



**CEDAR FALLS CITY COUNCIL COMMITTEE SCHEDULE
COMMITTEE OF THE WHOLE
CITY HALL - COUNCIL CHAMBERS
MONDAY, OCTOBER 1, 2018
6:00 PM**

1. Overman Park Neighborhood Association Presentation.
(15 Minutes)
2. North Cedar Neighborhood Association Presentation.
(15 Minutes)
3. South Main and Greenhill Corridor Neighborhood Association Presentation.
(15 Minutes)
4. Bills & Payroll.
(5 Minutes)

Overman Park Neighborhood Association



Causes for Celebration

- Clay St. park revitalization
- Opening of Aldrich has reduced overcrowding

Causes for Concern

- Failure to act on Main St. redesign

⊕

- Ongoing issues with high school physical facility



- **North Cedar Neighborhood Association Established 2010**

- **Mission:**

- The North Cedar Neighborhood Association is a 501(C) (3) nonprofit organization formed for the purpose of strengthening the community, promoting safety and quality of life, and to facilitate neighbor's pursuit of other common interests.

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- Our approach to this achieving our mission is through;
- Education and engagement with North Cedar and the rest of Cedar Falls.
 - (guest speakers)
- Collaboration with North Cedar School.
- Input to city staff on pending public works, NCNA projects.
- Volunteer projects, outreach



■ North Cedar Neighborhood Association Established Projects / Events

- Annual clean up
- Neighbors Park shelter completed 2012
- North Cedar Neighborhood Natural Resource Project multi year project begun 2013
- Annual North Cedar Night Out.
- ϕ ■ North Cedar Neighborhood received 2014 Cedar Falls Quality of Life Award
- Big Woods lake play ground equipment 2014
- Outdoor Class room added to The North Cedar Natural resource project 2015
 - (thirty six 1,000 pound blocks)
- Chimney Swift project 2016
- Center Street banners 2016
- Public art “Nest” installed 2017
- Trail head engraved markers for NRP 2017
- Center Street NRP engraved rock 2018
- Lone Tree Road planting (100 trees)2018



Neighbors park rain gardens



Map of North Cedar Resource Area



Symbol	Meaning
Blue Shaded	Preexisting Wetlands
Blue Unshaded	Proposed Wetlands
Red	Open Woodland/ Savanna
Yellow	Prairie
Green	Forest
Black	Park Area
Yellow Bullseye	Proposed Culverted Dam
Green Pins	Proposed Waterfowl Nests
Orange Suns	Nature Viewing Blind Sites
Green Dotted Trail	Proposed Hiking Trail

☐ Objectives for the Unit

☐ Habitat Diversity

☐ Urban green space

☐ 5 distinct ecosystems

☐ Species Diversity

☐ Animal

☐ Plant

☐ Educational Opportunities

☐ Outdoor classrooms

☐ Recreational Opportunities

☐ Hiking

☐ Birdwatching stations

☐ Shelter & Picnic areas



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Educational Opportunities



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NRP shelter



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Class room in progress (1938 F20)

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Outdoor class room

Item 2.



Chimney swift house

Center street banners

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▪ **Natural Resource Project Statistics**

1. Volunteer hours **3,200 PLUS**
2. Invasive tree and stumps removed 140
3. Trees planted 240, Shrubs planted 1,500
4. Assisted with Center Street tree planting (68 trees)

Donations

1. Neighbors Park shelter and benches
2. North Cedar Natural Resource shelter
3. Two bird watching benches.
4. Chimney swift tower

Other Projects

1. Expansion of the wetland in NRP
2. Installation of public art "Nest" by Tommy Riefe
3. Lone Tree Road tree planting project (100 Trees 500 Kids)
Peet and Holmes Junior high, North Cedar 5th, 6th grade.
4. Completion of the Center street drainage/ Trail project



- **North Cedar Natural Resource Project Partners**

- North Cedar Neighborhood Association

- City of Cedar Falls

- Black Hawk County Conservation Board

- Cedar Falls School District

- North Cedar School

- Prairie Rapids Audubon Society

- Iowa Ornithology Union

- Iowa Department of Natural Resources



Public art : Nest, Tommy Reife



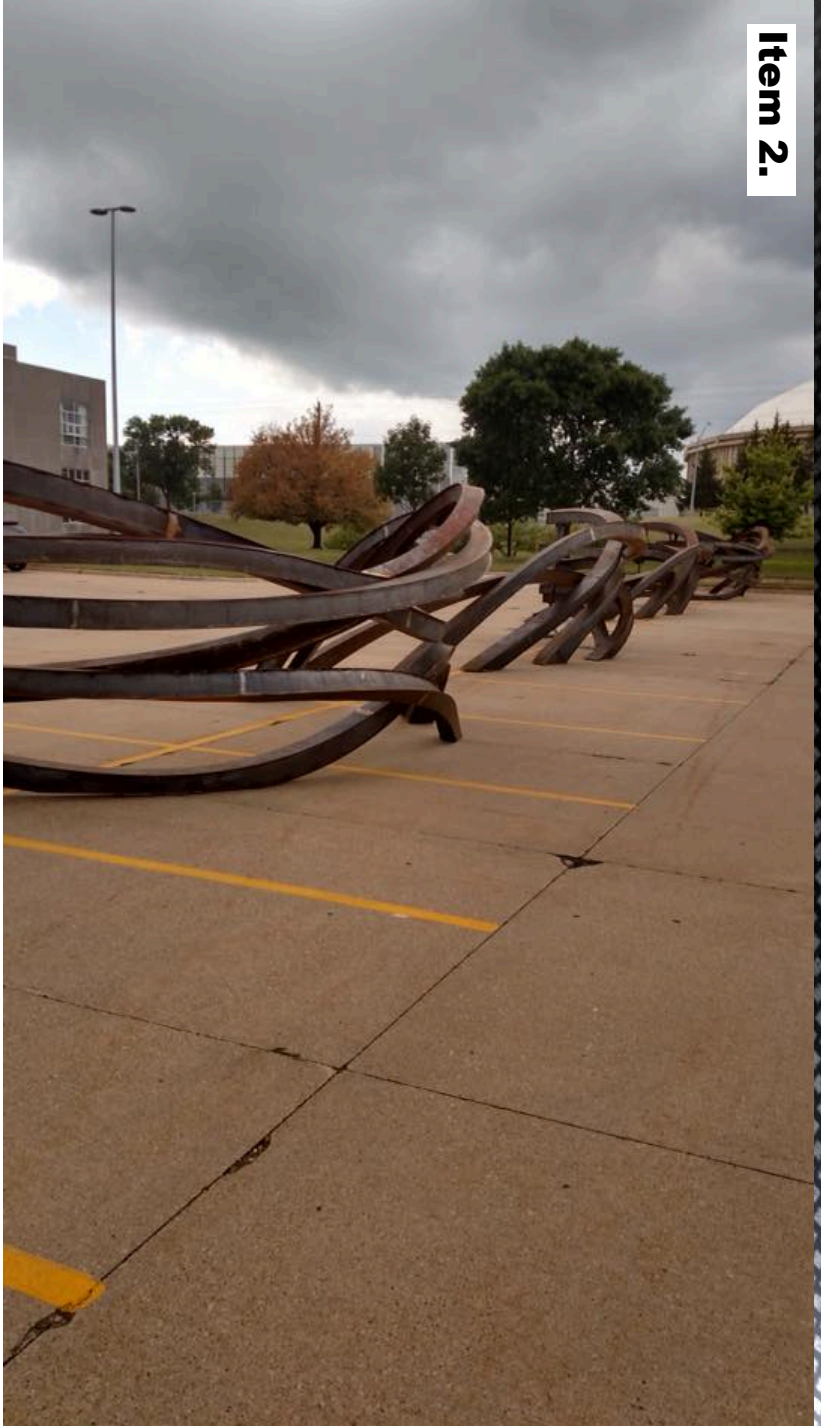
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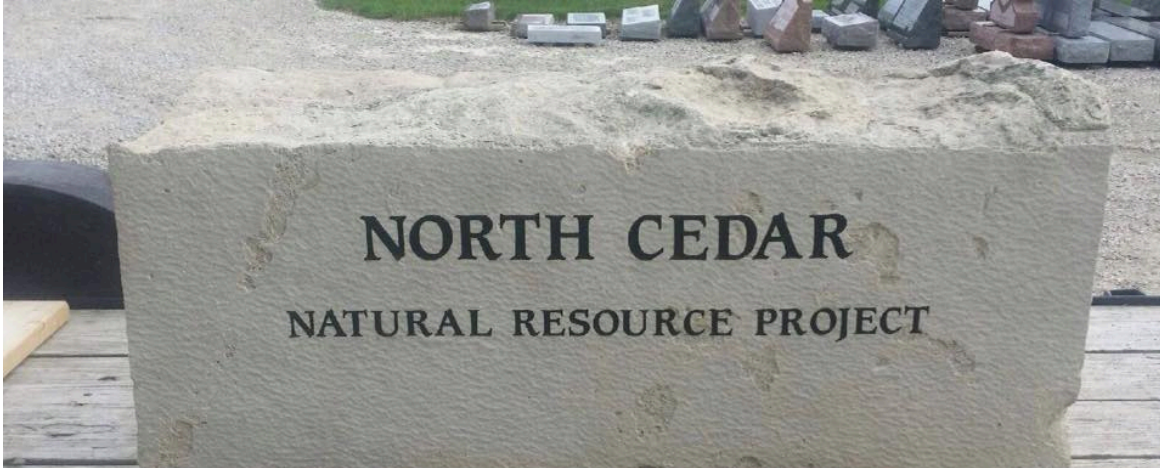


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Center Street drainage/Trail project

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North Cedar School new addition



- **Challenges**

1. Identifying ways to attract businesses, new families.
2. Keeping our members / volunteer base energized.
3. Continue flood mitigation efforts, education

- **Priorities**

1. Center Street, drainage and upgrades similar to Main Street and College Hill.
2. Code enforcement (Center Street)

Concerns

1. Staffing of the Fire and Police departments, staffing Station 2
2. Establish plan to provide improved escape route, response time.

committeeletter

Oct. 1, 2018

Committee of the Whole
Cedar Falls, Iowa

Included in your packet for this evening is a copy of the purpose statement and bylaws of the South Main and Greenhill Corridor Neighborhood Association. This new Association was formed over the summer and will include residents in the southern portion of Cedar Falls.

In many discussions occurring over the past few months, environmental concerns have been presented by members of the Association. One item in particular, dry cutting of concrete, was discussed with the City and the residents were assured that the contractors would follow OSHA guidelines and best practices. Unfortunately, this did not occur. On three occasions, silica dust was released into the surrounding neighborhood at the Public Safety Building site. As you can see from the photos, not only did the workers become enveloped in the dust, the cloud floated west down Cordoba, affecting cars, the runner and the surrounding neighbors and homes.

The City has no remedy to enforce the contractors to follow OSHA guidelines or best practices. Currently, the City has no air quality or fugitive dust ordinance to protect its citizens. Protection is afforded to the workers, but not the residents.

The South Main and Greenhill Corridor Neighborhood Association is proposing a fugitive dust ordinance to protect the citizens from the effects of construction in Cedar Falls. The southern portion of Cedar Falls will not be the only area to benefit from such an ordinance. The Public Safety building site is being constructed under the watchful eyes of many residents, as is Fareway. As development continues, many sites will not have such an opportunity to observe methods and practices. Fugitive dust will be released

committeeletter

at these sites. With a fugitive dust ordinance, the City may then begin to enforce compliance and protect the health, safety and welfare of the community. A Dust Control Manual from Fort Collins, CO can be found at: <https://www.fcgov.com/airquality/fugitive-dust.php>. This accepted manual lays out the importance of air quality and the effects and benefits on the surrounding City.

I look forward to opening a discussion with all of you. When information is spread and opinion gathered, we would appreciate any feedback you would have on the matter.

Penny Popp, President
South Main and Greenhill Corridor Neighborhood Association
peterpenny1@gmail.com

bylaws

South Main and Greenhill Corridor Neighborhood Association Bylaws

Mission Statement:

To provide community and participation within the neighborhoods and with the City of Cedar Falls

Article I - Purpose

The purpose shall be:

- To promote health, safety and welfare of all residents in the association area
- To act as a collective voice, representing this geographic area of Cedar Falls
- To promote transparency and communication between the City and the residents of the association
- To encourage the residential character of the neighborhood and quality of life through compatible land use and housing preservation
- To inform residents of events concerning the area
- To resource local, county, state and federal agencies to assist with future needs
- To encourage other neighborhood areas to participate in establishing associations
- To provide assistance to neighborhood associations in the start up phase

Article II - Boundaries

The boundaries of the association are:

- Orchard Dr. to (on) the North
- Viking Rd. to (on) the South
- Cedar Heights Dr. to (on) the East
- Highway 58 to (on) the West, all within the city limits of Cedar Falls, Iowa

Article III - Membership

Membership is open to all residents, inclusive of property owners and renters in the neighborhood, but participation is optional. Dues (if any set at general meeting) are voluntary.

To provide for a visibly democratic process, the association establishes formal bylaws or informal procedures to specify a framework for the association's structure and activities. Association position statements are reached through consensus, any dissenting statements are also attached and sent to the City.

Article IV - Officers

The elected Officers of the association shall be President, Vice President, Secretary and Treasurer.

bylaws

Duties of the Officers

-The President shall call and preside at all monthly and special meetings, serve as a liaison with resource organizations and individuals outside of the Association and delegate other duties to officers as necessary.

-The Vice President shall perform the duties of President in the President's absence and other duties as delegated by the President.

-The Secretary shall record the minutes and attendance of all general meetings.

-The Treasurer shall keep records of Association funds, if any, and submit reports as needed.

Article V - Elections

General elections shall be held each year at the September meeting. Candidate eligibility shall be from the full association membership for all elected positions.

Terms of Office shall be one year.

Nominations will be accepted verbally and self nomination is acceptable.

Article VI - Meetings

General meetings will be held monthly. All members are welcome and encouraged to attend. Special meetings may be called by the President. Roberts Rules of Order shall be observed.

Advance notice of date, time and location of the monthly meetings shall be made available to the membership in a timely and reasonable manner.

Article VII - Funds

reserved for future use

Article VIII - Board of Directors

A member of each designated neighborhood shall be appointed to the Board of Directors by the President. The purpose of the Board is to oversee the direction and completion of the neighborhood association's objectives and purpose. The Board of Directors shall include the President and members appointed.

Article IX - Amendments

Proposed Amendments to the bylaws shall be submitted in writing to the president or Secretary and shall be read and voted upon at the next general meeting. Two-thirds majority of members present shall be needed for adoption.

Adopted amendments shall stand immediately.

ARTICLE X. - PARTICULATE MATTER EMISSIONS

Sec. 12-150. - Purpose and applicability.

- (a) The purpose of this Article is to protect the health, safety, and welfare of the public, including prevention of adverse impacts to human health, property, sensitive areas, waters of the state, and other adverse environmental impacts and to prevent visibility impairment and safety hazards caused by emissions of particulate matter into the air from human activities.
- (b) The provisions of this Article shall:
 - (1) Apply to any person who conducts or is an owner or operator of, a dust generating activity or source within the City limits.
 - (2) Apply to City activities that constitute a dust generating activity or source, except as set forth in subsection (b)(3) below.
 - (3) Not apply to operations conducted by: (i) any state or federal agency; or (ii) the City, or any county, state, or federal agency in response to a local emergency as defined in Section 2-666.

(Ord. No. 044, 2016, § 2, 5-3-16)

Sec. 12-151. - Definitions.

The following words, terms and phrases, when used in this Article, shall have the meanings ascribed to them in this Section. Words, terms and phrases defined in the Dust Prevention and Control Manual shall have the meaning set forth therein.

Dust control measures shall mean any action or process that is used to prevent or mitigate the emission of fugitive dust into the air, including but not limited to, the best management practices as identified in the Dust Prevention and Control Manual.

Dust generating activity or source shall mean a process, operation, action, or land use that creates emissions of fugitive dust or causes off-property or off-vehicle transport, all as more fully set forth in the Dust Prevention and Control Manual.

Dust prevention and control manual or dust control manual shall mean the Dust Prevention and Control Manual that describes applicable dust control measures as adopted by City Council in Ordinance No. 044, 2016, and any subsequent revisions.

Fugitive dust shall mean solid particulate matter emitted into the air by mechanical processes or natural forces but is not emitted through a stack, chimney, or vent.

Off-property transport shall mean the visible emission of fugitive dust beyond the property line of the property on which the emission originates or the project boundary when the emission originates in the public right-of-way or on public property.

Off-vehicle transport shall mean the visible emission of fugitive dust from a vehicle that is transporting dust generating materials on a public road or right-of-way.

Owner or operator shall mean any person who owns or has control over a dust generating activity source either by operating, supervising, controlling, or maintaining ownership of the activity or source including, but not limited to, a contractor, lessee, or other responsible party of an activity, operation, or land use that is a dust generating activity or source.

Particulate matter shall mean any material which is emitted into the air as finely divided solid or liquid particles, other than uncombined water, and includes dust, smoke, soot, fumes, aerosols, and mists.

Small scale source shall mean a dust generating activity or source occurring on real property within the City that consists of a single lot or parcel with a total area of not more than five (5) acres.

(Ord. No. 044, 2016, § 2, 5-3-16)

Sec. 12-152. - Adoption of dust prevention and control manual.

- (a) There is hereby adopted the Dust Prevention and Control Manual on file in the office of the City Clerk, which shall have the same force and effect as though set forth herein and shall be referred to as the dust control manual, for the purposes of protecting the health, safety, and general welfare of the public as set forth in Section 12-150(a) above.
- (b) A copy of the dust control manual adopted under this Section 12-152 shall be kept on file in the City Clerk's office.
- (c) The City Manager may adopt such minor conditions, revisions, and corrections to the dust control manual as may, in his or her judgment, be necessary to better conform to and maintain consistency with nationally recognized practices for controlling fugitive dust emissions (referred to herein as "technical revisions"). The City Manager shall approve only those technical revisions that:
 - (1) are consistent with all existing policies relevant to the revisions;
 - (2) do not result in significant additional cost to the persons affected by the revisions; and
 - (3) do not materially alter the standards with which persons must comply.

Upon adoption of any such technical revisions pursuant to the authority of this subsection, the City Manager shall provide to the City Clerk documentation of such technical revisions specifying the date upon which they shall become effective, and shall maintain said documentation on file in the permanent records of the City Clerk and available for public inspection.

(Ord. No. 044, 2016, § 2, 5-3-16)

Sec. 12-153. - Prevention of fugitive dust emissions.

- (a) Bulk materials transport: Any person who is an owner or lessee of property within the City on which a dust generating activity or source is located and for which vehicles are used to transport bulk materials to or from the property on a public or private road or on a public right-of-way shall comply with and expressly require all contractors and subcontractors to comply with the required best management practices and, to the extent set forth therein, the additional best management practices in Section 3.6 of the dust control manual.
- (b) Saw cutting or grinding: Any person, owner or operator that cuts or grinds asphalt, concrete, brick, tile, stone, or other masonry materials and whose operations are a dust generating activity or source shall comply with and expressly require all contractors and subcontractors to comply with the required best management practices and, to the extent set forth therein, the additional best management practices in Section 3.10 of the dust control manual.
- (c) Other dust generating activities or sources: Any person who conducts, or is an owner or operator of, a dust generating activity or source shall comply with the provisions of the dust control manual.
- (d) Violation: It shall not be considered a violation of this section if off-property transport of fugitive dust emissions occurs while dust control measures are being implemented consistent with the dust control manual.
- (e) Best management practices: Educational materials regarding best management practices for dust control shall be made available by the City to owners and operators of dust generating activities, including but not limited to, a checklist or other descriptive material.

(Ord. No. 044, 2016, § 2, 5-3-16)

Sec. 12-154. - Access to private property.

Employees of the City authorized to enforce the provisions of this Article are hereby authorized to enter upon any premises, excluding a dwelling unit or any structure, in the City for the purpose of inspection of any dust generating activity or source or for any purpose authorized by this Article or the dust control manual. If such premises are occupied at the time entry is required, the City employee entering the premises pursuant to this section shall first present credentials and request entry. If such entry is refused, the City employee shall have recourse to every remedy provided by law to secure entry. When a City employee has obtained an inspection warrant or other remedy provided by law to secure entry, any failure to permit such entry upon request pursuant to a valid inspection warrant or other court order shall be a misdemeanor punishable by the provisions of Section 1-15 of this Code.

(Ord. No. 044, 2016, § 2, 5-3-16)

Secs. 12-155—12-158. - Reserved.

Sec. 12-159. - Violations and penalties.

Any person who violates Section 12-153 of this Article, commits a civil infraction and is subject to the penalty provisions of Subsection 1-15(f) of the Code.

(Ord. No. 044, 2016, § 2, 5-3-16)

Sec. 12-160. - Limitations on violations and penalties—Small scale source.

No owner or operator of a small scale source is required to comply with the provisions of Section 12-153(c) or is subject to prosecution under that provision, unless, within one (1) year immediately preceding the date of the alleged violation:

- (1) such owner or operator has been issued and served by personal service, served to the registered agent, or by certified mail, a written warning and notice stating that the subject property has yielded off-property transport of fugitive dust and that he or she must prevent, mitigate, and minimize fugitive dust; and
- (2) such owner or operator, after having been issued and served with the written warning in Section 12-160(1), is issued and has been served by personal service, served to the registered agent, or by certified mail, an additional written warning and notice that the subject property has after the service of such prior warning and notice yielded off-property transport of fugitive dust and that he or she must immediately comply with the provisions of Section 12-153(c).

(Ord. No. 044, 2016, § 2, 5-3-16)







Daily Invoices for Council Meeting 10/01/18

PREPARED 09/27/2018, 11:51:08
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 03/2019

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1028-441.89-81 MISCELLANEOUS SERVICES / CAFETERIA PLAN									
414		03/19 AP		09/10/18	0391595	ADVANTAGE ADMINISTRATORS	1,428.60		09/14/18
						CAFE.ADMIN.FEE-4TH QTR'18			
ACCOUNT TOTAL							1,428.60	.00	1,428.60
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE									
414		03/19 AP		09/01/18	0391607	FRIENDS OF THE HEARST	7.95		09/14/18
						RIVER SERIES CARDS SOLD			
414		03/19 AP		08/28/18	0391611	LYFTOGT, KENNETH	28.00		09/14/18
						RMB: BOOK SOLD			
414		03/19 AP		08/28/18	0391611	LYFTOGT, KENNETH	28.00		09/14/18
						RMB: BOOK SOLD			
414		03/19 AP		08/28/18	0391611	LYFTOGT, KENNETH	28.00		09/14/18
						RMB: BOOK SOLD			
414		03/19 AP		08/28/18	0391611	LYFTOGT, KENNETH	28.00		09/14/18
						RMB: BOOK SOLD			
414		03/19 AP		08/28/18	0391611	LYFTOGT, KENNETH	7.00		09/14/18
						RMB: BOOK SOLD			
414		03/19 AP		08/28/18	0391611	LYFTOGT, KENNETH	17.50		09/14/18
						RMB: BOOK SOLD			
414		03/19 AP		08/28/18	0391611	LYFTOGT, KENNETH	35.00		09/14/18
						RMB: BOOKS SOLD			
414		03/19 AP		08/28/18	0391611	LYFTOGT, KENNETH	28.00		09/14/18
						RMB: BOOK SOLD			
414		03/19 AP		08/28/18	0391611	LYFTOGT, KENNETH	28.00		09/14/18
						RMB: BOOK SOLD			
414		03/19 AP		08/11/18	0391598	BROSHAR, MICHAEL	595.00		09/14/18
						"MITCHELL FARM" PAINTING			
ACCOUNT TOTAL							830.45	.00	830.45
101-1199-441.81-03 PROFESSIONAL SERVICES / RECORDING FEES									
414		03/19 AP		09/13/18	0391597	BLACK HAWK CO.RECORDER	12.00		09/14/18
						RCD:ORDINANCE NO. 2930			
414		03/19 AP		09/13/18	0391597	BLACK HAWK CO.RECORDER	22.00		09/14/18
						RCD:ZONING AGRMT.AMEND.			
414		03/19 AP		09/13/18	0391597	BLACK HAWK CO.RECORDER	47.00		09/14/18
						RCD:NTC.FNL.ASSESS.PROC.			
414		03/19 AP		09/13/18	0391597	BLACK HAWK CO.RECORDER	12.00		09/14/18
						RCD:LIEN NTC.& PROM.NOTE			
442		03/19 AP		09/13/18	0391619	BLACK HAWK CO.RECORDER	12.00		09/18/18
						RCD:LIEN NTC.& PROM.NOTE			
						SARA SYHLMAN			
ACCOUNT TOTAL							105.00	.00	105.00
101-1199-441.89-14 MISCELLANEOUS SERVICES / REFUNDS									

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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										
101-1199-441.89-14						MISCELLANEOUS SERVICES / REFUNDS				
442		03/19 AP		09/12/18	0391628	SEAMLESS EXTERIOR	114.60			09/18/18
						REFUND-SIDING PERMIT				
						4305 ORCHARD;#18-3948				
						ACCOUNT TOTAL	114.60	.00	114.60	
continued										
101-2225-432.81-44						PROFESSIONAL SERVICES / USGS RIVER GAUGE				
414		03/19 AP		09/01/18	0391601	CENTURYLINK	40.89			09/14/18
						CEDAR RIVER GAUGE-AUG'18				
						ACCOUNT TOTAL	40.89	.00	40.89	
101-2235-412.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS				
442		03/19 AP		09/17/18	0391625	IOWA CHAPTER-IAPMO	25.00			09/18/18
						2018 MEMBERSHIP-MAI				
						ACCOUNT TOTAL	25.00	.00	25.00	
101-2245-442.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
465		03/19 AP		09/06/18	0391658	GRAHAM, SHANE	677.46			09/24/18
						RMB:TRAVEL-ECON.DEV.MTG.				
						SAN ANTONIO, TX				
						ACCOUNT TOTAL	677.46	.00	677.46	
101-4511-414.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT				
454		03/19 AP		09/12/18	0391644	JOHANNSEN, BRIAN	113.39			09/20/18
						RMB:PSO FIRE EQUIPMENT				
						AMAZON.COM				
454		03/19 AP		08/28/18	0391643	HEUER, BROOKE	113.39			09/20/18
						RMB:PSO FIRE EQUIPMENT				
						AMAZON.COM				
						ACCOUNT TOTAL	226.78	.00	226.78	
101-4511-414.85-01						UTILITIES / UTILITIES				
414		03/19 AP		08/19/18	0391599	CEDAR FALLS UTILITIES	1,252.22			09/14/18
						UTILITIES THRU 08/19/18				
						ACCOUNT TOTAL	1,252.22	.00	1,252.22	
101-5521-415.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
414		03/19 AP		08/19/18	0391599	CEDAR FALLS UTILITIES	27.60			09/14/18
						UTILITIES THRU 08/19/18				
						ACCOUNT TOTAL	27.60	.00	27.60	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT				
480				03/19 AP 09/18/18	0391663	FEY, THOMAS	74.18		09/26/18	
						RMB:OPT.EQUIP.-GLK.MAGS.				
454				03/19 AP 09/07/18	0391648	REA, KARI	37.44		09/20/18	
						RMB:OPT.EQUIP.-MAGAZINE				
454				03/19 AP 09/03/18	0391634	BELLIS, RYAN	24.08		09/20/18	
						RMB:OPT.EQUIP.-BATTERIES				
						HARRIS FIREARMS LLC				
						ACCOUNT TOTAL	135.70	.00	135.70	
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
465				03/19 AP 09/14/18	0391657	GERZEMA, JONATHAN	19.01		09/24/18	
						RMB:MEALS-BASIC SWAT SCH.				
465				03/19 AP 09/14/18	0391655	BARRON, CARSON	21.34		09/24/18	
						RMB:MEALS-BASIC SWAT SCH.				
						LITTLE FALLS, MN				
						ACCOUNT TOTAL	40.35	.00	40.35	
101-5521-415.86-05 REPAIR & MAINTENANCE / EQUIPMENT REPAIRS										
414				03/19 AP 08/19/18	0391599	CEDAR FALLS UTILITIES	112.37		09/14/18	
						UTILITIES THRU 08/19/18				
						ACCOUNT TOTAL	112.37	.00	112.37	
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
454				03/19 AP 09/10/18	0391650	SCHREIBER, KURT	60.68		09/20/18	
						RMB:UNIFORM ALLOWANCE				
454				03/19 AP 09/07/18	0391649	REIMERS, LIESEL	80.00		09/20/18	
						RMB:UNIFORM ALLOWANCE				
454				03/19 AP 09/04/18	0391639	COPP, CHRIS	16.05		09/20/18	
						RMB:UNIFORM ALLOWANCE				
454				03/19 AP 08/28/18	0391635	BROWN, DANIEL	80.00		09/20/18	
						RMB:UNIFORM ALLOWANCE				
454				03/19 AP 08/25/18	0391633	BABIC, ADMIR	80.00		09/20/18	
						RMB:UNIFORM ALLOWANCE				
						LINDA GERICKE				
						ACCOUNT TOTAL	316.73	.00	316.73	
101-7703-423.88-17 OUTSIDE AGENCIES / CEDAR FALLS BAND										
454				03/19 AP 09/18/18	0391637	CEDAR FALLS MUNICIPAL BAND	1,567.49		09/20/18	
						PROPERTY TAX PAYMENT				
						ACCOUNT TOTAL	1,567.49	.00	1,567.49	
101-7713-433.85-01 UTILITIES / UTILITIES										

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ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7713-433.85-01 UTILITIES / UTILITIES										
414		03/19 AP		08/19/18	0391599	CEDAR FALLS UTILITIES	169.64			09/14/18
						UTILITIES THRU 08/19/18				
						ACCOUNT TOTAL	169.64	.00	169.64	
101-7716-446.85-01 UTILITIES / UTILITIES										
414		03/19 AP		08/19/18	0391599	CEDAR FALLS UTILITIES	1,019.95			09/14/18
						UTILITIES THRU 08/19/18				
						ACCOUNT TOTAL	1,019.95	.00	1,019.95	
101-7733-423.85-01 UTILITIES / UTILITIES										
414		03/19 AP		08/19/18	0391599	CEDAR FALLS UTILITIES	817.83			09/14/18
						UTILITIES THRU 08/19/18				
						ACCOUNT TOTAL	817.83	.00	817.83	
101-7753-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
480		03/19 AP		09/22/18	0391669	ORTHMANN, HUNTER	17.00			09/26/18
						FOOTBALL OFFICIAL-9/22/18				
						ACCOUNT TOTAL	17.00	.00	17.00	
101-7780-423.72-25 OPERATING SUPPLIES / MILEAGE										
480		03/19 AP		09/20/18	0391665	HINES, MAGGIE	68.67			09/26/18
						RMB:MILEAGE-7/16-9/20/18				
						ACCOUNT TOTAL	68.67	.00	68.67	
101-7780-423.89-14 MISCELLANEOUS SERVICES / REFUNDS										
480		03/19 AP		08/17/18	0391667	MARTY JENSEN-KILBOURN	250.00			09/26/18
						REFUND-SECURITY DEPOSIT				
						ACCOUNT TOTAL	250.00	.00	250.00	
						FUND TOTAL	9,244.33	.00	9,244.33	

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 203 TAX INCREMENT FINANCING										
203-0000-487.50-05 TRANSFERS OUT / TRANSFERS - TIF										
454		03/19 AP		09/18/18	0391640	DEBT SERVICE	105,699.19			09/20/18
						PROPERTY TAX PAYMENT				
454		03/19 AP		09/18/18	0391636	CAPITAL PROJECTS FUND	9,703.23			09/20/18
						PROPERTY TAX PAYMENT				
454		03/19 AP		09/18/18	0391636	CAPITAL PROJECTS FUND	8,945.02			09/20/18
						PROPERTY TAX PAYMENT				
454		03/19 AP		09/18/18	0391636	CAPITAL PROJECTS FUND	3,240.03			09/20/18
						PROPERTY TAX PAYMENT				
						ACCOUNT TOTAL	127,587.47	.00	127,587.47	
						FUND TOTAL	127,587.47	.00	127,587.47	
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.85-01 UTILITIES / UTILITIES										
414		03/19 AP		08/19/18	0391599	CEDAR FALLS UTILITIES	1,847.65			09/14/18
						UTILITIES THRU 08/19/18				
						ACCOUNT TOTAL	1,847.65	.00	1,847.65	
206-7747-436.85-01 UTILITIES / UTILITIES										
414		03/19 AP		08/19/18	0391599	CEDAR FALLS UTILITIES	1,246.52			09/14/18
						UTILITIES THRU 08/19/18				
						ACCOUNT TOTAL	1,246.52	.00	1,246.52	
						FUND TOTAL	3,094.17	.00	3,094.17	
FUND 215 HOSPITAL FUND										
215-1230-421.89-45 MISCELLANEOUS SERVICES / FARM TAXES										
420		03/19 AP		09/01/18	0391620	BLACK HAWK CO.TREASURER	1,314.00			09/18/18
						PROPERTY TAXES-BELZ FARM				
420		03/19 AP		09/01/18	0391620	BLACK HAWK CO.TREASURER	974.00			09/18/18
						PROPERTY TAXES-BELZ FARM				
420		03/19 AP		09/01/18	0391620	BLACK HAWK CO.TREASURER	1,300.00			09/18/18
						PROPERTY TAXES-BELZ FARM				
420		03/19 AP		09/01/18	0391620	BLACK HAWK CO.TREASURER	1,048.00			09/18/18
						PROPERTY TAXES-BELZ FARM				
420		03/19 AP		09/01/18	0391620	BLACK HAWK CO.TREASURER	1,206.00			09/18/18
						PROPERTY TAXES-BELZ FARM				
420		03/19 AP		09/01/18	0391620	BLACK HAWK CO.TREASURER	1,204.00			09/18/18
						PROPERTY TAXES-BELZ FARM				
						ACCOUNT TOTAL	7,046.00	.00	7,046.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 215 HOSPITAL FUND										
FUND TOTAL							7,046.00	.00	7,046.00	
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
480		03/19 AP		09/24/18	0035269	CEDAR FALLS UTILITIES-SEC.8	273.00			09/26/18
						A.GORDON-#8685841721				
480		03/19 AP		09/24/18	0035270	EPM IOWA	129.00			09/26/18
						HAP PMT.SHORT-JUN/JUL/AUG				
						ANDREA GORDON				
ACCOUNT TOTAL							402.00	.00	402.00	
FUND TOTAL							402.00	.00	402.00	
FUND 223 COMMUNITY BLOCK GRANT										
223-2234-432.89-50 MISCELLANEOUS SERVICES / HOUSING REHAB.										
480		03/19 AP		09/14/18	0004464	BROTHERS CONST.ENTERPRISES IN	3,404.00			09/26/18
						EMER.REHAB-1207 LANTZ AVE				
ACCOUNT TOTAL							3,404.00	.00	3,404.00	
FUND TOTAL							3,404.00	.00	3,404.00	
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
FUND 254 CABLE TV FUND										
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING										
480		03/19 AP		09/22/18	0391662	DEWITT, JASON	210.00			09/26/18
						UNI FOOTBALL-HAMPTON				
						CAMERA OPERATOR				
PROJECT#:					756					
480		03/19 AP		09/22/18	0391670	SURMA, JOSEPH EDWARD	210.00			09/26/18
						UNI FOOTBALL-HAMPTON				
						CAMERA OPERATOR				
PROJECT#:					756					
480		03/19 AP		09/22/18	0391668	MENNEN, MIKE	210.00			09/26/18
						UNI FOOTBALL-HAMPTON				
						CAMERA OPERATOR				
PROJECT#:					756					
480		03/19 AP		09/22/18	0391666	HUNT, PHILLIP	210.00			09/26/18
						UNI FOOTBALL-HAMPTON				
						CAMERA OPERATOR				
PROJECT#:					756					
480		03/19 AP		09/22/18	0391664	HEINRICHS, TANNER	210.00			09/26/18
						UNI FOOTBALL-HAMPTON				
						CAMERA OPERATOR				
PROJECT#:					756					
465		03/19 AP		09/20/18	0391659	SIMPSON, MARK	100.00			09/24/18
						CF CROSS COUNTRY MEET				
						ANNOUNCER				
PROJECT#:					759					

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				
454				03/19 AP 09/18/18	0391651	SIMPSON, MARK	120.00			09/20/18
PROJECT#:					759	ANNOUNCER				
454				03/19 AP 09/18/18	0391645	LONGNECKER, JEREMIAH	100.00			09/20/18
PROJECT#:					759	ANNOUNCER				
454				03/19 AP 09/18/18	0391641	DEWITT, JASON	85.00			09/20/18
PROJECT#:					759	CAMERA OPERATOR				
454				03/19 AP 09/18/18	0391653	SURMA, JOSEPH EDWARD	85.00			09/20/18
PROJECT#:					759	CAMERA OPERATOR				
454				03/19 AP 09/18/18	0391654	WHEELER, EVAN	85.00			09/20/18
PROJECT#:					759	CAMERA OPERATOR				
442				03/19 AP 09/14/18	0391629	SIMPSON, MARK	150.00			09/18/18
PROJECT#:					759	ANNOUNCER				
442				03/19 AP 09/14/18	0391626	JOACHIM, JOHN D	150.00			09/18/18
PROJECT#:					759	ANNOUNCER				
442				03/19 AP 09/14/18	0391624	DEWITT, JASON	100.00			09/18/18
PROJECT#:					759	CAMERA OPERATOR				
442				03/19 AP 09/14/18	0391630	SURMA, JOSEPH EDWARD	100.00			09/18/18
PROJECT#:					759	CAMERA OPERATOR				
442				03/19 AP 09/14/18	0391632	WHEELER, EVAN	100.00			09/18/18
PROJECT#:					759	CAMERA OPERATOR				
414				03/19 AP 09/13/18	0391617	WHEELER, EVAN	85.00			09/14/18
PROJECT#:					759	CAMERA OPERATOR				
414				03/19 AP 09/13/18	0391603	DEWITT, JASON	85.00			09/14/18
PROJECT#:					759	CAMERA OPERATOR				
414				03/19 AP 09/13/18	0391616	SURMA, JOSEPH EDWARD	85.00			09/14/18
PROJECT#:					759	CAMERA OPERATOR				
414				03/19 AP 09/11/18	0391617	WHEELER, EVAN	85.00			09/14/18
PROJECT#:					759	CAMERA OPERATOR				
414				03/19 AP 09/11/18	0391603	DEWITT, JASON	85.00			09/14/18
PROJECT#:					759	CAMERA OPERATOR				
414				03/19 AP 09/11/18	0391615	SIMPSON, MARK	120.00			09/14/18
PROJECT#:					759	ANNOUNCER				
414				03/19 AP 09/11/18	0391610	LONGNECKER, JEREMIAH	100.00			09/14/18

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continued

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										
CF VOLLEYBALL-CR PRAIRIE ANNOUNCER										
PROJECT#: 759										
ACCOUNT TOTAL							2,870.00	.00	2,870.00	
FUND TOTAL							2,870.00	.00	2,870.00	
FUND 258 PARKING FUND										
258-5531-435.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
414		03/19 AP		08/19/18	0391599	CEDAR FALLS UTILITIES	15.09			09/14/18
UTILITIES THRU 08/19/18										
ACCOUNT TOTAL							15.09	.00	15.09	
FUND TOTAL							15.09	.00	15.09	
FUND 261 TOURISM & VISITORS										
261-7791-423.85-01 UTILITIES / UTILITIES										
414		03/19 AP		08/19/18	0391599	CEDAR FALLS UTILITIES	527.52			09/14/18
UTILITIES THRU 08/19/18										
ACCOUNT TOTAL							527.52	.00	527.52	
FUND TOTAL							527.52	.00	527.52	
FUND 262 SENIOR SERVICES & COMM CT										
262-1092-423.85-01 UTILITIES / UTILITIES										
414		03/19 AP		08/19/18	0391599	CEDAR FALLS UTILITIES	84.35			09/14/18
UTILITIES THRU 08/19/18										
ACCOUNT TOTAL							84.35	.00	84.35	
FUND TOTAL							84.35	.00	84.35	
FUND 291 POLICE FORFEITURE FUND										
FUND 292 POLICE RETIREMENT FUND										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 293 FIRE RETIREMENT FUND										
293-4511-414	.54	02			WORKERS COMP / FIRE	WORKERS COMP				
454		03/19 AP		09/04/18	0391647	MCMC, LLC	270.62		09/20/18	
		W/C:REVIEW FEES-09/04/18								
414		03/19 AP		08/01/18	0391612	MCMC, LLC	231.55		09/14/18	
		W/C:REVIEW FEES-08/01/18								
414		03/19 AP		07/30/18	0391606	EMERIC, INC.	398.51		09/14/18	
		W/C:V.MICHEL-07/30/18								
414		03/19 AP		07/30/18	0391606	EMERIC, INC.	867.55		09/14/18	
		W/C:S.EASTMAN-07/30/18								
414		03/19 AP		07/27/18	0391594	ADVA-NET	34.37		09/14/18	
		W/C:V.MICHEL-07/27/18								
414		03/19 AP		07/12/18	0391604	EASTERN IOWA THERAPEUTICS-ALI	912.13		09/14/18	
		W/C:R.STENSLAND-07/12/18								
414		03/19 AP		07/02/18	0391612	MCMC, LLC	271.03		09/14/18	
		W/C:REVIEW FEES-07/02/18								
414		03/19 AP		06/18/18	0391600	CEDAR VALLEY MEDICAL SPECIALI	606.00		09/14/18	
		W/C:S.EASTMAN-06/18/18								
414		03/19 AP		05/21/18	0391613	MICHEL, VERNON	169.55		09/14/18	
		W/C:MILES-4/4/17-5/21/18								
414		03/19 AP		05/16/18	0391602	COVENANT CLINIC (KIMBALL)	94.82		09/14/18	
		W/C:R.STENSLAND-05/16/18								
		ACCOUNT TOTAL						3,856.13	.00	3,856.13
		FUND TOTAL						3,856.13	.00	3,856.13
FUND 294 LIBRARY RESERVE										
FUND 295 SOFTBALL PLAYER CAPITAL										
FUND 296 GOLF CAPITAL										
FUND 297 REC FACILITIES CAPITAL										
FUND 298 HEARST CAPITAL										
FUND 311 DEBT SERVICE FUND										
FUND 402 WASHINGTON PARK FUND										
FUND 404 FEMA										
FUND 405 FLOOD RESERVE FUND										
FUND 407 VISION IOWA PROJECT										
FUND 408 STREET IMPROVEMENT FUND										
408-1240-431	.92	63			STRUCTURE IMPROV & BLDGS / UNIV AVE RECONSTRUCTION					
442		03/19 AP		08/24/18	0391618	AHLERS AND COONEY, P.C.	63.00		09/18/18	
		3114-UNIV.AVE.RECON.PH.II LAND/ACQST/EMINENT DOMAIN								
		PROJECT#: 023114								
442		03/19 AP		09/13/16	0391627	ROMY SCHMITZ, EXECUTOR	448.00		09/18/18	
		3114-PARCEL#59-UNIV.AVE. PH.II RECON.-CK# 316064								
		PROJECT#: 023114								
474		03/19 AP		09/13/16	0316064	ROMY SCHMITZ, EXECUTOR		448.00	09/25/18	
		VOID CHECK-LOST 3114-PARCEL#59-UNIV.AVE.								
		PROJECT#: 023114								
		ACCOUNT TOTAL						511.00	448.00	63.00

ACCOUNT ACTIVITY LISTING

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

FUND 408	STREET IMPROVEMENT FUND											
	FUND TOTAL									511.00	448.00	63.00
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	2006 BOND FUND											
FUND 439	2008 BOND FUND											
FUND 443	CAPITAL PROJECTS											
443-1220-431.98-50	CAPITAL PROJECTS / CITY/SCHOOL FARM LEASE											
420	03/19 AP	09/01/18	0391620		BLACK HAWK CO.TREASURER		1,300.00		09/18/18			
					PROPERTY TAXES-MACMAHILL					SCHOOL SITE-CK# 128839		
	ACCOUNT TOTAL									1,300.00	.00	1,300.00
	FUND TOTAL									1,300.00	.00	1,300.00
FUND 472	PARKADE RENOVATION											
FUND 473	SIDEWALK ASSESSMENT											
FUND 483	ECONOMIC DEVELOPMENT											
FUND 484	ECONOMIC DEVELOPMENT LAND											
484-2245-432.91-10	LAND / INDUSTRIAL PARK LAND ACQ											
420	03/19 AP	09/01/18	0391620		BLACK HAWK CO.TREASURER		1,284.00		09/18/18			
					PROPERTY TAXES-GIBSON					RE-ISSUE CK# 128839		
420	03/19 AP	09/01/18	0391620		BLACK HAWK CO.TREASURER		882.00		09/18/18			
					PROPERTY TAXES-GIBSON					RE-ISSUE CK# 128839		
420	03/19 AP	09/01/18	0391620		BLACK HAWK CO.TREASURER		154.00		09/18/18			
					PROPERTY TAXES-GIBSON					RE-ISSUE CK# 128839		
420	03/19 AP	09/01/18	0391620		BLACK HAWK CO.TREASURER		428.00		09/18/18			
					PROPERTY TAXES-GIBSON					RE-ISSUE CK# 128839		
420	03/19 AP	09/01/18	0391620		BLACK HAWK CO.TREASURER		538.00		09/18/18			
					PROPERTY TAXES-GIBSON					RE-ISSUE CK# 128839		
420	03/19 AP	09/01/18	0391620		BLACK HAWK CO.TREASURER		1,524.00		09/18/18			
					PROPERTY TAXES-GIBSON					RE-ISSUE CK# 128839		
	ACCOUNT TOTAL									4,810.00	.00	4,810.00
	FUND TOTAL									4,810.00	.00	4,810.00

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				
551-7785-436.85-01		UTILITIES / UTILITIES								
414	03/19 AP	08/19/18	0391599			CEDAR FALLS UTILITIES	1,696.38			09/14/18
						UTILITIES THRU 08/19/18				
						ACCOUNT TOTAL	1,696.38	.00	1,696.38	
551-7785-436.86-34		REPAIR & MAINTENANCE / BILLING & COLLECTING								
414	03/19 AP	08/19/18	0391599			CEDAR FALLS UTILITIES	5,366.65			09/14/18
						UTILITIES THRU 08/19/18				
						ACCOUNT TOTAL	5,366.65	.00	5,366.65	
551-7785-436.87-02		RENTALS / MATERIAL DISPOSAL/HANDLIN								
465	03/19 AP	09/15/18	0391656			BLACK HAWK CO.LANDFILL	21,729.37			09/24/18
						LANDFILL SRV:9/1-9/15/18				
						ACCOUNT TOTAL	21,729.37	.00	21,729.37	
						FUND TOTAL	28,792.40	.00	28,792.40	
FUND 552		SEWER RENTAL				FUND				
552-2265-436.85-01		UTILITIES / UTILITIES								
414	03/19 AP	08/19/18	0391599			CEDAR FALLS UTILITIES	14,463.59			09/14/18
						UTILITIES THRU 08/19/18				
						ACCOUNT TOTAL	14,463.59	.00	14,463.59	
552-2265-436.86-33		REPAIR & MAINTENANCE / SLUDGE REMOVAL								
465	03/19 AP	09/15/18	0391656			BLACK HAWK CO.LANDFILL	511.99			09/24/18
						LANDFILL SRV:9/1-9/15/18				
						ACCOUNT TOTAL	511.99	.00	511.99	
552-2265-436.86-34		REPAIR & MAINTENANCE / BILLING & COLLECTING								
414	03/19 AP	08/19/18	0391599			CEDAR FALLS UTILITIES	5,366.67			09/14/18
						UTILITIES THRU 08/19/18				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-2265-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING							continued			
ACCOUNT TOTAL							5,366.67	.00	5,366.67	
552-7755-436.85-01 UTILITIES / UTILITIES										
414		03/19 AP		08/19/18	0391599	CEDAR FALLS UTILITIES	2,216.13			09/14/18
UTILITIES THRU 08/19/18										
ACCOUNT TOTAL							2,216.13	.00	2,216.13	
FUND TOTAL							22,558.38	.00	22,558.38	
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
555-2230-432.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING										
414		03/19 AP		08/19/18	0391599	CEDAR FALLS UTILITIES	5,366.67			09/14/18
UTILITIES THRU 08/19/18										
ACCOUNT TOTAL							5,366.67	.00	5,366.67	
FUND TOTAL							5,366.67	.00	5,366.67	
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT										
442		03/19 AP		09/06/18	0391631	U.S. CELLULAR	43.30			09/18/18
CELL PHONE:9/6-10/5/18										
442		03/19 AP		09/01/18	0391622	CENTURYLINK	132.00			09/18/18
CITY PHONE SERV.-SEP'18										
442		03/19 AP		09/01/18	0391621	CENTURYLINK	53.85			09/18/18
CITY PHONE SERV.-SEP'18										
442		03/19 AP		09/01/18	0391621	CENTURYLINK	2,339.26			09/18/18
CITY PHONE SERV.-SEP'18										
442		03/19 AP		08/31/18	0391623	CENTURYLINK LONG DISTANCE	209.79			09/18/18
LONG DIST.PH.SRV.-AUG'18										
ACCOUNT TOTAL							2,778.20	.00	2,778.20	
606-1078-441.82-30 COMMUNICATION / FIBER OPTICS										
454		03/19 AP		09/10/18	0391638	CEDAR FALLS UTILITIES	3,320.00			09/20/18
FIBER POINT:8/11-9/10/18										
ACCOUNT TOTAL							3,320.00	.00	3,320.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 606 DATA PROCESSING FUND									
					FUND TOTAL		6,098.20	.00	6,098.20
FUND 680 HEALTH INSURANCE FUND									
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE									
414		03/19 AP		09/12/18	0391609	IOWA INSURANCE DIVISION	100.00		09/14/18
						STATUTORY FILING FEE-FY18			
414		03/19 AP		08/30/18	0391608	INSURANCE STRATEGIES CONSULTI	975.00		09/14/18
						509A STUDY PLAN-FY18			
					ACCOUNT TOTAL		1,075.00	.00	1,075.00
					FUND TOTAL		1,075.00	.00	1,075.00
FUND 681 HEALTH SEVERANCE									
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
FUND 686 PAYROLL FUND									
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE									
481		03/19 AP		09/26/18	0391660	ADVANTAGE ADMINISTRATORS	7,414.70		09/26/18
						CAFETERIA PLAN:09/28/18			
481		03/19 AP		09/26/18	0391671	TEAMSTERS LOCAL #238	2,413.00		09/26/18
						UNION DUES-SEPTEMBER 2018			
481		03/19 AP		09/26/18	0391672	TRANSAMERICA LIFE INSURANCE C	115.62		09/26/18
						A611-#EG0005400-SCHILLING			
481		03/19 AP		09/26/18	0391661	CEDAR VALLEY UNITED WAY	42.00		09/26/18
						3RD QTR.2018 CONTRIBUTION			
					ACCOUNT TOTAL		9,985.32	.00	9,985.32
					FUND TOTAL		9,985.32	.00	9,985.32
FUND 687 WORKERS COMPENSATION FUND									
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE									
454		03/19 AP		09/04/18	0391647	MCMC, LLC	22.12		09/20/18
						W/C:REVIEW FEES-09/04/18			
414		03/19 AP		08/01/18	0391612	MCMC, LLC	653.63		09/14/18
						W/C:REVIEW FEES-08/01/18			
414		03/19 AP		07/11/18	0391596	ALTERNATIVE SERVICE CONCEPTS,	10.80		09/14/18
						W/C:REVIEW FEES-07/11/18			
414		03/19 AP		07/02/18	0391605	EBIX, INC.-EDI FROI/SROI TRAN	3.00		09/14/18
						W/C:D.KLATT-07/02/18			
414		03/19 AP		07/02/18	0391612	MCMC, LLC	198.62		09/14/18
						W/C:REVIEW FEES-07/02/18			
414		03/19 AP		05/11/18	0391614	MILWAUKEE RADIOLOGISTS LTD.	30.55		09/14/18
						W/C:D.KLATT-05/11/18			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 687 WORKERS COMPENSATION FUND										
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE continued										
414		03/19 AP		05/09/18	0391614	MILWAUKEE RADIOLOGISTS LTD. W/C:D.KLATT-05/09/18	30.55			09/14/18
ACCOUNT TOTAL							949.27	.00	949.27	
FUND TOTAL							949.27	.00	949.27	
FUND 688 LTD INSURANCE FUND										
688-1902-457.51-03 INSURANCE / LTD INSURANCE										
454		03/19 AP		09/01/18	0391646	MADISON NATIONAL LIFE INS.CO. LTD - SEPTEMBER 2018	3,359.96			09/20/18
ACCOUNT TOTAL							3,359.96	.00	3,359.96	
688-1902-457.51-04 INSURANCE / LIFE INSURANCE										
454		03/19 AP		09/01/18	0391652	STANDARD INSURANCE COMPANY GROUP LIFE AD/D-SEP'18	3,121.34			09/20/18
ACCOUNT TOTAL							3,121.34	.00	3,121.34	
FUND TOTAL							6,481.30	.00	6,481.30	
FUND 689 LIABILITY INSURANCE FUND										
FUND 724 TRUST & AGENCY										
724-0000-487.50-01 TRANSFERS OUT / TRANSFERS TO GENERAL FUND										
454		03/19 AP		09/18/18	0391642	GENERAL FUND PROPERTY TAX PAYMENT	109,749.20			09/20/18
ACCOUNT TOTAL							109,749.20	.00	109,749.20	
FUND TOTAL							109,749.20	.00	109,749.20	
FUND 727 GREENWOOD CEMETERY P-CARE										
FUND 728 FAIRVIEW CEMETERY P-CARE										
FUND 729 HILLSIDE CEMETERY P-CARE										
FUND 790 FLOOD LEVY										
GRAND TOTAL							355,807.80	448.00	355,359.80	

Council Invoices for Council Meeting 10/01/18

PREPARED 09/27/2018, 11:41:02
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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 ACCOUNTING PERIOD 03/2019

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
448		04/19 AP		09/13/18	0000000	KIRK GROSS COMPANY	10.00			09/27/18
						NAME PLATE-R CUSMANO				
						ACCOUNT TOTAL	10.00	.00	10.00	
101-1008-441.87-01 RENTALS / RENTALS										
448		04/19 AP		09/13/18	0000000	NEOPOST USA INC	162.00			09/27/18
						POSTAGE METER RENTAL				
						ACCOUNT TOTAL	162.00	.00	162.00	
101-1028-441.81-50 PROFESSIONAL SERVICES / PRE-EMPLOYMENT PHYSICALS										
483		04/19 AP		06/13/18	0000000	COVENANT CLINIC	1,844.00			09/27/18
						PRE-EMPLOY.PHYS-MAY'18				
483		04/19 AP		05/11/18	0000000	COVENANT CLINIC	6,395.00			09/27/18
						PRE-EMPLOY.PHYS-APR'18				
483		04/19 AP		05/11/18	0000000	CEDAR VALLEY MEDICAL SPECIALI	30.00			09/27/18
						PRE-EMPL.PHYSICAL MAY'18				
						ACCOUNT TOTAL	8,269.00	.00	8,269.00	
101-1028-441.81-52 PROFESSIONAL SERVICES / DRUG TESTING										
483		04/19 AP		06/13/18	0000000	COVENANT CLINIC	715.00			09/27/18
						DRUG TESTING MAY'18				
483		04/19 AP		05/11/18	0000000	COVENANT CLINIC	1,470.00			09/27/18
						DRUG TESTING				
						APRIL 2018				
483		04/19 AP		05/11/18	0000000	COVENANT CLINIC	3,015.00			09/27/18
						DRUG TESTING APR'18				
						ACCOUNT TOTAL	5,200.00	.00	5,200.00	
101-1028-441.81-55 PROFESSIONAL SERVICES / EMPLOYEE ASSISTANCE PROG										
483		04/19 AP		06/13/18	0000000	COVENANT CLINIC	72.00			09/27/18
						TRAINING-DRUG & ALCOHOL				
						MAY 2018				
483		04/19 AP		05/10/18	0000000	COVENANT CLINIC	200.00			09/27/18
						TRAINING-DRUG & ALCOHOL				
						FEBRUARY 2018				
483		04/19 AP		03/12/18	0000000	COVENANT CLINIC	168.00			09/27/18
						TRAINING-DRUG & ALCOHOL				
						2/9/18				
						ACCOUNT TOTAL	440.00	.00	440.00	
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS										
448		04/19 AP		10/01/18	0000000	AHLERS AND COONEY, P.C.	2,500.00			09/27/18
						LEGAL SERVICES-OCT'18				

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1048-441.81-29						PROFESSIONAL SERVICES / LEGAL CONSULTANTS				
448		04/19 AP		10/01/18	0000000	SWISHER & COHRT, P.L.C.	2,600.00			09/27/18
						LEGAL SERVICES-OCT'18				
448		04/19 AP		09/17/18	0000000	REDFERN, MASON, LARSEN & MOORE,	260.00			09/27/18
						LGL:GENERAL MATTERS				
448		04/19 AP		09/10/18	0000000	SWISHER & COHRT, P.L.C.	47.50			09/27/18
						LGL:RE:MISC MATTERS				
448		04/19 AP		09/06/18	0000000	SWISHER & COHRT, P.L.C.	38.00			09/27/18
						LGL:OLMSTEAD REAL ESTATE				
448		04/19 AP		09/06/18	0000000	SWISHER & COHRT, P.L.C.	76.00			09/27/18
						LGL:RE:MISC MATTERS				
						ACCOUNT TOTAL	5,521.50	.00		5,521.50
101-1048-441.81-30						PROFESSIONAL SERVICES / LEGAL-CODE ENFORCEMENT				
448		04/19 AP		10/01/18	0000000	SWISHER & COHRT, P.L.C.	1,000.00			09/27/18
						LEGAL SERVICES-OCT'18				
						ACCOUNT TOTAL	1,000.00	.00		1,000.00
101-1048-441.81-51						PROFESSIONAL SERVICES / POST-EMPLOYMENT PHYSICALS				
483		04/19 AP		07/12/18	0000000	COVENANT CLINIC	446.00			09/27/18
						ANNUAL FIRE PHYSICAL				
483		04/19 AP		06/13/18	0000000	COVENANT CLINIC	320.00			09/27/18
						POST-EMPLOY.PHYS-MAY'18				
483		04/19 AP		06/13/18	0000000	COVENANT CLINIC	446.00			09/27/18
						POST-EMPLOY.PHYS-MAY'18				
483		04/19 AP		05/11/18	0000000	COVENANT CLINIC	6,337.00			09/27/18
						ANNUAL FIRE PHYSICALS				
483		04/19 AP		05/11/18	0000000	COVENANT CLINIC	400.00			09/27/18
						POST-EMPLOY.PHYS.APR'18				
483		04/19 AP		04/11/18	0000000	COVENANT CLINIC	8,021.00			09/27/18
						ANNUAL FIRE PHYSICALS				
483		04/19 AP		03/15/18	0000000	COVENANT CLINIC	6,732.00			09/27/18
						ANNUAL FIRE PHYSICALS				
						ACCOUNT TOTAL	22,702.00	.00		22,702.00
101-1048-441.93-01						EQUIPMENT / EQUIPMENT				
448		04/19 AP		09/13/18	0000000	KIRK GROSS COMPANY	536.31			09/27/18
						BOOKCASE-ATTORNEY OFFICE				
						ACCOUNT TOTAL	536.31	.00		536.31
101-1199-431.88-01						OUTSIDE AGENCIES / MET - CF DISABLED				
448		04/19 AP		10/01/18	0000000	METROPOLITAN TRANSIT AUTHORIT	8,102.50			09/27/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1199-431.88-01						OUTSIDE AGENCIES / MET - CF DISABLED PAYMENT FOR FY19-2ND QTR	continued			
						ACCOUNT TOTAL	8,102.50	.00	8,102.50	
101-1199-431.88-02						OUTSIDE AGENCIES / MET-RTC 448 04/19 AP 10/01/18 0000000 METROPOLITAN TRANSIT AUTHORIT PAYMENT FOR FY19-2ND QTR	5,402.50		09/27/18	
						ACCOUNT TOTAL	5,402.50	.00	5,402.50	
101-1199-431.88-11						OUTSIDE AGENCIES / MET TRANSIT AUTHORITY 448 04/19 AP 10/01/18 0000000 METROPOLITAN TRANSIT AUTHORIT PAYMENT FOR FY19-2ND QTR	76,755.00		09/27/18	
						ACCOUNT TOTAL	76,755.00	.00	76,755.00	
101-1199-431.88-12						OUTSIDE AGENCIES / MET CAPITAL REPLACEMENT 448 04/19 AP 10/01/18 0000000 VEHICLE MAINTENANCE FUND PAYMENT FOR FY19-2ND QTR	3,785.00		09/27/18	
						ACCOUNT TOTAL	3,785.00	.00	3,785.00	
101-1199-441.72-19						OPERATING SUPPLIES / PRINTING				
483						04/19 AP 09/14/18 0000000 COURIER LEGAL COMMUNICATIONS	334.15		09/27/18	
						9/4/18 CC MTG.MINS/BILLS				
448						04/19 AP 09/11/18 0000000 COURIER LEGAL COMMUNICATIONS	436.90		09/27/18	
						ORD.2929 FLOODPLAIN REGUL				
448						04/19 AP 09/10/18 0000000 COURIER LEGAL COMMUNICATIONS	41.70		09/27/18	
						ORD.2930 REZONING-MIDWAY				
448						04/19 AP 09/10/18 0000000 COURIER LEGAL COMMUNICATIONS	23.59		09/27/18	
						PH NTC-CAPER-CDBG FUNDS				
448						04/19 AP 09/10/18 0000000 COURIER LEGAL COMMUNICATIONS	31.94		09/27/18	
						PH NTC-CAPER-CDBG FUNDS				
						ACCOUNT TOTAL	868.28	.00	868.28	
101-1199-441.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES				
448						04/19 AP 09/14/18 0000000 SKYLINE TRADE SHOW MARKETING	162.00		09/27/18	
						CAREER FAIR-DISPLAY PANEL				
						ACCOUNT TOTAL	162.00	.00	162.00	
101-1199-441.88-20						OUTSIDE AGENCIES / LOBBYIST				

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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								
101-1199-441.88-20					OUTSIDE AGENCIES / LOBBYIST			
448		04/19 AP		10/01/18	0000000 EIDE & HEISINGER LLC	3,375.00		09/27/18
					LOBBYING FEE:OCT'18			
					ACCOUNT TOTAL	3,375.00	.00	3,375.00
continued								
101-2205-432.72-19					OPERATING SUPPLIES / PRINTING			
449		04/19 AP		09/10/18	0000000 SIGNS & DESIGNS, INC.	51.60		09/27/18
					SANDBAG SIGNS-FLOOD 2018			
					ACCOUNT TOTAL	51.60	.00	51.60
101-2225-432.81-01					PROFESSIONAL SERVICES / PROFESSIONAL SERVICES			
449		04/19 AP		09/05/18	0000000 AECOM TECHNICAL SERVICES, INC	5,367.36		09/27/18
					3139-2017 SURVEY SERVICES 08/04/18-08/31/18			
					PROJECT#: 023139			
					ACCOUNT TOTAL	5,367.36	.00	5,367.36
101-2225-432.81-44					PROFESSIONAL SERVICES / USGS RIVER GAUGE			
449		04/19 AP		09/19/18	0000000 MIDAMERICAN ENERGY	10.32		09/27/18
					FINCHFORD RIVER GAUGE 08/20/18-09/19/18			
					ACCOUNT TOTAL	10.32	.00	10.32
101-2235-412.72-17					OPERATING SUPPLIES / UNIFORMS			
449		04/19 AP		09/11/18	0000000 SERVICEWEAR APPAREL, INC.	84.33		09/27/18
					SHIRTS/POLOS C WITRY & J MAI			
449		04/19 AP		09/06/18	0000000 SERVICEWEAR APPAREL, INC.	395.47		09/27/18
					SHIRTS/POLOS/JACKET-STURM CASTLE,WARDELL,WILKENS			
					ACCOUNT TOTAL	479.80	.00	479.80
101-2235-412.83-06					TRANSPORTATION&EDUCATION / EDUCATION			
449		04/19 AP		09/18/18	0000000 GREATER CEDAR VALLEY ALLIANCE	1,100.00		09/27/18
					REG:CVLI-J CASTLE VARIOUS CEDAR VALLEY			
					ACCOUNT TOTAL	1,100.00	.00	1,100.00
101-2245-442.72-11					OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES			
449		04/19 AP		09/19/18	0000000 AMERICAN PLANNING ASSOCIATION	95.00		09/27/18
					ANL.SUBS.-ZONING PRACTICE			
					ACCOUNT TOTAL	95.00	.00	95.00

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.72-04 OPERATING SUPPLIES / SCBA SUPPLIES										
467		04/19 AP		09/17/18	0000000	SANDRY FIRE SUPPLY, L.L.C.	162.74		09/27/18	
						FACEPIECE LENS KIT				
467		04/19 AP		09/17/18	0000000	SANDRY FIRE SUPPLY, L.L.C.	128.00		09/27/18	
						TESTING SCBA BOTTLES				
467		04/19 AP		09/07/18	0000000	SANDRY FIRE SUPPLY, L.L.C.	125.17		09/27/18	
						FACEPIECE LENS KIT				
						ACCOUNT TOTAL	415.91	.00	415.91	
101-4511-414.72-09 OPERATING SUPPLIES / EQUIPMENT REPAIR										
467		04/19 AP		09/12/18	0000000	O'DONNELL ACE HARDWARE	2.22		09/27/18	
						NUTS & BOLT-FLASHLITE-501				
467		04/19 AP		09/11/18	0000000	O'DONNELL ACE HARDWARE	.43		09/27/18	
						NUTS & BOLT-FLASHLITE-501				
						ACCOUNT TOTAL	2.65	.00	2.65	
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES										
467		04/19 AP		09/12/18	0000000	O'DONNELL ACE HARDWARE	9.69		09/27/18	
						BATTERY-TOWEL DISPENSER				
467		04/19 AP		09/11/18	0000000	O'DONNELL ACE HARDWARE	26.76		09/27/18	
						OUTLET TESTERS;DOWELS				
467		04/19 AP		09/11/18	0000000	O'DONNELL ACE HARDWARE	32.07		09/27/18	
						3 HOSE NOZZLES				
						ACCOUNT TOTAL	68.52	.00	68.52	
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
467		04/19 AP		09/19/18	0000000	IOWA STATE UNIV-TREASURER	50.00		09/27/18	
						1 CERT.FEE-HAZMAT-RETEST				
467		04/19 AP		09/19/18	0000000	IOWA STATE UNIV-TREASURER	50.00		09/27/18	
						1 CERT.FEE-HAZMAT-RETEST				
467		04/19 AP		09/10/18	0000000	IOWA STATE UNIV-TREASURER	100.00		09/27/18	
						1 CERT.FEE-FF1& HM-RETEST				
467		04/19 AP		09/10/18	0000000	IOWA STATE UNIV-TREASURER	100.00		09/27/18	
						1 CERT.FEE-FF1& HM-RETEST				
467		04/19 AP		09/10/18	0000000	IOWA STATE UNIV-TREASURER	100.00		09/27/18	
						1 CERT.FEE-FF1& HM-RETEST				
						ACCOUNT TOTAL	400.00	.00	400.00	
101-4511-414.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
467		04/19 AP		09/18/18	0000000	SANDRY FIRE SUPPLY, L.L.C.	749.14		09/27/18	
						REPAIR FIRE NOZZLE				
467		04/19 AP		09/18/18	0000000	SANDRY FIRE SUPPLY, L.L.C.	430.12		09/27/18	

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-4511-414.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE						continued			
REPAIR VALVES-3 ENGINES									
ACCOUNT TOTAL							1,179.26	.00	1,179.26
101-4511-414.86-50 REPAIR & MAINTENANCE / SERVICE CONTRACTS									
467		04/19 AP		09/14/18	0000000	SANDRY FIRE SUPPLY, L.L.C., SCBA/FACEPIECE TESTING	1,827.25		09/27/18
ACCOUNT TOTAL							1,827.25	.00	1,827.25
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE									
467		04/19 AP		08/30/18	0000000	WERTJES UNIFORMS	348.00		09/27/18
						UNIF.ALLOW.-PANTS;SHIRTS JOHN BOSTWICK			
467		04/19 AP		07/10/18	0000000	WERTJES UNIFORMS	2,508.00		09/27/18
						65 NAVY POLOS-INVENTORY			
467		04/19 AP		07/10/18	0000000	WERTJES UNIFORMS	2,947.55		09/27/18
						48 NAVY JOB SHIRTS INVENTORY			
468		04/19 AP		07/02/18	0000000	WERTJES UNIFORMS	27.00		09/27/18
						UNIF.ALLOW.-SOCKS-PSO CRAIG BERTE			
ACCOUNT TOTAL							5,830.55	.00	5,830.55
101-4511-414.93-01 EQUIPMENT / EQUIPMENT									
467		04/19 AP		09/12/18	0000000	SANDRY FIRE SUPPLY, L.L.C., REPLACE TURNOUT BOOTS	830.65		09/27/18
ACCOUNT TOTAL							830.65	.00	830.65
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
468		04/19 AP		09/19/18	0000000	DES MOINES STAMP MFG. CO.	28.30		09/27/18
						NOTARY STAMP-KATHY GILL			
468		04/19 AP		09/14/18	0000000	CINTAS FIRST AID & SAFETY	69.90		09/27/18
						RESTOCK PD FIRST AID KIT			
468		04/19 AP		09/10/18	0000000	ABC EMBROIDERY, INC.	21.50		09/27/18
						NAME TAGS-ANGIE LINDLEY			
ACCOUNT TOTAL							119.70	.00	119.70
101-5521-415.72-08 OPERATING SUPPLIES / CAMERA & PHOTO EQUIPMENT									
468		04/19 AP		09/12/18	0000000	SIRCHIE FINGER PRINT LAB, INC. PORTABLE FINGERPRINT STAT	127.60		09/27/18
ACCOUNT TOTAL							127.60	.00	127.60

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT				
468				04/19 AP	08/21/18 0000000	WERTJES UNIFORMS	54.00			09/27/18
						2 PR.PEERLESS CHAIN CUFFS DEPARTMENT PURCHASE				
468				04/19 AP	08/17/18 0000000	WERTJES UNIFORMS	31.95			09/27/18
						OPT.EQUIPMENT-DBL.MAG.CS. ADMIR BABIC				
468				04/19 AP	08/14/18 0000000	WERTJES UNIFORMS	50.99			09/27/18
						OPT.EQUIP.-GLOVES;BDG.HLD DUSANKA DEVIC				
468				04/19 AP	08/13/18 0000000	WERTJES UNIFORMS	14.00			09/27/18
						OPT.EQUIPMENT-CUFF KEY KENDALL SCHWAN				
468				04/19 AP	08/07/18 0000000	WERTJES UNIFORMS	22.00			09/27/18
						OPT.EQUIPMENT-GLOVE CASE JOVAN CREIGHTON				
468				04/19 AP	07/25/18 0000000	WERTJES UNIFORMS	43.00			09/27/18
						INNER BELT MIKE BRIGGS				
468				04/19 AP	07/12/18 0000000	WERTJES UNIFORMS	32.50			09/27/18
						OPT.EQUIP.-BELT KEEPERS PRESTON RUSSELL				
468				04/19 AP	07/05/18 0000000	WERTJES UNIFORMS	626.52			09/27/18
						INTL.EQUIP.-NEW OFFICER JOSE VELASCO				
						ACCOUNT TOTAL	874.96	0.00		874.96
101-5521-415.72-33						OPERATING SUPPLIES / POLICE AUXILIARY PROGRAM				
468				04/19 AP	07/23/18 0000000	WERTJES UNIFORMS	43.00			09/27/18
						INNER BELT ADAM BURG				
468				04/19 AP	07/13/18 0000000	WERTJES UNIFORMS	80.00			09/27/18
						UNIFORM ALLOWANCE-PANTS MATT BUCK				
						ACCOUNT TOTAL	123.00	0.00		123.00
101-5521-415.72-99						OPERATING SUPPLIES / POSTAGE				
448				04/19 AP	09/19/18 0000000	FEDERAL EXPRESS	21.33			09/27/18
						SHIPPING-MIDWEST DEFENSE				
						ACCOUNT TOTAL	21.33	0.00		21.33
101-5521-415.81-58						PROFESSIONAL SERVICES / WITNESS FEES/SUBPOENAS				
448				04/19 AP	09/06/18 0000000	SWISHER & COHRT, P.L.C.	119.88			09/27/18
						LGL:TRAFFIC CASES 07/17/18-08/31/18				
						ACCOUNT TOTAL	119.88	0.00		119.88
101-5521-415.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS				
468				04/19 AP	09/13/18 0000000	SECRETARY, STATE OF IOWA	30.00			09/27/18
						RENEW NOTARY-MIKE HAYES				
468				04/19 AP	09/12/18 0000000	SECRETARY, STATE OF IOWA	30.00			09/27/18
						RENEW NOTARY-MIKE BRIGGS				
						ACCOUNT TOTAL	60.00	0.00		60.00

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GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-5521-415.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
468		04/19	AP	09/14/18	0000000	AAFES SNACK BAR	454.38		09/27/18
						MEALS-BASIC SWAT SCH.-MN			
						BARRON/SCHWAN/GERZEMA			
						ACCOUNT TOTAL	454.38	.00	454.38
101-5521-415.83-06						TRANSPORTATION&EDUCATION / EDUCATION			
468		04/19	AP	08/16/18	0000000	FBI-LEEDA	650.00		09/27/18
						REG:LDRSHP.INST-D.O'NEILL			
						AURORA, IL-12/9-12/14/18			
473		03/19	AP	08/13/18	0128847	CALIBRE PRESS		329.00	09/25/18
						VOID CHECK-HOST COMP.			
						REG.WOMEN-COMMAND-YATES			
						ACCOUNT TOTAL	650.00	329.00	321.00
101-5521-415.86-06						REPAIR & MAINTENANCE / WEAPONS MAINTENANCE			
468		04/19	AP	09/10/18	0000000	BROWNELLS, INC.	19.93		09/27/18
						CLEANING CORDS-9MM			
						ACCOUNT TOTAL	19.93	.00	19.93
101-5521-415.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE			
468		04/19	AP	08/26/18	0000000	WERTJES UNIFORMS	166.25		09/27/18
						UNIF.ALLOW-PANTS;CPT.BARS			
						MARK HOWARD			
468		04/19	AP	08/14/18	0000000	WERTJES UNIFORMS	73.00		09/27/18
						UNIFORM ALLOWANCE-PANTS			
						DUSANKA DEVIC			
468		04/19	AP	08/06/18	0000000	WERTJES UNIFORMS	179.98		09/27/18
						UNIFORM ALLOWANCE-SHOES			
						CRAIG BERTE			
468		04/19	AP	08/01/18	0000000	WERTJES UNIFORMS	17.90		09/27/18
						HONOR GUARD-COLLAR BRASS			
						LADAGE/MCNAMARA			
468		04/19	AP	07/20/18	0000000	WERTJES UNIFORMS	254.00		09/27/18
						UNIF.ALLOW.-SHIRTS;PANTS			
						NICK PULS			
468		04/19	AP	07/16/18	0000000	WERTJES UNIFORMS	127.45		09/27/18
						HONOR GUARD UNIFORM			
						SHEA MCNAMARA			
468		04/19	AP	07/16/18	0000000	WERTJES UNIFORMS	127.45		09/27/18
						HONOR GUARD UNIFORM			
						ZACH LADAGE			
468		04/19	AP	07/16/18	0000000	WERTJES UNIFORMS	145.00		09/27/18
						UNIFORM ALLOWANCE-BOOTS			
						JOSE VELASCO			
468		04/19	AP	07/16/18	0000000	WERTJES UNIFORMS	50.00		09/27/18
						UNIF.ALLOW.-SHIRT;PATCHES			
						CRAIG BERTE			
468		04/19	AP	07/10/18	0000000	WERTJES UNIFORMS	45.00		09/27/18
						UNIFORM ALLOWANCE-POLO			
						MIKE BRIGGS			
468		04/19	AP	07/05/18	0000000	WERTJES UNIFORMS	837.58		09/27/18
						INTL.UNIFORM-NEW OFFICER			
						JOSE VELASCO			
						ACCOUNT TOTAL	2,023.61	.00	2,023.61

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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										
101-5521-425.81-20						PROFESSIONAL SERVICES / HUMANE SOCIETY				
468		04/19 AP		09/01/18	0000000	CEDAR BEND HUMANE SOCIETY	4,046.25			09/27/18
						AUG'18 ANIMAL SURRENDER				
						ACCOUNT TOTAL	4,046.25	.00	4,046.25	
101-7703-423.88-10						OUTSIDE AGENCIES / BLACK HAWK COUNTY HEALTH				
448		04/19 AP		10/01/18	0000000	BLACK HAWK CO.HEALTH DEPT.	3,250.00			09/27/18
						PAYMENT FOR FY19-2ND QTR				
						ACCOUNT TOTAL	3,250.00	.00	3,250.00	
101-7703-423.88-38						OUTSIDE AGENCIES / CEDAR VALLEY SOCCER				
448		04/19 AP		10/01/18	0000000	CEDAR VALLEY YOUTH SOCCER ASS	2,500.00			09/27/18
						PAYMENT FOR FY19-2ND QTR				
						ACCOUNT TOTAL	2,500.00	.00	2,500.00	
101-7713-433.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
435		04/19 AP		08/31/18	0000000	NAPA AUTO PARTS	69.06			09/27/18
						PARTS & EXPENSES-AUGUST				
435		04/19 AP		08/22/18	0000000	OUTDOOR & MORE	123.65			09/27/18
						MOWER BLADES				
						ACCOUNT TOTAL	192.71	.00	192.71	
101-7716-446.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
453		04/19 AP		09/17/18	0000000	O'DONNELL ACE HARDWARE	7.99			09/27/18
						BATTERIES				
PROJECT#:					062507					
452		04/19 AP		09/14/18	0000000	MARTIN BROS.DISTRIBUTING	115.43			09/27/18
						SOAP,GLOVES,LINERS,TISSUE				
PROJECT#:					062501					
452		04/19 AP		09/14/18	0000000	MARTIN BROS.DISTRIBUTING	182.23			09/27/18
						SOAP,GLOVES,LINERS,TISSUE				
PROJECT#:					062503					
452		04/19 AP		09/14/18	0000000	MARTIN BROS.DISTRIBUTING	77.28			09/27/18
						SOAP,GLOVES,LINERS,TISSUE				
PROJECT#:					062506					
452		04/19 AP		09/14/18	0000000	MARTIN BROS.DISTRIBUTING	188.16			09/27/18
						SOAP,GLOVES,LINERS,TISSUE				
PROJECT#:					062507					
452		04/19 AP		09/11/18	0000000	JOHNSTONE SUPPLY OF WATERLOO	105.84			09/27/18
						FILTERS				
PROJECT#:					062503					
452		04/19 AP		09/11/18	0000000	MENARDS-CEDAR FALLS	20.87			09/27/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7716-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
						continued				
PROJECT#: 062508										
452	04/19	AP		09/07/18	0000000	MARTIN BROS.DISTRIBUTING SOAP,GLOVES,LINERS,TISSUE	49.00			09/27/18
PROJECT#: 062501										
452	04/19	AP		09/07/18	0000000	MARTIN BROS.DISTRIBUTING SOAP,GLOVES,LINERS,TISSUE	268.32			09/27/18
PROJECT#: 062506										
452	04/19	AP		09/07/18	0000000	MARTIN BROS.DISTRIBUTING SOAP,GLOVES,LINERS,TISSUE	770.68			09/27/18
PROJECT#: 062507										
453	04/19	AP		09/06/18	0000000	O'DONNELL ACE HARDWARE TUBING	30			09/27/18
PROJECT#: 062501										
452	04/19	AP		09/05/18	0000000	MENARDS-CEDAR FALLS LED BULBS	59.94			09/27/18
PROJECT#: 062509										
453	04/19	AP		09/05/18	0000000	O'DONNELL ACE HARDWARE ADHESIVE SPREADER	1.39			09/27/18
PROJECT#: 062501										
453	04/19	AP		09/05/18	0000000	POLK'S LOCK SERVICE, INC. KEYS & RING	10.48			09/27/18
PROJECT#: 062505										
435	04/19	AP		08/31/18	0000000	NAPA AUTO PARTS PARTS & EXPENSES-AUGUST	2,490.37			09/27/18
ACCOUNT TOTAL							4,348.28	.00	4,348.28	
101-7716-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
452	04/19	AP		09/07/18	0000000	MENARDS-CEDAR FALLS DRILL DRIVES, WASHERS	22.48			09/27/18
PROJECT#: 062506										
ACCOUNT TOTAL							22.48	.00	22.48	
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR										
453	04/19	AP		09/17/18	0000000	O'DONNELL ACE HARDWARE DRAIN REPAIR TUBE EXTENDR	10.69			09/27/18
PROJECT#: 062507										
453	04/19	AP		09/13/18	0000000	O'DONNELL ACE HARDWARE BOLTS	3.68			09/27/18
PROJECT#: 062505										
453	04/19	AP		09/13/18	0000000	O'DONNELL ACE HARDWARE SEAL TAPE,EXTENDER KIT,	36.06			09/27/18
PROJECT#: 062505										
452	04/19	AP		09/12/18	0000000	MENARDS-CEDAR FALLS TV MOUNT, ELECTRICAL SUP-	38.81			09/27/18
PLIES-MAYORS CONF ROOM										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR										
PROJECT#: 062501						continued				
452		04/19 AP		09/10/18	0000000	MENARDS-CEDAR FALLS SUMP PUMP REPAIR PARTS	34.44			09/27/18
PROJECT#: 062506										
453		04/19 AP		09/10/18	0000000	O'DONNELL ACE HARDWARE PIPE AND FITTINGS	13.14			09/27/18
PROJECT#: 062506										
452		04/19 AP		09/06/18	0000000	MENARDS-CEDAR FALLS DOOR CLOSER -224 SEERLEY	14.88			09/27/18
PROJECT#: 062505										
452		04/19 AP		09/05/18	0000000	ECHO GROUP, INC. LIGHT BALLAST	162.86			09/27/18
PROJECT#: 062506										
452		04/19 AP		08/30/18	0000000	MENARDS-CEDAR FALLS ELECTRICAL BOX	3.99			09/27/18
PROJECT#: 062507										
452		04/19 AP		08/30/18	0000000	MENARDS-CEDAR FALLS CREDIT-RETURNED OUTLETS		35.01		09/27/18
PROJECT#: 062507										
452		04/19 AP		08/27/18	0000000	LAWSON PRODUCTS, INC. WIRE TO HANG LIGHTS/FANS	264.00			09/27/18
PROJECT#: 062507										
ACCOUNT TOTAL							582.55	35.01		547.54
101-7716-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL										
453		04/19 AP		09/13/18	0000000	PLUNKETT'S PEST CONTROL, INC PEST CONTROL	15.00			09/27/18
PROJECT#: 062510										
453		04/19 AP		09/05/18	0000000	PLUNKETT'S PEST CONTROL, INC PEST CONTROL	15.00			09/27/18
PROJECT#: 062510										
453		04/19 AP		09/04/18	0000000	PLUNKETT'S PEST CONTROL, INC PEST CONTROL	40.00			09/27/18
PROJECT#: 062507										
ACCOUNT TOTAL							70.00	0.00		70.00
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS										
452		04/19 AP		09/12/18	0000000	ARAMARK MATS - COMMUNITY CENTER	9.12			09/27/18
PROJECT#: 062508										
452		04/19 AP		09/12/18	0000000	ARAMARK MATS - LIBRARY	54.50			09/27/18
PROJECT#: 062503										
453		04/19 AP		09/12/18	0000000	PROSHIELD FIRE & SECURITY FIRE EXTINGUISHERS	105.00			09/27/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS						continued				
PROJECT#: 062503										
452		04/19 AP		09/11/18	0000000	ARAMARK	45.00			09/27/18
MATS - WELCOME CENTER										
PROJECT#: 062508										
452		04/19 AP		09/11/18	0000000	ARAMARK	119.00			09/27/18
MATS - PUB WORKS COMPLEX										
PROJECT#: 062506										
452		04/19 AP		09/10/18	0000000	ALLIED GLASS PRODUCTS	341.92			09/27/18
WINDOW REPAIR										
PROJECT#: 062509										
453		04/19 AP		09/07/18	0000000	PROSHIELD FIRE & SECURITY	41.00			09/27/18
EXTINGUISHER										
PROJECT#: 062501										
452		04/19 AP		09/05/18	0000000	ARAMARK	62.50			09/27/18
MATS - CITY HALL										
PROJECT#: 062501										
452		04/19 AP		08/08/18	0000000	HAWKEYE COMMUNICATION/FANDEL	72.99			09/27/18
FIRE ALARM MONITORING										
PROJECT#: 062506										
ACCOUNT TOTAL							851.03	.00		851.03
101-7716-446.86-14 REPAIR & MAINTENANCE / MECH EQUIPMENT SERVICING										
453		04/19 AP		09/10/18	0000000	PLUMB TECH INC.	450.00			09/27/18
BACKFLOW TESTING										
PROJECT#: 062506										
453		04/19 AP		09/10/18	0000000	PLUMB TECH INC.	516.51			09/27/18
BACKFLOW TESTING & REPAIR										
PROJECT#: 062501										
453		04/19 AP		09/10/18	0000000	PLUMB TECH INC.	459.15			09/27/18
BACKFLOW TESTING & REPAIR										
PROJECT#: 062503										
453		04/19 AP		09/10/18	0000000	PLUMB TECH INC.	300.00			09/27/18
BACKFLOW TESTING										
PROJECT#: 062510										
453		04/19 AP		09/10/18	0000000	PLUMB TECH INC.	75.00			09/27/18
BACKFLOW TESTING										
PROJECT#: 062506										
ACCOUNT TOTAL							1,800.66	.00		1,800.66
101-7716-446.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP										
453		04/19 AP		08/07/18	0000000	POLK'S LOCK SERVICE, INC.	160.00			09/27/18
DOOR CLOSER										
PROJECT#: 062509										
453		04/19 AP		08/07/18	0000000	POLK'S LOCK SERVICE, INC.	4.34			09/27/18
KEYS										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7716-446.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP						continued			
PROJECT#: 062506									
453		04/19 AP		08/07/18	00000000	POLK'S LOCK SERVICE, INC.	70.00		09/27/18
DOOR REPAIR-BEACH HOUSE									
PROJECT#: 062515									
ACCOUNT TOTAL							234.34	.00	234.34
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
452		04/19 AP		09/19/18	00000000	CINTAS FIRST AID & SAFETY	72.05		09/27/18
SAFETY SUPPLIES									
470		04/19 AP		09/18/18	00000000	SERVICEWEAR APPAREL, INC.	38.60		09/27/18
UNIFORMS - KEVIN CROSS									
453		04/19 AP		09/17/18	00000000	O'DONNELL ACE HARDWARE	17.69		09/27/18
SPRAYER NOZZLE									
435		04/19 AP		08/31/18	00000000	NAPA AUTO PARTS	73.09		09/27/18
PARTS & EXPENSES-AUGUST									
ACCOUNT TOTAL							201.43	.00	201.43
101-7753-423.72-28 OPERATING SUPPLIES / PLAYGROUND CRAFT SUPPLIES									
459		04/19 AP		08/02/18	00000000	BERMEL GOLF SHOP, JOHN J.	360.00		09/27/18
CAMP CF FIELD TRIP									
FOOT GOLF									
ACCOUNT TOTAL							360.00	.00	360.00
101-7753-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
459		04/19 AP		09/18/18	00000000	WATERLOO-C.F. UMPIRES ASSOC.	1,742.50		09/27/18
UMPIRE ADULT SBALL LEAGUE									
SEPTEMBER/OCTOBER 2018									
ACCOUNT TOTAL							1,742.50	.00	1,742.50
101-7753-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP									
459		04/19 AP		09/18/18	00000000	POLK'S LOCK SERVICE, INC.	16.00		09/27/18
SOUND SYSTEM CABINET KEYS									
459		04/19 AP		09/10/18	00000000	PLUMB TECH INC.	1,396.53		09/27/18
BACKFLOW TESTING									
ACCOUNT TOTAL							1,412.53	.00	1,412.53
101-7753-423.86-31 REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.									
459		04/19 AP		09/10/18	00000000	WATERLOO TENT & TARP COMPANY	590.00		09/27/18
COVER FOR ELEPHANT									
ACCOUNT TOTAL							590.00	.00	590.00

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7780-423.72-74						OPERATING SUPPLIES / SERVICE/VOLUNTEER SUPP.			
456		04/19 AP		09/14/18	0000000	O'DONNELL ACE HARDWARE	26.76		09/27/18
						RECEPTION SUPPLIES			
						ACCOUNT TOTAL	26.76	.00	26.76
101-7780-423.81-60 PROFESSIONAL SERVICES / EXHIBITION FEES									
101-7780-423.81-60						PROFESSIONAL SERVICES / EXHIBITION FEES			
456		04/19 AP		09/07/18	0000000	FLORIDA HOLOCAUST MUSEUM	305.00		09/27/18
						RESISTANCE/RESCUE EXHIBIT			
						ACCOUNT TOTAL	305.00	.00	305.00
101-7780-423.89-01 MISCELLANEOUS SERVICES / MISCELLANEOUS									
101-7780-423.89-01						MISCELLANEOUS SERVICES / MISCELLANEOUS			
456		04/19 AP		08/29/18	0000000	COMMUNITY FOUNDATION OF NE IO	250.00		09/27/18
						CV ARTS SUMMIT SPONSORSHP			
						ACCOUNT TOTAL	250.00	.00	250.00
						FUND TOTAL	187,330.87	364.01	186,966.86
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.72-16						OPERATING SUPPLIES / TOOLS			
452		04/19 AP		09/18/18	0000000	HIGBY COMPANY, THE	75.07		09/27/18
						STIHL CHOPSAW REPAIR			
						ACCOUNT TOTAL	75.07	.00	75.07
206-7737-436.72-19 OPERATING SUPPLIES / PRINTING									
206-7737-436.72-19						OPERATING SUPPLIES / PRINTING			
470		04/19 AP		06/22/18	0000000	PARKADE PRINTER, INC.	54.67		09/27/18
						REQUEST FOR SERVICE PADS			
						ACCOUNT TOTAL	54.67	.00	54.67
206-7737-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
206-7737-436.72-60						OPERATING SUPPLIES / SAFETY SUPPLIES			
452		04/19 AP		09/19/18	0000000	CINTAS FIRST AID & SAFETY	37.99		09/27/18
						SAFETY SUPPLIES			
						ACCOUNT TOTAL	37.99	.00	37.99
206-7737-436.73-32 OTHER SUPPLIES / STREETS									
206-7737-436.73-32						OTHER SUPPLIES / STREETS			
470		04/19 AP		09/21/18	0000000	O'DONNELL ACE HARDWARE	20.68		09/27/18
						DUCT TAPE AND TIES			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.73-32 OTHER SUPPLIES / STREETS										
470		04/19 AP		09/19/18	0000000	MENARDS-CEDAR FALLS	127.96			09/27/18
BOX BOARDS										
470		04/19 AP		09/17/18	0000000	MENARDS-CEDAR FALLS	27.95			09/27/18
LOCKING SAND AND TROWEL										
470		04/19 AP		09/15/18	0000000	ASPRO, INC.	401.80			09/27/18
HOT MIX ASPHALT										
452		04/19 AP		09/11/18	0000000	BENTON'S READY MIX CONCRETE,	792.00			09/27/18
FLOWABLE MORTOR-HUDSON RD										
435		04/19 AP		08/31/18	0000000	NAPA AUTO PARTS	902.81			09/27/18
PARTS & EXPENSES-AUGUST										
435		04/19 AP		08/29/18	0000000	UTILITY EQUIPMENT COMPANY	62.25			09/27/18
COUPLING										
ACCOUNT TOTAL							2,335.45	.00		2,335.45
206-7737-436.93-01 EQUIPMENT / EQUIPMENT										
470		04/19 AP		09/21/18	0000000	THOMPSON TRUCK & TRAILER, INC	147,398.00			09/27/18
2 DUMP TRUCK CHASSIS #269										
FA#PW03178/PW03179 #276										
ACCOUNT TOTAL							147,398.00	.00		147,398.00
206-7747-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
453		04/19 AP		09/15/18	0000000	UNITED PARCEL SERVICE	40.10			09/27/18
UPS SHIPPING										
435		04/19 AP		08/31/18	0000000	NAPA AUTO PARTS	39.81			09/27/18
PARTS & EXPENSES-AUGUST										
ACCOUNT TOTAL							79.91	.00		79.91
206-7747-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
449		04/19 AP		08/31/18	0000000	SNYDER & ASSOCIATES, INC.	15,773.50			09/27/18
3158-GREENHILL RD TRAFFIC										
SERVICES THRU 7/31/18										
PROJECT#: 023158										
ACCOUNT TOTAL							15,773.50	.00		15,773.50
FUND TOTAL							165,754.59	.00		165,754.59
FUND 215 HOSPITAL FUND										
215-1230-421.89-45 MISCELLANEOUS SERVICES / FARM TAXES										
419		03/19 AP		09/01/18	0128839	BLACK HAWK CO.TREASURER		1,314.00		09/17/18
VOID CHECK-NEW AMOUNT										
PROPERTY TAXES-BELZ FARM										
419		03/19 AP		09/01/18	0128839	BLACK HAWK CO.TREASURER		974.00		09/17/18
VOID CHECK-NEW AMOUNT										
PROPERTY TAXES-BELZ FARM										

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 215 HOSPITAL FUND										
215-1230-421.89-45 MISCELLANEOUS SERVICES / FARM TAXES										
419		03/19 AP		09/01/18	0128839	BLACK HAWK CO.TREASURER	continued			
						VOID CHECK-NEW AMOUNT		1,300.00	09/17/18	
419		03/19 AP		09/01/18	0128839	BLACK HAWK CO.TREASURER		1,048.00	09/17/18	
						VOID CHECK-NEW AMOUNT				
419		03/19 AP		09/01/18	0128839	BLACK HAWK CO.TREASURER		1,206.00	09/17/18	
						VOID CHECK-NEW AMOUNT				
419		03/19 AP		09/01/18	0128839	BLACK HAWK CO.TREASURER		1,204.00	09/17/18	
						VOID CHECK-NEW AMOUNT				
						ACCOUNT TOTAL	.00	7,046.00	7,046.00-	
						FUND TOTAL	.00	7,046.00	7,046.00-	
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
449		04/19 AP		08/27/18	0000000	NAN MCKAY & ASSOCIATES, INC.	224.00		09/27/18	
						HOUSING CHOICE SRV. ON CD				
						ACCOUNT TOTAL	224.00	.00	224.00	
217-2214-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
449		04/19 AP		08/31/18	0000000	MRI SOFTWARE LLC	6,603.00		09/27/18	
						HAPPY SOFTWARE RENEWAL				
						11/01/18-10/31/19				
						ACCOUNT TOTAL	6,603.00	.00	6,603.00	
						FUND TOTAL	6,827.00	.00	6,827.00	
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
449		04/19 AP		08/31/18	0000000	IOWA NORTHLAND REGIONAL CO. O	1,224.88		09/27/18	
						ENTITLEMENT PLAN REPORTS				
449		04/19 AP		08/31/18	0000000	IOWA NORTHLAND REGIONAL CO. O	992.23		09/27/18	
						ENTITLEMENT AGENCY AWARD				
						ACCOUNT TOTAL	2,217.11	.00	2,217.11	
223-2234-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
483		04/19 AP		09/24/18	0000000	ALFANO, POLLY	25.00		09/27/18	
						TRANSLATION-CDBG PROGRAM				
449		04/19 AP		08/31/18	0000000	IOWA NORTHLAND REGIONAL CO. O	576.03		09/27/18	
						ENTITLEMENT REPAIR GA				
						ACCOUNT TOTAL	576.03		576.03	

GROUP	PO	ACCTG	-----TRANSACTION-----		DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT
FUND 223 COMMUNITY BLOCK GRANT								
223-2234-432.81-01					PROFESSIONAL SERVICES / PROFESSIONAL SERVICES	continued		
449		04/19 AP 08/31/18			0000000 IOWA NORTHLAND REGIONAL CO. O	1,284.81		09/27/18
					ENTITLEMENT REHAB TA AUGUST EXPENSES			
449		04/19 AP 08/31/18			0000000 IOWA NORTHLAND REGIONAL CO. O	829.50		09/27/18
					ENTITLEMENT REHAB GA AUGUST EXPENSES			
ACCOUNT TOTAL						2,715.34	.00	2,715.34
FUND TOTAL						4,932.45	.00	4,932.45
FUND 224 TRUST & AGENCY								
FUND 242 STREET REPAIR FUND								
242-1240-431.92-44					STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION			
449		04/19 AP 09/20/18			0000000 PETERSON CONTRACTORS	552,467.04		09/27/18
					3141-STREET CONSTRUCTION			
					PROJECT#: 023141			
ACCOUNT TOTAL						552,467.04	.00	552,467.04
242-1240-431.92-48 STRUCTURE IMPROV & BLDGS / STREET REPAIR								
452		04/19 AP 09/11/18			0000000 BENTON'S READY MIX CONCRETE,	312.75		09/27/18
					CONCRETE - CAROL COURT			
					PROJECT#: 062436			
ACCOUNT TOTAL						312.75	.00	312.75
FUND TOTAL						552,779.79	.00	552,779.79
FUND 254 CABLE TV FUND								
254-1088-431.86-01					REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			
448		04/19 AP 09/19/18			0000000 FEDERAL EXPRESS	15.10		09/27/18
					SHIPPING-CLARK WIRE			
ACCOUNT TOTAL						15.10	.00	15.10
FUND TOTAL						15.10	.00	15.10
FUND 258 PARKING FUND								

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS										
261-7791-423.83-07 TRANSPORTATION&EDUCATION / REGISTRATIONS										
444		04/19 AP		08/21/18	0000000	RUTABAGA PADDLESPTS, LLC CANOEKOPIA EXHIBITR BOOTH 3/8-3/11/19	720.00			09/27/18
ACCOUNT TOTAL							720.00	.00	720.00	
FUND TOTAL							720.00	.00	720.00	
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										
FUND 298 HEARST CAPITAL										
298-7780-423.89-39 MISCELLANEOUS SERVICES / ITEMS PURCHASED-DONATIONS										
456		04/19 AP		08/09/18	0000000	PLATE OF PEAS PRODUCTIONS INC HONORARIUM-GHOST ARMY DISCUSSION & SCREENING	750.00			09/27/18
ACCOUNT TOTAL							750.00	.00	750.00	
FUND TOTAL							750.00	.00	750.00	
FUND 311 DEBT SERVICE FUND										
FUND 402 WASHINGTON PARK FUND										
FUND 404 FEMA										
404-1220-431.92-37 STRUCTURE IMPROV & BLDGS / BUYOUT DEMOLITIONS										
419		03/19 AP		09/01/18	0128839	BLACK HAWK CO.TREASURER		2,040.00		09/17/18
VOID CHECK-NEW AMOUNT										
419		03/19 AP		09/01/18	0128839	BLACK HAWK CO.TREASURER		784.00		09/17/18
VOID CHECK-NEW AMOUNT										
419		03/19 AP		09/01/18	0128839	BLACK HAWK CO.TREASURER		222.00		09/17/18
VOID CHECK-NEW AMOUNT										
419		03/19 AP		09/01/18	0128839	BLACK HAWK CO.TREASURER		2,794.00		09/17/18
VOID CHECK-NEW AMOUNT										
419		03/19 AP		09/01/18	0128839	BLACK HAWK CO.TREASURER		1,714.00		09/17/18
VOID CHECK-NEW AMOUNT										
419		03/19 AP		09/01/18	0128839	BLACK HAWK CO.TREASURER		1,582.00		09/17/18
VOID CHECK-NEW AMOUNT										
419		03/19 AP		09/01/18	0128839	BLACK HAWK CO.TREASURER		3,250.00		09/17/18
VOID CHECK-NEW AMOUNT										
419		03/19 AP		09/01/18	0128839	BLACK HAWK CO.TREASURER		198.00		09/17/18
VOID CHECK-NEW AMOUNT										
419		03/19 AP		09/01/18	0128839	BLACK HAWK CO.TREASURER		2,388.00		09/17/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 404 FEMA										
404-1220-431.92-37 STRUCTURE IMPROV & BLDGS / BUYOUT DEMOLITIONS continued										
	419			03/19	AP 09/01/18 0128839	VOID CHECK-NEW AMOUNT PROPERTY TAXES-411 CLAIR				
						BLACK HAWK CO.TREASURER		656.00		09/17/18
	419			03/19	AP 09/01/18 0128839	VOID CHECK-NEW AMOUNT PROPERTY TAXES-915 CEDAR				
						BLACK HAWK CO.TREASURER		1,016.00		09/17/18
	419			03/19	AP 09/01/18 0128839	VOID CHECK-NEW AMOUNT PROPERTY TAXES-404 GRANT				
						BLACK HAWK CO.TREASURER		870.00		09/17/18
	419			03/19	AP 09/01/18 0128839	VOID CHECK-NEW AMOUNT PROPERTY TAXES-GRAMS PLAT				
						BLACK HAWK CO.TREASURER		60.00		09/17/18
	419			03/19	AP 09/01/18 0128839	VOID CHECK-NEW AMOUNT PROPERTY TAXES-701 E LONE				
						BLACK HAWK CO.TREASURER		1,382.00		09/17/18
						VOID CHECK-NEW AMOUNT				
						ACCOUNT TOTAL	.00	18,956.00		18,956.00-
						FUND TOTAL	.00	18,956.00		18,956.00-
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										
	473			03/19	AP 08/24/18 0128963	VOID CHECK-NEW AMOUNT AHLERS AND COONEY, P.C.				
						PROJECT#: 023114		630.00		09/25/18
						3114-UNIV.AVE.RECON.PH.II				
						ACCOUNT TOTAL	.00	630.00		630.00-
						FUND TOTAL	.00	630.00		630.00-
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										
436-1220-431.94-83 CAPITAL PROJECTS / WEST 1ST STREET										
	449			04/19	AP 09/19/18 0000000	BLACK HAWK CO.ABSTRACT	75.00			09/27/18
						PROJECT#: 023118				
						3118-W.1ST ST. RECONST.				
						UPDATE-1017 W. 1ST ST.				
	449			04/19	AP 09/14/18 0000000	BLACK HAWK CO.ABSTRACT	75.00			09/27/18
						PROJECT#: 023118				
						3118-W.1ST ST. RECONST.				
						UPDATE-610 W. 1ST ST.				
	449			04/19	AP 09/14/18 0000000	BLACK HAWK CO.ABSTRACT	75.00			09/27/18
						PROJECT#: 023118				
						3118-W.1ST ST. RECONST.				
						UPDATE-715 W. 1ST ST.				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 436 2012 BOND										
436-1220-431.94-83 CAPITAL PROJECTS / WEST 1ST STREET							continued			
449		04/19 AP		09/14/18	0000000	BLACK HAWK CO.ABSTRACT	75.00			09/27/18
						3118-W.1ST ST. RECONST.				
						PROJECT#: 023118				
449		04/19 AP		09/14/18	0000000	BLACK HAWK CO.ABSTRACT	75.00			09/27/18
						3118-W.1ST ST. RECONST.				
						PROJECT#: 023118				
449		04/19 AP		09/14/18	0000000	BLACK HAWK CO.ABSTRACT	75.00			09/27/18
						3118-W.1ST ST. RECONST.				
						PROJECT#: 023118				
449		04/19 AP		09/14/18	0000000	BLACK HAWK CO.ABSTRACT	75.00			09/27/18
						3118-W.1ST ST. RECONST.				
						PROJECT#: 023118				
449		04/19 AP		09/14/18	0000000	BLACK HAWK CO.ABSTRACT	75.00			09/27/18
						3118-W.1ST ST. RECONST.				
						PROJECT#: 023118				
449		04/19 AP		09/14/18	0000000	BLACK HAWK CO.ABSTRACT	75.00			09/27/18
						3118-W.1ST ST. RECONST.				
						PROJECT#: 023118				
449		04/19 AP		09/14/18	0000000	BLACK HAWK CO.ABSTRACT	75.00			09/27/18
						3118-W.1ST ST. RECONST.				
						PROJECT#: 023118				
449		04/19 AP		09/13/18	0000000	BLACK HAWK CO.ABSTRACT	75.00			09/27/18
						3118-W.1ST ST. RECONST.				
						PROJECT#: 023118				
449		04/19 AP		09/06/18	0000000	SWISHER & COHRT, P.L.C.	19.00			09/27/18
						3118-W.1ST. ST. RECONST.				
						PROJECT#: 023118				
449		04/19 AP		07/03/18	0000000	BLACK HAWK CO.ABSTRACT	280.00			09/27/18
						3118-W.1ST ST. RECONST.				
						PROJECT#: 023118				
ACCOUNT TOTAL							1,124.00	.00	1,124.00	
436-1220-431.98-26 CAPITAL PROJECTS / DOWNTOWN LEVEE IMPROVEMNT										
449		04/19 AP		09/20/18	0000000	GORDON PLUMBING & HEATING L.C	1,050.00			09/27/18
						1975-DOWNTN.LEVEE IMPROV.				
						PROJECT#: 021975				
449		04/19 AP		09/17/18	0000000	TERRACON CONSULTANTS, INC.	1,171.50			09/27/18
						1975-DOWNTN.LEVEE IMPROV.				
						PROJECT#: 021975				
449		04/19 AP		09/15/18	0000000	CEDAR FALLS UTILITIES	27.19			09/27/18
						1975-DOWNTN.LEVEE IMPROV.				
						PROJECT#: 021975				
ACCOUNT TOTAL							2,248.69	.00	2,248.69	
FUND TOTAL							3,372.69	.00	3,372.69	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 437 2018 BOND										
437-1220-431.95-73 BOND FUND PROJECTS / SIDEWALK RECONSTRUCTION										
	449	04/19 AP		09/20/18	0000000	FELDMAN CONCRETE	19,023.57			09/27/18
		3148-'18				PUB. SIDEWALK/TR				
	PROJECT#:			023148						
ACCOUNT TOTAL							19,023.57	.00	19,023.57	
FUND TOTAL							19,023.57	.00	19,023.57	
FUND 438 2006 BOND FUND										
FUND 439 2008 BOND FUND										
FUND 443 CAPITAL PROJECTS										
443-1220-431.92-90 STRUCTURE IMPROV & BLDGS / CENTER ST SIDEWALK & DRAIN										
	448	04/19 AP		09/19/18	0000000	FEDERAL EXPRESS	46.08			09/27/18
		3107-CENTER ST.REC.TRAIL				SHIPPING PENNYMAC LOAN				
	PROJECT#:			023107						
	449	04/19 AP		09/18/18	0000000	CUNNINGHAM CONSTRUCTION CO.,	68,189.93			09/27/18
		3107-CENTER ST. REC TRAIL								
	PROJECT#:			023107						
ACCOUNT TOTAL							68,236.01	.00	68,236.01	
443-1220-431.94-33 CAPITAL PROJECTS / PROPERTY ACQUISITION										
	452	04/19 AP		09/18/18	0000000	CORY'S PAINTING, L.L.C.	1,904.91			09/27/18
		FLOOR FINISH-RENTAL				224 E SEERLEY				
	452	04/19 AP		09/17/18	0000000	CORY'S PAINTING, L.L.C.	2,531.27			09/27/18
		PAINTING- RENTAL HOUSE				224 E SEERLEY				
ACCOUNT TOTAL							4,436.18	.00	4,436.18	
443-1220-431.98-04 CAPITAL PROJECTS / PROPERTY ACQUISITIONS										
	419	03/19 AP		09/01/18	0128839	BLACK HAWK CO.TREASURER		88.00		09/17/18
		VOID CHECK-NEW AMOUNT				PROPERTY TAXES-1301				
ACCOUNT TOTAL							.00	88.00	88.00-	
443-1220-431.98-40 CAPITAL PROJECTS / PUBLIC SAFETY BUILDING										
	449	04/19 AP		08/31/18	0000000	PETERS CONSTRUCTION CORP.	477,719.68			09/27/18
		3069-PUBLIC SAFETY BLDG.								
	PROJECT#:			023069						
ACCOUNT TOTAL							477,719.68	.00	477,719.68	
443-1220-431.98-50 CAPITAL PROJECTS / CITY/SCHOOL FARM LEASE										

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GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
									POST DT	
FUND 443 CAPITAL PROJECTS										
443-1220-431.98-50						CITY/SCHOOL FARM LEASE				
419		03/19 AP		09/01/18	0128839	BLACK HAWK CO.TREASURER				
						PROPERTY TAXES-MACMAHILL		1,300.00		09/17/18
						VOID CHECK-NEW AMOUNT				
						ACCOUNT TOTAL	.00	1,300.00		1,300.00-
						FUND TOTAL	550,391.87	1,388.00		549,003.87
FUND 472 PARKADE RENOVATION										
FUND 473 SIDEWALK ASSESSMENT										
473-1220-431.98-99						CAPITAL PROJECTS / SIDEWALK SPECIAL ASSESSMT				
449		04/19 AP		09/20/18	0000000	FELDMAN CONCRETE	10,718.29			09/27/18
						PROJECT#: 3113-'18 SIDEWALK ASSESS.				
						PROJECT#: 023113				
						ACCOUNT TOTAL	10,718.29	.00		10,718.29
						FUND TOTAL	10,718.29	.00		10,718.29
FUND 483 ECONOMIC DEVELOPMENT										
FUND 484 ECONOMIC DEVELOPMENT LAND										
484-2245-432.91-10						LAND / INDUSTRIAL PARK LAND ACQ				
419		03/19 AP		09/01/18	0128839	BLACK HAWK CO.TREASURER				
						PROPERTY TAXES-GIBSON		1,284.00		09/17/18
						VOID CHECK-NEW AMOUNT				
419		03/19 AP		09/01/18	0128839	BLACK HAWK CO.TREASURER		882.00		09/17/18
						PROPERTY TAXES-GIBSON				
419		03/19 AP		09/01/18	0128839	BLACK HAWK CO.TREASURER		154.00		09/17/18
						PROPERTY TAXES-GIBSON				
419		03/19 AP		09/01/18	0128839	BLACK HAWK CO.TREASURER		428.00		09/17/18
						PROPERTY TAXES-GIBSON				
419		03/19 AP		09/01/18	0128839	BLACK HAWK CO.TREASURER		538.00		09/17/18
						PROPERTY TAXES-GIBSON				
419		03/19 AP		09/01/18	0128839	BLACK HAWK CO.TREASURER		1,524.00		09/17/18
						PROPERTY TAXES-GIBSON				
						VOID CHECK-NEW AMOUNT				
						ACCOUNT TOTAL	.00	4,810.00		4,810.00-
						FUND TOTAL	.00	4,810.00		4,810.00-

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				
545-7755-436.96-81						SEWER BOND PROJECTS / DRY RUN CREEK SAN SEW IMP				
449				04/19	AP 09/19/18 0000000	SNYDER & ASSOCIATES, INC.	6,607.78			09/27/18
						3096-DRYRUN CREEK SAN SEW SERVICES THRU 8/31/18				
PROJECT#:						023096				
						ACCOUNT TOTAL	6,607.78	.00	6,607.78	
						FUND TOTAL	6,607.78	.00	6,607.78	
FUND 546						SEWER IMPROVEMENT FUND				
FUND 547						SEWER RESERVE FUND				
FUND 548	1997					SEWER BOND FUND				
FUND 549	1992					SEWER BOND FUND				
FUND 550	2000					SEWER BOND FUND				
FUND 551						REFUSE FUND				
551-7785-436.72-19						OPERATING SUPPLIES / PRINTING				
470				04/19	AP 06/22/18 0000000	PARKADE PRINTER, INC.	54.67			09/27/18
						REQUEST FOR SERVICE PADS				
435				04/19	AP 06/12/18 0000000	SIGNS BY TOMORROW	573.60			09/27/18
						RECYCLING SIGNS				
						ACCOUNT TOTAL	628.27	.00	628.27	
551-7785-436.72-60						OPERATING SUPPLIES / SAFETY SUPPLIES				
448				04/19	AP 08/12/18 0000000	SHEELS ALL SPORTS	160.00			09/27/18
						SAFETY BOOTS-S WILLET				
						ACCOUNT TOTAL	160.00	.00	160.00	
551-7785-436.73-01						OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES				
435				04/19	AP 09/17/18 0000000	DIAMOND VOGEL PAINT - #64/#55	21.47			09/27/18
						PAINTING SUPPLIES				
						ACCOUNT TOTAL	21.47	.00	21.47	
551-7785-436.73-05						OTHER SUPPLIES / OPERATING EQUIPMENT				
435				04/19	AP 08/31/18 0000000	NAPA AUTO PARTS	396.56			09/27/18
						PARTS & EXPENSES-AUGUST				
						ACCOUNT TOTAL	396.56	.00	396.56	
551-7785-436.86-36						REPAIR & MAINTENANCE / TRANSFER STATION MAINT.				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
551-7785-436.86-36						REPAIR & MAINTENANCE / TRANSFER STATION MAINT.				
452				04/19 AP	09/06/18 0000000	GROSSE STEEL CO., INC. DOOR FOR TRANS STATION	760.00			09/27/18
						ACCOUNT TOTAL	760.00	.00	760.00	
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
453				04/19 AP	09/18/18 0000000	SAM ANNIS & CO. REFILL PROPANE TANKS	44.88			09/27/18
470				04/19 AP	09/16/18 0000000	T & W GRINDING COMPOST MANAGEMENT	16,250.00			09/27/18
452				04/19 AP	09/14/18 0000000	MIDWEST ELECTRONIC RECOVERY ELECTRONICS DISPOSAL	774.90			09/27/18
						ACCOUNT TOTAL	17,069.78	.00	17,069.78	
						FUND TOTAL	19,036.08	.00	19,036.08	
FUND 552 SEWER RENTAL FUND										
552-2265-436.72-16						OPERATING SUPPLIES / TOOLS				
469				04/19 AP	09/13/18 0000000	CAMPBELL SUPPLY WATERLOO CHOP SAW	199.00			09/27/18
469				04/19 AP	09/12/18 0000000	CAMPBELL SUPPLY WATERLOO SAW BLADES	11.98			09/27/18
469				04/19 AP	09/10/18 0000000	UTILITY EQUIPMENT COMPANY MANHOLE TOOL	219.47			09/27/18
473				03/19 AP	07/13/18 0128712	CRESCENT ELECTRIC VOID CHECK-NEW AMOUNT		21.66		09/25/18
473				03/19 AP	07/09/18 0128712	CRESCENT ELECTRIC VOID CHECK-NEW AMOUNT		29.56		09/25/18
						ACCOUNT TOTAL	430.45	51.22	379.23	
552-2265-436.72-60						OPERATING SUPPLIES / SAFETY SUPPLIES				
469				04/19 AP	09/14/18 0000000	CINTAS FIRST AID & SAFETY FIRST AID SUPPLIES	141.13			09/27/18
						ACCOUNT TOTAL	141.13	.00	141.13	
552-2265-436.73-05						OTHER SUPPLIES / OPERATING EQUIPMENT				
469				04/19 AP	09/24/18 0000000	QTECH AUTOMATION, INC. VALVE PART	1,248.00			09/27/18
469				04/19 AP	09/20/18 0000000	O'DONNELL ACE HARDWARE ANT KILLER	8.69			09/27/18
469				04/19 AP	09/20/18 0000000	O'DONNELL ACE HARDWARE	31.96			09/27/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-2265-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT continued										
469				04/19	AP 09/20/18 0000000	BUG SPRAY POWER PROCESS EQUIPMENT, INC.	1,286.81			09/27/18
469				04/19	AP 09/19/18 0000000	PUMP PACKING ARNOLD MOTOR SUPPLY	24.57			09/27/18
469				04/19	AP 09/19/18 0000000	V-BELTS O'DONNELL ACE HARDWARE	9.48			09/27/18
469				04/19	AP 09/17/18 0000000	NUTS/BOLTS O'DONNELL ACE HARDWARE	21.38			09/27/18
469				04/19	AP 09/17/18 0000000	PLUMBING SUPPLIES O'DONNELL ACE HARDWARE	9.46			09/27/18
469				04/19	AP 09/17/18 0000000	PLUMBING SUPPLIES O'DONNELL ACE HARDWARE	24.14			09/27/18
469				04/19	AP 09/15/18 0000000	PUMP PARTS CRESCENT ELECTRIC ELECTRICAL ENCLOSURE CREDIT		222.98		09/27/18
469				04/19	AP 09/14/18 0000000	CRESCENT ELECTRIC REPLACEMENT	220.75			09/27/18
469				04/19	AP 09/14/18 0000000	PLUMBING SUPPLIES O'DONNELL ACE HARDWARE	71.16			09/27/18
469				04/19	AP 09/12/18 0000000	ELECTRICAL ENCLOSURE CRESCENT ELECTRIC RETURNED	222.98			09/27/18
469				04/19	AP 09/12/18 0000000	FASTENAL COMPANY	129.74			09/27/18
469				04/19	AP 09/11/18 0000000	ELECTRICAL SUPPLIES O'DONNELL ACE HARDWARE	7.69			09/27/18
469				04/19	AP 09/11/18 0000000	PIPE-DIGESTOR #2 O'DONNELL ACE HARDWARE	1.38			09/27/18
435				04/19	AP 08/31/18 0000000	BUSHING NAPA AUTO PARTS	74.73			09/27/18
469				04/19	AP 08/30/18 0000000	PARTS & EXPENSES-AUGUST CRESCENT ELECTRIC	34.26			09/27/18
469				04/19	AP 08/30/18 0000000	ELECTRICAL SUPPLIES FASTENAL COMPANY	175.94			09/27/18
ACCOUNT TOTAL							3,603.12	222.98	3,380.14	
552-2265-436.73-06 OTHER SUPPLIES / BUILDING REPAIR										
469				04/19	AP 09/06/18 0000000	CONDUIT ANCHORS ECHO GROUP, INC.	11.41			09/27/18
ACCOUNT TOTAL							11.41	0.00	11.41	
552-2265-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.										
469				04/19	AP 09/10/18 0000000	CAMPBELL SUPPLY WATERLOO FLASHLIGHTS-LIFT STATION	463.14			09/27/18
469				04/19	AP 09/04/18 0000000	ELEC. SUPPLIES-LIFT STAT. ECHO GROUP, INC.	31.10			09/27/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-2265-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.							continued			
ACCOUNT TOTAL							494.24	.00	494.24	
552-2265-436.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
469		04/19 AP		08/31/18	0000000	IOWA NORTHLAND REGIONAL CO. O	4,313.92			09/27/18
PROJECT#: 3168-W.W. REGIONAL. STUDY 023168										
ACCOUNT TOTAL							4,313.92	.00	4,313.92	
552-2265-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
469		04/19 AP		09/17/18	0000000	HAWKEYE COMMUNITY COLLEGE-CF ELEC. APPRENT.-C.ROBINSON LEVEL 3;9/12/18-3/13/19	915.00			09/27/18
ACCOUNT TOTAL							915.00	.00	915.00	
552-2265-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
469		04/19 AP		09/11/18	0000000	JIM HUNDLEY HEATING & A/C COMPUTER ROOM A/C REPAIR	183.00			09/27/18
ACCOUNT TOTAL							183.00	.00	183.00	
552-2265-436.86-12 REPAIR & MAINTENANCE / TOWELS										
469		04/19 AP		09/12/18	0000000	ARAMARK FLOOR MATS/MOPS-WATER REC	12.30			09/27/18
469		04/19 AP		09/12/18	0000000	ARAMARK FLOOR MATS/MOPS-SEWER	13.28			09/27/18
ACCOUNT TOTAL							25.58	.00	25.58	
552-2265-436.86-29 REPAIR & MAINTENANCE / LAB & TESTING										
469		04/19 AP		09/18/18	0000000	TESTAMERICA LABORATORIES, INC LAB TESTS	1,631.50			09/27/18
ACCOUNT TOTAL							1,631.50	.00	1,631.50	
552-2265-436.87-03 RENTALS / EQUIPMENT RENTAL										
469		04/19 AP		09/12/18	0000000	BLACK HAWK RENTAL 8" DIAMOND CORE DRILL BIT	151.94			09/27/18
469		04/19 AP		09/11/18	0000000	BLACK HAWK RENTAL 8" SOIL PIPE CUTTER	23.54			09/27/18
ACCOUNT TOTAL							175.48	.00	175.48	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-7755-436.72-16 OPERATING SUPPLIES / TOOLS										
469		04/19 AP		09/19/18	0000000	O'DONNELL ACE HARDWARE RAKE	22.99			09/27/18
ACCOUNT TOTAL							22.99	.00	22.99	
552-7755-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
469		04/19 AP		09/11/18	0000000	SERVICE SIGNING, L.C. TRASH PUMP FLASHERS	162.00			09/27/18
ACCOUNT TOTAL							162.00	.00	162.00	
552-7755-436.73-13 OTHER SUPPLIES / SANITARY SEWERS										
470		04/19 AP		09/21/18	0000000	UTILITY EQUIPMENT COMPANY FRAME AND GRATES	12,544.30			09/27/18
452		04/19 AP		09/19/18	0000000	BUILDERS SELECT LLC MORTAR MIX	28.74			09/27/18
ACCOUNT TOTAL							12,573.04	.00	12,573.04	
552-7755-436.73-27 OTHER SUPPLIES / IOWA ONE CALL										
452		04/19 AP		09/13/18	0000000	IOWA ONE CALL IA ONE CALL SERV - AUGUST	609.30			09/27/18
ACCOUNT TOTAL							609.30	.00	609.30	
552-7755-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
469		04/19 AP		09/10/18	0000000	PLUMB TECH INC. BACKFLOW TESTING	760.38			09/27/18
ACCOUNT TOTAL							760.38	.00	760.38	
FUND TOTAL							26,052.54	274.20	25,778.34	
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
555-2230-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
469		04/19 AP		09/10/18	0000000	O'DONNELL ACE HARDWARE GRASS SEED-INTAKE REPAIR	40.33			09/27/18
ACCOUNT TOTAL							40.33	.00	40.33	
555-2230-432.73-34 OTHER SUPPLIES / STORM SEWERS										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 555 STORM WATER UTILITY										
555-2230-432.73-34 OTHER SUPPLIES / STORM SEWERS										
452		04/19 AP		09/10/18	0000000	BENTON'S READY MIX CONCRETE, CONCRETE - HUDSON RD	417.00		09/27/18	
PROJECT#: 90										
435		04/19 AP		08/30/18	0000000	UTILITY EQUIPMENT COMPANY MANHOLE FRAME - GRATES	515.22		09/27/18	
ACCOUNT TOTAL							932.22	.00	932.22	
555-2230-432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
449		04/19 AP		09/20/18	0000000	BENTON'S SAND & GRAVEL, INC.	6,707.48		09/27/18	
PROJECT#: 3094-2018 PERMEABLE ALLEY										
449		04/19 AP		09/04/18	0000000	ROBINSON ENGINEERING COMPANY ASSESSMENT-THRU 8/31/18	6,403.40		09/27/18	
PROJECT#: 023094										
PROJECT#: 023157										
ACCOUNT TOTAL							13,110.88	.00	13,110.88	
FUND TOTAL							14,083.43	.00	14,083.43	
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
448		04/19 AP		09/06/18	0000000	OFFICE SUPPLIES / OFFICE SUPPLIES HP TONER	314.33		09/27/18	
ACCOUNT TOTAL							314.33	.00	314.33	
FUND TOTAL							314.33	.00	314.33	
FUND 680 HEALTH INSURANCE FUND										
FUND 681 HEALTH SEVERANCE										
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.72-05 OPERATING SUPPLIES / GAS & OIL										
435		04/19 AP		09/14/18	0000000	SAM ANNIS & CO.	14.96		09/27/18	
PROPANE REFILL										
435		04/19 AP		09/12/18	0000000	HARTLAND FUEL PRODUCTS, LLC	17,552.44		09/27/18	
DIESEL 1500 BLUFF										
435		04/19 AP		09/11/18	0000000	HARTLAND FUEL PRODUCTS, LLC	19,546.80		09/27/18	
GASOHOL 1500 BLUFF ST										
435		04/19 AP		08/31/18	0000000	NAPA AUTO PARTS	4,113.00		09/27/18	
PARTS & EXPENSES-AUGUST										
ACCOUNT TOTAL							41,227.20	.00	41,227.20	

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ACCOUNT ACTIVITY LISTING

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 685 VEHICLE MAINTENANCE FUND									
685-7798-446.72-16 OPERATING SUPPLIES / TOOLS									
435		04/19	AP	09/13/18	0000000	KAY, PHILIP R.	189.95		09/27/18
						INTAKE PLUG TOOL			
435		04/19	AP	08/31/18	0000000	NAPA AUTO PARTS	319.33		09/27/18
						PARTS & EXPENSES-AUGUST			
ACCOUNT TOTAL							509.28	.00	509.28
685-7798-446.72-17 OPERATING SUPPLIES / UNIFORMS									
470		04/19	AP	09/18/18	0000000	SERVICEWEAR APPAREL, INC.	258.25		09/27/18
						UNIFORMS - DUSTIN R AND DEREK G.			
ACCOUNT TOTAL							258.25	.00	258.25
685-7798-446.72-19 OPERATING SUPPLIES / PRINTING									
435		04/19	AP	08/26/18	0000000	COURIER COMMUNICATIONS	5.00		09/27/18
						PAPER STATEMENT FEE			
435		04/19	AP	08/21/18	0000000	COURIER COMMUNICATIONS	184.29		09/27/18
						ADVERTISING			
ACCOUNT TOTAL							189.29	.00	189.29
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES									
470		04/19	AP	09/17/18	0000000	LAWSON PRODUCTS, INC.	66.95		09/27/18
						MISC SHOP SUPPLIES			
435		04/19	AP	08/31/18	0000000	NAPA AUTO PARTS	34,821.23		09/27/18
						PARTS & EXPENSES-AUGUST			
ACCOUNT TOTAL							34,888.18	.00	34,888.18
685-7798-446.86-12 REPAIR & MAINTENANCE / TOWELS									
435		04/19	AP	09/11/18	0000000	ARAMARK	41.25		09/27/18
						SHOP TOWELS			
ACCOUNT TOTAL							41.25	.00	41.25
685-7798-446.86-15 REPAIR & MAINTENANCE / TIRE REPAIRS									
435		04/19	AP	08/31/18	0000000	NAPA AUTO PARTS	1,674.96		09/27/18
						PARTS & EXPENSES-AUGUST			
ACCOUNT TOTAL							1,674.96	.00	1,674.96
685-7798-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY									
470		04/19	AP	09/20/18	0000000	CEDAR VALLEY AUTO GLASS INC.	93.50		09/27/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY continued										
470				04/19	AP 09/14/18 0000000	REPLACED WINDSHIELD #289 SKID STEER CEDAR VALLEY AUTO GLASS INC.	320.00			09/27/18
435				04/19	AP 09/07/18 0000000	REPLACED WINDSHIELD #2186 WITHAM AUTO CENTERS	126.27			09/27/18
435				04/19	AP 09/06/18 0000000	REPLACED BATTERY- PD14 MURPHY TRACTOR & EQUIPMENT CO	702.81			09/27/18
470				04/19	AP 09/04/18 0000000	REPAIRED ENGINE HARNESS #288 RASMUSSEN CO., THE	450.00			09/27/18
470				04/19	AP 08/30/18 0000000	TOWED FIRE TRUCK TO PW RASMUSSEN CO., THE TRANSPORT BOBCAT FROM CBE TO BLACK HAWK RENTAL	75.00			09/27/18
ACCOUNT TOTAL							1,767.58	.00	1,767.58	
685-7798-446.93-01 EQUIPMENT / EQUIPMENT										
470				04/19	AP 09/10/18 0000000	CLARK EQUIPMENT COMPANY COLD PLANNER FOR #286 ACCESSORY TO VM00585	14,848.22			09/27/18
ACCOUNT TOTAL							14,848.22	.00	14,848.22	
FUND TOTAL							95,404.21	.00	95,404.21	
FUND 686 PAYROLL FUND										
FUND 687 WORKERS COMPENSATION FUND										
448				04/19	AP 09/01/18 0000000	687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE REDFERN, MASON, LARSEN & MOORE, 08/14/18-08/31/18	879.50			09/27/18
448				04/19	AP 09/01/18 0000000	LGL:W/C D DOUGLAS REDFERN, MASON, LARSEN & MOORE, LGL:W/C D KLATT 08/03/18-08/20/18	450.00			09/27/18
ACCOUNT TOTAL							1,329.50	.00	1,329.50	
FUND TOTAL							1,329.50	.00	1,329.50	
FUND 688 LTD INSURANCE FUND										
FUND 689 LIABILITY INSURANCE FUND										
483				04/19	AP 09/25/18 0000000	689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE SCHULER MASONRY, CARL DMG TO RECYCLE CENTER FINKE ACCIDENT 9/10/18	4,530.00			09/27/18
483				04/19	AP 09/20/18 0000000	LITTLETON CLAIMS SERVICE INC ESTIMATE-M BERNES VEHICLE DOL: 8/13/18	445.00			09/27/18
448				04/19	AP 09/11/18 0000000	GRAPHICS-PD22 DMG. SIGNS BY TOMORROW	101.25			09/27/18
448				04/19	AP 09/11/18 0000000	SWISHER & COHRT, P.L.C.	460.00			09/27/18

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ACCOUNT ACTIVITY LISTING

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 689 LIABILITY INSURANCE FUND									
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE									
						continued			
448		LIAB:MALLAVARAPU		08/14/18-08/29/19					
	04/19 AP	09/01/18	0000000	REDFERN,MASON,LARSEN & MOORE,		120.00			09/27/18
448		LIAB:ZACH CHURCH SHOOTING		08/03/18-08/29/18					
	04/19 AP	08/13/18	0000000	RASMUSSEN CO., THE		300.00			09/27/18
		TOW DMGD REFUSE TRUCK		8/13/18					
ACCOUNT TOTAL							5,956.25	0.00	5,956.25
FUND TOTAL							5,956.25	0.00	5,956.25
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							1,671,400.34	33,468.21	1,637,932.13

