



AGENDA
CITY OF CEDAR FALLS, IOWA
COMMITTEE OF THE WHOLE MEETING
MONDAY, MAY 06, 2019
5:35 PM AT CITY HALL

1. Panther Lane No Parking Request.
(10 Minutes)
2. River Gauge and Gates.
(30 Minutes)
3. Red Cedar Update.
(20 Minutes)
4. Bills & Payroll.
(5 Minutes)



DEPARTMENT OF COMMUNITY DEVELOPMENT

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

MEMORANDUM

Planning & Community Services Division

TO: Honorable Mayor James P. Brown and City Council
FROM: David Sturch, Planner III
DATE: May 1, 2019
SUBJECT: Panther Lane Parking Restriction

Following a report to investigate placing a parking restriction on the west side of Panther Lane from Springbrook Drive to its southern terminus, staff sent a survey to every property owner on this section of Panther Lane. In total, 24 letters were sent and 13 owners responded to the survey (54% response rate). See attached map.

The following table provides a summary of the survey response.

Type of Restriction (# of responses)	% of Those Who Responded (13)
No Parking Restriction (7)	54%
Parking Restriction on West Side (1)	8%
Parking Restriction on East Side (3)	23%
Parking Restriction on Both Sides (2)	15%
Total	100%

This section of Panther Lane is a 31-foot wide back to back street that is approximately 1,600-feet long with a posted speed limit of 25 mph. Parking is allowed on both sides of the street with the exception of the north end where parking is not permitted on the east side from Starview Drive to the pedestrian bridge. When an on-street parking restriction request is reviewed, there are several factors to consider that include width of the roadway, sight visibility, level of neighborhood support, traffic volumes, speed and crash history. The Department of Community Development reviewed the existing conditions on this section of Panther Lane and offers the following observations.

- The roadway is our standard width, being wide enough for parking on both sides of the street that will accommodate a through movement of vehicles in both directions.
- Reviewing the crash data, there have been minor property damage reports over the past 10 years in the neighborhood, but no accidents on Panther Lane.
- The north end of Panther Lane terminates at the pedestrian bridge. There are no sidewalks in this area and pedestrians use the street to access the bridge and cross Dry Run Creek.

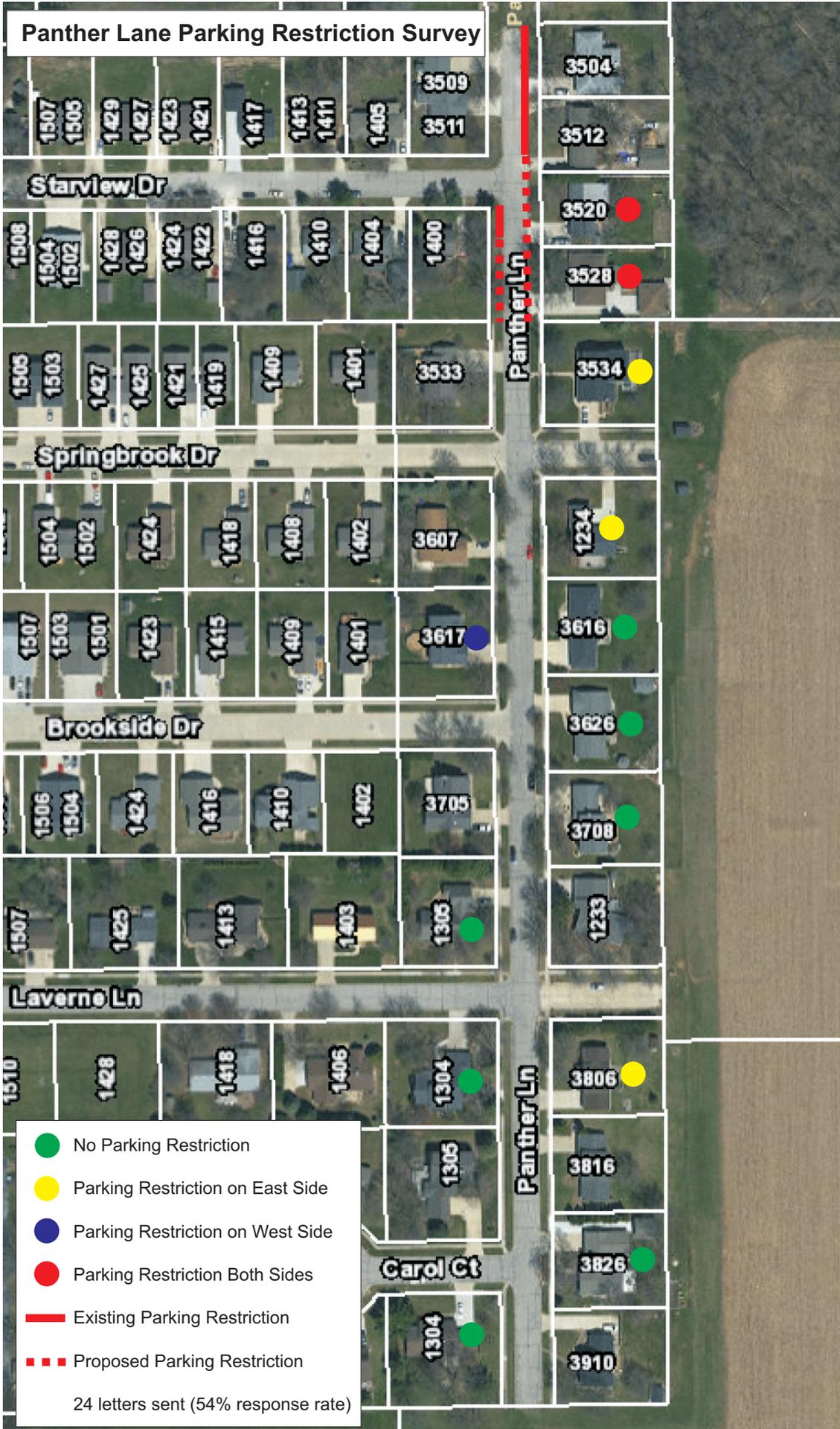
- There is support to extend the parking restriction on the east side of Panther Lane to Springbrook Drive.

As you can see from the map and the table above, the majority does not want a parking restriction placed on Panther Lane. However, at the north end of the street, there is an existing parking restriction on the east side from the pedestrian bridge to Starview Drive. Surveys were returned from the owners requesting a parking restriction on the east side from Starview Drive to Springbrook Drive.

Upon reviewing the above criteria, at this time, staff would recommend a parking restriction on the east side of Panther Lane from Starview Drive to Springbrook Drive.

If you have any questions, please contact the Community Development Department.

xc: Stephanie Sheetz, Director, Community Development Director
Karen Howard, Community Services Manager



Panther Lane On Street Parking Council Committee Meeting

May 6, 2019



Panther Lane On Street Parking Existing Details

- 1,600 LF from pedestrian bridge to south dead end
- 31-foot pavement width
- Parking allowed on both sides, except on the east side from bridge to Starview and west side from Starview intersection south
- 25 mph posted speed



Panther Lane On Street Parking Survey Results



- No change
- No parking – east side
- No parking – west side
- No parking – both sides

Council Committee
May 6, 2019

Panther Lane On Street Parking Recommended Motion

Recommendation:

- No parking on the east side of Panther Lane
- Pedestrian bridge to Springbrook Drive

Factors that were considered

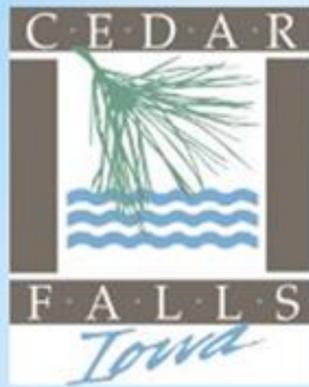
- Pedestrian bridge at north end
- Extend existing parking restriction to the south three more lots
- Logical break associated with the street intersection instead of private property boundaries
- Support from all adjacent property owners

Council Committee
May 6, 2019

Panther Lane On Street Parking
Council Committee Meeting

May 6, 2019



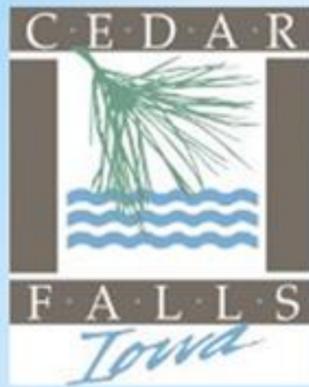


River Gauge

Cedar River Dam Operations & Maintenance

Committee of the Whole

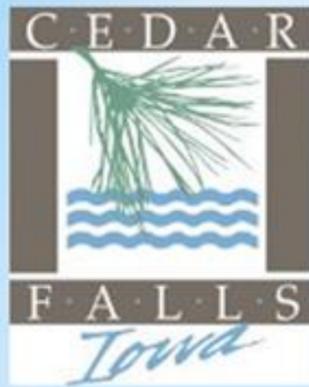
May 6, 2019



River Gauge

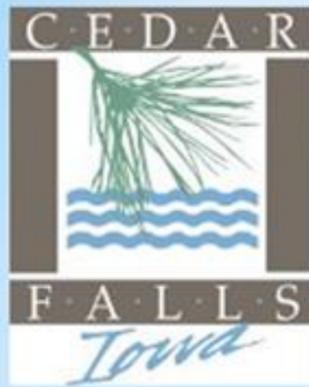
- The automated river gauge measures current river elevations, volumes, river predictions, and weather
- Operated by United States Geological Survey (USGS)





River Gauge Types

- **Stage Only – only measures current river elevation**
- **Full River Gauge – displays predictions & volume Information(current system)**
 - **Manual Gauge with phone system (1999)**
 - **Automated Gauge (2009)**



Agreement & Cost

Agreement – annual cost \$15,200 split 60/40 between Cedar Falls and USGS

The agreement includes periodic inspection on equipment, data entry, yearly maintenance

Stage Only

- **\$15,000 installation**
- **\$5,500 annual cost thereafter**

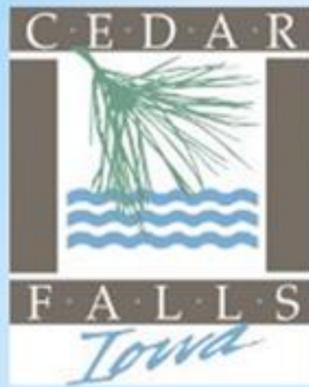
Full River Gauge

- **Similar installation \$(15,000)**
- **\$15,000 annual cost thereafter**



River Gauge Location

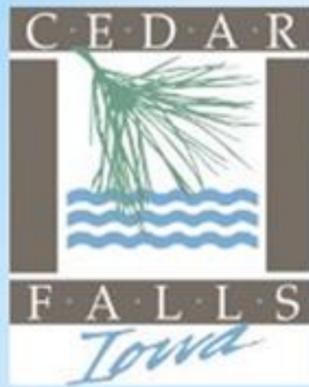




River Gauge

Due to the proximity of our current river gauge, placement of an additional structure upstream will provide minimal benefits

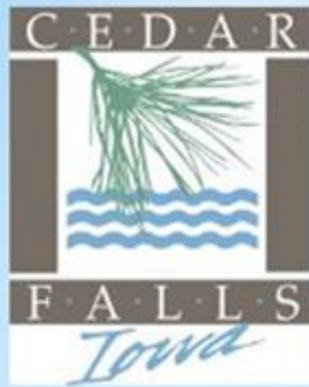
- **River projections will likely be the same**
- **No additional inflow from tributary streams**
 - **River Elevation**
 - **Lack of property for placement**



Cedar River Dam Operations and Maintenance

History

- **Brush Dam and millrace was originally constructed in 1847 replaced by log and timber dam in 1855 for purposes of mill operations**
- **Tainter Gates and current dam structure was constructed in 1934 to power the hydro electric plant that had been recently purchased by the City from Iowa Public Service Co.**
- **Modern upgrade in 2007 consisted of replacing the chain and sprocket trolley hoist with individual electric motors and cables for each gate. Concrete structure and original tainter gate rehabilitation was also performed.**

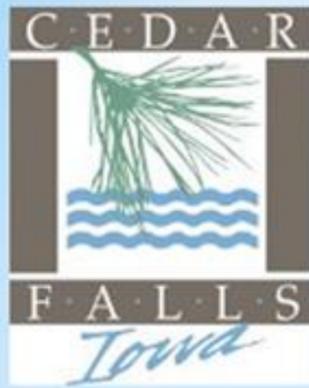


Cedar River Dam Operations and Maintenance

General Operation

- **Gates open systematically beginning with gate farthest from shore**
- **Reverse order when closing**
- **Follow City policy approved by DNR for opening and closing gates**
- **Communications with Water Reclamation Staff as gates are open**



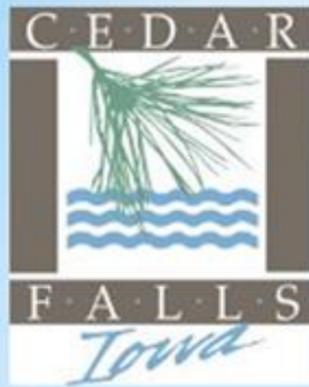


Cedar River Dam Operations and Maintenance

Challenges

- Debris impact – Trees lodged in gates



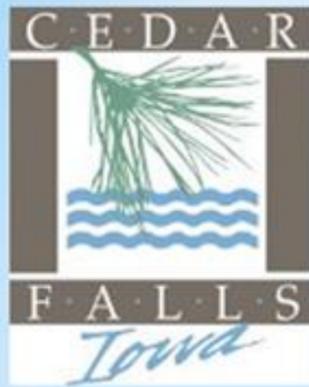


Cedar River Dam Operations and Maintenance

Challenges

- Winter flooding – Frozen gates

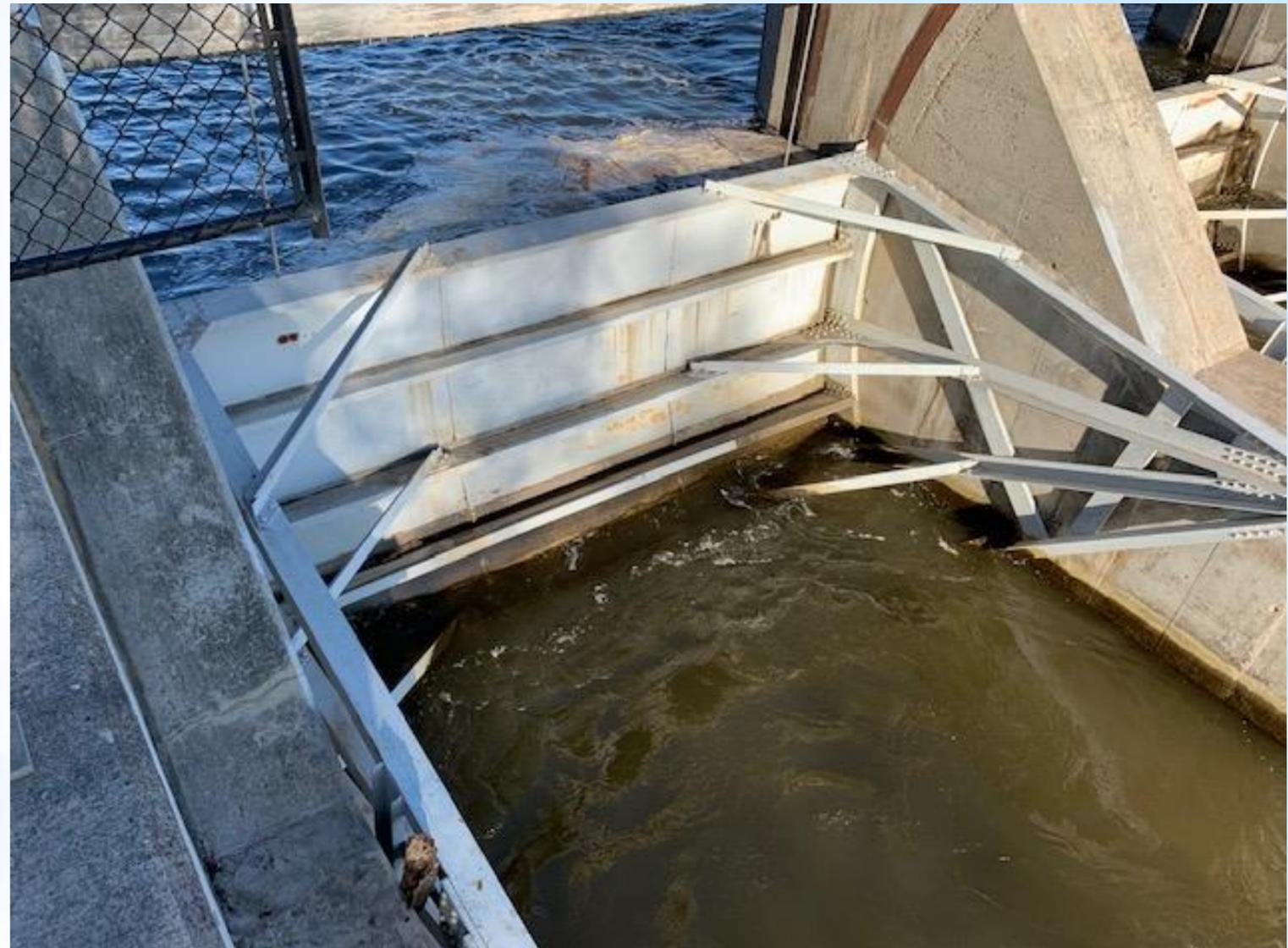


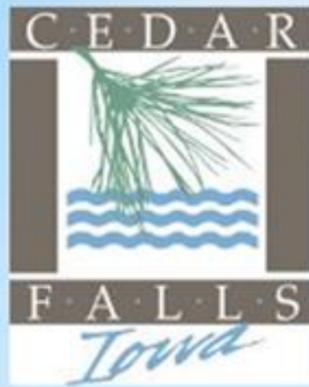


Cedar River Dam Operations and Maintenance

Frozen gates

- Steel Structure freeze from top to bottom
- Spring 2019 ice wrapped around structure walls

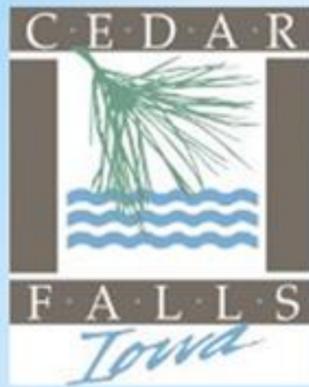




Cedar River Dam Operations and Maintenance

Basic DNR operating requirements for altering impoundment

- DNR approval required to modify flow.
- Water level gradually lowered at a rate not to exceed 0.5 feet per day
- Notification must be given to general public via local media
- When refilling 650cfs must be maintained at all times
- When refilling, ALO gauge must be at least 750cfs and refill must not exceed .05 feet per day



Cedar River Dam Operations and Maintenance

Winter operation options

- **Open gates fully prior to fall aquatic hibernation (Early October)**
 - + gate operations are maintenance free throughout the winter
 - Will affect fall river recreation, may impact aquatic life.
- **Open gates slightly to create turbulence in an effort to lessen freezing**
 - + River will stabilize at a slightly lower level, minimal impact on recreation with little impact to aquatic life
 - No guarantee gates will not freeze

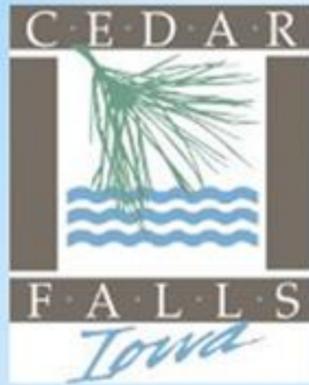


Cedar River Dam Operations and Maintenance

Long Term Solution

- Phase II Cedar River Improvements

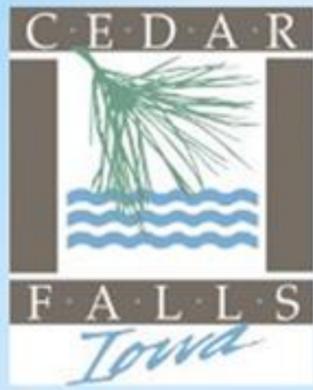


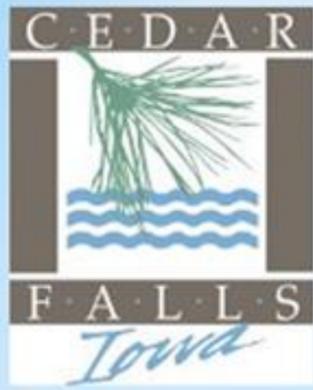


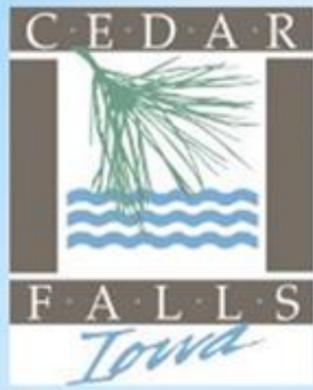
Staff Recommendation

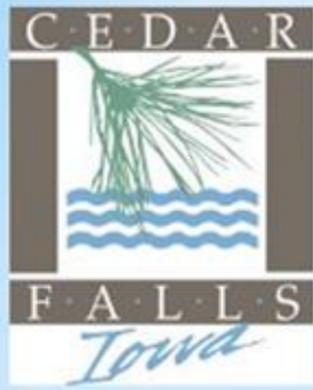
River Gauge:

Based on the minimal benefits provided, it would be recommended not to install an additional structure at this time







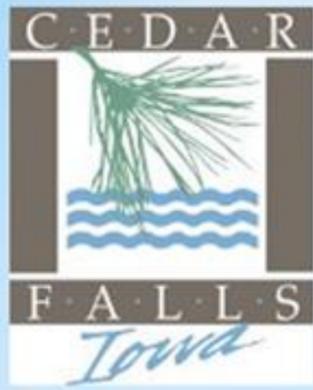


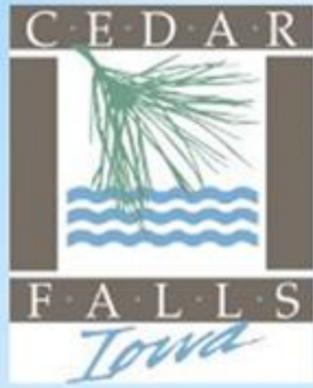


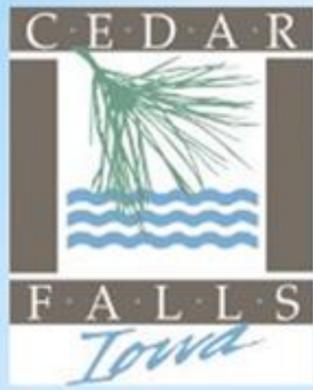














RED CEDAR

RED CEDAR

Startup Roadmap



Innovation & Commercialization Pipeline

		Ideation		Validation		Prototyping		Market Entry		Product/Market Fit		Establishing	
		Observation		Business basics	Market research	BMC	Product Development	Product iteration	angel/seed funding	Building the machine / customer factory		High-end product finish	
Key		R&D	Colissions					strategic connections		Management team			
						Customer discovery		Business professionalization		Peer development	traction	Professionalize	Refine/expand
Funding				Customer Discovery		Business basics		Reference customers		Strategic connections		Strategy for growth/exit	
Program								Validate assumptions		Seed / VC funding			
Space													
Acceleration													
Events													
Category	Program	Sub-program											
	Hatchworks												
	SparkTank												
	Venture School												
	JPJ Student												
	UNI UC												
	Vistage/YPO/ETC												
	SMS												
	Red Cedar Membership												
	Red Cedar Seed Fund												
	BHEDC												
	Next Level Ventures												
	IEDA												
	SBIR												
	PoCR												
	Demo Fund												
	Inn. Accel.												
	1 Million Cups												
	TechBrew												
	Founder Talks												
	Startup Weekend												
	Mill Race												
	CVMakerspace												
	Global Ins. Accel												
	AgriTech Accel												
	Ag Startup Eng.												
	ISA												



REDCEDAR

Regional Innovation Assets

Tangible Assets
Intangible Assets
Business Climate Assets

 <p>Government Policies</p>	 <p>Community Mindset</p>	 <p>Entrepreneurial Capacity</p>	 <p>Business Acumen</p>	 <p>Risk Capital</p>
 <p>Networking Opportunities</p>	 <p>R&D Enterprise</p>	 <p>Technology Commercialization</p>	 <p>Human Capital</p>	 <p>"A Buzz"</p>
 <p>Physical Infrastructure</p>	 <p>Industrial Base</p>	 <p>Global Linkages</p>	 <p>Innovative Culture</p>	 <p>Quality of Life</p>



Government Policies

CFU 2
WLO 1
CITY OF 1

Community Mindset

RC 1
CITY OF 1
GQVA 1

Entrepreneurial Capacity

RC 2
UNI 1
CITY OF 2

Business Acumen

RC 2
UNI 1
GQVA 1

Risk Capital

RC 2
UNI 2

Network Opportunities

RC 1
GQVA 2
CITY OF 2
UNI 2

R&D Enterprise

Technology Commercialization

UNI 2

Human Capital

UNI 1
UNI 2
GQVA 1

"A Buzz"

CFU 2
RC 1
CITY OF 2
UNI 1

Physical Infrastructure

CFU 1
CITY OF 2
RC 2
TW 1

Industrial Base

CFU 2
CITY OF 2

Global Linkages

UNI 2

Innovative Culture

RC 1
CFU 2
UNI 1

Quality of Life

CITY OF 1
GQVA 1
CFU 2

Key Findings

Key Findings & Opportunities

- Lack of founders/startups at the front end of the Startup Roadmap
- First time founders struggle with prioritization – what to focus on at what time
- As a region, need to establish a technical depth in some industry/field
- Need to better engage the existing industry base around new product development and market opportunities within companies/industries

Getting to How

Getting to How

50% - Founder Focused

30% - Regional Innovation

20% - Addressing Gaps

2019 Programs

Founders Cohort

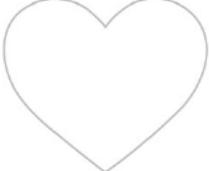
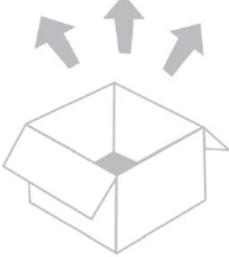
Membership includes:

- Facilitated peer groups of similar-stage founders
- Currently trialing with 12 companies
- Access to benefits including:
 - Discounted access to Mill Race Coworking
 - Hubspot affiliate partner discount
 - Discounted broadband provided by CFU
 - Access to resource partners through our Champions Network
 - More to come...

CO.STARTERS CO.STARTERS'

CO.STARTERS

CO.STARTERS'

<p>CUSTOMER WHO DO YOU SERVE?</p> 	<p>PROBLEM WHAT IS THE PROBLEM YOUR CUSTOMER HAS?</p> 	<p>SOLUTION WHAT DO YOU OFFER YOUR CUSTOMER? WHAT DOES YOUR CUSTOMER GET?</p> 	<p>MESSAGE WHAT IS YOUR STORY? HOW DOES YOUR CUSTOMER HEAR IT?</p> 	<p>REVENUE HOW DO YOU MAKE MONEY FROM YOUR CUSTOMER?</p> 
	<p>ALTERNATIVES HOW IS YOUR CUSTOMER CURRENTLY SOLVING THE PROBLEM? WHAT ARE THE ALTERNATIVE SOLUTIONS TO THE PROBLEM? WHAT'S THE COMPETITION?</p> 	<p>BENEFIT WHY DOES YOUR CUSTOMER WANT YOUR PRODUCT OR SERVICE? HOW DO YOU SOLVE THE PROBLEM?</p> 	<p>DISTRIBUTION HOW DOES YOUR PRODUCT OR SERVICE GET TO YOUR CUSTOMER?</p> 	<p>NAME _____</p> <p>CO.STARTERS' CANVAS</p>
<p>STARTUP NEEDS WHAT ARE YOUR ONE-TIME NEEDS TO GET STARTED (MONEY, PEOPLE, THINGS, TECHNOLOGY, ACTIVITIES)?</p>   		<p>COSTS WHAT ONGOING NEEDS ARE ESSENTIAL TO KEEP YOU GOING (MONEY, PEOPLE, THINGS, TECHNOLOGY, ACTIVITIES)?</p>   		

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The CO.STARTERS' Canvas is derived from the Business Model Canvas (BusinessModelGeneration.com) and is licensed under the Creative Commons Attribution-NonCommercial-ShareAlike 4.0 International license.

CO.STARTERS

CO.STARTERS'

Implementation timeline:

- *June 2019*: Initial 2-day community training
- *Summer 2019*: One-day workshop/s
- *Fall 2019*: First full 9-week cohort, quarterly thereafter

By the Numbers: 2018 Year in Review

- Currently have just over 100 people working at Mill Race Coworking, representing ~ 30 different companies
- Launched the Red Cedar Seed Fund with ten (10) investors, with \$200,000/year in investable capital
- Made two investments in 2018
- Hosted over 20 pitches from startup companies at 1 Million Cups, two of which received investment from the Red Cedar Seed Fund
- Currently working directly with 12 different startup companies at different stages of growth, from pre-market to ~\$1mm annual rev.

Thank you.

RED CEDAR
redcedarcv.com

CO.STARTERS helps communities build vibrant entrepreneurial ecosystems by equipping them with the best tools and resources needed to support starters of all kinds.

OUR APPROACH

Stages of Community Growth™

Every community—just like each entrepreneur—is unique. What is needed to create a vibrant entrepreneurial ecosystem is particular to circumstances and will likely change over time as the ecosystem grows and matures.

We help communities develop pipelines of support for starters at every stage of the startup journey.

OUR OFFERINGS

Everything You Need to Get Started

Our goal is to ensure every community has a thriving ecosystem of supports tailored to its unique needs, and as a result, helps entrepreneurs succeed.

CURATED RESOURCES: We connect you to proven resources that address your community’s biggest needs.

WORLD-CLASS PROGRAMS: We create programs and tools to address gaps in entrepreneurial ecosystems and help communities better support their entrepreneurs.

A NETWORK OF SUPPORT: We provide centralized systems and connections with a community of peers to encourage and support you in your work.



OUR STORY

Growing Global

Our story begins in Chattanooga, Tennessee where we recognized a growing need to provide business support to artists, creatives, and others who didn’t fit traditional models.

CO.STARTERS launched nationally in 2013, packaging the best of our learnings from years of non-traditional business support and melding it with the most effective high-growth startup methods used in business development today.

CO.STARTERS currently serves communities all over the U.S. and around the world, with thousands participating in our programs annually.

OUR FRAMEWORK

The CO.STARTERS Canvas

CO.STARTERS uses a version of the “Business Model Canvas” developed by Alexander Osterwalder to help participants develop workable business models. This intuitive visual map helps participants understand, test, and refine their ideas.



CONTACT US:

CO.STARTERS flagship offering is a 9-week, cohort-based program that equips entrepreneurs of all kinds with the insights, relationships, and tools needed to turn ideas into action.

What's Covered

During this 9-week program, participants develop and fine-tune their ideas, critically examining every part and determining next steps through real-time feedback from people in the community.

The CO.STARTERS program is structured in weekly three-hour sessions covering the following topics:

Week 1: Knowing Yourself

Assumptions, Working Styles, Team Building, Obstacles

Week 2: Knowing Your Customer

Customer, Problem, Alternatives, Solution, Benefit, Advantage

Week 3: Getting the Relationship Right

Marketing, Message & Getting Customers

Week 4: Building the Model to Scale

Starting Small, Distribution, Revenue, Typical Sale, Price

Week 5: Strengthening Your Structure

Business Structures, Legal Considerations

Week 6: Discovering Your Bottom Line

Startup & Ongoing Needs, Costs, Breaking Even

Week 7: Accounting for Growth

Break-Even Point, Sales Projections, Cash Flow, Accounting

Week 8: Planning for the Future

Raising Capital, Growth Plans, Goal Setting, Pitch Prep

Week 9: Celebration Night



What Participants Get Out of the Program

Participants in the CO.STARTERS 9-week program leave with:

- A deeper understanding of how to create a sustainable business, i.e. a process for figuring out whether or not an idea is good and how to change it to make it work.
- The ability to articulate how their businesses work.
- The next steps needed to move forward.
- A community of peers, mentors, business services, and a global network of support.

INTERESTED?

To learn how to bring the CO.STARTERS 9-week program or other tools to your community, contact us at getstarted@costarters.co

We look forward to supporting your work!



URBAN



RURAL

Other Versions

The CO.STARTERS 9-week program comes in a variety of versions to suit your context, from social impact ventures to under-resourced communities in rural or urban areas.



CAUSES

CUSTOMER

WHO DO YOU SERVE?



PROBLEM

WHAT IS THE PROBLEM YOUR CUSTOMER HAS?



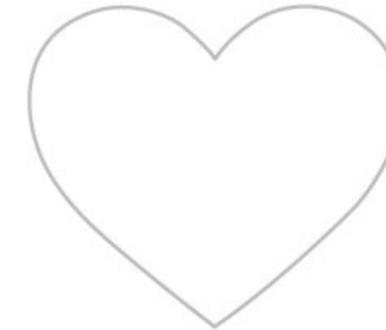
SOLUTION

WHAT DO YOU OFFER YOUR CUSTOMER?
WHAT DOES YOUR CUSTOMER GET?



MESSAGE

WHAT IS YOUR STORY?
HOW DOES YOUR CUSTOMER HEAR IT?



REVENUE

HOW DO YOU MAKE MONEY FROM
YOUR CUSTOMER?



BENEFIT

WHY DOES YOUR CUSTOMER WANT YOUR PRODUCT OR
SERVICE? HOW DO YOU SOLVE THE PROBLEM?



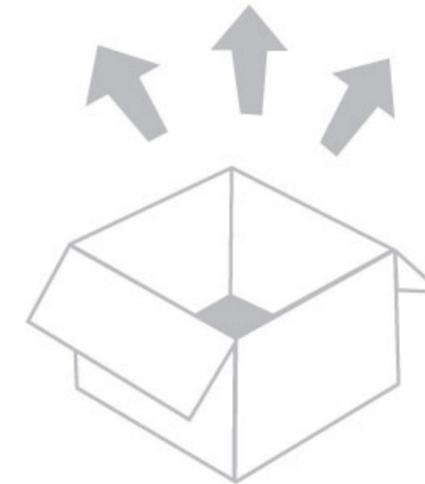
ALTERNATIVES

HOW IS YOUR CUSTOMER
CURRENTLY SOLVING THE PROBLEM?
WHAT ARE THE ALTERNATIVE SOLUTIONS TO THE
PROBLEM? WHAT'S THE COMPETITION?



DISTRIBUTION

HOW DOES YOUR PRODUCT OR SERVICE
GET TO YOUR CUSTOMER?



ADVANTAGE

WHAT GIVES YOU THE EDGE OVER THE ALTERNATIVES?
WHY ARE YOU THE BEST PERSON TO DO THIS?



NAME _____

CO.STARTERS[®]

CANVAS

STARTUP NEEDS

WHAT ARE YOUR ONE-TIME NEEDS TO GET STARTED (MONEY, PEOPLE, THINGS, TECHNOLOGY, ACTIVITIES)?



COSTS

WHAT ONGOING NEEDS ARE ESSENTIAL TO KEEP YOU GOING (MONEY, PEOPLE, THINGS, TECHNOLOGY, ACTIVITIES)?



Daily Invoices for Council Meeting 05/06/19

PREPARED 05/02/2019, 13:06:50
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 10/2019

GROUP NBR	PO NBR	ACCTG PER.	----TRANSACTION---- CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1028-441.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT				
1672		10/19 AP		04/26/19	0004338	ADVANTAGE ADMIN-SECT.105	26.40			05/02/19
						HEALTH INS. REIMBURSEMENT				
1672		10/19 AP		04/12/19	0004336	ADVANTAGE ADMIN-SECT.105	16.29			05/02/19
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	42.69	.00		42.69
101-1028-441.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
1671		10/19 AP		04/12/19	0392762	ROEDING, LISA	66.24			04/16/19
						RMB:TRAVEL-IMFOA CONF. DES MOINES; PAUL & LISA				
1671		10/19 AP		04/12/19	0392759	HOLIDAY INN-CONFERENCE CENTER	100.80			04/16/19
						HOTEL-IMPOA CONF.ROEDING DES MOINES;4/11-4/12/19				
1671		10/19 AP		04/12/19	0392759	HOLIDAY INN-CONFERENCE CENTER	100.80			04/16/19
						HOTEL-IMPOA CONF.KOCKLER DES MOINES;4/11-4/12/19				
						ACCOUNT TOTAL	267.84	.00		267.84
101-1028-441.89-17						MISCELLANEOUS SERVICES / BANK SERVICE CHARGES				
1672		10/19 AP		04/26/19	0004348	FARMERS STATE BANK	12.00			05/02/19
						LINCOLN SB INCOMING WIRE INTEREST FROM CDS				
1672		10/19 AP		04/24/19	0004346	FARMERS STATE BANK	20.00			05/02/19
						VOYA OUTGOING WIRE 04/26/19 PAYROLL				
1672		10/19 AP		04/15/19	0004347	FARMERS STATE BANK	20.00			05/02/19
						COLLINS CCU OUTGOING WIRE MONEY MARKET				
1672		10/19 AP		04/10/19	0004345	FARMERS STATE BANK	20.00			05/02/19
						VOYA OUTGOING WIRE 04/12/19 PAYROLL				
						ACCOUNT TOTAL	72.00	.00		72.00
101-1060-423.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT				
1672		10/19 AP		04/19/19	0004337	ADVANTAGE ADMIN-SECT.105	500.00			05/02/19
						HEALTH INS. REIMBURSEMENT				
1672		10/19 AP		04/12/19	0004336	ADVANTAGE ADMIN-SECT.105	17.21			05/02/19
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	517.21	.00		517.21
101-1060-423.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1690		11/19 AP		04/18/19	0392805	ACCENT LASER SERVICE, INC.	114.95			04/25/19
						TONER				
1690		11/19 AP		04/15/19	0392833	STOREY KENWORTHY	24.95			04/25/19
						SHEET PROTECTORS				
1690		11/19 AP		04/09/19	0392833	STOREY KENWORTHY	216.19			04/25/19
						BATTERIES, HIGHLIGHTERS, SHARPIES, POST-ITS, MORE				
1690		11/19 AP		04/08/19	0392828	PARKADE PRINTER, INC.	120.29			04/25/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
1690 WINDOW ENVELOPES B&W LOGO										
1690		11/19 AP		04/02/19	0392833	STOREY KENWORTHY	20.42			04/25/19
1690 ASSORTED BRIGHT PAPER										
1690		11/19 AP		04/01/19	0392805	ACCENT LASER SERVICE, INC.	229.90			04/25/19
1690 TONER										
1690		11/19 AP		03/28/19	0392833	STOREY KENWORTHY	20.09			04/25/19
1690 PAPER CLIPS AND TAPE										
ACCOUNT TOTAL							746.79	.00		746.79
101-1060-423.72-19 OPERATING SUPPLIES / PRINTING										
1690		11/19 AP		03/27/19	0392828	PARKADE PRINTER, INC.	75.19			04/25/19
1690 DAILY DEPOSIT ENVELOPES										
1690		11/19 AP		03/25/19	0392828	PARKADE PRINTER, INC.	32.79			04/25/19
1690 TECH PROCESSING SLIP PADS										
ACCOUNT TOTAL							107.98	.00		107.98
101-1060-423.72-99 OPERATING SUPPLIES / POSTAGE										
1690		11/19 AP		04/03/19	0392830	PURCHASE POWER	929.63			04/25/19
1690 POSTAGE METER										
ACCOUNT TOTAL							929.63	.00		929.63
101-1060-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1690		11/19 AP		04/01/19	0392835	UNIQUE MANAGEMENT SERVICES IN	89.50			04/25/19
1690 COLLECTION FEES										
ACCOUNT TOTAL							89.50	.00		89.50
101-1060-423.85-01 UTILITIES / UTILITIES										
1690		11/19 AP		04/05/19	0392813	CEDAR FALLS UTILITIES	3,787.17			04/25/19
1690 LIBRARY UTILITIES										
ACCOUNT TOTAL							3,787.17	.00		3,787.17
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1690		11/19 AP		04/16/19	0392806	ADVANCED SYSTEMS INC.	32.06			04/25/19
1690 COPIER CONTRACT										
1690		11/19 AP		04/11/19	0392820	CANON IR 2525 COPIER	85.00			04/25/19
1672 SERVICE CALL 4 FIRE ALARM										
1672		10/19 AP		04/02/19	0004362	NO DIALTONE	110.75			05/02/19
1690 MARCH CREDIT CARD FEES										
1690		11/19 AP		03/22/19	0392815	CINTAS FIRST AID & SAFETY	41.68			04/25/19

GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
								POST DT	
FUND 101 GENERAL FUND									
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.						continued			
1690		BERG 2 RMB SLP				1 MAN BAND PERFORMANCE			
		11/19 AP 01/21/19		0392821		KEVIN AND THE INFINITE POSSIB	800.00		04/25/19
		BERG 2 RMB SLP: FAMILY				SHOW (YOUTH)			
ACCOUNT TOTAL							9,731.60	0.00	9,731.60
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP									
1690		11/19 AP 04/15/19		0392808		BAKER & TAYLOR BOOKS	8.26		04/25/19
		BOOK COVERS							
1690		11/19 AP 04/02/19		0392808		BAKER & TAYLOR BOOKS	1.77		04/25/19
		BOOK COVERS							
1690		11/19 AP 03/28/19		0392817		DEMCO, INC	253.87		04/25/19
		SIGN HOLDER, BOOK COVER				TAPE, BOOK TAPE			
1690		11/19 AP 03/27/19		0392811		BRODART CO.	160.80		04/25/19
		PROTECTIVE BOOK COVER TAPE							
1690		11/19 AP 03/27/19		0392826		ONLINE LABELS.COM	41.50		04/25/19
		BOOK LABELS							
ACCOUNT TOTAL							466.20	0.00	466.20
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
1702		11/19 AP 04/18/19		0392808		BAKER & TAYLOR BOOKS	262.18		04/25/19
		ADULT BOOKS							
1690		11/19 AP 04/16/19		0392808		BAKER & TAYLOR BOOKS	517.81		04/25/19
		ADULT BOOKS							
1690		11/19 AP 04/15/19		0392808		BAKER & TAYLOR BOOKS	222.84		04/25/19
		ADULT BOOKS							
1702		11/19 AP 04/15/19		0392832		REGENT BOOK CO., INC.	17.09		04/25/19
		ADULT BOOKS							
1690		11/19 AP 04/12/19		0392808		BAKER & TAYLOR BOOKS	159.11		04/25/19
		ADULT BOOKS							
1690		11/19 AP 04/09/19		0392808		BAKER & TAYLOR BOOKS	80.64		04/25/19
		ADULT BOOKS							
1690		11/19 AP 04/08/19		0392808		BAKER & TAYLOR BOOKS	616.67		04/25/19
		ADULT BOOKS							
1690		11/19 AP 04/02/19		0392808		BAKER & TAYLOR BOOKS	45.36		04/25/19
		ADULT BOOKS							
1690		11/19 AP 04/02/19		0392808		BAKER & TAYLOR BOOKS	156.23		04/25/19
		ADULT BOOKS							
1690		11/19 AP 04/01/19		0392808		BAKER & TAYLOR BOOKS	470.01		04/25/19
		ADULT BOOKS							
1690		11/19 AP 03/29/19		0392808		BAKER & TAYLOR BOOKS	23.48		04/25/19
		ADULT BOOKS							
1690		11/19 AP 03/28/19		0392808		BAKER & TAYLOR BOOKS	264.38		04/25/19
		ADULT BOOKS							
1690		11/19 AP 03/25/19		0392808		BAKER & TAYLOR BOOKS	439.44		04/25/19
		ADULT BOOKS							

GROUP	PO	ACCTG	----TRANSACTION----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
							continued		
ACCOUNT TOTAL							3,275.24	.00	3,275.24
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS									
1702		11/19 AP	04/18/19	0392808		BAKER & TAYLOR BOOKS	18.95		04/25/19
YOUNG ADULT BOOKS									
1690		11/19 AP	04/09/19	0392808		BAKER & TAYLOR BOOKS	18.95		04/25/19
YOUNG ADULT BOOKS									
1690		11/19 AP	04/08/19	0392808		BAKER & TAYLOR BOOKS	40.26		04/25/19
YOUNG ADULT BOOKS									
1690		11/19 AP	03/28/19	0392808		BAKER & TAYLOR BOOKS	193.50		04/25/19
YOUNG ADULT BOOKS									
1690		11/19 AP	03/28/19	0392808		BAKER & TAYLOR BOOKS	10.07		04/25/19
YOUNG ADULT BOOKS									
1690		11/19 AP	03/25/19	0392808		BAKER & TAYLOR BOOKS	62.59		04/25/19
YOUNG ADULT BOOKS									
ACCOUNT TOTAL							344.32	.00	344.32
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS									
1702		11/19 AP	04/18/19	0392808		BAKER & TAYLOR BOOKS	226.36		04/25/19
YOUTH BOOKS									
1690		11/19 AP	04/16/19	0392808		BAKER & TAYLOR BOOKS	39.12		04/25/19
YOUTH BOOKS									
1690		11/19 AP	04/12/19	0392808		BAKER & TAYLOR BOOKS	154.22		04/25/19
YOUTH BOOKS									
1690		11/19 AP	04/09/19	0392808		BAKER & TAYLOR BOOKS	122.80		04/25/19
YOUTH BOOKS									
1690		11/19 AP	04/09/19	0392808		BAKER & TAYLOR BOOKS	1,205.64		04/25/19
YOUTH BOOKS									
1690		11/19 AP	04/08/19	0392808		BAKER & TAYLOR BOOKS	103.67		04/25/19
YOUTH BOOKS									
1690		11/19 AP	04/03/19	0392808		BAKER & TAYLOR BOOKS	1,101.87		04/25/19
YOUTH BOOKS									
1690		11/19 AP	04/02/19	0392808		BAKER & TAYLOR BOOKS	246.86		04/25/19
YOUTH BOOKS									
1690		11/19 AP	04/01/19	0392808		BAKER & TAYLOR BOOKS	115.20		04/25/19
YOUTH BOOKS									
1690		11/19 AP	03/29/19	0392808		BAKER & TAYLOR BOOKS	296.62		04/25/19
YOUTH BOOKS									
1690		11/19 AP	03/28/19	0392808		BAKER & TAYLOR BOOKS	6.59		04/25/19
YOUTH BOOKS									
1690		11/19 AP	03/28/19	0392808		BAKER & TAYLOR BOOKS	132.05		04/25/19
YOUTH BOOKS									
1690		11/19 AP	03/26/19	0392808		BAKER & TAYLOR BOOKS	804.12		04/25/19
YOUTH BOOKS									
1690		11/19 AP	03/25/19	0392808		BAKER & TAYLOR BOOKS	31.10		04/25/19

GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS									continued
YOUTH BOOKS									
ACCOUNT TOTAL							4,586.22	.00	4,586.22
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS									
1690		11/19 AP 04/16/19		0392808		BAKER & TAYLOR BOOKS	45.71		04/25/19
LARGE PRINT BOOKS									
1690		11/19 AP 04/01/19		0392808		BAKER & TAYLOR BOOKS	11.99		04/25/19
LARGE PRINT BOOKS									
1690		11/19 AP 04/01/19		0392814		CENTER POINT LARGE PRINT	46.74		04/25/19
LARGE PRINT BOOKS									
1690		11/19 AP 03/28/19		0392818		GALE/CENGAGE LEARNING	18.20		04/25/19
LARGE PRINT BOOKS									
1690		11/19 AP 03/27/19		0392818		GALE/CENGAGE LEARNING	39.00		04/25/19
LARGE PRINT BOOKS									
1690		11/19 AP 03/26/19		0392818		GALE/CENGAGE LEARNING	186.83		04/25/19
LARGE PRINT BOOKS									
ACCOUNT TOTAL							348.47	.00	348.47
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO									
1690		11/19 AP 04/16/19		0392808		BAKER & TAYLOR BOOKS	13.74		04/25/19
ADULT CD BOOKS									
1690		11/19 AP 04/11/19		0392831		RECORDED BOOKS, LLC.	31.50		04/25/19
ADULT CD BOOKS									
1690		11/19 AP 04/09/19		0392827		OVERDRIVE, INC.	361.38		04/25/19
ADULT EBOOKS									
1690		11/19 AP 04/08/19		0392808		BAKER & TAYLOR BOOKS	21.99		04/25/19
ADULT CD BOOKS									
1690		11/19 AP 04/01/19		0392808		BAKER & TAYLOR BOOKS	43.98		04/25/19
ADULT CD BOOKS									
1690		11/19 AP 03/31/19		0392827		OVERDRIVE, INC.	52.98		04/25/19
ADULT EBOOKS									
1690		11/19 AP 03/29/19		0392827		OVERDRIVE, INC.	7.99		04/25/19
ADULT EBOOKS									
1690		11/19 AP 03/28/19		0392809		BAKER & TAYLOR ENTERTAINMENT	15.33		04/25/19
ADULT CD MUSIC									
1690		11/19 AP 03/26/19		0392809		BAKER & TAYLOR ENTERTAINMENT	357.11		04/25/19
ADULT CD MUSIC									
1690		11/19 AP 03/25/19		0392808		BAKER & TAYLOR BOOKS	58.29		04/25/19
ADULT CD BOOKS									
1690		11/19 AP 03/25/19		0392809		BAKER & TAYLOR ENTERTAINMENT	87.48		04/25/19
ADULT CD MUSIC									
1690		11/19 AP 03/25/19		0392809		BAKER & TAYLOR ENTERTAINMENT	17.02		04/25/19
ADULT CD MUSIC									
1690		11/19 AP 03/25/19		0392827		OVERDRIVE, INC.	386.95		04/25/19
ADULT EBOOKS									

GROUP	PO	ACCTG	----TRANSACTION----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO									
							continued		
ACCOUNT TOTAL							1,455.74	.00	1,455.74
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO									
1690		11/19 AP	04/16/19	0392809		BAKER & TAYLOR ENTERTAINMENT ADULT VIDEOS	87.70		04/25/19
1690		11/19 AP	04/12/19	0392809		BAKER & TAYLOR ENTERTAINMENT ADULT VIDEOS	57.21		04/25/19
1690		11/19 AP	04/09/19	0392809		BAKER & TAYLOR ENTERTAINMENT ADULT VIDEOS	290.98		04/25/19
1690		11/19 AP	04/05/19	0392809		BAKER & TAYLOR ENTERTAINMENT ADULT VIDEOS	89.88		04/25/19
1690		11/19 AP	04/02/19	0392809		BAKER & TAYLOR ENTERTAINMENT ADULT VIDEOS	156.54		04/25/19
1690		11/19 AP	04/01/19	0392809		BAKER & TAYLOR ENTERTAINMENT ADULT VIDEOS	21.74		04/25/19
1690		11/19 AP	03/27/19	0392809		BAKER & TAYLOR ENTERTAINMENT ADULT VIDEOS	24.49		04/25/19
1690		11/19 AP	03/26/19	0392809		BAKER & TAYLOR ENTERTAINMENT ADULT VIDEOS	8.81		04/25/19
ACCOUNT TOTAL							737.35	.00	737.35
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES									
1690		11/19 AP	03/27/19	0392831		RECORDED BOOKS, LLC. YOUNG ADULT VIDEO GAMES	66.99		04/25/19
1690		11/19 AP	03/22/19	0392831		RECORDED BOOKS, LLC. YOUNG ADULT VIDEO GAMES	116.98		04/25/19
1690		11/19 AP	03/22/19	0392831		RECORDED BOOKS, LLC. YOUNG ADULT VIDEO GAMES	41.99		04/25/19
ACCOUNT TOTAL							225.96	.00	225.96
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO									
1690		11/19 AP	04/10/19	0392831		RECORDED BOOKS, LLC. YOUTH CD BOOKS	19.99		04/25/19
1690		11/19 AP	04/09/19	0392831		RECORDED BOOKS, LLC. YOUTH CD BOOKS	29.99		04/25/19
1690		11/19 AP	04/03/19	0392809		BAKER & TAYLOR ENTERTAINMENT YOUTH CD MUSIC	45.51		04/25/19
ACCOUNT TOTAL							95.49	.00	95.49
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO									
1690		11/19 AP	04/17/19	0392809		BAKER & TAYLOR ENTERTAINMENT	51.63		04/25/19

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST
									BT
FUND 101 GENERAL FUND									
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO						continued			
						YOUTH VIDEOS			
1690		11/19 AP	04/02/19	0392809	BAKER & TAYLOR ENTERTAINMENT	145.67			04/25/19
						YOUTH VIDEOS			
1690		11/19 AP	04/01/19	0392809	BAKER & TAYLOR ENTERTAINMENT	21.74			04/25/19
						YOUTH VIDEOS			
1690		11/19 AP	04/01/19	0392809	BAKER & TAYLOR ENTERTAINMENT	39.86			04/25/19
						YOUTH VIDEOS			
1690		11/19 AP	03/26/19	0392809	BAKER & TAYLOR ENTERTAINMENT	18.11			04/25/19
						YOUTH VIDEOS			
ACCOUNT TOTAL							277.01	.00	277.01
101-1061-423.89-37 MISCELLANEOUS SERVICES / YOUNG ADULT AUDIO									
1690		11/19 AP	04/02/19	0392808	BAKER & TAYLOR BOOKS	10.99			04/25/19
						YOUNG ADULT CD BOOKS			
1690		11/19 AP	03/29/19	0392808	BAKER & TAYLOR BOOKS	16.79			04/25/19
						YOUNG ADULT CD BOOKS			
1690		11/19 AP	03/28/19	0392808	BAKER & TAYLOR BOOKS	21.99			04/25/19
						YOUNG ADULT CD BOOKS			
1690		11/19 AP	03/25/19	0392808	BAKER & TAYLOR BOOKS	41.23			04/25/19
						YOUNG ADULT CD BOOKS			
1690		11/19 AP	03/21/19	0392827	OVERDRIVE, INC.	327.57			04/25/19
						YOUNG ADULT EBOOKS			
ACCOUNT TOTAL							418.57	.00	418.57
101-1061-423.93-01 EQUIPMENT / EQUIPMENT									
1690		11/19 AP	03/21/19	0392812	CDW GOVERNMENT, INC.	7.80			04/25/19
						MEETNG ROOM USB 2.0 JACK			
1690		11/19 AP	03/19/19	0392812	CDW GOVERNMENT, INC.	7.80			04/25/19
						MEETNG ROOM USB 2.0 JACK			
1690		11/19 AP	03/19/19	0392812	CDW GOVERNMENT, INC.	5.20			04/25/19
						MEETNG ROOM USB 2.0 AM TO AM CABLE			
ACCOUNT TOTAL							20.80	.00	20.80
101-1118-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1671		10/19 AP	04/11/19	0392758	GAINES, RON	10.00			04/16/19
						RMB:PRKG-PROMETHEUS AWARD BANQUET;DES MOINES			
ACCOUNT TOTAL							10.00	.00	10.00
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE									
1750		11/19 AP	04/18/19	0392845	KERNS, JAMES	15.12			05/02/19
						RMB: CERAMIC MUGS SOLD			

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1199-421.31-10						HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE				
1750				11/19 AP 04/17/19	0392844	KELLEY, GARY	315.00		05/02/19	
						RMB: ARTWORK SOLD "SUNDAY STROLL"				
1750				11/19 AP 04/16/19	0392844	KELLEY, GARY	315.00		05/02/19	
						RMB: ARTWORK SOLD "SUNSET"				
1750				11/19 AP 04/16/19	0392844	KELLEY, GARY	175.00		05/02/19	
						RMB: ARTWORK SOLD "TRICKLE DOWN"				
1750				11/19 AP 04/13/19	0392844	KELLEY, GARY	840.00		05/02/19	
						RMB: ARTWORK SOLD "TURKEY RIVER"				
1750				11/19 AP 04/13/19	0392844	KELLEY, GARY	385.00		05/02/19	
						RMB: ARTWORK SOLD "BOHEMIAN RHAPSODY"				
1750				11/19 AP 04/13/19	0392844	KELLEY, GARY	420.00		05/02/19	
						RMB: ARTWORK SOLD "MAKING HAYS"				
1750				11/19 AP 04/13/19	0392844	KELLEY, GARY	210.00		05/02/19	
						RMB: ARTWORK SOLD "WELCOME"				
1750				11/19 AP 04/13/19	0392844	KELLEY, GARY	210.00		05/02/19	
						RMB: ARTWORK SOLD "ALL ABOARD!"				
1750				11/19 AP 04/13/19	0392844	KELLEY, GARY	665.00		05/02/19	
						RMB: ARTWORK SOLD "WINNESHIEK COUNTY"				
1750				11/19 AP 04/13/19	0392844	KELLEY, GARY	770.00		05/02/19	
						RMB: ARTWORK SOLD "CITY SOUNDS"				
1750				11/19 AP 04/13/19	0392844	KELLEY, GARY	560.00		05/02/19	
						RMB: ARTWORK SOLD "SLAVONIC DANCERS"				
1750				11/19 AP 04/12/19	0392844	KELLEY, GARY	280.00		05/02/19	
						RMB: ARTWORK SOLD "CENTRAL PARK NYC"				
1750				11/19 AP 04/12/19	0392844	KELLEY, GARY	560.00		05/02/19	
						RMB: ARTWORK SOLD "PRAUGE ROOFTOPS"				
1750				11/19 AP 04/11/19	0392845	KERNS, JAMES	6.30		05/02/19	
						RMB: CERAMIC MUG SOLD				
ACCOUNT TOTAL							5,726.42	0.00	5,726.42	
101-1199-441.81-03 PROFESSIONAL SERVICES / RECORDING FEES										
1750				11/19 AP 05/01/19	0392838	BLACK HAWK CO.RECORDER	12.00		05/02/19	
						RCD:RESOLUTION #21,448				
1750				11/19 AP 05/01/19	0392838	BLACK HAWK CO.RECORDER	7.00		05/02/19	
						RCD:NTC.OF PUBLIC HEARING BTW.CITY & BUCKEYE CORR.				
1750				11/19 AP 05/01/19	0392838	BLACK HAWK CO.RECORDER	22.00		05/02/19	
						RCD:RESOLUTION #21,454				
1750				11/19 AP 05/01/19	0392838	BLACK HAWK CO.RECORDER	17.00		05/02/19	
						RCD:MEMO AGRMT.PRIV.DEV. BUCKEYE CORRUGATED, INC.				
1750				11/19 AP 05/01/19	0392838	BLACK HAWK CO.RECORDER	27.00		05/02/19	
						RCD:MIN.ASSESS.AGREEMENT BUCKEYE CORRUGATED, INC.				
1734				10/19 AP 04/26/19	0392800	BLACK HAWK CO.RECORDER	12.00		04/30/19	
						RCD:LIEN NTC. & PROM.NOTE 1026 W.8TH STREET-OSBORN				
1734				10/19 AP 04/26/19	0392800	BLACK HAWK CO.RECORDER	17.00		04/30/19	
						RCD:RESOLUTION #21,481				
1734				10/19 AP 04/26/19	0392800	BLACK HAWK CO.RECORDER	7.00		04/30/19	
						RCD:NTC.OF PUBLIC HEARING BTW.CITY & ZUIDBERG NA				

GROUP	PO	ACCTG	-----TRANSACTION-----							
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-1199-441.81-03						PROFESSIONAL SERVICES / RECORDING FEES				
1734		10/19 AP		04/26/19	0392800	BLACK HAWK CO.RECORDER	22.00			04/30/19
							continued			
						RCD:RESOLUTION #21,483				
1734		10/19 AP		04/26/19	0392800	BLACK HAWK CO.RECORDER	22.00			04/30/19
						ZUIDBERG NA, LLC				
1734		10/19 AP		04/26/19	0392800	BLACK HAWK CO.RECORDER	17.00			04/30/19
						RCD:MEMO AGRMT.PRIV.DEV.				
1734		10/19 AP		04/26/19	0392800	BLACK HAWK CO.RECORDER	17.00			04/30/19
						ZUIDBERG NA, LLC				
1717		10/19 AP		04/24/19	0392789	BLACK HAWK CO.RECORDER	17.00			04/26/19
						RCD:ORDINANCE NO. 2938				
1717		10/19 AP		04/24/19	0392789	BLACK HAWK CO.RECORDER	12.00			04/26/19
						RCD:LIEN NTC.& PROM.NOTE				
						925 W. 15TH STREET				
1647		10/19 AP		04/10/19	0392738	BLACK HAWK CO.RECORDER	22.00			04/12/19
						RCD:AMEND.& RESTATED DEV.				
						PROCED.AGRMT.-JAMES BENDA				
ACCOUNT TOTAL							250.00	.00		250.00
101-1199-441.89-13						MISCELLANEOUS SERVICES / CONTINGENCY				
1672		10/19 AP		04/02/19	0004365	PROFESSIONAL SOLUTIONS	84.81			05/02/19
						MARCH CREDIT CARD FEES				
1717		10/19 AP		04/01/19	0392792	CEDAR FALLS UTILITIES	50.00			04/26/19
						UTILITIES THRU 04/01/19				
ACCOUNT TOTAL							134.81	.00		134.81
101-2225-432.81-44						PROFESSIONAL SERVICES / USGS RIVER GAUGE				
1671		10/19 AP		04/01/19	0392755	CENTURYLINK	40.94			04/16/19
						CEDAR RIVER GAUGE-MAR'19				
ACCOUNT TOTAL							40.94	.00		40.94
101-2235-412.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
1750		11/19 AP		04/12/19	0392848	WARDELL, JOEL	217.56			05/02/19
						RMB:TRAVEL-CONT.EDUC.CERT				
1750		11/19 AP		04/12/19	0392849	WILKENS, BEN	201.50			05/02/19
						RMB:HOTEL-CONT.EDUC.CERT.				
						RIVERSIDE				
ACCOUNT TOTAL							419.06	.00		419.06
101-2235-412.89-15						MISCELLANEOUS SERVICES / CREDIT CARD CHARGES				
1672		10/19 AP		04/02/19	0004359	PROFESSIONAL SOLUTIONS	463.23			05/02/19
						MARCH CREDIT CARD FEES				
1672		10/19 AP		04/02/19	0004360	PROFESSIONAL SOLUTIONS	308.12			05/02/19
						MARCH CREDIT CARD FEES				
ACCOUNT TOTAL							771.35	.00		771.35

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2245-442.81-25						PROFESSIONAL SERVICES / PROMOTIONAL TAPES & ADS.				
1682		10/19 AP		04/16/19	0392769	GOODRICH, JOANNE	7.58			04/18/19
		RMB:B&I CHALKBOARD/CHALK								
		PROJECT#: 014000								
		ACCOUNT TOTAL					7.58	.00		7.58
101-2245-442.89-79						MISCELLANEOUS SERVICES / SINGLE FAM CONV INCENTIVE				
1717		10/19 AP		04/25/19	0392791	CALLIE OSBORN	5,000.00			04/26/19
		1/2 DNPMT.RENT.CONV.INCNT				1026 W. 8TH STREET				
1647		10/19 AP		04/10/19	0392745	JOSH NELSON	5,000.00			04/12/19
		1/2 DNPMT.RENT.CONV.INCNT				925 W. 15TH STREET				
		ACCOUNT TOTAL					10,000.00	.00		10,000.00
101-4511-414.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT				
1672		10/19 AP		04/12/19	0004336	ADVANTAGE ADMIN-SECT.105	46.70			05/02/19
		HEALTH INS. REIMBURSEMENT								
		ACCOUNT TOTAL					46.70	.00		46.70
101-4511-414.73-10						OTHER SUPPLIES / HEADQUARTER SUPPLIES				
1717		10/19 AP		04/10/19	0392794	LADAGE, ZACH	21.50			04/26/19
		RMB:CHAUFFER'S LICENSE								
		ACCOUNT TOTAL					21.50	.00		21.50
101-4511-414.85-01						UTILITIES / UTILITIES				
1647		10/19 AP		03/20/19	0392740	CEDAR FALLS UTILITIES	1,431.07			04/12/19
		UTILITIES THRU 03/20/19								
		ACCOUNT TOTAL					1,431.07	.00		1,431.07
101-5521-415.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT				
1672		10/19 AP		04/26/19	0004338	ADVANTAGE ADMIN-SECT.105	20.00			05/02/19
		HEALTH INS. REIMBURSEMENT								
		ACCOUNT TOTAL					20.00	.00		20.00
101-5521-415.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1672		10/19 AP		04/02/19	0004364	PROFESSIONAL SOLUTIONS	13.18			05/02/19
		MARCH CREDIT CARD FEES								
1717		10/19 AP		04/01/19	0392792	CEDAR FALLS UTILITIES	153.57			04/26/19
		UTILITIES THRU 04/01/19								

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				
1647		10/19 AP		03/20/19	0392740	CEDAR FALLS UTILITIES	30.71			04/12/19
						UTILITIES THRU 03/20/19				
						ACCOUNT TOTAL	197.46	.00	197.46	
101-5521-415.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT				
1750		11/19 AP		03/01/19	0392839	BURKHARDT, KATIE	18.29			05/02/19
						RMB:OPT.EQUIPMENT-KNIFE LA POLICE GEAR				
						ACCOUNT TOTAL	18.29	.00	18.29	
101-5521-415.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
1734		10/19 AP		04/18/19	0392801	BURKHARDT, KATIE	26.61			04/30/19
						RMB:MEALS-LAW ENF.LABOR JOHNSTON				
1717		10/19 AP		04/09/19	0392785	BALTES, THOMAS	14.00			04/26/19
						RMB:MEAL-ILEA PT TESTING AMES				
1734		10/19 AP		03/29/19	0392799	BARRON, CARSON	55.05			04/30/19
						RMB:MEALS-FTO BASIC CLASS DES MOINES				
1734		10/19 AP		03/29/19	0392802	GERZEMA, JONATHAN	55.67			04/30/19
						RMB:MEALS-FTO BASIC CLASS DES MOINES				
1734		10/19 AP		03/29/19	0392804	MADSEN, BRANDEN	68.40			04/30/19
						RMB:MEALS-FTO BASIC CLASS DES MOINES				
1717		10/19 AP		03/15/19	0392790	BRUGGEMAN, KALEB	9.08			04/26/19
						RMB:MEAL-FIREARMS TRNG. EVANSDALE				
						ACCOUNT TOTAL	228.81	.00	228.81	
101-5521-415.86-05						REPAIR & MAINTENANCE / EQUIPMENT REPAIRS				
1647		10/19 AP		03/20/19	0392740	CEDAR FALLS UTILITIES	100.61			04/12/19
						UTILITIES THRU 03/20/19				
						ACCOUNT TOTAL	100.61	.00	100.61	
101-5521-415.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE				
1750		11/19 AP		04/29/19	0392837	BECKNER, MARTIN	149.80			05/02/19
						RMB:UNIFORM ALLOWANCE BROWN'S SHOE FIT COMPANY				
1750		11/19 AP		04/27/19	0392846	OLSON, JEFFREY	118.97			05/02/19
						RMB:UNIFORM ALLOWANCE KOHL'S				
1750		11/19 AP		04/20/19	0392841	HOWARD, MARK A.	21.33			05/02/19
						RMB:UNIFORM ALLOWANCE SCHEELS				
1647		10/19 AP		04/01/19	0392750	SMITH JR, TIMOTHY B	32.06			04/12/19
						RMB:UNIFORM ALLOWANCE WAL-MART				
1750		11/19 AP		03/29/19	0392846	OLSON, JEFFREY	101.65			05/02/19
						RMB:UNIFORM ALLOWANCE BROWN'S SHOE FIT COMPANY				
1647		10/19 AP		03/28/19	0392747	LECHTENBERG, AUSTIN	41.55			04/12/19

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE						continued			
		RMB:UNIFORM ALLOWANCE				EASTBAY			
1750		11/19	AP	03/28/19	0392843	JOHANNSEN, BRIAN	105.93		05/02/19
		RMB:UNIFORM ALLOWANCE				OAKLEY.COM			
ACCOUNT TOTAL							571.29	.00	571.29
101-7703-423.88-17 OUTSIDE AGENCIES / CEDAR FALLS BAND									
1682		10/19	AP	04/16/19	0392765	CEDAR FALLS MUNICIPAL BAND	10,762.89		04/18/19
		PROPERTY TAX PAYMENT							
ACCOUNT TOTAL							10,762.89	.00	10,762.89
101-7713-433.85-01 UTILITIES / UTILITIES									
1717		10/19	AP	04/01/19	0392792	CEDAR FALLS UTILITIES	385.50		04/26/19
		UTILITIES THRU 04/01/19							
1647		10/19	AP	03/20/19	0392740	CEDAR FALLS UTILITIES	284.95		04/12/19
		UTILITIES THRU 03/20/19							
ACCOUNT TOTAL							670.45	.00	670.45
101-7716-446.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
1672		10/19	AP	04/26/19	0004338	ADVANTAGE ADMIN-SECT.105	27.78		05/02/19
		HEALTH INS. REIMBURSEMENT							
ACCOUNT TOTAL							27.78	.00	27.78
101-7716-446.85-01 UTILITIES / UTILITIES									
1717		10/19	AP	04/01/19	0392792	CEDAR FALLS UTILITIES	6,890.33		04/26/19
		UTILITIES THRU 04/01/19							
1647		10/19	AP	03/20/19	0392740	CEDAR FALLS UTILITIES	1,366.43		04/12/19
		UTILITIES THRU 03/20/19							
ACCOUNT TOTAL							8,256.76	.00	8,256.76
101-7723-423.85-01 UTILITIES / UTILITIES									
1717		10/19	AP	04/01/19	0392792	CEDAR FALLS UTILITIES	1,317.03		04/26/19
		UTILITIES THRU 04/01/19							
ACCOUNT TOTAL							1,317.03	.00	1,317.03
101-7733-423.85-01 UTILITIES / UTILITIES									
1717		10/19	AP	04/01/19	0392792	CEDAR FALLS UTILITIES	1,004.32		04/26/19
		UTILITIES THRU 04/01/19							

GROUP	PO	ACCTG	---TRANSACTION---					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	BALANCE	
								POST DT	
FUND 101 GENERAL FUND									
101-7733-423.85-01 UTILITIES / UTILITIES						continued			
1647		10/19 AP	03/20/19	0392740		CEDAR FALLS UTILITIES	1,048.85	04/12/19	
						UTILITIES THRU 03/20/19			
ACCOUNT TOTAL							2,053.17	.00	2,053.17
101-7753-423.85-01 UTILITIES / UTILITIES									
1717		10/19 AP	04/01/19	0392792		CEDAR FALLS UTILITIES	4,122.68	04/26/19	
						UTILITIES THRU 04/01/19			
ACCOUNT TOTAL							4,122.68	.00	4,122.68
101-7753-423.85-05 UTILITIES / POOL UTILITIES									
1717		10/19 AP	04/01/19	0392792		CEDAR FALLS UTILITIES	591.02	04/26/19	
						UTILITIES THRU 04/01/19			
ACCOUNT TOTAL							591.02	.00	591.02
101-7753-423.89-04 MISCELLANEOUS SERVICES / SALES TAX									
1672		10/19 AP	04/25/19	0004354		IOWA DEPT.OF REVENUE	1,859.71	05/02/19	
						SEMI MONTHLY SALES TAX RECREATION			
1672		10/19 AP	04/05/19	0004352		IOWA DEPT.OF REVENUE	1,253.65	05/02/19	
						SEMI MONTHLY SALES TAX RECREATION			
ACCOUNT TOTAL							3,113.36	.00	3,113.36
101-7753-423.89-14 MISCELLANEOUS SERVICES / REFUNDS									
1750		11/19 AP	05/01/19	0392847		TRACY WEST	12.00	05/02/19	
						REFUND-SHELTER RENTAL			
ACCOUNT TOTAL							12.00	.00	12.00
101-7753-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
1672		10/19 AP	04/08/19	0004342		COMMUNITY BANKERS MERCHANT SV	256.69	05/02/19	
						MARCH CREDIT CARD FEES			
1672		10/19 AP	04/08/19	0004371		VANTIV INTEGRATED PAYMENT SOL	50.00	05/02/19	
						GATEWAY FEES 03/01-03/31/19			
1672		10/19 AP	04/02/19	0004363		PROFESSIONAL SOLUTIONS	889.05	05/02/19	
						MARCH CREDIT CARD FEES			
ACCOUNT TOTAL							1,195.74	.00	1,195.74
101-7780-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES									
1671		10/19 AP	03/28/19	0392761		PETTY CASH	20.89	04/16/19	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7780-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES continued									
RMB:PAINT-STUDENT ART EXH									
ACCOUNT TOTAL							20.89	.00	20.89
101-7780-423.72-72 OPERATING SUPPLIES / PRODUCTS FOR RESALE									
1706		10/19 AP		04/23/19	0392782	O'LOUGHLIN, JIM BOOKS FOR RESALE	17.91		04/24/19
ACCOUNT TOTAL							17.91	.00	17.91
101-7780-423.72-99 OPERATING SUPPLIES / POSTAGE									
1671		10/19 AP		12/27/18	0392761	PETTY CASH RMB:POSTAGE DUE-RET.MAIL ANNUAL CAMPAIGN	17.45		04/16/19
ACCOUNT TOTAL							17.45	.00	17.45
101-7780-423.85-01 UTILITIES / UTILITIES									
1717		10/19 AP		04/01/19	0392792	CEDAR FALLS UTILITIES UTILITIES THRU 04/01/19	652.18		04/26/19
ACCOUNT TOTAL							652.18	.00	652.18
101-7780-423.89-14 MISCELLANEOUS SERVICES / REFUNDS									
1750		11/19 AP		03/05/19	0392842	JARED PARMATER REFUND-SECURITY DEPOSIT RE-ISSUE CK# 392657	250.00		05/02/19
ACCOUNT TOTAL							250.00	.00	250.00
101-7780-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
1672		10/19 AP		04/08/19	0004342	COMMUNITY BANKERS MERCHANT SV MARCH CREDIT CARD FEES	130.88		05/02/19
1672		10/19 AP		04/02/19	0004367	PROFESSIONAL SOLUTIONS MARCH CREDIT CARD FEES	96.58		05/02/19
ACCOUNT TOTAL							227.46	.00	227.46
FUND TOTAL							82,818.49	.00	82,818.49

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 203 TAX INCREMENT FINANCING											
203-0000-487.50-05 TRANSFERS OUT / TRANSFERS - TIF											
1682		10/19 AP		04/16/19	0392767	DEBT SERVICE	1,302,316.74			04/18/19	
		PROPERTY TAX PAYMENT									
1682		10/19 AP		04/16/19	0392764	CAPITAL PROJECTS FUND	52,609.41			04/18/19	
		PROPERTY TAX PAYMENT									
1682		10/19 AP		04/16/19	0392764	CAPITAL PROJECTS FUND	39,923.74			04/18/19	
		PROPERTY TAX PAYMENT									
1682		10/19 AP		04/16/19	0392764	CAPITAL PROJECTS FUND	6,221.64			04/18/19	
		PROPERTY TAX PAYMENT									
		ACCOUNT TOTAL						1,401,071.53	.00	1,401,071.53	
		FUND TOTAL						1,401,071.53	.00	1,401,071.53	
FUND 206 STREET CONSTRUCTION FUND											
206-7737-436.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT											
1672		10/19 AP		04/19/19	0004337	ADVANTAGE ADMIN-SECT.105	216.26			05/02/19	
		HEALTH INS. REIMBURSEMENT									
1672		10/19 AP		04/05/19	0004335	ADVANTAGE ADMIN-SECT.105	100.00			05/02/19	
		HEALTH INS. REIMBURSEMENT									
		ACCOUNT TOTAL						316.26	.00	316.26	
206-7737-436.72-56 OPERATING SUPPLIES / FLOOD CONTROL											
1717		10/19 AP		04/01/19	0392792	CEDAR FALLS UTILITIES	103.75			04/26/19	
		UTILITIES THRU 04/01/19									
		ACCOUNT TOTAL						103.75	.00	103.75	
206-7737-436.85-01 UTILITIES / UTILITIES											
1717		10/19 AP		04/01/19	0392792	CEDAR FALLS UTILITIES	206.50			04/26/19	
		UTILITIES THRU 04/01/19									
1647		10/19 AP		03/20/19	0392740	CEDAR FALLS UTILITIES	3,766.11			04/12/19	
		UTILITIES THRU 03/20/19									
		ACCOUNT TOTAL						3,972.61	.00	3,972.61	
206-7747-436.85-01 UTILITIES / UTILITIES											
1717		10/19 AP		04/01/19	0392792	CEDAR FALLS UTILITIES	717.04			04/26/19	
		UTILITIES THRU 04/01/19									
1647		10/19 AP		03/20/19	0392740	CEDAR FALLS UTILITIES	1,316.72			04/12/19	
		UTILITIES THRU 03/20/19									
		ACCOUNT TOTAL						2,033.76	.00	2,033.76	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
FUND TOTAL							6,426.38	.00	6,426.38	
FUND 215 HOSPITAL FUND										
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61						MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED				
1735				11/19	AP 05/01/19 0035793	CEDAR FALLS UTILITIES-SEC.8	27.00			04/30/19
						Carlton 4208630915				
1735				11/19	AP 05/01/19 0035790	BAUCH, JAMES C	374.00			04/30/19
						HAP_Cochran C 052019				
1735				11/19	AP 05/01/19 0035790	BAUCH, JAMES C	771.00			04/30/19
						HAP_Prior D 052019				
1735				11/19	AP 05/01/19 0035838	SMITH, LOUIS R.	227.00			04/30/19
						HAP_MOFFETT J 052019				
1735				11/19	AP 05/01/19 0035838	SMITH, LOUIS R.	545.00			04/30/19
						HAP_McCalister R 052019				
1735				11/19	AP 05/01/19 0035838	SMITH, LOUIS R.	485.00			04/30/19
						HAP_Cody I 052019				
1735				11/19	AP 05/01/19 0035835	RINNELS, DOUGLAS G.	285.00			04/30/19
						HAP_Woock J 052019				
1735				11/19	AP 05/01/19 0035835	RINNELS, DOUGLAS G.	273.00			04/30/19
						HAP_Wierck L 052019				
1735				11/19	AP 05/01/19 0035794	CEDAR RAPIDS HOUSING SERV.,CI	340.00			04/30/19
						HAP_Johnson D 052019				
1735				11/19	AP 05/01/19 0035848	WEVERINK, TOM	365.00			04/30/19
						HAP_Stewart J 052019				
1735				11/19	AP 05/01/19 0035848	WEVERINK, TOM	1,150.00			04/30/19
						HAP_Carlton D 052019				
1735				11/19	AP 05/01/19 0035828	OLSON & ESTATES LLC	364.00			04/30/19
						HAP_Graves D 052019				
1735				11/19	AP 05/01/19 0035828	OLSON & ESTATES LLC	370.00			04/30/19
						HAP_Weaver J 052019				
1735				11/19	AP 05/01/19 0035828	OLSON & ESTATES LLC	373.00			04/30/19
						HAP_Himes G 052019				
1735				11/19	AP 05/01/19 0035828	OLSON & ESTATES LLC	444.00			04/30/19
						HAP_Bakel P 052019				
1735				11/19	AP 05/01/19 0035828	OLSON & ESTATES LLC	344.00			04/30/19
						HAP_Dawson S 052019				
1735				11/19	AP 05/01/19 0035828	OLSON & ESTATES LLC	403.00			04/30/19
						HAP_Halterman A 052019				
1735				11/19	AP 05/01/19 0035828	OLSON & ESTATES LLC	451.00			04/30/19
						HAP_Hoth P 052019				
1735				11/19	AP 05/01/19 0035828	OLSON & ESTATES LLC	385.00			04/30/19
						HAP_Hepker D 052019				
1735				11/19	AP 05/01/19 0035828	OLSON & ESTATES LLC	216.00			04/30/19
						HAP_Stevens B 052019				
1735				11/19	AP 05/01/19 0035807	EXCEPTIONAL PERSONS, INC.	371.00			04/30/19
						HAP_Holmes C 052019				
1735				11/19	AP 05/01/19 0035807	EXCEPTIONAL PERSONS, INC.	356.00			04/30/19

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
										continued
1735				11/19 AP 05/01/19	0035807	EXCEPTIONAL PERSONS, INC.	440.00			04/30/19
				HAP_Blake M 052019						
1735				11/19 AP 05/01/19	0035807	EXCEPTIONAL PERSONS, INC.	410.00			04/30/19
				HAP_Vaughn R 052019						
1735				11/19 AP 05/01/19	0035807	EXCEPTIONAL PERSONS, INC.	420.00			04/30/19
				HAP_Easterling R 052019						
1735				11/19 AP 05/01/19	0035813	GOLD FALLS VILLA	371.00			04/30/19
				HAP_Jenkins D 052019						
1735				11/19 AP 05/01/19	0035813	GOLD FALLS VILLA	464.00			04/30/19
				HAP_Shuman J 052019						
1735				11/19 AP 05/01/19	0035824	LOWN, JAMES M.	393.00			04/30/19
				HAP_Taylor S 052019						
1735				11/19 AP 05/01/19	0035824	LOWN, JAMES M.	224.00			04/30/19
				HAP_Klein R 052019						
1735				11/19 AP 05/01/19	0035802	DUTCHER, JOHN OR CAROLE S.	416.00			04/30/19
				HAP_Johnson A 052019						
1735				11/19 AP 05/01/19	0035802	DUTCHER, JOHN OR CAROLE S.	366.00			04/30/19
				HAP_Spiers A 052019						
1735				11/19 AP 05/01/19	0035808	FORTSCH, ALEX E.	1,000.00			04/30/19
				HAP_Guzzle T 052019						
1735				11/19 AP 05/01/19	0035810	GEELAN, JOSEPH N.	399.00			04/30/19
				HAP_Juhl A 052019						
1735				11/19 AP 05/01/19	0035810	GEELAN, JOSEPH N.	167.00			04/30/19
				HAP_Becker T 052019						
1735				11/19 AP 05/01/19	0035810	GEELAN, JOSEPH N.	254.00			04/30/19
				HAP_Davis K 052019						
1735				11/19 AP 05/01/19	0035796	CLARK ENTERPRISES LLC	231.00			04/30/19
				HAP_Cook A 052019						
1735				11/19 AP 05/01/19	0035796	CLARK ENTERPRISES LLC	214.00			04/30/19
				HAP_Groskurth D 052019						
1735				11/19 AP 05/01/19	0035796	CLARK ENTERPRISES LLC	223.00			04/30/19
				HAP_Bachman K 052019						
1735				11/19 AP 05/01/19	0035796	CLARK ENTERPRISES LLC	477.00			04/30/19
				HAP_Galvez Munguia 052019						
1735				11/19 AP 05/01/19	0035814	GRAY, LEROY L. OR CAROLYN K.	227.00			04/30/19
				HAP_Jenkins D 052019						
1735				11/19 AP 05/01/19	0035788	BARTELT PROPERTIES L.C.	478.00			04/30/19
				HAP_Woodward C 052019						
1735				11/19 AP 05/01/19	0035788	BARTELT PROPERTIES L.C.	1,001.00			04/30/19
				HAP_Avino R 052019						
1735				11/19 AP 05/01/19	0035788	BARTELT PROPERTIES L.C.	160.00			04/30/19
				HAP_Cobb R 052019						
1735				11/19 AP 05/01/19	0035788	BARTELT PROPERTIES L.C.	1,022.00			04/30/19
				HAP_Avino G 052019						
1735				11/19 AP 05/01/19	0035788	BARTELT PROPERTIES L.C.	417.00			04/30/19
				HAP_Gebremedhin A 052019						
1735				11/19 AP 05/01/19	0035834	RBR HOLDINGS LLC	419.00			04/30/19
				HAP_Lohr K 052019						

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
1735		11/19 AP	05/01/19	0035803	EDGE MANAGEMENT GROUP, LLC		1,104.00			04/30/19
		HAP_Gibson T 052019								
1735		11/19 AP	05/01/19	0035803	EDGE MANAGEMENT GROUP, LLC		476.00			04/30/19
		HAP_Boateng Y 052019								
1735		11/19 AP	05/01/19	0035803	EDGE MANAGEMENT GROUP, LLC		850.00			04/30/19
		HAP_Young C 052019								
1735		11/19 AP	05/01/19	0035845	VALDIVIA, OSCAR J.		714.00			04/30/19
		HAP_Leiss L 052019								
1735		11/19 AP	05/01/19	0035819	J C ENTERPRISES, INC.		421.00			04/30/19
		HAP_Abben B 052019								
1735		11/19 AP	05/01/19	0035797	COOK CO.HOUSING AUTHORITY		692.00			04/30/19
		HAP_Goldstein K 052019								
1735		11/19 AP	05/01/19	0035849	WILKEN, HEATH		310.00			04/30/19
		HAP_Norton J 052019								
1735		11/19 AP	05/01/19	0035832	PURDY PROPERTIES, LLC		888.00			04/30/19
		HAP_Cummings A 052019								
1735		11/19 AP	05/01/19	0035832	PURDY PROPERTIES, LLC		580.00			04/30/19
		HAP_Schmidt D 052019								
1735		11/19 AP	05/01/19	0035801	D & J PROPERTIES		411.00			04/30/19
		HAP_Terry M 052019								
1735		11/19 AP	05/01/19	0035801	D & J PROPERTIES		536.00			04/30/19
		HAP_Grant F 052019								
1735		11/19 AP	05/01/19	0035801	D & J PROPERTIES		685.00			04/30/19
		HAP_Bell M 052019								
1735		11/19 AP	05/01/19	0035801	D & J PROPERTIES		410.00			04/30/19
		HAP_Dawson K 052019								
1735		11/19 AP	05/01/19	0035805	EMAAD, LLC		600.00			04/30/19
		HAP_Delauney C 052019								
1735		11/19 AP	05/01/19	0035839	SMITH, MICHAEL A.		153.00			04/30/19
		HAP_Hamilton T 052019								
1735		11/19 AP	05/01/19	0035800	CV PROPERTIES, LLC		249.00			04/30/19
		HAP_Barr G 052019								
1735		11/19 AP	05/01/19	0035840	STANDARD FAMILY ASSIST.LIVING		146.00			04/30/19
		HAP_REFSHAUGE T 052019								
1735		11/19 AP	05/01/19	0035792	CEDAR APARTMENTS LLC		374.00			04/30/19
		HAP_Becerra C 052019								
1735		11/19 AP	05/01/19	0035817	HAUS TO HOME INVESTMENTS		715.00			04/30/19
		HAP_Lehr B 052019								
1735		11/19 AP	05/01/19	0035821	KYLER, DEBRA K.		549.00			04/30/19
		HAP_Mussman C 052019								
1735		11/19 AP	05/01/19	0035837	SCHUERMAN PROPERTIES, LLC		603.00			04/30/19
		HAP_Brown S 052019								
1735		11/19 AP	05/01/19	0035837	SCHUERMAN PROPERTIES, LLC		823.00			04/30/19
		HAP_Jurries P 052019								
1735		11/19 AP	05/01/19	0035842	SWEETING, LARRY		941.00			04/30/19
		HAP_Schumacher D 052019								
1735		11/19 AP	05/01/19	0035844	THUNDER RIDGE SR.APARTMENTS L		321.00			04/30/19
		HAP_Colliver L 052019								
1735		11/19 AP	05/01/19	0035844	THUNDER RIDGE SR.APARTMENTS L		279.00			04/30/19

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FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED									
						continued			
1735				11/19 AP 05/01/19	0035844	THUNDER RIDGE SR.APARTMENTS L	365.00		04/30/19
HAP_Hayden J 052019									
1735				11/19 AP 05/01/19	0035844	THUNDER RIDGE SR.APARTMENTS L	199.00		04/30/19
HAP_Howe J 052019									
1735				11/19 AP 05/01/19	0035844	THUNDER RIDGE SR.APARTMENTS L	72.00		04/30/19
HAP_Youngberg L 052019									
1735				11/19 AP 05/01/19	0035844	THUNDER RIDGE SR.APARTMENTS L	365.00		04/30/19
HAP_Garvis C 052019									
1735				11/19 AP 05/01/19	0035844	THUNDER RIDGE SR.APARTMENTS L	125.00		04/30/19
HAP_Price C 052019									
1735				11/19 AP 05/01/19	0035844	THUNDER RIDGE SR.APARTMENTS L	385.00		04/30/19
HAP_Vognsen P 052019									
1735				11/19 AP 05/01/19	0035844	THUNDER RIDGE SR.APARTMENTS L	120.00		04/30/19
HAP_Good S 052019									
1735				11/19 AP 05/01/19	0035844	THUNDER RIDGE SR.APARTMENTS L	408.00		04/30/19
HAP_Schleuter J 052019									
1735				11/19 AP 05/01/19	0035844	THUNDER RIDGE SR.APARTMENTS L	415.00		04/30/19
HAP_Toms L 052019									
1735				11/19 AP 05/01/19	0035844	THUNDER RIDGE SR.APARTMENTS L	270.00		04/30/19
HAP_Turner S 052019									
1735				11/19 AP 05/01/19	0035844	THUNDER RIDGE SR.APARTMENTS L	320.00		04/30/19
HAP_Tiller R 052019									
1735				11/19 AP 05/01/19	0035844	THUNDER RIDGE SR.APARTMENTS L	170.00		04/30/19
HAP_Ford M 052019									
1735				11/19 AP 05/01/19	0035844	THUNDER RIDGE SR.APARTMENTS L	467.00		04/30/19
HAP_Derifield S 052019									
1735				11/19 AP 05/01/19	0035844	THUNDER RIDGE SR.APARTMENTS L	283.00		04/30/19
HAP_Henning S 052019									
1735				11/19 AP 05/01/19	0035844	THUNDER RIDGE SR.APARTMENTS L	203.00		04/30/19
HAP_Lebahn B 052019									
1735				11/19 AP 05/01/19	0035844	THUNDER RIDGE SR.APARTMENTS L	197.00		04/30/19
HAP_Martin H 052019									
1735				11/19 AP 05/01/19	0035844	THUNDER RIDGE SR.APARTMENTS L	384.00		04/30/19
HAP_Martin S 052019									
1735				11/19 AP 05/01/19	0035844	THUNDER RIDGE SR.APARTMENTS L	228.00		04/30/19
HAP_Strickland L 052019									
1735				11/19 AP 05/01/19	0035844	THUNDER RIDGE SR.APARTMENTS L	192.00		04/30/19
HAP_Matthias L 052019									
1735				11/19 AP 05/01/19	0035812	GLENN, MATTHEW	301.00		04/30/19
HAP_Barney B 052019									
1735				11/19 AP 05/01/19	0035846	VILLAGE I AT NINE23 APARTMENT	198.00		04/30/19
HAP_Clayton R 052019									
1735				11/19 AP 05/01/19	0035846	VILLAGE I AT NINE23 APARTMENT	360.00		04/30/19
HAP_Holub T 052019									
1735				11/19 AP 05/01/19	0035846	VILLAGE I AT NINE23 APARTMENT	344.00		04/30/19
HAP_Prior L 052019									
1735				11/19 AP 05/01/19	0035846	VILLAGE I AT NINE23 APARTMENT	478.00		04/30/19
HAP_Aswegan S 052019									
1735				11/19 AP 05/01/19	0035846	VILLAGE I AT NINE23 APARTMENT			
HAP_Swartley J 052019									

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
1735				11/19 AP 05/01/19	0035846	VILLAGE I AT NINE23 APARTMENT	365.00			04/30/19
				HAP_Smith W 052019						
1735				11/19 AP 05/01/19	0035846	VILLAGE I AT NINE23 APARTMENT	534.00			04/30/19
				HAP_Fry S 052019						
1735				11/19 AP 05/01/19	0035846	VILLAGE I AT NINE23 APARTMENT	279.00			04/30/19
				HAP_Cameron J 052019						
1735				11/19 AP 05/01/19	0035846	VILLAGE I AT NINE23 APARTMENT	414.00			04/30/19
				HAP_Moore D 052019						
1735				11/19 AP 05/01/19	0035846	VILLAGE I AT NINE23 APARTMENT	675.00			04/30/19
				HAP_Carter Z 052019						
1735				11/19 AP 05/01/19	0035846	VILLAGE I AT NINE23 APARTMENT	414.00			04/30/19
				HAP_Brandt D 052019						
1735				11/19 AP 05/01/19	0035846	VILLAGE I AT NINE23 APARTMENT	102.00			04/30/19
				HAP_Prior A 052019						
1735				11/19 AP 05/01/19	0035846	VILLAGE I AT NINE23 APARTMENT	320.00			04/30/19
				HAP_Greene D 052019						
1735				11/19 AP 05/01/19	0035846	VILLAGE I AT NINE23 APARTMENT	310.00			04/30/19
				HAP_Porter J 052019						
1735				11/19 AP 05/01/19	0035846	VILLAGE I AT NINE23 APARTMENT	425.00			04/30/19
				HAP_Clark T 052019						
1735				11/19 AP 05/01/19	0035846	VILLAGE I AT NINE23 APARTMENT	122.00			04/30/19
				HAP_Dixon S 052019						
1735				11/19 AP 05/01/19	0035846	VILLAGE I AT NINE23 APARTMENT	285.00			04/30/19
				HAP_Mortimer S 052019						
1735				11/19 AP 05/01/19	0035846	VILLAGE I AT NINE23 APARTMENT	357.00			04/30/19
				HAP_Mosley L 052019						
1735				11/19 AP 05/01/19	0035846	VILLAGE I AT NINE23 APARTMENT	399.00			04/30/19
				HAP_Temple S 052019						
1735				11/19 AP 05/01/19	0035846	VILLAGE I AT NINE23 APARTMENT	240.00			04/30/19
				HAP_Aswegan J 052019						
1735				11/19 AP 05/01/19	0035846	VILLAGE I AT NINE23 APARTMENT	650.00			04/30/19
				HAP_Ambrose A 052019						
1735				11/19 AP 05/01/19	0035846	VILLAGE I AT NINE23 APARTMENT	650.00			04/30/19
				HAP_Henderson D 052019						
1735				11/19 AP 05/01/19	0035846	VILLAGE I AT NINE23 APARTMENT	563.00			04/30/19
				HAP_Hernandez Serr 052019						
1735				11/19 AP 05/01/19	0035846	VILLAGE I AT NINE23 APARTMENT	510.00			04/30/19
				HAP_WILLIAMS B 052019						
1735				11/19 AP 05/01/19	0035846	VILLAGE I AT NINE23 APARTMENT	220.00			04/30/19
				HAP_Havlik C 052019						
1735				11/19 AP 05/01/19	0035846	VILLAGE I AT NINE23 APARTMENT	327.00			04/30/19
				HAP_Gordon Jr. T 052019						
1735				11/19 AP 05/01/19	0035846	VILLAGE I AT NINE23 APARTMENT	591.00			04/30/19
				HAP_Sawyers V 052019						
1735				11/19 AP 05/01/19	0035846	VILLAGE I AT NINE23 APARTMENT	407.00			04/30/19
				HAP_Smith T 052019						
1735				11/19 AP 05/01/19	0035846	VILLAGE I AT NINE23 APARTMENT	275.00			04/30/19
				HAP_Mace T 052019						
1735				11/19 AP 05/01/19	0035846	VILLAGE I AT NINE23 APARTMENT	224.00			04/30/19

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
1735						HAP_Vaughn S 052019				
				11/19	AP 05/01/19 0035793	CEDAR FALLS UTILITIES-SEC.8	11.00			04/30/19
						Santiago-Lebron 873567879				
1735				11/19	AP 05/01/19 0035793	CEDAR FALLS UTILITIES-SEC.8	5.00			04/30/19
						Carter 1142442797				
1735				11/19	AP 05/01/19 0035793	CEDAR FALLS UTILITIES-SEC.8	217.00			04/30/19
						Wortham 2672688415				
1735				11/19	AP 05/01/19 0035793	CEDAR FALLS UTILITIES-SEC.8	100.00			04/30/19
						Rule 9816666531				
1735				11/19	AP 05/01/19 0035793	CEDAR FALLS UTILITIES-SEC.8	42.00			04/30/19
						Guzzle 7174748062				
1735				11/19	AP 05/01/19 0035793	CEDAR FALLS UTILITIES-SEC.8	101.00			04/30/19
						Ambrose 9075028799				
1735				11/19	AP 05/01/19 0035793	CEDAR FALLS UTILITIES-SEC.8	32.00			04/30/19
						Delauney				
1735				11/19	AP 05/01/19 0035793	CEDAR FALLS UTILITIES-SEC.8	19.00			04/30/19
						Henderson 9651433829				
1735				11/19	AP 05/01/19 0035793	CEDAR FALLS UTILITIES-SEC.8	43.00			04/30/19
						Redd 1307731360				
1735				11/19	AP 05/01/19 0035793	CEDAR FALLS UTILITIES-SEC.8	111.00			04/30/19
						Carter 3926690209				
1735				11/19	AP 05/01/19 0035793	CEDAR FALLS UTILITIES-SEC.8	98.00			04/30/19
						Forney 5525104763				
1735				11/19	AP 05/01/19 0035793	CEDAR FALLS UTILITIES-SEC.8	92.00			04/30/19
						Jurries 7681775462				
1735				11/19	AP 05/01/19 0035793	CEDAR FALLS UTILITIES-SEC.8	80.00			04/30/19
						Bell 6211588299				
1735				11/19	AP 05/01/19 0035793	CEDAR FALLS UTILITIES-SEC.8	19.00			04/30/19
						Young 1995063175				
1735				11/19	AP 05/01/19 0035793	CEDAR FALLS UTILITIES-SEC.8	112.00			04/30/19
						Porter 1690351502				
1735				11/19	AP 05/01/19 0035793	CEDAR FALLS UTILITIES-SEC.8	118.00			04/30/19
						Jefferson 2860706039				
1735				11/19	AP 05/01/19 0035795	CHRISTOPHERSON RENTALS	349.00			04/30/19
						HAP_Young C 052019				
1735				11/19	AP 05/01/19 0035795	CHRISTOPHERSON RENTALS	394.00			04/30/19
						HAP_Carlyle T 052019				
1735				11/19	AP 05/01/19 0035795	CHRISTOPHERSON RENTALS	567.00			04/30/19
						HAP_Hoffert J 052019				
1735				11/19	AP 05/01/19 0035795	CHRISTOPHERSON RENTALS	177.00			04/30/19
						HAP_Lenox J 052019				
1735				11/19	AP 05/01/19 0035795	CHRISTOPHERSON RENTALS	556.00			04/30/19
						HAP_Grisby C 052019				
1735				11/19	AP 05/01/19 0035795	CHRISTOPHERSON RENTALS	371.00			04/30/19
						HAP_Davis D 052019				
1735				11/19	AP 05/01/19 0035795	CHRISTOPHERSON RENTALS	404.00			04/30/19
						HAP_Hodge G 052019				
1735				11/19	AP 05/01/19 0035795	CHRISTOPHERSON RENTALS	507.00			04/30/19
						HAP_Hunt M 052019				

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FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
1735		11/19 AP	05/01/19	0035795		CHRISTOPHERSON RENTALS	285.00		04/30/19
		HAP_Thoms A 052019							
1735		11/19 AP	05/01/19	0035795		CHRISTOPHERSON RENTALS	323.00		04/30/19
		HAP_Belcher J 052019							
1735		11/19 AP	05/01/19	0035795		CHRISTOPHERSON RENTALS	530.00		04/30/19
		HAP_Ricks F 052019							
1735		11/19 AP	05/01/19	0035795		CHRISTOPHERSON RENTALS	326.00		04/30/19
		HAP_Schwaab A 052019							
1735		11/19 AP	05/01/19	0035795		CHRISTOPHERSON RENTALS	544.00		04/30/19
		HAP_Brown D 052019							
1735		11/19 AP	05/01/19	0035795		CHRISTOPHERSON RENTALS	453.00		04/30/19
		HAP_Gregory L 052019							
1735		11/19 AP	05/01/19	0035826		MELICK, KENT L.	489.00		04/30/19
		HAP_Drewelow D 052019							
1735		11/19 AP	05/01/19	0035827		MHP 2216 LINCOLN STREET, LLC	537.00		04/30/19
		HAP_Purdy T 052019							
1735		11/19 AP	05/01/19	0035827		MHP 2216 LINCOLN STREET, LLC	372.00		04/30/19
		HAP_Wilder S 052019							
1735		11/19 AP	05/01/19	0035827		MHP 2216 LINCOLN STREET, LLC	456.00		04/30/19
		HAP_Sherwood D 052019							
1735		11/19 AP	05/01/19	0035827		MHP 2216 LINCOLN STREET, LLC	349.00		04/30/19
		HAP_Sherwood J 052019							
1735		11/19 AP	05/01/19	0035827		MHP 2216 LINCOLN STREET, LLC	495.00		04/30/19
		HAP_Rule S 052019							
1735		11/19 AP	05/01/19	0035827		MHP 2216 LINCOLN STREET, LLC	417.00		04/30/19
		HAP_Jones T 052019							
1735		11/19 AP	05/01/19	0035827		MHP 2216 LINCOLN STREET, LLC	402.00		04/30/19
		HAP_Malone S 052019							
1735		11/19 AP	05/01/19	0035827		MHP 2216 LINCOLN STREET, LLC	391.00		04/30/19
		HAP_Cochran S 052019							
1735		11/19 AP	05/01/19	0035833		RAISTY RENTALS LLC	836.00		04/30/19
		HAP_Martinez L 052019							
1735		11/19 AP	05/01/19	0035806		EPM IOWA	349.00		04/30/19
		HAP_Matt M 052019							
1735		11/19 AP	05/01/19	0035806		EPM IOWA	1,208.00		04/30/19
		HAP_Santiago-Lebro 052019							
1735		11/19 AP	05/01/19	0035806		EPM IOWA	841.00		04/30/19
		HAP_Albright C 052019							
1735		11/19 AP	05/01/19	0035806		EPM IOWA	579.00		04/30/19
		HAP_Thompson T 052019							
1735		11/19 AP	05/01/19	0035806		EPM IOWA	694.00		04/30/19
		HAP_Sauer M 052019							
1735		11/19 AP	05/01/19	0035806		EPM IOWA	673.00		04/30/19
		HAP_Frisch K 052019							
1735		11/19 AP	05/01/19	0035806		EPM IOWA	557.00		04/30/19
		HAP_Lewis H 052019							
1735		11/19 AP	05/01/19	0035806		EPM IOWA	420.00		04/30/19
		HAP_Gordon A 052019							
1735		11/19 AP	05/01/19	0035806		EPM IOWA	803.00		04/30/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
1735				11/19	AP 05/01/19 0035799	HAP_Nicholson K 052019 CV COMMERCIAL, LLC	855.00			04/30/19
1735				11/19	AP 05/01/19 0035836	HAP_Davis C 052019 SCHLOBOHM, JEFFREY D.	640.00			04/30/19
1735				11/19	AP 05/01/19 0035798	HAP_Carter C 052019 CTV MANAGER, LLC	410.00			04/30/19
1735				11/19	AP 05/01/19 0035820	HAP_Anderson B 052019 KROEMER, KRAIG	319.00			04/30/19
1735				11/19	AP 05/01/19 0035830	HAP_Currie L 052019 PARRISH PROPERTIES	825.00			04/30/19
1735				11/19	AP 05/01/19 0035823	HAP_Jefferson S 052019 LINS, ERIC	830.00			04/30/19
1735				11/19	AP 05/01/19 0035822	HAP_Seavey H 052019 LEGACY RESIDENTIAL	345.00			04/30/19
1735				11/19	AP 05/01/19 0035787	HAP_JORDAN L 052019 ARENDS INVESTMENTS	1,100.00			04/30/19
1735				11/19	AP 05/01/19 0035829	HAP_Wortham W 052019 OWL INVESTMENTS, LLC	705.00			04/30/19
1735				11/19	AP 05/01/19 0035841	HAP_Schroeder S 052019 SUMX, LLC	983.00			04/30/19
1735				11/19	AP 05/01/19 0035815	HAP_Seaberry M 052019 HARBAUGH, DENNIS	654.00			04/30/19
1735				11/19	AP 05/01/19 0035816	HAP_Howard J 052019 HARRINGTON'S RENTAL LLC	324.00			04/30/19
1735				11/19	AP 05/01/19 0035847	HAP_Larronda E 052019 VILLAGE II AT NINE23 APARTMEN	310.00			04/30/19
1735				11/19	AP 05/01/19 0035847	HAP_Wilson J 052019 VILLAGE II AT NINE23 APARTMEN	151.00			04/30/19
1735				11/19	AP 05/01/19 0035847	HAP_Kodama D 052019 VILLAGE II AT NINE23 APARTMEN	276.00			04/30/19
1735				11/19	AP 05/01/19 0035847	HAP_Sommerfelt C 052019 VILLAGE II AT NINE23 APARTMEN	207.00			04/30/19
1735				11/19	AP 05/01/19 0035847	HAP_King D 052019 VILLAGE II AT NINE23 APARTMEN	106.00			04/30/19
1735				11/19	AP 05/01/19 0035847	HAP_Rogers E 052019 VILLAGE II AT NINE23 APARTMEN	365.00			04/30/19
1735				11/19	AP 05/01/19 0035847	HAP_Lam K 052019 VILLAGE II AT NINE23 APARTMEN	98.00			04/30/19
1735				11/19	AP 05/01/19 0035847	HAP_Hoodjer S 052019 VILLAGE II AT NINE23 APARTMEN	655.00			04/30/19
1735				11/19	AP 05/01/19 0035847	HAP_Wilson Q 052019 VILLAGE II AT NINE23 APARTMEN	222.00			04/30/19
1735				11/19	AP 05/01/19 0035847	HAP_Baker A 052019 VILLAGE II AT NINE23 APARTMEN	377.00			04/30/19
1735				11/19	AP 05/01/19 0035847	HAP_Humphrey E 052019 VILLAGE II AT NINE23 APARTMEN	390.00			04/30/19
1735				11/19	AP 05/01/19 0035847	HAP_Harrenstein G 052019 VILLAGE II AT NINE23 APARTMEN	503.00			04/30/19
1735				11/19	AP 05/01/19 0035847	HAP_Nielsen J 052019				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
1735				11/19	AP 05/01/19 0035847	VILLAGE II AT NINE23 APARTMEN	276.00			04/30/19
HAP_BALM D 052019										
1735				11/19	AP 05/01/19 0035847	VILLAGE II AT NINE23 APARTMEN	407.00			04/30/19
HAP_Harken G 052019										
1735				11/19	AP 05/01/19 0035847	VILLAGE II AT NINE23 APARTMEN	578.00			04/30/19
HAP_Wilson S 052019										
1735				11/19	AP 05/01/19 0035847	VILLAGE II AT NINE23 APARTMEN	330.00			04/30/19
HAP_Allessi S 052019										
1735				11/19	AP 05/01/19 0035847	VILLAGE II AT NINE23 APARTMEN	287.00			04/30/19
HAP_Frazier T 052019										
1735				11/19	AP 05/01/19 0035847	VILLAGE II AT NINE23 APARTMEN	675.00			04/30/19
HAP_Redd S 052019										
1735				11/19	AP 05/01/19 0035847	VILLAGE II AT NINE23 APARTMEN	29.00			04/30/19
HAP_Humphrey J 052019										
1735				11/19	AP 05/01/19 0035847	VILLAGE II AT NINE23 APARTMEN	401.00			04/30/19
HAP_Haug K 052019										
1735				11/19	AP 05/01/19 0035847	VILLAGE II AT NINE23 APARTMEN	675.00			04/30/19
HAP_Forney A 052019										
1735				11/19	AP 05/01/19 0035847	VILLAGE II AT NINE23 APARTMEN	96.00			04/30/19
HAP_O'dell J 052019										
1735				11/19	AP 05/01/19 0035847	VILLAGE II AT NINE23 APARTMEN	400.00			04/30/19
HAP_Miller K 052019										
1735				11/19	AP 05/01/19 0035847	VILLAGE II AT NINE23 APARTMEN	312.00			04/30/19
HAP_Harmon A 052019										
1735				11/19	AP 05/01/19 0035847	VILLAGE II AT NINE23 APARTMEN	365.00			04/30/19
HAP_Billman D 052019										
1735				11/19	AP 05/01/19 0035847	VILLAGE II AT NINE23 APARTMEN	449.00			04/30/19
HAP_Beck V 052019										
1735				11/19	AP 05/01/19 0035847	VILLAGE II AT NINE23 APARTMEN	511.00			04/30/19
HAP_Brown S 052019										
1735				11/19	AP 05/01/19 0035847	VILLAGE II AT NINE23 APARTMEN	407.00			04/30/19
HAP_Loffredo C 052019										
1735				11/19	AP 05/01/19 0035831	PAULSON, JAMES	360.00			04/30/19
HAP_Topping R 052019										
1735				11/19	AP 05/01/19 0035831	PAULSON, JAMES	191.00			04/30/19
HAP_Gordon L 052019										
1735				11/19	AP 05/01/19 0035804	ELMCREST ESTATES, L.C.	591.00			04/30/19
HAP_Davis D 052019										
1735				11/19	AP 05/01/19 0035825	MCKERNAN, JAMES M.	725.00			04/30/19
HAP_Porter R 052019										
1735				11/19	AP 05/01/19 0035825	MCKERNAN, JAMES M.	351.00			04/30/19
HAP_Buchanan J 052019										
1735				11/19	AP 05/01/19 0035809	G P MANAGEMENT LLC	410.00			04/30/19
HAP_Wenzel J 052019										
1735				11/19	AP 05/01/19 0035843	T.J.J.C. L.L.C.	191.00			04/30/19
HAP_Hornback K 052019										
1735				11/19	AP 05/01/19 0035843	T.J.J.C. L.L.C.	242.00			04/30/19
HAP_Dornbrock M 052019										
1735				11/19	AP 05/01/19 0035843	T.J.J.C. L.L.C.	473.00			04/30/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED									
						continued			
1735				11/19	AP 05/01/19 0035843	T.J.J.C. L.L.C.	706.00		04/30/19
1735				11/19	AP 05/01/19 0035811	GERDES III, BENJAMIN P.	698.00		04/30/19
1735				11/19	AP 05/01/19 0035811	GERDES III, BENJAMIN P.	654.00		04/30/19
1735				11/19	AP 05/01/19 0035811	GERDES III, BENJAMIN P.	398.00		04/30/19
1735				11/19	AP 05/01/19 0035818	J & A PROPERTIES	371.00		04/30/19
1735				11/19	AP 05/01/19 0035789	BARTELT RENTALS L.C.	476.00		04/30/19
1735				11/19	AP 05/01/19 0035789	BARTELT RENTALS L.C.	214.00		04/30/19
1735				11/19	AP 05/01/19 0035789	BARTELT RENTALS L.C.	395.00		04/30/19
1735				11/19	AP 05/01/19 0035791	C & H HOLDINGS LLC	670.00		04/30/19
1706				10/19	AP 04/18/19 0035786	CHRISTOPHERSON RENTALS	108.00		04/24/19
1729				10/19	AP 03/01/19 0035648	CHICAGO HOUSING AUTHORITY		1,235.00	04/29/19
						HAP Roby J 032019			
ACCOUNT TOTAL							93,375.00	1,235.00	92,140.00
217-2214-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS									
1735				11/19	AP 05/01/19 0035794	CEDAR RAPIDS HOUSING SERV.,CI	43.44		04/30/19
1735				11/19	AP 05/01/19 0035797	COOK CO.HOUSING AUTHORITY	34.16		04/30/19
1729				10/19	AP 03/01/19 0035648	CHICAGO HOUSING AUTHORITY		45.00	04/29/19
						AF Roby J 032019			
ACCOUNT TOTAL							77.60	45.00	32.60
FUND TOTAL							93,452.60	1,280.00	92,172.60
FUND 223 COMMUNITY BLOCK GRANT									
223-2224-432.88-13 OUTSIDE AGENCIES / FAMILY/CHILDRENS COUNCIL									
1734				10/19	AP 04/26/19 0004505	FAMILY & CHILDREN'S COUNCIL	1,164.01		04/30/19
						CDBG 3RD QTR. FY19			
ACCOUNT TOTAL							1,164.01	.00	1,164.01

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.88-32						OUTSIDE AGENCIES / CONSUMER CREDIT COUNSELIN				
1734		10/19 AP		04/08/19	0004504	CONSUMER CREDIT COUNSELING	130.00			04/30/19
						CDBG 3RD QTR. FY19				
						ACCOUNT TOTAL	130.00	.00	130.00	
223-2224-432.88-33 OUTSIDE AGENCIES / NORTHEAST IOWA FOOD BANK										
1734		10/19 AP		04/08/19	0004506	NORTHEAST IOWA FOOD BANK	1,432.46			04/30/19
						CDBG 3RD QTR. FY19				
						ACCOUNT TOTAL	1,432.46	.00	1,432.46	
223-2234-432.89-50 MISCELLANEOUS SERVICES / HOUSING REHAB.										
1736		10/19 AP		04/29/19	0001000	KIRVAN ENTERPRISES, LLC	19,190.00			04/30/19
						921 WESTVIEW ST. - REHAB DONALD AND CAMEON LIES				
						ACCOUNT TOTAL	19,190.00	.00	19,190.00	
						FUND TOTAL	21,916.47	.00	21,916.47	
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
242-1240-431.97-79						RIDGEWAY AVE RECONSTRUCT				
1706		10/19 AP		04/22/19	0392780	FARM CREDIT SERVICES OF AMERI	9,805.00			04/24/19
						3172-RIDGEWAY AVE. RECON. PARCEL #3-PURCHASE AGRMT.				
						PROJECT#: 023172				
1706		10/19 AP		04/22/19	0392779	CAFARO REAL ESTATE HOLDINGS,	16,673.00			04/24/19
						3172-RIDGEWAY AVE. RECON. PARCEL #2-PURCHASE AGRMT.				
						PROJECT#: 023172				
						ACCOUNT TOTAL	26,478.00	.00	26,478.00	
						FUND TOTAL	26,478.00	.00	26,478.00	
FUND 254 CABLE TV FUND										
254-1088-431.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1672		10/19 AP		04/02/19	0004365	PROFESSIONAL SOLUTIONS	2.79			05/02/19
						MARCH CREDIT CARD FEES				
						ACCOUNT TOTAL	2.79	.00	2.79	
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING										
1647		10/19 AP		04/09/19	0392743	DEWITT, JASON	125.00			04/12/19

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 254 CABLE TV FUND									
254-1088-431.89-18						MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING TOP TEEN AWARDS	continued		
						ACCOUNT TOTAL	125.00	.00	125.00
						FUND TOTAL	127.79	.00	127.79
FUND 258 PARKING FUND									
258-5531-435.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
1672		10/19 AP		04/02/19	0004364	PROFESSIONAL SOLUTIONS	9.73		05/02/19
						MARCH CREDIT CARD FEES			
1672		10/19 AP		04/02/19	0004365	PROFESSIONAL SOLUTIONS	67.02		05/02/19
						MARCH CREDIT CARD FEES			
						ACCOUNT TOTAL	76.75	.00	76.75
258-5531-435.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1647		10/19 AP		03/20/19	0392740	CEDAR FALLS UTILITIES	15.09		04/12/19
						UTILITIES THRU 03/20/19			
						ACCOUNT TOTAL	15.09	.00	15.09
						FUND TOTAL	91.84	.00	91.84
FUND 261 TOURISM & VISITORS									
261-7791-423.73-57						OTHER SUPPLIES / GIFT SHOP			
1672		10/19 AP		04/02/19	0004366	PROFESSIONAL SOLUTIONS	26.58		05/02/19
						MARCH CREDIT CARD FEES			
						ACCOUNT TOTAL	26.58	.00	26.58
261-7791-423.85-01 UTILITIES / UTILITIES									
1647		10/19 AP		03/20/19	0392740	CEDAR FALLS UTILITIES	1,074.12		04/12/19
						UTILITIES THRU 03/20/19			
						ACCOUNT TOTAL	1,074.12	.00	1,074.12
261-7791-423.89-04 MISCELLANEOUS SERVICES / SALES TAX									
1672		10/19 AP		04/05/19	0004352	IOWA DEPT.OF REVENUE	13.62		05/02/19
						SEMI MONTHLY SALES TAX			
						VISITOR & TOURISM			
						ACCOUNT TOTAL	13.62	.00	13.62

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 261 TOURISM & VISITORS									
FUND TOTAL							1,114.32	.00	1,114.32
FUND 262 SENIOR SERVICES & COMM CT									
262-1092-423.85-01 UTILITIES / UTILITIES									
1691		11/19 AP		04/05/19	0392813	CEDAR FALLS UTILITIES	721.36		04/25/19
1647		10/19 AP		03/20/19	0392740	COMMUNITY CMTER UTILITIES UTILITIES THRU 03/20/19	91.70		04/12/19
ACCOUNT TOTAL							813.06	.00	813.06
262-1092-423.87-01 RENTALS / RENTALS									
1682		10/19 AP		04/16/19	0392772	LEANNE CORWIN REFUND-SECURITY DEPOSIT	250.00		04/18/19
1647		10/19 AP		04/10/19	0392737	BANK IOWA REFUND-SECURITY DEPOSIT	500.00		04/12/19
ACCOUNT TOTAL							750.00	.00	750.00
FUND TOTAL							1,563.06	.00	1,563.06
FUND 291 POLICE FORFEITURE FUND									
FUND 292 POLICE RETIREMENT FUND									
292-5521-415.54-01 WORKERS COMP / POLICE WORKERS COMP									
1734		10/19 AP		04/17/19	0392798	ALTERNATIVE SERVICE CONCEPTS, W/C:REVIEW FEES-04/17/19	11.15		04/30/19
1671		10/19 AP		03/05/19	0392760	MERCYONE WATERLOO MEDICAL CEN W/C:M.BECKNER-03/05/19	123.00		04/16/19
1692		10/19 AP		01/12/19	0392774	MERCYONE WATERLOO HOME HEALTH W/C:C.BARRON-01/12/19	9.00		04/22/19
ACCOUNT TOTAL							143.15	.00	143.15
FUND TOTAL							143.15	.00	143.15
FUND 293 FIRE RETIREMENT FUND									
293-4511-414.54-02 WORKERS COMP / FIRE WORKERS COMP									
1692		10/19 AP		03/07/19	0392776	MITCHELL INTERNATIONAL, INC. W/C:V.MICHEL-03/07/19	43.63		04/22/19
1692		10/19 AP		02/25/19	0392776	MITCHELL INTERNATIONAL, INC. W/C:S.EASTMAN-02/25/19	674.14		04/22/19
1692		10/19 AP		01/29/19	0392776	MITCHELL INTERNATIONAL, INC. W/C:EASTMAN-1/28-1/29/19	674.14		04/22/19
ACCOUNT TOTAL							1,391.91	.00	1,391.91

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 293	FIRE RETIREMENT FUND								
	FUND TOTAL						1,391.91	.00	1,391.91
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								
1717	10/19 AP 04/24/19 0392787					BLACK HAWK CO.RECORDER	27.00		04/26/19
	3118-W.1ST ST. RECONST.					WARRANTY DEED-SMN43, LLC			
PROJECT#:	023118								
1717	10/19 AP 04/24/19 0392788					BLACK HAWK CO.RECORDER	32.00		04/26/19
	3118-W.1ST ST. RECONST.					WARRANTY DEED-SYNDERGAARD			
PROJECT#:	023118								
1717	10/19 AP 04/24/19 0392788					BLACK HAWK CO.RECORDER	37.00		04/26/19
	3118-W.1ST ST. RECONST.					PUB.UTIL.EASE-SYNDERGAARD			
PROJECT#:	023118								
1717	10/19 AP 04/24/19 0392788					BLACK HAWK CO.RECORDER	27.00		04/26/19
	3118-W.1ST ST. RECONST.					TEMP.EASE.-SYNDERGAARD			
PROJECT#:	023118								
1717	10/19 AP 04/24/19 0392788					BLACK HAWK CO.RECORDER	27.00		04/26/19
	3118-W.1ST ST. RECONST.					WARRANTY DEED-RIEHM			
PROJECT#:	023118								
1717	10/19 AP 04/24/19 0392788					BLACK HAWK CO.RECORDER	27.00		04/26/19
	3118-W.1ST ST. RECONST.					PUB.UTIL.EASEMENT-RIEHM			
PROJECT#:	023118								
1717	10/19 AP 04/24/19 0392788					BLACK HAWK CO.RECORDER	27.00		04/26/19
	3118-W.1ST ST. RECONST.					TEMP.GRAD.EASE.-RIEHM			
PROJECT#:	023118								
1717	10/19 AP 04/24/19 0392788					BLACK HAWK CO.RECORDER	27.00		04/26/19
	3118-W.1ST ST. RECONST.					WARRANTY DEED-EDMISTER			
PROJECT#:	023118								
1717	10/19 AP 04/24/19 0392788					BLACK HAWK CO.RECORDER	27.00		04/26/19
	3118-W.1ST ST. RECONST.					TEMP.GRAD.EASE.-EDMISTER			
PROJECT#:	023118								
1717	10/19 AP 04/24/19 0392788					BLACK HAWK CO.RECORDER	27.00		04/26/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 436 2012 BOND										
436-1220-431.94-83						CAPITAL PROJECTS / WEST 1ST STREET				
						3118-W.1ST ST. RECONST.				
						PROJECT#: 023118				
						1717 10/19 AP 04/24/19 0392788	27.00			04/26/19
						3118-W.1ST ST. RECONST.				
						PROJECT#: 023118				
						1671 10/19 AP 04/15/19 0392753	297.20			04/16/19
						3118-W.1ST ST. RECONST.				
						PROJECT#: 023118				
						1671 10/19 AP 04/15/19 0392753	311.40			04/16/19
						3118-W.1ST ST. RECONST.				
						PROJECT#: 023118				
						1671 10/19 AP 04/15/19 0392753	279.60			04/16/19
						3118-W.1ST ST. RECONST.				
						PROJECT#: 023118				
						1647 10/19 AP 04/11/19 0392739	27.00			04/12/19
						3118-W.1ST ST. RECONST.				
						PROJECT#: 023118				
						1682 10/19 AP 04/01/19 0392771	98,012.00			04/18/19
						3118-W.1ST ST. RECONST.				
						PROJECT#: 023118				
						ACCOUNT TOTAL	99,239.20	.00	99,239.20	
436-1220-431.98-26 CAPITAL PROJECTS / DOWNTOWN LEVEE IMPROVEMNT										
						1647 10/19 AP 04/10/19 0392738	17.00			04/12/19
						1975-DOWNTN.LEVEE IMPROV.				
						PROJECT#: 021975				
						ACCOUNT TOTAL	17.00	.00	17.00	
						FUND TOTAL	99,256.20	.00	99,256.20	
FUND 437 2018 BOND										
FUND 438 2006 BOND FUND										
FUND 439 2008 BOND FUND										
FUND 443 CAPITAL PROJECTS										
443-1220-431.94-33						CAPITAL PROJECTS / PROPERTY ACQUISITION				
						1717 10/19 AP 04/01/19 0392792	134.80			04/26/19
						UTILITIES THRU 04/01/19				
						ACCOUNT TOTAL	134.80	.00	134.80	
						FUND TOTAL	134.80	.00	134.80	

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 472						PARKADE RENOVATION			
FUND 473						SIDEWALK ASSESSMENT			
FUND 483						ECONOMIC DEVELOPMENT			
FUND 484						ECONOMIC DEVELOPMENT LAND			
FUND 541						2018 STORM WATER BONDS			
FUND 544						2008 SEWER BONDS			
FUND 545						2006 SEWER BONDS			
FUND 546						SEWER IMPROVEMENT FUND			
FUND 547						SEWER RESERVE FUND			
FUND 548						1997 SEWER BOND FUND			
FUND 549						1992 SEWER BOND FUND			
FUND 550						2000 SEWER BOND FUND			
FUND 551						REFUSE FUND			
551-0000-213.00-00						CURRENT LIABILITY / SALES TAX PAYABLE			
1672				10/19 AP 04/05/19	0004352	IOWA DEPT.OF REVENUE	175.64		05/02/19
						SEMI MONTHLY SALES TAX			
						COMMERCIAL GARBAGE A/R			
						ACCOUNT TOTAL	175.64	.00	175.64
551-7775-436.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
1672				10/19 AP 04/12/19	0004336	ADVANTAGE ADMIN-SECT.105	78.38		05/02/19
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	78.38	.00	78.38
551-7785-436.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
1672				10/19 AP 04/02/19	0004361	PROFESSIONAL SOLUTIONS	269.27		05/02/19
						MARCH CREDIT CARD FEES			
1672				10/19 AP 04/02/19	0004365	PROFESSIONAL SOLUTIONS	4.34		05/02/19
						MARCH CREDIT CARD FEES			
						ACCOUNT TOTAL	273.61	.00	273.61
551-7785-436.85-01						UTILITIES / UTILITIES			
1717				10/19 AP 04/01/19	0392792	CEDAR FALLS UTILITIES	1,284.64		04/26/19
						UTILITIES THRU 04/01/19			
1647				10/19 AP 03/20/19	0392740	CEDAR FALLS UTILITIES	2,849.45		04/12/19
						UTILITIES THRU 03/20/19			
						ACCOUNT TOTAL	4,134.09	.00	4,134.09
551-7785-436.86-34						REPAIR & MAINTENANCE / BILLING & COLLECTING			
1647				10/19 AP 03/20/19	0392740	CEDAR FALLS UTILITIES	5,366.66		04/12/19
						UTILITIES THRU 03/20/19			
						ACCOUNT TOTAL	5,366.66	.00	5,366.66

GROUP	PO	ACCTG	----TRANSACTION----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 551 REFUSE FUND									
551-7785-436.87-02						RENTALS / MATERIAL DISPOSAL/HANDLIN			
1706		10/19 AP		04/15/19	0392778	BLACK HAWK CO.LANDFILL	19,968.04		04/24/19
						LANDFILL SRV:4/1-4/15/19			
						ACCOUNT TOTAL	19,968.04	.00	19,968.04
551-7785-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
1672		10/19 AP		04/25/19	0004354	IOWA DEPT.OF REVENUE	76.44		05/02/19
						SEMI MONTHLY SALES TAX			
1672		10/19 AP		04/05/19	0004352	IOWA DEPT.OF REVENUE	77.76		05/02/19
						SEMI MONTHLY SALES TAX			
						ACCOUNT TOTAL	154.20	.00	154.20
						FUND TOTAL	30,150.62	.00	30,150.62
FUND 552 SEWER RENTAL FUND									
552-2265-436.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
1672		10/19 AP		04/26/19	0004338	ADVANTAGE ADMIN-SECT.105	186.65		05/02/19
						HEALTH INS. REIMBURSEMENT			
1672		10/19 AP		04/12/19	0004336	ADVANTAGE ADMIN-SECT.105	4.40		05/02/19
						HEALTH INS. REIMBURSEMENT			
1672		10/19 AP		04/05/19	0004335	ADVANTAGE ADMIN-SECT.105	1.23		05/02/19
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	192.28	.00	192.28
552-2265-436.85-01 UTILITIES / UTILITIES									
1647		10/19 AP		03/20/19	0392740	CEDAR FALLS UTILITIES	12,920.83		04/12/19
						UTILITIES THRU 03/20/19			
						ACCOUNT TOTAL	12,920.83	.00	12,920.83
552-2265-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL									
1706		10/19 AP		04/15/19	0392778	BLACK HAWK CO.LANDFILL	160.60		04/24/19
						LANDFILL SRV:4/1-4/15/19			
						ACCOUNT TOTAL	160.60	.00	160.60
552-2265-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING									
1647		10/19 AP		03/20/19	0392740	CEDAR FALLS UTILITIES	5,366.67		04/12/19
						UTILITIES THRU 03/20/19			
						ACCOUNT TOTAL	5,366.67	.00	5,366.67

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 552 SEWER RENTAL FUND									
552-2265-436.89-04						MISCELLANEOUS SERVICES / SALES TAX			
1672		10/19 AP		04/25/19	0004354	IOWA DEPT.OF REVENUE	1,464.54		05/02/19
						SEMI MONTHLY SALES TAX			
1672		10/19 AP		04/05/19	0004352	IOWA DEPT.OF REVENUE	5,855.55		05/02/19
						SEMI MONTHLY SALES TAX			
						ACCOUNT TOTAL	7,320.09	.00	7,320.09
552-7755-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1672		10/19 AP		04/02/19	0004365	PROFESSIONAL SOLUTIONS	2.18		05/02/19
						MARCH CREDIT CARD FEES			
						ACCOUNT TOTAL	2.18	.00	2.18
552-7755-436.85-01 UTILITIES / UTILITIES									
1717		10/19 AP		04/01/19	0392792	CEDAR FALLS UTILITIES	8,620.41		04/26/19
						UTILITIES THRU 04/01/19			
1647		10/19 AP		03/20/19	0392740	CEDAR FALLS UTILITIES	3,626.68		04/12/19
						UTILITIES THRU 03/20/19			
						ACCOUNT TOTAL	12,247.09	.00	12,247.09
						FUND TOTAL	38,209.74	.00	38,209.74
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230-432.86-34						REPAIR & MAINTENANCE / BILLING & COLLECTING			
1647		10/19 AP		03/20/19	0392740	CEDAR FALLS UTILITIES	5,366.67		04/12/19
						UTILITIES THRU 03/20/19			
						ACCOUNT TOTAL	5,366.67	.00	5,366.67
555-2230-432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
1717		10/19 AP		04/25/19	0392795	MATTHEW D. & KATIE L. BLICKEN	3,212.00		04/26/19
						3152-WALNUT ST.BOX CULVT.			
						PROJECT#: 023152			
1717		10/19 AP		04/25/19	0392796	RANDALL M. COSTELLO	1,906.00		04/26/19
						3152-WALNUT ST.BOX CULVT.			
						PROJECT#: 023152			
1717		10/19 AP		04/25/19	0392797	REECE S. & ELIZABETH T. PETER	2,547.00		04/26/19
						3152-WALNUT ST.BOX CULVT.			
						PROJECT#: 023152			
1717		10/19 AP		04/25/19	0392793	GAYLE M. POHL	231.00		04/26/19
						3152-WALNUT ST.BOX CULVT.			
						PROJECT#: 023152			

GROUP	PO	ACCTG	----TRANSACTION----		DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT
FUND 555 STORM WATER UTILITY								
555-2230-432.92-01					STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS			continued
1717		10/19 AP		04/24/19	0392786	17.00		04/26/19
					3152-WALNUT ST.BOX CULVT.			
					PROJECT#: 023152			
1717		10/19 AP		04/24/19	0392786	17.00		04/26/19
					3152-WALNUT ST.BOX CULVT.			
					PROJECT#: 023152			
1717		10/19 AP		04/24/19	0392786	17.00		04/26/19
					3152-WALNUT ST.BOX CULVT.			
					PROJECT#: 023152			
1717		10/19 AP		04/24/19	0392786	17.00		04/26/19
					3152-WALNUT ST.BOX CULVT.			
					PROJECT#: 023152			
1717		10/19 AP		04/24/19	0392786	17.00		04/26/19
					3152-WALNUT ST.BOX CULVT.			
					PROJECT#: 023152			
					ACCOUNT TOTAL	7,964.00	.00	7,964.00
					FUND TOTAL	13,330.67	.00	13,330.67
FUND 570 SEWER ASSESSMENT								
FUND 606 DATA PROCESSING FUND								
606-1078-441.81-43					PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES			
1671		10/19 AP		04/10/19	0392754	15.00		04/16/19
					LIBRARY DOMAIN NAME			
1690		11/19 AP		03/31/19	0392825	702.91		04/25/19
					CATLG & METADTA MNTPLY SUB			
1690		11/19 AP		02/19/19	0392834	3,630.00		04/25/19
					MOBILEPRINT SET UP & NEW			
					ACCOUNT TOTAL	4,347.91	.00	4,347.91
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT								
1671		10/19 AP		04/06/19	0392763	65.51		04/16/19
					CELL PHONE:4/6-5/5/19			
1682		10/19 AP		04/06/19	0392773	1,973.24		04/18/19
					WIRELESS SRV:4/6-5/5/19			
1647		10/19 AP		04/01/19	0392742	132.00		04/12/19
					CITY PHONE SERV.-APR'19			
1647		10/19 AP		04/01/19	0392741	53.85		04/12/19
					CITY PHONE SERV.-APR'19			
1647		10/19 AP		04/01/19	0392741	2,341.45		04/12/19
					CITY PHONE SERV.-APR'19			
1671		10/19 AP		03/31/19	0392756	224.58		04/16/19
					LONG DIST.PH.SRV.-MAR'19			
					ACCOUNT TOTAL	4,790.63	.00	4,790.63

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 606 DATA PROCESSING FUND										
606-1078-441.82-30 COMMUNICATION / FIBER OPTICS										
1671		10/19 AP		04/10/19	0392754	CEDAR FALLS UTILITIES	3,320.00			04/16/19
						FIBER POINT:3/11-4/10/19				
						ACCOUNT TOTAL	3,320.00	.00	3,320.00	
						FUND TOTAL	12,458.54	.00	12,458.54	
FUND 680 HEALTH INSURANCE FUND										
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE										
1672		10/19 AP		04/26/19	0004379	WELLMARK IOWA	42,301.45			05/02/19
						HEALTH CLAIMS PROCESSING				
1672		10/19 AP		04/22/19	0004344	EXPRESS SCRIPTS, INC.	50,406.92			05/02/19
						RX CLAIMS PROCESSING				
1672		10/19 AP		04/19/19	0004380	WELLMARK IOWA	38,772.86			05/02/19
						HEALTH CLAIMS PROCESSING				
1672		10/19 AP		04/12/19	0004378	WELLMARK IOWA	30,056.09			05/02/19
						HEALTH CLAIMS PROCESSING				
1672		10/19 AP		04/08/19	0004343	EXPRESS SCRIPTS, INC.	23,487.15			05/02/19
						RX CLAIMS PROCESSING				
						ACCOUNT TOTAL	185,024.47	.00	185,024.47	
680-1902-457.51-06 INSURANCE / DENTAL INSURANCE										
1672		10/19 AP		04/02/19	0004374	WELLMARK IOWA	824.05			05/02/19
						APRIL 2019 DENTAL POLICE UNION				
1672		10/19 AP		04/02/19	0004375	WELLMARK IOWA	221.11			05/02/19
						APRIL 2019 DENTAL FIRE UNION				
1672		10/19 AP		04/02/19	0004376	WELLMARK IOWA	2,675.92			05/02/19
						APRIL 2019 DENTAL NON-UNION				
1672		10/19 AP		04/02/19	0004377	WELLMARK IOWA	1,099.37			05/02/19
						APRIL 2019 DENTAL PUBLIC WORKS/PARKS UNION				
						ACCOUNT TOTAL	4,820.45	.00	4,820.45	
						FUND TOTAL	189,844.92	.00	189,844.92	
FUND 681 HEALTH SEVERANCE										
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS										
1734		10/19 AP		04/29/19	0392803	LUX, JOSH	102.80			04/30/19
						RMB:HEALTH SEV.1/2 MAR'19				
1734		10/19 AP		04/29/19	0392803	LUX, JOSH	102.80			04/30/19
						RMB:HEALTH SEV.1/2 APR'19				
						ACCOUNT TOTAL	205.60	.00	205.60	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 681 HEALTH SEVERANCE										
FUND TOTAL							205.60	.00	205.60	
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES										
1671		10/19 AP		03/14/19	0392752	AIRGAS USA, LLC	84.30			04/16/19
						WELDING/CUTTING SUPPLIES RE-ISSUE CK#130538				
ACCOUNT TOTAL							84.30	.00	84.30	
FUND TOTAL							84.30	.00	84.30	
FUND 686 PAYROLL FUND										
686-0000-222.01-00 PAYROLL LIABILITY / FEDERAL TAXES										
1672		10/19 AP		04/29/19	0004370	UNITED STATES TREASURY	62,771.17			05/02/19
						FEDERAL WITHHOLDING TAX 04/26/19 PAYROLL				
1672		10/19 AP		04/15/19	0004369	UNITED STATES TREASURY	54,504.00			05/02/19
						FEDERAL WITHHOLDING TAX 04/12/19 PAYROLL				
1672		10/19 AP		04/01/19	0004368	UNITED STATES TREASURY	58,982.02			05/02/19
						FEDERAL WITHHOLDING TAX 03/29/19 PAYROLL				
ACCOUNT TOTAL							176,257.19	.00	176,257.19	
686-0000-222.02-00 PAYROLL LIABILITY / STATE WITHHOLDING										
1672		10/19 AP		04/29/19	0004355	IOWA DEPT.OF REVENUE	27,406.48			05/02/19
						STATE WITHHOLDING TAX 04/26/19 PAYROLL				
1672		10/19 AP		04/15/19	0004353	IOWA DEPT.OF REVENUE	25,411.27			05/02/19
						STATE WITHHOLDING TAX 04/12/19 PAYROLL				
1672		10/19 AP		04/01/19	0004351	IOWA DEPT.OF REVENUE	27,240.50			05/02/19
						STATE WITHHOLDING TAX 03/29/19 PAYROLL				
ACCOUNT TOTAL							80,058.25	.00	80,058.25	
686-0000-222.03-00 PAYROLL LIABILITY / FICA										
1672		10/19 AP		04/29/19	0004370	UNITED STATES TREASURY	67,627.64			05/02/19
						SS & MQGE/MEDICARE TAX 04/26/19 PAYROLL				
1672		10/19 AP		04/15/19	0004369	UNITED STATES TREASURY	61,119.20			05/02/19
						SS & MQGE/MEDICARE TAX 04/12/19 PAYROLL				
1672		10/19 AP		04/01/19	0004368	UNITED STATES TREASURY	63,881.06			05/02/19
						SS & MQGE/MEDICARE TAX 03/29/19 PAYROLL				
ACCOUNT TOTAL							192,627.90	.00	192,627.90	
686-0000-222.04-00 PAYROLL LIABILITY / IPERS										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 686 PAYROLL FUND										
686-0000-222.04-00 PAYROLL LIABILITY / IPERS						continued				
1672		10/19 AP		04/29/19	0004350	I.P.E.R.S.	111,906.93			05/02/19
				IPERS APRIL 2019						
1672		10/19 AP		04/01/19	0004349	I.P.E.R.S.	177,491.70			05/02/19
				IPERS MARCH 2019						
ACCOUNT TOTAL							289,398.63	.00	289,398.63	
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE										
1672		10/19 AP		04/29/19	0004341	COLLECTION SERVICES CENTER	1,384.52			05/02/19
				CHILD SUPPORT PAYMENTS		04/26/19 PAYROLL				
1707		10/19 AP		04/24/19	0392777	ADVANTAGE ADMINISTRATORS	6,739.13			04/24/19
				CAFETERIA PLAN:04/26/19						
1707		10/19 AP		04/24/19	0392784	TEAMSTERS LOCAL #238	2,773.00			04/24/19
				UNION DUES-APRIL 2019						
1707		10/19 AP		04/24/19	0392783	POLK COUNTY SHERIFF	468.31			04/24/19
				CASE #SCSC167586						
1672		10/19 AP		04/24/19	0004373	VOYA FINANCIAL	10,258.97			05/02/19
				EMPLOYEE 457 CONTRIBUTION		04/26/19 PAYROLL				
1672		10/19 AP		04/15/19	0004340	COLLECTION SERVICES CENTER	1,384.52			05/02/19
				CHILD SUPPORT PAYMENTS		04/12/19 PAYROLL				
1672		10/19 AP		04/10/19	0004372	VOYA FINANCIAL	10,258.97			05/02/19
				EMPLOYEE 457 CONTRIBUTION		04/12/19 PAYROLL				
1672		10/19 AP		04/01/19	0004339	COLLECTION SERVICES CENTER	1,384.52			05/02/19
				CHILD SUPPORT PAYMENTS		03/29/19 PAYROLL				
ACCOUNT TOTAL							34,651.94	.00	34,651.94	
686-0000-222.14-00 PAYROLL LIABILITY / POLICE & FIRE RETIREMENT										
1672		10/19 AP		04/30/19	0004358	MUNICIPAL FIRE & POLICE RETIR	117,221.55			05/02/19
				POLICE RETIREMENT						
1672		10/19 AP		04/30/19	0004358	MUNICIPAL FIRE & POLICE RETIR	34,848.47			05/02/19
				FIRE RETIREMENT						
1672		10/19 AP		04/02/19	0004357	MUNICIPAL FIRE & POLICE RETIR	177,294.33			05/02/19
				POLICE RETIREMENT						
1672		10/19 AP		04/02/19	0004357	MUNICIPAL FIRE & POLICE RETIR	58,578.00			05/02/19
				FIRE RETIREMENT						
ACCOUNT TOTAL							387,942.35	.00	387,942.35	
686-1902-457.89-05 MISCELLANEOUS SERVICES / UNEMPLOYMENT TAXES										
1672		10/19 AP		04/19/19	0004356	IOWA WORKFORCE DEVELOPMENT	10,167.00			05/02/19
				RMB:BENEFITS THRU 3/31/19						
ACCOUNT TOTAL							10,167.00	.00	10,167.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 686 PAYROLL FUND										
FUND TOTAL							1,171,103.26	.00	1,171,103.26	
FUND 687 WORKERS COMPENSATION FUND										
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE										
1671		10/19 AP		04/01/19	0392757	EBIX, INC.-EDI FROI/SROI TRAN	1.50		04/16/19	
						FILING FEES				
1692		10/19 AP		08/29/18	0392775	EASTERN IOWA THERAPEUTICS-ALI	349.68		04/22/19	
						08/27-08/29/18				
ACCOUNT TOTAL							351.18	.00	351.18	
FUND TOTAL							351.18	.00	351.18	
FUND 688 LTD INSURANCE FUND										
688-1902-457.51-03 INSURANCE / LTD INSURANCE										
1706		10/19 AP		05/01/19	0392781	MADISON NATIONAL LIFE INS.CO.	3,394.59		04/24/19	
						LTD - MAY 2019				
ACCOUNT TOTAL							3,394.59	.00	3,394.59	
FUND TOTAL							3,394.59	.00	3,394.59	
FUND 689 LIABILITY INSURANCE FUND										
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE										
1682		10/19 AP		04/15/19	0392766	CHARLIE WEHRMACHER	2,926.40		04/18/19	
						RMB:SIDEWALK REPAIR 2421 CEDAR HEIGHTS				
1682		10/19 AP		04/15/19	0392770	HILARY BRADLEY	500.00		04/18/19	
						RMB:SIDEWALK REPAIR 2709 CEDAR HEIGHTS				
1647		10/19 AP		02/23/19	0392744	DONALD LUKSAN	763.77		04/12/19	
						LIAB:LUKSAN-PARKED CAR SQUAD STRUCK PARKED CAR				
1647		10/19 AP		02/20/19	0392749	MARY FRANKE	75.00		04/12/19	
						LIAB:FRANKE-MAILBOX CLAIM				
1647		10/19 AP		02/20/19	0392746	KURT OLSON	65.81		04/12/19	
						LIAB:OLSON-MAILBOX CLAIM				
1647		10/19 AP		02/08/19	0392748	LYNETTE RENNER	106.98		04/12/19	
						LIAB:RENNER-PARKED CAR REFUSE STRUCK PARKED CAR				
1750		11/19 AP		02/01/19	0392840	DAVID HEISTERKAMP	58.84		05/02/19	
						LIAB:PROPERTY DAMAGE RLS.				
1647		10/19 AP		01/23/19	0392751	SOUSAN MANSHADI	67.02		04/12/19	
						LIAB:S.MANSHADI-MAILBOX				
ACCOUNT TOTAL							4,563.82	.00	4,563.82	
FUND TOTAL							4,563.82	.00	4,563.82	

ACCOUNT ACTIVITY LISTING

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 724 TRUST & AGENCY									
724-0000-487.50-01						TRANSFERS OUT / TRANSFERS TO GENERAL FUND			
1682		10/19 AP		04/16/19	0392768	GENERAL FUND	753,586.77		
						PROPERTY TAX PAYMENT			04/18/19
						ACCOUNT TOTAL	753,586.77	.00	753,586.77
						FUND TOTAL	753,586.77	.00	753,586.77
FUND 727 GREENWOOD CEMETERY P-CARE									
FUND 728 FAIRVIEW CEMETERY P-CARE									
FUND 729 HILLSIDE CEMETERY P-CARE									
FUND 790 FLOOD LEVY									
						GRAND TOTAL	3,953,270.55	1,280.00	3,951,990.55

Council Invoices for Council Meeting 05/06/19

PREPARED 05/02/2019, 13:01:42
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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 ACCOUNTING PERIOD 10/2019

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1008-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1667		11/19 AP		04/16/19	0000000	PARKADE PRINTER, INC. #9 WINDOW ENVELOPES	66.81			05/02/19
						ACCOUNT TOTAL	66.81	.00		66.81
101-1008-441.83-06						TRANSPORTATION&EDUCATION / EDUCATION				
1667		11/19 AP		04/12/19	0000000	IOWA LEAGUE-CITIES REG:MUNI.PROF-DANIELSEN	105.00			05/02/19
						ACCOUNT TOTAL	105.00	.00		105.00
101-1028-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1667		11/19 AP		04/16/19	0000000	PARKADE PRINTER, INC. #9 WINDOW ENVELOPES	133.59			05/02/19
1675		11/19 AP		04/16/19	0000000	ADVANCED SYSTEMS INC. IR 6255 COPIER MTE	17.53			05/02/19
						ACCOUNT TOTAL	151.12	.00		151.12
101-1028-441.81-56						PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG				
1701		11/19 AP		04/25/19	0000000	CINTAS FIRST AID & SAFETY RESTOCK FIRST AID CABINET	78.64			05/02/19
						ACCOUNT TOTAL	78.64	.00		78.64
101-1048-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1667		11/19 AP		04/16/19	0000000	PARKADE PRINTER, INC. #9 WINDOW ENVELOPES	22.27			05/02/19
1675		11/19 AP		04/16/19	0000000	ADVANCED SYSTEMS INC. IR 6255 COPIER MTE	9.44			05/02/19
						ACCOUNT TOTAL	31.71	.00		31.71
101-1048-441.81-29						PROFESSIONAL SERVICES / LEGAL CONSULTANTS				
1667		11/19 AP		05/01/19	0000000	AHLERS AND COONEY, P.C. LEGAL SERVICES-MAY'19	2,500.00			05/02/19
1667		11/19 AP		05/01/19	0000000	SWISHER & COHRT, P.L.C. LEGAL SERVICES-MAY'19	2,600.00			05/02/19
1727		11/19 AP		04/01/19	0000000	REDFERN, MASON, LARSEN & MOORE, LGL:GREENHILL VILL.9TH AD	855.00			05/02/19
						PROJECT#: 023006				
						ACCOUNT TOTAL	5,955.00	.00		5,955.00

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT ----
FUND 101 GENERAL FUND									
101-1048-441.81-30						PROFESSIONAL SERVICES / LEGAL-CODE ENFORCEMENT			
1667		11/19 AP		05/01/19	0000000	SWISHER & COHRT, P.L.C.	1,000.00		05/02/19
						LEGAL SERVICES-MAY'19			
						ACCOUNT TOTAL	1,000.00	.00	1,000.00
101-1048-441.81-99						PROFESSIONAL SERVICES / CIVIL SERVICE COMMISSION			
1723		11/19 AP		04/26/19	0000000	STANARD & ASSOCIATES, INC.	63.00		05/02/19
						POLICE APPLICANT TESTING			
						ACCOUNT TOTAL	63.00	.00	63.00
101-1118-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
1667		11/19 AP		04/16/19	0000000	PARKADE PRINTER, INC.	11.14		05/02/19
						#9 WINDOW ENVELOPES			
						ACCOUNT TOTAL	11.14	.00	11.14
101-1158-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
1667		11/19 AP		04/16/19	0000000	PARKADE PRINTER, INC.	11.14		05/02/19
						#9 WINDOW ENVELOPES			
						ACCOUNT TOTAL	11.14	.00	11.14
101-1199-441.72-19						OPERATING SUPPLIES / PRINTING			
1701		11/19 AP		04/21/19	0000000	COURIER LEGAL COMMUNICATIONS	12.78		05/02/19
						NPDES STORMWATER NOTICE			
1701		11/19 AP		04/19/19	0000000	COURIER LEGAL COMMUNICATIONS	18.67		05/02/19
						PH NTC-100 BLOCK ALLEY RECONST.			
1701		11/19 AP		04/19/19	0000000	COURIER LEGAL COMMUNICATIONS	19.66		05/02/19
						PH NTC-RIDGEWAY RECONST.			
1701		11/19 AP		04/19/19	0000000	COURIER LEGAL COMMUNICATIONS	21.13		05/02/19
						PH NTC-WALNUT BOX CULVERT			
1701		11/19 AP		04/19/19	0000000	COURIER LEGAL COMMUNICATIONS	122.52		05/02/19
						PH NTC-FY18-19BDGT.AMENDM			
1701		11/19 AP		04/19/19	0000000	COURIER LEGAL COMMUNICATIONS	69.37		05/02/19
						ORD.2938-REZONE A1 TO RP			
1667		11/19 AP		04/15/19	0000000	COURIER LEGAL COMMUNICATIONS	389.68		05/02/19
						4/1/19 CC MTG.MINS/BILLS			
						ACCOUNT TOTAL	653.81	.00	653.81
101-1199-441.81-07						PROFESSIONAL SERVICES / CF COMMUNITY FOUNDATION			
1667		11/19 AP		04/01/19	0000000	PARKADE PRINTER, INC.	2,150.00		05/02/19
						PRINT SPRING '19 CURRENTS			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1199-441.81-07 PROFESSIONAL SERVICES / CF COMMUNITY FOUNDATION							continued		
ACCOUNT TOTAL							2,150.00	.00	2,150.00
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION									
1667		11/19 AP		04/16/19	0000000	PARKADE PRINTER, INC. #9 WINDOW ENVELOPES	11.14		05/02/19
ACCOUNT TOTAL							11.14	.00	11.14
101-2205-432.72-19 OPERATING SUPPLIES / PRINTING									
1667		11/19 AP		04/16/19	0000000	PARKADE PRINTER, INC. #9 WINDOW ENVELOPES	22.27		05/02/19
ACCOUNT TOTAL							22.27	.00	22.27
101-2205-432.86-09 REPAIR & MAINTENANCE / OFFICE MACHINE MAINT.									
1675		11/19 AP		04/16/19	0000000	ADVANCED SYSTEMS INC. IR 6255 COPIER MTE 01/24/19-4/23/19	40.44		05/02/19
ACCOUNT TOTAL							40.44	.00	40.44
101-2225-432.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1701		11/19 AP		04/25/19	0000000	CINTAS FIRST AID & SAFETY RESTOCK FIRST AID CABINET	12.68		05/02/19
ACCOUNT TOTAL							12.68	.00	12.68
101-2225-432.81-44 PROFESSIONAL SERVICES / USGS RIVER GAUGE									
1727		11/19 AP		04/22/19	0000000	MIDAMERICAN ENERGY FINCHFORD RIVER GAUGE 03/22/19-04/22/19	10.24		05/02/19
ACCOUNT TOTAL							10.24	.00	10.24
101-2225-432.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1675		11/19 AP		04/16/19	0000000	ADVANCED SYSTEMS INC. IR C5255 COPIER MTE 01/24/19-4/23/19	101.73		05/02/19
1675		11/19 AP		04/16/19	0000000	ADVANCED SYSTEMS INC. IR C5255 COPIER MTE 01/24/19-4/23/19	188.70		05/02/19
ACCOUNT TOTAL							290.43	.00	290.43
101-2225-432.93-01 EQUIPMENT / EQUIPMENT									

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-2225-432.93-01						EQUIPMENT / EQUIPMENT			
1675		11/19 AP		04/11/19	0000000	MID AMERICAN SIGNAL, INC. PROTECTIVE COVER	696.00		05/02/19
ACCOUNT TOTAL							696.00	.00	696.00
continued									
101-2235-412.72-19						OPERATING SUPPLIES / PRINTING			
1675		11/19 AP		04/22/19	0000000	PARKADE PRINTER, INC. DRYWALL INSPECTION LABELS	83.30		05/02/19
ACCOUNT TOTAL							83.30	.00	83.30
101-2235-412.72-60						OPERATING SUPPLIES / SAFETY SUPPLIES			
1701		11/19 AP		04/25/19	0000000	CINTAS FIRST AID & SAFETY RESTOCK FIRST AID CABINET	12.69		05/02/19
ACCOUNT TOTAL							12.69	.00	12.69
101-2235-412.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			
1675		11/19 AP		04/16/19	0000000	ADVANCED SYSTEMS INC.	101.73		05/02/19
						IR C5255 COPIER MTE 01/24/19-4/23/19			
1675		11/19 AP		04/16/19	0000000	ADVANCED SYSTEMS INC.	11.03		05/02/19
						IR C5255 COPIER MTE 01/24/19-4/23/19			
ACCOUNT TOTAL							112.76	.00	112.76
101-2245-442.72-19						OPERATING SUPPLIES / PRINTING			
1667		11/19 AP		04/16/19	0000000	PARKADE PRINTER, INC. #9 WINDOW ENVELOPES	44.54		05/02/19
ACCOUNT TOTAL							44.54	.00	44.54
101-2245-442.81-25						PROFESSIONAL SERVICES / PROMOTIONAL TAPES & ADS.			
1701		11/19 AP		04/25/19	0000000	A MUSE IT CREATIVE STUDIOS	190.00		05/02/19
						BUS/IND AWARDS PHOTOGRAPH 8 PRINTS			
						PROJECT#: 014000			
1675		11/19 AP		04/04/19	0000000	FRANCE PUBLICATIONS, INC.	350.00		05/02/19
						PROMOTIONAL TAPES & ADS. HEARTLAND R.E. BUS. LOGO			
1667		11/19 AP		03/26/19	0000000	PARKADE PRINTER, INC.	75.66		05/02/19
						BUS/IND LUNCH ENVELOPES			
						PROJECT#: 014000			
ACCOUNT TOTAL							615.66	.00	615.66

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2245-442.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE				
1675		11/19 AP		04/16/19	00000000	ADVANCED SYSTEMS INC.	67.42		05/02/19	
		IR 6255				COPIER MTE				01/24/19-4/23/19
1675		11/19 AP		04/16/19	00000000	ADVANCED SYSTEMS INC.	.07		05/02/19	
		IR C5255				COPIER MTE				01/24/19-4/23/19
ACCOUNT TOTAL							67.49	.00	67.49	
101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1689		11/19 AP		04/24/19	00000000	STOREY KENWORTHY	7.76		05/02/19	
						LEGAL DIVIDER TABS				
1667		11/19 AP		04/16/19	00000000	PARKADE PRINTER, INC.	22.27		05/02/19	
						#9 WINDOW ENVELOPES				
ACCOUNT TOTAL							30.03	.00	30.03	
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY										
1689		11/19 AP		04/29/19	00000000	ARAMARK	6.00		05/02/19	
						MOPS;TOWELS;STATION #1				
1689		11/19 AP		04/22/19	00000000	ARAMARK	6.00		05/02/19	
						MOPS;TOWELS;STATION #1				
1689		11/19 AP		04/15/19	00000000	ARAMARK	6.00		05/02/19	
						MOPS;TOWELS;STATION #1				
ACCOUNT TOTAL							18.00	.00	18.00	
101-4511-414.72-04 OPERATING SUPPLIES / SCBA SUPPLIES										
1689		11/19 AP		04/22/19	00000000	SANDRY FIRE SUPPLY, L.L.C.	292.80		05/02/19	
						COMMUNICATIONS FOR SCBA				SCBA TESTING
ACCOUNT TOTAL							292.80	.00	292.80	
101-4511-414.72-07 OPERATING SUPPLIES / EMS/RESCUE SUPPLIES										
1689		11/19 AP		04/24/19	00000000	EMERGENCY MEDICAL PRODUCTS, I	1,923.51		05/02/19	
						GLOVES;SMART PADS;GASTRIC				ACCESS KITS;PULSE OX;+
ACCOUNT TOTAL							1,923.51	.00	1,923.51	
101-4511-414.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
1689		11/19 AP		04/25/19	00000000	IOWA FIRE CHIEFS' ASSOCIATION	25.00		05/02/19	
						2019 MEMBERSHIP-BOSTWICK				
1689		11/19 AP		04/25/19	00000000	IOWA FIRE CHIEFS' ASSOCIATION	25.00		05/02/19	
						2019 MEMBERSHIP-T.SMITH				
ACCOUNT TOTAL							50.00	.00	50.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.72-19 OPERATING SUPPLIES / PRINTING										
1689				11/19	AP 04/22/19 0000000	PARKADE PRINTER, INC.	112.50			05/02/19
CFRR CALENDAR CARDS										
1689				11/19	AP 04/16/19 0000000	PARKADE PRINTER, INC.	82.12			05/02/19
OPEN BURN REGULATIONS FORM										
1689				11/19	AP 04/16/19 0000000	ADVANCED SYSTEMS INC.	54.15			05/02/19
STATION 1/CANON IR2525										
1723				11/19	AP 04/16/19 0000000	ADVANCED SYSTEMS INC.	18.71			05/02/19
PSS FIRE:CANON/IR2525										
ACCOUNT TOTAL							267.48	.00	267.48	
101-4511-414.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
1689				11/19	AP 04/23/19 0000000	SANDRY FIRE SUPPLY, L.L.C.	716.18			05/02/19
TURNOUT GEARBAGS										
1689				11/19	AP 04/03/19 0000000	SANDRY FIRE SUPPLY, L.L.C.	14,281.48			05/02/19
TURNOUT GEAR										
ACCOUNT TOTAL							14,997.66	.00	14,997.66	
101-4511-414.73-02 OTHER SUPPLIES / DORMITORY FURNISHINGS										
1745				11/19	AP 04/30/19 0000000	COVER-ALL EMBROIDERY, INC.	200.00			05/02/19
EMBROIDER FIRE BLANKETS										
ACCOUNT TOTAL							200.00	.00	200.00	
101-4511-414.73-06 OTHER SUPPLIES / BUILDING REPAIR										
1689				11/19	AP 04/19/19 0000000	O'DONNELL ACE HARDWARE	111.50			05/02/19
PAINT SUPPLIES-FLAGPOLE										
ACCOUNT TOTAL							111.50	.00	111.50	
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES										
1689				11/19	AP 04/26/19 0000000	O'DONNELL ACE HARDWARE	40.06			05/02/19
UTILITY TOTE;BUCKET-501										
1689				11/19	AP 04/19/19 0000000	O'DONNELL ACE HARDWARE	29.98			05/02/19
BATTERIES-PAPER TWL.DISP.										
ACCOUNT TOTAL							70.04	.00	70.04	
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1689				11/19	AP 04/12/19 0000000	FIRE SERVICE TRNG. BUREAU	50.00			05/02/19
1 CERT.FEE-HAZMAT-RETEST										
ACCOUNT TOTAL							50.00	.00	50.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.85-01 UTILITIES / UTILITIES										
1701		11/19 AP		04/01/19	0000000	PETERS CONSTRUCTION CORP. DURING CONSTRUCTION	595.64			05/02/19
						RMB:UTILITIES PSS BLDG				
						ACCOUNT TOTAL	595.64	.00	595.64	
101-4511-414.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1689		11/19 AP		04/23/19	0000000	SANDRY FIRE SUPPLY, L.L.C. CHEMGUARD FOAM	471.60			05/02/19
1689		11/19 AP		04/19/19	0000000	O'DONNELL ACE HARDWARE ON E501	6.69			05/02/19
1689		11/19 AP		04/19/19	0000000	FIRESERVICE MANAGEMENT TODD TAYLOR	383.15			05/02/19
						ACCOUNT TOTAL	861.44	.00	861.44	
101-4511-414.86-50 REPAIR & MAINTENANCE / SERVICE CONTRACTS										
1689		11/19 AP		03/12/19	0000000	MIDWEST BREATHING AIR L.L.C. QTRLY. AIR TEST;REPAIRS	350.23			05/02/19
						ACCOUNT TOTAL	350.23	.00	350.23	
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
1689		11/19 AP		04/18/19	0000000	FELD EQUIPMENT CO., ED M. 2 YEARS	281.00			05/02/19
1689		11/19 AP		04/15/19	0000000	GALLS, LLC	120.00			05/02/19
1689		11/19 AP		04/08/19	0000000	GALLS, LLC	90.00			05/02/19
1723		11/19 AP		02/15/19	0000000	WERTJES UNIFORMS MATT KRUEGER	80.00			05/02/19
						ACCOUNT TOTAL	571.00	.00	571.00	
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1667		11/19 AP		04/16/19	0000000	PARKADE PRINTER, INC. #9 WINDOW ENVELOPES	22.27			05/02/19
1723		11/19 AP		04/16/19	0000000	STOREY KENWORTHY PENS;LEGAL PADS;MARKERS	264.49			05/02/19
						ACCOUNT TOTAL	286.76	.00	286.76	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1723		11/19 AP		04/25/19	0000000	CINTAS FIRST AID & SAFETY RESTOCK PD FIRST AID KIT	44.27			05/02/19

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				continued
1723				11/19 AP 04/18/19	0000000	CEDAR FALLS COMMUNITY SCHOOLS	217.50			05/02/19
						RENTAL FEE-APPLIC.TESTING				
1723				11/19 AP 04/16/19	0000000	ABC EMBROIDERY, INC.	21.50			05/02/19
						(NEYMAYER)				
1723				11/19 AP 04/10/19	0000000	GIBSON SPECIALTY CO.	8.50			05/02/19
						BROOKE HELGESON(NEYMAYER)				
1723				11/19 AP 04/01/19	0000000	L & M TRANSMISSION	45.00			05/02/19
						TOW & STORE-FORD F150				
1723				11/19 AP 04/01/19	0000000	L & M TRANSMISSION	42.00			05/02/19
						495EYE;#19-010526				
1723				11/19 AP 04/01/19	0000000	L & M TRANSMISSION	52.00			05/02/19
						TOW & STORE-CHEVY COBALT				
1723				11/19 AP 04/01/19	0000000	L & M TRANSMISSION	32.00			05/02/19
						#19-016833				
1723				11/19 AP 04/01/19	0000000	L & M TRANSMISSION	35.00			05/02/19
						RELOCATION-OLDS 88				
1723				11/19 AP 04/01/19	0000000	L & M TRANSMISSION	35.00			05/02/19
						RELOCATION-HYUNDAI SONATA				
1723				11/19 AP 04/01/19	0000000	L & M TRANSMISSION	35.00			05/02/19
						WINCH OUT FIRE TRUCK				
1723				11/19 AP 04/01/19	0000000	L & M TRANSMISSION	35.00			05/02/19
						WINCH OUT FIRE TRUCK				
1723				11/19 AP 02/16/19	0000000	POLK'S LOCK SERVICE, INC.	23.50			05/02/19
						REPLACEMENT KEYS-PD#20				
						LOST IN SNOW				
						ACCOUNT TOTAL	626.27	.00	626.27	
101-5521-415.72-19						OPERATING SUPPLIES / PRINTING				
1723				11/19 AP 04/16/19	0000000	ADVANCED SYSTEMS INC.	6.24			05/02/19
						PSS FIRE:CANON/IR2525				
1723				11/19 AP 04/16/19	0000000	ADVANCED SYSTEMS INC.	342.87			05/02/19
						PSS POL:CANON IR6255				
						01/24/19-04/23/19				
						ACCOUNT TOTAL	349.11	.00	349.11	
101-5521-415.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT				
1723				11/19 AP 04/19/19	0000000	KIESLER'S POLICE SUPPLY, INC.	1,362.00			05/02/19
						3 GLOCK TRAINING PISTOLS				
						PO# 56349				
1723				11/19 AP 04/19/19	0000000	GALLS, LLC	590.95			05/02/19
						RAIN JACKETS-NEW PSO'S				
						ACCOUNT TOTAL	1,952.95	.00	1,952.95	
101-5521-415.72-24						OPERATING SUPPLIES / AMMUNITION				
1723				11/19 AP 04/19/19	0000000	KIESLER'S POLICE SUPPLY, INC.	747.00			05/02/19
						MARKING ROUNDS (1500)				
						PO# 56349				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.72-24 OPERATING SUPPLIES / AMMUNITION										
1723	11/19	AP		04/15/19	0000000	KIESLER'S POLICE SUPPLY, INC. DUTY & TRNG. AMMUNITION PO# 56346	5,912.00		05/02/19	
1723	11/19	AP		03/15/19	0000000	KIESLER'S POLICE SUPPLY, INC. 9MM DUTY AMMUNITION PO# 56334	2,810.00		05/02/19	
ACCOUNT TOTAL							9,469.00	.00	9,469.00	
101-5521-415.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1723	11/19	AP		04/17/19	0000000	REGIONS BANK DOCUMENTS-MULVEHILL FORGERY CASE #19-019759	12.75		05/02/19	
ACCOUNT TOTAL							12.75	.00	12.75	
101-5521-415.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1723	11/19	AP		04/20/19	0000000	IOWA STATE POLICE ASSOCIATION 2019 ISPA DUES (8) 8 NEW HIRES	320.00		05/02/19	
1723	11/19	AP		04/11/19	0000000	SECRETARY, STATE OF IOWA NOTARY APP.-J.GERZEMA	30.00		05/02/19	
1723	11/19	AP		04/09/19	0000000	SECRETARY, STATE OF IOWA NOTARY APP.-B.MADSEN	30.00		05/02/19	
1723	11/19	AP		04/09/19	0000000	SECRETARY, STATE OF IOWA NOTARY APP.-K.HERNANDEZ	30.00		05/02/19	
ACCOUNT TOTAL							410.00	.00	410.00	
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1723	11/19	AP		04/05/19	0000000	IOWA STATE RESERVE LAW REG:ISRLOA CONF.-M.BUCK BETTENDORF	114.00		05/02/19	
1723	11/19	AP		04/05/19	0000000	IOWA STATE RESERVE LAW REG:ISRLOA CONF.-A.BURG BETTENDORF	114.00		05/02/19	
1723	11/19	AP		04/05/19	0000000	IOWA STATE RESERVE LAW REG:ISRLOA CONF.-D.JAEGER BETTENDORF	114.00		05/02/19	
1745	11/19	AP		02/28/19	0000000	FIELD TRAINING SOLUTIONS REG:FTO BASIC-C.BARRON DES MOINES;3/26-3/29/19	295.00		05/02/19	
1745	11/19	AP		02/28/19	0000000	FIELD TRAINING SOLUTIONS REG:FTO BASIC-J.GERZEMA DES MOINES;3/26-3/29/19	295.00		05/02/19	
1745	11/19	AP		02/28/19	0000000	FIELD TRAINING SOLUTIONS REG:FTO BASIC-B.MADSEN DES MOINES;3/26-3/29/19	295.00		05/02/19	
1723	11/19	AP		01/18/19	0000000	UNIV.OF IOWA HOSPITALS-CLINIC BLS HEALTHCARE CARDS-8	64.00		05/02/19	
ACCOUNT TOTAL							1,291.00	.00	1,291.00	
101-5521-415.85-01 UTILITIES / UTILITIES										
1701	11/19	AP		04/01/19	0000000	PETERS CONSTRUCTION CORP.	595.65		05/02/19	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521		415.85-01				UTILITIES / UTILITIES RMB:UTILITIES PSS BLDG				
						DURING CONSTRUCTION				
						ACCOUNT TOTAL	595.65	.00	595.65	
continued										
101-5521		415.86-06				REPAIR & MAINTENANCE / WEAPONS MAINTENANCE 1723				
				11/19	AP 04/26/19 00000000	SHEELS ALL SPORTS HAMMER/PUNCH GUNSMITH SET	29.99			05/02/19
						ACCOUNT TOTAL	29.99	.00	29.99	
101-5521		415.89-40				MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE 1723				
				11/19	AP 02/08/19 00000000	WERTJES UNIFORMS UNIFORM ALLOWANCE-STRIPES	4.50			05/02/19
						ACCOUNT TOTAL	4.50	.00	4.50	
101-5521		425.81-20				PROFESSIONAL SERVICES / HUMANE SOCIETY 1723				
				11/19	AP 04/07/19 00000000	WATERLOO, CITY OF ANIMAL CALLS;3/1-3/31/19	6,257.00			05/02/19
						ACCOUNT TOTAL	6,257.00	.00	6,257.00	
101-7713		433.72-01				OPERATING SUPPLIES / OPERATING SUPPLIES 1674				
				11/19	AP 03/31/19 00000000	NAPA AUTO PARTS PARTS & EXPENSES MAR 2019	377.34			05/02/19
						ACCOUNT TOTAL	377.34	.00	377.34	
101-7716		446.72-01				OPERATING SUPPLIES / OPERATING SUPPLIES 1726				
				11/19	AP 04/22/19 00000000	MARTIN BROS.DISTRIBUTING BLEACH, SOAP, LINERS, GLOVES	139.06			05/02/19
						PROJECT#: 062501				
				11/19	AP 04/22/19 00000000	MARTIN BROS.DISTRIBUTING BLEACH, SOAP, LINERS, GLOVES	1,279.95			05/02/19
						PROJECT#: 062514				
				11/19	AP 04/15/19 00000000	ECHO GROUP, INC. BULBS AND OUTLET	118.48			05/02/19
						PROJECT#: 062503				
				11/19	AP 04/12/19 00000000	MARTIN BROS.DISTRIBUTING LINERS, TOWELS, TISSUE	338.96			05/02/19
						PROJECT#: 062506				
				11/19	AP 04/11/19 00000000	MARTIN BROS.DISTRIBUTING SOAP, LINERS, TISSUE, TOWELS	19.24			05/02/19
						PROJECT#: 062505				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7716-446.72-01					OPERATING SUPPLIES /	OPERATING SUPPLIES			
1644				11/19	AP 04/11/19 0000000	MARTIN BROS.DISTRIBUTING	250.53		05/02/19
					PROJECT#: 062507	SOAP, LINERS, TISSUE, TOWELS			
1644				11/19	AP 04/11/19 0000000	MARTIN BROS.DISTRIBUTING	126.53		05/02/19
					PROJECT#: 062509	SOAP, LINERS, TISSUE, TOWELS			
1644				11/19	AP 04/04/19 0000000	MARTIN BROS.DISTRIBUTING	40.22		05/02/19
					PROJECT#: 062501	SOAP, LINERS, PURELL, TISSUE TOWELS			
1644				11/19	AP 04/04/19 0000000	MARTIN BROS.DISTRIBUTING	432.03		05/02/19
					PROJECT#: 062506	SOAP, LINERS, PURELL, TISSUE TOWELS			
1644				11/19	AP 04/04/19 0000000	MARTIN BROS.DISTRIBUTING	39.91		05/02/19
					PROJECT#: 062505	SOAP, LINERS, PURELL, TISSUE TOWELS			
1644				11/19	AP 04/04/19 0000000	MARTIN BROS.DISTRIBUTING	644.90		05/02/19
					PROJECT#: 062507	SOAP, LINERS, PURELL, TISSUE TOWELS			
1644				11/19	AP 04/04/19 0000000	MARTIN BROS.DISTRIBUTING	38.48		05/02/19
					PROJECT#: 062503	SOAP, LINERS, PURELL, TISSUE TOWELS			
1644				11/19	AP 04/01/19 0000000	MENARDS-CEDAR FALLS	27.12		05/02/19
					PROJECT#: 062505	SOCKETS			
1674				11/19	AP 03/31/19 0000000	NAPA AUTO PARTS	2,464.48		05/02/19
					PROJECT#: 062503	PARTS & EXPENSES MAR 2019			
					ACCOUNT TOTAL		5,959.89	0.00	5,959.89
101-7716-446.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES									
1726				11/19	AP 04/25/19 0000000	MARTIN BROS.DISTRIBUTING	405.51		05/02/19
					PROJECT#: 062508	SOAP, LINERS			
1726				11/19	AP 04/22/19 0000000	MARTIN BROS.DISTRIBUTING	127.89		05/02/19
					PROJECT#: 062503	BLEACH, SOAP, LINERS, GLOVES TISSUE, AIR FRESHNER, TOWEL			
1726				11/19	AP 04/22/19 0000000	MARTIN BROS.DISTRIBUTING	159.60		05/02/19
					PROJECT#: 062506	BLEACH, SOAP, LINERS, GLOVES TISSUE, AIR FRESHNER, TOWEL			
1726				11/19	AP 04/22/19 0000000	MARTIN BROS.DISTRIBUTING	130.44		05/02/19
					PROJECT#: 062507	BLEACH, SOAP, LINERS, GLOVES TISSUE, AIR FRESHNER, TOWEL			
1726				11/19	AP 04/22/19 0000000	MARTIN BROS.DISTRIBUTING	19.24		05/02/19
					PROJECT#: 062509	BLEACH, SOAP, LINERS, GLOVES TISSUE, AIR FRESHNER, TOWEL			
1726				11/19	AP 04/12/19 0000000	PLUMB SUPPLY COMPANY, LLC	137.05		05/02/19
					PROJECT#: 062503	TOILET SEATS			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7716-446.72-54						OPERATING SUPPLIES / BUILDING SUPPLIES				
1726		11/19 AP		04/03/19	00000000	VAN METER, INC.	100.63			05/02/19
						LIGHT FIXTURE				
PROJECT#:					062507					
ACCOUNT TOTAL							1,080.36	0.00	1,080.36	
101-7716-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
1720		11/19 AP		04/15/19	00000000	ECHO GROUP, INC.	360.07			05/02/19
						SUMP PUMP DISCONNECT				
PROJECT#:					062501					
1720		11/19 AP		04/08/19	00000000	ECHO GROUP, INC.	17.69			05/02/19
						WIRE STRIPPING				
PROJECT#:					062501					
1644		11/19 AP		04/01/19	00000000	CHRISTIE DOOR COMPANY	40.00			05/02/19
						GARAGE DOOR OPENER				
PROJECT#:					062501					
1644		11/19 AP		03/29/19	00000000	ECHO GROUP, INC.	68.89			05/02/19
						SUMP PUMP MOTOR STARTER				
PROJECT#:					062501					
1720		11/19 AP		03/20/19	00000000	JOHNSTONE SUPPLY OF WATERLOO	1,035.82			05/02/19
						CYCLING ROOM A/C				
PROJECT#:					062507					
ACCOUNT TOTAL							1,522.47	0.00	1,522.47	
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR										
1720		11/19 AP		04/23/19	00000000	O'DONNELL ACE HARDWARE	4.38			05/02/19
						PLUMBING FITTINGS				
PROJECT#:					062501					
1720		11/19 AP		04/22/19	00000000	KOCH CONSTRUCTION, INC.	975.53			05/02/19
						ROOF REPAIR-COMM CENTER				
PROJECT#:					062508					
1720		11/19 AP		04/18/19	00000000	MENARDS-CEDAR FALLS	28.56			05/02/19
						PLUMBING FITTINGS				
PROJECT#:					062501					
1720		11/19 AP		04/18/19	00000000	O'DONNELL ACE HARDWARE	7.98			05/02/19
						PLUMBING				
PROJECT#:					062501					
1720		11/19 AP		04/17/19	00000000	O'DONNELL ACE HARDWARE	10.69			05/02/19
						PLUMBING REPAIR				
PROJECT#:					062510					
1720		11/19 AP		04/16/19	00000000	MENARDS-CEDAR FALLS	23.71			05/02/19
						ADHESIVE HANGERS				
PROJECT#:					062507					
1720		11/19 AP		04/12/19	00000000	MENARDS-CEDAR FALLS	7.46			05/02/19
						FLAG REPAIR				
PROJECT#:					062506					

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR							continued		
1726		11/19 AP	04/12/19	00000000		WBC MECHANICAL, INC.	13.02		05/02/19
	PROJECT#:					SIGHT GLASS GASKETS			
						062503			
1720		11/19 AP	04/11/19	00000000		ENGINEERED CONTROLS, INC.	78.83		05/02/19
	PROJECT#:					ROOM SENSOR			
						062506			
1644		11/19 AP	04/08/19	00000000		O'DONNELL ACE HARDWARE	7.69		05/02/19
	PROJECT#:					DRILL BIT			
						062507			
1644		11/19 AP	04/04/19	00000000		O'DONNELL ACE HARDWARE	2.69		05/02/19
	PROJECT#:					LIGHTER FOR WATER HEATER			
						062501			
1644		11/19 AP	04/02/19	00000000		MENARDS-CEDAR FALLS	84.00		05/02/19
	PROJECT#:					FAUCET			
						062501			
1644		11/19 AP	04/02/19	00000000		O'DONNELL ACE HARDWARE	74.99		05/02/19
	PROJECT#:					FAUCET			
						062501			
						ACCOUNT TOTAL	1,319.53	.00	1,319.53
101-7716-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL									
1726		11/19 AP	04/18/19	00000000		PLUNKETT'S PEST CONTROL, INC	89.50		05/02/19
	PROJECT#:					PEST CONTROL			
						062507			
1726		11/19 AP	04/16/19	00000000		PLUNKETT'S PEST CONTROL, INC	40.00		05/02/19
	PROJECT#:					PEST CONTROL			
						062507			
1726		11/19 AP	04/16/19	00000000		PLUNKETT'S PEST CONTROL, INC	25.00		05/02/19
	PROJECT#:					PEST CONTROL			
						062505			
						ACCOUNT TOTAL	154.50	.00	154.50
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS									
1720		11/19 AP	04/24/19	00000000		ARAMARK	9.12		05/02/19
	PROJECT#:					MAT SERVICE			
						062508			
1720		11/19 AP	04/24/19	00000000		ARAMARK	54.50		05/02/19
	PROJECT#:					MAT SERVICE			
						062503			
1720		11/19 AP	04/23/19	00000000		ARAMARK	45.00		05/02/19
	PROJECT#:					MAT SERVICE			
						062509			
1720		11/19 AP	04/23/19	00000000		ARAMARK	119.00		05/02/19
	PROJECT#:					MAT SERVICE			
						062506			

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS						continued			
1726		11/19 AP		04/18/19	0000000 HAWKEYE ALARM & SIGNAL CO. LABOR FOR REPLACEMENTS	1,210.00			05/02/19
	PROJECT#:			062507					
1726		11/19 AP		04/18/19	0000000 IA.DIV.LABOR-BOILER/ELEVATOR ELEVATOR OPERATING PERMIT FEE AND INSPECTION	175.00			05/02/19
	PROJECT#:			062501					
1720		11/19 AP		04/17/19	0000000 ARAMARK MAT SERVICE	62.50			05/02/19
	PROJECT#:			062501					
1726		11/19 AP		04/10/19	0000000 ROTO-ROOTER DRAIN CLEANING	100.00			05/02/19
	PROJECT#:			062516					
1644		11/19 AP		04/09/19	0000000 ARAMARK MATS - WELCOME CENTER	45.00			05/02/19
	PROJECT#:			062509					
1644		11/19 AP		04/09/19	0000000 ARAMARK MATS - PUBLIC WORKS	119.00			05/02/19
	PROJECT#:			062506					
1644		11/19 AP		04/08/19	0000000 MILLER FENCE CO., INC. GATE REPAIR	976.00			05/02/19
1720		11/19 AP		04/08/19	0000000 A-TEC RECYCLING, INC. BULB/BALLAST RECYCLING	988.65			05/02/19
	PROJECT#:			062505					
1644		11/19 AP		04/04/19	0000000 POLK'S LOCK SERVICE, INC. KEY AND LOCK	65.00			05/02/19
	PROJECT#:			062510					
1644		11/19 AP		04/04/19	0000000 POLK'S LOCK SERVICE, INC. KEY AND LOCK	81.00			05/02/19
	PROJECT#:			062503					
1644		11/19 AP		04/03/19	0000000 ARAMARK MATS - CITY HALL	62.50			05/02/19
	PROJECT#:			062501					
1644		11/19 AP		03/29/19	0000000 BLACK HAWK ROOF COMPANY INC. ROOF LEAK REPAIR	399.76			05/02/19
	PROJECT#:			062506					
ACCOUNT TOTAL						4,512.03	.00	4,512.03	
101-7716-446.86-14 REPAIR & MAINTENANCE / MECH EQUIPMENT SERVICING									
1731		11/19 AP		04/18/19	0000000 IA.DIV.LABOR-BOILER/ELEVATOR BOILER INSPECTION	120.00			05/02/19
	PROJECT#:			062507					
1674		11/19 AP		04/04/19	0000000 PLUNKETT'S PEST CONTROL, INC PEST CONTROL	15.00			05/02/19
	PROJECT#:			062510					
1674		11/19 AP		04/03/19	0000000 PLUNKETT'S PEST CONTROL, INC PEST CONTROL	15.00			05/02/19
	PROJECT#:			062510					

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7716-1644	446.86-14	REPAIR & MAINTENANCE	/	MECH EQUIPMENT SERVICING			continued			
	11/19 AP	04/02/19	0000000		PLUMB TECH INC.		2,864.65			05/02/19
	PROJECT#:	062506			HEAT EXCHANGER CLEANING					
1726	11/19 AP	04/02/19	0000000		WOODMAN CONTROLS COMPANY		241.50			05/02/19
	PROJECT#:	062503			CONTROL REPAIR					
1726	11/19 AP	03/25/19	0000000		WOODMAN CONTROLS COMPANY		271.69			05/02/19
	PROJECT#:	062503			CONTROLS REPAIR					
ACCOUNT TOTAL							3,527.84	.00	3,527.84	
101-7716-446.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP										
1720	11/19 AP	04/21/19	0000000		CORY'S PAINTING, L.L.C.		481.12			05/02/19
	PROJECT#:	062501			PAINTING IN ENGINEERING					
1726	11/19 AP	04/15/19	0000000		PLUMB TECH INC.		72.00			05/02/19
	PROJECT#:	062503			HVAC REPAIR					
1726	11/19 AP	04/09/19	0000000		PLUMB TECH INC.		826.01			05/02/19
	PROJECT#:	062503			PUMP REPAIR					
ACCOUNT TOTAL							1,379.13	.00	1,379.13	
101-7723-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1726	11/19 AP	04/25/19	0000000		O'DONNELL ACE HARDWARE		23.05			05/02/19
	PROJECT#:	062501			IRRIGATION REPAIR PARTS					
1720	11/19 AP	04/23/19	0000000		TESTAMERICA LABORATORIES, INC		42.00			05/02/19
	PROJECT#:	062503			WATER TEST					
1700	11/19 AP	04/10/19	0000000		O'DONNELL ACE HARDWARE		13.69			05/02/19
	PROJECT#:	062503			BROOM					
ACCOUNT TOTAL							78.74	.00	78.74	
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1726	11/19 AP	04/25/19	0000000		O'DONNELL ACE HARDWARE		5.37			05/02/19
	PROJECT#:	062501			IRRIGATION SYS PARTS					
1726	11/19 AP	04/24/19	0000000		O'DONNELL ACE HARDWARE		5.68			05/02/19
	PROJECT#:	062503			TOILET BOWL BRUSH, DRAIN VALVE					
1720	11/19 AP	04/22/19	0000000		O'DONNELL ACE HARDWARE		13.07			05/02/19
	PROJECT#:	062503			AIR CHUCK					
1726	11/19 AP	04/16/19	0000000		OUTDOOR RECREATION PROD		2,850.00			05/02/19
	PROJECT#:	062503			PLAYGROUND MULCH					
1642	11/19 AP	04/08/19	0000000		O'DONNELL ACE HARDWARE		8.99			05/02/19
	PROJECT#:	062503			SCOOP					

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7733-423.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
1642		11/19 AP	04/08/19	0000000		SERVICEWEAR APPAREL, INC.	74.28		05/02/19
						UNIFORM CLOTHING,JASON Y. BRETT M AND SCOTT C.			
1674		11/19 AP	03/31/19	0000000		NAPA AUTO PARTS	404.54		05/02/19
						PARTS & EXPENSES MAR 2019			
						ACCOUNT TOTAL	3,361.93	.00	3,361.93
101-7733-423.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			
1700		11/19 AP	04/12/19	0000000		COOLEY PUMPING, LLC	105.00		05/02/19
						PORTA POTTY GREENHILL PRK			
1700		11/19 AP	04/12/19	0000000		COOLEY PUMPING, LLC	105.00		05/02/19
						PORTA POTTY ELDORADO PARK			
1700		11/19 AP	04/12/19	0000000		COOLEY PUMPING, LLC	85.00		05/02/19
						PORTA POTTY POLICEMAN PRK			
1700		11/19 AP	04/12/19	0000000		COOLEY PUMPING, LLC	85.00		05/02/19
						PORTA POTTY LIONS BBALL FIELD			
1700		11/19 AP	04/12/19	0000000		COOLEY PUMPING, LLC	105.00		05/02/19
						PORTA POTTY FISHING TOURN			
1700		11/19 AP	04/12/19	0000000		COOLEY PUMPING, LLC	85.00		05/02/19
						PORTA POTTY TONDRO PRAY PARK			
						ACCOUNT TOTAL	570.00	.00	570.00
101-7733-423.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS			
1674		11/19 AP	04/15/19	0000000		YODER CONSTRUCTION OF NE IOWA UNION	14,211.79		05/02/19
						ROOF FOR LONG BLDG AT 606			
						ACCOUNT TOTAL	14,211.79	.00	14,211.79
101-7753-423.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
1728		11/19 AP	04/17/19	0000000		ADVANCED SYSTEMS INC.	625.12		05/02/19
						REC CANNON IRC5255 01/25/19-04/24/19			
						ACCOUNT TOTAL	625.12	.00	625.12
101-7753-423.72-31						OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP			
1728		11/19 AP	04/11/19	0000000		SITEONE LANDSCAPE SUPPLY,LLC	497.96		05/02/19
						TURFACE			
						ACCOUNT TOTAL	497.96	.00	497.96
101-7753-423.73-17						OTHER SUPPLIES / POOL CHEMICALS			
1728		11/19 AP	04/23/19	0000000		ACCO UNLIMITED CORPORATION	2,857.40		05/02/19
						POOL CHEMICALS			

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	
								POST DT	
FUND 101 GENERAL FUND									
101-7753-423.73-17 OTHER SUPPLIES / POOL CHEMICALS						continued			
ACCOUNT TOTAL						2,857.40	.00	2,857.40	
101-7753-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP									
1728		11/19 AP	04/12/19	0000000	PROSHIELD FIRE & SECURITY ANNUAL FIRE EXTINGUISHER CHECK	192.00		05/02/19	
ACCOUNT TOTAL						192.00	.00	192.00	
101-7753-423.86-31 REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.									
1728		11/19 AP	04/04/19	0000000	SIGNS & DESIGNS, INC. ADMISSION SIGN-FALLS	15.00		05/02/19	
ACCOUNT TOTAL						15.00	.00	15.00	
101-7753-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
1728		11/19 AP	03/29/19	0000000	D & N FENCE CO. INC. BIRDSALL PARK FENCE WORK	2,815.00		05/02/19	
1728		11/19 AP	03/29/19	0000000	D & N FENCE CO. INC. BIRDSALL/LIONS FENCE WORK	5,900.00		05/02/19	
ACCOUNT TOTAL						8,715.00	.00	8,715.00	
101-7780-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES									
1724		11/19 AP	04/10/19	0000000	O'DONNELL ACE HARDWARE FOR GARY KELLEY EXHBIT	75.61		05/02/19	
1724		11/19 AP	04/08/19	0000000	SIGNS & DESIGNS, INC. GARY KELLY EXHIBITION VINYL	38.00		05/02/19	
ACCOUNT TOTAL						113.61	.00	113.61	
101-7780-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
1724		11/19 AP	04/25/19	0000000	BRAINARD, CAITLIN MARY MARGAR CERAMIC CLASS INSTRUCTION 4/2-4/23/19	156.00		05/02/19	
1724		11/19 AP	04/16/19	0000000	ADVANCED SYSTEMS INC. COPIER CONTRACT IR2525 1/24-4/23/19	45.15		05/02/19	
1724		11/19 AP	04/16/19	0000000	ADVANCED SYSTEMS INC. COPIER CONTRACT IR2525 1/24-4/23/19	18.91		05/02/19	
1724		11/19 AP	04/16/19	0000000	WILLIAMSON, KIMBERLEY 4 WEEK CLASS INSTRUCTION METAL STAMPING/ETCHING	150.00		05/02/19	
ACCOUNT TOTAL						370.06	.00	370.06	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7780-423.81-06						PROFESSIONAL SERVICES / PRINTING & PUBLICATION				
1724		11/19 AP	04/24/19	0000000		KAREN'S PRINT-RITE COLLABORATIONS POSTCARD	539.00			05/02/19
						ACCOUNT TOTAL	539.00	.00	539.00	
101-7780-423.81-61 PROFESSIONAL SERVICES / PROMOTIONS										
1724		11/19 AP	04/08/19	0000000		LAMAR COMPANIES SUMMER PROGRAM BILLBOARD	500.00			05/02/19
						ACCOUNT TOTAL	500.00	.00	500.00	
101-7780-423.89-01 MISCELLANEOUS SERVICES / MISCELLANEOUS										
1724		11/19 AP	04/12/19	0000000		EHEVERRIA, FRJE REIMB:CLASS MATERIALS 4/18-5/9/19	200.00			05/02/19
						ACCOUNT TOTAL	200.00	.00	200.00	
101-7780-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
1724		11/19 AP	04/25/19	0000000		DENNIS C. CHRISTENSEN & SONS, REMOVE AND REPLACE STEPS AND DRAIN CHANNEL	2,950.00			05/02/19
						ACCOUNT TOTAL	2,950.00	.00	2,950.00	
						FUND TOTAL	109,602.02	.00	109,602.02	
FUND 203 TAX INCREMENT FINANCING										
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.72-16 OPERATING SUPPLIES / TOOLS										
1720		11/19 AP	04/23/19	0000000		O'DONNELL ACE HARDWARE AIR NOZZLE	17.38			05/02/19
1674		11/19 AP	04/15/19	0000000		O'DONNELL ACE HARDWARE TIN SNIPS	71.66			05/02/19
1642		11/19 AP	04/10/19	0000000		O'DONNELL ACE HARDWARE KEYS	11.76			05/02/19
						ACCOUNT TOTAL	100.80	.00	100.80	
206-7737-436.72-17 OPERATING SUPPLIES / UNIFORMS										
1700		11/19 AP	04/18/19	0000000		SERVICEWEAR APPAREL, INC. POLO SHIRT - J YEAROUS	22.98			05/02/19
1642		11/19 AP	04/08/19	0000000		SERVICEWEAR APPAREL, INC. UNIFORM CLOTHING, JASON Y. BRETT M AND SCOTT C.	219.36			05/02/19
						ACCOUNT TOTAL	242.34	.00	242.34	

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.72-19 OPERATING SUPPLIES / PRINTING										
1700		11/19 AP		04/16/19	0000000	PARKADE PRINTER, INC. REQUEST FOR SERVICE PADS	65.29			05/02/19
ACCOUNT TOTAL							65.29	.00	65.29	
206-7737-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES										
1726		11/19 AP		04/25/19	0000000	MENARDS-CEDAR FALLS LUMBER, SCREWS	562.26			05/02/19
1700		11/19 AP		04/22/19	0000000	BUILDERS SELECT LLC LUMBER	19.01			05/02/19
1726		11/19 AP		04/22/19	0000000	MENARDS-CEDAR FALLS ROOFING MATERIALS	106.70			05/02/19
ACCOUNT TOTAL							687.97	.00	687.97	
206-7737-436.72-57 OPERATING SUPPLIES / ICE CONTROL										
1674		11/19 AP		03/31/19	0000000	NAPA AUTO PARTS PARTS & EXPENSES MAR 2019	3,314.90			05/02/19
1674		11/19 AP		02/18/19	0000000	MENARDS-CEDAR FALLS MAILBOX POST MOUNT COMBO	49.89			05/02/19
ACCOUNT TOTAL							3,364.79	.00	3,364.79	
206-7737-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
1674		11/19 AP		04/11/19	0000000	GIERKE-ROBINSON COMPANY, INC. SMALL ENGINE REPAIR PARTS	67.62			05/02/19
1674		11/19 AP		04/10/19	0000000	MENARDS-CEDAR FALLS WOOD FOR EQ STORAGE	39.63			05/02/19
ACCOUNT TOTAL							107.25	.00	107.25	
206-7737-436.73-06 OTHER SUPPLIES / BUILDING REPAIR										
1700		11/19 AP		04/18/19	0000000	MENARDS-CEDAR FALLS PANEL FOR BUILDING	25.36			05/02/19
1700		11/19 AP		04/16/19	0000000	MENARDS-CEDAR FALLS STEEL PANELS FOR BLDG.	222.07			05/02/19
1700		11/19 AP		04/16/19	0000000	MENARDS-CEDAR FALLS MARIANNA 2H 8" LAV CH - RETURNED FOR CREDIT		84.00		05/02/19
1700		11/19 AP		04/16/19	0000000	O'DONNELL ACE HARDWARE NAILS	4.39			05/02/19
1700		11/19 AP		04/15/19	0000000	MENARDS-CEDAR FALLS TRIM	39.96			05/02/19
1642		11/19 AP		04/04/19	0000000	MENARDS-CEDAR FALLS HOSES	134.91			05/02/19
ACCOUNT TOTAL							426.69	84.00	342.69	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.73-32 OTHER SUPPLIES / STREETS										
1700		11/19 AP		04/18/19	0000000	STAR EQUIPMENT, LTD.	22.23		05/02/19	
		THROTTLE CABLE								
1700		11/19 AP		04/15/19	0000000	UTILITY EQUIPMENT COMPANY	61.54		05/02/19	
		SEWER COVER								
1726		11/19 AP		04/15/19	0000000	BMC AGGREGATES L.C.	518.31		05/02/19	
		WASHED CHIPS								
1700		11/19 AP		04/13/19	0000000	ASPRO, INC.	358.16		05/02/19	
		COLD MIX								
1700		11/19 AP		04/12/19	0000000	STETSON BUILDING PRODUCTS LLC	884.40		05/02/19	
		REBAR								
1674		11/19 AP		04/09/19	0000000	MENARDS-CEDAR FALLS	124.85		05/02/19	
		SAND FOR PAVERS ON MAIN								
1674		11/19 AP		04/09/19	0000000	MENARDS-CEDAR FALLS	49.94		05/02/19	
		SAND FOR PAVERS ON MAIN								
1642		11/19 AP		04/05/19	0000000	BENTON'S READY MIX CONCRETE,	695.50		05/02/19	
		CONCRETE - PARKADE CURE								
1674		11/19 AP		03/31/19	0000000	NAPA AUTO PARTS	703.16		05/02/19	
		PARTS & EXPENSES MAR 2019								
		ACCOUNT TOTAL						3,418.09	.00	3,418.09
206-7737-436.73-37 OTHER SUPPLIES / CRACK SEALING										
1644		11/19 AP		03/31/19	0000000	BMC AGGREGATES L.C.	279.93		05/02/19	
		ROCK FOR PATCHING								
		ACCOUNT TOTAL						279.93	.00	279.93
206-7737-436.86-09 REPAIR & MAINTENANCE / OFFICE MACHINE MAINT.										
1700		11/19 AP		04/16/19	0000000	ADVANCED SYSTEMS INC.	80.88		05/02/19	
		COPIER IR 2525 MTE AGRMT 01-24-19 - 4-23-19								
		ACCOUNT TOTAL						80.88	.00	80.88
206-7737-436.92-81 STRUCTURE IMPROV & BLDGS / PERMEABLE ALLEY PROGRAM										
1727		11/19 AP		04/22/19	0000000	AECOM TECHNICAL SERVICES, INC	5,211.40		05/02/19	
		3154-100 BLK.ALLEY RECON. 03/16/19-04/19/19 FINAL								
		PROJECT#: 023154								
		ACCOUNT TOTAL						5,211.40	.00	5,211.40
206-7747-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1720		11/19 AP		04/11/19	0000000	MENARDS-CEDAR FALLS	39.96		05/02/19	
		RACKS FOR SIGNS								
1642		11/19 AP		04/08/19	0000000	O'DONNELL ACE HARDWARE	14.07		05/02/19	
		SPRAY BOTTLES FOR CLEANIN G CAMERAS								

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-7747-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES							continued			
ACCOUNT TOTAL							54.03	.00	54.03	
206-7747-436.73-12 OTHER SUPPLIES / TRAFFIC SIGNALS										
1726		11/19 AP		04/19/19	0000000	MOBOTREX, INC	2,962.00			05/02/19
TRAFFIC SIGNAL PARTS										
1642		11/19 AP		04/04/19	0000000	TRAFFIC CONTROL CORPORATION	560.00			05/02/19
LOAD SWITCHES FOR SIGNALS										
1642		11/19 AP		04/04/19	0000000	TRAFFIC CONTROL CORPORATION	1,720.00			05/02/19
MOUNTING KITS - TRAFFIC SIGNALS										
1642		11/19 AP		03/29/19	0000000	MOBOTREX, INC	195.00			05/02/19
PARTS FOR SIGNALS										
ACCOUNT TOTAL							5,437.00	.00	5,437.00	
206-7747-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1700		11/19 AP		04/16/19	0000000	ADVANCED SYSTEMS INC.	4.72			05/02/19
COPIER IR 1025IF MTE AGRM 01-24-19 - 4-23-19										
ACCOUNT TOTAL							4.72	.00	4.72	
FUND TOTAL							19,481.18	84.00	19,397.18	
FUND 215 HOSPITAL FUND										
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1667		11/19 AP		04/16/19	0000000	PARKADE PRINTER, INC.	22.27			05/02/19
#9 WINDOW ENVELOPES										
1723		11/19 AP		04/16/19	0000000	ADVANCED SYSTEMS INC.	37.43			05/02/19
PSS FIRE:CANON/IR2525 01/24/19-04/23/19										
ACCOUNT TOTAL							59.70	.00	59.70	
FUND TOTAL							59.70	.00	59.70	
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.72-19 OPERATING SUPPLIES / PRINTING										
1667		11/19 AP		04/16/19	0000000	PARKADE PRINTER, INC.	11.14			05/02/19
#9 WINDOW ENVELOPES										
ACCOUNT TOTAL							11.14	.00	11.14	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 223 COMMUNITY BLOCK GRANT									
223-2224-432.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES			
1675		11/19 AP		03/29/19	0000000	IOWA NORTHLAND REGIONAL CO. O	1,912.67		05/02/19
						ENTITLEMENT AGENCY AWARD			
1675		11/19 AP		03/29/19	0000000	IOWA NORTHLAND REGIONAL CO. O	1,989.55		05/02/19
						ENTITLEMENT PLAN REPORTS			
						ACCOUNT TOTAL	3,902.22	.00	3,902.22
FUND 223-2234-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
1701		11/19 AP		04/18/19	0000000	COURIER LEGAL COMMUNICATIONS	77.15		05/02/19
						BID NOTICE-CDBG PROJECTS			
1675		11/19 AP		03/29/19	0000000	IOWA NORTHLAND REGIONAL CO. O	2,208.36		05/02/19
						CDBG REHAB/REPAIR			
						ACCOUNT TOTAL	2,285.51	.00	2,285.51
						FUND TOTAL	6,198.87	.00	6,198.87
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
242-1240-431.92-44						STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION			
1675		11/19 AP		04/18/19	0000000	PETERSON CONTRACTORS	160,791.20		05/02/19
						3153-2019 STREET CONST.			
		PROJECT#:			023153				
1675		11/19 AP		04/15/19	0000000	TERRACON CONSULTANTS, INC.	543.90		05/02/19
						3153-2019 STREET CONST.			
		PROJECT#:			023153	CEDAR HEIGHTS DR,LILAC LN			
						ACCOUNT TOTAL	161,335.10	.00	161,335.10
						FUND TOTAL	161,335.10	.00	161,335.10
FUND 254 CABLE TV FUND									
254-1088-431.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
1667		11/19 AP		04/16/19	0000000	PARKADE PRINTER, INC.	11.14		05/02/19
						#9 WINDOW ENVELOPES			
1667		11/19 AP		04/08/19	0000000	FILMTOOLS	108.33		05/02/19
						SEAGATE 3TB BARRACUDA			
						ACCOUNT TOTAL	119.47	.00	119.47
254-1088-431.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS			
1667		11/19 AP		04/08/19	0000000	FULL COMPASS SYSTEMS, LTD.	2,553.08		05/02/19
						AUTOMIXER 8 MIC/LINE			
						P.O. 56344			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 254 CABLE TV FUND										
254-1088-431.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS							continued			
ACCOUNT TOTAL							2,553.08	0.00	2,553.08	
254-1088-431.93-01 EQUIPMENT / EQUIPMENT										
1701		11/19 AP		04/26/19	0000000	ALLIED BROADCAST GROUP CANON J33AX11B LENS	10,840.00			05/02/19
ACCOUNT TOTAL							10,840.00	0.00	10,840.00	
FUND TOTAL							13,512.55	0.00	13,512.55	
FUND 258 PARKING FUND										
258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1667		11/19 AP		04/16/19	0000000	PARKADE PRINTER, INC. #9 WINDOW ENVELOPES	22.27			05/02/19
ACCOUNT TOTAL							22.27	0.00	22.27	
258-5531-435.81-22 PROFESSIONAL SERVICES / PARKING STUDY										
1667		11/19 AP		04/11/19	0000000	WANTMAN GROUP INC PARKING IMPACT ANALYSIS	3,900.00			05/02/19
1667		11/19 AP		04/09/19	0000000	WANTMAN GROUP INC CH PARKING STUDY-PMT #1	13,282.50			05/02/19
ACCOUNT TOTAL							17,182.50	0.00	17,182.50	
258-5531-435.81-48 PROFESSIONAL SERVICES / CONTRACT SERVICES										
1701		11/19 AP		03/31/19	0000000	DUNCAN SOLUTIONS, INC. PARKING FEES-MAR 2019	3,021.45			05/02/19
ACCOUNT TOTAL							3,021.45	0.00	3,021.45	
FUND TOTAL							20,226.22	0.00	20,226.22	
FUND 261 TOURISM & VISITORS										
261-7791-423.73-55 OTHER SUPPLIES / MEDIA										
1730		11/19 AP		04/26/19	0000000	IOWA SPORTSMAN, THE ROCK	200.00			05/02/19
1730		11/19 AP		03/31/19	0000000	ZLR IGNITION FACEBOOK/INSTAGRAM GIRLS	506.13			05/02/19
1730		11/19 AP		03/31/19	0000000	ZLR IGNITION GOOGLE PAID SEARCH	601.81			05/02/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS										
261-7791-423.73-55 OTHER SUPPLIES / MEDIA							continued			
ACCOUNT TOTAL							1,307.94	.00	1,307.94	
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP										
1730		11/19 AP		04/16/19	0000000	G & G MFG. & SOUVENIR, INC. IOWA ITEMS FOR GIFT SHOP	118.15			05/02/19
ACCOUNT TOTAL							118.15	.00	118.15	
261-7791-423.85-21 UTILITIES / COPIER LEASE & USE										
1730		11/19 AP		04/16/19	0000000	ADVANCED SYSTEMS INC. V/T CANON/IR2525	37.05			05/02/19
ACCOUNT TOTAL							37.05	.00	37.05	
261-7791-423.85-51 UTILITIES / EVENTS, BIDS, & SPONSORS										
1730		11/19 AP		04/22/19	0000000	CEDAR FALLS HISTORICAL SOCIETY SPONSOR 2019 ICE HOUSE	250.00			05/02/19
ACCOUNT TOTAL							250.00	.00	250.00	
261-7791-423.88-47 OUTSIDE AGENCIES / ECONOMIC DEVEL GRANTS										
1701		11/19 AP		04/18/19	0000000	COLLEGE HILL PARTNERSHIP	1,500.00			05/02/19
1701		11/19 AP		04/18/19	0000000	COMMUNITY MAIN STREET	7,500.00			05/02/19
ACCOUNT TOTAL							9,000.00	.00	9,000.00	
FUND TOTAL							10,713.14	.00	10,713.14	
FUND 262 SENIOR SERVICES & COMM CT										
FUND 291 POLICE FORFEITURE FUND										
FUND 292 POLICE RETIREMENT FUND										
FUND 293 FIRE RETIREMENT FUND										
FUND 294 LIBRARY RESERVE										
FUND 295 SOFTBALL PLAYER CAPITAL										
FUND 296 GOLF CAPITAL										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 436 2012 BOND										
436-1220-431.98-26						CAPITAL PROJECTS / DOWNTOWN LEVEE IMPROVEMNT				
1727		11/19 AP		03/04/19	00000000	TERRACON CONSULTANTS, INC.	270.50			05/02/19
					1975-DOWNTN.LEVEE IMPROV.	SOIL/CONCRETE TESTING				
PROJECT#: 021975										
ACCOUNT TOTAL							270.50	.00	270.50	
FUND TOTAL							4,067.18	98,012.00	93,944.82-	
FUND 437 2018 BOND										
FUND 438 2006 BOND FUND										
FUND 439 2008 BOND FUND										
FUND 443 CAPITAL PROJECTS										
443-1220-431.94-55						CAPITAL PROJECTS / NETWORK SURVEIL CAMERAS				
1701		11/19 AP		04/24/19	00000000	ZONES CONNECTING BUS.& TECHNO	7,545.15			05/02/19
						CAMERA MEDIA CONVERTERS COLLEGE HILL-ASO5610-5624				
ACCOUNT TOTAL							7,545.15	.00	7,545.15	
443-1220-431.94-90						CAPITAL PROJECTS / DOWNTOWN TIF-SSMID REIMB				
1667		11/19 AP		04/01/19	00000000	COMMUNITY MAIN STREET	15,085.00			05/02/19
						PAYMENT FOR FY19-2ND 1/2				
ACCOUNT TOTAL							15,085.00	.00	15,085.00	
443-1220-431.98-36						CAPITAL PROJECTS / BIG WOODS MAINTENANCE ACT				
1701		11/19 AP		04/29/19	00000000	CEDAR VALLEY CONCRETE RAISING	1,825.00			05/02/19
						FIX CABIN FLOOR BIG WOODS CAMPGROUND				
ACCOUNT TOTAL							1,825.00	.00	1,825.00	
443-1220-431.98-40						CAPITAL PROJECTS / PUBLIC SAFETY BUILDING				
1674		11/19 AP		03/31/19	00000000	NAPA AUTO PARTS	729.48			05/02/19
						PARTS & EXPENSES MAR 2019				
PROJECT#: 023069										
ACCOUNT TOTAL							729.48	.00	729.48	
443-1220-431.98-90						CAPITAL PROJECTS / COLL HILL TIF-SSMID REIMB				
1667		11/19 AP		04/01/19	00000000	COLLEGE HILL PARTNERSHIP	1,440.00			05/02/19
						PAYMENT FOR FY19-2ND 1/2				
ACCOUNT TOTAL							1,440.00	.00	1,440.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 443 CAPITAL PROJECTS										
					FUND TOTAL		26,624.63	.00	26,624.63	
FUND 472 PARKADE RENOVATION										
FUND 473 SIDEWALK ASSESSMENT										
FUND 483 ECONOMIC DEVELOPMENT										
		483-2245-432.89-02			MISCELLANEOUS SERVICES / PROPERTY TAX REBATES					
1675		11/19 AP 04/23/19 0000000			RIVER PLACE PROPERTIES, LC	243,819.63			05/02/19	
		RMB:4TH ANNUAL TAX REBATE			RIVER PLACE PROPERTIES					
					ACCOUNT TOTAL	243,819.63		.00	243,819.63	
					FUND TOTAL	243,819.63		.00	243,819.63	
FUND 484 ECONOMIC DEVELOPMENT LAND										
FUND 541 2018 STORM WATER BONDS										
FUND 544 2008 SEWER BONDS										
FUND 545 2006 SEWER BONDS										
FUND 546 SEWER IMPROVEMENT FUND										
FUND 547 SEWER RESERVE FUND										
FUND 548 1997 SEWER BOND FUND										
FUND 549 1992 SEWER BOND FUND										
FUND 550 2000 SEWER BOND FUND										
FUND 551 REFUSE FUND										
		551-7775-436.72-19			OPERATING SUPPLIES / PRINTING					
1726		11/19 AP 04/25/19 0000000			PARKADE PRINTER, INC.	54.48			05/02/19	
		BULK PICK UP TICKETS								
					ACCOUNT TOTAL	54.48		.00	54.48	
		551-7785-426.81-20			PROFESSIONAL SERVICES / HUMANE SOCIETY					
1723		11/19 AP 04/07/19 0000000			WATERLOO, CITY OF	388.00			05/02/19	
		DEER DISPOSAL;3/1-3/31/19								
					ACCOUNT TOTAL	388.00		.00	388.00	
		551-7785-436.73-01			OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES					
1726		11/19 AP 04/23/19 0000000			MENARDS-CEDAR FALLS	21.74			05/02/19	
		TAPCON,PIPE INSUL MISTING			SYSTEM PROJECT					
1726		11/19 AP 04/23/19 0000000			MENARDS-CEDAR FALLS	22.45			05/02/19	
		STRAP,ELEEVE, ELBOW			MISTING SYSTEM PROJ					
1726		11/19 AP 04/23/19 0000000			TRACTOR SUPPLY CO.	19.76			05/02/19	
		MISTING SYSTEMS PROJECT			SUPPLIES					
1674		11/19 AP 04/15/19 0000000			O'DONNELL ACE HARDWARE	11.07			05/02/19	
		BRUSHES FOR PAINTING								
1642		11/19 AP 04/10/19 0000000			O'DONNELL ACE HARDWARE	37.98			05/02/19	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
551-7785-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES						continued				
						WEED AND FEED TRANS STA				
1642		11/19 AP		04/10/19	0000000	O'DONNELL ACE HARDWARE	56.37			05/02/19
						WEED AND FEED TRANS STA				
1642		11/19 AP		04/04/19	0000000	MENARDS-CEDAR FALLS	45.43			05/02/19
						FENCE POST REPAIR				
						ACCOUNT TOTAL	214.80	.00		214.80
551-7785-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
1674		11/19 AP		03/31/19	0000000	NAPA AUTO PARTS	1,193.91			05/02/19
						PARTS & EXPENSES MAR 2019				
						ACCOUNT TOTAL	1,193.91	.00		1,193.91
551-7785-436.86-09 REPAIR & MAINTENANCE / OFFICE MACHINE MAINT.										
1720		11/19 AP		04/16/19	0000000	ADVANCED SYSTEMS INC.	50.40			05/02/19
						IR10231F TRANS STATION				
						COPIER 1/24-4/23/19				
						ACCOUNT TOTAL	50.40	.00		50.40
551-7785-436.86-36 REPAIR & MAINTENANCE / TRANSFER STATION MAINT.										
1700		11/19 AP		04/17/19	0000000	MENARDS-CEDAR FALLS	278.31			05/02/19
						MISTING SYSTEM SUPPLIES				
						TRANS STATION				
1700		11/19 AP		04/17/19	0000000	MENARDS-CEDAR FALLS	63.73			05/02/19
						MISTING SYSTEM SUPPLIES				
						TRANS STATION				
1700		11/19 AP		04/05/19	0000000	CHRISTIE DOOR COMPANY	11,212.00			05/02/19
						OVERHEAD DOOR REPLACEMENT				
						TRANS STA				
1700		11/19 AP		04/04/19	0000000	CHRISTIE DOOR COMPANY	60.00			05/02/19
						OVERHEAD DOOR SERVICE				
						TRANS STA				
1644		11/19 AP		03/27/19	0000000	CHRISTIE DOOR COMPANY	89.00			05/02/19
						OVERHEAD DOOR REPAIR				
						RECYCLING CENTER				
						ACCOUNT TOTAL	11,703.04	.00		11,703.04
551-7785-436.86-37 REPAIR & MAINTENANCE / REFUSE CART TRACKING SW										
1700		11/19 AP		04/15/19	0000000	SIEBER CONSULTING	2,580.71			05/02/19
						NEW YARDWASTE COMPONENTS				
						FOR NEW TRUCKS				
						ACCOUNT TOTAL	2,580.71	.00		2,580.71
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
1726		11/19 AP		04/26/19	0000000	BLACK HAWK CO.RECORDER	6.00			05/02/19
						DEED FOR TRANSFER STATION				
1726		11/19 AP		04/23/19	0000000	SAM ANNIS & CO.	160.80			05/02/19

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND									
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN continued									
PROPANE TANK REFILL									
1700		11/19 AP		04/13/19	0000000 LIBERTY TIRE RECYCLING, LLC	299.62		05/02/19	
SCRAP TIRES RECYCLING									
1700		11/19 AP		04/12/19	0000000 MIDWEST ELECTRONIC RECOVERY	413.60		05/02/19	
ELECTRONIC RECYCLING									
1642		11/19 AP		04/10/19	0000000 MARTIN BROS.DISTRIBUTING	951.70		05/02/19	
COLLECTION BAGS-SPECIAL EVENTS									
1642		11/19 AP		03/30/19	0000000 LIBERTY TIRE RECYCLING, LLC	331.24		05/02/19	
SCRAP TIRE RECYCLING									
ACCOUNT TOTAL						2,162.96	.00	2,162.96	
551-7785-436.93-01 EQUIPMENT / EQUIPMENT									
1700		11/19 AP		04/22/19	0000000 STIVERS FORD, INC.	27,888.75		05/02/19	
2019 FORD EXPLORER #301 FA PW 03185									
1700		11/19 AP		04/16/19	0000000 KEITH MFG. CO.	17,203.29		05/02/19	
WALKING FLOOR REPLACEMENT #383									
ACCOUNT TOTAL						45,092.04	.00	45,092.04	
FUND TOTAL						63,440.34	.00	63,440.34	
FUND 552 SEWER RENTAL FUND									
552-2265-436.72-16 OPERATING SUPPLIES / TOOLS									
1731		11/19 AP		04/25/19	0000000 CAMPBELL SUPPLY WATERLOO	693.97		05/02/19	
BEARING HEATER, VISE/HMR									
ACCOUNT TOTAL						693.97	.00	693.97	
552-2265-436.72-26 OPERATING SUPPLIES / TESTING & LAB									
1731		11/19 AP		04/19/19	0000000 MIDLAND SCIENTIFIC, INC.	86.34		05/02/19	
LAB SUPPLIES									
ACCOUNT TOTAL						86.34	.00	86.34	
552-2265-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1731		11/19 AP		04/05/19	0000000 CAMPBELL SUPPLY WATERLOO	485.09		05/02/19	
SAFETY GLOVES									
ACCOUNT TOTAL						485.09	.00	485.09	
552-2265-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1731		11/19 AP		04/24/19	0000000 CAMPBELL SUPPLY WATERLOO	12.63		05/02/19	

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-2265-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT continued										
1731				11/19 AP 04/23/19	0000000	O'DONNELL ACE HARDWARE	79.98			05/02/19
						GARDEN HOSES				
1731				11/19 AP 04/23/19	0000000	O'DONNELL ACE HARDWARE	15.99			05/02/19
						TONGS-STORM RETRIEVAL				
1731				11/19 AP 04/22/19	0000000	CRESCENT ELECTRIC	418.27			05/02/19
						ELECTRICAL SUPPLIES				
1731				11/19 AP 04/16/19	0000000	ARNOLD MOTOR SUPPLY	40.76			05/02/19
						V-BELTS				
1731				11/19 AP 04/16/19	0000000	O'DONNELL ACE HARDWARE	50.05			05/02/19
						PLUMBING SUPPLIES				
1731				11/19 AP 04/16/19	0000000	O'DONNELL ACE HARDWARE	12.66			05/02/19
						PLUMBING SUPPLIES				
1731				11/19 AP 04/16/19	0000000	O'DONNELL ACE HARDWARE	24.07			05/02/19
						PLUMBING SUPPLIES				
1731				11/19 AP 04/15/19	0000000	ARNOLD MOTOR SUPPLY	10.19			05/02/19
						V-BELTS				
1731				11/19 AP 04/15/19	0000000	O'DONNELL ACE HARDWARE	23.07			05/02/19
						CARTON TAPE				
1731				11/19 AP 04/12/19	0000000	O'DONNELL ACE HARDWARE	13.45			05/02/19
						NUTS/BOLTS				
1731				11/19 AP 04/11/19	0000000	CRESCENT ELECTRIC	15.57			05/02/19
						ELECTRICAL SUPPLIES				
1731				11/19 AP 04/10/19	0000000	RADIO COMMUNICATIONS CO., INC.	1,651.61			05/02/19
						ALARM SYSTEM BOARD				
1731				11/19 AP 04/09/19	0000000	MSD ENVIRONMENTAL SERVICES, I	4,498.10			05/02/19
						POLYMER				
1731				11/19 AP 04/05/19	0000000	CAMPBELL SUPPLY WATERLOO	63.14			05/02/19
						SPRAY TRIGGERS				
1674				11/19 AP 03/31/19	0000000	NAPA AUTO PARTS	8.04			05/02/19
						PARTS & EXPENSES MAR 2019				
ACCOUNT TOTAL							6,937.58	.00		6,937.58
552-2265-436.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1731				11/19 AP 03/29/19	0000000	IOWA NORTHLAND REGIONAL CO. O	626.56			05/02/19
						3168-W.W. REGIONAL. STUDY				
						MARCH '19 EXPENSES				
PROJECT#:				023168						
ACCOUNT TOTAL							626.56	.00		626.56
552-2265-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1731				11/19 AP 04/18/19	0000000	IA.DIV.LABOR-BOILER/ELEVATOR	160.00			05/02/19
						HEAT EXCHANGER INSPECTION				
1731				11/19 AP 04/11/19	0000000	RADIO COMMUNICATIONS CO., INC.	722.50			05/02/19
						ALARM REPAIR-LOANER				
ACCOUNT TOTAL							882.50	.00		882.50

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-2265-436.86-09		REPAIR & MAINTENANCE				/ OFFICE MACHINE MAINT.				
1731		11/19 AP 04/16/19 0000000				ADVANCED SYSTEMS INC.	16.30			05/02/19
		PLANT:CANON/IR1025IF-APR				01/24/19-04/23/19				
		ACCOUNT TOTAL					16.30	.00		16.30
552-2265-436.86-12 REPAIR & MAINTENANCE / TOWELS										
1731		11/19 AP 04/24/19 0000000				ARAMARK	12.30			05/02/19
		FLOOR MATS/MOPS-WATER REC								
1731		11/19 AP 04/10/19 0000000				ARAMARK	12.30			05/02/19
		FLOOR MATS/MOPS-WATER REC								
		ACCOUNT TOTAL					24.60	.00		24.60
552-2265-436.86-29 REPAIR & MAINTENANCE / LAB & TESTING										
1731		11/19 AP 04/16/19 0000000				TESTAMERICA LABORATORIES, INC	1,630.00			05/02/19
		LAB TESTS								
		ACCOUNT TOTAL					1,630.00	.00		1,630.00
552-2265-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
1731		11/19 AP 04/08/19 0000000				SYSTEMS ENGINEERING	46,740.00			05/02/19
		UV BULB REPLACEMENT								
		ACCOUNT TOTAL					46,740.00	.00		46,740.00
552-7755-436.73-27 OTHER SUPPLIES / IOWA ONE CALL										
1700		11/19 AP 04/12/19 0000000				IOWA ONE CALL	162.00			05/02/19
		IA ONE CALLS - MARCH 2019								
		ACCOUNT TOTAL					162.00	.00		162.00
552-7755-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1731		11/19 AP 03/06/19 0000000				RASMUSSEN CO., THE	218.75			05/02/19
		CRANE-LIFT STATION								
		ACCOUNT TOTAL					218.75	.00		218.75
552-7755-436.86-09 REPAIR & MAINTENANCE / OFFICE MACHINE MAINT.										
1731		11/19 AP 04/17/19 0000000				ADVANCED SYSTEMS INC.	.89			05/02/19
		SEWER:CANON/IR1023IF-APR				10/24/18-04/23/19				
		ACCOUNT TOTAL					.89	.00		.89

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-7755-436.86-12						REPAIR & MAINTENANCE / TOWELS				
1731		11/19 AP		04/24/19	0000000	ARAMARK	13.28		05/02/19	
						FLOOR MATS/MOPS-SEWER				
1731		11/19 AP		04/10/19	0000000	ARAMARK	13.28		05/02/19	
						FLOOR MATS/MOPS-SEWER				
						ACCOUNT TOTAL	26.56	.00	26.56	
						FUND TOTAL	58,531.14	.00	58,531.14	
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
555-2230-432.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1675		11/19 AP		04/16/19	0000000	ADVANCED SYSTEMS INC.	52.98		05/02/19	
						IR C5255 COPIER MTE				
						01/24/19-4/23/19				
						ACCOUNT TOTAL	52.98	.00	52.98	
						FUND TOTAL	52.98	.00	52.98	
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1701		11/19 AP		04/19/19	0000000	OFFICE DEPOT	62.52		05/02/19	
						POST-ITS, LEGAL PADS				
1667		11/19 AP		04/16/19	0000000	PARKADE PRINTER, INC.	11.14		05/02/19	
						#9 WINDOW ENVELOPES				
1667		11/19 AP		04/05/19	0000000	ADVANCED SYSTEMS INC.	955.64		05/02/19	
						PLOTTER INK				
						ACCOUNT TOTAL	1,029.30	.00	1,029.30	
606-1078-441.81-40						PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.				
1667		11/19 AP		04/01/19	0000000	PARKADE PRINTER, INC.	12,991.70		05/02/19	
						PRINT SPRING '19 CURRENTS				
						ACCOUNT TOTAL	12,991.70	.00	12,991.70	
606-1078-441.81-41						PROFESSIONAL SERVICES / E-GOVERNMENT				
1667		11/19 AP		12/12/18	0000000	MUNICIPAL CODE CORPORATION	5,600.00		05/02/19	
						AGEND MGMT SUBSCRIPTION				
						ACCOUNT TOTAL	5,600.00	.00	5,600.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 606 DATA PROCESSING FUND											
606-1078-441.82-10						COMMUNICATION / TELEPHONE HOLDING ACCOUNT					
1667		11/19 AP		04/16/19	0000000	ADVANCED SYSTEMS INC.	963.72		05/02/19		
		IR 7086				COPIER-BW					
				01/24/19-04/23/19							
1701		11/19 AP		04/16/19	0000000	ADVANCED SYSTEMS INC.	2,431.44		05/02/19		
		IR C7065				FBO COPIER-COLOR					
				01/24/19-4/23/19							
1701		11/19 AP		04/16/19	0000000	ADVANCED SYSTEMS INC.	213.07		05/02/19		
		IR C7065				FBO COPIER-BW					
				01/24/19-4/23/19							
		ACCOUNT TOTAL						3,608.23	.00	3,608.23	
606-1078-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION											
1701		11/19 AP		04/29/19	0000000	INFO TECH RESEARCH GROUP INC	2,400.00		05/02/19		
		MLE REFERENCE SEAT-ANNUAL									
				4/29/19-4/29/20							
		ACCOUNT TOTAL						2,400.00	.00	2,400.00	
606-1078-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE											
1701		11/19 AP		04/26/19	0000000	ADVANCED SYSTEMS INC.	1,000.53		05/02/19		
		PRINTER REPAIR-ENGINEERIN				REPLACED PRINTHEAD					
		ACCOUNT TOTAL						1,000.53	.00	1,000.53	
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS											
1701		11/19 AP		04/30/19	0000000	ACOM SOLUTIONS, INC.	1,839.00		05/02/19		
		ANNUAL EZ PAY/DESIGN.MNT.									
				6/1/19-5/31/20							
		ACCOUNT TOTAL						1,839.00	.00	1,839.00	
		FUND TOTAL						28,468.76	.00	28,468.76	
FUND 680 HEALTH INSURANCE FUND											
FUND 681 HEALTH SEVERANCE											
FUND 682 HEALTH INSURANCE - FIRE											
FUND 685 VEHICLE MAINTENANCE FUND											
685-7798-446.72-05						OPERATING SUPPLIES / GAS & OIL					
1642		11/19 AP		03/31/19	0000000	AIRGAS USA, LLC	65.55		05/02/19		
		WELDING AND CUTTING GAS									
1674		11/19 AP		03/31/19	0000000	NAPA AUTO PARTS	4,872.68		05/02/19		
		PARTS & EXPENSES MAR 2019									
		ACCOUNT TOTAL						4,938.23	.00	4,938.23	
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES											
1726		11/19 AP		04/19/19	0000000	LAWSON PRODUCTS, INC.	542.79		05/02/19		

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 685 VEHICLE MAINTENANCE FUND									
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES						continued			
						MISC SHOP SUPPLIES			
1726		11/19 AP	04	17/19	0000000	KELTEK INCORPORATED	539.22		05/02/19
						STROBE LIGHTS #286			
1720		11/19 AP	04	16/19	0000000	AIRGAS USA, LLC	69.15		05/02/19
						WELDING SUPPLIES			
1700		11/19 AP	04	09/19	0000000	LAWSON PRODUCTS, INC.	12.47		05/02/19
						BRASS FITTINGS			
1642		11/19 AP	04	01/19	0000000	WITHAM AUTO CENTERS	86.80		05/02/19
						ALIGNMENT PD19			
1674		11/19 AP	03	31/19	0000000	NAPA AUTO PARTS	47,874.38		05/02/19
						PARTS & EXPENSES MAR 2019			
1725		10/19 AP	03	14/19	0130538	AIRE SERV.OF THE CEDAR VALLEY		84.30	04/29/19
						VOID CHECK-WRONG VENDOR			
						WELDING/CUTTING SUPPLIES			
						ACCOUNT TOTAL	49,124.81	84.30	49,040.51
685-7798-446.86-04 REPAIR & MAINTENANCE / RADIO & COMMUNICATIONS									
1726		11/19 AP	04	17/19	0000000	RADIO COMMUNICATIONS CO., INC.	260.00		05/02/19
						GPS ANTENNAS			
						ACCOUNT TOTAL	260.00	.00	260.00
685-7798-446.86-09 REPAIR & MAINTENANCE / OFFICE MACHINE MAINT.									
1700		11/19 AP	04	16/19	0000000	ADVANCED SYSTEMS INC.	13.85		05/02/19
						COPIER IR 10231F MTE AGRM			
						01-24-19 - 4-23-19			
						ACCOUNT TOTAL	13.85	.00	13.85
685-7798-446.86-12 REPAIR & MAINTENANCE / TOWELS									
1726		11/19 AP	04	23/19	0000000	ARAMARK	33.90		05/02/19
						SHOP TOWELS			
1720		11/19 AP	04	16/19	0000000	ARAMARK	33.90		05/02/19
						SHOP TOWELS			
1642		11/19 AP	04	09/19	0000000	ARAMARK	43.90		05/02/19
						SHOP TOWELS			
						ACCOUNT TOTAL	111.70	.00	111.70
685-7798-446.86-15 REPAIR & MAINTENANCE / TIRE REPAIRS									
1674		11/19 AP	03	31/19	0000000	NAPA AUTO PARTS	849.61		05/02/19
						PARTS & EXPENSES MAR 2019			
						ACCOUNT TOTAL	849.61	.00	849.61

GROUP	PO	ACCTG	----TRANSACTION----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
								POST DT	
FUND 685 VEHICLE MAINTENANCE FUND									
685-7798-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY									
1726		11/19	AP	04/23/19	0000000	WITHAM AUTO CENTERS	86.80		05/02/19
						ALIGNMENT #129			
1726		11/19	AP	04/08/19	0000000	EVANSDALE TRUCK & TRAILER, LL	2,342.98		05/02/19
						REPLACED ALL BRAKES #383			
1674		11/19	AP	04/05/19	0000000	ALTORFER INC.	1,481.50		05/02/19
						REPLACE ECU #3069			
1642		11/19	AP	03/12/19	0000000	RASMUSSEN CO., THE	45.00		05/02/19
						TOW HEARST VAN TO PW			
ACCOUNT TOTAL							3,956.28	.00	3,956.28
685-7798-446.93-01 EQUIPMENT / EQUIPMENT									
1726		11/19	AP	04/25/19	0000000	SIGNS BY TOMORROW	605.00		05/02/19
						PD18 DECALS FA VM00593			
1700		11/19	AP	04/22/19	0000000	STIVERS FORD, INC.	29,727.00		05/02/19
						2019 FORD EXPLORER PD#18 FA VM 00593			
ACCOUNT TOTAL							30,332.00	.00	30,332.00
FUND TOTAL							89,586.48	84.30	89,502.18
FUND 686 PAYROLL FUND									
FUND 687 WORKERS COMPENSATION FUND									
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE									
1701		11/19	AP	04/01/19	0000000	REDFERN,MASON,LARSEN & MOORE,	187.50		05/02/19
						LGL:W/C D KLATT 03/14/19-03/27/19			
ACCOUNT TOTAL							187.50	.00	187.50
FUND TOTAL							187.50	.00	187.50
FUND 688 LTD INSURANCE FUND									
FUND 689 LIABILITY INSURANCE FUND									
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE									
1701		11/19	AP	04/15/19	0000000	SELECTIVE INSURANCE (FLOOD)	30,765.00		05/02/19
						FLOOD INS:15TH & STATE ST			
1701		11/19	AP	04/15/19	0000000	SELECTIVE INSURANCE (FLOOD)	5,778.00		05/02/19
						FLOOD INS:501 E 4TH ST			
1701		11/19	AP	04/15/19	0000000	SELECTIVE INSURANCE (FLOOD)	4,866.00		05/02/19
						FLOOD INS:219 E 15TH ST			
1701		11/19	AP	04/15/19	0000000	SELECTIVE INSURANCE (FLOOD)	22,881.00		05/02/19
						FLOOD INS:215 E 15TH ST			
1701		11/19	AP	04/01/19	0000000	REDFERN,MASON,LARSEN & MOORE,	152.00		05/02/19
						LIAB:MISC MATTERS 03/04/19-03/13/19			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 689 LIABILITY INSURANCE FUND										
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE continued										
1674		11/19 AP		03/31/19	0000000	NAPA AUTO PARTS	415.37		05/02/19	
				PARTS & EXPENSES MAR 2019		PD#14 DAMAGE DUE TO ICE				
1667		11/19 AP		03/25/19	0000000	ARTHUR J. GALLAGHER RISK MGMT	36,000.00		05/02/19	
				ANNUAL BROKER FEE		EFFECTIVE DATE 3/1/19				
1701		11/19 AP		03/06/19	0000000	SIGNS BY TOMORROW	210.00		05/02/19	
				DOOR GRAPHICS-UNIT #12		DRIVERS DOOR				
ACCOUNT TOTAL							101,067.37	.00	101,067.37	
FUND TOTAL							101,067.37	.00	101,067.37	
FUND 724 TRUST & AGENCY										
724-0000-487.50-03 TRANSFERS OUT / TRANSFERS - SSMID										
1667		11/19 AP		04/16/19	0000000	COMMUNITY MAIN STREET	57,166.23		05/02/19	
				PROPERTY TAX PAYMENT						
ACCOUNT TOTAL							57,166.23	.00	57,166.23	
724-0000-487.50-06 TRANSFERS OUT / TRANSFERS-SSMID COLL HILL										
1667		11/19 AP		04/16/19	0000000	COLLEGE HILL PARTNERSHIP	11,043.87		05/02/19	
				PROPERTY TAX PAYMENT						
ACCOUNT TOTAL							11,043.87	.00	11,043.87	
FUND TOTAL							68,210.10	.00	68,210.10	
FUND 727 GREENWOOD CEMETERY P-CARE										
FUND 728 FAIRVIEW CEMETERY P-CARE										
FUND 729 HILLSIDE CEMETERY P-CARE										
FUND 790 FLOOD LEVY										
GRAND TOTAL							1,033,161.24	98,180.30	934,980.94	