



**CEDAR FALLS CITY COUNCIL COMMITTEE SCHEDULE
COMMITTEE OF THE WHOLE
CITY HALL - COUNCIL CHAMBERS
MONDAY, FEBRUARY 5, 2018
5:00 PM**

1. Vine Street parking restrictions.
(15 Minutes)
2. FY19 Budget.
(60 Minutes)
3. Public Safety Services Update.
(30 Minutes)
4. Bills & Payroll.
(5 Minutes)



DEPARTMENT OF COMMUNITY DEVELOPMENT

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

MEMORANDUM

Planning & Community Services Division

TO: Honorable Mayor James P. Brown and City Council
FROM: David Sturch, Planner III
DATE: January 31, 2018
SUBJECT: Vine Street Parking Restriction – North of Cedar Street

Staff received a petition requesting a parking restriction for no parking on the Vine Street cul-de-sac north of Cedar Street. The section of Vine Street north of Cedar Street is a 16-18-foot wide asphalt roadway approximately 340-feet long. Currently, parking is allowed on both sides of the street.

A petition was submitted for a no parking restriction in the cul-de-sac area. There are six (6) properties along this section of Vine Street. The petition was signed by four of the six properties. Staff sent notice of this committee meeting to all of the property owners in regards to this request. Attached is the petition and meeting notice.



The pavement in the cul-de-sac is approximately 55 feet wide. The standard dimension for a cul-de-sac turnaround is 80 feet wide. The existing cul-de-sac makes it difficult for vehicles to maneuver, especially when a vehicle is stored in this area. Another contributing factor in this request is the presence of a fire hydrant and the north end of the cul-de-sac and the potential of a new driveway off the east side of the street behind 2212 Center Street. Another component in this discussion is the consideration of a no parking restriction on the east side of Vine Street, north of Cedar Street. This was not a part of the original petition, but staff sees the opportunity to help alleviate the parking concerns in this cul-de-sac. This portion of the street is 16-18 wide, which is barely wide enough for two way traffic. If vehicles are stored in the street, this may create conflicts on this dead end portion of the Vine Street.

After discussing this petition with other staff members, including Community Development, MOP, Police and the Clerk's office, there are benefits to the parking restrictions on Vine Street. This would allow a more efficient system for snow removal, emergency vehicle access and mail delivery. The Department of Community Development recommends a parking restriction for no parking in the Vine Street cul-de-sac and on the east side of Vine Street, north of Cedar Street.

If you have any questions, please contact the Planning and Community Services office.

Item 1.

The undersigned residents of Vine Street are petitioning the City of Cedar Falls to limit parking on our street to restrict parking in the cul-de-sac. The homes on this street have ample driveways for single residency, and parking in the cul-de-sac impedes traffic flow for the neighborhood, delivery drivers, city trucks, and mail carriers. In the winter, the area is reduced by snow accumulation. Children also frequent the cul-de-sac for playing and riding bicycles. There is also a fire hydrant which has often been blocked.

Name	Address
Rudy Black	2212 Center Street
Tony Wilsber	921 Cedar St.
Christina Wilsber	921 Cedar St.
Dad [Signature]	2207 Vine St
[Signature]	2214 Vine St
[Signature]	2214 Vine St.

RECEIVED

DEC 1 2 2017

DEVELOPMENTAL SERVICES
DEPARTMENT



DEPARTMENT OF COMMUNITY DEVELOPMENT

City of Cedar Falls
220 Clay Street
Cedar Falls, Iowa 50613
www.cedarfalls.com

Administration Division ♦ Planning & Community Services Division
Phone: 319-273-8600 Fax: 319-273-8610

Engineering Division ♦ Inspection Services Division
Phone: 319-268-5161 Fax: 319-268-5197

Water Reclamation Division
Phone: 319-273-8633 Fax: 319-268-5566

January 30, 2018

RE: Vine Street Parking Restriction

Dear Area Resident/Property Owner:

I wish to notify you that the City of Cedar Falls has received a petition to place a parking restriction within the cul-de-sac at the north end of Vine Street.

The request will be presented to the City Council Committee of the Whole on **Monday, February 5, 2018 at 5:00 pm in the City Hall Council Chambers**, 220 Clay Street, Cedar Falls, Iowa. Staff is recommending City Council approve the request for No Parking at the north end of Vine Street in the cul-de-sac and this discussion includes a parking restriction for No Parking on the east side of Vine Street, north of Cedar Street.

At this time City Council will consider any public comment. Interested persons are welcome to attend the meeting. Written comments may also be submitted to this department. If they are received before the meeting, staff will share them with the Council so that they have an opportunity to review those comments.

If you have any comments or questions regarding this matter, please feel free to contact this office at (319) 273-8600. Thank you for your consideration.

Sincerely,

David Sturch, Planner III

Mailed to:
1003 Cedar Street
2206 Vine Street
2214 Vine Street
2218 Center Street
2212 Vine Street
2207 Vine Street
921 Cedar Street

Item 1.

Vine Street On Street Parking Council Committee Meeting

February 5, 2018



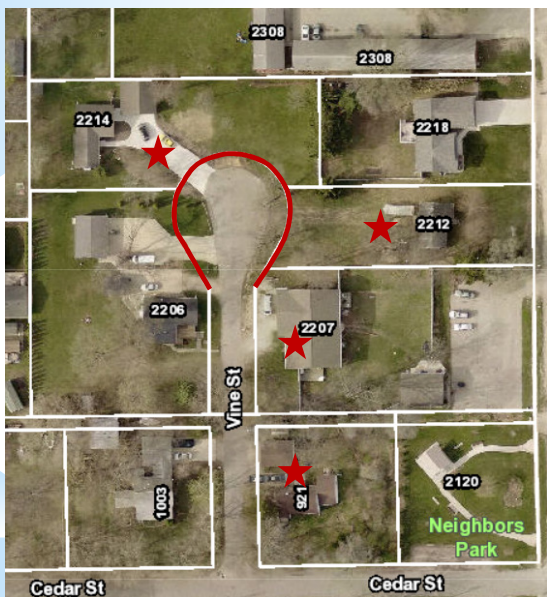
Vine Street On Street Parking Existing Details

- North end of Vine Street from Cedar Street to cul-de-sac
- 16-18 foot pavement width
- Parking allowed on both sides
- Fire hydrant at north end
- Potential driveway on east side



Council Committee
February 5, 2018

Stewart Lane On Street Parking Citizen Request



- Request to place a parking restriction
- on the cul-de-sac
- Petition signed by the residents on Vine Street
- Staff mailed meeting notice to the property owners on Vine Street

Council Committee
February 5, 2018

Vine Street On Street Parking Recommended Motion

Recommendation:

- No parking on the Vine Street cul-de-sac
- Discuss a parking restriction on the east side of Vine Street, north of Cedar Street

Factors that were considered

- Inadequate width of the cul-de-sac and street (16'-18')
- Dead end street
- Fire hydrant
- Future driveway



Council Committee
February 5, 2018

Item 1.

**Vine Street On Street Parking
Council Committee Meeting**

February 5, 2018



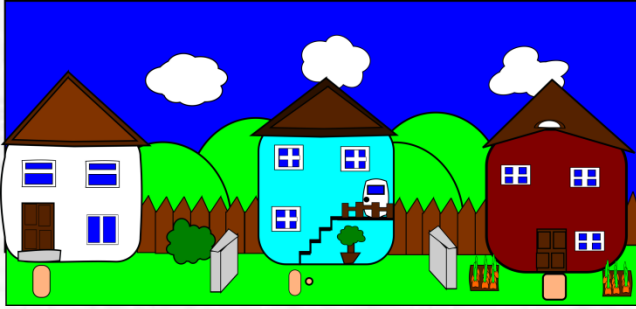


*FY 19 Budget
Presentation –
City Council
Committee
Feb. 5, 2018*



BUDGET PROCESS

- ☞ October/November: Departments submit their budget requests to Finance.
- ☞ December/January: City Council setting budget goals (cash reserves, budget limits, TIF, CIP, debt, and priorities)
- ☞ December: TIF certification
- ☞ January: CIP approved
- ☞ January: BHC certifies valuations & Finance finalizes revenues
- ☞ February: City Council Public Hearing
- ☞ Budget filed with County & State of Iowa

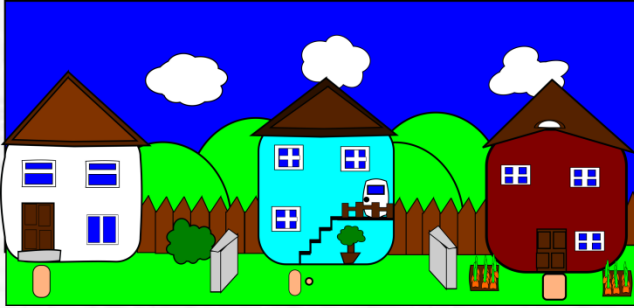


Valuation

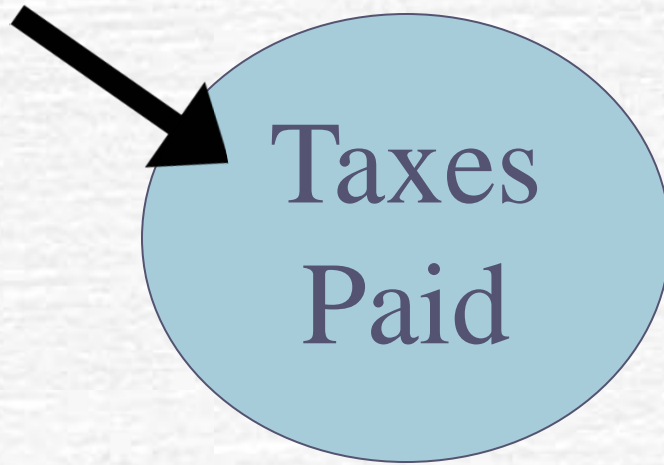


Taxes
Paid

\$Tax Rate



Valuations



Taxes
Paid

(Set by County)



Property Valuations - Assessed

Assessed (100% Value) Valuations - increased \$130 Million or approximately 4.3%

-11-

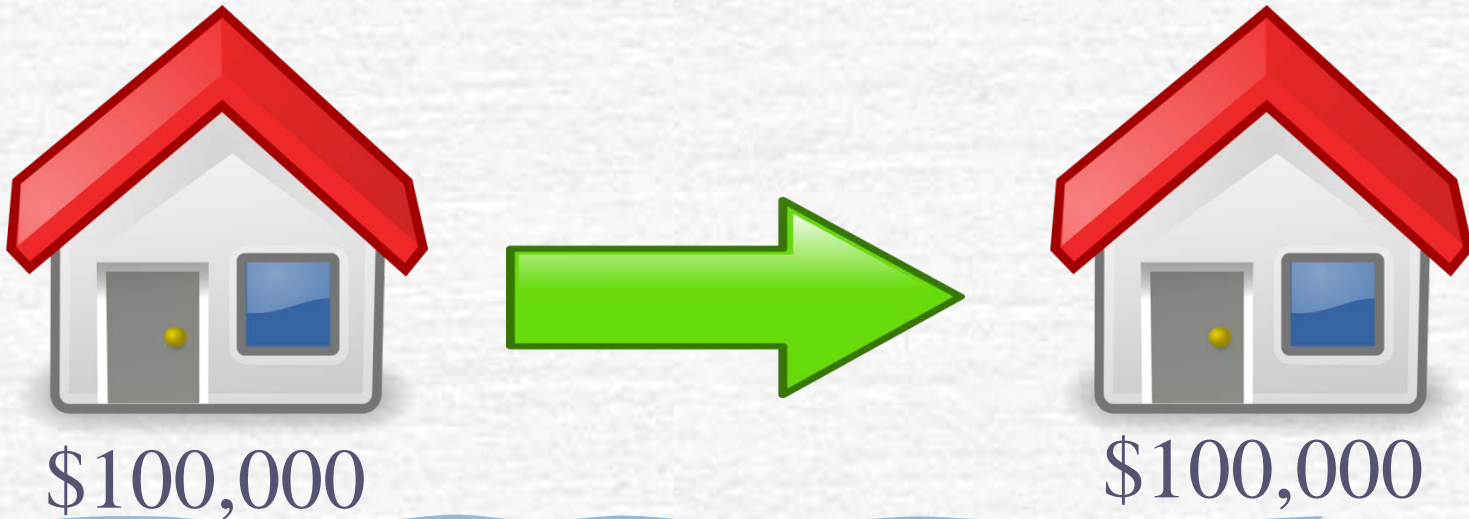
Residential	\$ 79 million
Commercial/Industrial	\$ 37 million
Multi-Residential	\$ 14 million
Assessed Valuation =	<u>\$ 130 million</u>

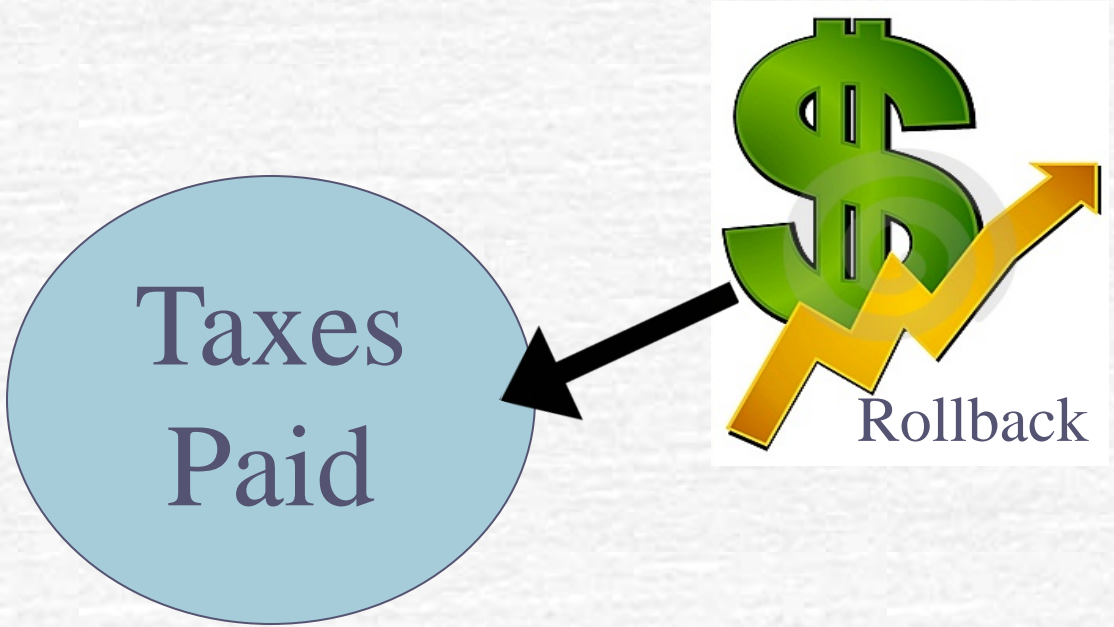
First year that CF will have valuations over \$3 billion

Property Valuations – (Revaluation by the County)

- There were no county across the board revaluations for FY19

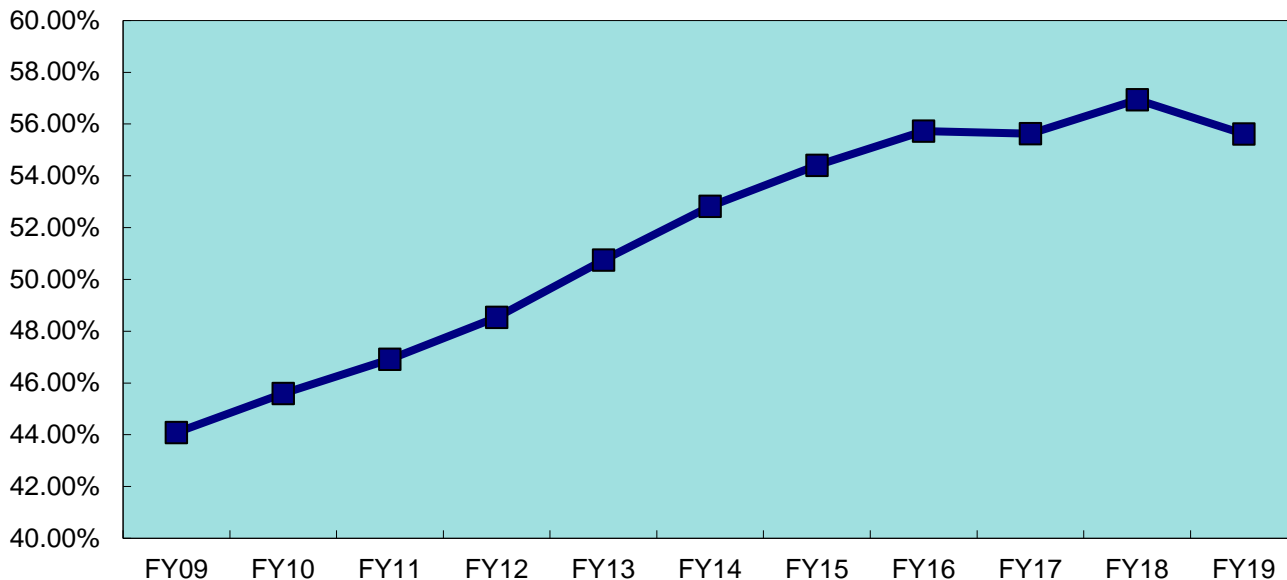
-12-





(Set by State)

RESIDENTIAL ROLLBACK FY09- FY19
City of Cedar Falls, Iowa

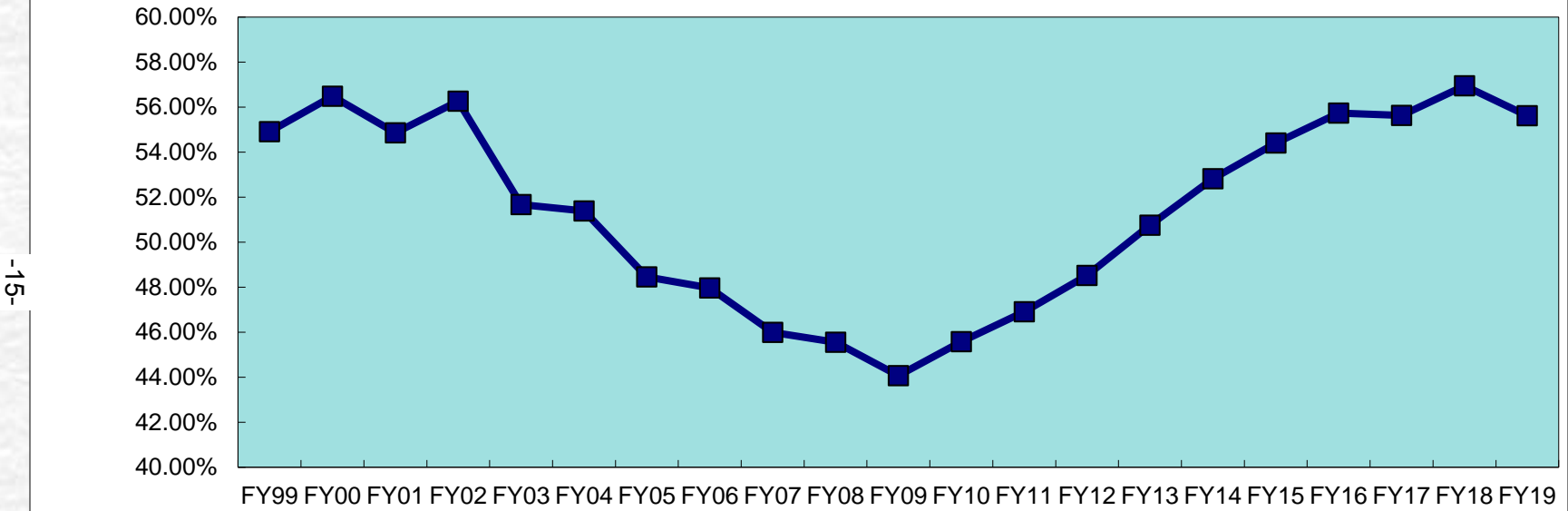


-14-

- Rollback factor for FY19 is 55.62% (FY18=56.94%)
- Rollback was in an increasing pattern, but has decreased for FY19. As farm land values stabilize, expect rollback will continue in a downward trend.

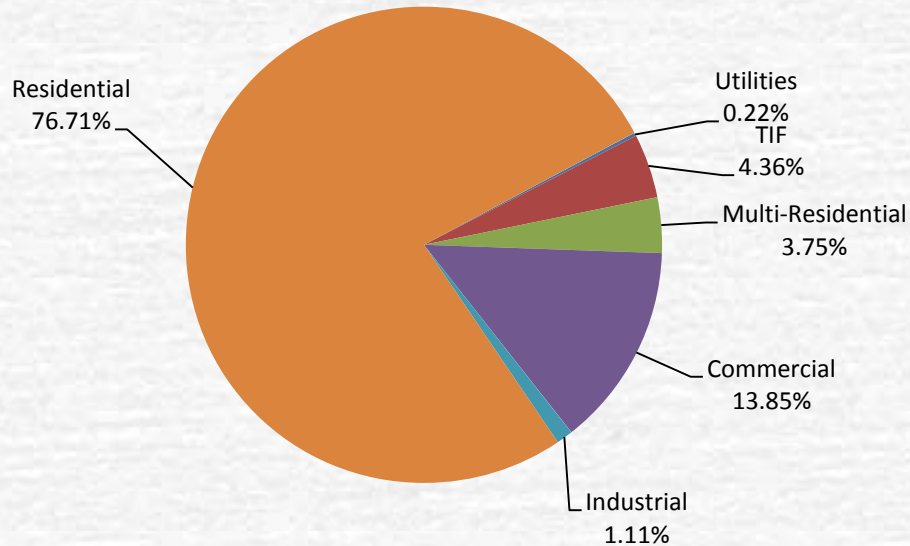


RESIDENTIAL ROLLBACK FY99- FY19 City of Cedar Falls, Iowa



- 20-Year Trend
- Growth in Residential in FY19 helped offset the loss in the rollback.

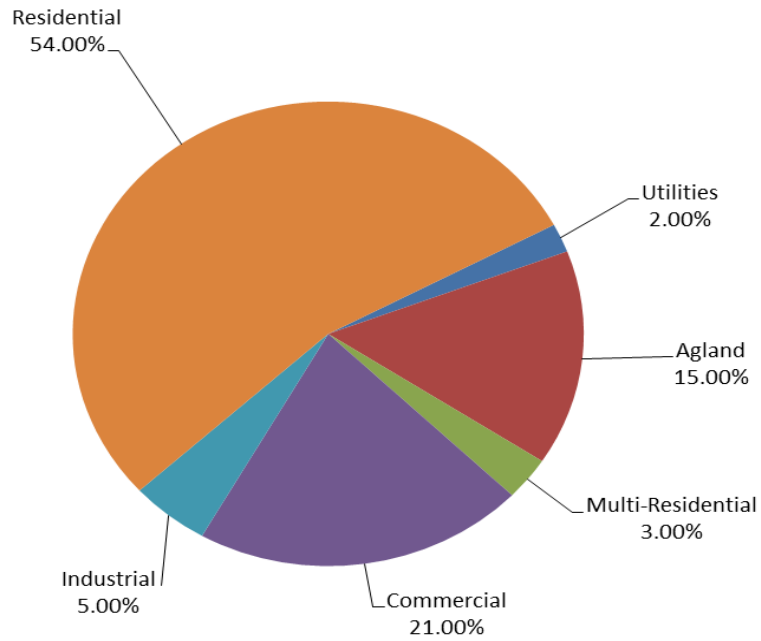
FY19 Distribution of Total Property Values by Property Type



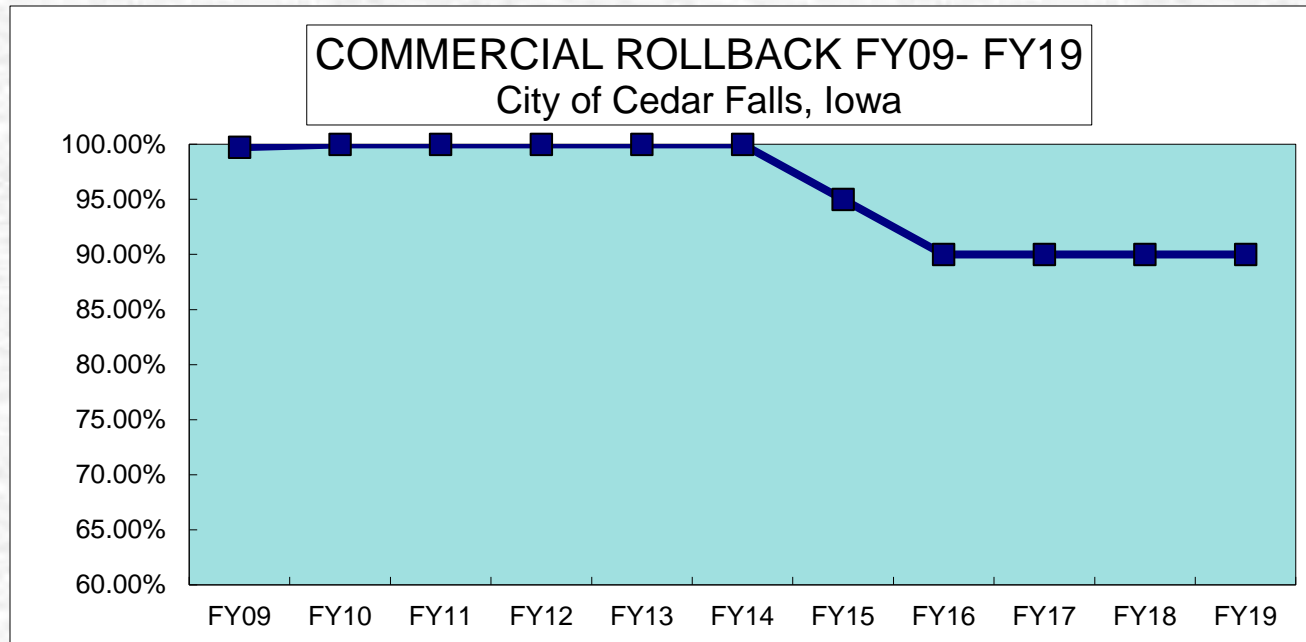
-16-

- Cedar Falls is over 75% Residential so any changes in the rollback factor has a major impact.

FY18 Distribution of Total Property Values by Property Type

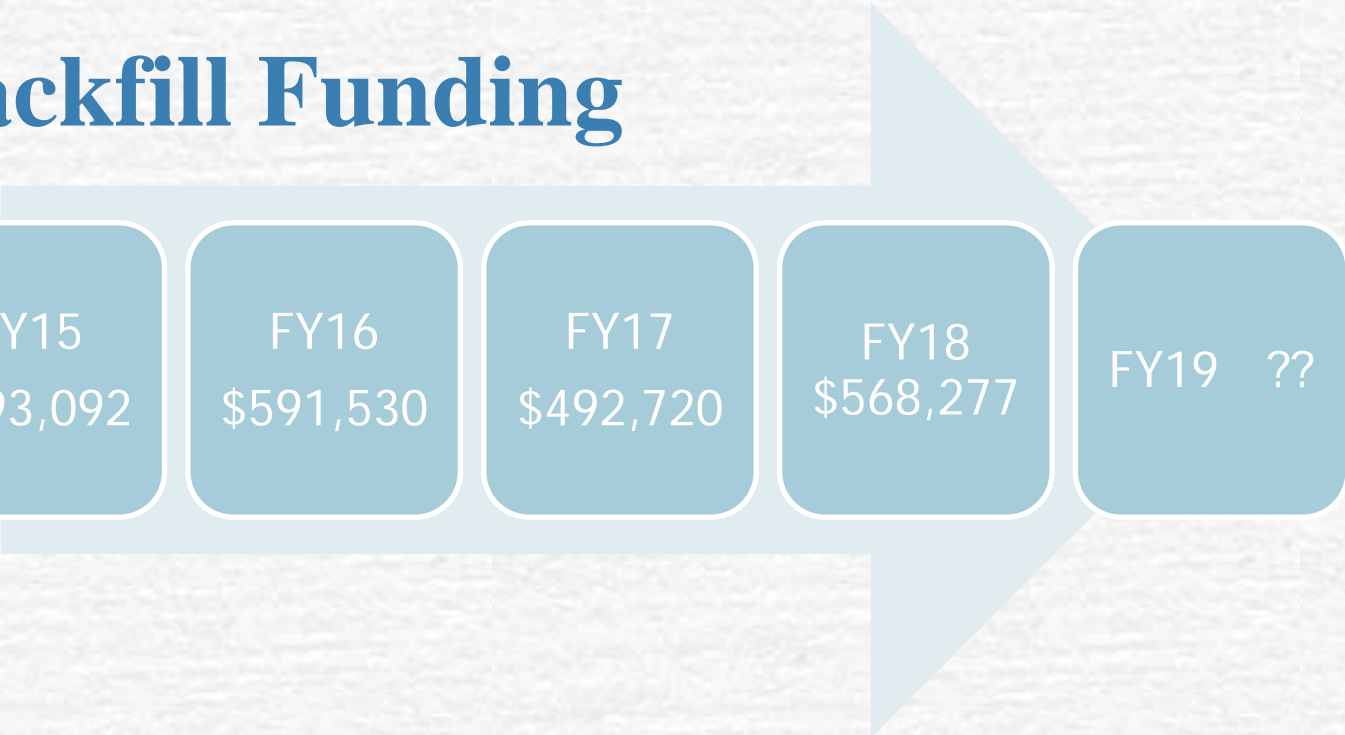


- All cities in Iowa



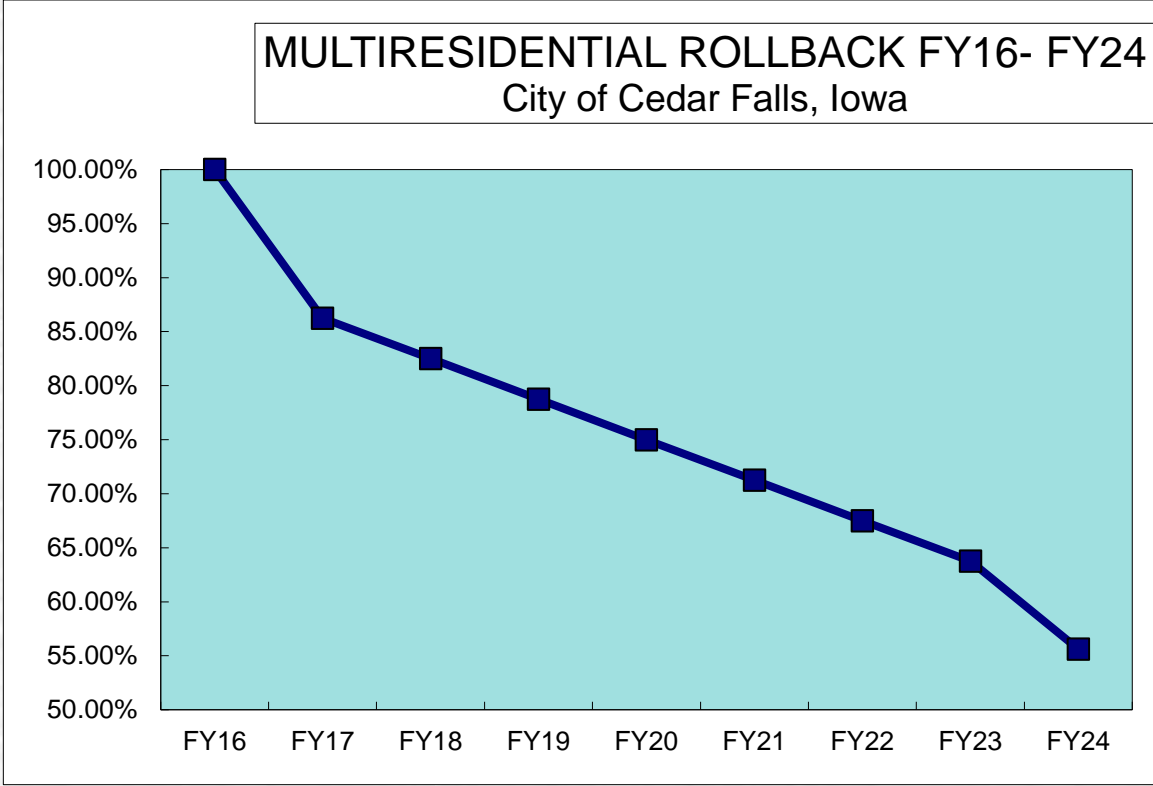
- Rollback will be same for FY19 as FY18 at 90%.
- Rollback continues to create the tax burden shift from commercial onto residential properties, however, when the residential rollback goes down, that shift reverses.

Backfill Funding



FY15 \$293,092	FY16 \$591,530	FY17 \$492,720	FY18 \$568,277	FY19 ??
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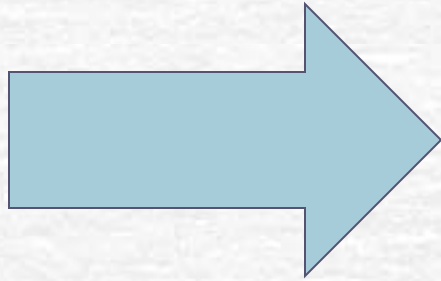
- After FY17, the backfill was not guaranteed
- FY18 and FY19 budgets do not include any backfill revenue, but if received will be used for one-time capital project



- 8-year Phase in until reaches residential rollback.
- Growth in multi-residential for FY19 to help offset the loss in the rollback.



FY18 \$11.13



FY19 \$11.22

- ☛ Increase of 9 cents
- ☛ .81% increase in the rate
- ☛ Rate same as the FY17 rate



**Property Tax Rate (FY18)
20 Largest Iowa Cities**

City	FY18 Tax Rate	2010 Population	Abbreviation
Urbandale	10.02	39,463	UR
Ames	10.38	58,965	AM
Dubuque	10.89	57,637	DU
Cedar Falls	11.13	39,260	CF
Ankeny	11.65	45,582	AN
West Des Moines	12.00	56,609	WDM
Bettendorf	12.50	33,217	BE
Mason City	13.70	28,079	MC
Marion	13.99	34,768	MA
Cedar Rapids	15.22	126,326	CR
Marshalltown	15.28	27,552	MA
Clinton	15.64	26,885	CL
Sioux City	15.77	82,684	SC
Iowa City	16.33	67,862	IC
Burlington	16.34	25,663	BU
Davenport	16.78	99,685	DA
Des Moines	17.04	203,433	DM
Waterloo	17.60	68,406	WA
Council Bluffs	17.91	62,230	CB
Fort Dodge	20.42	25,206	FD
Average	14.53		

Property Tax Effect

	Residential	Commercial	Industrial	Multi-Residential
Assessed Value	\$ 100,000	\$ 500,000	\$ 1,000,000	\$ 500,000
FY18 Rollback	56.94%	90.00%	90.00%	82.50%
Rollback Value	\$ 56,939	\$ 450,000	\$ 900,000	\$ 412,500
FY18 Tax Rate	11.130	11.130	11.130	11.130
FY18 Taxes Paid	\$ 633.73	\$ 5,008.50	\$ 10,017.00	\$ 4,591.13
FY19 Value	\$ 100,000	\$ 500,000	\$ 1,000,000	\$ 500,000
Revaluation	0.00%	0.00%	0.00%	0.00%
Assessed Value	\$ 100,000	\$ 500,000	\$ 1,000,000	\$ 500,000
FY19 Rollback	55.62%	90.00%	90.00%	78.75%
Rollback Value	\$ 55,621	\$ 450,000	\$ 900,000	\$ 393,750
FY19 Tax Rate	11.220	11.220	11.220	11.220
FY19 Taxes Paid (Projected)	\$ 624.07	\$ 5,049.00	\$ 10,098.00	\$ 4,417.88
Change in Taxes Paid	\$ (9.67)	\$ 40.50	\$ 81.00	\$ (173.25)
Percentage Change	-1.53%	0.81%	0.81%	-3.77%

Illustrates the Tax Burden Shift



Other Budget Factors



FY19 Budget

- Continued to set aside capital replacement funds in the general fund in accordance with council directives.
- Continued to not utilize the full trust & agency levy amount for FY19 - \$1.2 million was not levied.
- Did not utilize the \$.27 Emergency Levy.



FY19 Budget

- ☛ All projects in the FY19 column of CIP were incorporated into the FY19 budget.
- ☛ Continued to pay for a portion of debt service out of the \$8.10 levy.
- ☛ Used the EMA levy for emergency management costs and consolidated dispatch costs.



FY19 Salaries & Benefits

❑ No increase in the overall health insurance contribution was budgeted

-28- ❑ IPERS

❑ FY18 – 8.93% and increased to 9.44% for FY19.

❑ Formula shares cost increases between employee and employer



FY19 Salaries & Benefits

□ 411 Pension

- FY18 – 25.68% and increased to 26.02% for FY19. Increase only by employer. This increase plus continue to still have higher worker comp costs will cause the 411 property tax support to be \$1.6 million in FY19.



FY19 Salaries & Benefits

- ❑ Salary increases in accordance with union agreement
- ❑ Budgeting for expansion of PSO program
- ❑ Funds have been budgeted in FY19 to implement the Comprehensive Pay Plan Study.



FY19 Staffing

- ❑ Departments were directed to review their current staffing levels and determine if additional staffing is necessary.
- ❑ Based on this analysis, additional staffing positions are budgeted as follows:



FY19 Staffing

□ FBO

- Additional full-time Accounting/HR person.

□ CD

- Additional inspection services manager position in preparation of current manager's retirement.
- Continue to budget for vacant engineering positions due to large projects still going on.
- Evaluate the need for an additional Planner position for Economic Development.



FY19 Staffing

□ MOP

- Additional seasonal staff in parks and street to help with increased maintenance.

□ PSS

- 5 additional public safety officers in preparation of future attritions.

FY19 - Outside Agency Funding

- ❑ Block Grant – no funding recommended for FY19 and moving forward
- ❑ V & T Community Betterment Grants – 10 agencies for \$25,380
- ❑ Economic Development Grants – 3 agencies for \$42,500



FY19 - Outside Agency Funding

- Health Trust – no funding recommended
- Band – funded at \$30,000 per their request.
- MET – 2.5% increase per their request - \$376,180 budgeted for FY19

FY19 – Budget Summary

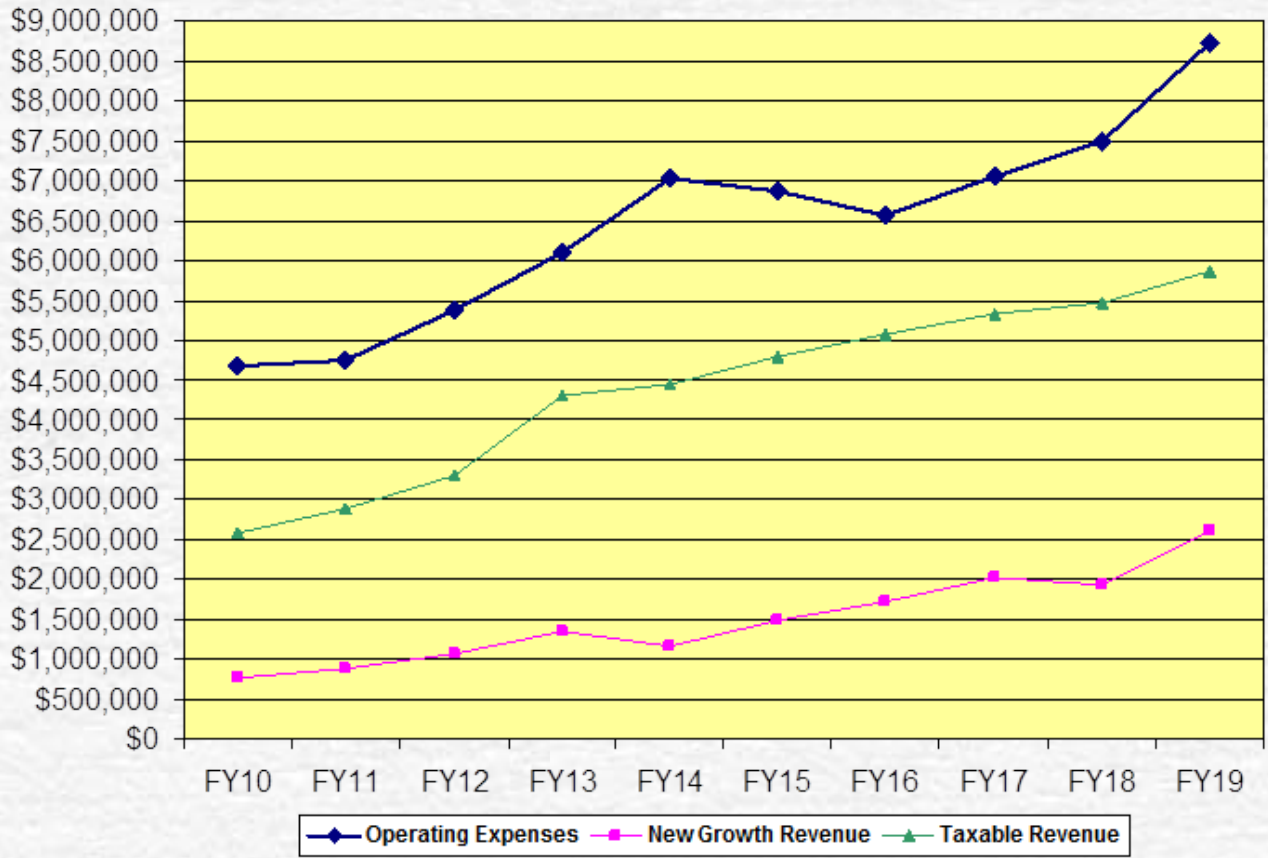
- ☛ FY19 a balanced budget
- ☛ 1½ percent property tax decrease for residential
- ☛ Less than 1% property tax increase for commercial/industrial
- ☛ Decrease for multi-residential properties.



FY19 – Budget Summary

- FY19 Budget setting a sound base looking forward.
- Growth really helped us in setting the FY19 budget, but to continue to watch our growth in expenses compared to revenue.

General Fund Operating Expenses vs. New Growth





Looking Forward

- Multi-Residential Rollback
 - Phased in over 8 years. FY17 the rollback was 86.25%, FY18 was 82.50%, and FY19 is 78.75% and will eventually get to the same level as residential (56%)
 - Loss of revenue to General Fund
- Backfill not guaranteed for FY19

Looking Forward

- Continue to watch the residential rollback factor
- Sewer Rates and Refuse Rates will need to be monitored
- Study will be performed in 2018 and storm water rate increases may need to be implemented

Looking Forward – “Tools”

- Trust & Agency Not Levied at Maximum:
 - \$1.2 million that could have been levied
 - This does create an increase in taxes when moved back to the T & A levy
- Have positions budgeted in FY19 that future retirements will offset in future budgets

Looking Forward – “Tools”

- Saved up capital replacement funds for capital projects
- Continue to save the TIF release for future economic development
- Debt service out of the general fund
- \$.27 Emergency Levy - \$496,000
- CFU has committed to a financial partnership with the City



FY19 Budget Recap

Working budget is proposing a tax decrease of 1.53% on residential and a .81% increase on commercial/industrial.

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Property tax rate will increase from \$11.13 to \$11.22.

Budget Schedule

- Feb. 5th – Set Public Hearing Date and Maximum Levy amount
- Feb. 7th – Publication of Budget Levy
- Feb. 19th – Hold Public Hearing on Budget
- Certify Budget to County before March 15th Deadline.



FY19 Budget Motion

Set Maximum Rate @ \$11.22

-45- Total Budget - \$ 91,749,100

Total Property Taxes Levied – \$ 20,820,495



Questions?



FY19 Budget Motion

Set Maximum Rate @ \$11.22

-47- Total Budget - \$ 91,749,100

Total Property Taxes Levied – \$ 20,820,495



Public Safety Services

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Item 3.

Crime Statistics

- 2017 crime – up 11.9%
- 5 year – down 4.1%
- Assaults & Thefts up double digits (19.4% & 17.6%)
- Homicides (1 in 2016 and 1 in 2017)
- Robberies (Decrease from 9 to 6)



FBI Crime Statistics

	Violent Crime	Property Crime
U.S.	397	2,450
Midwest	378	2,273
Iowa	290	2,086
Cedar Falls	66	708

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Item 3.

Crime Stats

- Future?
 - As city grows crime rate per thousand could remain the same, but crime numbers increase.
 - Remain aware of and take appropriate action to prevent and react to all types of crime.
 - Gang crimes, burglary strings, alcohol related.
 - Cameras – replace existing and add to south part of town.



Kalamazoo, MI

- Visited on January 11, 2018.
- Public Safety since 1985.
- All employees are Public Safety Officers.
- Increased Police Officers.
- Decreased Fire Response Times (PSO's).
- Controversial at the beginning.



Kalamazoo, MI

- Population: 74,000 – 41,000
- Calls: 108,000 – 16,000
- Structure Fires: 150 – 6
- Crime Rate
 - Violent: 925 – 66
 - Property: 3,221 - 708

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Kalamazoo, MI

- 8 Minute Video



Kalamazoo, MI

- Close model to what CF is progressing toward – working very well.
- Medical response vehicle instead of fire truck.
- SCBA in squad cars.
- Supervision of personnel.
 - Public Safety Supervisor.



Public Safety Departments and Census 2010 Population



AL	Daleville Department of Public Safety	5,295
AL	Montgomery Department of Public Safety	205,764
AK	St. Paul Department of Public Safety	479
AK	Unalaska Department of Public Safety	4,376
AR	Camp Robinson Department of Public Safety.	n/a
CA	Ceres Department of Public Safety	45,417
CA	Lindsay Department of Public Safety	11,768
CA	Rohnert Park Department of Public Safety	40,971
CA	Sunnyvale Department of Public Safety.	140,081
CA	Woodland Public Safety Department	55,468
FL	Daytona Beach Shores Public Safety Department	4,247
FL	Indian River Shores Public Safety	3,901
FL	Town of Jupiter Island Public Safety Department	817
GA	Bainbridge Public Safety Department	12,697
GA	City of Social Circle Department of Public Safety.	4,262
GA	Grovetown Department of Public Safety	11,216
GA	Harlem Department of Public Safety	2,666
IL	Bolingbrook Department of Public Safety.	73,366
IL	Rosemont Department of Public Safety.	4,202
IL	Village of Glencoe Department of Public Safety	8,723
IA	Charles City Police Department	7,652
KS	Augusta Department of Public Safety	9,274
KY	Prestonsburg Police Department	3,255
ME	Hampden Public Safety.	7,257
MA	Haverhill Police Department	60,879
MA	Mendon Public Safety	5,839
MA	North Adams Department of Public Safety	13,708
MI	Albion Department of Public Safety	8,616
MI	Alma Police Department	9,383
MI	Auburn Hills Police Department	21,412
MI	Battle Creek Police	52,347
MI	Bay City Department of Public Safety	34,932
MI	Benton Harbor Department of Public Safety	10,038
MI	Berkley Department of Public Safety	14,970

MI	Beverly Hills Department of Public Safety	10,267
MI	Big Rapids Department of Public Safety.	10,601
MI	Blackman-Leoni Township Department of Public Safety	37,858
MI	Bloomfield Hills Public Safety Department	3,869
MI	Canton Department of Public Safety	90,173
MI	Center Line Public Safety Department	8,257
MI	Coldwater Public Safety	10,945
MI	Dowagiac Police Department	5,879
MI	East Grand Rapids Public Safety Department.	10,694
MI	Emmett Township Department of Public Safety	11,770
MI	Escanaba Department of Public Safety	12,616
MI	Essexville Public Safety Department.	3,478
MI	Farmington Public Safety Department	10,372
MI	Fraser Public Safety Department	14,480
MI	Gladstone Public Safety Department	4,973
MI	Grand Haven Department of Public Safety	10,412
MI	Greenville Department of Public Safety.	8,481
MI	Grosse Pointe Department of Public Safety.	5,421
MI	Grosse Pointe Farms Public Safety Department	9,479
MI	Grosse Pointe Park Department of Public Safety	11,553
MI	Grosse Pointe Shores Department of Public Safety	3,008
MI	Grosse Pointe Woods Department of Public Safety	16,135
MI	Hillsdale Department of Public Safety.	8,305
MI	Holland Department of Public Safety	33,051
MI	Huntington Woods Department of Public Safety.	6,238
MI	Ionia Public Safety	11,394
MI	Ironwood Public Safety Department	5,387
MI	Jackson Police Department.	33,534
MI	Kalamazoo Department of Public Safety	74,262
MI	Kingsford Public Safety Department.	5,133
MI	Manistee Public Safety	6,226
MI	Manistique Public Safety Department.	3,097

MI	Monroe Police Department	20,733
MI	Muskegon Public Safety	38,401
MI	Northville Township Public Safety	28,497
MI	Novi Public Safety Administration	55,224
MI	Oak Park Department of Public Safety	29,319
MI	Owosso Public Safety Department	15,194
MI	Petoskey Department of Public Safety	5,670
MI	Plainwell Department of Public Safety	3,804
MI	Port Huron Public Safety	30,184
MI	Portage Department of Public Safety	46,292
MI	Raisin Township Department of Public Safety	7,559
MI	Richfield Township Department of Public Safety.	8,730
MI	River Rouge Police Department	7,903
MI	Rockford Police Department	5,719
MI	Springfield Public Safety Department	5,260
MI	St. Joseph Department of Public Safety	8,365
MI	Sturgis Public Safety	10,994
MI	Van Buren Township Public Safety Department	28,821
MI	Walker Police Department	23,537
MI	Wixom Police Department	13,498
MI	Wyoming Public Safety Department.	72,125
MI	Marshall Department of Public Safety.	7,088
MN	Cottage Grove Public Safety Department	34,589
MN	Mankato Public Safety	39,309
MN	Marshall Department of Public Safety.	13,680
MN	New Brighton Department of Public Safety.	21,456
MN	Woodbury Public Safety Department	61,961
MO	Charleston Public Safety	5,947
MO	Des Peres Public Safety Department	8,373
MO	Gladstone Department of Public Safety.	25,410
MO	Maryville Public Safety	11,972
MO	Mexico Public Safety Department	11,543
MO	Sikeston Department of Public Safety	16,318
NH	Waterville Valley Department of Public Safety	247

NC	Butner Public Safety	7,591
NC	Kinston Department of Public Safety	21,677
NC	Morganton Department of Public Safety	16,918
NC	Village of Bald Head Island Public Safety	158
OH	Amberley Village Department of Public Safety	3,585
OH	Oakwood Public Safety Department	9,202
OR	Grants Pass Department of Public Safety	34,533
SC	Aiken Department of Public Safety	29,524
SC	Cayce Department of Public Safety	12,528
SC	Folly Beach Public Safety Department.	2,617
SC	North Augusta Department of Public Safety	21,348
SC	North Myrtle Beach Department of Public Safety	13,752
SC	Orangeburg Department of Public Safety.	13,964
SC	Town of Salley Department of Public Safety	398
SC	Union Public Safety Department.	8,393
SC	Winnsboro Department of Public Safety	3,550
SD	Mitchell Department of Public Safety.	15,254
TN	Jonesborough Police Department	5,051
TN	Kingston Springs Police Department	2,756
TN	Norris Department of Public Safety	1,491
TX	Andrews Department of Public Safety	11,088
TX	Dalworthington Gardens Department of Public Safety	2,259
TX	Heath Department of Public Safety	6,921
TX	Highland Park Department of Public Safety.	8,564
TX	Oak Point Department of Public Safety	2,786
TX	Woodway Public Safety Department	8,452
UT	Santa Clara-Ivins Public Safety Department.	12
UT	Orem Department of Public Safety	88
VT	Hartford Department of Public Safety.	9
WA	Steilacoom Public Safety Department.	5
WI	Ashwaubenon Department of Public Safety	16

Questions



Daily Invoices for Council Meeting 02/05/18

PREPARED 02/01/2018, 12:09:08
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 07/2018

GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE	
								POST DT	
FUND 101 GENERAL FUND									
101-1028-441.89-81						MISCELLANEOUS SERVICES / CAFETERIA PLAN			
1303		07/18 AP		01/10/18	0318541	ADVANTAGE ADMINISTRATORS	1,458.00	01/19/18	
						CAFE.ADMIN.FEE-1ST QTR'18			
ACCOUNT TOTAL							1,458.00	.00	1,458.00
101-1048-441.81-29						PROFESSIONAL SERVICES / LEGAL CONSULTANTS			
1292		07/18 AP		01/01/18	0318534	SWISHER & COHRT, P.L.C.	2,600.00	01/17/18	
						LEGAL SERVICES-JAN'18			
						RE-ISSUE CK#126748			
1292		07/18 AP		12/15/17	0318535	SWISHER & COHRT, P.L.C.	224.38	01/17/18	
						LGL:DRAINANGE EASE.-TODD			
						FINAL/RE-ISSUE CK#126748			
ACCOUNT TOTAL							2,824.38	.00	2,824.38
101-1048-441.81-30						PROFESSIONAL SERVICES / LEGAL-CODE ENFORCEMENT			
1292		07/18 AP		01/01/18	0318534	SWISHER & COHRT, P.L.C.	1,000.00	01/17/18	
						LEGAL SERVICES-JAN'18			
						RE-ISSUE CK#126748			
ACCOUNT TOTAL							1,000.00	.00	1,000.00
101-1061-423.93-01						EQUIPMENT / EQUIPMENT			
1297		07/18 AP		12/19/17	0318465	EO JOHNSON		01/22/18	
						ACCOUNT CORRECTION	328.91		
						FIREWALL			
ACCOUNT TOTAL							.00	328.91	328.91-
101-1199-441.81-03						PROFESSIONAL SERVICES / RECORDING FEES			
1357		07/18 AP		01/25/18	0318575	BLACK HAWK CO.RECORDER	7.00	01/29/18	
						RCD:SATISFACT.& DISCHARGE			
						RASETHNU N. JENKINS			
1337		07/18 AP		01/23/18	0318565	BLACK HAWK CO.RECORDER	137.00	01/25/18	
						RCD:RESOLUTION ADOPT. #4			
1337		07/18 AP		01/23/18	0318565	BLACK HAWK CO.RECORDER	12.00	01/25/18	
						RCD:CERT.PUBL.AFFID.-PUB.			
1337		07/18 AP		01/23/18	0318565	BLACK HAWK CO.RECORDER	12.00	01/25/18	
						RCD:DEPT.OF COMM.DEV.MEMO			
ACCOUNT TOTAL							168.00	.00	168.00
101-1199-441.88-23						OUTSIDE AGENCIES / CEDAR VALLEY COALITION			
1372		07/18 AP		01/29/18	0318581	CEDAR VALLEY COALITION/INRCOG	500.00	01/31/18	
						MUDD, INC. DONATION			
1372		07/18 AP		01/29/18	0318581	CEDAR VALLEY COALITION/INRCOG	500.00	01/31/18	
						CUNNINGHAM CONST.DONATION			
1372		07/18 AP		01/29/18	0318581	CEDAR VALLEY COALITION/INRCOG	500.00	01/31/18	
						MARTIN BROTHERS DONATION			

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Item 4.

GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1199-441.88-23 OUTSIDE AGENCIES / CEDAR VALLEY COALITION						continued			
ACCOUNT TOTAL							1,500.00	.00	1,500.00
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY									
1303		07/18 AP		01/01/18	0318544	CEDAR FALLS UTILITIES	105.46		01/19/18
						UTILITIES THRU 01/01/18			
ACCOUNT TOTAL							105.46	.00	105.46
101-1199-441.89-14 MISCELLANEOUS SERVICES / REFUNDS									
1337		07/18 AP		01/24/18	0318568	GREAT M Y INC.	25.00		01/25/18
						REF:OVERPAID PORTION LIC.			
1322		07/18 AP		12/19/17	0318561	SHERYL HANSEL	6.00		01/23/18
						REFUND-'18 PET LICENSE			
ACCOUNT TOTAL							31.00	.00	31.00
101-2205-432.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1372		07/18 AP		01/23/18	0318588	SHEETZ, STEPHANIE HOUK	46.10		01/31/18
						RMB:MEALS-PLNG.MGR.CAND.			RON GAINES
ACCOUNT TOTAL							46.10	.00	46.10
101-2245-442.89-79 MISCELLANEOUS SERVICES / SINGLE FAM CONV INCENTIVE									
1357		07/18 AP		01/26/18	0318573	ALAN V. TAKES	5,000.00		01/29/18
						2/2 DNPMT.RENT.CONV.INCNT			718 WEST 4TH STREET
ACCOUNT TOTAL							5,000.00	.00	5,000.00
101-4511-414.85-01 UTILITIES / UTILITIES									
1303		07/18 AP		01/01/18	0318544	CEDAR FALLS UTILITIES	1,410.07		01/19/18
						UTILITIES THRU 01/01/18			
ACCOUNT TOTAL							1,410.07	.00	1,410.07
101-4511-414.89-14 MISCELLANEOUS SERVICES / REFUNDS									
1372		07/18 AP		01/25/18	0318582	CORY YOUNG	158.73		01/31/18
						REF:RENTAL PERMIT-117			117 FRANKLIN STREET
ACCOUNT TOTAL							158.73	.00	158.73
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									

GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued			
1303		07/18 AP		01/01/18	0318544	CEDAR FALLS UTILITIES	146.00		01/19/18
				01/01/18		UTILITIES THRU			
ACCOUNT TOTAL							146.00	.00	146.00
101-5521-415.81-58 PROFESSIONAL SERVICES / WITNESS FEES/SUBPOENAS									
1292		07/18 AP		12/01/17	0318534	SWISHER & COHRT, P.L.C.	1.76		01/17/18
						LGL:TRAFFIC CASES RE-ISSUE CK#126748			
ACCOUNT TOTAL							1.76	.00	1.76
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1322		07/18 AP		01/19/18	0318564	SMITH, TIMOTHY B.	10.45		01/23/18
						RMB:MEAL-LDRSHP.IN SPRVSN AMES			
1357		07/18 AP		01/13/18	0318577	KRUEGER, MATT	8.34		01/29/18
						RMB:MEAL-HAZMAT TRAINING TRIPOLI			
1357		07/18 AP		01/13/18	0318574	BARRON, CARSON	10.05		01/29/18
						RMB:MEAL-HAZMAT TRAINING TRIPOLI			
1292		07/18 AP		01/12/18	0318521	BERTE, CRAIG	81.86		01/17/18
						RMB:FOOD-FATAL ACCIDENT INCIDENT #18-003119			
1303		07/18 AP		01/12/18	0318547	JOHANNSEN, BRIAN	7.59		01/19/18
						RMB:FUEL-DEATH NOTIF.DEL. INCIDENT #18-003119			
ACCOUNT TOTAL							118.29	.00	118.29
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE									
1322		07/18 AP		01/19/18	0318555	BURKHARDT, KATIE	90.48		01/23/18
						RMB:UNIFORM ALLOWANCE UNDER ARMOUR			
1292		07/18 AP		01/14/18	0318528	KONIGSMARK, KEITH	90.44		01/17/18
						RMB:UNIFORM ALLOWANCE AMAZON.COM			
1322		07/18 AP		01/09/18	0318559	MARCOTTE, MIKE	180.15		01/23/18
						RMB:UNIFORM ALLOWANCE AMAZON.COM			
1322		07/18 AP		01/07/18	0318555	BURKHARDT, KATIE	18.18		01/23/18
						RMB:UNIFORM ALLOWANCE TARGET			
ACCOUNT TOTAL							379.25	.00	379.25
101-7703-423.88-17 OUTSIDE AGENCIES / CEDAR FALLS BAND									
1292		07/18 AP		01/16/18	0318523	CEDAR FALLS MUNICIPAL BAND	668.12		01/17/18
						PROPERTY TAX PAYMENT			
ACCOUNT TOTAL							668.12	.00	668.12
101-7713-433.85-01 UTILITIES / UTILITIES									

GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-7713-433.85-01 UTILITIES / UTILITIES						continued			
1303		07/18 AP		01/01/18	0318544	CEDAR FALLS UTILITIES	555.75		01/19/18
						UTILITIES THRU 01/01/18			
						ACCOUNT TOTAL	555.75	.00	555.75
101-7716-446.85-01 UTILITIES / UTILITIES									
1303		07/18 AP		01/01/18	0318544	CEDAR FALLS UTILITIES	11,873.77		01/19/18
						UTILITIES THRU 01/01/18			
						ACCOUNT TOTAL	11,873.77	.00	11,873.77
101-7723-423.85-01 UTILITIES / UTILITIES									
1303		07/18 AP		01/01/18	0318544	CEDAR FALLS UTILITIES	62.62		01/19/18
						UTILITIES THRU 01/01/18			
						ACCOUNT TOTAL	62.62	.00	62.62
101-7733-423.85-01 UTILITIES / UTILITIES									
1303		07/18 AP		01/01/18	0318544	CEDAR FALLS UTILITIES	1,628.39		01/19/18
						UTILITIES THRU 01/01/18			
						ACCOUNT TOTAL	1,628.39	.00	1,628.39
101-7753-423.72-30 OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES									
1303		07/18 AP		12/27/17	0318543	BAULER, JIM	200.00		01/19/18
						POOL TABLE REPAIR RE-ISSUE CK# 126783			
						ACCOUNT TOTAL	200.00	.00	200.00
101-7753-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
1372		07/18 AP		01/29/18	0318585	GRABER, KEITH	147.00		01/31/18
						BASKETBALL OFFICIAL-1/29			
1372		07/18 AP		01/29/18	0318587	MEEKS, MARCUS	126.00		01/31/18
						BASKETBALL OFFICIAL-1/29			
1372		07/18 AP		01/29/18	0318586	MCCARRON, SEAN	70.50		01/31/18
						BASKETBALL OFFICIAL-1/29			
1372		07/18 AP		01/29/18	0318583	DEAN, RANDOLPH	61.50		01/31/18
						BASKETBALL OFFICIAL-1/29			
1372		07/18 AP		01/29/18	0318589	WALKER, GREG	48.00		01/31/18
						BASKETBALL OFFICIAL-1/29			
1372		07/18 AP		01/29/18	0318580	BRUCE, RODERICK	48.00		01/31/18
						BASKETBALL OFFICIAL-1/29			
1280		07/18 AP		01/12/18	0318508	BRUCE, RODERICK	48.00		01/15/18
						BASKETBALL OFFICIAL-01/12			

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES				
						continued				
1280		07/18	AP	01/12/18	0318510	DEAN, RANDOLPH	123.00			01/15/18
						BASKETBALL OFFICIAL-01/12				
1280		07/18	AP	01/12/18	0318516	MCCARRON, SEAN	70.50			01/15/18
						BASKETBALL OFFICIAL-01/12				
1280		07/18	AP	01/12/18	0318519	WILLIAMS, MELVIN TYRONE	61.50			01/15/18
						BASKETBALL OFFICIAL-01/12				
1280		07/18	AP	01/12/18	0318517	MEEKS, MARCUS	126.00			01/15/18
						BASKETBALL OFFICIAL-01/12				
1280		07/18	AP	01/12/18	0318514	GRABER, KEITH	73.50			01/15/18
						BASKETBALL OFFICIAL-01/12				
1280		07/18	AP	01/12/18	0318507	ANDERSON, FLETCHER	51.00			01/15/18
						BASKETBALL OFFICIAL-01/12				
						ACCOUNT TOTAL	1,054.50	.00		1,054.50
101-7753-423.85-01						UTILITIES / UTILITIES				
1303		07/18	AP	01/01/18	0318544	CEDAR FALLS UTILITIES	5,249.93			01/19/18
						UTILITIES THRU 01/01/18				
						ACCOUNT TOTAL	5,249.93	.00		5,249.93
101-7753-423.85-05						UTILITIES / POOL UTILITIES				
1303		07/18	AP	01/01/18	0318544	CEDAR FALLS UTILITIES	681.78			01/19/18
						UTILITIES THRU 01/01/18				
						ACCOUNT TOTAL	681.78	.00		681.78
101-7753-423.86-30						REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP				
1303		07/18	AP	01/15/18	0318551	SCHOENTAG, CHRISTOPHER	28.93			01/19/18
						RMB:CARDIO RUGS;ELEC.TIES				
						ACCOUNT TOTAL	28.93	.00		28.93
101-7780-423.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1322		07/18	AP	12/27/17	0318563	SKEENS, HEATHER	23.34			01/23/18
						RMB:LABELS-EXHIB.ANNOUNC.				
						ACCOUNT TOTAL	23.34	.00		23.34
101-7780-423.72-70						OPERATING SUPPLIES / CLASSROOM SUPPLIES				
1322		07/18	AP	01/14/18	0318560	NEESSEN, NANCY	19.68			01/23/18
						RMB:CAMP SUPPLIES				
						HAPPY ANIMALS CAMP				
						ACCOUNT TOTAL	19.68	.00		19.68

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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										
101-7780-423.85-01 UTILITIES / UTILITIES										
1303		07/18 AP		01/01/18	0318544	CEDAR FALLS UTILITIES	1,133.68			01/19/18
						UTILITIES THRU 01/01/18				
						ACCOUNT TOTAL	1,133.68	.00	1,133.68	
101-7780-423.89-14 MISCELLANEOUS SERVICES / REFUNDS										
1303		07/18 AP		01/14/18	0318550	SARAH GRUMAN	90.00			01/19/18
						REFUND-CANCELLED RENTAL				
						ACCOUNT TOTAL	90.00	.00	90.00	
						FUND TOTAL	37,617.53	328.91	37,288.62	
FUND 203 TAX INCREMENT FINANCING										
203-0000-487.50-05 TRANSFERS OUT / TRANSFERS - TIF										
1292		07/18 AP		01/16/18	0318526	DEBT SERVICE	8,520.11			01/17/18
						PROPERTY TAX PAYMENT				
1292		07/18 AP		01/16/18	0318522	CAPITAL PROJECTS FUND	28,809.45			01/17/18
						PROPERTY TAX PAYMENT				
1292		07/18 AP		01/16/18	0318522	CAPITAL PROJECTS FUND	3,664.23			01/17/18
						PROPERTY TAX PAYMENT				
						ACCOUNT TOTAL	40,993.79	.00	40,993.79	
						FUND TOTAL	40,993.79	.00	40,993.79	
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.72-56 OPERATING SUPPLIES / FLOOD CONTROL										
1303		07/18 AP		01/01/18	0318544	CEDAR FALLS UTILITIES	113.83			01/19/18
						UTILITIES THRU 01/01/18				
						ACCOUNT TOTAL	113.83	.00	113.83	
206-7737-436.85-01 UTILITIES / UTILITIES										
1303		07/18 AP		01/01/18	0318544	CEDAR FALLS UTILITIES	1,297.82			01/19/18
						UTILITIES THRU 01/01/18				
						ACCOUNT TOTAL	1,297.82	.00	1,297.82	
206-7747-436.85-01 UTILITIES / UTILITIES										
1303		07/18 AP		01/01/18	0318544	CEDAR FALLS UTILITIES	957.54			01/19/18
						UTILITIES THRU 01/01/18				

GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 206 STREET CONSTRUCTION FUND									
206-7747-436.85-01 UTILITIES / UTILITIES									
						continued			
ACCOUNT TOTAL							957.54	.00	957.54
FUND TOTAL							2,369.19	.00	2,369.19
FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED									
1370		08/18	AP	02/01/18	0034686	BAUCH, JAMES C	378.00		01/31/18
				HAP_Cochran C 022018					
1370		08/18	AP	02/01/18	0034686	BAUCH, JAMES C	781.00		01/31/18
				HAP_PORTER A 022018					
1370		08/18	AP	02/01/18	0034735	RINNELS, DOUGLAS G.	541.00		01/31/18
				HAP_Leiss L 022018					
1370		08/18	AP	02/01/18	0034735	RINNELS, DOUGLAS G.	250.00		01/31/18
				HAP_Woock J 022018					
1370		08/18	AP	02/01/18	0034750	WEVERINK, TOM	369.00		01/31/18
				HAP_Stewart J 022018					
1370		08/18	AP	02/01/18	0034728	OLSON & ESTATES LLC	374.00		01/31/18
				HAP_Halterman A 022018					
1370		08/18	AP	02/01/18	0034728	OLSON & ESTATES LLC	451.00		01/31/18
				HAP_Hepker D 022018					
1370		08/18	AP	02/01/18	0034728	OLSON & ESTATES LLC	196.00		01/31/18
				HAP_Stevens B 022018					
1370		08/18	AP	02/01/18	0034728	OLSON & ESTATES LLC	369.00		01/31/18
				HAP_Graves D 022018					
1370		08/18	AP	02/01/18	0034728	OLSON & ESTATES LLC	374.00		01/31/18
				HAP_Weaver J 022018					
1370		08/18	AP	02/01/18	0034728	OLSON & ESTATES LLC	369.00		01/31/18
				HAP_Bakel P 022018					
1370		08/18	AP	02/01/18	0034728	OLSON & ESTATES LLC	300.00		01/31/18
				HAP_Himes G 022018					
1370		08/18	AP	02/01/18	0034728	OLSON & ESTATES LLC	301.00		01/31/18
				HAP_Dawson S 022018					
1370		08/18	AP	02/01/18	0034705	EXCEPTIONAL PERSONS, INC.	375.00		01/31/18
				HAP_Easterling R 022018					
1370		08/18	AP	02/01/18	0034705	EXCEPTIONAL PERSONS, INC.	339.00		01/31/18
				HAP_Carlin S 022018					
1370		08/18	AP	02/01/18	0034705	EXCEPTIONAL PERSONS, INC.	375.00		01/31/18
				HAP_Holmes C 022018					
1370		08/18	AP	02/01/18	0034705	EXCEPTIONAL PERSONS, INC.	375.00		01/31/18
				HAP_Vaughn R 022018					
1370		08/18	AP	02/01/18	0034705	EXCEPTIONAL PERSONS, INC.	50.00		01/31/18
				HAP_Lutz W 022018					
1370		08/18	AP	02/01/18	0034705	EXCEPTIONAL PERSONS, INC.	366.00		01/31/18
				HAP_Blake M 022018					

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
1370		08/18 AP		02/01/18	0034712	GOLD FALLS VILLA	375.00			01/31/18
							continued			
1370		08/18 AP		02/01/18	0034712	GOLD FALLS VILLA	369.00			01/31/18
1370		08/18 AP		02/01/18	0034712	GOLD FALLS VILLA	342.00			01/31/18
1370		08/18 AP		02/01/18	0034722	LOWN, JAMES M.	505.00			01/31/18
1370		08/18 AP		02/01/18	0034722	LOWN, JAMES M.	179.00			01/31/18
1370		08/18 AP		02/01/18	0034700	DUTCHER, JOHN OR CAROLE S.	443.00			01/31/18
1370		08/18 AP		02/01/18	0034708	GEELAN, JOSEPH N.	196.00			01/31/18
1370		08/18 AP		02/01/18	0034708	GEELAN, JOSEPH N.	313.00			01/31/18
1370		08/18 AP		02/01/18	0034720	KREMER, KENNETH P.	453.00			01/31/18
1370		08/18 AP		02/01/18	0034691	CLARK ENTERPRISES LLC	106.00			01/31/18
1370		08/18 AP		02/01/18	0034691	CLARK ENTERPRISES LLC	119.00			01/31/18
1370		08/18 AP		02/01/18	0034691	CLARK ENTERPRISES LLC	381.00			01/31/18
1370		08/18 AP		02/01/18	0034713	GRAY, LEROY L. OR CAROLYN K.	533.00			01/31/18
1370		08/18 AP		02/01/18	0034684	BARTELT PROPERTIES L.C.	499.00			01/31/18
1370		08/18 AP		02/01/18	0034684	BARTELT PROPERTIES L.C.	1,001.00			01/31/18
1370		08/18 AP		02/01/18	0034684	BARTELT PROPERTIES L.C.	917.00			01/31/18
1370		08/18 AP		02/01/18	0034684	BARTELT PROPERTIES L.C.	954.00			01/31/18
1370		08/18 AP		02/01/18	0034707	GASLIGHT VILLA	429.00			01/31/18
1370		08/18 AP		02/01/18	0034733	RBR HOLDINGS LLC	307.00			01/31/18
1370		08/18 AP		02/01/18	0034745	TAYLOR, MICHAEL J.	922.00			01/31/18
1370		08/18 AP		02/01/18	0034701	EDGE MANAGEMENT GROUP, LLC	99.00			01/31/18
1370		08/18 AP		02/01/18	0034701	EDGE MANAGEMENT GROUP, LLC	806.00			01/31/18
1370		08/18 AP		02/01/18	0034701	EDGE MANAGEMENT GROUP, LLC	850.00			01/31/18
1370		08/18 AP		02/01/18	0034701	EDGE MANAGEMENT GROUP, LLC	478.00			01/31/18
1370		08/18 AP		02/01/18	0034701	EDGE MANAGEMENT GROUP, LLC	505.00			01/31/18

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
					HAP_Tanner K 022018				
1370		08/18 AP		02/01/18	0034717	J C ENTERPRISES, INC.	693.00		01/31/18
					HAP_Abben B 022018				
1370		08/18 AP		02/01/18	0034737	RIVERVIEW CONFERENCE CENTER	751.00		01/31/18
					HAP_Veatch Y 022018				
1370		08/18 AP		02/01/18	0034751	WILKEN, HEATH	210.00		01/31/18
					HAP_Grovo D 022018				
1370		08/18 AP		02/01/18	0034751	WILKEN, HEATH	255.00		01/31/18
					HAP_Norris S 022018				
1370		08/18 AP		02/01/18	0034731	PURDY PROPERTIES, LLC	519.00		01/31/18
					HAP_Schmidt D 022018				
1370		08/18 AP		02/01/18	0034731	PURDY PROPERTIES, LLC	909.00		01/31/18
					HAP_Cummings A 022018				
1370		08/18 AP		02/01/18	0034697	D & J PROPERTIES	332.00		01/31/18
					HAP_Grant F 022018				
1370		08/18 AP		02/01/18	0034697	D & J PROPERTIES	623.00		01/31/18
					HAP_Dawson K 022018				
1370		08/18 AP		02/01/18	0034697	D & J PROPERTIES	715.00		01/31/18
					HAP_Terry M 022018				
1370		08/18 AP		02/01/18	0034695	CV PROPERTIES II	844.00		01/31/18
					HAP_Roby J 022018				
1370		08/18 AP		02/01/18	0034699	DOBRILA, LAURENTIU	655.00		01/31/18
					HAP_Sanders S 022018				
1370		08/18 AP		02/01/18	0034703	EMAAD, LLC	537.00		01/31/18
					HAP_Delauney C 022018				
1370		08/18 AP		02/01/18	0034741	SMITH, MICHAEL A.	163.00		01/31/18
					HAP_Hamilton T 022018				
1370		08/18 AP		02/01/18	0034696	CV PROPERTIES, LLC	174.00		01/31/18
					HAP_Barr G 022018				
1370		08/18 AP		02/01/18	0034742	STANDARD FAMILY ASSIST.LIVING	190.00		01/31/18
					HAP_REFSHAUGE T 022018				
1370		08/18 AP		02/01/18	0034688	CEDAR APARTMENTS LLC	90.00		01/31/18
					HAP_Becerra C 022018				
1370		08/18 AP		02/01/18	0034714	HAUS TO HOME INVESTMENTS	720.00		01/31/18
					HAP_Lehr B 022018				
1370		08/18 AP		02/01/18	0034721	KYLER, DEBRA K.	552.00		01/31/18
					HAP_Mussman C 022018				
1370		08/18 AP		02/01/18	0034740	SCHUERMAN PROPERTIES, LLC	584.00		01/31/18
					HAP_Apfel A 022018				
1370		08/18 AP		02/01/18	0034740	SCHUERMAN PROPERTIES, LLC	823.00		01/31/18
					HAP_Jurries P 022018				
1370		08/18 AP		02/01/18	0034738	S & D BUILDINGS	600.00		01/31/18
					HAP_Richards-Trask 022018				
1370		08/18 AP		02/01/18	0034743	SWEETING, LARRY	927.00		01/31/18
					HAP_Schumacher D 022018				
1370		08/18 AP		02/01/18	0034709	GEISLER, JERRY	363.00		01/31/18
					HAP_Williams K 022018				
1370		08/18 AP		02/01/18	0034746	THUNDER RIDGE SR.APARTMENTS L	311.00		01/31/18
					HAP_Strickland L 022018				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
1370		08/18 AP		02/01/18	0034746	THUNDER RIDGE SR.APARTMENTS L	166.00		01/31/18
		HAP_Matthias L 022018							
1370		08/18 AP		02/01/18	0034746	THUNDER RIDGE SR.APARTMENTS L	296.00		01/31/18
		HAP_Barney B 022018							
1370		08/18 AP		02/01/18	0034746	THUNDER RIDGE SR.APARTMENTS L	204.00		01/31/18
		HAP_Adams T 022018							
1370		08/18 AP		02/01/18	0034746	THUNDER RIDGE SR.APARTMENTS L	369.00		01/31/18
		HAP_Howe J 022018							
1370		08/18 AP		02/01/18	0034746	THUNDER RIDGE SR.APARTMENTS L	110.00		01/31/18
		HAP_Youngberg L 022018							
1370		08/18 AP		02/01/18	0034746	THUNDER RIDGE SR.APARTMENTS L	332.00		01/31/18
		HAP_Davis S 022018							
1370		08/18 AP		02/01/18	0034746	THUNDER RIDGE SR.APARTMENTS L	134.00		01/31/18
		HAP_Vognsen P 022018							
1370		08/18 AP		02/01/18	0034746	THUNDER RIDGE SR.APARTMENTS L	369.00		01/31/18
		HAP_Price C 022018							
1370		08/18 AP		02/01/18	0034746	THUNDER RIDGE SR.APARTMENTS L	186.00		01/31/18
		HAP_Martin H 022018							
1370		08/18 AP		02/01/18	0034746	THUNDER RIDGE SR.APARTMENTS L	263.00		01/31/18
		HAP_Lebahn B 022018							
1370		08/18 AP		02/01/18	0034746	THUNDER RIDGE SR.APARTMENTS L	221.00		01/31/18
		HAP_Barritt G 022018							
1370		08/18 AP		02/01/18	0034746	THUNDER RIDGE SR.APARTMENTS L	135.00		01/31/18
		HAP_Schleuter J 022018							
1370		08/18 AP		02/01/18	0034746	THUNDER RIDGE SR.APARTMENTS L	158.00		01/31/18
		HAP_Garvis C 022018							
1370		08/18 AP		02/01/18	0034746	THUNDER RIDGE SR.APARTMENTS L	248.00		01/31/18
		HAP_Tiller R 022018							
1370		08/18 AP		02/01/18	0034746	THUNDER RIDGE SR.APARTMENTS L	284.00		01/31/18
		HAP_Hayden J 022018							
1370		08/18 AP		02/01/18	0034746	THUNDER RIDGE SR.APARTMENTS L	131.00		01/31/18
		HAP_Derifield S 022018							
1370		08/18 AP		02/01/18	0034746	THUNDER RIDGE SR.APARTMENTS L	220.00		01/31/18
		HAP_Gruver S 022018							
1370		08/18 AP		02/01/18	0034746	THUNDER RIDGE SR.APARTMENTS L	320.00		01/31/18
		HAP_Good S 022018							
1370		08/18 AP		02/01/18	0034746	THUNDER RIDGE SR.APARTMENTS L	93.00		01/31/18
		HAP_Martin S 022018							
1370		08/18 AP		02/01/18	0034746	THUNDER RIDGE SR.APARTMENTS L	338.00		01/31/18
		HAP_Turner S 022018							
1370		08/18 AP		02/01/18	0034746	THUNDER RIDGE SR.APARTMENTS L	216.00		01/31/18
		HAP_Ford M 022018							
1370		08/18 AP		02/01/18	0034749	WALLACE INVESTMENT GROUP, LLC	1,100.00		01/31/18
		HAP_Wortham W 022018							
1370		08/18 AP		02/01/18	0034718	JLDL PROPERTIES	1,150.00		01/31/18
		HAP_Newsome A 022018							
1370		08/18 AP		02/01/18	0034711	GLENN, MATTHEW	204.00		01/31/18
		HAP_Clayton R 022018							
1370		08/18 AP		02/01/18	0034692	COLLEGE SQUARE PARTNERS I	332.00		01/31/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued										
						HAP Temple S 022018				
1370		08/18 AP		02/01/18	0034692	COLLEGE SQUARE PARTNERS I	217.00			01/31/18
						HAP Aswegan J 022018				
1370		08/18 AP		02/01/18	0034692	COLLEGE SQUARE PARTNERS I	586.00			01/31/18
						HAP Henderson D 022018				
1370		08/18 AP		02/01/18	0034692	COLLEGE SQUARE PARTNERS I	430.00			01/31/18
						HAP Oldani P 022018				
1370		08/18 AP		02/01/18	0034692	COLLEGE SQUARE PARTNERS I	509.00			01/31/18
						HAP Pape M 022018				
1370		08/18 AP		02/01/18	0034692	COLLEGE SQUARE PARTNERS I	375.00			01/31/18
						HAP Smith T 022018				
1370		08/18 AP		02/01/18	0034692	COLLEGE SQUARE PARTNERS I	375.00			01/31/18
						HAP Camerer S 022018				
1370		08/18 AP		02/01/18	0034692	COLLEGE SQUARE PARTNERS I	206.00			01/31/18
						HAP Vaughn S 022018				
1370		08/18 AP		02/01/18	0034692	COLLEGE SQUARE PARTNERS I	116.00			01/31/18
						HAP Hanes L 022018				
1370		08/18 AP		02/01/18	0034692	COLLEGE SQUARE PARTNERS I	372.00			01/31/18
						HAP Redd A 022018				
1370		08/18 AP		02/01/18	0034692	COLLEGE SQUARE PARTNERS I	276.00			01/31/18
						HAP Mace T 022018				
1370		08/18 AP		02/01/18	0034692	COLLEGE SQUARE PARTNERS I	370.00			01/31/18
						HAP Ambrose A 022018				
1370		08/18 AP		02/01/18	0034692	COLLEGE SQUARE PARTNERS I	366.00			01/31/18
						HAP Holub T 022018				
1370		08/18 AP		02/01/18	0034692	COLLEGE SQUARE PARTNERS I	375.00			01/31/18
						HAP Swartley J 022018				
1370		08/18 AP		02/01/18	0034692	COLLEGE SQUARE PARTNERS I	392.00			01/31/18
						HAP Gordon Jr. T 022018				
1370		08/18 AP		02/01/18	0034692	COLLEGE SQUARE PARTNERS I	349.00			01/31/18
						HAP Aswegan S 022018				
1370		08/18 AP		02/01/18	0034692	COLLEGE SQUARE PARTNERS I	242.00			01/31/18
						HAP Prior A 022018				
1370		08/18 AP		02/01/18	0034692	COLLEGE SQUARE PARTNERS I	375.00			01/31/18
						HAP Brandt D 022018				
1370		08/18 AP		02/01/18	0034692	COLLEGE SQUARE PARTNERS I	286.00			01/31/18
						HAP Greene D 022018				
1370		08/18 AP		02/01/18	0034692	COLLEGE SQUARE PARTNERS I	286.00			01/31/18
						HAP Cameron J 022018				
1370		08/18 AP		02/01/18	0034692	COLLEGE SQUARE PARTNERS I	220.00			01/31/18
						HAP Limon A 022018				
1370		08/18 AP		02/01/18	0034692	COLLEGE SQUARE PARTNERS I	355.00			01/31/18
						HAP Mosley L 022018				
1370		08/18 AP		02/01/18	0034692	COLLEGE SQUARE PARTNERS I	288.00			01/31/18
						HAP Cline S 022018				
1370		08/18 AP		02/01/18	0034692	COLLEGE SQUARE PARTNERS I	540.00			01/31/18
						HAP Rickard T 022018				
1370		08/18 AP		02/01/18	0034692	COLLEGE SQUARE PARTNERS I	398.00			01/31/18
						HAP Moore D 022018				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
1370		08/18 AP		02/01/18	0034692	COLLEGE SQUARE PARTNERS I	650.00		01/31/18
		HAP_Sawyers V 022018							
1370		08/18 AP		02/01/18	0034692	COLLEGE SQUARE PARTNERS I	371.00		01/31/18
		HAP_Stepheny S 022018							
1370		08/18 AP		02/01/18	0034692	COLLEGE SQUARE PARTNERS I	335.00		01/31/18
		HAP_Dixon S 022018							
1370		08/18 AP		02/01/18	0034692	COLLEGE SQUARE PARTNERS I	360.00		01/31/18
		HAP_Prior L 022018							
1370		08/18 AP		02/01/18	0034692	COLLEGE SQUARE PARTNERS I	626.00		01/31/18
		HAP_Carter Z 022018							
1370		08/18 AP		02/01/18	0034692	COLLEGE SQUARE PARTNERS I	193.00		01/31/18
		HAP_Porter J 022018							
1370		08/18 AP		02/01/18	0034692	COLLEGE SQUARE PARTNERS I	650.00		01/31/18
		HAP_Fry S 022018							
1370		08/18 AP		02/01/18	0034727	NORTHROP, CHASTITY M.	1,100.00		01/31/18
		HAP_Levingston J 022018							
1370		08/18 AP		02/01/18	0034689	CEDAR FALLS UTILITIES-SEC.8	126.00		01/31/18
		Schall 5254880647							
1370		08/18 AP		02/01/18	0034689	CEDAR FALLS UTILITIES-SEC.8	101.00		01/31/18
		Roberts 2463948117							
1370		08/18 AP		02/01/18	0034689	CEDAR FALLS UTILITIES-SEC.8	132.00		01/31/18
		Levingston 2300406206							
1370		08/18 AP		02/01/18	0034689	CEDAR FALLS UTILITIES-SEC.8	133.00		01/31/18
		Midthun 2449837402							
1370		08/18 AP		02/01/18	0034689	CEDAR FALLS UTILITIES-SEC.8	29.00		01/31/18
		Carter 3926690209							
1370		08/18 AP		02/01/18	0034689	CEDAR FALLS UTILITIES-SEC.8	60.00		01/31/18
		Seavey 7533187560							
1370		08/18 AP		02/01/18	0034689	CEDAR FALLS UTILITIES-SEC.8	27.00		01/31/18
		Santiago-Lebron 873567879							
1370		08/18 AP		02/01/18	0034689	CEDAR FALLS UTILITIES-SEC.8	11.00		01/31/18
		Young 1995063175							
1370		08/18 AP		02/01/18	0034689	CEDAR FALLS UTILITIES-SEC.8	75.00		01/31/18
		Sawyers 1023615267							
1370		08/18 AP		02/01/18	0034689	CEDAR FALLS UTILITIES-SEC.8	81.00		01/31/18
		Newsome ACCT#5583491971							
1370		08/18 AP		02/01/18	0034689	CEDAR FALLS UTILITIES-SEC.8	157.00		01/31/18
		Roby 9503451313							
1370		08/18 AP		02/01/18	0034689	CEDAR FALLS UTILITIES-SEC.8	91.00		01/31/18
		Rule 9816666531							
1370		08/18 AP		02/01/18	0034689	CEDAR FALLS UTILITIES-SEC.8	5.00		01/31/18
		Wilson 7218176406							
1370		08/18 AP		02/01/18	0034689	CEDAR FALLS UTILITIES-SEC.8	47.00		01/31/18
		Forney 5525104763							
1370		08/18 AP		02/01/18	0034689	CEDAR FALLS UTILITIES-SEC.8	9.00		01/31/18
		Fry 3093735810							
1370		08/18 AP		02/01/18	0034689	CEDAR FALLS UTILITIES-SEC.8	70.00		01/31/18
		Hunt 488238030							
1370		08/18 AP		02/01/18	0034689	CEDAR FALLS UTILITIES-SEC.8	1.00		01/31/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued										
1370				08/18 AP 02/01/18	0034689	CEDAR FALLS UTILITIES-SEC.8	127.00			01/31/18
						Lewis Wortham				
1370				08/18 AP 02/01/18	0034689	CEDAR FALLS UTILITIES-SEC.8	121.00			01/31/18
						Jurries 7681775462				
1370				08/18 AP 02/01/18	0034723	MALBEC PROPERTIES, LLC	605.00			01/31/18
						HAP_Randle K 022018				
1370				08/18 AP 02/01/18	0034734	RIDENOUR, KIMIE A.	615.00			01/31/18
						HAP_Schall N 022018				
1370				08/18 AP 02/01/18	0034719	KEW, BRANDON	773.00			01/31/18
						HAP_Janssen M 022018				
1370				08/18 AP 02/01/18	0034715	INNOVATIVE RE HLDGS. LC	850.00			01/31/18
						HAP_Seavey H 022018				
1370				08/18 AP 02/01/18	0034690	CHRISTOPHERSON RENTALS	338.00			01/31/18
						HAP_Young C 022018				
1370				08/18 AP 02/01/18	0034690	CHRISTOPHERSON RENTALS	462.00			01/31/18
						HAP_Schwaab A 022018				
1370				08/18 AP 02/01/18	0034690	CHRISTOPHERSON RENTALS	344.00			01/31/18
						HAP_Davis D 022018				
1370				08/18 AP 02/01/18	0034690	CHRISTOPHERSON RENTALS	333.00			01/31/18
						HAP_Hodge G 022018				
1370				08/18 AP 02/01/18	0034690	CHRISTOPHERSON RENTALS	870.00			01/31/18
						HAP_Hoffert J 022018				
1370				08/18 AP 02/01/18	0034690	CHRISTOPHERSON RENTALS	523.00			01/31/18
						HAP_Carlyle T 022018				
1370				08/18 AP 02/01/18	0034724	MELICK, KENT L.	801.00			01/31/18
						HAP_Drewelow D 022018				
1370				08/18 AP 02/01/18	0034730	PETERSEN, RANDEL	501.00			01/31/18
						HAP_Moreno S 022018				
1370				08/18 AP 02/01/18	0034739	SCHNEIDER, BRIAN WAYNE	834.00			01/31/18
						HAP_Frazier C 022018				
1370				08/18 AP 02/01/18	0034725	MHP 2216 LINCOLN STREET, LLC	377.00			01/31/18
						HAP_Wilder S 022018				
1370				08/18 AP 02/01/18	0034725	MHP 2216 LINCOLN STREET, LLC	368.00			01/31/18
						HAP_Ashby E 022018				
1370				08/18 AP 02/01/18	0034725	MHP 2216 LINCOLN STREET, LLC	375.00			01/31/18
						HAP_Cochran S 022018				
1370				08/18 AP 02/01/18	0034725	MHP 2216 LINCOLN STREET, LLC	541.00			01/31/18
						HAP_Purdy T 022018				
1370				08/18 AP 02/01/18	0034725	MHP 2216 LINCOLN STREET, LLC	456.00			01/31/18
						HAP_Sherwood D 022018				
1370				08/18 AP 02/01/18	0034725	MHP 2216 LINCOLN STREET, LLC	495.00			01/31/18
						HAP_Schroeder S 022018				
1370				08/18 AP 02/01/18	0034725	MHP 2216 LINCOLN STREET, LLC	444.00			01/31/18
						HAP_Sherwood J 022018				
1370				08/18 AP 02/01/18	0034725	MHP 2216 LINCOLN STREET, LLC	265.00			01/31/18
						HAP_Kirchman T 022018				
1370				08/18 AP 02/01/18	0034725	MHP 2216 LINCOLN STREET, LLC	495.00			01/31/18
						HAP_Rule S 022018				

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FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
1370		08/18 AP		02/01/18	0034732	RAISTY RENTALS LLC	836.00			01/31/18
		HAP_Martinez L 022018								
1370		08/18 AP		02/01/18	0034729	ORANGE CO.BOARD OF CO.COMMISS	1,213.00			01/31/18
		HAP_Hayes A 022018								
1370		08/18 AP		02/01/18	0034704	EPM IOWA	1,208.00			01/31/18
		HAP_Santiago-Lebro 022018								
1370		08/18 AP		02/01/18	0034704	EPM IOWA	582.00			01/31/18
		HAP_Albright C 022018								
1370		08/18 AP		02/01/18	0034704	EPM IOWA	549.00			01/31/18
		HAP_Matt M 022018								
1370		08/18 AP		02/01/18	0034704	EPM IOWA	839.00			01/31/18
		HAP_Nicholson K 022018								
1370		08/18 AP		02/01/18	0034704	EPM IOWA	462.00			01/31/18
		HAP_Fulton A 022018								
1370		08/18 AP		02/01/18	0034704	EPM IOWA	757.00			01/31/18
		HAP_Gordon A 022018								
1370		08/18 AP		02/01/18	0034704	EPM IOWA	491.00			01/31/18
		HAP_Frisch K 022018								
1370		08/18 AP		02/01/18	0034704	EPM IOWA	750.00			01/31/18
		HAP_Lewis H 022018								
1370		08/18 AP		02/01/18	0034704	EPM IOWA	756.00			01/31/18
		HAP_Garcia S 022018								
1370		08/18 AP		02/01/18	0034698	DC MANAGEMENT, LLC	465.00			01/31/18
		HAP_Rasmussen A 022018								
1370		08/18 AP		02/01/18	0034694	CV COMMERCIAL, LLC	1,235.00			01/31/18
		HAP_Davis C 022018								
1370		08/18 AP		02/01/18	0034748	UNIV.OF NORTHERN IOWA	605.00			01/31/18
		HAP_Carver C 022018								
1370		08/18 AP		02/01/18	0034748	UNIV.OF NORTHERN IOWA	679.00			01/31/18
		HAP_Olson K 022018								
1370		08/18 AP		02/01/18	0034747	TIMMER, ROGER L.	527.00			01/31/18
		HAP_Giunta L 022018								
1370		08/18 AP		02/01/18	0034693	COLLEGE SQUARE PARTNERS II	375.00			01/31/18
		HAP_Harken G 022018								
1370		08/18 AP		02/01/18	0034693	COLLEGE SQUARE PARTNERS II	304.00			01/31/18
		HAP_Humphrey J 022018								
1370		08/18 AP		02/01/18	0034693	COLLEGE SQUARE PARTNERS II	30.00			01/31/18
		HAP_Berry R 022018								
1370		08/18 AP		02/01/18	0034693	COLLEGE SQUARE PARTNERS II	297.00			01/31/18
		HAP_Johnson D 022018								
1370		08/18 AP		02/01/18	0034693	COLLEGE SQUARE PARTNERS II	369.00			01/31/18
		HAP_Haug K 022018								
1370		08/18 AP		02/01/18	0034693	COLLEGE SQUARE PARTNERS II	650.00			01/31/18
		HAP_Roberts M 022018								
1370		08/18 AP		02/01/18	0034693	COLLEGE SQUARE PARTNERS II	315.00			01/31/18
		HAP_Wilson J 022018								
1370		08/18 AP		02/01/18	0034693	COLLEGE SQUARE PARTNERS II	125.00			01/31/18
		HAP_Kodama D 022018								
1370		08/18 AP		02/01/18	0034693	COLLEGE SQUARE PARTNERS II	494.00			01/31/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
1370				08/18	AP 02/01/18 0034693	HAP_Miller K 022018 COLLEGE SQUARE PARTNERS II	209.00			01/31/18
1370				08/18	AP 02/01/18 0034693	HAP_King D 022018 COLLEGE SQUARE PARTNERS II	283.00			01/31/18
1370				08/18	AP 02/01/18 0034693	HAP_Sommerfelt C 022018 COLLEGE SQUARE PARTNERS II	122.00			01/31/18
1370				08/18	AP 02/01/18 0034693	HAP_Hoodjer S 022018 COLLEGE SQUARE PARTNERS II	369.00			01/31/18
1370				08/18	AP 02/01/18 0034693	HAP_Billman D 022018 COLLEGE SQUARE PARTNERS II	476.00			01/31/18
1370				08/18	AP 02/01/18 0034693	HAP_Lam K 022018 COLLEGE SQUARE PARTNERS II	369.00			01/31/18
1370				08/18	AP 02/01/18 0034693	HAP_Baccam M 022018 COLLEGE SQUARE PARTNERS II	351.00			01/31/18
1370				08/18	AP 02/01/18 0034693	HAP_Harrenstein G 022018 COLLEGE SQUARE PARTNERS II	187.00			01/31/18
1370				08/18	AP 02/01/18 0034693	HAP_Baker A 022018 COLLEGE SQUARE PARTNERS II	273.00			01/31/18
1370				08/18	AP 02/01/18 0034693	HAP_Redd S 022018 COLLEGE SQUARE PARTNERS II	375.00			01/31/18
1370				08/18	AP 02/01/18 0034693	HAP_Cooper M 022018 COLLEGE SQUARE PARTNERS II	144.00			01/31/18
1370				08/18	AP 02/01/18 0034693	HAP_O'dell J 022018 COLLEGE SQUARE PARTNERS II	212.00			01/31/18
1370				08/18	AP 02/01/18 0034693	HAP_Diaz C 022018 COLLEGE SQUARE PARTNERS II	197.00			01/31/18
1370				08/18	AP 02/01/18 0034693	HAP_Havlik C 022018 COLLEGE SQUARE PARTNERS II	650.00			01/31/18
1370				08/18	AP 02/01/18 0034693	HAP_Wilson Q 022018 COLLEGE SQUARE PARTNERS II	650.00			01/31/18
1370				08/18	AP 02/01/18 0034693	HAP_Forney A 022018 COLLEGE SQUARE PARTNERS II	499.00			01/31/18
1370				08/18	AP 02/01/18 0034693	HAP_Forehand J 022018 COLLEGE SQUARE PARTNERS II	470.00			01/31/18
1370				08/18	AP 02/01/18 0034702	HAP_Frazier T 022018 ELMCREST ESTATES, L.C.	177.00			01/31/18
1370				08/18	AP 02/01/18 0034702	HAP_Walker M 022018 ELMCREST ESTATES, L.C.	480.00			01/31/18
1370				08/18	AP 02/01/18 0034726	HAP_Davis D 022018 NELSON, LARRY D.	618.00			01/31/18
1370				08/18	AP 02/01/18 0034706	HAP_Midthun J 022018 G P MANAGEMENT LLC	369.00			01/31/18
1370				08/18	AP 02/01/18 0034744	HAP_Wenzel J 022018 T.J.J.C. L.L.C.	197.00			01/31/18
1370				08/18	AP 02/01/18 0034744	HAP_Hornback K 022018 T.J.J.C. L.L.C.	556.00			01/31/18
1370				08/18	AP 02/01/18 0034744	HAP_Sherburne J 022018 T.J.J.C. L.L.C.	537.00			01/31/18
1370				08/18	AP 02/01/18 0034744	HAP_Clemons B 022018				01/31/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
1370		08/18 AP	02/01/18	0034744	T.J.J.C. L.L.C.		149.00		01/31/18
		HAP_Dornbrock M 022018							
1370		08/18 AP	02/01/18	0034683	ALBERT, SUSAN K.		366.00		01/31/18
		HAP_Neith M 022018							
1370		08/18 AP	02/01/18	0034736	RITTGERS, LEE F.		565.00		01/31/18
		HAP_Carter C 022018							
1370		08/18 AP	02/01/18	0034710	GERDES III, BENJAMIN P.		379.00		01/31/18
		HAP_Ricks F 022018							
1370		08/18 AP	02/01/18	0034710	GERDES III, BENJAMIN P.		618.00		01/31/18
		HAP_Lindgren T 022018							
1370		08/18 AP	02/01/18	0034716	J & A PROPERTIES		1,091.00		01/31/18
		HAP_Bailey N 022018							
1370		08/18 AP	02/01/18	0034685	BARTELT RENTALS L.C.		502.00		01/31/18
		HAP_Gebremedhin A 022018							
1370		08/18 AP	02/01/18	0034685	BARTELT RENTALS L.C.		276.00		01/31/18
		HAP_Ervin M 022018							
1370		08/18 AP	02/01/18	0034685	BARTELT RENTALS L.C.		371.00		01/31/18
		HAP_Luck J 022018							
1370		08/18 AP	02/01/18	0034687	C & H HOLDINGS LLC		610.00		01/31/18
		HAP_Ross S 022018							
ACCOUNT TOTAL							93,400.00	.00	93,400.00
-74- 217-4514-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS									
1370		08/18 AP	02/01/18	0034729	ORANGE CO.BOARD OF CO.COMMISS		44.14		01/31/18
		AF_Hayes A 022018							
ACCOUNT TOTAL							44.14	.00	44.14
FUND TOTAL							93,444.14	.00	93,444.14
FUND 223 COMMUNITY BLOCK GRANT									
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
242-1240-431.92-44 STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION									
1337		07/18 AP	01/23/18	0318565	BLACK HAWK CO.RECORDER		7.00		01/25/18
		3074-2016 STREET RECON. RLS.-TEMP.EASE.-TJJC LLC							
		PROJECT#: 023074							
1337		07/18 AP	01/23/18	0318565	BLACK HAWK CO.RECORDER		7.00		01/25/18
		3074-2016 STREET RECON. RLS.-TEMP.EASE.-W.4TH ST.							
		PROJECT#: 023074							
1337		07/18 AP	01/23/18	0318565	BLACK HAWK CO.RECORDER		7.00		01/25/18
		3074-2016 STREET RECON. RLS.-TEMP.EASE.-CHRISTOPH							
		PROJECT#: 023074							
1337		07/18 AP	01/23/18	0318565	BLACK HAWK CO.RECORDER		7.00		01/25/18
		3074-2016 STREET RECON. RLS.-TEMP.EASE.-J.CHRISTO							

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 242 STREET REPAIR FUND										
242-1240-431.92-44 STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION continued										
PROJECT#: 023074										
1337		07/18 AP		01/23/18	0318565	BLACK HAWK CO.RECORDER	7.00			01/25/18
		3074-2016				STREET RECON.				
						RLS.-TEMP.EASE.-J.&B.CHRI				
PROJECT#: 023074										
1337		07/18 AP		01/23/18	0318565	BLACK HAWK CO.RECORDER	7.00			01/25/18
		3074-2016				STREET RECON.				
						RLS.-TEMP.EASE.-J.&B.CHRI				
PROJECT#: 023074										
1337		07/18 AP		01/23/18	0318565	BLACK HAWK CO.RECORDER	7.00			01/25/18
		3074-2016				STREET RECON.				
						RLS.-TEMP.EASE.-ONNA CORP				
PROJECT#: 023074										
1337		07/18 AP		01/23/18	0318565	BLACK HAWK CO.RECORDER	7.00			01/25/18
		3074-2016				STREET RECON.				
						RLS.-TEMP.EASE.-SOUTHGATE				
PROJECT#: 023074										
1337		07/18 AP		01/23/18	0318565	BLACK HAWK CO.RECORDER	7.00			01/25/18
		3074-2016				STREET RECON.				
						RLS.-TEMP.EASE.-D.BURKE				
PROJECT#: 023074										
1337		07/18 AP		01/23/18	0318565	BLACK HAWK CO.RECORDER	7.00			01/25/18
		3074-2016				STREET RECON.				
						RLS.-TEMP.EASE.-WEVERINK				
PROJECT#: 023074										
1372		07/18 AP		01/23/18	0318579	BLACK HAWK CO.RECORDER	7.00			01/31/18
		3074-2016				STREET RECON.				
						SHORTAGE ON TJJC RELEASE				
PROJECT#: 023074										
1372		07/18 AP		01/23/18	0318579	BLACK HAWK CO.RECORDER	7.00			01/31/18
		3074-2016				STREET RECON.				
						SHORTAGE ON ONNA RELEASE				
PROJECT#: 023074										
ACCOUNT TOTAL							84.00	.00	84.00	
FUND TOTAL							84.00	.00	84.00	
FUND 254 CABLE TV FUND										
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING										
1337		07/18 AP		01/23/18	0318566	DEWITT, JASON	80.00			01/25/18
		CF GIRLS BB-LINN-MAR				CAMERA OPERATOR				
PROJECT#: 759										
1337		07/18 AP		01/23/18	0318569	LONGNECKER, JEREMIAH	125.00			01/25/18
		CF GIRLS BB-LINN-MAR				ANNOUNCER				
PROJECT#: 759										
1337		07/18 AP		01/23/18	0318571	SIMPSON, MARK	125.00			01/25/18
		CF GIRLS BB-LINN-MAR				ANNOUNCER				
PROJECT#: 759										
1337		07/18 AP		01/23/18	0318572	STREICH, ZACHERY GORDON	85.00			01/25/18
		CF GIRLS BB-LINN-MAR				SCORE GRAPHICS				
PROJECT#: 759										
1322		07/18 AP		01/19/18	0318556	DEWITT, JASON	80.00			01/23/18
		CF GIRLS BB-CR KENNEDY				CAMERA OPERATOR				
PROJECT#: 759										

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 254 CABLE TV FUND									
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING						continued			
1322		07/18 AP		01/19/18	0318558	LONGNECKER, JEREMIAH	125.00		01/23/18
						CF GIRLS BB-CR KENNEDY ANNOUNCER			
		PROJECT#:			759				
1322		07/18 AP		01/19/18	0318562	SIMPSON, MARK	125.00		01/23/18
						CF GIRLS BB-CR KENNEDY ANNOUNCER			
		PROJECT#:			759				
1303		07/18 AP		01/16/18	0318552	SIMPSON, MARK	125.00		01/19/18
						CF BOYS BB-IC WEST ANNOUNCER			
		PROJECT#:			759				
1303		07/18 AP		01/16/18	0318548	LONGNECKER, JEREMIAH	125.00		01/19/18
						CF BOYS BB-IC WEST ANNOUNCER			
		PROJECT#:			759				
1303		07/18 AP		01/16/18	0318549	MENNEN, MIKE	160.00		01/19/18
						UNI MEN'S BB-DRAKE CAMERA OPERATOR			
		PROJECT#:			756				
1303		07/18 AP		01/16/18	0318554	SURMA, JOSEPH EDWARD	160.00		01/19/18
						UNI MEN'S BB-DRAKE CAMERA OPERATOR			
		PROJECT#:			756				
1303		07/18 AP		01/16/18	0318545	DEWITT, JASON	160.00		01/19/18
						UNI MEN'S BB-DRAKE CAMERA OPERATOR			
		PROJECT#:			756				
1357		07/18 AP		01/16/18	0318576	HEINRICH, TANNER	60.00		01/29/18
						UNI MEN'S BB-DRAKE CAMERA ASSISTANT			
		PROJECT#:			756				
1292		07/18 AP		01/13/18	0318533	SIMPSON, MARK	125.00		01/17/18
						CF BOYS BB-MARSHALLTOWN ANNOUNCER			
		PROJECT#:			759				
1292		07/18 AP		01/13/18	0318530	LONGNECKER, JEREMIAH	125.00		01/17/18
						CF BOYS BB-MARSHALLTOWN ANNOUNCER			
		PROJECT#:			759				
1280		07/18 AP		01/12/18	0318511	DEWITT, JASON	80.00		01/15/18
						CF BOYS BB-DBQ SENIOR CAMERA OPERATOR			
		PROJECT#:			759				
1280		07/18 AP		01/12/18	0318515	LONGNECKER, JEREMIAH	125.00		01/15/18
						CF BOYS BB-DBQ SENIOR ANNOUNCER			
		PROJECT#:			759				
1280		07/18 AP		01/12/18	0318518	SIMPSON, MARK	125.00		01/15/18
						CF BOYS BB-DBQ SENIOR ANNOUNCER			
		PROJECT#:			759				
ACCOUNT TOTAL							2,115.00	.00	2,115.00
254-1088-431.93-01 EQUIPMENT / EQUIPMENT									
1322		07/18 AP		01/19/18	0318557	GERLING AND ASSOCIATES	47,316.60		01/23/18
						30% DWN.PMT.-PROD.VEHICLE			
ACCOUNT TOTAL							47,316.60	.00	47,316.60

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 254 CABLE TV FUND									
					FUND TOTAL		49,431.60	.00	49,431.60
FUND 258 PARKING FUND									
258-5531-1303		435.86-01		07/18 AP 01/01/18	0318544	REPAIR & MAINTENANCE / REPAIR & MAINTENANCE CEDAR FALLS UTILITIES UTILITIES THRU 01/01/18	15.09		01/19/18
					ACCOUNT TOTAL		15.09	.00	15.09
					FUND TOTAL		15.09	.00	15.09
FUND 261 TOURISM & VISITORS									
261-7791-1303		423.72-12		07/18 AP 01/17/18	0318546	OPERATING SUPPLIES / FACILITY RENTAL SUPPLIES JENNY LEEPER REFUND-CANCELLED RENTAL	265.00		01/19/18
					ACCOUNT TOTAL		265.00	.00	265.00
261-7791-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1292				07/18 AP 12/28/17	0318531	MANNING, KIM	110.69		01/17/18
						RMB:MILEAGE-7/27-12/28/17			
1292				07/18 AP 12/22/17	0318529	LEWIS, DEBRA	25.15		01/17/18
						RMB:MILEAGE-9/11-12/22/17			
1292				07/18 AP 08/02/17	0318540	WAGNER, REBEKAH	5.35		01/17/18
						RMB:MILEAGE-08/02/17			
					ACCOUNT TOTAL		141.19	.00	141.19
261-7791-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1292				07/18 AP 01/03/18	0318531	MANNING, KIM	40.00		01/17/18
						RMB:REG.EITA MEMB. MTG. DYERSVILLE-LINDA & KIM			
					ACCOUNT TOTAL		40.00	.00	40.00
					FUND TOTAL		446.19	.00	446.19
FUND 262 SENIOR SERVICES & COMM CT									
262-1092-1303		423.85-01		07/18 AP 01/01/18	0318544	UTILITIES / UTILITIES CEDAR FALLS UTILITIES UTILITIES THRU 01/01/18	77.96		01/19/18
					ACCOUNT TOTAL		77.96	.00	77.96

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 262 SENIOR SERVICES & COMM CT									
FUND TOTAL							77.96	.00	77.96
FUND 291 POLICE FORFEITURE FUND									
FUND 292 POLICE RETIREMENT FUND									
292-5521-415.54-01 WORKERS COMP / POLICE WORKERS COMP									
1292		07/18 AP		01/02/18	0318532	MCMC, LLC	182.58		01/17/18
W/C:REVIEW FEES-01/02/18									
ACCOUNT TOTAL							182.58	.00	182.58
FUND TOTAL							182.58	.00	182.58
FUND 293 FIRE RETIREMENT FUND									
293-4511-414.54-02 WORKERS COMP / FIRE WORKERS COMP									
1292		07/18 AP		01/02/18	0318532	MCMC, LLC	166.52		01/17/18
W/C:REVIEW FEES-01/02/18									
1280		07/18 AP		12/09/17	0318512	EMERIC, INC.	426.44		01/15/18
W/C:V.MICHEL-12/09/17									
1280		07/18 AP		12/04/17	0318512	EMERIC, INC.	910.31		01/15/18
W/C:S.EASTMAN-12/04/17									
ACCOUNT TOTAL							1,503.27	.00	1,503.27
FUND TOTAL							1,503.27	.00	1,503.27
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									
404-1220-431.92-37 STRUCTURE IMPROV & BLDGS / BUYOUT DEMOLITIONS									
1292		07/18 AP		12/11/17	0318536	SWISHER & COHRT, P.L.C.	159.06		01/17/18
2017-404 GRANT ST.-SCHULZ									
RE-ISSUE CK#126748									
PROJECT#: 012017									
1292		07/18 AP		12/04/17	0318536	SWISHER & COHRT, P.L.C.	72.00		01/17/18
2017-BUY-OUT FLOOD R.E.									
RE-ISSUE CK#126748									
PROJECT#: 012017									
1292		07/18 AP		11/16/17	0318536	SWISHER & COHRT, P.L.C.	398.00		01/17/18
2017-404 GRANT ST.-SCHULZ									
RE-ISSUE CK#126748									
PROJECT#: 012017									
1292		07/18 AP		11/03/17	0318536	SWISHER & COHRT, P.L.C.	413.00		01/17/18
2017-427 CLAIR ST.-VAUGHN									
RE-ISSUE CK#126748									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION---	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 404 FEMA											
404-1220-431.92-37 STRUCTURE IMPROV & BLDGS / BUYOUT DEMOLITIONS								continued			
PROJECT#: 012017											
1292		07/18 AP		11/03/17	0318536		SWISHER & COHRT, P.L.C.	357.00			01/17/18
							RE-ISSUE CK#126748				
PROJECT#: 012017											
1292		07/18 AP		11/03/17	0318536		SWISHER & COHRT, P.L.C.	311.00			01/17/18
							RE-ISSUE CK#126748				
PROJECT#: 012017											
1292		07/18 AP		11/03/17	0318536		SWISHER & COHRT, P.L.C.	320.00			01/17/18
							RE-ISSUE CK#126748				
PROJECT#: 012017											
1292		07/18 AP		11/03/17	0318536		SWISHER & COHRT, P.L.C.	518.00			01/17/18
							LOSH/RE-ISSUE CK#126748				
PROJECT#: 012017											
1292		07/18 AP		11/03/17	0318536		SWISHER & COHRT, P.L.C.	330.00			01/17/18
							RE-ISSUE CK#126748				
PROJECT#: 012017											
1292		07/18 AP		11/03/17	0318536		SWISHER & COHRT, P.L.C.	409.65			01/17/18
							RE-ISSUE CK#126748				
PROJECT#: 012017											
1292		07/18 AP		11/03/17	0318536		SWISHER & COHRT, P.L.C.	306.00			01/17/18
							WILKEN/RE-ISSUE CK#126748				
PROJECT#: 012017											
1292		07/18 AP		11/03/17	0318536		SWISHER & COHRT, P.L.C.	292.00			01/17/18
							RE-ISSUE CK#126748				
PROJECT#: 012017											
1292		07/18 AP		11/03/17	0318536		SWISHER & COHRT, P.L.C.	322.00			01/17/18
							RE-ISSUE CK#126748				
PROJECT#: 012017											
1292		07/18 AP		11/03/17	0318536		SWISHER & COHRT, P.L.C.	303.00			01/17/18
							RE-ISSUE CK#126748				
PROJECT#: 012017											
1292		07/18 AP		11/03/17	0318536		SWISHER & COHRT, P.L.C.	473.40			01/17/18
							RE-ISSUE CK#126748				
PROJECT#: 012017											
ACCOUNT TOTAL								4,984.11	.00	4,984.11	
FUND TOTAL								4,984.11	.00	4,984.11	

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FUND 405 FLOOD RESERVE FUND
 FUND 407 VISION IOWA PROJECT
 FUND 408 STREET IMPROVEMENT FUND

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 430 2004 TIF BOND										
430-1220-431.97-99						TIF BOND PROJECTS / ENTREPRENEUR INCENTIVES				
1337		07/18 AP		01/23/18	0318570	MILL RACE CENTER FOR 10F3 ANNUAL GRANT PYMTS.	33,000.00			01/25/18
						ACCOUNT TOTAL	33,000.00	.00	33,000.00	
						FUND TOTAL	33,000.00	.00	33,000.00	
FUND 431 2014 BOND										
FUND 432 2003 BOND										
FUND 433 2001 TIF										
FUND 434 2000 BOND										
FUND 435 1999 TIF										
FUND 436 2012 BOND										
FUND 437 2018 BOND										
FUND 438 2006 BOND FUND										
FUND 439 2008 BOND FUND										
FUND 443 CAPITAL PROJECTS										
443-1220-431.94-03						CAPITAL PROJECTS / MISCELLANEOUS				
1303		07/18 AP		12/27/17	0318542	ANFINSON PROPERTIES, LLC	22,500.00			01/19/18
						PROJECT#: 1840-HERITAGE HILLS ES.II TRAFF.SIGN.DES.1/2 PYMT.				
						PROJECT#: 021840				
						ACCOUNT TOTAL	22,500.00	.00	22,500.00	
443-1220-431.98-40						CAPITAL PROJECTS / PUBLIC SAFETY BUILDING				
1292		07/18 AP		12/11/17	0318535	SWISHER & COHRT, P.L.C.	44.00			01/17/18
						PROJECT#: 3069-PUBLIC SAFETY BLDG. RCD.FEES/RE-DO CK#126748				
						PROJECT#: 023069				
						ACCOUNT TOTAL	44.00	.00	44.00	
						FUND TOTAL	22,544.00	.00	22,544.00	
FUND 472 PARKADE RENOVATION										
FUND 473 SIDEWALK ASSESSMENT										
FUND 483 ECONOMIC DEVELOPMENT										
FUND 484 ECONOMIC DEVELOPMENT LAND										
FUND 544 2008 SEWER BONDS										
FUND 545 2006 SEWER BONDS										

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
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										
551-7785-436.85-01 UTILITIES / UTILITIES										
1303		07/18 AP		01/01/18	0318544	CEDAR FALLS UTILITIES	1,872.32			01/19/18
						UTILITIES THRU 01/01/18				
						ACCOUNT TOTAL	1,872.32	.00	1,872.32	
						FUND TOTAL	1,872.32	.00	1,872.32	
FUND 552 SEWER RENTAL FUND										
552-2265-436.85-01 UTILITIES / UTILITIES										
1303		07/18 AP		01/01/18	0318544	CEDAR FALLS UTILITIES	13,079.64			01/19/18
						UTILITIES THRU 01/01/18				
						ACCOUNT TOTAL	13,079.64	.00	13,079.64	
						FUND TOTAL	13,079.64	.00	13,079.64	
552-7755-436.85-01 UTILITIES / UTILITIES										
1303		07/18 AP		01/01/18	0318544	CEDAR FALLS UTILITIES	13,285.12			01/19/18
						UTILITIES THRU 01/01/18				
						ACCOUNT TOTAL	13,285.12	.00	13,285.12	
						FUND TOTAL	26,364.76	.00	26,364.76	
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
555-2230-432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
1337		07/18 AP		01/23/18	0318565	BLACK HAWK CO.RECORDER	7.00			01/25/18
						3083-MANDALAY DR. SLOPE				
						PROJECT#: 023083				
1337		07/18 AP		01/23/18	0318565	BLACK HAWK CO.RECORDER	7.00			01/25/18
						3083-MANDALAY DR. SLOPE				
						PROJECT#: 023083				
1337		07/18 AP		01/23/18	0318565	BLACK HAWK CO.RECORDER	7.00			01/25/18
						1997-DR.RN.CK.WATS.PRJ.				
						PROJECT#: 021997				
1337		07/18 AP		01/23/18	0318565	BLACK HAWK CO.RECORDER	7.00			01/25/18
						1997-DR.RN.CK.WATS.PRJ.				
						PROJECT#: 021997				
1337		07/18 AP		01/23/18	0318565	BLACK HAWK CO.RECORDER	7.00			01/25/18
						1997-DR.RN.CK.WATS.PRJ.				
						PROJECT#: 021997				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 555 STORM WATER UTILITY										
555-2230-432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS							continued			
PROJECT#: 021997										
1337		07/18 AP		01/23/18	0318565	BLACK HAWK CO.RECORDER	7.00			01/25/18
				1997-DR.RN.CK.WATS.PRJ.		RLS.-TEMP.EASE.-KT REAL E				
PROJECT#: 021997										
ACCOUNT TOTAL							42.00	.00	42.00	
FUND TOTAL							42.00	.00	42.00	
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES										
1297		07/18 AP		12/19/17	0318465	EO JOHNSON	328.91			01/22/18
FIREWALL										
ACCOUNT TOTAL							328.91	.00	328.91	
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT										
1292		07/18 AP		01/06/18	0318539	U.S. CELLULAR	40.62			01/17/18
CELL PHONE:1/6-2/5/18										
1292		07/18 AP		01/06/18	0318539	U.S. CELLULAR	871.47			01/17/18
WIRELESS SRV:1/6-2/5/18										
1280		07/18 AP		01/01/18	0318509	CENTURYLINK	53.85			01/15/18
CITY PHONE SERV.-JAN'18										
1280		07/18 AP		01/01/18	0318509	CENTURYLINK	132.00			01/15/18
CITY PHONE SERV.-JAN'18										
1280		07/18 AP		01/01/18	0318509	CENTURYLINK	2,297.44			01/15/18
CITY PHONE SERV.-JAN'18										
1292		07/18 AP		12/31/17	0318525	CENTURYLINK LONG DISTANCE	165.41			01/17/18
LONG DIST.PH.SRV.-DEC'17										
ACCOUNT TOTAL							3,560.79	.00	3,560.79	
606-1078-441.82-30 COMMUNICATION / FIBER OPTICS										
1292		07/18 AP		01/10/18	0318524	CEDAR FALLS UTILITIES	3,820.00			01/17/18
FIBER POINT:12/11-1/10/18										
ACCOUNT TOTAL							3,820.00	.00	3,820.00	
FUND TOTAL							7,709.70	.00	7,709.70	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 680 HEALTH INSURANCE FUND											
FUND 681 HEALTH SEVERANCE											
FUND 682 HEALTH INSURANCE - FIRE											
FUND 685 VEHICLE MAINTENANCE FUND											
FUND 686 PAYROLL FUND											
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE											
1373		07/18 AP		01/31/18	0318578	ADVANTAGE ADMINISTRATORS	7,178.79			01/31/18	
		CAFETERIA PLAN:02/02/18									
1295		07/18 AP		01/17/18	0318520	ADVANTAGE ADMINISTRATORS	7,120.79			01/17/18	
		CAFETERIA PLAN:01/19/18									
1295		07/18 AP		01/17/18	0318537	TEAMSTERS LOCAL #238	2,247.00			01/17/18	
		UNION DUES-JANUARY 2018									
1295		07/18 AP		01/17/18	0318538	TRANSAMERICA LIFE INSURANCE C	102.50			01/17/18	
		A611-#EG0005400-SCHILLING									
		ACCOUNT TOTAL						16,649.08	.00		16,649.08
		FUND TOTAL						16,649.08	.00		16,649.08
FUND 687 WORKERS COMPENSATION FUND											
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE											
1372		07/18 AP		01/29/18	0318584	GAEDE, KATHY	273.46			01/31/18	
		PPD:01/22-01/29/18									
1337		07/18 AP		01/22/18	0318567	GAEDE, KATHY	273.46			01/25/18	
		PPD:01/15-01/22/18									
1280		07/18 AP		01/15/18	0318513	GAEDE, KATHY	273.46			01/15/18	
		PPD:01/08-01/15/18									
1292		07/18 AP		01/02/18	0318532	MCMC, LLC	42.96			01/17/18	
		W/C:REVIEW FEES-01/02/18									
		ACCOUNT TOTAL						863.34	.00		863.34
		FUND TOTAL						863.34	.00		863.34
FUND 688 LTD INSURANCE FUND											
688-1902-457.51-04 INSURANCE / LIFE INSURANCE											
1303		07/18 AP		01/01/18	0318553	STANDARD INSURANCE COMPANY	2,853.68			01/19/18	
		GROUP LIFE AD/D-JAN'18									
		ACCOUNT TOTAL						2,853.68	.00		2,853.68
		FUND TOTAL						2,853.68	.00		2,853.68

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 689 LIABILITY INSURANCE FUND										
FUND 724 TRUST & AGENCY										
724-0000-487.50-01 TRANSFERS OUT / TRANSFERS TO GENERAL FUND										
1292		07/18 AP		01/16/18	0318527	GENERAL FUND PROPERTY TAX PAYMENT	32,596.97			01/17/18
ACCOUNT TOTAL							32,596.97	.00	32,596.97	
FUND TOTAL							32,596.97	.00	32,596.97	
FUND 727 GREENWOOD CEMETERY P-CARE										
FUND 728 FAIRVIEW CEMETERY P-CARE										
FUND 729 HILLSIDE CEMETERY P-CARE										
FUND 790 FLOOD LEVY										
GRAND TOTAL							375,645.30	328.91	375,316.39	

Council Invoices for Council Meeting 02/05/18

PREPARED 02/01/2018, 12:00:12
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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 ACCOUNTING PERIOD 07/2018

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1028-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1340		08/18 AP		01/20/18	0000000	OFFICE DEPOT	42.49			02/01/18
1362		1099 PAPER-CONTINUE.FEED								
1362		08/18 AP		01/17/18	0000000	ADVANCED SYSTEMS INC.	12.69			02/01/18
1282		IR 6255 COPIER MTE				10/24/17-01/23/18				
1282		08/18 AP		01/09/18	0000000	DES MOINES STAMP MFG. CO. DATE STAMP-RECEIVED	71.00			02/01/18
ACCOUNT TOTAL							126.18	.00	126.18	
101-1028-441.81-48						PROFESSIONAL SERVICES / CONTRACT SERVICES				
1340		08/18 AP		01/19/18	0000000	BSN SPORTS, INC. LOGOS ON CITY SHIRTS (7)	59.50			02/01/18
ACCOUNT TOTAL							59.50	.00	59.50	
101-1028-441.81-53						PROFESSIONAL SERVICES / JOB NOTICES				
1340		08/18 AP		12/07/17	0000000	REGISTER MEDIA	1,085.00			02/01/18
1340		JOB AD:PLN/COMM SRV MGR				DIGITAL 12/7/17				
1340		08/18 AP		12/07/17	0000000	REGISTER MEDIA	180.00			02/01/18
1282		JOB AD:PLN/COMM SRV MGR				PACKAGE 12/3/17				
1282		08/18 AP		12/06/17	0000000	MINNESOTA CHAPTER OF APA	25.00			02/01/18
1282		JOB AD:PLAN/COMM SRV.MGR								
ACCOUNT TOTAL							1,290.00	.00	1,290.00	
101-1028-441.81-56						PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG				
1340		08/18 AP		01/10/18	0000000	NATURAL WELLNESS MASSAGE THER DRAWING WINNERS	500.00			02/01/18
1340		10-60 MIN.MESSAGES								
ACCOUNT TOTAL							500.00	.00	500.00	
101-1028-441.81-57						PROFESSIONAL SERVICES / PAY PLAN STUDY				
1282		08/18 AP		01/16/18	0000000	CARLSON DETTMANN CONSULTING L	433.22			02/01/18
1282		COMP.STUDY-PROJECT EXPENS								
1282		08/18 AP		10/18/17	0000000	CARLSON DETTMANN CONSULTING L	237.65			02/01/18
1282		COMP.STUDY-PROJECT EXPENS								
1282		08/18 AP		09/19/17	0000000	CARLSON DETTMANN CONSULTING L	5,500.00			02/01/18
1282		COMPENSATION STUDY-4TH				INSTALLMENT				
1282		08/18 AP		09/19/17	0000000	CARLSON DETTMANN CONSULTING L	152.78			02/01/18
1282		COMP.STUDY-PROJECT EXPENS								
ACCOUNT TOTAL							6,323.65	.00	6,323.65	
101-1048-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				

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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									
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued			
1362		08/18 AP		01/17/18	0000000	ADVANCED SYSTEMS INC.	6.83		02/01/18
		IR 6255				COPIER MTE 10/24/17-01/23/18			
ACCOUNT TOTAL							6.83	0.00	6.83
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS									
1282		08/18 AP		02/01/18	0000000	AHLERS AND COONEY, P.C.	2,500.00		02/01/18
						LEGAL SERVICES-FEB'18			
1282		08/18 AP		02/01/18	0000000	SWISHER & COHRT, P.L.C.	2,600.00		02/01/18
						LEGAL SERVICES-FEB'18			
1341		07/18 AP		01/01/18	0126748	SWISHER & COHRT, P.L.C.		2,600.00	01/25/18
						VOID CHECK-NEW AMOUNT			
1362		08/18 AP		12/31/17	0000000	REDFERN,MASON,LARSEN & MOORE,	3,852.00		02/01/18
						LGL:GREENHILL VILL.9TH AD 12/1/17-12/31/17			
		PROJECT#:			023006				
1341		07/18 AP		12/15/17	0126748	SWISHER & COHRT, P.L.C.		224.38	01/25/18
						VOID CHECK-NEW AMOUNT			
						LGL:DRAINAGE EASEMT.-TODD			
ACCOUNT TOTAL							8,952.00	2,824.38	6,127.62
101-1048-441.81-30 PROFESSIONAL SERVICES / LEGAL-CODE ENFORCEMENT									
1282		08/18 AP		02/01/18	0000000	SWISHER & COHRT, P.L.C.	1,000.00		02/01/18
						LEGAL SERVICES-FEB'18			
1282		08/18 AP		01/10/18	0000000	SWISHER & COHRT, P.L.C.	62.12		02/01/18
						LGL:RE:CODE ENFORCEMENT 12/18/17-12/31/17			
1341		07/18 AP		01/01/18	0126748	SWISHER & COHRT, P.L.C.		1,000.00	01/25/18
						VOID CHECK-NEW AMOUNT			
						LEGAL SERVICES-JAN'18			
ACCOUNT TOTAL							1,062.12	1,000.00	62.12
101-1199-421.31-12 HUMAN DEVELOPMENT GRANTS / GRANTS-CULT IAC GEN OP									
1363		08/18 AP		01/03/18	0000000	TRANSPORT CONSULTANTS INTERNA	1,495.00		02/01/18
						LANG EXHIBIT SHIPPING			
ACCOUNT TOTAL							1,495.00	0.00	1,495.00
101-1199-421.31-45 HUMAN DEVELOPMENT GRANTS / REC TRAIL GRANTS									
1361		08/18 AP		01/25/18	0000000	KAY PARK REC CORP.	831.60		02/01/18
						REC TRAIL BENCHES			
ACCOUNT TOTAL							831.60	0.00	831.60
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING									
1381		08/18 AP		01/26/18	0000000	COURIER LEGAL COMMUNICATIONS	515.04		02/01/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING						continued				
				1/15/18	CC MTG.MINS/BILLS					
1340		08/18 AP		01/21/18	0000000	COURIER LEGAL COMMUNICATIONS	26.13			02/01/18
					RFP-FARM LEASE-SARTORI					
1340		08/18 AP		01/19/18	0000000	COURIER LEGAL COMMUNICATIONS	13.92			02/01/18
					PH NTC-W.1ST STREET RECON					
1340		08/18 AP		01/19/18	0000000	COURIER LEGAL COMMUNICATIONS	18.24			02/01/18
					PH NTC-2018 STREET CONST.					
1340		08/18 AP		01/16/18	0000000	COURIER LEGAL COMMUNICATIONS	309.12			02/01/18
					2017 WAGES					
1282		08/18 AP		01/15/18	0000000	MUNICIPAL CODE CORPORATION	2,460.66			02/01/18
					SUPP.#93 CODE OF ORDS.					
1282		08/18 AP		01/15/18	0000000	MUNICIPAL CODE CORPORATION	76.43			02/01/18
					SUPP.#93-TRAFFIC CODE					
1282		08/18 AP		01/11/18	0000000	COURIER LEGAL COMMUNICATIONS	221.76			02/01/18
					1/2/18 CC MTG.MINS/BILLS					
					ACCOUNT TOTAL		3,641.30	.00	3,641.30	
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY										
1282		08/18 AP		01/11/18	0000000	LIFETOUGH	194.50			02/01/18
					STAFF & COUNCIL PHOTOS					
1282		08/18 AP		01/02/18	0000000	BROADCAST MUSIC, INC.	349.00			02/01/18
					RENEW 2018 BASE MUSIC LIC	NON-CABLE BROADCAST ACT.				
					ACCOUNT TOTAL		543.50	.00	543.50	
101-2205-432.86-09 REPAIR & MAINTENANCE / OFFICE MACHINE MAINT.										
1362		08/18 AP		01/17/18	0000000	ADVANCED SYSTEMS INC.	29.29			02/01/18
					IR 6255 COPIER MTE	10/24/17-01/23/18				
					ACCOUNT TOTAL		29.29	.00	29.29	
101-2225-432.72-17 OPERATING SUPPLIES / UNIFORMS										
1362		08/18 AP		12/04/17	0000000	SERVICEWEAR APPAREL, INC.	319.29			02/01/18
					SHIRTS/JACKETS/POLOS	MATT TOLAN & BRAD FOULK				
					ACCOUNT TOTAL		319.29	.00	319.29	
101-2225-432.72-18 OPERATING SUPPLIES / SURVEYING										
1362		08/18 AP		01/17/18	0000000	UBBEN BUILDING SUPPLY, INC.	76.00			02/01/18
					REBAR;NAILS,SPACER/WASHER					
					ACCOUNT TOTAL		76.00	.00	76.00	

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ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-2225-432.72-60					OPERATING SUPPLIES / SAFETY SUPPLIES				
1362		08/18 AP		01/08/18	0000000	R & R INDUSTRIES, INC. HI-VIS JACKETS;SWEATSHRTS RAINWEAR JACKETS/PANTS	673.07		02/01/18
					ACCOUNT TOTAL		673.07	.00	673.07
101-2225-432.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1362		08/18 AP		01/16/18	0000000	IOWA DEPT-TRANSPORTATION AIRMETER K-058	147.55		02/01/18
1362		08/18 AP		01/16/18	0000000	IOWA DEPT-TRANSPORTATION AIRMETER X-294	147.55		02/01/18
1362		08/18 AP		01/16/18	0000000	IOWA DEPT-TRANSPORTATION AIRMETER 9159	157.05		02/01/18
1362		08/18 AP		01/16/18	0000000	IOWA DEPT-TRANSPORTATION AIRMETER L-850	161.55		02/01/18
					ACCOUNT TOTAL		613.70	.00	613.70
101-2225-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
1362		08/18 AP		12/30/17	0000000	CLAPSADDLE-GARBER ASSOCIATES, 1840-HERITAGE HILLS ES.II SERVICES 11/18-12/16/17	600.90		02/01/18
					PROJECT#: 021840				
1362		08/18 AP		12/30/17	0000000	CLAPSADDLE-GARBER ASSOCIATES, 3134-PR.WINDS 4TH ADD. SERVICES 11/18-12/16/17	76.00		02/01/18
					PROJECT#: 023134				
1362		08/18 AP		12/30/17	0000000	CLAPSADDLE-GARBER ASSOCIATES, 3020-WILD HORSE 3RD & 4TH SERVICES 11/18-12/16/17	256.20		02/01/18
					PROJECT#: 023020				
1362		08/18 AP		12/30/17	0000000	CLAPSADDLE-GARBER ASSOCIATES, 3138-SANDS ADDITION SERVICES 11/18-12/16/17	1,126.04		02/01/18
					PROJECT#: 023138				
					ACCOUNT TOTAL		2,059.14	.00	2,059.14
101-2225-432.81-44 PROFESSIONAL SERVICES / USGS RIVER GAUGE									
1362		08/18 AP		01/23/18	0000000	MIDAMERICAN ENERGY FINCHFORD RIVER GAUGE 12/20/17-01/23/18	10.15		02/01/18
1362		08/18 AP		01/11/18	0000000	U.S. GEOLOGICAL SURVEY RIVER GAUGE MONITORING	9,440.00		02/01/18
					ACCOUNT TOTAL		9,450.15	.00	9,450.15
101-2225-432.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1362		08/18 AP		01/17/18	0000000	ADVANCED SYSTEMS INC. IR C5255 COPIER MTE 10/24/17-01/23/18	119.80		02/01/18
1362		08/18 AP		01/17/18	0000000	ADVANCED SYSTEMS INC.	115.15		02/01/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2225-432.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE IR C5255 COPIER MTE 10/24/17-01/23/18				continued
						ACCOUNT TOTAL	234.95	.00	234.95	
101-2225-432.93-01						EQUIPMENT / EQUIPMENT 1362 08/18 AP 01/18/18 0000000 DAN CORBIN, INC. 3144-AERIAL & LIDAR PROJ. PROJECT#: 023144	3,200.00			02/01/18
						ACCOUNT TOTAL	3,200.00	.00	3,200.00	
101-2235-412.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS 1334 08/18 AP 01/01/18 0000000 IOWA ASSOC-HOUSING OFFICIAL IAHO MEMBERSHIP-C.WITRY	5.00			02/01/18
1334						08/18 AP 01/01/18 0000000 IOWA ASSOC-HOUSING OFFICIAL IAHO MEMBERSHIP-M.STURM	5.00			02/01/18
						ACCOUNT TOTAL	10.00	.00	10.00	
101-2235-412.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE 1362 08/18 AP 01/17/18 0000000 ADVANCED SYSTEMS INC. IR C5255 COPIER MTE 10/24/17-01/23/18	7.00			02/01/18
1362						08/18 AP 01/17/18 0000000 ADVANCED SYSTEMS INC. IR C5255 COPIER MTE 10/24/17-01/23/18	115.15			02/01/18
						ACCOUNT TOTAL	122.15	.00	122.15	
101-2245-442.72-19						OPERATING SUPPLIES / PRINTING 1282 08/18 AP 01/12/18 0000000 COURIER LEGAL COMMUNICATIONS BOA-SPEC.EXCEPTION-TENSEN	28.80			02/01/18
						ACCOUNT TOTAL	28.80	.00	28.80	
101-2245-442.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES 1362 08/18 AP 12/31/17 0000000 IOWA NORTHLAND REGIONAL CO. O CDBG TECHNICAL ASSISTANCE CF CONSOLID. PLAN UPDATE	1,300.00			02/01/18
						ACCOUNT TOTAL	1,300.00	.00	1,300.00	
101-2245-442.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE 1362 08/18 AP 01/17/18 0000000 ADVANCED SYSTEMS INC. IR 6255 COPIER MTE 10/24/17-01/23/18	48.82			02/01/18
1362						08/18 AP 01/17/18 0000000 ADVANCED SYSTEMS INC.	.05			02/01/18

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ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2245-442.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE						continued				
IR C5255 COPIER MTE						10/24/17-01/23/18				
ACCOUNT TOTAL							48.87	.00	48.87	
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY										
1334		08/18 AP		01/29/18	0000000	ARAMARK	5.70		02/01/18	
MOPS;TOWELS-STATION #1										
1334		08/18 AP		01/22/18	0000000	ARAMARK	5.70		02/01/18	
MOPS;TOWELS-STATION #1										
1334		08/18 AP		01/15/18	0000000	ARAMARK	5.70		02/01/18	
MOPS;TOWELS-STATION #1										
ACCOUNT TOTAL							17.10	.00	17.10	
101-4511-414.72-07 OPERATING SUPPLIES / EMS/RESCUE SUPPLIES										
1334		08/18 AP		01/19/18	0000000	SANDRY FIRE SUPPLY, L.L.C.	648.00		02/01/18	
PATHOGEN BARRIER GLOVES										
1334		08/18 AP		01/19/18	0000000	EMERGENCY MEDICAL PRODUCTS, I	1,399.85		02/01/18	
SMART PADS;ONSITE BATTERY						GLUCOSE TESTS;AIRWAY KIT				
ACCOUNT TOTAL							2,047.85	.00	2,047.85	
101-4511-414.72-09 OPERATING SUPPLIES / EQUIPMENT REPAIR										
1334		08/18 AP		01/17/18	0000000	O'DONNELL ACE HARDWARE	18.69		02/01/18	
6' TIEDOWN-573 ZODIAC										
ACCOUNT TOTAL							18.69	.00	18.69	
101-4511-414.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
1334		08/18 AP		01/01/18	0000000	IOWA ASSOC-HOUSING OFFICIAL	30.00		02/01/18	
IAHO MEMBERSHIP-B.WRIGHT										
ACCOUNT TOTAL							30.00	.00	30.00	
101-4511-414.72-19 OPERATING SUPPLIES / PRINTING										
1331		08/18 AP		01/17/18	0000000	ADVANCED SYSTEMS INC.	13.02		02/01/18	
PSS FIRE:CANON/IR2525						10/24/17-01/23/18				
1334		08/18 AP		01/17/18	0000000	ADVANCED SYSTEMS INC.	1.36		02/01/18	
STATION 3/CANON IR1025IF						10/24/17-01/23/18				
1334		08/18 AP		01/17/18	0000000	ADVANCED SYSTEMS INC.	18.84		02/01/18	
STATION 1/CANON IR2525						10/24/17-01/23/18				
ACCOUNT TOTAL							33.22	.00	33.22	

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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										
101-4511-414.73-06						OTHER SUPPLIES / BUILDING REPAIR				
1334		08/18 AP		01/18/18	0000000	PLUMB TECH INC. REPAIR WATER HEATER-ST.#3	403.16			02/01/18
						ACCOUNT TOTAL	403.16	.00	403.16	
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1334		08/18 AP		01/22/18	0000000	BENTON BUILDING CENTER MATERIALS-FIRE TRAINING	21.76			02/01/18
1334		08/18 AP		09/27/17	0000000	HAWKEYE COMMUNITY COLLEGE EMERGENCY MEDICAL TRNG.	15.00			02/01/18
						ACCOUNT TOTAL	36.76	.00	36.76	
101-4511-414.86-50 REPAIR & MAINTENANCE / SERVICE CONTRACTS										
1334		08/18 AP		12/21/17	0000000	MIDWEST BREATHING AIR L.L.C. QTRLY.AIR TEST;REPAIRS	225.36			02/01/18
						ACCOUNT TOTAL	225.36	.00	225.36	
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1340		08/18 AP		01/19/18	0000000	OFFICE DEPOT GRAY PAPER-CARDS PD	17.99			02/01/18
						ACCOUNT TOTAL	17.99	.00	17.99	
101-5521-415.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES										
1331		08/18 AP		01/18/18	0000000	PARKADE PRINTER, INC. VIOLATION NOTICES	262.50			02/01/18
1331		08/18 AP		01/10/18	0000000	PROFESSIONAL LAWN CARE, LLC SNOW REMVL.-2608 CRESCENT	250.00			02/01/18
						ACCOUNT TOTAL	512.50	.00	512.50	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1331		08/18 AP		01/19/18	0000000	ABC EMBROIDERY, INC. NAME TAGS-HERNANDEZ	76.00			02/01/18
1331		08/18 AP		01/16/18	0000000	O'DONNELL ACE HARDWARE LOCKS-NEW HIRE LOCKERS	35.94			02/01/18
1331		08/18 AP		01/15/18	0000000	O'DONNELL ACE HARDWARE BATTERIES	29.98			02/01/18
1331		08/18 AP		01/10/18	0000000	HAWKEYE ALARM & SIGNAL CO. 2018 ALARM MONITORING FEE	250.00			02/01/18
1331		08/18 AP		01/01/18	0000000	THOMSON REUTERS - WEST INVESTIGATIVE SOFTWARE	261.41			02/01/18

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PREPARED 02/01/2018, 12:00:12
 PROGRAM GM360L
 CITY OF CEDAR FALLS

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 101 GENERAL FUND									
101-5521-415.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			continued
1331		08/18 AP		12/31/17	0000000	MIRACLE CAR WASH, INC. 1 PD CAR WASH	13.45		02/01/18
ACCOUNT TOTAL							666.78	.00	666.78
101-5521-415.72-19						OPERATING SUPPLIES / PRINTING			
1331		08/18 AP		01/26/18	0000000	PARKADE PRINTER, INC. OVERTIME/PA FORMS	107.25		02/01/18
1381		08/18 AP		01/19/18	0000000	COURIER LEGAL COMMUNICATIONS	13.54		02/01/18
1331		08/18 AP		01/17/18	0000000	NOTICE OF FOUND PROPERTY ADVANCED SYSTEMS INC.	4.34		02/01/18
1331		08/18 AP		01/17/18	0000000	PSS FIRE:CANON/IR2525 ADVANCED SYSTEMS INC.	253.98		02/01/18
1331		08/18 AP		01/17/18	0000000	PSS POL:CANON IR6255 ADVANCED SYSTEMS INC.	10/24/17-01/23/18 10/24/17-01/23/18		02/01/18
ACCOUNT TOTAL							379.11	.00	379.11
101-5521-415.72-29						OPERATING SUPPLIES / MIRT EQUIPMENT			
1331		08/18 AP		09/13/17	0000000	MIDWEST DEFENSE SOLUTIONS TACTICAL GEAR-NEW HIRES	1,675.70		02/01/18
ACCOUNT TOTAL							1,675.70	.00	1,675.70
101-5521-415.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES			
1331		08/18 AP		01/23/18	0000000	MCCARTER, JOHN L. 1/2 TRANSCRIPTION FEE	1,350.45		02/01/18
1331		08/18 AP		01/22/18	0000000	WATERLOO, CITY OF HOMICIDE #17-094338	250.00		02/01/18
1331		08/18 AP		01/22/18	0000000	PRE-EMPLOYMENT POLYGRAPHS HERNANDEZ/YOUNG	250.00		02/01/18
1331		08/18 AP		01/10/18	0000000	WATERLOO, CITY OF BABIC/HANCOCK	250.00		02/01/18
1331		08/18 AP		01/09/18	0000000	PRE-EMPLOYMENT POLYGRAPHS CENTER FOR BEHAVIORAL HEALTH, PSYCH.EVAL.1/9/18-BABIC	450.00		02/01/18
1331		08/18 AP		01/09/18	0000000	IOWA LAW ENFORCEMENT ACADEMY BABIC/HANCOCK/HERNANDEZ	150.00		02/01/18
1331		08/18 AP		01/09/18	0000000	IOWA LAW ENFORCEMENT ACADEMY YOUNG	50.00		02/01/18
1331		08/18 AP		01/09/18	0000000	IOWA LAW ENFORCEMENT ACADEMY ADMINISTRATION OF MMPI	150.00		02/01/18
1331		08/18 AP		01/09/18	0000000	IOWA LAW ENFORCEMENT ACADEMY ADMINISTRATION OF MMPI	150.00		02/01/18
ACCOUNT TOTAL							2,900.45	.00	2,900.45
101-5521-415.81-58						PROFESSIONAL SERVICES / WITNESS FEES/SUBPOENAS			
1282		08/18 AP		01/10/18	0000000	SWISHER & COHRT, P.L.C.	28.84		02/01/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.81-58						PROFESSIONAL SERVICES / WITNESS FEES/SUBPOENAS				
						LGL:TRAFFIC CASES				
1341		07/18 AP		12/01/17	0126748	SWISHER & COHRT, P.L.C.		1.76		01/25/18
						VOID CHECK-NEW AMOUNT				
						LGL:TRAFFIC CASES				
						ACCOUNT TOTAL	28.84	1.76		27.08
101-5521-415.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS				
1331		08/18 AP		01/09/18	0000000	SECRETARY, STATE OF IOWA	30.00			02/01/18
						RENEW NOTARY-SCHREIBER				
1331		08/18 AP		01/09/18	0000000	SECRETARY, STATE OF IOWA	30.00			02/01/18
						RENEW NOTARY-SITZMANN				
1331		08/18 AP		12/29/17	0000000	INTERNATL.ASSOC-CHIEFS OF POL	150.00			02/01/18
						1582028 MEMBER'18-J.OLSON				
						ACCOUNT TOTAL	210.00	.00		210.00
101-5521-415.83-06						TRANSPORTATION&EDUCATION / EDUCATION				
1331		08/18 AP		01/03/18	0000000	CELLEBRITE USA, INC.	2,961.00			02/01/18
						CERT.OPER.& PHYS.ANALYST				
						ACCOUNT TOTAL	2,961.00	.00		2,961.00
101-5521-415.93-01						EQUIPMENT / EQUIPMENT				
1331		08/18 AP		01/19/18	0000000	ROCK RIVER ARMS, INC.	850.00			02/01/18
						1 M-4 CARBINE RIFLE				
1331		08/18 AP		01/02/18	0000000	STICKFORT ELECTRIC CO., INC.	1,228.50			02/01/18
						4TH & MAIN-ADD LIGHTING				
1331		08/18 AP		01/02/18	0000000	ROCK RIVER ARMS, INC.	1,760.00			02/01/18
						2 M-4 CARBINE RIFLES				
						EXTRAS FOR PATROL				
						ACCOUNT TOTAL	3,838.50	.00		3,838.50
101-5521-425.81-20						PROFESSIONAL SERVICES / HUMANE SOCIETY				
1331		08/18 AP		01/19/18	0000000	WATERLOO, CITY OF	4,820.25			02/01/18
						ANIMAL CALLS;12/1-12/31				
1331		08/18 AP		01/08/18	0000000	CEDAR BEND HUMANE SOCIETY	2,297.75			02/01/18
						DEC'17 ANIMAL SURRENDER				
						ACCOUNT TOTAL	7,118.00	.00		7,118.00
101-7713-433.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1356		08/18 AP		12/31/17	0000000	NAPA AUTO PARTS	310.18			02/01/18
						PARTS AND EXPENSES-DEC'17				
1329		08/18 AP		11/30/17	0000000	NAPA AUTO PARTS	18.38			02/01/18

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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										
101-7713-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES continued										
PARTS AND EXPENSES NOV'17										
ACCOUNT TOTAL							328.56	.00	328.56	
101-7713-433.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1314		08/18 AP		01/18/18	0000000	O'DONNELL ACE HARDWARE	9.03		02/01/18	
BOLTS										
1291		08/18 AP		01/10/18	0000000	MENARDS-CEDAR FALLS	407.70		02/01/18	
BOARDS FOR BAILER REPAIR										
1291		08/18 AP		01/09/18	0000000	O'DONNELL ACE HARDWARE	15.68		02/01/18	
CLEANING SUPPLIES										
ACCOUNT TOTAL							432.41	.00	432.41	
101-7716-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1356		08/18 AP		01/26/18	0000000	MARTIN BROS.DISTRIBUTING	187.62		02/01/18	
LINERS, TOWELS, TISSUE, SCREEN URINAL										
PROJECT#: 062501										
1356		08/18 AP		01/26/18	0000000	MARTIN BROS.DISTRIBUTING	323.46		02/01/18	
LINERS, TOWELS, TISSUE, SCREEN URINAL										
PROJECT#: 062507										
1356		08/18 AP		01/26/18	0000000	MARTIN BROS.DISTRIBUTING	122.40		02/01/18	
LINERS, TOWELS, TISSUE, SCREEN URINAL										
PROJECT#: 062508										
1338		08/18 AP		01/19/18	0000000	MARTIN BROS.DISTRIBUTING	277.46		02/01/18	
SANITIZER, SOAP, GLOVES, TISSUE, LINERS, TOWELS										
PROJECT#: 062506										
1338		08/18 AP		01/19/18	0000000	MARTIN BROS.DISTRIBUTING	228.06		02/01/18	
SANITIZER, SOAP, GLOVES, TISSUE, LINERS, TOWELS										
PROJECT#: 062503										
1338		08/18 AP		01/19/18	0000000	MARTIN BROS.DISTRIBUTING	161.52		02/01/18	
SANITIZER, SOAP, GLOVES, TISSUE, LINERS, TOWELS										
PROJECT#: 062507										
1338		08/18 AP		01/19/18	0000000	MARTIN BROS.DISTRIBUTING	65.16		02/01/18	
TISSUE FACIAL										
PROJECT#: 062503										
1338		08/18 AP		01/19/18	0000000	MARTIN BROS.DISTRIBUTING	32.58		02/01/18	
TISSUE FACIAL										
PROJECT#: 062506										
1356		08/18 AP		01/19/18	0000000	MENARDS-CEDAR FALLS	8.98		02/01/18	
PEST CONTROL TRAPS										
PROJECT#: 062506										
1291		08/18 AP		01/12/18	0000000	MARTIN BROS.DISTRIBUTING	299.97		02/01/18	
GLASS CLEANER, TOWELS, SOAP DISINFECTING SPRAY										
PROJECT#: 062507										
1291		08/18 AP		01/12/18	0000000	MARTIN BROS.DISTRIBUTING	184.17		02/01/18	
GLASS CLEANER, BOWL CLEANR SOAP, TOWELS, CLOROX										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7716-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
		PROJECT#:			062510					
1338			08/18 AP	01/12/18	0000000	MENARDS-CEDAR FALLS	19.99			02/01/18
						HEATER FOR WATER LINES				
		PROJECT#:			062516					
1291			08/18 AP	01/09/18	0000000	O'DONNELL ACE HARDWARE	19.97			02/01/18
						PEST CONTROL				
		PROJECT#:			062507					
1338			08/18 AP	01/09/18	0000000	VAN METER, INC.	74.26			02/01/18
						LED LIGHTING				
		PROJECT#:			062505					
1291			08/18 AP	01/08/18	0000000	JOHNSTONE SUPPLY OF WATERLOO	39.24			02/01/18
						FILTERS				
		PROJECT#:			062507					
1291			08/18 AP	01/05/18	0000000	ECHO GROUP, INC.	69.12			02/01/18
						LIGHT BULBS				
		PROJECT#:			062506					
1291			08/18 AP	01/02/18	0000000	ECHO GROUP, INC.	4.55			02/01/18
						OUTLET COVER				
		PROJECT#:			062501					
1291			08/18 AP	01/02/18	0000000	MENARDS-CEDAR FALLS	1.28			02/01/18
						OUTLET INSULATORS				
		PROJECT#:			062506					
1356			08/18 AP	12/31/17	0000000	NAPA AUTO PARTS	966.16			02/01/18
						PARTS AND EXPENSES-DEC'17				
1291			08/18 AP	12/26/17	0000000	ECHO GROUP, INC.	92.88			02/01/18
						LIGHT BULBS				
		PROJECT#:			062503					
1291			08/18 AP	12/22/17	0000000	MARTIN BROS.DISTRIBUTING	247.05			02/01/18
						SOAP, TISSUE, TOWELS, SAN				
						NAPKINS				
		PROJECT#:			062501					
1291			08/18 AP	12/22/17	0000000	MARTIN BROS.DISTRIBUTING	52.96			02/01/18
						SOAP, TISSUE, TOWELS, SAN				
						NAPKINS				
		PROJECT#:			062505					
1291			08/18 AP	12/22/17	0000000	MARTIN BROS.DISTRIBUTING	215.68			02/01/18
						SOAP, TISSUE, TOWELS, SAN				
						NAPKINS				
		PROJECT#:			062507					
1329			08/18 AP	11/30/17	0000000	NAPA AUTO PARTS	3,905.87			02/01/18
						PARTS AND EXPENSES NOV'17				
ACCOUNT TOTAL							7,600.39	.00	7,600.39	
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR										
1338			08/18 AP	01/22/18	0000000	O'DONNELL ACE HARDWARE	1.18			02/01/18
						NUTS, BOLTS-FOUNTAIN REPAI				
		PROJECT#:			062507					
1291			08/18 AP	01/15/18	0000000	JOHNSTONE SUPPLY OF WATERLOO	76.50			02/01/18
						THERMOSTAT				
		PROJECT#:			062510					

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR						continued			
1338		08/18 AP		01/15/18	0000000	O'DONNELL ACE HARDWARE	21.98		02/01/18
	PROJECT#:				062510	THERMOCOUPLER-FURNACE REP			
1338		08/18 AP		01/10/18	0000000	ECHO GROUP, INC.	33.95		02/01/18
	PROJECT#:				062506	LIGHTING REPAIR			
1338		08/18 AP		01/05/18	0000000	VAN METER, INC.	215.00		02/01/18
	PROJECT#:				062501	LOBBY LIGHTS SHIPPING			
1291		08/18 AP		01/03/18	0000000	VAN METER, INC.	2,768.29		02/01/18
	PROJECT#:				062501	LOBBY LIGHT FIXTURES			
ACCOUNT TOTAL							3,116.90	.00	3,116.90
101-7716-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL									
1338		08/18 AP		01/10/18	0000000	PLUNKETT'S PEST CONTROL	25.00		02/01/18
	PROJECT#:				062505	PEST CONTROL-HEARST JAN'18			
1338		08/18 AP		01/03/18	0000000	PLUNKETT'S PEST CONTROL	15.00		02/01/18
	PROJECT#:				062510	PEST CONTROL-FIRE STATION LONE TREE ROAD-JAN'18			
1338		08/18 AP		01/03/18	0000000	PLUNKETT'S PEST CONTROL	15.00		02/01/18
	PROJECT#:				062510	PEST CONTROL-FIRE STATION MAIN STREET-JAN'18			
1338		08/18 AP		12/18/17	0000000	PLUNKETT'S PEST CONTROL	25.00		02/01/18
	PROJECT#:				062505	PEST CONTROL-FIRE STATION HEARST CENTER-DEC'17			
1338		08/18 AP		12/04/17	0000000	PLUNKETT'S PEST CONTROL	15.00		02/01/18
	PROJECT#:				062510	PEST CONTROL-FIRE STATION MAIN STREET-NOV'17			
1338		08/18 AP		12/04/17	0000000	PLUNKETT'S PEST CONTROL	15.00		02/01/18
	PROJECT#:				062510	PEST CONTROL-FIRE STATION LONE TREE ROAD-DEC'17			
1338		08/18 AP		11/10/17	0000000	PLUNKETT'S PEST CONTROL	15.00		02/01/18
	PROJECT#:				062510	PEST CONTROL-FIRE STATION MAIN STREET-NOV'17			
1338		08/18 AP		11/10/17	0000000	PLUNKETT'S PEST CONTROL	15.00		02/01/18
	PROJECT#:				062510	PEST CONTROL-FIRE STATION LONE TREE ROAD-NOV'17			
1338		08/18 AP		11/10/17	0000000	PLUNKETT'S PEST CONTROL	25.00		02/01/18
	PROJECT#:				062505	PEST CONTROL-HEARST NOV'17			
ACCOUNT TOTAL							165.00	.00	165.00
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7716-446.86-02						REPAIR & MAINTENANCE / BUILDINGS & GROUNDS				
							continued			
1356		08/18	AP	01/24/18	0000000	ARAMARK	62.50			02/01/18
						MATS - CITY HALL				
						PROJECT#: 062501				
1356		08/18	AP	01/24/18	0000000	ARAMARK	31.50			02/01/18
						MATS - HEARST CTR				
						PROJECT#: 062505				
1338		08/18	AP	01/17/18	0000000	ARAMARK	7.60			02/01/18
						MAT SERVICE - COMM CTR				
						PROJECT#: 062508				
1338		08/18	AP	01/17/18	0000000	ARAMARK	54.50			02/01/18
						MAT SERVICE -LIBRARY				
						PROJECT#: 062503				
1291		08/18	AP	01/16/18	0000000	ARAMARK	119.00			02/01/18
						MAT SERVICE PUBLIC WORKS				
						PROJECT#: 062506				
1338		08/18	AP	01/16/18	0000000	ARAMARK	40.00			02/01/18
						MAT SERVICE -WELCOME CTR				
						PROJECT#: 062508				
1356		08/18	AP	01/16/18	0000000	AIRE SERV.OF THE CEDAR VALLEY	956.61			02/01/18
						HVAC REPAIR				
						PROJECT#: 062503				
1356		08/18	AP	01/16/18	0000000	AIRE SERV.OF THE CEDAR VALLEY	485.00			02/01/18
						HVAC REPAIR				
						PROJECT#: 062506				
1291		08/18	AP	01/10/18	0000000	ARAMARK	31.50			02/01/18
						MAT SERVICE HEARST CTR				
						PROJECT#: 062505				
1291		08/18	AP	01/10/18	0000000	ARAMARK	62.50			02/01/18
						MAT SERVICE CITY HALL				
						PROJECT#: 062501				
1291		08/18	AP	01/10/18	0000000	ENGINEERED CONTROLS, INC.	4,010.00			02/01/18
						CONTROLS AGREEMENT-JAN 2018 - DECEMBER 2018				
						PROJECT#: 062506				
1291		08/18	AP	01/03/18	0000000	ARAMARK	54.50			02/01/18
						MAT SERVICE LIBRARY				
						PROJECT#: 062503				
1291		08/18	AP	01/03/18	0000000	ARAMARK	7.60			02/01/18
						MAT SERVICE COMMUNITY CTE				
						PROJECT#: 062508				
						ACCOUNT TOTAL	5,922.81	.00		5,922.81
101-7723-423.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1314		08/18	AP	01/15/18	0000000	TESTAMERICA LABORATORIES, INC	15.75			02/01/18
						PRO SHOP WATER TESTS				
1356		08/18	AP	12/31/17	0000000	NAPA AUTO PARTS	1,797.62			02/01/18
						PARTS AND EXPENSES-DEC'17				
1329		08/18	AP	11/30/17	0000000	NAPA AUTO PARTS	1,707.90			02/01/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-7723-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
PARTS AND EXPENSES NOV'17									
ACCOUNT TOTAL							3,521.27	.00	3,521.27
101-7723-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1314		08/18 AP		12/31/17	0000000	LEIBOLD IRRIGATION, INC. IRRIGATION REPAIR -	2,713.28		02/01/18
ACCOUNT TOTAL							2,713.28	.00	2,713.28
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1361		08/18 AP		01/29/18	0000000	O'DONNELL ACE HARDWARE	32.83		02/01/18
1361		08/18 AP		01/27/18	0000000	SAND DISC, SAND PAPER STOKES WELDING	21.90		02/01/18
1356		08/18 AP		01/26/18	0000000	TAPER WEDGE DIAMOND VOGEL PAINT - #52	46.98		02/01/18
1361		08/18 AP		01/26/18	0000000	BENCH REFURBISHED PETER BUILDERS SELECT LLC	1,043.75		02/01/18
PROJECT#: 062517									
1356		08/18 AP		01/24/18	0000000	STURDIWALL-CLAY STREET DIAMOND VOGEL PAINT - #52	93.96		02/01/18
1329		08/18 AP		01/23/18	0000000	BENCH REFURBISHED-PETER MELENDY PARK	29.80		02/01/18
1329		08/18 AP		01/22/18	0000000	REFURBISH BENCHES - PETER MELENDY PARK	7.73		02/01/18
1329		08/18 AP		01/22/18	0000000	O'DONNELL ACE HARDWARE PARTS	270.92		02/01/18
1314		08/18 AP		01/19/18	0000000	DRINKING FOUNTAIN REPAIR STOKES WELDING	1,412.90		02/01/18
1329		08/18 AP		01/19/18	0000000	AIR FILTERS, HELMET, WEDGES CHAIN LOOPS, BAR, HOOK	22.76		02/01/18
1314		08/18 AP		01/18/18	0000000	SANDBELT/DISC.RECPTACLE BUILDERS SELECT LLC	95.03		02/01/18
1329		08/18 AP		01/18/18	0000000	REFURBISH PICNIC TABLES FAIRFIELD LINE, INC.	495.85		02/01/18
1338		08/18 AP		01/18/18	0000000	GLOVES APEX STRUCTURAL ENGINEERS	330.00		02/01/18
PROJECT#: 062517									
1314		08/18 AP		01/17/18	0000000	STRUCTURAL ENGR-CLAY ST SHELTER	36.45		02/01/18
1329		08/18 AP		01/16/18	0000000	O'DONNELL ACE HARDWARE TRAP, TAPE MEASURE	98.77		02/01/18
1291		08/18 AP		01/09/18	0000000	ICE MELT, SNO PUSHER, POWER BLADE	25.45		02/01/18
1291		08/18 AP		01/09/18	0000000	SANDPAPER, O'DONNELL ACE HARDWARE	42.75		02/01/18
ANCHOR, FILTER LEAK REPAIR									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued			
1291		08/18 AP		01/08/18	0000000	O'DONNELL ACE HARDWARE	14.28		02/01/18
1356		08/18 AP		12/31/17	0000000	ELBOW, COUPLERS, STOPS NAPA AUTO PARTS	437.60		02/01/18
1329		08/18 AP		11/30/17	0000000	PARTS AND EXPENSES-DEC'17 NAPA AUTO PARTS	69.91		02/01/18
						PARTS AND EXPENSES NOV'17			
						ACCOUNT TOTAL	4,629.62	.00	4,629.62
101-7733-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1329		08/18 AP		01/23/18	0000000	ARNOLD MOTOR SUPPLY	32.35		02/01/18
1356		08/18 AP		01/19/18	0000000	SAND PAPER COOLEY PUMPING, LLC	105.00		02/01/18
1356		08/18 AP		01/19/18	0000000	PORTA POTTY-ELDORADO PARK COOLEY PUMPING, LLC	105.00		02/01/18
						PORTA POTTY-GREENHILL PRK			
						ACCOUNT TOTAL	242.35	.00	242.35
101-7753-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1348		08/18 AP		01/17/18	0000000	ADVANCED SYSTEMS INC.	299.06		02/01/18
						REC CANON IRC5255 10/25/17-1/24/18			
						ACCOUNT TOTAL	299.06	.00	299.06
101-7753-423.72-30 OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES									
1348		08/18 AP		01/24/18	0000000	ARAMARK	46.00		02/01/18
1348		08/18 AP		01/10/18	0000000	MATS ARAMARK	46.00		02/01/18
1348		08/18 AP		01/10/18	0000000	MATS IOWA SPORTS SUPPLY, INC.	64.00		02/01/18
1341		07/18 AP		12/27/17	0126783	ICE PACKS BAULER'S POOL TABLE REPAIR		200.00	01/25/18
						VOID CHECK-NEW VENDOR POOL TABLE REPAIR			
						ACCOUNT TOTAL	156.00	200.00	44.00-
101-7753-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP									
1348		08/18 AP		01/23/18	0000000	CEDAR FALLS KARATE CLUB	495.00		02/01/18
1348		08/18 AP		01/23/18	0000000	KARATE INSTRUCTION 1/16/18-2/15/18 TNT TUMBLING	912.00		02/01/18
1348		08/18 AP		01/22/18	0000000	TUMBLING INSTRUCTION 1/6/18-2/24/18 XPRESSIONS	37.20		02/01/18
1348		08/18 AP		01/05/18	0000000	GIRLS BBALL TSHIRTS ROUGH RIDERS KIWANIS	46.50		02/01/18
						XPRESSIONS			

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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										
101-7753-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP							continued			
BOYS BBALL TSHIRTS										
MARTIN BROS										
ACCOUNT TOTAL							1,490.70	.00	1,490.70	
101-7753-423.72-32 OPERATING SUPPLIES / ADULT SPORTS SUPPLIES										
1348		08/18 AP		01/10/18	0000000	IOWA SPORTS SUPPLY, INC.	41.00		02/01/18	
HOME PLATE PLAQUES										
ACCOUNT TOTAL							41.00	.00	41.00	
101-7753-423.72-43 OPERATING SUPPLIES / REC CONCESSIONS										
1348		08/18 AP		01/24/18	0000000	AMERICAN BOTTLING COMPANY, TH	221.28		02/01/18	
POP MACHINE SUPPLIES										
1348		08/18 AP		01/17/18	0000000	AMERICAN BOTTLING COMPANY, TH	150.48		02/01/18	
POP MACHINE SUPPLIES										
1348		08/18 AP		01/10/18	0000000	AMERICAN BOTTLING COMPANY, TH	88.80		02/01/18	
POP MACHINE SUPPLIES										
ACCOUNT TOTAL							460.56	.00	460.56	
101-7753-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP										
1348		08/18 AP		01/24/18	0000000	WOODMAN CONTROLS COMPANY	1,200.00		02/01/18	
TECHNICAL SUPPORT-1/15/18										
ACCOUNT TOTAL							1,200.00	.00	1,200.00	
101-7753-423.86-31 REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.										
1348		08/18 AP		01/08/18	0000000	HUPP ELECTRIC MOTORS	111.29		02/01/18	
PUMP CASING GASKETS										
ACCOUNT TOTAL							111.29	.00	111.29	
101-7753-423.89-14 MISCELLANEOUS SERVICES / REFUNDS										
1348		08/18 AP		01/23/18	0000000	RIBBENS, YAZMIN	32.00		02/01/18	
REFUND-TUMBLING										
1348		08/18 AP		01/10/18	0000000	MARCH OF DIMES	66.00		02/01/18	
REFUND-SHELTER RENTAL										
ACCOUNT TOTAL							98.00	.00	98.00	
101-7780-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES										
1363		08/18 AP		01/19/18	0000000	O'DONNELL ACE HARDWARE	3.38		02/01/18	
DOWELS-WATERCOLOR CLASS										

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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									
101-7780-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES						continued			
ACCOUNT TOTAL							3.38	.00	3.38
101-7780-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
1363		08/18 AP		01/17/18	0000000	ADVANCED SYSTEMS INC.	34.23		02/01/18
		20201-01			CANON IR2525	10/24/17-1/23/18			
1363		08/18 AP		01/17/18	0000000	ADVANCED SYSTEMS INC.	6.25		02/01/18
		20200-01			CANON IR2525	10/24/17-1/23/18			
ACCOUNT TOTAL							40.48	.00	40.48
101-7780-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
1363		08/18 AP		12/22/17	0000000	O'DONNELL ACE HARDWARE	37.20		02/01/18
						ICEMAKER SUPPLIES/HAROLD			
ACCOUNT TOTAL							37.20	.00	37.20
FUND TOTAL							98,728.36	4,026.14	94,702.22
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.72-17 OPERATING SUPPLIES / UNIFORMS									
1329		08/18 AP		12/02/17	0000000	UNITED PARCEL SERVICE	17.75		02/01/18
						UPS SHIPPING - UNIFORMS			
ACCOUNT TOTAL							17.75	.00	17.75
206-7737-436.72-56 OPERATING SUPPLIES / FLOOD CONTROL									
1356		08/18 AP		12/13/17	0000000	GENERAL SHEET METAL WORK	90.00		02/01/18
						SHEET METAL 4X10			
ACCOUNT TOTAL							90.00	.00	90.00
206-7737-436.72-57 OPERATING SUPPLIES / ICE CONTROL									
1314		08/18 AP		01/18/18	0000000	TRACTOR SUPPLY CO.	14.99		02/01/18
						BOTTLE JACK			
1314		08/18 AP		01/16/18	0000000	MORTON SALT	1,790.67		02/01/18
						SAFE-T-SALT			
1291		08/18 AP		12/19/17	0000000	TRACTOR SUPPLY CO.	9.38		02/01/18
						PIPE FITTING			
1329		08/18 AP		11/30/17	0000000	NAPA AUTO PARTS	17,515.00		02/01/18
						PARTS AND EXPENSES NOV'17			
ACCOUNT TOTAL							19,330.04	.00	19,330.04

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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									
206-7737-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1329		08/18 AP		01/18/18	0000000	FAIRFIELD LINE, INC. GLOVES	495.84		02/01/18
ACCOUNT TOTAL							495.84	.00	495.84
206-7737-436.73-32 OTHER SUPPLIES / STREETS									
1356		08/18 AP		01/29/18	0000000	SAM ANNIS & CO. LP REFILL	8.25		02/01/18
1356		08/18 AP		01/25/18	0000000	O'DONNELL ACE HARDWARE 2 QT COVERED FITCHER	6.99		02/01/18
1361		08/18 AP		01/25/18	0000000	MENARDS-CEDAR FALLS SCRUB BRUSHES	9.95		02/01/18
1329		08/18 AP		01/23/18	0000000	GIERKE-ROBINSON COMPANY, INC. V BELT	33.74		02/01/18
1314		08/18 AP		01/19/18	0000000	TRACTOR SUPPLY CO. 3/4" MALE ADAPTERS	7.74		02/01/18
1329		08/18 AP		01/17/18	0000000	MENARDS-CEDAR FALLS MAILBOX	58.79		02/01/18
1329		08/18 AP		01/16/18	0000000	MENARDS-CEDAR FALLS MAILBOX	43.44		02/01/18
1291		08/18 AP		01/09/18	0000000	BUILDERS SELECT LLC BIT, SCREWS	11.67		02/01/18
1291		08/18 AP		01/08/18	0000000	BUILDERS SELECT LLC 3/8" WASHERS-LAG SCREWS	8.37		02/01/18
1291		08/18 AP		01/08/18	0000000	BUILDERS SELECT LLC TRUSS NAILS	14.99		02/01/18
1291		08/18 AP		01/08/18	0000000	MENARDS-CEDAR FALLS CARRAIGE BOLTS, SCREWS, NUTS	215.25		02/01/18
1291		08/18 AP		01/08/18	0000000	TRACTOR SUPPLY CO. QUICK COUPLERS	12.99		02/01/18
1291		08/18 AP		01/08/18	0000000	TRACTOR SUPPLY CO. BALL VALVE 2 IN BOLTED	39.99		02/01/18
1291		08/18 AP		01/05/18	0000000	BUILDERS SELECT LLC 2 X 8 X 10	18.98		02/01/18
1291		08/18 AP		01/05/18	0000000	MENARDS-CEDAR FALLS 4X4 POST - LUMBER	296.37		02/01/18
1291		08/18 AP		01/05/18	0000000	O'DONNELL ACE HARDWARE AUGER BIT	26.99		02/01/18
1291		08/18 AP		01/04/18	0000000	MENARDS-CEDAR FALLS CONST SCREWS,TAPE MEASURE IMPACT BIT SET	36.97		02/01/18
1356		08/18 AP		12/31/17	0000000	NAPA AUTO PARTS PARTS AND EXPENSES-DEC'17	278.79		02/01/18
1329		08/18 AP		11/30/17	0000000	NAPA AUTO PARTS PARTS AND EXPENSES NOV'17	487.74		02/01/18
ACCOUNT TOTAL							1,618.00	.00	1,618.00

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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										
206-7737-436.86-09		08/18 AP		01/17/18	0000000	REPAIR & MAINTENANCE / OFFICE MACHINE MAINT. ADVANCED SYSTEMS INC.	31.48			02/01/18
1314		08/18 AP		01/17/18	0000000	ADVANCED SYSTEMS INC.				
		IR2525				COPIER MTE				
						10/24/17-1/23/18				
						ACCOUNT TOTAL	31.48	0.00	31.48	
206-7747-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
206-7747-436.72-01		08/18 AP		01/22/18	0000000	MENARDS-CEDAR FALLS		65.80		02/01/18
1338		08/18 AP		01/22/18	0000000	MENARDS-CEDAR FALLS		65.80		02/01/18
						CREDIT BRACKETS RETURNED				
1329		08/18 AP		01/16/18	0000000	MENARDS-CEDAR FALLS	102.68			02/01/18
						FRAME,BRACKET,HANG TRACK				
						HOUSEKEEPING MATERIALS				
1291		08/18 AP		01/05/18	0000000	MENARDS-CEDAR FALLS	6.99			02/01/18
						OPTICAL MOUSE				
1329		08/18 AP		11/30/17	0000000	NAPA AUTO PARTS	39.17			02/01/18
						PARTS AND EXPENSES NOV'17				
						ACCOUNT TOTAL	148.84	65.80	83.04	
206-7747-436.73-12 OTHER SUPPLIES / TRAFFIC SIGNALS										
206-7747-436.73-12		08/18 AP		01/19/18	0000000	MOBOTREX, INC	570.00			02/01/18
1329		08/18 AP		01/19/18	0000000	MOBOTREX, INC	570.00			02/01/18
						REPAIR PARTS SIGNAL POLES				
						ON MAIN ST.				
						ACCOUNT TOTAL	570.00	0.00	570.00	
206-7747-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
206-7747-436.86-01		08/18 AP		01/17/18	0000000	REPAIR & MAINTENANCE ADVANCED SYSTEMS INC.	6.31			02/01/18
1314		08/18 AP		01/17/18	0000000	ADVANCED SYSTEMS INC.	6.31			02/01/18
		IR1025IF				COPIER MTE				
						10/24/17-1/23/18				
						ACCOUNT TOTAL	6.31	0.00	6.31	
206-7747-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
206-7747-436.92-01		08/18 AP		01/09/18	0000000	TRAFFIC CONTROL CORPORATION	6,000.00			02/01/18
1329		08/18 AP		01/09/18	0000000	TRAFFIC CONTROL CORPORATION	6,000.00			02/01/18
						DATA MGMT SOFTWARE				
1362		08/18 AP		01/09/18	0000000	AECOM TECHNICAL SERVICES, INC	3,189.00			02/01/18
						3128-HUDSON RD.TRAFF.SIG.				
						10/07/17-01/05/18				
		PROJECT#:				023128				
						ACCOUNT TOTAL	9,189.00	0.00	9,189.00	
						FUND TOTAL	31,497.26	65.80	31,431.46	

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GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-4514-432.72-01				OPERATING SUPPLIES /		OPERATING SUPPLIES			
1331		08/18 AP		01/17/18	0000000	ADVANCED SYSTEMS INC.	26.03		02/01/18
				PSS FIRE:CANON/IR2525		10/24/17-01/23/18			
				ACCOUNT TOTAL			26.03	.00	26.03
217-4514-432.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES									
1334		08/18 AP		01/01/18	0000000	IOWA ASSOC-HOUSING OFFICIAL	5.00		02/01/18
				IAHO MEMBERSHIP-PLNG.MGR.					
1334		08/18 AP		01/01/18	0000000	IOWA ASSOC-HOUSING OFFICIAL	5.00		02/01/18
				IAHO MEMBERSHIP-PLANNER I					
				ACCOUNT TOTAL			10.00	.00	10.00
				FUND TOTAL			36.03	.00	36.03
FUND 223 COMMUNITY BLOCK GRANT									
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
242-1240-431.92-44				STRUCTURE IMPROV & BLDGS /		STREET RECONSTRUCTION			
1362		08/18 AP		01/05/18	0000000	PETERSON CONTRACTORS	81,221.20		02/01/18
				3119-2017 STREET RECON.					
				PROJECT#: 023119					
				ACCOUNT TOTAL			81,221.20	.00	81,221.20
242-1240-431.92-67 STRUCTURE IMPROV & BLDGS / WEST 20TH ST. BOX CULVERT									
1362		08/18 AP		01/15/18	0000000	REDFERN,MASON,LARSEN & MOORE,	28.50		02/01/18
				3117-W.20TH BRIDGE REPL.		12/1/17			
				PROJECT#: 023117					
				ACCOUNT TOTAL			28.50	.00	28.50
242-1240-431.92-81 STRUCTURE IMPROV & BLDGS / PERMEABLE ALLEY PROGRAM									
1362		08/18 AP		12/10/17	0000000	MIKE DOLAN CONCRETE & MASONRY	11,339.71		02/01/18
				3085-2016 PERMEABLE ALLEY					
				PROJECT#: 023085					
				ACCOUNT TOTAL			11,339.71	.00	11,339.71
				FUND TOTAL			92,589.41	.00	92,589.41

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 254 CABLE TV FUND									
254-1088-1282	431.92-01			08/18	11/29/17 0000000	STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS CLARK WIRE & CABLE, INC.	293.84		02/01/18
					CD7506F-7, CD7506-7				
					ACCOUNT TOTAL		293.84	.00	293.84
					FUND TOTAL		293.84	.00	293.84
FUND 258 PARKING FUND									
FUND 261 TOURISM & VISITORS									
261-7791-1344	423.73-52			08/18	01/10/18 0000000	OTHER SUPPLIES / BROCHURES & PUBLICATIONS PROFESSIONAL OFFICE SERVICES	4,021.00		02/01/18
					20,000 TRAIL MAPS/	REIMB FROM 12 PRTRN \$3446			
					ACCOUNT TOTAL		4,021.00	.00	4,021.00
261-7791-423.73-55 OTHER SUPPLIES / MEDIA									
1344				08/18	01/04/18 0000000	MIDWEST MEETINGS/GUIDE BOOK	350.00		02/01/18
					2018 GUIDEBOOK AD/LIST				
					PROJECT#: 032423				
1344				08/18	12/31/17 0000000	ZLR IGNITION	25.00		02/01/18
					CLIENT ADMINISTRATION				
1344				08/18	12/31/17 0000000	ZLR IGNITION	189.52		02/01/18
					007719 FACEBOOK				
1344				08/18	12/31/17 0000000	ZLR IGNITION	455.99		02/01/18
					007703 GOOGLE				
1344				08/18	12/28/17 0000000	EASTERN IOWA TOURISM ASSOC.	795.00		02/01/18
					2018 EITA TRAVEL GUIDE AD				
1344				08/18	12/01/17 0000000	MIDWEST MEETINGS/GUIDE BOOK	500.00		02/01/18
					AD IN MIDWEST MEETINGS	WINTER 2017			
					ACCOUNT TOTAL		2,315.51	.00	2,315.51
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP									
1343				08/18	12/31/17 0000000	GROUT MUSEUM	72.30		02/01/18
					GIFT SHOP ITEMS SOLD	BETWEEN JUL 1-DEC 31 2017			
1343				08/18	12/31/17 0000000	FITKIN POPCORN COMPANY	72.74		02/01/18
					GIFT SHOP ITEMS SOLD	BETWEEN JUL 1-DEC 31 2017			
1343				08/18	12/31/17 0000000	FRIENDS OF THE HEARST	14.30		02/01/18
					GIFT SHOP ITEMS SOLD	BETWEEN JUL 1-DEC 31 2017			
1343				08/18	12/31/17 0000000	DOLGENER, ALICE	201.14		02/01/18
					GIFT SHOP ITEMS SOLD	BETWEEN JUL 1-DEC 31 2017			
1343				08/18	12/31/17 0000000	CEDAR FALLS HISTORICAL SOCIET	100.96		02/01/18
					GIFT SHOP ITEMS SOLD	BETWEEN JUL 1-DEC 31 2017			
1343				08/18	12/31/17 0000000	CEDAR TRAILS PARTNERSHIP	22.50		02/01/18
					GIFT SHOP ITEMS SOLD	BETWEEN JUL 1-DEC 31 2017			

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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									
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP						continued			
1343		08/18 AP		12/31/17	0000000	HARTMAN RESERVE NATURE CENTER	56.00		02/01/18
						BETWEEN JUL 1-DEC 31 2017			
1343		08/18 AP		12/31/17	0000000	KENYON, JAMES	87.80		02/01/18
						BETWEEN JUL 1-DEC 31 2017			
1343		08/18 AP		12/31/17	0000000	STURGIS FALLS CELEBRATION, IN	108.00		02/01/18
						BETWEEN JUL 1-DEC 31 2017			
1343		08/18 AP		12/31/17	0000000	UNIVERSITY BOOK & SUPPLY	233.34		02/01/18
						BETWEEN JUL 1-DEC 31 2017			
1344		08/18 AP		11/13/17	0000000	MEGANDME SOAP LLC	74.90		02/01/18
						SOAP/BODY BUTTER/LIPBALM			
						ACCOUNT TOTAL	1,043.98	.00	1,043.98
261-7791-423.85-21 UTILITIES / COPIER LEASE & USE									
1344		08/18 AP		01/17/18	0000000	ADVANCED SYSTEMS INC.	38.02		02/01/18
						VT COPIER CANON/IR2525			
						10/24/17-01/23/18			
						ACCOUNT TOTAL	38.02	.00	38.02
261-7791-423.85-51 UTILITIES / EVENTS, BIDS, & SPONSORS									
1344		08/18 AP		11/07/17	0000000	SIGNS BY TOMORROW	108.00		02/01/18
						IA HIGH SCHOOL FOOTBALL			
						PLAYOFFS - TICKET SIGN			
						ACCOUNT TOTAL	108.00	.00	108.00
						FUND TOTAL	7,526.51	.00	7,526.51
FUND 262 SENIOR SERVICES & COMM CT									
FUND 291 POLICE FORFEITURE FUND									
291-5521-415.89-41 MISCELLANEOUS SERVICES / POLICE EQUIPMENT									
1331		08/18 AP		01/10/18	0000000	WATCHGUARD VIDEO	4,830.00		02/01/18
						BODY CAMERAS & WARRANTIES			
						ACCOUNT TOTAL	4,830.00	.00	4,830.00
						FUND TOTAL	4,830.00	.00	4,830.00
FUND 292 POLICE RETIREMENT FUND									

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 293 FIRE RETIREMENT FUND									
FUND 294 LIBRARY RESERVE									
FUND 295 SOFTBALL PLAYER CAPITAL									
FUND 296 GOLF CAPITAL									
FUND 297 REC FACILITIES CAPITAL									
FUND 298 HEARST CAPITAL									
FUND 311 DEBT SERVICE FUND									
FUND 402 WASHINGTON PARK FUND									
FUND 404 FEMA									
404-1220-431.92-37 STRUCTURE IMPROV & BLDGS / BUYOUT DEMOLITIONS									
1362		08/18 AP		01/15/18	0000000	HAWKEYE ENVIRONMENTAL, LLC	5,105.00		02/01/18
						2017-2016 FLOOD BUYOUT			
						ASBESTOS SURVEY-MULT.PROP			
						PROJECT#: 012017			
1362		08/18 AP		01/15/18	0000000	HAWKEYE ENVIRONMENTAL, LLC	100.00		02/01/18
						2017-2016 FLOOD BUYOUT			
						ABATEMENT CONF.-404 GRANT			
						PROJECT#: 012017			
1362		08/18 AP		01/15/18	0000000	HAWKEYE ENVIRONMENTAL, LLC	100.00		02/01/18
						2017-2016 FLOOD BUYOUT			
						ABATE.CONF.-701 E.LONE TR			
						PROJECT#: 012017			
1362		08/18 AP		01/11/18	0000000	ADVANCED ENVIRONMENTAL TESTIN	4,888.00		02/01/18
						2017-2016 FLOOD BUYOUT			
						ASBESTOS RMVL.-701 E.LONE			
						PROJECT#: 012017			
1341		07/18 AP		12/11/17	0126748	SWISHER & COHRT, P.L.C.		159.06	01/25/18
						VOID CHECK-NEW AMOUNT			
						2017-404 GRANT STREET			
						PROJECT#: 012017			
1341		07/18 AP		12/04/17	0126748	SWISHER & COHRT, P.L.C.	575.00		01/25/18
						VOID CHECK-NEW AMOUNT			
						2017-509 LINCOLN STREET			
						PROJECT#: 012017			
1341		07/18 AP		12/04/17	0126748	SWISHER & COHRT, P.L.C.	2,922.00		01/25/18
						VOID CHECK-NEW AMOUNT			
						2017-427 CLAIR STREET			
						PROJECT#: 012017			
1341		07/18 AP		12/04/17	0126748	SWISHER & COHRT, P.L.C.	1,800.00		01/25/18
						VOID CHECK-NEW AMOUNT			
						2017-711 CLAIR STREET			
						PROJECT#: 012017			
1341		07/18 AP		12/04/17	0126748	SWISHER & COHRT, P.L.C.	10.00		01/25/18
						VOID CHECK-NEW AMOUNT			
						2017-209 & 121 ROOSEVELT			
						PROJECT#: 012017			
1341		07/18 AP		12/04/17	0126748	SWISHER & COHRT, P.L.C.		72.00	01/25/18
						VOID CHECK-NEW AMOUNT			
						2017-BUY FLOOD REAL ESTAT			
						PROJECT#: 012017			
1341		07/18 AP		11/16/17	0126748	SWISHER & COHRT, P.L.C.		398.00	01/25/18
						VOID CHECK-NEW AMOUNT			
						2017-404 GRANT STREET			
						PROJECT#: 012017			
1341		07/18 AP		11/03/17	0126748	SWISHER & COHRT, P.L.C.		473.40	01/25/18
						VOID CHECK-NEW AMOUNT			
						2017-BUY FLOOD REAL ESTAT			
						PROJECT#: 012017			
1341		07/18 AP		11/03/17	0126748	SWISHER & COHRT, P.L.C.		303.00	01/25/18
						VOID CHECK-NEW AMOUNT			
						2017-411 CLAIR STREET			
						PROJECT#: 012017			
1341		07/18 AP		11/03/17	0126748	SWISHER & COHRT, P.L.C.		322.00	01/25/18
						VOID CHECK-NEW AMOUNT			
						2017-504 LONGVIEW STREET			

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 404 FEMA									
404-1220-431.92-37 STRUCTURE IMPROV & BLDGS / BUYOUT DEMOLITIONS						continued			
					PROJECT#:	012017			
1341		07/18 AP		11/03/17	0126748	SWISHER & COHRT, P.L.C. 2017-509 LINCOLN STREET		409.65	01/25/18
						VOID CHECK-NEW AMOUNT			
					PROJECT#:	012017			
1341		07/18 AP		11/03/17	0126748	SWISHER & COHRT, P.L.C. 2017-218 MCKINLEY STREET		320.00	01/25/18
						VOID CHECK-NEW AMOUNT			
					PROJECT#:	012017			
1341		07/18 AP		11/03/17	0126748	SWISHER & COHRT, P.L.C. 2017-427 CLAIR STREET		413.00	01/25/18
						VOID CHECK-NEW AMOUNT			
					PROJECT#:	012017			
1341		07/18 AP		11/03/17	0126748	SWISHER & COHRT, P.L.C. 2017-915 CEDAR STREET		330.00	01/25/18
						VOID CHECK-NEW AMOUNT			
					PROJECT#:	012017			
1341		07/18 AP		11/03/17	0126748	SWISHER & COHRT, P.L.C. 2017-221 ROOSEVELT		311.00	01/25/18
						VOID CHECK-NEW AMOUNT			
					PROJECT#:	012017			
1341		07/18 AP		11/03/17	0126748	SWISHER & COHRT, P.L.C. 2017-701 E LONE TREE ROAD		306.00	01/25/18
						VOID CHECK-NEW AMOUNT			
					PROJECT#:	012017			
1341		07/18 AP		11/03/17	0126748	SWISHER & COHRT, P.L.C. 2017-VACANT LOT		292.00	01/25/18
						VOID CHECK-NEW AMOUNT			
					PROJECT#:	012017			
1341		07/18 AP		11/03/17	0126748	SWISHER & COHRT, P.L.C. 2017-711 CLAIR STREET		357.00	01/25/18
						VOID CHECK-NEW AMOUNT			
					PROJECT#:	012017			
1341		07/18 AP		11/03/17	0126748	SWISHER & COHRT, P.L.C. 2017-121 & 209 ROOSEVELT		518.00	01/25/18
						VOID CHECK-NEW AMOUNT			
					PROJECT#:	012017			
					ACCOUNT TOTAL		15,500.00	4,984.11	10,515.89
					FUND TOTAL		15,500.00	4,984.11	10,515.89
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				
1362		08/18 AP		01/22/18	0000000	CUNNINGHAM CONSTRUCTION CO., 1996-UNIV.AVE.RECONSTRUCT	638,897.59		02/01/18
					PROJECT#:	021996			
1362		08/18 AP		01/22/18	0000000	PETERSON CONTRACTORS 3114-UNIV.AVE.RECON.PH.II	18,505.14		02/01/18
					PROJECT#:	023114			
1362		08/18 AP		01/12/18	0000000	FOTH INFRASTRUCTURE & ENVIRON SERVICES THRU 11/30/17	14,523.72		02/01/18
					PROJECT#:	021996			
1362		08/18 AP		01/12/18	0000000	FOTH INFRASTRUCTURE & ENVIRON	27,765.52		02/01/18

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 408 STREET IMPROVEMENT FUND									
408-1240-431.92-63 STRUCTURE IMPROV & BLDGS / UNIV AVE RECONSTRUCTION						continued			
PROJECT#: 023114						3114-UNIV.AVE.RECON.PH.II	SERVICES THRU 11/30/17		
1362		08/18 AP		12/31/17	0000000	INVISION ARCHITECTURE	706.00		02/01/18
PROJECT#: 023114						3114-UNIV.AVE.RECON.PH.II			
1362		08/18 AP		12/15/17	0000000	KW ELECTRIC, INC.	5,500.00		02/01/18
PROJECT#: 023114						3114-UNIV.AVE.RECON.PH.II	COMMUNITY MOTORS-LGHT.DAM		
ACCOUNT TOTAL							705,897.97	.00	705,897.97
FUND TOTAL							705,897.97	.00	705,897.97
FUND 430 2004 TIF BOND									
430-1220-431.91-10 LAND / INDUSTRIAL PARK LAND ACQ									
1362		08/18 AP		01/23/18	0000000	BLACK HAWK CO.ABSTRACT	100.00		02/01/18
PROJECT#: 023114						BASE ABSTRACT-INDUST.PARK	PHASE III		
ACCOUNT TOTAL							100.00	.00	100.00
430-1220-431.97-61 TIF BOND PROJECTS / IND PARK MAINT & IMPROVE									
1362		08/18 AP		01/10/18	0000000	MIKE DOLAN CONCRETE & MASONRY	18,884.15		02/01/18
PROJECT#: 023098						3098-CF.IND.PARK ST.PATCH			
ACCOUNT TOTAL							18,884.15	.00	18,884.15
430-1220-431.97-83 TIF BOND PROJECTS / TIF LEGAL FEES									
1362		08/18 AP		12/26/17	0000000	AHLERS AND COONEY, P.C.	574.50		02/01/18
PROJECT#: 023114						LGL:HWY.58 CORR.URB.RENEW	SERVICES THRU 12/19/17		
1362		08/18 AP		12/26/17	0000000	AHLERS AND COONEY, P.C.	48.00		02/01/18
PROJECT#: 023114						LGL:AMEND.#4 DWNTN.URBAN	SERVICES THRU 12/19/17		
1362		08/18 AP		12/26/17	0000000	AHLERS AND COONEY, P.C.	4,794.36		02/01/18
PROJECT#: 023114						LGL:MILL RACE	SERVICES THRU 12/19/17		
ACCOUNT TOTAL							5,416.86	.00	5,416.86
FUND TOTAL							24,401.01	.00	24,401.01

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 431	2014	BOND							
FUND 432	2003	BOND							
FUND 433	2001	TIF							
FUND 434	2000	BOND							
FUND 435	1999	TIF							
FUND 436	2012	BOND							
436-1220-431.94-83		CAPITAL PROJECTS /				WEST 1ST STREET			
1362		08/18 AP 12/31/17			0000000	SNYDER & ASSOCIATES, INC.	121,116.43		02/01/18
		3118-W.1ST ST. RECONST.				SERVICES THRU 11/30/17			
		PROJECT#:			023118				
ACCOUNT TOTAL							121,116.43	.00	121,116.43
436-1220-431.95-12		BOND FUND PROJECTS /				GREENHILL ROAD EXTENSION			
1362		08/18 AP 01/26/18			0000000	PETERSON CONTRACTORS	43,777.55		02/01/18
		1824-GREENHILL RD. EXTEN.							
		PROJECT#:			021824				
1362		08/18 AP 12/22/17			0000000	CEDAR FALLS UTILITIES	10,439.03		02/01/18
		1824-GREENHILL RD. EXTEN.				UTILITY RELOCATIONS			
		PROJECT#:			021824				
1362		08/18 AP 12/16/17			0000000	AECOM TECHNICAL SERVICES, INC	1,335.34		02/01/18
		1824-GREENHILL RD. EXTEN.				11/18/17-12/15/17			
		PROJECT#:			021824				
ACCOUNT TOTAL							55,551.92	.00	55,551.92
436-1220-431.95-73		BOND FUND PROJECTS /				SIDEWALK RECONSTRUCTION			
1362		08/18 AP 01/10/18			0000000	MIKE DOLAN CONCRETE & MASONRY	5,209.63		02/01/18
		3109-2016 SIDEWALK RECON.							
		PROJECT#:			023109				
ACCOUNT TOTAL							5,209.63	.00	5,209.63
436-1220-431.98-26		CAPITAL PROJECTS /				DOWNTOWN LEVEE IMPROVEMNT			
1362		08/18 AP 01/17/18			0000000	SNYDER & ASSOCIATES, INC.	15,878.04		02/01/18
		1975-DOWNTN.LEVEE IMPROV.				SERVICES THRU 12/31/17			
		PROJECT#:			021975				
1362		08/18 AP 12/29/17			0000000	SNYDER & ASSOCIATES, INC.	23,105.31		02/01/18
		1975-DOWNTN.LEVEE IMPROV.				SERVICES THRU 11/30/17			
		PROJECT#:			021975				
ACCOUNT TOTAL							38,983.35	.00	38,983.35
436-1220-431.98-60		CAPITAL PROJECTS /				DAM SAFETY IMPROVEMENTS			
1362		08/18 AP 01/01/18			0000000	RIVERWISE ENGINEERING, LLC	15,396.05		02/01/18
		3088-CDR.RV.LOW HEAD DAM							
		PROJECT#:			023088				

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GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 436 2012 BOND									
436-1220-431.98-60 CAPITAL PROJECTS / DAM SAFETY IMPROVEMENTS							continued		
ACCOUNT TOTAL							15,396.05	.00	15,396.05
436-1220-431.98-65 CAPITAL PROJECTS / COMMUNITY TENNIS COURTS									
1314		08/18	AP	12/27/17	0000000	UNIVERSITY OF NORTHERN IOWA TENNIS COMPLEX PRJ-BH CO. GAMING ASSOC GRANT	500,000.00		02/01/18
ACCOUNT TOTAL							500,000.00	.00	500,000.00
FUND TOTAL							736,257.38	.00	736,257.38
FUND 437 2018 BOND									
FUND 438 2006 BOND FUND									
FUND 439 2008 BOND FUND									
FUND 443 CAPITAL PROJECTS									
443-1220-431.94-03 CAPITAL PROJECTS / MISCELLANEOUS									
1362		08/18	AP	01/24/18	0000000	PANTHER FARMS LLC	11,226.41		02/01/18
PROJECT#: PR.WEST 7TH-#1& FNL.ESCR. 023124									
ACCOUNT TOTAL							11,226.41	.00	11,226.41
443-1220-431.98-40 CAPITAL PROJECTS / PUBLIC SAFETY BUILDING									
1362		08/18	AP	12/31/17	0000000	PETERS CONSTRUCTION CORP. 3069-PUBLIC SAFETY BLDG.	70,229.70		02/01/18
PROJECT#: 023069									
1362		08/18	AP	12/31/17	0000000	INVISION ARCHITECTURE 3069-PUBLIC SAFETY DESIGN	35,028.25		02/01/18
PROJECT#: 023069									
1341		07/18	AP	12/11/17	0126748	SWISHER & COHRT, P.L.C. VOID CHECK-NEW AMOUNT 3069-PUBLIC SAFETY BLDG.		44.00	01/25/18
PROJECT#: 023069									
ACCOUNT TOTAL							105,257.95	44.00	105,213.95
FUND TOTAL							116,484.36	44.00	116,440.36
FUND 472 PARKADE RENOVATION									

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ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 473 SIDEWALK ASSESSMENT										
473-1220-431.98-99						CAPITAL PROJECTS / SIDEWALK SPECIAL ASSESSMT				
1362		08/18 AP		12/13/17	0000000	FELDMAN CONCRETE	1,743.79			02/01/18
						3112-'17 SIDEWALK ASSESS.				
						PROJECT#: 023112				
						ACCOUNT TOTAL	1,743.79	.00	1,743.79	
						FUND TOTAL	1,743.79	.00	1,743.79	
FUND 483 ECONOMIC DEVELOPMENT										
483-2245-432.89-02						MISCELLANEOUS SERVICES / PROPERTY TAX REBATES				
1362		08/18 AP		01/26/18	0000000	REEL DEAL HOLDINGS, L.L.C.	14,644.80			02/01/18
						3RD & FNL.PROP.TAX REBATE 900 TECHNOLOGY PKWY.-ADD.				
						ACCOUNT TOTAL	14,644.80	.00	14,644.80	
						FUND TOTAL	14,644.80	.00	14,644.80	
FUND 484 ECONOMIC DEVELOPMENT LAND										
FUND 544 2008 SEWER BONDS										
FUND 545 2006 SEWER BONDS										
545-7755-436.96-81						SEWER BOND PROJECTS / DRY RUN CREEK SAN SEW IMP				
1362		08/18 AP		01/29/18	0000000	S.M. HENTGES & SONS INC.	206,290.12			02/01/18
						3096-DRYRUN CREEK SAN SEW				
						PROJECT#: 023096				
1362		08/18 AP		01/16/18	0000000	SNYDER & ASSOCIATES, INC.	13,508.77			02/01/18
						3096-DRYRUN CREEK SAN SEW SERVICES THRU 12/31/17				
						PROJECT#: 023096				
						ACCOUNT TOTAL	219,798.89	.00	219,798.89	
						FUND TOTAL	219,798.89	.00	219,798.89	
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										
551-7785-426.81-20						PROFESSIONAL SERVICES / HUMANE SOCIETY				
1331		08/18 AP		01/19/18	0000000	WATERLOO, CITY OF	580.00			02/01/18
						DEER DISPOSAL;12/1-12/31 12/1-12/31/17				
						ACCOUNT TOTAL	580.00	.00	580.00	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
551-7785-436.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1356		08/18 AP		01/10/18	0000000	POLK'S LOCK SERVICE, INC.	100.44			02/01/18
						389 PADLOCKS				
						ACCOUNT TOTAL	100.44	.00	100.44	
551-7785-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1329		08/18 AP		01/18/18	0000000	FAIRFIELD LINE, INC.	495.85			02/01/18
						GLOVES				
						ACCOUNT TOTAL	495.85	.00	495.85	
551-7785-436.72-99 OPERATING SUPPLIES / POSTAGE										
1329		08/18 AP		12/16/17	0000000	UNITED PARCEL SERVICE	44.69			02/01/18
						UPS SHIPPING-LANLINK HDW				
						ACCOUNT TOTAL	44.69	.00	44.69	
551-7785-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES										
1329		08/18 AP		01/23/18	0000000	ARNOLD MOTOR SUPPLY	19.58			02/01/18
						WINDSHIELD WIPERS #301				
1329		08/18 AP		01/23/18	0000000	O'DONNELL ACE HARDWARE	6.99			02/01/18
						CAULK				
1329		08/18 AP		01/22/18	0000000	O'DONNELL ACE HARDWARE	35.99			02/01/18
						HOSE FOR TRANSFER STATION				
1329		08/18 AP		01/18/18	0000000	MENARDS-CEDAR FALLS	48.33			02/01/18
						MAILBOX REPAIR 1032 LLOYD LN				
						ACCOUNT TOTAL	110.89	.00	110.89	
551-7785-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
1356		08/18 AP		12/31/17	0000000	NAPA AUTO PARTS	258.60			02/01/18
						PARTS AND EXPENSES-DEC'17				
1329		08/18 AP		11/30/17	0000000	NAPA AUTO PARTS	66.83			02/01/18
						PARTS AND EXPENSES NOV'17				
						ACCOUNT TOTAL	325.43	.00	325.43	
551-7785-436.73-06 OTHER SUPPLIES / BUILDING REPAIR										
1314		08/18 AP		01/05/18	0000000	CHRISTIE DOOR COMPANY	138.00			02/01/18
						OVERHEAD DOOR REPAIR -				
						RECYCLING/TRANS STA				
						ACCOUNT TOTAL	138.00	.00	138.00	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 551 REFUSE FUND										
551-7785-1314	436.86-09	REPAIR & MAINTENANCE		08/18 AP 01/17/18	00000000	OFFICE MACHINE MAINT. / ADVANCED SYSTEMS INC.	31.48		02/01/18	
1329	IR2525	COPIER MTE		08/18 AP 01/17/18	00000000	ADVANCED SYSTEMS INC. / 10/24/17-1/23/18	43.11		02/01/18	
		COPIER MTE TRANS STA				10-24-17 - 1-23-18				
		ACCOUNT TOTAL					74.59	.00	74.59	
FUND 551 REFUSE FUND										
551-7785-1329	436.87-02	RENTALS / MATERIAL DISPOSAL/HANDLIN		08/18 AP 01/22/18	00000000	SAM ANNIS & CO.	59.84		02/01/18	
1329		PROPANE TANK REFILL		08/18 AP 01/19/18	00000000	MIDWEST ELECTRONIC RECOVERY	698.00		02/01/18	
1329		ELECTRONICS RECYCLING		08/18 AP 01/13/18	00000000	LIBERTY TIRE RECYCLING, LLC	121.63		02/01/18	
		SCRAP TIRE RECYCLING								
		ACCOUNT TOTAL					879.47	.00	879.47	
		FUND TOTAL					2,749.36	.00	2,749.36	
FUND 552 SEWER RENTAL FUND										
552-2265-1276	436.72-17	OPERATING SUPPLIES / UNIFORMS		08/18 AP 01/17/18	00000000	FEDERAL EXPRESS	14.92		02/01/18	
1276		SHIP TO VF IMAGEWEAR		08/18 AP 01/11/18	00000000	UNIFORM RETURN	16.65		02/01/18	
1276		ARNOLD MOTOR SUPPLY		08/18 AP 11/07/17	00000000	SERVICEWEAR APPAREL, INC.	57.51		02/01/18	
1276		TESTER		08/18 AP 11/01/17	00000000	SERVICEWEAR APPAREL, INC.	614.57		02/01/18	
1276		WATER REC UNIFORMS		08/18 AP 11/01/17	00000000	SERVICEWEAR APPAREL, INC.	505.74		02/01/18	
1276		WATER REC UNIFORMS								
		ACCOUNT TOTAL					1,209.39	.00	1,209.39	
FUND 552 SEWER RENTAL FUND										
552-2265-1276	436.72-26	OPERATING SUPPLIES / TESTING & LAB		08/18 AP 01/20/18	00000000	UNITED PARCEL SERVICE	11.62		02/01/18	
1276		SHIP TO NORTHERN BALANCE		08/18 AP 01/19/18	00000000	MIDLAND SCIENTIFIC, INC.	297.57		02/01/18	
1276		LAB SUPPLIES		08/18 AP 01/17/18	00000000	MIDLAND SCIENTIFIC, INC.	146.41		02/01/18	
1276		LAB SUPPLIES		08/18 AP 01/16/18	00000000	HACH COMPANY	222.37		02/01/18	
1276		SAMPLER REPAIR		08/18 AP 01/15/18	00000000	O'DONNELL ACE HARDWARE	11.00		02/01/18	
1276		SAMPLER BOLTS								

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 552 SEWER RENTAL FUND									
552-2265-436.72-26 OPERATING SUPPLIES / TESTING & LAB continued									
1276		08/18 AP		12/29/17	0000000	ENVIRONMENTAL RESOURCE ASSOCI	357.24		02/01/18
				QUARTERLY LAB SAMPLES					
1276		08/18 AP		12/09/17	0000000	UNITED PARCEL SERVICE	12.30		02/01/18
				SHIP TO HACH COMPANY					
ACCOUNT TOTAL							1,058.51	.00	1,058.51
552-2265-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1276		08/18 AP		01/12/18	0000000	CINTAS FIRST AID & SAFETY	58.20		02/01/18
				FIRST AID SUPPLIES					
1276		08/18 AP		01/08/18	0000000	GRAINGER PARTS	430.65		02/01/18
				RUBBER BOOTS					
ACCOUNT TOTAL							488.85	.00	488.85
552-2265-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1276		08/18 AP		01/17/18	0000000	GRAINGER PARTS	108.88		02/01/18
				UV CIRCUIT PROTECTOR					
1276		08/18 AP		01/09/18	0000000	CRESCENT ELECTRIC	6.71		02/01/18
				ELECTRICAL SUPPLIES					
1276		08/18 AP		01/05/18	0000000	CANSEAL CANVAS COMPANY	489.00		02/01/18
				GRIT TRUCK COVER					
1276		08/18 AP		01/04/18	0000000	ELECTRICAL ENGINEERING & EQUI	718.08		02/01/18
				RADIO CONNECTORS					
1356		08/18 AP		12/31/17	0000000	NAPA AUTO PARTS	168.38		02/01/18
				PARTS AND EXPENSES-DEC'17					
1329		08/18 AP		11/30/17	0000000	NAPA AUTO PARTS	54.42		02/01/18
				PARTS AND EXPENSES NOV'17					
ACCOUNT TOTAL							1,545.47	.00	1,545.47
552-2265-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.									
1276		08/18 AP		01/19/18	0000000	NORTHLAND PRODUCTS CO.	141.68		02/01/18
				17TH ST PRESS					
1276		08/18 AP		01/03/18	0000000	GRAINGER PARTS	72.24		02/01/18
				HOUR METER- PARK DR. LS					
1276		08/18 AP		12/28/17	0000000	ECHO GROUP, INC.	22.40		02/01/18
				ALARM LIGHT BULBS					
ACCOUNT TOTAL							236.32	.00	236.32
552-2265-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1276		08/18 AP		01/12/18	0000000	WBC MECHANICAL, INC.	269.46		02/01/18
				HEAT EXCHANGE VALVE					
1276		08/18 AP		01/12/18	0000000	DALTON PLBG, HEATING & COOLING	672.92		02/01/18

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PREPARED 02/01/2018, 12:00:12
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-2265-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE							continued			
						FURNACE PARTS				
1276		08/18 AP		01/05/18	0000000	HUTCHESON ENGINEERING PRODUCT	1,573.47			02/01/18
						PUMP REPAIR PARTS				
						ACCOUNT TOTAL	2,515.85	.00	2,515.85	
552-2265-436.86-09 REPAIR & MAINTENANCE / OFFICE MACHINE MAINT.										
1276		08/18 AP		01/17/18	0000000	ADVANCED SYSTEMS INC.	9.66			02/01/18
						PLANT:CANON/IR1025IF-JAN				
						10/24/17-01/23/18				
						ACCOUNT TOTAL	9.66	.00	9.66	
552-2265-436.86-12 REPAIR & MAINTENANCE / TOWELS										
1276		08/18 AP		01/17/18	0000000	ARAMARK	12.30			02/01/18
						FLOOR MATS/MOPS-WATER REC				
						ACCOUNT TOTAL	12.30	.00	12.30	
552-2265-436.86-29 REPAIR & MAINTENANCE / LAB & TESTING										
1276		08/18 AP		12/29/17	0000000	TESTAMERICA LABORATORIES, INC	537.00			02/01/18
						LAB TESTING				
1276		08/18 AP		12/22/17	0000000	TESTAMERICA LABORATORIES, INC	368.50			02/01/18
						LAB TESTING				
1276		08/18 AP		12/21/17	0000000	TESTAMERICA LABORATORIES, INC	342.50			02/01/18
						LAB TESTING				
1276		08/18 AP		11/22/17	0000000	TESTAMERICA LABORATORIES, INC	23.00			02/01/18
						LAB TESTING				
1276		08/18 AP		11/20/17	0000000	TESTAMERICA LABORATORIES, INC	1,228.00			02/01/18
						LAB TESTING				
						ACCOUNT TOTAL	2,499.00	.00	2,499.00	
552-7755-436.73-13 OTHER SUPPLIES / SANITARY SEWERS										
1314		08/18 AP		01/11/18	0000000	UTILITY EQUIPMENT COMPANY	1,650.75			02/01/18
						RISERS				
1314		08/18 AP		01/11/18	0000000	UTILITY EQUIPMENT COMPANY	234.36			02/01/18
						RISERS				
						ACCOUNT TOTAL	1,885.11	.00	1,885.11	
552-7755-436.73-27 OTHER SUPPLIES / IOWA ONE CALL										
1329		08/18 AP		01/15/18	0000000	IOWA ONE CALL	188.80			02/01/18
						IA ONE CALLS FOR DEC 2017				
						ACCOUNT TOTAL	188.80	.00	188.80	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-7755-1276		436.86-12		08/18	01/17/18 0000000	REPAIR & MAINTENANCE / TOWELS ARAMARK	13.28			02/01/18
						FLOOR MATS/MOPS-SEWER				
						ACCOUNT TOTAL	13.28	.00	13.28	
						FUND TOTAL	11,662.54	.00	11,662.54	
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
555-2230-1362		432.72-01		08/18	01/17/18 0000000	OPERATING SUPPLIES / OPERATING SUPPLIES ADVANCED SYSTEMS INC.	33.63			02/01/18
						IR C5255 COPIER MTE				10/24/17-01/23/18
1362				08/18	12/04/17 0000000	SERVICEWEAR APPAREL, INC. SUSHIL TULADHAR	222.98			02/01/18
						SHIRT/JACKET/POLO/PARKA				
						ACCOUNT TOTAL	256.61	.00	256.61	
						FUND TOTAL	1,110.00	.00	1,110.00	
						FUND TOTAL	1,366.61	.00	1,366.61	
FUND 555-2230-432.73-34 OTHER SUPPLIES / STORM SEWERS										
1356				08/18	01/23/18 0000000	MENARDS-CEDAR FALLS TAP MEASURE	173.00			02/01/18
						4X8 ACX PLY, 1X6X12, NAILS,				
1314				08/18	01/11/18 0000000	UTILITY EQUIPMENT COMPANY RISERS	937.00			02/01/18
						ACCOUNT TOTAL	1,110.00	.00	1,110.00	
						FUND TOTAL	1,366.61	.00	1,366.61	
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-1340		441.81-70		08/18	01/23/18 0000000	PROFESSIONAL SERVICES / CONTRACT SERVICES IP PATHWAYS, LLC	8,197.20			02/01/18
						NETAPP REFRESH PROJECT WK				
1340				08/18	01/23/18 0000000	IP PATHWAYS, LLC	10,989.00			02/01/18
						NETAPP REFRESH PROJECT WK				
						ACCOUNT TOTAL	19,186.20	.00	19,186.20	
						FUND TOTAL	19,186.20	.00	19,186.20	
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT										
1282				08/18	01/17/18 0000000	ADVANCED SYSTEMS INC. IR 7086 COPIER	344.88			02/01/18
						10/24/17-01/23/18				
1282				08/18	01/17/18 0000000	ADVANCED SYSTEMS INC.	1,747.54			02/01/18
						IR C7065 COLOR-FBO COPIER				10/24/17-1/23/18
1282				08/18	01/17/18 0000000	ADVANCED SYSTEMS INC.	139.55			02/01/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 606 DATA PROCESSING FUND										
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT						continued				
IR C7065 B&W-FBO COPIER						10/24/17-1/23/18				
ACCOUNT TOTAL							2,231.97	.00	2,231.97	
606-1078-441.93-01 EQUIPMENT / EQUIPMENT										
1282		08/18 AP		01/11/18	0000000	INSIGHT PUBLIC SECTOR, INC.	480.00			02/01/18
6-WINDOWS SERVER 2016						STANDARD				
ACCOUNT TOTAL							480.00	.00	480.00	
FUND TOTAL							21,898.17	.00	21,898.17	
FUND 680 HEALTH INSURANCE FUND										
FUND 681 HEALTH SEVERANCE										
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.72-05 OPERATING SUPPLIES / GAS & OIL										
1314		08/18 AP		01/16/18	0000000	HARTLAND FUEL PRODUCTS, LLC	97.50			02/01/18
DEMURRAGE CHARGE (EXTRA						WAIT TIME)				
1314		08/18 AP		01/08/18	0000000	HARTLAND FUEL PRODUCTS, LLC	9,242.93			02/01/18
SPLIT LOAD #1 DIESEL 1500						BLUFF ST				
1314		08/18 AP		01/08/18	0000000	HARTLAND FUEL PRODUCTS, LLC	9,240.44			02/01/18
SPLIT LOAD #1 DIESEL 2200						TECHNOLOGY PKWY				
1291		08/18 AP		01/05/18	0000000	HARTLAND FUEL PRODUCTS, LLC	16,187.97			02/01/18
GASOHOL 1500 BLUFF STREET										
1356		08/18 AP		12/31/17	0000000	NAPA AUTO PARTS	4,286.21			02/01/18
PARTS AND EXPENSES-DEC'17										
1329		08/18 AP		11/30/17	0000000	NAPA AUTO PARTS	4,860.18			02/01/18
PARTS AND EXPENSES NOV'17										
ACCOUNT TOTAL							43,915.23	.00	43,915.23	
685-7798-446.72-16 OPERATING SUPPLIES / TOOLS										
1356		08/18 AP		01/23/18	0000000	FAIRHURST, MARK	56.99			02/01/18
SEAL FULLER										
1329		08/18 AP		11/30/17	0000000	NAPA AUTO PARTS	154.84			02/01/18
PARTS AND EXPENSES NOV'17										
ACCOUNT TOTAL							211.83	.00	211.83	
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES										
1361		08/18 AP		01/29/18	0000000	O'DONNELL ACE HARDWARE	15.07			02/01/18
TRAILER COUPLER,CHAIN PLM						LEADER HOSE				
1361		08/18 AP		01/29/18	0000000	O'DONNELL ACE HARDWARE		8.69		02/01/18

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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										
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES					continued					
1361		08/18 AP		01/29/18	0000000	O'DONNELL ACE HARDWARE	16.66			02/01/18
CREDIT-RETURNED HOSE										
1361		08/18 AP		01/29/18	0000000	O'DONNELL ACE HARDWARE	26.06			02/01/18
COUPLERS,NIPPLES										
1361		08/18 AP		01/24/18	0000000	NIPPLE, LEADER HOSE 20202				02/01/18
KINK FREE HOSE,COUPLER,										
1361		08/18 AP		01/24/18	0000000	CONTINENTAL RESEARCH CORP.	213.60			02/01/18
TEFLA PENT SHOP SUPPLIES										
1356		08/18 AP		01/22/18	0000000	KELTEK INCORPORATED	47.05			02/01/18
EMERGENCY LIGHT MOUNTS PD										
1356		08/18 AP		01/19/18	0000000	SAMSON FABRICATION, INC.	100.00			02/01/18
STEEL FOR HOSE REEL										
1356		08/18 AP		01/18/18	0000000	LAWSON PRODUCTS, INC.	231.58			02/01/18
NUTS,SHRINK TUBE,BITS										
1356		08/18 AP		01/17/18	0000000	FASTENAL COMPANY	5.38			02/01/18
MISC SHOP SUPPLIES										
1314		08/18 AP		01/11/18	0000000	LAWSON PRODUCTS, INC.	12.37			02/01/18
CLEVIS PINS										
1314		08/18 AP		01/11/18	0000000	LAWSON PRODUCTS, INC.	39.80			02/01/18
BLACK MTE PAINT										
1314		08/18 AP		01/11/18	0000000	O'DONNELL ACE HARDWARE	5.98			02/01/18
GALVANIZED PIPE FITTINGS										
1314		08/18 AP		01/10/18	0000000	LAWSON PRODUCTS, INC.	54.97			02/01/18
GREASE FITTING CAPS										
1291		08/18 AP		01/03/18	0000000	LAWSON PRODUCTS, INC.	193.93			02/01/18
SCREWS,O-RINGS,CABLE TIES										
1314		08/18 AP		01/03/18	0000000	CONNECTORS,PLUGS				02/01/18
FASTENAL COMPANY										
1314		08/18 AP		01/03/18	0000000	FASTENAL COMPANY	4.19			02/01/18
PLOW BOLTS #234										
1356		08/18 AP		12/31/17	0000000	NAPA AUTO PARTS	35,279.06			02/01/18
PARTS AND EXPENSES-DEC'17										
1329		08/18 AP		11/30/17	0000000	NAPA AUTO PARTS	27,966.60			02/01/18
PARTS AND EXPENSES NOV'17										
ACCOUNT TOTAL							64,212.30	8.69	64,203.61	
685-7798-446.86-09 REPAIR & MAINTENANCE / OFFICE MACHINE MAINT.										
1314		08/18 AP		01/17/18	0000000	ADVANCED SYSTEMS INC.	8.64			02/01/18
IR1023IF COPIER MTE										
10/24/17-1/23/18										
ACCOUNT TOTAL							8.64	.00	8.64	
685-7798-446.86-11 REPAIR & MAINTENANCE / VEHICLE MAINT. SOFTWARE										
1314		08/18 AP		01/01/18	0000000	RON TURLEY ASSOCIATES, INC.	2,550.00			02/01/18
RTA SOFTWARE/VEHICLE MTE										
SOFTWARE										
ACCOUNT TOTAL							2,550.00	.00	2,550.00	

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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										
685-7798-446.86-12						REPAIR & MAINTENANCE / TOWELS				
1356		08/18 AP		01/23/18	00000000	ARAMARK	35.35			02/01/18
						SHOP TOWELS				
1314		08/18 AP		01/16/18	00000000	ARAMARK	29.05			02/01/18
						SHOP TOWELS				
1314		08/18 AP		01/09/18	00000000	ARAMARK	28.35			02/01/18
						SHOP TOWELS				
						ACCOUNT TOTAL	92.75	.00		92.75
685-7798-446.86-15 REPAIR & MAINTENANCE / TIRE REPAIRS										
1356		08/18 AP		12/31/17	00000000	NAPA AUTO PARTS	1,712.62			02/01/18
						PARTS AND EXPENSES-DEC'17				
1329		08/18 AP		11/30/17	00000000	NAPA AUTO PARTS	416.44			02/01/18
						PARTS AND EXPENSES NOV'17				
						ACCOUNT TOTAL	2,129.06	.00		2,129.06
685-7798-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY										
1356		08/18 AP		01/22/18	00000000	C & C WELDING & SANDBLASTING	450.75			02/01/18
						ARM EXTENSIONS FOR LIFT				
1314		08/18 AP		01/19/18	00000000	WITHAM AUTO CENTERS	86.80			02/01/18
						ALIGNMENT #139				
1356		08/18 AP		01/17/18	00000000	HARRISON TRUCK CENTERS, INC.	1,570.43			02/01/18
						REPAIRED BAD WIRES #320				
1314		08/18 AP		01/11/18	00000000	WITHAM AUTO CENTERS	551.12			02/01/18
						CO2 RECALL,WATER PUMP AND				
1314		08/18 AP		11/30/17	00000000	WITHAM AUTO CENTERS	60.22			02/01/18
						CHECK ENGINE LIGHT PD14				
						ACCOUNT TOTAL	2,719.32	.00		2,719.32
						FUND TOTAL	115,839.13	8.69		115,830.44
FUND 686 PAYROLL FUND										
FUND 687 WORKERS COMPENSATION FUND										
FUND 688 LTD INSURANCE FUND										
FUND 689 LIABILITY INSURANCE FUND										
689-1902-457.51-05						INSURANCE / LIABILITY				
1282		08/18 AP		01/12/18	00000000	SWISHER & COHRT, P.L.C.	95.25			02/01/18
						LIAB:MALLAVARAPU				
1282		08/18 AP		01/10/18	00000000	SWISHER & COHRT, P.L.C.	419.75			02/01/18
						LIAB:SMALL CLAIMS				
1340		08/18 AP		01/04/18	00000000	IOWA HEARTLAND HABITAT FOR HU	396.00			02/01/18
						RMB:FLOOD INS-1937 CLAY				
1282		08/18 AP		12/31/17	00000000	REDFERN,MASON,LARSEN & MOORE,	870.00			02/01/18

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 689 LIABILITY INSURANCE FUND										
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE							continued			
LIAB:STANLEY-COMM.CENTER 12/01/17-12/22/17										
1282		08/18 AP		12/11/17	0000000	SIGNS & DESIGNS, INC.	495.00			02/01/18
REPAIRS-DOWNTOWN SIGNS										
1340		08/18 AP		09/23/17	0000000	MIDWEST DEFENSE SOLUTIONS	1,557.00			02/01/18
BATONS,DUFFLE BAGS FIRE (O & M BLDG)										
ACCOUNT TOTAL							3,833.00	.00	3,833.00	
FUND TOTAL							3,833.00	.00	3,833.00	
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							2,227,578.42	9,128.74	2,218,449.68	

