



**CEDAR FALLS CITY COUNCIL COMMITTEE SCHEDULE
COMMITTEE OF THE WHOLE
CITY HALL - COUNCIL CHAMBERS
MONDAY, OCTOBER 15, 2018
6:00 PM**

1. Community Main Street Presentation.
(15 Minutes)
2. College Hill Partnership Presentation.
(15 Minutes)
3. Bicycle & Pedestrian Advisory Committee Presentation.
(15 Minutes)
4. Bills & Payroll.
(5 Minutes)

Community Main Street

Downtown District Update
City Council 10/15/18



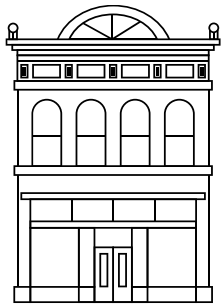
The Story of Community Main Street

Cedar Falls Community Main Street, Inc. is a volunteer-driven, non-profit organization established to foster economic vitality, and to preserve and promote the historic image and character of the downtown, while improving the quality of life in Cedar Falls.





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**MAIN STREET
IOWA**



Item 1.

Our Story

- 30+ years
 - Transforming downtown through Main Street approach
 - Preserving physical environments
 - Preserving human resources of downtown



Geographically:

- 29 square blocks
- Cedar River on north and east
- West to Franklin Street
- South through the 600 Block



Item 1.

Presentation Overview

- Downtown District & CMS
 - Successes
 - Challenges
- Citizen initiated programing
- CIP considerations



Presentation Overview

- **Downtown District & CMS**
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We are more than Main Street



CEDAR FALLS
DOWNTOWN
DISTRICT



Item 1.



Success by the Numbers

October 2017-September 2018

- Net business gain = 9
- Net new full time jobs = 52
- Private investment = \$7,422,322
- Properties sold = 6
- Investment in acquisition = \$8,537,220



Levee



310 E. 4th Street



-11-



1st & Washington

Item 1.



-12-



1st & Main



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East 2nd Street

Item 1.

-14-



604 Clay Street



-15-



Bluff Street area



Cultural and Entertainment District



-17-



Item 1.

Improved Signage



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New Events



AS SEEN ON
HGTV'S
HOME TOWN



**DOWNTOWN
COMEBACK**

*The comeback story of
America's Hometown.*

www.downtowncomeback.com

Presentation Overview

- **Downtown District & CMS**
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Ongoing maintenance



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Connectivity



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Visually, it's a different story

Parking



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Presentation Overview

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Volunteer Hours

- October 2017-September 2018
 - 2543 X \$22.73 = \$57,802
 - Source:
https://independentsector.org/resource/vovt_details/
- 1987 to September 2018
 - 97,312 hours donated through CMS

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Strategic Plan

<p><i>Collaborative effort with business owners, property owners, & city to achieve goals</i></p>	<p>DISTRICT AESTHETIC <i>Positive look and feel of the district</i></p>	<p>BUSINESS FRIENDLY ENVIRONMENT <i>Supportive business community and strong business mix</i></p>	<p>CONVENIENCE <i>District accessibility, functional side of district aesthetics</i></p>	<p>PARKING <i>Positive impact on the parking experience downtown</i></p>	<p>ANNUAL TASKS <i>Ongoing operational activities</i></p>
<p>BOARD OF DIRECTORS</p>	<ul style="list-style-type: none"> • Finish capital campaign for streetscape improvements (with Org & Development) • ✓ Shepherd Overlay Ordinance changes updates through city approval process (with Design) • Complete district 1st Impressions checklist 	<ul style="list-style-type: none"> • Advocate for façade grant program revival • ✓ Host <u>Mallorie Rasberry</u> "Downtown Comeback" presentation (with ED) 			<ul style="list-style-type: none"> • MSI annual checklist • Budget • October bi-annual report • City funding grant request • Oversee stakeholder collaboration • April bi-annual report • Staff review
<p>ECONOMIC DEVELOPMENT</p>	<ul style="list-style-type: none"> • ✓ Challenge Grant submission FY19 	<ul style="list-style-type: none"> • New business visits (x2) • ✓ Open 4 Business 2019 (local business did not advance) • Expert workshop series ✓ (<u>Mallorie Rasberry</u> – Sept. 27) 	<ul style="list-style-type: none"> • ✓ Drop off zones (parking) 	<ul style="list-style-type: none"> • Fees • Day pass purchase option downtown 	<ul style="list-style-type: none"> • MSI annual checklist • Track/collect business stats • Update business welcome packet

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Strategic Plan

<i>Collaborative effort with business owners, property owners, & city to achieve goals</i>	DISTRICT AESTHETIC <i>Positive look and feel of the district</i>	BUSINESS FRIENDLY ENVIRONMENT <i>Supportive business community and strong business mix</i>	CONVENIENCE <i>District accessibility, functional side of district aesthetics</i>	PARKING <i>Positive impact on the parking experience downtown</i>	ANNUAL TASKS <i>Ongoing operational activities</i>
DESIGN -27-	<ul style="list-style-type: none"> • Façade review (x1) • Fall clean up day/<u>Plogging</u> • Spring clean up day • Banner (1 new set) • Holiday decorating • Summer beautification (flowers) 	<ul style="list-style-type: none"> • ✓ Shepherd Overlay Ordinance update through city approval process (with Board) • Overlay awareness brochure 	<ul style="list-style-type: none"> • Sign plan (with city) 	<ul style="list-style-type: none"> • Handicap locations (parking) • Parking lot cleanliness & maintenance 	<ul style="list-style-type: none"> • MSI annual checklist
ORGANIZATION & DEVELOPMENT	<ul style="list-style-type: none"> • Finish capital campaign for streetscape improvements (with Board) • Flower fundraiser (Hops by Promo) 	<ul style="list-style-type: none"> • Partner thank you • Volunteer recognition party • Main Street Iowa award nominations • ✓ Upstairs Downtown 			<ul style="list-style-type: none"> • MSI annual checklist • Friends campaign • Annual meeting • Update "About CMS" packet



Strategic Plan

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<p>PROMOTIONS</p> <p>-28-</p>	<ul style="list-style-type: none"> • Hops (Flower fundraiser) 	<ul style="list-style-type: none"> • Calendar of Event mailing (x2) • ✓ ARTapalooza • ✓ FondoFest • Show & Shine • Movies Under the Moon (FY19) • Holiday Hoopla <ul style="list-style-type: none"> ○ Kick off ○ Small Bus. Sat. ○ # Elfie ○ Breakfast with Santa ○ Jingle & Mingle ○ Hoopla Cheer ○ Snow Shuffle replacement ○ Baby It's Cold – ice ○ Movie Magic ○ Coloring Contest ○ Window Contest ○ Trolley Rides ○ Letters to Santa 		<ul style="list-style-type: none"> • Positive, consistent message 	<ul style="list-style-type: none"> • MSI annual checklist • Newsletter (x3)



Strategic Plan

<i>Collaborative effort with business owners, property owners, & city to achieve goals</i>	DISTRICT AESTHETIC <i>Positive look and feel of the district</i>	BUSINESS FRIENDLY ENVIRONMENT <i>Supportive business community and strong business mix</i>	CONVENIENCE <i>District accessibility, functional side of district aesthetics</i>	PARKING <i>Positive impact on the parking experience downtown</i>	ANNUAL TASKS <i>Ongoing operational activities</i>
PROMOTIONS: Retail & Nightlife	Funtober decorating	<ul style="list-style-type: none"> • ✓ Sidewalk Sales • ✓ Restaurant Week • ✓ Panther PAWty • <u>Funtober</u> <ul style="list-style-type: none"> ○ Fall Family Fun Day ○ Witches Walk ○ Trick or Treating ○ Costume Contest (bar event) • Fall Girls Night Out • Holiday Shop Hop • Small Business Saturday • Downtown Delights • Spring Shop Hop • Spring Girls Night Out • St. Patrick's Day event (new) 	<ul style="list-style-type: none"> • ✓ Business hours • Activate Sidewalks <ul style="list-style-type: none"> ○ ✓ Piano ○ Games ○ ✓ Music ○ Street squad 		<ul style="list-style-type: none"> • Cooperative advertising opportunities (TV, coupons, etc)

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Presentation Overview

- **Downtown District & CMS**
 - **Successes**
 - **Challenges**
- Citizen initiated programing
- CIP considerations



CIP Considerations

- Ongoing maintenance
- Parking
- Façade grant program
- Wayfinding signage
- Plaza
- Cedar River enhancements
- Incentives for balanced business mix

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Details of the District

Help us achieve our goal to **expand the sense of place throughout the downtown district:**

- **Brighten things up**

- Add double and single street lamps for better lighting and historic charm.

- **Be more welcoming**

- Add benches and bike racks for comfortable and easy access to the entire district.

- **Beautify, beautifully**

- Add new flower baskets, more trash containers, brick details and new banners on the light poles to unify the district.



History of Community Pride

“The city is one of the prettiest,
liveliest,
thriving,
enterprising,
prosperous
and healthy cities in the west.

She is the standard of the times in all
public improvements,
advancements,
marked generosity
and unusual hospitality.”

- Peter Melendy
Cedar Falls, Iowa 1843-1893



Questions?





COLLEGE HILL PARTNERSHIP

Leader of Revitalization & Promotion of College Hill

City Council Presentation - October 2018

PRESENTATION OVERVIEW

1. Challenges & Opportunities
2. CHP Supported Efforts
3. Partnerships Critical to College Hill District's Success





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WHAT DETERMINES A THRIVING DISTRICT?





Our Mission

College Hill Partnership (CHP) is a non-profit organization that serves as the leader in revitalization and promotion of the College Hill area, an urban neighborhood community. The scope of its missions includes promoting healthy neighborhood businesses and housing enhancement, strengthening collaboration and pride; developing public/private partnership; and serving as an advocate for addressing area concerns.

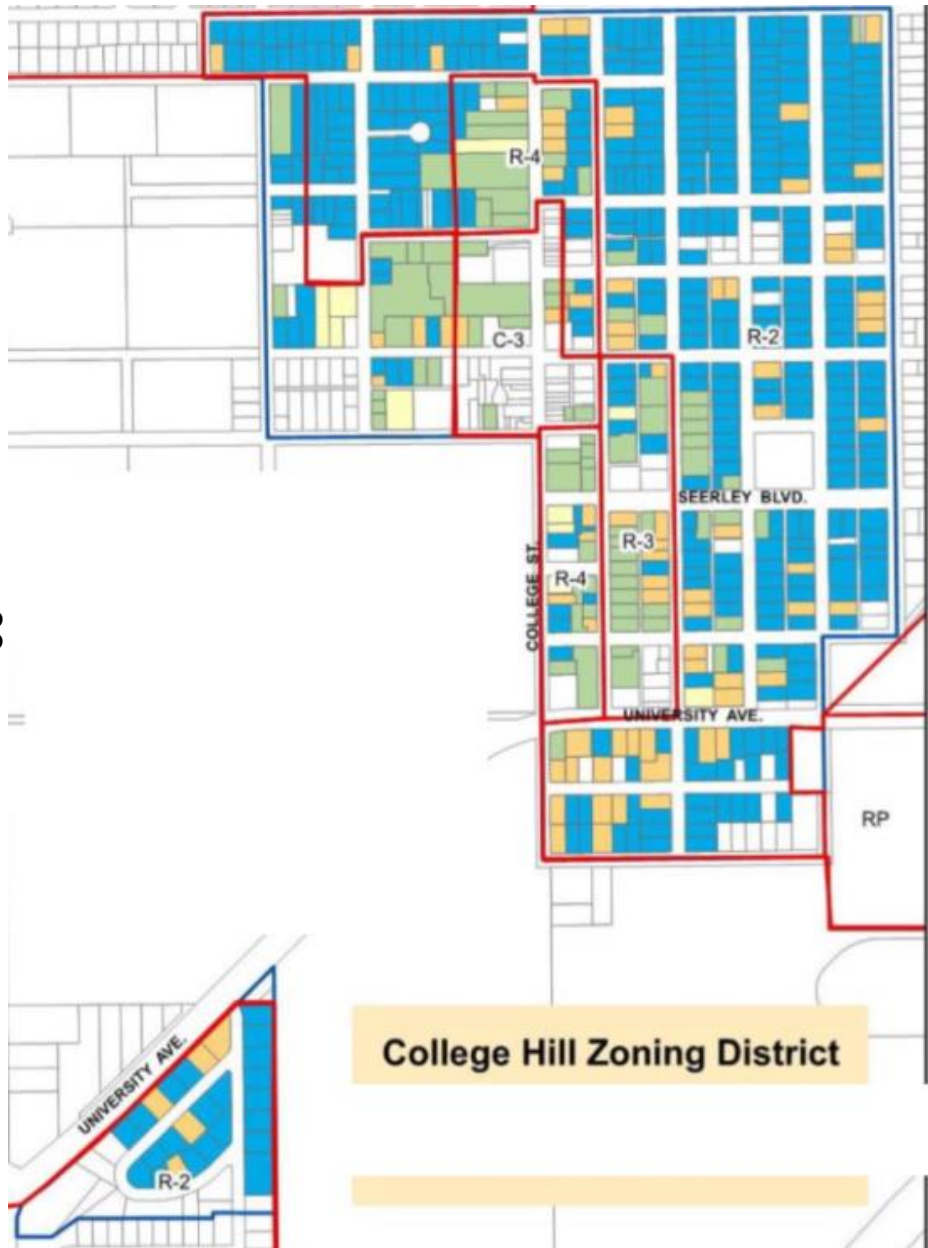
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College Hill District

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Item 2.



Challenges We Face



Balance owner-occupied and rental homes



Balance of new developments and maintaining original character



Seerley Park & Pettersen Plaza improvements



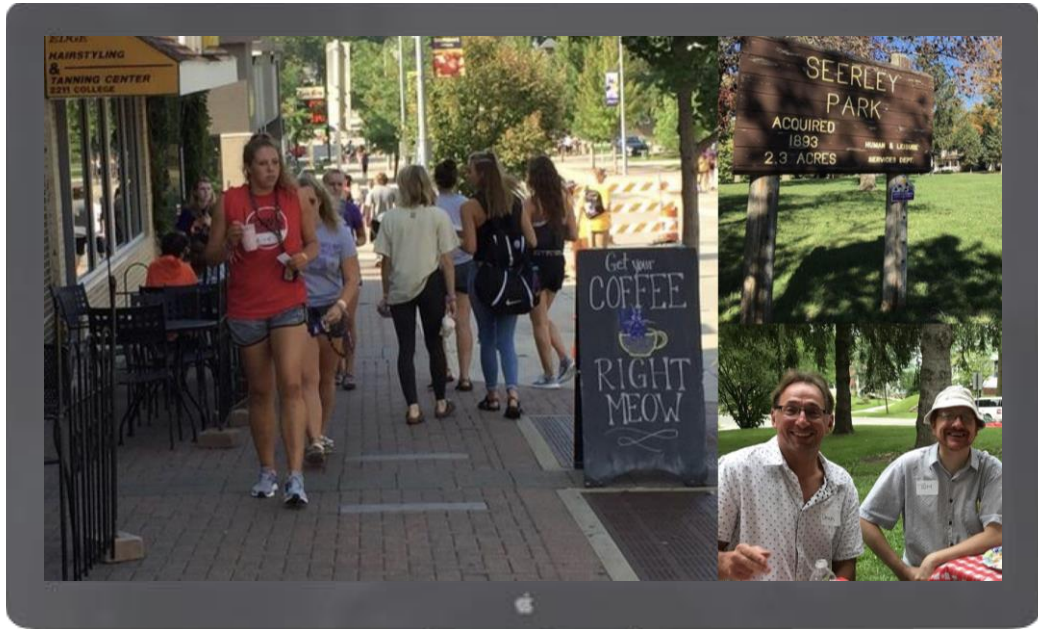
Building and retaining a passionate community to advocate for the College Hill Neighborhood District

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Goals for Success



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Events & Business Development
Providing Neighborhood Services
Beautification and Care



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Events & Business Development Volunteers



Neighborhood Services Volunteers



Beautification Committee Volunteers

City Assistance



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1

Public Safety

Police, fire, public works, code enforcement

2

Advisory & Support

Regular attendance and communication regarding new and changing environment

3

Economic Development

Economic development grant, support of SSMID grant, providing regular support of events and services



500+ Hours

100+ volunteers

Support of the Community

STAY CONNTECTED

Join the College Hill Partnership on Social Media



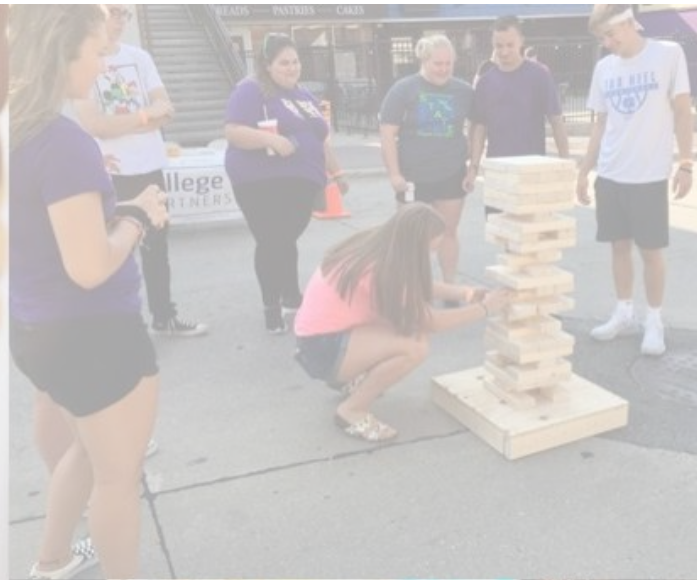
facebook.com/collegehillpartnerhip



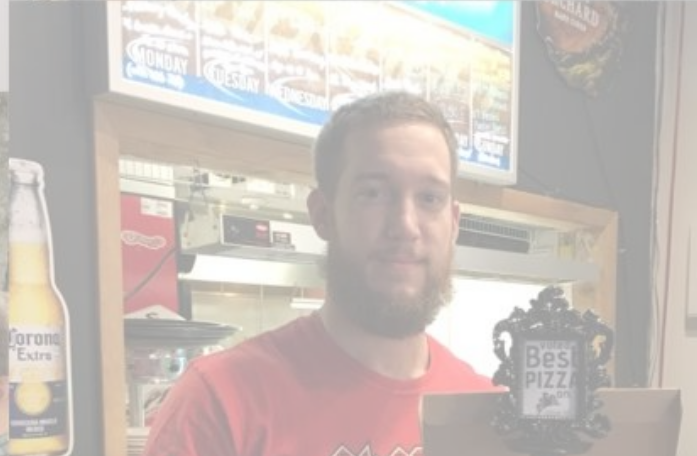
twitter.com/thehill_cf



instagram.com/thehill_cf



Thank you!



Email:

collegehillpartnerhip@gmail.com

Phone:

319.273.6228

Website:

collegehillpartnership.org

Bicycle & Pedestrian Committee Update
Council Committee Meeting

October 15, 2018



Bicycle & Pedestrian Committee
Mission Statement

Improve the quality of life in Cedar Falls through the increase of safe walking and bicycling as viable means of transportation and physical activity.

Council Committee
October 15, 2018

Item 3.

Bicycle & Pedestrian Committee Goals

- Implement the 2009 Cedar Falls Bicycle Plan.
- Encourage more pedestrian and bicycle transportation.
- Engage the community in seeking greater ownership of pedestrian and bicycle accommodations.
- Advocate for pedestrian and bicycle accommodations in any new development or renewal of existing infrastructure.
- Identify barriers that impede safe pedestrian and bicycle use and seek modifications.
- Seek Pedestrian and Bicycle Friendly Community status for Cedar Falls.

Council Committee
October 15, 2018

Bicycle & Pedestrian Committee

Why strive to make Cedar Falls walker and bicyclist friendly?

- According to the World Health Organization, obesity is a serious health concern that is preventable.
- Iowa is the 4th most obese state in the country (36.4% up from 20.9% in 2000).
- Causes of obesity include lack of physical activity.
- 30 minutes of moderate to rigorous physical activity daily is needed.

Council Committee
October 15, 2018

Bicycle & Pedestrian Committee

Why strive to make Cedar Falls walker and bicyclist friendly?

- More than 30 medical conditions associated with obesity including:
 - High blood pressure
 - High cholesterol
 - Diabetes
 - Heart disease
 - Stroke
 - Gallbladder disease
 - Osteoarthritis
 - Sleep apnea and respiratory problems
 - Certain cancers (endometrial, breast, colon)

Council Committee
October 15, 2018

Bicycle & Pedestrian Committee

Why strive to make Cedar Falls walker and bicyclist friendly?

- Black Hawk County data - 29% of residents are obese.
- 78% of county adults do not get the minimum physical activity needed for good health.
- Two-thirds of county adults report they want to get more physical activity.

Council Committee
October 15, 2018

Item 3.

Bicycle & Pedestrian Committee

Why strive to make Cedar Falls walker and bicyclist friendly?

- National research shows that as walking and bicycling increase, the percentage of adults with diabetes, obesity and hypertension decreases – i.e., an inverse relationship.
- International research shows that walking and bicycling are linked to reduced risk of heart disease, cancer and early death.
- Access to convenient physical activity resources is essential for greater use, including quality interconnected sidewalks, on-street bicycle accommodations, as well as recreational trails (which we do have).
- Cedar Falls is a Blue Zones community, has a Complete Streets policy, has a Bicycle Plan and each of these challenges us to incorporate more physical activity into our daily lives.

Council Committee
October 15, 2018

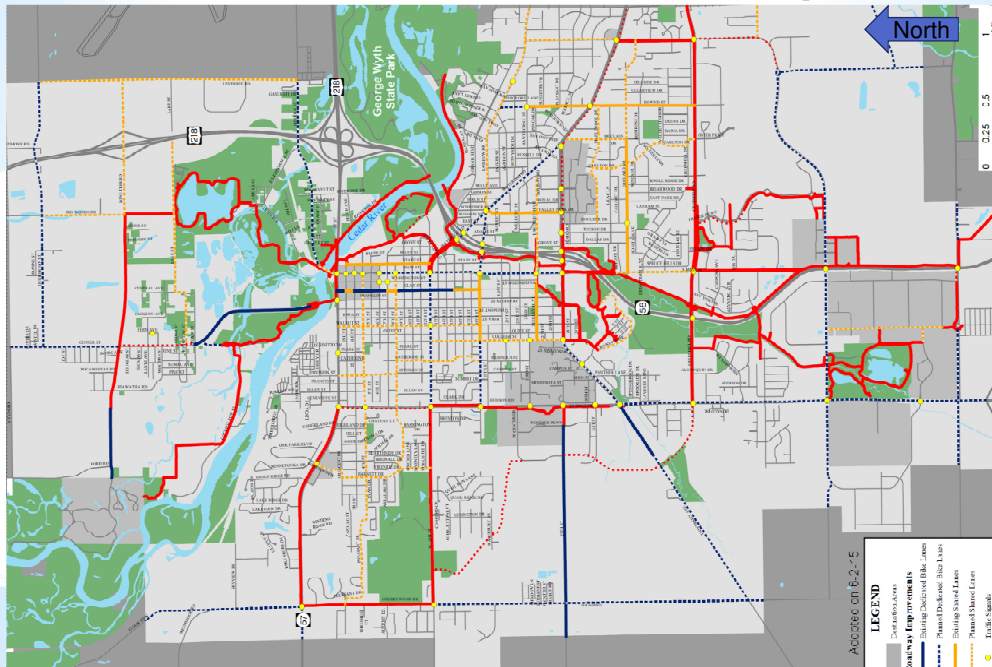
Bicycle & Pedestrian Committee

Why strive to make Cedar Falls walker and bicyclist friendly?

- Health benefits of regular physical activity:
 - Increased cardiovascular fitness
 - Increased muscle strength and flexibility
 - Improved joint mobility
 - Decreased stress levels
 - Improved posture and coordination
 - Strengthened bones
 - Decreased body fat levels
 - Prevention or management of disease
 - Reduced anxiety and depression

Council Committee
October 15, 2018

Cedar Falls Bike Network Map



Council Committee
October 15, 2018

Bicycle & Pedestrian Committee Priority Projects

ITEM	Priority
Adopt/amend bike ordinance	1
Bicycle Network Signage & Markings	2
Cedar Heights bike lane concept	3
Adopting policy of may use full lane w/o sharrow	4
Grand Boulevard Trail	5
Primary/Secondary Education	6
Education/Outreach	7
Bicycle/Pedestrian Program Staff Person	8

Council Committee
October 15, 2018

Item 3.

Bicycle & Pedestrian Committee Priority Projects

Priority #1 | Adopt/amend Bike Ordinance

- Use the model ordinance developed by the Iowa Bicycle Coalition
- Review and update the existing Cedar Falls Ordinance
 - Chapter 26 – Traffic and Motor Vehicles
 - Article IX – Bicycles
- Committee review/recommendation is still in process

Council Committee
October 15, 2018

Bicycle & Pedestrian Committee Priority Projects

Priority #2 | Bicycle Network Signage & Markings

- Marking and signing a portion of the Network. These streets include:
 - 4th Street
 - 12th Street
 - 18th Street (from College to Hudson Rd)
- As well as complete the signage and renew the paint on streets already reconstructed:
 - Boulder Drive
 - College Street
 - State Street

Council Committee
October 15, 2018

Bicycle & Pedestrian Committee Priority Projects

Priority #3 Cedar Heights Bike Lane Concept

- Cedar Heights Drive reconstruction in 2019.
- Rainbow Drive to Pleasant Drive.
- 31-foot wide street with no parking on both sides.
- Hilly street segment.
- Committee recommends a bike lane on the uphill portions of the street and a shared lane on the downhill portions of the street.

Council Committee
October 15, 2018

Bicycle & Pedestrian Committee Priority Projects

Priority #4 Adopting policy of “May Use Full Lane” w/o sharrow



- Some streets have the diamond “Share the Road” signs with painted sharrow.
- Some streets have sharrows but no signs.
- Some street have “May Use Full Lane” signs.
- On-street painting is a maintenance concern.
- Committee recommends “May Use Full Lane” signs consistently throughout the network.
- Safety is increased as vehicles are moved to opposite lane for passing.
- Maintain on street paint throughout the spring-fall seasons.

Council Committee
October 15, 2018

Item 3.

Bicycle & Pedestrian Committee Priority Projects

Priority #5 Grand Boulevard Trail

- Committee favors Grand Boulevard as part of the Bike Network Plan instead of Rainbow Drive.
- Plan is to replace the existing single track dirt path with a new paved trail.
- This trail project will connect Grand Boulevard at the intersection of Galloway Avenue to the east segment of Grand Boulevard at Bronson Ct.
- The path is widely used to connect both ends of Grand Boulevard.



Council Committee October 15, 2018

Bicycle & Pedestrian Committee Priority Projects

Priority #6 Education in cooperation with the school system

- Children benefit from safe cycling and safe walking instruction and the Committee jointly sponsors activities like bike rodeos and bike-to-school events with Safe Routes to School coordinator.
- At times there are expenses that are not covered by the schools.
- This is a way that the schools and the city can work together.
- This is another required element to obtain BFC.

Council Committee
October 15, 2018

Bicycle & Pedestrian Committee Priority Projects

Priority #7 | Education and outreach

- The Committee has used the Currents newsletter and the Cedar Falls Cable Channel along with presentations to community civic groups.
- Envision continuing those and expanding to other media.
- Adult education regarding pedestrian and bicycling behavior is important for safety and is also a BFC requirement.

Council Committee
October 15, 2018

Bicycle & Pedestrian Committee Priority Projects

Priority #8 | Assign a coordinator or facilitator for the Bike Plan / Bike Network

- The percentage of FTE needed is based on our population (1:70,000).
- This is requirement for BFC renewal and can be more than one person as long as each person has specific assigned responsibilities for the bike program and the combined total FTE is .5.
- It does not require adding additional staff as existing staff could be assigned to cover various elements of the bicycle program, including engineering, education, encouragement, enforcement and evaluation of the program.
- There are other BFC cities in Iowa that have such a position and sample job descriptions are available.

Council Committee
October 15, 2018

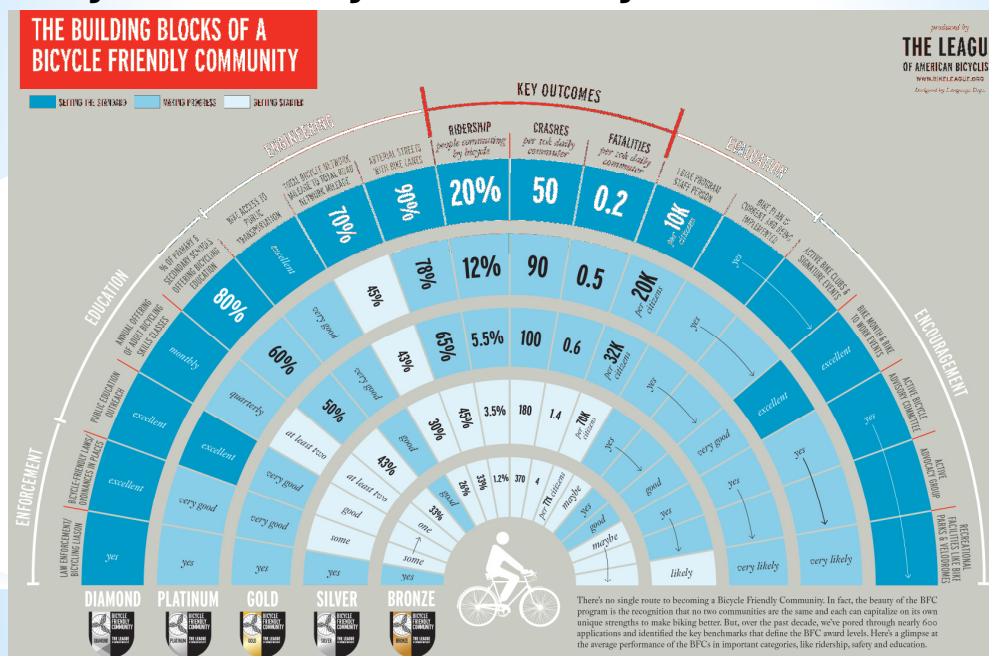
Item 3.

The League of American Bicyclists Bicycle Friendly Community program

- Cedar Falls was the first Bicycle Friendly Community in Iowa.
- Cedar Falls was designated as a Bronze Bicycle Friendly Community (BFC) by the League of American Bicyclists in 2009 and renewed in 2013.
- This status expired on December 31, 2017.
- Application for BFC renewal was submitted in August 2018.
- Designation pending after review by the League of American Bicyclists.
- The program is the national standard
 - Maintaining/improving our status demonstrates our commitment to bicycling and vision for our community
- Currently 7 other communities in Iowa (6 bronze and 1 silver status)
 - Ames, Bettendorf, University Heights, Cedar Rapids, Des Moines, Coralville – Bronze status
 - Iowa City – Silver status

Council Committee
October 15, 2018

Bicycle Friendly Community Considerations



Council Committee
October 15, 2018

Bicycle & Pedestrian Committee Update
Council Committee Meeting

October 15, 2018



Daily Invoices for Council Meeting 10/15/18

PREPARED 10/11/2018, 13:13:36
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 03/2019

GROUP	PO	ACCTG	----TRANSACTION----	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD DATE NUMBER DESCRIPTION			BALANCE
						POST DT
FUND 101 GENERAL FUND						
101-1028-441.64-02			INSURANCE / HEALTH INS. REIMBURSEMENT			
413		03/19 AP	09/21/18 0004017 ADVANTAGE ADMIN-SECT.105	282.76		10/04/18
413		03/19 AP	09/14/18 0004016 ADVANTAGE ADMIN-SECT.105	9.50		10/04/18
ACCOUNT TOTAL				292.26	.00	292.26
101-1028-441.83-06			TRANSPORTATION&EDUCATION / EDUCATION			
565		04/19 AP	10/02/18 0391728 AHLERS AND COONEY, P.C. REG:EMPL.LAW UP-RODENBECK WEST DES MOINES	75.00		10/08/18
ACCOUNT TOTAL				75.00	.00	75.00
101-1028-441.89-17			MISCELLANEOUS SERVICES / BANK SERVICE CHARGES			
413		03/19 AP	09/28/18 0004038 FARMERS STATE BANK	12.00		10/04/18
413		03/19 AP	09/26/18 0004037 FARMERS STATE BANK	20.00		10/04/18
413		03/19 AP	09/12/18 0004036 FARMERS STATE BANK	20.00		10/04/18
413		03/19 AP	09/06/18 0004035 FARMERS STATE BANK	12.00		10/04/18
413		03/19 AP	09/05/18 0004034 FARMERS STATE BANK	12.00		10/04/18
413		03/19 AP	09/04/18 0004033 FARMERS STATE BANK	20.00		10/04/18
ACCOUNT TOTAL				96.00	.00	96.00
101-1048-441.83-05			TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
565		04/19 AP	10/02/18 0391736 SOLE, COLLEEN	9.63		10/08/18
565		04/19 AP	10/02/18 0391736 SOLE, COLLEEN	4.50		10/08/18
ACCOUNT TOTAL				14.13	.00	14.13
101-1060-423.64-02			INSURANCE / HEALTH INS. REIMBURSEMENT			
413		03/19 AP	09/28/18 0004018 ADVANTAGE ADMIN-SECT.105	38.00		10/04/18
413		03/19 AP	09/21/18 0004017 ADVANTAGE ADMIN-SECT.105	20.65		10/04/18
413		03/19 AP	09/21/18 0004017 ADVANTAGE ADMIN-SECT.105	15.00		10/04/18
413		03/19 AP	09/14/18 0004016 ADVANTAGE ADMIN-SECT.105	18.41		10/04/18

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Item 4.

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT continued										
HEALTH INS. REIMBURSEMENT										
ACCOUNT TOTAL							92.06	.00	92.06	
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
488		04/19	AP	09/26/18	0391687	ACCENT LASER SERVICE, INC. TONER	154.90			09/28/18
488		04/19	AP	09/06/18	0391687	ACCENT LASER SERVICE, INC. TONER	229.90			09/28/18
488		04/19	AP	09/06/18	0391687	ACCENT LASER SERVICE, INC. TONER		90.00		09/28/18
ACCOUNT TOTAL							384.80	90.00	294.80	
101-1060-423.72-76 OPERATING SUPPLIES / PUBLIC RELATIONS										
488		04/19	AP	09/02/18	0391706	MOTION PICTURE LICENSING CORP SITE LICENSE RENEW 1YR 09/02/2018-09/02/2019	194.26			09/28/18
ACCOUNT TOTAL							194.26	.00	194.26	
101-1060-423.72-99 OPERATING SUPPLIES / POSTAGE										
488		04/19	AP	07/01/18	0391705	MOBIUS LIBRARY COURIER SERVICE	6,767.50			09/28/18
ACCOUNT TOTAL							6,767.50	.00	6,767.50	
101-1060-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
488		04/19	AP	09/13/18	0391704	MEIER, DAN HOTEL FOR CONFERENCE MADISON WI 10/14-10/16/18	206.14			09/28/18
ACCOUNT TOTAL							206.14	.00	206.14	
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
488		04/19	AP	09/12/18	0391698	DEMCO, INC AMH EQUIP MAINT RENEW 1YR 12/19/18-12/18/19	10,070.00			09/28/18
413		03/19	AP	09/06/18	0004026	COMMUNITY BANKERS MERCHANT SV	32.14			10/04/18
413		03/19	AP	09/04/18	0004050	PROFESSIONAL SOLUTIONS	67.77			10/04/18
488		04/19	AP	08/27/18	0391695	CEDAR VALLEY MOBILITY SCOOTER SERVICE	260.00			09/28/18
488		04/19	AP	08/20/18	0391688	ADVANCED SYSTEMS, INC. COPIER CONTRACT 009-1337373-000	460.50			09/28/18
ACCOUNT TOTAL							10,890.41	.00	10,890.41	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.										
488	04/19	AP	09/19/18	0391702		KIRK GROSS COMPANY	16,398.67		09/28/18	
						FURNITURE				
						BERG\$ TO RMB: FURNITURE				
488	04/19	AP	09/12/18	0391703		LAMAR COMPANIES	300.00		09/28/18	
						POSTER				
						RAY\$ TO RMB: LITCON				
488	04/19	AP	08/17/18	0391713		SCHOLASTIC, INC.	9.68		09/28/18	
						YOUTH BOOKS				
						BERG\$ TO RMB: SLP18				
488	04/19	AP	08/16/18	0391713		SCHOLASTIC, INC.	9.68		09/28/18	
						YOUTH BOOKS				
						BERG\$ TO RMB: SLP18				
						ACCOUNT TOTAL	16,718.03	.00	16,718.03	
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP										
486	04/19	AP	09/18/18	0391690		BAKER & TAYLOR BOOKS	9.91		09/28/18	
						BOOK COVERS				
486	04/19	AP	09/12/18	0391690		BAKER & TAYLOR BOOKS	9.32		09/28/18	
						BOOK COVERS				
486	04/19	AP	09/11/18	0391690		BAKER & TAYLOR BOOKS	17.46		09/28/18	
						BOOK COVERS				
488	04/19	AP	09/06/18	0391714		SHOWCASES	382.57		09/28/18	
						CD CASES				
486	04/19	AP	08/28/18	0391690		BAKER & TAYLOR BOOKS	14.42		09/28/18	
						BOOK COVERS				
488	04/19	AP	08/22/18	0391692		BRODART CO.	114.13		09/28/18	
						ILL LABELS				
						ACCOUNT TOTAL	547.81	.00	547.81	
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										
488	04/19	AP	09/20/18	0391693		BURLINGTON PUBLIC LIBRARY	13.00		09/28/18	
						ADULT BOOK				
486	04/19	AP	09/18/18	0391690		BAKER & TAYLOR BOOKS	171.94		09/28/18	
						ADULT BOOKS				
486	04/19	AP	09/17/18	0391690		BAKER & TAYLOR BOOKS	134.36		09/28/18	
						ADULT BOOKS				
486	04/19	AP	09/12/18	0391690		BAKER & TAYLOR BOOKS	191.64		09/28/18	
						ADULT BOOKS				
486	04/19	AP	09/11/18	0391690		BAKER & TAYLOR BOOKS	365.42		09/28/18	
						ADULT BOOKS				
486	04/19	AP	09/11/18	0391690		BAKER & TAYLOR BOOKS	264.66		09/28/18	
						ADULT BOOKS				
486	04/19	AP	09/06/18	0391690		BAKER & TAYLOR BOOKS	323.82		09/28/18	
						ADULT BOOKS				
486	04/19	AP	09/06/18	0391690		BAKER & TAYLOR BOOKS	173.42		09/28/18	
						ADULT BOOKS				
486	04/19	AP	09/06/18	0391690		BAKER & TAYLOR BOOKS	15.59		09/28/18	
						ADULT BOOK				
486	04/19	AP	08/30/18	0391690		BAKER & TAYLOR BOOKS	410.54		09/28/18	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										
						continued				
488		04/19 AP		08/30/18	0391712	REGENT BOOK CO., INC.	17.00			09/28/18
						ADULT BOOKS				
486		04/19 AP		08/28/18	0391690	BAKER & TAYLOR BOOKS	418.55			09/28/18
						ADULT BOOKS				
486		04/19 AP		08/28/18	0391690	BAKER & TAYLOR BOOKS	156.72			09/28/18
						ADULT BOOKS				
ACCOUNT TOTAL							2,656.66	.00		2,656.66
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS										
486		04/19 AP		09/17/18	0391690	BAKER & TAYLOR BOOKS	536.03			09/28/18
						YOUNG ADULT BOOKS				
486		04/19 AP		09/11/18	0391690	BAKER & TAYLOR BOOKS	49.90			09/28/18
						YOUNG ADULT BOOKS				
486		04/19 AP		09/06/18	0391690	BAKER & TAYLOR BOOKS	115.00			09/28/18
						YOUNG ADULT BOOKS				
486		04/19 AP		08/30/18	0391690	BAKER & TAYLOR BOOKS	578.33			09/28/18
						YOUNG ADULT BOOKS				
486		04/19 AP		08/28/18	0391690	BAKER & TAYLOR BOOKS	97.08			09/28/18
						YOUNG ADULT BOOKS				
ACCOUNT TOTAL							1,376.34	.00		1,376.34
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS										
486		04/19 AP		09/17/18	0391690	BAKER & TAYLOR BOOKS	29.89			09/28/18
						YOUTH BOOKS				
486		04/19 AP		09/11/18	0391690	BAKER & TAYLOR BOOKS	58.82			09/28/18
						YOUTH BOOKS				
486		04/19 AP		09/06/18	0391690	BAKER & TAYLOR BOOKS	92.63			09/28/18
						YOUTH BOOKS				
486		04/19 AP		09/06/18	0391690	BAKER & TAYLOR BOOKS	1,315.20			09/28/18
						YOUTH BOOKS				
486		04/19 AP		08/30/18	0391690	BAKER & TAYLOR BOOKS	149.64			09/28/18
						YOUTH BOOKS				
486		04/19 AP		08/28/18	0391690	BAKER & TAYLOR BOOKS	638.42			09/28/18
						YOUTH BOOKS				
ACCOUNT TOTAL							2,284.60	.00		2,284.60
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS										
488		04/19 AP		09/20/18	0391701	GALE/CENGAGE LEARNING	20.29			09/28/18
						LARGE PRINT BOOKS				
488		04/19 AP		09/19/18	0391701	GALE/CENGAGE LEARNING	65.77			09/28/18
						LARGE PRINT BOOKS				
488		04/19 AP		09/17/18	0391701	GALE/CENGAGE LEARNING	20.29			09/28/18

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FUND 101 GENERAL FUND										
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS						continued				
						LARGE PRINT BOOKS				
488		04/19 AP		09/06/18	0391701	GALE/CENGAGE LEARNING	25.19			09/28/18
						LARGE PRINT BOOKS				
488		04/19 AP		09/05/18	0391701	GALE/CENGAGE LEARNING	129.45			09/28/18
						LARGE PRINT BOOKS				
488		04/19 AP		09/01/18	0391696	CENTER POINT LARGE PRINT	23.37			09/28/18
						LARGE PRINT BOOKS				
488		04/19 AP		08/31/18	0391701	GALE/CENGAGE LEARNING	114.78			09/28/18
						LARGE PRINT BOOKS				
						ACCOUNT TOTAL	399.14	.00		399.14
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO										
486		04/19 AP		09/19/18	0391691	BAKER & TAYLOR ENTERTAINMENT	13.33			09/28/18
						ADULT CDMUSIC				
486		04/19 AP		09/18/18	0391691	BAKER & TAYLOR ENTERTAINMENT	10.72			09/28/18
						ADULT CDMUSIC				
488		04/19 AP		09/18/18	0391711	RECORDED BOOKS, LLC.	35.99			09/28/18
						ADULT CDBOOK				
486		04/19 AP		09/17/18	0391690	BAKER & TAYLOR BOOKS	21.99			09/28/18
						ADULT CDBOOK				
488		04/19 AP		09/17/18	0391711	RECORDED BOOKS, LLC.	31.50			09/28/18
						ADULT CDBOOK				
486		04/19 AP		09/07/18	0391691	BAKER & TAYLOR ENTERTAINMENT	48.95			09/28/18
						ADULT CDMUSIC				
486		04/19 AP		09/06/18	0391690	BAKER & TAYLOR BOOKS	16.50			09/28/18
						ADULT CDBOOK				
486		04/19 AP		09/06/18	0391691	BAKER & TAYLOR ENTERTAINMENT	9.31			09/28/18
						ADULT CDMUSIC				
488		04/19 AP		09/04/18	0391711	RECORDED BOOKS, LLC.	7.95			09/28/18
						ADULT CDBOOK				
486		04/19 AP		08/28/18	0391690	BAKER & TAYLOR BOOKS	19.25			09/28/18
						ADULT CDBOOK				
						ACCOUNT TOTAL	215.49	.00		215.49
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO										
486		04/19 AP		09/19/18	0391691	BAKER & TAYLOR ENTERTAINMENT	159.43			09/28/18
						ADULT VIDEOS				
486		04/19 AP		09/18/18	0391691	BAKER & TAYLOR ENTERTAINMENT	213.60			09/28/18
						ADULT VIDEOS				
486		04/19 AP		09/17/18	0391691	BAKER & TAYLOR ENTERTAINMENT	200.69			09/28/18
						ADULT VIDEOS				
486		04/19 AP		09/17/18	0391691	BAKER & TAYLOR ENTERTAINMENT	14.46			09/28/18
						ADULT VIDEOS				
486		04/19 AP		09/14/18	0391691	BAKER & TAYLOR ENTERTAINMENT	14.46			09/28/18
						ADULT VIDEOS				

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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										
101-1061-423.89-25						MISCELLANEOUS SERVICES / ADULT VIDEO				
486		04/19 AP		09/13/18	0391691	BAKER & TAYLOR ENTERTAINMENT	14.49			09/28/18
						ADULT VIDEOS				
486		04/19 AP		09/11/18	0391691	BAKER & TAYLOR ENTERTAINMENT	247.16			09/28/18
						ADULT VIDEOS				
486		04/19 AP		09/06/18	0391691	BAKER & TAYLOR ENTERTAINMENT	23.17			09/28/18
						ADULT VIDEOS				
486		04/19 AP		09/04/18	0391691	BAKER & TAYLOR ENTERTAINMENT	113.03			09/28/18
						ADULT VIDEOS				
486		04/19 AP		09/04/18	0391691	BAKER & TAYLOR ENTERTAINMENT	13.04			09/28/18
						ADULT VIDEOS				
486		04/19 AP		08/28/18	0391691	BAKER & TAYLOR ENTERTAINMENT	325.36			09/28/18
						ADULT VIDEOS				
486		04/19 AP		08/24/18	0391691	BAKER & TAYLOR ENTERTAINMENT	20.26			09/28/18
						ADULT VIDEOS				
						ACCOUNT TOTAL	1,359.15	.00		1,359.15
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES										
488		04/19 AP		09/19/18	0391711	RECORDED BOOKS, LLC.	46.99			09/28/18
						YA GAMING				
488		04/19 AP		09/12/18	0391711	RECORDED BOOKS, LLC.	126.98			09/28/18
						YA GAMING				
488		04/19 AP		09/12/18	0391711	RECORDED BOOKS, LLC.	126.98			09/28/18
						YA GAMING				
488		04/19 AP		09/07/18	0391711	RECORDED BOOKS, LLC.	126.98			09/28/18
						YA GAMING				
488		04/19 AP		08/24/18	0391711	RECORDED BOOKS, LLC.	116.98			09/28/18
						YA GAMING				
488		04/19 AP		08/22/18	0391711	RECORDED BOOKS, LLC.	36.99			09/28/18
						ADULT GAMING				
488		04/19 AP		08/22/18	0391711	RECORDED BOOKS, LLC.	66.99			09/28/18
						YA GAMING				
						ACCOUNT TOTAL	648.89	.00		648.89
101-1061-423.89-31 MISCELLANEOUS SERVICES / PERIODICALS										
488		04/19 AP		09/27/18	0391689	AUTOMOBILE MAGAZINE	20.00			09/28/18
						MAGAZINE SUB-AUTOMOBILE				
488		04/19 AP		09/27/18	0391709	OUR IOWA MAGAZINE	19.98			09/28/18
						MAGAZINE SUB OUR IOWA				
488		04/19 AP		09/04/18	0391707	N.A.D.A. APPRAISAL GUIDE	80.00			09/28/18
						MAGAZINE SUB NADA				
488		04/19 AP		09/01/18	0391710	PEOPLE MAGAZINE	44.50			09/28/18
						MAGAZINE SUB PEOPLE				
488		04/19 AP		08/31/18	0391699	EBSO INFORMATION SERVICES	44.00			09/28/18
						MAGAZINE SUB PRAC HMSCHL				
						ACCOUNT TOTAL	208.48	.00		208.48

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO											
488		04/19 AP		08/31/18	0391711	RECORDED BOOKS, LLC.	60.07			09/28/18	
		YOUTH CDBOOK									
488		04/19 AP		08/20/18	0391711	RECORDED BOOKS, LLC.	158.61			09/28/18	
		YOUTH CDBOOK									
		ACCOUNT TOTAL						218.68	.00	218.68	
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO											
486		04/19 AP		09/21/18	0391691	BAKER & TAYLOR ENTERTAINMENT	48.72			09/28/18	
		YOUTH VIDEOS									
488		04/19 AP		09/06/18	0391700	FINDAWAY WORLD LLC	76.98			09/28/18	
		YOUTH LAUNCHPAD									
488		04/19 AP		08/27/18	0391700	FINDAWAY WORLD LLC	69.99			09/28/18	
		YOUTH LAUNCHPAD									
		ACCOUNT TOTAL						195.69	.00	195.69	
101-1061-423.89-37 MISCELLANEOUS SERVICES / YOUNG ADULT AUDIO											
486		04/19 AP		08/28/18	0391690	BAKER & TAYLOR BOOKS	96.21			09/28/18	
		YA CDBOOKS									
		ACCOUNT TOTAL						96.21	.00	96.21	
101-1061-423.89-38 MISCELLANEOUS SERVICES / YOUNG ADULT VIDEO											
486		04/19 AP		09/18/18	0391691	BAKER & TAYLOR ENTERTAINMENT	28.99			09/28/18	
		YOUNG ADULT VIDEOS									
		ACCOUNT TOTAL						28.99	.00	28.99	
101-1061-423.93-01 EQUIPMENT / EQUIPMENT											
488		04/19 AP		08/29/18	0391697	DELL MARKETING LP	8,125.77			09/28/18	
		SERVER-T440									
488		04/19 AP		08/17/18	0391694	CDW GOVERNMENT, INC.	201.09			09/28/18	
		SCANNER FOR COLAB									
		ACCOUNT TOTAL						8,326.86	.00	8,326.86	
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY											
497		03/19 AP		09/17/18	0391673	CEDAR FALLS UTILITIES	132.80			09/28/18	
		UTILITIES THRU 09/17/18									
413		03/19 AP		09/06/18	0004022	COMMUNITY BANKERS MERCHANT SV	25.53			10/04/18	
		AUGUST CREDIT CARD FEES									
413		03/19 AP		09/04/18	0004045	PROFESSIONAL SOLUTIONS	61.84			10/04/18	
		AUGUST CREDIT CARD FEES									

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ACCOUNT ACTIVITY LISTING

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FUND 101 GENERAL FUND										
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY						continued				
413		03/19 AP		09/01/18	0004068	WELLS FARGO BANK, N.A.	40.00			10/04/18
				8/8/18		AUDIT REQUEST FEE				
						ACCOUNT TOTAL	260.17	.00	260.17	
101-2225-432.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
413		03/19 AP		09/14/18	0004016	ADVANTAGE ADMIN-SECT.105	455.10			10/04/18
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	455.10	.00	455.10	
101-2235-412.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
578		04/19 AP		09/20/18	0391750	WILKENS, BEN	402.50			10/10/18
						RMB:TRAVEL-ANN.IAEI MTG. APPLETON, WI				
						ACCOUNT TOTAL	402.50	.00	402.50	
101-2235-412.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES										
413		03/19 AP		09/06/18	0004024	COMMUNITY BANKERS MERCHANT SV	248.38			10/04/18
						AUGUST CREDIT CARD FEES				
413		03/19 AP		09/06/18	0004025	COMMUNITY BANKERS MERCHANT SV	155.84			10/04/18
						AUGUST CREDIT CARD FEES				
413		03/19 AP		09/04/18	0004048	PROFESSIONAL SOLUTIONS	544.76			10/04/18
						AUGUST CREDIT CARD FEES				
413		03/19 AP		09/04/18	0004049	PROFESSIONAL SOLUTIONS	510.38			10/04/18
						AUGUST CREDIT CARD FEES				
						ACCOUNT TOTAL	1,459.36	.00	1,459.36	
101-2245-442.89-79 MISCELLANEOUS SERVICES / SINGLE FAM CONV INCENTIVE										
497		03/19 AP		09/27/18	0391676	MADELEINE SEYMOUR	5,000.00			09/28/18
						1/2 DNPMT.RENT.CONV.INCNT 815 OLIVE STREET				
						ACCOUNT TOTAL	5,000.00	.00	5,000.00	
101-4511-414.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
413		03/19 AP		09/28/18	0004018	ADVANTAGE ADMIN-SECT.105	11.60			10/04/18
						HEALTH INS. REIMBURSEMENT				
413		03/19 AP		09/21/18	0004017	ADVANTAGE ADMIN-SECT.105	11.10			10/04/18
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	22.70	.00	22.70	

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FUND 101 GENERAL FUND										
101-4511-414.83-06						TRANSPORTATION&EDUCATION / EDUCATION				
545	04/19	AP		09/19/18	0391721	IOWA ASSN.PROF.FIRE CHIEFS	110.00		10/04/18	
						REG:FALL CONF.-TIM SMITH				
545	04/19	AP		09/19/18	0391721	IOWA ASSN.PROF.FIRE CHIEFS	110.00		10/04/18	
						REG:FALL CONF.-J.BOSTWICK				
						ACCOUNT TOTAL	220.00	.00	220.00	
101-4511-414.85-01 UTILITIES / UTILITIES										
497	03/19	AP		09/17/18	0391673	CEDAR FALLS UTILITIES	181.26		09/28/18	
						UTILITIES THRU 09/17/18				
						ACCOUNT TOTAL	181.26	.00	181.26	
101-5521-415.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
413	03/19	AP		09/28/18	0004018	ADVANTAGE ADMIN-SECT.105	40.00		10/04/18	
						HEALTH INS. REIMBURSEMENT				
413	03/19	AP		09/21/18	0004017	ADVANTAGE ADMIN-SECT.105	25.89		10/04/18	
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	65.89	.00	65.89	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
497	03/19	AP		09/17/18	0391673	CEDAR FALLS UTILITIES	142.27		09/28/18	
						UTILITIES THRU 09/17/18				
413	03/19	AP		09/06/18	0004031	COMMUNITY BANKERS MERCHANT SV	17.28		10/04/18	
						AUGUST CREDIT CARD FEES				
413	03/19	AP		09/04/18	0004055	PROFESSIONAL SOLUTIONS	12.44		10/04/18	
						AUGUST CREDIT CARD FEES				
						ACCOUNT TOTAL	171.99	.00	171.99	
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
524	04/19	AP		09/28/18	0391680	BELZ, MATTHEW	34.13		10/02/18	
						RMB:MEALS-CRIME SCENE INV				
524	04/19	AP		09/28/18	0391679	BARRON, CARSON	45.21		10/02/18	
						RMB:MEALS-FTO SCHOOL				
578	04/19	AP		09/28/18	0391742	CREIGHTON, RASDASHEIN JOVAN	44.18		10/10/18	
						RMB:MEALS-FTO SCHOOL				
524	04/19	AP		09/26/18	0391683	MCMNAMARA, SHEA	10.46		10/02/18	
						RMB:MEAL-BHC AERIAL TRNG.				
						ELK RUN HEIGHTS				
						ACCOUNT TOTAL	133.98	.00	133.98	
101-7713-433.85-01 UTILITIES / UTILITIES										

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FUND 101 GENERAL FUND										
101-7713-433.85-01						UTILITIES / UTILITIES				
497		03/19 AP		09/17/18	0391673	CEDAR FALLS UTILITIES	206.35			09/28/18
						UTILITIES THRU 09/17/18				
						ACCOUNT TOTAL	206.35	.00	206.35	
101-7716-446.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
413		03/19 AP		09/28/18	0004018	ADVANTAGE ADMIN-SECT.105	19.27			10/04/18
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	19.27	.00	19.27	
101-7716-446.85-01 UTILITIES / UTILITIES										
497		03/19 AP		09/17/18	0391673	CEDAR FALLS UTILITIES	6,016.65			09/28/18
						UTILITIES THRU 09/17/18				
						ACCOUNT TOTAL	6,016.65	.00	6,016.65	
101-7723-423.85-01 UTILITIES / UTILITIES										
497		03/19 AP		09/17/18	0391673	CEDAR FALLS UTILITIES	910.69			09/28/18
						UTILITIES THRU 09/17/18				
						ACCOUNT TOTAL	910.69	.00	910.69	
101-7733-423.85-01 UTILITIES / UTILITIES										
497		03/19 AP		09/17/18	0391673	CEDAR FALLS UTILITIES	1,013.63			09/28/18
						UTILITIES THRU 09/17/18				
						ACCOUNT TOTAL	1,013.63	.00	1,013.63	
101-7753-423.85-01 UTILITIES / UTILITIES										
497		03/19 AP		09/17/18	0391673	CEDAR FALLS UTILITIES	6,407.05			09/28/18
						UTILITIES THRU 09/17/18				
						ACCOUNT TOTAL	6,407.05	.00	6,407.05	
101-7753-423.85-05 UTILITIES / POOL UTILITIES										
497		03/19 AP		09/17/18	0391673	CEDAR FALLS UTILITIES	13,020.49			09/28/18
						UTILITIES THRU 09/17/18				
						ACCOUNT TOTAL	13,020.49	.00	13,020.49	
101-7753-423.89-04 MISCELLANEOUS SERVICES / SALES TAX										

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Item 4.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.89-04 MISCELLANEOUS SERVICES / SALES TAX										
413	03/19 AP	09/21/18	0004041			IOWA DEPT.OF REVENUE RECREATION	825.58		10/04/18	
413	03/19 AP	09/07/18	0004040			IOWA DEPT.OF REVENUE RECREATION	5,613.21		10/04/18	
ACCOUNT TOTAL							6,438.79	.00	6,438.79	
101-7753-423.89-14 MISCELLANEOUS SERVICES / REFUNDS										
578	04/19 AP	10/10/18	0391746			KALEN KOLPEK REFUND-BEACH HOUSE RENTAL FLOODING	200.00		10/10/18	
ACCOUNT TOTAL							200.00	.00	200.00	
101-7753-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES										
413	03/19 AP	09/28/18	0004046			PROFESSIONAL SOLUTIONS		6.95	10/04/18	
413	03/19 AP	09/06/18	0004029			COMMUNITY BANKERS MERCHANT SV	54.34		10/04/18	
413	03/19 AP	09/06/18	0004030			COMMUNITY BANKERS MERCHANT SV	198.56		10/04/18	
413	03/19 AP	09/06/18	0004021			COMMUNITY BANKERS MERCHANT SV	384.04		10/04/18	
413	03/19 AP	09/05/18	0004057			VANTIV INTEGRATED PAYMENT SOL GATEWAY FEES 8/1-8/31/18	50.00		10/04/18	
413	03/19 AP	09/04/18	0004053			PROFESSIONAL SOLUTIONS	123.64		10/04/18	
413	03/19 AP	09/04/18	0004054			PROFESSIONAL SOLUTIONS	594.93		10/04/18	
413	03/19 AP	09/04/18	0004046			PROFESSIONAL SOLUTIONS	435.68		10/04/18	
413	03/19 AP	09/04/18	0004046			PROFESSIONAL SOLUTIONS	6.95		10/04/18	
ACCOUNT TOTAL							1,848.14	6.95	1,841.19	
101-7780-423.85-01 UTILITIES / UTILITIES										
497	03/19 AP	09/17/18	0391673			CEDAR FALLS UTILITIES UTILITIES THRU 09/17/18	769.14		09/28/18	
ACCOUNT TOTAL							769.14	.00	769.14	
101-7780-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES										
413	03/19 AP	09/06/18	0004023			COMMUNITY BANKERS MERCHANT SV	26.61		10/04/18	
413	03/19 AP	09/06/18	0004021			COMMUNITY BANKERS MERCHANT SV	11.84		10/04/18	

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7780-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES										
						continued				
571		03/19 AP		09/06/18	0004023	COMMUNITY BANKERS MERCHANT SV		26.61		10/09/18
						AUGUST CREDIT CARD FEES				
572		03/19 AP		09/06/18	0004069	COMMUNITY BANKERS MERCHANT SV	26.61			10/09/18
						VOID EFT CK-WRONG VENDOR				
413		03/19 AP		09/04/18	0004047	PROFESSIONAL SOLUTIONS	60.20			10/04/18
						AUGUST CREDIT CARD FEES				
413		03/19 AP		09/04/18	0004046	PROFESSIONAL SOLUTIONS	13.43			10/04/18
						AUGUST CREDIT CARD FEES				
ACCOUNT TOTAL							138.69	26.61		112.08
FUND TOTAL							99,655.42	123.56		99,531.86
FUND 203 TAX INCREMENT FINANCING										
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
413		03/19 AP		09/14/18	0004016	ADVANTAGE ADMIN-SECT.105	191.66			10/04/18
						HEALTH INS. REIMBURSEMENT				
413		03/19 AP		09/14/18	0004016	ADVANTAGE ADMIN-SECT.105	359.34			10/04/18
						HEALTH INS. REIMBURSEMENT				
ACCOUNT TOTAL							551.00	.00		551.00
206-7737-436.72-56 OPERATING SUPPLIES / FLOOD CONTROL										
497		03/19 AP		09/17/18	0391673	CEDAR FALLS UTILITIES	108.27			09/28/18
						UTILITIES THRU 09/17/18				
ACCOUNT TOTAL							108.27	.00		108.27
206-7737-436.85-01 UTILITIES / UTILITIES										
497		03/19 AP		09/17/18	0391673	CEDAR FALLS UTILITIES	39.37			09/28/18
						UTILITIES THRU 09/17/18				
ACCOUNT TOTAL							39.37	.00		39.37
206-7747-436.85-01 UTILITIES / UTILITIES										
497		03/19 AP		09/17/18	0391673	CEDAR FALLS UTILITIES	1,087.13			09/28/18
						UTILITIES THRU 09/17/18				
ACCOUNT TOTAL							1,087.13	.00		1,087.13
FUND TOTAL							1,785.77	.00		1,785.77

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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									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED									
495		04/19 AP		10/01/18	0035280	COOK CO.HOUSING AUTHORITY	768.00		09/28/18
		HAP_Goldstein K 102018							
495		04/19 AP		10/01/18	0035273	BAUCH, JAMES C	647.00		09/28/18
		HAP_Prior D 102018							
495		04/19 AP		10/01/18	0035273	BAUCH, JAMES C	374.00		09/28/18
		HAP_Cochran C 102018							
495		04/19 AP		10/01/18	0035323	SMITH, LOUIS R.	515.00		09/28/18
		HAP_Cody I 102018							
495		04/19 AP		10/01/18	0035319	RINNELS, DOUGLAS G.	635.00		09/28/18
		HAP_Leiss L 102018							
495		04/19 AP		10/01/18	0035319	RINNELS, DOUGLAS G.	285.00		09/28/18
		HAP_Woock J 102018							
495		04/19 AP		10/01/18	0035334	WEVERINK, TOM	365.00		09/28/18
		HAP_Stewart J 102018							
495		04/19 AP		10/01/18	0035312	OLSON & ESTATES LLC	369.00		09/28/18
		HAP_Bakel P 102018							
495		04/19 AP		10/01/18	0035312	OLSON & ESTATES LLC	300.00		09/28/18
		HAP_Himes G 102018							
495		04/19 AP		10/01/18	0035312	OLSON & ESTATES LLC	301.00		09/28/18
		HAP_Dawson S 102018							
495		04/19 AP		10/01/18	0035312	OLSON & ESTATES LLC	370.00		09/28/18
		HAP_Halterman A 102018							
495		04/19 AP		10/01/18	0035312	OLSON & ESTATES LLC	189.00		09/28/18
		HAP_Stevens B 102018							
495		04/19 AP		10/01/18	0035312	OLSON & ESTATES LLC	347.00		09/28/18
		HAP_Hepker D 102018							
495		04/19 AP		10/01/18	0035312	OLSON & ESTATES LLC	347.00		09/28/18
		HAP_Hoth P 102018							
495		04/19 AP		10/01/18	0035312	OLSON & ESTATES LLC	364.00		09/28/18
		HAP_Graves D 102018							
495		04/19 AP		10/01/18	0035312	OLSON & ESTATES LLC	370.00		09/28/18
		HAP_Weaver J 102018							
495		04/19 AP		10/01/18	0035291	EXCEPTIONAL PERSONS, INC.	50.00		09/28/18
		HAP_Lutz W 102018							
495		04/19 AP		10/01/18	0035291	EXCEPTIONAL PERSONS, INC.	332.00		09/28/18
		HAP_Easterling R 102018							
495		04/19 AP		10/01/18	0035291	EXCEPTIONAL PERSONS, INC.	375.00		09/28/18
		HAP_Vaughn R 102018							
495		04/19 AP		10/01/18	0035291	EXCEPTIONAL PERSONS, INC.	366.00		09/28/18
		HAP_Blake M 102018							
495		04/19 AP		10/01/18	0035291	EXCEPTIONAL PERSONS, INC.	371.00		09/28/18
		HAP_Holmes C 102018							
495		04/19 AP		10/01/18	0035296	GOLD FALLS VILLA	342.00		09/28/18
		HAP_Shuman J 102018							
495		04/19 AP		10/01/18	0035296	GOLD FALLS VILLA	365.00		09/28/18
		HAP_Williams J 102018							
495		04/19 AP		10/01/18	0035296	GOLD FALLS VILLA	371.00		09/28/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
495				04/19	AP 10/01/18 0035308	HAP_Jenkins D 102018 LOWN, JAMES M.	505.00			09/28/18
495				04/19	AP 10/01/18 0035308	HAP_Taylor S 102018 LOWN, JAMES M.	231.00			09/28/18
495				04/19	AP 10/01/18 0035286	HAP_Klein R 102018 DUTCHER, JOHN OR CAROLE S.	416.00			09/28/18
495				04/19	AP 10/01/18 0035286	HAP_Johnson A 102018 DUTCHER, JOHN OR CAROLE S.	366.00			09/28/18
495				04/19	AP 10/01/18 0035293	HAP_Spiers A 102018 GEE LAN, JOSEPH N.	292.00			09/28/18
495				04/19	AP 10/01/18 0035293	HAP_Juhl V 102018 GEE LAN, JOSEPH N.	369.00			09/28/18
495				04/19	AP 10/01/18 0035303	HAP_Becker T 102018 KREMER, KENNETH P.	457.00			09/28/18
495				04/19	AP 10/01/18 0035279	HAP_King C 102018 CLARK ENTERPRISES LLC	106.00			09/28/18
495				04/19	AP 10/01/18 0035279	HAP_Groskurth D 102018 CLARK ENTERPRISES LLC	119.00			09/28/18
495				04/19	AP 10/01/18 0035279	HAP_Bachman K 102018 CLARK ENTERPRISES LLC	396.00			09/28/18
495				04/19	AP 10/01/18 0035279	HAP_Galvez Munguia 102018 CLARK ENTERPRISES LLC	231.00			09/28/18
495				04/19	AP 10/01/18 0035297	HAP_Cook A 102018 GRAY, LEROY L. OR CAROLYN K.	488.00			09/28/18
495				04/19	AP 10/01/18 0035271	HAP_Jenkins D 102018 BARTELT PROPERTIES L.C.	954.00			09/28/18
495				04/19	AP 10/01/18 0035271	HAP_Avino G 102018 BARTELT PROPERTIES L.C.	478.00			09/28/18
495				04/19	AP 10/01/18 0035271	HAP_Woodward C 102018 BARTELT PROPERTIES L.C.	1,001.00			09/28/18
495				04/19	AP 10/01/18 0035271	HAP_Avino R 102018 BARTELT PROPERTIES L.C.	160.00			09/28/18
495				04/19	AP 10/01/18 0035317	HAP_Cobb R 102018 RBR HOLDINGS LLC	307.00			09/28/18
495				04/19	AP 10/01/18 0035328	HAP_Lohr K 102018 TAYLOR, MICHAEL J.	922.00			09/28/18
495				04/19	AP 10/01/18 0035287	HAP_Hunt M 102018 EDGE MANAGEMENT GROUP, LLC	850.00			09/28/18
495				04/19	AP 10/01/18 0035287	HAP_Young C 102018 EDGE MANAGEMENT GROUP, LLC	505.00			09/28/18
495				04/19	AP 10/01/18 0035287	HAP_Tanner K 102018 EDGE MANAGEMENT GROUP, LLC	8.00			09/28/18
495				04/19	AP 10/01/18 0035287	HAP_Smith L 102018 EDGE MANAGEMENT GROUP, LLC	916.00			09/28/18
495				04/19	AP 10/01/18 0035287	HAP_Gibson T 102018 EDGE MANAGEMENT GROUP, LLC	344.00			09/28/18
495				04/19	AP 10/01/18 0035331	HAP_Boateng Y 102018 VALDIVIA, OSCAR J.	525.00			09/28/18
						HAP_Randle K 102018				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
495		04/19 AP		10/01/18	0035301	J C ENTERPRISES, INC.	453.00			09/28/18
		HAP Abben B 102018								
495		04/19 AP		10/01/18	0035320	RIVERVIEW CONFERENCE CENTER	450.00			09/28/18
		HAP Veatch Y 102018								
495		04/19 AP		10/01/18	0035315	PURDY PROPERTIES, LLC	720.00			09/28/18
		HAP Schmidt D 102018								
495		04/19 AP		10/01/18	0035315	PURDY PROPERTIES, LLC	888.00			09/28/18
		HAP Cummings A 102018								
495		04/19 AP		10/01/18	0035284	D & J PROPERTIES	410.00			09/28/18
		HAP Dawson K 102018								
495		04/19 AP		10/01/18	0035284	D & J PROPERTIES	323.00			09/28/18
		HAP Grant F 102018								
495		04/19 AP		10/01/18	0035284	D & J PROPERTIES	671.00			09/28/18
		HAP Terry M 102018								
495		04/19 AP		10/01/18	0035285	DOBRILA, LAURENTIU	113.00			09/28/18
		HAP Sanders S 102018								
495		04/19 AP		10/01/18	0035289	EMAAD, LLC	348.00			09/28/18
		HAP Delauney C 102018								
495		04/19 AP		10/01/18	0035324	SMITH, MICHAEL A.	153.00			09/28/18
		HAP Hamilton T 102018								
495		04/19 AP		10/01/18	0035283	CV PROPERTIES, LLC	170.00			09/28/18
		HAP Barr G 102018								
495		04/19 AP		10/01/18	0035325	STANDARD FAMILY ASSIST.LIVING	190.00			09/28/18
		HAP REFSHAUGE T 102018								
495		04/19 AP		10/01/18	0035276	CEDAR APARTMENTS LLC	65.00			09/28/18
		HAP Becerra C 102018								
495		04/19 AP		10/01/18	0035299	HAUS TO HOME INVESTMENTS	715.00			09/28/18
		HAP Lehr B 102018								
495		04/19 AP		10/01/18	0035305	KYLER, DEBRA K.	549.00			09/28/18
		HAP Mussman C 102018								
495		04/19 AP		10/01/18	0035322	SCHUERMAN PROPERTIES, LLC	823.00			09/28/18
		HAP Jurries P 102018								
495		04/19 AP		10/01/18	0035322	SCHUERMAN PROPERTIES, LLC	520.00			09/28/18
		HAP Brown S 102018								
495		04/19 AP		10/01/18	0035326	SWEETING, LARRY	941.00			09/28/18
		HAP Schumacher D 102018								
495		04/19 AP		10/01/18	0035329	THUNDER RIDGE SR.APARTMENTS L	320.00			09/28/18
		HAP Good S 102018								
495		04/19 AP		10/01/18	0035329	THUNDER RIDGE SR.APARTMENTS L	93.00			09/28/18
		HAP Martin S 102018								
495		04/19 AP		10/01/18	0035329	THUNDER RIDGE SR.APARTMENTS L	338.00			09/28/18
		HAP Turner S 102018								
495		04/19 AP		10/01/18	0035329	THUNDER RIDGE SR.APARTMENTS L	216.00			09/28/18
		HAP Ford M 102018								
495		04/19 AP		10/01/18	0035329	THUNDER RIDGE SR.APARTMENTS L	233.00			09/28/18
		HAP Lebahn B 102018								
495		04/19 AP		10/01/18	0035329	THUNDER RIDGE SR.APARTMENTS L	310.00			09/28/18
		HAP Strickland L 102018								
495		04/19 AP		10/01/18	0035329	THUNDER RIDGE SR.APARTMENTS L	165.00			09/28/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
495				04/19	AP 10/01/18 0035329	HAP_Matthias L 102018 THUNDER RIDGE SR.APARTMENTS L	182.00		09/28/18	
495				04/19	AP 10/01/18 0035329	HAP_Martin H 102018 THUNDER RIDGE SR.APARTMENTS L	321.00		09/28/18	
495				04/19	AP 10/01/18 0035329	HAP_Collver L 102018 THUNDER RIDGE SR.APARTMENTS L	120.00		09/28/18	
495				04/19	AP 10/01/18 0035329	HAP_Schleuter J 102018 THUNDER RIDGE SR.APARTMENTS L	279.00		09/28/18	
495				04/19	AP 10/01/18 0035329	HAP_Hayden J 102018 THUNDER RIDGE SR.APARTMENTS L	270.00		09/28/18	
495				04/19	AP 10/01/18 0035329	HAP_Tiller R 102018 THUNDER RIDGE SR.APARTMENTS L	89.00		09/28/18	
495				04/19	AP 10/01/18 0035329	HAP_Derifield S 102018 THUNDER RIDGE SR.APARTMENTS L	365.00		09/28/18	
495				04/19	AP 10/01/18 0035329	HAP_Howe J 102018 THUNDER RIDGE SR.APARTMENTS L	199.00		09/28/18	
495				04/19	AP 10/01/18 0035329	HAP_Youngberg L 102018 THUNDER RIDGE SR.APARTMENTS L	254.00		09/28/18	
495				04/19	AP 10/01/18 0035329	HAP_Barney B 102018 THUNDER RIDGE SR.APARTMENTS L	72.00		09/28/18	
495				04/19	AP 10/01/18 0035329	HAP_Garvis C 102018 THUNDER RIDGE SR.APARTMENTS L	305.00		09/28/18	
495				04/19	AP 10/01/18 0035329	HAP_Davis S 102018 THUNDER RIDGE SR.APARTMENTS L	147.00		09/28/18	
495				04/19	AP 10/01/18 0035329	HAP_Adams T 102018 THUNDER RIDGE SR.APARTMENTS L	365.00		09/28/18	
495				04/19	AP 10/01/18 0035329	HAP_Price C 102018 THUNDER RIDGE SR.APARTMENTS L	125.00		09/28/18	
495				04/19	AP 10/01/18 0035329	HAP_Vognsen P 102018 THUNDER RIDGE SR.APARTMENTS L	212.00		09/28/18	
495				04/19	AP 10/01/18 0035295	HAP_Gruver S 102018 GLENN, MATTHEW	192.00		09/28/18	
495				04/19	AP 10/01/18 0035332	HAP_Clayton R 102018 VILLAGE I AT NINE23 APARTMENT	375.00		09/28/18	
495				04/19	AP 10/01/18 0035332	HAP_Brandt D 102018 VILLAGE I AT NINE23 APARTMENT	286.00		09/28/18	
495				04/19	AP 10/01/18 0035332	HAP_Greene D 102018 VILLAGE I AT NINE23 APARTMENT	398.00		09/28/18	
495				04/19	AP 10/01/18 0035332	HAP_Moore D 102018 VILLAGE I AT NINE23 APARTMENT	650.00		09/28/18	
495				04/19	AP 10/01/18 0035332	HAP_Sawyers V 102018 VILLAGE I AT NINE23 APARTMENT	371.00		09/28/18	
495				04/19	AP 10/01/18 0035332	HAP_Stepheny S 102018 VILLAGE I AT NINE23 APARTMENT	193.00		09/28/18	
495				04/19	AP 10/01/18 0035332	HAP_Porter J 102018 VILLAGE I AT NINE23 APARTMENT	209.00		09/28/18	
495				04/19	AP 10/01/18 0035332	HAP_Aswegan J 102018 VILLAGE I AT NINE23 APARTMENT	345.00		09/28/18	
495				04/19	AP 10/01/18 0035332	HAP_Mosley L 102018				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
495		04/19 AP		10/01/18	0035332	VILLAGE I AT NINE23 APARTMENT	371.00			09/28/18
		HAP Camerer S 102018								
495		04/19 AP		10/01/18	0035332	VILLAGE I AT NINE23 APARTMENT	369.00			09/28/18
		HAP Gordon Jr. T 102018								
495		04/19 AP		10/01/18	0035332	VILLAGE I AT NINE23 APARTMENT	371.00			09/28/18
		HAP Smith T 102018								
495		04/19 AP		10/01/18	0035332	VILLAGE I AT NINE23 APARTMENT	199.00			09/28/18
		HAP Vaughn S 102018								
495		04/19 AP		10/01/18	0035332	VILLAGE I AT NINE23 APARTMENT	266.00			09/28/18
		HAP Mace T 102018								
495		04/19 AP		10/01/18	0035332	VILLAGE I AT NINE23 APARTMENT	586.00			09/28/18
		HAP Henderson D 102018								
495		04/19 AP		10/01/18	0035332	VILLAGE I AT NINE23 APARTMENT	368.00			09/28/18
		HAP Redd A 102018								
495		04/19 AP		10/01/18	0035332	VILLAGE I AT NINE23 APARTMENT	650.00			09/28/18
		HAP Ambrose A 102018								
495		04/19 AP		10/01/18	0035332	VILLAGE I AT NINE23 APARTMENT	338.00			09/28/18
		HAP Temple S 102018								
495		04/19 AP		10/01/18	0035332	VILLAGE I AT NINE23 APARTMENT	198.00			09/28/18
		HAP Holub T 102018								
495		04/19 AP		10/01/18	0035332	VILLAGE I AT NINE23 APARTMENT	650.00			09/28/18
		HAP Carter Z 102018								
495		04/19 AP		10/01/18	0035332	VILLAGE I AT NINE23 APARTMENT	360.00			09/28/18
		HAP Prior L 102018								
495		04/19 AP		10/01/18	0035332	VILLAGE I AT NINE23 APARTMENT	344.00			09/28/18
		HAP Aswegan S 102018								
495		04/19 AP		10/01/18	0035332	VILLAGE I AT NINE23 APARTMENT	478.00			09/28/18
		HAP Swartley J 102018								
495		04/19 AP		10/01/18	0035332	VILLAGE I AT NINE23 APARTMENT	675.00			09/28/18
		HAP Prior A 102018								
495		04/19 AP		10/01/18	0035332	VILLAGE I AT NINE23 APARTMENT	69.00			09/28/18
		HAP Dixon S 102018								
495		04/19 AP		10/01/18	0035332	VILLAGE I AT NINE23 APARTMENT	365.00			09/28/18
		HAP Smith W 102018								
495		04/19 AP		10/01/18	0035332	VILLAGE I AT NINE23 APARTMENT	140.00			09/28/18
		HAP Brunson B 102018								
495		04/19 AP		10/01/18	0035332	VILLAGE I AT NINE23 APARTMENT	534.00			09/28/18
		HAP Fry S 102018								
495		04/19 AP		10/01/18	0035332	VILLAGE I AT NINE23 APARTMENT	223.00			09/28/18
		HAP Limon A 102018								
495		04/19 AP		10/01/18	0035332	VILLAGE I AT NINE23 APARTMENT	279.00			09/28/18
		HAP Cameron J 102018								
495		04/19 AP		10/01/18	0035311	NORTHROP, CHASTITY M.	1,100.00			09/28/18
		HAP Levingson J 102018								
495		04/19 AP		10/01/18	0035277	CEDAR FALLS UTILITIES-SEC.8	11.00			09/28/18
		Young 1995063175								
495		04/19 AP		10/01/18	0035277	CEDAR FALLS UTILITIES-SEC.8	75.00			09/28/18
		Sawyers 1023615267								
495		04/19 AP		10/01/18	0035277	CEDAR FALLS UTILITIES-SEC.8	91.00			09/28/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
495				04/19	AP 10/01/18 0035277	CEDAR FALLS UTILITIES-SEC.8	70.00			09/28/18
Rule 9816666531										
Hunt 488238030										
495				04/19	AP 10/01/18 0035277	CEDAR FALLS UTILITIES-SEC.8	121.00			09/28/18
Jurries 7681775462										
495				04/19	AP 10/01/18 0035277	CEDAR FALLS UTILITIES-SEC.8	27.00			09/28/18
Schmidt 1315389087										
495				04/19	AP 10/01/18 0035277	CEDAR FALLS UTILITIES-SEC.8	101.00			09/28/18
Ambrose 9075028799										
495				04/19	AP 10/01/18 0035277	CEDAR FALLS UTILITIES-SEC.8	126.00			09/28/18
Schall 5254880647										
495				04/19	AP 10/01/18 0035277	CEDAR FALLS UTILITIES-SEC.8	75.00			09/28/18
Sherburne 1976842933										
495				04/19	AP 10/01/18 0035277	CEDAR FALLS UTILITIES-SEC.8	7.00			09/28/18
Leiss 0893949058										
495				04/19	AP 10/01/18 0035277	CEDAR FALLS UTILITIES-SEC.8	5.00			09/28/18
Grisby 3375820084										
495				04/19	AP 10/01/18 0035277	CEDAR FALLS UTILITIES-SEC.8	5.00			09/28/18
Carter 1142442797										
495				04/19	AP 10/01/18 0035277	CEDAR FALLS UTILITIES-SEC.8	72.00			09/28/18
Levingston 2300406206										
495				04/19	AP 10/01/18 0035277	CEDAR FALLS UTILITIES-SEC.8	11.00			09/28/18
Santiago-Lebron 873567879										
495				04/19	AP 10/01/18 0035277	CEDAR FALLS UTILITIES-SEC.8	43.00			09/28/18
Redd 1307731360										
495				04/19	AP 10/01/18 0035277	CEDAR FALLS UTILITIES-SEC.8	76.00			09/28/18
Prior 2400474830										
495				04/19	AP 10/01/18 0035277	CEDAR FALLS UTILITIES-SEC.8	87.00			09/28/18
Albright 2157811981										
495				04/19	AP 10/01/18 0035277	CEDAR FALLS UTILITIES-SEC.8	91.00			09/28/18
Gordon 8685841721										
495				04/19	AP 10/01/18 0035318	RIDENOUR, KIMIE A.	625.00			09/28/18
HAP_Schall N 102018										
495				04/19	AP 10/01/18 0035302	KEW, BRANDON	1,111.00			09/28/18
HAP_Janssen M 102018										
495				04/19	AP 10/01/18 0035278	CHRISTOPHERSON RENTALS	344.00			09/28/18
HAP_Davis D 102018										
495				04/19	AP 10/01/18 0035278	CHRISTOPHERSON RENTALS	333.00			09/28/18
HAP_Hodge G 102018										
495				04/19	AP 10/01/18 0035278	CHRISTOPHERSON RENTALS	243.00			09/28/18
HAP_Schwaab A 102018										
495				04/19	AP 10/01/18 0035278	CHRISTOPHERSON RENTALS	530.00			09/28/18
HAP_Ricks F 102018										
495				04/19	AP 10/01/18 0035278	CHRISTOPHERSON RENTALS	650.00			09/28/18
HAP_Grisby C 102018										
495				04/19	AP 10/01/18 0035278	CHRISTOPHERSON RENTALS	349.00			09/28/18
HAP_Young C 102018										
495				04/19	AP 10/01/18 0035278	CHRISTOPHERSON RENTALS	343.00			09/28/18
HAP_Carlyle T 102018										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
495		04/19 AP		10/01/18	0035278	CHRISTOPHERSON RENTALS	300.00		09/28/18	
		HAP_Hoffert J 102018								
495		04/19 AP		10/01/18	0035309	MELICK, KENT L.	489.00		09/28/18	
		HAP_Drewelow D 102018								
495		04/19 AP		10/01/18	0035310	MHP 2216 LINCOLN STREET, LLC	495.00		09/28/18	
		HAP_Rule S 102018								
495		04/19 AP		10/01/18	0035310	MHP 2216 LINCOLN STREET, LLC	371.00		09/28/18	
		HAP_Cochran S 102018								
495		04/19 AP		10/01/18	0035310	MHP 2216 LINCOLN STREET, LLC	349.00		09/28/18	
		HAP_Sherwood J 102018								
495		04/19 AP		10/01/18	0035310	MHP 2216 LINCOLN STREET, LLC	371.00		09/28/18	
		HAP_Malone S 102018								
495		04/19 AP		10/01/18	0035310	MHP 2216 LINCOLN STREET, LLC	403.00		09/28/18	
		HAP_Jones T 102018								
495		04/19 AP		10/01/18	0035310	MHP 2216 LINCOLN STREET, LLC	537.00		09/28/18	
		HAP_Purdy T 102018								
495		04/19 AP		10/01/18	0035310	MHP 2216 LINCOLN STREET, LLC	372.00		09/28/18	
		HAP_Wilder S 102018								
495		04/19 AP		10/01/18	0035310	MHP 2216 LINCOLN STREET, LLC	456.00		09/28/18	
		HAP_Sherwood D 102018								
495		04/19 AP		10/01/18	0035310	MHP 2216 LINCOLN STREET, LLC	479.00		09/28/18	
		HAP_Schroeder S 102018								
495		04/19 AP		10/01/18	0035316	RAISTY RENTALS LLC	836.00		09/28/18	
		HAP_Martinez L 102018								
495		04/19 AP		10/01/18	0035290	EPM IOWA	839.00		09/28/18	
		HAP_Nicholson K 102018								
495		04/19 AP		10/01/18	0035290	EPM IOWA	349.00		09/28/18	
		HAP_Matt M 102018								
495		04/19 AP		10/01/18	0035290	EPM IOWA	210.00		09/28/18	
		HAP_Frisch K 102018								
495		04/19 AP		10/01/18	0035290	EPM IOWA	1,208.00		09/28/18	
		HAP_Santiago-Lebro 102018								
495		04/19 AP		10/01/18	0035290	EPM IOWA	548.00		09/28/18	
		HAP_Lewis H 102018								
495		04/19 AP		10/01/18	0035290	EPM IOWA	850.00		09/28/18	
		HAP_Albright C 102018								
495		04/19 AP		10/01/18	0035290	EPM IOWA	694.00		09/28/18	
		HAP_Sauer M 102018								
495		04/19 AP		10/01/18	0035290	EPM IOWA	800.00		09/28/18	
		HAP_Gordon A 102018								
495		04/19 AP		10/01/18	0035282	CV COMMERCIAL, LLC	1,197.00		09/28/18	
		HAP_Davis C 102018								
495		04/19 AP		10/01/18	0035321	SCHLOBOHM, JEFFREY D.	394.00		09/28/18	
		HAP_Carter C 102018								
495		04/19 AP		10/01/18	0035281	CTV MANAGER, LLC	429.00		09/28/18	
		HAP_Anderson B 102018								
495		04/19 AP		10/01/18	0035304	KROEMER, KRAIG	319.00		09/28/18	
		HAP_Currie L 102018								
495		04/19 AP		10/01/18	0035313	PARRISH PROPERTIES	814.00		09/28/18	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
495					HAP_Jefferson S 102018					
				04/19	AP 10/01/18 0035298	HARRINGTON, TODD	324.00			09/28/18
495					HAP_Larronda E 102018					
				04/19	AP 10/01/18 0035274	BRASE, ALAN RICHARD	581.00			09/28/18
495					HAP_Glasper K 102018					
				04/19	AP 10/01/18 0035307	LINS, ERIC	793.00			09/28/18
495					HAP_Seavey H 102018					
				04/19	AP 10/01/18 0035306	LEGACY RESIDENTIAL	345.00			09/28/18
495					HAP_JORDAN L 102018					
				04/19	AP 10/01/18 0035330	TIMMER, ROGER L.	464.00			09/28/18
495					HAP_Giunta L 102018					
				04/19	AP 10/01/18 0035333	VILLAGE II AT NINE23 APARTMEN	351.00			09/28/18
495					HAP_Harrenstein G 102018					
				04/19	AP 10/01/18 0035333	VILLAGE II AT NINE23 APARTMEN	187.00			09/28/18
495					HAP_Baker A 102018					
				04/19	AP 10/01/18 0035333	VILLAGE II AT NINE23 APARTMEN	375.00			09/28/18
495					HAP_Cooper M 102018					
				04/19	AP 10/01/18 0035333	VILLAGE II AT NINE23 APARTMEN	197.00			09/28/18
495					HAP_Havlik C 102018					
				04/19	AP 10/01/18 0035333	VILLAGE II AT NINE23 APARTMEN	499.00			09/28/18
495					HAP_Forehand J 102018					
				04/19	AP 10/01/18 0035333	VILLAGE II AT NINE23 APARTMEN	371.00			09/28/18
495					HAP_Harken G 102018					
				04/19	AP 10/01/18 0035333	VILLAGE II AT NINE23 APARTMEN	365.00			09/28/18
495					HAP_Haug K 102018					
				04/19	AP 10/01/18 0035333	VILLAGE II AT NINE23 APARTMEN	310.00			09/28/18
495					HAP_Wilson J 102018					
				04/19	AP 10/01/18 0035333	VILLAGE II AT NINE23 APARTMEN	151.00			09/28/18
495					HAP_Kodama D 102018					
				04/19	AP 10/01/18 0035333	VILLAGE II AT NINE23 APARTMEN	398.00			09/28/18
495					HAP_Forney A 102018					
				04/19	AP 10/01/18 0035333	VILLAGE II AT NINE23 APARTMEN	276.00			09/28/18
495					HAP_Sommerfelt C 102018					
				04/19	AP 10/01/18 0035333	VILLAGE II AT NINE23 APARTMEN	207.00			09/28/18
495					HAP_King D 102018					
				04/19	AP 10/01/18 0035333	VILLAGE II AT NINE23 APARTMEN	60.00			09/28/18
495					HAP_Berry R 102018					
				04/19	AP 10/01/18 0035333	VILLAGE II AT NINE23 APARTMEN	490.00			09/28/18
495					HAP_Humphrey J 102018					
				04/19	AP 10/01/18 0035333	VILLAGE II AT NINE23 APARTMEN	106.00			09/28/18
495					HAP_Rogers E 102018					
				04/19	AP 10/01/18 0035333	VILLAGE II AT NINE23 APARTMEN	578.00			09/28/18
495					HAP_Nielsen J 102018					
				04/19	AP 10/01/18 0035333	VILLAGE II AT NINE23 APARTMEN	365.00			09/28/18
495					HAP_Billman D 102018					
				04/19	AP 10/01/18 0035333	VILLAGE II AT NINE23 APARTMEN	365.00			09/28/18
495					HAP_Lam K 102018					
				04/19	AP 10/01/18 0035333	VILLAGE II AT NINE23 APARTMEN	296.00			09/28/18
495					HAP_Allessi S 102018					

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 217 SECTION 8 HOUSING FUND											
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED											
495		04/19 AP		10/01/18	0035333	VILLAGE II AT NINE23 APARTMEN	30.00		09/28/18		
							continued				
495		04/19 AP		10/01/18	0035333	VILLAGE II AT NINE23 APARTMEN	98.00		09/28/18		
495		04/19 AP		10/01/18	0035333	VILLAGE II AT NINE23 APARTMEN	650.00		09/28/18		
495		04/19 AP		10/01/18	0035333	VILLAGE II AT NINE23 APARTMEN	351.00		09/28/18		
495		04/19 AP		10/01/18	0035333	VILLAGE II AT NINE23 APARTMEN	586.00		09/28/18		
495		04/19 AP		10/01/18	0035333	VILLAGE II AT NINE23 APARTMEN	655.00		09/28/18		
495		04/19 AP		10/01/18	0035333	VILLAGE II AT NINE23 APARTMEN	377.00		09/28/18		
495		04/19 AP		10/01/18	0035314	PAULSON, JAMES	360.00		09/28/18		
495		04/19 AP		10/01/18	0035288	ELMCREST ESTATES, L.C.	177.00		09/28/18		
495		04/19 AP		10/01/18	0035288	ELMCREST ESTATES, L.C.	536.00		09/28/18		
495		04/19 AP		10/01/18	0035292	G P MANAGEMENT LLC	365.00		09/28/18		
495		04/19 AP		10/01/18	0035327	T.J.J.C. L.L.C.	149.00		09/28/18		
495		04/19 AP		10/01/18	0035327	T.J.J.C. L.L.C.	191.00		09/28/18		
495		04/19 AP		10/01/18	0035327	T.J.J.C. L.L.C.	575.00		09/28/18		
495		04/19 AP		10/01/18	0035327	T.J.J.C. L.L.C.	567.00		09/28/18		
495		04/19 AP		10/01/18	0035294	GERDES III, BENJAMIN P.	608.00		09/28/18		
495		04/19 AP		10/01/18	0035294	GERDES III, BENJAMIN P.	601.00		09/28/18		
495		04/19 AP		10/01/18	0035294	GERDES III, BENJAMIN P.	347.00		09/28/18		
495		04/19 AP		10/01/18	0035300	J & A PROPERTIES	371.00		09/28/18		
495		04/19 AP		10/01/18	0035272	BARTELT RENTALS L.C.	371.00		09/28/18		
495		04/19 AP		10/01/18	0035272	BARTELT RENTALS L.C.	400.00		09/28/18		
495		04/19 AP		10/01/18	0035272	BARTELT RENTALS L.C.	173.00		09/28/18		
495		04/19 AP		10/01/18	0035272	BARTELT RENTALS L.C.	476.00		09/28/18		
495		04/19 AP		10/01/18	0035275	C & H HOLDINGS LLC	610.00		09/28/18		
ACCOUNT TOTAL							83,307.00	.00	83,307.00		

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS										
495		04/19 AP		10/01/18	0035280	COOK CO.HOUSING AUTHORITY	42.76			09/28/18
					AF_Goldstein K 102018					
ACCOUNT TOTAL							42.76	.00	42.76	
FUND TOTAL							83,349.76	.00	83,349.76	
FUND 223 COMMUNITY BLOCK GRANT										
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
FUND 254 CABLE TV FUND										
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING										
578		04/19 AP		10/06/18	0391744	HUNT, PHILLIP	210.00			10/10/18
					UNI FOOTBALL-N.DAKOTA ST.	CAMERA OPERATOR				
					PROJECT#: 756					
578		04/19 AP		10/06/18	0391749	SURMA, JOSEPH EDWARD	210.00			10/10/18
					UNI FOOTBALL-N.DAKOTA ST.	CAMERA OPERATOR				
					PROJECT#: 756					
578		04/19 AP		10/06/18	0391743	DEWITT, JASON	210.00			10/10/18
					UNI FOOTBALL-N.DAKOTA ST.	CAMERA OPERATOR				
					PROJECT#: 756					
578		04/19 AP		10/06/18	0391747	MENNEN, MIKE	210.00			10/10/18
					UNI FOOTBALL-N.DAKOTA ST.	CAMERA OPERATOR				
					PROJECT#: 756					
565		04/19 AP		10/02/18	0391733	ENGEL, JEFF	100.00			10/08/18
					CF GIRLS SWIMMING MEET	ANNOUNCER				
					PROJECT#: 759					
565		04/19 AP		10/02/18	0391734	HALL, JIM	100.00			10/08/18
					CF GIRLS SWIMMING MEET	ANNOUNCER				
					PROJECT#: 759					
565		04/19 AP		10/02/18	0391738	WHEELER, EVAN	70.00			10/08/18
					CF GIRLS SWIMMING MEET	CAMERA OPERATOR				
					PROJECT#: 759					
565		04/19 AP		10/02/18	0391731	DEWITT, JASON	85.00			10/08/18
					CF GIRLS SWIMMING MEET	CAMERA OPERATOR				
					PROJECT#: 759					
524		04/19 AP		09/28/18	0391685	SURMA, JOSEPH EDWARD	85.00			10/02/18
					CF SOPH.FOOTBALL-CR JEFF.	CAMERA OPERATOR				
					PROJECT#: 759					
524		04/19 AP		09/28/18	0391681	DEWITT, JASON	85.00			10/02/18
					CF SOPH.FOOTBALL-CR JEFF.	CAMERA OPERATOR				
					PROJECT#: 759					
524		04/19 AP		09/28/18	0391682	JOACHIM, JOHN D	150.00			10/02/18
					CF SOPH.FOOTBALL-CR JEFF.	ANNOUNCER				
					PROJECT#: 759					
524		04/19 AP		09/28/18	0391684	SIMPSON, MARK	150.00			10/02/18
					CF SOPH.FOOTBALL-CR JEFF.	ANNOUNCER				

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										
PROJECT#: 759 continued										
524		04/19 AP		09/28/18	0391684	SIMPSON, MARK ANNOUNCER	150.00			10/02/18
PROJECT#: 759										
524		04/19 AP		09/28/18	0391682	JOACHIM, JOHN D ANNOUNCER	150.00			10/02/18
PROJECT#: 759										
524		04/19 AP		09/28/18	0391685	SURMA, JOSEPH EDWARD CAMERA OPERATOR	100.00			10/02/18
PROJECT#: 759										
524		04/19 AP		09/28/18	0391681	DEWITT, JASON CAMERA OPERATOR	100.00			10/02/18
PROJECT#: 759										
524		04/19 AP		09/28/18	0391686	WHEELER, EVAN CAMERA OPERATOR	100.00			10/02/18
PROJECT#: 759										
ACCOUNT TOTAL							2,265.00	.00	2,265.00	
FUND TOTAL							2,265.00	.00	2,265.00	
FUND 258 PARKING FUND										
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
413		03/19 AP		09/06/18	0004022	COMMUNITY BANKERS MERCHANT SV	18.25			10/04/18
AUGUST CREDIT CARD FEES										
413		03/19 AP		09/04/18	0004055	PROFESSIONAL SOLUTIONS	11.51			10/04/18
AUGUST CREDIT CARD FEES										
413		03/19 AP		09/04/18	0004045	PROFESSIONAL SOLUTIONS	44.21			10/04/18
AUGUST CREDIT CARD FEES										
ACCOUNT TOTAL							73.97	.00	73.97	
FUND TOTAL							73.97	.00	73.97	
FUND 261 TOURISM & VISITORS										
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP										
413		03/19 AP		09/06/18	0004028	COMMUNITY BANKERS MERCHANT SV	32.06			10/04/18
AUGUST CREDIT CARD FEES										
413		03/19 AP		09/06/18	0004021	COMMUNITY BANKERS MERCHANT SV	12.97			10/04/18
AUGUST CREDIT CARD FEES										
413		03/19 AP		09/04/18	0004052	PROFESSIONAL SOLUTIONS	34.49			10/04/18
AUGUST CREDIT CARD FEES										
413		03/19 AP		09/04/18	0004046	PROFESSIONAL SOLUTIONS	14.71			10/04/18
AUGUST CREDIT CARD FEES										
ACCOUNT TOTAL							94.23	.00	94.23	

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS										
261-7791-423.85-01 UTILITIES / UTILITIES										
497		03/19 AP		09/17/18	0391673	CEDAR FALLS UTILITIES	62.45			09/28/18
UTILITIES THRU 09/17/18										
ACCOUNT TOTAL							62.45	.00	62.45	
261-7791-423.89-04 MISCELLANEOUS SERVICES / SALES TAX										
413		03/19 AP		09/07/18	0004040	IOWA DEPT. OF REVENUE	48.31			10/04/18
SEMI MONTHLY SALES TAX VISITOR & TOURISM										
ACCOUNT TOTAL							48.31	.00	48.31	
FUND TOTAL							204.99	.00	204.99	
FUND 262 SENIOR SERVICES & COMM CT										
FUND 291 POLICE FORFEITURE FUND										
FUND 292 POLICE RETIREMENT FUND										
FUND 293 FIRE RETIREMENT FUND										
293-4511-414.54-02 WORKERS COMP / FIRE WORKERS COMP										
565		04/19 AP		08/29/18	0391732	EMERIC, INC.	586.59			10/08/18
W/C:S.EASTMAN-08/29/18										
497		03/19 AP		01/29/18	0391674	COVENANT FAMILY PHARMACY	369.42			09/28/18
W/C:EASTMAN-1/26-1/29/18										
ACCOUNT TOTAL							956.01	.00	956.01	
FUND TOTAL							956.01	.00	956.01	
FUND 294 LIBRARY RESERVE										
FUND 295 SOFTBALL PLAYER CAPITAL										
FUND 296 GOLF CAPITAL										
FUND 297 REC FACILITIES CAPITAL										
FUND 298 HEARST CAPITAL										
FUND 311 DEBT SERVICE FUND										
FUND 402 WASHINGTON PARK FUND										
FUND 404 FEMA										
FUND 405 FLOOD RESERVE FUND										
FUND 407 VISION IOWA PROJECT										
FUND 408 STREET IMPROVEMENT FUND										
FUND 430 2004 TIF BOND										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 431	2014	BOND								
FUND 432	2003	BOND								
FUND 433	2001	TIF								
FUND 434	2000	BOND								
FUND 435	1999	TIF								
FUND 436	2012	BOND								
436-1220-431	94-83	CAPITAL PROJECTS / WEST 1ST STREET								
578	04/19	AP	10/05/18	0391741	BODENSTEINER, JASON AND MARY	1,600.00			10/10/18	
					KEEP VAC.AGRMT.-714 1ST					
PROJECT#:					023118					
578	04/19	AP	10/05/18	0391748	SHATEK, MARK	975.00			10/10/18	
					KEEP VAC.AGRMT.-810 1ST					
PROJECT#:					023118					
545	04/19	AP	10/03/18	0391724	MICHAEL & REBECCA THORTON	100.00			10/04/18	
					PARCEL#68-TENANT AGRMT.					
PROJECT#:					023118					
545	04/19	AP	10/03/18	0391718	DAVID JOHNSON	5,725.00			10/04/18	
					PARCEL#68-PURCHASE AGRMT.					
PROJECT#:					023118					
545	04/19	AP	10/03/18	0391715	ARK II REAL ESTATE SOLUTIONS,	6,930.00			10/04/18	
					PARCEL#54-PURCHASE AGRMT.					
PROJECT#:					023118					
545	04/19	AP	10/03/18	0391717	CRAZY TO QUILT SHOP, LLC	6,065.00			10/04/18	
					PARCEL#30-PURCHASE AGRMT.					
PROJECT#:					023118					
545	04/19	AP	10/03/18	0391725	NSA II LC	5,560.00			10/04/18	
					PARCEL#41-PURCHASE AGRMT.					
PROJECT#:					023118					
545	04/19	AP	10/03/18	0391716	BENDABLE EQUITIES, LLC	6,765.00			10/04/18	
					PARCEL#42-PURCHASE AGRMT.					
PROJECT#:					023118					
545	04/19	AP	10/03/18	0391722	JAMES & CYNTHIA KENYON	12,400.00			10/04/18	
					PARCEL#43-PURCHASE AGRMT.					
PROJECT#:					023118					
545	04/19	AP	10/03/18	0391719	DT RENTALS, LLC	5,520.00			10/04/18	
					PARCEL#56-PURCHASE AGRMT.					
PROJECT#:					023118					
545	04/19	AP	10/03/18	0391720	HCC PROPERTIES, LLC	5,310.00			10/04/18	
					PARCEL#64-PURCHASE AGRMT.					
PROJECT#:					023118					
545	04/19	AP	10/03/18	0391723	JOSEPH & PATRICIA TURNER	9,500.00			10/04/18	
					PARCEL#23-PURCHASE AGRMT.					
PROJECT#:					023118					
					ACCOUNT TOTAL	66,450.00	0.00		66,450.00	
					FUND TOTAL	66,450.00	0.00		66,450.00	

ACCOUNT ACTIVITY LISTING

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

FUND 437	2018	BOND								
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									
545	04/19	AP	10/03/18	0391726	TRAVIS UHLENHOPP		343.00			10/04/18
	3107	CENTER ST.REC.TRAIL			PARCEL#11-TEMP. EASEMENT					
PROJECT#:	023107									
ACCOUNT TOTAL							343.00	.00	343.00	
443-1220-431.94-33	CAPITAL PROJECTS / PROPERTY ACQUISITION									
497	03/19	AP	09/17/18	0391673	CEDAR FALLS UTILITIES		105.21			09/28/18
	UTILITIES THRU 09/17/18									
ACCOUNT TOTAL							105.21	.00	105.21	
FUND TOTAL							448.21	.00	448.21	
FUND 472	PARKADE RENOVATION									
FUND 473	SIDEWALK ASSESSMENT									
FUND 483	ECONOMIC DEVELOPMENT									
FUND 484	ECONOMIC DEVELOPMENT LAND									
FUND 541	2018 STORM WATER BONDS									
FUND 544	2008 SEWER BONDS									
FUND 545	2006 SEWER BONDS									
FUND 546	SEWER IMPROVEMENT FUND									
FUND 547	SEWER RESERVE FUND									
FUND 548	1997 SEWER BOND FUND									
FUND 549	1992 SEWER BOND FUND									
FUND 550	2000 SEWER BOND FUND									
FUND 551	REFUSE FUND									
551-0000-213.00-00	CURRENT LIABILITY / SALES TAX PAYABLE									
413	03/19	AP	09/07/18	0004040	IOWA DEPT.OF REVENUE		221.61			10/04/18
	SEMI MONTHLY SALES TAX		COMMERCIAL GARBAGE A/R							
ACCOUNT TOTAL							221.61	.00	221.61	
551-7775-436.64-02	INSURANCE / HEALTH INS. REIMBURSEMENT									
413	03/19	AP	09/28/18	0004018	ADVANTAGE ADMIN-SECT.105		116.30			10/04/18
	HEALTH INS. REIMBURSEMENT									
413	03/19	AP	09/14/18	0004016	ADVANTAGE ADMIN-SECT.105		54.50			10/04/18
	HEALTH INS. REIMBURSEMENT									
ACCOUNT TOTAL							170.80	.00	170.80	

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
551-7785-436.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT				
413				03/19	AP 09/14/18 0004016	ADVANTAGE ADMIN-SECT.105	8.50			10/04/18
413				03/19	AP 09/14/18 0004016	ADVANTAGE ADMIN-SECT.105	266.01			10/04/18
						ACCOUNT TOTAL	274.51	.00		274.51
551-7785-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
524				04/19	AP 09/28/18 0391678	ASHLEY SAUNDERS	35.00			10/02/18
413				03/19	AP 09/06/18 0004027	COMMUNITY BANKERS MERCHANT SV	102.63			10/04/18
413				03/19	AP 09/06/18 0004022	COMMUNITY BANKERS MERCHANT SV	2.79			10/04/18
413				03/19	AP 09/04/18 0004051	PROFESSIONAL SOLUTIONS	223.92			10/04/18
413				03/19	AP 09/04/18 0004045	PROFESSIONAL SOLUTIONS	6.77			10/04/18
						ACCOUNT TOTAL	371.11	.00		371.11
551-7785-436.85-01 UTILITIES / UTILITIES										
497				03/19	AP 09/17/18 0391673	CEDAR FALLS UTILITIES	954.70			09/28/18
						UTILITIES THRU 09/17/18				
						ACCOUNT TOTAL	954.70	.00		954.70
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
565				04/19	AP 09/30/18 0391729	BLACK HAWK CO.LANDFILL	22,636.50			10/08/18
						LANDFILL SRV:9/17-9/30/18				
						ACCOUNT TOTAL	22,636.50	.00		22,636.50
551-7785-436.89-04 MISCELLANEOUS SERVICES / SALES TAX										
413				03/19	AP 09/21/18 0004041	IOWA DEPT.OF REVENUE	79.09			10/04/18
413				03/19	AP 09/07/18 0004040	IOWA DEPT.OF REVENUE	76.09			10/04/18
						ACCOUNT TOTAL	155.18	.00		155.18
						FUND TOTAL	24,784.41	.00		24,784.41

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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 552 SEWER RENTAL FUND									
552-2265-436.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
413		03/19 AP		09/21/18	0004017	ADVANTAGE ADMIN-SECT.105	42.28		10/04/18
413		03/19 AP		09/14/18	0004016	ADVANTAGE ADMIN-SECT.105	131.71		10/04/18
						ACCOUNT TOTAL	173.99	.00	173.99
552-2265-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL									
565		04/19 AP		09/30/18	0391729	BLACK HAWK CO.LANDFILL	161.00		10/08/18
						LANDFILL SRV:9/17-9/30/18			
						ACCOUNT TOTAL	161.00	.00	161.00
552-2265-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
413		03/19 AP		09/21/18	0004041	IOWA DEPT.OF REVENUE	1,862.65		10/04/18
						SEMI MONTHLY SALES TAX			
413		03/19 AP		09/07/18	0004040	IOWA DEPT.OF REVENUE	6,432.78		10/04/18
						SEMI MONTHLY SALES TAX			
						ACCOUNT TOTAL	8,295.43	.00	8,295.43
552-7755-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
413		03/19 AP		09/06/18	0004022	COMMUNITY BANKERS MERCHANT SV	1.08		10/04/18
						AUGUST CREDIT CARD FEES			
413		03/19 AP		09/04/18	0004045	PROFESSIONAL SOLUTIONS	2.63		10/04/18
						AUGUST CREDIT CARD FEES			
						ACCOUNT TOTAL	3.71	.00	3.71
552-7755-436.85-01 UTILITIES / UTILITIES									
497		03/19 AP		09/17/18	0391673	CEDAR FALLS UTILITIES	6,589.24		09/28/18
						UTILITIES THRU 09/17/18			
						ACCOUNT TOTAL	6,589.24	.00	6,589.24
						FUND TOTAL	15,223.37	.00	15,223.37

FUND 553 2004 SEWER BOND

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 555 STORM WATER UTILITY										
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-441.81-43						PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES				
488		04/19 AP		08/31/18	0391708	OCLC, INC.	702.91			09/28/18
						LIBRARY CATALOG				
ACCOUNT TOTAL							702.91	.00	702.91	
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT										
545		04/19 AP		09/19/18	0391727	VERIZON WIRELESS	840.29			10/04/18
						WIRELESS SRV:9/20-10/19				
						9/20-10/19/18				
497		03/19 AP		09/06/18	0391677	U.S. CELLULAR	1,952.87			09/28/18
						WIRELESS SRV:9/6-10/5/18				
ACCOUNT TOTAL							2,793.16	.00	2,793.16	
FUND TOTAL							3,496.07	.00	3,496.07	
FUND 680 HEALTH INSURANCE FUND										
680-1902-457.51-01						INSURANCE / HEALTH INSURANCE				
413		03/19 AP		09/28/18	0004067	WELLMARK IOWA	65,927.91			10/04/18
						HEALTH CLAIMS PROCESSING				
413		03/19 AP		09/24/18	0004032	EXPRESS SCRIPTS, INC.	29,848.79			10/04/18
						RX CLAIMS PROCESSING				
413		03/19 AP		09/21/18	0004066	WELLMARK IOWA	33,627.76			10/04/18
						HEALTH CLAIMS PROCESSING				
413		03/19 AP		09/14/18	0004064	WELLMARK IOWA	35,511.45			10/04/18
						HEALTH CLAIMS PROCESSING				
413		03/19 AP		09/10/18	0004023	COMMUNITY BANKERS MERCHANT SV	24,673.56			10/04/18
						RX CLAIMS PROCESSING				
571		03/19 AP		09/10/18	0004023	COMMUNITY BANKERS MERCHANT SV		24,673.56		10/09/18
						VOID EFT CK-WRONG VENDOR				
572		03/19 AP		09/10/18	0004070	EXPRESS SCRIPTS, INC.	24,673.56			10/09/18
						RX CLAIMS PROCESSING				
413		03/19 AP		09/04/18	0004065	WELLMARK IOWA	28,151.92			10/04/18
						HEALTH CLAIMS PROCESSING				
ACCOUNT TOTAL							242,414.95	24,673.56	217,741.39	
680-1902-457.51-06 INSURANCE / DENTAL INSURANCE										
413		03/19 AP		09/05/18	0004061	WELLMARK IOWA	110.31			10/04/18
						SEPTEMBER 2018 DENTAL				
						NON-UNION				
413		03/19 AP		09/05/18	0004062	WELLMARK IOWA	359.26			10/04/18
						SEPTEMBER 2018 DENTAL				
						FIRE UNION				
413		03/19 AP		09/05/18	0004063	WELLMARK IOWA	682.25			10/04/18
						SEPTEMBER 2018 DENTAL				
						POLICE UNION				

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 680 HEALTH INSURANCE FUND											
680-1902-457.51-06 INSURANCE / DENTAL INSURANCE											
							continued				
ACCOUNT TOTAL							1,151.82	.00	1,151.82		
FUND TOTAL							243,566.77	24,673.56	218,893.21		
FUND 681 HEALTH SEVERANCE											
FUND 682 HEALTH INSURANCE - FIRE											
FUND 685 VEHICLE MAINTENANCE FUND											
FUND 686 PAYROLL FUND											
686-0000-222.01-00 PAYROLL LIABILITY / FEDERAL TAXES											
413		03/19 AP		09/17/18	0004056	UNITED STATES TREASURY	55,270.45			10/04/18	
						FEDERAL WITHHOLDING TAX				09/14/18 PAYROLL	
ACCOUNT TOTAL							55,270.45	.00	55,270.45		
686-0000-222.02-00 PAYROLL LIABILITY / STATE WITHHOLDING											
413		03/19 AP		09/28/18	0004043	IOWA DEPT.OF REVENUE	29,063.45			10/04/18	
						STATE WITHHOLDING TAX				09/28/18 PAYROLL	
413		03/19 AP		09/14/18	0004042	IOWA DEPT.OF REVENUE	28,319.50			10/04/18	
						STATE WITHHOLDING TAX				09/14/18 PAYROLL	
ACCOUNT TOTAL							57,382.95	.00	57,382.95		
686-0000-222.03-00 PAYROLL LIABILITY / FICA											
413		03/19 AP		09/17/18	0004056	UNITED STATES TREASURY	64,568.88			10/04/18	
						SS & MQGE/MEDICARE TAX				09/14/18 PAYROLL	
ACCOUNT TOTAL							64,568.88	.00	64,568.88		
686-0000-222.04-00 PAYROLL LIABILITY / IPERS											
413		03/19 AP		09/04/18	0004039	I.P.E.R.S.	180,653.04			10/04/18	
						IPERS AUGUST 2018					
ACCOUNT TOTAL							180,653.04	.00	180,653.04		
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE											
584		04/19 AP		10/10/18	0391740	ADVANTAGE ADMINISTRATORS	7,396.28			10/10/18	
						CAFETERIA PLAN:10/12/18					
584		04/19 AP		10/10/18	0391745	IOWA DISTRICT COURT	47.79			10/10/18	
						WAGE ASSIGNMT.#SRCR221682					
413		03/19 AP		09/26/18	0004060	VOYA FINANCIAL	9,359.60			10/04/18	
						EMPLOYEE 457 CONTRIBUTION				09/28/18 PAYROLL	
413		03/19 AP		09/17/18	0004020	COLLECTION SERVICES CENTER	1,422.97			10/04/18	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 686 PAYROLL FUND										
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE						continued				
						CHILD SUPPORT PAYMENTS 09/14/18 PAYROLL				
413		03/19 AP		09/12/18	0004059	VOYA FINANCIAL	9,459.60			10/04/18
						EMPLOYEE 457 CONTRIBUTION 09/14/18 PAYROLL				
413		03/19 AP		09/04/18	0004019	COLLECTION SERVICES CENTER	1,443.97			10/04/18
						CHILD SUPPORT PAYMENTS 08/31/18 PAYROLL				
413		03/19 AP		09/04/18	0004058	VOYA FINANCIAL	9,409.60			10/04/18
						EMPLOYEE 457 CONTRIBUTION 08/31/18 PAYROLL				
ACCOUNT TOTAL							38,539.81	.00	38,539.81	
FUND 686-0000-222.14-00 PAYROLL LIABILITY / POLICE & FIRE RETIREMENT										
413		03/19 AP		09/07/18	0004044	MUNICIPAL FIRE & POLICE RETIR	156,165.23			10/04/18
						POLICE RETIREMENT				
413		03/19 AP		09/07/18	0004044	MUNICIPAL FIRE & POLICE RETIR	75,890.51			10/04/18
						FIRE RETIREMENT				
ACCOUNT TOTAL							232,055.74	.00	232,055.74	
FUND TOTAL							628,470.87	.00	628,470.87	
FUND 687 WORKERS COMPENSATION FUND										
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE										
565		04/19 AP		07/16/18	0391739	WORKERS' COMPENSATION RX SOLU	394.70			10/08/18
						W/C:N.SIRES-07/16/18				
565		04/19 AP		07/16/18	0391737	STONERIVER PHARMACY SOLUTIONS	394.71			10/08/18
						W/C:T.WEEKS-07/16/18				
565		04/19 AP		06/11/18	0391730	COVENANT CLINIC (KIMBALL)	71.25			10/08/18
						W/C:D.KLATT-06/11/18				
565		04/19 AP		05/29/18	0391735	SARTORI HOSPITAL-WLO.	303.30			10/08/18
						W/C:K.LEWIS-05/29/18				
565		04/19 AP		05/08/18	0391735	SARTORI HOSPITAL-WLO.	1,306.00			10/08/18
						W/C:K.LEWIS-05/08/18				
ACCOUNT TOTAL							2,469.96	.00	2,469.96	
FUND TOTAL							2,469.96	.00	2,469.96	
FUND 688 LTD INSURANCE FUND										
FUND 689 LIABILITY INSURANCE FUND										
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE										
497		03/19 AP		06/29/18	0391675	JANINE AMBROSE	1,003.88			09/28/18
						LIAB:J.AMBROSE SETTLEMENT				
ACCOUNT TOTAL							1,003.88	.00	1,003.88	

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 CITY OF CEDAR FALLS

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 689						LIABILITY INSURANCE FUND				
						FUND TOTAL	1,003.88	.00	1,003.88	
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	1,174,204.46	24,797.12	1,149,407.34	

Council Invoices for Council Meeting 10/15/18

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 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
532		04/19 AP		09/28/18	0000000	PARKADE PRINTER, INC.	32.80			10/11/18
532		04/19 AP		09/25/18	0000000	STOREY KENWORTHY	18.62			10/11/18
532		04/19 AP		09/25/18	0000000	STOREY KENWORTHY	4.41			10/11/18
532		04/19 AP		09/05/18	0000000	STOREY KENWORTHY	18.62			10/11/18
532		04/19 AP		09/05/18	0000000	STOREY KENWORTHY	6.32			10/11/18
ACCOUNT TOTAL							80.77	.00	80.77	
101-1008-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
559		04/19 AP		09/30/18	0000000	ON-SITE INFORMATION DESTRUCTI	45.00			10/11/18
ACCOUNT TOTAL							45.00	.00	45.00	
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
532		04/19 AP		09/28/18	0000000	PARKADE PRINTER, INC.	21.88			10/11/18
532		04/19 AP		09/25/18	0000000	STOREY KENWORTHY	45.21			10/11/18
532		04/19 AP		09/25/18	0000000	STOREY KENWORTHY	5.52			10/11/18
532		04/19 AP		09/11/18	0000000	STOREY KENWORTHY	12.57			10/11/18
532		04/19 AP		09/06/18	0000000	STOREY KENWORTHY	34.92			10/11/18
532		04/19 AP		09/05/18	0000000	STOREY KENWORTHY	45.21			10/11/18
532		04/19 AP		09/05/18	0000000	STOREY KENWORTHY	7.89			10/11/18
530		04/19 AP		08/21/18	0129188	US BANK	21.39			10/04/18
ACCOUNT TOTAL							194.59	.00	194.59	
101-1028-441.81-50 PROFESSIONAL SERVICES / PRE-EMPLOYMENT PHYSICALS										
547		04/19 AP		09/13/18	0000000	COVENANT CLINIC	947.00			10/11/18
547		04/19 AP		08/18/18	0000000	COVENANT CLINIC	668.00			10/11/18
547		04/19 AP		07/12/18	0000000	COVENANT CLINIC	835.00			10/11/18

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Item 4.

GROUP	PO	ACCTG	----TRANSACTION----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1028-441.81-50						PROFESSIONAL SERVICES / PRE-EMPLOYMENT PHYSICALS	continued		
532		04/19	AP	06/15/18	0000000	ALLEN OCCUPATIONAL HEALTH	222.28		10/11/18
						PRE-EMPLOY.PHYS-JUN'18			
532		04/19	AP	06/01/18	0000000	ALLEN OCCUPATIONAL HEALTH	443.36		10/11/18
						PRE-EMPLOY.PHYS-MAY'18			
ACCOUNT TOTAL							3,115.64	.00	3,115.64
101-1028-441.81-52 PROFESSIONAL SERVICES / DRUG TESTING									
547		04/19	AP	09/25/18	0000000	COVENANT CLINIC	28.00		10/11/18
						TRAINING-REASONABLE SUSPI			
						JAMIE CASTLE			
547		04/19	AP	09/13/18	0000000	COVENANT CLINIC	130.00		10/11/18
						DRUG TESTING AUG'18			
547		04/19	AP	07/12/18	0000000	COVENANT CLINIC	967.00		10/11/18
						DRUG TESTING JUNE'18			
ACCOUNT TOTAL							1,125.00	.00	1,125.00
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES									
586		04/19	AP	09/30/18	0000000	COURIER COMMUNICATIONS	347.00		10/11/18
						LEADERBOARD IMP.30K			
						ONLINE			
586		04/19	AP	09/30/18	0000000	COURIER COMMUNICATIONS	25.00		10/11/18
						JOB AD:PT MAINTENANCE WKR			
						COURIER			
586		04/19	AP	09/30/18	0000000	COURIER COMMUNICATIONS	382.40		10/11/18
						JOB AD:MAINTENANCE WORKER			
						CLASSIFIED PACKAGE			
586		04/19	AP	09/30/18	0000000	COURIER COMMUNICATIONS	198.14		10/11/18
						JOB AD:PUBIC SAFETY			
						CLASSIFIED PACKAGE			
586		04/19	AP	09/30/18	0000000	REGISTER MEDIA	360.00		10/11/18
						JOB AD:PUBIC SAFETY			
						PACKAGE 9/30/18			
586		04/19	AP	09/25/18	0000000	COURIER COMMUNICATIONS	25.00		10/11/18
						JOB AD:PT MAINTENANCE WKR			
						PULSE			
586		04/19	AP	09/23/18	0000000	COURIER COMMUNICATIONS	5.00		10/11/18
						PAPER STATEMENT FEE			
586		04/19	AP	09/23/18	0000000	COURIER COMMUNICATIONS	54.00		10/11/18
						JOB AD:PT MAINTENANCE WKR			
						COURIER			
586		04/19	AP	09/23/18	0000000	COURIER COMMUNICATIONS	386.00		10/11/18
						JOB AD:PT MAINTENANCE WKR			
						ONLINE			
586		04/19	AP	09/20/18	0000000	COURIER COMMUNICATIONS		53.83	10/11/18
						CREDIT PULSE RUN DATE			
586		04/19	AP	09/18/18	0000000	COURIER COMMUNICATIONS	39.00		10/11/18
						SEARCH BOOST			
586		04/19	AP	09/18/18	0000000	COURIER COMMUNICATIONS	465.72		10/11/18
						JOB AD:RESERVE POLICE			
						CLASSIFIED PACKAGE			
586		04/19	AP	09/18/18	0000000	COURIER COMMUNICATIONS	553.72		10/11/18
						JOB AD:PT MAINTENANCE WKR			
						CLASSIFIED PACKAGE			
530		04/19	AP	09/11/18	0129188	US BANK	935.00		10/04/18
						ISU CAREER FAIRS			
						ISU CAREER FAIR BOOTH			
586		04/19	AP	09/11/18	0000000	COURIER COMMUNICATIONS	530.18		10/11/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES						continued				
586				04/19	AP 09/09/18 0000000	JOB AD:PLANNER I P & Z REGISTER MEDIA	360.00			10/11/18
						CLASSIFIED PACKAGE PACKAGE 9/9/18				
586				04/19	AP 09/07/18 0000000	JOB AD:PLANNER II REGISTER MEDIA	120.00			10/11/18
						DIGITAL 9/7/18				
530				04/19	AP 09/05/18 0129188	US BANK	295.00			10/04/18
						AMERICAN PLANNING A JOB AD:PLANNER II				
530				04/19	AP 09/03/18 0129188	US BANK	99.95			10/04/18
						PLANETIZEN 8772607526 JOB AD:PLANNER II				
586				04/19	AP 08/28/18 0000000	COURIER COMMUNICATIONS	53.83			10/11/18
						JOB AD:PT LABORER PULSE				
						ACCOUNT TOTAL	5,234.94	53.83		5,181.11
101-1028-441.81-56 PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG										
547				04/19	AP 10/08/18 0000000	CINTAS FIRST AID & SAFETY	7.95			10/11/18
						RESTOCK FIRST AID CABINET				
532				04/19	AP 10/01/18 0000000	WELLNESS SERVICES-WFHC	1,700.00			10/11/18
						68-LAB SCREENS/BLOOD PRES 9/28/18				
530				04/19	AP 09/19/18 0129188	US BANK	38.86			10/04/18
						HY VEE 1052 FRUIT - WELLNESS BLOOD				
530				04/19	AP 09/12/18 0129188	US BANK	26.02			10/04/18
						HY VEE 1052 BANANAS AND APPLES				
						ACCOUNT TOTAL	1,772.83	.00		1,772.83
101-1028-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
530				04/19	AP 09/03/18 0129188	US BANK	129.00			10/04/18
						AICPA *AICPA ONLINE:GOV.ACCT.& REPORT.				
						ACCOUNT TOTAL	129.00	.00		129.00
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
532				04/19	AP 09/28/18 0000000	PARKADE PRINTER, INC.	4.38			10/11/18
						#10 NON-WINDOW ENVELOPES				
532				04/19	AP 09/25/18 0000000	STOREY KENWORTHY	3.32			10/11/18
						COPY PAPER				
532				04/19	AP 09/25/18 0000000	STOREY KENWORTHY	.74			10/11/18
						SHARPIES, PENS				
532				04/19	AP 09/05/18 0000000	STOREY KENWORTHY	3.32			10/11/18
						COPY PAPER				
532				04/19	AP 09/05/18 0000000	STOREY KENWORTHY	1.05			10/11/18
						FOLDERS, FLAGS, CLIPS				
						ACCOUNT TOTAL	12.81	.00		12.81

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1048-441.72-11						OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES				
547		04/19 AP		10/01/18	0000000	THOMSON REUTERS - WEST	535.00			10/11/18
						WESTLAW INFORMATION				
532		04/19 AP		09/24/18	0000000	PROGRESSIVE BUSINESS PUBLICAT	177.84			10/11/18
						SUPERVISORS SAFETY BULL.				
						1-YR SUBSC.				
						ACCOUNT TOTAL	712.84	.00		712.84
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS										
547		04/19 AP		09/25/18	0000000	AHLERS AND COONEY, P.C.	136.25			10/11/18
						LGL:LABOR RELATIONS				
						8/20/18-9/19/18				
583		04/19 AP		09/01/18	0000000	REDFERN,MASON,LARSEN & MOORE,	285.00			10/11/18
						LGL:GREENHILL VILL.9TH AD				
						08/01/18-08/31/18				
						PROJECT#: 023006				
						ACCOUNT TOTAL	421.25	.00		421.25
101-1048-441.81-51 PROFESSIONAL SERVICES / POST-EMPLOYMENT PHYSICALS										
547		04/19 AP		09/13/18	0000000	COVENANT CLINIC	692.00			10/11/18
						POST-EMPLOY.PHYS-AUG'18				
547		04/19 AP		08/18/18	0000000	COVENANT CLINIC	578.00			10/11/18
						POST-EMPLOY.PHYS-JULY'18				
547		04/19 AP		07/12/18	0000000	COVENANT CLINIC	360.00			10/11/18
						POST-EMPLOY.PHYS-JUNE'18				
						ACCOUNT TOTAL	1,630.00	.00		1,630.00
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
531		04/19 AP		09/17/18	0129188	US BANK	9.79			10/04/18
						AMZN MKTP US				
						CHALK MARKERS				
						ACCOUNT TOTAL	9.79	.00		9.79
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM										
531		04/19 AP		09/20/18	0129188	US BANK	31.98			10/04/18
						AMZN MKTP US				
						GOPRO CSE FOTL 2 RMB:ADLT				
531		04/19 AP		09/19/18	0129188	US BANK	170.24			10/04/18
						AMAZON.COM				
						NERF GUNS FOTL 2 RMB:YA				
531		04/19 AP		09/19/18	0129188	US BANK	41.31			10/04/18
						OFFICEMAX/DEPOT 6869				
						FOAM BRD FOTL 2 RMB:YTH				
531		04/19 AP		09/19/18	0129188	US BANK	66.95			10/04/18
						OTC BRANDS				
						GLOW JWLRY FOTL 2 RMB:YTH				
531		04/19 AP		09/18/18	0129188	US BANK	17.95			10/04/18
						AMZN MKTP US				
						SADDLE FOTL TO RMB:YTH				
531		04/19 AP		09/17/18	0129188	US BANK	115.35			10/04/18
						AMZN MKTP US				
						BLACKLITE,FOAM BRD-FOTLYT				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM						continued			
531		04/19 AP		09/17/18	0129188	US BANK	8.98		10/04/18
						CASEYS GEN STORE 3045			
531		04/19 AP		09/11/18	0129188	US BANK	5.00		10/04/18
						CHADS PIZZA - MOTO			
531		04/19 AP		09/10/18	0129188	US BANK	4.19		10/04/18
						HOBBY-LOBBY #0135			
531		04/19 AP		09/10/18	0129188	US BANK	18.98		10/04/18
						HY VEE 1052			
531		04/19 AP		09/10/18	0129188	US BANK	14.85		10/04/18
						WAL-MART #0753			
531		04/19 AP		09/10/18	0129188	US BANK	17.96		10/04/18
						HOBBY-LOBBY #0135			
531		04/19 AP		09/07/18	0129188	US BANK	36.32		10/04/18
						WM SUPERCENTER #753			
531		04/19 AP		08/28/18	0129188	US BANK	5.16		10/04/18
						AMZN MKTP US			
531		04/19 AP		08/27/18	0129188	US BANK	24.89		10/04/18
						AMZN MKTP US			
531		04/19 AP		08/24/18	0129188	US BANK	40.00		10/04/18
						AMERICAN LIBRARY ASSN			
531		04/19 AP		08/24/18	0129188	US BANK	.99		10/04/18
						GOOGLE *GOOGLE MUSIC			
531		04/19 AP		08/23/18	0129188	US BANK	34.95		10/04/18
						AMZN MKTP US AMZN.COM/BIL			
531		04/19 AP		08/21/18	0129188	US BANK	18.99		10/04/18
						AMZN MKTP US			
						ACCOUNT TOTAL	675.04	.00	675.04
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.									
531		04/19 AP		09/12/18	0129188	US BANK	13.00		10/04/18
						DOLLARTREE			
531		04/19 AP		09/03/18	0129188	US BANK	31.95		10/04/18
						CUSTOMINK LLC			
531		04/19 AP		09/03/18	0129188	US BANK	181.19		10/04/18
						VISTAPR*VISTAPRINT.COM			
						ACCOUNT TOTAL	226.14	.00	226.14
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP									
531		04/19 AP		09/11/18	0129188	US BANK	362.37		10/04/18
						AZURADISC			
531		04/19 AP		08/27/18	0129188	US BANK	32.60		10/04/18
						CASETOPIA MEDIA SUPPLY			
						ACCOUNT TOTAL	394.97	.00	394.97

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1061-423.89-20						MISCELLANEOUS SERVICES / ADULT BOOKS			
531		04/19 AP		09/19/18	0129188	US BANK	11.90		10/04/18
		AMAZON.COM				ADULT BOOKS			
531		04/19 AP		09/18/18	0129188	US BANK		51.98	10/04/18
		AMZN MKTP US				ADULT BOOKS REFUND			
531		04/19 AP		09/14/18	0129188	US BANK	46.96		10/04/18
		AMAZON.COM				ADULT BOOKS			
531		04/19 AP		09/14/18	0129188	US BANK	10.88		10/04/18
		AMZN MKTP US				ADULT BOOKS			
531		04/19 AP		09/04/18	0129188	US BANK	12.95		10/04/18
		AMAZON.COM				ADULT BOOKS			
531		04/19 AP		08/30/18	0129188	US BANK	29.60		10/04/18
		AMAZON.COM				ADULT BOOKS			
531		04/19 AP		08/27/18	0129188	US BANK	25.18		10/04/18
		AMAZON.COM				ADULT BOOKS			
531		04/19 AP		08/27/18	0129188	US BANK	16.95		10/04/18
		AMAZON.COM				ADULT BOOKS			
						ACCOUNT TOTAL	154.42	51.98	102.44
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS									
531		04/19 AP		09/13/18	0129188	US BANK	56.01		10/04/18
		AMAZON.COM				YOUTH BOOKS			
531		04/19 AP		09/13/18	0129188	US BANK	37.12		10/04/18
		AMAZON.COM				YOUTH BOOKS			
531		04/19 AP		09/13/18	0129188	US BANK	50.23		10/04/18
		AMAZON.COM				YOUTH BOOKS			
531		04/19 AP		09/13/18	0129188	US BANK	13.56		10/04/18
		AMAZON.COM				YOUTH BOOKS			
531		04/19 AP		09/04/18	0129188	US BANK	13.83		10/04/18
		AMZN MKTP US				YOUTH BOOKS			
						ACCOUNT TOTAL	170.75	.00	170.75
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO									
531		04/19 AP		09/06/18	0129188	US BANK	24.89		10/04/18
		AMAZON.COM				ADULT CDBOOKS			
531		04/19 AP		08/27/18	0129188	US BANK	12.99		10/04/18
		AMAZON.COM				ADULT CDMUSIC			
531		04/19 AP		08/27/18	0129188	US BANK	7.39		10/04/18
		AMAZON.COM				ADULT CDMUSIC			
531		04/19 AP		08/24/18	0129188	US BANK	16.47		10/04/18
		AMAZON.COM				ADULT CDMUSIC			
						ACCOUNT TOTAL	61.74	.00	61.74
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-25						MISCELLANEOUS SERVICES / ADULT VIDEO				
531		04/19 AP		09/20/18	0129188	US BANK	34.99			10/04/18
		AMZN MKTP US				ADULT VIDEO				
531		04/19 AP		09/18/18	0129188	US BANK		19.75		10/04/18
		AMZN MKTP US				ADULT VIDEO REFUND				
531		04/19 AP		09/14/18	0129188	US BANK	23.52			10/04/18
		AMZN MKTP US				ADULT VIDEOS				
531		04/19 AP		09/10/18	0129188	US BANK	14.98			10/04/18
		AMAZON.COM				ADULT VIDEO				
531		04/19 AP		08/30/18	0129188	US BANK	15.82			10/04/18
		AMAZON.COM				ADULT VIDEOS				
531		04/19 AP		08/27/18	0129188	US BANK	17.97			10/04/18
		AMAZON.COM				ADULT VIDEOS				
531		04/19 AP		08/23/18	0129188	US BANK	24.00			10/04/18
		PAYPAL *IMAGINEVIDE				ADULT VIDEO				
						ACCOUNT TOTAL	131.28	19.75		111.53
101-1061-423.93-01 EQUIPMENT / EQUIPMENT										
531		04/19 AP		08/29/18	0129188	US BANK	42.70			10/04/18
		AMAZON.COM				PROJECTOR CASE				
						ACCOUNT TOTAL	42.70	.00		42.70
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
532		04/19 AP		09/28/18	0000000	PARKADE PRINTER, INC.	4.38			10/11/18
						#10 NON-WINDOW ENVELOPES				
532		04/19 AP		09/25/18	0000000	STOREY KENWORTHY	3.32			10/11/18
						COPY PAPER				
532		04/19 AP		09/25/18	0000000	STOREY KENWORTHY	.74			10/11/18
						SHARPIES, PENS				
532		04/19 AP		09/05/18	0000000	STOREY KENWORTHY	3.32			10/11/18
						COPY PAPER				
532		04/19 AP		09/05/18	0000000	STOREY KENWORTHY	1.05			10/11/18
						FOLDERS, FLAGS, CLIPS				
						ACCOUNT TOTAL	12.81	.00		12.81
101-1118-441.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
530		04/19 AP		08/21/18	0129188	US BANK	21.39			10/04/18
		AMAZON.COM				BOOK-SMART GROWTH MANUAL				
						ACCOUNT TOTAL	21.39	.00		21.39
101-1118-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
530		04/19 AP		08/30/18	0129188	US BANK	1,095.00			10/04/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1118-441.83-06						TRANSPORTATION&EDUCATION / EDUCATION				continued
						UWEX REGISTRATION				
						REG:PAVEMENT SYS DESIGN				
						ACCOUNT TOTAL	1,095.00	.00	1,095.00	
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
532				04/19 AP 09/28/18	0000000	PARKADE PRINTER, INC.	6.56			10/11/18
						#10 NON-WINDOW ENVELOPES				
532				04/19 AP 09/25/18	0000000	STOREY KENWORTHY	3.32			10/11/18
						COPY PAPER				
532				04/19 AP 09/25/18	0000000	STOREY KENWORTHY	.74			10/11/18
						SHARPIES, PENS				
532				04/19 AP 09/05/18	0000000	STOREY KENWORTHY	3.32			10/11/18
						COPY PAPER				
532				04/19 AP 09/05/18	0000000	STOREY KENWORTHY	1.05			10/11/18
						FOLDERS, FLAGS, CLIPS				
						ACCOUNT TOTAL	14.99	.00	14.99	
101-1158-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
530				04/19 AP 08/21/18	0129188	US BANK	235.29			10/04/18
						AMAZON.COM				
						BOOKS-SMART GROWTH MANUAL				
						ACCOUNT TOTAL	235.29	.00	235.29	
101-1158-441.83-03 TRANSPORTATION&EDUCATION / OUTINGS/DINNERS/AWARDS										
547				04/19 AP 08/24/18	0000000	JUNIOR ACHIEVEMENT OF EASTERN	250.00			10/11/18
						CVA-HOF'18-RESERVE SEATS				
						ACCOUNT TOTAL	250.00	.00	250.00	
101-1199-411.32-64 COMM PROTECTION GRANTS / FIRE EQUIPMENT GRANT										
530				04/19 AP 09/19/18	0129188	US BANK		588.06		10/04/18
						THE SHIRT SHACK				
						PINK BADGE SHIRTS-CREDIT				
530				04/19 AP 09/17/18	0129188	US BANK	272.79			10/04/18
						THE SHIRT SHACK				
						PINK BADGE T-SHIRTS				
530				04/19 AP 09/17/18	0129188	US BANK	276.79			10/04/18
						THE SHIRT SHACK				
						PINK BADGE T-SHIRTS				
530				04/19 AP 09/17/18	0129188	US BANK	100.00			10/04/18
						THE SHIRT SHACK				
						PINK BADGE BANNER				
530				04/19 AP 09/14/18	0129188	US BANK	1,417.50			10/04/18
						THE EMBLEM AUTHORITY				
						1000 PINK POLICE PATCHES				
530				04/19 AP 09/14/18	0129188	US BANK	1,350.00			10/04/18
						THE EMBLEM AUTHORITY				
						1000 PINK FIRE PATCHES				
530				04/19 AP 09/14/18	0129188	US BANK	588.06			10/04/18
						THE SHIRT SHACK				
						PINK BADGE T-SHIRTS				

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1199-411.32-64 COMM PROTECTION GRANTS / FIRE EQUIPMENT GRANT							continued			
ACCOUNT TOTAL							4,005.14	588.06	3,417.08	
101-1199-411.32-91 COMM PROTECTION GRANTS / POL-TARGET CHILD SAFETY										
530		04/19 AP		08/27/18	0129188	US BANK	1,297.40			10/04/18
PROMOTIONS NOW STADIUM CUPS;COLORING BKS										
ACCOUNT TOTAL							1,297.40	.00	1,297.40	
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE										
562		04/19 AP		10/05/18	0000000	SIGNS & DESIGNS, INC.	50.00			10/11/18
DAZZLE CAMO EXHIBIT VINYL										
562		04/19 AP		10/04/18	0000000	COPYWORKS	646.00			10/11/18
DAZZLE BOOKLETS										
562		04/19 AP		10/03/18	0000000	SIGNS BY TOMORROW	400.00			10/11/18
STREET VIEW SIGNAGE										
562		04/19 AP		09/28/18	0000000	KAREN'S PRINT-RITE	560.00			10/11/18
DAZZLE EXHIBIT POSTCARDS										
ACCOUNT TOTAL							1,656.00	.00	1,656.00	
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING										
547		04/19 AP		10/05/18	0000000	COURIER LEGAL COMMUNICATIONS	278.22			10/11/18
ORD.2931-CBD DESIGN GUIDE										
547		04/19 AP		09/28/18	0000000	COURIER LEGAL COMMUNICATIONS	538.08			10/11/18
9/17/18 CC MTG.MINS/BILLS										
532		04/19 AP		09/21/18	0000000	COURIER LEGAL COMMUNICATIONS	22.11			10/11/18
PH NTC-PPTE-STANDARD DIST										
532		04/19 AP		09/21/18	0000000	COURIER LEGAL COMMUNICATIONS	33.91			10/11/18
PH NTC-DA-SIX KIDS										
532		04/19 AP		09/21/18	0000000	COURIER LEGAL COMMUNICATIONS	34.89			10/11/18
PH NTC-REZONE A1 TO HWY1										
532		04/19 AP		09/21/18	0000000	COURIER LEGAL COMMUNICATIONS	34.40			10/11/18
PH NTC-REZONE A1 TO R1 PARK RIDGE										
ACCOUNT TOTAL							941.61	.00	941.61	
101-1199-441.81-02 PROFESSIONAL SERVICES / AUDIT										
547		04/19 AP		09/30/18	0000000	EIDE BAILLY, LLP	20,000.00			10/11/18
FY18 COMPLETION AUDIT WRK										
ACCOUNT TOTAL							20,000.00	.00	20,000.00	
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION										

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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										
101-1199-441.81-09						PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION				
	532	04/19 AP		09/28/18	0000000	PARKADE PRINTER, INC.	4.38			10/11/18
	532	04/19 AP		09/25/18	0000000	STOREY KENWORTHY	2.66			10/11/18
	532	04/19 AP		09/25/18	0000000	STOREY KENWORTHY	.37			10/11/18
	532	04/19 AP		09/05/18	0000000	STOREY KENWORTHY	2.66			10/11/18
	532	04/19 AP		09/05/18	0000000	STOREY KENWORTHY	.53			10/11/18
						ACCOUNT TOTAL	10.60	.00		10.60
101-1199-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
	530	04/19 AP		09/10/18	0129188	US BANK	255.00			10/04/18
						IOWA LEAGUE OF CITIES 2018 CONF.REG:D.KRUSE				
						ACCOUNT TOTAL	255.00	.00		255.00
101-2205-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
	583	04/19 AP		09/25/18	0000000	STOREY KENWORTHY	12.28			10/11/18
	583	04/19 AP		09/13/18	0000000	STOREY KENWORTHY		3.34		10/11/18
	583	04/19 AP		09/12/18	0000000	STOREY KENWORTHY	1.30			10/11/18
						ACCOUNT TOTAL	13.58	3.34		10.24
101-2205-432.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
	530	04/19 AP		08/21/18	0129188	US BANK	213.90			10/04/18
						AMAZON.COM BOOKS-SMART GROWTH MANUAL				
						ACCOUNT TOTAL	213.90	.00		213.90
101-2205-432.72-19 OPERATING SUPPLIES / PRINTING										
	532	04/19 AP		09/28/18	0000000	PARKADE PRINTER, INC,	10.94			10/11/18
	532	04/19 AP		09/25/18	0000000	STOREY KENWORTHY	6.65			10/11/18
	532	04/19 AP		09/05/18	0000000	STOREY KENWORTHY	6.65			10/11/18
						ACCOUNT TOTAL	24.24	.00		24.24

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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										
101-2205-432.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
530		04/19 AP		09/18/18	0129188	US BANK	113.12			10/04/18
					EXPEDIA 7380693517128	HOTEL - STEPHANIE SHEETZ				
					ACCOUNT TOTAL		113.12	.00	113.12	
101-2205-432.83-06						TRANSPORTATION&EDUCATION / EDUCATION				
530		04/19 AP		09/19/18	0129188	US BANK	165.00			10/04/18
					AMERICAN PLANNING A	CONFERENCE REG-S SHEETZ				
					ACCOUNT TOTAL		165.00	.00	165.00	
101-2225-432.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
532		04/19 AP		09/28/18	0000000	PARKADE PRINTER, INC.	39.39			10/11/18
					#10 NON-WINDOW ENVELOPES					
583		04/19 AP		09/25/18	0000000	STOREY KENWORTHY	1.51			10/11/18
					NOTEBOOKS					
583		04/19 AP		09/18/18	0000000	STOREY KENWORTHY	48.98			10/11/18
					PENS,LTR & LGL FOLDERS,	TAPE DISPENSER,SCISSORS				
583		04/19 AP		09/12/18	0000000	STOREY KENWORTHY	33.49			10/11/18
					COPY PAPER, LEAD					
					ACCOUNT TOTAL		123.37	.00	123.37	
101-2225-432.72-60						OPERATING SUPPLIES / SAFETY SUPPLIES				
547		04/19 AP		10/08/18	0000000	CINTAS FIRST AID & SAFETY	21.06			10/11/18
					RESTOCK FIRST AID CABINET					
					ACCOUNT TOTAL		21.06	.00	21.06	
101-2225-432.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES				
569		04/19 AP		09/28/18	0000000	CLAPSADDLE-GARBER ASSOCIATES,	1,186.50			10/11/18
					1904-GATEWAY BUS. PARK'18	SERVICES THRU 09/15/18				
PROJECT#:					021904					
569		04/19 AP		09/28/18	0000000	CLAPSADDLE-GARBER ASSOCIATES,	1,042.50			10/11/18
					3121-AUTUMN RIDGE 8TH AD.	SERVICES THRU 09/15/18				
PROJECT#:					023121					
569		04/19 AP		09/28/18	0000000	CLAPSADDLE-GARBER ASSOCIATES,	2,044.95			10/11/18
					3134-FR.WINDS 4TH ADD.	SERVICES 8/18/18-9/15/18				
PROJECT#:					023134					
569		04/19 AP		09/28/18	0000000	CLAPSADDLE-GARBER ASSOCIATES,	1,899.40			10/11/18
					3138-SANDS ADDITION	SERVICES 8/18/18-9/15/18				
PROJECT#:					023138					
					ACCOUNT TOTAL		6,173.35	.00	6,173.35	

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GROUP NBR	PO NBR	ACCTG PER.	----	TRANSACTION----	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
			CD	DATE	NUMBER			POST DT
FUND 101 GENERAL FUND								
101-2225-432.83-06					TRANSPORTATION&EDUCATION / EDUCATION			
530		04/19 AP		09/14/18	0129188 US BANK	25.00		10/04/18
					EB DARDIS COMMUNICATI CONFERENCE REGISTRATION			
					ACCOUNT TOTAL	25.00	.00	25.00
101-2225-432.86-25					REPAIR & MAINTENANCE / ENGINEERING & ARCHITECT.			
590		04/19 AP		10/01/18	0000000 FOTH INFRASTRUCTURE & ENVIRON	6,165.50		10/11/18
					3167-HENRY TRFC.PEER RVW. SERVICES THRU 8/31/18			
					PROJECT#: 023167			
					ACCOUNT TOTAL	6,165.50	.00	6,165.50
101-2225-432.93-01					EQUIPMENT / EQUIPMENT			
583		04/19 AP		10/04/18	0000000 DAN CORBIN, INC.	7,700.00		10/11/18
					3144-AERIAL & LIDAR PROJ. HORIZ.& VERT. ACCURACY			
					PROJECT#: 023144			
					ACCOUNT TOTAL	7,700.00	.00	7,700.00
101-2235-412.71-01					OFFICE SUPPLIES / OFFICE SUPPLIES			
532		04/19 AP		09/28/18	0000000 PARKADE PRINTER, INC.	10.94		10/11/18
					#10 NON-WINDOW ENVELOPES			
583		04/19 AP		09/25/18	0000000 STOREY KENWORTHY	1.52		10/11/18
					NOTEBOOKS			
583		04/19 AP		09/18/18	0000000 STOREY KENWORTHY	48.98		10/11/18
					PENS,LTR & LGL FOLDERS, TAPE DISPENSER,SCISSORS			
583		04/19 AP		09/12/18	0000000 STOREY KENWORTHY	33.48		10/11/18
					COPY PAPER, LEAD			
					ACCOUNT TOTAL	94.92	.00	94.92
101-2235-412.72-11					OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES			
530		04/19 AP		09/10/18	0129188 US BANK	329.66		10/04/18
					IAPMO UNIFORM PLU CODE BOOKS			
					ACCOUNT TOTAL	329.66	.00	329.66
101-2235-412.72-60					OPERATING SUPPLIES / SAFETY SUPPLIES			
547		04/19 AP		10/08/18	0000000 CINTAS FIRST AID & SAFETY	21.06		10/11/18
					RESTOCK FIRST AID CABINET			
					ACCOUNT TOTAL	21.06	.00	21.06

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2235-412.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS				
530		04/19 AP		08/28/18	0129188	US BANK IAPMO MEMBERSHIP- J MAI	85.00			10/04/18
						ACCOUNT TOTAL	85.00	.00	85.00	
101-2235-412.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
530		04/19 AP		08/27/18	0129188	US BANK AMERICAN AIR0012307206534 AIRPLANE TICKETS-J CASTLE	487.60			10/04/18
530		04/19 AP		08/24/18	0129188	US BANK TRAVEL INSURANCE POLICY TRAVEL INS-JAMIE CASTLE	31.69			10/04/18
						ACCOUNT TOTAL	519.29	.00	519.29	
101-2235-412.83-06						TRANSPORTATION&EDUCATION / EDUCATION				
530		04/19 AP		08/23/18	0129188	US BANK INT'L CODE COUNCIL ICC TRAINING-J CASTLE	250.00			10/04/18
						ACCOUNT TOTAL	250.00	.00	250.00	
101-2245-442.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
583		04/19 AP		09/25/18	0000000	STOREY KENWORTHY LGL FOLDERS	13.65			10/11/18
583		04/19 AP		09/13/18	0000000	STOREY KENWORTHY RETURN-LEGAL PADS		3.72		10/11/18
583		04/19 AP		09/12/18	0000000	STOREY KENWORTHY PENS, POST-IT NOTES	1.45			10/11/18
						ACCOUNT TOTAL	15.10	3.72	11.38	
101-2245-442.72-19						OPERATING SUPPLIES / PRINTING				
532		04/19 AP		09/28/18	0000000	PARKADE PRINTER, INC. #10 NON-WINDOW ENVELOPES	39.39			10/11/18
532		04/19 AP		09/25/18	0000000	STOREY KENWORTHY COPY PAPER	13.30			10/11/18
532		04/19 AP		09/05/18	0000000	STOREY KENWORTHY COPY PAPER	13.30			10/11/18
						ACCOUNT TOTAL	65.99	.00	65.99	
101-2245-442.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS				
530		04/19 AP		09/07/18	0129188	US BANK PROF DEVELOPERS MEMBERSHIP-SHANE GRAHAM	25.00			10/04/18
530		04/19 AP		08/21/18	0129188	US BANK PROF DEVELOPERS MEMBERSHIP- SHANE GRAHAM	350.00			10/04/18

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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									
101-2245-442.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS						continued			
ACCOUNT TOTAL							375.00	.00	375.00
101-2245-442.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
530		04/19 AP		09/18/18	0129188	US BANK	1,695.00		10/04/18
		INC 500				REG:ECO.DEV.MTG-S GRAHAM			
ACCOUNT TOTAL							1,695.00	.00	1,695.00
101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
532		04/19 AP		09/28/18	0000000	PARKADE PRINTER, INC.	4.38		10/11/18
		#10 NON-WINDOW ENVELOPES							
532		04/19 AP		09/25/18	0000000	STOREY KENWORTHY	6.65		10/11/18
		COPY PAPER							
532		04/19 AP		09/25/18	0000000	STOREY KENWORTHY	1.47		10/11/18
		SHARPIES, PENS							
532		04/19 AP		09/05/18	0000000	STOREY KENWORTHY	6.65		10/11/18
		COPY PAPER							
532		04/19 AP		09/05/18	0000000	STOREY KENWORTHY	2.10		10/11/18
		FOLDERS, FLAGS, CLIPS							
557		04/19 AP		09/05/18	0000000	STOREY KENWORTHY	138.80		10/11/18
		PENS; PAPER; BATTERIES; DESK				CALENDARS; HI-LITERS			
ACCOUNT TOTAL							160.05	.00	160.05
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY									
557		04/19 AP		10/08/18	0000000	ARAMARK	5.90		10/11/18
		MOPS; TOWELS-STATION #1							
557		04/19 AP		10/01/18	0000000	ARAMARK	5.90		10/11/18
		MOPS; TOWELS-STATION #1							
557		04/19 AP		09/24/18	0000000	ARAMARK	5.90		10/11/18
		MOPS; TOWELS-STATION #1							
557		04/19 AP		09/17/18	0000000	ARAMARK	5.90		10/11/18
		MOPS; TOWELS-STATION #1							
ACCOUNT TOTAL							23.60	.00	23.60
101-4511-414.72-07 OPERATING SUPPLIES / EMS/RESCUE SUPPLIES									
557		04/19 AP		09/29/18	0000000	O'DONNELL ACE HARDWARE	23.97		10/11/18
		BATTERIES-GLUCOSE METERS							
ACCOUNT TOTAL							23.97	.00	23.97
101-4511-414.72-09 OPERATING SUPPLIES / EQUIPMENT REPAIR									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.72-09					OPERATING SUPPLIES /	EQUIPMENT REPAIR				
557		04/19 AP		09/27/18	0000000	SANDRY FIRE SUPPLY, L.L.C.	252.88		10/11/18	
						CAMERA				
530		04/19 AP		09/13/18	0129188	US BANK	66.83		10/04/18	
						BATTERYSHARKS.COM				
530		04/19 AP		09/12/18	0129188	US BANK	255.08		10/04/18	
						GLOBALTEST SUPPLY				
						REPL.SENSOR-4 GAS METER				
					ACCOUNT TOTAL		574.79	.00	574.79	
101-4511-414.72-10 OPERATING SUPPLIES / FIRE PREVENTION										
557		04/19 AP		10/08/18	0000000	O'DONNELL ACE HARDWARE	20.38		10/11/18	
						SMOKE DETECTORS;CORD-FPW				
						BANNER				
557		04/19 AP		10/01/18	0000000	COPYWORKS	440.00		10/11/18	
						DRAWING CONTEST PAPER				
530		04/19 AP		09/14/18	0129188	US BANK	926.33		10/04/18	
						NFPA NATL FIRE PROTECT				
						BANNER;POSTERS				
					ACCOUNT TOTAL		1,386.71	.00	1,386.71	
101-4511-414.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
530		04/19 AP		08/22/18	0129188	US BANK		498.34	10/04/18	
						NFPA NATL FIRE PROTECT				
						CREDIT-ALL ACCESS 1 YR.				
530		04/19 AP		08/22/18	0129188	US BANK	30.00		10/04/18	
						PAYPAL *INTERNATION				
						2018 MEMBERSHIP-BOSTWICK				
530		04/19 AP		08/22/18	0129188	US BANK	30.00		10/04/18	
						PAYPAL *INTERNATION				
						2018 MEMBERSHIP-WRIGHT				
					ACCOUNT TOTAL		60.00	498.34	438.34-	
101-4511-414.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
530		04/19 AP		09/14/18	0129188	US BANK	56.29		10/04/18	
						STRAPWORKS				
						NYLON WEBB.-TURNOUT GEAR				
					ACCOUNT TOTAL		56.29	.00	56.29	
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES										
559		04/19 AP		09/30/18	0000000	ON-SITE INFORMATION DESTRUCTI	45.00		10/11/18	
						TICKET #279821				
530		04/19 AP		08/27/18	0129188	US BANK	41.94		10/04/18	
						MENARDS CEDAR FALLS IA				
530		04/19 AP		08/22/18	0129188	US BANK	15.99		10/04/18	
						HY VEE 1052				
						WATER & SPONGES-STAT. #1				
					ACCOUNT TOTAL		102.93	.00	102.93	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
530		04/19 AP		09/17/18	0129188	US BANK	28.34		10/04/18	
						MEAL-2018 IAAI CONFERENCE				
530		04/19 AP		09/17/18	0129188	US BANK	433.44		10/04/18	
						GATEWAY HOTEL & CONFER				
530		04/19 AP		09/13/18	0129188	US BANK	33.69		10/04/18	
						MEAL-2018 IAAI CONFERENCE				
530		04/19 AP		08/21/18	0129188	US BANK	53.86		10/04/18	
						WM SUPERCENTER #753				
530		04/19 AP		08/21/18	0129188	US BANK	7.74		10/04/18	
						MEAL-UNI STUD.BUILT TRNG.				
						WM SUPERCENTER #753				
						MEAL-UNI STUD.BUILT TRNG.				
						ACCOUNT TOTAL	557.07	.00	557.07	
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
530		04/19 AP		08/30/18	0129188	US BANK	48.40		10/04/18	
						TRNG.BOOK-FIRE & EMERG.				
530		04/19 AP		08/29/18	0129188	US BANK	79.67		10/04/18	
						FIREFIGHTERS BOOKSTRE				
						BOOK-PUMPING & AERIAL				
						ACCOUNT TOTAL	128.07	.00	128.07	
101-4511-414.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
557		04/19 AP		09/24/18	0000000	FIRESERVICE MANAGEMENT	55.13		10/11/18	
						DUSTIN STOTLER				
						REPAIR TURNOUT GEAR				
						ACCOUNT TOTAL	55.13	.00	55.13	
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
530		04/19 AP		09/06/18	0129188	US BANK		7.20	10/04/18	
						CREDIT-TAX ON SHOES				
530		04/19 AP		09/03/18	0129188	US BANK	132.20		10/04/18	
						UNIFORM ALLOWANCE-SHOES				
						ACCOUNT TOTAL	132.20	7.20	125.00	
101-4511-414.93-01 EQUIPMENT / EQUIPMENT										
557		04/19 AP		09/27/18	0000000	SANDRY FIRE SUPPLY, L.L.C.	53.33		10/11/18	
						HOSE ADAPTORS				
						ACCOUNT TOTAL	53.33	.00	53.33	
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
532		04/19 AP		09/28/18	0000000	PARKADE PRINTER, INC.	4.38		10/11/18	
						#10 NON-WINDOW ENVELOPES				

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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										
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
559		04/19	AP	09/26/18	0000000	STOREY KENWORTHY	182.26			10/11/18
						MAILERS;ENVELOPES;BOXES				
532		04/19	AP	09/25/18	0000000	STOREY KENWORTHY	6.65			10/11/18
						COPY PAPER				
559		04/19	AP	09/25/18	0000000	STOREY KENWORTHY	332.40			10/11/18
						COPY PAPER				
530		04/19	AP	09/05/18	0129188	US BANK	17.48			10/04/18
						AMZN MKTP US				
						LABELS PD				
532		04/19	AP	09/05/18	0000000	STOREY KENWORTHY	6.65			10/11/18
						COPY PAPER				
						ACCOUNT TOTAL	549.82	.00		549.82
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
559		04/19	AP	10/01/18	0000000	THOMSON REUTERS - WEST	261.41			10/11/18
						INVESTIGATIVE SOFTWARE				
						09/01/18-09/30/18				
559		04/19	AP	10/01/18	0000000	L & M TRANSMISSION	43.00			10/11/18
						TOW & STORE-CAVALIER				
						YELLOW				
559		04/19	AP	09/30/18	0000000	MIRACLE CAR WASH, INC.	68.20			10/11/18
						6 PD CAR WASHES				
559		04/19	AP	09/30/18	0000000	ON-SITE INFORMATION DESTRUCTI	45.00			10/11/18
						ON-SITE DOC. DESTRUCTION				
						TICKET #279066				
530		04/19	AP	09/19/18	0129188	US BANK	288.00			10/04/18
						AMZN MKTP US				
						(8) 100 PACK DVD'S PD				
530		04/19	AP	09/12/18	0129188	US BANK	61.42			10/04/18
						WWW.NEWEGG.COM				
						HD DOCK				
559		04/19	AP	09/12/18	0000000	Varsity CLEAN-CF	2.55			10/11/18
						CLEAN BLOOD OFF GLOVES				
						CASE #18-073254-ZOLONDEK				
559		04/19	AP	09/12/18	0000000	Varsity CLEAN-CF	9.00			10/11/18
						CLEAN BLOOD OFF UNIFORM				
						CASE #18-073254-ZOLONDEK				
559		04/19	AP	09/12/18	0000000	Varsity CLEAN-CF	9.00			10/11/18
						CLEAN BLOOD OFF UNIFORM				
						CASE #18-073254-MARCOTTE				
530		04/19	AP	09/07/18	0129188	US BANK	10.55			10/04/18
						WAL-MART #0753				
						BAGS-PRISONER PROPERTY				
						ACCOUNT TOTAL	798.13	.00		798.13
101-5521-415.72-08 OPERATING SUPPLIES / CAMERA & PHOTO EQUIPMENT										
530		04/19	AP	09/10/18	0129188	US BANK	297.94			10/04/18
						FARM & FLT OF CEDAR FLS				
						CAR BATTERIES,CHARGER-PD				
						ACCOUNT TOTAL	297.94	.00		297.94
101-5521-415.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
530		04/19	AP	08/21/18	0129188	US BANK	21.39			10/04/18
						AMAZON.COM				
						BOOK-SMART GROWTH MANUAL				

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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										
101-5521-415.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES continued										
ACCOUNT TOTAL							21.39	.00	21.39	
101-5521-415.72-19 OPERATING SUPPLIES / PRINTING										
559		04/19 AP		10/03/18	0000000	LEVERAGE NO PARKING SIGNS	56.00			10/11/18
ACCOUNT TOTAL							56.00	.00	56.00	
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
559		04/19 AP		10/01/18	0000000	GALLS, LLC	115.00			10/11/18
559		04/19 AP		10/01/18	0000000	3 SERPA LOCKING HOLSTERS GALLS, LLC	36.00			10/11/18
530		04/19 AP		09/03/18	0129188	1 SERPA LOCKING HOLSTER US BANK	46.00			10/04/18
530		04/19 AP		08/23/18	0129188	WALTER CURTIS CO LLC 1 POCKET BADGE-M.HOWARD US BANK		129.99		10/04/18
ACCOUNT TOTAL							197.00	129.99	67.01	
101-5521-415.72-24 OPERATING SUPPLIES / AMMUNITION										
559		04/19 AP		09/17/18	0000000	.223 & SHOTGUN AMMO MIDWEST DEFENSE SOLUTIONS	1,753.00			10/11/18
ACCOUNT TOTAL							1,753.00	.00	1,753.00	
101-5521-415.72-29 OPERATING SUPPLIES / MIRT EQUIPMENT										
559		04/19 AP		09/20/18	0000000	AR-15 RECEIVER END PLATES BROWNELLS, INC.	35.03			10/11/18
ACCOUNT TOTAL							35.03	.00	35.03	
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
530		04/19 AP		09/10/18	0129188	SUBWAY 00356345 US BANK IN-SERVICE TRNG. MEALS	231.81			10/04/18
ACCOUNT TOTAL							231.81	.00	231.81	
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
530		04/19 AP		09/17/18	0129188	FAA STATE BOARD EXAM US BANK UNMANNED AIRCRAFT EXAM	150.00			10/04/18
530		04/19 AP		09/14/18	0129188	US BANK	225.00			10/04/18

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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									
101-5521-415.83-06						TRANSPORTATION&EDUCATION / EDUCATION			continued
530				04/19 AP 09/10/18	0129188	TMS*IOWA PRISON INDUST ILEA UNIFORM-J. VELASCO US BANK	102.97		10/04/18
						LABELMASTER 15 ERG BOOKS			
559				04/19 AP 05/24/18	0000000	UNIV.OF IOWA HOSPITALS-CLINIC BLS HEALTHCARE CARD	8.00		10/11/18
						ACCOUNT TOTAL	485.97	.00	485.97
101-5521-415.86-06						REPAIR & MAINTENANCE / WEAPONS MAINTENANCE			
559				04/19 AP 09/21/18	0000000	BROWNELLS, INC. CLEANING CORDS-9MM	38.97		10/11/18
						ACCOUNT TOTAL	38.97	.00	38.97
101-5521-415.93-01						EQUIPMENT / EQUIPMENT			
530				04/19 AP 08/24/18	0129188	US BANK	98.00		10/04/18
						WM SUPERCENTER #753 TV-SRO LADAGE;MONITOR			
559				04/19 AP 06/21/18	0000000	INTOXIMETERS INC. 1 BREATHALIZER	395.00		10/11/18
						ACCOUNT TOTAL	493.00	.00	493.00
101-5521-425.81-20						PROFESSIONAL SERVICES / HUMANE SOCIETY			
559				04/19 AP 09/18/18	0000000	WATERLOO, CITY OF ANIMAL CALLS;8/1-8/31/18	9,649.00		10/11/18
						ACCOUNT TOTAL	9,649.00	.00	9,649.00
101-7703-423.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
530				04/19 AP 08/21/18	0129188	US BANK	21.39		10/04/18
						AMAZON.COM BOOK-SMART GROWTH MANUAL			
						ACCOUNT TOTAL	21.39	.00	21.39
101-7713-433.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
514				04/19 AP 09/30/18	0000000	CULLIGAN WATER CONDITIONING BOTTLED WATER	25.00		10/11/18
						ACCOUNT TOTAL	25.00	.00	25.00
101-7716-446.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
556				04/19 AP 09/28/18	0000000	MARTIN BROS.DISTRIBUTING SOAP,LINERS,TISSUE,TOWELS	103.74		10/11/18

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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#: 062501					
	556	04/19 AP		09/28/18	0000000	MARTIN BROS.DISTRIBUTING SOAP, LINERS, TISSUE, TOWELS	118.30			10/11/18
					PROJECT#: 062503					
	556	04/19 AP		09/28/18	0000000	MARTIN BROS.DISTRIBUTING SOAP, LINERS, TISSUE, TOWELS	103.84			10/11/18
					PROJECT#: 062505					
	556	04/19 AP		09/28/18	0000000	MARTIN BROS.DISTRIBUTING SOAP, LINERS, TISSUE, TOWELS	307.54			10/11/18
					PROJECT#: 062506					
	556	04/19 AP		09/28/18	0000000	MARTIN BROS.DISTRIBUTING SOAP, LINERS, TISSUE, TOWELS	258.02			10/11/18
					PROJECT#: 062507					
	556	04/19 AP		09/25/18	0000000	O'DONNELL ACE HARDWARE CAUTION TAPE	10.69			10/11/18
					PROJECT#: 062503					
	487	04/19 AP		09/24/18	0000000	O'DONNELL ACE HARDWARE MINERAL OIL-DRAIN TREAT.	23.96			10/11/18
					PROJECT#: 062501					
	487	04/19 AP		09/21/18	0000000	MARTIN BROS.DISTRIBUTING SOAP, PURELL, LINERS, TOWELS LAUNDRY DETERGENT	267.92			10/11/18
					PROJECT#: 062503					
	487	04/19 AP		09/21/18	0000000	MARTIN BROS.DISTRIBUTING SOAP, PURELL, LINERS, TOWELS LAUNDRY DETERGENT	47.60			10/11/18
					PROJECT#: 062505					
	487	04/19 AP		09/21/18	0000000	MARTIN BROS.DISTRIBUTING SOAP, PURELL, LINERS, TOWELS LAUNDRY DETERGENT	152.62			10/11/18
					PROJECT#: 062506					
	487	04/19 AP		09/21/18	0000000	MARTIN BROS.DISTRIBUTING SOAP, PURELL, LINERS, TOWELS LAUNDRY DETERGENT	907.66			10/11/18
					PROJECT#: 062507					
	556	04/19 AP		09/14/18	0000000	WILSON RESTAURANT SUPPLY, INC DISHWASHING DETERGENT	91.80			10/11/18
					PROJECT#: 062508					
	487	04/19 AP		09/13/18	0000000	MENARDS-CEDAR FALLS TV MOUNT- MAYORS CONF RM	26.99			10/11/18
					PROJECT#: 062501					
					ACCOUNT TOTAL		2,420.68	.00		2,420.68
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR										
	556	04/19 AP		10/02/18	0000000	O'DONNELL ACE HARDWARE ELECTRICAL SUPPLIES	14.75			10/11/18
					PROJECT#: 062503					
	556	04/19 AP		10/01/18	0000000	O'DONNELL ACE HARDWARE GLUE - SCREWS	13.38			10/11/18
					PROJECT#: 062503					
	556	04/19 AP		09/28/18	0000000	O'DONNELL ACE HARDWARE	24.05			10/11/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR						continued			
DOOR STOP, CASTER REPAIR									
PROJECT#:		062501							
487		04/19 AP		09/20/18	0000000	MENARDS-CEDAR FALLS	49.98		10/11/18
CAMERA WIRE									
PROJECT#:		062505							
487		04/19 AP		09/19/18	0000000	ECHO GROUP, INC.	67.80		10/11/18
EMERGENCY LIGHT BATTERIES									
PROJECT#:		062503							
487		04/19 AP		09/19/18	0000000	ECHO GROUP, INC.	129.40		10/11/18
LIGHT BALLAST									
PROJECT#:		062503							
487		04/19 AP		09/18/18	0000000	ECHO GROUP, INC.	94.92		10/11/18
EMERGENCY LIGHT BATTERIES									
PROJECT#:		062503							
487		04/19 AP		09/13/18	0000000	MENARDS-CEDAR FALLS	43.07		10/11/18
TOILET REPAIR PARTS									
PROJECT#:		062505							
487		04/19 AP		09/12/18	0000000	PLUMB SUPPLY COMPANY, LLC	745.11		10/11/18
SUMP PUMPS									
PROJECT#:		062506							
530		04/19 AP		08/27/18	0129188	US BANK	62.87		10/04/18
IN *FIRST CHOICE BUILDING									
PROJECT#:		062507				SHOWER REPAIR			
ACCOUNT TOTAL							1,245.33	.00	1,245.33
101-7716-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL									
556		04/19 AP		09/23/18	0000000	PLUNKETT'S PEST CONTROL, INC	204.50		10/11/18
PEST CONTROL REC CENTER									
PROJECT#:		062507							
556		04/19 AP		09/23/18	0000000	PLUNKETT'S PEST CONTROL, INC	312.00		10/11/18
PEST CONTROL CITY HALL									
PROJECT#:		062501							
487		04/19 AP		09/19/18	0000000	PLUNKETT'S PEST CONTROL, INC	25.00		10/11/18
PEST CONTROL HEARST									
PROJECT#:		062505							
556		04/19 AP		09/18/18	0000000	PLUNKETT'S PEST CONTROL, INC	53.50		10/11/18
PEST CONTROL PUB WORKS									
PROJECT#:		062506							
487		04/19 AP		09/17/18	0000000	PLUNKETT'S PEST CONTROL, INC	40.00		10/11/18
PEST CONTROL ISLAND PARK									
PROJECT#:		062507				BEACH HOUSE			
ACCOUNT TOTAL							635.00	.00	635.00
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS									
487		04/19 AP		10/01/18	0000000	HAWKEYE COMMUNICATION/FANDEL	72.99		10/11/18

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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										
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS continued										
FIRE ALARM MONITORING										
PROJECT#:		062506								
556	04/19 AP	10/01/18	0000000		T&C CLEANING, INC.	1,600.00			10/11/18	
CLEANING- PUBLIC WORKS										
PROJECT#:		062506								
556	04/19 AP	10/01/18	0000000		T&C CLEANING, INC.	600.00			10/11/18	
CLEANING- VISITOR CENTER										
PROJECT#:		062509								
556	04/19 AP	10/01/18	0000000		T&C CLEANING, INC.	4,500.00			10/11/18	
CLEANING- CITY HALL										
PROJECT#:		062501								
556	04/19 AP	10/01/18	0000000		T&C CLEANING, INC.	3,142.16			10/11/18	
CLEANING- LIBRARY										
PROJECT#:		062503								
556	04/19 AP	10/01/18	0000000		T&C CLEANING, INC.	742.76			10/11/18	
CLEANING- COMMUNITY CTR										
PROJECT#:		062508								
556	04/19 AP	10/01/18	0000000		T&C CLEANING, INC.	1,200.00			10/11/18	
CLEANING- HEARST CTR										
PROJECT#:		062505								
556	04/19 AP	10/01/18	0000000		T&C CLEANING, INC.	6,800.00			10/11/18	
CLEANING-REC CENTER										
PROJECT#:		062507								
556	04/19 AP	10/01/18	0000000		T&C CLEANING, INC.	60.00			10/11/18	
CLEANING-COMMUNITY CENTER										
PROJECT#:		062508								
556	04/19 AP	09/26/18	0000000		ARAMARK	54.50			10/11/18	
MATS - LIBRARY										
PROJECT#:		062503								
556	04/19 AP	09/26/18	0000000		ARAMARK	9.12			10/11/18	
MATS - COMMUNITY CTR										
PROJECT#:		062508								
487	04/19 AP	09/25/18	0000000		ARAMARK	119.00			10/11/18	
MATS-PUBLIC WORKS COMPLEX										
PROJECT#:		062506								
556	04/19 AP	09/25/18	0000000		ARAMARK	45.00			10/11/18	
MATS - WELCOME CTR										
PROJECT#:		062508								
487	04/19 AP	09/19/18	0000000		ARAMARK	62.50			10/11/18	
MATS-CITY HALL										
PROJECT#:		062501								
487	04/19 AP	09/18/18	0000000		DENNIS C. CHRISTENSEN & SONS,	442.50			10/11/18	
SIDEWALK REPAIR -LIBRARY										
PROJECT#:		062503								
487	04/19 AP	09/13/18	0000000		IA.DIV.LABOR-BOILER/ELEVATOR	175.00			10/11/18	
ELEVATOR PERMIT #9738										
PROJECT#:		062501								
556	04/19 AP	09/11/18	0000000		AIRE SERV.OF THE CEDAR VALLEY	182.80			10/11/18	
HVAC REPAIR										

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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										
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS						continued				
PROJECT#: 062503										
556		04/19 AP		09/11/18	0000000	AIRE SERV.OF THE CEDAR VALLEY	202.38			10/11/18
PROJECT#: 062508										
ACCOUNT TOTAL							20,010.71	.00	20,010.71	
101-7723-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
487		04/19 AP		09/25/18	0000000	IOWA DEPT-NATURAL RESOURCES	134.00			10/11/18
WATER USAGE PERMIT FY2019										
514		04/19 AP		09/24/18	0000000	TESTAMERICA LABORATORIES, INC	21.00			10/11/18
WATER TEST										
514		04/19 AP		08/24/18	0000000	TESTAMERICA LABORATORIES, INC	21.00			10/11/18
WATER TEST										
ACCOUNT TOTAL							176.00	.00	176.00	
101-7723-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
535		04/19 AP		09/28/18	0000000	CAHOY PUMP SERVICE INC.	5,750.00			10/11/18
WELL MAINTENANCE-GOLF PHEASANT RIDGE										
ACCOUNT TOTAL							5,750.00	.00	5,750.00	
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
535		04/19 AP		10/02/18	0000000	O'DONNELL ACE HARDWARE	7.99			10/11/18
BLEACH										
535		04/19 AP		10/02/18	0000000	O'DONNELL ACE HARDWARE	7.99			10/11/18
BLEACH										
535		04/19 AP		10/01/18	0000000	BUILDERS SELECT LLC	51.56			10/11/18
4X4 TREATED WOOD-CLAY PRK										
532		04/19 AP		10/01/18	0000000	THOMPSON SHOES	119.00			10/11/18
SAFETY SHOES-K ARMSTRONG P.O. 56274										
535		04/19 AP		09/28/18	0000000	SERVICE SIGNING, L.C.	250.00			10/11/18
CONES-SHOULDER CLOSURE BIG WOODS TO CENTER										
507		04/19 AP		09/26/18	0000000	BUILDERS SELECT LLC	46.57			10/11/18
BRIDGE PLANK REPAIR										
514		04/19 AP		09/24/18	0000000	TESTAMERICA LABORATORIES, INC	21.00			10/11/18
WATER TEST										
556		04/19 AP		09/24/18	0000000	OUTDOOR & MORE	123.90			10/11/18
SNOWPUSHER SHOVEL										
507		04/19 AP		09/21/18	0000000	DIAMOND VOGEL PAINT - #52	88.52			10/11/18
PAINT, BRUSHES, LINERS, PAINT TRAY										
514		04/19 AP		09/21/18	0000000	O'DONNELL ACE HARDWARE	22.15			10/11/18
PAINT - SHOVEL REPAIR										
514		04/19 AP		09/19/18	0000000	O'DONNELL ACE HARDWARE	23.38			10/11/18
THREADED ROD - BENCH REP										

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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									
101-7733-423.72-01					OPERATING SUPPLIES / OPERATING SUPPLIES				continued
514		04/19 AP		09/19/18	0000000	O'DONNELL ACE HARDWARE		23.38	10/11/18
						CREDIT - THREADED ROD			
514		04/19 AP		09/19/18	0000000	STOKES WELDING	50.00		10/11/18
						BENCH REPAIR			
535		04/19 AP		09/19/18	0000000	BENTON BUILDING CENTER	14.67		10/11/18
						THREADED ROD			
507		04/19 AP		09/18/18	0000000	GIERKE-ROBINSON COMPANY, INC.	82.25		10/11/18
						CONCRETE FLOAT			
514		04/19 AP		09/14/18	0000000	O'DONNELL ACE HARDWARE	20.38		10/11/18
						CHALK LINE POWDER			
507		04/19 AP		09/13/18	0000000	D & K PRODUCTS	240.00		10/11/18
						AQUA SWEEP WEED KILLER			
507		04/19 AP		09/11/18	0000000	BENTON BUILDING CENTER	63.54		10/11/18
						CONCRETE CRACK SEAL			
507		04/19 AP		09/11/18	0000000	BUILDERS SELECT LLC	22.98		10/11/18
						CAULKING ROPE			
507		04/19 AP		09/11/18	0000000	KAY PARK REC CORP.	586.00		10/11/18
						DOGGIE BAGS			
514		04/19 AP		09/11/18	0000000	O'DONNELL ACE HARDWARE	32.07		10/11/18
						CONCRETE CRACK FILLER			
530		04/19 AP		09/10/18	0129188	US BANK	353.97		10/04/18
						DOG WASTE DEPOT			
507		04/19 AP		09/05/18	0000000	MENARDS-CEDAR FALLS	64.99		10/11/18
						CHAIN			
514		04/19 AP		08/31/18	0000000	O'DONNELL ACE HARDWARE	43.99		10/11/18
						GARDEN FORK			
507		04/19 AP		08/29/18	0000000	BENTON BUILDING CENTER	91.03		10/11/18
						FLAT WASHER, WEDGE BOLT			
507		04/19 AP		08/27/18	0000000	BENTON'S SAND & GRAVEL, INC.	12.96		10/11/18
						BENCH REPAIR			
514		04/19 AP		08/24/18	0000000	TESTAMERICA LABORATORIES, INC	21.00		10/11/18
						ROADSTONE 1"			
556		04/19 AP		08/08/18	0000000	BENTON BUILDING CENTER	41.92		10/11/18
						WEDGE BOLT, SANDPAPER			
514		04/19 AP		08/06/18	0000000	OUTDOOR & MORE	324.29		10/11/18
						CUB CADET EDGER TOOL			
					ACCOUNT TOTAL		2,828.10	23.38	2,804.72
101-7733-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
535		04/19 AP		09/26/18	0000000	BLACK HAWK CO.EXTENSION	35.00		10/11/18
						REG.K ARMSTRONG-ORNAMENTL			
						& TURFGRASS APPLIC.			
					ACCOUNT TOTAL		35.00	.00	35.00
101-7733-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
556		04/19 AP		10/03/18	0000000	O'DONNELL ACE HARDWARE	2.79		10/11/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-7733-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE						continued					
556		04/19 AP		09/28/18	0000000	COOLEY PUMPING, LLC	105.00			10/11/18	
		DROP TOILET EL DORADO PRK									
556		04/19 AP		09/28/18	0000000	COOLEY PUMPING, LLC	105.00			10/11/18	
		DROP TOILET GREENHILL PRK									
556		04/19 AP		09/28/18	0000000	COOLEY PUMPING, LLC	85.00			10/11/18	
		DROP TOILET TONDRO PRAY									
530		04/19 AP		09/11/18	0129188	US BANK	108.78			10/04/18	
		FARM & FLT OF CEDAR FLS									
		SPRAYER PUMP WIRE HARNESS									
507		04/19 AP		08/31/18	0000000	COOLEY PUMPING, LLC	85.00			10/11/18	
		DROP TOILET-TONDRO PRAY									
		BIKE PARK									
507		04/19 AP		08/31/18	0000000	COOLEY PUMPING, LLC	105.00			10/11/18	
		DROP TOILET-GREENHILL PRK									
507		04/19 AP		08/31/18	0000000	COOLEY PUMPING, LLC	105.00			10/11/18	
		DROP TOILET EL DORADO									
507		04/19 AP		08/31/18	0000000	COOLEY PUMPING, LLC	57.68			10/11/18	
		DROP TOILET PEET JR HIGH									
		TENNIS COURTS									
514		04/19 AP		08/24/18	0000000	OUTDOOR & MORE	131.50			10/11/18	
		CHAINS SHARPENED									
514		04/19 AP		08/13/18	0000000	OUTDOOR & MORE	159.00			10/11/18	
		CHAINS SHARPENED									
		ACCOUNT TOTAL						1,049.75	.00		1,049.75
101-7733-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS											
507		04/19 AP		08/30/18	0000000	BENTON'S READY MIX CONCRETE,	465.50			10/11/18	
		CONCRETE-1501 E LAKE									
		BIKE REPAIR STATION									
		ACCOUNT TOTAL						465.50	.00		465.50
101-7753-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
573		04/19 AP		09/25/18	0000000	STOREY KENWORTHY	89.42			10/11/18	
		PLANNERS, COLORED PAPER									
		INDEXES									
530		04/19 AP		09/19/18	0129188	US BANK	16.74			10/04/18	
		O DONNELL ACE HARDWARE									
		KEYS									
530		04/19 AP		09/13/18	0129188	US BANK	15.00			10/04/18	
		SQ *POLK'S LOCK SER									
		KEYS									
573		04/19 AP		09/13/18	0000000	POLK'S LOCK SERVICE, INC.	60.00			10/11/18	
		CYLINDER & KEYS									
530		04/19 AP		09/10/18	0129188	US BANK	5.98			10/04/18	
		O DONNELL ACE HARDWARE									
		STRAP ORGANIZER									
573		04/19 AP		09/07/18	0000000	STOREY KENWORTHY	306.22			10/11/18	
		SERVICE CART									
530		04/19 AP		09/03/18	0129188	US BANK		.28		10/04/18	
		DOLLAR GENERAL #14412									
		SALES TAX REFUND									
530		04/19 AP		09/03/18	0129188	US BANK	4.28			10/04/18	
		DOLLAR GENERAL #14412									
		GALLON BAGS FOR GATEWAY									

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
ACCOUNT TOTAL							497.64	.28	497.36	
101-7753-423.72-30 OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES										
530		04/19 AP		09/20/18	0129188	US BANK	60.65			10/04/18
						O DONNELL ACE HARDWARE				
530		04/19 AP		09/12/18	0129188	US BANK	193.98			10/04/18
						O DONNELL ACE HARDWARE				
										ANTI-FREEZE, SWIFFER
ACCOUNT TOTAL							254.63	.00	254.63	
101-7753-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP										
530		04/19 AP		09/07/18	0129188	US BANK	7.99			10/04/18
						O DONNELL ACE HARDWARE				
530		04/19 AP		08/30/18	0129188	US BANK	2,300.00			10/04/18
						USA FOOTBALL				NFL FLAG FOOTBALL JERSEYS
ACCOUNT TOTAL							2,307.99	.00	2,307.99	
101-7753-423.72-32 OPERATING SUPPLIES / ADULT SPORTS SUPPLIES										
573		04/19 AP		09/21/18	0000000	XPRESSIONS	188.70			10/11/18
						KICKBALL AWARDS-TSHIRTS				
530		04/19 AP		08/24/18	0129188	US BANK	118.44			10/04/18
						SCHEELS CEDAR FALLS				SOFTBALLS
ACCOUNT TOTAL							307.14	.00	307.14	
101-7753-423.72-41 OPERATING SUPPLIES / POOL CONCESSIONS										
573		04/19 AP		10/02/18	0000000	ARCTIC REFRIGERATION LC	96.50			10/11/18
						WINTERIZE ICE MACHINE				
530		04/19 AP		09/10/18	0129188	US BANK	2.99			10/04/18
						HY VEE 1052				SANDWICH BAGS
530		04/19 AP		08/24/18	0129188	US BANK	26.91			10/04/18
						HY VEE 1052				HOT DOG BUNS
ACCOUNT TOTAL							126.40	.00	126.40	
101-7753-423.72-42 OPERATING SUPPLIES / SWIM LESSON SUPPLIES										
573		04/19 AP		07/03/18	0000000	THE LIFEGUARD STORE, INC.	1,800.00			10/11/18
						CJ BOARDS W/IMMOBILIZERS				
ACCOUNT TOTAL							1,800.00	.00	1,800.00	

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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										
101-7753-423.72-47						OPERATING SUPPLIES / ADULT EXERCISE EQUIP				
530		04/19 AP		09/19/18	0129188	US BANK	3.97			10/04/18
						WAL-MART #0753				
530		04/19 AP		08/30/18	0129188	US BANK	311.90			10/04/18
						BALLET BAR				
530		04/19 AP		08/29/18	0129188	US BANK	88.64			10/04/18
						SUNSHINEYOGAMATS				
						YOGA BLOCKS				
						ACCOUNT TOTAL	404.51	.00	404.51	
101-7753-423.73-17 OTHER SUPPLIES / POOL CHEMICALS										
573		04/19 AP		08/31/18	0000000	ACCO UNLIMITED CORPORATION	2,394.00			10/11/18
						FILTER AIR SCOURING				
						ACCOUNT TOTAL	2,394.00	.00	2,394.00	
101-7753-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
530		04/19 AP		09/17/18	0129188	US BANK	193.00			10/04/18
						SCW FITNESS EDUCATION				
						FITNESS CONFERENCE				
						ACCOUNT TOTAL	193.00	.00	193.00	
101-7753-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP										
573		04/19 AP		10/01/18	0000000	IOWA WATER MANAGEMENT CORP. (58.00			10/11/18
						WATER MANAGEMENT SERVICE				
573		04/19 AP		09/19/18	0000000	LINDGREN GLASS PRODUCTS, INC.	428.00			10/11/18
						BROKEN MIRROR REPLACEMENT				
530		04/19 AP		09/03/18	0129188	US BANK		183.87		10/04/18
						MENARDS CEDAR FALLS IA				
530		04/19 AP		09/03/18	0129188	US BANK	183.87			10/04/18
						MENARDS CEDAR FALLS IA				
						REFUND-BUSHING,CASTERS				
530		04/19 AP		08/30/18	0129188	US BANK	86.01			10/04/18
						CAMPBELL SUPPLY CO				
						CARBON BRUSH KIT,REPAIR				
530		04/19 AP		08/29/18	0129188	US BANK	3.99			10/04/18
						O DONNELL ACE HARDWARE				
						ANT SPRAY				
530		04/19 AP		08/23/18	0129188	US BANK	6.00			10/04/18
						STETSON BUILDING PRODUCTS				
						CLOSED CELL BACKER RODS				
530		04/19 AP		08/22/18	0129188	US BANK	3.00			10/04/18
						O DONNELL ACE HARDWARE				
						NUTS & BOLTS				
						ACCOUNT TOTAL	768.87	183.87	585.00	
101-7753-423.86-31 REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.										
573		04/19 AP		10/02/18	0000000	GREENS KEEPER LAWN SERVICE LL	570.00			10/11/18
						FERTILIZE LAWNS @ FALLS				
530		04/19 AP		08/22/18	0129188	US BANK	10.69			10/04/18

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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										
101-7753-423.86-31 REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT. continued										
O DONNELL ACE HARDWARE POLISHING BONNET										
ACCOUNT TOTAL							580.69	.00	580.69	
101-7780-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
562		04/19 AP		09/19/18	0000000	STOREY KENWORTHY	448.72		10/11/18	
SIGN HOLDER,PENS, PAPER										
562		04/19 AP		09/11/18	0000000	STOREY KENWORTHY	161.63		10/11/18	
PAPER,CORR.TAPE,ENVELOPES PADS										
530		04/19 AP		09/05/18	0129188	US BANK	19.99		10/04/18	
UNI BOOKSTORE PLANNER NOTETAKER										
ACCOUNT TOTAL							630.34	.00	630.34	
101-7780-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES										
530		04/19 AP		09/20/18	0129188	US BANK	206.84		10/04/18	
DSS*ACHIEVMNTPRODUCTS CLASS SUPPLIES-SAND,BEAD+										
530		04/19 AP		09/20/18	0129188	US BANK	16.84		10/04/18	
DSS*ACHIEVMNTPRODUCTS CLASS SUPPLIES-PAPER										
530		04/19 AP		09/10/18	0129188	US BANK	22.16		10/04/18	
HOBBY-LOBBY #0135 CLASS SUPPLIES										
530		04/19 AP		09/05/18	0129188	US BANK	38.17		10/04/18	
DSS*ACHIEVMNTPRODUCTS OUTREACH SUPPLIES-VISORS										
530		04/19 AP		08/28/18	0129188	US BANK	59.94		10/04/18	
AMZN MKTP US AMZN.COM/BIL CUT RESISTANT GLOVES										
530		04/19 AP		08/28/18	0129188	US BANK	68.97		10/04/18	
AMZN MKTP US FACEPAINT										
530		04/19 AP		08/28/18	0129188	US BANK	119.90		10/04/18	
DSS*ACHIEVMNTPRODUCTS TEMPERA PAINT										
530		04/19 AP		08/27/18	0129188	US BANK	169.39		10/04/18	
DBC*BLICK ART MATERIAL EASELS										
530		04/19 AP		08/24/18	0129188	US BANK	100.44		10/04/18	
WAL-MART #0753 CLASS SUPPLIES-DOWELS ETC										
562		04/19 AP		08/18/17	0000000	O'DONNELL ACE HARDWARE	17.97		10/11/18	
DUCT TAPE										
562		04/19 AP		08/02/17	0000000	O'DONNELL ACE HARDWARE	5.69		10/11/18	
KEY FOB										
562		04/19 AP		06/24/17	0000000	O'DONNELL ACE HARDWARE	14.97		10/11/18	
CONTACT PAPER										
ACCOUNT TOTAL							841.28	.00	841.28	
101-7780-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES										
562		04/19 AP		10/05/18	0000000	SIGNS & DESIGNS, INC.	80.00		10/11/18	
RESISTANCE EXHIBIT VINYL										
562		04/19 AP		10/05/18	0000000	BANCROFT'S FLOWERS	70.00		10/11/18	

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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										
101-7780-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES						continued				
						FLOWERS FOR RECEPTION				
530		04/19 AP		08/30/18	0129188	US BANK	67.90			10/04/18
						BUSY BEAVER BUTTON CO.				
						21 ETCHINGS EXH BUTTONS				
530		04/19 AP		08/23/18	0129188	US BANK	22.19			10/04/18
						DIAMOND VOGEL PAINT #210				
562		04/19 AP		05/22/18	0000000	O'DONNELL ACE HARDWARE	19.85			10/11/18
						MOUNTING HARDWARE				
562		04/19 AP		01/09/18	0000000	O'DONNELL ACE HARDWARE	142.77			10/11/18
						LIGHT BULBS				
						ACCOUNT TOTAL	402.71	.00		402.71
101-7780-423.72-74 OPERATING SUPPLIES / SERVICE/VOLUNTEER SUPP.										
530		04/19 AP		09/17/18	0129188	US BANK	107.88			10/04/18
						HY VEE DOT COM				
						BIOCELL RECEPTION				
530		04/19 AP		08/30/18	0129188	US BANK	25.87			10/04/18
						AMZN MKTP US AMZN.COM/BIL				
530		04/19 AP		08/23/18	0129188	US BANK	62.95			10/04/18
						AMAZON.COM				
						APRONS FOR VOLUNTEERS				
						ACCOUNT TOTAL	196.70	.00		196.70
101-7780-423.72-99 OPERATING SUPPLIES / POSTAGE										
530		04/19 AP		09/05/18	0129188	US BANK	10.54			10/04/18
						UNI BOOKSTORE				
						RETURN UKIYOE BOOK				
530		04/19 AP		08/30/18	0129188	US BANK	80.50			10/04/18
						HY VEE 1052				
						STAMPS FOR BIOCELL CARDS				
						ACCOUNT TOTAL	91.04	.00		91.04
101-7780-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
530		04/19 AP		09/10/18	0129188	US BANK	260.22			10/04/18
						ANYPROMO INC				
						DAZZLE HR EVENT SUPPLIES				
530		04/19 AP		09/03/18	0129188	US BANK	20.00			10/04/18
						PAYPAL *FRIENDSARTC				
						CVAS GUEST REGISTRATION				
						ACCOUNT TOTAL	280.22	.00		280.22
101-7780-423.81-06 PROFESSIONAL SERVICES / PRINTING & PUBLICATION										
562		04/19 AP		09/28/18	0000000	KAREN'S PRINT-RITE	280.00			10/11/18
						REISISTANCE EXH POSTCARDS				
562		04/19 AP		09/12/18	0000000	COPYWORKS	4.00			10/11/18
						DRILL IMA BOOKMARKS				
						ACCOUNT TOTAL	284.00	.00		284.00

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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									
101-7780-423.81-61						PROFESSIONAL SERVICES / PROMOTIONS			
562		04/19 AP		10/03/18	0000000	SIGNS BY TOMORROW	214.25		10/11/18
						STREET VIEW SIGNAGE			
562		04/19 AP		09/30/18	0000000	IOWA PUBLIC RADIO, INC.	92.80		10/11/18
						DAZZLE/RESISTANCE ADS			
530		04/19 AP		09/05/18	0129188	US BANK	50.00		10/04/18
						BUSY BEAVER BUTTON CO.			
530		04/19 AP		08/31/18	0129188	US BANK	100.00		10/04/18
						BUSY BEAVER BUTTON CO.			
						DAZZLE EXH BUTTONS			
						ACCOUNT TOTAL	457.05	.00	457.05
101-7780-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
530		04/19 AP		09/17/18	0129188	US BANK	65.00		10/04/18
						THE CERAMICS CENTER			
						CONF.REG.-GINGERICH-10/6			
530		04/19 AP		09/11/18	0129188	US BANK	25.00		10/04/18
						PAYPAL *FRIENDSARTC			
530		04/19 AP		09/03/18	0129188	US BANK	100.00		10/04/18
						PAYPAL *FRIENDSARTC			
						(5)CVAS REGISTRATIONS			
						ACCOUNT TOTAL	190.00	.00	190.00
101-7780-423.89-01 MISCELLANEOUS SERVICES / MISCELLANEOUS									
530		04/19 AP		09/13/18	0129188	US BANK	12.99		10/04/18
						AMAZON PRIME			
						ACCIDENTAL PRIM MEMBERSHP			
						ACCOUNT TOTAL	12.99	.00	12.99
						FUND TOTAL	135,930.73	1,563.74	134,366.99
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
556		04/19 AP		09/27/18	0000000	STOREY KENWORTHY	17.79		10/11/18
						DRY ERASE MARKERS-CONF RM			
556		04/19 AP		09/27/18	0000000	STOREY KENWORTHY	13.43		10/11/18
						CORRECTION TAPE			
						ACCOUNT TOTAL	31.22	.00	31.22
206-7737-436.72-16 OPERATING SUPPLIES / TOOLS									
514		04/19 AP		09/26/18	0000000	O'DONNELL ACE HARDWARE	23.99		10/11/18
						12" ADJUSTABLE WRENCH			
						ACCOUNT TOTAL	23.99	.00	23.99

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GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.72-19 OPERATING SUPPLIES / PRINTING									
556		04/19 AP		09/05/18	0000000	STOREY KENWORTHY COPY PAPER	33.24		10/11/18
ACCOUNT TOTAL							33.24	.00	33.24
206-7737-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
532		04/19 AP		10/01/18	0000000	THOMPSON SHOES SAFETY SHOES-J YEAROUS P.O. 56270	160.00		10/11/18
ACCOUNT TOTAL							160.00	.00	160.00
206-7737-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
487		04/19 AP		09/25/18	0000000	O'DONNELL ACE HARDWARE BRAIDED HOSE	1.99		10/11/18
487		04/19 AP		09/25/18	0000000	TRACTOR SUPPLY CO. 12 VOLT PUMP	79.99		10/11/18
ACCOUNT TOTAL							81.98	.00	81.98
206-7737-436.73-28 OTHER SUPPLIES / SIDEWALKS									
535		04/19 AP		09/25/18	0000000	MENARDS-CEDAR FALLS PAVERS LOCKING SAND	25.96		10/11/18
ACCOUNT TOTAL							25.96	.00	25.96
206-7737-436.73-32 OTHER SUPPLIES / STREETS									
556		04/19 AP		09/29/18	0000000	ASPRO, INC. HOT MIX ASPHALT	412.46		10/11/18
556		04/19 AP		09/29/18	0000000	ASPRO, INC. HOT MIX ASPHALT	580.56		10/11/18
535		04/19 AP		09/27/18	0000000	O'DONNELL ACE HARDWARE 2X2 LUMBER	11.99		10/11/18
507		04/19 AP		09/26/18	0000000	BUILDERS SELECT LLC 16' HARDBOARD	17.49		10/11/18
507		04/19 AP		09/22/18	0000000	ASPRO, INC. HOT MIX ASPHALT	414.92		10/11/18
507		04/19 AP		09/20/18	0000000	BENTON'S READY MIX CONCRETE, K-CRETE-21ST & IOWA	696.00		10/11/18
ACCOUNT TOTAL							2,133.42	.00	2,133.42
206-7747-436.72-16 OPERATING SUPPLIES / TOOLS									
514		04/19 AP		09/27/18	0000000	O'DONNELL ACE HARDWARE WRENCHES, NUTS, BOLTS	54.96		10/11/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 206 STREET CONSTRUCTION FUND										
206-7747-436.72-16 OPERATING SUPPLIES / TOOLS										
487		04/19 AP		09/19/18	0000000	CAMPBELL SUPPLY WATERLOO TOOLS	339.47		10/11/18	
ACCOUNT TOTAL							394.43	.00	394.43	
206-7747-436.86-19 REPAIR & MAINTENANCE / TRAFFIC SIGNAL REPAIR										
514		04/19 AP		09/24/18	0000000	TRAFFIC CONTROL CORPORATION CONTROLLER REPAIR	850.00		10/11/18	
ACCOUNT TOTAL							850.00	.00	850.00	
206-7747-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
569		04/19 AP		09/28/18	0000000	SNYDER & ASSOCIATES, INC. 3158-GREENHILL RD TRAFFIC SERVICES THRU 8/31/18	30,618.91		10/11/18	
PROJECT#:					023158					
487		04/19 AP		09/18/18	0000000	TRAFFIC CONTROL CORPORATION RADIOS-SIGNAL DETECTION	2,930.00		10/11/18	
487		04/19 AP		09/13/18	0000000	TRAFFIC CONTROL CORPORATION SIGNAL PARTS	900.00		10/11/18	
ACCOUNT TOTAL							34,448.91	.00	34,448.91	
FUND TOTAL							38,183.15	.00	38,183.15	
FUND 215 HOSPITAL FUND										
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
583		04/19 AP		09/18/18	0000000	STOREY KENWORTHY COPY PAPER, LGL FOLDERS	60.53		10/11/18	
ACCOUNT TOTAL							60.53	.00	60.53	
217-2214-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
532		04/19 AP		09/28/18	0000000	PARKADE PRINTER, INC. #10 NON-WINDOW ENVELOPES	10.94		10/11/18	
ACCOUNT TOTAL							10.94	.00	10.94	
FUND TOTAL							71.47	.00	71.47	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.72-19 OPERATING SUPPLIES / PRINTING										
532		04/19 AP		09/28/18	00000000	PARKADE PRINTER, INC.	4.38			10/11/18
#10 NON-WINDOW ENVELOPES										
532		04/19 AP		09/25/18	00000000	STOREY KENWORTHY	3.32			10/11/18
COPY PAPER										
532		04/19 AP		09/05/18	00000000	STOREY KENWORTHY	3.32			10/11/18
COPY PAPER										
ACCOUNT TOTAL							11.02	.00		11.02
FUND TOTAL							11.02	.00		11.02
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
242-1240-431.92-44 STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION										
569		04/19 AP		10/05/18	00000000	PETERSON CONTRACTORS	299,419.26			10/11/18
3141-STREET CONSTRUCTION										
PROJECT#: 023141										
569		04/19 AP		10/01/18	00000000	TERRACON CONSULTANTS, INC.	527.13			10/11/18
3141-STREET CONSTRUCTION										
PROJECT#: 023141										
ACCOUNT TOTAL							299,946.39	.00		299,946.39
242-1240-431.92-48 STRUCTURE IMPROV & BLDGS / STREET REPAIR										
535		04/19 AP		09/24/18	00000000	BENTON'S READY MIX CONCRETE, CONCRETE-RIDGEWOOD DR	603.75			10/11/18
PROJECT#: 062436										
ACCOUNT TOTAL							603.75	.00		603.75
242-1240-431.92-67 STRUCTURE IMPROV & BLDGS / WEST 20TH ST. BOX CULVERT										
569		04/19 AP		09/26/18	00000000	IIW, P.C.	7,636.00			10/11/18
3117-W.20TH BRIDGE REPL. 08/19/18-09/15/18										
PROJECT#: 023117										
ACCOUNT TOTAL							7,636.00	.00		7,636.00
FUND TOTAL							308,186.14	.00		308,186.14

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 254 CABLE TV FUND										
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
532		04/19 AP		09/28/18	0000000	PARKADE PRINTER, INC.	4.38			10/11/18
532		04/19 AP		09/25/18	0000000	STOREY KENWORTHY	6.65			10/11/18
532		04/19 AP		09/25/18	0000000	STOREY KENWORTHY	.74			10/11/18
530		04/19 AP		09/17/18	0129188	US BANK	34.88			10/04/18
530		04/19 AP		09/17/18	0129188	US BANK	145.98			10/04/18
530		04/19 AP		09/17/18	0129188	US BANK	99.00			10/04/18
530		04/19 AP		09/10/18	0129188	US BANK	49.98			10/04/18
530		04/19 AP		09/10/18	0129188	US BANK	49.98			10/04/18
530		04/19 AP		09/10/18	0129188	US BANK	50.20			10/04/18
532		04/19 AP		09/05/18	0000000	STOREY KENWORTHY	6.65			10/11/18
532		04/19 AP		09/05/18	0000000	STOREY KENWORTHY	1.05			10/11/18
530		04/19 AP		09/04/18	0129188	US BANK	22.96			10/04/18
530		04/19 AP		08/28/18	0129188	US BANK	32.00			10/04/18
530		04/19 AP		08/27/18	0129188	US BANK	497.56			10/04/18
						ACCOUNT TOTAL	1,002.01	.00		1,002.01
254-1088-431.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES										
530		04/19 AP		09/06/18	0129188	US BANK	119.00			10/04/18
530		04/19 AP		09/06/18	0129188	US BANK	20.60			10/04/18
						ACCOUNT TOTAL	139.60	.00		139.60
254-1088-431.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
530		04/19 AP		09/14/18	0129188	US BANK	64.56			10/04/18
530		04/19 AP		08/27/18	0129188	US BANK	10.22			10/04/18
						ACCOUNT TOTAL	74.78	.00		74.78

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GROUP	PO	ACCTG	----TRANSACTION----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 254 CABLE TV FUND									
254-1088-431.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			
532		04/19 AP		09/25/18	0000000	CLARK WIRE & CABLE, INC.	1,088.13		10/11/18
530		04/19 AP		09/12/18	0129188	SMPTE FIBER REPAIR, CABLE US BANK	169.99		10/04/18
530		04/19 AP		08/31/18	0129188	WWW.NEWEGG.COM US BANK	23.89		10/04/18
						B&H PHOTO 800-606-6969 AC TO DC CONVERTER			
ACCOUNT TOTAL							1,282.01	.00	1,282.01
254-1088-431.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
547		04/19 AP		10/09/18	0000000	STICKFORT ELECTRIC CO., INC.	517.00		10/11/18
547		04/19 AP		09/26/18	0000000	30' EXTENSION CORD-CABLETV AVS, INC.	9,790.00		10/11/18
530		04/19 AP		09/04/18	0129188	NEW TEK CONTROL SURFACE US BANK	202.15		10/04/18
530		04/19 AP		08/24/18	0129188	AMAZON.COM US BANK	9.95		10/04/18
						B&H PHOTO 800-606-6969 60/40 SOLDER STICK			
ACCOUNT TOTAL							10,519.10	.00	10,519.10
254-1088-431.93-01 EQUIPMENT / EQUIPMENT									
532		04/19 AP		09/26/18	0000000	FULL COMPASS SYSTEMS, LTD. VISION 100 HEAD BLACK P.O. 56277	4,832.59		10/11/18
ACCOUNT TOTAL							4,832.59	.00	4,832.59
FUND TOTAL							17,850.09	.00	17,850.09
FUND 258 PARKING FUND									
258-5531-435.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
532		04/19 AP		09/28/18	0000000	PARKADE PRINTER, INC. #10 NON-WINDOW ENVELOPES	10.94		10/11/18
532		04/19 AP		09/25/18	0000000	STOREY KENWORTHY COPY PAPER	6.65		10/11/18
532		04/19 AP		09/05/18	0000000	STOREY KENWORTHY COPY PAPER	6.65		10/11/18
ACCOUNT TOTAL							24.24	.00	24.24
258-5531-435.81-48 PROFESSIONAL SERVICES / CONTRACT SERVICES									
532		04/19 AP		08/31/18	0000000	DUNCAN SOLUTIONS, INC. PARKING FEES-AUG 2018	3,044.17		10/11/18
ACCOUNT TOTAL							3,044.17	.00	3,044.17

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 258 PARKING FUND									
FUND TOTAL							3,068.41	.00	3,068.41
FUND 261 TOURISM & VISITORS									
261-7791-423.73-52 OTHER SUPPLIES / BROCHURES & PUBLICATIONS									
566		04/19 AP		09/19/18	0000000	MITTERA GROUP	397.86		10/11/18
				3,610 SEPT-DEC		CALENDAR OF EVENTS			
ACCOUNT TOTAL							397.86	.00	397.86
261-7791-423.73-55 OTHER SUPPLIES / MEDIA									
566		04/19 AP		09/27/18	0000000	OUR IOWA MAGAZINE	1,428.00		10/11/18
				1/2 PAGE AD		OCT/NOV			
566		04/19 AP		09/26/18	0000000	PANTHER SPORTS PROPERTIES, LL	3,000.00		10/11/18
				2018-19		PANTHER SPORTS REGULAR SEASON			
566		04/19 AP		09/19/18	0000000	ROYAL PUBLISHING COMPANY	200.00		10/11/18
				2018 HS		FOOTBALL SEMI/FIN FOOTBALL PROGRAM AD			
ACCOUNT TOTAL							4,628.00	.00	4,628.00
261-7791-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
530		04/19 AP		09/13/18	0129188	US BANK	307.20		10/04/18
				COMFORT SUITES		HOTEL-UPPR MIDWST CVB CON			
PROJECT#:				032424					
530		04/19 AP		09/12/18	0129188	US BANK	12.23		10/04/18
				CONOCO - GRATIOT		BOCO FUEL-UPPR MIDWST CVB CONF			
PROJECT#:				032424					
530		04/19 AP		09/12/18	0129188	US BANK	5.79		10/04/18
				CULVER'S OF DELAVA		MEAL-UPPR MIDWST CVB CONF			
PROJECT#:				032424					
530		04/19 AP		09/12/18	0129188	US BANK	19.38		10/04/18
				TST* OAKFIRE RESTAURANT A		MEAL-UPPR MIDWST CVB CONF			
PROJECT#:				032424					
ACCOUNT TOTAL							344.60	.00	344.60
261-7791-423.85-20 UTILITIES / INTERNET SERVICE									
566		04/19 AP		10/01/18	0000000	SPINUTECH WEB DESIGN, INC.	570.00		10/11/18
				OCT-DEC QTRLY		HOST/LICENS /SUPPORT			
ACCOUNT TOTAL							570.00	.00	570.00
261-7791-423.85-50 UTILITIES / COMMUNITY AWARENESS									
566		04/19 AP		10/08/18	0000000	DELICIOUS DESIGNS CAKES	48.00		10/11/18
				CAKE-FALL		VOLUNTEER APPRECIATION			
ACCOUNT TOTAL							48.00	.00	48.00

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS										
261-7791-423.85-51 UTILITIES / EVENTS, BIDS, & SPONSORS										
530		04/19 AP		09/13/18	0129188	US BANK	16.78		10/04/18	
						EB DOWNTOWN COMEBACK				
						DT COMEBACK- M RASBERRY				
ACCOUNT TOTAL							16.78	.00	16.78	
261-7791-423.85-52 UTILITIES / TOURISM MARKETING GRANTS										
566		04/19 AP		09/25/18	0000000	CEDAR VALLEY CHAMBER MUSIC FE	300.00		10/11/18	
						2018 CVCM FESTVIAL				
						FACEBOOK/INSPIRE(D)				
ACCOUNT TOTAL							300.00	.00	300.00	
FUND TOTAL							6,305.24	.00	6,305.24	
FUND 262 SENIOR SERVICES & COMM CT										
262-1092-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
556		04/19 AP		10/01/18	0000000	T&C CLEANING, INC.	100.00		10/11/18	
						SCRUB COMM.CENTER FLOOR				
						PROJECT#: 062508				
ACCOUNT TOTAL							100.00	.00	100.00	
FUND TOTAL							100.00	.00	100.00	
FUND 291 POLICE FORFEITURE FUND										
FUND 292 POLICE RETIREMENT FUND										
FUND 293 FIRE RETIREMENT FUND										
FUND 294 LIBRARY RESERVE										
FUND 295 SOFTBALL PLAYER CAPITAL										
FUND 296 GOLF CAPITAL										
FUND 297 REC FACILITIES CAPITAL										
FUND 298 HEARST CAPITAL										
298-7780-423.89-39 MISCELLANEOUS SERVICES / ITEMS PURCHASED-DONATIONS										
530		04/19 AP		09/07/18	0129188	US BANK	30.49		10/04/18	
						HY VEE 1052				
						21 ETCHING RECEPTION FOOD				
530		04/19 AP		09/07/18	0129188	US BANK	39.99		10/04/18	
						HY VEE 1052				
						21ETCHINGS RECEPTION FOOD				
530		04/19 AP		09/06/18	0129188	US BANK	61.07		10/04/18	
						HY VEE 1052				
						21ETCHING RECEPTION FOOD				
ACCOUNT TOTAL							131.55	.00	131.55	
FUND TOTAL							131.55	.00	131.55	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
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										
	569	04/19 AP		10/05/18	0000000	PETERSON CONTRACTORS	311,584.42			10/11/18
					3114-UNIV.AVE.RECON.PH.II					
	PROJECT#:				023114					
	569	04/19 AP		10/04/18	0000000	PETERSON CONTRACTORS	421,523.68			10/11/18
					3140-UNIV.AV.RECON.PH.III					
	PROJECT#:				023140					
	569	04/19 AP		10/01/18	0000000	TERRACON CONSULTANTS, INC.	698.67			10/11/18
					3114-UNIV.AVE.RECON.PH.II					
	PROJECT#:				023114					
					ACCOUNT TOTAL		733,806.77	.00	733,806.77	
					FUND TOTAL		733,806.77	.00	733,806.77	
FUND 430 2004 TIF BOND										
430-1220-431.97-80 TIF BOND PROJECTS / NORTH CEDAR IND. PARK										
	547	04/19 AP		10/08/18	0000000	ARTHUR J. GALLAGHER RISK MGMT	20,755.50			10/11/18
					N.IND.PARK-RAILROAD SPUR	LIAB.INS.-EFFECT.10/17/18				
					ACCOUNT TOTAL		20,755.50	.00	20,755.50	
430-1220-431.97-83 TIF BOND PROJECTS / TIF LEGAL FEES										
	583	04/19 AP		09/25/18	0000000	AHLERS AND COONEY, P.C.	147.50			10/11/18
					LGL:HWY.58 CORR.URB.RENEW	SERVICES THRU 9/19/18				
					ACCOUNT TOTAL		147.50	.00	147.50	
					FUND TOTAL		20,903.00	.00	20,903.00	
FUND 431 2014 BOND										
FUND 432 2003 BOND										
FUND 433 2001 TIF										
FUND 434 2000 BOND										
FUND 435 1999 TIF										

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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				
569		04/19 AP		09/25/18	0000000	SNYDER & ASSOCIATES, INC.	40,962.62		10/11/18	
						3118-W.1ST ST. RECONST. SERVICES THRU 8/31/18				
PROJECT#:					023118					
ACCOUNT TOTAL							40,962.62	.00	40,962.62	
436-1220-431.95-12 BOND FUND PROJECTS / GREENHILL ROAD EXTENSION										
569		04/19 AP		10/01/18	0000000	PETERSON CONTRACTORS	48,577.83		10/11/18	
						1824-GREENHILL RD. EXTEN.				
PROJECT#:					021824					
ACCOUNT TOTAL							48,577.83	.00	48,577.83	
436-1220-431.98-26 CAPITAL PROJECTS / DOWNTOWN LEVEE IMPROVEMNT										
583		04/19 AP		10/08/18	0000000	TERRACON CONSULTANTS, INC.	2,534.00		10/11/18	
						1975-DOWNTN.LEVEE IMRPOV. SOIL/CONCRETE TESTING				
PROJECT#:					021975					
569		04/19 AP		09/24/18	0000000	SNYDER & ASSOCIATES, INC.	22,924.87		10/11/18	
						1975-DOWNTN.LEVEE IMPROV. SERVICES THRU 8/31/18				
PROJECT#:					021975					
ACCOUNT TOTAL							25,458.87	.00	25,458.87	
436-1220-431.98-60 CAPITAL PROJECTS / DAM SAFETY IMPROVEMENTS										
569		04/19 AP		10/01/18	0000000	RIVERWISE ENGINEERING, LLC	6,211.00		10/11/18	
						3088-CDR.RV.LOW HEAD DAM				
PROJECT#:					023088					
ACCOUNT TOTAL							6,211.00	.00	6,211.00	
FUND TOTAL							121,210.32	.00	121,210.32	
FUND 437 2018 BOND										
437-1220-431.98-81 CAPITAL PROJECTS / PICKLE BALL COURTS										
535		04/19 AP		09/27/18	0000000	BENTON'S READY MIX CONCRETE,	804.75		10/11/18	
						CONCRETE-PICKLEBALL CT SIDEWALK-MCCLAIN				
535		04/19 AP		09/27/18	0000000	MILLER FENCE CO., INC.	4,268.88		10/11/18	
						WIND SCREEN -PICKLEBALL COURTS				
PROJECT#:					062520					
535		04/19 AP		09/24/18	0000000	BENTON'S READY MIX CONCRETE,	693.75		10/11/18	
						CONCRETE-PICKLEBALL CT SIDEWALK-MCCLAIN				
507		04/19 AP		09/17/18	0000000	BUILDERS SELECT LLC	15.16		10/11/18	
						CONCRETE - PICKLEBALL SIDEWALK				
535		04/19 AP		09/14/18	0000000	BENTON'S READY MIX CONCRETE,	832.00		10/11/18	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 437 2018 BOND										
437-1220-431.98-81 CAPITAL PROJECTS / PICKLE BALL COURTS continued										
507		04/19 AP		09/13/18	00000000	BENTON'S READY MIX CONCRETE, CONCRETE - MCCLAIN DR	624.00			10/11/18
507		04/19 AP		09/12/18	00000000	BUILDERS SELECT LLC FOAM BOARD PICKLEBALL CT	64.80			10/11/18
507		04/19 AP		09/12/18	00000000	MENARDS-CEDAR FALLS EXPANSION JOINT-PICKLEBALL	39.92			10/11/18
507		04/19 AP		09/11/18	00000000	BENTON'S READY MIX CONCRETE, CONCRETE - MCCLAIN DR	638.25			10/11/18
514		04/19 AP		09/03/18	00000000	TENNIS SERVICES OF IOWA, L.L.C. PICKLEBALL COURTS AT	17,070.00			10/11/18
514		04/19 AP		08/29/18	00000000	UTILITY EQUIPMENT COMPANY CURB BOX - PICKLEBALL CT	161.20			10/11/18
ACCOUNT TOTAL							25,212.71	.00	25,212.71	
FUND TOTAL							25,212.71	.00	25,212.71	
FUND 438 2006 BOND FUND										
FUND 439 2008 BOND FUND										
FUND 443 CAPITAL PROJECTS										
443-1220-431.92-90 STRUCTURE IMPROV & BLDGS / CENTER ST SIDEWLK & DRAIN										
569		04/19 AP		09/28/18	00000000	CLAPSADDLE-GARBER ASSOCIATES, 3107-CENTER ST.REC. TRAIL	3,000.00			10/11/18
PROJECT#: 023107										
ACCOUNT TOTAL							3,000.00	.00	3,000.00	
443-1220-431.94-33 CAPITAL PROJECTS / PROPERTY ACQUISITION										
556		04/19 AP		09/21/18	00000000	MENARDS-CEDAR FALLS FLOORING	193.64			10/11/18
556		04/19 AP		09/21/18	00000000	MENARDS-CEDAR FALLS FLOORING,FILTER	39.96			10/11/18
487		04/19 AP		09/18/18	00000000	MENARDS-CEDAR FALLS TOILET REPLACEMENT PARTS	188.45			10/11/18
ACCOUNT TOTAL							422.05	.00	422.05	
443-1220-431.98-40 CAPITAL PROJECTS / PUBLIC SAFETY BUILDING										
569		04/19 AP		09/30/18	00000000	INVISION ARCHITECTURE 3069-PUBLIC SAFETY BLDG.	15,279.68			10/11/18
PROJECT#: 023069										
ACCOUNT TOTAL							15,279.68	.00	15,279.68	

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GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 443 CAPITAL PROJECTS									
443-1220-431.98-73						CAPITAL PROJECTS / INCLUSIVE PARK			
535		04/19 AP		10/01/18	0000000	RITLAND & KUIPER LANDSCAPE AR ARCHITECT FEES PLACE TO PLAY PLAYGROUND	1,750.00		10/11/18
ACCOUNT TOTAL							1,750.00	.00	1,750.00
FUND TOTAL							20,451.73	.00	20,451.73
FUND 472 PARKADE RENOVATION									
FUND 473 SIDEWALK ASSESSMENT									
473-1220-431.98-99						CAPITAL PROJECTS / SIDEWALK SPECIAL ASSESMT			
569		04/19 AP		10/04/18	0000000	FELDMAN CONCRETE	21,038.48		10/11/18
		3113-'18				SIDEWALK ASSESS.			
PROJECT#:		023113							
ACCOUNT TOTAL							21,038.48	.00	21,038.48
FUND TOTAL							21,038.48	.00	21,038.48
FUND 483 ECONOMIC DEVELOPMENT									
FUND 484 ECONOMIC DEVELOPMENT LAND									
FUND 541 2018 STORM WATER BONDS									
FUND 544 2008 SEWER BONDS									
FUND 545 2006 SEWER BONDS									
FUND 546 SEWER IMPROVEMENT FUND									
FUND 547 SEWER RESERVE FUND									
FUND 548 1997 SEWER BOND FUND									
FUND 549 1992 SEWER BOND FUND									
FUND 550 2000 SEWER BOND FUND									
FUND 551 REFUSE FUND									
551-7785-426.81-20						PROFESSIONAL SERVICES / HUMANE SOCIETY			
559		04/19 AP		09/18/18	0000000	WATERLOO, CITY OF DEER DISPOSAL;8/1-8/31/18	590.00		10/11/18
ACCOUNT TOTAL							590.00	.00	590.00
551-7785-436.72-54						OPERATING SUPPLIES / BUILDING SUPPLIES			
514		04/19 AP		09/30/18	0000000	CULLIGAN WATER CONDITIONING BOTTLED WATER	18.75		10/11/18
ACCOUNT TOTAL							18.75	.00	18.75
551-7785-436.72-60						OPERATING SUPPLIES / SAFETY SUPPLIES			
532		04/19 AP		10/01/18	0000000	THOMPSON SHOES	157.25		10/11/18

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GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 551 REFUSE FUND									
551-7785-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES						continued			
SAFETY SHOES-J BASS						P.O. 56262			
ACCOUNT TOTAL							157.25	.00	157.25
551-7785-436.73-06 OTHER SUPPLIES / BUILDING REPAIR									
535		04/19 AP		09/25/18	0000000	CHRISTIE DOOR COMPANY DOOR REPAIR-RECYCLING CTR	256.00		10/11/18
ACCOUNT TOTAL							256.00	.00	256.00
551-7785-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
530		04/19 AP		08/21/18	0129188	US BANK IOWA SOCIETY OF SOLID WAS REGISTRATION B HEATH	275.00		10/04/18
ACCOUNT TOTAL							275.00	.00	275.00
551-7785-436.86-35 REPAIR & MAINTENANCE / SCALES									
530		04/19 AP		09/13/18	0129188	US BANK KELLY REGISTRATION SYSTE SCALE RENEWAL - 2019	89.04		10/04/18
ACCOUNT TOTAL							89.04	.00	89.04
551-7785-436.86-36 REPAIR & MAINTENANCE / TRANSFER STATION MAINT.									
507		04/19 AP		09/27/18	0000000	DIAMOND VOGEL PAINT - #64/#55 RECYCLE CENTER REPAIR	37.98		10/11/18
514		04/19 AP		09/27/18	0000000	O'DONNELL ACE HARDWARE REPAIRS	25.37		10/11/18
514		04/19 AP		09/27/18	0000000	O'DONNELL ACE HARDWARE NUT DRIVER, RECYCLE CTR REPAIRS	11.38		10/11/18
ACCOUNT TOTAL							74.73	.00	74.73
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN									
514		04/19 AP		09/21/18	0000000	MIDWEST ELECTRONIC RECOVERY COMPUTER RECYCLING	652.30		10/11/18
507		04/19 AP		09/15/18	0000000	LIBERTY TIRE RECYCLING, LLC SCRAP TIRE RECYCLING	463.46		10/11/18
ACCOUNT TOTAL							1,115.76	.00	1,115.76
FUND TOTAL							2,576.53	.00	2,576.53

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-2265-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
532		04/19 AP		09/25/18	0000000	STOREY KENWORTHY	3.32		10/11/18	
		COPY PAPER								
532		04/19 AP		09/05/18	0000000	STOREY KENWORTHY	3.32		10/11/18	
		COPY PAPER								
ACCOUNT TOTAL							6.64	.00	6.64	
552-2265-436.72-16 OPERATING SUPPLIES / TOOLS										
568		04/19 AP		10/03/18	0000000	O'DONNELL ACE HARDWARE	28.99		10/11/18	
		SHOVEL								
ACCOUNT TOTAL							28.99	.00	28.99	
552-2265-436.72-26 OPERATING SUPPLIES / TESTING & LAB										
568		04/19 AP		10/03/18	0000000	MIDLAND SCIENTIFIC, INC.	694.52		10/11/18	
		LAB SUPPLIES								
568		04/19 AP		10/01/18	0000000	ENVIRONMENTAL RESOURCE ASSOCI	357.24		10/11/18	
		QUARTERLY LAB SAMPLES								
568		04/19 AP		10/01/18	0000000	MIDLAND SCIENTIFIC, INC.	279.06		10/11/18	
		LAB SUPPLIES								
568		04/19 AP		09/24/18	0000000	MIDLAND SCIENTIFIC, INC.	39.63		10/11/18	
		LAB SUPPLIES								
ACCOUNT TOTAL							1,370.45	.00	1,370.45	
552-2265-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
532		04/19 AP		10/01/18	0000000	THOMPSON SHOES	127.50		10/11/18	
		SAFETY SHOES-P TOMETICH				P.O. 56272				
568		04/19 AP		09/28/18	0000000	CINTAS FIRST AID & SAFETY	77.44		10/11/18	
		FIRST AID SUPPLIES								
ACCOUNT TOTAL							204.94	.00	204.94	
552-2265-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
568		04/19 AP		10/03/18	0000000	ARNOLD MOTOR SUPPLY	263.96		10/11/18	
		V-BELTS								
568		04/19 AP		09/25/18	0000000	GRAINGER PARTS	50.02		10/11/18	
		FLANGE,GASKET-HEAT PUMP								
568		04/19 AP		09/25/18	0000000	GRAINGER PARTS	996.91		10/11/18	
		COUPLER,POWER PK-HEAT PMP								
530		04/19 AP		09/17/18	0129188	US BANK	21.48		10/04/18	
		MENARDS CEDAR FALLS IA				WATER				
530		04/19 AP		08/30/18	0129188	US BANK	17.54		10/04/18	
		O DONNELL ACE HARDWARE				HOLDDOWN STRIPS				
ACCOUNT TOTAL							1,349.91	.00	1,349.91	

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GROUP	PO	ACCTG	---TRANSACTION---						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 552 SEWER RENTAL FUND									
552-2265-436.73-06						OTHER SUPPLIES / BUILDING REPAIR			
530		04/19 AP		08/31/18	0129188	US BANK MENARDS CEDAR FALLS IA CONDUIT	7.38		10/04/18
ACCOUNT TOTAL							7.38	.00	7.38
552-2265-436.73-36						OTHER SUPPLIES / SAN. LIFT STATION SUPP.			
568		04/19 AP		10/03/18	0000000	O'DONNELL ACE HARDWARE CAULK/GUN	16.68		10/11/18
568		04/19 AP		09/26/18	0000000	O'DONNELL ACE HARDWARE HOSE, NOZZLE, INSECT FOG.	60.36		10/11/18
568		04/19 AP		09/26/18	0000000	CAMPBELL SUPPLY WATERLOO MAGLITES-LIFT STATION	89.97		10/11/18
568		04/19 AP		09/25/18	0000000	O'DONNELL ACE HARDWARE RULE TAPE, RAKE BOWS	67.97		10/11/18
568		04/19 AP		09/25/18	0000000	CAMPBELL SUPPLY WATERLOO MAGLITES-LIFT STATION	154.38		10/11/18
568		04/19 AP		09/21/18	0000000	CAMPBELL SUPPLY WATERLOO MAGLITES-LIFT STATION	308.76		10/11/18
ACCOUNT TOTAL							698.12	.00	698.12
552-2265-436.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			
568		04/19 AP		09/24/18	0000000	JIM HUNDLEY HEATING & A/C A/C REPAIR	3,279.00		10/11/18
ACCOUNT TOTAL							3,279.00	.00	3,279.00
552-2265-436.86-12						REPAIR & MAINTENANCE / TOWELS			
568		04/19 AP		09/26/18	0000000	ARAMARK FLOOR MATS/MOPS-WATER REC	12.30		10/11/18
ACCOUNT TOTAL							12.30	.00	12.30
552-7755-436.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
583		04/19 AP		09/25/18	0000000	STOREY KENWORTHY LGL FOLDERS	1.36		10/11/18
583		04/19 AP		09/13/18	0000000	STOREY KENWORTHY RETURN-LEGAL PADS		.37	10/11/18
583		04/19 AP		09/12/18	0000000	STOREY KENWORTHY PENS, POST-IT NOTES	.14		10/11/18
ACCOUNT TOTAL							1.50	.37	1.13
552-7755-436.72-60						OPERATING SUPPLIES / SAFETY SUPPLIES			

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GROUP	PO	ACCTG	---TRANSACTION---			DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE	
									POST DT
FUND 552 SEWER RENTAL FUND									
552-7755-436.72-60						OPERATING SUPPLIES / SAFETY SUPPLIES			
532	04/19	AP		10/01/18	0000000	THOMPSON SHOES	160.00		10/11/18
						SAFETY SHOES-A BURG P.O. 56276			
ACCOUNT TOTAL							160.00	.00	160.00
552-7755-436.86-12 REPAIR & MAINTENANCE / TOWELS									
568	04/19	AP		09/26/18	0000000	ARAMARK	13.28		10/11/18
						FLOOR MATS/MOPS-SEWER			
ACCOUNT TOTAL							13.28	.00	13.28
FUND TOTAL							7,132.51	.37	7,132.14
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230-432.73-34						OTHER SUPPLIES / STORM SEWERS			
535	04/19	AP		09/27/18	0000000	BENTON'S READY MIX CONCRETE,	521.25		10/11/18
						CONCRETE-18TH STREET			
PROJECT#:					90				
ACCOUNT TOTAL							521.25	.00	521.25
555-2230-432.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			
568	04/19	AP		05/30/18	0000000	ELECTRONIC ENGINEERING	3,352.52		10/11/18
						LEVEE PUMP STATION			
ACCOUNT TOTAL							3,352.52	.00	3,352.52
555-2230-432.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS			
569	04/19	AP		10/04/18	0000000	BENTON'S SAND & GRAVEL, INC.	36,562.23		10/11/18
						3094-2018 PERMEABLE ALLEY			
PROJECT#:					023094				
569	04/19	AP		10/03/18	0000000	ROBINSON ENGINEERING COMPANY	10,586.43		10/11/18
						3157-CSTL.HILS.SUBWTRSHD.			
PROJECT#:					023157	ASSESSMENT-THRU 9/30/18			
ACCOUNT TOTAL							47,148.66	.00	47,148.66
FUND TOTAL							51,022.43	.00	51,022.43

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
532		04/19 AP		09/28/18	0000000	PARKADE PRINTER, INC.	4.38			10/11/18
						#10 NON-WINDOW ENVELOPES				
532		04/19 AP		09/25/18	0000000	STOREY KENWORTHY	3.32			10/11/18
						COPY PAPER				
547		04/19 AP		09/06/18	0000000	STOREY KENWORTHY	381.17			10/11/18
						HP-YELLOW TONER				
532		04/19 AP		09/05/18	0000000	STOREY KENWORTHY	3.32			10/11/18
						COPY PAPER				
ACCOUNT TOTAL							392.19	.00	392.19	
606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
530		04/19 AP		09/19/18	0129188	US BANK	99.00			10/04/18
						STK*BIGSTOCKPHOTO.COM				
						ONLINE IMAGE SUBSCRIPTION				
ACCOUNT TOTAL							99.00	.00	99.00	
606-1078-441.81-40 PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.										
532		04/19 AP		09/28/18	0000000	PARKADE PRINTER, INC.	10,909.11			10/11/18
						PRINT FALL'18 CURRENTS				
ACCOUNT TOTAL							10,909.11	.00	10,909.11	
606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES										
531		04/19 AP		09/12/18	0129188	US BANK	60.00			10/04/18
						INTUIT *QB ONLINE				
531		04/19 AP		08/31/18	0129188	US BANK	120.00			10/04/18
						MOBILE BEACON				
531		04/19 AP		08/28/18	0129188	US BANK	51.78			10/04/18
						WWW.1AND1.COM				
531		04/19 AP		08/21/18	0129188	US BANK	50.00			10/04/18
						TECHSOUP				
						QUICKBOOKS FOR FOTL				
ACCOUNT TOTAL							281.78	.00	281.78	
606-1078-441.81-70 PROFESSIONAL SERVICES / CONTRACT SERVICES										
547		04/19 AP		10/10/18	0000000	IP PATHWAYS, LLC	3,292.50			10/11/18
						SUPPORT-SPHOS EMAIL FILTR				
547		04/19 AP		09/30/18	0000000	IP PATHWAYS, LLC	550.00			10/11/18
						ADDL SUPPORT HOURS				
ACCOUNT TOTAL							3,842.50	.00	3,842.50	

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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 606 DATA PROCESSING FUND										
606-1078-441.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE				
530				04/19 AP	09/18/18 0129188	US BANK	103.00			10/04/18
						NAS 1 REPLACEMENT DRIVE				
530				04/19 AP	08/28/18 0129188	US BANK	50.98			10/04/18
						CANON SCANNER ROLLERS				
ACCOUNT TOTAL							153.98	.00		153.98
606-1078-441.93-01 EQUIPMENT / EQUIPMENT										
547				04/19 AP	09/19/18 0000000	TRAINING SOLUTIONS, INC.	1,094.95			10/11/18
						5-ACT V20.1 PRO UPGRADE				
530				04/19 AP	09/12/18 0129188	US BANK	529.99			10/04/18
						BEST BUY 00003798				
						TV-MAYORS CONFERENCE ROOM				
530				04/19 AP	09/10/18 0129188	US BANK	658.87			10/04/18
						BEST BUY 00003798				
						2-LAPTOPS,11-USB DRIVES				
530				04/19 AP	09/05/18 0129188	US BANK	39.99			10/04/18
						AMAZON.COM				
						CAMERA-HEARST SYSTEM				
530				04/19 AP	09/03/18 0129188	US BANK	449.99			10/04/18
						AMZN MKTP US				
						HEARST CAMERA SYSTEM				
ACCOUNT TOTAL							2,773.79	.00		2,773.79
FUND TOTAL							18,452.35	.00		18,452.35
FUND 680 HEALTH INSURANCE FUND										
680-1902-457.51-01						INSURANCE / HEALTH INSURANCE				
532				04/19 AP	09/17/18 0000000	GALLAGHER BENEFIT SERVICES, IN	5,077.71			10/11/18
						CONSULTING FEE JUL-SEP'18				
ACCOUNT TOTAL							5,077.71	.00		5,077.71
FUND TOTAL							5,077.71	.00		5,077.71
FUND 681 HEALTH SEVERANCE										
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.72-19						OPERATING SUPPLIES / PRINTING				
487				04/19 AP	09/19/18 0000000	PARKADE PRINTER, INC.	152.80			10/11/18
						PRINT NORTHLAND TICKETS				
ACCOUNT TOTAL							152.80	.00		152.80
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES										
556				04/19 AP	10/02/18 0000000	TRACTOR SUPPLY CO.	24.99			10/11/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION---	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 685 VEHICLE MAINTENANCE FUND									
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES									
						continued			
556				04/19 AP 09/27/18 0000000	2 X 2-1/2 COUPLER FORCE AMERICA DISTRIBUTING LL #261	122.14			10/11/18
556				04/19 AP 09/26/18 0000000	REAR DOOR WINDOW HANDLE TOYNE, INC. FD503	39.42			10/11/18
535				04/19 AP 09/21/18 0000000	WASHERS, SCREWS, NUTS, HOOKS LAWSON PRODUCTS, INC.	874.24			10/11/18
556				04/19 AP 09/20/18 0000000	CLAMPS, FUSES, DRILL BITS LAWSON PRODUCTS, INC.	3,558.20			10/11/18
556				04/19 AP 09/20/18 0000000	CRIMPING TOOL SUPERIOR WELDING SUPPLY	20.24			10/11/18
514				04/19 AP 09/13/18 0000000	WELDING SUPPLIES TOYNE, INC.	132.46			10/11/18
530				04/19 AP 09/10/18 0129188	6" INTAKE SCREENS -FIRE TRUCKS US BANK	29.99			10/04/18
					FARM & FLT OF CEDAR FLS WATER TANK HOSE #297				
ACCOUNT TOTAL						4,801.68	.00	4,801.68	
685-7798-446.86-12 REPAIR & MAINTENANCE / TOWELS									
487				04/19 AP 09/25/18 0000000	SHOP TOWELS ARAMARK	38.10			10/11/18
487				04/19 AP 09/18/18 0000000	SHOP TOWELS ARAMARK	44.40			10/11/18
ACCOUNT TOTAL						82.50	.00	82.50	
685-7798-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY									
556				04/19 AP 10/02/18 0000000	REPL REAR OF TRAILER #384 C & C WELDING & SANDBLASTING	577.98			10/11/18
514				04/19 AP 09/27/18 0000000	REPLACED RACK & PINION WITHAM AUTO CENTERS PD21	1,367.08			10/11/18
556				04/19 AP 09/25/18 0000000	EQUIP DISPLAY REPL.#3068 ALTORFER INC.	1,394.53			10/11/18
ACCOUNT TOTAL						3,339.59	.00	3,339.59	
FUND TOTAL						8,376.57	.00	8,376.57	

FUND 686 PAYROLL FUND
 FUND 687 WORKERS COMPENSATION FUND

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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 688 LTD INSURANCE FUND										
FUND 689 LIABILITY INSURANCE FUND										
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE										
547		04/19 AP		07/17/18	0000000	HARRISON TRUCK CENTERS, INC. REPAIR-CABLE PROD.TRUCK DMG FROM WIND STORM	6,008.89			10/11/18
ACCOUNT TOTAL							6,008.89	.00	6,008.89	
FUND TOTAL							6,008.89	.00	6,008.89	
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							1,551,107.80	1,564.11	1,549,543.69	

