

#### AGENDA CITY OF CEDAR FALLS, IOWA COMMITTEE OF THE WHOLE MEETING MONDAY, MARCH 18, 2019 5:55 PM AT CITY HALL

- <u>1.</u> Pavement Management. (40 Minutes)
- 2. Bills & Payroll. (5 Minutes)



## **Pavement Management Program** 2020 - 2023 **City of Cedar Falls**











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

### Reconstruction

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

#### Restoration

- Asphalt Overlay  $\bullet$
- Goal is to extend pavement life 15 years







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

### **Process of Selection & Evaluation**

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

(Determine Pavement Condition Index rating for each street)

- Surface wear •
- Cracking •
- Joint separation
- **Differential Settlement**













## Pavement Management Program City of Cedar Falls

1991 Local Options Sales Tax

40.5 miles placed by Reconstruction projects since 1991.102.6 miles placed by Restoration projects since 1991.4.0 miles placed by miscellaneous projects since 1991.

147.1 total miles of pavement improvements since 1991







#### **Complete Streets:**

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

- <u>City Complete Streets Policy</u>
- •

 $\bullet$ 

- Transit, etc

2009 Resolution– Encouraging the use of concepts for new street projects when compatible with budget

2013 Resolution – Adopting complete streets policy

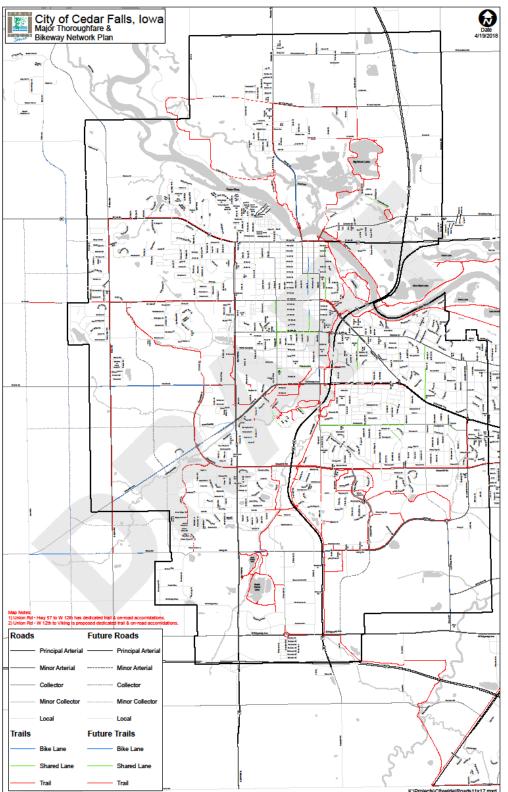
Checklist on reconstruction streets(street width, parking, speed, intersections, etc)

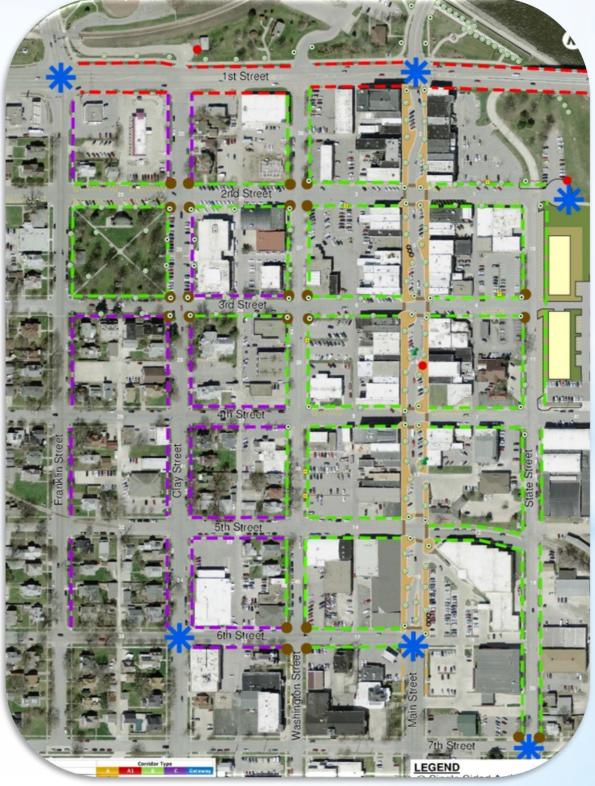
Bike Plan, Streetscape Plan, Emergency Vehicle,

**Context Sensitivity** 



## **Pavement Management Program Bike Plan & Streetscape Plan**



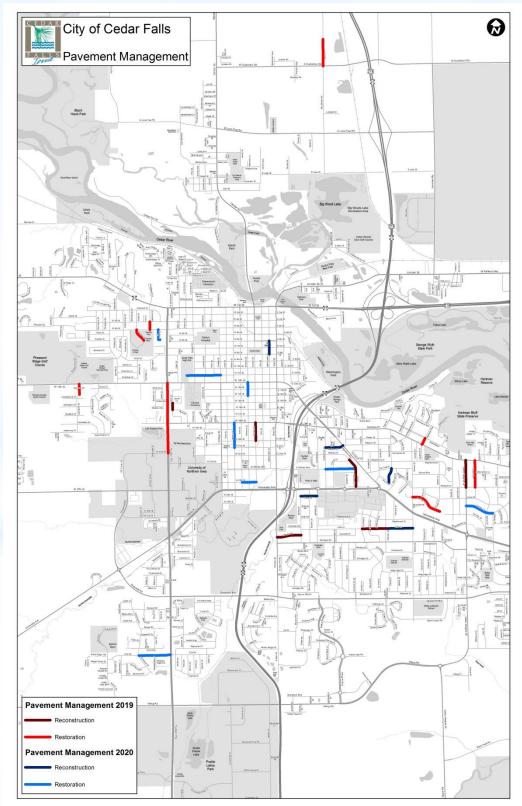




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## **Pavement Management Program** 2019 & 2020 Plan









## Pavement Management Program **2020 Reconstruction Streets**

#### Concrete

**Lilac Lane** from Rownd Street to McClain Drive Walnut Street from 18<sup>th</sup> Street to 21<sup>st</sup> Street Washington Street from 6<sup>th</sup> Street to 8<sup>th</sup> Street **Idaho Road** from Dallas Drive to Boulder Drive **3<sup>rd</sup> Street** from State Street to Washington Street

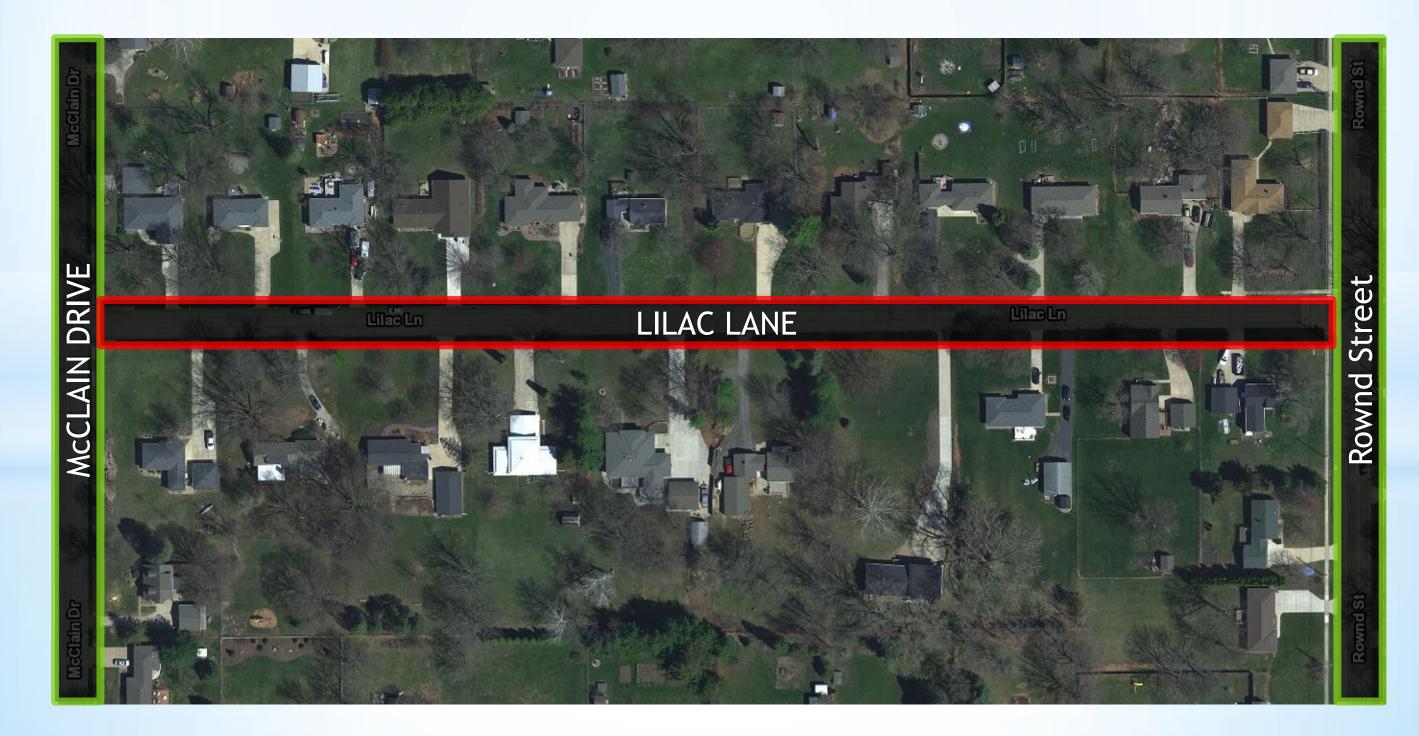
### Asphalt

Madison Street from Valley Park to Waterloo Road





#### Lilac Lane from McClain Drive to Rownd Street









### Lilac Lane from McClain Drive to Rownd Street









### West 12<sup>th</sup> Street from College Street to Tremont Street

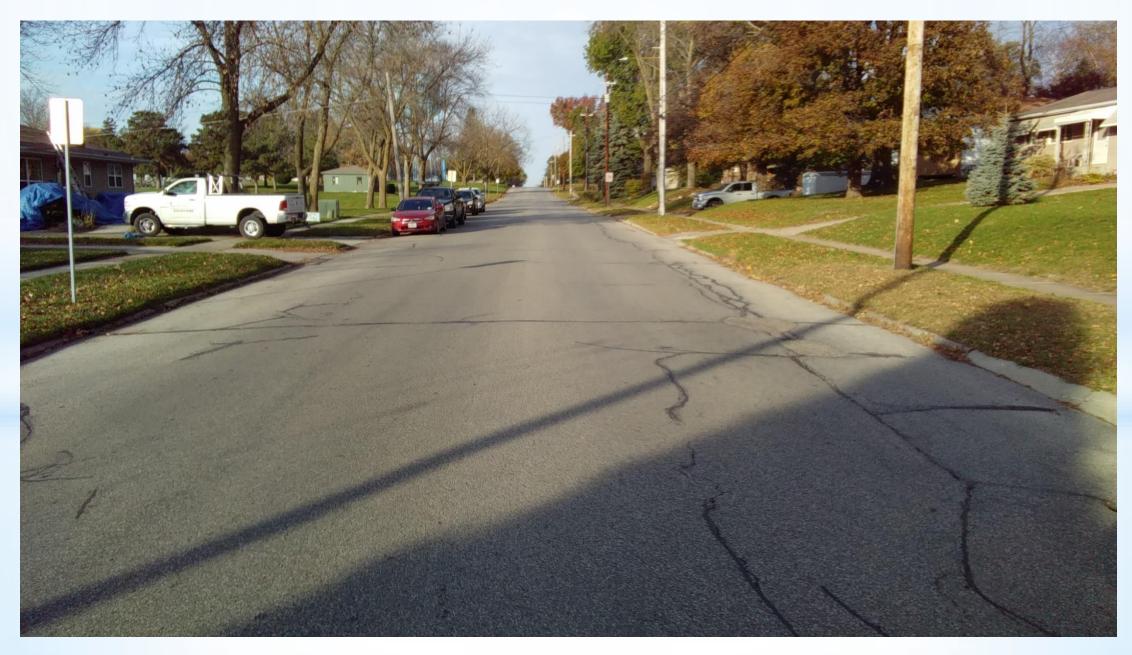








### West 12<sup>th</sup> Street from College Street to Tremont Street









### **Pavement Management Program** 2020 Washington Street from 6<sup>th</sup> Street to 8<sup>th</sup> Street

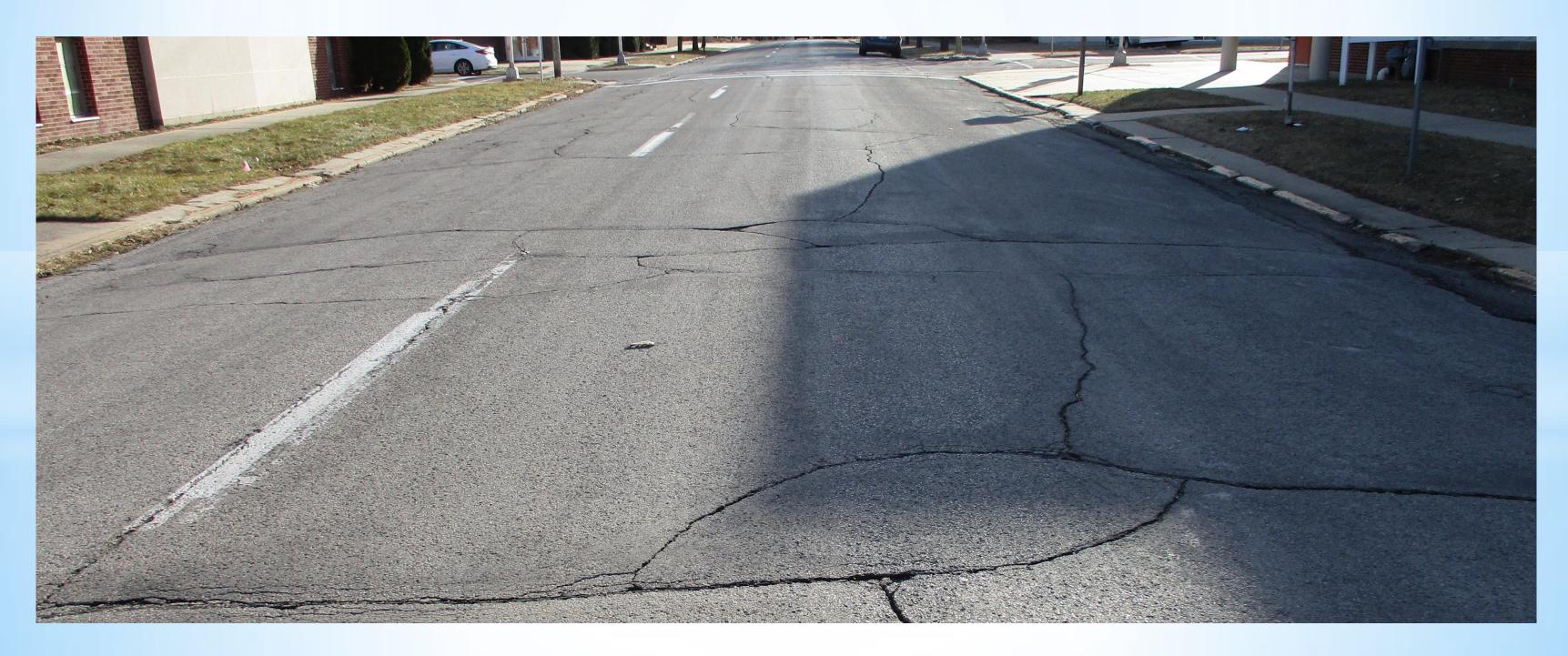








### Washington Street from 6<sup>th</sup> Street to 8<sup>th</sup> Street









### **Pavement Management Program** 2020 **Idaho Road** from Dallas Drive to Boulder Drive









### **Pavement Management Program** 2020 **Idaho Road** from Dallas Drive to Boulder Drive









### **Pavement Management Program** 2020 Madison Street from Valley Park to Waterloo Road









### Madison Street from Valley Park to Waterloo Road









## Pavement Management Program **2020 Restoration Streets**

**Chateau Ct** from W. 4<sup>th</sup> Street to South Cul-de-Sac W. 26<sup>th</sup> Street from Iowa Street to Franklin Street **Erik Road** from Hudson Road to Ironwood Drive **N. Union Road** from W. 1<sup>st</sup> Street to Northern City Limits Seerley Blvd from Valley Park to Melrose Drive Cadillac Drive from Cedar Heights Drive to Midway Drive W 11<sup>th</sup> Street from Catherine Street West 1600' **Tremont Street** from W. 12<sup>th</sup> Street to W. 14<sup>th</sup> Street **Ashland Avenue** from Acorn Lane to Pin Oak Drive





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

Concrete

Brandilynn Boulevard from Cul-de-Sac East 750 feet W. 18<sup>th</sup> Street from Hudson Road to Campus Street **McClain Drive** from Orchard Drive to Maplewood Drive W. 22<sup>nd</sup> Street from College Street to Campus Street W. 2<sup>nd</sup> Street from Main Street to Washington Street

#### Asphalt

Madison Street from Belle Ave. to Virgil Street **Clearview Drive** from Primrose Drive to Orchard Drive





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

Le Clair Street from W. 1<sup>st</sup> Street to Lakeshore Drive Carlton Drive from Lilac Lane to Maplewood Drive Iowa Street from W. 9<sup>th</sup> Street to W. 11<sup>th</sup> Street Longview Street from Center Street to Central Ave. Dallas Drive from Utah Road to Idaho Road W. 17<sup>th</sup> Street from College Street to Walnut Street Olive Street from W. 3<sup>rd</sup> Street to W. 6<sup>th</sup> Street.





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

**Concrete** 

McClain Drive from Maplewood Drive to University Ave.
Walnut Street from 18<sup>th</sup> Street to 21<sup>st</sup> Street
Main Street from 6<sup>th</sup> Street to 12<sup>th</sup> Street





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

**Wynnewood Drive** from Fieldstone Blvd. to Cul-de-Sac **Millennium Drive** from Fieldstone Blvd. to Cul-de-Sac **Pheasant Drive** from E. Sandahlwood Circle East 500 feet **Kaspend Place** from Pheasant Drive to Cul-de-Sac **State Street** from E. 16<sup>th</sup> Street to E. 18<sup>th</sup> Street **Terrace Drive** from University Ave. to Dead End **Elmwood Ave.** from Rainbow Drive to Waterloo Road





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

Concrete

W. 18<sup>th</sup> Street from College Street to Campus Street **College Street** from 9<sup>th</sup> Street to 12<sup>th</sup> Street Main Street from 12<sup>th</sup> Street to 18<sup>th</sup> Street

#### Asphalt

**Summit Drive** from W. 18<sup>th</sup> Street to Clark Drive **River Ridge Road** from River Ridge Lane to Timberledge Drive





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

**Pin Oak** from Waterloo Road to Victory Drive **Lincoln Street** from E. Main Street to Eastern City Limits **Nordic Drive** from Cul-de-Sac to near 5600 Nordic Drive W. Viking Road from Hudson Road to Production Drive **Hudson Road** from W. 12<sup>th</sup> Street to W. 1<sup>st</sup> Street W. 11<sup>th</sup> Street from Catherine Street West 1600' **Greenhill Road** from Hudson Road to Ashworth Drive





## **Pavement Management Program Recommended Motion**

# Approve 2020 – 2023 Pavement Management Plan. Proceed with final design on 2020 projects.



Daily Invoices for	- Council	Meeting	03/18/19
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OF CEDAR FALLS	ACCOUNT ACTIVITY LISTING		
IP PO ACCTGTRANSACTION NBR PER. CD DATE NUMBER DESCRIPTION			CURRENT
101 GENERAL FUND			POST DT
-1008-441.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT 1 08/19 AP 02/26/19 0004254 ADVANTAGE ADMIN-SECT.105 HEALTH INS. REIMBURSEMENT	14.56		03/04/19
1 08/19 AF 02/15/19 0004252 ADVANTAGE ADMIN-SECT.105 HEALTH INS. REIMBURSEMENT	114.77		03/04/19
1 08/19 AP 02/08/19 0004253 ADVANTAGE ADMIN-SECT.105 HEALTH INS. REIMBURSEMENT	45.60		03/04/19
ACCOUNT TOTAL	174.93	.00	174.93
-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES			174.95
1 08/19 AP 02/06/19 0004261 FARMERS STATE BANK DEPOSIT TICKET BOOKS	58.62		03/04/19
ACCOUNT TOTAL	58.62	.00	58.62
-1028-441.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT 08/19 AP 02/26/19 0004254 ADVANTAGE ADMIN-SECT.105 HEALTH INS. REIMBURSEMENT	20.40		03/04/19
ACCOUNT TOTAL	20,40	.00	20.40
1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES 09/19 AP 02/06/19 0004261 FARMERS STATE BANK DEPOSIT TICKET BOOKS	108.54		03/04/19
ACCOUNT TOTAL	108.54	.00	108.54
1028-441.89-17 MISCELLANEOUS SERVICES / BANK SERVICE CHARGES 08/19 AP 02/13/19 0004260 FARMERS STATE BANK VOYA OUTGOING WIRE 02/15/19 PAYROLL	20.00		03/04/19
ACCOUNT TOTAL	20.00	. 0 0	20.00
1048-441.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT 08/19 AP 02/01/19 0004251 ADVANTAGE ADMIN-SECT.105			
HEALTH INS. REIMBURSEMENT	500.00		03/04/19
ACCOUNT TOTAL	500.00	.00	500.00
1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES	10.85		03/04/19
08/19 AP 02/06/19 0004261 FARMERS STATE BANK DEPOSIT TICKET BOOKS	10.85		03/04/19

CITY OF CED.	AR FALLS			ACCOUNTING	PAGE 2 PERIOD 08/2019	
GROUP PO NBR NBR	ACCTGTRANSACTION PER. CD DATE NUMBER	2 DESCRIPTION				
OND IOI GEI	NERAL FUND				POST DT	
1291	23.64-02 INSURANCE / HEALTH I 08/19 AP 02/15/19 0004252 HEALTH INS. REIMBURSEMENT	NS. REIMBURSEMENT ADVANTAGE ADMIN-SECT.105	14.40		03/04/19	
	ACCOUNT TOTAL		14.40	.00	14.40	
101-1060-42	23.71-01 OFFICE SUPPLIES / OF	FICE CUDDI 190				
1222	09/19 AP 02/19/19 0392575 POCKET EXPANDERS	STOREY KENWORTHY	205.78		03/01/19	
	09/19 AP 02/18/19 0392575 MAILERS,LABELS,FOLDERS		214.19		03/01/19	
1363	09/19 AP 02/06/19 0392575 OFFICE SUPPLIES: TAPE		86,29		03/01/19	
1339	09/19 AP 01/24/19 0392547 TONER	ACCENT LASER SERVICE, INC.	114.95		03/01/19	
	ACCOUNT TOTAL		621.21	.00	621.21	
1339	3.72-99 OPERATING SUPPLIES / 09/19 AP 02/03/19 0392570 POSTAGE METER	POSTAGE PURCHASE FOWER	301.50		03/01/19	
	ACCOUNT TOTAL				03/01/19	
	MEGODINI IOTAL		301.50	- 00	301.50	
	3.81-01 PROFESSIONAL SERVICES 09/19 AP 02/01/19 0392576 COLLECTION FEES	/ PROFESSIONAL SERVICES UNIQUE MANAGEMENT SERVICES IN	161.10		03/01/19	
	ACCOUNT TOTAL		161.10	.00	161.10	
01-1060-423	3.83-05 TRANSPORTATION&EDUCAT	ION / TRAVEL (FOOD/MILEAGE/LOD)				
555	09/19 AP 12/31/18 0392562 (ABEL MILEAGE	KABEL, MARY	19.84		03/01/19	
	ACCOUNT TOTAL		19.84		19.84	
339	3.85-01 UTILITIES / UTILITIES 09/19 AP 02/05/19 0392552 JIBRARY UTILITIES	CEDAR FALLS UTILITIES	6,870.13		03/01/19	
	ACCOUNT TOTAL		6,870.13	.00	6,870.13	
01-1060-423	.86-01 REPAIR & MAINTENANCE /					
339	09/19 AP 02/05/19 0392572	REPAIR & MAINTENANCE RECYCLE RITE, INC.	330.00		03/01/19	

PREPARED 03/14/2019, 11:53:45 PROGRAM GM360L CITY OF CEDAR FALLS		ACCOUNT ACTIVITY L	ISTING	PAGE 3 ACCOUNTING PERIOD 08/2019		
	PO ACCTGTRANSACTI NBR PER. CD DATE	ON NUMBER DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND	101 GENERAL FUND					
	1060-423.86-01 REPAIR & MAINT	ENANCE / REPAIR & MAINTENANCE	continued			
1291	CURBSIDE RECYCLING 08/19 AP 02/04/19 000	4271 PROFESSIONAL SOLUTIONS	63.68		03/04/19	
1271	JANUARY CREDIT CARD FE		05.00		03/04/19	
1363			165.00		03/01/19	
1339	PSTGE MTR RNTL(4THQTR' 09/19 AP 01/29/19 039:		70.07		03/01/19	
1332	FIRST AID SUPPLIES	2355 CINING FINSI AID & SAFETI	/0.0/		03/01/19	
1363	09/19 AP 10/31/18 039		165.00		03/01/19	
1363	PSTGE MTR RNTL(3RDQTR' 09/19 AP 08/01/18 039		165.00		03/01/19	
1363	PSTGE MTR RNTL (2NDOTR'		165.00		03/01/19	
1363			165.00		03/01/19	
	PSTGE MTR RNTL (1STQTR'					
1363	09/19 AP 01/31/18 039 PSTGE MTR RNTL(4THQTR'		165.00		03/01/19	
1363			165.00		03/01/19	
	PSTGE MTR RNTL (3RDQTR '	17) 8/30/17-11/29/17				
	ACCOUNT	TOTAL	1,453.75		1,453.75	
101-	1060-423.89-20 MISCELLANEOUS : 09/19 AP 02/19/19 0393		99,49		03/01/19	
1339	ADULT BOOKS MEM CALEY	2546 BARER & TATLOR BOOKS	55.45		05/01/15	
1339		2548 BAKER & TAYLOR BOOKS	33.58		03/01/19	
	ADULT BOOKS MEM CALEY				0010010	
1339	09/19 AP 01/28/19 039: ADULT BOOK MEM CALEY	2548 BAKER & TAYLOR BOOKS	128.48		03/01/19	
	ACCOUNT	TOTAL	261.55	. 00	261.55	
1339	1060-423.89-23 MISCELLANEOUS 3 09/19 AP 01/28/19 0393 LARGE PRINT MEM CALEY	SERVICES / LARGE PRINT BOOKS 2548 BAKER & TAYLOR BOOKS	100.09		03/01/19	
	ACCOUNT	TOTAL	100.09	.00	100.09	
101	1050 402 00 04 NTOCELL NEOLOG					
1339	1060-423.89-24 MISCELLANEOUS 3 09/19 AP 02/11/19 0393		21.99		03/01/19	
1000	ADULT CD BOOKS MEM CALL	SY			00, 01, 10	
1339		2548 BAKER & TAYLOR BOOKS	22.39		03/01/19	
	ACCOUNT	TOTAL	44.38	+ 0 0	44.38	

101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM

CITY OF	CEDAD PATT	c						ACCOUNTIN	PAGE 4 IG PERIOD 08/2019
GROUP NBR NI	PO ACCTG BR PER.	CD	TRANSA DATE	CTION NUMBER	DESCRIPTION		DEBITS	CREDITS	CURRENT BALANCE
FUND 101	GENERAL FI								POST DT
101-1060 1363	0-423.89-3: 09/19 FOTL:YA	AP 02 AP 02 A MONT	CHLY MINE	CRAFT	S / FRIENDS SUPPORTED PRO NISSEN, THOMAS	GRAM	continued 181.26		03/01/19
1363	09/19 FOTL:Y1	CH MNJ	THLY MINE	CRFT	NISSEN, THOMAS		78.88		03/01/19
1339	09/19	AP 02	2/04/19 0 YTH SUPP	392575	STOREY KENWORTHY CONSTRUCTION PAPER		71.05		03/01/19
			ACCOU	NT TOTAL			331.19	.00	331.19
101-1060 1430	421 1 J	MP US	/11/19 0	S SERVICE 392584	S / ENDOWMENT SUPPORTED PI MOMENT IN THYME	ROG.	1,190.00		
1363	09/19	AP 02	RY FOOD /21/19 0	392554	BERG\$ TO RMB CENTRAL RIVERS AREA EDUCA	ATTON			03/11/19
1339	09/19	AP 02	ARRY POT /18/19 0	392548	BAKER & TAYLOR BOOKS		33.75		03/01/19
1339	BRDGE 2 09/19	READ AP 02	NG BERG : /14/19 0:	2 RMB 392558	DEMCO, INC		1,039.50		03/01/19
1339	BERG TO	RMB	CVYR /13/19 0:		BORDER BOOKPLATES BAKER & TAYLOR BOOKS		91.53		03/01/19
1339	CVYR BE	RG TO	RMB /13/19 03				101.25		03/01/19
PROJECT	BERG 2	RMB CO	OLAB		CDW GOVERNMENT, INC. EXT.CORD,CYBER POWER	2	62.24		03/01/19
1339 PROJECT	09/19 FOTL CO	AP 02, -LAB,N	/13/19 03 MARKERS,	92575 PENS	STOREY KENWORTHY GLUE,TAPE, TRIMMER		83.99		03/01/19
1363	BERG 2 H	RMB TH	/13/19 03 SEN-MINEC	RAFT	NISSEN, THOMAS		864.86		03/01/19
1339	09/19 / BRDGE 2	READN	IG BERG 2	RMB	BAKER & TAYLOR BOOKS		1,352.50		03/01/19
1363	09/19 / BERG 2	NP 02/	'10/19 03 YR-AUTHO	92556 R	CONNOR, LESLIE P PRESENTATIONS		1,442.86		03/01/19
1339 PROJECT#		LAB, S	06/19 03 CIS <b>SOR</b> S	92575	STOREY KENWORTHY PENCILS, BROOM, GLOVE:	s	216.45		03/01/19
1363	09/19 A	P 02/	04/19 03 EN	92561	HICK'S PLACE, INC.	-	725.00		03/01/19
1363	09/19 A BERG 2 R	P 01/	21/19 03	92550	LASER TAG 3/15/19 BLACKHAWK HOTEL ROOM 4/23-4/26/19		617.48		03/01/19
				T TOTAL	1/13 1/20/19				
							7,821.41	. 00	7,821.41
.01-1061- .339	09/19 A	P UZ/	E SUPPLI 11/19 03	ES / TECH 92548 - 2	NICAL PROCESSING SUPP BAKER & TAYLOR BOOKS		1 88		
339	BOOK COV	ERS			BAKER & TAYLOR BOOKS		1.77		03/01/19
	BOOK COV	ERS	-, => 00.		ANAK & TAILOR BOOKS		.59		03/01/19

PREPARED 03/14/2019, 11:53:45 ACCOUNT ACTIVIT PROGRAM GM360L CITY OF CEDAR FALLS				PAGE 5 PERIOD 08/2019		
GROUP PO NBR NBR	ACCTGTRAN PER, CD DATE	NIMBED	DECORTORION	DEBITS		CURRENT
FUND 101 GE	NERAL FUND		CHNICAL PROCESSING SUPP			1001 01
1339	09/19 AP 01/29/1 BOOK TAPE, PAPER	.9 0392558	DEMCO, INC	continued 91.93		03/01/19
	AC	COUNT TOTAL		94.29	.00	94.29
101-1061-42	23.89-20 MISCELLAN	EOUS SERVIC	ES / ADULT BOOKS			
1339	09/19 AP 02/19/1 ADULT BOOKS	9 0392548	BAKER & TAYLOR BOOKS	31.35		03/01/19
1339	09/19 AP 02/18/1 ADULT BOOKS	9 0392548	BAKER & TAYLOR BOOKS	349.77		03/01/19
1339	09/19 AP 02/18/1 ADULT BOOKS	9 0392548	BAKER & TAYLOR BOOKS	106.93		03/01/19
1339	09/19 AP 02/14/1 ILL DAMAGED ADULT	9 0392565 BOOK	MONTICELLO PUBLIC LIBRARY	15.00		03/01/19
1339	09/19 AP 02/13/1 ADULT BOOKS		BAKER & TAYLOR BOOKS	191.13		03/01/19
1339	09/19 AP 02/11/1 ADULT BOOKS	9 0392548	BAKER & TAYLOR BOOKS	47.04		03/01/19
1339	09/19 AP 02/11/1: ADULT BOOKS	9 0392548	BAKER & TAYLOR BOOKS	361.65		03/01/19
1339	09/19 AP 02/11/19 ADULT BOOKS	9 0392548	BAKER & TAYLOR BOOKS	275.37		03/01/19
1339	09/19 AP 02/01/19 ADULT BOOKS	9 0392548	BAKER & TAYLOR BOOKS	606.56		03/01/19
1339	09/19 AP 01/31/19 ADULT BOOKS	9 0392548	BAKER & TAYLOR BOOKS	15.67		03/01/19
1339	09/19 AP 01/28/19 ADULT BOOKS	0392548	BAKER & TAYLOR BOOKS	574.49		03/01/19
	ACC	COUNT TOTAL		2,574.96	. 00	2,574.96
101-1061-42	3.89-21 MISCELLANE	OUS SERVICE	S / YOUNG ADULT BOOKS			
1232	09/19 AP 02/18/19 YOUNG ADULT BOOKS	0392548	BAKER & TAYLOR BOOKS	73,29		03/01/19
1339	09/19 AP 02/13/19 YOUNG ADULT BOOKS	0392548	BAKER & TAYLOR BOOKS	256.40		03/01/19
1339	09/19 AP 02/11/19 YOUNG ADULT BOOKS	0392548	BAKER & TAYLOR BOOKS	20,70		03/01/19
1339	09/19 AP 02/07/19 ILL MISSING YA BOO	0392557	DAVENPORT PUBLIC LIBRARY	10.00		03/01/19
1339	09/19 AP 02/01/19 OUNG ADULT BOOKS		BAKER & TAYLOR BOOKS	109.10		03/01/19
1339	09/19 AP 01/28/19 OUNG ADULT BOOKS	0392548	BAKER & TAYLOR BOOKS	228,89		03/01/19
		OUNT TOTAL		698.38		698.38

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ROUP	PO AC NBR I	CCTG ~ PER. CD	DATE	ACTION	DESCRIPTION				CURRENT
UND 10	1 GENERA								POST DT
101-10	61-423.8	39-22 MI	SCELLANE	OUS SERVIC	es / Youth Books				
1339	YOU	9/19 AP JTH BOOK	02/18/19 S	0392548	BAKER & TAYLOR BOO	OKS	13.59		03/01/19
1339	YOU	ЛТН ВООК	S	0392548	BAKER & TAYLOR BOO	DKS	703.98		03/01/19
1339 1339	YOU	тн воок	S		BAKER & TAYLOR BOO	_	60.99		03/01/19
1339	YOU	TH BOOK	02/01/19 S	0392548	BAKER & TAYLOR BOC	DKS	266.63		03/01/19
			ACCO	UNT TOTAL			1,045.19	.00	1,045.19
L01-10	61-423 R	9-23 MT	CELLANEC	NC CEDUTOR	S / LARGE PRINT BOO				
1339	09	/19 AP ( GE PRIN	02/01/19	0392553	CENTER POINT LARGE	PRINT	46.74		03/01/19
			ACCO	UNT TOTAL			46.74	.00	46.74
01-10	1-423 0	9-24 MT	CREENING						
363	09	/19 AP (	2/21/19	US SERVICE 0392549	S / ADULT AUDIO BAKER & TAYLOR ENT	ERTAINMENT	107.04		03/01/19
363	09,	LT CD MU /19 AP ( LT CD MU	2/21/19	0392549	BAKER & TAYLOR ENT	ERTAINMENT	8,81		03/01/19
.339	09,		2/19/19	0392549	BAKER & TAYLOR ENT.	ERTAINMENT	11.93		03/01/19
339	09,		2/18/19	0392548	BAKER & TAYLOR BOOT	KS	44.19		03/01/19
339	ADUI	T PLAYA	2/18/19 WAY AUDI	C	FINDAWAY WORLD LLC		228,71		03/01/19
339	ADUI	LT CD MU			BAKER & TAYLOR ENT	ERTAINMENT	12.75		03/01/19
339 339	ADUI	LT CD BO			BAKER & TAYLOR BOOM	KS	43.98		03/01/19
339	ADUI	T EBOOK			OVERDRIVE, INC.		315.12		03/01/19
339	ADUL	T CD MU			BAKER & TAYLOR ENTE		8.81		03/01/19
		T CD MU	1/28/19 ( SIC	1392549	BAKER & TAYLOR ENTE	ERTAINMENT	190469		03/01/19
			ACCOU	NT TOTAL			972.03	.00	972.03
01-106	1-423.89	-25 MIS	CELLANEOU	JS SERVICES	5 / ADULT VIDEO				
339	09/ ADUL	19 AP 0: T VIDEO:	2/19/19 ( 5	392549	BAKER & TAYLOR ENTE		68.84		03/01/19
339	09/ ADUL	19 AP 0: T VIDEO:	2/15/19 ( 5	392549	BAKER & TAYLOR ENTE	RTAINMENT	175.87		03/01/19

PROGRAM CITY OF (	CEDAR FALLS	ACCOUNT ACTIVITY L		ACCOUNTING	PAGE 7 G PERIOD 08/2019
GROUP I NBR NE	PO ACCTGTRANSACTION BR PER. CD DATE NU	N MBER DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 101	GENERAL FUND				POST DT
101-1061 1339	1-423.89-25 MISCELLANEOUS SE 09/19 AP 02/13/19 03925 ADULT VIDEOS	RVICES / ADULT VIDEO 49 BAKER & TAYLOR ENTERTAINMENT	continued 18.84		03/01/19
1339	09/19 AP 02/12/19 03925 ADULT VIDEOS	49 BAKER & TAYLOR ENTERTAINMENT	312.04		03/01/19
1339	09/19 AP 02/11/19 03925 ADULT VIDEOS	49 BAKER & TAYLOR ENTERTAINMENT	10.86		03/01/19
1339	09/19 AP 02/07/19 03925 ADULT VIDEOS	49 BAKER & TAYLOR ENTERTAINMENT	80.38		
1339	09/19 AP 02/07/19 03925		18.84		03/01/19
1339	ADULT VIDEOS 09/19 AP 02/05/19 03925				03/01/19
1339	ADULT VIDEOS 09/19 AP 01/31/19 03925		184.83		03/01/19
1339	ADULT VIDEOS 09/19 AP 01/29/19 03925		13.04		03/01/19
1339	ADULT VIDEOS 09/19 AP 01/28/19 039254	a condex participationed	273.19		03/01/19
	ADULT VIDEOS	49 BAKER & TAYLOR ENTERTAINMENT	83.34		03/01/19
	ACCOUNT TO	JTAL	1,240.07	.00	1,240.07
101-1061	-423.89-26 MISCELLANEOUS SER	RVICES / NON-PRINT RESOURCES			
7202	09/19 AP 02/20/19 039257 YOUNG ADULT VIDEO GAMES	71 RECORDED BOOKS, LLC.	126.98		03/01/19
1339	09/19 AP 02/15/19 039257 YOUNG ADULT VIDEO GAMES	1 RECORDED BOOKS, LLC.	66.99		03/01/19
1339	09/19 AP 02/13/19 039257 ADULT VIDEO GAMES	RECORDED BOOKS, LLC.	126.98		03/01/19
1339	09/19 AP 01/28/19 039257 YOUNG ADULT VIDEO GAMES	1 RECORDED BOOKS, LLC.	89.00		03/01/19
					03/01/19
	ACCOUNT TO	TAL	409.95	.00	409.95
101-1061-	-423.89-29 MISCELLANEOUS SER	VICES / NEWSPAPERS			
1339	09/19 AP 02/24/19 039255 DES MOINES REGISTER SUB	9 DES MOINES PECICIER	488.86		03/01/19
	ACCOUNT TO	TAL	488.86	.00	488.86
101-1061-	423.89-36 MISCELLANEOUS SER	VICES / YOUTH VIDEO			
1339	09/19 AP 02/19/19 039254 YOUTH VIDEOS	9 BAKER & TAYLOR ENTERTAINMENT	12.31		03/01/19
1339	09/19 AP 02/15/19 039254 YOUTH VIDEOS	9 BAKER & TAYLOR ENTERTAINMENT	58.66		03/01/19
.339	09/19 AP 02/11/19 039254 YOUTH VIDEOS	9 BAKER & TAYLOR ENTERTAINMENT	28.99		03/01/19
	TODIA VIDEOS				03/01/13

PREPARED 03/14/2019, 11:53:45 PROGRAM GM360L CITY OF CEDAR FALLS	ACCOUNT ACTIVI		ACCOUNTING	PAGE 8 PERIOD 08/2019
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND 101-1061-423.89-36 MISCELLANEOUS SERVICE 1339 09/19 AP 01/29/19 0392549 YOUTH VIDEOS	S / YOUTH VIDEO BAKER & TAYLOR ENTERTAINME	continued NT 112.32		03/01/19
1339 09/19 AP 01/29/19 0392549 YOUTH VIDEOS	BAKER & TAYLOR ENTERTAINME	NT 24.63		03/01/19
ACCOUNT TOTAL		236.91	.00	236.91
101-1061-423.89-37 MISCELLANEOUS SERVICE 1339 09/19 AP 01/28/19 0392548 YOUNG ADULT CD BOOK	S / YOUNG ADULT AUDIO BAKER & TAYLOR BOOKS	21.99		03/01/19
ACCOUNT TOTAL		21.99	.00	21.99
101-1061-423.93-01 EQUIPMENT / EQUIPMENT 1339 09/19 AP 02/18/19 0392551	CDW GOVERNMENT, INC.	43.96		03/01/19
TECH SUPPLIES 1339 09/19 AP 02/04/19 0392564	MIDWEST COMPUTER PRODUCTS,	IN 1,078.48		03/01/19
MEETNG RM AMP INSTALL 1339 09/19 AP 01/28/19 0392551	CDW GOVERNMENT, INC.	43.80		03/01/19
LAPTOP SECURITY KEY LOCK 1339 09/19 AP 01/28/19 0392551 CHROMEBOX 4 LOBBY DISPLAY	CDW GOVERNMENT, INC.	224.01		03/01/19
ACCOUNT TOTAL		1,390.25	.00	1,390.25
101-1199-421.31-20 HUMAN DEVELOPMENT GRA 1363 09/19 AP 02/10/19 0392556 GUERNSEY 2 RMB CVYR	NTS / GRANTS - LIBRARY CONNOR, LESLIE P	3,557.14		03/01/19
ACCOUNT TOTAL		3,557.14	· · 0 0	3,557.14
101-1199-441.89-13 MISCELLANEOUS SERVICE 1386 09/19 AP 02/15/19 0392528 UTILITIES THRU 02/15/19	5 / CONTINGENCY CEDAR FALLS UTILITIES	50.50		03/01/19
1291 08/19 AP 02/04/19 0004274 JANUARY CREDIT CARD FEES	PROFESSIONAL SOLUTIONS	84.02		03/04/19
ACCOUNT TOTAL		134.52	.00	134.52
101-2225-432.83-05 TRANSPORTATION&EDUCAT 1386 09/19 AP 02/26/19 0392543 RMB:FUEL-CSPPI TRAINING	ON / TRAVEL (FOOD/MILEAGE/L TOLAN, MATTHEW ANKENY	.OD) 22.27		03/01/19
ACCOUNT TOTAL		22.27	.00	22.27

PROGRAM CITY OF	D 03/14/2019, 11:53:45 GM360L CEDAR FALLS	ACCOUNT ACTIVITY LIST		ACCOUNTING	PAGE 9 9 PERIOD 08/2019
NBR 1	10 HCCIOIRANSACIION		DEBITS	CREDITS	CURRENT BALANCE
FUND 10:	1 GENERAL FUND				POST DT
1291	35-412.64-02 INSURANCE / HEALTH II 08/19 AP 02/26/19 0004254 HEALTH INS. REIMBURSEMENT	NS. REIMBURSEMENT ADVANTAGE ADMIN-SECT.105	285.88		03/04/19
1291	08/19 AP 02/26/19 0004254 HEALTH INS. REIMBURSEMENT	ADVANTAGE ADMIN-SECT.105	443.01		03/04/19
1291	08/19 AP 02/26/19 0004254 HEALTH INS. REIMBURSEMENT	ADVANTAGE ADMIN-SECT.105	52.23		03/04/19
1291	08/19 AP 02/26/19 0004254 HEALTH INS. REIMBURSEMENT	ADVANTAGE ADMIN-SECT 105	84.32		03/04/19
1291	08/19 AP 02/15/19 0004252 HEALTH INS. REIMBURSEMENT	ADVANTAGE ADMIN-SECT.105	100.00		03/04/19
	ACCOUNT TOTAL		965.44	.00	965.44
101-223 1291	5-412.89-15 MISCELLANEOUS SERVICE 08/19 AP 02/04/19 0004268 JANUARY CREDIT CARD FEES	S / CREDIT CARD CHARGES PROFESSIONAL SOLUTIONS	402.55		03/04/19
1291	08/19 AP 02/04/19 0004269 JANUARY CREDIT CARD FEES	PROFESSIONAL SOLUTIONS	475.74		03/04/19
	ACCOUNT TOTAL		878.29	.00	878.29
101-451 1291 1291	1-414.64-02 INSURANCE / HEALTH IN 08/19 AP 02/15/19 0004252 HEALTH INS. REIMBURSEMENT 08/19 AP 02/15/19 0004252	ADVANTAGE ADMIN-SECT.105	14.92		03/04/19
1291	HEALTH INS. REIMBURSEMENT	ADVANTAGE ADMIN-SECT.105	4.33		03/04/19
	ACCOUNT TOTAL		19.25	. 00	19.25
101-451: 1386	1-414.85-01 UTILITIES / UTILITIES 09/19 AP 02/15/19 0392528 UTILITIES THRU 02/15/19	CEDAR FALLS UTILITIES	410.04		03/01/19
	ACCOUNT TOTAL		410.04	. 00	410.04
101-5521 1291	1-415.64-02 INSURANCE / HEALTH INS 08/19 AP 02/26/19 0004254 HEALTH INS. REIMBURSEMENT	. REIMBURSEMENT ADVANTAGE ADMIN-SECT.105	100.00		03/04/19
1291	08/19 AP 02/08/19 0004253	ADVANTAGE ADMIN-SECT.105	48.15		
1291	HEALTH INS. REIMBURSEMENT 08/19 AP 02/01/19 0004251 HEALTH INS. REIMBURSEMENT	ADVANTAGE ADMIN-SECT.105	178.44		03/04/19 03/04/19
	ACCOUNT TOTAL		326,59	. 00	326.59

PREPARED 03/14/2019, 11:53:45 PROGRAM GM360L CITY OF CEDAR FALLS			ACCOUNT ACTIVITY LISTING		PAGE 10 ACCOUNTING PERIOD 08/2019		
GROUP PO NBR NBI	O ACCTGTRANSACTION R PER. CD DATE NUMBER		DEBITS	CREDITS	CURRENT BALANCE		
	GENERAL FUND				IODI DI		
101-5521 1419	-415.72-01 OPERATING SUPPLIES // 09/19 AP 03/04/19 0392579 REIMB:TOWING FEE 1/29/19	OPERATING SUPPLIES LAUREN GAUL	82.00		03/07/19		
1419	09/19 AP 03/04/19 0392578 REIMB:TOWING FEE 1/29/19	KIELYN TUTTON	90.95		03/07/19		
1386	09/19 AP 02/15/19 0392528 UTILITIES THRU 02/15/19	CEDAR FALLS UTILITIES	126.59		03/01/19		
1291	08/19 AP 02/04/19 0004273 JANUARY CREDIT CARD FEES	PROFESSIONAL SOLUTIONS	16.84		03/04/19		
	ACCOUNT TOTAL	1	316.38	.00	316.38		
101-5521- 1386	-415.72-20 OPERATING SUPPLIES / 09/19 AP 02/01/19 0392525						
	RMB:OPT.EQUIP-KEY KEEPER		19.44		03/01/19		
1386	09/19 AP 01/15/19 0392525 RME:OPT.EQUIP-VEST ATTACH		142.04		03/01/19		
	ACCOUNT TOTAL		161.48	.00	161.48		
101-5521-	-415.83-05 TRANSPORTATION&EDUCA	TION / TRAVEL (FOOD/MILEAGE/LOD)					
1455	09/19 AP 02/26/19 0392591 RMB:MEALS-LDRSHP.TRNG.CSE		23.46		03/13/19		
	ACCOUNT TOTAL		23.46	.00	23.46		
101-5521-	-415.89-40 MISCELLANEOUS SERVIC	ES / UNIFORM ALLOWANCE					
1386	09/19 AP 02/22/19 0392532 RMB:UNIFORM ALLOWANCE	HARRENSTEIN, JEFFREY	80.00		03/01/19		
1386	09/19 AP 02/18/19 0392523 RMB:UNIFORM ALLOWANCE	LINDA GERICKE ABBOTT, MARISSA SCHEELS	80,24		03/01/19		
1386	09/19 AP 02/18/19 0392523 RMB:UNIFORM ALLOWANCE	ABBOTT, MARISSA TARGET	14.96		03/01/19		
1386	09/19 AP 10/25/18 0392525 RMB:UNIFORM ALLOWANCE	BELLIS, RYAN INTERSPORT GROUP	4.99		03/01/19		
1386	09/19 AP 10/19/18 0392527 RMB:UNIFORM ALLOWANCE	BURKHARDT, KATIE INTERSPORT GROUP	189,99		03/01/19		
1386	09/19 AP 10/18/18 0392525 RMB:UNIFORM ALLOWANCE	BELLIS, RYAN INTERSPORT GROUP	189.99		03/01/19		
	ACCOUNT TOTAL		560.17	.00	560.17		
101-7703-	423.64-02 INSURANCE / HEALTH I	NS. REIMBURSEMENT					
1291	08/19 AP 02/26/19 0004254 HEALTH INS. REIMBURSEMENT		36.34		03/04/19		
1291	08/19 AP 02/26/19 0004254	ADVANTAGE ADMIN-SECT.105	16.21		03/04/19		

PREPARED 03/14/2019, 11:53:45 PROGRAM GM360L CITY OF CEDAR FALLS		ACCOUNT ACTIVITY LISTING		PAGE 11 PERIOD 08/2019
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 101 GENERAL FUND 101-7703-423.64-02 INSURANCE / HEALTH IN HEALTH INS, REIMBURSEMENT	S. REIMBURSEMENT	continued		
ACCOUNT TOTAL		52.55	.00	52.55
101-7713-433.85-01 UTILITIES / UTILITIES 1386 09/19 AP 02/15/19 0392528 UTILITIES THRU 02/15/19		635.50		03/01/19
ACCOUNT TOTAL		635.50	. 00	635.50
101-7723-423.85-01 UTILITIES / UTILITIES 1386 09/19 AP 02/15/19 0392528 UTILITIES THRU 02/15/19		2,268.82		03/01/19
ACCOUNT TOTAL		2,268.82	.00	2,268.82
101-7733-423.64-02 INSURANCE / HEALTH IN 1291 08/19 AP 02/08/19 0004253 HEALTH INS. REIMBURSEMENT		500.00		03/04/19
ACCOUNT TOTAL		500,00		500.00
101-7733-423.85-01 UTILITIES / UTILITIES 1386 09/19 AP 02/15/19 0392528 UTILITIES THRU 02/15/19		781.78		03/01/19
ACCOUNT TOTAL		781.78	.00	781.78
101-7753-423.81-01 PROFESSIONAL SERVICES 1455 09/19 AP 03/06/19 0392597 BASKETBALL OFFICIAL-3/6	MCCARRON, SEAN	144.00		03/13/19
1455 09/19 AP 03/06/19 0392594 BASKETBALL OFFICIAL-3/6	CLARK, ZACH	57.00		03/13/19
1455 09/19 AP 03/06/19 0392595 BASKETBALL OFFICIAL-3/6	GRABER, KEITH	225.00		03/13/19
ACCOUNT TOTAL		426.00	0.0	426.00
101-7753-423.85-01 UTILITIES / UTILITIES 1386 09/19 AP 02/15/19 0392528 UTILITIES THRU 02/15/19		118.66		03/01/19
ACCOUNT TOTAL		118.66	.00	118.66

PREPARED 03/14/2019, 11:53:45 PROGRAM GM360L CITY OF CEDAR FALLS	ACCOUNT ACTIVITY LIS			PAGE 12 PERIOD 08/2019
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBI	-	DEBITS	CREDITS	CURRENT BALANCE
FUND 101 GENERAL FUND 101-7753-423,89-04 MISCELLANEOUS SERVI				2001 01
1291 08/19 AP 02/20/19 0004266 SEMI MONTHLY SALES TAX	IOWA DEPT.OF REVENUE RECREATION	1,603.92		03/04/19
1291 08/19 AP 02/08/19 0004264 SEMI MONTHLY SALES TAX	IOWA DEPT.OF REVENUE RECREATION	1,979.26		03/04/19
ACCOUNT TOTA	L	3,583.18	.00	3,583.18
101-7753-423.89-15 MISCELLANEOUS SERVI				
1291 08/19 AP 02/06/19 0004257 JANUARY CREDIT CARD FEES	COMMUNITY BANKERS MERCHANT SV	1,572.28		03/04/19
1291 08/19 AP 02/06/19 0004279 GATEWAY FEES	VANTIV INTEGRATED PAYMENT SOL 01/01-01/31/19	80.00		03/04/19
1291 08/19 AP 02/04/19 0004272 JANUARY CREDIT CARD FEES	PROFESSIONAL SOLUTIONS	1,763.28		03/04/19
ACCOUNT TOTA	L	3,415.56	.00	3,415.56
101-7780-423.89-15 MISCELLANEOUS SERVI	CES / CREDIT CARD CHARGES			
1291 08/19 AP 02/06/19 0004257 JANUARY CREDIT CARD FEES	COMMUNITY BANKERS MERCHANT SV	36.90		03/04/19
1291 08/19 AP 02/04/19 0004276 JANUARY CREDIT CARD FEES	PROFESSIONAL SOLUTIONS	64.80		03/04/19
ACCOUNT TOTA	L	101.70	.00	101.70
FUND TOTAL		47,372.29	± 0 0	47,372.29
FUND 203 TAX INCREMENT FINANCING FUND 206 STREET CONSTRUCTION FUND				
206-7737-436.64-02 INSURANCE / HEALTH 1291 08/19 AP 02/26/19 0004254 HEALTH INS. REIMBURSEMENT	INS. REIMBURSEMENT ADVANTAGE ADMIN-SECT.105	77.90		03/04/19
ACCOUNT TOTA	L	77.90	. 00	77.90
206-7737-436.72-56 OPERATING SUPPLIES 1386 09/19 AP 02/15/19 0392528 UTILITIES THRU 02/15/19	/ FLOOD CONTROL CEDAR FALLS UTILITIES	112.14		03/01/19
ACCOUNT TOTAL	Ĺ	112.14	.00	112.14
206-7747-436.85-01 UTILITIES / UTILITI	20			
1386 09/19 AP 02/15/19 0392528	CEDAR FALLS UTILITIES	1,036.62		03/01/19

PREPARED 03/14/2019, 11:53:45 PROGRAM GM360L CITY OF CEDAR FALLS			ACCOUNT ACTIVITY LISTING		PAGE 13 PERIOD 08/2019			
OUP PO IBR NBR	ACCTG PER.	CD	-TRANSA DATE	CTION NUMBER	DESCRIPTION		CREDITOR	CURRENT
ND 206 ST	REET CON 36.85-01	STRUC	TION FU	ND UTILITIES		continued		
			ACCO	UNT TOTAL		1,036.62	.00	1,036.62
			FUND	TOTAL		1,226.66	.00	1,226.66
ND 215 HO ND 216 PO ND 217 SE	LICE BLO CTION 8	CK GR HOUSI	NG FUND					
419	09/19	AP 03	/06/19 0	0035709	S / HOUS.ASSIST PMTS-OCCUPIED EPM IOWA	50.00		03/07/19
455	09/19	AP 03	/01/19 0	0035710	CORRECTION GLENN, MATTHEW RE-ISSUE CK# 35666	301.00		03/13/19
			ACCOU	UNT TOTAL		351.00	.00	351.00
			FUND	TOTAL		351.00	÷.00	351.00
ND 223 CO ND 224 TR ND 242 ST ND 254 CA	UST & AG REET REP BLE TV F	ENCY AIR F UND	UND					
	08/19	AP 02	/08/19 (	004253	S. REIMBURSEMENT ADVANTAGE ADMIN-SECT.105	155.20		03/04/19
291	HEALTH 08/19 HEALTH	AP 02	/01/19 (	004251	ADVANTAGE ADMIN-SECT.105	38.30		03/04/19
			ACCOU	INT TOTAL		193.50	.00	193.50
		AP 02	/06/19 0	004261	DPERATING SUPPLIES FARMERS STATE BANK	10.85		03/04/19
			ACCOL	JNT TOTAL		10.85	. 00	10.85
54-1088-43 455	09/19	AP 03	/08/19 0	392598	ION / TRAVEL (FOOD/MILEAGE/LOD) OTT, JEREMY	20.00		03/13/19
	09/19	AP 03	/05/19 0	392590	DES MOINES BOWMAN, DENNY	10.00		03/13/19
	RMB · PRK	3-STA	TE BASKE	TBALL	DES MOINES			

PREPARED 03 PROGRAM GN CITY OF CEI	DAR FALLS	ACCOUNT ACTIVITY L		ACCOUNTING	PAGE 14 PERIOD 08/2019
GROUP PO NBR NBR		- R DESCRIPTION			
	ABLE TV FUND				POST DI TTTT
254-1088-4	31.83-05 TRANSPORTATION&EDUCA RMB:PRKGSTATE WRESTLING	ATION / TRAVEL (FOOD/MILEAGE/LOD) DES MOINES	continued		
	ACCOUNT TOTAL	2 N.	40.00	. 00	40.00
254-1088-4	31.89-18 MISCELLANEOUS SERVIC	ES / COMMINITY PROGRAMMING			
1430 PROJECT#:	09/19 AP 03/08/19 0392583 CF BOYS BB STATE	LONGNECKER, JEREMIAH ANNOUNCER	175.00		03/11/19
1430	09/19 AP 03/07/19 0392583 CF BOYS BB STATE	LONGNECKER, JEREMIAH ANNOUNCER	150.00		03/11/19
PROJECT#: 1419	759 09/19 AP 03/05/19 0392580 CF BOYS BB STATE	LONGNECKER, JEREMIAH ANNOUNCER	175.00		03/07/19
PROJECT#:	759	ANNOUNCER			
1397	09/19 AP 03/02/19 0392546 MAPLE SYRUP FESTIVAL	STOW, CHRISTIAN	125.00		03/05/19
	09/19 AP 02/26/19 0392539 CF BOYS BB SUBSTATE	CAMERA/REPORTER SIMPSON, MARK ANNOUNCER	140.00		03/01/19
PROJECT#: 1386	09/19 AP 02/26/19 0392533 CF BOYS BB SUBSTATE	LONGNECKER, JEREMIAH ANNOUNCER	140.00		03/01/19
PROJECT#: 1386	09/19 AP 02/26/19 0392531 CF BOYS BB SUBSTATE	GIBNEY, ALEX E REPLAY	100.00		03/01/19
PROJECT#: 1386	09/19 AP 02/26/19 0392526 CF BOYS BB SUBSTATE	BENSON, ERIC CAMERA OPERATOR	200.00		03/01/19
PROJECT#: 1386	09/19 AP 02/26/19 0392534 CF BOYS BB SUBSTATE	MENNEN, MIKE CAMERA OPERATOR	200.00		03/01/19
PROJECT#: 1386	09/19 AP 02/26/19 0392530 CF BOYS BB SUBSTATE	DEWITT, JASON CAMERA OPERATOR	120.00		03/01/19
PROJECT#: 1386	09/19 AP 02/26/19 0392540 CF BOYS BB SUBSTATE	SURMA, JOSEPH EDWARD CAMERA OPERATOR	120.00		03/01/19
PROJECT#: 1386 PROJECT#:	09/19 AP 02/26/19 0392524 CF BOYS BB SUBSTATE		200.00		03/01/19
	ACCOUNT TOTAL		1,845.00	÷ 0 0	1,845.00
	FUND TOTAL		2,089.35	. 0 0	2,089.35

PREPARED 03/14/2019, 11:53:45 ACCOUNT ACTIVITY LISTING PROGRAM GM360L CITY OF CEDAR FALLS			PAGE 15 PERIOD 08/2019
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER DESCRIPTION			CUIDDENT
FUND 258 PARKING FUND 258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES 1291 08/19 AP 02/06/19 0004261 FARMERS STATE BANK DEPOSIT TICKET BOOKS	43.42		03/04/19
ACCOUNT TOTAL	43.42	0.0	43.42
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES 1291 08/19 AP 02/04/19 0004274 PROFESSIONAL SOLUTIONS JANUARY CREDIT CARD FEES	82.46		03/04/19
ACCOUNT TOTAL	82.46	.00	82.46
FUND TOTAL	125.88	.00	125.88
FUND 261 TOURISM & VISITORS 261-7791-423.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT 1291 08/19 AP 02/01/19 0004251 ADVANTAGE ADMIN-SECT.105 HEALTH INS. REIMBURSEMENT	9.68		03/04/19
ACCOUNT TOTAL	9.68	00	9.68
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP 1291 08/19 AP 02/04/19 0004275 PROFESSIONAL SOLUTIONS JANUARY CREDIT CARD FEES	66,68		03/04/19
ACCOUNT TOTAL	66.68	. 00	66,68
261-7791-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) 1386 09/19 AP 02/06/19 0392529 CUNNINGHAM, BONITA RMB:MEAL-IA.TOURISM CONF. DES MOINES PROJECT#: 032420	24.00		03/01/19
ACCOUNT TOTAL	24.00	.00	24.00
261-7791-423.85-01 UTILITIES / UTILITIES 1386 09/19 AP 02/15/19 0392528 CEDAR FALLS UTILITIES UTILITIES THRU 02/15/19	69.10		03/01/19
ACCOUNT TOTAL	69.10	.00	69.10
261-7791-423.89-04 MISCELLANEOUS SERVICES / SALES TAX 1291 08/19 AP 02/08/19 0004264 IOWA DEPT.OF REVENUE SEMI MONTHLY SALES TAX VISITOR & TOURISM	19.36		03/04/19

PREPARED 03/14/2019, 11:53:45 ACCOUNT ACTIVITY LI PROGRAM GM360L CITY OF CEDAR FALLS			PAGE 16 PERIOD 08/2019
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 261 TOURISM & VISITORS 261-7791-423.89-04 MISCELLANEOUS SERVICES / SALES TAX	continued		
ACCOUNT TOTAL	19.36	.00	19.36
FUND TOTAL	188.82	.00	188.82
FUND 262 SENIOR SERVICES & COMM CT 262-1092-423.85-01 UTILITIES / UTILITIES 1346 09/19 AP 02/05/19 0392552 CEDAR FALLS UTILITIES COMMUNITY CNTR UTILITIES	1,308.60		03/01/19
ACCOUNT TOTAL	1,308.60	.00	1,308.60
262-1092-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE 1346 09/19 AP 02/10/19 0392573 RICOH USA, INC. COPIER CONTRACT COMM CTR	9.09		03/01/19
ACCOUNT TOTAL	9.09	.00	9.09
FUND TOTAL	1,317.69	. 00	1,317.69
FUND 291 POLICE FORFEITURE FUND FUND 292 POLICE RETIREMENT FUND			
292-5521-415.54-01 WORKERS COMP / POLICE WORKERS COMP 1455 09/19 AP 03/15/19 0392587 BARRON, CARSON W/C:02/23-03/08/19	2,128.87		03/13/19
ACCOUNT TOTAL	2,128.87	.00	2,128.87
FUND TOTAL	2,128.87	. 00	2,128.87
FUND 293 FIRE RETIREMENT FUND			

FUND 293 FIRE RETIREMENT FUND FUND 294 LIBRARY RESERVE FUND 295 SOFTBALL PLAYER CAPITAL FUND 296 GOLF CAPITAL FUND 297 REC FACILITIES CAPITAL FUND 298 HEARST CAPITAL FUND 311 DEBT SERVICE FUND

PROGRAM GI CITY OF CEI	DAR FALLS	ACCOUNT ACTIVITY LIST			PAGE 17 PERIOD 08/2019
GROUP PO NBR NBR	ACCTGTRANSACTION PER. CD DATE NUMBER		DEBITS	CREDITS	CURRENT BALANCE
FUND 404 FI					
	LOOD RESERVE FUND				
	ISION IOWA PROJECT				
	TREET IMPROVEMENT FUND 004 TIF BOND				
FUND 430 20					
FUND 432 20					
FUND 433 20					
FUND 434 20					
FUND 435 19	999 TIF				
FUND 436 20					
	431.94-83 CAPITAL PROJECTS / W	EST 1ST STREET			
1455	09/19 AP 03/12/19 0392589	BLACK HAWK CO. TREASURER	3,616.66		03/13/19
	3118-W.1ST ST. RECONST.	PARCEL#48-PROPERTY TAXES			
PROJECT#	: 023118 09/19 AP 03/12/19 0392602	THOMAS A. & DORINDA POUNDS	011 202 24		02/12/120
1400	3118-W.1ST ST. RECONST.		211,383.34		03/13/19
PROJECT#		IMCAD#40 FORCIADE AGRAT,			
1455	09/19 AP 03/12/19 0392596	JEFFERY S. & JILLYNN S. JOHNS	26,400.00		03/13/19
	3118-W.1ST ST. RECONST.	PARCEL#24-PURCHASE AGRMT.			,,
PROJECT#					
1455	09/19 AP 03/12/19 0392588		27.00		03/13/19
DDO TROPIL	3118-W.1ST ST. RECONST.	WARRANTY DEED-JORDAN'S			
PROJECT#: 1455	: 023118 09/19 AP 03/12/19 0392588	DIAGE HANK GO DEGODDED			00/00/00
1455	3118-W.1ST ST. RECONST.	BLACK HAWK CO.RECORDER TEMP.GRAD.EASEJORDAN'S	27.00		03/13/19
PROJECT#		IEMP. GRAD, EASE JORDAN'S			
1455	09/19 AP 03/12/19 0392588	BLACK HAWK CO.RECORDER	17.00		03/13/19
	3118-W.1ST ST. RECONST.	PTL.RLS.MORTGAGE-K.MILLER	21100		00/10/10
PROJECT#:	: 023118				
1455	09/19 AP 03/12/19 0392588	BLACK HAWK CO.RECORDER	27.00		03/13/19
	3118-W.1ST ST. RECONST.	WARRANTY DEED-KEN MILLER			
PROJECT#:					
1455	09/19 AP 03/12/19 0392588 3118-W.1ST ST. RECONST.	BLACK HAWK CO.RECORDER TEMP.GRAD.EASE-KEN MILLER	27.00		03/13/19
PROJECT#	: 023118	IEMP.GRAD, EASE-KEN MILLER			
1455	09/19 AP 03/12/19 0392588	BLACK HAWK CO.RECORDER	27.00		03/13/19
	3118-W.1ST ST. RECONST.	WARRANTY DEED-FSB	27100		03/13/19
PROJECT#	: 023118				
1455	09/19 AP 03/12/19 0392588	BLACK HAWK CO.RECORDER	27.00		03/13/19
	3118-W.1ST ST. RECONST.	PUBLIC UTIL.EASEMENT-FSB			
PROJECT#:					
1455	09/19 AP 03/12/19 0392588	BLACK HAWK CO.RECORDER	27.00		03/13/19
PROJECT#	3118-W.1ST ST. RECONST.	TEMP.GRAD.EASEMENT-FSB			
1455	: 023118 09/19 AP 03/12/19 0392588	BLACK HAWK CO.RECORDER	27.00		02/12/10
7400	3118-W.1ST ST. RECONST.	TEMP.GRAD.EASECHAPALA	27.00		03/13/19
PROJECT#:		LINT OCOD BADE, CHATADA			
1455	09/19 AP 03/12/19 0392588	BLACK HAWK CO.RECORDER	27.00		03/13/19
	3118-W.1ST ST. RECONST.	PUB.UTIL.EASECHAPALA			,,

PREPARED 03/14/2019, 11:53:45 PROGRAM GM360L CITY OF CEDAR FALLS	ACCOUNT ACTIVITY LIS			PAGE 18 PERIOD 08/2019
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 436 2012 BOND 436-1220-431.94-83 CAPITAL PROJECTS / WI PROJECT#: 023118	EST 1ST STREET	continued		
1386 09/19 AP 02/28/19 0392535 3118-W.1ST ST.RECONST. PROJECT#: 023118	MIDWEST CONTRACTORS, INC. PARCEL#48-RELOCATION ASST	40,000.00		03/01/19
1386 09/19 AP 02/28/19 0392541 3118-W.1ST ST.RECONST. PROJECT#: 023118	THOMAS A. & DORINDA POUNDS PARCEL#48-RELOCATION ASST	25,000.00		03/01/19
1386 09/19 AP 02/28/19 0392542	THOMAS A. & DORINDA POUNDS PARCEL#48-PURCHASE AGRMT,	215,000.00		03/01/19
1386 09/19 AP 02/28/19 0392536	MIDWEST CONTRACTORS, INC. PARCEL#48-TENANT AGRMT.	100.00		03/01/19
ACCOUNT TOTAL		521,760.00		521,760.00
FUND TOTAL		521,760.00	.00	521,760.00
FUND4372018BONDFUND4382006BONDFUNDFUND4392008BONDFUNDFUND433CAPITALPROJECTSFUND472PARKADERENOVATIONFUND473SIDEWALKASSESSMENTFUND483ECONOMICDEVELOPMENTFUND484ECONOMICDEVELOPMENTFUND5412018STORMFUND5442008SEWERFUND5442006SEWERFUND5452006SEWERFUND545SEWERRESERVEFUND547SEWERRESERVEFUND547SEWERBONDFUND5491992SEWERFUND5502000SEWERFUND551REFUSEFUND5510000-213.00-00CURRENTLIABILITYS21-0000-213.00-00CURRENTLIABILITYS21-0000-213.00-00CURRENTLIABILITYS21-0000-213.00-00CURRENTLIABILITYS21-0000-213.00-00CURRENTLIABILITYS21-0000-213.00-00SEMERSEMIMONTHLYSALESTAX	TOWA DEPT OF PEVENUE	184.93		03/04/19
ACCOUNT TOTAL	COMPLECTAL GARDAGE A/K	184.93	.00	184.93
551-7785-436.72-01 OPERATING SUPPLIES / (				107.JJ
1291 08/19 AP 02/04/19 0004270 JANUARY CREDIT CARD FEES	PROFESSIONAL SOLUTIONS	186.61		03/04/19
1291 08/19 AP 02/04/19 0004274 JANUARY CREDIT CARD FEES	PROFESSIONAL SOLUTIONS	5.82		03/04/19

PREPARED 03/14/2019, 11:53:45 ACCOUNT ACTIVITY LIS PROGRAM GM360L CITY OF CEDAR FALLS		ACCOUNTING	PAGE 19 PERIOD 08/2019
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER DESCRIPTION			
FUND 551 REFUSE FUND 551-7785-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES	continued		1001 01
ACCOUNT TOTAL	192.43	.00	192.43
551-7785-436.85-01 UTILITIES / UTILITIES 1386 09/19 AP 02/15/19 0392528 CEDAR FALLS UTILITIES UTILITIES THRU 02/15/19	38.31		03/01/19
ACCOUNT TOTAL	38.31	.00	38.31
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN 1419 09/19 AP 02/28/19 0392577 BLACK HAWK CO.LANDFILL LANDFILL SRV:2/1-2/28/19	33,589.84		03/07/19
ACCOUNT TOTAL	33,589.84	.00	33,589.84
551-7785-436.89-04 MISCELLANEOUS SERVICES / SALES TAX 1291 08/19 AP 02/20/19 0004266 IOWA DEPT.OF REVENUE SEMI MONTHLY SALES TAX COMMERCIAL GARBAGE 1291 08/19 AP 02/08/19 0004264 IOWA DEPT.OF REVENUE SEMI MONTHLY SALES TAX COMMERCIAL GARBAGE	80.04 77.84		03/04/19 03/04/19
ACCOUNT TOTAL	157.88	.00	157.88
FUND TOTAL	34,163.39	.00	34,163.39
FUND 552 SEWER RENTAL FUND         552-2265-436.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT         1291       08/19 AP 02/15/19 0004252 ADVANTAGE ADMIN-SECT.105         HEALTH INS. REIMBURSEMENT         1291       08/19 AP 02/08/19 0004253 ADVANTAGE ADMIN-SECT.105         HEALTH INS. REIMBURSEMENT         1291       08/19 AP 02/08/19 0004253 ADVANTAGE ADMIN-SECT.105         HEALTH INS. REIMBURSEMENT	94.81 5.63		03/04/19 03/04/19
ACCOUNT TOTAL	100.44	.00	100.44
552-2265-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL 1419 09/19 AP 02/28/19 0392577 BLACK HAWK CO.LANDFILL LANDFILL SRV:2/1-2/28/19	66.01		03/07/19
ACCOUNT TOTAL	66.01	.00	66.01
552-2265-436.89-04 MISCELLANEOUS SERVICES / SALES TAX 1291 08/19 AP 02/20/19 0004266 IOWA DEPT.OF REVENUE	1,725.08		03/04/19

PREPARED 03/14/2019, 11:53:45 PROGRAM GM360L CITY OF CEDAR FALLS		ACCOUNT ACTIVIT		PAGE 20 ACCOUNTING PERIOD 08/2019		
GROUP P NBR NB	O ACCTGTRANSACTION	R DESCRIPTION	DEBITS		CURRENT BALANCE	
FUND 552 552-2265	SEWER RENTAL FUND -436.89-04 MISCELLANEOUS SERVIO SEMI MONTHLY SALES TAX	CES / SALES TAX	continued		POST DT	
1291	08/19 AP 02/08/19 0004264 SEMI MONTHLY SALES TAX	IOWA DEPT OF REVENUE	5,402.97		03/04/19	
	ACCOUNT TOTAL		7,128.05	.00	7,128.05	
552-7755 1386	-436.85-01 UTILITIES / UTILITIE 09/19 AP 02/15/19 0392528 UTILITIES THRU 02/15/19	CEDAR FALLS UTILITIES	7,347.47		03/01/19	
	ACCOUNT TOTAL		7,347.47	. 00	7,347.47	
	FUND TOTAL		14,641.97	.00	14,641.97	
FUND 555 S FUND 570 S FUND 606 D 606-1078- 1363 1339	2004 SEWER BOND STORM WATER UTILITY SEWER ASSESSMENT JATA PROCESSING FUND 441.81-43 PROFESSIONAL SERVICE 09/19 AP 02/25/19 0392563 FIREWALL ASSISTANCE 09/19 AP 02/14/19 0392574 CATALOG SERVICE	LOCKNET IT SOLUTIONS	90.00 23,556.10		03/01/19 03/01/19	
1339	09/19 AP 01/31/19 0392567 CATALOG & METADATA SUB	OCLC, INC.	702.91		03/01/19	
	ACCOUNT TOTAL		24,349.01	.00	24,349.01	
606-1078- 1455 1455 1455 1430 1386	441.82-10 COMMUNICATION / TELEI 09/19 AP 03/01/19 0392593 CITY PHONE SERVMAR'19 09/19 AP 03/01/19 0392592 CITY PHONE SERVMAR'19 09/19 AP 03/01/19 0392592 CITY PHONE SERVMAR'19 09/19 AP 02/28/19 0392581 LONG DIST.PH.SRVFEB'19 09/19 AP 02/19/19 0392544 WIRELESS SRV:2/20-3/19/19	PHONE HOLDING ACCOUNT CENTURYLINK CENTURYLINK CENTURYLINK CENTURYLINK LONG DISTANCE VERIZON WIRELESS	132.00 53.85 2,344.23 197.70 840.33		03/13/19 03/13/19 03/13/19 03/11/19 03/01/19	
	ACCOUNT TOTAL		3,568.11	.00	3,568.11	
	FUND TOTAL		27,917.12	.00	27,917.12	

CITY OF CEDAR FALLS				ACCOUNTING	PAGE 21 G PERIOD 08/2019
GROUP	PO ACCTGTRANSACTION	- R DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 6	80 HEALTH INSURANCE FUND				1001 D1
680-1	902-457.51-01 INSURANCE / HEALTH	INSURANCE			
1430 1291	09/19 AP 03/05/19 0392582 HEALTH BENE.ASSESSFY16	IA INDIV.HEALTH BENEFIT REINS			03/11/19
1291	08/19 AP 02/25/19 0004259 RX CLAIMS PROCESSING	EXPRESS SCRIPTS, INC.	21,401.81		03/04/19
1291	08/19 AP 02/22/19 0004287 HEALTH CLAIMS PROCESSING 08/19 AP 02/15/19 0004286	WELLMARK IOWA	49,859.38		03/04/19
1291	HEALTH CLAIMS PROCESSING 08/19 AP 02/08/19 0004285	WELLMARK IOWA	18,342.52		03/04/19
	HEALTH CLAIMS PROCESSING	WELLMARK IOWA	27,026.67		03/04/19
1291 1291	08/19 AP 02/07/19 0004258 RX CLAIMS PROCESSING	EXPRESS SCRIPTS, INC.	35,042.81		03/04/19
	08/19 AP 02/01/19 0004288 HEALTH CLAIMS PROCESSING	WELLMARK IOWA	28,785.66		03/04/19
1291	08/19 AP 02/01/19 0004289 HEALTH CLAIMS PROCESSING	WELLMARK IOWA	33,175.94		03/04/19
	ACCOUNT TOTAL	u de la companya de l	217,831.79	. 00	217,831.79
680-19	02-457.51-06 INSURANCE / DENTAL I				
1291	08/19 AP 02/04/19 0004281				
1291	FEBRUARY 2019 DENTAL	POT TOP UNTON	786.16		03/04/19
	08/19 AP 02/04/19 0004282 FEBRUARY 2019 DENTAL	FIRE UNION	276.51		03/04/19
1291	08/19 AP 02/04/19 0004283 FEBRUARY 2019 DENTAL	WELLMARK IOWA NON-UNION	2,461.43		03/04/19
1291	08/19 AP 02/04/19 0004284	WELLMARK IOWA PUBLIC WORKS/PARKS UNION	1,125.79		03/04/19
	ACCOUNT TOTAL		4,649.89	.00	4,649.89
	FUND TOTAL		222,481.68	.00	222,481.68
JND 68	1 HEALTH SEVERANCE				
81-190 455	02-457.51-10 INSURANCE / HEALTH SH 09/19 AP 03/11/19 0392586	ANDERSON, ALETA L.	135.50		02/12/12
455	RMB:FEB.2019 HEALTH SEV. 09/19 AP 03/11/19 0392600 RMB:05/19 HEALTH SEV	MEDICARE REGENOLD, SHARON K.			03/13/19
397	RMB:05/19 HEALTH SEV. 09/19 AP 03/04/19 0392545	LUX, JOSH	94.03		03/13/19
386	RMB:HEALTH SEV.1/2 FEB'19 09/19 AP 02/27/19 0392538	REGENOLD, SHARON K.	102.80		03/05/19
386	RMB:02/19 HEALTH SEV. 09/19 AP 02/27/19 0392538	FAM. COV. BEGAN 2ND PP 2019	94.03		03/01/19
386	RMB:03/19 HEALTH SEV.	REGENOLD, SHARON K. FAM.COV.BEGAN 2ND PP 2019	94.03		03/01/19
5.7.7.	09/19 AP 02/27/19 0392538	REGENOLD, SHARON K.	94.03		03/01/19

PREPARED 03/14/2019, 11:53:45 PROGRAM GM360L CITY OF CEDAR FALLS	ACCOUNT ACTIVITY LISTI			PAGE 22 PERIOD 08/2019
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER DESCRI	PTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 681 HEALTH SEVERANCE 681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE P RMB:04/19 HEALTH SEV. FAM	AYMENTS .COV.BEGAN 2ND PP 2019	continued		1001 21
ACCOUNT TOTAL		614.42	.00	614.42
FUND TOTAL		614.42	.00	614.42
FUND 682 HEALTH INSURANCE - FIRE FUND 685 VEHICLE MAINTENANCE FUND FUND 686 PAYROLL FUND 686-0000-222.01-00 PAYROLL LIABILITY / FEDERAL TAX	¥72			
1291 08/19 AP 02/19/19 0004278 UNITED A FEDERAL WITHHOLDING TAX 02/1	TATES TREASURY	58,776.74		03/04/19
1291 08/19 AP 02/04/19 0004277 UNITED S FEDERAL WITHHOLDING TAX 02/0	TATES TREASURY	59,923.52		03/04/19
ACCOUNT TOTAL		118,700.26	00	118,700.26
686-0000-222.02-00         PAYROLL LIABILITY / STATE WITHH           1291         08/19 AP 02/15/19 0004265         IOWA DEP           STATE WITHHOLDING TAX         02/1           1291         08/19 AP 02/04/19 0004263         IOWA DEP           STATE WITHHOLDING TAX         02/0           STATE WITHHOLDING TAX         02/0	F.OF REVENUE 15/19 PAYROLL F.OF REVENUE	27,143.04 27,300.70		03/04/19 03/04/19
ACCOUNT TOTAL		54,443.74	.00	54,443.74
686-0000-222.03-00 PAYROLL LIABILITY / FICA 1291 08/19 AP 02/19/19 0004278 UNITED ST SS & MQGE/MEDICARE TAX 02/1	TATES TREASURY	63,843.74		03/04/19
1291 08/19 AP 02/04/19 0004277 UNITED ST SS & MQGE/MEDICARE TAX 02/0	ATTS TREASIEV	64,330.38		03/04/19
ACCOUNT TOTAL		128,174.12	.00	128,174.12
686-0000-222.04-00 PAYROLL LIABILITY / IPERS 1291 08/19 AP 02/20/19 0004262 I.P.E.R.S IPERS FEBRUARY 2019		117,398.76		03/04/19
ACCOUNT TOTAL		117,398.76	.00	117,398.76
686-0000-222.05-00         PAYROLL LIABILITY         OTHER DEDUC           1457         09/19 AP 03/13/19 0392585         ADVANTAGE           CAFETERIA PLAN:03/15/19         1457         09/19 AP 03/13/19 0392601	ADMINISTRATORS	6,839.13		03/13/19
	100AU #200	2,798.00		03/13/19

PREPARED 03/14/2019, 11:53:45 ACCOUNT ACTIVITY LISTING PROGRAM GM360L CITY OF CEDAR FALLS				ACCOUNTING	PAGE 23 PERIOD 08/2019
GROUP PO NBR NBR	induction induction -		DEBITS	CREDITS	CURRENT
	AYROLL FUND 222.05-00 PAYROLL LIABILITY UNION DUES-MARCH 2019	/ OTHER DEDUCTIONS PAYABLE			
1457	09/19 AP 03/13/19 0392599 CASE #SCSC167586	POLK COUNTY SHERIFF	508.19		03/13/19
1291	08/19 AP 02/19/19 0004256 CHILD SUPPORT PAYMENTS	02/15/19 PAYROLL	1,384.52		03/04/19
1291	08/19 AP 02/13/19 0004280 EMPLOYEE 457 CONTRIBUTION	VOYA FINANCIAL 02/15/19 PAYROLL	9,608.97		03/04/19
1291	08/19 AP 02/04/19 0004255 CHILD SUPPORT PAYMENTS	COLLECTION SERVICES CENTER 02/01/19 PAYROLL	1,384.52		03/04/19
	ACCOUNT TOT.	AL	22,523.33	.00	22,523.33
1291	222.14-00 PAYROLL LIABILITY 08/19 AP 02/21/19 0004267 POLICE RETIREMENT 08/19 AP 02/21/19 0004267	POLICE & FIRE RETIREMENT MUNICIPAL FIRE & POLICE RETIR MUNICIPAL FIRE & POLICE RETIR	119,332.65		03/04/19
	FIRE RETIREMENT	MONICIPAL FIRE & POLICE REITR	38,815.21		03/04/19
	ACCOUNT TOTA	L	158,147.86		158,147.86
	FUND TOTAL		599,388.07	.00	599,388.07
FUND 688 L1 FUND 689 L1 FUND 724 TF FUND 727 GF FUND 728 FA	ORKERS COMPENSATION FUND FD INSURANCE FUND LABILITY INSURANCE FUND RUST & AGENCY REENWOOD CEMETERY P-CARE AIRVIEW CEMETERY P-CARE LLISIDE CEMETERY P-CARE				
OND 790 FL	GRAND TOTAL		1,475,767.21	.00	1,475,767.21

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Council Invoices for Council Meeting 03/18/19 ACCOUNT ACTIVITY LISTING PAGE 1

PREPARED 03/14/2019, 11:47:39 PROGRAM GM360L CITY OF CEDAR FALLS

ACCOUNTING PERIOD 08/2019

NBR NBF	O ACCTGTRANSACTION R PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURREN BALANC POST DT
UND 101 (	GENERAL FUND				
	-441.71-01 OFFICE SUPPLIES / OF	FICE SUPPLIES			
1408	09/19 AP 02/28/19 0000000 COPY PAPER 11X17	STOREY KENWORTHY	5.22		03/14/1
1408	09/19 AP 02/27/19 0000000 #10 NON WINDOW ENVELOPES	PARKADE PRINTER, INC.	28.50		03/14/1
1408	09/19 AP 02/18/19 0000000 CREDIT CARD MACHINE PAPER	STOREY KENWORTHY	17.10		03/14/1
1408	09/19 AP 02/14/19 0000000 POST ITS, PENS, SHARPIES	STOREY KENWORTHY	3.01		03/14/1
1408	09/19 AP 02/14/19 0000000 COPY PAPER	STOREY KENWORTHY	19.18		03/14/2
1433	09/19 AP 02/12/19 0000000 LETTER OPENERS	STOREY KENWORTHY	.98		03/14/3
	ACCOUNT TOTAL		73.99	.00	73.9
101-1008- 1408	441.83-04 TRANSPORTATION&EDUCA 09/19 AP 03/01/19 0000000 MEMBERSHIP-M THURM		20.00		03/14/
	ACCOUNT TOTAL		20.00	.00	20.0
101-1008-	441.86-01 REPAIR & MAINTENANCE	/ REPAIR & MAINTENANCE			
449	09/19 AP 03/07/19 0000000	SHRED-IT USA	48.95		03/14/2
1449	ON-SITE DOC. DESTRUCTION 09/19 AP 03/07/19 0000000 ON-SITE DOC. DESTRUCTION	SHRED-IT USA TICKET #8048424117	48.95		03/14/
	ACCOUNT TOTAL		97.90	.00	97.9
.01-1028-	441.71-01 OFFICE SUPPLIES / OF	FICE SUPPLIES			
408	09/19 AP 02/28/19 0000000 COPY PAPER 11X17	STOREY KENWORTHY	12.67		03/14/
408	09/19 AP 02/27/19 0000000 #10 NON WINDOW ENVELOPES	PARKADE PRINTER, INC.	19.03		03/14/
408	09/19 AP 02/26/19 0000000 NAME PLATE-P KOCKLER	KIRK GROSS COMPANY	10.00		03/14/2
408	09/19 AP 02/18/19 0000000 CREDIT CARD MACHINE PAPER	STOREY KENWORTHY	21.37		03/14/
408	09/19 AP 02/14/19 0000000 POST ITS, PENS, SHARPIES	STOREY KENWORTHY	3.75		03/14/
408	09/19 AP 02/14/19 0000000 COPY PAPER	STOREY KENWORTHY	46.57		03/14/
133	09/19 AP 02/12/19 0000000 LETTER OPENERS	STOREY KENWORTHY	1.22		03/14/
	ACCOUNT TOTAL		114.61		114.0

PROGRA	AM GM360L OF CEDAR FALI	19, 11:47:39 LS		ACCOUNT ACTIVITY L			PAGE 2 PERIOD 08/2019
NBR	NBR PER	GTRANS CD DATE	NUMBER		DEBITS	-	CURRENT BALANCE
FUND 1	01 GENERAL H	UND			2019-02-1		POST DT
101-1	028-441.81-5	3 PROFESSION	AL SERVICES	5 / JOB NOTICES			
1408	D9/19 PAPER	AP 03/03/19 STATEMENT FE	0000000 E	COURIER COMMUNICATIONS	5.00		03/14/19
1408	MARCH	AP 03/03/19 30K IMPRESSI	ONS	COURIER COMMUNICATIONS ONLINE	467.00		03/14/19
1408	ONLINE	AP 02/28/19 SEARCH BOOS	T	COURIER COMMUNICATIONS	39.00		03/14/19
1433	09/19 JOB AD	AP 02/28/19 :PUB.SAFETY	0000000 OFFICER	REGISTER MEDIA DIGITAL 2/18/19	120.00		03/14/19
1433	JOB AD	AP 02/28/19 :PUB.SAFETY	OFFICER	REGISTER MEDIA PACKAGE 2/17/19	360.00		03/14/19
1408	09/19	AP 02/24/19 MESSENGER I	0000000	COURIER COMMUNICATIONS ONLINE	445.78		03/14/19
1408	09/19	AP 02/19/19 PUBLIC SAFE	0000000	COURIER COMMUNICATIONS CLASSIFIED PACKAGE	511,12		03/14/19
1408	09/19	AP 02/19/19 RESERVE POL	0000000	COURIER COMMUNICATIONS CLASSIFIED PACKAGE	375.47		03/14/19
1408	09/19	AP 02/12/19 ARBORIST	0000000	COURIER COMMUNICATIONS	444.39		03/14/19
1408	09/19	AP 02/12/19 SEASONAL LA		CLASSIFIED PACKAGE COURIER COMMUNICATIONS CLASSIFIED PACKAGE	376.24		03/14/19
		ACC	OUNT TOTAL		3,144.00	.00	3,144.00
101-10 1408	09/19	1 TRANSPORTA AP 03/01/19 SHIP-P KOCKLI	0000000	ION / DUES & MEMBERSHIPS IMFOA	20.00		03/14/19
				2019-2020			,,
		ACCO	OUNT TOTAL		20.00	. 00	20.00
101-10 1408	28-441.83-06	TRANSPORTAT	ION&EDUCAT	ION / EDUCATION			
1408	REG:SPF	AP 02/28/19 ING CONF-ROE	DING	DES MOINES 4/11-4/12/19	125.00		03/14/19
1408	09/19	AP 02/28/19	0000000	IMFOA DES MOINES 4/11-4/12/19	125.00		03/14/19
			UNT TOTAL		250.00	.00	250,00
101-10 1408	09/19	OFFICE SUPP AP 02/28/19		CE SUPPLIES STOREY KENWORTHY	. 93		03/14/19
1408	09/19	PER 11X17 AP 02/27/19 WINDOW ENVE		PARKADE PRINTER, INC.	3.81		03/14/19
1408	09/19	AP 02/18/19	0000000	STOREY KENWORTHY	2.85		03/14/19
1408	09/19	CARD MACHINE AP 02/14/19	0000000	STOREY KENWORTHY	.50		
	POST IT	S, PENS, SHARP	IES				03/14/19

PREPARED 03/14/2019, 11:47:39 ACCOUNT ACTIVITY LISTING PROGRAM GM360L CITY OF CEDAR FALLS			PAGE 3 ACCOUNTING PERIOD 08/2019		
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER	DESCRIPTION			CURRENT	
FUND 101 GENERAL FUND           101-1048-441.71-01 OFFICE SUPPLIES / OFFI           1408         09/19 AP 02/14/19 0000000           COPY PAPER	CE SUPPLIES	continued 3.42		03/14/19	
LETTER OPENERS		.16		03/14/19	
Notobili Totki		11.67	. 00	11.67	
101-1048-441.83-04 TRANSPORTATION&EDUCATIO 1417 09/19 AP 01/30/19 0130428 0 OFFICE OF PROF REGULATION 1417 09/19 AP 01/30/19 012000	US BANK CLIENT SECURITY FEE	250.00		03/08/19	
1417 09/19 AP 01/30/19 0130428 T OFFICE OF PROF REGULATION	JS BANK LICENSE RENEW FEE-ROGERS	20.00		03/08/19	
ACCOUNT TOTAL		270.00	.00	270.00	
101-1060-423.71-01 OFFICE SUPPLIES / OFFIC 1418 09/19 AP 02/15/19 0130428 U AMAZON.COM*MI7RM8FS2 1418 09/19 AP 02/14/19 0130420 U	JS BANK	107.04		03/08/19	
AMZN MKTP US*MI91980T2	GENERAL OFFICE CUDDLING	4.49		03/08/19	
1418 09/19 AP 01/24/19 0130428 U AMZN MKTP US*MB08898T1	S BANK ATOMIC CLOCK	49.99		03/08/19	
ACCOUNT TOTAL		161.52	.00	161.52	
101-1060-423.83-06 TRANSPORTATION&EDUCATIO 1418 09/19 AP 01/31/19 0130428 U ACT*COSUGI	S BANK	450.00		03/08/19	
1418 09/19 AP 01/24/19 0130428 U IOWA LIBRARY ASSOCIATION	S BANK KIDS MATTER CONFERENCE	35.00		03/08/19	
ACCOUNT TOTAL		485.00	.00	485.00	
101-1060-423.89-20 MISCELLANEOUS SERVICES , 1418 09/19 AP 02/15/19 0130428 US	S BANK	15.95		03/08/19	
AMAZON.COM*MI7PL1A60 1418 09/19 AP 02/13/19 0130428 US AMAZON.COM*MI8DR9JP0	ADULT BOOKS MEM CALEY S BANK ADULT BOOKS MEM CALEY	19.99		03/08/19	
ACCOUNT TOTAL		35.94	.00	35.94	
101-1060-423.89-33 MISCELLANEOUS SERVICES / 1418 09/19 AP 02/20/19 0130428 US AMZN MKTP US*MI2B07XF1	/ FRIENDS SUPPORTED PROGRAM 5 BANK FOTL:YOUTH - PAINT	99.29		03/08/19	

PROGRAM CITY OF (	CEDAR FALLS	ACCOUNT ACTIVITY LIST		ACCOUNTING PER	PAGE 4 RIOD 08/2019
GROUP 1					
	NUMB	ER DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
LOND TOT	GENERAL FUND			I	OST DT
101-1060	-423.89-33 MISCELLANEOUS SERV	ICES / FRIENDS SUPPORTED PROGRAM			
1418		US BANK			
1418	AMZN MKTP US*MI4SS7G30	FOTL:YOUTH - PAINT	62.45		03/08/19
1410	09/19 AP 02/19/19 0130428 AMZN MKTP US*MI39F0322	US BANK	38.67		00/00/00
1418	09/19 AP 02/15/19 0130428	FOTL:YOUTH - PAINT US BANK			03/08/19
	AMAZON.COM*MI7RM8FS2		5.59		03/08/19
1418	09/19 AP 02/04/19 0130428	FOTL:ADLT BANJO STRINGS US BANK			00/00/10
1 4 4 4 4	AMZN MKTP US*MB6MG9WX1	FOTL: YTH-CRDSTK, PAINT, MAT	182.68		03/08/19
1418	09/19 AP 02/04/19 0130428	US BANK	27.91		
1418	WAL-MART #0753	FOTL: TOTES-YA TEEN NIGHT	27.91		03/08/19
1410	09/19 AP 02/04/19 0130428 WM SUPERCENTER #753	US BANK	31.94		00/00/
1418	09/19 AP 01/24/19 0130428	FOTL: HW-YA TEEN NIGHT			03/08/19
	AMZN MKTP US*MB08898T1	US BANK	23.67		03/08/19
1418	09/19 AP 01/23/19 0130428	FOTL:YTH STORYTIME US BANK			00/00/10
	WAL-MART #0753	FOTL:SNACK-ADLT CLTRL LIT	20.75		03/08/19
1418	09/19 AP 01/23/19 0130428	US BANK	25,96		
1418	HOBBY-LOBBY #0135	FOTL: ADLT COOKIE CTGE CMP	25.96		03/08/19
	09/19 AP 01/22/19 0130428 DOLLARTREE	US BANK	4.00		02/00/110
		FOTL: ADLT COOKIE CTGE CMP			03/08/19
	ACCOUNT TOTA	L	E22 01		
			522.91	.00	522.91
101-1060-	423.89-34 MISCELLANEOUS SERVIC	CES / ENDOWMENT SUPPORTED PROG.			
1418	V 1 1 AF 02/13/19 0130428	US BANK			
	AMAZON.COM*MI6J03JI1	FOTL CO-LAB EQUIPMENT	179.71		03/08/19
PROJECT#		TIL CO MID AQUIFMENT			, ,
1418	09/19 AP 02/13/19 0130428	US BANK	56.88		
PROJECT#	AMZN MKTP US*MB74I7YE2 032025	FOTL CO-LAB EQUIPMENT	50.00		03/08/19
1418	09/19 AP 02/13/19 0130428				
	AMAZON.COM*MI8U01AG1	US BANK	142.24		03/08/19
PROJECT#	: 032025	FOTL CO-LAB EQUIPMENT			03/08/19
1418	09/19 AP 02/11/19 0130428	US BANK			
	GODFATHERS PIZZA	BERG:HARRY POTTER EVENT	139.15		03/08/19
1418	09/19 AP 02/08/19 0130428	US BANK	23,90		
L418	HOBBY-LOBBY #0135	BERG: HARRY POTTER EVENT	23.90		03/08/19
	09/19 AP 02/06/19 0130428 WAL-MART #1496	US BANK	17.82		00/00/00
418	09/19 AP 02/06/19 0130428	BERG:HARRY POTTER EVENT			03/08/19
	AMZN MKTP US*MB2007SD2	US BANK	308,69		03/08/19
PROJECT#	: 032025	FOTL CO-LAB EQUIPMENT			00/00/10
.418	09/19 AP 02/06/19 0130428	US BANK			
DDO TROPIL	AMZN MKTP US*MB8GZ8202	FOTL CO-LAB EQUIPMENT	41.03		03/08/19
PROJECT# 418					
470	09/19 AP 02/06/19 0130428 HY VEE 1052		124,45		00/001
418	09/19 AP 01/30/19 0130428	BERG: HARRY POTTER EVENT			03/08/19
-	01/30/13 0130428	US BANK	30.00		03/08/19
					00/00/13

	CEDAR FALLS				PERIOD 08/2019
GROUP NBR N	BR PER CD DATE NUMBER				CURRENT
	GENERAL FUND			••••••	POST DT
101-106	0-423.89-34 MISCELLANEOUS SERVIO	CES / ENDOWMENT SUPPORTED PROG	continued		
1418	AMZN MKTP US*MB9DV9771 09/19 AP 01/30/19 0130428	BERG: HARRY POTTER EVENT	contrinted		
	AMZN MKTP US*MB6AA5751	US BANK BERG:HARRY POTTER EVENT	15.00		03/08/19
1418	09/19 AP 01/29/19 0130428	US BANK	71.83		03/08/19
1418	AMZN MKTP US*MB7MY5KZ1 09/19 AP 01/25/19 0130428	BERG:HARRY POTTER EVENT US BANK			03/00/19
1418	AMZN MKTP US*MB4717GM2	BERG:HARRY POTTER EVENT	133,90		03/08/19
1418	09/19 AP 01/25/19 0130428 OTC BRANDS	US BANK	195.01		03/08/19
1418	09/19 AP 01/24/19 0130428	BERG:HARRY POTTER EVENT US BANK	89.99		
1418	AMZN MKTP US*MB08898T1 09/19 AP 01/24/19 0130428	BERG: HARRY POTTER EVENT	00.00		03/08/19
	AMZN MKTP US*MB4Y24QI0	US BANK BERG:HARRY POTTER EVENT	7.90		03/08/19
1418	09/19 AP 01/24/19 0130428	US BANK	267.92		03/08/19
1418	JELLY BELLY CANDY CO 09/19 AP 01/23/19 0130428	BERG:HARRY POTTER EVENT US BANK			
1418	HOBBY-LOBBY #0135	BERG: HARRY POTTER EVENT	10.77		03/08/19
1418	09/19 AP 01/22/19 0130428 SCRATCH CUPCAKERY	US BANK BERG:HARRY POTTER EVENT	197.00		03/08/19
1418	09/19 AP 01/22/19 0130428	US BANK	19.00		02/00/20
	DOLLARTREE	BERG: HARRY POTTER EVENT	19100		03/08/19
	ACCOUNT TOTAL		2,072.19	.00	2,072.19
101-1061	-423.89-20 MISCELLANEOUS SERVIC				
1418	09/19 AP 02/19/19 0130428	US BANK	10.99		
1418	AMAZON.COM*MI7CL23C2 09/19 AP 02/04/19 0130428	ADULT BOOKS	10,99		03/08/19
	AMAZON.COM*MB3SV5682	US BANK ADULT BOOKS	14.94		03/08/19
1418	09/19 AP 02/01/19 0130428	US BANK	8.99		03/08/19
1418	AMAZON.COM*MB2RC58F2 09/19 AP 01/28/19 0130428	ADULT BOOKS US BANK			00/08/19
1410	AMZN MKTP US*MB5SH8S11	ADULT BOOKS	28.48		03/08/19
1418	09/19 AP 01/24/19 0130428 AMZN MKTP US*MB5WX7QF1	US BANK ADULT BOOKS	15.85		03/08/19
	ACCOUNT TOTAL		79.25	.00	79.25
101-1061	-423.89-22 MISCELLANEOUS SERVICE	S / YOUTH BOOKS			
1418	09/19 AP 02/20/19 0130428 AMAZON.COM*MI73L4XV1	US BANK YOUTH BOOKS	18.40		03/08/19
	ACCOUNT TOTAL		18.40	.00	18.40
01 1000					
.01-1061. .418	-423.89-25 MISCELLANEOUS SERVICE 09/19 AP 01/28/19 0130428	S / ADULT VIDEO US BANK			
	, -> 01/20/15 0130420	ANY CO	9.96		03/08/19

PREPARED 03/14/2019, 11:47:39 PROGRAM GM360L CITY OF CEDAR FALLS		M GM360L F CEDAR FALLS		PAGE ACCOUNTING PERIOD 08/20		
ROUP PO NBR NBR	ACCTGTRANSACTION PER, CD DATE NUMBER				CURRENT	
UND 101 GE					POSI DI	
101-1061-4:	23.89-25 MISCELLANEOUS SERVIC	ES / ADULT VIDEO	continued			
1418	AMAZON.COM*MB5S76SU1 09/19 AP 01/24/19 0130428 AMZN MKTP US*MB5WX7QF1	US BANK	16.59		03/08/19	
	ACCOUNT TOTAL		26.55	. 00	26.55	
101-1061-42 1418	23.89-35 MISCELLANEOUS SERVIC 09/19 AP 02/04/19 0130428 AMAZON.COM*MB3SV5682	ES / YOUTH AUDIO US BANK YOUTH CD MUSIC	21.84		03/08/19	
	ACCOUNT TOTAL		21.84	- 00	21.84	
101-1061-4:	23.89-36 MISCELLANEOUS SERVIC					
1418	09/19 AP 02/08/19 0130428	US BANK	24.99		03/08/19	
1418	AMZN MKTP US*MI50184B1 09/19 AP 02/04/19 0130428 AMAZON.COM*MB5S55602	US BANK	7.99		03/08/19	
	ACCOUNT TOTAL		32.98	. 00	32.98	
101-1061-42	23.93-01 EQUIPMENT / EQUIPMENT					
L418	09/19 AP 02/19/19 0130428	US BANK	24.99		03/08/19	
L418	AMZN MKTP US*MI69H6P80 09/19 AP 02/19/19 0130428		43.40		03/08/19	
	AMZN MKTP US*MI7HL2PR0 09/19 AP 02/06/19 0130428		210.93			
	AMZN MKTP US*MIOROSCTO	MTNG ROOM FURNITURE	210.95		03/08/19	
	ACCOUNT TOTAL		279.32	.00	279.32	
101-1118-44	1.71-01 OFFICE SUPPLIES / OFF	ICE SUPPLIES				
1408	09/19 AP 02/28/19 0000000 COPY PAPER 11X17		.93		03/14/19	
L408	09/19 AP 02/27/19 0000000	PARKADE PRINTER, INC.	3.81		03/14/19	
	#10 NON WINDOW ENVELOPES 09/19 AP 02/18/19 0000000	STOREY KENWORTHY	2.85			
	CREDIT CARD MACHINE PAPER 09/19 AP 02/14/19 0000000				03/14/19	
	POST ITS, PENS, SHARPIES	STOREY KENWORTHY	.50		03/14/19	
	09/19 AP 02/14/19 0000000 COPY PAPER	STOREY KENWORTHY	3.42		03/14/19	
433	09/19 AP 02/12/19 0000000 LETTER OPENERS	STOREY KENWORTHY	.16		03/14/19	
	ACCOUNT TOTAL		11.67	.00	11.67	

NAM         DESCRIPTION         DESURTS         CREDITS         CREDITS         DESURTS           UND 101 GENERAL FUND         07/15 AP 03/07/19 0130428         US BANK         3.00         03.           1417         09/15 AP 03/05/19         DIARKING CAMPS         DIARKING CAMPS         0.10         03.           1417         09/15 AP 03/05/19         DIARKING CAMPS         DIARKING CAMPS         0.10         03.           1417         09/15 AP 03/05/19         DIARKING CAMPS         DIARKING CAMPS         0.00         03.           1417         09/15 AP 03/05/19         DIARKING CAMPS         DIARKING CAMPS         0.00         03.           1417         09/15 AP 03/05/19         DIARKING CAMPS         DIARKING CAMPS         0.00         03.           1417         09/15 AP 03/25/19         DIARKING CAMPS         DIARKING CAMPS         03.         03.           1417         09/15 AP 03/27/19         DIARCOUNT TOTAL         63.67         .00         03.           101-1156-441.71-01 OFFICE SUPPLIES         LUNCH MERTING. INC.         5.71         03.         03.           1020         DIARKADE FRINTER, INC.         161.75         03.         03.           103         DIAR 03/174/19 00000000         FARKADE FRINTER, INC.	REPARED 03/14/2019, 11:47:39 ACCOUNT ACTIVITY LISTING ROGRAM GM360L TTY OF CEDAR FALLS			PAGE ACCOUNTING PERIOD 08/20		
UND 101 GENERAL FUND 101-1116-41.13-05 GENANSPORTATIONEDUCATION / TEAVEL (POOD/MILEAGE/LOD) 101-1116-41.13-05 GENANSPORTATIONEDUCATION / TEAVEL (POOD/MILEAGE/LOD) 101-1116-41.13-05 GENANSPORTATIONEDUCATION / TEAVEL (POOD/MILEAGE/LOD) 101-1159-41.13-05 GENANSPORTATIONEDUCATION / TEAVEL (POOD/MILEAGE/LOD) 101-1159-41.13-05 (TEANSPORTATIONEDUCATION / TEAVEL (POOD/MILEAGE/LOD) 101-1159-41.13-05 (TEANSPORTATIONEDUCATION / TEAVEL (POOD/MILEAGE/LOD) 101-1159-41.13-05 (TEANSPORTATIONEDUCATION / TEAVEL (POOD/MILEAGE/LOD) 101-1159-41.132-00 (204/19 0130428 US BANK 101-1159-41.171-01 OFFICE SUPPLIES / OFFICE SUPPLIES 101-1159-41.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES 101-1159-41.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES 101-1159-41.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES 102-1159-41.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES 103-1159-41.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES 10408 09/19 AP 02/22/19 0000000 STOREY KENNORTHY .93 105/19 AP 02/22/19 0000000 STOREY KENNORTHY .93 103/ 10408 09/19 AP 02/21/19 0000000 STOREY KENNORTHY .163.75 103/ 10408 09/19 AP 02/12/19 0000000 STOREY KENNORTHY .164 105/19 AP 02/12/19 0000000 STOREY KENNORTHY .164 103/ 105/19 AP 02/12/19 0000000 STOREY KENNORTHY .164 103/ 105/19 AP 02/12/19 0000000 STOREY KENNORTHY .164 103/ 105/19 AP 02/12/19 0000000 STOREY KENNORTHY .166 103/ 105/19 AP 02/12/19 0000000 MARLOW WHITE .003/ 105/19 AP 02/12/19 0000000 MARLOW WHITE .003/	BR NBR	PER CD DATE NUMBER				CURRENT
01-1118-441.83-05 TRANSPORTATIONAEDUCATION / TRAVEL (FOOD/MILEAGE/LOD)       3.00       03.         417       09/19 AP 02/07/19 030428       US BANK       10.10       03.         417       09/19 AP 02/06/19 030428       US BANK       10.10       03.         417       09/19 AP 02/06/19 030428       US BANK       32.25       03.         417       09/19 AP 02/06/19 030428       US BANK       18.32       03.         417       09/19 AP 02/06/19 030428       US BANK       18.32       03.         417       09/19 AP 02/06/19 030428       US BANK       18.32       03.         417       09/19 AP 02/26/19 030428       US BANK       18.32       03.         417       09/19 AP 02/26/19 030428       US BANK       18.32       03.         417       09/19 AP 02/26/19 030428       US BANK       18.32       03.         417       09/19 AP 02/26/19 000000       STOREY KENNORTHY       .93       03.         418       09/19 AP 02/26/19 000000       STOREY KENNORTHY       .93       03.         418       09/19 AP 02/12/19 0000000       STOREY KENNORTHY       .2.85       03.         410       NUNTCORECAS/ENDEDEES       .00       11       .01         410       09/19						1001 01
41.7       09/19 AP 02/07/19 0130428       US BANK       3.00       03.         41.7       09/19 AP 02/06/19 0130428       US BANK       10.10       03.         41.7       09/19 AP 02/06/19 0130428       US BANK       10.10       03.         41.7       09/19 AP 02/06/19 0130428       US BANK       10.10       03.         41.7       09/19 AP 02/26/19 0130428       US BANK       12.25       03.         41.7       09/19 AP 02/26/19 0130428       US BANK       18.32       03.         41.7       09/19 AP 02/26/19 0130428       US BANK       18.32       03.         41.7       09/19 AP 02/28/19 000000       STOREY KENNORTHY       18.32       03.         408       09/19 AP 02/28/19 000000       STOREY KENNORTHY       .93       03.         408       09/19 AP 02/28/19 000000       STOREY KENNORTHY       .93       03.         408       09/19 AP 02/28/19 000000       STOREY KENNORTHY       .93       03.         408       09/19 AP 02/28/19 000000       STOREY KENNORTHY       .93       03.         408       09/19 AP 02/12/19 0000000       STOREY KENNORTHY       .06       03.         409       09/19 AP 02/12/19 0000000       STOREY KENNORTHY       .16       03.	01-1118-	441.83-05 TRANSPORTATION&EDUCA	TION / TRAVEL (FOOD/MILEAGE/LOD)			
DARKING RAMES         PARKING-LEGISL.MTG DM 2/5         10.10         03.           417         09/19 AP 02/16/19 0130428         US BANK         10.10         03.           417         09/19 AP 02/16/19 0130428         US BANK         10.10         03.           417         09/19 AP 02/16/19 0130428         US BANK         18.32         03.           417         09/19 AP 02/16/19 0130428         US BANK         63.67         .00           ACCOUNT TOTAL         63.67         .00           ACCOUNT TOTAL         63.67         .00           Of 1158-441.71-01 OFFICE SUPPLIES           408         09/19 AP 02/26/19 000000         STOREY KENNORTHY         .93         03.           COPY DAPER 11X17         .93         03.           ACCOUNT TOTAL         5.71         03.           408         09/19 AP 02/16/18 000000         PARKADE PRINTER, INC.         163.75         03.           AUTOR COPY DAPER 11X17         .93         03.1           408         09/19 AP 02/16/18 0000000         PARKADE PRINTER, INC.         163.75         03.4           408         09/19 AP 02/16/18 0000000         STOREY KENNORTHY         2.85 <t< td=""><td>417</td><td>09/19 AP 02/07/19 0130428</td><td>US BANK</td><td>3.00</td><td></td><td>03/08/19</td></t<>	417	09/19 AP 02/07/19 0130428	US BANK	3.00		03/08/19
PRG:         PITENDOUSS SGL CLOUND         CONCURCY-RON LEGISLATIVE MTG         10.10         03.           417         09/19 AP 02/04/19 0130428         US BANK         MBAL:CITY ENGINEER INTERV         32.225         03.           417         09/19 AP 02/25/19 0130428         US BANK         10.10         63.67         .00           ACCOUNT TOTAL         63.67         .00           OP/15 AP 02/28/19 0000000         STOREY KENMORTHY         .93         03.           OP/15 AP 02/28/19 0000000         STOREY KENMORTHY         .93         03.           OP/19 APE 01/000000         STOREY KENMORTHY         .93         03.           OP/19 APE 02/28/19 0000000         STOREY KENMORTHY         .93         03.           ACCOUNT TOTAL         6.00           OP/19 APE 02/28/19 0000000         STOREY KENMORTHY         .93         03.           OP/19 AP 02/27/19 0000000         STOREY KENMORTHY         .93         03.00           OP/218/19 0000000         STOREY KENMORTHY         .93         03.00           OP/218/19 0000000         STOREY KENMORTHY         .90         .90<	410		PARKING-LEGISL.MTG DM 2/5	0100		03/08/19
417       09/19 AP 02/04/19 0130428       US BANK       MRAL:CITY ENGINEER INTERV       32.25       03,         417       09/13 AP 01/25/19 0130428       US BANK       INTERV HAUS       03,02       03,         A17       09/13 AP 01/25/19 0130428       US BANK       10,32       03,         ACCOUNT TOTAL       63.67       .00         01-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES       03,         02       03/15 AP 02/28/19 000000       STOREY KENNORTHY       .93       03,         03       03/16 AP 02/28/19 000000       STOREY KENNORTHY       .93       03,         0408       09/19 AP 02/28/19 000000       STOREY KENNORTHY       .93       03,         0408       09/19 AP 02/28/19 000000       STOREY KENNORTHY       .93       03,         0408       09/19 AP 02/28/19 000000       STOREY KENNORTHY       2.85       03,         0408       09/19 AP 02/18/19 000000       STOREY KENNORTHY       .06       03,         108       09/19 AP 02/18/19 000000       STOREY KENNORTHY       .06       03,         108       09/19 AP 02/18/19 000000       STOREY KENNORTHY       .06       03,         108       09/19 AP 02/18/19 000000       STOREY KENNORTHY       .16       03,	41/			10.10		03/08/19
THE PUMP HAUS         MEAL:CITY ENGINEER INTERV         Date         Date         Date           417         09/19 AP 01/25/19 0130428         US BANK         03.000         03.00000         03.00000         03.0000         03.00000         03.00000         03.0000         03.000000         03.000000         03.000000         03.000000         03.000000         03.000000         03.000000         03.0000000         03.000000000         <	417		LUNCH-RON LEGISLATIVE MTG			
41.7         09/19 AP 01/25/19 0130428         US EANK LUNCH MEETING-CFU         18.32         03,           ACCOUNT TOTAL         63.67         .00           ACCOUNT TOTAL         63.67         .00           01-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES COPY PAPER 11X17         .93         03/           048         09/19 AP 02/28/19 000000         PARKADE PRINTER, INC.         5.71         03/           408         09/19 AP 02/25/19 000000         PARKADE PRINTER, INC.         163.75         03/           408         09/19 AP 02/12/19 000000         PARKADE PRINTER, INC.         163.75         03/           410 NON WINDOW ENVELOPES         STOREY KENWORTHY         2.65         03/           049         09/19 AP 02/12/19 000000         STOREY KENWORTHY         5.0         03/           0510 G 09/19 AP 02/12/19 000000         STOREY KENWORTHY         3.42         03/           040         09/19 AP 02/12/19 000000         STOREY KENWORTHY         16         03/           133         O9/19 AP 02/12/19 000000         STOREY KENWORTHY         16         03/           141199-411.32-90 COMM PROTECTION GRANTS / GRANTS - POLICE EQUIPMENT         177.32         .00         1           11-1199-411.32-90 COMM PROTECTION GRANTS / GRANTS - CULTURAL SERVICE         103.55				32.25		03/08/19
01-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES       .93       03/         00       03/19 AP 02/28/19 0000000       STOREY KENNORTHY       .93       03/         00       03/19 AP 02/28/19 0000000       FARKADE PRINTER, INC.       5.71       03/         01       03/19 AP 02/25/19 0000000       FARKADE PRINTER, INC.       163.75       03/         01       03/19 AP 02/18/19 0000000       STOREY KENNORTHY       2.85       03/         01       03/19 AP 02/14/19 0000000       STOREY KENNORTHY       .50       03/         01       03/19 AP 02/14/19 0000000       STOREY KENNORTHY       .50       03/         03       03/19 AP 02/14/19 0000000       STOREY KENNORTHY       .50       03/         03       03/19 AP 02/14/19 0000000       STOREY KENNORTHY       .50       03/         03       03/19 AP 02/14/19 0000000       STOREY KENNORTHY       .16       03/         03       03/19 AP 02/12/19 0000000       STOREY KENNORTHY       .16       03/         103       03/19 AP 02/12/19 0000000       STOREY KENNORTHY       .16       03/         101-1199-411.32-90 COMM PROTECTION GRANTS / GRANTS - POLICE EQUIPMENT       973.50       .00       1         101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE <t< td=""><td>417</td><td>09/19 AP 01/25/19 0130428</td><td>US BANK</td><td>18.32</td><td></td><td>03/08/19</td></t<>	417	09/19 AP 01/25/19 0130428	US BANK	18.32		03/08/19
408       09/19 AP 02/28/19 0000000       STOREY KENWORTHY       .93       03/         408       09/19 AP 02/27/19 000000       PARKADE PRINTER, INC.       5.71       03/         408       09/19 AP 02/25/19 000000       PARKADE PRINTER, INC.       163.75       03/         408       09/19 AP 02/18/19 0000000       STOREY KENWORTHY       2.85       03/         408       09/19 AP 02/14/19 0000000       STOREY KENWORTHY       2.65       03/         408       09/19 AP 02/14/19 0000000       STOREY KENWORTHY       50       03/         408       09/19 AP 02/14/19 0000000       STOREY KENWORTHY       .50       03/         408       09/19 AP 02/14/19 0000000       STOREY KENWORTHY       .50       03/         408       09/19 AP 02/14/19 0000000       STOREY KENWORTHY       .50       03/         408       09/19 AP 02/14/19 0000000       STOREY KENWORTHY       .16       03/         4133       09/19 AP 02/12/19 0000000       STOREY KENWORTHY       .16       03/         4133       09/19 AP 02/11/19 0000000       STOREY KENWORTHY       .16       03/         01-1199-411.32-90 COMM PROTECTION GRANTS / GRANTS - POLICE EQUIPMENT       973.50       .00       1         ACCOUNT TOTAL       973.50		ACCOUNT TOTAL		63.67		63.67
408       09/19 AP 02/28/19 000000       STOREY KENWORTHY       .93       03/         408       09/19 AP 02/27/19 000000       PARKADE PRINTER, INC.       5.71       03/         408       09/19 AP 02/25/19 000000       PARKADE PRINTER, INC.       163.75       03/         408       09/19 AP 02/18/19 000000       STOREY KENWORTHY       2.85       03/         408       09/19 AP 02/14/19 000000       STOREY KENWORTHY       2.65       03/         408       09/19 AP 02/14/19 0000000       STOREY KENWORTHY       .50       03/         408       09/19 AP 02/14/19 0000000       STOREY KENWORTHY       .50       03/         408       09/19 AP 02/14/19 0000000       STOREY KENWORTHY       .50       03/         408       09/19 AP 02/14/19 0000000       STOREY KENWORTHY       .16       03/         4133       09/19 AP 02/12/19 0000000       STOREY KENWORTHY       .16       03/         103       LETTER OPENERS       .177.32       .00       1         ACCOUNT TOTAL       177.32       .00       1         ACCOUNT TOTAL       973.50       .00       9         101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE       103.55       .00       1         11-1199-42	01 1150					
COPY PAPER 11X17         000000         PARKADE PRINTER, INC.         .93         03,           408         09/19 AP 02/27/19 000000         PARKADE PRINTER, INC.         163.75         03,           408         09/19 AP 02/25/19 000000         PARKADE PRINTER, INC.         163.75         03,           408         09/19 AP 02/18/19 000000         STOREY KENWORTHY         2.85         03,           408         09/19 AP 02/14/19 000000         STOREY KENWORTHY         .50         03,           408         09/19 AP 02/14/19 000000         STOREY KENWORTHY         .50         03,           408         09/19 AP 02/14/19 000000         STOREY KENWORTHY         .50         03,           408         09/19 AP 02/12/19 000000         STOREY KENWORTHY         .50         03,           409         09/19 AP 02/12/19 000000         STOREY KENWORTHY         .42         03,           413         09/19 AP 02/12/19 000000         STOREY KENWORTHY         .16         03,           101-1199-411.32-90         COMM PROTECTION GRANTS / GRANTS - POLICE EQUIPMENT         973.50         .00         9           101-1199-421.31-10         MONOR GUARD UNIFORM         MARLOW WHITE         973.50         .00         9           101-1199-421.31-10         MONOR GUARD UNIFO	108 108-1128-1					
408       09/19 AP 02/27/19 0000000       PARKADE PRINTER, INC.       5.71       03/         408       09/19 AP 02/25/19 0000000       PARKADE PRINTER, INC.       163.75       03/         408       09/19 AP 02/18/19 0000000       STOREY KENWORTHY       2.85       03/         408       09/19 AP 02/18/19 0000000       STOREY KENWORTHY       2.85       03/         408       09/19 AP 02/14/19 0000000       STOREY KENWORTHY       5.50       03/         408       09/19 AP 02/14/19 0000000       STOREY KENWORTHY       3.42       03/         408       09/19 AP 02/14/19 0000000       STOREY KENWORTHY       3.42       03/         408       09/19 AP 02/14/19 0000000       STOREY KENWORTHY       3.42       03/         4133       03/19 AP 02/12/19 0000000       STOREY KENWORTHY       16       03/         LETTER OPENERS       ACCOUNT TOTAL       177.32       ,00       1         01-1199-411.32-90       COMM PROTECTION GRANTS / GRANTS - POLICE EQUIPMENT       973.50       ,00       9         1449       09/19 AP 02/13/19 0130428       US BANK       973.50       ,00       9         11-1199-421.31-10       HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE       103.55       ,00       1         11-	100		STOREY KENWORTHY	. 93		03/14/19
#10 NON WINDOW ENVELOPES       03/1       03/1       03/1         408       09/19 AP 02/25/19 000000       PARKADE PRINTER, INC.       163.75       03/         408       09/19 AP 02/18/19 0000000       STOREY KENWORTHY       2.85       03/         408       09/19 AP 02/18/19 0000000       STOREY KENWORTHY       2.65       03/         408       09/19 AP 02/14/19 000000       STOREY KENWORTHY       .50       03/         FOST ITS, PENS, SHARPIES       000000       STOREY KENWORTHY       .50       03/         408       09/19 AP 02/12/19 0000000       STOREY KENWORTHY       .50       03/         COPY PAPER       .16       03/         413       09/19 AP 02/12/19 0000000       STOREY KENWORTHY       .16       03/         LETTER OPENERS       ACCOUNT TOTAL       177.32       .00       1         01-1199-411.32-90       COMM PROTECTION GRANTS / GRANTS - POLICE EQUIPMENT       973.50       .00       9         01-1199-421.31-10       HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE       103.55       .00       1         01-1199-421.31-10       HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE       103.55       .00       1         01-1199-421.31-10       HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE	408		PARKADE PRINTER INC.	5 71		
MAYOR NOTECARDS/ENVELOPES       PARAGE FAINER, INC.       163.75       03/         NMYOR NOTECARDS/ENVELOPES       03/19 AP 02/18/19 0000000       STOREY KENWORTHY       2.85       03/         108       09/19 AP 02/14/19 000000       STOREY KENWORTHY       5.0       03/         108       09/19 AP 02/14/19 000000       STOREY KENWORTHY       5.0       03/         108       09/19 AP 02/14/19 000000       STOREY KENWORTHY       3.42       03/         108       09/19 AP 02/12/19 000000       STOREY KENWORTHY       1.16       03/         133       09/19 AP 02/12/19 000000       STOREY KENWORTHY       1.16       03/         133       09/19 AP 02/12/19 000000       STOREY KENWORTHY       1.16       03/         143       09/19 AP 02/11/19 0000000       STOREY KENWORTHY       1.16       03/         11-1199-411.32-90       COMM PROTECTION GRANTS / GRANTS - POLICE EQUIPMENT       973.50       00       1         11-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE       973.50       00       9         11-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE       103.55       03/       03/         11-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE       103.55       00/       1			indebb inimite, inc.	5.71		03/14/19
MATOR NOTECARD/ENDEDDES       03/19 AP 02/18/19 0000000       STOREY KENWORTHY       2.85       03/         108       09/19 AP 02/14/19 0000000       STOREY KENWORTHY       .50       03/         108       09/19 AP 02/14/19 0000000       STOREY KENWORTHY       3.42       03/         108       09/19 AP 02/12/19 000000       STOREY KENWORTHY       3.42       03/         133       09/19 AP 02/12/19 000000       STOREY KENWORTHY       .16       03/         133       09/19 AP 02/12/19 000000       STOREY KENWORTHY       .16       03/         133       09/19 AP 02/12/19 000000       STOREY KENWORTHY       .16       03/         141-1199-411.32-90 COMM PROTECTION GRANTS / GRANTS - POLICE EQUIPMENT       973.50       .00       1         11-1199-411.32-90 COMM PROTECTION GRANTS / GRANTS - POLICE EQUIPMENT       973.50       .00       9         11-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE       103.55       .00       1         11-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE       103.55       .00       1         11-1199-421.31-40 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE       103.55       .00       1         1-1199-421.31-40 HUMAN DEVELOPMENT GRANTS / GRANTS - PARKS       90/10 AD 01/23/19 O130428       1       103.55 <td>108</td> <td></td> <td>PARKADE PRINTER, INC.</td> <td>163.75</td> <td></td> <td>03/14/19</td>	108		PARKADE PRINTER, INC.	163.75		03/14/19
CREDIT CARD MACHINE PAPER       DIGNET KENNORTHY       2.85       03/         108       09/19 AP 02/14/19 000000 STOREY KENWORTHY       .50       03/         108       09/19 AP 02/14/19 000000 STOREY KENWORTHY       3.42       03/         108       09/19 AP 02/14/19 000000 STOREY KENWORTHY       3.42       03/         108       09/19 AP 02/12/19 000000 STOREY KENWORTHY       3.42       03/         133       09/19 AP 02/12/19 000000 STOREY KENWORTHY       .16       03/         134       Detter openers       .16       03/         12-1199-411.32-90 COMM PROTECTION GRANTS / GRANTS - POLICE EQUIPMENT       49       09/19 AP 02/11/19 000000 MARLOW WHITE       973.50       03/         12-1199-411.32-90 COMM PROTECTION GRANTS / GRANTS - POLICE EQUIPMENT       49       09/19 AP 02/11/19 000000 MARLOW WHITE       973.50       03/         12-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE       103.55       .00       9         1-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE       103.55       .00       1         17       09/19 AP 01/23/19 0130428       US BANK       103.55       .00       1         1-1199-421.31-40 HUMAN DEVELOPMENT GRANTS / GRANTS - FARKS       00/10 ND AD 02/07/10 AD 02	100					03/14/19
108       09/19 AP 02/14/19 000000       STOREY KENWORTHY       .50       03/         108       09/19 AP 02/14/19 000000       STOREY KENWORTHY       3.42       03/         108       09/19 AP 02/12/19 000000       STOREY KENWORTHY       3.42       03/         133       09/19 AP 02/12/19 000000       STOREY KENWORTHY       .16       03/         133       09/19 AP 02/12/19 000000       STOREY KENWORTHY       .16       03/         1433       09/19 AP 02/11/19 000000       STOREY KENWORTHY       .16       03/         11-1199-411.32-90 COMM PROTECTION GRANTS / GRANTS - POLICE EQUIPMENT       973.50       .00       1         11-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE       103.55       .00       9         1-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE       103.55       .00       1         1-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE       103.55       .00       1         1-1199-421.31-40 HUMAN DEVELOPMENT GRANTS / GRANTS - PARKS       103.55       .00       1         1-1199-421.31-40 HUMAN DEVELOPMENT GRANTS / GRANTS - PARKS       103.55       .00       1	108		STOREY KENWORTHY	2.85		03/14/19
POST ITS, PENS, SHARPIES       1.00       03/         108       09/19 AP 02/14/19 0000000       STOREY KENWORTHY       3.42       03/         .33       09/19 AP 02/12/19 0000000       STOREY KENWORTHY       .16       03/         .33       09/19 AP 02/12/19 0000000       STOREY KENWORTHY       .16       03/         .4CCOUNT TOTAL       177.32       .00       1         .1-1199-411.32-90 COMM PROTECTION GRANTS / GRANTS - POLICE EQUIPMENT       973.50       03/         .49       09/19 AP 02/11/19 0000000       MARLOW WHITE       973.50       03/         .400 ON GUARD UNIFORM       ACCOUNT TOTAL       973.50       .00       9         1-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE       103.55       03/         17       09/19 AP 01/23/19 0130428       US BANK       103.55       03/         WHOLESALE 4 EVERY 1       BANDANAS FOR ACTIVITY @       103.55       .00       1         1-1199-421.31-40 HUMAN DEVELOPMENT GRANTS / GRANTS - PARKS       03/55       .00       1	108	09/19 AP 02/14/19 0000000	STORFY KENWORTHY			
COPY PAPER       3.42       03/         COPY PAPER       .16       03/         433       09/19 AP 02/12/19 0000000       STOREY KENWORTHY       .16       03/         ACCOUNT TOTAL       177.32       .00       1         01-1199-411.32-90 COMM PROTECTION GRANTS / GRANTS - POLICE EQUIPMENT       973.50       03/         01-1199-411.32-90 COMM PROTECTION GRANTS / GRANTS - POLICE EQUIPMENT       973.50       03/         01-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE       973.50       .00       9         01-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE       103.55       .00       1         01-1199-421.31-40 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE       103.55       .00       1         01-1199-421.31-40 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE       103.55       .00       1         01-1199-421.31-40 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE       103.55       .00       1         01-1199-421.31-40 HUMAN DEVELOPMENT GRANTS / GRANTS - PARKS       103.55       .00       1			DIOREI RENWORTHI	.50		03/14/19
COPY PAPER       .16       03/         433       09/19 AP 02/12/19 0000000 STOREY KENWORTHY       .16       03/         ACCOUNT TOTAL       177.32       .00       1         01-1199-411.32-90 COMM PROTECTION GRANTS / GRANTS - POLICE EQUIPMENT       973.50       03/         09/19 AP 02/11/19 0000000       MARLOW WHITE       973.50       03/         09/19 AP 02/11/19 0000000       MARLOW WHITE       973.50       .00       9         01-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE       103.55       .00       1         01-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE       103.55       .00       1         01-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE       103.55       .00       1         01-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE       103.55       .00       1         01-1199-421.31-40 HUMAN DEVELOPMENT GRANTS / GRANTS - PARKS       103.55       .00       1         01-1199-421.31-40 HUMAN DEVELOPMENT GRANTS / GRANTS - PARKS       103.55       .00       1	108		STOREY KENWORTHY	3.42		03/14/19
ACCOUNT TOTAL 177.32 .00 1 ACCOUNT TOTAL 177.32 .00 1 1-1199-411.32-90 COMM PROTECTION GRANTS / GRANTS - POLICE EQUIPMENT HONOR GUARD UNIFORM 973.50 03/ ACCOUNT TOTAL 973.50 ,00 9 1-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE 17 09/19 AP 01/23/19 0130428 US BANK WHOLESALE 4 EVERY 1 BANDANAS FOR ACTIVITY @ ACCOUNT TOTAL 103.55 .00 1 1-1199-421.31-40 HUMAN DEVELOPMENT GRANTS / GRANTS - PARKS	2.2					03/14/19
ACCOUNT TOTAL 177.32 .00 1 1-1199-411.32-90 COMM PROTECTION GRANTS / GRANTS - POLICE EQUIPMENT 49 09/19 AP 02/11/19 000000 MARLOW WHITE 973.50 03/ ACCOUNT TOTAL 973.50 .00 9 1-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE 17 09/19 AP 01/23/19 0130428 US BANK WHOLESALE 4 EVERY 1 BANDANAS FOR ACTIVITY @ ACCOUNT TOTAL 103.55 .00 1 1-1199-421.31-40 HUMAN DEVELOPMENT GRANTS / GRANTS - PARKS	33	09/19 AP 02/12/19 0000000	STOREY KENWORTHY	.16		03/14/19
1-1199-411.32-90 COMM PROTECTION GRANTS / GRANTS - POLICE EQUIPMENT 49 09/19 AP 02/11/19 000000 MARLOW WHITE 973.50 03/ HONOR GUARD UNIFORM 973.50 .00 9 1-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE 17 09/19 AP 01/23/19 0130428 US BANK WHOLESALE 4 EVERY 1 BANDANAS FOR ACTIVITY © ACCOUNT TOTAL 103.55 .00 1 1-1199-421.31-40 HUMAN DEVELOPMENT GRANTS / GRANTS - PARKS		DEITER OPENERS				
1-1199-411.32-90 COMM PROTECTION GRANTS / GRANTS - POLICE EQUIPMENT 49 09/19 AP 02/11/19 000000 MARLOW WHITE 973.50 03/ ACCOUNT TOTAL 973.50 ,00 9 1-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE 17 09/19 AP 01/23/19 0130428 US BANK WHOLESALE 4 EVERY 1 BANDANAS FOR ACTIVITY @ ACCOUNT TOTAL 103.55 ,00 1 1-1199-421.31-40 HUMAN DEVELOPMENT GRANTS / GRANTS - PARKS 91 09/10 AP 02/02/10 A		ACCOUNT TOTAL		177 20	0.0	155 00
49       09/19 AP 02/11/19 0000000 MARLOW WHITE       973.50       03/         HONOR GUARD UNIFORM       973.50       ,00       9         ACCOUNT TOTAL       973.50       ,00       9         1-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE       103.55       03/         17       09/19 AP 01/23/19 0130428       US BANK       103.55       03/         WHOLESALE 4 EVERY 1       BANDANAS FOR ACTIVITY @       103.55       ,00       1         1-1199-421.31-40 HUMAN DEVELOPMENT GRANTS / GRANTS - PARKS       981       09/19 AP 00/05 (100 0000000)       000000000000000000000000000000000000				111.52	.00	177.32
149       09/19 AP 02/11/19 0000000       MARLOW WHITE       973.50       03/         HONOR GUARD UNIFORM       973.50       .00       9         ACCOUNT TOTAL       973.50       .00       9         01-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE       103.55       03/         101       09/19 AP 01/23/19 0130428       US BANK       103.55       03/         WHOLESALE 4 EVERY 1       BANDANAS FOR ACTIVITY @       103.55       .00       1         01-1199-421.31-40 HUMAN DEVELOPMENT GRANTS / GRANTS - PARKS       00/19 AP 02/05 (10 0000000 GRANTS - PARKS       103.55       .00       1	1_1100 4	111 22 00 COMM PROFESSION				
HONOR GUARD UNIFORM     973.50     03/       ACCOUNT TOTAL     973.50     .00     9       01-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE     103.55     03/       103.55     .00     1       ACCOUNT TOTAL     103.55     .00     1	49	11,32-90 COMM PROTECTION GRAN	TS / GRANTS - POLICE EQUIPMENT			
1-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE 17 09/19 AP 01/23/19 0130428 US BANK WHOLESALE 4 EVERY 1 BANDANAS FOR ACTIVITY ® ACCOUNT TOTAL 103.55 .00 1 1-1199-421.31-40 HUMAN DEVELOPMENT GRANTS / GRANTS - PARKS 21 09/10 DE 02/06/10 0000000 CENTER PARKS			MARLOW WHITE	973.50		03/14/19
1-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE 17 09/19 AP 01/23/19 0130428 US BANK WHOLESALE 4 EVERY 1 BANDANAS FOR ACTIVITY ® ACCOUNT TOTAL 103.55 .00 1 1-1199-421.31-40 HUMAN DEVELOPMENT GRANTS / GRANTS - PARKS						
ACCOUNT TOTAL 103.55 00 1 11-1199-421.31-40 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE ACCOUNT TOTAL 103.55 03/ 103.55 00 1		ACCOUNT TOTAL		973.50	.00	973.50
17       09/19 AP 01/23/19 0130428 US BANK WHOLESALE 4 EVERY 1       US BANK BANDANAS FOR ACTIVITY @       103.55       03/         ACCOUNT TOTAL       103.55       .00       1         1-1199-421.31-40 HUMAN DEVELOPMENT GRANTS / GRANTS - PARKS       PARKS       03/00/10 AP 02/05/10 0000000       0000000						
117       09/19 AP 01/23/19 0130428       US BANK       103.55       03/         WHOLESALE 4 EVERY 1       BANDANAS FOR ACTIVITY @       103.55       03/         ACCOUNT TOTAL       103.55       .00       1         01-1199-421.31-40 HUMAN DEVELOPMENT GRANTS / GRANTS - PARKS       PARKS       09/19 AP 02/26/19 02000000       00/19 AP 02/26/19 02000000	1-1199-4	21,31-10 HUMAN DEVELOPMENT CR	NTS / GRANTS - CULTURAL OPPUTCO			
WHOLESALE 4 EVERY 1 BANDANAS FOR ACTIVITY @ 00,000 1 ACCOUNT TOTAL 103.55 .00 1	17	09/19 AP 01/23/19 0130428	US BANK	103 55		00/00/-0
ACCOUNT TOTAL 103.55 .00 1		WHOLESALE 4 EVERY 1		T03,33		03/08/19
1-1199-421.31-40 HUMAN DEVELOPMENT GRANTS / GRANTS - PARKS						
		ACCOUNT TOTAL		103.55	. 00	103.55
	1-1199-4	21.31-40 HUMAN DEVELOPMENT GRA	NTS / GRANTS - PARKS			
350.00 SIGNS & DESIGNS, INC. 350.00	91	09/19 AP 02/26/19 0000000	SIGNS & DESIGNS, INC.	350.00		03/14/19
INSTALL SIGNS VETERAN PRK	0.1	INSTALL SIGNS VETERAN PRK				03/13/13
01 09/19 AP 01/29/19 0000000 SIGNS & DESIGNS, INC. 2,650.00 03/	11	09/19 AP 01/29/19 0000000	SIGNS & DESIGNS, INC.	2,650.00		03/14/19

PREPARED 03/14/2019, 11:47:39 ACCOUNT ACTIVITY LISTING PROGRAM GM360L CITY OF CEDAR FALLS GROUP PO ACCTGTRANSACTION		PAGE 8 ACCOUNTING PERIOD 08/201			
NBR NBF		DESCRIPTION	DEBITS		CURRENT
	GENERAL FUND 421.31-40 HUMAN DEVELOPMENT GR VETERAN PARK SIGNS		continued		POST DT
	ACCOUNT TOTAL		3,000.00	.00	3,000.00
1433	441.72-19 OPERATING SUPPLIES / 09/19 AP 03/06/19 0000000 2/27/19 CC SPEC MTG.MINS.	PRINTING COURIER LEGAL COMMUNICATIONS	36.36		03/14/19
1408	09/19 AP 02/28/19 0000000 2/18/19 CC MTG.MINS/BILLS	COURIER LEGAL COMMUNICATIONS	541.52		03/14/19
1393	09/19 AP 02/22/19 0000000 LEASING OF CROPLAND ACRES	COURIER COMMUNICATIONS PROPOSAL ACCEPTANCE NTC	605.32		03/14/19
	ACCOUNT TOTAL		1,183.20	.00	1,183.20
101-1199- 1408	441.81-09 PROFESSIONAL SERVICE 09/19 AP 02/28/19 0000000 COPY PAPER 11X17	5 / HUMAN RIGHTS COMMISSION STOREY KENWORTHY	.75		03/14/19
1408	09/19 AP 02/27/19 0000000	PARKADE PRINTER, INC.	3.81		
1408	#10 NON WINDOW ENVELOPES 09/19 AP 02/18/19 0000000	STOREY KENWORTHY	1.42		03/14/19
1408	CREDIT CARD MACHINE PAPER 09/19 AP 02/14/19 0000000	STOREY KENWORTHY			03/14/19
1408	POST ITS, PENS, SHARPIES 09/19 AP 02/14/19 0000000		. 25		03/14/19
	COPY PAPER	STOREY KENWORTHY	2.74		03/14/19
1433	09/19 AP 02/12/19 0000000 LETTER OPENERS	STOREY KENWORTHY	.08		03/14/19
	ACCOUNT TOTAL		9.05	.00	9.05
101-1199-4 1433	41.89-13 MISCELLANEOUS SERVICE 09/19 AP 01/02/19 0000000 RENEW 2019 BASE MUSIC LIC	S / CONTINGENCY BROADCAST MUSIC, INC. NON-CABLE BROADCAST ACT.	358.00		03/14/19
	ACCOUNT TOTAL		358.00		358.00
101-2205-4	32.71-01 OFFICE SUPPLIES / OFF				
1393	09/19 AP 02/27/19 0000000 STAPLE REMOVER,CORR. TAPE	STOREY KENWORTHY	10.40		03/14/19
1393	09/19 AP 02/27/19 0000000 RETURN-BINDERS	STOREY KENWORTHY		14.98	03/14/19
1393	09/19 AP 02/25/19 0000000 9X12 ENVELOPES,MAG. STRIP	STOREY KENWORTHY	6.25		03/14/19
1393	09/19 AP 02/25/19 0000000 BINDERS	STOREY KENWORTHY	12.32		03/14/19

PREPARED 03/14/2019, 11:47:39 ACCOUNT ACTIVITY LISTING PROGRAM GM360L CITY OF CEDAR FALLS		PAGE 9 ACCOUNTING PERIOD 08/2012		
GROUP FO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 101 GENERAL FUND 101-2205-432.71-01 OFFICE SUPPLIES / OFF 1393 09/19 AP 02/21/19 0000000 BINDERS, DIVIDERS		continued 24.58		
1393 09/19 AP 02/06/19 0000000 LEGAL PADS	STOREY KENWORTHY	7.02		03/14/19 03/14/19
ACCOUNT TOTAL		60.57	14.98	45.59
101-2205-432.72-19 OPERATING SUPPLIES / 1408 09/19 AP 02/28/19 0000000	PRINTING STOREY KENWORTHY	1.86		
COPY PAPER 11X17 1408 09/19 AP 02/27/19 0000000 410 NON NUMPEON	PARKADE PRINTER, INC.	2.52		03/14/19
#10 NON WINDOW ENVELOPES 1408 09/19 AP 02/14/19 0000000 COPY PAPER	STOREY KENWORTHY	6.85		03/14/19 03/14/19
ACCOUNT TOTAL		18.23	.00	18.23
101-2225-432.71-01 OFFICE SUPPLIES / OFFI	CE SUPPLIES			
#10 NON WINDOW ENVELOPES	PARKADE PRINTER, INC.	34,25		03/14/19
DIVIDERS	STOREY KENWORTHY	4,56		03/14/19
LGL FILE JACKET, NOTARIZE	STOREY KENWORTHY FLAGS	5233		03/14/19
IBM CORRECTION RIBBON	STOREY KENWORTHY	5.30		03/14/19
1393 09/19 AP 02/06/19 0000000 PENS	STOREY KENWORTHY	21.78		03/14/19
ACCOUNT TOTAL		118.22	.00	118.22
101-2225-432.72-60 OPERATING SUPPLIES / S. 1408 09/19 AP 03/05/19 0000000 - SAFETY SHOES-N ERICKSON	AFETY SUPPLIES FHOMPSON SHOES P.O. 56323	160.00		03/14/19
ACCOUNT TOTAL		160.00	.00	160.00
101-2225-432.81-44 PROFESSIONAL SERVICES / 1393 09/19 AP 02/22/19 0000000 M FINCHFORD RIVER GAUGE	' USGS RIVER GAUGE MIDAMERICAN ENERGY 01/23/19-02/21/19	10.31		03/14/19
ACCOUNT TOTAL		10.31	.00	10.31

101-2225-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION

CITY OF CEDAR FALLS	ACCOUNT ACTIVITY LISTING		ACCOUNTING PE	PAGE 10 RIOD 08/2019
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER DESCRIPTION				CITERENT
FUND         101         GENERAL         FUND           101-2225-432.83-06         TRANSPORTATION&EDUCATION         / EDUCATIO           1417         09/19         AP         02/11/19         0130428         US         BANK           SOCIETY OF         LAND         SURVEYORS         LAND         SUR           1417         09/19         AP         02/11/19         0130428         US         BANK           ISU         ANR         EXTENSION         IA         WATER           1417         09/19         AP         02/11/19         0130428         US         BANK           1417         09/19         AP         02/11/19         0130428         US         BANK				03/08/19 03/08/19 03/08/19
PAYPAL *ISWEP         ICSP3 CEI           1417         09/19 AP 01/24/19 0130428         US BANK           1417         09/19 AP 01/24/19 0130428         US BANK	RT-S TULADHAR ER CONF-C SCHRAGE	75.00 27.47		03/08/19 03/08/19
ACCOUNT TOTAL	ER COMP C SCHRAGE	567.47	. 00	567.47
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES 1408 09/19 AP 02/27/19 0000000 PARKADE PRINTE #10 NON WINDOW ENVELOPES	ER, INC.	9.52		03/14/19
1393 09/19 AP 02/25/19 0000000 STOREY KENWORT DIVIDERS	ГНҮ	4.56		03/14/19
1393 09/19 AP 02/18/19 0000000 STOREY KENWORT IBM CORRECTION RIBBON	ГНҮ	5.30		03/14/19
ACCOUNT TOTAL		19.38	.00	19.38
1417         09/19 AP 02/14/19 0130428         US BANK           INT'L CODE COUNCIL INC         ICC MEMBE           1417         09/19 AP 02/06/19 0130428         US BANK           PAYPAL *IOWAASSOCIA         IABO MEMB           1417         09/19 AP 02/06/19 0130428         US BANK           INT'L CODE COUNCIL INC         IABO MEMB           1417         09/19 AP 02/06/19 0130428         US BANK           INT'L CODE COUNCIL INC         ICC MEMBE           1417         09/19 AP 01/25/19 0130428         US BANK           IAEI         IAEI           1417         09/19 AP 01/23/19 0130428         US BANK           INT'L CODE COUNCIL INC         COMMERCIAN           1417         09/19 AP 01/23/19 0130428         US BANK	MBERSHIPS TE RENEW-M STURM RSHIP-MARK STURM ERSHIP-M STURM RSHIP-CITY ERSHIP-M STURM L ELEC INSP CERT	90.00 55.00 20.00 135.00 120.00	.01	03/08/19 03/08/19 03/08/19 03/08/19 03/08/19 03/08/19
1417 03/19 AP 01/23/19 0130428 US BANK	AL ELEC CERTIF		.01	03/08/19
ACCOUNT TOTAL		420.00	.02	419.98
101-2235-412.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FC 1417 09/19 AP 01/23/19 0130428 US BANK INT'L CODE COUNCIL INC REIMBURSEN			.01	03/08/19
ACCOUNT TOTAL		.00	.01	.01-

PROGRAM CITY OF C	EDAR FALLS	ACCOUNT ACTIVITY LIS			PAGE 11 PERIOD 08/2019
GROUP P NBR NB	O ACCTGTRANSACTION		DEDIMO		CURRENT BALANCE
FUND 101	GENERAL FUND				POST DT
101-2235 1417	-412.83-06 TRANSPORTATION&EDUCA				
	09/19 AP 02/20/19 0130428 PAYPAL *ISWEP	US BANK REIMBURSEMENT-CONFERENCE		85.00	03/08/19
1417	09/19 AP 02/13/19 0130428 PAYPAL *ISWEP	US BANK	80.00		03/08/19
1417	09/19 AP 02/13/19 0130428	SWPPP TRAINING-J CASTLE US BANK	80.00		
	PAYPAL *ISWEP	SWPPP TRAINING-J WARDELL	00.00		03/08/19
	ACCOUNT TOTAL		160.00	85.00	75.00
101-2245-	-442.71-01 OFFICE SUPPLIES / OF	FICE SUDDLIES			
1393	09/19 AP 02/27/19 0000000	STOREY KENWORTHY	11.54		03/14/19
1393	STAPLE REMOVER,CORR. TAPE 09/19 AP 02/25/19 0000000	STOREY KENWORTHY	<b>C</b> 05		
	9X12 ENVELOPES, MAG. STRIP		6.95		03/14/19
	ACCOUNT TOTAL		18.49	.00	18.49
101-2245-	442.72-19 OPERATING SUPPLIES /	DETWEENE			
1408	09/19 AP 02/28/19 0000000	STOREY KENWORTHY	3.73		00 / 1 · 1 · -
1408	COPY PAPER 11X17 09/19 AP 02/27/19 0000000	PARKADE PRINTER, INC.			03/14/19
1408	#10 NON WINDOW ENVELOPES		34.25		03/14/19
1408	09/19 AP 02/14/19 0000000 COPY PAPER	STOREY KENWORTHY	13.70		03/14/19
	ACCOUNT TOTAL		51.68	.00	51.68
101-2245-	442 81-25 PROFESSIONAL SERVICES				
1433	442.81-25 PROFESSIONAL SERVICES 09/19 AP 03/01/19 0000000	AWARDS, GIFTS & ENGRAVING	670.00		
PROJECT#	JEWEL BEVEL-BUS & IND LUN	BUSINESS & INDUSTRY LUNCH	870.00		03/14/19
1433	09/19 AP 02/12/19 0000000	STOREY KENWORTHY	33.60		
PROJECT#	BADGE HOLDERS : 014000	BUSINESS & INDUSTRY LUNCH	33.00		03/14/19
	ACCOUNT TOTAL		703.60	.00	703.60
101-2045	440.00.05 000000000000000000000000000000				
1417	442.83-05 TRANSPORTATION&EDUCAT 09/19 AP 02/06/19 0130428	ION / TRAVEL (FOOD/MILEAGE/LOD) US BANK	10.00		
	FRG: FIREHOUSE SUB	LUNCH-SHANE LEGISLAT.MTG	10.09		03/08/19
	ACCOUNT TOTAL		10.00		
			10.09		10.09

101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES

PROGRAM G	DAR FALLS	.:47:39	ACCOUNT ACTIVITY L1	STING	ACCOUNTING	PAGE 12 PERIOD 08/2019
ROUP PO NBR NBR	ACCTG	TRANSACTION DATE NUMBE		DEBITS	CREDITS	CURRENT BALANCE - POST DT
'UND 101 G	ENERAL FUND					
		ICE SUPPLIES / O	FFICE SUPPLIES	continued		
1408	09/19 AP 0 COPY PAPER	2/28/19 0000000	STOREY KENWORTHY	1.86		03/14/19
1408		2/27/19 0000000	PARKADE PRINTER, INC.	3.81		03/14/19
1400		DOW ENVELOPES				
1408		2/18/19 0000000 MACHINE PAPER	STOREY KENWORTHY	5.70		03/14/19
1408	09/19 AP 0	2/14/19 0000000	STOREY KENWORTHY	1.00		03/14/19
1408		NS,SHARPIES 2/14/19 0000000	STOREY KENWORTHY	6,85		00/11/10
1100	COPY PAPER	2/14/19 0000000	STORET RENWORTHT	6.85		03/14/19
1433	09/19 AP 0 LETTER OPEN	2/12/19 0000000 ERS	STOREY KENWORTHY	.32		03/14/19
		ACCOUNT TOTAL		19.54	. 00	19.54
101-4511- 1443	09/19 AP 0	RATING SUPPLIES , 3/04/19 0000000	/ LAUNDRY ARAMARK	6.00		03/14/19
	MOPS; TOWELS	-STATION #1				
		ACCOUNT TOTAL		6.00	.00	6.00
101-4511-4 1443		3/07/19 0000000	' EQUIPMENT REPAIR SANDRY FIRE SUPPLY, L.L.C.	150.48		03/14/19
		ACCOUNT TOTAL		150,48	. 00	150.48
101-4511-4	414.72-20 OPE	RATING SUPPLIES	OFFICERS EQUIPMENT			
1443	09/19 AP 0	3/04/19 0000000	SANDRY FIRE SUPPLY, L.L.C.	840.33		03/14/19
1417	TURNOUT GEA 09/19 AP 0	R-GLOVES 2/01/19 0130428	US BANK	407,68		03/08/19
1417	CHIEF SUPPL		FLASHLIGHTS-NEW PSO'S US BANK			
111/	CHIEF SUPPL		GEAR BAGS-NEW PSO'S	407.92		03/08/19
		ACCOUNT TOTAL		1,655.93	.00	1,655.93
101-4511-4	414.72-23 OPE	RATING SUPPLIES	RADIO & MDC FEES			
1443	09/19 AP 0	3/05/19 0000000 N FEE-DISPATCH		810.00		03/14/19
		ACCOUNT TOTAL		810.00	.00	810.00

101-4511-414.73-02 OTHER SUPPLIES / DORMITORY FURNISHINGS

PREPARED ( PROGRAM C CITY OF CE	GM360L SDAR FALLS	, 11:47:39			ACCOUNTING	PAGE 13 PERIOD 08/2019
GROUP PO	) ACCTC	TRANSACTION CD DATE NUMBE	- R DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 101 G	ENERAL FUN 414.73-02 09/19 A	ID OTHER SUPPLIES / DO NP 02/06/19 0130428	RMITORY FURNISHINGS US BANK BLANKET FOR STATION BEDS	continued 47.69 47.69	.00	POST DT 03/08/19 47.69
101-4511- 1449 1443	09/19 A ON-SITE	OTHER SUPPLIES / HE/ P 03/07/19 0000000 DOC. DESTRUCTION P 03/05/19 0000000	SHRED-IT USA TICKET #8048424116	45.00		03/14/19 03/14/19
1417 1417	09/19 A HY VEE 1 09/19 A	P 02/18/19 0130428 052 P 01/23/19 0130428	WATER-STATION #1	22.32		03/08/19
	WM SUPER	CENTER #753 ACCOUNT TOTAL	CAR CHARGER CORD-503	19.97	.00	03/08/19
101-4511-4 1449	09/19 AI	PROFESSIONAL SERVICE 2 03/07/19 0000000 INNACLE PRAIRIE ACCOUNT TOTAL	S / PROFESSIONAL SERVICES LOCKARD DEVELOPMENT, INC. CAM EXPENSES	1,501.18		03/14/19
101-4511-4	14.83-05 1	RANSPORTATION&EDUCA	TION / TRAVEL (FOOD/MILEAGE/LOD)	1,501.18	.00	1,501.18
1417 1417	COUNTRY 1	02/11/19 0130428 NNS & SUITES-AME 02/11/19 0130428	US BANK HOTEL-PREP.CO.OPERATIONS US BANK	72.80		03/08/19
1417	COUNTRY I 09/19 AF	NNS & SUITES-AME 02/11/19 0130428 NS ~ 1757	HOTEL-PREP.CO.OPERATIONS US BANK	72.80 10.77		03/08/19 03/08/19
1417 1417	09/19 AF JIMMY JOH	02/11/19 0130428 NS - 1757	MEAL-PREP.CO.OPERATIONS US BANK MEAL-PREP.CO.OPERATIONS	10,35		03/08/19
1417	EMBASSY H	02/08/19 0130428 OTELS 02/08/19 0130428	US BANK HÖTEL-FIRE CHIEF CONF. US BANK	146.34	,	03/08/19
1417	JETHROS B	BQ AMES 02/08/19 0130428	MEALS-PREP.CO.OPERATIONS US BANK	42.94		03/08/19 03/08/19
1417	09/19 AP	02/07/19 0130428 0162437280738	MEAL-PREP.CO.OPERATIONS US BANK AIRFARE-FIRE CHIEFS CONF.	600.00		03/08/19
		ACCOUNT TOTAL		981.50	. 00	981.50
L01-4511-41 L443	14.83-06 TI 09/19 AP	RANSPORTATION&EDUCAT 03/07/19 0000000	TION / EDUCATION IOWA STATE UNIV-TREASURER	751.00		03/14/19

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PROGRAM	03/14/201 GM360L CEDAR FALL				ACCOUNT ACTIVITY L			PAGE 14 5 PERIOD 08/2019
GROUP I NBR NI			TRANSAC DATE	TION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 101	GENERAL F							POST DT
101-4511	L-414.83-0 PUMPIN	6 TRA	ERIAL APP	ARAT.	FION / EDUCATION DRIVER HANDBOOK-(9)	continued		
1443	BLS HE	ALTHC	2/21/19 0 ARE CARD-	1	UNIV.OF IOWA HOSPITALS-CLINIC	8.00		03/14/19
1417	ISU FI	RE SEI	2/14/19 0 RVICE		US BANK REG:PREP.CO.OPERATIONS	122.00		03/08/19
1417	IAFC CO	ONFERI	2/07/19 0 SNCE & EV	EN	US BANK REG:FIRE CHIEFS CONF.	415.00		03/08/19
1417	FIRE PF	OTECI	2/01/19 0 TION PUB		US BANK PUMP.APPARATUS/DRIVER BK	132.00		03/08/19
1443	09/19 BLS HEA	AP 11 LTHCA	/30/18 0 RE CARD-	000000 1	UNIV.OF IOWA HOSPITALS-CLINIC	8.00		03/14/19
1449	FIRE FI	GHTER	/29/18 0 1 TRAIN	ING	WATERLOO, CITY OF 11/21/18	1,700.00		03/14/19
1449	09/19	AP 10	/30/18 0	000000	WATERLOO, CITY OF 10/17/18	1,700.00		03/14/19
			ACCOUL	NT TOTAL		4,836.00	.00	4,836.00
101-4511	-414.86-01	RÉPA	IR & MAIN	TENANCE	/ REPAIR & MAINTENANCE			
1112	CHAINSA	AP 02 W REP	/14/19 0( AIR	000000	OUTDOOR & MORE	121.29		03/14/19
1443	09/19 HIGH OC	AP 02 TANE	/13/19 00 FUEL-STAT	)00000 7.#1	OUTDOOR & MORE	110.53		03/14/19
			ACCOUN	IT TOTAL		231.82	.00	231.82
101-4511- 1459	414.89-40	MISC	ELLANEOUS	SERVICES	5 / UNIFORM ALLOWANCE			
1449	BOOTS-C	JRT H	/19/19 00 LLDEBRAND	E Contractor	FELD EQUIPMENT CO., ED M. 2 YEARS	335.95		03/14/19
6404947A	PSO UNI	FORM /	22/19 00 ALLOWANCE		WERTJES UNIFORMS KELLI YATES	356.97		03/14/19
1449	PSO UNI	ORM	19/18 00 ALLOWANCE	00000	WERTJES UNIFORMS KATIE BURKHARDT	367.96		03/14/19
			ACCOUN	T TOTAL		1,060.88	.00	1,060.88
01-4511-	414.93-01	EQUIE	MENT / E	QUIPMENT				
443	09/19 A SHOVEL;E	P 03/ ROOM;	05/19 00 PARACORD	00000	O'DONNELL ACE HARDWARE	103.14		03/14/19
.443	09/19 A RENUMBER	P 03/	01/19 00		SIGNS BY TOMORROW	1,115.50		03/14/19
			ACCOUNT	r total		1,218.64	0.0	1 010 0
							+ 00	1,218.64

101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES

	EDAR FALLS			ACCOUNTING	PERIOD 08/2019	
P PC NBF	O ACCTGTRANSACTION R PER. CD DATE NUMBE	- R DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
TOLG	GENERAL FUND				- POST DT	
-5521-	-415.71-01 OFFICE SUPPLIES / OF	FFICE SUPPLIES	contribute d			
8	09/19 AP 02/28/19 0000000	STOREY KENWORTHY	continued 1.86			
8	COPY PAPER 11X17		1.00		03/14/19	
0	09/19 AP 02/27/19 0000000 #10 NON WINDOW ENVELOPES	PARKADE PRINTER, INC.	3.81		03/14/19	
8	09/19 AP 02/14/19 000000	STOREY KENNODENIK			03/14/19	
	COPY PAPER	STORET RENWORTHY	6.85		03/14/19	
	ACCOUNT TOTAL	1	12.52			
			12,52	.00	12.52	
5521-	415.72-01 OPERATING SUPPLIES /	OPERATING SUPPLIES				
)	09/19 AP 03/07/19 0000000	O'DONNELL ACE HARDWARE	11,97			
)	SPARE KEIS-SQUAD CARS		11.9/		03/14/19	
	09/19 AF 03/07/19 0000000 ON-SITE DOC. DESTRUCTION		48.07		03/14/19	
	09/19 AP 03/01/19 0000000	TICKET #8048187726			03/14/13	
	INVESTIGATIVE SOFTWARE	THOMSON REUTERS - WEST 02/01/19-02/28/19	269.25		03/14/19	
	09/19 AP 02/28/19 0000000	L & M TRANSMISSION	50.00			
	TOW & STORE-BUICK PARK AV	#18-098950	58.00		03/14/19	
	09/19 AP 02/28/19 0000000	L & M TRANSMISSION	76,00		00/00/00	
	TOW & STORE-FORD RANGER 09/19 AP 02/28/19 0000000	GRE553-#18-099254	70.00		03/14/19	
	TOW & STORE-FORD FUSION	L & M TRANSMISSION	49.00		03/14/19	
	09/19 AP 02/28/19 0000000	650XZA-#18-101593 CINTAS FIRST AID & SAFETY			53/14/12	
	RESTOCK PD FIRST AID KIT	STRATE FIRST ALD & SAFETY	42.85		03/14/19	
	09/19 AP 01/29/19 0130428	US BANK	99,92			
	AMAZON. COM*MB03U6KQ0	BLANK DVD'S PD	33,34		03/08/19	
	09/19 AP 01/25/19 0130428 AMAZON.COM*MB4N80GA2		26,34		03/08/10	5 <del>7</del>
		EMERGENCY THERMAL BLANKET			03/08/19	
	ACCOUNT TOTAL		681.40		681.40	
5501 4	15 70 10 0000000000000000000000000000000					
J⊃ZI-4	115.72-19 OPERATING SUPPLIES /	PRINTING				
	09/19 AP 03/01/19 0000000 SPECIAL VICTIMS RESP.TEAM	PARKADE PRINTER, INC.	230.77		03/14/19	
	LECTING REDE. IEAM	FORMS				
	ACCOUNT TOTAL		220 58			
			230.77	.00	230.77	
521-4	15.72-20 OPERATING SUPPLIES /	AFFICERS FOLLEMENT				
	09/19 AP 02/19/19 0130428	US BANK				
	BROWNELLS INC	OFFICER GUN CASE	37.47		03/08/19	
	09/19 AP 02/06/19 0000000	WERTJES UNIFORMS	127.00			
	OPT.EQUIPFLASHLIGHT	MICHAEL BRIGGS	127.00		03/14/19	
	09/19 AP 02/06/19 0000000 OPT.EQUIPHINGED CUFFS	WERTJES UNIFORMS	52,00		02/14/10	
	09/19 AP 02/04/19 0000000	MARISSA ABBOTT			03/14/19	
	OPT.EQUIPCUFFS & STRAP	WERTJES UNIFORMS HANNAH HOFFA	66.00		03/14/19	

PREPARED 0 PROGRAM G CITY OF CE	DAR FALLS	ACCOUNT ACTIVITY LIS		ACCOUNTING	PAGE 16 PERIOD 08/2019
GROUP DO		2 DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 101 G	ENERAL FUND				POST DT
101-5521- 1449	415.72-20 OPERATING SUPPLIES /	OFFICERS EQUIPMENT	continued		
1119	09/19 AP 02/04/19 0000000 OPT.EQUIPFLASHLITE/HLDR	WERTJES UNIFORMS HANNAH HOFFA	156.00		03/14/19
1417	09/19 AP 01/28/19 0130428	US BANK	46.00		
1440	WALTER CURTIS COMPANY LLC	1 POCKET BADGE-C.COPP	46.00		03/08/19
1449	09/19 AP 01/23/19 0000000	WERTJES UNIFORMS	14.50		03/14/19
1449	OPT.EQUIPCUFF KEY 09/19 AP 01/23/19 0000000	MARISSA ABBOTT			03/14/19
	OPT.EQUIPCUFF KEY; CUFFS	WERTJES UNIFORMS	66.50		03/14/19
1449	09/19 AP 01/23/19 0000000	KALEB BRUGGEMAN WERTJES UNIFORMS			
	OPT.EQUIPCUFF KEY	HANNAH HOFFA	14.50		03/14/19
1449	09/19 AP 01/22/19 0000000	WERTJES UNIFORMS	12.50		
1212/2221	OPT.EQUIP HANDCUFF STRAP	KYLE MANTERNACH	12.50		03/14/19
1449	09/19 AP 01/16/19 0000000	WERTJES UNIFORMS	14.50		00/00/00
1449	OPT.EQUIPCUFF KEY	DUSANKA DEVIC	14.00		03/14/19
1443	09/19 AP 01/10/19 0000000	WERTJES UNIFORMS	64,50		03/14/19
1449	OPT.EQUIPMAG.CASE/BELT	KEEPERS-JON GERZEMA			03/14/19
	09/19 AP 01/10/19 0000000 OUTER BELT	WERTJES UNIFORMS	54.99		03/14/19
1449	09/19 AP 01/09/19 0000000	JON GERZEMA			,
	OPT.EQUIPMAG./CUFF CASE	WERTJES UNIFORMS	74.45		03/14/19
1449	09/19 AP 01/07/19 0000000	AUSTIN LECHTENBERG WERTJES UNIFORMS			
	OPT.EQUIPBELT KEEPERS	JOVAN CREIGHTON	17.00		03/14/19
1449	09/19 AP 01/04/19 0000000	WERTJES UNIFORMS	38,50		
	OPT.EQUIPCUFF KEY; HLDR.	CEDRIC DANILSON	58.50		03/14/19
1449	09/19 AP 01/03/19 0000000	WERTJES UNIFORMS	56.00		00 (0 . (
	OUTER BELT	JOVAN CREIGHTON	50.00		03/14/19
	ACCOUNT TOTAL		912.41	.00	912.41
				.00	912.41
101-5521-4	15.81-01 PROFESSIONAL SERVICES				
1449	09/19 AP 03/07/19 0000000	OCKARD DEVELOPMENT			
	CY2018 PINNACLE PRAIRIE	CAM EXPENSES	1,501.18		03/14/19
		CAM EXPENSES			
	ACCOUNT TOTAL				
			1,501.18	.00	1,501.18
101-5521-4	15.83-04 TRANSPORTATION&EDUCAT	ION / DUES & MEMBERSHIPS			
1449	09/19 AP 12/19/18 0000000	MID-STATES ORGANIZED CRIME	250.00		00/14/10
	2019 ANN. MEMBERSHIP FEES				03/14/19
	ACCOUNT MOTOR				
	ACCOUNT TOTAL		250.00	.00	250,00
01-5521-41	15.83-05 TRANSPORTATION& EDucar	ION / TRAVEL (FOOD/MILEAGE/LOD)			
417	U9/19 AP 02/20/19 0130429	US BANK			
	SUBWAY 00356345	MEALS_FIDEADMC TOATNING	85.89		03/08/19
417	09/19 AP 02/20/19 0130428	US BANK	18.98		
	SUBWAY 00356345	MEALS-FIREARMS TRAINING	10,20		03/08/19

PREPARED 0 PROGRAM G CITY OF CE	DAR FALLS	ACCOUNT ACTIVITY LIS			PAGE 17 PERIOD 08/2019
GROUP PO NBR NBR	PER. CD DATE NUMBER		DEBITS	CREDITS	CURRENT
FUND 101 G	ENERAL FUND				
101-5521-	415.83-05 TRANSPORTATION&EDUCA	TION / TRAVEL (FOOD/MILEAGE/LOD)	continued		
	ACCOUNT TOTAL		104.87	.00	104.87
101-5521-	415.83-06 TRANSPORTATION&EDUCA	TION / EDUCATION			
1449	09/19 AP 02/20/19 0000000	IOWA LAW ENFORCEMENT ACADEMY	125.00		03/14/19
1449	LEVEL II BASIC TRNG. FEES 09/19 AP 02/20/19 0000000	JOSE VELASCO FORENSIC ITC SERVICES			
	REG: EXAM. & COMP. IMPR. EVID.	MATT BELZ-ONLINE COURSE	385.00		03/14/19
1417	09/19 AP 02/15/19 0130428 HAWKEYE COMMUNITY COLLEGE	US BANK TRNG, MODULE F-N ERIKSON	125.00		03/08/19
1417	09/19 AP 02/04/19 0130428	TRNG. MODULE F-N.ERIKSON US BANK	349.00		00/00/110
	CALIBRE PRESS	REG:LDRSHP.TRNGCARMAN	0 19 . 000		03/08/19
	ACCOUNT TOTAL		984.00	.00	984.00
101-5521-4	15.89-40 MISCELLANEOUS SERVICE				
1449	09/19 AP 02/08/19 0000000	WERTJES UNIFORMS	160.00		00 10 1 10 0
1440	UNIFORM ALLOWANCE - PANTS	ADAM HANCOCK	180.00		03/14/19
1449	09/19 AP 02/08/19 0000000 UNIFORM ALLOWANCE-PANTS	WERTJES UNIFORMS CEDRIC DANILSON	160.00		03/14/19
1449	09/19 AP 02/04/19 0000000	WERTJES UNIFORMS	159.00		03/14/19
1449	UNIFORM ALLOWANCE-SHOES 09/19 AP 01/29/19 0000000	STEPHANIE MOORE			03/14/19
1449	UNIFORM ALLOWANCE-GLOVES	WERTJES UNIFORMS BROOKE NEYMEYER	39.99		03/14/19
1449	09/19 AP 01/23/19 0000000	WERTJES UNIFORMS	27.00		03/14/19
1449	UNIFORM ALLOWANCE-GLOVES 09/19 AP 01/20/19 0000000	PRESTON RUSSELL			03/14/19
	UNIFORM ALLOWANCE-PANTS	WERTJES UNIFORMS KATIE BURKHARDT	80.00		03/14/19
1449	09/19 AP 01/16/19 0000000	WERTJES UNIFORMS	146.00		03/14/19
1449	UNIFORM ALLOWANCE-PANTS 09/19 AP 01/11/19 0000000	DUSANKA DEVIC WERTJES UNIFORMS	50.00		
	UNIFORM ALLOWANCE-PANTS	JOVAN CREIGHTON-18-096997	59.00		03/14/19
1449	09/19 AP 01/10/19 0000000 UNIFORM ALLOWANCE-SOCKS	WERTJES UNIFORMS	21,75		03/14/19
1449	09/19 AP 01/08/19 0000000	SAM SHAFER WERTJES UNIFORMS	1,091.50		00/01/00
1449	BIKE PATROL SHIRTS		1,091.50		03/14/19
1449	09/19 AP 01/04/19 0000000 UNIFORM ALLOWANCE-PATCHES	WERTJES UNIFORMS KEVIN HERNANDEZ	11.00		03/14/19
	ACCOUNT TOTAL		1,955.24	.00	1,955.24
101-5521-4	25.81-20 PROFESSIONAL SERVICES	/ LUMANE COCTOMY			
1459	09/19 AP 03/07/19 0000000	/ HUMANE SOCIETY CEDAR BEND HUMANE SOCIETY	1,207.50		02/14/170
	FEB'19 ANIMAL SURRENDER		1,207.50		03/14/19
1409	09/19 AP 03/03/19 0000000 ANIMAL CALLS;2/1-2/28/19	WATERLOO, CITY OF	3,821.00		03/14/19

PREPARED 0 PROGRAM G CITY OF CE	DAR FALLS	ACCOUNT ACTIVITY LI			PAGE 18 PERIOD 08/2019
GROUP PO NBR NBR	ACCTGTRANSACTION	DESCOTOTION	DEBITS		CURRENT
	ENERAL FUND				1001 01
101-5521-4 1449	425.81-20 PROFESSIONAL SERVICE 09/19 AP 02/03/19 0000000 ANIMAL CALLS;1/1-1/31/19	S / HUMANE SOCIETY WATERLOO, CITY OF	continued 4,562.00		03/14/19
	ACCOUNT TOTAL		9,590.50	.00	9,590.50
101-7713-4	33.72-01 OPERATING SUPPLIES /	ODDATING CHORITES			
1435	09/19 AP 02/28/19 0000000 BOTTLED WATER-GREENWOOD	CULLIGAN WATER CONDITIONING CEMETERY	19.50		03/14/19
1435	09/19 AP 02/27/19 0000000 CLIPBOARDS	STOREY KENWORTHY	9,90		03/14/19
	ACCOUNT TOTAL		29.40	-00	29.40
101-7716-4 1435 PROJECT#:	46.72-01 OPERATING SUPPLIES / 09/19 AP 03/07/19 0000000 BOWL CLEANER,SOAP,LINERS, 062501	MARTIN BROS.DISTRIBUTING	155.75		03/14/19
PROJECT#:	09/19 AP 03/07/19 0000000 BOWL CLEANER,SOAP,LINERS,	MARTIN BROS.DISTRIBUTING TISSUE,TOWELS,URINAL SCRE	39.91		03/14/19
PROJECT#:	09/19 AP 03/07/19 0000000 BOWL CLEANER,SOAP,LINERS,	MARTIN BROS.DISTRIBUTING TISSUE,TOWELS,URINAL SCRE	39.91		03/14/19
PROJECT#:	09/19 AP 03/07/19 0000000 BOWL CLEANER, SOAP, LINERS.	MARTIN BROS.DISTRIBUTING TISSUE,TOWELS,URINAL SCRE	250.53		03/14/19
PROJECT#:	09/19 AP 03/07/19 0000000 BOWL CLEANER, SOAP, LINERS,	MARTIN BROS.DISTRIBUTING TISSUE,TOWELS,URINAL SCRE	70.36		03/14/19
PROJECT#:	09/19 AP 02/28/19 0000000 LINERS,TISSUES,TOWELS	MARTIN BROS.DISTRIBUTING	102.51		03/14/19
PROJECT#:	09/19 AP 02/28/19 0000000 LINERS,TISSUES,TOWELS	MARTIN BROS.DISTRIBUTING	78.39		03/14/19
1391	09/19 AP 02/28/19 0000000 LINERS,TISSUES,TOWELS	MARTIN BROS.DISTRIBUTING	422.38		03/14/19
PROJECT#: 1435	09/19 AP 02/28/19 0000000 PD GARAGE REMOTE	CHRISTIE DOOR COMPANY	40.00		03/14/19
PROJECT#: 1391	062501 09/19 AP 02/26/19 0000000 ANCHORS/BIT	O'DONNELL ACE HARDWARE	30.07	0	03/14/19
	ACCOUNT TOTAL		1,229.81	.00	1,229.81

PREPARED 03/14/2019, 11:47:39 PROGRAM GM360L CITY OF CEDAR FALLS	ACCOUNT ACTIVITY LISTI			PAGE 19 PERIOD 08/2019
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT
FUND 101 GENERAL FUND				
101-7716-446.73-06 OTHER SUPPLIES / BUIL 1435 09/19 AP 03/01/19 0000000 ANCHORS PROJECT#: 062505	DING REPAIR ECHO GROUP, INC.	14.86		03/14/19
1435 09/19 AP 02/27/19 0000000 CONDUIT CONNECTORS	ECHO GROUP, INC.	37.18		03/14/19
1435 09/19 AP 02/26/19 0000000 CONDUIT, WIRE, BOX COVERS	ECHO GROUP, INC.	158.30		03/14/19
PROJECT#: 062505 1435 09/19 AP 02/26/19 0000000 WIRE, ANCHORS, FITTINGS	ECHO GROUP, INC,	230.72		03/14/19
PROJECT#: 062505 1435 09/19 AP 02/26/19 0000000 SCREWS, SCREW DRIVERS	MENARDS-CEDAR FALLS	52.91		03/14/19
PROJECT#: 062505 1435 09/19 AP 02/25/19 0000000 OUTLET SUPPLIES	ECHO GROUP, INC.	36.36		03/14/19
PROJECT#: 062507 1435 09/19 AP 02/25/19 0000000 WIRE NUTS,GLOVES	ECHO GROUP, INC:	118.07		03/14/19
1391 09/19 AP 02/22/19 0000000 TAMPER RESISTANT OUTLETS PROJECT#: 062507	ECHO GROUP, INC.	104.83		03/14/19
1391 09/19 AP 02/19/19 0000000 LOW VOLTAGE LIGHT SWITCH	ECHO GROUP, INC. RELAYS	344.32		03/14/19
	US BANK MEDIA USB PORT FOR CONF	28.81		03/08/19
ACCOUNT TOTAL		1,126.36	. 00	1,126.36
101-7716-446.81-08 PROFESSIONAL SERVICES 1391 09/19 AP 02/06/19 0000000 PEST CONTROL PROJECT#: 062506	/ PEST CONTROL PLUNKETT'S PEST CONTROL, INC	42.50		03/14/19
ACCOUNT TOTAL		42,50	. 00	42.50
101-7716-446.86-02 REPAIR & MAINTENANCE / 1435 09/19 AP 03/06/19 0000000 MAT SERVICE HEARST	' BUILDINGS & GROUNDS ARAMARK	41.50		03/14/19
1.100	ARAMARK	62.50		03/14/19
PROJECT#: 062501	T&C CLEANING, INC.	1,520.00	21	03/14/19

PROGRAM GI CITY OF CEI	DAR FALLS				PAGE 20 PERIOD 08/2019
NBR NBR	DED CD DATE NUMBER				CURRENT
					POST DT
FUND 101 GE					
1435 PROJECT#:	446.86-02 REPAIR & MAINTENANCE 09/19 AP 03/04/19 0000000 JANITORIAL SERV-V & T CTR 062509	T&C CLEANING, INC.	continued 600.00		03/14/19
1435 PROJECT#:	09/19 AP 03/04/19 0000000 JANITORIAL SERV-CITY HALL	T&C CLEANING, INC,	4,500.00		03/14/19
1435	09/19 AP 03/04/19 0000000 JANITORIAL SERV-LIBRARY	T&C CLEANING, INC.	3,142.16		03/14/19
PROJECT#: 1435 PROJECT#:	09/19 AP 03/04/19 0000000 JANITORIAL SERV-HEARST	T&C CLEANING, INC.	1,200.00		03/14/19
PROJECT#: 1435 PROJECT#:	09/19 AP 03/04/19 0000000 JANITORIAL SERV-REC CTR	T&C CLEANING, INC.	6,557.00		03/14/19
1435	09/19 AP 03/04/19 0000000 JANITORIAL SERV-COMM CTR	T&C CLEANING, INC.	742.76		03/14/19
PROJECT#: 1391	09/19 AP 02/27/19 0000000 MAT SERVICE-LIBRARY	ARAMARK	54.50		03/14/19
PROJECT#: 1391	09/19 AP 02/27/19 0000000 MAT SERVICE-COMM.CTR	ARAMARK	9.12		03/14/19
PROJECT#: 1391	09/19 AP 02/26/19 0000000 MAT SERVICE-V & T	ARAMARK	15.00		03/14/19
PROJECT#: 1391	09/19 AP 02/26/19 0000000 MAT SERVICE-PW	ARAMARK	119.00		03/14/19
PROJECT#: 1391 PROJECT#:	09/19 AP 02/20/19 0000000 MAT SERVICE-HEARST	ARAMARK	41.50		03/14/19
incoller,	ACCOUNT TOTAL		18,605.04	.00	18,605.04
1435	A/C REPAIR	/ MECH EQUIPMENT SERVICING AIRE SERV.OF THE CEDAR VALLEY	95.40		03/14/19
	ACCOUNT TOTAL		95.40	.00	95.40
1435	6.93-01 EQUIPMENT / EQUIPMENT 09/19 AP 03/06/19 0000000 LED LIGHTS, WIRE STRIPPER 062505	ECHO GROUP, INC.	274.97	22	03/14/19

CITY OF CEDAR FALLS			
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 101 GENERAL FUND			
101-7716-446.93-01 EQUIPMENT / EQUIPMENT 1391 09/19 AP 02/22/19 0000000 ECHO GROUP, INC LIGHT WIRING SUPPLIES	continued 256.66		03/14/19
PROJECT#: 062505 1391 09/19 AP 02/19/19 0000000 VAN METER, INC. LED LIGHTS	336.33		03/14/19
PROJECT#: 062505 1391 09/19 AP 02/13/19 0000000 VAN METER, INC. LED LIGHTS	9,568.41		03/14/19
PROJECT#: 062505 1391 09/19 AP 02/12/19 0000000 VAN METER, INC. LED RETURN		92.26	03/14/19
PROJECT#: 062505 1391 09/19 AP 02/08/19 0000000 VAN METER, INC LED LIGHTS	85.71		03/14/19
PROJECT#: 062507 ACCOUNT TOTAL	10,522.08	92.26	10,429.82
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES			
1435 09/19 AP 02/21/19 0000000 OUTDOOR & MORE SHOVELS - SHEAR PINS	132.75		03/14/19
1435 09/19 AP 02/11/19 0000000 STOREY KENWORTHY PENS	22.15		03/14/19
1435 09/19 AP 02/11/19 0000000 STOREY KENWORTHY PENS	22.15		03/14/19
1435 09/19 AP 02/07/19 0000000 STOREY KENWORTHY PAD HOLDERS	20.56		03/14/19
1435 09/19 AP 02/06/19 0000000 STOREY KENWORTHY PAD HOLDER	10.28		03/14/19
ACCOUNT TOTAL	207.89	.00	207.89
101-7733-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) 1417 09/19 AP 02/20/19 0130428 US BANK FUJI JAPANESE STEAKHOUSE MEALS MORRIS AND SIRES	28.94		03/08/19
ACCOUNT TOTAL	28.94	.00	28.94
101-7753-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES			/ /
1434 09/19 AP 02/28/19 0000000 STOREY KENWORTHY MARKERS,COPY PAPER	150.62		03/14/19
1434 09/19 AP 02/07/19 0000000 STOREY KENWORTHY RUBBER BANDS,HIGHLIGHTERS CC PAPER ROLLS	64.00		03/14/19
1434         09/19 AP 01/17/19 0000000         ADVANCED SYSTEMS INC.           REC CANON IRC5255         10/25/18-01/24/19	424.76		03/14/19
ACCOUNT TOTAL	639.38	÷ 0 0	639.38

ROGRAM (	03/14/2019, 11:47:39 GM360L EDAR FALLS				PAGE 22 PERIOD 08/2019	
BR NBF	ACCTGTRANSACTION PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT	
IND 101 C	GENERAL FUND				1001 01	
	-423.72-30 OPERATING SUPPLIES /	DROP IN ECHIP & SUPPLIES				
L434	09/19 AP 03/06/19 0000000 MATS		57.50		03/14/19	
1434	09/19 AP 02/20/19 0000000 MATS		57.50		03/14/19	
417	09/19 AP 02/15/19 0130428	US BANK	35.07		03/08/19	
	O DONNELL ACE HARDWARE	409 CLEANER, SWIFFER				
.417	09/19 AP 02/14/19 0130428		7.99		03/08/19	
417	O DONNELL ACE HARDWARE	ICE MELT				
.417	09/19 AP 02/14/19 0130428		9.99		03/08/19	
417	FARM & FLT OF CEDAR FLS		A.C. 0.7			
417	09/19 AP 02/11/19 0130428		66.97		03/08/19	
	O DONNELL ACE HARDWARE	LIGHTERS, PUSH BROOM				
	ACCOUNT TOTAL		235.02		235,02	
01-7753-	423.72-31 OPERATING SUPPLIES /	VOLUMU CRORME / ACTUR ROLLER				
.434	09/19 AP 02/27/19 0000000		234.33		00/11/110	
	CATCHER'S GEAR	BSN SPORTS, INC.	234.33		03/14/19	
417	09/19 AP 01/24/19 0130428	US BANK	10.68		03/08/19	
	O DONNELL ACE HARDWARE		10.88		03/08/19	
		bindir ököntildik				
	ACCOUNT TOTAL		245.01	- 00	245.01	
	423.72-32 OPERATING SUPPLIES /					
434	09/19 AP 03/08/19 0000000	SCHEELS ALL SPORTS	2,248.56		03/14/19	
	SOFTBALLS					
434		IOWA SPORTS SUPPLY, INC.	110.00		03/14/19	
	BASKETBALL AWARD PLAQUES					
	ACCOUNT TOTAL		2,358.56	.00	0 350 FC	
	ACCOUNT TOTAL		2,300.00	.00	2,358.56	
	423.72-41 OPERATING SUPPLIES /					
434	09/19 AP 03/01/19 0000000	BLACK HAWK CO.HEALTH DEPT.	150.00		03/14/19	
	FOOD SERVICE LICENSE-2019	FALLS AQUATIC CENTER				
	ACCOUNT TOTAL		150.00	.00	150.00	
	423.72-44 OPERATING SUPPLIES /	EQUIPMENT REPAIRS				
417	09/19 AP 02/15/19 0130428		11,88		03/08/19	
	O DONNELL ACE HARDWARE	EYE BOLT, NUTS & BOLTS				
417	09/19 AP 01/28/19 0130428		416.15		03/08/19	
	JOHNSON HLTH TECH-CRP	SPRING PIN ASSEMBLY				
	ACCOUNT TOTAL		428.03	.00	428.03	

REPARED 03/14/2019, 11:47:39 ROGRAM GM360L ITY OF CEDAR FALLS		ACCOUNT ACTIVITY LISTING	COUNT ACTIVITY LISTING P ACCOUNTING PERIOD		
IBR NBR	ACCTGTRANSACTION PER. CD DATE NUMBER		DEBITS	CREDITS	CURRENT BALANCE
	ENERAL FUND 23.72-47 OPERATING SUPPLIES /	ADULT EXERCISE EQUIP			
417	09/19 AP 02/19/19 0130428 AMZN MKTP US*MI2FI9ZA2	US BANK MEDICINE/LACROSSE BALLS	125.97		03/08/19
417	09/19 AP 02/18/19 0130428	US BANK	45.98		03/08/19
417	MENARDS CEDAR FALLS IA 09/19 AP 02/14/19 0130428	KICK BOXING CART	21,37		03/08/19
1 /	O DONNELL ACE HARDWARE	CABLE TIES, DOWEL			
	ACCOUNT TOTAL		193.32	.00	193.32
01-7753-4	23.72-50 OPERATING SUPPLIES /	SPECIAL EVENT SUPPLIES			
417	09/19 AP 02/04/19 0130428 HY VEE 1052	US BANK BIRTHDAY PARTY SUPPLIES	38.98		03/08/19
1417	NY VEE 1052 09/19 AP 01/28/19 0130428 HY VEE 1052		94.95		03/08/19
	ACCOUNT TOTAL		133.93	.00	133.93
L01-7753-4 L434	23.86-30 REPAIR & MAINTENANCE 09/19 AP 03/01/19 0000000 WATER MANAGEMENT SYSTEM	/ MAINTENANCE & UPKEEP IOWA WATER MANAGEMENT CORP. (	58.00		03/14/19
	ACCOUNT TOTAL		58.00	.00	58.00
	A23.71-01 OFFICE SUPPLIES / OF 09/19 AP 02/18/19 0000000 LABELS, PENS, MARKERS		53.03		03/14/19
	ACCOUNT TOTAL		53.03	.00	53.03
01-7780-4	123.72-70 OPERATING SUPPLIES /	CLASSROOM SUPPLIES			
L446	09/19 AP 02/26/19 0000000	WILLIAMSON, KIMBERLEY	225.10		03/14/19
1417	CLASS MATERIALS REIMBURSE 09/19 AP 02/19/19 0130428	FOR SOAP/JEWELRY CLASSES US BANK	57.94		03/08/19
410	DSS*ACHIEVMNTPRODUCTS	PAPER, WIGGLY EYES FOR US BANK	66.18		03/08/19
1417	09/19 AP 02/18/19 0130428 WAL-MART #0753	CANDY, YARN, BAGS, BEADS,			
L417	09/19 AP 02/18/19 0130428 DSS*ACHIEVMNTPRODUCTS	US BANK WIKKI STIXS FOR CLASS	65.13		03/08/19
L417	09/19 AP 02/18/19 0130428	US BANK	62.77		03/08/19
417	MICHAELS STORES 1246 09/19 AP 02/08/19 0130428	SHRINKY DINKS, CRAFT ITEMS US BANK	30.19		03/08/19
	WM SUPERCENTER #753	BEANS, BOWLS, COTTONBALLS	100 10		03/08/19
1417	09/19 AP 01/25/19 0130428 DBC*BLICK ART MATERIAL	US BANK INK, PAPER FOR FIGURE	132.17		
1417	09/19 AP 01/25/19 0130428	US BANK	35.78		03/08/19

PARED 03/14/2019, 11:47:39 GRAM GM360L Y OF CEDAR FALLS	ACCOUNT ACTIVITY LIST		ACCOUNTING PERIOD 08/20			
UP PO ACCTGTRANSACTION R NBR PER. CD DATE NUMBER	DESCRIPTION	DEDITOR	CREDITS	CURRENT BALANCE		
D 101 GENERAL FUND 1-7780-423.72-70 OPERATING SUPPLIES / AMZN MKTP US*MB3048X82	CLASSROOM SUPPLIES BACKPACKS FOR DOODLESPLAT	continued		POST DT		
ACCOUNT TOTAL		675.26	. 00	675.26		
1-7780-423.72-71 OPERATING SUPPLIES / 17 09/19 AP 02/08/19 0130428 ITECH 17 09/19 AP 02/07/19 0130428 TARGET 00025262	US BANK APPLE ADAPTER FOR VIEW US BANK	69.99 109.01		03/08/19 03/08/19		
ACCOUNT TOTAL	COMMAND HOOKS FOR VIEWPTS	179.00	.00	179.00		
-7780-423.72-74 OPERATING SUPPLIES / 7 09/19 AP 02/18/19 0130428 BROWN INDUSTRIES INC 7 09/19 AP 01/28/19 0130428 PANERA BREAD #203210 7 09/19 AP 01/28/19 0130428	US BANK STAR PINS/KEYRINGS US BANK COFFEE&SCONES FOR VISION	81.84 31.09		03/08/19 03/08/19		
PANERA BREAD #203210 ACCOUNT TOTAL	US BANK COFFEE, SCONES, COOKIES FOR	36.48		03/08/19		
		149.41	. 00	149.41		
-7780-423.81-01 PROFESSIONAL SERVICES 6 09/19 AP 02/27/19 0000000 MODELING FEE 6 09/19 AP 02/26/19 0000000	/ PROFESSIONAL SERVICES BRAINARD, CAITLIN MARY MARGAR FIGURE DRAWING CLASS NISSEN, JERRY L	150.00		03/14/19 03/14/19		
CLASS INSTRUCTOR FEE 6 09/19 AP 02/26/19 0000000 CLASS INSTRUCTOR FEES	\$25/STUDENT-PAINTING WILLIAMSON, KIMBERLEY SOAP MAKING & JEWELRY	331.00		03/14/19		
6 09/19 AP 02/21/19 0000000 CONCERT PERFORMANCE FEE	WATSON, PHIL 3/21/19	150.00		03/14/19		
7 09/19 AP 02/18/19 0130428 SWANK MOTION PICTURES IN	US BANK MOVIE TO SHOW FOR EXHIBIT	140.00		03/08/19		
ACCOUNT TOTAL		1,046.00		1,046.00		
-7780-423.81-06 PROFESSIONAL SERVICES 5 09/19 AP 02/26/19 0000000 POSTCARDS-STUDENT ART EXH	/ PRINTING & PUBLICATION KAREN'S PRINT-RITE	93.00		03/14/19		
ACCOUNT TOTAL		93.00	.00	93.00		
7780-423.86-01 REPAIR & MAINTENANCE . 5 09/19 AP 03/04/19 0000000	/ REPAIR & MAINTENANCE HAWKEYE ALARM & SIGNAL CO.	163.00		03/14/19		

PREPARED 0 PROGRAM G CITY OF CE	DAR FALLS	ACCOUNT ACTIVITY L			PAGE 25 PERIOD 08/2019
NBR NBR	PER. CD DATE NUMBER		DEBITS	CREDITS	CURRENT BALANCE
FUND 101 G 101-7780-4	ENERAL FUND 423.86-01 REPAIR & MAINTENANCI SERVICE CALL FOR PANELS	E / REPAIR & MAINTENANCE AND SMOKE DETECTORS	continued		
	ACCOUNT TOTAL		163.00	.00	163.00
101-7780-4 1446	423.88-21 OUTSIDE AGENCIES / M 09/19 AP 03/01/19 0000000 PUBLIC ART LETTERHEAD &	UBLIC ART COMMITTEE BROWN, BARBARA ENVELOPES REIMBURSEMENT	196,45		03/14/19
	ACCOUNT TOTAL		196.45	.00	196.45
	FUND TOTAL		83,669.72	192.27	83,477.45
FUND 206 ST 206-7737-4	X INCREMENT FINANCING REET CONSTRUCTION FUND 136.72-16 OPERATING SUPPLIES /	TOOLS			
1426	09/19 AP 03/01/19 0000000 TESTING SUPPLIES	MENARDS-CEDAR FALLS	21.40		03/14/19
1391	09/19 AP 02/26/19 0000000 INSERT BIT SCREW DRIVER	O'DONNELL ACE HARDWARE	4.99		03/14/19
	ACCOUNT TOTAL		26.39	.00	26.39
206-7737-4 1426	36.72-54 OPERATING SUPPLIES / 09/19 AP 01/15/19 0000000 2X4 LUMBER	BUILDING SUPPLIES BUILDERS SELECT LLC	276.48		03/14/19
	ACCOUNT TOTAL		276.48	.00	276.48
206-7737-4 1391	36.72-57 OPERATING SUPPLIES / 09/19 AP 02/26/19 0000000 MAILBOX	ICE CONTROL MENARDS-CEDAR FALLS	58.79		03/14/19
1391	09/19 AP 02/26/19 0000000	MENARDS-CEDAR FALLS	23.84		03/14/19
1391	MAILBOX 09/19 AP 02/21/19 0000000	CARGILL, INC.	5,565.20		03/14/19
1391	ROAD SALT 09/19 AP 02/20/19 0000000	CARGILL, INC.	5,534.39		03/14/19
1391	ROAD SALT 09/19 AP 02/19/19 0000000	CARGILL, INC.	1,724.41		03/14/19
1391	ROAD SALT 09/19 AP 02/18/19 0000000 ROAD SALT	CARGILL, INC.	24,476.32		03/14/19
	ACCOUNT TOTAL		37,382.95	.00	37,382.95

Definition         Definition <thdefinition< th="">         Definition         Definiti</thdefinition<>	PREPARED 0 PROGRAM G CITY OF CE	DAR FALLS	ACCOUNT ACTIVITY L			PAGE 26 PERIOD 08/2019
NU 265 STREET CONSTRUCTION FUND 6-7747-45.72-01 OPERATING SUPPLIES 130 09/19 AP 02/23/19 000000 UNITED PARCEL SERVICE 49.47 03/14/19 131 09/19 AP 02/23/19 000000 MENARDS-CEDAR PALLS 13.00 09/14/19 132 0 09/19 AP 02/23/19 000000 MENARDS-CEDAR PALLS 13.00 09/14/19 133 0 09/19 AP 02/23/19 000000 CMNTED PARCEL SERVICE 49.47 03/14/19 134 0 09/19 AP 02/23/19 000000 MENARDS-CEDAR PALLS 13.00 09/14/19 135 0 00/14/19 000000 CMNTED PARCEL SERVICE 49.47 03/14/19 136 00/14/19 000000 CMNTEDEL SUPPLY WATERLOO 263.16 03/14/19 137 00/19 AP 02/15/19 000000 CMNTEDEL SUPPLY WATERLOO 263.16 03/14/19 136 -7747-435.72-16 OPERATING SUPPLIES / TOOLS ACCOUNT TOTAL 263.16 .00 263.16 137 00/19 AP 02/15/19 000000 TRAFFIC CONTROL CORPORATION 582.00 03/14/19 266 07/147-435.92-01 STRUCTURE IMPROY & BLDGS / STRUCTURE IMPROY & BLDGS 267 00/19 AP 02/10 000000 TRAFFIC CONTROL CORPORATION 582.00 000 582.00 FUND TOTAL 582.00 .00 582.00 100/19 AP 02/19 AP 02/19 000000 TRAFFIC CONTROL CORPORATION 582.00 20.00 582.00 000 000 000 TRAFFIC CONTROL CORPORATION 000 000 000 000 000 000 20.00 582.00 000 000 000 000 000 000 000 000 000	GROUP PO NBR NBR	ACCTGTRANSACTION-				CURRENT
331         169/13 AP 000000         UNITED PARCEL SERVICE         49.47         03/14/19           391         03/15 AP 02/21/19 000000         MENARDS-CEDAR FALLS         13.00         03/14/19           391         03/15 AP 02/21/19 000000         MENARDS-CEDAR FALLS         13.00         03/14/19           ACCOUNT TOTAL         69.55         .00         69.55           101 P10 TEREPTIC         03/14/19         03/14/19           031 P 02/15/19 000000         CAMPBELL SUPPLY WATERLOO         263.16         03/14/19           031 P 02/15/19 000000         CAMPBELL SUPPLY WATERLOO         263.16         .00         263.16           6-7747-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS         582.00         03/14/19         03/14/19           6-7747-436.92-01 SERVICUE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS         582.00         .00         582.00           6-7747-436.92-01 SERVICUE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS         582.00         .00         38,600.53           26         PUND TOTAL         38,600.53         .00         38,600.53         .00         38,600.53           215 FOLICE BLOCK GRAFT FUND         PULL PUND         9.52         .03/14/19         .52           20         9/19 AP 02/27/19 0000000         PARKADE PRINTER, INC.         9.	FUND 206 S 206-7747- 1426	TREET CONSTRUCTION FUND 436.72-01 OPERATING SUPPLIE 09/19 AP 02/27/19 000000	S / OPERATING SUPPLIES			
331       District Net Park       13.00       03/14/19         331       ACCOUNT TOTAL       69.55       .00       69.55         ACCOUNT TOTAL       69.55       .00       69.55         13       03/14/19       03/14/19       03/14/19         66-7747-436.72-16 OPERATING SUPPLIES / TOOLS       03/14/19       03/14/19         66-7747-436.72-16 OPERATING SUPPLIES / TOOLS       03/14/19       03/14/19         ACCOUNT TOTAL       263.16       03/14/19         66-7747-436.92-01 BERICTURE LINEROV & BLIDGS / STRUCTURE IMPROV & BLIDGS       582.00       03/14/19         66-7747-436.92-01 BERICTURE LINEROV & BLIDGS / STRUCTURE IMPROV & BLIDGS       582.00       03/14/19         66-7747-436.92-01 BERICTURE LINEROV & BLIDGS / STRUCTURE IMPROV & BLIDGS       582.00       03/14/19         67-747-436.92-01 FUND DEROPHY       582.00       .00       582.00         66 07/15 AP 02/17/15 0000000       TRAPPIC CONTROL CORFORATION       582.00       .00       38,600.53         10 1216 FUND TOTAL       38,600.53       .00       38,600.53       .00       38,600.53         10 1216 FUND TOTAL       9.52       .00       9.52       .03/14/19       .03/14/19         7-2214-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES / PROFESSIONAL SERVICES / PROFESSIONAL SERVICES	1391	09/19 AP 02/23/19 000000	0 UNITED PARCEL SERVICE	49.47		
607.133       1.00       63.55         067.7747-436.72-16 OPERATING SUPPLIES / TOOLS TOOLS       03/14/19       03/14/19         ACCOUNT TOTAL       263.16       .00       263.16         6-7747-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS 26       09/19 AP 02/15/19 0000000 TRAFPIC CONTROL CORPORATION       582.00       03/14/19         6-7747-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS 26       09/19 AP 02/20/19 0000000 TRAFPIC CONTROL CORPORATION       582.00       03/14/19         6-7747-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS 26       09/19 AP 02/20/19 0000000 TRAFPIC CONTROL CORPORATION       582.00       03/14/19         6-7747-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS       582.00       .00       582.00         6-7747-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS       582.00       .00       582.00         6-7747-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS       .00       38,600.53       .00       38,600.53         D 215 HOSPITAL FUND D 215 BOLCK GRANT FUND D 215 SCULTON B HOUBING FUND D 216 POLICE BLOCK GRANT FUND P-2214-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES #10 NON WINDOW ENVELOPES       9.52       .03/14/19         7-2214-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES 09/19 AP 03/04/19 0000000       EIDE BAILLY, LLP       1,000.00       .00       1,000.00         8 ACCOUNT TOTAL<	1391	09/19 AP 02/21/19 000000	0 MENARDS-CEDAR FALLS	13.00		
191         09/19 AP 02/15/13 000000         CAMPBELL SUPPLY WATERLOO         263.16         03/14/19           ACCOUNT TOTAL         263.16         .00         263.16           6-7747-436.92-01 STRUCTURE IMPROV & BLDGS         STRUCTURE IMPROV & BLDGS         582.00         03/14/19           6-7747-436.92-01 STRUCTURE IMPROV & BLDGS         S82.00         .00         582.00         03/14/19           ACCOUNT TOTAL         582.00         .00         582.00         .00         582.00           FUND TOTAL         38,600.53         .00         38,600.53         .00         38,600.53           D 215 HOSPITAL FUND         J15 HOSPITAL FUND         J216 FOLICE BLOCK GRANT FUND         J217 SECTION 8 HOUSING FUND         .00         J314/19           D 215 FOLICE BLOCK GRANT FUND         PARKADE PRINTER, INC.         9.52         .03/14/19           08         .09/19 AP 02/27/19 0000000         PARKADE PRINTER, INC.         9.52         .00         9.52          2214-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES         1,000.00         .03/14/19         .03/14/19           ACCOUNT TOTAL         1,000.00         .00         1,000.00         .03/14/19          2214-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES         .00         .03/14/19         .03/14/19		ACCOUNT TO	TAL	69.55	. 00	69.55
6-7747-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS     1.00     263.16       6-7747-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS     582.00     03/14/19       26     09/19 AP 02/20/19 000000     TRAFFIC CONTROL CORFORATION     582.00     03/14/19       ACCOUNT TOTAL     582.00     .00     582.00       FUND TOTAL     582.00     .00     38,600.53       D 215 HOSPITAL FUND     138,600.53     .00     38,600.53       D 215 HOSPITAL FUND     217 SECION 8 HOUSING FUND     217 SECION 8 HOUSING FUND     03/14/19       7-2214-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES     9.52     03/14/19       7-2214-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES     9.52     .00     9.52       08     09/19 AP 02/27/19 000000     PARKADE PRINTER, INC.     9.52     .00     9.52       7-2214-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES     1,000.00     .03/14/19       09     09/19 AP 03/04/19 000000     EIDE BAILLY, LLP     1,000.00     .00     1,000.00       REAC SUBMISSION 6/30/18     EIDE BAILLY, LLP     1,000.00     .00     1,000.00	206-7747-4 1391	09/19 AP 02/15/19 000000	5 / TOOLS 0 CAMPBELL SUPPLY WATERLOO	263.16		03/14/19
25         09/19 AP 02/20/19 000000 TRAFFIC CONTROL CORPORATION         582.00         03/14/19           ACCOUNT TOTAL         582.00         .00         582.00           FUND TOTAL         582.00         .00         582.00           D 215 HOSPITAL FUND         38,600.53         .00         38,600.53           D 215 HOSPITAL FUND         38,600.53         .00         38,600.53           D 215 HOSPITAL FUND         9.52         03/14/19           D 216 POLICE BLOCK GRANT FUND         9.52         03/14/19           7-2214-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES         9.52         03/14/19           ACCOUNT TOTAL         9.52         .00         9.52           ACCOUNT TOTAL         9.52         .00         .03/14/19           ACCOUNT TOTAL         9.52         .00         .03/14/19           ACCOUNT TOTAL         1,000.00         .00         .00           ACCOUNT TOTAL         1,000.00         .00         .00           BUND TOTAL         1,000.00         .00         <		ACCOUNT TO	TAL	263.16	.00	263.16
FUND TOTAL       38,600.53       .00       582.00         FUND TOTAL       38,600.53       .00       38,600.53         D 215 HOSPITAL FUND       D 216 POLICE BLOCK GRANT FUND       00/19 AP 02/27/19 0000000 PARKADE PRINTER, INC.       9.52         03/14/19       ACCOUNT TOTAL       9.52       .00       9.52         7-2214-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES       9.52       .00       9.52         7-2214-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES       1,000.00       03/14/19         ACCOUNT TOTAL       9.52       .00       9.52         ACCOUNT TOTAL       1,000.00       03/14/19         ACCOUNT TOTAL       1,000.00       .00       1,000.00	206-7747-4 1426	09/19 AP 02/20/19 0000000	& BLDGS / STRUCTURE IMPROV & BLDGS ) TRAFFIC CONTROL CORPORATION	582.00		03/14/19
D 215 HOSPITAL FUND D 216 POLICE BLOCK GRANT FUND D 217 SECTION 8 HOUSING FUND 7-2214-432.72-01 OPERATING SUPPLIES 08 09/19 AP 02/27/19 000000 PARKADE PRINTER, INC. 9.52 03/14/19 #10 NON WINDOW ENVELOPES ACCOUNT TOTAL 9.52 .00 9.52 7-2214-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES 08 09/19 AP 03/04/19 000000 EIDE BAILLY, LLP 1,000.00 03/14/19 REAC SUBMISSION 6/30/18 ACCOUNT TOTAL 1,000.00 .00 1,000.00		ACCOUNT TOT	CAL	582.00	.00	582.00
D 216 POLICE BLOCK GRANT FUND D 217 SECTION 8 HOUSING FUND 7-2214-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES 08 09/19 AP 02/27/19 000000 PARKADE PRINTER, INC. 9.52 03/14/19 #10 NON WINDOW ENVELOPES ACCOUNT TOTAL 9.52 ,00 9.52 7-2214-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES 08 09/19 AP 03/04/19 000000 EIDE BAILLY, LLP 1,000.00 03/14/19 REAC SUBMISSION 6/30/18 ACCOUNT TOTAL 1,000.00 .00 1,000.00		FUND TOTAL		38,600.53	. 00	38,600.53
ACCOUNT TOTAL       9.52       .00       9.52         7-2214-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES       1,000.00       03/14/19         08       09/19 AP 03/04/19 0000000       EIDE BAILLY, LLP       1,000.00       03/14/19         ACCOUNT TOTAL       1,000.00       .00       1,000.00         EUND TOTAL       1,000.00       .00       1,000.00	UND 216 PC UND 217 SE	DLICE BLOCK GRANT FUND ECTION 8 HOUSING FUND H32.72-01 OPERATING SUPPLIES 09/19 AP 02/27/19 0000000	/ OPERATING SUPPLIES PARKADE PRINTER, INC.	9.52		03/14/19
7-2214-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES 08 09/19 AP 03/04/19 0000000 EIDE BAILLY, LLP 1,000.00 03/14/19 REAC SUBMISSION 6/30/18 1,000.00 1,000.00 EUND TOTAL 1,000.00 1,000.00			AL	9.52		
08         09/19 AP 03/04/19 0000000         EIDE BAILLY, LLP         1,000.00         03/14/19           REAC SUBMISSION 6/30/18         ACCOUNT TOTAL         1,000.00         .00         1,000.00				2.34	.00	9.52
	217-2214-4 1408	09/19 AP 03/04/19 0000000	CES / PROFESSIONAL SERVICES EIDE BAILLY, LLP	1,000.00		03/14/19
FUND TOTAL 1,009.52 .00 1,009.52		ACCOUNT TOT	AL	1,000.00	÷00	1,000.00
		FUND TOTAL		1,009.52	. 0 0	1,009.52

PROGRAM GM360L CITY OF CEDAR FALLS							PAGE 27 ACCOUNTING PERIOD 08/201		
		CCTG	TRANSAC CD DATE	TION	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
	DD COMMU		LOCK GRANT						
	, 224-432 0	72-19 9/19 A	OPERATING SU P 02/28/19 0		PRINTING STOREY KENWORTHY	.93		03/14/19	
1408	0	9/19 A	ER 11X17 P 02/27/19 0		PARKADE PRINTER, INC.	3.81		03/14/19	
1408	0		WINDOW ENVEL P 02/14/19 0 ER		STOREY KENWORTHY	3.42		03/14/19	
			ACCOU	NT TOTAL		8.16	.00	8.16	
223-2: 1456	0	9/19 A	PROFESSIONAL P 02/28/19 0 ENT PLAN REP	000000	/ PROFESSIONAL SERVICES IOWA NORTHLAND REGIONAL CO. O FEBRUARY EXPENSES	1,416.00		03/14/19	
1456	0	9/19 A	P 02/28/19 0	000000	IOWA NORTHLAND REGIONAL CO. O FEBRUARY EXPENSES	402.60		03/14/19	
			ACCOU	NT TOTAL		1,818.60		1,818.60	
223-23 1456	0	9/19 A	P 02/28/19 0	000000	/ PROFESSIONAL SERVICES IOWA NORTHLAND REGIONAL CO. O FEBRUARY EXPENSES	1,710.33		03/14/19	
1456	0	9/19 A	AB/REPAIR P 02/28/19 0	000000	IOWA NORTHLAND REGIONAL CO. O	3,235.72		03/14/19	
1456	0	9/19 A	ENT REHAB TA P 02/28/19 0 ENT REPAIR G	000000	FEBRUARY EXPENSES IOWA NORTHLAND REGIONAL CO. O FEBRUARY EXPENSES	278.97		03/14/19	
			ACCOU	NT TOTAL		5,225.02	.00	5,225.02	
			FUND	TOTAL		7,051.78	.00	7,051.78	
FUND 2	24 TRUST 42 STREE 54 CABLE	T REPA	IR FUND						
254-1 1408	0	9/19 A	P 02/28/19 0		OPERATING SUPPLIES STOREY KENWORTHY	1.86		03/14/19	
1408	0	9/19 A	ER 11X17 P 02/27/19 0		PARKADE PRINTER, INC.	3.81		03/14/19	
1417	0	9/19 A	WINDOW ENVEL P 02/20/19 0	130428	US BANK	227.98		03/08/19	
1408	0	9/19 A	O 800-606-69 P 02/18/19 0	000000	CABLES, LENS CAPS, STANDS STOREY KENWORTHY	2.85		03/14/19	
1408	0	9/19 A	ARD MACHINE P 02/14/19 0	000000	STOREY KENWORTHY	.50		03/14/19	
1408	0		,PENS,SHARPI P 02/14/19 0 ER		STOREY KENWORTHY	6.85		03/14/19	

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PREPARED 03/14/2019, 11:47:39 PROGRAM GM360L CITY OF CEDAR FALLS			ACCOUNT ACTIVI	ACCOUNT ACTIVITY LISTING			PAGE 28 ACCOUNTING PERIOD 08/2019			
ROUP PO NBR NBI	0	ACCTG		-TRANSA DATE	ACTION NUMBER	DESCRIPTION		DEBITS	CREDITS	CURRENT BALANCE
JND 254 (					CHIDDLIFS /	OPERATING SUPPLIES		continued		
1417	-45				0130428			162.37		03/08/19
		AMZN MK	TP US	S*MI2PN:	3 CM2	80' EXT.CORD,CABLES				
1417					0130428			9.61		03/08/19
		AMZN MK	TP US	S*MI2179	9CG2	FAST CHARGING WALL AD.	APTR	.16		03/14/19
1433					0000000	STOREY KENWORTHY		• 10		03/14/19
1417		LETTER			0130428	US BANK		24,90		03/08/19
141/					22	METAL POWER STRIPS &	CORD			, ,
1417					0130428	US BANK		38.34		03/08/19
		AMZN MK	TP US	*MB4RQ	5K01	CLEANING CLOTH, CABLE	S			
1417					0130428			390.00		03/08/19
		MARKERT	EK VI	DEO SUI	PPLY	CONVMASA AUDIO MINI C	ONV.			
								869.23	.00	869.23
				ACCO	OUNT TOTAL			009.20		
054 3000	4.0	1 02 05				TION / TRAVEL (FOOD/MILEAGE/				
254-1088 1417					0130428			64.09		03/08/19
141/					0130428		-WLO	01.00		
1417		09/19	AP 02	2/18/19	0130428			16.05		03/08/19
						MEALS:STATE WRESTLING	- DM			
1417		09/19	AP 02	2/18/19	0130428	US BANK		33.40		03/08/19
		SMOKEY	D'S E	BBQ		MEALS:STATE WRESTLING				
				ACC	OUNT TOTAL			113.54	.00	113.54
254-1088	-43	1.89-18	MISC	ELLANE	OUS SERVICE	S / COMMUNITY PROGRAMMING				
1433		09/19	AP 03	8/12/19	0000000	IOWA HIGH SCHOOL SPORTS NE	TWO	350.00		03/14/19
		CF STAT	E CHA	MPIONS	HIP BB	IHSAA STATE BB 2019				
								350.00	.00	350.00
				ACCO	OUNT TOTAL			350.00	.00	330.00
054 1000	4.2	1 00 01	CODI			DGS / STRUCTURE IMPROV & BL	DGS			
1417	-43				0130428			540,65		03/08/19
7471		B&H PHC	OTO 80	0-606-0	6969	CASES, POWER CABLES				
1417		09/19	AP 01	1/30/19	0130428	US BANK		568.88		03/08/19
		B&H PHC	TO 80	0-606-	5969	MINI BRDCST CAM 3.7MM				
1417		09/19	AP 01	L/30/19	0130428	US BANK		708.00		03/08/19
		B&H PHC	OTO 80	0-606-	6969	MINI BRDCST CAM, CASE				
				1.000				1,817.53		1,817.53
				ACC	JATOT TOTAL			1,017.00		-,
				FUN	D TOTAL			3,150.30	.00	3,150.30

ROGRA	REPARED 03/14/2019, 11:47:39 ACCOUNT ACTIVITY LISTI ROGRAM GM360L ITY OF CEDAR FALLS					PAGE 29 NG PERIOD 08/2019			
ROUP	PO NBR	PER.	CD	TRANSAC DATE	TION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
2 מאודי	58 PA	RKING FU	IND						
		35.71-01	OFF AP 0	2/28/19 0	IES / OFF 000000	ICE SUPPLIES STOREY KENWORTHY	1.86		03/14/19
1408		09/19	AP 0	2/27/19 0		PARKADE PRINTER, INC.	9.52		03/14/19
1408			AP 0	DOW ENVEL 2/14/19 0		STOREY KENWORTHY	6.85		03/14/19
				ACCOU	NT TOTAL		18.23	. 00	18.23
258-5 1433	531-4					/ PARKING STUDY WANTMAN GROUP INC	7,271.25		03/14/19
1433		09/19	AP 0		000000	WANTMAN GROUP INC 302 MAIN/123 W 3RD	3,900.00		03/14/19
				ACCOU	NT TOTAL		11,171.25	si 00	11,171.25
				FUND	TOTAL		11,189.48	.00	11,189.48
	791-4		OFF AP 0	ICE SUPPL 1/22/19 0		ICE SUPPLIES US BANK ANT TRAPS	3.98		03/08/19
				ACCOU	NT TOTAL		3.98	0.0	3.98
261-7 1417		09/19	AP 0	RATING SU 2/14/19 0 TER #753	130428	OPERATING SUPPLIES US BANK BOARD PLANNING SUPPLIES	43.76		03/08/19
				ACCOU	NT TOTAL		43.76	.00	43.76
261-7 1417		09/19	AP 0	RATING SU 2/06/19 0 4940913	130428		5.45		03/08/19
				ACCOU	NT TOTAL		5.45	* 0 O	5.45
261-7 1417	791-4	09/19	AP 0	ER SUPPLI 1/22/19 0 753	130428	OTIONAL ITEMS US BANK BAGS FOR TRAIL MIX	10.00		03/08/19
				ACCOU	NT TOTAL		10.00	.00	10.00

GROUP         DO         ACCTS        TRANSACTION           NER         NER         PER. CD         DATE         NUMBER         DESCRIPTION         DEBUTS         CREDITS           FUND 261         TOULISM & VISITORS         CREDITS         MEDIA         48.75           1451         09/19 AP 02/28/19 000000         ZLR IGNITION         448.01           1451         09/19 AP 02/28/19 000000         ZLR IGNITION         514.62           0000LE PAID SEARCH         09/19 AP 02/28/19 000000         CODO ERA         5,200.00           1442         09/19 AP 02/28/19 000000         COD ERA         5,200.00           1447         09/19 AP 02/28/19 000000         COD ERA         5,200.00           1447         09/19 AP 02/18/19 001002         US BANK         75.00           1417         09/19 AP 02/10/19 0130428         US BANK         30.74           1417         09/19 AP 02/11/19 0130428         US BANK         2.80         .00           1417         09/19 AP 02/11/19 0130428         US BANK         376.32         .00           1417         09/19 AP 02/11/19 0130428         US BANK         376.32         .00           1417         09/19 AP 02/11/19 0130428         US BANK         376.32         .00							PREPARED 03/14/2019, 11:47:39 PROGRAM GM360L CITY OF CEDAR FALLS		
SPUND 281 TOURISM & VILITORS         21.7 IGNITION         48.75           1451         07.93 AF 07.28/19 000000         ZLR IGNITION         448.01           1451         09/19 AF 07.28/19 000000         ZLR IGNITION         448.01           1451         09/19 AF 07.28/07         514.62           0500EE FAILD SEARCH         5,200.00           1442         09/19 AF 02/18/19 000000         GOOD ERA         5,200.00           1417         09/19 AF 02/11/19 0130428         US BANK         75.00           1417         09/19 AF 02/11/19 0130428         US BANK         75.00           1417         09/19 AF 02/11/19 0130428         US BANK         30.74           1417         09/19 AF 02/14/19 0130428         US BANK         30.74           1417         09/19 AF 02/14/19 0130428         US BANK         2.80           1417         09/19 AF 02/14/19 0130428         US BANK         376.32           1417         09/19 AF 02/14/19 0130428         US BANK         376.32           1417         09/19 AF 02/11/19 0130428         US BANK         376.32           1417         09/19 AF 02/11/19 0130428         US BANK         376.32           1417         09/19 AF 02/11/19 0130428         US BANK         376.32	0110 B B110				ANSACTION	TRANS	ACCTG	PO	GROUP
1451     09/19 AP 02/28/19 000000     ZLR IGNITION     48.75       1451     09/19 AP 02/28/19 000000     ZLR IGNITION     448.01       1451     09/19 AP 02/28/19 000000     ZLR IGNITION     514.62       03/19 AP 02/28/19 000000     * GOOD ERA     5,200.00       1442     09/19 AP 02/11/19 0130428     US BANK     75.00       1417     09/19 AP 02/11/19 0130428     US BANK     30.74       1417     09/19 AP 02/11/19 0130428     US BANK     30.74       1417     09/19 AP 02/11/19 0130428     US BANK     2.80       1417     09/19 AP 02/11/19 0130428     US BANK     376.32       1417     09/19 AP 02/11/19 0130428     US BANK     376.32       1417     09/19 AP 02/11/19 0130428     US BANK     4.00       1417 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
1451       09/19 AP 02/126/19 0000000       ZLR IGNITION       48.75         1451       09/19 AP 02/26/19 0000000       ZLR IGNITION       448.01         1451       09/19 AP 02/26/19 0000000       ZLR IGNITION       514.62         1442       09/19 AP 02/16/19 0130428       US BANK       5,200.00         1417       09/19 AP 02/11/19 0130428       US BANK       30.74         1417       09/19 AP 02/11/19 0130428       US BANK       2.80         .00       ACCOUNT TOTAL       2.80       .00         261-7791-423.83-05 TRANSPORTATIONAEDUCATION / TRAVEL (FOOD/MILEAGE/LOD)       376.32       .00         1417       09/19 AP 02/11/19 0130428       US BANK       376.32         PROJECTH       032424       US BANK       376.32         PROJECTH       032424       US BANK       376.32         PACTOCOUNT YOTAL       US BANK       3.00         1417       09/19 AP 02/10/19 0130428       US BANK       3.00         1417       09/19 AP 02/11/19 0130428       US								791-42	
FACEBOOK-SHOPPING       COUNT OF LAR HARDON       CLA HARDON       1448.01         1451       09/19 AP 02/28/19 000000       ZLR IGNITION       514.62         1442       09/19 AP 02/18/19 000000       'GOOD ERA       5,200.00         1442       09/19 AP 02/11/19 0130428       US BANK       75.00         1417       09/19 AP 02/11/19 0130428       US BANK       30.74         1417       09/19 AP 02/11/19 0130428       US BANK       30.74         ACCOUNT TOTAL       6,317.12       .00         261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP       1417       09/19 AP 02/11/19 0130428       US BANK         1417       09/19 AP 02/11/19 0130428       US BANK       2.80       .00         261-7791-423.83-05 TRANSPORTATIONEDUCATION / TRAVEL (FOOD/MILEAGE/LOD)       376.32       .00         1417       09/19 AP 02/11/19 0130428       US BANK       376.32         PRAIRE MEADONS RACE TRAC       IA TOURISM CONF-HOTEL       376.32         PROJECTH:       032424       US BANK       376.32         1417       09/19 AP 02/11/19 0130428       US BANK       376.32         PROJECTH:       032424       US BANK       376.32         1417       09/19 AP 02/07/19 0130428       US BANK       376.32	03/14/19		48.75		RAM	K/INSTAGRAM	FACEBOO		
145.1       09/19 AP 02/28/19 0000000       ZLR IGNITION       514.62         1442       09/19 AP 02/18/19 0000000       GOOD ERA       5,200.00         1417       09/19 AP 02/11/19 0130428       US BANK       75.00         1417       09/19 AP 02/11/19 0130428       US BANK       30.74         1417       09/19 AP 02/11/19 0130428       US BANK       30.74         ACCOUNT TOTAL       6,317.12       .00         ACCOUNT TOTAL       6,317.12       .00         ACCOUNT TOTAL       09/19 AP 02/14/19 0130428       US BANK       2.80         ACCOUNT TOTAL       2.80       .00         ACCOUNT TOTAL       2.80       .00         ACCOUNT TOTAL       2.80       .00         ACCOUNT TOTAL       2.80       .00         ACCOUNT TOTAL       376.32         PEALTER MEADORS RACE TRAC       IA TOURISM CONF-HOTEL       376.32         PROJECT#:       03/242       US BANK       376.32         PROJECT#:       03/242       US BANK       8.00         PROJECT#:       03/242       US BANK       8.00         PROJECT#:       03/240       IA BIKE EXPO-FUEL       10.01     <	03/14/19		448.01	ZLR IGNITION					1451
1442       09/19 AP 02/11/19 0130428       US BANK       75.00         1417       09/19 AP 02/11/19 0130428       US BANK       75.00         1417       09/19 AP 02/01/19 0130428       US BANK       30.74         1417       09/19 AP 02/01/19 0130428       US BANK       30.74         1417       09/19 AP 02/01/19 0130428       US BANK       30.74         261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP       6,317.12       .00         261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP       2.80       .00         261-7791-423.83-05 TRANSPORTATIONALEDUCATION / TRAVEL (FOOD/MILEAGE/LOD)       .00       .00         261-7791-423.83-05 TRANSPORTATIONALEDUCATION / TRAVEL (FOOD/MILEAGE/LOD)       .00       .00         261-7791-423.83-05 TRANSPORTATIONALEDUCATION / TRAVEL (FOOD/MILEAGE/LOD)       .00       .00         1417       09/19 AP 02/11/19 0130428       US BANK       376.32         PROJECT#:       012424       US BANK       376.32         PROJECT#:       012424       US BANK       4.00         1417       09/19 AP 02/11/19 0130428       US BANK       8.00         PROJECT#:       012424       US BANK       8.00         1417       09/19 AP 01/28/19 0130428       US BANK       10.01         1417       <	03/14/19		514.62	ZLR IGNITION	/19 0000000	AP 02/28/19	09/19		1451
21 MICRO VIDEOS       21 MICRO VIDEOS       100 MICRO VIDEOS         1417       09/19 P 02/11/19 0130428       US BANK       75.00         1417       09/19 P 02/11/19 0130428       US BANK       30.74         ACCOUNT TOTAL       6,317.12       .00         ACCOUNT TOTAL       2.80       .00         PARTIEL MEADONG RACE TRAC       IA TOURISM CONF-HOTEL         PRACEETH       032424       US BANK       376.32         PROJECTH:       03	00/11/20		E 200 00	COOD ERA					1442
S0 *TRAVEL PEDERATION OF DURCHASED TWO ADS AT THE PACEBK *BCEPKKNAB2       15.00         1417       09/19 AP 02/01/19 0130428       US BANK NEW YEAR'S EVE CAMPAIGN       30.74         ACCOUNT TOTAL       6,317.12       .00         ACCOUNT TOTAL       2.80         ACCOUNT TOTAL       2.80       .00         PALEE MEADOWS RACE TRAC       IA TOURISM CONF-HOTEL       PROJECT#:       03/2424       .00         1417       09/19 AP 02/211/19 0130428       US BANK <t< td=""><td>03/14/19</td><td></td><td>5,200.00</td><td></td><td></td><td>O VIDEOS</td><td>21 MICR</td><td></td><td></td></t<>	03/14/19		5,200.00			O VIDEOS	21 MICR		
1417       09/19 AP 02/01/19 0130428       US BANK NEW YEAR'S EVE CAMPAIGN       30.74         ACCOUNT TOTAL       6,317.12       .00         261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP 1417       09/19 AP 02/14/19 0130428       US BANK NM SUPERCENTER #753       2.80         ACCOUNT TOTAL       2.80       .00         261-7791-423.83-05       TRANSPORTATIONAEDUCATION / TRAVEL (FOOD/MILEAGE/LOD)       376.32         PROJECT#:       03/19 AP 02/11/19 0130428       US BANK US BANK       376.32         PROJECT#:       032424       US BANK       10.01         1417       09/19 AP 02/12/19 0130428       US BANK       10.01         PROJECT#:       032420       US BANK       10.01 <t< td=""><td>03/08/19</td><td></td><td>75.00</td><td></td><td></td><td></td><td></td><td></td><td>141/</td></t<>	03/08/19		75.00						141/
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP     1.00       1417     0.9/19 AP 0.2/14/19 0.130428     US BANK     2.80       ACCOUNT TOTAL       ACCOUNT TOTAL       2.80       ACCOUNT TOTAL       2.80       2.80       2.80       ACCOUNT TOTAL       ACCOUNT TOTAL       2.80       2.80       261-7791-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)       1417     0.9/19 AP 0.2/11/19 0.130428     US BANK     376.32       PRAIRIE MEADOWS RACE TRAC     IA TOURISM CONF-HOTEL       PROJECT#:       032424       1417     0.9/19 AP 0.2/17/19 0.130428     US BANK       9ATKING RAMPS       IA TOURISM CONF-PARKING       PROJECT#:       032424       1417     0.9/19 AP 0.1/28/19 0.130428     US BANK       1.001/28/19 0.130428     US BANK       VETER MY VEE       PROJECT#:       032424       1417     0.9/19 AP 0.1/28/19 0.130428     US BANK       1.001/28/19 0.130428       VETER MY VEE	03/08/19		30.74	US BANK	/19 0130428	AP 02/01/19	09/19		1417
1417       09/19 AP 02/14/19 0130428       US BANK SODA FOR GIFT SHOP       2.80         ACCOUNT TOTAL       2.80         ACCOUNT TOTAL       2.80         261-7791-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)       376.32         1417       09/19 AP 02/11/19 0130428       US BANK       376.32         PRATRIE MEADOWS RACE TRAC       IA TOURISM CONF-HOTEL       376.32         PROJECT#:       032424       376.32         1417       09/19 AP 02/11/19 0130428       US BANK       376.32         PROJECT#:       032424       4.00         1417       09/19 AP 02/07/19 0130428       US BANK       4.00         PROJECT#:       032424       1A TOURISM CONF-PARKING       8.00         PROJECT#:       032424       1A BIKE EXPO-MEAL       10.01         PROJECT#:       032424       1A BIKE EXPO-FUEL       10.01         PROJECT#:       032420       1A BIKE EXPO-FUEL       10.01         PROJECT#:       032420       IA BIKE EXPO-FUEL       13.54         PROJECT#:       032420       IA BIKE EXPO-MEAL       13.54         PROJECT#:       032420       IA BIKE EXPO-MEAL       13.54         PROJECT#:       032420       IA BIKE EXPO-MEAL	6,317.12	.00	6,317.12		ACCOUNT TOTAL	ACC			
261-7791-423.83-05       TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)         1417       09/19       AP 02/11/19       0130428       US BANK       376.32         PRAIRIE       MEADOWS RACE TRAC       IA TOURISM CONF-HOTEL       376.32         PROJECT#:       032424       376.32         1417       09/19       AP 02/11/19       0130428       US BANK       376.32         PROJECT#:       032424       IA TOURISM CONF HOTEL       376.32         PROJECT#:       032424       IA TOURISM CONF HOTEL       4.00         PROJECT#:       032424       IA TOURISM CONF PARKING       4.00         PROJECT#:       032424       IA TOURISM CONF PARKING       8.00         PROJECT#:       032424       IA BIKE EXPO-MEAL       8.00         VETS HY VEE       IA BIKE EXPO-MEAL       10.01         PROJECT#:       032420       IA BIKE EXPO-FUEL       10.01         PROJECT#:       032420       IA BIKE EXPO-MEAL       13.54         PROJECT#:       032420 <t< td=""><td>03/08/19</td><td></td><td></td><td>US BANK</td><td>/19 0130428 #753</td><td>AP 02/14/19 RCENTER #75</td><td>09/19 2</td><td></td><td></td></t<>	03/08/19			US BANK	/19 0130428 #753	AP 02/14/19 RCENTER #75	09/19 2		
1417       09/19 AP 02/11/19 0130428       US BANK       376.32         PRAIRIE MEADOWS RACE TRAC       IA TOURISM CONF-HOTEL       376.32         PROJECT#:       032424       1A TOURISM CONF-HOTEL       376.32         PRAIRIE MEADOWS RACE TRAC       IA TOURISM CONF-HOTEL       376.32         PRAIRIE MEADOWS RACE TRAC       IA TOURISM CONF HOTEL       376.32         PROJECT#:       032424       US BANK       376.32         1417       09/19 AP 02/07/19 0130428       US BANK       4.00         PROJECT#:       032424       IA TOURISM CONF-PARKING       4.00         PROJECT#:       032424       IA TOURISM CONF-PARKING       8.00         PROJECT#:       032424       US BANK       8.00         1417       09/19 AP 01/28/19 0130428       US BANK       8.00         VETS HY VEE       IA BIKE EXPO-MEAL       10.01         PROJECT#:       032420       IA BIKE EXPO-FUEL       13.54         PROJECT#:       032420       US BANK       13.54         PROJECT#:       032420<	2.80	.00	2.80		ACCOUNT TOTAL	ACC			
1417       09/19 AP 02/11/19 0130428       US BANK       376.32         PRATKLE MEADOWS RACE TRAC       IA TOURISM CONF HOTEL       376.32         PROJECT#:       032424       4.00         1417       09/19 AP 02/07/19 0130428       US BANK       4.00         PROJECT#:       032424       1A TOURISM CONF-PARKING       8.00         PROJECT#:       032424       1A BIKE EXPO-MEAL       8.00         PROJECT#:       032420       IA BIKE EXPO-FUEL       10.01         1417       09/19 AP 01/28/19 0130428       US BANK       10.01         QT 514       04005146       IA BIKE EXPO-FUEL       13.54         PROJECT#:       032420       IA BIKE EXPO-MEAL       13.54	03/08/19		376.32	US BANK	/19 0130428	AP 02/11/19 MEADOWS RA	09/19 2 PRAIRIE		1417
1417       09/19 AP 02/07/19 0130428       US BANK       4.00         PARKING RAMPS       IA TOURISM CONF-PARKING       4.00         PROJECT#:       032424       IA TOURISM CONF-PARKING         1417       09/19 AP 01/28/19 0130428       US BANK       8.00         VETS HY VEE       IA BIKE EXPO-MEAL       10.01         PROJECT#:       032420       IA BIKE EXPO-FUEL         PROJECT#:       032420       IA BIKE EXPO-FUEL         PROJECT#:       032420       IA BIKE EXPO-FUEL         PROJECT#:       032420       IA BIKE EXPO-MEAL         PROJECT#:       032420       IA BIKE EXPO-FUEL         PROJECT#:       032420       IA BIKE EXPO-MEAL	03/08/19		376.32			MEADOWS RA	PRAIRIE		
1417       09/19 AP 01/28/19 0130428       US BANK       8.00         VETS HY VEE       IA BIKE EXPO-MEAL       10.01         PROJECT#:       032420       1A BIKE EXPO-FUEL         QT 514       04005146       IA BIKE EXPO-FUEL         PROJECT#:       032420       13.54         1417       09/19 AP 01/28/19 0130428       US BANK       13.54         PROJECT#:       032420       IA BIKE EXPO-MEAL       13.54         PROJECT#:       032420       IA BIKE EXPO-MEAL       13.54         PROJECT#:       032420       IA BIKE EXPO-MEAL       13.54	03/08/19		4.00			AP 02/07/19 RAMPS	09/19 / PARKING		1417
1417     09/19 AP 01/28/19 0130428     US BANK     10.01       QT 514     04005146     IA BIKE EXPO-FUEL     10.01       PROJECT#:     032420     US BANK     13.54       PROJECT#:     032420     IA BIKE EXPO-MEAL     13.54	03/08/19		8.00		19 0130428	P 01/28/19 VEE	09/19 4 VETS HY		1417
1417         09/19 AP 01/28/19 0130428         US BANK         13.54           ARBYS 5722         IA BIKE EXPO-MEAL         13.54           PROJECT#:         032420         IA BIKE EXPO-MEAL	03/08/19		10.01	US BANK IA BIKE EXPO-FUEL	′19 0130428 005146	P 01/28/19 0400	09/19 A QT 514		1417
ACCOUNT TOTAL 788.19 .00	03/08/19		13.54		19 0130428	P 01/28/19 22	09/19 ARBYS 57	i	1417
	788.19	.00	788.19		CCOUNT TOTAL	ACCO			
FUND TOTAL 7,171.30 .00	7,171.30	.00	7,171.30		UND TOTAL	FUNI			

PREPARED 03/14/2019, 11:47:39 ACCOUNT ACTIVITY LISTING PROGRAM GM360L CITY OF CEDAR FALLS			PAGE 31 PERIOD 08/2019
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 262 SENIOR SERVICES & COMM CT FUND 291 POLICE FORFEITURE FUND 291-5521-415.89-41 MISCELLANEOUS SERVICES / POLICE EQUIPMENT 1459 09/19 AP 12/20/18 0000000 KIESLER'S POLICE SUPPLY, INC. 80 GLOCK PISTOLS TRADE IN ALLOWANCE (73)	15,250.00		03/14/19
ACCOUNT TOTAL	15,250.00	.00	15,250.00
FUND TOTAL	15,250.00	.00	15,250.00
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 1417 09/19 AF 02/11/19 0130428 US BANK SQ *BLUE BARN BBQ FOOD FOR RECEPTION	227.50		03/08/19
ACCOUNT TOTAL	227,50	.00	227.50
FUND TOTAL	227.50	.00	227.50
FUND 311 DEBT SERVICE FUND FUND 402 WASHINGTON PARK FUND FUND 404 FEMA			
404-1220-431.92-37 STRUCTURE IMPROV & BLDGS / BUYOUT DEMOLITIONS 1393 09/19 AP 10/08/18 0000000 BLACK HAWK CO.ABSTRACT 2017-2703 TIMOTHY CONTINUATION-OLMSTEAD PROJECT#: 012017	280.00		03/14/19
ACCOUNT TOTAL	280.00	.00	280.00
FUND TOTAL	280.00	.00	280.00
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         1393       09/19 AP 03/01/19 0000000         \$114-UNIV.AVE.RECON.PH.II	3,412.38		03/14/19
3114-UNIV.AVE.RECON.PH.II         SERVICES THRU 01/31/19           PROJECT#:         023114           1393         09/19 AP 03/01/19 0000000         FOTH INFRASTRUCTURE & ENVIRON	1,355.50		03/14/19

PREPARED 03/14/2019, 11:47:39 PROGRAM GM360L CITY OF CEDAR FALLS	ACCOUNT ACTIVITY LI			PAGE 32 PERIOD 08/2019
GROUP PO ACCTGTRANSACTION	ECOD T DUIT ON	DEBITS		CURRENT
FUND 408 STREET IMPROVEMENT FUND 408-1240-431.92-63 STRUCTURE IMPROV & BLDGS / 3140-UNIV.AV.RECON.PH.III PROJECT#: 023140	/ INTY AVE RECONCEDUCETON			
ACCOUNT TOTAL		4,767.88	.00	4,767.88
FUND TOTAL		4,767.88	.00	4,767.88
FUND 430 2004 TIF BOND 430-1220-431.91-10 LAND / INDUSTRIAL PARK LAN 1393 09/19 AP 03/07/19 0000000 BLAC W VIKING INDUSTRIAL P. IV	K HAWK CO ADGEDACE	225.00		03/14/19
ACCOUNT TOTAL		225.00	.00	225.00
LGL:AMEND.#5         DT.URB.RENEW           1393         09/19 AP 02/26/19 0000000         AHLEI           LGL:MWY.58         CORR.URB.RENEW           1393         09/19 AP 02/26/19 0000000         AHLEI	GAL FEES RS AND COONEY, P.C. SERVICES THRU 02/19/19 RS AND COONEY, P.C. SERVICES THRU 02/19/19 RS AND COONEY, P.C. SERVICES THRU 02/19/19	86.00 2,280.00 110.00		03/14/19 03/14/19 03/14/19
ACCOUNT TOTAL		2,476.00	.00	2,476.00
FUND TOTAL		2,701.00	.00	2,701.00
VUND 431 2014 BOND VUND 432 2003 BOND VUND 433 2001 TIF VUND 434 2000 BOND VUND 435 1999 TIF VUND 436 2012 BOND 436-1220-431.94-83 CAPITAL PROJECTS / WEST 1ST 1393 09/19 AP 03/12/19 0000000 BLACK SHERIFF CONDEMNATION COST PROJECT#: 023118	<pre>K HAWK CO.SHERIFF 3118-PARCEL#70-W.1ST</pre>	1,719.92		03/14/19
1393 09/19 AP 03/12/19 0000000 BLACK SHERIFF CONDEMNATION COST PROJECT#: 023118	C HAWK CO.SHERIFF 3118-PARCEL#5-W.1ST	1,728.24		03/14/19
1393 09/19 AP 03/07/19 0000000 BLACK	HAWK CO.SHERIFF 3118-PARCEL#26-W.1ST	504.21		03/14/19
1393 09/19 AP 01/08/19 0000000 BLACK	HAWK CO.SHERIFF 3118-PARCEL#1-W.1ST	271.11		03/14/19

PREPARED 03/14/2019, 11:47:39 ACCOUNT ACTIVITY LIS PROGRAM GM360L CITY OF CEDAR FALLS		ACCOUNTIN	PAGE 33 G PERIOD 08/2019
GROUP PO ACCTGTRANSACTION NBR NBR PER, CD DATE NUMBER DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 436 2012 BOND 436-1220-431.94-83 CAPITAL PROJECTS / WEST 1ST STREET PROJECT#: 023118	continued		POST DT
ACCOUNT TOTAL	4,223.48	* 0 0	4,223.48
FUND TOTAL	4,223.48	.00	4,223.48
FUND 437 2018 BOND         FUND 438 2006 BOND FUND         FUND 439 2008 BOND FUND         FUND 430 CAPITAL PROJECTS /         443-1220-431.98-40 CAPITAL PROJECTS /         1393       09/19 AP 02/28/19 000000         BROJECT#:       023069         PROJECT#:       023069         1417       09/19 AP 02/13/19 0130428       US BANK         1417       09/19 AP 01/28/19 0130428       US BANK         PROJECT#:       023069       US BANK         1417       09/19 AP 01/28/19 0130428       US BANK         PROJECT#:       023069       US BANK	468,144.97 180.00 241.50		03/14/19 03/08/19 03/08/19
ACCOUNT TOTAL	468,566.47	.00	468,566.47
443-1220-431.98-73 CAPITAL PROJECTS / INCLUSIVE PARK 1391 09/19 AP 02/27/19 0000000 BUILDERS SELECT LLC BATHROOM DOORS PROJECT#: 062518	2,437.50		03/14/19
ACCOUNT TOTAL	2,437.50	.00	2,437.50
FUND TOTAL	471,003.97		471,003.97
VUND 472 PARKADE RENOVATION			

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

PREPARED 03/14/2019, 11:47:39 ACCOUNT ACTIVITY LISTING PROGRAM GM360L CITY OF CEDAR FALLS			PAGE 34 PERIOD 08/2019
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER DESCRIPTION	DEBITS	CREDITS	CURRENT
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 551-7785-426.81-20 PROFESSIONAL SERVICES / HUMANE SOCIETY 1459 09/19 AP 03/03/19 0000000 WATERLOO, CITY OF DEER DISPOSAL;2/1-2/28/19 1449 09/19 AP 02/03/19 0000000 WATERLOO, CITY OF DEER DISPOSAL;1/1-1/31/19	97.00 291.00		03/14/19 03/14/19
ACCOUNT TOTAL	388.00	. 00	388.00
551-7785-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES 1435 09/19 AP 02/28/19 0000000 CULLIGAN WATER CONDITIONING BOTTLED WATER-TRANS STA	19.50		03/14/19
ACCOUNT TOTAL	19.50	.00	19.50
551-7785-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES 1391 09/19 AP 02/27/19 0000000 MENARDS-CEDAR FALLS HARD HATS FOR RECYCLING	32.96		03/14/19
ACCOUNT TOTAL	32.96	.00	32.96
551-7785-436.72-66 OPERATING SUPPLIES / DUMPSTER REPLACEMENTS 1391 09/19 AP 02/26/19 0000000 GREGORY CONTAINER DUMPSTERS 3 YRDS	4,686.00		03/14/19
ACCOUNT TOTAL	4,686.00		4,686.00
551-7785-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES 1391 09/19 AP 02/28/19 0000000 O'DONNELL ACE HARDWARE EXTENSION CORD FOR TRANS	104.99		03/14/19
ACCOUNT TOTAL	104.99	.00	104.99
551-7785-436.86-36 REPAIR & MAINTENANCE / TRANSFER STATION MAINT.143509/19 AP 03/11/19 0000000DIAMOND VOGEL PAINT - #64/#55GAS PIPE PAINTING PROJECTTRANS STA143509/19 AP 03/11/19 0000000NICK'S SEWER & DRAIN CLEANINGPLUGGED URINAL -TRAN STA	25.83		03/14/19 03/14/19
ACCOUNT TOTAL	125.83	.00	125.83

PREPARED 03/14/2019, 11:47:39 PROGRAM GM360L CITY OF CEDAR FALLS	ACCOUNT ACTIVITY LISTING			PAGE 35 PERIOD 08/2019
GROUP PO ACCTGTRANSACTION	TION			CIIDDENT
FUND 551 REFUSE FUND 551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HAN 1391 09/19 AP 03/01/19 0000000 WEIKERT I APPLIANCE RECYCLING	IDT.TN	798.00		03/14/19
ACCOUNT TOTAL		798.00	.00	798.00
FUND TOTAL		6,155.28	.00	6,155.28
FUND         552         SEWER         RENTAL         FUND           552-2265-436.71-01         OFFICE         SUPPLIES         / OFFICE         SUPPLI           1408         09/19         AP         02/28/19         0000000         STOREY         KE           COPY         PAPER         11X17         1408         09/19         AP         02/14/19         0000000         STOREY         KE           COPY         PAPER         12X17         1408         09/19         AP         02/14/19         0000000         STOREY         KE	NWORTHY	-93 3.42		03/14/19 03/14/19
ACCOUNT TOTAL		4.35	.00	4.35
552-2265-436.72-16 OPERATING SUPPLIES / TOOLS 1444 09/19 AP 02/28/19 0000000 KAY, PHIL TOOL-DISK REMOVAL	IP R,	31.50		03/14/19
ACCOUNT TOTAL		31.50	.00	31.50
552-2265-436.72-26 OPERATING SUPPLIES / TESTING & 1 1444 09/19 AP 02/26/19 0000000 NORTHERN 1 LAB CALIERATIONS 1444 09/19 AP 02/23/19 0000000 UNITED PAN SHIPPING-LAB	DAB BALANCE & SCALE CO. RCEL SERVICE	472.00 26.47		03/14/19 03/14/19
ACCOUNT TOTAL		498.47	.00	498.47
552-2265-436.72-60 OPERATING SUPPLIES / SAFETY SUPP 1408 09/19 AP 03/05/19 0000000 THOMPSON S SAFETY SHOES-J KOCH P.O.	SHOES	146.20		03/14/19
ACCOUNT TOTAL		146.20	- 00	146.20
552-2265-436.72-67 OPERATING SUPPLIES / ODOR CONTRO 1444 09/19 AP 02/20/19 0000000 CONTINENTP ODOR CONTROL		1,613.62		03/14/19
ACCOUNT TOTAL		1,613.62	.00	1,613.62

PREPARED 03/14/2019, 11:47:39 PROGRAM GM360L CITY OF CEDAR FALLS						ACCOUNT ACTIVITY			PAGE 36 PERIOD 08/2019
ROUP NBR	PO NBR	ACCTG PER.	CD	TRANS	ACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT
		WER RENT							POST DI
552-22	265-4	36.73-05	OTH	ER SUPP	LIES / OPEF	ATING EQUIPMENT			
1444		09/19 BATTERI		3/07/19	0000000	O'DONNELL ACE HARDWARE	27.38		03/14/19
444			AP 0		0000000 SSOR	CAMPBELL SUPPLY WATERLOO	37.50		03/14/19
444			AP 0	2/25/19	0000000	SIEMENS INDUSTRY, INC.	46.20		03/14/19
444					0000000	BENTON BUILDING CENTER	457,65		03/14/19
417		09/19	AP 0: FLT (	2/11/19 OF CEDA	0130428 R FLS	US BANK SAFETY SHOES- K LEWIS	159.98		03/08/19
444		09/19 MOTOR S	AP 0	2/11/19	0000000	CRESCENT ELECTRIC	212.50		03/14/19
417		09/19	AP 0	1/30/19	0130428 S IA	US BANK SHOVELS	19.94		03/08/19
444			AP 0:		0000000	TRACTOR SUPPLY CO.	56,94		03/14/19
				ACCO	OUNT TOTAL		1,018.09	0 0	1,018.09
52-22	65-43	36.73-36	OTHE	R SUPPI	LIES / SAN.	LIFT STATION SUPP.			
444		09/19 CEDAR H	AP 02	2/25/19	0000000	ZIMMER & FRANCESCON, INC.	18,683.58		03/14/19
417		09/19 R AND L			0130428	US BANK FREIGHT COD CHARGE	79.42		03/08/19
				ACCO	OUNT TOTAL		18,763.00	. 00	18,763.00
52-22	65-43	6.83-06	TRAN	ISPORTAT	PION&EDUCAT	ION / EDUCATION			
417		09/19	AP 02	:/07/19	0130428	US BANK IAWEA BIOSOLIDS CONF	115.00		03/08/19
417			AP 02	/06/19	0130428	US BANK IRWA CONFERENCE-T GRIFFI	320.00		03/08/19
				ACCO	UNT TOTAL		435.00	+ 0 0	435.00
52-22	65-43	6.86-01	REPA	IR & MA	INTENANCE	/ REPAIR & MAINTENANCE			
144		09/19 A CEDAR HE	AP 02	/28/19	0000000	HUPP ELECTRIC MOTORS	8,086.32		03/14/19
144			AP 02	/28/19		P & K MIDWEST, INC.	217.86		03/14/19
			AP 02	/25/19	0000000	AUTOMATIC SYSTEMS CO.	2,173.01		03/14/19
444		DCADA KI	FAIR						

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GROUP PO ACCTGTRANSACTION	JRRENT
FUND 552 SEWER RENTAL FUND 552-2265-436.86-12 REPAIR & MAINTENANCE / TOWELS 1444 09/19 AP 02/27/19 0000000 ARAMARK	14/19
ACCOUNT TOTAL 12.30 .00	12.30
1393 09/19 AP 02/25/19 0000000 STOREY KENWORTHY	14/19 14/19
ACCOUNT TOTAL	
	1.85
	14/19
1417 09/19 AP 01/22/19 0130428 US BANK	08/19
ACCOUNT TOTAL	23.90
552-7755-436.73-27 OTHER SUPPLIES / IOWA ONE CALL 1391 09/19 AP 02/21/19 0000000 IOWA ONE CALL 81.50 03/1 IOWA ONE CALLS 81.50	4/19
ACCOUNT TOTAL 81.50 .00 g	1.50
552-7755-436.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS 1417 09/19 AP 02/12/19 0130428 US BANK 25.00 03/0 IOWA WATER ENVIRONMENT AS WASTE WATER LICENSE 25.00 03/0	8/19
ACCOUNT TOTAL 25.00 ,00 2	5.00
552-7755-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION 1417 09/19 AP 02/05/19 0130428 US BANK 130.00 02/0	9 / 3 0
1417         09/19 AP 02/05/19 0130428         US BANK         130 00         00/10	
1417         09/19 AP 02/05/19 0130428         US BANK         130.00         02/02	
1417 09/19 AP 02/05/19 0130428 US BANK 130 00	
IOWA WATER ENVIRONMENT ASCONFERENCE-KEITH LEWIS130.0003/0141709/19 AP 02/05/19 0130428US BANK90.0003/0ISU CPMSAFETY WORKSHOP-M NYMAN90.0003/0	

PROGRAM CITY OF C	03/14/2019, GM360L EDAR FALLS	Y LISTING	PAGE 38 ACCOUNTING PERIOD 08/2019			
GROUP PO NBR NBI	O ACCTG R PER.	TRANSACTION- CD DATE NUM	MBER DESCRIPTION	DEBITS		CURRENT BALANCE
FUND 552 & 552-7755 - 1417 1417 1417 1417 1417 1417 1417 1417	09/19 A ISU CPM 09/19 A ISU CPM 09/19 A ISU CPM 09/19 A ISU CPM 09/19 A ISU CPM 09/19 A ISU CPM 09/19 A ISU CPM	L FUND TRANSPORTATION&EC P 01/25/19 013042 P 01/25/19 013042 P 01/25/19 013042 P 01/25/19 013042 P 01/25/19 013042 P 01/25/19 013042 0 01/25/19 013042 0 01/25/19 013042	DUCATION / EDUCATION 18 US BANK WORKSHOP- RYAN BONJOUR 8 US BANK WORKSHOP-TYLER GRIFFIN 8 US BANK WORKSHOP-JOHN KOCH 8 US BANK WORKSHOP-KEITH LEWIS 8 US BANK WORKSHOP-ROD SMITH 8 US BANK WORKSHOP-DANNY SURRATT 8 US BANK WORKSHOP-KELLY TEGTMEIE 9 US BANK	continued 90.00 90.00 90.00 90.00 90.00 90.00 90.00		POST DT 03/08/19 03/08/19 03/08/19 03/08/19 03/08/19 03/08/19 03/08/19 03/08/19 03/08/19
		ACCOUNT TOT	WORKSHOP-TED TIMSON	1,420.00	.00	1,420.00
552-7755-4 1444	09/19 AP	EPAIR & MAINTENAN 02/27/19 0000000 S/MOPS-SEWER ACCOUNT TOT	) ARAMARK	13.28	.00	03/14/19 13.28
552-7755-4 1444	09/19 AP	ENTALS / EQUIPMEN 03/05/19 0000000 UT TOOL RENTAL	T RENTAL KW ELECTRIC, INC.	50.00		03/14/19
		ACCOUNT TOT	AL	50.00	. 00	50.00
		FUND TOTAL		34,915.25		34,915.25
'UND 555 ST 555-2230-4	04 SEWER B0 ORM WATER ( 32.72-01 01 09/19 AP POCKET F01	JTILITY PERATING SUPPLIES 02/18/19 0000000		20.80	.00	03/14/19 20.80

555-2230-432.81-40 PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.

PREPARED 03/14/2019, 11:47:39 ACCOUNT ACTIVITY LIST PROGRAM GM360L CITY OF CEDAR FALLS		PAGE 39 ACCOUNTING PERIOD 08/2019		
GROUP PO ACCTGTRANSACTION NER NER PER. CD DATE NUMBER DESCRIPTION			CURRENT	
FUND 555 STORM WATER UTILITY 555-2230-432 81-40 PROFESSIONAL SERVICES ( PURCES INTERNAL	continued 237.38		03/08/19	
ACCOUNT TOTAL	237.38	.00	237.38	
555-2230-432.81-70 PROFESSIONAL SERVICES / CONTRACT SERVICES 1393 09/19 AP 02/28/19 0000000 CLAPSADDLE-GARBER ASSOCIATES, 3175-LAKESHORE STRM. SWR. SERVICES THRU 02/16/19 PROJECT#: 023175	497.80		03/14/19	
ACCOUNT TOTAL	497.80	.00	497.80	
555-2230-432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS 1393 09/19 AP 03/03/19 0000000 ROBINSON ENGINEERING COMPANY 3157-CSTL.HILS.SUBWTRSHD. ASSESSMENT-THRU 03/03/19 PROJECT#: 023157	3,085.00		03/14/19	
ACCOUNT TOTAL	3,085.00	. 00	3,085.00	
FUND TOTAL	3,840.98	.00	3,840.98	
FUND 570 SEWER ASSESSMENT         FUND 605 DATA PROCESSING FUND         606-1078-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES         1408       09/19 AP 02/28/19 0000000         STOREY KENWORTHY         COPY PAPER 11X17         1408       09/19 AP 02/27/19 0000000         PARKADE PRINTER, INC.         #10 NON WINDOW ENVELOPES         1408       09/19 AP 02/14/19 0000000         STOREY KENWORTHY         COPY PAPER	.93 3.81 3.42		03/14/19 03/14/19 03/14/19	
ACCOUNT TOTAL	8.16	.00	8.16	
606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES 1417 09/19 AP 02/18/19 0130428 US BANK STK*BIGSTOCKPHOTO.COM ONLINE IMAGE SUBSCRIPTION ACCOUNT TOTAL	99.00	- 00	03/08/19 99.00	
606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES 1418 09/19 AP 02/13/19 0130428 US BANK INTUIT *QB ONLINE QUICKBOOKS SUB (MONTHLY) 1418 09/19 AP 02/06/19 0130428 US BANK	64.20	62.00	03/08/19 03/08/19	

ROGRAM ITY OF	D 03/14/2019, 11:47:39 GM360L CEDAR FALLS	ACCOUNT ACTIVITY LIST		PAGE 40 G PERIOD 08/2019	
ROUP NBR 1	PO ACCTGTRANSACTION NBR PER. CD DATE NUMBE		DEBITS	CREDITS	CURRENT BALANCE
JND 600	6 DATA PROCESSING FUND				
506-10'	78-441.81-43 PROFESSIONAL SERVIC RAPID WEB SERVICES	ES / LIBRARY COMPUTER SERVICES WRNG SUBDOMN PRCHSE REFUN	continued		
L418	09/19 AP 02/06/19 0130428	US BANK	157.00		03/08/19
L418	RAPID WEB SERVICES 09/19 AP 01/24/19 0130428		300.00		03/08/19
1418	WORDPRESS 368ADLNRCV 09/19 AP 01/23/19 0130428		50.00		03/08/19
1410	TECHSOUP	QUIKBKS ONLIN DON. REQST	50.00		03/08/19
	ACCOUNT TOTA	L	571.20	62.00	509.20
506-107	78-441.86-10 REPAIR & MAINTENANC	E / SOFTWARE SUPPORT AGREEMTS			
L433	09/19 AP 03/12/19 0000000 ANNUAL AUTO TURN MAINT.	TRANSOFT SOLUTIONS, INC.	460.00		03/14/19
	ACCOUNT TOTA	L	460.00	. 00	460.00
06-105	78-441.93-01 EQUIPMENT / EQUIPME	NT			
417	09/19 AP 01/30/19 0130428	US BANK	435.06		03/08/19
417	SURVEILLANCE-VIDEO.COM 09/19 AP 01/28/19 0130428	DVR ENCODER-PD INV. US BANK	140.65		03/08/19
417	AMAZON.COM*MB3ID1M92 09/19 AP 01/28/19 0130428	SSD-SATA III, BRACKET KIT US BANK	281.27		03/08/19
417	AMAZON.COM*MB95H52V0	HDMI CONVERTER SWITCH			
41/	09/19 AP 01/24/19 0130428 FOXIT SOFTWARE	PDF SOFTWARE FOR AMY	181.26		03/08/19
	ACCOUNT TOTA	L	1,038.24	<sub></sub> 00	1,038.24
	FUND TOTAL		2,176.60	62.00	2,114.60
JND 681 JND 682 JND 685	0 HEALTH INSURANCE FUND 1 HEALTH SEVERANCE 2 HEALTH INSURANCE - FIRE 5 VEHICLE MAINTENANCE FUND 98-446.72-05 OPERATING SUPPLIES	/ GAS & OTL			
426	09/19 AP 02/27/19 0000000		9,405.93		03/14/19
426	#1 DIESEL FUEL BLUFF ST 09/19 AP 02/27/19 0000000 #1 DIESEL FUEL 2200 TECH	HARTLAND FUEL PRODUCTS, LLC	9,505.93		03/14/19
	ACCOUNT TOTA	L	18,911.86		18,911.86
00.777					
85-775 1391	98-446.73-04 OTHER SUPPLIES / VE	C & C WELDING & SANDBLASTING	348,16		03/14/19

PROGRAM CITY OF	CEDAR FALLS	ACCOUNT ACTIVITY L		PAGE 41 ACCOUNTING PERIOD 08/2019		
	-INMBACIION		DEBITS	CREDITS	CURRENT BALANCE	
FUND 685 685-779 1426	VEHICLE MAINTENANCE FUND 8-446.73-04 OTHER SUPPLIES / VEH PLOW RECEIVER TUBES #235		continued		POST DT	
	09/19 AP 02/22/19 0000000 MISC SHOP SUPPLIES	LAWSON PRODUCTS, INC.	707.21		03/14/19	
1426	09/19 AP 02/21/19 0000000 BEARING ASSEMBLIES #2044	BDI-BEARING SERVICE COMPANY	440.74		03/14/19	
1417	09/19 AP 02/04/19 0130428 KWIK TRIP 478 00004788	US BANK WASH CARDS	420.00		03/08/19	
	ACCOUNT TOTAL		1,916.11	. 00	1,916.11	
1426	8-446.86-12 REPAIR & MAINTENANCE 09/19 AP 03/05/19 0000000 SHOP TOWELS	/ TOWELS ARAMARK	42.30		03/14/19	
1426	09/19 AP 02/26/19 0000000 SHOP TOWELS	ARAMARK	33.90		03/14/19	
	ACCOUNT TOTAL		76.20	00	76.20	
	FUND TOTAL		20,904.17	.00	20,904.17	
FUND 687 FUND 688 FUND 689	PAYROLL FUND WORKERS COMPENSATION FUND LTD INSURANCE FUND LIABILITY INSURANCE FUND 2-457.51-05 INSURANCE / LIABILITY	INCURNICS				
1408	09/19 AP 03/01/19 0000000 REPAIRS-PD#12 EXPLORER'18	COFFMAN'S BODY SHOP	1,123.32		03/14/19	
1433	09/19 AP 01/30/19 0000000 FLOOD INS-2200 TECHNOLOGY	HARTFORD FIRE INSURANCE COMPA 2019 PREMIUM	1,870.00		03/14/19	
	ACCOUNT TOTAL		2,993.32	.00	2,993.32	
	FUND TOTAL		2,993.32	.00	2,993.32	

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

PREPAREI PROGRAM CITY OF	GM3 CEDA	60L R FALLS					T ACTIVITY LIST			PAGE 42 PERIOD 08/2019
	PO NBR	ACCTG PER.	CD	TRANSA	CTION NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
				GRANI	D TOTAL			721,282.06	254.27	POST DT 721,027.79