



**AGENDA**  
**CITY OF CEDAR FALLS, IOWA**  
**COMMITTEE OF THE WHOLE MEETING**  
**MONDAY, SEPTEMBER 16, 2019**  
**5:55 PM AT CITY HALL**

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1. Wheat Pasting Murals in Cedar Falls by Fortepan Iowa.  
(40 Minutes)
  
2. Bills & Payroll.  
(5 Minutes)



## DEPARTMENT OF COMMUNITY DEVELOPMENT

City of Cedar Falls  
 220 Clay Street  
 Cedar Falls, Iowa 50613  
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### MEMORANDUM

#### *Planning & Community Services Division*

**TO:** Honorable Mayor James P. Brown and City Council  
**FROM:** Karen Howard, Planning & Community Services Manager  
**DATE:** September 12, 2019  
**SUBJECT:** COW Presentation - Wheat-Pasting Murals in Cedar Falls by Fortepan Iowa

Fortepan Iowa is an open source, curated repository of photos taken by ordinary Iowans during the 19th and 20<sup>th</sup> centuries. Fortepan Iowa is seeking permission to install several wheat-pasted murals using large scale copies of some of these photos on buildings in Cedar Falls. Their first installation is proposed in the College Hill business district as a part of the UNI Homecoming festivities on October 5. In future they anticipate working with Community Main Street for additional installations in downtown Cedar Falls.

Since both the effort to collect and curate historic photos of everyday life in Iowa and the proposal to use some of those photos for unique public art installations in Cedar Falls may be of broad community interest, staff suggested to representatives from Fortepan Iowa that they make a presentation to the City Council during your Committee of the Whole meeting on September 16. UNI professor, Bettina Fabos, and graduate student and wheat-pasting expert, Isaac Campbell, will be making the presentation. Their request for permission to install murals in the College Business District for UNI homecoming is also on your formal meeting agenda for approval. They are working with the College Hill Partnership and several property owners to identify specific locations for the murals and to select the appropriate images from the archive.

While it is typical for a copy of the powerpoint presentation to be forwarded to the Council ahead of the meeting, the representatives from Fortepan are still working with the local businesses and with the Partnership on the details of the proposal, so it was not possible to include the presentation with your information packet. It is anticipated that they will have the specific locations and images identified in time for your meeting on Monday.

# Daily Invoices for Council Meeting 09/16/19

PREPARED 09/12/2019, 12:02:34  
 PROGRAM GM360L  
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1  
 ACCOUNTING PERIOD 02/2020

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1028-441.64-02		INSURANCE / HEALTH INS. REIMBURSEMENT								
246		02/20 AP 08/09/19 0004543			ADVANTAGE ADMIN-SECT.105		38.58			09/04/19
		HEALTH INS. REIMBURSEMENT								
		ACCOUNT TOTAL					38.58	.00	38.58	
101-1028-441.83-06		TRANSPORTATION&EDUCATION / EDUCATION								
353		02/20 AP 08/29/19 0393396			IAPELRA		75.00			08/30/19
		REG:ANN. CONF.-B.BALVANZ			ANKENY					
		ACCOUNT TOTAL					75.00	.00	75.00	
101-1028-441.89-17		MISCELLANEOUS SERVICES / BANK SERVICE CHARGES								
246		02/20 AP 08/30/19 0004554			FARMERS STATE BANK		20.00			09/04/19
		OUTGOING WIRE			MIDWEST ONE CD					
246		02/20 AP 08/30/19 0004555			FARMERS STATE BANK		20.00			09/04/19
		OUTGOING WIRE			BANK IOWA CD					
246		02/20 AP 08/30/19 0004556			FARMERS STATE BANK		12.00			09/04/19
		INCOMING WIRE			COLLINS CD					
246		02/20 AP 08/30/19 0004557			FARMERS STATE BANK		12.00			09/04/19
		INCOMING WIRE			LINCOLN CD					
246		02/20 AP 08/28/19 0004553			FARMERS STATE BANK		20.00			09/04/19
		VOYA OUTGOING WIRE			08/30/19 PAYROLL					
246		02/20 AP 08/15/19 0004552			FARMERS STATE BANK		20.00			09/04/19
		VOYA OUTGOING WIRE			08/16/19 PAYROLL					
246		02/20 AP 08/01/19 0004563			LINCOLN SAVINGS BANK		20.00			09/04/19
		LSB WIRE TRANSFERS			CITY OF CEDAR FALLS					
		ACCOUNT TOTAL					124.00	.00	124.00	
101-1060-423.64-02		INSURANCE / HEALTH INS. REIMBURSEMENT								
246		02/20 AP 08/09/19 0004543			ADVANTAGE ADMIN-SECT.105		13.50			09/04/19
		HEALTH INS. REIMBURSEMENT								
		ACCOUNT TOTAL					13.50	.00	13.50	
101-1060-423.71-01		OFFICE SUPPLIES / OFFICE SUPPLIES								
317		03/20 AP 08/22/19 0393436			STOREY KENWORTHY		80.50			08/30/19
		WHITE CARDS/STOCK, NAME			BADGES, PURELL HAND PUMPS					
304		03/20 AP 08/19/19 0393436			STOREY KENWORTHY		22.98			08/30/19
		WHITEBOARD MARKERS &			ERASERS					
304		03/20 AP 08/16/19 0393413			CDW GOVERNMENT, INC.		115.40			08/30/19
		KINGSTON 16G FLASH DRIVES								
304		03/20 AP 08/12/19 0393436			STOREY KENWORTHY		96.00			08/30/19
		PENS, POST-ITS, CORRECTION			TAPE, STAPLER, ETC.					
304		03/20 AP 08/07/19 0393436			STOREY KENWORTHY		30.12			08/30/19

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
304		03/20 AP		07/30/19	0393436	RUBBER BANDS, GOLF PENCIL & FULL SIZE PENCILS STOREY KENWORTHY	99.42			08/30/19
						28# PAPER & 3/4" TAPE				
						ACCOUNT TOTAL	444.42	0.00	444.42	
101-1060-423.72-76 OPERATING SUPPLIES / PUBLIC RELATIONS										
304		03/20 AP		08/06/19	0393415	CEDAR FALLS, CITY OF LITTLE VILLAGE AD	167.50			08/30/19
						ACCOUNT TOTAL	167.50	0.00	167.50	
101-1060-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
304		03/20 AP		08/01/19	0393437	UNIQUE MANAGEMENT SERVICES IN COLLECTION FEES	98.45			08/30/19
						ACCOUNT TOTAL	98.45	0.00	98.45	
101-1060-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
405		03/20 AP		09/13/19	0393458	LANGLEY, RONELE PHD,MBA	1,500.00			09/09/19
304		03/20 AP		08/21/19	0393435	WELLNESS WORKSHOP 9/13/19 STATE LIBRARY OF IOWA STATE LIBRARY LEARNING CIRCUIT '19 REGISTRATION	15.00			08/30/19
						ACCOUNT TOTAL	1,515.00	0.00	1,515.00	
101-1060-423.85-01 UTILITIES / UTILITIES										
304		03/20 AP		08/05/19	0393414	CEDAR FALLS UTILITIES LIBRARY UTILITIES	11,242.39			08/30/19
						ACCOUNT TOTAL	11,242.39	0.00	11,242.39	
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
317		03/20 AP		08/26/19	0393418	CITY LAUNDERING CO.	28.00			08/30/19
304		03/20 AP		08/13/19	0393417	MAT SERVICE LIBRARY CINTAS FIRST AID & SAFETY	184.74			08/30/19
304		03/20 AP		08/12/19	0393418	FIRST AID SUPPLIES CITY LAUNDERING CO.	28.00			08/30/19
304		03/20 AP		08/10/19	0393404	MAT SERVICE LIBRARY ADVANCED SYSTEMS INC.	215.83			08/30/19
304		03/20 AP		08/07/19	0393434	COPIER CONTRACT CANON/IR C3525I II SHRED-IT USA	45.00			08/30/19
246		02/20 AP		08/02/19	0004573	SHRED-IT DOC. DESTRUCTION PROFESSIONAL SOLUTIONS	105.38			09/04/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE						continued				
JULY CREDIT CARD FEES										
304		03/20 AP		08/01/19	0393405	ADVANCED SYSTEMS, INC. COPIER CONTRACT	789.96			08/30/19
ACCOUNT TOTAL							1,396.91	.00	1,396.91	
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM										
304		03/20 AP		07/30/19	0393407	BAKER & TAYLOR BOOKS	237.46			08/30/19
FOTL:ADULT ADULT BOOKS										
304		03/20 AP		07/24/19	0393425	NISSEN, THOMAS MINECRAFT	550.00			08/30/19
FOTL:YA FALL 2019 PASS 4										
ACCOUNT TOTAL							787.46	.00	787.46	
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.										
304		03/20 AP		08/20/19	0393412	BURGER, CASSIDY	50.00			08/30/19
RAY 2 RMB LITCON 19: MAKEUP DEMO										
304		03/20 AP		08/20/19	0393438	VARNEY, CHEYENNE	50.00			08/30/19
RAY 2 RMB LITCON: MAKEUP DEMO										
317		03/20 AP		08/20/19	0393407	BAKER & TAYLOR BOOKS	21.85			08/30/19
RAY 2RMB ENTREPRENEURSHIP ADULT BOOKS										
304		03/20 AP		08/19/19	0393407	BAKER & TAYLOR BOOKS	27.90			08/30/19
RAY 2RMB ENTREPRENEURSHIP ADULT BOOKS										
304		03/20 AP		08/19/19	0393407	BAKER & TAYLOR BOOKS	51.77			08/30/19
RAY 2RMB ENTREPRENEURSHIP ADULT BOOKS										
317		03/20 AP		08/15/19	0393426	NITPICKERS	200.00			08/30/19
BERG 2 RMB COMM. CTR. OUTREACH:MUSIC PERFORM.										
304		03/20 AP		08/13/19	0393407	BAKER & TAYLOR BOOKS	1,226.33			08/30/19
RAY 2RMB ENTREPRENEURSHIP ADULT BOOKS										
317		03/20 AP		08/13/19	0393422	HEARST CENTER FOR THE ARTS	210.00			08/30/19
BERG 2 RMB COMM. CTR. OUTREACH:PAINTING CLASS										
304		03/20 AP		08/12/19	0393432	SCHOLASTIC, INC.	3.98			08/30/19
BERG 2 RMB SLP 19:YOUTH PRIZE BOOKS										
304		03/20 AP		07/31/19	0393410	BLACKHAWK HOTEL	400.96			08/30/19
RAY 2 RMB LITCON 19:HOTEL FOR HOPKINSON, N.										
317		03/20 AP		07/31/19	0393423	I & S GROUP INC	250.00			08/30/19
BUILDING 2 RMB CO-LAB: CONSTRUCTION ADMIN.										
PROJECT#: 032025										
418		03/20 AP		07/31/19	0393465	BLACKHAWK HOTEL	356.16			09/11/19
RAY 2 RMB LITCON 19:HOTEL HOPKINSON-REISSUE# 393410										
ACCOUNT TOTAL							2,848.95	.00	2,848.95	
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP										
304		03/20 AP		08/14/19	0393411	BRODART CO.	2,075.62			08/30/19
BOOK COVERING MATERIALS										

Item 2.

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FUND 101 GENERAL FUND										
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP						continued				
317		03/20 AP		08/14/19	0393420	DEMCO, INC	41.36			08/30/19
						PREMIUM BOOK TAPE				
304		03/20 AP		07/30/19	0393420	DEMCO, INC	792.52			08/30/19
						LIBRARY BOOK CARTS				
304		03/20 AP		07/29/19	0393433	SHOWCASES	513.00			08/30/19
						DVD & CD CASES				
304		03/20 AP		07/29/19	0393433	SHOWCASES	61.34			08/30/19
						VIDEO GAME CASES				
						ACCOUNT TOTAL	3,483.84	.00		3,483.84
101-1061-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT										
304		03/20 AP		07/31/19	0393427	OCLC, INC.	1,248.02			08/30/19
						OCLC MONTHLY SUB. & 1 YR.				
						SUB. 2 WORLDSHARE ILL				
						ACCOUNT TOTAL	1,248.02	.00		1,248.02
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										
317		03/20 AP		08/21/19	0393407	BAKER & TAYLOR BOOKS	72.18			08/30/19
						ADULT BOOKS				
304		03/20 AP		08/20/19	0393439	WATERLOO PUBLIC LIBRARY	22.00			08/30/19
						ADULT BOOKS				
317		03/20 AP		08/20/19	0393407	BAKER & TAYLOR BOOKS	86.28			08/30/19
						ADULT BOOKS				
304		03/20 AP		08/19/19	0393407	BAKER & TAYLOR BOOKS	906.89			08/30/19
						ADULT BOOKS				
304		03/20 AP		08/19/19	0393407	BAKER & TAYLOR BOOKS	89.05			08/30/19
						ADULT BOOKS				
304		03/20 AP		08/19/19	0393439	WATERLOO PUBLIC LIBRARY	34.00			08/30/19
						ADULT BOOKS				
304		03/20 AP		08/16/19	0393407	BAKER & TAYLOR BOOKS	154.23			08/30/19
						ADULT BOOKS				
304		03/20 AP		08/12/19	0393407	BAKER & TAYLOR BOOKS	123.61			08/30/19
						ADULT BOOKS				
304		03/20 AP		08/08/19	0393429	QUINCY PUBLIC LIBRARY	21.00			08/30/19
						ADULT BOOKS				
304		03/20 AP		08/07/19	0393407	BAKER & TAYLOR BOOKS	235.14			08/30/19
						ADULT BOOKS				
317		03/20 AP		08/06/19	0393407	BAKER & TAYLOR BOOKS	385.25			08/30/19
						ADULT BOOKS				
304		03/20 AP		08/01/19	0393407	BAKER & TAYLOR BOOKS	337.63			08/30/19
						ADULT BOOKS				
304		03/20 AP		08/01/19	0393407	BAKER & TAYLOR BOOKS	15.12			08/30/19
						ADULT BOOKS				
304		03/20 AP		07/29/19	0393407	BAKER & TAYLOR BOOKS	945.00			08/30/19
						ADULT BOOKS				
						ACCOUNT TOTAL	3,427.38	.00		3,427.38

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-21						MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS				
304		03/20	AP	08/19/19	0393407	BAKER & TAYLOR BOOKS	52.28			08/30/19
						YOUNG ADULT BOOKS				
304		03/20	AP	08/12/19	0393407	BAKER & TAYLOR BOOKS	181.38			08/30/19
						YOUNG ADULT BOOKS				
304		03/20	AP	08/07/19	0393407	BAKER & TAYLOR BOOKS	32.05			08/30/19
						YOUNG ADULT BOOKS				
317		03/20	AP	08/06/19	0393407	BAKER & TAYLOR BOOKS	21.55			08/30/19
						YOUNG ADULT BOOKS				
304		03/20	AP	08/01/19	0393407	BAKER & TAYLOR BOOKS	7.80			08/30/19
						YOUNG ADULT BOOKS				
304		03/20	AP	08/01/19	0393407	BAKER & TAYLOR BOOKS	573.46			08/30/19
						YOUNG ADULT BOOKS				
304		03/20	AP	07/29/19	0393407	BAKER & TAYLOR BOOKS	51.31			08/30/19
						YOUNG ADULT BOOKS				
						ACCOUNT TOTAL	919.83	.00		919.83
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS										
317		03/20	AP	08/21/19	0393407	BAKER & TAYLOR BOOKS	14.86			08/30/19
						YOUTH BOOKS				
317		03/20	AP	08/21/19	0393407	BAKER & TAYLOR BOOKS	887.63			08/30/19
						YOUTH BOOKS				
317		03/20	AP	08/20/19	0393407	BAKER & TAYLOR BOOKS	13.58			08/30/19
						YOUTH BOOKS				
304		03/20	AP	08/19/19	0393407	BAKER & TAYLOR BOOKS	76.52			08/30/19
						YOUTH BOOKS				
304		03/20	AP	08/19/19	0393407	BAKER & TAYLOR BOOKS	12.79			08/30/19
						YOUTH BOOKS				
304		03/20	AP	08/12/19	0393407	BAKER & TAYLOR BOOKS	115.10			08/30/19
						YOUTH BOOKS				
304		03/20	AP	08/07/19	0393407	BAKER & TAYLOR BOOKS	229.10			08/30/19
						YOUTH BOOKS				
317		03/20	AP	08/06/19	0393407	BAKER & TAYLOR BOOKS	10.07			08/30/19
						YOUTH BOOKS				
304		03/20	AP	08/05/19	0393407	BAKER & TAYLOR BOOKS	789.91			08/30/19
						YOUTH BOOKS				
304		03/20	AP	08/01/19	0393407	BAKER & TAYLOR BOOKS	32.96			08/30/19
						YOUTH BOOKS				
304		03/20	AP	07/30/19	0393421	FINDAWAY WORLD LLC	139.97			08/30/19
						YOUTH BOOKS				
304		03/20	AP	07/29/19	0393407	BAKER & TAYLOR BOOKS	20.49			08/30/19
						YOUTH BOOKS				
						ACCOUNT TOTAL	2,342.98	.00		2,342.98
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS										
304		03/20	AP	08/07/19	0393407	BAKER & TAYLOR BOOKS	22.79			08/30/19

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION---	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
				DATE	NUMBER				
FUND 101 GENERAL FUND									
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS						continued			
					LARGE PRINT BOOKS				
317		03/20	AP	08/06/19	0393407 BAKER & TAYLOR BOOKS	16.80		08/30/19	
					LARGE PRINT BOOKS				
304		03/20	AP	08/01/19	0393407 BAKER & TAYLOR BOOKS	31.12		08/30/19	
					LARGE PRINT BOOKS				
304		03/20	AP	08/01/19	0393416 CENTER POINT LARGE PRINT	46.74		08/30/19	
					LARGE PRINT BOOKS				
ACCOUNT TOTAL						117.45	0.00	117.45	
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO									
317		03/20	AP	08/20/19	0393409 BAKER & TAYLOR ENTERTAINMENT	11.01		08/30/19	
					ADULT CD MUSIC				
304		03/20	AP	08/19/19	0393407 BAKER & TAYLOR BOOKS	41.23		08/30/19	
					ADULT CD BOOKS				
304		03/20	AP	08/19/19	0393407 BAKER & TAYLOR BOOKS	21.99		08/30/19	
					ADULT CD BOOKS				
304		03/20	AP	08/19/19	0393409 BAKER & TAYLOR ENTERTAINMENT	68.28		08/30/19	
					ADULT CD MUSIC				
317		03/20	AP	08/19/19	0393409 BAKER & TAYLOR ENTERTAINMENT	32.30		08/30/19	
					ADULT CD MUSIC				
304		03/20	AP	08/16/19	0393409 BAKER & TAYLOR ENTERTAINMENT	8.81		08/30/19	
					ADULT CD MUSIC				
304		03/20	AP	08/12/19	0393421 FINDAWAY WORLD LLC	59.99		08/30/19	
					ADULT PLAYAWAY AUDIO				
304		03/20	AP	08/08/19	0393409 BAKER & TAYLOR ENTERTAINMENT	10.28		08/30/19	
					ADULT CD MUSIC				
304		03/20	AP	08/06/19	0393409 BAKER & TAYLOR ENTERTAINMENT	8.81		08/30/19	
					ADULT CD MUSIC				
304		03/20	AP	08/01/19	0393407 BAKER & TAYLOR BOOKS	38.49		08/30/19	
					ADULT CD BOOKS				
304		03/20	AP	08/01/19	0393409 BAKER & TAYLOR ENTERTAINMENT	38.92		08/30/19	
					ADULT CD MUSIC				
304		03/20	AP	07/30/19	0393409 BAKER & TAYLOR ENTERTAINMENT	13.95		08/30/19	
					ADULT CD MUSIC				
304		03/20	AP	07/29/19	0393407 BAKER & TAYLOR BOOKS	50.38		08/30/19	
					ADULT CD BOOKS				
304		03/20	AP	07/29/19	0393421 FINDAWAY WORLD LLC	63.74		08/30/19	
					ADULT PLAYAWAY AUDIO				
304		03/20	AP	07/26/19	0393409 BAKER & TAYLOR ENTERTAINMENT	11.01		08/30/19	
					ADULT CD MUSIC				
304		03/20	AP	07/25/19	0393409 BAKER & TAYLOR ENTERTAINMENT	11.75		08/30/19	
					ADULT CD MUSIC				
304		03/20	AP	07/25/19	0393421 FINDAWAY WORLD LLC	303.70		08/30/19	
					ADULT PLAYAWAY AUDIO				
304		03/20	AP	07/24/19	0393409 BAKER & TAYLOR ENTERTAINMENT	8.81		08/30/19	
					ADULT CD MUSIC				
ACCOUNT TOTAL						803.45	0.00	803.45	



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											
317		03/20	AP	08/21/19	0393409	BAKER & TAYLOR ENTERTAINMENT	28.95		08/30/19		
		ADULT VIDEOS									
317		03/20	AP	08/20/19	0393409	BAKER & TAYLOR ENTERTAINMENT	348.53		08/30/19		
		ADULT VIDEOS									
317		03/20	AP	08/19/19	0393409	BAKER & TAYLOR ENTERTAINMENT	87.69		08/30/19		
		ADULT VIDEOS									
304		03/20	AP	08/16/19	0393409	BAKER & TAYLOR ENTERTAINMENT	87.68		08/30/19		
		ADULT VIDEOS									
304		03/20	AP	08/16/19	0393424	MIDWEST TAPE, LLC	22.49		08/30/19		
		ADULT VIDEOS									
304		03/20	AP	08/15/19	0393409	BAKER & TAYLOR ENTERTAINMENT	126.08		08/30/19		
		ADULT VIDEOS									
304		03/20	AP	08/14/19	0393409	BAKER & TAYLOR ENTERTAINMENT	86.96		08/30/19		
		ADULT VIDEOS									
304		03/20	AP	08/13/19	0393409	BAKER & TAYLOR ENTERTAINMENT	118.84		08/30/19		
		ADULT VIDEOS									
304		03/20	AP	08/12/19	0393409	BAKER & TAYLOR ENTERTAINMENT	108.58		08/30/19		
		ADULT VIDEOS									
304		03/20	AP	08/08/19	0393409	BAKER & TAYLOR ENTERTAINMENT	20.97		08/30/19		
		ADULT VIDEOS									
304		03/20	AP	08/06/19	0393409	BAKER & TAYLOR ENTERTAINMENT	69.55		08/30/19		
		ADULT VIDEOS									
304		03/20	AP	08/05/19	0393409	BAKER & TAYLOR ENTERTAINMENT	110.14		08/30/19		
		ADULT VIDEOS									
304		03/20	AP	08/05/19	0393409	BAKER & TAYLOR ENTERTAINMENT	21.71		08/30/19		
		ADULT VIDEOS									
304		03/20	AP	08/02/19	0393424	MIDWEST TAPE, LLC	164.93		08/30/19		
		ADULT VIDEOS									
304		03/20	AP	07/31/19	0393421	FINDAWAY WORLD LLC	99.99		08/30/19		
		ADULT LAUNCHPAD									
304		03/20	AP	07/30/19	0393409	BAKER & TAYLOR ENTERTAINMENT	243.80		08/30/19		
		ADULT VIDEOS									
304		03/20	AP	07/29/19	0393409	BAKER & TAYLOR ENTERTAINMENT	94.17		08/30/19		
		ADULT VIDEOS									
304		03/20	AP	07/29/19	0393409	BAKER & TAYLOR ENTERTAINMENT	43.42		08/30/19		
		ADULT VIDEOS									
304		03/20	AP	07/24/19	0393409	BAKER & TAYLOR ENTERTAINMENT	130.26		08/30/19		
		ADULT VIDEOS									
		ACCOUNT TOTAL						2,014.74	400	2,014.74	
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES											
304		03/20	AP	08/16/19	0393430	RECORDED BOOKS, LLC.	46.99		08/30/19		
		YOUNG ADULT VIDEO GAMES									
304		03/20	AP	08/02/19	0393430	RECORDED BOOKS, LLC.	106.98		08/30/19		
		YOUNG ADULT VIDEO GAMES									
304		03/20	AP	07/31/19	0393430	RECORDED BOOKS, LLC.	86.98		08/30/19		
		ADULT VIDEO GAMES									

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										
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES						continued				
304		03/20 AP		07/31/19	0393430	RECORDED BOOKS, LLC. YOUNG ADULT VIDEO GAMES	126.98			08/30/19
ACCOUNT TOTAL							367.93	.00	367.93	
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO										
317		03/20 AP		08/21/19	0393407	BAKER & TAYLOR BOOKS YOUTH CD BOOKS	22.00			08/30/19
304		03/20 AP		08/16/19	0393424	MIDWEST TAPE, LLC YOUTH CD MUSIC	12.59			08/30/19
304		03/20 AP		08/09/19	0393424	MIDWEST TAPE, LLC YOUTH VIDEOS	110.19			08/30/19
304		03/20 AP		08/05/19	0393407	BAKER & TAYLOR BOOKS YOUTH CD BOOKS	12.09			08/30/19
304		03/20 AP		07/29/19	0393409	BAKER & TAYLOR ENTERTAINMENT YOUTH CD MUSIC	27.90			08/30/19
ACCOUNT TOTAL							184.77	.00	184.77	
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO										
317		03/20 AP		08/20/19	0393409	BAKER & TAYLOR ENTERTAINMENT YOUTH VIDEOS	94.18			08/30/19
304		03/20 AP		08/13/19	0393409	BAKER & TAYLOR ENTERTAINMENT YOUTH VIDEOS	28.98			08/30/19
304		03/20 AP		08/12/19	0393421	FINDAWAY WORLD LLC YOUTH LAUNCHPAD	579.95			08/30/19
304		03/20 AP		08/12/19	0393421	FINDAWAY WORLD LLC YOUTH LAUNCHPAD	519.96			08/30/19
304		03/20 AP		08/05/19	0393409	BAKER & TAYLOR ENTERTAINMENT YOUTH VIDEOS	15.21			08/30/19
304		03/20 AP		07/31/19	0393409	BAKER & TAYLOR ENTERTAINMENT YOUTH VIDEOS	18.09			08/30/19
304		03/20 AP		07/29/19	0393409	BAKER & TAYLOR ENTERTAINMENT YOUTH VIDEOS	7.24			08/30/19
ACCOUNT TOTAL							1,263.61	.00	1,263.61	
101-1061-423.89-37 MISCELLANEOUS SERVICES / YOUNG ADULT AUDIO										
317		03/20 AP		08/21/19	0393407	BAKER & TAYLOR BOOKS YOUNG ADULT CD BOOKS	33.00			08/30/19
304		03/20 AP		08/19/19	0393407	BAKER & TAYLOR BOOKS YOUNG ADULT CD BOOKS	19.25			08/30/19
304		03/20 AP		08/12/19	0393407	BAKER & TAYLOR BOOKS YOUNG ADULT CD BOOKS	21.99			08/30/19
ACCOUNT TOTAL							74.24	.00	74.24	

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										
101-1061-423.89-38 MISCELLANEOUS SERVICES / YOUNG ADULT VIDEO										
317		03/20	AP	08/20/19	0393409	BAKER & TAYLOR ENTERTAINMENT	32.61		08/30/19	
YOUNG ADULT VIDEOS										
304		03/20	AP	07/29/19	0393409	BAKER & TAYLOR ENTERTAINMENT	28.98		08/30/19	
YOUNG ADULT VIDEOS										
304		03/20	AP	07/26/19	0393409	BAKER & TAYLOR ENTERTAINMENT	10.86		08/30/19	
YOUNG ADULT VIDEOS										
304		03/20	AP	07/25/19	0393409	BAKER & TAYLOR ENTERTAINMENT	10.86		08/30/19	
YOUNG ADULT VIDEOS										
ACCOUNT TOTAL							83.31	.00	83.31	
101-1061-423.89-42 MISCELLANEOUS SERVICES / ADULT E-MATERIALS										
304		03/20	AP	08/15/19	0393428	OVERDRIVE, INC.	687.93		08/30/19	
ADULT E-BOOKS										
304		03/20	AP	08/01/19	0393428	OVERDRIVE, INC.	3,000.00		08/30/19	
OVERDRIVE PLATFORM FEE AUG 2019-JULY 2020										
304		03/20	AP	07/31/19	0393428	OVERDRIVE, INC.	81.99		08/30/19	
ADULT E-BOOKS										
304		03/20	AP	07/29/19	0393428	OVERDRIVE, INC.	520.91		08/30/19	
ADULT E-BOOKS										
ACCOUNT TOTAL							4,290.83	.00	4,290.83	
101-1061-423.93-01 EQUIPMENT / EQUIPMENT										
304		03/20	AP	08/08/19	0393413	CDW GOVERNMENT, INC.	73.90		08/30/19	
NETGEAR 5PT GIG SWITCH										
304		03/20	AP	08/06/19	0393419	DELL MARKETING L.P.	4,124.95		08/30/19	
STAFF COMPUTERS-OPTIPLEX 5260 AIO XCTO										
ACCOUNT TOTAL							4,198.85	.00	4,198.85	
101-1199-421.31-20 HUMAN DEVELOPMENT GRANTS / GRANTS - LIBRARY										
304		03/20	AP	08/13/19	0393413	CDW GOVERNMENT, INC.	250.53		08/30/19	
DATAVAC HANDHELD VACUUM										
304		03/20	AP	08/08/19	0393413	CDW GOVERNMENT, INC.	25.96		08/30/19	
3M LCD STAND										
304		03/20	AP	08/07/19	0393413	CDW GOVERNMENT, INC.	41.49		08/30/19	
REPLACEMENT BATTERY FOR YOUTH DESK UPS										
ACCOUNT TOTAL							317.98	.00	317.98	
101-1199-441.81-03 PROFESSIONAL SERVICES / RECORDING FEES										
388		03/20	AP	09/03/19	0393442	BLACK HAWK CO.RECORDER	17.00		09/05/19	
RCD:RESOLUTION #21,651										
388		03/20	AP	09/03/19	0393442	BLACK HAWK CO.RECORDER	12.00		09/05/19	

Item 2.

GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-1199-441.81-03 PROFESSIONAL SERVICES / RECORDING FEES					continued			
						RCD:NOTICE PUBLIC HEARING		
388		03/20 AP		09/03/19	0393442	BLACK HAWK CO.RECORDER	22.00	09/05/19
						STRICKLER PROPERTIES,L.C.		
						RCD:RESOLUTION #21,664		
388		03/20 AP		09/03/19	0393442	BLACK HAWK CO.RECORDER	22.00	09/05/19
						STRICKLER PROPERTIES,L.C.		
						RCD:MIN.ASSESS.AGREEMENT		
388		03/20 AP		09/03/19	0393442	BLACK HAWK CO.RECORDER	17.00	09/05/19
						STRICKLER PROPERTIES,L.C.		
						RCD:MEMO.AGRMT.-PRIV.DEV.		
388		03/20 AP		09/03/19	0393442	BLACK HAWK CO.RECORDER	17.00	09/05/19
						STRICKLER PROPERTIES,L.C.		
						RCD:QUIT CLAIM DEED		
388		03/20 AP		09/03/19	0393442	BLACK HAWK CO.RECORDER	12.00	09/05/19
						620 TREMONT STREET		
						RCD:LIEN NTC.& PROM.NOTE		
						ACCOUNT TOTAL	119.00	119.00
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY								
388		03/20 AP		08/13/19	0393443	CEDAR FALLS UTILITIES	144.74	09/05/19
						UTILITIES THRU 08/13/19		
246		02/20 AP		08/02/19	0004565	PROFESSIONAL SOLUTIONS	145.44	09/04/19
						JULY CREDIT CARD FEES		
						ACCOUNT TOTAL	290.18	290.18
101-2203-423.88-17 OUTSIDE AGENCIES / CEDAR FALLS BAND								
365		01/20 AP		07/18/19	0393231	CEDAR FALLS MUNICIPAL BAND	126.15	09/03/19
						PROPERTY TAX PAYMENT		
						ACCOUNT TOTAL	126.15	126.15
101-2235-412.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT								
246		02/20 AP		08/19/19	0004544	ADVANTAGE ADMIN-SECT.105	12.99	09/04/19
						HEALTH INS. REIMBURSEMENT		
246		02/20 AP		08/09/19	0004543	ADVANTAGE ADMIN-SECT.105	38.14	09/04/19
						HEALTH INS. REIMBURSEMENT		
						ACCOUNT TOTAL	51.13	51.13
101-2235-412.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES								
365		01/20 AP		07/15/19	0393238	PEREZ GONZALEZ, MARIA	136.43	09/03/19
						ACCOUNT CORRECTION		
						RMB:SAFETY BOOTS		
						ACCOUNT TOTAL	136.43	136.43
101-2235-412.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES								
246		02/20 AP		08/02/19	0004568	PROFESSIONAL SOLUTIONS	597.63	09/04/19

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										
101-2235-412.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES continued										
	246			02/20	AP 08/02/19 0004569	JULY CREDIT CARD FEES PROFESSIONAL SOLUTIONS	748.54			09/04/19
						JULY CREDIT CARD FEES				
						ACCOUNT TOTAL	1,346.17	0.00	1,346.17	
101-2245-442.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
	365			01/20	AP 07/05/19 0393153	HOWARD, KAREN	95.00			09/03/19
						RMB:ZONING PRACT.SUBSCRIP				
						ACCOUNT TOTAL	95.00	0.00	95.00	
101-2245-442.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
	365			01/20	AP 07/05/19 0393153	HOWARD, KAREN		95.00		09/03/19
						ACCOUNT CORRECTION RMB:ZONING PRACT.SUBSCRIP				
						ACCOUNT TOTAL	0.00	95.00	95.00-	
101-2245-442.89-79 MISCELLANEOUS SERVICES / SINGLE FAM CONV INCENTIVE										
	418			03/20	AP 09/10/19 0393470	MARY LAWRENCE	5,000.00			09/11/19
						1/2 DNPMT.RENT.CONV.INCNT 1931 IOWA STREET				
						ACCOUNT TOTAL	5,000.00	0.00	5,000.00	
101-2253-423.85-01 UTILITIES / UTILITIES										
	388			03/20	AP 08/13/19 0393443	CEDAR FALLS UTILITIES	564.06			09/05/19
						UTILITIES THRU 08/13/19				
						ACCOUNT TOTAL	564.06	0.00	564.06	
101-2253-423.89-04 MISCELLANEOUS SERVICES / SALES TAX										
	246			02/20	AP 08/22/19 0004560	IOWA DEPT.OF REVENUE	993.07			09/04/19
						SEMI MONTHLY SALES TAX RECREATION				
	246			02/20	AP 08/09/19 0004558	IOWA DEPT.OF REVENUE	11,404.94			09/04/19
						SEMI MONTHLY SALES TAX RECREATION				
						ACCOUNT TOTAL	12,398.01	0.00	12,398.01	
101-2253-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES										
	246			02/20	AP 08/08/19 0004577	VANTIV INTEGRATED PAYMENT SOL	80.00			09/04/19
						GATEWAY FEES 07/01-07/31/19				
	246			02/20	AP 08/06/19 0004547	COMMUNITY BANKERS MERCHANT SV	311.29			09/04/19
						JULY CREDIT CARD FEES				

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											
101-2253-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES						continued					
246		02/20 AP		08/02/19	0004571	PROFESSIONAL SOLUTIONS	567.18			09/04/19	
		JULY CREDIT CARD FEES									
246		02/20 AP		08/02/19	0004572	PROFESSIONAL SOLUTIONS	1,901.19			09/04/19	
		JULY CREDIT CARD FEES									
246		02/20 AP		08/02/19	0004574	PROFESSIONAL SOLUTIONS	653.19			09/04/19	
		JULY CREDIT CARD FEES									
		ACCOUNT TOTAL						3,512.85	0.00		3,512.85
101-2280-423.89-14 MISCELLANEOUS SERVICES / REFUNDS											
388		03/20 AP		09/04/19	0393441	ANDREA CARLOCK	250.00			09/05/19	
		REFUND-SECURITY DEPOSIT									
388		03/20 AP		08/29/19	0393444	CENTRAL RIVERS AEA	250.00			09/05/19	
		REFUND-SECURITY DEPOSIT									
353		02/20 AP		08/26/19	0393397	SARA DIX	250.00			08/30/19	
		REFUND-SECURITY DEPOSIT									
		ACCOUNT TOTAL						750.00	0.00		750.00
101-2280-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES											
246		02/20 AP		08/06/19	0004547	COMMUNITY BANKERS MERCHANT SV	5.64			09/04/19	
		JULY CREDIT CARD FEES									
246		02/20 AP		08/02/19	0004566	PROFESSIONAL SOLUTIONS	63.51			09/04/19	
		JULY CREDIT CARD FEES									
		ACCOUNT TOTAL						69.15	0.00		69.15
101-4511-414.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT											
246		02/20 AP		08/09/19	0004543	ADVANTAGE ADMIN-SECT.105	234.00			09/04/19	
		HEALTH INS. REIMBURSEMENT									
246		02/20 AP		08/09/19	0004543	ADVANTAGE ADMIN-SECT.105	26.50			09/04/19	
		HEALTH INS. REIMBURSEMENT									
		ACCOUNT TOTAL						260.50	0.00		260.50
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES											
405		03/20 AP		08/30/19	0393457	DOUGAN JR, SCOTT	16.00			09/09/19	
		RMB:CHAUFFER'S LICENSE									
388		03/20 AP		08/21/19	0393446	DOUGAN JR, SCOTT	12.00			09/05/19	
		RMB:CHAUFFER'S PERMIT									
		ACCOUNT TOTAL						28.00	0.00		28.00
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION											

ACCOUNT ACTIVITY LISTING

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-4511-414.83-06						TRANSPORTATION&EDUCATION / EDUCATION			
405		03/20	AP	08/19/19	0393461	SHAFAER, SAM	30.00		09/09/19
						RMB:IA EMT CERTIFICATION			
						ACCOUNT TOTAL	30.00	.00	30.00
continued									
101-4511-414.85-01						UTILITIES / UTILITIES			
388		03/20	AP	08/13/19	0393443	CEDAR FALLS UTILITIES	143.73		09/05/19
						UTILITIES THRU 08/13/19			
						ACCOUNT TOTAL	143.73	.00	143.73
101-5521-415.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
246		02/20	AP	08/19/19	0004544	ADVANTAGE ADMIN-SECT.105	40.00		09/04/19
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	40.00	.00	40.00
101-5521-415.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
405		03/20	AP	08/22/19	0393456	DANILSON, CEDRIC	15.46		09/09/19
						RMB:HONOR GUARD CLEANING			
388		03/20	AP	08/13/19	0393443	CEDAR FALLS UTILITIES	122.84		09/05/19
						UTILITIES THRU 08/13/19			
246		02/20	AP	08/02/19	0004564	PROFESSIONAL SOLUTIONS	12.21		09/04/19
						JULY CREDIT CARD FEES			
						ACCOUNT TOTAL	150.51	.00	150.51
101-5521-415.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
418		03/20	AP	09/10/19	0393467	GETZ, JOSH	450.00		09/11/19
						RMB:MEALS-AUG.& SEP.-ILEA			
418		03/20	AP	09/10/19	0393468	HOEFT, MORGAN	450.00		09/11/19
						RMB:MEALS-AUG.& SEP.-ILEA			
388		03/20	AP	08/09/19	0393447	HAISET, MICHAEL	239.14		09/05/19
						RMB:MEALS-EXEC.LDRSHP.TRG			
						AMES			
						ACCOUNT TOTAL	1,139.14	.00	1,139.14
101-6613-433.85-01						UTILITIES / UTILITIES			
388		03/20	AP	08/13/19	0393443	CEDAR FALLS UTILITIES	213.50		09/05/19
						UTILITIES THRU 08/13/19			
						ACCOUNT TOTAL	213.50	.00	213.50

Item 2.

GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-6616-446.85-01 UTILITIES / UTILITIES								
388		03/20 AP		08/13/19	0393443	CEDAR FALLS UTILITIES	43.56	09/05/19
						UTILITIES THRU 08/13/19		
						ACCOUNT TOTAL	43.56	43.56
101-6623-423.85-01 UTILITIES / UTILITIES								
388		03/20 AP		08/13/19	0393443	CEDAR FALLS UTILITIES	901.55	09/05/19
						UTILITIES THRU 08/13/19		
						ACCOUNT TOTAL	901.55	901.55
101-6633-423.85-01 UTILITIES / UTILITIES								
388		03/20 AP		08/13/19	0393443	CEDAR FALLS UTILITIES	886.08	09/05/19
						UTILITIES THRU 08/13/19		
						ACCOUNT TOTAL	886.08	886.08
101-7703-423.88-17 OUTSIDE AGENCIES / CEDAR FALLS BAND								
365		01/20 AP		07/18/19	0393231	CEDAR FALLS MUNICIPAL BAND		09/03/19
						ACCOUNT CORRECTION	126.15	
						PROPERTY TAX PAYMENT		
						ACCOUNT TOTAL	126.15	126.15
						FUND TOTAL	72,049.64	71,692.06
FUND 203 TAX INCREMENT FINANCING								
FUND 206 STREET CONSTRUCTION FUND								
206-6637-436.72-56 OPERATING SUPPLIES / FLOOD CONTROL								
388		03/20 AP		08/13/19	0393443	CEDAR FALLS UTILITIES	107.12	09/05/19
						UTILITIES THRU 08/13/19		
						ACCOUNT TOTAL	107.12	107.12
206-6647-436.85-01 UTILITIES / UTILITIES								
388		03/20 AP		08/13/19	0393443	CEDAR FALLS UTILITIES	966.28	09/05/19
						UTILITIES THRU 08/13/19		
						ACCOUNT TOTAL	966.28	966.28
						FUND TOTAL	1,073.40	1,073.40



GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
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										
352		03/20 AP		09/01/19	0036074	BAUCH, JAMES C	374.00			08/30/19
		HAP_Cochran C 092019								
352		03/20 AP		09/01/19	0036074	BAUCH, JAMES C	702.00			08/30/19
		HAP_Prior D 092019								
352		03/20 AP		09/01/19	0036125	SMITH, LOUIS R.	353.00			08/30/19
		HAP_MOFFETT J 092019								
352		03/20 AP		09/01/19	0036125	SMITH, LOUIS R.	650.00			08/30/19
		HAP_Cody I 092019								
352		03/20 AP		09/01/19	0036121	RINNELS, DOUGLAS G.	285.00			08/30/19
		HAP_Woock J 092019								
352		03/20 AP		09/01/19	0036121	RINNELS, DOUGLAS G.	273.00			08/30/19
		HAP_Wierck L 092019								
352		03/20 AP		09/01/19	0036135	WEVERINK, TOM	501.00			08/30/19
		HAP_Stewart J 092019								
352		03/20 AP		09/01/19	0036135	WEVERINK, TOM	1,150.00			08/30/19
		HAP_Archer A 092019								
352		03/20 AP		09/01/19	0036113	OLSON & ESTATES LLC	373.00			08/30/19
		HAP_Himes G 092019								
352		03/20 AP		09/01/19	0036113	OLSON & ESTATES LLC	444.00			08/30/19
		HAP_Bakel P 092019								
352		03/20 AP		09/01/19	0036113	OLSON & ESTATES LLC	344.00			08/30/19
		HAP_Dawson S 092019								
352		03/20 AP		09/01/19	0036113	OLSON & ESTATES LLC	403.00			08/30/19
		HAP_Halterman A 092019								
352		03/20 AP		09/01/19	0036113	OLSON & ESTATES LLC	451.00			08/30/19
		HAP_Hoth P 092019								
352		03/20 AP		09/01/19	0036113	OLSON & ESTATES LLC	385.00			08/30/19
		HAP_Hepker D 092019								
352		03/20 AP		09/01/19	0036113	OLSON & ESTATES LLC	216.00			08/30/19
		HAP_Stevens B 092019								
352		03/20 AP		09/01/19	0036113	OLSON & ESTATES LLC	397.00			08/30/19
		HAP_Graves D 092019								
352		03/20 AP		09/01/19	0036113	OLSON & ESTATES LLC	410.00			08/30/19
		HAP_Weaver J 092019								
352		03/20 AP		09/01/19	0036090	EXCEPTIONAL PERSONS, INC.	371.00			08/30/19
		HAP_Holmes C 092019								
352		03/20 AP		09/01/19	0036090	EXCEPTIONAL PERSONS, INC.	440.00			08/30/19
		HAP_Blake M 092019								
352		03/20 AP		09/01/19	0036090	EXCEPTIONAL PERSONS, INC.	410.00			08/30/19
		HAP_Vaughn R 092019								
352		03/20 AP		09/01/19	0036090	EXCEPTIONAL PERSONS, INC.	420.00			08/30/19
		HAP_Easterling R 092019								
352		03/20 AP		09/01/19	0036090	EXCEPTIONAL PERSONS, INC.	74.00			08/30/19
		HAP_Lutz W 092019								
352		03/20 AP		09/01/19	0036090	EXCEPTIONAL PERSONS, INC.	410.00			08/30/19
		HAP_Nissen A 092019								
352		03/20 AP		09/01/19	0036090	EXCEPTIONAL PERSONS, INC.	431.00			08/30/19

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	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									
					HAP Myers J 092019				
352		03/20 AP		09/01/19	0036090 EXCEPTIONAL PERSONS, INC.	358.00			08/30/19
					HAP Poldberg J 092019				
352		03/20 AP		09/01/19	0036097 GOLD FALLS VILLA	464.00			08/30/19
					HAP Shuman J 092019				
352		03/20 AP		09/01/19	0036097 GOLD FALLS VILLA	423.00			08/30/19
					HAP Jenkins D 092019				
352		03/20 AP		09/01/19	0036108 LOWN, JAMES M.	393.00			08/30/19
					HAP Taylor S 092019				
352		03/20 AP		09/01/19	0036108 LOWN, JAMES M.	224.00			08/30/19
					HAP Klein R 092019				
352		03/20 AP		09/01/19	0036086 DUTCHER, JOHN OR CAROLE S.	505.00			08/30/19
					HAP Johnson A 092019				
352		03/20 AP		09/01/19	0036086 DUTCHER, JOHN OR CAROLE S.	101.00			08/30/19
					HAP Spiers A 092019				
352		03/20 AP		09/01/19	0036092 FORTSCH, ALEX E.	1,000.00			08/30/19
					HAP Guzzle T 092019				
352		03/20 AP		09/01/19	0036134 WEVERINK, RANDY	630.00			08/30/19
					HAP Janssen M 092019				
352		03/20 AP		09/01/19	0036094 GEELAN, JOSEPH N.	167.00			08/30/19
					HAP Becker T 092019				
352		03/20 AP		09/01/19	0036094 GEELAN, JOSEPH N.	254.00			08/30/19
					HAP Davis K 092019				
352		03/20 AP		09/01/19	0036094 GEELAN, JOSEPH N.	398.00			08/30/19
					HAP Juhl A 092019				
352		03/20 AP		09/01/19	0036079 CLARK ENTERPRISES LLC	547.00			08/30/19
					HAP Galvez Munguia 092019				
352		03/20 AP		09/01/19	0036079 CLARK ENTERPRISES LLC	231.00			08/30/19
					HAP Groskurth D 092019				
352		03/20 AP		09/01/19	0036079 CLARK ENTERPRISES LLC	223.00			08/30/19
					HAP Bachman K 092019				
352		03/20 AP		09/01/19	0036079 CLARK ENTERPRISES LLC	332.00			08/30/19
					HAP Cook A 092019				
352		03/20 AP		09/01/19	0036079 CLARK ENTERPRISES LLC	215.00			08/30/19
					HAP Hord B 092019				
352		03/20 AP		09/01/19	0036098 GRAY, LEROY L. OR CAROLYN K.	650.00			08/30/19
					HAP Jenkins D 092019				
352		03/20 AP		09/01/19	0036072 BARTELT PROPERTIES L.C.	1,022.00			08/30/19
					HAP Avino G 092019				
352		03/20 AP		09/01/19	0036072 BARTELT PROPERTIES L.C.	417.00			08/30/19
					HAP Gebremedhin A 092019				
352		03/20 AP		09/01/19	0036072 BARTELT PROPERTIES L.C.	705.00			08/30/19
					HAP Woodward C 092019				
352		03/20 AP		09/01/19	0036072 BARTELT PROPERTIES L.C.	261.00			08/30/19
					HAP Cobb R 092019				
352		03/20 AP		09/01/19	0036087 EDGE MANAGEMENT GROUP, LLC	850.00			08/30/19
					HAP Young C 092019				
352		03/20 AP		09/01/19	0036087 EDGE MANAGEMENT GROUP, LLC	1,003.00			08/30/19
					HAP Gibson T 092019				

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				
352		03/20 AP		09/01/19	0036087	EDGE MANAGEMENT GROUP, LLC	650.00			08/30/19
		HAP_Smith L 092019								
352		03/20 AP		09/01/19	0036131	VALDIVIA, OSCAR J.	825.00			08/30/19
		HAP_Leiss L 092019								
352		03/20 AP		09/01/19	0036103	J C ENTERPRISES, INC.	421.00			08/30/19
		HAP_Abben B 092019								
352		03/20 AP		09/01/19	0036080	COOK CO.HOUSING AUTHORITY	692.00			08/30/19
		HAP_Goldstein K 092019								
352		03/20 AP		09/01/19	0036136	WILKEN, HEATH	310.00			08/30/19
		HAP_Norton J 092019								
352		03/20 AP		09/01/19	0036119	PURDY PROPERTIES, LLC	580.00			08/30/19
		HAP_Schmidt D 092019								
352		03/20 AP		09/01/19	0036119	PURDY PROPERTIES, LLC	950.00			08/30/19
		HAP_Cummings A 092019								
352		03/20 AP		09/01/19	0036084	D & J PROPERTIES	235.00			08/30/19
		HAP_Dawson K 092019								
352		03/20 AP		09/01/19	0036084	D & J PROPERTIES	507.00			08/30/19
		HAP_Grant F 092019								
352		03/20 AP		09/01/19	0036084	D & J PROPERTIES	415.00			08/30/19
		HAP_Greene L 092019								
352		03/20 AP		09/01/19	0036084	D & J PROPERTIES	876.00			08/30/19
		HAP_Terry M 092019								
352		03/20 AP		09/01/19	0036084	D & J PROPERTIES	650.00			08/30/19
		HAP_Bell M 092019								
352		03/20 AP		09/01/19	0036083	CV PROPERTIES, LLC	471.00			08/30/19
		HAP_Barr G 092019								
352		03/20 AP		09/01/19	0036126	STANDARD FAMILY ASSIST.LIVING	146.00			08/30/19
		HAP_REFSHAUGE T 092019								
352		03/20 AP		09/01/19	0036076	CEDAR APARTMENTS LLC	532.00			08/30/19
		HAP_Becerra C 092019								
352		03/20 AP		09/01/19	0036101	HAUS TO HOME INVESTMENTS	569.00			08/30/19
		HAP_Lehr B 092019								
352		03/20 AP		09/01/19	0036106	KYLER, DEBRA K.	553.00			08/30/19
		HAP_Mussman C 092019								
352		03/20 AP		09/01/19	0036124	SCHUERMAN PROPERTIES, LLC	823.00			08/30/19
		HAP_Jurries P 092019								
352		03/20 AP		09/01/19	0036124	SCHUERMAN PROPERTIES, LLC	814.00			08/30/19
		HAP_Mulanax W 092019								
352		03/20 AP		09/01/19	0036128	SWEETING, LARRY	654.00			08/30/19
		HAP_Schumacher D 092019								
352		03/20 AP		09/01/19	0036130	THUNDER RIDGE SR.APARTMENTS L	125.00			08/30/19
		HAP_Vognsen P 092019								
352		03/20 AP		09/01/19	0036130	THUNDER RIDGE SR.APARTMENTS L	385.00			08/30/19
		HAP_Good S 092019								
352		03/20 AP		09/01/19	0036130	THUNDER RIDGE SR.APARTMENTS L	408.00			08/30/19
		HAP_Toms L 092019								
352		03/20 AP		09/01/19	0036130	THUNDER RIDGE SR.APARTMENTS L	415.00			08/30/19
		HAP_Turner S 092019								
352		03/20 AP		09/01/19	0036130	THUNDER RIDGE SR.APARTMENTS L	320.00			08/30/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
						HAP Ford M 092019				
352				03/20	AP 09/01/19 0036130	THUNDER RIDGE SR.APARTMENTS L	170.00			08/30/19
						HAP Derifield S 092019				
352				03/20	AP 09/01/19 0036130	THUNDER RIDGE SR.APARTMENTS L	467.00			08/30/19
						HAP Henning S 092019				
352				03/20	AP 09/01/19 0036130	THUNDER RIDGE SR.APARTMENTS L	203.00			08/30/19
						HAP Martin H 092019				
352				03/20	AP 09/01/19 0036130	THUNDER RIDGE SR.APARTMENTS L	197.00			08/30/19
						HAP Martin S 092019				
352				03/20	AP 09/01/19 0036130	THUNDER RIDGE SR.APARTMENTS L	384.00			08/30/19
						HAP Strickland L 092019				
352				03/20	AP 09/01/19 0036130	THUNDER RIDGE SR.APARTMENTS L	228.00			08/30/19
						HAP Matthias L 092019				
352				03/20	AP 09/01/19 0036130	THUNDER RIDGE SR.APARTMENTS L	418.00			08/30/19
						HAP Colliver L 092019				
352				03/20	AP 09/01/19 0036130	THUNDER RIDGE SR.APARTMENTS L	464.00			08/30/19
						HAP Howe J 092019				
352				03/20	AP 09/01/19 0036130	THUNDER RIDGE SR.APARTMENTS L	218.00			08/30/19
						HAP Stock M 092019				
352				03/20	AP 09/01/19 0036130	THUNDER RIDGE SR.APARTMENTS L	351.00			08/30/19
						HAP Tiller R 092019				
352				03/20	AP 09/01/19 0036130	THUNDER RIDGE SR.APARTMENTS L	199.00			08/30/19
						HAP Schleuter J 092019				
352				03/20	AP 09/01/19 0036130	THUNDER RIDGE SR.APARTMENTS L	404.00			08/30/19
						HAP Stegen R 092019				
352				03/20	AP 09/01/19 0036130	THUNDER RIDGE SR.APARTMENTS L	366.00			08/30/19
						HAP Hayden J 092019				
352				03/20	AP 09/01/19 0036130	THUNDER RIDGE SR.APARTMENTS L	406.00			08/30/19
						HAP Lebahn B 092019				
352				03/20	AP 09/01/19 0036130	THUNDER RIDGE SR.APARTMENTS L	133.00			08/30/19
						HAP Youngberg L 092019				
352				03/20	AP 09/01/19 0036130	THUNDER RIDGE SR.APARTMENTS L	106.00			08/30/19
						HAP Garvis C 092019				
352				03/20	AP 09/01/19 0036096	GLENN, MATTHEW	301.00			08/30/19
						HAP Clayton R 092019				
352				03/20	AP 09/01/19 0036132	VILLAGE I AT NINE23 APARTMENT	279.00			08/30/19
						HAP Cameron J 092019				
352				03/20	AP 09/01/19 0036132	VILLAGE I AT NINE23 APARTMENT	414.00			08/30/19
						HAP Moore D 092019				
352				03/20	AP 09/01/19 0036132	VILLAGE I AT NINE23 APARTMENT	675.00			08/30/19
						HAP Carter Z 092019				
352				03/20	AP 09/01/19 0036132	VILLAGE I AT NINE23 APARTMENT	414.00			08/30/19
						HAP Brandt D 092019				
352				03/20	AP 09/01/19 0036132	VILLAGE I AT NINE23 APARTMENT	102.00			08/30/19
						HAP Prior A 092019				
352				03/20	AP 09/01/19 0036132	VILLAGE I AT NINE23 APARTMENT	320.00			08/30/19
						HAP Greene D 092019				
352				03/20	AP 09/01/19 0036132	VILLAGE I AT NINE23 APARTMENT	310.00			08/30/19
						HAP Porter J 092019				

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
352		03/20 AP		09/01/19	0036132	VILLAGE I AT NINE23 APARTMENT	425.00			08/30/19
		HAP_Clark T 092019								
352		03/20 AP		09/01/19	0036132	VILLAGE I AT NINE23 APARTMENT	122.00			08/30/19
		HAP_Dixon S 092019								
352		03/20 AP		09/01/19	0036132	VILLAGE I AT NINE23 APARTMENT	357.00			08/30/19
		HAP_Mosley L 092019								
352		03/20 AP		09/01/19	0036132	VILLAGE I AT NINE23 APARTMENT	399.00			08/30/19
		HAP_Temple S 092019								
352		03/20 AP		09/01/19	0036132	VILLAGE I AT NINE23 APARTMENT	240.00			08/30/19
		HAP_Aswegan J 092019								
352		03/20 AP		09/01/19	0036132	VILLAGE I AT NINE23 APARTMENT	563.00			08/30/19
		HAP_Hernandez Serr 092019								
352		03/20 AP		09/01/19	0036132	VILLAGE I AT NINE23 APARTMENT	669.00			08/30/19
		HAP_Henderson D 092019								
352		03/20 AP		09/01/19	0036132	VILLAGE I AT NINE23 APARTMENT	510.00			08/30/19
		HAP_WILLIAMS B 092019								
352		03/20 AP		09/01/19	0036132	VILLAGE I AT NINE23 APARTMENT	220.00			08/30/19
		HAP_Havlik C 092019								
352		03/20 AP		09/01/19	0036132	VILLAGE I AT NINE23 APARTMENT	327.00			08/30/19
		HAP_Gordon Jr. T 092019								
352		03/20 AP		09/01/19	0036132	VILLAGE I AT NINE23 APARTMENT	407.00			08/30/19
		HAP_Smith T 092019								
352		03/20 AP		09/01/19	0036132	VILLAGE I AT NINE23 APARTMENT	275.00			08/30/19
		HAP_Mace T 092019								
352		03/20 AP		09/01/19	0036132	VILLAGE I AT NINE23 APARTMENT	224.00			08/30/19
		HAP_Vaughn S 092019								
352		03/20 AP		09/01/19	0036132	VILLAGE I AT NINE23 APARTMENT	132.00			08/30/19
		HAP_Holub T 092019								
352		03/20 AP		09/01/19	0036132	VILLAGE I AT NINE23 APARTMENT	437.00			08/30/19
		HAP_Redd A 092019								
352		03/20 AP		09/01/19	0036132	VILLAGE I AT NINE23 APARTMENT	675.00			08/30/19
		HAP_Ambrose A 092019								
352		03/20 AP		09/01/19	0036132	VILLAGE I AT NINE23 APARTMENT	86.00			08/30/19
		HAP_Duesenberg J 092019								
352		03/20 AP		09/01/19	0036132	VILLAGE I AT NINE23 APARTMENT	471.00			08/30/19
		HAP_Nelson B 092019								
352		03/20 AP		09/01/19	0036132	VILLAGE I AT NINE23 APARTMENT	593.00			08/30/19
		HAP_Fry S 092019								
352		03/20 AP		09/01/19	0036132	VILLAGE I AT NINE23 APARTMENT	248.00			08/30/19
		HAP_Mortimer S 092019								
352		03/20 AP		09/01/19	0036132	VILLAGE I AT NINE23 APARTMENT	402.00			08/30/19
		HAP_Smith W 092019								
352		03/20 AP		09/01/19	0036132	VILLAGE I AT NINE23 APARTMENT	519.00			08/30/19
		HAP_Prior L 092019								
352		03/20 AP		09/01/19	0036132	VILLAGE I AT NINE23 APARTMENT	264.00			08/30/19
		HAP_Ford D 092019								
352		03/20 AP		09/01/19	0036132	VILLAGE I AT NINE23 APARTMENT	404.00			08/30/19
		HAP_Aswegan S 092019								
352		03/20 AP		09/01/19	0036132	VILLAGE I AT NINE23 APARTMENT	407.00			08/30/19

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				
					HAP_Swartley J 092019					
352		03/20 AP		09/01/19	0036132	VILLAGE I AT NINE23 APARTMENT	574.00			08/30/19
					HAP_Ducharme T 092019					
352		03/20 AP		09/01/19	0036077	CEDAR FALLS UTILITIES-SEC.8	5.00			08/30/19
					Carter 1142442797					
352		03/20 AP		09/01/19	0036077	CEDAR FALLS UTILITIES-SEC.8	42.00			08/30/19
					Guzzle 7174748062					
352		03/20 AP		09/01/19	0036077	CEDAR FALLS UTILITIES-SEC.8	43.00			08/30/19
					Redd 1307731360					
352		03/20 AP		09/01/19	0036077	CEDAR FALLS UTILITIES-SEC.8	111.00			08/30/19
					Carter 3926690209					
352		03/20 AP		09/01/19	0036077	CEDAR FALLS UTILITIES-SEC.8	92.00			08/30/19
					Jurries 7681775462					
352		03/20 AP		09/01/19	0036077	CEDAR FALLS UTILITIES-SEC.8	19.00			08/30/19
					Young 1995063175					
352		03/20 AP		09/01/19	0036077	CEDAR FALLS UTILITIES-SEC.8	118.00			08/30/19
					Jefferson 2860706039					
352		03/20 AP		09/01/19	0036077	CEDAR FALLS UTILITIES-SEC.8	27.00			08/30/19
					Lindgren 5732705968					
352		03/20 AP		09/01/19	0036077	CEDAR FALLS UTILITIES-SEC.8	49.00			08/30/19
					Ambrose 9075028799					
352		03/20 AP		09/01/19	0036077	CEDAR FALLS UTILITIES-SEC.8	57.00			08/30/19
					Cummings 2377106583					
352		03/20 AP		09/01/19	0036077	CEDAR FALLS UTILITIES-SEC.8	5.00			08/30/19
					Leiss 0893949058					
352		03/20 AP		09/01/19	0036077	CEDAR FALLS UTILITIES-SEC.8	110.00			08/30/19
					Carlton 4208630915					
352		03/20 AP		09/01/19	0036077	CEDAR FALLS UTILITIES-SEC.8	76.00			08/30/19
					Wilson 7218176406					
352		03/20 AP		09/01/19	0036077	CEDAR FALLS UTILITIES-SEC.8	91.00			08/30/19
					Gordon 8685841721					
352		03/20 AP		09/01/19	0036077	CEDAR FALLS UTILITIES-SEC.8	56.00			08/30/19
					Archer 9095290344					
352		03/20 AP		09/01/19	0036077	CEDAR FALLS UTILITIES-SEC.8	32.00			08/30/19
					Cody 1824473695					
352		03/20 AP		09/01/19	0036077	CEDAR FALLS UTILITIES-SEC.8	53.00			08/30/19
					Terry					
352		03/20 AP		09/01/19	0036077	CEDAR FALLS UTILITIES-SEC.8	148.00			08/30/19
					Santiago-Lebron 873567879					
352		03/20 AP		09/01/19	0036077	CEDAR FALLS UTILITIES-SEC.8	4.00			08/30/19
					Mullins 9837918987					
352		03/20 AP		09/01/19	0036077	CEDAR FALLS UTILITIES-SEC.8	100.00			08/30/19
					Rule 9816666531					
352		03/20 AP		09/01/19	0036077	CEDAR FALLS UTILITIES-SEC.8	140.00			08/30/19
					Jenkins 3232058083					
352		03/20 AP		09/01/19	0036077	CEDAR FALLS UTILITIES-SEC.8	124.00			08/30/19
					Smith 7297914921					
352		03/20 AP		09/01/19	0036077	CEDAR FALLS UTILITIES-SEC.8	198.00			08/30/19
					Wortham 2672688415					

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 217 SECTION 8 HOUSING FUND								
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued		
352		03/20 AP		09/01/19	0036078 CHRISTOPHERSON RENTALS	567.00		08/30/19
		HAP Hoffert J 092019						
352		03/20 AP		09/01/19	0036078 CHRISTOPHERSON RENTALS	177.00		08/30/19
		HAP Lenox J 092019						
352		03/20 AP		09/01/19	0036078 CHRISTOPHERSON RENTALS	371.00		08/30/19
		HAP Davis D 092019						
352		03/20 AP		09/01/19	0036078 CHRISTOPHERSON RENTALS	404.00		08/30/19
		HAP Hodge G 092019						
352		03/20 AP		09/01/19	0036078 CHRISTOPHERSON RENTALS	285.00		08/30/19
		HAP Thoms A 092019						
352		03/20 AP		09/01/19	0036078 CHRISTOPHERSON RENTALS	323.00		08/30/19
		HAP Belcher J 092019						
352		03/20 AP		09/01/19	0036078 CHRISTOPHERSON RENTALS	673.00		08/30/19
		HAP Ricks F 092019						
352		03/20 AP		09/01/19	0036078 CHRISTOPHERSON RENTALS	326.00		08/30/19
		HAP Schwaab A 092019						
352		03/20 AP		09/01/19	0036078 CHRISTOPHERSON RENTALS	544.00		08/30/19
		HAP Brown D 092019						
352		03/20 AP		09/01/19	0036078 CHRISTOPHERSON RENTALS	480.00		08/30/19
		HAP Carlyle T 092019						
352		03/20 AP		09/01/19	0036078 CHRISTOPHERSON RENTALS	441.00		08/30/19
		HAP Grisby C 092019						
352		03/20 AP		09/01/19	0036078 CHRISTOPHERSON RENTALS	569.00		08/30/19
		HAP Hunt M 092019						
352		03/20 AP		09/01/19	0036078 CHRISTOPHERSON RENTALS	453.00		08/30/19
		HAP Gregory L 092019						
352		03/20 AP		09/01/19	0036110 MELICK, KENT L.	553.00		08/30/19
		HAP Drewelow D 092019						
352		03/20 AP		09/01/19	0036118 PETERSEN, RANDEL	925.00		08/30/19
		HAP Brown S 092019						
352		03/20 AP		09/01/19	0036111 MHP 2216 LINCOLN STREET, LLC	456.00		08/30/19
		HAP Sherwood D 092019						
352		03/20 AP		09/01/19	0036111 MHP 2216 LINCOLN STREET, LLC	416.00		08/30/19
		HAP Cochran S 092019						
352		03/20 AP		09/01/19	0036111 MHP 2216 LINCOLN STREET, LLC	555.00		08/30/19
		HAP Purdy T 092019						
352		03/20 AP		09/01/19	0036111 MHP 2216 LINCOLN STREET, LLC	417.00		08/30/19
		HAP Wilder S 092019						
352		03/20 AP		09/01/19	0036111 MHP 2216 LINCOLN STREET, LLC	525.00		08/30/19
		HAP Rule S 092019						
352		03/20 AP		09/01/19	0036111 MHP 2216 LINCOLN STREET, LLC	427.00		08/30/19
		HAP Malone S 092019						
352		03/20 AP		09/01/19	0036111 MHP 2216 LINCOLN STREET, LLC	442.00		08/30/19
		HAP Jones T 092019						
352		03/20 AP		09/01/19	0036120 RAISTY RENTALS LLC	743.00		08/30/19
		HAP Martinez L 092019						
352		03/20 AP		09/01/19	0036089 EPM IOWA	579.00		08/30/19
		HAP Thompson T 092019						
352		03/20 AP		09/01/19	0036089 EPM IOWA	803.00		08/30/19

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	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								
352				03/20 AP 09/01/19 0036089	HAP_Nicholson K 092019 EPM IOWA	361.00		08/30/19
352				03/20 AP 09/01/19 0036089	HAP_Frisch K 092019 EPM IOWA	825.00		08/30/19
352				03/20 AP 09/01/19 0036089	HAP_Gordon A 092019 EPM IOWA	492.00		08/30/19
352				03/20 AP 09/01/19 0036089	HAP_Lewis H 092019 EPM IOWA	334.00		08/30/19
352				03/20 AP 09/01/19 0036089	HAP_Matt M 092019 EPM IOWA	1,208.00		08/30/19
352				03/20 AP 09/01/19 0036085	HAP_Santiago-Lebro 092019 DC MANAGEMENT, LLC	686.00		08/30/19
352				03/20 AP 09/01/19 0036123	HAP_White M 092019 SCHLOBOHM, JEFFREY D.	640.00		08/30/19
352				03/20 AP 09/01/19 0036082	HAP_Carter C 092019 CTV MANAGER, LLC	410.00		08/30/19
352				03/20 AP 09/01/19 0036105	HAP_Anderson B 092019 KROEMER, KRAIG	375.00		08/30/19
352				03/20 AP 09/01/19 0036115	HAP_Currie L 092019 PARRISH PROPERTIES	825.00		08/30/19
352				03/20 AP 09/01/19 0036115	HAP_Jefferson S 092019 PARRISH PROPERTIES	711.00		08/30/19
352				03/20 AP 09/01/19 0036107	HAP_Seavey H 092019 LEGACY RESIDENTIAL	334.00		08/30/19
352				03/20 AP 09/01/19 0036071	HAP_JORDAN L 092019 ARENDS INVESTMENTS	1,100.00		08/30/19
352				03/20 AP 09/01/19 0036114	HAP_Wortham W 092019 OWL INVESTMENTS, LLC	705.00		08/30/19
352				03/20 AP 09/01/19 0036127	HAP_Schroeder S 092019 SUMX, LLC	983.00		08/30/19
352				03/20 AP 09/01/19 0036099	HAP_Seaberry M 092019 HARBAUGH, DENNIS	459.00		08/30/19
352				03/20 AP 09/01/19 0036081	HAP_Howard J 092019 CRESCENT CONDOMINIUMS, LLC	443.00		08/30/19
352				03/20 AP 09/01/19 0036100	HAP_Lohr K 092019 HARRINGTON'S RENTAL LLC	564.00		08/30/19
352				03/20 AP 09/01/19 0036091	HAP_Larronda E 092019 FERNHOLZ, KARI L.	1,280.00		08/30/19
352				03/20 AP 09/01/19 0036122	HAP_Carlton D 092019 ROGERS, DERICK	987.00		08/30/19
352				03/20 AP 09/01/19 0036117	HAP_Sherwood J 092019 PETERSEN RENTAL PROPERTIES, L	801.00		08/30/19
352				03/20 AP 09/01/19 0036104	HAP_Newsome A 092019 KAI, BRENT	231.00		08/30/19
352				03/20 AP 09/01/19 0036112	HAP_Hamilton T 092019 MORRIS, RICHARD R.	858.00		08/30/19
352				03/20 AP 09/01/19 0036133	HAP_Sauer M 092019 VILLAGE II AT NINE23 APARTMEN	222.00		08/30/19
					HAP_Baker A 092019			



GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	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				
352		03/20 AP		09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	377.00		08/30/19	
		HAP_Humphrey E 092019							
352		03/20 AP		09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	390.00		08/30/19	
		HAP_Harrenstein G 092019							
352		03/20 AP		09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	276.00		08/30/19	
		HAP_BALM D 092019							
352		03/20 AP		09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	407.00		08/30/19	
		HAP_Harken G 092019							
352		03/20 AP		09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	578.00		08/30/19	
		HAP_Wilson S 092019							
352		03/20 AP		09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	675.00		08/30/19	
		HAP_Redd S 092019							
352		03/20 AP		09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	401.00		08/30/19	
		HAP_Haug K 092019							
352		03/20 AP		09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	344.00		08/30/19	
		HAP_Wilson J 092019							
352		03/20 AP		09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	312.00		08/30/19	
		HAP_Harmon A 092019							
352		03/20 AP		09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	129.00		08/30/19	
		HAP_Kodama D 092019							
352		03/20 AP		09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	449.00		08/30/19	
		HAP_Beck V 092019							
352		03/20 AP		09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	238.00		08/30/19	
		HAP_King D 092019							
352		03/20 AP		09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	511.00		08/30/19	
		HAP_Brown S 092019							
352		03/20 AP		09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	407.00		08/30/19	
		HAP_Loffredo C 092019							
352		03/20 AP		09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	309.00		08/30/19	
		HAP_Sommerfelt C 092019							
352		03/20 AP		09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	675.00		08/30/19	
		HAP_Wilson Q 092019							
352		03/20 AP		09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	622.00		08/30/19	
		HAP_Miller K 092019							
352		03/20 AP		09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	521.00		08/30/19	
		HAP_Humphrey J 092019							
352		03/20 AP		09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	401.00		08/30/19	
		HAP_Lam K 092019							
352		03/20 AP		09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	502.00		08/30/19	
		HAP_Nielsen J 092019							
352		03/20 AP		09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	7.00		08/30/19	
		HAP_Hoodjer S 092019							
352		03/20 AP		09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	401.00		08/30/19	
		HAP_Billman D 092019							
352		03/20 AP		09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	339.00		08/30/19	
		HAP_Forney A 092019							
352		03/20 AP		09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	494.00		08/30/19	
		HAP_Reams L 092019							
352		03/20 AP		09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	150.00		08/30/19	

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	----TRANSACTION----	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
			CD DATE NUMBER				POST DT
FUND 217 SECTION 8 HOUSING FUND							
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED				continued			
352			HAP_Frazier T 092019 03/20 AP 09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	191.00		08/30/19
352			HAP_Rogers E 092019 03/20 AP 09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	675.00		08/30/19
352			HAP_Mullins J 092019 03/20 AP 09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	407.00		08/30/19
352			HAP_Cruise B 092019 03/20 AP 09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	460.00		08/30/19
352			HAP_Garrigus S 092019 03/20 AP 09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	304.00		08/30/19
352			HAP_Wiedow C 092019 03/20 AP 09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	381.00		08/30/19
352			HAP_OBrien N 092019 03/20 AP 09/01/19 0036116	PAULSON, JAMES	191.00		08/30/19
352			HAP_Gordon L 092019 03/20 AP 09/01/19 0036116	PAULSON, JAMES	354.00		08/30/19
352			HAP_Topping R 092019 03/20 AP 09/01/19 0036088	ELMCREST ESTATES, L.C.	591.00		08/30/19
352			HAP_Davis D 092019 03/20 AP 09/01/19 0036109	MCKERNAN, JAMES M.	713.00		08/30/19
352			HAP_Porter R 092019 03/20 AP 09/01/19 0036109	MCKERNAN, JAMES M.	703.00		08/30/19
352			HAP_Buchanan J 092019 03/20 AP 09/01/19 0036093	G P MANAGEMENT LLC	410.00		08/30/19
352			HAP_Wenzel J 092019 03/20 AP 09/01/19 0036129	T.J.J.C. L.L.C.	181.00		08/30/19
352			HAP_Hornback K 092019 03/20 AP 09/01/19 0036129	T.J.J.C. L.L.C.	275.00		08/30/19
352			HAP_Dornbrock M 092019 03/20 AP 09/01/19 0036095	GERDES III, BENJAMIN P.	438.00		08/30/19
352			HAP_Johnson C 092019 03/20 AP 09/01/19 0036095	GERDES III, BENJAMIN P.	771.00		08/30/19
352			HAP_Apfel A 092019 03/20 AP 09/01/19 0036095	GERDES III, BENJAMIN P.	700.00		08/30/19
352			HAP_Lindgren T 092019 03/20 AP 09/01/19 0036095	GERDES III, BENJAMIN P.	283.00		08/30/19
352			HAP_Allessi S 092019 03/20 AP 09/01/19 0036095	GERDES III, BENJAMIN P.	607.00		08/30/19
352			HAP_Beamer D 092019 03/20 AP 09/01/19 0036102	J & A PROPERTIES	593.00		08/30/19
352			HAP_Bailey N 092019 03/20 AP 09/01/19 0036073	BARTELT RENTALS L.C.	214.00		08/30/19
352			HAP_Ervin M 092019 03/20 AP 09/01/19 0036073	BARTELT RENTALS L.C.	395.00		08/30/19
352			HAP_Luck J 092019 03/20 AP 09/01/19 0036075	C & H HOLDINGS LLC	670.00		08/30/19
			HAP_Ross S 092019				
ACCOUNT TOTAL					102,855.00	.00	102,855.00

ACCOUNT ACTIVITY LISTING

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	89-65	MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS								
352		03/20 AP 09/01/19 0036080			0036080	COOK CO.HOUSING AUTHORITY	34.16			08/30/19
		AF_Goldstein K 092019								
ACCOUNT TOTAL							34.16	.00	34.16	
FUND TOTAL							102,889.16	.00	102,889.16	
FUND 223 COMMUNITY BLOCK GRANT										
223-2234-432	89-50	MISCELLANEOUS SERVICES / HOUSING REHAB.								
353		02/20 AP 08/29/19 0004521			0004521	KIRVAN ENTERPRISES, LLC	14,994.00			08/30/19
		REHAB:1104 LANTZ AVENUE CHERYL WILSON								
368		02/20 AP 08/26/19 0001003			0001003	KIRVAN ENTERPRISES, LLC	1,632.68			09/04/19
		2116 VIRIGIL ST. - REHAB ANE KRUEGER, #2								
368		02/20 AP 08/19/19 0001002			0001002	BROTHERS CONST.ENTERPRISES IN	10,613.75			09/04/19
		915 W 10TH ST. - REHAB CARRIE ROGERS, #2								
ACCOUNT TOTAL							27,240.43	.00	27,240.43	
223-2244-432.89-84 MISCELLANEOUS SERVICES / HOME PROGRAM										
363		03/20 AP 08/21/19 0004522			0004522	BROTHERS CONST.ENTERPRISES IN	10,818.00			09/03/19
		HOME:2121 CALIFORNIA ST. J.JORGENSEN-90% PAYMENT								
ACCOUNT TOTAL							10,818.00	.00	10,818.00	
FUND TOTAL							38,058.43	.00	38,058.43	
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
FUND 254 CABLE TV FUND										
254-1088-431	64-02	INSURANCE / HEALTH INS. REIMBURSEMENT								
246		02/20 AP 08/09/19 0004543			0004543	ADVANTAGE ADMIN-SECT.105	15.60			09/04/19
		HEALTH INS. REIMBURSEMENT								
ACCOUNT TOTAL							15.60	.00	15.60	
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
246		02/20 AP 08/02/19 0004565			0004565	PROFESSIONAL SOLUTIONS	3.70			09/04/19
		JULY CREDIT CARD FEES								
ACCOUNT TOTAL							3.70	.00	3.70	
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING										

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 254 CABLE TV FUND									
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING							continued		
418		03/20	AP	09/07/19	0393463	BENSON, ERIC CAMERA OPERATOR	200.00		09/11/19
PROJECT#:		756				UNI FOOTBALL-SOUTHERN UT			
418		03/20	AP	09/07/19	0393469	HUNT, PHILLIP CAMERA OPERATOR	200.00		09/11/19
PROJECT#:		756				UNI FOOTBALL-SOUTHERN UT			
418		03/20	AP	09/07/19	0393466	DEWITT, JASON CAMERA OPERATOR	200.00		09/11/19
PROJECT#:		756				UNI FOOTBALL-SOUTHERN UT			
418		03/20	AP	09/07/19	0393471	STOW, CHRISTIAN CAMERA OPERATOR	200.00		09/11/19
PROJECT#:		756				UNI FOOTBALL-SOUTHERN UT			
388		03/20	AP	09/03/19	0393448	LONGNECKER, JEREMIAH ANNOUNCER	100.00		09/05/19
PROJECT#:		759				CF VOLLEYBALL-W'LOO EAST			
388		03/20	AP	09/03/19	0393450	SIMPSON, MARK ANNOUNCER	120.00		09/05/19
PROJECT#:		759				CF VOLLEYBALL-W'LOO EAST			
388		03/20	AP	09/03/19	0393445	DEWITT, JASON CAMERA OPERATOR	85.00		09/05/19
PROJECT#:		759				CF VOLLEYBALL-W'LOO EAST			
388		03/20	AP	09/03/19	0393453	SURMA, JOSEPH EDWARD CAMERA OPERATOR	85.00		09/05/19
PROJECT#:		759				CF VOLLEYBALL-W'LOO EAST			
388		03/20	AP	09/03/19	0393452	STOW, CHRISTIAN CAMERA OPERATOR	85.00		09/05/19
PROJECT#:		759				CF VOLLEYBALL-W'LOO EAST			
363		03/20	AP	08/30/19	0393402	STOW, CHRISTIAN CAMERA OPERATOR	100.00		09/03/19
PROJECT#:		759				CF FOOTBALL-AMES			
363		03/20	AP	08/30/19	0393398	BENSON, ERIC CAMERA OPERATOR	100.00		09/03/19
PROJECT#:		759				CF FOOTBALL-AMES			
363		03/20	AP	08/30/19	0393403	SURMA, JOSEPH EDWARD CAMERA OPERATOR	100.00		09/03/19
PROJECT#:		759				CF FOOTBALL-AMES			
363		03/20	AP	08/30/19	0393399	DEWITT, JASON CAMERA OPERATOR	100.00		09/03/19
PROJECT#:		759				CF FOOTBALL-AMES			
363		03/20	AP	08/30/19	0393400	JOACHIM, JOHN D ANNOUNCER	150.00		09/03/19
PROJECT#:		759				CF FOOTBALL-AMES			
363		03/20	AP	08/30/19	0393401	SIMPSON, MARK ANNOUNCER	150.00		09/03/19
PROJECT#:		759				CF FOOTBALL-AMES			
ACCOUNT TOTAL							1,975.00	.00	1,975.00

ACCOUNT ACTIVITY LISTING

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 254 CABLE TV FUND								
					FUND TOTAL	1,994.30	.00	1,994.30
FUND 258 PARKING FUND								
258-5531-435.72-01					OPERATING SUPPLIES / OPERATING SUPPLIES			
246				02/20 AP 08/02/19 0004564	PROFESSIONAL SOLUTIONS	11.00		09/04/19
246				02/20 AP 08/02/19 0004565	PROFESSIONAL SOLUTIONS	36.19		09/04/19
					ACCOUNT TOTAL	47.19	.00	47.19
					FUND TOTAL	47.19	.00	47.19
FUND 261 TOURISM & VISITORS								
261-2291-423.73-57					OTHER SUPPLIES / GIFT SHOP			
246				02/20 AP 08/02/19 0004567	PROFESSIONAL SOLUTIONS	32.50		09/04/19
					ACCOUNT TOTAL	32.50	.00	32.50
261-2291-423.85-01					UTILITIES / UTILITIES			
388				03/20 AP 08/13/19 0393443	CEDAR FALLS UTILITIES	62.70		09/05/19
					UTILITIES THRU 08/13/19			
					ACCOUNT TOTAL	62.70	.00	62.70
261-2291-423.89-04					MISCELLANEOUS SERVICES / SALES TAX			
246				02/20 AP 08/09/19 0004558	IOWA DEPT.OF REVENUE	34.66		09/04/19
					SEMI MONTHLY SALES TAX VISITOR & TOURISM			
					ACCOUNT TOTAL	34.66	.00	34.66
					FUND TOTAL	129.86	.00	129.86
FUND 262 SENIOR SERVICES & COMM CT								
262-1092-423.85-01					UTILITIES / UTILITIES			
307				03/20 AP 08/05/19 0393414	CEDAR FALLS UTILITIES	2,141.41		08/30/19
					COMMUNITY CENTR UTILITIES			
					ACCOUNT TOTAL	2,141.41	.00	2,141.41
262-1092-423.86-01					REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			

ACCOUNT ACTIVITY LISTING

Item 2.

GROUP	PO	ACCTG	----	TRANSACTION	----		DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 262 SENIOR SERVICES & COMM CT									
262-1092-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE						continued			
307		03/20	AP	08/26/19	0393418	CITY LAUNDERING CO. CENTER	8.50		08/30/19
307		03/20	AP	08/12/19	0393418	CITY LAUNDERING CO. CENTER	7.00		08/30/19
307		03/20	AP	08/09/19	0393431	RICOH USA, INC.	32.17		08/30/19
307		03/20	AP	07/28/19	0393440	WILSON RESTAURANT SUPPLY, INC	127.50		08/30/19
ACCOUNT TOTAL							175.17	0.00	175.17
FUND TOTAL							2,316.58	0.00	2,316.58
FUND 291 POLICE FORFEITURE FUND									
FUND 292 POLICE RETIREMENT FUND									
FUND 293 FIRE RETIREMENT FUND									
293-4511-414.54-02 WORKERS COMP / FIRE WORKERS COMP									
405		03/20	AP	09/10/18	0393459	MERCYONE WATERLOO MEDICAL CEN W/C:J.CAMPBELL-09/10/18	41.40		09/09/19
ACCOUNT TOTAL							41.40	0.00	41.40
FUND TOTAL							41.40	0.00	41.40
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									

ACCOUNT ACTIVITY LISTING

Item 2.

GROUP	PO	ACCTG	-----TRANSACTION-----		DESCRIPTION	DEBITS	CREDITS	CURRENT	POST DT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE	----
FUND 435	1999	TIF							
FUND 436	2012	BOND							
FUND 437	2018	BOND							
FUND 438	2020	BOND FUND							
FUND 439	2008	BOND FUND							
FUND 443		CAPITAL PROJECTS							
FUND 472		PARKADE RENOVATION							
FUND 473		SIDEWALK ASSESSMENT							
FUND 483		ECONOMIC DEVELOPMENT							
FUND 484		ECONOMIC DEVELOPMENT LAND							
FUND 541	2018	STORM WATER BONDS							
FUND 544	2008	SEWER BONDS							
FUND 545	2006	SEWER BONDS							
FUND 546		SEWER IMPROVEMENT FUND							
FUND 547		SEWER RESERVE FUND							
FUND 548	1997	SEWER BOND FUND							
FUND 549	1992	SEWER BOND FUND							
FUND 550	2000	SEWER BOND FUND							
FUND 551		REFUSE FUND							
551-0000-213.00-00		CURRENT LIABILITY / SALES TAX PAYABLE							
246	02/20	AP 08/09/19 0004558			IOWA DEPT.OF REVENUE	232.93			09/04/19
		SEMI MONTHLY SALES TAX			COMMERCIAL GARBAGE A/R				
		ACCOUNT TOTAL				232.93	.00	232.93	
551-6685-436.72-01		OPERATING SUPPLIES / OPERATING SUPPLIES							
246	02/20	AP 08/02/19 0004570			PROFESSIONAL SOLUTIONS	207.41			09/04/19
		JULY CREDIT CARD FEES							
246	02/20	AP 08/02/19 0004565			PROFESSIONAL SOLUTIONS	21.03			09/04/19
		JULY CREDIT CARD FEES							
		ACCOUNT TOTAL				228.44	.00	228.44	
551-6685-436.85-01		UTILITIES / UTILITIES							
388	03/20	AP 08/13/19 0393443			CEDAR FALLS UTILITIES	39.37			09/05/19
		UTILITIES THRU 08/13/19							
		ACCOUNT TOTAL				39.37	.00	39.37	
551-6685-436.87-02		RENTALS / MATERIAL DISPOSAL/HANDLIN							
418	03/20	AP 08/31/19 0393464			BLACK HAWK CO.LANDFILL	25,053.84			09/11/19
		LANDFILL SRV:8/16-8/31/19							
		ACCOUNT TOTAL				25,053.84	.00	25,053.84	
551-6685-436.89-04		MISCELLANEOUS SERVICES / SALES TAX							
246	02/20	AP 08/22/19 0004560			IOWA DEPT.OF REVENUE	76.93			09/04/19

ACCOUNT ACTIVITY LISTING

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 551 REFUSE FUND									
551-6685-436.89-04 MISCELLANEOUS SERVICES / SALES TAX						continued			
246				02/20 AP 08/09/19	0004558	IOWA DEPT.OF REVENUE SEMI MONTHLY SALES TAX	73.23		09/04/19
						COMMERCIAL GARBAGE			
						COMMERCIAL GARBAGE			
				ACCOUNT TOTAL			150.16	.00	150.16
				FUND TOTAL			25,704.74	.00	25,704.74
FUND 552 SEWER RENTAL FUND									
552-2265-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
365				01/20 AP 07/23/19	0004511	IOWA DEPT.OF REVENUE ACCOUNT CORRECTION		1,532.42	09/03/19
						SEMI MONTHLY SALES TAX			
				ACCOUNT TOTAL			.00	1,532.42	1,532.42-
552-6655-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
246				02/20 AP 08/02/19	0004565	PROFESSIONAL SOLUTIONS JULY CREDIT CARD FEES	8.59		09/04/19
				ACCOUNT TOTAL			8.59	.00	8.59
552-6655-436.85-01 UTILITIES / UTILITIES									
388				03/20 AP 08/13/19	0393443	CEDAR FALLS UTILITIES UTILITIES THRU 08/13/19	1,465.30		09/05/19
				ACCOUNT TOTAL			1,465.30	.00	1,465.30
552-6665-436.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
246				02/20 AP 08/19/19	0004544	ADVANTAGE ADMIN-SECT.105 HEALTH INS. REIMBURSEMENT	55.47		09/04/19
246				02/20 AP 08/09/19	0004543	ADVANTAGE ADMIN-SECT.105 HEALTH INS. REIMBURSEMENT	302.90		09/04/19
246				02/20 AP 08/09/19	0004543	ADVANTAGE ADMIN-SECT.105 HEALTH INS. REIMBURSEMENT	131.33		09/04/19
				ACCOUNT TOTAL			489.70	.00	489.70
552-6665-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL									
418				03/20 AP 08/31/19	0393464	BLACK HAWK CO.LANDFILL LANDFILL SRV:8/16-8/31/19	140.70		09/11/19
				ACCOUNT TOTAL			140.70	.00	140.70



GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 552 SEWER RENTAL FUND									
552-6665-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
246		02/20	AP	08/22/19	0004560	IOWA DEPT.OF REVENUE	1,839.01		09/04/19
						COMMERCIAL SEWER			
246		02/20	AP	08/09/19	0004558	IOWA DEPT.OF REVENUE	7,396.02		09/04/19
						COMMERCIAL SEWER			
365		01/20	AP	07/23/19	0004511	IOWA DEPT.OF REVENUE	1,532.42		09/03/19
						COMMERCIAL SEWER			
						ACCOUNT TOTAL	10,767.45	.00	10,767.45
						FUND TOTAL	12,871.74	1,532.42	11,339.32
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
365		01/20	AP	07/15/19	0393238	PEREZ GONZALEZ, MARIA	136.43		09/03/19
						BROWN'S SHOE FIT-PO#56394			
						ACCOUNT TOTAL	136.43	.00	136.43
						FUND TOTAL	136.43	.00	136.43
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
246		02/20	AP	08/09/19	0004543	ADVANTAGE ADMIN-SECT.105	11.01		09/04/19
						HEALTH INS. REIMBURSEMENT			
246		02/20	AP	08/09/19	0004543	ADVANTAGE ADMIN-SECT.105	149.88		09/04/19
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	160.89	.00	160.89
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT									
388		03/20	AP	08/19/19	0393454	VERIZON WIRELESS	840.29		09/05/19
						WIRELESS SRV:8/20-9/19/19			
						ACCOUNT TOTAL	840.29	.00	840.29
						FUND TOTAL	1,001.18	.00	1,001.18

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											
246		02/20	AP	08/30/19	0004589	WELLMARK IOWA	47,111.53			09/04/19	
		HEALTH CLAIMS PROCESSING									
246		02/20	AP	08/26/19	0004550	EXPRESS SCRIPTS, INC.	18,101.92			09/04/19	
		RX CLAIMS PROCESSING									
246		02/20	AP	08/23/19	0004588	WELLMARK IOWA	29,624.80			09/04/19	
		HEALTH CLAIMS PROCESSING									
246		02/20	AP	08/19/19	0004549	EXPRESS SCRIPTS, INC.	11,165.06			09/04/19	
		RX CLAIMS PROCESSING									
246		02/20	AP	08/16/19	0004587	WELLMARK IOWA	23,594.78			09/04/19	
		HEALTH CLAIMS PROCESSING									
246		02/20	AP	08/12/19	0004548	EXPRESS SCRIPTS, INC.	9,646.55			09/04/19	
		RX CLAIMS PROCESSING									
246		02/20	AP	08/09/19	0004585	WELLMARK IOWA	33,051.13			09/04/19	
		HEALTH CLAIMS PROCESSING									
246		02/20	AP	08/05/19	0004551	EXPRESS SCRIPTS, INC.	11,220.23			09/04/19	
		RX CLAIMS PROCESSING									
246		02/20	AP	08/02/19	0004580	WELLMARK IOWA	20,237.57			09/04/19	
		HEALTH CLAIMS PROCESSING									
246		02/20	AP	08/01/19	0004586	WELLMARK IOWA	43,270.73			09/04/19	
		HEALTH CLAIMS PROCESSING									
		ACCOUNT TOTAL						247,024.30	0.00		247,024.30
680-1902-457.51-06 INSURANCE / DENTAL INSURANCE											
246		02/20	AP	08/02/19	0004581	WELLMARK IOWA	987.95			09/04/19	
		AUGUST 2019 DENTAL POLICE UNION									
246		02/20	AP	08/02/19	0004582	WELLMARK IOWA	247.65			09/04/19	
		AUGUST 2019 DENTAL FIRE UNION									
246		02/20	AP	08/02/19	0004583	WELLMARK IOWA	3,134.90			09/04/19	
		AUGUST 2019 DENTAL NON-UNION									
246		02/20	AP	08/02/19	0004584	WELLMARK IOWA	1,384.50			09/04/19	
		AUGUST 2019 DENTAL PUBLIC WORKS/PARKS UNION									
		ACCOUNT TOTAL						5,755.00	0.00		5,755.00
		FUND TOTAL						252,779.30	0.00		252,779.30
FUND 681 HEALTH SEVERANCE											
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS											
405		03/20	AP	09/09/19	0393460	REGENOLD, SHARON K.	212.21			09/09/19	
		RMB:JULY 2019 HEALTH SEV.									
405		03/20	AP	09/09/19	0393460	REGENOLD, SHARON K.	212.21			09/09/19	
		RMB:AUG. 2019 HEALTH SEV.									
405		03/20	AP	09/09/19	0393455	ANDERSON, ALETA L.	135.50			09/09/19	
		RMB:AUG. 2019 HEALTH SEV. MEDICARE									
		ACCOUNT TOTAL						559.92	0.00		559.92

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 681 HEALTH SEVERANCE										
FUND TOTAL							559.92	.00	559.92	
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
FUND 686 PAYROLL FUND										
686-0000-222.01-00 PAYROLL LIABILITY / FEDERAL TAXES										
246		02/20 AP		08/19/19	0004576	UNITED STATES TREASURY	65,954.29		09/04/19	
						FEDERAL WITHHOLDING TAX				
246		02/20 AP		08/05/19	0004575	UNITED STATES TREASURY	68,299.57		09/04/19	
						FEDERAL WITHHOLDING TAX				
ACCOUNT TOTAL							134,253.86	.00	134,253.86	
686-0000-222.02-00 PAYROLL LIABILITY / STATE WITHHOLDING										
246		02/20 AP		08/30/19	0004562	IOWA DEPT.OF REVENUE	30,095.14		09/04/19	
						STATE WITHHOLDING TAX				
246		02/20 AP		08/19/19	0004561	IOWA DEPT.OF REVENUE	29,675.50		09/04/19	
						STATE WITHHOLDING TAX				
246		02/20 AP		08/06/19	0004559	IOWA DEPT.OF REVENUE	30,536.25		09/04/19	
						STATE WITHHOLDING TAX				
ACCOUNT TOTAL							90,306.89	.00	90,306.89	
686-0000-222.03-00 PAYROLL LIABILITY / FICA										
246		02/20 AP		08/19/19	0004576	UNITED STATES TREASURY	80,897.52		09/04/19	
						SS & MQGE/MEDICARE TAX				
246		02/20 AP		08/05/19	0004575	UNITED STATES TREASURY	82,310.14		09/04/19	
						SS & MQGE/MEDICARE TAX				
ACCOUNT TOTAL							163,207.66	.00	163,207.66	
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE										
419		03/20 AP		09/11/19	0393462	ADVANTAGE ADMINISTRATORS	6,844.31		09/11/19	
						CAFETERIA PLAN:09/13/19				
246		02/20 AP		08/28/19	0004579	VOYA FINANCIAL	10,438.97		09/04/19	
						EMPLOYEE 457 CONTRIBUTION				
246		02/20 AP		08/19/19	0004546	COLLECTION SERVICES CENTER	1,325.26		09/04/19	
						CHILD SUPPORT PAYMENTS				
246		02/20 AP		08/15/19	0004578	VOYA FINANCIAL	11,138.97		09/04/19	
						EMPLOYEE 457 CONTRIBUTION				
246		02/20 AP		08/05/19	0004545	COLLECTION SERVICES CENTER	1,325.26		09/04/19	
						CHILD SUPPORT PAYMENTS				
ACCOUNT TOTAL							31,072.77	.00	31,072.77	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 686 PAYROLL FUND									
FUND TOTAL							418,841.18	.00	418,841.18
FUND 687 WORKERS COMPENSATION FUND									
FUND 688 LTD INSURANCE FUND									
688-1902-457.51-03 INSURANCE / LTD INSURANCE									
388		03/20 AP		09/01/19	0393449	MADISON NATIONAL LIFE INS.CO. LTD - SEPTEMBER 2019	3,728.25		09/05/19
ACCOUNT TOTAL							3,728.25	.00	3,728.25
688-1902-457.51-04 INSURANCE / LIFE INSURANCE									
388		03/20 AP		09/01/19	0393451	STANDARD INSURANCE COMPANY GROUP LIFE AD/D-SEP'19	3,425.10		09/05/19
ACCOUNT TOTAL							3,425.10	.00	3,425.10
FUND TOTAL							7,153.35	.00	7,153.35
FUND 689 LIABILITY INSURANCE FUND									
FUND 724 TRUST & AGENCY									
FUND 727 GREENWOOD CEMETERY P-CARE									
FUND 728 FAIRVIEW CEMETERY P-CARE									
FUND 729 HILLSIDE CEMETERY P-CARE									
FUND 790 FLOOD LEVY									
GRAND TOTAL							937,647.80	1,890.00	935,757.80

# Council Invoices for Council Meeting 09/16/19

PREPARED 09/12/2019, 11:58:32  
 PROGRAM GM360L  
 CITY OF CEDAR FALLS

## ACCOUNT ACTIVITY LISTING

PAGE 1  
 ACCOUNTING PERIOD 02/2020

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION---	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
<b>FUND 101 GENERAL FUND</b>											
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
411		03/20 AP	08/22/19		0000000		STOREY KENWORTHY	3.18			09/12/19
		BADGE HOLDERS, STRAPS									
411		03/20 AP	08/20/19		0000000		STOREY KENWORTHY	.47			09/12/19
		PENS									
411		03/20 AP	08/19/19		0000000		STOREY KENWORTHY	2.44			09/12/19
		PENS, POST ITS, LGL PADS TAB INSERTS									
411		03/20 AP	08/19/19		0000000		STOREY KENWORTHY	21.43			09/12/19
		COPY PAPER									
380		03/20 AP	08/14/19		0132121		US BANK	293.25			09/05/19
		J P COOKE CO PET TAGS '20									
414		03/20 AP	08/12/19		0000000		STOREY KENWORTHY	1.21			09/12/19
		WALL CLOCK									
ACCOUNT TOTAL								321.98	.00	321.98	
101-1008-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)											
380		03/20 AP	07/29/19		0132121		US BANK	271.04			09/05/19
		GATEWAY HOTEL & CONFER HOTEL:MUN PROF.-DANIELSEN									
380		03/20 AP	07/29/19		0132121		US BANK	25.00			09/05/19
		GATEWAY HOTEL & CONFER MEAL:MUN.PROF.-DANIELSEN									
380		03/20 AP	07/26/19		0132121		US BANK	18.85			09/05/19
		FIVE GUYS 4031 QSR MEAL:MUN.PROF.-DANIELSEN									
ACCOUNT TOTAL								314.89	.00	314.89	
101-1008-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE											
407		03/20 AP	09/07/19		0000000		SHRED-IT USA	48.95			09/12/19
		ON-SITE DOC. DESTRUCTION TICKET #8052935761									
ACCOUNT TOTAL								48.95	.00	48.95	
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
411		03/20 AP	08/22/19		0000000		STOREY KENWORTHY	5.23			09/12/19
		BADGE HOLDERS, STRAPS									
411		03/20 AP	08/20/19		0000000		STOREY KENWORTHY	.76			09/12/19
		PENS									
411		03/20 AP	08/19/19		0000000		STOREY KENWORTHY	4.01			09/12/19
		PENS, POST ITS, LGL PADS TAB INSERTS									
411		03/20 AP	08/19/19		0000000		STOREY KENWORTHY	50.04			09/12/19
		COPY PAPER									
414		03/20 AP	08/12/19		0000000		STOREY KENWORTHY	1.99			09/12/19
		WALL CLOCK									
ACCOUNT TOTAL								62.03	.00	62.03	

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1028-441.81-53						PROFESSIONAL SERVICES / JOB NOTICES				
411		03/20 AP		09/09/19	0000000	THE OVERTURE GROUP	23,305.62			09/12/19
411		03/20 AP		08/27/19	0000000	COURIER COMMUNICATIONS	493.13			09/12/19
411		03/20 AP		08/27/19	0000000	COURIER COMMUNICATIONS	532.46			09/12/19
411		03/20 AP		08/20/19	0000000	COURIER COMMUNICATIONS	330.45			09/12/19
411		03/20 AP		08/20/19	0000000	COURIER COMMUNICATIONS	286.60			09/12/19
380		03/20 AP		08/19/19	0132121	US BANK	325.00			09/05/19
380		03/20 AP		08/19/19	0132121	US BANK	295.00			09/05/19
380		03/20 AP		07/31/19	0132121	US BANK	39.28			09/05/19
						ACCOUNT TOTAL	25,607.54	.00		25,607.54
101-1028-441.81-56 PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG										
417		03/20 AP		09/10/19	0000000	CINTAS FIRST AID & SAFETY	42.80			09/12/19
						RESTOCK FIRST AID				
						ACCOUNT TOTAL	42.80	.00		42.80
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
411		03/20 AP		08/22/19	0000000	STOREY KENWORTHY	1.49			09/12/19
411		03/20 AP		08/20/19	0000000	STOREY KENWORTHY	.22			09/12/19
411		03/20 AP		08/19/19	0000000	STOREY KENWORTHY	1.14			09/12/19
411		03/20 AP		08/19/19	0000000	STOREY KENWORTHY	4.29			09/12/19
414		03/20 AP		08/12/19	0000000	STOREY KENWORTHY	.57			09/12/19
						ACCOUNT TOTAL	7.71	.00		7.71
101-1048-441.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
417		03/20 AP		09/01/19	0000000	THOMSON REUTERS - WEST	572.45			09/12/19
380		03/20 AP		08/08/19	0132121	US BANK	275.00			09/05/19
						ACCOUNT TOTAL	847.45	.00		847.45

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1048-441	81-29	PROFESSIONAL SERVICES / LEGAL CONSULTANTS								
411	03/20	AP 08/27/19	0000000			AHLERS AND COONEY, P.C.	132.00			09/12/19
						LGL:SDC REAL ESTATE LLC				
411	03/20	AP 08/27/19	0000000			AHLERS AND COONEY, P.C.	258.00			09/12/19
						LGL:STANDARD DIST CO				
						ACCOUNT TOTAL	390.00	.00	390.00	
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
381	03/20	AP 08/19/19	0132121			US BANK	24.67			09/05/19
						WM SUPERCENTER #753				
381	03/20	AP 08/16/19	0132121			US BANK	62.88			09/05/19
						AMZN MKTP US*MA4JW8S50				
381	03/20	AP 08/09/19	0132121			US BANK	48.63			09/05/19
						AMAZON.COM*MA41S1DN1 AMZN				
381	03/20	AP 08/07/19	0132121			US BANK	5.29			09/05/19
						AMZN MKTP US*MA3IY3KR2				
381	03/20	AP 07/31/19	0132121			US BANK	189.98			09/05/19
						AMAZON.COM*MA7J63XE2				
381	03/20	AP 07/30/19	0132121			US BANK	31.05			09/05/19
						AMAZON.COM*MA58X9FK0 AMZN				
						4" MAILING TUBES				
						ACCOUNT TOTAL	362.50	.00	362.50	
101-1060-423.81-91 MUNICIPAL PROGRAMS / PROFESSIONAL SERVICES										
381	03/20	AP 08/12/19	0132121			US BANK	70.00			09/05/19
						INTUIT *QUICKBOOKS				
						QUICKBOOKS MNTHLY SUB.				
						ACCOUNT TOTAL	70.00	.00	70.00	
101-1060-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
381	03/20	AP 08/12/19	0132121			US BANK	39.89			09/05/19
						AMAZON.COM*MA1234MD0 AMZN				
381	03/20	AP 08/09/19	0132121			US BANK	24.46			09/05/19
						AMAZON.COM*MA7I66UF2 AMZN				
						MSFT WNDWS NTRKNG ESSEN.				
						ACCOUNT TOTAL	64.35	.00	64.35	
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
381	03/20	AP 08/16/19	0132121			US BANK	27.99			09/05/19
						AMZN MKTP US*MA4JW8S50				
381	03/20	AP 07/30/19	0132121			US BANK	5.99			09/05/19
						AMZN MKTP US*MA99B9XF2				
						PANIC EXIT DOOR KEYS				
						ACCOUNT TOTAL	33.98	.00	33.98	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM											
381		03/20	AP	08/15/19	0132121	US BANK	38.00			09/05/19	
		AMAZON.COM*MA2N42WH1 FOTL:OUTREACH 2 CHAIRS									
381		03/20	AP	08/13/19	0132121	US BANK	35.64			09/05/19	
		AMAZON.COM*MA1B69810 FOTL:YTH DIAPER PAIL BAGS									
381		03/20	AP	08/09/19	0132121	US BANK	2.97			09/05/19	
		WM SUPERCENTER #753 FOTL:YTH CRAFT SUPPLIES									
381		03/20	AP	07/29/19	0132121	US BANK	140.79			09/05/19	
		PIZZA HUT 430800043083 FOTL:YA PIZZA 4 TEEN NITE									
381		03/20	AP	07/26/19	0132121	US BANK	12.80			09/05/19	
		HY-VEE CEDAR FALLS 1052 FOTL:YA SNCKS 4 TEEN NITE									
381		03/20	AP	07/24/19	0132121	US BANK	15.46			09/05/19	
		WM SUPERCENTER #753 FOTL:YA SNACKS 4 D&D NITE									
		ACCOUNT TOTAL						245.66	.00		245.66
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.											
381		03/20	AP	08/20/19	0132121	US BANK		6.29		09/05/19	
		VISTAPR*VISTAPRINT.COM RAY 2 RMB LITCON 19 SALES									
381		03/20	AP	08/20/19	0132121	US BANK	20.91			09/05/19	
		AMAZON.COM*MO2M56Z51 AMZN RAY 2RMB ENTREPRENEURSHIP									
381		03/20	AP	08/19/19	0132121	US BANK	17.00			09/05/19	
		AMAZON.COM*MOSA79ZP2 AMZN RAY 2RMB ENTREPRENEURSHIP									
381		03/20	AP	08/19/19	0132121	US BANK	252.49			09/05/19	
		AMZN MKTP US*MO4HF80L1 RAY 2RMB ENTREPRENEURSHIP									
381		03/20	AP	08/16/19	0132121	US BANK	96.26			09/05/19	
		VISTAPR*VISTAPRINT.COM RAY 2 RMB LITCON 19:BANRS									
381		03/20	AP	08/15/19	0132121	US BANK	10.85			09/05/19	
		AMZN MKTP US*MA2AL4WV1 RAY 2RMB:ENTREPRENEURSHIP									
381		03/20	AP	08/15/19	0132121	US BANK	11.94			09/05/19	
		AMZN MKTP US*MA30F0W11 RAY 2RMB:ENTREPRENEURSHIP									
381		03/20	AP	08/12/19	0132121	US BANK	200.00			09/05/19	
		BLANK PARK ZOO RAY 2 RMB:ADVENTURE PASS									
381		03/20	AP	08/09/19	0132121	US BANK	29.99			09/05/19	
		TARGET 00017921 RAY 2 RMB LITCON19: LEGOS									
381		03/20	AP	08/02/19	0132121	US BANK	70.75			09/05/19	
		AMAZON.COM*MA7CM9HC2 AMZN RAY 2RMB LIT CON 19:LEGOS									
381		03/20	AP	08/01/19	0132121	US BANK	90.95			09/05/19	
		AMZN MKTP US*MA3IX01D1 RAY 2 RMB LITCON19: LEGOS									
381		03/20	AP	07/31/19	0132121	US BANK	194.97			09/05/19	
		AMAZON.COM*MA9S41XN2 AMZN BERG 2 RMB SLP 19:KINDLES									
381		03/20	AP	07/31/19	0132121	US BANK	20.98			09/05/19	
		AMAZON.COM*MA9ZD1Z90 AMZN FOTL:CO-LAB STORAGE BAGS									
PROJECT#:		032025									
381		03/20	AP	07/24/19	0132121	US BANK	400.00			09/05/19	
		01 GROUT MUSEUM DISTRICT RAY 2 RMB ADVENTURE PASS:									
381		03/20	AP	07/23/19	0132121	US BANK	23.74			09/05/19	
		WM SUPERCENTER #1496 BERG 2 RMB SLP 19: SLIME									
		ACCOUNT TOTAL						1,440.83	6.29		1,434.54



Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP											
381		03/20 AP		08/13/19	0132121	US BANK	70.65			09/05/19	
		AMZN MKTP US*MA8Y00QJ0				DISC REPAIR PAD & POLISH					
381		03/20 AP		08/07/19	0132121	US BANK	16.13			09/05/19	
		AMZN MKTP US*MA3IY3KR2				ROTARY CUTTER&CUTTING MAT					
381		03/20 AP		07/26/19	0132121	US BANK	6.56			09/05/19	
		AMAZON.COM*MA8480T52 AMZN				AMPROBE BATTERY TESTER					
		ACCOUNT TOTAL						93.34	.00	93.34	
101-1061-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT											
381		03/20 AP		07/26/19	0132121	US BANK	720.00			09/05/19	
		MOBILE BEACON				1YR DATA PLAN 4 HOTSPOTS					
		ACCOUNT TOTAL						720.00	.00	720.00	
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS											
381		03/20 AP		08/19/19	0132121	US BANK	10.19			09/05/19	
		AMZN MKTP US*MA5QG2930				ADULT BOOKS					
381		03/20 AP		08/12/19	0132121	US BANK	7.77			09/05/19	
		AMZN MKTP US*MA4TO4701				ADULT BOOKS					
381		03/20 AP		08/02/19	0132121	US BANK	9.99			09/05/19	
		AMAZON.COM*MA9E94HB2 AMZN				ADULT BOOKS					
381		03/20 AP		08/01/19	0132121	US BANK	55.55			09/05/19	
		AMAZON.COM*MA3DR3MV2 AMZN				ADULT BOOKS					
381		03/20 AP		07/29/19	0132121	US BANK	57.50			09/05/19	
		AMAZON.COM*MA8XG5JE1 AMZN				ADULT BOOKS					
381		03/20 AP		07/29/19	0132121	US BANK	15.99			09/05/19	
		AMAZON.COM*MA68K7T31 AMZN				ADULT BOOKS					
381		03/20 AP		07/23/19	0132121	US BANK	131.37			09/05/19	
		AMAZON.COM*MA4GC7ZP2 AMZN				ADULT BOOKS					
		ACCOUNT TOTAL						288.36	.00	288.36	
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS											
381		03/20 AP		08/19/19	0132121	US BANK	19.99			09/05/19	
		AMZN MKTP US*MA0DX29G0				YOUTH BOOKS					
381		03/20 AP		08/15/19	0132121	US BANK	14.75			09/05/19	
		AMAZON.COM*MA7MCO0R01 AMZN				YOUTH BOOKS					
381		03/20 AP		08/01/19	0132121	US BANK	51.60			09/05/19	
		AMZN MKTP US*MA10Q4MC2				YOUTH BOOKS					
381		03/20 AP		07/29/19	0132121	US BANK	4.99			09/05/19	
		AMAZON.COM*MA1QI6ET2 AMZN				YOUTH BOOKS					
381		03/20 AP		07/29/19	0132121	US BANK	8.97			09/05/19	
		AMZN MKTP US*MA9KQ9A32				YOUTH BOOKS					
381		03/20 AP		07/26/19	0132121	US BANK	29.95			09/05/19	
		AMAZON.COM*MA7YO3AH2 AMZN				YOUTH BOOKS					

Item 2.

GROUP	PO	ACCTG	----TRANSACTION----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS						continued		
ACCOUNT TOTAL						130.25	.00	130.25
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO								
381		03/20	AP	08/19/19	0132121	US BANK	8.96	09/05/19
						AMZN MKTP US*MA5QG2930		
381		03/20	AP	08/12/19	0132121	US BANK	47.79	09/05/19
						AMZN MKTP US*MA4TO4701		
381		03/20	AP	07/25/19	0132121	US BANK	40.73	09/05/19
						AMZN MKTP US*MA5PP8T32		
ACCOUNT TOTAL						97.48	.00	97.48
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO								
381		03/20	AP	08/12/19	0132121	US BANK	27.95	09/05/19
						AMAZON.COM*MA50337G1		
381		03/20	AP	08/12/19	0132121	US BANK	8.88	09/05/19
						AMZN MKTP US*MA4TO4701		
ACCOUNT TOTAL						36.83	.00	36.83
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO								
381		03/20	AP	08/01/19	0132121	US BANK	25.87	09/05/19
						AMZN MKTP US*MA10Q4MC2		
381		03/20	AP	07/29/19	0132121	US BANK	35.92	09/05/19
						AMAZON.COM*MA5G221H2		
381		03/20	AP	07/26/19	0132121	US BANK	20.00	09/05/19
						AMAZON.COM*MA83123Y1		
ACCOUNT TOTAL						81.79	.00	81.79
101-1061-423.93-01 EQUIPMENT / EQUIPMENT								
381		03/20	AP	07/24/19	0132121	US BANK	173.74	09/05/19
						AMZN MKTP US*MA8HU6L01		
381		03/20	AP	07/24/19	0132121	US BANK	239.99	09/05/19
						AMZN MKTP US*MA1P65N22		
ACCOUNT TOTAL						413.73	.00	413.73
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
411		03/20	AP	08/22/19	0000000	STOREY KENWORTHY	2.24	09/12/19
						BADGE HOLDERS,STRAPS		
411		03/20	AP	08/20/19	0000000	STOREY KENWORTHY	.33	09/12/19
						PENS		

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1118-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			continued
411	03/20	AP	08/19/19	0000000	STOREY KENWORTHY		1.72		09/12/19
					PENS, POST ITS, LGL PADS	TAB INSERTS			
411	03/20	AP	08/19/19	0000000	STOREY KENWORTHY		3.57		09/12/19
					COPY PAPER				
414	03/20	AP	08/12/19	0000000	STOREY KENWORTHY		.85		09/12/19
					WALL CLOCK				
					ACCOUNT TOTAL		8.71	.00	8.71
101-1118-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
380	03/20	AP	08/05/19	0132121	US BANK		205.00		09/05/19
					IOWA LEAGUE OF CITIES	REG. ILC CONF. GAINES			
					ACCOUNT TOTAL		205.00	.00	205.00
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
411	03/20	AP	08/22/19	0000000	STOREY KENWORTHY		.75		09/12/19
					BADGE HOLDERS, STRAPS				
411	03/20	AP	08/20/19	0000000	STOREY KENWORTHY		.11		09/12/19
					PENS				
411	03/20	AP	08/19/19	0000000	STOREY KENWORTHY		.57		09/12/19
					PENS, POST ITS, LGL PADS	TAB INSERTS			
411	03/20	AP	08/19/19	0000000	STOREY KENWORTHY		3.57		09/12/19
					COPY PAPER				
414	03/20	AP	08/12/19	0000000	STOREY KENWORTHY		.28		09/12/19
					WALL CLOCK				
					ACCOUNT TOTAL		5.28	.00	5.28
101-1199-411.32-90 COMM PROTECTION GRANTS / GRANTS - POLICE EQUIPMENT									
407	03/20	AP	08/15/19	0000000	MIDWEST DEFENSE SOLUTIONS, LL		1,798.00		09/12/19
					5 BALLISTIC VESTS	50% REIMBURSED BY GRANT			
					ACCOUNT TOTAL		1,798.00	.00	1,798.00
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE									
413	03/20	AP	09/09/19	0000000	GINGERICH, TRAVIS		450.00		09/12/19
					PURCHASE OF ORIGINAL ART	REIMB FROM A&C BOARD			
413	03/20	AP	09/09/19	0000000	MURRAY, JIMMY		800.00		09/12/19
					PURCHASE OF ORIGINAL ART	REIMB BY A&C BOARD			
413	03/20	AP	08/02/19	0000000	VAN DOREN'S, LLC		1,233.75		09/12/19
					MAT, GLASS CLEAN FOWLERS	REIMB FROM BERG/CFCF			
					ACCOUNT TOTAL		2,483.75	.00	2,483.75

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				
381		03/20 AP		08/14/19	0132121	US BANK	29.95			09/05/19
					AMZN MKTP US*MA7E30IM1	CABLE TETHERS				
					ACCOUNT TOTAL		29.95	.00	29.95	
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING										
417		03/20 AP		08/30/19	0000000	COURIER LEGAL COMMUNICATIONS	18.55			09/12/19
					SEALED BIDS-PW SURPLUS					
417		03/20 AP		08/30/19	0000000	COURIER LEGAL COMMUNICATIONS	671.25			09/12/19
					8/19/19 CC MTG.MINS/BILLS					
					ACCOUNT TOTAL		689.80	.00	689.80	
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION										
411		03/20 AP		08/19/19	0000000	STOREY KENWORTHY	2.86			09/12/19
					COPY PAPER					
					ACCOUNT TOTAL		2.86	.00	2.86	
101-2205-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
414		03/20 AP		08/08/19	0000000	STOREY KENWORTHY	.60			09/12/19
					PENS,PENCILS					
					ACCOUNT TOTAL		.60	.00	.60	
101-2205-432.72-19 OPERATING SUPPLIES / PRINTING										
411		03/20 AP		08/19/19	0000000	STOREY KENWORTHY	7.15			09/12/19
					COPY PAPER					
					ACCOUNT TOTAL		7.15	.00	7.15	
101-2205-432.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
380		03/20 AP		08/12/19	0132121	US BANK	71.26			09/05/19
					SUPERSHUTTLE EXECUCARBWI	SHUTTLE FOR CONFERENCE				
380		03/20 AP		08/12/19	0132121	US BANK	445.00			09/05/19
					DELTA AIR 0062383453041	AIRFARE-CONFERENCE-SHEETZ				
					ACCOUNT TOTAL		516.26	.00	516.26	
101-2205-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
380		03/20 AP		08/12/19	0132121	US BANK	266.00			09/05/19
					PAYPAL *MATRIXTRAIN	CONFERENCE-S SHEETZ				
					ACCOUNT TOTAL		266.00	.00	266.00	

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-2235-412.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
414		03/20 AP		08/22/19	0000000	STOREY KENWORTHY	2.81		09/12/19
						POST-ITS			
414		03/20 AP		08/22/19	0000000	STOREY KENWORTHY	16.08		09/12/19
						COPY PAPER			
414		03/20 AP		08/08/19	0000000	STOREY KENWORTHY	17.52		09/12/19
						HILITERS, SHARPIES, LEGAL PADS, BATTERIES			
414		03/20 AP		08/01/19	0000000	STOREY KENWORTHY	16.03		09/12/19
						NOTEBOOKS, SHARPIES			
						ACCOUNT TOTAL	52.44	.00	52.44
101-2235-412.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES									
393		03/20 AP		09/06/19	0000000	PROFESSIONAL LAWN CARE, LLC	95.00		09/12/19
						CODE ENF.MOW-216 IOWA			
393		03/20 AP		09/04/19	0000000	PROFESSIONAL LAWN CARE, LLC	166.25		09/12/19
						CODE ENF.MOW-1227 W.22ND			
393		03/20 AP		09/04/19	0000000	PROFESSIONAL LAWN CARE, LLC	1,947.50		09/12/19
						CODE ENF.MOW-ME ASSOC. 9/4-9/6/19			
393		03/20 AP		08/28/19	0000000	PROFESSIONAL LAWN CARE, LLC	1,852.50		09/12/19
						CODE EN.MOW-PRAIRIE DOCK, WILD FLOWER, GREEN CREEK			
393		03/20 AP		08/19/19	0000000	PROFESSIONAL LAWN CARE, LLC	166.25		09/12/19
						CODE ENF.MOW-1804 TREMONT			
						ACCOUNT TOTAL	4,227.50	.00	4,227.50
101-2235-412.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
417		03/20 AP		09/10/19	0000000	CINTAS FIRST AID & SAFETY	26.91		09/12/19
						RESTOCK FIRST AID			
411		03/20 AP		09/03/19	0000000	THOMPSON SHOES	93.50		09/12/19
						SAFETY SHOES-J WARDELL P.O. 56405			
393		03/20 AP		08/16/19	0000000	WERTJES UNIFORMS	149.99		09/12/19
						SAFETY BOOTS-J. HENDERSON PO #56403			
						ACCOUNT TOTAL	270.40	.00	270.40
101-2235-412.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
380		03/20 AP		08/09/19	0132121	US BANK	55.00		09/05/19
						WPY*IOWACE MEMBERSHIP-GREG REKWARD			
						ACCOUNT TOTAL	55.00	.00	55.00
101-2235-412.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
380		03/20 AP		08/05/19	0132121	US BANK	356.60		09/05/19
						AMERICAN AIR0017333594586 AIRFARE-JASON MAI			
380		03/20 AP		08/05/19	0132121	US BANK	26.00		09/05/19

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									
101-2235-412.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) CHEAPTIX*7459812036459			continued
380		03/20 AP		08/05/19	0132121	US BANK AIRFARE BOOKING FEE-J MAI	15.26		09/05/19
						CHEAPTIX*7459812036459 AIRFARE TRAVEL PROTECTION			
						ACCOUNT TOTAL	397.86	.00	397.86
101-2235-412.83-06						TRANSPORTATION&EDUCATION / EDUCATION			
380		03/20 AP		07/25/19	0132121	US BANK IAPMO	575.00		09/05/19
						IAPMO CONFERENCE-J MAI			
						ACCOUNT TOTAL	575.00	.00	575.00
101-2245-442.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
414		03/20 AP		08/08/19	0000000	STOREY KENWORTHY PENS,PENCILS	2.26		09/12/19
						ACCOUNT TOTAL	2.26	.00	2.26
101-2245-442.72-19						OPERATING SUPPLIES / PRINTING			
411		03/20 AP		08/19/19	0000000	STOREY KENWORTHY COPY PAPER	14.30		09/12/19
						ACCOUNT TOTAL	14.30	.00	14.30
101-2245-442.81-16						PROFESSIONAL SERVICES / ZONING ORDINANCE			
393		03/20 AP		09/04/19	0000000	FERRELL MADDEN	12,500.00		09/12/19
						3184-DWNTWN.VISION & ZONE TASK 3-REVISED DRAFT			
						PROJECT#: 023184			
						ACCOUNT TOTAL	12,500.00	.00	12,500.00
101-2245-442.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS			
380		03/20 AP		08/09/19	0132121	US BANK AMERICAN PLANNING A	379.00		09/05/19
						APA MEMBERSHIP-S GRAHAM			
						ACCOUNT TOTAL	379.00	.00	379.00
101-2253-423.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
390		03/20 AP		08/28/19	0000000	STOREY KENWORTHY TABLES-BEACH HOUSE	1,124.00		09/12/19
390		03/20 AP		08/12/19	0000000	STOREY KENWORTHY PAPER,LETRA TAPE	44.13		09/12/19
390		03/20 AP		08/01/19	0000000	STOREY KENWORTHY	188.59		09/12/19

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2253-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
						COPY PAPER,SCISSORS				
						CC MACHINE PAPER				
390		03/20	AP	08/01/19	0000000	STOREY KENWORTHY	69.36			09/12/19
						ACRYLIC FRAMES				
380		03/20	AP	07/31/19	0132121	US BANK		15.90		09/05/19
						WALMART.COM 8009666546				
380		03/20	AP	07/24/19	0132121	US BANK	42.61			09/05/19
						WALMART.COM 8009666546				
						WELLNESS FAIR POSTERS				
						ACCOUNT TOTAL	1,468.69	15.90		1,452.79
101-2253-423.72-28 OPERATING SUPPLIES / PLAYGROUND CRAFT SUPPLIES										
380		03/20	AP	08/12/19	0132121	US BANK	34.60			09/05/19
						HY-VEE CEDAR FALLS 1052				
380		03/20	AP	08/09/19	0132121	US BANK	54.71			09/05/19
						WM SUPERCENTER #753				
380		03/20	AP	08/09/19	0132121	US BANK	13.88			09/05/19
						WM SUPERCENTER #753				
380		03/20	AP	08/08/19	0132121	US BANK	27.88			09/05/19
						HY-VEE CEDAR FALLS 1052				
380		03/20	AP	08/08/19	0132121	US BANK	86.22			09/05/19
						HY-VEE WATERLOO 1866				
380		03/20	AP	08/06/19	0132121	US BANK	52.69			09/05/19
						HY-VEE CEDAR FALLS 1052				
380		03/20	AP	08/06/19	0132121	US BANK	56.94			09/05/19
						HY-VEE CEDAR FALLS 1052				
380		03/20	AP	08/01/19	0132121	US BANK	45.52			09/05/19
						WM SUPERCENTER #753				
380		03/20	AP	07/31/19	0132121	US BANK	3.18			09/05/19
						HY-VEE CEDAR FALLS 1052				
380		03/20	AP	07/29/19	0132121	US BANK	118.93			09/05/19
						HY-VEE CEDAR FALLS 1052				
380		03/20	AP	07/29/19	0132121	US BANK	74.36			09/05/19
						WM SUPERCENTER #753				
380		03/20	AP	07/23/19	0132121	US BANK	43.71			09/05/19
						HY-VEE CEDAR FALLS 1052				
380		03/20	AP	07/23/19	0132121	US BANK	10.00			09/05/19
						DOLLAR TREE				
						CAMP CF SUPPLIES				
						ACCOUNT TOTAL	622.62	.00		622.62
101-2253-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP										
390		03/20	AP	08/27/19	0000000	XPRESSIONS	296.00			09/12/19
						YOUTH VOLLEYBALL TSHIRTS				
380		03/20	AP	08/19/19	0132121	US BANK	10,650.00			09/05/19
						USA FOOTBALL				
380		03/20	AP	08/05/19	0132121	US BANK	23.99			09/05/19
						O DONNELL ACE HARDWARE				
						PAIL,HORNET SPRAY				

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
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FUND 101 GENERAL FUND

101-2253-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP

continued

ACCOUNT TOTAL							10,969.99	.00	10,969.99	
101-2253-423.72-41 OPERATING SUPPLIES / POOL CONCESSIONS										
380	03/20	AP	08/20/19	0132121	US BANK		22.45			09/05/19
380	03/20	AP	08/19/19	0132121	US BANK		22.45			09/05/19
380	03/20	AP	08/19/19	0132121	US BANK		22.45			09/05/19
380	03/20	AP	08/16/19	0132121	US BANK		22.45			09/05/19
380	03/20	AP	08/16/19	0132121	US BANK		22.45			09/05/19
380	03/20	AP	08/09/19	0132121	US BANK		22.45			09/05/19
380	03/20	AP	08/08/19	0132121	US BANK		22.45			09/05/19
380	03/20	AP	08/06/19	0132121	US BANK		22.43			09/05/19
380	03/20	AP	08/05/19	0132121	US BANK		94.93			09/05/19
380	03/20	AP	08/05/19	0132121	US BANK		67.29			09/05/19
380	03/20	AP	08/05/19	0132121	US BANK		22.43			09/05/19
380	03/20	AP	08/05/19	0132121	US BANK		6.32			09/05/19
380	03/20	AP	07/29/19	0132121	US BANK		22.55			09/05/19
380	03/20	AP	07/29/19	0132121	US BANK		22.43			09/05/19
380	03/20	AP	07/29/19	0132121	US BANK		4.49			09/05/19
380	03/20	AP	07/26/19	0132121	US BANK		13.26			09/05/19
380	03/20	AP	07/24/19	0132121	US BANK		22.43			09/05/19
380	03/20	AP	07/23/19	0132121	US BANK		22.43			09/05/19
380	03/20	AP	07/23/19	0132121	US BANK		7.96			09/05/19
ACCOUNT TOTAL							486.10	.00	486.10	
101-2253-423.72-42 OPERATING SUPPLIES / SWIM LESSON SUPPLIES										
380	03/20	AP	08/19/19	0132121	US BANK		128.64			09/05/19



Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2253-423.72-42						OPERATING SUPPLIES / SWIM LESSON SUPPLIES LIFEGUARD STORE - ONLINE				
						HIP PACKS				continued
						ACCOUNT TOTAL	128.64	.00	128.64	
101-2253-423.72-44						OPERATING SUPPLIES / EQUIPMENT REPAIRS				
390		03/20 AP		09/04/19	0000000	BEAL, MICHELE REPAIR-EQUIPMENT PADS	180.00			09/12/19
						ACCOUNT TOTAL	180.00	.00	180.00	
101-2253-423.72-47						OPERATING SUPPLIES / ADULT EXERCISE EQUIP				
380		03/20 AP		07/23/19	0132121	US BANK CEN*CENTURY MA	22.38			09/05/19
						ACCOUNT TOTAL	22.38	.00	22.38	
101-2253-423.73-17						OTHER SUPPLIES / POOL CHEMICALS				
390		03/20 AP		08/22/19	0000000	ACCO UNLIMITED CORPORATION POOL CHEMICALS	451.20			09/12/19
						ACCOUNT TOTAL	451.20	.00	451.20	
101-2253-423.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES				
390		03/20 AP		08/26/19	0000000	WATERLOO-C.F. UMPIRES ASSOC. UNFIRE ADULT SBALL LEAGUE	4,704.00			09/12/19
						ACCOUNT TOTAL	4,704.00	.00	4,704.00	
101-2253-423.86-31						REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.				
380		03/20 AP		08/19/19	0132121	US BANK	146.16			09/05/19
						WALMART.COM 8009666546				
380		03/20 AP		08/19/19	0132121	US BANK	25.14			09/05/19
						O DONNELL ACE HARDWARE				
390		03/20 AP		08/19/19	0000000	STICKFORT ELECTRIC CO., INC.	304.59			09/12/19
						POOL PUMP PANEL CONTROLS				
380		03/20 AP		08/15/19	0132121	US BANK	31.50			09/05/19
						WATERLOO TENT AND TARP CO				
380		03/20 AP		08/14/19	0132121	US BANK	11.08			09/05/19
						O DONNELL ACE HARDWARE				
380		03/20 AP		08/09/19	0132121	US BANK	10.69			09/05/19
						O DONNELL ACE HARDWARE				
380		03/20 AP		08/08/19	0132121	US BANK	7.98			09/05/19
						O DONNELL ACE HARDWARE				
380		03/20 AP		08/08/19	0132121	US BANK	60.74			09/05/19

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-2253-423.86-31 REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.						continued			
						O DONNELL ACE HARDWARE ROLLER FRAME, SPRAYERS			
380		03/20 AP		08/06/19	0132121	US BANK	4.39		09/05/19
						O DONNELL ACE HARDWARE SPARKPLUG			
380		03/20 AP		08/05/19	0132121	US BANK	19.60		09/05/19
						WAL-MART #0753 CUTLERY			
380		03/20 AP		08/05/19	0132121	US BANK	9.49		09/05/19
						HY-VEE CEDAR FALLS 1052 BATTERIES			
380		03/20 AP		08/05/19	0132121	US BANK	6.54		09/05/19
						WM SUPERCENTER #753 CUTLERY, ALCOHOL PADS			
380		03/20 AP		08/05/19	0132121	US BANK	100.23		09/05/19
						O DONNELL ACE HARDWARE GRASS SEED, FERTILIZER			
380		03/20 AP		08/05/19	0132121	US BANK	9.77		09/05/19
						O DONNELL ACE HARDWARE TOP SOIL, STARTING FLUID			
380		03/20 AP		08/01/19	0132121	US BANK	64.76		09/05/19
						O DONNELL ACE HARDWARE BATTERIES			
380		03/20 AP		08/01/19	0132121	US BANK	6.96		09/05/19
						O DONNELL ACE HARDWARE NUTS & BOLTS			
380		03/20 AP		07/31/19	0132121	US BANK	66.47		09/05/19
						O DONNELL ACE HARDWARE 409, STRAWS, WASP/ANT SPRAY			
380		03/20 AP		07/29/19	0132121	US BANK	66.80		09/05/19
						WAL-MART #0753 FIRST AID SUPPLIES			
380		03/20 AP		07/29/19	0132121	US BANK	61.31		09/05/19
						MENARDS CEDAR FALLS IA SPRAYER END, RAGS, SIGN			
380		03/20 AP		07/26/19	0132121	US BANK	15.69		09/05/19
						O DONNELL ACE HARDWARE BATTERIES			
380		03/20 AP		07/25/19	0132121	US BANK	15.69		09/05/19
						O DONNELL ACE HARDWARE SEED			
						ACCOUNT TOTAL	1,045.58	.00	1,045.58
101-2253-423.89-14 MISCELLANEOUS SERVICES / REFUNDS									
390		03/20 AP		09/04/19	0000000	KENNEDY, AUDRIENNE	125.00		09/12/19
						REFUND-LIFEGUARDING			
390		03/20 AP		09/04/19	0000000	GROSSE, BO	125.00		09/12/19
						REFUND-LIFEGUARDING			
390		03/20 AP		08/29/19	0000000	MURPHY, CHARLIE	72.00		09/12/19
						REFUND-BALLFIELD RENTAL			
						ACCOUNT TOTAL	322.00	.00	322.00
101-2280-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
413		03/20 AP		08/29/19	0000000	STOREY KENWORTHY		19.45	09/12/19
						RETURN OF INCORRECT ITEM			
413		03/20 AP		08/28/19	0000000	STOREY KENWORTHY	19.45		09/12/19
						BATTERIES			
413		03/20 AP		08/26/19	0000000	STOREY KENWORTHY	45.81		09/12/19
						BATTERIES, ENVELOPES			

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 101 GENERAL FUND										
101-2280-423.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
	380	03/20 AP		08/15/19	0132121	US BANK	3.99		09/05/19	
		AMZN MKTP	US	MA04P56G0		CALENDAR FOR JANITORIAL				
	380	03/20 AP		08/14/19	0132121	US BANK	7.27		09/05/19	
		UNI BOOKSTORE				BINDERS, DIVIDERS FOR				
	413	03/20 AP		08/12/19	0000000	STOREY KENWORTHY	50.38		09/12/19	
		PLANNER, DESK CALENDAR,				PENS, MAILING LABELS				
	380	03/20 AP		07/31/19	0132121	US BANK	20.74		09/05/19	
		TARGET		00025262		OFFICE & KITCHEN CLEANING				
		ACCOUNT TOTAL						147.64	19.45	128.19
101-2280-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES										
	413	03/20 AP		08/28/19	0000000	MINNESOTA CLAY USA	44.14		09/12/19	
		PLASTIC BATS RETURN AND				CORRECT ITEM DELIVERED				
	380	03/20 AP		08/20/19	0132121	US BANK	23.82		09/05/19	
		WAL-MART #0753				BANDANA, SOCKS FOR SUMMER				
	380	03/20 AP		08/19/19	0132121	US BANK	130.82		09/05/19	
		WAL-MART #0753				BAGGIES, PAINT, SQUIRT GUNS				
	380	03/20 AP		08/19/19	0132121	US BANK	16.00		09/05/19	
		DOLLAR TREE				SCOOPS, BAGGIES, SPONGES				
	380	03/20 AP		08/19/19	0132121	US BANK	11.50		09/05/19	
		GOODWILL CEDAR FALLS #1				SILVERWARE, UTENSILS FOR				
	380	03/20 AP		08/12/19	0132121	US BANK		79.80	09/05/19	
		MICHAELS STORES 1246				RETURN TICKET TO RETURN				
	380	03/20 AP		08/12/19	0132121	US BANK	100.00		09/05/19	
		WAL-MART #0753				APPLESAUCE, SPAGHETTI, SODA				
	380	03/20 AP		08/12/19	0132121	US BANK	79.21		09/05/19	
		MICHAELS STORES 1246				BEADS, WATERCOLOR, STICKS,				
	380	03/20 AP		08/12/19	0132121	US BANK	74.58		09/05/19	
		MICHAELS STORES 1246				RHINESTONES, PAPER, BEADS				
	380	03/20 AP		08/08/19	0132121	US BANK		31.52	09/05/19	
		CUSTOMINK LLC				SALES TAX REFUND FOR				
	380	03/20 AP		08/08/19	0132121	US BANK		28.23	09/05/19	
		CUSTOMINK LLC				SALES TAX REFUND ON MESSY				
	380	03/20 AP		08/07/19	0132121	US BANK	64.87		09/05/19	
		HOBBY-LOBBY #0135				PAPER AND BANDANAS FOR				
	380	03/20 AP		08/07/19	0132121	US BANK		10.70	09/05/19	
		CUSTOMINK LLC				DISCOUNT PLUS TAX ON				
	380	03/20 AP		08/07/19	0132121	US BANK	471.84		09/05/19	
		CUSTOMINK LLC				MESSY CAMP T-SHIRTS				
	380	03/20 AP		08/07/19	0132121	US BANK	492.50		09/05/19	
		CUSTOMINK LLC				INSTRUCTOR SHIRTS				
	380	03/20 AP		08/05/19	0132121	US BANK	375.30		09/05/19	
		WAL-MART #0753				SHIRTS, NYLONS, GLUE, CORDS				
	380	03/20 AP		08/05/19	0132121	US BANK	32.00		09/05/19	
		DOLLAR TREE				PLATES & FLOWERS FOR CAMP				
	380	03/20 AP		08/05/19	0132121	US BANK	54.78		09/05/19	
		AMAZON.COM*MA2CQ5GB1 AMZN				BODY MAKERS FOR SUMMER				

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						continued			
380		03/20 AP		08/02/19	0132121	US BANK		5.42	09/05/19
		PARTY CITY 5191				SALES TAX REFUND			
380		03/20 AP		08/01/19	0132121	US BANK	82.79		09/05/19
		PARTY CITY 5191				PAPER AND PARTY GOODS			
380		03/20 AP		07/29/19	0132121	US BANK	19.29		09/05/19
		WM SUPERCENTER #753				PLATES,PAPER,DOWEL, EYES			
380		03/20 AP		07/25/19	0132121	US BANK	39.94		09/05/19
		HOBBY-LOBBY #0135				PAPER ITEMS FOR CAMP			
380		03/20 AP		07/24/19	0132121	US BANK	32.32		09/05/19
		WAL-MART #0753				APPLESAUCE & TAPE FOR			
		ACCOUNT TOTAL					2,145.70	155.67	1,990.03
101-2280-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES									
380		03/20 AP		08/16/19	0132121	US BANK	96.60		09/05/19
		GAYLORD BROS INC				ARCHIVAL BOXES TO STORE			
380		03/20 AP		08/01/19	0132121	US BANK	33.81		09/05/19
		DIAMOND VOGEL PAINT #210				PAINT & ROLLERS FOR			
		ACCOUNT TOTAL					130.41	.00	130.41
101-2280-423.72-73 OPERATING SUPPLIES / GROUNDS SUPPLIES									
380		03/20 AP		08/08/19	0132121	US BANK		468.63	09/05/19
		EARL MAY 130				REFUND ALL TO CORRECT			
380		03/20 AP		08/08/19	0132121	US BANK	437.97		09/05/19
		EARL MAY 130				RECHARGED ENTIRE ORDER			
		ACCOUNT TOTAL					437.97	468.63	30.66-
101-2280-423.72-74 OPERATING SUPPLIES / SERVICE/VOLUNTEER SUPP.									
380		03/20 AP		07/29/19	0132121	US BANK	50.82		09/05/19
		LOWES #01712*				TAPE AND STYROFOAM FOR			
		ACCOUNT TOTAL					50.82	.00	50.82
101-2280-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
413		03/20 AP		09/03/19	0000000	STAUFFER, GAYLORD	100.00		09/12/19
		FINEGAN RECEPTION MUSIC				PERFORMANCE			
413		03/20 AP		08/28/19	0000000	WILLIAMSON, KIMBERLEY	30.00		09/12/19
		TIE DYE WRKSHOP FOR CAMP				2 HRS @ \$15/HR			
		ACCOUNT TOTAL					130.00	.00	130.00
101-2280-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									

ACCOUNT ACTIVITY LISTING

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-2280-423.86-01				03/20 AP 09/04/19	0000000	REPAIR & MAINTENANCE / REPAIR & MAINTENANCE HAWKEYE ALARM & SIGNAL CO. ALARM SYSTEM REPAIR FOR PHONE LINE	85.00		09/12/19
									continued
						ACCOUNT TOTAL	85.00	.00	85.00
101-2280-423.89-01				03/20 AP 08/01/19	0132121	MISCELLANEOUS SERVICES / MISCELLANEOUS US BANK AMZN MKTP US SALES TAX REFUND		9.80	09/05/19
						ACCOUNT TOTAL	.00	9.80	9.80-
101-2280-423.93-01				03/20 AP 08/02/19	0132121	EQUIPMENT / EQUIPMENT US BANK ULINE *SHIP SUPPLIES SALES TAX REFUND		11.90	09/05/19
380				03/20 AP 08/01/19	0132121	US BANK AMZN MKTP US SALES TAX REFUND		3.36	09/05/19
						ACCOUNT TOTAL	.00	15.26	15.26-
101-4511-414.71-01				03/20 AP 08/19/19	0000000	OFFICE SUPPLIES / OFFICE SUPPLIES STOREY KENWORTHY COPY PAPER	4.29		09/12/19
						ACCOUNT TOTAL	4.29	.00	4.29
101-4511-414.72-07				03/20 AP 08/21/19	0000000	OPERATING SUPPLIES / EMS/RESCUE SUPPLIES EMERGENCY MEDICAL PRODUCTS, I DEFIB & SMART PADS;GASTR. ACCESS KITS;GLOVES;TESTS+	1,837.36		09/12/19
						ACCOUNT TOTAL	1,837.36	.00	1,837.36
101-4511-414.72-09				03/20 AP 08/26/19	0000000	OPERATING SUPPLIES / EQUIPMENT REPAIR SANDRY FIRE SUPPLY, L.L.C. EQUIPMENT & SCBA REPAIR	3,810.60		09/12/19
						ACCOUNT TOTAL	3,810.60	.00	3,810.60
101-4511-414.72-10				03/20 AP 07/31/19	0132121	OPERATING SUPPLIES / FIRE PREVENTION US BANK ALERT ALL CORP 500 FRISBEES-FIRE PREV.	315.00		09/05/19
						ACCOUNT TOTAL	315.00	.00	315.00

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-4511-414.72-11						OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES			
380		03/20 AP		08/12/19	0132121	US BANK	64.50		09/05/19
						INT'L CODE COUNCIL INC			
						INT'L FIRE CODE-ACCESS			
						ACCOUNT TOTAL	64.50	.00	64.50
101-4511-414.72-19						OPERATING SUPPLIES / PRINTING			
410		03/20 AP		08/23/19	0000000	PARKADE PRINTER, INC.	111.20		09/12/19
						PERSONNEL ACTION FORMS			
410		03/20 AP		08/23/19	0000000	PARKADE PRINTER, INC.	140.65		09/12/19
						CFFR-OT/PT HOURS FORMS			
						ACCOUNT TOTAL	251.85	.00	251.85
101-4511-414.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT			
410		03/20 AP		08/15/19	0000000	SANDRY FIRE SUPPLY, L.L.C.	346.75		09/12/19
						TURNOUT GEAR-GLOVES			
380		03/20 AP		08/14/19	0132121	US BANK	386.74		09/05/19
						WPSG- INC			
						LEATHER RADIO STRAPS			
						ACCOUNT TOTAL	733.49	.00	733.49
101-4511-414.73-10						OTHER SUPPLIES / HEADQUARTER SUPPLIES			
407		03/20 AP		09/07/19	0000000	SHRED-IT USA	45.00		09/12/19
						ON-SITE DOC. DESTRUCTION			
						TICKET #8052935763			
						ACCOUNT TOTAL	45.00	.00	45.00
101-4511-414.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
380		03/20 AP		07/30/19	0132121	US BANK	11.96		09/05/19
						FAREWAY STORES			
380		03/20 AP		07/29/19	0132121	US BANK	413.59		09/05/19
						HERTZ RENT-A-CAR			
						CAR RENTAL-EXEC.OFF.TRNG.			
380		03/20 AP		07/29/19	0132121	US BANK	6.00		09/05/19
						CASEYS GEN STORE 1887			
						WATER-GARAGE FIRE			
380		03/20 AP		07/26/19	0132121	US BANK	484.00		09/05/19
						UNITED			
						0162464462995			
						AIRFARE-EXEC.OFFICER TRNG			
						ACCOUNT TOTAL	915.55	.00	915.55
101-4511-414.83-06						TRANSPORTATION&EDUCATION / EDUCATION			
410		03/20 AP		09/07/19	0000000	BENTON BUILDING CENTER	5.84		09/12/19
						DECK SCREWS-TRNG.MATERIAL			
380		03/20 AP		07/30/19	0132121	US BANK	30.00		09/05/19
						DPH REGULATORY PROGRAMS			
						IOWA EMT CERT.-SCHREIBER			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION						continued				
380		03/20	AP	07/30/19	0132121	US BANK	30.00			09/05/19
						DPH REGULATORY PROGRAMS				
						IOWA EMT CERT.-KRUEGER				
						ACCOUNT TOTAL	65.84	.00	65.84	
101-4511-414.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
410		03/20	AP	08/23/19	0000000	OUTDOOR & MORE	183.00			09/12/19
						HIGH OCTANE FUEL-STAT.#1				
410		03/20	AP	08/23/19	0000000	O'DONNELL ACE HARDWARE	9.60			09/12/19
						NUTS & BOLTS				
410		03/20	AP	08/08/19	0000000	OUTDOOR & MORE	89.99			09/12/19
						HIGH OCTANE FUEL-STAT.#1				
						ACCOUNT TOTAL	282.59	.00	282.59	
101-4511-414.93-01 EQUIPMENT / EQUIPMENT										
410		03/20	AP	08/30/19	0000000	SANDRY FIRE SUPPLY, L.L.C.	207.85			09/12/19
						4 GAS METER				
380		03/20	AP	08/15/19	0132121	US BANK	27.98			09/05/19
						HARBOR FREIGHT TOOLS 756				
380		03/20	AP	08/07/19	0132121	US BANK	111.60			09/05/19
						CMC RESCUE				
						ROPE RESCUE EQUIPMENT				
						ROPE EQUIPMENT				
						ACCOUNT TOTAL	347.43	.00	347.43	
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
411		03/20	AP	08/19/19	0000000	STOREY KENWORTHY	4.29			09/12/19
						COPY PAPER				
						ACCOUNT TOTAL	4.29	.00	4.29	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
407		03/20	AP	09/07/19	0000000	SHRED-IT USA	48.07			09/12/19
						ON-SITE DOC. DESTRUCTION				
						TICKET #8052935767				
407		03/20	AP	09/07/19	0000000	SHRED-IT USA	75.00			09/12/19
						ON-SITE DOC. DESTRUCTION				
						TICKET #8053440353				
407		03/20	AP	09/07/19	0000000	SHRED-IT USA	48.07			09/12/19
						ON-SITE DOC. DESTRUCTION				
						TICKET #8053440260				
407		03/20	AP	09/03/19	0000000	MIRACLE CAR WASH, INC.	153.30			09/12/19
						14 PD CAR WASHES				
407		03/20	AP	09/02/19	0000000	L & M TRANSMISSION	80.00			09/12/19
						TOW & STORE-FORD RANGER				
						BLACK/PURPLE-HWM574				
407		03/20	AP	09/02/19	0000000	L & M TRANSMISSION	71.00			09/12/19
						TOW & STORE-PASSAT VOLKSW				
						BLUE-072KSE MN				
407		03/20	AP	09/02/19	0000000	L & M TRANSMISSION	50.00			09/12/19

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				
						TOW-IMPOUND-FORD ESCAPE GREEN-FIC055				
407		03/20 AP		09/01/19	0000000	THOMSON REUTERS - WEST	269.25			09/12/19
						INVESTIGATIVE SOFTWARE 08/01/19-08/31/19				
407		03/20 AP		08/28/19	0000000	ABC EMBROIDERY, INC.	20.00			09/12/19
						NAME TAGS-JOSH GETZ				
407		03/20 AP		08/28/19	0000000	ABC EMBROIDERY, INC.	20.00			09/12/19
						NAME TAGS-MORGAN HOEFT				
380		03/20 AP		08/16/19	0132121	US BANK	227.11			09/05/19
						FILMTOOLS DVD CASES-800				
380		03/20 AP		08/06/19	0132121	US BANK	28.04			09/05/19
						KOHL'S #0501 PAPER TOWEL HOLDER				
380		03/20 AP		08/05/19	0132121	US BANK	24.20			09/05/19
						WAL-MART #0753 KITCHEN SUPPLIES-CUTLERY				
380		03/20 AP		07/29/19	0132121	US BANK	23.14			09/05/19
						WM SUPERCENTER #753 KITCHEN SUPPLIES				
						ACCOUNT TOTAL	1,137.18	.00	1,137.18	
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
407		03/20 AP		08/15/19	0000000	MIDWEST DEFENSE SOLUTIONS, LL	1,798.00			09/12/19
						5 BALLISTIC VESTS 50% REIMBURSED BY GRANT				
						ACCOUNT TOTAL	1,798.00	.00	1,798.00	
101-5521-415.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
407		03/20 AP		08/30/19	0000000	SECRETARY, STATE OF IOWA	30.00			09/12/19
						RENEW NOTARY-KARI REA				
407		03/20 AP		08/13/19	0000000	SECRETARY, STATE OF IOWA	30.00			09/12/19
						RENEW NOTARY-MIKE HAISLET				
380		03/20 AP		08/02/19	0132121	US BANK	40.00			09/05/19
						NASRO 2019 MEMBERSHIP-FERGUSON				
						ACCOUNT TOTAL	100.00	.00	100.00	
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
407		03/20 AP		08/26/19	0000000	MACHINE SHED	675.00			09/12/19
						MEALS-BASIC TRNG.-J.GETZ JOHNSTON				
407		03/20 AP		08/26/19	0000000	MACHINE SHED	675.00			09/12/19
						MEALS-BASIC TRNG.-M.HOEFT JOHNSTON				
380		03/20 AP		08/19/19	0132121	US BANK	38.90			09/05/19
						POTBELLY #542 MEALS-ILEA GRADUATION				
380		03/20 AP		08/19/19	0132121	US BANK	38.80			09/05/19
						JIMMY JOHNS - 1757 MEALS-ILEA GRADUATION				
380		03/20 AP		08/15/19	0132121	US BANK	70.27			09/05/19
						SUBWAY 00356345 FIREARMS TRAINING-8/13/19				
380		03/20 AP		08/15/19	0132121	US BANK	9.00			09/05/19



GROUP NBR	FO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)						continued				
						LOWER TOWN PARKING				
						PARKING-CJIS UPGRADE				
380		03/20 AP		08/14/19	0132121	US BANK	9.51			09/05/19
						CULVER S OF COON RAPIDS #				
380		03/20 AP		08/13/19	0132121	US BANK	406.10			09/05/19
						AMERICAS BEST VALUE INN				
380		03/20 AP		08/12/19	0132121	US BANK	800.80			09/05/19
						GATEWAY HOTEL & CONFER				
380		03/20 AP		08/02/19	0132121	US BANK	20.10			09/05/19
						HTL.-NASRO CONF.-FERGUSON				
380		03/20 AP		08/02/19	0132121	US BANK	120.96			09/05/19
						MEALS-FIREARMS INST.-7/31				
380		03/20 AP		08/02/19	0132121	US BANK	120.96			09/05/19
						HOLIDAY INN EXPRESS HOTE				
380		03/20 AP		08/02/19	0132121	US BANK	6.88			09/05/19
						HOLIDAY INN EXPRESS HOTE				
380		03/20 AP		08/02/19	0132121	US BANK				09/05/19
						MEALS-FIREARMS INST.-7/31				
380		03/20 AP		08/01/19	0132121	US BANK	18.06			09/05/19
						ARBYS 7063				
380		03/20 AP		08/01/19	0132121	US BANK	25.18			09/05/19
						MEALS-FIREARMS INST.-7/31				
380		03/20 AP		07/31/19	0132121	US BANK	108.50			09/05/19
						BUFFALO WILD WINGS 0263				
380		03/20 AP		07/25/19	0132121	US BANK	31.66			09/05/19
						JETHROS LAKEHOUSE				
380		03/20 AP		07/25/19	0132121	US BANK				09/05/19
						SUBWAY 00312223				
						MEALS-ADD'L MOVING-PSS				
						ACCOUNT TOTAL	3,175.68	.00		3,175.68
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
407		03/20 AP		08/27/19	0000000	HAWKEYE COMMUNITY COLLEGE-CF	4,370.00			09/12/19
						BASIC LEVEL II ACADEMY				
						L.SCHMIDT;8/26-10/25/19				
380		03/20 AP		08/20/19	0132121	US BANK	250.00			09/05/19
						HAWKEYE COMMUNITY COLLEGE				
380		03/20 AP		08/19/19	0132121	US BANK	225.00			09/05/19
						IOWA PRISON INDUSTRIES				
380		03/20 AP		08/05/19	0132121	US BANK	24.50			09/05/19
						TRNG.MODULE C & E-A.ARIES				
380		03/20 AP		08/02/19	0132121	US BANK	445.00			09/05/19
						COLLEGE TRANSCRIPT				
380		03/20 AP		07/29/19	0132121	US BANK	715.00			09/05/19
						LORAS TRANSCRIPT-SCHMIDT				
380		03/20 AP		07/29/19	0132121	US BANK	715.00			09/05/19
						NASRO				
380		03/20 AP		07/29/19	0132121	US BANK				09/05/19
						BASIC SRO COURSE-FERGUSON				
380		03/20 AP		07/29/19	0132121	US BANK				09/05/19
						HAWKEYE COMMUNITY COLLEGE				
380		03/20 AP		07/29/19	0132121	US BANK				09/05/19
						TRNG.MODULES A-F;A.SPRAY				
380		03/20 AP		07/29/19	0132121	US BANK				09/05/19
						HAWKEYE COMMUNITY COLLEGE				
						TRNG.MODULES A-F:C.HINES				
						ACCOUNT TOTAL	6,744.50	.00		6,744.50
101-5521-415.86-05 REPAIR & MAINTENANCE / EQUIPMENT REPAIRS										
407		03/20 AP		07/25/19	0000000	CEDAR VALLEY FITNESS REPAIR L	300.00			09/12/19
						MAINT.& REPAIR-CARDIO				
						EQUIPMENT @ 4600 S. MAIN				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.86-05 REPAIR & MAINTENANCE / EQUIPMENT REPAIRS							continued			
ACCOUNT TOTAL							300.00	.00	300.00	
101-5521-415.86-06 REPAIR & MAINTENANCE / WEAPONS MAINTENANCE										
407		03/20 AP		08/23/19	0000000	BROWNELLS, INC.	36.95			09/12/19
						PIPE CLEANERS;FLIP-TOP BOTTLES				
380		03/20 AP		08/19/19	0132121	US BANK	19.62			09/05/19
						WM SUPERCENTER #753 Q-TIPS-PD ARMORY SUPPLIES				
ACCOUNT TOTAL							56.57	.00	56.57	
101-5521-425.81-20 PROFESSIONAL SERVICES / HUMANE SOCIETY										
407		03/20 AP		09/01/19	0000000	WATERLOO, CITY OF	7,854.00			09/12/19
						ANIMAL CALLS;8/1-8/31/19				
407		03/20 AP		08/01/19	0000000	WATERLOO, CITY OF	9,263.00			09/12/19
						ANIMAL CALLS;7/1-7/31/19				
407		03/20 AP		07/08/19	0000000	WATERLOO, CITY OF	9,020.00			09/12/19
						ANIMAL CALLS;6/1-6/30/19				
ACCOUNT TOTAL							26,137.00	.00	26,137.00	
101-6613-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
389		03/20 AP		08/31/19	0000000	CULLIGAN WATER CONDITIONING	26.00			09/12/19
						BOTTLED WATER -GREENWOOD CEMETERY				
397		03/20 AP		08/28/19	0000000	CINTAS FIRST AID & SAFETY	123.99			09/12/19
						SAFETY SUPPLIES				
400		03/20 AP		08/22/19	0000000	OLESON SOD COMPANY	10.00			09/12/19
						CEMETERY SOD				
ACCOUNT TOTAL							159.99	.00	159.99	
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
397		03/20 AP		09/05/19	0000000	MARTIN BROS.DISTRIBUTING	176.11			09/12/19
						PROJECT#: SOAP,LINERS,TISSUE,TOWELS URINAL SCREEN,GLASS SPRAY				
						062501				
397		03/20 AP		09/05/19	0000000	MARTIN BROS.DISTRIBUTING	447.77			09/12/19
						PROJECT#: SOAP,LINERS,TOWELS,TISSUE URINAL SCREENS,GLASS SPRA				
						062507				
397		03/20 AP		09/05/19	0000000	MARTIN BROS.DISTRIBUTING	148.16			09/12/19
						PROJECT#: SOAP,LINERS,TOWELS,TISSUE URINAL SCREENS,GLASS SPRA				
						062511				
411		03/20 AP		09/03/19	0000000	THOMPSON SHOES	93.50			09/12/19
						PROJECT#: SAFETY SHOES-M BUCK P.O. 56406				
397		03/20 AP		08/29/19	0000000	MARTIN BROS.DISTRIBUTING	23.80			09/12/19
						PROJECT#: SOAP,LINERS,TISSUE,TOWELS URINAL SCREEN,SANI NAPS				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
PROJECT#: 062501										
397		03/20 AP		08/29/19	0000000	MARTIN BROS.DISTRIBUTING SOAP, LINERS, TISSUE, TOWELS	97.63			09/12/19
PROJECT#: 062503										
397		03/20 AP		08/29/19	0000000	MARTIN BROS.DISTRIBUTING SOAP, LINERS, TISSUE, TOWELS	283.41			09/12/19
PROJECT#: 062506										
397		03/20 AP		08/29/19	0000000	MARTIN BROS.DISTRIBUTING SOAP, LINERS, TISSUE, TOWELS	131.80			09/12/19
PROJECT#: 062507										
397		03/20 AP		08/29/19	0000000	MARTIN BROS.DISTRIBUTING SOAP, LINERS, TISSUE, TOWELS	2,180.99			09/12/19
PROJECT#: 062511										
397		03/20 AP		08/29/19	0000000	MARTIN BROS.DISTRIBUTING CREDIT - TISSUE		1,556.49		09/12/19
PROJECT#: 062511										
397		03/20 AP		08/23/19	0000000	IOWA PRISON INDUSTRIES FILTERS	228.10			09/12/19
PROJECT#: 062507										
354		03/20 AP		08/22/19	0000000	MARTIN BROS.DISTRIBUTING LINERS, SANITARY NAPKINS,	308.02			09/12/19
PROJECT#: 062501										
354		03/20 AP		08/22/19	0000000	MARTIN BROS.DISTRIBUTING LINERS, SANITARY NAPKINS,	103.58			09/12/19
PROJECT#: 062503										
354		03/20 AP		08/22/19	0000000	MARTIN BROS.DISTRIBUTING LINERS, SANITARY NAPKINS,	41.58			09/12/19
PROJECT#: 062514										
354		03/20 AP		08/16/19	0000000	MENARDS-CEDAR FALLS PRESSURE WASHER HOSE	59.99			09/12/19
PROJECT#: 062507										
354		03/20 AP		08/15/19	0000000	MARTIN BROS.DISTRIBUTING LINERS, DUST MOP FRAME	219.22			09/12/19
PROJECT#: 062503										
354		03/20 AP		08/15/19	0000000	MARTIN BROS.DISTRIBUTING LINERS, DUST MOP FRAME	109.47			09/12/19
PROJECT#: 062506										
354		03/20 AP		08/15/19	0000000	MARTIN BROS.DISTRIBUTING LINERS, DUST MOP FRAME	261.88			09/12/19
PROJECT#: 062507										
354		03/20 AP		08/15/19	0000000	MARTIN BROS.DISTRIBUTING LINERS, DUST MOP FRAME	228.12			09/12/19
PROJECT#: 062514										
354		03/20 AP		08/15/19	0000000	MARTIN BROS.DISTRIBUTING LINERS, DUST MOP FRAME	475.93			09/12/19
PROJECT#: 062511										
354		03/20 AP		08/13/19	0000000	CHEMSEARCH DISINFECTANT	438.50			09/12/19
PROJECT#: 062507										

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
	380	03/20	AP	08/09/19	0132121	US BANK	213.07			09/05/19
PROJECT#:					062507	SP * SUPERIOR SAUNA SAUNA WOOD TREATMENT				
	380	03/20	AP	08/07/19	0132121	US BANK	96.48			09/05/19
PROJECT#:					062511	SHARPS COMPLIANCE INC. SHARPS CONTAINER-REFILLS				
	354	03/20	AP	08/06/19	0000000	MARTIN BROS.DISTRIBUTING	627.95			09/12/19
PROJECT#:					062506	DISINFECTANT,LINERS,PADS, TOWELS TISSUE				
ACCOUNT TOTAL							6,995.06	1,556.49	5,438.57	
101-6616-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
	354	03/20	AP	08/19/19	0000000	MENARDS-CEDAR FALLS	49.94			09/12/19
PROJECT#:					062511	BROOMS, SCREWS				
	354	03/20	AP	08/19/19	0000000	MENARDS-CEDAR FALLS	239.99			09/12/19
PROJECT#:					062507	PRESSURE WASHER				
	354	03/20	AP	08/15/19	0000000	MARTIN BROS.DISTRIBUTING	265.83			09/12/19
PROJECT#:					062503	SWEEPER BATTERY				
ACCOUNT TOTAL							555.76	.00	555.76	
101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR										
	397	03/20	AP	09/04/19	0000000	O'DONNELL ACE HARDWARE	46.67			09/12/19
PROJECT#:					062501	COUPLERS, ELBOWS				
	397	03/20	AP	09/04/19	0000000	O'DONNELL ACE HARDWARE	6.26			09/12/19
PROJECT#:					062501	TUBE COPPER				
	397	03/20	AP	09/03/19	0000000	O'DONNELL ACE HARDWARE	46.14			09/12/19
PROJECT#:					062511	DRAIN MAINTENANCE				
	397	03/20	AP	08/27/19	0000000	ECHO GROUP, INC.	165.96			09/12/19
PROJECT#:					062503	EMERGENCY LIGHT BATTERY				
	354	03/20	AP	08/22/19	0000000	ECHO GROUP, INC.	96.81			09/12/19
PROJECT#:					062503	EMERGENCY LIGHT-BATTERIES				
	354	03/20	AP	08/21/19	0000000	MENARDS-CEDAR FALLS	62.43			09/12/19
PROJECT#:					062507	POWER WASHER HOSE PLUMBING REPAIR				
	354	03/20	AP	08/20/19	0000000	MENARDS-CEDAR FALLS	.99			09/12/19
PROJECT#:					062511	PATIO BLOCK				

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				
354		03/20	AP	08/19/19	0000000	MENARDS-CEDAR FALLS	10.98			09/12/19
						SCREWS				
PROJECT#:		062511								
354		03/20	AP	08/16/19	0000000	MENARDS-CEDAR FALLS	4.99			09/12/19
						VENT SCREEN				
PROJECT#:		062507								
354		03/20	AP	08/16/19	0000000	MENARDS-CEDAR FALLS	22.05			09/12/19
						FASTNERS				
PROJECT#:		062511								
380		03/20	AP	07/25/19	0132121	US BANK	196.00			09/05/19
						SQ *RYBB FIRE ALARM				
						SMOKE DETECTORS				
PROJECT#:		062501								
ACCOUNT TOTAL							659.28	.00	659.28	
101-6616-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL										
397		03/20	AP	08/08/19	0000000	PLUNKETT'S PEST CONTROL, INC	15.00			09/12/19
						PEST CONTROL				
PROJECT#:		062510								
397		03/20	AP	08/07/19	0000000	PLUNKETT'S PEST CONTROL, INC	115.00			09/12/19
						PEST CONTROL				
PROJECT#:		062506								
ACCOUNT TOTAL							130.00	.00	130.00	
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS										
397		03/20	AP	08/30/19	0000000	PROSHIELD FIRE & SECURITY	55.50			09/12/19
						FIRE EXTINGUISHER INSPECT				
PROJECT#:		062506								
397		03/20	AP	08/28/19	0000000	POLK'S LOCK SERVICE, INC.	107.00			09/12/19
						LOCK REPAIR				
PROJECT#:		062501								
397		03/20	AP	08/27/19	0000000	CITY LAUNDERING CO.	30.00			09/12/19
						MAT SERVICE CITY HALL				
PROJECT#:		062501								
397		03/20	AP	08/27/19	0000000	STICKFORT ELECTRIC CO., INC.	134.00			09/12/19
						WIRING FOR DOOR ACCESS				
PROJECT#:		062505				CONTROLS				
397		03/20	AP	08/27/19	0000000	STICKFORT ELECTRIC CO., INC.	115.00			09/12/19
						WIRING FOR DOOR ACCESS				
PROJECT#:		062501				CONTROLS				
397		03/20	AP	08/26/19	0000000	WOODMAN CONTROLS COMPANY	5,484.00			09/12/19
						HVAC CONTROLS MAINTENANCE				
PROJECT#:		062503								
ACCOUNT TOTAL							5,925.50	.00	5,925.50	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6616-446.86-14						REPAIR & MAINTENANCE / MECH EQUIPMENT SERVICING				
397		03/20 AP		08/26/19	0000000	PLUMB TECH INC.	72.00			09/12/19
						HVAC REPAIR				
PROJECT#:					062511					
397		03/20 AP		08/23/19	0000000	AIRE SERV.OF THE CEDAR VALLEY	221.00			09/12/19
						HVAC REPAIR				
PROJECT#:					062501					
ACCOUNT TOTAL							293.00	0.00	293.00	
101-6625-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
414		03/20 AP		08/22/19	0000000	STOREY KENWORTHY	3.70			09/12/19
						POST-ITS				
414		03/20 AP		08/22/19	0000000	STOREY KENWORTHY	16.08			09/12/19
						COPY PAPER				
414		03/20 AP		08/08/19	0000000	STOREY KENWORTHY	23.08			09/12/19
						HILITERS, SHARPIES, LEGAL PADS, BATTERIES				
414		03/20 AP		08/01/19	0000000	STOREY KENWORTHY	21.11			09/12/19
						NOTEBOOKS, SHARPIES				
380		03/20 AP		07/31/19	0132121	US BANK	41.70			09/05/19
						HAWK LABELING SYSTEMS LABELS FOR LABELMAKER				
ACCOUNT TOTAL							105.67	0.00	105.67	
101-6625-432.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
417		03/20 AP		09/10/19	0000000	CINTAS FIRST AID & SAFETY	26.91			09/12/19
						RESTOCK FIRST AID				
ACCOUNT TOTAL							26.91	0.00	26.91	
101-6625-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
394		03/20 AP		08/28/19	0000000	SNYDER & ASSOCIATES, INC.	5,863.50			09/12/19
						3174-GEN.ENGINEERING 2019 SERVICES THRU 07/31/19				
PROJECT#:					023174					
394		03/20 AP		08/26/19	0000000	CLAPSADDLE-GARBER ASSOCIATES,	532.70			09/12/19
						3138-SANDS ADDITION SERVICES THRU 8/17/19				
PROJECT#:					023138					
394		03/20 AP		08/26/19	0000000	CLAPSADDLE-GARBER ASSOCIATES,	1,394.60			09/12/19
						3056-WILD HORSE 4TH ADD. SERVICES THRU 8/17/19				
PROJECT#:					023056					
394		03/20 AP		08/26/19	0000000	CLAPSADDLE-GARBER ASSOCIATES,	8,129.25			09/12/19
						3134-PR.WINDS 4TH ADD. SERVICES THRU 8/13/19				
PROJECT#:					023134					
394		03/20 AP		07/31/19	0000000	CLAPSADDLE-GARBER ASSOCIATES,	1,465.15			09/12/19
						3138-SANDS ADDITION SERVICES THRU 7/20/19				
PROJECT#:					023138					
394		03/20 AP		07/31/19	0000000	CLAPSADDLE-GARBER ASSOCIATES,	1,394.00			09/12/19

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-6625-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES						continued			
						1904-GATEWAY BUS. PARK'18			
						PROJECT#: 021904			
394		03/20 AP		07/31/19	0000000	CLAPSADDLE-GARBER ASSOCIATES,	937.05		09/12/19
						3056-WILD HORSE 4TH ADD.			
						PROJECT#: 023056			
394		03/20 AP		07/31/19	0000000	CLAPSADDLE-GARBER ASSOCIATES,	7,349.30		09/12/19
						3134-PR.WINDS 4TH ADD.			
						PROJECT#: 023134			
394		03/20 AP		07/10/19	0000000	CLAPSADDLE-GARBER ASSOCIATES,	248.10		09/12/19
						3138-SANDS ADDITION			
						PROJECT#: 023138			
394		03/20 AP		07/10/19	0000000	CLAPSADDLE-GARBER ASSOCIATES,	9,300.70		09/12/19
						1904-GATEWAY BUS. PARK'18			
						PROJECT#: 021904			
394		03/20 AP		07/10/19	0000000	CLAPSADDLE-GARBER ASSOCIATES,	1,576.50		09/12/19
						3056-WILD HORSE 4TH ADD.			
						PROJECT#: 023056			
394		03/20 AP		07/10/19	0000000	CLAPSADDLE-GARBER ASSOCIATES,	4,441.00		09/12/19
						3134-PR.WINDS 4TH ADD.			
						PROJECT#: 023134			
						ACCOUNT TOTAL	42,631.85	.00	42,631.85
101-6625-432.81-44 PROFESSIONAL SERVICES / USGS RIVER GAUGE									
						394 03/20 AP 08/20/19 0000000 MIDAMERICAN ENERGY	10.32		09/12/19
						FINCHFORD RIVER GAUGE			
						ACCOUNT TOTAL	10.32	.00	10.32
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
						408 03/20 AP 09/08/19 0000000 TENNIS SERVICES OF IOWA, L.L.	70.00		09/12/19
						SURFACE SEALER-PICKLE			
						389 03/20 AP 09/03/19 0000000 STICKFORT ELECTRIC CO., INC.	4,998.50		09/12/19
						CLAY STREET PARK ELECTRIC			
						400 03/20 AP 09/03/19 0000000 SERVICEWEAR APPAREL, INC.	206.54		09/12/19
						UNIFORMS RUNKLE, MCCOY			
						411 03/20 AP 09/03/19 0000000 THOMPSON SHOES	144.50		09/12/19
						SAFETY SHOES-S MCCOY			
						397 03/20 AP 08/30/19 0000000 C & C WELDING & SANDBLASTING	220.75		09/12/19
						REPAIR BENCH			
						397 03/20 AP 08/29/19 0000000 POLK'S LOCK SERVICE, INC.	28.00		09/12/19
						KEYS DUPLICATED			
						397 03/20 AP 08/27/19 0000000 STOKES WELDING	9.39		09/12/19
						AIR FILTER FOR CHAIN SAW			
						397 03/20 AP 08/26/19 0000000 BENTON BUILDING CENTER	4.60		09/12/19
						BOLTS			
						397 03/20 AP 08/19/19 0000000 STOKES WELDING	84.66		09/12/19

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
						CHAIN SAW PARTS				
380		03/20 AP		08/16/19	0132121	US BANK		1.53		09/05/19
						IN *THE SCOOP FEED & SUPP				
397		03/20 AP		08/14/19	0000000	BENTON BUILDING CENTER	15.52			09/12/19
						CONCRETE CRACK SEAL				
397		03/20 AP		08/14/19	0000000	BENTON BUILDING CENTER	34.78			09/12/19
						TABLES				
397		03/20 AP		08/13/19	0000000	BENTON BUILDING CENTER	44.91			09/12/19
						CONCRETE MIX				
400		03/20 AP		08/13/19	0000000	STOREY KENWORTHY	18.07			09/12/19
						COPY PAPER				
380		03/20 AP		08/09/19	0132121	US BANK	23.29			09/05/19
						IN *THE SCOOP FEED & SUPP				
380		03/20 AP		07/26/19	0132121	US BANK	161.49			09/05/19
						SHERRILLTRE				
						STANDARD SPLICE				
						ACCOUNT TOTAL	6,065.00	1.53		6,063.47
101-6633-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
397		03/20 AP		08/30/19	0000000	COOLEY PUMPING, LLC	105.00			09/12/19
						DROP TOILET ELDORADO PARK				
397		03/20 AP		08/30/19	0000000	COOLEY PUMPING, LLC	85.00			09/12/19
						DROP TOILET TONDRO PRAY				
						PARK				
						ACCOUNT TOTAL	190.00	.00		190.00
						FUND TOTAL	191,613.37	2,249.02		189,364.35
FUND 203 TAX INCREMENT FINANCING										
FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
400		03/20 AP		08/19/19	0000000	STOREY KENWORTHY	18.73			09/12/19
						PEN REFILLS, PENS				
380		03/20 AP		08/14/19	0132121	US BANK	55.30			09/05/19
						SANDEE'S				
						BILLING STAMP				
						ACCOUNT TOTAL	74.03	.00		74.03
206-6637-436.72-19 OPERATING SUPPLIES / PRINTING										
400		03/20 AP		08/13/19	0000000	STOREY KENWORTHY	36.15			09/12/19
						COPY PAPER				
						ACCOUNT TOTAL	36.15	.00		36.15



GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 206 STREET CONSTRUCTION FUND									
206-6637-436.72-57	OPERATING SUPPLIES / ICE CONTROL								
389		03/20 AP		08/26/19	0000000	CARGILL, INC.	3,907.82		09/12/19
		ROAD SALT							
354		03/20 AP		08/23/19	0000000	CARGILL, INC.	7,861.63		09/12/19
		ROAD SALT							
389		03/20 AP		08/22/19	0000000	CARGILL, INC.	1,972.06		09/12/19
		ROAD SALT							
354		03/20 AP		08/21/19	0000000	CARGILL, INC.	7,731.71		09/12/19
		ROAD SALT							
354		03/20 AP		08/20/19	0000000	CARGILL, INC.	5,653.95		09/12/19
		ROAD SALT							
ACCOUNT TOTAL							27,127.17	0.00	27,127.17
206-6637-436.73-32 OTHER SUPPLIES / STREETS									
397		03/20 AP		09/04/19	0000000	O'DONNELL ACE HARDWARE	12.58		09/12/19
		MORTAR MIX							
400		03/20 AP		08/31/19	0000000	ASPRO, INC.	183.04		09/12/19
		HOT MIX ASPHALT							
389		03/20 AP		08/30/19	0000000	GIERKE-ROBINSON COMPANY, INC.	116.43		09/12/19
		CONCRETE SUPPLIES							
354		03/20 AP		08/28/19	0000000	O'DONNELL ACE HARDWARE	41.99		09/12/19
		IMPACT SOCKET							
354		03/20 AP		08/28/19	0000000	O'DONNELL ACE HARDWARE	6.38		09/12/19
		CLEANING SUPPLIES-STATUE							
389		03/20 AP		08/28/19	0000000	MENARDS-CEDAR FALLS	20.47		09/12/19
		TAPCONS							
389		03/20 AP		08/27/19	0000000	BENTON'S READY MIX CONCRETE,	2,164.50		09/12/19
		CONCRETE - MILLENIUM DR							
389		03/20 AP		08/27/19	0000000	MENARDS-CEDAR FALLS	20.47		09/12/19
		TAPCONS							
354		03/20 AP		08/26/19	0000000	GIERKE-ROBINSON COMPANY, INC.	335.19		09/12/19
		EXPANSION							
354		03/20 AP		08/26/19	0000000	GIERKE-ROBINSON COMPANY, INC.	29.36		09/12/19
		EXPANSION CUTTER							
354		03/20 AP		08/26/19	0000000	MENARDS-CEDAR FALLS	42.45		09/12/19
		FRAME BOARDS							
389		03/20 AP		08/26/19	0000000	SAM ANNIS & CO.	60.06		09/12/19
		PROPANE FOR PATCHER							
354		03/20 AP		08/24/19	0000000	ASPRO, INC.	2,265.21		09/12/19
		HOT MIX ASPHALT							
354		03/20 AP		08/22/19	0000000	BENTON'S READY MIX CONCRETE,	488.00		09/12/19
		CONCRETE - 2817 SCENIC							
354		03/20 AP		08/22/19	0000000	BENTON'S READY MIX CONCRETE,	640.50		09/12/19
		CONCRETE - 2611 GRAND							
354		03/20 AP		08/20/19	0000000	BENTON'S READY MIX CONCRETE,	1,170.00		09/12/19
		CONCRETE - NORTHVIEW LN							
389		03/20 AP		08/15/19	0000000	BMC AGGREGATES L.C.	558.85		09/12/19
		3/8 CHIP ROCK							

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.73-32 OTHER SUPPLIES / STREETS							continued			
ACCOUNT TOTAL							8,155.48	.00	8,155.48	
206-6637-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
394		03/20 AP		08/28/19	0000000	SNYDER & ASSOCIATES, INC. 3183-2019 BRIDGE MAINT. PROJECT#: 023183	17,025.55			09/12/19
ACCOUNT TOTAL							17,025.55	.00	17,025.55	
206-6647-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
389		03/20 AP		08/30/19	0000000	O'DONNELL ACE HARDWARE	5.69			09/12/19
						PLUG				
389		03/20 AP		08/28/19	0000000	O'DONNELL ACE HARDWARE	11.25			09/12/19
						NUTS, BOLTS				
389		03/20 AP		08/27/19	0000000	ECHO GROUP, INC.	70.64			09/12/19
						ELECTRICAL PARTS				
354		03/20 AP		08/26/19	0000000	O'DONNELL ACE HARDWARE	11.25			09/12/19
						LAG BOLTS				
354		03/20 AP		08/20/19	0000000	ECHO GROUP, INC.	62.19			09/12/19
						PHOTO EYES				
ACCOUNT TOTAL							161.02	.00	161.02	
206-6647-436.73-12 OTHER SUPPLIES / TRAFFIC SIGNALS										
354		03/20 AP		08/20/19	0000000	TRAFFIC CONTROL CORPORATION LOOP SEALANT	295.00			09/12/19
ACCOUNT TOTAL							295.00	.00	295.00	
206-6647-436.73-25 OTHER SUPPLIES / TRAFFIC SIGNS										
354		03/20 AP		08/26/19	0000000	XCESSORIES SQUARED DEV.& MFG. SIGN HARDWARE	1,410.74			09/12/19
ACCOUNT TOTAL							1,410.74	.00	1,410.74	
206-6647-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
354		03/20 AP		08/20/19	0000000	TRAFFIC CONTROL CORPORATION BIU'S FOR SIGNAL CABINETS	2,750.00			09/12/19
ACCOUNT TOTAL							2,750.00	.00	2,750.00	
FUND TOTAL							57,035.14	.00	57,035.14	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 215 HOSPITAL FUND											
215-1230-421.89-45 MISCELLANEOUS SERVICES / FARM TAXES											
427		03/20 AP		09/01/19	0000000	BLACK HAWK CO.TREASURER	1,340.00			09/12/19	
		PROPERTY TAXES-BELZ FARM									
427		03/20 AP		09/01/19	0000000	BLACK HAWK CO.TREASURER	994.00			09/12/19	
		PROPERTY TAXES-BELZ FARM									
427		03/20 AP		09/01/19	0000000	BLACK HAWK CO.TREASURER	1,326.00			09/12/19	
		PROPERTY TAXES-BELZ FARM									
427		03/20 AP		09/01/19	0000000	BLACK HAWK CO.TREASURER	1,068.00			09/12/19	
		PROPERTY TAXES-BELZ FARM									
427		03/20 AP		09/01/19	0000000	BLACK HAWK CO.TREASURER	1,230.00			09/12/19	
		PROPERTY TAXES-BELZ FARM									
427		03/20 AP		09/01/19	0000000	BLACK HAWK CO.TREASURER	1,228.00			09/12/19	
		PROPERTY TAXES-BELZ FARM									
427		03/20 AP		09/01/19	0000000	GRUNDY COUNTY TREASURER	4,328.00			09/12/19	
		PROPERTY TAXES-BELZ FARM									
		ACCOUNT TOTAL						11,514.00	.00	11,514.00	
		FUND TOTAL						11,514.00	.00	11,514.00	
FUND 216 POLICE BLOCK GRANT FUND											
FUND 217 SECTION 8 HOUSING FUND											
217-2214-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES											
414		03/20 AP		08/01/19	0000000	STOREY KENWORTHY	35.74			09/12/19	
		COPY PAPER									
		ACCOUNT TOTAL						35.74	.00	35.74	
217-2214-432.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES											
393		03/20 AP		08/21/19	0000000	NAN MCKAY & ASSOCIATES, INC.	239.00			09/12/19	
		HOUSING CHOICE DIGITAL 11/1/19-10/31/20									
		ACCOUNT TOTAL						239.00	.00	239.00	
217-2214-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION											
380		03/20 AP		08/16/19	0036138	US BANK	149.00			09/05/19	
		WPY*THE NELROD COMPANY HOUSING WEBINAR-J BIRCH									
		ACCOUNT TOTAL						149.00	.00	149.00	
		FUND TOTAL						423.74	.00	423.74	

ACCOUNT ACTIVITY LISTING

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 223 COMMUNITY BLOCK GRANT								
223-2224-432		72-19			OPERATING SUPPLIES / PRINTING			
411		03/20 AP		08/19/19	0000000 STOREY KENWORTHY COPY PAPER	2.86		09/12/19
					ACCOUNT TOTAL	2.86	.00	2.86
					FUND TOTAL	2.86	.00	2.86
FUND 224 TRUST & AGENCY								
FUND 242 STREET REPAIR FUND								
242-1240-431		92-44			STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION			
394		03/20 AP		09/05/19	0000000 PETERSON CONTRACTORS	242,995.69		09/12/19
					3153-2019 STREET CONST. PROJECT#: 023153			
					ACCOUNT TOTAL	242,995.69	.00	242,995.69
242-1240-431		97-79			TIF BOND PROJECTS / RIDGEWAY AVE RECONSTRUCT			
394		03/20 AP		09/04/19	0000000 PETERSON CONTRACTORS	278,374.94		09/12/19
					3172-RIDGEWAY AVE. RECON. PROJECT#: 023172			
					ACCOUNT TOTAL	278,374.94	.00	278,374.94
					FUND TOTAL	521,370.63	.00	521,370.63
FUND 254 CABLE TV FUND								
254-1088-431		72-01			OPERATING SUPPLIES / OPERATING SUPPLIES			
411		03/20 AP		08/22/19	0000000 STOREY KENWORTHY	3.17		09/12/19
411		03/20 AP		08/20/19	0000000 STOREY KENWORTHY BADGE HOLDERS, STRAPS	.46		09/12/19
411		03/20 AP		08/19/19	0000000 STOREY KENWORTHY PENS	2.43		09/12/19
411		03/20 AP		08/19/19	0000000 STOREY KENWORTHY PENS, POST ITS, LGL PADS TAB INSERTS	11.44		09/12/19
414		03/20 AP		08/12/19	0000000 STOREY KENWORTHY COPY PAPER	1.21		09/12/19
380		03/20 AP		08/09/19	0132121 US BANK WALL CLOCK	344.34		09/05/19
380		03/20 AP		08/06/19	0132121 US BANK B&H PHOTO 800-606-6969 TRIPOD BAG, 1620 CASE	55.00		09/05/19
380		03/20 AP		08/02/19	0132121 US BANK ENVATOMARKET48608895 ENVATO BUYER FEE/LICENSES		11.90	09/05/19
380		03/20 AP		08/01/19	0132121 US BANK AMAZON PRIME REFUND-PRIME CANCELLED	55.00		09/05/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 254 CABLE TV FUND										
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
		AMZN MKTP			US*MA6TE85P2	MICRO CONVERTER				
ACCOUNT TOTAL							473.05	11.90	461.15	
254-1088-431.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES										
380		03/20 AP		08/12/19	0132121	US BANK	104.37			09/05/19
		AMZN MKTP			US*MA21F45F0	AM CABLE, LIGHT, CONNECTORS				
ACCOUNT TOTAL							104.37	.00	104.37	
254-1088-431.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
380		03/20 AP		07/24/19	0132121	US BANK	150.00			09/05/19
		HAWKEYE				COMMUNITY COLLEGE				
						DRONE TEST				
ACCOUNT TOTAL							150.00	.00	150.00	
254-1088-431.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
380		03/20 AP		08/06/19	0132121	US BANK	754.88			09/05/19
		B&H PHOTO				800-606-6969				
						TRIPOD & MOVIE HEAD				
380		03/20 AP		07/29/19	0132121	US BANK	23.50			09/05/19
		MENARDS				CEDAR FALLS IA				
						BATTERIES, EPOXY				
380		03/20 AP		07/23/19	0132121	US BANK	767.00			09/05/19
		MARKERTEK				VIDEO SUPPLY				
						MICROPHONES, BATTERY PACKS				
ACCOUNT TOTAL							1,545.38	.00	1,545.38	
254-1088-431.93-01 EQUIPMENT / EQUIPMENT										
411		03/20 AP		08/22/19	0000000	ADORAMA CAMERA, INC.	1,282.00			09/12/19
						TRIPODS, AIR FLUID HEAD				
						PO 56412				
ACCOUNT TOTAL							1,282.00	.00	1,282.00	
FUND TOTAL							3,554.80	11.90	3,542.90	
FUND 258 PARKING FUND										
258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
411		03/20 AP		08/19/19	0000000	STOREY KENWORTHY	8.58			09/12/19
						COPY PAPER				
ACCOUNT TOTAL							8.58	.00	8.58	
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 258 PARKING FUND										
258-5531-435.72-01 OPERATING SUPPLIES /						OPERATING SUPPLIES	continued			
411		03/20	AP	08/22/19	0000000	STOREY KENWORTHY	2.61			09/12/19
						BADGE HOLDERS,STRAPS				
411		03/20	AP	08/20/19	0000000	STOREY KENWORTHY	.38			09/12/19
						PENS				
411		03/20	AP	08/19/19	0000000	STOREY KENWORTHY	2.00			09/12/19
						PENS,POST ITS,LGL PADS				
						TAB INSERTS				
414		03/20	AP	08/12/19	0000000	STOREY KENWORTHY	.99			09/12/19
						WALL CLOCK				
ACCOUNT TOTAL							5.98	.00	5.98	
258-5531-435.72-17 OPERATING SUPPLIES / UNIFORMS										
411		03/20	AP	08/23/19	0000000	R & R INDUSTRIES, INC.	195.41			09/12/19
						HI VIS RAINWEAR,VESTS				
ACCOUNT TOTAL							195.41	.00	195.41	
258-5531-435.81-22 PROFESSIONAL SERVICES / PARKING STUDY										
411		03/20	AP	09/03/19	0000000	WANTMAN GROUP INC	2,213.75			09/12/19
						CH PARKING STUDY-PMT #6				
						7/27/19-8/23/19				
ACCOUNT TOTAL							2,213.75	.00	2,213.75	
FUND TOTAL							2,423.72	.00	2,423.72	
FUND 261 TOURISM & VISITORS										
261-2291-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
412		03/20	AP	08/15/19	0000000	STOREY KENWORTHY	18.67			09/12/19
						CORRECTION TAPE/CALC INK				
						CREDIT CARD PAPER				
ACCOUNT TOTAL							18.67	.00	18.67	
261-2291-423.73-55 OTHER SUPPLIES / MEDIA										
412		03/20	AP	08/31/19	0000000	IOWA PUBLIC RADIO, INC.	547.20			09/12/19
						20 AUG AIRED SPOTS				
380		03/20	AP	08/01/19	0132121	US BANK	74.67			09/05/19
						FACEBK *98ZDFLEAB2				
						CADRY'S KITCHEN FB POST				
ACCOUNT TOTAL							621.87	.00	621.87	
261-2291-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
412		03/20	AP	08/05/19	0000000	COMMUNITY MAIN STREET	120.00			09/12/19
						CMS BOARD LUNCHESES FY20				

PREPARED 09/12/2019, 11:58:32  
 PROGRAM GM360L  
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 35  
 ACCOUNTING PERIOD 02/2020

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS										
261-2291-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)						continued				
PROJECT#: 032425										
ACCOUNT TOTAL							120.00	.00	120.00	
261-2291-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
412		03/20 AP		08/30/19	0000000	GROW CEDAR VALLEY	20.00			09/12/19
PROJECT#: 032425						AUG AMBASSADOR MEETING				
ACCOUNT TOTAL							20.00	.00	20.00	
261-2291-423.88-43 OUTSIDE AGENCIES / COMMUNITY BETTERMENT GRTS										
412		03/20 AP		08/29/19	0000000	THE HUSOME STRONG FOUNDATION	6,230.00			09/12/19
PROJECT#: 032425						GRANT:ADAPTIVE GOLF CART FY20				
ACCOUNT TOTAL							6,230.00	.00	6,230.00	
261-2291-423.89-94 MISCELLANEOUS SERVICES / SPECIAL PROJECTS										
380		03/20 AP		08/01/19	0132121	US BANK	164.51			09/05/19
PROJECT#: 032437						FACEBK *98ZDFLEAB2 PEDAL FEST 2019 FACEBOOK				
ACCOUNT TOTAL							164.51	.00	164.51	
FUND TOTAL							7,175.05	.00	7,175.05	
FUND 262 SENIOR SERVICES & COMM CT										
262-1092-423.89-08 MISCELLANEOUS SERVICES / TRIPS/BUSES										
381		03/20 AP		08/02/19	0132121	US BANK	432.00			09/05/19
PROJECT#: 032437						IOWA STATE FAIR IA STATE FAIR ENTRY TIX				
ACCOUNT TOTAL							432.00	.00	432.00	
FUND TOTAL							432.00	.00	432.00	
FUND 291 POLICE FORFEITURE FUND										
FUND 292 POLICE RETIREMENT FUND										

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 293 FIRE RETIREMENT FUND									
FUND 294 LIBRARY RESERVE									
FUND 295 SOFTBALL PLAYER CAPITAL									
FUND 296 GOLF CAPITAL									
FUND 297 REC FACILITIES CAPITAL									
297-2253-423.92-01						STRUCTURE IMPROV & BLDGS /			
390		03/20 AP		08/30/19	0000000	IPRA CONSIGN.TICKET SALES	4,563.50		09/12/19
						CONSIGN.TICKETS-AUGUST			
						AUGUST 2019			
						ACCOUNT TOTAL	4,563.50	.00	4,563.50
						FUND TOTAL	4,563.50	.00	4,563.50
FUND 298 HEARST CAPITAL									
FUND 311 DEBT SERVICE FUND									
FUND 402 WASHINGTON PARK FUND									
FUND 404 FEMA									
FUND 405 FLOOD RESERVE FUND									
FUND 407 VISION IOWA PROJECT									
FUND 408 STREET IMPROVEMENT FUND									
408-1240-431.92-63						STRUCTURE IMPROV & BLDGS /			
393		03/20 AP		08/28/19	0000000	AHLERS AND COONEY, P.C.	264.00		09/12/19
						3114-UNIV.AVE.RECON.PH.II			
						PROJECT#: 023114			
						ACCOUNT TOTAL	264.00	.00	264.00
						FUND TOTAL	264.00	.00	264.00
FUND 430 2004 TIF BOND									
430-1220-431.92-54						STRUCTURE IMPROV & BLDGS /			
394		03/20 AP		08/31/19	0000000	SNYDER & ASSOCIATES, INC.	24,440.96		09/12/19
						3194-2ND ST. RECON.			
						PROJECT#: 023194			
						ACCOUNT TOTAL	24,440.96	.00	24,440.96
430-1220-431.97-52						ADMINISTRATIVE SERVICES /			
394		03/20 AP		08/28/19	0000000	SNYDER & ASSOCIATES, INC.	14,024.00		09/12/19
						3208-PETER MELENDY PARK			
						PROJECT#: 023208			
						ACCOUNT TOTAL	14,024.00	.00	14,024.00
430-1220-431.97-64 TIF BOND PROJECTS / VIKING ROAD EXTENSION									



Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 430 2004 TIF BOND									
430-1220-431.97-64 TIF BOND PROJECTS / VIKING ROAD EXTENSION continued									
394		03/20 AP		08/28/19	0000000	SNYDER & ASSOCIATES, INC.	11,596.15		09/12/19
						3189-INDUSTRIAL PARK EXP. SERVICES THRU 07/31/19			
PROJECT#:		023189							
ACCOUNT TOTAL							11,596.15	.00	11,596.15
430-1220-431.97-82 TIF BOND PROJECTS / STREETScape MAINTENANCE									
394		03/20 AP		08/28/19	0000000	SNYDER & ASSOCIATES, INC.	18,712.90		09/12/19
						3180-PARKADE BRICK RPLC. SERVICES THRU 07/31/19			
PROJECT#:		023180							
ACCOUNT TOTAL							18,712.90	.00	18,712.90
430-1220-431.97-83 TIF BOND PROJECTS / TIF LEGAL FEES									
393		03/20 AP		08/28/19	0000000	AHLERS AND COONEY, P.C.	3,493.91		09/12/19
						LGL:ANNEXATION REPRESENT. 7/26/19-8/19/19			
393		03/20 AP		08/27/19	0000000	AHLERS AND COONEY, P.C.	12.00		09/12/19
						LGL:AMEND.#5 DT.URB.RENEW 8/2/19			
393		03/20 AP		06/17/19	0000000	RALLY APPRAISAL, LLC	1,200.00		09/12/19
						3141-STREET CONSTRUCTION CYBER LN-LOT22,TECH.PKWY.			
PROJECT#:		023141							
ACCOUNT TOTAL							4,705.91	.00	4,705.91
FUND TOTAL							73,479.92	.00	73,479.92
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									
393		03/20 AP		08/28/19	0000000	AHLERS AND COONEY, P.C.	210.00		09/12/19
						3118-W.1ST ST. RECONST. 8/15/19			
PROJECT#:		023118							
ACCOUNT TOTAL							210.00	.00	210.00
436-1220-431.98-26 CAPITAL PROJECTS / DOWNTOWN LEVEE IMPROVEMNT									
394		03/20 AP		08/28/19	0000000	SNYDER & ASSOCIATES, INC.	5,720.35		09/12/19
						1975-DOWNTN.LEVEE IMPROV. SERVICES THRU 07/31/19			
PROJECT#:		021975							
ACCOUNT TOTAL							5,720.35	.00	5,720.35

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 436 2012 BOND										
436-1220-431.98-62						CAPITAL PROJECTS / CLAY ST. PARK DRAINAGE				
394		03/20 AP		08/28/19	0000000	SNYDER & ASSOCIATES, INC.	23,979.30			09/12/19
						3146-CLAY ST. PARK DRAIN. SERVICES THRU 07/31/19				
PROJECT#:					023146					
						ACCOUNT TOTAL	23,979.30	.00	23,979.30	
						FUND TOTAL	29,909.65	.00	29,909.65	
FUND 437 2018 BOND										
437-1220-431.98-86						ADMINISTRATIVE SERVICES / CAPITAL PROJECTS				
394		03/20 AP		08/28/19	0000000	SNYDER & ASSOCIATES, INC.	216.00			09/12/19
						3203-GREENHILL EXT LIGHT. SERVICES THRU 07/31/19				
PROJECT#:					023203					
						ACCOUNT TOTAL	216.00	.00	216.00	
						FUND TOTAL	216.00	.00	216.00	
FUND 438 2020 BOND FUND										
FUND 439 2008 BOND FUND										
FUND 443 CAPITAL PROJECTS										
443-1220-431.92-90						STRUCTURE IMPROV & BLDGS / CENTER ST SIDEWLK & DRAIN				
394		03/20 AP		07/31/19	0000000	CLAPSADDLE-GARBER ASSOCIATES,	500.00			09/12/19
						3107-CENTER ST.REC. TRAIL SERVICES THRU 7/20/19				
PROJECT#:					023107					
						ACCOUNT TOTAL	500.00	.00	500.00	
443-1220-431.94-51						CAPITAL PROJECTS / POLICE CAPITAL RESERVE				
421		03/20 AP		09/06/19	0000000	MPH INDUSTRIES, INC.	6,696.00			09/12/19
						SPEED TRAILER				
						ACCOUNT TOTAL	6,696.00	.00	6,696.00	
443-1220-431.94-55						CAPITAL PROJECTS / NETWORK SURVEIL CAMERAS				
411		03/20 AP		08/29/19	0000000	O'DONNELL ACE HARDWARE	46.65			09/12/19
						SILICONE,CAULK GUN COLLEGE HILL				
411		03/20 AP		08/27/19	0000000	O'DONNELL ACE HARDWARE	6.86			09/12/19
						CONDUIT,LOCKNUT-COLL.HILL				
411		03/20 AP		08/26/19	0000000	ECHO GROUP, INC.	128.70			09/12/19
						ELECTRIC CONNECTORS,ENDS				
380		03/20 AP		08/08/19	0132121	US BANK	227.76			09/05/19
						MENARDS CEDAR FALLS IA TOOLS,SURGE PROTECT,CONNE				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 443 CAPITAL PROJECTS									
443-1220-431.94-55 CAPITAL PROJECTS / NETWORK SURVEIL CAMERAS							continued		
ACCOUNT TOTAL							409.97	.00	409.97
443-1220-431.98-40 CAPITAL PROJECTS / PUBLIC SAFETY BUILDING									
393		03/20 AP		08/29/19	0000000	CEDAR FALLS UTILITIES	8,645.00		09/12/19
						RELOCATE TRANSFORMER			
PROJECT#:					023069				
393		03/20 AP		08/27/19	0000000	KIRK GROSS COMPANY	700.00		09/12/19
						PENCIL DRAWERS			
PROJECT#:					023069				
393		03/20 AP		08/27/19	0000000	KIRK GROSS COMPANY	277.08		09/12/19
						STEELCASE RAIL			
PROJECT#:					023069				
393		03/20 AP		08/27/19	0000000	KIRK GROSS COMPANY	1,875.78		09/12/19
						LATERAL FILE,WORK SURFACE			
PROJECT#:					023069				
393		03/20 AP		08/27/19	0000000	KIRK GROSS COMPANY	195.72		09/12/19
						AV PLATE			
PROJECT#:					023069				
393		03/20 AP		08/27/19	0000000	KIRK GROSS COMPANY	842.38		09/12/19
						WINDOW SHADES			
PROJECT#:					023069				
ACCOUNT TOTAL							12,535.96	.00	12,535.96
443-1220-431.98-73 CAPITAL PROJECTS / INCLUSIVE PARK									
408		03/20 AP		09/05/19	0000000	RITLAND & KUIPER LANDSCAPE AR	3,225.00		09/12/19
						PLACE TO PLAY PARK			
PROJECT#:					062518				
397		03/20 AP		09/04/19	0000000	O'DONNELL ACE HARDWARE	4.39		09/12/19
						GARMENT HOOK			
PROJECT#:					062518				
397		03/20 AP		08/30/19	0000000	MENARDS-CEDAR FALLS	22.97		09/12/19
						SPRINKLERS			
PROJECT#:					062518				
397		03/20 AP		08/30/19	0000000	MENARDS-CEDAR FALLS	16.54		09/12/19
						CLEANING SUPPLIES			
PROJECT#:					062518				
397		03/20 AP		08/29/19	0000000	MENARDS-CEDAR FALLS	52.43		09/12/19
						ROPE HOLDER STAKES			
PROJECT#:					062518				
397		03/20 AP		08/29/19	0000000	MENARDS-CEDAR FALLS	17.40		09/12/19
						QUIK CRETE CONCRETE MIX			
PROJECT#:					062518				
397		03/20 AP		08/28/19	0000000	BENTON BUILDING CENTER	46.58		09/12/19
						WEDGE BOLT			
PROJECT#:					062518				

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 443 CAPITAL PROJECTS										
443-1220-431.98-73 CAPITAL PROJECTS / INCLUSIVE PARK						continued				
397		03/20	AP	08/28/19	0000000	MENARDS-CEDAR FALLS NUTS, BOLTS	6.05			09/12/19
PROJECT#: 062518										
397		03/20	AP	08/28/19	0000000	MENARDS-CEDAR FALLS SIGN - ADHESIVE	27.92			09/12/19
PROJECT#: 062518										
397		03/20	AP	08/28/19	0000000	O'DONNELL ACE HARDWARE BUSHINGS, HOSE,NUTS,BOLTS HANGER HSE MOUNT	49.41			09/12/19
PROJECT#: 062518										
397		03/20	AP	08/14/19	0000000	BENTON BUILDING CENTER PLYWOOD	72.58			09/12/19
PROJECT#: 062518										
ACCOUNT TOTAL							3,541.27	.00	3,541.27	
FUND TOTAL							23,683.20	.00	23,683.20	
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										
427		03/20	AP	09/01/19	0000000	BLACK HAWK CO.TREASURER IND.PARK	519.10			09/12/19
427		03/20	AP	09/01/19	0000000	BLACK HAWK CO.TREASURER IND.PARK	539.42			09/12/19
427		03/20	AP	09/01/19	0000000	BLACK HAWK CO.TREASURER IND.PARK	648.14			09/12/19
427		03/20	AP	09/01/19	0000000	BLACK HAWK CO.TREASURER IND.PARK	241.86			09/12/19
427		03/20	AP	09/01/19	0000000	BLACK HAWK CO.TREASURER IND.PARK	669.71			09/12/19
427		03/20	AP	09/01/19	0000000	BLACK HAWK CO.TREASURER IND.PARK	492.74			09/12/19
427		03/20	AP	09/01/19	0000000	BLACK HAWK CO.TREASURER IND.PARK	434.00			09/12/19
427		03/20	AP	09/01/19	0000000	BLACK HAWK CO.TREASURER IND.PARK	546.00			09/12/19
427		03/20	AP	09/01/19	0000000	BLACK HAWK CO.TREASURER IND.PARK	1,544.00			09/12/19
427		03/20	AP	09/01/19	0000000	BLACK HAWK CO.TREASURER IND.PARK	1,300.00			09/12/19
427		03/20	AP	09/01/19	0000000	BLACK HAWK CO.TREASURER IND.PARK	894.00			09/12/19
427		03/20	AP	09/01/19	0000000	BLACK HAWK CO.TREASURER IND.PARK	156.00			09/12/19
ACCOUNT TOTAL							7,984.97	.00	7,984.97	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 484	ECONOMIC DEVELOPMENT LAND								
	FUND TOTAL						7,984.97	.00	7,984.97
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								
400	03/20	AP	08/22/19	0000000	STOREY KENWORTHY			26.06	09/12/19
					SHOULDER RESTS CREDIT				
400	03/20	AP	08/19/19	0000000	STOREY KENWORTHY	24.74			09/12/19
					LAMINATING SHEETS				
400	03/20	AP	08/15/19	0000000	STOREY KENWORTHY	16.34			09/12/19
					SHOULDER RESTS				
400	03/20	AP	08/14/19	0000000	STOREY KENWORTHY	26.06			09/12/19
					SHOULDER RESTS				
400	03/20	AP	08/12/19	0000000	STOREY KENWORTHY	6.17			09/12/19
					LEGAL PADS, CLIPS				
	ACCOUNT TOTAL						73.31	26.06	47.25
551-6685-426.81-20	PROFESSIONAL SERVICES / HUMANE SOCIETY								
407	03/20	AP	09/01/19	0000000	WATERLOO, CITY OF	194.00			09/12/19
					DEER DISPOSAL;8/1-8/31/19				
407	03/20	AP	08/01/19	0000000	WATERLOO, CITY OF	388.00			09/12/19
					DEER DISPOSAL;7/1-7/31/19				
407	03/20	AP	07/08/19	0000000	WATERLOO, CITY OF	679.00			09/12/19
					DEER DISPOSAL;6/1-6/30/19				
	ACCOUNT TOTAL						1,261.00	.00	1,261.00
551-6685-436.72-17	OPERATING SUPPLIES / UNIFORMS								
400	03/20	AP	09/03/19	0000000	SERVICEWEAR APPAREL, INC.	130.02			09/12/19
					UNIFORMS - B. BAUSMANN				
389	03/20	AP	08/23/19	0000000	SERVICEWEAR APPAREL, INC.	21.17			09/12/19
					UNIFORMS - V.BUTTERFIELD				
	ACCOUNT TOTAL						151.19	.00	151.19
551-6685-436.72-19	OPERATING SUPPLIES / PRINTING								
400	03/20	AP	08/13/19	0000000	STOREY KENWORTHY	18.08			09/12/19
					COPY PAPER				

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 551 REFUSE FUND											
551-6685-436.72-19 OPERATING SUPPLIES / PRINTING							continued				
ACCOUNT TOTAL							18.08	.00	18.08		
551-6685-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES											
389		03/20 AP		08/31/19	0000000	CULLIGAN WATER CONDITIONING	26.00			09/12/19	
BOTTLE WATER-TRAN STATION											
ACCOUNT TOTAL							26.00	.00	26.00		
551-6685-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES											
389		03/20 AP		08/26/19	0000000	MENARDS-CEDAR FALLS	49.77			09/12/19	
PAPER TOWELS, DEGREASER, SCRUB FREE TRANS STA											
ACCOUNT TOTAL							49.77	.00	49.77		
551-6685-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION											
380		03/20 AP		07/25/19	0132121	US BANK	320.00			09/05/19	
IOWA SOCIETY OF SOLID WA CONFERENCE REGISTRATION											
ACCOUNT TOTAL							320.00	.00	320.00		
551-6685-436.86-37 REPAIR & MAINTENANCE / REFUSE CART TRACKING SW											
389		03/20 AP		08/23/19	0000000	SIEBER CONSULTING	1,553.31			09/12/19	
YARD WASTE ANTENNAS AND HARDWARE											
ACCOUNT TOTAL							1,553.31	.00	1,553.31		
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN											
400		03/20 AP		09/06/19	0000000	WEIKERT IRON AND METAL	2,408.00			09/12/19	
APPLIANCE RECYCLING											
400		03/20 AP		08/30/19	0000000	MIDWEST ELECTRONIC RECOVERY	900.40			09/12/19	
ELECTRONIC RECYCLING											
389		03/20 AP		08/23/19	0000000	SAM ANNIS & CO.	39.96			09/12/19	
PROPANE FOR RECYCLING CTR											
389		03/20 AP		08/17/19	0000000	LIBERTY TIRE RECYCLING, LLC	776.64			09/12/19	
SCRAP TIRE RECYCLING											
ACCOUNT TOTAL							4,125.00	.00	4,125.00		
FUND TOTAL							7,577.66	26.06	7,551.60		

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	----	TRANSACTION----	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
			CD	DATE	NUMBER			POST DT
FUND 552 SEWER RENTAL FUND								
552-6655-436.73-06								
	389	03/20	AP	08/28/19	0000000	BENTON'S READY MIX CONCRETE,	458.25	09/12/19
						BOX OUT CONCRETE-ADDISON		
552-6655-436.73-06	389	03/20	AP	08/28/19	0000000	BENTON'S READY MIX CONCRETE,	352.50	09/12/19
						BOX OUT CONCRETE-ALAMEDA		
552-6655-436.73-06	389	03/20	AP	08/27/19	0000000	BENTON'S READY MIX CONCRETE,	292.50	09/12/19
						BOX OUT CONCRETE-ALGONQUI		
						ACCOUNT TOTAL	1,103.25	1,103.25
							.00	
552-6655-436.73-27 OTHER SUPPLIES / IOWA ONE CALL								
552-6655-436.73-27	389	03/20	AP	08/26/19	0000000	IOWA ONE CALL	568.80	09/12/19
						ONE CALLS FOR JULY		
						ACCOUNT TOTAL	568.80	568.80
							.00	
552-6655-436.96-82 SEWER BOND PROJECTS / OAK PARK SEWER REPLACE								
552-6655-436.96-82	400	03/20	AP	08/28/19	0000000	SNYDER & ASSOCIATES, INC.	2,960.00	09/12/19
						3182-OAK PARK SEWER REPL		
						SERVICE THROUGH 7/31/19		
						PROJECT#: 023182		
						ACCOUNT TOTAL	2,960.00	2,960.00
							.00	
552-6665-436.72-05 OPERATING SUPPLIES / GAS & OIL								
552-6665-436.72-05	400	03/20	AP	08/26/19	0000000	NORTHLAND PRODUCTS CO.	59.00	09/12/19
						OIL		
						ACCOUNT TOTAL	59.00	59.00
							.00	
552-6665-436.72-19 OPERATING SUPPLIES / PRINTING								
552-6665-436.72-19	400	03/20	AP	09/06/19	0000000	PARKADE PRINTER, INC.	92.88	09/12/19
						PRINTING		
						ACCOUNT TOTAL	92.88	92.88
							.00	
552-6665-436.72-26 OPERATING SUPPLIES / TESTING & LAB								
552-6665-436.72-26	400	03/20	AP	08/29/19	0000000	MIDLAND SCIENTIFIC, INC.	590.88	09/12/19
						LAB SUPPLIES		
						ACCOUNT TOTAL	590.88	590.88
							.00	
552-6665-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES								
552-6665-436.72-60	400	03/20	AP	08/28/19	0000000	CINTAS FIRST AID & SAFETY	95.48	09/12/19
						1ST AID CABINET 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				
ACCOUNT TOTAL							95.48	.00	95.48		
552-6665-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT											
400		03/20 AP		08/30/19	0000000	CAMPBELL SUPPLY WATERLOO	169.99			09/12/19	
		VFD BATTERY									
400		03/20 AP		08/30/19	0000000	O'DONNELL ACE HARDWARE	61.99			09/12/19	
		EXTENSION CORD									
400		03/20 AP		08/28/19	0000000	MSD ENVIRONMENTAL SERVICES, I	4,504.90			09/12/19	
		POLYMER									
400		03/20 AP		08/27/19	0000000	O'DONNELL ACE HARDWARE	50.65			09/12/19	
		PLUMBING SUPPLIES									
400		03/20 AP		08/26/19	0000000	O'DONNELL ACE HARDWARE	10.69			09/12/19	
		PLUMBING SUPPLIES									
400		03/20 AP		08/24/19	0000000	ARNOLD MOTOR SUPPLY	65.34			09/12/19	
		V BELT									
400		03/20 AP		08/23/19	0000000	O'DONNELL ACE HARDWARE	39.07			09/12/19	
		BUILDING SUPPLIES									
400		03/20 AP		08/21/19	0000000	STETSON BUILDING PRODUCTS LLC	165.30			09/12/19	
		CAULK - FINAL									
380		03/20 AP		08/12/19	0132121	US BANK	2,442.00			09/05/19	
		H & H BUYING & SELLING									
380		03/20 AP		08/08/19	0132121	US BANK	95.88			09/05/19	
		MENARDS CEDAR FALLS IA									
380		03/20 AP		08/07/19	0132121	US BANK	133.09			09/05/19	
		SHERWIN WILLIAMS 703171									
		PAINT - SUPPLIES									
ACCOUNT TOTAL							7,738.90	.00	7,738.90		
552-6665-436.73-06 OTHER SUPPLIES / BUILDING REPAIR											
380		03/20 AP		08/14/19	0132121	US BANK	124.96			09/05/19	
		SHERWIN WILLIAMS 703171									
		PAINT									
ACCOUNT TOTAL							124.96	.00	124.96		
552-6665-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION											
380		03/20 AP		08/20/19	0132121	US BANK	380.00			09/05/19	
		WPY*IOWA WATER ENVIRONMEN									
		REGISTRATION CEU'S OPR									
ACCOUNT TOTAL							380.00	.00	380.00		
552-6665-436.86-29 REPAIR & MAINTENANCE / LAB & TESTING											
400		03/20 AP		08/21/19	0000000	TESTAMERICA LABORATORIES, INC	1,147.50			09/12/19	
		LAB TESTS									
ACCOUNT TOTAL							1,147.50	.00	1,147.50		



Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-6665-408	436.93-01	03/20 AP		08/29/19	0000000	EQUIPMENT / EQUIPMENT MACQUEEN EQUIPMENT	392,784.00			09/12/19
552-6665-408	03/20 AP	08/29/19		0000000		VACTOR EXCAVATOR ON 2020 FREIGHTLINER FA PW03198				09/12/19
552-6665-408	03/20 AP	08/29/19		0000000		MACQUEEN EQUIPMENT GOES WITH FA PW03198	2,322.25			09/12/19
						AUTO WIND GUIDE #491				
						ACCOUNT TOTAL	395,106.25	.00		395,106.25
						FUND TOTAL	409,967.90	.00		409,967.90
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
555-2230-414	432.72-01	03/20 AP		08/22/19	0000000	OPERATING SUPPLIES / OPERATING SUPPLIES STOREY KENWORTHY	.34			09/12/19
555-2230-414	03/20 AP	08/22/19		0000000		POST-ITS STOREY KENWORTHY	3.58			09/12/19
555-2230-414	03/20 AP	08/08/19		0000000		COPY PAPER STOREY KENWORTHY	2.14			09/12/19
555-2230-414	03/20 AP	08/01/19		0000000		HILITERS, SHARPIES, LEGAL PADS, BATTERIES STOREY KENWORTHY	1.96			09/12/19
						NOTEBOOKS, SHARPIES				
						ACCOUNT TOTAL	8.02	.00		8.02
555-2230-394	432.92-01	03/20 AP		09/06/19	0000000	STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS PETERSON CONTRACTORS	55,429.55			09/12/19
555-2230-394	03/20 AP	09/02/19		0000000		PROJECT#: 023152 ROBINSON ENGINEERING COMPANY	3,644.46			09/12/19
555-2230-394	03/20 AP	09/02/19		0000000		3152-WALNUT ST.BOX CULVT. ASSESSMENT-THRU 8/31/19				
						PROJECT#: 023191				
						ACCOUNT TOTAL	59,074.01	.00		59,074.01
						FUND TOTAL	59,082.03	.00		59,082.03
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-411	441.71-01	03/20 AP		08/28/19	0000000	OFFICE SUPPLIES / OFFICE SUPPLIES STOREY KENWORTHY	297.78			09/12/19
606-1078-411	03/20 AP	08/27/19		0000000		BLUE BAR PAPER OFFICE DEPOT	134.00			09/12/19
606-1078-411	03/20 AP	08/19/19		0000000		HP ENVELOPE TONER STOREY KENWORTHY	4.29			09/12/19
						COPY PAPER				

ACCOUNT ACTIVITY LISTING

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 606 DATA PROCESSING FUND										
606-1078-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
427		03/20 AP		07/29/19	0000000	WEBER PAPER CO. BUSINESS CARD PAPER	76.62			09/12/19
ACCOUNT TOTAL							512.69	.00	512.69	
606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
380		03/20 AP		08/15/19	0132121	US BANK	99.00			09/05/19
						STK*BIGSTOCKPHOTO.COM ONLINE IMAGE SUBSCRIPTION				
380		03/20 AP		08/09/19	0132121	US BANK	97.05			09/05/19
						AMZN MKTP US*MAOY81DY1 DISPLAY PORTS FOR INVENTO				
380		03/20 AP		07/29/19	0132121	US BANK	150.00			09/05/19
						NATIONAL ASSOC OF GOVT W NAGW MEMBERSHIP-SORENSEN				
ACCOUNT TOTAL							346.05	.00	346.05	
606-1078-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
380		03/20 AP		08/13/19	0132121	US BANK	99.99			09/05/19
						AMZN MKTP US*MA7GY2YI2 INTERNAL HARD DRIVE				
ACCOUNT TOTAL							99.99	.00	99.99	
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS										
427		03/20 AP		08/31/19	0000000	UPLAND SOFTWARE INC	18,832.00			09/12/19
						ANNUAL DOC.IMAGING MAINT. OPTIVIEW 10/1/19-9/30/20				
ACCOUNT TOTAL							18,832.00	.00	18,832.00	
606-1078-441.93-01 EQUIPMENT / EQUIPMENT										
411		03/20 AP		08/29/19	0000000	ZONES CONNECTING BUS.& TECHNO	7,343.35			09/12/19
						LAPTOPS FOR INSPECTORS				
411		03/20 AP		08/28/19	0000000	ZONES CONNECTING BUS.& TECHNO	362.95			09/12/19
						LAPTOP POWER ADAPTERS FOR INSPECTORS				
427		03/20 AP		08/22/19	0000000	ADVANCED SYSTEMS INC.	2,696.00			09/12/19
						NEW COPIER/PRINTER PROJEC PUBLIC SAFETY				
427		03/20 AP		08/22/19	0000000	ADVANCED SYSTEMS INC.	496.00			09/12/19
						NEW COPIER/PRINTER PROJEC REC CENTER				
380		03/20 AP		08/16/19	0132121	US BANK	264.99			09/05/19
						AMZN MKTP US*MA7800WL1 BATTERIES FOR UPS AT PW				
380		03/20 AP		07/30/19	0132121	US BANK	126.99			09/05/19
						AMZN MKTP US*MA7Y65PA2 LAPTOP DOCKING STATION				
380		03/20 AP		07/29/19	0132121	US BANK	239.00			09/05/19
						AMZN MKTP US*MA31C7TS1 CRADLEPOINT ROUTER-PD				
380		03/20 AP		07/29/19	0132121	US BANK	34.95			09/05/19
						AMZN MKTP US*MA3B65A31 IPHONE CASE FOR MARIA				
380		03/20 AP		07/29/19	0132121	US BANK	24.41			09/05/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 606 DATA PROCESSING FUND										
606-1078-441.93-01 EQUIPMENT / EQUIPMENT						continued				
380		AMZN MKTP	US*MA3U0FK0			LAPTOP CHARGER-C SCHRAGE				
		03/20 AP	07/25/19	0132121		US BANK	302.97			09/05/19
		AMZN MKTP	US*MH8JC4I50			TRACS SIGNATURE PADS-PD				
ACCOUNT TOTAL							11,891.61	.00	11,891.61	
FUND TOTAL							31,682.34	.00	31,682.34	
FUND 680 HEALTH INSURANCE FUND										
FUND 681 HEALTH SEVERANCE										
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
685-6698-446.72-05 OPERATING SUPPLIES / GAS & OIL										
408		03/20 AP	09/06/19	0000000		HARTLAND FUEL PRODUCTS, LLC	14,497.55			09/12/19
		DIESEL - TECHNOLOGY								
389		03/20 AP	08/30/19	0000000		HARTLAND FUEL PRODUCTS, LLC	17,037.12			09/12/19
		GASOHOL - TECHNOLOGY								
ACCOUNT TOTAL							31,534.67	.00	31,534.67	
685-6698-446.72-16 OPERATING SUPPLIES / TOOLS										
408		03/20 AP	08/30/19	0000000		CAMPBELL SUPPLY WATERLOO	249.00			09/12/19
		CORDLESS IMPACT								
ACCOUNT TOTAL							249.00	.00	249.00	
685-6698-446.72-17 OPERATING SUPPLIES / UNIFORMS										
400		03/20 AP	09/03/19	0000000		SERVICEWEAR APPAREL, INC.	148.52			09/12/19
		UNIFORMS - AJ LEE								
ACCOUNT TOTAL							148.52	.00	148.52	
685-6698-446.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES										
400		03/20 AP	08/12/19	0000000		STOREY KENWORTHY	697.75			09/12/19
		STORAGE CABINET								
ACCOUNT TOTAL							697.75	.00	697.75	
685-6698-446.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
411		03/20 AP	09/03/19	0000000		THOMPSON SHOES	119.00			09/12/19
		SAFETY SHOES-D RAWDON					P.O. 56402			
ACCOUNT TOTAL							119.00	.00	119.00	

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										
408		03/20	AP	09/03/19	0000000	BEYER MOTORSPORTS LLC	238.58			09/12/19
						WATER PUMP REMOVE-REPLACE #2120				
354		03/20	AP	08/29/19	0000000	KELTEK INCORPORATED	3,252.42			09/12/19
						WARNING LIGHTS 282 SCENE LIGHTS FD511				
389		03/20	AP	08/21/19	0000000	LAWSON PRODUCTS, INC.	667.44			09/12/19
						WASHERS, SCREWS, DRILL BITS CONNECTORS, FITTINGS				
408		03/20	AP	08/19/19	0000000	POLK'S LOCK SERVICE, INC.	5.25			09/12/19
						SPARE KEYS PD13				
354		03/20	AP	05/29/19	0000000	OUTDOOR & MORE	79.95			09/12/19
						DRIVE BELT #2365				
						ACCOUNT TOTAL	4,243.64	.00		4,243.64
685-6698-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY										
408		03/20	AP	09/03/19	0000000	BEYER MOTORSPORTS LLC	86.15			09/12/19
						ALIGNMENT #2142				
408		03/20	AP	08/22/19	0000000	AMERICAN TEST CENTER, INC.	5,763.10			09/12/19
						ANNUAL LIFT INSPECTIONS				
						ACCOUNT TOTAL	5,849.25	.00		5,849.25
685-6698-446.93-01 EQUIPMENT / EQUIPMENT										
389		03/20	AP	08/30/19	0000000	STIVERS FORD, INC.	28,458.00			09/12/19
						FORD PICKUP 4X4 CEMETERY #2303 FA VM00601				
354		03/20	AP	08/12/19	0000000	PETERSEN INDUSTRIES, INC	154,911.00			09/12/19
						GRAPPLE TRUCK #2169				
						ACCOUNT TOTAL	183,369.00	.00		183,369.00
						FUND TOTAL	226,210.83	.00		226,210.83
FUND 686 PAYROLL FUND										
FUND 687 WORKERS COMPENSATION FUND										
FUND 688 LTD INSURANCE FUND										
FUND 689 LIABILITY INSURANCE FUND										
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE										
417		03/20	AP	08/28/19	0000000	AHLERS AND COONEY, P.C.	67.50			09/12/19
						LIAB:PETITION FOR INJUCTI DECLARATORY RELIEF				
411		03/20	AP	08/26/19	0000000	COFFMAN'S BODY SHOP	3,492.73			09/12/19
						REPAIRS-EXPLORER'17 PD13 ACCIDENT DOL:8/1/19				
411		03/20	AP	08/19/19	0000000	SENECA COMPANIES	2,339.24			09/12/19
						CANOPY DMG DOL:1/21/19				
407		03/20	AP	08/09/19	0000000	VOGEL IRRIGATION CO.	90.19			09/12/19
						LIAB:REPAIR SPRINKLERS DAMAGED BY CAR-SEEK REST.				
						ACCOUNT TOTAL	5,989.66	.00		5,989.66

PREPARED 09/12/2019, 11:58:32  
 PROGRAM GM360L  
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 49  
 ACCOUNTING PERIOD 02/2020

Item 2.

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 689						LIABILITY INSURANCE FUND			
						FUND TOTAL	5,989.66	0.00	5,989.66
FUND 724						TRUST & AGENCY			
FUND 727						GREENWOOD CEMETERY P-CARE			
FUND 728						FAIRVIEW CEMETERY P-CARE			
FUND 729						HILLSIDE CEMETERY P-CARE			
FUND 790						FLOOD LEVY			
						GRAND TOTAL	1,676,156.97	2,286.98	1,673,869.99