



AGENDA
CITY OF CEDAR FALLS, IOWA
COMMITTEE OF THE WHOLE MEETING
MONDAY, FEBRUARY 18, 2019
5:20 PM AT CITY HALL

1. Board of Adjustment Interview - Mark Miller.
(5 Minutes)
2. Board of Adjustment Interview - Gerald Sorensen.
(5 Minutes)
3. Downtown Parking Study.
(65 Minutes)
4. Bills & Payroll.
(5 Minutes)

CITY OF CEDAR FALLS, IOWA

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

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

Name: Mark G. Miller Gender: M Date: 01-29-19

Home Address: 2929 Waterbury Drive Phone: 319-240-8083
First MI Last

Work Address: Retired Phone: _____

Email Address: mark@aldpub.com Cell: ''

Employer: _____ Position/Occupation: _____

If Cedar Falls resident, length of residency: 64 years Ward: 3

NOMINEE FOR: Board of Adjustment Board/Commission

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

Please see attached list.

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

I have served three terms on Board of Adjustment and have attended provided training. Served as Chair.

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

I enjoy serving on BOA and hope to continue and serve Cedar Falls in this position.

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

None

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

BOARD OF ADJUSTMENT
Nominee's Questionnaire

1. Are you familiar with the workings/responsibility of the Board of Adjustment?
Please explain.

Yes, having served nine years

2. Are you familiar with the City Zoning Ordinance or what its general purpose is?
Please explain.

Yes

3. Would you feel comfortable making judgments on another person's request to deviate from established City regulations and having to tell that person that they cannot do what they desire? Please explain.

Yes

4. The Board normally meets on the first Monday of each month at 7:00 p.m. at City Hall. Are you generally available to attend those meetings?

Yes

5. How do you see your role on the Board of Adjustment?

My role is To Listen To The Facts and make a fair decision.


Signature

01-29-19
Date

Mark G Miller, List of Boards and Community Involvement

Served on CF Electrical Board of Examiners. Two years? 1976?

Sartori Hospital Foundation, 12 years, Executive Board, Treasurer

Parish Council, Saint Patrick's Church, 4 terms, 13 years, Past Chair.

Community Foundation of Northeast Iowa Board, (2 years) and Investment Commission, 4 years

Lions Club Board, 12 years, Past President

Friends of Historic CF

Nevada Nurses Foundation Advisory Board, 5 years

Illinois Nurses Foundation Advisory Board, 3 years

Cedar Falls Board of Adjustment, 9 years, Past Chair

Cedar Falls Development Group, 6 years, Past President

Heritage Palms Golf and CC, Finance Committee Fort Myers, FL 1 year, Secretary

Iowa Lions Foundation Trustee, 1 year

CITY OF CEDAR FALLS, IOWA

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

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

Name: GERALD E SORENSEN Gender: M Date: 1-29-19
Home Address: 2321 Blythe Blvd., CF Phone: 319-269-1168
Work Address: 3731 Pheasant W., Waterloo IA 50701 Phone:
Email Address: twinpower.gerald@gmail.com Cell: SAME
Employer: ReMax Home Group Position/Occupation: Broker/owner
If Cedar Falls resident, length of residency: 52yrs+ Ward:
NOMINEE FOR: BOARD OF ADJUSTMENT Board/Commission

COMMUNITY INVOLVEMENT: Please describe your present and past community involvement including voluntary, social, city, church, school, business and professional that are applicable. (Include dates of involvement, and any offices or leadership positions held.)
CF Lions club board of directors since (2009) St John Lutheran church past Church Council - currently on Finance Committee. President of NorthEast Iowa Regional board of Realtors, webelos Cub Scout leader 2008

SPECIAL QUALIFICATIONS: Please list any special qualifications for serving on a board, including skills, training, licenses and certificates that are applicable.
I am a licensed Realtor in Iowa and have been a homebuilder for many years. I have served on and lead many boards and have a good knowledge of meeting procedure

List reasons why you would like to be appointed and what contributions you believe you can make.
I was born in CF and lived here my entire life, I love the direction our city is going for development and want to ensure it continues to grow

Are you aware of any conflict of interest, or potential conflict of interest, that may prevent you from carrying out your responsibilities on this Board/Commission in the best interest of the City of Cedar Falls? If so, please describe.
I have no conflict with the city or the direction our development is going

City of Cedar Falls

BOARD OF ADJUSTMENT
Nominee's Questionnaire

1. Are you familiar with the workings/responsibility of the Board of Adjustment?
Please explain.

yes, I have served on this board since 2012

2. Are you familiar with the City Zoning Ordinance or what its general purpose is?
Please explain.

yes, the propose of zoning is to ensure proper growth while giving our citizens a clean, safe & stable city to live in and invest in.

3. Would you feel comfortable making judgments on another person's request to deviate from established City regulations and having to tell that person that they cannot do what they desire? Please explain.

yes, I have and I have no regrets with rulings that we've made.

4. The Board normally meets on the first Monday of each month at 7:00 p.m. at City Hall. Are you generally available to attend those meetings?

yes- I've only missed 1 meeting since 2012.

5. How do you see your role on the Board of Adjustment?

Currently I have been assigned to lead the board. going forward, I will stay in a leadership role & help new members understand the process.


Signature

1-25-19
Date



CITY OF CEDAR FALLS

**DOWNTOWN PARKING STUDY
CITY COUNCIL WORKSHOP
FEBRUARY 18, 2019**

ACKNOWLEDGEMENTS

- Some level of a “parking problem” is good thing for downtown
- City Council has historically implemented parking policy requests made by CMS over the years
- Having downtown parking exempt district is good urban policy, but it requires the City to ensure adequate public parking infrastructure is built and maintained to support downtown
- The City has been fiscally responsible over the years and has placed all parking fee and fine revenues into a Parking Enterprise Fund to be retained solely for parking capital investments
- No preordained conclusions or “secret agendas” in conducting parking study
- Time to move forward with solutions based on objective analysis!

PRIMARY MISCONCEPTION

“The City approved all these apartment developments with no parking.”

Not True!

PARKING STUDY SCOPE OF WORK

- Parking study methodology

- Parking inventory
- Parking utilization
- Stakeholder interviews
- Online survey
- Parking impact analyses
- Revenue and expense analysis
- Parking enforcement
- Comparable cities analysis
- Equipment & technologies used
- Parking policies & regulations
- Future planning & monitoring
- Structured parking



PARKING STUDY PROCESS

- Project kickoff and initial data collection October 24th – 26th, 2018
 - Key staff interviews
 - Stakeholder interviews
 - Field observations
 - Parking inventory and occupancy data collection
- Online survey October 29th – November 15th
 - 2,683 completed surveys
- December 5th – 7th site visit
 - Public workshop December 5th
 - Additional data collection
 - Special event “Jingle and Mingle on Main”
- **January 15th primary findings and recommendations public presentation**

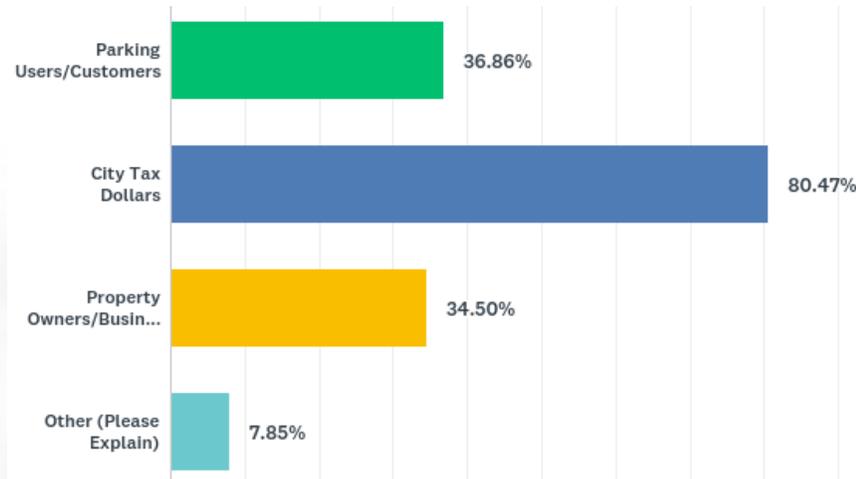


RECAP OF ONLINE SURVEY

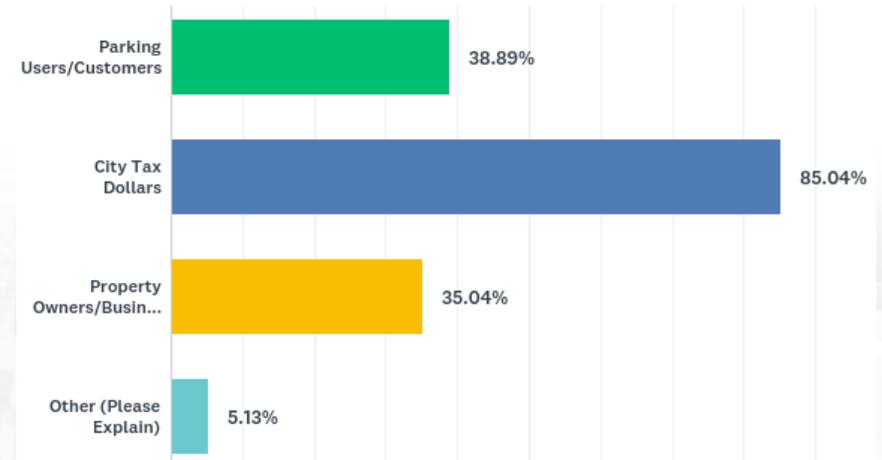
- Tremendous response rate of over 2,600 completed surveys!
- People love downtown Cedar Falls, but are concerned about parking pressure resulting from recent new developments
- Majority of respondents (51%) believe there is not enough parking and that “*the City needs to build a parking ramp*”
- Majority of people are willing to walk “one to two blocks” from their parking spot to their destination
- Customers report that their typical visit downtown is two to four hours and that two hour time limits are not enough time
- Survey results indicate an acceptance for paid parking across all user groups
- Survey responses indicated that customers are not as aware of free, unlimited on-street parking east of State St. and west of Washington St. as employee and owners

IN YOUR OPINION, WHO SHOULD PAY THE COST OF BUILDING AND MAINTAINING PUBLIC PARKING FACILITIES?

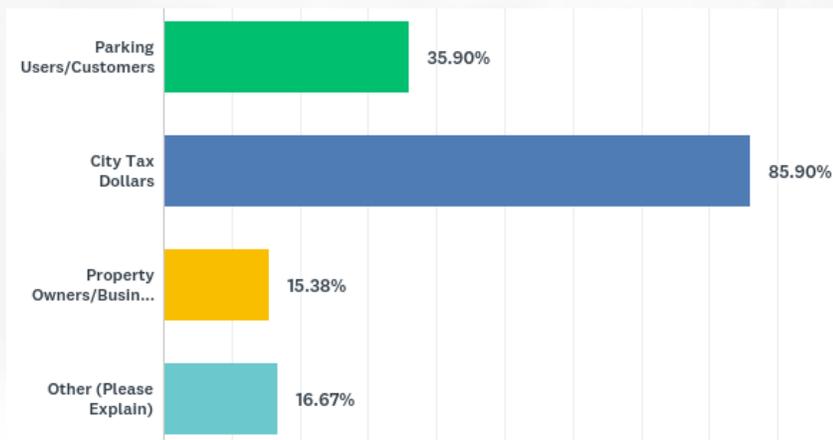
Customers



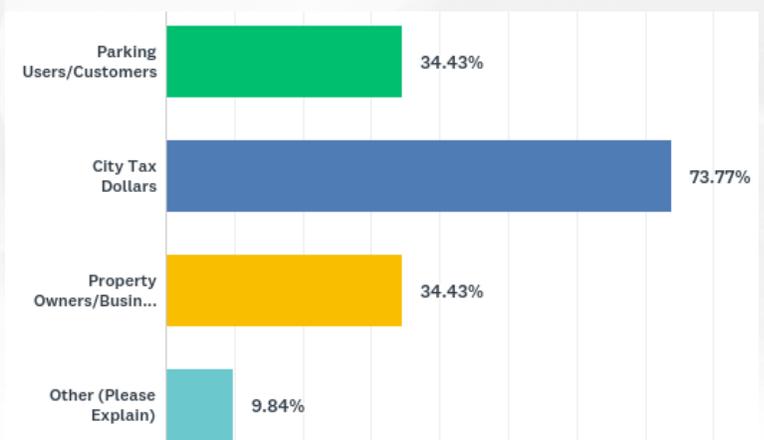
Employees



Owners



Residents



PARKING INVENTORY



Total On-street = 652 Spaces
Total Off-street = 1,299 Spaces
TOTAL PARKING = 1,951 Spaces

Off-Street Parking:

Public Lots = 372 Spaces (29%)
Private Parking = 927 Spaces (71%)

PARKING SYSTEM FINANCIAL ANALYSIS

Total Operating Revenues



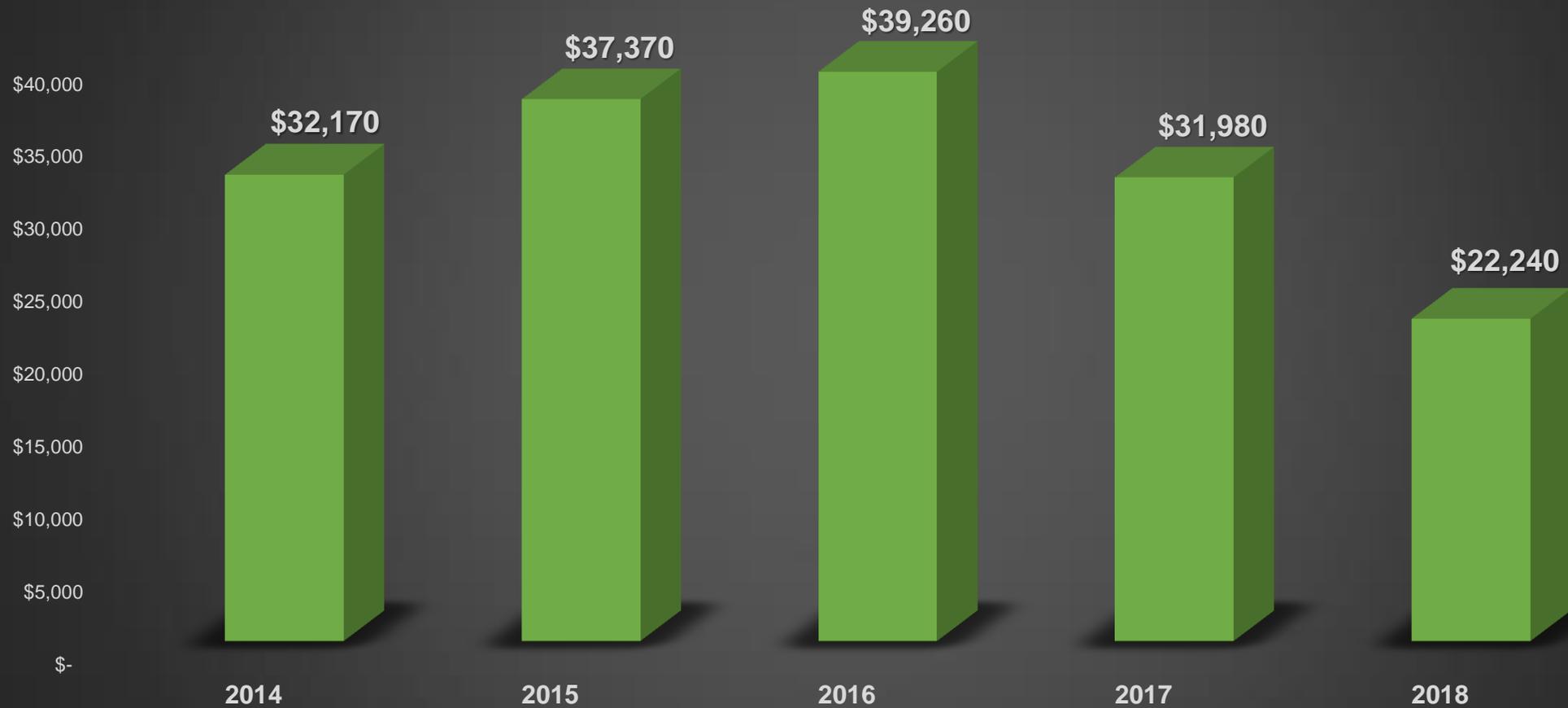
PARKING SYSTEM FINANCIAL ANALYSIS

Meter Revenues



PARKING SYSTEM FINANCIAL ANALYSIS

Downtown Parking Violations



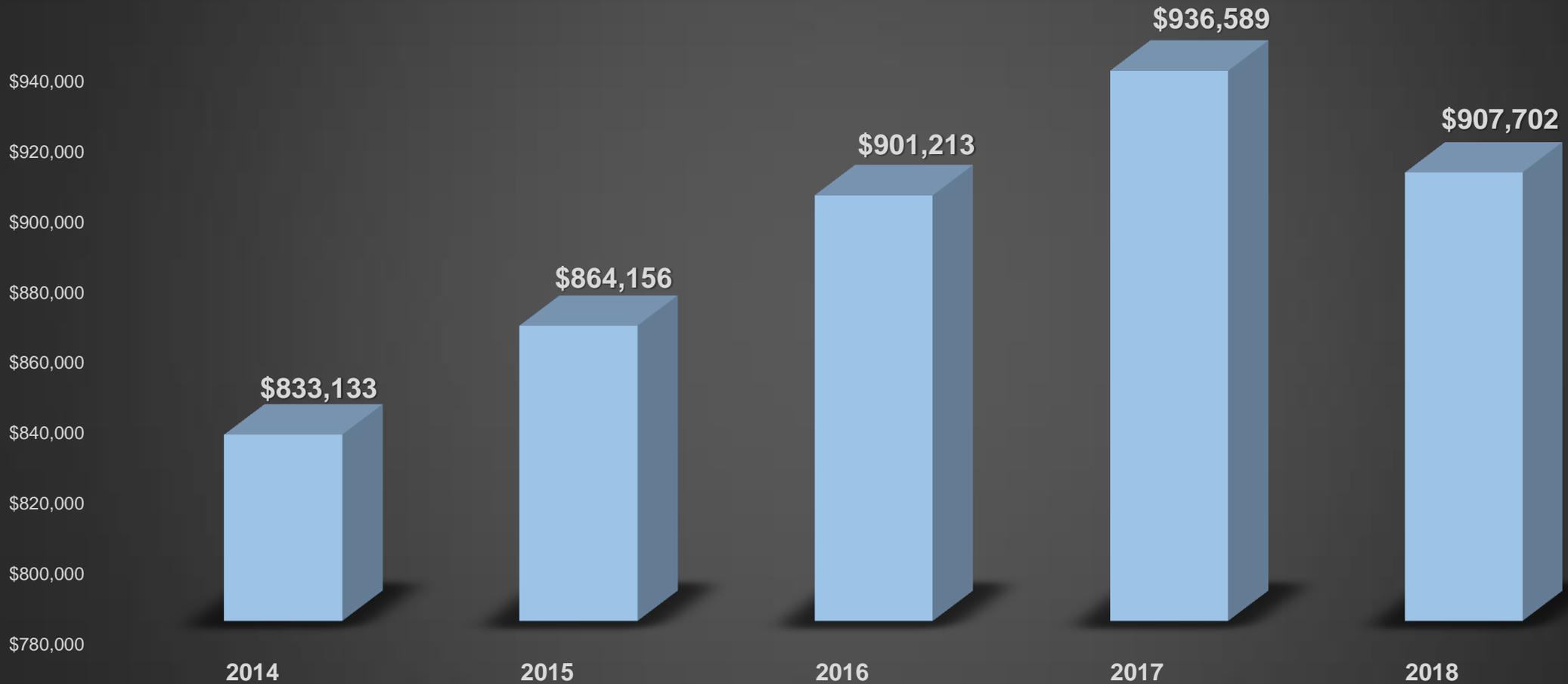
PARKING SYSTEM FINANCIAL ANALYSIS

Net Operating Income



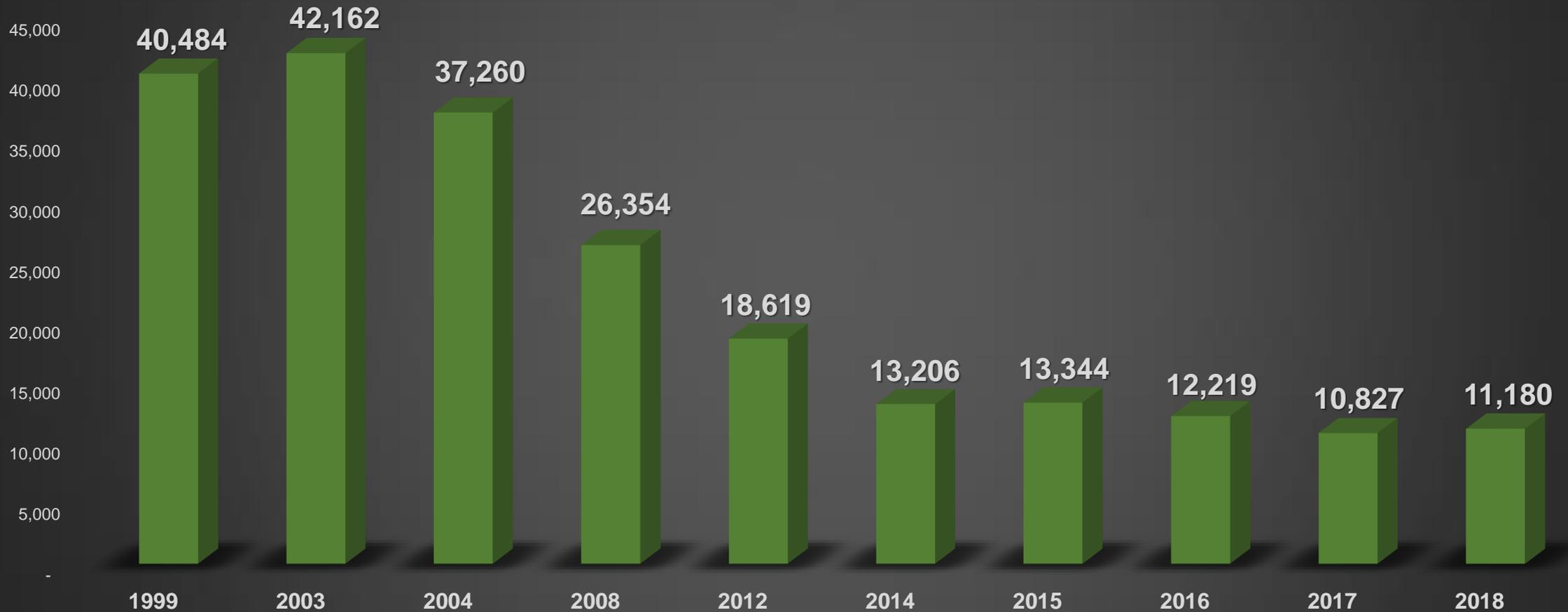
PARKING SYSTEM FINANCIAL ANALYSIS

Parking Fund Balance

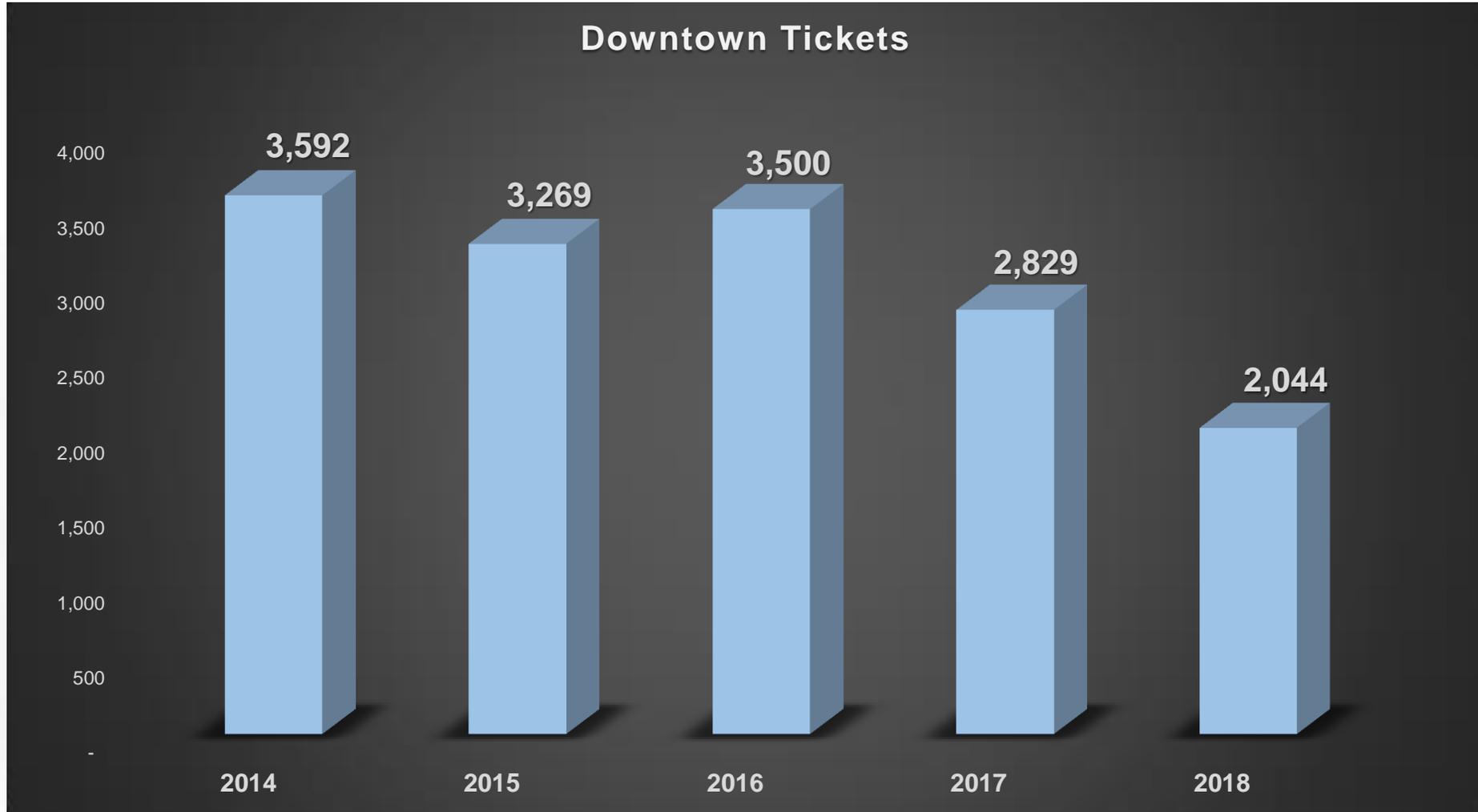


PARKING SYSTEM ENFORCEMENT ANALYSIS

Total Tickets Issued



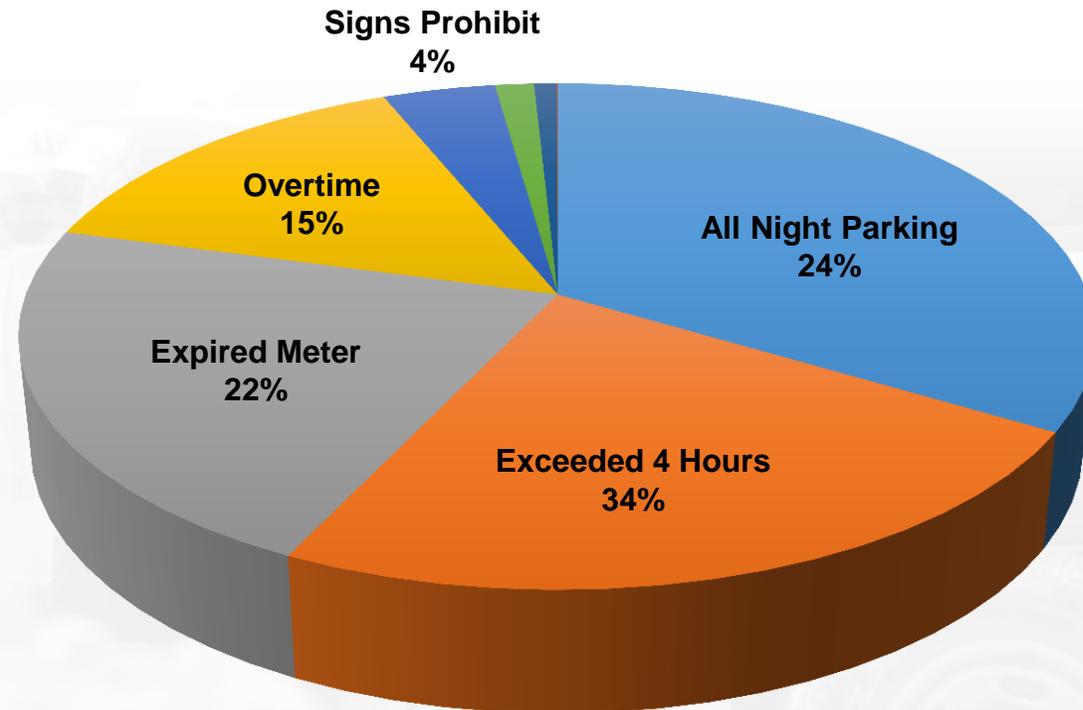
PARKING SYSTEM ENFORCEMENT ANALYSIS



PARKING SYSTEM ENFORCEMENT ANALYSIS

Downtown Only

Exceed 4 Hours	686	34%
All Night Parking	481	24%
Expired Meter	453	22%
Overtime	298	15%
Signs Prohibit	81	4%
Warning Ticket	16	1%
<u>ADA Violation</u>	<u>1</u>	<u>N/A</u>
	2,016	



PARKING SYSTEM ENFORCEMENT ANALYSIS



- City upgraded handheld computerized ticket writers in June, 2017
- New handhelds represent latest technology available
- Handhelds are compatible with LPR and pay-by-mobile technology platforms
- City planning to upgrade to live 24/7 wireless data interface mode
- Current contract for technology and back-end processing through June, 2022
- Solid, flexible, and robust technology capabilities

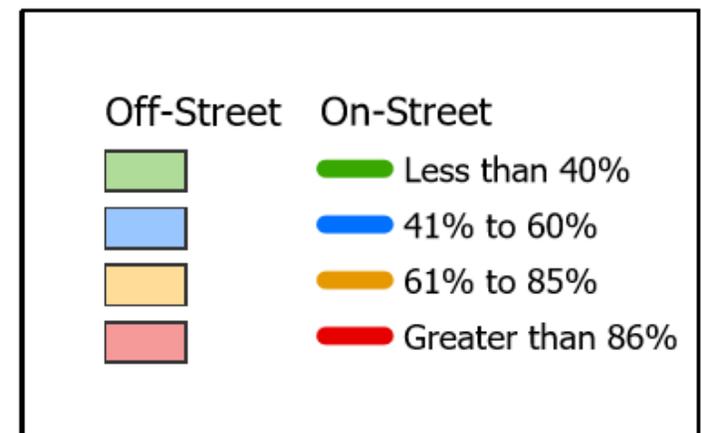
PARKING OCCUPANCY COUNTS

THURSDAY, OCTOBER 25 - NOON

On-Street Occupancy = 75%

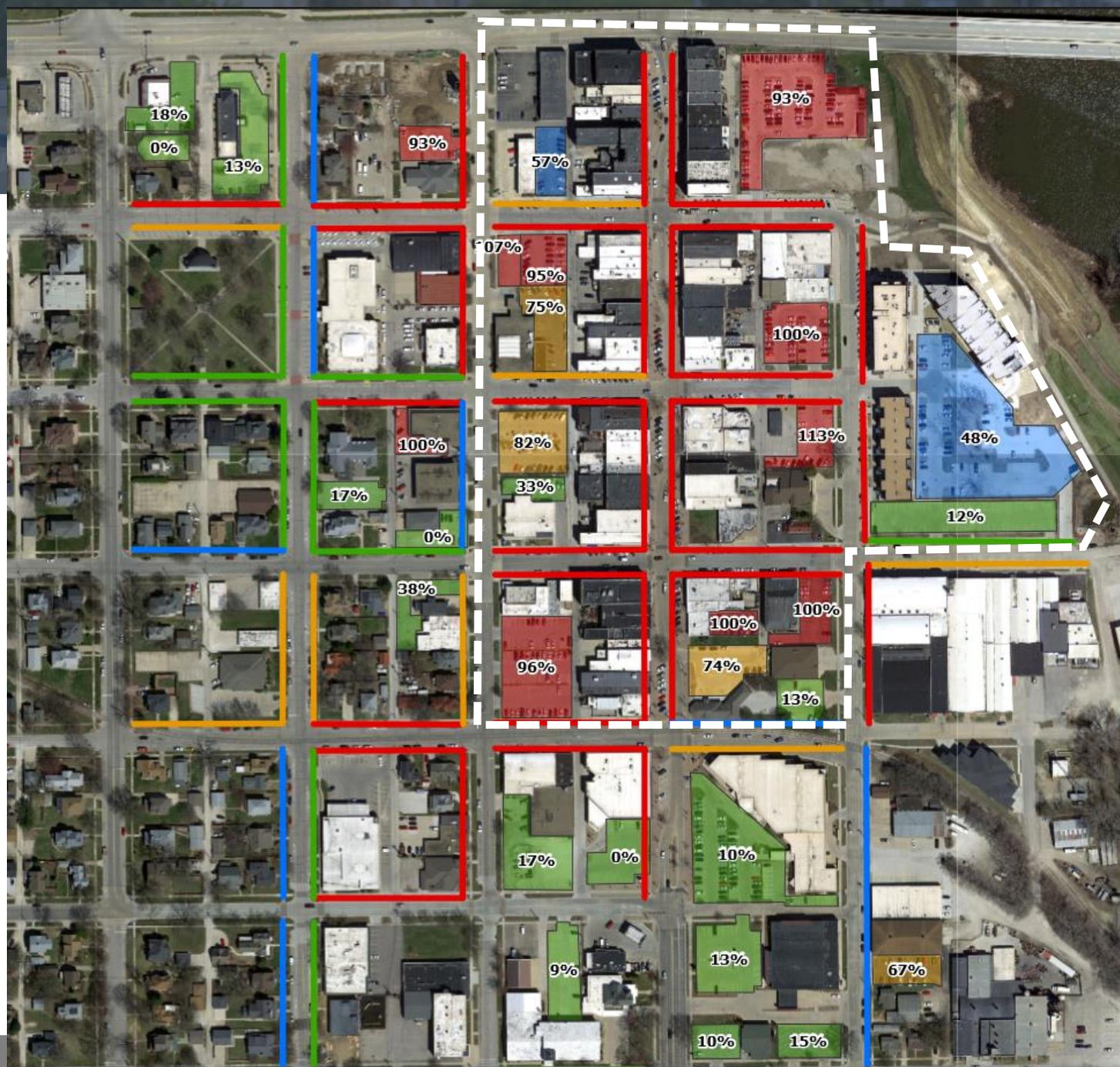
Public Surface Lots = 74%

Private Surface Lots = 53%
(168 open spaces)



PARKING OCCUPANCY COUNTS

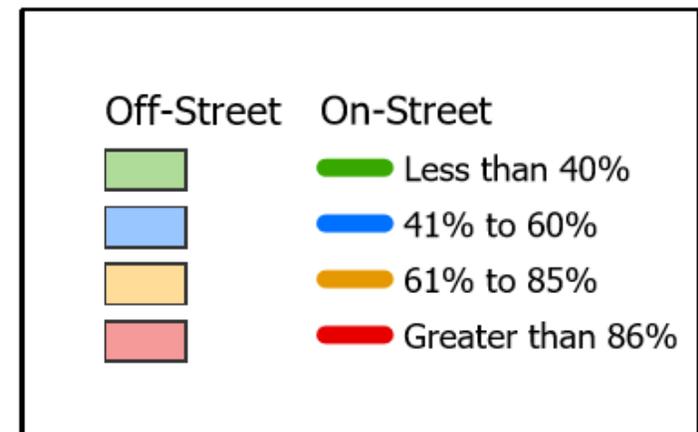
THURSDAY, OCTOBER 25 - 7PM



On-Street Occupancy = 84%

Public Surface Lots = 86%

Private Surface Lots = 58%
(150 open spaces)



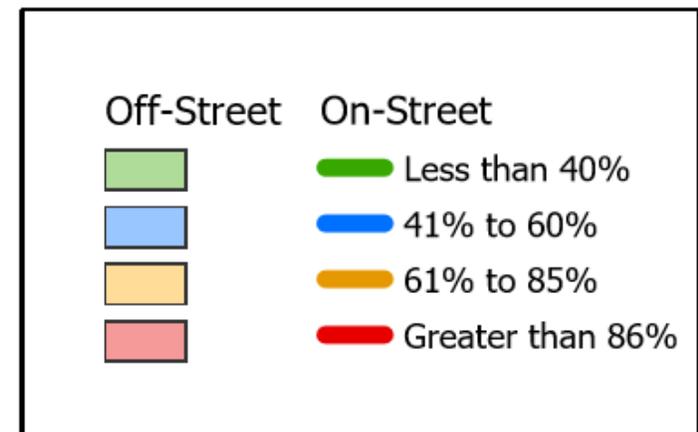
PARKING OCCUPANCY COUNTS

FRIDAY, OCTOBER 26 – 7PM

On-Street Occupancy = 90%

Public Surface Lots = 89%

Private Surface Lots = 52%
(172 open spaces)



PARKING OCCUPANCY COUNTS

FRIDAY, OCTOBER 26 – 7PM

On-Street Occupancy = 90%

Public Surface Lots = 89%

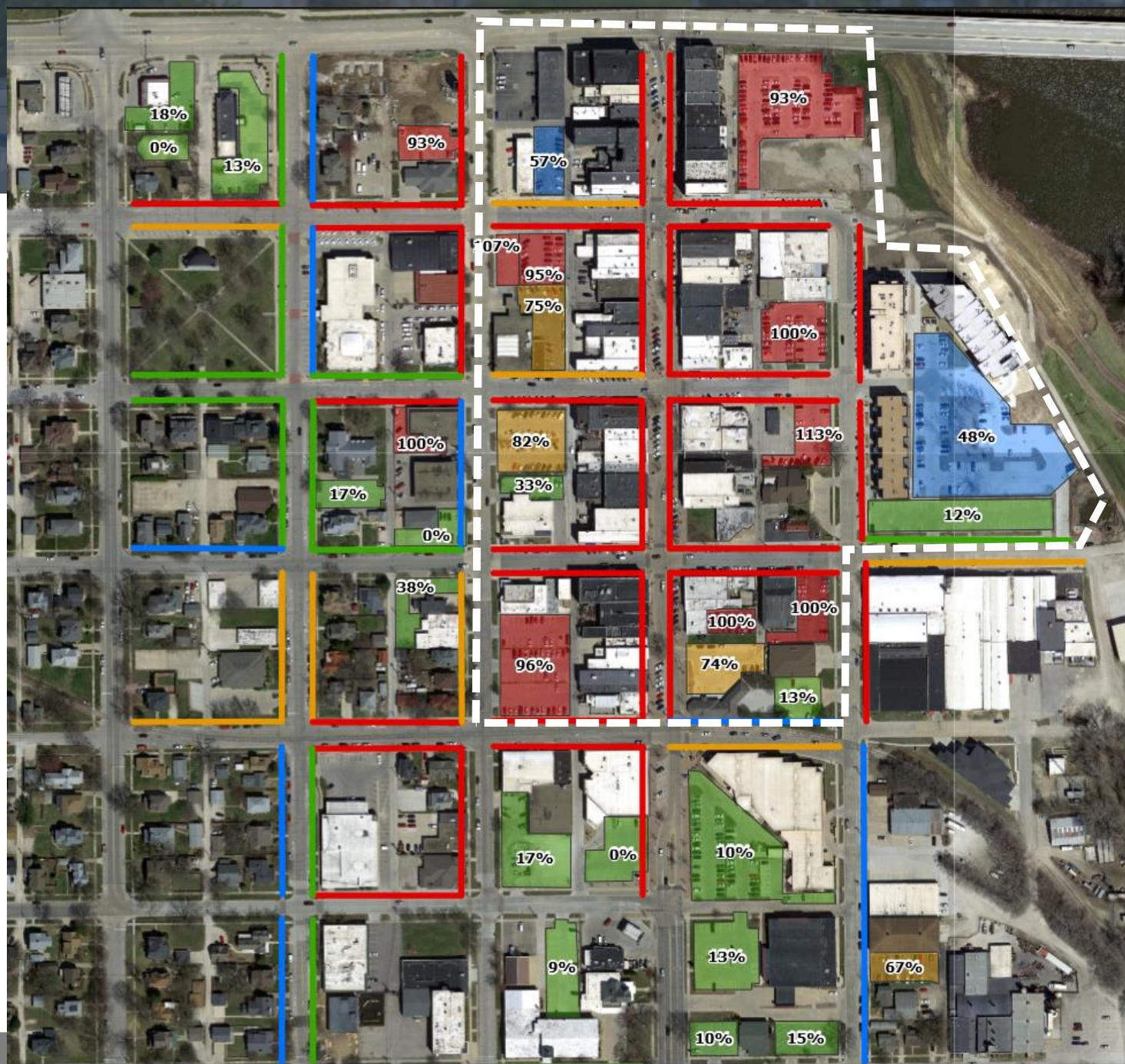
Private Surface Lots = 52%
(172 open spaces)

*201 Open spaces within 2-block walk



PARKING OCCUPANCY COUNTS

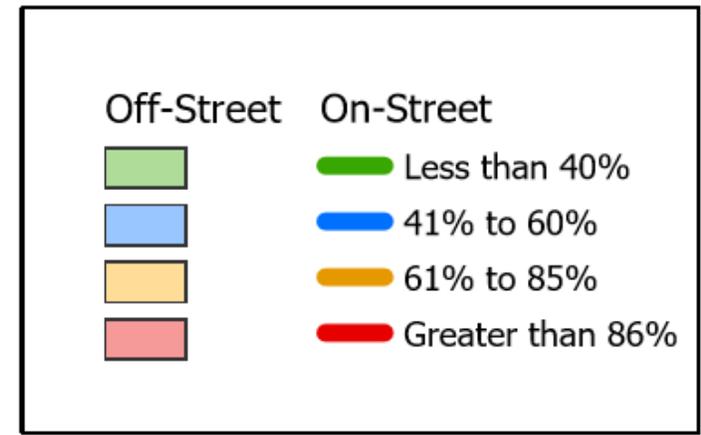
THURSDAY, DECEMBER 6 – NOON



On-Street Occupancy = 83%

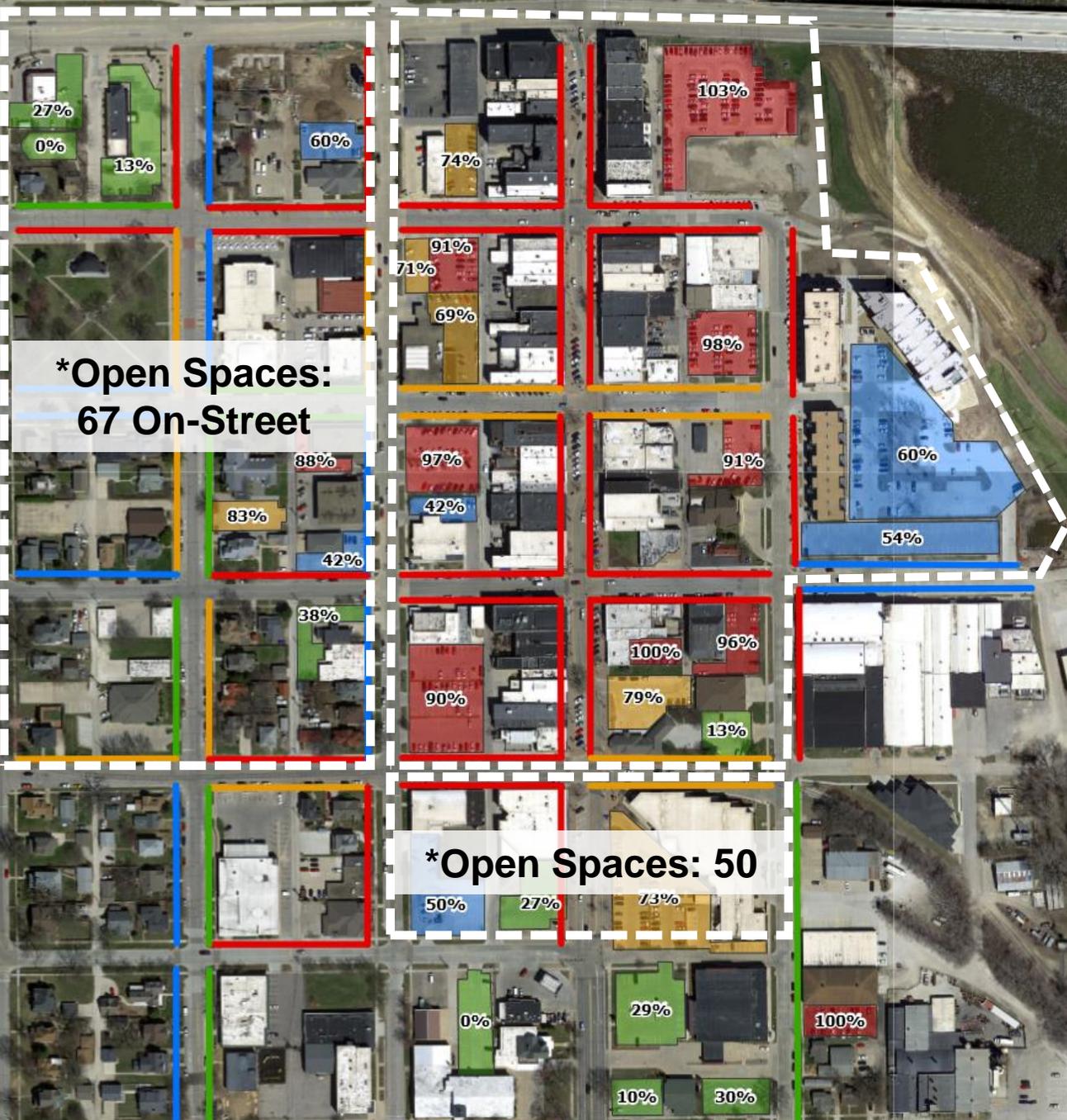
Public Surface Lots = 84%

Private Surface Lots = 58%
(150 open spaces)



PARKING OCCUPANCY COUNTS

FRIDAY, DECEMBER 7 - NOON



On-Street Occupancy = 95%

Public Surface Lots = 96%

Private Surface Lots = 59%
(141 open spaces)

*117 Open spaces within 2-block walk

200 WEST 1ST DEVELOPMENT



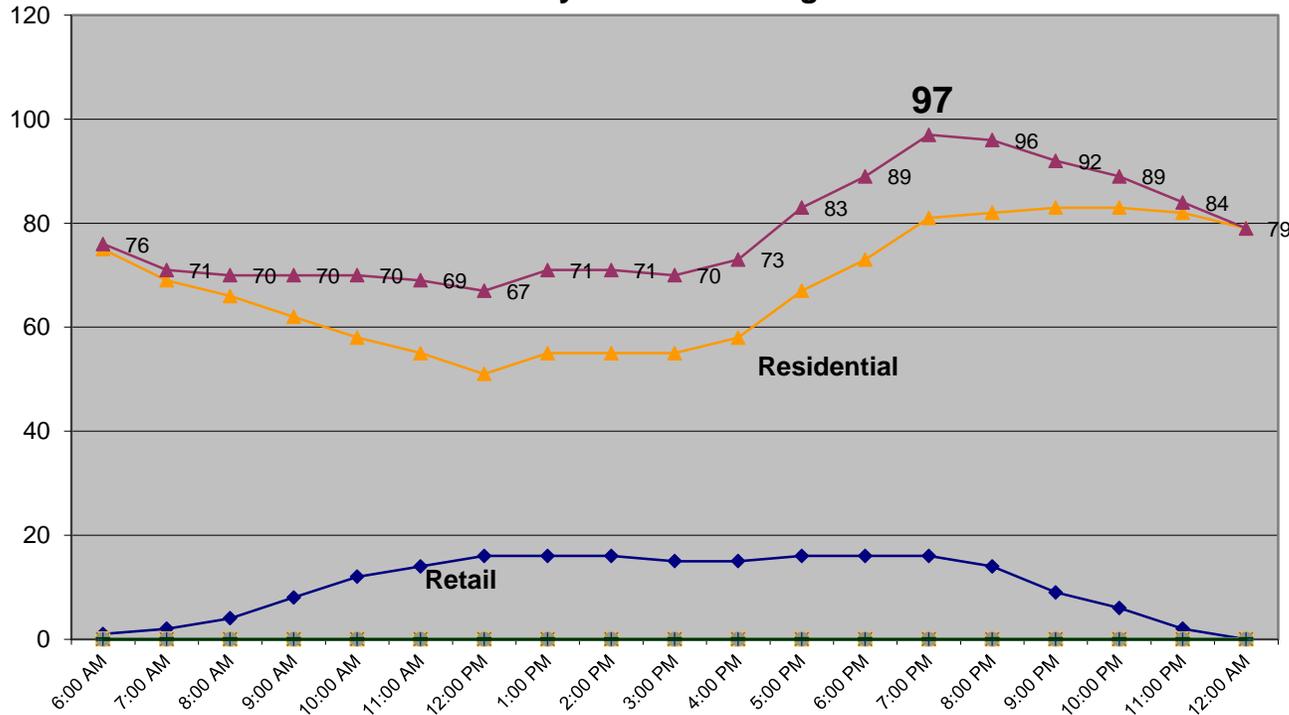
Residential = 50 units
First floor retail = 6,800 SF



W 2nd St

200 WEST 1ST DEVELOPMENT PARKING DEMAND MODELING

200 West 1st Development - Retail
December - Weekday Shared Parking Accumulation



Parking provided on-site = 64 spaces
On-street parking on block face = 24 spaces
 Total block parking = 88 spaces

PARKING UTILIZATION NORTHEAST QUADRANT

Old Lot D

Summer mid-day aerial

Approximately 70 parked cars

Gravel lot well parked

Main Street parked at 90%+



PARKING UTILIZATION NORTHEAST QUADRANT



Current Lot D

Saturday, April 28th @ 11:30am

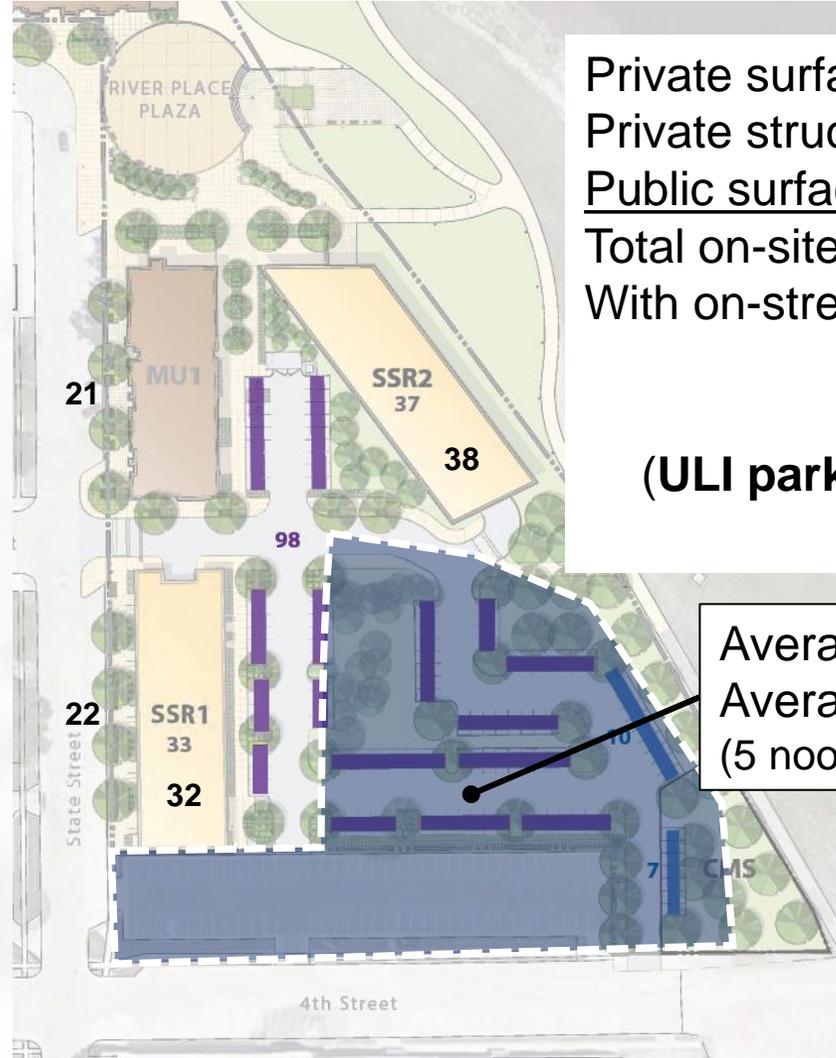
Approximately 95 parked cars

Gravel removed

Main Street parked @ 90%+

State and 2nd Streets well parked

RIVER PLACE 200/300 BLOCKS



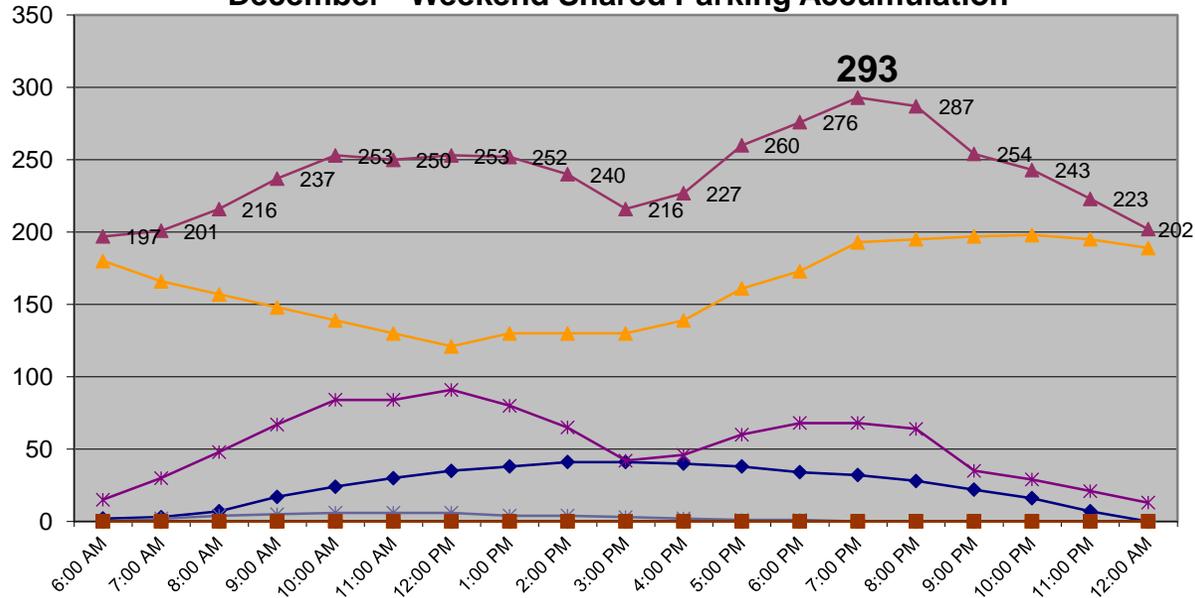
Private surface parking =	98 spaces
Private structured parking =	70 spaces
<u>Public surface parking =</u>	<u>17 spaces</u>
Total on-site parking =	185 spaces
With on-street parking =	228 spaces

(ULI parking model = 200 spaces)

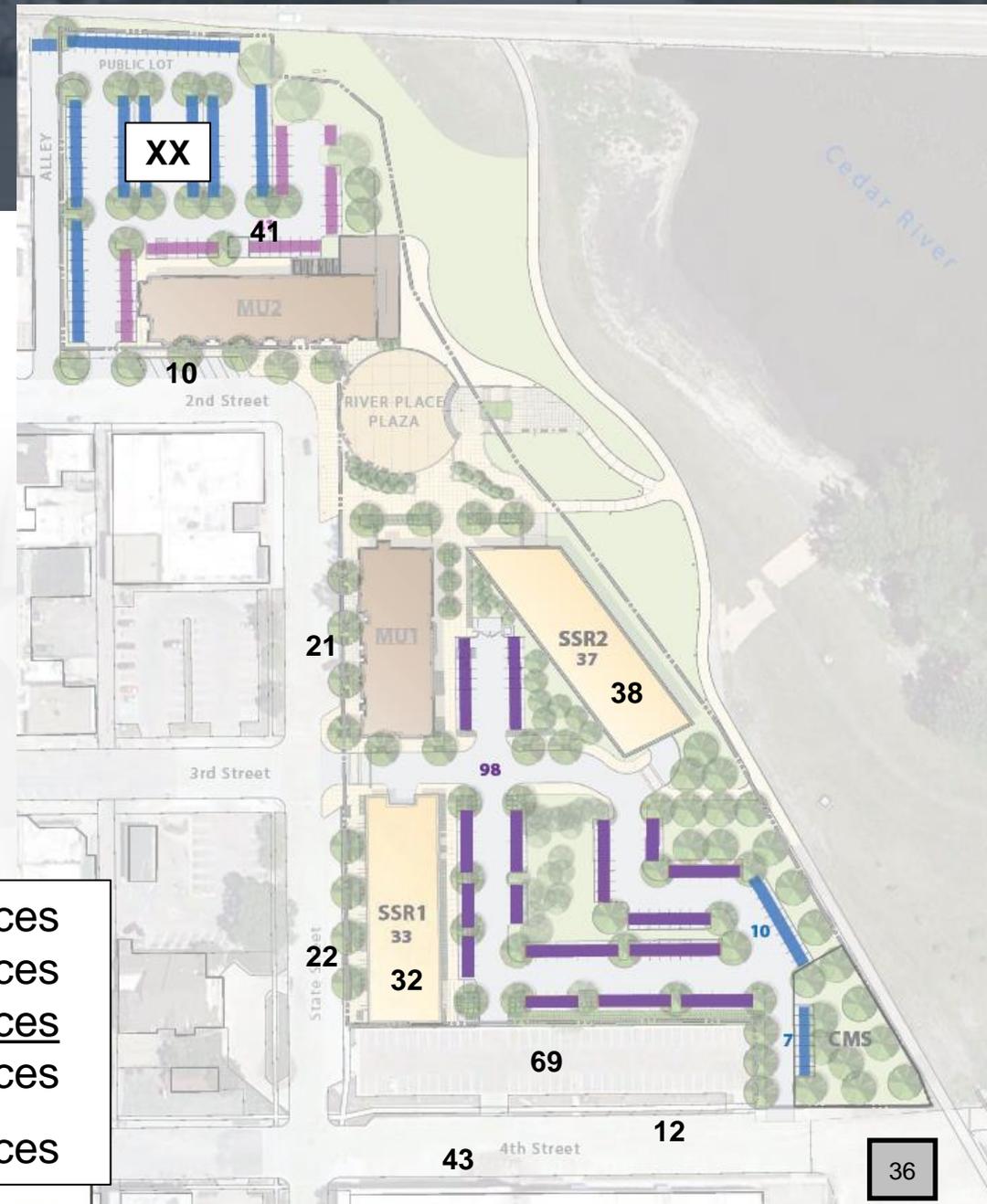
Average open spaces - noon = 158
Average open spaces - evening = 129
(5 noon parking counts; 5 evening counts)

RIVER PLACE TOTAL BUILDOUT

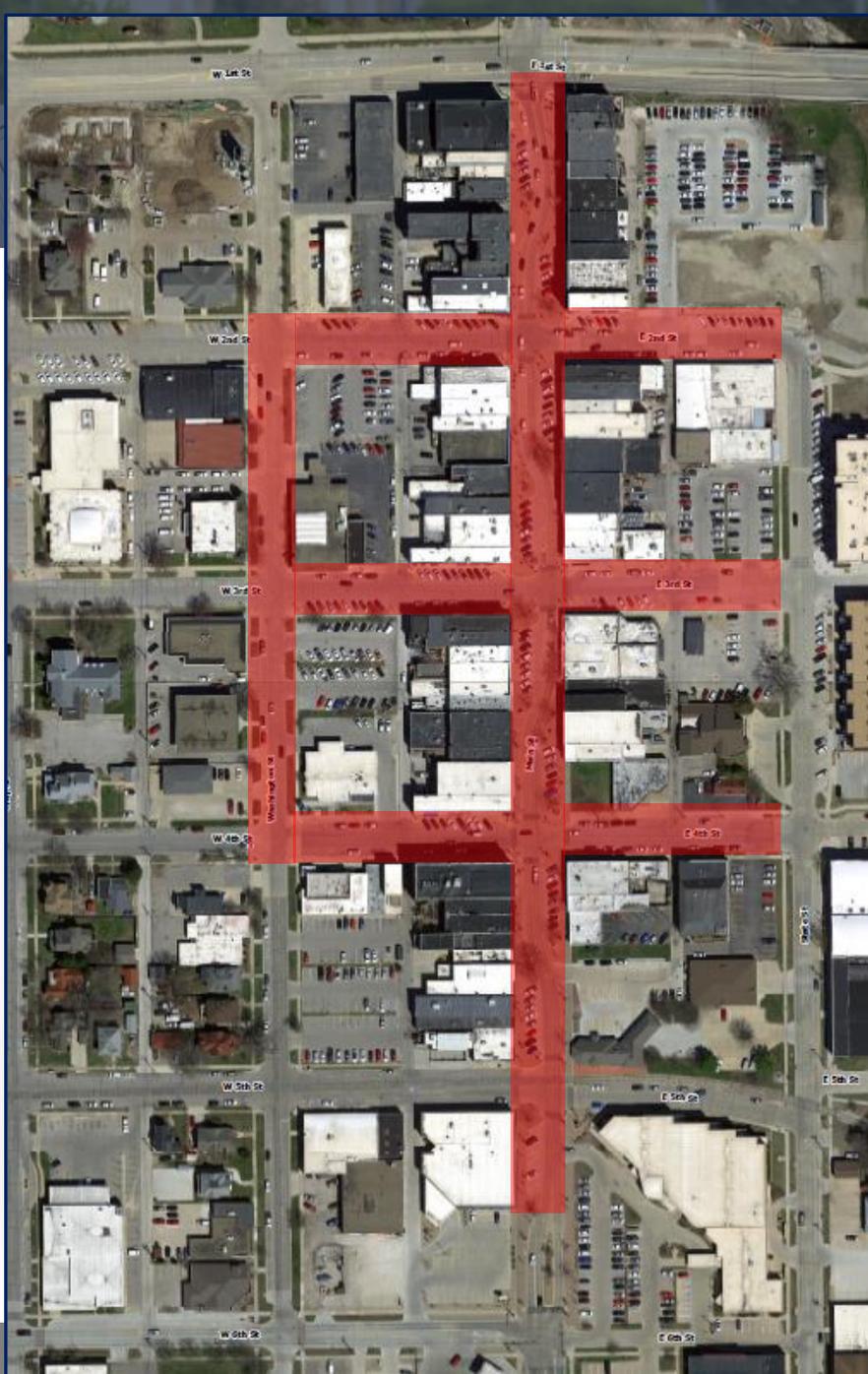
**River Place All Phases at Total Buildout
December - Weekend Shared Parking Accumulation**



Total Private Surface =	156 Spaces
Total Private Covered =	70 Spaces
Total On-Street =	108 Spaces
Total Parking =	334 Spaces
With Viking Pump Lot =	403 Spaces



OVERNIGHT PARKING PROHIBITED

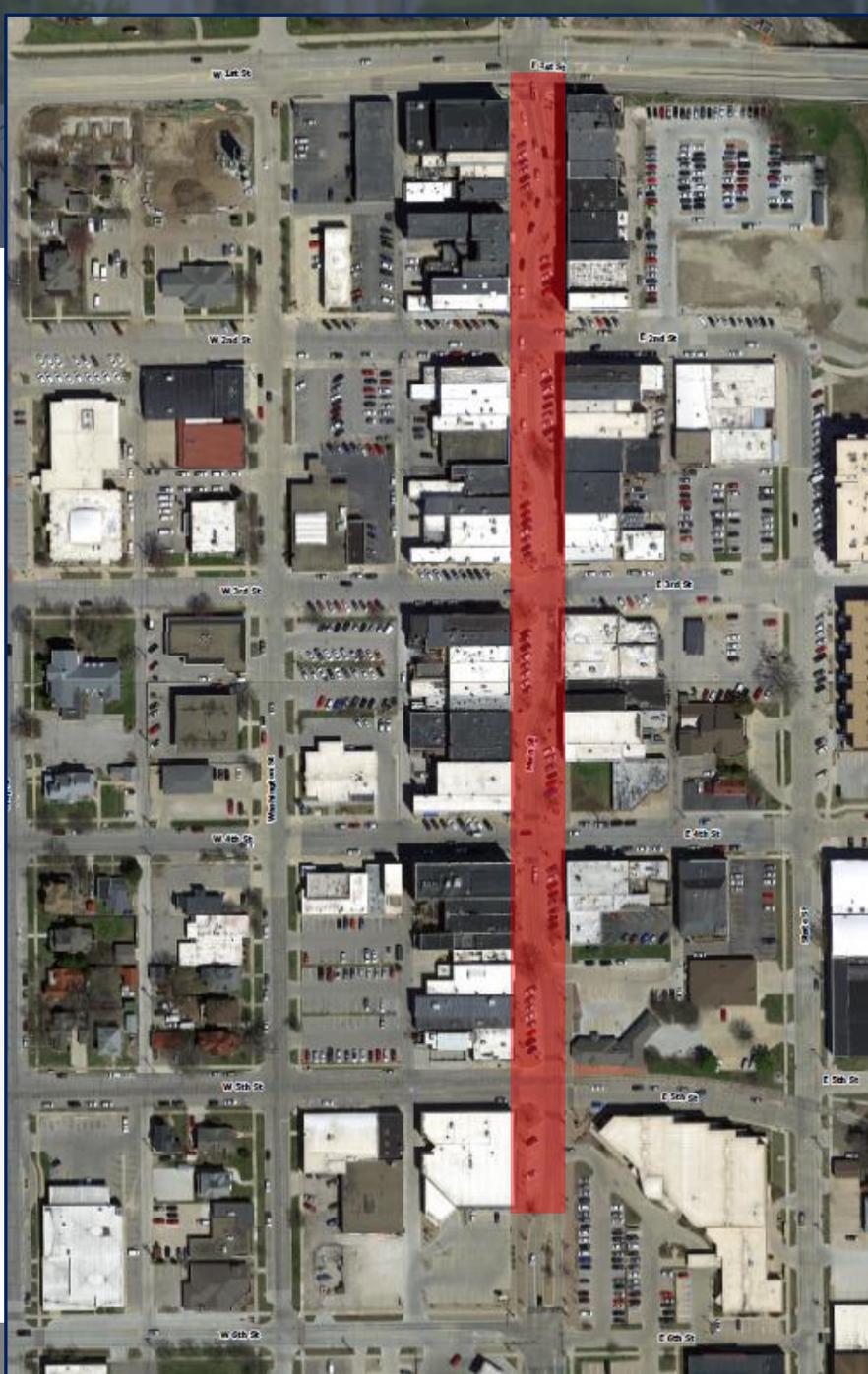


What is the core purpose of this policy?

Why these particular streets?

Why is State Street treated differently than other downtown streets?

OVERNIGHT PARKING PROHIBITED

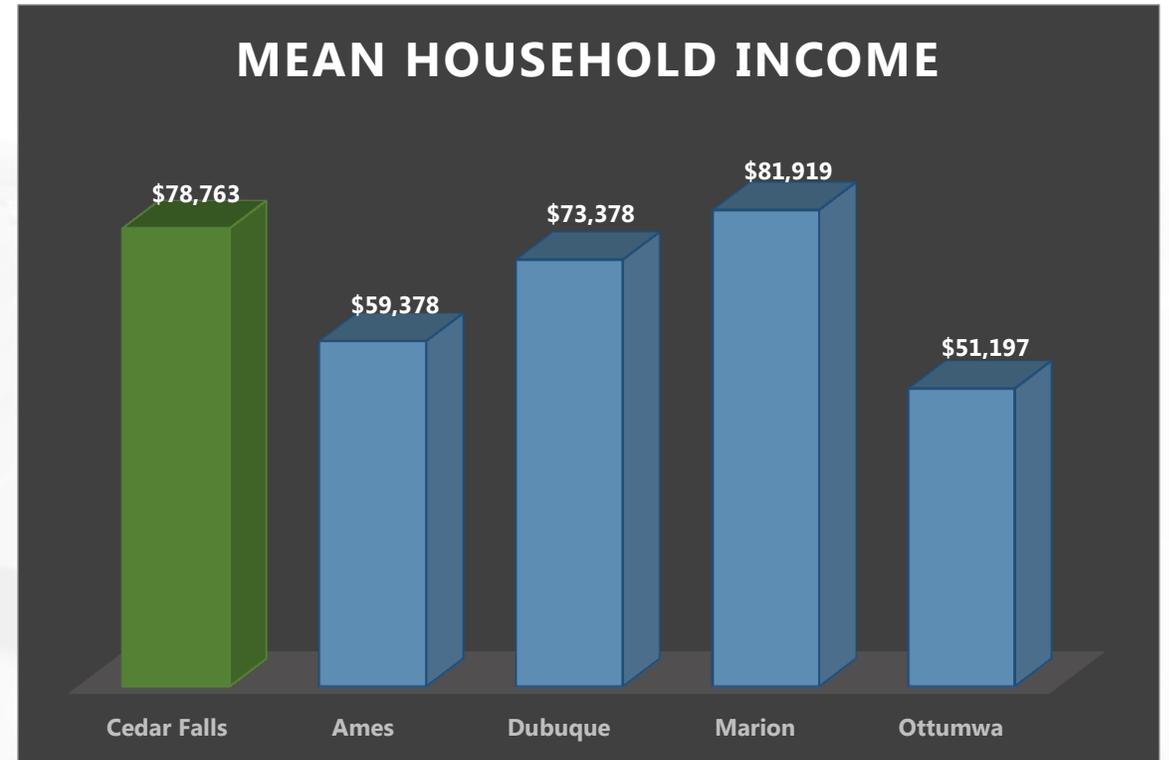
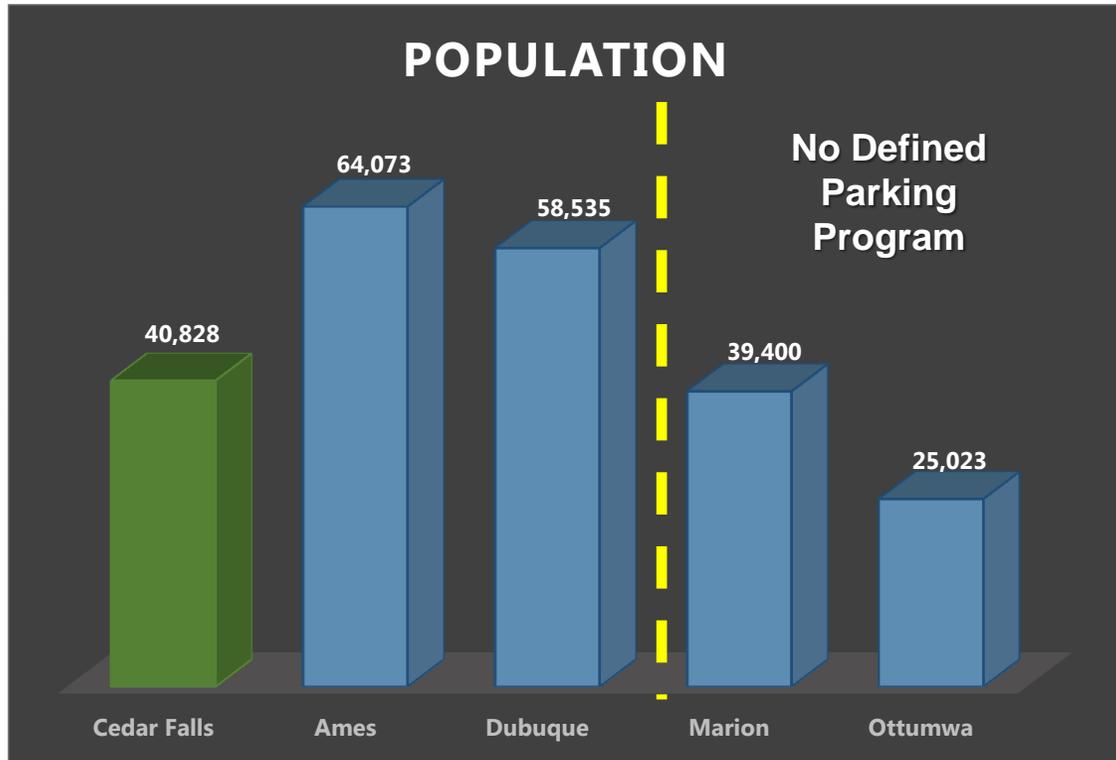


Change overnight parking ban to apply to Main Street only.

CREATE ADDITIONAL ON-STREET PARKING ON STATE STREET



COMPARABLE CITY RESULTS



- Site Analysis
- Functional Design
- Parking Structure Concept Designs

STREETSCAPE PLANS FY2019 – FY2022

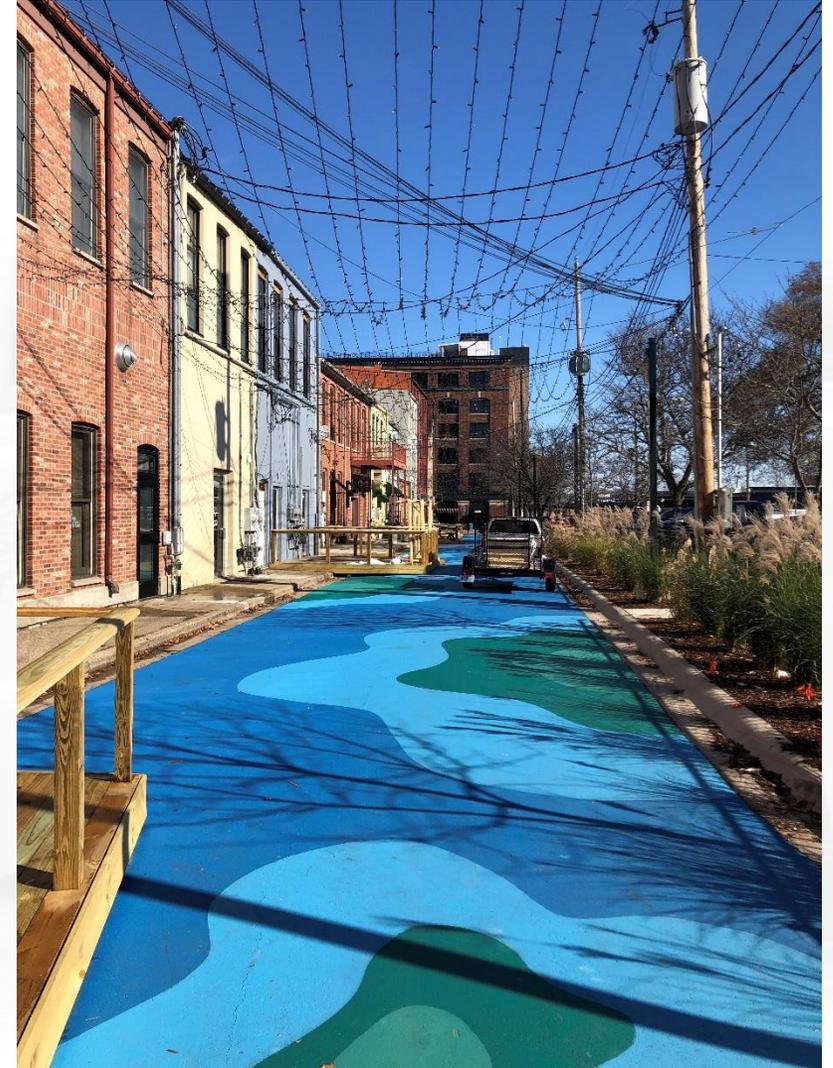
- Main Street Alley reconstruction FY2019 
- Streetscape improvements planned for State Street, Washington Street, 2nd Street 3rd Street and 6th Street 
- Reconstruction of 2nd Street from Main to Washington 
- Reconstruction of 3rd Street from State to Washington 
- Brick replacement project for Main Street 



MAIN STREET ALLEY



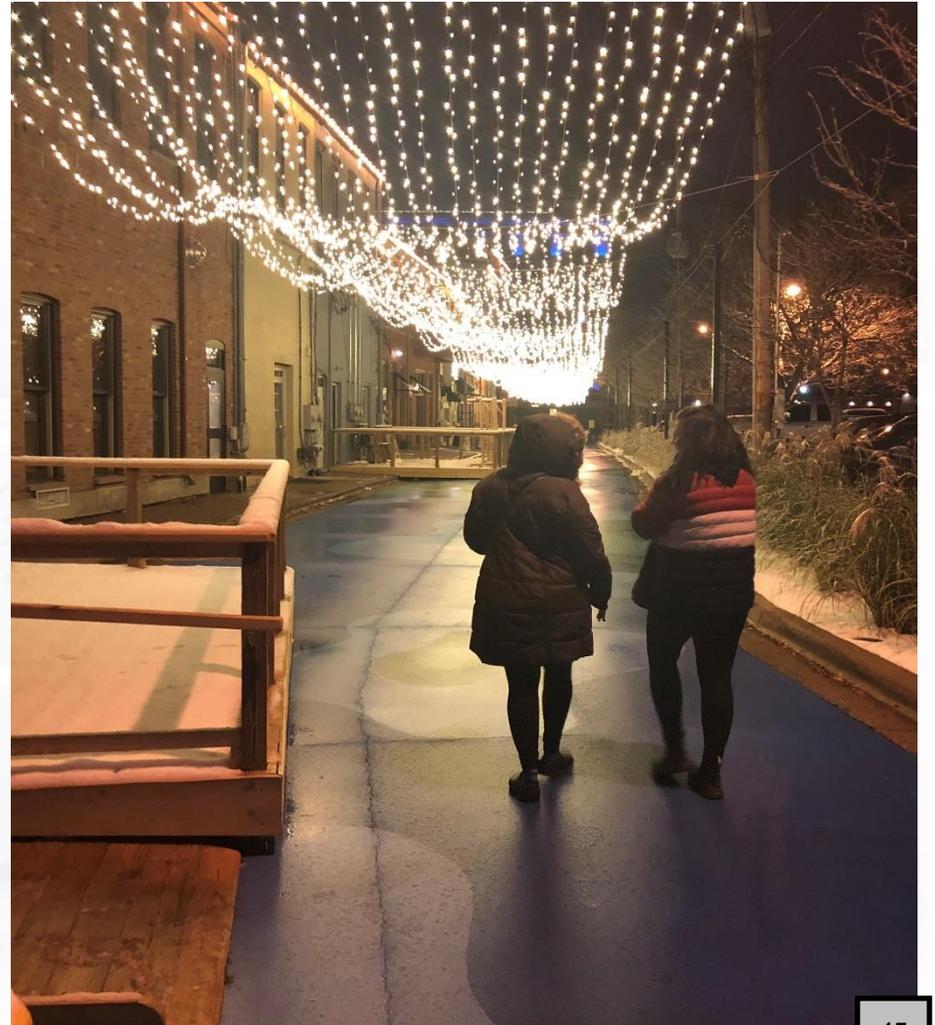
BATES ALLEY – KALAMAZOO, MI



BATES ALLEY – KALAMAZOO, MI



BATES ALLEY – KALAMAZOO, MI



SHARED USE SIGNS



RECOMMENDED PARKING MANAGEMENT PLAN BIG PICTURE

- Identify and empower parking management leadership:
 - Develop from within (Finance/Planning/Economic Development?)
 - Create new position
 - Partner with CMS
- Negotiate with private lot owners and develop more formalized program that allows for public parking during evenings and special events
- Need to develop Parking Master Plan that includes College Hill area under unified management and operations plan
- Create or re-establish a parking committee or advisory board for policy making and oversight
- Invest in new payment technologies for paid City lots (meters/pay-by-mobile)

RECOMMENDED PARKING MANAGEMENT PLAN

- Until a public/private parking ramp project can be identified, keep on-street parking free but better regulated and enforced
- Revise enforcement hours to Monday through Saturday, 9:00am to 8:00pm
- Revise on-street time zones as follows (no more re-parking in same zone):
 - Keep Main Street two hour and revise signs to read “**2-Hour Visitor and Customer Parking Only**”;
 - Add 8 to 10 short-term 15-minute “Pick Up/Drop Off” spaces on side streets immediately adjacent to Main;
 - Change side streets one block off of Main, Washington between 1st and 5th and State Street between 2nd and 4th to three-hour parking with signs that read “**3-Hour Visitor and Customer Parking Only**”;
 - Change all remaining on-street parking more than one block from Main to free, unlimited parking.
- Invest in new electronic permitting technology and beef up on-street time limit enforcement
- Create graduated fine structure that provides relief for first time offenders; but stiffer fines for subsequent violations

RECOMMENDED PARKING MANAGEMENT PLAN (CONTINUED)

- Monetize all City surface lots based on the following policies:
 - Eliminate time limits in all lots
 - Install license plate based multi-space pay stations that accept credit cards
 - Adopt pay-by-mobile application
 - Charge \$0.50 per hour/\$3.00 max until 5:00pm
 - Eliminate universal permits and sell monthly permits based on specific lots
 - Ease into permit allocation per lot (20% at first)
 - After 5:00pm charge flat rate of \$3.00
 - Continuously monitor and adjust rates/allocations as needed
- Maintain overnight parking ban on Main Street, but allow overnight parking on the side streets
- Add new on-street parking wherever it is feasible, especially State Street
- Create on-street angled parking wherever feasible as streets are reconstructed

RECOMMENDED PARKING MANAGEMENT PLAN



Proposed New Time Limits On-Street Parking

64 2 Hour Visitor and Customer Parking

209 3 Hour Visitor and Customer Parking

367 24 Hour Parking

***** 15 Minute Pick Up/Drop Off

RECOMMENDED PARKING MANAGEMENT PLAN



Proposed New Off-Street Parking Plan

Monetize All Public Lots – No Time Limits

Propose:	\$0.50 per hour
Daily Max:	\$3.00 till 5:00pm
Flat Rate:	\$3.00 after 5:00pm
Permit Rates:	\$30 - \$40 per month

Monthly permit allocation per lot: 20%
Permits are lot specific, not universal
**Recommend no monthly permits for Lot B*

IMPLEMENTATION PLAN – IMMEDIATE ACTION

(THREE MONTHS TO ONE YEAR)

- Remove existing meters from lots – operating costs higher than revenue generated
- Eliminate 4-hour time limit in public lots and increase enforcement manpower, particularly for on-street enforcement
- Perform detailed analysis to add additional on-street parking wherever feasible in the downtown district – up to 50+ additional parking spaces possible
- Revise City code to change on-street time limits, revise enforcement schedule to evenings and Saturday, and changes to overnight parking ban (graduated fine structure?)
- Develop communication plan to update print media, web pages and parking brochure/map to communicate policy changes
- Purchase and install multi-space pay stations in City lots (6 to 12 Months)
- Initiate planned streetscape improvements (100 block alley in 2019)

IMPLEMENTATION PLAN – IMMEDIATE ACTION

(THREE MONTHS TO ONE YEAR)

- Adopt pay-by-mobile capability concurrently with purchase of pay stations – no capital outlay
- WGI recommends pay stations with coin, credit card and pay-by-mobile capabilities (no bill acceptors), configured as pay-by-plate
- Target September 1, 2019 as “Go Live” date – start of the new fiscal year
- Continue to monitor occupancy and utilization levels on a routine basis
- Upgrade existing handhelds to full wireless, press existing vendor for better service and response times

MULTI-SPACE METER WITH TOUCH SCREEN

- Latest touch screen technology
- Solar powered with battery backup
- Seven (7) total pay stations for the lots:
 - 2 for Lot A
 - 2 for Lot D
 - 1 each for Lots, B, C, H
- Installed cost of \$8,000 to \$10,000 per pay station
- Total budget \$56,000 to \$70,000



IMPLEMENTATION PLAN – MID-TERM ACTION 1 TO 2 YEARS

- Continuously monitor parking utilization through monthly/quarterly occupancy counts
- Perform parking impact analyses for all future development project submittals (not just based on current zoning requirements)
- Complete process for downtown visioning and zoning, including a reevaluation of downtown residential parking requirements
- Continue phased streetscape, lighting, pedestrian and walkability physical improvements; and eliminate curb cuts wherever possible!
- Consider more formalized relationship with CMS for ongoing downtown parking management
- Brand the public parking system and develop continuous marketing and communications plan
 - Web based maps and posted regulations
 - Information on special event parking
 - Updated wayfinding and identification signage

LONG-TERM/ONGOING PLAN

- Downtown streets may need to be monetized as part of long-term plan to provide adequate public parking infrastructure
- Need to monitor proposed river project to determine impact on downtown parking and access
- Moving forward, work with developers under public/private partnerships to create additional public parking as developments occur
- Create additional public parking capacity to attract daytime office uses to diversify the downtown land use mix
- Continue to pursue formal shared parking opportunities to open up private parking for public use in the evenings and weekends

MOTION TO APPROVE

“Motion to approve the downtown parking study findings and to direct staff to proceed with the proposed implementation recommendations.”



Downtown Parking Study

City of Cedar Falls



Final Report
February 15, 2019



TABLE OF CONTENTS



EXECUTIVE SUMMARY

I. INTRODUCTION & METHODOLOGY

II. SUMMARY OF PUBLIC OUTREACH

- Stakeholder Interviews
- Online Survey Results

III. EXISTING CONDITIONS ANALYSIS

- Parking Inventory
- Parking Occupancy & Utilization
- Special Event Observations
- Revenue & Expense Analysis
- Parking Enforcement Program
- Current Policies and Regulations

IV. PARKING IMPACT ANALYSES

- Hampton Hotel Project
- 200 West 1st Street
- River Place Analysis

V. COMPARABLE CITIES ANALYSIS

VI. FINDINGS AND RECOMMENDATIONS

VII. IMPLEMENTATION PLAN PHASING

APPENDIX A – Summary of Online Survey Results

APPENDIX B – Parking Inventory Maps

APPENDIX C – Shared Demand Models

EXECUTIVE SUMMARY

One of the restaurant owners we interviewed made the statement: *“some level of a parking problem is actually a good thing”*. While not intending to be too tongue in cheek, we agree with this statement. It is certainly better to have some level of a “parking problem” than the alternative of having oceans of non-tax producing, half vacant surface parking lots that drain energy from downtown. Cedar Falls has done a great job of protecting its historic Main Street over the years and in attracting high quality urban development more recently. The level of new residential development in particular is attracting a demographic that is breathing new 24/7 life into downtown.

As positive as these recent developments are for the tax base and the overall energy of downtown, these recent developments have also raised concerns by downtown businesses, employees and stakeholders about the impact on parking. The misperception that these projects were allowed to proceed “without any parking” is simply not true. The Hampton Inn, River Place and 200 West 1st Street projects were all required to provide parking for residential uses at ratios that are actually more stringent than recommended parking ratios published by the Institute of Transportation Engineers (ITE) and the Urban Land Institute (ULI).

It is true that the projects were not required to provide parking for commercial land uses in mixed-use projects located in the C-3 zoning district. Parking exempt policies in downtown urban districts are good policies because they encourage density that increases the City’s tax base. Parking exempt policies also help to protect historic buildings from demolition, prevent sprawl, and encourage walkability. Requiring each land use to create its own on-site parking is bad urban policy because it results in inefficient auto-dominated sprawl. Minimum parking requirements are also wasteful because they discourage shared parking opportunities.

While we can build a strong argument that parking exempt districts are good urban policy, it must be acknowledged that this policy in turn makes it incumbent on the City to ensure that sufficient public parking infrastructure is in place to support both existing businesses and new development. It also places responsibility on the City to develop additional public parking capacity, when needed, in a planned and logical manner that best serves all of downtown. With all the recent development activity downtown, the reality is that the City is relying on the same amount of public parking infrastructure that has been in place for decades.

The results of our field observations and parking utilization data collection indicate that public parking assets are sufficient during normal weekday activity, but that public parking facilities are operating at or above capacity during the busiest dining periods, particularly weekend evenings. However, we also observed large areas of private surface parking that is well located to serve Main Street, but which remains unused because signs threaten towing. Whether these private businesses actually tow or not is irrelevant – the signs clearly send the message that if you park here, you could get towed.

Considering the increased pressure and activity from recent developments, the proper management of existing public parking assets is vital to a healthy, well-functioning downtown. Proper management of street parking is especially important because it represents the largest amount of public parking available in the downtown district, and it is the most preferred parking for visitors and customers (and, unfortunately employees). One of the greatest challenges for a downtown like Cedar Falls is how to effectively manage employee parking while also ensuring that sufficient parking remains available for customers and bar/restaurant patrons.

If structured parking is needed (which we believe will be needed if the current pace of development continues), the City should not build a stand-alone public parking structure. Instead, we believe a better and more sustainable solution will be for the City to work with future developers in creating Public/Private Partnerships (P3) to create additional parking that is open to the public on a project-by-project basis. This approach will provide the long-term benefit of ensuring that adequate parking infrastructure and capacity will follow development as it occurs, but in a shared and efficient manner. In building or financing structured parking, the public needs to understand that parking fees and rates charged will never be sufficient to cover debt service, and that other forms of financing will be needed in the form of Tax Increment Financing (TIF), an increase in the SSMID or other sources of public financing.

As we discovered in our comparable city analysis, downtown Cedar Falls is unique in that we were not able to identify any other downtown quite like it in Iowa. Considering this, our recommendations are specific to the conditions we observed in Cedar Falls and we believe they will result in positive outcomes. Moving forward, we believe the recommendations contained in our final report document will improve conditions in the short and mid-term until additional parking capacity can be developed. However, our short-term solutions cannot happen without the cooperation of private sector businesses and property owners who own and control private parking facilities.

Cedar Falls is a high quality of life community with a beautiful and successful downtown. It is apparent that downtown has benefitted by having good leadership and a high level of cooperation over the years between the City and Community Main Street. We hope and trust that this high level of cooperation continues as the City and CMS work together to transform the downtown parking program into a model program that is balanced and which offers choices and options for downtown patrons, employees and residents.



SECTION I – INTRODUCTION & METHODOLOGY

Downtown Cedar Falls has experienced a level of revitalization activity in recent years that is quite remarkable for a city of its size. While most would agree that some level of a “parking problem” is actually a good thing for downtown, the amount and location of recent development projects have caused concerns from downtown stakeholders that there may be a lack of parking to support continued growth and development. In response to concerns raised by downtown businesses and property owners, the City of Cedar Falls conducted a Request for Proposals (RFP) in the fall of 2018 to solicit proposals from qualified consulting firms to conduct a comprehensive parking study for the downtown area. As a result of this RFP process, Wantman Group, Inc. (WGI) was selected to perform the requested consulting services.

Our work effort included significant stakeholder outreach in the form of an online survey, interviews with downtown business and property owners, and two public workshops. Our data collection efforts included electronic Geographic Information System (GIS) mapping to inventory all parking in the study area; to include on-street and off-street, and both public and private parking facilities. Once the parking inventory was mapped and documented, WGI technicians conducted field observations to document parking occupancies on multiple data collection days. Our data collection included typical weekday counts; lunchtime counts; weekend/evening counts, and specific field observations for the “Jingle and Mingle on Main” special event on December 6, 2018.

Other areas of focus for the parking study included a parking system revenue and expense financial analysis; a review of parking policies and regulations; a review of the parking enforcement program and technologies used; a comparable cities analysis; and parking impact analyses for the Hampton Inn project, the 200 West 1st development, and the River Place development at full buildout. The results of our analysis and public outreach efforts and a summary of our findings and recommendations are included in this final report document.

Downtown Parking Study Area



SECTION II – SUMMARY OF PUBLIC OUTREACH

Stakeholder Interviews/Public Workshops

As we stressed in our initial RFP submittal, **WGI** believes strongly in meaningful Stakeholder outreach and public involvement for a downtown parking study of this nature. This high level of public outreach helps to ensure that the recommended solutions that are developed as part of the analysis receive buy-in from the community in general; and from downtown businesses, property owners, employees and visitors more specifically.

We used a number of methods to engage downtown stakeholders and the public, which included small group round-table discussions, one-on-one interviews, an online survey, and two public workshops. Both of the public workshops were well attended. The first public workshop was held on December 5, 2018 and it focused primarily on the results of the online parking survey (the survey results are summarized below). The second public workshop was held on January 15, 2019 and it focused on the primary findings and recommendations of our analysis.

A recap of the primary issues that came up during our stakeholder interview sessions is summarized below:

Restaurants

- All restaurant owners said they tell employees not to park on-street close to the businesses where they work, but they also admit there is no way to ensure that employees are parking farther out.
- Restaurant owners on Main Street indicated that, when any one restaurant has a special event or promotional event or party, all other restaurants are negatively impacted due to the lack of parking.
- Concerns were raised about the Wells Fargo development project and the fact that it will take away free, unrestricted parking that is currently being used by employees.
- One established restaurant owner said that 2016 was their best year; but that 2017/2018 business is down; and he attributed the drop to new restaurants opening in the past two years.
- None of the owners interviewed were opposed to the concept of paid parking/street meters if paid parking would help to better manage downtown public parking.
- Dimly lit side streets and late-night security concerns were mentioned by bar and restaurant owners as a reason employees do not feel comfortable walking farther than one block.

Daytime/Retail Businesses Interviewed

- One of the retailers made the statement that the City's parking codes "favor new development over existing buildings".
- Many owners said they miss the "gravel lot" that previously allowed free, unrestricted 24/7 parking east of the former Lot D that was displaced by the River Place development.
- One retailer mentioned the need for more "grab and go" short-term parking spaces for customers who are only trying to pick up or drop off items (this was also mentioned by a restaurant owner for take-out food orders).
- One long-time downtown retailer believes the entire downtown "renaissance" occurred as a result of parking meters being removed from downtown in 2001.
- CFCCU allows open parking after 5:00pm, but they discussed problems with non-CFCCU customers parking at the bank during banking hours, particularly at lunchtime.

Developers/Property Owners Interviewed

- All developers made it clear that the City required each of the recent development projects to create on-site parking, but the downtown community doesn't seem to acknowledge this fact.
- There was a general consensus that there is not a real "parking problem", just a perception problem.
- Everyone interviewed felt that the real problem is restaurant and bar employees parking close in at prime on-street areas, requiring customers to walk farther.
- There was a consensus that office and other non-restaurant/retail daytime employment businesses are not considering downtown as a location because of the perceived parking shortage.
- Quoting one developer verbatim: "In downtown Cedar Falls you can park free all day, you just have to walk two blocks".

Summary of Online Survey Results

The results of the online parking survey were impressive in terms of participation rate, and very informative in terms of fleshing out perceptions and attitudes of the community regarding the current parking situation downtown. The survey was open for four weeks, from October 29, 2018 to November 18, 2019. A total of 2,678 completed surveys responses were received, which is a tremendous response rate for a city the size of Cedar Falls. Of the total responses, the following breakdown shows the number of completed responses by user group:

<u>Response Category</u>	<u>Raw Number</u>	<u>Percent of Total Responses</u>
Customer	2,162	81%
Employee	253	9.5%
Business/Property Owner	91	3%
Live Downtown	66	2.5%
Other	106	4%

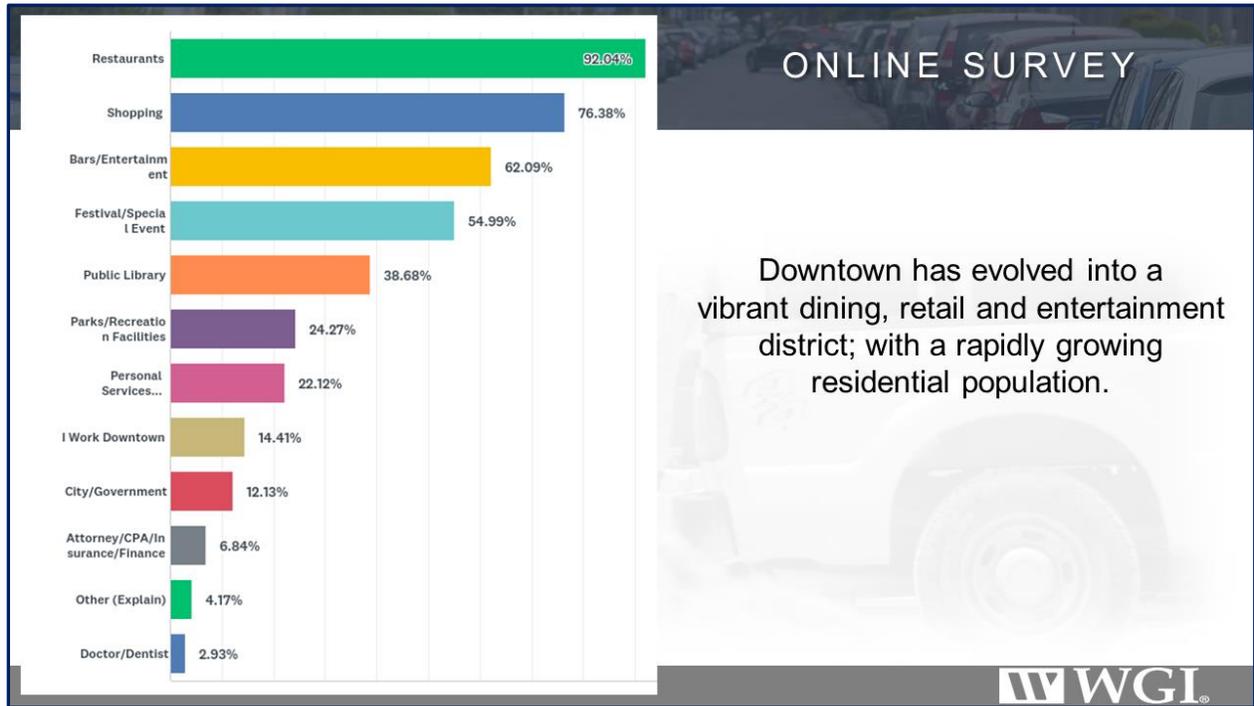
As demonstrated above, the overwhelming number of survey respondents identified themselves as “Customer/Visitor”. The majority of “Other” responses identified themselves as both “Live and work downtown”; or indicated that they work downtown but are also customers.

Survey results show that people are passionate about downtown and want to see it prosper; but there is also concern about the level of new apartment developments and the impact on existing businesses. The majority of respondents indicated a willingness to walk “One to Two” blocks from their parking spot to their destination. Customers indicate a greater willingness to walk farther from their parking spot than employees or owners. Customers also indicate that two hours is not long enough for a typical visit to downtown.

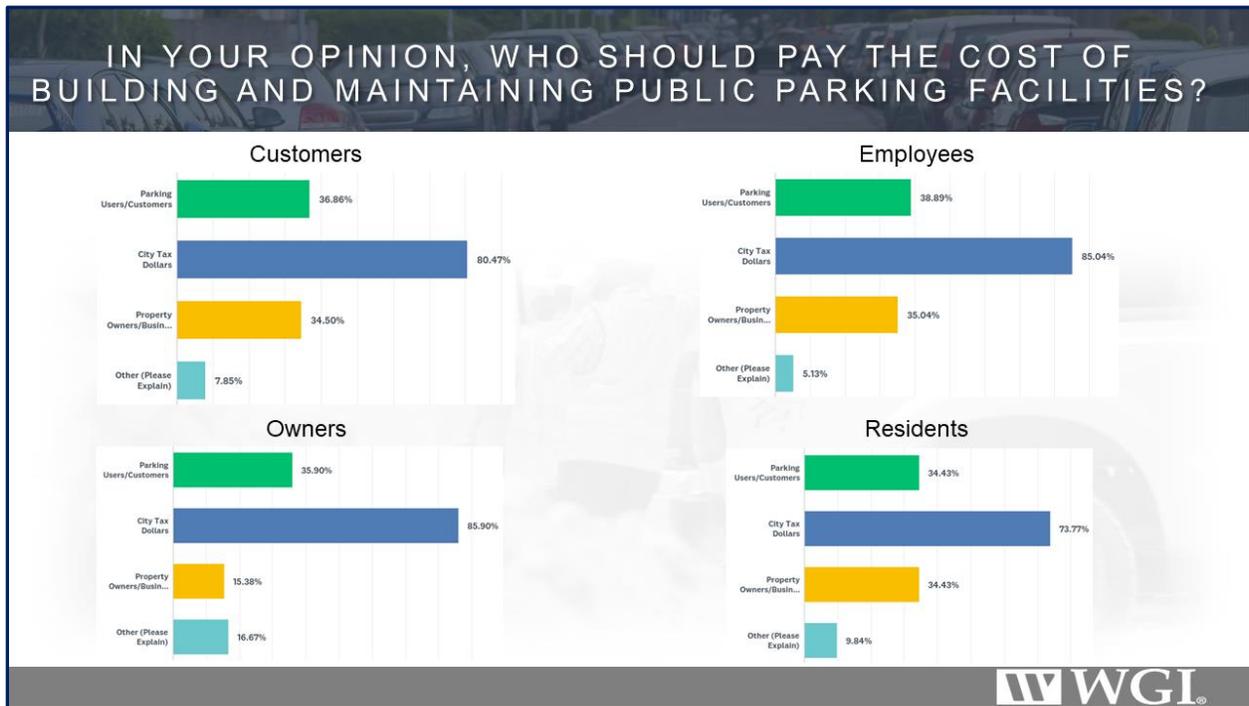
The survey results show that customers are not as aware of the free, unrestricted on-street parking west of Washington Street and east of State Street compared to employees and owners. When asked the question: “*Who should pay the cost of building and maintaining public parking facilities?*”, the majority of all respondent groups indicated “City tax dollars”. However, each group also expressed acceptance of paid parking, and indicated that customers, business owners and the City should all share in the cost of public parking facilities.

The final question of the survey was open-ended that simply asked for suggestions for improving the parking in downtown Cedar Falls. A total of 917 individual responses were received. Of these total responses, 51% stated that downtown needs more parking and/or that the “City needs to build a ramp”. Other themes that emerged include concerns about the City ticketing for overnight parking for people who “do the right thing” by not driving home after drinking. The graphs on the following pages provide additional summary information on the survey results. **Appendix A** includes additional survey information from the first public workshop; with summary reports in electronic format included in the final report deliverables to the City.

Reason for Visiting Downtown



Who Should Pay for Public Parking?



Final Open-ended Question Responses

FINAL OPEN-ENDED QUESTION: "PLEASE PROVIDE ANY SUGGESTIONS YOU MAY HAVE TO IMPROVE PARKING IN DOWNTOWN CEDAR FALLS."

#1. Build a parking ramp:	34%	
#2. Too many apartments:	18%	
#3. Need more parking:	17%	
#4. Want free parking/don't charge:	7%	Prime Takeaway: 51% of total responses indicated a belief that the downtown needs for more parking!
#5. OK with paid parking:	4%	
#6. Existing parking not that bad:	4%	
#7. Do not like time limits:	3.4%	
#8. Overnight parking ban:	3%	
#9. Willing to walk:	2.8%	
#10. Too far to walk:	1.8%	



Sample Open-ended Question Responses

LEGITIMATE & REASONABLE CONCERNS EXPRESSED

"Something needs to be done soon or it's going to impact the businesses."

"Thank you for doing this survey – no easy answers, but it doesn't help to ignore a real problem."

"Additional analysis of parking trends could better inform the parking discussion. All interested/affected parties should be part of the conversation. Parking decisions from the City should be transparent."

"I believe employees who work downtown utilize much of the close-in parking, especially in the evenings, resulting in customers having to park farther out."

"It's exciting to see the area grow. I just hope it doesn't lose the small town, user friendly feeling."



SECTION III – EXISTING CONDITIONS ANALYSIS

Parking Inventory

The first element of our work plan was to inventory all parking in the downtown study area. WGI field technicians recorded parking inventory in electronic GIS format. Data collected included on-street parking and off-street parking, to include both public and private parking facilities. Based on our field data, we produced a number of different GIS maps to show the types of on-street parking (parallel, angled, 90 degree). We also recorded time limits and other regulations as they currently exist - such as time limits, ADA parking space, 15-minute spaces, etc.

The results of our data collection show the following breakdown of existing parking in the downtown study area:

<u>On-street Parking</u>	<u>Off-street Parking</u>	<u>Total Parking</u>	
652 Spaces	1,299 Spaces	1,951 Spaces	
<u>On-street Public</u>	<u>Off-street Public</u>	<u>Off-street Private</u>	<u>Total Parking</u>
652 (33.5%)	372 (19%)	927 (47.5%)	1,951

As shown above, off-street public parking represents only 19% of the total downtown parking supply. There is almost three times the amount of private off-street parking (927 spaces) than public off-street parking (372 spaces). Unfortunately, a significant portion of the private off-street parking does not allow public parking during the evenings/weekends. Even though we have heard anecdotally that most private lots do not actually tow, existing signage threatens evening customers with being towed in no uncertain terms. This results in significant amounts of parking that is conveniently located, but which is off limits to customers and visitors during the evening dining and entertainment period when the parking demand is the greatest.

The breakdown of on-street parking by type is as follows:

<u>Parallel</u>	<u>Angled</u>	<u>90 Degree</u>	<u>Total</u>
361	206	85	652

The breakdown of on-street by regulation is as follows:

<u>24-Hour</u>	<u>2-Hour</u>	<u>1-Hour</u>	<u>30 Minutes</u>	<u>15 Minutes</u>	<u>12 Minute</u>	<u>Total</u>
320	296	3	25	4	4	652

Detailed GIS mapping can be found in **Appendix B**. At the completion of the study effort, all GIS electronic files and maps will be provided as a final deliverable to the City.

Parking Occupancy and Utilization

Once the parking inventory was completed WGI field technicians performed parking occupancy counts on multiple data collection days during peak lunchtime and evening demand periods. We collected lunchtime car count data on four (4) data collection days that were performed on Thursday October 25th, 2018; Wednesday December 5th; Thursday December 6th; and on Friday December 7th, 2018. We performed evening counts at 7:00pm Thursday, October 25th and 26th and on Wednesday, December 5th, 2018. Finally, we were specifically in town to observe the “Mingle and Jingle on Main” special event that was held on December 6th, 2018.

It is worth noting that the month of December is the busiest month of the year in terms of parking demand, according to the Urban Land Institute’s (ULI) Shared Parking publication. Considering this, we believe the conditions we observed and documented in December represent seasonal “peak” downtown parking demand. It is also worth noting that parking facilities are considered to be operating at maximum efficiency when parking utilization reaches 85% of supply. At 85% occupancy, patrons can typically find a parking space within the 15% “cushion” of available supply. However, once a parking facility reaches 90% utilization (or greater) it is considered to be effectively full. With utilization levels above 90%, parkers become frustrated trying to find a parking space within the limited number of available spaces that remain open.

The results of our parking utilization counts and field observations show that the area in the northeast quadrant of downtown, north of 5th Street and east of Washington Street, as the high demand area of downtown (area inside white dashed line). Other than the Cedar Falls Public Library and Community Center parking lot, which is busy during daytime periods, parking demand south of 5th Street and west of Washington Street drops off significantly. Other than the “Jingle and Mingle on Main” special event where we observed high demand everywhere within the study area, we documented ample parking supply within a two block walk west of Main and south of 5th Street. (*Special event parking observations are discussed in a following section of this report*).

Weekday lunchtime occupancy counts show average on-street occupancies of 84%; average off-street public parking utilization at 85%; and an average private off-street parking occupancy of 56% within the high demand northeast quadrant. The 56% available parking in off-street private lots equals an average of 155 open parking spaces during peak lunch demand periods. The busiest lunchtime we recorded was Friday, December 7th which was the day after the Jingle and Mingle event. Peak occupancies reached 95% on-street; 96% for off-street public lots; and 59% average utilization in private off-street lots. On this peak lunch day, we recorded a combined 141 open parking spaces that were unused on 4th Street and in the Viking Pump and River Place private parking lots.

When we add unused on-street parking west of Washington Street (67 spaces) and parking available to the public south of 5th Street (50 spaces), we recorded a total of 117 additional unused parking spaces within a two to three block walking distance from Main Street.

**Peak Lunchtime Occupancy in Northeast Quad
Showing Private Lot Occupancy**



**Peak Lunchtime Occupancy in Northeast Quad
Showing Available Parking Within Two to Three Blocks of Main Street**



Evening Parking Demand

The land use mix downtown is dominated by restaurants and bars, which creates higher evening parking demand than daytime demand. This evening parking demand is compounded by residential parking demand from upper-story apartments in existing, historic Main Street buildings who are also searching for parking in the evenings (not the new apartments who have their own parking on site). The general activity patterns we observed show that parking demand starts to decrease by mid-afternoon, but then picks up again between 4:00pm and 5:00pm. Peak evening demand typically occurs between 7:00pm and 8:00pm. After 9:00pm, overall activity starts to decrease and parking demand drops rather significantly.

The results of our evening car counts show an average on-street occupancy of 86% at the 7:00pm peak demand period; an average occupancy of 87% for public off-street lots; and private lot occupancies within the core area at 56% average occupancy. This represents an average of 159 unused parking spaces available in the private lots during typical peak evening demand periods. The highest parking demand evening was observed on Friday, October 26th, 2018 which showed an on-street occupancy of 90%; off-street public lots occupied at 89%; and private lots within the core area showing 52% occupancy. At 90% on-street and 89% off-street occupancies, public parking was effectively full.

While on-street and off-street public parking was effectively full at peak demand on Friday October 26 at 7:00pm, private lots and parking on 4th Street showed significant availability. A total of 167 open parking spaces were observed within the combined parking areas of 4th Street, the Viking Pump lot and the River Place back lot. Specifically, 4th Street east of State showed an occupancy of only 17%, representing 46 open parking spaces; the River Place back lot was at 48% total occupancy, representing 60 open parking spaces; and the Viking Pump lot was operating at 12% occupancy, representing 61 open parking spaces.

The underutilization of private off-street parking in the evenings after 5:00pm has been documented in every data collection count that was conducted. This condition underscores the fact that parking exempt districts are good public policy for downtown urban centers, and that requiring individual land uses to create their own on-site parking is bad public policy. When individual land uses are required to create their own on-site parking based on antiquated parking ratios, the typical result is an oversupply of private parking that is not shared with other land uses.

Our data collection and field observations verified that public parking supply within the core area of Main Street is operating at maximum efficiency during typical evenings, but it reached full capacity on a Friday evening in late October. This was Halloween weekend, so it is assumed that this particular Friday was busier than a "typical" Friday evening. As we discuss in our findings and recommendations, the ability to convince private parking lots to allow public parking in the evenings after normal business hours is of prime importance, and this alone can greatly alleviate any perceived or actual parking shortage in the core downtown area.

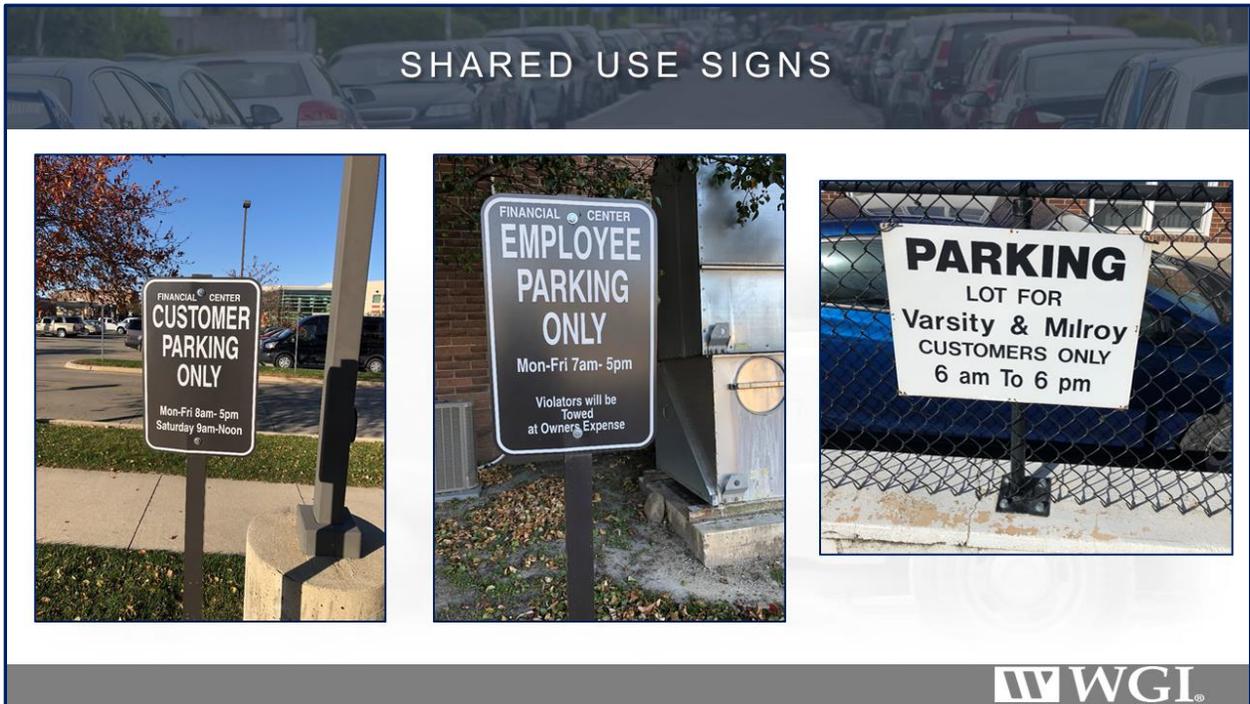
**Observed Parking Occupancies, Friday Evening 7:00pm
On-Street and Off-street Public Parking at Maximum Occupancy**



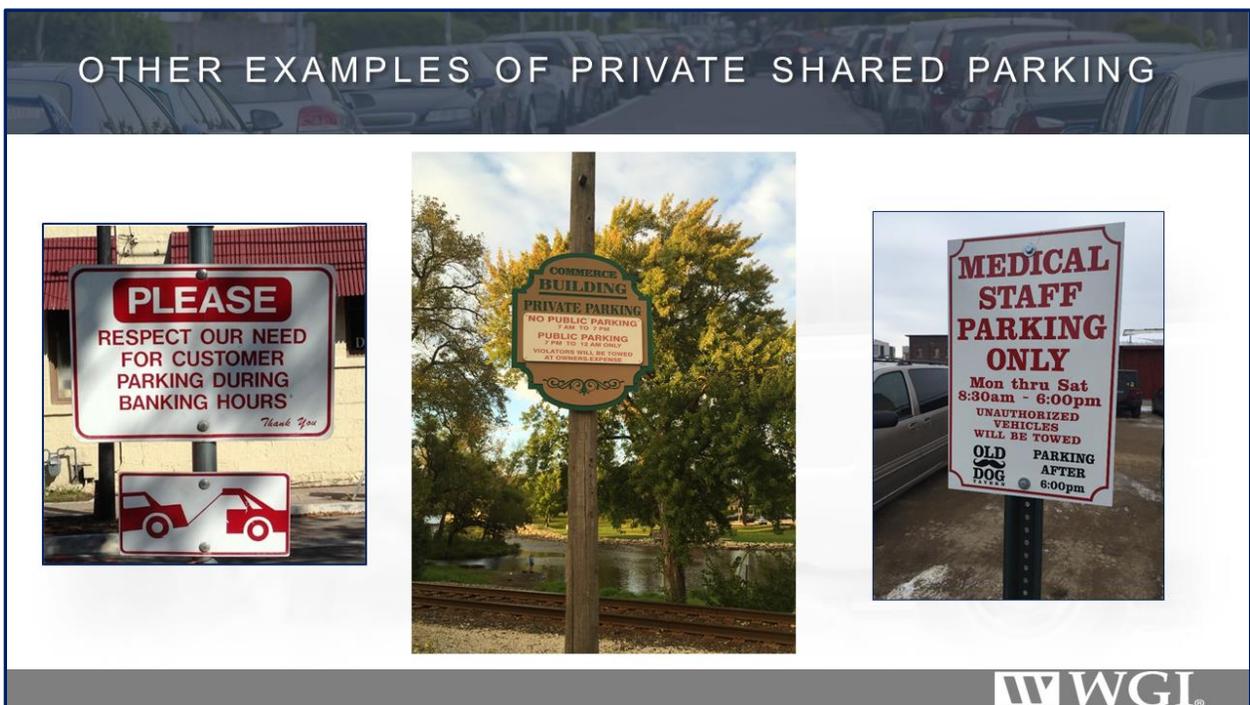
**Observed Parking Occupancies, Friday Evening 7:00pm
Showing Available Parking Within Two to Three Blocks of Main Street**



Cedar Falls Signs That Allow Public Parking



Example of Shared Parking Signs from Other Cities



Special Event Observations

We were in Cedar Falls on December 6th to specifically observe the holiday special event “Jingle and Mingle on Main”. In speaking with the CMS Director, we understand this popular event is considered to be a typical, if not small-scale event for downtown; and that other events in the summer are larger in size and longer in duration.

WGI staff performed car counts at Noon; 4:00pm; and 6:00pm on the day of the event. We did not perform any additional car counts after 6:00pm because virtually every parking spot in the entire study area was fully parked. In fact, we observed many instances where cars were parked illegally. In some instances, illegally parked cars were parked at intersections and blocking driveways and alleys. We also observed considerable traffic in the form of cars circling the streets looking for a parking space.

Based on our observations, we believe better special event parking and traffic management could help to reduce traffic congestion during special events. Listed below are some initial ideas that we believe could help to reduce traffic and better guide event attendees to available parking assets for future special events.

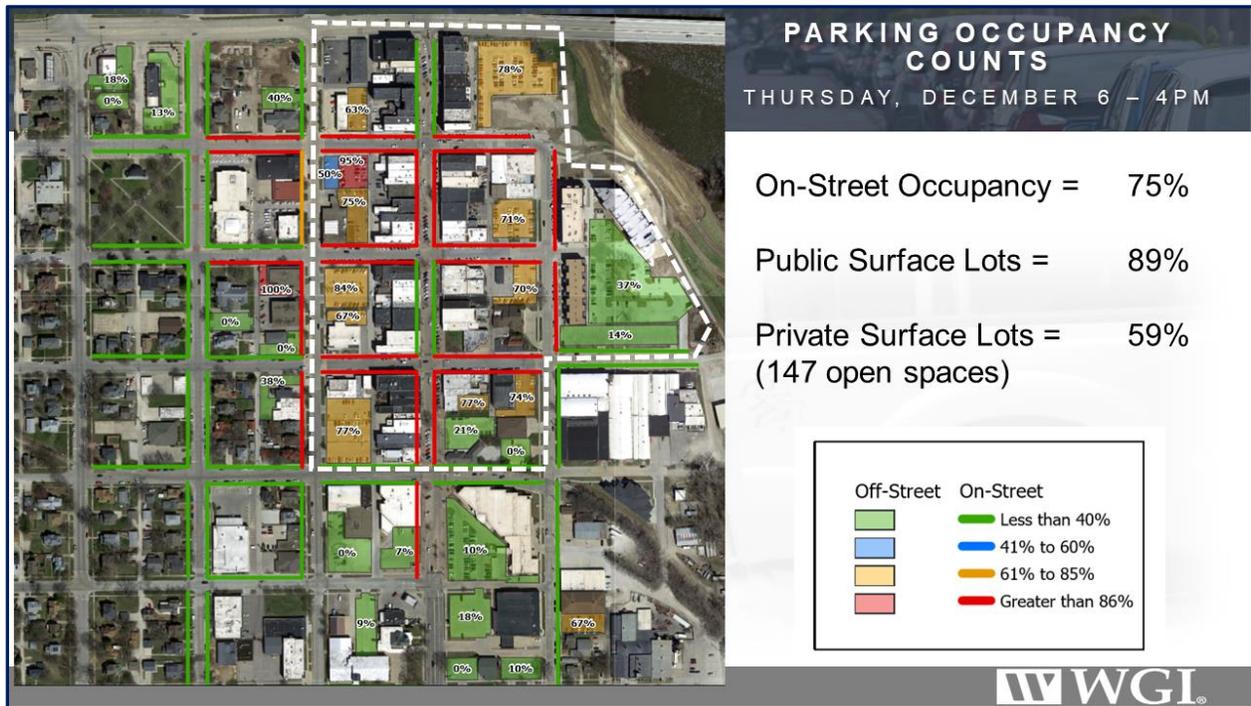
- Develop a more formalized agreement between private lot owners and CMS to use private lots during special events, the Library lot (after normal hours), the large private lots south of 5th Street, the Viking Pump lot, and the River Place back lot.
- Once agreements are in place, better manage parking and traffic by specifically advertising and directing parkers to these outlying lots through communications, maps, event webpage, etc. as part of the pre-event messaging.
- During larger events, have volunteer flaggers direct traffic to these designated special event parking areas.
- For larger events, consider offering shuttle service that connects outlying parking areas with the event venue.



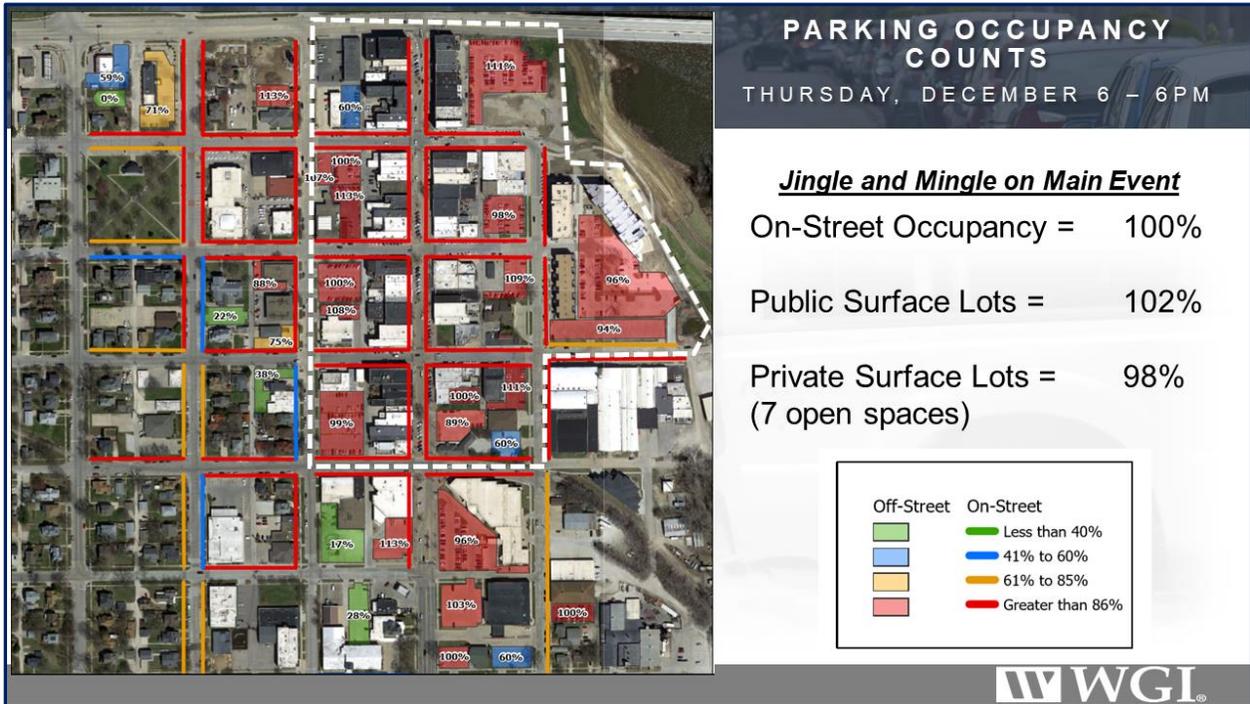
**Heat Map of Jingle and Mingle on Main Special Event
December 6 – Noon**



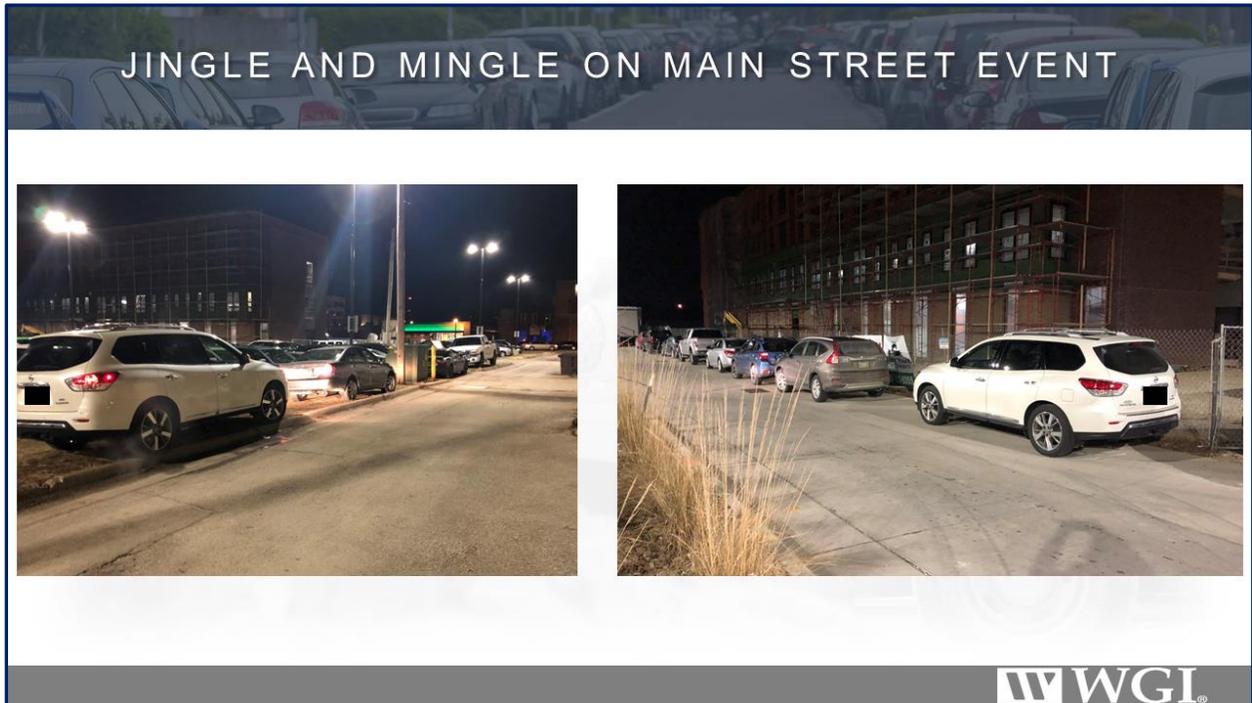
**Heat Map of Jingle and Mingle on Main Special Event
December 6 – 4:00pm**



Heat Map of Jingle and Mingle on Main Special Event December 6 – 6:00pm



Illegally Parked Cars During Special Event



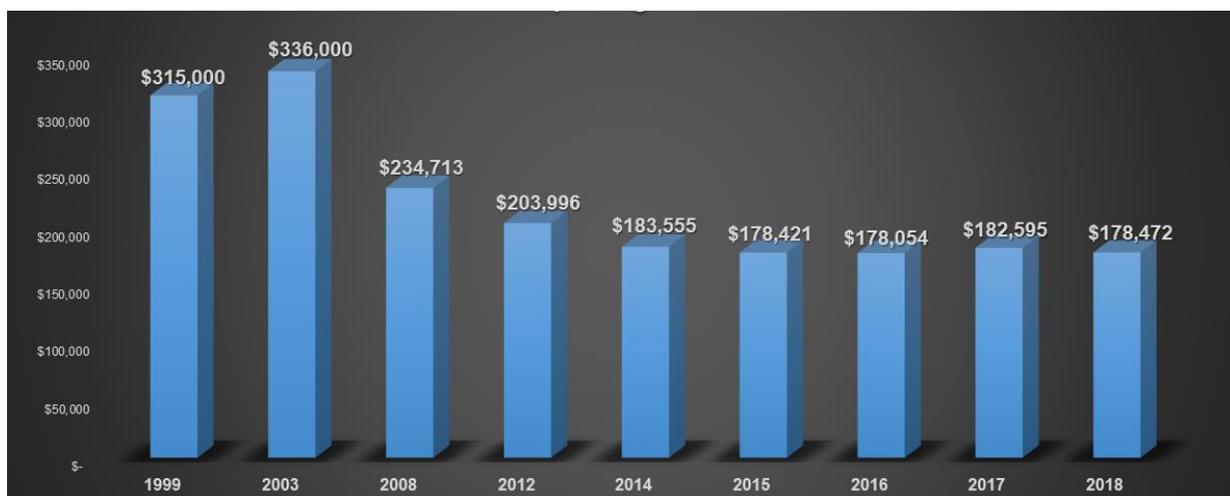
Parking Revenue & Expense Analysis

For our financial analysis, we obtained actual year-end revenue and expense reports for fiscal years FY2012 through FY 2018. (The City's fiscal year runs from July 1st to June 30th). We were also able to obtain revenue information from previous years prior to street meters being removed from the downtown area in 2001. Street meters were removed from the College Hill area in 2005. As illustrated in the bar charts that follow, the City's parking revenues for the fast five years is significantly lower than previous years when street meters were still in use.

Total parking revenues have remained somewhat constant over the past five years however, averaging \$180,240 annually. This compares to total revenues of \$336,000 in FY 2003 prior to the street meters being removed. On the expense side, the City has managed operating expenses well and has been able to hold expenses to an average of \$145,396 over the past four years. Revenue from parking violations has declined over the past five years, which is due in part to reduced staffing hours for parking enforcement in an effort to reduce operating costs. Cedar Falls retains all fine revenues in the Parking Fund, which is good fiscal policy for the public parking system.

By holding the line on operating expenses, the parking system has generated net income of about \$34,000 on average over the past four years. These net revenues after expenses have been deposited into the parking fund at the end of each year and retained for future capital improvements. At the end of FY2018, the parking fund had a balance of \$907,702.

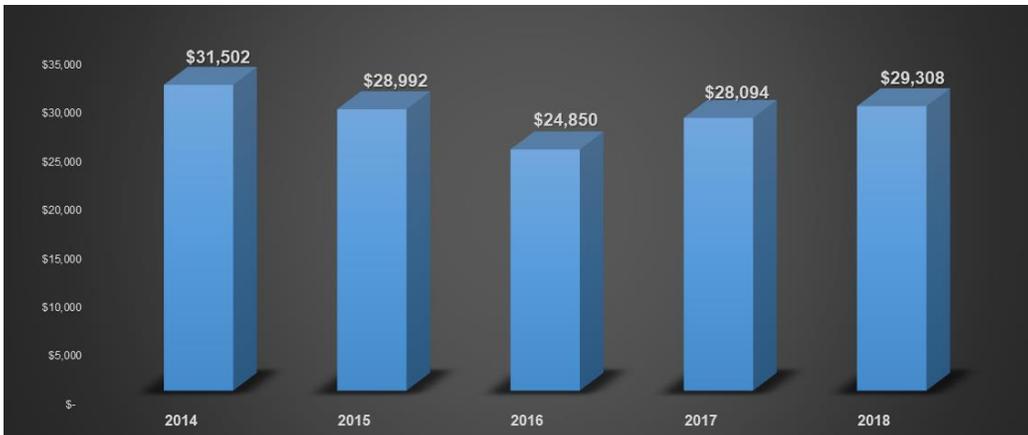
Total Parking System Operating Revenues



Parking Meter Revenue History



Monthly Permit Revenue History



Net Operating Income



Total Parking System Violations Revenue



Downtown Violations Revenue



Parking Fund Year-end Balances



Parking Enforcement Program

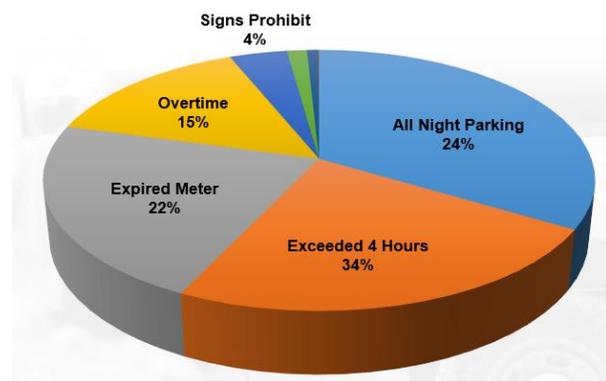
The Cedar Falls parking enforcement program is under the direction of the City Clerk, but it was formerly under the Police Department. The majority of enforcement is performed by non-police enforcement personnel, however, all sworn Police Officers can issue parking tickets. Parking enforcement activity is split between the College Hill area and downtown and is currently being performed by two (2) parking enforcement part-time personnel. In the past, the City had four (4) part-time enforcement personnel, but staffing was reduced in an effort to contain operating costs.

The results of scaled back parking enforcement over the past few years has resulted in a reduction in the number of parking tickets written. Based on interviews with enforcement personnel, we understand that more tickets are written in the College Hill area than downtown. Daily enforcement activity is prioritized to enforce overnight calendar parking violations on College Hill first; then shifting to downtown 4-hour lots; then shifting to downtown on-street enforcement in in that order. The two enforcement personnel coordinate their patrols and mix their routes from day to day. One employee strictly performs enforcement, while the other employee performs parking enforcement and meter collections & maintenance.

In 2017, the City purchased new state-of-the-art hand-held computerized ticket writers. Back-end ticket processing and tracking is performed by a third-party vendor under a service agreement that extends to 2022. The hand-held ticket writers currently in use represent some of the latest parking enforcement technology currently on the market and they offer flexibility on back-end processing. The City is planning to upgrade the ticket writers in 2019 to full 24/7 wireless capabilities.

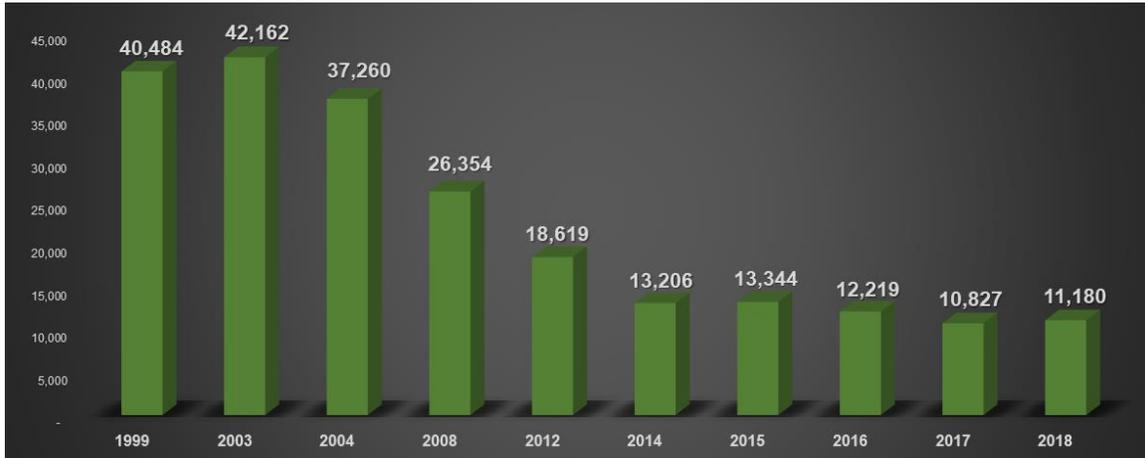
Looking at downtown parking tickets only, the breakdown of tickets issued in 2018 is as follows:

<u>Violation Type</u>	<u>Number</u>	<u>% of Total</u>
Exceeded 4 Hours	686	34%
All Night Parking	481	24%
Expired Meter	453	22%
Overtime	298	15%
Signs Prohibit	81	4%
Warning Ticket	16	1%
ADA Violation	1	N/A
Total	2,016	



All overnight violation tickets are written by Cedar Falls Police officers. Based on comments from stakeholders interviewed, the online survey, and the initial public workshop, this overnight parking ban is not popular. People feel that bar and restaurant patrons are being punished for “doing the right thing” and not driving home after drinking. This policy issue is discussed further in later sections of this report.

History of Total Parking Tickets Issued City-Wide



History of Downtown Tickets Issued

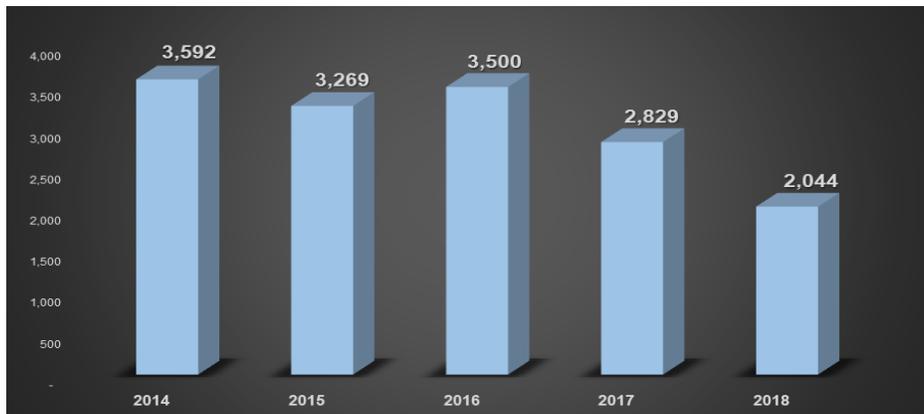


Image of New Hand-Held Electronic Ticket Writer



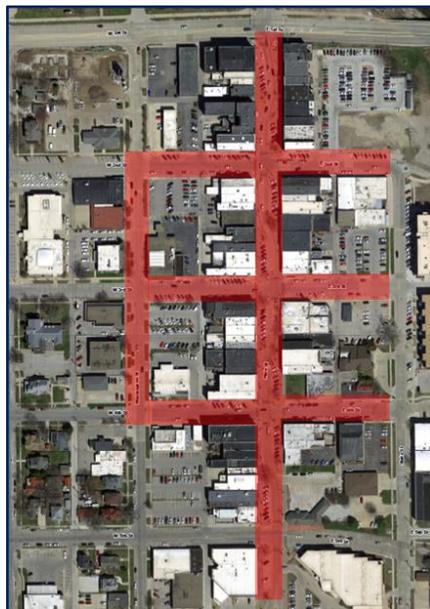
Current Policies and Regulations

The majority of public parking in the downtown area is free, time limited parking that is enforced Monday through Friday from 9:00am to 5:00pm. Parking in the City lots is limited to four hours. The City sells monthly permits at a cost of \$20 per month. The City also offers deeply discounted senior parking permits at a cost of \$10 for the year. Parking permits are universal in that the permit holder can park in any lot on College Hill or downtown, including at metered spaces. The only exception is a small area in Lot H where signs prohibit permit parking. Approximately 70 permits are issued per month on average downtown. The City also offers construction permits at a cost of \$20 per month or \$2.00 per day.

Each downtown City lot has a small number of parking meters that allow for 10-hour paid parking. In total, there are 38 metered spaces in the downtown lots. The meters are old Duncan brand mechanical meters that are not programmable and which only accept coins. The existing meters are so old that replacement parts are no longer available and must be scavenged from other meters no longer in use. In summary, these existing meters are obsolete and beyond their useful lifespan.

On-street parking is free with a two-hour time limit on Main Street, State Street, and on the side streets just off of Main. Street parking west of Washington Street and east of State Street is primarily free, no time limit parking. There is also a handful of 15-minute spaces (4), and a total of 25 thirty-minute spaces that are located near City Hall and the Post Office. Current policy allows cars to move within the two-hour areas throughout the day. As mentioned earlier, overnight parking is prohibited on Main Street and other close-in streets just off of Main. Overnight parking is allowed on State Street between 2nd Street and 4th Street.

Streets Where Overnight Parking Prohibited



SECTION V – PARKING IMPACT ANALYSES

Background & Discussion

Under current planning and zoning codes, new construction projects in the downtown C-3 Zone are not required to provide on-site parking for commercial uses. However, on-site parking is required for new residential construction in the C-3 zone at a ratio of one (1) space per bedroom, plus one (1) stall for every five (5) units in excess of five (5) units for visitor parking. Parking is also required for hotels at a ratio of one (1) stall per guestroom, plus one (1) stall for every two employees. The Hampton Inn, the 200 West 1st Street development, and the River Place developments all created on-site parking as required by zoning.

The C-3 residential parking requirement under the Cedar Falls Planning and Zoning Code is actually more stringent than the widely accepted parking ratios published by the Institute of Transportation Engineers (ITE) and the Urban Land Institute (ULI). For example, the ITE and ULI ratios recommend 1.5 space per rental unit apartment regardless of number of bedrooms, plus .15 spaces per unit for visitor parking. For hotels, the ITE/ULI ratio is slightly different from the Cedar Falls required parking with a recommended ratio of .9 stalls per guestroom, plus .25 spaces per employee.

In its publication “Shared Parking” the ULI recognized that different land uses consume parking at different times of the day and that urban mixed-use developments can “share” the same parking. For example, a hotel consumes parking overnight compared to office uses that consume parking during the day. In practice, both land uses can share the same parking facility. If ITE/ULI parking ratios are applied in the aggregate for each land use in a mixed-use urban development, the result is over prescribed parking requirements.

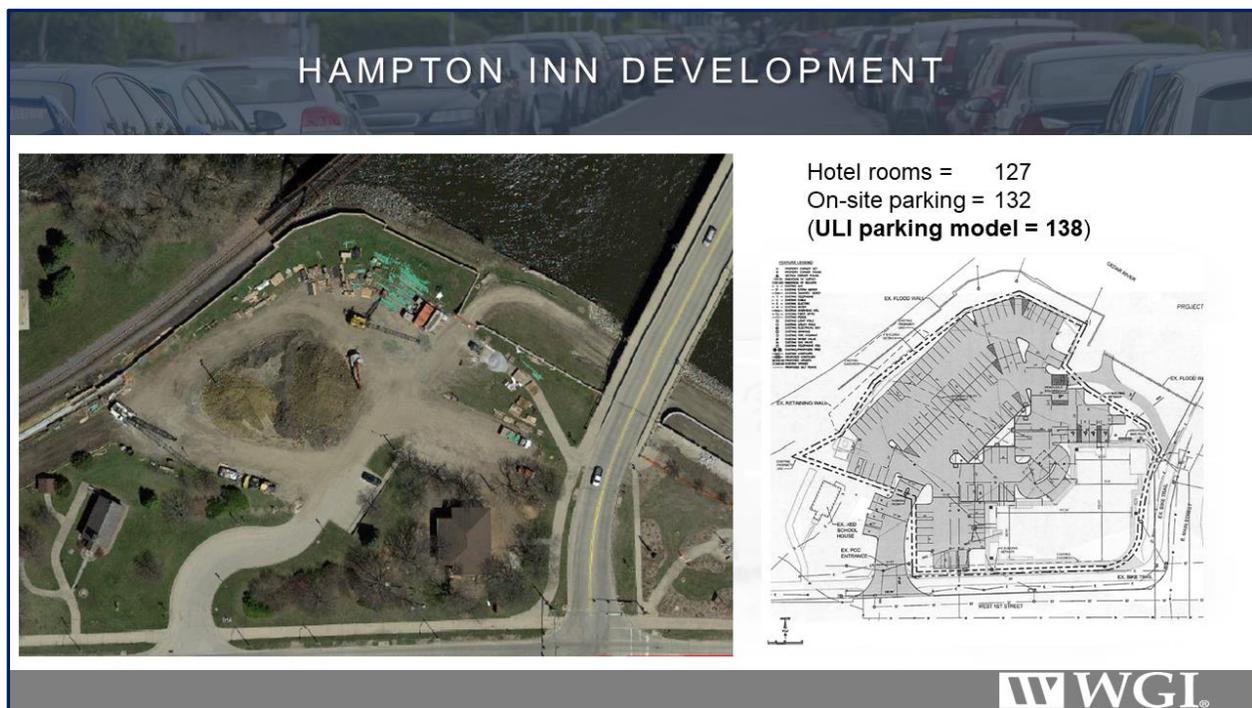
Additional factors such as “captive market reductions”, “market synergies” and the availability of public transit can all combine to reduce actual parking demand in urban mixed-use projects. Captive market reductions account for customers and patrons that are either already parked (such as office workers staying after work and walking to a bar/restaurant; or residents who are parked at their apartment complexes and walk to their dining venues). Market synergies account for the “park once” concept of mixed-use downtowns. For example, someone staying after a salon appointment and walking to a dining or drinking establishment afterward while parked at the same spot.

Based on the ULI Shared Parking publication, parking reduction factors of 15% to 40% or greater can be realized by a combination of shared demand reductions, captive market reductions, and market synergies. For our parking impact analyses, we used the ULI shared parking model and we applied a captive market reduction factor of 25%. In other words, we are assuming that 25% of customers and patrons are not driving alone to downtown but are already parked. Considering the lack of public transit in Black Hawk County, we are not factoring for public transit reductions. The results of our analysis for each development project are summarized on the following pages.

Hampton Inn Hotel Project

The Hampton Inn under construction on the north side of 1st Street will include 127 hotel rooms and an estimated ten (10) daytime employees. Because this is a stand-alone hotel and not a mixed-use development, there is no shared demand reductions to attempt to model. Based on the City's parking requirement of one (1) space per guestroom, plus one (1) stall for every two (2) employees, the project was required to provide 132 total on-site parking spaces, which the developer met based on the site plan submitted. Based on the ULI recommended parking ratio, this project would potentially generate a total parking demand of 138 spaces at maximum occupancy.

Keeping in mind that the ULI parking demand estimate assumes maximum peak demand at full occupancy, it is our opinion that the Hampton Inn project has enough parking on-site that it will not negatively impact Main Street businesses. In fact, because the hotel's parking demand will occur in the evenings and overnight, the on-site hotel parking could potentially be available to Main Street customers and employees during the day. Moving forward, we recommend that the City/CMS engage ownership of the hotel to try to encourage them to allow parking for non-hotel business during the daytime when hotel activity is at its lowest.



200 West 1st Development

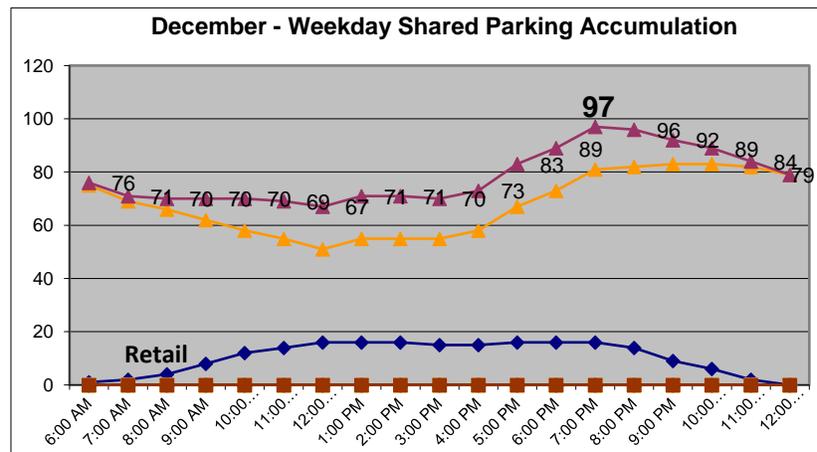
The 200 West 1st development includes 50 residential units and a total of 6,800 SF of retail. The retail is subdivided into four (4) individual retail spaces which we understand are pre-leased. Under C-3 zoning there is no parking requirement for the retail/commercial area, but residential parking is required at a ratio of one (1) space per studio, two (2) stalls for each standard two-bedroom apartment, plus one (1) visitor stall for every five (5) units in excess of five (5) units. Applying these local zoning requirements results in a total of 63 on-site parking spaces. The site plan approved includes a total of 64 on-site parking spaces.

When we input the mix of residential units and retail area through the shared parking demand model (based on ULI recommended parking ratios), the result is an estimated parking demand of 97 cars at full occupancy. To reiterate, the ULI shared demand model estimates the maximum parking demand on the busiest days of the year – a condition which may only occur a few days out of the year. While the 200 West 1st development is only creating 64 spaces on-site, there are currently 24 on-street spaces on the surrounding block face where the project is located. Adding these 24 on-street spaces increases the available parking supply to 88 total spaces.

Considering its specific location and the amount of unused on-street parking in this part of the downtown district, we believe the combination of on-site and nearby street parking is sufficient to support this development project without negatively impacting existing Main Street businesses.



Residential Units =	50
First Floor Retail =	6,800 SF
Parking On-site =	64 Spaces
<u>Street Parking =</u>	<u>24 Spaces</u>
Available Parking =	88 Spaces

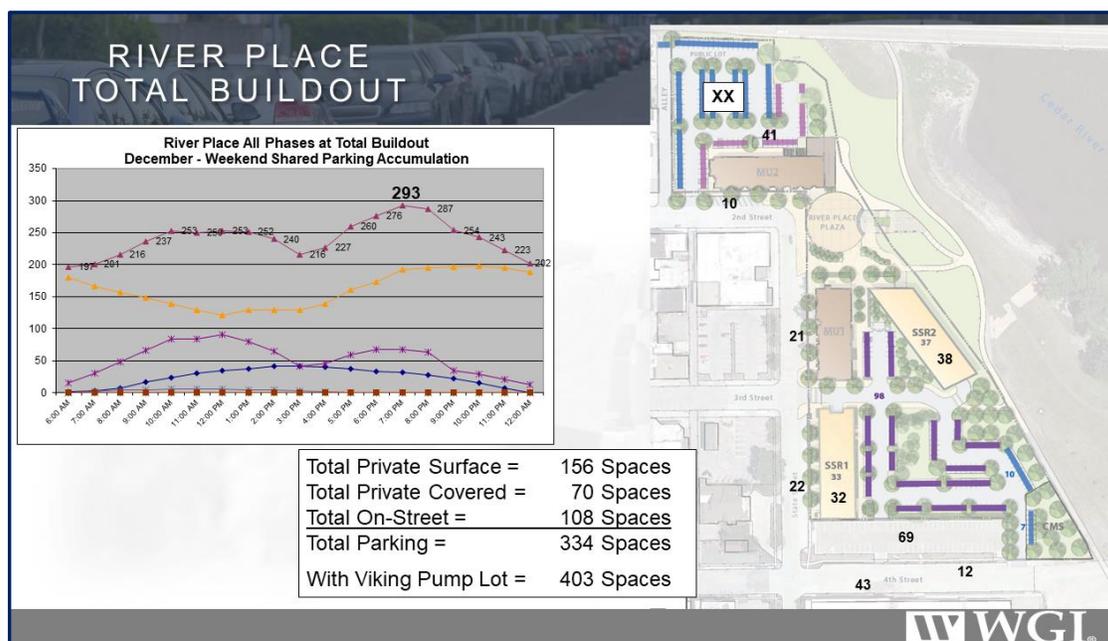


River Place at Full Buildout

The River Place development has been constructed in phases over time. The “MU2” building currently under construction is the final building of this development. Based on the latest information we received from the City and the developer, the project includes the following breakdown of land uses: 120 total residential units; 20,000SF of office; 6,000SF of restaurant; and 16,000SF of retail space. As part of the development agreement between the developer and the City, the developer was required to reconstruct the former Lot D and to provide a minimum of 94 parking spaces that are to be open to the public. In addition to the 94 public parking spaces in the former Lot D, the project will include 41 private surface spaces adjacent to the MU2 mixed-use building that are to be used by tenants of MU2.

The C-3 zoning district does not require on-site parking for commercial uses but does require residential parking at a ratio of one (1) stall per bedroom, plus one (1) stall for every five (5) units over five (5) units for visitor parking. Based on this residential parking requirement, the project includes a total of 156 surface parking spaces, plus 70 covered spaces for a total of 226 on-site parking spaces. These 226 parking spaces do NOT include the 94 public spaces that were required under the development agreement.

The results of our shared parking demand modeling indicate a peak parking demand of 293 parking spaces, with an estimated peak demand day on a weekend in December. To reiterate, the ULI shared demand modeling estimates the busiest days of the year at full occupancies of all buildings, which in reality will only occur a few days per year. As the illustration below demonstrates, our analysis of parking adequacy for the River Place development at full buildout did not include the 94 public spaces in the former Lot D. However, our analysis did include nearby on-street parking in our final calculations.



River Place at Full Buildout (Cont.)

Our analysis shows there is sufficient parking between on-site parking and nearby street parking to support the River Place development at full buildout. Our opinion of parking adequacy is based in part on the field data we collected that consistently showed parking availability in the River Place back lot and on 4th Street. If the Viking Pump lot can be brought into the mix for evening parking, the total parking supply is increased to 403 spaces for a project that is estimated to generate a parking demand of 293 spaces.

The primary challenge will be protecting the 94 spaces in Lot D for public use in support of Main Street businesses who rely heavily on this parking lot. We believe that introducing paid parking will be the best way to protect public parking in Lot D from being consumed by River Place tenants and residents. This combined with more robust on-street parking enforcement should result in a better managed parking situation than what currently exists.



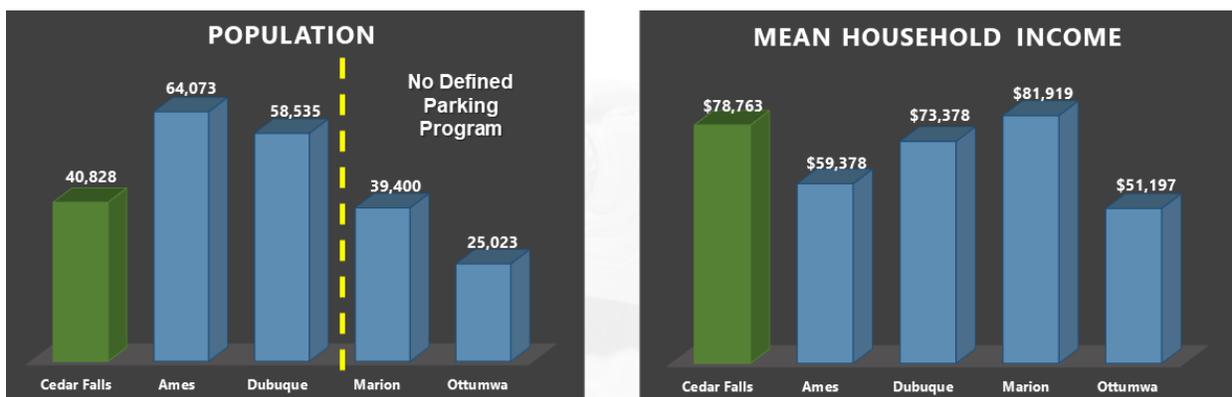
SECTION V – COMPARABLE CITY ANALYSIS

Whenever we perform a downtown parking study like the one in Cedar Falls, we like to include a comparable city analysis as part of our work effort. By analyzing other similar cities, we can get an understanding of parking rates that are charged, the technologies used, how other downtowns treat parking enforcement, and how other cities pay for operations and debt service. Initially, our analysis included the Iowa cities of Ames, Dubuque, Iowa City and Waterloo based on early recommendations from the parking study committee. However, after our first public workshop we received a number of comments from people who felt that Waterloo and Iowa City were not valid comparisons for Cedar Falls.

Based on this feedback, our comparable city analysis was changed to remove Iowa City and Waterloo and replace them with the cities of Marion and Ottumwa, which are closer in population size to Cedar Falls. However, after researching Marion and Ottumwa we learned that neither city has a defined parking program, so no further research was performed on these two cities other than general population and mode split comparisons. In addition to the two cities of Ames and Dubuque that are included in our in-depth analysis, we also collected parking rate information from other Iowa cities that charge for parking.

The main take away of the comparable city analysis is that Cedar Falls is quite unique and there does not appear to be another city in Iowa that has a downtown quite like Cedar Falls. It also underscores the challenges faced by downtown Cedar Falls in trying to maintain a small town feel in a downtown district that is becoming more densely urbanized with new development.

Population and Mean Household Income Comparisons

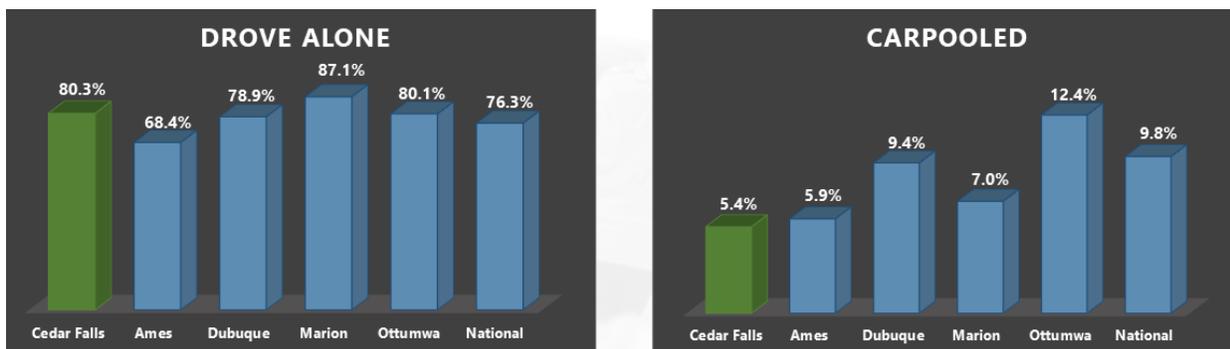


(Source: US Census 2017 American Community Survey).

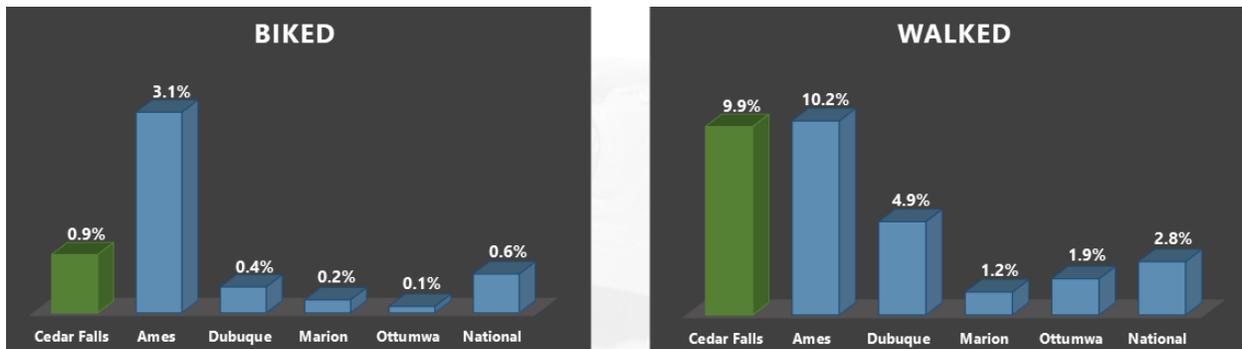
Travel to Work Mode Splits

As the travel to work modal split graphs demonstrate, Iowa is a region of the country that relies heavily on single occupancy vehicles and does not offer much in terms of public transit options. Other than Ames (which has a higher rate of public transit ridership and a lower drove alone rate than the national average), all of the Iowa cities in our analysis showed “Drove Alone” modal splits that are above the national average. We were encouraged to see that Cedar Falls has a higher bike commute mode split and walk to work mode split than the national averages in both categories. (Source: US Census 2017 American Community Survey).

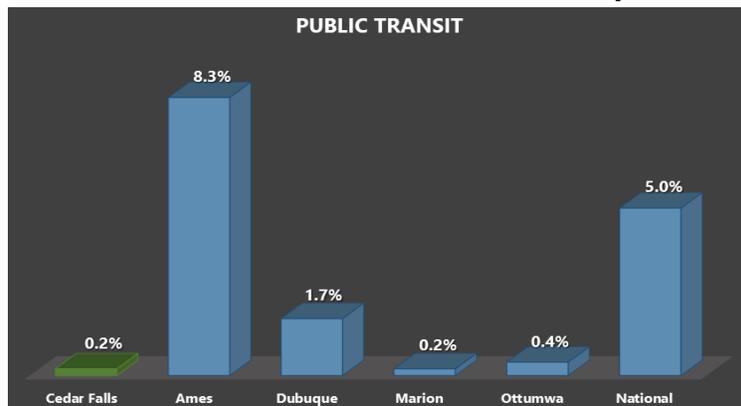
Travel to Work Drove Alone / Carpooled Mode Splits



Travel to Work Biked / Walked Mode Splits



Travel to Work Public Transit Mode Split



Downtown Ames, Iowa

Ames is the largest city that was included in our study with a population of 64,073. It is home to Iowa State University. The city offers on-street and off-street surface parking in a total of ten (10)



public parking lots, but no structured parking downtown. The City manages a total of approximately 1,720 public parking spaces under the Police Department's Parking Division. Enforcement is staffed by one full time and 11 part time, non-sworn Community Safety Officers. Overtime/expired meter fines are \$5 and increase to \$10 after seven days if unpaid.

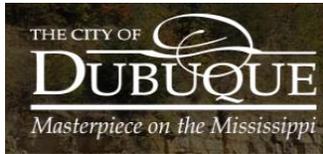
The City issues approximately 11,000 parking tickets per year in the downtown district. Total city-wide fine revenues average about \$375,000 per year. All fine revenues go to the City's Parking Fund and these revenues are retained for capital repairs and improvements. Parking meters are older version "POM" meters that accept coins and pre-paid "Smart Cards". The meters do not accept credit cards, but the City does offer "ParkMobile" for electronic payments. Ames uses Duncan "Autocite" for back-end electronic ticket processing, the same vendor as Cedar Falls.

Downtown Ames does not have a parking exempt area or zone. There is no parking board or committee, but the City coordinates with the Downtown Ames District for special events and special requests. Total annual revenues from fines and fees was \$521,203 in the past fiscal year. The Ames parking system is branded as "Park Smart". Meter rates were recently raised to \$1.00 per hour in two-hour stalls; and \$.75 per hour in four-hour stalls, which has resulted in negative reactions from downtown businesses.

Ames "Park Smart" Webpage

A screenshot of the Ames "Park Smart" webpage. The page features the City of Ames logo at the top left, social media icons (Facebook, Twitter, Instagram, YouTube) and a "Contact" link at the top right. A navigation menu includes "HOME", "ABOUT AMES", "GOVERNMENT", "DOING BUSINESS", "LIVING", "VISITING", and "I WANT TO...". A search bar is present with a "GO" button. The main content area is titled "PARK SMART" and includes a large graphic with the words "PARK SMART" in a stylized font. Below the graphic, there is a paragraph of text: "There are a variety of parking options throughout the City. This can be both convenient and overwhelming at times. This page is designed to help you navigate the parking system and park legally. To report a parking problem or concern, call the Police Department non-emergency number at 515-239-5133." Underneath this is a section titled "SMART Parking Tips" with a bulleted list of five tips: 1. Start with checking the sign. Regulations can vary from street to street. Check the sign where you intend to park. 2. Move before the time limit. Time limits could be as low as 1 hour on a parking meter, or 4 hours in neighborhoods, and no vehicle can be parked on a City street or municipal parking lot for more than 48 hours without being moved. 3. Alternate side when required. Alternate Side Parking requires vehicles to be moved to the opposite side of the street by a certain time of each day. 4. Respect the neighborhood. Obey parking regulations and park in the same direction as traffic flow. Avoid parking over sidewalks, yellow lines, or in front of fire hydrants or driveways. 5. Tell friends and visitors. Spread the word and help others, especially visitors, park legally. A left-hand sidebar contains a tree view of the website's structure, with "Park SMART" selected.

Downtown Dubuque, Iowa

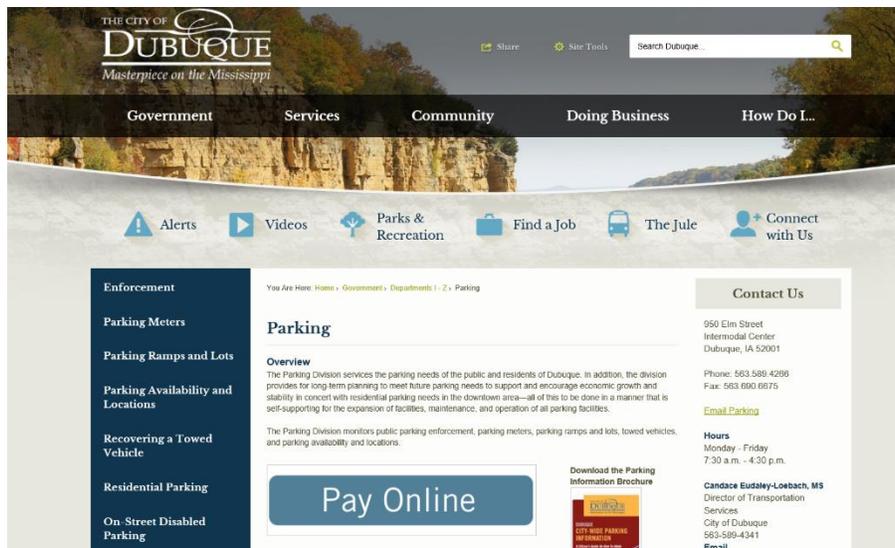


Dubuque is not the largest city included in our analysis, but it does have the largest municipal parking operation. The city owns and operates six (6) parking structures, fourteen (14) surface lots, and 1,800 on-street parking meters, representing a total of 5,091 public parking spaces. The parking system generates \$5.3 million in annual revenue, with annual fine revenues of \$315,000. All parking revenues go to the parking fund, including fines. Parking meters are enforced Monday – Saturday from 8:00am to 5:00pm. The overtime/expired meter base fine is \$10 which increases to \$15 if not paid after seven days.

The City currently has Duncan “Eagle” single-space electronic meters deployed. These early generation electronic meters were an improvement over mechanical meters, but they do not accept credit cards and they are time consuming to re-program compared to current meter technology. Even though the older meters do not accept credit cards, customers can pay at the meter using the Passport Parking mobile app. The City is planning to replace its current meter fleet with “smart meters” and has recently completed a pilot program testing smart meter technology from Municipal Parking Solutions (MPS).

The municipal parking operation is managed under the Department of Transportation services, with a Director of Transportation; one Operations Supervisor and fourteen (14) maintenance and operations staff. Parking enforcement is conducted by 7 part time non-police enforcement personnel. The City generates approximately 32,000 parking violations per year. The City uses “AIMS” for its back-end ticket processing and they are very happy with this vendor. There is no formal parking board or committee, and the City does not have a parking exempt district. The Dubuque parking system relies on parking revenues, TIF revenues and a minimum assessment from the Diamond Jo Casino to pay for operations and debt service. Once existing debt service is paid off in 2021, the City is hopeful that TIF support will no longer be needed.

City of Dubuque Parking Webpage



Parking Fees and Rates Charged by Other Iowa Cities

The cities of Ames, Des Moines, Dubuque and Urbandale all have meter enforcement hours that include Saturdays. The lowest on-street meter rate is charged in Davenport at \$.50 cents per hour. Des Moines and Urbandale charge the highest rate at \$1.25 per hour. The average on-street prime rate is \$1.00 per hour. The average low monthly permit rate is \$58; with an average high monthly permit rate of \$80 per month.

City	Prime Meter Rate/Hour	Structured Parking Monthly Rates	Enforcement Times
Ames	\$1.00	\$20 - \$50	Mon-Sat 9am-6pm
Des Moines	\$1.25	\$63 - \$75	Mon-Sat 9am-9pm
Dubuque	\$0.75	\$42 - \$65	Mon-Sat 8am-5pm
Cedar Rapids	\$1.00	\$55 - \$85	Mon-Fri 9am-6pm
Davenport	\$0.50	\$65 - \$105	Mon-Fri 7am-5pm
Sioux City	\$0.75	\$45	Mon-Fri 8am-6pm
Council Bluffs	\$1.00	\$50 - \$65	Mon-Fri 8am-5pm
Urbandale	\$1.25	\$63 - \$75	Mon-Sat 9am-9pm

SECTION VI – FINDINGS AND RECOMMENDATIONS

****UNDER CONSTRUCTION****

RECOMMENDED PARKING MANAGEMENT PLAN BIG PICTURE

- Identify and empower parking management leadership:
 - Develop from within (Finance/Planning/Economic Development?)
 - Create new position
 - Partner with CMS
- Negotiate with private lot owners and develop more formalized program that allows for public parking during evenings and special events
- Need to develop Parking Master Plan that includes College Hill area under unified management and operations plan
- Create or re-establish a parking committee or advisory board for policy making and oversight
- Invest in new payment technologies for paid City lots (meters/pay-by-mobile)



RECOMMENDED PARKING MANAGEMENT PLAN BIG PICTURE (CONTINUED)

- Continuously monitor parking utilization through monthly/quarterly occupancy counts
- Perform parking impact analyses for all future development project submittals (not just based on current zoning requirements)
- City currently starting process for downtown visioning and zoning updates
- Continue to invest in streetscape, lighting, pedestrian and walkability physical improvements; and eliminate curb cuts wherever possible!
- Consider more formalized relationship with CMS for ongoing downtown parking management
- Brand the public parking system and develop continuous marketing and communications plan
 - Web based maps and posted regulations
 - Information on special event parking
 - Updated wayfinding and identification signage



RECOMMENDED PARKING MANAGEMENT PLAN

- Until a public/private parking ramp project can be identified, keep on-street parking free but better regulated and enforced
- Revise enforcement hours to Monday through Saturday, 9:00am to 8:00pm
- Revise on-street time limits as follows:
 - Keep Main Street two hour and revise signs to read “**2-Hour Visitor and Customer Parking Only**”;
 - Add 8 to 10 short-term 15-minute “Pick Up/Drop Off” spaces on side streets immediately adjacent to Main;
 - Change side streets one block off of Main, Washington between 1st and 5th and State Street between 2nd and 4th to three-hour parking with signs that read “**3-Hour Visitor and Customer Parking Only**”;
 - Change all remaining on-street parking more than one block from Main to free, unlimited parking.
- Invest in new electronic permitting technology and beef up on-street time limit enforcement
- Create graduated fine structure that provides relief for first time offenders; but stiffer fines for subsequent violations



RECOMMENDED PARKING MANAGEMENT PLAN (CONTINUED)

- Monetize all City surface lots based on the following policies:
 - Eliminate time limits in all lots
 - Install license plate based multi-space pay stations that accept credit cards
 - Adopt pay-by-mobile application
 - Charge \$0.50 per hour/\$3.00 max until 5:00pm
 - Eliminate universal permits and sell monthly permits based on specific lots
 - Ease into permit allocation per lot (20% at first)
 - After 5:00pm charge flat rate of \$3.00
 - Continuously monitor and adjust rates/allocations as needed
- Maintain overnight parking ban on Main Street, but allow overnight parking on the side streets
- Add new on-street parking wherever it is feasible, especially State Street
- Create on-street angled parking wherever feasible as streets are reconstructed





RECOMMENDED PARKING MANAGEMENT PLAN

Proposed New Time Limits On-Street Parking

- 64 2 Hour Visitor and Customer Parking
- 209 3 Hour Visitor and Customer Parking
- 367 24 Hour Parking
- * 15 Minute Pick Up/Drop Off



RECOMMENDED PARKING MANAGEMENT PLAN

Proposed New Off-Street Parking Plan

Monetize All Public Lots – No Time Limits

Propose:	\$0.50 per hour
Daily Max:	\$3.00 till 5:00pm
Flat Rate:	\$3.00 after 5:00pm
Permit Rates:	\$30 - \$40 per month

Monthly permit allocation per lot: 20%
 Permits are lot specific, not universal
 *Recommend no monthly permits for Lot B





LONG-TERM PLAN

- Downtown streets may need to be monetized as part of long-term plan to provide adequate public parking infrastructure
- Reevaluate zoning requirements for downtown residential developments
- Need to monitor proposed river project to determine impact on downtown parking and access
- Moving forward, work with developers under public/private partnerships to create additional public parking as developments occur
- Diversify the downtown land use mix by attracting daytime office uses
- Continue to pursue shared parking opportunities to open up private parking for public use in the evenings and weekends



Daily Invoices for Council Meeting 02/18/19

PREPARED 02/14/2019, 11:38:32
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 08/2019

GROUP	PO	ACCTG	----TRANSACTION----	DEBITS	CREDITS	CURRENT BALANCE
NBR	NBR	PER.	CD DATE NUMBER DESCRIPTION			POST DT
FUND 101 GENERAL FUND						
101-1008-441.64-02			INSURANCE / HEALTH INS. REIMBURSEMENT			
1135		07/19 AP 01/18/19 0004205	ADVANTAGE ADMIN-SECT.105	66.42		02/04/19
1135		07/19 AP 01/04/19 0004203	ADVANTAGE ADMIN-SECT.105	7.26		02/04/19
			ACCOUNT TOTAL	73.68	.00	73.68
101-1008-441.72-99			OPERATING SUPPLIES / POSTAGE			
1234		08/19 AP 02/03/19 0392367	CMRS-POC	52.37		02/05/19
			POC#8031880-REPL.POSTAGE 12/03/18-02/03/19			
			ACCOUNT TOTAL	52.37	.00	52.37
101-1028-441.64-02			INSURANCE / HEALTH INS. REIMBURSEMENT			
1135		07/19 AP 01/04/19 0004203	ADVANTAGE ADMIN-SECT.105	27.80		02/04/19
			ACCOUNT TOTAL	27.80	.00	27.80
101-1028-441.72-99			OPERATING SUPPLIES / POSTAGE			
1234		08/19 AP 02/03/19 0392367	CMRS-POC	394.62		02/05/19
			POC#8031880-REPL.POSTAGE 12/03/18-02/03/19			
1234		08/19 AP 02/03/19 0392367	CMRS-POC	128.37		02/05/19
			POC#8031880-REPL.POSTAGE 12/03/18-02/03/19			
			ACCOUNT TOTAL	522.99	.00	522.99
101-1028-441.89-17			MISCELLANEOUS SERVICES / BANK SERVICE CHARGES			
1135		07/19 AP 01/31/19 0004216	FARMERS STATE BANK	12.00		02/04/19
			INCOMING WIRE FEE CD			
1135		07/19 AP 01/30/19 0004215	FARMERS STATE BANK	20.00		02/04/19
			VOYA OUTGOING WIRE 02/01/19 PAYROLL			
1135		07/19 AP 01/29/19 0004214	FARMERS STATE BANK	12.00		02/04/19
			INCOMING WIRE TRANSFER			
1135		07/19 AP 01/16/19 0004213	FARMERS STATE BANK	20.00		02/04/19
			VOYA OUTGOING WIRE 01/18/19 PAYROLL			
1135		07/19 AP 01/02/19 0004212	FARMERS STATE BANK	20.00		02/04/19
			VOYA OUTGOING WIRE 01/04/19 PAYROLL			
			ACCOUNT TOTAL	84.00	.00	84.00
101-1048-441.71-01			OFFICE SUPPLIES / OFFICE SUPPLIES			
1234		08/19 AP 02/03/19 0392367	CMRS-POC	16.31		02/05/19
			POC#8031880-REPL.POSTAGE 12/03/18-02/03/19			

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
ACCOUNT TOTAL							16.31	.00	16.31	
101-1060-423.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1135		07/19 AP		01/25/19	0004206	ADVANTAGE ADMIN-SECT.105	11.40			02/04/19
HEALTH INS. REIMBURSEMENT										
1135		07/19 AP		01/25/19	0004206	ADVANTAGE ADMIN-SECT.105	14.20			02/04/19
HEALTH INS. REIMBURSEMENT										
1135		07/19 AP		01/18/19	0004205	ADVANTAGE ADMIN-SECT.105	38.87			02/04/19
HEALTH INS. REIMBURSEMENT										
ACCOUNT TOTAL							64.47	.00	64.47	
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1196		08/19 AP		01/21/19	0392410	STOREY KENWORTHY	26.23			02/01/19
LABELS AND INDEX CARDS										
1196		08/19 AP		01/14/19	0392379	ACCENT LASER SERVICE, INC.	89.95			02/01/19
TONER										
1196		08/19 AP		01/09/19	0392410	STOREY KENWORTHY	23.86			02/01/19
SCISSORS & SHARPIES										
1196		08/19 AP		01/07/19	0392379	ACCENT LASER SERVICE, INC.	454.80			02/01/19
TONER										
1196		08/19 AP		12/21/18	0392379	ACCENT LASER SERVICE, INC.	124.95			02/01/19
TONER										
1196		08/19 AP		12/11/18	0392410	STOREY KENWORTHY	75.03			02/01/19
MAILERS										
1196		08/19 AP		12/06/18	0392410	STOREY KENWORTHY	153.49			02/01/19
BATTERIES, ENVELOPES, WIPES RUBBER BANDS										
1196		08/19 AP		12/06/18	0392410	STOREY KENWORTHY	112.11			02/01/19
PENS, LABELS, MAILERS										
ACCOUNT TOTAL							1,060.42	.00	1,060.42	
101-1060-423.72-19 OPERATING SUPPLIES / PRINTING										
1196		08/19 AP		10/18/18	0392412	TELEVEND SERVICES, INC.	80.79			02/01/19
PRINTING FAX CARDS										
ACCOUNT TOTAL							80.79	.00	80.79	
101-1060-423.72-99 OPERATING SUPPLIES / POSTAGE										
1234		08/19 AP		02/03/19	0392367	CMRS-POC	31.65			02/05/19
POC#8031880-REPL. POSTAGE 12/03/18-02/03/19										
1196		08/19 AP		01/03/19	0392406	PURCHASE POWER	38.27			02/01/19
POSTAGE METER										
ACCOUNT TOTAL							69.92	.00	69.92	

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1060-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
1196		08/19 AP	01/04/19	0392414		UNIVERSITY OF NORTHERN IOWA	272.41		02/01/19
		INTERN WAGES KYLIE K							
1196		08/19 AP	01/01/19	0392413		UNIQUE MANAGEMENT SERVICES IN COLLECTION FEES	71.60		02/01/19
ACCOUNT TOTAL							344.01	.00	344.01
101-1060-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1196		08/19 AP	01/17/19	0392385		BLACKHAWK HOTEL	130.04		02/01/19
		DIRECTOR SEARCH HOTEL							
1196		08/19 AP	01/11/19	0392411		SULENTIC, MIKE	50.88		02/01/19
		RMB FOR DIR SEARCH LUNCH							
ACCOUNT TOTAL							180.92	.00	180.92
101-1060-423.85-01 UTILITIES / UTILITIES									
1196		08/19 AP	01/05/19	0392388		CEDAR FALLS UTILITIES	4,853.81		02/01/19
		LIBRARY UTILITIES							
ACCOUNT TOTAL							4,853.81	.00	4,853.81
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1196		08/19 AP	01/22/19	0392381		ADVANCED SYSTEMS, INC.	660.61		02/01/19
		COPIER CONTRACT 009-1337373-000							
1196		08/19 AP	01/16/19	0392380		ADVANCED SYSTEMS INC.	29.53		02/01/19
		COPIER CONTRACT CANON IR 2525 COPIER							
1196		08/19 AP	01/11/19	0392397		HAWKEYE ALARM & SIGNAL CO.	430.00		02/01/19
		ANNUAL ALARM MONITORING							
1196		08/19 AP	01/03/19	0392391		CINTAS FIRST AID & SAFETY	154.77		02/01/19
		FIRST AID SUPPLIES							
1135		07/19 AP	01/02/19	0004226		PROFESSIONAL SOLUTIONS	79.02		02/04/19
		DECEMBER CREDIT CARD FEES							
1196		08/19 AP	12/31/18	0392404		ON-SITE INFORMATION DESTRUCTI	55.00		02/01/19
		DOCUMENT DESTRUCTION							
1196		08/19 AP	12/28/18	0392381		ADVANCED SYSTEMS, INC.	460.50		02/01/19
		COPIER CONTRACT 009-1337373-000							
ACCOUNT TOTAL							1,869.43	.00	1,869.43
101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
1196		08/19 AP	01/10/19	0392383		BAKER & TAYLOR BOOKS	16.23		02/01/19
		ADULT BOOKS MEM NIELSEN							
1196		08/19 AP	01/08/19	0392383		BAKER & TAYLOR BOOKS	106.31		02/01/19
		ADULT BOOKS MEM NIELSEN							
1196		08/19 AP	12/28/18	0392383		BAKER & TAYLOR BOOKS	19.00		02/01/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS						continued				
1196				08/19	AP 12/23/18 0392383	ADULT BOOKS MEM CALEY BAKER & TAYLOR BOOKS	62.66			02/01/19
						ADULT BOOKS MEM CALEY				
						ACCOUNT TOTAL	204.20	.00	204.20	
101-1060-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS										
1196				08/19	AP 01/23/19 0392394	GALE/CENGAGE LEARNING	257.28			02/01/19
						ADULT LP BOOKS MEM CALEY				
						ACCOUNT TOTAL	257.28	.00	257.28	
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM										
1196				08/19	AP 01/10/19 0392401	LAKESHORE LEARNING	91.98			02/01/19
						FOTL YOUTH SUPPLIES				
1196				08/19	AP 01/09/19 0392410	STOREY KENWORTHY	230.51			02/01/19
						FOTL:KEURIG BREWING SYST				
						ADULT SUPPLIES				
1196				08/19	AP 12/31/18 0392396	GROUT MUSEUM DISTRICT	200.00			02/01/19
						FOTL:ADVENTURE PASSES				
						YOUTH PROGRAM				
1196				08/19	AP 12/06/18 0392410	STOREY KENWORTHY	23.03			02/01/19
						FOTL:ENVELOPES-YOUTH				
1196				08/19	AP 11/29/18 0392408	SCIENCE CENTER OF IOWA	250.00			02/01/19
						FOTL:ADVENTURE PASSES				
						YOUTH PROGRAM				
1196				08/19	AP 11/20/18 0392386	BLANK PARK ZOO	89.00			02/01/19
						FOTL:ADVENTURE PASSES				
						YOUTH PROGRAM				
						ACCOUNT TOTAL	884.52	.00	884.52	
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.										
1196				08/19	AP 01/20/19 0392392	DANIELS, MARTIKA	1,250.00			02/01/19
						SLP BERG:VARIETY/LED SHOW				
						7/11/19				
1196				08/19	AP 01/14/19 0392410	STOREY KENWORTHY	9,496.44			02/01/19
						BUILDING FUND RMB COLAB				
						PROJECT#: 032025				
1196				08/19	AP 01/09/19 0392410	STOREY KENWORTHY	84.00			02/01/19
						BERG:CLAY				
						HARRY POTTER PROGRAM				
1196				08/19	AP 12/31/18 0392399	I & S GROUP INC	750.00			02/01/19
						BUILDING FUND RMB COLAB				
						PROJECT#: 032025				
1196				08/19	AP 12/27/18 0392398	HUFF CONTRACTING INC	5,372.15			02/01/19
						BUILDING FUND RMB COLAB				
						PROJECT#: 032025				
1196				08/19	AP 12/19/18 0392390	CHICAGO HB DANCERS INC	395.00			02/01/19
						SLP BERG:DANCE WRKSHOP				
						ANTI BULLYING 6/20/19				
1196				08/19	AP 12/18/18 0392410	STOREY KENWORTHY	720.02			02/01/19
						BUILDING FUND RMB COLAB				

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. continued										
PROJECT#: 032025										
ACCOUNT TOTAL							18,067.61	.00	18,067.61	
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP										
1196		08/19 AP		01/09/19	0392383	BAKER & TAYLOR BOOKS	1.77			02/01/19
						BOOK COVERS				
1196		08/19 AP		12/31/18	0392383	BAKER & TAYLOR BOOKS	3.54			02/01/19
						BOOK COVERS				
1196		08/19 AP		12/20/18	0392409	SHOWCASES	4.88			02/01/19
						CD CASES				
1196		08/19 AP		12/19/18	0392383	BAKER & TAYLOR BOOKS	1.77			02/01/19
						BOOK COVERS				
ACCOUNT TOTAL							11.96	.00	11.96	
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										
1196		08/19 AP		01/17/19	0392383	BAKER & TAYLOR BOOKS	552.84			02/01/19
						ADULT BOOKS				
1196		08/19 AP		01/16/19	0392400	INFOGROUP	350.00			02/01/19
						ADULT BOOKS				
1196		08/19 AP		01/10/19	0392383	BAKER & TAYLOR BOOKS	161.76			02/01/19
						ADULT BOOKS				
1196		08/19 AP		01/09/19	0392383	BAKER & TAYLOR BOOKS	47.04			02/01/19
						ADULT BOOKS				
1196		08/19 AP		01/08/19	0392383	BAKER & TAYLOR BOOKS	196.02			02/01/19
						ADULT BOOKS				
1196		08/19 AP		01/07/19	0392383	BAKER & TAYLOR BOOKS	140.61			02/01/19
						ADULT BOOKS				
1196		08/19 AP		01/02/19	0392383	BAKER & TAYLOR BOOKS	182.08			02/01/19
						ADULT BOOKS				
1196		08/19 AP		12/31/18	0392383	BAKER & TAYLOR BOOKS	95.73			02/01/19
						ADULT BOOKS				
1196		08/19 AP		12/28/18	0392383	BAKER & TAYLOR BOOKS	143.64			02/01/19
						ADULT BOOKS				
1196		08/19 AP		12/27/18	0392400	INFOGROUP	450.00			02/01/19
						ADULT BOOKS				
1196		08/19 AP		12/23/18	0392383	BAKER & TAYLOR BOOKS	98.80			02/01/19
						ADULT BOOKS				
1196		08/19 AP		12/21/18	0392383	BAKER & TAYLOR BOOKS	134.05			02/01/19
						ADULT BOOKS				
1196		08/19 AP		12/21/18	0392383	BAKER & TAYLOR BOOKS	352.46			02/01/19
						ADULT BOOKS				
1196		08/19 AP		12/20/18	0392383	BAKER & TAYLOR BOOKS	84.62			02/01/19
						ADULT BOOKS				
1196		08/19 AP		12/19/18	0392383	BAKER & TAYLOR BOOKS	54.60			02/01/19
						ADULT BOOKS				

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		
ACCOUNT TOTAL							3,044.25	.00	3,044.25
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS									
1196		08/19 AP		01/18/19	0392383	BAKER & TAYLOR BOOKS	421.00		02/01/19
						YOUNG ADULT BOOKS			
1196		08/19 AP		01/17/19	0392383	BAKER & TAYLOR BOOKS	33.81		02/01/19
						YOUNG ADULT BOOKS			
1196		08/19 AP		01/10/19	0392383	BAKER & TAYLOR BOOKS	16.06		02/01/19
						YOUNG ADULT BOOKS			
1196		08/19 AP		01/08/19	0392383	BAKER & TAYLOR BOOKS	10.07		02/01/19
						YOUNG ADULT BOOKS			
1196		08/19 AP		01/07/19	0392383	BAKER & TAYLOR BOOKS	67.05		02/01/19
						YOUNG ADULT BOOKS			
1196		08/19 AP		01/03/19	0392383	BAKER & TAYLOR BOOKS	584.80		02/01/19
						YOUNG ADULT BOOKS			
1196		08/19 AP		01/02/19	0392383	BAKER & TAYLOR BOOKS	47.97		02/01/19
						YOUNG ADULT BOOKS			
1196		08/19 AP		12/28/18	0392383	BAKER & TAYLOR BOOKS	10.07		02/01/19
						YOUNG ADULT BOOKS			
1196		08/19 AP		12/23/18	0392383	BAKER & TAYLOR BOOKS	27.99		02/01/19
						YOUNG ADULT BOOKS			
1196		08/19 AP		12/21/18	0392383	BAKER & TAYLOR BOOKS	11.19		02/01/19
						YOUNG ADULT BOOKS			
1196		08/19 AP		12/10/18	0392405	OVERDRIVE, INC.	163.22		02/01/19
						YOUNG ADULT EBOOKS			
ACCOUNT TOTAL							1,393.23	.00	1,393.23
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS									
1196		08/19 AP		01/18/19	0392383	BAKER & TAYLOR BOOKS	7.79		02/01/19
						YOUTH BOOKS			
1196		08/19 AP		01/17/19	0392383	BAKER & TAYLOR BOOKS	154.55		02/01/19
						YOUTH BOOKS			
1196		08/19 AP		01/10/19	0392383	BAKER & TAYLOR BOOKS	99.82		02/01/19
						YOUTH BOOKS			
1196		08/19 AP		01/07/19	0392383	BAKER & TAYLOR BOOKS	45.27		02/01/19
						YOUTH BOOKS			
1196		08/19 AP		01/02/19	0392383	BAKER & TAYLOR BOOKS	73.54		02/01/19
						YOUTH BOOKS			
1196		08/19 AP		12/28/18	0392383	BAKER & TAYLOR BOOKS	1,022.85		02/01/19
						YOUTH BOOKS			
1196		08/19 AP		12/28/18	0392383	BAKER & TAYLOR BOOKS	1,358.09		02/01/19
						YOUTH BOOKS			
1196		08/19 AP		12/23/18	0392383	BAKER & TAYLOR BOOKS	7.27		02/01/19
						YOUTH BOOKS			
1196		08/19 AP		12/21/18	0392383	BAKER & TAYLOR BOOKS	1,034.93		02/01/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS						continued				
1196				08/19	AP 12/20/18 0392383	YOUTH BOOKS BAKER & TAYLOR BOOKS	323.27			02/01/19
1196				08/19	AP 12/18/18 0392383	YOUTH BOOKS BAKER & TAYLOR BOOKS	341.21			02/01/19
ACCOUNT TOTAL							4,468.59	.00	4,468.59	
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS										
1196				08/19	AP 01/01/19 0392389	LARGE PRINT BOOKS CENTER POINT LARGE PRINT	46.74			02/01/19
ACCOUNT TOTAL							46.74	.00	46.74	
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO										
1196				08/19	AP 01/17/19 0392383	ADULT BOOK ON CD BAKER & TAYLOR BOOKS	37.94			02/01/19
1196				08/19	AP 01/14/19 0392405	ADULT EBOOKS OVERDRIVE, INC.	334.94			02/01/19
1196				08/19	AP 01/11/19 0392384	ADULT MUSIC CD BAKER & TAYLOR ENTERTAINMENT	66.85			02/01/19
1196				08/19	AP 01/10/19 0392383	ADULT BOOKS ON CD BAKER & TAYLOR BOOKS	16.49			02/01/19
1196				08/19	AP 01/08/19 0392384	ADULT MUSIC CD BAKER & TAYLOR ENTERTAINMENT	8.21			02/01/19
1196				08/19	AP 01/08/19 0392407	ADULT BOOK ON CD RECORDED BOOKS, LLC.	67.50			02/01/19
1196				08/19	AP 12/31/18 0392405	ADULT EBOOKS OVERDRIVE, INC.	419.99			02/01/19
1196				08/19	AP 12/20/18 0392393	ADULT PLAYAWAY AUDIO FINDAWAY WORLD LLC	397.43			02/01/19
1196				08/19	AP 12/19/18 0392384	ADULT MUSIC CD BAKER & TAYLOR ENTERTAINMENT	32.30			02/01/19
1196				08/19	AP 12/19/18 0392407	ADULT BOOK ON CD RECORDED BOOKS, LLC.	35.99			02/01/19
1196				08/19	AP 12/18/18 0392384	ADULT MUSIC CD BAKER & TAYLOR ENTERTAINMENT	9.30			02/01/19
1196				08/19	AP 12/10/18 0392405	ADULT EBOOKS OVERDRIVE, INC.	530.97			02/01/19
1196				08/19	AP 11/30/18 0392405	ADULT EBOOKS OVERDRIVE, INC.	364.98			02/01/19
1196				08/19	AP 11/19/18 0392405	ADULT EBOOKS OVERDRIVE, INC.	285.98			02/01/19
1196				08/19	AP 10/19/18 0392405	ADULT EBOOKS OVERDRIVE, INC.	625.44			02/01/19
1196				08/19	AP 09/26/18 0392405	ADULT EBOOKS OVERDRIVE, INC.	346.94			02/01/19

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1061-1196	423.89-24	MISCELLANEOUS SERVICES / ADULT AUDIO					continued		
	08/19 AP	08/22/18	0392405	OVERDRIVE, INC.			358.94		02/01/19
				ADULT EBOOKS					
				ACCOUNT TOTAL			3,940.19	.00	3,940.19
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO									
1196	08/19 AP	01/24/19	0392384	BAKER & TAYLOR ENTERTAINMENT			78.43		02/01/19
				ADULT VIDEO					
1196	08/19 AP	01/22/19	0392384	BAKER & TAYLOR ENTERTAINMENT			171.75		02/01/19
				ADULT VIDEO					
1196	08/19 AP	01/15/19	0392384	BAKER & TAYLOR ENTERTAINMENT			148.55		02/01/19
				ADULT VIDEO					
1196	08/19 AP	01/14/19	0392384	BAKER & TAYLOR ENTERTAINMENT			96.54		02/01/19
				ADULT VIDEO					
1196	08/19 AP	01/14/19	0392384	BAKER & TAYLOR ENTERTAINMENT			18.11		02/01/19
				ADULT VIDEO					
1196	08/19 AP	01/11/19	0392384	BAKER & TAYLOR ENTERTAINMENT			7.24		02/01/19
				ADULT VIDEO					
1196	08/19 AP	01/08/19	0392384	BAKER & TAYLOR ENTERTAINMENT			212.28		02/01/19
				ADULT VIDEO					
1196	08/19 AP	01/04/19	0392384	BAKER & TAYLOR ENTERTAINMENT			65.93		02/01/19
				ADULT VIDEO					
1196	08/19 AP	01/03/19	0392384	BAKER & TAYLOR ENTERTAINMENT			42.79		02/01/19
				ADULT VIDEO					
1196	08/19 AP	01/02/19	0392384	BAKER & TAYLOR ENTERTAINMENT			51.59		02/01/19
				ADULT VIDEO					
1196	08/19 AP	12/26/18	0392384	BAKER & TAYLOR ENTERTAINMENT			223.21		02/01/19
				ADULT VIDEO					
1196	08/19 AP	12/21/18	0392384	BAKER & TAYLOR ENTERTAINMENT			82.23		02/01/19
				ADULT VIDEO					
				ACCOUNT TOTAL			1,198.65	.00	1,198.65
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES									
1196	08/19 AP	01/23/19	0392407	RECORDED BOOKS, LLC.			126.98		02/01/19
				ADULT VIDEO GAMES					
1196	08/19 AP	01/09/19	0392407	RECORDED BOOKS, LLC.			66.99		02/01/19
				YOUNG ADULT VIDEO GAME					
1196	08/19 AP	01/02/19	0392407	RECORDED BOOKS, LLC.			56.99		02/01/19
				YOUNG ADULT VIDEO GAME					
				ACCOUNT TOTAL			250.96	.00	250.96
101-1061-423.89-29 MISCELLANEOUS SERVICES / NEWSPAPERS									
1196	08/19 AP	01/23/19	0392395	GAZETTE COMMUNICATIONS, INC.			327.60		02/01/19
				THE GAZETTE 1YR SUB					

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-1061-423.89-29 MISCELLANEOUS SERVICES / NEWSPAPERS							continued				
ACCOUNT TOTAL							327.60	.00	327.60		
101-1061-423.89-31 MISCELLANEOUS SERVICES / PERIODICALS											
1196		08/19 AP		12/25/18	0392403	OLD HOUSE JOURNAL	28.00			02/01/19	
OLD HOUSE JOURNAL 1YR SUB											
ACCOUNT TOTAL							28.00	.00	28.00		
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO											
1196		08/19 AP		01/22/19	0392384	BAKER & TAYLOR ENTERTAINMENT	13.75			02/01/19	
YOUTH VIDEO											
1196		08/19 AP		01/22/19	0392393	FINDAWAY WORLD LLC	69.99			02/01/19	
YOUTH PLAYAWAY LAUNCHPAD											
1196		08/19 AP		01/21/19	0392384	BAKER & TAYLOR ENTERTAINMENT	131.60			02/01/19	
YOUTH VIDEO											
1196		08/19 AP		01/15/19	0392384	BAKER & TAYLOR ENTERTAINMENT	21.70			02/01/19	
YOUTH VIDEO											
1196		08/19 AP		01/11/19	0392384	BAKER & TAYLOR ENTERTAINMENT	14.49			02/01/19	
YOUTH VIDEO											
1196		08/19 AP		01/11/19	0392384	BAKER & TAYLOR ENTERTAINMENT	10.87			02/01/19	
YOUTH VIDEO											
1196		08/19 AP		01/11/19	0392384	BAKER & TAYLOR ENTERTAINMENT	44.94			02/01/19	
YOUTH VIDEO											
1196		08/19 AP		01/08/19	0392384	BAKER & TAYLOR ENTERTAINMENT	22.47			02/01/19	
YOUTH VIDEO											
1196		08/19 AP		01/07/19	0392384	BAKER & TAYLOR ENTERTAINMENT	14.49			02/01/19	
YOUTH VIDEO											
1196		08/19 AP		01/03/19	0392384	BAKER & TAYLOR ENTERTAINMENT	122.29			02/01/19	
YOUTH VIDEO											
1196		08/19 AP		12/26/18	0392384	BAKER & TAYLOR ENTERTAINMENT	18.11			02/01/19	
YOUTH VIDEO											
ACCOUNT TOTAL							484.70	.00	484.70		
101-1061-423.89-38 MISCELLANEOUS SERVICES / YOUNG ADULT VIDEO											
1196		08/19 AP		01/02/19	0392384	BAKER & TAYLOR ENTERTAINMENT	32.61			02/01/19	
YA VIDEO GAMES											
ACCOUNT TOTAL							32.61	.00	32.61		
101-1061-423.93-01 EQUIPMENT / EQUIPMENT											
1196		08/19 AP		01/21/19	0392387	CDW GOVERNMENT, INC.	212.28			02/01/19	
HARD DRIVES FOR PC BCKUPS											
1196		08/19 AP		01/17/19	0392387	CDW GOVERNMENT, INC.	8.66			02/01/19	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1061-423.93-01 EQUIPMENT / EQUIPMENT PLATES FOR AV CART						continued			
ACCOUNT TOTAL							220.94	.00	220.94
101-1118-441.72-99 OPERATING SUPPLIES / POSTAGE									
1234		08/19 AP		02/03/19	0392367	CMRS-POC	.94		02/05/19
						POC#8031880-REPL.POSTAGE			12/03/18-02/03/19
ACCOUNT TOTAL							.94	.00	.94
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1234		08/19 AP		02/03/19	0392367	CMRS-POC	7.17		02/05/19
						POC#8031880-REPL.POSTAGE			12/03/18-02/03/19
ACCOUNT TOTAL							7.17	.00	7.17
101-1158-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1290		08/19 AP		01/29/19	0392445	BROWN, JAMES	114.84		02/13/19
						RMB:MILEAGE-1/2-1/29/19			
1290		08/19 AP		12/20/18	0392445	BROWN, JAMES	248.52		02/13/19
						RMB:MILEAGE-9/25-12/20/18			
1290		08/19 AP		09/24/18	0392445	BROWN, JAMES	439.82		02/13/19
						RMB:MILEAGE-6/22-9/24/18			
ACCOUNT TOTAL							803.18	.00	803.18
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE									
1234		08/19 AP		02/03/19	0392367	CMRS-POC	99.52		02/05/19
						POC#8031880-REPL.POSTAGE			12/03/18-02/03/19
1290		08/19 AP		02/02/19	0392448	KERNS, JAMES	7.00		02/13/19
						RMB: CERAMIC MUG SOLD			
1290		08/19 AP		01/08/19	0392449	LYFTOGT, KENNETH	7.00		02/13/19
						RMB: BOOK SOLD			
1290		08/19 AP		01/08/19	0392449	LYFTOGT, KENNETH	28.00		02/13/19
						RMB: BOOK SOLD			
1290		08/19 AP		01/08/19	0392449	LYFTOGT, KENNETH	28.00		02/13/19
						RMB: BOOK SOLD			
1290		08/19 AP		01/08/19	0392449	LYFTOGT, KENNETH	17.50		02/13/19
						RMB: BOOK SOLD			
1290		08/19 AP		01/08/19	0392449	LYFTOGT, KENNETH	17.50		02/13/19
						RMB: BOOK SOLD			
1290		08/19 AP		01/08/19	0392449	LYFTOGT, KENNETH	28.00		02/13/19
						RMB: BOOK SOLD			
ACCOUNT TOTAL							232.52	.00	232.52

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 101 GENERAL FUND										
101-1199-441.81-03						PROFESSIONAL SERVICES / RECORDING FEES				
1274		08/19 AP		02/08/19	0392419	BLACK HAWK CO.RECORDER	17.00		02/11/19	
		RCD:ORDINANCE NO. 2935								
1274		08/19 AP		02/05/19	0392420	BLACK HAWK CO.RECORDER	12.00		02/11/19	
		RCD:LIEN NTC.& PROM.NOTE 1416 CLAY ST.-A.BARGMAN								
		ACCOUNT TOTAL						29.00	.00	29.00
101-1199-441.81-07						PROFESSIONAL SERVICES / CF COMMUNITY FOUNDATION				
1234		08/19 AP		02/03/19	0392367	CMRS-POC	32.90		02/05/19	
		POC#8031880-REPL.POSTAGE 12/03/18-02/03/19								
		ACCOUNT TOTAL						32.90	.00	32.90
101-1199-441.81-09						PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION				
1234		08/19 AP		02/03/19	0392367	CMRS-POC	4.47		02/05/19	
		POC#8031880-REPL.POSTAGE 12/03/18-02/03/19								
		ACCOUNT TOTAL						4.47	.00	4.47
101-1199-441.89-13						MISCELLANEOUS SERVICES / CONTINGENCY				
1135		07/19 AP		01/02/19	0004235	PROFESSIONAL SOLUTIONS	221.79		02/04/19	
		DECEMBER CREDIT CARD FEES								
		ACCOUNT TOTAL						221.79	.00	221.79
101-2205-432.72-99						OPERATING SUPPLIES / POSTAGE				
1234		08/19 AP		02/03/19	0392367	CMRS-POC	3.50		02/05/19	
		POC#8031880-REPL.POSTAGE 12/03/18-02/03/19								
		ACCOUNT TOTAL						3.50	.00	3.50
101-2225-432.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT				
1135		07/19 AP		01/04/19	0004203	ADVANTAGE ADMIN-SECT.105	203.76		02/04/19	
		HEALTH INS. REIMBURSEMENT								
		ACCOUNT TOTAL						203.76	.00	203.76
101-2225-432.72-99						OPERATING SUPPLIES / POSTAGE				
1234		08/19 AP		02/03/19	0392367	CMRS-POC	744.53		02/05/19	
		POC#8031880-REPL.POSTAGE 12/03/18-02/03/19								
		ACCOUNT TOTAL						744.53	.00	744.53

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.72-99				02/03/19	0392367	OPERATING SUPPLIES / POSTAGE CMRS-POC	211.89			02/05/19
1234		08/19 AP		02/03/19	0392367	POC#8031880-REPL.POSTAGE				
						12/03/18-02/03/19				
						ACCOUNT TOTAL	211.89	.00	211.89	
101-4511-414.89-14 MISCELLANEOUS SERVICES / REFUNDS										
101-4511-414.89-14				02/08/19	0392439	MISCELLANEOUS SERVICES / REFUNDS SONRISE PROPERTIES, LLC	33.33			02/11/19
1274		08/19 AP		02/08/19	0392439	REF:RENT.PERMIT-4912 UNIV				
						4912 UNIVERSITY AVENUE				
1274		08/19 AP		02/08/19	0392426	REF:RENT.PERMIT-1122 W.8	58.34			02/11/19
						DAVE JOHNSON				
						1122 W. 8TH STREET				
						ACCOUNT TOTAL	91.67	.00	91.67	
101-5521-415.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
101-5521-415.64-02				01/04/19	0004203	INSURANCE / HEALTH INS. REIMBURSEMENT ADVANTAGE ADMIN-SECT.105	103.59			02/04/19
1135		07/19 AP		01/04/19	0004203	HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	103.59	.00	103.59	
101-5521-415.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES										
101-5521-415.71-07				02/03/19	0392367	OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES CMRS-POC	40.54			02/05/19
1234		08/19 AP		02/03/19	0392367	POC#8031880-REPL.POSTAGE				
						12/03/18-02/03/19				
						ACCOUNT TOTAL	40.54	.00	40.54	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
101-5521-415.72-01				01/31/19	0392357	OPERATING SUPPLIES / OPERATING SUPPLIES BRIANA P. WESSLEY	37.50			02/01/19
1222		08/19 AP		01/31/19	0392357	1/2 TOWING FEE-L&M INV.				
						#19-13517				
1135		07/19 AP		01/02/19	0004234	DECEMBER CREDIT CARD FEES	14.62			02/04/19
						PROFESSIONAL SOLUTIONS				
						ACCOUNT TOTAL	52.12	.00	52.12	
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
101-5521-415.72-20				01/24/19	0392428	OPERATING SUPPLIES / OFFICERS EQUIPMENT FERGUSON, CLINTON	53.96			02/11/19
1274		08/19 AP		01/24/19	0392428	RMB:OPT.EQUIP-VEST ATTACH				
						TACTICAL TAILOR				
1274		08/19 AP		01/06/19	0392428	RMB:OPT.EQUIP.-RADIO PCH.	27.22			02/11/19
						FERGUSON, CLINTON				
						TACTICAL TAILOR				
1222		08/19 AP		12/30/18	0392359	RMB:OPT.EQUIP-VEST ATTACH	88.57			02/01/19
						HERNANDEZ, KEVIN				
						TACTICAL TAILOR				
						ACCOUNT TOTAL	169.75	.00	169.75	

GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-5521-415.72-99						OPERATING SUPPLIES / POSTAGE			
1234		08/19 AP	02/03/19	0392367		CMRS-POC	257.38		02/05/19
						POC#8031880-REPL.POSTAGE			
						12/03/18-02/03/19			
						ACCOUNT TOTAL	257.38	.00	257.38
101-5521-415.83-06						TRANSPORTATION&EDUCATION / EDUCATION			
1234		08/19 AP	01/31/19	0392376		MIDWEST GANG INVEST.ASSOC.-IA	100.00		02/05/19
						REG:ARMED SUBJ.-B.MADSEN			
						DUBUQUE			
1234		08/19 AP	01/31/19	0392376		MIDWEST GANG INVEST.ASSOC.-IA	100.00		02/05/19
						REG:ARMED SUBJ.-HERNANDEZ			
						DUBUQUE			
						ACCOUNT TOTAL	200.00	.00	200.00
101-5521-415.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE			
1274		08/19 AP	01/28/19	0392430		HARRENSTEIN, JEFFREY	208.70		02/11/19
						RMB:UNIFORM ALLOWANCE			
						AMAZON.COM			
1222		08/19 AP	01/22/19	0392358		HARRENSTEIN, JEFFREY	74.86		02/01/19
						RMB:UNIFORM ALLOWANCE			
						SCHEELS			
1222		08/19 AP	01/18/19	0392359		HERNANDEZ, KEVIN	72.19		02/01/19
						RMB:UNIFORM ALLOWANCE			
						DUNGAREES			
1222		08/19 AP	01/15/19	0392359		HERNANDEZ, KEVIN	41.29		02/01/19
						RMB:UNIFORM ALLOWANCE			
						5.11 TACTICAL			
1222		08/19 AP	01/10/19	0392360		LECHTENBERG, AUSTIN	44.93		02/01/19
						RMB:UNIFORM ALLOWANCE			
						AMAZON.COM			
1222		08/19 AP	11/22/18	0392359		HERNANDEZ, KEVIN	44.42		02/01/19
						RMB:UNIFORM ALLOWANCE			
						5.11 TACTICAL			
						ACCOUNT TOTAL	486.39	.00	486.39
101-7713-433.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
1234		08/19 AP	02/03/19	0392367		CMRS-POC	5.17		02/05/19
						POC#8031880-REPL.POSTAGE			
						12/03/18-02/03/19			
						ACCOUNT TOTAL	5.17	.00	5.17
101-7716-446.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
1135		07/19 AP	01/04/19	0004203		ADVANTAGE ADMIN-SECT.105	32.91		02/04/19
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	32.91	.00	32.91
101-7733-423.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
1135		07/19 AP	01/18/19	0004205		ADVANTAGE ADMIN-SECT.105	361.10		02/04/19
						HEALTH INS. REIMBURSEMENT			

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7733-423.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT						continued				
ACCOUNT TOTAL							361.10	.00	361.10	
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1234		08/19 AP		02/03/19	0392367	CMRS-POC	74.11			02/05/19
						POC#8031880-REPL.POSTAGE				12/03/18-02/03/19
ACCOUNT TOTAL							74.11	.00	74.11	
101-7753-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1234		08/19 AP		02/03/19	0392367	CMRS-POC	158.98			02/05/19
						POC#8031880-REPL.POSTAGE				12/03/18-02/03/19
ACCOUNT TOTAL							158.98	.00	158.98	
101-7753-423.89-04 MISCELLANEOUS SERVICES / SALES TAX										
1135		07/19 AP		01/18/19	0004220	IOWA DEPT.OF REVENUE	2,825.27			02/04/19
						SEMI MONTHLY SALES TAX				RECREATION
1135		07/19 AP		01/09/19	0004219	IOWA DEPT.OF REVENUE	1,474.68			02/04/19
						SEMI MONTHLY SALES TAX				RECREATION
ACCOUNT TOTAL							4,299.95	.00	4,299.95	
101-7753-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES										
1135		07/19 AP		01/08/19	0004209	COMMUNITY BANKERS MERCHANT SV	74.90			02/04/19
						DECEMBER CREDIT CARD FEES				
1135		07/19 AP		01/08/19	0004238	VANTIV INTEGRATED PAYMENT SOL	50.00			02/04/19
						GATEWAY FEES				12/1-12/31/18
1135		07/19 AP		01/02/19	0004232	PROFESSIONAL SOLUTIONS	12.00			02/04/19
						DECEMBER CREDIT CARD FEES				
1135		07/19 AP		01/02/19	0004233	PROFESSIONAL SOLUTIONS	916.83			02/04/19
						DECEMBER CREDIT CARD FEES				
1135		07/19 AP		01/02/19	0004225	PROFESSIONAL SOLUTIONS	12.00			02/04/19
						DECEMBER CREDIT CARD FEES				
ACCOUNT TOTAL							1,065.73	.00	1,065.73	
101-7780-423.72-72 OPERATING SUPPLIES / PRODUCTS FOR RESALE										
1274		08/19 AP		02/07/19	0392429	GRAAS, DEANNA L	46.90			02/11/19
						STAINED GLASS FOR RESALE				
ACCOUNT TOTAL							46.90	.00	46.90	

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-7780-423.72-99						OPERATING SUPPLIES / POSTAGE			
1234		08/19 AP	02/03/19	0392367		CMRS-POC	82.96		02/05/19
						POC#8031880-REPL.POSTAGE			
						12/03/18-02/03/19			
						ACCOUNT TOTAL	82.96	.00	82.96
101-7780-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
1135		07/19 AP	01/08/19	0004209		COMMUNITY BANKERS MERCHANT SV	66.96		02/04/19
						DECEMBER CREDIT CARD FEES			
1135		07/19 AP	01/02/19	0004227		PROFESSIONAL SOLUTIONS	92.54		02/04/19
						DECEMBER CREDIT CARD FEES			
						ACCOUNT TOTAL	159.50	.00	159.50
						FUND TOTAL	58,132.27	.00	58,132.27
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
1135		07/19 AP	01/25/19	0004206		ADVANTAGE ADMIN-SECT.105	24.86		02/04/19
						HEALTH INS. REIMBURSEMENT			
1135		07/19 AP	01/25/19	0004206		ADVANTAGE ADMIN-SECT.105	63.61		02/04/19
						HEALTH INS. REIMBURSEMENT			
1135		07/19 AP	01/25/19	0004206		ADVANTAGE ADMIN-SECT.105	60.00		02/04/19
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	148.47	.00	148.47
206-7737-436.72-99 OPERATING SUPPLIES / POSTAGE									
1234		08/19 AP	02/03/19	0392367		CMRS-POC	18.83		02/05/19
						POC#8031880-REPL.POSTAGE			
						12/03/18-02/03/19			
						ACCOUNT TOTAL	18.83	.00	18.83
206-7747-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1234		08/19 AP	02/03/19	0392367		CMRS-POC	3.29		02/05/19
						POC#8031880-REPL.POSTAGE			
						12/03/18-02/03/19			
						ACCOUNT TOTAL	3.29	.00	3.29
						FUND TOTAL	170.59	.00	170.59

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 215 HOSPITAL FUND										
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.72-99						OPERATING SUPPLIES / POSTAGE				
1234		08/19 AP		02/03/19	0035635	CMRS-POC	198.53			02/05/19
						POC#8031880-REPL.POSTAGE				12/03/18-02/03/19
						ACCOUNT TOTAL	198.53	.00	198.53	
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
1222		08/19 AP		02/01/19	0035631	CHICAGO HOUSING AUTHORITY	1,235.00			02/01/19
						FEB.HAP-JONELLE ROBY				
1234		08/19 AP		02/01/19	0035636	D & J PROPERTIES	685.00			02/05/19
						FEB.HAP-MICHELLE BELL				
1234		08/19 AP		02/01/19	0035634	CEDAR FALLS UTILITIES-SEC.8	80.00			02/05/19
						FEB.UTIL.PMT.-M. BELL				ACCT.#6211588299
						ACCOUNT TOTAL	2,000.00	.00	2,000.00	
217-2214-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS										
1222		08/19 AP		02/01/19	0035631	CHICAGO HOUSING AUTHORITY	45.00			02/01/19
						FEB.ADMIN.FEES-J. ROBY				
						ACCOUNT TOTAL	45.00	.00	45.00	
						FUND TOTAL	2,243.53	.00	2,243.53	
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.72-99						OPERATING SUPPLIES / POSTAGE				
1234		08/19 AP		02/03/19	0004494	CMRS-POC	75.86			02/05/19
						POC#8031880-REPL.POSTAGE				12/03/18-02/03/19
						ACCOUNT TOTAL	75.86	.00	75.86	
						FUND TOTAL	75.86	.00	75.86	
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
FUND 254 CABLE TV FUND										
254-1088-431.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1234		08/19 AP		02/03/19	0392367	CMRS-POC	26.21			02/05/19
						POC#8031880-REPL.POSTAGE				12/03/18-02/03/19
1135		07/19 AP		01/02/19	0004235	PROFESSIONAL SOLUTIONS	2.78			02/04/19
						DECEMBER CREDIT CARD FEES				
						ACCOUNT TOTAL	28.99	.00	28.99	

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 254 CABLE TV FUND										
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING										
1274		08/19 AP	02/09/19	0392415		BENSON, ERIC	100.00			02/11/19
1274		DISC GOLF	08/19 AP	02/08/19	0392433	CAMERA OPERATOR/REPORTER				02/11/19
1274		08/19 AP	02/08/19	0392433		LONGNECKER, JEREMIAH	120.00			02/11/19
		CF GIRLS BB-WESTERN DBQ				ANNOUNCER				
		PROJECT#:			759					
1274		08/19 AP	02/08/19	0392438		SIMPSON, MARK	120.00			02/11/19
		CF GIRLS BB-WESTERN DBQ				ANNOUNCER				
		PROJECT#:			759					
1274		08/19 AP	02/08/19	0392427		DEWITT, JASON	80.00			02/11/19
		CF GIRLS BB-WESTERN DBQ				CAMERA OPERATOR				
		PROJECT#:			759					
1274		08/19 AP	02/08/19	0392440		STOW, CHRISTIAN	80.00			02/11/19
		CF GIRLS BB-WESTERN DBQ				CAMERA OPERATOR				
		PROJECT#:			759					
1274		08/19 AP	02/08/19	0392441		SURMA, JOSEPH EDWARD	80.00			02/11/19
		CF GIRLS BB-WESTERN DBQ				CAMERA OPERATOR				
		PROJECT#:			759					
1274		08/19 AP	02/08/19	0392442		WHEELER, EVAN	80.00			02/11/19
		CF GIRLS BB-WESTERN DBQ				CAMERA OPERATOR				
		PROJECT#:			759					
1274		08/19 AP	02/08/19	0392437		RITCHEY, TYLER	80.00			02/11/19
		CF GIRLS BB-WESTERN DBQ				CAMERA OPERATOR				
		PROJECT#:			759					
1274		08/19 AP	02/07/19	0392415		BENSON, ERIC	90.00			02/11/19
		ORCHESTRA POPS CONCERT				CAMERA OPERATOR				
1274		08/19 AP	02/07/19	0392427		DEWITT, JASON	90.00			02/11/19
		ORCHESTRA POPS CONCERT				CAMERA OPERATOR				
1274		08/19 AP	02/07/19	0392433		LONGNECKER, JEREMIAH	100.00			02/11/19
		9TH GRADE BB PEET-HOLMES				ANNOUNCER				
		PROJECT#:			759					
1234		08/19 AP	02/02/19	0392362		BENSON, ERIC	100.00			02/05/19
		ICE HARVEST FESTIVAL				CAMERA OPERATOR/REPORTER				
1234		08/19 AP	02/02/19	0392372		HUNT, PHILLIP	160.00			02/05/19
		UNI MEN'S BB-MISSOURI ST.				CAMERA OPERATOR				
		PROJECT#:			756					
1234		08/19 AP	02/02/19	0392375		MENNEN, MIKE	160.00			02/05/19
		UNI MEN'S BB-MISSOURI ST.				CAMERA OPERATOR				
		PROJECT#:			756					
1234		08/19 AP	02/02/19	0392377		STOW, CHRISTIAN	160.00			02/05/19
		UNI MEN'S BB-MISSOURI ST.				CAMERA OPERATOR				
		PROJECT#:			756					
1234		08/19 AP	02/02/19	0392369		DEWITT, JASON	160.00			02/05/19
		UNI MEN'S BB-MISSOURI ST.				CAMERA OPERATOR				
		PROJECT#:			756					
1234		08/19 AP	02/02/19	0392378		SURMA, JOSEPH EDWARD	160.00			02/05/19
		UNI MEN'S BB-MISSOURI ST.				CAMERA OPERATOR				
		PROJECT#:			756					
1234		08/19 AP	02/02/19	0392371		HEINRICHS, TANNER	100.00			02/05/19
		UNI MEN'S BB-MISSOURI ST.				FIELD PRODUCER				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 254 CABLE TV FUND										
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING continued										
PROJECT#: 756										
ACCOUNT TOTAL							2,020.00	.00	2,020.00	
FUND TOTAL							2,048.99	.00	2,048.99	
FUND 258 PARKING FUND										
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1135		07/19 AP		01/02/19	0004234	PROFESSIONAL SOLUTIONS	5.55		02/04/19	
		DECEMBER CREDIT CARD FEES								
1135		07/19 AP		01/02/19	0004235	PROFESSIONAL SOLUTIONS	95.91		02/04/19	
		DECEMBER CREDIT CARD FEES								
ACCOUNT TOTAL							101.46	.00	101.46	
258-5531-435.72-99 OPERATING SUPPLIES / POSTAGE										
1234		08/19 AP		02/03/19	0392367	CMRS-POC	5.85		02/05/19	
		POC#8031880-REPL.POSTAGE 12/03/18-02/03/19								
ACCOUNT TOTAL							5.85	.00	5.85	
FUND TOTAL							107.31	.00	107.31	
FUND 261 TOURISM & VISITORS										
261-7791-423.72-12 OPERATING SUPPLIES / FACILITY RENTAL SUPPLIES										
1290		08/19 AP		02/11/19	0392450	REBECCA WILLIAMSON	90.00		02/13/19	
		REFUND-CONF.ROOM RENTAL								
ACCOUNT TOTAL							90.00	.00	90.00	
261-7791-423.72-99 OPERATING SUPPLIES / POSTAGE										
1234		08/19 AP		02/03/19	0392367	CMRS-POC	498.88		02/05/19	
		POC#8031880-REPL.POSTAGE 12/03/18-02/03/19								
ACCOUNT TOTAL							498.88	.00	498.88	
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP										
1135		07/19 AP		01/02/19	0004228	PROFESSIONAL SOLUTIONS	17.53		02/04/19	
		DECEMBER CREDIT CARD FEES								
ACCOUNT TOTAL							17.53	.00	17.53	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 261 TOURISM & VISITORS									
261-7791-1135		423.89-04		07/19 AP	01/09/19 0004219	MISCELLANEOUS SERVICES / SALES TAX IOWA DEPT.OF REVENUE VISITOR & TOURISM	19.95		02/04/19
						ACCOUNT TOTAL	19.95	.00	19.95
						FUND TOTAL	626.36	.00	626.36
FUND 262 SENIOR SERVICES & COMM CT									
262-1092-1234		423.72-99		08/19 AP	02/03/19 0392367	OPERATING SUPPLIES / POSTAGE CMRS-POC POC#8031880-REPL.POSTAGE	2.88		02/05/19
						ACCOUNT TOTAL	2.88	.00	2.88
262-1092-1202 UTILITIES / UTILITIES									
262-1092-1202		423.85-01		08/19 AP	01/05/19 0392388	UTILITIES CEDAR FALLS UTILITIES COMMUNITY CTR UTILITIES	924.54		02/01/19
						ACCOUNT TOTAL	924.54	.00	924.54
						FUND TOTAL	927.42	.00	927.42
FUND 291 POLICE FORFEITURE FUND									
FUND 292 POLICE RETIREMENT FUND									
FUND 293 FIRE RETIREMENT FUND									
293-4511-1274		414.54-02		08/19 AP	01/02/19 0392434	WORKERS COMP / FIRE WORKERS COMP MCMC, LLC	242.65		02/11/19
1274						W/C:REVIEW FEES-01/02/19			
1274				08/19 AP	11/27/18 0392436	MITCHELL INTERNATIONAL, INC.	674.14		02/11/19
						W/C:S.EASTMAN-11/27/18			
1274				08/19 AP	11/14/18 0392436	MITCHELL INTERNATIONAL, INC.	28.55		02/11/19
						W/C:S.EASTMAN-11/14/18			
1274				08/19 AP	11/12/18 0392436	MITCHELL INTERNATIONAL, INC.	378.79		02/11/19
						W/C:V.MICHEL-11/12/18			
1274				08/19 AP	11/09/18 0392421	CEDAR VALLEY MEDICAL SPECIALI	606.00		02/11/19
						W/C:V.MICHEL-11/09/18			
1274				08/19 AP	06/28/18 0392431	IOWA PHYSICIANS CLINIC MED. F	126.09		02/11/19
						W/C:V.MICHEL-06/28/18			
						ACCOUNT TOTAL	2,056.22	.00	2,056.22
						FUND TOTAL	2,056.22	.00	2,056.22

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 294						LIBRARY RESERVE				
FUND 295						SOFTBALL PLAYER CAPITAL				
FUND 296						GOLF CAPITAL				
FUND 297						REC FACILITIES CAPITAL				
FUND 298						HEARST CAPITAL				
FUND 311						DEBT SERVICE FUND				
FUND 402						WASHINGTON PARK FUND				
FUND 404						FEMA				
FUND 405						FLOOD RESERVE FUND				
FUND 407						VISION IOWA PROJECT				
FUND 408						STREET IMPROVEMENT FUND				
FUND 430						2004 TIF BOND				
FUND 431						2014 BOND				
FUND 432						2003 BOND				
FUND 433						2001 TIF				
FUND 434						2000 BOND				
FUND 435						1999 TIF				
FUND 436						2012 BOND				
436-1220-431						94-83 CAPITAL PROJECTS / WEST 1ST STREET				
1274		08/19	AP	02/07/19	0392418	BLACK HAWK CO.RECORDER	27.00			02/11/19
						3118-W.1ST ST. RECONST.				
						WARRANTY DEED-1ST ST.WASH				
						PROJECT#: 023118				
1274		08/19	AP	02/07/19	0392418	BLACK HAWK CO.RECORDER	27.00			02/11/19
						3118-W.1ST ST. RECONST.				
						TEMP.GRAD.EAS-1ST ST.WASH				
						PROJECT#: 023118				
1274		08/19	AP	02/06/19	0392417	BLACK HAWK CO.RECORDER	311.20			02/11/19
						3118-W.1ST ST. RECONST.				
						CONDEMNATION FEES-PRCL#44				
						PROJECT#: 023118				
1274		08/19	AP	02/06/19	0392417	BLACK HAWK CO.RECORDER	281.60			02/11/19
						3118-W.1ST ST. RECONST.				
						CONDEMNATION FEES-PRCL#66				
						PROJECT#: 023118				
1234		08/19	AP	02/04/19	0392373	JORDAN'S NURSERY, INC.	42,100.00			02/05/19
						3118-W.1ST ST. RECONST.				
						PARCEL#1-PURCHASE AGRMT.				
						PROJECT#: 023118				
1234		08/19	AP	02/04/19	0392370	HAPPY EYES, LLC	171,000.00			02/05/19
						3118-W.1ST ST. RECONST.				
						PARCEL#5A-PURCHASE AGRMT.				
						PROJECT#: 023118				
1234		08/19	AP	02/04/19	0392366	CEDAR VALLEY MEDICAL SPECIALI	100.00			02/05/19
						3118-W.1ST ST. RECONST.				
						PARCEL#5A-TENANT AGRMT.				
						PROJECT#: 023118				
1234		08/19	AP	02/04/19	0392365	CAITLIN CONNELLY	100.00			02/05/19
						3118-W.1ST ST. RECONST.				
						PARCEL#50-TENANT AGRMT.				
						PROJECT#: 023118				
1234		08/19	AP	02/04/19	0392374	MATT FREE	100.00			02/05/19
						3118-W.1ST ST. RECONST.				
						PARCEL#50-TENANT AGRMT.				
						PROJECT#: 023118				
1234		08/19	AP	02/04/19	0392368	CV PROPERTIES, LLC & VERIDIAN	16,665.00			02/05/19
						3118-W.1ST ST. RECONST.				
						PARCEL#50-PURCHASE AGRMT.				
						PROJECT#: 023118				
1234		08/19	AP	02/01/19	0392364	BLACK HAWK CO.RECORDER	10.00			02/05/19
						3118-W.1ST ST. RECONST.				
						SHORTAGE ON PREV. CHECK				

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 436 2012 BOND										
436-1220-431.94-83 CAPITAL PROJECTS / WEST 1ST STREET										
PROJECT#: 023118										
1234		08/19 AP		01/11/19	0392363	BLACK HAWK CO.RECORDER	27.00		02/05/19	
						WARRANTY DEED-CK#392274				
PROJECT#: 023118										
1234		08/19 AP		01/11/19	0392363	BLACK HAWK CO.RECORDER	32.00		02/05/19	
						PUB.UTIL.EASE.-CK#392274				
PROJECT#: 023118										
1234		08/19 AP		01/11/19	0392363	BLACK HAWK CO.RECORDER	27.00		02/05/19	
						TEMP.GRAD.EASE.-CK#392274				
PROJECT#: 023118										
1234		08/19 AP		01/11/19	0392363	BLACK HAWK CO.RECORDER	27.00		02/05/19	
						WARRANTY DEED-CK#392274				
PROJECT#: 023118										
1234		08/19 AP		01/11/19	0392363	BLACK HAWK CO.RECORDER	27.00		02/05/19	
						TEMP.GRAD.EASE.-CK#392274				
PROJECT#: 023118										
1234		08/19 AP		01/11/19	0392363	BLACK HAWK CO.RECORDER	27.00		02/05/19	
						WARRANTY DEED-CK#392274				
PROJECT#: 023118										
1234		08/19 AP		01/11/19	0392363	BLACK HAWK CO.RECORDER	27.00		02/05/19	
						TEMP.GRAD.EASE.-CK#392274				
PROJECT#: 023118										
1234		08/19 AP		01/11/19	0392363	BLACK HAWK CO.RECORDER	27.00		02/05/19	
						WARRANTY DEED-CK#392274				
PROJECT#: 023118										
1234		08/19 AP		01/11/19	0392363	BLACK HAWK CO.RECORDER	12.00		02/05/19	
						PUB.UTIL.EASE.-CK#392274				
PROJECT#: 023118										
1234		08/19 AP		01/11/19	0392363	BLACK HAWK CO.RECORDER	27.00		02/05/19	
						WARRANTY DEED-CK#392274				
PROJECT#: 023118										
1234		08/19 AP		01/11/19	0392363	BLACK HAWK CO.RECORDER	27.00		02/05/19	
						TEMP.GRAD.EASE.-CK#392274				
PROJECT#: 023118										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 436 2012 BOND										
436-1220-431.94-83 CAPITAL PROJECTS / WEST 1ST STREET						continued				
1234		08/19 AP		01/11/19	0392363	BLACK HAWK CO.RECORDER	12.00		02/05/19	
		3118-W.1ST ST. RECONST.				PTL.DEED RLS.-CK#392274				
	PROJECT#:	023118								
1234		08/19 AP		01/11/19	0392363	BLACK HAWK CO.RECORDER	27.00		02/05/19	
		3118-W.1ST ST. RECONST.				WARRANTY DEED-CK#392274				
	PROJECT#:	023118								
1234		08/19 AP		01/11/19	0392363	BLACK HAWK CO.RECORDER	22.00		02/05/19	
		3118-W.1ST ST. RECONST.				TEMP.GRAD.EASE.-CK#392274				
	PROJECT#:	023118								
1234		08/19 AP		01/11/19	0392363	BLACK HAWK CO.RECORDER	27.00		02/05/19	
		3118-W.1ST ST. RECONST.				WARRANTY DEED-CK#392274				
	PROJECT#:	023118								
1234		08/19 AP		01/11/19	0392363	BLACK HAWK CO.RECORDER	27.00		02/05/19	
		3118-W.1ST ST. RECONST.				TEMP.GRAD.EASE.-CK#392274				
	PROJECT#:	023118								
1234		08/19 AP		01/11/19	0392363	BLACK HAWK CO.RECORDER	27.00		02/05/19	
		3118-W.1ST ST. RECONST.				WARRANTY DEED-CK#392274				
	PROJECT#:	023118								
1234		08/19 AP		01/11/19	0392363	BLACK HAWK CO.RECORDER	27.00		02/05/19	
		3118-W.1ST ST. RECONST.				TEMP.GRAD.EASE.-CK#392274				
	PROJECT#:	023118								
						ACCOUNT TOTAL	231,312.80	.00	231,312.80	
						FUND TOTAL	231,312.80	.00	231,312.80	

- FUND 437 2018 BOND
- FUND 438 2006 BOND FUND
- FUND 439 2008 BOND FUND
- FUND 443 CAPITAL PROJECTS
- 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

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
551-0000-213.00-00 CURRENT LIABILITY / SALES TAX PAYABLE										
1135		07/19 AP		01/09/19	0004219	IOWA DEPT.OF REVENUE	205.87			02/04/19
						SEMI MONTHLY SALES TAX				COMMERCIAL GARBAGE A/R
						ACCOUNT TOTAL	205.87	.00	205.87	
551-7775-436.72-99 OPERATING SUPPLIES / POSTAGE										
1234		08/19 AP		02/03/19	0392367	CMRS-POC	86.84			02/05/19
						POC#8031880-REPL.POSTAGE				12/03/18-02/03/19
						ACCOUNT TOTAL	86.84	.00	86.84	
551-7785-436.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1135		07/19 AP		01/25/19	0004206	ADVANTAGE ADMIN-SECT.105	100.00			02/04/19
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	100.00	.00	100.00	
551-7785-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1135		07/19 AP		01/02/19	0004231	PROFESSIONAL SOLUTIONS	204.53			02/04/19
						DECEMBER CREDIT CARD FEES				
1135		07/19 AP		01/02/19	0004235	PROFESSIONAL SOLUTIONS	11.15			02/04/19
						DECEMBER CREDIT CARD FEES				
						ACCOUNT TOTAL	215.68	.00	215.68	
551-7785-436.72-99 OPERATING SUPPLIES / POSTAGE										
1234		08/19 AP		02/03/19	0392367	CMRS-POC	196.52			02/05/19
						POC#8031880-REPL.POSTAGE				12/03/18-02/03/19
						ACCOUNT TOTAL	196.52	.00	196.52	
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
1274		08/19 AP		01/31/19	0392416	BLACK HAWK CO.LANDFILL	15,394.02			02/11/19
						LANDFILL SRV:1/16-1/31/19				
						ACCOUNT TOTAL	15,394.02	.00	15,394.02	
551-7785-436.89-04 MISCELLANEOUS SERVICES / SALES TAX										
1135		07/19 AP		01/18/19	0004220	IOWA DEPT.OF REVENUE	78.63			02/04/19
						SEMI MONTHLY SALES TAX				COMMERCIAL GARBAGE
1135		07/19 AP		01/09/19	0004219	IOWA DEPT.OF REVENUE	78.70			02/04/19
						SEMI MONTHLY SALES TAX				COMMERCIAL GARBAGE
						ACCOUNT TOTAL	157.33	.00	157.33	

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
FUND TOTAL							16,356.26	.00	16,356.26	
FUND 552 SEWER RENTAL FUND										
552-2265-436.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1135		07/19 AP		01/18/19	0004205	ADVANTAGE ADMIN-SECT.105	45.07		02/04/19	
HEALTH INS. REIMBURSEMENT										
1135		07/19 AP		01/18/19	0004205	ADVANTAGE ADMIN-SECT.105	20.86		02/04/19	
HEALTH INS. REIMBURSEMENT										
1135		07/19 AP		01/11/19	0004204	ADVANTAGE ADMIN-SECT.105	256.55		02/04/19	
HEALTH INS. REIMBURSEMENT										
ACCOUNT TOTAL							322.48	.00	322.48	
552-2265-436.72-99 OPERATING SUPPLIES / POSTAGE										
1234		08/19 AP		02/03/19	0392367	CMRS-POC	46.98		02/05/19	
POC#8031880-REPL.POSTAGE 12/03/18-02/03/19										
ACCOUNT TOTAL							46.98	.00	46.98	
552-2265-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL										
1274		08/19 AP		01/31/19	0392416	BLACK HAWK CO.LANDFILL	115.93		02/11/19	
LANDFILL SRV:1/16-1/31/19										
ACCOUNT TOTAL							115.93	.00	115.93	
552-2265-436.89-04 MISCELLANEOUS SERVICES / SALES TAX										
1135		07/19 AP		01/18/19	0004220	IOWA DEPT.OF REVENUE	1,803.28		02/04/19	
SEMI MONTHLY SALES TAX COMMERCIAL SEWER										
1135		07/19 AP		01/09/19	0004219	IOWA DEPT.OF REVENUE	5,655.09		02/04/19	
SEMI MONTHLY SALES TAX COMMERCIAL SEWER										
ACCOUNT TOTAL							7,458.37	.00	7,458.37	
552-7755-436.72-99 OPERATING SUPPLIES / POSTAGE										
1234		08/19 AP		02/03/19	0392367	CMRS-POC	10.81		02/05/19	
POC#8031880-REPL.POSTAGE 12/03/18-02/03/19										
ACCOUNT TOTAL							10.81	.00	10.81	
FUND TOTAL							7,954.57	.00	7,954.57	

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230	432.72	01		OPERATING SUPPLIES /		OPERATING SUPPLIES			
1234		08/19 AP		02/03/19	0392367	CMRS-POC	1.41		02/05/19
				POC#8031880-REPL.POSTAGE		12/03/18-02/03/19			
				ACCOUNT TOTAL			1.41	.00	1.41
				FUND TOTAL			1.41	.00	1.41
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078	441.72	01		OPERATING SUPPLIES /		OPERATING SUPPLIES			
1234		08/19 AP		02/03/19	0392367	CMRS-POC	73.46		02/05/19
				POC#8031880-REPL.POSTAGE		12/03/18-02/03/19			
				ACCOUNT TOTAL			73.46	.00	73.46
606-1078	441.81	43		PROFESSIONAL SERVICES /		LIBRARY COMPUTER SERVICES			
1196		08/19 AP		12/31/18	0392402	OCLC, INC.	702.91		02/01/19
				CATALOG & METADATA SUB					
				ACCOUNT TOTAL			702.91	.00	702.91
606-1078	441.82	10		COMMUNICATION /		TELEPHONE HOLDING ACCOUNT			
1274		08/19 AP		02/01/19	0392423	CENTURYLINK	132.00		02/11/19
				CITY PHONE SERV.-FEB'19					
1274		08/19 AP		02/01/19	0392422	CENTURYLINK	53.85		02/11/19
				CITY PHONE SERV.-FEB'19					
1274		08/19 AP		02/01/19	0392422	CENTURYLINK	2,349.22		02/11/19
				CITY PHONE SERV.-FEB'19					
1222		08/19 AP		01/19/19	0392361	VERIZON WIRELESS	840.25		02/01/19
				WIRELESS SRV:1/20-2/19/19					
				ACCOUNT TOTAL			3,375.32	.00	3,375.32
				FUND TOTAL			4,151.69	.00	4,151.69
FUND 680 HEALTH INSURANCE FUND									
680-1902	457.51	01		INSURANCE /		HEALTH INSURANCE			
1135		07/19 AP		01/25/19	0004249	WELLMARK IOWA	69,424.37		02/04/19
				HEALTH CLAIMS PROCESSING					
1135		07/19 AP		01/23/19	0004211	EXPRESS SCRIPTS, INC.	56,290.22		02/04/19
				RX CLAIMS PROCESSING					
1135		07/19 AP		01/18/19	0004248	WELLMARK IOWA	44,740.07		02/04/19

GROUP NBR	PO NBR	ACCTG PER.	--- CD	--- DATE	--- TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 680 HEALTH INSURANCE FUND										
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE										
						continued				
1135				07/19 AP 01/11/19	0004247	WELLMARK IOWA	103,886.49			02/04/19
						HEALTH CLAMIS PROCESSING				
1135				07/19 AP 01/08/19	0004210	EXPRESS SCRIPTS, INC.	24,847.91			02/04/19
						RX CLAIMS PROCESSING				
1135				07/19 AP 01/04/19	0004246	WELLMARK IOWA	51,969.64			02/04/19
						HEALTH CLAMIS PROCESSING				
1135				07/19 AP 01/01/19	0004250	WELLMARK IOWA	59,458.40			02/04/19
						HEALTH CLAIMS PROCESSING				
ACCOUNT TOTAL							410,617.10	.00	410,617.10	
680-1902-457.51-06 INSURANCE / DENTAL INSURANCE										
1135				07/19 AP 01/03/19	0004242	WELLMARK IOWA	275.81			02/04/19
						JANUARY 2019 DENTAL				
1135				07/19 AP 01/03/19	0004243	WELLMARK IOWA	276.51			02/04/19
						JANUARY 2019 DENTAL				
1135				07/19 AP 01/03/19	0004244	WELLMARK IOWA	2,929.48			02/04/19
						JANUARY 2019 DENTAL				
1135				07/19 AP 01/03/19	0004245	WELLMARK IOWA	1,124.90			02/04/19
						JANUARY 2019 DENTAL				
ACCOUNT TOTAL							4,606.70	.00	4,606.70	
FUND TOTAL							415,223.80	.00	415,223.80	
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										
1135				07/19 AP 01/18/19	0004237	UNITED STATES TREASURY	58,593.85			02/04/19
						FEDERAL WITHHOLDING TAX				
1135				07/19 AP 01/07/19	0004236	UNITED STATES TREASURY	63,794.10			02/04/19
						FEDERAL WITHHOLDING TAX				
ACCOUNT TOTAL							122,387.95	.00	122,387.95	
686-0000-222.02-00 PAYROLL LIABILITY / STATE WITHHOLDING										
1135				07/19 AP 01/18/19	0004221	IOWA DEPT.OF REVENUE	27,102.52			02/04/19
						STATE WITHHOLDING TAX				
1135				07/19 AP 01/07/19	0004218	IOWA DEPT.OF REVENUE	28,221.79			02/04/19
						STATE WITHHOLDING TAX				
ACCOUNT TOTAL							55,324.31	.00	55,324.31	

GROUP	PO	ACCTG	----	TRANSACTION----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 686 PAYROLL FUND									
686-0000-222.03-00 PAYROLL LIABILITY / FICA									
1135		07/19 AP	01/18/19	0004237		UNITED STATES TREASURY	63,990.86		02/04/19
		SS & MQGE/MEDICARE TAX				01/18/19 PAYROLL			
1135		07/19 AP	01/07/19	0004236		UNITED STATES TREASURY	66,726.10		02/04/19
		SS & MQGE/MEDICARE TAX				01/04/19 PAYROLL			
		ACCOUNT TOTAL					130,716.96	.00	130,716.96
686-0000-222.04-00 PAYROLL LIABILITY / IPERS									
1135		07/19 AP	01/23/19	0004217		I.P.E.R.S.	116,372.33		02/04/19
		IPERS JANUARY 2019							
		ACCOUNT TOTAL					116,372.33	.00	116,372.33
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE									
1293		08/19 AP	02/13/19	0392443		ADVANTAGE ADMINISTRATORS	6,869.13		02/13/19
		CAFETERIA PLAN:02/15/19							
1293		08/19 AP	02/13/19	0392451		TEAMSTERS LOCAL #238	2,432.00		02/13/19
		UNION DUES-FEBRUARY 2019							
1293		08/19 AP	02/13/19	0392444		BLACK HAWK CO.SHERIFF	478.89		02/13/19
		GARNISHMENT #SCSC008196							
1293		08/19 AP	02/13/19	0392447		IOWA DISTRICT COURT	49.25		02/13/19
		WAGE ASSIGNMT.#SRCR221682							
1135		07/19 AP	01/30/19	0004241		VOYA FINANCIAL	9,608.97		02/04/19
		EMPLOYEE 457 CONTRIBUTION				02/01/19 PAYROLL			
1135		07/19 AP	01/22/19	0004208		COLLECTION SERVICES CENTER	1,384.52		02/04/19
		CHILD SUPPORT PAYMENTS				01/18/19 PAYROLL			
1135		07/19 AP	01/16/19	0004240		VOYA FINANCIAL	10,295.51		02/04/19
		EMPLOYEE 457 CONTRIBUTION				01/18/19 PAYROLL			
1135		07/19 AP	01/07/19	0004207		COLLECTION SERVICES CENTER	1,384.52		02/04/19
		CHILD SUPPORT PAYMENTS				01/04/19 PAYROLL			
1135		07/19 AP	01/02/19	0004239		VOYA FINANCIAL	10,309.60		02/04/19
		EMPLOYEE 457 CONTRIBUTION				01/04/19 PAYROLL			
		ACCOUNT TOTAL					42,812.39	.00	42,812.39
686-0000-222.14-00 PAYROLL LIABILITY / POLICE & FIRE RETIREMENT									
1135		07/19 AP	01/24/19	0004224		MUNICIPAL FIRE & POLICE RETIR	110,848.73		02/04/19
		POLICE RETIREMENT							
1135		07/19 AP	01/24/19	0004224		MUNICIPAL FIRE & POLICE RETIR	44,791.55		02/04/19
		FIRE RETIREMENT							
1135		07/19 AP	01/02/19	0004223		MUNICIPAL FIRE & POLICE RETIR	109,193.71		02/04/19
		POLICE RETIREMENT							
1135		07/19 AP	01/02/19	0004223		MUNICIPAL FIRE & POLICE RETIR	45,361.42		02/04/19
		FIRE RETIREMENT							
		ACCOUNT TOTAL					310,195.41	.00	310,195.41

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 686 PAYROLL FUND										
686-1902-457.89-05 MISCELLANEOUS SERVICES / UNEMPLOYMENT TAXES										
1135		07/19 AP		01/24/19	0004222	IOWA WORKFORCE DEVELOPMENT	2,964.28			02/04/19
						RMB:BENEFITS THRU12/31/18				
						ACCOUNT TOTAL	2,964.28	.00	2,964.28	
						FUND TOTAL	780,773.63	.00	780,773.63	
FUND 687 WORKERS COMPENSATION FUND										
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE										
1274		08/19 AP		01/02/19	0392434	MCMC, LLC	3,181.71			02/11/19
						W/C:REVIEW FEES-01/02/19				
1274		08/19 AP		10/29/18	0392425	COVENANT MEDICAL CENTER	3,698.94			02/11/19
						W/C:J.YEAROUS-10/29/18				
1274		08/19 AP		10/25/18	0392424	COVENANT CLINIC	68.40			02/11/19
						W/C:J.YEAROUS-10/25/18				
1274		08/19 AP		07/10/18	0392435	MILWAUKEE RADIOLOGISTS LTD.	288.80			02/11/19
						W/C:K.TEGTMEIER-07/10/18				
1274		08/19 AP		07/10/18	0392435	MILWAUKEE RADIOLOGISTS LTD.	304.00			02/11/19
						W/C:K.TEGTMEIER-07/10/18				
						ACCOUNT TOTAL	7,541.85	.00	7,541.85	
						FUND TOTAL	7,541.85	.00	7,541.85	
FUND 688 LTD INSURANCE FUND										
FUND 689 LIABILITY INSURANCE FUND										
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE										
1274		08/19 AP		01/28/19	0392432	KEITH MANSFIELD	3,391.47			02/11/19
						LIAB:K.MANSFIELD-SNOWPLOW COLLISION ON 01/28/19				
						ACCOUNT TOTAL	3,391.47	.00	3,391.47	
						FUND TOTAL	3,391.47	.00	3,391.47	
FUND 724 TRUST & AGENCY										
FUND 727 GREENWOOD CEMETERY P-CARE										
FUND 728 FAIRVIEW CEMETERY P-CARE										
FUND 729 HILLSIDE CEMETERY P-CARE										

PREPARED 02/14/2019, 11:38:32
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 30
ACCOUNTING PERIOD 08/2019

GROUP	PO	ACCTG	---TRANSACTION---						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 790	FLOOD	LEVY							
GRAND TOTAL							1,533,096.03	.00	1,533,096.03

Council Invoices for Council Meeting 02/18/19

PREPARED 02/14/2019, 11:26:22
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 08/2019

GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION--- CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1231		08/19	AP	01/31/19	0000000	STOREY KENWORTHY	19.18			02/14/19
						COPY PAPER				
1231		08/19	AP	01/23/19	0000000	STOREY KENWORTHY	20.47			02/14/19
						ENVELOPES, CORR.TAPE				
1231		08/19	AP	01/16/19	0000000	STOREY KENWORTHY	1.39			02/14/19
						JUNIOR LEGAL PADS				
1231		08/19	AP	01/16/19	0000000	STOREY KENWORTHY	19.18			02/14/19
						COPY PAPER				
1231		08/19	AP	01/14/19	0000000	STOREY KENWORTHY	2.83			02/14/19
						STAPLES,LEGAL PADS				
1231		08/19	AP	01/04/19	0000000	STOREY KENWORTHY	24.37			02/14/19
						COPY PAPER 8.5x11, 11x17				
1231		08/19	AP	01/04/19	0000000	STOREY KENWORTHY	1.65			02/14/19
						POST ITS,CORR.TAPE				
1228		08/19	AP	01/02/19	0000000	STOREY KENWORTHY	41.07			02/14/19
						GROUP APPOINTMENT BOOK				
						ACCOUNT TOTAL	130.14	.00		130.14
101-1008-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1231		08/19	AP	02/04/19	0000000	SECRETARY, STATE OF IOWA	30.00			02/14/19
						NOTARY APP.-M.BREITBACH				
1231		08/19	AP	01/30/19	0000000	IMFOA	50.00			02/14/19
						MEMBERSHIP-J DANIELSEN 2019-2020				
						ACCOUNT TOTAL	80.00	.00		80.00
101-1008-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1285		08/19	AP	01/31/19	0000000	ON-SITE INFORMATION DESTRUCTI	53.76			02/14/19
						ON-SITE DOC. DESTRUCTION TICKET #287822				
						ACCOUNT TOTAL	53.76	.00		53.76
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1231		08/19	AP	01/31/19	0000000	STOREY KENWORTHY	46.57			02/14/19
						COPY PAPER				
1231		08/19	AP	01/23/19	0000000	STOREY KENWORTHY	25.61			02/14/19
						ENVELOPES, CORR.TAPE				
1231		08/19	AP	01/16/19	0000000	STOREY KENWORTHY	1.73			02/14/19
						JUNIOR LEGAL PADS				
1231		08/19	AP	01/16/19	0000000	STOREY KENWORTHY	46.57			02/14/19
						COPY PAPER				
1231		08/19	AP	01/14/19	0000000	STOREY KENWORTHY	3.53			02/14/19
						STAPLES,LEGAL PADS				
1231		08/19	AP	01/04/19	0000000	STOREY KENWORTHY	59.23			02/14/19
						COPY PAPER 8.5x11, 11x17				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1028-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1231		08/19 AP		01/04/19	0000000	STOREY KENWORTHY	2.06			02/14/19
						POST ITS,CORR.TAPE				
						ACCOUNT TOTAL	185.30	.00	185.30	
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES										
1295		08/19 AP		02/03/19	0000000	COURIER COMMUNICATIONS	5.00			02/14/19
						PAPER STATEMENT FEE				
1295		08/19 AP		02/03/19	0000000	COURIER COMMUNICATIONS	21.22			02/14/19
						30,000 AD MSG IMPRESSIONS				
1295		08/19 AP		01/31/19	0000000	REGISTER MEDIA	60.00			02/14/19
						JOB AD:CODE ENFORCEMENT				
1295		08/19 AP		01/31/19	0000000	REGISTER MEDIA	60.00			02/14/19
						JOB AD:CODE ENFORCEMENT				
1295		08/19 AP		01/31/19	0000000	REGISTER MEDIA	360.00			02/14/19
						JOB AD:CODE ENFORCEMENT				
1295		08/19 AP		01/29/19	0000000	COURIER COMMUNICATIONS	39.00			02/14/19
						ONLINE SEARCH BOOST				
1295		08/19 AP		01/24/19	0000000	COURIER COMMUNICATIONS	352.06			02/14/19
						JOB AD:VIDEO PRODUCTION				
1295		08/19 AP		01/23/19	0000000	COURIER COMMUNICATIONS	294.31			02/14/19
						JOB AD:PT LIBRARY ASSIST.				
1295		08/19 AP		01/15/19	0000000	COURIER COMMUNICATIONS	474.10			02/14/19
						JOB AD:COMMUNICATIONS				
1295		08/19 AP		01/15/19	0000000	COURIER COMMUNICATIONS	284.82			02/14/19
						JOB AD:ECONOMIC DEVELOP.				
1295		08/19 AP		01/08/19	0000000	COURIER COMMUNICATIONS	467.59			02/14/19
						JOB AD:CODE ENFORCEMENT				
1295		08/19 AP		01/08/19	0000000	COURIER COMMUNICATIONS	583.17			02/14/19
						JOB AD:MAINTENANCE WORKER				
1295		08/19 AP		01/01/19	0000000	COURIER COMMUNICATIONS	347.00			02/14/19
						JANUARY 30K IMPRESSIONS				
						ACCOUNT TOTAL	3,348.27	.00	3,348.27	
101-1028-441.81-56 PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG										
1231		08/19 AP		01/31/19	0000000	CINTAS FIRST AID & SAFETY	13.69			02/14/19
						RESTOCK FIRST AID CABINET				
1243		08/19 AP		01/18/19	0130231	US BANK	150.00			02/07/19
						SCHHEELS CEDAR FALLS				
						WELLNESS PRIZE				
						ACCOUNT TOTAL	163.69	.00	163.69	
101-1028-441.81-57 PROFESSIONAL SERVICES / PAY PLAN STUDY										
1295		08/19 AP		02/11/19	0000000	COTTINGHAM & BUTLER INSURANCE	250.00			02/14/19
						VIDEO PROD.SPECIALIST				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1028-441.81-57 PROFESSIONAL SERVICES / PAY PLAN STUDY						continued				
1295		08/19 AP		02/11/19	0000000	COTTINGHAM & BUTLER INSURANCE	298.79			02/14/19
						TRAVEL-EVAL.FORM PROJECT				
						ACCOUNT TOTAL	548.79	.00	548.79	
101-1028-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1295		08/19 AP		02/01/19	0000000	IMFOA	20.00			02/14/19
						MEMBERSHIP-J RODENBECK				
						2019-2020				
1231		08/19 AP		01/30/19	0000000	IMFOA	50.00			02/14/19
						MEMBERSHIP-L ROEDING				
						2019-2020				
1243		08/19 AP		12/28/18	0130231	US BANK	80.00			02/07/19
						PAYPAL *CEDARVALLEY				
						2019 MEMBERSHIP-B BALVANZ				
1243		08/19 AP		12/28/18	0130231	US BANK	215.00			02/07/19
						NEPELRA				
						MEMBERSHIP-B.BALVANZ				
						ACCOUNT TOTAL	365.00	.00	365.00	
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1231		08/19 AP		01/31/19	0000000	STOREY KENWORTHY	3.42			02/14/19
						COPY PAPER				
1231		08/19 AP		01/23/19	0000000	STOREY KENWORTHY	3.42			02/14/19
						ENVELOPES, CORR.TAPE				
1231		08/19 AP		01/16/19	0000000	STOREY KENWORTHY	.23			02/14/19
						JUNIOR LEGAL PADS				
1231		08/19 AP		01/16/19	0000000	STOREY KENWORTHY	3.42			02/14/19
						COPY PAPER				
1228		08/19 AP		01/15/19	0000000	STOREY KENWORTHY	7.95			02/14/19
						5-5"BINDERS, DIVIDERS				
1231		08/19 AP		01/14/19	0000000	STOREY KENWORTHY	.47			02/14/19
						STAPLES,LEGAL PADS				
1228		08/19 AP		01/10/19	0000000	STOREY KENWORTHY	10.52			02/14/19
						3-1"BINDERS, DIVIDERS				
1228		08/19 AP		01/07/19	0000000	STOREY KENWORTHY	6.89			02/14/19
						BALLPOINT PENS				
1231		08/19 AP		01/04/19	0000000	STOREY KENWORTHY	4.36			02/14/19
						COPY PAPER 8.5x11, 11x17				
1231		08/19 AP		01/04/19	0000000	STOREY KENWORTHY	.27			02/14/19
						POST ITS,CORR.TAPE				
						ACCOUNT TOTAL	40.95	.00	40.95	
101-1048-441.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
1295		08/19 AP		02/01/19	0000000	THOMSON REUTERS - WEST	535.00			02/14/19
						WESTLAW INFORMATION				
						01/01/19-01/31/19				
						ACCOUNT TOTAL	535.00	.00	535.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS											
1295		08/19 AP		02/01/19	0000000	CLARK, BUTLER, WALSH & HAMANN	1,688.25			02/14/19	
		LGL:MISC MATTERS				01/02/19-01/18/19					
1295		08/19 AP		01/28/19	0000000	AHLERS AND COONEY, P.C.	72.50			02/14/19	
		LGL:LABOR RELATIONS				12/20/18-1/18/19					
		ACCOUNT TOTAL						1,760.75	.00		1,760.75
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
1244		08/19 AP		01/14/19	0130231	US BANK	12.73			02/07/19	
		AMZN MKTP US*MB37X7FM2				MARKERS OFFICE SUPPLIES					
		ACCOUNT TOTAL						12.73	.00		12.73
101-1060-423.82-01 COMMUNICATION / TELEPHONE											
1244		08/19 AP		12/31/18	0130231	US BANK		9.83		02/07/19	
		WWW.1AND1.COM				CREDIT EXTENDED SUPPORT					
		ACCOUNT TOTAL						.00	9.83		9.83-
101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS											
1244		08/19 AP		12/24/18	0130231	US BANK	14.99			02/07/19	
		AMAZON.COM*M232F7DZ1				A.CALEY MEM ADULT BOOKS					
		ACCOUNT TOTAL						14.99	.00		14.99
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM											
1244		08/19 AP		01/21/19	0130231	US BANK	5.49			02/07/19	
		HOBBY-LOBBY #0135				YTH FOTL:PAW PATROL STAND					
1244		08/19 AP		01/18/19	0130231	US BANK	38.00			02/07/19	
		AMZN MKTP US*MB06F5322				FOTL:ADULT TRIVIA					
1244		08/19 AP		01/15/19	0130231	US BANK	19.90			02/07/19	
		SPECIAL OCCASIONS				ADULT FOTL 2 RMB-POPCORN					
1244		08/19 AP		01/14/19	0130231	US BANK	72.93			02/07/19	
		OTC BRANDS				PAW PATROL YTH FOTL 2 RMB					
1244		08/19 AP		01/09/19	0130231	US BANK	10.97			02/07/19	
		AMZN MKTP US*M28SD0WP2				GLOVES YTH FOTL 2 RMB					
1244		08/19 AP		01/09/19	0130231	US BANK	40.00			02/07/19	
		BARNES & NOBLE #2168				GIFT CARDS ADLT FOTL RMB					
1244		08/19 AP		01/09/19	0130231	US BANK	73.51			02/07/19	
		OTC BRANDS				PAW PATROL YTH FOTL 2 RMB					
1244		08/19 AP		01/08/19	0130231	US BANK	13.76			02/07/19	
		HY VEE 1052				YTH FOTL-CEREAL,SNACK BAG					
1244		08/19 AP		01/08/19	0130231	US BANK	35.95			02/07/19	
		HY VEE 1052				ADULT FOTL: K-CUPS					
1244		08/19 AP		01/07/19	0130231	US BANK	23.00			02/07/19	

GROUP NBR	FO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.89-33						MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM				continued
1244				08/19 AP 12/31/18	0130231	US BANK AMZN MKTP US*MB2I09LZO PAW PTRL YTH FOTL 2 RMB WAL-MART #0753 FOTL:COOKIE CAMP	32.60			02/07/19
1244				08/19 AP 12/31/18	0130231	US BANK AMZN MKTP US*M26HP7B42 YTH FOTL RMB CRAFT SUPPLI	32.07			02/07/19
1244				08/19 AP 12/28/18	0130231	US BANK AMZN MKTP US*M24ZB77B1 YTH FOTL RMB STORYTIME AC	7.43			02/07/19
1244				08/19 AP 12/27/18	0130231	US BANK AMZN MKTP US*M23A58K01 YTH FOTL RMB STORYTIME AC	19.99			02/07/19
1244				08/19 AP 12/27/18	0130231	US BANK WM SUPERCENTER #1496 FOTL RMB COOKIE CAMP	80.64			02/07/19
1244				08/19 AP 12/24/18	0130231	US BANK GAMESTOP #2731 YA FOTL RMB TEEN NIGHT	50.00			02/07/19
1244				08/19 AP 12/21/18	0130231	US BANK AMAZON.COM*M262I5172 YA FOTL RMB WNTR REDNG PZ	64.99			02/07/19
				ACCOUNT TOTAL			621.23	.00		621.23
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.										
1244				08/19 AP 01/21/19	0130231	US BANK HOBBY-LOBBY #0135 HARRY POTTER BERG 2 RMB	39.16			02/07/19
1244				08/19 AP 01/18/19	0130231	US BANK 4IMPRINT CREDIT BERG RMB HARRY POT		12.16		02/07/19
1244				08/19 AP 01/18/19	0130231	US BANK AMZN MKTP US*MB7V09VD0 BERG RMB HARRY POTTER	31.12			02/07/19
1244				08/19 AP 01/18/19	0130231	US BANK AMZN MKTP US*MB06F5322 BERG:HARRY POTTER	85.74			02/07/19
1244				08/19 AP 01/17/19	0130231	US BANK AMZN MKTP US*MB53U6GW1 HARRY POTTER BERG 2 RMB	222.68			02/07/19
1244				08/19 AP 01/15/19	0130231	US BANK AMZN MKTP US*MB8H95PW0 BERG RMB TEEN NIGHT	330.54			02/07/19
1244				08/19 AP 01/14/19	0130231	US BANK AMZN MKTP US*MB8OR5EN0 BERG RMB TEEN NIGHT	79.60			02/07/19
1244				08/19 AP 01/14/19	0130231	US BANK AMZN MKTP US*MB37X7FM2 HARRY POTTER BERG 2 RMB	111.92			02/07/19
1244				08/19 AP 01/14/19	0130231	US BANK AMZN MKTP US*MB37X7FM2 SCISSORS FOTL COLAB RMB	29.19			02/07/19
				PROJECT#:						
1244				08/19 AP 01/09/19	0130231	US BANK AMZN MKTP US*M28SD0WP2 HARRY POTTER BERG TO RMB	90.27			02/07/19
1244				08/19 AP 01/09/19	0130231	US BANK HOBBY-LOBBY #0135 HARRY POTTER BERG TO RMB	180.03			02/07/19
1244				08/19 AP 01/09/19	0130231	US BANK OTC BRANDS HARRY POTTER BERG 2 RMB	79.87			02/07/19
1244				08/19 AP 01/08/19	0130231	US BANK 4IMPRINT BERG RMB HARRY POTTER	194.02			02/07/19
1244				08/19 AP 01/08/19	0130231	US BANK AMZN MKTP US*M21760IX2 HARRY POTTER BERG TO RMB	14.98			02/07/19

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-1060-423.89-34						MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.					
1244		08/19 AP		01/07/19	0130231	US BANK	106.86			02/07/19	
		AMZN MKTP		US*MB2I09LZ0		HARRY POTTER BERG TO RMB					
1244		08/19 AP		01/07/19	0130231	US BANK	9.59			02/07/19	
		AMZN MKTP		US*MB6U58LZ1		HARRY POTTER BERG TO RMB					
1244		08/19 AP		01/04/19	0130231	US BANK	207.00			02/07/19	
		SPECIAL OCCASIONS				HARRY POTTER BERG 2 RMB					
1244		08/19 AP		12/31/18	0130231	US BANK	84.88			02/07/19	
		AMZN MKTP		US*M26DM3W00		HARRY POTTER BERG TO RMB					
1244		08/19 AP		12/31/18	0130231	US BANK	15.36			02/07/19	
		AMZN MKTP		US*M20F90QT2		HARRY POTTER BERG 2 RMB					
		ACCOUNT TOTAL						1,912.81	12.16		1,900.65
101-1060-423.93-01 EQUIPMENT / EQUIPMENT											
1244		08/19 AP		01/09/19	0130231	US BANK	209.98			02/07/19	
		MOBILE BEACON				HOTSPOTS REPLACEMENT HARD					
		ACCOUNT TOTAL						209.98	.00		209.98
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS											
1244		08/19 AP		01/17/19	0130231	US BANK	55.98			02/07/19	
		AMZN MKTP		US*MB04J7ZV2		ADULT BOOKS					
1244		08/19 AP		01/08/19	0130231	US BANK	38.64			02/07/19	
		AMAZON.COM*MB0EN6ZC0				ADULT BOOKS					
1244		08/19 AP		01/03/19	0130231	US BANK	15.98			02/07/19	
		AMAZON.COM*MB6NY50K0				ADULT BOOKS					
		ACCOUNT TOTAL						110.60	.00		110.60
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS											
1244		08/19 AP		01/03/19	0130231	US BANK	62.00			02/07/19	
		AMAZON.COM*MB0HT3CN0				YOUTH BOOKS					
		ACCOUNT TOTAL						62.00	.00		62.00
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO											
1244		08/19 AP		12/31/18	0130231	US BANK		.52		02/07/19	
		AMAZON.COM				ADULT MUSIC CDS REFUND					
		ACCOUNT TOTAL						.00	.52		.52-
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO											
1244		08/19 AP		01/17/19	0130231	US BANK	27.66			02/07/19	
		AMZN MKTP		US*MB0TK7GW1		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				
1244		08/19 AP		01/10/19	0130231	US BANK	7.24			02/07/19
		AMZN MKTP			US*M20WR8YI2	ADULT VIDEO				
					ACCOUNT TOTAL		34.90	.00		34.90
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO										
1244		08/19 AP		01/08/19	0130231	US BANK	24.00			02/07/19
		AMZN MKTP			US*MB00B0ZC1	YOUTH VIDEO				
1244		08/19 AP		01/04/19	0130231	US BANK	30.00			02/07/19
		AMZN MKTP			US*M24T862U2	YOUTH VIDEO				
1244		08/19 AP		12/21/18	0130231	US BANK	9.37			02/07/19
		AMZN MKTP			US*M29RN3BY0	YOUTH VIDEO				
					ACCOUNT TOTAL		63.37	.00		63.37
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1231		08/19 AP		01/31/19	0000000	STOREY KENWORTHY	3.42			02/14/19
						COPY PAPER				
1231		08/19 AP		01/23/19	0000000	STOREY KENWORTHY	3.42			02/14/19
						ENVELOPES, CORR.TAPE				
1231		08/19 AP		01/16/19	0000000	STOREY KENWORTHY	.23			02/14/19
						JUNIOR LEGAL PADS				
1231		08/19 AP		01/16/19	0000000	STOREY KENWORTHY	3.42			02/14/19
						COPY PAPER				
1231		08/19 AP		01/14/19	0000000	STOREY KENWORTHY	.47			02/14/19
						STAPLES,LEGAL PADS				
1231		08/19 AP		01/04/19	0000000	STOREY KENWORTHY	4.36			02/14/19
						COPY PAPER 8.5x11, 11x17				
1231		08/19 AP		01/04/19	0000000	STOREY KENWORTHY	.27			02/14/19
						POST ITS,CORR.TAPE				
					ACCOUNT TOTAL		15.59	.00		15.59
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1231		08/19 AP		01/31/19	0000000	STOREY KENWORTHY	3.42			02/14/19
						COPY PAPER				
1231		08/19 AP		01/23/19	0000000	STOREY KENWORTHY	3.42			02/14/19
						ENVELOPES, CORR.TAPE				
1231		08/19 AP		01/16/19	0000000	STOREY KENWORTHY	.23			02/14/19
						JUNIOR LEGAL PADS				
1231		08/19 AP		01/16/19	0000000	STOREY KENWORTHY	3.42			02/14/19
						COPY PAPER				
1231		08/19 AP		01/14/19	0000000	STOREY KENWORTHY	.47			02/14/19
						STAPLES,LEGAL PADS				
1231		08/19 AP		01/04/19	0000000	STOREY KENWORTHY	4.36			02/14/19
						COPY PAPER 8.5x11, 11x17				

GROUP	PO	ACCTG	---TRANSACTION---		DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES					continued			
1231	08/19	AP	01/04/19	0000000	STOREY KENWORTHY	.27		02/14/19
					POST ITS,CORR.TAPE			
ACCOUNT TOTAL						15.59	.00	15.59
101-1199-421.31-50 HUMAN DEVELOPMENT GRANTS / GRANTS - RECREATION								
1243	08/19	AP	01/17/19	0130231	US BANK	944.00		02/07/19
					BULK CONTAINER EXPRESS			
ACCOUNT TOTAL						944.00	.00	944.00
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING								
1295	08/19	AP	02/08/19	0000000	COURIER LEGAL COMMUNICATIONS	64.21		02/14/19
					ORD.2935-REZONE A1 TO R1			
1295	08/19	AP	02/08/19	0000000	COURIER LEGAL COMMUNICATIONS	19.16		02/14/19
					PH NTC-CHN OVERLAY DIST.			
1295	08/19	AP	02/08/19	0000000	COURIER LEGAL COMMUNICATIONS	14.25		02/14/19
					PH NTC-RIDGEWAY RECONST.			
1295	08/19	AP	02/06/19	0000000	COURIER LEGAL COMMUNICATIONS	122.52		02/14/19
					PH NTC-FY20 BUDGET			
1295	08/19	AP	02/01/19	0000000	COURIER LEGAL COMMUNICATIONS	494.35		02/14/19
					1/21/19 CC MTG.MINS/BILLS			
1295	08/19	AP	02/01/19	0000000	COURIER LEGAL COMMUNICATIONS	14.25		02/14/19
					PH NTC-WALNUT ST CULVERT			
1231	08/19	AP	01/17/19	0000000	COURIER LEGAL COMMUNICATIONS	462.40		02/14/19
					1/7/19 CC MTG MINS/BILLS			
1231	08/19	AP	01/14/19	0000000	COURIER LEGAL COMMUNICATIONS	31.94		02/14/19
					BID NTC-PS FAC. FURNITURE			
ACCOUNT TOTAL						1,223.08	.00	1,223.08
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION								
1231	08/19	AP	02/03/19	0000000	COURIER COMMUNICATIONS	5.00		02/14/19
					PAPER STATEMENT FEE			
1231	08/19	AP	01/31/19	0000000	STOREY KENWORTHY	2.74		02/14/19
					COPY PAPER			
1231	08/19	AP	01/29/19	0000000	COURIER COMMUNICATIONS	39.00		02/14/19
					ONLINE SEARCH BOOST			
1231	08/19	AP	01/23/19	0000000	STOREY KENWORTHY	1.71		02/14/19
					ENVELOPES, CORR.TAPE			
1231	08/19	AP	01/20/19	0000000	COURIER COMMUNICATIONS	25.00		02/14/19
					ONLINE MLK AD 2019			
1231	08/19	AP	01/20/19	0000000	COURIER COMMUNICATIONS	80.00		02/14/19
					MLK AD 2019			
1231	08/19	AP	01/16/19	0000000	STOREY KENWORTHY	.12		02/14/19
					JUNIOR LEGAL PADS			

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						continued					
1231		08/19 AP		01/16/19	0000000	STOREY KENWORTHY	2.74			02/14/19	
		COPY PAPER									
1231		08/19 AP		01/14/19	0000000	STOREY KENWORTHY	.24			02/14/19	
		STAPLES,LEGAL PADS									
1231		08/19 AP		01/04/19	0000000	STOREY KENWORTHY	3.48			02/14/19	
		COPY PAPER 8.5x11, 11x17									
1231		08/19 AP		01/04/19	0000000	STOREY KENWORTHY	.14			02/14/19	
		POST ITS,CORR.TAPE									
		ACCOUNT TOTAL						160.17	.00		160.17
101-1199-441.81-15 PROFESSIONAL SERVICES / RECODIFICATION											
1231		08/19 AP		01/31/19	0000000	MUNICIPAL CODE CORPORATION	5,860.24			02/14/19	
		RECODIFICATION-4TH/FINAL PMT-DELIVERY OF CODE									
		ACCOUNT TOTAL						5,860.24	.00		5,860.24
101-2205-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
1228		08/19 AP		01/07/19	0000000	STOREY KENWORTHY	2.32			02/14/19	
		POST-IT NOTES									
1228		08/19 AP		01/02/19	0000000	STOREY KENWORTHY	2.82			02/14/19	
		COLOR PEN REFILL									
		ACCOUNT TOTAL						5.14	.00		5.14
101-2205-432.72-19 OPERATING SUPPLIES / PRINTING											
1231		08/19 AP		01/31/19	0000000	STOREY KENWORTHY	6.85			02/14/19	
		COPY PAPER									
1231		08/19 AP		01/16/19	0000000	STOREY KENWORTHY	6.85			02/14/19	
		COPY PAPER									
1231		08/19 AP		01/04/19	0000000	STOREY KENWORTHY	8.71			02/14/19	
		COPY PAPER 8.5x11, 11x17									
		ACCOUNT TOTAL						22.41	.00		22.41
101-2225-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
1228		08/19 AP		01/21/19	0000000	STOREY KENWORTHY	39.75			02/14/19	
		COPY PAPER,LEGAL PAD,NOTE									
1228		08/19 AP		01/07/19	0000000	STOREY KENWORTHY	1.37			02/14/19	
		RUBBERBANDS									
1228		08/19 AP		01/02/19	0000000	STOREY KENWORTHY	20.48			02/14/19	
		11X17 PAPER, FOLDERS									
		ACCOUNT TOTAL						61.60	.00		61.60

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-2225-432.72-19						OPERATING SUPPLIES / PRINTING			
1228		08/19 AP		02/05/19	0000000	PARKADE PRINTER, INC.	65.59		02/14/19
						ENGINEERING GRID FORMS 10 PADS OF 50			
						ACCOUNT TOTAL	65.59	.00	65.59
101-2225-432.72-60						OPERATING SUPPLIES / SAFETY SUPPLIES			
1231		08/19 AP		01/31/19	0000000	CINTAS FIRST AID & SAFETY	13.33		02/14/19
						RESTOCK FIRST AID CABINET			
1228		08/19 AP		01/31/19	0000000	R & R INDUSTRIES, INC.	259.60		02/14/19
						HI-VIS SHIRTS & JACKETS			
						ACCOUNT TOTAL	272.93	.00	272.93
101-2225-432.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES			
1228		08/19 AP		01/30/19	0000000	CLAPSADDLE-GARBER ASSOCIATES,	153.00		02/14/19
						3138-SANDS ADDITION SERVICES THRU 01/19/19			
		PROJECT#:		023138					
1228		08/19 AP		01/24/19	0000000	SNYDER & ASSOCIATES, INC.	12,536.81		02/14/19
						3174-GEN.ENGINEERING 2019 SERVICES THRU 12/31/18			
		PROJECT#:		023174					
						ACCOUNT TOTAL	12,689.81	.00	12,689.81
101-2225-432.81-44						PROFESSIONAL SERVICES / USGS RIVER GAUGE			
1228		08/19 AP		01/24/19	0000000	MIDAMERICAN ENERGY	10.23		02/14/19
						FINCHFORD RIVER GAUGE 12/19/18-01/23/19			
						ACCOUNT TOTAL	10.23	.00	10.23
101-2225-432.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS			
1243		08/19 AP		01/14/19	0130231	US BANK	105.00		02/07/19
						AMER SOC CIVIL ENGINEERS ASCE MEMBERSHIP-M TOLAN			
1243		08/19 AP		01/11/19	0130231	US BANK	265.00		02/07/19
						AMER SOC CIVIL ENGINEERS ASCE MEMBERSHIP-C SCHRAGE			
1243		08/19 AP		01/11/19	0130231	US BANK	99.00		02/07/19
						AMERICAN PUBLIC WORKS MEMBERSHIP-MATT TOLAN			
						ACCOUNT TOTAL	469.00	.00	469.00
101-2225-432.83-06						TRANSPORTATION&EDUCATION / EDUCATION			
1243		08/19 AP		01/11/19	0130231	US BANK	75.00		02/07/19
						PAYPAL *ISWEP CSPPI TRAINING-M TOLAN			
						ACCOUNT TOTAL	75.00	.00	75.00

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1228		08/19 AP		01/21/19	0000000	STOREY KENWORTHY	39.76			02/14/19
1228		08/19 AP		01/07/19	0000000	STOREY KENWORTHY	1.37			02/14/19
1228		08/19 AP		01/02/19	0000000	STOREY KENWORTHY	20.49			02/14/19
						RUBBERBANDS				
						11X17 PAPER, FOLDERS				
						ACCOUNT TOTAL	61.62	.00	61.62	
101-2235-412.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1231		08/19 AP		01/31/19	0000000	CINTAS FIRST AID & SAFETY	13.34			02/14/19
						RESTOCK FIRST AID CABINET				
						ACCOUNT TOTAL	13.34	.00	13.34	
101-2235-412.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1243		08/19 AP		01/15/19	0130231	US BANK	.01			02/07/19
1243		08/19 AP		01/15/19	0130231	US BANK	85.00			02/07/19
1243		08/19 AP		01/15/19	0130231	US BANK	.01			02/07/19
1243		08/19 AP		01/15/19	0130231	US BANK	85.00			02/07/19
						INT'L CODE COUNCIL INC				
						RESIDENTIAL ELEC CERTIF				
						COMMERCIAL ELEC INSP CERT				
						INT'L CODE COUNCIL INC				
						COMMERCIAL ELEC INSP CERT				
						ACCOUNT TOTAL	170.02	.00	170.02	
101-2235-412.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1243		08/19 AP		01/15/19	0130231	US BANK	.01			02/07/19
1243		08/19 AP		01/14/19	0130231	US BANK	800.00			02/07/19
						INT'L CODE COUNCIL				
						MECH CERTIFICATION				
						MECH CERTIFICATION				
						ACCOUNT TOTAL	800.01	.00	800.01	
101-2245-442.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1228		08/19 AP		01/07/19	0000000	STOREY KENWORTHY	2.58			02/14/19
						POST-IT NOTES				
						ACCOUNT TOTAL	2.58	.00	2.58	
101-2245-442.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
1243		08/19 AP		01/04/19	0130231	US BANK	62.50			02/07/19
						AMERICAN PLANNING A				
						APA MEMBERSHIP DUES				

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-2245-442.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES						continued			
ACCOUNT TOTAL							62.50	.00	62.50
101-2245-442.72-19 OPERATING SUPPLIES / PRINTING									
1231		08/19	AP	01/31/19	0000000	STOREY KENWORTHY	13.70		02/14/19
						COPY PAPER			
1231		08/19	AP	01/16/19	0000000	STOREY KENWORTHY	13.70		02/14/19
						COPY PAPER			
1231		08/19	AP	01/04/19	0000000	STOREY KENWORTHY	17.42		02/14/19
						COPY PAPER 8.5x11, 11x17			
ACCOUNT TOTAL							44.82	.00	44.82
101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1231		08/19	AP	01/31/19	0000000	STOREY KENWORTHY	6.85		02/14/19
						COPY PAPER			
1282		08/19	AP	01/24/19	0000000	STOREY KENWORTHY	10.11		02/14/19
						SCISSORS;PAPER			
1231		08/19	AP	01/23/19	0000000	STOREY KENWORTHY	6.83		02/14/19
						ENVELOPES, CORR.TAPE			
1282		08/19	AP	01/22/19	0000000	STOREY KENWORTHY	9.73		02/14/19
						TAPE			
1231		08/19	AP	01/16/19	0000000	STOREY KENWORTHY	.46		02/14/19
						JUNIOR LEGAL PADS			
1231		08/19	AP	01/16/19	0000000	STOREY KENWORTHY	6.85		02/14/19
						COPY PAPER			
1231		08/19	AP	01/14/19	0000000	STOREY KENWORTHY	.94		02/14/19
						STAPLES,LEGAL PADS			
1282		08/19	AP	01/07/19	0000000	STOREY KENWORTHY	61.32		02/14/19
						PLANNER REFILL;3-RING DIV			
1231		08/19	AP	01/04/19	0000000	STOREY KENWORTHY	8.71		02/14/19
						COPY PAPER 8.5x11, 11x17			
1231		08/19	AP	01/04/19	0000000	STOREY KENWORTHY	.55		02/14/19
						POST ITS,CORR.TAPE			
ACCOUNT TOTAL							112.35	.00	112.35
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY									
1282		08/19	AP	02/04/19	0000000	ARAMARK	5.90		02/14/19
						MOPS;TOWELS-STATION #1			
ACCOUNT TOTAL							5.90	.00	5.90
101-4511-414.72-04 OPERATING SUPPLIES / SCBA SUPPLIES									
1282		08/19	AP	01/29/19	0000000	SANDRY FIRE SUPPLY, L.L.C.	517.13		02/14/19

GROUP	PO	ACCTG	---TRANSACTION---		DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-4511-414.72-04 OPERATING SUPPLIES / SCBA SUPPLIES					continued			
1243				08/19 AP 01/04/19	0130231 US BANK	191.53		02/07/19
					INDUSTRIAL SAFETY LLC			
					SCBA SUPPLIES-HARNESS ASSEMBLIES			
					SMOKE GENERATOR KIT-SCBA			
					ACCOUNT TOTAL	708.66	.00	708.66
101-4511-414.72-07 OPERATING SUPPLIES / EMS/RESCUE SUPPLIES								
1243				08/19 AP 01/17/19	0130231 US BANK	404.00		02/07/19
					CMC RESCUE			
					ROPE AND ROPE BAG			
					ACCOUNT TOTAL	404.00	.00	404.00
101-4511-414.72-09 OPERATING SUPPLIES / EQUIPMENT REPAIR								
1282				08/19 AP 02/01/19	0000000 SANDRY FIRE SUPPLY, L.L.C.	102.12		02/14/19
					SCBA CYLINDER REPAIR			
1282				08/19 AP 01/29/19	0000000 RACOM CORPORATION	880.00		02/14/19
					INSTALLED REPEATER-501			
					REMOVED REPEATER FROM 540			
					ACCOUNT TOTAL	982.12	.00	982.12
101-4511-414.72-19 OPERATING SUPPLIES / PRINTING								
1282				08/19 AP 01/05/19	0000000 PARKADE PRINTER, INC.	234.00		02/14/19
					EMERG. CONTACT BROCHURES			
1282				08/19 AP 01/04/19	0000000 PARKADE PRINTER, INC.	368.50		02/14/19
					COMM.PRE-INSP.CHECKLISTS			
1282				08/19 AP 01/04/19	0000000 PARKADE PRINTER, INC.	771.50		02/14/19
					FIRE INSPECTION BROCHURES			
1282				08/19 AP 01/03/19	0000000 PARKADE PRINTER, INC.	129.19		02/14/19
					MAINTENANCE CHECK SHEETS			
					ACCOUNT TOTAL	1,503.19	.00	1,503.19
101-4511-414.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT								
1282				08/19 AP 02/07/19	0000000 SANDRY FIRE SUPPLY, L.L.C.	25,466.72		02/14/19
					PSO TURNOUT GEAR			
					ACCOUNT TOTAL	25,466.72	.00	25,466.72
101-4511-414.72-99 OPERATING SUPPLIES / POSTAGE								
1243				08/19 AP 01/09/19	0130231 US BANK	29.70		02/07/19
					USPS PO 1814940913			
					SHIP-FIRE @ 2703 TIMOTHY			
					ACCOUNT TOTAL	29.70	.00	29.70

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES										
1285		08/19 AP		01/31/19	0000000	ON-SITE INFORMATION DESTRUCTI	45.00			02/14/19
						TICKET #287819				
1243		08/19 AP		01/14/19	0130231	US BANK	41.82			02/07/19
						STOPWATCHES-TRAINING				
1243		08/19 AP		01/09/19	0130231	US BANK	42.76			02/07/19
						WATER;FAN-STATION #1				
1243		08/19 AP		12/24/18	0130231	US BANK	100.60			02/07/19
						CLEANING SUPP.;TAPE;CORD				
						ACCOUNT TOTAL	230.18	.00		230.18
101-4511-414.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1243		08/19 AP		01/16/19	0130231	US BANK	106.89			02/07/19
						MEALS-TRAINING FIRE				
1243		08/19 AP		01/10/19	0130231	US BANK	40.72			02/07/19
						SNACKS;TOWELS-FIRE TRNG.				
						ACCOUNT TOTAL	147.61	.00		147.61
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1282		08/19 AP		01/29/19	0000000	IOWA STATE UNIV-TREASURER	1,000.00			02/14/19
						NEW PSO'S;YATES/BURKHARDT				
						ACCOUNT TOTAL	1,000.00	.00		1,000.00
101-4511-414.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1282		08/19 AP		02/11/19	0000000	ARNOLD MOTOR SUPPLY	25.41			02/14/19
						PINS TO FIX PLOW				
1282		08/19 AP		02/11/19	0000000	PROSHIELD FIRE & SECURITY	94.00			02/14/19
						FIRE EXT.INSPE./RECHARGE				
						ACCOUNT TOTAL	119.41	.00		119.41
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
1282		08/19 AP		02/07/19	0000000	COVER-ALL EMBROIDERY, INC.	100.00			02/14/19
						EMBROIDER SWEATSHIRTS				
1282		08/19 AP		02/01/19	0000000	GALLS, LLC	159.96			02/14/19
						SHOES-CASEY SCHARS				
1243		08/19 AP		12/24/18	0130231	US BANK	311.84			02/07/19
						T-SHIRTS FOR NEW PSO'S				
						ACCOUNT TOTAL	571.80	.00		571.80
101-4511-414.93-01 EQUIPMENT / EQUIPMENT										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.93-01 EQUIPMENT / EQUIPMENT						continued				
1282		08/19 AP		02/07/19	0000000	SANDRY FIRE SUPPLY, L.L.C. FOLDING ATTIC LADDER	331.50			02/14/19
ACCOUNT TOTAL							331.50	.00	331.50	
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1231		08/19 AP		01/31/19	0000000	STOREY KENWORTHY	6.85			02/14/19
						COPY PAPER				
1285		08/19 AP		01/17/19	0000000	STOREY KENWORTHY	5.48			02/14/19
						BINDER CLIPS				
1231		08/19 AP		01/16/19	0000000	STOREY KENWORTHY	6.85			02/14/19
						COPY PAPER				
1243		08/19 AP		01/10/19	0130231	US BANK	21.26			02/07/19
						WM SUPERCENTER #753				
						TAPE;LABEL MAKER				
1285		08/19 AP		01/08/19	0000000	STOREY KENWORTHY	74.28			02/14/19
						MAILERS				
1285		08/19 AP		01/08/19	0000000	STOREY KENWORTHY	7.90			02/14/19
						MONTHLY PLANNER				
1243		08/19 AP		01/07/19	0130231	US BANK	9.86			02/07/19
						WAL-MART #0753				
						PLANNER-MIKE HAYES				
1231		08/19 AP		01/04/19	0000000	STOREY KENWORTHY	8.71			02/14/19
						COPY PAPER 8.5x11, 11x17				
1285		08/19 AP		01/04/19	0000000	STOREY KENWORTHY	17.00			02/14/19
						MAILERS				
ACCOUNT TOTAL							158.19	.00	158.19	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1285		08/19 AP		02/03/19	0000000	DRIVERS LICENSE GUIDE COMPANY	43.90			02/14/19
						2019 ID CHECKING GUIDE(2)				
1285		08/19 AP		02/02/19	0000000	MIRACLE CAR WASH, INC.	32.85			02/14/19
						3 PD CAR WASHES				
1285		08/19 AP		02/01/19	0000000	THOMSON REUTERS - WEST	269.25			02/14/19
						INVESTIGATIVE SOFTWARE				
						01/01/19-01/31/19				
1285		08/19 AP		01/31/19	0000000	CINTAS FIRST AID & SAFETY	20.90			02/14/19
						RESTOCK PD FIRST AID KIT				
1285		08/19 AP		01/31/19	0000000	ABC EMBROIDERY, INC.	20.00			02/14/19
						NAME TAGS-THOMAS FEY				
1285		08/19 AP		01/31/19	0000000	ABC EMBROIDERY, INC.	20.00			02/14/19
						NAME TAGS-CARSON BARRON				
1285		08/19 AP		01/31/19	0000000	ON-SITE INFORMATION DESTRUCTI	84.80			02/14/19
						ON-SITE DOC. DESTRUCTION				
						TICKET #288301				
1285		08/19 AP		01/28/19	0000000	O'DONNELL ACE HARDWARE	83.83			02/14/19
						ICSCRAPER;STAPLEGUN				
1285		08/19 AP		01/26/19	0000000	POLK'S LOCK SERVICE,INC.	5.00			02/14/19
						SPARE POLICE CAR KEYS				
1243		08/19 AP		01/17/19	0130231	US BANK	134.00			02/07/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
						AMZN MKTP US*MB1V80GI1 PRINTER PAPER ROLLS				
1243		08/19 AP		01/10/19	0130231	US BANK	44.82			02/07/19
						WM SUPERCENTER #753 BATTERIES				
1243		08/19 AP		01/08/19	0130231	US BANK	99.92			02/07/19
						AMAZON.COM*M23X65I32 BLANK DVD'S				
1243		08/19 AP		01/07/19	0130231	US BANK	123.84			02/07/19
						FLASHLIGHTDEALER COM TRAFFIC WANDS				
1243		08/19 AP		01/07/19	0130231	US BANK	26.72			02/07/19
						WAL-MART #0753 BATTERIES				
1285		08/19 AP		01/03/19	0000000	Varsity CLEAN-CF	9.20			02/14/19
						CLEAN UNIFORM-CEREMONY KALEB BRUGGEMAN				
1285		08/19 AP		01/03/19	0000000	Varsity CLEAN-CF	9.20			02/14/19
						CLEAN UNIFORM-CEREMONY TYLER PUTNEY				
1285		08/19 AP		01/03/19	0000000	Varsity CLEAN-CF	9.20			02/14/19
						CLEAN UNIFORM-CEREMONY KYLE MANTERNACH				
1285		08/19 AP		01/03/19	0000000	Varsity CLEAN-CF	9.20			02/14/19
						CLEAN UNIFORM-CEREMONY THOMAS BALTES				
1285		08/19 AP		01/03/19	0000000	Varsity CLEAN-CF	9.20			02/14/19
						CLEAN UNIFORM-CEREMONY TYLER LENOX				
1285		08/19 AP		01/03/19	0000000	Varsity CLEAN-CF	9.20			02/14/19
						CLEAN UNIFORM-CEREMONY ERIC VAN DORN				
1285		08/19 AP		01/03/19	0000000	Varsity CLEAN-CF	9.20			02/14/19
						CLEAN UNIFORM-CEREMONY HANNAH HOFFA				
1285		08/19 AP		01/03/19	0000000	Varsity CLEAN-CF	9.20			02/14/19
						CLEAN UNIFORM-CEREMONY MARISSA ABBOTT				
1243		08/19 AP		12/28/18	0130231	US BANK	91.87			02/07/19
						MEDIA SOURCE ZEBRA PRINTER RIBBONS				
						ACCOUNT TOTAL	1,175.30	.00		1,175.30
101-5521-415.72-19 OPERATING SUPPLIES / PRINTING										
1285		08/19 AP		01/31/19	0000000	PARKADE PRINTER, INC.	140.08			02/14/19
						NO PARKING SIGN PAPER				
						ACCOUNT TOTAL	140.08	.00		140.08
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
1243		08/19 AP		01/14/19	0130231	US BANK	149.60			02/07/19
						GALLS VEST COVER-MARCOTTE				
1243		08/19 AP		12/24/18	0130231	US BANK	41.42			02/07/19
						BROWNELLS INC OFFICER GUN CASE				
						ACCOUNT TOTAL	191.02	.00		191.02
101-5521-415.72-99 OPERATING SUPPLIES / POSTAGE										
1285		08/19 AP		01/31/19	0000000	ENTENMANN-ROVIN CO.	16.50			02/14/19

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-5521-415.72-99 OPERATING SUPPLIES / POSTAGE						continued			
SHIPPING-REPAIR BADGE						CAPTAIN TIM SMITH			
ACCOUNT TOTAL							16.50	.00	16.50
101-5521-415.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
1285		08/19	AP	02/05/19	0000000	SECRETARY, STATE OF IOWA	30.00		02/14/19
						NOTARY APP.-R.J.CREIGHTON			
1285		08/19	AP	02/05/19	0000000	SECRETARY, STATE OF IOWA	30.00		02/14/19
						NOTARY APP.-J.MERCADO			
1285		08/19	AP	02/05/19	0000000	SECRETARY, STATE OF IOWA	30.00		02/14/19
						NOTARY APP.-B.JOHANNSEN			
1285		08/19	AP	02/05/19	0000000	SECRETARY, STATE OF IOWA	30.00		02/14/19
						NOTARY APP.-J.ZOLONDEK			
1285		08/19	AP	02/05/19	0000000	SECRETARY, STATE OF IOWA	30.00		02/14/19
						NOTARY APP.-S.MOORE			
1285		08/19	AP	02/05/19	0000000	SECRETARY, STATE OF IOWA	30.00		02/14/19
						NOTARY APP.-S.SHAFER			
1285		08/19	AP	02/05/19	0000000	SECRETARY, STATE OF IOWA	30.00		02/14/19
						NOTARY APP.-C.BARRON			
1285		08/19	AP	02/05/19	0000000	SECRETARY, STATE OF IOWA	30.00		02/14/19
						NOTARY APP.-M.KRUEGER			
1285		08/19	AP	02/05/19	0000000	SECRETARY, STATE OF IOWA	30.00		02/14/19
						NOTARY APP.-M.MARCOTTE			
1285		08/19	AP	02/05/19	0000000	SECRETARY, STATE OF IOWA	30.00		02/14/19
						NOTARY APP.-R.BELLIS			
1285		08/19	AP	02/05/19	0000000	SECRETARY, STATE OF IOWA	30.00		02/14/19
						NOTARY APP.-G.CARMAN			
1285		08/19	AP	02/05/19	0000000	SECRETARY, STATE OF IOWA	30.00		02/14/19
						NOTARY APP.-C.FERGUSON			
ACCOUNT TOTAL							360.00	.00	360.00
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1243		08/19	AP	01/14/19	0130231	US BANK		31.65	02/07/19
						COMFORT INN			
						HOTEL TAX CREDITED			
1243		08/19	AP	01/14/19	0130231	US BANK	6.42		02/07/19
						MCDONALD'S F4749			
1243		08/19	AP	01/14/19	0130231	US BANK	23.43		02/07/19
						WILDFIRE EDEN PRAIRIE			
1243		08/19	AP	01/14/19	0130231	US BANK	451.65		02/07/19
						COMFORT INN			
1243		08/19	AP	01/11/19	0130231	US BANK	9.87		02/07/19
						DAVANNI'S #13 - EDEN PRAI			
						MEAL-SUPV.LDRSHP.INST.			
1243		08/19	AP	01/11/19	0130231	US BANK	23.92		02/07/19
						HOLIDAY STATIONS 0402			
						FUEL-SUPV.LDRSHP.INST.			
1243		08/19	AP	01/09/19	0130231	US BANK	11.21		02/07/19
						DAVANNI'S #13 - EDEN PRAI			
						MEAL-SUPV.LDRSHP.INST.			

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-5521-415.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
	1243	08/19	AP	01/09/19	0130231	US BANK	11.46			02/07/19
						JIMMY JOHNS # 916				
	1243	08/19	AP	01/09/19	0130231	US BANK	12.74			02/07/19
						POTBELLY #55				
	1243	08/19	AP	01/08/19	0130231	US BANK	9.34			02/07/19
						MCDONALD'S F11568				
						MEAL-SUPV.LDRSHP.INST.				
						MEAL-SUPV.LDRSHP.INST.				
						ACCOUNT TOTAL	560.04	31.65		528.39
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
	1285	08/19	AP	02/06/19	0000000	UNIV.OF IOWA HOSPITALS-CLINIC	32.00			02/14/19
						BLS HEALTHCARE CARDS-4				
	1243	08/19	AP	01/11/19	0130231	US BANK	750.00			02/07/19
						HAWKEYE COMMUNITY COLLEGE				
	1243	08/19	AP	12/21/18	0130231	US BANK	10.00			02/07/19
						COLLEGE TRANSCRIPT				
						TRANSCRIPT-ILEA;P.RUSSELL				
						ACCOUNT TOTAL	792.00	.00		792.00
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
	1243	08/19	AP	12/28/18	0130231	US BANK		.42		02/07/19
						GALLS HQ				
						CREDIT SALES TAX-PINS FOR				
						ACCOUNT TOTAL	.00	.42		.42-
101-5521-415.93-01 EQUIPMENT / EQUIPMENT										
	1243	08/19	AP	12/31/18	0130231	US BANK	70.00			02/07/19
						APL*APPLE ONLINE STORE				
						LIGHTNING TO USB3 CAMERA				
						ACCOUNT TOTAL	70.00	.00		70.00
101-5521-425.81-20 PROFESSIONAL SERVICES / HUMANE SOCIETY										
	1285	08/19	AP	02/08/19	0000000	CEDAR BEND HUMANE SOCIETY	1,309.50			02/14/19
						JAN'19 ANIMAL SURRENDER				
						ACCOUNT TOTAL	1,309.50	.00		1,309.50
101-7713-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
	1264	08/19	AP	02/05/19	0000000	BUILDERS SELECT LLC	7.74			02/14/19
						KEYS - FUEL BARREL				
	1264	08/19	AP	02/04/19	0000000	DIAMOND VOGEL PAINT - #52	213.95			02/14/19
						PAINT - GARBAGE CANS				
	1229	08/19	AP	01/31/19	0000000	CULLIGAN WATER CONDITIONING	19.50			02/14/19
						BOTTLED WATER GREENWOOD				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7713-433.72-01 OPERATING SUPPLIES /						OPERATING SUPPLIES	continued			
1264		08/19 AP		01/31/19	0000000	STOREY KENWORTHY	16.38			02/14/19
						MONTHLY PLANNER				
1264		08/19 AP		01/14/19	0000000	STOREY KENWORTHY	17.79			02/14/19
						STAPLER				
ACCOUNT TOTAL							275.36	.00		275.36
101-7716-446.72-01 OPERATING SUPPLIES /						OPERATING SUPPLIES				
1264		08/19 AP		02/07/19	0000000	MARTIN BROS.DISTRIBUTING	227.24			02/14/19
						DEOD, SOAP, SANTIZER, LINERS				
						PROJECT#: 062501				
1264		08/19 AP		02/07/19	0000000	MARTIN BROS.DISTRIBUTING	238.10			02/14/19
						DEOD, SOAP, SANTIZER, LINERS				
						PROJECT#: 062503				
1264		08/19 AP		02/07/19	0000000	MARTIN BROS.DISTRIBUTING	38.48			02/14/19
						DEOD, SOAP, SANTIZER, LINERS				
						PROJECT#: 062505				
1264		08/19 AP		02/07/19	0000000	MARTIN BROS.DISTRIBUTING	271.88			02/14/19
						DEOD, SOAP, SANTIZER, LINERS				
						PROJECT#: 062507				
1264		08/19 AP		02/06/19	0000000	O'DONNELL ACE HARDWARE	38.52			02/14/19
						WALL REPAIR - ANCHORS				
						PROJECT#: 062501				
1264		08/19 AP		02/05/19	0000000	O'DONNELL ACE HARDWARE	23.37			02/14/19
						TAPE, ADHESIVE				
						PROJECT#: 062507				
1264		08/19 AP		02/04/19	0000000	JOHNSTONE SUPPLY OF WATERLOO	162.92			02/14/19
						HUMIDIFIER, FILTERS				
						PROJECT#: 062505				
1229		08/19 AP		02/01/19	0000000	MARTIN BROS.DISTRIBUTING	74.08			02/14/19
						DISINFECTANT, SOAP, TOWELS,				
						PROJECT#: 062503				
1229		08/19 AP		02/01/19	0000000	MARTIN BROS.DISTRIBUTING	91.78			02/14/19
						DISINFECTANT, SOAP, TOWELS,				
						PROJECT#: 062506				
1229		08/19 AP		02/01/19	0000000	MARTIN BROS.DISTRIBUTING	615.19			02/14/19
						DISINFECTANT, SOAP, TOWELS,				
						PROJECT#: 062507				
1229		08/19 AP		02/01/19	0000000	MARTIN BROS.DISTRIBUTING	147.88			02/14/19
						DISINFECTANT, SOAP, TOWELS,				
						PROJECT#: 062510				
1229		08/19 AP		01/31/19	0000000	O'DONNELL ACE HARDWARE	19.67			02/14/19
						TARP, TAPE, BUNGEE				
						PROJECT#: 062510				
1243		08/19 AP		01/18/19	0130231	US BANK	273.00			02/07/19
						URG US INC WBGRAFF				
						PROJECT#: 062505				
						GRAFFITI REMOVER				
ACCOUNT TOTAL							2,222.11	.00		2,222.11

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-7716-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT											
1264		08/19 AP		02/05/19	0000000	O'DONNELL ACE HARDWARE		27.99		02/14/19	
		RETURN HEATGUN									
		PROJECT#:		062507							
1229		08/19 AP		01/31/19	0000000	O'DONNELL ACE HARDWARE	35.98			02/14/19	
		HEAT GUN, LIGHT SWITCH									
		PROJECT#:		062507							
1229		08/19 AP		01/28/19	0000000	MENARDS-CEDAR FALLS	24.99			02/14/19	
		HEATER									
		PROJECT#:		062516							
1264		08/19 AP		01/25/19	0000000	ECHO GROUP, INC.	18.10			02/14/19	
		WIRE STRIPPERS									
		PROJECT#:		062507							
		ACCOUNT TOTAL						79.07	27.99		51.08
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR											
1264		08/19 AP		02/04/19	0000000	O'DONNELL ACE HARDWARE	41.21			02/14/19	
		DOOR STOPS, ADHESIVE, FASTENERS									
		PROJECT#:		062501							
1264		08/19 AP		02/01/19	0000000	POLK'S LOCK SERVICE, INC.	41.54			02/14/19	
		KEY/LOCK REPAIR									
		PROJECT#:		062501							
1264		08/19 AP		01/29/19	0000000	MENARDS-CEDAR FALLS	40.44			02/14/19	
		DRAIN PLUG, INSULATION, TV REMOTE									
		PROJECT#:		062506							
1264		08/19 AP		01/25/19	0000000	ECHO GROUP, INC.	60.86			02/14/19	
		FIRE ALARM BATTERY									
		PROJECT#:		062507							
1229		08/19 AP		01/24/19	0000000	ECHO GROUP, INC.	180.55			02/14/19	
		LIGHT REPAIR									
		PROJECT#:		062506							
1229		08/19 AP		01/22/19	0000000	ECHO GROUP, INC.	36.11			02/14/19	
		LIGHTING REPAIR									
		PROJECT#:		062506							
1229		08/19 AP		01/18/19	0000000	ECHO GROUP, INC.	60.86			02/14/19	
		FIRE ALARM BATTERIES									
		PROJECT#:		062501							
1229		08/19 AP		01/18/19	0000000	PLUMB SUPPLY COMPANY, LLC	23.29			02/14/19	
		WATER HEATER ELEMENTS									
		PROJECT#:		062501							
1229		08/19 AP		01/17/19	0000000	ECHO GROUP, INC.	126.00			02/14/19	
		FIRE ALARM BATTERIES									
		PROJECT#:		062503							
1229		08/19 AP		01/16/19	0000000	ECHO GROUP, INC.	42.00			02/14/19	
		FIRE ALARM BATTERY									
		PROJECT#:		062503							
		ACCOUNT TOTAL						652.86	100		652.86

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7716-446.81-08						PROFESSIONAL SERVICES / PEST CONTROL				
1229		08/19 AP		01/17/19	0000000	PLUNKETT'S PEST CONTROL, INC	25.00			02/14/19
						PEST CONTROL				
						PROJECT#: 062505				
						ACCOUNT TOTAL	25.00	.00	25.00	
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS										
1229		08/19 AP		02/01/19	0000000	O'KEEFE ELEVATOR COMPANY, INC	135.20			02/14/19
						ELEVATOR MAINTENANCE				
						PROJECT#: 062501				
1229		08/19 AP		02/01/19	0000000	O'KEEFE ELEVATOR COMPANY, INC	135.20			02/14/19
						ELEVATOR MAINTENANCE				
						PROJECT#: 062503				
1229		08/19 AP		02/01/19	0000000	O'KEEFE ELEVATOR COMPANY, INC	135.20			02/14/19
						ELEVATOR MAINTENANCE				
						PROJECT#: 062505				
1229		08/19 AP		02/01/19	0000000	T&C CLEANING, INC.	1,600.00			02/14/19
						CLEANING PUBLIC WORKS				
						PROJECT#: 062506				
1229		08/19 AP		02/01/19	0000000	T&C CLEANING, INC.	600.00			02/14/19
						CLEANING VISITOR CENTER				
						PROJECT#: 062509				
1229		08/19 AP		02/01/19	0000000	T&C CLEANING, INC.	4,500.00			02/14/19
						CLEANING CITY HALL				
						PROJECT#: 062501				
1229		08/19 AP		02/01/19	0000000	T&C CLEANING, INC.	3,142.16			02/14/19
						CLEANING LIBRARY				
						PROJECT#: 062503				
1229		08/19 AP		02/01/19	0000000	T&C CLEANING, INC.	742.76			02/14/19
						CLEANING COMMUNITY CENTER				
						PROJECT#: 062508				
1229		08/19 AP		02/01/19	0000000	T&C CLEANING, INC.	1,200.00			02/14/19
						CLEANING HEARST CENTER				
						PROJECT#: 062505				
1229		08/19 AP		02/01/19	0000000	T&C CLEANING, INC.	6,800.00			02/14/19
						CLEANING REC CENTER				
						PROJECT#: 062507				
1264		08/19 AP		01/30/19	0000000	ARAMARK	9.12			02/14/19
						MATS - COMMUNITY CENTER				
						PROJECT#: 062508				
1264		08/19 AP		01/30/19	0000000	ARAMARK	54.50			02/14/19
						MATS - LIBRARY				
						PROJECT#: 062503				
1229		08/19 AP		01/29/19	0000000	ARAMARK	119.00			02/14/19
						MATS-PUBLIC WORKS COMPLEX				
						PROJECT#: 062506				
1229		08/19 AP		01/29/19	0000000	ARAMARK	45.00			02/14/19
						MATS-WELCOME CENTER				

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#: 062509										
1229		08/19 AP		01/23/19	0000000	ARAMARK	62.50			02/14/19
MATS - CITY HALL										
PROJECT#: 062501										
1229		08/19 AP		01/23/19	0000000	NICK'S SEWER & DRAIN CLEANING	155.00			02/14/19
SEWER CLEANING										
PROJECT#: 062501										
1229		08/19 AP		01/16/19	0000000	CHRISTIE DOOR COMPANY	1,612.30			02/14/19
GARAGE DOOR REPAIR BLUFF										
PROJECT#: 062506										
ACCOUNT TOTAL							21,047.94	.00		21,047.94
101-7716-446.93-01 EQUIPMENT / EQUIPMENT										
1229		08/19 AP		01/23/19	0000000	ECHO GROUP, INC.	941.00			02/14/19
LIGHT BULBS LED RETROFIT										
PROJECT#: 062509										
ACCOUNT TOTAL							941.00	.00		941.00
101-7723-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1264		08/19 AP		01/07/19	0000000	OUTDOOR & MORE	40.50			02/14/19
CHAINSAW CHAINS SHARPENED										
1264		08/19 AP		01/02/19	0000000	OUTDOOR & MORE	90.00			02/14/19
CHAINSAW CHAINS SHARPENED										
1264		08/19 AP		01/02/19	0000000	OUTDOOR & MORE	22.50			02/14/19
CHAINSAW CHAINS SHARPENED										
ACCOUNT TOTAL							153.00	.00		153.00
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1264		08/19 AP		02/05/19	0000000	BUILDERS SELECT LLC	57.15			02/14/19
DOOR HANDLE-KEYS FOR 606 BLDG										
1229		08/19 AP		12/28/18	0000000	KAY PARK REC CORP.	445.50			02/14/19
BENCH - BLUE										
ACCOUNT TOTAL							502.65	.00		502.65
101-7733-423.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1229		08/19 AP		02/04/19	0000000	INTERNATL.SOCIETY-ARBORICULTU	135.00			02/14/19
MEMBERSHIP-B MORRIS										
1243		08/19 AP		01/16/19	0130231	US BANK	50.00			02/07/19
INTL SOC ARBORICULTURE IA ARBORIST DUES-B MORRIS										
ACCOUNT TOTAL							185.00	.00		185.00

GROUP	PO	ACCTG	---TRANSACTION---		DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-7733-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION								
1243		08/19 AP		01/16/19	0130231	US BANK	170.00	02/07/19
						INTL SOC ARBORICULTURE		
						ARBORIST EXAM-B MORRIS		
1243		08/19 AP		01/03/19	0130231	US BANK	372.00	02/07/19
						ISU CPM		
						REG. SHADE TREE SHORT		
1243		08/19 AP		12/21/18	0130231	US BANK	90.00	02/07/19
						ISU CPM		
						REG WORK ZONE SAFETY		
						ACCOUNT TOTAL	632.00	.00 632.00
101-7753-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
1275		08/19 AP		01/17/19	0000000	STOREY KENWORTHY	17.72	02/14/19
						DATE STAMPS,CALC.RIBBON		
						ACCOUNT TOTAL	17.72	.00 17.72
101-7753-423.72-30 OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES								
1275		08/19 AP		02/06/19	0000000	ARAMARK	46.00	02/14/19
						MATS		
1243		08/19 AP		01/07/19	0130231	US BANK	249.00	02/07/19
						WAL-MART #0753		
						STICK VACUUM		
1243		08/19 AP		12/24/18	0130231	US BANK	5.38	02/07/19
						O DONNELL ACE HARDWARE		
						BLEACH		
						ACCOUNT TOTAL	300.38	.00 300.38
101-7753-423.72-50 OPERATING SUPPLIES / SPECIAL EVENT SUPPLIES								
1243		08/19 AP		01/18/19	0130231	US BANK	24.88	02/07/19
						WM SUPERCENTER #753		
						CUTLERY,BATTERIES		
1243		08/19 AP		01/14/19	0130231	US BANK	56.99	02/07/19
						HY VEE 1052		
						BIRTHDAY PARTY SUPPLIES		
						ACCOUNT TOTAL	81.87	.00 81.87
101-7753-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP								
1275		08/19 AP		02/01/19	0000000	IOWA WATER MANAGEMENT CORP. (58.00	02/14/19
						WATER MANAGEMENT SYSTEM		
1243		08/19 AP		01/15/19	0130231	US BANK	3.16	02/07/19
						O DONNELL ACE HARDWARE		
						NUTS & BOLTS		
1243		08/19 AP		01/08/19	0130231	US BANK		02/07/19
						O DONNELL ACE HARDWARE	4.31	
						RETURN-FLANGE		
1243		08/19 AP		12/28/18	0130231	US BANK	47.14	02/07/19
						O DONNELL ACE HARDWARE		
						DUCT TAPE,BATTERIES		
1243		08/19 AP		12/27/18	0130231	US BANK	39.36	02/07/19
						O DONNELL ACE HARDWARE		
						FLOOR FLANGE		
1243		08/19 AP		12/21/18	0130231	US BANK	1.45	02/07/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.86-30 REPAIR & MAINTENANCE /						MAINTENANCE & UPKEEP	continued			
O DONNELL ACE HARDWARE						NUTS & BOLTS				
ACCOUNT TOTAL							149.11	4.31	144.80	
101-7780-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1286	08/19	AP		01/31/19	0000000	KAREN'S PRINT-RITE	194.50		02/14/19	
						HEARST CENTER LETTERHEAD				
1243	08/19	AP		01/21/19	0130231	US BANK	13.90		02/07/19	
						AMAZON.COM*MB7Z53MB1				
						WASHI TAPE FOR VISIONING				
1286	08/19	AP		01/10/19	0000000	STOREY KENWORTHY	69.72		02/14/19	
						BINDER, FOLDERS, PENS,				
						BINDERCLIPS, POSTITS				
1286	08/19	AP		01/03/19	0000000	STOREY KENWORTHY	108.11		02/14/19	
						PAPER, SALES SLIPS, POSTITS				
						MARKERS				
ACCOUNT TOTAL							386.23	.00	386.23	
101-7780-423.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
1243	08/19	AP		01/16/19	0130231	US BANK	46.00		02/07/19	
						THEPOETRYFOUNDATION				
						POETRY SUBSCRIPTION				
1243	08/19	AP		01/04/19	0130231	US BANK	100.00		02/07/19	
						IN *MIDWEST ART CONSERVAT				
						RENEWAL OF MEMBERSHIP				
1243	08/19	AP		01/02/19	0130231	US BANK	275.00		02/07/19	
						AMERICAN ASSOC OF MUSEUM				
						AAM MEMBERSHIP RENEWAL				
ACCOUNT TOTAL							421.00	.00	421.00	
101-7780-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES										
1243	08/19	AP		01/21/19	0130231	US BANK	103.69		02/07/19	
						HOBBY-LOBBY #0135				
						FABRIC, THREAD				
1243	08/19	AP		01/15/19	0130231	US BANK	225.68		02/07/19	
						DBC*BLICK ART MATERIAL				
						PAINTS, CANVASES				
1243	08/19	AP		01/14/19	0130231	US BANK	26.28		02/07/19	
						WAL-MART #0753				
						PAINTER TAPE, SHIRTS				
1243	08/19	AP		01/14/19	0130231	US BANK	63.20		02/07/19	
						HOBBY-LOBBY #0135				
						TSHIRTS, MODELING CLAY				
1243	08/19	AP		01/14/19	0130231	US BANK	19.98		02/07/19	
						MICHAELS STORES 1246				
						T-SHIRTS				
1243	08/19	AP		01/11/19	0130231	US BANK	50.99		02/07/19	
						UNI BOOKSTORE				
						DRAWING PAPER				
1243	08/19	AP		01/07/19	0130231	US BANK	18.40		02/07/19	
						MICHAELS STORES 1246				
						JARS, CONTAINERS, PAINT				
1243	08/19	AP		01/07/19	0130231	US BANK	26.67		02/07/19	
						DBC*BLICK ART MATERIAL				
						PALETTES FOR WATERCOLOR				
1243	08/19	AP		01/07/19	0130231	US BANK	146.60		02/07/19	
						DBC*BLICK ART MATERIAL				
						PENCILS, PAPER, CHARCOAL				
1243	08/19	AP		01/04/19	0130231	US BANK	25.13		02/07/19	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7780-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES continued										
						MENARDS CEDAR FALLS IA				
1243		08/19 AP		01/04/19	0130231	US BANK	29.24			02/07/19
						DBC*BLICK ART MATERIAL				
1243		08/19 AP		01/02/19	0130231	US BANK	25.66			02/07/19
						AMZN MKTP US*MB46J2CS0				
1243		08/19 AP		12/31/18	0130231	US BANK	72.81			02/07/19
						DBC*BLICK ART MATERIAL				
						ACCOUNT TOTAL	834.33	.00		834.33
101-7780-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES										
1286		08/19 AP		02/08/19	0000000	CURTIS, CHARLENE	106.65			02/14/19
						SHIPPING REIMBURSEMENT				
1286		08/19 AP		02/05/19	0000000	RAPIDS REPRODUCTIONS, INC.	27.00			02/14/19
						PRINTS FOR VIEWPOINTS EXH				
1286		08/19 AP		02/04/19	0000000	RAPIDS REPRODUCTIONS, INC.	81.00			02/14/19
						PRINTS FOR VIEWPOINTS EXH				
1286		08/19 AP		01/29/19	0000000	SIGNS & DESIGNS, INC.	180.00			02/14/19
						VIEWPOINTS DECALS				
1286		08/19 AP		01/29/19	0000000	RAPIDS REPRODUCTIONS, INC.	54.00			02/14/19
						PRINTS FOR VIEWPOINTS EXH				
1243		08/19 AP		01/09/19	0130231	US BANK		9.48		02/07/19
						IKEA.COM 316941454				
						ACCOUNT TOTAL	448.65	9.48		439.17
101-7780-423.72-74 OPERATING SUPPLIES / SERVICE/VOLUNTEER SUPP.										
1243		08/19 AP		01/18/19	0130231	US BANK	54.11			02/07/19
						PANERA BREAD #203210				
1243		08/19 AP		01/11/19	0130231	US BANK	53.34			02/07/19
						PANERA BREAD #203210				
1243		08/19 AP		01/04/19	0130231	US BANK	41.76			02/07/19
						TARGET 00025262				
1243		08/19 AP		01/02/19	0130231	US BANK	62.50			02/07/19
						REGAL PLASTIC / REGAL GRA				
1243		08/19 AP		12/21/18	0130231	US BANK	34.47			02/07/19
						PANERA BREAD #203210				
						ACCOUNT TOTAL	246.18	.00		246.18
101-7780-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1286		08/19 AP		02/06/19	0000000	ARAMARK	41.50			02/14/19
						ENTRY WAY RUGS				
1286		08/19 AP		01/31/19	0000000	HAWKEYE ALARM & SIGNAL CO.	430.00			02/14/19
						ALARM MONITORING CONTRACT				
1286		08/19 AP		11/27/18	0000000	DRILLING, MARTY & MARIE	200.00			02/14/19

GROUP	PO	ACCTG	---TRANSACTION---						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.72-16 OPERATING SUPPLIES / TOOLS									
1229		08/19	AP	02/01/19	0000000	O'DONNELL ACE HARDWARE	.48		02/14/19
						NUTS - BOLTS			
1229		08/19	AP	01/31/19	0000000	O'DONNELL ACE HARDWARE	29.99		02/14/19
						SHOVEL			
ACCOUNT TOTAL							30.47	.00	30.47
206-7737-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES									
1264		08/19	AP	01/18/19	0000000	BUILDERS SELECT LLC		172.50	02/14/19
						RETURN- LVL LUMBER			
1229		08/19	AP	01/15/19	0000000	FASTENAL COMPANY	112.30		02/14/19
						DRILL BIT, NUTS, BOLTS, WASHERS			
ACCOUNT TOTAL							112.30	172.50	60.20-
206-7737-436.72-57 OPERATING SUPPLIES / ICE CONTROL									
1283		08/19	AP	02/04/19	0000000	MENARDS-CEDAR FALLS	58.79		02/14/19
						POSTS			
1229		08/19	AP	01/22/19	0000000	CARGILL, INC.	15,712.57		02/14/19
						ROAD SALT			
ACCOUNT TOTAL							15,771.36	.00	15,771.36
206-7737-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1231		08/19	AP	02/01/19	0000000	THOMPSON SHOES	160.00		02/14/19
						SAFETY SHOES-T SCHLAMP P.O. 56314			
ACCOUNT TOTAL							160.00	.00	160.00
206-7737-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1229		08/19	AP	01/25/19	0000000	MENARDS-CEDAR FALLS	.44		02/14/19
						2X8 LUMBER			
ACCOUNT TOTAL							.44	.00	.44
206-7737-436.73-06 OTHER SUPPLIES / BUILDING REPAIR									
1264		08/19	AP	01/11/19	0000000	BUILDERS SELECT LLC	294.99		02/14/19
						NAILS - LVL LUMBER			
ACCOUNT TOTAL							294.99	.00	294.99
206-7737-436.73-32 OTHER SUPPLIES / STREETS									
1264		08/19	AP	02/01/19	0000000	MENARDS-CEDAR FALLS	117.58		02/14/19

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.73-32				OTHER SUPPLIES / STREETS					continued
1264		08/19 AP		02/01/19	0000000	MAILBOX POSTS MENARDS-CEDAR FALLS	49.89		02/14/19
1264		08/19 AP		02/01/19	0000000	MAILBOX POST MENARDS-CEDAR FALLS	117.58		02/14/19
				ACCOUNT TOTAL			285.05	.00	285.05
206-7737-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1243		08/19 AP		12/21/18	0130231	US BANK REG. WORK ZONE SAFETY	270.00		02/07/19
				ACCOUNT TOTAL			270.00	.00	270.00
206-7737-436.92-81 STRUCTURE IMPROV & BLDGS / PERMEABLE ALLEY PROGRAM									
1228		08/19 AP		01/22/19	0000000	AECOM TECHNICAL SERVICES, INC	2,942.92		02/14/19
				3154-100 BLK.ALLEY RECON.		12/15/18-01/18/19			
		PROJECT#:		023154					
				ACCOUNT TOTAL			2,942.92	.00	2,942.92
206-7747-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1264		08/19 AP		02/05/19	0000000	O'DONNELL ACE HARDWARE	31.77		02/14/19
1264		08/19 AP		02/04/19	0000000	HOOKS FOR KEYS O'DONNELL ACE HARDWARE	.70		02/14/19
1264		08/19 AP		01/31/19	0000000	NUTS, BOLTS ECHO GROUP, INC.	4.99		02/14/19
				ACCOUNT TOTAL			37.46	.00	37.46
206-7747-436.72-62 OPERATING SUPPLIES / PAINT									
1283		08/19 AP		12/03/18	0000000	DIAMOND VOGEL PAINT - #64/#55 TRAFFIC PAINT	13.50		02/14/19
				ACCOUNT TOTAL			13.50	.00	13.50
206-7747-436.73-20 OTHER SUPPLIES / POSTS									
1229		08/19 AP		01/11/19	0000000	XCESSORIES SQUARED DEV.& MFG. SIGN POSTS	5,320.15		02/14/19
				ACCOUNT TOTAL			5,320.15	.00	5,320.15

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 206 STREET CONSTRUCTION FUND									
						FUND TOTAL	25,249.61	172.50	25,077.11
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			
1228		08/19 AP		01/21/19	0000000	STOREY KENWORTHY	12.84		02/14/19
						INKJET LABELS			
						ACCOUNT TOTAL	12.84	.00	12.84
						FUND TOTAL	12.84	.00	12.84
FUND 223 COMMUNITY BLOCK GRANT									
						223-2224-432.72-19 OPERATING SUPPLIES / PRINTING			
1231		08/19 AP		01/31/19	0000000	STOREY KENWORTHY	3.42		02/14/19
						COPY PAPER			
1231		08/19 AP		01/16/19	0000000	STOREY KENWORTHY	3.42		02/14/19
						COPY PAPER			
1231		08/19 AP		01/04/19	0000000	STOREY KENWORTHY	4.36		02/14/19
						COPY PAPER 8.5x11, 11x17			
						ACCOUNT TOTAL	11.20	.00	11.20
						FUND TOTAL	11.20	.00	11.20
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
						242-1240-431.97-79 TIF BOND PROJECTS / RIDGEWAY AVE RECONSTRUCT			
1228		08/19 AP		02/01/19	0000000	BLACK HAWK CO.ABSTRACT	250.00		02/14/19
						3172-'19 RIDGEWAY RECON. TG900 REPORT-403 W.RDGWY.			
						PROJECT#: 023172			
1228		08/19 AP		02/01/19	0000000	BLACK HAWK CO.ABSTRACT	250.00		02/14/19
						3172-'19 RIDGEWAY RECON. TG900 REPORT-419 W.RDGWY.			
						PROJECT#: 023172			
						ACCOUNT TOTAL	500.00	.00	500.00
						FUND TOTAL	500.00	.00	500.00

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											
1231		08/19 AP		01/31/19	0000000	STOREY KENWORTHY	6.85			02/14/19	
		COPY PAPER									
1231		08/19 AP		01/23/19	0000000	STOREY KENWORTHY	3.42			02/14/19	
		ENVELOPES, CORR.TAPE									
1243		08/19 AP		01/16/19	0130231	US BANK	52.94			02/07/19	
		AMZN MKTP US*MB1B48PB1 TRIPODS									
1231		08/19 AP		01/16/19	0000000	STOREY KENWORTHY	.23			02/14/19	
		JUNIOR LEGAL PADS									
1231		08/19 AP		01/16/19	0000000	STOREY KENWORTHY	6.85			02/14/19	
		COPY PAPER									
1243		08/19 AP		01/15/19	0130231	US BANK	147.05			02/07/19	
		B&H PHOTO 800-606-6969 CABLES, PIGGIN STRING									
1231		08/19 AP		01/14/19	0000000	STOREY KENWORTHY	.47			02/14/19	
		STAPLES,LEGAL PADS									
1243		08/19 AP		01/10/19	0130231	US BANK	51.70			02/07/19	
		AMZN MKTP US*MB5954J21 FIBER PATCH CABLES									
1243		08/19 AP		01/10/19	0130231	US BANK	93.34			02/07/19	
		B&H PHOTO 800-606-6969 PORTA BRACE SETS									
1231		08/19 AP		01/04/19	0000000	STOREY KENWORTHY	8.71			02/14/19	
		COPY PAPER 8.5x11, 11x17									
1231		08/19 AP		01/04/19	0000000	STOREY KENWORTHY	.27			02/14/19	
		POST ITS,CORR.TAPE									
1243		08/19 AP		12/24/18	0130231	US BANK	10.99			02/07/19	
		AMZN MKTP US*M23242Q70 CLEANING SWABSTICKS									
		ACCOUNT TOTAL						382.82	.00		382.82
254-1088-431.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)											
1243		08/19 AP		01/14/19	0130231	US BANK	28.71			02/07/19	
		GODFATHERS PIZZA MEALS-CREW OF 3									
1243		08/19 AP		12/24/18	0130231	US BANK	63.62			02/07/19	
		GODFATHERS PIZZA PIZZA FOR PRODUCTION CREW									
		ACCOUNT TOTAL						92.33	.00		92.33
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING											
1231		08/19 AP		01/31/19	0000000	ALPHA VIDEO AND AUDIO, INC.	1,724.00			02/14/19	
		LEIGHTRONIX VIEBIT L-500 PO 56320									
		ACCOUNT TOTAL						1,724.00	.00		1,724.00
254-1088-431.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS											
1243		08/19 AP		01/16/19	0130231	US BANK	152.94			02/07/19	
		MARKERTEK VIDEO SUPPLY BLACK BNC CABLES									
		ACCOUNT TOTAL						152.94	.00		152.94

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 254 CABLE TV FUND									
254-1088-431.93-01 EQUIPMENT / EQUIPMENT									
1243		08/19	AP	12/28/18	0130231	US BANK	1,757.00		02/07/19
						B&H PHOTO 800-606-6969			
						HD FIELD MONITOR			
						ACCOUNT TOTAL	1,757.00	.00	1,757.00
						FUND TOTAL	4,109.09	.00	4,109.09
FUND 258 PARKING FUND									
258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1231		08/19	AP	01/31/19	0000000	STOREY KENWORTHY	6.85		02/14/19
						COPY PAPER			
1231		08/19	AP	01/16/19	0000000	STOREY KENWORTHY	6.85		02/14/19
						COPY PAPER			
1231		08/19	AP	01/04/19	0000000	STOREY KENWORTHY	8.71		02/14/19
						COPY PAPER 8.5x11, 11x17			
						ACCOUNT TOTAL	22.41	.00	22.41
258-5531-435.81-48 PROFESSIONAL SERVICES / CONTRACT SERVICES									
1231		08/19	AP	12/31/18	0000000	DUNCAN SOLUTIONS, INC.	3,723.41		02/14/19
						PARKING FEES-DEC 2018			
						ACCOUNT TOTAL	3,723.41	.00	3,723.41
						FUND TOTAL	3,745.82	.00	3,745.82
FUND 261 TOURISM & VISITORS									
261-7791-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1276		08/19	AP	01/15/19	0000000	STOREY KENWORTHY	7.70		02/14/19
						CREDIT CARD TAPE			
1276		08/19	AP	01/08/19	0000000	STOREY KENWORTHY	10.97		02/14/19
						3 RING BINDER			
1276		08/19	AP	01/03/19	0000000	STOREY KENWORTHY	34.24		02/14/19
						COPY PAPER			
						ACCOUNT TOTAL	52.91	.00	52.91
261-7791-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1276		08/19	AP	01/31/19	0000000	U.S. COFFEE & TEA	126.00		02/14/19
						GUEST COFFEE SUPPLIES			
1243		08/19	AP	01/11/19	0130231	US BANK	6.06		02/07/19
						MARTIN BROTHERS CEDAR FAL			
						COFFEE SUPPLIES			
1243		08/19	AP	12/31/18	0130231	US BANK	12.00		02/07/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 261 TOURISM & VISITORS									
261-7791-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES continued									
1243				08/19 AP 12/27/18	0130231	US BANK HOBBY-LOBBY #0135 CHRISTMAS SUPPLIES		43.59	02/07/19
1243				08/19 AP 12/24/18	0130231	US BANK WAL-MART #0753 THIS IS THE CREDIT TRANS WM SUPERCENTER #753 KIM ACCIDENTALLY USED	43.59		02/07/19
ACCOUNT TOTAL							187.65	43.59	144.06
261-7791-423.72-99 OPERATING SUPPLIES / POSTAGE									
1243				08/19 AP 01/14/19	0130231	US BANK HY VEE 1052 SHIP TRAIL MAPS TO	10.67		02/07/19
1243				08/19 AP 12/28/18	0130231	US BANK USPS PO 1814940913 MAIL VG PACKET AUSTRALIA	10.72		02/07/19
ACCOUNT TOTAL							21.39	.00	21.39
261-7791-423.73-54 OTHER SUPPLIES / PROMOTIONAL ITEMS									
1243				08/19 AP 01/14/19	0130231	US BANK SAMSCLUB #6514 TRAIL MIX	142.78		02/07/19
1243				08/19 AP 01/07/19	0130231	US BANK WAL-MART #0753 BAGS FOR TRAIL MIX	10.00		02/07/19
ACCOUNT TOTAL							152.78	.00	152.78
261-7791-423.73-55 OTHER SUPPLIES / MEDIA									
1276				08/19 AP 01/29/19	0000000	PANTHER SPORTS PROPERTIES, LL GAMES	350.00		02/14/19
1276				08/19 AP 01/28/19	0000000	IOWA ECONOMIC DEV.AUTHORITY F 2019 FULL PG AD TRAVEL IA	6,300.00		02/14/19
1243				08/19 AP 01/02/19	0130231	US BANK FACEBK *3C6T9H6BB2 DEC FACEBOOK ADS -	189.26		02/07/19
ACCOUNT TOTAL							6,839.26	.00	6,839.26
261-7791-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1243				08/19 AP 01/14/19	0130231	US BANK ACT*IOWA TOURISM OFFIC ONE DAY REGISTRATION	135.00		02/07/19
1243				08/19 AP 12/31/18	0130231	US BANK ACT*IOWA TOURISM OFFIC IOWA TOURISM CONF REGISTR	225.00		02/07/19
1243				08/19 AP 12/24/18	0130231	US BANK ACT*IOWA TOURISM OFFIC IOWA TOURISM CONFERENCE	225.00		02/07/19
ACCOUNT TOTAL							585.00	.00	585.00

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS										
261-7791-423.83-07 TRANSPORTATION&EDUCATION / REGISTRATIONS										
1243		08/19 AP		01/10/19	0130231	US BANK	81.20			02/07/19
						EB THISISIOWA LEGISLA LEGISLATIVE SHOWCASE				
						ACCOUNT TOTAL	81.20	.00	81.20	
261-7791-423.85-50 UTILITIES / COMMUNITY AWARENESS										
1276		08/19 AP		01/28/19	0000000	SANDEE'S LIMITED	9.50			02/14/19
						STAFF NAMETAG-BONITA				
						ACCOUNT TOTAL	9.50	.00	9.50	
261-7791-423.85-51 UTILITIES / EVENTS, BIDS, & SPONSORS										
1243		08/19 AP		01/17/19	0130231	US BANK	25.78			02/07/19
						HOBBY-LOBBY #0135 GIFT BASKET ITEMS FOR				
						ACCOUNT TOTAL	25.78	.00	25.78	
261-7791-423.89-94 MISCELLANEOUS SERVICES / SPECIAL PROJECTS										
1276		08/19 AP		08/09/18	0000000	CEDAR FALLS RECREATION DIVISI	330.00			02/14/19
						GATEWAY SHELTER RENTAL JULY 5,6,7,2019				
						PROJECT#: 032437				
						ACCOUNT TOTAL	330.00	.00	330.00	
261-7791-423.93-01 EQUIPMENT / EQUIPMENT										
1276		08/19 AP		01/08/19	0000000	STOREY KENWORTHY	41.37			02/14/19
						FOOTREST				
						ACCOUNT TOTAL	41.37	.00	41.37	
						FUND TOTAL	8,326.84	43.59	8,283.25	
FUND 262 SENIOR SERVICES & COMM CT										
FUND 291 POLICE FORFEITURE FUND										
FUND 292 POLICE RETIREMENT FUND										
FUND 293 FIRE RETIREMENT FUND										
FUND 294 LIBRARY RESERVE										
FUND 295 SOFTBALL PLAYER CAPITAL										

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 296 GOLF CAPITAL									
FUND 297 REC FACILITIES CAPITAL									
297-7753-423	92-01					STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS			
1275	08/19 AP	11/30/18	0000000			INTECONNEX	19,335.68		02/14/19
						SECURITY CAMERA INSTALL			
						FALLS AQUATIC CENTER			
						ACCOUNT TOTAL	19,335.68	.00	19,335.68
						FUND TOTAL	19,335.68	.00	19,335.68
FUND 298 HEARST CAPITAL									
298-7780-423	89-39					MISCELLANEOUS SERVICES / ITEMS PURCHASED-DONATIONS			
1286	08/19 AP	01/31/19	0000000			KAREN'S PRINT-RITE	511.50		02/14/19
						FOH LETTERHEAD/ENVELOPES			
						FRIENDS WILL REIMBURSE			
						ACCOUNT TOTAL	511.50	.00	511.50
						FUND TOTAL	511.50	.00	511.50
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			
1228	08/19 AP	02/05/19	0000000			FOTH INFRASTRUCTURE & ENVIRON	3,136.00		02/14/19
						3114-UNIV.AVE.RECON.PH.II			
						SERVICES THRU 12/31/18			
						PROJECT#: 023114			
1228	08/19 AP	02/05/19	0000000			FOTH INFRASTRUCTURE & ENVIRON	2,224.60		02/14/19
						3140-UNIV.AV.RECON.PH.III			
						SERVICES THRU 12/31/18			
						PROJECT#: 023140			
						ACCOUNT TOTAL	5,360.60	.00	5,360.60
						FUND TOTAL	5,360.60	.00	5,360.60
FUND 430 2004 TIF BOND									
430-1220-431	97-83					TIF BOND PROJECTS / TIF LEGAL FEES			
1292	08/19 AP	01/28/19	0000000			AHLERS AND COONEY, P.C.	24.00		02/14/19
						LGL:AMEND.#5 DT.URB.RENEW			
						SERVICES THRU 01/19/19			
1292	08/19 AP	01/28/19	0000000			AHLERS AND COONEY, P.C.	24.00		02/14/19
						LGL:AMEND.#5 UNIF.HWY.58W			
						SERVICES THRU 01/19/19			
1292	08/19 AP	01/28/19	0000000			AHLERS AND COONEY, P.C.	150.00		02/14/19
						LGL:HWY.58 CORR.UBR.RENEW			
						SERVICES THRU 01/19/19			

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 430 2004 TIF BOND									
430-1220-431.97-83 TIF BOND PROJECTS / TIF LEGAL FEES						continued			
ACCOUNT TOTAL							198.00	.00	198.00
430-1220-431.97-96 TIF BOND PROJECTS / PRAIRIE PRKWY & VIKING RD									
1228		08/19 AP		01/22/19	0000000	AECOM TECHNICAL SERVICES, INC	1,464.63		02/14/19
PROJECT#:						3120-PRAIR.PARK.VIKING RD SERVICES THRU 01/18/19			
ACCOUNT TOTAL							1,464.63	.00	1,464.63
FUND TOTAL							1,662.63	.00	1,662.63
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									
1228		08/19 AP		02/08/19	0000000	BLACK HAWK CO.SHERIFF	561.43		02/14/19
PROJECT#:						CNCLD. CONDEMNATION FEES 3118-PARCEL#27-W.1ST			
1292		08/19 AP		01/31/19	0000000	AHLERS AND COONEY, P.C.	4,784.09		02/14/19
PROJECT#:						3118-W.1ST ST. RECONST. LGL:CONDEMNATIONS			
ACCOUNT TOTAL							5,345.52	.00	5,345.52
436-1220-431.95-12 BOND FUND PROJECTS / GREENHILL ROAD EXTENSION									
1228		08/19 AP		01/22/19	0000000	AECOM TECHNICAL SERVICES, INC	2,929.62		02/14/19
PROJECT#:						1824-GREENHILL RD. EXTEN. 12/15/18-01/18/19			
ACCOUNT TOTAL							2,929.62	.00	2,929.62
436-1220-431.98-26 CAPITAL PROJECTS / DOWNTOWN LEVEE IMPROVEMNT									
1228		08/19 AP		02/08/19	0000000	IOWA BRIDGE & CULVERT, LC	188,561.97		02/14/19
PROJECT#:						1975-DOWNTN.LEVEE IMPROV. 021975			
1228		08/19 AP		01/24/19	0000000	SNYDER & ASSOCIATES, INC.	15,417.04		02/14/19
PROJECT#:						1975-DOWNTN.LEVEE IMPROV. SERVICES THRU 12/31/18 021975			
ACCOUNT TOTAL							203,979.01	.00	203,979.01

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 436 2012 BOND										
FUND TOTAL							212,254.15	.00	212,254.15	
FUND 437 2018 BOND										
437-1220-431.98-33 CAPITAL PROJECTS / FIRE TRUCK REPLACEMENT										
1283		08/19 AP		01/29/19	0000000	TOYNE, INC.	106.95			02/14/19
SWAPPING OUT ENDS-FIRE TK										
ACCOUNT TOTAL							106.95	.00	106.95	
FUND TOTAL							106.95	.00	106.95	
FUND 438 2006 BOND FUND										
FUND 439 2008 BOND FUND										
FUND 443 CAPITAL PROJECTS										
443-1220-431.98-40 CAPITAL PROJECTS / PUBLIC SAFETY BUILDING										
1228		08/19 AP		01/31/19	0000000	INVISION ARCHITECTURE	18,612.34			02/14/19
3069-PUBLIC SAFETY BLDG.										
PROJECT#: 023069										
1228		08/19 AP		01/31/19	0000000	PETERS CONSTRUCTION CORP.	483,185.78			02/14/19
3069-PUBLIC SAFETY BLDG.										
PROJECT#: 023069										
1228		08/19 AP		12/26/18	0000000	MIDWEST STORAGE SOLUTIONS, IN	32,742.52			02/14/19
3069-PUBLIC SAFETY BLDG. LOCKERS, SHELVING, STORAGE										
PROJECT#: 023069										
ACCOUNT TOTAL							534,540.64	.00	534,540.64	
443-1220-431.98-73 CAPITAL PROJECTS / INCLUSIVE PARK										
1264		08/19 AP		02/05/19	0000000	O'DONNELL ACE HARDWARE	35.38			02/14/19
ANTIFREEZE - PLACE TO PLAY DRAINS										
PROJECT#: 062518										
1264		08/19 AP		01/11/19	0000000	BENTON BUILDING CENTER	5.12			02/14/19
TREATED 2X4'S - PLACE TO PLAY PARK										
PROJECT#: 062518										
ACCOUNT TOTAL							40.50	.00	40.50	
FUND TOTAL							534,581.14	.00	534,581.14	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 472 PARKADE RENOVATION										
FUND 473 SIDEWALK ASSESSMENT										
FUND 483 ECONOMIC DEVELOPMENT										
FUND 484 ECONOMIC DEVELOPMENT LAND										
484-2245-432.91-10 LAND / INDUSTRIAL PARK LAND ACQ										
1228		08/19 AP		01/02/19	0000000	BLACK HAWK CO.ABSTRACT	75.00			02/14/19
		3177-RIEGER FARM LAND ACQ				RPRT UPDATE-6815 STREETER				
PROJECT#: 023177										
ACCOUNT TOTAL							75.00	.00	75.00	
FUND TOTAL							75.00	.00	75.00	
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										
551-7775-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1264		08/19 AP		01/28/19	0000000	STOREY KENWORTHY	22.13			02/14/19
CORRECT TAPE										
1264		08/19 AP		01/23/19	0000000	STOREY KENWORTHY	19.01			02/14/19
LEGAL PADS, JR LEGAL PADS PENS										
1264		08/19 AP		01/09/19	0000000	STOREY KENWORTHY	68.48			02/14/19
COPY PAPER										
1264		08/19 AP		01/03/19	0000000	STOREY KENWORTHY	13.48			02/14/19
REPORT COVERS,ADDER ROLLS										
ACCOUNT TOTAL							123.10	.00	123.10	
551-7785-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1264		08/19 AP		01/17/19	0000000	STOREY KENWORTHY	10.07			02/14/19
STAPLER, STAPLES, PEN REFILLS										
1264		08/19 AP		01/10/19	0000000	STOREY KENWORTHY	12.73			02/14/19
FILE GUIDES										
ACCOUNT TOTAL							22.80	.00	22.80	
551-7785-436.72-16 OPERATING SUPPLIES / TOOLS										
1283		08/19 AP		02/07/19	0000000	O'DONNELL ACE HARDWARE	23.99			02/14/19
SNOW SHOVEL										
ACCOUNT TOTAL							23.99	.00	23.99	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
551-7785-436.72-54						OPERATING SUPPLIES / BUILDING SUPPLIES				
1229		08/19 AP		01/31/19	0000000	CULLIGAN WATER CONDITIONING	13.00			02/14/19
						BOTTLED WATER TRANSFER STA				
						ACCOUNT TOTAL	13.00	.00	13.00	
551-7785-436.72-60						OPERATING SUPPLIES / SAFETY SUPPLIES				
1231		08/19 AP		02/01/19	0000000	THOMPSON SHOES	160.00			02/14/19
						SAFETY SHOES-R MARTIN P.O. 56315				
						ACCOUNT TOTAL	160.00	.00	160.00	
551-7785-436.73-01						OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES				
1229		08/19 AP		07/05/18	0000000	POLK'S LOCK SERVICE, INC.	160.00			02/14/19
						LEVER				
						ACCOUNT TOTAL	160.00	.00	160.00	
551-7785-436.83-06						TRANSPORTATION&EDUCATION / EDUCATION				
1243		08/19 AP		01/09/19	0130231	US BANK	175.00			02/07/19
						KIRKWOOD CONT EDUC COMPOST OPERATOR RENEWAL				
						ACCOUNT TOTAL	175.00	.00	175.00	
551-7785-436.87-02						RENTALS / MATERIAL DISPOSAL/HANDLIN				
1264		08/19 AP		02/07/19	0000000	SAM ANNIS & CO.	44.88			02/14/19
						PROPANE TANKS REFILLED RECYCLING CENTER				
1229		08/19 AP		02/01/19	0000000	WEIKERT IRON AND METAL	952.00			02/14/19
						APPLIANCE RECYCLING				
1264		08/19 AP		01/31/19	0000000	MIDWEST ELECTRONIC RECOVERY	747.40			02/14/19
						ELECTRONIC RECYCLING				
						ACCOUNT TOTAL	1,744.28	.00	1,744.28	
551-7785-436.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS				
1231		08/19 AP		01/25/19	0000000	ECHO GROUP, INC.	17.74			02/14/19
						COMPOST SITE ENCL.LOCK				
						ACCOUNT TOTAL	17.74	.00	17.74	
						FUND TOTAL	2,439.91	.00	2,439.91	

GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
								POST DT	
FUND 552 SEWER RENTAL FUND									
552-2265-436.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES						continued			
PROJECT#: 023168									
ACCOUNT TOTAL							3,502.40	.00	3,502.40
552-2265-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1284		08/19 AP		02/06/19	0000000	PROSHIELD FIRE & SECURITY	1,151.50		02/14/19
						FIRE EXTINGUISHER SERVICE			
1284		08/19 AP		01/31/19	0000000	HUPP ELECTRIC MOTORS	1,050.00		02/14/19
						PLANT PLC SERVICE			
ACCOUNT TOTAL							2,201.50	.00	2,201.50
552-2265-436.86-12 REPAIR & MAINTENANCE / TOWELS									
1284		08/19 AP		01/30/19	0000000	ARAMARK	12.30		02/14/19
						FLOOR MATS/MOPS-WATER REC			
ACCOUNT TOTAL							12.30	.00	12.30
552-7755-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1228		08/19 AP		01/07/19	0000000	STOREY KENWORTHY	.26		02/14/19
						POST-IT NOTES			
ACCOUNT TOTAL							.26	.00	.26
552-7755-436.72-16 OPERATING SUPPLIES / TOOLS									
1284		08/19 AP		02/05/19	0000000	O'DONNELL ACE HARDWARE	44.68		02/14/19
						SPADE FORK, SPRAY LUBE			
ACCOUNT TOTAL							44.68	.00	44.68
552-7755-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1284		08/19 AP		02/01/19	0000000	ARNOLD MOTOR SUPPLY	24.38		02/14/19
						GLOVES			
ACCOUNT TOTAL							24.38	.00	24.38
552-7755-436.86-12 REPAIR & MAINTENANCE / TOWELS									
1284		08/19 AP		01/30/19	0000000	ARAMARK	13.28		02/14/19
						FLOOR MATS/MOPS-SEWER			
ACCOUNT TOTAL							13.28	.00	13.28

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES continued										
1283				08/19	AP 01/16/19 00000000	GRINDING WHEELS OUTDOOR & MORE	23.45			02/14/19
						IGNITION MODULE-CHAIN SAW				
ACCOUNT TOTAL							172.66	.00	172.66	
685-7798-446.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1243				08/19	AP 01/07/19 0130231	US BANK DYNO'S #42	24.68			02/07/19
ACCOUNT TOTAL							24.68	.00	24.68	
685-7798-446.86-12 REPAIR & MAINTENANCE / TOWELS										
1283				08/19	AP 02/05/19 00000000	ARAMARK SHOP TOWELS	39.85			02/14/19
1229				08/19	AP 01/29/19 00000000	ARAMARK SHOP TOWELS	39.85			02/14/19
ACCOUNT TOTAL							79.70	.00	79.70	
685-7798-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY										
1283				08/19	AP 02/04/19 00000000	CEDAR VALLEY AUTO GLASS INC. #1102 WINDSHIELD REPLACED	215.00			02/14/19
1283				08/19	AP 01/24/19 00000000	HARRISON TRUCK CENTERS, INC. REPLACED WIRING HARNESS #341	7,159.31			02/14/19
ACCOUNT TOTAL							7,374.31	.00	7,374.31	
FUND TOTAL							18,506.49	.00	18,506.49	
FUND 686 PAYROLL FUND										
FUND 687 WORKERS COMPENSATION FUND										
FUND 688 LTD INSURANCE FUND										
FUND 689 LIABILITY INSURANCE FUND										
1295				08/19	AP 01/18/19 00000000	INSURANCE / LIABILITY FRIEDEMANN GOLDBERG LLP	551.50			02/14/19
						LGL:J BALIK 12/07/18-12/28/18				
1295				08/19	AP 12/21/18 00000000	FRIEDEMANN GOLDBERG LLP	2,276.79			02/14/19
						LGL:J BALIK 11/19/18-11/27/18				
ACCOUNT TOTAL							2,828.29	.00	2,828.29	
FUND TOTAL							2,828.29	.00	2,828.29	

PREPARED 02/14/2019, 11:26:22
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 44
ACCOUNTING PERIOD 08/2019

GROUP	PO	ACCTG	----TRANSACTION----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
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		963,732.54	362.45	963,370.09