

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

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

Item 1.



DEPARTMENT OF COMMUNITY DEVELOPMENT

City of Cedar Falls 220 Clay Street Cedar Falls, Iowa 50613 Phone: 319-273-8600 Fax: 319-273-8610 www.cedarfalls.com

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 lowa is an open source, curated repository of photos taken by ordinary lowans during the 19th and 20th centuries. Fortepan lowa 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 ACCOUNT ACTIVITY LISTING

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

PAGE 1 ACCOUNTING PERIOD 02/2020

	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
				<u>FOBI</u> DI
		39 59		09/04/19
HEALTH INS. REIMBURSEMENT	ADVANIAGE ADMIN-SECI.105	30.30		09/04/19
ACCOUNT TOTAL		38.58	.00	38.58
-441.83-06 TRANSPORTATION&EDUCA	TION / EDUCATION			
		75.00		08/30/19
				00,00,15
ACCOUNT TOTAL		75.00	. 00	75.00
-441 99-17 MTCCPILANPONC CEDVIC	EC / DANK CEDUTCE CHADCES			
02/20 AP 08/30/19 0004554	FARMERS STATE BANK	20.00		09/04/19
OUTGOING WIRE	MIDWEST ONE CD			
02/20 AP 08/30/19 0004555	FARMERS STATE BANK	20.00		09/04/19
		13 00		09/04/19
INCOMING WIRE	COLLINS CD	12.00		03/04/13
		12.00		09/04/19
		20 00		09/04/19
				007,017,20
		20.00		09/04/19
		20.00		09/04/19
LOD WIKE IKANSPERS	CITI OF CEDAR FALLS			
ACCOUNT TOTAL		124.00	.00	124.00
		13 50		09/04/19
HEALTH INS. REIMBURSEMENT	ADVALIAGE ADMIN DECI, 105	13.30		00/04/19
ACCOUNT TOTAL		13.50	.00	13.50
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		80.50		08/30/19
03/20 AP 08/19/19 0393436	STOREY KENWORTHY	22.98		08/30/19
WHITEBOARD MARKERS &	ERASERS			
	CDW GOVERNMENT, INC.	115.40		08/30/19
	STOREY KENWORTHY	96 00		08/30/19
		20.00		00/00/19
03/20 AP 08/07/19 0393436	STOREY KENWORTHY	30.12		08/30/19
	R PER. CD DATE NUMBER GENERAL FUND -441.64-02 INSURANCE / HEALTH I 02/20 AP 08/09/19 0004543 HEALTH INS. REIMBURSEMENT ACCOUNT TOTAL -441.83-06 TRANSPORTATION&EDUCA 02/20 AP 08/29/19 0393396 REG:ANN. CONFB.BALVANZ ACCOUNT TOTAL -441.89-17 MISCELLANEOUS SERVIC 02/20 AP 08/30/19 0004554 OUTGOING WIRE 02/20 AP 08/30/19 0004555 OUTGOING WIRE 02/20 AP 08/30/19 0004556 INCOMING WIRE 02/20 AP 08/30/19 0004557 INCOMING WIRE 02/20 AP 08/30/19 0004553 VOYA OUTGOING WIRE 02/20 AP 08/30/19 0004553 VOYA OUTGOING WIRE 02/20 AP 08/30/19 0004553 VOYA OUTGOING WIRE 02/20 AP 08/15/19 0004553 VOYA OUTGOING WIRE 02/20 AP 08/01/19 0004553 VOYA OUTGOING WIRE 02/20 AP 08/01/19 0004553 LSB WIRE TRANSFERS ACCOUNT TOTAL -423.64-02 INSURANCE / HEALTH I 02/20 AP 08/09/19 0004543 HEALTH INS. REIMBURSEMENT ACCOUNT TOTAL -423.71-01 OFFICE SUPPLIES / OF 03/20 AP 08/19/19 0393436 WHITE CARDSTOCK, NAME 03/20 AP 08/19/19 0393436 WH	R PER. CD DATE NUMBER DESCRIPTION GENERAL FUND -441.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT 02/20 AP 08/09/19 0004543 HEALTH INS. REIMBURSEMENT ACCOUNT TOTAL -441.83-06 TRANSPORTATION&EDUCATION / EDUCATION 02/20 AP 08/29/19 0393396 REG:ANN. CONFB.BALVANZ ACCOUNT TOTAL -441.89-17 MISCELLANEOUS SERVICES / BANK SERVICE CHARGES 02/20 AP 08/30/19 0004554 FARMERS STATE BANK OUTGOING WIRE 02/20 AP 08/30/19 0004555 FARMERS STATE BANK OUTGOING WIRE 02/20 AP 08/30/19 0004555 FARMERS STATE BANK INCOMING WIRE 02/20 AP 08/30/19 0004555 FARMERS STATE BANK INCOMING WIRE 02/20 AP 08/30/19 0004557 FARMERS STATE BANK INCOMING WIRE 02/20 AP 08/30/19 0004557 FARMERS STATE BANK INCOMING WIRE 02/20 AP 08/30/19 0004557 FARMERS STATE BANK INCOMING WIRE 02/20 AP 08/15/19 0004552 FARMERS STATE BANK UTGOING WIRE 02/20 AP 08/01/19 0004553 FARMERS STATE BANK LINCOLN CD 02/20 AP 08/01/19 0004553 LINCOLN CD 02/20 AP 08/01/19 0004553 LINCOLN SAVINGS BANK LSB WIRE TRANSFERS CITY OF CEDAR FALLS ACCOUNT TOTAL -423.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT 02/20 AP 08/09/19 0004543 ACCOUNT TOTAL -423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES 03/20 AP 08/02/19 033436 STOREY KENWORTHY WHITE CARDSTOCK, NAME BADGES, PURELL HAND PUMPS 03/20 AP 08/16/19 033436 STOREY KENWORTHY WHITEBOARD MARKERS & 03/20 AP 08/16/19 033436 STOREY KENWORTHY WHITEBOARD MARKERS & 03/20 AP 08/12/19 033436 STOREY KENWORTHY WHITEBOARD MARKENS & 03/20 AP 08/12/19 033436 STOREY KENWORTHY STA	R PER. CD DATE NUMBER DESCRIPTION DEBITS GENERAL FUND -441.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT 02/20 AP 06/05/19 0004543 ADVANTAGE ADMIN-SECT.105 38.58 -441.83-06 TRANSPORTATIONLEDUCATION / EDUCATION 38.58 -441.83-06 TRANSPORTATIONLEDUCATION / EDUCATION 38.58 -441.83-06 TRANSPORTATIONLEDUCATION / EDUCATION 75.00 02/20 AP 06/29/19 0393396 IAPELRA 75.00 REG:ANN. CONFB.BALVANZ ANKENY 75.00 -441.89-17 MISCELLANEOUS SERVICES / BANK SERVICE CHARGES 02.00 001001NG WIRE 20.00 0UTGOING WIRE ACCOUNT TOTAL 75.00 20.00 001001NG WIRE 20.00 0UTGOING WIRE FARMERS STATE BANK 20.00 001001NG WIRE 20.00 001001NG WIRE 20.00 0UTGOING WIRE BANK IOWA CD 10.00 10.00 20.00 001001NG WIRE 20.00 01/20 AP 06/30/19 004557 FARMERS STATE BANK 12.00 10.00 10.00 10.00 12.00 02/20 AP 06/30/19 004553 FARMERS STATE BANK 12.00 <t< td=""><td>R PER. CD DATE NUMBER DESCRIPTION DESTS CREDITS GENERAL FUND -441.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT 02/02 AF.06/03/19 0004543 AAUANTAGE ADMIN-SECT.105 38.58 HEALTH INS. REIMBURSEMENT ACCOUNT TOTAL 36.58 .00 -441.63-06 TRANSPORTATION&EDUCATION / EDUCATION 36.58 .00 02/20 AF 08/29/19 033396 IAPELAA 75.00 REG:ANN. CONFB. BALVANZ ANKENY 75.00 ALCOUNT TOTAL 75.00 .00 -441.69-17 MISCELLANEOUS SERVICES / BANK SERVICE CHARGES 20.00 02/20 AF 06/30/19 0004555 FARMERS STATE BANK 20.00 00TGOING WIRE MIEDEST ONE CD .00 02/20 AF 06/30/19 0004555 FARMERS STATE BANK 20.00 00TGOING WIRE DAMESS THE BANK 20.00 007001NG WIRE DAMESS THE BANK 20.00 02/20 AF 06/30/19 0004555 FARMERS STATE BANK 20.00<</td></t<>	R PER. CD DATE NUMBER DESCRIPTION DESTS CREDITS GENERAL FUND -441.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT 02/02 AF.06/03/19 0004543 AAUANTAGE ADMIN-SECT.105 38.58 HEALTH INS. REIMBURSEMENT ACCOUNT TOTAL 36.58 .00 -441.63-06 TRANSPORTATION&EDUCATION / EDUCATION 36.58 .00 02/20 AF 08/29/19 033396 IAPELAA 75.00 REG:ANN. CONFB. BALVANZ ANKENY 75.00 ALCOUNT TOTAL 75.00 .00 -441.69-17 MISCELLANEOUS SERVICES / BANK SERVICE CHARGES 20.00 02/20 AF 06/30/19 0004555 FARMERS STATE BANK 20.00 00TGOING WIRE MIEDEST ONE CD .00 02/20 AF 06/30/19 0004555 FARMERS STATE BANK 20.00 00TGOING WIRE DAMESS THE BANK 20.00 007001NG WIRE DAMESS THE BANK 20.00 02/20 AF 06/30/19 0004555 FARMERS STATE BANK 20.00<

PROGRAM GI	REPARED 09/12/2019, 12:02:34 ROGRAM GM360L TY OF CEDAR FALLS		ACCOUNT ACTIVITY LI	STING	PAGE 2 ACCOUNTING PERIOD 02/2020		
GROUP PO NBR NBR	ACCTG PER.	TRANSACTION CD DATE NUMBER		DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 101 G 101-1060-4	423.71-01	OFFICE SUPPLIES / OFF	ICE SUPPLIES	continued			
304	03/20 2	3ANDS, GOLF PENCIL AP 07/30/19 0393436 ER & 3/4" TAPE	& FULL SIZE PENCILS STOREY KENWORTHY	99.42		08/30/19	
		ACCOUNT TOTAL		444.42	. 00	444.42	
101-1060-4 304	03/20 4	OPERATING SUPPLIES / AP 08/06/19 0393415 VILLAGE AD	PUBLIC RELATIONS CEDAR FALLS, CITY OF	167.50		08/30/19	
		ACCOUNT TOTAL		167.50		167.50	
	03/20 2		/ PROFESSIONAL SERVICES UNIQUE MANAGEMENT SERVICES IN	98.45		08/30/19	
		ACCOUNT TOTAL		98.45	. 00	98.45	
101-1060-4 405	423.83-06 03/20 2	TRANSPORTATION&EDUCAT AP 09/13/19 0393458 5 WORKSHOP 9/13/19	ION / EDUCATION LANGLEY, RONELLE PHD,MBA	1,500.00		09/09/19	
304	03/20 /	AP 08/21/19 0393435	STATE LIBRARY OF IOWA CIRCUIT '19 REGISTRATION	15.00		08/30/19	
		ACCOUNT TOTAL		1,515.00	. 0 0	1,515.00	
	03/20 1	UTILITIES / UTILITIES AP 08/05/19 0393414 UTILITIES	CEDAR FALLS UTILITIES	11,242.39		08/30/19	
		ACCOUNT TOTAL		11,242.39	.00	11,242.39	
	03/20 1	AP 08/26/19 0393418	/ REPAIR & MAINTENANCE CITY LAUNDERING CO.	28.00		08/30/19	
304	03/20 2	VICE LIBRARY AP 08/13/19 0393417 ID SUPPLIES	CINTAS FIRST AID & SAFETY	184.74		08/30/19	
304	03/20 2	AP 08/12/19 0393418 VICE LIBRARY	CITY LAUNDERING CO.	28.00		08/30/19	
304	03/20 2	AP 08/10/19 0393404 CONTRACT	ADVANCED SYSTEMS INC. CANON/IR C3525I II	215.83		08/30/19	
304	03/20 2	AP 08/07/19 0393434 T DOC. DESTRUCTION	SHRED-IT USA	45.00		08/30/19	
246		AP 08/02/19 0004573	PROFESSIONAL SOLUTIONS	105.38		09/04/19	

PROGRAM G	DAR FALLS			PAGE 3 ACCOUNTING PERIOD 02/202		
ROUP PC	ACCTGTRANSACTION	DESCRIPTION			CURRENT	
	ENERAL FUND					
101-1060-		: / REPAIR & MAINTENANCE	continued			
304	JULY CREDIT CARD FEES 03/20 AP 08/01/19 0393405 COPIER CONTRACT	ADVANCED SYSTEMS, INC.	789.96		08/30/19	
	ACCOUNT TOTAL		1,396.91	.00	1,396.91	
		ES / FRIENDS SUPPORTED PROGRAM				
304	03/20 AP 07/30/19 0393407 FOTL:ADULT ADULT BOOKS	BAKER & TAYLOR BOOKS	237.46		08/30/19	
304	03/20 AP 07/24/19 0393425 FOTL:YA FALL 2019 PASS 4	NISSEN, THOMAS MINECRAFT	550.00		08/30/19	
	ACCOUNT TOTAL		787.46		787.46	
101-1060-	423.89-34 MISCELLANEOUS SERVIO	ES / ENDOWMENT SUPPORTED PROG.				
	03/20 AP 08/20/19 0393412	BURGER, CASSIDY	50.00		08/30/19	
	RAY 2 RMB LITCON 19: 03/20 AP 08/20/19 0393438	MAKEUP DEMO	50.00		00/00/11	
304	RAY 2 RMB LITCON: MAKEUP	VARNEY, CHEYENNE DEMO	50.00		08/30/1	
317	03/20 AP 08/20/19 0393407 RAY 2RMB ENTREPRENEURSHIP	BAKER & TAYLOR BOOKS	21.85		08/30/19	
304	03/20 AP 08/19/19 0393407	BAKER & TAYLOR BOOKS	27.90		08/30/1	
304	RAY 2RMB ENTREPRENEURSHIP 03/20 AP 08/19/19 0393407	BAKER & TAYLOR BOOKS	51.77		08/30/1	
317	RAY 2RMB ENTREPRENEURSHIP 03/20 AP 08/15/19 0393426		200.00		08/30/1	
	BERG 2 RMB COMM. CTR.	OUTREACH: MUSIC PERFORM.				
304	03/20 AP 08/13/19 0393407 RAY 2RMB ENTREPRENEURSHIP		1,226.33		08/30/1	
317	03/20 AP 08/13/19 0393422 BERG 2 RMB COMM. CTR.	HEARST CENTER FOR THE ARTS	210.00		08/30/19	
304	03/20 AP 08/12/19 0393432	SCHOLASTIC, INC.	3.98		08/30/1	
304	BERG 2 RMB SLP 19:YOUTH 03/20 AP 07/31/19 0393410	BLACKHAWK HOTEL	400.96		08/30/1	
317	03/20 AP 07/31/19 0393423	FOR HOPKINSON, N. I & S GROUP INC CONSTRUCTION ADMIN.	250.00		08/30/19	
	032025					
418	03/20 AP 07/31/19 0393465 RAY 2 RMB LITCON 19:HOTEL	BLACKHAWK HOTEL HOPKINSON-REISSUE# 393410	356.16		09/11/1	
	ACCOUNT TOTA		2,848.95	. 00	2,848.9	
	423.71-11 OFFICE SUPPLIES / T					
304	03/20 AP 08/14/19 0393411 BOOK COVERING MATERIALS	BRODART CO.	2,075.62		08/30/1	

EPARED 09/12/2019, 12:02:34 OGRAM GM360L TY OF CEDAR FALLS					ACCOUNT ACTIVITY I		PAGE ACCOUNTING PERIOD 02/20	
ROUP PO IBR NBI	O ACCTO R PER.	; - CD	TRANS DATE	ACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
JND 101 (GENERAL H	UND						
.01-1061	-423.71-3	1 OF	FICE SUE	PLIES / TEC	HNICAL PROCESSING SUPP	continued		
317			08/14/19 OK TAPE	0393420	DEMCO, INC	41.36		08/30/19
304			07/30/19 OK CARTS	0393420 S	DEMCO, INC	792.52		08/30/19
304	03/20 DVD &			0393433	SHOWCASES	513.00		08/30/19
304			07/29/19 CASES	0393433	SHOWCASES	61.34		08/30/19
			ACC	COUNT TOTAL		3,483.84	. 00	3,483.84
01-1061 304	03/20) AP	07/31/19	0393427	/ LICENSES & SERVICE CONTRT OCLC, INC. SUB. 2 WORLDSHARE ILL	1,248.02		08/30/19
			ACC	COUNT TOTAL		1,248.02	. 00	1,248.02
101-1061 317	03/20	AP	08/21/19		S / ADULT BOOKS BAKER & TAYLOR BOOKS	72.18		08/30/19
304		AP	08/20/19	0393439	WATERLOO PUBLIC LIBRARY	22.00		08/30/19
3,17) AP	08/20/19	0393407	BAKER & TAYLOR BOOKS	86.28		08/30/19
304		AP	08/19/19	0393407	BAKER & TAYLOR BOOKS	906.89		08/30/19
304		AP	08/19/19	9 0393407	BAKER & TAYLOR BOOKS	89.05		08/30/19
304		AP	08/19/19	9 0393439	WATERLOO PUBLIC LIBRARY	34.00		08/30/19
304		AP	08/16/19	9 0393407	BAKER & TAYLOR BOOKS	154.23		08/30/19
304) AP	08/12/19	0393407	BAKER & TAYLOR BOOKS	123.61		08/30/19
304		AP	08/08/19	9 0393429	QUINCY PUBLIC LIBRARY	21.00		08/30/19
304		AP	08/07/19	9 0393407	BAKER & TAYLOR BOOKS	235.14		08/30/19
317		AP	08/06/19	9 0393407	BAKER & TAYLOR BOOKS	385.25		08/30/19
304		AP (08/01/1	9 0393407	BAKER & TAYLOR BOOKS	337.63		08/30/19
304		AP	08/01/1	9 0393407	BAKER & TAYLOR BOOKS	15.12		08/30/19
304	ADULT 03/2 ADULT	AP (07/29/1	9 0393407	BAKER & TAYLOR BOOKS	945.00		08/30/19
				COUNT TOTAL		3,427.38	0.0	3,427.38

OGRAM GM	EPARED 09/12/2019, 12:02:34 DGRAM GM360L IY OF CEDAR FALLS		ACCOUNT ACTIVITY I		PAGE 5 ACCOUNTING PERIOD 02/202		
OUP PO	ACCTG PER.	TRANSACTION CD DATE NUMBER		DEBITS	CREDITS	CURREN BALANC	
ND 101 GE							
		MISCELLANEOUS SERVICE	S / YOUNG ADULT BOOKS				
304		AP 08/19/19 0393407 DULT BOOKS	BAKER & TAYLOR BOOKS	52.28		08/30/1	
304		AP 08/12/19 0393407 DULT BOOKS	BAKER & TAYLOR BOOKS	181.38		08/30/1	
304		AP 08/07/19 0393407 DULT BOOKS	BAKER & TAYLOR BOOKS	32.05		08/30/1	
317		AP 08/06/19 0393407 DULT BOOKS	BAKER & TAYLOR BOOKS	21.55		08/30/1	
304		AP 08/01/19 0393407 DULT BOOKS	BAKER & TAYLOR BOOKS	7.80		08/30/1	
304		AP 08/01/19 0393407 DULT BOOKS	BAKER & TAYLOR BOOKS	573.46		08/30/1	
304		AP 07/29/19 0393407 DULT BOOKS	BAKER & TAYLOR BOOKS	51.31		08/30/1	
		ACCOUNT TOTAL		919.83	.00	919.8	
01-1061-4 317 317	03/20 YOUTH B		S / YOUTH BOOKS BAKER & TAYLOR BOOKS BAKER & TAYLOR BOOKS	14.86 887.63		08/30/1 08/30/1	
317	YOUTH B		BAKER & TAYLOR BOOKS	13.58		08/30/:	
304	YOUTH B		BAKER & TAYLOR BOOKS	76.52		08/30/	
304	YOUTH B		BAKER & TAYLOR BOOKS	12.79		08/30/	
304	YOUTH B		BAKER & TAYLOR BOOKS	115.10		08/30/	
304	YOUTH B		BAKER & TAYLOR BOOKS	229.10		08/30/	
317	YOUTH B		BAKER & TAYLOR BOOKS	10.07		08/30/	
304	YOUTH B 03/20	OOKS AP 08/05/19 0393407	BAKER & TAYLOR BOOKS	789.91		08/30/	
304		AP 08/01/19 0393407	BAKER & TAYLOR BOOKS	32.96		08/30/	
304		AP 07/30/19 0393421	FINDAWAY WORLD LLC	139.97		08/30/	
304	YOUTH B 03/20 YOUTH B	AP 07/29/19 0393407	BAKER & TAYLOR BOOKS	20.49		08/30/	
		ACCOUNT TOTAL		2,342.98	. 0 0	2,342.5	
01-1061-4			ES / LARGE PRINT BOOKS BAKER & TAYLOR BOOKS	22.79		08/30/3	

EPARED 09/12/2019, 12:02:34 OGRAM GM360L TY OF CEDAR FALLS							COUNT ACTIVITY LIS		PAGE 6 ACCOUNTING PERIOD 02/202		
OUP	PO NBR	ACCTG PER.	CD	TRANS. DATE	ACTION NUMBER	DESCRIPTION			CREDITS	CURREN BALANC	
		NERAL F									
	061-42	23.89-2	MIS			S / LARGE PRINT	BOOKS	continued			
317		LARGE 03/20 LARGE	AP 0	B/06/19	0393407	BAKER & TAYLOR	BOOKS	16.80		08/30/1	
304		03/20	AP 0	B/01/19	0393407	BAKER & TAYLOR	BOOKS	31.12		08/30/1	
304		LARGE 03/20 LARGE	AP 0	8/01/19		CENTER POINT LA	ARGE PRINT	46.74		08/30/1	
				ACC	OUNT TOTAL			117.45	100	117.4	
01-1	061-4	23 89-2	MTC	TELLANE	ONS SERVICE	S / ADULT AUDIO					
		03/20	AP 0	8/20/19		BAKER & TAYLOR		11.01		08/30/1	
304		ADULT 03/20			0393407	BAKER & TAYLOR	BOOKS	41.23		08/30/1	
304		ADULT 03/20			0393407	BAKER & TAYLOR	BOOKS	21.99		08/30/1	
304		ADULT 03/20			0393409	BAKER & TAYLOR	ENTERTAINMENT	68.28		08/30/1	
317		ADULT	CD MU	SIC	0393409	BAKER & TAYLOR		32.30		08/30/1	
		ADULT	CD MU	SIC				8.81		08/30/1	
304		ADULT			0393409	BAKER & TAYLOR					
304		03/20 ADULT			0393421 IO	FINDAWAY WORLD	LLC	59,99		08/30/1	
304			AP 0	8/08/19	0393409	BAKER & TAYLOR	ENTERTAINMENT	10.28		08/30/1	
304		03/20	AP 0	8/06/19	0393409	BAKER & TAYLOR	ENTERTAINMENT	8.81		08/30/1	
304			AP 0	8/01/19	0393407	BAKER & TAYLOR	BOOKS	38-49		08/30/1	
304		ADULT 03/20			0393409	BAKER & TAYLOR	ENTERTAINMENT	38.92		08/30/1	
304		ADULT 03/20			0393409	BAKER & TAYLOR	ENTERTAINMENT	13.95		08/30/1	
304		ADULT 03/20			0393407	BAKER & TAYLOR	BOOKS	50.38		08/30/1	
304		ADULT	CD BO	OKS		FINDAWAY WORLD		63.74		08/30/1	
		ADULT	PLAYA	WAY AUD	IO						
304		ADULT	CD MU	SIC	0393409		ENTERTAINMENT	11.01		08/30/1	
304		ADULT	CD MU	SIC	0393409	BAKER & TAYLOR		11.75		08/30/1	
304				7/25/19 WAY AUD	0393421 IO	FINDAWAY WORLD	LLC	303 70		08/30/1	
304			AP 0	7/24/19		BAKER & TAYLOR	ENTERTAINMENT	8.81		08/30/1	
				ACC	OUNT TOTAL			803.45	.00	803.4	

PROGRA CITY O	REPARED 09/12/2019, 12:02:34 ROGRAM GM360L ITY OF CEDAR FALLS					COUNT ACTIVITY LIS		PAGE ACCOUNTING PERIOD 02/		
GROUP NBR	PO NBR	ACCTG PER.	TRANS CD DATE	ACTION NUMBER	DESCRIPTION			CREDITS	CURRENT BALANCE	
		NERAL FU								
317	061-4.		AP 08/21/19		S / ADULT VIDEO BAKER & TAYLOR	ENTERTAINMENT	28.95		08/30/19	
317			AP 08/20/19	0393409	BAKER & TAYLOR	ENTERTAINMENT	348.53		08/30/19	
317			AP 08/19/19	0393409	BAKER & TAYLOR	ENTERTAINMENT	87.69		08/30/19	
304			AP 08/16/19	0393409	BAKER & TAYLOR	ENTERTAINMENT	87.68		08/30/19	
304		-	AP 08/16/19	0393424	MIDWEST TAPE, I	ЪГС	22.49		08/30/19	
304			AP 08/15/19	0393409	BAKER & TAYLOR	ENTERTAINMENT	126.08		08/30/19	
304			AP 08/14/19	0393409	BAKER & TAYLOR	ENTERTAINMENT	86.96		08/30/19	
304			AP 08/13/19	0393409	BAKER & TAYLOR	ENTERTAINMENT	118.84		08/30/19	
304			AP 08/12/19	0393409	BAKER & TAYLOR	ENTERTAINMENT	108.58		08/30/19	
304			AP 08/08/19	0393409	BAKER & TAYLOR	ENTERTAINMENT	20.97		08/30/19	
304			AP 08/06/19	0393409	BAKER & TAYLOR	ENTERTAINMENT	69.55		08/30/19	
304			AP 08/05/19	0393409	BAKER & TAYLOR	ENTERTAINMENT	110.14		08/30/19	
304			AP 08/05/19	0393409	BAKER & TAYLOR	ENTERTAINMENT	21.71		08/30/19	
304			AP 08/02/19	0393424	MIDWEST TAPE, I	rC	164.93		08/30/19	
304		03/20	AP 07/31/19	0393421	FINDAWAY WORLD	LLC	99.99		08/30/19	
304		03/20	AUNCHPAD AP 07/30/19	0393409	BAKER & TAYLOR	ENTERTAINMENT	243.80		08/30/19	
304			AP 07/29/19	0393409	BAKER & TAYLOR	ENTERTAINMENT	94.17		08/30/19	
304			AP 07/29/19	0393409	BAKER & TAYLOR	ENTERTAINMENT	43.42		08/30/19	
304		ADULT V 03/20 ADULT V	AP 07/24/19	0393409	BAKER & TAYLOR	ENTERTAINMENT	130.26		08/30/19	
			ACC	COUNT TOTAL			2,014.74	. 0 0	2,014.74	
					S / NON-PRINT RI					
304		YOUNG A	AP 08/16/19 ADULT VIDEO	GAMES	RECORDED BOOKS		46.99		08/30/19	
304		YOUNG A	DULT VIDEO		RECORDED BOOKS		106.98		08/30/19	
304			AP 07/31/19 /IDEO GAMES	0393430	RECORDED BOOKS	LLC.	86.98		08/30/19	

ROGRAM GN	EPARED 09/12/2019, 12:02:34 DGRAM GM360L IY OF CEDAR FALLS		ACCOUNT ACTIVITY LIS		PAGE 8 ACCOUNTING PERIOD 02/202		
ROUP PO	ACCTG	TRANSACTION		DEBITS	CREDITS	CURRENT BALANCE	
UND 101 GE							
101-1061-4 304	423.89-26 03/20 2	MISCELLANEOUS SERVICE	S / NON-PRINT RESOURCES RECORDED BOOKS, LLC.	continued 126.98		08/30/19	
		ACCOUNT TOTAL		367.93		367.93	
101-1061-4	423.89-35	MISCELLANEOUS SERVICE	S / YOUTH AUDIO				
317	03/20 X YOUTH C	AP 08/21/19 0393407 D BOOKS	BAKER & TAYLOR BOOKS	22.00		08/30/19	
304		AP 08/16/19 0393424	MIDWEST TAPE, LLC	12.59		08/30/19	
304	03/20	AP 08/09/19 0393424	MIDWEST TAPE, LLC	110.19		08/30/19	
304		AP 08/05/19 0393407	BAKER & TAYLOR BOOKS	12.09		08/30/19	
304	YOUTH C 03/20 YOUTH C	AP 07/29/19 0393409	BAKER & TAYLOR ENTERTAINMENT	27.90		08/30/19	
		ACCOUNT TOTAL		184.77	. 00	184.77	
101-1061-4	423 89-36	MISCELLANEOUS SERVICE	ES / YOUTH VIDEO				
317	03/20 . YOUTH V	AP 08/20/19 0393409	BAKER & TAYLOR ENTERTAINMENT	94.18		08/30/19	
304	03/20 .	AP 08/13/19 0393409	BAKER & TAYLOR ENTERTAINMENT	28.98		08/30/19	
304		AP 08/12/19 0393421	FINDAWAY WORLD LLC	579.95		08/30/19	
304		AUNCHPAD AP 08/12/19 0393421	FINDAWAY WORLD LLC	519.96		08/30/19	
304		AUNCHPAD AP 08/05/19 0393409	BAKER & TAYLOR ENTERTAINMENT	15.21		08/30/19	
304	YOUTH V 03/20	IDEOS AP 07/31/19 0393409	BAKER & TAYLOR ENTERTAINMENT	18.09		08/30/19	
304	YOUTH V	IDEOS AP 07/29/19 0393409	BAKER & TAYLOR ENTERTAINMENT	7.24		08/30/19	
		ACCOUNT TOTAL		1,263.61	::** 0 0	1,263.61	
101-1061- 317	03/20	AP 08/21/19 0393407	ES / YOUNG ADULT AUDIO BAKER & TAYLOR BOOKS	33.00		08/30/19	
304		DULT CD BOOKS AP 08/19/19 0393407	BAKER & TAYLOR BOOKS	19.25		08/30/19	
304	03/20	DULT CD BOOKS AP 08/12/19 0393407 DULT CD BOOKS	BAKER & TAYLOR BOOKS	21.99		08/30/19	
		ACCOUNT TOTAL		74.24	.00	74.24	

ROGRA	M GM	360L AR FALLS	5			ACCOUNT ACTIVITY L		PAGE 9 ACCOUNTING PERIOD 02/2020		
ROUP	PÔ NBR	ACCTG PER.	CD	TRANS	ACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
		NERAL FU			*********				1001 01	
				CELLANE	OUS SERVICE	S / YOUNG ADULT VIDEO				
317			AP 0	8/20/19	0393409	BAKER & TAYLOR ENTERTAINMENT	32.61		08/30/19	
304			AP 0	7/29/19	0393409	BAKER & TAYLOR ENTERTAINMENT	28.98		08/30/19	
304		03/20	AP 0	7/26/19	0393409	BAKER & TAYLOR ENTERTAINMENT	10.86		08/30/19	
304		YOUNG A 03/20 YOUNG A	AP 0	7/25/19	0393409	BAKER & TAYLOR ENTERTAINMENT	10.86		08/30/19	
				ACC	OUNT TOTAL		83.31	0.0	83.31	
101-1	061-4	23.89-42	2 MIS	CELLANE	OUS SERVICE	S / ADULT E-MATERIALS				
304			AP 0	8/15/19	0393428		687.93		08/30/1	
304		03/20	AP 0	8/01/19	0393428	OVERDRIVE, INC. AUG 2019-JULY 2020	3,000.00		08/30/1	
304		03/20	AP 0	7/31/19	FEE 0393428	OVERDRIVE, INC.	81.99		08/30/1	
304		ADULT 1 03/20 ADULT 1	AP 0	7/29/19	0393428	OVERDRIVE, INC.	520.91		08/30/1	
				ACC	OUNT TOTAL		4,290.83	. 0 0	4,290.8	
101-1	061-4	23 93-0	1 FOI	TDMENT	/ EQUIPMENT					
304		03/20	AP 0	8/08/19	0393413	CDW GOVERNMENT, INC.	73.90		08/30/1	
304		03/20	AP 0	8/06/19		DELL MARKETING L.P. 5260 AIO XCTO	4,124.95		08/30/1	
				ACC	OUNT TOTAL		4,198.85	.00	4,198.8	
101 1	1199-1	21 21-2	אווזער ה	AN DEVE	LODMENT CRA	NTS / GRANTS - LIBRARY				
304		03/20	AP 0	8/13/19	0393413 ACUUM	CDW GOVERNMENT, INC.	250.53		08/30/1	
304		03/20	AP 0	8/08/19		CDW GOVERNMENT, INC.	25.96		08/30/1	
304			AP 0	8/07/19		CDW GOVERNMENT, INC. YOUTH DESK UPS	41.49		08/30/1	
				ACC	OUNT TOTAL		317.98		317.9	
101-1	1199-4					/ RECORDING FEES			/ /-	
388				9/03/19 ION #21		BLACK HAWK CO.RECORDER	17.00		09/05/1	
388						BLACK HAWK CO.RECORDER	12.00		09/05/1	

ROGRA	M GM	360L AR FALLS						PAGE 10 ACCOUNTING PERIOD 02/202		
ROUP	PO	ACCTG		TRANSA	TION	DESCRIPTION			CURRENT	
		NERAL FU								
101-1	199-4	41.81-03	PROI	FESSIONAL	SERVICES	/ RECORDING FEES	continued			
388		03/20	AP 0		393442	STRICKLER PROPERTIES,L.C. BLACK HAWK CO.RECORDER	22.00		09/05/19	
388		03/20	AP 0	9/03/19	393442	BLACK HAWK CO.RECORDER STRICKLER PROPERTIES,L.C.	22.00		09/05/19	
388		03/20	AP 0	9/03/19	393442		17.00		09/05/1	
388		03/20	AP 0	9/03/19	0393442	BLACK HAWK CO.RECORDER	17.00		09/05/1	
388		03/20	AP 0	9/03/19	393442	STRICKLER PROPERTIES,L.C. BLACK HAWK CO.RECORDER 620 TREMONT STREET	12.00		09/05/1	
				ACCO	UNT TOTAL		119.00	0.0	119.00	
						S / CONTINGENCY			00 (05 (1	
388					0 39344 3 3/19	CEDAR FALLS UTILITIES	144.74		09/05/1	
246		02/20	AP 0		0004565	PROFESSIONAL SOLUTIONS	145.44		09/04/1	
				ACCO	UNT TOTAL		290.18	. 00	290.1	
		01/20	AP 0		0393231	DAR FALLS BAND CEDAR FALLS MUNICIPAL BAND	126.15		09/03/1	
				ACCO	UNT TOTAL		126.15	.00	126.1	
						S. REIMBURSEMENT ADVANTAGE ADMIN-SECT.105	12.99		09/04/1	
		HEALTH	INS.	REIMBUR	SEMENT					
246				8/09/19 REIMBUR		ADVANTAGE ADMIN-SECT.105	38.14		09/04/1	
				ACCO	UNT TOTAL		51.13	0.0	51.1	
		01/20	AP 0	7/15/19	0393238	SAFETY SUPPLIES PEREZ GONZALEZ, MARIA RMB:SAFETY BOOTS		136.43	09/03/1	
				ACCO	UNT TOTAL		. 0 0	136.43	136.4	
						S / CREDIT CARD CHARGES PROFESSIONAL SOLUTIONS	597.63		09/04/1	

PREPARED 09/12/2019, 12:02:34 PROGRAM GM360L CITY OF CEDAR FALLS	ACCOUNT ACTIVITY LIST		PAGE 11 ACCOUNTING PERIOD 02/2020		
GROUP PO ACCTGTRANSACTION	- R DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
FUND 101 GENERAL FUND 101-2235-412.89-15 MISCELLANEOUS SERVI JULY CREDIT CARD FEES	CES / CREDIT CARD CHARGES	continued			
246 02/20 AP 08/02/19 0004569 JULY CREDIT CARD FEES	PROFESSIONAL SOLUTIONS	748.54		09/04/19	
ACCOUNT TOTA	L	1,346.17		1,346.17	
101-2245-442.72-11 OPERATING SUPPLIES 365 01/20 AP 07/05/19 0393153 RMB:ZONING PRACT.SUBSCRIP		95.00		09/03/19	
ACCOUNT TOTA	L	95.00	00	95.00	
101-2245-442.83-06 TRANSPORTATION&EDUC 365 01/20 AP 07/05/19 0393153 ACCOUNT CORRECTION			95.00	09/03/19	
ACCOUNT TOTA	L	. 0 0	95.00	95.00-	
101-2245-442.89-79 MISCELLANEOUS SERVI 418 03/20 AP 09/10/19 0393470 1/2 DNPMT.RENT.CONV.INCNT	MARY LAWRENCE	5,000.00		09/11/19	
ACCOUNT TOTA	L	5,000.00	.00	5,000.00	
101-2253-423.85-01 UTILITIES / UTILITI 388 03/20 AP 08/13/19 0393443 UTILITIES THRU 08/13/19		564.06		09/05/19	
ACCOUNT TOTA	L	564.06	.00	564.06	
101-2253-423.89-04 MISCELLANEOUS SERVI 246 02/20 AP 08/22/19 0004560	IOWA DEPT.OF REVENUE	993.07		09/04/19	
SEMI MONTHLY SALES TAX 246 02/20 AP 08/09/19 0004558 SEMI MONTHLY SALES TAX		11,404.94		09/04/19	
ACCOUNT TOTA	L	12,398.01	.00	12,398.01	
	VANTIV INTEGRATED PAYMENT SOL	80.00		09/04/19	
GATEWAY FEES 246 02/20 AP 08/06/19 0004547 JULY CREDIT CARD FEES	07/01-07/31/19 COMMUNITY BANKERS MERCHANT SV	311.29		09/04/19	

PROGRA	M GM	AR FALLS	5			ACCOUNT ACTIVITY L		PAGE ACCOUNTING PERIOD 02		
GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSAC DATE	TION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
			****						POST DT	
		NERAL FU								
101-2 246		02/20	AP 0	CELLANEOU 8/02/19 0 CARD FEE	004571	5 / CREDIT CARD CHARGES PROFESSIONAL SOLUTIONS	continued 567.18		09/04/19	
246		02/20	AP 0		004572	PROFESSIONAL SOLUTIONS	1,901.19		09/04/19	
246		02/20	AP 0		004574	PROFESSIONAL. SOLUTIONS	653.19		09/04/19	
				ACCOU	INT TOTAL		3,512.85	.00	3,512.85	
						S / REFUNDS	250.00		09/05/19	
388				9/04/19 0 RITY DEPC)393441)SIT	ANDREA CARLOCK	250.00			
388				8/29/19 0 RITY DEPC		CENTRAL RIVERS AEA	250.00		09/05/19	
353		02/20	AP 0		393397	SARA DIX	250.00		08/30/19	
				ACCOU	JNT TOTAL		750.00		750.00	
101-2	2280-4	23.89-1	5 MIS	CELLANEOU	JS SERVICE	S / CREDIT CARD CHARGES				
246				8/06/19 0 CARD FEE		COMMUNITY BANKERS MERCHANT SV	5.64		09/04/19	
246				8/02/19 (CARD FEE		PROFESSIONAL SOLUTIONS	63.51		09/04/19	
				ACCOU	INT TOTAL		69.15	.00	69.15	
101-4 246						S. REIMBURSEMENT ADVANTAGE ADMIN-SECT.105	234.00		09/04/19	
246		HEALTH	INS.	REIMBURS	SEMENT	ADVANTAGE ADMIN-SECT.105	26.50		09/04/19	
				REIMBURS						
				ACCOU	UNT TOTAL		260.50		260.50	
101- 405						QUARTER SUPPLIES DOUGAN JR, SCOTT	16.00		09/09/19	
388		RMB:CH 03/20	AUFFE AP C	R'S LICEN 8/21/19 (NSE 0393446	DOUGAN JR, SCOTT	12.00		09/05/19	
		RMB:CH	AUFFE	R'S PERMI			28.00	.00	28.00	
				ACCOU	UNT TOTAL		28.00	.00	20.00	

101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION

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GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBE		DEBITS	CREDITS	CURRENT BALANCE
FUND 101 GENERAL FUND				
101-4511-414.83-06 TRANSPORTATION&EDUC. 405 03/20 AP 08/19/19 0393461 RMB:IA EMT CERTIFICATION		continued 30.00		09/09/19
ACCOUNT TOTA	L	30.00	. 00	30.00
101-4511-414.85-01 UTILITIES / UTILITI 388 03/20 AP 08/13/19 0393443 UTILITIES THRU 08/13/19		143.73		09/05/19
ACCOUNT TOTA	L	143.73	_ 00	143.73
101-5521-415.64-02 INSURANCE / HEALTH 246 02/20 AP 08/19/19 0004544 HEALTH INS. REIMBURSEMENT	INS. REIMBURSEMENT ADVANTAGE ADMIN-SECT.105	40.00		09/04/19
ACCOUNT TOTA	L	40.00	. 0 0	40.00
101-5521-415.72-01 OPERATING SUPPLIES	OPERATING SUPPLIES			
405 03/20 AP 08/22/19 0393456 RMB:HONOR GUARD CLEANING	DANILSON, CEDRIC	15.46		09/09/19
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 JULY CREDIT CARD FEES	PROFESSIONAL SOLUTIONS	12.21		09/04/19
ACCOUNT TOTA	L	150.51	.00	150.51
101-5521-415.83-05 TRANSPORTATION&EDUC	ATION / TRAVEL (FOOD/MILEAGE/LOD)			
418 03/20 AP 09/10/19 0393467 RMB:MEALS-AUG.& SEPILEA	GETZ, JOSH ACADEMY PER DIEM	450.00		09/11/19
418 03/20 AP 09/10/19 0393468	HOEFT, MORGAN	450.00		09/11/19
RMB:MEALS-AUG.& SEPILEA 388 03/20 AP 08/09/19 0393447 RMB:MEALS-EXEC.LDRSHP.TRG	ACADEMY PER DIEM HAISLET, MICHAEL AMES	239.14		09/05/19
ACCOUNT TOTA	L	1,139.14	* 0 0	1,139.14
101-6613-433.85-01 UTILITIES / UTILITI 388 03/20 AP 08/13/19 0393443 UTILITIES THRU 08/13/19		213.50		09/05/19
ACCOUNT TOTA	L	213.50	. 00	213.50

PREPARED 09/12/2019, 12:02:34 ACCOUNT ACTIVITY PROGRAM GM360L CITY OF CEDAR FALLS			PAGE 14 ING PERIOD 02/2020
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 101 GENERAL FUND 101-6616-446.85-01 UTILITIES / UTILITIES 388 03/20 AP 08/13/19 0393443 CEDAR FALLS UTILITIES UTILITIES THRU 08/13/19	43.56		09/05/19
ACCOUNT TOTAL	43.56	. 0 0	43.56
101-6623-423.05-01 UTILITIES / UTILITIES 388 03/20 AP 00/13/19 0393443 CEDAR FALLS UTILITIES UTILITIES THRU 00/13/19	901.55		09/05/19
ACCOUNT TOTAL	901.55	. 0 0	901.55
101-6633-423.85-01 UTILITIES / UTILITIES 388 03/20 AP 08/13/19 0393443 CEDAR FALLS UTILITIES UTILITIES THRU 08/13/19	886.08		09/05/19
ACCOUNT TOTAL	886.08	.00	886.08
101-7703-423.88-17 OUTSIDE AGENCIES / CEDAR FALLS BAND 365 01/20 AP 07/18/19 0393231 CEDAR FALLS MUNICIPAL BAND ACCOUNT CORRECTION PROPERTY TAX PAYMENT		126.15	09/03/19
ACCOUNT TOTAL	. 00	126.15	126.15-
FUND TOTAL	72,049.64	357.58	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			107 10
ACCOUNT TOTAL	107.12	. 00	107.12
206-6647-436.85-01 UTILITIES / UTILITIES 388 03/20 AP 08/13/19 0393443 CEDAR FALLS UTILITIES UTILITIES THRU 08/13/19	966.28		09/05/19
ACCOUNT TOTAL	966.28	. 00	966.28
FUND TOTAL	1,073.40	₊ 0 0	1,073.40

Note Note <th< th=""><th>PROGRAM</th><th>GM3</th><th>60L</th><th>2</th><th></th><th></th><th></th><th></th><th colspan="3">PAGE 15 ACCOUNTING PERIOD 02/2020</th></th<>	PROGRAM	GM3	60L	2					PAGE 15 ACCOUNTING PERIOD 02/2020		
FUND 215 HOSPITAL FUND FUND 216 FOLICE BLOCK GRAFT FUND FUND 217 SECTION B HOUSEN FUND 217 2214-23214-332 COR B 005674 BAUCH, JAMES C 374,00 08/30/3 552 03/20 AP 09/01/19 003674 BAUCH, JAMES C 702.00 08/30/3 552 03720 AP 09/01/19 0036125 SMITH, LOUIS R. 353.00 08/30/3 552 03720 AP 09/01/19 0036125 SMITH, LOUIS R. 650.00 08/30/3 552 03720 AP 09/01/19 0036125 SMITH, LOUIS R. 650.00 08/30/3 552 03720 AP 09/01/19 0036121 RINNELS, DOUGLAS G. 285.00 08/30/3 552 03720 AP 09/01/19 0036123 NEVERINK, TOM 501.00 08/30/3 552 03720 AP 09/01/19 0036123 WEVERINK, TOM 1,150.00 08/30/3 552 03720 AP 09/01/19 0036133 WEVERINK, TOM 1,150.00 08/30/3 552 03720 AP 09/01/19 0036133 WEVERINK, TOM 1,150.00 08/30/3 552 03720 AP 09/01/19 0036133 USON & ESTATES LLC 144.00 08/30/3 552 <th>TROUT</th> <th>DO</th> <th>ACCTG</th> <th></th> <th>- TPANCAC</th> <th>TION</th> <th></th> <th></th> <th></th> <th>CURRENT</th>	TROUT	DO	ACCTG		- TPANCAC	TION				CURRENT	
PUND 216 FOLICE BLOCK GRANT FUND PUND 217 SCI14-432.89-61 MISCELLAMEOUS GERVICES / HOUS ASSIST PMTS-OCCUPIED 217-2214-432.89-61 MISCELLAMEOUS GERVICES / HOUS ASSIST PMTS-OCCUPIED 320 03700 AP 05/01/19 0036125 SMITH, LOUIS R. 553.00 08/30/1 321 03700 AP 05/01/19 0036121 RINNELS, DOUGLAS G. 285.00 08/30/1 322 03720 AP 05/01/19 0036121 RINNELS, DOUGLAS G. 273.00 08/30/1 322 03720 AP 05/01/19 0036121 RINNELS, DOUGLAS G. 273.00 08/30/1 322 03720 AP 05/01/19 0036133 WEVERINK, TOM 501.00 08/30/1 322 03720 AP 05/01/19 0036133 WEVERINK, TOM 1,150.00 08/30/1 322 03720 AP 05/01/19 0036133 UEVERINK, TOM 1,150.00 08/30/1 332 03720 AP 05/01/19 0036133 UEVERINK, TOM 08/30/1 332 03720 AP 05/01/19 0036133 UEVERINK, TOM 08/30/1 332 03720 AP 05/01/19 0036133 USON & ESTATES LLC 3444.00 08/30/1 332 03720 AP 05/01/19 0036133 USON & ESTATES LLC 4631.00 08/30/1 332 03720 AP 05/01/19 0036133 USON & ESTATES LLC 4631.00 08/30/1 332 03720 AP 05/01/19 0036133 USON & ESTATES LLC 395.00 08/30/1 332 03720 AP 05/01/19 0036133 USON & ESTATES LLC 395.00 08/30/1 332 03720 AP 05/01/19 0036133 USON & ESTATES LLC 395.00 08/30/1 332 03720 AP 05/01/19 0036133 USON & ESTATES LLC 395.00 08/30/1 332 03720 AP 05/01/19 0036133 USON & ESTATES LLC 395.00 08/30/1 332 03720 AP 05/01/19 0036133 USON & ESTATES LLC 397.00 08/30/1 332 03720 AP 05/01/19 0036133 USON & ESTATES LLC 397.00 08/30/1 332 03720 AP 05/01/19 0036133 USON & ESTATES LLC 306.00 08/30/1 332 03720 AP 05/01/19 0036133 USON & ESTATES LLC 307.00						*******				POST DT	
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352 03/20 AP 09/01/19 0036090 EXCEPTIONAL PERSONS, INC. 420.00 08/30/ HAP Easterling R 092019 03/20 AP 09/01/19 0036090 EXCEPTIONAL PERSONS, INC. 74.00 08/30/ 352 03/20 AP 09/01/19 0036090 EXCEPTIONAL PERSONS, INC. 74.00 08/30/ 352 03/20 AP 09/01/19 0036090 EXCEPTIONAL PERSONS, INC. 410.00 08/30/ 352 03/20 AP 09/01/19 0036090 EXCEPTIONAL PERSONS, INC. 410.00 08/30/ 352 03/20 AP 09/01/19 0036090 EXCEPTIONAL PERSONS, INC. 410.00 08/30/	352					036090	EXCEPTIONAL PERSONS, INC.	410.00		08/30/19	
HAP_Easterling R 092019 HACETTIONAL PERSONS, INC. 74.00 08/30/ HAP_Lutz W 092019 03/20 AP 09/01/19 0036090 EXCEPTIONAL PERSONS, INC. 74.00 08/30/ 352 03/20 AP 09/01/19 0036090 EXCEPTIONAL PERSONS, INC. 74.00 08/30/ HAP_Nissen A 092019 08/2019 08/30/ 410.00 08/30/							BYGEDUTONNI DEDCONG INC.	420-00		08/30/19	
352 03/20 AP 09/01/19 0036090 EXCEPTIONAL PERSONS, INC. 74.00 08/30/ HAP_LUtz W 092019 03/20 AP 09/01/19 0036090 EXCEPTIONAL PERSONS, INC. 410.00 08/30/ 352 03/20 AP 09/01/19 0036090 EXCEPTIONAL PERSONS, INC. 410.00 08/30/ HAP_Nissen A 092019 08/20/19 08/20/19 08/20/19 08/20/19	352						EACEPITONAL LENGOND, INC.	420.00		,,,	
HAP_Nissen A 092019 BACEPTIONAL PERSONS, INC. 410.00 08/30/ HAP_Nissen A 092019 08/30/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 00/ 0	352		03/20	JD U	9/01/19	036090	EXCEPTIONAL PERSONS, INC.	74.00		08/30/19	
352 03/20 AP 09/01/19 0036090 EXCEPTIONAL PERSONS, INC. 410.00 08/30/ HAP_Nissen A 092019	222										
HAP Nissen A 092019	352					0036090	EXCEPTIONAL PERSONS, INC.	410.00		08/30/19	
352 03/20 AP 09/01/19 0036090 EXCEPTIONAL PERSONS, INC. 431.00 08/30/	352		03/20	AP 0	9/01/19 0	0036090	EXCEPTIONAL PERSONS, INC.	431.00		08/30/19	

ROGRAM	D 09/12/2019, 12:02:34 GM360L CEDAR FALLS			PAGE 16 ACCOUNTING PERIOD 02/2020		
ROUP	PO ACCTGTRANSACTION		DEBITS	CREDITS	CURRENT BALANCE	
					1001 51	
UND 217 217-223		VICES / HOUS.ASSIST PMTS-OCCUPIED	continued			
352) EXCEPTIONAL PERSONS, INC.	358.00		08/30/19	
352	HAP_Poldberg J 092019 03/20 AP 09/01/19 003609' HAP Shuman J 092019		464.00		08/30/19	
352	03/20 AP 09/01/19 003609 HAP Jenkins D 092019	GOLD FALLS VILLA	423.00		08/30/19	
352	03/20 AP 09/01/19 0036108 HAP Taylor S 092019	B LOWN, JAMES M.	393.00		08/30/19	
352	03/20 AP 09/01/19 0036100 HAP Klein R 092019	B LOWN, JAMES M.	224.00		08/30/19	
352	03/20 AP 09/01/19 0036080 HAP Johnson A 092019	5 DUTCHER, JOHN OR CAROLE S	505.00		08/30/19	
352	03/20 AP 09/01/19 0036080 HAP Spiers A 092019	5 DUTCHER, JOHN OR CAROLE S.	101.00		08/30/19	
352	03/20 AP 09/01/19 003609: HAP Guzzle T 092019	2 FORTSCH, ALEX E.	1,000.00		08/30/19	
352	03/20 AP 09/01/19 0036134 HAP Janssen M 092019	4 WEVERINK, RANDY	630.00		08/30/19	
352	03/20 AP 09/01/19 0036094 HAP Becker T 092019	4 GEELAN, JOSEPH N.	167.00		08/30/19	
352	03/20 AP 09/01/19 0036094 HAP Davis K 092019	4 GEELAN, JOSEPH N.	254.00		08/30/19	
352	03/20 AP 09/01/19 003609 HAP Juhl A 092019	4 GEELAN, JOSEPH N.	398.00		08/30/19	
352	03/20 AP 09/01/19 003607 HAP Galvez Munguia 092019		547.00		08/30/19	
352	03/20 AP 09/01/19 003607 HAP Groskurth D 092019	O CLARK ENTERPRISES LLC	231.00		08/30/19	
352	03/20 AP 09/01/19 003607 HAP_Bachman K 092019	9 CLARK ENTERPRISES LLC	223.00		08/30/19	
352		9 CLARK ENTERPRISES LLC	332.00		08/30/19	
352	03/20 AP 09/01/19 003607 HAP Hord B 092019	9 CLARK ENTERPRISES LLC	215.00		08/30/19	
352	03/20 AP 09/01/19 003609 HAP Jenkins D 092019	GRAY, LEROY L. OR CAROLYN K.	650.00		08/30/19	
352	03/20 AP 09/01/19 003607 HAP Avino G 092019	BARTELT PROPERTIES L.C.	1,022.00		08/30/19	
352	03/20 AP 09/01/19 003607 HAP Gebremedhin A 092019		417.00		08/30/19	
352	03/20 AP 09/01/19 003607 HAP Woodward C 092019		705.00		08/30/19	
352	03/20 AP 09/01/19 003607 HAP Cobb R 092019	2 BARTELT PROPERTIES L.C.	261.00		08/30/19	
352		7 EDGE MANAGEMENT GROUP, LLC	850.00		08/30/19	
352		7 EDGE MANAGEMENT GROUP, LLC	1,003.00		08/30/19	

PROGRA	RED 09/12/2019, 12:02:34 AM GM360L OF CEDAR FALLS	ACCOUNT ACTIVITY LIST			PAGE 17 PERIOD 02/2020
GROUP NBR	PO ACCTGTRANSACTION NBR PER CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 2	217 SECTION 8 HOUSING FUND				
217-2	2214-432.89-61 MISCELLANEOUS SERVIC	ES / HOUS.ASSIST PMTS-OCCUPIED EDGE MANAGEMENT GROUP, LLC	continued		
	HAP_Smith L 092019				08/30/19
352	03/20 AP 09/01/19 0036131 HAP Leiss L 092019	VALDIVIA, OSCAR J.	825.00		08/30/19
352	03720 AP 09/01/19 0036103 HAP_Abben B 092019	J C ENTERPRISES, INC.	421.00		08/30/19
352		COOK CO.HOUSING AUTHORITY	692.00		08/30/19
352	03720 AP 09/01/19 0036136	WILKEN, HEATH	310.00		08/30/19
352		PURDY PROPERTIES, LLC	580.00		08/30/19
352		PURDY PROPERTIES, LLC	950.00		08/30/19
352		D & J PROPERTIES	235.00		08/30/19
352		D & J PROPERTIES	507.00		08/30/19
352		D & J PROPERTIES	415.00		08/30/19
352	HAP_Greene L 092019 03/20 AP 09/01/19 0036084	D & J PROPERTIES	876.00		08/30/19
352	HAP_Terry M 092019 03/20 AP 09/01/19 0036084	D & J PROPERTIES	650.00		08/30/19
352	HAP Bell M 092019 03720 AP 09/01/19 0036083	CV PROPERTIES, LLC	471.00		08/30/19
352	HAP Barr G 092019	STANDARD FAMILY ASSIST.LIVING			08/30/19
	HAP_REFSHAUGE T 092019				08/30/19
352	HAP_Becerra C 092019	CEDAR APARTMENTS LLC	532.00		
352	03/20 AP 09/01/19 0036101 HAP Lehr B 092019	HAUS TO HOME INVESTMENTS	569.00		08/30/19
352	03720 AP 09/01/19 0036106 HAP Mussman C 092019	KYLER, DEBRA K.	553.00		08/30/19
352		SCHUERMAN PROPERTIES, LLC	823.00		08/30/19
352		SCHUERMAN PROPERTIES, LLC	814.00		08/30/19
352		SWEETING, LARRY	654.00		08/30/19
352	03720 AP 09/01/19 0036130	THUNDER RIDGE SR.APARTMENTS L	125.00		08/30/19
352		THUNDER RIDGE SR.APARTMENTS L	385.00		08/30/19
352		THUNDER RIDGE SR.APARTMENTS L	408.00		08/30/19
352		THUNDER RIDGE SR.APARTMENTS L	415.00		08/30/19
352	HAP_Turner S 092019 03/20 AP 09/01/19 0036130	THUNDER RIDGE SR.APARTMENTS L	320.00		08/30/19

PROGRAM	GM360I	L FALLS	, 12:02:34		COUNT ACTIVITY LIST	ING	PAGE 18 PERIOD 02/2020
CROTTR		acma	TRANCACTION			DEBITS	CURRENT BALANCE POST DT
FUND 21	7 SECTIO	ON 8 I	HOUSING FUND				
217-22	14-432.8	89-61	MISCELLANEOUS SERVICE	S / HOUS.ASSIST	PMTS-OCCUPIED	continued	
			d M 092019		SR.APARTMENTS L	170.00	08/30/19
352			AP 09/01/19 0036130 ifield S 092019	THUNDER RIDGE	SR.APARIMENIS L	170.00	00/00/10
352			AP 09/01/19 0036130	THUNDER RIDGE	SR.APARTMENTS L	467.00	08/30/19
			ning S 092019				00/20/20
352			AP 09/01/19 0036130	THUNDER RIDGE	SR.APARTMENTS L	203.00	08/30/19
352			tin H 092019 AP 09/01/19 0036130	THINDER RIDGE	SR.APARTMENTS L	197.00	08/30/19
222			tin S 092019	INDIADER RIDGE	DR. MIMERIDATO 1	23.000	
352			AP 09/01/19 0036130	THUNDER RIDGE	SR.APARTMENTS L	384.00	08/30/19
			ickland L 092019				
352			AP 09/01/19 0036130	THUNDER RIDGE	SR.APARTMENTS L	228.00	08/30/19
			thias L 092019			418.00	08/30/19
352			AP 09/01/19 0036130 lver L 092019	THUNDER RIDGE	SR.APARTMENTS L	418.00	08/30/15
352			AP 09/01/19 0036130	THINDER RIDGE	SR.APARTMENTS L	464.00	08/30/19
222			e J 092019	Inondak Kidob	Divini interneti		
352			AP 09/01/19 0036130	THUNDER RIDGE	SR.APARTMENTS L	218.00	08/30/19
	HAI	P Sto	ck M 092019				
352			AP 09/01/19 0036130	THUNDER RIDGE	SR.APARTMENTS L	351.00	08/30/19
	HAI	P_Til	ler R 092019				00/20/20
352			AP 09/01/19 0036130	THUNDER RIDGE	SR.APARTMENTS L	199.00	08/30/19
250			leuter J 092019 AP 09/01/19 0036130	THINDED DIDGE	SR.APARTMENTS L	404.00	08/30/19
352			gen R 092019	THUNDER RIDGE	SR.APARIMENIS L	404.00	00,00,10
352			AP 09/01/19 0036130	THUNDER RIDGE	SR.APARTMENTS L	366.00	08/30/19
524	HA	P Hav	den J 092019				
352			AP 09/01/19 0036130	THUNDER RIDGE	SR.APARTMENTS L	406,00	08/30/19
			ahn B 092019				/ /
352			AP 09/01/19 0036130	THUNDER RIDGE	SR.APARTMENTS L	133,00	08/30/19
			ngberg L 092019	MUNDED DIDGE		106.00	08/30/19
352			AP 09/01/19 0036130 vis C 092019	THUNDER RIDGE	SR.APARTMENTS L	108.00	00/00/10
352			AP 09/01/19 0036096	GLENN, MATTHEW	a	301.00	08/30/19
552			yton R 092019				
352			AP 09/01/19 0036132	VILLAGE I AT 1	NINE23 APARTMENT	279.00	08/30/19
			eron J 092019				/ /
352			AP 09/01/19 0036132	VILLAGE I AT 1	NINE23 APARTMENT	414.00	08/30/19
			re D 092019			675.00	08/30/19
352			AP 09/01/19 0036132 ter Z 092019	VILLAGE I AI I	NINE23 APARTMENT	873.00	00/00/10
352			AP 09/01/19 0036132	VILLAGE T AT 1	NINE23 APARTMENT	414.00	08/30/19
552			ndt D 092019				
352			AP 09/01/19 0036132	VILLAGE I AT 1	NINE23 APARTMENT	102.00	08/30/19
	HA	P_Pri	or A 092019				
352			AP 09/01/19 0036132	VILLAGE I AT N	NINE23 APARTMENT	320.00	08/30/19
			ene D 092019			22.0.00	00/20/10
352			AP 09/01/19 0036132	VILLAGE I AT I	NINE23 APARTMENT	310.00	08/30/19
	HA	P_Por	ter J 092019				

ACCOUNT	ACTIVITY	LISTING
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PREPARED 09/12/2019, 12:02:34

PROGRAM GM360L

KOUP	PO	ACCTG		TRANS	ACTION						CURREN
IBR	NBR	PER.	CD	DATE	NUMBER	DESCRIE	TION		DEBITS	CREDITS	BALANCI
IND 2	I7 SEC	STION 8	HOUS	SING FUN	U OUG GERVICE		COTOT DMTC		continued		
	214-43	32.89-61	. M12	CELLANE	0036132	S / HOUS.A	SOIDI PHID	APARTMENT	425.00		08/30/1
352				092019		VILLAGE 1	. AI NINE25	AFARIGENT	425.00		
352					0036132	VILLAGE 1	AT NINE23	APARTMENT	122.00		08/30/1
352				3 092019		VIDDAGD .	. AI MINDES	11111111111111			
352					0036132	VILLAGE	AT NINE23	APARTMENT	357,00		08/30/1
202				L 09201		•100n00 -					
352					0036132	VILLAGE	AT NTNE23	APARTMENT	399.00		08/30/1
332				S 09201							
352					0036132	VILLAGE	AT NINE23	APARTMENT	240.00		08/30/1
334				1 J 0920		VIDDAOD .					
352					0036132	VILLAGE	T NTNE23	APARTMENT	563.00		08/30/3
352					092019	VIDDAGE .	L AI MIMOZS				
352					0036132	VILLACE	AT NINE23	APARTMENT	669.00		08/30/1
352				son D 09		VIDEAGE .	. AI MIMD23	, MINGINERA			
250					0036132	VILLACE	T AT NINE22	APARTMENT	510.00		08/30/3
352				4S B 092		VIDDAGD .	L AI MINDES	, minimuman			
250						WITT ACE		APARTMENT	220.00		08/30/3
352					0036132	VILLIAGE .	L AL NING23	AFARIMENT	220.00		
				C 09201		WITTAGE	T AT NENDO	APARTMENT	327.00		08/30/
352					0036132	VILLAGE .	L AI NINEZS	APARIMENI	527 00		,
				Jr. T 0				APARTMENT	407.00		08/30/
352					0036132	VILLAGE .	L AI NINE23	APARIMENT	407100		00,00,
				F 092019			NTNESS		275.00		08/30/
352					0036132	VILLAGE .	L AT NINEZS	APARTMENT	275.00		00,00,
				092019					224.00		08/30/3
352					0036132	VILLAGE .	L AT NINE23	APARTMENT	224.00		00/00/
				S 09201					132.00		08/30/3
352					0036132	VILLAGE .	I AT NINE23	APARTMENT	132:00		08/30/
				r 092019					427 00		08/30/
352					0036132	VILLAGE	I AT NINE23	B APARTMENT	437.00		00/30/
				092019					CRE 0.0		08/30/
352					0036132	VILLAGE	I AT NINE23	B APARTMENT	675_00		08/30/
				e A 0920					26.00		08/30/
352					0036132	VILLAGE	I AT NINE23	B APARTMENT	86.00		08/30/
				berg J O					121 00		08/30/
352					0036132	VILLAGE	I AT NINE23	B APARTMENT	471.00		08/30/
				B 09201					500 00		00/20/
352					0036132	VILLAGE	I AT NINE23	APARTMENT	593.00		08/30/
		HAP_Fr							0.101.0.0		00/20/
352					0036132	VILLAGE	I AT NINE23	3 APARTMENT	248,00		08/30/
				er S 092							08/30/
352					0036132	VILLAGE	I AT NINE23	3 APARTMENT	402.00		08/30/
				W 092019							00/00/
352					0036132	VILLAGE	I AT NINE23	B APARTMENT	519.00		08/30/
				L 092019							00/00/
352					0036132	VILLAGE	I AT NINE2:	B APARTMENT	264.00		08/30/
				092019							00/22/
352		03/20	AP	09/01/19	0036132	VILLAGE	I AT NINE2:	3 APARTMENT	404.00		08/30/
		UND No.		n S 0920	19						
					0036132			3 APARTMENT	407.00		08/30/

PREPARED 09/12/2019, 12:02:34 PROGRAM GM360L CITY OF CEDAR FALLS						ACCOUNT ACTIV		PAGE 20 ACCOUNTING PERIOD 02/2020	
CROTIN	DO	N COTO		TONICA	TTON			CURRENT CREDITS BALANCE POST DT	
		******						POST DT	
FUND 21	17 SE	CTION 8	HOUS	ING FUND	OF OF DUT OF	S / HOUS.ASSIST PMTS-OCCUP	TED continued		
211-24	214-4			y J 09201		5 / HOUS.ASSISI FMIS-OCCUP.	ieb continued		
352		03/20	AP 0	9/01/19 (036132	VILLAGE I AT NINE23 APARTE	MENT 574.00	08/30/19	
552				e T 0920					
352					036077	CEDAR FALLS UTILITIES-SEC	.8 5.00	08/30/19	
		Carter							
352		03/20	AP 0	9/01/19 0	036077	CEDAR FALLS UTILITIES-SEC	.8 42.00	08/30/19	
		Guzzle	7174	748062				00/00/10	
352				9/01/19 (036077	CEDAR FALLS UTILITIES-SEC	.8 43 00	08/30/19	
		Redd 13						08/30/19	
352				9/01/19 (036077	CEDAR FALLS UTILITIES-SEC	.8 111.00	08/30/15	
0.5.0		Carter				CREAD BALLS UNTITATES SEC	.8 92.00	08/30/19	
352				9/01/19 (036077	CEDAR FALLS UTILITIES-SEC	.0 52.00	00,00,20	
252				1775462 9/01/19 (0026077	CEDAR FALLS UTILITIES-SEC	.8 19.00	08/30/19	
352		Young 1			5036077	CEDAR FAILS OIIDIIIES-SEC			
352				9/01/19 (1036077	CEDAR FALLS UTILITIES-SEC	.8 118.00	08/30/19	
222				86070603			-		
352				9/01/19		CEDAR FALLS UTILITIES-SEC	.8 27.00	08/30/19	
				32705968					
352				9/01/19		CEDAR FALLS UTILITIES-SEC	.8 49.00	08/30/19	
		Ambrose	907	5028799					
352		03/20	AP 0	9/01/19	0036077	CEDAR FALLS UTILITIES-SEC	.8 57.00	08/30/19	
				77106583				00/20/20	
352				9/01/19	0036077	CEDAR FALLS UTILITIES-SEC	.8 5.00	08/30/19	
		Leiss (110.00	08/30/19	
352				9/01/19		CEDAR FALLS UTILITIES-SEC	.8 110.00	08/30/15	
				08630915		CEDAR FALLS UTILITIES-SEC	.8 76.00	08/30/19	
352		03/20 Wilson		9/01/19	0036077	CEDAR FALLS UTILITIES-SEC		00,00,10	
352				9/01/19	0036077	CEDAR FALLS UTILITIES-SEC	.8 91.00	08/30/19	
332		Gordon			0030077	CHEMIC THEES OF THE PROPERTY OF THE			
352				9/01/19	0036077	CEDAR FALLS UTILITIES-SEC	.8 56.00	08/30/19	
				290344					
352				9/01/19	0036077	CEDAR FALLS UTILITIES-SEC	.8 32=00	08/30/19	
		Cody 18	32447	3695					
352		03/20	AP 0	9/01/19	0036077	CEDAR FALLS UTILITIES-SEC	.8 53.00	08/30/19	
		Terry						00/20/10	
352				9/01/19		CEDAR FALLS UTILITIES-SEC	.8 148.00	08/30/19	
				bron 873			.8 4.00	08/30/19	
352				9/01/19	0036077	CEDAR FALLS UTILITIES-SEC	.8 4.00	08/30/19	
				7918987	0000000	CEDAR FALLS UTILITIES-SEC	.8 100.00	08/30/19	
352		03/20 Rule 9		9/01/19	0036077	CEDAR FALLS OIIDIIIES-SEC		00,00,20	
352				9/01/19	0036077	CEDAR FALLS UTILITIES-SEC	.8 140.00	08/30/19	
332				2058083		CEDAK FALLS OTTHITLES-SEC	10 1000		
352				9/01/19		CEDAR FALLS UTILITIES-SEC	.8 124.00	08/30/19	
202		Smith '			0000077	Claim, Mindo Gradarillo Dic			
352				9/01/19	0036077	CEDAR FALLS UTILITIES-SEC	.8 198.00	08/30/19	
				2688415					

GROUP PO ACCTGTRANSACTION	TALS 567.00 08/30/19 TALS 177.00 08/30/19
FUND 217 SECTION & HOUSING FUND 217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-(352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTAL HAP_Hoffert J 092019 352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTAL HAP_Lenox J 092019 352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTAL HAP_Lenox J 092019 352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTAL HAP_Davis D 092019 352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTAL HAP_Hodge G 092019 352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTAL HAP_Thoms A 092019 352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTAL HAP_Bclcher J 092019 352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTAL HAP_Ricks F 092019 352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTAL HAP_Schwaab A 092019 352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTAL HAP_Brown D 092019 352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTAL	B-OCCUPIED continued 08/30/19 CALS 567.00 08/30/19 CALS 177.00 08/30/19
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-(352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTAL HAP Hoffert J 092019 352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTAL HAP Lenox J 092019 352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTAL HAP Lenox J 092019 352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTAL HAP Davis D 092019 352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTAL HAP Hodge G 092019 352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTAL HAP Thoms A 092019 352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTAL HAP Elcher J 092019 352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTAL HAP Bicks F 092019 352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTAL HAP Ricks F 092019 352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTAL HAP Schwaab A 092019 352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTAL HAP Schwaab A 092019 352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTAL	TALS 567.00 08/30/19 TALS 177.00 08/30/19
352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA: HAP Hoffert J 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA: HAP Lenox J 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA: HAP Davis D 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA: HAP Davis D 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA: HAP Hodge G 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA: HAP Thoms A 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA: HAP Elcher J 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA: HAP Belcher J 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA: HAP Bicks F 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA: HAP Schwaab A 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA: HAP Schwaab A 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA: HAP Schwaab A 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA:	TALS 567.00 08/30/19 TALS 177.00 08/30/19
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352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA: HAP Lenox J 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA: HAP Davis D 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA: HAP Davis D 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA: HAP Hodge G 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA: HAP Thoms A 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA: HAP Belcher J 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA: HAP Belcher J 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA: HAP Ricks F 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA: HAP Sickwab A 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA: HAP Schwaab A 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA: HAP Schwaab A 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA: HAP_Brown D 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA:	
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BAP Davis D 09/01/19 0036078 CHRISTOPHERSON RENTA: HAP Hodge G 09/01/19 0036078 CHRISTOPHERSON RENTA: HAP Hodge G 09/01/19 0036078 CHRISTOPHERSON RENTA: HAP Thoms A 09/01/19 0036078 CHRISTOPHERSON RENTA: HAP Thoms A 09/01/19 0036078 CHRISTOPHERSON RENTA: HAP Belcher J 09/02019 036078 CHRISTOPHERSON RENTA: HAP Belcher J 09/01/19 0036078 CHRISTOPHERSON RENTA: HAP Belcher J 09/01/19 0036078 CHRISTOPHERSON RENTA: HAP Ricks F 09/01/19 0036078 CHRISTOPHERSON RENTA: HAP Schwaab A 09/02019 03/20 AP 352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA: HAP Schwaab A 092019 352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA: HAP Brown D 092019 036078 CHRISTOPH	TALS 371.00 08/30/19
352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTAL HAP Hodge G 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTAL HAP Thoms A 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTAL HAP Belcher J 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTAL HAP Belcher J 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTAL HAP Ricks F 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTAL HAP Sicks F 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTAL HAP Schwaab A 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTAL HAP Schwaab D 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTAL HAP Schwaab D 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTAL	
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352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA HAP Thoms A 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA HAP Belcher J 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA 352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA HAP Ricks F 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA HAP Ricks F 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA HAP Schwaab A 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA HAP_Schwaab A 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA HAP_Schwaab A 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA	TALS 404_00 08/30/19
HAP Thoms A 092019 352 03720 AP 09/01/19 0036078 CHRISTOPHERSON RENTA HAP Belcher J 092019 352 03720 AP 09/01/19 0036078 CHRISTOPHERSON RENTA HAP Ricks F 092019 352 03720 AP 09/01/19 0036078 CHRISTOPHERSON RENTA HAP Ricks F 092019 352 03720 AP 09/01/19 0036078 CHRISTOPHERSON RENTA HAP Schwaab A 092019 352 03720 AP 09/01/19 0036078 CHRISTOPHERSON RENTA HAP Schwaab A 092019 352 03720 AP 09/01/19 0036078 CHRISTOPHERSON RENTA HAP Brown D 092019	TALS 285.00 08/30/19
352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA HAP Belcher J 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA HAP Ricks F 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA HAP Ricks F 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA HAP Schwaab A 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA HAP Schwaab A 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA HAP Brown D 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA	IAL5 203100 11,11,11
HAP Belcher J 092019 352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA HAP Ricks F 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA HAP Schwaab A 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA 352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA HAP Schwaab A 092019 352 03/20 AP 09/01/19 0036078 352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA HAP_Brown D 092019 350 CHRISTOPHERSON RENTA	TALS 323.00 08/30/19
352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA HAP Ricks F 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA HAP Schwaab A 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA 352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA HAP Schwaab A 092019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA HAP_Brown D 092019 03/2019 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA	20
HAP_Ricks F 092019 352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA HAP_Schwaab A 092019 352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA HAP_Brown D 092019	TALS 673.00 08/30/19
HAP Schwaab A 092019 352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA HAP_Brown D 092019	
352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA HAP_Brown D 092019	TALS 326.00 08/30/19
HAP_Brown D 092019	09/30/19
	TALS 544.00 08/30/19
352 03720 AP 09/01/19 0036078 CHRISTOPHERSON RENTA	TALS 480.00 08/30/19
	TALS 400.00 00,50,50,50,50,50,50,50,50,50,50,50,50,5
HAP_Carlyle T 092019 352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA	TALS 441.00 08/30/19
352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA HAP Grisby C 092019	
352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA	TALS 569.00 08/30/19
HAP Hunt M 092019	
352 03/20 AP 09/01/19 0036078 CHRISTOPHERSON RENTA	TALS 453:00 08/30/19
HAP Gregory L 092019	
352 03720 AP 09/01/19 0036110 MELICK, KENT L.	553 00 08/30/19
HAP_Drewelow D 092019	925.00 08/30/19
352 03/20 AP 09/01/19 0036118 PETERSEN, RANDEL	925.00 08/30/19
HAP Brown S 092019	TREET. LLC 456.00 08/30/19
352 03/20 AP 09/01/19 0036111 MHP 2216 LINCOLN STR HAP Sherwood D 092019	
352 03/20 AP 09/01/19 0036111 MHP 2216 LINCOLN STR	TREET, LLC 416.00 08/30/19
HAP Cochran S 092019	
352 03/20 AP 09/01/19 0036111 MHP 2216 LINCOLN STR	TREET, LLC 555_00 08/30/19
HAP Purdy T 092019	
352 03/20 AP 09/01/19 0036111 MHP 2216 LINCOLN STR	TREET, LLC 417.00 08/30/19
HAP_Wilder S 092019	TREFT LLC 525.00 08/30/19
352 03/20 AP 09/01/19 0036111 MHP 2216 LINCOLN STR	TREET, LLC 525.00 08/30/19
HAP_Rule S 092019	TREET. LLC 427-00 08/30/19
352 03/20 AP 09/01/19 0036111 MHP 2216 LINCOLN STR	
HAP Malone S 092019 352 03/20 AP 09/01/19 0036111 MHP 2216 LINCOLN STR	TREET, LLC 442.00 08/30/19
352 03/20 AP 09/01/19 0036111 MHP 2216 LINCOLN STR HAP Jones T 092019	
352 03/20 AP 09/01/19 0036120 RAISTY RENTALS LLC	
HAP Martinez L 092019	743.00 08/30/19
352 03/20 AP 09/01/19 0036089 EPM IOWA	
HAP Thompson T 092019	743.00 08/30/15 579.00 08/30/15
352 03/20 AP 09/01/19 0036089 EPM IOWA	

	CEDA	R FALLS						PAGE 22 ACCOUNTING PERIOD 02/202		
ROUP NBR N	PO	ACCTG PER.	CD	-TRANSAC DATE	TION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
ND 217	/ SEC	2 99_61	MIGO	ING FUND	IS SERVICE	5 / HOUS.ASSIST PMTS-OCCUPIED	continued			
1/-221				on K 0920		5 / HOUD ADDIDI THID OCCULLD	ÇONDENCE -			
352					036089	EPM IOWA	361,00		08/30/19	
				092019						
352				9/01/19 0		EPM IOWA	825.00		08/30/19	
				A 092019					00/20/1	
352				9/01/19 0	036089	EPM IOWA	492.00		08/30/1	
				092019			224 00		08/30/1	
352				9/01/19 0	036089	EPM IOWA	334.00		08/30/1	
		HAP Mat					1,208.00		08/30/1	
352				9/01/19 0		EPM IOWA	1,208.00		00/00/1	
250				-Lebro (DC MANAGEMENT LLC	686-00		08/30/1	
352		HAP Whi		9/01/19 (1036085	DC MANAGEMENT, LLC	000-00			
352				9/01/19 (026122	SCHLOBOHM, JEFFREY D.	640.00		08/30/1	
332				C 092019		Sendobolini, olirikdi b.				
352				9/01/19 (CTV MANAGER, LLC	410.00		08/30/1	
222				1 B 09201		011 11110011,				
352				9/01/19 0		KROEMER, KRAIG	375.00		08/30/1	
				092019						
352				9/01/19 0	036115	PARRISH PROPERTIES	825.00		08/30/1	
				on S 0920						
352		03/20	AP 0	9/01/19 0	036115	PARRISH PROPERTIES	711.00		08/30/1	
		HAP_Sea	vey J	H 092019						
352				9/01/19 (LEGACY RESIDENTIAL	334.00		08/30/1	
				092019					00/20/1	
352				9/01/19 (ARENDS INVESTMENTS	1,100.00		08/30/1	
				W 092019			505 00		08/30/1	
352				9/01/19 (OWL INVESTMENTS, LLC	705 00		08/30/1	
				er S 0920			983.00		08/30/1	
352				9/01/19 (SUMX, LLC	565.00		00/00/1	
250		HAP_Sea	berry	у M 09201 9/01/19 (19	HARBAUGH, DENNIS	459.00		08/30/1	
352				J 092019		HARBAUGH, DEMNIS				
352				9/01/19 (CRESCENT CONDOMINIUMS, LLC	443.00		08/30/1	
232		HAP Lor								
352				9/01/19 (0036100	HARRINGTON'S RENTAL LLC	564.00		08/30/1	
				a E 0920						
352		03/20	AP 0	9/01/19 (0036091	FERNHOLZ, KARI L.	1,280.00		08/30/1	
		HAP_Car	lton	D 09203	19				/ / -	
352				9/01/19 (ROGERS, DERICK	987.00		08/30/1	
				d J 0920:					00/20/1	
352				9/01/19 (PETERSEN RENTAL PROPERTIES, L	801.00		08/30/1	
				A 09201			001 00		08/30/1	
352				9/01/19 (KAI, BRENT	231.00		00/30/1	
				n T 0920:		NORDER DECURDE E	858 00		08/30/1	
352					0036112	MORRIS, RICHARD R.	858.00		00/00/1	
				092019	0006100	WTITACE TT AD NITHDOO NEADWENT	222.00		08/30/1	
352					0030133	VILLAGE II AT NINEZS APARTMEN	222 00		00, 50/ 1	
352				9/01/19 0 092019	0036133	VILLAGE II AT NINE23 APARTMEN	222 00		03/3	

PROGRAI	ED 09/12/2019, 12:02:34 M GM360L F CEDAR FALLS			PAGE 23 ACCOUNTING PERIOD 02/2020		
NBD	PO ACCTGTRANSACTION NBR PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CURRENT CREDITS BALANCE		
FUND 2	17 SECTION 8 HOUSING FUND 214-432.89-61 MISCELLANEOUS SERVICE	S / HOUS ASSIST PMTS-OCCUPIED	continued			
352	03/20 AP 09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	377.00	08/30/19		
352	HAP_Humphrey E 092019 03/20 AP 09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	390.00	08/30/19		
352	HAP Harrenstein G 092019 03/20 AP 09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	276.00	08/30/19		
352	HAP_BALM D 092019 03/20 AP 09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	407.00	08/30/19		
352	HAP_Harken G 092019 03/20 AP 09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	578.00	08/30/19		
352	HAP_Wilson S 092019 03720 AP 09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	675.00	08/30/19		
352	HAP_Redd S 092019 03/20 AP 09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	401,00	08/30/19		
352	HAP_Haug K 092019 03/20 AP 09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	344.00	08/30/19		
352	HAP_Wilson J 092019 03/20 AP 09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	312.00	08/30/19		
352	HAP_Harmon A 092019 03/20 AP 09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	129.00	08/30/19		
352	HAP_Kodama D 092019 03/20 AP 09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	449.00	08/30/19		
352	HAP_Beck V 092019 03/20 AP 09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	238.00	08/30/19		
352	HAP King D 092019 03/20 AP 09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	511.00	08/30/19		
352	HAP_Brown S 092019 03/20 AP 09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	407.00	08/30/19		
352	HAP_Loffredo C 092019 03/20 AP 09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	309.00	08/30/19		
552	HAP Sommerfelt C 092019					
352	03/20 AP 09/01/19 0036133 HAP Wilson Q 092019	VILLAGE II AT NINE23 APARTMEN	675 00	08/30/19		
352	03/20 AP 09/01/19 0036133 HAP Miller K 092019	VILLAGE II AT NINE23 APARTMEN	622 00	08/30/19		
352	03/20 AP 09/01/19 0036133 HAP Humphrey J 092019	VILLAGE II AT NINE23 APARTMEN	521.00	08/30/19		
352	03/20 AP 09/01/19 0036133 HAP_Lam K 092019	VILLAGE II AT NINE23 APARTMEN	401.00	08/30/19		
352	03/20 AP 09/01/19 0036133 HAP Nielsen J 092019	VILLAGE II AT NINE23 APARTMEN	502.00	08/30/19		
352	03/20 AP 09/01/19 0036133 HAP Hoodjer S 092019	VILLAGE II AT NINE23 APARTMEN	700	08/30/19		
352	03/20 AP 09/01/19 0036133 HAP_Billman D 092019	VILLAGE II AT NINE23 APARTMEN	401.00	08/30/19		
352	03/20 AP 09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	339.00	08/30/19		
352	HAP_Forney A 092019 03/20 AP 09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	494.00	08/30/19		
352	HAP Reams L 092019 03/20 AP 09/01/19 0036133	VILLAGE II AT NINE23 APARTMEN	150.00	08/30/19		

KOGRAM	I GM.	360L ND ENTIG	,					PAGE 24 ACCOUNTING PERIOD 02/202		
ROUP	PO	ACCTG		TRANSAC	TION	DECORTOTION	DEBITS	CREDITS	BALANCE	
									POST DI	
UND 21	7 SE	CTTON 8	HOUS	ING FUND						
217-22	214-4	32.89-61	MIS	CELLANEOU	S SERVICE	S / HOUS.ASSIST PMTS-OCCUPIED	continued			
				T 092019						
352		03/20	AP 0	9/01/19 0	036133	VILLAGE II AT NINE23 APARTMEN	191.00		08/30/19	
				E 092019					00/00/0	
352		03/20	AP 0	9/01/19 0	036133	VILLAGE II AT NINE23 APARTMEN	675.00		08/30/1	
				J 092019					/ /-	
352		03/20	AP 0	9/01/19 0	036133	VILLAGE II AT NINE23 APARTMEN	407.00		08/30/1	
				B 092019						
352				9/01/19 0	036133	VILLAGE II AT NINE23 APARTMEN	460.00		08/30/1	
				s S 09201						
352				9/01/19 0		VILLAGE II AT NINE23 APARTMEN	304,00		08/30/1	
				C 092019						
352				9/01/19 0	036133	VILLAGE II AT NINE23 APARTMEN	381,00		08/30/1	
				N 092019						
352				9/01/19 0	036116	PAULSON, JAMES	191.00		08/30/1	
352				L 092019	000110	TROBBON, GILIED				
352				9/01/19 0	026126	PAULSON, JAMES	354.00		08/30/:	
352						FROIDON, ORMID				
				R 092019		DIMODECE ECENTER I C	591.00		08/30/3	
352				9/01/19 0	036088	ELMCREST ESTATES, L.C.	591, 00		00,00,	
				092019			712 00		08/30/3	
352				9/01/19 0	036109	MCKERNAN, JAMES M.	713 00		00/30/.	
				R 092019					08/30/3	
352				9/01/19 0		MCKERNAN, JAMES M.	703.00		08/30/.	
		HAP Bu	chana	n J 09201	.9					
352		03/20	AP 0	9/01/19 0	036093	G P MANAGEMENT LLC	410.00		08/30/:	
		HAP We	nzel	J 092019						
352		03/20	AP 0	9/01/19 0	036129	T.J.J.C. L.L.C.	181.00		08/30/1	
				к к 09201						
352				9/01/19 0		T.J.J.C. L.L.C.	275,00		08/30/:	
				ck M 0920						
352				9/01/19 0		GERDES III, BENJAMIN P.	438.00		08/30/	
322				C 092019		ddabbb 111, bendenn 1				
352				9/01/19 0		GERDES III, BENJAMIN P.	771.00		08/30/	
352					1036095	GERDES III, BENCAMIN I.				
				092019	00000	OPPORE ITT DENIMIN D	700-00		08/30/3	
352				9/01/19 0		GERDES III, BENJAMIN P.	100000			
				n T 09201		GERDES III, BENJAMIN P.	283.00		08/30/	
352				9/01/19 (GERDES III, BENJAMIN P.	203.00		00, 50,	
				S 092019		ADDDDA TIT DONINATE D	607.00		08/30/	
352				9/01/19 0	036095	GERDES III, BENJAMIN P.	807.00		00/00/	
				D 092019			502 00		08/30/3	
352				9/01/19 (J & A PROPERTIES	593.00		08/30/	
		HAP_Ba	iley	N 092019					00/00/	
352		03/20	AP (9/01/19 (036073	BARTELT RENTALS L.C.	214.00		08/30/:	
		HAP Er	vin M	1 092019						
352				9/01/19 0	036073	BARTELT RENTALS L.C.	395 00		08/30/3	
				092019						
352				9/01/19 (036075	C & H HOLDINGS LLC	670.00		08/30/3	
				092019						
		IIAT_RO		0,2001,2						
				N CCOT			102,855.00	.00	102,855.0	
				ACCOU	JNT TOTAL		102,000.00		,	

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PREPARED 09/12/2019, 12:02:34 ACCOUNT ACTIVITY L PROGRAM GM360L CITY OF CEDAR FALLS			PAGE 25 PERIOD 02/2020
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
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 COOK CO.HOUSING AUTHORITY AF_Goldstein K 092019	34 .16		08/30/19
ACCOUNT TOTAL	34.16	_ 0 0	34.16
FUND TOTAL	102,889,16	. 0 0	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 KIRVAN ENTERPRISES, LLC	14,994.00		08/30/19
REHAB:1104 LANTZ AVENUE CHERYL WILSON 368 02/20 AP 08/26/19 0001003 KIRVAN ENTERPRISES, LLC	1,632.68		09/04/19
2116 VIRIGIL ST REHABANE KRUEGER, #236802/20 AP 08/19/19 0001002BROTHERS CONST.ENTERPRISES IN915 W 10TH ST REHABCARRIE ROGERS, #2	10,613.75		09/04/19
ACCOUNT TOTAL	27,240.43		27,240.43
223-2244-432.89-84 MISCELLANEOUS SERVICES / HOME PROGRAM 363 03/20 AP 08/21/19 0004522 BROTHERS CONST.ENTERPRISES IN HOME:2121 CALIFORNIA ST. J.JORGENSEN-90% PAYMENT	10,818.00		09/03/19
ACCOUNT TOTAL	10,818.00	0.0	10,818.00
FUND TOTAL	38,058.43		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 ADVANTAGE ADMIN-SECT.105 HEALTH INS. REIMBURSEMENT	15.60		09/04/19
ACCOUNT TOTAL	15.60	iii 0 0	15.60
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES 246 02/20 AP 08/02/19 0004565 PROFESSIONAL SOLUTIONS JULY CREDIT CARD FEES	3.70		09/04/19
ACCOUNT TOTAL	3.70	. 00	3.70

254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING

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PREPARED 09/12/2019, 12:02:34 PROGRAM GM360L CITY OF CEDAR FALLS				ACCOUNT ACTIV		PAGE 26 ACCOUNTING PERIOD 02/2020		
ROUP PO NBR NBR	ACCTG	 CD	DATE	CTION	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
								POST DT
UND 254 CA	BLE TV F	UND						
254-1088-4	31.89-18	MISC	CELLANEO	US SERVICE	S / COMMUNITY PROGRAMMING	continued		
418				0393463		200.00		09/11/19
			L-SOUTHE	RN UT	CAMERA OPERATOR			
PROJECT#:			0 / 0 7 / 1 0		WINE DUTLITE	200.00		09/11/19
418				0393469	HUNT, PHILLIP CAMERA OPERATOR	200.00		03/12/20
PROJECT#:			L-SOUTHE	RN UI	CAMERA OPERATOR			
418			9/07/19	0393466	DEWITT, JASON	200.00		09/11/19
110			L-SOUTHE		CAMERA OPERATOR			
PROJECT#:								
418		AP 0	9/07/19	0393471	STOW, CHRISTIAN	200.00		09/11/19
	UNI FOO	TBAL	L-SOUTHE	RN UT	CAMERA OPERATOR			
PROJECT#:								00/05/20
388			9/03/19		LONGNECKER, JEREMIAH	100.00		09/05/19
			LL-W'LOO	EAST	ANNOUNCER			
PROJECT#:		59	- / /		ATURAN NARK	120.00		09/05/19
388				0393450	SIMPSON, MARK ANNOUNCER	120.00		00,00,10
PROJECT#:			LL-W'LOO	EAST	ANNOUNCER			
388			9/03/19	0393445	DEWITT, JASON	85.00		09/05/19
500			LL-W'LOO		CAMERA OPERATOR			
PROJECT# :				21101				
388		-	9/03/19	0393453	SURMA, JOSEPH EDWARD	85.00		09/05/19
	CF VOLI	EYBA	LL-W'LOO	EAST	CAMERA OPERATOR			
PROJECT#:	- 79	59						00/05/00
388			9/03/19		STOW, CHRISTIAN	85.00		09/05/19
			LL-W'LOO	EAST	CAMERA OPERATOR			
PROJECT#:			- 1 1		OTON CURTONIAN	100.00		09/03/19
363	03/20 CF FOOT		8/30/19	0393402	STOW, CHRISTIAN CAMERA OPERATOR	100.00		00,00,10
PROJECT# :		59 59	-AMES		CAMERA OF ERATOR			
363			8/30/19	0393398	BENSON, ERIC	100.00		09/03/19
505	CF FOOT				CAMERA OPERATOR			
PROJECT# :		59						
363	03/20	AP 0	8/30/19	0393403	SURMA, JOSEPH EDWARD	100.00		09/03/19
	CF FOOT	FBALL	-AMES		CAMERA OPERATOR			
PROJECT# :		59						09/03/19
363			8/30/19		DEWITT, JASON	100.00		09/03/19
			-AMES		CAMERA OPERATOR			
PROJECT#:		59 70 0	0/20/10	0393400	JOACHIM, JOHN D	150.00		09/03/19
363			-AMES	0393400	ANNOUNCER	150.00		
PROJECT#			- 61460		ANNOUNCER			
363			8/30/19	0393401	SIMPSON, MARK	150.00		09/03/19
595			-AMES		ANNOUNCER			
PROJECT#		59						
			ACCO	UNT TOTAL		1,975.00	. 00	1,975.00

PREPARED 09/12/2019, 12:02:34 PROGRAM GM360L CITY OF CEDAR FALLS				ACCOUNT ACTIVI	PAGE 27 ACCOUNTING PERIOD 02/2020				
GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSA DATE	CTION	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
		BLE TV H			TOTAL		1,994.30		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 SOLUTION:					0004564		11.00		09/04/19
246			Y CREDIT CARD FLES /20 AP 08/02/19 0004565 Y CREDIT CARD FEES		0004565	PROFESSIONAL SOLUTIONS	36.19		09/04/19
				ACCO	UNT TOTAL		47.19	. 0 0	47.19
				FUND	TOTAL		47.19	. 00	47.19
	291-4	02/20	7 OTH AP 0	ER SUPPL		SHOP PROFESSIONAL SOLUTIONS	32.50		09/04/19
				ACCC	UNT TOTAL		32.50		32.50
261-22 388		03/20	AP 0			CEDAR FALLS UTILITIES	62.70		09/05/19
				ACCO	UNT TOTAL		62.70	. 0 0	62.70
261-22 246	291-4	02/20	AP 0	8/09/19	0004558	ES / SALES TAX IOWA DEPT.OF REVENUE VISITOR & TOURISM	34.66		09/04/19
				ACCO	OUNT TOTAL		34.66	.00	34.66
				FUNI) TOTAL		129.86	. 00	129.86
	092-4	23.85-0 03/20	1 UTI AP 0		/ UTILITIE: 0393414	S CEDAR FALLS UTILITIES	2,141.41		08/30/19
				ACCO	OUNT TOTAL		2,141.41	* 0 0	2,141.41

262-1092-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE

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PREPARED 09/12/2019, 12:02:34 PROGRAM GM360L CITY OF CEDAR FALLS	ACCOUNT ACTIVITY LIST	PAGE 28 ACCOUNTING PERIOD 02/2020		
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER		DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 262 SENIOR SERVICES & COMM CT 262-1092-423.86-01 REPAIR & MAINTENANCE		continued 8.50		08/30/19
307 03/20 AP 08/26/19 0393418 MAT SERVICE COMMUNITY 307 03/20 AP 08/12/19 0393418	CITY LAUNDERING CO. CENTER CITY LAUNDERING CO.	7.00		08/30/19
MAT SERVICE COMMUNITY 307 03/20 AP 08/09/19 0393431 COPIER CONTRACT COMM CTR	CENTER RICOH USA, INC.	32.17		08/30/19
307 03/20 AP 07/28/19 0393440 ICE MACHINE REPAIR	WILSON RESTAURANT SUPPLY, INC	127.50		08/30/19
ACCOUNT TOTAL		175.17	00	175.17
FUND TOTAL		2,316.58	. 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 405 03/20 AP 09/10/18 0393459 W/C:J.CAMPBELL-09/10/18		41.40		09/09/19
ACCOUNT TOTAL		41.40	. 00	41.40
FUND TOTAL		41.40		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

PREPARED 09/12/2019, 12:02:34 PROGRAM GM360L CITY OF CEDAR FALLS	ACCOUNT ACTIVITY LIST	PAGE 29 ACCOUNTING PERIOD 02/2020		
GROUP PO ACCTGTRANSACTION	RIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 435 1999 TIF FUND 435 2012 BOND FUND 437 2018 BOND FUND 438 2020 BOND FUND FUND 438 2020 BOND FUND FUND 438 2020 BOND FUND FUND 433 CAPITAL PROJECTS FUND 472 PARKADE RENOVATION FUND 473 SIDEWALK ASSESSMENT FUND 483 ECONOMIC DEVELOPMENT LAND FUND 484 ECONOMIC DEVELOPMENT LAND FUND 541 2018 STORM WATER BONDS FUND 544 2008 SEWER 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 TA 246 02/20 AP 08/09/19 0004558 IOWA D SEMI MONTHLY SALES TAX C	X PAYABLE SEPT.OF REVENUE	232.93		09/04/19
ACCOUNT TOTAL		232.93	:	232.93
551-6685-436.72-01 OPERATING SUPPLIES / OPERATI 246 02/20 AP 08/02/19 0004570 JULY CREDIT CARD FEES 246 02/20 AP 08/02/19 0004565	SIONAL SOLUTIONS	207.41 21.03		09/04/19 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 UTILITIES THRU 08/13/19	FALLS UTILITIES	39.37		09/05/19
ACCOUNT TOTAL		39.37	.00	39.37
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/ 418 03/20 AP 08/31/19 0393464 BLACK LANDFILL SRV:8/16-8/31/19	HANDLIN HAWK CO.LANDFILL	25,053.84		09/11/19
ACCOUNT TOTAL		25,053.84	. 0 0	25,053.84
551-6685-436.89-04 MISCELLANEOUS SERVICES / SAI 246 02/20 AP 08/22/19 0004560 IOWA I		76.93		09/04/19

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GROUP PO NBR NBR	ACCTGTRANSACTION PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 551 R					
551-6685-	436.89-04 MISCELLANEOUS SERVICE SEMI MONTHLY SALES TAX	S / SALES TAX	continued		
246	02/20 AP 08/09/19 0004558		73.23		09/04/19
	ACCOUNT TOTAL		150.16	. 0 0	150.16
	FUND TOTAL		25,704.74	0.0	25,704.74
	SWER RENTAL FUND				
365	436.89-04 MISCELLANEOUS SERVIC 01/20 AP 07/23/19 0004511 ACCOUNT CORRECTION			1,532.42	09/03/19
	ACCOUNT TOTAL		. 0 0	1,532.42	1,532.42-
552-6655- 246	436.71-01 OFFICE SUPPLIES / OF 02/20 AP 08/02/19 0004565 JULY CREDIT CARD FEES		8.59		09/04/19
	ACCOUNT TOTAL		8.59	_= 0 0	8.59
552-6655- 388	436.85-01 UTILITIES / UTILITIE 03/20 AP 08/13/19 0393443 UTILITIES THRU 08/13/19		1,465.30		09/05/19
	ACCOUNT TOTAL		1,465.30	. 0 0	1,465.30
552-6665-	436.64-02 INSURANCE / HEALTH I	NS. REIMBURSEMENT			
246	02/20 AP 08/19/19 0004544		55.47		09/04/19
246	HEALTH INS. REIMBURSEMENT 02/20 AP 08/09/19 0004543	ADVANTAGE ADMIN-SECT.105	302.90		09/04/19
246	HEALTH INS. REIMBURSEMENT 02/20 AP 08/09/19 0004543 HEALTH INS. REIMBURSEMENT	ADVANTAGE ADMIN-SECT.105	131.33		09/04/19
	ACCOUNT TOTAL		489.70	0.0	489.70
552-6665- 418	436.86-33 REPAIR & MAINTENANCE 03/20 AP 08/31/19 0393464 LANDFILL SRV:8/16-8/31/19		140.70		09/11/19
	ACCOUNT TOTAL		140.70	. 00	140.70

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GROUP	PO	ACCTG		TRANS	ACTION	DESCRIPTION			CURRENT
FUND 552									
					OUS SERVICE	S / SALES TAX			
246		02/20	AP 0	8/22/19	0004560	IOWA DEPT.OF REVENUE	1,839.01		09/04/19
246		SEMI MO 02/20	AP 0	Y SALES 8/09/19	TAX 0004558	COMMERCIAL SEWER IOWA DEPT.OF REVENUE COMMERCIAL SEWER	7,396.02		09/04/19
365		01/20	AP 0	7/23/19	0004511	IOWA DEPT.OF REVENUE COMMERCIAL SEWER	1,532.42		09/03/19
					OUNT TOTAL		10,767.45	.00	10,767.45
				FUN	D TOTAL		12,871.74	1,532.42	11,339.32
			AP 0	7/15/19 BOOTS		OPERATING SUPPLIES PEREZ GONZALEZ, MARIA BROWN'S SHOE FIT-PO#56394	136.43	. 00	09/03/19 136.43
				FUN	D TOTAL		136.43	. 00	136.43
FUND 570 FUND 606 606-107 246 246	6 DA' 78-4	TA PROC 41.64-0 02/20 HEALTH 02/20	ESSIN 2 INS AP 0 INS. AP 0	G FUND URANCE 8/09/19 REIMBU 8/09/19	0004543 RSEMENT	S. REIMBURSEMENT ADVANTAGE ADMIN-SECT.105 ADVANTAGE ADMIN-SECT.105	11.01 149.88		09/04/19 09/04/19
				ACC	OUNT TOTAL		160.89	.00	160.89
606-107 388	78-4	03/20	AP 0	8/19/19		HONE HOLDING ACCOUNT VERIZON WIRELESS	840.29		09/05/19
				ACC	OUNT TOTAL		840.29	.00	840.29
				FUN	D TOTAL		1,001.18	. 0 0	1,001.18

PREPARED 09/12/2019, 12:02:34 PROGRAM GM360L CITY OF CEDAR FALLS			ACCOUNT ACTIVITY L		PAGE 32 ACCOUNTING PERIOD 02/2020		
ROUP	PO NBR	ACCTG PER.	TRANSACTION CD DATE NUMBER		DEBITS	CREDITS	CURRENT BALANCE
			URANCE FUND				
	902-4		INSURANCE / HEALTH IN				00/04/20
246			AP 08/30/19 0004589	WELLMARK IOWA	47,111.53		09/04/19
246			CLAIMS PROCESSING AP 08/26/19 0004550	EXPRESS SCRIPTS, INC.	18,101,92		09/04/19
240			MS PROCESSING	BAIREDD DERITTD, ING.			
246			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
			MS PROCESSING				00/04/20
246		- /	AP 08/16/19 0004587	WELLMARK IOWA	23,594.78		09/04/19
			CLAIMS PROCESSING		9,646.55		09/04/19
246			AP 08/12/19 0004548	EXPRESS SCRIPTS, INC.	9,646.55		09/04/19
246			MS PROCESSING AP 08/09/19 0004585	WELLMARK IOWA	33,051.13		09/04/19
246			CLAIMS PROCESSING	WELLIMARK TOWA	55,051.25		• • • • • • • • • • • •
246			AP 08/05/19 0004551	EXPRESS SCRIPTS, INC.	11,220.23		09/04/19
240		,	MS PROCESSING	ERINDO DORITID, INC.	,		
246			AP 08/02/19 0004580	WELLMARK IOWA	20,237.57		09/04/19
			CLAIMS PROCESSING				
246			AP 08/01/19 0004586 CLAIMS PROCESSING	WELLMARK IOWA	43,270.73		09/04/19
			ACCOUNT TOTAL		247,024.30	. 00	247,024.30
680-1	902-4	57.51-06	5 INSURANCE / DENTAL IN	ISURANCE			
246		02/20	AP 08/02/19 0004581	WELLMARK IOWA	987.95		09/04/19
			2019 DENTAL				
246			AP 08/02/19 0004582		247.65		09/04/19
			2019 DENTAL	FIRE UNION			00/04/20
246			AP 08/02/19 0004583		3,134.90		09/04/19
			2019 DENTAL	NON-UNION	1,384.50		09/04/19
246			AP 08/02/19 0004584	WELLMARK IOWA			03/04/13
		AUGUST	2019 DENTAL	PUBLIC WORKS/PARKS UNION			
			ACCOUNT TOTAL		5,755.00	.00	5,755.00
			ACCOUNT TOTAL		37,133.00		-,
			FUND TOTAL		252,779.30	.00	252,779.30
		ALTH SEV					
681-1) INSURANCE / HEALTH SI				~~ / ~ ~ / * ~
405			AP 09/09/19 0393460	REGENOLD, SHARON K	212.21		09/09/19
			LY 2019 HEALTH SEV.		212 21		09/09/19
405			AP 09/09/19 0393460	REGENOLD, SHARON K.	212.21		03/03/13
405			3. 2019 HEALTH SEV.	ANDERSON, ALETA L.	135.50		09/09/19
405			AP 09/09/19 0393455 5. 2019 HEALTH SEV.	MEDICARE	00,001		\$27, \$27, 12
		KMB:AU	5. ZVIJ HEALIH SEV.	MEDICARE			
			ACCOUNT TOTAL		559,92		559.92
			ACCOUNT TOTAL		555.52		

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GRÔUP PO NBR NBF	D ACCTG R PER. CD	-TRANSACTION DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	
FUND 681 H	HEALTH SEVERANC	E				
		FUND TOTAL		559.92		559.92
FUND 685 V FUND 686 H	HEALTH INSURANC VEHICLE MAINTEN PAYROLL FUND	IANCE FUND				
686-0000- 246	02/20 AP 08		UNITED STATES TREASURY	65,954.29		09/04/19
246	FEDERAL WITH 02/20 AP 08 FEDERAL WITH	HOLDING TAX HOLDING TAX	08/16/19 PAYROLL UNITED STATES TREASURY 08/02/19 PAYROLL	68,299.57		09/04/19
		ACCOUNT TOTAL		134,253.86	.00	134,253.86
686-0000-	-222.02-00 PAYR	COLL LIABILITY / :	STATE WITHHOLDING			
246		30/19 0004562		30,095.14		09/04/19
246	02/20 AP 08		08/30/19 PAYROLL IOWA DEPT.OF REVENUE 08/16/19 PAYROLL	29,675.50		09/04/19
246	02/20 AP 08		IOWA DEPT.OF REVENUE 08/02/19 PAYROLL	30,536.25		09/04/19
		ACCOUNT TOTAL		90,306.89	.00	90,306.89
686-0000	-222.03-00 PAYF	CLL LIABILITY /	FICA			
246	SS & MQGE/ME	EDICARE TAX	UNITED STATES TREASURY 08/16/19 PAYROLL	80,897.52		09/04/19
246	02/20 AP 08 SS & MQGE/ME	3/05/19 0004575 EDICARE TAX	UNITED STATES TREASURY 08/02/19 PAYROLL	82,310.14		09/04/19
		ACCOUNT TOTAL		163,207.66	.00	163,207.66
686-0000 419		9/11/19 0393462	OTHER DEDUCTIONS PAYABLE ADVANTAGE ADMINISTRATORS	6,844.31		09/11/19
246	02/20 AP 08	3/28/19 0004579 7 CONTRIBUTION	VOYA FINANCIAL 08/30/19 PAYROLL	10,438.97		09/04/19
246		3/19/19 0004546	COLLECTION SERVICES CENTER 08/16/19 PAYROLL	1,325.26		09/04/19
246	02/20 AP 08	7 CONTRIBUTION	VOYA FINANCIAL 08/16/19 PAYROLL	11,138.97		09/04/19
246		3/05/19 0004545	COLLECTION SERVICES CENTER 08/02/19 PAYROLL	1,325.26		09/04/19
		ACCOUNT TOTAL		31,072.77	. 00	31,072.77

PREPARED 09/12/2019, 12:02:34 PROGRAM GM360L CITY OF CEDAR FALLS		ACCOUNT ACTIVITY LISTING		
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER		DEBITS	CREDITS	CURRENT BALANCE
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 INSU 388 03/20 AP 09/01/19 0393449 LTD - SEPTEMBER 2019	JRANCE MADISON NATIONAL LIFE INS.CO.	3,728.25		09/05/19
ACCOUNT TOTAL	<u>.</u>	3,728.25	- 00	3,728.25
688-1902-457.51-04 INSURANCE / LIFE INS 388 03/20 AP 09/01/19 0393451 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
GRAND TOTAL		257,047.00	1,000.00	200,707.00

PREPARED 09/12/2019, 11:58:32

ROGRA	M GM	AD PALLS	2			ACCOUNT ACTIVITI DISTI			G PERIOD 02/202
DOUD		ACCTC			A CTTON	DESCRIPTION			CURRENT
		NERAL FU							
	008-4					ICE SUPPLIES STOREY KENWORTHY	3.18		09/12/19
411				8/22/19 RS,STRA	0000000 PS	STORET RENWORTHT	3.10		00/12/10
411		03/20				STOREY KENWORTHY	.47		09/12/19
411		PENS		0/10/10	0000000	STOREY KENWORTHY	2.44		09/12/19
411					PADS	TAB INSERTS			
411				8/19/19	0000000	STOREY KENWORTHY	21.43		09/12/19
380		COPY PA		8/14/19	0132121	US BANK	293.25		09/05/19
500		J P CO			0102122	PET TAGS '20			
414				8/12/19	0000000	STOREY KENWORTHY	1.21		09/12/19
		WALL CI	LOCK	100	OUNT TOTAL		321.98	. 00	321.98
				ACC	OUNI IOIAL		521.90	5.00	
101-1	008-4					ION / TRAVEL (FOOD/MILEAGE/LOD)			((-)
380					0132121	US BANK HOTEL:MUN PROFDANIELSEN	271.04		09/05/19
380					0132121		25.00		09/05/19
		GATEWA	у нот	EL & CO	NFER	MEAL:MUN.PROFDANIELSEN			00/05/11
380					0132121	US BANK MEAL:MUN.PROFDANIELSEN	18.85		09/05/1
		FIVE G	JIS 4	VJI QBR		MEAL MON. FROT DANTEDDEN			
				ACC	OUNT TOTAL		314.89	.00	314.8
101-1	008-4	41.86-0	1 REP	AIR & M	AINTENANCE	/ REPAIR & MAINTENANCE			
407		03/20	AP 0	9/07/19	0000000	SHRED-IT USA	48.95		09/12/1
		ON-SIT	E DOC	. DESTR	UCTION	TICKET #8052935761			
				ACC	OUNT TOTAL		48.95	. 0 0	48.9
101-1	028-4	41 71-0	1 0 5 5	TCE SUP	DITES / OFF	ICE SUPPLIES			
411	.020-4	03/20	AP 0		0000000	STOREY KENWORTHY	5.23		09/12/1
411						STOREY KENWORTHY	.76		09/12/1
		PENS					4 01		09/12/1
411					0000000 PADS	STOREY KENWORTHY TAB INSERTS	4.01		09/12/1
411					0000000	STOREY KENWORTHY	50.04		09/12/1
		COPY P.		- 1			1 00		09/12/1
414		03/20 WALL C		8/12/19	0000000	STOREY KENWORTHY	1.99		09/12/1
				ACC	OUNT TOTAL		62.03	.00	62.0

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REPARED 09/12/2019, 11:58:32 ROGRAM GM360L ITY OF CEDAR FALLS						ACCOUNT ACTIVITY LISTING		PAGE 2 ACCOUNTING PERIOD 02/202		
	PO	ACCTG		TRANSA	TTON	DESCRIPTION			CURRENI	
			*****	*******					POST DT	
		ERAL FU								
						/ JOB NOTICES THE OVERTURE GROUP	23,305.62		09/12/19	
411				R SEARCH	000000	THE OVERTORE GROOP	23,303.02		00/20/2	
411					000000	COURIER COMMUNICATIONS	493.13		09/12/1	
				NITY SER		CLASSIFIED PACKAGE			00/10/1	
411				/27/19 (COURIER COMMUNICATIONS	532.46		09/12/1	
411				HOUSING /20/19 0		CLASSIFIED PACKAGE COURIER COMMUNICATIONS	330,45		09/12/1	
411				IPAL ENG		CLASSIFIED PACKAGE	550115			
411				/20/19 0		COURIER COMMUNICATIONS	286.60		09/12/1	
				OSSING (CLASSIFIED PACKAGE				
380		03/20	AP 08	/19/19 ()132121	US BANK	325.00		09/05/1	
				LIC WORK		JOB AD: PRINCIPAL ENGINEER	295.00		09/05/1	
380				/19/19 (0132121	US BANK JOB AD:PRINCIPAL ENGINEER	295.00		09/05/1	
380				CENTER	0132121		39.28		09/05/1	
380		CHE PUM			1122121	CITY ENGINEER CANDIDATE	\$77.20		, .	
	-		1 11110	0						
				ACCOU	JNT TOTAL		25,607.54	.00	25,607.5	
101-10 417			AP 09	/10/19		/ EMPLOYEE WELLNESS PROG CINTAS FIRST AID & SAFETY	42.80		09/12/1	
		03/20	AP 09	/10/19 (T AID			42.80 42.80	. 0 0		
417	ł	03/20 Restock	AP 09 FIRS	/10/19 (T AID ACCO	UNT TOTAL	CINTAS FIRST AID & SAFETY		.00	09/12/1 42.8	
417	F 48-441	03/20 RESTOCK 1.71-01	AP 09 FIRS	/10/19 T T AID ACCOU	DOOOOOOO UNT TOTAL LIES / OFF			.00	42.8	
417 101-10-	F 48-441 F	03/20 RESTOCK 1.71-01 03/20 BADGE H	AP 09 FIRS OFFI AP 08 OLDER	/10/19 (T AID ACCO CE SUPP: /22/19 (S, STRAP:	DOOOOOO UNT TOTAL LIES / OFF DOOOOOOO S	CINTAS FIRST AID & SAFETY ICE SUPPLIES STOREY KENWORTHY	42.80	.00	42.8 09/12/1	
417 101-10-	F 48-441 E	03/20 RESTOCK 1.71-01 03/20 BADGE H 03/20	AP 09 FIRS OFFI AP 08 OLDER	/10/19 (T AID ACCO CE SUPP: /22/19 (S, STRAP:	DOOOOOO UNT TOTAL LIES / OFF DOOOOOO	CINTAS FIRST AID & SAFETY ICE SUPPLIES	42.80	.00	42.8	
417 101-10 411 411	F 48-441 F F	03/20 RESTOCK 1.71-01 03/20 BADGE H 03/20 PENS	AP 09 FIRS OFFI AP 08 OLDER AP 08	/10/19 (T AID ACCOU CE SUPP: /22/19 (S,STRAP: /20/19 (0000000 UNT TOTAL LIES / OFF 00000000 S 00000000	CINTAS FIRST AID & SAFETY ICE SUPPLIES STOREY KENWORTHY STOREY KENWORTHY	42.80 1.49 .22	.00	42.8 09/12/1 09/12/1	
417 101-10 411	F 48-441 E I	03/20 RESTOCK 03/20 BADGE H 03/20 PENS 03/20	AP 09 FIRS OFFI AP 08 OLDER AP 08 AP 08	/10/19 (T AID ACCOU (22/19 (S,STRAP: /20/19 (/19/19 (0000000 UNT TOTAL LIES / OFF 0000000 S 0000000 0000000	CINTAS FIRST AID & SAFETY ICE SUPPLIES STOREY KENWORTHY STOREY KENWORTHY STOREY KENWORTHY	42.80	.00	42.8 09/12/1 09/12/1	
417 101-10 411 411	F 48-441 F F I	03/20 RESTOCK 03/20 BADGE H 03/20 PENS 03/20 PENS, PC	AP 09 FIRS OFFI AP 08 OLDER AP 08 AP 08 ST IT	/10/19 (T AID ACCOU CE SUPP: /22/19 (S,STRAP: /20/19 (UNT TOTAL LIES / OFF 0000000 S 0000000 0000000 ADS	CINTAS FIRST AID & SAFETY ICE SUPPLIES STOREY KENWORTHY STOREY KENWORTHY	42.80 1.49 .22	. 0 0	42.8 09/12/1 09/12/1 09/12/1	
417 201-10 411 411 411	F 48-441 F I I	03/20 RESTOCK 03/20 BADGE H 03/20 PENS 03/20 PENS, PC	AP 09 FIRS OFFI AP 08 OLDER AP 08 AP 08 ST IT AP 08	/10/19 (T AID ACCOU (22/19) S,STRAP; /20/19) S,LGL P.	UNT TOTAL LIES / OFF 0000000 S 0000000 0000000 ADS	CINTAS FIRST AID & SAFETY ICE SUPPLIES STOREY KENWORTHY STOREY KENWORTHY STOREY KENWORTHY TAB INSERTS	42.80 1.49 .22 1.14 4.29	. 0 0	42.8 09/12/1 09/12/1 09/12/1 09/12/1	
417 201-10 411 411 411	F 48-44] F I I C	03/20 RESTOCK 1.71-01 03/20 BADGE H 03/20 PENS 03/20 PENS,PC 03/20 COPY PA	AP 09 FIRS OFFI AP 08 OLDER AP 08 ST IT AP 08 ST IT AP 08 PER AP 08	/10/19 (T AID ACCOU /22/19 (s,STRAP: /20/19 (/19/19 (/19/19 (UNT TOTAL LIES / OFF 0000000 S 0000000 0000000 ADS	CINTAS FIRST AID & SAFETY ICE SUPPLIES STOREY KENWORTHY STOREY KENWORTHY STOREY KENWORTHY TAB INSERTS	42.80 1.49 .22 1.14	.00	42.8 09/12/1 09/12/1 09/12/1 09/12/1	
417 101-10. 411 411 411 411	F 48-44] F I I C	03/20 RESTOCK 1.71-01 03/20 BADGE H 03/20 PENS 03/20 PENS 03/20 COPY PA 03/20	AP 09 FIRS OFFI AP 08 OLDER AP 08 ST IT AP 08 ST IT AP 08 PER AP 08	/10/19 (T AID ACCOU (22/19 (S,STRAP) /20/19 (S,LGL P) /19/19 (12/19 (UNT TOTAL LIES / OFF 0000000 S 0000000 0000000 ADS 0000000	CINTAS FIRST AID & SAFETY ICE SUPPLIES STOREY KENWORTHY STOREY KENWORTHY STOREY KENWORTHY TAB INSERTS STOREY KENWORTHY	42.80 1.49 .22 1.14 4.29	.00	42.8 09/12/1 09/12/1 09/12/1 09/12/1 09/12/1	
417 201-10 411 411 411 411 411 414	F 48-441 F I I C	03/20 RESTOCK 03/20 BADGE H 03/20 PENS 03/20 03/20 03/20 03/20 03/20 03/20	AP 09 FIRS OFFI AP 08 OLDER AP 08 ST IT AP 08 PER AP 08 OCK	/10/19 (T AID ACCOU (22/19 (S,STRAP: /20/19 (/19/19 (S,LGL P) /19/19 (/12/19 (ACCO	0000000 UNT TOTAL LIES / OFF 0000000 S 0000000 ADS 0000000 0000000 0000000 0000000	CINTAS FIRST AID & SAFETY ICE SUPPLIES STOREY KENWORTHY STOREY KENWORTHY TAB INSERTS STOREY KENWORTHY STOREY KENWORTHY DUES, BOOKS, MAGAZINES	42.80 1.49 .22 1.14 4.29 .57 7.71		42.8 09/12/1 09/12/1 09/12/1 09/12/1 09/12/1 7.7	
417 201-10 411 411 411 411 411 414	F 48-44] F F F F F C V 48-44]	03/20 RESTOCK 1.71-01 03/20 BADGE H 03/20 PENS, PC 03/20 COPY PA 03/20 WALL CL 1.72-11 03/20	AP 09 FIRS OFFI AP 08 OLDER AP 08 ST IT AP 08 ST IT AP 08 OCK	/10/19 (T AID ACCOI (22/19 (S,STRAP: /20/19 (S,LGL P: /19/19 (12/19 (ACCO) ACCO	D000000 UNT TOTAL LIES / OFF D0000000 S 00000000 ADS 00000000 0000000 00000000 UNT TOTAL UPPLIES / 0000000	CINTAS FIRST AID & SAFETY ICE SUPPLIES STOREY KENWORTHY STOREY KENWORTHY TAB INSERTS STOREY KENWORTHY STOREY KENWORTHY DUES, BOOKS, MAGAZINES THOMSON REUTERS - WEST	42.80 1.49 .22 1.14 4.29 .57			
417 411 411 411 411 411 411 414	F 48-441 F F F V 48-441	03/20 RESTOCK 1.71-01 03/20 BADGE H 03/20 PENS 03/20 COPY PA 03/20 03/20 03/20 WALL CI 1.72-11 03/20 WALL CI	AP 09 FIRS OFFI AP 08 OLDER AP 08 ST IT AP 08 ST IT AP 08 OCK OPER AP 09 OCK	/10/19 (T AID ACCOI (22/19 (S,STRAP: /20/19 (/19/19 (S,LGL P) /19/19 (/12/19 (ACCO) ACCO (ATING S (01/19 ()RMATION	0000000 UNT TOTAL LIES / OFF 0000000 S 0000000 ADS 0000000 0000000 0000000 UNT TOTAL UPPLIES / 0000000	CINTAS FIRST AID & SAFETY ICE SUPPLIES STOREY KENWORTHY STOREY KENWORTHY TAB INSERTS STOREY KENWORTHY STOREY KENWORTHY DUES, BOOKS, MAGAZINES THOMSON REUTERS - WEST 8/1/19-8/31/19	42.80 1.49 .22 1.14 4.29 .57 7.71 572.45		42.8 09/12/1 09/12/1 09/12/1 09/12/1 7.7 09/12/1	
417 101-10 411 411 411 411 411 414	F 48-441 F F F C V 48-441	03/20 RESTOCK 1.71-01 03/20 BADGE H 03/20 PENS 03/20 COPY PA 03/20 03/20 03/20 WALL CI 1.72-11 03/20 WALL CI	AP 09 FIRS OFFI AP 08 OLDER AP 08 OST IT AP 08 OCK OPER AP 08 OCK	/10/19 (T AID ACCOI (22/19 (S,STRAP: /20/19 (/19/19 (S,LGL P) /19/19 (/12/19 (ACCO) ACCO (ATING S (01/19 ()RMATION	D000000 UNT TOTAL LIES / OFF D0000000 S 00000000 ADS 00000000 0000000 00000000 UNT TOTAL UPPLIES / 0000000	CINTAS FIRST AID & SAFETY ICE SUPPLIES STOREY KENWORTHY STOREY KENWORTHY TAB INSERTS STOREY KENWORTHY STOREY KENWORTHY DUES, BOOKS, MAGAZINES THOMSON REUTERS - WEST	42.80 1.49 .22 1.14 4.29 .57 7.71		42.8 09/12/1 09/12/1 09/12/1 09/12/1 09/12/1 7.7	
417 411 411 411 411 411 411 414	F 48-441 F F F C V 48-441	03/20 RESTOCK 03/20 BADGE H 03/20 PENS, PC 03/20 03/20 03/20 03/20 03/20 03/20 03/20 WALL CI 1.72-11 03/20 WESTLAW 03/20	AP 09 FIRS OFFI AP 08 OLDER AP 08 OST IT AP 08 OCK OPER AP 08 OCK	/10/19 (T AID ACCOI CE SUPP: /22/19 (S,STRAP: /20/19 (S,LGL P: /19/19 (12/19 (ACCO) ACCO ATING S ACCO ATING S ACCO	0000000 UNT TOTAL LIES / OFF 0000000 S 0000000 ADS 0000000 0000000 0000000 UNT TOTAL UPPLIES / 0000000	CINTAS FIRST AID & SAFETY ICE SUPPLIES STOREY KENWORTHY STOREY KENWORTHY STOREY KENWORTHY TAB INSERTS STOREY KENWORTHY STOREY KENWORTHY DUES, BOOKS, MAGAZINES THOMSON REUTERS - WEST 8/1/19-8/31/19 US BANK	42.80 1.49 .22 1.14 4.29 .57 7.71 572.45		42.8 09/12/1 09/12/1 09/12/1 09/12/1 7.7 09/12/1	

PREPARED 09/12/2019, 11:58:32 ACCOUNT ACTIVITY LISTING PROGRAM GM360L CITY OF CEDAR FALLS			PAGE 3 PERIOD 02/2020
GROUP PO ACCTGTRANSACTION NER NER PER. CD DATE NUMBER DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
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. LGL:SDC REAL ESTATE LLC 7/26/19-7/29/19	132.00		09/12/19
411 03/20 AP 08/27/19 0000000 AHLERS AND COONEY, P.C. LGL:STANDARD DIST CO 7/29/19-8/01/19	258.00		09/12/19
ACCOUNT TOTAL	390.00	. 00	390.00
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES			00/05/10
381 03/20 AP 08/19/19 0132121 US BANK WM SUPERCENTER #753 DISH CLOTHS	24.67		09/05/19
381 03/20 AP 08/16/19 0132121 US BANK	62.88		09/05/19
AMZN MKTP US*MA4JW8S50 WHITEBOARD DESKTOP EASELS 381 03/20 AP 08/09/19 0132121 US BANK	48.63		09/05/19
AMAZON.COM*MA41S1DN1 AMZN BALLPOINT PENS 381 03/20 AP 08/07/19 0132121 US BANK	5.29		09/05/19
AMZN MKTP US*MA3IY3KR2 PAPERCUTTER BLADE 381 03/20 AP 07/31/19 0132121 US BANK	189.98		09/05/19
AMAZON.COM*MA7J63XE2 CROSS CUT SHREDDER 381 03/20 AP 07/30/19 0132121 US BANK AMAZON.COM*MA58X9FK0 AMZN 4" MAILING TUBES	31.05		09/05/19
ACCOUNT TOTAL	362.50	. 0 0	362.50
101-1060-423.81-91 MUNICIPAL PROGRAMS / PROFESSIONAL SERVICES 381 03/20 AP 08/12/19 0132121 US BANK INTUIT *QUICKBOOKS QUICKBOOKS MNTHLY SUB	70.00		09/05/19
ACCOUNT TOTAL	70.00	0.0	70.00
101-1060-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION			
381 03/20 AP 08/12/19 0132121 US BANK AMAZON.COM*MA1234MD0 AMZN WIN. SERVER ADMIN. FUN.16	39.89		09/05/19
381 03/20 AP 08/09/19 0132121 US BANK AMAZON.COM*MA7I66UF2 AMZN MSFT WNDWS NTWRKNG ESSEN.	24.46		09/05/19
ACCOUNT TOTAL	64.35	.00	64.35
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE	27.00		09/05/19
381 03/20 AP 08/16/19 0132121 US BANK AMZN MKTP US*MA4JW8S50 FIRST AID KIT	27.99		09/05/19
381 03/20 AP 07/30/19 0132121 US BANK AMZN MKTP US*MA99B9XF2 PANIC EXIT DOOR KEYS	5,99		09/05/19
ACCOUNT TOTAL	33.98	- 00	33.98

PREPARED 0: PROGRAM GI CITY OF CEN		ACCOUNT ACTIVITY LISTING		ACCOUNTING	PAGE 4 PERIOD 02/2020
GROUP PO NBR NBR	ACCTGTRANSACTION PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
					POST DT
	ENERAL FUND				
		ES / FRIENDS SUPPORTED PROGRAM	20.00		09/05/19
381	03/20 AP 08/15/19 0132121	US BANK FOTL:OUTREACH 2 CHAIRS	38.00		09/05/19
381	AMAZON.COM*MA2N42WH1 03/20 AP 08/13/19 0132121		35.64		09/05/19
501	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
2.01	PIZZA HUT 430800043083	FOTL:YA PIZZA 4 TEEN NITE	12.80		09/05/19
381	03/20 AP 07/26/19 0132121 HY-VEE CEDAR FALLS 1052	US BANK FOTL:YA SNCKS 4 TEEN NITE	12.00		05705715
381	03/20 AP 07/24/19 0132121	US BANK	15.46		09/05/19
001	WM SUPERCENTER #753	FOTL:YA SNACKS 4 D&D NITE			
	ACCOUNT TOTAL		245.66	. 00	245.66
		ES / ENDOWMENT SUPPORTED PROG.		6.00	00/05/10
381	03/20 AP 08/20/19 0132121	US BANK		6.29	09/05/19
381	VISTAPR*VISTAPRINT.COM	RAY 2 RMB LITCON 19 SALES US BANK	20.91		09/05/19
381	03/20 AP 08/20/19 0132121 AMAZON.COM*MO2M56Z51 AMZN	RAY 2RMB ENTREPRENEURSHIP	20.91		057 057 15
381	03/20 AP 08/19/19 0132121	US BANK	17.00		09/05/19
501	AMAZON.COM*MO5A79ZP2 AMZN	RAY 2RMB ENTREPRENEURSHIP			
381	03/20 AP 08/19/19 0132121	US BANK	252.49		09/05/19
	AMZN MKTP US*MO4HF8OL1	RAY 2RMB ENTREPRENEURSHIP			00/05/10
381	03/20 AP 08/16/19 0132121	US BANK	96.26		09/05/19
381	VISTAPR*VISTAPRINT.COM 03/20 AP 08/15/19 0132121	RAY 2 RMB LITCON 19:BANRS US BANK	10.85		09/05/19
381	AMZN MKTP US*MA2AL4WV1	RAY 2RMB:ENTREPRENEURSHIP	10.05		00/00/10
381	03/20 AP 08/15/19 0132121	US BANK	11.94		09/05/19
501	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
2.01	TARGET 00017921 03/20 AP 08/02/19 0132121	RAY 2 RMB LITCON19: LEGOS US BANK	70.75		09/05/19
381	AMAZON.COM*MA7CM9HC2 AMZN	RAY 2RMB LIT CON 19:LEGOS	70.75		05/00/25
381	03/20 AP 08/01/19 0132121	US BANK	90.95		09/05/19
901	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*MA9541XN2 AMZN	BERG 2 RMB SLP 19:KINDLES			00/05/10
381	03/20 AP 07/31/19 0132121	US BANK	20.98		09/05/19
PROJECT#	AMAZON.COM*MA9ZD1Z90 AMZN : 032025	FOTL: CO-LAB STORAGE BAGS			
381	03/20 AP 07/24/19 0132121	US BANK	400.00		09/05/19
201	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
	ACCOUNT TOTAL		T,440.03	0.25	T1232.73

PROGRAM G	DAR FALLS	ACCOUNT ACTIVITY LISTING			PAGE 5 PERIOD 02/2020
ROUP PO	ACCTGTRANSACTION PER. CD DATE NUMBE		DEBITS	CREDITS	CURRENT BALANCE POST DT
7UND 101 G	ENERAL FUND				
101-1061- 381	423.71-11 OFFICE SUPPLIES / T 03/20 AP 08/13/19 0132121 AMZN MKTP US*MA8YO0QJ0	US BANK	70.65		09/05/19
381	03/20 AP 08/07/19 0132121		16.13		09/05/19
381	03/20 AP 07/26/19 0132121		6.56		09/05/19
	ACCOUNT TOTA	Ŀ	93.34	. 00	93.34
101-1061- 381	423.81-91 PROFESSIONAL SERVIC 03/20 AP 07/26/19 0132121 MOBILE BEACON	ES / LICENSES & SERVICE CONTRT US BANK 1YR DATA PLAN 4 HOTSPOTS	720.00		09/05/19
	ACCOUNT TOTA	L	720.00	. 00	720.00
101-1061- 381 381	423.89-20 MISCELLANEOUS SERVI 03/20 AP 08/19/19 0132121 AMZN MKTP US*MA5QG2930 03/20 AP 08/12/19 0132121	US BANK ADULT BOOKS	10.19		09/05/19 09/05/19
381	AMZN MKTP US*MA4T04701 03/20 AP 08/02/19 0132121	ADULT BOOKS US BANK	9.99		09/05/19
381	AMAZON.COM*MA9E94HB2 AMZN 03/20 AP 08/01/19 0132121 AMAZON.COM*MA3DR3MV2 AMZN	ADULT BOOKS US BANK ADULT BOOKS	55.55		09/05/19
381	03/20 AP 07/29/19 0132121 AMAZON.COM*MA8XG5JE1 AMZN	US BANK ADULT BOOKS	57.50		09/05/19
381	03/20 AP 07/29/19 0132121 AMAZON.COM*MA68K7T31 AMZN	US BANK ADULT BOOKS	15.99		09/05/19
381	03/20 AP 07/23/19 0132121 AMAZON.COM*MA4GC7ZP2 AMZN	US BANK ADULT BOOKS	131.37		09/05/19
	ACCOUNT TOTA	L	288.36	.00	288.36
101-1061	-423.89-22 MISCELLANEOUS SERVI	CES / YOUTH BOOKS			
381	03/20 AP 08/19/19 0132121 AMZN MKTP US*MA0DX29G0	US BANK YOUTH BOOKS	19.99		09/05/19
381	03/20 AP 08/15/19 0132121 AMAZON.COM*MA7MC0R01 AMZN	US BANK YOUTH BOOKS	14.75		09/05/19
381	03/20 AP 08/01/19 0132121 AMZN MKTP US*MA10Q4MC2	US BANK YOUTH BOOKS	51.60		09/05/19
381	03/20 AP 07/29/19 0132121 AMAZON.COM*MA1QI6ET2 AMZN	US BANK YOUTH BOOKS	4.99		09/05/19
381	03/20 AP 07/29/19 0132121 AMZN MKTP US*MA9KQ9A32	US BANK YOUTH BOOKS	8.97		09/05/19
381	03/20 AP 07/26/19 0132121 AMAZON.COM*MA7Y03AH2 AMZN	US BANK YOUTH BOOKS	29.95		09/05/19

REPARED 09/12/2019, 11:58:32 ROGRAM GM360L ITY OF CEDAR FALLS							ACCOUNT ACTIVITY LISTING		
	PO Z	ACCTG			TION	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
JND 101	CENEI		ND						
				CELLANEOU	JS SERVICE	S / YOUTH BOOKS	continued		
				ACCOU	NT TOTAL		130.25	.00	130.25
01-1061	1-423	.89-24	MIS	CELLANEOU	JS SERVICE	S / ADULT AUDIO			
381					132121		8.96		09/05/1
381		03/20	AP 0	8/12/19 (0132121	ADULT CD MUSIC US BANK	47.79		09/05/1
381					701 01 32121	ADULT CD BOOKS	40.73		09/05/1
501						ADULT CD MUSIC			,
				ACCOU	UNT TOTAL		97.48	. 0 0	97.4
01-1061	1-423	.89-25	MIS	CELLANEO	US SERVICE	S / ADULT VIDEO			
81					0132121 1 AMZN	US BANK ADULT VIDEOS	27.95		09/05/1
881		03/20	AP 0	8/12/19	0132121		8.88		09/05/1
				ACCO	UNT TOTAL		36.83	. 00	36.8
01-1061	1-423	.89-36	MIS	CELLANEO	US SERVICE	S / YOUTH VIDEO			
81		03/20	AP 0	8/01/19	0132121	US BANK	25.87		09/05/1
81						YOUTH VIDEOS US BANK	35.92		09/05/1
0.1	A	MAZON.	COM*	MA5G221H	2 AMZN 0132121	YOUTH VIDEOS	20.00		09/05/1
81					1 AMZN	YOUTH VIDEOS	20.00		007 007 1
				ACCO	UNT TOTAL		81.79	L 0 0	81.7
01-1061	1-423	93-01	FOU	TPMENT /	EQUIPMENT				
381		03/20	AP 0	7/24/19	0132121	US BANK	173.74		09/05/1
381					L01 0132121	KEY TAGS, GOPRO SCREEN US BANK	239.99		09/05/1
						GOPRO HERO5 CAMERA			
				ACCO	UNT TOTAL		413.73	0 0	413.7
	8-441	71-01	. OFF	ICE SUPP	LIES / OFF	ICE SUPPLIES			00/10/1
411				8/22/19 RS,STRAP		STOREY KENWORTHY	2.24		09/12/1
411						STOREY KENWORTHY	. 33		09/12/1

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PREPARED 09/12/2019, 11:58:32 PROGRAM GM360L CITY OF CEDAR FALLS		ACCOUNT ACTIVITY LIS		PAGE ACCOUNTING PERIOD 02/2		
	O ACCTGTRANSACTION	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
	GENERAL FUND					
411	-441.71-01 OFFICE SUPPLIES / OF 03/20 AP 08/19/19 0000000 PENS, POST ITS, LGL PADS	STOREY KENWORTHY	continued 1.72		09/12/19	
411	03/20 AP 08/19/19 0000000 COPY PAPER		3.57		09/12/19	
414	03/20 AP 08/12/19 0000000 WALL CLOCK	STOREY KENWORTHY	.85		09/12/19	
	ACCOUNT TOTAL		8.71	. 00	8.71	
101-1118 380	-441.83-06 TRANSPORTATION&EDUCA 03/20 AP 08/05/19 0132121 IOWA LEAGUE OF CITIES	US BANK	205.00		09/05/19	
	ACCOUNT TOTAL		205.00	+ 00	205.00	
101-1158 411	-441.71-01 OFFICE SUPPLIES / OF 03/20 AP 08/22/19 0000000		. 75		09/12/19	
411	BADGE HOLDERS,STRAPS 03/20 AP 08/20/19 0000000 PENS	STOREY KENWORTHY	.11		09/12/19	
411	03/20 AP 08/19/19 0000000 PENS,POST ITS,LGL PADS	STOREY KENWORTHY TAB INSERTS	.57		09/12/19	
411	03/20 AP 08/19/19 0000000 COPY PAPER	STOREY KENWORTHY	3.57		09/12/19	
414	03/20 AP 08/12/19 0000000 WALL CLOCK	STOREY KENWORTHY	.28		09/12/19	
	ACCOUNT TOTAL		5.28	. 00	5.28	
101-1199 407	0-411.32-90 COMM PROTECTION GRAN 03/20 AP 08/15/19 0000000 5 BALLISTIC VESTS	TS / GRANTS - POLICE EQUIPMENT MIDWEST DEFENSE SOLUTIONS, LL 50% REIMBURSED BY GRANT	1,7 98 .00		09/12/19	
	ACCOUNT TOTAL		1,798.00	. 00	1,798.00	
101-1199 413	9-421.31-10 HUMAN DEVELOPMENT GR 03/20 AP 09/09/19 0000000	ANTS / GRANTS - CULTURAL SERVICE	450.00		09/12/19	
413	PURCHASE OF ORIGINAL ART 03/20 AP 09/09/19 0000000	REIMB FROM A&C BOARD	800.00		09/12/19	
413	PURCHASE OF ORGINAL ART 03/20 AP 08/02/19 0000000	REIMB BY A&C BOARD	1,233.75		09/12/19	
	ACCOUNT TOTAL		2,483.75		2,483.75	

PREPARED 0: PROGRAM GI CITY OF CEI	M360L		ACCOUNT ACTIVITY LISTIN			PAGE 8 PERIOD 02/2020
NBR NBR	ACCTG PER.	TRANSACTION CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 101 G						
	421.31-20 03/20		NTS / GRANTS - LIBRARY US BANK CABLE TETHERS	29.95		09/05/19
		ACCOUNT TOTAL		29.95	.00	29.95
101-1199- 417	03/20		PRINTING COURIER LEGAL COMMUNICATIONS	18.55		09/12/19
417	03/20	BIDS-PW SURPLUS AP 08/30/19 0000000 CC MTG.MINS/BILLS	COURIER LEGAL COMMUNICATIONS	671.25		09/12/19
		ACCOUNT TOTAL		689.80	,00	689.80
101-1199- 411		AP 08/19/19 0000000	/ HUMAN RIGHTS COMMISSION STOREY KENWORTHY	2.86		09/12/19
		ACCOUNT TOTAL		2.86	. 00	2.86
101-2205- 414		OFFICE SUPPLIES / OFF AP 08/08/19 0000000 NCILS		60		09/12/19
		ACCOUNT TOTAL		60	.00	. 60
101-2205- 411		OPERATING SUPPLIES / AP 08/19/19 0000000 PER		7.15		09/12/19
		ACCOUNT TOTAL		7.15	. 00	7.15
101-2205- 380	03/20	AP 08/12/19 0132121		71.26		09/05/19
380	03/20	UTTLE EXECUCARBWI AP 08/12/19 0132121 IR 0062383453041		445.00		09/05/19
		ACCOUNT TOTAL		516.26	. 00	516.26
101-2205- 380	03/20	TRANSPORTATION&EDUCAT AP 08/12/19 0132121 *MATRIXTRAIN		266.00		09/05/19
		ACCOUNT TOTAL		266.00	÷ 0 0	266.00

ROGRAN	4 GM		, 11:58:32	ACCOUNT ACTIVITY LISTIN	2		PAGE 9 PERIOD 02/2020
ROUP	PO NBR	PER.	TRANSACTION CD DATE NUMBER		DEBITS	CREDITS	CURRENT BALANCE
							1001 01
		NERAL FU	ND OFFICE SUPPLIES / OF	FICE SUPPLIES			
414			AP 08/22/19 0000000		2.81		09/12/19
414		03/20 COPY PA	AP 08/22/19 0000000 .PER	STOREY KENWORTHY	16.08		09/12/19
414			AP 08/08/19 0000000		17.52		09/12/19
414		03/20	S,SHARPIES, AP 08/01/19 0000000 KS,SHARPIES		16.03		09/12/19
			ACCOUNT TOTAL		52.44	. 0 0	52.44
101-23	235-4	12 71-07	OFFICE SUPPLIES / CO	DE ENFORCEMENT SUPPLIES			
393		03/20	AP 09/06/19 0000000 F.MOW-216 IOWA		95.00		09/12/19
393		03/20	AP 09/04/19 0000000 IF.MOW-1227 W.22ND	PROFESSIONAL LAWN CARE, LLC	166.25		09/12/19
393		03/20	AP 09/04/19 0000000 IF.MOW-ME ASSOC.	PROFESSIONAL LAWN CARE, LLC 9/4-9/6/19	1,947.50		09/12/19
393		03/20	AP 08/28/19 0000000 MOW-PRAIRIE DOCK,		1,852.50		09/12/19
393		03/20	AP 08/19/19 0000000 IF.MOW-1804 TREMONT	PROFESSIONAL LAWN CARE, LLC	166.25		09/12/19
			ACCOUNT TOTAL	5	4,227.50	- 00	4,227.50
101-22	235-4	12.72-60	OPERATING SUPPLIES ,	SAFETY SUPPLIES			
417		03/20		CINTAS FIRST AID & SAFETY	26.91		09/12/19
411		03/20	AP 09/03/19 0000000 SHOES-J WARDELL		93.50		09/12/19
393		03/20	AP 08/16/19 0000000 BOOTS-J. HENDERSON		149.99		09/12/19
			ACCOUNT TOTAL		270.40	.00	270.40
101-23	235-4	12.83-04	TRANSPORTATION&EDUC	ATION / DUES & MEMBERSHIPS			
380		03/20 WPY*IOW	AP 08/09/19 0132121 NACE	US BANK MEMBERSHIP-GREG REKWARD	55.00		09/05/19
			ACCOUNT TOTA		55.00	- 00	55.00
	235-4			ATION / TRAVEL (FOOD/MILEAGE/LOD)			
380			AP 08/05/19 0132121 N AIR0017333594586		356.60		09/05/19
380			AP 08/05/19 0132121		26.00		09/05/19

PREPARED 09 PROGRAM GM CITY OF CED	1360L		ACCOUNT ACTIVITY LIST			PAGE 10 PERIOD 02/2020
NBR NBR	PER. C	TRANSACTION CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 101 GE 101-2235-4	12.83-05 7	RANSPORTATION&EDUCAT	ION / TRAVEL (FOOD/MILEAGE/LOD) AIRFARE BOOKING FEE-J MAI	continued		
380	03/20 AB	08/05/19 0132121 7459812036459	US BANK	15.26		09/05/19
		ACCOUNT TOTAL		397.86	- 0 O	397.86
101-2235-4 380		TRANSPORTATION&EDUCAT P 07/25/19 0132121		575.00		09/05/19
		ACCOUNT TOTAL		575.00	© 0 0	575.00
101-2245-4 414		DFFICE SUPPLIES / OFF 9 08/08/19 0000000 CILS		2.26		09/12/19
		ACCOUNT TOTAL		2.26	.00	2.26
101-2245-4 411		DPERATING SUPPLIES / P 08/19/19 0000000 ER		14.30		09/12/19
		ACCOUNT TOTAL		14.30	. 00	14.30
101-2245-4 393 PROJECT#:	03/20 Al 3184-DWN			12,500.00		09/12/19
		ACCOUNT TOTAL		12,500.00	_ 00	12,500.00
101-2245-4 380	03/20 A	TRANSPORTATION&EDUCAT P 08/09/19 0132121 PLANNING A	TION / DUES & MEMBERSHIPS US BANK APA MEMBERSHIP-S GRAHAM	379.00		09/05/19
		ACCOUNT TOTAL		379.00	. 00	379.00
101-2253-4 390	03/20 A	OFFICE SUPPLIES / OFF P 08/28/19 0000000 EACH HOUSE	TCE SUPPLIES STOREY KENWORTHY	1,124.00		09/12/19
390	03/20 A	P 08/12/19 0000000	STOREY KENWORTHY	44.13		09/12/19
390	PAPER,LE 03/20 A	TRA TAPE P 08/01/19 0000000	STOREY KENWORTHY	188.59		09/12/19

PO AC				PAGE 1: ACCOUNTING PERIOD 02/20:		
IBR I	מתח	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE - POST DT
3-423.7	71-01	OFFICE SUPPLIES / OFF	ICE SUPPLIES	continued		
03	3/20 A	P 08/01/19 0000000	STOREY KENWORTHY	69.36		09/12/19
03 WAI	3/20 A LMART.	P 07/31/19 0132121 COM 8009666546	REFUND-DAMAGED ORDER		15.90	
03	3/20 A	P 07/24/19 0132121	US BANK	42.61		09/05/19
		ACCOUNT TOTAL		1,468.69	15.90	1,452.79
				24.62		09/05/19
HY-	-VEE C	EDAR FALLS 1052	CAMP CF SUPPLIES			
WM	SUPER	CENTER #753	CAMP CF SUPPLIES			09/05/19
WM	SUPER	CENTER #753	CAMP CF SUPPLIES			09/05/19
			CAMP CF SUPPLIES			
			US BANK CAMP CF SUPPLIES			09/05/19
			US BANK CAMP CF SUPPLIES			09/05/19
			US BANK CAMP CF SUPPLIES			09/05/19
			US BANK CAMP CF SUPPLIES			09/05/19
			US BANK CAMP CF SUPPLIES			09/05/19
			US BANK CAMP CF SUPPLIES			09/05/19
			US BANK CAMP CF SUPPLIES			09/05/19
0: H Y	3/20 A -VEE (P 07/23/19 0132121 EDAR FALLS 1052	US BANK CAMP CF SUPPLIES			09/05/19
0	3/20 F	AP 07/23/19 0132121	US BANK CAMP CF SUPPLIES	10.00		09/05/19
		ACCOUNT TOTAL		622.62	. 00	622.62
53-423.	72-31	OPERATING SUPPLIES /	YOUTH SPORTS/ACTIVE EQUIP	296.00		09/12/19
YO	UTH VO	DLLEYBALL TSHIRTS	SERTOMA			09/05/19
US.	A FOOT	FBALL AP 08/05/19 0132121	FLAG FOORBALL JERSEYS US BANK	23.99		09/05/19
5	3-423. CO: ACC: 0: ACC: 0: 0: WA: 0: WA: 3-423. 0: WA: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0	3-423.71-01 COPY PAP 03/20 A ACRYLIC 03/20 A WALMART. 03/20 A WALMART. 3-423.72-28 03/20 A WALMART. 3-423.72-28 03/20 A HY-VEE C 03/20 A WM SUPER 03/20 A HY-VEE C 03/20 A HY-VEE C 03/	COPY PAPER, SCISSORS 03/20 AP 08/01/19 000000 ACRYLIC FRAMES 03/20 AP 07/31/19 0132121 WALMART.COM 8009666546 03/20 AP 07/24/19 0132121 WALMART.COM 800966546 ACCOUNT TOTAL 3-423.72-28 OPERATING SUPPLIES / 03/20 AP 08/12/19 0132121 HY-VEE CEDAR FALLS 1052 03/20 AP 08/09/19 0132121 WM SUPERCENTER #753 03/20 AP 08/09/19 0132121 HY-VEE CEDAR FALLS 1052 03/20 AP 08/08/19 0132121 HY-VEE CEDAR FALLS 1052 03/20 AP 08/08/19 0132121 HY-VEE CEDAR FALLS 1052 03/20 AP 08/06/19 0132121 HY-VEE CEDAR FALLS 1052 03/20 AP 08/06/19 0132121 HY-VEE CEDAR FALLS 1052 03/20 AP 08/06/19 0132121 HY-VEE CEDAR FALLS 1052 03/20 AP 08/01/19 0132121 HY-VEE CEDAR FALLS 1052 03/20 AP 07/31/19 0132121 HY-VEE CEDAR FALLS 1052 03/20 AP 07/29/19 0132121 HY-VEE CEDAR FALLS 1052 03/20 AP 07/29/19 0132121 HY-VEE CEDAR FALLS 1052 03/20 AP 07/29/19 0132121 HY-VEE CEDAR FALLS 1052 03/20 AP 07/23/19 0132121 HY-VEE CEDAR FALLS 1052 03/20 AP 08/27/19 0132121 HY-VEE CEDAR FALLS 052 03/20 AP 08/27/19 013	3-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES COPY PAPER, SCISSORS CC MACHINE PAPER 03/20 AP 08/01/19 000000 ACRYLIC FRAMES 03/20 AP 07/24/19 0132121 WALMART.COM 8009666546 03/20 AP 08/05/19 0132121 WALMART.COM 8009666546 ACCOUNT TOTAL 3-423.72-28 OPERATING SUPPLIES / PLAYGROUND CRAFT SUPPLIES 03/20 AP 08/05/19 0132121 US BANK WA SUPERCENTER #753 03/20 AP 08/09/19 0132121 WA SUPERCENTER #753 03/20 AP 08/09/19 0132121 WA SUPERCENTER #753 03/20 AP 08/09/19 0132121 WA SUPERCENTER #753 03/20 AP 08/08/19 0132121 WA SUPERCENTER #753 03/20 AP 08/06/19 0132121 WS BANK HY-VEE CEDAR FALLS 1052 03/20 AP 08/06/19 0132121 WS SUPERCENTER #753 03/20 AP 08/06/19 0132121 US BANK MY SUPERCENTER #753 03/20 AP 08/06/19 0132121 WS MSUPERCENTER #753 03/20 AP 08/06/19 0132121 WS MSUPERCENTER #753 03/20 AP 07/29/19 0132121 WS MSUPERCENTER #753 03/20 AP 07/29/19 0132121 WS BANK MY VEE CEDAR FALLS 1052 03/20 AP 07/29/19 0132121 WS MSUPERCENTER #753 03/20 AP 07/29/19 0132121 WS BANK MY SUPERCENTER #753 03/20 AP 07/29/19 0132121 WS MSUPERCENTER #753 03/20 AP 07/29/19 0132121 WS MSUPERCENTER #753 03/20 AP 07/29/19 0132121 WS MSUPERCENTER #753 03/20 AP 07/29/19 0132121 WS BANK MY SUPERCENTER #753 03/20 AP 07/29/19 0132121 WS BANK MY VEE CEDAR FALLS 1052 03/20 AP 08/05/19 0132121 WS BANK CAMP CF SUPPLIES 03/20 AP 08/19/19 0132121 WS BANK SERTOMA WS SERTOMA WS DERCENTEL TOTAL SACCOUNT TOTAL SACCOUNT TOTAL	3-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES continued COPY PAPER, SCISSORS CC MACHINE PAPER 03/20 AP 04/01/19 000000 STOREY KENWORTHY 69.36 03/20 AP 04/01/19 0132121 US BANK 42.61 WALMART.COM 8009665346 WELLNESS FAIR POSTERS 42.61 WALMART.COM 8009665346 WELLNESS FAIR POSTERS 42.61 WALMART.COM 8009665346 US BANK 42.61 WALMART.COM 8009665346 US BANK 42.61 WALMART.COM 8009665346 US BANK 42.61 ACCOUNT TOTAL 1,468.69 3-423.72-28 OPERATING SUPPLIES / PLAYGROUND CRAFT SUPPLIES 03/20 AP 06/10/19 0132121 US BANK 34.60 CMP CF SUPPLIES 54.71 WM SUPERCENTER #753 03/20 AP 06/09/19 0132121 US BANK 54.71 03/20 AP 06/09/19 0132121 US BANK 27.88 03/20 AP 06/06/19 0132121 US BANK 27.88 03/20 AP 06/06/19 0132121 US BANK 27.88 03/20 AP 06/06/19 0132121 US BANK 26.22 CMP CF SUPPLIES 26.26 03/20 AP 06/06/19 0132121 US BANK 26.22 03/20 AP 06/06/19 0132121 US BANK 26.94 HY VEE CEDAR FALLS 1052 CAMP CF SUPPLIES 26.94 HY VEE CEDAR FALLS 1052 CAMP CF SUPPLIES 31.8 03/20 AP 06/01/19 0132121 US BANK 31.8 03/20 AP 06/01/19 0132121 US BANK 31.8 03/20 AP 06/01/19 0132121 US BANK 31.8 03/20 AP 07/31/19 0132121 US BANK 31.8 03/20 AP 07/31/19 0132121 US BANK 31.8 03/20 AP 07/23/19 0132121 US BANK 31.0 03/20 AP 07/23/19 01	3-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES continued COPY DEPR.SCISSORS CC CARCHINE PAPER 03/20 AP 08/01/19 01032121 US BANK CARCHINE PAPER 03/20 AP 08/01/19 0132121 US BANK PSTENDEDAMAGED ORDER 03/20 AP 07/24/19 0132121 US BANK PSTENDEDAMAGED ORDER 03/20 AP 07/24/19 0132121 US BANK PSTENDEDAMAGED ORDER 03/20 AP 07/24/19 0132121 US BANK PSTENDEDAMAGED ORDER 03/20 AP 08/09/19 0132121 US BANK PSTENDEDAMAGED ORDER 03/20 AP 09/09/19 013221 US BANK PSTENDEDAMAGED ORDER 03/20 AP 09/09/19 013212 US BANK PSTENDEDAMAGED ORDER 03/20 AP 09/09/09/19 013212 US BANK PSTENDES 03/20 AP 09/09/19

P PO	ACCTG	TI	RANSA	CTTON		DEBITS		CURREN'
								POSI DI
	GENERAL F							
-2253-	-423.72-3	1 OPERAT	ING S	UPPLIES /	YOUTH SPORTS/ACTIVE EQUIP	continued		
			ACCO	UNT TOTAL		10,969.99	.00	10,969.9
2252	122 72 1	ייעמשפט ו	TNC S	UDDLIES /	POOL CONCESSIONS			
					US BANK	22.45		09/05/1
•				1052	HOT DOG BUNS			
0					US BANK	22 45		09/05/1
					HOT DOG BUNS			00/05/1
0	03/20	AP 08/1	9/19	0132121	US BANK	22.45		09/05/1
	HY-VEE	CEDAR F.	ALLS	1052	HOT DOG BUNS US BANK HOT DOG BUNS	22.45		09/05/1
0	03/20	AP 08/1	6/19	0132121	US BANK	22.45		00/00/1
	HY-VEE	CEDAR F.	ALLS	1052	HOT DOG BUNS	22.45		09/05/1
0	03/20	AP 08/1	6/19	0132121	US BANK	22.15		
0	HI-VEE	CEDAR F.	ALLS 0/10	1052	HOT DOG BUNS US BANK	22.45		09/05/1
0	U3/20	AP UO/U	2/12	1052	HOT DOG BUNS			
0				0132121		22.45		09/05/1
0					HOT DOG BUNS			
0	03/20	AP 08/0	6/19	0132121	US BANK	22.43		09/05/1
	HY-VEE	CEDAR F	ALLS	1052	HOT DOG BUNS			
0	03/20	AP 08/0	5/19	0132121	US BANK	94.93		09/05/1
					THERMOMETERS			00/05/1
0	03/20	AP 08/0	5/19	0132121	US BANK	67.29		09/05/1
					HOT DOG BUNS	22,43		09/05/1
0				0132121		22.43		09/05/1
					HOT DOG BUNS	6.32		09/05/1
0				0132121		3.52		
0				0132121	SPOONS US BANK	22.55		09/05/1
0				1052	HOT DOG BUNS			
0				0132121		22,43		09/05/1
				1052	HOT DOG BUNS			
0				0132121	US BANK	4.49		09/05/1
				AR FAL	CUPS			((-
0				0132121		13.26		09/05/1
				1052	BLEACH	00.42		09/05/1
0				0132121		22.43		09/05/1
_					NOT DOG BUNS	22.43		09/05/1
0	03/20	AP 07/2	3/19	0132121	US BANK HOT DOG BUNS	22145		027 007 1
0	HY-VEE	CEDAR F	ALLS	1052	US BANK	7.96		09/05/1
0	HY-VEF	CEDAR F	ALLS	1052	SPOONS			
			ACCO	OUNT TOTAL		486.10	.00	486.1

Item 2.

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PROGRAM GI	DAR FALLS	ACCOUNT ACTIVITY L			PAGE 13 PERIOD 02/2020
GROUP PO	ACCTGTRANSACTION-		DEBITS	CREDITS	CURRENT BALANCE
FUND 101 G	ENERAL FUND	S / SWIM LESSON SUPPLIES			
	ACCOUNT TO	FAL	128.64	00	128.64
101-2253- 390	423.72-44 OPERATING SUPPLIE 03/20 AP 09/04/19 000000 REPAIR-EQUIPMENT PADS		180.00		09/12/19
	ACCOUNT TO	FAL	180.00	. 0 0	180.00
	423.72-47 OPERATING SUPPLIE 03/20 AP 07/23/19 013212 CEN*CENTURY MA		22.38		09/05/19
	ACCOUNT TO	TAL	22.38	. 0 0	22.38
	423.73-17 OTHER SUPPLIES / 03/20 AP 08/22/19 000000 POOL CHEMICALS	POOL CHEMICALS 0 ACCO UNLIMITED CORPORATION	451.20		09/12/19
	ACCOUNT TO	TAL	451.20	- 00	451.20
101-2253- 390	03/20 AP 08/26/19 000000	ICES / PROFESSIONAL SERVICES 0 WATERLOO-C.F. UMPIRES ASSOC. JULY/AUGUST/FALL LEAGUE	4,704.00		09/12/19
	ACCOUNT TO	TAL	4,704.00	0 0	4,704.00
101-2253- 380	423.86-31 REPAIR & MAINTENA 03/20 AP 08/19/19 013212 WALMART.COM 8009666546	NCE / SWIM POOL REPAIR & MAINT. 1 US BANK ATE HOENS	146.16		09/05/19
380	03/20 AP 08/19/19 013212	1 US BANK	25.14		09/05/19
390	O DONNELL ACE HARDWARE 03/20 AP 08/19/19 000000 POOL PUMP PANEL CONTROLS	0 STICKFORT ELECTRIC CO., INC.	304.59		09/12/19
380	03/20 AP 08/15/19 013212	1 US BANK	31.50		09/05/19
380	WATERLOO TENT AND TARP CO 03/20 AP 08/14/19 013212		11.08		09/05/19
380	O DONNELL ACE HARDWARE 03/20 AP 08/09/19 013212		10.69		09/05/19
380	<pre>O DONNELL ACE HARDWARE 03/20 AP 08/08/19 013212</pre>		7.98		09/05/19
380	O DONNELL ACE HARDWARE 03/20 AP 08/08/19 013212		60.74		09/05/19

OGRAI	M GM F CED	D 09/12/2019, 11:58:32 GM360L CEDAR FALLS PO ACCTGTRANSACTION							PAGE 14 PERIOD 02/202
OUP BR	PO NBR	ACCTG PER.	CD	TRANSAC DATE	TION NUMBER	DESCRIPTION	DEBITS		CURRENT
									POST DT
ND 1	01 GE	NERAL FU	IND						
01-2	253-4	23.86-31	REPA			/ SWIM POOL REPAIR & MAINT.	continued		
						ROLLER FRAME, SPRAYERS	4.39		09/05/19
380					132121	US BANK SPARKPLUG	4.39		00/00/10
380					132121	US BANK	19.60		09/05/19
500		WAL-MAF				CUTLERY			
380					132121	US BANK	9.49		09/05/19
				R FALLS 1		BATTERIES			00/05/100
380					132121	US BANK	6.54		09/05/19
				FER #753		CUTLERY, ALCOHOL PADS US BANK	100.23		09/05/19
380				3/05/19 0 CE HARDWA		GRASS SEED, FERTILIZER	100.23		00/00/10
380				3/05/19 0		US BANK	9.77		09/05/19
500				CE HARDWA		TOP SOIL, STARTING FLUID			
380				8/01/19 0		US BANK	64.76		09/05/19
		O DONNE	LL A	CE HARDWA	RE	BATTERIES			
380					132121	US BANK	6.96		09/05/19
				CE HARDWA		NUTS & BOLTS	66.47		09/05/19
380				7/31/19 0 CE HARDWA		US BANK 409,STRAWS,WASP/ANT SPRAY	00.47		00/00/10
380					132121	US BANK	66.80		09/05/19
500		WAL-MAI			132121	FIRST AID SUPPLIES			
380				7/29/19 0	132121	US BANK	61.31		09/05/19
				AR FALLS		SPRAYER END, RAGS, SIGN			
380					132121	US BANK	15.69		09/05/19
				CE HARDWA		BATTERIES	15 60		09/05/19
380					132121	US BANK	15.69		09/05/1
		O DONNE	CLL A	CE HARDWA	RE	SEED			
				ACCOU	NT TOTAL		1,045.58	. O O	1,045.58
		~~ ~~ .							
.01-2 390						S / REFUNDS KENNEDY, AUDRIENNE	125.00		09/12/19
590				GUARDING		ABAADI, AUDALDAAD			
390						GROSSE, BO	125.00		09/12/19
				GUARDING					
390				8/29/19 (FIELD REN		MURPHY, CHARLIE	72.00		09/12/1
				ACCOL	INT TOTAL		322.00	. 00	322.00
.01-2	280-4					ICE SUPPLIES			
413						STOREY KENWORTHY		19.45	09/12/19
				NCORRECT		CTAR NEW CONTRACT	10 45	15	09/12/19
413				8/28/19 0	000000	STOREY KENWORTHY	19.45		09/12/13
413		BATTER:		0/26/10 0	000000	STOREY KENWORTHY	45.81		09/12/19
		V3/20	AP U	0/20/13 (000000	STOKET KENWOKINI	40.01		

OGRA TY O	PARED 09/12/2019, 11:58:32 GRAM GM360L Y OF CEDAR FALLS UP PO ACCTGTRANSACTION							ACCOUNTING PERIOD 02/2020		
OUP	PO	ACCTG		TRANSA	CTTON	DESCRIPTION			CURREN	
									POST DT	
		NERAL FU								
01-2 380	280-4					ICE SUPPLIES	continued 3.99		09/05/1	
380					0132121 6G0	CALENDAR FOR JANITORIAL	5.75		00,00,1	
380		03/20	AP 08	3/14/19	0132121	US BANK	7.27		09/05/1	
		UNI BOO				BINDERS, DIVIDERS FOR			00/00/0	
413					0000000		50.38		09/12/1	
380					AR, 0132121	PENS, MAILING LABELS	20.74		09/05/1	
300						OFFICE & KITCHEN CLEANING				
				ACCC	UNT TOTAL		147.64	19.45	128.1	
01-2	280-4	23.72-71	OPE	ATTNG S	UPPLIES /	CLASSROOM SUPPLIES				
413	200 1				0000000	MINNESOTA CLAY USA	44.14		09/12/	
				S RETURN		CORRECT ITEM DELIVERED				
380					0132121	US BANK	23.82		09/05/3	
380		WAL-MAN			0132121	BANDANA, SOCKS FOR SUMMER US BANK	130.82		09/05/	
300		WAL-MAN			0152121	BAGGIES, PAINT, SQUIRT GUNS	100101		,,	
380					0132121	US BANK	16.00		09/05/	
		DOLLAR				SCOOPS, BAGGIES, SPONGES			00/05/	
380					0132121	US BANK	11.50		09/05/	
380				DAR FALL	S #1 0132121	SILVERWARE, UTINSILS FOR US BANK		79.80	09/05/	
200				ORES 124		RETURN TICKET TO RETURN		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
380					0132121	US BANK	100.00		09/05/	
		WAL-MA				APPLESAUCE, SPAGHETTI, SODA				
380					0132121	US BANK	79.21		09/05/	
380				DRES 124	6 0132121	BEADS, WATERCOLOR, STICKS, US BANK	74.58		09/05/	
380				ORES 124		RHINESTONES, PAPER, BEADS	14.50		• • • • • • • •	
380					0132121	US BANK		31.52	09/05/	
		CUSTOM	INK L	LC		SALES TAX REFUND FOR				
380					0132121	US BANK		28.23	09/05/	
380		CUSTOM			0132121	SALES TAX REFUND ON MESSY US BANK	64.87		09/05/	
360				#0135		PAPER AND BANDANAS FOR			,,	
380					0132121	US BANK		10.70	09/05/	
		CUSTOM				DISCOUNT PLUS TAX ON	471 04		00/05/	
380					0132121	US BANK MESSY CAMP T-SHIRTS	471.84		09/05/	
380		CUSTOM			0132121	US BANK	492.50		09/05/3	
500		CUSTOM				INSTRUCTOR SHIRTS				
380		03/20	AP 0	8/05/19	0132121	US BANK	375.30		09/05/	
		WAL-MA				SHIRTS, NYLONS, GLUE, CORDS	22.00		00/05/	
380					0132121	US BANK PLATES & FLOWERS FOR CAMP	32.00		09/05/	
380		DOLLAR 03/20			0132121	US BANK	54.78		09/05/	
200					AMZN	BODY MAKERS FOR SUMMER	511.0			

PROGRA	M GM	AR FALLS	3	:58:32		ACCOUNT ACTIVITY LI	STING	ACCOUNTING	PAGE 16 PERIOD 02/2020
GROUP NBR	PO NBR	PER.	CD	DATE	ACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
		03/20	OPE AP C	8/02/19	SUPPLIES / 0132121		continued	5.42	09/05/19
380		PARTY (03/20 PARTY (AP C	8/01/19	0132121	SALES TAX REFUND US BANK PAPER AND PARTY GOODS	82.79		09/05/19
380		03/20	AP (7/29/19	0132121		19.29		09/05/19
380		03/20	AP (7/25/19 #0135	0132121	US BANK PAPER ITEMS FOR CAMP	39.94		09/05/19
380			AP (7/24/19	0132121		32.32		09/05/19
				ACC	COUNT TOTAL		2,145.70	155.67	1,990.03
101-2 380		03/20	AP (8/16/19	0132121	GALLERY SUPPLIES US BANK	96.60		09/05/19
380		03/20	AP (8/01/19	0132121	ARCHIVAL BOXES TO STORE US BANK PAINT & ROLLERS FOR	33.81		09/05/19
				ACC	COUNT TOTAL		130.41	.00	130.41
101-2 380					SUPPLIES / 0132121	GROUNDS SUPPLIES US BANK		468.63	09/05/19
380		EARL M 03/20 EARL M	AP (08/08/19	0132121	REFUND ALL TO CORRECT US BANK RECHARGED ENTIRE ORDER	437.97		09/05/19
				ACC	COUNT TOTAL		437.97	468.63	30.66-
101-2 380			AP (07/29/19	SUPPLIES / 0132121	SERVICE/VOLUNTEER SUPP. US BANK TAPE AND STYROFOAM FOR	50.82		09/05/19
				ACC	COUNT TOTAL		50.82	. 00	50.82
101-: 413		03/20	AP (09/03/19	0000000	5 / PROFESSIONAL SERVICES STAUFFER, GAYLORD	100.00		09/12/19
413		03/20	AP (08/28/19		PERFORMANCE WILLIAMSON, KIMBERLEY 2 HRS @ \$15/HR	30.00		09/12/19
				ACC	COUNT TOTAL		130.00	. 00	130.00

101-2280-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE

PREPARED 09/ PROGRAM GM3 CITY OF CEDA	60L R FALLS		ACCOUNT ACTIVITY LIS			PAGE 17 PERIOD 02/2020
GROUP PO NBR NBR	ACCTG PER.	TRANSACTION CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
413	3.86-01 03/20 A	REPAIR & MAINTENANCE	/ REPAIR & MAINTENANCE HAWKEYE ALARM & SIGNAL CO. PHONE LINE	continued 85.00		09/12/19
		ACCOUNT TOTAL		85.00	0.0	85.00
380		MISCELLANEOUS SERVICE P 08/01/19 0132121 P US			9.80	09/05/19
		ACCOUNT TOTAL		00	9.80	9.80-
380	03/20 A	EQUIPMENT / EQUIPMENT NP 08/02/19 0132121 SHIP SUPPLIES	US BANK		11.90	09/05/19
380		AP 08/01/19 0132121			3.36	09/05/19
		ACCOUNT TOTAL		. 00	15.26	15.26-
411		OFFICE SUPPLIES / OFF AP 08/19/19 0000000 PER		4.29		09/12/19
		ACCOUNT TOTAL		4.29	. 00	4.29
410	03/20 /	OPERATING SUPPLIES / AP 08/21/19 0000000 SMART PADS;GASTR.	EMS/RESCUE SUPPLIES EMERGENCY MEDICAL PRODUCTS, I ACCESS KITS;GLOVES;TESTS+	1,837.36		09/12/19
		ACCOUNT TOTAL		1,837.36	. 00	1,837.36
410	03/20 /	OPERATING SUPPLIES / AP 08/26/19 0000000 NT & SCBA REPAIR	EQUIPMENT REPAIR SANDRY FIRE SUPPLY, L.L.C.	3,810.60		09/12/19
		ACCOUNT TOTAL		3,810.60	- 00	3,810.60
380		OPERATING SUPPLIES / AP 07/31/19 0132121 LL CORP		315.00		09/05/19
		ACCOUNT TOTAL		315.00		315.00

PROGRAM GI CITY OF CEI	DAR FALLS	ACCOUNT ACTIVITY LISTING		PAGE 18 ACCOUNTING PERIOD 02/2020		
	ACCTGTRANSACTION		DEBITS	CREDITS	CURRENT BALANCE	
101-4511-4	ENERAL FUND 414.72-11 OPERATING SUPPLIES / 03/20 AP 08/12/19 0132121 INT'L CODE COUNCIL INC	DUES, BOOKS, MAGAZINES US BANK INT'L FIRE CODE-ACCESS	64.50		09/05/19	
	ACCOUNT TOTAL		64.50	.00	64.50	
101-4511-	414.72-19 OPERATING SUPPLIES /	PRINTING				
410	03/20 AP 08/23/19 0000000		111.20		09/12/19	
410	PERSONNEL ACTION FORMS 03/20 AP 08/23/19 0000000 CFFR-OT/PT HOURS FORMS	PARKADE PRINTER, INC.	140.65		09/12/19	
	ACCOUNT TOTAL		251.85	. 00	251.85	
101-4511-4 410	414.72-20 OPERATING SUPPLIES / 03/20 AP 08/15/19 0000000	OFFICERS EQUIPMENT SANDRY FIRE SUPPLY, L.L.C.	346.75		09/12/19	
380	TURNOUT GEAR-GLOVES 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- 407	414.73-10 OTHER SUPPLIES / HEA 03/20 AP 09/07/19 0000000 ON-SITE DOC. DESTRUCTION	SHRED-IT USA	45.00		09/12/19	
	ACCOUNT TOTAL		45.00	. 00	45.00	
380	414.83-05 TRANSPORTATION&EDUCA 03/20 AP 07/30/19 0132121 FAREWAY STORES	TION / TRAVEL (FOOD/MILEAGE/LOD) US BANK WATER-FIRE TRNG. ON 7/29	11.96		09/05/19	
380	03/20 AP 07/29/19 0132121	US BANK	413.59		09/05/19	
380	HERTZ RENT-A-CAR 03/20 AP 07/29/19 0132121	CAR RENTAL-EXEC.OFF.TRNG. US BANK	6.00		09/05/19	
380	CASEYS GEN STORE 1887 03/20 AP 07/26/19 0132121	WATER-GARAGE FIRE	484.00		09/05/19	
380	UNITED 0162464462995	AIRFARE-EXEC.OFFICER TRNG	101100			
	ACCOUNT TOTAL		915.55	.00	915.55	
101-4511-	414.83-06 TRANSPORTATION&EDUCA	TION / EDUCATION				
410	03/20 AP 09/07/19 0000000 DECK SCREWS-TRNG.MATERIAL		5.84		09/12/19	
380	03/20 AP 07/30/19 0132121 DPH REGULATORY PROGRAMS	US BANK IOWA EMT CERTSCHREIBER	30.00		09/05/19	

ROGRA	4 GM3		, 11:58:32	ACCOUNT ACTIVITY I	LISTING	ACCOUNTING	PAGE 19 PERIOD 02/2020
GROUP	PO NBR	ACCTG PER.	TRANSACTION		DEBITS	CREDITS	CURRENT BALANCE POST DT
ר תאוזי	11 GEN	IERAL FU	NT)				
			TRANSPORTATION&EDUCA	TION / EDUCATION	continued		/ /
380			AP 07/30/19 0132121 ULATORY PROGRAMS	US BANK IOWA EMT CERTKRUEGER	30.00		09/05/19
			ACCOUNT TOTAL		65.84	.00	65.84
101 4		4 96 01		E / REPAIR & MAINTENANCE			
410		03/20	AP 08/23/19 0000000	OUTDOOR & MORE	183.00		09/12/19
410		03/20	TANE FUEL-STAT.#1 AP 08/23/19 0000000	O'DONNELL ACE HARDWARE	9.60		09/12/19
410			AP 08/08/19 0000000 TANE FUEL-STAT.#1	OUTDOOR & MORE	89.99		09/12/19
			ACCOUNT TOTAL		282.59	+ 0 0	282.59
101-4	511-43	14.93-01	EQUIPMENT / EQUIPME	NT			
410		03/20 4 GAS M	AP 08/30/19 0000000	SANDRY FIRE SUPPLY, L.L.C.	207.85		09/12/19
380		03/20	AP 08/15/19 0132121		27.98		09/05/19
380			FREIGHT TOOLS 756 AP 08/07/19 0132121 CUE	ROPE RESCUE EQUIPMENT US BANK ROPE EQUIPMENT	111.60		09/05/19
			ACCOUNT TOTA	L	347.43	.00	347.43
101-5 411	521-43		OFFICE SUPPLIES / 0 AP 08/19/19 0000000 PER		4.29		09/12/19
			ACCOUNT TOTA	L	4.29	. 00	4.29
101-5	521-4	15.72-01	OPERATING SUPPLIES	/ OPERATING SUPPLIES			
407		03/20	AP 09/07/19 0000000 DOC. DESTRUCTION	SHRED-IT USA TICKET #8052935767	48.07		09/12/19
407		03/20	AP 09/07/19 0000000 DOC. DESTRUCTION	SHRED-IT USA TICKET #8053440353	75.00		09/12/19
407		03/20	AP 09/07/19 0000000 DOC. DESTRUCTION	SHRED-IT USA TICKET #8053440260	48.07		09/12/19
407		03/20	AP 09/03/19 0000000 CAR WASHES	MIRACLE CAR WASH, INC.	153.30		09/12/19
407		03/20	AP 09/02/19 0000000 TORE-FORD RANGER	L & M TRANSMISSION BLACK/PURPLE-HWM574	80.00		09/12/19
407		03/20	AP 09/02/19 0000000	L & M TRANSMISSION	71.00		09/12/19
407			TORE-PASSAT VOLKSW AP 09/02/19 0000000	BLUE-072KSE MN L & M TRANSMISSION	50.00		09/12/19

ROGRA	ED 09/12/2019, 11:58:32 M GM360L F CEDAR FALLS PO ACCTGTRANSACTION							ACCOUNTING	
POLID	PO	ACCTG		- TRANSA	TTON	DESCRIPTION			CURRENT
									POST DT
		NERAL FU							
.01-5	521-43	15.72-01	OPER	RATING SU	JPPLIES /	OPERATING SUPPLIES	continued		
407		IÓM-THE	OOND.	-rond Eau	0000000	GREEN-FIC055 THOMSON REUTERS - WEST	269.25		09/12/19
101						08/01/19-08/31/19			
407				8/28/19		ABC EMBROIDERY, INC.	20.00		09/12/19
407				OSH GETZ 8/28/19		ABC EMBROIDERY, INC.	20.00		09/12/19
107				ORGAN HOI					
380				8/16/19	0132121	US BANK	227.11	A	09/05/1
380		FILMTOC		8/06/19	0122121	DVD CASES-800 US BANK	28.04		09/05/1
380		KOHL'S			112121	PAPER TOWEL HOLDER			,
380					0132121	US BANK	24.20		09/05/19
		WAL-MAR		, , , , ,		KITCHEN SUPPLIES-CUTLERY	23.14		09/05/1
380					0132121	US BANK KITCHEN SUPPLIES	23.14		00/00/1
		WH DOLL	1100011	1010 #755					
				ACCO	UNT TOTAL		1,137.18	.00	1,137.1
101-5 407	521-4	03/20	AP 0	8/15/19	0000000	OFFICERS EQUIPMENT MIDWEST DEFENSE SOLUTIONS, LL 50% REIMBURSED BY GRANT	1,798.00		09/12/19
				ACCO	UNT TOTAL		1,798.00	.00	1,798.0
101-5	521-4	15.83-04	TRA	NSPORTAT	ION&EDUCAT	ION / DUES & MEMBERSHIPS			
407		03/20 RENEW M	AP 0 NOTAR	8/30/19 Y-KARI R	0000000 EA	SECRETARY, STATE OF IOWA	30.00		09/12/1
407					0000000 AISLET	SECRETARY, STATE OF IOWA	30.00		09/12/1
380					0132121	US BANK 2019 MEMBERSHIP-FERGUSON	40.00		09/05/1
				ACCO	UNT TOTAL		100.00	0 0	100.0
101-5	521-4	15.83-05	5 TRA	NSPORTAT	ION&EDUCAT	ION / TRAVEL (FOOD/MILEAGE/LOD)			
407		03/20	AP 0	8/26/19	0000000	MACHINE SHED	675.00		09/12/1
						JOHNSTON	675.00		09/12/1
407					.HOEFT	MACHINE SHED JOHNSTON	075.00		00/22/2
380					0132121	US BANK	38.90		09/05/1
		POTBELI	LY #5	42		MEALS-ILEA GRADUATION	20.00		00/05/1
380					0132121	US BANK MEALS-ILEA GRADUATION	38.80		09/05/1
380				- 1757 8/15/19	0132121	US BANK	70.27		09/05/1
500				00356		FIREARMS TRAINING-8/13/19			
380		03/20	AP 0	8/15/19	0132121	US BANK	9.00		09/05/1

DUP PO BR NBR ND 101 GEN 01-5521-41	ACCTG PER. ERAL FU 5.83-05 LOWER T	CD DATE NUMBER		DEBITS		CURREN
DUP PO BR NBR ND 101 GEN 01-5521-41	ACCTG PER. ERAL FU 5.83-05 LOWER T	CD DATE NUMBER		DEBITS		CURREN
ND 101 GEN 01-5521-41 380	ERAL FU 5.83-05 LOWER T	ND			CREDITS	BALANC
)1-5521-41 380	5.83-05 LOWER T	ND				
80	LOWER T	TOANCOOPATIONS FOUCAT	ION / TRAVEL (FOOD/MILEAGE/LOD)	continued		
880		OWN PARKING	PARKING-CJIS UPGRADE	00110111000		
		AP 08/14/19 0132121	US BANK	9.51		09/05/1
	CULVER	S OF COON RAPIDS #	MEAL-CJIS UPGRADE			
80	03/20	AP 08/13/19 0132121		406.10		09/05/1
		S BEST VALUE INN	HTLNASRO CONFFERGUSON			00/05/
		AP 08/12/19 0132121	US BANK	800 80		09/05/:
		HOTEL & CONFER	HTLCOMM.LDRSHPHAISLET	20.10		09/05/:
		AP 08/02/19 0132121	US BANK	20.10		09/05/
		JOHNSTON 1318	MEALS-FIREARMS INST7/31	120.96		09/05/3
		AP 08/02/19 0132121	US BANK HOTEL-FIREARMS INST7/30	120.98		0,00,00,
		INN EXPRESS HOTE AP 08/02/19 0132121	US BANK	120.96		09/05/
		INN EXPRESS HOTE	HOTEL-FIREARMS INST7/30	120.90		•••,•••,
		AP 08/02/19 0132121	US BANK	6 88		09/05/
		GEN STORE 2816	MEALS-FIREARMS INST7/31			
		AP 08/01/19 0132121	US BANK	18.06		09/05/
	ARBYS 7		MEALS-FIREARMS INST7/31			
		AP 08/01/19 0132121	US BANK	25.18		09/05/
		WILD WINGS 0263	MEALS-FIREARMS INST7/30			
		AP 07/31/19 0132121	US BANK	108.50		09/05/
	JETHROS	LAKEHOUSE	MEALS-FIREARMS INST.7/30			
880	03/20	AP 07/25/19 0132121	US BANK	31.66		09/05/
	SUBWAY	00312223	MEALS-ADD'L MOVING-PSS			
		ACCOUNT TOTAL		3,175.68	.00	3,175.0
			TON (DOUGLETON			
		TRANSPORTATION&EDUCAT AP 08/27/19 0000000	HAWKEYE COMMUNITY COLLEGE-CF	4,370.00		09/12/3
		EVEL II ACADEMY	L.SCHMIDT;8/26-10/25/19	1,570.00		
		AP 08/20/19 0132121	US BANK	250.00		09/05/
		COMMUNITY COLLEGE	TRNG.MODULE C & E-A.ARIES			
		AP 08/19/19 0132121	US BANK	225.00		09/05/
		ISON INDUSTRIES	ILEA UNIFORM-L. SCHMIDT			
80	03/20	AP 08/05/19 0132121	US BANK	24.50		09/05/
	COLLEGE	TRANSCRIPT	LORAS TRANSCRIPT-SCHMIDT			
80	03/20	AP 08/02/19 0132121	US BANK	445.00		09/05/
	NASRO		BASIC SRO COURSE-FERGUSON			
		AP 07/29/19 0132121	US BANK	715.00		09/05/
		COMMUNITY COLLEGE	TRNG.MODULES A-F; A. SPRAY			00/05/
		AP 07/29/19 0132121	US BANK TRNG.MODULES A-F:C.HINES	715.00		09/05/
	HAWKEYE	COMMUNITY COLLEGE	IRNG. MODULES A-F:C. HINES			
		ACCOUNT TOTAL		6,744.50	. 0 0	6,744,
		REPAIR & MAINTENANCE				
407	00/00	AP 07/25/19 0000000	CEDAR VALLEY FITNESS REPAIR L	300.00		09/12/

MAINT.& REPAIR-CARDIO EQUIPMENT @ 4600 S. MAIN

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OGRAM GM	AR FALLS			PAGE 22 ACCOUNTING PERIOD 02/2020		
OUP PO	ACCTGTRANSACTION-	IBER DESCRIPTION			CURRENT	
	NERAL FUND 15.86-05 REPAIR & MAINTENA	NCE / EQUIPMENT REPAIRS	continued			
	ACCOUNT TO	TAL	300.00		300.00	
		NCE / WEAPONS MAINTENANCE			ee (10 / 10	
407	03/20 AP 08/23/19 000000 PIPE CLEANERS;FLIP-TOP	0 BROWNELLS, INC. BOTTLES	36.95		09/12/19	
380	03/20 AP 08/19/19 013212		19.62		09/05/19	
	ACCOUNT TO	TAL	56.57		56.57	
	25.81-20 PROFESSIONAL SERV		7,854.00		09/12/19	
407	03/20 AP 09/01/19 000000 ANIMAL CALLS;8/1-8/31/19		9,263.00		09/12/1	
407	03/20 AP 08/01/19 000000 ANIMAL CALLS;7/1-7/31/19		9,263.00		05/12/1	
407	03/20 AP 07/08/19 000000 ANIMAL CALLS;6/1-6/30/19	00 WATERLOO, CITY OF	9,020.00		09/12/1	
	ACCOUNT TO	DTAL	26,137.00	. 00	26,137.0	
01-6613-4	33.72-01 OPERATING SUPPLIE	ES / OPERATING SUPPLIES				
389	03/20 AP 08/31/19 000000 BOTTLED WATER -GREENWOOD	0 CULLIGAN WATER CONDITIONING	26.00		09/12/1	
397		00 CINTAS FIRST AID & SAFETY	123.99		09/12/1	
400	03/20 AP 08/22/19 000000 CEMETERY SOD	00 OLESON SOD COMPANY	10.00		09/12/1	
	ACCOUNT TO	DTAL	159.99	· 0 0	159.9	
01-6616-4	46.72-01 OPERATING SUPPLIE	ES / OPERATING SUPPLIES			/ / -	
397	03/20 AP 09/05/19 000000 SOAP,LINERS,TISSUE,TOWELS		176.11		09/12/1	
PROJECT#: 397	062501 03/20 AP 09/05/19 000000 SOAP,LINERS,TOWELS,TISSU		447.77		09/12/1	
PROJECT#: 397		00 MARTIN BROS.DISTRIBUTING	148.16		09/12/1	
	062511		93.50		09/12/1	
411	03/20 AP 09/03/19 000000 SAFETY SHOES-M BUCK	P.O. 56406			09/12/1	
397	03/20 AP 08/29/19 00000 SOAP,LINERS,TISSUE,TOWELS		23.80		09/12/1	

ROGRAM ITY OF	PARED 09/12/2019, 11:58:32 GRAM GM360L Y OF CEDAR FALLS UP PO ACCTGTRANSACTION							PAGE 23 ACCOUNTING PERIOD 02/202		
B 0 1 1 B	-	10000			TA COLON				CURRENT	
					**********				POST DT	
		IERAL FU								
101-66	516-44	16.72-01	OPE	RATING	SUPPLIES /	OPERATING SUPPLIES	continued			
PROJE	CT#:	06	52501							
397		03/20	AP 0	8/29/19	9 0000000	MARTIN BROS.DISTRIBUTING	97.63		09/12/19	
					E, TOWELS	URINAL SCREEN, SANI NAPS				
PROJE		06				MARTIN BROS.DISTRIBUTING	283.41		09/12/19	
397		03/20 SOND L1	AP U	0/29/11 TTCCIII	F TOWELS	URINAL SCREEN, SANI NAPS				
PROJE	ECT#:		2506		3,10,100					
397					9 0000000	MARTIN BROS.DISTRIBUTING	131.80		09/12/19	
					E, TOWELS	URINAL SCREEN, SANI NAPS				
PROJE	ECT#:		52507						00/20/20	
397					9 0000000	MARTIN BROS.DISTRIBUTING			09/12/19	
					E, TOWELS	URINAL SCREEN, SANI NAPS				
	3CT#:		52511			MARTIN BROS.DISTRIBUTING		1,556.49	09/12/19	
397		CREDIT			9 0000000	MARIIN BROS.DISIRIBUIING		_,		
	ECT#:		52511							
397					9 0000000	IOWA PRISON INDUSTRIES	228.10		09/12/1 9	
		FILTERS		-,,						
PROJE		06							00/10/10	
354					9 0000000	MARTIN BROS.DISTRIBUTING	308.02		09/12/19	
					APKINS,	TOWELS, TISSUE, LINERS				
PROJE 354		00			9 0000000	MARTIN BROS.DISTRIBUTING	103.58		09/12/19	
354		LINERS	SANT	TARY N	APKINS,	TOWELS, TISSUE, LINERS				
PROJE	ECT#:	06			, , , ,					
354					9 0000000	MARTIN BROS.DISTRIBUTING	41.58		09/12/19	
					APKINS,	TOWELS, TISSUE, LINERS				
		00					59.99		09/12/19	
354						MENARDS-CEDAR FALLS	59.99		09/12/19	
	ECT#:	PRESSU	KE WA 52507		USE					
354					9 0000000	MARTIN BROS.DISTRIBUTING	219.22		09/12/19	
224						TOWELS, TISSUE, SOAP				
PROJI	ECT#:	00								
354						MARTIN BROS.DISTRIBUTING	109.47		09/12/19	
					RAME	TOWELS, TISSUE, SOAP				
	ECT#:	01	62506				261.88		09/12/19	
354		03/20	AP 0	8/15/1	9 0000000	MARTIN BROS.DISTRIBUTING TOWELS,TISSUE, SOAP	261.88		07/12/13	
	nom# .	LINERS 0			RAME	IUWELS, IISSUE, SOAF				
354	DCI#:				9 0000000	MARTIN BROS.DISTRIBUTING	228.12		09/12/19	
224					RAME	TOWELS, TISSUE, SOAP				
PROJI	ECT#:	0	62514							
354		03/20	AP 0	8/15/1	9 0000000	MARTIN BROS.DISTRIBUTING	475.93		09/12/19	
		LINERS	, DUST	MOP F	RAME	TOWELS, TISSUE, SOAP				
PROJ	ECT#:	0	62511				420 50		09/12/19	
354					9 0000000	CHEMSEARCH	438.50		05/12/13	
		DISINF								
PROJ	ECT#:	0	62507							

PROGRAM GM	AR FALLS	ACCOUNT ACTIVITY LI		PAGE 24 ACCOUNTING PERIOD 02/2020		
GROUP PO	ACCTCTRANSACTION				CURRENT	
FUND 101 GE						
380	03/20 AP 08/09/19 0132121 SP * SUPERIOR SAUNA	OPERATING SUPPLIES US BANK SAUNA WOOD TREATMENT	continued 213.07		09/05/19	
380	062507 03/20 AP 08/07/19 0132121 SHARPS COMPLIANCE INC. 062511	US BANK SHARPS CONTAINER-REFILLS	96.48		09/05/19	
354	03/20 AP 08/06/19 0000000 DISINFECTANT, LINERS, PADS, 062506	MARTIN BROS.DISTRIBUTING TOWELS TISSUE	627.95		09/12/19	
	ACCOUNT TOTAL		6,995.06	1,556.49	5,438.57	
354	46.73-05 OTHER SUPPLIES / OPER 03/20 AP 08/19/19 0000000 BROOMS, SCREWS		49.94		09/12/19	
	03/20 AP 08/19/19 0000000 PRESSURE WASHER	MENARDS-CEDAR FALLS	239.99		09/12/19	
	062507 03/20 AP 08/15/19 0000000 SWEEPER BATTERY 062503	MARTIN BROS.DISTRIBUTING	265.83		09/12/19	
	ACCOUNT TOTAL		555.76	0 0	555.76	
101-6616-4	46.73-06 OTHER SUPPLIES / BUI	LDING REPAIR				
397 PROJECT#:	03/20 AP 09/04/19 0000000 COUPLERS, ELBOWS 062501	O'DONNELL ACE HARDWARE	46.67		09/12/19	
397	03/20 AP 09/04/19 0000000 TUBE COPPER	O'DONNELL ACE HARDWARE	6.26		09/12/19	
PROJECT#: 397	062501 03/20 AP 09/03/19 0000000 DRAIN MAINTENANCE	O'DONNELL ACE HARDWARE	46.14		09/12/19	
PROJECT#: 397	03/20 AP 08/27/19 0000000 Emergency light battery	ECHO GROUP, INC.	165.96		09/12/19	
PROJECT#: 354	03/20 AP 08/22/19 0000000 EMERGENCY LIGHT-BATTERIES	ECHO GROUP, INC.	96.81		09/12/19	
354	062503 03/20 AP 08/21/19 0000000 POWER WASHER HOSE	MENARDS-CEDAR FALLS PLUMBING REPAIR	62.43		09/12/19	
PROJECT#: 354	062507 03/20 AP 08/20/19 0000000 PATIO BLOCK	MENARDS-CEDAR FALLS	. 99		09/12/19	
PROJECT#:	062511					

PREPARED 09 PROGRAM GM CITY OF CED		ACCOUNT ACTIVITY LIS	STING	ACCOUNTING	PAGE 25 PERIOD 02/2020
GROUP PO	ACCTGTRANSACTION-			CREDITS	CURRENT
FUND 101 GE	NERAL FUND	BUILDING REPAIR	continued		
354	03/20 AP 08/19/19 000000 SCREWS	0 MENARDS-CEDAR FALLS	10.98		09/12/19
PROJECT#: 354	062511 03/20 AP 08/16/19 000000 VENT SCREEN	0 MENARDS-CEDAR FALLS	4.99		09/12/19
	062507 03/20 AP 08/16/19 000000 FASTNERS	0 MENARDS-CEDAR FALLS	22.05		09/12/19
380	062511 03/20 AP 07/25/19 013212 SQ *RYBB FIRE ALARM 062501	1 US BANK SMOKE DETECTORS	196.00		09/05/19
	ACCOUNT TO	TAL	659.28	. 00	659.28
101 6616 4	46.81-08 PROFESSIONAL SERV				
397	03/20 AP 08/08/19 000000 PEST CONTROL		15.00		09/12/19
397	062510 03/20 AP 08/07/19 000000 PEST CONTROL 062506	0 PLUNKETT'S PEST CONTROL, INC	115.00		09/12/19
	ACCOUNT TO	TAL	130.00	00	130.00
101-6616-4 397	46.86-02 REPAIR & MAINTENA 03/20 AP 08/30/19 000000 FIRE EXTINGUISHER INSPECT	0 PROSHIELD FIRE & SECURITY	55.50		09/12/19
PROJECT#: 397	062506	0 POLK'S LOCK SERVICE, INC.	107.00		09/12/19
PROJECT#: 397		0 CITY LAUNDERING CO.	30.00		09/12/19
PROJECT#: 397			134.00		09/12/19
PROJECT#: 397		00 STICKFORT ELECTRIC CO., INC.	115.00		09/12/19
PROJECT#: 397		00 WOODMAN CONTROLS COMPANY	5,484.00		09/12/19
PROJECT#:	: 062503	-			
	ACCOUNT TO	TAL	5,925.50	. 00	5,925.50

PREPARED 09/12/2019, 11:58:32 ACC PROGRAM GM360L CITY OF CEDAR FALLS		ACCOUNT ACTIVITY LISTIN		PAGE 20 ACCOUNTING PERIOD 02/202	
GROUP PC	ACCTGTRANSACTION	-	DEBITS	CREDITS	CURRENT BALANCE
EUND 101 C	SENERAL FUND				
	<pre>446.86-14 REPAIR & MAINTENANC 03/20 AP 08/26/19 0000000 HVAC REPAIR</pre>	E / MECH EQUIPMENT SERVICING PLUMB TECH INC.	72.00		09/12/19
PROJECT#	03/20 AP 08/23/19 0000000 HVAC REPAIR	AIRE SERV.OF THE CEDAR VALLEY	221.00		09/12/19
PROJECT#	‡: 062501				
	ACCOUNT TOTA	L	293.00	0.0 0	293.00
101-6625-	-432.71-01 OFFICE SUPPLIES / C	FFICE SUPPLIES			
414	03/20 AP 08/22/19 0000000		3.70		09/12/19
414	POST-ITS 03/20 AP 08/22/19 0000000	STOREY KENWORTHY	16.08		09/12/19
414	COPY PAPER 03/20 AP 08/08/19 0000000		23.08		09/12/19
414	HILITERS, SHARPIES, 03/20 AP 08/01/19 0000000	LEGAL PADS, BATTERIES STOREY KENWORTHY	21.11		09/12/19
380	NOTEBOOKS, SHARPIES 03/20 AP 07/31/19 0132121	US BANK	41.70		09/05/19
500	HAWK LABELING SYSTEMS	LABELS FOR LABELMAKER			
	ACCOUNT TOTA	L	105.67	0.0	105.67
101-6625- 417	-432.72-60 OPERATING SUPPLIES 03/20 AP 09/10/19 0000000 RESTOCK FIRST AID		26.91		09/12/19
	ACCOUNT TOTA	L	26.91	. 0 0	26.91
101-6625-	-432.81-01 PROFESSIONAL SERVIC	ES / PROFESSIONAL SERVICES			
394	03/20 AP 08/28/19 0000000 3174-GEN.ENGINEERING 2019		5,863.50		09/12/19
PROJECT 394	#: 023174 03/20 AP 08/26/19 0000000 3138-SANDS ADDITION		532.70		09/12/19
PROJECT	#: 023138		1 204 60		09/12/19
394	03/20 AP 08/26/19 0000000 3056-WILD HORSE 4TH ADD.		1,394.60		09/12/19
PROJECT 394	03/20 AP 08/26/19 0000000 3134-PR.WINDS 4TH ADD.		8,129.25		09/12/19
PROJECT: 394	#: 023134 03/20 AP 07/31/19 0000000 3138-SANDS ADDITION		1,465.15		09/12/19
PROJECT 394		CLAPSADDLE-GARBER ASSOCIATES,	1,394.00		09/12/19

PREPARED 09/12/2019, 11:58:32 PROGRAM GM360L CITY OF CEDAR FALLS		ACCOUNT ACTIVITY LIST		PAGE 27 ACCOUNTING PERIOD 02/2020		
GROUP PO NBR NBR	ACCTGTRANSACTION PER. CD DATE NUMBER		DEBITS	CREDITS	CURRENT BALANCE	
FUND 101 GF	NERAL FUND					
101-6625-4	132.81-01 PROFESSIONAL SERVICES 1904-GATEWAY BUS. PARK'18	C / PROFESSIONAL SERVICES SERVICES THRU 7/20/19	continued			
394	3056-WILD HORSE 4TH ADD.	CLAPSADDLE-GARBER ASSOCIATES, SERVICES THRU 7/20/19	937.05		09/12/19	
394	3134-PR.WINDS 4TH ADD.	CLAPSADDLE-GARBER ASSOCIATES, SERVICES THRU 7/20/19	7,349.30		09/12/19	
394	023134 03/20 AP 07/10/19 0000000 3138-SANDS ADDITION		248.10		09/12/19	
394	: 023138 03/20 AP 07/10/19 0000000 1904-GATEWAY BUS. PARK'18		9,300.70		09/12/19	
	03/20 AP 07/10/19 0000000 3056-WILD HORSE 4TH ADD.	CLAPSADDLE-GARBER ASSOCIATES, SERVICES THRU 7/6/19	1,576.50		09/12/19	
		CLAPSADDLE-GARBER ASSOCIATES, SERVICES THRU 6/15/19	4,441.00		09/12/19	
INCOLCI .	ACCOUNT TOTAL		42,631.85	. 0 0	42,631.85	
101-6625-4	132.81-44 PROFESSIONAL SERVICES	5 / USGS RIVER GAUGE				
	03/20 AP 08/20/19 0000000 FINCHFORD RIVER GAUGE	MIDAMERICAN ENERGY	10.32		09/12/19	
	ACCOUNT TOTAL		10.32	00	10.32	
101-6633-4 408	123.72-01 OPERATING SUPPLIES / 03/20 AP 09/08/19 0000000 SURFACE SEALER-PICKLE	TENNIS SERVICES OF IOWA, L.L.	70.00		09/12/19	
389	03/20 AP 09/03/19 0000000 CLAY STREET PARK ELECTRIC		4,998.50		09/12/19	
400	03/20 AP 09/03/19 0000000 UNIFORMS RUNKLE, MCCOY	SERVICEWEAR APPAREL, INC.	206.54		09/12/19	
411	03/20 AP 09/03/19 0000000 SAFETY SHOES-S MCCOY	THOMPSON SHOES P.O. 56411	144.50		09/12/19	
397	03/20 AP 08/30/19 0000000 REPAIR BENCH	C & C WELDING & SANDBLASTING	220.75		09/12/19	
397	03/20 AP 08/29/19 0000000 KEYS DUPLICATED	POLK'S LOCK SERVICE, INC.	28.00		09/12/19	
397	03/20 AP 08/27/19 0000000	STOKES WELDING	9.39		09/12/19	
397	AIR FILTER FOR CHAIN SAW 03/20 AP 08/26/19 0000000 BOLTS	BENTON BUILDING CENTER	4.60		09/12/19	
397	03/20 AP 08/19/19 0000000	STOKES WELDING	84.66		09/12/19	

GRAM	GM	D DATTC				ACCOUNT ACTIVITY			PAGE 28 PERIOD 02/202
OUP	PO	ACCTG		-TRANS	ACTION	DESCRIPTION	DEBITS	CREDITS	BALANCE
						******			1051 51
ND 10	1 GEN	NERAL FU	ND			ODDAWING CUDDI TEC	continued		
01-66	33-42	23.72-01 CHAIN S			SUPPLIES /	OPERATING SUPPLIES	continued		
380		03/20	AP 08	9/16/19	0132121			1.53	09/05/19
					& SUPP		15.52		09/12/19
397		03/20 CONCRET			0000000	BENTON BUILDING CENTER	15.52		03/12/13
397					0000000	BENTON BUILDING CENTER	34.78		09/12/19
		TABLES		, ,					
397					0000000	BENTON BUILDING CENTER	44.91		09/12/19
		CONCRET			0000000	STOREY KENWORTHY	18.07		09/12/19
400		COPY PA		3/13/19	0000000	STORET RENWORTHT			
380				3/09/19	0132121	US BANK	23.29		09/05/19
					& SUPP	OATS	161 40		09/05/19
380					0132121	US BANK STANDARD SPLICE	161.49		09/05/19
		SHERRII	LTRE			STANDARD SPLICE			
				ACC	OUNT TOTAL		6,065.00	1.53	6,063.47
01-66	33-42	23.86-01	REP	AIR & M	AINTENANCE	/ REPAIR & MAINTENANCE			/ /
397		03/20	AP 0	8/30/19	0000000	COOLEY PUMPING, LLC	105.00		09/12/19
					DO PARK	CONTRACTOR LLC	85.00		09/12/19
397					PRAY	COOLEY PUMPING, LLC PARK	85.00		03/ 22/ 23
		DROP IC	1001	IONDRO	FRAI				
				ACC	OUNT TOTAL		190.00	_ 0 0	190.00
				FUN	D TOTAL		191,613.37	2,249.02	189,364.35
ND 20	3 TA	X INCREN	ENT	FINANCI	NG				
		REET CON							
	37-4	36.71-01	OFF	ICE SUP	PLIES / OFF	FICE SUPPLIES	18.73		09/12/19
400		03/20 PEN REI				STOREY KENWORTHY	10.75		03/12/23
380					0132121	US BANK	55.30		09/05/19
		SANDEE		-,,		BILLING STAMP			
							74.03	. 00	74.03
				ACC	OUNT TOTAL		74.03		, 1.05
				DAMTHC		DD TNWTNO			
06-66 400	-4-1				SUPPLIES /	STOREY KENWORTHY	36.15		09/12/19
-100		COPY PA		-1					
							36.15	.00	36.15
					COUNT TOTAL				

PROGRA	M GM3	AR FALLS			ACCOUNT ACTIVIT			PAGE 29 PERIOD 02/2020
GROUP	PO NBR	ACCTG PER	CD D	RANSACTION	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
		REET CON						
206-6	637-43	36.72-57	OPERAT:	ING SUPPLIES /	ICE CONTROL			/ /
389		ROAD SA	LT		CARGILL, INC.	3,907.82		09/12/19
354		ROAD SA	LT	3/19 0000000	CARGILL, INC.	7,861.63		09/12/19
389		ROAD SA	LT	2/19 0000000	CARGILL, INC.	1,972.06		09/12/19
354		ROAD SA	LT	1/19 0000000	CARGILL, INC.	7,731.71		09/12/19
354		03/20 ROAD SA		0/19 0000000	CARGILL, INC.	5,653.95		09/12/19
				ACCOUNT TOTAL		27,127.17	. 00	27,127.17
206-6	637-43	36.73-32	OTHER	SUPPLIES / STRE	ETS			
397		03/20 MORTAR		4/19 0000000	O'DONNELL ACE HARDWARE	12.58		09/12/19
400		03/20 HOT MIX		1/19 0000000 T	ASPRO, INC.	183.04		09/12/19
389		03/20 CONCRET		0/19 0000000 IES	GIERKE-ROBINSON COMPANY, II	NC. 116.43		09/12/19
354		03/20 IMPACT		8/19 0000000	O'DONNELL ACE HARDWARE	41.99		09/12/19
354				8/19 0000000 I ES-STA TUE	O'DONNELL ACE HARDWARE	6.38		09/12/19
389		03/20 TAPCONS		8/19 0000000	MENARDS-CEDAR FALLS	20.47		09/12/19
389				7/19 0000000 LENIUM DR	BENTON'S READY MIX CONCRET			09/12/19
389		TAPCONS		7/19 0000000	MENARDS-CEDAR FALLS	20,47		09/12/19
354		EXPANSI	ON	6/19 0000000	GIERKE-ROBINSON COMPANY, I			09/12/19
354		EXPANSI	ON CUTT		GIERKE-ROBINSON COMPANY, I			09/12/19
354		FRAME E	OARDS	6/19 0000000	MENARDS-CEDAR FALLS	42.45		09/12/19
389		PROPANE	FOR PA		SAM ANNIS & CO.	60.06		09/12/19
354		HOT MIN	ASPHAL		ASPRO, INC.	2,265.21		09/12/19
354		CONCRET	E - 281	2/19 0000000 7 SCENIC	BENTON'S READY MIX CONCRET			09/12/19
354				2/19 0000000 1 GRAND	BENTON'S READY MIX CONCRET			09/12/19
354				0/19 0000000 Thview Ln	BENTON'S READY MIX CONCRET			09/12/19
389			AP 08/1	5/19 0000000	BMC AGGREGATES L.C.	558.85		09/12/19

PROGRAM GM3 CITY OF CEDA	AR FALLS	ACCOUNT ACTIVITY LI			PAGE 30 PERIOD 02/2020
GROUP PO	ACCTGTRANSACTION PER CD DATE NUMBER		DEBITS	CREDITS	CURRENT BALANCE
FUND 206 STR	REET CONSTRUCTION FUND 86.73-32 OTHER SUPPLIES / STRI		continued		
	ACCOUNT TOTAL		8,155.48	_ः 00	8,155.48
394	36.92-01 STRUCTURE IMPROV & B 03/20 AP 08/28/19 000000 3183-2019 BRIDGE MAINT. 023183	LDGS / STRUCTURE IMPROV & BLDGS SNYDER & ASSOCIATES, INC. SERVICES THRU 07/31/19	17,025.55		09/12/19
	ACCOUNT TOTAL		17,025.55	00	17,025.55
206-6647-43 389	36.72-01 OPERATING SUPPLIES / 03/20 AP 08/30/19 0000000		5.69		09/12/19
389	PLUG 03/20 AP 08/28/19 0000000	O'DONNELL ACE HARDWARE	11.25		09/12/19
389	NUTS, BOLTS 03/20 AP 08/27/19 0000000	ECHO GROUP, INC.	70.64		09/12/19
354	ELECTRICAL PARTS 03/20 AP 08/26/19 0000000	O'DONNELL ACE HARDWARE	11.25		09/12/19
354	LAG BOLTS 03/20 AP 08/20/19 0000000 PHOTO EYES	ECHO GROUP, INC.	62.19		09/12/19
	ACCOUNT TOTAL		161.02	00	161.02
	36.73-12 OTHER SUPPLIES / TRA 03/20 AP 08/20/19 0000000 LOOP SEALANT	FFIC SIGNALS TRAFFIC CONTROL CORPORATION	295.00		09/12/19
	ACCOUNT TOTAL		295.00	0.0	295.00
206-6647-4 354	36.73-25 OTHER SUPPLIES / TRA 03/20 AP 08/26/19 0000000 SIGN HARDWARE	FFIC SIGNS XCESSORIES SQUARED DEV.& MFG.	1,410.74		09/12/19
	ACCOUNT TOTAL		1,410.74	. 0 0	1,410.74
206-6647-4 354	36.92-01 STRUCTURE IMPROV & B 03/20 AP 08/20/19 0000000 BIU'S FOR SIGNAL CABINETS	LDGS / STRUCTURE IMPROV & BLDGS TRAFFIC CONTROL CORPORATION	2,750.00		09/12/19
	ACCOUNT TOTAL		2,750.00	. 0 0	2,750.00
	FUND TOTAL		57,035.14		57,035.14

ROGRAM	DAD FALLS		ACCOUNT ACTIVITY LI			PAGE 31 PERIOD 02/2020
GROUP PO		TRANSACTION	DESCRIPTION	DEBITS	CREDITS	BALANCE
215	IOSPITAL FUND					
	421.89-45 MI	SCELLANEOUS SERVIC				00/10/20
427		09/01/19 0000000	BLACK HAWK CO TREASURER	1,340.00		09/12/19
427		AXES-BELZ FARM 09/01/19 0000000	BLACK HAWK CO. TREASURER	994.00		09/12/19
	PROPERTY T	AXES-BELZ FARM		1 226 20		09/12/19
427		09/01/19 0000000 AXES-BELZ FARM	BLACK HAWK CO TREASURER	1,326.00		09/12/19
427		09/01/19 0000000	BLACK HAWK CO.TREASURER	1,068.00		09/12/19
		AXES-BELZ FARM		1 020 00		09/12/19
427		09/01/19 0000000 CAXES-BELZ FARM	BLACK HAWK CO TREASURER	1,230.00		09/12/19
427		09/01/19 0000000	BLACK HAWK CO TREASURER	1,228.00		09/12/19
		AXES-BELZ FARM		4,328.00		09/12/19
427		09/01/19 0000000 CAXES-BELZ FARM	GRUNDY COUNTY TREASURER	4,328.00		09/12/19
	FROFERIT				0.0	11 514 00
		ACCOUNT TOTAL		11,514.00	00	11,514.00
				12 514 00	0.0	11,514.00
		FUND TOTAL		11,514.00	. 00	11,514,00
	POLICE BLOCK SECTION 8 HOU			×		
	432.72-01 OF	PERATING SUPPLIES / 08/01/19 0000000	OPERATING SUPPLIES STOREY KENWORTHY	35.74		09/12/19
	COPI PAPER	< c				
		ACCOUNT TOTAL		35.74	. 0 0	35.74
			DUES, BOOKS, MAGAZINES NAN MCKAY & ASSOCIATES, INC	239.00		09/12/19
393			11/1/19-10/31/20	255.00		
				220.00	. 00	239.00
		ACCOUNT TOTAL		239.00	.00	239.00
217-2214 380		RANSPORTATION&EDUCA 08/16/19 0036138		149.00		09/05/19
200		ELROD COMPANY				
				149.00	- 00	149.00
		ACCOUNT TOTAL		149.00	00	140.00
						423.74
		FUND TOTAL		423.74	. 00	423.74

PROGRAM GM	DAR FALLS	ACCOUNT ACTIVITY LIST			PAGE 32 PERIOD 02/2020
GROUP PO	ACCTGTRANSACTION		DEBITS	CREDITS	CURRENT BALANCE
	OMMUNITY BLOCK GRANT 132.72-19 OPERATING SUPPLIES / 03/20 AP 08/19/19 0000000 COPY PAPER		2.86		09/12/19
	ACCOUNT TOTAL		2.86	. 00	2.86
	FUND TOTAL		2.86	00	2.86
FUND 242 57 242-1240-4 394	RUST & AGENCY RREET REPAIR FUND 431.92-44 STRUCTURE IMPROV & B: 03/20 AP 09/05/19 0000000 3153-2019 STREET CONST. : 023153	LDGS / STREET RECONSTRUCTION PETERSON CONTRACTORS	242,995.69		09/12/19
	ACCOUNT TOTAL		242,995.69	⊚ 0 0	242,995.69
242-1240-4 394 PROJECT#	431.97-79 TIF BOND PROJECTS / 03/20 AP 09/04/19 0000000 3172-RIDGEWAY AVE. RECON. : 023172		278,374.94		09/12/19
	ACCOUNT TOTAL		278,374.94	. 00	278,374.94
	FUND TOTAL		521,370.63	. 0 0	521,370.63
254-1088- 411 411 411 411 411 414 380	ABLE TV FUND 431.72-01 OPERATING SUPPLIES / 03/20 AP 08/22/19 0000000 PENS 03/20 AP 08/20/19 0000000 PENS 03/20 AP 08/19/19 0000000 PENS,POST ITS,LGL PADS 03/20 AP 08/19/19 0000000 COPY PAPER 03/20 AP 08/12/19 0000000 WALL CLOCK 03/20 AP 08/09/19 0132121 B4H PHOTO 800-606-6969	STOREY KENWORTHY STOREY KENWORTHY STOREY KENWORTHY TAB INSERTS STOREY KENWORTHY STOREY KENWORTHY US BANK TRIPOD BAG,1620 CASE	3.17 .46 2.43 11.44 1.21 344.34 55.00		09/12/19 09/12/19 09/12/19 09/12/19 09/12/19 09/05/19
380	03/20 AP 08/06/19 0132121 ENVATOMARKET48608895	US BANK ENVATO BUYER FEE/LICENSES	55.00	11.90	09/05/19
380 380	03/20 AP 08/02/19 0132121 AMAZON PRIME 03/20 AP 08/01/19 0132121	US BANK REFUND-PRIME CANCELLED US BANK	55.00	11.50	09/05/19
300	05/20 AF 00/01/19 0192121				

PROGRAM C	PREPARED 09/12/2019, 11:58:32 ACCOUNT ACTIVITY LIS PROGRAM GM360L CITY OF CEDAR FALLS			PAGE 33 ACCOUNTING PERIOD 02/202		
GROUP PO NBR NBB	O ACCTG R PER.	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 254 (254-1088-	-431.72-01	OPERATING SUPPLIES /	OPERATING SUPPLIES MICRO CONVERTER	continued		
		ACCOUNT TOTAL		473.05	11.90	461.15
	03/20	AP 08/12/19 0132121	AIR & MAINT. SUPPLIES US BANK CABLE,LIGHT,CONNECTORS	104.37		09/05/19
		ACCOUNT TOTAL		104.37	. 00	104.37
254-1088 380	03/20	5 TRANSPORTATION&EDUCA AP 07/24/19 0132121 5 COMMUNITY COLLEGE	US BANK	150.00		09/05/19
		ACCOUNT TOTAL		150.00	* 0 0	150.00
254-1088 380 380	03/20 B&H PHO 03/20 MENARDS	AP 08/06/19 0132121 DTO 800-606-6969 AP 07/29/19 0132121 S CEDAR FALLS IA	TRIPOD & MOVIE HEAD US BANK BATTERIES, EPOXY	754.88 23.50		09/05/19 09/05/19
380	03/20	AP 07/23/19 0132121	US BANK MICROPHONES, BATTERY PACKS	767.00		09/05/19
		ACCOUNT TOTAL		1,545.38	. 0 0	1,545.38
254-1088 411	03/20	1 EQUIPMENT / EQUIPMEN AP 08/22/19 0000000 S,AIR FLUID HEAD	ADORAMA CAMERA, INC.	1,282.00		09/12/19
		ACCOUNT TOTAL		1,282.00	. 00	1,282.00
		FUND TOTAL		3,554.80	11.90	3,542.90
258-5531		l OFFICE SUPPLIES / OF AP 08/19/19 0000000		8.58		09/12/19
		ACCOUNT TOTAL	ı	8.58	. 0 0	8,58

258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES

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PREPARED 09 PROGRAM GM CITY OF CEL		ACCOUNT ACTIVITY LIS	fIN G	ACCOUNTING	PAGE 34 PERIOD 02/2020
CDOUD DO		DESCRIPTION			CURRENT BALANCE POST DT
FUND 258 PA	ARKING FUND				
258-5531-4 411	35.72-01 OPERATING SUPPLIES / 03/20 AP 08/22/19 0000000		continued 2.61		09/12/19
411	BADGE HOLDERS, STRAPS 03/20 AP 08/20/19 0000000	STOREY KENWORTHY	.38		09/12/19
411	PENS 03/20 AP 08/19/19 0000000		2.00		09/12/19
414	PENS,POST ITS,LGL PADS 03/20 AP 08/12/19 0000000 WALL CLOCK	TAB INSERTS STOREY KENWORTHY	.99		09/12/19
	ACCOUNT TOTAL		5.98	<i>∷</i> ₄ 0 0	5.98
258-5531-4 411	135.72-17 OPERATING SUPPLIES / 03/20 AP 08/23/19 0000000 HI VIS RAINWEAR,VESTS		195.41		09/12/19
	ACCOUNT TOTAL		195.41	,00	195.41
	435.81-22 PROFESSIONAL SERVICE 03/20 AP 09/03/19 0000000 CH PARKING STUDY-PMT #6		2,213.75		09/12/19
	ACCOUNT TOTAL		2,213.75	0 0	2,213.75
	FUND TOTAL		2,423.72	.00	2,423.72
	DURISM & VISITORS				
261-2291-4 412	423.71-01 OFFICE SUPPLIES / OF 03/20 AP 08/15/19 0000000 CORRECTION TAPE/CALC INK	STOREY KENWORTHY	18.67		09/12/19
	ACCOUNT TOTAL		18.67	. 0 0	18.67
261-2291- 412	423.73-55 OTHER SUPPLIES / MED 03/20 AP 08/31/19 0000000		547.20		09/12/19
380	20 AUG AIRED SPOTS 03/20 AP 08/01/19 0132121		74.67		09/05/19
	FACEBK *98ZDFLEAB2 ACCOUNT TOTAL		621.87	. 00	621.87
261-2291- 412	423.83-05 TRANSPORTATION&EDUCA 03/20 AP 08/05/19 0000000 CMS BOARD LUNCHES FY20	TION / TRAVEL (FOOD/MILEAGE/LOD) COMMUNITY MAIN STREET	120.00		09/12/19

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GROUP PO ACCTGTRANSACTION NBR NBR PER CD DATE NUMBER DESCRIPTION		CREDITS	CURRENT BALANCE
FUND 261 TOURISM & VISITORS 261-2291-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) PROJECT#: 032425	continued		
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 AUG AMBASSADOR MEETING PROJECT#: 032425	20.00		09/12/19
ACCOUNT TOTAL	20.00	. 0 0	20.00
261-2291-423.88-43 OUTSIDE AGENCIES / COMMUNITY BETTERMENT GRTS 412 03/20 AP 08/29/19 0000000 THE HUSOME STRONG FOUNDATION GRANT:ADAPTIVE GOLF CART FY20	6,230.00		09/12/19
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 FACEBK *98ZDFLEAB2 PEDAL FEST 2019 FACEBOOK PROJECT#: 032437	164.51		09/05/19
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 IOWA STATE FAIR IA STATE FAIR ENTRY TIX	432.00		09/05/19
ACCOUNT TOTAL	432.00	00	432.00
FUND TOTAL	432.00	.00	432.00

FUND 291 POLICE FORFEITURE FUND FUND 292 POLICE RETIREMENT FUND

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GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
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 / STRUCTURE IMPROV & BLDGS 390 03/20 AP 08/30/19 0000000 IPRA CONSIGN.TICKETS-AUGUST AUGUST 2019	4,563.50		09/12/19
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 / UNIV AVE RECONSTRUCTION 393 03/20 AF 08/28/19 000000 AHLERS AND COONEY, P.C. 3114-UNIV.AVE.RECON.PH.II LAND ACQST/EMINENT DOMAIN PROJECT#: 023114	264.00		09/12/19
ACCOUNT TOTAL	264.00	0 0	264.00
FUND TOTAL	264.00	00	264.00
FUND 430 2004 TIF BOND 430-1220-431.92-54 STRUCTURE IMPROV & BLDGS / DOWNTOWN STREETSCAPE 394 03/20 AP 08/31/19 0000000 SNYDER & ASSOCIATES, INC. 3194-2ND ST. RECON. SERVICES THRU 07/31/19 PROJECT#:	24,440.96		09/12/19
ACCOUNT TOTAL	24,440.96	. 00	24,440.96
430-1220-431.97-52 ADMINISTRATIVE SERVICES / TIF BOND PROJECTS 394 03/20 AP 08/28/19 0000000 SNYDER & ASSOCIATES, INC. 3208-PETER MELENDY PARK SERVICES THRU 07/31/19 PROJECT#: 023208	14,024.00		09/12/19
ACCOUNT TOTAL	14,024.00	. 00	14,024.00

430-1220-431.97-64 TIF BOND PROJECTS / VIKING ROAD EXTENSION

PROGRAM GM360L CITY OF CEDAR FALLS	ACCOUNT ACTIVITY LISTING		
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 430 2004 TIF BOND 430-1220-431.97-64 TIF BOND PROJECTS / VIKING ROAD EXTENSION 394 03/20 AP 08/28/19 0000000 SNYDER & ASSOCIATES, ING 3189-INDUSTRIAL PARK EXP. SERVICES THRU 07/3: PROJECT#: 023189	continued C. 11,596.15 1/19		09/12/19
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, IN 3180-PARKADE BRICK RPLC. SERVICES THRU 07/33 PROJECT#: 023180	C. 18,712.90 1/19		09/12/19
ACCOUNT TOTAL	18,712.90	0 0	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. LGL:ANNEXATION REPRESENT. 7/26/19-8/19/19	3,493.91		09/12/19
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 3141-STREET CONSTRUCTION CYBER LN-LOT22,TEC PROJECT#: 023141	1,200.00 H.PKWY.		09/12/19
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. 3118-W.1ST ST. RECONST. 8/15/19 PROJECT#: 023118	210.00		09/12/19
ACCOUNT TOTAL	210.00	_ 0 O	210.00
436-1220-431.98-26 CAPITAL PROJECTS / DOWNTOWN LEVEE IMPROVEMNT 394 03/20 AP 08/28/19 0000000 SNYDER & ASSOCIATES, IN 1975-DOWNTN.LEVEE IMPROV. SERVICES THRU 07/3 PROJECT#: 021975	IC 5,720.35		09/12/19
ACCOUNT TOTAL	5,720.35	* 0 0	5,720.35

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GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE 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. 3146-CLAY ST. PARK DRAIN. SERVICES THRU 07/31/19 PROJECT#: 023146	23,979.30		09/12/19	
ACCOUNT TOTAL	23,979.30	.00	23,979.30	
FUND TOTAL	29,909.65		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. 3203-GREENHILL EXT LIGHT. SERVICES THRU 07/31/19 PROJECT#: 023203	216.00		09/12/19	
ACCOUNT TOTAL	216.00	- 0 0	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, 3107-CENTER ST.REC. TRAIL SERVICES THRU 7/20/19 PROJECT#: 023107	500.00		09/12/19	
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. SPEED TRAILER	6,696.00		09/12/19	
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 0'DONNELL ACE HARDWARE SILICONE, CAULK GUN COLLEGE HILL 411 03/20 AP 08/27/19 0000000 0'DONNELL ACE HARDWARE CONDUIT, LOCKNUT-COLL.HILL 0'DONNELL ACE HARDWARE 411 03/20 AP 08/26/19 0000000 ECHO GROUP, INC. ELECTRIC CONNECTORS, ENDS 03/20 AP 08/08/19 0132121 US BANK	46.65 6.86 128.70 227.76		09/12/19 09/12/19 09/12/19 09/05/19	
MENARDS CEDAR FALLS IA TOOLS, SURGE PROTECT, CONNE				

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GROUP PO	ACCTGTRANSACTION		DEBITS	CREDITS	CURRENT BALANCE	
					- POSI DI	
FUND 443 CA 443-1220-4	PITAL PROJECTS 31.94-55 CAPITAL PROJECTS / NE	TWORK SURVEIL CAMERAS	continued			
	ACCOUNT TOTAL		409.97	.00	409.97	
393			8,645.00		09/12/19	
393	023069 03/20 AP 08/27/19 0000000 3069-PUBLIC SAFETY BLDG.		700.00		09/12/19	
393	023069 03/20 AP 08/27/19 0000000 3069-PUBLIC SAFETY BLDG.		277.08		09/12/19	
393		KIRK GROSS COMPANY LATERAL FILE,WORK SURFACE	1,875.78		09/12/19	
	03/20 AP 08/27/19 0000000 3069-PUBLIC SAFETY BLDG.		195.72		09/12/19	
	023069 03/20 AP 08/27/19 0000000 3069-PUBLIC SAFETY BLDG. 023069		842.38		09/12/19	
FRODECI#;	ACCOUNT TOTAL		12,535.96	. 0 0	12,535.96	
408	ARCHITECTURAL SERVICES	RITLAND & KUIPER LANDSCAPE AR PLACE TO PLAY PARK	3,225.00		09/12/19	
397	03/20 AP 09/04/19 0000000 GARMENT HOOK	O'DONNELL ACE HARDWARE	4.39		09/12/19	
	03/20 AP 08/30/19 0000000 SPRINKLERS	MENARDS-CEDAR FALLS	22.97		09/12/19	
397	062518 03/20 AP 08/30/19 0000000 CLEANING SUPPLIES	MENARDS-CEDAR FALLS	16.54		09/12/19	
397	062518 03/20 AP 08/29/19 0000000 ROPE HOLDER STAKES	MENARDS-CEDAR FALLS	52.43		09/12/19	
397	062518 03/20 AP 08/29/19 0000000 QUIK CRETE CONCRETE MIX	MENARDS-CEDAR FALLS	17.40		09/12/19	
397	062518 03/20 AP 08/28/19 0000000 WEDGE BOLT	BENTON BUILDING CENTER	46.58		09/12/19	
PROJECT#:	062518					

	M360L DAR FALLS		ACCOUNT ACTIVITY LISTING		PAGE 40 PERIOD 02/2020
ROUP PO	ACCTGTRANSACTION PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
	APITAL PROJECTS				
	431.98-73 CAPITAL PROJECTS / II	ICLUSIVE PARK	continued		
397	03/20 AP 08/28/19 0000000 NUTS, BOLTS		6.05		09/12/19
PROJECT# 397	03/20 AP 08/28/19 0000000 SIGN - ADHESIVE	MENARDS-CEDAR FALLS	27.92		09/12/19
397	BUSHINGS, HOSE, NUTS, BOLTS		49.41		09/12/19
PROJECT# 397	: 062518 03/20 AP 08/14/19 0000000 PLYWOOD	BENTON BUILDING CENTER	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
JND 473 S	PARKADE RENOVATION DE DE VALK ASSESSMENT				
JND 473 S JND 483 E JND 484 E		RK LAND ACQ			
JND 473 S JND 483 E JND 484 E	DEWALK ASSESSMENT CONOMIC DEVELOPMENT CONOMIC DEVELOPMENT LAND 432.91-10 LAND / INDUSTRIAL PA 03/20 AP 09/01/19 0000000	BLACK HAWK CO TREASURER	519.10		09/12/19
JND 473 S JND 483 E JND 484 E 184-2245-	CONOMIC DEVELOPMENT CONOMIC DEVELOPMENT CONOMIC DEVELOPMENT LAND 432.91-10 LAND / INDUSTRIAL PA 03/20 AP 09/01/19 0000000 PROPERTY TAXES-RIEGER 03/20 AP 09/01/19 0000000	BLACK HAWK CO.TREASURER IND.PARK BLACK HAWK CO.TREASURER	519.10 539.42		09/12/19 09/12/19
JND 473 S JND 483 E JND 484 E 184-2245- 427	CONOMIC DEVELOPMENT CONOMIC DEVELOPMENT CONOMIC DEVELOPMENT 432.91-10 LAND / INDUSTRIAL PA 03/20 AP 09/01/19 0000000 PROPERTY TAXES-RIEGER 03/20 AP 09/01/19 0000000 PROPERTY TAXES-RIEGER 03/20 AP 09/01/19 0000000	BLACK HAWK CO.TREASURER IND.PARK BLACK HAWK CO.TREASURER IND.PARK BLACK HAWK CO.TREASURER			
JND 473 S JND 483 E JND 484 E 484-2245- 427 427	EIDEWALK ASSESSMENT CONOMIC DEVELOPMENT CONOMIC DEVELOPMENT LAND 432.91-10 LAND / INDUSTRIAL PAX 03/20 AP 09/01/19 0000000 PROPERTY TAXES-RIEGER 03/20 AP 09/01/19 0000000 PROPERTY TAXES-RIEGER 03/20 AP 09/01/19 0000000	BLACK HAWK CO, TREASURER IND. PARK BLACK HAWK CO. TREASURER IND. PARK BLACK HAWK CO, TREASURER IND. PARK BLACK HAWK CO, TREASURER	539.42		09/12/19
JND 473 S JND 483 E JND 484 E 484-2245- 427 427 427 427	CIDEWALK ASSESSMENT CONOMIC DEVELOPMENT CONOMIC DEVELOPMENT LAND 432.91-10 LAND / INDUSTRIAL PA 03/20 AP 09/01/19 0000000 PROPERTY TAXES-RIEGER 03/20 AP 09/01/19 0000000 PROPERTY TAXES-RIEGER 03/20 AP 09/01/19 0000000 PROPERTY TAXES-RIEGER 03/20 AP 09/01/19 0000000	BLACK HAWK CO.TREASURER IND.PARK BLACK HAWK CO.TREASURER IND.PARK BLACK HAWK CO.TREASURER IND.PARK BLACK HAWK CO.TREASURER IND.PARK BLACK HAWK CO.TREASURER	539.42 648.14		09/12/19
JND 473 S JND 483 E JND 484 E 484-2245- 427 427 427 427	IDEWALK ASSESSMENT CONOMIC DEVELOPMENT CONOMIC DEVELOPMENT 432.91-10 LAND / INDUSTRIAL PA 03/20 AP 09/01/19 0000000 PROPERTY TAXES-RIEGER 03/20 AP 09/01/19 0000000	BLACK HAWK CO.TREASURER IND.PARK BLACK HAWK CO.TREASURER IND.PARK BLACK HAWK CO.TREASURER IND.PARK BLACK HAWK CO.TREASURER IND.PARK BLACK HAWK CO.TREASURER IND.PARK BLACK HAWK CO.TREASURER	539.42 648.14 241.86		09/12/19 09/12/19 09/12/19
JND 473 S JND 483 E JND 484 E 184-2245- 427 427 427 427 427 427	EIDEWALK ASSESSMENT CONOMIC DEVELOPMENT CONOMIC DEVELOPMENT CONOMIC DEVELOPMENT LAND 432.91-10 LAND / INDUSTRIAL PA 03/20 AP 09/01/19 0000000 PROPERTY TAXES-RIEGER 03/20 AP 09/01/19 0000000 PROPERTY TAXES-ARTESIAN 03/20 AP 09/01/19 0000000 PROPERTY TAXES-ARTESIAN 03/20 AP 09/01/19 0000000	BLACK HAWK CO.TREASURER IND.PARK BLACK HAWK CO.TREASURER IND.PARK BLACK HAWK CO.TREASURER IND.PARK BLACK HAWK CO.TREASURER IND.PARK BLACK HAWK CO.TREASURER IND.PARK	539.42 648.14 241.86 669.71		09/12/19 09/12/19 09/12/19 09/12/19
JND 473 S JND 483 E JND 484 E 484-2245- 427 427 427 427 427 427 427	IDEWALK ASSESSMENT CONOMIC DEVELOPMENT CONOMIC DEVELOPMENT 432.91-10 LAND / INDUSTRIAL PA 03/20 AP 09/01/19 0000000 PROPERTY TAXES-RIEGER 03/20 AP 09/01/19 0000000 PROPERTY TAXES-ARTESIAN 03/20 AP 09/01/19 0000000 PROPERTY TAXES-ARTESIAN 03/20 AP 09/01/19 0000000 PROPERTY TAXES-GRESON 03/20 AP 09/01/19 0000000	BLACK HAWK CO.TREASURER IND.PARK BLACK HAWK CO.TREASURER IND.PARK BLACK HAWK CO.TREASURER IND.PARK BLACK HAWK CO.TREASURER IND.PARK BLACK HAWK CO.TREASURER IND.PARK	539.42 648.14 241.86 669.71 492.74		09/12/19 09/12/19 09/12/19 09/12/19 09/12/19
JND 473 S JND 483 E JND 484 E 184-2245- 427 427 427 427 427 427 427 427 427	EIDEWALK ASSESSMENT CONOMIC DEVELOPMENT CONOMIC DEVELOPMENT CONOMIC DEVELOPMENT CONOMIC DEVELOPMENT CAL 03/20 AP 09/01/19 0000000 PROPERTY TAXES-RIEGER 03/20 AP 09/01/19 0000000 PROPERTY TAXES-ARTESIAN 03/20 AP 09/01/19 0000000 PROPERTY TAXES-ARTESIAN 03/20 AP 09/01/19 0000000 PROPERTY TAXES-GIBSON 03/20 AP 09/01/19 0000000 PROPERTY TAXES-GIBSON 03/20 AP 09/01/19 0000000	BLACK HAWK CO.TREASURER IND.PARK BLACK HAWK CO.TREASURER IND.PARK BLACK HAWK CO.TREASURER IND.PARK BLACK HAWK CO.TREASURER IND.PARK BLACK HAWK CO.TREASURER IND.PARK BLACK HAWK CO.TREASURER IND.PARK BLACK HAWK CO.TREASURER	539.42 648.14 241.86 669.71 492.74 434.00		09/12/19 09/12/19 09/12/19 09/12/19 09/12/19 09/12/19
JND 473 S JND 483 E JND 484 E 484-2245- 427 427 427 427 427 427 427 427 427	IDEWALK ASSESSMENT CONOMIC DEVELOPMENT CONOMIC DEVELOPMENT CONOMIC DEVELOPMENT LAND 432.91-10 LAND / INDUSTRIAL PA 03/20 AP 09/01/19 0000000 PROPERTY TAXES-RIEGER 03/20 AP 09/01/19 0000000 PROPERTY TAXES-ARTESIAN 03/20 AP 09/01/19 0000000 PROPERTY TAXES-GIBSON 03/20 AP 09/01/19 0000000	BLACK HAWK CO.TREASURER IND.PARK BLACK HAWK CO.TREASURER IND.PARK BLACK HAWK CO.TREASURER IND.PARK BLACK HAWK CO.TREASURER IND.PARK BLACK HAWK CO.TREASURER IND.PARK BLACK HAWK CO.TREASURER BLACK HAWK CO.TREASURER	539.42 648.14 241.86 669.71 492.74 434.00 546.00		09/12/19 09/12/19 09/12/19 09/12/19 09/12/19 09/12/19
JND 473 S JND 483 E JND 484 E 484-2245- 427 427 427 427 427 427 427 427 427 427	EIDEWALK ASSESSMENT CONOMIC DEVELOPMENT CONOMIC DEVELOPMENT CONOMIC DEVELOPMENT CONOMIC DEVELOPMENT CONOMIC DEVELOPMENT 03/20 AP 09/01/19 0000000 PROPERTY TAXES-RIEGER 03/20 AP 09/01/19 0000000 PROPERTY TAXES-ARTESIAN 03/20 AP 09/01/19 0000000 PROPERTY TAXES-GIBSON 03/20 AP 09/01/19 0000000	 BLACK HAWK CO.TREASURER IND.PARK BLACK HAWK CO.TREASURER BLACK HAWK CO.TREASURER BLACK HAWK CO.TREASURER BLACK HAWK CO.TREASURER 	539.42 648.14 241.86 669.71 492.74 434.00 546.00 1,544.00		09/12/19 09/12/19 09/12/19 09/12/19 09/12/19 09/12/19 09/12/19
JND 473 S JND 483 E JND 484 E 884-2245- 427 427 427 427 427 427 427 427 427 427	EIDEWALK ASSESSMENT CONOMIC DEVELOPMENT CONOMIC DEVELOPMENT CONOMIC DEVELOPMENT CONOMIC DEVELOPMENT CONOMIC DEVELOPMENT 03/20 AP 09/01/19 0000000 PROPERTY TAXES-RIEGER 03/20 AP 09/01/19 0000000 PROPERTY TAXES-ARTESIAN 03/20 AP 09/01/19 0000000 PROPERTY TAXES-GIBSON 03/20 AP 09/01/19 0000000	 BLACK HAWK CO.TREASURER IND.PARK BLACK HAWK CO.TREASURER 	539.42 648.14 241.86 669.71 492.74 434.00 546.00 1,544.00 1,300.00		09/12/19 09/12/19 09/12/19 09/12/19 09/12/19 09/12/19 09/12/19 09/12/19

PREPARED 09/12/2019, 11:58:32 PROGRAM GM360L PITY OF CEDAR FALLS		ACCOUNT ACTIVITY		PAGE 41 ACCOUNTING PERIOD 02/202				
ROUP PO	ACCTG		-TRANSA	CTION	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
								POST DT
UND 484 EC	CONOMIC E	DEVELC		AND) TOTAL		7,984.97	. 00	7,984.97
UND 541 20 UND 544 20 UND 545 20 UND 546 SE UND 546 SE UND 547 SE UND 547 19 UND 549 19 UND 550 20	008 SEWER 006 SEWER EWER IMPR EWER RESE 097 SEWER 092 SEWER 000 SEWER	BONE BONE ROVEME ERVE F BONE BONE BONE BONE	OS INT FUNI TUND FUND FUND					
UND 551 RH			CE SUP	TITES / OFF	ICE SUPPLIES			
400	03/20	AP OF	/22/19	0000000			26.06	09/12/19
400	03/20	AP 08		0000000	STOREY KENWORTHY	24.74		09/12/19
400	LAMINAT 03/20 SHOULDE	AP 08	3/15/19	0000000	STOREY KENWORTHY	16.34		09/12/19
400	03/20	AP 08	3/14/19	0000000	STOREY KENWORTHY	26.06		09/12/19
400	SHOULDE 03/20 LEGAL E	AP OE	3/12/19	0000000	STOREY KENWORTHY	6.17		09/12/19
				UNT TOTAL		73.31	26.06	47.25
551-6685-4	426.81-20) PROP	FESSION	AL SERVICES	/ HUMANE SOCIETY			
407	03/20	AP 09	9/01/19	0000000 8/31/19		194.00		09/12/19
407	03/20	AP 08	3/01/19	0000000	WATERLOO, CITY OF	388.00		09/12/19
407	03/20	AP O'	7/08/19	0000000 5/30/19	WATERLOO, CITY OF	679.00		09/12/19
			ACCO	OUNT TOTAL		1,261.00	.00	1,261.00
				SUPPLIES /		130.02		09/12/19
	UNIFOR	MS - M	B. BAUSN	IANN	SERVICEWEAR APPAREL, INC.			
389			B/23/19 V.BUTTEN		SERVICEWEAR APPAREL, INC.	21.17		09/12/19
			ACCO	OUNT TOTAL		151.19	- 0 0	151.19
551-6685- 400		AP 0		SUPPLIES / 0000000	PRINTING STOREY KENWORTHY	18.08		09/12/19

ltem	2.
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PREPARED 09/12/2019, 11:58:32 ACCOUNT AC PROGRAM GM360L CITY OF CEDAR FALLS	CTIVITY LISTING	PAGE 42 ACCOUNTING PERIOD 02/2020
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER DESCRIPTION	DEBITS	CREDITS BALANCE
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 CONDIT: BOTTLE WATER-TRAN STATION	IONING 26.00	09/12/19
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 PAPER TOWELS, DEGREASER, SCRUB FREE TRANS	49.77 STA	09/12/19
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 IOWA SOCIETY OF SOLID WA CONFERENCE REGIS	320.00 TRATION	09/05/19
ACCOUNT TOTAL	320.00	.00 320.00
551-6685-436.86-37 REPAIR & MAINTENANCE / REFUSE CART TRACKING 389 03/20 AP 08/23/19 0000000 SIEBER CONSULTING YARD WASTE ANTENNAS AND HARDWARE	SW 1,553.31	09/12/19
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 META APPLIANCE RECYCLING	L 2,408.00	09/12/19
400 03/20 AP 08/30/19 0000000 MIDWEST ELECTRONIC RE	COVERY 900.40	09/12/19
ELECTRONIC RECYCLING 389 03/20 AF 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 RECYCLIN SCRAP TIRE RECYCLING	IG, LLC 776.64	09/12/19
ACCOUNT TOTAL	4,125.00	.00 4,125.00
FUND TOTAL	7,577.66	26.06 7,551.60

PROGRAM G	DAR FALLS	ACCOUNT ACTIVITY LIS			PAGE 43 PERIOD 02/2020
GROUP PO NBR NBR	ACCTGTRANSACTION PER. CD DATE NUMBER		DEBITS	CREDITS	CURRENT BALANCE
	EWER RENTAL FUND				
552-6655- 389		DING REPAIR BENTON'S READY MIX CONCRETE,	458.25		09/12/19
389		BENTON'S READY MIX CONCRETE,	352.50		09/12/19
389	BOX OUT CONCRETE-ALAMEDA 03/20 AP 08/27/19 0000000 BOX OUT CONCRETE-ALGONQUI	BENTON'S READY MIX CONCRETE,	292.50		09/12/19
	ACCOUNT TOTAL		1,103.25	.00	1,103.25
552-6655- 389	436.73-27 OTHER SUPPLIES / IOW 03/20 AP 08/26/19 0000000 ONE CALLS FOR JULY		568.80		09/12/19
	ACCOUNT TOTAL		568.80	.00	568.80
400	436.96-82 SEWER BOND PROJECTS 03/20 AP 08/28/19 0000000 3182-OAK PARK SEWER REPL : 023182		2,960.00		09/12/19
	ACCOUNT TOTAL		2,960.00	. 00	2,960.00
	436.72-05 OPERATING SUPPLIES / 03/20 AP 08/26/19 0000000 OIL		59.00		09/12/19
	ACCOUNT TOTAL		59.00	. 00	59.00
	436.72-19 OPERATING SUPPLIES / 03/20 AP 09/06/19 0000000 PRINTING		92.88		09/12/19
	ACCOUNT TOTAL		92.88	- 00	92.88
	436.72-26 OPERATING SUPPLIES / 03/20 AP 08/29/19 0000000 LAB SUPPLIES		590.88		09/12/19
	ACCOUNT TOTAL		590.88	. 00	590.88
5 52-666 5- 400	436.72-60 OPERATING SUPPLIES / 03/20 AP 08/28/19 0000000 1ST AID CABINET SUPPLIES		95.48		09/12/19

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ROUP PO NBR NBR	ACCTG PER.	CD	-TRANSACTION DATE NUMBER		DEBITS	CREDITS	CURRENT BALANCE - POST DT
UND 552 SE	EWER RENT	AL FU			continued		
			ACCOUNT TOTAL		95.48	. 00	95.48
552-6665-4			ER SUPPLIES / OPER				
400	03/20 VFD BAT			CAMPBELL SUPPLY WATERLOO	169.99		09/12/19
400	03/20 EXTENSI		3/30/19 0000000 DRD	O'DONNELL ACE HARDWARE	61.99		09/12/19
400	03/20 POLYMER		3/28/19 0000000	MSD ENVIRONMENTAL SERVICES, I	4,504.90		09/12/19
400		AP 08	3/27/19 0000000	O'DONNELL ACE HARDWARE	50.65		09/12/19
400	03/20	AP 08	3/26/19 0000000	O'DONNELL ACE HARDWARE	10.69		09/12/19
400			3/24/19 0000000	ARNOLD MOTOR SUPPLY	65.34		09/12/19
400			3/23/19 0000000	O'DONNELL ACE HARDWARE	39.07		09/12/19
400	BUILDIN 03/20		PPLIES 3/21/19 0000000	STETSON BUILDING PRODUCTS LLC	165.30		09/12/19
380	CAULK - 03/20		AL 9/12/19 0132121	US BANK	2,442.00		09/05/19
380			G & SELLING 8/08/19 0132121	BREAKER AND BUCKET US BANK	95.88		09/05/19
380	MENARDS	CEDA	AR FALLS IA 8/07/19 0132121	BLASTING MATERIAL	133.09		09/05/19
				PAINT - SUPPLIES			
			ACCOUNT TOTAL		7,738.90	. 00	7,738.90
552-6665-4	436.73-06	OTH	ER SUPPLIES / BUII	LDING REPAIR			
380			8/14/19 0132121 LIAMS 703171	US BANK PAINT	124.96		09/05/19
			ACCOUNT TOTAL		124.96	. 00	124.96
552-6665-	436.83-06	TRA	NSPORTATION&EDUCA:	TION / EDUCATION			
380			8/20/19 0132121 TER ENVIRONMEN	US BANK REGISTRATION CEU'S OPR	380.00		09/05/19
			ACCOUNT TOTAL		380.00	. 00	380.00
552-6 665- 400		AP 0	AIR & MAINTENANCE 8/21/19 0000000	/ LAB & TESTING TESTAMERICA LABORATORIES, INC	1,147.50		09/12/19
			ACCOUNT TOTAL		1,147.50	+ 0 0	1,147.50

PREPARED 09/12/2019, 11:58:32 PROGRAM GM360L CITY OF CEDAR FALLS		ACCOUNT ACTIVITY LISTING		PAGE ACCOUNTING PERIOD 02/2		
GROUP PO	ACCTGTRANSACTION		DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 552 SEV	NER RENTAL FUND 36.93-01 EQUIPMENT / EQUIPMEN 03/20 AP 08/29/19 0000000	T	392,784.00		09/12/19	
408	VACTOR EXCAVATOR ON 2020 03/20 AP 08/29/19 0000000 AUTO WIND GUIDE #491	FREIGHTLINER FA PW03198 MACQUEEN EQUIPMENT GOES WITH FA PW03198	2,322.25		09/12/19	
	ACCOUNT TOTAL		395,106.25	.00	395,106.25	
	FUND TOTAL		409,967.90	.00	409,967.90	
FUND 555 STO	04 SEWER BOND DRM WATER UTILITY	ADDRENG GUDDLEDG				
555-2230-43 414	32.72-01 OPERATING SUPPLIES / 03/20 AP 08/22/19 0000000 POST-ITS		.34		09/12/19	
414	03/20 AP 08/22/19 0000000 COPY PAPER	STOREY KENWORTHY	3.58		09/12/19	
414	03/20 AP 08/08/19 0000000 HILITERS, SHARPIES,	STOREY KENWORTHY LEGAL PADS, BATTERIES	2.14		09/12/19	
414	03/20 AP 08/01/19 0000000 NOTEBOOKS, SHARPIES		1.96		09/12/19	
	ACCOUNT TOTAL		8.02		8.02	
555-2230-4: 394 PROJECT# :	03/20 AP 09/06/19 0000000 3152-WALNUT ST.BOX CULVT.	LDGS / STRUCTURE IMPROV & BLDGS PETERSON CONTRACTORS	55,429.55		09/12/19	
394	03/20 AP 09/02/19 0000000	ROBINSON ENGINEERING COMPANY ASSESSMENT-THRU 8/31/19	3,644.46		09/12/19	
	ACCOUNT TOTAL		59,074.01		59,074.01	
	FUND TOTAL		59,082.03		59,082.03	
FUND 606 DA	WER ASSESSMENT TA PROCESSING FUND 41.71-01 OFFICE SUPPLIES / OF	TTCF SUDDITES				
411	03/20 AP 08/28/19 0000000 BLUE BAR PAPER		297.78		09/12/19	
411	03/20 AP 08/27/19 0000000 HP ENVELOPE TONER	OFFICE DEPOT	134.00		09/12/19	
411	03/20 AP 08/19/19 0000000 COPY PAPER	STOREY KENWORTHY	4.29		09/12/19	

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NBR NB	R PER.	TRANSACTION CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
						1001 51	
UND 606	DATA PROCES	SING FUND	ICE SUPPLIES	continued			
427	03/20 A	P 07/29/19 0000000 CARD PAPER	WEBER PAPER CO	76.62		09/12/19	
		ACCOUNT TOTAL		512.69	0.0	512.69	
606-1078	8-441.72-01	OPERATING SUPPLIES /	OPERATING SUPPLIES				
380	03/20 A	P 08/15/19 0132121		99.00		09/05/19	
380	03/20 A	P 08/09/19 0132121	US BANK	97.05		09/05/19	
380	03/20 A	P 07/29/19 0132121	DISPLAY PORTS FOR INVENTO US BANK	150.00		09/05/19	
	NATIONAL	ASSOC OF GOVT W	NAGW MEMBERSHIP-SORENSEN				
		ACCOUNT TOTAL		346.05	.00	346.05	
	03/20 P	P 08/13/19 0132121	/ REPAIR & MAINTENANCE US BANK INTERNAL HARD DRIVE	99.99		09/05/19	
		ACCOUNT TOTAL		99.99	.00	99.99	
	03/20 A	AP 08/31/19 0000000	/ SOFTWARE SUPPORT AGREEMTS UPLAND SOFTWARE INC OPTIVIEW 10/1/19-9/30/20	18,832.00		09/12/19	
		ACCOUNT TOTAL		18,832.00	. 0 0	18,832.00	
606 107	0 441 02-01	EQUIPMENT / EQUIPMENT	r.				
411	03/20 4	AP 08/29/19 0000000	ZONES CONNECTING BUS.& TECHNO	7,343.35		09/12/19	
411	03/20 1	FOR INSPECTORS AP 08/28/19 0000000	ZONES CONNECTING BUS. & TECHNO	362.95		09/12/19	
427		POWER ADAPTERS AP 08/22/19 0000000	FOR INSPECTORS ADVANCED SYSTEMS INC.	2,696.00		09/12/19	
427		IER/PRINTER PROJEC	PUBLIC SAFETY ADVANCED SYSTEMS INC.	496.00		09/12/19	
	NEW COP	IER/PRINTER PROJEC AP 08/16/19 0132121	REC CENTER US BANK	264.99		09/05/19	
380	AMZN MK	TP US*MA7800WL1	BATTERIES FOR UPS AT PW				
380		AP 07/30/19 0132121 FP US*MA7¥65PA2	US BANK LAPTOP DOCKING STATION	126.99		09/05/19	
380		AP 07/29/19 0132121 FP US*MA31C7TS1	US BANK CRADLEPOINT ROUTER-PD	239.00		09/05/19	
380	03/20 2	AP 07/29/19 0132121	US BANK	34.95		09/05/19	
380		TP US*MA3B65A31 AP 07/29/19 0132121	IPHONE CASE FOR MARIA US BANK	24.41		09/05/19	

PREPARED 09/12/2019, 11:58:32 PROGRAM GM360L CITY OF CEDAR FALLS			ACCOUNT ACTIVITY LISTING		PAGE 4' ACCOUNTING PERIOD 02/20?		
NBR NBR	ACCTG PER.	TRANSACTION CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
FUND 606 DA	ATA PROCE 441.93-01		S (Enders the second 2017 1997) for the S22 in a prophetic structure requirement and a second structure of the	continued			
380	03/20	AP 07/25/19 0132121 TP US*MH8JC4150		302.97		09/05/19	
		ACCOUNT TOTAL		11,891.61	.00	11,891.61	
		FUND TOTAL		31,682.34	. 00	31,682.34	
FUND 681 H FUND 682 H FUND 685 V 685-6698-	EALTH SEV EALTH INS EHICLE MA 446.72-05	URANCE - FIRE INTENANCE FUND OPERATING SUPPLIES /				00/10/10	
408		AP 09/06/19 0000000 - TECHNOLOGY	HARTLAND FUEL PRODUCTS, LLC	14,497.55		09/12/19	
389		AP 08/30/19 0000000 J - TECHNOLOGY	HARTLAND FUEL PRODUCTS, LLC	17,037.12		09/12/19	
		ACCOUNT TOTAL		31,534.67	. 00	31,534.67	
685-6698- 408	03/20	OPERATING SUPPLIES / AP 08/30/19 0000000 SS IMPACT	TOOLS CAMPBELL SUPPLY WATERLOO	249.00		09/12/19	
		ACCOUNT TOTAL		249.00	. 00	249.00	
685-6698- 400	03/20	/ OPERATING SUPPLIES / AP 09/03/19 0000000 /S - AJ LEE	UNIFORMS SERVICEWEAR APPAREL, INC.	148.52		09/12/19	
		ACCOUNT TOTAL		148.52	. 00	148.52	
685-6698- 400	03/20	A OPERATING SUPPLIES / AP 08/12/19 0000000 E CABINET		697.75		09/12/19	
		ACCOUNT TOTAL		697.75	+ 00	697.75	
685-6698- 411	03/20	O OPERATING SUPPLIES / AP 09/03/19 0000000 SHOES-D RAWDON		119.00		09/12/19	
		ACCOUNT TOTAL		119.00	0.0	119.00	

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GROUP	PO ACCTGTRANSACTION- NBR PER. CD DATE NUM		DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 68	5 VEHICLE MAINTENANCE FUND				
685-66 408	98-446.73-04 OTHER SUPPLIES / 03/20 AP 09/03/19 000000 WATER PUMP REMOVE-REPLACE	BEYER MOTORSPORTS LLC	238.58		09/12/19
354	03/20 AP 08/29/19 000000 WARNING LIGHTS 282	KELTEK INCORPORATED	3,252.42		09/12/19
389	03/20 AP 08/21/19 000000	LAWSON PRODUCTS, INC.	667.44		09/12/19
408	WASHERS, SCREWS, DRILL BITS 03/20 AP 08/19/19 000000		5.25		09/12/19
354	SPARE KEYS PD13 03/20 AP 05/29/19 000000 DRIVE BELT #2365	D OUTDOOR & MORE	79.95		09/12/19
	ACCOUNT TO	FAL	4,243.64	. 00	4,243.64
	98-446.87-08 RENTALS / WORK BY				00/10/10
408	03/20 AP 09/03/19 000000 ALIGNMENT #2142	D BEYER MOTORSPORTS LLC	86.15		09/12/19
408		0 AMERICAN TEST CENTER, INC.	5,763.10		09/12/19
	ACCOUNT TO	TAL	5,849.25	₊ 00	5,849.25
685-66	98-446.93-01 EQUIPMENT / EQUIP	MENT			((
389	03/20 AP 08/30/19 000000 FORD PICKUP 4X4 CEMETERY	0 STIVERS FORD, INC. #2303 FA VM00601	28,458.00		09/12/19
354	03/20 AP 08/12/19 000000 GRAPPLE TRUCK #2169		154,911.00		09/12/19
	ACCOUNT TO	TAL	183,369.00	. 00	183,369.00
	FUND TOTAL		226,210.83	. 00	226,210.83
FUND 68 FUND 68 FUND 68	6 PAYROLL FUND 7 WORKERS COMPENSATION FUND 86 LTD INSURANCE FUND 9 LIABILITY INSURANCE FUND				
689-19 417	02-457.51-05 INSURANCE / LIABI 03/20 AP 08/28/19 000000	0 AHLERS AND COONEY, P.C.	67.50		09/12/19
411	LIAB:PETITION FOR INJUCTI 03/20 AP 08/26/19 000000	0 COFFMAN'S BODY SHOP	3,492.73		09/12/19
411	REPAIRS-EXPLORER'17 03/20 AP 08/19/19 000000	PD13 ACCIDENT DOL:8/1/19 0 SENECA COMPANIES	2,339.24		09/12/19
407	CANOPY DMG DOL:1/21/19 03/20 AP 08/09/19 000000 LIAB:REPAIR SPRINKLERS	0 VOGEL IRRIGATION CO. DAMAGED BY CAR-SEEK REST.	90.19		09/12/19
	ACCOUNT TO	TAL	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	
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 689 LIABILITY INSURANCE FUND FUND TOTAL		5,989.66	- 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