



AGENDA
CITY OF CEDAR FALLS, IOWA
COMMITTEE OF THE WHOLE MEETING
MONDAY, AUGUST 05, 2019
5:10 PM AT CITY HALL

1. Library Board of Trustees Interview - Charles Blair-Broecker.
(10 Minutes)
2. College Hill Parking Study.
(40 Minutes)
3. Information Systems Update.
(20 Minutes)
4. On-street parking of trailers.
(15 Minutes)
5. Bills & Payroll
(5 Minutes)

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

The City of Cedar Falls appreciates your interest in serving the community and welcomes your application. Please complete all sections of this application. If you have any questions, please contact City Hall at (319) 273-8600. The City of Cedar Falls is committed to providing equal opportunity for citizen involvement.

Name: Charles T. Blair-Broeker Gender: Male Date: January 18, 2018
First MI Last

Home Address: 2301 Sunset Blvd. Phone: _____

Work Address: Retired (Cedar Falls High School) Phone: _____

Email Address: ctb-b@cfu.net Cell: (319) 504-6987

Employer: Hawkeye Community College Position/Occupation: Part-time adjunct instructor (psychology)

I am also the co-author of a high school psychology textbook for Bedford, Freeman, Worth Publishers. The 4th edition of our book is slated for publication in January, 2019.

If Cedar Falls resident, length of residency: 39 years Ward: 5

NOMINEE FOR: Library Board of Trustees

COMMUNITY INVOLVEMENT: Please describe your present and past community involvement including voluntary, social, city, church, school, business and professional that are applicable. (Include dates of involvement, and any offices or leadership positions held.)

- I have extensive involvement at the national level in initiatives related to high school psychology. This involvement includes:
 - Chair of the Executive Board of the American Psychological Association’s Teachers of Psychology in Secondary Schools (1994).
 - Co-author of the first *National Standards for High School Psychology Curricula* (1999).
 - Test Development Committee member for the College Board Advanced Placement Psychology Examination (1993-1996)
 - Participant in the evaluation of student essay responses on the Advanced Placement Psychology Examination as a reader, table leader, rubric master, and question leader (1992-2017).
 - Presenter at over 50 national and regional conferences, institutes, and workshops.
- Throughout my teaching career, I had many opportunities to serve the Cedar Falls Community School District. Among these are about a dozen building and district committee assignments, a stint as Social Studies Department chair (2010-2012), and a variety of roles within the Cedar Falls Education Association (including chief negotiator in the early 1990s).
- In the 1980s, I served the Cedar Valley Unitarian Universalist Society in a number of capacities, including Board president.

SPECIAL QUALIFICATIONS: Please list any special qualifications for serving on a board, including skills, training, licenses and certificates that are applicable.

None.

List reasons why you would like to be appointed and what contributions you believe you can make.

Libraries have enriched my life since I was a boy. This is an opportunity for me to give something back. I can contribute hard work, a willingness to listen and learn, wholehearted support for public libraries in general (and ours in particular), a level head, and, occasionally, good humor.

Are you aware of any conflict of interest, or potential conflict of interest, that may prevent you from carrying out your responsibilities on this Board/Commission in the best interest of the City of Cedar Falls? If so, please describe.

No.

Please mail completed application to: City of Cedar Falls, Boards & Commissions, 220 Clay Street, Cedar Falls, IA 50613 or email to boards@cedarfalls.com.

City of Cedar Falls

CEDAR FALLS LIBRARY BOARD OF TRUSTEES Nominee's Questionnaire

1. Why would you like to serve on the Cedar Falls Library Board?

I have watched and admired my wife, Lynn, as she served on the Library Board for many years. She is about to step down, and this is a chance for me to continue our family's advocacy for a comprehensive and vibrant public library.

2. What are your views on the importance of a library in a community?

The library is an intellectual, recreational, and social center in the community. It is a gateway to information and personal growth. I cannot imagine a more important local institution for any community.

3. The Cedar Falls Library is owned by the City of Cedar Falls. What are your views on the role of the Library Trustees keeping the City informed and involved in Library operations?

The Library Trustees have an obligation to keep the city informed. Additionally, they should invite involvement on the part of the city.

4. Library Trustees have full operational and fiduciary responsibility managing the Library. What experience do you have in the areas of personnel management, financial operations, litigation, business operation, and risk management?

Forty years in the classroom have honed my personnel skills.

I have had experiences in financial operations as the Social Studies Department chair at Cedar Falls High School, the chair of the American Psychological Association Teachers of Psychology in Secondary Schools, and the co-principal investigator of a half million dollar National Science Foundation grant that funded a month-long summer institute for high school psychology teachers that ran for three years at Northern Kentucky University.

I have no specific experience in business management, but I do have a pretty good sense of organizations and bureaucracy.

I have no experience in litigation or risk management.

5. What are your views on customer service?

I'm not sure exactly what you're asking me. I believe the library should provide the best customer service possible.

6. Do you believe that all Library should be offered free of charge or should there be reasonable fees for select programs and services that extend beyond basic Library offerings?

The Preamble of the Constitution indicates that one of the purposes of the federal government is "to promote the general Welfare." I believe this extends to all levels of government. Libraries, like parks, should be freely available to all citizens. I worry sometimes that citizens who can least afford these kinds of public services will be denied access if fees are imposed.

On the other hand, I am a realist. Funding is limited. If it comes down to a choice of not offering a "select program or service" at all or offering it with a reasonable fee requirement, I would favor the fee.

7. What role do you feel a Trustee and Library Director should play fund raising to support Library operations?

I think fund raising goes with the territory for both the Director and for Trustees.

8. What role do you believe federal and state grants play in the operation of a Library?

I don't know much about potential federal and state grant opportunities, but the library would be foolish not to pursue available grants aggressively.

9. Do you have a view regarding the sharing of services with the Waterloo Library, including a Library Director?

The two libraries, as well as other libraries in the Cedar Valley, should be willing to explore potential avenues of cooperation. I think that sharing a Library Director worked pretty well for both Cedar Falls and Waterloo, but that time has passed and I don't envision it happening again in the immediate future.

10. Should the Library operate under the same personnel and financial policies as the City and should services between the City and Library be coordinated? (examples include: building maintenance, ground maintenance, telephone services, computer operations and janitorial services)

I am reluctant to make extensive comments because I do not know enough about most of the City's personnel and financial policies.

I don't see inherent difficulties in coordinated services. The problem is not so much coordination in areas like maintenance and janitorial services, it is in ensuring quality. Nor do I see a problem with coordinated telephone and computer services as long as those services meet the particular needs of library staff and patrons.

Charles Blair-Broeker
Signature

January 18, 2018
Date



Item 2.

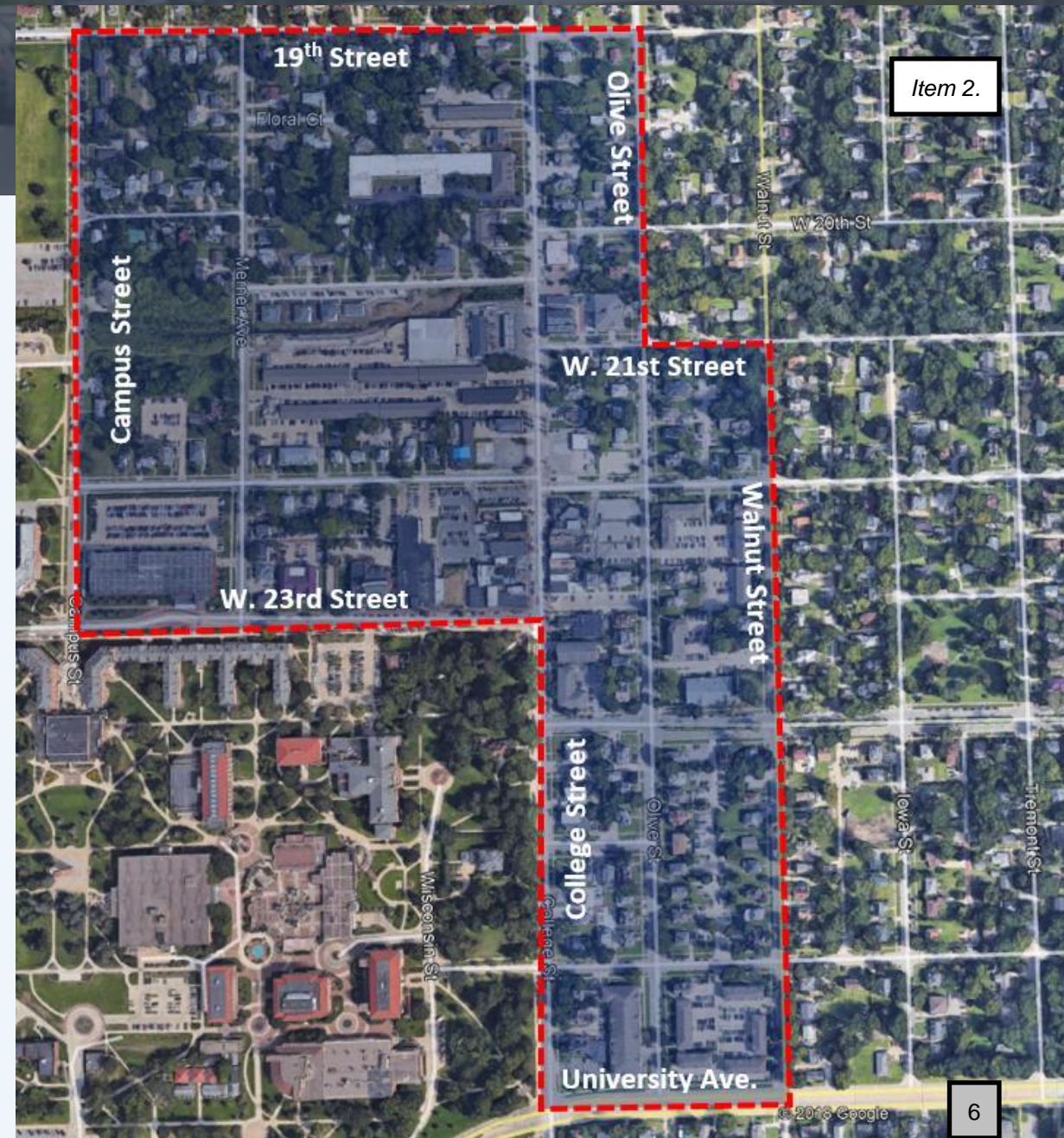


CITY OF CEDAR FALLS

**COLLEGE HILL PARKING STUDY
COUNCIL PRESENTATION
AUGUST 5, 2019**

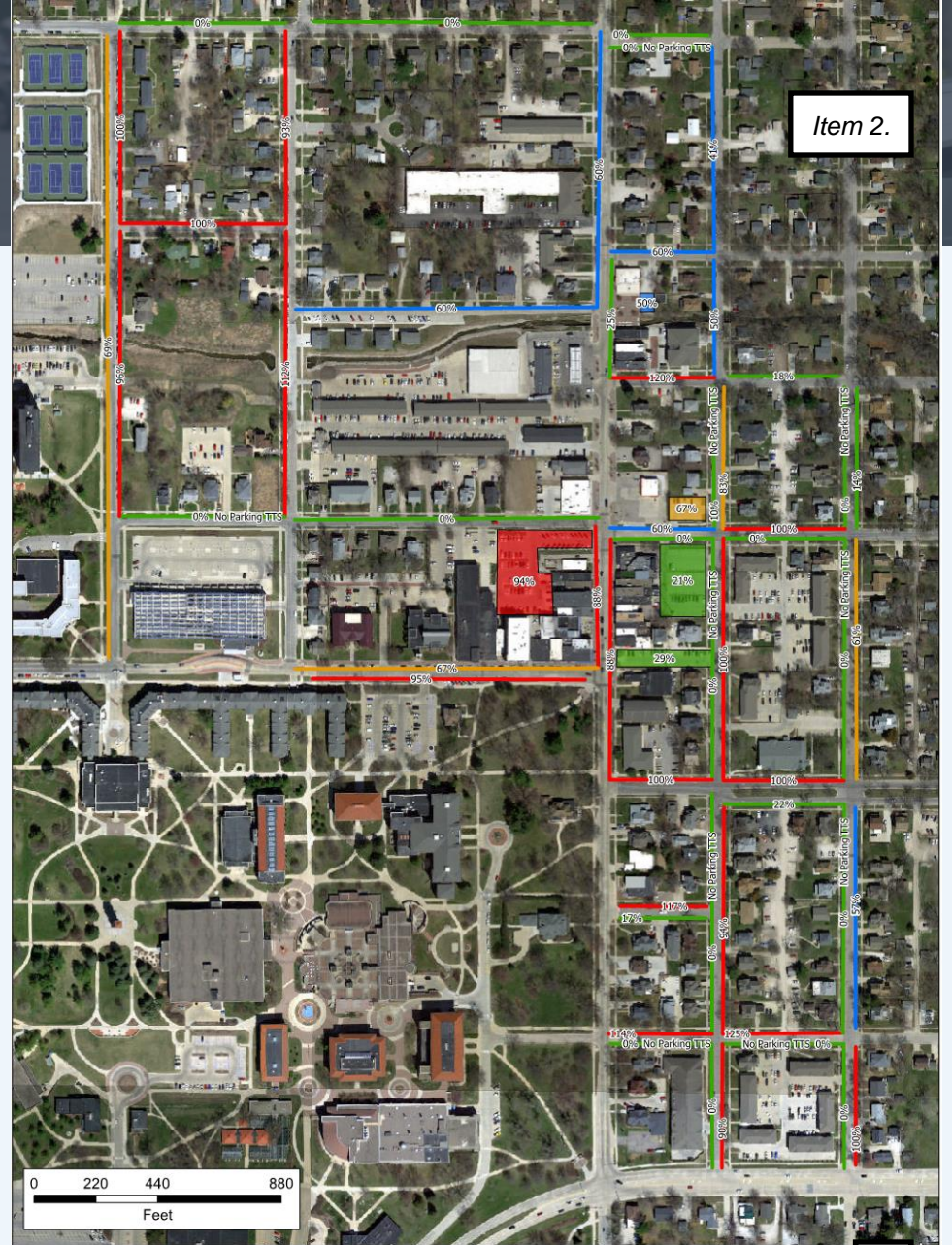
PROCESS

- Conducted parking counts
 - Morning
 - Afternoon
 - Evening
- Online survey
- Interviews
- Public input meetings





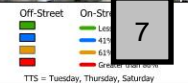
PARKING OCCUPANCY MORNING



College Hill Parking Occupancy

Date of Collection: Morning of
Thursday, May 2nd, 2019

City of Cedar Falls, Iowa

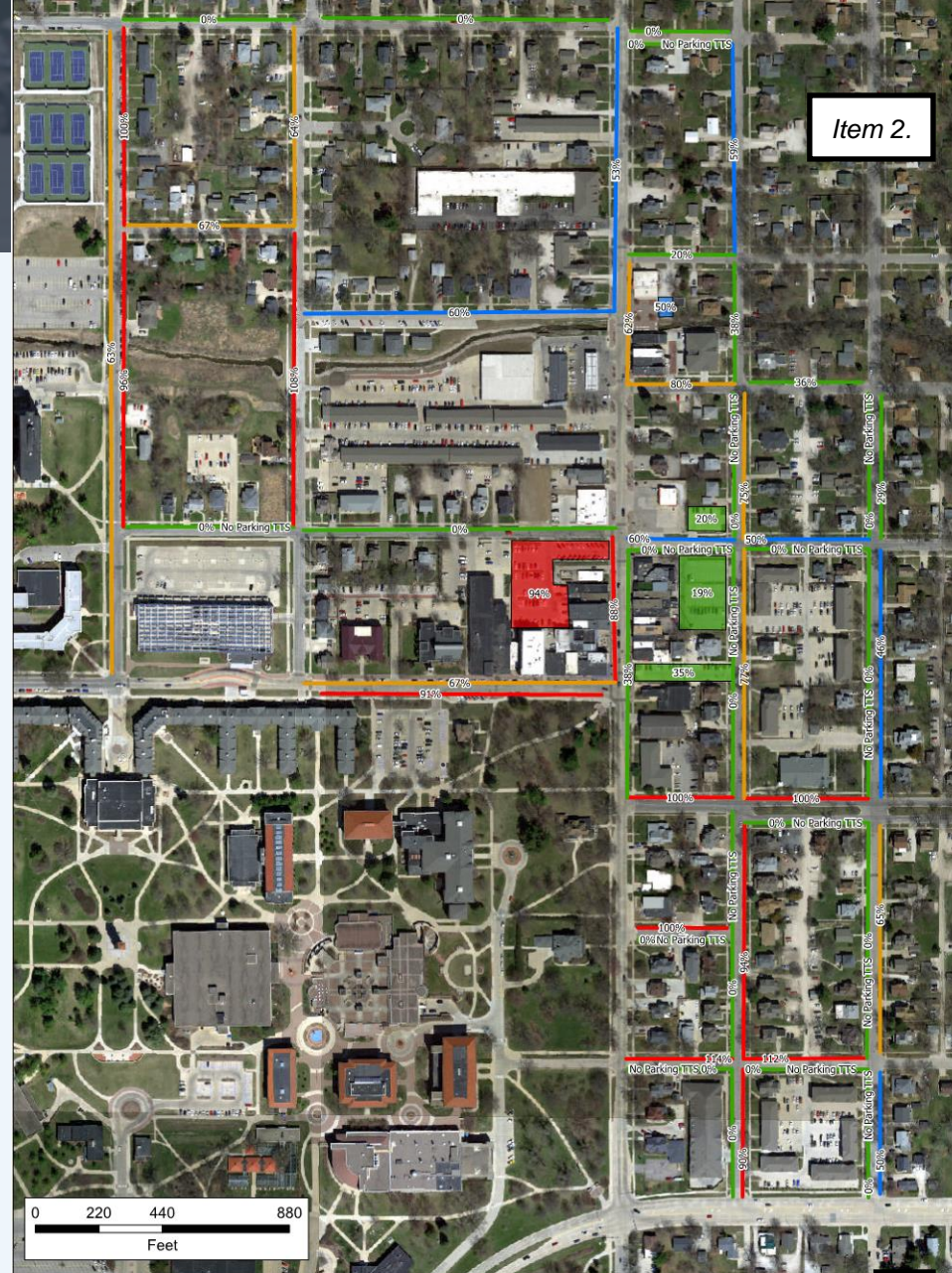


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Map prepared by WGI, May 6th 2019
Data Source: City of Cedar Falls,
Occupancy collected by WGI



PARKING OCCUPANCY AFTERNOON



College Hill Parking Occupancy

Date of Collection: Afternoon of
Thursday, May 2nd, 2019

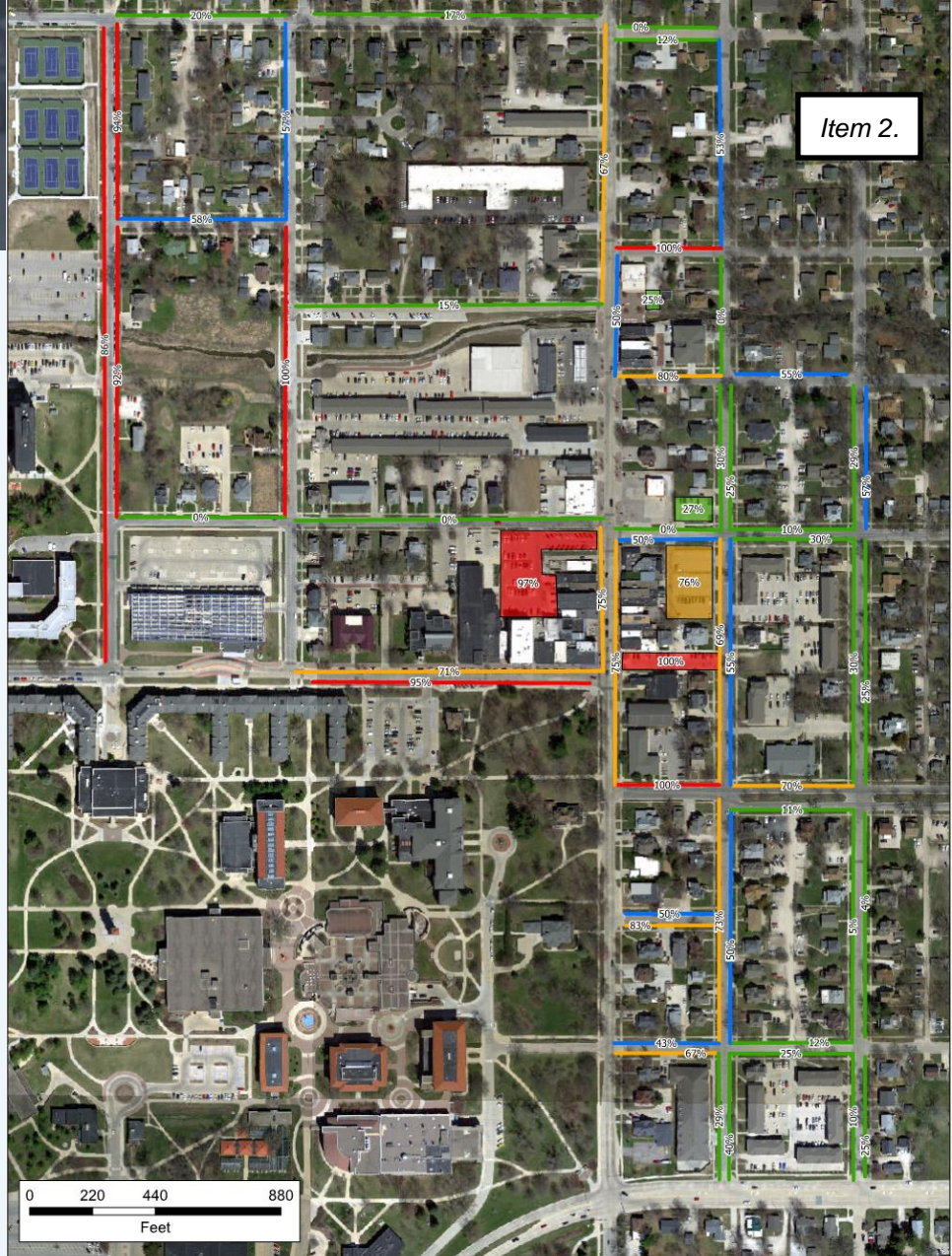
City of Cedar Falls, Iowa



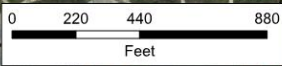
Map prepared by WGI, May 6th 2019
Data Source: City of Cedar Falls,
Occupancy collected by WGI



PARKING OCCUPANCY THURSDAY EVENING



Item 2.



College Hill Parking Occupancy

Date of Collection: Evening of Thursday, May 2nd, 2019

City of Cedar Falls, Iowa

Off-Street	On-Street
Green	Green
Blue	Blue
Yellow	Yellow
Red	Red

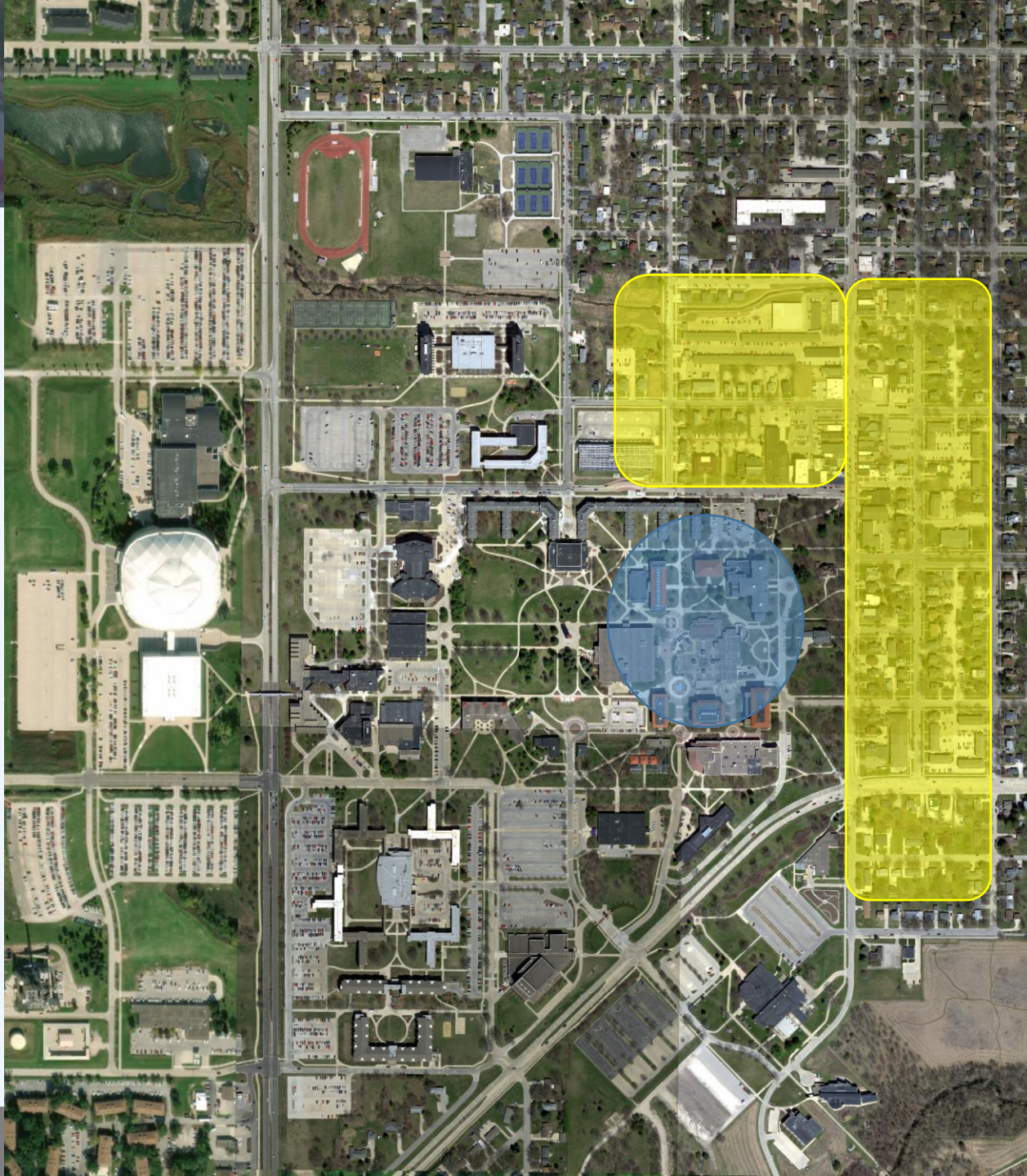
Map prepared by WGI, May 6th 2019
Data Source: City of Cedar Falls, Occupancy collected by WGI

- Smaller area than downtown – targeted solutions
- Users with high familiarity less likely to comply with regulations
- Parking demand / market driven by UNI
 - UNI charges for parking
 - Activity generated by a single source / multiple facets
- Center of campus is closer to City owned parking than UNI parking

CURRENT CONDITIONS

Item 2.

- Hundreds of parking spaces on Campus St., Merner Ave., Olive St. and Walnut St. Time limited parking on College and W. 23rd Streets.
- Five public parking lots containing 160 parking spaces.
- Active area with lots of people and vehicles. There is available parking spaces for patrons and visitors.
- There is sound parking policy already established.



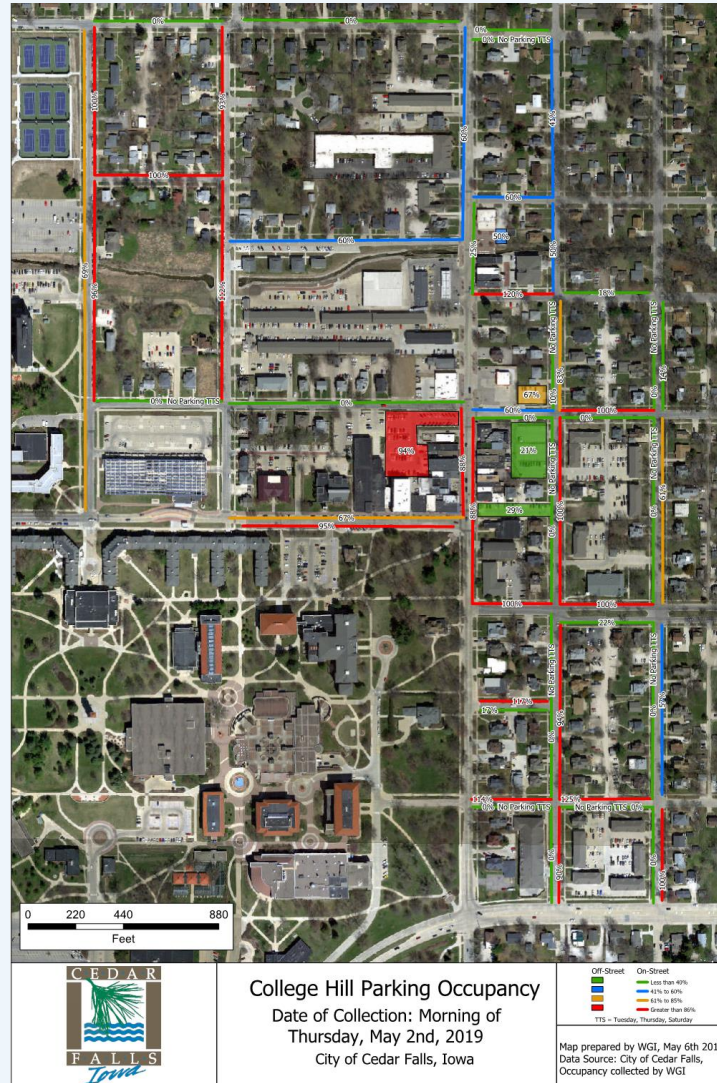
COLLEGE HILL PARKING GOALS

Item 2.

- Utilize the public parking to promote economic and neighborhood vitality
- Provide parking to support businesses, residents and visitors
- Maintain sound public safety policy
 - Emergency vehicles access
 - Snow and ice control
- Provide low- and no-cost parking opportunities
- Coordinate parking management solutions with downtown and citywide parking administration
- Minimize unnecessary administrative complexity and overhead

SPACE MANAGEMENT RECOMMENDATIONS

Item 2.



- Conduct regular parking occupancy counts on City streets and public parking lots
- Periodically reassess time limit, No Parking, and other regulations
- Consider opportunities for long-term changes to the parking supply. Prepare for new regulation or paid parking if / when demand increases
- Continue to monitor and enforce zoning regulations for housing density and parking supply
- Utilize current regulations and effective enforcement to encourage mobility options besides driving. Discourage driving from location to location near campus.

- Install paystations and charge for parking in Lots J and G from 9am to 6pm M-F. Charge 50 cents per hour (\$3 max) and eliminate time limits.
 - Monitor occupancy to adjust fees or hours as needed
- Lot G becomes meter only and becomes primary off-street visitor parking area. Permit only in Lot N and mixed permit and meter in Lot J.

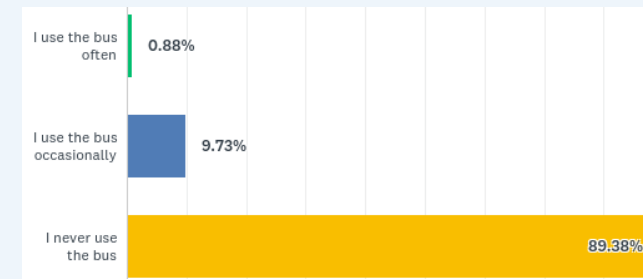


- Continue to allow overnight parking in the City Parking lots. (Snow clearing nights excepted)
- Institute a strict 24-hour limit in City Parking lots allowing for overnight parking but stopping residents from taking advantage of policy. (Paid parking in G and J will accomplish this goal on weekdays.)
- Adjust enforcement policy to include more variation in timing. Maintain good enforcement practices on time limited parking areas to encourage turnover.
 - Firm and fair parking enforcement is necessary in university neighborhoods.

TEAMWORK RECOMMENDATIONS

Item 2.

- Engage UNI Parking and Transportation on a regular basis
 - Assign a point person to coordinate parking and transportation goals
 - meet monthly or quarterly
- UNI has parking capacity
 - Discuss options to use Transit Center Garage and Lot, and other UNI parking for shared use at off-peak times (the Transit Center parking lot is virtually empty at night)
 - Increase student use of Panther Shuttle and potential expansion of shuttle services across UNI and College Hill
- Continue / improve strong relationship with College Hill Partnership – include with UNI meetings
- Collaborate to maximize parking assets. Goal of 90% parking usage across entire area prior to building more parking.



MAINTENANCE RECOMMENDATIONS

Item 2.

- Improve maintenance and surface conditions of parking lots – specifically Lots G and J
 - Condition creates perception of lack of concern by the City
 - Reduce slip and fall hazard
- Continue to improve pedestrian access through wayfinding, lighting and streetscape improvements
 - Street lighting improvements are currently underway
- Work with Public Works to clear snow piles and reduce loss of parking spaces in winter



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IMPLEMENTATION PLAN – IMMEDIATE ACTION

(THREE MONTHS TO ONE YEAR)

Item 2.

- Install multi-space pay stations in lots G and J. While utilizing the same equipment as downtown, the installation would be conducted on a separate schedule
- Conduct regular occupancy counts for on-street parking and public parking lots. Expand count area to include two blocks south of University Ave.
- Conduct study to determine if a passenger loading zone / bus stop can be installed on the 800-1000 block of West 22nd St.
- Adjust enforcement policy for more random checks and weekend enforcement
- Develop communication plan to update print media, web pages and parking brochure/map to communicate policy changes

IMPLEMENTATION PLAN – MID-TERM (1 TO 2 YEARS)

Item 2.

- Pave / resurface lots G and J
- Continue to improve streetscape, lighting, pedestrian and walkability physical improvements that connect City parking lots to main business locations on College St.
 - Update regulatory signs to match proposed downtown signs
- Review driveway policy and markings. Do not mark each space, only the driveway edges. Merner Ave. is a good trial location.



FUTURE CONSIDERATIONS

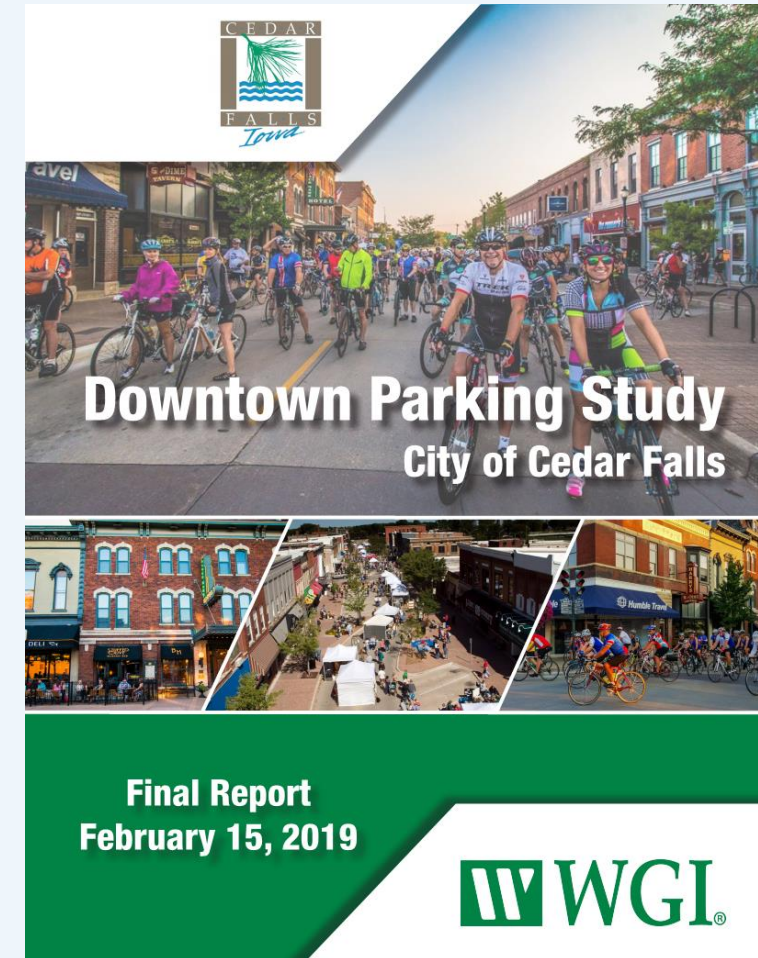
Item 2.

- Utilize occupancy data to monitor College Hill and determine if policy changes are necessary
 - Public safety concerns
 - Patrons cannot access businesses along College St. and 23rd St.
 - Chronic citations
 - Parking beyond Walnut St.
 - 95% occupancy across the area
- Residential permit program
 - Increase in overhead / complexity
 - Limiting of visitor / patron parking
 - Who has rights to public parking
 - Price of permits

SYNERGY WITH DOWNTOWN PARKING PLAN (DIFFERENT TIMELINE)

Item 2.

- Create a cohesive parking plan compatible with Downtown plan developed in late 2018.
- College Hill Parking Policy should match Downtown in form and application.
- Not in specifics regarding rates, time limits and other regulation.
- Single entity for both locations allows for community understanding and efficient administration.



- Brand the public parking system and develop continuous marketing and communications plan
- Create or re-establish a parking committee or advisory board for policy making and oversight – College Hill subcommittee
- Continue phased streetscape, lighting, pedestrian and walkability physical improvements
- Adopt pay-by-mobile capability concurrently with purchase of pay stations – no capital outlay
- Upgrade existing handhelds to full wireless
- Invest in new electronic permitting technology and beef up on-street time limit enforcement
- Create graduated fine structure that provides relief for first time offenders; but stiffer fines for subsequent violations

SUMMARY

Item 2.

- Convert Lot G to paid parking
- Continue to improve condition of parking and pedestrian areas
- Collaborate with UNI to administer / build the proper amount of parking
- Enforce parking regulations to maintain safety and order

DISCUSSION



DEPARTMENT OF FINANCE AND BUSINESS OPERATIONS

Item 4.

CITY OF CEDAR FALLS, IOWA
220 CLAY STREET
CEDAR FALLS, IOWA 50613
PHONE 319-273-8600
FAX 319-268-5126

MEMORANDUM
Legal Services Division

TO: Mayor, Council
FROM: Kevin Rogers, City Attorney
DATE: July 30, 2019
SUBJECT: Parking of Large Vehicles on City Streets

On February 19, 2018 during a meeting of the Committee of the Whole, Council considered and rejected proposed ordinance amendments addressing the parking of large vehicles and trailers on City streets and in municipal parking lots.

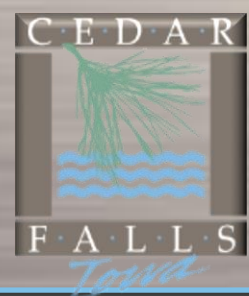
Council has now referred the matter to Committee of the Whole once again. Attached please find a Power Point presentation that will be presented during the Committee of the Whole meeting on August 5, 2019 for Council's consideration.

Please feel free to contact me if you have any questions in the meantime.

Parking of Large Vehicles and Trailers on City Streets



Kevin Rogers
Cedar Falls City Council
Committee of the Whole Update
August 5, 2019



Current City Ordinances

- A. Not covered: Restrictions for certain streets or hours; certain locations such as too close to fire hydrants, fire lanes, near intersections, etc. These are of general applicability to all vehicles.



Current Ordinances (cont'd)

B. Parking Restrictions

1. Vehicles in the street which "...amount to an obstruction..." require a banner and if overnight, require a flashing amber light (Sec. 19-71)
2. Vehicles may not be left "...standing on or across any street in the city so as to unreasonably obstruct the street..." (Sec. 19-72(a))

Current Ordinances (cont'd)

3. No vehicle shall be parked on a street in a manner so as to leave available less than 10 feet of the width of the roadway for free movement of vehicular traffic (Sec. 23-362)
4. No parking on streets for the principal purpose of displaying the vehicle for sale or washing, greasing or repairing the vehicle except for emergency repairs (Sec. 23-364)
5. No parking for a continuous period of more than 48 hours (Sec. 23-366 (a)(17))

Current Ordinances (cont'd)

6. Trucks of a gross capacity of one ton or more may not park on the streets or in municipal parking lots (Sec. 23-372) (more on this later)
7. Cannot load or unload freight or goods on Main Street (between 1st Street and 5th Street) or on College Street (from 22nd Street to 23rd Street between the hours of 9:00 a.m. to 6:00 p.m. if it is feasible or possible to do so in the adjacent alley (Sec. 23-371)

Current Ordinances (cont'd)

C. Parking Allowed

- 1. Loading and unloading goods at certain times on certain streets – basically downtown; College Hill area other than College Street; plus Clay Street, Dallas Drive, Grand Boulevard, Rownd Street, Seerley Boulevard Walnut Street and Washington Street (Sec. 23-382)**

Current Ordinances (cont'd)

2. If constructing or improving a building, you may use 1/3 of the street adjacent to the building for “depositing building materials” for a reasonable length of time, only with a permit (Sec. 19-73)
 - a) This is not a parking ordinance in my opinion
 - b) How are the building materials to be unloaded if the large truck delivering those materials cannot park to unload?

Problem

1. Large vehicles (one ton or more) may not park on city streets except in some specific areas of the city, and then only to load and unload.
2. Sec. 23-372 is vague as currently written and is both over-inclusive and under-inclusive.
 - a) Sec. 23-372: Except as otherwise provided, trucks of a gross capacity of one ton or more shall not park upon the streets or municipal parking lots of the city
 - b) Vagueness:
 - i. What is a “truck?”
 - ii. What is “gross capacity?” “Hauling?” “Towing?”

Problem (cont'd)

Item 4.

- c) Breadth:
 - i. Under-inclusive – shouldn't be limited to trucks. What about vans, buses, construction equipment, etc?
 - ii. Over-inclusive – can't even park to make deliveries, for example?

Solution

1. Other Cities

- a) They regulate parking of large vehicles in three ways:
 - i) Description of vehicle (length and width, capacity, or both)
 - ii) Time limit which could include a total ban in certain areas
 - iii) Exceptions (eg. Loading and unloading)

- b) Description of vehicle
 - i) Many cities have a laundry list of vehicle types
 - ii) Some simplify and use the term “commercial vehicle”
 - iii) Size descriptions vary between 72-84 inches in width and 18-20 feet in length
 - iv) Weight descriptions vary from a licensed weight of up to 5 tons or freight capacity of one ton or more

Solution (cont'd)

- v) Recommendation: a laundry list utilizing the motor vehicle chapter of the Iowa Code

- c) Time limit
 - i) Vary from ban to 2-4 consecutive hours
 - ii) Recommendation: time limits are an administrative burden and we already have a 48 hour time limit. Recommend imposing an outright ban or establishing hours such as 5:00 p.m. to 6:00 a.m. for a ban

Solution (cont'd)

- d) Exceptions:
 - i) Most cities except pickups and deliveries or loading and unloading; some cities except from ban non-residential zoning districts
 - ii) Recommendation: allow loading and unloading and do not distinguish between zoning districts

Proposed Language

Item 4.

No person shall park on any public street or right-of-way or in any public parking lot at any time a motor home, camper, travel trailer, fifth-wheel travel trailer, motor sports recreational vehicle, boat, off road utility vehicle, manufactured or mobile home, all-terrain vehicle, semi-tractor, semi-trailer, bus, tank vehicle, special truck, multipurpose vehicle, motor truck, road tractor, truck tractor, commercial motor vehicle, commercial vehicle, commercial trailer, panel delivery truck, light delivery truck other than pickup, implement of husbandry, special mobile equipment, construction equipment or any trailer capable of transporting any of the above or capable of transporting any motor vehicle. This section does not apply to persons actively loading or unloading, or to persons actively engaged in providing authorized services or conducting authorized activities for or upon adjacent or nearby premises, provided that such persons are otherwise legally parked.

Requested Action

Motion to approve the proposed language to be included in an amendment to Code of Ordinances Section 23-372, which shall be considered for adoption by the City Council at a future regular Council meeting.



DAILY INVOICES FOR COUNCIL MEETINGS 08/05/19

PREPARED 08/01/2019, 12:41:36
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 12/2019

Item 5.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1008-441	83-05	TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)								
110	01/20 AP	07/18/19	0393248	KERR, KIM		10.59			07/23/19	
				MEAL:IMPI TRAINING 7/18						
				ACCOUNT TOTAL		10.59	.00		10.59	
101-1028-441	83-05	TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)								
97	01/20 AP	07/16/19	0393228	ANDERSEN, HEIDI		15.48			07/19/19	
				RMB:MEAL-IMPI TRAINING AMES						
				ACCOUNT TOTAL		15.48	.00		15.48	
101-1060-423	64-02	INSURANCE / HEALTH INS. REIMBURSEMENT								
2144	12/19 AP	07/05/19	0004476	ADVANTAGE ADMIN-SECT.105		67.93			07/18/19	
				HEALTH INS. REIMBURSEMENT						
2144	12/19 AP	07/05/19	0004476	ADVANTAGE ADMIN-SECT.105		14.45			07/18/19	
				HEALTH INS. REIMBURSEMENT						
				ACCOUNT TOTAL		82.38	.00		82.38	
101-1060-423	72-99	OPERATING SUPPLIES / POSTAGE								
2167	12/19 AP	07/03/19	0393222	PURCHASE POWER		18.22			07/17/19	
				POSTAGE BALANCE						
				ACCOUNT TOTAL		18.22	.00		18.22	
101-1060-423	86-01	REPAIR & MAINTENANCE / REPAIR & MAINTENANCE								
2144	12/19 AP	07/02/19	0004481	PROFESSIONAL SOLUTIONS		189.52			07/18/19	
				JUNE CREDIT CARD FEES						
2163	12/19 AP	04/26/19	0392992	DEMCO, INC		4,217.00			07/12/19	
				SECURITYGATE SUB 5/21/19- 5/20/20						
				ACCOUNT TOTAL		4,406.52	.00		4,406.52	
101-1199-441	81-03	PROFESSIONAL SERVICES / RECORDING FEES								
122	01/20 AP	07/22/19	0393253	BLACK HAWK CO.RECORDER		12.00			07/25/19	
				RCD:LIEN NTC.& PROM.NOTE 821 OLIVE ST.-M.&A.CONRAD						
122	01/20 AP	07/22/19	0393253	BLACK HAWK CO.RECORDER		12.00			07/25/19	
				RCD:LIEN NTC.& PROM.NOTE 1600 W.3RD ST.-MCCARTAN						
122	01/20 AP	07/22/19	0393253	BLACK HAWK CO.RECORDER		12.00			07/25/19	
				RCD:ORDINANCE NO. 2947						
122	01/20 AP	07/22/19	0393253	BLACK HAWK CO.RECORDER		17.00			07/25/19	
				RCD:RESOLUTION #21,589						
122	01/20 AP	07/22/19	0393253	BLACK HAWK CO.RECORDER		7.00			07/25/19	
				RCD:PUBLIC HEARING NOTICE TJADEN PROPERTIES, LLC						

Item 5.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1199-441.81-03						PROFESSIONAL SERVICES / RECORDING FEES				continued
122		01/20 AP		07/22/19	0393253	BLACK HAWK CO.RECORDER	22.00			07/25/19
		RCD:RESOLUTION #21,597								
122		01/20 AP		07/22/19	0393253	BLACK HAWK CO.RECORDER	22.00			07/25/19
		RCD:MIN.ASSESS.AGREEMENT TJADEN PROPERTIES, LLC								
122		01/20 AP		07/22/19	0393253	BLACK HAWK CO.RECORDER	17.00			07/25/19
		RCD:MEMO.AGRMT.-PRIV.DEV. TJADEN PROPERTIES, LLC								
122		01/20 AP		07/22/19	0393253	BLACK HAWK CO.RECORDER	17.00			07/25/19
		RCD:QUIT CLAIM DEED TJADEN PROPERTIES, LLC								
ACCOUNT TOTAL							138.00	.00	138.00	
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY										
2144		12/19 AP		07/02/19	0004489	PROFESSIONAL SOLUTIONS	129.34			07/18/19
		JUNE CREDIT CARD FEES								
2172		12/19 AP		06/30/19	0393232	CEDAR FALLS UTILITIES	230.07			07/19/19
		UTILITIES THRU 06/30/19								
ACCOUNT TOTAL							359.41	.00	359.41	
101-1199-441.89-14 MISCELLANEOUS SERVICES / REFUNDS										
2167		12/19 AP		05/25/19	0393227	YOUNG PLUMBING & HEATING	330.00			07/17/19
		REFUND-PLUMBING PERMIT CHARGED 1 EXTRA TIME								
110		01/20 AP		07/19/19	0393245	CASEY'S MARKETING COMPANY	18.75			07/23/19
		BC0024351-RFND PRMT-#1887 UNUSED BEER PERMIT LOCAL								
ACCOUNT TOTAL							348.75	.00	348.75	
101-2225-432.81-44 PROFESSIONAL SERVICES / USGS RIVER GAUGE										
2164		12/19 AP		07/01/19	0393210	CENTURYLINK	53.08			07/15/19
		CEDAR RIVER GAUGE-JUNE'19								
ACCOUNT TOTAL							53.08	.00	53.08	
101-2235-412.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
97		01/20 AP		07/15/19	0393238	PEREZ GONZALEZ, MARIA	136.43			07/19/19
		RMB: SAFETY BOOTS BROWN'S SHOE FIT-PO#56394								
ACCOUNT TOTAL							136.43	.00	136.43	
101-2235-412.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES										
2144		12/19 AP		07/02/19	0004485	PROFESSIONAL SOLUTIONS	698.56			07/18/19
		JUNE CREDIT CARD FEES								
2144		12/19 AP		07/02/19	0004486	PROFESSIONAL SOLUTIONS	710.34			07/18/19
		JUNE CREDIT CARD FEES								

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FUND 101 GENERAL FUND										
101-2235-412.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES							continued			
ACCOUNT TOTAL							1,408.90	.00	1,408.90	
101-2245-442.89-79 MISCELLANEOUS SERVICES / SINGLE FAM CONV INCENTIVE										
2178		12/19 AP		07/23/19	0393247	JUSTIN BAHR	5,000.00			07/23/19
		2/2 DNPMT.RENT.CONV.INCNT				2103 WASHINGTON ST				
2167		12/19 AP		07/16/19	0393221	MICHAEL AND ASHLEY CONRAD	5,000.00			07/17/19
		1/2 DNPMT.RENT.CONV.INCNT				821 OLIVE STREET				
2167		12/19 AP		07/16/19	0393223	RON AND MASON MCCARTAN	5,000.00			07/17/19
		1/2 DNPMT.RENT.CONV.INCNT				1600 W. 3RD STREET				
110		01/20 AP		07/23/19	0393246	JOEL AND LAURA MEYERS	5,000.00			07/23/19
		1/2 DNPMT.RENT.CONV.INCNT				2322 CLAY STREET				
110		01/20 AP		07/23/19	0393244	CALLIE OSBORN	5,000.00			07/23/19
		2/2 DNPMT.RENT.CONV.INCNT				1026 W 8TH STREET				
ACCOUNT TOTAL							25,000.00	.00	25,000.00	
101-2253-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
162		01/20 AP		07/18/19	0393278	SCHOENTAG, CHRISTOPHER	7.96			07/31/19
		RMB:WATER FOR MEETINGS								
ACCOUNT TOTAL							7.96	.00	7.96	
101-2280-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES										
162		01/20 AP		07/02/19	0393272	GINGERICH, TRAVIS	25.00			07/31/19
		RMB:ART SUPPLIES								
ACCOUNT TOTAL							25.00	.00	25.00	
101-2280-423.72-74 OPERATING SUPPLIES / SERVICE/VOLUNTEER SUPP.										
162		01/20 AP		07/19/19	0393276	MARK KNUTSON	50.82			07/31/19
		RMB:ARTAPALOOZA SUPPLIES								
ACCOUNT TOTAL							50.82	.00	50.82	
101-2280-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
162		01/20 AP		07/26/19	0393272	GINGERICH, TRAVIS	17.40			07/31/19
		RMB:MILEAGE-7/12-7/26/19								
ACCOUNT TOTAL							17.40	.00	17.40	
101-2280-423.88-21 OUTSIDE AGENCIES / PUBLIC ART COMMITTEE										
162		01/20 AP		07/29/19	0393267	ALEXIS HAUSCHILDT	150.00			07/31/19

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FUND 101 GENERAL FUND										
101-2280-423.88-21 OUTSIDE AGENCIES / PUBLIC ART COMMITTEE						continued				
162				01/20	AP 07/29/19 0393277	CLEAN PUBLIC ART SABRINA WIEBOLD	150.00			07/31/19
						CLEAN PUBLIC ART				
						ACCOUNT TOTAL	300.00	.00	300.00	
101-2280-423.89-14 MISCELLANEOUS SERVICES / REFUNDS										
110				01/20	AP 07/16/19 0393249	REFUND-SECURITY DEPOSIT KRISTEN FORMANEK	250.00			07/23/19
						ACCOUNT TOTAL	250.00	.00	250.00	
101-4511-414.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
2188				12/19	AP 06/26/19 0393257	LECHTENBERG, AUSTIN	15.86			07/25/19
						RMB:MEAL-FF1 & HM TESTING AMES				
2188				12/19	AP 06/26/19 0393263	REIMERS, LIESEL	15.86			07/25/19
						RMB:MEAL-FF1 & HM TESTING AMES				
2188				12/19	AP 06/26/19 0393255	DANILSON, CEDRIC	20.24			07/25/19
						RMB:MEAL-FF1 & HM TESTING AMES				
2188				12/19	AP 06/22/19 0393256	DOUGAN JR, SCOTT	35.04			07/25/19
						RMB:TRAVEL-FF1 TESTING HARLAN				
2188				12/19	AP 06/08/19 0393256	DOUGAN JR, SCOTT	12.83			07/25/19
						RMB:MEAL-FF1 & HM TESTING DAVENPORT				
						ACCOUNT TOTAL	99.83	.00	99.83	
101-4511-414.85-01 UTILITIES / UTILITIES										
2172				12/19	AP 06/30/19 0393232	UTILITIES THRU 06/30/19 CEDAR FALLS UTILITIES	1,060.66			07/19/19
						ACCOUNT TOTAL	1,060.66	.00	1,060.66	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2144				12/19	AP 07/02/19 0004488	PROFESSIONAL SOLUTIONS	33.32			07/18/19
						JUNE CREDIT CARD FEES				
2172				12/19	AP 06/30/19 0393232	UTILITIES THRU 06/30/19 CEDAR FALLS UTILITIES	153.40			07/19/19
						ACCOUNT TOTAL	186.72	.00	186.72	
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
2188				12/19	AP 05/21/19 0393257	LECHTENBERG, AUSTIN	353.08			07/25/19
						RMB:BIKE PATROL EQUIPMENT				
2188				12/19	AP 05/07/19 0393255	DANILSON, CEDRIC	235.36			07/25/19

GROUP	PO	ACCTG	---TRANSACTION---			DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE	
								POST DT ----	
FUND 101 GENERAL FUND									
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT						continued			
2188						RMB:BIKE PATROL EQUIPMENT 12/19 AP 05/06/19 0393263 REIMERS, LIESEL	278.16		07/25/19
ACCOUNT TOTAL							866.60	.00	866.60
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
2200						12/19 AP 03/27/19 0393275 LECHTENBERG, AUSTIN	22.68		07/31/19
2200						RMB:MEALS-ARIDE TRAINING 12/19 AP 03/27/19 0393271 DOUGAN JR, SCOTT	24.91		07/31/19
2200						RMB:MEALS-ARIDE TRAINING 12/19 AP 03/27/19 0393273 HANCOCK, ADAM	17.10		07/31/19
2200						RMB:MEALS-ARIDE TRAINING 12/19 AP 03/27/19 0393270 CARMAN, GAVIN	19.51		07/31/19
2200						RMB:MEALS-ARIDE TRAINING 12/19 AP 03/26/19 0393280 VAN HORN, ERIC	10.33		07/31/19
ACCOUNT TOTAL							94.53	.00	94.53
101-6625-432.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
97						01/20 AP 07/17/19 0393233 CLAYPOOL, BENJAMIN	112.23		07/19/19
ACCOUNT TOTAL							112.23	.00	112.23
101-7703-423.88-17 OUTSIDE AGENCIES / CEDAR FALLS BAND									
97						01/20 AP 07/18/19 0393231 CEDAR FALLS MUNICIPAL BAND PROPERTY TAX PAYMENT	126.15		07/19/19
ACCOUNT TOTAL							126.15	.00	126.15
101-7713-433.85-01 UTILITIES / UTILITIES									
2172						12/19 AP 06/30/19 0393232 CEDAR FALLS UTILITIES	147.17		07/19/19
ACCOUNT TOTAL							147.17	.00	147.17
101-7716-446.85-01 UTILITIES / UTILITIES									
2172						12/19 AP 06/30/19 0393232 CEDAR FALLS UTILITIES	6,380.20		07/19/19
ACCOUNT TOTAL							6,380.20	.00	6,380.20

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FUND 101 GENERAL FUND										
101-7723-423.85-01						UTILITIES / UTILITIES				
2172		12/19 AP		06/30/19	0393232	CEDAR FALLS UTILITIES	72.97			07/19/19
						UTILITIES THRU 06/30/19				
						ACCOUNT TOTAL	72.97	.00	72.97	
101-7733-423.85-01 UTILITIES / UTILITIES										
2172		12/19 AP		06/30/19	0393232	CEDAR FALLS UTILITIES	1,583.22			07/19/19
						UTILITIES THRU 06/30/19				
						ACCOUNT TOTAL	1,583.22	.00	1,583.22	
101-7753-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP										
2188		12/19 AP		06/22/19	0393264	SEELHAMMER, STEVEN	21.11			07/25/19
						RMB:SUPPLIES				
						ACCOUNT TOTAL	21.11	.00	21.11	
101-7753-423.85-01 UTILITIES / UTILITIES										
2172		12/19 AP		06/30/19	0393232	CEDAR FALLS UTILITIES	5,065.37			07/19/19
						UTILITIES THRU 06/30/19				
						ACCOUNT TOTAL	5,065.37	.00	5,065.37	
101-7753-423.85-05 UTILITIES / POOL UTILITIES										
2172		12/19 AP		06/30/19	0393232	CEDAR FALLS UTILITIES	13,682.10			07/19/19
						UTILITIES THRU 06/30/19				
						ACCOUNT TOTAL	13,682.10	.00	13,682.10	
101-7753-423.89-04 MISCELLANEOUS SERVICES / SALES TAX										
2144		12/19 AP		07/12/19	0004479	IOWA DEPT.OF REVENUE	5,718.27			07/18/19
						SEMI MONTHLY SALES TAX RECREATION				
						ACCOUNT TOTAL	5,718.27	.00	5,718.27	
101-7753-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES										
2144		12/19 AP		07/05/19	0004477	COMMUNITY BANKERS MERCHANT SV	99.29			07/18/19
						JUNE CREDIT CARD FEES				
2144		12/19 AP		07/05/19	0004491	VANTIV INTEGRATED PAYMENT SOL	50.00			07/18/19
						GATEWAY FEES 06/01-6/30/19				
2144		12/19 AP		07/02/19	0004482	PROFESSIONAL SOLUTIONS	1,110.55			07/18/19
						JUNE CREDIT CARD FEES				
2144		12/19 AP		07/02/19	0004483	PROFESSIONAL SOLUTIONS	426.71			07/18/19

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									POST DT
FUND 101 GENERAL FUND									
101-7753-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES						continued			
2144				12/19 AP 07/02/19	0004484	PROFESSIONAL SOLUTIONS	1,742.16		07/18/19
JUNE CREDIT CARD FEES									
ACCOUNT TOTAL							3,428.71	.00	3,428.71
101-7780-423.72-25 OPERATING SUPPLIES / MILEAGE									
2164				12/19 AP 06/26/19	0393212	HAIGH, ABBY	92.57		07/15/19
RMB:MILEAGE-1/8-6/26/19									
ACCOUNT TOTAL							92.57	.00	92.57
101-7780-423.85-01 UTILITIES / UTILITIES									
2172				12/19 AP 06/30/19	0393232	CEDAR FALLS UTILITIES	613.60		07/19/19
UTILITIES THRU 06/30/19									
ACCOUNT TOTAL							613.60	.00	613.60
101-7780-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
2144				12/19 AP 07/05/19	0004477	COMMUNITY BANKERS MERCHANT SV	74.73		07/18/19
JUNE CREDIT CARD FEES									
2144				12/19 AP 07/02/19	0004490	PROFESSIONAL SOLUTIONS	146.04		07/18/19
JUNE CREDIT CARD FEES									
ACCOUNT TOTAL							220.77	.00	220.77
FUND TOTAL							72,201.72	.00	72,201.72
FUND 203 TAX INCREMENT FINANCING									
203-0000-487.50-05 TRANSFERS OUT / TRANSFERS - TIF									
97				01/20 AP 07/18/19	0393234	DEBT SERVICE	1,487.61		07/19/19
PROPERTY TAX PAYMENT									
97				01/20 AP 07/18/19	0393230	CAPITAL PROJECTS FUND	1,454.20		07/19/19
PROPERTY TAX PAYMENT									
ACCOUNT TOTAL							2,941.81	.00	2,941.81
FUND TOTAL							2,941.81	.00	2,941.81

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FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.72-56 OPERATING SUPPLIES / FLOOD CONTROL										
2172		12/19 AP		06/30/19	0393232	CEDAR FALLS UTILITIES	129.28			07/19/19
						UTILITIES THRU 06/30/19				
ACCOUNT TOTAL							129.28	.00	129.28	
206-7737-436.85-01 UTILITIES / UTILITIES										
2172		12/19 AP		06/30/19	0393232	CEDAR FALLS UTILITIES	195.71			07/19/19
						UTILITIES THRU 06/30/19				
ACCOUNT TOTAL							195.71	.00	195.71	
206-7747-436.85-01 UTILITIES / UTILITIES										
2172		12/19 AP		06/30/19	0393232	CEDAR FALLS UTILITIES	969.41			07/19/19
						UTILITIES THRU 06/30/19				
ACCOUNT TOTAL							969.41	.00	969.41	
FUND TOTAL							1,294.40	.00	1,294.40	
FUND 215 HOSPITAL FUND										
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
2172		12/19 AP		06/30/19	0035994	DEPT. OF HEALTH & HUMAN SERVI	713.00			07/19/19
						IA113-INT.EARNED RNP FY19				
ACCOUNT TOTAL							713.00	.00	713.00	
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
161		02/20 AP		08/01/19	0035999	BAUCH, JAMES C	374.00			07/31/19
						HAP_Cochran C 082019				
161		02/20 AP		08/01/19	0035999	BAUCH, JAMES C	702.00			07/31/19
						HAP_Prior D 082019				
161		02/20 AP		08/01/19	0036050	SMITH, LOUIS R.	353.00			07/31/19
						HAP_MOFFETT J 082019				
161		02/20 AP		08/01/19	0036050	SMITH, LOUIS R.	650.00			07/31/19
						HAP_Cody I 082019				
161		02/20 AP		08/01/19	0036046	RINNELS, DOUGLAS G.	285.00			07/31/19
						HAP_Woock J 082019				
161		02/20 AP		08/01/19	0036046	RINNELS, DOUGLAS G.	273.00			07/31/19
						HAP_Wierck L 082019				
161		02/20 AP		08/01/19	0036060	WEVERINK, TOM	501.00			07/31/19
						HAP_Stewart J 082019				
161		02/20 AP		08/01/19	0036060	WEVERINK, TOM	1,150.00			07/31/19

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
161				02/20	AP 08/01/19 0036038	HAP Archer A 082019 OLSON & ESTATES LLC	364.00			07/31/19
161				02/20	AP 08/01/19 0036038	HAP Graves D 082019 OLSON & ESTATES LLC	370.00			07/31/19
161				02/20	AP 08/01/19 0036038	HAP Weaver J 082019 OLSON & ESTATES LLC	373.00			07/31/19
161				02/20	AP 08/01/19 0036038	HAP Himes G 082019 OLSON & ESTATES LLC	444.00			07/31/19
161				02/20	AP 08/01/19 0036038	HAP Bakel P 082019 OLSON & ESTATES LLC	344.00			07/31/19
161				02/20	AP 08/01/19 0036038	HAP Dawson S 082019 OLSON & ESTATES LLC	403.00			07/31/19
161				02/20	AP 08/01/19 0036038	HAP Halterman A 082019 OLSON & ESTATES LLC	451.00			07/31/19
161				02/20	AP 08/01/19 0036038	HAP Hoth P 082019 OLSON & ESTATES LLC	385.00			07/31/19
161				02/20	AP 08/01/19 0036038	HAP Hepker D 082019 OLSON & ESTATES LLC	216.00			07/31/19
161				02/20	AP 08/01/19 0036015	HAP Stevens B 082019 EXCEPTIONAL PERSONS, INC.	371.00			07/31/19
161				02/20	AP 08/01/19 0036015	HAP Holmes C 082019 EXCEPTIONAL PERSONS, INC.	440.00			07/31/19
161				02/20	AP 08/01/19 0036015	HAP Blake M 082019 EXCEPTIONAL PERSONS, INC.	410.00			07/31/19
161				02/20	AP 08/01/19 0036015	HAP Vaughn R 082019 EXCEPTIONAL PERSONS, INC.	420.00			07/31/19
161				02/20	AP 08/01/19 0036015	HAP Easterling R 082019 EXCEPTIONAL PERSONS, INC.	74.00			07/31/19
161				02/20	AP 08/01/19 0036015	HAP Lutz W 082019 EXCEPTIONAL PERSONS, INC.	410.00			07/31/19
161				02/20	AP 08/01/19 0036015	HAP Nissen A 082019 EXCEPTIONAL PERSONS, INC.	431.00			07/31/19
161				02/20	AP 08/01/19 0036015	HAP Myers J 082019 EXCEPTIONAL PERSONS, INC.	358.00			07/31/19
161				02/20	AP 08/01/19 0036022	HAP Poldberg J 082019 GOLD FALLS VILLA	464.00			07/31/19
161				02/20	AP 08/01/19 0036022	HAP Shuman J 082019 GOLD FALLS VILLA	423.00			07/31/19
161				02/20	AP 08/01/19 0036033	HAP Jenkins D 082019 LOWN, JAMES M.	393.00			07/31/19
161				02/20	AP 08/01/19 0036033	HAP Taylor S 082019 LOWN, JAMES M.	224.00			07/31/19
161				02/20	AP 08/01/19 0036011	HAP Klein R 082019 DUTCHER, JOHN OR CAROLE S.	366.00			07/31/19
161				02/20	AP 08/01/19 0036011	HAP Spiers A 082019 DUTCHER, JOHN OR CAROLE S.	505.00			07/31/19
161				02/20	AP 08/01/19 0036017	HAP Johnson A 082019 FORTSCH, ALEX E.	1,000.00			07/31/19
				02/20	AP 08/01/19 0036017	HAP Guzzle T 082019				

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									POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
161		02/20	AP	08/01/19	0036059	WEVERINK, RANDY	710.00		07/31/19
		HAP_Janssen M 082019							
161		02/20	AP	08/01/19	0036019	GEELAN, JOSEPH N.	167.00		07/31/19
		HAP_Becker T 082019							
161		02/20	AP	08/01/19	0036019	GEELAN, JOSEPH N.	254.00		07/31/19
		HAP_Davis K 082019							
161		02/20	AP	08/01/19	0036019	GEELAN, JOSEPH N.	398.00		07/31/19
		HAP_Juhl A 082019							
161		02/20	AP	08/01/19	0036004	CLARK ENTERPRISES LLC	547.00		07/31/19
		HAP_Galvez Munguia 082019							
161		02/20	AP	08/01/19	0036004	CLARK ENTERPRISES LLC	231.00		07/31/19
		HAP_Groskurth D 082019							
161		02/20	AP	08/01/19	0036004	CLARK ENTERPRISES LLC	223.00		07/31/19
		HAP_Bachman K 082019							
161		02/20	AP	08/01/19	0036004	CLARK ENTERPRISES LLC	332.00		07/31/19
		HAP_Cook A 082019							
161		02/20	AP	08/01/19	0036023	GRAY, LEROY L. OR CAROLYN K.	210.00		07/31/19
		HAP_Jenkins D 082019							
161		02/20	AP	08/01/19	0035997	BARTELT PROPERTIES L.C.	1,022.00		07/31/19
		HAP_Avino G 082019							
161		02/20	AP	08/01/19	0035997	BARTELT PROPERTIES L.C.	417.00		07/31/19
		HAP_Gebremedhin A 082019							
161		02/20	AP	08/01/19	0035997	BARTELT PROPERTIES L.C.	705.00		07/31/19
		HAP_Woodward C 082019							
161		02/20	AP	08/01/19	0036012	EDGE MANAGEMENT GROUP, LLC	850.00		07/31/19
		HAP_Young C 082019							
161		02/20	AP	08/01/19	0036012	EDGE MANAGEMENT GROUP, LLC	1,003.00		07/31/19
		HAP_Gibson T 082019							
161		02/20	AP	08/01/19	0036056	VALDIVIA, OSCAR J.	825.00		07/31/19
		HAP_Leiss L 082019							
161		02/20	AP	08/01/19	0036028	J C ENTERPRISES, INC.	421.00		07/31/19
		HAP_Abben B 082019							
161		02/20	AP	08/01/19	0036005	COOK CO.HOUSING AUTHORITY	692.00		07/31/19
		HAP_Goldstein K 082019							
161		02/20	AP	08/01/19	0036061	WILKEN, HEATH	310.00		07/31/19
		HAP_Norton J 082019							
161		02/20	AP	08/01/19	0036044	PURDY PROPERTIES, LLC	580.00		07/31/19
		HAP_Schmidt D 082019							
161		02/20	AP	08/01/19	0036044	PURDY PROPERTIES, LLC	950.00		07/31/19
		HAP_Cummings A 082019							
161		02/20	AP	08/01/19	0036010	D & J PROPERTIES	235.00		07/31/19
		HAP_Dawson K 082019							
161		02/20	AP	08/01/19	0036010	D & J PROPERTIES	507.00		07/31/19
		HAP_Grant F 082019							
161		02/20	AP	08/01/19	0036010	D & J PROPERTIES	415.00		07/31/19
		HAP_Greene L 082019							
161		02/20	AP	08/01/19	0036010	D & J PROPERTIES	685.00		07/31/19
		HAP_Bell M 082019							
161		02/20	AP	08/01/19	0036010	D & J PROPERTIES	876.00		07/31/19

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
161				02/20 AP 08/01/19	0036009	HAP Terry M 082019 CV PROPERTIES, LLC	471.00		07/31/19	
161				02/20 AP 08/01/19	0036051	HAP Barr G 082019 STANDARD FAMILY ASSIST.LIVING	146.00		07/31/19	
161				02/20 AP 08/01/19	0036001	HAP REFSHAUGE T 082019 CEDAR APARTMENTS LLC	630.00		07/31/19	
161				02/20 AP 08/01/19	0036026	HAP Becerra C 082019 HAUS TO HOME INVESTMENTS	715.00		07/31/19	
161				02/20 AP 08/01/19	0036031	HAP Lehr B 082019 KYLER, DEBRA K.	553.00		07/31/19	
161				02/20 AP 08/01/19	0036049	HAP Mussman C 082019 SCHUERMAN PROPERTIES, LLC	823.00		07/31/19	
161				02/20 AP 08/01/19	0036049	HAP Jurries P 082019 SCHUERMAN PROPERTIES, LLC	814.00		07/31/19	
161				02/20 AP 08/01/19	0036053	HAP Mulanax W 082019 SWEETING, LARRY	830.00		07/31/19	
161				02/20 AP 08/01/19	0036055	HAP Schumacher D 082019 THUNDER RIDGE SR.APARTMENTS L	125.00		07/31/19	
161				02/20 AP 08/01/19	0036055	HAP Vognsen P 082019 THUNDER RIDGE SR.APARTMENTS L	385.00		07/31/19	
161				02/20 AP 08/01/19	0036055	HAP Good S 082019 THUNDER RIDGE SR.APARTMENTS L	408.00		07/31/19	
161				02/20 AP 08/01/19	0036055	HAP Toms L 082019 THUNDER RIDGE SR.APARTMENTS L	415.00		07/31/19	
161				02/20 AP 08/01/19	0036055	HAP Turner S 082019 THUNDER RIDGE SR.APARTMENTS L	320.00		07/31/19	
161				02/20 AP 08/01/19	0036055	HAP Ford M 082019 THUNDER RIDGE SR.APARTMENTS L	170.00		07/31/19	
161				02/20 AP 08/01/19	0036055	HAP Derifield S 082019 THUNDER RIDGE SR.APARTMENTS L	467.00		07/31/19	
161				02/20 AP 08/01/19	0036055	HAP Henning S 082019 THUNDER RIDGE SR.APARTMENTS L	203.00		07/31/19	
161				02/20 AP 08/01/19	0036055	HAP Martin H 082019 THUNDER RIDGE SR.APARTMENTS L	197.00		07/31/19	
161				02/20 AP 08/01/19	0036055	HAP Martin S 082019 THUNDER RIDGE SR.APARTMENTS L	384.00		07/31/19	
161				02/20 AP 08/01/19	0036055	HAP Strickland L 082019 THUNDER RIDGE SR.APARTMENTS L	228.00		07/31/19	
161				02/20 AP 08/01/19	0036055	HAP Matthias L 082019 THUNDER RIDGE SR.APARTMENTS L	418.00		07/31/19	
161				02/20 AP 08/01/19	0036055	HAP Collver L 082019 THUNDER RIDGE SR.APARTMENTS L	441.00		07/31/19	
161				02/20 AP 08/01/19	0036055	HAP Howe J 082019 THUNDER RIDGE SR.APARTMENTS L	218.00		07/31/19	
161				02/20 AP 08/01/19	0036055	HAP Stock M 082019 THUNDER RIDGE SR.APARTMENTS L	351.00		07/31/19	
161				02/20 AP 08/01/19	0036055	HAP Tiller R 082019 THUNDER RIDGE SR.APARTMENTS L	199.00		07/31/19	
						HAP Schleuter J 082019				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
161		02/20	AP	08/01/19	0036055	THUNDER RIDGE SR.APARTMENTS L	404.00			07/31/19
		HAP Stegen R 082019								
161		02/20	AP	08/01/19	0036055	THUNDER RIDGE SR.APARTMENTS L	366.00			07/31/19
		HAP Hayden J 082019								
161		02/20	AP	08/01/19	0036055	THUNDER RIDGE SR.APARTMENTS L	406.00			07/31/19
		HAP Lebahn B 082019								
161		02/20	AP	08/01/19	0036055	THUNDER RIDGE SR.APARTMENTS L	133.00			07/31/19
		HAP Youngberg L 082019								
161		02/20	AP	08/01/19	0036055	THUNDER RIDGE SR.APARTMENTS L	106.00			07/31/19
		HAP Garvis C 082019								
161		02/20	AP	08/01/19	0036021	GLENN, MATTHEW	301.00			07/31/19
		HAP Clayton R 082019								
161		02/20	AP	08/01/19	0036057	VILLAGE I AT NINE23 APARTMENT	344.00			07/31/19
		HAP Aswegan S 082019								
161		02/20	AP	08/01/19	0036057	VILLAGE I AT NINE23 APARTMENT	279.00			07/31/19
		HAP Cameron J 082019								
161		02/20	AP	08/01/19	0036057	VILLAGE I AT NINE23 APARTMENT	414.00			07/31/19
		HAP Moore D 082019								
161		02/20	AP	08/01/19	0036057	VILLAGE I AT NINE23 APARTMENT	675.00			07/31/19
		HAP Carter Z 082019								
161		02/20	AP	08/01/19	0036057	VILLAGE I AT NINE23 APARTMENT	414.00			07/31/19
		HAP Brandt D 082019								
161		02/20	AP	08/01/19	0036057	VILLAGE I AT NINE23 APARTMENT	102.00			07/31/19
		HAP Prior A 082019								
161		02/20	AP	08/01/19	0036057	VILLAGE I AT NINE23 APARTMENT	320.00			07/31/19
		HAP Greene D 082019								
161		02/20	AP	08/01/19	0036057	VILLAGE I AT NINE23 APARTMENT	310.00			07/31/19
		HAP Porter J 082019								
161		02/20	AP	08/01/19	0036057	VILLAGE I AT NINE23 APARTMENT	425.00			07/31/19
		HAP Clark T 082019								
161		02/20	AP	08/01/19	0036057	VILLAGE I AT NINE23 APARTMENT	122.00			07/31/19
		HAP Dixon S 082019								
161		02/20	AP	08/01/19	0036057	VILLAGE I AT NINE23 APARTMENT	357.00			07/31/19
		HAP Mosley L 082019								
161		02/20	AP	08/01/19	0036057	VILLAGE I AT NINE23 APARTMENT	399.00			07/31/19
		HAP Temple S 082019								
161		02/20	AP	08/01/19	0036057	VILLAGE I AT NINE23 APARTMENT	240.00			07/31/19
		HAP Aswegan J 082019								
161		02/20	AP	08/01/19	0036057	VILLAGE I AT NINE23 APARTMENT	563.00			07/31/19
		HAP Hernandez Serr 082019								
161		02/20	AP	08/01/19	0036057	VILLAGE I AT NINE23 APARTMENT	669.00			07/31/19
		HAP Henderson D 082019								
161		02/20	AP	08/01/19	0036057	VILLAGE I AT NINE23 APARTMENT	510.00			07/31/19
		HAP WILLIAMS B 082019								
161		02/20	AP	08/01/19	0036057	VILLAGE I AT NINE23 APARTMENT	220.00			07/31/19
		HAP Havlik C 082019								
161		02/20	AP	08/01/19	0036057	VILLAGE I AT NINE23 APARTMENT	327.00			07/31/19
		HAP Gordon Jr. T 082019								
161		02/20	AP	08/01/19	0036057	VILLAGE I AT NINE23 APARTMENT	407.00			07/31/19

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
161				02/20 AP 08/01/19	0036057	VILLAGE I AT NINE23 APARTMENT	275.00			07/31/19
HAP_Smith T 082019										
161				02/20 AP 08/01/19	0036057	VILLAGE I AT NINE23 APARTMENT	224.00			07/31/19
HAP_Mace T 082019										
161				02/20 AP 08/01/19	0036057	VILLAGE I AT NINE23 APARTMENT	132.00			07/31/19
HAP_Vaughn S 082019										
161				02/20 AP 08/01/19	0036057	VILLAGE I AT NINE23 APARTMENT	437.00			07/31/19
HAP_Holub T 082019										
161				02/20 AP 08/01/19	0036057	VILLAGE I AT NINE23 APARTMENT	675.00			07/31/19
HAP_Redd A 082019										
161				02/20 AP 08/01/19	0036057	VILLAGE I AT NINE23 APARTMENT	86.00			07/31/19
HAP_Ambrose A 082019										
161				02/20 AP 08/01/19	0036057	VILLAGE I AT NINE23 APARTMENT	471.00			07/31/19
HAP_Duesenberg J 082019										
161				02/20 AP 08/01/19	0036057	VILLAGE I AT NINE23 APARTMENT	593.00			07/31/19
HAP_Nelson B 082019										
161				02/20 AP 08/01/19	0036057	VILLAGE I AT NINE23 APARTMENT	248.00			07/31/19
HAP_Fry S 082019										
161				02/20 AP 08/01/19	0036057	VILLAGE I AT NINE23 APARTMENT	402.00			07/31/19
HAP_Mortimer S 082019										
161				02/20 AP 08/01/19	0036057	VILLAGE I AT NINE23 APARTMENT	519.00			07/31/19
HAP_Smith W 082019										
161				02/20 AP 08/01/19	0036057	VILLAGE I AT NINE23 APARTMENT	264.00			07/31/19
HAP_Prior L 082019										
161				02/20 AP 08/01/19	0036057	VILLAGE I AT NINE23 APARTMENT	407.00			07/31/19
HAP_Ford D 082019										
161				02/20 AP 08/01/19	0036057	VILLAGE I AT NINE23 APARTMENT				07/31/19
HAP_Swartley J 082019										
161				02/20 AP 08/01/19	0036002	CEDAR FALLS UTILITIES-SEC.8	5.00			07/31/19
Carter 1142442797										
161				02/20 AP 08/01/19	0036002	CEDAR FALLS UTILITIES-SEC.8	100.00			07/31/19
Rule 9816666531										
161				02/20 AP 08/01/19	0036002	CEDAR FALLS UTILITIES-SEC.8	42.00			07/31/19
Guzzle 7174748062										
161				02/20 AP 08/01/19	0036002	CEDAR FALLS UTILITIES-SEC.8	43.00			07/31/19
Redd 1307731360										
161				02/20 AP 08/01/19	0036002	CEDAR FALLS UTILITIES-SEC.8	111.00			07/31/19
Carter 3926690209										
161				02/20 AP 08/01/19	0036002	CEDAR FALLS UTILITIES-SEC.8	92.00			07/31/19
Jurries 7681775462										
161				02/20 AP 08/01/19	0036002	CEDAR FALLS UTILITIES-SEC.8	19.00			07/31/19
Young 1995063175										
161				02/20 AP 08/01/19	0036002	CEDAR FALLS UTILITIES-SEC.8	118.00			07/31/19
Jefferson 2860706039										
161				02/20 AP 08/01/19	0036002	CEDAR FALLS UTILITIES-SEC.8	27.00			07/31/19
Lindgren 5732705968										
161				02/20 AP 08/01/19	0036002	CEDAR FALLS UTILITIES-SEC.8	49.00			07/31/19
Ambrose 9075028799										
161				02/20 AP 08/01/19	0036002	CEDAR FALLS UTILITIES-SEC.8	66.00			07/31/19
Becerra Acct#9830093858										

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FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
161		02/20	AP	08/01/19	0036002	CEDAR FALLS UTILITIES-SEC.8	57.00		07/31/19
		Cumplings 2377106583							
161		02/20	AP	08/01/19	0036002	CEDAR FALLS UTILITIES-SEC.8	5.00		07/31/19
		Leiss 0893949058							
161		02/20	AP	08/01/19	0036002	CEDAR FALLS UTILITIES-SEC.8	110.00		07/31/19
		Carlton 4208630915							
161		02/20	AP	08/01/19	0036002	CEDAR FALLS UTILITIES-SEC.8	76.00		07/31/19
		Wilson 7218176406							
161		02/20	AP	08/01/19	0036002	CEDAR FALLS UTILITIES-SEC.8	91.00		07/31/19
		Gordon 8685841721							
161		02/20	AP	08/01/19	0036002	CEDAR FALLS UTILITIES-SEC.8	89.00		07/31/19
		Bell 6211588299							
161		02/20	AP	08/01/19	0036002	CEDAR FALLS UTILITIES-SEC.8	40.00		07/31/19
		Wortham 2672688415							
161		02/20	AP	08/01/19	0036002	CEDAR FALLS UTILITIES-SEC.8	29.00		07/31/19
		Janssen ACCT#1710874519							
161		02/20	AP	08/01/19	0036002	CEDAR FALLS UTILITIES-SEC.8	56.00		07/31/19
		Archer 9095290344							
161		02/20	AP	08/01/19	0036002	CEDAR FALLS UTILITIES-SEC.8	32.00		07/31/19
		Cody 1824473695							
161		02/20	AP	08/01/19	0036002	CEDAR FALLS UTILITIES-SEC.8	53.00		07/31/19
		Terry							
161		02/20	AP	08/01/19	0036002	CEDAR FALLS UTILITIES-SEC.8	148.00		07/31/19
		Santiago-Lebron 873567879							
161		02/20	AP	08/01/19	0036002	CEDAR FALLS UTILITIES-SEC.8	4.00		07/31/19
		Mullins 9837918987							
161		02/20	AP	08/01/19	0036003	CHRISTOPHERSON RENTALS	349.00		07/31/19
		HAP_Young C 082019							
161		02/20	AP	08/01/19	0036003	CHRISTOPHERSON RENTALS	567.00		07/31/19
		HAP_Hoffert J 082019							
161		02/20	AP	08/01/19	0036003	CHRISTOPHERSON RENTALS	177.00		07/31/19
		HAP_Lenox J 082019							
161		02/20	AP	08/01/19	0036003	CHRISTOPHERSON RENTALS	371.00		07/31/19
		HAP_Davis D 082019							
161		02/20	AP	08/01/19	0036003	CHRISTOPHERSON RENTALS	404.00		07/31/19
		HAP_Hodge G 082019							
161		02/20	AP	08/01/19	0036003	CHRISTOPHERSON RENTALS	285.00		07/31/19
		HAP_Thoms A 082019							
161		02/20	AP	08/01/19	0036003	CHRISTOPHERSON RENTALS	323.00		07/31/19
		HAP_Belcher J 082019							
161		02/20	AP	08/01/19	0036003	CHRISTOPHERSON RENTALS	673.00		07/31/19
		HAP_Ricks F 082019							
161		02/20	AP	08/01/19	0036003	CHRISTOPHERSON RENTALS	326.00		07/31/19
		HAP_Schwaab A 082019							
161		02/20	AP	08/01/19	0036003	CHRISTOPHERSON RENTALS	544.00		07/31/19
		HAP_Brown D 082019							
161		02/20	AP	08/01/19	0036003	CHRISTOPHERSON RENTALS	480.00		07/31/19
		HAP_Carlyle T 082019							
161		02/20	AP	08/01/19	0036003	CHRISTOPHERSON RENTALS	525.00		07/31/19

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
161				02/20	AP 08/01/19 0036003	HAP_Gregory L 082019 CHRISTOPHERSON RENTALS	441.00			07/31/19
161				02/20	AP 08/01/19 0036003	HAP_Grisby C 082019 CHRISTOPHERSON RENTALS	569.00			07/31/19
161				02/20	AP 08/01/19 0036035	HAP_Hunt M 082019 MELICK, KENT L.	553.00			07/31/19
161				02/20	AP 08/01/19 0036043	HAP_Drewelow D 082019 PETERSEN, RANDEL	925.00			07/31/19
161				02/20	AP 08/01/19 0036036	HAP_Brown S 082019 MHP 2216 LINCOLN STREET, LLC	372.00			07/31/19
161				02/20	AP 08/01/19 0036036	HAP_Wilder S 082019 MHP 2216 LINCOLN STREET, LLC	456.00			07/31/19
161				02/20	AP 08/01/19 0036036	HAP_Sherwood D 082019 MHP 2216 LINCOLN STREET, LLC	495.00			07/31/19
161				02/20	AP 08/01/19 0036036	HAP_Rule S 082019 MHP 2216 LINCOLN STREET, LLC	417.00			07/31/19
161				02/20	AP 08/01/19 0036036	HAP_Jones T 082019 MHP 2216 LINCOLN STREET, LLC	402.00			07/31/19
161				02/20	AP 08/01/19 0036036	HAP_Malone S 082019 MHP 2216 LINCOLN STREET, LLC	391.00			07/31/19
161				02/20	AP 08/01/19 0036036	HAP_Cochran S 082019 MHP 2216 LINCOLN STREET, LLC	530.00			07/31/19
161				02/20	AP 08/01/19 0036045	HAP_Purdy T 082019 RAISTY RENTALS LLC	836.00			07/31/19
161				02/20	AP 08/01/19 0036014	HAP_Martinez L 082019 EPM IOWA	579.00			07/31/19
161				02/20	AP 08/01/19 0036014	HAP_Thompson T 082019 EPM IOWA	803.00			07/31/19
161				02/20	AP 08/01/19 0036014	HAP_Nicholson K 082019 EPM IOWA	361.00			07/31/19
161				02/20	AP 08/01/19 0036014	HAP_Frisch K 082019 EPM IOWA	825.00			07/31/19
161				02/20	AP 08/01/19 0036014	HAP_Gordon A 082019 EPM IOWA	492.00			07/31/19
161				02/20	AP 08/01/19 0036014	HAP_Lewis H 082019 EPM IOWA	334.00			07/31/19
161				02/20	AP 08/01/19 0036014	HAP_Matt M 082019 EPM IOWA	1,208.00			07/31/19
161				02/20	AP 08/01/19 0036008	HAP_Santiago-Lebro 082019 CV COMMERCIAL, LLC	1,024.00			07/31/19
161				02/20	AP 08/01/19 0036048	HAP_Davis C 082019 SCHLOBOHM, JEFFREY D.	640.00			07/31/19
161				02/20	AP 08/01/19 0036007	HAP_Carter C 082019 CTV MANAGER, LLC	410.00			07/31/19
161				02/20	AP 08/01/19 0036030	HAP_Anderson B 082019 KROEMER, KRAIG	375.00			07/31/19
161				02/20	AP 08/01/19 0036040	HAP_Currie L 082019 PARRISH PROPERTIES	825.00			07/31/19
						HAP_Jefferson S 082019				

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
161		02/20	AP	08/01/19	0036040	PARRISH PROPERTIES	711.00			07/31/19
		HAP Seavey H 082019								
161		02/20	AP	08/01/19	0036032	LEGACY RESIDENTIAL	334.00			07/31/19
		HAP JORDAN L 082019								
161		02/20	AP	08/01/19	0035996	ARENDS INVESTMENTS	1,100.00			07/31/19
		HAP Wortham W 082019								
161		02/20	AP	08/01/19	0036039	OWL INVESTMENTS, LLC	705.00			07/31/19
		HAP Schroeder S 082019								
161		02/20	AP	08/01/19	0036052	SUMX, LLC	983.00			07/31/19
		HAP Seaberry M 082019								
161		02/20	AP	08/01/19	0036024	HARBAUGH, DENNIS	459.00			07/31/19
		HAP Howard J 082019								
161		02/20	AP	08/01/19	0036006	CRESCENT CONDOMINIUMS, LLC	443.00			07/31/19
		HAP Lohr K 082019								
161		02/20	AP	08/01/19	0036025	HARRINGTON'S RENTAL LLC	564.00			07/31/19
		HAP Larronda E 082019								
161		02/20	AP	08/01/19	0036016	FERNHOLZ, KARI L.	1,280.00			07/31/19
		HAP Carlton D 082019								
161		02/20	AP	08/01/19	0036047	ROGERS, DERICK	987.00			07/31/19
		HAP Sherwood J 082019								
161		02/20	AP	08/01/19	0036042	PETERSEN RENTAL PROPERTIES, L	801.00			07/31/19
		HAP Newsome A 082019								
161		02/20	AP	08/01/19	0036029	KAI, BRENT	153.00			07/31/19
		HAP Hamilton T 082019								
161		02/20	AP	08/01/19	0036037	MORRIS, RICHARD R.	858.00			07/31/19
		HAP Sauer M 082019								
161		02/20	AP	08/01/19	0036058	VILLAGE II AT NINE23 APARTMEN	365.00			07/31/19
		HAP Lam K 082019								
161		02/20	AP	08/01/19	0036058	VILLAGE II AT NINE23 APARTMEN	98.00			07/31/19
		HAP Hoodjer S 082019								
161		02/20	AP	08/01/19	0036058	VILLAGE II AT NINE23 APARTMEN	222.00			07/31/19
		HAP Baker A 082019								
161		02/20	AP	08/01/19	0036058	VILLAGE II AT NINE23 APARTMEN	377.00			07/31/19
		HAP Humphrey E 082019								
161		02/20	AP	08/01/19	0036058	VILLAGE II AT NINE23 APARTMEN	390.00			07/31/19
		HAP Harrenstein G 082019								
161		02/20	AP	08/01/19	0036058	VILLAGE II AT NINE23 APARTMEN	276.00			07/31/19
		HAP BALM D 082019								
161		02/20	AP	08/01/19	0036058	VILLAGE II AT NINE23 APARTMEN	407.00			07/31/19
		HAP Harken G 082019								
161		02/20	AP	08/01/19	0036058	VILLAGE II AT NINE23 APARTMEN	578.00			07/31/19
		HAP Wilson S 082019								
161		02/20	AP	08/01/19	0036058	VILLAGE II AT NINE23 APARTMEN	287.00			07/31/19
		HAP Frazier T 082019								
161		02/20	AP	08/01/19	0036058	VILLAGE II AT NINE23 APARTMEN	675.00			07/31/19
		HAP Redd S 082019								
161		02/20	AP	08/01/19	0036058	VILLAGE II AT NINE23 APARTMEN	401.00			07/31/19
		HAP Haug K 082019								
161		02/20	AP	08/01/19	0036058	VILLAGE II AT NINE23 APARTMEN	96.00			07/31/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
161				02/20	HAP O'dell J 082019 AP 08/01/19 0036058	VILLAGE II AT NINE23 APARTMEN	344.00			07/31/19
161				02/20	HAP Wilson J 082019 AP 08/01/19 0036058	VILLAGE II AT NINE23 APARTMEN	312.00			07/31/19
161				02/20	HAP Harmon A 082019 AP 08/01/19 0036058	VILLAGE II AT NINE23 APARTMEN	129.00			07/31/19
161				02/20	HAP Kodama D 082019 AP 08/01/19 0036058	VILLAGE II AT NINE23 APARTMEN	449.00			07/31/19
161				02/20	HAP Beck V 082019 AP 08/01/19 0036058	VILLAGE II AT NINE23 APARTMEN	238.00			07/31/19
161				02/20	HAP King D 082019 AP 08/01/19 0036058	VILLAGE II AT NINE23 APARTMEN	511.00			07/31/19
161				02/20	HAP Brown S 082019 AP 08/01/19 0036058	VILLAGE II AT NINE23 APARTMEN	407.00			07/31/19
161				02/20	HAP Loffredo C 082019 AP 08/01/19 0036058	VILLAGE II AT NINE23 APARTMEN	309.00			07/31/19
161				02/20	HAP Sommerfelt C 082019 AP 08/01/19 0036058	VILLAGE II AT NINE23 APARTMEN	675.00			07/31/19
161				02/20	HAP Wilson Q 082019 AP 08/01/19 0036058	VILLAGE II AT NINE23 APARTMEN	622.00			07/31/19
161				02/20	HAP Miller K 082019 AP 08/01/19 0036058	VILLAGE II AT NINE23 APARTMEN	521.00			07/31/19
161				02/20	HAP Humphrey J 082019 AP 08/01/19 0036058	VILLAGE II AT NINE23 APARTMEN	306.00			07/31/19
161				02/20	HAP Rogers E 082019 AP 08/01/19 0036058	VILLAGE II AT NINE23 APARTMEN	502.00			07/31/19
161				02/20	HAP Nielsen J 082019 AP 08/01/19 0036058	VILLAGE II AT NINE23 APARTMEN	401.00			07/31/19
161				02/20	HAP Billman D 082019 AP 08/01/19 0036058	VILLAGE II AT NINE23 APARTMEN	339.00			07/31/19
161				02/20	HAP Forney A 082019 AP 08/01/19 0036058	VILLAGE II AT NINE23 APARTMEN	494.00			07/31/19
161				02/20	HAP Reams L 082019 AP 08/01/19 0036058	VILLAGE II AT NINE23 APARTMEN	675.00			07/31/19
161				02/20	HAP Mullins J 082019 AP 08/01/19 0036058	VILLAGE II AT NINE23 APARTMEN	407.00			07/31/19
161				02/20	HAP Cruise B 082019 AP 08/01/19 0036041	PAULSON, JAMES	191.00			07/31/19
161				02/20	HAP Gordon L 082019 AP 08/01/19 0036041	PAULSON, JAMES	354.00			07/31/19
161				02/20	HAP Topping R 082019 AP 08/01/19 0036013	ELMCREST ESTATES, L.C.	591.00			07/31/19
161				02/20	HAP Davis D 082019 AP 08/01/19 0036034	MCKERNAN, JAMES M.	713.00			07/31/19
161				02/20	HAP Porter R 082019 AP 08/01/19 0036034	MCKERNAN, JAMES M.	703.00			07/31/19
161				02/20	HAP Buchanan J 082019 AP 08/01/19 0036018	G P MANAGEMENT LLC	410.00			07/31/19
					HAP Wenzel J 082019					

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 217 SECTION 8 HOUSING FUND											
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued					
161		02/20 AP		08/01/19	0036054	T.J.J.C. L.L.C.	181.00			07/31/19	
		HAP_Hornback K 082019									
161		02/20 AP		08/01/19	0036054	T.J.J.C. L.L.C.	275.00			07/31/19	
		HAP_Dornbrock M 082019									
161		02/20 AP		08/01/19	0036020	GERDES III, BENJAMIN P.	438.00			07/31/19	
		HAP_Johnson C 082019									
161		02/20 AP		08/01/19	0036020	GERDES III, BENJAMIN P.	771.00			07/31/19	
		HAP_Apfel A 082019									
161		02/20 AP		08/01/19	0036020	GERDES III, BENJAMIN P.	700.00			07/31/19	
		HAP_Lindgren T 082019									
161		02/20 AP		08/01/19	0036020	GERDES III, BENJAMIN P.	283.00			07/31/19	
		HAP_Allessi S 082019									
161		02/20 AP		08/01/19	0036020	GERDES III, BENJAMIN P.	607.00			07/31/19	
		HAP_Beaman D 082019									
161		02/20 AP		08/01/19	0036027	J & A PROPERTIES	593.00			07/31/19	
		HAP_Bailey N 082019									
161		02/20 AP		08/01/19	0035998	BARTELT RENTALS L.C.	214.00			07/31/19	
		HAP_Ervin M 082019									
161		02/20 AP		08/01/19	0035998	BARTELT RENTALS L.C.	395.00			07/31/19	
		HAP_Luck J 082019									
161		02/20 AP		08/01/19	0036000	C & H HOLDINGS LLC	670.00			07/31/19	
		HAP_Ross S 082019									
110		01/20 AP		07/18/19	0035995	VILLAGE II AT NINE23 APARTMEN	223.00			07/23/19	
		PARTIAL JULY HAP-REAMS									
		ACCOUNT TOTAL						101,201.00	.00		101,201.00
217-2214-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS											
161		02/20 AP		08/01/19	0036005	COOK CO.HOUSING AUTHORITY	34.16			07/31/19	
		AF_Goldstein K 082019									
		ACCOUNT TOTAL						34.16	.00		34.16
		FUND TOTAL						101,948.16	.00		101,948.16
FUND 223 COMMUNITY BLOCK GRANT											
223-2224-432.88-32 OUTSIDE AGENCIES / CONSUMER CREDIT COUNSELIN											
2200		12/19 AP		07/24/19	0004515	CONSUMER CREDIT COUNSELING	400.00			07/31/19	
		CDBG 4TH QTR. FY19									
		ACCOUNT TOTAL						400.00	.00		400.00
223-2234-432.89-50 MISCELLANEOUS SERVICES / HOUSING REHAB.											
2174		12/19 AP		07/16/19	0001058	CONNERLEY CONSTRUCTION, INC	16,395.00			07/19/19	
		2923 VALLEY HIGH DR-REHAB A.WHITE-LUMPSUM ACCT#1									

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 223 COMMUNITY BLOCK GRANT									
223-2234-432.89-50 MISCELLANEOUS SERVICES / HOUSING REHAB.							continued		
ACCOUNT TOTAL							16,395.00	.00	16,395.00
FUND TOTAL							16,795.00	.00	16,795.00
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
FUND 254 CABLE TV FUND									
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
2144		12/19	AP	07/02/19	0004489	PROFESSIONAL SOLUTIONS	6.57		07/18/19
JUNE CREDIT CARD FEES									
ACCOUNT TOTAL							6.57	.00	6.57
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING									
97		01/20	AP	07/12/19	0393239	SIMPSON, MARK	120.00		07/19/19
CF BASEBALL-CR JEFFERSON ANNOUNCER									
PROJECT#:		759							
97		01/20	AP	07/12/19	0393237	LONGNECKER, JEREMIAH	120.00		07/19/19
CF BASEBALL-CR JEFFERSON ANNOUNCER									
PROJECT#:		759							
97		01/20	AP	07/12/19	0393235	DEWITT, JASON	85.00		07/19/19
CF BASEBALL-CR JEFFERSON CAMERA OPERATOR									
PROJECT#:		759							
97		01/20	AP	07/12/19	0393242	SURMA, JOSEPH EDWARD	85.00		07/19/19
CF BASEBALL-CR JEFFERSON CAMERA OPERATOR									
PROJECT#:		759							
97		01/20	AP	07/12/19	0393241	STOW, CHRISTIAN	85.00		07/19/19
CF BASEBALL-CR JEFFERSON CAMERA OPERATOR									
PROJECT#:		759							
97		01/20	AP	07/12/19	0393229	BENSON, ERIC	85.00		07/19/19
CF BASEBALL-CR JEFFERSON CAMERA OPERATOR									
PROJECT#:		759							
ACCOUNT TOTAL							580.00	.00	580.00
FUND TOTAL							586.57	.00	586.57
FUND 258 PARKING FUND									
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
2144		12/19	AP	07/02/19	0004488	PROFESSIONAL SOLUTIONS	52.97		07/18/19
JUNE CREDIT CARD FEES									
2144		12/19	AP	07/02/19	0004489	PROFESSIONAL SOLUTIONS	72.98		07/18/19
JUNE CREDIT CARD FEES									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 258 PARKING FUND										
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
ACCOUNT TOTAL							125.95	.00	125.95	
258-5531-435.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
2172		12/19 AP		06/30/19	0393232	CEDAR FALLS UTILITIES	15.09			07/19/19
UTILITIES THRU 06/30/19										
ACCOUNT TOTAL							15.09	.00	15.09	
FUND TOTAL							141.04	.00	141.04	
FUND 261 TOURISM & VISITORS										
261-7791-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2188		12/19 AP		02/15/19	0393262	PETTY CASH	6.81			07/25/19
RMB:SCREWS-BROCHURE RACKS										
ACCOUNT TOTAL							6.81	.00	6.81	
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP										
2144		12/19 AP		07/02/19	0004480	PROFESSIONAL SOLUTIONS	103.66			07/18/19
JUNE CREDIT CARD FEES										
ACCOUNT TOTAL							103.66	.00	103.66	
261-7791-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
2188		12/19 AP		06/30/19	0393265	WAGNER, REBEKAH	34.80			07/25/19
RMB:MILEAGE-1/10-4/16/19										
2188		12/19 AP		06/30/19	0393258	LEWIS, DEBRA	26.68			07/25/19
RMB:MILEAGE-1/09-6/11/19										
2188		12/19 AP		06/30/19	0393254	CUNNINGHAM, BONITA	31.49			07/25/19
RMB:MILEAGE-3/15-6/4/19										
2188		12/19 AP		06/30/19	0393259	MANNING, KIM	177.89			07/25/19
RMB:MILEAGE-1/7-6/28/19										
2188		12/19 AP		06/18/19	0393262	PETTY CASH	2.25			07/25/19
RMB:PARKING FEES-V & T										
2188		12/19 AP		06/13/19	0393260	MAUGHAN, LINDA	7.42			07/25/19
RMB:MILEAGE-06/13/19										
ACCOUNT TOTAL							280.53	.00	280.53	
261-7791-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
2167		12/19 AP		06/13/19	0393226	WAGNER, REBEKAH	10.00			07/17/19
RMB:REG-CITR GUIDE TRNG. MASON CITY-S.SCHOENTAG										

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GROUP NBR	FO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS										
261-7791-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION						continued				
2167		12/19 AP		06/13/19	0393226	WAGNER, REBEKAH	10.00			07/17/19
						RMB:REG-CITR GUIDE TRNG. MASON CITY-BECKY WAGNER				
ACCOUNT TOTAL							20.00	.00	20.00	
261-7791-423.85-51 UTILITIES / EVENTS, BIDS, & SPONSORS										
2188		12/19 AP		06/28/19	0393259	MANNING, KIM	30.00			07/25/19
						RMB:CERT.FOR CHILD.PARADE STURGIS FALLS				
2188		12/19 AP		06/26/19	0393259	MANNING, KIM	3.00			07/25/19
						RMB:STURGIS SUPPLIES				
ACCOUNT TOTAL							33.00	.00	33.00	
261-7791-423.89-04 MISCELLANEOUS SERVICES / SALES TAX										
2144		12/19 AP		07/12/19	0004479	IOWA DEPT.OF REVENUE	55.99			07/18/19
						SEMI MONTHLY SALES TAX VISITOR & TOURISM				
ACCOUNT TOTAL							55.99	.00	55.99	
FUND TOTAL							499.99	.00	499.99	
FUND 262 SENIOR SERVICES & COMM CT										
262-1092-423.85-01 UTILITIES / UTILITIES										
2172		12/19 AP		06/30/19	0393232	CEDAR FALLS UTILITIES	91.70			07/19/19
						UTILITIES THRU 06/30/19				
ACCOUNT TOTAL							91.70	.00	91.70	
FUND TOTAL							91.70	.00	91.70	
FUND 291 POLICE FORFEITURE FUND										
FUND 292 POLICE RETIREMENT FUND										
292-5521-415.54-01 WORKERS COMP / POLICE WORKERS COMP										
2164		12/19 AP		04/11/19	0393211	EASTERN IOWA THERAPEUTICS-ALI	436.16			07/15/19
						W/C:C.BARRON-04/11/19				
2164		12/19 AP		04/10/19	0393214	MERCYONE WATERLOO MEDICAL CEN	53.10			07/15/19
						W/C:J.SCHULTZ-4/10/19				
2164		12/19 AP		04/09/19	0393211	EASTERN IOWA THERAPEUTICS-ALI	506.66			07/15/19
						W/C:C.BARRON-04/09/19				
2164		12/19 AP		04/08/19	0393214	MERCYONE WATERLOO MEDICAL CEN	41.40			07/15/19
						W/C:J.SCHULTZ-4/08/19				
2164		12/19 AP		04/05/19	0393211	EASTERN IOWA THERAPEUTICS-ALI	506.66			07/15/19
						W/C:C.BARRON-04/05/19				

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 292 POLICE RETIREMENT FUND									
292-5521-415.54-01 WORKERS COMP / POLICE WORKERS COMP						continued			
2164		12/19 AP 04/03/19 0393211				EASTERN IOWA THERAPEUTICS-ALI	506.66		07/15/19
		W/C:C.BARRON-04/03/19							
2164		12/19 AP 04/01/19 0393211				EASTERN IOWA THERAPEUTICS-ALI	427.70		07/15/19
		W/C:C.BARRON-04/01/19							
2164		12/19 AP 03/26/19 0393211				EASTERN IOWA THERAPEUTICS-ALI	510.42		07/15/19
		W/C:C.BARRON-03/26/19							
2164		12/19 AP 03/25/19 0393211				EASTERN IOWA THERAPEUTICS-ALI	356.26		07/15/19
		W/C:C.BARRON-03/25/19							
2164		12/19 AP 03/20/19 0393211				EASTERN IOWA THERAPEUTICS-ALI	427.70		07/15/19
		W/C:C.BARRON-03/20/19							
2164		12/19 AP 03/19/19 0393211				EASTERN IOWA THERAPEUTICS-ALI	427.70		07/15/19
		W/C:C.BARRON-03/19/19							
2164		12/19 AP 03/18/19 0393211				EASTERN IOWA THERAPEUTICS-ALI	427.70		07/15/19
		W/C:C.BARRON-03/18/19							
2164		12/19 AP 03/15/19 0393211				EASTERN IOWA THERAPEUTICS-ALI	427.70		07/15/19
		W/C:C.BARRON-03/15/19							
2164		12/19 AP 03/13/19 0393211				EASTERN IOWA THERAPEUTICS-ALI	427.70		07/15/19
		W/C:C.BARRON-03/13/19							
2164		12/19 AP 03/12/19 0393211				EASTERN IOWA THERAPEUTICS-ALI	510.42		07/15/19
		W/C:C.BARRON-03/12/19							
2164		12/19 AP 03/08/19 0393211				EASTERN IOWA THERAPEUTICS-ALI	356.26		07/15/19
		W/C:C.BARRON-03/08/19							
2164		12/19 AP 02/22/19 0393213				MERCYONE WATERLOO HOME HEALTH	1,755.90		07/15/19
		W/C:C.BARRON-2/22/19							
122		01/20 AP 07/01/19 0393261				MCMC, LLC	284.63		07/25/19
		W/C:REVIEW FEES-07/01/19							
ACCOUNT TOTAL							8,390.73	.00	8,390.73
FUND TOTAL							8,390.73	.00	8,390.73
FUND 293 FIRE RETIREMENT FUND									
293-4511-414.54-02 WORKERS COMP / FIRE WORKERS COMP									
122		01/20 AP 07/01/19 0393261				MCMC, LLC	13.94		07/25/19
		W/C:REVIEW FEES-07/01/19							
ACCOUNT TOTAL							13.94	.00	13.94
FUND TOTAL							13.94	.00	13.94

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 294						LIBRARY RESERVE			
FUND 295						SOFTBALL PLAYER CAPITAL			
FUND 296						GOLF CAPITAL			
FUND 297						REC FACILITIES CAPITAL			
FUND 298						HEARST CAPITAL			
FUND 311						DEBT SERVICE FUND			
FUND 402						WASHINGTON PARK FUND			
FUND 404						FEMA			
FUND 405						FLOOD RESERVE FUND			
FUND 407						VISION IOWA PROJECT			
FUND 408						STREET IMPROVEMENT FUND			
FUND 430						2004 TIF BOND			
FUND 431						2014 BOND			
FUND 432						2003 BOND			
FUND 433						2001 TIF			
FUND 434						2000 BOND			
FUND 435						1999 TIF			
FUND 436						2012 BOND			
436-1220-431.94-83						CAPITAL PROJECTS / WEST 1ST STREET			
122				01/20 AP 07/22/19	0393252	BLACK HAWK CO.RECORDER	27.00		07/25/19
				3118-W.1ST ST.RECONST.		RE-RECORDING-HURST-WD			
PROJECT#:				023118					
122				01/20 AP 07/22/19	0393252	BLACK HAWK CO.RECORDER	32.00		07/25/19
				3118-W.1ST ST.RECONST.		RE-RECORDING-IND.SCH.-WD			
PROJECT#:				023118					
122				01/20 AP 07/22/19	0393252	BLACK HAWK CO.RECORDER	27.00		07/25/19
				3118-W.1ST ST.RECONST.		PTL.RLS.MORTG.-HARRINGTON			
PROJECT#:				023118					
122				01/20 AP 07/22/19	0393252	BLACK HAWK CO.RECORDER	27.00		07/25/19
				3118-W.1ST ST.RECONST.		PTL.RLS.MORTG.-C.&M.HILD			
PROJECT#:				023118					
122				01/20 AP 07/22/19	0393252	BLACK HAWK CO.RECORDER	27.00		07/25/19
				3118-W.1ST ST.RECONST.		WARRANTY DEED-C. & M.HILD			
PROJECT#:				023118					
						ACCOUNT TOTAL	140.00	.00	140.00
						FUND TOTAL	140.00	.00	140.00
FUND 437						2018 BOND			
FUND 438						2020 BOND FUND			
FUND 439						2008 BOND FUND			
FUND 443						CAPITAL PROJECTS			
443-1220-431.94-33						CAPITAL PROJECTS / PROPERTY ACQUISITION			
2172				12/19 AP 06/30/19	0393232	CEDAR FALLS UTILITIES	69.76		07/19/19
				UTILITIES THRU 06/30/19					
						ACCOUNT TOTAL	69.76	.00	69.76

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GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 443	CAPITAL PROJECTS								
					FUND TOTAL		69.76	0.00	69.76
FUND 472	PARKADE RENOVATION								
FUND 473	SIDEWALK ASSESSMENT								
FUND 483	ECONOMIC DEVELOPMENT								
FUND 484	ECONOMIC DEVELOPMENT LAND								
FUND 541	2018 STORM WATER BONDS								
FUND 544	2008 SEWER BONDS								
FUND 545	2006 SEWER BONDS								
FUND 546	SEWER IMPROVEMENT FUND								
FUND 547	SEWER RESERVE FUND								
FUND 548	1997 SEWER BOND FUND								
FUND 549	1992 SEWER BOND FUND								
FUND 550	2000 SEWER BOND FUND								
FUND 551	REFUSE FUND								
551-0000-213.00-00	CURRENT LIABILITY / SALES TAX PAYABLE								
2144		12/19 AP 07/12/19 0004479				IOWA DEPT.OF REVENUE	204.55		07/18/19
		SEMI MONTHLY SALES TAX				COMMERCIAL GARBAGE A/R			
					ACCOUNT TOTAL		204.55	0.00	204.55
551-6685-436.87-02	RENTALS / MATERIAL DISPOSAL/HANDLIN								
110		01/20 AP 07/15/19 0393243				BLACK HAWK CO.LANDFILL	20,489.99		07/23/19
		LANDFILL SRV:7/01-7/15/19							
					ACCOUNT TOTAL		20,489.99	0.00	20,489.99
551-7785-436.72-01	OPERATING SUPPLIES / OPERATING SUPPLIES								
2144		12/19 AP 07/02/19 0004487				PROFESSIONAL SOLUTIONS	303.50		07/18/19
		JUNE CREDIT CARD FEES							
2144		12/19 AP 07/02/19 0004489				PROFESSIONAL SOLUTIONS	9.85		07/18/19
		JUNE CREDIT CARD FEES							
2144		12/19 AP 07/01/19 0004487				PROFESSIONAL SOLUTIONS		8.63	07/18/19
		JUNE ADJUSTMENT							
					ACCOUNT TOTAL		313.35	8.63	304.72
551-7785-436.85-01	UTILITIES / UTILITIES								
2172		12/19 AP 06/30/19 0393232				CEDAR FALLS UTILITIES	839.17		07/19/19
		UTILITIES THRU 06/30/19							
					ACCOUNT TOTAL		839.17	0.00	839.17
551-7785-436.89-04	MISCELLANEOUS SERVICES / SALES TAX								
2144		12/19 AP 07/12/19 0004479				IOWA DEPT.OF REVENUE	76.09		07/18/19

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 551 REFUSE FUND									
551-7785-436.89-04 MISCELLANEOUS SERVICES / SALES TAX						continued			
SEMI MONTHLY SALES TAX						COMMERCIAL GARBAGE			
ACCOUNT TOTAL							76.09	.00	76.09
FUND TOTAL							21,923.15	8.63	21,914.52
FUND 552 SEWER RENTAL FUND									
552-2265-436.85-01 UTILITIES / UTILITIES									
2172		12/19	AP	06/30/19	0393232	CEDAR FALLS UTILITIES	12,374.05		07/19/19
UTILITIES THRU 06/30/19									
ACCOUNT TOTAL							12,374.05	.00	12,374.05
552-2265-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
2144		12/19	AP	07/12/19	0004479	IOWA DEPT.OF REVENUE	6,674.05		07/18/19
SEMI MONTHLY SALES TAX						COMMERCIAL SEWER			
ACCOUNT TOTAL							6,674.05	.00	6,674.05
552-6665-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL									
110		01/20	AP	07/15/19	0393243	BLACK HAWK CO.LANDFILL	103.09		07/23/19
LANDFILL SRV:7/01-7/15/19									
ACCOUNT TOTAL							103.09	.00	103.09
552-6665-436.89-14 MISCELLANEOUS SERVICES / REFUNDS									
80		01/20	AP	07/01/19	0393220	MHP 2216 LINCOLN STREET LLC	4,409.93		07/17/19
REFUND-SEWER USER FEES						APRIL 2018-MAY 2019			
143		01/20	AP	07/01/19	0393129	STEVE KRIVITSKY		4,409.93	07/29/19
VOID CHECK-NEW VENDOR						REFUND-SEWER USER FEES			
ACCOUNT TOTAL							4,409.93	4,409.93	.00
552-7755-436.85-01 UTILITIES / UTILITIES									
2172		12/19	AP	06/30/19	0393232	CEDAR FALLS UTILITIES	5,320.54		07/19/19
UTILITIES THRU 06/30/19									
ACCOUNT TOTAL							5,320.54	.00	5,320.54
FUND TOTAL							28,881.66	4,409.93	24,471.73

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
					606-1078-441.72-01	OPERATING SUPPLIES / OPERATING SUPPLIES				
	162			01/20	AP 07/26/19 0393268	AMELING, SCOTT	7.17			07/31/19
						RMB:MODULAR PLUGS				
					ACCOUNT TOTAL		7.17	.00	7.17	
606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES										
	2167			12/19	AP 07/10/19 0393216	CEDAR FALLS UTILITIES	15.00			07/17/19
						LIBRARY DOMAIN NAME				
	2163			12/19	AP 04/26/19 0392992	DEMCO, INC		4,217.00		07/12/19
						ACCOUNT CORRECTION SECURITYGATE SUB 5/21/19-				
					ACCOUNT TOTAL		15.00	4,217.00	4,202.00-	
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT										
	2167			12/19	AP 06/30/19 0393219	CENTURYLINK LONG DISTANCE	178.98			07/17/19
						LONG DIST.PH.SRV.-JUN'19				
	80			01/20	AP 07/06/19 0393225	U.S. CELLULAR	105.52			07/17/19
						CELL PHONE:7/6-8/5/19				
	80			01/20	AP 07/01/19 0393217	CENTURYLINK	2,553.68			07/17/19
						CITY PHONE SERV.-JUL'19				
	80			01/20	AP 07/01/19 0393217	CENTURYLINK	53.85			07/17/19
						CITY PHONE SERV.-JUL'19				
	80			01/20	AP 07/01/19 0393218	CENTURYLINK	132.00			07/17/19
						CITY PHONE SERV.-JUL'19				
					ACCOUNT TOTAL		3,024.03	.00	3,024.03	
606-1078-441.82-30 COMMUNICATION / FIBER OPTICS										
	2167			12/19	AP 07/10/19 0393216	CEDAR FALLS UTILITIES	3,320.00			07/17/19
						FIBER POINT:6/11-7/10/19				
					ACCOUNT TOTAL		3,320.00	.00	3,320.00	
606-1078-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
	97			01/20	AP 07/02/19 0393240	SORENSEN, JULIE	32.08			07/19/19
						RMB:MEALS-PHONE SETUP				
					ACCOUNT TOTAL		32.08	.00	32.08	
					FUND TOTAL		6,398.28	4,217.00	2,181.28	

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GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 680 HEALTH INSURANCE FUND									
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE									
2144		12/19	AP	07/09/19	0004478	EXPRESS SCRIPTS, INC.	35,214.76		07/18/19
2144		12/19	AP	07/02/19	0004492	WELLMARK IOWA	27,626.02		07/18/19
						HEALTH CLAIMS PROCESSING			
						ACCOUNT TOTAL	62,840.78	.00	62,840.78
						FUND TOTAL	62,840.78	.00	62,840.78
FUND 681 HEALTH SEVERANCE									
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS									
2200		12/19	AP	07/26/19	0393269	ANDERSON, ALETA L.	135.50		07/31/19
						RMB:JUNE 2019 HEALTH SEV.			
						MEDICARE			
						ACCOUNT TOTAL	135.50	.00	135.50
						FUND TOTAL	135.50	.00	135.50
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
FUND 686 PAYROLL FUND									
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE									
163		01/20	AP	07/31/19	0393266	ADVANTAGE ADMINISTRATORS	6,932.78		07/31/19
						CAFETERIA PLAN:08/02/19			
81		01/20	AP	07/17/19	0393215	ADVANTAGE ADMINISTRATORS	6,769.13		07/17/19
						CAFETERIA PLAN:07/19/19			
81		01/20	AP	07/17/19	0393224	TEAMSTERS LOCAL #238	3,098.00		07/17/19
						UNION DUES-JULY 2019			
						ACCOUNT TOTAL	16,799.91	.00	16,799.91
686-1902-457.89-05 MISCELLANEOUS SERVICES / UNEMPLOYMENT TAXES									
2185		12/19	AP	07/24/19	0004493	IOWA WORKFORCE DEVELOPMENT	1,356.27		07/25/19
						RMB:BENEFITS THRU 6/30/19			
						ACCOUNT TOTAL	1,356.27	.00	1,356.27
						FUND TOTAL	18,156.18	.00	18,156.18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 687 WORKERS COMPENSATION FUND										
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE										
2164		12/19 AP		03/07/19	0393214	MERCYONE WATERLOO MEDICAL CEN	53.10			07/15/19
		W/C:J.YEAROUS-3/07/19								
2164		12/19 AP		02/26/19	0393214	MERCYONE WATERLOO MEDICAL CEN	61.20			07/15/19
		W/C:J.YEAROUS-2/26/19								
2164		12/19 AP		01/30/19	0393213	MERCYONE WATERLOO HOME HEALTH	251.10			07/15/19
		W/C:J.YEAROUS-1/30/19								
2164		12/19 AP		09/19/18	0393213	MERCYONE WATERLOO HOME HEALTH	753.07			07/15/19
		W/C:J.YEAROUS-9/19/18								
ACCOUNT TOTAL							1,118.47	.00	1,118.47	
FUND TOTAL							1,118.47	.00	1,118.47	
FUND 688 LTD INSURANCE FUND										
688-1902-457.51-04 INSURANCE / LIFE INSURANCE										
162		01/20 AP		08/01/19	0393279	STANDARD INSURANCE COMPANY	3,465.49			07/31/19
		GROUP LIFE AD/D-AUG'19								
ACCOUNT TOTAL							3,465.49	.00	3,465.49	
FUND TOTAL							3,465.49	.00	3,465.49	
FUND 689 LIABILITY INSURANCE FUND										
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE										
2178		12/19 AP		07/18/19	0393251	RON BOLIN	20.00			07/23/19
		LIAB:ITEM REMOVED-CEMETER GREENHILL CEMETERY								
2178		12/19 AP		06/28/19	0393250	LINDA GRIFFEN	37.45			07/23/19
		LIAB:ITEM REMOVED-CEMETER GREENHILL CEMETERY								
162		01/20 AP		07/29/19	0393274	KIMIE RIDENOUR	732.88			07/31/19
		RMB:SIDEWALK REPAIR 2603 CEDAR HEIGHTS DRIVE								
ACCOUNT TOTAL							790.33	.00	790.33	
FUND TOTAL							790.33	.00	790.33	
FUND 724 TRUST & AGENCY										
724-0000-487.50-01 TRANSFERS OUT / TRANSFERS TO GENERAL FUND										
97		01/20 AP		07/18/19	0393236	GENERAL FUND	8,054.48			07/19/19
		PROPERTY TAX PAYMENT								
ACCOUNT TOTAL							8,054.48	.00	8,054.48	

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PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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GROUP	PO	ACCTG	----TRANSACTION----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT ----
FUND 724	TRUST & AGENCY								
					FUND TOTAL		8,054.48	.00	8,054.48
FUND 727	GREENWOOD CEMETERY	P-CARE							
FUND 728	FAIRVIEW CEMETERY	P-CARE							
FUND 729	HILLSIDE CEMETERY	P-CARE							
FUND 790	FLOOD LEVY								
					GRAND TOTAL		356,879.14	8,635.56	348,243.58

COUNCIL INVOICES FOR COUNCIL MEETING 08/01/19

PREPARED 08/01/2019, 12:33:22
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 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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GROUP	PO	ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
NBR	NBR	PER.							POST DT
FUND 101 GENERAL FUND									
101-1008-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
2176		12/19 AP		06/24/19	0000000	STOREY KENWORTHY TAPE CARTRIDGE	10.34		08/01/19
ACCOUNT TOTAL							10.34	.00	10.34
101-1008-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
93		02/20 AP		07/24/19	0000000	SECRETARY, STATE OF IOWA NOTARY APP.-R.CUSMANO	30.00		08/01/19
ACCOUNT TOTAL							30.00	.00	30.00
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES									
2168		12/19 AP		06/30/19	0000000	REGISTER MEDIA DIGITAL-5 POSTING 6/28/19	1,330.00		08/01/19
2168		12/19 AP		06/30/19	0000000	REGISTER MEDIA DIGITAL-6/28/19	120.00		08/01/19
2168		12/19 AP		06/30/19	0000000	REGISTER MEDIA PACKAGE-6/30/19	360.00		08/01/19
ACCOUNT TOTAL							1,810.00	.00	1,810.00
101-1028-441.81-56 PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG									
93		02/20 AP		07/17/19	0000000	CINTAS FIRST AID & SAFETY RESTOCK FIRST AID CABINET	131.21		08/01/19
ACCOUNT TOTAL							131.21	.00	131.21
101-1028-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
166		02/20 AP		07/31/19	0000000	AICPA DUES PROCESSING 08/01/19-07/31/20	285.00		08/01/19
166		02/20 AP		07/31/19	0000000	AICPA DUES PROCESSING 08/01/19-07/31/20	285.00		08/01/19
ACCOUNT TOTAL							570.00	.00	570.00
101-1048-441.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES									
2168		12/19 AP		07/01/19	0000000	THOMSON REUTERS - WEST WESTLAW INFORMATION 6/1/19-6/30/19	572.45		08/01/19
ACCOUNT TOTAL							572.45	.00	572.45
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS									
2168		12/19 AP		07/17/19	0000000	FREDRIKSON & BYRON, P.A.	19,299.02		08/01/19

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GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-1048-441.81-29						PROFESSIONAL SERVICES / LEGAL CONSULTANTS		continued
2168						LGL:EMPLOYMENT INVESTIGAT 12/19 AP 07/01/19 0000000 REDFERN,MASON,LARSEN & MOORE, 5/18/19-6/27/19 6/3/19	50.00	08/01/19
2176						LGL:GENERAL MATTERS 12/19 AP 07/01/19 0000000 REDFERN,MASON,LARSEN & MOORE, 6/3/19 06/04/19-06/28/19	902.50	08/01/19
PROJECT#:						023006		
93						02/20 AP 08/01/19 0000000 AHLERS AND COONEY, P.C. LEGAL SERVICES-AUG'19	3,900.00	08/01/19
93						02/20 AP 08/01/19 0000000 SWISHER & COHRT, P.L.C. LEGAL SERVICES-AUG'19	2,600.00	08/01/19
ACCOUNT TOTAL							26,751.52	08/01/19
101-1048-441.81-30						PROFESSIONAL SERVICES / LEGAL-CODE ENFORCEMENT		
93						02/20 AP 08/01/19 0000000 SWISHER & COHRT, P.L.C. LEGAL SERVICES-AUG'19	1,000.00	08/01/19
ACCOUNT TOTAL							1,000.00	08/01/19
101-1048-441.81-99						PROFESSIONAL SERVICES / CIVIL SERVICE COMMISSION		
2193						12/19 AP 07/26/19 0000000 STANARD & ASSOCIATES, INC. PSO APPLICANT TESTING	111.00	08/01/19
ACCOUNT TOTAL							111.00	08/01/19
101-1118-441.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS		
112						02/20 AP 07/10/19 0000000 AMERICAN PUBLIC WORKS ASSOC. APWA MEMBERSHIP-R GAINES 10/1/19-9/30/20	170.00	08/01/19
ACCOUNT TOTAL							170.00	08/01/19
101-1199-421.31-10						HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE		
155						02/20 AP 07/25/19 0000000 SYRACUSE UNIVERSITY FINAL PMT-TRAVLNG EXHIBIT 08/2-09/15/19	2,000.00	08/01/19
155						02/20 AP 06/11/19 0000000 US ART COMPANY INC FORMAL/INFORMAL SHIPPING IOWA ARTS COUNCIL GRANTS	1,877.58	08/01/19
ACCOUNT TOTAL							3,877.58	08/01/19
101-1199-441.72-19						OPERATING SUPPLIES / PRINTING		
140						02/20 AP 07/19/19 0000000 COURIER LEGAL COMMUNICATIONS	56.15	08/01/19
140						PH NTC-VOL.ANNEXATION 02/20 AP 07/19/19 0000000 COURIER LEGAL COMMUNICATIONS PH NTC-PPTE-FN INVESTORS	22.56	08/01/19

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GROUP	PO	ACCTG	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1199-441.72-19						OPERATING SUPPLIES / PRINTING				
	140	02/20	AP	07/19/19	0000000	COURIER LEGAL COMMUNICATIONS	26.57			08/01/19
	140	02/20	AP	07/19/19	0000000	PH NTC-PPTE-BUCKEYE CORR.	22.56			08/01/19
	140	02/20	AP	07/19/19	0000000	COURIER LEGAL COMMUNICATIONS	23.56			08/01/19
	140	02/20	AP	07/19/19	0000000	PH NTC-PPTE-ACOH,LLC	18.55			08/01/19
	140	02/20	AP	07/19/19	0000000	COURIER LEGAL COMMUNICATIONS	32.73			08/01/19
	140	02/20	AP	07/19/19	0000000	PH NTC-VACATE TRL.ACC.ESM	47.78			08/01/19
	140	02/20	AP	07/19/19	0000000	COURIER LEGAL COMMUNICATIONS	1,372.68			08/01/19
	140	02/20	AP	07/19/19	0000000	ORD.2947-REZONE 2600 GRVE 2600 GROVE STREET	422.11			08/01/19
	93	02/20	AP	07/12/19	0000000	COURIER LEGAL COMMUNICATIONS	18.55			08/01/19
	93	02/20	AP	07/12/19	0000000	ORD 2944-PRKG TERMINOLOGY	18.81			08/01/19
	93	02/20	AP	07/12/19	0000000	COURIER LEGAL COMMUNICATIONS	40.25			08/01/19
	93	02/20	AP	07/11/19	0000000	ORD 2945-DT PRKG AMENDMTS	18.55			08/01/19
	93	02/20	AP	07/11/19	0000000	COURIER LEGAL COMMUNICATIONS	18.81			08/01/19
	93	7/1/19	CC	MTG.MINS/BILLS						
	93	02/20	AP	07/08/19	0000000	COURIER LEGAL COMMUNICATIONS	40.25			08/01/19
	93	02/20	AP	07/05/19	0000000	PH NTC-2019 BRIDGE MTC	18.55			08/01/19
	93	02/20	AP	07/05/19	0000000	COURIER LEGAL COMMUNICATIONS				
	93	02/20	AP	07/05/19	0000000	ORD.#2948 PANTHER LN PKNG				
	93	02/20	AP	07/05/19	0000000	COURIER LEGAL COMMUNICATIONS				
	93	02/20	AP	07/05/19	0000000	ORD.#2946 DT PARKING				
	93	02/20	AP	07/05/19	0000000	COURIER LEGAL COMMUNICATIONS				
						PH NTC-S MAIN PKNG LOT				
						ACCOUNT TOTAL	2,141.41	.00	2,141.41	
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY										
	2190	12/19	AP	07/20/19	0000000	ASCAP	5.25			08/01/19
	2168	12/19	AP	06/30/19	0000000	MUSIC LICENSE FEE ADJ. 01/01/19-7/31/19	1,972.02			08/01/19
						METROPOLITAN TRANSIT AUTHORIT				
						DOWNTOWN BUS SHUTTLE-JUNE				
						ACCOUNT TOTAL	1,977.27	.00	1,977.27	
101-2205-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
	2176	12/19	AP	06/17/19	0000000	STOREY KENWORTHY	3.35			08/01/19
	2176	12/19	AP	06/12/19	0000000	LEGAL PADS	6.17			08/01/19
						STOREY KENWORTHY				
						STENO BOOK,CLIPS,STAPLES, SHEET PROTECTORS				
						ACCOUNT TOTAL	9.52	.00	9.52	
101-2205-432.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
	154	02/20	AP	07/17/19	0000000	AMERICAN PLANNING ASSOCIATION	419.00			08/01/19
						APA/IA CHAP./AICP MEMBER				
						S.SHEETZ 10/1/19-9/30/20				

GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-2205-432.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
ACCOUNT TOTAL							419.00	.00	419.00
101-2225-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2176		12/19 AP	06/18/19	0000000		STOREY KENWORTHY	41.83		08/01/19
						BATTERIES,COPY PAPER,			
						LEDGER PAPER			
2176		12/19 AP	06/13/19	0000000		STOREY KENWORTHY	185.99		08/01/19
						RULERS,PLAN HOLDERS,			
						CADDY,ORTER, PAD HOLDER			
2176		12/19 AP	06/05/19	0000000		STOREY KENWORTHY	28.86		08/01/19
						GEL PENS, COPY PAPER			
ACCOUNT TOTAL							256.68	.00	256.68
101-2225-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
2175		12/19 AP	07/15/19	0000000		TERRACON CONSULTANTS, INC.	1,833.74		08/01/19
						3186-PARK RIDGE EST. SUB.			
						SERVICES THRU 7/6/19			
		PROJECT#:		023186					
2175		12/19 AP	07/15/19	0000000		TERRACON CONSULTANTS, INC.	574.59		08/01/19
						3056-WILD HORSE 4TH ADD.			
						SERVICES THRU 7/6/19			
		PROJECT#:		023056					
ACCOUNT TOTAL							2,408.33	.00	2,408.33
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2176		12/19 AP	06/18/19	0000000		STOREY KENWORTHY	41.84		08/01/19
						BATTERIES,COPY PAPER,			
						LEDGER PAPER			
2168		12/19 AP	06/13/19	0000000		KIRK GROSS COMPANY	30.00		08/01/19
						NAME PLATES-PEREZ,WARDELL			
						REKWARD			
2176		12/19 AP	06/13/19	0000000		STOREY KENWORTHY	16.87		08/01/19
						BINDERS, FILLER PAPER,			
						DIVIDERS			
2176		12/19 AP	06/10/19	0000000		STOREY KENWORTHY	8.40		08/01/19
						BINDERS			
2176		12/19 AP	06/05/19	0000000		STOREY KENWORTHY	28.86		08/01/19
						GEL PENS, COPY PAPER			
ACCOUNT TOTAL							125.97	.00	125.97
101-2235-412.71-07 DEVELOPMENTAL SERVICES / OFFICE SUPPLIES									
154		02/20 AP	07/23/19	0000000		PROFESSIONAL LAWN CARE, LLC	95.00		08/01/19
						CODE ENF.MOW-1704 PARKER			
154		02/20 AP	07/23/19	0000000		PROFESSIONAL LAWN CARE, LLC	142.50		08/01/19
						CODE ENF.MOW-2040W*LOO RD			
154		02/20 AP	07/23/19	0000000		PROFESSIONAL LAWN CARE, LLC	95.00		08/01/19
						CODE ENF.MOW-216 IOWA			
ACCOUNT TOTAL							332.50	.00	332.50

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-2235-412.72-16 OPERATING SUPPLIES / TOOLS									
2176		12/19 AP		05/30/19	0000000	O'DONNELL ACE HARDWARE MAGLITES	53.98		08/01/19
ACCOUNT TOTAL							53.98	.00	53.98
101-2235-412.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
93		02/20 AP		07/17/19	0000000	CINTAS FIRST AID & SAFETY RESTOCK FIRST AID CABINET	43.79		08/01/19
ACCOUNT TOTAL							43.79	.00	43.79
101-2245-442.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2176		12/19 AP		06/17/19	0000000	STOREY KENWORTHY LEGAL PADS	3.73		08/01/19
2176		12/19 AP		06/13/19	0000000	STOREY KENWORTHY ENGINEER RULER	10.25		08/01/19
2176		12/19 AP		06/12/19	0000000	STOREY KENWORTHY STENO BOOK,CLIPS,STAPLES, SHEET PROTECTORS	6.84		08/01/19
ACCOUNT TOTAL							20.82	.00	20.82
101-2245-442.72-19 OPERATING SUPPLIES / PRINTING									
93		02/20 AP		07/12/19	0000000	COURIER LEGAL COMMUNICATIONS BOA-EXCEPTION 2308 COTTAG ROW	28.57		08/01/19
ACCOUNT TOTAL							28.57	.00	28.57
101-2245-442.81-16 PROFESSIONAL SERVICES / ZONING ORDINANCE									
154		02/20 AP		07/25/19	0000000	FERRELL MADDEN 3184-DWNTWN.VISION & ZONE TASK 3-INT. REVEIW DRAFT PROJECT#: 023184	8,000.00		08/01/19
ACCOUNT TOTAL							8,000.00	.00	8,000.00
101-2245-442.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
105		02/20 AP		06/14/19	0000000	AMERICAN PLANNING ASSOCIATION APA MEMB./IA CHAP./TRANS. D.STURCH 7/1/19-6/30/20	379.00		08/01/19
ACCOUNT TOTAL							379.00	.00	379.00
101-2253-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
144		02/20 AP		07/23/19	0000000	ACTIVE NETWORK, LLC MEMBERSHIP CARDS	2,825.00		08/01/19

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-2253-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES							continued		
ACCOUNT TOTAL							2,825.00	.00	2,825.00
101-2253-423.72-28 OPERATING SUPPLIES / PLAYGROUND CRAFT SUPPLIES									
144		02/20	AP	07/25/19	0000000	GET AIR WATERLOO	705.00		08/01/19
CAMP CF FIELD TRIP									
ACCOUNT TOTAL							705.00	.00	705.00
101-2253-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP									
103		02/20	AP	07/05/19	0000000	COOLEY PUMPING, LLC	85.00		08/01/19
PORTABLE TOILET-UNI CRTS									
103		02/20	AP	07/05/19	0000000	COOLEY PUMPING, LLC	85.00		08/01/19
PORTABLE TOILET-LIONS									
ACCOUNT TOTAL							170.00	.00	170.00
101-2253-423.72-32 OPERATING SUPPLIES / ADULT SPORTS SUPPLIES									
144		02/20	AP	07/03/19	0000000	PANTHER VOLLEYBALL CAMPS LLC	408.00		08/01/19
VOLLEYBALLS									
ACCOUNT TOTAL							408.00	.00	408.00
101-2253-423.72-41 OPERATING SUPPLIES / POOL CONCESSIONS									
144		02/20	AP	07/29/19	0000000	JUST DOUGH	520.00		08/01/19
CONCESSIONS									
144		02/20	AP	07/29/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00		08/01/19
PIZZA									
144		02/20	AP	07/29/19	0000000	CHAD'S PIZZA AND RESTAURANT	24.00		08/01/19
PIZZA									
144		02/20	AP	07/28/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00		08/01/19
PIZZA									
144		02/20	AP	07/28/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00		08/01/19
PIZZA									
144		02/20	AP	07/28/19	0000000	CHAD'S PIZZA AND RESTAURANT	24.00		08/01/19
PIZZA									
144		02/20	AP	07/27/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00		08/01/19
PIZZA									
144		02/20	AP	07/27/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00		08/01/19
PIZZA									
144		02/20	AP	07/26/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00		08/01/19
PIZZA									
144		02/20	AP	07/26/19	0000000	CHAD'S PIZZA AND RESTAURANT	24.00		08/01/19
PIZZA									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-2253-423.72-41 OPERATING SUPPLIES / POOL CONCESSIONS									
continued									
144		02/20	AP	07/26/19	0000000	JUST DOUGH	240.00		08/01/19
144		02/20	AP	07/25/19	0000000	DIPPIN' DOTS, LLC	1,302.32		08/01/19
144		02/20	AP	07/25/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00		08/01/19
144		02/20	AP	07/25/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00		08/01/19
144		02/20	AP	07/25/19	0000000	ATLANTIC COCA-COLA	530.89		08/01/19
144		02/20	AP	07/24/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00		08/01/19
144		02/20	AP	07/24/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00		08/01/19
144		02/20	AP	07/23/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00		08/01/19
144		02/20	AP	07/23/19	0000000	CHAD'S PIZZA AND RESTAURANT	40.00		08/01/19
144		02/20	AP	07/23/19	0000000	MYERS-COX COMPANY	1,295.18		08/01/19
144		02/20	AP	07/22/19	0000000	CHAD'S PIZZA AND RESTAURANT	24.00		08/01/19
144		02/20	AP	07/22/19	0000000	CHAD'S PIZZA AND RESTAURANT	24.00		08/01/19
144		02/20	AP	07/21/19	0000000	CHAD'S PIZZA AND RESTAURANT	24.00		08/01/19
144		02/20	AP	07/21/19	0000000	CHAD'S PIZZA AND RESTAURANT	24.00		08/01/19
103		02/20	AP	07/20/19	0000000	CHAD'S PIZZA AND RESTAURANT	24.00		08/01/19
103		02/20	AP	07/20/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00		08/01/19
103		02/20	AP	07/19/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00		08/01/19
103		02/20	AP	07/19/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00		08/01/19
103		02/20	AP	07/19/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00		08/01/19
103		02/20	AP	07/18/19	0000000	ATLANTIC COCA-COLA	30.80		08/01/19
103		02/20	AP	07/18/19	0000000	ATLANTIC COCA-COLA	616.88		08/01/19
103		02/20	AP	07/18/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00		08/01/19
103		02/20	AP	07/17/19	0000000	CHAD'S PIZZA AND RESTAURANT	40.00		08/01/19
103		02/20	AP	07/16/19	0000000	MYERS-COX COMPANY	1,887.49		08/01/19

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2253-423.72-41 OPERATING SUPPLIES / POOL CONCESSIONS						continued				
103		02/20	AP	07/16/19	0000000	CHAD'S PIZZA AND RESTAURANT	32.00			08/01/19
103		02/20	AP	07/16/19	0000000	CHAD'S PIZZA AND RESTAURANT	40.00			08/01/19
103		02/20	AP	07/16/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00			08/01/19
103		02/20	AP	07/15/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00			08/01/19
103		02/20	AP	07/15/19	0000000	JUST DOUGH	520.00			08/01/19
103		02/20	AP	07/15/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00			08/01/19
103		02/20	AP	07/14/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00			08/01/19
103		02/20	AP	07/14/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00			08/01/19
103		02/20	AP	07/14/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00			08/01/19
103		02/20	AP	07/13/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00			08/01/19
103		02/20	AP	07/12/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00			08/01/19
103		02/20	AP	07/12/19	0000000	CHAD'S PIZZA AND RESTAURANT	40.00			08/01/19
103		02/20	AP	07/11/19	0000000	ATLANTIC COCA-COLA	390.42			08/01/19
103		02/20	AP	07/10/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00			08/01/19
103		02/20	AP	07/10/19	0000000	CHAD'S PIZZA AND RESTAURANT	40.00			08/01/19
103		02/20	AP	07/10/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00			08/01/19
103		02/20	AP	07/09/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00			08/01/19
103		02/20	AP	07/09/19	0000000	MYERS-COX COMPANY	1,425.79			08/01/19
103		02/20	AP	07/08/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00			08/01/19
103		02/20	AP	07/08/19	0000000	CHAD'S PIZZA AND RESTAURANT	48.00			08/01/19
103		02/20	AP	07/08/19	0000000	CHAD'S PIZZA AND RESTAURANT	40.00			08/01/19
103		02/20	AP	07/08/19	0000000	DIPPIN' DOTS, LLC	1,302.32			08/01/19
ACCOUNT TOTAL							11,966.09	.00		11,966.09

101-2253-423.73-17 OTHER SUPPLIES / POOL CHEMICALS

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2253-423.73-17 OTHER SUPPLIES / POOL CHEMICALS						continued				
103		02/20 AP		07/16/19	00000000	HYDRITE CHEMICAL CO.	1,060.87			08/01/19
103		02/20 AP		07/16/19	00000000	ACCO UNLIMITED CORPORATION	1,997.00			08/01/19
ACCOUNT TOTAL							3,057.87	.00	3,057.87	
101-2253-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP										
103		02/20 AP		07/10/19	00000000	HALDEMAN-HOMME/ANDERSON LADD, REC FLOORS SCREEN.RECOAT	10,152.00			08/01/19
ACCOUNT TOTAL							10,152.00	.00	10,152.00	
101-2253-423.86-31 REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.										
103		02/20 AP		07/18/19	00000000	KEYSTONE LABORATORIES, INC. WATER TESTING-FALLS	46.50			08/01/19
ACCOUNT TOTAL							46.50	.00	46.50	
101-2280-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES										
155		02/20 AP		07/25/19	00000000	SIGNS & DESIGNS, INC.	210.00			08/01/19
155		02/20 AP		07/12/19	00000000	O'DONNELL ACE HARDWARE DRIVE GUIDE, TAPE,BRUSHES	24.13			08/01/19
ACCOUNT TOTAL							234.13	.00	234.13	
101-2280-423.72-74 OPERATING SUPPLIES / SERVICE/VOLUNTEER SUPP.										
155		02/20 AP		07/12/19	00000000	O'DONNELL ACE HARDWARE FRUIT FLY TRAPS	9.69			08/01/19
ACCOUNT TOTAL							9.69	.00	9.69	
101-2280-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
155		02/20 AP		07/24/19	00000000	IA.DIV.LABOR-BOILER/ELEVATOR 2019 PERMIT FEE AND INSPECTION	175.00			08/01/19
155		02/20 AP		07/22/19	00000000	THOMAS, KATIE 7/20/19	48.00			08/01/19
155		02/20 AP		07/17/19	00000000	NORDAHL, SANDY MUSICAL PERFORMANCE 8/2	200.00			08/01/19
ACCOUNT TOTAL							423.00	.00	423.00	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2280-423.81-06						PROFESSIONAL SERVICES / PRINTING & PUBLICATION				
155		02/20 AP		07/25/19	0000000	KAREN'S PRINT-RITE	657.00			08/01/19
155		02/20 AP		07/02/19	0000000	FORMAL/INFORMAL POSTCARD PARKADE PRINTER, INC.	112.50			08/01/19
						PEDALFEST BOOKLETS				
						ACCOUNT TOTAL	769.50	.00	769.50	
101-2280-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM										
155		02/20 AP		08/02/19	0000000	MOMENT IN THYME FORMAL/INFORMAL RECEPTION CATERING	228.00			08/01/19
						ACCOUNT TOTAL	228.00	.00	228.00	
101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
148		02/20 AP		07/25/19	0000000	STOREY KENWORTHY	52.06			08/01/19
148		02/20 AP		07/24/19	0000000	HANGING FOLDERS;FILES COPYWORKS	36.00			08/01/19
148		02/20 AP		07/16/19	0000000	LAMINATED MAP STOREY KENWORTHY	433.64			08/01/19
148		02/20 AP		07/16/19	0000000	PENS;SHARPIES;TAPE;LEGAL STOREY KENWORTHY	178.70			08/01/19
						COPY PAPER				
						ACCOUNT TOTAL	700.40	.00	700.40	
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY										
148		02/20 AP		07/15/19	0000000	ARAMARK	6.00			08/01/19
148		02/20 AP		07/15/19	0000000	MOPS;TOWELS-STATION #1 CITY LAUNDERING CO.	3.00			08/01/19
148		02/20 AP		07/08/19	0000000	MOPS;TOWELS-STATION #1 ARAMARK	6.00			08/01/19
						ACCOUNT TOTAL	15.00	.00	15.00	
101-4511-414.72-04 OPERATING SUPPLIES / SCBA SUPPLIES										
148		02/20 AP		06/28/19	0000000	SCBA SEAL RING HOUSING SANDRY FIRE SUPPLY, L.L.C.	472.50			08/01/19
						ACCOUNT TOTAL	472.50	.00	472.50	
101-4511-414.72-07 OPERATING SUPPLIES / EMS/RESCUE SUPPLIES										
151		02/20 AP		07/23/19	0000000	FIRST AID CABINET CINTAS FIRST AID & SAFETY PSS BLDG.-STORM SHELTER	487.50			08/01/19

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.72-07 OPERATING SUPPLIES / EMS/RESCUE SUPPLIES										
							487.50	.00	487.50	
ACCOUNT TOTAL										
101-4511-414.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
148		02/20 AP		07/20/19	0000000	SANDRY FIRE SUPPLY, L.L.C.	2,436.91			08/01/19
						TURNOUT GEAR				
148		02/20 AP		07/20/19	0000000	SANDRY FIRE SUPPLY, L.L.C.	348.60			08/01/19
						TURNOUT GEAR				
ACCOUNT TOTAL							2,785.51	.00	2,785.51	
101-4511-414.73-06 OTHER SUPPLIES / BUILDING REPAIR										
148		02/20 AP		07/08/19	0000000	NICK'S SEWER & DRAIN CLEANING	135.00			08/01/19
						REPAIRED TOILET-WOMEN'S BATHROOM-1718 MAIN ST.				
ACCOUNT TOTAL							135.00	.00	135.00	
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES										
2191		12/19 AP		06/28/19	0000000	SIGNS BY TOMORROW	45.00			08/01/19
						PARADE SIGNS FOR 501				
148		02/20 AP		07/15/19	0000000	O'DONNELL ACE HARDWARE	25.99			08/01/19
						MULTI-STRIP-SLEEPING QTRS PSS BUILDING				
ACCOUNT TOTAL							70.99	.00	70.99	
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
2191		12/19 AP		06/21/19	0000000	BENTON BUILDING CENTER	63.69			08/01/19
						TRAINING PROPS-PLASTIC				
2191		12/19 AP		06/21/19	0000000	BENTON BUILDING CENTER	27.95			08/01/19
						TRAINING PROPS-PRO PLUGS				
2191		12/19 AP		06/20/19	0000000	BENTON BUILDING CENTER	99.00			08/01/19
						TRAINING PROPS-WOOD				
148		02/20 AP		07/15/19	0000000	PRAETORIAN GROUP, INC.	4,056.00			08/01/19
						EMS & FIRE PLATFORM 07/01/19-06/30/20				
148		02/20 AP		07/15/19	0000000	PRAETORIAN GROUP, INC.	400.00			08/01/19
						ONE TIME SETUP FEE 07/01/19-06/30/20				
ACCOUNT TOTAL							4,646.64	.00	4,646.64	
101-4511-414.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
2191		12/19 AP		06/18/19	0000000	OUTDOOR & MORE	267.17			08/01/19
						HIGH OCTANE FUEL-STAT.#1				
ACCOUNT TOTAL							267.17	.00	267.17	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.86-50						REPAIR & MAINTENANCE / SERVICE CONTRACTS				
148		02/20 AP		07/15/19	0000000	MIDWEST BREATHING AIR L.L.C.	341.51			08/01/19
						QTRLY. AIR TEST;REPAIRS 4600 S. MAIN				
						ACCOUNT TOTAL	341.51	.00	341.51	
101-4511-414.93-01 EQUIPMENT / EQUIPMENT										
2191		12/19 AP		06/24/19	0000000	SANDRY FIRE SUPPLY, L.L.C.	5,704.76			08/01/19
						EQUIPMENT FOR NEW 501				
148		02/20 AP		07/12/19	0000000	SANDRY FIRE SUPPLY, L.L.C.	3,274.65			08/01/19
						EQUIPMENT FOR NEW 501				
148		02/20 AP		07/01/19	0000000	SANDRY FIRE SUPPLY, L.L.C.	1,034.49			08/01/19
						EQUIPMENT FOR NEW 501				
						ACCOUNT TOTAL	10,013.90	.00	10,013.90	
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
151		02/20 AP		07/24/19	0000000	STOREY KENWORTHY	41.48			08/01/19
						HANGING FOLDERS				
151		02/20 AP		07/24/19	0000000	STOREY KENWORTHY	102.28			08/01/19
						STAPLERS;TAPE DISPENSERS				
151		02/20 AP		07/16/19	0000000	STOREY KENWORTHY	178.70			08/01/19
						COPY PAPER				
151		02/20 AP		07/15/19	0000000	STOREY KENWORTHY	303.17			08/01/19
						PENCIL SHARPENER;POST-ITS				
						ACCOUNT TOTAL	625.63	.00	625.63	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2193		12/19 AP		07/15/19	0000000	CEDAR FALLS COMMUNITY SCHOOLS	195.00			08/01/19
						RENTAL FEE APPLIC.TESTING 6/15/19				
2193		12/19 AP		06/10/19	0000000	STOREY KENWORTHY	26.80			08/01/19
						BADGE HOLDERS-OPEN HOUSE PSS BUILDING				
2193		12/19 AP		05/02/19	0000000	DES MOINES STAMP MFG. CO.	28.30			08/01/19
						NOTARY STAMP-K.BURKHARDT				
151		02/20 AP		07/24/19	0000000	C & C WELDING & SANDBLASTING	121.57			08/01/19
						MOVE RX TAKE-BACK BOX TO PSS BUILDING				
151		02/20 AP		07/23/19	0000000	CINTAS FIRST AID & SAFETY	261.50			08/01/19
						FIRST AID CABINET/SUPPLY PSS BUILDING				
151		02/20 AP		07/17/19	0000000	O'DONNELL ACE HARDWARE	6.69			08/01/19
						MOUNTING TAPE				
151		02/20 AP		07/16/19	0000000	O'DONNELL ACE HARDWARE	133.80			08/01/19
						PADLOCKS-20				
151		02/20 AP		07/15/19	0000000	O'DONNELL ACE HARDWARE	6.69			08/01/19
						COMMAND STRIPS				
151		02/20 AP		07/15/19	0000000	O'DONNELL ACE HARDWARE	20.97			08/01/19
						DOOR STOPS				

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
151		02/20 AP		07/15/19	0000000	SIGNS BY TOMORROW	117.00		08/01/19	
						LOCATION CHANGE SIGNS				
151		02/20 AP		07/10/19	0000000	O'DONNELL ACE HARDWARE	32.45		08/01/19	
						PADLOCKS;MASKING TAPE				
151		02/20 AP		07/08/19	0000000	POLK'S LOCK SERVICE, INC.	7.50		08/01/19	
						KEYS-EVIDENCE LOCKERS				
						ACCOUNT TOTAL	958.27	.00	958.27	
101-5521-415.72-19 OPERATING SUPPLIES / PRINTING										
151		02/20 AP		07/25/19	0000000	PARKADE PRINTER, INC.	143.48		08/01/19	
						NO PARKING SIGN PAPER				
151		02/20 AP		07/23/19	0000000	PARKADE PRINTER, INC.	123.45		08/01/19	
						PERSONNEL ACTION FORMS				
						ACCOUNT TOTAL	266.93	.00	266.93	
101-5521-415.72-33 OPERATING SUPPLIES / POLICE AUXILIARY PROGRAM										
151		02/20 AP		07/02/19	0000000	ABC EMBROIDERY, INC.	20.00		08/01/19	
						NAME TAGS-MATT BUCK				
151		02/20 AP		07/02/19	0000000	ABC EMBROIDERY, INC.	20.00		08/01/19	
						NAME TAGS-KEVIN CROSS				
						ACCOUNT TOTAL	40.00	.00	40.00	
101-5521-415.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
2193		12/19 AP		07/11/19	0000000	IOWA LAW ENFORCEMENT ACADEMY	450.00		08/01/19	
						EVALUATION OF MMPI-6/25				
151		02/20 AP		07/17/19	0000000	WATERLOO, CITY OF	300.00		08/01/19	
						PRE-EMPLOYMENT POLYGRAPHS				
						ADELMUND/ELWOOD/GETZ				
						GETZ/HOEFT				
						ACCOUNT TOTAL	750.00	.00	750.00	
101-5521-425.81-20 PROFESSIONAL SERVICES / HUMANE SOCIETY										
2193		12/19 AP		07/08/19	0000000	CEDAR BEND HUMANE SOCIETY	3,411.00		08/01/19	
						JUN'19 ANIMAL SURRENDER				
						ACCOUNT TOTAL	3,411.00	.00	3,411.00	
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
153		02/20 AP		07/25/19	0000000	MARTIN BROS.DISTRIBUTING	57.72		08/01/19	
						SOAP,LINER,GLOVES,TOWELS				
PROJECT#:										
153		02/20 AP		07/25/19	0000000	MARTIN BROS.DISTRIBUTING	130.88		08/01/19	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
SOAP, LINER, GLOVES, TOWELS										
PROJECT#:		062507								
153	02/20	AP		07/25/19	0000000	MARTIN BROS.DISTRIBUTING	580.90			08/01/19
SOAP, LINER, GLOVES, TOWELS										
PROJECT#:		062511								
112	02/20	AP		07/18/19	0000000	MARTIN BROS.DISTRIBUTING	242.50			08/01/19
SOAP, PURELL, LINER, TOWELS, TISSUE										
PROJECT#:		062501								
112	02/20	AP		07/18/19	0000000	MARTIN BROS.DISTRIBUTING	27.28			08/01/19
SOAP, PURELL, LINER, TOWELS, TISSUE										
PROJECT#:		062503								
112	02/20	AP		07/18/19	0000000	MARTIN BROS.DISTRIBUTING	208.79			08/01/19
SOAP, PURELL, LINER, TOWELS, TISSUE										
PROJECT#:		062507								
112	02/20	AP		07/18/19	0000000	MARTIN BROS.DISTRIBUTING	222.54			08/01/19
SOAP, PURELL, LINER, TOWELS, TISSUE										
PROJECT#:		062511								
112	02/20	AP		07/18/19	0000000	MARTIN BROS.DISTRIBUTING	41.58			08/01/19
SOAP, PURELL, LINER, TOWELS, TISSUE										
PROJECT#:		062514								
153	02/20	AP		07/18/19	0000000	DIAMOND VOGEL PAINT - #64/#55	43.98			08/01/19
PAINT										
PROJECT#:		062501								
153	02/20	AP		07/18/19	0000000	O'DONNELL ACE HARDWARE	13.69			08/01/19
SHOWER CURTAIN HOOKS										
PROJECT#:		062511								
153	02/20	AP		07/16/19	0000000	MENARDS-CEDAR FALLS	16.76			08/01/19
BUMPERS, DESK GROMMET STORAGE BOX										
PROJECT#:		062511								
112	02/20	AP		07/15/19	0000000	O'DONNELL ACE HARDWARE	13.69			08/01/19
ELECTRIC PLUG										
PROJECT#:		062511								
153	02/20	AP		07/15/19	0000000	MENARDS-CEDAR FALLS	1.49			08/01/19
HOOK										
PROJECT#:		062511								
153	02/20	AP		07/15/19	0000000	MENARDS-CEDAR FALLS	12.90			08/01/19
HOOKS										
PROJECT#:		062511								
153	02/20	AP		07/15/19	0000000	MENARDS-CEDAR FALLS	1.74			08/01/19
SCREWS										
PROJECT#:		062511								
77	02/20	AP		07/11/19	0000000	MARTIN BROS.DISTRIBUTING	251.21			08/01/19
SOAP, LINERS, TISSUE, TOWELS CUPS, SCREEN URINALS										
PROJECT#:		062501								
77	02/20	AP		07/11/19	0000000	MARTIN BROS.DISTRIBUTING	49.50			08/01/19
SOAP, LINERS, TISSUE, TOWELS CUPS, SCREEN URINALS										
PROJECT#:		062503								
77	02/20	AP		07/11/19	0000000	MARTIN BROS.DISTRIBUTING	39.91			08/01/19
SOAP, LINERS, TISSUE, TOWELS CUPS, SCREEN URINALS										

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES continued										
PROJECT#:		062505								
77	02/20	AP		07/11/19	0000000	MARTIN BROS.DISTRIBUTING CUPS, SCREEN URINALS	79.82			08/01/19
PROJECT#:		062506								
77	02/20	AP		07/11/19	0000000	MARTIN BROS.DISTRIBUTING CUPS, SCREEN URINALS	151.23			08/01/19
PROJECT#:		062507								
77	02/20	AP		07/11/19	0000000	MARTIN BROS.DISTRIBUTING CUPS, SCREEN URINALS	150.32			08/01/19
PROJECT#:		062510								
77	02/20	AP		07/11/19	0000000	MARTIN BROS.DISTRIBUTING CUPS, SCREEN URINALS	492.96			08/01/19
PROJECT#:		062509								
112	02/20	AP		07/11/19	0000000	MENARDS-CEDAR FALLS HOOKS, SCREWS, ANCHORS, CLIP	41.22			08/01/19
PROJECT#:		062511								
112	02/20	AP		07/11/19	0000000	MENARDS-CEDAR FALLS SCREWS	20.97			08/01/19
PROJECT#:		062511								
112	02/20	AP		07/11/19	0000000	POLK'S LOCK SERVICE, INC. KEYS	16.48			08/01/19
PROJECT#:		062511								
77	02/20	AP		07/08/19	0000000	MARTIN BROS.DISTRIBUTING BASKETS, TOWELS, TISSUE, DET	59.15			08/01/19
PROJECT#:		062503								
77	02/20	AP		07/08/19	0000000	MARTIN BROS.DISTRIBUTING BASKETS, TOWELS, TISSUE, DET	79.82			08/01/19
PROJECT#:		062506								
77	02/20	AP		07/08/19	0000000	MARTIN BROS.DISTRIBUTING BASKETS, TOWELS, TISSUE, DET	222.24			08/01/19
PROJECT#:		062507								
77	02/20	AP		07/08/19	0000000	MARTIN BROS.DISTRIBUTING BASKETS, TOWELS, TISSUE, DET	989.29			08/01/19
PROJECT#:		062514								
77	02/20	AP		07/08/19	0000000	MARTIN BROS.DISTRIBUTING BASKETS, TOWELS, TISSUE, DET	597.00			08/01/19
PROJECT#:		062511								
77	02/20	AP		07/08/19	0000000	MARTIN BROS.DISTRIBUTING BASKETS, TOWELS, TISSUE, DET	39.91			08/01/19
PROJECT#:		062509								
ACCOUNT TOTAL							4,897.47	.00		4,897.47
101-6616-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
153	02/20	AP		07/19/19	0000000	PLUMB SUPPLY COMPANY, LLC DRIVER BITS	27.00			08/01/19
PROJECT#:		062506								
112	02/20	AP		07/11/19	0000000	MENARDS-CEDAR FALLS	569.33			08/01/19

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

FUND 101 GENERAL FUND
 101-6616-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT continued
 SHELIVING
 PROJECT#: 062511

ACCOUNT TOTAL							596.33	.00	596.33
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101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR

153		02/20	AP	07/19/19	0000000	PLUMB SUPPLY COMPANY, LLC	502.62		08/01/19
FLOW CONTROL SPINDLE, SAFETYMIS SEAL KIT									
PROJECT#: 062507									
112		02/20	AP	07/12/19	0000000	MENARDS-CEDAR FALLS	12.78		08/01/19
DRYER VENTING									
PROJECT#: 062511									
112		02/20	AP	07/12/19	0000000	MENARDS-CEDAR FALLS	49.99		08/01/19
DRYER VENTING									
PROJECT#: 062511									
112		02/20	AP	07/11/19	0000000	ECHO GROUP, INC.	25.85		08/01/19
POWER CORD									
PROJECT#: 062511									
153		02/20	AP	07/10/19	0000000	FASTENAL COMPANY	37.21		08/01/19
FASTNERS, MARKERS									
PROJECT#: 062503									
153		02/20	AP	07/09/19	0000000	FASTENAL COMPANY	63.53		08/01/19
ANCHORS									
PROJECT#: 062511									
77		02/20	AP	07/08/19	0000000	O'DONNELL ACE HARDWARE	16.07		08/01/19
BOLTS									
PROJECT#: 062511									
112		02/20	AP	07/05/19	0000000	INTERSTATE ALL BATTERY CENTER	384.60		08/01/19
BATTERIES									
PROJECT#: 062506									
112		02/20	AP	07/05/19	0000000	PLUMB SUPPLY COMPANY, LLC	233.27		08/01/19
PLUMBING REPAIR									
PROJECT#: 062507									
ACCOUNT TOTAL							1,325.92	.00	1,325.92

101-6616-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL

153		02/20	AP	07/19/19	0000000	PLUNKETT'S PEST CONTROL, INC	25.00		08/01/19
PEST CONTROL									
PROJECT#: 062505									
112		02/20	AP	07/10/19	0000000	PLUNKETT'S PEST CONTROL, INC	15.00		08/01/19
PEST CONTROL									
PROJECT#: 062510									
112		02/20	AP	07/09/19	0000000	PLUNKETT'S PEST CONTROL, INC	40.00		08/01/19
PEST CONTROL									
PROJECT#: 062515									
112		02/20	AP	07/09/19	0000000	PLUNKETT'S PEST CONTROL, INC	40.00		08/01/19

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-6616-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL						continued			
PEST CONTROL									
PROJECT#: 062507									
ACCOUNT TOTAL						120.00	.00	120.00	
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS									
112		02/20 AP		07/21/19	0000000 CORY'S PAINTING, L.L.C.	422.91			08/01/19
PAINT OLD PS ADM OFFICES									
PROJECT#: 062501									
153		02/20 AP		07/19/19	0000000 PLUMB TECH INC.	509.70			08/01/19
BACKFLOW TESTS-BLUFF AND TECHNOLOGY									
PROJECT#: 062506									
153		02/20 AP		07/19/19	0000000 PLUMB TECH INC.	84.95			08/01/19
BACKFLOW TESTS									
PROJECT#: 062506									
153		02/20 AP		07/19/19	0000000 PLUMB TECH INC.	169.90			08/01/19
BACKFLOW TESTS									
PROJECT#: 062503									
153		02/20 AP		07/19/19	0000000 PLUMB TECH INC.	254.85			08/01/19
BACKFLOW TESTS									
PROJECT#: 062501									
153		02/20 AP		07/19/19	0000000 PLUMB TECH INC.	424.75			08/01/19
BACKFLOW TESTS									
PROJECT#: 062510									
112		02/20 AP		07/16/19	0000000 ARAMARK	45.00			08/01/19
MATS - WELCOME CENTER									
PROJECT#: 062508									
112		02/20 AP		07/16/19	0000000 FRESH START CLEANING SOLUTION	1,695.65			08/01/19
PS BUILDING JANITORIAL SERVICE									
PROJECT#: 062511									
153		02/20 AP		07/16/19	0000000 ARAMARK		119.00		08/01/19
MATS - CREDIT PW COMPLEX									
PROJECT#: 062506									
153		02/20 AP		07/15/19	0000000 POLK'S LOCK SERVICE, INC.	80.00			08/01/19
DOOR REKEY									
PROJECT#: 062501									
153		02/20 AP		07/10/19	0000000 ARAMARK	62.50			08/01/19
MATS - CITY HALL									
PROJECT#: 062501									
ACCOUNT TOTAL						3,750.21	119.00	3,631.21	
101-6625-432.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
93		02/20 AP		07/17/19	0000000 CINTAS FIRST AID & SAFETY	43.79			08/01/19
RESTOCK FIRST AID CABINET									
ACCOUNT TOTAL						43.79	.00	43.79	

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GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6625-432.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
112		02/20	AP	07/10/19	0000000	AMERICAN PUBLIC WORKS ASSOC. APWA MEMBERSHIP-B.CLAY-	510.00			08/01/19
						ACCOUNT TOTAL	510.00	.00	510.00	
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
125		02/20	AP	07/12/19	0000000	O'DONNELL ACE HARDWARE	1.10			08/01/19
125		02/20	AP	07/11/19	0000000	NUTS- BOLTS FASTENAL COMPANY	23.79			08/01/19
125		02/20	AP	07/11/19	0000000	BOLTS MENARDS-CEDAR FALLS	59.97			08/01/19
125		02/20	AP	07/09/19	0000000	POLE SUPPORTS WAPSIE PINES LAWN CARE/LANDSC	137.14			08/01/19
125		02/20	AP	07/08/19	0000000	PLANTS MENARDS-CEDAR FALLS	19.99			08/01/19
125		02/20	AP	07/03/19	0000000	BASE FOR POST OUTDOOR & MORE	142.45			08/01/19
125		02/20	AP	07/02/19	0000000	HAND HELD BLOWER MIDLAND CONCRETE PRODUCTS, LL	272.34			08/01/19
						LIMESTONE EDGING - VETS PARK				
						ACCOUNT TOTAL	656.78	.00	656.78	
101-6633-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
125		02/20	AP	07/05/19	0000000	COOLEY PUMPING, LLC	105.00			08/01/19
125		02/20	AP	07/05/19	0000000	PORTA POTTY-ELDORADO COOLEY PUMPING, LLC	85.00			08/01/19
						PORTA POTTY-TONDRO PRAY				
						ACCOUNT TOTAL	190.00	.00	190.00	
101-7713-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2173		12/19	AP	06/30/19	0000000	NAPA AUTO PARTS PARTS & EXPENSES JUNE '19	148.04			08/01/19
						ACCOUNT TOTAL	148.04	.00	148.04	
101-7716-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2173		12/19	AP	06/30/19	0000000	NAPA AUTO PARTS	1,252.18			08/01/19
2165		12/19	AP	12/07/17	0000000	PARTS & EXPENSES JUNE '19 O'DONNELL ACE HARDWARE	7.77			08/01/19
						HARDWARE -NUTS, BOLTS, WASHERS				
2165		12/19	AP	12/05/17	0000000	PROJECT#: 062506 O'DONNELL ACE HARDWARE	1.56			08/01/19
						SCREWS				

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT ----
FUND 101 GENERAL FUND									
101-7716-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued			
2165		PROJECT#:		12/19 AP 10/04/17	0000000	O'DONNELL ACE HARDWARE	18.76		08/01/19
				TAPE - CLAMP					
		PROJECT#:			062501				
ACCOUNT TOTAL							1,280.27	.00	1,280.27
101-7716-446.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES									
2190		PROJECT#:		12/19 AP 06/06/19	0000000	SAM ANNIS & CO.	913.64		08/01/19
				1000GAL LP TANK-GENERATOR		PUBLIC SAFETY BUILDING			
ACCOUNT TOTAL							913.64	.00	913.64
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR									
2165		PROJECT#:		12/19 AP 06/28/19	0000000	MENARDS-CEDAR FALLS	21.46		08/01/19
				PVC PIPE, PVC CAP					
2165		PROJECT#:		12/19 AP 06/27/19	0000000	MENARDS-CEDAR FALLS	7.99		08/01/19
				HOSE CONNECTORS					
2165		PROJECT#:		12/19 AP 06/27/19	0000000	MENARDS-CEDAR FALLS	61.26		08/01/19
				DRYER VENT MATERIALS					
2179		PROJECT#:		12/19 AP 06/04/19	0000000	WILSON RESTAURANT SUPPLY, INC	46.94		08/01/19
				DISHWASHER SUPPLIES					
2165		PROJECT#:		12/19 AP 12/21/17	0000000	O'DONNELL ACE HARDWARE	4.99		08/01/19
				SINK AERATOR					
2165		PROJECT#:		12/19 AP 12/04/17	0000000	O'DONNELL ACE HARDWARE	29.99		08/01/19
				AUGER FOR DRAIN					
2165		PROJECT#:		12/19 AP 11/28/17	0000000	O'DONNELL ACE HARDWARE	19.57		08/01/19
				NUTS, BOLTS, VALVES					
2165		PROJECT#:		12/19 AP 10/03/17	0000000	O'DONNELL ACE HARDWARE	110.70		08/01/19
				SCREEN FOR AIR VENT					
		PROJECT#:			062509				
ACCOUNT TOTAL							302.90	.00	302.90
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS									
2173		PROJECT#:		12/19 AP 07/17/19	0000000	BLACKHAWK SPRINKLERS, INC.	315.00		08/01/19
				SPRINKLER INSPECTION					
2179		PROJECT#:		12/19 AP 07/02/19	0000000	AIRE SERV.OF THE CEDAR VALLEY	220.00		08/01/19

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS						continued			
HVAC REPAIR-MAYOR CONF.RM									
PROJECT#: 062501									
2165		12/19	AP	06/10/19	0000000	MILLER WINDOW SERVICE	140.00		08/01/19
						WINDOW CLEANING			
						PUBLIC WORKS			
PROJECT#: 062506									
2165		12/19	AP	06/10/19	0000000	MILLER WINDOW SERVICE	395.00		08/01/19
						WINDOW CLEANING			
						VISITOR CENTER			
PROJECT#: 062509									
2165		12/19	AP	06/10/19	0000000	MILLER WINDOW SERVICE	79.00		08/01/19
						WINDOW CLEANING			
						HEARST CENTER			
PROJECT#: 062505									
2165		12/19	AP	06/10/19	0000000	MILLER WINDOW SERVICE	490.00		08/01/19
						WINDOW CLEANING			
						CITY HALL			
PROJECT#: 062501									
2165		12/19	AP	06/10/19	0000000	MILLER WINDOW SERVICE	440.00		08/01/19
						WINDOW CLEANING			
						LIBRARY			
PROJECT#: 062503									
2165		12/19	AP	06/10/19	0000000	MILLER WINDOW SERVICE	213.00		08/01/19
						WINDOW CLEANING			
						REC CENTER			
PROJECT#: 062507									
2165		12/19	AP	06/10/19	0000000	MILLER WINDOW SERVICE	75.00		08/01/19
						WINDOW CLEANING			
						BOAT HOUSE			
PROJECT#: 062515									
2195		12/19	AP	03/31/19	0000000	O'KEEFE ELEVATOR COMPANY, INC	497.79		08/01/19
						ELEVATOR REPAIR-HEARST			
PROJECT#: 062505									
ACCOUNT TOTAL						2,864.79	0.00	2,864.79	
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
2173		12/19	AP	06/30/19	0000000	NAPA AUTO PARTS	556.77		08/01/19
						PARTS & EXPENSES JUNE '19			
2173		12/19	AP	06/27/19	0000000	OUTDOOR & MORE	124.00		08/01/19
						CHAINS SHARPENED			
2173		12/19	AP	06/20/19	0000000	OUTDOOR & MORE	93.00		08/01/19
						CHAINS SHARPENED			
ACCOUNT TOTAL						773.77	0.00	773.77	
101-7753-423.72-28 OPERATING SUPPLIES / PLAYGROUND CRAFT SUPPLIES									
2177		12/19	AP	06/30/19	0000000	WATERLOO BUCKS BASEBALL	1,018.00		08/01/19
						CAMP CF FIELD TRIP			
ACCOUNT TOTAL						1,018.00	0.00	1,018.00	
101-7753-423.72-30 OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES									

ACCOUNT ACTIVITY LISTING

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND								
101-7753-423.72-30					OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES			08/01/19
2177		12/19 AP		07/10/19	0000000 IOWA SPORTS SUPPLY, INC.	254.00		
					HOME PLATE PLAQUES 6/24/19			
ACCOUNT TOTAL						254.00	.00	254.00
continued								
101-7753-423.72-32					OPERATING SUPPLIES / ADULT SPORTS SUPPLIES			08/01/19
2177		12/19 AP		04/22/19	0000000 IOWA SPORTS SUPPLY, INC.	235.00		
					BASEBALLS,SOFTBALLS			
ACCOUNT TOTAL						235.00	.00	235.00
101-7753-423.72-38					OPERATING SUPPLIES / STAFF SHIRTS			08/01/19
2177		12/19 AP		06/30/19	0000000 SHIRT SHACK INC., THE	1,176.03		
					FALLS STAFF TSHIRTS			
ACCOUNT TOTAL						1,176.03	.00	1,176.03
101-7753-423.72-47					OPERATING SUPPLIES / ADULT EXERCISE EQUIP			08/01/19
2177		12/19 AP		06/20/19	0000000 RINGSIDE-CSI-FITNESS 1ST	690.95		
					TRI-LAYER MATS			
ACCOUNT TOTAL						690.95	.00	690.95
101-7753-423.72-50					OPERATING SUPPLIES / SPECIAL EVENT SUPPLIES			08/01/19
2177		12/19 AP		06/26/19	0000000 XPRESSIONS	249.60		
					YOUTH TRACK TSHIRTS			
ACCOUNT TOTAL						249.60	.00	249.60
101-7753-423.86-31					REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.			08/01/19
2177		12/19 AP		07/23/19	0000000 PLUMB TECH INC.	3,637.61		
					ZERO ENTRY RECIRC. LINE REPAIR-6/11/19			
2173		12/19 AP		06/30/19	0000000 NAPA AUTO PARTS	37.62		08/01/19
					PARTS & EXPENSES JUNE '19			
ACCOUNT TOTAL						3,675.23	.00	3,675.23
FUND TOTAL						133,886.39	119.00	133,767.39

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GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-6637-436.73-32 OTHER SUPPLIES / STREETS									
153		02/20	AP	07/25/19	0000000	MENARDS-CEDAR FALLS ERIC ROAD	39.55		08/01/19
PROJECT#: 061000									
125		02/20	AP	07/24/19	0000000	BUILDERS SELECT LLC	131.38		08/01/19
PROJECT#: 061000									
125		02/20	AP	07/23/19	0000000	BUILDERS SELECT LLC WOOD FOR FORMS - ERIK RD	75.96		08/01/19
PROJECT#: 061000									
125		02/20	AP	07/20/19	0000000	ASPRO, INC. HOT MIX ASPHALT	533.28		08/01/19
112		02/20	AP	07/18/19	0000000	BUILDERS SELECT LLC HARDBOARDS	167.41		08/01/19
PROJECT#: 061000									
112		02/20	AP	07/18/19	0000000	MENARDS-CEDAR FALLS RIVER ROCK	8.97		08/01/19
125		02/20	AP	07/18/19	0000000	STETSON BUILDING PRODUCTS LLC TRUNCATED DOMES- ERIK RD	2,720.92		08/01/19
PROJECT#: 061000									
92		02/20	AP	07/16/19	0000000	BLACK HAWK RENTAL CONCRETE BLADE	255.00		08/01/19
112		02/20	AP	07/15/19	0000000	ASPRO, INC. ASPHALT	11,560.56		08/01/19
PROJECT#: 062374									
153		02/20	AP	07/13/19	0000000	BMC AGGREGATES L.C. 3/8 CHIPS-SPRAY PATCHER	160.36		08/01/19
153		02/20	AP	07/13/19	0000000	BMC AGGREGATES L.C. 3/8 CHIPS-SPRAY PATCHER	273.08		08/01/19
77		02/20	AP	07/10/19	0000000	SIGNS BY TOMORROW CEDAR FALLS LOGO MAGNET	40.00		08/01/19
77		02/20	AP	07/06/19	0000000	ASPRO, INC. ASPHALT - CSS1H OIL/TACK	635.67		08/01/19
PROJECT#: 062374									
77		02/20	AP	07/06/19	0000000	ASPRO, INC. ASPHALT	1,056.88		08/01/19
PROJECT#: 062374									
ACCOUNT TOTAL							17,659.02	.00	17,659.02
206-6637-436.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
112		02/20	AP	07/10/19	0000000	AMERICAN PUBLIC WORKS ASSOC., APWA MEMBERSHIP-M SOPPE J YEAROUS, C. SCHRAGE	510.00		08/01/19
ACCOUNT TOTAL							510.00	.00	510.00
206-6637-436.92-81 STRUCTURE IMPROV & BLDGS / PERMEABLE ALLEY PROGRAM									

ACCOUNT ACTIVITY LISTING

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-6637-104	436.92-81	02/20 AP		07/17/19	0000000	STRUCTURE IMPROV & BLDGS / PERMEABLE ALLEY PROGRAM LODGE CONSTRUCTION, INC	7,641.42			08/01/19
PROJECT#: 3154-100 BLK.ALLEY RECON. 023154										
ACCOUNT TOTAL							7,641.42	.00	7,641.42	
206-6647-77 436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
206-6647-77	436.72-01	02/20 AP		07/03/19	0000000	OPERATING SUPPLIES BLACKBURN MFG. CO, UTILITY MARKING FLAGS	180.92			08/01/19
ACCOUNT TOTAL							180.92	.00	180.92	
206-6647-92 436.72-16 OPERATING SUPPLIES / TOOLS										
206-6647-92	436.72-16	02/20 AP		07/11/19	0000000	OPERATING SUPPLIES / TOOLS CAMPBELL SUPPLY WATERLOO TOOLS	324.50			08/01/19
ACCOUNT TOTAL							324.50	.00	324.50	
206-6647-125 436.73-20 OTHER SUPPLIES / POSTS										
206-6647-125	436.73-20	02/20 AP		07/23/19	0000000	OTHER SUPPLIES / POSTS XCESSORIES SQUARED DEV.& MFG.	4,514.50			08/01/19
92		02/20 AP		07/16/19	0000000	SIGN POSTS C & C WELDING & SANDBLASTING	877.67			08/01/19
92		02/20 AP		07/15/19	0000000	CUSTOM SIGN STANDS O'DONNELL ACE HARDWARE	7.69			08/01/19
ACCOUNT TOTAL							5,399.86	.00	5,399.86	
206-6647-112 436.73-25 OTHER SUPPLIES / TRAFFIC SIGNS										
206-6647-112	436.73-25	02/20 AP		07/15/19	0000000	OTHER SUPPLIES / TRAFFIC SIGNS CAMPBELL SUPPLY WATERLOO PARTS FOR SIGNS	34.28			08/01/19
ACCOUNT TOTAL							34.28	.00	34.28	
206-6647-112 436.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
206-6647-112	436.83-06	02/20 AP		07/10/19	0000000	TRANSPORTATION&EDUCATION / EDUCATION AMERICAN PUBLIC WORKS ASSOC. MEMBERSHIP-M LUKEHART	170.00			08/01/19
ACCOUNT TOTAL							170.00	.00	170.00	
206-6647-112 436.86-70 REPAIR & MAINTENANCE / CIVIL DEFENSE SIREN REP.										
206-6647-112	436.86-70	02/20 AP		07/11/19	0000000	REPAIR & MAINTENANCE / CIVIL DEFENSE SIREN REP. RADIO COMMUNICATIONS CO.,INC. SIREN REPAIR	242.50			08/01/19

PREPARED 08/01/2019, 12:33:22
 PROGRAM GM360L
 CITY OF CEDAR FALLS

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GROUP	PO	ACCTG	-----TRANSACTION-----			DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE	
								POST DT	
FUND 206 STREET CONSTRUCTION FUND									
206-6647-436.86-70									
112	02/20	AP	07/11/19	0000000	REPAIR & MAINTENANCE / CIVIL DEFENSE SIREN REP. RADIO COMMUNICATIONS CO., INC. SIREN REPAIR	242.50		08/01/19	
					ACCOUNT TOTAL	485.00	.00	485.00	
206-6647-436.86-72									
125	02/20	AP	07/16/19	0000000	REPAIR & MAINTENANCE / CONTRACT STREET PAINTING LASER LINE STRIPING & SWEEPIN 2ND ST PAINT -HIGHWAY PROJECT	5,380.00		08/01/19	
					ACCOUNT TOTAL	5,380.00	.00	5,380.00	
206-7737-436.72-56									
2173	12/19	AP	06/30/19	0000000	OPERATING SUPPLIES / FLOOD CONTROL NAPA AUTO PARTS PARTS & EXPENSES JUNE '19	759.95		08/01/19	
					ACCOUNT TOTAL	759.95	.00	759.95	
206-7737-436.73-32					OTHER SUPPLIES / STREETS				
2173	12/19	AP	06/30/19	0000000	NAPA AUTO PARTS PARTS & EXPENSES JUNE '19	427.28		08/01/19	
2165	12/19	AP	06/29/19	0000000	BITUMINOUS MATERIALS & SUPPLY CRS-2	1,592.37		08/01/19	
2165	12/19	AP	06/25/19	0000000	BITUMINOUS MATERIALS & SUPPLY CRS-2 CREDIT		1,448.94	08/01/19	
2173	12/19	AP	06/19/19	0000000	SAM ANNIS & CO. PROPANE	65.13		08/01/19	
					ACCOUNT TOTAL	2,084.78	1,448.94	635.84	
206-7737-436.92-01					STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS				
2165	12/19	AP	06/30/19	0000000	PETERSON CONTRACTORS ASPHALT GRINDING	36,018.00		08/01/19	
					ACCOUNT TOTAL	36,018.00	.00	36,018.00	
206-7747-436.72-01					OPERATING SUPPLIES / OPERATING SUPPLIES				
2173	12/19	AP	06/30/19	0000000	NAPA AUTO PARTS PARTS & EXPENSES JUNE '19	69.92		08/01/19	
					ACCOUNT TOTAL	69.92	.00	69.92	
206-7747-436.86-72					REPAIR & MAINTENANCE / CONTRACT STREET PAINTING				
2165	12/19	AP	06/28/19	0000000	LASER LINE STRIPING & SWEEPIN	360.00		08/01/19	

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GROUP	PO	ACCTG	-----TRANSACTION-----			DESCRIPTION	DEBITS	CREDITS	CURRENT	POST	DT
NBR	NBR	PER.	CD	DATE	NUMBER				BALANCE		
FUND 206 STREET CONSTRUCTION FUND											
206-7747-436.86-72 REPAIR & MAINTENANCE /						CONTRACT STREET PAINTING					
STRIPING 1ST AND MAIN						CROSSWALKS					
ACCOUNT TOTAL							360.00	.00	360.00		
continued											
206-7747-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS											
2165		12/19	AP	06/30/19	0000000	IOWA PRISON INDUSTRIES	2,683.85			08/01/19	
SIGNS											
ACCOUNT TOTAL							2,683.85	.00	2,683.85		
FUND TOTAL							79,761.50	1,448.94	78,312.56		
FUND 215 HOSPITAL FUND											
FUND 216 POLICE BLOCK GRANT FUND											
FUND 217 SECTION 8 HOUSING FUND											
FUND 223 COMMUNITY BLOCK GRANT											
223-2234-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES											
2176		12/19	AP	06/28/19	0000000	IOWA NORTHLAND REGIONAL CO. O	2,048.62			08/01/19	
CDBG REHAB/REPAIR						JUNE EXPENSES					
2176		12/19	AP	06/28/19	0000000	IOWA NORTHLAND REGIONAL CO. O	207.66			08/01/19	
ENTITLEMENT REHAB GA						JUNE EXPENSES					
2176		12/19	AP	06/28/19	0000000	IOWA NORTHLAND REGIONAL CO. O	3,124.77			08/01/19	
ENTITLEMENT REHAB TA						JUNE EXPENSES					
2176		12/19	AP	06/28/19	0000000	IOWA NORTHLAND REGIONAL CO. O	1,270.72			08/01/19	
ENTITLEMENT REPAIR GA						JUNE EXPENSES					
ACCOUNT TOTAL							6,651.77	.00	6,651.77		
FUND TOTAL							6,651.77	.00	6,651.77		
FUND 224 TRUST & AGENCY											
FUND 242 STREET REPAIR FUND											
242-1240-431.92-44 STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION											
2175		12/19	AP	07/15/19	0000000	TERRACON CONSULTANTS, INC.	360.89			08/01/19	
3153-2019 STREET CONST.						LILAC LN THRU 7/6/19					
PROJECT#: 023153											
2175		12/19	AP	07/15/19	0000000	TERRACON CONSULTANTS, INC.	713.72			08/01/19	
3153-2019 STREET CONST.						FRANKLIN ST THRU 7/6/19					
PROJECT#: 023153											
104		02/20	AP	07/19/19	0000000	PETERSON CONTRACTORS	842,904.13			08/01/19	
3153-2019 STREET CONST.											
PROJECT#: 023153											
ACCOUNT TOTAL							843,978.74	.00	843,978.74		

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GROUP	PO	ACCTG	----	TRANSACTION	----		DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 242 STREET REPAIR FUND									
242-1240-431.97-79						TIF BOND PROJECTS / RIDGEWAY AVE RECONSTRUCT			
2175		12/19	AP	07/15/19	0000000	TERRACON CONSULTANTS, INC.	623.43		08/01/19
						3172-RIDGEWAY AVE. RECON. SERVICES THRU 7/6/19			
PROJECT#:		023172							
104		02/20	AP	07/17/19	0000000	PETERSON CONTRACTORS	165,994.92		08/01/19
						3172-RIDGEWAY AVE. RECON.			
PROJECT#:		023172							
						ACCOUNT TOTAL	166,618.35	.00	166,618.35
						FUND TOTAL	1,010,597.09	.00	1,010,597.09
FUND 254 CABLE TV FUND									
254-1088-431.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			
93		02/20	AP	07/17/19	0000000	FEDERAL EXPRESS	40.94		08/01/19
						SHIPPING-MARKERTEK			
						ACCOUNT TOTAL	40.94	.00	40.94
254-1088-431.93-01 EQUIPMENT / EQUIPMENT									
2190		12/19	AP	05/08/19	0000000	ADORAMA CAMERA, INC.	1,798.00		08/01/19
						SENNHEISER ENG SET PO 56365			
166		02/20	AP	07/26/19	0000000	MARKERTEK VIDEO SUPPLY	896.94		08/01/19
						STEEL CABLE REEL,CES-RJ45 PO # 56398			
						ACCOUNT TOTAL	2,694.94	.00	2,694.94
						FUND TOTAL	2,735.88	.00	2,735.88
FUND 258 PARKING FUND									
258-5531-435.81-22						PROFESSIONAL SERVICES / PARKING STUDY			
2168		12/19	AP	07/09/19	0000000	WANTMAN GROUP INC	6,641.25		08/01/19
						CH PARKING STUDY-PMT #4 SERVICES THRU 6/28/19			
						ACCOUNT TOTAL	6,641.25	.00	6,641.25
258-5531-435.81-48 PROFESSIONAL SERVICES / CONTRACT SERVICES									
2190		12/19	AP	06/30/19	0000000	DUNCAN SOLUTIONS, INC.	3,346.18		08/01/19
						PARKING FEES-JUNE 2019			
						ACCOUNT TOTAL	3,346.18	.00	3,346.18
						FUND TOTAL	9,987.43	.00	9,987.43

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GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS										
261-2291-423.61-08 SALARIES / STIPENDS FOR INTERNS										
147		02/20 AP		07/17/19	0000000	SCHOENTAG, SYDNEY	334.00			08/01/19
						1/3 OF SYDNEY'S INTERNSHP				
						JULY 2019				
						ACCOUNT TOTAL	334.00	.00	334.00	
261-2291-423.73-55 OTHER SUPPLIES / MEDIA										
147		02/20 AP		07/29/19	0000000	OUR IOWA MAGAZINE	650.00			08/01/19
						AUG/SEPT 2019 ISSUE				
						JOINT AD W/CMS				
						ACCOUNT TOTAL	650.00	.00	650.00	
261-2291-423.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
147		02/20 AP		07/05/19	0000000	EASTERN IOWA TOURISM ASSOC.	165.00			08/01/19
						ANNUAL MEMBERSHIP				
						JULY 2019-JUNE 2020				
						ACCOUNT TOTAL	165.00	.00	165.00	
261-2291-423.85-23 UTILITIES / BUILDING MAINTENANCE										
147		02/20 AP		07/02/19	0000000	ARAMARK	45.00			08/01/19
						MAT SERVICE 7/2/19				
						ACCOUNT TOTAL	45.00	.00	45.00	
261-2291-423.85-51 UTILITIES / EVENTS, BIDS, & SPONSORS										
147		02/20 AP		07/15/19	0000000	IOWA GROUP TRAVEL ASSOCIATION	750.00			08/01/19
						2020 IGTA BRONZE LEVEL				
						SPONSOR ABA MARKETPLACE				
						PROJECT#: 032422				
						ACCOUNT TOTAL	750.00	.00	750.00	
261-7791-423.61-08 SALARIES / STIPENDS FOR INTERNS										
2192		12/19 AP		07/17/19	0000000	SCHOENTAG, SYDNEY	666.00			08/01/19
						2/3 OF SYDNEY'S INTERNSHP				
						MAY/JUNE 2019				
						ACCOUNT TOTAL	666.00	.00	666.00	
261-7791-423.73-53 OTHER SUPPLIES / INTERNET DESIGN										
2192		12/19 AP		07/08/19	0000000	SPINUTECH WEB DESIGN, INC.	540.00			08/01/19
						CREATE SECURE DOCUMENT				
						STORAGE ON WEBSITE				
						ACCOUNT TOTAL	540.00	.00	540.00	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS										
261-7791-423.73-55 OTHER SUPPLIES / MEDIA										
2192		12/19 AP		06/30/19	0000000	ZLR IGNITION	1,279.05			08/01/19
		FACEBOOK/INSTAGRAM - JUN								
2192		12/19 AP		06/30/19	0000000	ZLR IGNITION	670.86			08/01/19
		GOOGLE PAID SEARCH- JUN								
ACCOUNT TOTAL							1,949.91	.00	1,949.91	
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP										
2194		12/19 AP		06/30/19	0000000	FITKIN POPCORN COMPANY	42.70			08/01/19
		ITEMS SOLD IN GIFT SHOP BETWEEN JAN 1-JUN 30 2019								
2194		12/19 AP		06/30/19	0000000	WATERLOO-CEDAR FALLS SYMPHONY	5.60			08/01/19
		ITEMS SOLD IN GIFT SHOP BETWEEN JAN 1-JUN 30 2019								
2194		12/19 AP		06/30/19	0000000	STURGIS FALLS CELEBRATION, IN	276.75			08/01/19
		ITEMS SOLD IN GIFT SHOP BETWEEN JAN 1-JUN 30 2019								
2194		12/19 AP		06/30/19	0000000	GROUT MUSEUM DISTRICT	16.07			08/01/19
		ITEMS SOLD IN GIFT SHOP BETWEEN JAN 1-JUN 30 2019								
2194		12/19 AP		06/30/19	0000000	CEDAR FALLS COMMUNITY THEATRE	22.50			08/01/19
		AUTHORS FEST POSTER SOLD BETWEEN JAN 1-JUN 30 2019								
2194		12/19 AP		06/30/19	0000000	FABRICATE, LLC	10.00			08/01/19
		ITEMS SOLD IN GIFT SHOP BETWEEN JAN 1-JUN 30 2019								
2194		12/19 AP		06/30/19	0000000	COLLEGE HILL ARTS FESTIVAL	9.00			08/01/19
		ITEMS SOLD IN GIFT SHOP BETWEEN JAN 1-JUN 30 2019								
2194		12/19 AP		06/30/19	0000000	CEDAR FALLS MUNICIPAL BAND	5.40			08/01/19
		ITEMS SOLD IN GIFT SHOP BETWEEN JAN 1-JUN 30 2019								
2194		12/19 AP		06/30/19	0000000	CEDAR FALLS HISTORICAL SOCIET	23.39			08/01/19
		ITEMS SOLD IN GIFT SHOP BETWEEN JAN 1-JUN 30 2019								
2194		12/19 AP		06/30/19	0000000	CLOSE, WILLIAM	17.25			08/01/19
		ITEMS SOLD IN GIFT SHOP BETWEEN JAN 1-JUN 30 2019								
2194		12/19 AP		06/30/19	0000000	BARN HAPPY-KRISTIN L. BOETTGE	53.85			08/01/19
		ITEMS SOLD IN GIFT SHOP BETWEEN JAN 1-JUN 30 2019								
2194		12/19 AP		06/30/19	0000000	DOLGENER, ALICE	91.04			08/01/19
		ITEMS SOLD IN GIFT SHOP BETWEEN JAN 1-JUN 30 2019								
2194		12/19 AP		06/30/19	0000000	HIDDEN PRAIRIE ART	2.00			08/01/19
		PURCHASE REMAIN ITEM IN GIFT SHOP								
2194		12/19 AP		12/31/18	0000000	HIDDEN PRAIRIE ART	4.00			08/01/19
		ITEMS SOLD IN GIFT SHOP BETWEEN JUL 1-DEC 31 2018								
2194		12/19 AP		12/31/18	0000000	SMITH, BONNIE	2.40			08/01/19
		ITEMS SOLD IN GIFT SHOP BETWEEN JUL 1-DEC 31 2018								
2194		12/19 AP		12/31/18	0000000	FABRICATE, LLC	2.50			08/01/19
		ITEMS SOLD IN GIFT SHOP BETWEEN JUL 1-DEC 31 2018								
ACCOUNT TOTAL							584.45	.00	584.45	
261-7791-423.85-51 UTILITIES / EVENTS, BIDS, & SPONSORS										
2192		12/19 AP		07/15/19	0000000	EXPERIENCE WATERLOO	119.70			08/01/19
		ACRYLIC AWARDS - TOURISM AWARDS 2019								
PROJECT#: 032429										

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GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS										
261-7791-423.85-51						UTILITIES / EVENTS, BIDS, & SPONSORS				
2192				12/19 AP 05/29/19	0000000	EXPERIENCE WATERLOO AWARDS	62.02			08/01/19
PROJECT#: 032429										
ACCOUNT TOTAL							181.72	.00	181.72	
261-7791-423.85-52 UTILITIES / TOURISM MARKETING GRANTS										
2192				12/19 AP 06/18/19	0000000	UNI ALUMNI ASSOCIATION (UNIAA) NEWSLETTER 5X	1,500.00			08/01/19
2194				12/19 AP 05/24/19	0000000	UNIVERSITY OF NORTHERN IOWA (UNI 6485)	527.76			08/01/19
2192				12/19 AP 05/16/19	0000000	RIVERVIEW CONFERENCE CENTER GRANT: MARKETING EXPENSES	1,976.00			08/01/19
ACCOUNT TOTAL							4,003.76	.00	4,003.76	
FUND TOTAL							9,869.84	.00	9,869.84	
FUND 262 SENIOR SERVICES & COMM CT										
262-1092-423.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE				
103				02/20 AP 07/10/19	0000000	HALDEMAN-HOMME/ANDERSON LADD, DANCE FLOOR	1,623.00			08/01/19
ACCOUNT TOTAL							1,623.00	.00	1,623.00	
FUND TOTAL							1,623.00	.00	1,623.00	
FUND 291 POLICE FORFEITURE FUND										
FUND 292 POLICE RETIREMENT FUND										
FUND 293 FIRE RETIREMENT FUND										
FUND 294 LIBRARY RESERVE										
FUND 295 SOFTBALL PLAYER CAPITAL										
FUND 296 GOLF CAPITAL										
296-6623-423.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS				
125				02/20 AP 07/08/19	0000000	MIDWEST IRRIGATION, LLC IRRIGATION REPAIR	840.41			08/01/19
ACCOUNT TOTAL							840.41	.00	840.41	
FUND TOTAL							840.41	.00	840.41	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 297 REC FACILITIES CAPITAL										
297-2253-423	92-01	STRUCTURE IMPROV & BLDGS				STRUCTURE IMPROV & BLDGS				
144		02/20 AP 07/25/19 0000000				CARRICO AQUATIC RESOURCES	17,843.37			08/01/19
		ROBOTIC CLEANERS-FALLS								
ACCOUNT TOTAL							17,843.37	.00	17,843.37	
297-7753-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
2177		12/19 AP 06/30/19 0000000				RDG PLANNING & DESIGN	1,751.98			08/01/19
		PROFESSIONAL SERVICES				THRU 6/30/19				
2177		12/19 AP 06/30/19 0000000				IPRA CONSIGN.TICKET SALES	1,690.00			08/01/19
		CONSIGN.TICKETS-MAY/JUNE				MAY/JUNE 2019				
ACCOUNT TOTAL							3,441.98	.00	3,441.98	
FUND TOTAL							21,285.35	.00	21,285.35	
FUND 298 HEARST CAPITAL										
298-7780-423.89-39		MISCELLANEOUS SERVICES / ITEMS PURCHASED-DONATIONS								
2197		12/19 AP 07/10/19 0000000				INCLUSION CONNECTION	600.00			08/01/19
		TOGETHER WE PLAY TRAINING				SCHEELS FUNDING				
ACCOUNT TOTAL							600.00	.00	600.00	
FUND TOTAL							600.00	.00	600.00	
FUND 311 DEBT SERVICE FUND										
FUND 402 WASHINGTON PARK FUND										
FUND 404 FEMA										
404-1220-431.92-37		STRUCTURE IMPROV & BLDGS / BUYOUT DEMOLITIONS								
2176		12/19 AP 07/10/19 0000000				SWISHER & COHRT, P.L.C.	38.00			08/01/19
		2017-218 MCKINLEY STREET				LGL: 6/21/19				
PROJECT#:		012017								
2176		12/19 AP 07/10/19 0000000				SWISHER & COHRT, P.L.C.	38.00			08/01/19
		2017-2073 TIMOTHY				LGL: 6/20/19				
PROJECT#:		012017								
2176		12/19 AP 07/10/19 0000000				SWISHER & COHRT, P.L.C.	76.00			08/01/19
		2017-121 & 209 ROOSEVELT				LGL: 6/20/19				
PROJECT#:		012017								
2176		12/19 AP 07/10/19 0000000				SWISHER & COHRT, P.L.C.	95.00			08/01/19
		2017-711 CLAIR				LGL: 6/18/19-6/24/19				
PROJECT#:		012017								
2176		12/19 AP 07/10/19 0000000				SWISHER & COHRT, P.L.C.	57.00			08/01/19
		2017-VACANT LOT-SASH				LGL: 6/20/19-6/24/19				
PROJECT#:		012017								
2176		12/19 AP 07/10/19 0000000				SWISHER & COHRT, P.L.C.	57.00			08/01/19

GROUP	PO	ACCTG	-----TRANSACTION-----		DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT
FUND 404 FEMA								
404-1220-431.92-37 STRUCTURE IMPROV & BLDGS / BUYOUT DEMOLITIONS						continued		
2017-701 E LONE TREE ROAD						LGL: 6/18/19		
PROJECT#:		012017						
2176		12/19 AP 07/10/19 0000000			SWISHER & COHRT, P.L.C.	38.00		08/01/19
2017-221 ROOSEVELT						LGL: 6/18/19		
PROJECT#:		012017						
2176		12/19 AP 07/10/19 0000000			SWISHER & COHRT, P.L.C.	57.00		08/01/19
2017-915 CEDAR STREET						LGL: 6/19/19-7/1/19		
PROJECT#:		012017						
2176		12/19 AP 07/10/19 0000000			SWISHER & COHRT, P.L.C.	57.00		08/01/19
2017-509 LINCOLN STREET						LGL: 6/21/19-6/24/19		
PROJECT#:		012017						
2176		12/19 AP 07/10/19 0000000			SWISHER & COHRT, P.L.C.	19.00		08/01/19
2017-404 GRANT STREET						LGL: 6/19/19		
PROJECT#:		012017						
2176		12/19 AP 07/10/19 0000000			SWISHER & COHRT, P.L.C.	2,501.80		08/01/19
2017-FLOOD BUY-OUT GEN.						LGL: 5/18/19-6/25/19		
PROJECT#:		012017						
2176		12/19 AP 07/08/19 0000000			SWISHER & COHRT, P.L.C.	19.00		08/01/19
2017-427 CLAIR STREET						LGL: 6/24/19		
PROJECT#:		012017						
ACCOUNT TOTAL						3,052.80	.00	3,052.80
FUND TOTAL						3,052.80	.00	3,052.80
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								
2198		12/19 AP 05/17/19 0000000			FOTH INFRASTRUCTURE & ENVIRON	3,827.12		08/01/19
3114-UNIV.AVE.RECON.PH.II						SERVICES THRU 4/30/19		
PROJECT#:		023114						
104		02/20 AP 07/17/19 0000000			PETERSON CONTRACTORS	2,820.88		08/01/19
3114-UNIV.AVE.RECON.PH.II								
PROJECT#:		023114						
ACCOUNT TOTAL						6,648.00	.00	6,648.00
FUND TOTAL						6,648.00	.00	6,648.00

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 430	2004				TIF BOND				
FUND 431	2014				BOND				
FUND 432	2003				BOND				
FUND 433	2001				TIF				
FUND 434	2000				BOND				
FUND 435	1999				TIF				
FUND 436	2012				BOND				
436-1220-431.94-83					CAPITAL PROJECTS / WEST 1ST STREET				
2196				12/19 AP 07/25/19 0000000	SNYDER & ASSOCIATES, INC.	4,116.39			08/01/19
					3118-W.1ST ST. RECONST. SERVICES THRU 6/30/19				
PROJECT#:					023118				
2176				12/19 AP 06/28/19 0000000	SNYDER & ASSOCIATES, INC.	4,967.68			08/01/19
					3118-W.1ST ST. RECONST. SERVICES THRU 05/31/19				
PROJECT#:					023118				
ACCOUNT TOTAL						9,084.07	.00	9,084.07	
436-1220-431.95-12					BOND FUND PROJECTS / GREENHILL ROAD EXTENSION				
2175				12/19 AP 07/03/19 0000000	AECOM TECHNICAL SERVICES, INC	3,125.68			08/01/19
					1824-GREENHILL RD. EXTEN. 01/19/19-6/28/19 FINAL				
PROJECT#:					021824				
ACCOUNT TOTAL						3,125.68	.00	3,125.68	
436-1220-431.98-26					CAPITAL PROJECTS / DOWNTOWN LEVEE IMPROVEMNT				
2175				12/19 AP 07/22/19 0000000	IOWA BRIDGE & CULVERT, LC	122,910.16			08/01/19
					1975-DOWNTN.LEVEE IMPROV.				
PROJECT#:					021975				
ACCOUNT TOTAL						122,910.16	.00	122,910.16	
FUND TOTAL						135,119.91	.00	135,119.91	
FUND 437	2018				BOND				
FUND 438	2020				BOND FUND				
FUND 439	2008				BOND FUND				
FUND 443					CAPITAL PROJECTS				
443-1220-431.98-40					CAPITAL PROJECTS / PUBLIC SAFETY BUILDING				
2173				12/19 AP 06/30/19 0000000	NAPA AUTO PARTS	120.13			08/01/19
					PARTS & EXPENSES JUNE '19				
PROJECT#:					023069				
2176				12/19 AP 06/29/19 0000000	BLACKHAWK SPRINKLERS, INC.	870.00			08/01/19
					3069-PUBLIC SAFETY BLDG. ADD ITV TO DRY SYSTEM				
PROJECT#:					023069				
2165				12/19 AP 06/28/19 0000000	LASER LINE STRIPING & SWEEPIN	1,240.00			08/01/19
					PARKING LOT STRIPING PUBLIC SAFETY BUILDING				
PROJECT#:					023069				

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 443 CAPITAL PROJECTS										
443-1220-431.98-40						CAPITAL PROJECTS / PUBLIC SAFETY BUILDING	continued			
2201		12/19 AP		06/21/19	0000000	OFFICE CONCEPTS LTD	21,830.50			08/01/19
						FURNITURE				
PROJECT#:					023069					
2168		12/19 AP		06/18/19	0000000	STRICTLY TECHNOLOGY, LLC	881.46			08/01/19
						(6)MINI PC'S-PS BUILDING				
PROJECT#:					023069					
2176		12/19 AP		06/18/19	0000000	STOREY KENWORTHY	34,157.62			08/01/19
						CHAIRS, BENCHES				
PROJECT#:					023069					
2176		12/19 AP		05/20/19	0000000	MIDWEST STORAGE SOLUTIONS, IN	11,999.92			08/01/19
						BALANCE OF PROJECT				
PROJECT#:					023069					
154		02/20 AP		07/29/19	0000000	SIGNS BY TOMORROW	1,160.25			08/01/19
						SIGNAGE				
PROJECT#:					023069					
105		02/20 AP		07/22/19	0000000	CIRCUL-AIR CORP	18,664.32			08/01/19
						(2) DUAL PURPOSE DRYERS				
PROJECT#:					023069					
105		02/20 AP		07/22/19	0000000	PLUMB TECH INC.	1,918.50			08/01/19
						INSTALL HOSE BIBS/AIR INT				
PROJECT#:					023069					
105		02/20 AP		07/19/19	0000000	SIGNS BY TOMORROW	105.00			08/01/19
						PUBLIC ENTRANCE TEMP SIGN				
PROJECT#:					023069					
105		02/20 AP		07/19/19	0000000	WILSON RESTAURANT SUPPLY, INC	47.98			08/01/19
						KITCHEN POTS/PANS				
PROJECT#:					023069					
105		02/20 AP		07/18/19	0000000	WHOLE EXCAVATION, LLC	562.50			08/01/19
						GRADE FOR GATE				
PROJECT#:					023069					
105		02/20 AP		07/16/19	0000000	WILSON RESTAURANT SUPPLY, INC	27.86			08/01/19
						KITCHEN POTS/PANS				
PROJECT#:					023069					
105		02/20 AP		07/15/19	0000000	MIDWEST BREATHING AIR L.L.C.	341.51			08/01/19
						QTRLY. AIR TEST;REPAIRS				
PROJECT#:					023069					
166		02/20 AP		07/09/19	0000000	IP PATHWAYS, LLC	4,841.22			08/01/19
						NETWORK SWITCH				
PROJECT#:					023069					
ACCOUNT TOTAL							98,768.77	0.00	98,768.77	
443-1220-431.98-73 CAPITAL PROJECTS / INCLUSIVE PARK										
2165		12/19 AP		06/30/19	0000000	BMC AGGREGATES L.C.	83.11			08/01/19
						SUBBASE ROCK				
153		02/20 AP		07/22/19	0000000	MIDLAND CONCRETE PRODUCTS, LL	464.92			08/01/19
						MATERIALS FOR STONE WORK				
PROJECT#:					062518					

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 443 CAPITAL PROJECTS									
443-1220-431.98-73 CAPITAL PROJECTS / INCLUSIVE PARK							continued		
125		02/20 AP		07/17/19	0000000	BENTON'S READY MIX CONCRETE, CONCRETE - ALGONQUIN PLACE TO PLAY	1,053.00		08/01/19
PROJECT#:		023156							
125		02/20 AP		07/17/19	0000000	ECHO GROUP, INC.	174.70		08/01/19
PROJECT#:		062518				ELECTRICAL EQUIPMENT			
92		02/20 AP		07/16/19	0000000	BUILDERS SELECT LLC	18.99		08/01/19
PROJECT#:		023156				HARDBOARD FOR FORMS			
125		02/20 AP		07/15/19	0000000	BENTON'S READY MIX CONCRETE, CONCRETE - ALGONQUIN PLACE TO PLAY	1,521.00		08/01/19
PROJECT#:		023156							
125		02/20 AP		07/12/19	0000000	BUILDERS SELECT LLC	67.99		08/01/19
PROJECT#:		062518				TRIM FOR RESTROOM PLACE TO PLAY			
125		02/20 AP		07/12/19	0000000	MENARDS-CEDAR FALLS	10.18		08/01/19
PROJECT#:		062518				DOOR STOP, SUPPLIES PLACE TO PLAY			
125		02/20 AP		07/11/19	0000000	MENARDS-CEDAR FALLS	25.97		08/01/19
PROJECT#:		062518				BUSHINGS,NIPPLES PLACE TO PLAY			
77		02/20 AP		07/10/19	0000000	BENTON'S READY MIX CONCRETE, CONCRETE - ALGONQUIN	936.00		08/01/19
PROJECT#:		062518							
125		02/20 AP		07/10/19	0000000	BLACK HAWK RENTAL	39.59		08/01/19
PROJECT#:		062518				SIDING BRAKE PLACE TO PLAY			
125		02/20 AP		07/10/19	0000000	MENARDS-CEDAR FALLS	68.32		08/01/19
PROJECT#:		062518				ELBOWS,ADAPTERS,VALVE, CORNER BRACE,CLAMPS			
125		02/20 AP		07/10/19	0000000	O'DONNELL ACE HARDWARE	43.68		08/01/19
PROJECT#:		062518				PLUMBING SUPPLIES PLACE TO PLAY			
125		02/20 AP		07/09/19	0000000	MENARDS-CEDAR FALLS	17.99		08/01/19
PROJECT#:		062518				BALL VALVE			
125		02/20 AP		07/09/19	0000000	MENARDS-CEDAR FALLS	27.45		08/01/19
PROJECT#:		062518				PLUMBING FITTINGS			
125		02/20 AP		07/05/19	0000000	BMC AGGREGATES L.C.	206.36		08/01/19
PROJECT#:		023156				ROCK 1 " ROADSTONE			
125		02/20 AP		07/05/19	0000000	BMC AGGREGATES L.C.	320.21		08/01/19
PROJECT#:		023156				ROCK 1 " ROADSTONE			
77		02/20 AP		07/03/19	0000000	BENTON'S READY MIX CONCRETE, CONCRETE - ALGONQUIN	732.00		08/01/19
PROJECT#:		062518							
125		02/20 AP		07/02/19	0000000	PLUMB SUPPLY COMPANY, LLC	332.80		08/01/19
PROJECT#:		062518				PLUMBING SUPPLIES-HYDRANT			

GROUP	PO	ACCTG	----	TRANSACTION----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
									POST DT	
FUND 443 CAPITAL PROJECTS										
443-1220-431.98-73 CAPITAL PROJECTS / INCLUSIVE PARK										
							continued			
ACCOUNT TOTAL							6,144.26	.00	6,144.26	
FUND TOTAL							104,913.03	.00	104,913.03	
FUND 472 PARKADE RENOVATION										
FUND 473 SIDEWALK ASSESSMENT										
FUND 483 ECONOMIC DEVELOPMENT										
483-2245-432.89-02 MISCELLANEOUS SERVICES / PROPERTY TAX REBATES										
2199		12/19	AP	07/18/19	0000000	CV COMMERCIAL, LLC	11,362.72		08/01/19	
						2024 COLLEGE STREET				
2199		12/19	AP	07/18/19	0000000	CV COMMERCIAL, LLC	13,989.34		08/01/19	
						2024 COLLEGE STREET				
2199		12/19	AP	07/17/19	0000000	CV COMMERCIAL, LLC	15,257.92		08/01/19	
						2215 COLLEGE STREET				
2199		12/19	AP	07/15/19	0000000	CV COMMERCIAL, LLC	18,654.30		08/01/19	
						2215 COLLEGE STREET				
ACCOUNT TOTAL							59,264.28	.00	59,264.28	
FUND TOTAL							59,264.28	.00	59,264.28	
FUND 484 ECONOMIC DEVELOPMENT LAND										
FUND 541 2018 STORM WATER BONDS										
FUND 544 2008 SEWER BONDS										
FUND 545 2006 SEWER BONDS										
FUND 546 SEWER IMPROVEMENT FUND										
FUND 547 SEWER RESERVE FUND										
FUND 548 1997 SEWER BOND FUND										
FUND 549 1992 SEWER BOND FUND										
FUND 550 2000 SEWER BOND FUND										
FUND 551 REFUSE FUND										
551-6685-436.72-16						OPERATING SUPPLIES / TOOLS				
77		02/20	AP	07/15/19	0000000	O'DONNELL ACE HARDWARE	6.99		08/01/19	
						SCREWDRIVER- TRAN STA				
ACCOUNT TOTAL							6.99	.00	6.99	
551-6685-436.72-19						OPERATING SUPPLIES / PRINTING				
153		02/20	AP	07/26/19	0000000	DENNY'S BUSINESS FORMS PLUS I	274.63		08/01/19	
						SCALE TICKET PAPER-TRANS				
ACCOUNT TOTAL							274.63	.00	274.63	

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND									
551-6685-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES									
	125	02/20	AP	07/25/19	0000000 O'DONNELL ACE HARDWARE	10.69			08/01/19
					CORD - RECYCLING				
	112	02/20	AP	07/18/19	0000000 O'DONNELL ACE HARDWARE	32.99			08/01/19
					PAINT- TRANS STA				
	92	02/20	AP	07/17/19	0000000 O'DONNELL ACE HARDWARE	56.14			08/01/19
					PAINT ROLLERS				
	92	02/20	AP	07/16/19	0000000 O'DONNELL ACE HARDWARE	68.10			08/01/19
					PAINT ROLLERS-TRAYS-COVER				
	92	02/20	AP	07/16/19	0000000 O'DONNELL ACE HARDWARE	1.41			08/01/19
					PAINT ROLLERS-COVER				
	77	02/20	AP	07/10/19	0000000 O'DONNELL ACE HARDWARE	19.69			08/01/19
					SPRAYER- TRAN STA				
	77	02/20	AP	07/10/19	0000000 TRACTOR SUPPLY CO.	29.99			08/01/19
					WEED KILLER - TRANS STA				
	77	02/20	AP	07/09/19	0000000 MENARDS-CEDAR FALLS	36.88			08/01/19
					ROUND UP - TRANS STA				
					ACCOUNT TOTAL	255.89	.00	255.89	
551-6685-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
	153	02/20	AP	07/23/19	0000000 J.V. MANUFACTURING, INC.	2,305.78			08/01/19
					CONVEYOR BELT -RECYCLING				
					ACCOUNT TOTAL	2,305.78	.00	2,305.78	
551-6685-436.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
	77	02/20	AP	07/11/19	0000000 IOWA RECYCLING ASSOCIATION	175.00			08/01/19
					IRA DUES D SMITH 7/1/19-6/30/20				
	112	02/20	AP	07/10/19	0000000 AMERICAN PUBLIC WORKS ASSOC.	170.00			08/01/19
					APWA MEMBERSHIP-D SMITH 10/1/19-9/30/20				
					ACCOUNT TOTAL	345.00	.00	345.00	
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN									
	153	02/20	AP	07/24/19	0000000 MIDWEST ELECTRONIC RECOVERY	294.40			08/01/19
					ELECTRONIC RECYCLING				
	112	02/20	AP	07/19/19	0000000 SAM ANNIS & CO.	39.96			08/01/19
					PROPANE TANK REFILL				
	112	02/20	AP	07/14/19	0000000 T & W GRINDING	5,150.00			08/01/19
					COMPOST SITE MANAGEMENT				
	92	02/20	AP	07/12/19	0000000 TESTAMERICA LABORATORIES, INC	46.20			08/01/19
					COMPOST ANNUAL TESTING				
	77	02/20	AP	07/11/19	0000000 MIDWEST ELECTRONIC RECOVERY	735.20			08/01/19
					ELECTRONIC RECYCLING				
	77	02/20	AP	07/06/19	0000000 LIBERTY TIRE RECYCLING, LLC	536.24			08/01/19
					SCRAP TIRE RECYCLING				

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

										POST DT	
FUND 551 REFUSE FUND							continued				
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN											
ACCOUNT TOTAL							6,802.00	.00	6,802.00		
551-7785-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT											
2173		12/19	AP	06/30/19	0000000	NAPA AUTO PARTS	196.12		08/01/19		
PARTS & EXPENSES JUNE '19											
ACCOUNT TOTAL							196.12	.00	196.12		
FUND TOTAL							10,186.41	.00	10,186.41		
FUND 552 SEWER RENTAL FUND											
552-2265-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT											
2173		12/19	AP	06/30/19	0000000	NAPA AUTO PARTS	23.50		08/01/19		
PARTS & EXPENSES JUNE '19											
2180		12/19	AP	06/28/19	0000000	ELECTRICAL ENGINEERING & EQUI	205.88		08/01/19		
CIRCUIT BREAKER MECH LUG KIT -2ND STAGE											
2180		12/19	AP	06/27/19	0000000	MCDONALD SUPPLY WATERLOO	133.06		08/01/19		
PVC - 2ND STAGE PIPE											
2180		12/19	AP	06/27/19	0000000	MCDONALD SUPPLY WATERLOO	352.46		08/01/19		
PVC - 2ND STAGE PIPE											
ACCOUNT TOTAL							714.90	.00	714.90		
552-2265-436.87-03 RENTALS / EQUIPMENT RENTAL											
2180		12/19	AP	07/18/19	0000000	BLACK HAWK RENTAL	250.38		08/01/19		
TOOL RENTAL-2ND STAGE											
ACCOUNT TOTAL							250.38	.00	250.38		
552-6655-436.72-99 OPERATING SUPPLIES / POSTAGE											
111		02/20	AP	07/13/19	0000000	UNITED PARCEL SERVICE	173.20		08/01/19		
UPS SHIPPING- CAMERA											
ACCOUNT TOTAL							173.20	.00	173.20		
552-6655-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT											
112		02/20	AP	07/19/19	0000000	UTILITY EQUIPMENT COMPANY	109.32		08/01/19		
MH HOOKS											
112		02/20	AP	07/19/19	0000000	UTILITY EQUIPMENT COMPANY	1,790.00		08/01/19		
CASTINGS											
111		02/20	AP	07/11/19	0000000	O'DONNELL ACE HARDWARE	7.98		08/01/19		
WASP SUPPLIES -LS											

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

FUND 552 SEWER RENTAL FUND						continued			
552-6655-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
ACCOUNT TOTAL						1,907.30	.00	1,907.30	
552-6665-436.72-16 OPERATING SUPPLIES / TOOLS									
111		02/20 AP		07/08/19 0000000	VAN METER, INC. TOOL/CONTACTS UV	103.16			08/01/19
ACCOUNT TOTAL						103.16	.00	103.16	
552-6665-436.72-26 OPERATING SUPPLIES / TESTING & LAB									
111		02/20 AP		07/19/19 0000000	MIDLAND SCIENTIFIC, INC. LAB SUPPLIES	528.18			08/01/19
111		02/20 AP		07/12/19 0000000	MIDLAND SCIENTIFIC, INC. LAB PIPET	28.54			08/01/19
ACCOUNT TOTAL						556.72	.00	556.72	
552-6665-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
111		02/20 AP		07/19/19 0000000	O'DONNELL ACE HARDWARE AIR LINE PARTS	7.07			08/01/19
111		02/20 AP		07/17/19 0000000	ARNOLD MOTOR SUPPLY RUST INHIBITOR	157.56			08/01/19
111		02/20 AP		07/16/19 0000000	ARNOLD MOTOR SUPPLY RUST INHIBITOR	52.52			08/01/19
111		02/20 AP		07/12/19 0000000	MENARDS-CEDAR FALLS SAND BLASTING SUPPILES	388.50			08/01/19
111		02/20 AP		07/11/19 0000000	BEYOND COMPONENTS BIOSOLIDS ELECTRONICS	119.52			08/01/19
111		02/20 AP		07/11/19 0000000	CRESCENT ELECTRIC CONDUIT - SUPPLIES	69.82			08/01/19
111		02/20 AP		07/11/19 0000000	O'DONNELL ACE HARDWARE EYE BOLTS	15.68			08/01/19
111		02/20 AP		07/10/19 0000000	MCDONALD SUPPLY WATERLOO PIPE - 2ND STAGE	73.00			08/01/19
112		02/20 AP		07/08/19 0000000	POLK'S LOCK SERVICE, INC. PADLOCK	845.00			08/01/19
ACCOUNT TOTAL						1,728.67	.00	1,728.67	
552-7755-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2176		12/19 AP		06/17/19 0000000	STOREY KENWORTHY LEGAL PADS	.37			08/01/19
2176		12/19 AP		06/12/19 0000000	STOREY KENWORTHY STENO BOOK, CLIPS, STAPLES, SHEET PROTECTORS	.69			08/01/19
ACCOUNT TOTAL						1.06	.00	1.06	

GROUP NBR	PO NBR	ACCTG PER.	CD	----TRANSACTION---- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 552 SEWER RENTAL FUND									
						FUND TOTAL	5,435.39	.00	5,435.39
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
						555-2230-432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS			
	2175			12/19 AP 07/02/19	0000000	ROBINSON ENGINEERING COMPANY	3,642.81		08/01/19
				3191-ACE PLACE SUBWTRSHD.		ASSESSMENT-THRU 06/30/19			
				PROJECT#:	023191				
						ACCOUNT TOTAL	3,642.81	.00	3,642.81
						FUND TOTAL	3,642.81	.00	3,642.81
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
						606-1078-441.81-40 PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.			
	2168			12/19 AP 06/28/19	0000000	PARKADE PRINTER, INC.	10,454.76		08/01/19
						PRINT SUMMER'19 CURRENTS			
						ACCOUNT TOTAL	10,454.76	.00	10,454.76
						606-1078-441.81-42 PROFESSIONAL SERVICES / CJIS OPERATION			
	140			02/20 AP 07/19/19	0000000	BLACK HAWK CO.CJIS	9,726.73		08/01/19
						FY'20 1ST 1/2 OPERATE EXP			
	140			02/20 AP 07/19/19	0000000	BLACK HAWK CO.CJIS	5,546.55		08/01/19
						FY'20 1ST 1/2 EQUIPMENT			
						ACCOUNT TOTAL	15,273.28	.00	15,273.28
						606-1078-441.81-70 PROFESSIONAL SERVICES / CONTRACT SERVICES			
	93			02/20 AP 07/01/19	0000000	IP PATHWAYS, LLC	3,870.00		08/01/19
						NETWORK MONITORING			
						ACCOUNT TOTAL	3,870.00	.00	3,870.00
						606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT			
	2190			12/19 AP 06/28/19	0000000	ADVANCED SYSTEMS INC.	1,083.25		08/01/19
						COPIERS/24629-MPS01/JUN19			
	140			02/20 AP 07/15/19	0000000	ADVANCED SYSTEMS INC.	1,083.25		08/01/19
						COPIERS/24629-MPS01/AUG19			
	140			02/20 AP 06/28/19	0000000	ADVANCED SYSTEMS INC.	1,083.25		08/01/19
						COPIERS/24629-MPS01/JUL19			
						ACCOUNT TOTAL	3,249.75	.00	3,249.75

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 606 DATA PROCESSING FUND										
606-1078-441.86-10						REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS				
140		02/20	AP	07/18/19	0000000	MARCO TECHNOLOGIES LLC NW7128	5,960.30			08/01/19
						PHONE MAINTENANCE				
140		02/20	AP	07/15/19	0000000	PASTPERFECT SOFTWARE, INC.	540.00			08/01/19
						ANNUAL PASTPERFECT MAINT.				
166		02/20	AP	07/02/19	0000000	ESO SOLUTIONS INC	5,235.00			08/01/19
						FIREHOUSE ANNUAL SUPPORT				
						ACCOUNT TOTAL	11,735.30	.00		11,735.30
606-1078-441.93-01 EQUIPMENT / EQUIPMENT										
2168		12/19	AP	05/13/19	0000000	STRICTLY TECHNOLOGY, LLC	1,574.98			08/01/19
						LAPTOP-COMM.SPECIALIST				
2168		12/19	AP	05/08/19	0000000	STRICTLY TECHNOLOGY, LLC	2,699.57			08/01/19
						WORKSTATION-GIS ANALYST				
140		02/20	AP	07/24/19	0000000	MARCO TECHNOLOGIES LLC NW7128	34,161.21			08/01/19
						PHONE PROJECT INSTALLATON				
93		02/20	AP	07/08/19	0000000	MARCO TECHNOLOGIES LLC NW7128	411.42			08/01/19
						WALL MOUNTS FOR PHONES				
						ACCOUNT TOTAL	38,847.18	.00		38,847.18
						FUND TOTAL	83,430.27	.00		83,430.27
FUND 680 HEALTH INSURANCE FUND										
680-1902-457.51-01						INSURANCE / HEALTH INSURANCE				
93		02/20	AP	07/08/19	0000000	HOLMES MURPHY & ASSOCIATES LL	2,500.00			08/01/19
						BENEFITS CONSULTING SERV.				
						AUGUST 2019				
						ACCOUNT TOTAL	2,500.00	.00		2,500.00
						FUND TOTAL	2,500.00	.00		2,500.00
FUND 681 HEALTH SEVERANCE										
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
685-6698-446.72-05						OPERATING SUPPLIES / GAS & OIL				
153		02/20	AP	07/29/19	0000000	SAM ANNIS & CO.	48.00			08/01/19
						SWEEPER PROPANE				
92		02/20	AP	07/11/19	0000000	HARTLAND FUEL PRODUCTS, LLC	14,790.01			08/01/19
						DIESEL - TECHNOLOGY PKWY				
92		02/20	AP	07/08/19	0000000	HARTLAND FUEL PRODUCTS, LLC	18,390.71			08/01/19
						GASOHOL - BLUFF STREET				
92		02/20	AP	07/08/19	0000000	HARTLAND FUEL PRODUCTS, LLC	14,169.05			08/01/19
						DIESEL - BLUFF STREET				

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FUND 685 VEHICLE MAINTENANCE FUND							continued			
685-6698-446.72-05 OPERATING SUPPLIES / GAS & OIL							47,397.77	.00	47,397.77	
ACCOUNT TOTAL										

685-6698-446.72-16 OPERATING SUPPLIES / TOOLS										
153		02/20	AP	07/16/19	0000000	SUPERIOR WELDING SUPPLY	346.54			08/01/19
						STICK WELDER CABLES				08/01/19
153		02/20	AP	07/11/19	0000000	WURTH USA INC	112.94			08/01/19
						HOLE SAW KIT				
ACCOUNT TOTAL							459.48	.00	459.48	

685-6698-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES										
153		02/20	AP	07/24/19	0000000	O'DONNELL ACE HARDWARE	13.48			08/01/19
						NUTS,BOLTS #247				08/01/19
112		02/20	AP	07/17/19	0000000	KELTEK INCORPORATED	111.77			08/01/19
						CENTER CONSOLE #412				08/01/19
92		02/20	AP	07/16/19	0000000	C & C WELDING & SANDBLASTING CENTER	466.71			08/01/19
						DIAMOND PLATE -RECYCLING				08/01/19
112		02/20	AP	07/11/19	0000000	POLK'S LOCK SERVICE, INC.	3.00			08/01/19
						KEYS FOR #370				08/01/19
92		02/20	AP	07/09/19	0000000	LAWSON PRODUCTS, INC.	43.56			08/01/19
						NUTS, BOLTS				08/01/19
77		02/20	AP	07/05/19	0000000	MENARDS-CEDAR FALLS	99.07			08/01/19
						WOOD				08/01/19
92		02/20	AP	07/05/19	0000000	LAWSON PRODUCTS, INC.	507.88			08/01/19
						SCREWS,CONNECTORS,PLUS, DRILL BITS,LOCK NUTS				
ACCOUNT TOTAL							1,245.47	.00	1,245.47	

685-6698-446.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
112		02/20	AP	07/10/19	0000000	AMERICAN PUBLIC WORKS ASSOC.	170.00			08/01/19
						APWA MEMBERSHIP-D. RAWDON				10/1/19-9/30/20
ACCOUNT TOTAL							170.00	.00	170.00	

685-6698-446.86-12 REPAIR & MAINTENANCE / TOWELS										
153		02/20	AP	07/23/19	0000000	ARAMARK	33.90			08/01/19
						SHOP TOWELS				08/01/19
153		02/20	AP	07/16/19	0000000	ARAMARK	33.90			08/01/19
						SHOP TOWELS				
ACCOUNT TOTAL							67.80	.00	67.80	

685-6698-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 685 VEHICLE MAINTENANCE FUND										
685-6698-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY						continued				
153		02/20	AP	07/24/19	0000000	PRO-LINER	675.00			08/01/19
92		02/20	AP	07/11/19	0000000	BEDLINER UNDERCOATING #2102 WITHAM AUTO CENTERS	86.80			08/01/19
77		02/20	AP	07/09/19	0000000	ALIGNMENT PD03 C & C WELDING & SANDBLASTING	230.75			08/01/19
92		02/20	AP	07/03/19	0000000	WELDING REPAIR #384 MURPHY TRACTOR & EQUIPMENT CO OF POWER ISSUE	1,127.17			08/01/19
						REPAIRED FUEL PUMP/LACK				
						ACCOUNT TOTAL	2,119.72	.00		2,119.72
685-6698-446.93-01 EQUIPMENT / EQUIPMENT										
112		02/20	AP	07/19/19	0000000	STIVERS FORD, INC.	30,997.00			08/01/19
153		02/20	AP	07/12/19	0000000	2019 FORD F250 TRUCK-PARK FA VM 00595 UNIT 2102 P & K MIDWEST, INC.	24,823.00			08/01/19
153		02/20	AP	07/12/19	0000000	MOWER-FA VM00596 P & K MIDWEST, INC.	17,779.54			08/01/19
153		02/20	AP	07/12/19	0000000	MOWER-FA VM00597 P & K MIDWEST, INC.	7,992.53			08/01/19
						GATOR-FA VM00598				
						ACCOUNT TOTAL	81,592.07	.00		81,592.07
685-7798-446.72-05 OPERATING SUPPLIES / GAS & OIL										
2165		12/19	AP	06/30/19	0000000	AIRGAS USA, LLC	63.85			08/01/19
2173		12/19	AP	06/30/19	0000000	WELDING GAS NAPA AUTO PARTS	3,857.00			08/01/19
						PARTS & EXPENSES JUNE '19				
						ACCOUNT TOTAL	3,920.85	.00		3,920.85
685-7798-446.72-16 OPERATING SUPPLIES / TOOLS										
2173		12/19	AP	06/30/19	0000000	NAPA AUTO PARTS	523.41			08/01/19
						PARTS & EXPENSES JUNE '19				
						ACCOUNT TOTAL	523.41	.00		523.41
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES										
2173		12/19	AP	06/30/19	0000000	NAPA AUTO PARTS	46,835.09			08/01/19
						PARTS & EXPENSES JUNE '19				
						ACCOUNT TOTAL	46,835.09	.00		46,835.09
685-7798-446.86-15 REPAIR & MAINTENANCE / TIRE REPAIRS										

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.86-15 REPAIR & MAINTENANCE / TIRE REPAIRS continued										
2173		12/19 AP		06/30/19	0000000	NAPA AUTO PARTS	712.86			08/01/19
						PARTS & EXPENSES JUNE '19				
						ACCOUNT TOTAL	712.86	.00	712.86	
685-7798-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY										
2173		12/19 AP		06/30/19	0000000	MIDWEST OVERHEAD CRANE	346.85			08/01/19
						OVERHEAD CRANE ANNUAL INSPECTION				
2195		12/19 AP		06/05/19	0000000	RASMUSSEN CO., THE	75.00			08/01/19
						TOWED TRUCK #2303				
						ACCOUNT TOTAL	421.85	.00	421.85	
						FUND TOTAL	185,466.37	.00	185,466.37	
FUND 686 PAYROLL FUND										
FUND 687 WORKERS COMPENSATION FUND										
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE										
2168		12/19 AP		07/01/19	0000000	REDFERN,MASON,LARSEN & MOORE,	988.00			08/01/19
						LGL:W/C D DOUGLAS 6/6/19-6/28/19				
2168		12/19 AP		07/01/19	0000000	REDFERN,MASON,LARSEN & MOORE,	2,115.00			08/01/19
						LGL:W/C D KLATT 6/10/19-6/28/19				
93		02/20 AP		07/15/19	0000000	ARTHUR J. GALLAGHER RISK MGMT	58,439.00			08/01/19
						19/20 WORK COMP RENEWAL 07/01/19-07/01/20				
						ACCOUNT TOTAL	61,542.00	.00	61,542.00	
						FUND TOTAL	61,542.00	.00	61,542.00	
FUND 688 LTD INSURANCE FUND										
FUND 689 LIABILITY INSURANCE FUND										
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE										
2168		12/19 AP		07/11/19	0000000	ALTERNATIVE SERVICE CONCEPTS,	26,255.00			08/01/19
						ASC-P&C ADJUST TO ACTUAL 7/1/18-6/30/19				
2168		12/19 AP		07/10/19	0000000	SWISHER & COHRT, P.L.C.	133.00			08/01/19
						LIAB:MALLAVARAPU 6/5/19-6/20/19				
2168		12/19 AP		07/08/19	0000000	SWISHER & COHRT, P.L.C.	1,102.00			08/01/19
						LIAB:SULENTIC 6/7/19-6/19/19				
93		02/20 AP		07/15/19	0000000	ARTHUR J. GALLAGHER RISK MGMT	169,845.00			08/01/19
						19/20 AUTO/GL RENEWAL 07/01/19-07/01/20				
93		02/20 AP		07/15/19	0000000	ARTHUR J. GALLAGHER RISK MGMT	76,466.00			08/01/19
						19/20 PROPERTY RENEWAL 07/01/19-07/01/20				
93		02/20 AP		07/15/19	0000000	ARTHUR J. GALLAGHER RISK MGMT	3,980.00			08/01/19
						19/20 CRIME RENEWAL 07/01/19-07/01/20				

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GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE	
									POST DT	
FUND 689 LIABILITY INSURANCE FUND										
689-1902-457.51-05						INSURANCE / LIABILITY INSURANCE				
							continued			
93		02/20 AP		07/15/19	0000000	ARTHUR J. GALLAGHER RISK MGMT	13,821.85			08/01/19
		19/20				CYBER RENEWAL				
93		02/20 AP		07/15/19	0000000	ARTHUR J. GALLAGHER RISK MGMT	5,225.00			08/01/19
		19/20				EQUIP BREAKDOWN				
77		02/20 AP		07/10/19	0000000	C & C WELDING & SANDBLASTING	2,221.06			08/01/19
						DOCK REPAIR ISLAND PARK				
						FLOOD DAMAGE				
						ACCOUNT TOTAL	299,048.91	4.00		299,048.91
						FUND TOTAL	299,048.91	4.00		299,048.91
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	2,238,088.84	1,567.94		2,236,520.90