

AGENDA
CITY OF CEDAR FALLS, IOWA
COMMITTEE OF THE WHOLE MEETING
MONDAY, MARCH 16, 2020
6:15 PM AT CITY HALL

1. Cedar Heights Drive Update.
(30 Minutes)

2. Bills & Payroll.
(5 Minutes)



DEPARTMENT OF PUBLIC WORKS – Engineering Division

City of Cedar Falls
220 Clay Street
Cedar Falls, Iowa 50613
Phone: 319-268-5161
Fax: 319-268-5197
www.cedarfalls.com

**MEMORANDUM
Engineering Division**

TO: Honorable Mayor Robert Green and City Council
FROM: David Wicke, City Engineer
DATE: March 12, 2020
SUBJECT: Cedar Heights Drive Reconstruction
Committee of the Whole Presentation – Snyder & Associates
Project Number RC-000-3171
IDOT STBG-SWAP-1185(652)—SG-07

The City of Cedar Falls is planning to reconstruct Cedar Heights Drive from East Viking Road to East Greenhill Road. The existing two-lane rural roadway will be replaced with a two-lane urban roadway that has a raised median from East Viking Road to Prairie Street, two-lane urban roadway that has a designated southbound left turn lane from Prairie Street to Huntington Road, and a two-lane urban roadway that has a center left turn lane from Huntington Road to East Greenhill Road. The project will include improvements to the sanitary sewer, water main, storm sewer, and other miscellaneous roadway items. This project also includes the replacement of the existing traffic signal at the Cedar Heights Drive/East Greenhill Road intersection with a multilane roundabout and will include the construction of a single lane roundabout at the Cedar Heights Drive/Huntington Road intersection. Properties acquired for the project will be used for roadway and utility right-of-way.

The City entered into an agreement with Snyder & Associates in April of 2019 to design and prepare plans and specifications for bidding, public meetings, and right-of-way acquisitions as part of the project. Snyder and associates have prepared a presentation to City Council on Project updates.

If you have any questions or comments feel free to contact me.

xc: Chase Schrage, Director of Public Works

MARCH 16, 2020

CEDAR HEIGHTS DRIVE RECONSTRUCTION

COMMITTEE OF THE WHOLE
MEETING



Project Background

- 2018 Greenhill Road Corridor Traffic Study
- Funding Sources
 - STBG - \$2,900,000
 - TSIP - \$500,000
 - Local
- CIP Budget - \$5,975,000



Tasks Completed To Date

- Preliminary Plans
October 30, 2019
- Iowa DOT Plan Submittals
- Property Acquisition Discussions

BLACK HAWK CO. PCC PAVEMENT - GRADE AND REPLACE STBG-SWAP-118502--SG-07



Highway Division

PLANS OF PROPOSED IMPROVEMENT ON THE
URBAN ROAD SYSTEM
BLACK HAWK COUNTY
PCC PAVEMENT - GRADE AND REPLACE
IN THE CITY OF CEDAR FALLS, ON CEDAR HEIGHTS DR,
FROM GREENHILL RD SOUTH 0.6 MILES TO VIKING ROAD

Item 1.

CITY OF CEDAR FALLS PROJECT NUMBER
RC-000-3111

R.O.W. PROJECT NUMBER

LETTING DATE: OCT. 20, 2020

The project is covered by the Iowa Department of Transportation (IOWA DOT) General Permit No. 2. The contractor shall carry out the terms and conditions of General Permit No. 2, and the appropriate State of Iowa Department of Transportation (IOWA DOT) Standard Specifications for Road and Bridge Construction. Refer to section 2602 of the standard specifications for additional information.

All appropriate Standard Road Plans are shown on Sheet C-3.

Refer to the Proposal Form for list of applicable specifications.

Take Engineering Notes. Refer to Article 1102.14 of the Specifications.

MILEAGE SUMMARY				100-1
DIV.	LOCATION	LN. FT.	MILES	MODIFIED
1	Cedar Heights Dr., Sta. 11+92 TO 57+00	4,508	0.85	
TOTAL:		4,508	0.85	

For Project Location Map Refer to Sheet A.2

IOWA ONE CALL
1-800-292-8989

DESIGN DATA URBAN		INDEX OF SEALS	
2017 ASST	JUDOK V.P.A.	SHEET NO.	NAME
2015 ASST	JUDOK V.P.A.	A.1	PATRICK D. SOWICKERATH
2015 DSN	JUDOK V.P.A.		PRIMARY SIGNATURE BLOCK
TRUCKS	J.J. X		
TOTAL	Design DSAL		

INDEX OF SHEETS	
NO.	DESCRIPTION
A.1	TITLE SHEET
A.2	LOCATION MAP
A.3	LEADIN
B.1-B.5	TYPICAL CROSS SECTIONS & DETAILS
C.1-C.5	QUANTITIES & GENERAL INFORMATION
D.1-D.7	MANUALS PLAN AND PROFILE - CEDAR HEIGHTS DR
E.1	SECTIONED PLAN AND PROFILE - FRANK ST
E.2	DRIVEWAY PLAN AND PROFILE - COMMUNITY OF CHRIST
E.3	DRIVEWAY PLAN AND PROFILE - GREENWAL BAPTIST CHURCH
E.4-E.5	DRIVEWAY PLAN AND PROFILES - CEDAR HEIGHTS
E.6-E.7	DRIVEWAY PLAN AND PROFILES - CEDAR HEIGHTS
H.1-H.3	MANUALS PLAN AND PROFILES - CEDAR HEIGHTS
H.4-H.6	MANUALS CROSS SECTIONS

LEAD AGENCY: CITY OF CEDAR FALLS

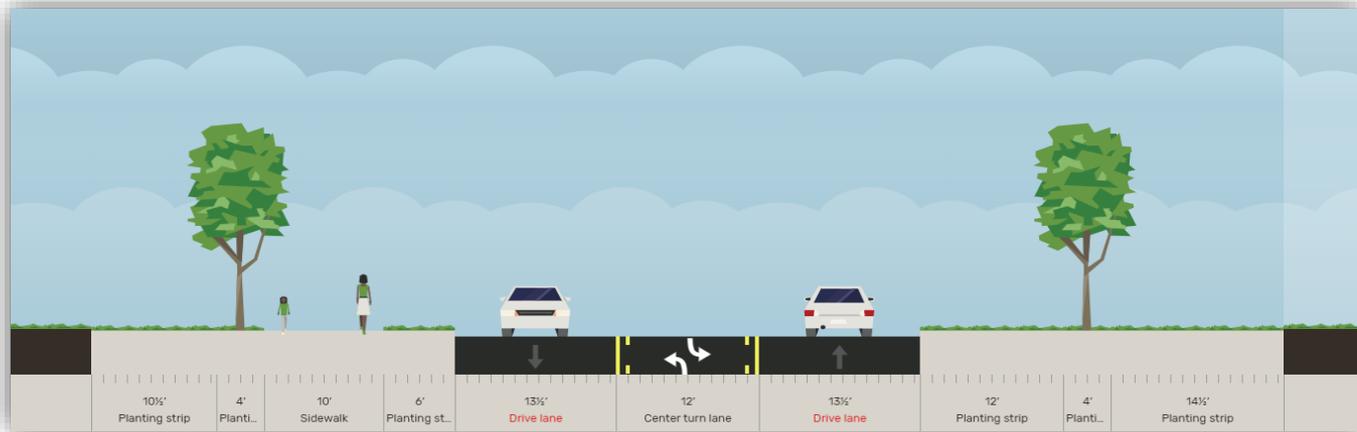
City Engineer: _____ Date: _____

I hereby certify that this project document was prepared by me or under my direct professional supervision and that I am a duly Licensed Professional Engineer in the State of Iowa.

PATRICK D. SOWICKERATH, P.E.
Iowa License Number: 18662
Date: 11/05/2019
Iowa Renewal Date: 12/31/2019
Pages or sheets covered by this seal: ALL SHEETS.

ENCL. 39 2nd SET DESIGN TEAM SNYDER & ASSOCIATES BLACK HAWK COUNTY PROJECT NUMBER STBG-SWAP-118502--SG-07 SHEET NUMBER A.1

DATE: 10/30/2019 11:56:23 AM 11/05/2019 11:56:23 AM 11/05/2019 11:56:23 AM

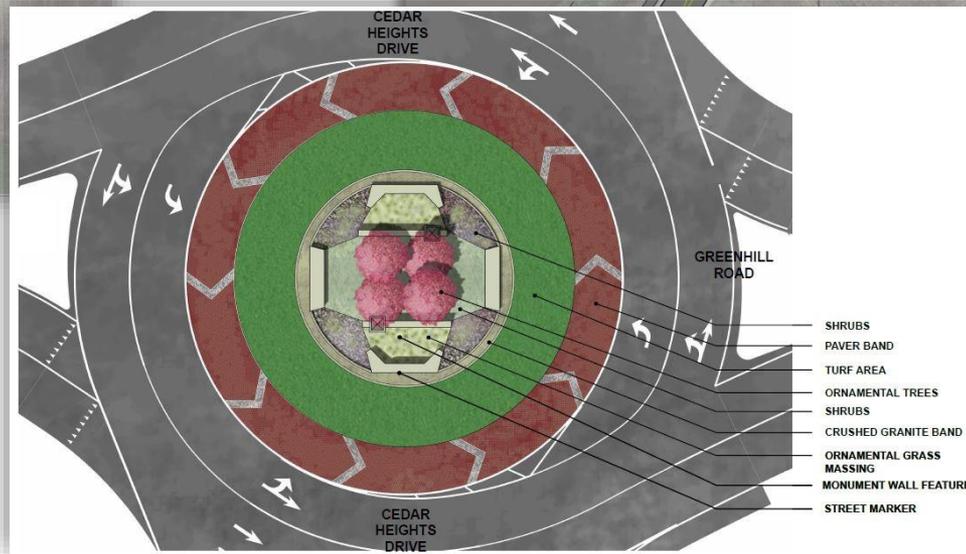
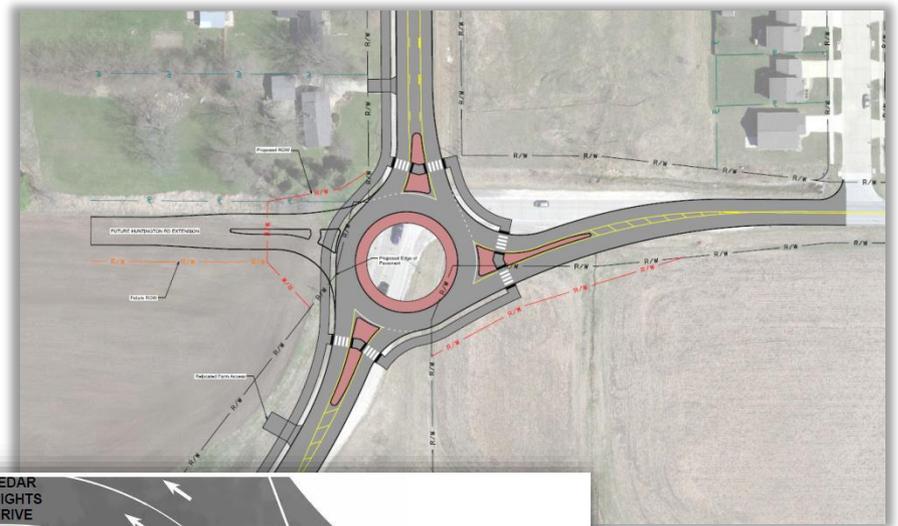
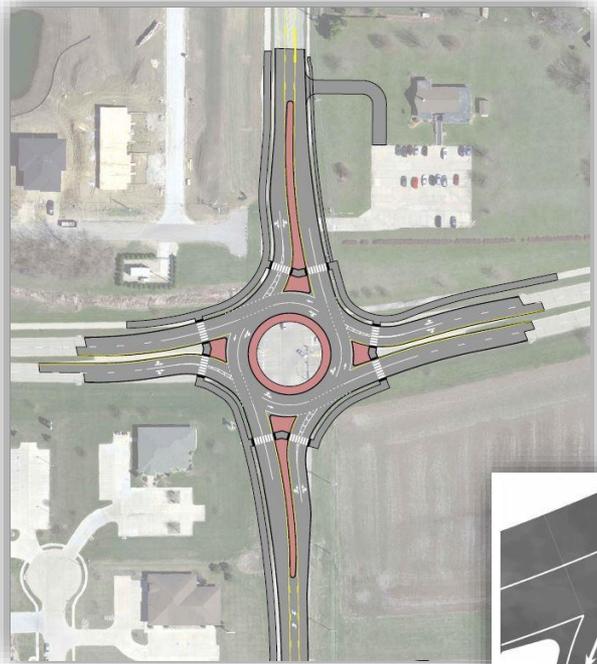


Public Involvement

- Public Information Meetings
 - *September 24, 2019*
 - *November 19, 2019*
- Good Feedback
- Huntington Road Roundabout
- Public Hearing

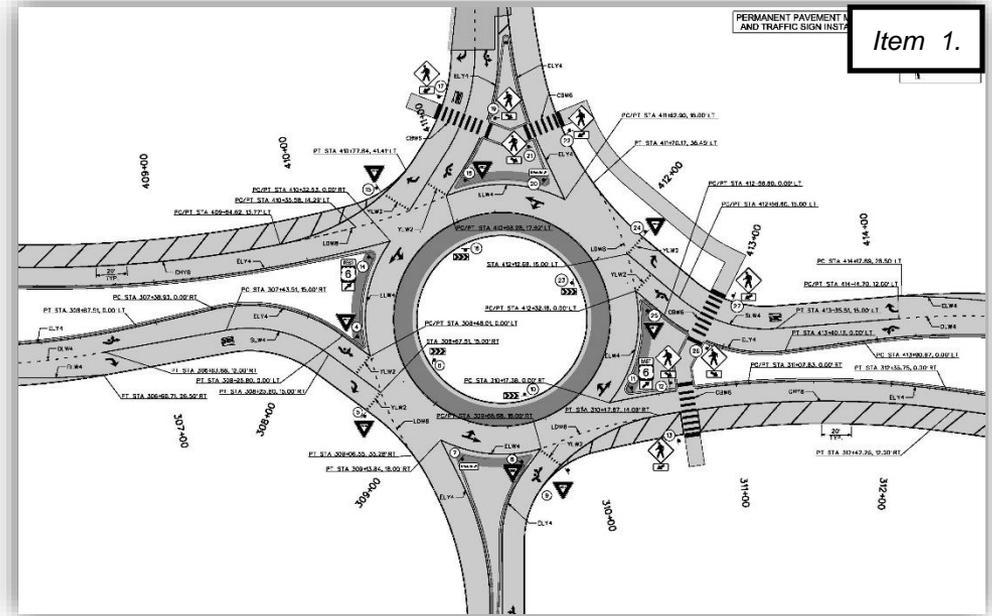


Roundabouts



Remaining Schedule

- Utility Coordination
- Check Plans (95% Complete) – May 12th
- Permit Application – June to July 2020
- Acquisitions Complete – Target July to August 2020
- File Plans – Summer 2020
- Project Letting – October to December 2020



**UTILITY COORDINATION PROJECT
COVER SHEET**

Project Name / CIP#: Cedar Heights Drive Reconstruction

Consultant: Snyder & Associates, Inc. Contact # (319) 362-9394

City Contact: Matt Tolan Contact # (319) 268-5164

Project Schedule:
 Final Plans to Utility Provider _____ Project Bid October 20, 2020
 Final Plans to Print _____ Early Start Date of Construction February 2021

Utility **MAPS** from the following providers have been obtained and incorporated into plans:

<input type="checkbox"/> Alliant Energy	<input type="checkbox"/> City Water Department	<input checked="" type="checkbox"/> CFU (Water)
<input checked="" type="checkbox"/> CenturyLink	<input checked="" type="checkbox"/> Mediacom	<input checked="" type="checkbox"/> CFU (Electrical)
<input type="checkbox"/> City IT Department (Fiber)	<input type="checkbox"/> MidAmerican	<input type="checkbox"/> Windstream
<input type="checkbox"/> City Sewer Department	<input checked="" type="checkbox"/> Verizon Wireless	<input type="checkbox"/>
<input type="checkbox"/> City Traffic Department	<input checked="" type="checkbox"/> Arvig	<input type="checkbox"/>

Anticipated Construction Schedule

- Anticipated Construction Start Date – March 2021
- Construction Timeline
- Construction Staging



Recommended Motion

1. Continue with Final Design and Letting

Check Plans (8 weeks)	Final Plans and PDC (2 weeks)	Contracts Turn-in	Letting Date	Fiscal Year
05/12/20	06/23/20	07/07/20	09/15/20	2021
06/09/20	07/21/20	08/04/20	10/20/20	
07/07/20	08/18/20	09/01/20	11/17/20	
08/11/20	09/22/20	10/06/20	12/15/20	
09/08/20	10/20/20	11/03/20	01/20/21	



Contact Information

Wade Greiman, P.E.
Transportation Business
Unit Leader
wgreiman@snyder-associates.com

Patrick Schwickerath, P.E.
Project Manager
pschwickerath@snyder-associates.com

Daily Invoices for Council Meeting 03/16/20

PREPARED 03/12/2020, 12:24:21
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 09/2020

Item 2.

GROUP	PO	ACCTG	----TRANSACTION----			DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
NBR	NBR	PER.	CD	DATE	NUMBER				POST DT
FUND 101 GENERAL FUND									
101-1008-441.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
1392		08/20 AP		02/28/20	0004840	ADVANTAGE ADMIN-SECT.105	6.17		03/03/20
						HEALTH INS. REIMBURSEMENT			
ACCOUNT TOTAL							6.17	.00	6.17
101-1028-441.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
1392		08/20 AP		02/21/20	0004839	ADVANTAGE ADMIN-SECT.105	9.70		03/03/20
						HEALTH INS. REIMBURSEMENT			
1392		08/20 AP		02/21/20	0004839	ADVANTAGE ADMIN-SECT.105	18.50		03/03/20
						HEALTH INS. REIMBURSEMENT			
ACCOUNT TOTAL							28.20	.00	28.20
101-1028-441.89-17						MISCELLANEOUS SERVICES / BANK SERVICE CHARGES			
1392		08/20 AP		02/26/20	0004850	FARMERS STATE BANK	20.00		03/03/20
						VOYA OUTGOING WIRE			
						02/28/20 PAYROLL			
1392		08/20 AP		02/12/20	0004849	FARMERS STATE BANK	20.00		03/03/20
						VOYA OUTGOING WIRE			
						02/14/20 PAYROLL			
1392		08/20 AP		02/01/20	0004857	LINCOLN SAVINGS BANK	20.00		03/03/20
						LSB WIRE TRANSFERS			
						CITY OF CEDAR FALLS-JAN			
1392		08/20 AP		02/01/20	0004843	COLLINS COMMUNITY CREDIT UNIO	10.00		03/03/20
						CCCU WIRE TRANSFERS			
						CITY OF CEDAR FALLS-OCT			
ACCOUNT TOTAL							70.00	.00	70.00
101-1048-441.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
1392		08/20 AP		02/21/20	0004839	ADVANTAGE ADMIN-SECT.105	23.06		03/03/20
						HEALTH INS. REIMBURSEMENT			
1392		08/20 AP		02/21/20	0004839	ADVANTAGE ADMIN-SECT.105	63.98		03/03/20
						HEALTH INS. REIMBURSEMENT			
ACCOUNT TOTAL							87.04	.00	87.04
101-1060-423.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
1448		09/20 AP		02/24/20	0394261	STOREY KENWORTHY	21.09		02/28/20
						STAPLERS (3)			
1407		09/20 AP		02/06/20	0394261	STOREY KENWORTHY	149.54		02/28/20
						AA BATTERIES, POST-ITS,			
						WHITE CARDSTOCK			
ACCOUNT TOTAL							170.63	.00	170.63
101-1060-423.72-99						OPERATING SUPPLIES / POSTAGE			
1461		09/20 AP		02/25/20	0394256	QUADIENT FINANCE USA, INC.	494.99		02/28/20
						POSTAGE & POSTAGE METER			
						INK			

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1060-423.72-99 OPERATING SUPPLIES / POSTAGE						continued			
ACCOUNT TOTAL							494.99	.00	494.99
101-1060-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
1448		09/20	AP	02/25/20	0394248	KIMBERLY BOLAN AND ASSOCIATES CONSULTING FEES FOR STRATEGIC PLANNING (1)	5,863.74		02/28/20
ACCOUNT TOTAL							5,863.74	.00	5,863.74
101-1060-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1407		09/20	AP	01/27/20	0394260	STATE LIBRARY OF IOWA KIDS 1ST CONFERENCE REG. 4/6/20	125.00		02/28/20
ACCOUNT TOTAL							125.00	.00	125.00
101-1060-423.85-01 UTILITIES / UTILITIES									
1407		09/20	AP	02/05/20	0394235	CEDAR FALLS UTILITIES LIBRARY UTILITIES	5,491.98		02/28/20
ACCOUNT TOTAL							5,491.98	.00	5,491.98
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1440		09/20	AP	02/24/20	0394239	CITY LAUNDERING CO. LIBRARY MAT SERVICE	28.00		02/28/20
1407		09/20	AP	02/10/20	0394239	CITY LAUNDERING CO. LIBRARY MAT SERVICE	28.00		02/28/20
1440		09/20	AP	02/10/20	0394245	GORDON FLESCH COMPANY INC COPIER CONTRACT 007-1483981-000	789.96		02/28/20
1392		08/20	AP	02/03/20	0004873	PROFESSIONAL SOLUTIONS	39.28		03/03/20
1407		09/20	AP	01/27/20	0394239	CITY LAUNDERING CO. LIBRARY MAT SERVICE	28.00		02/28/20
ACCOUNT TOTAL							913.24	.00	913.24
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM									
1448		09/20	AP	02/20/20	0394238	CENTRAL RIVERS AREA EDUCATION FOTL:OUTREACH-POSTCARDS 4 STRATEGIC PLANNING	38.50		02/28/20
1407		09/20	AP	02/11/20	0394232	BAKER & TAYLOR BOOKS FOTL:YOUTH-YOUTH BOOKS	72.25		02/28/20
ACCOUNT TOTAL							110.75	.00	110.75

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.										
1440		09/20	AP	02/20/20	0394247	HEARST CENTER FOR THE ARTS	170.00			02/28/20
						BERG 2 RMB COMM. CTR.				
1407		09/20	AP	02/14/20	0394240	DAAB, JAMES	200.00			02/28/20
						RAY 2 RMB MURDER MYSTERY				
1407		09/20	AP	02/12/20	0394232	BAKER & TAYLOR BOOKS	115.75			02/28/20
						RAY 2 RMB CVYR '20				
1407		09/20	AP	02/07/20	0394232	BAKER & TAYLOR BOOKS	260.50			02/28/20
						BERG 2RMB BRDGE 2 READING				
1407		09/20	AP	01/31/20	0394243	ENVISIONWARE, INC	7,656.90			02/28/20
						BUILDING 2 RMB SELF CHECK				
1407		09/20	AP	01/30/20	0394241	DEMCO, INC	87.01			02/28/20
						RAY 2 RMB CVYR '20-BORDER				
1407		09/20	AP	01/30/20	0394249	KIRK GROSS COMPANY	1,433.16			02/28/20
						BUILDING 2 RMB FURNITURE				
1407		09/20	AP	01/24/20	0394253	NY INTERNATIONAL CHILDREN'S F	550.00			02/28/20
						BERG 2 RMB SLP '20				
						ACCOUNT TOTAL	10,473.32	0.00		10,473.32
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP										
1440		09/20	AP	02/18/20	0394241	DEMCO, INC	124.98			02/28/20
						BOOK TAPE & LIBRARY LOGO				
1440		09/20	AP	02/18/20	0394258	SHOWCASES	207.00			02/28/20
						1 DISC DVD CASES (300)				
						ACCOUNT TOTAL	331.98	0.00		331.98
101-1061-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT										
1407		09/20	AP	02/07/20	0394259	SIRSI CORPORATION	24,248.59			02/28/20
						CATALOG SERV-50% SPLIT WL				
1440		09/20	AP	01/01/20	0394254	OCLC, INC.	729.27			02/28/20
						CATLG & METADTA MNTLY SUB				
						ACCOUNT TOTAL	24,977.86	0.00		24,977.86
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										
1440		09/20	AP	02/20/20	0394232	BAKER & TAYLOR BOOKS	322.77			02/28/20
						ADULT BOOKS				
1440		09/20	AP	02/20/20	0394232	BAKER & TAYLOR BOOKS	240.41			02/28/20
						ADULT BOOKS				
1407		09/20	AP	02/15/20	0394232	BAKER & TAYLOR BOOKS	230.59			02/28/20
						ADULT BOOKS				
1407		09/20	AP	02/12/20	0394232	BAKER & TAYLOR BOOKS	144.28			02/28/20
						ADULT BOOKS				
1407		09/20	AP	02/12/20	0394232	BAKER & TAYLOR BOOKS	320.36			02/28/20
						ADULT BOOKS				

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS						continued					
1407		09/20	AP	02/11/20	0394232	BAKER & TAYLOR BOOKS	276.58			02/28/20	
		ADULT BOOKS									
1407		09/20	AP	02/10/20	0394232	BAKER & TAYLOR BOOKS	270.36			02/28/20	
		ADULT BOOKS									
1407		09/20	AP	02/08/20	0394232	BAKER & TAYLOR BOOKS	330.77			02/28/20	
		ADULT BOOKS									
1407		09/20	AP	02/07/20	0394232	BAKER & TAYLOR BOOKS	102.55			02/28/20	
		ADULT BOOKS									
1407		09/20	AP	02/04/20	0394232	BAKER & TAYLOR BOOKS	393.35			02/28/20	
		ADULT BOOKS									
1407		09/20	AP	01/31/20	0394232	BAKER & TAYLOR BOOKS	523.56			02/28/20	
		ADULT BOOKS									
1407		09/20	AP	01/28/20	0394232	BAKER & TAYLOR BOOKS	284.63			02/28/20	
		ADULT BOOKS									
1407		09/20	AP	01/27/20	0394232	BAKER & TAYLOR BOOKS	317.88			02/28/20	
		ADULT BOOKS									
		ACCOUNT TOTAL						3,758.09	.00		3,758.09
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS											
1440		09/20	AP	02/20/20	0394232	BAKER & TAYLOR BOOKS	173.77			02/28/20	
		YOUNG ADULT BOOKS									
1440		09/20	AP	02/20/20	0394232	BAKER & TAYLOR BOOKS	41.24			02/28/20	
		YOUNG ADULT BOOKS									
1407		09/20	AP	02/15/20	0394232	BAKER & TAYLOR BOOKS	30.77			02/28/20	
		YOUNG ADULT BOOKS									
1407		09/20	AP	02/12/20	0394232	BAKER & TAYLOR BOOKS	460.27			02/28/20	
		YOUNG ADULT BOOKS									
1407		09/20	AP	02/08/20	0394232	BAKER & TAYLOR BOOKS	10.63			02/28/20	
		YOUNG ADULT BOOKS									
1407		09/20	AP	02/07/20	0394232	BAKER & TAYLOR BOOKS	14.24			02/28/20	
		YOUNG ADULT BOOKS									
1407		09/20	AP	02/04/20	0394232	BAKER & TAYLOR BOOKS	9.59			02/28/20	
		YOUNG ADULT BOOKS									
1407		09/20	AP	01/31/20	0394232	BAKER & TAYLOR BOOKS	27.98			02/28/20	
		YOUNG ADULT BOOKS									
1407		09/20	AP	01/28/20	0394232	BAKER & TAYLOR BOOKS	10.79			02/28/20	
		YOUNG ADULT BOOKS									
1407		09/20	AP	01/27/20	0394232	BAKER & TAYLOR BOOKS	10.63			02/28/20	
		YOUNG ADULT BOOKS									
		ACCOUNT TOTAL						789.91	.00		789.91
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS											
1440		09/20	AP	02/20/20	0394232	BAKER & TAYLOR BOOKS	11.19			02/28/20	
		YOUTH BOOKS									
1407		09/20	AP	02/15/20	0394232	BAKER & TAYLOR BOOKS	37.22			02/28/20	

Item 2.

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS						continued			
1407				09/20 AP 02/12/20	0394232	BAKER & TAYLOR BOOKS	223.71		02/28/20
				YOUTH BOOKS					
1407				09/20 AP 02/12/20	0394232	BAKER & TAYLOR BOOKS	41.22		02/28/20
				YOUTH BOOKS					
1407				09/20 AP 02/11/20	0394232	BAKER & TAYLOR BOOKS	25.56		02/28/20
				YOUTH BOOKS					
1407				09/20 AP 02/11/20	0394244	FINDAWAY WORLD LLC	134.97		02/28/20
				YOUTH BOOKS					
1407				09/20 AP 02/10/20	0394232	BAKER & TAYLOR BOOKS	77.11		02/28/20
				YOUTH BOOKS					
1407				09/20 AP 02/08/20	0394232	BAKER & TAYLOR BOOKS	54.41		02/28/20
				YOUTH BOOKS					
1407				09/20 AP 02/07/20	0394232	BAKER & TAYLOR BOOKS	37.17		02/28/20
				YOUTH BOOKS					
1407				09/20 AP 02/07/20	0394232	BAKER & TAYLOR BOOKS	1,207.62		02/28/20
				YOUTH BOOKS					
1407				09/20 AP 02/04/20	0394232	BAKER & TAYLOR BOOKS	24.35		02/28/20
				YOUTH BOOKS					
1407				09/20 AP 02/01/20	0394232	BAKER & TAYLOR BOOKS	842.85		02/28/20
				YOUTH BOOKS					
1407				09/20 AP 01/28/20	0394232	BAKER & TAYLOR BOOKS	14.37		02/28/20
				YOUTH BOOKS					
1407				09/20 AP 01/27/20	0394232	BAKER & TAYLOR BOOKS	88.92		02/28/20
				YOUTH BOOKS					
1407				09/20 AP 01/21/20	0394250	KNOWBUDDY RESOURCES	691.07		02/28/20
				YOUTH BOOKS					
ACCOUNT TOTAL							3,511.74	.00	3,511.74
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS									
1440				09/20 AP 02/20/20	0394232	BAKER & TAYLOR BOOKS	18.59		02/28/20
				LARGE PRINT BOOKS					
1407				09/20 AP 02/13/20	0394236	CENGAGE LEARNING INC	60.78		02/28/20
				LARGE PRINT BOOKS					
1407				09/20 AP 02/12/20	0394232	BAKER & TAYLOR BOOKS	48.99		02/28/20
				LARGE PRINT BOOKS					
1407				09/20 AP 02/11/20	0394232	BAKER & TAYLOR BOOKS	208.80		02/28/20
				LARGE PRINT BOOKS					
1407				09/20 AP 02/07/20	0394237	CENTER POINT LARGE PRINT	350.52		02/28/20
				LARGE PRINT BOOKS					
1407				09/20 AP 02/06/20	0394236	CENGAGE LEARNING INC	21.44		02/28/20
				LARGE PRINT BOOKS					
1407				09/20 AP 02/05/20	0394236	CENGAGE LEARNING INC	192.32		02/28/20
				LARGE PRINT BOOKS					
1407				09/20 AP 02/01/20	0394237	CENTER POINT LARGE PRINT	46.74		02/28/20
				LARGE PRINT BOOKS					
1407				09/20 AP 01/31/20	0394232	BAKER & TAYLOR BOOKS	33.60		02/28/20

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS						continued			
1407				09/20	AP 01/24/20 0394236	CENGAGE LEARNING INC LARGE PRINT BOOKS	265.08		02/28/20
ACCOUNT TOTAL							1,246.86	.00	1,246.86
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO									
1448				09/20	AP 02/21/20 0394233	BAKER & TAYLOR ENTERTAINMENT	10.28		02/28/20
1440				09/20	AP 02/20/20 0394232	ADULT CD MUSIC BAKER & TAYLOR BOOKS	30.79		02/28/20
1440				09/20	AP 02/20/20 0394232	ADULT CD BOOKS BAKER & TAYLOR BOOKS	85.24		02/28/20
1407				09/20	AP 02/12/20 0394233	ADULT CD BOOKS BAKER & TAYLOR ENTERTAINMENT	13.95		02/28/20
1407				09/20	AP 02/11/20 0394232	ADULT CD MUSIC BAKER & TAYLOR BOOKS	22.00		02/28/20
1407				09/20	AP 02/10/20 0394232	ADULT CD BOOKS BAKER & TAYLOR BOOKS	19.59		02/28/20
1407				09/20	AP 02/08/20 0394232	ADULT CD BOOKS BAKER & TAYLOR BOOKS	10.99		02/28/20
1407				09/20	AP 02/04/20 0394232	ADULT CD BOOKS BAKER & TAYLOR BOOKS	27.49		02/28/20
1407				09/20	AP 01/31/20 0394232	ADULT CD BOOKS BAKER & TAYLOR BOOKS	46.74		02/28/20
1407				09/20	AP 01/27/20 0394232	ADULT CD BOOKS BAKER & TAYLOR BOOKS	22.00		02/28/20
1407				09/20	AP 01/27/20 0394233	ADULT CD BOOKS BAKER & TAYLOR ENTERTAINMENT	18.35		02/28/20
ACCOUNT TOTAL							307.42	.00	307.42
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO									
1440				09/20	AP 02/18/20 0394233	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	155.52		02/28/20
1407				09/20	AP 02/17/20 0394233	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	30.42		02/28/20
1407				09/20	AP 02/14/20 0394233	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	11.57		02/28/20
1407				09/20	AP 02/14/20 0394251	ADULT VIDEOS MIDWEST TAPE, LLC	89.96		02/28/20
1407				09/20	AP 02/13/20 0394233	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	16.66		02/28/20
1407				09/20	AP 02/11/20 0394233	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	324.66		02/28/20
1407				09/20	AP 02/10/20 0394233	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	21.71		02/28/20

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO						continued				
1407		09/20 AP		02/07/20	0394233	BAKER & TAYLOR ENTERTAINMENT	57.96			02/28/20
						ADULT VIDEOS				
1407		09/20 AP		02/04/20	0394233	BAKER & TAYLOR ENTERTAINMENT	208.65			02/28/20
						ADULT VIDEOS				
1407		09/20 AP		02/03/20	0394233	BAKER & TAYLOR ENTERTAINMENT	14.49			02/28/20
						ADULT VIDEOS				
1407		09/20 AP		01/31/20	0394233	BAKER & TAYLOR ENTERTAINMENT	226.14			02/28/20
						ADULT VIDEOS				
1407		09/20 AP		01/31/20	0394251	MIDWEST TAPE, LLC	35.23			02/28/20
						ADULT VIDEOS				
1407		09/20 AP		01/28/20	0394233	BAKER & TAYLOR ENTERTAINMENT	236.87			02/28/20
						ADULT VIDEOS				
1407		09/20 AP		01/27/20	0394233	BAKER & TAYLOR ENTERTAINMENT	31.88			02/28/20
						ADULT VIDEOS				
1407		09/20 AP		01/24/20	0394233	BAKER & TAYLOR ENTERTAINMENT	151.12			02/28/20
						ADULT VIDEOS				
1407		09/20 AP		01/24/20	0394251	MIDWEST TAPE, LLC	24.74			02/28/20
						ADULT VIDEOS				
						ACCOUNT TOTAL	1,637.58	.00		1,637.58
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES										
1448		09/20 AP		02/21/20	0394257	RECORDED BOOKS, LLC.	76.98			02/28/20
						YOUNG ADULT VIDEO GAMES				
1440		09/20 AP		02/19/20	0394257	RECORDED BOOKS, LLC.	71.98			02/28/20
						YOUNG ADULT VIDEO GAMES				
1407		09/20 AP		02/14/20	0394257	RECORDED BOOKS, LLC.	86.98			02/28/20
						ADULT VIDEO GAMES				
1407		09/20 AP		02/13/20	0394257	RECORDED BOOKS, LLC.	56.99			02/28/20
						YOUNG ADULT VIDEO GAMES				
1407		09/20 AP		02/12/20	0394257	RECORDED BOOKS, LLC.	156.96			02/28/20
						YOUNG ADULT VIDEO GAMES				
1407		09/20 AP		02/12/20	0394257	RECORDED BOOKS, LLC.	36.99			02/28/20
						YOUNG ADULT VIDEO GAMES				
1407		09/20 AP		02/05/20	0394257	RECORDED BOOKS, LLC.	32.32			02/28/20
						ADULT VIDEO GAMES				
1407		09/20 AP		02/05/20	0394257	RECORDED BOOKS, LLC.	64.65			02/28/20
						YOUNG ADULT VIDEO GAMES				
1407		09/20 AP		01/31/20	0394257	RECORDED BOOKS, LLC.	56.99			02/28/20
						YOUNG ADULT VIDEO GAMES				
1407		09/20 AP		01/29/20	0394257	RECORDED BOOKS, LLC.	126.97			02/28/20
						YOUNG ADULT VIDEO GAMES				
1407		09/20 AP		01/24/20	0394257	RECORDED BOOKS, LLC.	66.98			02/28/20
						YOUNG ADULT VIDEO GAMES				
						ACCOUNT TOTAL	834.79	.00		834.79

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-29						MISCELLANEOUS SERVICES / NEWSPAPERS				
1407		09/20 AP		02/24/20	0394242	DES MOINES REGISTER	506.04			02/28/20
						DES MOINES REGISTER SUB.				3/1/20-2/28/21
						ACCOUNT TOTAL	506.04	0.00	506.04	
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO										
1440		09/20 AP		02/20/20	0394232	BAKER & TAYLOR BOOKS	19.24			02/28/20
						YOUTH CD BOOKS				
1407		09/20 AP		02/15/20	0394232	BAKER & TAYLOR BOOKS	30.98			02/28/20
						YOUTH CD BOOKS				
1407		09/20 AP		02/12/20	0394232	BAKER & TAYLOR BOOKS	16.49			02/28/20
						YOUTH CD BOOKS				
1407		09/20 AP		02/11/20	0394244	FINDAWAY WORLD LLC	183.71			02/28/20
						YOUTH PLAYAWAY AUDIO				
1407		09/20 AP		02/07/20	0394232	BAKER & TAYLOR BOOKS	18.44			02/28/20
						YOUTH CD BOOKS				
1407		09/20 AP		02/07/20	0394232	BAKER & TAYLOR BOOKS	20.34			02/28/20
						YOUTH CD BOOKS				
1407		09/20 AP		02/05/20	0394244	FINDAWAY WORLD LLC	100.68			02/28/20
						YOUTH PLAYAWAY				
1407		09/20 AP		02/04/20	0394233	BAKER & TAYLOR ENTERTAINMENT	14.69			02/28/20
						YOUTH CD MUSIC				
1407		09/20 AP		02/01/20	0394232	BAKER & TAYLOR BOOKS	55.30			02/28/20
						YOUTH CD BOOKS				
1407		09/20 AP		01/31/20	0394244	FINDAWAY WORLD LLC	68.69			02/28/20
						YOUTH PLAYAWAY AUDIO				
1407		09/20 AP		01/31/20	0394257	RECORDED BOOKS, LLC.	59.99			02/28/20
						YOUTH CD BOOKS				
1407		09/20 AP		01/28/20	0394232	BAKER & TAYLOR BOOKS	32.96			02/28/20
						YOUTH CD BOOKS				
1407		09/20 AP		01/27/20	0394232	BAKER & TAYLOR BOOKS	19.99			02/28/20
						YOUTH CD BOOKS				
						ACCOUNT TOTAL	641.50	0.00	641.50	
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO										
1407		09/20 AP		02/14/20	0394251	MIDWEST TAPE, LLC	119.95			02/28/20
						YOUTH VIDEOS				
1407		09/20 AP		02/11/20	0394233	BAKER & TAYLOR ENTERTAINMENT	7.24			02/28/20
						YOUTH VIDEOS				
1407		09/20 AP		02/11/20	0394244	FINDAWAY WORLD LLC	123.49			02/28/20
						YOUTH LAUNCHPAD				
1407		09/20 AP		02/07/20	0394251	MIDWEST TAPE, LLC	14.99			02/28/20
						YOUTH VIDEOS				
1407		09/20 AP		02/06/20	0394233	BAKER & TAYLOR ENTERTAINMENT	5.06			02/28/20
						YOUTH VIDEOS				
1407		09/20 AP		02/04/20	0394233	BAKER & TAYLOR ENTERTAINMENT	49.23			02/28/20

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO						continued				
						YOUTH VIDEOS				
1407		09/20 AP		01/28/20	0394233	BAKER & TAYLOR ENTERTAINMENT	14.49			02/28/20
						YOUTH VIDEOS				
1407		09/20 AP		01/24/20	0394251	MIDWEST TAPE, LLC	52.48			02/28/20
						YOUTH VIDEOS				
						ACCOUNT TOTAL	386.93	.00		386.93
101-1061-423.89-37 MISCELLANEOUS SERVICES / YOUNG ADULT AUDIO										
1407		09/20 AP		02/15/20	0394232	BAKER & TAYLOR BOOKS	34.09			02/28/20
						YOUNG ADULT CD BOOKS				
1407		09/20 AP		02/07/20	0394232	BAKER & TAYLOR BOOKS	30.23			02/28/20
						YOUNG ADULT CD BOOKS				
						ACCOUNT TOTAL	64.32	.00		64.32
101-1061-423.89-38 MISCELLANEOUS SERVICES / YOUNG ADULT VIDEO										
1440		09/20 AP		02/18/20	0394233	BAKER & TAYLOR ENTERTAINMENT	7.23			02/28/20
						YOUNG ADULT VIDEOS				
1407		09/20 AP		02/05/20	0394233	BAKER & TAYLOR ENTERTAINMENT	281.89			02/28/20
						YOUNG ADULT VIDEOS				
						ACCOUNT TOTAL	289.12	.00		289.12
101-1061-423.89-42 MISCELLANEOUS SERVICES / ADULT E-MATERIALS										
1440		09/20 AP		02/20/20	0394255	OVERDRIVE, INC.	397.50			02/28/20
						ADULT E-BOOKS				
1407		09/20 AP		02/12/20	0394255	OVERDRIVE, INC.	229.91			02/28/20
						ADULT E-BOOKS				
1407		09/20 AP		02/03/20	0394255	OVERDRIVE, INC.	632.47			02/28/20
						ADULT E-BOOKS				
						ACCOUNT TOTAL	1,259.88	.00		1,259.88
101-1061-423.93-01 EQUIPMENT / EQUIPMENT										
1440		09/20 AP		02/13/20	0394234	CDW GOVERNMENT, INC.	513.10			02/28/20
						LAPTOP AND LAPTOP CASE				
1407		09/20 AP		02/12/20	0394234	CDW GOVERNMENT, INC.	625.97			02/28/20
						ZEBRA GX430 TT LABEL PRINTER				
						ACCOUNT TOTAL	1,139.07	.00		1,139.07
101-1199-421.31-20 HUMAN DEVELOPMENT GRANTS / GRANTS - LIBRARY										
1407		09/20 AP		02/03/20	0394234	CDW GOVERNMENT, INC.	327.15			02/28/20

ACCOUNT ACTIVITY LISTING

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1199-421.31-20 HUMAN DEVELOPMENT GRANTS / GRANTS - LIBRARY						continued				
BATTERY FOR SERVER UPS										
ACCOUNT TOTAL							327.15	.00	327.15	
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY										
1472		08/20 AP		02/05/20	0394214	CEDAR FALLS UTILITIES	54.14			02/28/20
						UTILITIES THRU 02/05/20				
1392		08/20 AP		02/03/20	0004866	PROFESSIONAL SOLUTIONS	106.12			03/03/20
						JANUARY CREDIT CARD FEES				
ACCOUNT TOTAL							160.26	.00	160.26	
101-1199-441.89-14 MISCELLANEOUS SERVICES / REFUNDS										
1489		09/20 AP		02/28/20	0394226	HUDSON HARDWARE PLUMBING & HE	135.00			03/03/20
						REFUND-DUPLICATE PAYMENTS				CF ONESTOP ISSUES 2/10/20
ACCOUNT TOTAL							135.00	.00	135.00	
101-2235-412.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1392		08/20 AP		02/21/20	0004839	ADVANTAGE ADMIN-SECT.105	116.18			03/03/20
						HEALTH INS. REIMBURSEMENT				
ACCOUNT TOTAL							116.18	.00	116.18	
101-2235-412.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1472		08/20 AP		02/06/20	0394224	WARDELL, JOEL	35.30			02/28/20
						RMB:MEALS-CONT.EDUC.INSP.				CHASKA, MN
ACCOUNT TOTAL							35.30	.00	35.30	
101-2235-412.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES										
1392		08/20 AP		02/03/20	0004868	PROFESSIONAL SOLUTIONS	437.58			03/03/20
						JANUARY CREDIT CARD FEES				
1392		08/20 AP		02/03/20	0004869	PROFESSIONAL SOLUTIONS	502.85			03/03/20
						JANUARY CREDIT CARD FEES				
ACCOUNT TOTAL							940.43	.00	940.43	
101-2245-442.89-79 MISCELLANEOUS SERVICES / SINGLE FAM CONV INCENTIVE										
1489		09/20 AP		02/28/20	0394225	ALEX AND VANESSA HEADINGTON	5,000.00			03/03/20
						2/2 DNPMT.RENT.CONV.INCNT				912 W. 14TH STREET
ACCOUNT TOTAL							5,000.00	.00	5,000.00	

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2253-423.85-01 UTILITIES / UTILITIES										
1472		08/20 AP		02/05/20	0394214	CEDAR FALLS UTILITIES	4,163.66			02/28/20
						UTILITIES THRU 02/05/20				
						ACCOUNT TOTAL	4,163.66	0.00	4,163.66	
101-2253-423.85-05 UTILITIES / POOL UTILITIES										
1472		08/20 AP		02/05/20	0394214	CEDAR FALLS UTILITIES	747.12			02/28/20
						UTILITIES THRU 02/05/20				
						ACCOUNT TOTAL	747.12	0.00	747.12	
101-2253-423.89-04 MISCELLANEOUS SERVICES / SALES TAX										
1392		08/20 AP		02/21/20	0004856	IOWA DEPT.OF REVENUE	1,852.05			03/03/20
						SEMI MONTHLY SALES TAX RECREATION				
1392		08/20 AP		02/06/20	0004854	IOWA DEPT.OF REVENUE	1,849.83			03/03/20
						SEMI MONTHLY SALES TAX RECREATION				
						ACCOUNT TOTAL	3,701.88	0.00	3,701.88	
101-2253-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES										
1392		08/20 AP		02/05/20	0004844	COMMUNITY BANKERS MERCHANT SV	2,002.89			03/03/20
						JANUARY CREDIT CARD FEES				
1392		08/20 AP		02/05/20	0004877	VANTIV INTEGRATED PAYMENT SOL	80.00			03/03/20
						GATEWAY FEES 01/01-01/31/20				
1392		08/20 AP		02/03/20	0004871	PROFESSIONAL SOLUTIONS	6.95			03/03/20
						JANUARY CREDIT CARD FEES				
1392		08/20 AP		02/03/20	0004872	PROFESSIONAL SOLUTIONS	6.95			03/03/20
						JANUARY CREDIT CARD FEES				
1392		08/20 AP		02/03/20	0004860	PROFESSIONAL SOLUTIONS	1,858.96			03/03/20
						JANUARY CREDIT CARD FEES				
						ACCOUNT TOTAL	3,955.75	0.00	3,955.75	
101-2280-423.85-01 UTILITIES / UTILITIES										
1472		08/20 AP		02/05/20	0394214	CEDAR FALLS UTILITIES	840.58			02/28/20
						UTILITIES THRU 02/05/20				
						ACCOUNT TOTAL	840.58	0.00	840.58	
101-2280-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES										
1392		08/20 AP		02/05/20	0004844	COMMUNITY BANKERS MERCHANT SV	29.93			03/03/20
						JANUARY CREDIT CARD FEES				
1392		08/20 AP		02/03/20	0004864	PROFESSIONAL SOLUTIONS	63.00			03/03/20
						JANUARY CREDIT CARD FEES				

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2280-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES continued										
					ACCOUNT TOTAL		92.93	.00	92.93	
101-4511-414.64-02					INSURANCE / HEALTH INS. REIMBURSEMENT					
1392		08/20 AP		02/28/20	0004840	ADVANTAGE ADMIN-SECT.105	10.80			03/03/20
					HEALTH INS. REIMBURSEMENT					
					ACCOUNT TOTAL		10.80	.00	10.80	
101-4511-414.83-05					TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)					
1505		09/20 AP		03/01/20	0394271	ZOLONDEK, JOHN	524.12			03/05/20
					RMB:TRVL-INSTRUCT.1 TRNG.	AMES				
					ACCOUNT TOTAL		524.12	.00	524.12	
101-4511-414.89-14					MISCELLANEOUS SERVICES / REFUNDS					
1489		09/20 AP		02/27/20	0394227	JOSHUA & DANIELLE PRIEBE	145.00			03/03/20
					REF:RENT.PERM.-125 WESTGA	WESTGATE;NO SALE				
					ACCOUNT TOTAL		145.00	.00	145.00	
101-5521-415.64-02					INSURANCE / HEALTH INS. REIMBURSEMENT					
1392		08/20 AP		02/28/20	0004840	ADVANTAGE ADMIN-SECT.105	20.00			03/03/20
					HEALTH INS. REIMBURSEMENT					
1392		08/20 AP		02/21/20	0004839	ADVANTAGE ADMIN-SECT.105	78.80			03/03/20
					HEALTH INS. REIMBURSEMENT					
					ACCOUNT TOTAL		98.80	.00	98.80	
101-5521-415.72-01					OPERATING SUPPLIES / OPERATING SUPPLIES					
1472		08/20 AP		02/05/20	0394214	CEDAR FALLS UTILITIES	167.11			02/28/20
					UTILITIES THRU 02/05/20					
1392		08/20 AP		02/03/20	0004865	PROFESSIONAL SOLUTIONS	3.22			03/03/20
					JANUARY CREDIT CARD FEES					
1472		08/20 AP		12/06/19	0394213	BECKNER, MARTIN	309.50			02/28/20
					RMB:MOUTHPIECES-1000	PAID W/HIS CARD-NOT PCARD				
					ACCOUNT TOTAL		479.83	.00	479.83	
101-5521-415.72-20					OPERATING SUPPLIES / OFFICERS EQUIPMENT					
1525		09/20 AP		02/29/20	0394274	FEY, THOMAS	171.19			03/09/20
					RMB:OPT.EQUIP.-GUN LIGHT	FLEET FARM				
1525		09/20 AP		02/17/20	0394276	HEUER, BROOKE	60.24			03/09/20

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT						continued			
					RMB:OPT.EQUIP.-FLASHLIGHT	GALLS			
ACCOUNT TOTAL							231.43	.00	231.43
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1472		08/20 AP		02/27/20	0394211	ADELMUND, TRYSTON	1,134.00		02/28/20
					RMB:MEALS-JAN.-MAR.-ILEA	ACADEMY PER DIEM			
1472		08/20 AP		02/27/20	0394219	SCHULTZEN, ETHAN	1,134.00		02/28/20
					RMB:MEALS-JAN.-MAR.-ILEA	ACADEMY PER DIEM			
1505		09/20 AP		02/21/20	0394264	CARMAN, GAVIN	11.92		03/05/20
					RMB:MEAL-CONQ.CHALL.SUPV.	PLEASANT HILL			
1525		09/20 AP		02/11/20	0394275	HERNANDEZ, KEVIN	23.89		03/09/20
					RMB:MEALS-ARMORERS COURSE	OTTUMWA			
1505		09/20 AP		01/28/20	0394266	GERZEMA, JONATHAN	165.20		03/05/20
					RMB:TRVL-CELEBRITE TRNG.	JOHNSTON			
ACCOUNT TOTAL							2,469.01	.00	2,469.01
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1542		09/20 AP		02/27/20	0394282	IOWA ASSOC.-WOMEN POLICE	80.00		03/11/20
					REG:ANN.CONF.-K.BURKHARDT	SIoux CITY			
1542		09/20 AP		02/27/20	0394282	IOWA ASSOC.-WOMEN POLICE	80.00		03/11/20
					REG:ANN.CONF.-S.MOORE	SIoux CITY			
1542		09/20 AP		02/27/20	0394282	IOWA ASSOC.-WOMEN POLICE	80.00		03/11/20
					REG:ANN.CONF.-KARIE REA	SIoux CITY			
ACCOUNT TOTAL							240.00	.00	240.00
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE									
1525		09/20 AP		02/29/20	0394276	HEUER, BROOKE	58.84		03/09/20
					RMB:UNIFORM ALLOWANCE	FAMOUS FOOTWEAR			
1525		09/20 AP		02/22/20	0394277	REA, KARI	16.35		03/09/20
					RMB:UNIFORM ALLOWANCE	UNDER ARMOUR			
1525		09/20 AP		02/17/20	0394276	HEUER, BROOKE	87.09		03/09/20
					RMB:UNIFORM ALLOWANCE	GALLS			
1525		09/20 AP		02/14/20	0394273	FERGUSON, CLINTON	64.19		03/09/20
					RMB:UNIFORM ALLOWANCE	AMAZON.COM			
1525		09/20 AP		02/11/20	0394276	HEUER, BROOKE	31.81		03/09/20
					RMB:UNIFORM ALLOWANCE	SAM'S CLUB			
1525		09/20 AP		02/10/20	0394273	FERGUSON, CLINTON	37.00		03/09/20
					RMB:UNIFORM ALLOWANCE	ROGUE AMERICAN			
1525		09/20 AP		02/08/20	0394272	BURKHARDT, KATIE	38.52		03/09/20
					RMB:UNIFORM ALLOWANCE	KOHL'S			
1525		09/20 AP		02/08/20	0394273	FERGUSON, CLINTON	46.87		03/09/20
					RMB:UNIFORM ALLOWANCE	ALPHALETE ATHLETICS			
ACCOUNT TOTAL							380.67	.00	380.67

PREPARED 03/12/2020, 12:24:21
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 14
 ACCOUNTING PERIOD 09/2020

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6613-433.85-01				UTILITIES / UTILITIES						
1472		08/20 AP		02/05/20	0394214	CEDAR FALLS UTILITIES	551.94			02/28/20
				UTILITIES THRU 02/05/20						
				ACCOUNT TOTAL			551.94	.00	551.94	
101-6616-446.85-01				UTILITIES / UTILITIES						
1472		08/20 AP		02/05/20	0394214	CEDAR FALLS UTILITIES	11,445.12			02/28/20
				UTILITIES THRU 02/05/20						
				ACCOUNT TOTAL			11,445.12	.00	11,445.12	
101-6623-423.85-01				UTILITIES / UTILITIES						
1472		08/20 AP		02/05/20	0394214	CEDAR FALLS UTILITIES	1,731.88			02/28/20
				UTILITIES THRU 02/05/20						
				ACCOUNT TOTAL			1,731.88	.00	1,731.88	
101-6625-432.64-02				INSURANCE / HEALTH INS. REIMBURSEMENT						
1392		08/20 AP		02/21/20	0004839	ADVANTAGE ADMIN-SECT.105	35.20			03/03/20
				HEALTH INS. REIMBURSEMENT						
				ACCOUNT TOTAL			35.20	.00	35.20	
101-6625-432.72-60				OPERATING SUPPLIES / SAFETY SUPPLIES						
1542		09/20 AP		02/28/20	0394281	HAGER, CODY	160.00			03/11/20
				RMB:SAFETY BOOTS						
				ACCOUNT TOTAL			160.00	.00	160.00	
101-6633-423.85-01				UTILITIES / UTILITIES						
1472		08/20 AP		02/05/20	0394214	CEDAR FALLS UTILITIES	1,343.77			02/28/20
				UTILITIES THRU 02/05/20						
				ACCOUNT TOTAL			1,343.77	.00	1,343.77	
				FUND TOTAL			105,581.96	.00	105,581.96	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 203 TAX INCREMENT FINANCING										
FUND 206 STREET CONSTRUCTION FUND										
206-6637	436.64	02				INSURANCE / HEALTH INS. REIMBURSEMENT				
1392		08/20	AP	02/21/20	0004839	ADVANTAGE ADMIN-SECT.105	16.80			03/03/20
						HEALTH INS. REIMBURSEMENT				
1392		08/20	AP	02/21/20	0004839	ADVANTAGE ADMIN-SECT.105	60.99			03/03/20
						HEALTH INS. REIMBURSEMENT				
1392		08/20	AP	02/21/20	0004839	ADVANTAGE ADMIN-SECT.105	103.76			03/03/20
						HEALTH INS. REIMBURSEMENT				
1392		08/20	AP	02/21/20	0004839	ADVANTAGE ADMIN-SECT.105	42.15			03/03/20
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	223.70	.00		223.70
206-6637-436.72-56 OPERATING SUPPLIES / FLOOD CONTROL										
1472		08/20	AP	02/05/20	0394214	CEDAR FALLS UTILITIES	113.41			02/28/20
						UTILITIES THRU 02/05/20				
						ACCOUNT TOTAL	113.41	.00		113.41
206-6637-436.85-01 UTILITIES / UTILITIES										
1472		08/20	AP	02/05/20	0394214	CEDAR FALLS UTILITIES	230.61			02/28/20
						UTILITIES THRU 02/05/20				
						ACCOUNT TOTAL	230.61	.00		230.61
206-6647-436.85-01 UTILITIES / UTILITIES										
1472		08/20	AP	02/05/20	0394214	CEDAR FALLS UTILITIES	741.97			02/28/20
						UTILITIES THRU 02/05/20				
						ACCOUNT TOTAL	741.97	.00		741.97
						FUND TOTAL	1,309.69	.00		1,309.69
FUND 215 HOSPITAL FUND										
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
217-2214	432.89	61				MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED				
1471		09/20	AP	03/01/20	0036510	BAUCH, JAMES C	702.00			02/28/20
						HAP_Prior D 032020				
1471		09/20	AP	03/01/20	0036510	BAUCH, JAMES C	382.00			02/28/20
						HAP_Cochran C 032020				
1471		09/20	AP	03/01/20	0036561	SMITH, LOUIS R.	568.00			02/28/20
						HAP_Cody I 032020				
1471		09/20	AP	03/01/20	0036548	METROPOLITAN COUNCIL - HRA	447.00			02/28/20
						HAP_McCalister R 032020				

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
1471		09/20	AP	03/01/20	0036558	RINNELS, DOUGLAS G.	256.00			02/28/20
		HAP_Woock J 032020								
1471		09/20	AP	03/01/20	0036558	RINNELS, DOUGLAS G.	247.00			02/28/20
		HAP_Wierck L 032020								
1471		09/20	AP	03/01/20	0036571	WEVERINK, TOM	501.00			02/28/20
		HAP_Stewart J 032020								
1471		09/20	AP	03/01/20	0036571	WEVERINK, TOM	1,150.00			02/28/20
		HAP_Archer A 032020								
1471		09/20	AP	03/01/20	0036551	OLSON & ESTATES LLC	403.00			02/28/20
		HAP_Halterman A 032020								
1471		09/20	AP	03/01/20	0036551	OLSON & ESTATES LLC	451.00			02/28/20
		HAP_Hoth P 032020								
1471		09/20	AP	03/01/20	0036551	OLSON & ESTATES LLC	216.00			02/28/20
		HAP_Stevens B 032020								
1471		09/20	AP	03/01/20	0036551	OLSON & ESTATES LLC	397.00			02/28/20
		HAP_Graves D 032020								
1471		09/20	AP	03/01/20	0036551	OLSON & ESTATES LLC	410.00			02/28/20
		HAP_Weaver J 032020								
1471		09/20	AP	03/01/20	0036551	OLSON & ESTATES LLC	437.00			02/28/20
		HAP_Bakel P 032020								
1471		09/20	AP	03/01/20	0036551	OLSON & ESTATES LLC	364.00			02/28/20
		HAP_Himes G 032020								
1471		09/20	AP	03/01/20	0036551	OLSON & ESTATES LLC	328.00			02/28/20
		HAP_Dawson S 032020								
1471		09/20	AP	03/01/20	0036551	OLSON & ESTATES LLC	385.00			02/28/20
		HAP_Hepker D 032020								
1471		09/20	AP	03/01/20	0036526	EXCEPTIONAL PERSONS, INC.	410.00			02/28/20
		HAP_Nissen A 032020								
1471		09/20	AP	03/01/20	0036526	EXCEPTIONAL PERSONS, INC.	431.00			02/28/20
		HAP_Myers J 032020								
1471		09/20	AP	03/01/20	0036526	EXCEPTIONAL PERSONS, INC.	358.00			02/28/20
		HAP_Poldberg J 032020								
1471		09/20	AP	03/01/20	0036526	EXCEPTIONAL PERSONS, INC.	437.00			02/28/20
		HAP_Holmes C 032020								
1471		09/20	AP	03/01/20	0036526	EXCEPTIONAL PERSONS, INC.	436.00			02/28/20
		HAP_Blake M 032020								
1471		09/20	AP	03/01/20	0036526	EXCEPTIONAL PERSONS, INC.	425.00			02/28/20
		HAP_Easterling R 032020								
1471		09/20	AP	03/01/20	0036533	GOLD FALLS VILLA	423.00			02/28/20
		HAP_Jenkins D 032020								
1471		09/20	AP	03/01/20	0036533	GOLD FALLS VILLA	462.00			02/28/20
		HAP_Shuman J 032020								
1471		09/20	AP	03/01/20	0036528	FORTSCH, ALEX E.	1,000.00			02/28/20
		HAP_Guzzle T 032020								
1471		09/20	AP	03/01/20	0036570	WEVERINK, RANDY	630.00			02/28/20
		HAP_Janssen M 032020								
1471		09/20	AP	03/01/20	0036530	GEELAN, JOSEPH N.	398.00			02/28/20
		HAP_Uuhl A 032020								
1471		09/20	AP	03/01/20	0036530	GEELAN, JOSEPH N.	383.00			02/28/20

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
1471					HAP_Davis K 032020					
		09/20	AP	03/01/20	0036530	GEELAN, JOSEPH N.	166.00			02/28/20
1471					HAP_Becker T 032020					
		09/20	AP	03/01/20	0036515	CLARK ENTERPRISES LLC	547.00			02/28/20
1471					HAP_Galvez Munguia 032020					
		09/20	AP	03/01/20	0036515	CLARK ENTERPRISES LLC	215.00			02/28/20
1471					HAP_Hord B 032020					
		09/20	AP	03/01/20	0036515	CLARK ENTERPRISES LLC	281.00			02/28/20
1471					HAP_Cook A 032020					
		09/20	AP	03/01/20	0036515	CLARK ENTERPRISES LLC	191.00			02/28/20
1471					HAP_Bachman K 032020					
		09/20	AP	03/01/20	0036515	CLARK ENTERPRISES LLC	219.00			02/28/20
1471					HAP_Groskurth D 032020					
		09/20	AP	03/01/20	0036515	CLARK ENTERPRISES LLC	261.00			02/28/20
1471					HAP_Taylor T 032020					
		09/20	AP	03/01/20	0036534	GRAY, LEROY L. OR CAROLYN K.	650.00			02/28/20
1471					HAP_Jenkins D 032020					
		09/20	AP	03/01/20	0036508	BARTELT PROPERTIES L.C.	417.00			02/28/20
1471					HAP_Gebremedhin A 032020					
		09/20	AP	03/01/20	0036508	BARTELT PROPERTIES L.C.	705.00			02/28/20
1471					HAP_Woodward C 032020					
		09/20	AP	03/01/20	0036508	BARTELT PROPERTIES L.C.	1,100.00			02/28/20
1471					HAP_Avino G 032020					
		09/20	AP	03/01/20	0036508	BARTELT PROPERTIES L.C.	71.00			02/28/20
1471					HAP_Cobb R 032020					
		09/20	AP	03/01/20	0036522	EDGE MANAGEMENT GROUP, LLC	1,038.00			02/28/20
1471					HAP_Gibson T 032020					
		09/20	AP	03/01/20	0036522	EDGE MANAGEMENT GROUP, LLC	674.00			02/28/20
1471					HAP_Young C 032020					
		09/20	AP	03/01/20	0036538	J C ENTERPRISES, INC.	418.00			02/28/20
1471					HAP_Abben B 032020					
		09/20	AP	03/01/20	0036516	COOK CO.HOUSING AUTHORITY	319.00			02/28/20
1471					HAP_Goldstein K 032020					
		09/20	AP	03/01/20	0036557	PURDY PROPERTIES, LLC	950.00			02/28/20
1471					HAP_Cummings A 032020					
		09/20	AP	03/01/20	0036557	PURDY PROPERTIES, LLC	720.00			02/28/20
1471					HAP_Schmidt D 032020					
		09/20	AP	03/01/20	0036557	PURDY PROPERTIES, LLC	791.00			02/28/20
1471					HAP_Leiss L 032020					
		09/20	AP	03/01/20	0036520	D & J PROPERTIES	507.00			02/28/20
1471					HAP_Grant F 032020					
		09/20	AP	03/01/20	0036520	D & J PROPERTIES	415.00			02/28/20
1471					HAP_Greene L 032020					
		09/20	AP	03/01/20	0036520	D & J PROPERTIES	421.00			02/28/20
1471					HAP_Terry M 032020					
		09/20	AP	03/01/20	0036520	D & J PROPERTIES	304.00			02/28/20
1471					HAP_Bell M 032020					
		09/20	AP	03/01/20	0036520	D & J PROPERTIES	900.00			02/28/20
1471					HAP_Dawson K 032020					

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
1471		09/20 AP		03/01/20	0036524	EMAAD, LLC	600.00			02/28/20
		HAP_Delauney C 032020								
1471		09/20 AP		03/01/20	0036519	CV PROPERTIES, LLC	308.00			02/28/20
		HAP_Barr G 032020								
1471		09/20 AP		03/01/20	0036563	STANDARD FAMILY ASSIST.LIVING	162.00			02/28/20
		HAP_REFSHAUGE T 032020								
1471		09/20 AP		03/01/20	0036512	CEDAR APARTMENTS LLC	532.00			02/28/20
		HAP_Becerra C 032020								
1471		09/20 AP		03/01/20	0036536	HAUS TO HOME INVESTMENTS	569.00			02/28/20
		HAP_Lehr B 032020								
1471		09/20 AP		03/01/20	0036543	KYLER, DEBRA K.	403.00			02/28/20
		HAP_Mussman C 032020								
1471		09/20 AP		03/01/20	0036560	SCHUERMAN PROPERTIES, LLC	814.00			02/28/20
		HAP_Mulanax W 032020								
1471		09/20 AP		03/01/20	0036560	SCHUERMAN PROPERTIES, LLC	895.00			02/28/20
		HAP_Boehmer R 032020								
1471		09/20 AP		03/01/20	0036560	SCHUERMAN PROPERTIES, LLC	823.00			02/28/20
		HAP_Jurries P 032020								
1471		09/20 AP		03/01/20	0036565	SWEETING, LARRY	830.00			02/28/20
		HAP_Schumacher D 032020								
1471		09/20 AP		03/01/20	0036567	THUNDER RIDGE SR.APARTMENTS L	418.00			02/28/20
		HAP_Colliver L 032020								
1471		09/20 AP		03/01/20	0036567	THUNDER RIDGE SR.APARTMENTS L	464.00			02/28/20
		HAP_Howe J 032020								
1471		09/20 AP		03/01/20	0036567	THUNDER RIDGE SR.APARTMENTS L	218.00			02/28/20
		HAP_Stock M 032020								
1471		09/20 AP		03/01/20	0036567	THUNDER RIDGE SR.APARTMENTS L	404.00			02/28/20
		HAP_Stegen R 032020								
1471		09/20 AP		03/01/20	0036567	THUNDER RIDGE SR.APARTMENTS L	366.00			02/28/20
		HAP_Hayden J 032020								
1471		09/20 AP		03/01/20	0036567	THUNDER RIDGE SR.APARTMENTS L	133.00			02/28/20
		HAP_Youngberg L 032020								
1471		09/20 AP		03/01/20	0036567	THUNDER RIDGE SR.APARTMENTS L	197.00			02/28/20
		HAP_Vognsen P 032020								
1471		09/20 AP		03/01/20	0036567	THUNDER RIDGE SR.APARTMENTS L	129.00			02/28/20
		HAP_Garvis C 032020								
1471		09/20 AP		03/01/20	0036567	THUNDER RIDGE SR.APARTMENTS L	386.00			02/28/20
		HAP_Good S 032020								
1471		09/20 AP		03/01/20	0036567	THUNDER RIDGE SR.APARTMENTS L	336.00			02/28/20
		HAP_Ford M 032020								
1471		09/20 AP		03/01/20	0036567	THUNDER RIDGE SR.APARTMENTS L	403.00			02/28/20
		HAP_Toms L 032020								
1471		09/20 AP		03/01/20	0036567	THUNDER RIDGE SR.APARTMENTS L	181.00			02/28/20
		HAP_Derifield S 032020								
1471		09/20 AP		03/01/20	0036567	THUNDER RIDGE SR.APARTMENTS L	427.00			02/28/20
		HAP_Turner S 032020								
1471		09/20 AP		03/01/20	0036567	THUNDER RIDGE SR.APARTMENTS L	212.00			02/28/20
		HAP_Schlueter J 032020								
1471		09/20 AP		03/01/20	0036567	THUNDER RIDGE SR.APARTMENTS L	485.00			02/28/20

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
1471					HAP_Henning S 032020	THUNDER RIDGE SR.APARTMENTS L	391.00			02/28/20
1471					09/20 AP 03/01/20 0036567	THUNDER RIDGE SR.APARTMENTS L	368.00			02/28/20
1471					HAP_Lebahn B 032020	THUNDER RIDGE SR.APARTMENTS L	212.00			02/28/20
1471					09/20 AP 03/01/20 0036567	THUNDER RIDGE SR.APARTMENTS L	401.00			02/28/20
1471					HAP_Tiller R 032020	THUNDER RIDGE SR.APARTMENTS L	196.00			02/28/20
1471					09/20 AP 03/01/20 0036567	THUNDER RIDGE SR.APARTMENTS L	285.00			02/28/20
1471					HAP_Martin H 032020	GLENN, MATTHEW	327.00			02/28/20
1471					09/20 AP 03/01/20 0036532	VILLAGE I AT NINE23 APARTMENT	407.00			02/28/20
1471					HAP_Clayton R 032020	VILLAGE I AT NINE23 APARTMENT	275.00			02/28/20
1471					09/20 AP 03/01/20 0036568	VILLAGE I AT NINE23 APARTMENT	224.00			02/28/20
1471					HAP_Gordon Jr. T 032020	VILLAGE I AT NINE23 APARTMENT	132.00			02/28/20
1471					09/20 AP 03/01/20 0036568	VILLAGE I AT NINE23 APARTMENT	437.00			02/28/20
1471					HAP_Smith T 032020	VILLAGE I AT NINE23 APARTMENT	675.00			02/28/20
1471					09/20 AP 03/01/20 0036568	VILLAGE I AT NINE23 APARTMENT	86.00			02/28/20
1471					HAP_Mace T 032020	VILLAGE I AT NINE23 APARTMENT	471.00			02/28/20
1471					09/20 AP 03/01/20 0036568	VILLAGE I AT NINE23 APARTMENT	593.00			02/28/20
1471					HAP_Vaughn S 032020	VILLAGE I AT NINE23 APARTMENT	402.00			02/28/20
1471					09/20 AP 03/01/20 0036568	VILLAGE I AT NINE23 APARTMENT	519.00			02/28/20
1471					HAP_Holub T 032020	VILLAGE I AT NINE23 APARTMENT	264.00			02/28/20
1471					09/20 AP 03/01/20 0036568	VILLAGE I AT NINE23 APARTMENT	404.00			02/28/20
1471					HAP_Redd A 032020	VILLAGE I AT NINE23 APARTMENT	407.00			02/28/20
1471					09/20 AP 03/01/20 0036568	VILLAGE I AT NINE23 APARTMENT	119.00			02/28/20
1471					HAP_Ambrose A 032020	VILLAGE I AT NINE23 APARTMENT	574.00			02/28/20
1471					09/20 AP 03/01/20 0036568	VILLAGE I AT NINE23 APARTMENT	337.00			02/28/20
1471					HAP_Duesenberg J 032020	VILLAGE I AT NINE23 APARTMENT				
1471					09/20 AP 03/01/20 0036568	VILLAGE I AT NINE23 APARTMENT				
1471					HAP_Nelson B 032020	VILLAGE I AT NINE23 APARTMENT				
1471					09/20 AP 03/01/20 0036568	VILLAGE I AT NINE23 APARTMENT				
1471					HAP_Fry S 032020	VILLAGE I AT NINE23 APARTMENT				
1471					09/20 AP 03/01/20 0036568	VILLAGE I AT NINE23 APARTMENT				
1471					HAP_Smith W 032020	VILLAGE I AT NINE23 APARTMENT				
1471					09/20 AP 03/01/20 0036568	VILLAGE I AT NINE23 APARTMENT				
1471					HAP_Prior L 032020	VILLAGE I AT NINE23 APARTMENT				
1471					09/20 AP 03/01/20 0036568	VILLAGE I AT NINE23 APARTMENT				
1471					HAP_Ford D 032020	VILLAGE I AT NINE23 APARTMENT				
1471					09/20 AP 03/01/20 0036568	VILLAGE I AT NINE23 APARTMENT				
1471					HAP_Aswegan S 032020	VILLAGE I AT NINE23 APARTMENT				
1471					09/20 AP 03/01/20 0036568	VILLAGE I AT NINE23 APARTMENT				
1471					HAP_Swartley J 032020	VILLAGE I AT NINE23 APARTMENT				
1471					09/20 AP 03/01/20 0036568	VILLAGE I AT NINE23 APARTMENT				
1471					HAP_Prior A 032020	VILLAGE I AT NINE23 APARTMENT				
1471					09/20 AP 03/01/20 0036568	VILLAGE I AT NINE23 APARTMENT				
1471					HAP_Ducharme T 032020	VILLAGE I AT NINE23 APARTMENT				
1471					09/20 AP 03/01/20 0036568	VILLAGE I AT NINE23 APARTMENT				
1471					HAP_Cameron J 032020	VILLAGE I AT NINE23 APARTMENT				

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
1471		09/20 AP		03/01/20	0036568	VILLAGE I AT NINE23 APARTMENT	432.00		02/28/20
		HAP_Moore D 032020							
1471		09/20 AP		03/01/20	0036568	VILLAGE I AT NINE23 APARTMENT	432.00		02/28/20
		HAP_Brandt D 032020							
1471		09/20 AP		03/01/20	0036568	VILLAGE I AT NINE23 APARTMENT	494.00		02/28/20
		HAP_Carter Z 032020							
1471		09/20 AP		03/01/20	0036568	VILLAGE I AT NINE23 APARTMENT	337.00		02/28/20
		HAP_Greene D 032020							
1471		09/20 AP		03/01/20	0036568	VILLAGE I AT NINE23 APARTMENT	413.00		02/28/20
		HAP_Porter J 032020							
1471		09/20 AP		03/01/20	0036568	VILLAGE I AT NINE23 APARTMENT	92.00		02/28/20
		HAP_Dixon S 032020							
1471		09/20 AP		03/01/20	0036568	VILLAGE I AT NINE23 APARTMENT	577.00		02/28/20
		HAP_Hernandez Serr 032020							
1471		09/20 AP		03/01/20	0036568	VILLAGE I AT NINE23 APARTMENT	275.00		02/28/20
		HAP_WILLIAMS B 032020							
1471		09/20 AP		03/01/20	0036568	VILLAGE I AT NINE23 APARTMENT	259.00		02/28/20
		HAP_Aswegan J 032020							
1471		09/20 AP		03/01/20	0036568	VILLAGE I AT NINE23 APARTMENT	363.00		02/28/20
		HAP_Mosley L 032020							
1471		09/20 AP		03/01/20	0036568	VILLAGE I AT NINE23 APARTMENT	238.00		02/28/20
		HAP_Havlik C 032020							
1471		09/20 AP		03/01/20	0036568	VILLAGE I AT NINE23 APARTMENT	420.00		02/28/20
		HAP_Temple S 032020							
1471		09/20 AP		03/01/20	0036568	VILLAGE I AT NINE23 APARTMENT	670.00		02/28/20
		HAP_Henderson D 032020							
1471		09/20 AP		03/01/20	0036568	VILLAGE I AT NINE23 APARTMENT	499.00		02/28/20
		HAP_Clark T 032020							
1471		09/20 AP		03/01/20	0036513	CEDAR FALLS UTILITIES-SEC.8	27.00		02/28/20
		Lindgren 5732705968							
1471		09/20 AP		03/01/20	0036513	CEDAR FALLS UTILITIES-SEC.8	49.00		02/28/20
		Ambrose 9075028799							
1471		09/20 AP		03/01/20	0036513	CEDAR FALLS UTILITIES-SEC.8	110.00		02/28/20
		Carlton 4208630915							
1471		09/20 AP		03/01/20	0036513	CEDAR FALLS UTILITIES-SEC.8	56.00		02/28/20
		Archer 9095290344							
1471		09/20 AP		03/01/20	0036513	CEDAR FALLS UTILITIES-SEC.8	4.00		02/28/20
		Mullins 9837918987							
1471		09/20 AP		03/01/20	0036513	CEDAR FALLS UTILITIES-SEC.8	32.00		02/28/20
		Delauney 2110898136							
1471		09/20 AP		03/01/20	0036513	CEDAR FALLS UTILITIES-SEC.8	141.00		02/28/20
		Boehmer 08276056267							
1471		09/20 AP		03/01/20	0036513	CEDAR FALLS UTILITIES-SEC.8	47.00		02/28/20
		Guzzle 7174748062							
1471		09/20 AP		03/01/20	0036513	CEDAR FALLS UTILITIES-SEC.8	91.00		02/28/20
		Jurries 7681775462							
1471		09/20 AP		03/01/20	0036513	CEDAR FALLS UTILITIES-SEC.8	63.00		02/28/20
		Redd 1307731360							
1471		09/20 AP		03/01/20	0036513	CEDAR FALLS UTILITIES-SEC.8	170.00		02/28/20

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
						Cummings 2377106583				
1471		09/20 AP		03/01/20	0036513	CEDAR FALLS UTILITIES-SEC.8	21.00			02/28/20
						Porter 1690351502				
1471		09/20 AP		03/01/20	0036513	CEDAR FALLS UTILITIES-SEC.8	215.00			02/28/20
						Wortham 2672688415				
1471		09/20 AP		03/01/20	0036513	CEDAR FALLS UTILITIES-SEC.8	32.00			02/28/20
						Avino 591464234				
1471		09/20 AP		03/01/20	0036513	CEDAR FALLS UTILITIES-SEC.8	100.00			02/28/20
						Rule 9816666531				
1471		09/20 AP		03/01/20	0036513	CEDAR FALLS UTILITIES-SEC.8	78.00			02/28/20
						Harken 8350835810				
1471		09/20 AP		03/01/20	0036513	CEDAR FALLS UTILITIES-SEC.8	132.00			02/28/20
						Schmidt 1315389087				
1471		09/20 AP		03/01/20	0036513	CEDAR FALLS UTILITIES-SEC.8	48.00			02/28/20
						Santiago-Lebron 873567879				
1471		09/20 AP		03/01/20	0036513	CEDAR FALLS UTILITIES-SEC.8	26.00			02/28/20
						Jefferson 2860706039				
1471		09/20 AP		03/01/20	0036513	CEDAR FALLS UTILITIES-SEC.8	160.00			02/28/20
						Dawson 0488549333				
1471		09/20 AP		03/01/20	0036513	CEDAR FALLS UTILITIES-SEC.8	112.00			02/28/20
						Jones 6467907886				
1471		09/20 AP		03/01/20	0036513	CEDAR FALLS UTILITIES-SEC.8	116.00			02/28/20
						Jenkins 3232058083				
1471		09/20 AP		03/01/20	0036514	CHRISTOPHERSON RENTALS	673.00			02/28/20
						HAP_Ricks F 032020				
1471		09/20 AP		03/01/20	0036514	CHRISTOPHERSON RENTALS	326.00			02/28/20
						HAP_Schwaab A 032020				
1471		09/20 AP		03/01/20	0036514	CHRISTOPHERSON RENTALS	453.00			02/28/20
						HAP_Gregory L 032020				
1471		09/20 AP		03/01/20	0036514	CHRISTOPHERSON RENTALS	474.00			02/28/20
						HAP_Hoffert J 032020				
1471		09/20 AP		03/01/20	0036514	CHRISTOPHERSON RENTALS	252.00			02/28/20
						HAP_Lenox J 032020				
1471		09/20 AP		03/01/20	0036514	CHRISTOPHERSON RENTALS	477.00			02/28/20
						HAP_Carlyle T 032020				
1471		09/20 AP		03/01/20	0036514	CHRISTOPHERSON RENTALS	299.00			02/28/20
						HAP_Belcher J 032020				
1471		09/20 AP		03/01/20	0036514	CHRISTOPHERSON RENTALS	303.00			02/28/20
						HAP_Brown D 032020				
1471		09/20 AP		03/01/20	0036514	CHRISTOPHERSON RENTALS	297.00			02/28/20
						HAP_Thoms A 032020				
1471		09/20 AP		03/01/20	0036514	CHRISTOPHERSON RENTALS	633.00			02/28/20
						HAP_Hunt M 032020				
1471		09/20 AP		03/01/20	0036514	CHRISTOPHERSON RENTALS	541.00			02/28/20
						HAP_Williams L 032020				
1471		09/20 AP		03/01/20	0036514	CHRISTOPHERSON RENTALS	315.00			02/28/20
						HAP_Byerly C 032020				
1471		09/20 AP		03/01/20	0036547	MELICK, KENT L.	508.00			02/28/20
						HAP_Drewelow D 032020				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
1471		09/20	AP	03/01/20	0036556	PETERSEN, RANDEL	925.00			02/28/20
		HAP_Brown S 032020								
1471		09/20	AP	03/01/20	0036549	MHP 2216 LINCOLN STREET, LLC	555.00			02/28/20
		HAP_Purdy T 032020								
1471		09/20	AP	03/01/20	0036549	MHP 2216 LINCOLN STREET, LLC	417.00			02/28/20
		HAP_Wilder S 032020								
1471		09/20	AP	03/01/20	0036549	MHP 2216 LINCOLN STREET, LLC	427.00			02/28/20
		HAP_Malone S 032020								
1471		09/20	AP	03/01/20	0036549	MHP 2216 LINCOLN STREET, LLC	500.00			02/28/20
		HAP_Sherwood D 032020								
1471		09/20	AP	03/01/20	0036549	MHP 2216 LINCOLN STREET, LLC	416.00			02/28/20
		HAP_Cochran S 032020								
1471		09/20	AP	03/01/20	0036549	MHP 2216 LINCOLN STREET, LLC	525.00			02/28/20
		HAP_Rule S 032020								
1471		09/20	AP	03/01/20	0036549	MHP 2216 LINCOLN STREET, LLC	525.00			02/28/20
		HAP_Jones T 032020								
1471		09/20	AP	03/01/20	0036525	EPM IOWA	492.00			02/28/20
		HAP_Lewis H 032020								
1471		09/20	AP	03/01/20	0036525	EPM IOWA	556.00			02/28/20
		HAP_Thompson T 032020								
1471		09/20	AP	03/01/20	0036525	EPM IOWA	761.00			02/28/20
		HAP_Harkider D 032020								
1471		09/20	AP	03/01/20	0036525	EPM IOWA	535.00			02/28/20
		HAP_Nobles M 032020								
1471		09/20	AP	03/01/20	0036525	EPM IOWA	345.00			02/28/20
		HAP_Frisch K 032020								
1471		09/20	AP	03/01/20	0036525	EPM IOWA	945.00			02/28/20
		HAP_Nicholson K 032020								
1471		09/20	AP	03/01/20	0036525	EPM IOWA	1,373.00			02/28/20
		HAP_Santiago-Lebro 032020								
1471		09/20	AP	03/01/20	0036525	EPM IOWA	462.00			02/28/20
		HAP_Gordon A 032020								
1471		09/20	AP	03/01/20	0036521	DC MANAGEMENT, LLC	686.00			02/28/20
		HAP_White M 032020								
1471		09/20	AP	03/01/20	0036518	CTV MANAGER, LLC	322.00			02/28/20
		HAP_Anderson B 032020								
1471		09/20	AP	03/01/20	0036542	KROEMER, KRAIG	375.00			02/28/20
		HAP_Currie L 032020								
1471		09/20	AP	03/01/20	0036553	PARRISH PROPERTIES	825.00			02/28/20
		HAP_Jefferson S 032020								
1471		09/20	AP	03/01/20	0036545	LEGACY RESIDENTIAL	334.00			02/28/20
		HAP_JORDAN L 032020								
1471		09/20	AP	03/01/20	0036507	ARENDS INVESTMENTS	1,100.00			02/28/20
		HAP_Wortham W 032020								
1471		09/20	AP	03/01/20	0036552	OWL INVESTMENTS, LLC	507.00			02/28/20
		HAP_Schroeder S 032020								
1471		09/20	AP	03/01/20	0036564	SUMX, LLC	981.00			02/28/20
		HAP_Seaberry M 032020								
1471		09/20	AP	03/01/20	0036517	CRESCENT CONDOMINIUMS, LLC	435.00			02/28/20

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
1471					HAP_Lohr K 032020	HARRINGTON'S RENTAL LLC	564.00			02/28/20
1471					HAP_Larronda E 032020	FERNHOLZ, KARI L.	1,280.00			02/28/20
1471					HAP_Carlton D 032020	ROGERS, DERICK	949.00			02/28/20
1471					HAP_Sherwood J 032020	PETERSEN RENTAL PROPERTIES, L	801.00			02/28/20
1471					HAP_Newsome A 032020	KAI, BRENT	283.00			02/28/20
1471					HAP_Hamilton T 032020	MORRIS, RICHARD R.	858.00			02/28/20
1471					HAP_Sauer M 032020	STAND FIRM PROPERTIES LLC	399.00			02/28/20
1471					HAP_Hodge G 032020	STAND FIRM PROPERTIES LLC	404.00			02/28/20
1471					HAP_Davis D 032020	WYMORE, LARRY R.	732.00			02/28/20
1471					HAP_MOFFETT J 032020	JDR PROPERTIES, INC.	402.00			02/28/20
1471					HAP_Taylor S 032020	JDR PROPERTIES, INC.	224.00			02/28/20
1471					HAP_Klein R 032020	WINGSB, LLC	121.00			02/28/20
1471					HAP_Spiers A 032020	WINGSB, LLC	525.00			02/28/20
1471					HAP_Johnson A 032020	JLL EXTENDED STAY INN	302.00			02/28/20
1471					HAP_Moore E 032020	LARSEN RENTALS LLC	234.00			02/28/20
1471					HAP_Grisby C 032020	VILLAGE II AT NINE23 APARTMEN	401.00			02/28/20
1471					HAP_Haug K 032020	VILLAGE II AT NINE23 APARTMEN	344.00			02/28/20
1471					HAP_Wilson J 032020	VILLAGE II AT NINE23 APARTMEN	238.00			02/28/20
1471					HAP_King D 032020	VILLAGE II AT NINE23 APARTMEN	511.00			02/28/20
1471					HAP_Brown S 032020	VILLAGE II AT NINE23 APARTMEN	407.00			02/28/20
1471					HAP_Loffredo C 032020	VILLAGE II AT NINE23 APARTMEN	309.00			02/28/20
1471					HAP_Sommerfelt C 032020	VILLAGE II AT NINE23 APARTMEN	401.00			02/28/20
1471					HAP_Lam K 032020	VILLAGE II AT NINE23 APARTMEN	401.00			02/28/20
1471					HAP_Billman D 032020	VILLAGE II AT NINE23 APARTMEN	494.00			02/28/20
1471					HAP_Reams L 032020					

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
1471		09/20 AP		03/01/20	0036569	VILLAGE II AT NINE23 APARTMEN	150.00			02/28/20
		HAP_Frazier T 032020								
1471		09/20 AP		03/01/20	0036569	VILLAGE II AT NINE23 APARTMEN	191.00			02/28/20
		HAP_Rogers E 032020								
1471		09/20 AP		03/01/20	0036569	VILLAGE II AT NINE23 APARTMEN	432.00			02/28/20
		HAP_Humphrey E 032020								
1471		09/20 AP		03/01/20	0036569	VILLAGE II AT NINE23 APARTMEN	675.00			02/28/20
		HAP_Mullins J 032020								
1471		09/20 AP		03/01/20	0036569	VILLAGE II AT NINE23 APARTMEN	407.00			02/28/20
		HAP_Cruise B 032020								
1471		09/20 AP		03/01/20	0036569	VILLAGE II AT NINE23 APARTMEN	460.00			02/28/20
		HAP_Garrigus S 032020								
1471		09/20 AP		03/01/20	0036569	VILLAGE II AT NINE23 APARTMEN	304.00			02/28/20
		HAP_Wiedow C 032020								
1471		09/20 AP		03/01/20	0036569	VILLAGE II AT NINE23 APARTMEN	234.00			02/28/20
		HAP_Baker A 032020								
1471		09/20 AP		03/01/20	0036569	VILLAGE II AT NINE23 APARTMEN	407.00			02/28/20
		HAP_Harrenstein G 032020								
1471		09/20 AP		03/01/20	0036569	VILLAGE II AT NINE23 APARTMEN	381.00			02/28/20
		HAP_O'Brien N 032020								
1471		09/20 AP		03/01/20	0036569	VILLAGE II AT NINE23 APARTMEN	378.00			02/28/20
		HAP_BALM D 032020								
1471		09/20 AP		03/01/20	0036569	VILLAGE II AT NINE23 APARTMEN	87.00			02/28/20
		HAP_Hoodjer S 032020								
1471		09/20 AP		03/01/20	0036569	VILLAGE II AT NINE23 APARTMEN	395.00			02/28/20
		HAP_Wilson S 032020								
1471		09/20 AP		03/01/20	0036569	VILLAGE II AT NINE23 APARTMEN	700.00			02/28/20
		HAP_Redd S 032020								
1471		09/20 AP		03/01/20	0036569	VILLAGE II AT NINE23 APARTMEN	200.00			02/28/20
		HAP_Forney A 032020								
1471		09/20 AP		03/01/20	0036569	VILLAGE II AT NINE23 APARTMEN	575.00			02/28/20
		HAP_Harken G 032020								
1471		09/20 AP		03/01/20	0036569	VILLAGE II AT NINE23 APARTMEN	531.00			02/28/20
		HAP_Miller K 032020								
1471		09/20 AP		03/01/20	0036569	VILLAGE II AT NINE23 APARTMEN	22.00			02/28/20
		HAP_Humphrey J 032020								
1471		09/20 AP		03/01/20	0036569	VILLAGE II AT NINE23 APARTMEN	132.00			02/28/20
		HAP_O'dell J 032020								
1471		09/20 AP		03/01/20	0036569	VILLAGE II AT NINE23 APARTMEN	123.00			02/28/20
		HAP_Harmon A 032020								
1471		09/20 AP		03/01/20	0036569	VILLAGE II AT NINE23 APARTMEN	499.00			02/28/20
		HAP_Nielsen J 032020								
1471		09/20 AP		03/01/20	0036569	VILLAGE II AT NINE23 APARTMEN	376.00			02/28/20
		HAP_Saccento J 032020								
1471		09/20 AP		03/01/20	0036554	PAULSON, JAMES	354.00			02/28/20
		HAP_Topping R 032020								
1471		09/20 AP		03/01/20	0036554	PAULSON, JAMES	156.00			02/28/20
		HAP_Gordon L 032020								
1471		09/20 AP		03/01/20	0036523	ELMCREST ESTATES, L.C.	591.00			02/28/20

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
1471				09/20	AP 03/01/20 0036546	MCKERNAN, JAMES M.	522.00			02/28/20
1471				09/20	AP 03/01/20 0036546	MCKERNAN, JAMES M.	725.00			02/28/20
1471				09/20	AP 03/01/20 0036529	G P MANAGEMENT LLC	406.00			02/28/20
1471				09/20	AP 03/01/20 0036566	T.J.J.C. L.L.C.	181.00			02/28/20
1471				09/20	AP 03/01/20 0036566	T.J.J.C. L.L.C.	282.00			02/28/20
1471				09/20	AP 03/01/20 0036531	GERDES III, BENJAMIN P.	771.00			02/28/20
1471				09/20	AP 03/01/20 0036531	GERDES III, BENJAMIN P.	700.00			02/28/20
1471				09/20	AP 03/01/20 0036531	GERDES III, BENJAMIN P.	283.00			02/28/20
1471				09/20	AP 03/01/20 0036531	GERDES III, BENJAMIN P.	607.00			02/28/20
1471				09/20	AP 03/01/20 0036531	GERDES III, BENJAMIN P.	379.00			02/28/20
1471				09/20	AP 03/01/20 0036537	J & A PROPERTIES	1,016.00			02/28/20
1471				09/20	AP 03/01/20 0036509	BARTELT RENTALS L.C.	385.00			02/28/20
1471				09/20	AP 03/01/20 0036509	BARTELT RENTALS L.C.	725.00			02/28/20
1471				09/20	AP 03/01/20 0036511	C & H HOLDINGS LLC	566.00			02/28/20
						ACCOUNT TOTAL	101,016.00	.00	101,016.00	
217-2214-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS										
1471				09/20	AP 03/01/20 0036548	METROPOLITAN COUNCIL - HRA	45.73			02/28/20
1471				09/20	AP 03/01/20 0036516	COOK CO.HOUSING AUTHORITY	34.16			02/28/20
						ACCOUNT TOTAL	79.89	.00	79.89	
						FUND TOTAL	101,095.89	.00	101,095.89	

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 223 COMMUNITY BLOCK GRANT										
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
242-1240-431.92-91						ADMINISTRATIVE SERVICES / STRUCTURE IMPROV & BLDGS				
1542		09/20 AP		03/10/20	0394287	ZACHARY W. SHIMP	624.00			03/11/20
						3196-12TH ST.RECONSTRUCT.				
						PROJECT#: 023196				
1542		09/20 AP		03/10/20	0394286	THOMAS & EMILY VEISETH	933.00			03/11/20
						3196-12TH ST.RECONSTRUCT.				
						PROJECT#: 023196				
1542		09/20 AP		03/10/20	0394285	SCHULTZ RENTAL PROPERTIES II	605.00			03/11/20
						3196-12TH ST.RECONSTRUCT.				
						PROJECT#: 023196				
1542		09/20 AP		03/10/20	0394284	SCHUERMAN PROPERTIES LLC	145.00			03/11/20
						3196-12TH ST.RECONSTRUCT.				
						PROJECT#: 023196				
1542		09/20 AP		03/10/20	0394279	BLACK HAWK CO.RECORDER	27.00			03/11/20
						3196-12TH ST.RECONSTRUCT.				
						PROJECT#: 023196				
1542		09/20 AP		03/10/20	0394279	BLACK HAWK CO.RECORDER	27.00			03/11/20
						3196-12TH ST.RECONSTRUCT.				
						PROJECT#: 023196				
1542		09/20 AP		03/10/20	0394279	BLACK HAWK CO.RECORDER	27.00			03/11/20
						3196-12TH ST.RECONSTRUCT.				
						PROJECT#: 023196				
1542		09/20 AP		03/10/20	0394279	BLACK HAWK CO.RECORDER	27.00			03/11/20
						3196-12TH ST.RECONSTRUCT.				
						PROJECT#: 023196				
						ACCOUNT TOTAL	2,415.00	.00	2,415.00	
						FUND TOTAL	2,415.00	.00	2,415.00	
FUND 254 CABLE TV FUND										
254-1088-431.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT				
1392		08/20 AP		02/21/20	0004839	ADVANTAGE ADMIN-SECT.105	.42			03/03/20
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	.42	.00	.42	
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1392		08/20 AP		02/03/20	0004866	PROFESSIONAL SOLUTIONS	1.13			03/03/20
						JANUARY CREDIT CARD FEES				
						ACCOUNT TOTAL	1.13	.00	1.13	
254-1088-431.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT ---
FUND 254 CABLE TV FUND									
254-1088-431.83-05					TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)		continued		
1472		08/20 AP		02/21/20	0394218	OTT, JEREMY	20.00		02/28/20
					RMB:PRKG.-STATE WRESTLING	DES MOINES			
ACCOUNT TOTAL							20.00	.00	20.00
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING									
1505		09/20 AP		03/03/20	0394267	LONGNECKER, JEREMIAH	200.00		03/05/20
					CF BOYS BB SUBSTATE	ANNOUNCER			
					PROJECT#: 759				
1505		09/20 AP		03/03/20	0394268	SIMPSON, MARK	160.00		03/05/20
					CF BOYS BB SUBSTATE	ANNOUNCER			
					PROJECT#: 759				
1505		09/20 AP		03/03/20	0394269	STOW, CHRISTIAN	125.00		03/05/20
					CF BOYS BB SUBSTATE	CAMERA OPERATOR			
					PROJECT#: 759				
1505		09/20 AP		03/03/20	0394270	SURMA, JOSEPH EDWARD	125.00		03/05/20
					CF BOYS BB SUBSTATE	CAMERA OPERATOR			
					PROJECT#: 759				
1505		09/20 AP		03/03/20	0394262	BENSON, ERIC	125.00		03/05/20
					CF BOYS BB SUBSTATE	CAMERA OPERATOR			
					PROJECT#: 759				
1505		09/20 AP		03/03/20	0394265	DEWITT, JASON	125.00		03/05/20
					CF BOYS BB SUBSTATE	CAMERA OPERATOR			
					PROJECT#: 759				
1505		09/20 AP		03/02/20	0394267	LONGNECKER, JEREMIAH	180.00		03/05/20
					CF GIRLS BB STATE QTRFNL.	ANNOUNCER			
					PROJECT#: 759				
1472		08/20 AP		02/26/20	0394221	STOW, CHRISTIAN	160.00		02/28/20
					UNI MEN'S BB-EVANSVILLE	CAMERA OPERATOR			
					PROJECT#: 756				
1472		08/20 AP		02/26/20	0394212	BARLOON, JOSEPH	100.00		02/28/20
					UNI MEN'S BB-EVANSVILLE	CAMERA OPERATOR			
					PROJECT#: 756				
1472		08/20 AP		02/26/20	0394215	DEWITT, JASON	160.00		02/28/20
					UNI MEN'S BB-EVANSVILLE	CAMERA OPERATOR			
					PROJECT#: 756				
1472		08/20 AP		02/26/20	0394222	SURMA, JOSEPH EDWARD	160.00		02/28/20
					UNI MEN'S BB-EVANSVILLE	CAMERA OPERATOR			
					PROJECT#: 756				
1472		08/20 AP		02/25/20	0394220	SIMPSON, MARK	120.00		02/28/20
					CF GIRLS BB REGIONAL FNL.	ANNOUNCER			
					PROJECT#: 759				
1472		08/20 AP		02/25/20	0394217	LONGNECKER, JEREMIAH	120.00		02/28/20
					CF GIRLS BB REGIONAL FNL.	ANNOUNCER			
					PROJECT#: 759				
1472		08/20 AP		02/25/20	0394215	DEWITT, JASON	85.00		02/28/20
					CF GIRLS BB REGIONAL FNL.	CAMERA OPERATOR			
					PROJECT#: 759				

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 254 CABLE TV FUND										
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING						continued				
1472		08/20 AP		02/25/20	0394216	LIEKWEG, RILEY	85.00			02/28/20
						CAMERA OPERATOR				
PROJECT#: 759										
1472		08/20 AP		02/25/20	0394221	STOW, CHRISTIAN	85.00			02/28/20
						CAMERA OPERATOR				
PROJECT#: 759										
ACCOUNT TOTAL							2,115.00	.00	2,115.00	
FUND TOTAL							2,136.55	.00	2,136.55	
FUND 258 PARKING FUND										
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1392		08/20 AP		02/03/20	0004865	PROFESSIONAL SOLUTIONS	12.43			03/03/20
JANUARY CREDIT CARD FEES										
1392		08/20 AP		02/03/20	0004866	PROFESSIONAL SOLUTIONS	122.12			03/03/20
JANUARY CREDIT CARD FEES										
1392		08/20 AP		02/03/20	0004861	PROFESSIONAL SOLUTIONS	7.05			03/03/20
JANUARY CREDIT CARD FEES										
1392		08/20 AP		02/03/20	0004862	PROFESSIONAL SOLUTIONS	7.05			03/03/20
JANUARY CREDIT CARD FEES										
1392		08/20 AP		02/03/20	0004863	PROFESSIONAL SOLUTIONS	7.15			03/03/20
JANUARY CREDIT CARD FEES										
ACCOUNT TOTAL							155.80	.00	155.80	
FUND TOTAL							155.80	.00	155.80	
FUND 261 TOURISM & VISITORS										
261-2291-423.73-57 OTHER SUPPLIES / GIFT SHOP										
1392		08/20 AP		02/03/20	0004867	PROFESSIONAL SOLUTIONS	34.19			03/03/20
JANUARY CREDIT CARD FEES										
ACCOUNT TOTAL							34.19	.00	34.19	
261-2291-423.89-04 MISCELLANEOUS SERVICES / SALES TAX										
1392		08/20 AP		02/06/20	0004854	IOWA DEPT.OF REVENUE	13.27			03/03/20
SEMI MONTHLY SALES TAX VISITOR & TOURISM										
ACCOUNT TOTAL							13.27	.00	13.27	
FUND TOTAL							47.46	.00	47.46	

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 262 SENIOR SERVICES & COMM CT										
262-1092-423.85-01						UTILITIES / UTILITIES				
1408		09/20 AP		02/05/20	0394235	CEDAR FALLS UTILITIES	1,046.09			02/28/20
						COMMUNITY CINTER UTILITIES				
						ACCOUNT TOTAL	1,046.09	.00	1,046.09	
262-1092-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1408		09/20 AP		02/24/20	0394239	CITY LAUNDERING CO.	8.50			02/28/20
						COMM. CTR. MAT SERVICE				
1408		09/20 AP		02/18/20	0394252	MUSSIG, QUENTIN	120.00			02/28/20
						PIANO TUNING				
1408		09/20 AP		02/10/20	0394239	CITY LAUNDERING CO.	8.50			02/28/20
						COMM. CTR. MAT SERVICE				
1408		09/20 AP		01/27/20	0394239	CITY LAUNDERING CO.	8.50			02/28/20
						COMM. CTR. MAT SERVICE				
						ACCOUNT TOTAL	145.50	.00	145.50	
262-1092-423.89-08 MISCELLANEOUS SERVICES / BUS TRIPS/PROGRAMMING										
1449		09/20 AP		02/25/20	0394246	HAWKEYE STAGES, INC.	1,243.00			02/28/20
						BUS TRIP 2 DUBUQUE, IA				
						ACCOUNT TOTAL	1,243.00	.00	1,243.00	
						FUND TOTAL	2,434.59	.00	2,434.59	
FUND 291 POLICE FORFEITURE FUND										
FUND 292 POLICE RETIREMENT FUND										
292-5521-415.54-01						WORKERS COMP / POLICE WORKERS COMP				
1392		08/20 AP		02/14/20	0004845	EMC RISK SERVICES, LLC	12,624.84			03/03/20
						WORKER COMP-POLICE CLAIM				
						ACCOUNT TOTAL	12,624.84	.00	12,624.84	
						FUND TOTAL	12,624.84	.00	12,624.84	
FUND 293 FIRE RETIREMENT FUND										
293-4511-414.54-02						WORKERS COMP / FIRE WORKERS COMP				
1392		08/20 AP		02/14/20	0004845	EMC RISK SERVICES, LLC	25,457.95			03/03/20
						WORKER COMP-FIRE CLAIM				
						ACCOUNT TOTAL	25,457.95	.00	25,457.95	

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	----	TRANSACTION----	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
			CD	DATE	NUMBER			POST DT
FUND 293	FIRE RETIREMENT FUND							
	FUND TOTAL					25,457.95	.00	25,457.95
FUND 294	LIBRARY RESERVE							
FUND 295	SOFTBALL PLAYER CAPITAL							
FUND 296	GOLF CAPITAL							
FUND 297	REC FACILITIES CAPITAL							
FUND 298	HEARST CAPITAL							
FUND 311	DEBT SERVICE FUND							
FUND 402	WASHINGTON PARK FUND							
FUND 404	FEMA							
FUND 405	FLOOD RESERVE FUND							
FUND 407	VISION IOWA PROJECT							
FUND 408	STREET IMPROVEMENT FUND							
FUND 430	2004 TIF BOND							
FUND 431	2014 BOND							
FUND 432	2003 BOND							
FUND 433	2001 TIF							
FUND 434	2000 BOND							
FUND 435	1999 TIF							
FUND 436	2012 BOND							
FUND 437	2018 BOND							
FUND 438	2020 BOND FUND							
FUND 439	2008 BOND FUND							
FUND 443	CAPITAL PROJECTS							
443-1220-431.94-33	CAPITAL PROJECTS / PROPERTY ACQUISITION							
1472	08/20 AP 02/05/20 0394214 CEDAR FALLS UTILITIES					190.22		02/28/20
	UTILITIES THRU 02/05/20							
	ACCOUNT TOTAL					190.22	.00	190.22
	FUND TOTAL					190.22	.00	190.22
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							

Item 2.

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 549 1992 SEWER BOND FUND									
FUND 550 2000 SEWER BOND FUND									
FUND 551 REFUSE FUND									
551-0000-213.00-00 CURRENT LIABILITY / SALES TAX PAYABLE									
1392		08/20	AP	02/06/20	0004854	IOWA DEPT.OF REVENUE	223.91		03/03/20
						SEMI MONTHLY SALES TAX			
						COMMERCIAL GARBAGE A/R			
ACCOUNT TOTAL							223.91	.00	223.91
551-6675-436.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
1392		08/20	AP	02/28/20	0004840	ADVANTAGE ADMIN-SECT.105	35.00		03/03/20
						HEALTH INS. REIMBURSEMENT			
1392		08/20	AP	02/21/20	0004839	ADVANTAGE ADMIN-SECT.105	128.97		03/03/20
						HEALTH INS. REIMBURSEMENT			
ACCOUNT TOTAL							163.97	.00	163.97
551-6685-436.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
1392		08/20	AP	02/21/20	0004839	ADVANTAGE ADMIN-SECT.105	18.98		03/03/20
						HEALTH INS. REIMBURSEMENT			
ACCOUNT TOTAL							18.98	.00	18.98
551-6685-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1392		08/20	AP	02/03/20	0004866	PROFESSIONAL SOLUTIONS	1.76		03/03/20
						JANUARY CREDIT CARD FEES			
1392		08/20	AP	02/03/20	0004870	PROFESSIONAL SOLUTIONS	217.82		03/03/20
						JANUARY CREDIT CARD FEES			
ACCOUNT TOTAL							219.58	.00	219.58
551-6685-436.85-01 UTILITIES / UTILITIES									
1472		08/20	AP	02/05/20	0394214	CEDAR FALLS UTILITIES	1,597.86		02/28/20
						UTILITIES THRU 02/05/20			
ACCOUNT TOTAL							1,597.86	.00	1,597.86
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN									
1505		09/20	AP	02/29/20	0394263	BLACK HAWK CO.LANDFILL	17,932.58		03/05/20
						LANDFILL SRV:2/16-2/29/20			
ACCOUNT TOTAL							17,932.58	.00	17,932.58
551-6685-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
1392		08/20	AP	02/21/20	0004856	IOWA DEPT.OF REVENUE	77.01		03/03/20

Item 2.

GROUP	PO	ACCTG	----TRANSACTION----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
							POST DT	----
FUND 551 REFUSE FUND								
551-6685-436.89-04 MISCELLANEOUS SERVICES / SALES TAX						continued		
						SEMI MONTHLY SALES TAX		
						COMMERCIAL GARBAGE		
1392		08/20	AP	02/06/20	0004854	IOWA DEPT.OF REVENUE	69.89	03/03/20
						SEMI MONTHLY SALES TAX		
						COMMERCIAL GARBAGE		
ACCOUNT TOTAL						146.90	.00	146.90
FUND TOTAL						20,303.78	.00	20,303.78
FUND 552 SEWER RENTAL FUND								
552-6655-436.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT								
1392		08/20	AP	02/21/20	0004839	ADVANTAGE ADMIN-SECT.105	21.84	03/03/20
						HEALTH INS. REIMBURSEMENT		
ACCOUNT TOTAL						21.84	.00	21.84
552-6655-436.85-01 UTILITIES / UTILITIES								
1472		08/20	AP	02/05/20	0394214	CEDAR FALLS UTILITIES	7,145.02	02/28/20
						UTILITIES THRU 02/05/20		
ACCOUNT TOTAL						7,145.02	.00	7,145.02
552-6665-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL								
1505		09/20	AP	02/29/20	0394263	BLACK HAWK CO.LANDFILL	66.33	03/05/20
						LANDFILL SRV:2/16-2/29/20		
ACCOUNT TOTAL						66.33	.00	66.33
552-6665-436.89-04 MISCELLANEOUS SERVICES / SALES TAX								
1392		08/20	AP	02/21/20	0004856	IOWA DEPT.OF REVENUE	1,578.29	03/03/20
						SEMI MONTHLY SALES TAX		
						COMMERCIAL SEWER		
1392		08/20	AP	02/06/20	0004854	IOWA DEPT.OF REVENUE	5,986.22	03/03/20
						SEMI MONTHLY SALES TAX		
						COMMERCIAL SEWER		
ACCOUNT TOTAL						7,564.51	.00	7,564.51
FUND TOTAL						14,797.70	.00	14,797.70

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT										
1542		09/20 AP		03/01/20	0394280	CENTURYLINK	53.85			03/11/20
						CITY PHONE SERV.-MAR'20				
1542		09/20 AP		03/01/20	0394280	CENTURYLINK	65.86			03/11/20
						CITY PHONE SERV.-MAR'20				
1489		09/20 AP		02/19/20	0394230	VERIZON WIRELESS	1,001.62			03/03/20
						WIRELSS SRV:2/20-3/19/20				
1472		08/20 AP		02/06/20	0394223	U.S. CELLULAR	2,406.28			02/28/20
						WIRELESS SRV:2/6-3/5/20				
						ACCOUNT TOTAL	3,527.61	.00		3,527.61
						FUND TOTAL	3,527.61	.00		3,527.61
FUND 680 HEALTH INSURANCE FUND										
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE										
1392		08/20 AP		02/28/20	0004887	WELLMARK IOWA	114,100.95			03/03/20
						HEALTH CLAIMS PROCESSING				
1392		08/20 AP		02/24/20	0004848	EXPRESS SCRIPTS, INC.	14,203.53			03/03/20
						RX CLAIMS PROCESSING				
1392		08/20 AP		02/21/20	0004886	WELLMARK IOWA	39,232.48			03/03/20
						HEALTH CLAIMS PROCESSING				
1392		08/20 AP		02/18/20	0004847	EXPRESS SCRIPTS, INC.	18,875.46			03/03/20
						RX CLAIMS PROCESSING				
1392		08/20 AP		02/14/20	0004880	WELLMARK IOWA	35,238.58			03/03/20
						HEALTH CLAIMS PROCESSING				
1392		08/20 AP		02/10/20	0004847	EXPRESS SCRIPTS, INC.	10,935.22			03/03/20
						RX CLAIMS PROCESSING				
1392		08/20 AP		02/03/20	0004846	EXPRESS SCRIPTS, INC.	9,742.37			03/03/20
						RX CLAIMS PROCESSING				
						ACCOUNT TOTAL	242,328.59	.00		242,328.59
680-1902-457.51-06 INSURANCE / DENTAL INSURANCE										
1392		08/20 AP		02/04/20	0004881	WELLMARK IOWA	1,080.50			03/03/20
						FEBRUARY 2020 DENTAL				
1392		08/20 AP		02/04/20	0004882	WELLMARK IOWA	185.60			03/03/20
						FEBRUARY 2020 DENTAL				
1392		08/20 AP		02/04/20	0004883	WELLMARK IOWA	3,444.20			03/03/20
						FEBRUARY 2020 DENTAL				
1392		08/20 AP		02/04/20	0004884	WELLMARK IOWA	1,569.90			03/03/20
						FEBRUARY 2020 DENTAL				
1392		08/20 AP		02/04/20	0004885	WELLMARK IOWA	61.70			03/03/20
						FEBRUARY 2020 DENTAL				
						NON-UNION RETIREE				

Item 2.

GROUP	PO	ACCTG	----	TRANSACTION----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 680 HEALTH INSURANCE FUND									
680-1902-457.51-06 INSURANCE / DENTAL INSURANCE									
						continued			
ACCOUNT TOTAL							6,341.90	.00	6,341.90
FUND TOTAL							248,670.49	.00	248,670.49
FUND 681 HEALTH SEVERANCE									
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS									
1542		09/20 AP	03/09/20	0394283		REGENOLD, SHARON K.	214.34		03/11/20
						RMB:JAN. 2020 HEALTH SEV.			
ACCOUNT TOTAL							214.34	.00	214.34
FUND TOTAL							214.34	.00	214.34
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
685-6698-446.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
1392		08/20 AP	02/28/20	0004840		ADVANTAGE ADMIN-SECT.105	443.11		03/03/20
						HEALTH INS. REIMBURSEMENT			
ACCOUNT TOTAL							443.11	.00	443.11
FUND TOTAL							443.11	.00	443.11
FUND 686 PAYROLL FUND									
686-0000-222.01-00 PAYROLL LIABILITY / FEDERAL TAXES									
1392		08/20 AP	02/28/20	0004876		UNITED STATES TREASURY	62,513.92		03/03/20
						FEDERAL WITHHOLDING TAX			02/28/20 PAYROLL
1392		08/20 AP	02/18/20	0004875		UNITED STATES TREASURY	67,827.07		03/03/20
						FEDERAL WITHHOLDING TAX			02/14/20 PAYROLL
1392		08/20 AP	02/03/20	0004874		UNITED STATES TREASURY	65,856.38		03/03/20
						FEDERAL WITHHOLIDNG TAX			01/31/20 PAYROLL
ACCOUNT TOTAL							196,197.37	.00	196,197.37
686-0000-222.02-00 PAYROLL LIABILITY / STATE WITHHOLDING									
1392		08/20 AP	02/14/20	0004855		IOWA DEPT.OF REVENUE	28,875.01		03/03/20
						STATE WITHHOLDING TAX			02/14/20 PAYROLL
1392		08/20 AP	02/03/20	0004853		IOWA DEPT.OF REVENUE	28,977.99		03/03/20
						STATE WITHHOLDING TAX			01/31/20 PAYROLL
ACCOUNT TOTAL							57,853.00	.00	57,853.00

Item 2.

GROUP	PO	ACCTG	-----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 686 PAYROLL FUND									
686-0000-222.03-00 PAYROLL LIABILITY / FICA									
1392		08/20	AP	02/28/20	0004876	UNITED STATES TREASURY	68,535.32		03/03/20
						SS & MQGE/MEDICARE TAX			
				02/28/20		PAYROLL			
1392		08/20	AP	02/18/20	0004875	UNITED STATES TREASURY	74,141.22		03/03/20
						SS & MQGE/MEDICARE TAX			
				02/14/20		PAYROLL			
1392		08/20	AP	02/03/20	0004874	UNITED STATES TREASURY	73,396.96		03/03/20
						SS & MQGE/MEDICARE TAX			
				01/31/20		PAYROLL			
ACCOUNT TOTAL							216,073.50	.00	216,073.50
686-0000-222.04-00 PAYROLL LIABILITY / IPERS									
1392		08/20	AP	02/28/20	0004852	I.P.E.R.S.	128,779.69		03/03/20
						IPERS FEBRUARY 2020			
1392		08/20	AP	02/04/20	0004851	I.P.E.R.S.	194,882.05		03/03/20
						IPERS JANUARY 2020			
ACCOUNT TOTAL							323,661.74	.00	323,661.74
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE									
1544		09/20	AP	03/11/20	0394278	ADVANTAGE ADMINISTRATORS	6,380.05		03/11/20
						CAFETERIA PLAN:03/13/20			
1392		08/20	AP	02/26/20	0004879	VOYA FINANCIAL	10,486.66		03/03/20
						EMPLOYEE 457 CONTRIBUTION			
				02/28/20		PAYROLL			
1392		08/20	AP	02/18/20	0004842	COLLECTION SERVICES CENTER	1,028.96		03/03/20
						CHILD SUPPORT PAYMENTS			
				02/14/20		PAYROLL			
1392		08/20	AP	02/12/20	0004878	VOYA FINANCIAL	10,486.66		03/03/20
						EMPLOYEE 457 CONTRIBUTION			
				02/14/20		PAYROLL			
1392		08/20	AP	02/03/20	0004841	COLLECTION SERVICES CENTER	1,028.96		03/03/20
						CHILD SUPPORT PAYMENTS			
				01/31/20		PAYROLL			
ACCOUNT TOTAL							29,411.29	.00	29,411.29
686-0000-222.14-00 PAYROLL LIABILITY / POLICE & FIRE RETIREMENT									
1392		08/20	AP	02/28/20	0004859	MUNICIPAL FIRE & POLICE RETIR	120,536.94		03/03/20
						POLICE RETIREMENT			
1392		08/20	AP	02/28/20	0004859	MUNICIPAL FIRE & POLICE RETIR	29,840.00		03/03/20
						FIRE RETIREMENT			
1392		08/20	AP	02/04/20	0004858	MUNICIPAL FIRE & POLICE RETIR	184,333.70		03/03/20
						POLICE RETIREMENT			
1392		08/20	AP	02/04/20	0004858	MUNICIPAL FIRE & POLICE RETIR	46,512.86		03/03/20
						FIRE RETIREMENT			
ACCOUNT TOTAL							381,223.50	.00	381,223.50
FUND TOTAL							1,204,420.40	.00	1,204,420.40

Item 2.

GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 687 WORKERS COMPENSATION FUND									
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE									
1392		08/20	AP	02/14/20	0004845	EMC RISK SERVICES, LLC	8,096.11		03/03/20
						WORKER COMP CLAIM			
1392		08/20	AP	02/14/20	0004845	EMC RISK SERVICES, LLC	1,125.00		03/03/20
						WORKER COMP ADMIN FEES			
ACCOUNT TOTAL							9,221.11	.00	9,221.11
FUND TOTAL							9,221.11	.00	9,221.11
FUND 688 LTD INSURANCE FUND									
688-1902-457.51-03 INSURANCE / LTD INSURANCE									
1489		09/20	AP	03/01/20	0394228	MADISON NATIONAL LIFE INS.CO	3,712.16		03/03/20
						LTD - MARCH 2020			
ACCOUNT TOTAL							3,712.16	.00	3,712.16
688-1902-457.51-04 INSURANCE / LIFE INSURANCE									
1489		09/20	AP	03/01/20	0394229	STANDARD INSURANCE COMPANY	3,417.27		03/03/20
						GROUP LIFE AD/D-MAR'20			
ACCOUNT TOTAL							3,417.27	.00	3,417.27
FUND TOTAL							7,129.43	.00	7,129.43
FUND 689 LIABILITY INSURANCE FUND									
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE									
1392		08/20	AP	02/14/20	0004845	EMC RISK SERVICES, LLC	720.00		03/03/20
						LIABILITY ADMIN FEES			
ACCOUNT TOTAL							720.00	.00	720.00
FUND TOTAL							720.00	.00	720.00
FUND 724 TRUST & AGENCY									
FUND 727 GREENWOOD CEMETERY P-CARE									
FUND 728 FAIRVIEW CEMETERY P-CARE									
FUND 729 HILLSIDE CEMETERY P-CARE									

PREPARED 03/12/2020, 12:24:21
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 37
ACCOUNTING PERIOD 09/2020

Item 2.

GROUP	PO	ACCTG	----TRANSACTION----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT ----
FUND 790	FLOOD	LEVY							
					GRAND TOTAL		1,762,897.92	.00	1,762,897.92

Council Invoices for Council Meeting 03/16/20

PREPARED 03/12/2020, 12:37:27
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 09/2020

Item 2.

GROUP	PO	ACCTG	-----TRANSACTION-----			DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
NBR	NBR	PER.	CD	DATE	NUMBER				POST DT
FUND 101 GENERAL FUND									
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1513		09/20 AP		02/26/20	0000000	STOREY KENWORTHY	3.52		03/12/20
						PENS, STAPLES, CORR TAPE			
						LEGAL PADS			
1513		09/20 AP		02/20/20	0000000	STOREY KENWORTHY	21.43		03/12/20
						COPY PAPER			
1513		09/20 AP		02/12/20	0000000	STOREY KENWORTHY	5.56		03/12/20
						COPY PAPER 11 X 17			
1513		09/20 AP		02/12/20	0000000	STOREY KENWORTHY	.58		03/12/20
						YELLOW HIGHLIGHTERS			
1513		09/20 AP		02/03/20	0000000	STOREY KENWORTHY	21.43		03/12/20
						COPY PAPER			
						ACCOUNT TOTAL	52.52	.00	52.52
101-1008-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
1513		09/20 AP		03/03/20	0000000	SECRETARY, STATE OF IOWA	30.00		03/12/20
						NOTARY APP.-K KERR			
1513		09/20 AP		03/03/20	0000000	SECRETARY, STATE OF IOWA	30.00		03/12/20
						NOTARY APP.-L LOY			
1551		09/20 AP		01/30/20	0000000	IMFOA	50.00		03/12/20
						MEMBERSHIP-J DANIELSEN			
						'20-'21 REPLACES CK133524			
						ACCOUNT TOTAL	110.00	.00	110.00
101-1008-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1529		09/20 AP		03/07/20	0000000	SHRED-IT USA	48.95		03/12/20
						ON-SITE DOC. DESTRUCTION			
						TICKET #8056990171			
						ACCOUNT TOTAL	48.95	.00	48.95
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1513		09/20 AP		03/03/20	0000000	METALCRAFT, INC.	258.69		03/12/20
						LIBRARY ASSET TAGS			
1513		09/20 AP		02/26/20	0000000	STOREY KENWORTHY	33.74		03/12/20
						PENS, STAPLES, CORR TAPE			
						LEGAL PADS, BLUE PAPER			
1513		09/20 AP		02/20/20	0000000	STOREY KENWORTHY	50.04		03/12/20
						COPY PAPER			
1513		09/20 AP		02/12/20	0000000	STOREY KENWORTHY	13.04		03/12/20
						COPY PAPER 11 X 17			
1513		09/20 AP		02/12/20	0000000	STOREY KENWORTHY	.97		03/12/20
						YELLOW HIGHLIGHTERS			
1513		09/20 AP		02/03/20	0000000	STOREY KENWORTHY	50.04		03/12/20
						COPY PAPER			
1513		09/20 AP		02/03/20	0000000	STOREY KENWORTHY	22.50		03/12/20
						SIGNATURE STAMP			
						ACCOUNT TOTAL	429.02	.00	429.02

Item 2.

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-1028-441.81-48 PROFESSIONAL SERVICES / CONTRACT SERVICES									
1551		09/20	AP	03/06/20	0000000	DEPT. OF ADMINISTRATIVE SERVI CY2020 ANNUAL FEE	150.00		03/12/20
ACCOUNT TOTAL							150.00	.00	150.00
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES									
1513		09/20	AP	03/01/20	0000000	COURIER COMMUNICATIONS-ADVERT COURIER	175.67		03/12/20
1513		09/20	AP	03/01/20	0000000	COURIER COMMUNICATIONS-ADVERT 10,000 BILLBOARD IMPRESS. ONLINE	27.79		03/12/20
1513		09/20	AP	03/01/20	0000000	COURIER COMMUNICATIONS-ADVERT JOB AD:SEASONAL LABORERS EMPLOYMENT PACKAGES	100.00		03/12/20
1513		09/20	AP	02/25/20	0000000	COURIER COMMUNICATIONS-ADVERT SEARCH BOOST ONLINE	39.00		03/12/20
1498		09/20	AP	02/13/20	0133718	US BANK FMCSA D&A CLEARINGHOUSE	12.50		03/06/20
1513		09/20	AP	02/11/20	0000000	COURIER COMMUNICATIONS-ADVERT PRE EMPLOYMENT QUERIES CLASSIFIED PACKAGE	351.51		03/12/20
1513		09/20	AP	02/09/20	0000000	COURIER COMMUNICATIONS-ADVERT JOB AD:LAW ENFORCE.ASSIST EMPLOYMENT PACKAGE	100.00		03/12/20
ACCOUNT TOTAL							806.47	.00	806.47
101-1028-441.81-56 PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG									
1513		09/20	AP	03/03/20	0000000	PRAIRIE YOGI MASSAGE PRIZES-3RD QTR WELLNESS CHALLENGE-DECLUTTER LIFE	650.00		03/12/20
ACCOUNT TOTAL							650.00	.00	650.00
101-1028-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
1551		09/20	AP	02/12/20	0000000	IMFOA MEMBERSHIP-J RODENBECK	20.00		03/12/20
1551		09/20	AP	01/30/20	0000000	IMFOA MEMBERSHIP-L ROEDING	50.00		03/12/20
ACCOUNT TOTAL							70.00	.00	70.00
101-1028-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1498		09/20	AP	02/18/20	0133718	US BANK AMERICAN AIR0017502542790	590.69		03/06/20
1498		09/20	AP	02/17/20	0133718	US BANK COA*CHEAPOAIR.COM AIR	39.95		03/06/20
ACCOUNT TOTAL							630.64	.00	630.64

Item 2.

GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1028-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1513		09/20	AP	03/04/20	0000000	IOWA LEAGUE-CITIES	125.00		03/12/20
						REG:SPRING CONF-ROEDING			
						4/15-4/17/20			
						ACCOUNT TOTAL	125.00	.00	125.00
101-1028-441.89-81 MISCELLANEOUS SERVICES / CAFETERIA PLAN									
1543		09/20	AP	03/10/20	0000000	ADVANTAGE ADMINISTRATORS	1,281.60		03/12/20
						CAFE.ADMIN.FEE-2ND QTR'20			
						ACCOUNT TOTAL	1,281.60	.00	1,281.60
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1513		09/20	AP	02/26/20	0000000	STOREY KENWORTHY	1.65		03/12/20
						PENS,STAPLES,CORR TAPE			
						LEGAL PADS			
1513		09/20	AP	02/20/20	0000000	STOREY KENWORTHY	4.29		03/12/20
						COPY PAPER			
1513		09/20	AP	02/12/20	0000000	STOREY KENWORTHY	1.12		03/12/20
						COPY PAPER 11 X 17			
1513		09/20	AP	02/12/20	0000000	STOREY KENWORTHY	.28		03/12/20
						YELLOW HIGHLIGHTERS			
1513		09/20	AP	02/03/20	0000000	STOREY KENWORTHY	4.29		03/12/20
						COPY PAPER			
						ACCOUNT TOTAL	11.63	.00	11.63
101-1048-441.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES									
1543		09/20	AP	03/01/20	0000000	THOMSON REUTERS - WEST	572.45		03/12/20
						WESTLAW INFORMATION			
						02/01/20-02/29/20			
						ACCOUNT TOTAL	572.45	.00	572.45
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS									
1513		09/20	AP	03/05/20	0000000	BALLER STOKES & LIDE PC	783.13		03/12/20
						LGL:CEDAR FALLS UTILITIES			
						JAN-FEB 2020			
1513		09/20	AP	02/28/20	0000000	AHLERS AND COONEY, P.C.	195.50		03/12/20
						LGL:LABOR RELATIONS			
						1/22/20-2/19/20			
1513		09/20	AP	02/27/20	0000000	AHLERS AND COONEY, P.C.	914.00		03/12/20
						LGL:CYBER LN EMINENT DOM.			
						2/11/20-2/18/20			
1513		09/20	AP	02/27/20	0000000	AHLERS AND COONEY, P.C.	1,287.25		03/12/20
						LGL:CYBER LN CONDEMNATION			
						2/13/20-2/19/20			
1513		09/20	AP	02/26/20	0000000	AHLERS AND COONEY, P.C.	5,040.00		03/12/20
						LGL:CITIZEN COMPLAINT INV			
						1/24/20-2/18/20			
1551		09/20	AP	02/25/20	0000000	DAVIS,BROWN,KOEHN,SHORS & ROB	1,000.00		03/12/20
						H1B APPLICATION LEGAL FEE			
						DEPOSIT			
1513		09/20	AP	02/21/20	0000000	AHLERS AND COONEY, P.C.	144.00		03/12/20

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS						continued			
		LGL:GENERAL		1/21/20					
1513		09/20 AP	02/21/20	0000000		AHLERS AND COONEY, P.C.	1,176.00		03/12/20
		LGL:CONTESTED SERV.AREA		1/14/20-2/18/20					
ACCOUNT TOTAL							10,539.88	.00	10,539.88
101-1048-441.81-30 PROFESSIONAL SERVICES / LEGAL-CODE ENFORCEMENT									
1551		09/20 AP	03/09/20	0000000		SWISHER & COHRT, P.L.C.	27.50		03/12/20
		LGL:MISC & APPEALS		02/13/20-02/18/20					
ACCOUNT TOTAL							27.50	.00	27.50
101-1048-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
1498		09/20 AP	02/07/20	0133718		US BANK	250.00		03/06/20
		OFFICE OF PROF REGULATION				CLIENT SECURITY FEE			
1498		09/20 AP	02/07/20	0133718		US BANK	120.00		03/06/20
		OFFICE OF PROF REGULATION				CLE ANNUAL REPORT FILE FE			
ACCOUNT TOTAL							370.00	.00	370.00
101-1048-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1498		09/20 AP	02/11/20	0133718		US BANK	30.00		03/06/20
		IOWA STATE BAR ASSOCIATIO				BALLOT MEASURES-K ROGERS			
1498		09/20 AP	02/07/20	0133718		US BANK	299.00		03/06/20
		NATIONAL BUSINESS INST.				CLE ATTORNEYS GUIDE			
ACCOUNT TOTAL							329.00	.00	329.00
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1499		09/20 AP	02/11/20	0133718		US BANK	7.39		03/06/20
		AMAZON.COM*K62LO01L3 AMZN				INKJOY RED GEL PENS			
ACCOUNT TOTAL							7.39	.00	7.39
101-1060-423.72-99 OPERATING SUPPLIES / POSTAGE									
1499		09/20 AP	02/17/20	0133718		US BANK	4.10		03/06/20
		USPS PO 1814940913				CERTIFIED LETTER POSTAGE			
ACCOUNT TOTAL							4.10	.00	4.10
101-1060-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTR									
1499		09/20 AP	02/12/20	0133718		US BANK	70.00		03/06/20
		INTUIT *QUICKBOOKS				QUICKBOOKS MONTHLY SUB.			

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM						continued			
WWW.MAKERBOT.COM FOTL:COLAB TAX REFUND									
1499		09/20	AP	02/10/20	0133718	US BANK	157.50		03/06/20
REGAL PLASTIC / REGAL GRA FOTL:COLAB SHIELD 4 3D									
1499		09/20	AP	02/07/20	0133718	US BANK	404.45		03/06/20
WWW.MAKERBOT.COM FOTL:COLAB-3D PRNTR PARTS									
1499		09/20	AP	02/07/20	0133718	US BANK	4.74		03/06/20
WAL-MART #0753 FOTL:YA-ENVELOPES									
1499		09/20	AP	02/06/20	0133718	US BANK	42.97		03/06/20
AMZN MKTP US*ME8VW1322 FOTL:ADULT-GUITAR STRAP,									
1499		09/20	AP	02/06/20	0133718	US BANK	150.00		03/06/20
BARNES & NOBLE #2587 FOTL:YA-GIFT CARDS									
1499		09/20	AP	02/03/20	0133718	US BANK	15.76		03/06/20
AMZN MKTP US*M46PV8JR3 FOTL:YOUTH GREEN T-SHIRTS									
1499		09/20	AP	01/28/20	0133718	US BANK	18.77		03/06/20
WM SUPERCENTER #753 FOTL:Y-SNAX 4 BOOK CLUBS									
1499		09/20	AP	01/27/20	0133718	US BANK	36.74		03/06/20
AMAZON.COM*MY8TO9TT3 FOTL:COLAB-CRICUT KNIFE									
1499		09/20	AP	01/24/20	0133718	US BANK	26.00		03/06/20
AMERICAN LIBRARY ASSN FOTL:OUTREACH MINI POSTER									
ACCOUNT TOTAL							2,488.62	37.65	2,450.97
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.									
1499		09/20	AP	02/12/20	0133718	US BANK	25.80		03/06/20
AMZN MKTP US*RA49R6Q33 AM RAY 2 RMB LETTER WRITING									
1499		09/20	AP	02/12/20	0133718	US BANK	20.98		03/06/20
AMZN MKTP US*Z08FM6A43 AM RAY 2 RMB LETTER WRITING									
1499		09/20	AP	02/10/20	0133718	US BANK	13.99		03/06/20
AMZN MKTP US*TM7U27OV3 RAY 2 RMB LETTER WRITING									
ACCOUNT TOTAL							60.77	0.00	60.77
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP									
1499		09/20	AP	02/13/20	0133718	US BANK	28.95		03/06/20
AMZN MKTP US*JJ16G2Z63 LABELS,BAGS,12" BANDS									
1499		09/20	AP	02/13/20	0133718	US BANK	40.48		03/06/20
AMZN MKTP US*042RL5HT3 STERLITE BINS, 6&9" BANDS									
1499		09/20	AP	02/12/20	0133718	US BANK	5.79		03/06/20
AMAZON.COM*DB50M13Z3 AMZN ULTRA FINE POINT SHARPIES									
1499		09/20	AP	02/03/20	0133718	US BANK	6.73		03/06/20
AMZN MKTP US*NV2ZD22W3 PAPER CD/DVD ENVELOPES									
1499		09/20	AP	01/21/20	0133718	US BANK	27.98		03/06/20
AMZN MKTP US*0F20Q6YE3 STORAGE BAGS									
ACCOUNT TOTAL							109.93	0.00	109.93

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT										
1499		09/20	AP	01/24/20	0133718	US BANK	300.00			03/06/20
						WORDPRESS 78G06841ES				
						DMAN&WRDPRS RNEWS2/22/21				
						ACCOUNT TOTAL	300.00	.00	300.00	
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										
1499		09/20	AP	02/18/20	0133718	US BANK	35.68			03/06/20
						AMAZON.COM*RX25D4MD3				
						ADULT BOOKS				
1499		09/20	AP	02/18/20	0133718	US BANK	17.46			03/06/20
						AMAZON.COM*7N40J2FJ3				
						ADULT BOOKS				
1499		09/20	AP	02/12/20	0133718	US BANK	24.14			03/06/20
						AMAZON.COM*5B27H85T3 AMZN				
						ADULT BOOKS				
1499		09/20	AP	02/10/20	0133718	US BANK	21.49			03/06/20
						AMAZON.COM*C26EW2853 AMZN				
						ADULT BOOKS				
1499		09/20	AP	02/10/20	0133718	US BANK	33.48			03/06/20
						AMZN MKTP US*BY5K593W3 AM				
						ADULT BOOKS				
1499		09/20	AP	02/10/20	0133718	US BANK	23.34			03/06/20
						AMAZON.COM*CP93R5A23				
						ADULT BOOKS				
1499		09/20	AP	02/10/20	0133718	US BANK	18.77			03/06/20
						AMZN MKTP US*AX4TQ9A93				
						ADULT BOOKS				
1499		09/20	AP	02/06/20	0133718	US BANK	14.99			03/06/20
						AMAZON.COM*AJ6B86CI3				
						ADULT BOOKS				
1499		09/20	AP	02/03/20	0133718	US BANK	11.69			03/06/20
						AMAZON.COM*107UL1UK3 AMZN				
						ADULT BOOKS				
1499		09/20	AP	01/31/20	0133718	US BANK	8.89			03/06/20
						AMZN MKTP US*7H3BW3FO3				
						ADULT BOOKS				
1499		09/20	AP	01/29/20	0133718	US BANK	24.98			03/06/20
						AMAZON.COM*XC92G1PN3				
						ADULT BOOKS				
1499		09/20	AP	01/28/20	0133718	US BANK	50.16			03/06/20
						AMAZON.COM*9C6MN16J3				
						ADULT BOOKS				
1499		09/20	AP	01/24/20	0133718	US BANK	12.99			03/06/20
						AMAZON.COM*672YC2IK3				
						ADULT BOOKS				
1499		09/20	AP	01/21/20	0133718	US BANK	36.64			03/06/20
						AMAZON.COM*RC3B72N93				
						ADULT BOOKS				
1499		09/20	AP	01/21/20	0133718	US BANK	17.96			03/06/20
						AMAZON.COM*HL1BU3F73				
						ADULT BOOKS				
						ACCOUNT TOTAL	352.66	.00	352.66	
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS										
1499		09/20	AP	02/18/20	0133718	US BANK	14.99			03/06/20
						AMAZON.COM*RX25D4MD3				
						YOUNG ADULT BOOKS				
1499		09/20	AP	01/31/20	0133718	US BANK	29.99			03/06/20
						AMZN MKTP US*9U2KV6YX3				
						YOUNG ADULT BOOKS				
1499		09/20	AP	01/30/20	0133718	US BANK	40.47			03/06/20
						LIMITED EDITION COMICS				
						YOUNG ADULT BOOKS				
						ACCOUNT TOTAL	85.45	.00	85.45	

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-1061-423.89-22						MISCELLANEOUS SERVICES / YOUTH BOOKS					
1499		09/20 AP	02/12/20	0133718		US BANK	10.64			03/06/20	
		AMZN MKTP	US*UB0TA7IF3			YOUTH BOOKS					
1499		09/20 AP	02/11/20	0133718		US BANK	11.14			03/06/20	
		AMZN MKTP	US*7R7TF4443			YOUTH BOOKS					
1499		09/20 AP	02/07/20	0133718		US BANK	20.84			03/06/20	
		AMZN MKTP	US*Q89HI4F73			YOUTH BOOKS					
1499		09/20 AP	02/07/20	0133718		US BANK	15.67			03/06/20	
		AMZN MKTP	US*B345Z19F3			YOUTH BOOKS					
1499		09/20 AP	02/05/20	0133718		US BANK	37.93			03/06/20	
		AMAZON.COM*GU46A7D93	AMZN			YOUTH BOOKS					
1499		09/20 AP	02/03/20	0133718		US BANK	17.52			03/06/20	
		AMZN MKTP	US*7X0IR6X63			YOUTH BOOKS					
1499		09/20 AP	01/31/20	0133718		US BANK	7.99			03/06/20	
		AMZN MKTP	US*7H3BW3FO3			YOUTH BOOKS					
1499		09/20 AP	01/28/20	0133718		US BANK	44.92			03/06/20	
		AMAZON.COM*RL8NT4723				YOUTH BOOKS					
		ACCOUNT TOTAL						166.65	.00		166.65
101-1061-423.89-24						MISCELLANEOUS SERVICES / ADULT AUDIO					
1499		09/20 AP	02/03/20	0133718		US BANK	18.66			03/06/20	
		AMZN MKTP	US*IX7PX4M73			ADULT CD BOOKS					
		ACCOUNT TOTAL						18.66	.00		18.66
101-1061-423.89-25						MISCELLANEOUS SERVICES / ADULT VIDEO					
1499		09/20 AP	02/10/20	0133718		US BANK	28.24			03/06/20	
		AMAZON.COM*SR7N59M23	AMZN			ADULT VIDEOS					
1499		09/20 AP	02/10/20	0133718		US BANK	47.99			03/06/20	
		AMZN MKTP	US*BY5K593W3	AM		ADULT VIDEOS					
1499		09/20 AP	02/03/20	0133718		US BANK	101.98			03/06/20	
		AMZN MKTP	US*IX7PX4M73			ADULT VIDEOS					
1499		09/20 AP	01/31/20	0133718		US BANK	43.34			03/06/20	
		AMZN MKTP	US*7H3BW3FO3			ADULT VIDEOS					
1499		09/20 AP	01/28/20	0133718		US BANK	8.98			03/06/20	
		AMAZON.COM*9C6MN16J3				ADULT VIDEOS					
		ACCOUNT TOTAL						230.53	.00		230.53
101-1061-423.89-26						MISCELLANEOUS SERVICES / NON-PRINT RESOURCES					
1499		09/20 AP	01/29/20	0133718		US BANK	29.00			03/06/20	
		AMZN MKTP	US*HB9EQ4VS3			YOUNG ADULT VIDEO GAMES					
1499		09/20 AP	01/21/20	0133718		US BANK	31.50			03/06/20	
		AMAZON.COM*IB0TK42G3				2 D&D ESSENTIALS KIT					
1499		09/20 AP	01/21/20	0133718		US BANK	15.75			03/06/20	
		AMAZON.COM*CY1SB59Y3				D&D ESSENTIALS KIT					

Item 2.

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

FUND 101 GENERAL FUND

101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES continued

ACCOUNT TOTAL 76.25 .00 76.25

101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO										
1499		09/20 AP		02/18/20	0133718	US BANK	8.95			03/06/20
						AMZN MKTP US*OX4TX2KH3				YOUTH VIDEOS
1499		09/20 AP		02/10/20	0133718	US BANK	68.74			03/06/20
						AMZN MKTP US*ZX9LF5KZ3				YOUTH VIDEOS
1499		09/20 AP		01/21/20	0133718	US BANK	21.76			03/06/20
						AMZN MKTP US*E85UT9233				YOUTH VIDEOS
ACCOUNT TOTAL							99.45	.00	99.45	

101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1513		09/20 AP		02/26/20	0000000	STOREY KENWORTHY	2.48			03/12/20
						PENS,STAPLES,CORR TAPE				LEGAL PADS
1513		09/20 AP		02/20/20	0000000	STOREY KENWORTHY	3.57			03/12/20
						COPY PAPER				
1513		09/20 AP		02/12/20	0000000	STOREY KENWORTHY	.93			03/12/20
						COPY PAPER 11 X 17				
1513		09/20 AP		02/12/20	0000000	STOREY KENWORTHY	.41			03/12/20
						YELLOW HIGHLIGHTERS				
1513		09/20 AP		02/03/20	0000000	STOREY KENWORTHY	3.57			03/12/20
						COPY PAPER				
ACCOUNT TOTAL							10.96	.00	10.96	

101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1513		09/20 AP		02/26/20	0000000	STOREY KENWORTHY	.83			03/12/20
						PENS,STAPLES,CORR TAPE				LEGAL PADS
1513		09/20 AP		02/20/20	0000000	STOREY KENWORTHY	3.57			03/12/20
						COPY PAPER				
1513		09/20 AP		02/12/20	0000000	STOREY KENWORTHY	.93			03/12/20
						COPY PAPER 11 X 17				
1513		09/20 AP		02/12/20	0000000	STOREY KENWORTHY	.14			03/12/20
						YELLOW HIGHLIGHTERS				
1513		09/20 AP		02/03/20	0000000	STOREY KENWORTHY	3.57			03/12/20
						COPY PAPER				
ACCOUNT TOTAL							9.04	.00	9.04	

101-1158-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1498		09/20 AP		02/14/20	0133718	US BANK	178.08			03/06/20
						EMBASSY SUITES DES MOI				HOTEL:GROW CV-GAINES 2/12
1498		09/20 AP		02/13/20	0133718	US BANK	12.78			03/06/20

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1158-441.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				continued
						FIREHOUSE SUBS 1224 QSR				
1498		09/20 AP		02/13/20	0133718	US BANK	10.00			03/06/20
						PARKING RAMPS				
						PRKG:GROW CV-GAINES 2/12				
1543		09/20 AP		01/17/20	0000000	SOCIAL ACTION, INC.	50.00			03/12/20
						MLK BANQUET TICKET				
						MAYOR GREEN				
						ACCOUNT TOTAL	250.86	.00		250.86
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE										
1498		09/20 AP		02/10/20	0133718	US BANK	386.40			03/06/20
						AMERICAN AIR0012114134633				
						VISITING ARTIST FLIGHT				
						ACCOUNT TOTAL	386.40	.00		386.40
101-1199-421.31-20 HUMAN DEVELOPMENT GRANTS / GRANTS - LIBRARY										
1499		09/20 AP		02/18/20	0133718	US BANK	6.99			03/06/20
						AMZN MKTP US*RI4CT7YH3				
						LABELS FOR PUBLIC COMP.				
1499		09/20 AP		01/29/20	0133718	US BANK	10.94			03/06/20
						WAL-MART #0753				
						TOOLS FOR TECH DEPARTMENT				
						ACCOUNT TOTAL	17.93	.00		17.93
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING										
1513		09/20 AP		03/03/20	0000000	COURIER LEGAL COMMUNICATIONS	776.93			03/12/20
						PART 1				
1513		09/20 AP		03/03/20	0000000	COURIER LEGAL COMMUNICATIONS	273.02			03/12/20
						PART 2				
1513		09/20 AP		02/21/20	0000000	COURIER LEGAL COMMUNICATIONS	19.05			03/12/20
						PH NTC-2020 ST CONSTRUCT.				
1513		09/20 AP		02/21/20	0000000	COURIER LEGAL COMMUNICATIONS	18.05			03/12/20
						PH NTC-20 PERMEABLE ALLEY				
						ACCOUNT TOTAL	1,087.05	.00		1,087.05
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION										
1513		09/20 AP		02/20/20	0000000	STOREY KENWORTHY	2.86			03/12/20
						COPY PAPER				
1513		09/20 AP		02/12/20	0000000	STOREY KENWORTHY	.75			03/12/20
						COPY PAPER 11 X 17				
1513		09/20 AP		02/03/20	0000000	STOREY KENWORTHY	2.86			03/12/20
						COPY PAPER				
1543		09/20 AP		01/16/20	0000000	SOCIAL ACTION, INC.	150.00			03/12/20
						MLK BANQUET TICKETS (3)				
						ACCOUNT TOTAL	156.47	.00		156.47

ACCOUNT ACTIVITY LISTING

Item 2.

GROUP	PO	ACCTG	---TRANSACTION---			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-1199-441.83-05								
1498	09/20	AP	02/20/20	0133718	US BANK	62.85		03/06/20
					MEAL:MANAGEMENT MEETING			
					JIMMY JOHNS - 496			
					ACCOUNT TOTAL	62.85	0.00	62.85
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY								
1513	09/20	AP	03/06/20	0000000	IOWA STATE UNIV-TREASURER	3,000.00		03/12/20
					GOAL SETTING FACILITATED			12/10/19
					ACCOUNT TOTAL	3,000.00	0.00	3,000.00
101-2205-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
1546	09/20	AP	02/24/20	0000000	STOREY KENWORTHY	13.93		03/12/20
					PENS,HILITERS,POSTITS,			
					TAPE,CORRECT.TAPE,ENVLPS.			
1546	09/20	AP	02/17/20	0000000	STOREY KENWORTHY	.92		03/12/20
					FOLDER TABS/INSERTS			
					ACCOUNT TOTAL	14.85	0.00	14.85
101-2205-432.72-19 OPERATING SUPPLIES / PRINTING								
1513	09/20	AP	02/20/20	0000000	STOREY KENWORTHY	7.15		03/12/20
					COPY PAPER			
1513	09/20	AP	02/12/20	0000000	STOREY KENWORTHY	1.86		03/12/20
					COPY PAPER 11 X 17			
1513	09/20	AP	02/03/20	0000000	STOREY KENWORTHY	7.15		03/12/20
					COPY PAPER			
					ACCOUNT TOTAL	16.16	0.00	16.16
101-2205-432.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS								
1498	09/20	AP	02/10/20	0133718	US BANK	125.00		03/06/20
					CONGRESS FOR THE NEW U			MEMBERSHIP - S SHEETZ
					ACCOUNT TOTAL	125.00	0.00	125.00
101-2205-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION								
1498	09/20	AP	02/18/20	0133718	US BANK	525.00		03/06/20
					CONGRESS FOR THE NEW U			CONF REG-STEPHANIE SHEETZ
PROJECT#:					023221			
					ACCOUNT TOTAL	525.00	0.00	525.00
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued			
1546		09/20 AP		02/24/20	0000000	STOREY KENWORTHY	10.66		03/12/20
		SHARPIES,CORRECTION TAPE							
1546		09/20 AP		02/17/20	0000000	STOREY KENWORTHY	11.70		03/12/20
		NOTEBOOKS							
1546		09/20 AP		02/17/20	0000000	STOREY KENWORTHY	32.85		03/12/20
		COPY PAPER, 11X17 PAPER							
1546		09/20 AP		02/17/20	0000000	STOREY KENWORTHY	11.16		03/12/20
		STAPLER,REMOVER,SCISSORS, TAPE DISPENSER,ORGANIZER							
1546		09/20 AP		02/05/20	0000000	STOREY KENWORTHY	24.17		03/12/20
		BUSINESS CARD HOLDERS							
ACCOUNT TOTAL							90.54	.00	90.54
101-2235-412.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES									
1467		09/20 AP		02/28/20	0000000	COOLEY SANITATION LLC	1,107.56		03/12/20
		1122 W 22ND CLEANUP CODE ENFORCEMENT							
ACCOUNT TOTAL							1,107.56	.00	1,107.56
101-2235-412.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES									
1498		09/20 AP		02/05/20	0133718	US BANK	69.95		03/06/20
		INT'L CODE COUNCIL INC BOOK-REPORT WRITING							
ACCOUNT TOTAL							69.95	.00	69.95
101-2235-412.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1498		09/20 AP		02/10/20	0133718	US BANK	20.00		03/06/20
		SPEEDWAY 04095							
1498		09/20 AP		02/10/20	0133718	US BANK	515.40		03/06/20
		HOLIDAY EXPRESS CHAN GAS-ICC CONF-JAMIE CASTLE							
1498		09/20 AP		02/10/20	0133718	US BANK	515.40		03/06/20
		HOLIDAY EXPRESS CHAN ICC CONF-HOTEL-J CASTLE							
1498		09/20 AP		02/07/20	0133718	US BANK	10.94		03/06/20
		CHICK-FIL-A #03840							
1498		09/20 AP		02/04/20	0133718	US BANK	25.23		03/06/20
		LOVES COUNTRY 00003376							
1498		09/20 AP		02/04/20	0133718	US BANK	10.50		03/06/20
		JIMMY JOHNS - 724 - MO LUNCH-ICC CONF-J CASTLE							
ACCOUNT TOTAL							1,097.47	.00	1,097.47
101-2245-442.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1546		09/20 AP		02/26/20	0000000	STOREY KENWORTHY	20.85		03/12/20
		HANGING FOLDERS							
1546		09/20 AP		02/24/20	0000000	STOREY KENWORTHY	52.38		03/12/20

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2245-442.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
						PENS, HILITERS, POSTITS, TAPE, CORRECT. TAPE, ENVLPS.				
1546		09/20 AP		02/17/20	0000000	STOREY KENWORTHY	3.44			03/12/20
						FOLDER TABS/INSERTS				
1498		09/20 AP		02/13/20	0133718	US BANK	14.99			03/06/20
						DBC*BLICK ART MATERIAL TRACING PAPER ROLL				
1546		09/20 AP		02/11/20	0000000	STOREY KENWORTHY	1.64			03/12/20
						ERASER				
						ACCOUNT TOTAL	93.30	.00		93.30
101-2245-442.72-19 OPERATING SUPPLIES / PRINTING										
1513		09/20 AP		02/20/20	0000000	STOREY KENWORTHY	14.30			03/12/20
						COPY PAPER				
1513		09/20 AP		02/12/20	0000000	STOREY KENWORTHY	3.73			03/12/20
						COPY PAPER 11 X 17				
1513		09/20 AP		02/03/20	0000000	STOREY KENWORTHY	14.30			03/12/20
						COPY PAPER				
						ACCOUNT TOTAL	32.33	.00		32.33
101-2245-442.81-16 PROFESSIONAL SERVICES / ZONING ORDINANCE										
1467		09/20 AP		03/05/20	0000000	FERRELL MADDEN	2,400.00			03/12/20
						3184-DWNTWN.VISION & ZONE TASK 4				
						PROJECT#: 023184				
1467		09/20 AP		03/05/20	0000000	FERRELL MADDEN	5,000.00			03/12/20
						3221-COLLEGE HILL VSN&ZN TASK 1,2,&3				
						PROJECT#: 023221				
1498		09/20 AP		01/29/20	0133718	US BANK	36.88			03/06/20
						SQ *OH MY GRILL LUNCH W/FOR CONSULTANTS				
						ACCOUNT TOTAL	7,436.88	.00		7,436.88
101-2245-442.81-25 PROFESSIONAL SERVICES / PROMOTIONAL TAPES & ADS.										
1546		09/20 AP		02/11/20	0000000	STOREY KENWORTHY	28.50			03/12/20
						BADGE HOLDER AND REFILLS BUSINESS & INDUSTRY				
						ACCOUNT TOTAL	28.50	.00		28.50
101-2245-442.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1498		09/20 AP		02/10/20	0133718	US BANK	660.00			03/06/20
						CONGRESS FOR THE NEW U CONF REG-KAREN HOWARD				
						ACCOUNT TOTAL	660.00	.00		660.00

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2253-423.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1530		09/20 AP		03/04/20	0000000	BLACK HAWK CO.HEALTH DEPT.	300.00			03/12/20
						FOOD SERVICE LICENSE-2020				
						FALLS AQUATIC CENTER				
						ACCOUNT TOTAL	300.00	.00	300.00	
101-2253-423.72-30						OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES				
1530		09/20 AP		03/09/20	0000000	CITY LAUNDERING CO.	30.00			03/12/20
						MATS				
1498		09/20 AP		02/17/20	0133718	US BANK	29.97			03/06/20
						AMZN MKTP US*KB86Q6S63				
						PING PONG NETS				
1498		09/20 AP		02/06/20	0133718	US BANK	17.69			03/06/20
						O DONNELL ACE HARDWARE				
						BATTERIES				
1498		09/20 AP		01/29/20	0133718	US BANK		98.00		03/06/20
						WAL-MART #0753 SE2				
						RETURN-TELEVISION				
1498		09/20 AP		01/29/20	0133718	US BANK	88.00			03/06/20
						TELEVISION				
						WM SUPERCENTER #753				
1498		09/20 AP		01/24/20	0133718	US BANK	98.00			03/06/20
						WALMART.COM 8009666546				
						VIZIO TELEVISION				
1498		09/20 AP		01/23/20	0133718	US BANK	740.88			03/06/20
						O DONNELL ACE HARDWARE				
						WATER SOFTNER SALT				
						ACCOUNT TOTAL	1,004.54	98.00	906.54	
101-2253-423.72-32						OPERATING SUPPLIES / ADULT SPORTS SUPPLIES				
1530		09/20 AP		03/06/20	0000000	SCHEELS ALL SPORTS	1,915.44			03/12/20
						SOFTBALLS				
1530		09/20 AP		02/28/20	0000000	XPRESSIONS	533.50			03/12/20
						REC VOLLEYBALL TSHIRTS				
						ACCOUNT TOTAL	2,448.94	.00	2,448.94	
101-2253-423.72-44						OPERATING SUPPLIES / EQUIPMENT REPAIRS				
1498		09/20 AP		01/27/20	0133718	US BANK	114.72			03/06/20
						ICN*ICON CUST SERVICE				
						CABLE COUPLERS				
1498		09/20 AP		01/27/20	0133718	US BANK	32.25			03/06/20
						ICN*ICON CUST SERVICE				
						CABLE				
						ACCOUNT TOTAL	146.97	.00	146.97	
101-2253-423.72-47						OPERATING SUPPLIES / ADULT EXERCISE EQUIP				
1498		09/20 AP		01/27/20	0133718	US BANK	284.00			03/06/20
						MF ATHLETIC & PERFORM BE				
						MINI BANDS				
						ACCOUNT TOTAL	284.00	.00	284.00	

ACCOUNT ACTIVITY LISTING

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2253-423.86-30						REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP				
1530		09/20 AP		03/05/20	0000000	PROSHIELD FIRE & SECURITY	118.00			03/12/20
						ANNUAL FIRE EXTINGUISHER INSPECTION				
1530		09/20 AP		03/01/20	0000000	IOWA WATER MANAGEMENT CORP. (58.00			03/12/20
						WATER MANAGEMENT SYSTEM				
1530		09/20 AP		02/19/20	0000000	SHERWIN-WILLIAMS COMPANY	107.30			03/12/20
						PAINT, PAINTBRUSH				
1498		09/20 AP		02/12/20	0133718	US BANK	17.98			03/06/20
						MENARDS CEDAR FALLS IA PAINT				
1498		09/20 AP		01/31/20	0133718	US BANK	71.23			03/06/20
						MENARDS CEDAR FALLS IA				
1498		09/20 AP		01/21/20	0133718	US BANK	20.03			03/06/20
						O DONNELL ACE HARDWARE PICTURE HANGERS, PHILLIPS				
						ACCOUNT TOTAL	392.54	.00		392.54
101-2253-423.86-31						REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.				
1530		09/20 AP		02/29/20	0000000	ACCO UNLIMITED CORPORATION	132.60			03/12/20
						STENNER PUMP REPAIR				
1530		09/20 AP		02/29/20	0000000	ACCO UNLIMITED CORPORATION	163.15			03/12/20
						STENNER PUMP REPAIR				
1530		09/20 AP		02/29/20	0000000	ACCO UNLIMITED CORPORATION	68.20			03/12/20
						STENNER PUMP REPAIR				
1530		09/20 AP		02/29/20	0000000	ACCO UNLIMITED CORPORATION	18.65			03/12/20
						STENNER PUMP REPAIR				
1530		09/20 AP		02/29/20	0000000	ACCO UNLIMITED CORPORATION	24.95			03/12/20
						STENNER PUMP REPAIR				
1530		09/20 AP		02/29/20	0000000	ACCO UNLIMITED CORPORATION	212.40			03/12/20
						STENNER PUMP REPAIR				
1530		09/20 AP		02/29/20	0000000	ACCO UNLIMITED CORPORATION	19.95			03/12/20
						STENNER PUMP REPAIR				
1530		09/20 AP		02/29/20	0000000	ACCO UNLIMITED CORPORATION	24.95			03/12/20
						STENNER PUMP REPAIR				
1530		09/20 AP		02/29/20	0000000	ACCO UNLIMITED CORPORATION	22.35			03/12/20
						STENNER PUMP REPAIR				
1530		09/20 AP		02/29/20	0000000	ACCO UNLIMITED CORPORATION	22.35			03/12/20
						STENNER PUMP REPAIR				
1530		09/20 AP		02/29/20	0000000	ACCO UNLIMITED CORPORATION	64.30			03/12/20
						STENNER PUMP REPAIR				
						ACCOUNT TOTAL	773.85	.00		773.85
101-2280-423.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1498		09/20 AP		02/19/20	0133718	US BANK	178.94			03/06/20
						AMZN MKTP US*9Z21G4Z93 WHITEBOARD FOR MARKETING				
1539		09/20 AP		02/13/20	0000000	STOREY KENWORTHY	40.42			03/12/20
						PENS MARKERS & POSTITS				
						ACCOUNT TOTAL	219.36	.00		219.36

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2280-423.72-70						OPERATING SUPPLIES / CLASSROOM SUPPLIES				
1498		09/20 AP		02/17/20	0133718	US BANK	38.08			03/06/20
						WAL-MART #0753				
1498		09/20 AP		02/12/20	0133718	US BANK	23.23			03/06/20
						DBC*BLICK ART MATERIAL				
1498		09/20 AP		01/31/20	0133718	US BANK	2.64			03/06/20
						MENARDS CEDAR FALLS IA				
						DOWELS				
						ACCOUNT TOTAL	63.95	.00		63.95
101-2280-423.72-71						OPERATING SUPPLIES / GALLERY SUPPLIES				
1539		09/20 AP		02/27/20	0000000	SIGNS BY TOMORROW	39.50			03/12/20
						SIGNAGE FOR GALLERY				
1498		09/20 AP		02/20/20	0133718	US BANK	70.57			03/06/20
						DBC*BLICK ART MATERIAL				
1498		09/20 AP		01/23/20	0133718	US BANK	25.00			03/06/20
						REGAL PLASTIC / REGAL GRA				
						ACRYLIC SHEET FOR EXHIBIT				
						ACCOUNT TOTAL	135.07	.00		135.07
101-2280-423.72-74						OPERATING SUPPLIES / SERVICE/VOLUNTEER SUPP.				
1539		09/20 AP		02/28/20	0000000	O'DONNELL ACE HARDWARE	9.69			03/12/20
						DUCT TAPE FOR BUILDING				
1498		09/20 AP		02/20/20	0133718	US BANK	17.55			03/06/20
						CHOCOLATERIE STAM CEDAR F				
1498		09/20 AP		02/19/20	0133718	US BANK	101.67			03/06/20
						HY-VEE CEDAR FALLS 1052				
						FOOD FOR RECEPTION				
						ACCOUNT TOTAL	128.91	.00		128.91
101-2280-423.73-01						OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES				
1524		08/20 AP		12/23/19	0133461	US BANK	39.32			03/09/20
						AMZN MKTP US*042A832R3				
						WIRELESS MOUSE				
						ACCOUNT TOTAL	39.32	.00		39.32
101-2280-423.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES				
1539		09/20 AP		03/10/20	0000000	KIM, JIYOUNG	150.00			03/12/20
						TEEN ART CLUB INSTRUCTOR				
1498		09/20 AP		01/27/20	0133718	US BANK	160.28			03/06/20
						BLACKHAWK HOTEL				
						HOTEL FOR VISITING ARTIST				
						ACCOUNT TOTAL	310.28	.00		310.28
101-2280-423.81-12						PROFESSIONAL SERVICES / COMPUTER SERVICES				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2280-423.81-12 PROFESSIONAL SERVICES / COMPUTER SERVICES						continued				
1524		08/20 AP		12/23/19	0133461	US BANK		39.32		03/09/20
		ACCOUNT CORRECTION				AMZN MKTP US*042A832R3				
1524		08/20 AP		10/02/19	0132692	US BANK		9.95		03/09/20
		ACCOUNT CORRECTION				DREANHIST DH-FEE.COM				
1524		08/20 AP		08/23/19	0132253	US BANK		48.00		03/09/20
		ACCOUNT CORRECTION				MAGAZINE-POINT-PRO -1				
1524		08/20 AP		07/02/19	0131857	US BANK		59.40		03/09/20
		ACCOUNT CORRECTION				EIG*THEHEARST.ORG				
1524		08/20 AP		07/02/19	0131857	US BANK		203.40		03/09/20
		ACCOUNT CORRECTION				DREAMHOST DH-FEE.COM				
ACCOUNT TOTAL							0.00	360.07		360.07-
101-2280-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1539		09/20 AP		03/10/20	0000000	CITY LAUNDERING CO.	29.30			03/12/20
		WATERHOG MAT & 3 MATS				FOR CLASSROOM & STAIRS				
1524		08/20 AP		10/02/19	0132692	US BANK		9.95		03/09/20
		DREAMHOST DH-FEE.COM				PHONE SUPPORT FEE				
1524		08/20 AP		08/23/19	0132253	US BANK		48.00		03/09/20
		MAGAZINE-POINT-PRO - 1				ONE YEAR OF SUPPORT FOR				
1524		08/20 AP		07/02/19	0131857	US BANK		59.40		03/09/20
		EIG*THEHEARST.ORG				WEB HOSTING FEES				
1524		08/20 AP		07/02/19	0131857	US BANK		203.40		03/09/20
		DREAMHOST DH-FEE.COM				WEBHOSTING FEE				
ACCOUNT TOTAL							350.05	0.00		350.05
101-2280-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM										
1498		09/20 AP		02/20/20	0133718	US BANK	390.40			03/06/20
		UNITED			0162496037234	AIR:AAM CONF.-L STEWART				
1498		09/20 AP		02/20/20	0133718	US BANK	15.00			03/06/20
		UNITED			0161567648629	AIR:AAM CONF.-L STEWART				
1498		09/20 AP		02/12/20	0133718	US BANK	14.48			03/06/20
		HY-VEE CEDAR FALLS 1052				PRETZELS & CUPS FOR 2/13				
ACCOUNT TOTAL							419.88	0.00		419.88
101-2280-423.93-01 EQUIPMENT / EQUIPMENT										
1498		09/20 AP		01/31/20	0133718	US BANK	199.96			03/06/20
		MENARDS CEDAR FALLS IA				SHELVES FOR CERAMICS				
1498		09/20 AP		01/22/20	0133718	US BANK	193.76			03/06/20
		DBC*BLICK ART MATERIAL				STOOLS				
ACCOUNT TOTAL							393.72	0.00		393.72

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-4511-414.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
1537		09/20 AP		03/04/20	0000000	STOREY KENWORTHY	167.76		03/12/20
1513		09/20 AP		02/20/20	0000000	STOREY KENWORTHY PENS;CLIPS;COPY PAPER	4.29		03/12/20
1513		09/20 AP		02/12/20	0000000	STOREY KENWORTHY COPY PAPER	1.12		03/12/20
1513		09/20 AP		02/03/20	0000000	STOREY KENWORTHY COPY PAPER 11 X 17	4.29		03/12/20
						ACCOUNT TOTAL	177.46	.00	177.46
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY									
1537		09/20 AP		02/24/20	0000000	CITY LAUNDERING CO.	24.00		03/12/20
1537		09/20 AP		01/27/20	0000000	CITY LAUNDERING CO. TOWELS;MATS-PSS BUILDING	3.00		03/12/20
						TOWELS-STATION #1			
						ACCOUNT TOTAL	27.00	.00	27.00
101-4511-414.72-04 OPERATING SUPPLIES / SCBA SUPPLIES									
1537		09/20 AP		03/06/20	0000000	SANDRY FIRE SUPPLY, L.L.C. AIR MASK & LENS KITS-SCBA	2,216.50		03/12/20
						ACCOUNT TOTAL	2,216.50	.00	2,216.50
101-4511-414.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES									
1537		09/20 AP		01/09/20	0000000	BLACK HAWK CO.EMERG.MED.SERV. MEMBERSHIP DUES-2020	50.00		03/12/20
						ACCOUNT TOTAL	50.00	.00	50.00
101-4511-414.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT									
1537		09/20 AP		03/02/20	0000000	SANDRY FIRE SUPPLY, L.L.C. LANYARDS;REPL.CHEST STRAP	1,126.96		03/12/20
						ACCOUNT TOTAL	1,126.96	.00	1,126.96
101-4511-414.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1498		09/20 AP		02/10/20	0133718	US BANK GRANITE CITY - CEDAR RAPI	44.63		03/06/20
						MEALS-FF2 TESTING			
						ACCOUNT TOTAL	44.63	.00	44.63

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-4511-414.93-01						EQUIPMENT / EQUIPMENT			continued
1537		09/20	AP	01/29/20	0000000	MARSARS WATER RESCUE SYSTEMS	163.15		03/12/20
						REPL.ROPE ASSEMBLY-ICE			
						RESCUE SLED			
						ACCOUNT TOTAL	163.15	0.00	163.15
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1529		09/20	AP	03/09/20	0000000	STOREY KENWORTHY	20.07		03/12/20
						LABEL TAPE			
1529		09/20	AP	03/04/20	0000000	STOREY KENWORTHY	438.58		03/12/20
						ENVELOPES;COPY PAPER			
1513		09/20	AP	02/20/20	0000000	STOREY KENWORTHY	4.29		03/12/20
						COPY PAPER			
1513		09/20	AP	02/12/20	0000000	STOREY KENWORTHY	1.12		03/12/20
						COPY PAPER 11 X 17			
1513		09/20	AP	02/03/20	0000000	STOREY KENWORTHY	4.29		03/12/20
						COPY PAPER			
1498		09/20	AP	01/31/20	0133718	US BANK		248.62	03/06/20
						PP*RILEYCOMPUT			
						CREDIT-OFFICE SUPPLIES			
1498		09/20	AP	01/30/20	0133718	US BANK	72.68		03/06/20
						WAL-MART #0753			
						TOTES;LABELMAKER			
						ACCOUNT TOTAL	541.03	248.62	292.41
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1529		09/20	AP	03/07/20	0000000	SHRED-IT USA	48.07		03/12/20
						ON-SITE DOC. DESTRUCTION			
						TICKET #8057028017			
1529		09/20	AP	03/02/20	0000000	L & M TRANSMISSION	77.00		03/12/20
						TOW & STORE-FORD FUSION			
						BZY 198 BLACK			
1529		09/20	AP	03/02/20	0000000	L & M TRANSMISSION	72.00		03/12/20
						TOW & STORE-PONTIAC GRAND			
						PRIX-RED			
1529		09/20	AP	03/02/20	0000000	L & M TRANSMISSION	50.00		03/12/20
						TOW & STORE-FORD EXPLORER			
						GRAY			
1529		09/20	AP	03/02/20	0000000	L & M TRANSMISSION	71.00		03/12/20
						TOW & STORE-CADILLAC STS			
						GRE 753			
1529		09/20	AP	03/02/20	0000000	L & M TRANSMISSION	50.00		03/12/20
						TOW-HYUNDAI ELANTRA			
						DGW 386			
1529		09/20	AP	03/02/20	0000000	MIRACLE CAR WASH, INC.	31.90		03/12/20
						2 PD CAR WASHES			
1529		09/20	AP	03/01/20	0000000	THOMSON REUTERS - WEST	277.33		03/12/20
						INVESTIGATIVE SOFTWARE			
						02/01/20-02/29/20			
1529		09/20	AP	02/27/20	0000000	GIBSON SPECIALTY CO.	590.75		03/12/20
						NAMETAGS-139			
						LOCKERS;MAILBOXES;STORAGE			
1529		09/20	AP	02/26/20	0000000	POLK'S LOCK SERVICE, INC.	6.00		03/12/20
						24 KEYTAGS-GUN LOCKERS			
1537		09/20	AP	02/24/20	0000000	CITY LAUNDERING CO.	24.00		03/12/20
						TOWELS;MATS-PSS BUILDING			
1498		09/20	AP	02/03/20	0133718	US BANK	17.80		03/06/20

Item 2.

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		
WM SUPERCENTER #753						KITCHEN SUPPLIES			
1498		09/20 AP		01/31/20	0133718	US BANK	160.42		03/06/20
FARM & FLT OF CEDAR FLS						PET SUPPLIES-OVERNIGHT			
1498		09/20 AP		01/21/20	0133718	US BANK	44.91		03/06/20
MENARDS CEDAR FALLS IA						LATH-NO PARKING SIGNS			
1498		09/20 AP		01/21/20	0133718	US BANK	14.97		03/06/20
MENARDS CEDAR FALLS IA						LATH-NO PARKING SIGNS			
ACCOUNT TOTAL							1,536.15	.00	1,536.15
101-5521-415.72-08 OPERATING SUPPLIES /						CAMERA & PHOTO EQUIPMENT			
1498		09/20 AP		01/31/20	0133718	US BANK	13.80		03/06/20
LOWES #01712*						BOXES FOR EVIDENCE ROOM			
ACCOUNT TOTAL							13.80	.00	13.80
101-5521-415.72-20 OPERATING SUPPLIES /						OFFICERS EQUIPMENT			
1529		09/20 AP		02/26/20	0000000	WERTJES UNIFORMS	43.00		03/12/20
OPT.EQUIP.-ASP SIDEBREAK						CHRISTIAN BAUMGARTNER			
1498		09/20 AP		02/12/20	0133718	US BANK	85.61		03/06/20
GALLS						BIKE PATROL GEAR			
1529		09/20 AP		02/03/20	0000000	WERTJES UNIFORMS	319.92		03/12/20
8 RADIO EAR PIECES						INVENTORY			
1529		09/20 AP		02/03/20	0000000	WERTJES UNIFORMS	40.00		03/12/20
OPT.EQUIPMENT-CUFF CASE						JON GERZEMA			
1498		09/20 AP		01/24/20	0133718	US BANK	322.82		03/06/20
GALLS						BIKE PATROL GEAR			
1529		09/20 AP		01/24/20	0000000	WERTJES UNIFORMS	25.50		03/12/20
OPT.EQUIP.-BELT KEEPERS						ETHAN SCHULTZEN			
1498		09/20 AP		01/22/20	0133718	US BANK	179.96		03/06/20
BRAVO CONCEALMENT						CONCEALED CARRY HOLSTERS			
1529		09/20 AP		01/20/20	0000000	WERTJES UNIFORMS	117.10		03/12/20
OPT.EQUIP.-CUFFS & STRAP						LUCAS SCHMIDT			
1529		09/20 AP		12/23/19	0000000	WERTJES UNIFORMS	494.79		03/12/20
INTL.EQUIP.-NEW OFFICER						ETHAN SCHULTZEN			
1529		09/20 AP		12/23/19	0000000	WERTJES UNIFORMS	207.58		03/12/20
INTL.EQUIP.-NEW OFFICER						ETHAN SCHULTZEN			
1529		09/20 AP		11/14/19	0000000	WERTJES UNIFORMS	42.98		03/12/20
OPT.EQUIP.-RIGID TQ CASE						STEPHANIE MOORE			
ACCOUNT TOTAL							1,879.26	.00	1,879.26
101-5521-415.72-24 OPERATING SUPPLIES /						AMMUNITION			
1529		09/20 AP		02/25/20	0000000	KIESLER'S POLICE SUPPLY, INC.	1,400.80		03/12/20
9MM PRACTICE AMMO									
ACCOUNT TOTAL							1,400.80	.00	1,400.80

ACCOUNT ACTIVITY LISTING

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-5521-415.72-33						OPERATING SUPPLIES / POLICE AUXILIARY PROGRAM				
1524		08/20 AP		12/11/19	0133451	WERTJES UNIFORMS		130.00		03/09/20
						ACCOUNT CORRECTION UNIFORM ALLOWANCE-BOOTS				
ACCOUNT TOTAL							1.00	130.00		130.00-
101-5521-415.72-99						OPERATING SUPPLIES / POSTAGE				
1488		09/20 AP		02/19/20	0000000	FEDERAL EXPRESS	16.05			03/12/20
						SHIP TO INTOXIMETERS				
1488		09/20 AP		02/19/20	0000000	FEDERAL EXPRESS	76.79			03/12/20
						SHIP TO WITMER PUB.SAFETY				
ACCOUNT TOTAL							92.84	0.00		92.84
101-5521-415.81-58						PROFESSIONAL SERVICES / WITNESS FEES/SUBPOENAS				
1551		09/20 AP		03/03/20	0000000	SWISHER & COHRT, P.L.C.	130.14			03/12/20
						LGL:TRAFFIC CASES 12/16/19-2/29/20				
ACCOUNT TOTAL							130.14	0.00		130.14
101-5521-415.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS				
1498		09/20 AP		02/20/20	0133718	US BANK	50.00			03/06/20
						FBI LEEDA INC MEMBERSHIP DUES-M.HOWARD				
ACCOUNT TOTAL							50.00	0.00		50.00
101-5521-415.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
1498		09/20 AP		02/13/20	0133718	US BANK	215.04			03/06/20
						AMERIC INN OF OTTUMWA HTL-ARMORER CSE-HERNANDEZ				
1498		09/20 AP		01/27/20	0133718	US BANK	21.16			03/06/20
						PANERA BREAD #203207 P MEALS-TRANSPORT CAR-ILEA				
ACCOUNT TOTAL							236.20	0.00		236.20
101-5521-415.83-06						TRANSPORTATION&EDUCATION / EDUCATION				
1529		09/20 AP		02/27/20	0000000	REMINGTON ARMS COMPANY, LLC	250.00			03/12/20
						REG:FIELD SCHOOL-Z.LADAGE GRINNELL				
1529		09/20 AP		02/25/20	0000000	FIELD TRAINING SOLUTIONS	295.00			03/12/20
						REG:FTO BASIC-A.HANCOCK RAYMOND				
1529		09/20 AP		02/25/20	0000000	FIELD TRAINING SOLUTIONS	295.00			03/12/20
						REG:FTO BASIC-L.REIMERS RAYMOND				
1529		09/20 AP		02/25/20	0000000	FIELD TRAINING SOLUTIONS	295.00			03/12/20
						REG:FTO BASIC-J.SCHULTZ RAYMOND				
1529		09/20 AP		02/20/20	0000000	IOWA STATE RESERVE LAW	104.00			03/12/20
						REG:ISRLOA CONF.-A.BURG WEST DES MOINES				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-5521-415.83-06						TRANSPORTATION&EDUCATION / EDUCATION			continued
1529		09/20	AP	02/20/20	0000000	IOWA STATE RESERVE LAW	104.00		03/12/20
						REG:ISRLOA CONF.-D.JAEGER			
1529		09/20	AP	02/20/20	0000000	IOWA STATE RESERVE LAW	104.00		03/12/20
						REG:ISRLOA CONF.-T.GRIFFIN			
1529		09/20	AP	02/20/20	0000000	IOWA STATE RESERVE LAW	104.00		03/12/20
						REG:ISRLOA CONF.-M.BUCK			
1529		09/20	AP	02/20/20	0000000	IOWA STATE RESERVE LAW	104.00		03/12/20
						REG:ISRLOA CONF.-C.HINES			
1498		09/20	AP	02/11/20	0133718	US BANK	110.00		03/06/20
						REG:CONQ.CHALL.-SUPV.CARM			
1498		09/20	AP	01/23/20	0133718	US BANK	225.00		03/06/20
						IOWA PRISON INDUSTRIES			
1498		09/20	AP	01/23/20	0133718	US BANK	225.00		03/06/20
						IOWA PRISON INDUSTRIES			
						ILEA UNIFORM-T.ADELMUND			
						ACCOUNT TOTAL	2,215.00	.00	2,215.00
101-5521-415.86-06						REPAIR & MAINTENANCE / WEAPONS MAINTENANCE			
1498		09/20	AP	01/30/20	0133718	US BANK	73.85		03/06/20
						BROWNELLS INC			
						WEAPON CLEANING SUPPLIES			
						ACCOUNT TOTAL	73.85	.00	73.85
101-5521-415.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE			
1498		09/20	AP	02/13/20	0133718	US BANK	1,573.75		03/06/20
						THE SHIRT SHACK			
						SHIRTS-UNIFORM ALLOWANCE			
1529		09/20	AP	02/12/20	0000000	WERTJES UNIFORMS	29.90		03/12/20
						DAN BROWN			
1529		09/20	AP	01/21/20	0000000	WERTJES UNIFORMS	92.40		03/12/20
						UNIFORM ALLOWANCE-PANTS			
						TYLER PUTNEY			
1529		09/20	AP	01/21/20	0000000	WERTJES UNIFORMS	141.00		03/12/20
						UNIFORM ALLOWANCE-PANTS			
						PRESTON RUSSELL			
1529		09/20	AP	01/20/20	0000000	WERTJES UNIFORMS	175.40		03/12/20
						UNIF.ALLOW.-SWTR.;POLO +			
						MARK HOWARD			
1529		09/20	AP	01/16/20	0000000	WERTJES UNIFORMS	109.50		03/12/20
						UNIF.ALLOW.-SWTR.;PATCHES			
						MARISSA ABBOTT			
1529		09/20	AP	01/14/20	0000000	WERTJES UNIFORMS	54.40		03/12/20
						UNIFORM ALLOW.-NAMEBARS			
						CRAIG BERTE			
1529		09/20	AP	01/13/20	0000000	WERTJES UNIFORMS	57.00		03/12/20
						UNIFORM ALLOWANCE-PANTS			
						KARI REA			
1529		09/20	AP	01/10/20	0000000	WERTJES UNIFORMS	120.40		03/12/20
						UNIF.ALLOW.-SWTR.;PATCHES			
						TYLER PUTNEY			
1529		09/20	AP	01/09/20	0000000	WERTJES UNIFORMS	106.00		03/12/20
						UNIFORM ALLOWANCE-SHOES			
						DAN BROWN			
1529		09/20	AP	01/09/20	0000000	WERTJES UNIFORMS	8.00		03/12/20
						UNIFORM ALLOW-REPAIR VEST			
						JOVAN CREIGHTON			
1529		09/20	AP	01/07/20	0000000	WERTJES UNIFORMS	53.50		03/12/20

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE						continued				
						CRAIG BERTÉ				
1529		09/20 AP		12/23/19	0000000	WERTJES UNIFORMS	886.47			03/12/20
						ETHAN SCHULTZEN				
1529		09/20 AP		12/23/19	0000000	WERTJES UNIFORMS	72.90			03/12/20
						ETHAN SCHULTZEN				
1529		09/20 AP		11/14/19	0000000	WERTJES UNIFORMS	236.98			03/12/20
						STEPHANIE MOORE				
						UNIF.ALLOW.-SHIRT;PATCHES				
						UNIF.ALLOW.-BOOTS;PANTS				
						ACCOUNT TOTAL	3,717.60	.00		3,717.60
101-5521-415.93-01 EQUIPMENT / EQUIPMENT										
1498		09/20 AP		01/28/20	0133718	US BANK	329.50			03/06/20
						PAYPAL *BRAXTON WIL				
						TRAINING WEAPONS CASE				
						ACCOUNT TOTAL	329.50	.00		329.50
101-6613-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1534		09/20 AP		02/29/20	0000000	CULLIGAN WATER CONDITIONING	13.00			03/12/20
						BOTTLED WATER				
						ACCOUNT TOTAL	13.00	.00		13.00
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1534		09/20 AP		03/05/20	0000000	MARTIN BROS.DISTRIBUTING	97.63			03/12/20
						BOWL CLEANER, CLOROX, SOAP,				
						LINERS, TOWELS, TISSUE				
						PROJECT#: 062503				
1534		09/20 AP		03/05/20	0000000	MARTIN BROS.DISTRIBUTING	841.66			03/12/20
						BOWL CLEANER, CLOROX, SOAP,				
						LINERS, TOWELS, TISSUE				
						PROJECT#: 062506				
1534		09/20 AP		03/05/20	0000000	MARTIN BROS.DISTRIBUTING	327.52			03/12/20
						BOWL CLEANER, CLOROX, SOAP,				
						LINERS, TOWELS, TISSUE				
						PROJECT#: 062507				
1484		09/20 AP		02/27/20	0000000	MARTIN BROS.DISTRIBUTING	250.53			03/12/20
						DISINFECTANT, SOAP, LINERS,				
						TISSUE, TOWELS				
						PROJECT#: 062507				
1484		09/20 AP		02/27/20	0000000	MARTIN BROS.DISTRIBUTING	138.72			03/12/20
						DISINFECTANT, SOAP, LINERS,				
						TISSUE, TOWELS				
						PROJECT#: 062511				
1484		09/20 AP		02/27/20	0000000	MARTIN BROS.DISTRIBUTING	102.13			03/12/20
						DISINFECTANT, SOAP, LINERS,				
						TISSUE, TOWELS				
						PROJECT#: 062506				
1484		09/20 AP		02/26/20	0000000	MENARDS-CEDAR FALLS	52.80			03/12/20
						INSULATION, HANGERS, GOOF				
						OFF				
						PROJECT#: 062511				
1484		09/20 AP		02/26/20	0000000	O'DONNELL ACE HARDWARE	4.39			03/12/20
						DRILL BIT				

GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION---	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND											
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES								continued			
PROJECT#: 062507											
1484		09/20	AP	02/25/20	0000000		ECHO GROUP, INC.	34.32			03/12/20
PROJECT#: 062507											
1484		09/20	AP	02/25/20	0000000		O'DONNELL ACE HARDWARE	8.68			03/12/20
PROJECT#: 062507											
1484		09/20	AP	02/24/20	0000000		O'DONNELL ACE HARDWARE	20.97			03/12/20
PROJECT#: 062511											
1484		09/20	AP	02/24/20	0000000		O'DONNELL ACE HARDWARE	2.09			03/12/20
PROJECT#: 062507											
1484		09/20	AP	02/20/20	0000000		MARTIN BROS.DISTRIBUTING	39.91			03/12/20
PROJECT#: 062501											
1484		09/20	AP	02/20/20	0000000		MARTIN BROS.DISTRIBUTING	39.91			03/12/20
PROJECT#: 062503											
1484		09/20	AP	02/20/20	0000000		MARTIN BROS.DISTRIBUTING	196.52			03/12/20
PROJECT#: 062507											
1484		09/20	AP	02/20/20	0000000		MARTIN BROS.DISTRIBUTING	464.64			03/12/20
PROJECT#: 062511											
ACCOUNT TOTAL								2,622.42	0.00		2,622.42
101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR											
1534		09/20	AP	03/03/20	0000000		POLK'S LOCK SERVICE, INC.	65.00			03/12/20
PROJECT#: 062510											
1534		09/20	AP	03/02/20	0000000		MENARDS-CEDAR FALLS	53.56			03/12/20
PROJECT#: 062507											
1484		09/20	AP	02/28/20	0000000		O'DONNELL ACE HARDWARE	9.98			03/12/20
PROJECT#: 062507											
1484		09/20	AP	02/26/20	0000000		PROSHIELD FIRE & SECURITY	78.00			03/12/20
PROJECT#: 062506											
1534		09/20	AP	02/26/20	0000000		PLUMB SUPPLY COMPANY, LLC	14.79			03/12/20
PROJECT#: 062507											
1484		09/20	AP	02/25/20	0000000		ECHO GROUP, INC.	5.50			03/12/20
PROJECT#: 062507											
1484		09/20	AP	02/21/20	0000000		STEAM SAUNA	168.00			03/12/20

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT ----	
FUND 101 GENERAL FUND										
101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR							continued			
PROJECT#: 062507										
ACCOUNT TOTAL							394.83	0.00	394.83	
101-6616-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL										
1484		09/20 AP		03/01/20	0000000	PLUNKETT'S PEST CONTROL, INC	47.29		03/12/20	
PROJECT#: 062511 PEST CONTROL										
1534		09/20 AP		03/01/20	0000000	PLUNKETT'S PEST CONTROL, INC	24.00		03/12/20	
PROJECT#: 062508 PEST CONTROL										
1534		09/20 AP		02/19/20	0000000	PLUNKETT'S PEST CONTROL, INC	25.00		03/12/20	
PROJECT#: 062505 PEST CONTROL										
ACCOUNT TOTAL							96.29	0.00	96.29	
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS										
1534		09/20 AP		03/08/20	0000000	CORY'S PAINTING, L.L.C.	297.44		03/12/20	
PROJECT#: 062507 PAINTING										
1534		09/20 AP		03/04/20	0000000	BLACKHAWK SPRINKLERS, INC.	162.00		03/12/20	
PROJECT#: 062507 FIRE SPRINKLER INSPECTION										
1534		09/20 AP		03/04/20	0000000	BLACKHAWK SPRINKLERS, INC.	220.95		03/12/20	
PROJECT#: 062506 FIRE SPRINKLER INSPECTION										
1484		09/20 AP		03/01/20	0000000	FRESH START CLEANING SOLUTION	3,700.00		03/12/20	
PROJECT#: 062501 JANITORIAL SERV-CITY HALL										
1484		09/20 AP		03/01/20	0000000	FRESH START CLEANING SOLUTION	1,448.00		03/12/20	
PROJECT#: 062505 JANITORIAL SERV-HEARST CT										
1484		09/20 AP		03/01/20	0000000	FRESH START CLEANING SOLUTION	7,000.00		03/12/20	
PROJECT#: 062507 JANITORIAL SERV-REC CTR										
1484		09/20 AP		03/01/20	0000000	FRESH START CLEANING SOLUTION	3,000.00		03/12/20	
PROJECT#: 062511 JANITORIAL SERV-PUB SAFET										
1484		09/20 AP		03/01/20	0000000	FRESH START CLEANING SOLUTION	624.00		03/12/20	
PROJECT#: 062509 JANITORIAL SERV-V & T										
1484		09/20 AP		03/01/20	0000000	FRESH START CLEANING SOLUTION	3,268.00		03/12/20	
PROJECT#: 062503 JANITORIAL SERV-LIBRARY										
1484		09/20 AP		03/01/20	0000000	FRESH START CLEANING SOLUTION	770.00		03/12/20	
PROJECT#: 062503 JANITORIAL SERV-COMM CTRE										

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS						continued				
					PROJECT#: 062508					
1484		09/20 AP		03/01/20	0000000	FRESH START CLEANING SOLUTION	1,664.00			03/12/20
					JANITORIAL SERV-PUB WORKS					
					PROJECT#: 062506					
1484		09/20 AP		02/27/20	0000000	CITY LAUNDERING CO.	40.00			03/12/20
					MATS CITY HALL					
1484		09/20 AP		02/25/20	0000000	BLACKHAWK SPRINKLERS, INC.	787.90			03/12/20
					FIRE SPRINKLER REPAIR					
					PROJECT#: 062506					
1484		09/20 AP		02/25/20	0000000	CITY LAUNDERING CO.	30.00			03/12/20
					MATS					
					PROJECT#: 062501					
1484		09/20 AP		02/17/20	0000000	AIRE SERV.OF THE CEDAR VALLEY	179.00			03/12/20
					HVAC REAPIR					
					PROJECT#: 062510					
1484		09/20 AP		01/29/20	0000000	AIRE SERV.OF THE CEDAR VALLEY	5,500.00			03/12/20
					HEAT PUMP REPLACEMENT FOR CERAMICS LAB					
					PROJECT#: 062508					
					ACCOUNT TOTAL		28,691.29	.00	28,691.29	
101-6625-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1546		09/20 AP		02/24/20	0000000	STOREY KENWORTHY	27.36			03/12/20
					GEL PENS					
1546		09/20 AP		02/24/20	0000000	STOREY KENWORTHY	19.17			03/12/20
					FILE & HANGING FOLDERS					
1546		09/20 AP		02/24/20	0000000	STOREY KENWORTHY	14.05			03/12/20
					SHARPIES,CORRECTION TAPE					
1546		09/20 AP		02/17/20	0000000	STOREY KENWORTHY	15.41			03/12/20
					NOTEBOOKS					
1546		09/20 AP		02/17/20	0000000	STOREY KENWORTHY	32.85			03/12/20
					COPY PAPER, 11X17 PAPER					
1546		09/20 AP		02/17/20	0000000	STOREY KENWORTHY	8.94			03/12/20
					GEL PENS					
1546		09/20 AP		02/12/20	0000000	STOREY KENWORTHY	25.72			03/12/20
					HANGING FOLDER					
1498		09/20 AP		01/31/20	0133718	US BANK	47.96			03/06/20
					AMZN MKTP US*WN6DM9M53	24" PLOTTER PAPER				
1498		09/20 AP		01/29/20	0133718	US BANK	63.00			03/06/20
					AMZN MKTP US*S36RK27I3	36" PLOTTER PAPER				
					ACCOUNT TOTAL		254.46	.00	254.46	
101-6625-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1498		09/20 AP		02/20/20	0133718	US BANK	69.95			03/06/20
					TIGER SUPPLIES	ENGINEER'S FIELD BOOK				
					ACCOUNT TOTAL		69.95	.00	69.95	

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT ----
FUND 101 GENERAL FUND									
101-6625-432.72-17						OPERATING SUPPLIES / UNIFORMS			
1488		09/20 AP		02/27/20	0000000	SERVICEWEAR APPAREL, INC. POLOS:WICKE,TOLAN,PEREZ, ARMSTRONG,CLAYPOOL	203.60		03/12/20
						ACCOUNT TOTAL	203.60	.00	203.60
101-6625-432.72-18						OPERATING SUPPLIES / SURVEYING			
1488		09/20 AP		03/02/20	0000000	UBBEN BUILDING SUPPLY, INC. SURVEY MATERIALS LATH,LUMBER,MARKING PAINT	1,072.50		03/12/20
						ACCOUNT TOTAL	1,072.50	.00	1,072.50
101-6625-432.72-99						OPERATING SUPPLIES / POSTAGE			
1488		09/20 AP		02/19/20	0000000	FEDERAL EXPRESS SHIP TO FORNEY AIR METERS FOR REPAIR	91.04		03/12/20
						ACCOUNT TOTAL	91.04	.00	91.04
101-6625-432.73-05						OTHER SUPPLIES / OPERATING EQUIPMENT			
1488		09/20 AP		02/27/20	0000000	IOWA DEPT-TRANSPORTATION AIRMETER L-850	165.00		03/12/20
1488		09/20 AP		02/27/20	0000000	IOWA DEPT-TRANSPORTATION AIRMETER K-058	176.00		03/12/20
1488		09/20 AP		02/27/20	0000000	IOWA DEPT-TRANSPORTATION AIRMETER Z-329	185.00		03/12/20
1488		09/20 AP		02/26/20	0000000	IOWA DEPT-TRANSPORTATION AIR METER GUAGE FOR LAB	50.03		03/12/20
						ACCOUNT TOTAL	576.03	.00	576.03
101-6625-432.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES			
1488		09/20 AP		02/24/20	0000000	SNYDER & ASSOCIATES, INC. 3174-GEN.ENGINEERING 2019 PROJECT#: 023174 SERVICES THRU 01/31/20	13,503.71		03/12/20
						ACCOUNT TOTAL	13,503.71	.00	13,503.71
101-6625-432.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS			
1498		09/20 AP		01/31/20	0133718	US BANK ASCE PURCHASING MEMBERSHIP-B ARMSTRONG	107.50		03/06/20
1498		09/20 AP		01/31/20	0133718	US BANK ASCE PURCHASING MEMBERSHIP-BEN CLAYPOOL	107.50		03/06/20
1498		09/20 AP		01/31/20	0133718	US BANK ASCE PURCHASING MEMBERSHIP- MATT TOLAN	145.00		03/06/20
						ACCOUNT TOTAL	360.00	.00	360.00

ACCOUNT ACTIVITY LISTING

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	----TRANSACTION----	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-6625-432.83-05				TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)					
1498		09/20 AP	02/17/20	0133718	US BANK	14.97		03/06/20	
				HY-VEE CEDAR FALLS 1052	MEETING SNACKS				
				ACCOUNT TOTAL		14.97	.00	14.97	
101-6625-432.83-06				TRANSPORTATION&EDUCATION / EDUCATION					
1498		09/20 AP	02/17/20	0133718	US BANK	295.00		03/06/20	
				SOCIETY OF LAND SURVEYORS	ANNUAL CONFERENCE-HELLAND				
				ACCOUNT TOTAL		295.00	.00	295.00	
101-6633-423.72-01				OPERATING SUPPLIES / OPERATING SUPPLIES					
1534		09/20 AP	03/05/20	0000000	BUILDERS SELECT LLC	16.97		03/12/20	
				BRUSH & SCREWS - TORCH	REPAIR				
1507		09/20 AP	03/02/20	0000000	BUILDERS SELECT LLC	50.97		03/12/20	
				BENCH BOLTS					
1534		09/20 AP	03/02/20	0000000	MENARDS-CEDAR FALLS	42.90		03/12/20	
				TOTES - CEMETERY TENT					
1484		09/20 AP	02/26/20	0000000	MILLER FENCE CO., INC.	278.00		03/12/20	
				VETS PARK FLAGPOLE REPAIR					
1507		09/20 AP	02/25/20	0000000	MENARDS-CEDAR FALLS	299.90		03/12/20	
				TREE REPLACEMENT CAGES	WIRE				
1484		09/20 AP	02/24/20	0000000	HIGH CALIPER GROWING	5,262.11		03/12/20	
				TREE NURSERY MATERIALS &	SUPPLIES				
1484		09/20 AP	02/24/20	0000000	MENARDS-CEDAR FALLS	299.90		03/12/20	
				TREE REPLACEMENT CABLES	WIRE				
1498		09/20 AP	02/12/20	0133718	US BANK	399.90		03/06/20	
				DOG WASTE DEPOT	DOG WASTE BAGS				
				ACCOUNT TOTAL		6,650.65	.00	6,650.65	
101-6633-423.92-01				STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS					
1498		09/20 AP	02/19/20	0133718	US BANK		118.79	03/06/20	
				COLD STREAM FARM LLC	CREDIT TAX				
1498		09/20 AP	02/14/20	0133718	US BANK	2,083.28		03/06/20	
				COLD STREAM FARM LLC	TREES				
1498		09/20 AP	01/27/20	0133718	US BANK	1,781.00		03/06/20	
				SARIS CYCLING GROUP	BIKE REPAIR STATION				
				ACCOUNT TOTAL		3,864.28	118.79	3,745.49	
				FUND TOTAL		120,947.81	999.13	119,948.68	

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.73-19 OTHER SUPPLIES / BARRICADES & FLASHERS										
							16.47	.00	16.47	
ACCOUNT TOTAL										
206-6637-436.73-32 OTHER SUPPLIES / STREETS										
1534		09/20 AP		02/29/20	0000000	ASPRO, INC.	694.12			03/12/20
1484		09/20 AP		02/17/20	0000000	CAMPBELL SUPPLY WATERLOO CORD REEL	369.00			03/12/20
							1,063.12	.00	1,063.12	
ACCOUNT TOTAL										
206-6637-436.73-37 OTHER SUPPLIES / CRACK SEALING										
1507		09/20 AP		03/02/20	0000000	O'DONNELL ACE HARDWARE	51.99			03/12/20
1534		09/20 AP		03/02/20	0000000	HOSE FOR CRACK SEALER MENARDS-CEDAR FALLS AIR HOSE FITTING	.83			03/12/20
							52.82	.00	52.82	
ACCOUNT TOTAL										
206-6637-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1498		09/20 AP		02/10/20	0133718	US BANK	565.00			03/06/20
1498		09/20 AP		02/07/20	0133718	ISU CPM REGISTRATION WORK ZONE	390.00			03/06/20
1498		09/20 AP		02/03/20	0133718	WPY*IOWA WATER ENVIRONMEN 24TH ANNUAL IAWEA COLLEC-	75.00			03/06/20
1498		09/20 AP		01/29/20	0133718	ISU CPM ON LINE WEBINAR -	200.00			03/06/20
1498		09/20 AP		01/24/20	0133718	2020 APWA IOWA CHAPTER US BANK SPRING CONFERENCE-SCHRAGE	400.00			03/06/20
1498		09/20 AP		01/24/20	0133718	2020 APWA IOWA CHAPTER 2020 CONFERENCE REGISTRA				
							1,630.00	.00	1,630.00	
ACCOUNT TOTAL										
206-6647-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1507		09/20 AP		02/26/20	0000000	STOREY KENWORTHY DRY ERASE MARKERS RED	13.54			03/12/20
							13.54	.00	13.54	
ACCOUNT TOTAL										
206-6647-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1484		09/20 AP		02/24/20	0000000	ECHO GROUP, INC.	96.60			03/12/20
1484		09/20 AP		02/21/20	0000000	ELECTRICAL PARTS-SPLICE TAPE ECHO GROUP, INC.	86.00			03/12/20
ACCOUNT TOTAL										

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 206 STREET CONSTRUCTION FUND									
206-6647-436.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			continued
1498		09/20 AP		01/22/20	0133718	US BANK	354.96		03/06/20
		BEST BUY			00003798	EXTERNAL HD'S-TRAFFIC OPS			
						ACCOUNT TOTAL	537.56	0.00	537.56
206-6647-436.73-25 OTHER SUPPLIES / TRAFFIC SIGNS									
1484		09/20 AP		02/19/20	0000000	IOWA PRISON INDUSTRIES CUSTOM SIGNS	347.33		03/12/20
						ACCOUNT TOTAL	347.33	0.00	347.33
206-6647-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
1534		09/20 AP		03/05/20	0000000	SUBSURFACE SOLUTIONS	6,758.50		03/12/20
						LOCATOR-FA PW03214			
1484		09/20 AP		02/27/20	0000000	GENERAL TRAFFIC CONTROLS, INC VIDEO DETECTION CAMERA	18,867.00		03/12/20
						ACCOUNT TOTAL	25,625.50	0.00	25,625.50
						FUND TOTAL	29,717.89	0.00	29,717.89
FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES			
1467		09/20 AP		02/26/20	0000000	EIDE BAILLY, LLP	1,000.00		03/12/20
						REAC SUBMISSION 6/30/19			
						ACCOUNT TOTAL	1,000.00	0.00	1,000.00
						FUND TOTAL	1,000.00	0.00	1,000.00
FUND 223 COMMUNITY BLOCK GRANT									
223-2224-432.72-19						OPERATING SUPPLIES / PRINTING			
1513		09/20 AP		02/20/20	0000000	STOREY KENWORTHY	2.86		03/12/20
						COPY PAPER			
1513		09/20 AP		02/12/20	0000000	STOREY KENWORTHY	.75		03/12/20
						COPY PAPER 11 X 17			
1513		09/20 AP		02/03/20	0000000	STOREY KENWORTHY	2.86		03/12/20
						COPY PAPER			
						ACCOUNT TOTAL	6.47	0.00	6.47

ACCOUNT ACTIVITY LISTING

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES				
1467	09/20	AP	01/31/20	0000000		IOWA NORTHLAND REGIONAL CO. O	484.17			03/12/20
						ENTITLEMENT AGENCY AWARD				
1467	09/20	AP	01/31/20	0000000		IOWA NORTHLAND REGIONAL CO. O	649.24			03/12/20
						ENTITLEMENT SEWER LINING				
1467	09/20	AP	01/31/20	0000000		IOWA NORTHLAND REGIONAL CO. O	994.11			03/12/20
						ENTITLEMENT PLAN REPORTS				
						ACCOUNT TOTAL	2,127.52	.00		2,127.52
223-2234-432.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES				
1467	09/20	AP	01/31/20	0000000		IOWA NORTHLAND REGIONAL CO. O	502.65			03/12/20
						ENTITLEMENT REHAB TA				
						ACCOUNT TOTAL	502.65	.00		502.65
223-2244-432.89-84						MISCELLANEOUS SERVICES / HOME PROGRAM				
1467	09/20	AP	01/31/20	0000000		IOWA NORTHLAND REGIONAL CO. O	213.14			03/12/20
						ENTITLEMENT HOME REHAB				
						ACCOUNT TOTAL	213.14	.00		213.14
						FUND TOTAL	2,849.78	.00		2,849.78
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
FUND 254 CABLE TV FUND										
254-1088-431.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1513	09/20	AP	02/26/20	0000000		STOREY KENWORTHY	3.51			03/12/20
						PENS,STAPLES,CORR TAPE				
1498	09/20	AP	02/20/20	0133718		US BANK	396.76			03/06/20
						B&H PHOTO 800-606-6969				
1513	09/20	AP	02/20/20	0000000		STOREY KENWORTHY	11.44			03/12/20
						COPY PAPER				
1513	09/20	AP	02/12/20	0000000		STOREY KENWORTHY	2.98			03/12/20
						COPY PAPER 11 X 17				
1513	09/20	AP	02/12/20	0000000		STOREY KENWORTHY	.59			03/12/20
						YELLOW HIGHLIGHTERS				
1513	09/20	AP	02/03/20	0000000		STOREY KENWORTHY	11.44			03/12/20
						COPY PAPER				
1498	09/20	AP	01/23/20	0133718		US BANK	72.00			03/06/20
						SIGNS BY TOMORROW CEDAR F				
1498	09/20	AP	01/22/20	0133718		US BANK	29.98			03/06/20
						B&H PHOTO 800-606-6969				
						ADAPTER				
						ACCOUNT TOTAL	528.70	.00		528.70

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 254 CABLE TV FUND									
254-1088-1498	431.73-01	09/20 AP		02/11/20	0133718	OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES US BANK	141.12		03/06/20
1498		09/20 AP		02/06/20	0133718	AMAZON.COM*JO17U57U3 AMZN CAMERA BRACKET/ARM	86.29		03/06/20
1498		09/20 AP		01/23/20	0133718	B&H PHOTO 800-606-6969 SURGE STRIPS/BLOCK	365.00		03/06/20
1498		09/20 AP		01/23/20	0133718	NUTS4NETS RF EXPLORER 6G COMBO	29.95		03/06/20
1498		09/20 AP		01/23/20	0133718	MARKERTEK VIDEO SUPPLY RU PATCH PANNEL			
						ACCOUNT TOTAL	622.36	.00	622.36
FUND 254 CABLE TV FUND									
254-1088-1513	431.89-18	09/20 AP		03/08/20	0000000	MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING TUCKER PHOTOGRAPHY & VIDEO	15.00		03/12/20
1498		09/20 AP		01/23/20	0133718	LOW RES FILES-ST WRESTLNG IOWA SPORTS SUPPLY	100.00		03/06/20
						ACCOUNT TOTAL	115.00	.00	115.00
						FUND TOTAL	1,266.06	.00	1,266.06
FUND 258 PARKING FUND									
258-5531-1513	435.71-01	09/20 AP		02/26/20	0000000	OFFICE SUPPLIES / OFFICE SUPPLIES STOREY KENWORTHY	2.89		03/12/20
1513		09/20 AP		02/20/20	0000000	PENS,STAPLES,CORR TAPE LEGAL PADS	8.58		03/12/20
1546		09/20 AP		02/19/20	0000000	COPY PAPER STOREY KENWORTHY	19.26		03/12/20
1513		09/20 AP		02/12/20	0000000	RECEIPT BOOK STOREY KENWORTHY	2.24		03/12/20
1513		09/20 AP		02/12/20	0000000	COPY PAPER 11 X 17 STOREY KENWORTHY	.48		03/12/20
1513		09/20 AP		02/03/20	0000000	YELLOW HIGHLIGHTERS STOREY KENWORTHY	8.58		03/12/20
1513		09/20 AP		02/03/20	0000000	COPY PAPER STOREY KENWORTHY			
						ACCOUNT TOTAL	42.03	.00	42.03
FUND 258 PARKING FUND									
258-5531-1513	435.71-04	09/20 AP		03/05/20	0000000	OFFICE SUPPLIES / TICKETS TRAF-O-TERIA SYSTEM, INC	3,247.62		03/12/20
1513		09/20 AP		03/05/20	0000000	ENVELOPES-HANDHELD CITATI W/NEW VENDOR ADDRESS	904.90		03/12/20
1513		09/20 AP		03/05/20	0000000	PARKING CITATIONS-POLICE W/NEW VENDOR ADDRESS			
						ACCOUNT TOTAL	4,152.52	.00	4,152.52

ACCOUNT ACTIVITY LISTING

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 258 PARKING FUND									
258-5531-1498	435.72-01	09/20 AP	02/14/20	0133718		OPERATING SUPPLIES / OPERATING SUPPLIES US BANK	9.46		03/06/20
						WAL-MART #0753 BAGS TO COVER METERS			
ACCOUNT TOTAL							9.46	0.00	9.46
258-5531-435.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
258-5531-1513	09/20 AP	03/02/20	0000000			SIGNS BY TOMORROW MOBILE APP DECALS-SIGNS PARKING IMPLEMENT.062521	281.25		03/12/20
PROJECT#: 062521									
ACCOUNT TOTAL							281.25	0.00	281.25
258-5531-435.93-01 EQUIPMENT / EQUIPMENT									
258-5531-1513	09/20 AP	02/29/20	0000000			IPS GROUP, INC ENFORCEMENT SETUP PARKING IMPLEMENTATION	10,111.50		03/12/20
PROJECT#: 062521									
258-5531-1498	09/20 AP	01/23/20	0133718			US BANK AMZN MKTP US*6A5IK7JU3 CELL PHONE HAND GRIPS	20.91		03/06/20
ACCOUNT TOTAL							10,132.41	0.00	10,132.41
FUND TOTAL							14,617.67	0.00	14,617.67
FUND 261 TOURISM & VISITORS									
261-2291-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
261-2291-1538	09/20 AP	02/20/20	0000000			STOREY KENWORTHY ENVELOPES	25.13		03/12/20
261-2291-1538	09/20 AP	02/03/20	0000000			STOREY KENWORTHY RED PENS	3.06		03/12/20
ACCOUNT TOTAL							28.19	0.00	28.19
261-2291-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
261-2291-1498	09/20 AP	02/10/20	0133718			US BANK STORAGE CONTAINERS	5.00		03/06/20
261-2291-1498	09/20 AP	01/21/20	0133718			US BANK MARTIN BROTHERS CEDAR FAL GUEST COFFEE SUPPLIES	5.16		03/06/20
ACCOUNT TOTAL							10.16	0.00	10.16
261-2291-423.72-99 OPERATING SUPPLIES / POSTAGE									
261-2291-1538	09/20 AP	03/03/20	0000000			PROFESSIONAL OFFICE SERVICES SHIP 1,563 VG/JOINT WLOO DEC & JAN REQUESTS	1,505.28		03/12/20

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS										
261-2291-423.72-99 OPERATING SUPPLIES / POSTAGE						continued				
PROJECT#: 032432										
1538		09/20 AP		02/28/20	0000000	WOOLVERTON PRINTING CO.	75.00			03/12/20
PREPARE/MAIL 96 VG										
PROJECT#: 032432										
ACCOUNT TOTAL							1,580.28	0.00	1,580.28	
261-2291-423.73-54 OTHER SUPPLIES / PROMOTIONAL ITEMS										
1498		09/20 AP		01/21/20	0133718	US BANK	4.88			03/06/20
WM SUPERCENTER #753 BAGS FOR TRAIL MIX										
ACCOUNT TOTAL							4.88	0.00	4.88	
261-2291-423.73-55 OTHER SUPPLIES / MEDIA										
1538		09/20 AP		03/04/20	0000000	MIDWEST MEETINGS/GUIDE BOOK	1,650.00			03/12/20
1/4 PG AD SPRING MAGAZINE										
1538		09/20 AP		02/26/20	0000000	BUSINESS PUBLICATIONS CORP.	1,593.75			03/12/20
TRAVEL IA GUIDE AD-SPRING										
1538		09/20 AP		02/23/20	0000000	INSPIRE(D) MEDIA LLC	368.00			03/12/20
1/4 PG AD SPRING ISSUE MARCH-APRIL-MAY										
1498		09/20 AP		02/03/20	0133718	US BANK	21.89			03/06/20
FACEBK *ALCNPPEAB2 NEW YEAR'S EVE ACTIVITIES										
ACCOUNT TOTAL							3,633.64	0.00	3,633.64	
261-2291-423.85-23 UTILITIES / BUILDING MAINTENANCE										
1538		09/20 AP		02/27/20	0000000	CITY LAUNDERING CO.	10.00			03/12/20
BIWEEKLY MAT SERVICE										
ACCOUNT TOTAL							10.00	0.00	10.00	
261-2291-423.85-50 UTILITIES / COMMUNITY AWARENESS										
1538		09/20 AP		02/25/20	0000000	SANDEE'S LIMITED	105.75			03/12/20
9 NAMETAGS-BOARD MEMBERS										
1498		09/20 AP		01/21/20	0133718	US BANK	3.00			03/06/20
WM SUPERCENTER #753 JUICE FOR ENVOY COFFEE										
ACCOUNT TOTAL							108.75	0.00	108.75	
261-2291-423.93-01 EQUIPMENT / EQUIPMENT										
1538		09/20 AP		02/26/20	0000000	CONVEY SIGN SOLUTIONS INC	198.00			03/12/20
36"X72" RETRACTABLE BANNR										
ACCOUNT TOTAL							198.00	0.00	198.00	

ACCOUNT ACTIVITY LISTING

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 261 TOURISM & VISITORS									
FUND TOTAL							5,573.90	.00	5,573.90
FUND 262 SENIOR SERVICES & COMM CT									
262-1092-423.73-54 OTHER SUPPLIES / PROMOTIONAL ITEMS									
1499		09/20 AP		02/13/20	0133718	US BANK	86.00		03/06/20
						IOWA SPORTS SUPPLY			
1499		09/20 AP		01/23/20	0133718	US BANK	240.00		03/06/20
						DOLLARTREE			
ACCOUNT TOTAL							326.00	.00	326.00
FUND TOTAL							326.00	.00	326.00
FUND 291 POLICE FORFEITURE FUND									
FUND 292 POLICE RETIREMENT FUND									
FUND 293 FIRE RETIREMENT FUND									
FUND 294 LIBRARY RESERVE									
FUND 295 SOFTBALL PLAYER CAPITAL									
FUND 296 GOLF CAPITAL									
296-6623-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
1534		09/20 AP		03/04/20	0000000	DICK'S PETROLEUM COMPANY	4,965.00		03/12/20
						FUEL SYSTEM UPGRAD SOFT-WARE			
ACCOUNT TOTAL							4,965.00	.00	4,965.00
FUND TOTAL							4,965.00	.00	4,965.00
FUND 297 REC FACILITIES CAPITAL									
297-2253-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
1530		09/20 AP		01/17/20	0000000	FAILOR HURLEY CONSTRUCTION	480.00		03/12/20
						FALLS PUMP BUILDING-FINAL			
ACCOUNT TOTAL							480.00	.00	480.00
FUND TOTAL							480.00	.00	480.00
FUND 298 HEARST CAPITAL									
298-2280-423.89-39 MISCELLANEOUS SERVICES / ITEMS PURCHASED-DONATIONS									
1543		09/20 AP		02/13/20	0000000	ARTHUR J. GALLAGHER RISK MGMT	1,919.00		03/12/20
						ARTIST HOUSE (RED HOUSE)			
						1/18/20-1/18/21			
ACCOUNT TOTAL							1,919.00	.00	1,919.00

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 298	HEARST CAPITAL					FUND TOTAL	1,919.00	.00	1,919.00	
FUND 311	DEBT SERVICE FUND									
FUND 402	WASHINGTON PARK FUND									
FUND 404	FEMA									
FUND 405	FLOOD RESERVE FUND									
FUND 407	VISION IOWA PROJECT									
FUND 408	STREET IMPROVEMENT FUND									
FUND 430	2004 TIF BOND									
430-1220-431.97-64	TIF BOND PROJECTS / VIKING ROAD EXTENSION									
1488	09/20 AP 02/17/20 0000000					SNYDER & ASSOCIATES, INC.	7,845.00			03/12/20
	3189-INDUSTRIAL PARK EXP.					SERVICES THRU 01/30/20				
	PROJECT#: 023189									
	ACCOUNT TOTAL						7,845.00	.00	7,845.00	
430-1220-431.97-70	TIF BOND PROJECTS / VIKING ROAD									
1488	09/20 AP 02/24/20 0000000					SNYDER & ASSOCIATES, INC.	7,080.28			03/12/20
	3212-WEST VIKING RD RECON					SERVICES THRU 01/31/20				
	PROJECT#: 023212									
	ACCOUNT TOTAL						7,080.28	.00	7,080.28	
430-1220-431.97-82	TIF BOND PROJECTS / STREETSCAPE MAINTENANCE									
1488	09/20 AP 02/24/20 0000000					SNYDER & ASSOCIATES, INC.	10,655.90			03/12/20
	3180-DOWNTOWN STREETSCAPE					SERVICES THRU 01/31/20				
	PROJECT#: 023180									
	ACCOUNT TOTAL						10,655.90	.00	10,655.90	
430-1220-431.97-83	TIF BOND PROJECTS / TIF LEGAL FEES									
1467	09/20 AP 02/27/20 0000000					AHLERS AND COONEY, P.C.	1,922.00			03/12/20
	LGL:ANNEXATION REPRESENT.					01/22/20-02/12/20				
1467	09/20 AP 02/26/20 0000000					AHLERS AND COONEY, P.C.	112.00			03/12/20
	LGL:COLLEGE HILL URA					01/20/20-02/05/20				
1467	09/20 AP 02/26/20 0000000					AHLERS AND COONEY, P.C.	640.50			03/12/20
	LGL:HWY.58 CORR.URB.RENEW					01/21/20-02/06/20				
1467	09/20 AP 02/26/20 0000000					AHLERS AND COONEY, P.C.	192.00			03/12/20
	LGL:HWY.58 CORR.URB.RENEW					SDC RE:02/04/20-02/12/20				
1467	09/20 AP 02/26/20 0000000					AHLERS AND COONEY, P.C.	192.00			03/12/20
	LGL:HWY.58 CORR.URB.RENEW					SDC:02/04/20-02/12/20				
	ACCOUNT TOTAL						3,058.50	.00	3,058.50	
	FUND TOTAL						28,639.68	.00	28,639.68	

ACCOUNT ACTIVITY LISTING

Item 2.

GROUP NBR	FO NBR	ACCTG PER.	---	TRANSACTION---	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
			CD	DATE	NUMBER			POST DT
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						
1467		09/20 AP 02/27/20 0000000			AHLERS AND COONEY, P.C.	1,052.50		03/12/20
		3118-W.1ST ST. RECONST.			01/20/20-02/19/20			
PROJECT#:		023118						
		ACCOUNT TOTAL				1,052.50	.00	1,052.50
436-1220-431.98-26		CAPITAL PROJECTS / DOWNTOWN LEVEE IMPROVEMNT						
1488		09/20 AP 02/24/20 0000000			SNYDER & ASSOCIATES, INC.	8,582.38		03/12/20
		1975-DOWNTN.LEVEE IMPROV.			SERVICES THRU 01/31/20			
PROJECT#:		021975						
		ACCOUNT TOTAL				8,582.38	.00	8,582.38
436-1220-431.98-62		CAPITAL PROJECTS / CLAY ST. PARK DRAINAGE						
1488		09/20 AP 02/24/20 0000000			SNYDER & ASSOCIATES, INC.	1,220.00		03/12/20
		3146-CLAY ST. PARK DRAIN.			SERVICES THRU 01/31/20			
PROJECT#:		023146						
		ACCOUNT TOTAL				1,220.00	.00	1,220.00
		FUND TOTAL				10,854.88	.00	10,854.88
FUND 437	2018	BOND						
FUND 438	2020	BOND FUND						
438-1220-431.98-83		CAPITAL PROJECTS / CEDAR HGTS DRIVE RECON						
1488		09/20 AP 02/24/20 0000000			SNYDER & ASSOCIATES, INC.	7,899.75		03/12/20
		3171-CEDAR HEIGHTS RECON.			SERVICES THRU 01/31/20			
PROJECT#:		023171						
		ACCOUNT TOTAL				7,899.75	.00	7,899.75
438-1220-431.98-87		ADMINISTRATIVE SERVICES / CAPITAL PROJECTS						
1488		09/20 AP 02/13/20 0000000			SNYDER & ASSOCIATES, INC.	3,279.03		03/12/20
		3218-SLOPE STABILIZATION			SERVICES THRU 01/31/20			
PROJECT#:		023218						
		ACCOUNT TOTAL				3,279.03	.00	3,279.03

ACCOUNT ACTIVITY LISTING

Item 2.

GROUP	PO	ACCTG	--- TRANSACTION ---			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
								POST DT
FUND 438	2020	BOND FUND						
		FUND TOTAL				11,178.78	.00	11,178.78
FUND 439	2008	BOND FUND						
FUND 443		CAPITAL PROJECTS						
443-1220-431.94-55		CAPITAL PROJECTS / NETWORK SURVEIL						
1498	09/20	AP 02/18/20		0133718		US BANK	249.99	03/06/20
		AMAZON.COM*9T61C7FM3				AMZN SFP MODULE CARD-DT CAMS		
		ACCOUNT TOTAL				249.99	.00	249.99
		FUND TOTAL				249.99	.00	249.99
FUND 472		PARKADE RENOVATION						
FUND 473		SIDEWALK ASSESSMENT						
FUND 483		ECONOMIC DEVELOPMENT						
FUND 484		ECONOMIC DEVELOPMENT LAND						
484-2245-432.91-10		LAND / INDUSTRIAL PARK LAND ACQ						
1546	09/20	AP 03/06/20		0000000		RALLY APPRAISAL, LLC	1,500.00	03/12/20
		IND. PARK LAND APPRAISAL				NEC OF S UNION & RIDGEWAY		
		ACCOUNT TOTAL				1,500.00	.00	1,500.00
		FUND TOTAL				1,500.00	.00	1,500.00
FUND 541	2018	STORM WATER BONDS						
FUND 544	2008	SEWER BONDS						
FUND 545	2006	SEWER BONDS						
FUND 546		SEWER IMPROVEMENT FUND						
FUND 547		SEWER RESERVE FUND						
FUND 548	1997	SEWER BOND FUND						
FUND 549	1992	SEWER BOND FUND						
FUND 550	2000	SEWER BOND FUND						
FUND 551		REFUSE FUND						
551-6675-436.71-01		OFFICE SUPPLIES / OFFICE SUPPLIES						
1507	09/20	AP 02/03/20		0000000		STOREY KENWORTHY	41.64	03/12/20
		CLOCK, FOLDERS, WIPES						
		ACCOUNT TOTAL				41.64	.00	41.64
551-6685-436.71-01		OFFICE SUPPLIES / OFFICE SUPPLIES						
1534	09/20	AP 03/02/20		0000000		POLK'S LOCK SERVICE, INC.	8.00	03/12/20
		SPARE KEY #373						
1507	09/20	AP 02/24/20		0000000		STOREY KENWORTHY	14.40	03/12/20
		LAMINATE						

ACCOUNT ACTIVITY LISTING

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
						continued				
551-6685-436.71-01		09/20 AP		02/03/20	0000000	OFFICE SUPPLIES / OFFICE SUPPLIES STOREY KENWORTHY	25.94			03/12/20
1507						CANNED DUSTERS,COPY PAPER				
ACCOUNT TOTAL							48.34	0.00	48.34	
551-6685-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
551-6685-436.72-01		09/20 AP		02/25/20	0000000	OPERATING SUPPLIES / OPERATING SUPPLIES POLK'S LOCK SERVICE, INC.	729.60			03/12/20
1484						LOCKS FOR RECYCLING ROLL-OFFS				
ACCOUNT TOTAL							729.60	0.00	729.60	
551-6685-436.72-16 OPERATING SUPPLIES / TOOLS										
551-6685-436.72-16		09/20 AP		03/02/20	0000000	OPERATING SUPPLIES / TOOLS TRACTOR SUPPLY CO.	29.99			03/12/20
1484						CLEVIS FOR NEW TRACTOR				
551-6685-436.72-16		09/20 AP		02/26/20	0000000	OPERATING SUPPLIES / TOOLS MENARDS-CEDAR FALLS	79.92			03/12/20
1484						TOOLS - RECYCLING ROLLOFF MODIFICATIONS				
ACCOUNT TOTAL							109.91	0.00	109.91	
551-6685-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES										
551-6685-436.72-54		09/20 AP		02/29/20	0000000	OPERATING SUPPLIES / BUILDING SUPPLIES CULLIGAN WATER CONDITIONING	13.00			03/12/20
1534						BOTTLED WATER				
551-6685-436.72-54		09/20 AP		02/29/20	0000000	OPERATING SUPPLIES / BUILDING SUPPLIES CULLIGAN WATER CONDITIONING	6.50			03/12/20
1534						BOTTLED WATER				
ACCOUNT TOTAL							19.50	0.00	19.50	
551-6685-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
551-6685-436.72-60		09/20 AP		03/03/20	0000000	OPERATING SUPPLIES / SAFETY SUPPLIES CINTAS FIRST AID & SAFETY	36.79			03/12/20
1507						SAFETY SUPPLIES REPLENISH				
ACCOUNT TOTAL							36.79	0.00	36.79	
551-6685-436.86-36 REPAIR & MAINTENANCE / TRANSFER STATION MAINT.										
551-6685-436.86-36		09/20 AP		03/04/20	0000000	REPAIR & MAINTENANCE / TRANSFER STATION MAINT. ECHO GROUP, INC.	146.73			03/12/20
1534						LIGHTING PROJ-RECYCLE CTR				
ACCOUNT TOTAL							146.73	0.00	146.73	
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
551-6685-436.87-02		09/20 AP		03/06/20	0000000	RENTALS / MATERIAL DISPOSAL/HANDLIN WEIKERT IRON AND METAL	1,659.00			03/12/20
1534						APPLIANCE RECYCLING				
ACCOUNT TOTAL							1,659.00	0.00	1,659.00	

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 551 REFUSE FUND									
FUND TOTAL							2,791.51	.00	2,791.51
FUND 552 SEWER RENTAL FUND									
552-6655-436.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
1533		09/20 AP		02/26/20	0000000	SAM ANNIS & CO. PROPANE - FORK TRUCK	53.60		03/12/20
ACCOUNT TOTAL							53.60	.00	53.60
552-6655-436.72-60						OPERATING SUPPLIES / SAFETY SUPPLIES			
1533		09/20 AP		02/24/20	0000000	CAMPBELL SUPPLY WATERLOO GLOVES - GLASSES	134.00		03/12/20
ACCOUNT TOTAL							134.00	.00	134.00
552-6655-436.73-05						OTHER SUPPLIES / OPERATING EQUIPMENT			
1533		09/20 AP		03/03/20	0000000	CAMPBELL SUPPLY WATERLOO PORTABLE AIR TANK	62.99		03/12/20
ACCOUNT TOTAL							62.99	.00	62.99
552-6655-436.96-82						SEWER BOND PROJECTS / OAK PARK SEWER REPLACE			
1533		09/20 AP		02/24/20	0000000	SNYDER & ASSOCIATES, INC. 3182-OAK PARK SEWER SERVICES THRU 1/31/20	1,901.00		03/12/20
PROJECT#:				023182					
ACCOUNT TOTAL							1,901.00	.00	1,901.00
552-6665-436.72-16						OPERATING SUPPLIES / TOOLS			
1533		09/20 AP		02/28/20	0000000	VAN METER, INC. METER	295.76		03/12/20
ACCOUNT TOTAL							295.76	.00	295.76
552-6665-436.72-26						OPERATING SUPPLIES / TESTING & LAB			
1533		09/20 AP		03/03/20	0000000	MIDLAND SCIENTIFIC, INC. LAB SUPPLIES	145.20		03/12/20
1533		09/20 AP		02/26/20	0000000	MIDLAND SCIENTIFIC, INC. LAB SUPPLIES	49.27		03/12/20
ACCOUNT TOTAL							194.47	.00	194.47
552-6665-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-6665-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES						continued				
1533		09/20	AP	03/04/20	0000000	CINTAS FIRST AID & SAFETY SAFETY SUPPLIES	111.37			03/12/20
ACCOUNT TOTAL							111.37	.00	111.37	
552-6665-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
1533		09/20	AP	03/02/20	0000000	O'DONNELL ACE HARDWARE	14.39			03/12/20
						WACKER SPARK PLUG				
1533		09/20	AP	02/28/20	0000000	C & C WELDING & SANDBLASTING	311.19			03/12/20
						SLUDGE PUMP GUARD				
1533		09/20	AP	02/27/20	0000000	FARNSWORTH ELECTRONICS, INC.	21.00			03/12/20
						CABLE				
1533		09/20	AP	02/27/20	0000000	ZIMMER & FRANCESCO, INC.	22,168.00			03/12/20
						RAW PUMP 4 ASSEMBLY				
1533		09/20	AP	02/26/20	0000000	GRAINGER PARTS	513.01			03/12/20
						BOILER PARTS				
1533		09/20	AP	02/25/20	0000000	CORE & MAIN LP	4,557.00			03/12/20
						RAW PUMP VALVES				
1533		09/20	AP	02/19/20	0000000	CRESCENT ELECTRIC	19.10			03/12/20
						BUSHINGS				
1498		09/20	AP	02/03/20	0133718	US BANK	15.96			03/06/20
						MENARDS CEDAR FALLS IA SPONGES - PAINTING				
ACCOUNT TOTAL							27,619.65	.00	27,619.65	
552-6665-436.73-06 OTHER SUPPLIES / BUILDING REPAIR										
1533		09/20	AP	02/12/20	0000000	CRESCENT ELECTRIC	167.52			03/12/20
						LED LIGHTS				
1498		09/20	AP	02/07/20	0133718	US BANK	67.47			03/06/20
						MENARDS CEDAR FALLS IA LIGHT FIXTURE				
1498		09/20	AP	02/03/20	0133718	US BANK	62.03			03/06/20
						SHERWIN WILLIAMS 703171 PAINT - PLANT				
ACCOUNT TOTAL							297.02	.00	297.02	
552-6665-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.										
1533		09/20	AP	03/04/20	0000000	ARNOLD MOTOR SUPPLY	15.29			03/12/20
						LIFT STA FUSES				
1533		09/20	AP	02/26/20	0000000	ARNOLD MOTOR SUPPLY	17.18			03/12/20
						V BELTS				
ACCOUNT TOTAL							32.47	.00	32.47	
552-6665-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1533		09/20	AP	03/05/20	0000000	YOUNG PLUMBING & HEATING	3,505.00			03/12/20

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 552 SEWER RENTAL FUND									
552-6665-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE						continued			
FURNACE REPLACED									
ACCOUNT TOTAL							3,505.00	.00	3,505.00
FUND TOTAL							34,207.33	.00	34,207.33
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1546		09/20 AP		02/24/20	0000000	STOREY KENWORTHY	1.30		03/12/20
						SHARPIES, CORRECTION TAPE			
1546		09/20 AP		02/17/20	0000000	STOREY KENWORTHY	1.43		03/12/20
						NOTEBOOKS			
1546		09/20 AP		02/17/20	0000000	STOREY KENWORTHY	7.29		03/12/20
						COPY PAPER, 11X17 PAPER			
ACCOUNT TOTAL							10.02	.00	10.02
FUND TOTAL							10.02	.00	10.02
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1513		09/20 AP		02/20/20	0000000	STOREY KENWORTHY	4.29		03/12/20
						COPY PAPER			
1513		09/20 AP		02/12/20	0000000	STOREY KENWORTHY	1.12		03/12/20
						COPY PAPER 11 X 17			
1513		09/20 AP		02/03/20	0000000	STOREY KENWORTHY	4.29		03/12/20
						COPY PAPER			
1498		09/20 AP		01/28/20	0133718	US BANK	126.89		03/06/20
						AMAZON.COM*Y81MH29J3			
						BLACK TONER-MAYOR PRINTER			
ACCOUNT TOTAL							136.59	.00	136.59
606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1498		09/20 AP		02/18/20	0133718	US BANK	87.89		03/06/20
						KEYBOARD, MOUSE, USB DRIVE			
1498		09/20 AP		02/14/20	0133718	US BANK	36.77		03/06/20
						MENARDS CEDAR FALLS IA			
1498		09/20 AP		02/11/20	0133718	US BANK	99.00		03/06/20
						STK*BIGSTOCKPHOTO.COM			
						ONLINE IMAGE SUBSCRIPTION			
ACCOUNT TOTAL							223.66	.00	223.66

ACCOUNT ACTIVITY LISTING

Item 2.

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 606 DATA PROCESSING FUND									
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT									
1513		09/20	AP	02/25/20	0000000	GORDON FLESCH COMPANY	1,541.09		03/12/20
						COPIERS/24629-MPS01/FEB20			02/22-03/21&OVR11/22-2/21
ACCOUNT TOTAL							1,541.09	.00	1,541.09
606-1078-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1498		09/20	AP	02/04/20	0133718	US BANK	229.99		03/06/20
						QUICK PHIX			REPL.IPAD SCREEN-INSPECT.
1498		09/20	AP	01/22/20	0133718	US BANK	209.94		03/06/20
						BEST BUY			SSD DRIVES-LAPTOPS
1498		09/20	AP	01/22/20	0133718	US BANK	329.99		03/06/20
						BEST BUY			55"TV REPL FOR REC CTR
ACCOUNT TOTAL							769.92	.00	769.92
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS									
1498		09/20	AP	02/17/20	0133718	US BANK	3,584.00		03/06/20
						BLUEBEAM INC			BLUEBEAM SOFTWARE
1498		09/20	AP	02/17/20	0133718	US BANK	240.00		03/06/20
						TECHSMITH CORPORATION			SOFTWARE
1513		09/20	AP	02/04/20	0000000	TRANSOFT SOLUTIONS, INC.	500.00		03/12/20
						ANNUAL AUTO TURN MAINT.			4/1/20-3/31/21
ACCOUNT TOTAL							4,324.00	.00	4,324.00
606-1078-441.93-01 EQUIPMENT / EQUIPMENT									
1513		09/20	AP	02/05/20	0000000	KELTEK INCORPORATED	7,926.23		03/12/20
						REPLACEMENT MDC			
1513		09/20	AP	02/05/20	0000000	KELTEK INCORPORATED	7,926.23		03/12/20
						REPLACEMENT MDC			
1498		09/20	AP	02/03/20	0133718	US BANK	59.94		03/06/20
						AMZN MKTP US*JB2KC4XT3			WIRELESS MOUSE-ERGONOMIC
1513		09/20	AP	01/03/20	0000000	ZONES CONNECTING BUS.& TECHNO	1,528.73		03/12/20
						REPLMT.DOCKING STATIONS			INSPECTORS
ACCOUNT TOTAL							17,441.13	.00	17,441.13
FUND TOTAL							24,436.39	.00	24,436.39

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 680 HEALTH INSURANCE FUND										
680-1902-457.51-01						INSURANCE / HEALTH INSURANCE				
1551		09/20 AP		03/09/20	0000000	HOLMES MURPHY & ASSOCIATES LL	2,500.00			03/12/20
						BENEFITS CONSULTING SERV.				
						APRIL 2020				
						ACCOUNT TOTAL	2,500.00	.00	2,500.00	
						FUND TOTAL	2,500.00	.00	2,500.00	
FUND 681 HEALTH SEVERANCE										
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
685-6698-446.72-05						OPERATING SUPPLIES / GAS & OIL				
1507		09/20 AP		03/02/20	0000000	HTP ENERGY	15,878.76			03/12/20
						GASOHOL TECHNOLOGY				
						ACCOUNT TOTAL	15,878.76	.00	15,878.76	
685-6698-446.72-16						OPERATING SUPPLIES / TOOLS				
1507		09/20 AP		03/03/20	0000000	FAIRHURST, MARK	99.98			03/12/20
						SHOP TOOLS				
1507		09/20 AP		02/20/20	0000000	AIRGAS USA, LLC	347.97			03/12/20
						ROSE BUD TORCH TIP				
						ACCOUNT TOTAL	447.95	.00	447.95	
685-6698-446.72-60						OPERATING SUPPLIES / SAFETY SUPPLIES				
1507		09/20 AP		03/03/20	0000000	CINTAS FIRST AID & SAFETY	82.55			03/12/20
						SAFETY SUPPLIES REPLENISH				
						ACCOUNT TOTAL	82.55	.00	82.55	
685-6698-446.73-04						OTHER SUPPLIES / VEHICLE SUPPLIES				
1507		09/20 AP		03/03/20	0000000	BUILDERS SELECT LLC	84.54			03/12/20
						SIDE BOARDS NEW CEMETERY				
						TRUCK #2339				
1534		09/20 AP		03/02/20	0000000	AIRGAS USA, LLC	47.45			03/12/20
						WELDING SUPPLIES				
1507		09/20 AP		02/27/20	0000000	MENARDS-CEDAR FALLS	11.88			03/12/20
						REPAIR				
1507		09/20 AP		02/26/20	0000000	LAWSON PRODUCTS, INC.	275.91			03/12/20
						DRILL BITS FOR TRUCK				
1507		09/20 AP		02/25/20	0000000	C & C WELDING & SANDBLASTING	94.08			03/12/20
						TUBING - REC CENTER SQUAT				
						ROCK				
1507		09/20 AP		02/25/20	0000000	GENERAL SHEET METAL WORK	216.18			03/12/20
						STEEL FOR REPAIRS #20161				
1507		09/20 AP		02/20/20	0000000	LAWSON PRODUCTS, INC.	523.97			03/12/20

Item 2.

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				
1534		09/20 AP		01/07/20	0000000	WASHER, SCREWS, CONNECTORS, AUGER VALVE FOR 5100 SYS-	1,370.00			03/12/20
						BUTANE TORCH, DRILL BITS FORCE AMERICA DISTRIBUTING LL TEM #243				
ACCOUNT TOTAL							2,624.01	.00	2,624.01	
685-6698-446.86-12 REPAIR & MAINTENANCE / TOWELS										
1484		09/20 AP		02/27/20	0000000	CITY LAUNDERING CO. SHOP TOWELS	35.00			03/12/20
ACCOUNT TOTAL							35.00	.00	35.00	
685-6698-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY										
1507		09/20 AP		02/26/20	0000000	C & C WELDING & SANDBLASTING TURN SHAFT DOWN -TILT	218.25			03/12/20
						TRAILER #20161				
1507		09/20 AP		02/26/20	0000000	WITHAM AUTO CENTERS ENGINE & TRANSMISSION	2,494.99			03/12/20
						SEALS #FD521				
1507		09/20 AP		02/25/20	0000000	DAN DEERY MOTOR AIRBAG RECALIBRATION	255.94			03/12/20
						#2601				
1507		09/20 AP		02/25/20	0000000	RASMUSSEN CO., THE TOWED PD15 FROM P/S TO	45.00			03/12/20
						P/W				
1507		09/20 AP		02/25/20	0000000	WATERLOO PETERBILT, INC. REPLACED ROCKER ARMS #490	2,591.72			03/12/20
1507		09/20 AP		02/24/20	0000000	RASMUSSEN CO., THE TOWED PD9 FROM P/S TO P/W	45.00			03/12/20
1507		09/20 AP		02/17/20	0000000	RASMUSSEN CO., THE TOWED #490 FROM 309 E	250.00			03/12/20
						MAIN TO PETERBILT				
ACCOUNT TOTAL							5,900.90	.00	5,900.90	
685-6698-446.93-01 EQUIPMENT / EQUIPMENT										
1507		09/20 AP		02/28/20	0000000	MTI DISTRIBUTING, INC. CEMETERY TRUCKSTER #2339	22,500.00			03/12/20
						FA VM00605				
1507		09/20 AP		02/24/20	0000000	PRECISE MRM LLC CELL SOURCE #276 - #269	40.00			03/12/20
ACCOUNT TOTAL							22,540.00	.00	22,540.00	
FUND TOTAL							47,509.17	.00	47,509.17	

Item 2.

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 686 PAYROLL FUND									
FUND 687 WORKERS COMPENSATION FUND									
687-1902-457.51-02		INSURANCE	/	WORKERS	COMP	INSURANCE			
1543		09/20 AP	02/07/20	0000000		VAN WYNGARDEN & ABRAHAMSON, IN	267.80		03/12/20
		LGL:W/C D	DOUGLAS			DEPOSITION-DOUGLAS 2/3/20			
ACCOUNT TOTAL							267.80	.00	267.80
FUND TOTAL							267.80	.00	267.80
FUND 688 LTD INSURANCE FUND									
FUND 689 LIABILITY INSURANCE FUND									
689-1902-457.51-05		INSURANCE	/	LIABILITY	INSURANCE				
1551		09/20 AP	03/09/20	0000000		SWISHER & COHRT, P.L.C.	655.65		03/12/20
		LIAB:SULENTIC				2/4/20-2/29/20			
1551		09/20 AP	03/09/20	0000000		SWISHER & COHRT, P.L.C.	3,714.00		03/12/20
		LIAB:MALLAVARAPU				2/21/20-2/27/20			
1551		09/20 AP	03/09/20	0000000		SWISHER & COHRT, P.L.C.	494.00		03/12/20
		LIAB:HANIAN				2/13/20-2/26/20			
1543		09/20 AP	03/03/20	0000000		COFFMAN'S BODY SHOP	1,964.26		03/12/20
		DAMAGE TO PICKUP	1/18/20						
1543		09/20 AP	03/03/20	0000000		COMMUNICATIONS ENGINEERING CO	4,074.18		03/12/20
		FALLS POWER SURGE REPAIR				07/17/19			
1543		09/20 AP	02/26/20	0000000		DICK'S PETROLEUM COMPANY	1,063.64		03/12/20
		DAMAGED FUEL PUMP							
1513		09/20 AP	02/25/20	0000000		AHLERS AND COONEY, P.C.	5,238.00		03/12/20
		LIAB:FIRE FIGHTERS #1366				1/19/20-2/19/20			
1543		09/20 AP	01/31/20	0000000		HARTFORD FIRE INSURANCE COMPA	1,953.00		03/12/20
		FLOOD INS-2200 TECHNOLOGY				2020 PREMIUM			
ACCOUNT TOTAL							19,156.73	.00	19,156.73
FUND TOTAL							19,156.73	.00	19,156.73
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							366,965.39	999.13	365,966.26