12/19	AP	05/01/19	0393139	MCMC, LLC	289.89		07/05/19
W/C:REVIEW FEES-05/01/19									

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
-----TRANSACTION-----									POST DT
FUND 687 WORKERS COMPENSATION FUND									
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE							continued		
2127		12/19 AP		04/01/19	0393139	MCMC, LLC	14.73		07/05/19
		W/C:REVIEW FEES-04/01/19							
2127		12/19 AP		11/01/18	0393139	MCMC, LLC	378.76		07/05/19
		W/C:REVIEW FEES-11/01/18							
2127		12/19 AP		10/01/18	0393139	MCMC, LLC	1,482.36		07/05/19
		W/C:REVIEW FEES-10/01/18							
ACCOUNT TOTAL							5,505.50	.00	5,505.50
FUND TOTAL							5,505.50	.00	5,505.50
FUND 688 LTD INSURANCE FUND									
FUND 689 LIABILITY INSURANCE FUND									
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							1,103,483.79	8,367.70	1,095,116.09

Council Invoices for Council Meeting 7/15/19

PREPARED 07/11/2019, 13:14:59  
 PROGRAM GM360L  
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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 ACCOUNTING PERIOD 12/2019

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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									
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2136		12/19	AP	06/25/19	0000000	STOREY KENWORTHY	39.07	07/11/19	
2136		12/19	AP	06/14/19	0000000	STOREY KENWORTHY	20.02	07/11/19	
						LAMINATE POUCHES			
2136		12/19	AP	06/13/19	0000000	STOREY KENWORTHY	6.93	07/11/19	
						COPY PAPER			
2114		12/19	AP	06/06/19	0131492	US BANK	87.50	07/05/19	
						CORR.TAPE, SCISSORS			
2136		12/19	AP	06/03/19	0000000	STOREY KENWORTHY	20.02	07/11/19	
						J P COOKE CO			
						PET LICENSE TAGS			
						COPY PAPER			
ACCOUNT TOTAL							173.54	0.00	173.54
101-1008-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
62		01/20	AP	07/02/19	0000000	SECRETARY, STATE OF IOWA	30.00	07/11/19	
						NOTARY APP.-J DANIELSEN			
ACCOUNT TOTAL							30.00	0.00	30.00
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2136		12/19	AP	06/25/19	0000000	STOREY KENWORTHY	48.87	07/11/19	
2136		12/19	AP	06/18/19	0000000	STOREY KENWORTHY		07/11/19	
						LAMINATE POUCHES	110.70		
2136		12/19	AP	06/18/19	0000000	STOREY KENWORTHY		07/11/19	
						RETURN BINDERS	6.33		
2136		12/19	AP	06/17/19	0000000	STOREY KENWORTHY	67.52	07/11/19	
						RETURN BINDERS			
2136		12/19	AP	06/17/19	0000000	STOREY KENWORTHY	12.66	07/11/19	
						HOR/VER ORGANIZER			
2136		12/19	AP	06/17/19	0000000	STOREY KENWORTHY	6.33	07/11/19	
						BINDERS			
2136		12/19	AP	06/14/19	0000000	STOREY KENWORTHY	52.18	07/11/19	
						BINDERS			
2136		12/19	AP	06/13/19	0000000	STOREY KENWORTHY	8.66	07/11/19	
						COPY PAPER			
2136		12/19	AP	06/13/19	0000000	STOREY KENWORTHY	272.19	07/11/19	
						CORR.TAPE, SCISSORS			
2136		12/19	AP	06/11/19	0000000	STOREY KENWORTHY	130.68	07/11/19	
						BINDERS			
2136		12/19	AP	06/03/19	0000000	STOREY KENWORTHY	52.18	07/11/19	
						BINDERS, POST-ITS, HILITERS			
						COPY PAPER			
ACCOUNT TOTAL							651.27	117.03	534.24
101-1028-441.81-50 PROFESSIONAL SERVICES / PRE-EMPLOYMENT PHYSICALS									

GROUP	PO	ACCTG	----	TRANSACTION----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1028-441.81-50						PROFESSIONAL SERVICES / PRE-EMPLOYMENT PHYSICALS			continued
2150		12/19	AP	06/10/19	0000000	MERCYONE WATERLOO MEDICAL CEN	7,315.00		07/11/19
						PRE-EMPLOY.PHYS-MAY'19			
2150		12/19	AP	05/10/19	0000000	MERCYONE WATERLOO MEDICAL CEN	3,702.00		07/11/19
						PRE-EMPLOY.PHYS-APR'19			
2150		12/19	AP	05/01/19	0000000	ALLEN OCCUPATIONAL HEALTH	666.83		07/11/19
						PRE-EMPLOY:PHYSICAL			
						L SCHMIDT 4/22/19			
2150		12/19	AP	04/22/19	0000000	IOWA PHYSICIANS CLINIC MED. F	21.00		07/11/19
						PRE-EMPLOY:EKG READ			
						L SCHMIDT 4/22/19			
2150		12/19	AP	04/22/19	0000000	ALLEN MEMORIAL HOSPITAL	27.00		07/11/19
						PRE-EMPLOY:XRAY READ			
						L SCHMIDT 4/22/19			
2150		12/19	AP	04/22/19	0000000	IOWA PHYSICIANS CLINIC MED. F	212.00		07/11/19
						PRE-EMPLOY:STRESS TEST			
						L SCHMIDT 4/22/19			
2150		12/19	AP	04/22/19	0000000	ALLEN MEMORIAL HOSPITAL-SLC	1,361.18		07/11/19
						PRE-EMPLOY:TESTS			
						L SCHMIDT 4/22/19			
2150		12/19	AP	04/08/19	0000000	MERCYONE WATERLOO MEDICAL CEN	992.00		07/11/19
						PRE-EMPLOY.PHYS-MAR'19			
2150		12/19	AP	01/02/19	0000000	ALLEN OCCUPATIONAL HEALTH	2,718.56		07/11/19
						PRE-EMPLOY:PHYS.DEC'19			
2150		12/19	AP	12/17/18	0000000	ALLEN OCCUPATIONAL HEALTH	665.64		07/11/19
						PRE-EMPLOY:PHYSICAL			
						M ABBOTT 12/05/18			
2150		12/19	AP	12/17/18	0000000	ALLEN OCCUPATIONAL HEALTH	665.64		07/11/19
						PRE-EMPLOY:PHYSICAL			
						T BALTES 12/05/18			
2150		12/19	AP	12/17/18	0000000	ALLEN OCCUPATIONAL HEALTH	665.64		07/11/19
						PRE-EMPLOY:PHYSICAL			
						H HOFFA 12/04/18			
2150		12/19	AP	12/17/18	0000000	ALLEN OCCUPATIONAL HEALTH	665.64		07/11/19
						PRE-EMPLOY:PHYSICAL			
						K MANTERNACH 12/7/18			
2150		12/19	AP	12/11/18	0000000	IOWA PHYSICIANS CLINIC MED. F	20.00		07/11/19
						PRE-EMPLOY:EKG READ			
						E VANHORN 12/11/18			
2150		12/19	AP	12/11/18	0000000	ALLEN MEMORIAL HOSPITAL	26.00		07/11/19
						PRE-EMPLOY:XRAY READ			
						E VANHORN 12/11/18			
2150		12/19	AP	12/11/18	0000000	IOWA PHYSICIANS CLINIC MED. F	167.00		07/11/19
						PRE-EMPLOY:STRESS TEST			
						E VANHORN 12/11/18			
2150		12/19	AP	12/11/18	0000000	ALLEN MEMORIAL HOSPITAL-SLC	1,050.28		07/11/19
						PRE-EMPLOY:TESTS			
						E VANHORN 12/11/18			
2150		12/19	AP	12/07/18	0000000	IOWA PHYSICIANS CLINIC MED. F	20.00		07/11/19
						PRE-EMPLOY:EKG READ			
						K BRUGGEMAN 12-07-18			
2150		12/19	AP	12/07/18	0000000	IOWA PHYSICIANS CLINIC MED. F	167.00		07/11/19
						PRE-EMPLOY:STRESS TEST			
						K BRUGGEMAN 12-07-18			
2150		12/19	AP	12/07/18	0000000	ALLEN MEMORIAL HOSPITAL-SLC	1,050.28		07/11/19
						PRE-EMPLOY:TESTS			
						K BRUGGEMAN 12-07-18			
2150		12/19	AP	12/07/18	0000000	IOWA PHYSICIANS CLINIC MED. F	20.00		07/11/19
						PRE-EMPLOY:EKG READ			
						K MANTERNACH 12/7/18			
2150		12/19	AP	12/07/18	0000000	ALLEN MEMORIAL HOSPITAL	26.00		07/11/19
						PRE-EMPLOY:XRAY READ			
						K MANTERNACH 12/7/18			
2150		12/19	AP	12/07/18	0000000	IOWA PHYSICIANS CLINIC MED. F	167.00		07/11/19
						PRE-EMPLOY:STRESS TEST			
						K MANTERNACH 12/7/18			
2150		12/19	AP	12/05/18	0000000	ALLEN MEMORIAL HOSPITAL	26.00		07/11/19
						PRE-EMPLOY:XRAY READ			
						M ABBOTT 12/05/18			
2150		12/19	AP	12/05/18	0000000	IOWA PHYSICIANS CLINIC MED. F	20.00		07/11/19

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1028-441.81-50 PROFESSIONAL SERVICES / PRE-EMPLOYMENT PHYSICALS						continued				
		PRE-EMPLOY:		EKG READ		M ABBOTT 12/05/18				
2150		12/19 AP		12/05/18 0000000		IOWA PHYSICIANS CLINIC MED. F	167.00			07/11/19
		PRE-EMPLOY:		STRESS TEST		M ABBOTT 12/05/18				
2150		12/19 AP		12/05/18 0000000		ALLEN MEMORIAL HOSPITAL-SLC	1,050.28			07/11/19
		PRE-EMPLOY:		TESTS		M ABBOTT 12/05/18				
2150		12/19 AP		12/05/18 0000000		IOWA PHYSICIANS CLINIC MED. F	20.00			07/11/19
		PRE-EMPLOY:		EKG READ		T BALTES 12/05/18				
2150		12/19 AP		12/05/18 0000000		CEDAR VALLEY MEDICAL SPECIALI	30.00			07/11/19
		PRE-EMPLOY:		XRAY READ		T BALTES 12/05/18				
2150		12/19 AP		12/05/18 0000000		IOWA PHYSICIANS CLINIC MED. F	167.00			07/11/19
		PRE-EMPLOY:		STRESS TEST		T BALTES 12/05/18				
2150		12/19 AP		12/05/18 0000000		IOWA PHYSICIANS CLINIC MED. F	20.00			07/11/19
		PRE-EMPLOY:		EKG READ		T LENOX 12/05/18				
2150		12/19 AP		12/05/18 0000000		ALLEN MEMORIAL HOSPITAL	26.00			07/11/19
		PRE-EMPLOY:		XRAY READ		T LENOX 12/05/18				
2150		12/19 AP		12/05/18 0000000		IOWA PHYSICIANS CLINIC MED. F	167.00			07/11/19
		PRE-EMPLOY:		STRESS TEST		T LENOX 12/05/18				
2150		12/19 AP		12/05/18 0000000		ALLEN MEMORIAL HOSPITAL-SLC	1,050.28			07/11/19
		PRE-EMPLOY:		TESTS		T LENOX 12/05/18				
2150		12/19 AP		12/05/18 0000000		IOWA PHYSICIANS CLINIC MED. F	20.00			07/11/19
		PRE-EMPLOY:		EKG READ		T PUTNEY 12/05/18				
2150		12/19 AP		12/05/18 0000000		CEDAR VALLEY MEDICAL SPECIALI	30.00			07/11/19
		PRE-EMPLOY:		XRAY READ		T PUTNEY 12/05/18				
2150		12/19 AP		12/05/18 0000000		IOWA PHYSICIANS CLINIC MED. F	167.00			07/11/19
		PRE-EMPLOY:		STRESS TEST		T PUTNEY 12/05/18				
2150		12/19 AP		12/04/18 0000000		IOWA PHYSICIANS CLINIC MED. F	20.00			07/11/19
		PRE-EMPLOY:		EKG READ		H HOFFA 12/04/18				
2150		12/19 AP		12/04/18 0000000		ALLEN MEMORIAL HOSPITAL	26.00			07/11/19
		PRE-EMPLOY:		XRAY READ		H HOFFA 12/04/18				
2150		12/19 AP		12/04/18 0000000		IOWA PHYSICIANS CLINIC MED. F	167.00			07/11/19
		PRE-EMPLOY:		STRESS TEST		H HOFFA 12/04/18				
2150		12/19 AP		12/04/18 0000000		ALLEN MEMORIAL HOSPITAL-SLC	1,050.28			07/11/19
		PRE-EMPLOY:		TESTS		K MANTERNACH 12/4/18				
2150		12/19 AP		12/04/18 0000000		ALLEN MEMORIAL HOSPITAL-SLC	1,050.28			07/11/19
		PRE-EMPLOY:		TESTS		T PUTNEY 12/04/18				
2150		12/19 AP		11/01/18 0000000		ALLEN OCCUPATIONAL HEALTH	665.64			07/11/19
		PRE-EMPLOY:		PHYSICAL		S DOUGAN 10/05/18				
2150		12/19 AP		10/16/18 0000000		ALLEN OCCUPATIONAL HEALTH	665.64			07/11/19
		PRE-EMPLOY:		PHYSICAL		A LECHTENBERG 10/02/18				
2150		12/19 AP		10/05/18 0000000		ALLEN MEMORIAL HOSPITAL-SLC	1,050.28			07/11/19
		PRE-EMPLOY:		TESTS		S DOUGAN 10/05/18				
2150		12/19 AP		10/05/18 0000000		IOWA PHYSICIANS CLINIC MED. F	20.00			07/11/19
		PRE-EMPLOY:		EKG READ		S DOUGAN 10/05/18				
2150		12/19 AP		10/05/18 0000000		ALLEN MEMORIAL HOSPITAL	26.00			07/11/19
		PRE-EMPLOY:		XRAY READ		S DOUGAN 10/05/18				
2150		12/19 AP		10/05/18 0000000		IOWA PHYSICIANS CLINIC MED. F	167.00			07/11/19
		PRE-EMPLOY:		STRESS TEST		S DOUGAN 10/05/18				
2150		12/19 AP		10/02/18 0000000		IOWA PHYSICIANS CLINIC MED. F	20.00			07/11/19
		PRE-EMPLOY:		EKG READ		A LECHTENBERG 10/02/18				

GROUP	PO	ACCTG	----TRANSACTION----					CURRENT		
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-1028-441.81-50						PROFESSIONAL SERVICES / PRE-EMPLOYMENT PHYSICALS				
2150		12/19	AP	10/02/18	0000000	ALLEN MEMORIAL HOSPITAL	26.00			07/11/19
						PRE-EMPLOY:XRAY READ				
						A LECHTENBERG 10/02/18				
2150		12/19	AP	10/02/18	0000000	IOWA PHYSICIANS CLINIC MED. F	167.00			07/11/19
						PRE-EMPLOY:STRESS TEST				
						A LECHTENBERG 10/02/18				
2150		12/19	AP	10/02/18	0000000	ALLEN MEMORIAL HOSPITAL-SLC	1,050.28			07/11/19
						PRE-EMPLOY:TESTS				
						A LECHTENBERG 10/02/18				
2150		12/19	AP	05/11/18	0000000	IOWA PHYSICIANS CLINIC MED. F	20.00			07/11/19
						PRE-EMPLOY:EKG READ				
						J VELASCO 05/11/18				
2150		12/19	AP	05/11/18	0000000	IOWA PHYSICIANS CLINIC MED. F	167.00			07/11/19
						PRE-EMPLOY:STRESS TEST				
						J VELASCO 05/11/18				
2150		12/19	AP	04/06/18	0000000	IOWA PHYSICIANS CLINIC MED. F	20.00			07/11/19
						PRE-EMPLOY:EKG READ				
						L REIMERS 04/06/18				
2150		12/19	AP	04/06/18	0000000	IOWA PHYSICIANS CLINIC MED. F	167.00			07/11/19
						PRE-EMPLOY:STRESS TEST				
						L REIMERS 04/06/18				
2150		12/19	AP	04/04/18	0000000	ALLEN MEMORIAL HOSPITAL-SLC	895.00			07/11/19
						PRE-EMPLOY:TESTS				
						C DANILSON 04/04/18				
						ACCOUNT TOTAL	32,792.65	.00		32,792.65
101-1028-441.81-52						PROFESSIONAL SERVICES / DRUG TESTING				
2150		12/19	AP	06/10/19	0000000	MERCYONE WATERLOO MEDICAL CEN	1,080.00			07/11/19
						DRUG TESTING-MAY'19				
2150		12/19	AP	05/10/19	0000000	MERCYONE WATERLOO MEDICAL CEN	65.00			07/11/19
						DRUG TESTING-APR'19				
2150		12/19	AP	04/08/19	0000000	MERCYONE WATERLOO MEDICAL CEN	667.00			07/11/19
						DRUG TESTING-MAR'19				
						ACCOUNT TOTAL	1,812.00	.00		1,812.00
101-1028-441.81-53						PROFESSIONAL SERVICES / JOB NOTICES				
2150		12/19	AP	06/30/19	0000000	COURIER COMMUNICATIONS	5.00			07/11/19
						PAPER STATEMENT FEE				
2150		12/19	AP	06/30/19	0000000	COURIER COMMUNICATIONS	467.00			07/11/19
						JULY 30K IMPRESSIONS				
						ONLINE				
2150		12/19	AP	06/25/19	0000000	COURIER COMMUNICATIONS	582.06			07/11/19
						JOB AD:PLANNER II				
						CLASSIFIED PACKAGE				
2150		12/19	AP	06/24/19	0000000	COURIER COMMUNICATIONS	39.00			07/11/19
						ONLINE SEARCH BOOST				
2114		12/19	AP	06/14/19	0131492	US BANK	99.95			07/05/19
						PLANETIZEN-8772607526				
						JOB AD:PLANNER I				
2114		12/19	AP	06/14/19	0131492	US BANK	195.00			07/05/19
						AMERICAN PLANNING A				
						JOB AD:PLANNER I				
2150		12/19	AP	06/11/19	0000000	COURIER COMMUNICATIONS	381.98			07/11/19
						JOB AD:PT PARKING ATTEND.				
						CLASSIFIED PACKAGE				
2150		12/19	AP	06/11/19	0000000	COURIER COMMUNICATIONS	577.77			07/11/19
						JOB AD:PLANNER I				
						CLASSIFIED PACKAGE				
2150		12/19	AP	06/09/19	0000000	COURIER COMMUNICATIONS	1,680.00			07/11/19



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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									
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES						continued			
20 CV AT WORK POSTINGS						EMPLOYMENT PACKAGES			
ACCOUNT TOTAL							4,027.76	0.00	4,027.76
101-1028-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
2114		12/19	AP	05/27/19	0131492	US BANK	100.00		07/05/19
						IA PROFESSIONAL LIC BUR			CPA LICENSE.RENEW-KOCKLER
2114		12/19	AP	05/27/19	0131492	US BANK	100.00		07/05/19
						IA PROFESSIONAL LIC BUR			CPA LICENSE.RENEW-RODENBE
ACCOUNT TOTAL							200.00	0.00	200.00
101-1028-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
2114		12/19	AP	05/22/19	0131492	US BANK	15.46		07/05/19
						TST* WILBO			MEAL:JEN
ACCOUNT TOTAL							15.46	0.00	15.46
101-1028-441.89-82 MISCELLANEOUS SERVICES / SECTION 105									
2136		12/19	AP	07/05/19	0000000	UNITED STATES TREASURY	463.05		07/11/19
						PCORI FEES-HRA PLAN 2018			2ND QUARTER
ACCOUNT TOTAL							463.05	0.00	463.05
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2136		12/19	AP	06/25/19	0000000	STOREY KENWORTHY	6.52		07/11/19
						LAMINATE POUCHES			
2136		12/19	AP	06/14/19	0000000	STOREY KENWORTHY	3.57		07/11/19
						COPY PAPER			
2136		12/19	AP	06/13/19	0000000	STOREY KENWORTHY	1.15		07/11/19
						CORR.TAPE, SCISSORS			
2136		12/19	AP	06/03/19	0000000	STOREY KENWORTHY	3.57		07/11/19
						COPY PAPER			
ACCOUNT TOTAL							14.81	0.00	14.81
101-1048-441.81-51 PROFESSIONAL SERVICES / POST-EMPLOYMENT PHYSICALS									
2150		12/19	AP	06/10/19	0000000	MERCYONE WATERLOO MEDICAL CEN	789.00		07/11/19
						POST-EMPLOY.PHYS-MAY'19			
2150		12/19	AP	05/10/19	0000000	MERCYONE WATERLOO MEDICAL CEN	3,615.00		07/11/19
						POST-EMPLOY.PHYS-APR'19			
2150		12/19	AP	04/08/19	0000000	MERCYONE WATERLOO MEDICAL CEN	980.00		07/11/19
						POST-EMPLOY.PHYS-MAR'19			
ACCOUNT TOTAL							5,384.00	0.00	5,384.00

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GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
								POST DT	
FUND 101 GENERAL FUND									
101-1048-441.83-05	TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)								
2150		12/19	AP	06/26/19	00000000	AHLERS AND COONEY, P.C.	12.49		07/11/19
						LARGE CITY ATTY.LUNCH			
						K ROGERS 5/31/19			
						ACCOUNT TOTAL	12.49	0.00	12.49
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2115		12/19	AP	06/19/19	0131492	US BANK	64.99		07/05/19
						AMAZON.COM*M60V866R2 AMZN			
						COFFEE CUPS			
2115		12/19	AP	06/18/19	0131492	US BANK	76.60		07/05/19
						AMAZON.COM*M66DC6H70 AMZN			
						UTLTY KNIFE, TAPE MEASURE,			
2115		12/19	AP	06/07/19	0131492	US BANK	29.98		07/05/19
						AMZN MKTP US*M60LQ04L0 AM			
						HUMIDITY GAUGE			
2115		12/19	AP	06/05/19	0131492	US BANK	21.03		07/05/19
						AMAZON.COM*M63AT7OYO			
						SURECUT PAPER TRIMMER			
2115		12/19	AP	05/21/19	0131492	US BANK	16.84		07/05/19
						AMAZON.COM*MN3WV2M92			
						REMOVABLE ID LABELS			
						ACCOUNT TOTAL	209.44	0.00	209.44
101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
2115		12/19	AP	06/10/19	0131492	US BANK	19.88		07/05/19
						AMAZON.COM*M64KD7EQ2 AMZN			
						ADULT BOOKS MEM CALEY			
						ACCOUNT TOTAL	19.88	0.00	19.88
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM									
2115		12/19	AP	06/20/19	0131492	US BANK	18.47		07/05/19
						HOBBY-LOBBY #0135			
						FOTL:YOUTH CIRCLE PUNCHES			
2115		12/19	AP	06/19/19	0131492	US BANK	46.41		07/05/19
						AMZN MKTP US*M691I1DA2 AM			
						FOTL:YOUTH BIKE & SCOOTER			
2115		12/19	AP	06/18/19	0131492	US BANK	5.89		07/05/19
						AMZN MKTP US*M65709HMO AM			
						FOTL:ADULT GUITAR BRIDGE			
2115		12/19	AP	06/14/19	0131492	US BANK	40.00		07/05/19
						SQ *CEDAR VALLEY PR			
						FOTL:OUTREACH BOOTH AT			
2115		12/19	AP	06/13/19	0131492	US BANK	56.70		07/05/19
						WM SUPERCENTER #753			
						FOTL:YA SNCKS 4 D&D PROG.			
2115		12/19	AP	06/11/19	0131492	US BANK	3.19		07/05/19
						AMAZON.COM*M66I961W2 AMZN			
						FOTL:YOUTH STAR STICKERS			
2115		12/19	AP	06/07/19	0131492	US BANK	24.00		07/05/19
						SCRATCH CUPCAKERY			
						FOTL:YA GIFT CARD			
2115		12/19	AP	06/07/19	0131492	US BANK	33.36		07/05/19
						WAL-MART #0753			
						FOTL:YA NERF DARTS			
2115		12/19	AP	06/07/19	0131492	US BANK	50.00		07/05/19
						BARNES & NOBLE #2168			
						FOTL:YA GIFT CARDS			
2115		12/19	AP	05/30/19	0131492	US BANK	38.07		07/05/19
						AMAZON.COM*MN03B17H0			
						FOTL:ADLT INSTRMNT STRNGS			

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GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM						continued			
2115		12/19 AP		05/21/19	0131492	US BANK	31.72		07/05/19
		GODFATHERS PIZZA				FOTL:YA-PIZZA-BOOK CLUB			
2115		12/19 AP		05/21/19	0131492	US BANK	154.46		07/05/19
		HY VEE 1052				FOTL:YOUTH - CAPRI SUN			
ACCOUNT TOTAL							502.27	.00	502.27
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.									
2115		12/19 AP		06/10/19	0131492	US BANK	1,707.00		07/05/19
		MENDEE HEARTS QUILTING AN				FOTL:CO-LAB EQUIPMENT			
		PROJECT#: 032025							
2115		12/19 AP		06/07/19	0131492	US BANK		21.59	07/05/19
		ADOBE *PRODUCTS				FOTL:CO-LAB TAX REFUND			
		PROJECT#: 032025							
2115		12/19 AP		05/31/19	0131492	US BANK	54.26		07/05/19
		AMAZON.COM*MN1I23RE2				BERG 2 RMB SLOP 19-PLATES			
2115		12/19 AP		05/30/19	0131492	US BANK	139.00		07/05/19
		XPRESSIONS/CUTTER AGENT				BERG 2 RMB SLP 19: SHIRTS			
2115		12/19 AP		05/27/19	0131492	US BANK	7.98		07/05/19
		HY VEE 1052				BERG 2 RMB SLP 19: NAPKNS			
2115		12/19 AP		05/22/19	0131492	US BANK	159.30		07/05/19
		IMAGESTUFF.COM				BERG 2 RMB SLP 19: TAGS			
2115		12/19 AP		05/21/19	0131492	US BANK	78.12		07/05/19
		HY VEE 1052				BERG 2 RMB SLP 19: WATER			
ACCOUNT TOTAL							2,145.66	21.59	2,124.07
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP									
2115		12/19 AP		06/13/19	0131492	US BANK	119.00		07/05/19
		AMAZON PRIME				AMAZON PRIME 1-YR RENEWAL			
2115		12/19 AP		05/31/19	0131492	US BANK	176.89		07/05/19
		AMZN MKTP US*MN5PN57U0 AM				DISC REPAIR MACHINE &			
ACCOUNT TOTAL							295.89	.00	295.89
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
2115		12/19 AP		06/19/19	0131492	US BANK	14.99		07/05/19
		AMAZON.COM*M620Y9DY2				ADULT BOOKS			
2115		12/19 AP		06/03/19	0131492	US BANK	13.95		07/05/19
		AMAZON.COM*MN5F51UE0 AMZN				ADULT BOOKS			
2115		12/19 AP		05/28/19	0131492	US BANK	33.29		07/05/19
		AMAZON.COM*MN6N97R51				ADULT BOOKS			
ACCOUNT TOTAL							62.23	.00	62.23

GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-1061-423.89-22	MISCELLANEOUS SERVICES / YOUTH BOOKS							
2115	12/19	AP	06/20/19	0131492		US BANK	4.99	07/05/19
						AMAZON.COM*M61GQ2IZ1 AMZN		
2115	12/19	AP	06/20/19	0131492		US BANK	99.00	07/05/19
						AMZN MKTP US*M67ZW4S92 AM		
2115	12/19	AP	06/20/19	0131492		US BANK	5.99	07/05/19
						AMAZON.COM*M69KQ4820		
2115	12/19	AP	06/20/19	0131492		US BANK	20.21	07/05/19
						AMZN MKTP US*M64UX1IF1		
2115	12/19	AP	06/17/19	0131492		US BANK	12.29	07/05/19
						AMAZON.COM*M660N9P10 AMZN		
2115	12/19	AP	06/17/19	0131492		US BANK	12.54	07/05/19
						AMAZON.COM*M60TC2GCO AMZN		
2115	12/19	AP	06/17/19	0131492		US BANK	37.80	07/05/19
						AMAZON.COM*M67ZF6872 AMZN		
2115	12/19	AP	06/17/19	0131492		US BANK	12.59	07/05/19
						AMAZON.COM*M67ZK88X2 AMZN		
2115	12/19	AP	06/14/19	0131492		US BANK	14.38	07/05/19
						AMAZON.COM*M67DE3PX0		
2115	12/19	AP	06/10/19	0131492		US BANK	18.70	07/05/19
						AMZN MKTP US*M61CY80U2		
2115	12/19	AP	06/07/19	0131492		US BANK	9.31	07/05/19
						AMAZON.COM*M65LJ54U0 AMZN		
2115	12/19	AP	06/03/19	0131492		US BANK	36.98	07/05/19
						AMAZON.COM*M631Y6Z91 AMZN		
2115	12/19	AP	05/23/19	0131492		US BANK	22.20	07/05/19
						AMZN MKTP US*MN2YD2BY2		
						YOUTH BOOKS		
						ACCOUNT TOTAL	306.98	.00 306.98
101-1061-423.89-24	MISCELLANEOUS SERVICES / ADULT AUDIO							
2115	12/19	AP	06/17/19	0131492		US BANK	11.99	07/05/19
						AMZN MKTP US*M61P57B42 AM		
2115	12/19	AP	06/11/19	0131492		US BANK	12.04	07/05/19
						AMZN MKTP US*M69PB4MH1 AM		
2115	12/19	AP	06/11/19	0131492		US BANK	28.97	07/05/19
						AMZN MKTP US*M636W3AJ0		
2115	12/19	AP	06/10/19	0131492		US BANK	13.98	07/05/19
						AMZN MKTP US*M61541N40 AM		
2115	12/19	AP	06/10/19	0131492		US BANK	216.80	07/05/19
						AMZN MKTP US*M69BM8X91 AM		
2115	12/19	AP	06/10/19	0131492		US BANK	19.98	07/05/19
						AMZN MKTP US*M61260P61		
						ADULT CD MUSIC		
						ACCOUNT TOTAL	303.76	.00 303.76
101-1061-423.89-25	MISCELLANEOUS SERVICES / ADULT VIDEO							
2115	12/19	AP	06/17/19	0131492		US BANK	45.98	07/05/19

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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										
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO						continued				
2115				12/19	AMZN MKTP US*M61R18SC1 AM	ADULT VIDEOS	113.06			07/05/19
					12/19 AP 06/17/19 0131492	US BANK				
2115				12/19	AMZN MKTP US*M618L4M90 AM	ADULT VIDEOS	11.08			07/05/19
					12/19 AP 06/17/19 0131492	US BANK				
2115				12/19	AMZN MKTP US*M64C17MI0 AM	ADULT VIDEOS	24.99			07/05/19
					12/19 AP 06/12/19 0131492	US BANK				
2115				12/19	AMAZON.COM*M605V8EF0	ADULT VIDEOS	54.71			07/05/19
					12/19 AP 06/10/19 0131492	US BANK				
2115				12/19	AMAZON.COM*M67Y520H2 AMZN	ADULT VIDEOS	16.71			07/05/19
					12/19 AP 06/10/19 0131492	US BANK				
2115				12/19	AMAZON.COM*M64KD7EQ2 AMZN	ADULT VIDEOS	14.95			07/05/19
					12/19 AP 05/23/19 0131492	US BANK				
2115				12/19	AMZN MKTP US*MN2917820 AM	ADULT VIDEOS	29.99			07/05/19
					12/19 AP 05/23/19 0131492	US BANK				
					AMAZON.COM*MN29188S0	ADULT VIDEOS				
					ACCOUNT TOTAL		311.47	0.00	311.47	
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO										
2115				12/19	AP 05/27/19 0131492	US BANK	24.95			07/05/19
					SCHOLASTIC EDUCATION	YOUTH CD BOOKS				
					ACCOUNT TOTAL		24.95	0.00	24.95	
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO										
2115				12/19	AP 06/20/19 0131492	US BANK	43.64			07/05/19
					AMZN MKTP US*M646D3IK1 AM	YOUTH VIDEOS				
2115				12/19	AP 06/20/19 0131492	US BANK	9.89			07/05/19
					AMZN MKTP US*M61FK8870	YOUTH VIDEOS				
2115				12/19	AP 06/17/19 0131492	US BANK	39.98			07/05/19
					AMAZON.COM*M639U2GZ0 AMZN	YOUTH VIDEOS				
2115				12/19	AP 06/17/19 0131492	US BANK	8.99			07/05/19
					AMAZON.COM*M66G642M1 AMZN	YOUTH VIDEOS				
2115				12/19	AP 06/17/19 0131492	US BANK	19.82			07/05/19
					AMAZON.COM*M654132E1 AMZN	YOUTH VIDEOS				
2115				12/19	AP 05/31/19 0131492	US BANK	49.95			07/05/19
					AMAZON.COM*MN42Y89A0 AMZN	YOUTH VIDEOS				
2115				12/19	AP 05/27/19 0131492	US BANK	14.97			07/05/19
					AMAZON.COM*MN9882SL2 AMZN	YOUTH VIDEOS				
2115				12/19	AP 05/23/19 0131492	US BANK	19.77			07/05/19
					AMZN MKTP US*MN93228W0 AM	YOUTH VIDEOS				
					ACCOUNT TOTAL		207.01	0.00	207.01	
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2136				12/19	AP 06/25/19 0000000	STOREY KENWORTHY	6.52			07/11/19

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GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued			
2136		12/19	AP	06/14/19	0000000	STOREY KENWORTHY	3.57		07/11/19
						LAMINATE POUCHES			
						COPY PAPER			
2136		12/19	AP	06/13/19	0000000	STOREY KENWORTHY	1.15		07/11/19
						CORR.TAPE, SCISSORS			
2136		12/19	AP	06/03/19	0000000	STOREY KENWORTHY	3.57		07/11/19
						COPY PAPER			
						ACCOUNT TOTAL	14.81	0.00	14.81
101-1118-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
2114		12/19	AP	05/22/19	0131492	US BANK	30.93		07/05/19
						TST* WILBO			
						MEALS:RON, AMANDA			
						ACCOUNT TOTAL	30.93	0.00	30.93
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2136		12/19	AP	06/25/19	0000000	STOREY KENWORTHY	6.52		07/11/19
						LAMINATE POUCHES			
2136		12/19	AP	06/14/19	0000000	STOREY KENWORTHY	3.57		07/11/19
						COPY PAPER			
2136		12/19	AP	06/13/19	0000000	STOREY KENWORTHY	1.15		07/11/19
						CORR.TAPE, SCISSORS			
2136		12/19	AP	06/03/19	0000000	STOREY KENWORTHY	3.57		07/11/19
						COPY PAPER			
						ACCOUNT TOTAL	14.81	0.00	14.81
101-1199-411.32-64 COMM PROTECTION GRANTS / FIRE EQUIPMENT GRANT									
2114		12/19	AP	06/12/19	0131492	US BANK	548.65		07/05/19
						THE SHIRT SHACK			
						PINK BADGE T-SHIRTS			
						ACCOUNT TOTAL	548.65	0.00	548.65
101-1199-421.31-20 HUMAN DEVELOPMENT GRANTS / GRANTS - LIBRARY									
2115		12/19	AP	06/20/19	0131492	US BANK	12.99		07/05/19
						AMZN MKTP US*M63WA32F2 AM			
2115		12/19	AP	06/13/19	0131492	US BANK	85.90		07/05/19
						FS *TECHSMITH			
2115		12/19	AP	06/12/19	0131492	US BANK	120.00		07/05/19
						TECHSOUP			
						ANTI-MALWARE SOFTWARE			
						ACCOUNT TOTAL	218.89	0.00	218.89

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1199-421.31-50						HUMAN DEVELOPMENT GRANTS / GRANTS - RECREATION				
2114		12/19 AP		06/05/19	0131492	US BANK	6.37			07/05/19
						JONES & BARTLETT LEARNING				
						CPR/AED NAVIGATE 2 EBOOK				
						ACCOUNT TOTAL	6.37	.00	6.37	
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING										
2136		12/19 AP		06/28/19	0000000	COURIER LEGAL COMMUNICATIONS	613.76			07/11/19
						6/17/19 CC MTG.MINS/BILLS				
62		01/20 AP		06/30/19	0000000	MUNICIPAL CODE CORPORATION	5,852.67			07/11/19
						SUPP #2 CODE OF ORDINANCE				
						ACCOUNT TOTAL	6,466.43	.00	6,466.43	
101-1199-441.81-02 PROFESSIONAL SERVICES / AUDIT										
2136		12/19 AP		06/30/19	0000000	EIDE BAILLY, LLP	6,500.00			07/11/19
						PRELIM.AUDIT WORK FY19				
						ACCOUNT TOTAL	6,500.00	.00	6,500.00	
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION										
2136		12/19 AP		06/25/19	0000000	STOREY KENWORTHY	3.26			07/11/19
						LAMINATE POUCHES				
2136		12/19 AP		06/17/19	0000000	SUSAN LANGAN	80.00			07/11/19
						TICKETS-WORLD REFUGEE DAY				
2136		12/19 AP		06/14/19	0000000	STOREY KENWORTHY	2.86			07/11/19
						COPY PAPER				
2136		12/19 AP		06/13/19	0000000	STOREY KENWORTHY	.58			07/11/19
						CORR.TAPE, SCISSORS				
2136		12/19 AP		06/03/19	0000000	STOREY KENWORTHY	2.86			07/11/19
						COPY PAPER				
						ACCOUNT TOTAL	89.56	.00	89.56	
101-1199-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
2150		12/19 AP		04/07/19	0000000	MERCYONE WATERLOO MEDICAL CEN	200.00			07/11/19
						SUPERVISOR TRAINING				
						02/21/19 & 02/26/19				
						ACCOUNT TOTAL	200.00	.00	200.00	
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY										
62		01/20 AP		05/28/19	0000000	ASCAP	357.00			07/11/19
						ANNUAL MUSIC LICENSE FEE				
						ACCOUNT TOTAL	357.00	.00	357.00	

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GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-2205-432.72-19 OPERATING SUPPLIES / PRINTING									
2136		12/19	AP	06/14/19	0000000	STOREY KENWORTHY	7.15		07/11/19
						COPY PAPER			
2136		12/19	AP	06/03/19	0000000	STOREY KENWORTHY	7.15		07/11/19
						COPY PAPER			
ACCOUNT TOTAL							14.30	.00	14.30
101-2225-432.72-17 OPERATING SUPPLIES / UNIFORMS									
2138		12/19	AP	06/25/19	0000000	SERVICEWEAR APPAREL, INC. ARMSTRONG, CLAYPOOL	204.60		07/11/19
						POLOS, JACKETS			
ACCOUNT TOTAL							204.60	.00	204.60
101-2225-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
2138		12/19	AP	06/28/19	0000000	SNYDER & ASSOCIATES, INC.	26,698.50		07/11/19
						3174-GEN.ENGINEERING 2019 SERVICES THRU 05/31/19			
PROJECT#:				023174					
ACCOUNT TOTAL							26,698.50	.00	26,698.50
101-2245-442.72-19 OPERATING SUPPLIES / PRINTING									
2136		12/19	AP	06/14/19	0000000	STOREY KENWORTHY	14.30		07/11/19
						COPY PAPER			
2136		12/19	AP	06/03/19	0000000	STOREY KENWORTHY	14.30		07/11/19
						COPY PAPER			
ACCOUNT TOTAL							28.60	.00	28.60
101-2245-442.81-12 PROFESSIONAL SERVICES / COMPUTER SERVICES									
2114		12/19	AP	05/27/19	0131492	US BANK	123.94		07/05/19
						BANNER STAND NEXT DAY BANNER-ZONING ORDINANCE			
PROJECT#:				023184					
2114		12/19	AP	05/21/19	0131492	US BANK	99.00		07/05/19
						DROPBOX*5B7D3Q9777YL DROPBOX COMPUTER SERVICES			
ACCOUNT TOTAL							222.94	.00	222.94
101-2245-442.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
2114		12/19	AP	05/27/19	0131492	US BANK	758.00		07/05/19
						AMERICAN AIR0017364334610 AIRFARE:GRAHAM-EC.DEV.CON			
2114		12/19	AP	05/27/19	0131492	US BANK	26.15		07/05/19
						AMERICAN AIR0010648915210 AIRFARE:GRAHAM-EC.DEV.CON			
ACCOUNT TOTAL							784.15	.00	784.15



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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-2245-442.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
2114		12/19 AP		05/27/19	0131492	US BANK REG:GRAHAM-INVEST.SUMMIT	975.00		07/05/19
		SELECTUSA							
ACCOUNT TOTAL							975.00	0.00	975.00
101-2253-423.72-41 OPERATING SUPPLIES / POOL CONCESSIONS									
51		01/20 AP		07/08/19	0000000	JUST DOUGH	640.00		07/11/19
		CONCESSIONS							
43		01/20 AP		07/07/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00		07/11/19
		PIZZA							
43		01/20 AP		07/07/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00		07/11/19
		PIZZA							
43		01/20 AP		07/07/19	0000000	CHAD'S PIZZA AND RESTAURANT	32.00		07/11/19
		PIZZA							
43		01/20 AP		07/07/19	0000000	CHAD'S PIZZA AND RESTAURANT	24.00		07/11/19
		PIZZA							
43		01/20 AP		07/06/19	0000000	CHAD'S PIZZA AND RESTAURANT	24.00		07/11/19
		PIZZA							
43		01/20 AP		07/06/19	0000000	CHAD'S PIZZA AND RESTAURANT	24.00		07/11/19
		PIZZA							
43		01/20 AP		07/05/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00		07/11/19
		PIZZA							
43		01/20 AP		07/05/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00		07/11/19
		PIZZA							
43		01/20 AP		07/05/19	0000000	CHAD'S PIZZA AND RESTAURANT	32.00		07/11/19
		PIZZA							
43		01/20 AP		07/04/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00		07/11/19
		PIZZA							
43		01/20 AP		07/04/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00		07/11/19
		PIZZA							
43		01/20 AP		07/04/19	0000000	CHAD'S PIZZA AND RESTAURANT	24.00		07/11/19
		PIZZA							
43		01/20 AP		07/03/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00		07/11/19
		PIZZA							
43		01/20 AP		07/03/19	0000000	CHAD'S PIZZA AND RESTAURANT	40.00		07/11/19
		PIZZA							
43		01/20 AP		07/03/19	0000000	ATLANTIC COCA-COLA	900.52		07/11/19
		CONCESSIONS							
43		01/20 AP		07/02/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00		07/11/19
		PIZZA							
43		01/20 AP		07/02/19	0000000	MYERS-COX COMPANY	2,369.93		07/11/19
		CONCESSIONS							
43		01/20 AP		07/01/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00		07/11/19
		PIZZA							
43		01/20 AP		07/01/19	0000000	CHAD'S PIZZA AND RESTAURANT	32.00		07/11/19
		PIZZA							

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GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT ----
FUND 101 GENERAL FUND								
101-2253-423.72-41 OPERATING SUPPLIES / POOL CONCESSIONS						continued		
43		01/20	AP	07/01/19	0000000	24.00		07/11/19
		PIZZA		CHAD'S PIZZA AND RESTAURANT				
43		01/20	AP	07/01/19	0000000	48.00		07/11/19
		PIZZA		CHAD'S PIZZA AND RESTAURANT				
43		01/20	AP	07/01/19	0000000	720.00		07/11/19
		CONCESSIONS		JUST DOUGH				
ACCOUNT TOTAL						5,390.45	.00	5,390.45
101-2253-423.73-17 OTHER SUPPLIES / POOL CHEMICALS								
43		01/20	AP	07/05/19	0000000	1,551.80		07/11/19
		POOL CHEMICALS		ACCO UNLIMITED CORPORATION				
ACCOUNT TOTAL						1,551.80	.00	1,551.80
101-2253-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP								
43		01/20	AP	07/01/19	0000000	58.00		07/11/19
		WATER MANAGEMENT SYSTEM		IOWA WATER MANAGEMENT CORP. (				
ACCOUNT TOTAL						58.00	.00	58.00
101-2280-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES								
55		01/20	AP	07/25/19	0000000	200.00		07/11/19
		CONCERT PERFORMANCE 7/25		RUTH, KARLA				
55		01/20	AP	07/03/19	0000000	200.00		07/11/19
		LICENSING FOR FILM 9/8/19		MATSON FILMS INC. BE NATURAL				
ACCOUNT TOTAL						400.00	.00	400.00
101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
2136		12/19	AP	06/25/19	0000000	13.03		07/11/19
		LAMINATE POUCHES		STOREY KENWORTHY				
2136		12/19	AP	06/14/19	0000000	7.15		07/11/19
		COPY PAPER		STOREY KENWORTHY				
2136		12/19	AP	06/13/19	0000000	2.31		07/11/19
		CORR.TAPE, SCISSORS		STOREY KENWORTHY				
2136		12/19	AP	06/03/19	0000000	7.15		07/11/19
		COPY PAPER		STOREY KENWORTHY				
ACCOUNT TOTAL						29.64	.00	29.64
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY								
2135		12/19	AP	06/24/19	0000000	6.00		07/11/19
		MOPS;TOWELS-STATION #1		ARAMARK				

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY						continued				
40		01/20 AP		07/01/19	0000000	ARAMARK MOPS;TOWELS-STATION #1	6.00			07/11/19
ACCOUNT TOTAL							12.00	0.00	12.00	
101-4511-414.72-04 OPERATING SUPPLIES / SCBA SUPPLIES										
2135		12/19 AP		06/20/19	0000000	SANDRY FIRE SUPPLY, L.L.C. SCBA NECK,HEAD HARNESS	26.54			07/11/19
ACCOUNT TOTAL							26.54	0.00	26.54	
101-4511-414.72-19 OPERATING SUPPLIES / PRINTING										
40		01/20 AP		07/01/19	0000000	PARKADE PRINTER, INC.	140.65			07/11/19
						CFFR-OT/PT HOURS FORMS				
40		01/20 AP		06/28/19	0000000	PARKADE PRINTER, INC.	107.40			07/11/19
						PERSONNEL ACTION FORMS				
ACCOUNT TOTAL							248.05	0.00	248.05	
101-4511-414.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
2114		12/19 AP		05/30/19	0131492	US BANK	254.41			07/05/19
						CHIEF SUPPLY VT				
40		01/20 AP		06/28/19	0000000	SANDRY FIRE SUPPLY, L.L.C.	347.57			07/11/19
						TURNOUT GEAR-GLOVES				
40		01/20 AP		06/28/19	0000000	SANDRY FIRE SUPPLY, L.L.C.	1,084.14			07/11/19
						TURNOUT GEAR				
ACCOUNT TOTAL							1,686.12	0.00	1,686.12	
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES										
2139		12/19 AP		07/03/19	0000000	RUDY'S SALES & SERVICE	150.00			07/11/19
						2019 GOLF CART RENTAL				
2135		12/19 AP		06/24/19	0000000	BENTON BUILDING CENTER	416.88			07/11/19
						FLOOR DRY-STATION #2				
2114		12/19 AP		06/12/19	0131492	US BANK	128.78			07/05/19
						4IMPRINT				
2114		12/19 AP		06/11/19	0131492	US BANK	19.92			07/05/19
						MENARDS CEDAR FALLS IA				
2114		12/19 AP		06/04/19	0131492	US BANK	231.21			07/05/19
						4IMPRINT				
2114		12/19 AP		05/27/19	0131492	US BANK	21.96			07/05/19
						FAREWAY STORES				
						WATER;DAWN-STATION #1				
ACCOUNT TOTAL							968.75	0.00	968.75	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
2114		12/19	AP	06/03/19	0131492	US BANK FACEBK *HC2VXLJHV2 PUBLIC SAFETY AD CAMPAIGN	24.00			07/05/19
ACCOUNT TOTAL							24.00	.00	24.00	
101-4511-414.81-46 PROFESSIONAL SERVICES / EMERGENCY MANAGEMENT										
40		01/20	AP	06/28/19	0000000	BLACK HAWK CO.EMERGENCY MGMT. FY20 EMA OPERATING BUDGET	52,557.31			07/11/19
ACCOUNT TOTAL							52,557.31	.00	52,557.31	
101-4511-414.81-75 PROFESSIONAL SERVICES / NIRG										
40		01/20	AP	07/01/19	0000000	BLACK HAWK CO.TREASURER FY20 HAZMAT CONTRIBUTION	19,630.00			07/11/19
ACCOUNT TOTAL							19,630.00	.00	19,630.00	
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
2135		12/19	AP	06/28/19	0000000	HAWKEYE COMMUNITY COLLEGE REG:EMT CSE.FY19-COPP 05/20/19-06/30/19	968.78			07/11/19
2135		12/19	AP	06/28/19	0000000	HAWKEYE COMMUNITY COLLEGE REG:EMT CSE.FY19-KRUEGER 05/20/19-06/30/19	968.78			07/11/19
2135		12/19	AP	06/28/19	0000000	HAWKEYE COMMUNITY COLLEGE REG:EMT CSE.FY19-LADAGE 05/20/19-06/30/19	968.78			07/11/19
2135		12/19	AP	06/28/19	0000000	HAWKEYE COMMUNITY COLLEGE REG:EMT CSE.FY19-MCNAMARA 05/20/19-06/30/19	968.78			07/11/19
2135		12/19	AP	06/28/19	0000000	HAWKEYE COMMUNITY COLLEGE REG:EMT CSE.FY19-SCHREIBE 05/20/19-06/30/19	968.78			07/11/19
2135		12/19	AP	06/28/19	0000000	HAWKEYE COMMUNITY COLLEGE REG:EMT CSE.FY19-SHAFER 05/20/19-06/30/19	968.78			07/11/19
2135		12/19	AP	04/03/19	0000000	FIRE SERVICE TRNG. BUREAU KEVIN HERNANDEZ	50.00			07/11/19
40		01/20	AP	06/28/19	0000000	HAWKEYE COMMUNITY COLLEGE REG:EMT CSE.FY20-COPP 07/01/19-07/29/19	673.22			07/11/19
40		01/20	AP	06/28/19	0000000	HAWKEYE COMMUNITY COLLEGE REG:EMT CSE.FY20-KRUEGER 07/01/19-07/29/19	673.22			07/11/19
40		01/20	AP	06/28/19	0000000	HAWKEYE COMMUNITY COLLEGE REG:EMT CSE.FY20-LADAGE 07/01/19-07/29/19	673.22			07/11/19
40		01/20	AP	06/28/19	0000000	HAWKEYE COMMUNITY COLLEGE REG:EMT CSE.FY20-MCNAMARA 07/01/19-07/29/19	673.22			07/11/19
40		01/20	AP	06/28/19	0000000	HAWKEYE COMMUNITY COLLEGE REG:EMT CSE.FY20-SCHREIBE 07/01/19-07/29/19	673.22			07/11/19
40		01/20	AP	06/28/19	0000000	HAWKEYE COMMUNITY COLLEGE REG:EMT CSE.FY20-SHAFER 07/01/19-07/29/19	673.22			07/11/19
ACCOUNT TOTAL							9,902.00	.00	9,902.00	

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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										
101-4511-414.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
2135		12/19 AP		06/20/19	0000000	SANDRY FIRE SUPPLY, L.L.C.	265.28			07/11/19
						CHIEF SHIELD GEAR WASH				
						ACCOUNT TOTAL	265.28	.00	265.28	
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
2135		12/19 AP		06/26/19	0000000	WERTJES UNIFORMS	72.50			07/11/19
						KELLI YATES				
2135		12/19 AP		06/25/19	0000000	WERTJES UNIFORMS	119.99			07/11/19
						GAVIN CARMAN				
2135		12/19 AP		06/21/19	0000000	WERTJES UNIFORMS	148.98			07/11/19
						KENDALL SCHWAN				
2135		12/19 AP		06/20/19	0000000	WERTJES UNIFORMS	23.52			07/11/19
						JAVIER MERCADO				
2135		12/19 AP		06/13/19	0000000	WERTJES UNIFORMS	84.99			07/11/19
						SHAWN KOENEN				
						ACCOUNT TOTAL	449.98	.00	449.98	
101-4511-414.93-01 EQUIPMENT / EQUIPMENT										
2114		12/19 AP		06/14/19	0131492	US BANK	227.69			07/05/19
						OPEN HOUSE COASTERS				
40		01/20 AP		07/03/19	0000000	SANDRY FIRE SUPPLY, L.L.C.	98.79			07/11/19
						EQUIPMENT FOR NEW 501				
						ACCOUNT TOTAL	326.48	.00	326.48	
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2136		12/19 AP		06/14/19	0000000	STOREY KENWORTHY	7.15			07/11/19
						COPY PAPER				
2136		12/19 AP		06/03/19	0000000	STOREY KENWORTHY	7.15			07/11/19
						COPY PAPER				
						ACCOUNT TOTAL	14.30	.00	14.30	
101-5521-415.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES										
2139		12/19 AP		06/27/19	0000000	PROFESSIONAL LAWN CARE, LLC	95.00			07/11/19
						CODE ENF.MOW.-1704 PARKER				
2139		12/19 AP		06/27/19	0000000	PROFESSIONAL LAWN CARE, LLC	142.50			07/11/19
						CODE ENF.MOW.-929 NEWMAN				
2139		12/19 AP		06/25/19	0000000	PROFESSIONAL LAWN CARE, LLC	142.50			07/11/19
						CODE ENF.MOW-4027 SHOCKER				
2139		12/19 AP		06/25/19	0000000	PROFESSIONAL LAWN CARE, LLC	142.50			07/11/19
						CODE ENF.MOW-1227 W. 22ND				
2139		12/19 AP		06/20/19	0000000	PROFESSIONAL LAWN CARE, LLC	237.50			07/11/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES continued										
CODE ENF.-2208 COVENTRY MOWING										
ACCOUNT TOTAL							760.00	000	760.00	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2139				12/19 AP 07/07/19	0000000	SHRED-IT USA	48.07			07/11/19
2139				12/19 AP 07/03/19	0000000	ON-SITE DOC. DESTRUCTION TICKET #8051337172	150.00			07/11/19
2139				12/19 AP 07/03/19	0000000	2019 GOLF CART RENTAL OPEN HOUSE	600.00			07/11/19
2139				12/19 AP 07/01/19	0000000	2019 GOLF CART RENTAL STURGIS FALLS	24.40			07/11/19
2139				12/19 AP 07/01/19	0000000	MIRACLE CAR WASH, INC. 2 PD CAR WASHES	269.25			07/11/19
2139				12/19 AP 07/01/19	0000000	THOMSON REUTERS - WEST 06/01/19-06/30/19	24.00			07/11/19
2139				12/19 AP 06/27/19	0000000	L & M TRANSMISSION SILVER-NO PLATE	49.37			07/11/19
2139				12/19 AP 06/21/19	0000000	O'DONNELL ACE HARDWARE METAL HAMMERS & MALLET FOR STURGIS FALLS SIGNS	94.67			07/11/19
2114				12/19 AP 06/12/19	0131492	GAS TANK & TOOLS-GRILL US BANK	128.78			07/05/19
2114				12/19 AP 06/11/19	0131492	4IMPRINT OPEN HOUSE RFID WALLETS US BANK	200.70			07/05/19
2114				12/19 AP 06/11/19	0131492	DASH MEDICAL GLOVES 3 CS. BLACK MAXX GLOVES US BANK		175.67		07/05/19
2114				12/19 AP 06/04/19	0131492	4IMPRINT CREDIT-GROCERY TOTES US BANK	406.89			07/05/19
41				01/20 AP 07/03/19	0000000	4IMPRINT GROCERY TOTES-OPEN HOUSE DES MOINES STAMP MFG. CO.	28.30			07/11/19
41				01/20 AP 07/01/19	0000000	NOTARY STAMP-J.GERZEMA DES MOINES STAMP MFG. CO.	26.97			07/11/19
41				01/20 AP 07/01/19	0000000	NOTARY STAMP-K.HERNANDEZ DES MOINES STAMP MFG. CO.	26.98			07/11/19
ACCOUNT TOTAL							2,078.38	175.67	1,902.71	
101-5521-415.72-08 OPERATING SUPPLIES / CAMERA & PHOTO EQUIPMENT										
2114				12/19 AP 06/11/19	0131492	US BANK	216.00			07/05/19
2114				12/19 AP 05/27/19	0131492	TRI-TECH/NATIONAL LAW SPECIMEN COLLECTION KITS US BANK	211.52			07/05/19
ACCOUNT TOTAL							427.52	000	427.52	

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FUND 101 GENERAL FUND										
101-5521-415.72-19 OPERATING SUPPLIES / PRINTING										
2139		12/19 AP		05/20/19	0000000	WEBER PAPER CO.	76.62			07/11/19
						BUSINESS CARD PAPER				
2139		12/19 AP		05/10/19	0000000	WEBER PAPER CO.	38.31			07/11/19
						BUSINESS CARD PAPER				
ACCOUNT TOTAL							114.93	.00		114.93
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
2139		12/19 AP		06/27/19	0000000	WERTJES UNIFORMS	99.00			07/11/19
						OPT.EQUIPMENT-STINGER				
						MARTY BECKNER				
2139		12/19 AP		06/27/19	0000000	WERTJES UNIFORMS	8.50			07/11/19
						OPT.EQUIP.-BELT KEEPERS				
						JEFF SCHULTZ				
2139		12/19 AP		06/26/19	0000000	WERTJES UNIFORMS	14.50			07/11/19
						OPT.EQUIP.-CUFF KEYS				
						SAM SHAFER				
2139		12/19 AP		06/25/19	0000000	WERTJES UNIFORMS	14.00			07/11/19
						OPT.EQUIP.-CUFF KEYS				
						GAVIN CARMAN				
ACCOUNT TOTAL							136.00	.00		136.00
101-5521-415.72-33 OPERATING SUPPLIES / POLICE AUXILIARY PROGRAM										
2139		12/19 AP		06/27/19	0000000	WERTJES UNIFORMS	97.99			07/11/19
						UNIF.ALLOW.-POLO;SHORTS				
						ADAM BURG				
ACCOUNT TOTAL							97.99	.00		97.99
101-5521-415.72-99 OPERATING SUPPLIES / POSTAGE										
2114		12/19 AP		06/17/19	0131492	US BANK	11.16			07/05/19
						THE UPS STORE #5617				
						SHIP EXAMS TO STANARD				
ACCOUNT TOTAL							11.16	.00		11.16
101-5521-415.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
2114		12/19 AP		05/31/19	0131492	US BANK	50.00			07/05/19
						PAYPAL *SPIAA				
						SPIAA DUES-FY20-M.HAYES				
ACCOUNT TOTAL							50.00	.00		50.00
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
2114		12/19 AP		06/17/19	0131492	US BANK	20.52			07/05/19
						KWIK STAR 72600007260				
						MEALS-POLICE APPL.TESTING				
2114		12/19 AP		06/17/19	0131492	US BANK	95.34			07/05/19
						JIMMY JOHNS - 496				
						MEALS-POLICE APPL.TESTING				
2114		12/19 AP		06/10/19	0131492	US BANK	20.51			07/05/19
						BURGER KING #14540				
						MEALS-COMMAND LDRSHP.INST				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)						continued				
2114			AP	12/19	06/10/19 0131492	US BANK	33.62			07/05/19
						5GUY'S 1652 QSR				
2114			AP	12/19	06/10/19 0131492	US BANK	59.10			07/05/19
						TEXAS ROADHOUSE 2261				
2114			AP	12/19	06/10/19 0131492	US BANK	210.56			07/05/19
						FAIRFIELD INN AND SUIT				
2114			AP	12/19	06/07/19 0131492	US BANK	43.94			07/05/19
						TGI FRIDAY'S 2689				
2114			AP	12/19	06/06/19 0131492	US BANK	34.89			07/05/19
						SUPERAMERICA 04847				
2114			AP	12/19	06/06/19 0131492	US BANK	17.33			07/05/19
						DAIRY QUEEN #10708				
2114			AP	12/19	06/05/19 0131492	US BANK	33.83			07/05/19
						5GUY'S 1652 QSR				
2114			AP	12/19	06/05/19 0131492	US BANK	23.50			07/05/19
						POTBELLY #93				
2114			AP	12/19	06/05/19 0131492	US BANK	54.24			07/05/19
						BROADWAY BAR & PIZZA COO				
2114			AP	12/19	06/04/19 0131492	US BANK	56.13			07/05/19
						FAMOUS DAVE'S #2071				
2114			AP	12/19	06/04/19 0131492	US BANK	43.94			07/05/19
						BROADWAY BAR & PIZZA COO				
2114			AP	12/19	06/03/19 0131492	US BANK	291.20			07/05/19
						AMERICINN OF NEWTON				
2114			AP	12/19	05/24/19 0131492	US BANK	248.11			07/05/19
						SUBWAY 00356345				
2114			AP	12/19	05/22/19 0131492	US BANK	8.01			07/05/19
						MCDONALD'S F6998				
ACCOUNT TOTAL							1,294.77	.00		1,294.77
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
2139			AP	12/19	06/19/19 0000000	IOWA LAW ENFORCEMENT ACADEMY	17,472.00			07/11/19
						287TH BASIC LEVEL 1 TRNG.				
2114			AP	12/19	05/30/19 0131492	US BANK	250.00			07/05/19
						GLOCK PROFESSIONAL INC				
41			AP	01/20	06/19/19 0000000	IOWA LAW ENFORCEMENT ACADEMY	13,728.00			07/11/19
						287TH BASIC LEVEL 1 TRNG.				
ACCOUNT TOTAL							31,450.00	.00		31,450.00
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
2139			AP	12/19	06/27/19 0000000	WERTJES UNIFORMS	125.00			07/11/19
						UNIF.ALLOW.-PANTS;POLO				
2139			AP	12/19	06/27/19 0000000	WERTJES UNIFORMS	45.00			07/11/19
						UNIFORM ALLOWANCE-POLO				
2139			AP	12/19	06/27/19 0000000	WERTJES UNIFORMS	74.50			07/11/19



GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-5521-415.89-40	MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE					continued				
						UNIF.ALLOW.-POLO;GLOVES				
2139				12/19	AP 06/26/19 00000000	JEFF SCHULTZ				
						WERTJES UNIFORMS	79.98		07/11/19	
						UNIFORM ALLOWANCE-GLOVES				
2139				12/19	AP 06/26/19 00000000	ADAM HANCOCK				
						WERTJES UNIFORMS	104.00		07/11/19	
						UNIF.ALLOW.-PANTS;SHIRT				
2139				12/19	AP 06/26/19 00000000	CHRIS COPP				
						WERTJES UNIFORMS	72.74		07/11/19	
						UNIF.ALLOW.-SHORTS;SOX				
2139				12/19	AP 06/26/19 00000000	SAM SHAFER				
						WERTJES UNIFORMS	145.50		07/11/19	
						UNIF.ALLOWANCE-BOOTS;SOX				
2139				12/19	AP 06/25/19 00000000	BROOKE HELGESON				
						WERTJES UNIFORMS	174.00		07/11/19	
						UNIF.ALLOW.-PANTS;POLOS				
2139				12/19	AP 06/21/19 00000000	GAVIN CARMAN				
						WERTJES UNIFORMS	120.50		07/11/19	
						UNIFORM ALLOW.-SHOES;SOX				
2139				12/19	AP 06/21/19 00000000	MATT KRUEGER				
						WERTJES UNIFORMS	92.00		07/11/19	
						UNIFORM ALLOWANCE-POLOS				
2139				12/19	AP 06/21/19 00000000	THOMAS BALTES				
						WERTJES UNIFORMS	176.24		07/11/19	
						UNIF.ALLOW.-POLO;PANTS+				
41				01/20	AP 06/26/19 00000000	KENDALL SCHWANN				
						WERTJES UNIFORMS	311.95		07/11/19	
						UNIF.ALLOW.-SHOES;JACKET+				
						BROOKE HELGESON				
						ACCOUNT TOTAL	1,521.41	.00	1,521.41	
101-5521-415.93-01 EQUIPMENT / EQUIPMENT										
2114				12/19	AP 06/14/19 0131492	US BANK	227.69		07/05/19	
						4IMPRINT				
						OPEN HOUSE COASTERS				
						ACCOUNT TOTAL	227.69	.00	227.69	
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
42				01/20	AP 07/02/19 00000000	O'DONNELL ACE HARDWARE	26.99		07/11/19	
						TIE DOWNS				
						PROJECT#: 062508				
						ACCOUNT TOTAL	26.99	.00	26.99	
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS										
42				01/20	AP 07/02/19 00000000	ARAMARK	119.00		07/11/19	
						MATS - PUB WORKS COMPLEX				
						PROJECT#: 062506				
42				01/20	AP 07/01/19 00000000	FRESH START CLEANING SOLUTION	1,600.00		07/11/19	
						JANITORIAL - PUB WORKS				
						PROJECT#: 062506				
42				01/20	AP 07/01/19 00000000	FRESH START CLEANING SOLUTION	3,124.76		07/11/19	
						JANITORIAL -LIBRARY				
						PROJECT#: 062503				
42				01/20	AP 07/01/19 00000000	FRESH START CLEANING SOLUTION	600.00		07/11/19	

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FUND 101 GENERAL FUND										
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS						continued				
JANITORIAL- V & T										
PROJECT#:		062509								
42		01/20 AP		07/01/19	0000000	FRESH START CLEANING SOLUTION	4,500.00			07/11/19
JANITORIAL -CITY HALL										
PROJECT#:		062501								
42		01/20 AP		07/01/19	0000000	FRESH START CLEANING SOLUTION	742.76			07/11/19
JANITORIAL -COMM CENTER										
PROJECT#:		062508								
42		01/20 AP		07/01/19	0000000	FRESH START CLEANING SOLUTION	1,200.00			07/11/19
JANITORIAL -HEARST CTR										
PROJECT#:		062505								
42		01/20 AP		07/01/19	0000000	FRESH START CLEANING SOLUTION	6,800.00			07/11/19
JANITORIAL -REC CENTER										
PROJECT#:		062507								
ACCOUNT TOTAL							18,686.52	0.00	18,686.52	
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
42		01/20 AP		07/01/19	0000000	PARKADE PRINTER, INC.	70.29			07/11/19
PARKS REQUEST FOR SERVICE PADS										
42		01/20 AP		06/28/19	0000000	IOWA DEPT-NATURAL RESOURCES	25.00			07/11/19
ANNUAL WATER SUPPLY FEE 7-1-19 TO 6-30-20										
ACCOUNT TOTAL							95.29	0.00	95.29	
101-6633-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
42		01/20 AP		06/28/19	0000000	IOWA DEPT-NATURAL RESOURCES	25.00			07/11/19
ANNUAL WATER SUPPLY FEE 7-1-19 TO 6-30-20										
ACCOUNT TOTAL							25.00	0.00	25.00	
101-7713-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2118		12/19 AP		06/28/19	0000000	SIGNS BY TOMORROW	357.00			07/11/19
CEMETERY SIGNS										
2118		12/19 AP		06/14/19	0000000	UTILITY EQUIPMENT COMPANY	105.32			07/11/19
PLUMBING PARTS -GREENWOOD CEMETERY										
ACCOUNT TOTAL							462.32	0.00	462.32	
101-7716-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2106		12/19 AP		06/28/19	0000000	MARTIN BROS.DISTRIBUTING	78.39			07/11/19
SOAP,LINERS,TOISSUE,TOWELS BOWL CLEANER,AIR FRESHNER										
PROJECT#:		062501								
2106		12/19 AP		06/28/19	0000000	MARTIN BROS.DISTRIBUTING	138.55			07/11/19
SOAP,LINERS,TOISSUE,TOWELS BOWL CLEANER,AIR FRESHNER										

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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										
101-7716-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
PROJECT#: 062503										
2106		12/19 AP		06/28/19	0000000	MARTIN BROS.DISTRIBUTING SOAP, LINERS, TISSUE, TOWELS	189.69			07/11/19
PROJECT#: 062506										
2106		12/19 AP		06/28/19	0000000	MARTIN BROS.DISTRIBUTING SOAP, LINERS, TISSUE, TOWELS	128.54			07/11/19
PROJECT#: 062507										
2106		12/19 AP		06/28/19	0000000	MARTIN BROS.DISTRIBUTING SOAP, LINERS, TISSUE, TOWELS	38.48			07/11/19
PROJECT#: 062508										
2106		12/19 AP		06/28/19	0000000	MARTIN BROS.DISTRIBUTING SOAP, LINERS, TISSUE, TOWELS	76.95			07/11/19
PROJECT#: 062511										
2106		12/19 AP		06/28/19	0000000	MARTIN BROS.DISTRIBUTING SOAP, LINERS, TISSUE, TOWELS	522.07			07/11/19
PROJECT#: 062514										
2106		12/19 AP		06/26/19	0000000	O'DONNELL ACE HARDWARE BULBS	21.38			07/11/19
PROJECT#: 062503										
2106		12/19 AP		06/24/19	0000000	ECHO GROUP, INC. LIGHT BULBS	55.70			07/11/19
PROJECT#: 062501										
2106		12/19 AP		06/24/19	0000000	MENARDS-CEDAR FALLS PLUMBING REPAIR-VALVES	22.86			07/11/19
PROJECT#: 062501										
2106		12/19 AP		06/17/19	0000000	MENARDS-CEDAR FALLS MAGNETS FOR SIGNS	16.46			07/11/19
PROJECT#: 062506										
ACCOUNT TOTAL							1,289.07	.00	1,289.07	
101-7716-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
2106		12/19 AP		06/21/19	0000000	MENARDS-CEDAR FALLS TRASH CANS	84.78			07/11/19
PROJECT#: 062511										
2106		12/19 AP		06/19/19	0000000	MENARDS-CEDAR FALLS LEVELS, HOOKS	117.39			07/11/19
PROJECT#: 062511										
2106		12/19 AP		06/13/19	0000000	PLUMB SUPPLY COMPANY, LLC BAND SAW, WET/DRY VAC	249.00			07/11/19
PROJECT#: 062506										
ACCOUNT TOTAL							451.17	.00	451.17	
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR										
2114		12/19 AP		06/19/19	0131492	US BANK HANKS SPECIALTIES INC	49.38			07/05/19
PROJECT#: 062511										

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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										
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR						continued				
2114		12/19 AP		06/07/19	0131492	US BANK	121.73			07/05/19
PROJECT#:					062514	RESTROOM STRATEGIC REST				
2118		12/19 AP		03/27/19	0000000	INTECONNEX	490.00			07/11/19
PROJECT#:					062506	CARD READER - N. GATE				
ACCOUNT TOTAL							661.11	.00	661.11	
101-7716-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL										
2118		12/19 AP		06/29/19	0000000	PLUNKETT'S PEST CONTROL, INC	204.50			07/11/19
PROJECT#:					062507	PEST CONTROL				
2106		12/19 AP		06/20/19	0000000	PLUNKETT'S PEST CONTROL, INC	25.00			07/11/19
PROJECT#:					062505	PEST CONTROL				
ACCOUNT TOTAL							229.50	.00	229.50	
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS										
2106		12/19 AP		06/26/19	0000000	PROSHIELD FIRE & SECURITY	611.00			07/11/19
PROJECT#:					062506	FIRE EXTINGUISHER SERVICE				
2118		12/19 AP		06/26/19	0000000	AIRE SERV.OF THE CEDAR VALLEY	553.65			07/11/19
PROJECT#:					062501	FAN REPLACEMENT				
2118		12/19 AP		06/26/19	0000000	ARAMARK	62.50			07/11/19
PROJECT#:					062501	MAT SERVICE CITY HALL				
2118		12/19 AP		06/24/19	0000000	AIRE SERV.OF THE CEDAR VALLEY	286.29			07/11/19
PROJECT#:					062503	HVAC REPAIR-LIBRARY				
2118		12/19 AP		06/24/19	0000000	AIRE SERV.OF THE CEDAR VALLEY	253.07			07/11/19
PROJECT#:					062516	HVAC REPAIR - RANGE VENT				
2106		12/19 AP		06/19/19	0000000	ARAMARK	9.12			07/11/19
PROJECT#:					062508	MAT SERVICE				
2106		12/19 AP		06/19/19	0000000	ARAMARK	54.50			07/11/19
PROJECT#:					062503	MAT SERVICE				
2106		12/19 AP		06/18/19	0000000	ARAMARK	45.00			07/11/19
PROJECT#:					062509	MAT SERVICE				
2106		12/19 AP		06/18/19	0000000	ARAMARK	119.00			07/11/19
PROJECT#:					062506	MAT SERVICE				

GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS						continued			
2106		12/19	AP	06/18/19	0000000	CHRISTIE DOOR COMPANY	267.00		07/11/19
						DOOR REPAIR			
						PROJECT#: 062506			
2070		12/19	AP	06/17/19	0000000	MILLER FENCE CO., INC.	3,734.18		07/11/19
						GATE REPLACEMENT 2200 EAST SIDE			
2106		12/19	AP	06/12/19	0000000	ARAMARK	62.50		07/11/19
						MAT SERVICE			
						PROJECT#: 062501			
2106		12/19	AP	06/12/19	0000000	PROSHIELD FIRE & SECURITY	77.25		07/11/19
						FIRE EXTINGUISHER SERVICE			
						PROJECT#: 062503			
						ACCOUNT TOTAL	6,135.06	.00	6,135.06
101-7716-446.93-01 EQUIPMENT / EQUIPMENT									
2118		12/19	AP	06/25/19	0000000	VAN METER, INC.	3,596.71		07/11/19
						LED HALL LIGHTS			
						PROJECT#: 062507			
						ACCOUNT TOTAL	3,596.71	.00	3,596.71
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
2118		12/19	AP	06/26/19	0000000	MENARDS-CEDAR FALLS	184.43		07/11/19
						PLUMBING PARTS-ICE HOUSE			
2118		12/19	AP	06/25/19	0000000	BENTON'S READY MIX CONCRETE,	102.00		07/11/19
						CONCRETE - CENTER ST BOAT HOUSE			
2118		12/19	AP	06/25/19	0000000	MATTHIAS LANDSCAPING CO.	800.00		07/11/19
						LANDSCAPE PLAN-PETER MELENDY PARK			
2070		12/19	AP	06/21/19	0000000	STOKES WELDING	120.00		07/11/19
						BENCH REPAIR			
2118		12/19	AP	06/20/19	0000000	WAPSIE PINES LAWN CARE/LANDSC	75.00		07/11/19
						PLANTS			
2118		12/19	AP	06/19/19	0000000	O'DONNELL ACE HARDWARE	19.38		07/11/19
						PAINT REMOVER			
2118		12/19	AP	06/19/19	0000000	O'DONNELL ACE HARDWARE	19.68		07/11/19
						TOOLS			
2137		12/19	AP	06/12/19	0000000	STOREY KENWORTHY	12.99		07/11/19
						MONTHLY PLANNER			
2137		12/19	AP	06/10/19	0000000	STOREY KENWORTHY	18.07		07/11/19
						COPY PAPER			
2114		12/19	AP	05/21/19	0131492	US BANK	1,007.75		07/05/19
						GLASDON INC 24"LIFE RING			
						ACCOUNT TOTAL	2,359.30	.00	2,359.30

101-7753-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES

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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										
101-7753-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
2140		12/19 AP		06/26/19	0000000	ADVANCED SYSTEMS INC.	132.00			07/11/19
						STAPLES, BANNER PAPER				
2143		12/19 AP		06/17/19	0000000	STOREY KENWORTHY	25.94			07/11/19
						SHARPIE MARKERS				
2143		12/19 AP		06/17/19	0000000	STOREY KENWORTHY	242.23			07/11/19
						BINDER CLIPS, PAPER, STAPLE				
2143		12/19 AP		06/11/19	0000000	STOREY KENWORTHY	168.54			07/11/19
						CORRECTION TAPE, PENS,				
2143		12/19 AP		06/11/19	0000000	STOREY KENWORTHY	25.32			07/11/19
						CONSTRUCTION PAPER, CLIPS				
2143		12/19 AP		06/10/19	0000000	STOREY KENWORTHY	11.42			07/11/19
						SHARPIE MARKERS				
2143		12/19 AP		06/10/19	0000000	STOREY KENWORTHY	125.64			07/11/19
						DATE STAMPS				
						PENCILS, COPY PAPER, PENS				
						ACCOUNT TOTAL	731.09	.00		731.09
101-7753-423.72-28 OPERATING SUPPLIES / PLAYGROUND CRAFT SUPPLIES										
2114		12/19 AP		06/18/19	0131492	US BANK	30.25			07/05/19
						WM SUPERCENTER #753				
2114		12/19 AP		06/18/19	0131492	US BANK	59.68			07/05/19
						CAMP CF SUPPLIES				
2114		12/19 AP		06/17/19	0131492	US BANK	39.70			07/05/19
						CAMP CF/TOT LOT SUPPLIES				
2114		12/19 AP		06/17/19	0131492	US BANK	42.80			07/05/19
						WM SUPERCENTER #753				
2114		12/19 AP		06/14/19	0131492	US BANK	30.70			07/05/19
						CAMP CF SUPPLIES				
2114		12/19 AP		06/14/19	0131492	US BANK	58.22			07/05/19
						WM SUPERCENTER #4256				
2114		12/19 AP		06/14/19	0131492	US BANK	108.02			07/05/19
						SAMSCLUB #6514				
2114		12/19 AP		06/11/19	0131492	US BANK	14.64			07/05/19
						CAMP CF SUPPLIES				
2114		12/19 AP		06/10/19	0131492	US BANK	19.57			07/05/19
						WM SUPERCENTER #753				
2114		12/19 AP		06/07/19	0131492	US BANK	323.98			07/05/19
						CAMP CF SUPPLIES				
2114		12/19 AP		06/04/19	0131492	US BANK	165.66			07/05/19
						WAL-MART #0753				
						CAMP CF/TOT LOT SUPPLIES				
						WM SUPERCENTER #753				
						TOT LOT/CAMP SUPPLIES				
						ACCOUNT TOTAL	893.22	.00		893.22
101-7753-423.72-30 OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES										
2140		12/19 AP		06/19/19	0000000	ALLIED GLASS PRODUCTS	341.67			07/11/19
						INSTALL IG'S-SAUNA				
2143		12/19 AP		06/19/19	0000000	XPRESSIONS	62.40			07/11/19

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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										
101-7753-423.72-30 OPERATING SUPPLIES /						DROP IN EQUIP & SUPPLIES	continued			
2114				12/19	AP 05/22/19 0131492	US BANK CAMP CF TSHIRTS PARTY CITY 5191	31.47			07/05/19
ACCOUNT TOTAL							435.54	.00	435.54	
101-7753-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP										
2114				12/19	AP 06/13/19 0131492	US BANK	41.01			07/05/19
2114				12/19	AP 06/13/19 0131492	US BANK DOLLAR TREE	35.22			07/05/19
2114				12/19	AP 06/07/19 0131492	US BANK WM SUPERCENTER #753 WAL-MART #0753	101.43			07/05/19
ACCOUNT TOTAL							177.66	.00	177.66	
101-7753-423.72-32 OPERATING SUPPLIES / ADULT SPORTS SUPPLIES										
2140				12/19	AP 06/27/19 0000000	SITONE LANDSCAPE SUPPLY,LLC	472.96			07/11/19
2140				12/19	AP 06/26/19 0000000	XPRESSIONS	842.40			07/11/19
2114				12/19	AP 05/29/19 0131492	US BANK YOUTH TENNIS TSHIRTS FARM & FLT OF CEDAR FLS	89.99			07/05/19
ACCOUNT TOTAL							1,405.35	.00	1,405.35	
101-7753-423.72-41 OPERATING SUPPLIES / POOL CONCESSIONS										
2140				12/19	AP 06/30/19 0000000	CHAD'S PIZZA AND RESTAURANT	48.00			07/11/19
2140				12/19	AP 06/30/19 0000000	CHAD'S PIZZA AND RESTAURANT	40.00			07/11/19
2140				12/19	AP 06/30/19 0000000	CHAD'S PIZZA AND RESTAURANT	48.00			07/11/19
2140				12/19	AP 06/29/19 0000000	CHAD'S PIZZA AND RESTAURANT	32.00			07/11/19
2140				12/19	AP 06/29/19 0000000	CHAD'S PIZZA AND RESTAURANT	48.00			07/11/19
2140				12/19	AP 06/29/19 0000000	CHAD'S PIZZA AND RESTAURANT	48.00			07/11/19
2140				12/19	AP 06/29/19 0000000	CHAD'S PIZZA AND RESTAURANT	48.00			07/11/19
2140				12/19	AP 06/29/19 0000000	CHAD'S PIZZA AND RESTAURANT	48.00			07/11/19
2140				12/19	AP 06/29/19 0000000	CHAD'S PIZZA AND RESTAURANT	32.00			07/11/19
2140				12/19	AP 06/28/19 0000000	CHAD'S PIZZA AND RESTAURANT	24.00			07/11/19

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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										
101-7753-423.72-41 OPERATING SUPPLIES / POOL CONCESSIONS						continued				
2140				12/19	AP 06/28/19 0000000	PIZZA CHAD'S PIZZA AND RESTAURANT	24.00			07/11/19
2140				12/19	AP 06/27/19 0000000	PIZZA CHAD'S PIZZA AND RESTAURANT	48.00			07/11/19
2140				12/19	AP 06/27/19 0000000	PIZZA ATLANTIC COCA-COLA	176.00			07/11/19
2140				12/19	AP 06/26/19 0000000	CONCESSIONS CHAD'S PIZZA AND RESTAURANT	48.00			07/11/19
2140				12/19	AP 06/26/19 0000000	PIZZA CHAD'S PIZZA AND RESTAURANT	48.00			07/11/19
2140				12/19	AP 06/26/19 0000000	PIZZA CHAD'S PIZZA AND RESTAURANT	40.00			07/11/19
2140				12/19	AP 06/25/19 0000000	PIZZA CHAD'S PIZZA AND RESTAURANT	48.00			07/11/19
2140				12/19	AP 06/25/19 0000000	PIZZA CHAD'S PIZZA AND RESTAURANT	32.00			07/11/19
2140				12/19	AP 06/25/19 0000000	PIZZA CHAD'S PIZZA AND RESTAURANT	32.00			07/11/19
2140				12/19	AP 06/25/19 0000000	PIZZA CHAD'S PIZZA AND RESTAURANT	40.00			07/11/19
2140				12/19	AP 06/25/19 0000000	PIZZA CHAD'S PIZZA AND RESTAURANT	24.00			07/11/19
2140				12/19	AP 06/25/19 0000000	PIZZA MYERS-COX COMPANY	999.01			07/11/19
2140				12/19	AP 06/24/19 0000000	CONCESSIONS CHAD'S PIZZA AND RESTAURANT	24.00			07/11/19
2140				12/19	AP 06/24/19 0000000	PIZZA JUST DOUGH	400.00			07/11/19
2140				12/19	AP 06/23/19 0000000	CONCESSIONS CHAD'S PIZZA AND RESTAURANT	48.00			07/11/19
2140				12/19	AP 06/22/19 0000000	PIZZA CHAD'S PIZZA AND RESTAURANT	24.00			07/11/19
2114				12/19	AP 06/18/19 0131492	PIZZA US BANK	22.45			07/05/19
2114				12/19	AP 06/17/19 0131492	HY VEE 1052 HOT DOG BUNS US BANK	22.45			07/05/19
2114				12/19	AP 06/13/19 0131492	HY VEE 1052 HOT DOG BUNS US BANK	22.45			07/05/19
2114				12/19	AP 06/10/19 0131492	HY VEE 1052 HOT DOG BUNS US BANK	22.45			07/05/19
2114				12/19	AP 06/10/19 0131492	HY VEE 1052 HOT DOG BUNS US BANK	22.45			07/05/19
2114				12/19	AP 06/07/19 0131492	HY VEE 1052 HOT DOG BUNS US BANK	440.00			07/05/19
2114				12/19	AP 06/07/19 0131492	SQ *JUST DOUGH COOKIE DOUGH US BANK	320.00			07/05/19
2114				12/19	AP 06/07/19 0131492	SQ *JUST DOUGH COOKIE DOUGH US BANK	240.00			07/05/19



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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										
101-7753-423.72-41 OPERATING SUPPLIES / POOL CONCESSIONS						continued				
2114		HY VEE 1052		12/19	AP 06/07/19 0131492	US BANK	22.45			07/05/19
						HOT DOG BUNS				
2114		HY VEE 1052		12/19	AP 06/04/19 0131492	US BANK	22.45			07/05/19
						HOT DOG BUNS				
2114		HY VEE 1052		12/19	AP 06/03/19 0131492	US BANK	22.45			07/05/19
						HOT DOG BUNS				
2114		HY VEE 1052		12/19	AP 06/03/19 0131492	US BANK	22.45			07/05/19
						HOT DOG BUNS				
2114		HY VEE 1052		12/19	AP 06/03/19 0131492	US BANK	7.98			07/05/19
						PLATES				
2114		HY VEE 1052		12/19	AP 05/31/19 0131492	US BANK	67.35			07/05/19
						HOT DOG BUNS				
2114		HY VEE 1052		12/19	AP 05/27/19 0131492	US BANK	25.48			07/05/19
						WAL-MART #0753 THERMOMETERS, WHISTLES				
						ACCOUNT TOTAL	3,796.32	0.00		3,796.32
101-7753-423.72-44 OPERATING SUPPLIES / EQUIPMENT REPAIRS										
2114		AMS TRNTTFNWT-9-IMP-28		12/19	AP 05/27/19 0131492	US BANK	618.76			07/05/19
						FITNESS SUPPLIES				
						ACCOUNT TOTAL	618.76	0.00		618.76
101-7753-423.72-47 OPERATING SUPPLIES / ADULT EXERCISE EQUIP										
2140		BODY PACK TRANSMITTER		12/19	AP 06/29/19 0000000	WEST MUSIC COMPANY, INC.	239.00			07/11/19
						HEADSET MICROPHONE				
2140		DESKTOP MICROPHONE		12/19	AP 06/27/19 0000000	GRAYBAR	288.21			07/11/19
2140		CABLES, SWITCH		12/19	AP 06/24/19 0000000	WEST MUSIC COMPANY, INC.	99.76			07/11/19
2114		AMZN MKTP US*M65PM8IE1		12/19	AP 06/20/19 0131492	US BANK	14.88			07/05/19
						SCALE ADAPTER				
2114		POWER MUSIC		12/19	AP 06/19/19 0131492	US BANK	8.50			07/05/19
						MIC BELTS				
2114		MF ATHLETIC & PERFORM BE		12/19	AP 06/13/19 0131492	US BANK	142.00			07/05/19
						FITNESS BANDS				
2114		SUNSHINE YOGA		12/19	AP 06/13/19 0131492	US BANK	437.61			07/05/19
						YOGA MATS				
2114		GAIAM.COM/SPRI.COM		12/19	AP 06/10/19 0131492	US BANK	1,618.14			07/05/19
						MEDICINE BALLS, EXERTUBES				
						ACCOUNT TOTAL	2,848.10	0.00		2,848.10
101-7753-423.72-50 OPERATING SUPPLIES / SPECIAL EVENT SUPPLIES										

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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									
101-7753-423.72-50						OPERATING SUPPLIES / SPECIAL EVENT SUPPLIES	continued		
2114		12/19	AP	06/20/19	0131492	US BANK	249.38		07/05/19
						AMZN MKTP US*M67WT7QR0			
2114		12/19	AP	06/19/19	0131492	US BANK	58.52		07/05/19
						AMZN MKTP US*M62LZ9D12			
2114		12/19	AP	06/07/19	0131492	US BANK	86.94		07/05/19
						HY VEE 1052			
						BIRTHDAY PARTY SUPPLIES			
						ACCOUNT TOTAL	394.84	.00	394.84
101-7753-423.73-17 OTHER SUPPLIES / POOL CHEMICALS									
2140		12/19	AP	06/30/19	0000000	ACCO UNLIMITED CORPORATION	1,237.40		07/11/19
						POOL CHEMICALS			
						ACCOUNT TOTAL	1,237.40	.00	1,237.40
101-7753-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
2114		12/19	AP	05/27/19	0131492	US BANK	10.50		07/05/19
						CASEYS GEN STORE 3045			
						GASOLINE-TAI CHI TRAINING			
						ACCOUNT TOTAL	10.50	.00	10.50
101-7753-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP									
2114		12/19	AP	05/21/19	0131492	US BANK	17.62		07/05/19
						O DONNELL ACE HARDWARE			
						TAP PLUG,THREADED ROD			
						ACCOUNT TOTAL	17.62	.00	17.62
101-7753-423.86-31 REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.									
2140		12/19	AP	06/26/19	0000000	BUILDERS SELECT LLC	12.99		07/11/19
						WOOD LATH			
2140		12/19	AP	06/25/19	0000000	PLUMB TECH INC.	1,244.49		07/11/19
						CONCRETE REPAIR-FALLS			
2114		12/19	AP	06/19/19	0131492	US BANK	6.48		07/05/19
						MENARDS CEDAR FALLS IA			
						STOWAWAY			
2114		12/19	AP	06/19/19	0131492	US BANK	.49		07/05/19
						FASTENAL COMPANY 01IAWAT			
						SCREW			
2114		12/19	AP	06/18/19	0131492	US BANK	104.11		07/05/19
						FASTENAL COMPANY 01IAWAT			
						CABLE TIES			
2114		12/19	AP	06/17/19	0131492	US BANK	38.88		07/05/19
						MENARDS CEDAR FALLS IA			
						STOWAWAY			
2114		12/19	AP	06/17/19	0131492	US BANK	128.75		07/05/19
						MENARDS WATERLOO IA			
						ANGLES,SHELF BRACKETS			
2114		12/19	AP	06/17/19	0131492	US BANK	2.99		07/05/19
						WALGREENS #10557			
						XTREME FUSCHIA POWER			
2114		12/19	AP	06/14/19	0131492	US BANK	42.91		07/05/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.86-31 REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.						continued				
					O DONNELL ACE HARDWARE	COIL,HOOK TOOL,HOSE END				
2114		12/19 AP		06/14/19	0131492	US BANK	49.95			07/05/19
					O DONNELL ACE HARDWARE	WINDEX, 409				
2114		12/19 AP		06/12/19	0131492	US BANK	6.48			07/05/19
					O DONNELL ACE HARDWARE	NUTS & BOLTS				
2114		12/19 AP		06/12/19	0131492	US BANK	9.30			07/05/19
					O DONNELL ACE HARDWARE	INNER TUBE				
2114		12/19 AP		06/11/19	0131492	US BANK	7.46			07/05/19
					O DONNELL ACE HARDWARE	BRAIDED TUBE				
2114		12/19 AP		06/07/19	0131492	US BANK	9.80			07/05/19
					O DONNELL ACE HARDWARE	NUTS & BOLTS				
2114		12/19 AP		06/03/19	0131492	US BANK	22.76			07/05/19
					O DONNELL ACE HARDWARE	ZIPLOCK BAGS				
2114		12/19 AP		05/30/19	0131492	US BANK	62.00			07/05/19
					WATERLOO TENT AND TARP CO	VINYL GLUE				
2114		12/19 AP		05/27/19	0131492	US BANK	106.73			07/05/19
					MENARDS CEDAR FALLS IA	SQUEEGEE, CAUTION TAPE,				
2114		12/19 AP		05/27/19	0131492	US BANK	52.30			07/05/19
					WAL-MART #0753	FIRST AID SUPPLIES				
2114		12/19 AP		05/27/19	0131492	US BANK	9.99			07/05/19
					O DONNELL ACE HARDWARE	COMBINATION WRENCH				
2114		12/19 AP		05/27/19	0131492	US BANK	58.33			07/05/19
					O DONNELL ACE HARDWARE	ROUNDUP, NUTS& BOLTS				
2114		12/19 AP		05/27/19	0131492	US BANK	54.26			07/05/19
					FASTENAL COMPANY 011AWAT	CABLE TIES				
2114		12/19 AP		05/24/19	0131492	US BANK	14.86			07/05/19
					CAMPBELL SUPPLY CO	RATCHET				
2114		12/19 AP		05/23/19	0131492	US BANK	89.44			07/05/19
					O DONNELL ACE HARDWARE	ROUNDUP, TAPE				
2114		12/19 AP		05/23/19	0131492	US BANK	9.38			07/05/19
					O DONNELL ACE HARDWARE	FUEL STABILIZER, BOLTS				
2114		12/19 AP		05/22/19	0131492	US BANK	1.68			07/05/19
					O DONNELL ACE HARDWARE	NUTS & BOLTS				
2114		12/19 AP		05/21/19	0131492	US BANK	32.88			07/05/19
					STETSON BUILDING PRODUCTS	ACRYLIC ADHESIVE				
					ACCOUNT TOTAL		2,179.69	4.00		2,179.69
101-7780-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2148		12/19 AP		06/27/19	0000000	STOREY KENWORTHY	114.60			07/11/19
						BINDERS, POSTITS, PAPER				
					ACCOUNT TOTAL		114.60	4.00		114.60
101-7780-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES										
2114		12/19 AP		06/17/19	0131492	US BANK	31.00			07/05/19
						DOLLAR TREE				
						POMPOMS, TOYS, CRAYONS, DINO				

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-7780-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES						continued					
2114		12/19 AP		06/10/19	0131492	US BANK	174.86		07/05/19		
		WM SUPERCENTER #753				WAX PAPER, FOIL, PASTA					
2114		12/19 AP		06/10/19	0131492	US BANK	105.37		07/05/19		
		MICHAELS STORES 1246				DOWELS, ERASERS, CRAFT STIX					
2114		12/19 AP		06/10/19	0131492	US BANK	160.21		07/05/19		
		DSS*ACHIEVMNTPRODUCTS				MODELING CLAY FOR CLASS					
2114		12/19 AP		06/04/19	0131492	US BANK	109.93		07/05/19		
		DSS*ACHIEVMNTPRODUCTS				PAINT AND PAPER					
		ACCOUNT TOTAL						581.37	.00	581.37	
101-7780-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES											
2114		12/19 AP		06/04/19	0131492	US BANK	24.07		07/05/19		
		O DONNELL ACE HARDWARE				DROP CLOTH, TAPE					
2114		12/19 AP		05/30/19	0131492	US BANK	20.89		07/05/19		
		DIAMOND VOGEL PAINT #210				PAINT FOR GALLERY PLINTHS					
2148		12/19 AP		02/13/19	0000000	SIGNS & DESIGNS, INC.	55.00		07/11/19		
		VIEW POINTS NAMES VINYL									
2148		12/19 AP		02/13/19	0000000	SIGNS & DESIGNS, INC.	38.00		07/11/19		
		PANTHER RUN DECAL VINYL									
2148		12/19 AP		02/13/19	0000000	SIGNS & DESIGNS, INC.	58.00		07/11/19		
		PANTHER RUN DECAL VINYL 2									
		ACCOUNT TOTAL						195.96	.00	195.96	
101-7780-423.72-73 OPERATING SUPPLIES / GROUNDS SUPPLIES											
2118		12/19 AP		06/26/19	0000000	WAPSIE PINES LAWN CARE/LANDSC PLANTS	204.86		07/11/19		
		ACCOUNT TOTAL						204.86	.00	204.86	
101-7780-423.72-74 OPERATING SUPPLIES / SERVICE/VOLUNTEER SUPP.											
2114		12/19 AP		05/27/19	0131492	US BANK	21.63		07/05/19		
		HY VEE 1052				PRETZELS, CHOCOLATE, CUPS					
2114		12/19 AP		05/27/19	0131492	US BANK		7.76	07/05/19		
		SUBWAY CATERIN20999918				REFUND OF SALES TAX FROM					
		ACCOUNT TOTAL						21.63	7.76	13.87	
101-7780-423.72-99 OPERATING SUPPLIES / POSTAGE											
2114		12/19 AP		06/12/19	0131492	US BANK	28.90		07/05/19		
		USPS PO 1814940913				POSTAGE TO SEND POSTCARDS					
		ACCOUNT TOTAL						28.90	.00	28.90	

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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										
101-7780-423.81-06						PROFESSIONAL SERVICES / PRINTING & PUBLICATION				
2148		12/19	AP	06/25/19	0000000	KAREN'S PRINT-RITE	370.00			07/11/19
						TRAVIS GINGERICH POSTCARD				
ACCOUNT TOTAL							370.00	.00	370.00	
101-7780-423.81-61 PROFESSIONAL SERVICES / PROMOTIONS										
2148		12/19	AP	06/19/19	0000000	COLLEGE HILL ARTS FESTIVAL	150.00			07/11/19
						2019 AD COLLEGE HILL ARTS FESTIVAL PROGRAM				
2114		12/19	AP	06/04/19	0131492	US BANK	15.00			07/05/19
						FACEBK YY7ARMWYN2 30TH ANNIVERSARY AD				
ACCOUNT TOTAL							165.00	.00	165.00	
101-7780-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
2114		12/19	AP	06/05/19	0131492	US BANK	35.50			07/05/19
						LA RANA LUNCH FOR PICK UP OF				
2114		12/19	AP	06/05/19	0131492	US BANK	20.99			07/05/19
						CASEYS GEN STORE 3045 GAS FOR PICK UP OF FOWLER				
2114		12/19	AP	05/31/19	0131492	US BANK	27.08			07/05/19
						CASEYS GEN STORE 2490 GAS FOR TRIP TO AMES				
ACCOUNT TOTAL							83.57	.00	83.57	
101-7780-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
2148		12/19	AP	06/27/19	0000000	AUTOMATIC DOOR GROUP INC.	164.95			07/11/19
						REPAIR-HANDICAP FRONTDOOR				
ACCOUNT TOTAL							164.95	.00	164.95	
FUND TOTAL							275,747.63	322.05	275,425.58	
FUND 203 TAX INCREMENT FINANCING										
FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.73-32 OTHER SUPPLIES / STREETS										
42		01/20	AP	07/02/19	0000000	MENARDS-CEDAR FALLS	105.08			07/11/19
						TAPE, PENCILS, NUT DRIVER, JIGSAW BLADE, CHALK, TIES				
ACCOUNT TOTAL							105.08	.00	105.08	
206-6647-436.72-16 OPERATING SUPPLIES / TOOLS										
42		01/20	AP	07/03/19	0000000	O'DONNELL ACE HARDWARE	17.98			07/11/19
						AWL				
42		01/20	AP	07/01/19	0000000	O'DONNELL ACE HARDWARE	7.38			07/11/19

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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										
206-6647-436.72-16 OPERATING SUPPLIES / TOOLS										
BLADES										
ACCOUNT TOTAL							25.36	.00	25.36	
206-7737-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2137		12/19 AP		06/13/19	0000000	STOREY KENWORTHY	16.73			07/11/19
MARKERS										
2137		12/19 AP		06/10/19	0000000	STOREY KENWORTHY	34.95			07/11/19
BULLETIN BOARD										
2137		12/19 AP		06/10/19	0000000	STOREY KENWORTHY	14.75			07/11/19
REPORT COVERS										
ACCOUNT TOTAL							66.43	.00	66.43	
206-7737-436.72-16 OPERATING SUPPLIES / TOOLS										
2106		12/19 AP		06/28/19	0000000	GIERKE-ROBINSON COMPANY, INC.	25.52			07/11/19
TOOLS - UTILITY TRUCK										
2106		12/19 AP		06/21/19	0000000	CAMPBELL SUPPLY WATERLOO	199.00			07/11/19
IMPACT FOR TOOL VAN										
2114		12/19 AP		06/05/19	0131492	US BANK	9.79			07/05/19
FARM & FLT OF CEDAR FLS										
COUPLER										
ACCOUNT TOTAL							234.31	.00	234.31	
206-7737-436.72-19 OPERATING SUPPLIES / PRINTING										
2137		12/19 AP		06/10/19	0000000	STOREY KENWORTHY	36.15			07/11/19
COPY PAPER										
ACCOUNT TOTAL							36.15	.00	36.15	
206-7737-436.72-56 OPERATING SUPPLIES / FLOOD CONTROL										
2145		12/19 AP		06/27/19	0000000	IOWA WALL SAWING SERVICE	1,000.00			07/11/19
KRAY AND CORE DRILLNG										
BRIDGE -SAFETY CABLE										
2070		12/19 AP		06/14/19	0000000	FASTENAL COMPANY	91.99			07/11/19
ANCHORS AND DRILL BIT-										
SPILLWAY SAFETY CABLE										
ACCOUNT TOTAL							1,091.99	.00	1,091.99	
206-7737-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
2136		12/19 AP		07/02/19	0000000	THOMPSON SHOES	160.00			07/11/19
SAFETY SHOES-J CLAY										
P.O. 56381										
2136		12/19 AP		07/02/19	0000000	THOMPSON SHOES	110.50			07/11/19
SAFETY SHOES-M SOPPE										
P.O. 56390										
2106		12/19 AP		06/28/19	0000000	CINTAS FIRST AID & SAFETY	90.12			07/11/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
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FUND 206 STREET CONSTRUCTION FUND  
 206-7737-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES continued  
 RESTOCK FIRST AID

ACCOUNT TOTAL 360.62 00 360.62

206-7737-436.73-32 OTHER SUPPLIES / STREETS

2145				12/19	AP 06/29/19 0000000	ASPRO, INC.	791.12		07/11/19
						ASPHALT			
2118				12/19	AP 06/27/19 0000000	GROSSE STEEL CO., INC.	337.00		07/11/19
						STEEL PLATE			
2106				12/19	AP 06/22/19 0000000	ASPRO, INC.	92.40		07/11/19
						HOT MIX ASPHALT			
2106				12/19	AP 06/22/19 0000000	ASPRO, INC.	110.88		07/11/19
						HOT MIX ASPHALT			
2137				12/19	AP 06/21/19 0000000	BMC AGGREGATES L.C.	1,185.60		07/11/19
						ROCK - 1", 1 1/2", 3/8"			
2137				12/19	AP 06/21/19 0000000	BMC AGGREGATES L.C.	360.03		07/11/19
						ROADSTONE 1"			
2070				12/19	AP 06/19/19 0000000	MENARDS-CEDAR FALLS	46.72		07/11/19
						BAG MIX - TOOLS			
2106				12/19	AP 06/19/19 0000000	LEYMASTER TILE, RUSTY	5.51		07/11/19
						TILE CAP			
2070				12/19	AP 06/17/19 0000000	BITUMINOUS MATERIALS & SUPPLY	1,897.25		07/11/19
						EMULSION			
2118				12/19	AP 06/17/19 0000000	STETSON BUILDING PRODUCTS LLC	267.36		07/11/19
						LEASE			
2106				12/19	AP 06/15/19 0000000	BMC AGGREGATES L.C.	289.59		07/11/19
						3/8 CHIPS			
2070				12/19	AP 06/11/19 0000000	STETSON BUILDING PRODUCTS LLC	100.36		07/11/19
						LEASE			

ACCOUNT TOTAL 5,483.82 00 5,483.82

206-7737-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS

2138				12/19	AP 06/28/19 0000000	SNYDER & ASSOCIATES, INC.	1,834.86		07/11/19
						3183-2019 BRIDGE MAINT.			
						SERVICES THRU 05/31/19			
						PROJECT#: 023183			

ACCOUNT TOTAL 1,834.86 00 1,834.86

206-7737-436.93-01 EQUIPMENT / EQUIPMENT

2070				12/19	AP 06/25/19 0000000	BLACK HAWK RENTAL	6,525.00		07/11/19
						SHORING EQ TRAILER			
2070				12/19	AP 06/25/19 0000000	CONTRACTOR SOLUTIONS	28,966.00		07/11/19
						SHORING EQUIPMENT			

ACCOUNT TOTAL 35,491.00 00 35,491.00

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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	7747-436.72-01					OPERATING SUPPLIES / OPERATING SUPPLIES				
2106		12/19 AP		06/24/19	0000000	ECHO GROUP, INC.	157.17			07/11/19
						ELECTRICAL SUPPLIES				
2070		12/19 AP		06/18/19	0000000	ECHO GROUP, INC.	3.16			07/11/19
						ELECTRICAL SUPPLIES				
						ACCOUNT TOTAL	160.33	.00		160.33
206-7747-436.72-16 OPERATING SUPPLIES / TOOLS										
2106		12/19 AP		06/21/19	0000000	ECHO GROUP, INC.	25.00			07/11/19
						TOOLS				
						ACCOUNT TOTAL	25.00	.00		25.00
206-7747-436.73-12 OTHER SUPPLIES / TRAFFIC SIGNALS										
2070		12/19 AP		06/17/19	0000000	ECHO GROUP, INC.	139.26			07/11/19
						WIRE FOR TRAFFIC SIGNALS				
						ACCOUNT TOTAL	139.26	.00		139.26
206-7747-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
2106		12/19 AP		06/20/19	0000000	VAN METER, INC.	1,310.76			07/11/19
						LIGHT POLE				
2070		12/19 AP		06/13/19	0000000	TRAFFIC CONTROL CORPORATION	6,450.00			07/11/19
						TRAFFIC CONTROLLERS				
						ACCOUNT TOTAL	7,760.76	.00		7,760.76
						FUND TOTAL	52,814.97	.00		52,814.97
FUND 215 HOSPITAL FUND										
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
2114		12/19 AP		06/07/19	0035993	US BANK	3.32			07/05/19
						TXDPS CRIME RECS				
						BACKGROUND CHECK-SEC 8				
						ACCOUNT TOTAL	3.32	.00		3.32
						FUND TOTAL	3.32	.00		3.32



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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 223 COMMUNITY BLOCK GRANT											
FUND 224 TRUST & AGENCY											
FUND 242 STREET REPAIR FUND											
242-1240-431.92-67						STRUCTURE IMPROV & BLDGS / WEST 20TH ST. BOX CULVERT					
2138		12/19 AP		06/27/19	0000000	IIW, P.C.	4,398.58			07/11/19	
						3117-W.20TH BRIDGE REPL.				12/16/18-6/8/19	
		PROJECT#:			023117						
2138		12/19 AP		06/27/19	0000000	PETERSON CONTRACTORS	39,696.04			07/11/19	
						3117-W.20TH BRIDGE REPL.					
		PROJECT#:			023117						
		ACCOUNT TOTAL						44,094.62	.00	44,094.62	
242-1240-431.97-79 TIF BOND PROJECTS / RIDGEWAY AVE RECONSTRUCT											
2138		12/19 AP		05/03/19	0000000	BLACK HAWK CO.ABSTRACT	220.00			07/11/19	
						3172-RIDGEWAY AVE. RECON. REPORT-VEREITTI/FLEET FARM					
		PROJECT#:			023172						
		ACCOUNT TOTAL						220.00	.00	220.00	
		FUND TOTAL						44,314.62	.00	44,314.62	
FUND 254 CABLE TV FUND											
254-1088-431.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES					
2136		12/19 AP		06/25/19	0000000	STOREY KENWORTHY	6.52			07/11/19	
						LAMINATE POUCHES					
2114		12/19 AP		06/20/19	0131492	US BANK	41.96			07/05/19	
						AMZN MKTP US*M68C34RY1 AM CABLE, EARBUDS					
2114		12/19 AP		06/17/19	0131492	US BANK	138.98			07/05/19	
						AMZN MKTP US*M66RF5S71 AM CABLES, HEADPHONES					
2136		12/19 AP		06/14/19	0000000	STOREY KENWORTHY	7.15			07/11/19	
						COPY PAPER					
2136		12/19 AP		06/13/19	0000000	STOREY KENWORTHY	1.15			07/11/19	
						CORR.TAPE, SCISSORS					
2114		12/19 AP		06/05/19	0131492	US BANK	29.99			07/05/19	
						B&H PHOTO 800-606-6969 USB CHARGE STATION					
2114		12/19 AP		06/04/19	0131492	US BANK	89.97			07/05/19	
						AMZN MKTP US*M65SP0JM1 AM MICROPHONE CLIP, TRASH BAG					
2136		12/19 AP		06/03/19	0000000	STOREY KENWORTHY	7.15			07/11/19	
						COPY PAPER					
2114		12/19 AP		05/21/19	0131492	US BANK	188.09			07/05/19	
						B&H PHOTO 800-606-6969 XLR CABLE, COUPLER					
		ACCOUNT TOTAL						510.96	.00	510.96	
254-1088-431.93-01 EQUIPMENT / EQUIPMENT											
2153		12/19 AP		07/03/19	0000000	B & H PHOTO-VIDEO-PRO AUDIO	8,125.00			07/11/19	

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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										
254-1088-431.93-01 EQUIPMENT / EQUIPMENT						continued				
2114		12/19	AP	06/20/19	0131492	US BANK	1,024.95			07/05/19
						B&H PHOTO 800-606-6969				
						HDR 19" MONITOR, ADAPTER				
						ACCOUNT TOTAL	9,149.95	.00	9,149.95	
						FUND TOTAL	9,660.91	.00	9,660.91	
FUND 258 PARKING FUND										
258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2136		12/19	AP	06/14/19	0000000	STOREY KENWORTHY	7.15			07/11/19
						COPY PAPER				
2136		12/19	AP	06/03/19	0000000	STOREY KENWORTHY	7.15			07/11/19
						COPY PAPER				
						ACCOUNT TOTAL	14.30	.00	14.30	
258-5531-435.81-48 PROFESSIONAL SERVICES / CONTRACT SERVICES										
2136		12/19	AP	05/31/19	0000000	DUNCAN SOLUTIONS, INC.	4,183.30			07/11/19
						PARKING FEES-MAY 2019				
						ACCOUNT TOTAL	4,183.30	.00	4,183.30	
						FUND TOTAL	4,197.60	.00	4,197.60	
FUND 261 TOURISM & VISITORS										
261-2291-423.85-20 UTILITIES / INTERNET SERVICE										
45		01/20	AP	07/01/19	0000000	SPINUTECH WEB DESIGN, INC.	570.00			07/11/19
						JUL-AUG-SEP QTRLY HOST/				
						CMS LICENSE/SUPPORT FEE				
						ACCOUNT TOTAL	570.00	.00	570.00	
261-2291-423.89-94 MISCELLANEOUS SERVICES / SPECIAL PROJECTS										
45		01/20	AP	07/05/19	0000000	COOLEY SANITATION LLC	85.00			07/11/19
						PORTABLE TOILET-PEDAL FES				
						JULY 6, 2019				
						PROJECT#: 032437				
						ACCOUNT TOTAL	85.00	.00	85.00	
261-7791-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2141		12/19	AP	06/26/19	0000000	STOREY KENWORTHY	104.16			07/11/19
						COPY PAPER/LABELS				

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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									
261-7791-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued			
2141		12/19	AP	06/26/19	0000000	STOREY KENWORTHY DOUBLE SIDED TAPE	20.48		07/11/19
ACCOUNT TOTAL							124.64	.00	124.64
261-7791-423.72-99 OPERATING SUPPLIES / POSTAGE									
2141		12/19	AP	06/26/19	0000000	EXPERIENCE WATERLOO POSTAGE FINAL JUNE FY19	195.98		07/11/19
PROJECT#: 032432									
2141		12/19	AP	06/20/19	0000000	WOOLVERTON PRINTING CO. VG MAILING-AAA LIVING	167.47		07/11/19
PROJECT#: 032432									
2141		12/19	AP	06/20/19	0000000	WOOLVERTON PRINTING CO. VG MAILING-PRESERVATION	156.76		07/11/19
PROJECT#: 032432									
ACCOUNT TOTAL							520.21	.00	520.21
261-7791-423.73-52 OTHER SUPPLIES / BROCHURES & PUBLICATIONS									
2141		12/19	AP	06/26/19	0000000	STOREY KENWORTHY PAPER FOR BROCHURES	138.36		07/11/19
ACCOUNT TOTAL							138.36	.00	138.36
261-7791-423.73-54 OTHER SUPPLIES / PROMOTIONAL ITEMS									
2141		12/19	AP	06/28/19	0000000	BANKERS ADVERTISING COMPANY 1,000 PENS/500 ORANGE & 500 TEAL	624.98		07/11/19
2141		12/19	AP	06/24/19	0000000	KOCH SPECIALTIES ROUND ZIPPER PULLS W/NEW LOGO	1,032.52		07/11/19
2114		12/19	AP	06/20/19	0131492	US BANK	966.10		07/05/19
2141		12/19	AP	06/15/19	0000000	MAXX GLOBAL CONCEPTS 17OZ STAINLESS STEEL	505.50		07/11/19
2141		12/19	AP	06/15/19	0000000	DICK COLE PRODUCTIONS 2020 STRIP CALENDARS FOR GROUP TOUR OPERATORS	257.80		07/11/19
2141		12/19	AP	06/15/19	0000000	DICK COLE PRODUCTIONS STICKERS/RIBBONS STURGIS KIDS PARADE			
ACCOUNT TOTAL							3,386.90	.00	3,386.90
261-7791-423.73-55 OTHER SUPPLIES / MEDIA									
2141		12/19	AP	07/01/19	0000000	IOWA PUBLIC TELEVISION FOUNDA IA INGREDIENT & IA OUTDOR 13 WEEKS-APR-MAY-JUN 2019	1,875.00		07/11/19
2141		12/19	AP	06/26/19	0000000	EXPERIENCE WATERLOO FY19 TRAVEL IA LEADS 40%	600.00		07/11/19
2114		12/19	AP	06/03/19	0131492	US BANK FACEBK *2MEDALSAB2 TRAILS	9.87		07/05/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS										
261-7791-423.73-55 OTHER SUPPLIES / MEDIA										
ACCOUNT TOTAL							2,484.87	.00	2,484.87	
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP										
2141		12/19 AP	06/19/19	0000000		CLEAR CREEK ORCHARD INC.	97.65			07/11/19
		24	JARS OF JAM FOR			GIFT SHOP				
2114		12/19 AP	06/14/19	0131492		US BANK	60.36			07/05/19
			GOTPRINT.COM			500 CORN FIELD POSTCARDS				
2114		12/19 AP	05/23/19	0131492		US BANK	14.79			07/05/19
			WAL-MART #0753			SODA				
ACCOUNT TOTAL							172.80	.00	172.80	
261-7791-423.89-94 MISCELLANEOUS SERVICES / SPECIAL PROJECTS										
2141		12/19 AP	06/30/19	0000000		KCVM-93.5 THE MIX	210.00			07/11/19
			PEDAL FEST ADVERTISING			ON THE MIX 93.5				
		PROJECT#:	032437							
2141		12/19 AP	06/30/19	0000000		KCVM-93.5 THE MIX	100.00			07/11/19
			PEDAL FEST ADVERTISING			CORN COUNTRY				
		PROJECT#:	032437							
ACCOUNT TOTAL							310.00	.00	310.00	
261-7791-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
2149		12/19 AP	06/24/19	0000000		AIRE SERV.OF THE CEDAR VALLEY	11,177.00			07/11/19
			REPLACE 4 AND 5 HEAT PUMP							
2149		12/19 AP	05/15/19	0000000		AIRE SERV.OF THE CEDAR VALLEY	11,000.00			07/11/19
			HEAT PUMPS.AIR HANDLERS,			ELECTRIC HEAT				
ACCOUNT TOTAL							22,177.00	.00	22,177.00	
261-7791-423.93-01 EQUIPMENT / EQUIPMENT										
2114		12/19 AP	06/13/19	0131492		US BANK	34.88			07/05/19
			WM SUPERCENTER #753			DOLLY				
ACCOUNT TOTAL							34.88	.00	34.88	
FUND TOTAL							30,004.66	.00	30,004.66	

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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										
262-1092-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2115		12/19 AP		05/31/19	0131492	US BANK	6.65			07/05/19
					AMZN MKTP US*M62900401	SCOURING PADS 4 COMM. CTR				
ACCOUNT TOTAL							6.65	.00	6.65	
FUND TOTAL							6.65	.00	6.65	
FUND 291 POLICE FORFEITURE FUND										
291-5521-415.89-41 MISCELLANEOUS SERVICES / POLICE EQUIPMENT										
41		01/20 AP		06/27/19	0000000	CELLEBRITE USA, INC.	3,700.00			07/11/19
					CELL PHONE DATA DOWNLOADR	07/13/19-07/12/20				
ACCOUNT TOTAL							3,700.00	.00	3,700.00	
FUND TOTAL							3,700.00	.00	3,700.00	
FUND 292 POLICE RETIREMENT FUND										
FUND 293 FIRE RETIREMENT FUND										
FUND 294 LIBRARY RESERVE										
FUND 295 SOFTBALL PLAYER CAPITAL										
FUND 296 GOLF CAPITAL										
FUND 297 REC FACILITIES CAPITAL										
FUND 298 HEARST CAPITAL										
298-7780-423.89-39 MISCELLANEOUS SERVICES / ITEMS PURCHASED-DONATIONS										
2114		12/19 AP		05/27/19	0131492	US BANK	50.50			07/05/19
					HY VEE 1052	NUTS AND CHEESE FOR				
2114		12/19 AP		05/27/19	0131492	US BANK	23.92			07/05/19
					TRADER JOE'S #728 QPS	RECEPTION MOCHI SNACKS				
ACCOUNT TOTAL							74.42	.00	74.42	
298-7780-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
2148		12/19 AP		06/26/19	0000000	INTECONNEX	3,065.96			07/11/19
					ELECTRONIC ENTRY W.DOORS	WEST DOORS				
2148		12/19 AP		06/21/19	0000000	AIRE SERV.OF THE CEDAR VALLEY	6,209.50			07/11/19
					INSTALL AIRCONDITIONERS					
2148		12/19 AP		05/14/19	0000000	AIRE SERV.OF THE CEDAR VALLEY	6,590.00			07/11/19
					AIR CONDITIONER EQUIPMENT	COST				
ACCOUNT TOTAL							15,865.46	.00	15,865.46	
FUND TOTAL							15,939.88	.00	15,939.88	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 311 DEBT SERVICE FUND										
FUND 402 WASHINGTON PARK FUND										
FUND 404 FEMA										
404-1220-431.92-37						STRUCTURE IMPROV & BLDGS / BUYOUT DEMOLITIONS				
44		01/20 AP		07/03/19	0000000	SWISHER & COHRT, P.L.C.	150.00			07/11/19
		2017-FEMA				FLOOD BUY-OUT (5) TITLE FEE INCREASE				
PROJECT#:		012017								
						ACCOUNT TOTAL	150.00	.00	150.00	
						FUND TOTAL	150.00	.00	150.00	
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				
2138		12/19 AP		06/27/19	0000000	AHLERS AND COONEY, P.C.	2,433.00			07/11/19
		3114-UNIV.AVE.RECON.PH.II				LAND ACQST/EMINENT DOMAIN				
PROJECT#:		023114								
						ACCOUNT TOTAL	2,433.00	.00	2,433.00	
						FUND TOTAL	2,433.00	.00	2,433.00	
FUND 430 2004 TIF BOND										
430-1220-431.92-54						STRUCTURE IMPROV & BLDGS / DOWNTOWN STREETScape				
2138		12/19 AP		06/28/19	0000000	SNYDER & ASSOCIATES, INC.	2,488.39			07/11/19
		3194-2ND ST. RECON.				SERVICES THRU 05/31/19				
PROJECT#:		023194								
						ACCOUNT TOTAL	2,488.39	.00	2,488.39	
430-1220-431.97-64						TIF BOND PROJECTS / VIKING ROAD EXTENSION				
2138		12/19 AP		06/28/19	0000000	SNYDER & ASSOCIATES, INC.	13,743.90			07/11/19
		3189-INDUSTRIAL PARK EXP.				SERVICES THRU 05/31/19				
PROJECT#:		023189								
						ACCOUNT TOTAL	13,743.90	.00	13,743.90	
430-1220-431.97-82						TIF BOND PROJECTS / STREETScape MAINTENANCE				
2138		12/19 AP		06/28/19	0000000	SNYDER & ASSOCIATES, INC.	9,476.20			07/11/19
		3180-PARKADE BRICK RPLC.				SERVICES THRU 05/31/19				
PROJECT#:		023180								
						ACCOUNT TOTAL	9,476.20	.00	9,476.20	

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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										
430-1220-2138	431.97-83	TIF BOND PROJECTS /			TIF LEGAL FEES					07/11/19
2138	12/19 AP 06/27/19	00000000			AHLERS AND COONEY, P.C.	3,505.00				
		LGL:ANNEXATION REPRESENT.			5/22/19-6/17/19					
ACCOUNT TOTAL							3,505.00	.00	3,505.00	
FUND TOTAL							29,213.49	.00	29,213.49	
FUND 431 2014 BOND										
FUND 432 2003 BOND										
FUND 433 2001 TIF										
FUND 434 2000 BOND										
FUND 435 1999 TIF										
FUND 436 2012 BOND										
436-1220-2138	431.98-26	CAPITAL PROJECTS /			DOWNTOWN LEVEE IMPROVEMNT					07/11/19
2138	12/19 AP 06/28/19	00000000			SNYDER & ASSOCIATES, INC.	12,378.83				
		1975-DOWNTN.LEVEE IMPROV.			SERVICES THRU 05/31/19					
		PROJECT#: 021975								
ACCOUNT TOTAL							12,378.83	.00	12,378.83	
FUND TOTAL							24,368.48	.00	24,368.48	
436-1220-2138 431.98-62 CAPITAL PROJECTS / CLAY ST. PARK DRAINAGE										
2138	12/19 AP 06/28/19	00000000			SNYDER & ASSOCIATES, INC.	11,989.65				07/11/19
		3146-CLAY ST. PARK DRAIN.			SERVICES THRU 05/31/19					
		PROJECT#: 023146								
ACCOUNT TOTAL							11,989.65	.00	11,989.65	
FUND TOTAL							24,368.48	.00	24,368.48	
FUND 437 2018 BOND										
437-1220-2070	431.98-81	CAPITAL PROJECTS /			PICKLE BALL COURTS					07/11/19
2070	12/19 AP 06/20/19	00000000			BENTON'S READY MIX CONCRETE,	610.00				
		CONCRETE- SIDEWALK PICKLE			BALL -ORCHARD HILL					
		PROJECT#: 032351								
2118	12/19 AP 06/18/19	00000000			STETSON BUILDING PRODUCTS LLC	948.00				07/11/19
		REBAR FOR SIDEWALKS-			ORCHARD PARK					
		PROJECT#: 032351								
ACCOUNT TOTAL							1,558.00	.00	1,558.00	
FUND TOTAL							1,558.00	.00	1,558.00	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 438 2020 BOND FUND									
438-1220-431.98-83						CAPITAL PROJECTS / CEDAR HGTS DRIVE RECON			
2138		12/19 AP		06/28/19	0000000	SNYDER & ASSOCIATES, INC.	28,965.76		07/11/19
						3171-CEDAR HEIGHTS RECON. SERVICES THRU 05/31/19			
						PROJECT#: 023171			
						ACCOUNT TOTAL	28,965.76	.00	28,965.76
						FUND TOTAL	28,965.76	.00	28,965.76
FUND 439 2008 BOND FUND									
FUND 443 CAPITAL PROJECTS									
443-1220-431.98-40						CAPITAL PROJECTS / PUBLIC SAFETY BUILDING			
2138		12/19 AP		07/02/19	0000000	KIRK GROSS COMPANY	163,282.95		07/11/19
						3069-PUBLIC SAFETY BLDG. DESKS, FILE CBNTS, CUBICLES			
						PROJECT#: 023069			
2138		12/19 AP		07/02/19	0000000	KIRK GROSS COMPANY	17,805.28		07/11/19
						3069-PUBLIC SAFETY BLDG. DESK CHAIRS			
						PROJECT#: 023069			
2138		12/19 AP		06/30/19	0000000	INVISION ARCHITECTURE	5,855.94		07/11/19
						3069-PUBLIC SAFETY BLDG.			
						PROJECT#: 023069			
2151		12/19 AP		06/30/19	0000000	PETERS CONSTRUCTION CORP.	148,062.50		07/11/19
						3069-PUBLIC SAFETY BLDG.			
						PROJECT#: 023069			
2138		12/19 AP		06/28/19	0000000	CENTURY LAUNDRY DISTRIBUTING, (2) 30LB WASHER/BASE	16,615.00		07/11/19
						3069-PUBLIC SAFETY BLDG.			
						PROJECT#: 023069			
2138		12/19 AP		06/26/19	0000000	RACOM CORPORATION	907.23		07/11/19
						3069-PUBLIC SAFETY BLDG. ANTENNA/INSTALLATION			
						PROJECT#: 023069			
2138		12/19 AP		06/26/19	0000000	WILSON RESTAURANT SUPPLY, INC	2,484.90		07/11/19
						3069-PUBLIC SAFETY BLDG. ICEMAKER			
						PROJECT#: 023069			
2114		12/19 AP		06/20/19	0131492	US BANK	989.94		07/05/19
						AMAZON.COM*M68NQ7IO1 AMZN UPS & ADAPTER FOR PSS BLD			
						PROJECT#: 023069			
2114		12/19 AP		06/20/19	0131492	US BANK	1,214.32		07/05/19
						CUSTOM METAL FABRICATION JAIL CELL KEYS			
						PROJECT#: 023069			
2114		12/19 AP		06/20/19	0131492	US BANK	103.20		07/05/19
						SIGNS BY TOMORROW CEDAR F GRAPHICS FOR KEY PANEL			
						PROJECT#: 023069			
2114		12/19 AP		06/19/19	0131492	US BANK	429.12		07/05/19
						AMAZON.COM*M61FZ26A2 AMZN 240GB SSD, 16GB RAM PSS BD			
						PROJECT#: 023069			
2114		12/19 AP		06/19/19	0131492	US BANK	65.85		07/05/19
						AMZN MKTP US*M67IP49T1 HDMI CABLE FOR PS BLDG			
						PROJECT#: 023069			



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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						continued			
2114		12/19 AP		06/18/19	0131492	US BANK	287.76		07/05/19
		AMZN MKTP		06/14/19	0131492	VGA TO HDMI ADAPTERS-PSS			
		PROJECT#:		023069					
2114		12/19 AP		06/14/19	0131492	US BANK	53.88		07/05/19
		AMZN MKTP		06/13/19	0131492	HDMI CABLE-PSS BUILDING			
		PROJECT#:		023069					
2114		12/19 AP		06/13/19	0131492	US BANK	252.65		07/05/19
		MENARDS CEDAR FALLS IA		06/13/19	0131492	SCREWS,OUTLETS,BIT,CABLES			
		PROJECT#:		023069					
2114		12/19 AP		06/13/19	0131492	US BANK	443.57		07/05/19
		MARTIN'S FLAG COMPANY		06/13/19	0000000	FLAG SETS & POLES			
		PROJECT#:		023069					
2138		12/19 AP		06/13/19	0000000	BLACKHAWK SPRINKLERS,INC.	113.00		07/11/19
		3069-PUBLIC SAFETY BLDG.		06/12/19	0131492	SERVICE CALL FIRE ALARM			
		PROJECT#:		023069					
2114		12/19 AP		06/12/19	0131492	US BANK	210.00		07/05/19
		SIGNS BY TOMORROW CEDAR F		06/06/19	0131492	TEMPORARY SIGNAGE			
		PROJECT#:		023069					
2114		12/19 AP		06/06/19	0131492	US BANK	64.53		07/05/19
		MENARDS CEDAR FALLS IA		06/04/19	0131492	FUSES,CONNECTORS-PSS BLDG			
		PROJECT#:		023069					
2114		12/19 AP		06/04/19	0131492	US BANK	76.05		07/05/19
		AMZN MKTP		06/03/19	0131492	TV MOUNTS-PSS BLDG			
		PROJECT#:		023069					
2114		12/19 AP		06/03/19	0131492	US BANK	74.97		07/05/19
		MENARDS CEDAR FALLS IA		06/03/19	0131492	TV MOUNTS (3)-PSS BLDG			
		PROJECT#:		023069					
2114		12/19 AP		06/03/19	0131492	US BANK	1,049.00		07/05/19
		O DONNELL ACE HARDWARE		05/31/19	0000000	WEBER GRILL			
		PROJECT#:		023069					
2138		12/19 AP		05/31/19	0000000	PETERS CONSTRUCTION CORP.	259,312.59		07/11/19
		3069-PUBLIC SAFETY BLDG.		07/03/19	0000000	CRAIG'S VAC SHOP	517.85		07/11/19
		PROJECT#:		023069		VACUUM FOR PSB			
44		01/20 AP		07/03/19	0000000	WILSON RESTAURANT SUPPLY, INC	1,766.19		07/11/19
		3069-PUBLIC SAFETY BLDG.		06/27/19	0000000	COFFEE,TOASTER,UTENSILS			
		PROJECT#:		023069					
ACCOUNT TOTAL							622,038.27	.00	622,038.27
443-1220-431.98-73 CAPITAL PROJECTS / INCLUSIVE PARK									
2137		12/19 AP		06/30/19	0000000	PETERS CONSTRUCTION CORP.	88,617.75		07/11/19
		PLACE TO PLAY CONTRACTORS		06/25/18		APP #3 062518			
		PROJECT#:		062518					
2118		12/19 AP		06/27/19	0000000	MCDONALD SUPPLY WATERLOO	340.53		07/11/19
		PLUMBING PARTS-PLACE TO				PLAY PARK			

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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										
443-1220-431.98-73 CAPITAL PROJECTS / INCLUSIVE PARK										
PROJECT#: 062518										
2137		12/19 AP		06/27/19	0000000	BENTON'S READY MIX CONCRETE, CONCRETE-ALGONQUIN	1,170.00			07/11/19
PROJECT#: 062518										
2070		12/19 AP		06/24/19	0000000	BLACK HAWK RENTAL CONCRETE BUGGIE	53.50			07/11/19
PROJECT#: 062518										
2070		12/19 AP		06/24/19	0000000	O'DONNELL ACE HARDWARE GLUE - PLACE TO PLAY PARK	9.98			07/11/19
PROJECT#: 062518										
2106		12/19 AP		06/24/19	0000000	BENTON'S READY MIX CONCRETE, CONCRETE-ALGONQUIN	1,696.50			07/11/19
PROJECT#: 062518										
2118		12/19 AP		06/24/19	0000000	MCDONALD SUPPLY WATERLOO PARK	19.10			07/11/19
PROJECT#: 062518										
2118		12/19 AP		06/21/19	0000000	ECHO GROUP, INC. ELECTRICAL SUPPLIES	1,303.95			07/11/19
PROJECT#: 062518										
2070		12/19 AP		06/20/19	0000000	BENTON'S READY MIX CONCRETE, CONCRETE- ALGONQUIN SIDE-WALK	1,287.00			07/11/19
PROJECT#: 062518										
2118		12/19 AP		06/19/19	0000000	O'DONNELL ACE HARDWARE PLUMBING PARTS	21.97			07/11/19
PROJECT#: 062518										
2070		12/19 AP		06/18/19	0000000	MENARDS-CEDAR FALLS PLUMBING PARTS, PLACE TO PLAY PARK	45.99			07/11/19
PROJECT#: 062518										
2118		12/19 AP		06/18/19	0000000	ECHO GROUP, INC. ELECTRICAL SUPPLIES	89.34			07/11/19
PROJECT#: 062518										
2070		12/19 AP		06/17/19	0000000	BENTON'S READY MIX CONCRETE, CONCRETE- ALGONQUIN PARKING LOT	4,153.50			07/11/19
PROJECT#: 062518										
2070		12/19 AP		06/17/19	0000000	ECHO GROUP, INC. ELECTRICAL PARTS-PLACE TO PLAY PARK	106.76			07/11/19
PROJECT#: 062518										
2070		12/19 AP		06/17/19	0000000	MENARDS-CEDAR FALLS PLUMBING PARTS PLACE TO PLAY PARK	313.04			07/11/19
PROJECT#: 062518										
2070		12/19 AP		06/17/19	0000000	MENARDS-CEDAR FALLS WASHERS, AC2 POWER LAG - PLACE TO PLAY PARK	10.06			07/11/19
PROJECT#: 062518										
2106		12/19 AP		06/15/19	0000000	BMC AGGREGATES L.C. ROCK SUB BASE	921.48			07/11/19
PROJECT#: 062518										
2070		12/19 AP		06/08/19	0000000	BMC AGGREGATES L.C. ROCK - PLACE TO PLAY PARK	156.71			07/11/19
PROJECT#: 062518										
ACCOUNT TOTAL							100,317.16	0.00	100,317.16	

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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										
FUND TOTAL							722,355.43	.00	722,355.43	
FUND 472 PARKADE RENOVATION										
FUND 473 SIDEWALK ASSESSMENT										
FUND 483 ECONOMIC DEVELOPMENT										
FUND 484 ECONOMIC DEVELOPMENT LAND										
FUND 541 2018 STORM WATER BONDS										
FUND 544 2008 SEWER BONDS										
FUND 545 2006 SEWER BONDS										
FUND 546 SEWER IMPROVEMENT FUND										
FUND 547 SEWER RESERVE FUND										
FUND 548 1997 SEWER BOND FUND										
FUND 549 1992 SEWER BOND FUND										
FUND 550 2000 SEWER BOND FUND										
FUND 551 REFUSE FUND										
551-6685-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES										
42				01/20 AP 07/03/19	0000000	MENARDS-CEDAR FALLS HOSE FOR TRAN STATION	29.99			07/11/19
ACCOUNT TOTAL							29.99	.00	29.99	
551-6685-436.81-12 PROFESSIONAL SERVICES / COMPUTER SERVICES										
42				01/20 AP 07/01/19	0000000	CAROLINA SOFTWARE, INC. SOFTWARE ANNUAL SUPPORT WASTEWORKS	2,000.00			07/11/19
ACCOUNT TOTAL							2,000.00	.00	2,000.00	
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
42				01/20 AP 07/05/19	0000000	WEIKERT IRON AND METAL APPLIANCE RECYCLING	2,765.00			07/11/19
ACCOUNT TOTAL							2,765.00	.00	2,765.00	
551-6685-436.93-01 EQUIPMENT / EQUIPMENT										
52				01/20 AP 07/08/19	0000000	DON'S TRUCK SALES, INC. REFUSE TRUCK CHASSIS FA PW03190	92,599.00			07/11/19
ACCOUNT TOTAL							92,599.00	.00	92,599.00	
551-7775-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2137				12/19 AP 06/06/19	0000000	STOREY KENWORTHY PENS,DUSTING SPRAY,SHEET PROTECTORS	27.23			07/11/19
ACCOUNT TOTAL							27.23	.00	27.23	

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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										
551-7785-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2137		12/19 AP		06/25/19	00000000	STOREY KENWORTHY	5.56			07/11/19
ACCO CLIPS										
2137		12/19 AP		06/06/19	00000000	STOREY KENWORTHY	38.38			07/11/19
PENS,DUSTING SPRAY,SHEET PROTECTORS										
ACCOUNT TOTAL							43.94	0.00		43.94
551-7785-436.72-19 OPERATING SUPPLIES / PRINTING										
2137		12/19 AP		06/10/19	00000000	STOREY KENWORTHY	18.08			07/11/19
COPY PAPER										
ACCOUNT TOTAL							18.08	0.00		18.08
551-7785-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES										
2106		12/19 AP		06/30/19	00000000	CULLIGAN WATER CONDITIONING	19.50			07/11/19
BOTTLED WATER TRANS STA										
ACCOUNT TOTAL							19.50	0.00		19.50
551-7785-436.86-09 REPAIR & MAINTENANCE / OFFICE MACHINE MAINT.										
2070		12/19 AP		06/19/19	00000000	ADVANCED SYSTEMS INC.	30.04			07/11/19
FINAL BILLING IR1023IF TRAN STA										
ACCOUNT TOTAL							30.04	0.00		30.04
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
2137		12/19 AP		06/28/19	00000000	MIDWEST ELECTRONIC RECOVERY	709.60			07/11/19
ELECTRONICS RECYCLING										
2070		12/19 AP		06/25/19	00000000	SAM ANNIS & CO.	39.96			07/11/19
PROPANE TANK REFILL										
2137		12/19 AP		06/24/19	00000000	COOLEY PUMPING, LLC	200.00			07/11/19
PROPERTY CLEANUP - CODE ENFORCEMENT										
2118		12/19 AP		06/22/19	00000000	LIBERTY TIRE RECYCLING, LLC	312.41			07/11/19
SCRAP TIRE RECYCLING										
2070		12/19 AP		06/18/19	00000000	T & W GRINDING	16,250.00			07/11/19
COMPOST MANAGEMENT										
ACCOUNT TOTAL							17,511.97	0.00		17,511.97
FUND TOTAL							115,044.75	0.00		115,044.75

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GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 552 SEWER RENTAL FUND									
552-2265-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2136		12/19	AP	06/14/19	0000000	STOREY KENWORTHY	3.57		07/11/19
						COPY PAPER			
2136		12/19	AP	06/03/19	0000000	STOREY KENWORTHY	3.57		07/11/19
						COPY PAPER			
ACCOUNT TOTAL							7.14	.00	7.14
552-2265-436.72-05 OPERATING SUPPLIES / GAS & OIL									
2142		12/19	AP	06/24/19	0000000	SAM ANNIS & CO.	53.60		07/11/19
						LP - FORK TRUCK			
ACCOUNT TOTAL							53.60	.00	53.60
552-2265-436.72-26 OPERATING SUPPLIES / TESTING & LAB									
2142		12/19	AP	06/25/19	0000000	MIDLAND SCIENTIFIC, INC.	40.21		07/11/19
						LAB SUPPLIES			
2142		12/19	AP	06/21/19	0000000	MIDLAND SCIENTIFIC, INC.	236.47		07/11/19
						LAB SUPPLIES			
ACCOUNT TOTAL							276.68	.00	276.68
552-2265-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
2136		12/19	AP	07/02/19	0000000	THOMPSON SHOES	145.00		07/11/19
						SAFETY SHOES-L PARMER			
						P.O. 56383			
2114		12/19	AP	06/13/19	0131492	US BANK	129.99		07/05/19
						FARM & FLT OF CEDAR FLS			
						SAFETY BOOTS-JAN MORD			
ACCOUNT TOTAL							274.99	.00	274.99
552-2265-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
2142		12/19	AP	06/28/19	0000000	WBC MECHANICAL, INC.	86.86		07/11/19
						BOILER PARTS			
2142		12/19	AP	06/27/19	0000000	CRESCENT ELECTRIC	14.48		07/11/19
						ELECTRICAL SUPPLIES			
2142		12/19	AP	06/27/19	0000000	EVOQUA WATER TECHNOLOGIES LLC	85.00		07/11/19
						VALVE PARTS			
2142		12/19	AP	06/27/19	0000000	FASTENAL COMPANY	689.16		07/11/19
						HARNNESS/BAGS			
2142		12/19	AP	06/25/19	0000000	CRESCENT ELECTRIC	430.39		07/11/19
						ELECTRICAL SUPPLIES			
2142		12/19	AP	06/25/19	0000000	CRESCENT ELECTRIC	1,459.84		07/11/19
						ELECTRICAL SUPPLIES			
2142		12/19	AP	06/25/19	0000000	MSD ENVIRONMENTAL SERVICES, I	4,498.10		07/11/19
						POLYMER			
2142		12/19	AP	06/21/19	0000000	MCDONALD SUPPLY WATERLOO	704.21		07/11/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-2265-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT <span style="float: right;">continued</span>										
2142				12/19	AP 06/21/19 0000000	2ND STAGE PIPING WASTECORP.PUMPS LLC.	1,158.78			07/11/19
2142				12/19	AP 06/20/19 0000000	SLUDGE PUMP PARTS CONTINENTAL RESEARCH CORP.	1,636.12			07/11/19
2142				12/19	AP 06/20/19 0000000	ODOR CONTROL GRAINGER PARTS	73.14			07/11/19
2142				12/19	AP 06/20/19 0000000	FLOAT VALVE MCDONALD SUPPLY WATERLOO	739.93			07/11/19
2142				12/19	AP 06/19/19 0000000	2ND STAGE PIPE GRAINGER PARTS	62.86			07/11/19
2142				12/19	AP 06/19/19 0000000	2ND STAGE CLAMPS GRAINGER PARTS	323.20			07/11/19
2114				12/19	AP 06/14/19 0131492	FLOAT CONTROL US BANK	102.78			07/05/19
2142				12/19	AP 06/13/19 0000000	MENARDS CEDAR FALLS IA DOOR SWEEP, RAID CRESCENT ELECTRIC	53.66			07/11/19
2114				12/19	AP 06/04/19 0131492	ELECTRICAL SUPPLIES US BANK	399.99			07/05/19
						FARM & FLT OF CEDAR FLS PUSH MOWER				
ACCOUNT TOTAL							12,518.50	.00	12,518.50	
552-2265-436.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
2114				12/19	AP 06/20/19 0131492	US BANK	25.00			07/05/19
2114				12/19	AP 06/20/19 0131492	WPY*IOWA WATER ENVIRONMEN MIKE NYMAN RENEWAL	25.00			07/05/19
2114				12/19	AP 06/20/19 0131492	US BANK KELLY TEGTMEIER RENEWAL	25.00			07/05/19
2114				12/19	AP 06/20/19 0131492	WPY*IOWA WATER ENVIRONMEN DANNY SURRATT RENEWAL	25.00			07/05/19
2114				12/19	AP 06/20/19 0131492	US BANK KEITH LEWIS RENEWAL	480.00			07/05/19
2114				12/19	AP 06/10/19 0131492	IA DNR FEES AND PAYMENTS DNR OPERATOR LIC RENEWAL				
ACCOUNT TOTAL							580.00	.00	580.00	
552-2265-436.86-29 REPAIR & MAINTENANCE / LAB & TESTING										
2142				12/19	AP 06/21/19 0000000	NORTHERN BALANCE & SCALE CO. BALANCE CALIBRATION	170.00			07/11/19
ACCOUNT TOTAL							170.00	.00	170.00	
552-6655-436.86-12 REPAIR & MAINTENANCE / TOWELS										
46				01/20	AP 07/03/19 0000000	ARAMARK MATS - SEWER	13.28			07/11/19
ACCOUNT TOTAL							13.28	.00	13.28	

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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									
552-6665-436.72-26						OPERATING SUPPLIES / TESTING & LAB			
46		01/20 AP		07/01/19	0000000	ENVIRONMENTAL RESOURCE ASSOCI QC SAMPLES	370.83		07/11/19
ACCOUNT TOTAL							370.83	.00	370.83
552-6665-436.72-60						OPERATING SUPPLIES / SAFETY SUPPLIES			
46		01/20 AP		07/02/19	0000000	CINTAS FIRST AID & SAFETY FIRST AID SAFETY SUPPLIES	93.46		07/11/19
ACCOUNT TOTAL							93.46	.00	93.46
552-6665-436.86-29						REPAIR & MAINTENANCE / LAB & TESTING			
46		01/20 AP		07/03/19	0000000	ARAMARK MATS - WRF	12.30		07/11/19
ACCOUNT TOTAL							12.30	.00	12.30
552-7755-436.72-53						OPERATING SUPPLIES / TV EQUIPMENT			
2142		12/19 AP		06/27/19	0000000	ARIES INDUSTRIES INC. TV WHEEL ASSEMBLY	5,283.48		07/11/19
2142		12/19 AP		06/17/19	0000000	ARIES INDUSTRIES INC. TV EQUIPMENT	3,687.16		07/11/19
ACCOUNT TOTAL							8,970.64	.00	8,970.64
552-7755-436.72-60						OPERATING SUPPLIES / SAFETY SUPPLIES			
2114		12/19 AP		06/04/19	0131492	US BANK FARM & FLT OF CEDAR FLS	109.99		07/05/19
ACCOUNT TOTAL							109.99	.00	109.99
552-7755-436.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS			
2142		12/19 AP		06/26/19	0000000	MATTHIAS LANDSCAPING CO. SPOT REPAIR LANDSCAPING	1,760.00		07/11/19
2142		12/19 AP		06/21/19	0000000	BENTON'S SAND & GRAVEL, INC. SEWER REPAIR RIDGEWOOD	2,650.00		07/11/19
ACCOUNT TOTAL							4,410.00	.00	4,410.00
552-7755-436.96-82						SEWER BOND PROJECTS / OAK PARK SEWER REPLACE			
2142		12/19 AP		06/28/19	0000000	SNYDER & ASSOCIATES, INC. 3182-OAK PARK SEWER REPL.	10,166.25		07/11/19
PROJECT#: 023182									

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GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 552 SEWER RENTAL FUND									
552-7755-436.96-82 SEWER BOND PROJECTS / OAK PARK SEWER REPLACE						continued			
ACCOUNT TOTAL							10,166.25	.00	10,166.25
FUND TOTAL							38,027.66	.00	38,027.66
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230-432.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
2137		12/19	AP	06/27/19	0000000	BENTON'S READY MIX CONCRETE,	468.00		07/11/19
CONCRETE - W 7TH ST									
2106		12/19	AP	06/25/19	0000000	BENTON'S READY MIX CONCRETE,	282.00		07/11/19
CONCRETE 7TH & COLLEGE									
2106		12/19	AP	06/25/19	0000000	BUILDERS SELECT LLC	17.16		07/11/19
BAG PATCH -CATCH BASINS									
2106		12/19	AP	06/22/19	0000000	BENTON'S READY MIX CONCRETE,	162.00		07/11/19
CONCRETE-7TH & COLLEGE									
2070		12/19	AP	06/19/19	0000000	BENTON'S READY MIX CONCRETE,	324.00		07/11/19
CATCH BASIN- CONCRETE									
ACCOUNT TOTAL							1,253.16	.00	1,253.16
FUND TOTAL							1,253.16	.00	1,253.16
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2136		12/19	AP	06/14/19	0000000	STOREY KENWORTHY	3.57		07/11/19
COPY PAPER									
2136		12/19	AP	06/10/19	0000000	STOREY KENWORTHY	248.15		07/11/19
BLUE BAR PAPER									
2136		12/19	AP	06/03/19	0000000	STOREY KENWORTHY	3.57		07/11/19
COPY PAPER									
ACCOUNT TOTAL							255.29	.00	255.29
606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
2114		12/19	AP	06/17/19	0131492	US BANK	99.00		07/05/19
STK*BIGSTOCKPHOTO.COM									
ONLINE IMAGE SUBSCRIPTION									
2114		12/19	AP	05/30/19	0131492	US BANK	19.85		07/05/19
WAL-MART #0753									
PHONE CSE.& SCREEN SHIELD									
ACCOUNT TOTAL							118.85	.00	118.85



GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 606 DATA PROCESSING FUND									
606-1078-441.81-41 PROFESSIONAL SERVICES / E-GOVERNMENT									
2114		12/19	AP	06/10/19	0131492	US BANK	312.00		07/05/19
						ISSUU			
						ANN.SUBSC.CURRENTS PDF			
ACCOUNT TOTAL							312.00	.00	312.00
606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES									
2115		12/19	AP	06/12/19	0131492	US BANK	60.00		07/05/19
						INTUIT *QUICKBOOKS			
						QUICKBOOKS MNTHLY SUB.			
2115		12/19	AP	06/03/19	0131492	US BANK		.01	07/05/19
						INTUIT *QUICKBOOKS			
						QUICKBOOKS SUB. REFUND			
2115		12/19	AP	05/28/19	0131492	US BANK	51.78		07/05/19
						WWW.IAND1.COM			
						DOMAIN FEE			
ACCOUNT TOTAL							111.78	.01	111.77
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT									
2136		12/19	AP	06/19/19	0000000	ADVANCED SYSTEMS INC.	1,054.36		07/11/19
						IR C7065 COPIER-COLOR/BW			
						4/24-5/20/19 FINAL			
ACCOUNT TOTAL							1,054.36	.00	1,054.36
606-1078-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
2114		12/19	AP	06/19/19	0131492	US BANK	26.56		07/05/19
						AMZN MKTP US*M62Q386R2			
						LAPTOP BATTERY-DUSTIN R.			
2114		12/19	AP	05/31/19	0131492	US BANK	2,419.96		07/05/19
						AMZN MKTP US*MN7P31R62			
						UPS BATTERIES-SERVER ROOM			
ACCOUNT TOTAL							2,446.52	.00	2,446.52
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS									
2114		12/19	AP	05/22/19	0131492	US BANK	396.00		07/05/19
						ANIMOTO INC			
						VIDEO CREATION SOFTWARE			
2150		12/19	AP	11/02/18	0000000	HYLAND SOFTWARE, INC.	1,590.00		07/11/19
						HOSTING & SUBSC. FEES			
						01/01/19-03/31/19			
2150		12/19	AP	09/30/18	0000000	HYLAND SOFTWARE, INC.	1,590.00		07/11/19
						HOSTING & SUBSC. FEES			
						10/1/18-12/31/18			
62		01/20	AP	06/12/19	0000000	IP PATHWAYS, LLC	12,965.34		07/11/19
						CISCO SMARTNET SERV.AGREE			
						1 YEAR			
ACCOUNT TOTAL							16,541.34	.00	16,541.34
606-1078-441.93-01 EQUIPMENT / EQUIPMENT									
2114		12/19	AP	06/10/19	0131492	US BANK	474.00		07/05/19
						AMZN MKTP US*M63BE20N2 AM			
						MINI PC-WATER REC			

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GROUP	PO	ACCTG	----TRANSACTION----			DEBITS	CREDITS	CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE	
								POST DT ----	
FUND 606 DATA PROCESSING FUND									
606-1078-441.93-01 EQUIPMENT / EQUIPMENT					continued				
2114		12/19	AP	06/07/19	0131492	US BANK	194.36	07/05/19	
						AMZN MKTP US*M60UU24P0			
						MINI PC-LANLINK			
2114		12/19	AP	05/29/19	0131492	US BANK	29.99	07/05/19	
						AMZN MKTP US*MN4PD99F2 AM			
						CLIP ON MICROPHONE KIT			
2114		12/19	AP	05/27/19	0131492	US BANK	234.12	07/05/19	
						ADOBE *CREATIVE CLOUD			
						CREATIVE CLOUD-AMANDA			
2114		12/19	AP	05/23/19	0131492	US BANK	44.13	07/05/19	
						AMZN MKTP US*MNOX20SY1 AM			
						SERIAL ADAPTERS			
2114		12/19	AP	05/23/19	0131492	US BANK	15.58	07/05/19	
						AMZN MKTP US*MNSUF72F1 AM			
						HDMI ADAPTERS-GIS			
2114		12/19	AP	05/23/19	0131492	US BANK	123.43	07/05/19	
						AMZN MKTP US*MN5AZ3SP1			
						VIDEO CARD-GIS			
2114		12/19	AP	05/23/19	0131492	US BANK	24.98	07/05/19	
						AMZN MKTP US*MNOWO9872			
						SAMSUNG NOTE9 CASE-AMANDA			
ACCOUNT TOTAL							1,140.59	.00	1,140.59
FUND TOTAL							21,980.73	.01	21,980.72
FUND 680 HEALTH INSURANCE FUND									
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE									
2136		12/19	AP	07/05/19	0000000	UNITED STATES TREASURY	990.39	07/11/19	
						PCORI FEES-HEALTH PLAN'18			
						2ND QUARTER			
ACCOUNT TOTAL							990.39	.00	990.39
FUND TOTAL							990.39	.00	990.39
FUND 681 HEALTH SEVERANCE									
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
685-6698-446.72-16 OPERATING SUPPLIES / TOOLS									
52		01/20	AP	07/02/19	0000000	FAIRHURST, MARK	16.99	07/11/19	
						TRANSMISSION LINE REMOVAL			
						TOOL			
ACCOUNT TOTAL							16.99	.00	16.99
685-6698-446.86-12 REPAIR & MAINTENANCE / TOWELS									
42		01/20	AP	07/02/19	0000000	ARAMARK	33.90	07/11/19	
						SHOP TOWELS			
ACCOUNT TOTAL							33.90	.00	33.90

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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								
685-6698-446.93-01						EQUIPMENT / EQUIPMENT		
52		01/20	AP	07/01/19	0000000	STOKES WELDING	9,136.32	07/11/19
						52" ZERO TURN MOWER		
						FA VM00594		
ACCOUNT TOTAL						9,136.32	.00	9,136.32
685-7798-446.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
2114		12/19	AP	06/13/19	0131492	US BANK	27.65	07/05/19
						SANDEE'S		
						PAYABLE TO STAMP		
ACCOUNT TOTAL						27.65	.00	27.65
685-7798-446.72-05 OPERATING SUPPLIES / GAS & OIL								
2106		12/19	AP	06/27/19	0000000	DICK'S PETROLEUM COMPANY	2,083.96	07/11/19
						REPLACE DIESEL FUEL PUMP		
						606 UNION		
2070		12/19	AP	06/20/19	0000000	HARTLAND FUEL PRODUCTS, LLC	16,714.48	07/11/19
						GASOHOL 2200 TECHNOLOGY		
ACCOUNT TOTAL						18,798.44	.00	18,798.44
685-7798-446.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES								
2106		12/19	AP	06/28/19	0000000	CINTAS FIRST AID & SAFETY	67.51	07/11/19
						RESTOCK FIRST AID		
ACCOUNT TOTAL						67.51	.00	67.51
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES								
2106		12/19	AP	06/26/19	0000000	MENARDS-CEDAR FALLS	8.68	07/11/19
						PIPE FITTINGS		
2106		12/19	AP	06/26/19	0000000	MENARDS-CEDAR FALLS	2.19	07/11/19
						BRASS NIPPLE		
2070		12/19	AP	06/20/19	0000000	KELTEK INCORPORATED	111.77	07/11/19
						CENTER CONSOLE #301		
2070		12/19	AP	06/20/19	0000000	MENARDS-CEDAR FALLS	3.99	07/11/19
						3" SEWER PIPE		
2070		12/19	AP	06/17/19	0000000	BLACK HAWK RENTAL	34.00	07/11/19
						MOWER WHEELS #2100		
2070		12/19	AP	06/14/19	0000000	LAWSON PRODUCTS, INC.	978.51	07/11/19
						WASHERS, SCREWS, FUSES, DR		
						ILL BITS, CLAMPS, TIES		
ACCOUNT TOTAL						1,139.14	.00	1,139.14
685-7798-446.86-12 REPAIR & MAINTENANCE / TOWELS								
2106		12/19	AP	06/25/19	0000000	ARAMARK	43.90	07/11/19
						SHOP TOWELS		

ITEM 3.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 685 VEHICLE MAINTENANCE FUND											
685-7798-446.86-12 REPAIR & MAINTENANCE / TOWELS											
							continued				
ACCOUNT TOTAL							43.90	.00	43.90		
685-7798-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY											
2106		12/19 AP		06/26/19	0000000	TRANS-IOWA EQUIPMENT, INC.	768.60			07/11/19	
						REPLACED SUCTION TUBE 492					
2106		12/19 AP		06/25/19	0000000	C & C WELDING & SANDBLASTING	498.25			07/11/19	
						SHORTENED DOLLY LEGS ATTACHED TO TRAILER #382					
2145		12/19 AP		06/25/19	0000000	ALTEC INDUSTRIES, INC.	797.67			07/11/19	
						ANNUAL INSPECTION #2186 AERIAL					
2106		12/19 AP		05/21/19	0000000	RASMUSSEN CO., THE	45.00			07/11/19	
						TOWED TRUCK TO PUB WORKS #2118					
2106		12/19 AP		05/17/19	0000000	RASMUSSEN CO., THE	45.00			07/11/19	
						TOWED TRUCK TO PUB WORKS #2117					
2106		12/19 AP		05/08/19	0000000	RASMUSSEN CO., THE	45.00			07/11/19	
						TOWED TRUCK TO PUB WORKS #PD04					
ACCOUNT TOTAL							2,199.52	.00	2,199.52		
685-7798-446.93-04 EQUIPMENT / REFURBISH VEHICLES											
2070		12/19 AP		06/17/19	0000000	TRISTATE TRUCK EQUIPMENT	13,718.10			07/11/19	
						DUMP BODY REPLACEMENT #239					
ACCOUNT TOTAL							13,718.10	.00	13,718.10		
FUND TOTAL							45,181.47	.00	45,181.47		
FUND 686 PAYROLL FUND											
FUND 687 WORKERS COMPENSATION FUND											
FUND 688 LTD INSURANCE FUND											
FUND 689 LIABILITY INSURANCE FUND											
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE											
2136		12/19 AP		06/28/19	0000000	ENTERPRISE RENT-A-CAR	906.75			07/11/19	
						LIAB:P2691900646 01-INMAN RENTAL FEE					
2136		12/19 AP		06/07/19	0000000	RYDELL CHEVROLET, INC.	675.60			07/11/19	
						OV STRUCK PATROL CAR-PD13 DOL:02/11/19					
2136		12/19 AP		05/24/19	0000000	WATERLOO TENT & TARP COMPANY	1,290.00			07/11/19	
						WIND DAMAGE-DUGOUT COVER					
2136		12/19 AP		05/17/19	0000000	COFFMAN'S BODY SHOP	988.94			07/11/19	
						REPAIRS-RANGER'07 OV STRUCK CV DOL:3/26/19					
62		01/20 AP		07/01/19	0000000	EMC RISK SERVICES, LLC	45,000.00			07/11/19	
						INITIAL PAYMENT					
ACCOUNT TOTAL							48,861.29	.00	48,861.29		

ITEM 3.

GROUP NBR	PO NBR	ACCTG PER.	----TRANSACTION----			DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
			CD	DATE	NUMBER			POST DT	
FUND 689						LIABILITY INSURANCE FUND			
						FUND TOTAL	48,861.29	0.00	48,861.29
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	1,516,773.85	322.06	1,516,451.79