



**AGENDA
CITY OF CEDAR FALLS, IOWA
COMMITTEE OF THE WHOLE MEETING
MONDAY, NOVEMBER 04, 2019
5:35 PM AT CITY HALL**

1. Downtown Visioning Update.
(60 Minutes)
2. Bills & Payroll.
(5 Minutes)



DEPARTMENT OF COMMUNITY DEVELOPMENT

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MEMORANDUM

Planning & Community Services Division

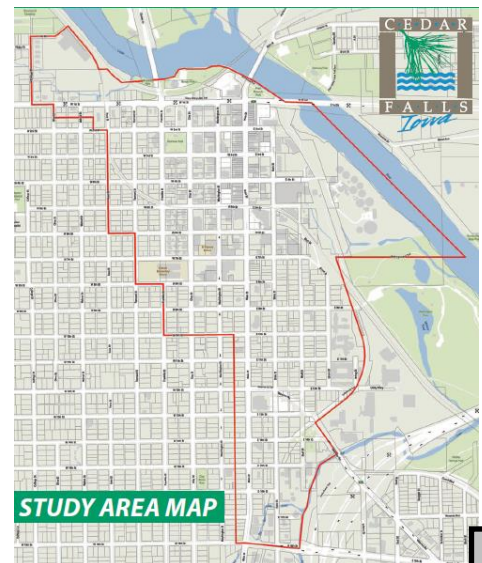
TO: Mayor James P. Brown and City Council
FROM: Karen Howard, AICP, Planning & Community Services Manager
DATE: October 31, 2019
SUBJECT: Presentation of the Planning & Zoning Commission's Recommended Draft of the Imagine Downtown! Vision Plan

At the Committee of the Whole on November 4, representatives from Ferrell-Madden will present an overview of the Imagine Downtown! Vision Plan for Council consideration and discussion.

After an extension public engagement process throughout the spring and summer, a public review draft of the Imagine Downtown! Vision Plan was presented to the public at an open house on September 25, followed by Q&A and a public open house. There was a good turnout at the meeting and the public was encouraged to review the plan in detail and provide their feedback. At that time, the Plan was made available for viewing and download on the project webpage: www.ourcedarfalls.com. There were online opportunities for the public to provide feedback as well as opportunities for comment at the October 9 and October 23 Planning & Zoning Commission meetings. There have been nearly 200 visits to the project webpage since the public review draft was released on September 25 and 128 of those visitors downloaded the plan. Six visitors to the site provided written feedback. Community Main Street gathered feedback from their board and submitted written comments, which they presented at the October 23 Planning & Zoning Commission meeting. Staff and the consultants discussed the feedback received and suggested several minor changes to the draft to put more emphasis on the goal of preserving and respecting the historic character through adaptive re-use of existing buildings, as requested by Community Main Street and several of the online commentators. The Commission discussed the input received and the suggested changes to the initial draft and voted unanimously to recommend approval of the Imagine Downtown! Vision Plan with the minor changes.

Project Background

Cedar Falls has a thriving 24-hour downtown. This success creates momentum for additional investment in Downtown. However, the City has been operating under development standards and processes, some of which were originally established 50 years ago. These regulations have been refined over time, including the recently amended CBD



overlay district, created to preserve and protect the character of the historic Downtown core. However, there was a recognition that more needed to be done to guide future growth in the Downtown District and the surrounding neighborhoods to meet the current and future needs of the community. Therefore, the City initiated the *Imagine Downtown!* Visioning Project. The project has two phases, an extensive community visioning effort, followed by development of zoning tools to implement the vision. The study area includes the central business district (CBD) and areas surrounding the CBD that transition into the traditional residential neighborhoods to the west. It also includes the extended Main Street corridor and neighborhood areas immediately south and northwest of the downtown along the south side of the Cedar River (see map above).

Project Summary

The *Imagine Downtown!* Vision Plan is the result of an extensive public engagement process that kicked off last April with a priority-setting session with the City Council, followed by a public workshop, stakeholder interviews, focused group sessions, and a study of the existing character of the study area, the market, and transportation network. This initial work provided the basis for an intensive 6-day Community Design Charrette, which included a hands-on workshop where the public was invited to share their aspirations for the future, technical meetings to ensure that the plan would be grounded in reality, an open design studio where the public was invited to drop in throughout the week to view the plan in progress and provide additional feedback, a lunch and learn session on downtown mobility, and a report-out presentation on the last day of the charrette to present the plan-in-progress based on the big ideas gathered during the week. Over the last several months, the consultant team, led by Ferrell Madden, has refined the plan and released a draft for public review.

The *Imagine Downtown!* Vision Plan will provide a road map for growth and development in and around Downtown Cedar Falls. It will establish a general framework for public policy decisions and investment, in tandem with clear aspirations for the scale and character of future development downtown, which will be reflected in new zoning standards that will be developed in phase two of the project.

Please let me know if you have any questions that you would like us to address at the meeting on November 4th.

Daily Invoices for Council Meeting 11/04/19

PREPARED 10/31/2019, 12:46:58
 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										
101-1199-411.32-64					COMM PROTECTION GRANTS / FIRE EQUIPMENT GRANT					
758		04/20 AP		10/30/19	0393702	BEYOND PINK TEAM	2,833.48			10/31/19
					PINK RIBBON CAMPAIGN'19					
					ACCOUNT TOTAL		2,833.48	.00	2,833.48	
101-1199-441.81-03 PROFESSIONAL SERVICES / RECORDING FEES										
758		04/20 AP		10/29/19	0393703	BLACK HAWK CO.RECORDER	17.00			10/31/19
					RCD:ORDINANCE NO.2955					
758		04/20 AP		10/29/19	0393703	BLACK HAWK CO.RECORDER	47.00			10/31/19
					RCD:STRM.WTR.MAINT.&REPR.	JAMES V. SANDS				
758		04/20 AP		10/29/19	0393703	BLACK HAWK CO.RECORDER	12.00			10/31/19
					RCD:RESOLUTION #21,745					
758		04/20 AP		10/29/19	0393703	BLACK HAWK CO.RECORDER	92.00			10/31/19
					RCD:STRM.WTR.EASE.AGRMT.	VEREIT REAL ESTATE L.P.				
758		04/20 AP		10/29/19	0393703	BLACK HAWK CO.RECORDER	52.00			10/31/19
					RCD:STRM.WTR.MAINT.&REPR.	VEREIT REAL ESTATE L.P.				
					ACCOUNT TOTAL		220.00	.00	220.00	
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY										
711		04/20 AP		10/01/19	0393676	CEDAR FALLS UTILITIES	138.76			10/25/19
					UTILITIES THRU 10-01-19					
					ACCOUNT TOTAL		138.76	.00	138.76	
101-2253-423.61-14 SALARIES / DROP-IN-CENTER WAGES										
758		04/20 AP		10/31/19	0393707	TREASURER, STATE OF IOWA	91.51			10/31/19
					UNCLAIMED CK:END 06/30/18	WAGES-HALEY FIENUP				
					ACCOUNT TOTAL		91.51	.00	91.51	
101-2253-423.61-27 SALARIES / CHILD CARE WAGES										
758		04/20 AP		10/31/19	0393707	TREASURER, STATE OF IOWA	98.06			10/31/19
					UNCLAIMED CK:END 06/30/18	WAGES-ANNE BIGLER				
					ACCOUNT TOTAL		98.06	.00	98.06	
101-2253-423.61-37 SALARIES / OUTDR POOL GUARD WAGES										
758		04/20 AP		10/31/19	0393707	TREASURER, STATE OF IOWA	65.48			10/31/19
					UNCLAIMED CK:END 06/30/18	WAGES-GRACE BURKEN				
					ACCOUNT TOTAL		65.48	.00	65.48	

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 101 GENERAL FUND										
101-2253-423.85-01						UTILITIES / UTILITIES				
711		04/20 AP		10/01/19	0393676	CEDAR FALLS UTILITIES	6,324.69			10/25/19
						UTILITIES THRU 10-01-19				
						ACCOUNT TOTAL	6,324.69	.00	6,324.69	
101-2253-423.85-05 UTILITIES / POOL UTILITIES										
711		04/20 AP		10/01/19	0393676	CEDAR FALLS UTILITIES	1,760.21			10/25/19
						UTILITIES THRU 10-01-19				
						ACCOUNT TOTAL	1,760.21	.00	1,760.21	
101-2253-423.89-14 MISCELLANEOUS SERVICES / REFUNDS										
711		04/20 AP		10/22/19	0393678	JEREMY ELSBERND	70.00			10/25/19
						REFUND-DODGEBALL LEAGUE				
						ACCOUNT TOTAL	70.00	.00	70.00	
101-2280-423.61-54 SALARIES / INSTRUCTORS										
758		04/20 AP		10/31/19	0393707	TREASURER, STATE OF IOWA	28.86			10/31/19
						UNCLAIMED CK:END 06/30/18				
758		04/20 AP		10/31/19	0393707	TREASURER, STATE OF IOWA	13.16			10/31/19
						UNCLAIMED CK:END 06/30/18				
758		04/20 AP		10/31/19	0393707	TREASURER, STATE OF IOWA	30.71			10/31/19
						UNCLAIMED CK:END 06/30/18				
						WAGES-LUKE FERRARI				
						WAGES-ASHLEY DAVIDSON				
						WAGES-CAYLIN GRAHAM				
						ACCOUNT TOTAL	72.73	.00	72.73	
101-2280-423.85-01 UTILITIES / UTILITIES										
711		04/20 AP		10/01/19	0393676	CEDAR FALLS UTILITIES	583.13			10/25/19
						UTILITIES THRU 10-01-19				
						ACCOUNT TOTAL	583.13	.00	583.13	
101-2280-423.89-14 MISCELLANEOUS SERVICES / REFUNDS										
758		04/20 AP		10/30/19	0393705	MELISSA GEVAERT	250.00			10/31/19
						REFUND-SECURITY DEPOSIT				
						ACCOUNT TOTAL	250.00	.00	250.00	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
711		04/20 AP		10/01/19	0393676	CEDAR FALLS UTILITIES	140.58			10/25/19
						UTILITIES THRU 10-01-19				
						ACCOUNT TOTAL	140.58	.00	140.58	

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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										
101-5521-415.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
739		04/20 AP		10/28/19	0393685	BLACK HAWK CO.CLERK OF COURT	60.00			10/29/19
						CITY-KASSIDY L. WILDEBOER				
						MOTION/ORDER TO DISMISS				
739		04/20 AP		10/26/19	0393697	SCHILLING, JARAD	180.00			10/29/19
						EXTRA DUTY COLLEGE HILL				
						4.5 HRS. @ \$40/HR.				
739		04/20 AP		10/26/19	0393688	HAGARTY, CHAD EDWARD	180.00			10/29/19
						EXTRA DUTY COLLEGE HILL				
						4.5 HRS. @ \$40/HR.				
739		04/20 AP		10/26/19	0393695	NEWGREN, TODD BRIAN	180.00			10/29/19
						EXTRA DUTY COLLEGE HILL				
						4.5 HRS. @ \$40/HR.				
739		04/20 AP		10/26/19	0393693	NAGL, CURTIS L	180.00			10/29/19
						EXTRA DUTY COLLEGE HILL				
						4.5 HRS. @ \$40/HR.				
739		04/20 AP		10/25/19	0393695	NEWGREN, TODD BRIAN	180.00			10/29/19
						EXTRA DUTY COLLEGE HILL				
						4.5 HRS. @ \$40/HR.				
739		04/20 AP		10/25/19	0393694	NAI, ANTHONY T	180.00			10/29/19
						EXTRA DUTY COLLEGE HILL				
						4.5 HRS. @ \$40/HR.				
739		04/20 AP		10/25/19	0393697	SCHILLING, JARAD	180.00			10/29/19
						EXTRA DUTY COLLEGE HILL				
						4.5 HRS. @ \$40/HR.				
711		04/20 AP		10/19/19	0393680	NAGL, CURTIS L	180.00			10/25/19
						EXTRA DUTY COLLEGE HILL				
						4.5 HRS. @ \$40/HR.				
711		04/20 AP		10/19/19	0393681	NAI, ANTHONY T	180.00			10/25/19
						EXTRA DUTY COLLEGE HILL				
						4.5 HRS. @ \$40/HR.				
711		04/20 AP		10/19/19	0393682	NEWGREN, TODD BRIAN	180.00			10/25/19
						EXTRA DUTY COLLEGE HILL				
						4.5 HRS. @ \$40/HR.				
711		04/20 AP		10/19/19	0393677	HAGARTY, CHAD EDWARD	180.00			10/25/19
						EXTRA DUTY COLLEGE HILL				
						4.5 HRS. @ \$40/HR.				
711		04/20 AP		10/18/19	0393677	HAGARTY, CHAD EDWARD	180.00			10/25/19
						EXTRA DUTY COLLEGE HILL				
						4.5 HRS. @ \$40/HR.				
711		04/20 AP		10/18/19	0393682	NEWGREN, TODD BRIAN	180.00			10/25/19
						EXTRA DUTY COLLEGE HILL				
						4.5 HRS. @ \$40/HR.				
711		04/20 AP		10/18/19	0393680	NAGL, CURTIS L	180.00			10/25/19
						EXTRA DUTY COLLEGE HILL				
						4.5 HRS. @ \$40/HR.				
						ACCOUNT TOTAL	2,580.00	.00		2,580.00
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
739		04/20 AP		10/29/19	0393687	GETZ, JOSH	504.00			10/29/19
						RMB:MEALS-NOV.& DEC.-ILEA				
						ACADEMY PER DIEM				
739		04/20 AP		10/29/19	0393689	HOEFT, MORGAN	504.00			10/29/19
						RMB:MEALS-NOV.& DEC.-ILEA				
						ACADEMY PER DIEM				
						ACCOUNT TOTAL	1,008.00	.00		1,008.00
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
758		04/20 AP		10/20/19	0393704	HASLET, MICHAEL	171.20			10/31/19
						RMB:UNIFORM ALLOWANCE				
						SHEELS				
680		04/20 AP		10/16/19	0393662	BELLIS, RYAN	106.95			10/21/19
						RMB:UNIFORM ALLOWANCE				
						WALMART.COM				
758		04/20 AP		10/13/19	0393706	OLSON, JEFFREY	106.98			10/31/19

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FUND 101 GENERAL FUND										
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE							continued			
RMB:UNIFORM ALLOWANCE										
MEN'S WEARHOUSE										
ACCOUNT TOTAL							385.13	.00	385.13	
101-6613-433.85-01 UTILITIES / UTILITIES										
711		04/20 AP		10/01/19	0393676	CEDAR FALLS UTILITIES	213.76		10/25/19	
UTILITIES THRU 10-01-19										
ACCOUNT TOTAL							213.76	.00	213.76	
101-6616-446.85-01 UTILITIES / UTILITIES										
711		04/20 AP		10/01/19	0393676	CEDAR FALLS UTILITIES	6,411.69		10/25/19	
UTILITIES THRU 10-01-19										
ACCOUNT TOTAL							6,411.69	.00	6,411.69	
101-6623-423.85-01 UTILITIES / UTILITIES										
711		04/20 AP		10/01/19	0393676	CEDAR FALLS UTILITIES	886.62		10/25/19	
UTILITIES THRU 10-01-19										
ACCOUNT TOTAL							886.62	.00	886.62	
101-6633-423.85-01 UTILITIES / UTILITIES										
711		04/20 AP		10/01/19	0393676	CEDAR FALLS UTILITIES	1,036.02		10/25/19	
UTILITIES THRU 10-01-19										
ACCOUNT TOTAL							1,036.02	.00	1,036.02	
FUND TOTAL							25,169.85	.00	25,169.85	
FUND 203 TAX INCREMENT FINANCING										
FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.72-56 OPERATING SUPPLIES / FLOOD CONTROL										
711		04/20 AP		10/01/19	0393676	CEDAR FALLS UTILITIES	107.53		10/25/19	
UTILITIES THRU 10-01-19										
ACCOUNT TOTAL							107.53	.00	107.53	
206-6637-436.85-01 UTILITIES / UTILITIES										
711		04/20 AP		10/01/19	0393676	CEDAR FALLS UTILITIES	39.37		10/25/19	
UTILITIES THRU 10-01-19										
ACCOUNT TOTAL							39.37	.00	39.37	

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FUND 206 STREET CONSTRUCTION FUND										
206-6647-436.85-01 UTILITIES / UTILITIES										
711		04/20 AP		10/01/19	0393676	CEDAR FALLS UTILITIES	758.54			10/25/19
						UTILITIES THRU 10-01-19				
						ACCOUNT TOTAL	758.54	.00	758.54	
						FUND TOTAL	905.44	.00	905.44	
FUND 215 HOSPITAL FUND										
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
742		05/20 AP		11/01/19	0036217	BAUCH, JAMES C	702.00			10/31/19
						HAP Prior D 112019				
742		05/20 AP		11/01/19	0036217	BAUCH, JAMES C	382.00			10/31/19
						HAP Cochran C 112019				
742		05/20 AP		11/01/19	0036267	SMITH, LOUIS R.	675.00			10/31/19
						HAP Cody I 112019				
742		05/20 AP		11/01/19	0036264	RINNELS, DOUGLAS G.	273.00			10/31/19
						HAP Wierck L 112019				
742		05/20 AP		11/01/19	0036264	RINNELS, DOUGLAS G.	256.00			10/31/19
						HAP Woock J 112019				
742		05/20 AP		11/01/19	0036278	WEVERINK, TOM	501.00			10/31/19
						HAP Stewart J 112019				
742		05/20 AP		11/01/19	0036278	WEVERINK, TOM	1,150.00			10/31/19
						HAP Archer A 112019				
742		05/20 AP		11/01/19	0036256	OLSON & ESTATES LLC	373.00			10/31/19
						HAP Himes G 112019				
742		05/20 AP		11/01/19	0036256	OLSON & ESTATES LLC	444.00			10/31/19
						HAP Bakel P 112019				
742		05/20 AP		11/01/19	0036256	OLSON & ESTATES LLC	344.00			10/31/19
						HAP Dawson S 112019				
742		05/20 AP		11/01/19	0036256	OLSON & ESTATES LLC	403.00			10/31/19
						HAP Halterman A 112019				
742		05/20 AP		11/01/19	0036256	OLSON & ESTATES LLC	451.00			10/31/19
						HAP Hoth P 112019				
742		05/20 AP		11/01/19	0036256	OLSON & ESTATES LLC	385.00			10/31/19
						HAP Hepker D 112019				
742		05/20 AP		11/01/19	0036256	OLSON & ESTATES LLC	216.00			10/31/19
						HAP Stevens B 112019				
742		05/20 AP		11/01/19	0036256	OLSON & ESTATES LLC	397.00			10/31/19
						HAP Graves D 112019				
742		05/20 AP		11/01/19	0036256	OLSON & ESTATES LLC	410.00			10/31/19
						HAP Weaver J 112019				
742		05/20 AP		11/01/19	0036234	EXCEPTIONAL PERSONS, INC.	440.00			10/31/19
						HAP Blake M 112019				
742		05/20 AP		11/01/19	0036234	EXCEPTIONAL PERSONS, INC.	410.00			10/31/19
						HAP Vaughn R 112019				

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
742		05/20 AP		11/01/19	0036234	EXCEPTIONAL PERSONS, INC.	420.00			10/31/19
		HAP Easterling R 112019								
742		05/20 AP		11/01/19	0036234	EXCEPTIONAL PERSONS, INC.	74.00			10/31/19
		HAP Lutz W 112019								
742		05/20 AP		11/01/19	0036234	EXCEPTIONAL PERSONS, INC.	410.00			10/31/19
		HAP Nissen A 112019								
742		05/20 AP		11/01/19	0036234	EXCEPTIONAL PERSONS, INC.	431.00			10/31/19
		HAP Myers J 112019								
742		05/20 AP		11/01/19	0036234	EXCEPTIONAL PERSONS, INC.	358.00			10/31/19
		HAP Poldberg J 112019								
742		05/20 AP		11/01/19	0036234	EXCEPTIONAL PERSONS, INC.	437.00			10/31/19
		HAP Holmes C 112019								
742		05/20 AP		11/01/19	0036241	GOLD FALLS VILLA	423.00			10/31/19
		HAP Jenkins D 112019								
742		05/20 AP		11/01/19	0036241	GOLD FALLS VILLA	462.00			10/31/19
		HAP Shuman J 112019								
742		05/20 AP		11/01/19	0036251	LOWN, JAMES M.	393.00			10/31/19
		HAP Taylor S 112019								
742		05/20 AP		11/01/19	0036251	LOWN, JAMES M.	224.00			10/31/19
		HAP Klein R 112019								
742		05/20 AP		11/01/19	0036229	DUTCHER, JOHN OR CAROLE S.	505.00			10/31/19
		HAP Johnson A 112019								
742		05/20 AP		11/01/19	0036229	DUTCHER, JOHN OR CAROLE S.	101.00			10/31/19
		HAP Spiers A 112019								
742		05/20 AP		11/01/19	0036236	FORTSCH, ALEX E.	1,000.00			10/31/19
		HAP Guzzle T 112019								
742		05/20 AP		11/01/19	0036277	WEVERINK, RANDY	630.00			10/31/19
		HAP Janssen M 112019								
742		05/20 AP		11/01/19	0036238	GEE LAN, JOSEPH N.	167.00			10/31/19
		HAP Becker T 112019								
742		05/20 AP		11/01/19	0036238	GEE LAN, JOSEPH N.	398.00			10/31/19
		HAP Juhl A 112019								
742		05/20 AP		11/01/19	0036238	GEE LAN, JOSEPH N.	383.00			10/31/19
		HAP Davis K 112019								
742		05/20 AP		11/01/19	0036222	CLARK ENTERPRISES LLC	547.00			10/31/19
		HAP Galvez Munguia 112019								
742		05/20 AP		11/01/19	0036222	CLARK ENTERPRISES LLC	231.00			10/31/19
		HAP Groskurth D 112019								
742		05/20 AP		11/01/19	0036222	CLARK ENTERPRISES LLC	223.00			10/31/19
		HAP Bachman K 112019								
742		05/20 AP		11/01/19	0036222	CLARK ENTERPRISES LLC	332.00			10/31/19
		HAP Cook A 112019								
742		05/20 AP		11/01/19	0036222	CLARK ENTERPRISES LLC	215.00			10/31/19
		HAP Hord B 112019								
742		05/20 AP		11/01/19	0036242	GRAY, LEROY L. OR CAROLYN K.	650.00			10/31/19
		HAP Jenkins D 112019								
742		05/20 AP		11/01/19	0036215	BARTELT PROPERTIES L.C.	417.00			10/31/19
		HAP Gebremedhin A 112019								
742		05/20 AP		11/01/19	0036215	BARTELT PROPERTIES L.C.	705.00			10/31/19

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED									
									continued
742				05/20	AP 11/01/19 0036215	HAP_Woodward C 112019 BARTELT PROPERTIES L.C.	261.00		10/31/19
742				05/20	AP 11/01/19 0036215	HAP_Cobb R 112019 BARTELT PROPERTIES L.C.	1,051.00		10/31/19
742				05/20	AP 11/01/19 0036230	HAP_Avino G 112019 EDGE MANAGEMENT GROUP, LLC	850.00		10/31/19
742				05/20	AP 11/01/19 0036230	HAP_Young C 112019 EDGE MANAGEMENT GROUP, LLC	1,003.00		10/31/19
742				05/20	AP 11/01/19 0036230	HAP_Gibson T 112019 EDGE MANAGEMENT GROUP, LLC	650.00		10/31/19
742				05/20	AP 11/01/19 0036274	HAP_Smith L 112019 VALDIVIA, OSCAR J.	825.00		10/31/19
742				05/20	AP 11/01/19 0036246	HAP_Leiss L 112019 J C ENTERPRISES, INC.	421.00		10/31/19
742				05/20	AP 11/01/19 0036223	HAP_Abben B 112019 COOK CO.HOUSING AUTHORITY	692.00		10/31/19
742				05/20	AP 11/01/19 0036279	HAP_Goldstein K 112019 WILKEN, HEATH	310.00		10/31/19
742				05/20	AP 11/01/19 0036262	HAP_Norton J 112019 PURDY PROPERTIES, LLC	950.00		10/31/19
742				05/20	AP 11/01/19 0036262	HAP_Cummings A 112019 PURDY PROPERTIES, LLC	630.00		10/31/19
742				05/20	AP 11/01/19 0036227	HAP_Schmidt D 112019 D & J PROPERTIES	235.00		10/31/19
742				05/20	AP 11/01/19 0036227	HAP_Dawson K 112019 D & J PROPERTIES	507.00		10/31/19
742				05/20	AP 11/01/19 0036227	HAP_Grant F 112019 D & J PROPERTIES	415.00		10/31/19
742				05/20	AP 11/01/19 0036227	HAP_Greene L 112019 D & J PROPERTIES	876.00		10/31/19
742				05/20	AP 11/01/19 0036227	HAP_Terry M 112019 D & J PROPERTIES	650.00		10/31/19
742				05/20	AP 11/01/19 0036232	HAP_Bell M 112019 EMAAD, LLC	600.00		10/31/19
742				05/20	AP 11/01/19 0036226	HAP_Delauney C 112019 CV PROPERTIES, LLC	471.00		10/31/19
742				05/20	AP 11/01/19 0036269	HAP_Barr G 112019 STANDARD FAMILY ASSIST.LIVING	162.00		10/31/19
742				05/20	AP 11/01/19 0036219	HAP_REFSHAUGE T 112019 CEDAR APARTMENTS LLC	532.00		10/31/19
742				05/20	AP 11/01/19 0036244	HAP_Becerra C 112019 HAUS TO HOME INVESTMENTS	569.00		10/31/19
742				05/20	AP 11/01/19 0036249	HAP_Lehr B 112019 KYLER, DEBRA K.	403.00		10/31/19
742				05/20	AP 11/01/19 0036266	HAP_Mussman C 112019 SCHUERMAN PROPERTIES, LLC	823.00		10/31/19
742				05/20	AP 11/01/19 0036266	HAP_Jurries P 112019 SCHUERMAN PROPERTIES, LLC	814.00		10/31/19
						HAP_Mulanax W 112019			

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FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
742		05/20 AP		11/01/19	0036266	SCHUERMAN PROPERTIES, LLC	895.00		10/31/19
		HAP Boehmer R 112019							
742		05/20 AP		11/01/19	0036271	SWEETING, LARRY	654.00		10/31/19
		HAP Schumacher D 112019							
742		05/20 AP		11/01/19	0036273	THUNDER RIDGE SR.APARTMENTS L	415.00		10/31/19
		HAP Turner S 112019							
742		05/20 AP		11/01/19	0036273	THUNDER RIDGE SR.APARTMENTS L	320.00		10/31/19
		HAP Ford M 112019							
742		05/20 AP		11/01/19	0036273	THUNDER RIDGE SR.APARTMENTS L	170.00		10/31/19
		HAP Derifield S 112019							
742		05/20 AP		11/01/19	0036273	THUNDER RIDGE SR.APARTMENTS L	467.00		10/31/19
		HAP Henning S 112019							
742		05/20 AP		11/01/19	0036273	THUNDER RIDGE SR.APARTMENTS L	203.00		10/31/19
		HAP Martin H 112019							
742		05/20 AP		11/01/19	0036273	THUNDER RIDGE SR.APARTMENTS L	384.00		10/31/19
		HAP Strickland L 112019							
742		05/20 AP		11/01/19	0036273	THUNDER RIDGE SR.APARTMENTS L	228.00		10/31/19
		HAP Matthias L 112019							
742		05/20 AP		11/01/19	0036273	THUNDER RIDGE SR.APARTMENTS L	418.00		10/31/19
		HAP Collver L 112019							
742		05/20 AP		11/01/19	0036273	THUNDER RIDGE SR.APARTMENTS L	464.00		10/31/19
		HAP Howe J 112019							
742		05/20 AP		11/01/19	0036273	THUNDER RIDGE SR.APARTMENTS L	218.00		10/31/19
		HAP Stock M 112019							
742		05/20 AP		11/01/19	0036273	THUNDER RIDGE SR.APARTMENTS L	351.00		10/31/19
		HAP Tiller R 112019							
742		05/20 AP		11/01/19	0036273	THUNDER RIDGE SR.APARTMENTS L	199.00		10/31/19
		HAP Schleuter J 112019							
742		05/20 AP		11/01/19	0036273	THUNDER RIDGE SR.APARTMENTS L	404.00		10/31/19
		HAP Stegen R 112019							
742		05/20 AP		11/01/19	0036273	THUNDER RIDGE SR.APARTMENTS L	366.00		10/31/19
		HAP Hayden J 112019							
742		05/20 AP		11/01/19	0036273	THUNDER RIDGE SR.APARTMENTS L	406.00		10/31/19
		HAP Lebahn B 112019							
742		05/20 AP		11/01/19	0036273	THUNDER RIDGE SR.APARTMENTS L	133.00		10/31/19
		HAP Youngberg L 112019							
742		05/20 AP		11/01/19	0036273	THUNDER RIDGE SR.APARTMENTS L	106.00		10/31/19
		HAP Garvis C 112019							
742		05/20 AP		11/01/19	0036273	THUNDER RIDGE SR.APARTMENTS L	197.00		10/31/19
		HAP Vognsen P 112019							
742		05/20 AP		11/01/19	0036273	THUNDER RIDGE SR.APARTMENTS L	363.00		10/31/19
		HAP Good S 112019							
742		05/20 AP		11/01/19	0036273	THUNDER RIDGE SR.APARTMENTS L	403.00		10/31/19
		HAP Toms L 112019							
742		05/20 AP		11/01/19	0036240	GLENN, MATTHEW	301.00		10/31/19
		HAP Clayton R 112019							
742		05/20 AP		11/01/19	0036275	VILLAGE I AT NINE23 APARTMENT	675.00		10/31/19
		HAP Carter Z 112019							
742		05/20 AP		11/01/19	0036275	VILLAGE I AT NINE23 APARTMENT	320.00		10/31/19

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FUND 217 SECTION 8 HOUSING FUND

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217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED

742				05/20	AP 11/01/19 0036275	VILLAGE I AT NINE23 APARTMENT	310.00		10/31/19
					HAP Greene D 112019				
742				05/20	AP 11/01/19 0036275	VILLAGE I AT NINE23 APARTMENT	122.00		10/31/19
					HAP Porter J 112019				
742				05/20	AP 11/01/19 0036275	VILLAGE I AT NINE23 APARTMENT	357.00		10/31/19
					HAP Dixon S 112019				
742				05/20	AP 11/01/19 0036275	VILLAGE I AT NINE23 APARTMENT	399.00		10/31/19
					HAP Mosley L 112019				
742				05/20	AP 11/01/19 0036275	VILLAGE I AT NINE23 APARTMENT	240.00		10/31/19
					HAP Temple S 112019				
742				05/20	AP 11/01/19 0036275	VILLAGE I AT NINE23 APARTMENT	563.00		10/31/19
					HAP Aswegan J 112019				
742				05/20	AP 11/01/19 0036275	VILLAGE I AT NINE23 APARTMENT	669.00		10/31/19
					HAP Hernandez Serr 112019				
742				05/20	AP 11/01/19 0036275	VILLAGE I AT NINE23 APARTMENT	220.00		10/31/19
					HAP Henderson D 112019				
742				05/20	AP 11/01/19 0036275	VILLAGE I AT NINE23 APARTMENT	327.00		10/31/19
					HAP Havlik C 112019				
742				05/20	AP 11/01/19 0036275	VILLAGE I AT NINE23 APARTMENT	407.00		10/31/19
					HAP Gordon Jr. T 112019				
742				05/20	AP 11/01/19 0036275	VILLAGE I AT NINE23 APARTMENT	275.00		10/31/19
					HAP Smith T 112019				
742				05/20	AP 11/01/19 0036275	VILLAGE I AT NINE23 APARTMENT	224.00		10/31/19
					HAP Mace T 112019				
742				05/20	AP 11/01/19 0036275	VILLAGE I AT NINE23 APARTMENT	132.00		10/31/19
					HAP Vaughn S 112019				
742				05/20	AP 11/01/19 0036275	VILLAGE I AT NINE23 APARTMENT	437.00		10/31/19
					HAP Holub T 112019				
742				05/20	AP 11/01/19 0036275	VILLAGE I AT NINE23 APARTMENT	675.00		10/31/19
					HAP Redd A 112019				
742				05/20	AP 11/01/19 0036275	VILLAGE I AT NINE23 APARTMENT	86.00		10/31/19
					HAP Ambrose A 112019				
742				05/20	AP 11/01/19 0036275	VILLAGE I AT NINE23 APARTMENT	471.00		10/31/19
					HAP Duesenberg J 112019				
742				05/20	AP 11/01/19 0036275	VILLAGE I AT NINE23 APARTMENT	593.00		10/31/19
					HAP Nelson B 112019				
742				05/20	AP 11/01/19 0036275	VILLAGE I AT NINE23 APARTMENT	402.00		10/31/19
					HAP Fry S 112019				
742				05/20	AP 11/01/19 0036275	VILLAGE I AT NINE23 APARTMENT	519.00		10/31/19
					HAP Smith W 112019				
742				05/20	AP 11/01/19 0036275	VILLAGE I AT NINE23 APARTMENT	264.00		10/31/19
					HAP Prior L 112019				
742				05/20	AP 11/01/19 0036275	VILLAGE I AT NINE23 APARTMENT	404.00		10/31/19
					HAP Ford D 112019				
742				05/20	AP 11/01/19 0036275	VILLAGE I AT NINE23 APARTMENT	407.00		10/31/19
					HAP Aswegan S 112019				
742				05/20	AP 11/01/19 0036275	VILLAGE I AT NINE23 APARTMENT	119.00		10/31/19
					HAP Swartley J 112019				
742				05/20	AP 11/01/19 0036275	VILLAGE I AT NINE23 APARTMENT			
					HAP Prior A 112019				

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FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
742		05/20 AP		11/01/19	0036275	VILLAGE I AT NINE23 APARTMENT	574.00		10/31/19
		HAP Ducharme T 112019							
742		05/20 AP		11/01/19	0036275	VILLAGE I AT NINE23 APARTMENT	337.00		10/31/19
		HAP Cameron J 112019							
742		05/20 AP		11/01/19	0036275	VILLAGE I AT NINE23 APARTMENT	432.00		10/31/19
		HAP Moore D 112019							
742		05/20 AP		11/01/19	0036275	VILLAGE I AT NINE23 APARTMENT	522.00		10/31/19
		HAP WILLIAMS B 112019							
742		05/20 AP		11/01/19	0036275	VILLAGE I AT NINE23 APARTMENT	432.00		10/31/19
		HAP Brandt D 112019							
742		05/20 AP		11/01/19	0036275	VILLAGE I AT NINE23 APARTMENT	438.00		10/31/19
		HAP Clark T 112019							
742		05/20 AP		11/01/19	0036275	VILLAGE I AT NINE23 APARTMENT	268.00		10/31/19
		HAP Mortimer S 112019							
742		05/20 AP		11/01/19	0036220	CEDAR FALLS UTILITIES-SEC.8	5.00		10/31/19
		Carter 1142442797							
742		05/20 AP		11/01/19	0036220	CEDAR FALLS UTILITIES-SEC.8	42.00		10/31/19
		Guzzle 7174748062							
742		05/20 AP		11/01/19	0036220	CEDAR FALLS UTILITIES-SEC.8	92.00		10/31/19
		Jurries 7681775462							
742		05/20 AP		11/01/19	0036220	CEDAR FALLS UTILITIES-SEC.8	19.00		10/31/19
		Young 1995063175							
742		05/20 AP		11/01/19	0036220	CEDAR FALLS UTILITIES-SEC.8	27.00		10/31/19
		Lindgren 5732705968							
742		05/20 AP		11/01/19	0036220	CEDAR FALLS UTILITIES-SEC.8	49.00		10/31/19
		Ambrose 9075028799							
742		05/20 AP		11/01/19	0036220	CEDAR FALLS UTILITIES-SEC.8	57.00		10/31/19
		Cummings 2377106583							
742		05/20 AP		11/01/19	0036220	CEDAR FALLS UTILITIES-SEC.8	5.00		10/31/19
		Leiss 0893949058							
742		05/20 AP		11/01/19	0036220	CEDAR FALLS UTILITIES-SEC.8	110.00		10/31/19
		Carlton 4208630915							
742		05/20 AP		11/01/19	0036220	CEDAR FALLS UTILITIES-SEC.8	56.00		10/31/19
		Archer 9095290344							
742		05/20 AP		11/01/19	0036220	CEDAR FALLS UTILITIES-SEC.8	53.00		10/31/19
		Terry							
742		05/20 AP		11/01/19	0036220	CEDAR FALLS UTILITIES-SEC.8	148.00		10/31/19
		Santiago-Lebron 873567879							
742		05/20 AP		11/01/19	0036220	CEDAR FALLS UTILITIES-SEC.8	4.00		10/31/19
		Mullins 9837918987							
742		05/20 AP		11/01/19	0036220	CEDAR FALLS UTILITIES-SEC.8	100.00		10/31/19
		Rule 9816666531							
742		05/20 AP		11/01/19	0036220	CEDAR FALLS UTILITIES-SEC.8	140.00		10/31/19
		Jenkins 3232058083							
742		05/20 AP		11/01/19	0036220	CEDAR FALLS UTILITIES-SEC.8	124.00		10/31/19
		Smith 7297914921							
742		05/20 AP		11/01/19	0036220	CEDAR FALLS UTILITIES-SEC.8	32.00		10/31/19
		Cody 1824473695							
742		05/20 AP		11/01/19	0036220	CEDAR FALLS UTILITIES-SEC.8	198.00		10/31/19

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FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
					Wortham 2672688415				
742		05/20 AP		11/01/19	0036220	CEDAR FALLS UTILITIES-SEC.8	51.00		10/31/19
					Redd 1307731360				
742		05/20 AP		11/01/19	0036220	CEDAR FALLS UTILITIES-SEC.8	32.00		10/31/19
					Delauney 2110898136				
742		05/20 AP		11/01/19	0036220	CEDAR FALLS UTILITIES-SEC.8	141.00		10/31/19
					Boehmer 08276056267				
742		05/20 AP		11/01/19	0036220	CEDAR FALLS UTILITIES-SEC.8	166.00		10/31/19
					Taylor 7533187560				
742		05/20 AP		11/01/19	0036220	CEDAR FALLS UTILITIES-SEC.8	28.00		10/31/19
					Deberg 8147006789				
742		05/20 AP		11/01/19	0036221	CHRISTOPHERSON RENTALS	177.00		10/31/19
					HAP_Lenox J 112019				
742		05/20 AP		11/01/19	0036221	CHRISTOPHERSON RENTALS	285.00		10/31/19
					HAP_Thoms A 112019				
742		05/20 AP		11/01/19	0036221	CHRISTOPHERSON RENTALS	323.00		10/31/19
					HAP_Belcher J 112019				
742		05/20 AP		11/01/19	0036221	CHRISTOPHERSON RENTALS	673.00		10/31/19
					HAP_Ricks F 112019				
742		05/20 AP		11/01/19	0036221	CHRISTOPHERSON RENTALS	326.00		10/31/19
					HAP_Schwaab A 112019				
742		05/20 AP		11/01/19	0036221	CHRISTOPHERSON RENTALS	544.00		10/31/19
					HAP_Brown D 112019				
742		05/20 AP		11/01/19	0036221	CHRISTOPHERSON RENTALS	441.00		10/31/19
					HAP_Grisby C 112019				
742		05/20 AP		11/01/19	0036221	CHRISTOPHERSON RENTALS	569.00		10/31/19
					HAP_Hunt M 112019				
742		05/20 AP		11/01/19	0036221	CHRISTOPHERSON RENTALS	453.00		10/31/19
					HAP_Gregory L 112019				
742		05/20 AP		11/01/19	0036221	CHRISTOPHERSON RENTALS	474.00		10/31/19
					HAP_Hoffert J 112019				
742		05/20 AP		11/01/19	0036221	CHRISTOPHERSON RENTALS	516.00		10/31/19
					HAP_Williams L 112019				
742		05/20 AP		11/01/19	0036221	CHRISTOPHERSON RENTALS	477.00		10/31/19
					HAP_Carlyle T 112019				
742		05/20 AP		11/01/19	0036253	MELICK, KENT L.	553.00		10/31/19
					HAP_Drewelow D 112019				
742		05/20 AP		11/01/19	0036261	PETERSEN, RANDEL	925.00		10/31/19
					HAP_Brown S 112019				
742		05/20 AP		11/01/19	0036254	MHP 2216 LINCOLN STREET, LLC	416.00		10/31/19
					HAP_Cochran S 112019				
742		05/20 AP		11/01/19	0036254	MHP 2216 LINCOLN STREET, LLC	555.00		10/31/19
					HAP_Purdy T 112019				
742		05/20 AP		11/01/19	0036254	MHP 2216 LINCOLN STREET, LLC	417.00		10/31/19
					HAP_Wilder S 112019				
742		05/20 AP		11/01/19	0036254	MHP 2216 LINCOLN STREET, LLC	525.00		10/31/19
					HAP_Rule S 112019				
742		05/20 AP		11/01/19	0036254	MHP 2216 LINCOLN STREET, LLC	427.00		10/31/19
					HAP_Malone S 112019				

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FUND 217 SECTION 8 HOUSING FUND										
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742		05/20	AP	11/01/19	0036254	MHP 2216 LINCOLN STREET, LLC	442.00			10/31/19
						HAP Jones T 112019				
742		05/20	AP	11/01/19	0036254	MHP 2216 LINCOLN STREET, LLC	500.00			10/31/19
						HAP Sherwood D 112019				
742		05/20	AP	11/01/19	0036263	RAISTY RENTALS LLC	743.00			10/31/19
						HAP Martinez L 112019				
742		05/20	AP	11/01/19	0036233	EPM IOWA	803.00			10/31/19
						HAP Nicholson K 112019				
742		05/20	AP	11/01/19	0036233	EPM IOWA	361.00			10/31/19
						HAP Frisch K 112019				
742		05/20	AP	11/01/19	0036233	EPM IOWA	492.00			10/31/19
						HAP Lewis H 112019				
742		05/20	AP	11/01/19	0036233	EPM IOWA	1,208.00			10/31/19
						HAP Santiago-Lebro 112019				
742		05/20	AP	11/01/19	0036233	EPM IOWA	556.00			10/31/19
						HAP Thompson T 112019				
742		05/20	AP	11/01/19	0036233	EPM IOWA	761.00			10/31/19
						HAP Harkider D 112019				
742		05/20	AP	11/01/19	0036233	EPM IOWA	614.00			10/31/19
						HAP Matt M 112019				
742		05/20	AP	11/01/19	0036228	DC MANAGEMENT, LLC	686.00			10/31/19
						HAP White M 112019				
742		05/20	AP	11/01/19	0036225	CTV MANAGER, LLC	322.00			10/31/19
						HAP Anderson B 112019				
742		05/20	AP	11/01/19	0036248	KROEMER, KRAIG	375.00			10/31/19
						HAP Currie L 112019				
742		05/20	AP	11/01/19	0036258	PARRISH PROPERTIES	279.00			10/31/19
						HAP Jefferson S 112019				
742		05/20	AP	11/01/19	0036258	PARRISH PROPERTIES	825.00			10/31/19
						HAP Seavey H 112019				
742		05/20	AP	11/01/19	0036250	LEGACY RESIDENTIAL	334.00			10/31/19
						HAP JORDAN L 112019				
742		05/20	AP	11/01/19	0036214	ARENDS INVESTMENTS	1,100.00			10/31/19
						HAP Wortham W 112019				
742		05/20	AP	11/01/19	0036257	OWL INVESTMENTS, LLC	507.00			10/31/19
						HAP Schroeder S 112019				
742		05/20	AP	11/01/19	0036270	SUMX, LLC	981.00			10/31/19
						HAP Seaberry M 112019				
742		05/20	AP	11/01/19	0036224	CRESCENT CONDOMINIUMS, LLC	435.00			10/31/19
						HAP Lohr K 112019				
742		05/20	AP	11/01/19	0036243	HARRINGTON'S RENTAL LLC	564.00			10/31/19
						HAP Larronda E 112019				
742		05/20	AP	11/01/19	0036235	FERNHOLZ, KARI L.	1,280.00			10/31/19
						HAP Carlton D 112019				
742		05/20	AP	11/01/19	0036265	ROGERS, DERICK	987.00			10/31/19
						HAP Sherwood J 112019				
742		05/20	AP	11/01/19	0036260	PETERSEN RENTAL PROPERTIES, L	801.00			10/31/19
						HAP Newsome A 112019				
742		05/20	AP	11/01/19	0036247	KAI, BRENT	283.00			10/31/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
HAP Hamilton T 112019										
742		05/20 AP		11/01/19	0036255	MORRIS, RICHARD R.	858.00			10/31/19
HAP Sauer M 112019										
742		05/20 AP		11/01/19	0036268	STAND FIRM PROPERTIES LLC	341.00			10/31/19
HAP Davis D 112019										
742		05/20 AP		11/01/19	0036268	STAND FIRM PROPERTIES LLC	404.00			10/31/19
HAP Hodge G 112019										
742		05/20 AP		11/01/19	0036276	VILLAGE II AT NINE23 APARTMEN	407.00			10/31/19
HAP Harken G 112019										
742		05/20 AP		11/01/19	0036276	VILLAGE II AT NINE23 APARTMEN	578.00			10/31/19
HAP Wilson S 112019										
742		05/20 AP		11/01/19	0036276	VILLAGE II AT NINE23 APARTMEN	401.00			10/31/19
HAP Haug K 112019										
742		05/20 AP		11/01/19	0036276	VILLAGE II AT NINE23 APARTMEN	344.00			10/31/19
HAP Wilson J 112019										
742		05/20 AP		11/01/19	0036276	VILLAGE II AT NINE23 APARTMEN	312.00			10/31/19
HAP Harmon A 112019										
742		05/20 AP		11/01/19	0036276	VILLAGE II AT NINE23 APARTMEN	129.00			10/31/19
HAP Kodama D 112019										
742		05/20 AP		11/01/19	0036276	VILLAGE II AT NINE23 APARTMEN	238.00			10/31/19
HAP King D 112019										
742		05/20 AP		11/01/19	0036276	VILLAGE II AT NINE23 APARTMEN	511.00			10/31/19
HAP Brown S 112019										
742		05/20 AP		11/01/19	0036276	VILLAGE II AT NINE23 APARTMEN	407.00			10/31/19
HAP Loffredo C 112019										
742		05/20 AP		11/01/19	0036276	VILLAGE II AT NINE23 APARTMEN	309.00			10/31/19
HAP Sommerfelt C 112019										
742		05/20 AP		11/01/19	0036276	VILLAGE II AT NINE23 APARTMEN	622.00			10/31/19
HAP Miller K 112019										
742		05/20 AP		11/01/19	0036276	VILLAGE II AT NINE23 APARTMEN	521.00			10/31/19
HAP Humphrey J 112019										
742		05/20 AP		11/01/19	0036276	VILLAGE II AT NINE23 APARTMEN	401.00			10/31/19
HAP Lam K 112019										
742		05/20 AP		11/01/19	0036276	VILLAGE II AT NINE23 APARTMEN	401.00			10/31/19
HAP Billman D 112019										
742		05/20 AP		11/01/19	0036276	VILLAGE II AT NINE23 APARTMEN	339.00			10/31/19
HAP Forney A 112019										
742		05/20 AP		11/01/19	0036276	VILLAGE II AT NINE23 APARTMEN	494.00			10/31/19
HAP Reams L 112019										
742		05/20 AP		11/01/19	0036276	VILLAGE II AT NINE23 APARTMEN	150.00			10/31/19
HAP Frazier T 112019										
742		05/20 AP		11/01/19	0036276	VILLAGE II AT NINE23 APARTMEN	191.00			10/31/19
HAP Rogers E 112019										
742		05/20 AP		11/01/19	0036276	VILLAGE II AT NINE23 APARTMEN	432.00			10/31/19
HAP Humphrey E 112019										
742		05/20 AP		11/01/19	0036276	VILLAGE II AT NINE23 APARTMEN	675.00			10/31/19
HAP Mullins J 112019										
742		05/20 AP		11/01/19	0036276	VILLAGE II AT NINE23 APARTMEN	407.00			10/31/19
HAP Cruise B 112019										

continued

GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION---	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND											
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED							continued				
742		05/20 AP	11/01/19	0036276	VILLAGE II AT NINE23 APARTMEN			460.00			10/31/19
		HAP Garrigus S 112019									
742		05/20 AP	11/01/19	0036276	VILLAGE II AT NINE23 APARTMEN			304.00			10/31/19
		HAP Wiedow C 112019									
742		05/20 AP	11/01/19	0036276	VILLAGE II AT NINE23 APARTMEN			234.00			10/31/19
		HAP Baker A 112019									
742		05/20 AP	11/01/19	0036276	VILLAGE II AT NINE23 APARTMEN			407.00			10/31/19
		HAP Harrenstein G 112019									
742		05/20 AP	11/01/19	0036276	VILLAGE II AT NINE23 APARTMEN			381.00			10/31/19
		HAP OBrien N 112019									
742		05/20 AP	11/01/19	0036276	VILLAGE II AT NINE23 APARTMEN			401.00			10/31/19
		HAP Nielsen J 112019									
742		05/20 AP	11/01/19	0036276	VILLAGE II AT NINE23 APARTMEN			700.00			10/31/19
		HAP Redd S 112019									
742		05/20 AP	11/01/19	0036276	VILLAGE II AT NINE23 APARTMEN			378.00			10/31/19
		HAP BALM D 112019									
742		05/20 AP	11/01/19	0036276	VILLAGE II AT NINE23 APARTMEN			87.00			10/31/19
		HAP Hoodjer S 112019									
742		05/20 AP	11/01/19	0036276	VILLAGE II AT NINE23 APARTMEN			675.00			10/31/19
		HAP Deberg T 112019									
742		05/20 AP	11/01/19	0036259	PAULSON, JAMES			191.00			10/31/19
		HAP Gordon L 112019									
742		05/20 AP	11/01/19	0036259	PAULSON, JAMES			354.00			10/31/19
		HAP Topping R 112019									
742		05/20 AP	11/01/19	0036231	ELMCREST ESTATES, L.C.			591.00			10/31/19
		HAP Davis D 112019									
742		05/20 AP	11/01/19	0036252	MCKERNAN, JAMES M.			713.00			10/31/19
		HAP Porter R 112019									
742		05/20 AP	11/01/19	0036252	MCKERNAN, JAMES M.			703.00			10/31/19
		HAP Buchanan J 112019									
742		05/20 AP	11/01/19	0036237	G P MANAGEMENT LLC			410.00			10/31/19
		HAP Wenzel J 112019									
742		05/20 AP	11/01/19	0036272	T.J.J.C. L.L.C.			181.00			10/31/19
		HAP Hornback K 112019									
742		05/20 AP	11/01/19	0036272	T.J.J.C. L.L.C.			275.00			10/31/19
		HAP Dornbrock M 112019									
742		05/20 AP	11/01/19	0036239	GERDES III, BENJAMIN P.			438.00			10/31/19
		HAP Johnson C 112019									
742		05/20 AP	11/01/19	0036239	GERDES III, BENJAMIN P.			771.00			10/31/19
		HAP Apfel A 112019									
742		05/20 AP	11/01/19	0036239	GERDES III, BENJAMIN P.			700.00			10/31/19
		HAP Lindgren T 112019									
742		05/20 AP	11/01/19	0036239	GERDES III, BENJAMIN P.			283.00			10/31/19
		HAP Alessi S 112019									
742		05/20 AP	11/01/19	0036239	GERDES III, BENJAMIN P.			607.00			10/31/19
		HAP Beaman D 112019									
742		05/20 AP	11/01/19	0036245	J & A PROPERTIES			593.00			10/31/19
		HAP Bailey N 112019									
742		05/20 AP	11/01/19	0036216	BARTELT RENTALS L.C.			214.00			10/31/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued										
742		HAP Ervin M 112019		05/20 AP 11/01/19	0036216	BARTELT RENTALS L.C.,	395.00			10/31/19
742		HAP Luck J 112019		05/20 AP 11/01/19	0036218	C & H HOLDINGS LLC	670.00			10/31/19
		HAP_Ross S 112019								
ACCOUNT TOTAL							102,715.00	.00		102,715.00
217-2214-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS										
742		AF_Goldstein K 112019		05/20 AP 11/01/19	0036223	COOK CO.HOUSING AUTHORITY	34.16			10/31/19
ACCOUNT TOTAL							34.16	.00		34.16
FUND TOTAL							102,749.16	.00		102,749.16
FUND 223 COMMUNITY BLOCK GRANT										
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
FUND 254 CABLE TV FUND										
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING										
739		CF FOOTBALL-CR PRAIRIE		04/20 AP 10/25/19	0393696	ROERS, DANIEL CAMERA OPERATOR	60.00			10/29/19
PROJECT#:		759								
739		CF FOOTBALL-CR PRAIRIE		04/20 AP 10/25/19	0393700	STOW, CHRISTIAN CAMERA OPERATOR	100.00			10/29/19
PROJECT#:		759								
739		CF FOOTBALL-CR PRAIRIE		04/20 AP 10/25/19	0393684	BENSON, ERIC CAMERA OPERATOR	100.00			10/29/19
PROJECT#:		759								
739		CF FOOTBALL-CR PRAIRIE		04/20 AP 10/25/19	0393701	SURMA, JOSEPH EDWARD CAMERA OPERATOR	100.00			10/29/19
PROJECT#:		759								
739		CF FOOTBALL-CR PRAIRIE		04/20 AP 10/25/19	0393686	DEWITT, JASON CAMERA OPERATOR	100.00			10/29/19
PROJECT#:		759								
739		CF FOOTBALL-CR PRAIRIE		04/20 AP 10/25/19	0393698	SIMPSON, MARK ANNOUNCER	150.00			10/29/19
PROJECT#:		759								
739		CF FOOTBALL-CR PRAIRIE		04/20 AP 10/25/19	0393690	JOACHIM, JOHN D ANNOUNCER	150.00			10/29/19
PROJECT#:		759								
680		UNI FOOTBALL-SOUTH DAKOTA		04/20 AP 10/19/19	0393665	DEWITT, JASON CAMERA OPERATOR	200.00			10/21/19
PROJECT#:		756								
680		UNI FOOTBALL-SOUTH DAKOTA		04/20 AP 10/19/19	0393666	HUNT, PHILLIP	200.00			10/21/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT ---
FUND 254 CABLE TV FUND									
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING						continued			
PROJECT#: 756									
680		04/20 AP		10/19/19	0393668	STOW, CHRISTIAN	200.00		10/21/19
UNI FOOTBALL-SOUTH DAKOTA						CAMERA OPERATOR			
PROJECT#: 756									
680		04/20 AP		10/19/19	0393669	SURMA, JOSEPH EDWARD	200.00		10/21/19
UNI FOOTBALL-SOUTH DAKOTA						CAMERA OPERATOR			
PROJECT#: 756									
739		04/20 AP		10/11/19	0393696	ROERS, DANIEL	60.00		10/29/19
CF FOOTBALL-W'LOO WEST						CAMERA OPERATOR			
PROJECT#: 759									
739		04/20 AP		09/27/19	0393696	ROERS, DANIEL	100.00		10/29/19
CF FOOTBALL-DBQ HEMPSTEAD						CAMERA OPERATOR			
PROJECT#: 759									
ACCOUNT TOTAL							1,720.00	.00	1,720.00
FUND TOTAL							1,720.00	.00	1,720.00
FUND 258 PARKING FUND									
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
758		04/20 AP		10/31/19	0393707	TREASURER, STATE OF IOWA	55.00		10/31/19
UNCLAIMED CK:END 06/30/17						REFUND-GAGE STONEMAN			
749		04/20 AP		06/21/17	0317545	GAGE STONEMAN		55.00	10/30/19
VOID CHECK LOST						REF:PRKNG.OVERPAY-901134:			
ACCOUNT TOTAL							55.00	55.00	.00
FUND TOTAL							55.00	55.00	.00
FUND 261 TOURISM & VISITORS									
FUND 262 SENIOR SERVICES & COMM CT									
262-1092-423.87-01 RENTALS / RENTALS									
711		04/20 AP		10/23/19	0393679	MERLYN LAUBER	250.00		10/25/19
REFUND-SECURITY DEPOSIT									
ACCOUNT TOTAL							250.00	.00	250.00
FUND TOTAL							250.00	.00	250.00

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 291 POLICE FORFEITURE FUND										
FUND 292 POLICE RETIREMENT FUND										
292-5521-415.54-01 WORKERS COMP / POLICE WORKERS COMP										
693				04/20	AP 10/25/19 0393673	BURKHARDT, KATIE	275.01			10/23/19
						W/C:10/18/19				
680				04/20	AP 02/22/19 0393667	MERCYONE WATERLOO HOME HEALTH	4,881.60			10/21/19
						W/C:C.BARRON-02/22/19				
749				04/20	AP 02/22/16 0315262	EASTERN IOWA THERAPEUTICS-ALI		385.70		10/30/19
						VOID CHECK LOST				
						W/C:J.MOHLING-02/22/16				
749				04/20	AP 02/18/16 0315262	EASTERN IOWA THERAPEUTICS-ALI		306.90		10/30/19
						VOID CHECK LOST				
						W/C:J.MOHLING-02/18/16				
749				04/20	AP 02/15/16 0315262	EASTERN IOWA THERAPEUTICS-ALI		290.79		10/30/19
						VOID CHECK LOST				
						W/C:J.MOHLING-02/15/16				
749				04/20	AP 02/12/16 0315262	EASTERN IOWA THERAPEUTICS-ALI		359.64		10/30/19
						VOID CHECK LOST				
						W/C:J.MOHLING-02/12/16				
749				04/20	AP 02/08/16 0315262	EASTERN IOWA THERAPEUTICS-ALI		359.64		10/30/19
						VOID CHECK LOST				
						W/C:J.MOHLING-02/08/16				
749				04/20	AP 02/04/16 0315262	EASTERN IOWA THERAPEUTICS-ALI		438.44		10/30/19
						VOID CHECK LOST				
						W/C:J.MOHLING-02/04/16				
749				04/20	AP 02/01/16 0315262	EASTERN IOWA THERAPEUTICS-ALI		306.90		10/30/19
						VOID CHECK LOST				
						W/C:J.MOHLING-02/01/16				
749				04/20	AP 12/21/15 0315262	EASTERN IOWA THERAPEUTICS-ALI		347.47		10/30/19
						VOID CHECK LOST				
						W/C:J.MOHLING-12/21/15				
						ACCOUNT TOTAL	5,156.61	2,795.48		2,361.13
						FUND TOTAL	5,156.61	2,795.48		2,361.13
FUND 293 FIRE RETIREMENT FUND										
293-4511-414.54-02 WORKERS COMP / FIRE WORKERS COMP										
680				04/20	AP 11/09/18 0393664	CEDAR VALLEY MEDICAL SPECIALI	127.50			10/21/19
						W/C:V.MICHEL-11/09/18				
733				04/20	AP 11/09/18 0393664	CEDAR VALLEY MEDICAL SPECIALI		127.50		10/28/19
						VOID CHECK-EMC PAID				
						W/C:V.MICHEL-11/09/18				
						ACCOUNT TOTAL	127.50	127.50		0.00
						FUND TOTAL	127.50	127.50		0.00
FUND 294 LIBRARY RESERVE										
FUND 295 SOFTBALL PLAYER CAPITAL										
FUND 296 GOLF CAPITAL										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT ---
FUND 297 REC FACILITIES CAPITAL									
FUND 298 HEARST CAPITAL									
FUND 311 DEBT SERVICE FUND									
FUND 402 WASHINGTON PARK FUND									
FUND 404 FEMA									
FUND 405 FLOOD RESERVE FUND									
FUND 407 VISION IOWA PROJECT									
FUND 408 STREET IMPROVEMENT FUND									
408-1240-431.92-63 STRUCTURE IMPROV & BLDGS / UNIV AVE RECONSTRUCTION									
	758	04/20 AP		10/31/19	0393707	TREASURER, STATE OF IOWA	200.00		10/31/19
				06/30/17		UNCLAIMED CK:END SE MOLENS-UNI.AVE.RECON.			
	749	04/20 AP		03/02/17	0317021	SE MOLENS		200.00	10/30/19
						VOID CHECK LOST 3114-PARCEL#108-UNIV.AVE.			
					PROJECT#: 023114				
					ACCOUNT TOTAL		200.00	200.00	.00
					FUND TOTAL		200.00	200.00	.00
FUND 430 2004 TIF BOND									
FUND 431 2014 BOND									
FUND 432 2003 BOND									
FUND 433 2001 TIF									
FUND 434 2000 BOND									
FUND 435 1999 TIF									
FUND 436 2012 BOND									
FUND 437 2018 BOND									
FUND 438 2020 BOND FUND									
FUND 439 2008 BOND FUND									
FUND 443 CAPITAL PROJECTS									
443-1220-431.94-33 CAPITAL PROJECTS / PROPERTY ACQUISITION									
	711	04/20 AP		10/01/19	0393676	CEDAR FALLS UTILITIES	90.92		10/25/19
						UTILITIES THRU 10-01-19			
					ACCOUNT TOTAL		90.92	.00	90.92
					FUND TOTAL		90.92	.00	90.92
FUND 472 PARKADE RENOVATION									
FUND 473 SIDEWALK ASSESSMENT									
FUND 483 ECONOMIC DEVELOPMENT									
FUND 484 ECONOMIC DEVELOPMENT LAND									

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 541	2018					STORM WATER BONDS			
FUND 544	2008					SEWER BONDS			
FUND 545	2006					SEWER BONDS			
FUND 546						SEWER IMPROVEMENT FUND			
FUND 547						SEWER RESERVE FUND			
FUND 548	1997					SEWER BOND FUND			
FUND 549	1992					SEWER BOND FUND			
FUND 550	2000					SEWER BOND FUND			
FUND 551						REFUSE FUND			
551-6685-436.85-01						UTILITIES / UTILITIES			
711		04/20 AP		10/01/19	0393676	CEDAR FALLS UTILITIES	894.84		10/25/19
						UTILITIES THRU 10-01-19			
						ACCOUNT TOTAL	894.84	.00	894.84
551-6685-436.87-02						RENTALS / MATERIAL DISPOSAL/HANDLIN			
693		04/20 AP		10/15/19	0393672	BLACK HAWK CO.LANDFILL	22,462.19		10/23/19
						LANDFILL SRV:10/1-10/15			
						10/01-10/15/19			
						ACCOUNT TOTAL	22,462.19	.00	22,462.19
						FUND TOTAL	23,357.03	.00	23,357.03
FUND 552						SEWER RENTAL FUND			
552-6655-436.85-01						UTILITIES / UTILITIES			
711		04/20 AP		10/01/19	0393676	CEDAR FALLS UTILITIES	3,449.44		10/25/19
						UTILITIES THRU 10-01-19			
						ACCOUNT TOTAL	3,449.44	.00	3,449.44
552-6665-436.86-33						REPAIR & MAINTENANCE / SLUDGE REMOVAL			
693		04/20 AP		10/15/19	0393672	BLACK HAWK CO.LANDFILL	225.73		10/23/19
						LANDFILL SRV:10/1-10/15			
						10/01-10/15/19			
						ACCOUNT TOTAL	225.73	.00	225.73
						FUND TOTAL	3,675.17	.00	3,675.17
FUND 553	2004					SEWER BOND			
FUND 555						STORM WATER UTILITY			

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 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.81-43					PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES				
680		04/20 AP		10/10/19	0393663	CEDAR FALLS UTILITIES	15.00		10/21/19
					LIBRARY DOMAIN NAME				
ACCOUNT TOTAL							15.00	.00	15.00
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT									
680		04/20 AP		10/06/19	0393670	U.S. CELLULAR	76.78		10/21/19
						CELL PHONE:10/6-11/5/19			
693		04/20 AP		10/06/19	0393675	U.S. CELLULAR	2,150.29		10/23/19
						WIRELESS SRV:10/6-11/5/19			
ACCOUNT TOTAL							2,227.07	.00	2,227.07
606-1078-441.82-30 COMMUNICATION / FIBER OPTICS									
680		04/20 AP		10/10/19	0393663	CEDAR FALLS UTILITIES	3,320.00		10/21/19
						FIBER POINT:9/11-10/10/19			
ACCOUNT TOTAL							3,320.00	.00	3,320.00
FUND TOTAL							5,562.07	.00	5,562.07
FUND 680 HEALTH INSURANCE FUND									
FUND 681 HEALTH SEVERANCE									
681-1902-457.51-10					INSURANCE / HEALTH SEVERANCE PAYMENTS				
739		04/20 AP		10/28/19	0393691	LUX, JOSH	102.80		10/29/19
						RMB:HEALTH SEV.1/2 OCT'19			
739		04/20 AP		10/24/19	0393683	ANDERSON, ALETA L.	135.50		10/29/19
						RMB:SEP. 2019 HEALTH SEV. MEDICARE			
ACCOUNT TOTAL							238.30	.00	238.30
FUND TOTAL							238.30	.00	238.30
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
FUND 686 PAYROLL FUND									
686-0000-222.05-00					PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE				
694		04/20 AP		10/23/19	0393671	ADVANTAGE ADMINISTRATORS	6,948.31		10/23/19
						CAFETERIA PLAN:10/25/19			
694		04/20 AP		10/23/19	0393674	TEAMSTERS LOCAL #238	3,525.00		10/23/19
						UNION DUES-OCTOBER 2019			
ACCOUNT TOTAL							10,473.31	.00	10,473.31

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NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 686	PAYROLL FUND								
						FUND TOTAL	10,473.31	.00	10,473.31
FUND 687	WORKERS COMPENSATION FUND								
FUND 688	LTD INSURANCE FUND								
688-1902-457.51-03	INSURANCE / LTD INSURANCE								
739	04/20 AP 11/01/19	0393692				MADISON NATIONAL LIFE INS.CO.	3,743.13		10/29/19
	LTD - NOVEMBER 2019								
						ACCOUNT TOTAL	3,743.13	.00	3,743.13
688-1902-457.51-04	INSURANCE / LIFE INSURANCE								
739	04/20 AP 11/01/19	0393699				STANDARD INSURANCE COMPANY	3,436.64		10/29/19
	GROUP LIFE AD/D-NOV'19								
						ACCOUNT TOTAL	3,436.64	.00	3,436.64
						FUND TOTAL	7,179.77	.00	7,179.77
FUND 689	LIABILITY INSURANCE FUND								
FUND 724	TRUST & AGENCY								
FUND 727	GREENWOOD CEMETERY P-CARE								
FUND 728	FAIRVIEW CEMETERY P-CARE								
FUND 729	HILLSIDE CEMETERY P-CARE								
FUND 790	FLOOD LEVY								
						GRAND TOTAL	186,910.13	3,177.98	183,732.15

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FUND 101 GENERAL FUND									
101-1008-441.83-05				TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)					
696		05/20 AP		10/18/19 0000000		HOLIDAY INN-CONFERENCE CENTER	100.80		10/31/19
				HOTEL-IMFOA CONF.DANIELSO		DES MOINES 10/17-10/18/19			
ACCOUNT TOTAL							100.80	.00	100.80
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
696		05/20 AP		10/09/19 0000000		PTM DOCUMENT SYSTEMS, INC.,	170.12		10/31/19
				W-2 FORMS,1099 & W-2 ENV.					
ACCOUNT TOTAL							170.12	.00	170.12
101-1028-441.81-35 PROFESSIONAL SERVICES / EMPLOYEE RECOGNITION									
696		05/20 AP		10/21/19 0000000		TERRYBERRY MFG. JEWELERS	135.46		10/31/19
				SERVICE AWARD PINS					
ACCOUNT TOTAL							135.46	.00	135.46
101-1028-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
751		05/20 AP		10/18/19 0000000		HOLIDAY INN-CONFERENCE CENTER	100.80		10/31/19
				HOTEL-IMFOA CONF.RODENBEC		DES MOINES 10/17-10/18/19			
ACCOUNT TOTAL							100.80	.00	100.80
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS									
696		05/20 AP		11/01/19 0000000		AHLERS AND COONEY, P.C.	3,900.00		10/31/19
				LEGAL SERVICES-NOV'19					
696		05/20 AP		11/01/19 0000000		SWISHER & COHRT, P.L.C.	2,600.00		10/31/19
				LEGAL SERVICES-NOV'19					
751		05/20 AP		10/16/19 0000000		DAVIS, BROWN, KOEHN, SHORS & ROB	255.50		10/31/19
				LGL:RE:IMMIGRATION		9/23/19-9/24/19			
ACCOUNT TOTAL							6,755.50	.00	6,755.50
101-1048-441.81-30 PROFESSIONAL SERVICES / LEGAL-CODE ENFORCEMENT									
696		05/20 AP		11/01/19 0000000		SWISHER & COHRT, P.L.C.	1,000.00		10/31/19
				LEGAL SERVICES-NOV'19					
ACCOUNT TOTAL							1,000.00	.00	1,000.00
101-1199-411.32-90 COMM PROTECTION GRANTS / GRANTS - POLICE EQUIPMENT									
719		05/20 AP		10/25/19 0000000		MIDWEST DEFENSE SOLUTIONS, LL	1,072.50		10/31/19
				3 BALLISTIC VESTS		50% REIMBURSED BY GRANT			
ACCOUNT TOTAL							1,072.50	.00	1,072.50

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1199-441.72-19						OPERATING SUPPLIES / PRINTING				
751		05/20 AP		10/18/19	0000000	COURIER LEGAL COMMUNICATIONS	497.78			10/31/19
		10/7/19				CC MTG.MINS/BILLS				
696		05/20 AP		10/16/19	0000000	COURIER LEGAL COMMUNICATIONS	24.06			10/31/19
		PH NTC-CAPER-ENGLISH								
696		05/20 AP		10/16/19	0000000	COURIER LEGAL COMMUNICATIONS	32.08			10/31/19
		PH NTC-CAPER-SPANISH								
681		05/20 AP		10/01/19	0000000	COURIER COMMUNICATIONS	181.00			10/31/19
		NEWSPAPER SUBSCRIPTION				UP TO 52 WEEKS-GOLD				
		ACCOUNT TOTAL					734.92	.00		734.92
101-2205-432.72-11						OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES				
681		05/20 AP		10/01/19	0000000	COURIER COMMUNICATIONS	180.99			10/31/19
		NEWSPAPER SUBSCRIPTION				UP TO 52 WEEKS-GOLD				
		ACCOUNT TOTAL					180.99	.00		180.99
101-2245-442.72-11						OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES				
681		05/20 AP		10/01/19	0000000	COURIER COMMUNICATIONS	181.00			10/31/19
		NEWSPAPER SUBSCRIPTION				UP TO 52 WEEKS-GOLD				
		ACCOUNT TOTAL					181.00	.00		181.00
101-2245-442.72-19						OPERATING SUPPLIES / PRINTING				
751		05/20 AP		10/18/19	0000000	COURIER LEGAL COMMUNICATIONS	31.08			10/31/19
		BOA VARIANCE-SCHOTTLER								
		ACCOUNT TOTAL					31.08	.00		31.08
101-2253-423.72-30						OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES				
722		05/20 AP		10/25/19	0000000	BEAL, MICHELE	190.00			10/31/19
		FITNESS PAD REPAIR								
		ACCOUNT TOTAL					190.00	.00		190.00
101-2253-423.86-31						REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.				
722		05/20 AP		09/29/19	0000000	GREENS KEEPER LAWN SERVICE LL	570.00			10/31/19
		FALLS FERTILIZER								
		ACCOUNT TOTAL					570.00	.00		570.00
101-2253-423.89-14						MISCELLANEOUS SERVICES / REFUNDS				
732		04/20 AP		06/14/19	0131382	EGGLESTON, ASHLEY		19.20		10/28/19

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2253-423.89-14 MISCELLANEOUS SERVICES / REFUNDS						continued				
						VOID CHECK-LOST				
						REFUND:PART.SWIM LESSON				
ACCOUNT TOTAL							.00	19.20	19.20-	
101-2280-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES										
745		05/20 AP		10/09/19	0000000	SIGNS & DESIGNS, INC.	60.00			10/31/19
						CAYLIN JADE VINYL				
ACCOUNT TOTAL							60.00	.00	60.00	
101-2280-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
745		05/20 AP		10/16/19	0000000	PAAR, KEVIN	200.00			10/31/19
						CONCERT PERFORMANCE ON 11/7/19				
ACCOUNT TOTAL							200.00	.00	200.00	
101-2280-423.81-06 PROFESSIONAL SERVICES / PRINTING & PUBLICATION										
745		05/20 AP		10/28/19	0000000	KAREN'S PRINT-RITE	657.00			10/31/19
						POSTCARD PRINTING-ADV.TO ART				
745		05/20 AP		10/24/19	0000000	KAREN'S PRINT-RITE	657.00			10/31/19
						POSTCARD PRINTING-PROSE JAMES HEARST				
ACCOUNT TOTAL							1,314.00	.00	1,314.00	
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY										
721		05/20 AP		10/21/19	0000000	CITY LAUNDERING CO.	15.25			10/31/19
						TOWELS;MATS-PSS BUILDING				
ACCOUNT TOTAL							15.25	.00	15.25	
101-4511-414.72-04 OPERATING SUPPLIES / SCBA SUPPLIES										
721		05/20 AP		10/16/19	0000000	O'DONNELL ACE HARDWARE	33.38			10/31/19
						BATTERIES FOR SCBA				
ACCOUNT TOTAL							33.38	.00	33.38	
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
721		05/20 AP		10/22/19	0000000	FIRE SERVICE TRNG. BUREAU	50.00			10/31/19
						1 CERT.FEE-FIRE FIGHTER 2 AUSTIN LECHTENBERG				
ACCOUNT TOTAL							50.00	.00	50.00	

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GROUP	PO	ACCTG	---TRANSACTION---			DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE	
								POST DT	
FUND 101 GENERAL FUND									
101-4511-414.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			
674		05/20 AP		09/30/19	0000000	NAPA AUTO PARTS	328.42		10/31/19
						PARTS & EXPENSES SEPT '19			
						ACCOUNT TOTAL	328.42	.00	328.42
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE									
721		05/20 AP		10/22/19	0000000	GALLS, LLC	137.99		10/31/19
						BOOTS-ZACH LADAGE			
721		05/20 AP		10/16/19	0000000	SHIRT SHACK INC., THE	266.88		10/31/19
						SWEATSHIRTS-INVENTORY			
						ACCOUNT TOTAL	404.87	.00	404.87
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
719		05/20 AP		10/14/19	0000000	STOREY KENWORTHY	149.38		10/31/19
						CLIPS;PENS;LABELS;POST-IT			
						ACCOUNT TOTAL	149.38	.00	149.38
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
721		05/20 AP		10/21/19	0000000	CITY LAUNDERING CO.	15.25		10/31/19
						TOWELS;MATS-PSS BUILDING			
719		05/20 AP		09/06/19	0000000	RASMUSSEN CO., THE	50.00		10/31/19
						MOVE VAN FROM IMPOUND			
						CASE #19-073323			
						ACCOUNT TOTAL	65.25	.00	65.25
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT									
719		05/20 AP		10/25/19	0000000	GALLS, LLC	1,168.06		10/31/19
						14 RAIN JACKETS			
719		05/20 AP		10/25/19	0000000	MIDWEST DEFENSE SOLUTIONS, LL	1,072.50		10/31/19
						50% REIMBURSED BY GRANT			
719		05/20 AP		10/19/19	0000000	GALLS, LLC	407.89		10/31/19
						3 BALLISTIC VESTS			
						5 RAIN JACKETS			
						ACCOUNT TOTAL	2,648.45	.00	2,648.45
101-5521-415.93-01 EQUIPMENT / EQUIPMENT									
719		05/20 AP		10/21/19	0000000	STREICHER'S INC.	1,460.00		10/31/19
						PROTECTIVE MASKS-10			
						HEAD PROTECTORS			
						ACCOUNT TOTAL	1,460.00	.00	1,460.00

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FUND 101 GENERAL FUND									
101-6613-433.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
740		05/20 AP		10/07/19	0000000	LEYMASTER TILE, RUSTY	289.44		10/31/19
						SHOVELS			
674		05/20 AP		09/30/19	0000000	NAPA AUTO PARTS	38.85		10/31/19
						PARTS & EXPENSES SEPT '19			
ACCOUNT TOTAL							328.29	.00	328.29
101-6616-446.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
740		05/20 AP		10/28/19	0000000	O'DONNELL ACE HARDWARE	5.69		10/31/19
						HOOK			
PROJECT#:					062507				
740		05/20 AP		10/28/19	0000000	O'DONNELL ACE HARDWARE	9.99		10/31/19
						ZIP TIES			
PROJECT#:					062507				
740		05/20 AP		10/23/19	0000000	O'DONNELL ACE HARDWARE	2.56		10/31/19
						SCREWS			
PROJECT#:					062501				
720		05/20 AP		10/22/19	0000000	MARTIN BROS.DISTRIBUTING	120.20		10/31/19
						LAUNDRY DETERGENT			
PROJECT#:					062507				
675		05/20 AP		10/17/19	0000000	MARTIN BROS.DISTRIBUTING	115.90		10/31/19
						BOWL CLEANER, SOAP, PURELL, LINERS, TOWELS, TISSUE			
PROJECT#:					062501				
675		05/20 AP		10/17/19	0000000	MARTIN BROS.DISTRIBUTING	38.48		10/31/19
						BOWL CLEANER, SOAP, PURELL, LINERS, TOWELS, TISSUE			
PROJECT#:					062503				
675		05/20 AP		10/17/19	0000000	MARTIN BROS.DISTRIBUTING	54.34		10/31/19
						BOWL CLEANER, SOAP, PURELL, LINERS, TOWELS, TISSUE			
PROJECT#:					062505				
675		05/20 AP		10/17/19	0000000	MARTIN BROS.DISTRIBUTING	137.17		10/31/19
						BOWL CLEANER, SOAP, PURELL, LINERS, TOWELS, TISSUE			
PROJECT#:					062506				
675		05/20 AP		10/17/19	0000000	MARTIN BROS.DISTRIBUTING	655.75		10/31/19
						BOWL CLEANER, SOAP, PURELL, LINERS, TOWELS, TISSUE			
PROJECT#:					062507				
675		05/20 AP		10/17/19	0000000	MARTIN BROS.DISTRIBUTING	73.90		10/31/19
						BOWL CLEANER, SOAP, PURELL, LINERS, TOWELS, TISSUE			
PROJECT#:					062510				
675		05/20 AP		10/17/19	0000000	MARTIN BROS.DISTRIBUTING	123.30		10/31/19
						BOWL CLEANER, SOAP, PURELL, LINERS, TOWELS, TISSUE			
PROJECT#:					062511				
720		05/20 AP		10/16/19	0000000	MENARDS-CEDAR FALLS	21.93		10/31/19
						PEST CONTROL, CAULK			
PROJECT#:					062511				
720		05/20 AP		10/15/19	0000000	ECHO GROUP, INC.	342.40		10/31/19
						BULBS AND BALLASTS			
PROJECT#:					062503				
675		05/20 AP		10/10/19	0000000	MARTIN BROS.DISTRIBUTING	524.70		10/31/19

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES continued										
						BOWL CLEANER, SOAP, PURELL, LINERS, TOWELS, TISSUE				
PROJECT#:					062503					
675		05/20 AP		10/10/19	0000000	MARTIN BROS.DISTRIBUTING	37.04			10/31/19
						BOWL CLEANER, SOAP, PURELL, LINERS, TOWELS, TISSUE				
PROJECT#:					062506					
675		05/20 AP		10/10/19	0000000	MARTIN BROS.DISTRIBUTING	269.88			10/31/19
						BOWL CLEANER, SOAP, PURELL, LINERS, TOWELS, TISSUE				
PROJECT#:					062507					
675		05/20 AP		10/10/19	0000000	MARTIN BROS.DISTRIBUTING	144.80			10/31/19
						BOWL CLEANER, SOAP, PURELL, LINERS, TOWELS, TISSUE				
PROJECT#:					062510					
675		05/20 AP		10/10/19	0000000	MARTIN BROS.DISTRIBUTING	229.81			10/31/19
						BOWL CLEANER, SOAP, PURELL, LINERS, TOWELS, TISSUE				
PROJECT#:					062511					
675		05/20 AP		10/08/19	0000000	ECHO GROUP, INC.	96.10			10/31/19
						LIGHT BULBS				
PROJECT#:					062503					
675		05/20 AP		10/04/19	0000000	MARTIN BROS.DISTRIBUTING		54.56		10/31/19
						CREDIT LINERS				
PROJECT#:					062507					
720		05/20 AP		10/04/19	0000000	MENARDS-CEDAR FALLS	63.42			10/31/19
						VARNISH SUPPLIES, PAPER TOWELS, HOLDERS				
PROJECT#:					062511					
675		05/20 AP		10/03/19	0000000	MARTIN BROS.DISTRIBUTING	171.92			10/31/19
						SOAP, LINERS, TISSUE, TOWELS CUPS, PLATES, AIR FRESHNER				
PROJECT#:					062506					
675		05/20 AP		10/03/19	0000000	MARTIN BROS.DISTRIBUTING	369.14			10/31/19
						SOAP, LINERS, TISSUE, TOWELS CUPS, PLATES, AIR FRESHNER				
PROJECT#:					062507					
675		05/20 AP		10/03/19	0000000	MARTIN BROS.DISTRIBUTING	39.91			10/31/19
						SOAP, LINERS, TISSUE, TOWELS CUPS, PLATES, AIR FRESHNER				
PROJECT#:					062510					
675		05/20 AP		10/03/19	0000000	MARTIN BROS.DISTRIBUTING	310.64			10/31/19
						SOAP, LINERS, TISSUE, TOWELS CUPS, PLATES, AIR FRESHNER				
PROJECT#:					062511					
720		05/20 AP		10/03/19	0000000	MENARDS-CEDAR FALLS	72.67			10/31/19
						TOOL HANGERS				
PROJECT#:					062511					
674		05/20 AP		09/30/19	0000000	NAPA AUTO PARTS	2,243.70			10/31/19
						PARTS & EXPENSES SEPT '19				
PROJECT#:					062511					
675		05/20 AP		09/26/19	0000000	MENARDS-CEDAR FALLS	29.98			10/31/19
						MIRRORS				
PROJECT#:					062511					
740		05/20 AP		09/12/19	0000000	MARTIN BROS.DISTRIBUTING	435.81			10/31/19
						LINERS, TOWELS, TISSUE, URINAL SCREENS				
PROJECT#:					062507					
ACCOUNT TOTAL							6,741.13	54.56		6,686.57

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6616-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
	720	05/20 AP		10/17/19	0000000	O'DONNELL ACE HARDWARE	16.69			10/31/19
						PUNCH SET				
PROJECT#:					062501					
	740	05/20 AP		10/15/19	0000000	PLUMB SUPPLY COMPANY, LLC	200.90			10/31/19
						HOLE SAWS				
PROJECT#:					062506					
	675	05/20 AP		10/03/19	0000000	FASTENAL COMPANY	79.99			10/31/19
						LADDER				
PROJECT#:					062511					
	720	05/20 AP		10/02/19	0000000	MENARDS-CEDAR FALLS	117.18			10/31/19
						PEG HOOKS, UTILITY HOOKS, BROOM,DUST PAN,BUCKET				
PROJECT#:					062511					
						ACCOUNT TOTAL	414.76	.00		414.76
101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR										
	675	05/20 AP		10/10/19	0000000	MENARDS-CEDAR FALLS	179.99			10/31/19
						KITCHEN FAUCET				
PROJECT#:					062509					
	675	05/20 AP		10/04/19	0000000	PLUMB SUPPLY COMPANY, LLC	121.24			10/31/19
						SLOAN REPAIR KITS				
PROJECT#:					062507					
						ACCOUNT TOTAL	301.23	.00		301.23
101-6616-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL										
	675	05/20 AP		10/09/19	0000000	PLUNKETT'S PEST CONTROL, INC	15.00			10/31/19
						PEST CONTROL - FIRE DIV				
PROJECT#:					062510					
	675	05/20 AP		09/05/19	0000000	PLUNKETT'S PEST CONTROL, INC	38.50			10/31/19
						PEST CONTROL - PUB WORKS				
PROJECT#:					062506					
						ACCOUNT TOTAL	53.50	.00		53.50
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS										
	740	05/20 AP		10/24/19	0000000	CITY LAUNDERING CO.	40.00			10/31/19
						MAT SERVICE				
PROJECT#:					062506					
	740	05/20 AP		10/22/19	0000000	CITY LAUNDERING CO.	30.00			10/31/19
						MAT SERVICE				
PROJECT#:					062501					
	675	05/20 AP		10/18/19	0000000	IOWA DEPT-NATURAL RESOURCES	95.00			10/31/19
						WATER PERMIT FEE				
PROJECT#:					062506					
	675	05/20 AP		10/08/19	0000000	CITY LAUNDERING CO.	30.00			10/31/19

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GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS						continued			
MATS - CITY HALL									
PROJECT#:		062501							
675		05/20 AP		09/30/19	0000000	ALLIED GLASS PRODUCTS	6,732.00		10/31/19
						DOOR ENTRY SYSTEM-FRONT			
PROJECT#:		062501							
ACCOUNT TOTAL							6,927.00	.00	6,927.00
101-6616-446.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP									
675		05/20 AP		10/09/19	0000000	WILSON RESTAURANT SUPPLY, INC	432.77		10/31/19
						ICE MAKER REPAIR			
PROJECT#:		062506							
ACCOUNT TOTAL							432.77	.00	432.77
101-6625-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
696		05/20 AP		10/16/19	0000000	KIRK GROSS COMPANY	10.00		10/31/19
						NAME PLATE-D WICKE			
ACCOUNT TOTAL							10.00	.00	10.00
101-6625-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
731		05/20 AP		10/21/19	0000000	TERRACON CONSULTANTS, INC.	760.65		10/31/19
						3193-WESTERN HOME 9TH ADD			
PROJECT#:		023193				SERVICES THRU 10/12/19			
731		05/20 AP		09/30/19	0000000	TERRACON CONSULTANTS, INC.	594.57		10/31/19
						3193-WESTERN HOME 9TH ADD			
PROJECT#:		023193				SERVICES THRU 09/21/19			
731		05/20 AP		08/26/19	0000000	TERRACON CONSULTANTS, INC.	698.10		10/31/19
						3161-PRAIREI WINDS 5TH A.			
PROJECT#:		023161				SERVICES THRU 08/17/19			
731		05/20 AP		08/26/19	0000000	TERRACON CONSULTANTS, INC.	313.46		10/31/19
						3193-WESTERN HOME 9TH ADD			
PROJECT#:		023193				SERVICES THRU 08/17/19			
ACCOUNT TOTAL							2,366.78	.00	2,366.78
101-6625-432.81-44 PROFESSIONAL SERVICES / USGS RIVER GAUGE									
731		05/20 AP		10/18/19	0000000	MIDAMERICAN ENERGY	10.23		10/31/19
						FINCHFORD RIVER GAUGE			
						09/19/19-10/18/19			
ACCOUNT TOTAL							10.23	.00	10.23
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING 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										
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
740		05/20 AP		10/23/19	0000000	O'DONNELL ACE HARDWARE	11.07		10/31/19	
		FURNACE FILTERS								
740		05/20 AP		10/21/19	0000000	BUILDERS SELECT LLC	20.99		10/31/19	
		LAG SCREWS BRIDGE REPAIR								
740		05/20 AP		10/21/19	0000000	CINTAS FIRST AID & SAFETY	758.28		10/31/19	
		FIRST AID PRODUCTS								
675		05/20 AP		10/17/19	0000000	C & C WELDING & SANDBLASTING	6,152.50		10/31/19	
		SNOW PLOW #2303								
674		05/20 AP		10/16/19	0000000	MILLER FENCE CO., INC.	2,978.95		10/31/19	
		BIKE TRAIL SAFETY FENCE								
740		05/20 AP		10/16/19	0000000	BUILDERS SELECT LLC	40.00		10/31/19	
		PLANING BRIDGE PLANKS								
740		05/20 AP		10/16/19	0000000	BUILDERS SELECT LLC	4.54		10/31/19	
		LAG SCREWS BRIDGE REPAIR								
740		05/20 AP		10/14/19	0000000	BUILDERS SELECT LLC	45.00		10/31/19	
		PLANING BRIDGE PLANKS								
740		05/20 AP		10/14/19	0000000	BUILDERS SELECT LLC	20.99		10/31/19	
		LAG SCREWS BRIDGE REPAIR								
740		05/20 AP		10/02/19	0000000	MENARDS-CEDAR FALLS	63.81		10/31/19	
		TANK, MIRACLE GROW								
674		05/20 AP		09/30/19	0000000	NAPA AUTO PARTS	265.09		10/31/19	
		PARTS & EXPENSES SEPT '19								
692		05/20 AP		09/28/19	0000000	JORDAN'S NURSERY, INC.	75.00		10/31/19	
		TREE								
		ACCOUNT TOTAL						10,436.22	.00	10,436.22
		FUND TOTAL						45,974.08	73.76	45,900.32
FUND 203 TAX INCREMENT FINANCING										
FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.72-16 OPERATING SUPPLIES / TOOLS										
720		05/20 AP		10/22/19	0000000	O'DONNELL ACE HARDWARE	70.06		10/31/19	
		EXTENSION CORD, NOZZLE, WASHER, SHUTOFF								
692		05/20 AP		10/15/19	0000000	MENARDS-CEDAR FALLS	54.97		10/31/19	
		SOCKET SET - TOOL TRUCK								
674		05/20 AP		10/10/19	0000000	MENARDS-CEDAR FALLS	155.94		10/31/19	
		SCOOP SHOVELS								
		ACCOUNT TOTAL						280.97	.00	280.97
206-6637-436.72-17 OPERATING SUPPLIES / UNIFORMS										
692		05/20 AP		10/08/19	0000000	SERVICEWEAR APPAREL, INC.		64.62	10/31/19	
		CREDIT PANTS RETURNED R EHMEN								
692		05/20 AP		09/26/19	0000000	SERVICEWEAR APPAREL, INC.	71.12		10/31/19	
		UNIFORMS - R EHMEN								

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 206 STREET CONSTRUCTION FUND											
206-6637-436.72-17 OPERATING SUPPLIES / UNIFORMS							continued				
ACCOUNT TOTAL							71.12	64.62	6.50		
206-6637-436.72-57 OPERATING SUPPLIES / ICE CONTROL											
675		05/20 AP		10/11/19	0000000	C & C WELDING & SANDBLASTING SNOW PLOW #2102	7,911.50			10/31/19	
ACCOUNT TOTAL							7,911.50	.00	7,911.50		
206-6637-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT											
692		05/20 AP		10/16/19	0000000	CAMPBELL SUPPLY WATERLOO GENERATOR -FA PW 03200	1,439.00			10/31/19	
ACCOUNT TOTAL							1,439.00	.00	1,439.00		
206-6637-436.73-32 OTHER SUPPLIES / STREETS											
720		05/20 AP		10/24/19	0000000	O'DONNELL ACE HARDWARE SPARK PLUG	3.69			10/31/19	
720		05/20 AP		10/22/19	0000000	MENARDS-CEDAR FALLS LANDSCAPE FABRIC FOR UNDER PAVERS	68.99			10/31/19	
PROJECT#: 023188											
720		05/20 AP		10/19/19	0000000	ASPRO, INC.	145.93			10/31/19	
PROJECT#: 023188											
692		05/20 AP		10/18/19	0000000	TACK FOR PRO PATCHER BENTON'S READY MIX CONCRETE, STREETSCAPE	423.00			10/31/19	
PROJECT#: 023188											
674		05/20 AP		10/17/19	0000000	GIERKE-ROBINSON COMPANY, INC. EXPANSION JOINT	24.71			10/31/19	
PROJECT#: 023188											
692		05/20 AP		10/17/19	0000000	O'DONNELL ACE HARDWARE	12.77			10/31/19	
692		05/20 AP		10/16/19	0000000	FITTINGS BENTON'S READY MIX CONCRETE, CONCRETE - 6TH SIDEWALK	684.75			10/31/19	
PROJECT#: 023188											
674		05/20 AP		10/15/19	0000000	BUILDERS SELECT LLC LUMBER FOR FORMS	31.92			10/31/19	
PROJECT#: 023188											
692		05/20 AP		10/15/19	0000000	BENTON'S READY MIX CONCRETE, CONCRETE - 4600 S MAIN	162.00			10/31/19	
692		05/20 AP		10/14/19	0000000	BENTON'S READY MIX CONCRETE, CONCRETE - 4TH ST STREETSCAPE	423.00			10/31/19	
PROJECT#: 023188											
692		05/20 AP		10/12/19	0000000	ASPRO, INC.	440.00			10/31/19	
692		05/20 AP		10/12/19	0000000	ASPHALT ASPHALT	444.40			10/31/19	

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FUND 206 STREET CONSTRUCTION FUND									
206-6637-436.73-32 OTHER SUPPLIES / STREETS						continued			
720		05/20 AP		10/11/19	0000000	STETSON BUILDING PRODUCTS LLC	92.48		10/31/19
						SILT SOCK FOR 4TH ST			
PROJECT#:						023188			
674		05/20 AP		09/30/19	0000000	BMC AGGREGATES L.C.	255.42		10/31/19
						WASHED CHIPS			
674		05/20 AP		09/30/19	0000000	NAPA AUTO PARTS	4,185.13		10/31/19
						PARTS & EXPENSES SEPT '19			
674		05/20 AP		09/30/19	0000000	BMC AGGREGATES L.C.	426.03		10/31/19
						ROADSTONE			
ACCOUNT TOTAL							7,824.22	.00	7,824.22
206-6637-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
731		05/20 AP		10/28/19	0000000	MINTURN, INC.	39,311.23		10/31/19
						3183-2019 BRIDGE MAINT.			
PROJECT#:						023183			
ACCOUNT TOTAL							39,311.23	.00	39,311.23
206-6647-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
740		05/20 AP		10/21/19	0000000	O'DONNELL ACE HARDWARE	29.67		10/31/19
						CLEANING SUPPLIES			
740		05/20 AP		10/17/19	0000000	ECHO GROUP, INC.	20.11		10/31/19
						ELECTRICAL PARTS			
692		05/20 AP		10/14/19	0000000	ECHO GROUP, INC.	246.99		10/31/19
						ELECTRICAL SUPPLIES			
674		05/20 AP		10/08/19	0000000	ECHO GROUP, INC.	45.29		10/31/19
						BREAKERS-VETS PARK			
674		05/20 AP		10/07/19	0000000	ECHO GROUP, INC.	46.94		10/31/19
						GLOVES			
675		05/20 AP		10/01/19	0000000	CAMPBELL SUPPLY WATERLOO	79.58		10/31/19
						CONCRETE ANCHORS			
ACCOUNT TOTAL							468.58	.00	468.58
206-6647-436.72-16 OPERATING SUPPLIES / TOOLS									
692		05/20 AP		10/18/19	0000000	O'DONNELL ACE HARDWARE	21.67		10/31/19
						TOOLS			
674		05/20 AP		10/14/19	0000000	O'DONNELL ACE HARDWARE	13.98		10/31/19
						STRING LINES			
674		05/20 AP		10/08/19	0000000	ECHO GROUP, INC.	148.03		10/31/19
						HOLE SAW KIT			
ACCOUNT TOTAL							183.68	.00	183.68

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FUND 206 STREET CONSTRUCTION FUND										
	206-6647-436.73-25	OTHER SUPPLIES / TRAFFIC SIGNS								
692		05/20 AP		10/03/19	0000000	TAPCO	1,895.00		10/31/19	
		PARTS FOR SIGN MOUNTING								
		ACCOUNT TOTAL						1,895.00	.00	1,895.00
		FUND TOTAL						59,385.30	64.62	59,320.68
FUND 215 HOSPITAL FUND										
	215-1230-421.88-45	OUTSIDE AGENCIES / COMMUNITY HEALTH CARE PR.								
696		05/20 AP		10/21/19	0000000	SUCCESSLINK	2,036.58		10/31/19	
		HTFB:TOGETHER FOR YOUTH 1ST QTR								
		ACCOUNT TOTAL						2,036.58	.00	2,036.58
		FUND TOTAL						2,036.58	.00	2,036.58
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
FUND 223 COMMUNITY BLOCK GRANT										
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
	242-1240-431.92-44	STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION								
731		05/20 AP		10/25/19	0000000	PETERSON CONTRACTORS	230,117.26		10/31/19	
		3153-2019 STREET CONST.								
PROJECT#:		023153								
731		05/20 AP		10/24/19	0000000	PETERSON CONTRACTORS	34,193.59		10/31/19	
		3141-STREET CONSTRUCTION								
PROJECT#:		023141								
731		05/20 AP		09/30/19	0000000	TERRACON CONSULTANTS, INC.	302.39		10/31/19	
		3153-2019 STREET CONST. FRANKLIN THRU 09/21/19								
PROJECT#:		023153								
731		05/20 AP		09/30/19	0000000	TERRACON CONSULTANTS, INC.	260.72		10/31/19	
		3153-2019 STREET CONST. MELROSE THRU 09/21/19								
PROJECT#:		023153								
		ACCOUNT TOTAL						264,873.96	.00	264,873.96
		FUND TOTAL						264,873.96	.00	264,873.96

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT ----
FUND 254 CABLE TV FUND									
FUND 258 PARKING FUND									
FUND 261 TOURISM & VISITORS									
261-2291-423.72-99					OPERATING SUPPLIES / POSTAGE				
736		05/20 AP		10/23/19	0000000	PROFESSIONAL OFFICE SERVICES	228.10		10/31/19
					SEPT JOINT BULK MAILING	340 VISITOR GUIDES			
PROJECT#:		032432							
ACCOUNT TOTAL							228.10	.00	228.10
261-2291-423.85-23 UTILITIES / BUILDING MAINTENANCE									
736		05/20 AP		10/24/19	0000000	CITY LAUNDERING CO.	10.00		10/31/19
						2 MATS FOR FRONT DOOR			
ACCOUNT TOTAL							10.00	.00	10.00
261-2291-423.85-51 UTILITIES / EVENTS, BIDS, & SPONSORS									
736		05/20 AP		10/15/19	0000000	ROYAL PUBLISHING COMPANY	200.00		10/31/19
						2019 IA HIGH SCHOOL SEMI- FINALS PROGRAM AD			
ACCOUNT TOTAL							200.00	.00	200.00
261-2291-423.89-94 MISCELLANEOUS SERVICES / SPECIAL PROJECTS									
736		05/20 AP		05/30/19	0000000	MUDD, INC.	97.50		10/31/19
						39 VINYL LAYOVER FOR YARD SIGNS - JULY 2019 EVENT			
PROJECT#:		032437							
ACCOUNT TOTAL							97.50	.00	97.50
FUND TOTAL							535.60	.00	535.60
FUND 262 SENIOR SERVICES & COMM CT									
FUND 291 POLICE FORFEITURE FUND									
FUND 292 POLICE RETIREMENT FUND									
FUND 293 FIRE RETIREMENT FUND									
FUND 294 LIBRARY RESERVE									
FUND 295 SOFTBALL PLAYER CAPITAL									
FUND 296 GOLF CAPITAL									
FUND 297 REC FACILITIES CAPITAL									
297-2253-423.92-01					STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS				
722		05/20 AP		09/30/19	0000000	RDG PLANNING & DESIGN	14,365.91		10/31/19
						PROFESSIONAL SERVICES THRU 9/30/19 REC.STUDY			
ACCOUNT TOTAL							14,365.91	.00	14,365.91

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 297 REC FACILITIES CAPITAL									
FUND TOTAL							14,365.91	.00	14,365.91
FUND 298 HEARST CAPITAL									
FUND 311 DEBT SERVICE FUND									
FUND 402 WASHINGTON PARK FUND									
FUND 404 FEMA									
FUND 405 FLOOD RESERVE FUND									
FUND 407 VISION IOWA PROJECT									
FUND 408 STREET IMPROVEMENT FUND									
FUND 430 2004 TIF BOND									
430-1220-431.97-52 ADMINISTRATIVE SERVICES / TIF BOND PROJECTS									
731		05/20 AP		10/22/19	0000000	VIETH CONSTRUCTION CORPORATIO	56,168.75		10/31/19
PROJECT#: 023208									
681		05/20 AP		10/15/19	0000000	MIDLAND CONCRETE PRODUCTS, LL BRICK PAVERS	621.60		10/31/19
PROJECT#: 023208									
681		05/20 AP		10/10/19	0000000	MIDLAND CONCRETE PRODUCTS, LL BRICK PAVERS	9,324.00		10/31/19
PROJECT#: 023208									
681		05/20 AP		10/09/19	0000000	MIDLAND CONCRETE PRODUCTS, LL BRICK PAVERS	23,100.30		10/31/19
PROJECT#: 023208									
681		05/20 AP		10/04/19	0000000	MIDLAND CONCRETE PRODUCTS, LL BRICK PAVERS	7,577.20		10/31/19
PROJECT#: 023208									
ACCOUNT TOTAL							96,791.85	.00	96,791.85
430-1220-431.97-56 TIF BOND PROJECTS / PRAIRIE PARKWAY LANDSCAPE									
674		05/20 AP		10/15/19	0000000	MATTHIAS LANDSCAPING CO. LANDSCAPE DESIGN PRAIRIE PARKWAY CORRIDOR	1,200.00		10/31/19
ACCOUNT TOTAL							1,200.00	.00	1,200.00
430-1220-431.97-80 TIF BOND PROJECTS / NORTH CEDAR IND. PARK									
751		05/20 AP		10/25/19	0000000	ARTHUR J. GALLAGHER RISK MGMT N.IND.PARK-RAILROAD SPUR LIAB.INS.-EFFECT.10/17/19	20,755.50		10/31/19
ACCOUNT TOTAL							20,755.50	.00	20,755.50
430-1220-431.97-82 TIF BOND PROJECTS / STREETScape MAINTENANCE									
681		05/20 AP		10/23/19	0000000	MIDLAND CONCRETE PRODUCTS, LL 3180-PARKADE BRICK RPLC. BRICK PAVERS 2ND ST SDWLK	7,794.40		10/31/19
PROJECT#: 023180									
750		05/20 AP		10/22/19	0000000	OUTDOOR RECREATION PROD	8,343.00		10/31/19

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 430 2004 TIF BOND										
430-1220-431.97-82 TIF BOND PROJECTS / STREETScape MAINTENANCE continued										
3180-PARKADE BRICK RPLC. 7 BENCHES										
PROJECT#:	023180									
681	05/20 AP	10/04/19	0000000		MIDLAND CONCRETE PRODUCTS, LL	2,533.30			10/31/19	
3180-PARKADE BRICK RPLC. BRICK PAVERS DWNTN HUBS										
PROJECT#:	023180									
750	05/20 AP	09/16/19	0000000		EAGLE VIEW PARTNERS LC	2,115.30			10/31/19	
3180-PARKADE BRICK RPLC. MATTHIAS BASE FOR BRICK										
PROJECT#:	023180									
ACCOUNT TOTAL							20,786.00	.00	20,786.00	
FUND TOTAL							139,533.35	.00	139,533.35	
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										
681	05/20 AP	09/30/19	0000000		SNYDER & ASSOCIATES, INC.	7,359.72			10/31/19	
3118-W.1ST ST. RECONST. SERVICES THRU 7/31/19										
PROJECT#:	023118									
ACCOUNT TOTAL							7,359.72	.00	7,359.72	
FUND TOTAL							7,359.72	.00	7,359.72	
FUND 437 2018 BOND										
FUND 438 2020 BOND FUND										
438-1220-431.98-84 CAPITAL PROJECTS / SOUTH MAIN ST PARKING LOT										
731	05/20 AP	10/25/19	0000000		CUNNINGHAM CONSTRUCTION CO.,	43,038.85			10/31/19	
3202-S.MAIN PARKING LOT										
PROJECT#:	023202									
ACCOUNT TOTAL							43,038.85	.00	43,038.85	
FUND TOTAL							43,038.85	.00	43,038.85	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 439 2008 BOND FUND										
FUND 443 CAPITAL PROJECTS										
443-1220-431.94-55						CAPITAL PROJECTS / NETWORK SURVEIL CAMERAS				
696		05/20 AP		10/21/19	0000000	ECHO GROUP, INC. DOWNTOWN	1,427.88			10/31/19
696		05/20 AP		10/17/19	0000000	ECHO GROUP, INC.	162.32			10/31/19
696		05/20 AP		10/16/19	0000000	ECHO GROUP, INC.	324.64			10/31/19
696		05/20 AP		10/15/19	0000000	ZONES CONNECTING BUS. & TECHNO DOWNTOWN	9,864.00			10/31/19
696		05/20 AP		10/10/19	0000000	OSI HARDWARE INC DOWNTOWN	2,440.94			10/31/19
696		05/20 AP		10/08/19	0000000	MILLENNIUM	2,177.41			10/31/19
						2 SWITCH CABINETS-DWNTOWN				
						ACCOUNT TOTAL	16,397.19	.00		16,397.19
443-1220-431.98-40 CAPITAL PROJECTS / PUBLIC SAFETY BUILDING										
681		05/20 AP		10/10/19	0000000	CEDAR FALLS UTILITIES HYDRANT 7/25/19-9/25/19	1,636.66			10/31/19
						PROJECT#: 023069				
						ACCOUNT TOTAL	1,636.66	.00		1,636.66
						FUND TOTAL	18,033.85	.00		18,033.85
FUND 472 PARKADE RENOVATION										
FUND 473 SIDEWALK ASSESSMENT										
473-1220-431.98-99						CAPITAL PROJECTS / SIDEWALK SPECIAL ASSESSMT				
731		05/20 AP		10/24/19	0000000	FELDMAN CONCRETE	33,656.25			10/31/19
						PROJECT#: 023164				
						ACCOUNT TOTAL	33,656.25	.00		33,656.25
						FUND TOTAL	33,656.25	.00		33,656.25
FUND 483 ECONOMIC DEVELOPMENT										
FUND 484 ECONOMIC DEVELOPMENT LAND										
FUND 541 2018 STORM WATER BONDS										
541-2230-432.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS				
731		05/20 AP		10/25/19	0000000	PETERSON CONTRACTORS	201,840.36			10/31/19
						PROJECT#: 023043				
						ACCOUNT TOTAL	201,840.36	.00		201,840.36

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FUND 541	2018	STORM WATER BONDS							
		FUND TOTAL					201,840.36	.00	201,840.36
FUND 544	2008	SEWER BONDS							
FUND 545	2006	SEWER BONDS							
FUND 546		SEWER IMPROVEMENT FUND							
FUND 547		SEWER RESERVE FUND							
FUND 548	1997	SEWER BOND FUND							
FUND 549	1992	SEWER BOND FUND							
FUND 550	2000	SEWER BOND FUND							
FUND 551		REFUSE FUND							
551-6685-436.72-17		OPERATING SUPPLIES / UNIFORMS							
692	05/20 AP	10/16/19 0000000				SERVICEWEAR APPAREL, INC.	90.92		10/31/19
		UNIFORMS - D SMITH							
		ACCOUNT TOTAL					90.92	.00	90.92
551-6685-436.73-01		OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES							
740	05/20 AP	10/28/19 0000000				BUILDERS SELECT LLC	11.79		10/31/19
		MAILBOX REPAIR							
		ACCOUNT TOTAL					11.79	.00	11.79
551-6685-436.73-05		OTHER SUPPLIES / OPERATING EQUIPMENT							
674	05/20 AP	09/30/19 0000000				NAPA AUTO PARTS	554.21		10/31/19
		PARTS & EXPENSES SEPT '19							
		ACCOUNT TOTAL					554.21	.00	554.21
551-6685-436.73-06		OTHER SUPPLIES / BUILDING REPAIR							
692	05/20 AP	10/11/19 0000000				CHRISTIE DOOR COMPANY	155.00		10/31/19
		REPAIR RECYCLE CTR DOOR							
		ACCOUNT TOTAL					155.00	.00	155.00
551-6685-436.86-01		REPAIR & MAINTENANCE / REPAIR & MAINTENANCE							
674	05/20 AP	10/14/19 0000000				MILLER FENCE CO., INC.	880.41		10/31/19
		COMPOST SITE BRIDGE FENCE REPAIR							
		ACCOUNT TOTAL					880.41	.00	880.41
551-6685-436.86-36		REPAIR & MAINTENANCE / TRANSFER STATION MAINT.							
692	05/20 AP	10/11/19 0000000				C & C WELDING & SANDBLASTING	3,006.69		10/31/19
		TRANSFER STATION REPAIR							
		ACCOUNT TOTAL					3,006.69	.00	3,006.69

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FUND 551 REFUSE FUND										
551-6685-436.86-37				10/24/19	0000000	REPAIR & MAINTENANCE / REFUSE CART TRACKING SW SIEBER CONSULTING	608.16			10/31/19
740		05/20 AP				YW ANTENNA				
ACCOUNT TOTAL							608.16	0.00	608.16	
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
740		05/20 AP		10/19/19	0000000	LIBERTY TIRE RECYCLING, LLC	227.18			10/31/19
692		05/20 AP		10/18/19	0000000	SCRAP TIRE RECYCLING MIDWEST ELECTRONIC RECOVERY	704.70			10/31/19
674		05/20 AP		10/16/19	0000000	ELECTRONIC RECYCLING BLACK HAWK CO SOLID WASTE MGM	1,755.60			10/31/19
674		05/20 AP		10/10/19	0000000	DISPOSAL OF CHEMICALS MIDWEST ELECTRONIC RECOVERY	714.40			10/31/19
						ELECTRONIC RECYCLING				
ACCOUNT TOTAL							3,401.88	0.00	3,401.88	
FUND TOTAL							8,709.06	0.00	8,709.06	
FUND 552 SEWER RENTAL FUND										
552-6655-436.73-27				10/14/19	0000000	OTHER SUPPLIES / IOWA ONE CALL IOWA ONE CALL	478.80			10/31/19
675		05/20 AP				IA ONE CALLS - SEPT 2019				
ACCOUNT TOTAL							478.80	0.00	478.80	
552-6665-436.72-26 OPERATING SUPPLIES / TESTING & LAB										
730		05/20 AP		10/18/19	0000000	MIDLAND SCIENTIFIC, INC. LAB SUPPLIES	30.56			10/31/19
730		05/20 AP		10/15/19	0000000	MIDLAND SCIENTIFIC, INC. LAB SUPPLIES	92.88			10/31/19
ACCOUNT TOTAL							123.44	0.00	123.44	
552-6665-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
730		05/20 AP		10/23/19	0000000	CINTAS FIRST AID & SAFETY FIRST AID KITS REPLENISH	81.35			10/31/19
ACCOUNT TOTAL							81.35	0.00	81.35	
552-6665-436.72-67 OPERATING SUPPLIES / ODOR CONTROL										
730		05/20 AP		10/17/19	0000000	CONTINENTAL RESEARCH CORP. ODOR CONTROL	1,610.92			10/31/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 552 SEWER RENTAL FUND										
552-6665-436.72-67 OPERATING SUPPLIES / ODOR CONTROL							continued			
ACCOUNT TOTAL							1,610.92	.00	1,610.92	
552-6665-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
730		05/20 AP		10/24/19	0000000	O'DONNELL ACE HARDWARE	138.98		10/31/19	
WORKLIGHT, EXTENSION CORD										
730		05/20 AP		10/18/19	0000000	WASTECORP.PUMPS LLC.	922.18		10/31/19	
PUMP PARTS										
730		05/20 AP		10/15/19	0000000	MENARDS-CEDAR FALLS	633.97		10/31/19	
REFRIGERATOR										
730		05/20 AP		10/14/19	0000000	MSD ENVIRONMENTAL SERVICES, I	4,498.10		10/31/19	
POLYMER										
730		05/20 AP		10/14/19	0000000	O'DONNELL ACE HARDWARE	42.42		10/31/19	
BASIN, DISH SOAP, NAILS										
730		05/20 AP		10/10/19	0000000	HUPP ELECTRIC MOTORS	3,427.00		10/31/19	
VFD - FINAL										
674		05/20 AP		09/30/19	0000000	NAPA AUTO PARTS	1,758.93		10/31/19	
PARTS & EXPENSES SEPT '19										
730		05/20 AP		09/27/19	0000000	WASTECORP.PUMPS LLC.	1,012.98		10/31/19	
PUMP PARTS										
ACCOUNT TOTAL							12,434.56	.00	12,434.56	
552-6665-436.73-06 OTHER SUPPLIES / BUILDING REPAIR										
730		05/20 AP		10/01/19	0000000	CRESCENT ELECTRIC	48.05		10/31/19	
LED LIGHTS INSTALLED										
ACCOUNT TOTAL							48.05	.00	48.05	
552-6665-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.										
730		05/20 AP		10/21/19	0000000	CAMPBELL SUPPLY WATERLOO	417.00		10/31/19	
FLASHLIGHTS - LS										
730		05/20 AP		10/10/19	0000000	HUPP ELECTRIC MOTORS	3,427.00		10/31/19	
VFD - LIFT STATION										
ACCOUNT TOTAL							3,844.00	.00	3,844.00	
552-6665-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
730		05/20 AP		10/15/19	0000000	BRECKE MECHANICAL CONTRACTORS	15,580.47		10/31/19	
RAW PIPE REPAIR										
ACCOUNT TOTAL							15,580.47	.00	15,580.47	
552-6665-436.86-12 REPAIR & MAINTENANCE / TOWELS										

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FUND 552 SEWER RENTAL FUND											
552-6665-436.86-12 REPAIR & MAINTENANCE / TOWELS						continued					
730		05/20 AP		10/21/19	0000000	CITY LAUNDERING CO.	38.75			10/31/19	
		MATS									
730		05/20 AP		08/12/19	0000000	CITY LAUNDERING CO.	6.00			10/31/19	
		MATS									
730		05/20 AP		07/29/19	0000000	CITY LAUNDERING CO.	6.00			10/31/19	
		MATS									
730		05/20 AP		07/15/19	0000000	CITY LAUNDERING CO.	6.00			10/31/19	
		MATS									
		ACCOUNT TOTAL						56.75	.00	56.75	
552-6665-436.86-29 REPAIR & MAINTENANCE / LAB & TESTING											
730		05/20 AP		10/25/19	0000000	TESTAMERICA LABORATORIES, INC	258.50			10/31/19	
		LAB TESTING									
730		05/20 AP		10/25/19	0000000	TESTAMERICA LABORATORIES, INC	1,564.50			10/31/19	
		LAB TESTING									
		ACCOUNT TOTAL						1,823.00	.00	1,823.00	
552-6665-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL											
730		05/20 AP		10/23/19	0000000	NUTRI-JECT SYSTEMS, INC.	13,312.58			10/31/19	
		DIGESTER I CLEANING									
730		05/20 AP		10/19/19	0000000	LONG CROP CONSULTING	1,920.00			10/31/19	
		TISSUE SAMPLING-BIOSOLIDS									
		ACCOUNT TOTAL						15,232.58	.00	15,232.58	
		FUND TOTAL						51,313.92	.00	51,313.92	
FUND 553 2004 SEWER BOND											
FUND 555 STORM WATER UTILITY											
555-2230-432.73-34 OTHER SUPPLIES / STORM SEWERS											
674		05/20 AP		10/11/19	0000000	BENTON'S READY MIX CONCRETE, 15TH & WALNUT	579.50			10/31/19	
		CONCRETE-CB BOX									
674		05/20 AP		10/10/19	0000000	BENTON'S READY MIX CONCRETE, 15TH & WALNUT	162.00			10/31/19	
		CONCRETE-STORM INTAKE BOX									
		ACCOUNT TOTAL						741.50	.00	741.50	
555-2230-432.81-40 PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.											
681		05/20 AP		07/01/19	0000000	FRIENDS OF HARTMAN RESERVE PROGRAM PARTNERSHIPS	1,630.77			10/31/19	
		IA DNR MS-4 STRMWTR.MAND.									
		ACCOUNT TOTAL						1,630.77	.00	1,630.77	

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GROUP	PO	ACCTG	---TRANSACTION---			DESCRIPTION	DEBITS	CREDITS	CURRENT
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								POST DT ----	
FUND 555 STORM WATER UTILITY									
555-2230-432.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS			
731		05/20 AP		10/28/19	0000000	BENTON'S SAND & GRAVEL, INC.	16,195.13		10/31/19
		3149-2019				PERMEABLE ALLEY			
PROJECT#:		023149							
731		05/20 AP		10/25/19	0000000	PETERSON CONTRACTORS	202,484.68		10/31/19
		3152-WALNUT ST.BOX				CULVT.			
PROJECT#:		023152							
						ACCOUNT TOTAL	218,679.81	.00	218,679.81
						FUND TOTAL	221,052.08	.00	221,052.08
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.81-70						PROFESSIONAL SERVICES / CONTRACT SERVICES			
696		05/20 AP		10/25/19	0000000	IP PATHWAYS, LLC	4,380.00		10/31/19
						VPN & URL FILTER INSTALL			
696		05/20 AP		10/15/19	0000000	IP PATHWAYS, LLC	87.50		10/31/19
						BILLABLE SUPPORT TIME			10/04/19
						ACCOUNT TOTAL	4,467.50	.00	4,467.50
606-1078-441.93-01						EQUIPMENT / EQUIPMENT			
696		05/20 AP		09/13/19	0000000	STRICTLY TECHNOLOGY, LLC		98.74	10/31/19
						DEFECTIVE DOCKING STATION			ORIGINAL INV 28211
696		05/20 AP		09/04/19	0000000	STRICTLY TECHNOLOGY, LLC	189.49		10/31/19
						DOCKING STATION			JAMIE CASTLE
						ACCOUNT TOTAL	189.49	98.74	90.75
						FUND TOTAL	4,656.99	98.74	4,558.25
FUND 680 HEALTH INSURANCE FUND									
FUND 681 HEALTH SEVERANCE									
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
685-6698-446.72-05						OPERATING SUPPLIES / GAS & OIL			
692		05/20 AP		10/22/19	0000000	SAM ANNIS & CO.	80.40		10/31/19
						PROPANE GAS			
720		05/20 AP		10/21/19	0000000	DICK'S PETROLEUM COMPANY	2,077.30		10/31/19
						REPLACED FUEL PUMP ON GAS			OHOL @1500 BLUFF
692		05/20 AP		10/18/19	0000000	DICK'S PETROLEUM COMPANY	4,963.75		10/31/19
						TREATING AND CLEANING			DIESEL BULK TANKS
674		05/20 AP		10/16/19	0000000	HARTLAND FUEL PRODUCTS, LLC	4,106.40		10/31/19
						DIESEL W/COLD FLOW-1500			BLUFF

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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										
685-6698-446.72-05 OPERATING SUPPLIES / GAS & OIL continued										
674		05/20 AP		10/16/19	0000000	HARTLAND FUEL PRODUCTS, LLC	11,261.96			10/31/19
674		05/20 AP		09/30/19	0000000	DIESEL W/COLD FLOW-2200 TECHNOLOGY NAPA AUTO PARTS	4,053.35			10/31/19
ACCOUNT TOTAL							26,543.16	.00		26,543.16
685-6698-446.72-16 OPERATING SUPPLIES / TOOLS										
674		05/20 AP		09/30/19	0000000	NAPA AUTO PARTS	636.59			10/31/19
ACCOUNT TOTAL							636.59	.00		636.59
685-6698-446.72-17 OPERATING SUPPLIES / UNIFORMS										
692		05/20 AP		10/18/19	0000000	SERVICEWEAR APPAREL, INC.		6.50		10/31/19
692		05/20 AP		10/16/19	0000000	CREDIT - SHIPPING FEES SERVICEWEAR APPAREL, INC.	146.70			10/31/19
692		05/20 AP		09/11/19	0000000	UNIFORMS - B STEINLAGE SERVICEWEAR APPAREL, INC.	52.94			10/31/19
ACCOUNT TOTAL							199.64	6.50		193.14
685-6698-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES										
720		05/20 AP		10/21/19	0000000	ARNOLD MOTOR SUPPLY	18.69			10/31/19
692		05/20 AP		10/16/19	0000000	COOLANT TUBE #346 GARD SPECIALISTS CO INC	331.10			10/31/19
674		05/20 AP		10/09/19	0000000	GRINDING DISCS LAWSON PRODUCTS, INC.	752.52			10/31/19
732		04/20 AP		10/04/19	0132572	WASHERS, FUSES, DRILL BITS, FITTINGS, TY-RAP TRACTOR SUPPLY CO.		51.96		10/28/19
720		05/20 AP		10/02/19	0000000	VOID CHECK-PD W/PCARD CASTER WHEELS #3050 SUTPHEN CORPORATION	204.25			10/31/19
674		05/20 AP		09/30/19	0000000	WEAR BLOCKS NAPA AUTO PARTS	51,443.20			10/31/19
ACCOUNT TOTAL							52,749.76	51.96		52,697.80
685-6698-446.86-12 REPAIR & MAINTENANCE / TOWELS										
740		05/20 AP		10/24/19	0000000	CITY LAUNDERING CO. SHOP TOWELS	35.00			10/31/19
ACCOUNT TOTAL							35.00	.00		35.00

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 685 VEHICLE MAINTENANCE FUND									
685-6698-446.86-15						REPAIR & MAINTENANCE / TIRE REPAIRS			
674		05/20 AP		09/30/19	0000000	NAPA AUTO PARTS	456.89		10/31/19
						PARTS & EXPENSES SEPT '19			
ACCOUNT TOTAL							456.89	.00	456.89
685-6698-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY									
692		05/20 AP		10/17/19	0000000	WITHAM AUTO CENTERS	86.80		10/31/19
						ALIGNMENT #516			
720		05/20 AP		10/15/19	0000000	MURPHY TRACTOR & EQUIPMENT CO	295.32		10/31/19
						CALIBRATED CLUTCH SETTING #280			
720		05/20 AP		09/26/19	0000000	RASMUSSEN CO., THE	45.00		10/31/19
						TOWED WRECKED CAR TO 2200 TECHNOLOGY			
ACCOUNT TOTAL							427.12	.00	427.12
FUND TOTAL							81,048.16	58.46	80,989.70
FUND 686 PAYROLL FUND									
FUND 687 WORKERS COMPENSATION FUND									
FUND 688 LTD INSURANCE FUND									
FUND 689 LIABILITY INSURANCE FUND									
689-1902-457.51-05						INSURANCE / LIABILITY INSURANCE			
751		05/20 AP		10/24/19	0000000	WATERLOO TENT & TARP COMPANY	1,120.00		10/31/19
						WIND DAMAGE-DUGOUT COVER DOL 6/28/19			
751		05/20 AP		10/18/19	0000000	FRIEDEMANN GOLDBERG LLP	82.50		10/31/19
						LGL:J BALIK 9/4/19			
696		05/20 AP		10/15/19	0000000	SENECA COMPANIES	4,678.48		10/31/19
						CANOPY REPAIR DOL:1/21/19			
ACCOUNT TOTAL							5,880.98	.00	5,880.98
FUND TOTAL							5,880.98	.00	5,880.98
FUND 724 TRUST & AGENCY									
FUND 727 GREENWOOD CEMETERY P-CARE									
FUND 728 FAIRVIEW CEMETERY P-CARE									
FUND 729 HILLSIDE CEMETERY P-CARE									
FUND 790 FLOOD LEVY									
GRAND TOTAL							1,203,295.00	295.58	1,202,999.42