



AGENDA
CITY OF CEDAR FALLS, IOWA
COMMITTEE OF THE WHOLE MEETING
MONDAY, MARCH 02, 2020
5:30 PM AT CITY HALL

1. Board of Adjustment Interview - Sue Beach.
(5 Minutes)
2. Board of Adjustment Interview - Amy Lang.
(5 Minutes)
3. Hearst Visioning Committee.
(35 Minutes)
4. Red Cedar Update.
(30 Minutes)
5. Bills & Payroll.
(5 Minutes)



DEPARTMENT OF COMMUNITY DEVELOPMENT

VISITORS, TOURISM AND CULTURAL PROGRAMS
6510 HUDSON ROAD
CEDAR FALLS, IOWA 50613
PH: 319-268-4266
FAX: 319-277-9707

MEMORANDUM

TO: The Honorable Mayor Green and City Council
FROM: Heather Skeens, Cultural Programs Supervisor
DATE: February 27, 2020
SUBJECT: Visioning Committee Presentation

I am looking forward to presenting information regarding the six-month visioning process recently undertaken by the Hearst Center Visioning Committee and City staff. The presentation will include a very brief background of the Hearst Center and a review of the work accomplished during visioning, including a recommendation for next steps.

Attached is the presentation. Please let me know if you have any questions.

CC: Stephanie Sheetz, Director of Community Development
Kim Manning, Visitors and Tourism Bureau/Cultural Programs Manager

GROWING ENGAGEMENT IN THE ARTS: HEARST 2.0

Heather Skeens
Cedar Falls Cultural Programs Supervisor



VISIONING COMMITTEE REPORT
MARCH 2, 2020

AGENDA

- History of Facility
- Past Expansion Plans
- Visioning Committee
 - Models
 - Strengths + Weaknesses
 - Community Feedback
 - Further Research
- Project Drivers
- Project Drivers vs. Models
- The Recommendation
- Funding
- Next Steps

HISTORICAL CONTEXT



PAST EXPANSION PLANNING

AGENDA

History of Facility
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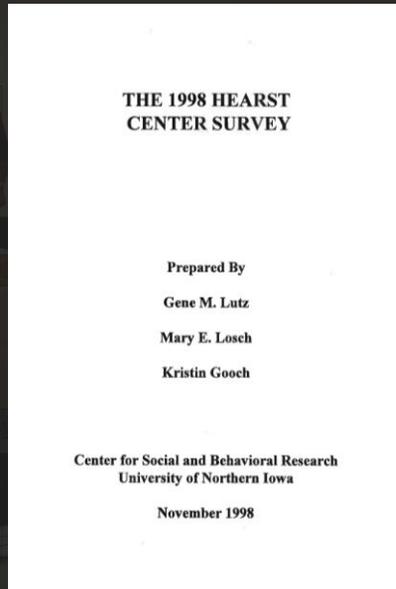
Project Drivers

Project Drivers vs. Models

The Recommendation

Funding

Next Steps



- 1995 Purchase of adjacent property on Seerley Blvd.
- 1998 UNI Center for Social and Behavioral Research
- 2003 Community-wide survey organized via UNI
- 2006 3-Day Workshop with staff and board, led by Interactive Group, Inc.
- 2008 Initial expansion plan with AHTS
- 2012 Consideration of phased expansion plan
- 2015 Further internal discussion
- 2016 Topic of Board strategic planning
- 2018 ArtsLab capacity report

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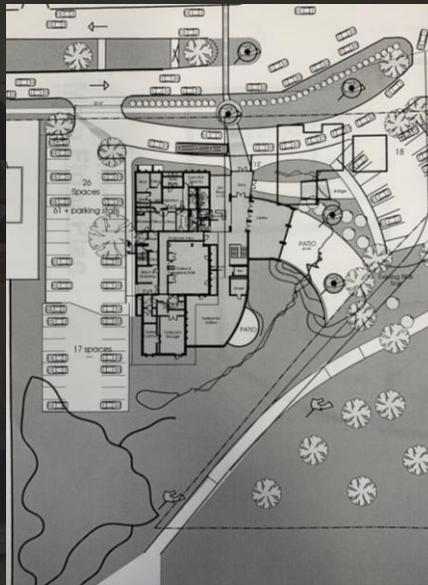
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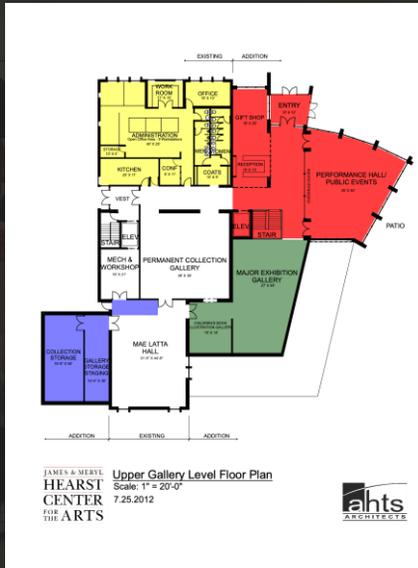


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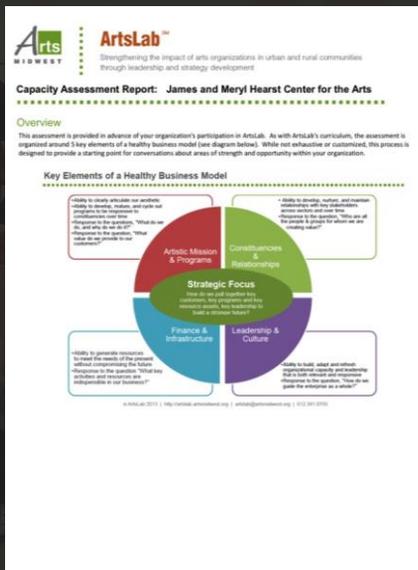


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BUILDING VISIONING COMMITTEE

Monthly Meetings **January - June 2019**

Deliverable: Provide recommendation of model for Hearst 2.0

- Kate Brennan Hall - Artist, ACB President
- Steve Carignan - Assoc. Dean, ED GBPAC
- Emily Drennan - Hearst registrar and curator
- Travis Gingerich - Artist, ceramics lab technician
- Lori Harris - Writer and arts advocate
- Stephanie Houk Sheetz - Dir. Community Development
- Jim Kerns - Artist, ACB Vice President
- Kim Manning - V&T and Cultural Programs Manager
- Sarah Pauls - Designer, Marketing UNI CHAS
- Heather Skeens - Cultural Programs Supervisor



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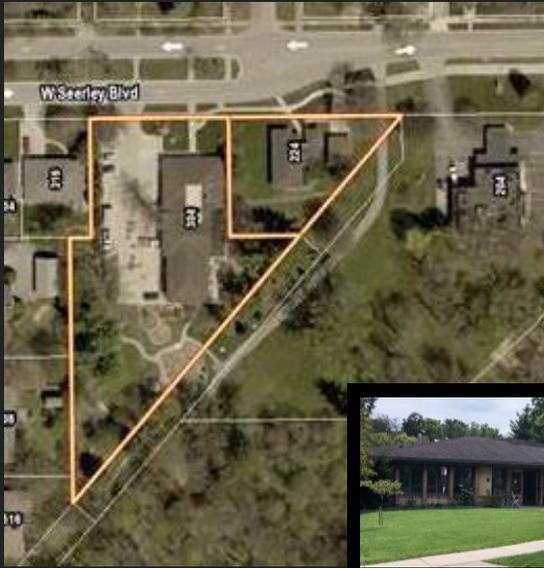
- **Minor on-site expansion**
- **Major on-site expansion**
- **New building at current site**
- **New (or new to us) building off-site**
- **Hearst plus satellite location**



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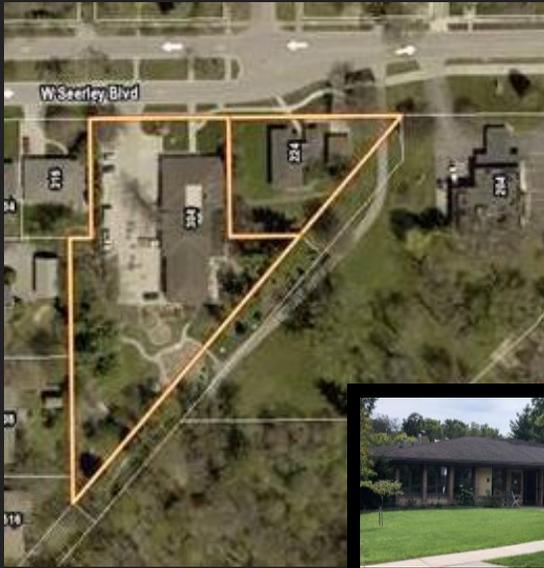
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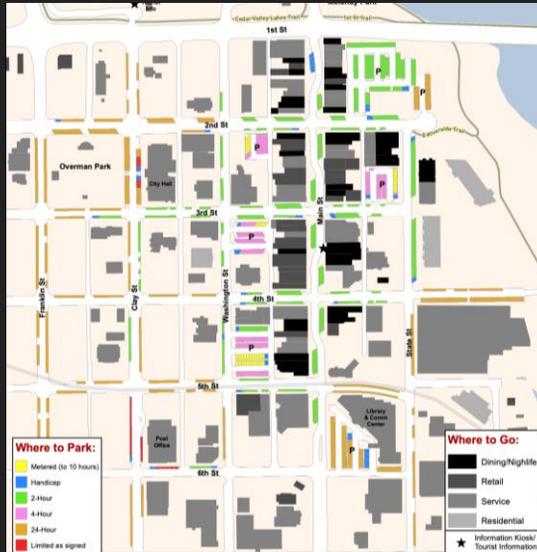
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Cedar Falls
Cultural and Entertainment District boundaries

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Pop-Up program with visiting artist at The Black Hawk Hotel, February 2020.

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- **Hearst plus satellite location**

Collaborative programming at the Cedar Falls Public Library, community center and senior living communities.

CURRENT FACILITY: STRENGTHS + WEAKNESSES

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- Tour of building, including storage, workspaces and utilities
- Discussions with staff re: space uses and needs
- Review of recent and projected repairs, updating





Exhibit prep in classroom



Utility / storage / lighting supplies / workshop



Easel storage in meeting room

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Recent stairway repair at west entrance

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Lighting upgrade to high efficiency LED in 2019

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Restroom renovations slated in CIP for FY23 & FY25

CURRENT FACILITY: COMMUNITY FEEDBACK

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- Four community listening sessions
- Feedback wall at Hearst Center
- Emails and in-person discussions



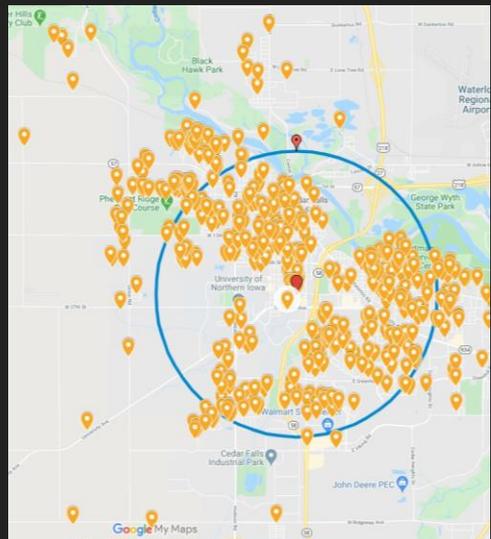
Community listening session at the Cedar Falls Public Library

HEARST 2.0: ADDITIONAL RESEARCH

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- User map
- Space usage
- Site visits to similar institutions

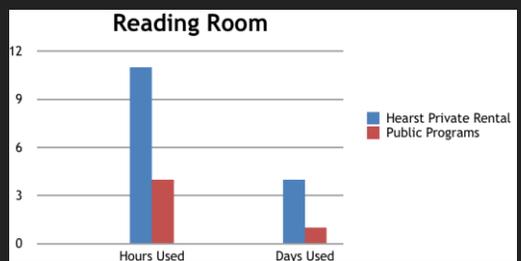
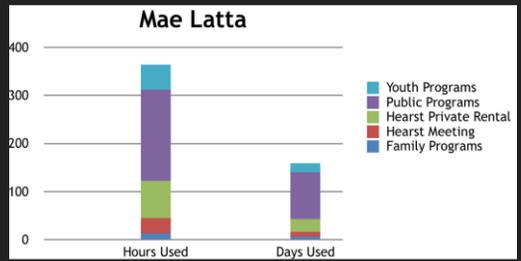


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Hearst Center Rownd Classroom



Hearst Center Reading Room

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Blanden Memorial Art Museum, Ft. Dodge

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Octagon Center for the Arts, Ames

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Iowa Ceramics Center, Cedar Rapids

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Legion Arts, Cedar Rapids



The Cherry Building, Cedar Rapids

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Mainframe Studios, Des Moines

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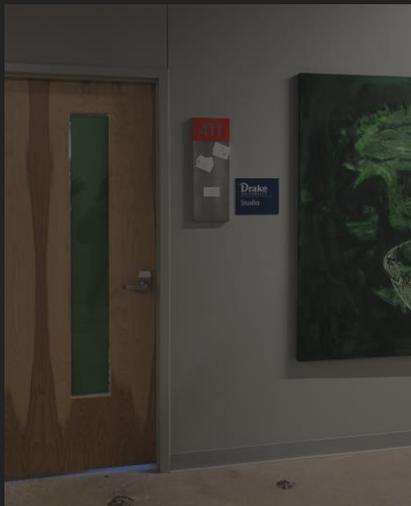


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Mainframe Studios, Des Moines

TOP STORY

Red House Studios gives artists creative space away from their daily work

Andrew Wind 6 hrs ago

1 of 2

From left, artists James Reed, Noah Doely and Angela Waseskuk have set up studios in the house next to the Hearst Center for the Arts.

BRANDON POLLOCK, COURIER STAFF PHOTOGRAPHER

HEARST 2.0: PROJECT DRIVERS

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HEARST 2.0: ALIGNING NEEDS AND MODELS

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PROJECT DRIVERS	MINOR EXP	MAJOR EXP	NEW ONSITE	OFF SITE	HEARST + SATELLITE
CATEGORY 1					
Community Buy-in	3	4	3	3	4
City Buy-in	4	3	2	2	4
\$\$	4	3	1	1	4
TimeLine	3	2	1	4	4
CATEGORY 2					
Art Storage	1	4	4	4	2
Classroom Space	2	4	4	4	4
Site/Parking/Entry	1	3	4	4	3
Amenities	2	3	3	3	1
CATEGORY 3					
Ceramic Studio	2	4	4	4	3
Gallery	1	4	4	4	3
Performance	1	4	4	4	3
Staff Space	1	3	4	4	1
CATEGORY 4					
Community Studios (shared)	1	2	3	3	3
Studio Space (Individual)	1	3	3	3	3
Totals Unweighted	27	46	44	47	42
Totals Weighted	34.8	56	52.5	56.7	52.6

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HEARST 2.0: THE RECOMMENDATION

- **Primary Recommendation: new building off-site**
Focus: within or adjacent to the Cultural and Entertainment District
- **Secondary Recommendation: major expansion on-site**



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HEARST 2.0: FACILITY FUNDING

- Review of available and potential funding
- Restricted gifts and donations
- Cedar Falls Community Foundation fund
- Possible grants, capital fees, and general obligation fund

City of Cedar Falls Capital Improvement Program							CIP Number	90
Community Development	Inspections						Plan Number	
Project: Hearst Center Expansion								
The Hearst Center expansion/new building project was re-initiated in 2018 to review current building performance and plan for future growth. A continued incremental updating of the current facility does not meet the current needs and will not meet future needs of the community.								
A feasibility study will be conducted in early 2020 to help determine a plan forward for a new building (new construction or existing structure) or major renovation/renovation of the current facility. This building project does not seem to dramatically increase the physical footprint of the Hearst, but to better design space for current and projected needs while incorporating elements of new models for community art centers.								
Primary project drivers for a new Hearst Center space include: flexible, multi-use programming space; increased classroom and rehearsal studio space; appropriate art storage; appropriate work studios; accessible rehearsal studio and community workshop space; and community amenities such as improved landscaping and location options in or near the cultural and entertainment district.								
Some initial construction costs:								
Long term operating costs could increase by approximately \$20,000 including utilities, equipment/maintenance, supplies, and additional staff costs. Staff costs will, initially, result from staff being reallocated to accommodate new activities, and equipment costs will be in the public. Revenues from annual fund raising events, increased membership fees, and additional rental fees could generate funds to pay the extra staff and offset some of these costs.								
Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total	
Design				500,000			500,000	
Acquire/Right of Way							-	
Utility Relocation							-	
Construction					4,400,000		4,400,000	
Landscaping							100,000	
Equipment & Furnish							100,000	
Other							-	
Total Costs				500,000	4,500,000		5,000,000	
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total	
Local Voluntary Funds							100,000	
Federal/State Funding							600,000	
Cultural Improvement Fund							180,000	
Capital Projects							500,000	
Private Gifts and Grants				500,000	1,870,000		2,370,000	
Operating							500,000	
Community Foundation							650,000	
Total Source				500,000	4,500,000		5,000,000	
Funding Source:	Project Schedule			Start	Finish			
HEAV	2,370,000			FY23		FY24		
CFP	180,000							
FIS	600,000				FY24		FY25	
SH/CD	500,000							
IGD	700,000							
CF/CF	650,000							
Total	\$5,000,000	Total Project		FY23		FY25		

FY21 CIP

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Will Pappenheimer
Skywrite AR (2012-ongoing)
Augmented Reality Application

RED CEDAR

KED CEDAR

**More than just a startup accelerator or
venture capital fund.**

We are a startup catalyst, a public/private partnership that exists to build a sustainable tech-based economy for the Greater Cedar Valley region. Our purpose is to accelerate entrepreneurs leading high-growth startups– attracting, inspiring, and supporting them on their journey.

Why startups & innovation?

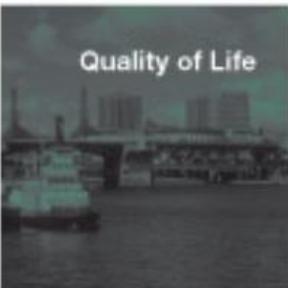
“New businesses account for nearly all net new job creation [...]”

- Ewing Marion Kauffman Foundation, MIT Press Journals

Innovation & Commercialization Pipeline																													
Ideation				Validation				Prototyping				Market Entry				Product/Market Fit				Establishing									
Observation		R&D		Business basics		Market research		Customer discovery		BMC		Product Development		Product iteration		angel/seed funding		Building the machine / customer factory		Management team		Peer development		traction		Professionalize		Refine/expand	
R&D		Colissions		Customer Discovery				Business basics				Reference customers		Validate assumptions		Strategic connections		Seed / VC funding				Strategy for growth/exit							
Key	Funding	Program	Space	Acceleration	Events	Category	Program	Sub-program																					
							Hatchworks																						
							SparkTank																						
							Venture School																						
							JPJ Student																						
							UNI UC																						
							Vistage/YPO/ETC																						
							SMS																						
							Red Cedar Membership																						
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							1 Million Cups																						
							TechBrew																						
							Founder Talks																						
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							Mill Race																						
							CVMakerspace																						
							Global Ins. Accel																						
							AgriTech Accel																						
							Ag Startup Eng.																						
							ISA																						

Regional Innovation Assets

Tangible Assets
Intangible Assets
Business Climate Assets

 <p>Government Policies</p>	 <p>Community Mindset</p>	 <p>Entrepreneurial Capacity</p>	 <p>Business Acumen</p>	 <p>Risk Capital</p>
 <p>Networking Opportunities</p>	 <p>R&D Enterprise</p>	 <p>Technology Commercialization</p>	 <p>Human Capital</p>	 <p>"A Buzz"</p>
 <p>Physical Infrastructure</p>	 <p>Industrial Base</p>	 <p>Global Linkages</p>	 <p>Innovative Culture</p>	 <p>Quality of Life</p>



Government Policies

CFU 2

WLO 1

CITY OF 1

CFU 2

GCVA 1

RC 1

CITY OF 1

Community Mindset

RC 2

UNI 1

CITY OF 2

Entrepreneurial Capacity

RC 2

UNI 1

GCVA 1

UNI 2

Business Acumen

RC 2

UNI 2

Risk Capital

UNI 2

CFU 2

RC 1

GCVA 2

CITY OF 2

UNI 2

Network Opportunities

R&D Enterprise

UNI 2

Technology Commercialization

UNI 1

UNI 2

GCVA 1

Human Capital

CFU 2

RC 1

GCVA 2

UNI 1

"A Buzz"

CFU 1

CITY OF 2

RC 2

TW 1

Physical Infrastructure

CFU 2

CITY OF 2

Industrial Base

UNI 2

Global Linkages

UNI 2

RC 1

CFU 2

UNI 1

Innovative Culture

CFU 1

CITY OF 1

GCVA 1

CFU 2

Quality of Life

Key Findings

Key Findings & Opportunities

- Lack of founders/startups at the front end of the Startup Roadmap
- First time founders struggle with prioritization – what to focus on at what time
- Lack of connection to mature founders (40-50 years old), where majority of high-growth startups come from
- Need to better engage the existing industry base around new product development and market opportunities within companies/industries

Startup Roadmap



By the Numbers

- Currently have just over 100 people working at Mill Race Coworking, representing ~ 30 different companies
- Secured two (2) additional seed fund investors in 2019, bringing the total available capital to \$660,000
- Three (3) current seed fund investments with one (1) additional pending
- Hosted first Techstars sponsored Startup Week in Iowa, 300+ attendees
- Launched CO.STARTERS, Fluent 10X, and Roadmap programming

Startup Roadmap



CO.STARTERS'



Fluent



30/60/90
ROADMAP™
Built by CO.STARTERS'



By the Numbers – Founder Programs

- CO.STARTERS Core
 - 13 companies in Fall 2019
 - 6 companies in Winter 2020 (currently running)
 - Next cohort launches April 6th
- Fluent 10X Accelerator
 - Five (5) companies in Winter 2020 (currently running)
- Roadmap
 - Six (6) companies in scalable business cohort (currently running)
 - Five (5) companies in our Mainstreet-partnered cohort – starting March
- One-on-One
 - Actively working with several other ventures one-on-one for mentoring & support

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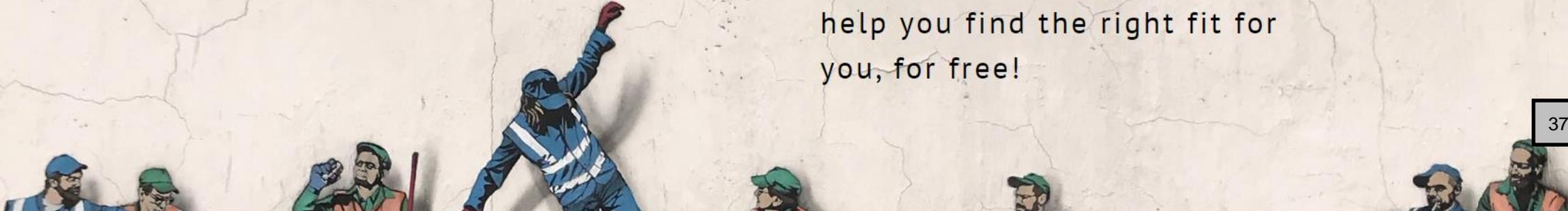


Let Us Grow
Your
Workforce

Need a skilled and competent workforce now? Let's talk.

Looking to earn while you learn a high paying, fulfilling career?

Fill out an application today and let our career counselors help you find the right fit for you, for free!



Thank you.

RED CEDAR
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Regional Innovation Capacities

Regional Assets Handbook // 2018

Appendix:

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 - 2. Quality of Life – Pg. 4

- ii. Intangible Assets**
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 - 2. Community Mindset – Pg. 6
 - 3. “A Buzz” – Pg. 7
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- iii. Tangible Assets**
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 - 8. Industrial Base – Pg. 18
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Data for assembling this handbook collected from the U.S. Economic Development Administration

Business Climate Assets: 1. Government Policies

Overview

Government Policies – the presence of a business climate that fosters the growth of technology companies. Indications of the presence of the asset include:

- Government collaborating within government and with other sectors
- Positive business climate
- Tax structure creates a level playing field between technology start-ups and old-line industries
- Regulations achieving societal goals while also creating economic opportunity
- Innovation-based business incentives that address identified market failures or gaps.
- Ease of registration/doing business
- Openness to innovation within government practice
- Externalizing entrepreneurial/innovation support whenever practical – building the innovation support community.
- Support, focus and promotion of entrepreneurship/innovation within government (not token or merely an afterthought)

Metrics

Metrics to determine presence of asset:

- State and local tax burden (balancing net cost for innovation after incentives)
- State and business tax climate indices
- Number of non-governmental partners/collaborators toward innovation strategy
- Innovation Asset Capacity map ([view example](#))
- Diminishing share of public sector financing within the community's development and equity investment portfolio

Identifying Deficiencies

Is there an Asset Deficiency?

Leading questions to help uncover root causes of an asset deficiency:

- Do the region's governmental entities present a united front when working with industry, or is industry faced with an alphabet-soup morass of government and quasi-governmental entities that is confusing and/or frustrating, making it difficult to navigate and subsequently grow in the region?
- How does the complete regional tax burden compare with competing regions? Is the region losing firms as a result of its tax climate, or gaining firms?
- Are small companies that are primarily investing in equipment and capacity, but with minimal immediate job creation, supported by the regional government in their endeavors at the same level as more traditional large and mid-size attraction/expansion efforts?
- Do the regional governmental and quasi-governmental entities view small companies as long-term job creating entities?
- Within the small business programs that do exist, is there a differentiation in services/assistance between life-style companies and scalable firms?
- Are high-tech companies that are primarily investing in equipment and capacity, but with minimal immediate job creation, supported by the regional government in their endeavors?

- Do the regional governmental and quasi-governmental entities view high-tech companies as long-term job wealth generating companies, even if the number of jobs created might differ from more traditional manufacturing industries? Within the existing programs, do high-tech firms receive the same level of incentives/focus as traditional industries?

Business Climate Assets: 2. Quality of Life

Overview

Quality of Life – the presence of a diverse, creative environment that fosters an open, dynamic live/work/play community that in turn attracts more creative people, as well as businesses and capital. Indications of the presence of the asset include:

- Livable community with an attractive mix of creative districts, amenities, and the natural environment
- Cost of living considerations

Metrics

Metrics to determine presence of asset:

- Creativity Index
- Cost of living index
- Quality of life index

Identifying Deficiencies

Is there an Asset Deficiency?

Leading questions to help uncover root causes of an asset deficiency:

- How does the regional cost of living index and quality of life index compare with competing regions? Is the region losing individuals as a result of its cost of living or quality of life, or gaining individuals? Are there specific factors that either generate a comparative advantage for the region or serve as a deterrent?
- Does the region have a critical mass of occupations that can be defined as "creative", such as scientists and engineers, university professors, architects, designers, educators, artists, musicians and entertainers, writers and poets? Does the region have a critical mass of individuals whose economic function is to create new ideas, new technology and/or creative content? If not, are there specific areas of deficiency or is the entire creative class of occupations underrepresented in the economy?
- Is the region's populace diverse or homogenous in terms of race, ethnicity, culture, religion, and sexual preference? Is the region considered to be tolerant of diversity or intolerant? Are there existing tensions between different groups?

Intangible Assets: 1. Networking Opportunities

Overview

Networking Opportunities – an inherent environment that fosters synergies and connections. Indications of the presence of the asset include:

- Face-to-face exchange of ideas and synergies that lead to the creation of new business models
- Recognition of the importance of diversity
- Ideas only get better when they are openly discussed and considered by a mix of people
- Recognition that large scale and sustainable innovation is the product of collaboration
- Networks rather than the lone inventor

Metrics

Metrics to determine presence of asset:

- Number of organizations/opportunities in which to network
- Growth of opportunities over time rate of change

Identifying Deficiencies

Is there an Asset Deficiency?

Leading questions to help uncover root causes of an asset deficiency:

- Is there an active and frequent participation of individuals/entities that provide information, resources, and access to everything from technical capability to customers?
- Do the networks, either formal or informal, provide critical input on technology, people, financing, product markets, value chains and competitive strategies? In other words, do the participants in the networking activities acquire value from their participation?
- Is information shared actively and openly between a variety of sources? Do these sources include industry – both large and small, the research enterprise – both private and public, service providers, educational providers, and the public sector?
- Are there a variety of networking opportunities depending on one's interests? For example, opportunities based on industry segment, size of company, research interest, social interest, age, etc.? Are the number of opportunities growing, declining, or staying steady? Are they formally organized or informally conceived?

Intangible Assets: 2. Community Mindset

Overview

Community Mindset – a collective frame of mind focused on collaboration, commitment to common long-term/sustaining goals, and proactive, strategic transformation.

Indications of the presence of the asset include:

- "Pride of place" – strong commitment to region, desire to see region prosper, belonging to a place they want to live, including social networking focused on community-building based on geography
- Regional positivism (able to see opportunity in challenges) and proactive preparation for inevitable change-creating greater resilience within the community
- Recognized and respected civic leaders support and focus on entrepreneurial efforts
- Collaborative environment, including collaboration between:
 - Larger and smaller companies
 - Public, private, and philanthropic sectors
 - Academia and industry
 - "Old" and "New" sources of wealth within the region
 - Broadest possible composition of community by several socio-demographic characteristics
 - Engagement in cross-fertilization for innovation, problem solving and creation by participants from different business groups, industrial sectors and fields of science/engineering

Metrics

N/A

Identifying Deficiencies

Is there an Asset Deficiency?

Leading questions to help uncover root causes of an asset deficiency:

- How does the community respond to negative news/adverse conditions? If the answer is negatively/pessimistically, why is that the case?
- Do civic leaders focus their efforts on helping to develop the innovation ecosystem/entrepreneurial efforts? If the answer is no, on what do they focus their attention? Has anyone ever attempted to develop key civic champions? What was the result?
- Is collaboration common or uncommon amongst the various regional entities? If it is uncommon, why?
- Does the community have a sense of pride? If no, did it ever? When and why was it lost?
- Are there private initiatives within the region striving to encourage innovation-based entrepreneurship and a sense of place (co-work facilities, private incubators, accelerators, startup weekends, etc)? How much of this activity is happening independent of public or philanthropic investment?
- How engaged is the "crowd" in developing an organic, informal sense of place through social networking, meetups, hackathons, science pubs, events and activities integrating tech/science and the arts? How much of this activity is happening independent of public or philanthropic investment?
- Do the local philanthropic entities - community, corporate and family foundations in the area – support innovation-creating events and organizations?
- Are there socially-oriented innovation/impact initiatives underway locally that help draw the broader community into entrepreneurial approaches toward problem solving based on research, science, and technology?

Intangible Assets: 3. "A Buzz"

Overview

"A Buzz" – a regional identity/brand exists focused on entrepreneurial endeavors that are embraced internally and externally. Indications of the presence of the asset include:

- Region is focused on talking about and celebrating entrepreneurship
- Entrepreneurial success stories are told in major media outlets as well as newer social media outlets (blogs, tweets, etc.) and known widely throughout community
- "Sense of place" – feeling of entrepreneurial support, discernable nodes of creativity/activity, and churn
- National and internationally recognized as a hotbed of entrepreneurial activity

Metrics

N/A

Identifying Deficiencies

Is there an Asset Deficiency?

Leading questions to help uncover root causes of an asset deficiency:

- Is the general populace generally supportive of/interested in entrepreneurial endeavors? Is there a "locally-grown/locally-developed" sense of pride within the region?
- Is the press generally supportive of/interested in entrepreneurial endeavors? Does the business reporting focus primarily on the larger, more traditional corporations, or is ample coverage also given to the high-tech industry segments and entrepreneurial efforts? Has there been any national or international interest in the region's economic endeavors? If no, has there been any effort given to develop earned media?
- Are there identifiable "places" within the community that serve as nodes of creativity or active work/play/live environments? Is there a place within the community that the creative class is drawn?

Intangible Assets: 4. Innovative Culture

Overview

Innovative Culture – the presence of an intrinsic culture that celebrates entrepreneurship, which in turn generates an environment where startup businesses can thrive and the pipeline for future entrepreneurs builds.

Indications of the presence of the asset include:

Affirmative answers to the following questions:

- Is the entrepreneurial spirit celebrated?
- Are there visible and charismatic role models who are the proverbial "rock stars?"
- Are entrepreneurs held in high esteem for taking a chance and making a difference?
- Is failure accepted?
- Are there serial entrepreneurs?
- Do young people aspire to be global entrepreneurs?

Metrics

N/A

Identifying Deficiencies

Is there an Asset Deficiency?

Leading questions to help uncover root causes of an asset deficiency:

- If any of the questions asked above are answered in the negative, then further exploration is required to uncover the reasons behind the widely held view? Is there a historical mindset as a result of a region's development/ancestry? Was there a significant failure that has left the populace skeptical? Is there a preponderance of large industry that has developed a particular mindset (i.e., the large steel mills of the "rust belt")

Tangible Assets: 1. Entrepreneurial Capacity

Overview

Entrepreneurial Capacity – the ability to initiate and nurture new endeavors through the development of new ideas, products and services. Indications of the presence of the asset include:

- Number of new innovation-based business starts, regardless of success rate
- Number of deals and amount of deal flow (current and potential, trends based on past performance)
- Presence of entrepreneurial talent - serial entrepreneurs, activity within creative spaces
- Proliferation of spillovers or spin-offs from regional innovation anchors

Metrics

Metrics to determine presence of asset:

- Number of firm births and deaths per capita
- Number of "gazelles" per capita
- Number of Inc. 5000 companies per capita
- Number of IPOs per capita
- Number of mergers and acquisitions per capita

Identifying Deficiencies

Is there an Asset Deficiency?

Leading questions to help uncover root causes of an asset deficiency:

- Are compelling commercial concepts being identified and brought to market by start-ups, thereby generating sales and profit?
- Are innovative ideas being validated through the acquisition of financial resources that enable new products/processes to be created and sold?
- Are individuals starting a number of different businesses over their life time, both failing and succeeding, but constantly developing and improving their entrepreneurial acumen?
- Are there generations of new entrepreneurs being created as a result of having worked for an entrepreneurial endeavor?
- Is there a supportive environment for entrepreneurial endeavors? Are there programs/services available to support the needs of entrepreneurs? Does the region's government, research enterprise, and industry support entrepreneurial efforts?
- Is there a regional market for new products/services? Are large companies willing to buy from smaller firms?

In analyzing these leading questions, it quickly becomes apparent that a lack of entrepreneurial activity or capacity is often an overall leading indicator that there is a deficiency in one or more of the other innovation assets. In other words, the lack of entrepreneurial deal flow is often indicative that the region lacks a variety of other important assets that are requisites for a flourishing innovation ecosystem. These assets are covered in greater depth throughout the document.

Tangible Assets: 2. Business Acumen

Overview

Business Acumen – the resident business knowledge necessary to turn good ideas into sound business models. Indications of the presence of the asset include:

- Significant expertise resident in the following subject matters:
 - Corporate governance, including forming Board of Directors or Advisors
 - Human capital management, including:
 - Hiring top talent to enter new markets and grow quickly
 - Compensation strategies
 - Leadership development
 - Organizational effectiveness and design
 - Raising capital, including valuations and strategies regarding form of investment
 - Financial modeling, financial assessments, and cash flow analysis
 - Market assessment, including competitive assessment
 - Legal expertise, including transactions focused on joint ventures, acquisitions, mergers, investments, and intellectual property protection
 - Marketing strategy and execution, including gaining early customers
 - Specific industry domain expertise
 - Product commercialization, including:
 - Product development
 - Regulatory compliance
 - Risk assessments for both products and markets

Metrics

Metrics to determine presence of asset:

- Number of jobs created and total payroll
- \$ of financial capital raised (risk capital, debt instruments, grants, etc.)
- \$ of income generated (sales, license income, etc.)
- Number of successful exits that generate wealth

Identifying Deficiencies

Is there an Asset Deficiency?

Leading questions to help uncover root causes of an asset deficiency:

- Are there any specific needs surrounding business subject matter areas such as production, service, distribution, sales, or marketing that are leading to start-ups not being able to develop into successful firms? Specific questions to explore to determine if there is commonality among business issues include:
 - Has the business team characterized the market for the product through industry acceptable market research techniques and can the team quantify the opportunity in terms of growth and profitability potential?
 - Does the business team possess a credible plan for obtaining the participation of critical value chain members?

- Have early customers provided credible and positive feedback relating to the functionality and value of the product?
- Does the business team have a sales/distribution strategy, and has the team begun to generate tangible evidence that the strategy will be effective?
- Is the product ready for general release, determined in terms of performance characteristics, reliability, manufacturability, service and related criteria?
- Are there specific impediments hindering a firm's ability to gain access to the financial resources required to advance its business?
- Are entrepreneurs able to fuel a wide variety of new product and opportunities from a variety of intellectual sources? If not, what is hindering this development?
- Are the region's firms able to gain market share and increase total revenue and profit? If not, what are the common barriers hindering this expansion?

Tangible Assets: 3. Risk Capital

Overview

Risk Capital - the availability of requisite capital to finance high-risk, high-growth entrepreneurial endeavors. Indications of the presence of the asset include:

- Access to various forms of equity capital throughout the entire commercialization life cycle
- Friends and family start-up funding to Series C financing
- Sources of risk capital include: angels, pre-seed funds, seed-funds, venture capital funds, and venture debt/venture lending organizations
- Investment capital available from trusted financial markets with fair financial valuations based on realistic expectations on both sides of the transaction

Metrics

Metrics to determine presence of asset:

- Total \$ of risk capital invested per capita
- Total Number of risk capital investments at all stages per capita
- Number of indigenous investors within the region per capita
- \$ of indigenous investments within the region per capita
- Number of indigenous investments within the region per capita

Identifying Deficiencies

Is there an Asset Deficiency?

Leading questions to help uncover root causes of an asset deficiency:

- Are there indigenous sources of risk capital in the region? If yes, do they invest in technological innovations, or are they more prone to investing in traditional endeavors such as real estate, etc.?
- What are the sources of risk capital in the region? Do they invest along the entire commercialization continuum, or are there gaps that are not being fulfilled by a risk capital source? Keep in mind, those gaps might occur at either end or somewhere in the middle. Are there incentives in place to catalyze investments? If yes, at which level of funding?
- Has a disproportionate level of innovative firms left the region in pursuit of risk capital? Is there adequate risk capital in the region to finance the amount of deal flow being generated? Has the region been able to import risk capital from other regions?
- Are valuations, in general, deemed to be realistic and fair? Or, do entrepreneurs feel like they are held “hostage” by the sources of risk capital in their region?

Tangible Assets: 4. R&D Enterprise

Overview

Research and Development Enterprise – the capacity of a region's R&D enterprise to conduct cutting-edge research combined with the desire to see that research applied to solve real-world problems. Indications of the presence of the asset include:

- R&D enterprise includes universities, research centers, private industry (both for profit and non-profit), medical centers, and federal labs
- Enterprise must be comprised of an environment that fosters:
 - Institutional openness (open innovation)
 - Information turbulence/knowledge spillovers
 - R&D know-how
 - Industrial relations
 - Entrepreneurial spirit

Metrics

Metrics to determine presence of asset:

- Federal R&D funding
- Industrial funding for academic R&D
- University R&D expenditures by field and by source
- Industry expenditures
- Citation analysis

Identifying Deficiencies

Is there an Asset Deficiency?

Leading questions to help uncover root causes of an asset deficiency:

- Is there a critical mass of research activity within the region? Is that research considered to be world-class/cutting-edge? Is the research conducted within one entity or multiple? If there are multiple research entities, is collaboration prevalent between them? Is the research found in one scientific area or multiple?
- Does the research enterprise interact with industry? If yes, is that industry located within the region? Are the interactions superfluous or do they generate tangible value to both parties?
- Is the research enterprise supportive of commercial/entrepreneurial endeavors? Is it proactive in developing commercially viable opportunities? Does it focus activities on generating proof of principle – the demonstration in a laboratory setting of critical components of the technology?
- Does the mindset of the researchers focus on specific technology to solve a specific problem or that a specific market might value a solution that was better, cheaper, easier to use, or more convenient? If no to any of these questions, is the research enterprise simply unaware of possible efforts to undertake, or are their systems or hurdles in place that stops the flow of commercialization pursuits?

Tangible Assets: 5. Technology Commercialization

Overview

Technology Commercialization Competence – the capacity to streamline and accelerate the process by which market-driven research is translated into products or processes that create economic value. Indications of the presence of the asset include:

- Accelerated translational pathways that bring discoveries into commercial or societal use
- Translation of market-driven research into products or processes that create economic value
- Focus is on research with consequences
- An environment that understands that economic impact is the result of innovation = invention + commercialization, not solely idea creation
- A research enterprise that has "operationalized" the concept of commercialization – part of the organization's "DNA"

Metrics

Metrics to determine presence of asset:

- Total Number of patents issued per capita
- Number of patents issued per \$10 m in sponsored R&D
- Number of licenses granted per \$10 m in sponsored R&D
- Total \$ value of revenue received from licenses granted per capita
- Average \$ value of revenue received compared to nation
- Number of start-ups per \$10 m in sponsored R&D
- \$ of SBIR and STTR awards per \$10 m in federal R&D
- Total # of companies receiving an SBIR/STTR award
- # of Phase I and Phase II Trials

Identifying Deficiencies

Is there an Asset Deficiency?

Leading questions to help uncover root causes of an asset deficiency:

- Is there a critical mass of activity within the region focused on conducting the additional technical performance specifications, validation, and market research to develop proof of concepts for new and innovative products and services formed out of the research enterprise's body of knowledge? Are these activities supported by either the research entity or external support organizations?
- Once a proof of concept has been developed, is there a critical mass of activities focused on reduction to practice? In other words, is there a critical mass of activities focused on product development and market acceptance, such as developing working prototypes that meet commercial specifications and performance requirements that are then in turn able to be manufactured to scale within defined cost and quality standards? Are these activities supported by either the research entity or external support organizations?
- Does the research enterprise or commercialization entity have access to financial resources focused on early-stage risk capital? Has it sought to develop strong relationships with outside risk capital providers? Is the research enterprise realistic when it develops its valuation taking into account both the "time gap" and the "financial gap" it will take to bring the research to market?

- Does the research enterprise proactively develop value-added relationships with industry, from large firms to small start-ups, that are interested in commercialization partnerships?
- How user-friendly is the technology transfer office, or equivalent administrative oversight office, at the regional research enterprise assets? Is it easy for innovators to navigate the "system", or are there impediments to working with the institutions? Are the staff knowledgeable professionals with the requisite technical and business acumen to provide value-added services?
- Are commercialization activities tied to career development within the research enterprise? Is revenue and equity fairly allocated between the inventor/commercialization entity and the research enterprise? Can inventors take leave of absences from their respective institutions to pursue commercialization opportunities? Are there other incentives in place that encourage researchers to think about and pursue commercially relevant endeavors?

Tangible Assets: 6. Human Capital

Overview

Human Capital – the availability of a highly-skilled, technically-trained workforce. Indications of the presence of the asset include:

- Skilled workforce
- Positive migration dynamics
- Educational/training systems that incorporate a relevant, high-quality curriculum that is responsive to business needs, and includes relevant entrepreneurial components, real-world experiences, and is readily available.

Metrics

Metrics to determine presence of asset:

- Educational attainment levels
- Occupational employment distribution
- Total employees in high tech establishments
- Science and engineering degrees conferred
- Talent migration flow
- Number of open STEM positions

Identifying Deficiencies

Is there an Asset Deficiency?

Leading questions to help uncover root causes of an asset deficiency:

- Does the skill base of the regional workforce meet the needs/demands of the regional industry? Of the region's high-tech industry? If not, are there specific subject matter areas of shortage?
- Is the population base able to gain the required skills for employment at regional educational institutions? If no, where does the regional populace go to seek the skills required for their desired employment? Conversely, if the skill set is not being developed within regional educational institutions, where does industry go to find its workforce?
- Do graduates of regional educational providers primarily remain in the region or do they migrate elsewhere to seek employment? Do the region's educational providers serve as talent magnets from other regions? If yes, is the region able to retain the talent after graduation, or do the skilled individuals leave?
- Does industry perceive the educational providers to be responsive to their specific needs? If yes, specifically how? If no, what are the constraints/problems encountered?

Tangible Assets: 7. Physical Infrastructure

Overview

Physical Infrastructure – the capacity within a region to support entrepreneurial start-ups with desirable physical assets, such as specialized space, dedicated equipment, information and communication technologies, and logistics. Indications of the presence of the asset include:

- Shared-use physical capacity, i.e., prototype development, shared equipment, test beds, etc.
- Diverse and affordable physical space that due to proximity allows for synergies between and among research enterprise and entrepreneurial community
- Information & communication technologies (broadband, wireless)
- Transportation/logistics

Metrics

Metrics to determine presence of asset:

- Growth rate of the development of proximate office/lab/production facilities
- Occupancy rates of proximate physical space
- Utilization rates of shared-use equipment
- Information & Communications Technology capacities, specs, affordability, accessibility
- Location/Market Access
- Capacity and quality of road, rail, air, and ports

Identifying Deficiencies

Is there an Asset Deficiency?

Leading questions to help uncover root causes of an asset deficiency:

- Are innovative firms able to gain access to the specialized equipment/services that they require at a reasonable price to bring their products to market? If the business model does not support the purchase of a specialized piece of equipment/service, are firms able to gain access to shared-use equipment/services within a reasonable timeframe and for a reasonable price? Are there particular specialized equipment/services that are in demand by regional firms that are not currently being met? If needs are not being met, is it because the specialized equipment/services do not exist within the region, or can they simply not be accessed at an affordable rate?
- Are innovative firms able to gain access to the specialized facilities that they require at a reasonable price? Are all types of specialized facilities (i.e., wet lab space, high-bay, Class A Office, etc.) available to meet demand? If regional firm's space requirements are not being met, is it because the net square footage is not adequate? The location of available square footage not desirable? The cost of the square footage not deemed to be affordable?
- Are the information and communication technology needs of regional firms being met? If not, is it an issue of access or price? Are there specific unique needs that are in demand?
- Is the transportation/logistics infrastructure of the region deemed to be a comparative advantage, a detriment, or a neutral business consideration? Can firms access logistics services for a competitive price, or are they faced with a higher cost for doing business than competitors in other regions?

Tangible Assets: 8. Industrial Base

Overview

Industrial Base – resident cutting-edge, high-growth firms with global market penetration based on disruptive technologies that in turn builds comparative advantage for the region. Indications of the presence of the asset include:

- Access to high-quality, value-added support services, i.e., legal, accounting, etc.
- Presence of established high-tech firms to serve as anchors
- A strategic focus built on comparative advantage and the development of a value-added, supply chain (cluster development)

Metrics

Metric to determine presence of asset:

- Percentage of firms classified within high-tech NAICs codes
- Growth rate of firms classified within high-tech NAICs codes
- Specialization of industrial sectors measured by location quotient

Identifying Deficiencies

Is there an Asset Deficiency?

Leading questions to help uncover root causes of an asset deficiency:

- Does the region have a specialization (a high location quotient) within particular industry sectors? Are any of those sectors considered to be high-tech?
- As a result of the specialization, has the region been able to develop a value-added supply chain? In other words, is there a concentration of companies that identify themselves within the given NAICs code as well as suppliers, support services, financiers, specialized infrastructure, producers of related products, and related research and training providers?
- Has the region's policy makers attempted to ascertain its economic strengths? Is there consensus regarding the region's competitive strengths and strategies to increase shared advantage, also referred to as positive externalities?

Tangible Assets: 9. Global Linkages

Overview

Global Linkages – the capacity to compete and participate on the global stage, leading to greater growth potential. Indications of the presence of the asset include:

- Presence of firms involved in exporting their products/processes
- Indigenous firms with global presence
- Collaboration/participation of global population with regional research enterprise

Metrics

Metrics to determine presence of asset:

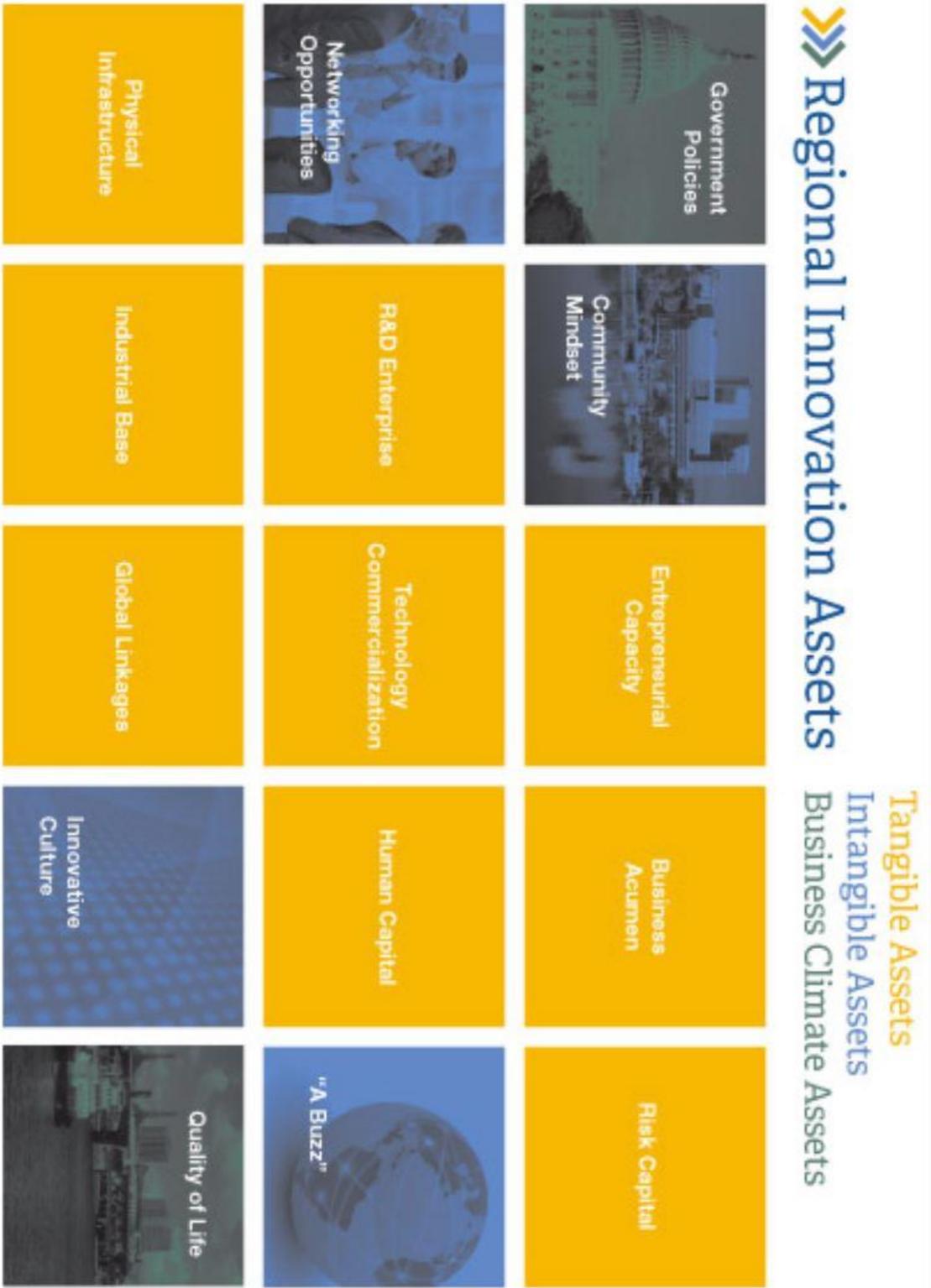
- \$ of manufactured exports
- Number of firms involved in exporting
- Number of firms with overseas offices/plants
- Foreign Direct Investment (Reverse)
- International student population at local universities/colleges
- Co-authorship of papers, patents

Identifying Deficiencies

Is there an Asset Deficiency?

Leading questions to help uncover root causes of an asset deficiency:

- Is there a critical mass of global trade activity within the region (both exporting and conducting business abroad)? Is that level a result of a few large corporations, or the result of a multitude of firms involved in international trade?
- Is there a critical mass of knowledge in the region surrounding conducting international business? Are there service/support entities that a firm that is interested in global trade could turn to for advice/services? Are there needs that are going unmet?



Daily Invoices for Council Meeting 03/02/20

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ACCOUNT ACTIVITY LISTING

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GROUP	PO	ACCTG	----TRANSACTION----			DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
NBR	NBR	PER.	CD	DATE	NUMBER				POST DT ----
FUND 101 GENERAL FUND									
101-1008-441.72-99						OPERATING SUPPLIES / POSTAGE			
1414		08/20	AP	02/17/20	0394198	CMRS-POC	95.10		02/20/20
					POC#8031880-REPL.POSTAGE	01/09/20-02/1720			
					ACCOUNT TOTAL		95.10	.00	95.10
101-1028-441.72-99						OPERATING SUPPLIES / POSTAGE			
1414		08/20	AP	02/17/20	0394198	CMRS-POC	273.65		02/20/20
					POC#8031880-REPL.POSTAGE	01/09/20-02/1720			
1414		08/20	AP	02/17/20	0394198	CMRS-POC	28.30		02/20/20
					POC#8031880-REPL.POSTAGE	01/09/20-02/1720			
					ACCOUNT TOTAL		301.95	.00	301.95
101-1048-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
1414		08/20	AP	02/17/20	0394198	CMRS-POC	2.80		02/20/20
					POC#8031880-REPL.POSTAGE	01/09/20-02/1720			
					ACCOUNT TOTAL		2.80	.00	2.80
101-1060-423.72-99						OPERATING SUPPLIES / POSTAGE			
1414		08/20	AP	02/17/20	0394198	CMRS-POC	28.60		02/20/20
					POC#8031880-REPL.POSTAGE	01/09/20-02/1720			
					ACCOUNT TOTAL		28.60	.00	28.60
101-1118-441.72-99						OPERATING SUPPLIES / POSTAGE			
1414		08/20	AP	02/17/20	0394198	CMRS-POC	12.40		02/20/20
					POC#8031880-REPL.POSTAGE	01/09/20-02/1720			
					ACCOUNT TOTAL		12.40	.00	12.40
101-1158-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
1414		08/20	AP	02/17/20	0394198	CMRS-POC	.50		02/20/20
					POC#8031880-REPL.POSTAGE	01/09/20-02/1720			
					ACCOUNT TOTAL		.50	.00	.50
101-1199-421.31-10						HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE			
1414		08/20	AP	02/17/20	0394198	CMRS-POC	4.10		02/20/20
					POC#8031880-REPL.POSTAGE	01/09/20-02/1720			
					ACCOUNT TOTAL		4.10	.00	4.10

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GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-1199-441.81-03						PROFESSIONAL SERVICES / RECORDING FEES			
1432		08/20 AP		02/20/20	0394203	BLACK HAWK CO.RECORDER	57.00		02/24/20
		RCD:STRM.WTR.MAINT.& RPR.				AGRMT.-CF GOSPEL HALL ASC			
1432		08/20 AP		02/20/20	0394203	BLACK HAWK CO.RECORDER	57.00		02/24/20
		RCD:NTC.FNL.ASSESS.PROC.				JOYCE PLATT-1704 PARKER			
ACCOUNT TOTAL							114.00	.00	114.00
101-1199-441.81-07 PROFESSIONAL SERVICES / CF COMMUNITY FOUNDATION									
1414		08/20 AP		02/17/20	0394198	CMRS-POC	12.65		02/20/20
		POC#8031880-REPL.POSTAGE				01/09/20-02/1720			
ACCOUNT TOTAL							12.65	.00	12.65
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION									
1414		08/20 AP		02/17/20	0394198	CMRS-POC	5.75		02/20/20
		POC#8031880-REPL.POSTAGE				01/09/20-02/1720			
ACCOUNT TOTAL							5.75	.00	5.75
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY									
1384		08/20 AP		01/05/20	0394180	CEDAR FALLS UTILITIES	50.70		02/14/20
		UTILITIES THRU 01-05-20							
ACCOUNT TOTAL							50.70	.00	50.70
101-2205-432.72-99 OPERATING SUPPLIES / POSTAGE									
1414		08/20 AP		02/17/20	0394198	CMRS-POC	16.50		02/20/20
		POC#8031880-REPL.POSTAGE				01/09/20-02/1720			
ACCOUNT TOTAL							16.50	.00	16.50
101-2235-412.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES									
1414		08/20 AP		02/17/20	0394198	CMRS-POC	67.30		02/20/20
		POC#8031880-REPL.POSTAGE				01/09/20-02/1720			
ACCOUNT TOTAL							67.30	.00	67.30
101-2235-412.72-99 OPERATING SUPPLIES / POSTAGE									
1414		08/20 AP		02/17/20	0394198	CMRS-POC	59.10		02/20/20
		POC#8031880-REPL.POSTAGE				01/09/20-02/1720			
ACCOUNT TOTAL							59.10	.00	59.10

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2245-442.72-99 OPERATING SUPPLIES / POSTAGE										
1414		08/20	AP	02/17/20	0394198	CMRS-POC	937.10			02/20/20
						POC#8031880-REPL.POSTAGE				01/09/20-02/1720
ACCOUNT TOTAL							937.10	0.00	937.10	
101-2245-442.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1384		08/20	AP	01/24/20	0394187	SHROLL, ANDREW	143.50			02/14/20
						RMB:REG.'20 IA.BIKE SUMM.				DES MOINES
ACCOUNT TOTAL							143.50	0.00	143.50	
101-2253-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1414		08/20	AP	02/17/20	0394198	CMRS-POC	36.95			02/20/20
						POC#8031880-REPL.POSTAGE				01/09/20-02/1720
ACCOUNT TOTAL							36.95	0.00	36.95	
101-2253-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1397		08/20	AP	02/17/20	0394192	CLARK, ZACH	78.00			02/18/20
						BASKETBALL OFFICIAL-2/17				
1397		08/20	AP	02/17/20	0394194	MEEKS, MARCUS	44.00			02/18/20
						BASKETBALL OFFICIAL-2/17				
1397		08/20	AP	02/17/20	0394195	MICOU, MIQUAN	38.00			02/18/20
						BASKETBALL OFFICIAL-2/17				
1436		08/20	AP	01/08/20	0394090	MICOU, MIQUAN		57.00		02/24/20
						VOID CHECK-WRONG NAME				BASKETBALL OFFICIAL-1/8
ACCOUNT TOTAL							160.00	57.00	103.00	
101-2253-423.85-01 UTILITIES / UTILITIES										
1384		08/20	AP	01/05/20	0394180	CEDAR FALLS UTILITIES	228.49			02/14/20
						UTILITIES THRU 01-05-20				
ACCOUNT TOTAL							228.49	0.00	228.49	
101-2253-423.85-05 UTILITIES / POOL UTILITIES										
1384		08/20	AP	01/05/20	0394180	CEDAR FALLS UTILITIES	705.29			02/14/20
						UTILITIES THRU 01-05-20				
ACCOUNT TOTAL							705.29	0.00	705.29	
101-2280-423.72-99 OPERATING SUPPLIES / POSTAGE										
1414		08/20	AP	02/17/20	0394198	CMRS-POC	129.30			02/20/20

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GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-2280-423.72-99 OPERATING SUPPLIES / POSTAGE						continued			
					POC#8031880-REPL.POSTAGE	01/09/20-02/1720			
					ACCOUNT TOTAL		129.30	.00	129.30
101-2280-423.85-01 UTILITIES / UTILITIES									
1384		08/20 AP		01/05/20	0394180	CEDAR FALLS UTILITIES	802.14		02/14/20
					UTILITIES THRU 01-05-20				
					ACCOUNT TOTAL		802.14	.00	802.14
101-4511-414.72-99 OPERATING SUPPLIES / POSTAGE									
1414		08/20 AP		02/17/20	0394198	CMRS-POC	207.35		02/20/20
					POC#8031880-REPL.POSTAGE	01/09/20-02/1720			
					ACCOUNT TOTAL		207.35	.00	207.35
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES									
1432		08/20 AP		02/19/20	0394205	JOHANNSEN, BRIAN	33.50		02/24/20
					RMB:CHAUFFER'S LICENSE				
1432		08/20 AP		01/16/20	0394205	JOHANNSEN, BRIAN	12.00		02/24/20
					RMB:CHAUFFER'S PERMIT				
					ACCOUNT TOTAL		45.50	.00	45.50
101-4511-414.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1436		08/20 AP		11/09/19	0393833	BROWN, DEREK		42.24	02/24/20
					VOID CHECK-NOT NEEDED	RMB:MEALS-'19 IEMSA CONF.			
					ACCOUNT TOTAL		.00	42.24	42.24-
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1432		08/20 AP		02/07/20	0394204	BROWN, DEREK	50.00		02/24/20
					RMB:ACLS & PALS RENEWAL	EMT-P CERTIFICATION REQ.			
					ACCOUNT TOTAL		50.00	.00	50.00
101-4511-414.85-01 UTILITIES / UTILITIES									
1384		08/20 AP		01/05/20	0394180	CEDAR FALLS UTILITIES	4,247.04		02/14/20
					UTILITIES THRU 01-05-20				
					ACCOUNT TOTAL		4,247.04	.00	4,247.04

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-4511-414.89-14 MISCELLANEOUS SERVICES / REFUNDS									
1414		08/20 AP		01/31/20	0394200	THE CBE GROUP, INC.	37.10		02/20/20
						DEBTOR#23843925-DLLR.GEN. DOLLAR GENERAL #14412			
						ACCOUNT TOTAL	37.10	.00	37.10
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1384		08/20 AP		01/05/20	0394180	CEDAR FALLS UTILITIES	191.58		02/14/20
						UTILITIES THRU 01-05-20			
						ACCOUNT TOTAL	191.58	.00	191.58
101-5521-415.72-99 OPERATING SUPPLIES / POSTAGE									
1414		08/20 AP		02/17/20	0394198	CMRS-POC	150.83		02/20/20
						POC#8031880-REPL.POSTAGE 01/09/20-02/1720			
						ACCOUNT TOTAL	150.83	.00	150.83
101-5521-415.85-01 UTILITIES / UTILITIES									
1384		08/20 AP		01/05/20	0394180	CEDAR FALLS UTILITIES	2,409.03		02/14/20
						UTILITIES THRU 01-05-20			
						ACCOUNT TOTAL	2,409.03	.00	2,409.03
101-5521-415.86-05 REPAIR & MAINTENANCE / EQUIPMENT REPAIRS									
1384		08/20 AP		01/05/20	0394180	CEDAR FALLS UTILITIES	118.49		02/14/20
						UTILITIES THRU 01-05-20			
						ACCOUNT TOTAL	118.49	.00	118.49
101-6613-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1414		08/20 AP		02/17/20	0394198	CMRS-POC	4.65		02/20/20
						POC#8031880-REPL.POSTAGE 01/09/20-02/1720			
						ACCOUNT TOTAL	4.65	.00	4.65
101-6613-433.85-01 UTILITIES / UTILITIES									
1384		08/20 AP		01/05/20	0394180	CEDAR FALLS UTILITIES	835.10		02/14/20
						UTILITIES THRU 01-05-20			
						ACCOUNT TOTAL	835.10	.00	835.10
101-6616-446.85-01 UTILITIES / UTILITIES									

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6616-446.85-01 UTILITIES / UTILITIES						continued				
1384		08/20 AP		01/05/20	0394180	CEDAR FALLS UTILITIES	1,910.52			02/14/20
						UTILITIES THRU 01-05-20				
						ACCOUNT TOTAL	1,910.52	.00	1,910.52	
101-6623-423.85-01 UTILITIES / UTILITIES										
1384		08/20 AP		01/05/20	0394180	CEDAR FALLS UTILITIES	1,745.06			02/14/20
						UTILITIES THRU 01-05-20				
						ACCOUNT TOTAL	1,745.06	.00	1,745.06	
101-6625-432.72-99 OPERATING SUPPLIES / POSTAGE										
1414		08/20 AP		02/17/20	0394198	CMRS-POC	855.50			02/20/20
						POC#8031880-REPL.POSTAGE 01/09/20-02/1720				
						ACCOUNT TOTAL	855.50	.00	855.50	
101-6625-432.81-44 PROFESSIONAL SERVICES / USGS RIVER GAUGE										
1384		08/20 AP		02/01/20	0394181	CENTURYLINK	55.16			02/14/20
						CEDAR RIVER GAUGE-JAN'20				
						ACCOUNT TOTAL	55.16	.00	55.16	
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1414		08/20 AP		02/17/20	0394198	CMRS-POC	314.70			02/20/20
						POC#8031880-REPL.POSTAGE 01/09/20-02/1720				
						ACCOUNT TOTAL	314.70	.00	314.70	
101-6633-423.85-01 UTILITIES / UTILITIES										
1384		08/20 AP		01/05/20	0394180	CEDAR FALLS UTILITIES	2,404.08			02/14/20
						UTILITIES THRU 01-05-20				
						ACCOUNT TOTAL	2,404.08	.00	2,404.08	
						FUND TOTAL	19,495.91	99.24	19,396.67	

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GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-6637-436.72-56						OPERATING SUPPLIES / FLOOD CONTROL			
1384		08/20 AP		01/05/20	0394180	CEDAR FALLS UTILITIES	110.43		02/14/20
						UTILITIES THRU 01-05-20			
						ACCOUNT TOTAL	110.43	.00	110.43
206-6637-436.72-99 OPERATING SUPPLIES / POSTAGE									
1414		08/20 AP		02/17/20	0394198	CMRS-POC	6.50		02/20/20
						POC#8031880-REPL.POSTAGE 01/09/20-02/1720			
						ACCOUNT TOTAL	6.50	.00	6.50
206-6637-436.85-01 UTILITIES / UTILITIES									
1384		08/20 AP		01/05/20	0394180	CEDAR FALLS UTILITIES	4,068.98		02/14/20
						UTILITIES THRU 01-05-20			
						ACCOUNT TOTAL	4,068.98	.00	4,068.98
206-6647-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1414		08/20 AP		02/17/20	0394198	CMRS-POC	2.00		02/20/20
						POC#8031880-REPL.POSTAGE 01/09/20-02/1720			
						ACCOUNT TOTAL	2.00	.00	2.00
206-6647-436.85-01 UTILITIES / UTILITIES									
1384		08/20 AP		01/05/20	0394180	CEDAR FALLS UTILITIES	2,900.24		02/14/20
						UTILITIES THRU 01-05-20			
						ACCOUNT TOTAL	2,900.24	.00	2,900.24
						FUND TOTAL	7,088.15	.00	7,088.15
FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.72-99						OPERATING SUPPLIES / POSTAGE			
1414		08/20 AP		02/17/20	0036506	CMRS-POC	226.60		02/20/20
						POC#8031880-REPL.POSTAGE 01/09/20-02/1720			
						ACCOUNT TOTAL	226.60	.00	226.60
						FUND TOTAL	226.60	.00	226.60

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.72-99 OPERATING SUPPLIES / POSTAGE										
1414		08/20 AP		02/17/20	0004556	CMRS-POC	2.00			02/20/20
						POC#8031880-REPL.POSTAGE				01/09/20-02/1720
ACCOUNT TOTAL							2.00	.00	2.00	
FUND TOTAL							2.00	.00	2.00	
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
FUND 254 CABLE TV FUND										
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1414		08/20 AP		02/17/20	0394198	CMRS-POC	37.26			02/20/20
						POC#8031880-REPL.POSTAGE				01/09/20-02/1720
ACCOUNT TOTAL							37.26	.00	37.26	
254-1088-431.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1452		08/20 AP		02/21/20	0394207	MENNEN, MIKE	20.00			02/26/20
						RMB:MEAL-STATE WRESTLING				DES MOINES
1452		08/20 AP		02/21/20	0394207	MENNEN, MIKE	10.00			02/26/20
						RMB:PRKG.-STATE WRESTLING				DES MOINES
ACCOUNT TOTAL							30.00	.00	30.00	
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING										
1384		08/20 AP		02/12/20	0394190	WATERS, ROBERT EDWARD	200.00			02/14/20
						UNI MEN'S BB-ILLINOIS ST.				PHONE PRODUCER
PROJECT#:						756				
1384		08/20 AP		02/12/20	0394188	STOW, CHRISTIAN	160.00			02/14/20
						UNI MEN'S BB-ILLINOIS ST.				CAMERA OPERATOR
PROJECT#:						756				
1384		08/20 AP		02/12/20	0394178	BARLOON, JOSEPH	100.00			02/14/20
						UNI MEN'S BB-ILLINOIS ST.				CAMERA OPERATOR
PROJECT#:						756				
1384		08/20 AP		02/12/20	0394179	BENSON, ERIC	120.00			02/14/20
						UNI MEN'S BB-ILLINOIS ST.				CAMERA OPERATOR
PROJECT#:						756				
1384		08/20 AP		02/12/20	0394189	SURMA, JOSEPH EDWARD	160.00			02/14/20
						UNI MEN'S BB-ILLINOIS ST.				CAMERA OPERATOR
PROJECT#:						756				
1384		08/20 AP		02/12/20	0394182	DEWITT, JASON	160.00			02/14/20
						UNI MEN'S BB-ILLINOIS ST.				CAMERA OPERATOR
PROJECT#:						756				
ACCOUNT TOTAL							900.00	.00	900.00	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 254 CABLE TV FUND										
FUND TOTAL							967.26	0.00	967.26	
FUND 258 PARKING FUND										
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1384		08/20 AP		02/13/20	0394184	JOHN NICHOLS	35.00			02/14/20
		REF:PRKG.OVRPAY-100902406								
1384		08/20 AP		02/12/20	0394183	GABRIELLE POOLE	15.00			02/14/20
		REF:PRKG.OVRPAY-100849630								
ACCOUNT TOTAL							50.00	0.00	50.00	
258-5531-435.72-99 OPERATING SUPPLIES / POSTAGE										
1414		08/20 AP		02/17/20	0394198	CMRS-POC	9.95			02/20/20
		POC#8031880-REPL.POSTAGE 01/09/20-02/1720								
ACCOUNT TOTAL							9.95	0.00	9.95	
258-5531-435.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1384		08/20 AP		01/05/20	0394180	CEDAR FALLS UTILITIES	15.75			02/14/20
		UTILITIES THRU 01-05-20								
ACCOUNT TOTAL							15.75	0.00	15.75	
FUND TOTAL							75.70	0.00	75.70	
FUND 261 TOURISM & VISITORS										
261-2291-423.72-99 OPERATING SUPPLIES / POSTAGE										
1452		08/20 AP		02/24/20	0394208	WOOLVERTON PRINTING CO.	100.03			02/26/20
		MAIL FEB AAA FULFILLMENT								
1414		08/20 AP		02/17/20	0394198	CMRS-POC	249.65			02/20/20
		POC#8031880-REPL.POSTAGE 01/09/20-02/1720								
ACCOUNT TOTAL							349.68	0.00	349.68	
261-2291-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1452		08/20 AP		01/25/20	0394206	LEWIS, DEBRA	10.00			02/26/20
		RMB:PRKG.-IA BIKE EXPO DES MOINES								
		PROJECT#: 032420								
1452		08/20 AP		01/25/20	0394206	LEWIS, DEBRA	19.24			02/26/20
		RMB:MEALS-IA BIKE EXPO DES MOINES								
		PROJECT#: 032420								
ACCOUNT TOTAL							29.24	0.00	29.24	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS										
261-2291-423.85-01 UTILITIES / UTILITIES										
1384		08/20 AP		01/05/20	0394180	CEDAR FALLS UTILITIES	1,168.88			02/14/20
						UTILITIES THRU 01-05-20				
						ACCOUNT TOTAL	1,168.88	.00	1,168.88	
						FUND TOTAL	1,547.80	.00	1,547.80	
FUND 262 SENIOR SERVICES & COMM CT										
262-1092-423.72-99 OPERATING SUPPLIES / POSTAGE										
1414		08/20 AP		02/17/20	0394198	CMRS-POC	.50			02/20/20
						POC#8031880-REPL.POSTAGE 01/09/20-02/1720				
						ACCOUNT TOTAL	.50	.00	.50	
262-1092-423.85-01 UTILITIES / UTILITIES										
1384		08/20 AP		01/05/20	0394180	CEDAR FALLS UTILITIES	99.05			02/14/20
						UTILITIES THRU 01-05-20				
						ACCOUNT TOTAL	99.05	.00	99.05	
262-1092-423.87-01 RENTALS / RENTALS										
1384		08/20 AP		02/12/20	0394185	ROBERT WHITE	500.00			02/14/20
						REFUND-SECURITY DEPOSIT				
						ACCOUNT TOTAL	500.00	.00	500.00	
						FUND TOTAL	599.55	.00	599.55	
FUND 291 POLICE FORFEITURE FUND										
FUND 292 POLICE RETIREMENT FUND										
FUND 293 FIRE RETIREMENT FUND										
FUND 294 LIBRARY RESERVE										
FUND 295 SOFTBALL PLAYER CAPITAL										
FUND 296 GOLF CAPITAL										
FUND 297 REC FACILITIES CAPITAL										
FUND 298 HEARST CAPITAL										
FUND 311 DEBT SERVICE FUND										
FUND 402 WASHINGTON PARK FUND										

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

FUND 404	FEMA									
FUND 405	FLOOD RESERVE FUND									
FUND 407	VISION IOWA PROJECT									
FUND 408	STREET IMPROVEMENT FUND									
408-1240-431.92-63	STRUCTURE IMPROV & BLDGS / UNIV AVE RECONSTRUCTION									
1414	08/20 AP 02/14/20 0394196					CEDAR FALLS UTILITIES	5,445.00			02/20/20
	ADD'L RFD.UNIV.AV.II C.O.					LIGHTING INV.CREDIT #2				
PROJECT#:	023114									
1414	08/20 AP 02/14/20 0394197					CEDAR FALLS UTILITIES	5,628.80			02/20/20
	RFD.OVRPMT.UNIV.AV.III CO					LIGHTING INVOICE CREDIT				
PROJECT#:	023140									
	ACCOUNT TOTAL						11,073.80	.00	11,073.80	
	FUND TOTAL						11,073.80	.00	11,073.80	
FUND 430	2004 TIF BOND									
FUND 431	2014 BOND									
FUND 432	2003 BOND									
FUND 433	2001 TIF									
FUND 434	2000 BOND									
FUND 435	1999 TIF									
FUND 436	2012 BOND									
436-1220-431.94-83	CAPITAL PROJECTS / WEST 1ST STREET									
1414	08/20 AP 02/19/20 0394199					GODFATHER'S	992.64			02/20/20
	3118-W.1ST ST. RECONST.					PARCEL#2-RELOCATION ASST.				
PROJECT#:	023118									
	ACCOUNT TOTAL						992.64	.00	992.64	
	FUND TOTAL						992.64	.00	992.64	
FUND 437	2018 BOND									
FUND 438	2020 BOND FUND									
FUND 439	2008 BOND FUND									
FUND 443	CAPITAL PROJECTS									
FUND 472	PARKADE RENOVATION									
FUND 473	SIDEWALK ASSESSMENT									
FUND 483	ECONOMIC DEVELOPMENT									
FUND 484	ECONOMIC DEVELOPMENT LAND									
FUND 541	2018 STORM WATER BONDS									
FUND 544	2008 SEWER BONDS									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 545 2006 SEWER BONDS										
FUND 546 SEWER IMPROVEMENT FUND										
FUND 547 SEWER RESERVE FUND										
FUND 548 1997 SEWER BOND FUND										
FUND 549 1992 SEWER BOND FUND										
FUND 550 2000 SEWER BOND FUND										
FUND 551 REFUSE FUND										
551-6675-1414	436.72-99	08/20 AP		02/17/20	0394198	OPERATING SUPPLIES / POSTAGE CMRS-POC	56.95			02/20/20
						POC#8031880-REPL.POSTAGE				01/09/20-02/1720
ACCOUNT TOTAL							56.95	.00	56.95	
551-6685-1414 436.72-99 OPERATING SUPPLIES / POSTAGE										
551-6685-1414	436.72-99	08/20 AP		02/17/20	0394198	OPERATING SUPPLIES / POSTAGE CMRS-POC	53.50			02/20/20
						POC#8031880-REPL.POSTAGE				01/09/20-02/1720
ACCOUNT TOTAL							53.50	.00	53.50	
551-6685-1384 436.85-01 UTILITIES / UTILITIES										
551-6685-1384	436.85-01	08/20 AP		01/05/20	0394180	UTILITIES / UTILITIES CEDAR FALLS UTILITIES	3,135.86			02/14/20
						UTILITIES THRU 01-05-20				
ACCOUNT TOTAL							3,135.86	.00	3,135.86	
551-6685-1384 436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING										
551-6685-1384	436.86-34	08/20 AP		01/05/20	0394180	REPAIR & MAINTENANCE / BILLING & COLLECTING CEDAR FALLS UTILITIES	5,603.34			02/14/20
						UTILITIES THRU 01-05-20				
ACCOUNT TOTAL							5,603.34	.00	5,603.34	
551-6685-1432 436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
551-6685-1432	436.87-02	08/20 AP		02/15/20	0394202	RENTALS / MATERIAL DISPOSAL/HANDLIN BLACK HAWK CO.LANDFILL	15,830.69			02/24/20
						LANDFILL SRV:2/1-2/15/20				
ACCOUNT TOTAL							15,830.69	.00	15,830.69	
FUND TOTAL							24,680.34	.00	24,680.34	
FUND 552 SEWER RENTAL FUND										
552-6655-1414	436.72-99	08/20 AP		02/17/20	0394198	OPERATING SUPPLIES / POSTAGE CMRS-POC	11.50			02/20/20
						POC#8031880-REPL.POSTAGE				01/09/20-02/1720
ACCOUNT TOTAL							11.50	.00	11.50	

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 552 SEWER RENTAL FUND									
552-6655-436.85-01						UTILITIES / UTILITIES			
1384		08/20 AP		01/05/20	0394180	CEDAR FALLS UTILITIES	9,443.89		02/14/20
						UTILITIES THRU 01-05-20			
						ACCOUNT TOTAL	9,443.89	.00	9,443.89
552-6665-436.72-99 OPERATING SUPPLIES / POSTAGE									
1414		08/20 AP		02/17/20	0394198	CMRS-POC	25.00		02/20/20
						POC#8031880-REPL.POSTAGE 01/09/20-02/1720			
						ACCOUNT TOTAL	25.00	.00	25.00
552-6665-436.85-01 UTILITIES / UTILITIES									
1384		08/20 AP		01/05/20	0394180	CEDAR FALLS UTILITIES	11,622.95		02/14/20
						UTILITIES THRU 01-05-20			
						ACCOUNT TOTAL	11,622.95	.00	11,622.95
552-6665-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL									
1432		08/20 AP		02/15/20	0394202	BLACK HAWK CO.LANDFILL	60.84		02/24/20
						LANDFILL SRV:2/1-2/15/20			
						ACCOUNT TOTAL	60.84	.00	60.84
552-6665-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING									
1384		08/20 AP		01/05/20	0394180	CEDAR FALLS UTILITIES	5,603.33		02/14/20
						UTILITIES THRU 01-05-20			
						ACCOUNT TOTAL	5,603.33	.00	5,603.33
						FUND TOTAL	26,767.51	.00	26,767.51
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230-432.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
1414		08/20 AP		02/17/20	0394198	CMRS-POC	.50		02/20/20
						POC#8031880-REPL.POSTAGE 01/09/20-02/1720			
						ACCOUNT TOTAL	.50	.00	.50
555-2230-432.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING									
1384		08/20 AP		01/05/20	0394180	CEDAR FALLS UTILITIES	5,603.33		02/14/20
						UTILITIES THRU 01-05-20			

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 555 STORM WATER UTILITY										
555-2230-432.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING						continued				
ACCOUNT TOTAL							5,603.33	.00	5,603.33	
FUND TOTAL							5,603.83	.00	5,603.83	
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1414		08/20 AP		02/17/20	0394198	CMRS-POC	7.65			02/20/20
POC#8031880-REPL.POSTAGE						01/09/20-02/1720				
ACCOUNT TOTAL							7.65	.00	7.65	
606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES										
1397		08/20 AP		02/10/20	0394191	CEDAR FALLS UTILITIES	15.00			02/18/20
LIBRARY DOMAIN NAME						STATIC IP ADDRESS				
ACCOUNT TOTAL							15.00	.00	15.00	
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT										
1414		08/20 AP		02/06/20	0394201	U.S. CELLULAR	86.60			02/20/20
CELL PHONE:2/6-3/5/20										
1384		08/20 AP		02/01/20	0394181	CENTURYLINK	64.16			02/14/20
CITY PHONE SERV.-FEB'20										
1384		08/20 AP		02/01/20	0394181	CENTURYLINK	53.85			02/14/20
CITY PHONE SERV.-FEB'20										
ACCOUNT TOTAL							204.61	.00	204.61	
606-1078-441.82-30 COMMUNICATION / FIBER OPTICS										
1397		08/20 AP		02/10/20	0394191	CEDAR FALLS UTILITIES	3,320.00			02/18/20
FIBER POINT:1/11-2/10/20										
ACCOUNT TOTAL							3,320.00	.00	3,320.00	
FUND TOTAL							3,547.26	.00	3,547.26	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 680 HEALTH INSURANCE FUND											
FUND 681 HEALTH SEVERANCE											
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS											
1397		08/20 AP		02/18/20	0394193	LUX, JOSH	101.19			02/18/20	
		RMB:HEALTH SEV.1/2 JAN'20									
1384		08/20 AP		02/12/20	0394186	RYAN, MARTIN	406.50			02/14/20	
		RMB:NOV-JAN'20 HEALTH SEV									
1384		08/20 AP		02/12/20	0394186	RYAN, MARTIN	332.40			02/14/20	
		RMB:OCT-DEC'19 HEALTH SEV									
1384		08/20 AP		02/12/20	0394186	RYAN, MARTIN	429.60			02/14/20	
		RMB:JAN-MAR'20 HEALTH SEV									
1384		08/20 AP		02/12/20	0394186	RYAN, MARTIN	442.90			02/14/20	
		RMB:FEB-APR'20 HEALTH SEV									
1384		08/20 AP		02/12/20	0394186	RYAN, MARTIN	165.60			02/14/20	
		RMB:JAN-DEC'20 HEALTH SEV									
1384		08/20 AP		02/11/20	0394177	ANDERSON, ALETA L.	144.60			02/14/20	
		RMB:JAN. 2020 HEALTH SEV.									
1384		08/20 AP		02/11/20	0394177	ANDERSON, ALETA L.	144.60			02/14/20	
		RMB:JAN. 2020 HEALTH SEV.									
		ACCOUNT TOTAL						2,167.39	.00	2,167.39	
		FUND TOTAL						2,167.39	.00	2,167.39	
FUND 682 HEALTH INSURANCE - FIRE											
FUND 685 VEHICLE MAINTENANCE FUND											
FUND 686 PAYROLL FUND											
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE											
1454		08/20 AP		02/26/20	0394209	ADVANTAGE ADMINISTRATORS	6,380.05			02/26/20	
		CAFETERIA PLAN:02/28/20									
1454		08/20 AP		02/26/20	0394210	TEAMSTERS LOCAL #238	3,582.24			02/26/20	
		UNION DUES-FEBRUARY 2020									
		ACCOUNT TOTAL						9,962.29	.00	9,962.29	
		FUND TOTAL						9,962.29	.00	9,962.29	
FUND 687 WORKERS COMPENSATION FUND											
FUND 688 LTD INSURANCE FUND											
FUND 689 LIABILITY INSURANCE FUND											
FUND 724 TRUST & AGENCY											
FUND 727 GREENWOOD CEMETERY P-CARE											

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CITY OF CEDAR FALLS

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									POST DT ----
FUND 728	FAIRVIEW	CEMETERY	P-CARE						
FUND 729	HILLSIDE	CEMETERY	P-CARE						
FUND 790	FLOOD	LEVY							
					GRAND TOTAL		114,798.03	99.24	114,698.79

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1008-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1435		09/20 AP		02/21/20	0000000	PARKADE PRINTER, INC.	34.35			02/27/20
						#10 NON-WINDOW ENVELOPES				
1390		09/20 AP		02/18/20	0000000	ADVANCED BUSINESS SYSTEMS, IN	186.25			02/27/20
						POSTAGE METER INK				
1390		09/20 AP		02/17/20	0000000	PARKADE PRINTER, INC.	60.88			02/27/20
						#9 WINDOW ENVELOPES				
						ACCOUNT TOTAL	281.48	.00		281.48
101-1028-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1435		09/20 AP		02/21/20	0000000	PARKADE PRINTER, INC.	22.93			02/27/20
						#10 NON-WINDOW ENVELOPES				
1390		09/20 AP		02/17/20	0000000	PARKADE PRINTER, INC.	129.84			02/27/20
						#9 WINDOW ENVELOPES				
						ACCOUNT TOTAL	152.77	.00		152.77
101-1028-441.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS				
1390		09/20 AP		02/17/20	0000000	IMFOA	20.00			02/27/20
						MEMBERSHIP-P KOCKLER 2020-2021				
						ACCOUNT TOTAL	20.00	.00		20.00
101-1048-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1435		09/20 AP		02/21/20	0000000	PARKADE PRINTER, INC.	4.59			02/27/20
						#10 NON-WINDOW ENVELOPES				
1390		09/20 AP		02/17/20	0000000	PARKADE PRINTER, INC.	20.29			02/27/20
						#9 WINDOW ENVELOPES				
						ACCOUNT TOTAL	24.88	.00		24.88
101-1048-441.72-11						OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES				
1390		09/20 AP		02/01/20	0000000	THOMSON REUTERS - WEST	572.45			02/27/20
						WESTLAW INFORMATION 01/01/20-01/31/20				
						ACCOUNT TOTAL	572.45	.00		572.45
101-1048-441.81-29						PROFESSIONAL SERVICES / LEGAL CONSULTANTS				
1390		09/20 AP		03/01/20	0000000	AHLERS AND COONEY, P.C.	3,900.00			02/27/20
						LEGAL SERVICES-MAR'20				
1390		09/20 AP		03/01/20	0000000	SWISHER & COHRT, P.L.C.	2,600.00			02/27/20
						LEGAL SERVICES-MAR'20				
1400		09/20 AP		02/01/20	0000000	REDFERN, MASON, LARSEN & MOORE,	532.00			02/27/20
						LGL:GREENHILL VILL.9TH AD 01/01/20-01/30/20				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT ---
FUND 101 GENERAL FUND									
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS						continued			
PROJECT#: 023006									
1435		09/20 AP		01/27/20	0000000	REDFERN,MASON,LARSEN & MOORE, LGL:QUICKEN LOANS	60.00		02/27/20
						01/07/20			
1435		09/20 AP		01/27/20	0000000	REDFERN,MASON,LARSEN & MOORE, LGL:GENERAL MATTERS	540.00		02/27/20
						12/30/19-1/24/20			
ACCOUNT TOTAL							7,632.00	.00	7,632.00
101-1048-441.81-30 PROFESSIONAL SERVICES / LEGAL-CODE ENFORCEMENT									
1390		09/20 AP		03/01/20	0000000	SWISHER & COHRT, P.L.C. LEGAL SERVICES-MAR'20	1,000.00		02/27/20
ACCOUNT TOTAL							1,000.00	.00	1,000.00
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1435		09/20 AP		02/21/20	0000000	PARKADE PRINTER, INC, #10 NON-WINDOW ENVELOPES	4.59		02/27/20
1390		09/20 AP		02/17/20	0000000	PARKADE PRINTER, INC, #9 WINDOW ENVELOPES	8.12		02/27/20
ACCOUNT TOTAL							12.71	.00	12.71
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1435		09/20 AP		02/21/20	0000000	PARKADE PRINTER, INC, #10 NON-WINDOW ENVELOPES	4.59		02/27/20
1390		09/20 AP		02/17/20	0000000	PARKADE PRINTER, INC, #9 WINDOW ENVELOPES	8.12		02/27/20
ACCOUNT TOTAL							12.71	.00	12.71
101-1199-411.32-90 COMM PROTECTION GRANTS / GRANTS - POLICE EQUIPMENT									
1444		09/20 AP		02/03/20	0000000	MIDWEST DEFENSE SOLUTIONS, LL 8 BALLISTIC VESTS	2,875.00		02/27/20
						50% REIMBURSED BY GRANT			
ACCOUNT TOTAL							2,875.00	.00	2,875.00
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE									
1447		09/20 AP		02/04/20	0000000	MIDWEST ART CONSERVATION CENT CONSERVATION SERVICES ON "LANDSCAPE" BY M. NUHN	4,200.00		02/27/20
ACCOUNT TOTAL							4,200.00	.00	4,200.00
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING									

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FUND 101 GENERAL FUND										
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING						continued				
1466		09/20	AP	02/14/20	0000000	COURIER LEGAL COMMUNICATIONS	287.96			02/27/20
		2/3/20	CC	MTG.MINS/BILLS						
1390		09/20	AP	02/07/20	0000000	COURIER LEGAL COMMUNICATIONS	64.33			02/27/20
		ORD.2961-REZONE 4911 UNIV								
1390		09/20	AP	02/07/20	0000000	COURIER LEGAL COMMUNICATIONS	306.64			02/27/20
		ORD.2962-PARKING IMPL.CH								
1390		09/20	AP	02/07/20	0000000	COURIER LEGAL COMMUNICATIONS	18.55			02/27/20
		PH NTC-12TH STREET RECONS								
1390		09/20	AP	02/05/20	0000000	COURIER LEGAL COMMUNICATIONS	12.03			02/27/20
		STORM WATER DISCHARGE NTC								
1390		09/20	AP	02/05/20	0000000	COURIER LEGAL COMMUNICATIONS	124.99			02/27/20
		PH NTC-BUDGET(FY21)								
ACCOUNT TOTAL							814.50	.00	814.50	
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION										
1435		09/20	AP	02/21/20	0000000	PARKADE PRINTER, INC.	4.59			02/27/20
		#10 NON-WINDOW ENVELOPES								
1390		09/20	AP	02/17/20	0000000	PARKADE PRINTER, INC.	8.12			02/27/20
		#9 WINDOW ENVELOPES								
ACCOUNT TOTAL							12.71	.00	12.71	
101-2205-432.72-19 OPERATING SUPPLIES / PRINTING										
1435		09/20	AP	02/21/20	0000000	PARKADE PRINTER, INC.	11.47			02/27/20
		#10 NON-WINDOW ENVELOPES								
1390		09/20	AP	02/17/20	0000000	PARKADE PRINTER, INC.	20.29			02/27/20
		#9 WINDOW ENVELOPES								
ACCOUNT TOTAL							31.76	.00	31.76	
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1435		09/20	AP	02/21/20	0000000	PARKADE PRINTER, INC.	11.47			02/27/20
		#10 NON-WINDOW ENVELOPES								
1390		09/20	AP	02/17/20	0000000	PARKADE PRINTER, INC.	12.18			02/27/20
		#9 WINDOW ENVELOPES								
ACCOUNT TOTAL							23.65	.00	23.65	
101-2235-412.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES										
1399		09/20	AP	02/12/20	0000000	PROFESSIONAL LAWN CARE, LLC	62.50			02/27/20
		CODE E.SNOW-1009 STATE ST								
1399		09/20	AP	01/31/20	0000000	PROFESSIONAL LAWN CARE, LLC	156.25			02/27/20
		CODE E.SNOW-1934 MAIN ST								
ACCOUNT TOTAL							218.75	.00	218.75	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT ---
FUND 101 GENERAL FUND									
101-2235-412	72-60	OPERATING SUPPLIES /				SAFETY SUPPLIES			
1399	09/20	AP	01/31/20	0000000		R & R INDUSTRIES, INC.	185.42		02/27/20
						STAFF;J.CRAIG,G.REKWARD			
1400	09/20	AP	01/31/20	0000000		R & R INDUSTRIES, INC.	20.23		02/27/20
						FREIGHT			
						ACCOUNT TOTAL	205.65	.00	205.65
101-2245-442	72-19	OPERATING SUPPLIES /				PRINTING			
1435	09/20	AP	02/21/20	0000000		PARKADE PRINTER, INC.	41.27		02/27/20
						#10 NON-WINDOW ENVELOPES			
1390	09/20	AP	02/17/20	0000000		PARKADE PRINTER, INC.	40.58		02/27/20
						#9 WINDOW ENVELOPES			
						ACCOUNT TOTAL	81.85	.00	81.85
101-2253-423	72-30	OPERATING SUPPLIES /				DROP IN EQUIP & SUPPLIES			
1433	09/20	AP	02/24/20	0000000		CITY LAUNDERING CO.	30.00		02/27/20
						MATS			
1433	09/20	AP	02/11/20	0000000		H2I GROUP	180.00		02/27/20
						BREAKAWAY RIM			
1433	09/20	AP	02/10/20	0000000		ACCURATE L & DC, LLC	389.18		02/27/20
						HINGE BUSHING,DOOR GASKET			
1433	09/20	AP	02/10/20	0000000		IOWA SPORTS SUPPLY, INC.	209.00		02/27/20
						BREAKAWAY GOAL			
						ACCOUNT TOTAL	808.18	.00	808.18
101-2253-423	86-30	REPAIR & MAINTENANCE /				MAINTENANCE & UPKEEP			
1438	09/20	AP	02/18/20	0000000		PLUMB SUPPLY COMPANY, LLC	1,396.83		02/27/20
						DRINKING FOUNTAIN			
						ACCOUNT TOTAL	1,396.83	.00	1,396.83
101-2280-423	72-72	OPERATING SUPPLIES /				PRODUCTS FOR RESALE			
1447	09/20	AP	02/12/20	0000000		KENYON, JAMES	247.60		02/27/20
						20 BOOKS FOR GIFT SHOP			
						ACCOUNT TOTAL	247.60	.00	247.60
101-2280-423	81-01	PROFESSIONAL SERVICES /				PROFESSIONAL SERVICES			
1447	09/20	AP	02/21/20	0000000		MUSSIG, QUENTIN	120.00		02/27/20
						STEINWAY PIANO TUNING			
1447	09/20	AP	02/11/20	0000000		CITY LAUNDERING CO.	15.80		02/27/20
						RUG EXCHANGE 1 WATERHOG			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-2280-423.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES			continued
1447		09/20 AP		01/16/20	0000000	CONDITT, PAUL	200.00		02/27/20
						CONCERT PERFORMANCE ON 3/12/2020			
						ACCOUNT TOTAL	335.80	.00	335.80
101-2280-423.81-06						PROFESSIONAL SERVICES / PRINTING & PUBLICATION			
1447		09/20 AP		02/19/20	0000000	LEVERAGE DIGITAL IMAGING	230.10		02/27/20
						KENTRIDGE/CHEN GALLERY BOOKLETS SECOND PRINTING			
1447		09/20 AP		02/18/20	0000000	LEVERAGE DIGITAL IMAGING	1,000.00		02/27/20
						SPRING BROCHURE WITH DIS-COUNT FOR MISPRINTS			
						ACCOUNT TOTAL	1,230.10	.00	1,230.10
101-2280-423.81-61						PROFESSIONAL SERVICES / PROMOTIONS			
1447		09/20 AP		02/25/20	0000000	SIGNS BY TOMORROW	223.50		02/27/20
						OUTSIDE DECALS KENTRIDGE CHEN EXHIBITION PROMO			
						ACCOUNT TOTAL	223.50	.00	223.50
101-2280-423.89-33						MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM			
1447		09/20 AP		01/28/20	0000000	MUZA, MARGARET	450.00		02/27/20
						ARTIST MEET/GREET,TINTYPE SESSIONS&VOUCHERS BY FOH			
						ACCOUNT TOTAL	450.00	.00	450.00
101-4511-414.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
1435		09/20 AP		02/21/20	0000000	PARKADE PRINTER, INC.	4.59		02/27/20
						#10 NON-WINDOW ENVELOPES			
1390		09/20 AP		02/17/20	0000000	PARKADE PRINTER, INC.	12.18		02/27/20
						#9 WINDOW ENVELOPES			
						ACCOUNT TOTAL	16.77	.00	16.77
101-4511-414.72-02						OPERATING SUPPLIES / LAUNDRY			
1439		09/20 AP		02/10/20	0000000	CITY LAUNDERING CO.	24.00		02/27/20
						TOWELS;MATS-PSS BUILDING			
1439		09/20 AP		11/04/19	0000000	CITY LAUNDERING CO.	3.00		02/27/20
						TOWELS-STATION #1			
1439		09/20 AP		11/04/19	0000000	CITY LAUNDERING CO.	15.25		02/27/20
						TOWELS;MATS-PSS BUILDING			
						ACCOUNT TOTAL	42.25	.00	42.25

ACCOUNT ACTIVITY LISTING

Item 5.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-4511-1439	414.72-07	09/20 AP		02/15/20	0000000	OPERATING SUPPLIES / EMS/RESCUE SUPPLIES O'DONNELL ACE HARDWARE	17.38		02/27/20
						BATTERIES-GLUCOSE METERS			
						ACCOUNT TOTAL	17.38	.00	17.38
101-4511-1439	414.72-09	09/20 AP		02/13/20	0000000	OPERATING SUPPLIES / EQUIPMENT REPAIR SANDRY FIRE SUPPLY, L.L.C. CAMERA-2ND PURCHASE	256.49		02/27/20
						BATT.ASSEM.THERMAL IMAGE			
						ACCOUNT TOTAL	256.49	.00	256.49
101-4511-1439	414.72-10	09/20 AP		02/15/20	0000000	OPERATING SUPPLIES / FIRE PREVENTION O'DONNELL ACE HARDWARE GAS LIGHT TRAILER #31	32.99		02/27/20
						CO DETECTOR-2235 LINCOLN			
						ACCOUNT TOTAL	32.99	.00	32.99
101-4511-1439	414.72-11	09/20 AP		02/24/20	0000000	OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES IOWA FIRE CHIEFS' ASSOCIATION	25.00		02/27/20
						2020 MEMBERSHIP-BOSTWICK			
101-4511-1439	414.72-11	09/20 AP		02/24/20	0000000	OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES IOWA FIRE CHIEFS' ASSOCIATION	25.00		02/27/20
						2020 MEMBERSHIP-T.SMITH			
101-4511-1439	414.72-11	09/20 AP		12/16/19	0000000	OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES IOWA FIREFIGHTERS ASSOCIATION	273.00		02/27/20
						2020 DUES-21 MEMBERS 21 @ \$13/EACH			
						ACCOUNT TOTAL	323.00	.00	323.00
101-4511-1439	414.72-20	09/20 AP		02/13/20	0000000	OPERATING SUPPLIES / OFFICERS EQUIPMENT SANDRY FIRE SUPPLY, L.L.C. TURNOUT GEAR-GLOVES	139.52		02/27/20
						ACCOUNT TOTAL	139.52	.00	139.52
101-4511-1439	414.72-23	09/20 AP		02/24/20	0000000	OPERATING SUPPLIES / RADIO & MDC FEES EMERGENCY SERVICES MARKETING	810.00		02/27/20
						SUBSCRIPTION FEE-DISPATCH 04/15/20-04/14/21			
						ACCOUNT TOTAL	810.00	.00	810.00
101-4511-1444	414.73-10	09/20 AP		02/21/20	0000000	OTHER SUPPLIES / HEADQUARTER SUPPLIES FAREWAY STORES INC. #190	9.38		02/27/20
						DISH SOAP-PS BUILDING			
						ACCOUNT TOTAL	9.38	.00	9.38

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-1439	414.83-06	09/20 AP		02/15/20	0000000	TRANSPORTATION&EDUCATION / EDUCATION FIRE SERVICE TRNG. BUREAU	140.00			02/27/20
101-4511-1468	REG:INST.1 CLASS-ZOLONDEK	09/20 AP		02/14/20	0000000	AMES;2/29-3/1/20 FIRE SERVICE TRNG. BUREAU		100.00		02/27/20
101-4511-1468	CREDIT-FIRE SCH.-MCNAMARA	09/20 AP		02/14/20	0000000	AMES;2/29-3/1/20 FIRE SERVICE TRNG. BUREAU	35.00			02/27/20
101-4511-1439	CANC.FEE-FIRE SCH.MCNAMAR	09/20 AP		02/10/20	0000000	AMES;2/29-3/1/20 L & M TRANSMISSION	100.00			02/27/20
101-4511-1439	VEHICLE EXTRICATION TRNG.	09/20 AP		02/06/20	0000000	TWO CARS TOWED TO PW BLDG FIRE SERVICE TRNG. BUREAU	50.00			02/27/20
101-4511-1439	1 CERT.FEE-HAZMAT-RETEST	09/20 AP		02/06/20	0000000	CEDRIC DANILSON FIRE SERVICE TRNG. BUREAU	50.00			02/27/20
101-4511-1468	1 CERT.FEE-HAZMAT-RETEST	09/20 AP		01/31/20	0000000	HANNAH HOFFA FIRE SERVICE TRNG. BUREAU	100.00			02/27/20
101-4511-1439	REG:ST.FIRE SCH.-MCNAMARA	09/20 AP		01/29/20	0000000	AMES;2/29-3/1/20 FIRE SERVICE TRNG. BUREAU	50.00			02/27/20
101-4511-1439	1 CERT.FEE-DRIV.OPER.PUMP	09/20 AP		01/29/20	0000000	CHRISTOPHER COPP FIRE SERVICE TRNG. BUREAU	50.00			02/27/20
101-4511-1439	1 CERT.FEE-DRIV.OPER.PUMP	09/20 AP		01/29/20	0000000	MATTHEW KRUEGER FIRE SERVICE TRNG. BUREAU	50.00			02/27/20
101-4511-1439	1 CERT.FEE-DRIV.OPER.PUMP	09/20 AP		01/29/20	0000000	JONATHAN ZOLONDEK FIRE SERVICE TRNG. BUREAU	50.00			02/27/20
						ACCOUNT TOTAL	625.00	100.00	525.00	
101-4511-1439	101-4511-414.89-40	09/20 AP		02/24/20	0000000	MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE COVER-ALL EMBROIDERY, INC.	15.00			02/27/20
						EMBROIDER JACKET CURT HILDEBRAND				
						ACCOUNT TOTAL	15.00	0.00	15.00	
101-5521-1435	101-5521-415.71-01	09/20 AP		02/21/20	0000000	OFFICE SUPPLIES / OFFICE SUPPLIES PARKADE PRINTER, INC.	4.59			02/27/20
101-5521-1444	#10 NON-WINDOW ENVELOPES	09/20 AP		02/18/20	0000000	STOREY KENWORTHY	47.23			02/27/20
101-5521-1390	SCISSORS;CALCULATOR	09/20 AP		02/17/20	0000000	PARKADE PRINTER, INC.	8.12			02/27/20
101-5521-1444	#9 WINDOW ENVELOPES	09/20 AP		02/13/20	0000000	STOREY KENWORTHY	255.44			02/27/20
101-5521-1444	MAILERS;LEGAL PADS;INDEX	09/20 AP		02/13/20	0000000	TABS;SHARPIES;CORR.TAPE STOREY KENWORTHY	26.52			02/27/20
						ACCOUNT TOTAL	341.90	0.00	341.90	
101-5521-1444	101-5521-415.72-01	09/20 AP		02/21/20	0000000	OPERATING SUPPLIES / OPERATING SUPPLIES FAREWAY STORES INC. #190	9.38			02/27/20
						DISH SOAP-PS BUILDING				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
1444		09/20 AP		02/11/20	0000000	DES MOINES STAMP MFG. CO.	69.55			02/27/20
1439		09/20 AP		02/10/20	0000000	CITY LAUNDERING CO.	24.00			02/27/20
1444		09/20 AP		02/10/20	0000000	TOWELS;MATS-PSS BUILDING				02/27/20
1444		09/20 AP		02/01/20	0000000	VARISITY CLEAN-CF	10.40			02/27/20
1444		09/20 AP		02/01/20	0000000	CLEAN BLOOD OFF COAT				02/27/20
1444		09/20 AP		02/01/20	0000000	L & M TRANSMISSION	45.00			02/27/20
1444		09/20 AP		02/01/20	0000000	TOW STOLEN DODGE DAKOTA				02/27/20
1444		09/20 AP		02/01/20	0000000	L & M TRANSMISSION	50.00			02/27/20
1444		09/20 AP		02/01/20	0000000	TOW STOLEN DODGE DAKOTA				02/27/20
1444		09/20 AP		02/01/20	0000000	L & M TRANSMISSION	50.00			02/27/20
1444		09/20 AP		02/01/20	0000000	PD IMPOUND CHEVY SONIC				02/27/20
1444		09/20 AP		02/01/20	0000000	L & M TRANSMISSION	64.00			02/27/20
1444		09/20 AP		02/01/20	0000000	TOW & STORE-CHEVY EQUINOX				02/27/20
1444		09/20 AP		02/01/20	0000000	L & M TRANSMISSION	73.00			02/27/20
1444		09/20 AP		02/01/20	0000000	TOW & STORE-FORD TAURUS				02/27/20
1444		09/20 AP		02/01/20	0000000	L & M TRANSMISSION	80.00			02/27/20
1444		09/20 AP		02/01/20	0000000	TOW & STORE-MAZDA				02/27/20
1444		09/20 AP		02/01/20	0000000	L & M TRANSMISSION	87.00			02/27/20
1444		09/20 AP		02/01/20	0000000	TOW & STORE-FORD FOCUS				02/27/20
1444		09/20 AP		02/01/20	0000000	L & M TRANSMISSION	50.00			02/27/20
1444		09/20 AP		01/22/20	0000000	WINCH OUT PD #16				02/27/20
1444		09/20 AP		01/22/20	0000000	KWIK TRIP, INC.	720.00			02/27/20
1444		09/20 AP		11/14/19	0000000	200 CAR WASH CARDS-PD				02/27/20
1444		09/20 AP		11/14/19	0000000	MARTIN BROS.DISTRIBUTING	152.73			02/27/20
1439		09/20 AP		11/04/19	0000000	PAPER SUPPL.-PD BREAKROOM				02/27/20
1439		09/20 AP		11/04/19	0000000	CITY LAUNDERING CO.	15.25			02/27/20
						TOWELS;MATS-PSS BUILDING				02/27/20
						ACCOUNT TOTAL	1,500.31	0.00		1,500.31
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
1444		09/20 AP		02/10/20	0000000	ENTENMANN-ROVIN CO.	118.50			02/27/20
1444		09/20 AP		02/10/20	0000000	BADGE FOR MIKE BRIGGS				02/27/20
1444		09/20 AP		02/10/20	0000000	ENTENMANN-ROVIN CO.	1,599.40			02/27/20
1444		09/20 AP		02/05/20	0000000	BADGES-CHIEF/CPT./LT./RES				02/27/20
1444		09/20 AP		02/05/20	0000000	KIESLER'S POLICE SUPPLY, INC.	133.50			02/27/20
						GLOCK 17 GEN5 9MM PISTOL				02/27/20
						ACCOUNT TOTAL	1,851.40	0.00		1,851.40
101-5521-415.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1444		09/20 AP		02/08/20	0000000	SECRETARY, STATE OF IOWA	30.00			02/27/20
						RENEW NOTARY-MARK HOWARD				02/27/20
						ACCOUNT TOTAL	30.00	0.00		30.00

GROUP	PO	ACCTG	----TRANSACTION----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-5521-415.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)		
1468		09/20 AP		02/13/20	0000000	MACHINE SHED	675.00	02/27/20
						MEALS-BASIC TRNG-ADELMUND JOHNSTON		
1468		09/20 AP		02/13/20	0000000	MACHINE SHED	675.00	02/27/20
						MEALS-BASIC TRG-SCHULTZEN JOHNSTON		
ACCOUNT TOTAL						1,350.00	.00	1,350.00
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION								
1468		09/20 AP		02/05/20	0000000	IOWA LAW ENFORCEMENT ACADEMY	6,675.00	02/27/20
						291ST BASIC LEVEL 1 TRNG. T.ADELMUND;1/2-4/17/20		
1468		09/20 AP		02/05/20	0000000	IOWA LAW ENFORCEMENT ACADEMY	6,675.00	02/27/20
						291ST BASIC LEVEL 1 TRNG. E.SCHULTZEN;1/2-4/17/20		
ACCOUNT TOTAL						13,350.00	.00	13,350.00
101-5521-415.86-05 REPAIR & MAINTENANCE / EQUIPMENT REPAIRS								
1444		09/20 AP		02/14/20	0000000	INTOXIMETERS INC.	256.50	02/27/20
						PBT REPAIRS		
1444		09/20 AP		01/29/20	0000000	MILLER FENCE CO., INC.	65.00	02/27/20
						GATE REPAIR-PS BUILDING		
ACCOUNT TOTAL						321.50	.00	321.50
101-5521-415.93-01 EQUIPMENT / EQUIPMENT								
1444		09/20 AP		02/13/20	0000000	WATCHGUARD VIDEO	1,604.70	02/27/20
						ETHERNET TRANSFER STATION CHARGING KIT & CABLES		
ACCOUNT TOTAL						1,604.70	.00	1,604.70
101-5521-425.81-20 PROFESSIONAL SERVICES / HUMANE SOCIETY								
1444		09/20 AP		02/11/20	0000000	CEDAR BEND HUMANE SOCIETY	1,648.50	02/27/20
						JAN'20 ANIMAL SURRENDER		
ACCOUNT TOTAL						1,648.50	.00	1,648.50
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES								
1426		09/20 AP		02/17/20	0000000	O'DONNELL ACE HARDWARE	9.69	02/27/20
						DRILL BIT		
PROJECT#:					062507			
1426		09/20 AP		02/17/20	0000000	O'DONNELL ACE HARDWARE	1.18	02/27/20
						PLUMBING REPAIR		
PROJECT#:					062507			
1395		09/20 AP		02/14/20	0000000	O'DONNELL ACE HARDWARE	8.69	02/27/20
						ELECTRICAL BOX		

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued			
		PROJECT#:			062507				
1395		09/20 AP		02/13/20	0000000	MARTIN BROS.DISTRIBUTING SOAP,LINERS,TOWELS,TISSUE SCREEN URINAL	172.97		02/27/20
		PROJECT#:			062503				
1395		09/20 AP		02/13/20	0000000	MARTIN BROS.DISTRIBUTING SOAP,LINERS,TOWELS,TISSUE SCREEN URINAL	76.95		02/27/20
		PROJECT#:			062506				
1395		09/20 AP		02/13/20	0000000	MARTIN BROS.DISTRIBUTING SOAP,LINERS,TOWELS,TISSUE SCREEN URINAL	252.19		02/27/20
		PROJECT#:			062507				
1395		09/20 AP		02/13/20	0000000	MARTIN BROS.DISTRIBUTING SOAP,LINERS,TOWELS,TISSUE SCREEN URINAL	279.44		02/27/20
		PROJECT#:			062508				
1395		09/20 AP		02/13/20	0000000	MARTIN BROS.DISTRIBUTING SOAP,LINERS,TOWELS,TISSUE SCREEN URINAL	89.72		02/27/20
		PROJECT#:			062510				
1426		09/20 AP		02/13/20	0000000	MENARDS-CEDAR FALLS DATA CABLE WIRING	68.99		02/27/20
		PROJECT#:			062507				
1395		09/20 AP		02/12/20	0000000	JOHNSTONE SUPPLY OF WATERLOO THERMOSTAT	35.66		02/27/20
		PROJECT#:			062506				
1395		09/20 AP		02/11/20	0000000	ECHO GROUP, INC. LIGHT TRIM RINGS	75.90		02/27/20
		PROJECT#:			062506				
1426		09/20 AP		02/11/20	0000000	ECHO GROUP, INC. LIGHT TRIM RINGS	93.30		02/27/20
		PROJECT#:			062507				
1395		09/20 AP		02/07/20	0000000	ECHO GROUP, INC. CREDIT TRIM		87.60	02/27/20
		PROJECT#:			062507				
1395		09/20 AP		02/06/20	0000000	ECHO GROUP, INC. LED CAN LIGHTS	87.60		02/27/20
1445		09/20 AP		01/31/20	0000000	NAPA AUTO PARTS PARTS AND EXPENSES JAN'20	2,266.19		02/27/20
ACCOUNT TOTAL							3,518.47	87.60	3,430.87
101-6616-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1395		09/20 AP		05/04/20	0000000	PLUMB SUPPLY COMPANY, LLC FLASHLIGHTS	48.27		02/27/20
		PROJECT#:			062506				
ACCOUNT TOTAL							48.27	.00	48.27
101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR									
1426		09/20 AP		02/14/20	0000000	MENARDS-CEDAR FALLS	38.68		02/27/20

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FUND 101 GENERAL FUND										
101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR							continued			
DATA WIRING										
PROJECT#:	062507									
1426	09/20 AP	02/14/20	0000000		MENARDS-CEDAR FALLS	167.40			02/27/20	
BATH FAUCETS										
PROJECT#:	062511									
1395	09/20 AP	02/06/20	0000000		ECHO GROUP, INC.	24.59			02/27/20	
ELECTRICAL SUPPLIES										
1395	09/20 AP	02/05/20	0000000		PLUMB SUPPLY COMPANY, LLC	61.80			02/27/20	
PLUMBING REPAIR										
PROJECT#:	062501									
1395	09/20 AP	02/03/20	0000000		ECHO GROUP, INC.	64.20			02/27/20	
WIRING SUPPLIES										
PROJECT#:	062507									
ACCOUNT TOTAL							356.67	.00	356.67	
101-6616-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL										
1426	09/20 AP	02/12/20	0000000		PLUNKETT'S PEST CONTROL, INC	15.00			02/27/20	
PEST CONTROL FIRE DIV LONE TREE RD										
PROJECT#:	062510									
1426	09/20 AP	02/12/20	0000000		PLUNKETT'S PEST CONTROL, INC	15.00			02/27/20	
PEST CONTROL FIRE DIV MAIN STREET										
PROJECT#:	062510									
1426	09/20 AP	02/12/20	0000000		PLUNKETT'S PEST CONTROL, INC	42.50			02/27/20	
PEST CONTROL PUBLIC WORKS										
PROJECT#:	062510									
1395	09/20 AP	10/17/19	0000000		PLUNKETT'S PEST CONTROL, INC	40.00			02/27/20	
PEST CONTROL -218 CENTER										
PROJECT#:	062515									
ACCOUNT TOTAL							112.50	.00	112.50	
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS										
1395	09/20 AP	02/17/20	0000000		ENGINEERED CONTROLS, INC.	4,155.00			02/27/20	
BUILDING CONTROL SERVICE AGREEMENT										
PROJECT#:	062506									
1395	09/20 AP	02/13/20	0000000		CITY LAUNDERING CO.	40.00			02/27/20	
MATS - PUB WORKS										
PROJECT#:	062501									
1395	09/20 AP	02/11/20	0000000		CITY LAUNDERING CO.	30.00			02/27/20	
MATS - CITY HALL										
PROJECT#:	062501									
ACCOUNT TOTAL							4,225.00	.00	4,225.00	
101-6616-446.93-01 EQUIPMENT / EQUIPMENT										

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
FUND TOTAL							59,115.76	187.60	58,928.16
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-6637-436.72-57 OPERATING SUPPLIES / ICE CONTROL									
1445		09/20 AP		02/19/20	0000000	TRACTOR SUPPLY CO.	8.38		02/27/20
BARBS FOR BRINE SYSTEM									
1426		09/20 AP		02/10/20	0000000	CARGILL, INC.	1,993.04		02/27/20
ROAD SALT									
ACCOUNT TOTAL							2,001.42	.00	2,001.42
206-6637-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1445		09/20 AP		02/20/20	0000000	MENARDS-CEDAR FALLS	7.78		02/27/20
D-LOOP TIE DOWN									
ACCOUNT TOTAL							7.78	.00	7.78
206-6637-436.73-32 OTHER SUPPLIES / STREETS									
1445		09/20 AP		02/15/20	0000000	ASPRO, INC.	584.60		02/27/20
COLD MIX PATCH									
1445		09/20 AP		01/31/20	0000000	NAPA AUTO PARTS	79.99		02/27/20
PARTS AND EXPENSES JAN'20									
ACCOUNT TOTAL							664.59	.00	664.59
206-6637-436.93-01 EQUIPMENT / EQUIPMENT									
1445		09/20 AP		02/20/20	0000000	STIVERS FORD, INC.	46,788.00		02/27/20
F550 PLOW/DUMP TRUCK #233 FA PW#03213									
1445		09/20 AP		02/10/20	0000000	MACQUEEN EQUIPMENT	6,048.27		02/27/20
HYDRO EXCAVATION KIT									
ACCOUNT TOTAL							52,836.27	.00	52,836.27
206-6647-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1395		09/20 AP		02/11/20	0000000	O'DONNELL ACE HARDWARE	10.69		02/27/20
BATTERIES									
1445		09/20 AP		02/11/20	0000000	FASTENAL COMPANY	67.98		02/27/20
PARTS-REPL.ANCHOR BOLTS									
1395		09/20 AP		02/05/20	0000000	ECHO GROUP, INC.	162.76		02/27/20
ELECTRICAL PARTS									
ACCOUNT TOTAL							241.43	.00	241.43

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT ---
FUND 206 STREET CONSTRUCTION FUND									
206-6647-436.72-62						OPERATING SUPPLIES / PAINT			
1426		09/20 AP		02/18/20	0000000	GEVEKO MARKINGS INC	570.06		02/27/20
						PLASTIC PAINT FOR X-WALKS			
						ACCOUNT TOTAL	570.06	.00	570.06
206-6647-436.73-12 OTHER SUPPLIES / TRAFFIC SIGNALS									
1395		09/20 AP		02/07/20	0000000	MOBOTREX, INC	200.00		02/27/20
						LOCKS FOR SIGNAL CABINETS			
						ACCOUNT TOTAL	200.00	.00	200.00
206-6647-436.73-20 OTHER SUPPLIES / POSTS									
1426		09/20 AP		02/19/20	0000000	XCESSORIES SQUARED DEV.& MFG.	4,367.70		02/27/20
						SIGN POSTS			
						ACCOUNT TOTAL	4,367.70	.00	4,367.70
206-6647-436.73-25 OTHER SUPPLIES / TRAFFIC SIGNS									
1395		09/20 AP		01/31/20	0000000	IOWA PRISON INDUSTRIES	3,347.25		02/27/20
						SIGNS			
						ACCOUNT TOTAL	3,347.25	.00	3,347.25
206-6647-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
1395		09/20 AP		02/15/20	0000000	KW ELECTRIC, INC.	4,102.65		02/27/20
						INSTALL SIDE OF POLE HEAD			
						S AROUND TOWN			
1426		09/20 AP		02/07/20	0000000	AMERICAN TRAFFIC SAFETY MATER	1,242.22		02/27/20
						VINYL FOR MAKING SIGNS			
						ACCOUNT TOTAL	5,344.87	.00	5,344.87
						FUND TOTAL	69,581.37	.00	69,581.37
FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
1435		09/20 AP		02/21/20	0000000	PARKADE PRINTER, INC.	9.17		02/27/20
						#10 NON-WINDOW ENVELOPES			
1390		09/20 AP		02/17/20	0000000	PARKADE PRINTER, INC.	65.38		02/27/20
						#9 WINDOW ENVELOPES			
						ACCOUNT TOTAL	74.55	.00	74.55

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GROUP NBR	PO NBR	ACCTG PER.	----	TRANSACTION----	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
			CD	DATE	NUMBER			POST DT
FUND 217 SECTION 8 HOUSING FUND								
FUND TOTAL						74.55	.00	74.55
FUND 223 COMMUNITY BLOCK GRANT								
223-2224-432.72-19 OPERATING SUPPLIES / PRINTING								
1435		09/20 AP		02/21/20	0000000	4.59		02/27/20
1390		09/20 AP		02/17/20	0000000	8.12		02/27/20
ACCOUNT TOTAL						12.71	.00	12.71
FUND TOTAL						12.71	.00	12.71
FUND 224 TRUST & AGENCY								
FUND 242 STREET REPAIR FUND								
FUND 254 CABLE TV FUND								
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES								
1435		09/20 AP		02/21/20	0000000	4.59		02/27/20
1390		09/20 AP		02/17/20	0000000	8.12		02/27/20
ACCOUNT TOTAL						12.71	.00	12.71
FUND TOTAL						12.71	.00	12.71
FUND 258 PARKING FUND								
258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
1435		09/20 AP		02/21/20	0000000	11.47		02/27/20
1390		09/20 AP		02/17/20	0000000	20.29		02/27/20
ACCOUNT TOTAL						31.76	.00	31.76
258-5531-435.72-17 OPERATING SUPPLIES / UNIFORMS								
1390		09/20 AP		01/31/20	0000000	46.76		02/27/20
1400		09/20 AP		01/31/20	0000000	5.06		02/27/20
ACCOUNT TOTAL						51.82	.00	51.82

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FUND 258 PARKING FUND										
258-5531-1390	435.81-48	09/20 AP		12/31/19	0000000	PROFESSIONAL SERVICES / CONTRACT SERVICES DUNCAN SOLUTIONS, INC. PARKING FEES-DEC 2019	4,669.18			02/27/20
ACCOUNT TOTAL							4,669.18	.00	4,669.18	
258-5531-435.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
258-5531-1390	09/20 AP	02/04/20		0000000		STRUCTURE IMPROV & BLDGS SIGNS BY TOMORROW LOT SIGNS-PRKNG IMPLEMEN. PROJECT#: 062521	3,477.10			02/27/20
ACCOUNT TOTAL							3,477.10	.00	3,477.10	
FUND TOTAL							8,229.86	.00	8,229.86	
FUND 261 TOURISM & VISITORS										
261-2291-1446	423.72-99	09/20 AP		02/05/20	0000000	OPERATING SUPPLIES / POSTAGE WOOLVERTON PRINTING CO. PREPARE MAILING JAN AAA FULFILLMENT	75.00			02/27/20
ACCOUNT TOTAL							75.00	.00	75.00	
261-2291-423.73-55 OTHER SUPPLIES / MEDIA										
261-2291-1446	09/20 AP	02/12/20		0000000		EASTERN IOWA TOURISM ASSOC. 2020 EITA TRAVEL GUIDE AD COOP W/CFHS & CMS	825.00			02/27/20
261-2291-1446	09/20 AP	01/31/20		0000000		ZLR IGNITION IGNITION REPORT	665.00			02/27/20
261-2291-1446	09/20 AP	01/31/20		0000000		ZLR IGNITION FACEBOOK/INSTAGRAM GIRLS WEEKEND	751.24			02/27/20
261-2291-1446	09/20 AP	01/31/20		0000000		ZLR IGNITION GOOGLE PAID SEARCH	1,074.99			02/27/20
261-2291-1446	09/20 AP	01/31/20		0000000		ZLR IGNITION TWITTER	261.58			02/27/20
ACCOUNT TOTAL							3,577.81	.00	3,577.81	
261-2291-423.73-57 OTHER SUPPLIES / GIFT SHOP										
261-2291-1446	09/20 AP	02/06/20		0000000		CLEAR CREEK ORCHARD INC. 12 JARS JAM	47.40			02/27/20
261-2291-1446	09/20 AP	02/05/20		0000000		UNIVERSITY OF NORTHERN IOWA ITEMS FOR GIFTSHOP FROM UNI BOOKSTORE	148.38			02/27/20
261-2291-1446	09/20 AP	12/31/19		0000000		FITKIN POPCORN COMPANY ITEMS SOLD JUL-DEC 2019	68.70			02/27/20
261-2291-1446	09/20 AP	12/31/19		0000000		GROUT MUSEUM DISTRICT ITEMS SOLD JUL-DEC 2019	23.30			02/27/20

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FUND 261 TOURISM & VISITORS										
261-2291-423.73-57 OTHER SUPPLIES / GIFT SHOP							continued			
ACCOUNT TOTAL							287.78	.00	287.78	
261-2291-423.85-23 UTILITIES / BUILDING MAINTENANCE										
1446		09/20 AP		02/13/20	0000000	CITY LAUNDERING CO., BIWEEKLY MAT SERVICE	10.00			02/27/20
ACCOUNT TOTAL							10.00	.00	10.00	
261-2291-423.85-52 UTILITIES / TOURISM MARKETING GRANTS										
1446		09/20 AP		02/17/20	0000000	UNIVERSITY OF NORTHERN IOWA GRANT:UNI OVERSEA RECRUIT FAIR 2020	10,000.00			02/27/20
ACCOUNT TOTAL							10,000.00	.00	10,000.00	
FUND TOTAL							13,950.59	.00	13,950.59	
FUND 262 SENIOR SERVICES & COMM CT										
FUND 291 POLICE FORFEITURE FUND										
291-5521-415.89-41 MISCELLANEOUS SERVICES / POLICE EQUIPMENT										
1444		09/20 AP		02/03/20	0000000	MIDWEST DEFENSE SOLUTIONS, LL 50% REIMBURSED BY GRANT	2,875.00			02/27/20
ACCOUNT TOTAL							2,875.00	.00	2,875.00	
FUND TOTAL							2,875.00	.00	2,875.00	
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										
1433		09/20 AP		01/31/20	0000000	STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS INVISION ARCHITECTURE AQUATIC CENTER	730.00			02/27/20
ACCOUNT TOTAL							730.00	.00	730.00	
FUND TOTAL							730.00	.00	730.00	

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GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION---	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
			CD DATE NUMBER				POST DT
FUND 298				HEARST CAPITAL			
FUND 311				DEBT SERVICE FUND			
FUND 402				WASHINGTON PARK FUND			
FUND 404				FEMA			
FUND 405				FLOOD RESERVE FUND			
FUND 407				VISION IOWA PROJECT			
FUND 408				STREET IMPROVEMENT FUND			
408-1240-431.92-63				STRUCTURE IMPROV & BLDGS / UNIV AVE RECONSTRUCTION			
1400		09/20 AP	02/20/20 0000000	PETERSON CONTRACTORS	178,190.60		02/27/20
				3140-UNIV.AV.RECON.PH.III			
PROJECT#:			023140				
1400		09/20 AP	02/12/20 0000000	PETERSON CONTRACTORS	6,502.75		02/27/20
				3114-UNIV.AVE.RECON.PH.II			
PROJECT#:			023114				
				ACCOUNT TOTAL	184,693.35	.00	184,693.35
				FUND TOTAL	184,693.35	.00	184,693.35
FUND 430	2004			TIF BOND			
430-1220-431.97-99				TIF BOND PROJECTS / ENTREPRENEUR INCENTIVES			
1466		09/20 AP	02/25/20 0000000	MILL RACE CENTER FOR	33,000.00		02/27/20
				3 OF 3 ANNUAL GRANT PMTS			
				FINAL PAYMENT			
				ACCOUNT TOTAL	33,000.00	.00	33,000.00
				FUND TOTAL	33,000.00	.00	33,000.00
FUND 431	2014			BOND			
FUND 432	2003			BOND			
FUND 433	2001			TIF			
FUND 434	2000			BOND			
FUND 435	1999			TIF			
FUND 436	2012			BOND			
FUND 437	2018			BOND			
FUND 438	2020			BOND FUND			
438-1220-431.95-27				BOND FUND PROJECTS / UNION ROAD TRAIL			
1400		09/20 AP	02/17/20 0000000	SNYDER & ASSOCIATES, INC.	5,764.00		02/27/20
				3217-UNION ROAD TRAIL			
				SERVICES THRU 01/30/20			
PROJECT#:			023217				
				ACCOUNT TOTAL	5,764.00	.00	5,764.00
				FUND TOTAL	5,764.00	.00	5,764.00

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FUND 439 2008 BOND FUND										
FUND 443 CAPITAL PROJECTS										
443-1220-431.94-16 CAPITAL PROJECTS / CITY HALL REMODEL										
1399		09/20 AP		01/31/20	0000000	INVISION ARCHITECTURE	1,500.00			02/27/20
						3231-CITY HALL REMODEL				
						PROJECT#: 023231				
1399		09/20 AP		10/31/19	0000000	INVISION ARCHITECTURE	13,500.00			02/27/20
						3231-CITY HALL REMODEL				
						PROJECT#: 023231				
						ACCOUNT TOTAL	15,000.00	.00	15,000.00	
						FUND TOTAL	15,000.00	.00	15,000.00	
FUND 472 PARKADE RENOVATION										
FUND 473 SIDEWALK ASSESSMENT										
FUND 483 ECONOMIC DEVELOPMENT										
FUND 484 ECONOMIC DEVELOPMENT LAND										
FUND 541 2018 STORM WATER BONDS										
FUND 544 2008 SEWER BONDS										
FUND 545 2006 SEWER BONDS										
FUND 546 SEWER IMPROVEMENT FUND										
FUND 547 SEWER RESERVE FUND										
FUND 548 1997 SEWER BOND FUND										
FUND 549 1992 SEWER BOND FUND										
FUND 550 2000 SEWER BOND FUND										
FUND 551 REFUSE FUND										
551-6685-436.72-19 OPERATING SUPPLIES / PRINTING										
1426		09/20 AP		02/19/20	0000000	SIGNS BY TOMORROW	75.00			02/27/20
						SITE LOCATION SIGNS -				
						RECYCLING ROLLOFFS				
1426		09/20 AP		02/18/20	0000000	SIGNS BY TOMORROW	270.00			02/27/20
						SIGNS FOR ROLLOFFS				
1395		09/20 AP		02/12/20	0000000	SIGNS BY TOMORROW	936.00			02/27/20
						WARNING SIGNS-RECYCLING				
						CONTAINERS				
						ACCOUNT TOTAL	1,281.00	.00	1,281.00	
551-6685-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1395		09/20 AP		02/11/20	0000000	DXP ENTERPRISES, INC.	358.15			02/27/20
						SAFETY GLASSES				
						ACCOUNT TOTAL	358.15	.00	358.15	
551-6685-436.72-99 OPERATING SUPPLIES / POSTAGE										
1395		09/20 AP		02/15/20	0000000	UNITED PARCEL SERVICE	25.64			02/27/20
						UPS SHIPPING				
						ACCOUNT TOTAL	25.64	.00	25.64	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
551-6685-1445	436.73-01	09/20 AP		02/20/20	0000000	MENARDS-CEDAR FALLS	29.90			02/27/20
1426		09/20 AP		02/18/20	0000000	GRINDING WHEELS O'DONNELL ACE HARDWARE	15.06			02/27/20
1395		09/20 AP		02/17/20	0000000	SPRING, SCREW FOR ROLL OFF O'DONNELL ACE HARDWARE	11.99			02/27/20
1395		09/20 AP		02/13/20	0000000	SELF TAPPING SCREWS FOR RECYCLING ROLLOFFS ARNOLD MOTOR SUPPLY	55.74			02/27/20
						WIPER BLADES - TRAN STA				
						ACCOUNT TOTAL	112.69	.00	112.69	
551-6685-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
1426		09/20 AP		02/11/20	0000000	AVANGARD INNOVATIVE LP	303.32			02/27/20
1445		09/20 AP		01/31/20	0000000	HEATERS FOR STYROFOAM DENSIFIER NAPA AUTO PARTS	417.17			02/27/20
						PARTS AND EXPENSES JAN'20				
						ACCOUNT TOTAL	720.49	.00	720.49	
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
1445		09/20 AP		02/15/20	0000000	LIBERTY TIRE RECYCLING, LLC	214.29			02/27/20
1426		09/20 AP		02/14/20	0000000	TIRE RECYCLING MIDWEST ELECTRONIC RECOVERY	987.20			02/27/20
1395		09/20 AP		02/13/20	0000000	COMPUTER RECYCLING SAM ANNIS & CO.	44.88			02/27/20
1445		09/20 AP		02/01/20	0000000	PROPANE TANK REFILL RECYCLING CENTER LIBERTY TIRE RECYCLING, LLC	263.98			02/27/20
1445		09/20 AP		12/28/19	0000000	TIRE RECYCLING LIBERTY TIRE RECYCLING, LLC		62.16		02/27/20
1445		09/20 AP		12/14/19	0000000	TIRE RECYCLING LIBERTY TIRE RECYCLING, LLC		219.00		02/27/20
						TIRE RECYCLING CREDIT FOR PRICING ERROR				
						ACCOUNT TOTAL	1,510.35	281.16	1,229.19	
						FUND TOTAL	4,008.32	281.16	3,727.16	
FUND 552 SEWER RENTAL FUND										
552-6655-1426	436.73-27	09/20 AP		02/14/20	0000000	OTHER SUPPLIES / IOWA ONE CALL IOWA ONE CALL	82.80			02/27/20
						IOWA ONE CALLS - JAN 2020				
						ACCOUNT TOTAL	82.80	.00	82.80	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-6655-1441	436.92-01	09/20 AP	02/13/20	0000000		STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS BLACK & VEATCH CORPORATION	13,926.37			02/27/20
						NUTRIENT REDUCTION PLAN				
PROJECT#:					023210					
552-6655-1441	436.92-01	09/20 AP	12/26/19	0000000		BLACK & VEATCH CORPORATION	26,466.73			02/27/20
						NUTRIENT REDUCTION PLAN				
PROJECT#:					023210					
						ACCOUNT TOTAL	40,393.10	0.00		40,393.10
552-6665-436.72-05 OPERATING SUPPLIES / GAS & OIL										
552-6665-1441	436.72-05	09/20 AP	02/20/20	0000000		ARNOLD MOTOR SUPPLY	5.98			02/27/20
						STARTING FLUID				
						ACCOUNT TOTAL	5.98	0.00		5.98
552-6665-436.72-26 OPERATING SUPPLIES / TESTING & LAB										
552-6665-1441	436.72-26	09/20 AP	02/19/20	0000000		MIDLAND SCIENTIFIC, INC.	59.03			02/27/20
						LAB SUPPLIES				
552-6665-1441	436.72-26	09/20 AP	02/13/20	0000000		NORTHERN BALANCE & SCALE CO.	262.50			02/27/20
						WEIGHT CALIBRATORS				
552-6665-1441	436.72-26	09/20 AP	02/12/20	0000000		NORTHERN BALANCE & SCALE CO.	237.50			02/27/20
						LAB - THERMO CALIBRATIONS				
552-6665-1441	436.72-26	09/20 AP	02/08/20	0000000		UNITED PARCEL SERVICE	11.78			02/27/20
						SHIPPING UPS				
552-6665-1441	436.72-26	09/20 AP	01/11/20	0000000		UNITED PARCEL SERVICE	36.58			02/27/20
						SHIPPING UPS				
						ACCOUNT TOTAL	607.39	0.00		607.39
552-6665-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
552-6665-1441	436.72-60	09/20 AP	02/14/20	0000000		PROSHIELD FIRE & SECURITY	11.00			02/27/20
						FIRE EXTINGUISHER				
552-6665-1441	436.72-60	09/20 AP	02/06/20	0000000		PROSHIELD FIRE & SECURITY	408.00			02/27/20
						EXTINGUISHER CHECKS				
						ACCOUNT TOTAL	419.00	0.00		419.00
552-6665-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
552-6665-1441	436.73-05	09/20 AP	02/23/20	0000000		O'DONNELL ACE HARDWARE	18.68			02/27/20
						PLUMBING SUPPLIES				
552-6665-1441	436.73-05	09/20 AP	02/21/20	0000000		O'DONNELL ACE HARDWARE	19.67			02/27/20
						PLUMBING SUPPLIES				
552-6665-1441	436.73-05	09/20 AP	02/20/20	0000000		HACH COMPANY	462.63			02/27/20
						UV - WIPERS				
552-6665-1441	436.73-05	09/20 AP	02/20/20	0000000		O'DONNELL ACE HARDWARE	26.63			02/27/20

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-6665-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT						continued				
1441				09/20	AP 02/20/20 0000000	BATTERIES - MISC SUPPLIES O'DONNELL ACE HARDWARE	22.38			02/27/20
1441				09/20	AP 02/19/20 0000000	BALL VALVE, UNION ARNOLD MOTOR SUPPLY	36.88			02/27/20
1441				09/20	AP 02/12/20 0000000	TUBING JOHNSTONE SUPPLY OF WATERLOO	83.08			02/27/20
1441				09/20	AP 02/11/20 0000000	FLOW METER GRAINGER PARTS	12.14			02/27/20
1441				09/20	AP 02/11/20 0000000	MOUNTING BRACKETS GRAINGER PARTS	237.55			02/27/20
1441				09/20	AP 02/11/20 0000000	PUMP PARTS ZIMMER & FRANCESCO, INC.	2,573.00			02/27/20
1441				09/20	AP 02/10/20 0000000	PUMP #4 FRONTHEAD CRESCENT ELECTRIC	598.22			02/27/20
1441				09/20	AP 02/10/20 0000000	ELEC. ENCLOSURES GRAINGER PARTS	477.82			02/27/20
1441				09/20	AP 02/06/20 0000000	AIR COMP PARTS MSD ENVIRONMENTAL SERVICES, I	4,379.77			02/27/20
1441				09/20	AP 01/31/20 0000000	POLYMER WASTECORP.PUMPS LLC.	1,357.97			02/27/20
1445				09/20	AP 01/31/20 0000000	PUMP PARTS NAPA AUTO PARTS	139.46			02/27/20
1441				09/20	AP 01/30/20 0000000	PARTS AND EXPENSES JAN'20 PLUMB SUPPLY COMPANY, LLC	20.21			02/27/20
						ACCOUNT TOTAL	10,466.09	0.00		10,466.09
552-6665-436.73-06 OTHER SUPPLIES / BUILDING REPAIR										
1441				09/20	AP 02/11/20 0000000	PAINT SHERWIN-WILLIAMS COMPANY	25.69			02/27/20
1441				09/20	AP 02/11/20 0000000	PAINT SHERWIN-WILLIAMS COMPANY	53.57			02/27/20
1441				09/20	AP 02/07/20 0000000	PAINT SHERWIN-WILLIAMS COMPANY	115.53			02/27/20
						ACCOUNT TOTAL	194.79	0.00		194.79
552-6665-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.										
1441				09/20	AP 02/22/20 0000000	GENERATOR BLOCK HEATER ARNOLD MOTOR SUPPLY	163.99			02/27/20
1441				09/20	AP 02/21/20 0000000	EPOXY O'DONNELL ACE HARDWARE	9.69			02/27/20
1441				09/20	AP 02/11/20 0000000	ELBOW - LIFT STA PLMBG O'DONNELL ACE HARDWARE	2.69			02/27/20
1441				09/20	AP 02/11/20 0000000	PAINT- LS SHERWIN-WILLIAMS COMPANY	21.34			02/27/20

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 552 SEWER RENTAL FUND									
552-6665-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.							continued		
ACCOUNT TOTAL							197.71	.00	197.71
552-6665-436.86-12 REPAIR & MAINTENANCE / TOWELS									
1441		09/20 AP		02/24/20	0000000	CITY LAUNDERING CO.	38.75		02/27/20
TOWELS, MOPS,MATS - WRF									
1441		09/20 AP		02/10/20	0000000	CITY LAUNDERING CO.	38.75		02/27/20
TOWELS, MOPS,MATS - WRF									
ACCOUNT TOTAL							77.50	.00	77.50
552-6665-436.86-29 REPAIR & MAINTENANCE / LAB & TESTING									
1441		09/20 AP		02/18/20	0000000	TESTAMERICA LABORATORIES, INC	1,091.00		02/27/20
LAB TESTS									
ACCOUNT TOTAL							1,091.00	.00	1,091.00
552-6665-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
1441		09/20 AP		01/28/20	0000000	AUTOMATIC SYSTEMS CO.	1,583.00		02/27/20
SCADA REPAIR									
ACCOUNT TOTAL							1,583.00	.00	1,583.00
FUND TOTAL							55,118.36	.00	55,118.36
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1435		09/20 AP		02/21/20	0000000	PARKADE PRINTER, INC.	4.59		02/27/20
#10 NON-WINDOW ENVELOPES									
ACCOUNT TOTAL							4.59	.00	4.59
FUND TOTAL							4.59	.00	4.59
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1435		09/20 AP		02/21/20	0000000	PARKADE PRINTER, INC.	4.59		02/27/20
#10 NON-WINDOW ENVELOPES									
1390		09/20 AP		02/17/20	0000000	PARKADE PRINTER, INC.	8.12		02/27/20
#9 WINDOW ENVELOPES									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
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FUND 606 DATA PROCESSING FUND

606-1078-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES

continued

ACCOUNT TOTAL 12.71 .00 12.71

606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS

1435 09/20 AP 02/18/20 0000000 IP PATHWAYS, LLC 6,692.00 02/27/20

ANNUAL VMWARE MAINT

1390 09/20 AP 01/06/20 0000000 RAMAKER & ASSOCIATES, INC. 750.00 02/27/20

ANNUAL SOFTWARE SUPPORT 03/16/20-03/16/21

ACCOUNT TOTAL 7,442.00 .00 7,442.00

606-1078-441.93-01 EQUIPMENT / EQUIPMENT

1390 09/20 AP 02/20/20 0000000 BLACK HAWK CO.TREASURER 35.00 02/27/20

QUARTERLY PARCEL DATA

ACCOUNT TOTAL 35.00 .00 35.00

FUND TOTAL 7,489.71 .00 7,489.71

FUND 680 HEALTH INSURANCE FUND

FUND 681 HEALTH SEVERANCE

FUND 682 HEALTH INSURANCE - FIRE

FUND 685 VEHICLE MAINTENANCE FUND

685-6698-446.72-05 OPERATING SUPPLIES / GAS & OIL

1426 09/20 AP 02/14/20 0000000 SAM ANNIS & CO. 26.80 02/27/20

PROPANE REFILL

1426 09/20 AP 02/13/20 0000000 HTP ENERGY 8,792.58 02/27/20

DIESEL FUEL - 2200 TECHNO

1445 09/20 AP 01/31/20 0000000 NAPA AUTO PARTS 2,362.11 02/27/20

PARTS AND EXPENSES JAN'20

ACCOUNT TOTAL 11,181.49 .00 11,181.49

685-6698-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES

1445 09/20 AP 02/21/20 0000000 GENERAL SHEET METAL WORK 82.19 02/27/20

MISC STEEL SUPPLY

1445 09/20 AP 02/18/20 0000000 C & C WELDING & SANDBLASTING 128.90 02/27/20

STEEL FOR TRANSFER STATIO

1445 09/20 AP 02/18/20 0000000 AIRGAS USA, LLC 28.14 02/27/20

WELDING/GRNDING SUPPLIES

1426 09/20 AP 02/14/20 0000000 GENERAL SHEET METAL WORK 236.40 02/27/20

V PLOW REBUILD

1445 09/20 AP 02/13/20 0000000 AIRGAS USA, LLC 34.85 02/27/20

WELDING SUPPLIES

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 685 VEHICLE MAINTENANCE FUND										
685-6698-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES						continued				
1445		09/20 AP		02/13/20	0000000	AIRGAS USA, LLC	257.42			02/27/20
1426		09/20 AP		02/12/20	0000000	WELDING SUPPLIES CONTINENTAL RESEARCH CORP.	208.73			02/27/20
1426		09/20 AP		02/11/20	0000000	SHOP SUPPLIES STAINLESS PLUS, INC.	249.00			02/27/20
1445		09/20 AP		02/05/20	0000000	STAINLESS STEEL -SPINNER REBUILDS FASTENAL COMPANY	44.31			02/27/20
1445		09/20 AP		01/31/20	0000000	MISC NUTS FOR REPAIR #2159 NAPA AUTO PARTS	50,254.98			02/27/20
1437		08/20 AP		12/23/19	0133344	TOYNE, INC. VOID CHECK-CREDIT ISSUED MONITOR GAUGES #FD502		138.15		02/24/20
ACCOUNT TOTAL							51,524.92	138.15		51,386.77
685-6698-446.86-12 REPAIR & MAINTENANCE / TOWELS										
1395		09/20 AP		02/13/20	0000000	CITY LAUNDERING CO. SHOP TOWELS	35.00			02/27/20
ACCOUNT TOTAL							35.00	.00		35.00
685-6698-446.86-15 REPAIR & MAINTENANCE / TIRE REPAIRS										
1445		09/20 AP		01/31/20	0000000	NAPA AUTO PARTS PARTS AND EXPENSES JAN'20	402.58			02/27/20
ACCOUNT TOTAL							402.58	.00		402.58
685-6698-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY										
1445		09/20 AP		02/11/20	0000000	BEYER MOTORSPORTS LLC ESS #372	561.90			02/27/20
1445		09/20 AP		01/30/20	0000000	FUEL INJECTOR WIRING HARN RASMUSSEN CO., THE	45.00			02/27/20
1445		09/20 AP		01/13/20	0000000	ROLLBACK-FORD EXPL. #2403 FROM HUDSON RD TO PUB WRK RASMUSSEN CO., THE	250.00			02/27/20
1445		09/20 AP		01/13/20	0000000	TOW DUMP TRUCK FROM 212 DEVLIN TO PUB WORKS #243 RASMUSSEN CO., THE	45.00			02/27/20
1445		09/20 AP		01/07/20	0000000	ROLLBACK-FORD EXPL. PD16 -PUB SAFETY TO PUB WORKS RASMUSSEN CO., THE	200.00			02/27/20
1445		09/20 AP		01/06/20	0000000	TOW TRACTOR FROM 1500 TO TECHNOLOGY #372 RASMUSSEN CO., THE	45.00			02/27/20
ACCOUNT TOTAL							1,146.90	.00		1,146.90
FUND TOTAL							64,290.89	138.15		64,152.74

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 686 PAYROLL FUND										
FUND 687 WORKERS COMPENSATION FUND										
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE										
1435		09/20 AP		02/01/20	0000000	REDFERN, MASON, LARSEN & MOORE, LGL:W/C D DOUGLAS	1,518.00			02/27/20
						01/09/20-1/31/20				
1435		09/20 AP		02/01/20	0000000	REDFERN, MASON, LARSEN & MOORE, LGL:W/C D KLATT	45.00			02/27/20
						01/16/20				
ACCOUNT TOTAL							1,563.00	.00	1,563.00	
FUND TOTAL							1,563.00	.00	1,563.00	
FUND 688 LTD INSURANCE FUND										
FUND 689 LIABILITY INSURANCE FUND										
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE										
1466		09/20 AP		02/20/20	0000000	FRIEDEMANN GOLDBERG LLP LGL:J BALIK	137.50			02/27/20
						1/24/20				
1435		09/20 AP		02/01/20	0000000	REDFERN, MASON, LARSEN & MOORE, LIAB:J BALIK	60.00			02/27/20
						01/24/20-01/28/20				
ACCOUNT TOTAL							197.50	.00	197.50	
FUND TOTAL							197.50	.00	197.50	
FUND 724 TRUST & AGENCY										
FUND 727 GREENWOOD CEMETERY P-CARE										
FUND 728 FAIRVIEW CEMETERY P-CARE										
FUND 729 HILLSIDE CEMETERY P-CARE										
FUND 790 FLOOD LEVY										
GRAND TOTAL							525,712.27	606.91	525,105.36	