



AGENDA
CITY OF CEDAR FALLS, IOWA
COMMITTEE OF THE WHOLE MEETING
MONDAY, JANUARY 21, 2019
5:45 PM AT CITY HALL

1. West 1st Street Reconstruction Project Update.
(35 Minutes)
2. Amendments to the College Hill Neighborhood Overlay Zoning District.
(25 Minutes)
3. Bills & Payroll.
(5 Minutes)



DEPARTMENT OF COMMUNITY DEVELOPMENT

City of Cedar Falls
220 Clay Street
Cedar Falls, Iowa 50613
Phone: 319-273-8600
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MEMORANDUM

Planning & Community Services Division

TO: Mayor and Council
FROM: David Sturch, Planner III
DATE: January 17, 2019
SUBJECT: W. 1st Street / IA 57 Reconstruction Project
Highland Drive to Franklin / Center Street

The City of Cedar Falls is working with Snyder and Associates on the reconstruction of the W. 1st Street corridor from Hudson Road to Franklin/Center Street. As the project approaches the start of construction this spring, Snyder will give an overview presentation to the City Council at their Committee of the Whole meeting on January 21st.

This construction project will occur in phases over the next three years, gradually removing the four lane roadway and replacing it with five lanes (there will be a center left turn lane). Construction will also include improvements to the sanitary sewer, water main, storm sewer, and other miscellaneous roadway items. The phases are generally anticipated to be as follows:

1. Utility work
2. Railroad crossing (full road closure for 2 ½ months)
3. Road construction (and remaining utility work) – road remains open with one lane in each direction throughout construction
 - 2019: Center to Walnut Street (July – November)
 - 2020: Walnut to Ellen Street (April – November)
 - 2021: Ellen Street to Highland Drive (April – October)

The presentation will include a project overview, corridor improvements and construction schedule. Since this is a joint City and Iowa DOT project, all eligible costs will be split 50% City and 50% Iowa DOT which includes engineering, right of way, construction and construction administration.

The City and DOT will be following up with construction coordination information as roadway work approaches. Also, we will hold neighborhood meetings prior to each year of construction, to cover more detailed information on work for that year and to answer questions.

If you have any questions or need additional information, please feel free to contact me.

xc: Stephanie Sheetz, Director, Community Development

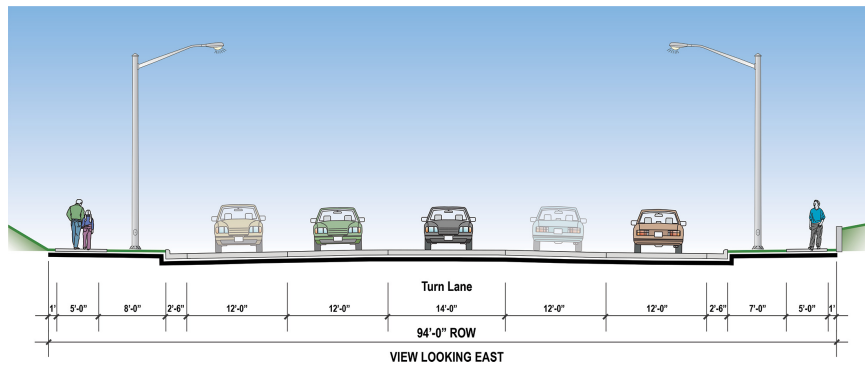


WEST 1ST STREET / IA 57 RECONSTRUCTION PROJECT

CITY COUNCIL – JANUARY 21, 2019

West 1st Street Typical Cross Section Hudson Road to Walnut Street

- 12-ft wide inside lanes increasing from 11-ft
- 14.5-ft wide outside lanes increasing from 11.5-ft, additional stormwater capacity
- 14-ft wide left turn lane
- 5-ft wide sidewalks



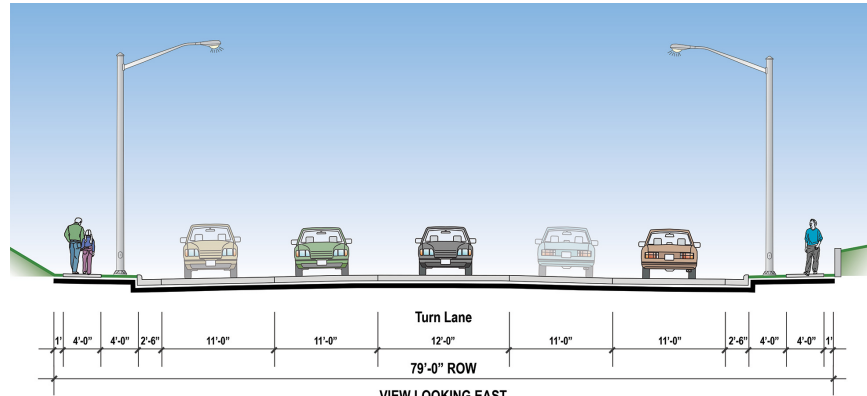
VIEW LOOKING EAST

West 1st Street: Hudson Road to Walnut Street



West 1st Street Typical Cross Section Walnut Street to Center / Franklin Street

- 11-ft wide inside lanes
- 13.5-ft wide outside lanes
- 12-ft wide left turn lane
- 4-ft wide sidewalks
- Does not encroach into Wild Historic District



VIEW LOOKING EAST

West 1st Street: Walnut to Center Streets

Corridor Features



EXISTING SITE near Sta. 31+00
1210 & 1126 West 1st Street



Corridor Features



PROPOSED IMPROVEMENTS near Sta. 31+00
1210 & 1126 West 1st Street



Corridor Features



Corridor Features



EXISTING SITE near Sta. 42+00
908 & 904 West 1st Street



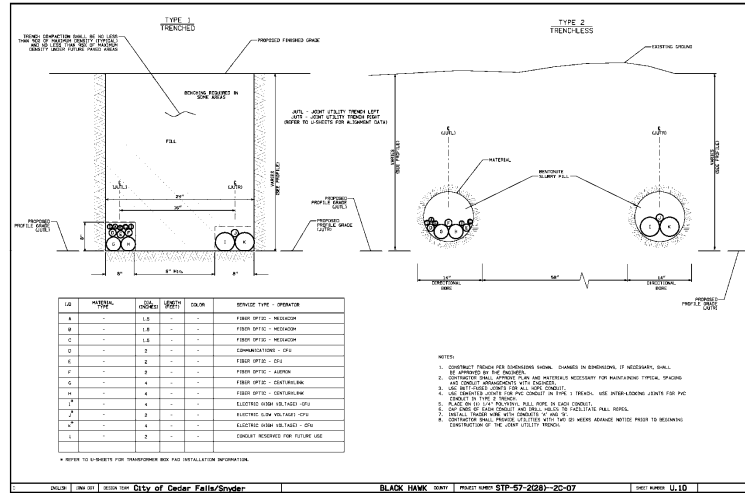
Corridor Features



PROPOSED IMPROVEMENTS – Two-Tier Wall and Railing
908 & 904 West 1st Street



Corridor Features



Construction Schedule

- Franchise Utility Relocation – April 2019 through July 2019



Construction Schedule

- 2019 West 1st Street Reconstruction – July 8, 2019 through November 26, 2019



Construction Schedule

- 2020 West 1st Street Reconstruction – April 6, 2020 through November 24, 2020



Construction Schedule

- 2021 West 1st Street Reconstruction – April 5, 2021 through October 1, 2021
- “No Excuse Roadway Opening Bonus” of \$100,000 for each year if construction completed by specified end date
- One Bid Letting for entire project



Construction Staging: Goals

- Maintain property access throughout construction
 - Use of existing alleys and sidestreets
 - Construct temporary driveways
 - Construct temporary lane
- Maintain two-way through traffic along West 1st Street
 - Is maintained except during IANRR Crossing Replacement
- Limit Duration of Impact to Properties
 - Construction is over three construction seasons and sequenced construction so impact to a property is largely occurring in one construction season.



Construction Staging 2019: Stage 1

IANRR Crossing Replacement commences on 07/08/19 and 55 calendar day duration



Construction Staging 2019: Stage 2

Left Turn Restriction

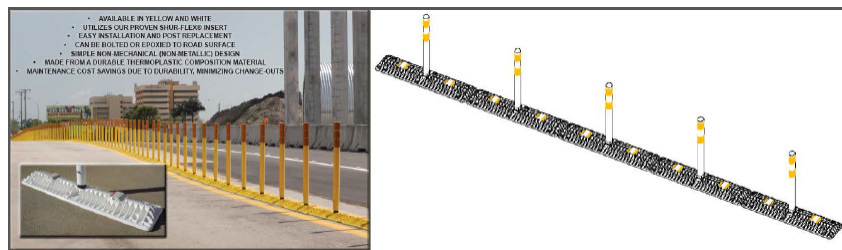


Construction Staging 2019: Stage 3

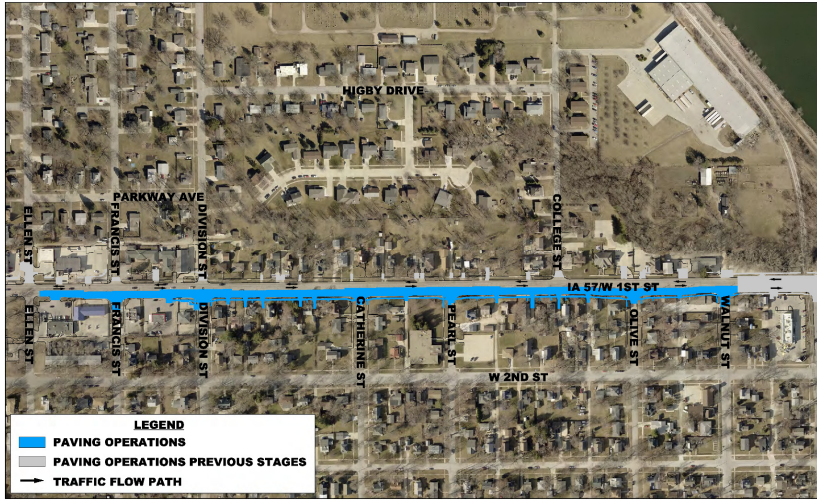


Temporary Lane Separator System

- Restrict left turn movement in construction zone to prevent queuing and restricting traffic flows
- Business Signing will be placed to identify turn locations



Construction Staging 2020: Stages 2 - 4



S SNYDER
& ASSOCIATES

Construction Staging 2020: Stages 5 - 6

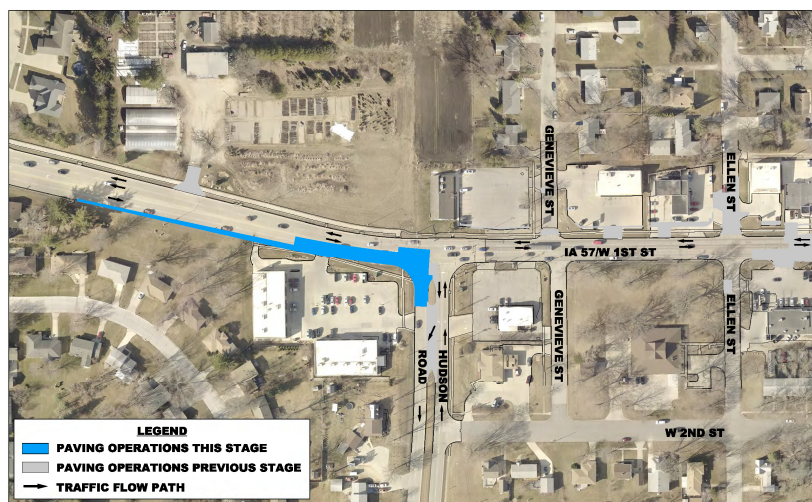


S SNYDER
& ASSOCIATES

Construction Staging 2021: Stage 1



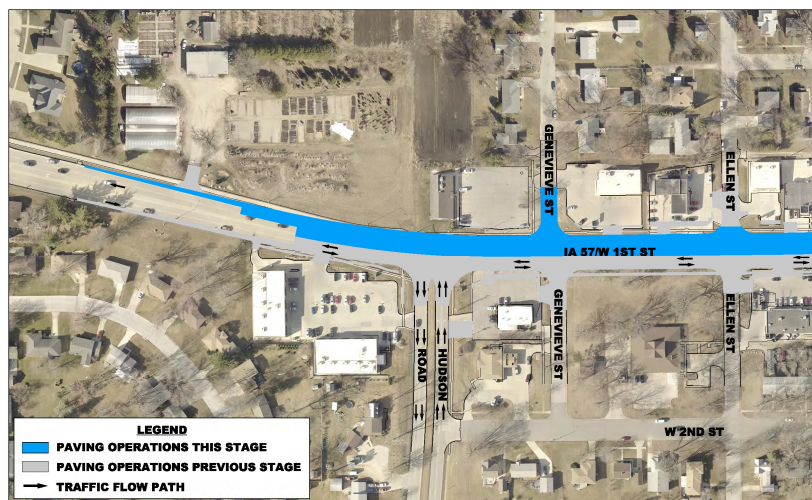
Construction Staging 2021: Stage 3A



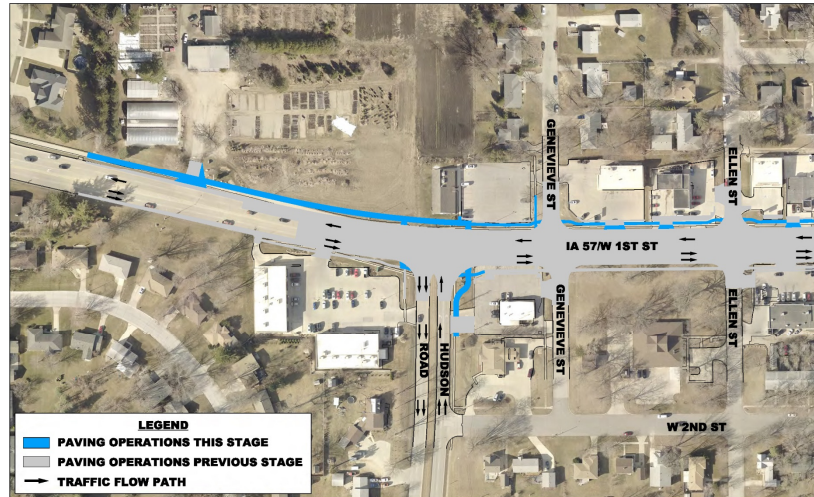
Construction Staging 2021: Stage 3B



Construction Staging 2021: Stage 5



Construction Staging 2021: Stage 6



Schedule

City Council PS&E	February 4, 2019
Public Hearing	February 18, 2019
Bid Letting:	February 19, 2019
Franchise Utility Relocation:	April to July 2019
Phase 1 (2019) Construction:	July 8, 2019 through November 26, 2019
Phase 2 (2020) Construction:	April 6, 2010 through November 24, 2020
Phase 3 (2021) Construction:	April 5, 2021 through October 1, 2021





QUESTIONS?

John Haldeman, P.E.

Project Manager

jwhaldeman@Snyder-associates.com





DEPARTMENT OF COMMUNITY DEVELOPMENT

City of Cedar Falls
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MEMORANDUM

Planning & Community Services Division

TO: Honorable Mayor James P. Brown and City Council
FROM: Karen Howard, Planning & Community Services Manager
DATE: January 17, 2019
SUBJECT: Zoning Ordinance text amendments to define and clarify the standards for mixed-use buildings in the College Hill Neighborhood Overlay District

REQUEST: Zoning Ordinance Amendments
Section 29-160, CHN College Hill Neighborhood Overlay Zoning District
PETITIONER: Department of Community Development
LOCATION: College Hill Neighborhood Overlay Zoning District

PROPOSAL

The Planning & Zoning Commission and the Community Development Department are recommending changes to the zoning ordinance to define and establish parking and design standards for mixed-use buildings in the College Hill Neighborhood Overlay Zoning District (CHN). At the Committee of the Whole meeting on January 21, staff will summarize the proposed changes and be available to answer questions.

Previous discussions with the Planning & Zoning Commission earlier in 2018 involved a broader set of amendments to the zoning ordinance related to parking in both College Hill and in Downtown. Since there is a parking study underway in the Downtown area, we have focused at this time on changes to the Section 29-160, College Hill Neighborhood Overlay Zoning District in order to clarify the language in the zoning ordinance that has created confusion about the parking requirements for buildings that have ground floor commercial uses and upper floor apartments. The intended goal of the proposed amendments is to create clear and objective standards in the code to facilitate consistent review and approval of development in the College Hill Neighborhood Overlay District. Promoting mixed use development, maintaining commercial "street level" uses, and having a variety of housing types conveniently located next to commercial and civic uses are goals listed in the Comprehensive Plan.

BACKGROUND

The Planning and Zoning Commission has reviewed a number of mixed-use development plans in the College Hill Neighborhood in the past few years. Given ambiguity in the zoning ordinance, City staff has interpreted the principal use in a mixed-use building in the C-3 District to be the use located on the main floor or street level floor of the property. Commercial buildings are not required to provide private, off-street parking. Rather, public on-street parking and a number of public parking lots are intended to provide parking for visitors and

customers of businesses in the College Hill business district. Upper floor residential uses within a commercial building are considered secondary or incidental uses of the property. The code currently states that parking is not required for secondary, accessory residential uses.

As the demand for higher density residential near the UNI campus in the College Hill neighborhood has increased, larger mixed-use buildings have been proposed than when these definitions of principal and secondary were originally written into the code. Therefore, there has been concern that a large number of apartments can be built without any private, off-street parking. Consequently, there has been confusion and disagreement regarding how the code should be interpreted with regard to buildings with ground floor commercial uses and upper floor apartments. The Commission requested that staff explore options to clarify the language in the College Hill Overlay District to provide clear direction on what is required for mixed-use buildings in the College Hill business district.

Defining what a mixed-use building is, removing ambiguous and conflicting language in the code, and updating the ordinance to address design standards for mixed-use buildings will provide for consistent review of applications, clarity for the public, and guidance for developers when they are designing new projects in the College Hill Neighborhood. Based on public input at the Planning and Zoning Commission meeting on December 12, the Commission also requested that for existing mixed-use buildings, upper floor residential uses remain exempt from parking requirements. Existing mixed-use buildings in the College Hill Business District are generally two stories in height, so this allowance will keep existing apartments conforming and maintain the option for conversion of second story space into residential dwellings for those few buildings where the upper floor space is currently underutilized.

Staff notes that the proposed change to add a parking requirement for upper floor residential uses in new mixed-use buildings is intended to be an interim fix until a more detailed parking study can be completed for the College Hill Neighborhood. After the study is complete, the parking requirement can be adjusted as needed based on the study findings. Some of the questions that might be explored through the study include:

- What is the availability of parking on-street and in public parking lots within a block of the business district during peak times?
- Are there better ways to manage the on-street parking spaces and existing public parking lots to meet short term customer parking needs of the businesses and longer term parking needs for employees, business owners and other visitors?
- Since most of the college students living in the apartment buildings and mixed-use buildings located directly adjacent to the UNI campus can easily walk to and from classes, should every resident be guaranteed a parking space directly adjacent to their apartment? To reserve the prime land abutting the UNI campus for businesses and housing, are there remote parking solutions that could reasonably meet the parking demand of those students who use their cars primarily on weekends?

ANALYSIS

In Section 29-160, College Hill Neighborhood Overlay Zoning District, there are specific parking standards that are listed for a number of land uses, including single-unit dwellings, two-unit dwellings (duplexes), multiple dwellings, boardinghouse/rooming house, and fraternity/sorority, but there is no standard for what is required in a commercial or mixed-use building. However, even though there is indication both in the Comprehensive Plan and in the code that mixed-use

buildings are encouraged within the College Hill Business District, there is no “mixed-use” definition and there is ambiguous language about principal, secondary, and accessory uses. The language implies that upper floor uses within a “commercial use” are accessory or secondary uses and no on-site parking is required for such uses. Calling upper floor apartments in a multi-story building “accessory uses” seems counter-intuitive because they do not fall clearly into the definition of an accessory use, which is typically reserved for uses and structures that are subordinate to the main use of the property. In fact, the examples of accessory uses listed in the definition include parking and storage. The other term used in the code that refers to upper floor uses is “secondary.” However, the code does not include a definition of what a secondary use is, which has led to much speculation and interpretation, parsing of the zoning code language and much frustration on the part of the public, developers, City staff and the Commission.

The common understanding of a mixed-use building is that it is a building that contains multiple principal uses. There may also be accessory uses, such as parking and storage areas, within the building that serve the principal users of the building. These accessory uses should be carefully placed within the building so they contribute to the convenience and comfort of the businesses and residents, but do not detract from the pedestrian environment along the street.

While further study and refinement to parking standards in the zoning code is warranted after a parking study in the area is completed, staff recommends adopting the following limited changes to the College Hill Overlay as an interim measure to provide clarity for the public and for property owners that want to move forward with new buildings and improvements in the College Hill business district. In summary, Staff recommends:

- eliminating the confusing language about accessory and secondary use;
- adding a definition of a mixed-use building;
- Clearly stating the parking requirements for the uses within a mixed-use building. Staff recommends adding a requirement for upper floor residential dwellings within a mixed-use building at a ratio of 1 parking stall per bedroom, but not less than 1 parking stall per unit. This ensures that all unit sizes and bedrooms are treated the same and creates a simple calculation for the building as a whole. Staff is also recommending eliminating the visitor parking requirement. There are a considerable number of on and off-street public parking areas available for visitor and customer parking within one block of College Street. Since demand for visitor parking fluctuates, shared and strategically placed public parking is the most efficient way to meet this demand, rather than requiring it on each private lot.
- Add language to ensure that upper floor residential uses within existing mixed-use buildings remain exempt from parking requirements;
- For consistency purposes, staff recommends changing the parking requirement for Multiple Dwellings to match the proposed parking requirement for residential dwelling units within a mixed-use building;
- Establishing minimum and maximum setbacks for mixed-use buildings to ensure a mainstreet character as envisioned for the College Hill Business District.
- Establishing building design standards for mixed-use buildings that address safe and prominent building entries, quality storefront design, and standards for high quality building materials and building articulation to match what is required for multiple dwellings within the College Hill Overlay.
- Some minor clean-up on the terms used for different types of dwellings to match Section 29-2, Definitions.

City Council

January 21, 2019



Zoning Code Text Amendments

Proposed Changes to Section 29-160 , College Hill Neighborhood Overlay Zoning District

Goals:

- Eliminate confusing and ambiguous zoning code language in the College Hill Neighborhood Overlay District regarding parking requirements for mixed-use buildings.
- Establish clear and objective standards in the code to facilitate consistent review and approval of mixed-use development in the College Hill Neighborhood Overlay District.
- Further the existing Comprehensive Plan goals for the College Hill Business District, including
 - Improve pedestrian access
 - Spur local development of more mixed-use storefronts with apartment dwellings above.
 - Link the “Upper Hill” and “Lower Hill” along College Street into a more cohesive, walkable area.

Zoning Code Text Amendments

Proposed Changes to Section 29-160 , College Hill Neighborhood Overlay Zoning District

- Staff notes that the proposed change to add a parking requirement for upper floor residential in new mixed-use buildings is intended to be an interim fix until a more detailed parking study can be completed for the College Hill Neighborhood.
- To achieve the goals outlined in the Comprehensive Plan for College Hill, it will be important to study and improve how public parking in the area is used and managed and to set the parking requirements for new residential development at the right level for this urban district where land costs are higher and there is a desire to use land efficiently to create a more walkable neighborhood and a commercial district with a mainstreet character, which sets it apart from auto-centric commercial districts in outlying areas.

Zoning Code Text Amendments

Proposed Changes to Section 29-160 , College Hill Neighborhood Overlay Zoning District

- Delete ambiguous and confusing language in the code related to mixed-use buildings;
 - Delete references to principal, secondary, and accessory use as it relates to mixed-use buildings
- Define **Mixed-Use Building**: A building designed for occupancy by a minimum of two different uses. Uses generating visitor or customer traffic (such as retail, restaurants, personal services) are typically located on the ground floor facing the street, whereas uses generating limited pedestrian activity (such as office or residential uses) are typically located on upper floors or behind street-fronting commercial uses.

Zoning Code Text Amendments

Proposed Changes to Section 29-160 , College Hill Neighborhood Overlay Zoning District

- Establish Parking standards for residential uses within a mixed-use building;
 - 1 parking space per bedroom, but not less than 1 parking space per unit.
 - All unit sizes are treated the same
 - Creates a simple calculation for the building as a whole
 - Staff notes that this ratio may need to be revisited and adjusted after a parking study of the College Hill Business District is completed.
 - Eliminates requirement for private off-street visitor parking. Public parking is a resource that can be more efficiently shared in response to fluctuating demand for visitor parking.
- For consistency, establish the same parking standard for multiple dwelling buildings;
- Add language to ensure that upper floor residential uses within existing mixed-use buildings are exempt from parking requirements.

Zoning Code Text Amendments

Proposed Changes to Section 29-160 , College Hill Neighborhood Overlay Zoning District

- Establish building design standards for mixed-use buildings that address safe and prominent building entries, quality storefront design, and standards for high quality building materials and building articulation to match what is required for multiple dwellings within the College Hill Overlay.
- Some minor clean-up on the terms used for different types of dwellings to match Section 29-2, Definitions.

Zoning Code Text Amendments

Proposed Changes to Section 29-160 , College Hill Neighborhood Overlay Zoning District

Recommendation:

The Planning & Zoning Commission and the Community Development Department recommend approval of the proposed zoning code amendments in Section 29-160, College Hill Neighborhood Overlay Zoning District, as submitted with the staff report.

Daily Invoices for Council Meeting 01/21/19

PREPARED 01/17/2019, 12:20:08
 PROGRAM GM360L
 CITY OF CEDAR FALLS

PAGE 1
 ACCOUNTING PERIOD 06/2019

GROUP NBR	PO NBR	ACCTG PER.	CD	----TRANSACTION---- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1028-441.89-81				07/19 AP 01/10/19	0392273	MISCELLANEOUS SERVICES / CAFETERIA PLAN ADVANTAGE ADMINISTRATORS	1,325.70			01/16/19
				CAFE.ADMIN.FEE-1ST QTR'19						
ACCOUNT TOTAL							1,325.70	.00	1,325.70	
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE										
1057				07/19 AP 12/19/18	0392175	BARSIC, NANCY	9.80			01/04/19
				RMB: CARDS SOLD						
1057				07/19 AP 12/19/18	0392175	BARSIC, NANCY	4.90			01/04/19
				RMB: CARDS SOLD						
1057				07/19 AP 12/12/18	0392198	KERNS, JAMES	21.00			01/04/19
				RMB: CERAMIC MUGS SOLD						
1057				07/19 AP 12/11/18	0392198	KERNS, JAMES	7.00			01/04/19
				RMB: CERAMIC MUG SOLD						
1057				07/19 AP 12/08/18	0392208	SCHWARZ, DEAN LESTER	31.50			01/04/19
				RMB: POTTERY SOLD						
1057				07/19 AP 12/08/18	0392179	BOWMAN, JANNA RENEE	17.50			01/04/19
				RMB: NECKLACE SOLD						
ACCOUNT TOTAL							91.70	.00	91.70	
101-1199-441.81-03 PROFESSIONAL SERVICES / RECORDING FEES										
1110				07/19 AP 01/11/19	0392255	BLACK HAWK CO.RECORDER	12.00			01/14/19
				RCD:LIEN NTC.& PROM.NOTE		1616 OLIVE ST.-H.SIMMONS				
ACCOUNT TOTAL							12.00	.00	12.00	
101-2225-432.81-44 PROFESSIONAL SERVICES / USGS RIVER GAUGE										
1133				07/19 AP 01/01/19	0392280	CENTURYLINK	41.06			01/16/19
				CEDAR RIVER GAUGE-DEC'18						
ACCOUNT TOTAL							41.06	.00	41.06	
101-2245-442.89-79 MISCELLANEOUS SERVICES / SINGLE FAM CONV INCENTIVE										
1095				07/19 AP 01/08/19	0392241	HALI SIMMONS	5,000.00			01/10/19
				1/2 DNPMT.RENT.CONV.INCNT		1616 OLIVE STREET				
1057				07/19 AP 01/03/19	0392203	MADELEINE SKYMOUR	5,000.00			01/04/19
				2/2 DNPMT.RENT.CONV.INCNT		815 OLIVE STREET				
ACCOUNT TOTAL							10,000.00	.00	10,000.00	
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES										
1133				07/19 AP 01/04/19	0392287	MCNAMARA, SHEA	13.50			01/16/19
				RMB:CHAUFFER'S LICENSE						

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FUND 101 GENERAL FUND										
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES							continued			
ACCOUNT TOTAL							13.50	.00	13.50	
101-4511-414.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1095		07/19 AP		12/21/18	0392242	HERNANDEZ, KEVIN	16.57			01/10/19
		RMB:MEAL-FIREFIGHTER TEST				AMES				
1095		07/19 AP		11/08/18	0392242	HERNANDEZ, KEVIN	16.82			01/10/19
		RMB:MEAL-FIREFIGHTER TEST				JOHNSTON				
ACCOUNT TOTAL							33.39	.00	33.39	
101-4511-414.85-01 UTILITIES / UTILITIES										
1057		07/19 AP		12/14/18	0392181	CEDAR FALLS UTILITIES	374.98			01/04/19
		UTILITIES THRU		12/14/18						
ACCOUNT TOTAL							374.98	.00	374.98	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1057		07/19 AP		12/14/18	0392181	CEDAR FALLS UTILITIES	28.50			01/04/19
		UTILITIES THRU		12/14/18						
ACCOUNT TOTAL							28.50	.00	28.50	
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
1057		07/19 AP		10/26/18	0392192	HERNANDEZ, KEVIN	4.99			01/04/19
		RMB:UNIFORM ALLOWANCE				INTERSPORTSGROUP.COM				
1057		07/19 AP		10/25/18	0392194	JOHANNSEN, BRIAN	4.99			01/04/19
		RMB:UNIFORM ALLOWANCE				INTERSPORTSGROUP.COM				
1057		07/19 AP		10/19/18	0392189	FERGUSON, CLINTON	189.99			01/04/19
		RMB:UNIFORM ALLOWANCE				INTERSPORTSGROUP.COM				
1057		07/19 AP		10/19/18	0392192	HERNANDEZ, KEVIN	189.99			01/04/19
		RMB:UNIFORM ALLOWANCE				INTERSPORTSGROUP.COM				
1057		07/19 AP		10/18/18	0392194	JOHANNSEN, BRIAN	189.99			01/04/19
		RMB:UNIFORM ALLOWANCE				INTERSPORTSGROUP.COM				
ACCOUNT TOTAL							579.95	.00	579.95	
101-7703-423.88-17 OUTSIDE AGENCIES / CEDAR FALLS BAND										
1133		07/19 AP		01/14/19	0392279	CEDAR FALLS MUNICIPAL BAND	262.35			01/16/19
		PROPERTY TAX PAYMENT								
ACCOUNT TOTAL							262.35	.00	262.35	

ACCOUNT ACTIVITY LISTING

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101-7713-433.85-01				UTILITIES / UTILITIES						
1057		07/19 AP		12/14/18	0392181	CEDAR FALLS UTILITIES	92.29			01/04/19
				UTILITIES THRU 12/14/18						
				ACCOUNT TOTAL			92.29	.00	92.29	
101-7723-423.85-01 UTILITIES / UTILITIES										
1057		07/19 AP		12/14/18	0392181	CEDAR FALLS UTILITIES	1,986.18			01/04/19
				UTILITIES THRU 12/14/18						
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101-7733-423.85-01 UTILITIES / UTILITIES										
1057		07/19 AP		12/14/18	0392181	CEDAR FALLS UTILITIES	77.90			01/04/19
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101-7753-423.72-32 OPERATING SUPPLIES / ADULT SPORTS SUPPLIES										
1110		07/19 AP		01/11/19	0392256	CEDAR FALLS BOOSTER CLUB	26.00			01/14/19
				CONCESSION REPLACEMENT						
				ACCOUNT TOTAL			26.00	.00	26.00	
101-7780-423.72-25 OPERATING SUPPLIES / MILEAGE										
1092		06/19 AP		10/07/18	0391824	GINGERICH, TRAVIS		286.13		01/09/19
				ACCOUNT CORRECTION DEC18		RMB:MILEAGE-10/5-10/7/18				
				ACCOUNT TOTAL			.00	286.13	286.13-	
101-7780-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES										
1057		07/19 AP		10/27/18	0392200	LIGHTER, ANN RENEE	40.42			01/04/19
				RMB:WORKSHOP SUPPLIES						
				ACCOUNT TOTAL			40.42	.00	40.42	
101-7780-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1092		06/19 AP		10/07/18	0391824	GINGERICH, TRAVIS	286.13			01/09/19
				RMB:MILEAGE-10/5-10/7/18						
				ACCOUNT TOTAL			286.13	.00	286.13	
101-7780-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION										

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						ACCOUNT TOTAL	25.00	.00	25.00	
						FUND TOTAL	15,297.05	286.13	15,010.92	
FUND 203 TAX INCREMENT FINANCING										
203-0000-487.50-05						TRANSFERS OUT / TRANSFERS - TIF				
1133		07/19 AP		01/14/19	0392283	DEBT SERVICE	11,499.56			01/16/19
						PROPERTY TAX PAYMENT				
1133		07/19 AP		01/14/19	0392278	CAPITAL PROJECTS FUND	5,904.09			01/16/19
						PROPERTY TAX PAYMENT				
1133		07/19 AP		01/14/19	0392278	CAPITAL PROJECTS FUND	1,007.49			01/16/19
						PROPERTY TAX PAYMENT				
						ACCOUNT TOTAL	18,411.14	.00	18,411.14	
						FUND TOTAL	18,411.14	.00	18,411.14	
FUND 206 STREET CONSTRUCTION FUND										
206-7747-436.85-01						UTILITIES / UTILITIES				
1057		07/19 AP		12/14/18	0392181	CEDAR FALLS UTILITIES	586.30			01/04/19
						UTILITIES THRU 12/14/18				
						ACCOUNT TOTAL	586.30	.00	586.30	
						FUND TOTAL	586.30	.00	586.30	
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				
1133		07/19 AP		01/10/19	0035558	RINNELS, DOUGLAS G.	194.00			01/16/19
						JAN.PRORATED HAP-L.WIERCK				
1095		07/19 AP		01/04/19	0035557	CHICAGO HOUSING AUTHORITY	4,900.00			01/10/19
						HAP-JONELLE ROBY;OCT-JAN				
1057		07/19 AP		01/03/19	0035552	EDGE MANAGEMENT GROUP, LLC	445.00			01/04/19
						JAN.HAP-YAW BOATENG				
1057		07/19 AP		01/03/19	0035553	EPM IOWA	431.00			01/04/19
						JAN.HAP-KIMBERLY FRISCH				
1057		07/19 AP		01/03/19	0035554	VILLAGE II AT NINE23 APARTMEN	578.00			01/04/19
						JAN.HAP-SABRINA WILSON				
						HELD-FAILED HQS				

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
1082		07/19 AP		01/01/19	0035556 VILLAGE II AT NINE23 APARTMEN	499.00		01/08/19	
		HAP FOREHAND J 012019 RE-ISSUE CK#35549							
1082		07/19 AP		01/01/19	0035556 VILLAGE II AT NINE23 APARTMEN	371.00		01/08/19	
		HAP HARKEN G 012019 RE-ISSUE CK#35549							
1082		07/19 AP		01/01/19	0035556 VILLAGE II AT NINE23 APARTMEN	365.00		01/08/19	
		HAP HAUG K 012019 RE-ISSUE CK#35549							
1082		07/19 AP		01/01/19	0035556 VILLAGE II AT NINE23 APARTMEN	310.00		01/08/19	
		HAP WILSON J 012019 RE-ISSUE CK#35549							
1082		07/19 AP		01/01/19	0035556 VILLAGE II AT NINE23 APARTMEN	151.00		01/08/19	
		HAP KODAMA D 012019 RE-ISSUE CK#35549							
1082		07/19 AP		01/01/19	0035556 VILLAGE II AT NINE23 APARTMEN	398.00		01/08/19	
		HAP FORNEY A 012019 RE-ISSUE CK#35549							
1082		07/19 AP		01/01/19	0035556 VILLAGE II AT NINE23 APARTMEN	276.00		01/08/19	
		HAP SOMMERFELT C 012019 RE-ISSUE CK#35549							
1082		07/19 AP		01/01/19	0035556 VILLAGE II AT NINE23 APARTMEN	207.00		01/08/19	
		HAP KING D 012019 RE-ISSUE CK#35549							
1082		07/19 AP		01/01/19	0035556 VILLAGE II AT NINE23 APARTMEN	490.00		01/08/19	
		HAP HUMPHREY J 012019 RE-ISSUE CK#35549							
1082		07/19 AP		01/01/19	0035556 VILLAGE II AT NINE23 APARTMEN	106.00		01/08/19	
		HAP ROGERS E 012019 RE-ISSUE CK#35549							
1082		07/19 AP		01/01/19	0035556 VILLAGE II AT NINE23 APARTMEN	365.00		01/08/19	
		HAP BILLMAN D 012019 RE-ISSUE CK#35549							
1082		07/19 AP		01/01/19	0035556 VILLAGE II AT NINE23 APARTMEN	365.00		01/08/19	
		HAP LAM K 012019 RE-ISSUE CK#35549							
1082		07/19 AP		01/01/19	0035556 VILLAGE II AT NINE23 APARTMEN	296.00		01/08/19	
		HAP ALLESSI S 012019 RE-ISSUE CK#35549							
1082		07/19 AP		01/01/19	0035556 VILLAGE II AT NINE23 APARTMEN	98.00		01/08/19	
		HAP HOODJER S 012019 RE-ISSUE CK#35549							
1082		07/19 AP		01/01/19	0035556 VILLAGE II AT NINE23 APARTMEN	351.00		01/08/19	
		HAP FRAZIER T 012019 RE-ISSUE CK#35549							
1082		07/19 AP		01/01/19	0035556 VILLAGE II AT NINE23 APARTMEN	586.00		01/08/19	
		HAP MILLER K 012019 RE-ISSUE CK#35549							
1082		07/19 AP		01/01/19	0035556 VILLAGE II AT NINE23 APARTMEN	655.00		01/08/19	
		HAP WILSON Q 012019 RE-ISSUE CK#35549							
1082		07/19 AP		01/01/19	0035556 VILLAGE II AT NINE23 APARTMEN	222.00		01/08/19	
		HAP BAKER A 012019 RE-ISSUE CK#35549							
1082		07/19 AP		01/01/19	0035556 VILLAGE II AT NINE23 APARTMEN	109.00		01/08/19	
		HAP REDD S 012019 RE-ISSUE CK#35549							
1082		07/19 AP		01/01/19	0035556 VILLAGE II AT NINE23 APARTMEN	377.00		01/08/19	
		HAP HUMPHREY E 012019 RE-ISSUE CK#35549							
1082		07/19 AP		01/01/19	0035556 VILLAGE II AT NINE23 APARTMEN	390.00		01/08/19	
		HAP HARRENSTEIN G 012019 RE-ISSUE CK#35549							
1082		07/19 AP		01/01/19	0035556 VILLAGE II AT NINE23 APARTMEN	414.00		01/08/19	
		HAP COOPER M 012019 RE-ISSUE CK#35549							
1082		07/19 AP		01/01/19	0035556 VILLAGE II AT NINE23 APARTMEN	503.00		01/08/19	
		HAP NIELSEN J 012019 RE-ISSUE CK#35549							
1082		07/19 AP		01/01/19	0035556 VILLAGE II AT NINE23 APARTMEN	231.00		01/08/19	
		HAP HAVLIK C 012019 RE-ISSUE CK#35549							
1082		07/19 AP		01/01/19	0035556 VILLAGE II AT NINE23 APARTMEN	276.00		01/08/19	

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
1082		HAP_BALM	D	012019	RE-ISSUE CK#35549				
		07/19	AP	01/01/19	0035555 CHRISTOPHERSON RENTALS	323.00			01/08/19
		JAN.HAP-JOSEPH BELCHER							
ACCOUNT TOTAL						15,282.00	0.00	15,282.00	
217-2214-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS									
1095		07/19	AP	01/04/19	0035557 CHICAGO HOUSING AUTHORITY	135.00			01/10/19
		ADMIN.FEES-J.ROBY;NOV-JAN							
ACCOUNT TOTAL						135.00	0.00	135.00	
FUND TOTAL						15,417.00	0.00	15,417.00	
FUND 223 COMMUNITY BLOCK GRANT									
223-2234-432.89-50 MISCELLANEOUS SERVICES / HOUSING REHAB.									
1082		07/19	AP	01/07/19	0004484 KIRVAN ENTERPRISES, LLC	18,843.44			01/08/19
		801 NEWMAN AVE.-REHAB.			SHIRLEY RONEY				
1110		07/19	AP	12/27/18	0004485 SCHOOL BUS SALES	700.00			01/14/19
		310 N. DIVISION ST.-REHAB							
ACCOUNT TOTAL						19,543.44	0.00	19,543.44	
FUND TOTAL						19,543.44	0.00	19,543.44	
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
FUND 254 CABLE TV FUND									
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING									
1110		07/19	AP	01/11/19	0392265 WHEELER, EVAN	80.00			01/14/19
		CF BOYS BB-IC WEST			CAMERA OPERATOR				
PROJECT#:		759							
1110		07/19	AP	01/11/19	0392264 SURMA, JOSEPH EDWARD	80.00			01/14/19
		CF BOYS BB-IC WEST			CAMERA OPERATOR				
PROJECT#:		759							
1110		07/19	AP	01/11/19	0392257 DEWITT, JASON	80.00			01/14/19
		CF BOYS BB-IC WEST			CAMERA OPERATOR				
PROJECT#:		759							
1110		07/19	AP	01/11/19	0392263 STOW, CHRISTIAN	80.00			01/14/19
		CF BOYS BB-IC WEST			CAMERA OPERATOR				
PROJECT#:		759							
1110		07/19	AP	01/11/19	0392254 BENSON, ERIC	80.00			01/14/19
		CF BOYS BB-IC WEST			CAMERA OPERATOR				
PROJECT#:		759							

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 254 CABLE TV FUND										
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING						continued				
1110		07/19 AP		01/11/19	0392261	SIMPSON, MARK ANNOUNCER	120.00		01/14/19	
PROJECT#: 759 CF BOYS BB-IC WEST										
1110		07/19 AP		01/11/19	0392259	LONGNECKER, JEREMIAH ANNOUNCER	120.00		01/14/19	
PROJECT#: 759 CF BOYS BB-IC WEST										
1110		07/19 AP		01/10/19	0392261	SIMPSON, MARK ANNOUNCER	120.00		01/14/19	
PROJECT#: 759 CF WRESTLING-W'LOO EAST										
1110		07/19 AP		01/10/19	0392259	LONGNECKER, JEREMIAH ANNOUNCER	120.00		01/14/19	
PROJECT#: 759 CF WRESTLING-W'LOO EAST										
1110		07/19 AP		01/10/19	0392263	STOW, CHRISTIAN CAMERA OPERATOR	80.00		01/14/19	
PROJECT#: 759 CF WRESTLING-W'LOO EAST										
1110		07/19 AP		01/10/19	0392257	DEWITT, JASON CAMERA OPERATOR	80.00		01/14/19	
PROJECT#: 759 CF WRESTLING-W'LOO EAST										
1110		07/19 AP		01/10/19	0392260	RITCHEY, TYLER CAMERA OPERATOR	80.00		01/14/19	
PROJECT#: 759 CF WRESTLING-W'LOO EAST										
1110		07/19 AP		01/10/19	0392265	WHEELER, EVAN CAMERA OPERATOR	80.00		01/14/19	
PROJECT#: 759 CF WRESTLING-W'LOO EAST										
1095		07/19 AP		01/08/19	0392248	SIMPSON, MARK ANNOUNCER	120.00		01/10/19	
PROJECT#: 759 CF BOYS BB-CR PRAIRIE										
1095		07/19 AP		01/08/19	0392246	LONGNECKER, JEREMIAH ANNOUNCER	120.00		01/10/19	
PROJECT#: 759 CF BOYS BB-CR PRAIRIE										
1095		07/19 AP		01/08/19	0392250	SURMA, JOSEPH EDWARD CAMERA OPERATOR	80.00		01/10/19	
PROJECT#: 759 CF BOYS BB-CR PRAIRIE										
1095		07/19 AP		01/08/19	0392249	STOW, CHRISTIAN CAMERA OPERATOR	80.00		01/10/19	
PROJECT#: 759 CF BOYS BB-CR PRAIRIE										
1095		07/19 AP		01/08/19	0392239	DEWITT, JASON CAMERA OPERATOR	80.00		01/10/19	
PROJECT#: 759 CF BOYS BB-CR PRAIRIE										
1095		07/19 AP		01/08/19	0392252	WHEELER, EVAN CAMERA OPERATOR	80.00		01/10/19	
PROJECT#: 759 CF BOYS BB-CR PRAIRIE										
1095		07/19 AP		01/08/19	0392247	RITCHEY, TYLER CAMERA OPERATOR	80.00		01/10/19	
PROJECT#: 759 CF BOYS BB-CR PRAIRIE										
1082		07/19 AP		01/05/19	0392218	BENSON, ERIC CAMERA OPERATOR	125.00		01/08/19	
PROJECT#: 756 UNI BB-SOUTHERN ILLINOIS										
1082		07/19 AP		01/05/19	0392229	STOW, CHRISTIAN	160.00		01/08/19	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 254 CABLE TV FUND									
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING						continued			
UNI BB-SOUTHERN ILLINOIS						CAMERA OPERATOR			
PROJECT#:	756								
1082	07/19	AP		01/05/19	0392228	MENNEN, MIKE	160.00		01/08/19
UNI BB-SOUTHERN ILLINOIS						CAMERA OPERATOR			
PROJECT#:	756								
1082	07/19	AP		01/05/19	0392230	SURMA, JOSEPH EDWARD	160.00		01/08/19
UNI BB-SOUTHERN ILLINOIS						CAMERA OPERATOR			
PROJECT#:	756								
1082	07/19	AP		01/05/19	0392222	DEWITT, JASON	160.00		01/08/19
UNI BB-SOUTHERN ILLINOIS						CAMERA OPERATOR			
PROJECT#:	756								
1082	07/19	AP		01/04/19	0392225	LONGNECKER, JEREMIAH	120.00		01/08/19
CF GIRLS BB-CR XAVIER						ANNOUNCER			
PROJECT#:	759								
ACCOUNT TOTAL							2,725.00	.00	2,725.00
FUND TOTAL							2,725.00	.00	2,725.00
FUND 258 PARKING FUND									
FUND 261 TOURISM & VISITORS									
261-7791-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1133	07/19	AP		12/31/18	0392285	MANNING, KIM	104.20		01/16/19
RMB:MILEAGE-7/16-12/13/18									
1133	07/19	AP		12/31/18	0392286	MAUGHAN, LINDA	24.25		01/16/19
RMB:MILEAGE-8/2-12/5/18									
1133	07/19	AP		12/31/18	0392289	WAGNER, REBEKAH	23.98		01/16/19
RMB:MILEAGE-9/10-11/7/18									
ACCOUNT TOTAL							152.43	.00	152.43
261-7791-423.85-01 UTILITIES / UTILITIES									
1057	07/19	AP		12/14/18	0392181	CEDAR FALLS UTILITIES	64.41		01/04/19
UTILITIES THRU 12/14/18									
ACCOUNT TOTAL							64.41	.00	64.41
FUND TOTAL							216.84	.00	216.84

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 262						SENIOR SERVICES & COMM CT				
FUND 291						POLICE FORFEITURE FUND				
FUND 292						POLICE RETIREMENT FUND				
FUND 293						FIRE RETIREMENT FUND				
293-4511-1082		414.54	02	07/19	AP 12/03/18 0392227	WORKERS COMP / FIRE WORKERS COMP MCMC, LLC	140.99			01/08/19
						W/C:REVIEW FEES-12/03/18				
						ACCOUNT TOTAL	140.99	.00	140.99	
						FUND TOTAL	140.99	.00	140.99	
FUND 294						LIBRARY RESERVE				
FUND 295						SOFTBALL PLAYER CAPITAL				
FUND 296						GOLF CAPITAL				
FUND 297						REC FACILITIES CAPITAL				
FUND 298						HEARST CAPITAL				
FUND 311						DEBT SERVICE FUND				
FUND 402						WASHINGTON PARK FUND				
FUND 404						FEMA				
FUND 405						FLOOD RESERVE FUND				
FUND 407						VISION IOWA PROJECT				
FUND 408						STREET IMPROVEMENT FUND				
408-1240-1133		431.92	63	07/19	AP 01/14/19 0392275	STRUCTURE IMPROV & BLDGS / UNIV AVE RECONSTRUCTION BLACK HAWK CO.RECORDER	27.00			01/16/19
						1996-UNIV.AVE.RECONSTRUCT CORR.WARRANTY DEED-COLLEG				
						PROJECT#: 021996				
						ACCOUNT TOTAL	27.00	.00	27.00	
						FUND TOTAL	27.00	.00	27.00	
FUND 430						2004 TIF BOND				
430-1220-1057		431.97	83	07/19	AP 01/03/19 0392177	TIF BOND PROJECTS / TIF LEGAL FEES BLACK HAWK CO.RECORDER	102.00			01/04/19
						RCD:RESOLUTION #21,367 DNTWN.DEV.URB.RENEW.PLAN				
1057				07/19	AP 01/03/19 0392177	BLACK HAWK CO.RECORDER	297.00			01/04/19
						RCD:RESOLUTION #21,368 CF UNIF.HWY.58 URB.RENEW.				
						ACCOUNT TOTAL	399.00	.00	399.00	
						FUND TOTAL	399.00	.00	399.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 431	2014	BOND							
FUND 432	2003	BOND							
FUND 433	2001	TIF							
FUND 434	2000	BOND							
FUND 435	1999	TIF							
FUND 436	2012	BOND							
436-1220-431	94-83	CAPITAL PROJECTS / WEST 1ST STREET							
1133		07/19 AP 01/11/19 0392274			BLACK HAWK CO.RECORDER	27.00		01/16/19	
		3118-W.1ST ST. RECONST.			WARRANTY DEED-TURNER				
		PROJECT#: 023118							
1133		07/19 AP 01/11/19 0392274			BLACK HAWK CO.RECORDER	32.00		01/16/19	
		3118-W.1ST ST. RECONST.			PUB.UTIL.EASE.-TURNER				
		PROJECT#: 023118							
1133		07/19 AP 01/11/19 0392274			BLACK HAWK CO.RECORDER	27.00		01/16/19	
		3118-W.1ST ST. RECONST.			TEMP.GRAD.EASE.-TURNER				
		PROJECT#: 023118							
1133		07/19 AP 01/11/19 0392274			BLACK HAWK CO.RECORDER	27.00		01/16/19	
		3118-W.1ST ST. RECONST.			TEMP.GRAD.EASE.-CTQ SHOP				
		PROJECT#: 023118							
1133		07/19 AP 01/11/19 0392274			BLACK HAWK CO.RECORDER	27.00		01/16/19	
		3118-W.1ST ST. RECONST.			WARRANTY DEED-NSA II				
		PROJECT#: 023118							
1133		07/19 AP 01/11/19 0392274			BLACK HAWK CO.RECORDER	27.00		01/16/19	
		3118-W.1ST ST. RECONST.			TEMP.GRAD.EASE.-NSA II				
		PROJECT#: 023118							
1133		07/19 AP 01/11/19 0392274			BLACK HAWK CO.RECORDER	27.00		01/16/19	
		3118-W.1ST ST. RECONST.			WARRANTY DEED-BENDABLE EQ				
		PROJECT#: 023118							
1133		07/19 AP 01/11/19 0392274			BLACK HAWK CO.RECORDER	27.00		01/16/19	
		3118-W.1ST ST. RECONST.			TEMP.GRAD.EASE.-BENDABLE				
		PROJECT#: 023118							
1133		07/19 AP 01/11/19 0392274			BLACK HAWK CO.RECORDER	27.00		01/16/19	
		3118-W.1ST ST. RECONST.			WARRANTY DEED-KENYON				
		PROJECT#: 023118							
1133		07/19 AP 01/11/19 0392274			BLACK HAWK CO.RECORDER	27.00		01/16/19	
		3118-W.1ST ST. RECONST.			TEMP.GRAD.EASE.-KENYON				
		PROJECT#: 023118							
1133		07/19 AP 01/11/19 0392274			BLACK HAWK CO.RECORDER	27.00		01/16/19	
		3118-W.1ST ST. RECONST.			WARRANTY DEED-BODENSTEINE				
		PROJECT#: 023118							
1133		07/19 AP 01/11/19 0392274			BLACK HAWK CO.RECORDER	12.00		01/16/19	
		3118-W.1ST ST. RECONST.			PUB.UTIL.EASE-BODENSTEINE				
		PROJECT#: 023118							
1133		07/19 AP 01/11/19 0392274			BLACK HAWK CO.RECORDER	27.00		01/16/19	
		3118-W.1ST ST. RECONST.			WARRANTY DEED-BARKER				
		PROJECT#: 023118							
1133		07/19 AP 01/11/19 0392274			BLACK HAWK CO.RECORDER	27.00		01/16/19	
		3118-W.1ST ST. RECONST.			TEMP.GRAD.EASE.-NIMMO				
		PROJECT#: 023118							
1133		07/19 AP 01/11/19 0392274			BLACK HAWK CO.RECORDER	27.00		01/16/19	
		3118-W.1ST ST. RECONST.			WARRANTY DEED-DT RENTALS				

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 436 2012 BOND									
436-1220-431.94-83 CAPITAL PROJECTS / WEST 1ST STREET					continued				
					PROJECT#: 023118				
1133		07/19 AP		01/11/19	0392274 BLACK HAWK CO.RECORDER	27.00		01/16/19	
					3118-W.1ST ST. RECONST. TEMP.GRAD.EASE-DT RENTALS				
					PROJECT#: 023118				
1133		07/19 AP		01/11/19	0392274 BLACK HAWK CO.RECORDER	27.00		01/16/19	
					3118-W.1ST ST. RECONST. WARRANTY DEED-SCHULTZ				
					PROJECT#: 023118				
1133		07/19 AP		01/11/19	0392274 BLACK HAWK CO.RECORDER	22.00		01/16/19	
					3118-W.1ST ST. RECONST. TEMP.GRAD.EASE.-SCHULTZ				
					PROJECT#: 023118				
1133		07/19 AP		01/11/19	0392274 BLACK HAWK CO.RECORDER	27.00		01/16/19	
					3118-W.1ST ST. RECONST. WARRANTY DEED-HCC PROP.				
					PROJECT#: 023118				
1133		07/19 AP		01/11/19	0392274 BLACK HAWK CO.RECORDER	27.00		01/16/19	
					3118-W.1ST ST. RECONST. TEMP.GRAD.EASE.-HCC PROP.				
					PROJECT#: 023118				
1133		07/19 AP		01/11/19	0392274 BLACK HAWK CO.RECORDER	27.00		01/16/19	
					3118-W.1ST ST. RECONST. WARRANTY DEED-JOHNSON				
					PROJECT#: 023118				
1133		07/19 AP		01/11/19	0392274 BLACK HAWK CO.RECORDER	27.00		01/16/19	
					3118-W.1ST ST. RECONST. TEMP.GRAD.EASE.-JOHNSON				
					PROJECT#: 023118				
1095		07/19 AP		01/09/19	0392232 BLACK HAWK CO.RECORDER	27.00		01/10/19	
					3118-W.1ST ST. RECONST. PUB.UTIL.EASE.-CALDWELL				
					PROJECT#: 023118				
1095		07/19 AP		01/09/19	0392232 BLACK HAWK CO.RECORDER	27.00		01/10/19	
					3118-W.1ST ST. RECONST. TEMP.GRAD.EASE.-CALDWELL				
					PROJECT#: 023118				
1095		07/19 AP		01/09/19	0392232 BLACK HAWK CO.RECORDER	27.00		01/10/19	
					3118-W.1ST ST. RECONST. WARRANTY DEED-CALDWELL				
					PROJECT#: 023118				
1095		07/19 AP		01/09/19	0392232 BLACK HAWK CO.RECORDER	27.00		01/10/19	
					3118-W.1ST ST. RECONST. PUB.UTIL.EASE.-NEUMAN				
					PROJECT#: 023118				
1095		07/19 AP		01/09/19	0392232 BLACK HAWK CO.RECORDER	27.00		01/10/19	
					3118-W.1ST ST. RECONST. TEMP.GRAD.EASE.-NEUMAN				
					PROJECT#: 023118				
1095		07/19 AP		01/09/19	0392232 BLACK HAWK CO.RECORDER	22.00		01/10/19	
					3118-W.1ST ST. RECONST. PTL.RLS.MORTG.-NEUMAN				
					PROJECT#: 023118				
1095		07/19 AP		01/09/19	0392232 BLACK HAWK CO.RECORDER	27.00		01/10/19	
					3118-W.1ST ST. RECONST. WARRANTY DEED-NEUMAN				
					PROJECT#: 023118				
1095		07/19 AP		01/09/19	0392232 BLACK HAWK CO.RECORDER	27.00		01/10/19	
					3118-W.1ST ST. RECONST. WARRANTY DEED-ARK II				
					PROJECT#: 023118				
1095		07/19 AP		01/09/19	0392232 BLACK HAWK CO.RECORDER	22.00		01/10/19	
					3118-W.1ST ST. RECONST. TEMP.GRAD.EASE.-ARK II				
					PROJECT#: 023118				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 436 2012 BOND											
436-1220-431	94-83	CAPITAL PROJECTS / WEST 1ST STREET					continued				
1095		07/19	AP	01/09/19	0392232	BLACK HAWK CO.RECORDER	27.00			01/10/19	
		3118-W.1ST ST.				RECONST. WARRANTY DEED-GRAPER					
		PROJECT#:			023118						
1095		07/19	AP	01/09/19	0392232	BLACK HAWK CO.RECORDER	27.00			01/10/19	
		3118-W.1ST ST.				RECONST. TEMP.GRAD.EASE.-GRAPER					
		PROJECT#:			023118						
1133		07/19	AP	01/09/19	0392276	BLACK HAWK CO.RECORDER	2.00			01/16/19	
		3118-W.1ST ST.				RECONST. SHORTAGE ON PREV. CHECK					
		PROJECT#:			023118						
1057		07/19	AP	01/03/19	0392176	BLACK HAWK CO.RECORDER	22.00			01/04/19	
		3118-W.1ST ST.				RECONST. TEMP.EASE.CONST.-654 PROP					
		PROJECT#:			023118						
1057		07/19	AP	01/03/19	0392176	BLACK HAWK CO.RECORDER	32.00			01/04/19	
		3118-W.1ST ST.				RECONST. WARRANTY DEED-TIMMERMAN					
		PROJECT#:			023118						
1057		07/19	AP	01/03/19	0392176	BLACK HAWK CO.RECORDER	22.00			01/04/19	
		3118-W.1ST ST.				RECONST. PTL.RLS.MORTG.-LSB/TIMMER					
		PROJECT#:			023118						
1057		07/19	AP	01/03/19	0392176	BLACK HAWK CO.RECORDER	22.00			01/04/19	
		3118-W.1ST ST.				RECONST. TEMP.EASE.CONST-TIMMERMAN					
		PROJECT#:			023118						
1057		07/19	AP	01/03/19	0392176	BLACK HAWK CO.RECORDER	27.00			01/04/19	
		3118-W.1ST ST.				RECONST. WARRANTY DEED-HUMMEL TRUS					
		PROJECT#:			023118						
1057		07/19	AP	01/03/19	0392176	BLACK HAWK CO.RECORDER	32.00			01/04/19	
		3118-W.1ST ST.				RECONST. PUBL.UTIL.EASEMENT-HUMMEL					
		PROJECT#:			023118						
1057		07/19	AP	01/03/19	0392176	BLACK HAWK CO.RECORDER	32.00			01/04/19	
		3118-W.1ST ST.				RECONST. TEMP.GRAD.EASE.-JONES					
		PROJECT#:			023118						
1057		07/19	AP	01/03/19	0392176	BLACK HAWK CO.RECORDER	27.00			01/04/19	
		3118-W.1ST ST.				RECONST. WARRANTY DEED-BAILEY					
		PROJECT#:			023118						
1057		07/19	AP	01/03/19	0392176	BLACK HAWK CO.RECORDER	22.00			01/04/19	
		3118-W.1ST ST.				RECONST. TEMP.GRAD.EASEMENT-BAILEY					
		PROJECT#:			023118						
1057		07/19	AP	01/03/19	0392206	REGIONS MORTGAGE	1,220.25			01/04/19	
		3118-W.1ST ST.				RECONST. PARCEL#60-PURCHASE AGRMT.					
		PROJECT#:			023118						
1057		07/19	AP	01/03/19	0392180	BRADLEY SCHULTZ	5,744.75			01/04/19	
		3118-W.1ST ST.				RECONST. PARCEL#60-PURCHASE AGRMT.					
		PROJECT#:			023118						
1057		07/19	AP	01/03/19	0392213	TODD & NAILA GRAPER	6,235.00			01/04/19	
		3118-W.1ST ST.				RECONST. PARCEL#67-PURCHASE AGRMT.					
		PROJECT#:			023118						
1057		07/19	AP	01/03/19	0392204	MCISOIFER'S INC. AND SCOTT SOI	100.00			01/04/19	
		3118-W.1ST ST.				RECONST. PARCEL#45-TENANT AGRMT.					
		PROJECT#:			023118						
1057		07/19	AP	01/03/19	0392210	SHANA PHILLIPS	100.00			01/04/19	

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 436 2012 BOND										
436-1220-431.94-83 CAPITAL PROJECTS / WEST 1ST STREET continued										
						3118-W.1ST ST. RECONST.				
						PROJECT#: 023118				
1057		07/19	AP	01/03/19	0392195	JOSH NELSON	100.00		01/04/19	
						3118-W.1ST ST. RECONST.				
						PROJECT#: 023118				
1057		07/19	AP	01/03/19	0392201	LUKE BENSON	100.00		01/04/19	
						3118-W.1ST ST. RECONST.				
						PROJECT#: 023118				
1057		07/19	AP	01/03/19	0392211	SHAWN ANDERSON	100.00		01/04/19	
						3118-W.1ST ST. RECONST.				
						PROJECT#: 023118				
1057		07/19	AP	01/03/19	0392197	KATHLEEN L. ANDERSON	17,700.00		01/04/19	
						3118-W.1ST ST. RECONST.				
						PROJECT#: 023118				
1057		07/19	AP	01/03/19	0392193	JODY E. SYNDERGAARD FAMILY TR	10,000.00		01/04/19	
						3118-W.1ST ST. RECONST.				
						PROJECT#: 023118				
1057		07/19	AP	01/03/19	0392174	ANTON REITER	100.00		01/04/19	
						3118-W.1ST ST. RECONST.				
						PROJECT#: 023118				
1057		07/19	AP	01/03/19	0392199	LAUREN BEAUCHAMP	100.00		01/04/19	
						3118-W.1ST ST. RECONST.				
						PROJECT#: 023118				
1057		07/19	AP	01/03/19	0392205	NEYDA ALFARO	100.00		01/04/19	
						3118-W.1ST ST. RECONST.				
						PROJECT#: 023118				
1057		07/19	AP	01/03/19	0392212	SHELBY BREWER	100.00		01/04/19	
						3118-W.1ST ST. RECONST.				
						PROJECT#: 023118				
1057		07/19	AP	01/03/19	0392196	KAELYN HAUGHT	100.00		01/04/19	
						3118-W.1ST ST. RECONST.				
						PROJECT#: 023118				
1057		07/19	AP	01/03/19	0392191	HARRINGTON'S RENTAL, LLC	9,300.00		01/04/19	
						3118-W.1ST ST. RECONST.				
						PROJECT#: 023118				
1057		07/19	AP	01/03/19	0392187	DOUGLAS D. JOHNSON AND DITECH	10,500.00		01/04/19	
						3118-W.1ST ST. RECONST.				
						PROJECT#: 023118				
1057		07/19	AP	01/03/19	0392184	DENISE SCHURCH	100.00		01/04/19	
						3118-W.1ST ST. RECONST.				
						PROJECT#: 023118				
1057		07/19	AP	01/03/19	0392202	LUKE JAMES	100.00		01/04/19	
						3118-W.1ST ST. RECONST.				
						PROJECT#: 023118				
1057		07/19	AP	01/03/19	0392178	BLAKE & KIT MING VIERRA	100.00		01/04/19	
						3118-W.1ST ST. RECONST.				
						PROJECT#: 023118				
1057		07/19	AP	01/03/19	0392186	DONALD JAMES & JENNIFER MARIE	8,575.00		01/04/19	
						3118-W.1ST ST. RECONST.				

GROUP NBR	PO NBR	ACCTG PER.	-----TRANSACTION----- CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 436 2012 BOND									
436-1220-431.94-83 CAPITAL PROJECTS / WEST 1ST STREET						continued			
					PROJECT#:	023118			
1057		07/19 AP		01/03/19	0392207	SAGE WOODYARD	8,900.00		01/04/19
						3118-W.1ST ST. RECONST.			
					PROJECT#:	023118			
1057		07/19 AP		01/03/19	0392209	SETH A. & ALLIE R. NEITZKE	7,710.00		01/04/19
						3118-W.1ST ST. RECONST.			
					PROJECT#:	023118			
1057		07/19 AP		01/03/19	0392214	TRACY J. & JULIA M. MCCUNIFF	5,395.00		01/04/19
						3118-W.1ST ST. RECONST.			
					PROJECT#:	023118			
1057		07/19 AP		01/03/19	0392185	DONALD E. HURST	2,775.00		01/04/19
						3118-W.1ST ST. RECONST.			
					PROJECT#:	023118			
1057		07/19 AP		01/03/19	0392182	CINDY HERSEY	100.00		01/04/19
						3118-W.1ST ST. RECONST.			
					PROJECT#:	023118			
1057		07/19 AP		01/03/19	0392217	WILLIAM & MELISSA QUALLS	100.00		01/04/19
						3118-W.1ST ST. RECONST.			
					PROJECT#:	023118			
1057		07/19 AP		01/03/19	0392190	GLENDA & MARK GARRETT	100.00		01/04/19
						3118-W.1ST ST. RECONST.			
					PROJECT#:	023118			
1057		07/19 AP		01/03/19	0392215	TYON V. & LYNN KIMBLE	12,575.00		01/04/19
						3118-W.1ST ST. RECONST.			
					PROJECT#:	023118			
1057		07/19 AP		01/03/19	0392183	CODY T. & MEGAN M. HILD	6,440.00		01/04/19
						3118-W.1ST ST. RECONST.			
					PROJECT#:	023118			
1057		07/19 AP		01/03/19	0392188	EVETTE S. EDMISTER	12,635.00		01/04/19
						3118-W.1ST ST. RECONST.			
					PROJECT#:	023118			
1057		07/19 AP		01/03/19	0392176	BLACK HAWK CO.RECORDER	27.00		01/04/19
						3118-W.1ST ST. RECONST.			
					PROJECT#:	023118			
ACCOUNT TOTAL							128,438.00	.00	128,438.00
436-1220-431.98-26 CAPITAL PROJECTS / DOWNTOWN LEVEE IMPROVEMNT									
1057		07/19 AP		01/03/19	0392216	TYSON & JAMIE LANUS	2,025.00		01/04/19
						1975-DOWNTN.LEVEE IMPROV.			
					PROJECT#:	021975			
ACCOUNT TOTAL							2,025.00	.00	2,025.00
FUND TOTAL							130,463.00	.00	130,463.00

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 437	2018	BOND								
FUND 438	2006	BOND FUND								
FUND 439	2008	BOND FUND								
FUND 443	CAPITAL PROJECTS									
443-1220-431.98-55	CAPITAL PROJECTS / HISTORIC PRESERVATION									
1095	07/19	AP		12/19/18	0392251	TALLGRASS ARCHAEOLOGY, LLC	3,500.00			01/10/19
	3129-DWNTWN.NAT'L	RGSTRY.				1ST PMT.WILD DIST.NOMIN.				
PROJECT#:	023129									
ACCOUNT TOTAL							3,500.00	.00	3,500.00	
FUND TOTAL							3,500.00	.00	3,500.00	
FUND 472	PARKADE RENOVATION									
FUND 473	SIDEWALK ASSESSMENT									
FUND 483	ECONOMIC DEVELOPMENT									
FUND 484	ECONOMIC DEVELOPMENT LAND									
484-2245-432.91-10	LAND / INDUSTRIAL PARK LAND ACQ									
1121	07/19	AP		01/14/19	0392266	ARTESIAN EARTHWORKS, LLC	711,528.51			01/15/19
	LAND ACQUISITION-ARTESIAN					EARTHWORKS-CLOSING 1/16				
1121	07/19	AP		01/14/19	0392267	BEECHER LAW FIRM	400.00			01/15/19
	ARTESIAN EARTHWORKS-FEE					CLOSING FEE				
1121	07/19	AP		01/14/19	0392270	ERIC JOHNSON, ATTORNEY	315.00			01/15/19
	ARTESIAN EARTHWORKS-FEE					ATTORNEY FEES				
1121	07/19	AP		01/14/19	0392269	BLACK HAWK CO.TREASURER	2,227.16			01/15/19
	ARTESIAN EARTHWORKS-TAXES					PROPERTY ACQUISITION				
1121	07/19	AP		01/14/19	0392268	BLACK HAWK CO.RECORDER	2,491.40			01/15/19
	REV.STAMPS DUE-ARTESIAN					PROPERTY ACQUISITION				
1128	07/19	AP		01/14/19	0392271	UNIVERSITY OF IOWA COMMUNITY	829,704.93			01/15/19
	LAND ACQUISITION-ARTESIAN					EARTHWORKS-CLOSING 1/16				
1095	07/19	AP		01/09/19	0392235	BLACK HAWK EXCHANGE INC.	660,243.99			01/10/19
	LAND ACQUISITION-RIEGER					CLOSING DATE 01/10/19				
1095	07/19	AP		01/09/19	0392236	BLACK HAWK EXCHANGE, INC.	660,243.98			01/10/19
	LAND ACQUISITION-RIEGER					CLOSING DATE 01/10/19				
1095	07/19	AP		01/09/19	0392237	BLACK HAWK EXCHANGE, INC.	660,243.98			01/10/19
	LAND ACQUISITION-RIEGER					CLOSING DATE 01/10/19				
1095	07/19	AP		01/09/19	0392238	BLACK HAWK EXCHANGE, INC.	660,243.98			01/10/19
	LAND ACQUISITION-RIEGER					CLOSING DATE 01/10/19				
1095	07/19	AP		01/09/19	0392234	BLACK HAWK CO.TREASURER	2,258.87			01/10/19
	RIEGER PRORATED TAXES					PROPERTY ACQUISITION				
1095	07/19	AP		01/09/19	0392233	BLACK HAWK CO.RECORDER	4,235.20			01/10/19
	RIEGER REVENUE STAMPS DUE					PROPERTY ACQUISITION				
ACCOUNT TOTAL							4,194,137.00	.00	4,194,137.00	
FUND TOTAL							4,194,137.00	.00	4,194,137.00	

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 541	2018	STORM WATER BONDS							
FUND 544	2008	SEWER BONDS							
FUND 545	2006	SEWER BONDS							
FUND 546		SEWER IMPROVEMENT FUND							
FUND 547		SEWER RESERVE FUND							
FUND 548	1997	SEWER BOND FUND							
FUND 549	1992	SEWER BOND FUND							
FUND 550	2000	SEWER BOND FUND							
FUND 551		REFUSE FUND							
551-7785-436.87-02		RENTALS / MATERIAL DISPOSAL/HANDLIN							
1082	07/19	AP 12/31/18	0392219			BLACK HAWK CO.LANDFILL	17,169.44		01/08/19
		LANDFILL SRV:12/17-12/31				12/17/18-12/31/18			
		ACCOUNT TOTAL					17,169.44	.00	17,169.44
		FUND TOTAL					17,169.44	.00	17,169.44
FUND 552		SEWER RENTAL FUND							
552-2265-436.86-33		REPAIR & MAINTENANCE / SLUDGE REMOVAL							
1082	07/19	AP 12/31/18	0392219			BLACK HAWK CO.LANDFILL	509.17		01/08/19
		LANDFILL SRV:12/17-12/31				12/17/18-12/31/18			
		ACCOUNT TOTAL					509.17	.00	509.17
552-7755-436.85-01		UTILITIES / UTILITIES							
1057	07/19	AP 12/14/18	0392181			CEDAR FALLS UTILITIES	5,045.57		01/04/19
		UTILITIES THRU 12/14/18							
		ACCOUNT TOTAL					5,045.57	.00	5,045.57
		FUND TOTAL					5,554.74	.00	5,554.74
FUND 553	2004	SEWER BOND							
FUND 555		STORM WATER UTILITY							
FUND 570		SEWER ASSESSMENT							
FUND 606		DATA PROCESSING FUND							
606-1078-441.82-10		COMMUNICATION / TELEPHONE HOLDING ACCOUNT							
1133	07/19	AP 01/01/19	0392281			CENTURYLINK	132.00		01/16/19
		CITY PHONE SERV.-JAN'19							
1133	07/19	AP 01/01/19	0392280			CENTURYLINK	53.85		01/16/19
		CITY PHONE SERV.-JAN'19							
1133	07/19	AP 01/01/19	0392280			CENTURYLINK	2,343.23		01/16/19
		CITY PHONE SERV.-JAN'19							
1133	07/19	AP 12/31/18	0392282			CENTURYLINK LONG DISTANCE	153.15		01/16/19
		LONG DIST.PH.SRV.-DEC'18							
1082	07/19	AP 12/19/18	0392231			VERIZON WIRELESS	840.21		01/08/19

GROUP NBR	PO NBR	ACCT'G PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 606 DATA PROCESSING FUND										
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT continued										
WIRELESS SRV:12/20-1/19 12/20/18-01/19/19										
ACCOUNT TOTAL							3,522.44	.00	3,522.44	
FUND TOTAL							3,522.44	.00	3,522.44	
FUND 680 HEALTH INSURANCE FUND										
FUND 681 HEALTH SEVERANCE										
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS										
1110		07/19 AP		01/10/19	0392253	ANDERSON, ALETA L.	134.00			01/14/19
RMB:DEC.2018 HEALTH SEV.										
1110		07/19 AP		01/10/19	0392258	JEHLE, STEVEN	402.00			01/14/19
RMB:OCT-DEC'18 HEALTH SEV										
1095		07/19 AP		01/08/19	0392244	JEHLE, STEVEN	402.00			01/10/19
RMB:JUL-SEP'18 HEALTH SEV										
1095		07/19 AP		01/08/19	0392244	JEHLE, STEVEN	640.28			01/10/19
RMB:JUL-DEC'18 HEALTH SEV										
1095		07/19 AP		01/08/19	0392244	JEHLE, STEVEN	160.20			01/10/19
RMB:JUL-DEC'18 HEALTH SEV										
1082		07/19 AP		01/04/19	0392226	LUX, JOSH	102.80			01/08/19
RMB:HEALTH SEV.1/2 JAN'19										
ACCOUNT TOTAL							1,841.28	.00	1,841.28	
FUND TOTAL							1,841.28	.00	1,841.28	
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1082		07/19 AP		01/03/19	0392224	HEATH, BRIAN	40.00			01/08/19
RMB:MEALS-FIRE TRUCK TRIP										
BOSTWICK/RAWDON/HEATH										
ACCOUNT TOTAL							40.00	.00	40.00	
FUND TOTAL							40.00	.00	40.00	
FUND 686 PAYROLL FUND										
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE										
1136		07/19 AP		01/16/19	0392272	ADVANTAGE ADMINISTRATORS	6,969.13			01/16/19
CAFETERIA PLAN:01/18/19										
1136		07/19 AP		01/16/19	0392288	TEAMSTERS LOCAL #238	2,379.00			01/16/19
UNION DUES-JANUARY 2019										
1136		07/19 AP		01/16/19	0392277	BLACK HAWK CO.SHERIFF	484.27			01/16/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 686 PAYROLL FUND										
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE										
GARNISHMENT #SCSC008196										
ACCOUNT TOTAL							9,832.40	.00	9,832.40	
FUND TOTAL							9,832.40	.00	9,832.40	
FUND 687 WORKERS COMPENSATION FUND										
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE										
1082		07/19 AP		12/03/18	0392223	EBIX, INC.-EDI FROI/SROI TRAN	1.50			01/08/19
		W/C:D.KLATT-12/03/18				FILING FEES:INV.0729696IN				
1082		07/19 AP		12/03/18	0392227	MCMC, LLC	132.73			01/08/19
		W/C:REVIEW FEES-12/03/18								
1082		07/19 AP		10/29/18	0392220	CLINICAL PATHOLOGY ASSOC. P.C	62.97			01/08/19
		W/C:J.YEAROUS-10/29/18								
1082		07/19 AP		10/29/18	0392221	COVENANT CLINIC (KIMBALL)	842.40			01/08/19
		W/C:J.YEAROUS-10/29/18								
1095		07/19 AP		09/10/18	0392240	FULTON, MARTIN & ANDRES, PC	1,200.00			01/10/19
		W/C:D.DOUGLAS-09/10/18				DR.MANSHADI'S IME CHARGE				
ACCOUNT TOTAL							2,239.60	.00	2,239.60	
FUND TOTAL							2,239.60	.00	2,239.60	
FUND 688 LTD INSURANCE FUND										
FUND 689 LIABILITY INSURANCE FUND										
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE										
1095		07/19 AP		09/04/18	0392245	JIM BURFORD	900.00			01/10/19
		LIAB:J.BURFORD-DRIVEWAY								
1095		07/19 AP		05/29/18	0392243	JEFF BOND	75.00			01/10/19
		LIAB:JEFF BOND-MAILBOX								
ACCOUNT TOTAL							975.00	.00	975.00	
FUND TOTAL							975.00	.00	975.00	
FUND 724 TRUST & AGENCY										
724-0000-487.50-01 TRANSFERS OUT / TRANSFERS TO GENERAL FUND										
1133		07/19 AP		01/14/19	0392284	GENERAL FUND	18,367.99			01/16/19
		PROPERTY TAX PAYMENT								
ACCOUNT TOTAL							18,367.99	.00	18,367.99	

ACCOUNT ACTIVITY LISTING

GROUP	PO	ACCTG	---TRANSACTION---						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 724	TRUST & AGENCY								
					FUND TOTAL		18,367.99	4.00	18,367.99
FUND 727	GREENWOOD CEMETERY	P-CARE							
FUND 728	FAIRVIEW CEMETERY	P-CARE							
FUND 729	HILLSIDE CEMETERY	P-CARE							
FUND 790	FLOOD LEVY								
					GRAND TOTAL		4,460,406.65	286.13	4,460,120.52

Council Invoices for Council Meeting 01/21/19

ACCOUNT ACTIVITY LISTING

PREPARED 01/17/2019, 12:14:26
 PROGRAM GM360L
 CITY OF CEDAR FALLS

PAGE 1
 ACCOUNTING PERIOD 06/2019

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1127		07/19 AP		01/11/19	0000000	ADVANCED BUSINESS SYSTEMS, IN	186.00			01/17/19
						POSTAGE METER INK				
1099		07/19 AP		12/18/18	0000000	STOREY KENWORTHY	9.37			01/17/19
						TAPE, PENS, MARKERS				
1097		07/19 AP		12/18/18	0000000	STOREY KENWORTHY	14.19			01/17/19
						CALENDAR REFILLS				
1099		07/19 AP		12/12/18	0000000	STOREY KENWORTHY	19.18			01/17/19
						COPY PAPER				
1099		07/19 AP		12/12/18	0000000	STOREY KENWORTHY	2.33			01/17/19
						REINFORCEMENTS, HOOKS				
1097		07/19 AP		12/10/18	0000000	STOREY KENWORTHY	7.43			01/17/19
						STAPLER				
1099		07/19 AP		12/06/18	0000000	STOREY KENWORTHY	.80			01/17/19
						RUBBER BANDS				
ACCOUNT TOTAL							239.30	.00		239.30
101-1008-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1065		07/19 AP		11/30/18	0129988	US BANK	7.92			01/09/19
						MCDONALD'S F16827				
						MEALS:ALCOH.LIC.REF.MTGS				
1065		07/19 AP		11/29/18	0129988	US BANK	23.25			01/09/19
						METRO MART #3				
						FUEL:ALCOH.LIC.REFORM MTG				
ACCOUNT TOTAL							31.17	.00		31.17
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1099		07/19 AP		12/20/18	0000000	STOREY KENWORTHY	35.20			01/17/19
						INDEX DIVIDERS				
1099		07/19 AP		12/18/18	0000000	STOREY KENWORTHY	34.80			01/17/19
						TAPE, PENS, MARKERS, LABELS				
1099		07/19 AP		12/17/18	0000000	STOREY KENWORTHY	19.88			01/17/19
						PLANNER				
1099		07/19 AP		12/12/18	0000000	STOREY KENWORTHY	46.57			01/17/19
						COPY PAPER				
1099		07/19 AP		12/12/18	0000000	STOREY KENWORTHY	9.08			01/17/19
						POST-ITS, REINFORCEMENTS, HOOKS				
1099		07/19 AP		12/06/18	0000000	STOREY KENWORTHY	2.25			01/17/19
						RUBBER BANDS, GEL REFILL				
ACCOUNT TOTAL							147.78	.00		147.78
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES										
1099		07/19 AP		12/30/18	0000000	COURIER COMMUNICATIONS	5.00			01/17/19
						PAPER STATEMENT FEE				
1099		07/19 AP		12/30/18	0000000	COURIER COMMUNICATIONS	845.00			01/17/19
						10 CV POSTINGS				
						EMPLOYMENT PACKAGE				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES						continued				
1099		07/19 AP		12/30/18	0000000	COURIER COMMUNICATIONS	835.00			01/17/19
		10 CV POSTINGS				EMPLOYMENT PACKAGE				
1099		07/19 AP		12/18/18	0000000	COURIER COMMUNICATIONS	326.24			01/17/19
		JOB AD:PT CSO I				CLASSIFIED PACKAGE				
1065		07/19 AP		11/28/18	0129988	US BANK	295.00			01/09/19
		ASSOCIATION JOB BOARD				JOB AD:CIVIL ENGINEER II				
1065		07/19 AP		11/27/18	0129988	US BANK	325.00			01/09/19
		AMERICAN PUBLIC WORKS				JOB AD:CIVIL ENGINEER II				
1065		07/19 AP		11/27/18	0129988	US BANK	325.00			01/09/19
		AMERICAN PUBLIC WORKS				JOB AD:CIVIL ENGINEER I				
1065		07/19 AP		11/27/18	0129988	US BANK	295.00			01/09/19
		ASSOCIATION JOB BOARD				JOB AD:CIVIL ENGINEER I				
ACCOUNT TOTAL							3,251.24	.00	3,251.24	
101-1028-441.81-56 PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG										
1099		07/19 AP		01/03/19	0000000	CINTAS FIRST AID & SAFETY	24.32			01/17/19
		RESTOCK FIRST AID CABINET								
ACCOUNT TOTAL							24.32	.00	24.32	
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1099		07/19 AP		12/18/18	0000000	STOREY KENWORTHY	1.56			01/17/19
		TAPE,PENS,MARKERS								
1099		07/19 AP		12/12/18	0000000	STOREY KENWORTHY	3.42			01/17/19
		COPY PAPER								
1099		07/19 AP		12/12/18	0000000	STOREY KENWORTHY	.38			01/17/19
		REINFORCEMENTS,HOOKS								
1099		07/19 AP		12/06/18	0000000	STOREY KENWORTHY	.13			01/17/19
		RUBBER BANDS								
ACCOUNT TOTAL							5.49	.00	5.49	
101-1048-441.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
1099		07/19 AP		01/01/19	0000000	THOMSON REUTERS - WEST	535.00			01/17/19
		WESTLAW INFORMATION				12/1/18-12/31/18				
ACCOUNT TOTAL							535.00	.00	535.00	
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS										
1127		07/19 AP		01/10/19	0000000	SWEENEY, MICHELLE	1,794.49			01/17/19
		LGL:GREENHILL VILLAGE				9/26/18-12/26/18				
PROJECT#:		023006								
1134		07/19 AP		01/10/19	0000000	SWISHER & COHRT, P.L.C.	19.00			01/17/19
		LGL:RE:MISC MATTERS				12/4/18				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS						continued				
ACCOUNT TOTAL							1,813.49	.00	1,813.49	
101-1048-441.81-30 PROFESSIONAL SERVICES / LEGAL-CODE ENFORCEMENT										
1134		07/19 AP		01/10/19	0000000	SWISHER & COHRT, P.L.C.	231.00		01/17/19	
LGL:MISC.& APPEALS 12/5/18-12/27/18										
ACCOUNT TOTAL							231.00	.00	231.00	
101-1048-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1099		07/19 AP		01/10/19	0000000	CEDAR VALLEY SHRM	90.00		01/17/19	
2019 MEMBERSHIP-C SOLE										
ACCOUNT TOTAL							90.00	.00	90.00	
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1066		07/19 AP		12/20/18	0129988	US BANK	9.98		01/09/19	
O DONNELL ACE HARDWARE VELCRO STRIPS										
1066		07/19 AP		12/19/18	0129988	US BANK	9.53		01/09/19	
O DONNELL ACE HARDWARE SCREWS AND WASHERS										
1066		07/19 AP		12/17/18	0129988	US BANK	39.99		01/09/19	
AMZN MKTP US*M207S2Z00 TOOLS										
1066		07/19 AP		12/10/18	0129988	US BANK	11.29		01/09/19	
AMZN MKTP US*M04J49UG1 ADHESIVE LABEL OFFICE SUP										
ACCOUNT TOTAL							70.79	.00	70.79	
101-1060-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1066		07/19 AP		12/05/18	0129988	US BANK	90.00		01/09/19	
MACALESTER COLLEGE LIB TECH CONFERENCE										
ACCOUNT TOTAL							90.00	.00	90.00	
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM										
1066		07/19 AP		12/19/18	0129988	US BANK	23.99		01/09/19	
AMZN MKTP US*M211T7ES0 POPCORN FOTL TO RMB										
1066		07/19 AP		12/17/18	0129988	US BANK	20.84		01/09/19	
AMZN MKTP US*M207S2Z00 POPCRN OIL FOTL TO RMB										
1066		07/19 AP		12/10/18	0129988	US BANK	65.74		01/09/19	
WM SUPERCENTER #753 PS4 CHR9 FOTL TO RMB										
1066		07/19 AP		12/10/18	0129988	US BANK	203.02		01/09/19	
WAL-MART #0753 SPRNKL,CIDER,CNDY,FOTL RM										
1066		07/19 AP		11/28/18	0129988	US BANK	169.93		01/09/19	
MARTIN BROTHERS CEDAR FAL SOUP,POT PIE,FOTL 2 RMB										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM						continued					
1066		07/19 AP		11/28/18	0129988	US BANK	9.57			01/09/19	
		HOBBY-LOBBY #0135				CRFT SUPPLY FOTL 2 RMB					
1066		07/19 AP		11/23/18	0129988	US BANK	44.97			01/09/19	
		HOBBY-LOBBY #0135				CRICUT MAT FOTL 2 RMB					
1066		07/19 AP		11/21/18	0129988	US BANK	42.56			01/09/19	
		AMZN MKTP US*M08PM70N1				BATT.STRNG.PICK FOTL 2 RM					
		ACCOUNT TOTAL						580.62	.00		580.62
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.											
1066		07/19 AP		12/06/18	0129988	US BANK	64.00			01/09/19	
		SP * OUT OF PRINT				HARRY POTTER RAY TO RMB					
1066		07/19 AP		12/03/18	0129988	US BANK	24.95			01/09/19	
		FACEBK 6U4S3JWPT2				LITCON ADS RAY TO RMB					
		ACCOUNT TOTAL						88.95	.00		88.95
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP											
1066		07/19 AP		12/06/18	0129988	US BANK	283.30			01/09/19	
		AZURADISC				DISC CLEANING					
		ACCOUNT TOTAL						283.30	.00		283.30
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS											
1066		07/19 AP		12/06/18	0129988	US BANK	29.95			01/09/19	
		AMAZON.COM*M08CF06K0				ADULT BOOKS					
1066		07/19 AP		12/03/18	0129988	US BANK	34.95			01/09/19	
		AMZN MKTP US*M055Z2GV2				ADULT BOOKS					
		ACCOUNT TOTAL						64.90	.00		64.90
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS											
1066		07/19 AP		12/20/18	0129988	US BANK	47.08			01/09/19	
		AMZN MKTP US*M263D61Y1				YOUTH BOOKS					
1066		07/19 AP		12/17/18	0129988	US BANK	15.99			01/09/19	
		AMAZON.COM*M27DM4Z20				YOUTH BOOKS					
		ACCOUNT TOTAL						63.07	.00		63.07
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO											
1066		07/19 AP		12/19/18	0129988	US BANK	20.99			01/09/19	
		AMZN MKTP US*M28FM1001				ADULT AUDIOBOOK					
1066		07/19 AP		12/19/18	0129988	US BANK	11.88			01/09/19	
		AMAZON.COM*M26X96L42				ADULT AUDIO MUSIC					

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO						continued				
ACCOUNT TOTAL							32.87	.00	32.87	
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO										
1066		07/19 AP		12/12/18	0129988	US BANK	29.95			01/09/19
		AMZN MKTP		US*M03U45R20		ADULT VIDEO				
1066		07/19 AP		12/05/18	0129988	US BANK	14.99			01/09/19
		AMAZON.COM*M05ZY4QD1				ADULT VIDEO				
ACCOUNT TOTAL							44.94	.00	44.94	
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO										
1066		07/19 AP		12/19/18	0129988	US BANK	21.89			01/09/19
		AMZN MKTP		US*M24NR1E20		AM				
						YOUTH AUDIO MUSIC				
ACCOUNT TOTAL							21.89	.00	21.89	
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO										
1066		07/19 AP		12/20/18	0129988	US BANK	14.34			01/09/19
		AMZN MKTP		US*M210J90I0		YOUTH VIDEO				
1066		07/19 AP		12/19/18	0129988	US BANK	18.98			01/09/19
		AMZN MKTP		US*M24NR1E20		AM				
						YOUTH VIDEO				
1066		07/19 AP		12/19/18	0129988	US BANK	28.97			01/09/19
		AMZN MKTP		US*M25CG5ET0		YOUTH VIDEO				
1066		07/19 AP		12/18/18	0129988	US BANK	14.99			01/09/19
		AMAZON.COM*M20GG4TN0				YOUTH VIDEO				
1066		07/19 AP		12/17/18	0129988	US BANK	22.49			01/09/19
		AMZN MKTP		US*M29M943A0		YOUTH VIDEO				
1066		07/19 AP		12/12/18	0129988	US BANK	11.98			01/09/19
		AMAZON.COM*M04NS8K12				YOUTH VIDEO				
1066		07/19 AP		12/06/18	0129988	US BANK	30.14			01/09/19
		AMZN MKTP		US*M06EB3HL2		YOUTH VIDEO				
ACCOUNT TOTAL							141.89	.00	141.89	
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1099		07/19 AP		12/18/18	0000000	STOREY KENWORTHY	1.56			01/17/19
						TAPE, PENS, MARKERS				
1099		07/19 AP		12/12/18	0000000	STOREY KENWORTHY	3.42			01/17/19
						COPY PAPER				
1099		07/19 AP		12/12/18	0000000	STOREY KENWORTHY	.38			01/17/19
						REINFORCEMENTS, HOOKS				
1099		07/19 AP		12/06/18	0000000	STOREY KENWORTHY	.13			01/17/19
						RUBBER BANDS				
ACCOUNT TOTAL							5.49	.00	5.49	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-1118-441.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS				
1065		07/19 AP		12/06/18	0129988	US BANK	100.00			01/09/19
						IA PROFESSIONAL LIC BUR ENGINEERING LICENSE				
ACCOUNT TOTAL							100.00	.00	100.00	
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1099		07/19 AP		12/18/18	0000000	STOREY KENWORTHY	1.56			01/17/19
						TAPE,PENS,MARKERS				
1099		07/19 AP		12/12/18	0000000	STOREY KENWORTHY	3.42			01/17/19
						COPY PAPER				
1099		07/19 AP		12/12/18	0000000	STOREY KENWORTHY	.38			01/17/19
						REINFORCEMENTS,HOOKS				
1099		07/19 AP		12/06/18	0000000	STOREY KENWORTHY	.13			01/17/19
						RUBBER BANDS				
ACCOUNT TOTAL							5.49	.00	5.49	
101-1199-421.31-50 HUMAN DEVELOPMENT GRANTS / GRANTS - RECREATION										
1065		07/19 AP		11/27/18	0129988	US BANK	11.12			01/09/19
						JONES & BARTLETT LEARNING CPR & AED TESTING				
ACCOUNT TOTAL							11.12	.00	11.12	
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING										
1127		07/19 AP		01/14/19	0000000	WEBER PAPER CO.	315.00			01/17/19
						8.5 X 11 - 20 19 HOLE GBC PAPER				
1127		07/19 AP		01/11/19	0000000	COURIER LEGAL COMMUNICATIONS	18.18			01/17/19
						PH NTC-PLANS,ETC-PLACE TO PLAY PARK				
1127		07/19 AP		01/11/19	0000000	COURIER LEGAL COMMUNICATIONS	18.67			01/17/19
						PH NTC-PLANS,ETC-2019 ST. CONSTRUCTION				
1127		07/19 AP		01/09/19	0000000	COURIER LEGAL COMMUNICATIONS	13.27			01/17/19
						PH NTC-FY19-FY24 CIP				
1099		07/19 AP		01/02/19	0000000	COURIER LEGAL COMMUNICATIONS	623.06			01/17/19
						12/17 CC MTG.MINS./BILLS				
1099		07/19 AP		12/27/18	0000000	COURIER LEGAL COMMUNICATIONS	42.26			01/17/19
						PH NTC-REZONING A1 TO R1				
ACCOUNT TOTAL							1,030.44	.00	1,030.44	
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION										
1099		07/19 AP		12/18/18	0000000	STOREY KENWORTHY	.78			01/17/19
						TAPE,PENS,MARKERS				
1099		07/19 AP		12/12/18	0000000	STOREY KENWORTHY	2.74			01/17/19
						COPY PAPER				
1099		07/19 AP		12/12/18	0000000	STOREY KENWORTHY	.19			01/17/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1199-441.81-09						PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION REINFORCEMENTS, HOOKS				continued
1099		07/19 AP		12/06/18	0000000	STOREY KENWORTHY RUBBER BANDS	.07			01/17/19
						ACCOUNT TOTAL	3.78	.00	3.78	
101-2205-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1097		07/19 AP		12/11/18	0000000	STOREY KENWORTHY COLOR PAPER	5.22			01/17/19
						ACCOUNT TOTAL	5.22	.00	5.22	
101-2205-432.72-19 OPERATING SUPPLIES / PRINTING										
1099		07/19 AP		12/12/18	0000000	STOREY KENWORTHY COPY PAPER	6.85			01/17/19
						ACCOUNT TOTAL	6.85	.00	6.85	
101-2225-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1097		07/19 AP		12/19/18	0000000	STOREY KENWORTHY BALLPT PENS, GEL PENS	11.65			01/17/19
1097		07/19 AP		12/14/18	0000000	STOREY KENWORTHY 3V BATTERIES		5.08		01/17/19
1097		07/19 AP		12/12/18	0000000	STOREY KENWORTHY WATCH BATTERIES	2.77			01/17/19
1097		07/19 AP		12/11/18	0000000	STOREY KENWORTHY 3V BATTERIES	5.08			01/17/19
1097		07/19 AP		12/10/18	0000000	STOREY KENWORTHY COPY PAPER, AAA BATTERIES	21.63			01/17/19
1097		07/19 AP		12/04/18	0000000	STOREY KENWORTHY LEAD, 11X17 PAPER	18.38			01/17/19
						ACCOUNT TOTAL	59.51	5.08	54.43	
101-2225-432.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1099		07/19 AP		01/03/19	0000000	CINTAS FIRST AID & SAFETY RESTOCK FIRST AID CABINET	23.64			01/17/19
1099		07/19 AP		01/03/19	0000000	THOMPSON SHOES SAFETY SHOES-J HELLAND P.O. 56306	153.00			01/17/19
						ACCOUNT TOTAL	176.64	.00	176.64	
101-2225-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1097		07/19 AP		12/27/18	0000000	CLAPSADDLE-GARBER ASSOCIATES,	1,536.00			01/17/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2225-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES						continued				
						1904-GATEWAY BUS. PARK'18				
						PROJECT#: 021904				
1097		07/19 AP		12/27/18	0000000	CLAPSADDLE-GARBER ASSOCIATES,	721.25			01/17/19
						3138-SANDS ADDITION				
						PROJECT#: 023138				
1097		07/19 AP		12/27/18	0000000	CLAPSADDLE-GARBER ASSOCIATES,	302.55			01/17/19
						3134-PR.WINDS 4TH ADD.				
						PROJECT#: 023134				
						ACCOUNT TOTAL	2,559.80	.00		2,559.80
101-2225-432.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1065		07/19 AP		11/29/18	0129988	US BANK	265.00			01/09/19
						INTERNATIONAL RIGHT OF WA				
						MEMBERSHIP RENEWAL/DUES				
						ACCOUNT TOTAL	265.00	.00		265.00
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1097		07/19 AP		12/19/18	0000000	STOREY KENWORTHY	11.66			01/17/19
						BALLPT PENS, GEL PENS				
1097		07/19 AP		12/14/18	0000000	STOREY KENWORTHY		5.08		01/17/19
						3V BATTERIES				
1097		07/19 AP		12/12/18	0000000	STOREY KENWORTHY	2.77			01/17/19
						WATCH BATTERIES				
1097		07/19 AP		12/11/18	0000000	STOREY KENWORTHY	5.08			01/17/19
						3V BATTERIES				
1097		07/19 AP		12/10/18	0000000	STOREY KENWORTHY	21.63			01/17/19
						COPY PAPER, AAA BATTERIES				
1097		07/19 AP		12/04/18	0000000	STOREY KENWORTHY	18.39			01/17/19
						LEAD, 11X17 PAPER				
						ACCOUNT TOTAL	59.53	5.08		54.45
101-2235-412.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1099		07/19 AP		01/03/19	0000000	CINTAS FIRST AID & SAFETY	23.64			01/17/19
						RESTOCK FIRST AID CABINET				
						ACCOUNT TOTAL	23.64	.00		23.64
101-2235-412.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1065		07/19 AP		12/19/18	0129988	US BANK	519.60			01/09/19
						UNITED 0162430215824				
						AIRFARE-MECH INSP CERT				
1065		07/19 AP		12/18/18	0129988	US BANK	33.77			01/09/19
						TRAVEL GUARD GROUP INC				
						TRAVEL GUARD-MECH INSP				
						ACCOUNT TOTAL	553.37	.00		553.37

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2235-412.83-06						TRANSPORTATION&EDUCATION / EDUCATION				
1065		07/19 AP		12/12/18	0129988	US BANK	435.00			01/09/19
						INT'L CODE COUNCIL				
						REG:ICC GP CONT.EDU-STURM				
						ACCOUNT TOTAL	435.00	0.00	435.00	
101-2245-442.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1097		07/19 AP		12/11/18	0000000	STOREY KENWORTHY	5.80			01/17/19
						COLOR PAPER				
						ACCOUNT TOTAL	5.80	0.00	5.80	
101-2245-442.72-19 OPERATING SUPPLIES / PRINTING										
1099		07/19 AP		01/02/19	0000000	COURIER LEGAL COMMUNICATIONS	14.74			01/17/19
						P&Z NTC-AMEND.TO 29-160				
1099		07/19 AP		12/12/18	0000000	STOREY KENWORTHY	13.70			01/17/19
						COPY PAPER				
						ACCOUNT TOTAL	28.44	0.00	28.44	
101-2245-442.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1132		07/19 AP		09/20/18	0000000	RTM CONTENT SOLUTIONS	3,405.00			01/17/19
						INC.5000 CONFERENCE				
						SAN ANTONIO, TX				
						ACCOUNT TOTAL	3,405.00	0.00	3,405.00	
101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1103		07/19 AP		12/20/18	0000000	STOREY KENWORTHY	93.90			01/17/19
						LEGAL PADS; CORR.TAPE; DRY-				
						ERASE MARKERS				
1099		07/19 AP		12/18/18	0000000	STOREY KENWORTHY	3.12			01/17/19
						TAPE, PENS, MARKERS				
1099		07/19 AP		12/12/18	0000000	STOREY KENWORTHY	6.85			01/17/19
						COPY PAPER				
1099		07/19 AP		12/12/18	0000000	STOREY KENWORTHY	.77			01/17/19
						REINFORCEMENTS, HOOKS				
1099		07/19 AP		12/06/18	0000000	STOREY KENWORTHY	.27			01/17/19
						RUBBER BANDS				
1103		07/19 AP		12/04/18	0000000	STOREY KENWORTHY	8.48			01/17/19
						DESK CALENDAR				
						CURT HILDEBRAND				
1065		07/19 AP		11/28/18	0129988	US BANK	325.00			01/09/19
						WWW.NEWEGG.COM				
						STANDING WORKSTATION-FIRE				
						ACCOUNT TOTAL	438.39	0.00	438.39	
101-4511-414.72-04 OPERATING SUPPLIES / SCBA SUPPLIES										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-4511-414.72-04					OPERATING SUPPLIES /	SCBA SUPPLIES			
1065		07/19 AP		12/06/18	0129988	US BANK	190.08		01/09/19
					MEDIC BATTERIES MEDIC B	SCBA BATTERIES			
					ACCOUNT TOTAL		190.08	.00	190.08
101-4511-414.72-10 OPERATING SUPPLIES / FIRE PREVENTION									
1065		07/19 AP		12/10/18	0129988	US BANK	258.72		01/09/19
					MENARDS CEDAR FALLS IA	SMOKE DETECTORS			
					ACCOUNT TOTAL		258.72	.00	258.72
101-4511-414.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES									
1103		07/19 AP		01/08/19	0000000	IOWA ASSN.PROF.FIRE CHIEFS	120.00		01/17/19
					2019 IAPFC DUES	BOSTWICK/SMITH			
					ACCOUNT TOTAL		120.00	.00	120.00
101-4511-414.72-19 OPERATING SUPPLIES / PRINTING									
1103		07/19 AP		12/26/18	0000000	PARKADE PRINTER, INC.	41.88		01/17/19
					OPEN BURNING REGULATIONS				
					ACCOUNT TOTAL		41.88	.00	41.88
101-4511-414.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT									
1065		07/19 AP		11/26/18	0129988	US BANK	1,276.00		01/09/19
					WPSG	25 FLASHLIGHTS-PSO'S			
					ACCOUNT TOTAL		1,276.00	.00	1,276.00
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES									
1103		07/19 AP		01/08/19	0000000	WILSON RESTAURANT SUPPLY, INC	48.90		01/17/19
						FRY PAN;HEAT LAMP			
1103		07/19 AP		01/08/19	0000000	WILSON RESTAURANT SUPPLY, INC		1.96	01/17/19
						RETURN HEAT LAMP;REPLACE			
						W/FROSTED BULB			
1065		07/19 AP		12/04/18	0129988	US BANK	25.35		01/09/19
						WAL-MART #0753			
						WATER;CLEANING SUPPLIES			
					ACCOUNT TOTAL		74.25	1.96	72.29
101-4511-414.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
1065		07/19 AP		12/03/18	0129988	US BANK	90.00		01/09/19
						FACEBK *NJ4G6J6HV2			
						PUBLIC SAFETY AD CAMPAIGN			
1065		07/19 AP		11/26/18	0129988	US BANK	75.00		01/09/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.81-01		FACEBK *R5JZKJWGV2				PROFESSIONAL SERVICES / PROFESSIONAL SERVICES				continued
1065		07/19 AP 11/23/18 0129988				US BANK PUBLIC SAFETY AD CAMPAIGN	75.00			01/09/19
		FACEBK *35F7FHAAHV2				US BANK PUBLIC SAFETY AD CAMPAIGN				
ACCOUNT TOTAL							240.00	.00	240.00	
101-4511-414.81-71		FY18 EOY ADJUSTMENT				PROFESSIONAL SERVICES / CONSOLIDATED DISPATCH				
1104		07/19 AP 01/09/19 0000000				BLACK HAWK CO.AUDITOR		8,390.78		01/17/19
1104		07/19 AP 01/07/19 0000000				BLACK HAWK CO.AUDITOR	26,327.34			01/17/19
		FY19 Q3 CONSOLIDATED COMM								
ACCOUNT TOTAL							26,327.34	8,390.78	17,936.56	
101-4511-414.83-05		KWIK STAR 49000004903				TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
1065		07/19 AP 11/23/18 0129988				US BANK	4.58			01/09/19
1065		07/19 AP 11/21/18 0129988				US BANK FOOD-PSO LIVE FIRE TRNG.	51.94			01/09/19
		JIMMY JOHNS - 496				MEALS-PSO INTERVIEW BOARD				
ACCOUNT TOTAL							56.52	.00	56.52	
101-4511-414.83-06		HAZ MAT-1ST RESPONDERS				TRANSPORTATION&EDUCATION / EDUCATION				
1103		07/19 AP 01/03/19 0000000				FIRE PROTECTION PUBLICATIONS	98.35			01/17/19
1065		07/19 AP 12/03/18 0129988				US BANK 4TH EDITION	1,303.00			01/09/19
		FIRE PROTECTION PUB				10-ESSENTIALS OF F.F.				
ACCOUNT TOTAL							1,401.35	.00	1,401.35	
101-4511-414.86-01		HIGH OCTANE FUEL-STAT.#1				REPAIR & MAINTENANCE / REPAIR & MAINTENANCE				
1103		07/19 AP 12/11/18 0000000				OUTDOOR & MORE	22.46			01/17/19
ACCOUNT TOTAL							22.46	.00	22.46	
101-4511-414.86-50		QTRLY. AIR TEST;REPAIRS				REPAIR & MAINTENANCE / SERVICE CONTRACTS				
1103		07/19 AP 01/03/19 0000000				MIDWEST BREATHING AIR L.L.C.	174.45			01/17/19
ACCOUNT TOTAL							174.45	.00	174.45	
101-4511-414.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE						continued					
1103		07/19 AP		01/14/19	0000000	COVER-ALL EMBROIDERY, INC.	15.00			01/17/19	
		EMBROIDER JACKET-MCNAMARA									
1103		07/19 AP		01/14/19	0000000	COVER-ALL EMBROIDERY, INC.	31.98			01/17/19	
		EMBROIDER SWEATSHIRT									
1065		07/19 AP		12/17/18	0129988	US BANK JOHN BOSTWICK	883.44			01/09/19	
		THE SHIRT SHACK T-SHIRTS FOR NEW PSO'S									
		ACCOUNT TOTAL						930.42	.00	930.42	
101-4511-414.93-01 EQUIPMENT / EQUIPMENT											
1103		07/19 AP		12/27/18	0000000	SANDRY FIRE SUPPLY, L.L.C.	4,967.69			01/17/19	
		TURNOUT GEAR									
1065		07/19 AP		12/14/18	0129988	US BANK	552.00			01/09/19	
		THE KNOX COMPANY KNOX KEYSECURE SYSTEM									
1065		07/19 AP		11/26/18	0129988	US BANK	46.99			01/09/19	
		WPSG CAN HOLDER FOR 503									
		ACCOUNT TOTAL						5,566.68	.00	5,566.68	
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
1104		07/19 AP		12/19/18	0000000	STOREY KENWORTHY	37.92			01/17/19	
		BINDERS									
1099		07/19 AP		12/12/18	0000000	STOREY KENWORTHY	6.85			01/17/19	
		COPY PAPER									
1104		07/19 AP		12/10/18	0000000	STOREY KENWORTHY	342.40			01/17/19	
		COPY PAPER									
1065		07/19 AP		11/28/18	0129988	US BANK	12.99			01/09/19	
		UNI BOOKSTORE YEARLY PLANNER-BERTE									
		ACCOUNT TOTAL						400.16	.00	400.16	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES											
1104		07/19 AP		01/08/19	0000000	IOWA SPORTS SUPPLY, INC.	42.50			01/17/19	
		PLAQUE-KEITH KONIGSMARK									
1104		07/19 AP		01/03/19	0000000	CINTAS FIRST AID & SAFETY	56.27			01/17/19	
		RESTOCK PD FIRST AID KIT									
1104		07/19 AP		01/02/19	0000000	MIRACLE CAR WASH, INC.	43.80			01/17/19	
		4 PD CAR WASHES									
1104		07/19 AP		01/02/19	0000000	O'DONNELL ACE HARDWARE	59.83			01/17/19	
		PADLOCKS;BROOM									
1104		07/19 AP		01/01/19	0000000	THOMSON REUTERS - WEST	269.25			01/17/19	
		INVESTIGATIVE SOFTWARE 12/01/18-12/31/18									
1104		07/19 AP		01/01/19	0000000	L & M TRANSMISSION	60.00			01/17/19	
		TOW & STORE-DODGE RAM HJX093-WHITE									
1104		07/19 AP		01/01/19	0000000	L & M TRANSMISSION	28.00			01/17/19	
		TOW & STORE-LINCOLN LS GTC715-2002									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
1104		07/19 AP		12/28/18	0000000	GA'S MULTI SERVICE, LLC	20.00			01/17/19
		PLAQUE-KEITH KONIGSMARK								
1065		07/19 AP		12/06/18	0129988	US BANK	54.98			01/09/19
		AMZN MKTP US*M03W776B0 DVD'S PD EVIDENCE								
1065		07/19 AP		12/06/18	0129988	US BANK	227.88			01/09/19
		AMAZON.COM*M083B6D71 USB DRIVES-PD EVIDENCE								
1065		07/19 AP		12/06/18	0129988	US BANK	49.98			01/09/19
		ITECH CHARGING CORD & ADAPTOR								
1065		07/19 AP		12/04/18	0129988	US BANK	21.50			01/09/19
		BLACK HAWK RENTAL HARDHATS-WORN CONST.ZONE								
ACCOUNT TOTAL							933.99	0.00	933.99	
101-5521-415.72-08 OPERATING SUPPLIES / CAMERA & PHOTO EQUIPMENT										
1065		07/19 AP		12/14/18	0129988	US BANK	23.64			01/09/19
		SIRCHIE FINGER PRINT LABO PRINTMATIC INK PAD-LAB								
1065		07/19 AP		11/28/18	0129988	US BANK	31.98			01/09/19
		MARTIN BROTHERS CEDAR FAL EVIDENCE BAGS								
1065		07/19 AP		11/26/18	0129988	US BANK	1,049.00			01/09/19
		AMZN MKTP US*M00BK5ZN1 NIKON DIGITAL CAMERA								
1065		07/19 AP		11/23/18	0129988	US BANK	72.99			01/09/19
		AMZN MKTP US*M07UX7LG1 FILTER;CHARGER;BATT.PACK								
ACCOUNT TOTAL							1,177.61	0.00	1,177.61	
101-5521-415.72-99 OPERATING SUPPLIES / POSTAGE										
1065		07/19 AP		11/21/18	0129988	US BANK	16.86			01/09/19
		THE UPS STORE #5617 SHIP PSYCH EXAMS TO ILEA								
ACCOUNT TOTAL							16.86	0.00	16.86	
101-5521-415.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1104		07/19 AP		12/26/18	0000000	IOWA LAW ENFORCEMENT ACADEMY	1,100.00			01/17/19
		EVALUATION OFF MMPI-11/19 NEW PSO'S (8)								
ACCOUNT TOTAL							1,100.00	0.00	1,100.00	
101-5521-415.81-71 PROFESSIONAL SERVICES / CONSOLIDATED DISPATCH										
1104		07/19 AP		01/09/19	0000000	BLACK HAWK CO.AUDITOR		16,781.58		01/17/19
		FY18 EOY ADJUSTMENT								
1104		07/19 AP		01/07/19	0000000	BLACK HAWK CO.AUDITOR	52,654.66			01/17/19
		FY19 Q3 CONSOLIDATED COMM								
ACCOUNT TOTAL							52,654.66	16,781.58	35,873.08	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-5521-415.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS					
1104		07/19 AP		01/11/19	0000000	FBI NATIONAL ACADEMY	115.00			01/17/19	
		2019 DUES-JEFF OLSON									
1104		07/19 AP		01/10/19	0000000	SECRETARY, STATE OF IOWA	30.00			01/17/19	
		RENEW NOTARY-CRAIG BERTE									
1104		07/19 AP		01/04/19	0000000	FBI NATIONAL ACADEMY	115.00			01/17/19	
		2019 DUES-J. HARRENSTEIN									
		ACCOUNT TOTAL						260.00	.00	260.00	
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)											
1065		07/19 AP		12/17/18	0129988	US BANK	610.40			01/09/19	
		HOMEWOOD SUITES AURORA NA HTL.-EXEC.LDRSHP. INST.									
1065		07/19 AP		12/17/18	0129988	US BANK	3.60			01/09/19	
		IL TOLLWAY TOLL PAYMENT TOLL-EXEC.LDRSHP.INSTIT.									
1065		07/19 AP		12/17/18	0129988	US BANK	1.50			01/09/19	
		IL TOLLWAY TOLL PAYMENT TOLL-EXEC.LDRSHP.INSTIT.									
1065		07/19 AP		12/17/18	0129988	US BANK	3.60			01/09/19	
		IL TOLLWAY TOLL PAYMENT TOLL-EXEC.LDRSHP.INSTIT.									
1065		07/19 AP		12/17/18	0129988	US BANK	14.04			01/09/19	
		SHELL OIL 57444095103 FUEL-EXEC.LDRSHP.INSTIT.									
1065		07/19 AP		12/17/18	0129988	US BANK	36.12			01/09/19	
		TGI FRIDAY'S 2674 MEAL-EXEC.LDRSHP.INSTIT.									
1065		07/19 AP		12/14/18	0129988	US BANK	34.35			01/09/19	
		OUTBACK 1414 MEAL-EXEC.LDRSHP.INSTIT.									
1065		07/19 AP		12/13/18	0129988	US BANK	33.83			01/09/19	
		OLIVE GARDEN 00011353 MEAL-EXEC.LDRSHP.INSTIT.									
1065		07/19 AP		12/12/18	0129988	US BANK	6.55			01/09/19	
		JERSEY MIKES 27005 MEAL-EXEC.LDRSHP.INSTIT.									
1065		07/19 AP		12/11/18	0129988	US BANK	1.50			01/09/19	
		IL TOLLWAY TOLL PAYMENT TOLL-EXEC.LDRSHP.INSTIT.									
1065		07/19 AP		12/11/18	0129988	US BANK	14.63			01/09/19	
		MEATHEADS NAPERVIL MEAL-EXEC.LDRSHP.INSTIT.									
1065		07/19 AP		12/11/18	0129988	US BANK	31.71			01/09/19	
		DELTA SONIC #1825 FUEL-EXEC.LDRSHP.INSTIT.									
1065		07/19 AP		12/10/18	0129988	US BANK	3.60			01/09/19	
		IL TOLLWAY TOLL PAYMENT TOLL-EXEC.LDRSHP.INSTIT.									
1065		07/19 AP		12/05/18	0129988	US BANK	12.91			01/09/19	
		PANERA BREAD #203216 MEAL-LAW ENF.SUPERV.TRNG.									
1065		07/19 AP		12/05/18	0129988	US BANK	10.65			01/09/19	
		TASTY TACOS - ANKENY MEAL-LAW ENF.SUPERV.TRNG.									
1065		07/19 AP		12/04/18	0129988	US BANK	10.25			01/09/19	
		JIMMY JOHNS - 2471 MEAL-LAW ENF.SUPERV.TRNG.									
1065		07/19 AP		12/04/18	0129988	US BANK	62.00			01/09/19	
		IA PUBLIC DEF TRAINING HTL.-LAW ENF.SUPERV.TRNG.									
1065		07/19 AP		11/26/18	0129988	US BANK	95.01			01/09/19	
		SQ *STOLEN BROTHERS MEALS-RETURN TRIP W.UNION									
1065		07/19 AP		11/23/18	0129988	US BANK	193.23			01/09/19	
		SUBWAY 00356345 IN-SERVICE TRNG. MEALS									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) continued										
ACCOUNT TOTAL							1,179.48	.00	1,179.48	
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1065		07/19 AP		12/12/18	0129988	US BANK	95.00		01/09/19	
						HAWKEYE COMMUNITY COLLEGE TRNG. MODULE C-N.ERIKSON				
1065		07/19 AP		12/05/18	0129988	US BANK	95.00		01/09/19	
						HAWKEYE COMMUNITY COLLEGE TRNG. MODULE D-N.ERIKSON				
ACCOUNT TOTAL							190.00	.00	190.00	
101-5521-415.86-06 REPAIR & MAINTENANCE / WEAPONS MAINTENANCE										
1065		07/19 AP		12/12/18	0129988	US BANK	11.08		01/09/19	
						MIDWAYUSA COM REAR SIGHT ELEV.SCREW				
1065		07/19 AP		11/28/18	0129988	US BANK	44.55		01/09/19	
						WAL-MART #0753 FIREARM CLEANING SUPPLIES				
1104		07/19 AP		11/27/18	0000000	BROWNELLS, INC.	201.38		01/17/19	
						REPL.PARTS/CLEANING SUPP.				
ACCOUNT TOTAL							257.01	.00	257.01	
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
1104		07/19 AP		12/20/18	0000000	COVER-ALL EMBROIDERY, INC.	199.00		01/17/19	
						EMBROIDER MIRT HATS				
1065		07/19 AP		12/11/18	0129988	US BANK	105.40		01/09/19	
						GLENDAL PARADE STORE PIECES-HONOR GUARD UNIF.				
1065		07/19 AP		12/10/18	0129988	US BANK	15.36		01/09/19	
						GALLS QUIK-PINS-HONOR GUARD				
ACCOUNT TOTAL							319.76	.00	319.76	
101-5521-425.81-20 PROFESSIONAL SERVICES / HUMANE SOCIETY										
1104		07/19 AP		01/10/19	0000000	CEDAR BEND HUMANE SOCIETY	1,654.50		01/17/19	
						DEC'18 ANIMAL SURRENDER				
ACCOUNT TOTAL							1,654.50	.00	1,654.50	
101-7713-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1096		07/19 AP		01/03/19	0000000	BUILDERS SELECT LLC	839.70		01/17/19	
						PLYWOOD				
ACCOUNT TOTAL							839.70	.00	839.70	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7713-433.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1065		07/19 AP		11/27/18	0129988	US BANK	195.00			01/09/19
						SQ *IOWA TURFGRASS				
						REGISTRATION MIKE SOPPE				
ACCOUNT TOTAL							195.00	.00	195.00	
101-7716-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1124		07/19 AP		01/11/19	0000000	MARTIN BROS.DISTRIBUTING	174.10			01/17/19
						DEOD, SOAP, LINERS, TOWELS,				
						TISSUE				
						PROJECT#: 062501				
1124		07/19 AP		01/11/19	0000000	MARTIN BROS.DISTRIBUTING	501.90			01/17/19
						DEOD, SOAP, LINERS, TOWELS,				
						TISSUE				
						PROJECT#: 062507				
1124		07/19 AP		01/11/19	0000000	MARTIN BROS.DISTRIBUTING	37.04			01/17/19
						DEOD, SOAP, LINERS, TOWELS,				
						TISSUE				
						PROJECT#: 062506				
1064		07/19 AP		01/04/19	0000000	MARTIN BROS.DISTRIBUTING	19.24			01/17/19
						LINER, TISSUE, TOWELS,				
						KLEENEX				
						PROJECT#: 062503				
1064		07/19 AP		01/04/19	0000000	MARTIN BROS.DISTRIBUTING	105.32			01/17/19
						LINER, TISSUE, TOWELS,				
						KLEENEX				
						PROJECT#: 062506				
1064		07/19 AP		01/04/19	0000000	MARTIN BROS.DISTRIBUTING	298.13			01/17/19
						LINER, TISSUE, TOWELS,				
						KLEENEX				
						PROJECT#: 062507				
1064		07/19 AP		01/04/19	0000000	MARTIN BROS.DISTRIBUTING	81.01			01/17/19
						LINER, TISSUE, TOWELS,				
						KLEENEX				
						PROJECT#: 062509				
1064		07/19 AP		12/28/18	0000000	MARTIN BROS.DISTRIBUTING	144.56			01/17/19
						LINERS, TISSUE, TOWELS, SOAP				
						PROJECT#: 062501				
1064		07/19 AP		12/28/18	0000000	MARTIN BROS.DISTRIBUTING	29.65			01/17/19
						LINERS, TISSUE, TOWELS, SOAP				
						PROJECT#: 062503				
1064		07/19 AP		12/28/18	0000000	MARTIN BROS.DISTRIBUTING	41.58			01/17/19
						LINERS, TISSUE, TOWELS, SOAP				
						PROJECT#: 062506				
1064		07/19 AP		12/20/18	0000000	FASTENAL COMPANY	11.37			01/17/19
						REFLECTIVE TAPE				
						PROJECT#: 062506				
1065		07/19 AP		12/14/18	0129988	US BANK	58.43			01/09/19
						LIQUID ASSETS INC				
						CLAY TRAPS				
						PROJECT#: 062505				
1065		07/19 AP		12/14/18	0129988	US BANK	174.22			01/09/19
						NOBLE MANUFACTURING				
						ABTIFREEZE FOR SOLAR				
						PROJECT#: 062507				
ACCOUNT TOTAL							1,676.55	.00	1,676.55	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7716-446.73-05						OTHER SUPPLIES / OPERATING EQUIPMENT				
1065		07/19 AP		11/29/18	0129988	US BANK	47.50		01/09/19	
		SP * CLEANER FLOORS				FLOOR SCRUBBER HOSE				
PROJECT#:		062501								
ACCOUNT TOTAL							47.50	.00	47.50	
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR										
1124		07/19 AP		01/11/19	0000000	O'DONNELL ACE HARDWARE	15.38		01/17/19	
		SCREWS								
PROJECT#:		062503								
1124		07/19 AP		01/10/19	0000000	O'DONNELL ACE HARDWARE	6.29		01/17/19	
		SCREWS								
PROJECT#:		062508								
1124		07/19 AP		01/08/19	0000000	ECHO GROUP, INC.	178.00		01/17/19	
		LIGHT BULBS								
PROJECT#:		062503								
1124		07/19 AP		01/08/19	0000000	ECHO GROUP, INC.	324.00		01/17/19	
		LIGHT BULBS								
PROJECT#:		062503								
1124		07/19 AP		01/07/19	0000000	CHRISTIE DOOR COMPANY	40.00		01/17/19	
		PD GARAGE REMOTE								
PROJECT#:		062501								
1124		07/19 AP		01/07/19	0000000	ECHO GROUP, INC.	169.10		01/17/19	
		LIGHT BULBS								
PROJECT#:		062503								
1124		07/19 AP		01/07/19	0000000	FARNSWORTH ELECTRONICS, INC.	14.50		01/17/19	
		FUSES								
PROJECT#:		062503								
1124		07/19 AP		12/31/18	0000000	PLUMB SUPPLY COMPANY, LLC	158.94		01/17/19	
		URINAL SENSOR								
PROJECT#:		062501								
1064		07/19 AP		12/28/18	0000000	O'DONNELL ACE HARDWARE	26.82		01/17/19	
		LOCKER REPAIR, SCREWS, NUT				AND BOLTS				
PROJECT#:		062501								
1064		07/19 AP		12/27/18	0000000	ECHO GROUP, INC.	140.44		01/17/19	
		BATTERIES FOR FIRE ALARM								
PROJECT#:		062503								
1124		07/19 AP		12/26/18	0000000	ECHO GROUP, INC.	93.30		01/17/19	
		LIGHT BULBS								
PROJECT#:		062503								
1124		07/19 AP		12/26/18	0000000	ECHO GROUP, INC.	309.78		01/17/19	
		LIGHT BULBS								
PROJECT#:		062505								
1064		07/19 AP		12/19/18	0000000	VAN METER, INC.	280.29		01/17/19	
		LED LIGHTING								
PROJECT#:		062507								
1065		07/19 AP		11/28/18	0129988	US BANK	241.44		01/09/19	
		PARTS4HEATINGCOM				IGNITION CONTROL MODULE				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR						continued				
PROJECT#: 062506										
ACCOUNT TOTAL							1,998.28	.00	1,998.28	
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS										
1064		07/19 AP		01/01/19	0000000	ARAMARK	119.00			01/17/19
PROJECT#: 062506						MATS - PUBLIC WORKS				
1064		07/19 AP		01/01/19	0000000	ARAMARK	45.00			01/17/19
PROJECT#: 062509						MATS - WELCOME CENTER				
1064		07/19 AP		01/01/19	0000000	HAWKEYE COMMUNICATION/FANDEL	72.99			01/17/19
PROJECT#: 062506						FIRE ALARM MONITORING				
1064		07/19 AP		12/31/18	0000000	T&C CLEANING, INC.	1,600.00			01/17/19
PROJECT#: 062506						CLEANING PUBLIC WORKS				
1064		07/19 AP		12/31/18	0000000	T&C CLEANING, INC.	600.00			01/17/19
PROJECT#: 062509						CLEANING V & T CENTER				
1064		07/19 AP		12/31/18	0000000	T&C CLEANING, INC.	4,500.00			01/17/19
PROJECT#: 062501						CLEANING CITY HALL				
1064		07/19 AP		12/31/18	0000000	T&C CLEANING, INC.	3,142.16			01/17/19
PROJECT#: 062503						CLEANING LIBRARY				
1064		07/19 AP		12/31/18	0000000	T&C CLEANING, INC.	742.76			01/17/19
PROJECT#: 062508						CLEANING COMMUNITY CTR				
1064		07/19 AP		12/31/18	0000000	T&C CLEANING, INC.	1,200.00			01/17/19
PROJECT#: 062505						CLEANING HEARST CENTER				
1064		07/19 AP		12/31/18	0000000	T&C CLEANING, INC.	6,800.00			01/17/19
PROJECT#: 062507						CLEANING REC CENTER				
1064		07/19 AP		12/26/18	0000000	ARAMARK	31.50			01/17/19
PROJECT#: 062505						MATS - HEARST CENTER				
1064		07/19 AP		12/26/18	0000000	ARAMARK	62.50			01/17/19
PROJECT#: 062501						MATS - CITY HALL				
1064		07/19 AP		12/18/18	0000000	PROSHIELD FIRE & SECURITY	320.00			01/17/19
PROJECT#: 062508						OVEN HOOD CLEANING				
ACCOUNT TOTAL							19,235.91	.00	19,235.91	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7716-446.86-30						REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP			
1064		07/19 AP		12/18/18	0000000	HAWKEYE COMMUNICATION/FANDEL	744.72		01/17/19
						FIRE ALARM REPAIR			
		PROJECT#:		062501					
					ACCOUNT TOTAL		744.72	.00	744.72
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1124		07/19 AP		01/14/19	0000000	O'DONNELL ACE HARDWARE	51.99		01/17/19
						LP TANKS			
1064		07/19 AP		01/04/19	0000000	O'DONNELL ACE HARDWARE	10.69		01/17/19
						BULB			
1096		07/19 AP		01/03/19	0000000	ARNOLD MOTOR SUPPLY	19.16		01/17/19
						FOAM CARPET CLEANER			
1099		07/19 AP		01/03/19	0000000	THOMPSON SHOES	160.00		01/17/19
						SAFETY SHOES-C FREDERICK			
						P.O. 56303			
1124		07/19 AP		01/03/19	0000000	BENTON BUILDING CENTER	7.51		01/17/19
						CAULK, BIT, FLAT STAR			
1064		07/19 AP		01/02/19	0000000	O'DONNELL ACE HARDWARE	23.35		01/17/19
						TOILET REPAIR PARTS			
1051		07/19 AP		12/31/18	0000000	ARNOLD MOTOR SUPPLY	12.68		01/17/19
						FOAM CLEANER, BLK MAGIC			
1051		07/19 AP		12/28/18	0000000	SERVICEWEAR APPAREL, INC.	33.86		01/17/19
						SWEATSHIRTS - MURRAY			
1051		07/19 AP		12/27/18	0000000	PLUMB TECH INC.	238.85		01/17/19
						LABOR COMPLETE TO DATE ON			
						PAW PARK BACKFLOW			
1064		07/19 AP		12/10/18	0000000	OUTDOOR & MORE	192.85		01/17/19
						SNOWPUSHER SHOVELS			
1065		07/19 AP		11/29/18	0129988	US BANK	478.99		01/09/19
						IN *3T PRODUCTS			
						SNOW MARKERS			
					ACCOUNT TOTAL		1,229.93	.00	1,229.93
101-7733-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1064		07/19 AP		12/21/18	0000000	COOLEY PUMPING, LLC	105.00		01/17/19
						DROP TOILET-ELDORADO PARK			
1064		07/19 AP		12/21/18	0000000	COOLEY PUMPING, LLC	105.00		01/17/19
						DROP TOILET-GREENHILL PRK			
1064		07/19 AP		12/13/18	0000000	OUTDOOR & MORE	164.50		01/17/19
						CHAIN SAWS SHARPENED			
					ACCOUNT TOTAL		374.50	.00	374.50
101-7753-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1120		07/19 AP		12/05/18	0000000	STOREY KENWORTHY	25.00		01/17/19
						PAPER CLIPS,PENS,BINDER			
					ACCOUNT TOTAL		25.00	.00	25.00

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.72-30						OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES				
1120		07/19 AP		01/14/19	0000000	IOWA SPORTS SUPPLY, INC.	64.00			01/17/19
1120		07/19 AP		01/09/19	0000000	ICE PACKS ARAMARK	46.00			01/17/19
1120		07/19 AP		01/08/19	0000000	MATS BEAL, MICHELE	325.00			01/17/19
1120		07/19 AP		01/01/19	0000000	WEIGHT PAD REPAIR IOWA WATER MANAGEMENT CORP. (58.00			01/17/19
1065		07/19 AP		12/11/18	0129988	WATER MANAGEMENT SYSTEM US BANK	24.92			01/09/19
1065		07/19 AP		11/27/18	0129988	WAL-MART #0753 HDM CABLE US BANK	28.41			01/09/19
						O DONNELL ACE HARDWARE SPRAYERS,BLOW GUN,NEEDLES				
						ACCOUNT TOTAL	546.33	.00	546.33	
101-7753-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP										
1120		07/19 AP		01/07/19	0000000	BSN SPORTS, INC.	225.00			01/17/19
1120		07/19 AP		12/28/18	0000000	BASKETBALLS XPRESSIONS	239.70			01/17/19
1120		07/19 AP		12/28/18	0000000	YOUTH BBALL TSHIRTS KIWANIS ROUGH RISERS	229.50			01/17/19
1120		07/19 AP		12/27/18	0000000	YOUTH BBALL TSHIRTS LIONS CLUB XPRESSIONS	719.10			01/17/19
1120		07/19 AP		12/27/18	0000000	YOUTH BBALL TSHIRTS IST NATIONAL BANK	326.40			01/17/19
						YOUTH BBALL TSHIRTS MARTIN BROTHERS				
						ACCOUNT TOTAL	1,739.70	.00	1,739.70	
101-7753-423.72-32 OPERATING SUPPLIES / ADULT SPORTS SUPPLIES										
1120		07/19 AP		12/27/18	0000000	XPRESSIONS AWARDS	601.40			01/17/19
						ACCOUNT TOTAL	601.40	.00	601.40	
101-7753-423.72-42 OPERATING SUPPLIES / SWIM LESSON SUPPLIES										
1065		07/19 AP		12/05/18	0129988	US BANK LIFEGUARD INSTRUCT. CLASS	35.00			01/09/19
						ARC*SERVICES/TRAINING				
						ACCOUNT TOTAL	35.00	.00	35.00	
101-7753-423.72-44 OPERATING SUPPLIES / EQUIPMENT REPAIRS										
1065		07/19 AP		12/14/18	0129988	US BANK REFUND-CORE DEPOSIT		200.00		01/09/19
1065		07/19 AP		12/13/18	0129988	CHAMPION FITNESS US BANK	49.47			01/09/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7753-423.72-44 OPERATING SUPPLIES / EQUIPMENT REPAIRS						continued			
						UPS*1ZLTH7160320028812			
1065		07/19 AP		12/04/18	0129988	US BANK SHIPPING - CORE RETURN	796.00		01/09/19
						EXPRESSO.COM ELIVE RENEWEL			
1065		07/19 AP		12/03/18	0129988	US BANK	959.89		01/09/19
						CHAMPION FITNESS NOVO COMPUTER			
1065		07/19 AP		11/28/18	0129988	US BANK	148.98		01/09/19
						SUPERBIIZ.COM SAMSUNG MONITOR			
ACCOUNT TOTAL							1,954.34	200.00	1,754.34
101-7753-423.72-47 OPERATING SUPPLIES / ADULT EXERCISE EQUIP									
1065		07/19 AP		12/19/18	0129988	US BANK	25.45		01/09/19
						AMZN MKTP US*M26QR4LJ2 T-BAR ROW PLATFORM			
1065		07/19 AP		12/17/18	0129988	US BANK	154.95		01/09/19
						MF ATHLETIC & PERFORM BE FMS TEST KIT			
1065		07/19 AP		11/30/18	0129988	US BANK		29.84	01/09/19
						AMZN MKTP US REFUND-BROKEN PART			
ACCOUNT TOTAL							180.40	29.84	150.56
101-7753-423.72-50 OPERATING SUPPLIES / SPECIAL EVENT SUPPLIES									
1065		07/19 AP		12/10/18	0129988	US BANK	55.97		01/09/19
						HY VEE 1052 BIRTHDAY PARTY SUPPLIES			
1065		07/19 AP		11/30/18	0129988	US BANK		38.49	01/09/19
						HY VEE 1052 REFUND BDAY PARTY SUPPLY			
1065		07/19 AP		11/30/18	0129988	US BANK	38.49		01/09/19
						HY VEE 1052 BIRTHDAY PARTY SUPPLIES			
1065		07/19 AP		11/21/18	0129988	US BANK		204.05	01/09/19
						HY VEE 1052 REFUND-BDAY PARTY SUPPLY			
1065		07/19 AP		11/21/18	0129988	US BANK		35.97	01/09/19
						HY VEE 1052 REFUND-BDAY PARTY SUPPLY			
ACCOUNT TOTAL							94.46	278.51	184.05-
101-7753-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP									
1065		07/19 AP		12/20/18	0129988	US BANK	4.39		01/09/19
						O DONNELL ACE HARDWARE DRILL BITS			
1120		07/19 AP		12/20/18	0000000	AIRE SERV.OF THE CEDAR VALLEY	425.00		01/17/19
						MOTOR FAN REPLACEMENT CAPACITOR REPLACEMENT			
1065		07/19 AP		12/19/18	0129988	US BANK	12.10		01/09/19
						O DONNELL ACE HARDWARE GORILLA TAPE,ELEC.TAPE			
1092		06/19 AP		07/26/18	0128559	HALDEMAN-HOMME/ANDERSON LADD,	9,704.00		01/09/19
						WOOD FLOOR SCREEN/RECOAT			
ACCOUNT TOTAL							10,145.49	.00	10,145.49

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.86-31						REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.				
1120		07/19 AP		11/27/18	0000000	GREENS KEEPER LAWN SERVICE LL	750.00			01/17/19
						FALLS AERATION				
1092		06/19 AP		07/26/18	0128559	HALDEMAN-HOMME/ANDERSON LADD, WOOD FLOOR SCREEN/RECOAT		9,704.00		01/09/19
						ACCOUNT CORRECTION				
						ACCOUNT TOTAL	750.00	9,704.00		8,954.00-
101-7780-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1105		07/19 AP		12/06/18	0000000	STOREY KENWORTHY MONITOR CLIP	51.75			01/17/19
						JOURNALS, CALENDARS, DOC				
						ACCOUNT TOTAL	51.75	.00		51.75
101-7780-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES										
1105		07/19 AP		01/10/19	0000000	BUILDERS SELECT LLC	110.94			01/17/19
						HARDBOARD & CUTTING FOR FIGURE DRAWING CLASS				
1065		07/19 AP		12/19/18	0129988	US BANK	44.20			01/09/19
						WM SUPERCENTER #753 PLATES, CRICUT TEMPLATE				
1065		07/19 AP		12/10/18	0129988	US BANK	20.40			01/09/19
						MICHAELS STORES 1246 POMPOMS, CRAFT STICKS				
1065		07/19 AP		12/03/18	0129988	US BANK	81.46			01/09/19
						DSS*ACHIEVMENTPRODUCTS MODELING CLAY & GLUE				
1065		07/19 AP		11/30/18	0129988	US BANK	48.69			01/09/19
						MICHAELS STORES 1246 FOAM, BELLS, FLOWERS, CLAY				
						ACCOUNT TOTAL	305.69	.00		305.69
101-7780-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES										
1065		07/19 AP		12/14/18	0129988	US BANK	22.19			01/09/19
						DIAMOND VOGEL PAINT #210 RECENT AQUISITIONS PAINT				
1065		07/19 AP		12/07/18	0129988	US BANK	45.43			01/09/19
						O DONNELL ACE HARDWARE SANDPAPER, BULBS, GLUE, TAPE				
1065		07/19 AP		12/06/18	0129988	US BANK	3.33			01/09/19
						MICHAELS STORES 1246 PAPER FOR LABELS				
1065		07/19 AP		12/05/18	0129988	US BANK	7.07			01/09/19
						MICHAELS STORES 1246 GOLD PAPER FOR LABELS				
1105		07/19 AP		12/05/18	0000000	BANCROFT'S FLOWERS RECEPTION	60.00			01/17/19
						FLOWERS FOR WILDENHAIN				
1065		07/19 AP		11/29/18	0129988	US BANK	20.19			01/09/19
						DIAMOND VOGEL PAINT #210 PAINT FOR WILDENHAIN EXH				
1065		07/19 AP		11/29/18	0129988	US BANK	366.45			01/09/19
						IKEA.COM 316941454 GLASS CASE, LIGHT, RUG				
1065		07/19 AP		11/28/18	0129988	US BANK	32.41			01/09/19
						DIAMOND VOGEL PAINT #210 PAINT, ROLLER COVERS, BRUSH				
						ACCOUNT TOTAL	557.07	.00		557.07

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7780-423.72-72						OPERATING SUPPLIES / PRODUCTS FOR RESALE			
1105		07/19 AP		01/03/19	0000000	WAPSIPINICON ALMANAC	68.00		01/17/19
						WAPSIPINICON ALAMANCS			
						ACCOUNT TOTAL	68.00	.00	68.00
101-7780-423.72-74 OPERATING SUPPLIES / SERVICE/VOLUNTEER SUPP.									
1065		07/19 AP		12/06/18	0129988	US BANK	23.96		01/09/19
						HY VEE 1052 BELCANTO EVENT COOKIES			
						ACCOUNT TOTAL	23.96	.00	23.96
101-7780-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
1105		07/19 AP		01/11/19	0000000	MUSSIG, QUENTIN	120.00		01/17/19
						PIANO TUNING			
1105		07/19 AP		01/09/19	0000000	ARAMARK	31.50		01/17/19
						ENTRYWAY RUGS			
1065		07/19 AP		12/18/18	0129988	US BANK	398.00		01/09/19
						TST* BRASS TAPS - CEDAR F DONOR EVENT ROOM RENTAL			
						ACCOUNT TOTAL	549.50	.00	549.50
101-7780-423.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
1065		07/19 AP		11/27/18	0129988	US BANK	140.00		01/09/19
						IOWAMUSEUMA MEMBERSHIP RENEWAL FEE			
						ACCOUNT TOTAL	140.00	.00	140.00
101-7780-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1065		07/19 AP		12/03/18	0129988	US BANK	15.85		01/09/19
						LA RANA TRAVEL LUNCH			
1065		07/19 AP		12/03/18	0129988	US BANK	23.13		01/09/19
						CASEYS GEN STORE 2427 TRAVEL GAS			
						ACCOUNT TOTAL	38.98	.00	38.98
101-7780-423.93-01 EQUIPMENT / EQUIPMENT									
1065		07/19 AP		12/03/18	0129988	US BANK	32.61		01/09/19
						AUDIO&TRANSLATION.EQUIPME LAPEL MICROPHONE WIRELESS			
						ACCOUNT TOTAL	32.61	.00	32.61
						FUND TOTAL	158,036.47	35,396.83	122,639.64

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION---	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 203 TAX INCREMENT FINANCING										
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.72-16 OPERATING SUPPLIES / TOOLS										
1124		07/19 AP		01/09/19	0000000	O'DONNELL ACE HARDWARE	26.05			01/17/19
						STRING LINE -SPRING SNAP				
1064		07/19 AP		01/04/19	0000000	GIERKE-ROBINSON COMPANY, INC.	87.59			01/17/19
						FINISHING TROWELS				
						ACCOUNT TOTAL	113.64	.00		113.64
206-7737-436.72-17 OPERATING SUPPLIES / UNIFORMS										
1051		07/19 AP		12/28/18	0000000	SERVICEWEAR APPAREL, INC.	50.79			01/17/19
						SWEATSHIRTS - EHMEN				
						ACCOUNT TOTAL	50.79	.00		50.79
206-7737-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES										
1124		07/19 AP		01/09/19	0000000	BUILDERS SELECT LLC	38.43			01/17/19
						LUMBER				
						ACCOUNT TOTAL	38.43	.00		38.43
206-7737-436.72-57 OPERATING SUPPLIES / ICE CONTROL										
1124		07/19 AP		01/10/19	0000000	C & C WELDING & SANDBLASTING	762.60			01/17/19
						TAILGATE FINS				
1051		07/19 AP		12/27/18	0000000	TRACTOR SUPPLY CO.	55.96			01/17/19
						CASTER WHEELS-SPREADER				
1051		07/19 AP		12/19/18	0000000	TRACTOR SUPPLY CO.	87.96			01/17/19
						CASTER WHEELS				
1051		07/19 AP		12/14/18	0000000	CARGILL, INC.	1,924.10			01/17/19
						ROAD SALT				
1051		07/19 AP		12/06/18	0000000	CARGILL, INC.	5,566.04			01/17/19
						ROAD SALT				
						ACCOUNT TOTAL	8,396.66	.00		8,396.66
206-7737-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1099		07/19 AP		01/03/19	0000000	THOMPSON SHOES	160.00			01/17/19
						SAFETY SHOES-R EHMEN				
						P.O. 56311				
						ACCOUNT TOTAL	160.00	.00		160.00
206-7737-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
1051		07/19 AP		12/27/18	0000000	SAM ANNIS & CO.	56.95			01/17/19
						LP REFILL				
1096		07/19 AP		12/04/18	0000000	OUTDOOR & MORE	37.74			01/17/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
SAW CHAINS										
ACCOUNT TOTAL							94.69	.00	94.69	
206-7737-436.73-06 OTHER SUPPLIES / BUILDING REPAIR										
1124		07/19 AP		01/10/19	0000000	BUILDERS SELECT LLC	705.00			01/17/19
HEADERS										
1096		07/19 AP		01/08/19	0000000	O'DONNELL ACE HARDWARE	45.76			01/17/19
RULE TAPES										
1096		07/19 AP		01/08/19	0000000	O'DONNELL ACE HARDWARE	15.77			01/17/19
SEALANT										
1096		07/19 AP		01/07/19	0000000	BUILDERS SELECT LLC	279.95			01/17/19
6 X 6 BOARDS										
1096		07/19 AP		01/07/19	0000000	BUILDERS SELECT LLC	179.98			01/17/19
6 X 6 TREATED BOARDS										
ACCOUNT TOTAL							1,226.46	.00	1,226.46	
206-7737-436.73-32 OTHER SUPPLIES / STREETS										
1096		07/19 AP		12/31/18	0000000	ASPRO, INC.	182.00			01/17/19
ASPHALT COLD MIX										
1124		07/19 AP		12/31/18	0000000	BMC AGGREGATES L.C.	258.04			01/17/19
3/8" WASHED CHIPS										
ACCOUNT TOTAL							440.04	.00	440.04	
206-7737-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1051		07/19 AP		11/12/18	0000000	MILLER WINDOW SERVICE	85.00			01/17/19
BUS STOP WINDOW CLEANING										
ACCOUNT TOTAL							85.00	.00	85.00	
206-7747-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1064		07/19 AP		12/26/18	0000000	ECHO GROUP, INC.	42.16			01/17/19
PHOTO EYE FOR OUTSIDE LIGHTING										
ACCOUNT TOTAL							42.16	.00	42.16	
206-7747-436.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
1051		07/19 AP		01/03/19	0000000	IMSA	80.00			01/17/19
TRAFFIC SIGNAL FIELD TECH LEVEL II RENEWAL LUKEHART										
ACCOUNT TOTAL							80.00	.00	80.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-7747-436.72-16 OPERATING SUPPLIES / TOOLS										
1124		07/19 AP		01/09/19	0000000	O'DONNELL ACE HARDWARE	26.76			01/17/19
						TOOLS FOR SIGNS				
ACCOUNT TOTAL							26.76	.00	26.76	
206-7747-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1065		07/19 AP		12/05/18	0129988	US BANK	60.00			01/09/19
						PAYPAL *MOBOTREX				
						REG.CABINET WIRING CLASS				
ACCOUNT TOTAL							60.00	.00	60.00	
206-7747-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
1097		07/19 AP		12/31/18	0000000	SNYDER & ASSOCIATES, INC.	3,596.24			01/17/19
						3158-GREENHILL RD TRAFFIC				
						SERVICES THRU 12/31/18				
PROJECT#:										
						023158				
1051		07/19 AP		12/21/18	0000000	O'DONNELL ACE HARDWARE	21.38			01/17/19
						LIGHT BULBS - REC TRAIL				
1051		07/19 AP		12/19/18	0000000	ECHO GROUP, INC.	13.93			01/17/19
						PHOTO EYE FOR LIGHTING				
ACCOUNT TOTAL							3,631.55	.00	3,631.55	
FUND TOTAL							14,446.18	.00	14,446.18	
FUND 215 HOSPITAL FUND										
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1097		07/19 AP		12/20/18	0000000	STOREY KENWORTHY	34.24			01/17/19
						COPY PAPER				
ACCOUNT TOTAL							34.24	.00	34.24	
FUND TOTAL							34.24	.00	34.24	
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.72-19 OPERATING SUPPLIES / PRINTING										
1099		07/19 AP		12/12/18	0000000	STOREY KENWORTHY	3.42			01/17/19
						COPY PAPER				
ACCOUNT TOTAL							3.42	.00	3.42	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 223 COMMUNITY BLOCK GRANT										
					FUND TOTAL		3.42	.00	3.42	
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
242-1240-431.92-67				12/27/18	0000000	STRUCTURE IMPROV & BLDGS / WEST 20TH ST. BOX CULVERT				
1097		07/19 AP		12/27/18	0000000	IIW, P.C.	597.49			01/17/19
		3117-W.20TH BRIDGE REPL.		11/18/18-12/15/18						
		PROJECT#:		023117						
					ACCOUNT TOTAL		597.49	.00	597.49	
					FUND TOTAL		597.49	.00	597.49	
FUND 254 CABLE TV FUND										
254-1088-431.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1065		07/19 AP		12/20/18	0129988	US BANK	35.98			01/09/19
		AMZN MKTP US*M233G5530				TECH.CLEANER,HDMI CABLES				
1065		07/19 AP		12/18/18	0129988	US BANK	9.99			01/09/19
		AMZN MKTP US*M28UK7F02				MICROFIBER CLEANING CLOTH				
1099		07/19 AP		12/18/18	0000000	STOREY KENWORTHY	1.56			01/17/19
		TAPE,PENS,MARKERS								
1065		07/19 AP		12/13/18	0129988	US BANK	89.00			01/09/19
		ENVATOMARKET44945331				LICENSE PACKAGES				
1099		07/19 AP		12/12/18	0000000	STOREY KENWORTHY	6.85			01/17/19
		COPY PAPER								
1099		07/19 AP		12/12/18	0000000	STOREY KENWORTHY	.38			01/17/19
		REINFORCEMENTS,HOOKS								
1099		07/19 AP		12/06/18	0000000	STOREY KENWORTHY	.13			01/17/19
		RUBBER BANDS								
					ACCOUNT TOTAL		143.89	.00	143.89	
254-1088-431.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES										
1065		07/19 AP		12/19/18	0129988	US BANK	8.17			01/09/19
		MONOPRICE				CABLES				
1065		07/19 AP		12/19/18	0129988	US BANK	11.20			01/09/19
		SF CABLE				CABLES				
1065		07/19 AP		12/19/18	0129988	US BANK	16.15			01/09/19
		DKC*DIGI KEY CORP				TERM BLOCK PLUGS				
1065		07/19 AP		12/12/18	0129988	US BANK	67.14			01/09/19
		B&H PHOTO 800-606-6969				MOUNT,CONNECTORS				
1065		07/19 AP		12/11/18	0129988	US BANK	340.74			01/09/19
		MARKERTEK VIDEO SUPPLY				GAFFERS TAPE-BLACK,YELLOW				
1065		07/19 AP		12/11/18	0129988	US BANK	357.18			01/09/19
		B&H PHOTO 800-606-6969				PIVOT ARMS,CONNECTORS				
					ACCOUNT TOTAL		800.58	.00	800.58	

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			
1065		07/19 AP		12/03/18	0129988	US BANK	2,459.28		01/09/19
						ADOBE INC			
						CREATIVE CLOUD LICENSES			
						ACCOUNT TOTAL	2,459.28	.00	2,459.28
254-1088-431.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
1065		07/19 AP		12/11/18	0129988	US BANK	292.51		01/09/19
						B&H PHOTO 800-606-6969			
						CAMERA ARM, CLAMPS, HEAD			
1065		07/19 AP		12/07/18	0129988	US BANK	179.99		01/09/19
						WWW.NEWEGG.COM			
						4TB HARD DRIVE			
1065		07/19 AP		11/23/18	0129988	US BANK	408.87		01/09/19
						WWW.NEWEGG.COM			
						32 GB RAM-DENNY			
						ACCOUNT TOTAL	881.37	.00	881.37
						FUND TOTAL	4,285.12	.00	4,285.12
FUND 258 PARKING FUND									
258-5531-435.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
1099		07/19 AP		12/12/18	0000000	STOREY KENWORTHY	6.85		01/17/19
						COPY PAPER			
						ACCOUNT TOTAL	6.85	.00	6.85
258-5531-435.71-04 OFFICE SUPPLIES / TICKETS									
1065		07/19 AP		11/29/18	0129988	US BANK	54.78		01/09/19
						SPECIALISTID.COM			
						100 PRK PERMIT HANG TAGS			
1065		07/19 AP		11/29/18	0129988	US BANK	75.25		01/09/19
						ULINE *SHIP SUPPLIES			
						5000 CITATION BAGGIES			
						ACCOUNT TOTAL	130.03	.00	130.03
258-5531-435.72-17 OPERATING SUPPLIES / UNIFORMS									
1065		07/19 AP		11/29/18	0129988	US BANK	41.04		01/09/19
						WAL-MART #0892			
						(3)SHOE TRACTION AIDS			
						ACCOUNT TOTAL	41.04	.00	41.04
258-5531-435.81-22 PROFESSIONAL SERVICES / PARKING STUDY									
1099		07/19 AP		01/11/19	0000000	WANTMAN GROUP INC	9,695.00		01/17/19
						DT PARKING STUDY 3RD PMT			
						ACCOUNT TOTAL	9,695.00	.00	9,695.00

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 258 PARKING FUND										
1127		07/19 AP		11/30/18	0000000	258-5531-435.81-48 PROFESSIONAL SERVICES / CONTRACT SERVICES DUNCAN SOLUTIONS, INC, PARKING FEES-NOV 2018	4,839.61			01/17/19
ACCOUNT TOTAL							4,839.61	.00	4,839.61	
FUND TOTAL							14,712.53	.00	14,712.53	
FUND 261 TOURISM & VISITORS										
1122		07/19 AP		01/08/19	0000000	261-7791-423.73-55 OTHER SUPPLIES / MEDIA MIDWEST MEETINGS/GUIDE BOOK 2019 LISTING IN GUIDEBOOK	575.00			01/17/19
PROJECT#: 032423										
1122		07/19 AP		12/31/18	0000000	IOWA PUBLIC RADIO, INC. 1 DRIVETIME SPOT IN DEC	23.20			01/17/19
1122		07/19 AP		12/31/18	0000000	ZLR IGNITION	91.25			01/17/19
1122		07/19 AP		12/31/18	0000000	CLIENT ADMIN/MEDIA MGMT ZLR IGNITION	423.75			01/17/19
1122		07/19 AP		12/31/18	0000000	FB/INSTAGRAM CAROUSEL ADS ZLR IGNITION	375.12			01/17/19
1122		07/19 AP		12/31/18	0000000	FB HOLIDAY HOOPLA ZLR IGNITION	546.52			01/17/19
1122		07/19 AP		12/26/18	0000000	GOOGLE PAID SEARCH EASTERN IOWA TOURISM ASSOC.	825.00			01/17/19
1065		07/19 AP		12/19/18	0129988	2019 EITA TRAVEL GUIDE 1/2 PG AD US BANK	65.00			01/09/19
1065		07/19 AP		12/03/18	0129988	VOICEJUNGLE PANDORA 2019 US BANK	60.00			01/09/19
FACEBK *9XBLUGWAB2 FESTIVAL OF TREES										
ACCOUNT TOTAL							2,984.84	.00	2,984.84	
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP										
1126		07/19 AP		12/31/18	0000000	KENYON, JAMES	36.76			01/17/19
ITEMS SOLD JUL-DEC 2018										
1126		07/19 AP		12/31/18	0000000	STURGIS FALLS CELEBRATION, IN	40.50			01/17/19
ITEMS SOLD JUL-DEC 2018										
1126		07/19 AP		12/31/18	0000000	SONS OF NORWAY	10.00			01/17/19
ITEMS SOLD JUL-DEC 2018										
1126		07/19 AP		12/31/18	0000000	HOLMES, RAMONA	7.00			01/17/19
ITEMS SOLD JUL-DEC 2018										
1126		07/19 AP		12/31/18	0000000	MILLER FENCE CO., INC.	46.40			01/17/19
ITEMS SOLD JUL-DEC 2018										
1126		07/19 AP		12/31/18	0000000	CEDAR TRAILS PARTNERSHIP	13.50			01/17/19
ITEMS SOLD JUL-DEC 2018										
1126		07/19 AP		12/31/18	0000000	COLLEGE HILL ARTS FESTIVAL	153.00			01/17/19
ITEMS SOLD JUL-DEC 2018										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 261 TOURISM & VISITORS											
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP						continued					
1126		07/19 AP		12/31/18	0000000	BARN HAPPY-KRISTIN L. BOETTGE	53.85			01/17/19	
		ITEMS SOLD JUL-DEC 2018									
1126		07/19 AP		12/31/18	0000000	CEDAR FALLS HISTORICAL SOCIET	58.47			01/17/19	
		ITEMS SOLD JUL-DEC 2018									
1126		07/19 AP		12/31/18	0000000	DOLGENER, ALICE	246.29			01/17/19	
		ITEMS SOLD JUL-DEC 2018									
		ACCOUNT TOTAL						665.77	.00		665.77
261-7791-423.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS											
1122		07/19 AP		01/15/19	0000000	IOWA GROUP TRAVEL ASSOCIATION	250.00			01/17/19	
		2019 ANNUAL MEMBERSHIP									
		PROJECT#:		032422							
		ACCOUNT TOTAL						250.00	.00		250.00
261-7791-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)											
1065		07/19 AP		12/07/18	0129988	US BANK	6.94			01/09/19	
		ARBY'S 6195									
		MEAL-EITA BOARD MEETING									
		PROJECT#:		032426							
		ACCOUNT TOTAL						6.94	.00		6.94
261-7791-423.85-20 UTILITIES / INTERNET SERVICE											
1122		07/19 AP		01/01/19	0000000	SPINUTECH WEB DESIGN, INC,	570.00			01/17/19	
		JAN-MAR QTRLY HOST/LICENS									
		ACCOUNT TOTAL						570.00	.00		570.00
261-7791-423.85-51 UTILITIES / EVENTS, BIDS, & SPONSORS											
1122		07/19 AP		01/15/19	0000000	SPECIAL OCCASIONS	133.75			01/17/19	
		TABLES-VOLUNTEER DRAFTDAY									
1122		07/19 AP		01/03/19	0000000	IOWA GROUP TRAVEL ASSOCIATION	750.00			01/17/19	
		2019/2020 IGTA ABA MARKET									
		PLACE SPONS - BRONZE LEVE									
		PROJECT#:		032422							
		ACCOUNT TOTAL						883.75	.00		883.75
		FUND TOTAL						5,361.30	.00		5,361.30

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 262						SENIOR SERVICES & COMM CT			
FUND 291						POLICE FORFEITURE FUND			
FUND 292						POLICE RETIREMENT FUND			
FUND 293						FIRE RETIREMENT FUND			
FUND 294						LIBRARY RESERVE			
FUND 295						SOFTBALL PLAYER CAPITAL			
FUND 296						GOLF CAPITAL			
FUND 297						REC FACILITIES CAPITAL			
FUND 298						HEARST CAPITAL			
						298-7780-423.89-39 MISCELLANEOUS SERVICES / ITEMS PURCHASED-DONATIONS			
						1065 07/19 AP 12/06/18 0129988 US BANK	149.22		01/09/19
						HY VEE 1052 FRUIT,NUTS,OLIVES,NAAN			
						ACCOUNT TOTAL	149.22	.00	149.22
						FUND TOTAL	149.22	.00	149.22
FUND 311						DEBT SERVICE FUND			
FUND 402						WASHINGTON PARK FUND			
FUND 404						FEMA			
						404-1220-431.92-37 STRUCTURE IMPROV & BLDGS / BUYOUT DEMOLITIONS			
						1097 07/19 AP 01/11/19 0000000 HAWKEYE ENVIRONMENTAL, LLC	825.00		01/17/19
						PROJECT#: 012017 2017-2016 FLOOD BUYOUT ASBESTOS SRV-2703 TIMOTHY			
						1097 07/19 AP 12/31/18 0000000 ADVANCED ENVIRONMENTAL TESTIN	8,338.00		01/17/19
						PROJECT#: 012017 2017-2016 FLOOD BUYOUT ASBESTOS RMV-2703 TIMOTHY			
						1097 07/19 AP 12/25/18 0000000 CEDAR FALLS UTILITIES	45.11		01/17/19
						PROJECT#: 012017 2017-2016 FLOOD BUYOUT 2703 TIMOTHY			
						ACCOUNT TOTAL	9,208.11	.00	9,208.11
						FUND TOTAL	9,208.11	.00	9,208.11
FUND 405						FLOOD RESERVE FUND			
FUND 407						VISION IOWA PROJECT			
FUND 408						STREET IMPROVEMENT FUND			
						408-1240-431.92-63 STRUCTURE IMPROV & BLDGS / UNIV AVE RECONSTRUCTION			
						1097 07/19 AP 12/26/18 0000000 AHLERS AND COONEY, P.C.	840.00		01/17/19
						PROJECT#: 023114 3114-UNIV.AVE.RECON.PH.II LAND ACQST/EMINENT DOMAIN			
						ACCOUNT TOTAL	840.00	.00	840.00
						FUND TOTAL	840.00	.00	840.00

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 430 2004 TIF BOND										
430-1220-431	97-83	TIF BOND PROJECTS /			TIF LEGAL FEES					
1097		07/19 AP 12/21/18 0000000			AHLERS AND COONEY, P.C.	1,578.50			01/17/19	
		LGL:HWY.58 CORR.URB.RENEW			SERVICES THRU 12/19/18					
1097		07/19 AP 12/21/18 0000000			AHLERS AND COONEY, P.C.	604.06			01/17/19	
		LGL:AMEND.#5 UNIF.HWY.58W			SERVICES THRU 12/19/18					
1097		07/19 AP 12/21/18 0000000			AHLERS AND COONEY, P.C.	282.50			01/17/19	
		LGL:AMEND.#5 DT.URB.RENEW			SERVICES THRU 12/19/18					
		ACCOUNT TOTAL				2,465.06	.00		2,465.06	
430-1220-431.97-99 TIF BOND PROJECTS / ENTREPRENEUR INCENTIVES										
1127		07/19 AP 01/11/19 0000000			MILL RACE CENTER FOR	33,000.00			01/17/19	
		2 OF 3 ANNUAL GRANT PMTS								
		ACCOUNT TOTAL				33,000.00	.00		33,000.00	
		FUND TOTAL				35,465.06	.00		35,465.06	
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					
1132		07/19 AP 01/10/19 0000000			SWISHER & COHRT, P.L.C.	185.00			01/17/19	
		3118-W.1ST ST. RECONST.			LAND ACQ.-704 W 1ST					
		PROJECT#: 023118								
1097		07/19 AP 12/27/18 0000000			SNYDER & ASSOCIATES, INC.	2,943.26			01/17/19	
		3118-W.1ST ST. RECONST.			SERVICES THRU 11/30/18					
		PROJECT#: 023118								
1097		07/19 AP 12/27/18 0000000			SNYDER & ASSOCIATES, INC.	62,866.77			01/17/19	
		3118-W.1ST ST. RECONST.			SERVICES THRU 11/30/18					
		PROJECT#: 023118								
1132		07/19 AP 12/26/18 0000000			AHLERS AND COONEY, P.C.	8,764.06			01/17/19	
		3118-W.1ST ST. RECONST.			LGL:CONDEMNATIONS					
		PROJECT#: 023118								
		ACCOUNT TOTAL				74,759.09	.00		74,759.09	
436-1220-431.98-26 CAPITAL PROJECTS / DOWNTOWN LEVEE IMPROVEMNT										
1097		07/19 AP 12/26/18 0000000			SNYDER & ASSOCIATES, INC.	30,078.66			01/17/19	
		1975-DOWNTN.LEVEE IMPROV.			SERVICES THRU 11/30/18					
		PROJECT#: 021975								
1097		07/19 AP 12/03/18 0000000			TERRACON CONSULTANTS, INC.	1,391.00			01/17/19	
		1975-DOWNTN.LEVEE IMPROV.			SOIL/CONCRETE TESTING					

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							continued			
PROJECT#: 021975										
ACCOUNT TOTAL							31,469.66	.00	31,469.66	
436-1220-431.98-60 CAPITAL PROJECTS / DAM SAFETY IMPROVEMENTS										
1097		07/19 AP		01/03/19	0000000	RIVERWISE ENGINEERING, LLC	18,000.90		01/17/19	
PROJECT#: 023088										
ACCOUNT TOTAL							18,000.90	.00	18,000.90	
FUND TOTAL							124,229.65	.00	124,229.65	
FUND 437 2018 BOND										
437-1220-431.98-70 CAPITAL PROJECTS / ROOD ADDITION RESTROOMS										
1096		07/19 AP		12/14/18	0000000	BENTON BUILDING CENTER	3,150.00		01/17/19	
PROJECT#: 023069										
1096		07/19 AP		12/14/18	0000000	BENTON BUILDING CENTER	1,575.00		01/17/19	
PROJECT#: 023069										
ACCOUNT TOTAL							4,725.00	.00	4,725.00	
FUND TOTAL							4,725.00	.00	4,725.00	
FUND 438 2006 BOND FUND										
FUND 439 2008 BOND FUND										
FUND 443 CAPITAL PROJECTS										
443-1220-431.98-40 CAPITAL PROJECTS / PUBLIC SAFETY BUILDING										
1097		07/19 AP		01/08/19	0000000	INVISION ARCHITECTURE	16,787.82		01/17/19	
PROJECT#: 023069										
1097		07/19 AP		12/31/18	0000000	PETERS CONSTRUCTION CORP.	485,768.00		01/17/19	
PROJECT#: 023069										
ACCOUNT TOTAL							502,555.82	.00	502,555.82	
443-1220-431.98-73 CAPITAL PROJECTS / INCLUSIVE PARK										
1124		07/19 AP		01/09/19	0000000	BUILDERS SELECT LLC	171.74		01/17/19	
PROJECT#: 023069										
1124		07/19 AP		01/08/19	0000000	INVISION ARCHITECTURE	411.54		01/17/19	
PROJECT#: 023069										
1096		07/19 AP		01/07/19	0000000	RITLAND & KUIPER LANDSCAPE AR	3,250.00		01/17/19	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 443 CAPITAL PROJECTS											
443-1220-431.98-73	CAPITAL PROJECTS / INCLUSIVE PARK										continued
1096		07/19 AP 01/03/19 0000000			0000000	ARCHITECTURAL FEES-PLACE TO PLAY PARK BUILDERS SELECT LLC	1,400.00			01/17/19	
1124		07/19 AP 01/03/19 0000000			0000000	PLYWOOD SHEETING PLACE TO PLAY PARK BENTON'S READY MIX CONCRETE,	765.00			01/17/19	
1064		07/19 AP 01/02/19 0000000			0000000	CONCRETE FLOOR-ALGONQUIN DIAMOND VOGEL PAINT - #64/#55 PLAY PARK	528.27			01/17/19	
1051		07/19 AP 12/31/18 0000000			0000000	PAINT SUPPLIES - PLACE TO BUILDERS SELECT LLC	119.08			01/17/19	
1051		07/19 AP 12/27/18 0000000			0000000	2 X 6 TREATED LUMBER BUILDERS SELECT LLC	453.03			01/17/19	
1051		07/19 AP 12/26/18 0000000			0000000	SCREWS, NAILS, TOOL OIL, TREATED LUMBER, GRAVEL MIX STETSON BUILDING PRODUCTS LLC	81.87			01/17/19	
1064		07/19 AP 12/26/18 0000000			0000000	WIRE MESH - PLACE TO PLAY PARK MENARDS-CEDAR FALLS	35.99			01/17/19	
1051		07/19 AP 12/19/18 0000000			0000000	TAPCON SCREWS, WASHERS PLACE TO PLAY PARK MENARDS-CEDAR FALLS	71.49			01/17/19	
1051		07/19 AP 12/19/18 0000000			0000000	PLUMBING HDWRE-BATHROOM PLACE TO PLACE PARK MENARDS-CEDAR FALLS	260.44			01/17/19	
1051		07/19 AP 12/14/18 0000000			0000000	PLUMBING HDWRE-BATHROOM PLACE TO PLACE PARK MENARDS-CEDAR FALLS	17.01			01/17/19	
1051		07/19 AP 12/14/18 0000000			0000000	FENDER WASHER, DRIVE BITS MENARDS-CEDAR FALLS	100.31			01/17/19	
1051		07/19 AP 12/12/18 0000000			0000000	TAPCONS, WASHERS, TITEBOND FAST SET BENTON'S READY MIX CONCRETE, PLACE TO PLAY PARK	1,287.00			01/17/19	
ACCOUNT TOTAL							8,952.77	.00	8,952.77		
FUND TOTAL							511,508.59	.00	511,508.59		

- FUND 472 PARKADE RENOVATION
- FUND 473 SIDEWALK ASSESSMENT
- FUND 483 ECONOMIC DEVELOPMENT
- FUND 484 ECONOMIC DEVELOPMENT LAND
- FUND 541 2018 STORM WATER BONDS
- FUND 544 2008 SEWER BONDS
- FUND 545 2006 SEWER BONDS
- FUND 546 SEWER IMPROVEMENT FUND
- FUND 547 SEWER RESERVE FUND
- FUND 548 1997 SEWER BOND FUND
- FUND 549 1992 SEWER BOND FUND
- FUND 550 2000 SEWER BOND FUND

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
551-7785-436.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1064		07/19 AP		12/26/18	0000000	STOREY KENWORTHY	9.33			01/17/19
						PAPER				
1064		07/19 AP		12/18/18	0000000	STOREY KENWORTHY	15.42			01/17/19
						DRY ERASE MARKERS				
						ACCOUNT TOTAL	24.75	.00	24.75	
551-7785-436.71-05 OFFICE SUPPLIES / ADVERTISING										
1051		07/19 AP		12/17/18	0000000	POLK'S LOCK SERVICE, INC.	120.78			01/17/19
						LOCKS -PUBLIC WORKS 389				
						ACCOUNT TOTAL	120.78	.00	120.78	
551-7785-436.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
1124		07/19 AP		11/29/18	0000000	SWANA	223.00			01/17/19
						MEMBERSHIP DUES -D SMITH				
						4-1-19 TO 3-31-20				
						ACCOUNT TOTAL	223.00	.00	223.00	
551-7785-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1099		07/19 AP		01/03/19	0000000	THOMPSON SHOES	153.00			01/17/19
						SAFETY SHOES-L CONRAD				
						P.O. 56295				
						ACCOUNT TOTAL	153.00	.00	153.00	
551-7785-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES										
1096		07/19 AP		01/08/19	0000000	O'DONNELL ACE HARDWARE	6.44			01/17/19
						ROLL OFF PROJECT				
1124		07/19 AP		01/08/19	0000000	MENARDS-CEDAR FALLS	23.28			01/17/19
						BALER STEP PROJECT MISC				
						SUPPLIES				
1096		07/19 AP		01/02/19	0000000	MENARDS-CEDAR FALLS	46.16			01/17/19
						PAPER TOWELS,DISINFECTANT				
						DEGREASER				
						ACCOUNT TOTAL	75.88	.00	75.88	
551-7785-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
1051		07/19 AP		12/14/18	0000000	J.V. MANUFACTURING, INC.	7,783.19			01/17/19
						BALER CYLINDER				
						ACCOUNT TOTAL	7,783.19	.00	7,783.19	
551-7785-436.86-36 REPAIR & MAINTENANCE / TRANSFER STATION MAINT.										
1051		07/19 AP		12/27/18	0000000	O'DONNELL ACE HARDWARE	4.36			01/17/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
551-7785-436.86-36 REPAIR & MAINTENANCE / TRANSFER STATION MAINT.						continued				
PIPE PVC -MISTING SYSTEM REPAIR										
1051		07/19 AP		12/27/18	0000000	O'DONNELL ACE HARDWARE	30.73			01/17/19
PARTS-MISTING SYSTM REPAI										
1051		07/19 AP		12/27/18	0000000	O'DONNELL ACE HARDWARE	7.69			01/17/19
MISTING SYSTEM REPR.PARTS										
1051		07/19 AP		12/27/18	0000000	O'DONNELL ACE HARDWARE	28.99			01/17/19
THERMOSTAT TRANS STATION										
ACCOUNT TOTAL							71.77	.00		71.77
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
1096		07/19 AP		01/07/19	0000000	SAM ANNIS & CO.	44.88			01/17/19
PROPANE REFILL RECYCLING										
1064		07/19 AP		01/04/19	0000000	WEIKERT IRON AND METAL	1,939.00			01/17/19
APPLIANCE RECYCLING										
1051		07/19 AP		12/21/18	0000000	MIDWEST ELECTRONIC RECOVERY	576.80			01/17/19
ELECTRONICS RECYCLING										
ACCOUNT TOTAL							2,560.68	.00		2,560.68
551-7785-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
1127		07/19 AP		01/04/19	0000000	ECHO GROUP, INC.	196.13			01/17/19
ENCLOSURE BOX-COMPOST STE										
ACCOUNT TOTAL							196.13	.00		196.13
551-7785-436.93-01 EQUIPMENT / EQUIPMENT										
1096		07/19 AP		01/07/19	0000000	GREGORY CONTAINER	11,400.00			01/17/19
RECYCLING ROLLOFFS										
ACCOUNT TOTAL							11,400.00	.00		11,400.00
FUND TOTAL							22,609.18	.00		22,609.18
FUND 552 SEWER RENTAL FUND										
552-2265-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1097		07/19 AP		12/19/18	0000000	STOREY KENWORTHY	64.17			01/17/19
ROLLBALL PENS										
1099		07/19 AP		12/12/18	0000000	STOREY KENWORTHY	3.42			01/17/19
COPY PAPER										
ACCOUNT TOTAL							67.59	.00		67.59

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-2265-436.72-16						OPERATING SUPPLIES / TOOLS				
1112		07/19 AP		01/03/19	0000000	O'DONNELL ACE HARDWARE	45.72			01/17/19
						TAPE MEASURES,16"SHACKLE				
						ACCOUNT TOTAL	45.72	.00	45.72	
552-2265-436.72-19 OPERATING SUPPLIES / PRINTING										
1112		07/19 AP		01/07/19	0000000	PARKADE PRINTER, INC.	66.68			01/17/19
						EMPLOYEE LEAVE REQUESTS				
						ACCOUNT TOTAL	66.68	.00	66.68	
552-2265-436.72-26 OPERATING SUPPLIES / TESTING & LAB										
1112		07/19 AP		01/04/19	0000000	MIDLAND SCIENTIFIC, INC.	157.96			01/17/19
						LAB SUPPLIES				
1112		07/19 AP		01/02/19	0000000	ENVIRONMENTAL RESOURCE ASSOCI	370.83			01/17/19
						QUARTERLY LAB QC SAMPLES				
						ACCOUNT TOTAL	528.79	.00	528.79	
552-2265-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1099		07/19 AP		01/03/19	0000000	THOMPSON SHOES	127.50			01/17/19
						SAFETY SHOES-R BONJOUR P.O. 56310				
						ACCOUNT TOTAL	127.50	.00	127.50	
552-2265-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
1112		07/19 AP		01/08/19	0000000	DEZURIK, INC.	970.00			01/17/19
						FLOW METER STAND				
						ACCOUNT TOTAL	970.00	.00	970.00	
552-2265-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.										
1065		07/19 AP		12/06/18	Q129988	US BANK	369.90			01/09/19
						AMAZON.COM*M02ZM7660				
1065		07/19 AP		12/03/18	Q129988	US BANK	219.90			01/09/19
						AMAZON.COM*M036T9H71				
						UPS BATTERY BACKUPS				
						ACCOUNT TOTAL	589.80	.00	589.80	
552-2265-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1112		07/19 AP		01/08/19	0000000	AUTOMATIC SYSTEMS CO.	1,080.25			01/17/19
						SCADA SYSTEM SERVICE				
						ACCOUNT TOTAL	1,080.25	.00	1,080.25	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-2265-436.86-12						REPAIR & MAINTENANCE / TOWELS				
1112		07/19 AP		01/02/19	0000000	ARAMARK	12.30			01/17/19
						FLOOR MATS/MOPS-WATER REC				
						ACCOUNT TOTAL	12.30	.00	12.30	
552-7755-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1097		07/19 AP		12/11/18	0000000	STOREY KENWORTHY	.58			01/17/19
						COLOR PAPER				
						ACCOUNT TOTAL	.58	.00	.58	
552-7755-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1112		07/19 AP		12/28/18	0000000	GRAINGER PARTS	94.17			01/17/19
						RUBBER BOOTS				
						ACCOUNT TOTAL	94.17	.00	94.17	
552-7755-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
1112		07/19 AP		01/09/19	0000000	O'DONNELL ACE HARDWARE	15.69			01/17/19
						LUBRICANT				
						ACCOUNT TOTAL	15.69	.00	15.69	
552-7755-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1112		07/19 AP		12/31/18	0000000	ELECTRONIC ENGINEERING	1,254.95			01/17/19
						ALARM REPAIR				
						ACCOUNT TOTAL	1,254.95	.00	1,254.95	
552-7755-436.86-12 REPAIR & MAINTENANCE / TOWELS										
1112		07/19 AP		01/02/19	0000000	ARAMARK	13.28			01/17/19
						FLOOR MATS/MOPS-SEWER				
						ACCOUNT TOTAL	13.28	.00	13.28	
552-7755-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
1112		07/19 AP		12/28/18	0000000	BENTON'S SAND & GRAVEL, INC.	1,533.17			01/17/19
						SPOT REPAIR-OAKLAND AVE				
1112		07/19 AP		12/28/18	0000000	BENTON'S SAND & GRAVEL, INC.	7,110.49			01/17/19
						SPOT REPAIR-MINNETONKA				
						ACCOUNT TOTAL	8,643.66	.00	8,643.66	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
					FUND TOTAL		13,510.96	0.00	13,510.96	
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
555-2230-432.73-34 OTHER SUPPLIES / STORM SEWERS										
1124		07/19 AP		01/03/19	0000000	MENARDS-CEDAR FALLS	177.50			01/17/19
						PLYWOOD, NAILS				
		PROJECT#:			90					
1064		07/19 AP		12/31/18	0000000	MENARDS-CEDAR FALLS	432.43			01/17/19
						PLYWOOD, NAILS				
1051		07/19 AP		12/27/18	0000000	O'DONNELL ACE HARDWARE	20.38			01/17/19
						VALVE, FINISH NAILS				
					ACCOUNT TOTAL		630.31	0.00	630.31	
555-2230-432.81-70 PROFESSIONAL SERVICES / CONTRACT SERVICES										
1097		07/19 AP		12/31/18	0000000	CLAPSADDLE-GARBER ASSOCIATES,	2,693.20			01/17/19
						3175-LAKESHORE STRM. SWR.				
		PROJECT#:			023175	SERVICES THRU 12/22/18				
					ACCOUNT TOTAL		2,693.20	0.00	2,693.20	
					FUND TOTAL		3,323.51	0.00	3,323.51	
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1099		07/19 AP		12/21/18	0000000	OFFICE DEPOT	346.60			01/17/19
						COLOR TONER-FIRE				
1099		07/19 AP		12/20/18	0000000	OFFICE DEPOT	51.45			01/17/19
						80LB PAPER-ANGIE				
1099		07/19 AP		12/12/18	0000000	STOREY KENWORTHY	3.42			01/17/19
						COPY PAPER				
1065		07/19 AP		11/21/18	0129988	US BANK	19.76			01/09/19
						AMZN MKTP US*M03VE1021				
						SCREEN PROTECTORS				
					ACCOUNT TOTAL		421.23	0.00	421.23	
606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1065		07/19 AP		12/18/18	0129988	US BANK	99.00			01/09/19
						STK*BIGSTOCKPHOTO.COM				
						ONLINE IMAGE SUBSCRIPTION				
1065		07/19 AP		12/10/18	0129988	US BANK	9.74			01/09/19
						MENARDS CEDAR FALLS IA				
1065		07/19 AP		12/05/18	0129988	US BANK	42.00			01/09/19
						AMZN MKTP US*M00YP2BF2				
						USB ADAPTERS-CONF.ROOMS				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 606 DATA PROCESSING FUND										
606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
ACCOUNT TOTAL							150.74	.00	150.74	
606-1078-441.81-42 PROFESSIONAL SERVICES / CJIS OPERATION										
1099		07/19 AP		01/03/19	0000000	BLACK HAWK CO.CJIS	9,936.76			01/17/19
FY'19 2ND 1/2 OPERATE EXP										
ACCOUNT TOTAL							9,936.76	.00	9,936.76	
606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES										
1066		07/19 AP		12/13/18	0129988	US BANK	60.00			01/09/19
INTUIT *QB ONLINE						QUICKBOOKS SUBSCRIPTION				
1066		07/19 AP		11/28/18	0129988	US BANK	51.78			01/09/19
WWW.LAND1.COM						DOMAIN FEE				
ACCOUNT TOTAL							111.78	.00	111.78	
606-1078-441.81-70 PROFESSIONAL SERVICES / CONTRACT SERVICES										
1099		07/19 AP		01/08/19	0000000	TECHNOLOGY SERVICES & SOLUTIO	180.00			01/17/19
SUPPORT FOR YR END PTF										
1140		07/19 AP		12/31/18	0000000	IP PATHWAYS, LLC	797.50			01/17/19
ADDITIONAL SUPPORT HOURS										
1099		07/19 AP		12/28/18	0000000	IP PATHWAYS, LLC	15,000.00			01/17/19
PREPAID BLOCK OF SUPPORT										
ACCOUNT TOTAL							15,977.50	.00	15,977.50	
606-1078-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1065		07/19 AP		12/13/18	0129988	US BANK	50.00			01/09/19
EB 2019 MID-WEST ESRI						GIS TRAINING-CORY HINES				
ACCOUNT TOTAL							50.00	.00	50.00	
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS										
1099		07/19 AP		12/27/18	0000000	ALADTEC INC	6,000.00			01/17/19
SCHEDULING SOFTWARE FEE						01/01/19-12/31/19				
ACCOUNT TOTAL							6,000.00	.00	6,000.00	
606-1078-441.93-01 EQUIPMENT / EQUIPMENT										
1127		07/19 AP		01/09/19	0000000	L-TRON CORPORATION	2,151.00			01/17/19
6 HANDHELD SCANNERS-PD										
1065		07/19 AP		12/05/18	0129988	US BANK	143.96			01/09/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 606 DATA PROCESSING FUND										
606-1078-441.93-01 EQUIPMENT / EQUIPMENT										
						continued				
1065		AMZN MKTP US*M03YO2BLO				PRESENTATION REMOTES				
	07/19	AP		11/27/18	0129988	US BANK		146.12		01/09/19
		WWW.NEWEGG.COM				REFUND:16 GB MEMORY				
1065		07/19	AP	11/27/18	0129988	US BANK	129.98			01/09/19
		WWW.NEWEGG.COM				SSD DRIVES-CONF ROOMS				
1065		07/19	AP	11/27/18	0129988	US BANK	159.90			01/09/19
		WWW.NEWEGG.COM				MEMORY-CONFERENCE ROOMS				
ACCOUNT TOTAL							2,584.84	146.12		2,438.72
FUND TOTAL							35,232.85	146.12		35,086.73
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										
1124		07/19	AP	01/08/19	0000000	HARTLAND FUEL PRODUCTS, LLC	13,295.38			01/17/19
		GASOHOL - BLUFF STREET								
1124		07/19	AP	01/08/19	0000000	HARTLAND FUEL PRODUCTS, LLC	12,444.41			01/17/19
		DIESEL - BLUFF STREET								
ACCOUNT TOTAL							25,739.79	.00		25,739.79
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES										
1124		07/19	AP	01/10/19	0000000	C & C WELDING & SANDBLASTING	810.99			01/17/19
		MISC STEEL								
1124		07/19	AP	01/09/19	0000000	C & C WELDING & SANDBLASTING	18.76			01/17/19
		PACKING SET #2105								
1124		07/19	AP	01/09/19	0000000	FORCE AMERICA DISTRIBUTING LL	60.69			01/17/19
		OPEN CENTER VALVE BODY								
1096		07/19	AP	01/08/19	0000000	C & C WELDING & SANDBLASTING	277.86			01/17/19
		MISC STEEL								
1124		07/19	AP	01/07/19	0000000	CEDAR INDUSTRIES, INC.	244.36			01/17/19
		REPAIR OIL LINE								
1096		07/19	AP	01/03/19	0000000	GENERAL SHEET METAL WORK	75.53			01/17/19
		MISC STEEL								
1124		07/19	AP	12/28/18	0000000	FORCE AMERICA DISTRIBUTING LL	659.78			01/17/19
		AUGER MOTOR #264								
1051		07/19	AP	12/26/18	0000000	POLK'S LOCK SERVICE, INC.	50.00			01/17/19
		FORD KEY W/FOB AD01								
1051		07/19	AP	12/21/18	0000000	LAWSON PRODUCTS, INC.	840.41			01/17/19
		SCREWS, SHRINK TUBES, NUTS, DRILL BITS, MISC								
1051		07/19	AP	12/19/18	0000000	VARITECH INDUSTRIES, INC.	485.86			01/17/19
		HYDRAULIC VALVE #245								
ACCOUNT TOTAL							3,524.24	.00		3,524.24

GROUP NBR	FO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.86-11						REPAIR & MAINTENANCE / VEHICLE MAINT. SOFTWARE				
1051		07/19 AP		01/01/19	0000000	RON TURLEY ASSOCIATES, INC. SOFTWARE	3,000.00			01/17/19
						RTA SOFTWARE/VEHICLE MTE				
						ACCOUNT TOTAL	3,000.00	.00	3,000.00	
685-7798-446.86-12 REPAIR & MAINTENANCE / TOWELS										
1124		07/19 AP		01/08/19	0000000	ARAMARK	41.95			01/17/19
						SHOP TOWELS				
1051		07/19 AP		01/01/19	0000000	ARAMARK	39.15			01/17/19
						SHOP TOWELS				
1051		07/19 AP		12/25/18	0000000	ARAMARK	41.60			01/17/19
						SHOP TOWELS				
						ACCOUNT TOTAL	122.70	.00	122.70	
685-7798-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY										
1124		07/19 AP		01/07/19	0000000	WITHAM AUTO CENTERS	86.80			01/17/19
						ALIGNED PD17				
1096		07/19 AP		01/04/19	0000000	BEYER MOTORSPORTS LLC	771.87			01/17/19
						INSTALLED FUEL INJECTORS FD501				
1124		07/19 AP		01/04/19	0000000	BEYER MOTORSPORTS LLC	86.15			01/17/19
						ALIGNED TRUCK #2105				
1051		07/19 AP		12/21/18	0000000	STOKES WELDING	367.19			01/17/19
						REPAIRED SAW				
1124		07/19 AP		12/10/18	0000000	RASMUSSEN CO., THE	250.00			01/17/19
						TOWED SKID STEER OUT OF DITCH				
1124		07/19 AP		11/05/18	0000000	RASMUSSEN CO., THE	50.00			01/17/19
						TOWED TRUCK TO WITHAM WLOO PD17				
						ACCOUNT TOTAL	1,612.01	.00	1,612.01	
						FUND TOTAL	33,998.74	.00	33,998.74	
FUND 686 PAYROLL FUND										
FUND 687 WORKERS COMPENSATION FUND										
FUND 688 LTD INSURANCE FUND										
FUND 689 LIABILITY INSURANCE FUND										
689-1902-457.51-05						INSURANCE / LIABILITY INSURANCE				
1134		07/19 AP		01/10/19	0000000	SWISHER & COHRT, P.L.C.	190.00			01/17/19
						LIAB:MALLAVARAPU 12/10/18-12/21/18				
1099		07/19 AP		01/02/19	0000000	IOWA HEARTLAND HABITAT FOR HU	405.00			01/17/19
						RMB:FLOOD INS-1937 CLAY STREET				
						ACCOUNT TOTAL	595.00	.00	595.00	

ACCOUNT ACTIVITY LISTING

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 689						LIABILITY INSURANCE FUND			
						FUND TOTAL	595.00	0.00	595.00
FUND 724						TRUST & AGENCY			
FUND 727						GREENWOOD CEMETERY P-CARE			
FUND 728						FAIRVIEW CEMETERY P-CARE			
FUND 729						HILLSIDE CEMETERY P-CARE			
FUND 790						FLOOD LEVY			
						GRAND TOTAL	992,872.62	35,542.95	957,329.67