



**CEDAR FALLS CITY COUNCIL COMMITTEE SCHEDULE  
COMMITTEE OF THE WHOLE  
CITY HALL - COUNCIL CHAMBERS  
MONDAY, AUGUST 6, 2018  
6:20 PM**

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1. Downtown ordinance revisions related to building design review.  
(25 Minutes)
2. Bills & Payroll.  
(5 Minutes)





DEPARTMENT OF COMMUNITY DEVELOPMENT

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MEMORANDUM

Planning & Community Services Division

**TO:** Honorable Mayor Brown and City Council  
**FROM:** Iris Lehmann, Planner I  
**DATE:** July 31, 2018  
**SUBJECT:** Revision to Section 29-168: Central Business District Overlay Zoning  
Revision to Section 29-2: Definitions.

An overview of staff recommended text amendments to Section 29-168: Central Business District Overlay Zoning and Section 29-2: Definitions will occur at the August 6, 2018 Committee of the Whole meeting. Attached are the recommended text amendments. Changes are noted in red font. Added language is underlined. Strike-through notation indicates language to be deleted. A summary of the changes and what will be presented is outlined below.

**Background:**

The Central Business District Overlay provides guidance for building, site design standards, maintenance, and development within the district. City Staff has been working with Community Main Street (CMS) to clarify the review process and provide more objectivity to the design criteria of this section; specifically for new development and redevelopment. Establishing more objective standards in the overlay code will help both City Staff and the Planning & Zoning Commission be consistent in their reviews as well as create a vision of how the downtown should grow. Developers will also benefit by having a clear set of standards to follow. The proposed changes outline best practices of storefront design; many of which City Staff and CMS have already been holding developers accountable for but have never been clearly outlined in the code. The proposed code amendments aim to continue and strengthen the high level of development in the downtown.

City Staff presented the potential code changes to downtown stakeholders at a meeting hosted by CMS on June 26, 2018. The Planning and Zoning Commission reviewed the amendments at a public hearing on July 25, 2018 regular meeting and unanimously voted to forward the proposed changes to Council for approval.

**Summary of Proposed Amendments:**

Section 29-2: Definitions:

- Adding a definition for “façade” and “storefront”. Adding the definitions of these two terms, which are heavily used in the amendments to Section 29-168, ensures that there will be no confusion on their meaning.

# Item 1.

## Section 29-168: Central Business District Overlay Zoning:

- Existing residential buildings with up to seven units are exempted from the Planning & Zoning and City Council review process. Currently the overlay exempts only single unit homes in the district from the review process. With this amendment there are 9 other properties (7 duplexes, 1 four unit conversion, and 1 five-unit conversion) that would become exempt. All of these properties are on the outer edge of the overlay district. Staff, Community Main Street, and the stakeholders present at the July 25th, 2018 meeting agreed that it was unnecessary to make these individuals go through the Planning & Zoning Commission and City Council review process if they wished to make an improvement to their property. Any new residential dwellings proposed within the district will still be required to go through the review process.
- Allowing smaller front yard setbacks for new construction and improvements. Many older buildings in the district are already closer to the street than the current code allows, creating a more urban and walkable environment. To keep this character throughout the district it is being proposed that all new commercial buildings in any zoning district within the overlay will be built to the front and corner of lots with a minimum front setback of 0 and a maximum front setback of 10 feet. For residential buildings the minimum front yard setback is decreased from 25 feet to 10 feet. This will allow for more flexibility for development and allow smaller lots to be better utilized. For commercial buildings this change also encourages parking to be placed behind a building to further promote walkability in the district.
- Adding building composition regulations. The proposed language of this section considers how a new building is physically composed. These proposed amendments are what City Staff and CMS have already been holding developers accountable for but have never been clearly outlined in the code. In order for the code to be more objective it was agreed to include language specific to these best practices of building composition. These amendments include:
  - The use of vertical breaks or bays in order to break up long building walls. This can be done in multiple ways, including the grouping of windows or breaks in the wall plane.
  - To avoid flat, continuous, and overly long upper floor facades, the maximum length of a wall plane of the façade is 60 feet. Articulation between continuous upper floor façade sections shall be accomplished by recessing the façade 1 foot minimum for a distance of at least 10 feet. At their July 25, 2018 meeting the Planning and Zoning Commission requested that the minimum requirement for the wall recession be changed from two feet to one foot.
  - Standards that will require or encourage elements that provide visual interest and emphasize the storefront.
  - Implementing a 14-foot minimum first floor commercial floor height. This is a best practice that has been shown to not only make commercial spaces more competitive but also protect and encourage a variety of commercial uses being able to utilize a space.
- Adding window and transparency requirements. These changes promote transparent windows at the pedestrian level of a storefront to invite views into the interior of the store. This is a common best practice that is necessary for a pedestrian-friendly shopping environment.

- Specifying types and percentages of materials permitted on the exterior of buildings. The goal of this section is to promote higher quality materials in the downtown, specifically: brick, stone, or terracotta. However the proposed code still promotes architectural variation by allowing up to 35% of a building's exterior to be other materials, for example architectural metal, cement board, and architectural CMU. Following best practices, the code also encourages the use of certain types of materials on specific locations on a building.
- Specifying the types of colors permitted in the district. The proposed code amendment provides a certain measure of objectivity to the review of color on buildings in the district. The proposed code would allow for earth and neutral colors to be used on building facades. However language was included to allow other colors, e.g. bright colors, neon, etc., to be on a building but only as accents. This section does not apply to signage. It is a general best practice for a business logo or marketing colors to be primarily displayed in the signage of a building and not on the building itself.
- Adding building entry regulations. This section looks to codify best practices for entries that ensure building entries are safe, accessible, and pedestrian friendly. These amendments include that a building is accessible from the primary street, access to residential units is easily accessible and visible, longer buildings have multiple entrances, the main entrance is level with the sidewalk, and that the main entrance to a building is prominent in its design.
- Outlining the types of signs permitted in the overlay district. The current code requires anyone looking for signage requirements to refer to various other sections of the code. Putting all the signage requirements for this district in one place was one of the goals of this proposed ordinance amendment. Most additions in this section are collected from the other applicable code sections. However, there are three new proposed additions to this section of the code:
  - Allowing for "blade signs", smaller projecting signs, to be closer to the sidewalk as they are purely meant for pedestrians.
  - Limiting the amount of window signs and film to keep windows transparent to further encourage a pedestrian friendly shopping environment
  - Decrease the allowable percentage of wall signage from 33% to 10%. This decrease in allowable wall percentage is more than what other communities allow for wall signage in downtown areas. This is consistent with what is currently in the downtown district.

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

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

Sec. 29-168. - CBD, Central business district overlay zoning district.

- (a) *Purpose and intent* . The purpose of the CBD, central business district overlay zoning district (hereinafter the "overlay district") is to provide guidance for future development in the specified area and to encourage continued successful business development in the downtown Cedar Falls area, ~~particularly in the Main Street Parkade retail and service business area extending from First Street to Sixth Street. However, the overlay district may be extended over other nearby downtown areas.~~ The overlay district is intended to allow land uses and to encourage appropriate building design standards in a manner that complements and strengthens the downtown retail and service business sector. Originally developed as a compact, multi-functional, walkable environment, the overlay is intended to support pedestrian access and use. The provisions of this section shall apply in addition to any other zoning district regulations and requirements in which the land may be classified. In case of conflict, the more specific standard shall apply.
- (b) *Boundaries*. The CBD, ~~commercial central~~ business district overlay ~~zoning district~~ boundaries are generally outlined in the image below. The legal description and official zoning map of the overlay legally described on Attachment A to this ordinance (said attachment is not set out at length herein, but is on file in the office of the city clerk).

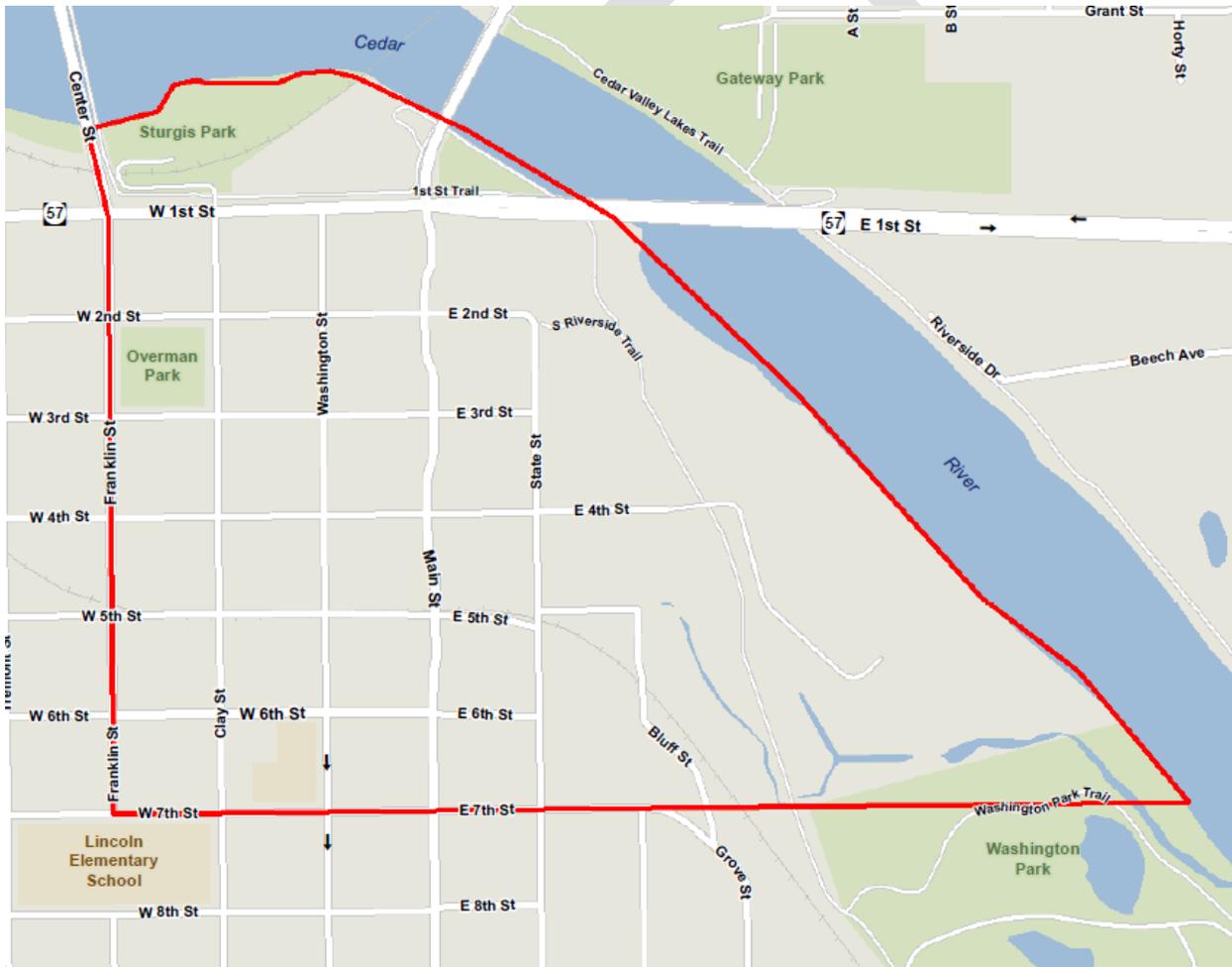


Figure 1 – CBD boundary map

~~(c) Definition.~~

~~"Substantial improvement" includes any new building construction within the overlay district or any renovation of an existing structure that involves any modification of the exterior appearance of the structure by virtue of adding or removing exterior windows or doors or altering the color or exterior materials of existing walls. All facade improvements, changes, alterations, modifications or replacement of existing facade materials will be considered a substantial improvement. Included in this definition are any new, modified or replacement awning structures or similar material extensions over the public sidewalk area. A substantial improvement also includes any increase or decrease in existing building height and/or alteration of the existing roof pitch or appearance. Routine repair or replacement of existing roof materials that do not materially change the appearance, shape or configuration of the existing roof will not be considered a "substantial improvement". Any new freestanding sign, projecting wall sign, or monumental sign, or an increase in size or height of any existing freestanding sign, projecting wall sign, or monumental sign, shall be considered a substantial improvement. Owner-occupied detached single family residences will not be subject to these regulations.~~

~~(cd) Permitted uses.~~

- (1) Allowable uses within the overlay district include typical commercial, professional office and service oriented businesses, uses or facilities, including hotels and lodging facilities, all such uses currently allowed in the C-1 commercial, C-2 commercial and C-3 commercial districts unless herein limited. If the underlying zoning district is more restrictive than the C-3 commercial district, then only those uses permitted in the more restrictive district shall be allowed.
- (2) Residential uses are allowable subject to planning and zoning commission and city council review and approval. No residential use may be established on the ground floor of any building store front or shop front located within the Main Street Parkade retail and service commercial area bounded by extending from First Street south to Sixth Street from Washington Street east to State Street, and also extending at least one-half block in depth on any side street perpendicular to said Main Street Parkade area. Residential uses are encouraged to be established in upper levels of downtown commercial -buildingsfacilities.

~~(de) Conditional uses.~~ Where some question arises whether a particular commercial use is appropriate within the overlay district, the use may be allowed subject to planning and zoning commission and city council review and approval, provided that the proposed use conforms to the prevailing character of the downtown area and provided that the use will not necessitate the use of outdoor storage areas. In addition, such uses must not generate excessive amounts of noise, odor, vibrations or fumes, or generate excessive amounts of truck traffic. If the underlying zoning district is more restrictive than the C-3 commercial district, allowable conditional uses will be those generally compatible with the more restrictive standards of the underlying zoning district. Examples of uses that may be allowed subject to approval of a conditional use permit are:

- (1) Auto repair shop.
- (2) Printing or publishing facility.
- (3) Limited manufacturing activity that is directly related to the operation of a retail business conducted on the premises.
- (4) Plumbing and heating shop.
- (5) Sign painting shop.
- (6) Appliance repair shop.
- (7) Home supply business.

~~(ef) Prohibited uses.~~ In all cases the following uses will not be allowed within the overlay district either as permitted or conditional uses:

- (1) Lumber yards.
- (2) Used or new auto sales lots and displays.

- (3) Auto body shop.
- (4) Storage warehouse or business.
- (5) Mini-storage warehouse.
- (6) Sheet metal shop.
- (7) Outdoor storage yard.

(fg) *Site plan review.* Any proposed substantially improved or new building structure or development, including proposed residential facilities, must submit a detailed site plan and building plans for review and approval by the planning and zoning commission and the city council. Applicants are encouraged, but not required, to consult with Community Main Street's Design Guidelines and Design Committee as a design resource. Elements to be considered in this review process are proposed use, proposed building improvements or new structural elements, with particular attention to exterior building design elements, parking provision (see section 29-177 parking regulations if any), and how the proposed improvement or development will complement existing nearby uses and building design elements. ~~In the case of emergency repairs needed as the result of unanticipated building or facade damages due to events such as fire, vandalism, or weather related damages, site plan review will not be required, provided that the needed repairs do not alter the appearance of the structure prior to the event causing the unanticipated damages. Owner-occupied detached single-family dwellings will be exempt from this provision.~~

"Substantial improvement" includes any new building construction within the overlay district or any renovation of an existing structure that involves any modification of the exterior appearance of the structure by virtue of adding or removing exterior windows or doors or altering the color or exterior materials of existing walls. All facade improvements, changes, alterations, modifications or replacement of existing facade materials will be considered a substantial improvement. Included in this definition are any new, modified or replacement awning structures or similar material extensions over the public sidewalk area. A substantial improvement also includes any increase or decrease in existing building height and/or alteration of the existing roof pitch or appearance.

The following shall be exempt from site plan review:

- (1) Existing detached single-unit and multi-unit dwellings containing less than seven units; not including mixed use buildings.
- (2) Routine repair or replacement of existing roof materials, awnings, or other minor facade elements that do not materially change the appearance, shape or configuration of the existing building will not be considered a "substantial improvement".
- (3) Emergency repairs needed as the result of unanticipated building or facade damages due to events such as fire, vandalism, or weather related damages, provided that the needed repairs do not alter the appearance of the structure prior to the event causing the unanticipated damages.

(g) *Parking:* On-site parking in the downtown area will not be required for principal permitted commercial, professional office or service business uses or facilities. Any proposed residential use established within the overlay district must conform to the parking regulations described in section 29-177.

(h) *Front Setbacks.*

- (1) New commercial and mixed-use buildings shall be placed to the front and corner of lots, and set back a minimum of 0 feet and maximum of 10 feet from any street side lot line.
- (2) New residential or expansions of residential buildings shall be setback a minimum of 10 feet.

(ih) *Building design review.* All substantially improved or new building structures within the overlay district shall be reviewed by the planning and zoning commission and the city council for architectural compatibility with surrounding structures. Paramount ~~into~~ this review will ~~include be~~ consideration of building materials, exterior building materials on all sides, coloration of materials, building height, roof line, size and location of windows and doors, roof mounted appurtenances, and facades. For the

purposes of this section, when a building is located on a corner lot the primary street shall be the north-south street, with other streets being considered secondary. In addition to consideration of typical physical structural improvements to structures, review is also required of any wall painting, mural wall signs or painted artwork or other similar applications to exterior walls. The purpose of review of said exterior wall paintings or drawings is to ensure that said applications are consistent with the prevailing standards and character of the downtown area. The following design elements will be reviewed:

- (1) *Proportion:* The relationship of width and height of the front elevations of adjacent buildings shall be considered in the construction or alteration of a building. An effort should be made to generally align horizontal elements along a street frontage, such as cornice lines, windows, awnings and canopies. The relationship of width and height of windows and doors of adjacent buildings shall be considered in the construction or alteration of a building. Particular attention must be given to the scale of street level doors, walls and windows. Large expanses of blank walls spaces at the street level are to be discouraged. Elements such as windows, doors, columns, pilasters, and changes in materials, artwork, or other architectural details that provide visual interest must be distributed across the façade in a manner consistent with the overall design of the building.
- (2) *Roof shape, pitch and direction:* The similarity or compatibility of the shape, pitch and direction of roofs in the immediate area shall be considered in the construction or alteration of a building. Routine repair and maintenance or replacement of existing roof materials will not be subject to review provided that the existing roof line and configuration is not altered during the course of said repairs or maintenance.
- (3) *Pattern:* Alternating solid surfaces and openings (wall surface versus doors and windows) in the front facade, sides and rear of a building create a rhythm observable to viewers. This pattern of solid surfaces and openings shall be considered in the construction or alteration of a building.

(4) Building Composition (See Figure 2):

(i) To create visual interest and visually break up long building walls, facades on buildings greater than 50 feet in length shall be divided vertically into bays. Façade bays shall be a minimum of 20 feet wide and a maximum 40 feet wide. The bays shall be distinctive but tied visually together by a rhythm of repeating vertical elements, such as window groupings, pilasters, window bays, balconies, changes in building materials and textures, and/or by varying the wall plane of the façade.

(ii) To avoid flat, continuous, and overly long upper floor facades, the maximum length of a wall plane of the façade is 60 feet. Articulation between continuous upper floor façade sections shall be accomplished by recessing the façade 1 foot minimum for a distance of at least 10 feet. This recessed section would count as a façade bay per paragraph (i), even if the width is less than 20 feet.

(iii) Storefronts in mixed-use buildings shall be distinguished from the upper floors by a horizontal element, such as a cornice, band board, or soldier course to create a distinctive base to the building.

(iv) For all mixed-use and commercial buildings, the minimum ground floor, floor-to-structural ceiling height is 14 feet.

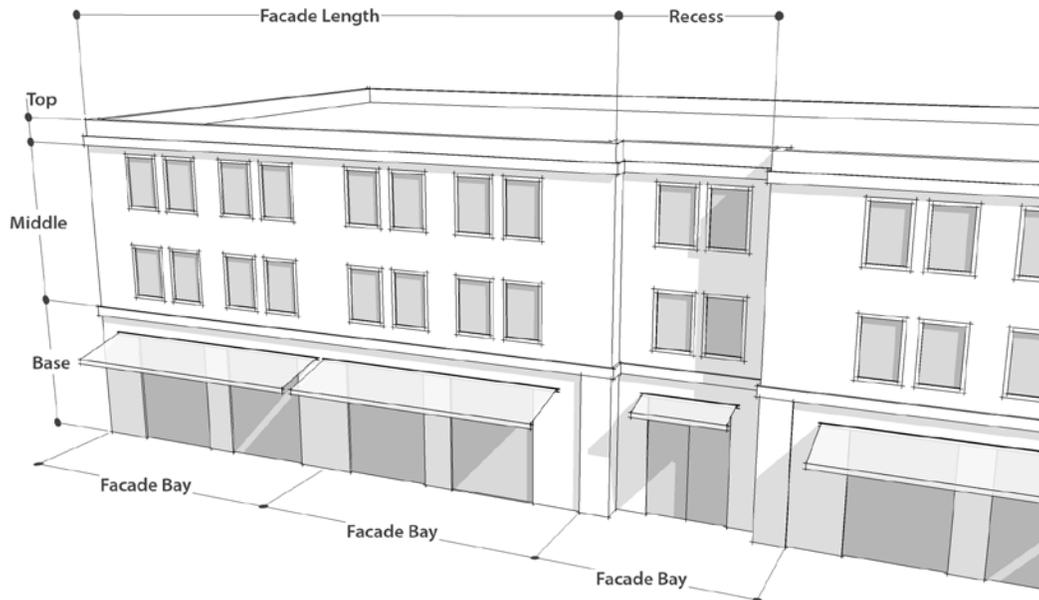


Figure 2 – Building composition example

(5) Windows and Transparency: The size, proportion, and type of windows need to be compatible with existing neighboring buildings. For storefronts, the following standards shall apply:

(i) 70% of the storefront area between 2 and 10 feet in height above the adjacent ground level shall consist of clear and transparent storefront windows and doors that allow views into the interior of the store. The bottom of storefront windows shall be no more than 2 feet above the adjacent ground level, except along sloping sites, where this standard shall be met to the extent possible so that views into the interior of the store are maximized and blank walls are avoided. Exceptions may be allowed for buildings on corner lots where window coverage should be concentrated at the corner, but may be reduced along the secondary street façade, and for repurposing of buildings not originally designed as storefront buildings (e.g. re-use of an industrial or institutional building).

(ii) Transom windows are encouraged above storefront display windows. Residential window types, reflective (mirrored), or colored glass are not allowed for storefronts.

(iii) Glazing should be clear and highly transparent to maximize views into the store. Low-E or tinted glazing will reduce transparency, so is discouraged for storefront windows, but if used, the glass chosen should have a high visible light transmittance and low reflectivity.

(iv) Reducing or removing existing storefront windows is discouraged and will require Planning & Zoning Commission and City Council approval.

(64) Materials and texture: The similarity or compatibility of existing materials and texture on the exterior walls and roofs of the buildings in the immediate area shall be considered in the construction or alteration of a building. A building or alteration will be considered compatible if the materials and texture used are appropriate in the context of other buildings in the immediate area.

Street-facing facades shall be comprised of at least 50% brick, stone, or terra cotta. Side and rear walls shall be comprised of at least 25% brick, stone, or terra cotta. These high quality materials should be concentrated on the base of the building.

The following materials may be used in limited amounts:

(i) Fiber Cement, Aluminum, Metal, Preformed Panels, Painted Wood, or anything similar – Up to 35 percent of any one siding material may be used on the street-facing façade and up to 40 percent of any other sides. These materials are not generally allowed for storefronts. Fiber cement board should be high quality and smooth-faced. Metal shall be heavy gauge and non-reflective. Durability and maintenance of the metal shall be carefully considered if used in high use areas.

(ii) Concrete and Precast Concrete- This includes site-poured or preformed concrete items. Use is limited to architectural elements such as window hoods, cornices, columns, capitals, etc. Architectural CMU may be used in combination with other materials such as brick, stone or terra cotta. Except for burnished/polished or glazed units, CMU is not generally allowed on the storefront level, however, architectural CMU, such as split-face, ground-face, and rock-face, may be used as an accent material on the storefront level.

(iii) EFIS may only be used for architectural detailing above the ground floor

(iv) In the case of an unenclosed rear or roof deck, stained wood is permitted.

(75) Color: The similarity or compatibility of existing colors of exterior walls and roofs of buildings in the area shall be considered in the construction or alteration of a building. Buildings in the downtown utilize earth and neutral tones; however, other colors can highlight the building's architectural features and are acceptable as accents. Accents generally include trim areas and comprise up to 15% of the façade. Painting unpainted brick or stone is discouraged.

(86) Architectural features: Architectural features including but not limited to cornices, entablatures, doors, windows, shutters, fanlights and other elements prevailing in the area shall be considered in the construction or alteration of a building. It is not intended that the details of existing buildings be duplicated precisely, but those features shall ~~be~~ be suggestive of the extent, nature and scale of details that would be appropriate on new buildings or associated with building alterations.

(9) Building Entries: This section applies to new mixed use and commercial buildings.

(i) Primary entries to ground floor building space and to common lobbies accessing upper floor building space shall be located along street-facing facades. For buildings with more than one street-facing façade, entries along facades facing primary streets are preferred. Building entries along rear and side facades or from parking garages may not serve as principal building entries. Buildings with more than three street-facing facades shall have building entries on at least two street-facing sides.

(ii) For buildings that contain residential dwelling units, there must be at least one main entrance on the street-facing façade or façade facing a prominent residential courtyard that provides pedestrian access to dwelling units within the building. Access to dwelling units must not be solely through a parking garage or from a rear or side entrance.

(ii) For storefronts with frontage of 100 feet or more, a visible entryway shall be provided a minimum of every 50 feet.

(iii) Entryways into a storefront will be at grade with the fronting sidewalks.

(iv) Entryways shall be designed to be a prominent feature of the building. The use of architectural features such as awnings, canopies, and recessed entries are encouraged.

(107) Exterior mural wall drawings, painted artwork, exterior painting: These elements shall be reviewed to consider the scale, context, coloration and appropriateness of the proposal in relation to nearby facades and also in relation to the prevailing character of the downtown area. Exterior painting of detached single ~~family-unit~~ and two-~~family-unit~~ residential structures within the district shall be exempt from this provision. Other multi-~~family-unit~~ dwelling structures will be subject to this review.

(ii) ~~Signage . Typical business signage shall be permitted without mandatory site plan review by the planning and zoning commission and city council, unless said review is mandated by ordinance requirements.~~ All signage shall conform to requirements of the Cedar Falls sign regulations outlined in the Zoning Ordinance Section 29-202, except as provided for below:

(1) Freestanding signs:

- (i) When located adjacent to any street other than First Street, shall not exceed 15 feet in height and 40 square feet in surface area.
- (ii) When located adjacent to First Street, shall not exceed 25 feet in height and 60 square feet in surface area.

(iii) One freestanding or monument sign shall be allowed per lot provided all components are entirely on private property. In the case of a double frontage lot, a second sign may be considered.

(2iv) Monumental signs: Shall not exceed 8 feet in height and 40 square feet in surface area.

(2) Projecting signs: One projecting sign per business is permitted on the primary façade. Signs which are permitted to encroach over or upon public rights-of-way shall meet the following standards and clearance height:

(i) Vehicular ways: 14 feet clear above the vehicular way, unless public services necessitate higher clearance.

(ii) Pedestrian ways: 10 feet clear above the pedestrian way. For blade signs and awnings, the minimum clearance height shall be 8 feet.

(iii) Blade signs are limited to an area of 4 square feet and a projection of 2.5 feet from an exterior wall.

(iv) All projecting signs, excluding blade signs, shall project no further than half the width of the sidewalk that the storefront is located on or 5 feet, whichever is less.

(v) All projecting signs, excluding blade signs, shall be no larger in size than 1 square foot for each linear foot of the side of the building to which the sign is attached, not to exceed 40 square feet per sign face.

(vi) Corner projecting signs are those that are visible from two or more intersecting streets, and shall be allowed as long as they do not exceed 40 square feet per sign face.

(3) Window Signs and film: Permanent or adhered window signage and film shall not exceed 25% of glazing of the first 15 vertical feet of wall area and shall not be placed in a manner that prevents views into a storefront.

(4) Wall Signs: Wall signs shall not exceed 10% of the total wall area, and in no case shall exceed 10% of the area of the storefront. Wall signs on storefronts shall not extend beyond or above an existing sign band or extend over or detract from the architectural features of the building facade, such as cornices, pilasters, transoms, window trim, and similar.

(5) Billboards: Prohibited

(6) Roof signs: Prohibited

(7) Illuminated signs: Illuminated signs are permitted. External illumination should be provided by a continuous light source directed onto the sign. The use of internally lit signs (back-lit plastic) is acceptable for monument and freestanding signs. The use of internally lit wall and projecting signs (back-lit plastic) are permitted when the background is opaque at night.

(jk) *Removal or demolition of building structures.* Removal or demolition of structures within the overlay district is allowable, subject to securing a demolition permit with the city inspection services division. If no immediate building reconstruction plans are proposed within 30 days following building removal or demolition, the site shall be filled and graded to a topographic elevation equal to or level with

surrounding adjacent property natural grade levels. All drainage shall be directed away from existing buildings. Within 30 days of final grading of the site or at the earliest opportunity during the growing season conducive to plant germination, the site shall be seeded with grass. Reasonable efforts shall be taken by the property owner to ensure proper germination of the vegetation and the property owner must maintain the property in accordance with city ordinances.

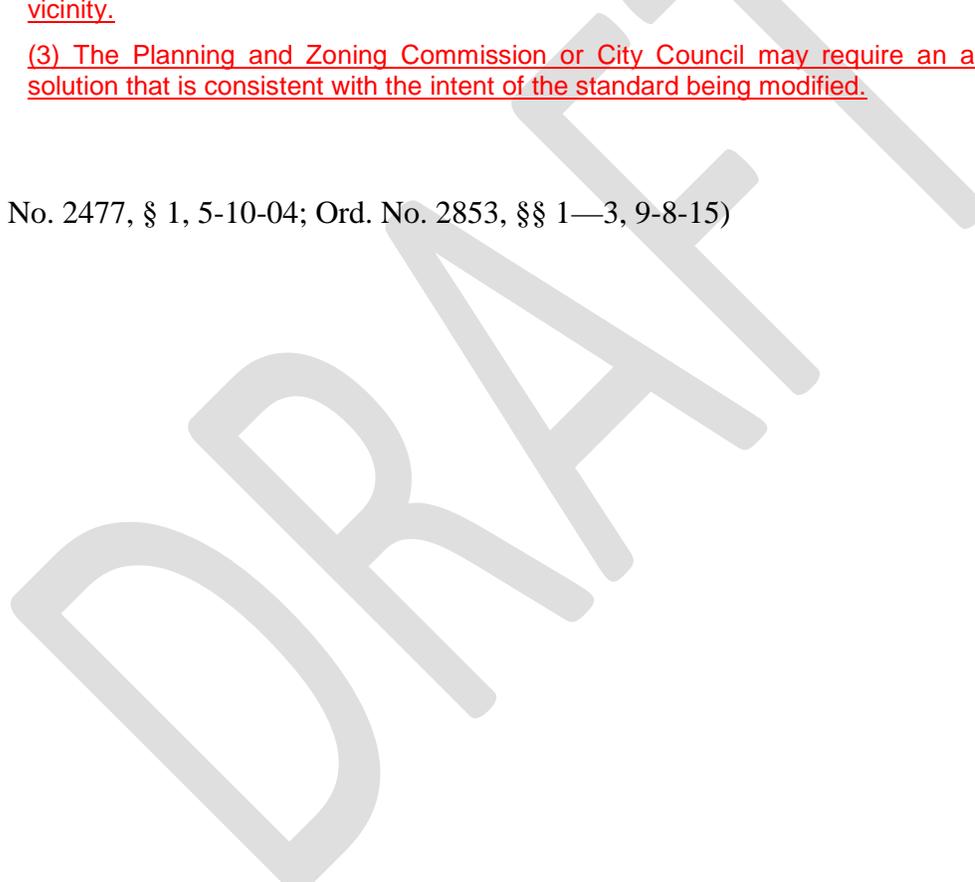
l) Exceptions: The Planning and Zoning Commission and City Council may approve deviations from the standards if there are characteristics of the site or building that makes it difficult or infeasible to meet the requirements outlined in this section, such as buildings located on a corner lot, sloping sites, reuse of an existing building that was not originally designed as a storefront building, or other similar situation. To be granted an exception the applicant must provide:

(1) A detailed explanation of why the specific standard cannot be met;

(2) The proposed building is uniquely designed to fit the characteristics of the site and the surrounding neighborhood, is consistent with the purpose and intent of the CBD, Central Business District Overlay, and will not detract from or be injurious to other properties in the vicinity.

(3) The Planning and Zoning Commission or City Council may require an alternative design solution that is consistent with the intent of the standard being modified.

(Ord. No. 2477, § 1, 5-10-04; Ord. No. 2853, §§ 1—3, 9-8-15)



## Sec. 29-2. - Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning. The word "used" or "occupied" includes the words "intended, designed or arranged to be used or occupied."

*Access drive* means a driveway or easement allowing access to a lot not having frontage upon a street.

*Accessory use or structure* means a use or structure on the same lot with and of a nature customarily incidental and subordinate to the principal use or structure. Said accessory structures are customarily used for storage or parking purposes. No residential dwelling unit or business or commercial office may be established within an accessory structure.

*Administrator* means the federal insurance administrator, to whom the secretary has delegated the administration of the program.

*Alley* means a public way, other than a street, 20 feet or less in width, affording a secondary means of access to abutting property.

*Apartment hotel* means a building containing both dwelling units and rooming units, used primarily for permanent occupancy.

*Assessed value* means the assessed value for general property tax purposes of a property as established by the Assessor of Black Hawk County, Iowa.

*Base Flood* means the flood having a one percent (1%) chance of being equaled or exceeded in any given year (See 100-year (1%) flood). This is the regulatory standard also referred to as the "100-year flood". The base flood is the national standard used by the National Flood Insurance Program (NFIP) and all Federal Agencies for the purpose of requiring the purchase of flood insurance and regulating new development. Base Flood Elevations (BFEs) are typically shown on the Flood Insurance Rate Maps (FIRMs).

*Basement* means any enclosed area of a building which has its floor or lowest level below ground level (subgrade) on all sides. Any basement situated with less than one-half of its height below grade shall be counted as a story for the purpose of height regulations. A basement having more than one-half of its height below grade is not included in computing the number of stories for the purpose of height measurement. Also see "Lowest floor."

*Bed and breakfast enterprises is synonymous with lodging house or guest lodging and* means any building or portion thereof containing not more than five guest rooms for which compensation is received for short-term overnight lodging.

*Bed and breakfast inn is synonymous with hotel, and* means a lodging establishment containing six or more guest rooms.

*Boardinghouse* means a building other than a hotel or other overnight lodging facility where, for compensation, lodging and meals are provided by the building owners or managers for resident boarders with meals for all resident boarders provided in a central kitchen facility within said building. Residents within said boardinghouse facility shall be accommodated with weekly, monthly, or yearly tenant agreements or leases.

*Building* means all residential housing, cabins, factories, warehouses, storage sheds and other walled or roofed structures constructed for occupancy by people or animals or for storage of materials.

*Building, height of* means the vertical distance from grade to the highest point of any roof ridge.

*Building line* means a line on a plat of official record indicating the minimum distance of open space that must be maintained between the property line and any structure on the lot.

*Building setback (see Yard)* means the minimum required area of unobstructed open space on a lot measured from the property line.

*Carport* means a roofed structure providing space for the parking of motor vehicles and enclosed on not more than two sides. A carport attached to a principal building shall be considered as part of the principal building and subject to all yard requirements in this chapter.

*Channel* means a natural or artificial watercourse having definite banks and beds with visible evidence of flow or occurrence of water.

*Clinic* means a building used by physicians or dentists, osteopaths, chiropractors and allied professions for outpatient care of persons requiring such professional service.

*Day nursery or nursery school* means any private agency, institution, establishment or place which provides supplemental parental care or educational work, other than lodging overnight, to more than 12 children.

*Development* means any manmade change to improved or unimproved real estate, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations.

*Driveway, commercial* means an improved area that is designed and intended to provide vehicular ingress and egress from a public street or public alley to and across a private property. It provides access to facilities on the private property including parking lots, garages, warehouses or business sites. Commercial driveways may cross property lines to access multiple businesses when specifically permitted by the city.

*Driveway, hard surface* means a paved area, as defined in article VI, of chapter 23, of this Code. It does not include gravel or granular surface materials.

*Driveway, residential* means an improved area that is designed and intended or used to provide vehicular ingress and egress from a public street or public alley to and across a private property. Driveways shall be entirely paved with a hard surface material. Driveways may provide off-street parking for dwellings and access to garages, parking areas and parking lots, when these facilities are specifically permitted. See section 29-179 for additional regulations.

*Dwelling* means any building or portion thereof which is designed or used exclusively for residential purposes, but not including a tent, cabin or travel trailer.

*Dwelling, condominium* means a multiple dwelling whereby the fee title to each dwelling unit is held independently of the others.

*Dwelling, multiple* means a residence designed for or occupied by three or more families, with separate housekeeping and cooking facilities for each.

*Dwelling, row* means any one of three or more attached dwellings in a continuous row, each such dwelling designed and erected as a unit on a separate lot, and separated from one another by an approved wall.

*Dwelling, single-family* means a detached residence designed for or occupied by one family only.

*Dwelling, single-family bi-attached* means a dwelling designed for or occupied by one family only which is erected on a separate lot and is joined to another such residence on one side only by a wall located on the lot line and which has yards on the remaining sides.

*Dwelling, two-family* means a residence designed for or occupied by two families only, with separate housekeeping and cooking facilities for each.

*Dwelling unit* means a room or group of rooms which is arranged, designed or used as living quarters for the occupancy of one family, containing bathroom or kitchen facilities.

*Elevating* means raising a structure or property by fill or other means to or above the minimum flood protection level.

*Encroachment limits* means a set of lines which delineate the boundaries of the floodway established in the floodplains as the designated width of channel and overbank areas through which the regulatory flood must pass.

# Item 1.

DRAFT 6-21-18

Façade means the entire exterior wall of a building along a street, includes all stories.

*Factory-built home park* means a parcel or contiguous parcels of land divided into two or more factory-built housing lots for rent or sale.

*Factory-built housing* means any structure, designed for residential use, which is wholly or in substantial part made, fabricated, formed or assembled in manufacturing facilities for installation or assembly and installation on a building site. Factory-built housing includes mobile homes, manufactured homes and modular homes and also includes park trailers and other similar vehicles placed on a site for greater than 180 consecutive days.

*Factory-built structure* means any structure which is, wholly or in substantial part, made, fabricated, formed or assembled in manufacturing facilities for installation, or assembly and installation, on a building site.

*Fair market value* means the dollar amount a person would be willing but not obligated to accept, and a buyer would be willing but not compelled to pay, for an item of sale. It is an estimate of what is a fair, economic, just and equitable value under normal local market conditions. In appropriate circumstances this may be the assessed value of the property.

*Family* means one or more persons occupying a single dwelling unit, provided that, unless all members are related by blood, marriage or adoption, no such family shall contain over four persons.

*Family day care home* means an occupied residence in which a person provides supplemental parental care or educational work, other than lodging overnight, to more than six but not more than 12 children.

*Flood* means a temporary rise in the channel flow or stage, resulting from the overflow of streams or rivers or from the unusual and rapid runoff of surface waters from any source, that results in water overflowing and inundating normally dry lands adjacent to the channel.

*Flood elevation* means the elevation flood-waters would reach at a particular site during the occurrence of a specific flood. For instance, the "100-year flood" or the "100-year (1%) flood" is that flood, the magnitude of which has a one percent (1%) chance of being equaled or exceeded in any given year. The "500-year flood" or the "500-year (0.2%) flood" is that flood, the magnitude of which has a two-tenths of one percent (0.2%) chance of being equaled or exceeded in any given year.

*Flood insurance rate map (FIRM)* means the official map prepared as part of, but published separately from, the flood insurance study, which delineates both the flood hazard areas and the risk premium zones applicable to the community.

*Flood insurance study* means a study initiated, funded or published by the Federal Insurance Administration and approved by the Federal Emergency Management Agency (FEMA), for the purpose of evaluating in detail the existence and severity of flood hazards, providing the city with the necessary information for adopting a floodplain management program, and establishing actuarial flood insurance rates.

*Floodplain* means any land susceptible to being inundated by water as a result of a flood.

*Floodplain buildable area* means that portion of the lot remaining after the minimum yard area requirements (i.e., setbacks) of this chapter have been met, and shall not include that portion of the property within the 500-year floodplain.

*Flood profile* means a graph or a longitudinal profile showing the relationship of the water surface elevation of a flood event to a location along a stream or river.

*Floodproofing* means a combination of structural provisions, changes or adjustments incorporated in the design or construction and alteration of individual buildings, structures or properties, including utilities, water treatment and sanitary facilities, which will reduce or eliminate flood damages.

*Floodway* means the channel of a river or stream and those portions of the floodplain adjoining the channel which are reasonably required to carry and discharge floodwaters or flood flows associated with

the regulatory flood, so that confinement of flood flows to the floodway area will not result in substantially higher flood levels and flow velocities.

*Floodway fringe* means the land adjacent to a body of water between the floodway and the outer (landward) limits of the special flood hazard area, as defined by the regulatory flood as delineated on the official floodplain zoning map.

*Floor area ratio* means the gross floor area of all buildings on a lot, divided by the lot area on which the buildings are located.

*Garage, private* means an enclosed structure intended for the parking of the private motor vehicle of the families resident upon the premises.

*Gasoline filling station* means any building or premises used for:

- (1) The retail sale of liquefied petroleum products for the propulsion of motor vehicles, including sale of such products as kerosene, fuel oil, package naphtha, lubricants, tires, batteries, antifreeze, motor vehicle accessories and other items customarily associated with the sale of such products;
- (2) The rendering of services and making of adjustments and replacements to motor vehicles, and the washing, waxing and polishing of motor vehicles, as incidental to other services rendered; and
- (3) The making of repairs to motor vehicles, except those of a major type. Repairs of a major type are defined to be spray painting, body, fender, clutch, transmission, differential, axle, spring and frame repairs, major overhauling of engines requiring the removal of the engine cylinder head or crankcase pan, repairs to radiators requiring the removal thereof, or complete recapping or retreading of tires.

*Group home* means a community-based residential home which is licensed as a residential care facility or an intermediate care facility for the mentally retarded under I.C.A. ch. 135C or as a child foster care facility under I.C.A. ch. 237 to provide room and board, personal care, habilitation services and supervision in a family environment exclusively for handicapped persons, as defined in section 3602(f) of the Fair Housing Amendments Act, and any necessary support personnel. However, group home does not mean an individual foster care family home licensed under I.C.A. ch. 237.

*Guest room* means a room that is intended, arranged or designed to be occupied by no more than three guests, but in which no mechanical provision is made for cooking, heating or cooling of food or beverages.

*Habitable space for flood protection purposes* means any floor or level, including a basement, which is suitable for human habitation. It excludes a garage, a detached accessory structure, or an area for housing electrical, plumbing, heating, ventilating and other utility systems underneath a structure elevated to comply with flood protection requirements.

*Historic structure* means a structure that is:

- (a) Listed individually in the National Register of Historic Places (a listing maintained by the Department of Interior) or preliminarily determined by the Secretary of Interior as meeting the requirements for individual listing on the National Register.
- (b) Certified or preliminarily determined by the Secretary of Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
- (c) Individually listed on a state inventory of historic places in states with historic places in states with historic preservation programs which has been approved by the Secretary of Interior; or
- (d) Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either:
  1. By an approved state program as determined by the Secretary of Interior or

2. Directly by the Secretary of Interior in states without approved programs.

*Home occupation* means a secondary use carried on entirely within the residence where there is no evidence of such occupation being conducted on the premises by virtue of outside storage, displays, noise, odors, electrical disturbances or traffic generation, with no more than one nonresident assistant and where not more than one-half of the floor area of any one floor is devoted to such use. Only one nameplate shall be allowed.

*Hotel* means a building in which lodging is provided and offered to the public for compensation, and which is open to transient guests, in contradistinction to a boardinghouse or roominghouse.

*Junkyard* means any area where waste, discarded or salvaged materials are bought, sold, exchanged, baled or packed, disassembled, kept, stored or handled, including house wrecking yards, used lumber yards and places or yards for storage of salvaged house wrecking and structural steel materials and equipment; but not including areas where such uses are conducted entirely within a completely enclosed building, and not including automobile, tractor or machinery wrecking and used parts yards and the processing of used, discarded or salvaged materials as part of manufacturing operations, and not including contractors' storage yards.

*Kennel* means any premises on which four or more dogs or four or more cats, six months old or older, are kept. The term shall not include a veterinary hospital.

*Landscape area* means that area of private property maintained as open or "green" space, not subject to vehicular traffic, which consists of living landscape material.

*Lot* means a parcel of land of at least sufficient size to meet minimum zoning requirements for use, coverage and area to provide such yards and other open space as are required in this chapter. No portion of an established floodway area lying within a lot or any access drive through a property shall be used in computing the number of dwelling units to be constructed. Such lot shall have frontage on a public street or private street and may consist of:

- (1) A single lot of record;
- (2) A portion of a lot of record;
- (3) A combination of complete lots of record, of complete lots of record and portions of lots of record, or of portions of lots of record; and
- (4) A parcel of land described by metes and bounds;

provided that in no case of division or combination shall any residual lot or parcel be created which does not meet the requirements of this chapter.

*Lot, corner* means a lot abutting upon two or more streets at their intersection.

*Lot depth* means the mean horizontal distance between the front and rear lot lines.

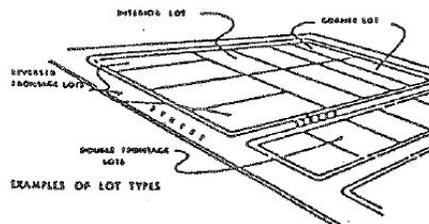
*Lot, double frontage* means a lot having a frontage on two nonintersecting streets, as distinguished from a corner lot.

*Lot, interior* means a lot other than a corner lot.

*Lot lines* means the lines bounding a lot.

*Lot of record* means a lot which is a part of a subdivision recorded in the office of the county recorder, or a lot or parcel described by metes and bounds, the description of which has been so recorded.

*Lot, reversed frontage* means a corner lot, the side street line of which is substantially a continuation



of the front line of the first platted lot to its rear.

;p0; *Lot width* means the width of a lot measured at the building line and at right angles to its depth.

*Lowest floor* means the floor of the lowest enclosed area in a building, including a basement, except when all the following criteria are met:

- (1) The enclosed area is designed to flood to equalize hydrostatic pressure during floods, with walls or openings that satisfy the floodway fringe performance standard pertaining to new and substantially improved structures;
- (2) The enclosed area is unfinished (not carpeted, drywalled, etc.) and used solely for low damage potential uses such as building access, parking or storage;
- (3) Machinery and service facilities (e.g., hot water heater, furnace and electrical service) contained in the enclosed area are located at least one foot above the 500-year (0.2%) flood level; and
- (4) The enclosed area is not a basement.

In cases where the lowest enclosed area satisfies the criteria of subsections (1), (2), (3) and (4) of this definition, the lowest floor is the floor of the next highest enclosed area that does not satisfy such criteria.

*Main body* means that portion of a dwelling encompassed by the exterior walls as originally assembled or built. When a dwelling is irregularly shaped, the main body shall be construed as that portion of the structure occupying the majority of geometric bulk.

*Manufactured home* means a factory-built single-family structure, which is manufactured or constructed under the authority of 42 USC section 5403, Federal Manufactured Home Construction and Safety Standards, and is to be used as a place for human habitation, but which is not constructed with a permanent hitch or other device allowing it to be moved other than for the purpose of moving to a permanent site, and which does not have permanently attached to its body or frame any wheels or axles. A mobile home is not a manufactured home unless it has been converted to real property and is taxed as a site-built dwelling. Manufactured homes shall be considered the same as any site-built single-family detached dwelling.

*Mini-storage warehouses* means a building or group of buildings in a controlled access and fenced compound that contains varying sizes of individual compartmentalized stalls or lockers for the storage of customers' goods or wares.

*Mobile home* means any vehicle without motive power used or so manufactured or constructed as to permit its being used as a conveyance upon the public streets and highways, and so designed, constructed or reconstructed as will permit the vehicle to be used as a place for human habitation by one or more persons; but shall also include any such vehicle with motive power not registered as a motor vehicle in the state. A mobile home is factory-built housing built on a chassis. A mobile home shall not be construed to be a travel trailer or other form of recreational vehicle. A mobile home shall be construed to remain a mobile home, subject to all regulations applying thereto, whether or not wheels, axles, hitch or other appurtenances of mobility are removed and regardless of the nature of the foundation provided. However, certain mobile homes may be classified as manufactured homes. Nothing in this chapter shall be construed as permitting a mobile home in other than an approved mobile home park, unless such mobile home is classified as a manufactured home.

*Mobile home accessory building or structure* means any awning, cabana, ramada, storage structure or carport, fence, windbreak or porch established for the use of the occupants of the mobile home on a mobile home space.

*Mobile home space* means a designated portion of the mobile home park designed for the accommodation of one mobile home and for its accessory buildings or structures for the exclusive use of the occupant.

*Modular home* means factory-built housing certified as meeting the Iowa State Building Code as applicable to modular housing. Once certified by the state, modular homes shall be subject to the same standards as site-built homes.

*New construction (new buildings, new mobile home parks)* means those structures or development for which the start of construction commenced on or after February 1, 1985.

*Nursing or convalescent home* means a building or structure having accommodations and where care is provided for invalid, infirm, aged, convalescent or physically disabled or injured persons, not including insane and other mental cases, inebriates or contagious cases.

*Obstruction* means any dam, wall, wharf, embankment, levee, dike, pile, abutment, projection, excavation, channel rectification, bridge, conduit, culvert, building, wire, fence, rock, gravel, refuse, fill, structure or matter in, along, across or projecting into any watercourse or floodplain area which may impede, retard or change the direction of the flow of water, either in itself or by catching or collecting debris carried by such water, or that is placed where the flow of water might carry material or structure downstream to the damage of other properties.

*Official floodplain zoning map* means the maps on file with the city that indicate those portions of land known as the floodway, floodway fringe and general floodplain, which are subject to the regulations of this chapter.

*One hundred (100) year flood* means a flood, the magnitude of which has a one percent (1%) chance of being equaled or exceeded in any given year or which, on average, will be equaled or exceeded at least once every one hundred (100) years.

*Parking area* means that portion of a parcel of land that is improved and designated or commonly used for the parking of one or more motor vehicles.

*Parking lot* means an area improved and designated or commonly used for the parking of three or more motor vehicles.

*Parking space, also Parking stall* means an area measuring at least nine feet wide and 19 feet long for all commercial, institutional, or manufacturing uses or eight feet wide and 18 feet long for residential uses only, connected to a public street or alley by a driveway not less than ten feet wide, and so arranged as to permit ingress and egress of motor vehicles without moving any other vehicle parked adjacent to the parking space.

*Permanent storage* means the volume of water which is stored upstream from a dam or in an impoundment up to the level of the principal outlet works of the structure, usually expressed in acre-feet.

*Porch, unenclosed* means a roofed projection which has no more than 50 percent of each outside wall area enclosed by a building or siding material other than meshed screens.

*Principal use* means the main use of land or structures, as distinguished from an accessory use.

*Program* means the National Flood Insurance Program (NFIP).

*Public damages* shall consist of but not necessarily be limited to the following:

(1) Physical flood damage to:

- a. Streets.
- b. Sewers.
- c. Water mains.

- d. Other public utilities.
  - e. Public buildings.
  - f. Bridges.
  - g. Recreational trails.
- (2) Expenditures for:
- a. Emergency flood protection.
  - b. Evacuation and relief.
  - c. Rehabilitation and cleanup.
- (3) Losses due to:
- a. Interruption of utilities and transportation routes.
  - b. Interruption of commerce and employment.

*Public sewer system* means a municipally owned, operated and maintained sanitary sewer system.

*Public water supply* means a municipally owned, operated and maintained water supply.

*Reach* is a hydraulic engineering term used to describe longitudinal segments of a stream or river. A reach will generally include the segment of the flood hazard area where flood heights are primarily controlled by manmade or natural obstructions or constrictions. In an urban area, an example of a reach would be the segment of a stream or river between two consecutive bridge crossings.

*Recreational vehicle* means a vehicle built on a single chassis; 400 square feet or less when measured at the largest horizontal projection; designed to be self-propelled or permanently towable by a light duty truck; and designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational camping, travel, or seasonal use.

*Regulatory flood* means a flood, the magnitude of which has a two-tenths (0.2%) of one percent chance of being equaled or exceeded in any given year. Regulatory flood is also referred to in this chapter as the "500-year flood" and the "500-year (0.2%) flood."

*Roominghouse* means an owner-occupied or manager-occupied single dwelling unit wherein individual sleeping rooms are provided to not less than three unrelated resident tenants. Not more than one kitchen facility shall be established within said structure wherein meals may be prepared by resident tenants. Said rooming or boarding facility shall be distinctive from transient lodging facilities such as hotels, beds and breakfasts, other overnight lodging facilities or public eateries. Residents within said roominghouse facility shall be accommodated with weekly, monthly, or yearly tenant agreements or leases.

*Satellite receiving dish* means a device whose purpose is to receive communication or other signals from orbiting satellites and other extraterrestrial sources, most often comprised of an antenna/dish, a low-noise amplifier, and a coaxial cable whose purpose is to carry the signals to a receiver.

*Site coverage ratio* means that proportion of the lot on which buildings and outdoor storage of materials and products may be placed.

*Special Exception Permit* means an authorization by the City Board of Adjustment to allow building improvements or other development when such project conforms with specified rules, regulations and/or performance standards required for said improvements or development in special areas of the City as identified by the Zoning Ordinance.

*Storefront* means the area of a façade at ground level. The square footage of the storefront will be calculated using the first 15 vertical feet of the façade, unless otherwise demonstrated by applicant.

*Story* means that portion of a building included between the surface of any floor and the surface of the floor next above it, or, if there is no floor above it, then the space between the floor and the ceiling or roof next above it.

*Story, half* means a space under a sloping roof which has the line of intersection of roof decking and wall face not more than four feet above the top floor level.

*Street line* means the right-of-way line of a street.

*Street, private* means any private way 20 feet or more in width which is approved by the city council after recommendation by the city planning and zoning commission.

*Street, public* means any thoroughfare or public way not less than 30 feet in width which has been dedicated to the public or deeded to the city for street purposes, and also any such public way as may be created after enactment of this chapter, provided it is 40 feet or more in width.

*Structural alterations* means any replacement or changes in the type of construction or in the supporting members of a building, such as bearing walls or partitions, columns, beams or girders, beyond ordinary repairs and maintenance.

*Structure* means anything constructed or erected on the ground or attached to the ground, including but not limited to buildings, factories, sheds, cabins, factory-built housing, storage tanks and other similar uses. For zoning purposes anything, excluding fences, judged to be permanently affixed to the site and measuring at least 30 inches in height, as measured from natural grade, shall be considered a structure.

*Substantial damage* means damage of any origin sustained by a structure whereby the cost of restoring the structure to its before-damaged condition would equal or exceed 50 percent of the fair market value of the structure before the damage occurred.

*Substantial improvement* means any improvement to a structure which satisfies either of the following criteria:

- (1) Any reconstruction, rehabilitation, addition or other improvement of a structure, the cost of which equals or exceeds 50 percent of the fair market value of the structure before the start of construction of the improvement. This term includes structures which have incurred substantial damage, regardless of the actual repair work performed. The term does not, however, include either:
  - a. Any project for improvement of a structure to correct existing violations of state or local health, sanitary or safety code specifications which have been identified by the local code enforcement officer and which are the minimum necessary to ensure safe living conditions; or
  - b. Any alteration to an historic structure, provided that the alteration will not preclude the structure's continued designation as a historic structure.
- (2) Any addition which increases the original floor area of a structure by 25 percent or more. All additions constructed after February 1, 1985, shall be added to any proposed addition in determining whether the total increase in original floor space would exceed 25 percent. The term does not, however, include either:
  - a. Any project or improvement of a structure to correct existing violations of state or local health, sanitary or safety code specifications which have been identified by the local code enforcement officer and which are the minimum necessary to ensure safe living conditions; or
  - b. Any alteration which will not preclude the structure's continued designation as a historic structure.

*Temporary storage* means a volume of water which may be stored upstream from a dam or in an impoundment above the level of the principal outlet works, usually expressed in acre-feet.

*Travel trailer* means a towed recreational vehicle ranging from ten to 35 feet in length and a maximum of eight feet in width.

*Wind energy conversion system* means a device or assemblage of devices which directly or indirectly converts wind energy to usable thermal, mechanical or electrical energy.

Variance means a grant of relief by a community from the terms of the zoning ordinance.

Violation means the failure of a structure, property, property use or other development to be fully compliant with City regulations.

Yard means an open space on the same lot with a building or structure unoccupied and unobstructed by any portion of a structure from 30 inches above the general ground level of the graded lot upward. In measuring a yard for the purpose of determining the depth of a front yard or the depth of a rear yard, the least distance between the lot line and the main building shall be used. In measuring a yard for the purpose of determining the width of a side yard, the least distance between the lot line and the nearest permitted building shall be used.

Yard, front means a yard extending across the full width of the lot and measured between the front lot line and the building.

Yard, rear means a yard extending across the full width of the lot and measured between the rear lot line and the building or any projections other than steps, unenclosed balconies or unenclosed porches. On both corner lots and interior lots, the rear yard is the opposite end of the lot from the front yard.

Yard, required means that portion of the front yard, side yard and rear yard as established by the setback requirements of the zoning district or of this chapter. It must be maintained in open, unobstructed space as measured from the property line to the required setback line except for allowable yard encroachments as outlined in section 29-83. If the building structure is located at the required setback line, then the setback distance shall be measured from the property line to the foundation of the structure. Refer to Figure 1.

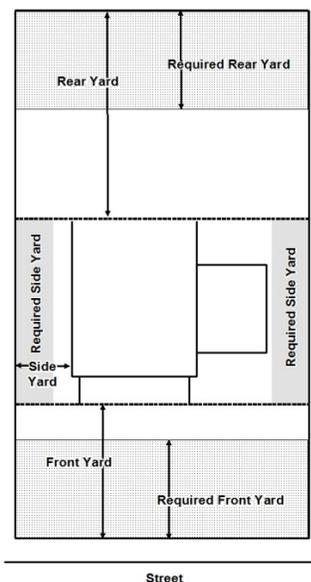


Figure 1

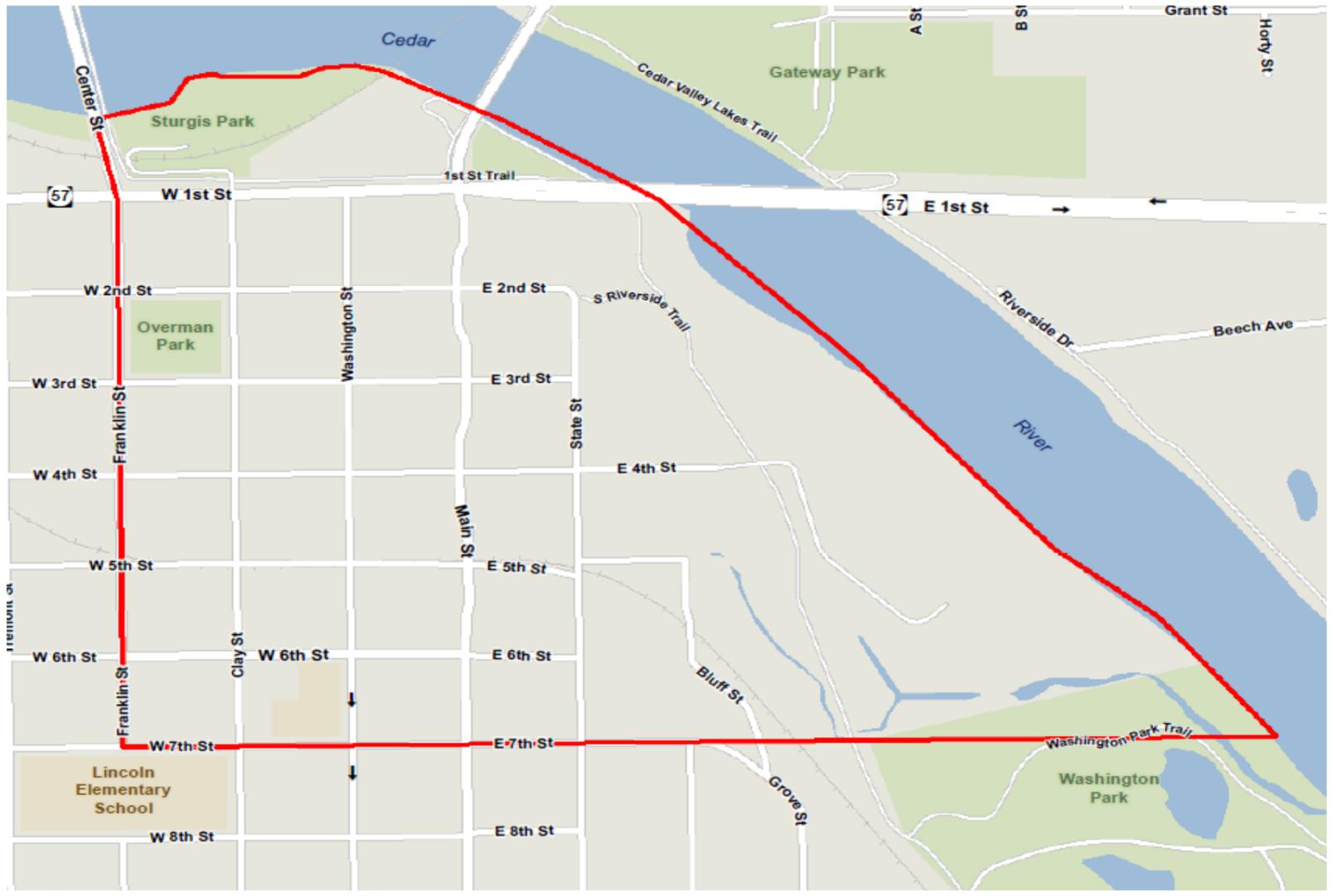
Yard, side means a yard extending from the front yard to the rear yard and measured between the side lot lines and the nearest building.

(Ord. No. 2750, § 1, 7-11-11; Ord. No. 2837, § 1, 3-2-15; Ord. No. 2847, § 1, 7-20-15)

Cross reference— Definitions and rules of construction generally, § 1-2.

# Zoning Ordinance Amendments– Central Business District Overlay

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“The overlay district is intended to allow land uses and to encourage appropriate building design standards in a manner that complements and strengthens the downtown retail and service business sector. Originally developed as a compact, multi-functional, walkable environment, the overlay is intended to support pedestrian access and use.” - Sec. 29-168. - CBD, (a) Purpose and intent.

# Goals

1. Clarify the design review process
2. Create a more objective code



# Presentation Outline

1. Background
2. Site plan review process
3. Proposed code changes
4. Timeline

# Background

- Problem identified: code too subjective + unclear CMS role
- Multiple meetings with CMS (starting February 2017)
- Reviewed multiple community's design standards
- CMS updated their Design Guidelines – Best Practices
- Staff took input and drafted standards related to these best practices

# Background

Proposed changes cover **storefront design**  
These changes do not cover height or parking

-26-



# Past Procedure

CMS Design Committee reviews  
submittal and provides  
recommendations



Proposal submitted to City



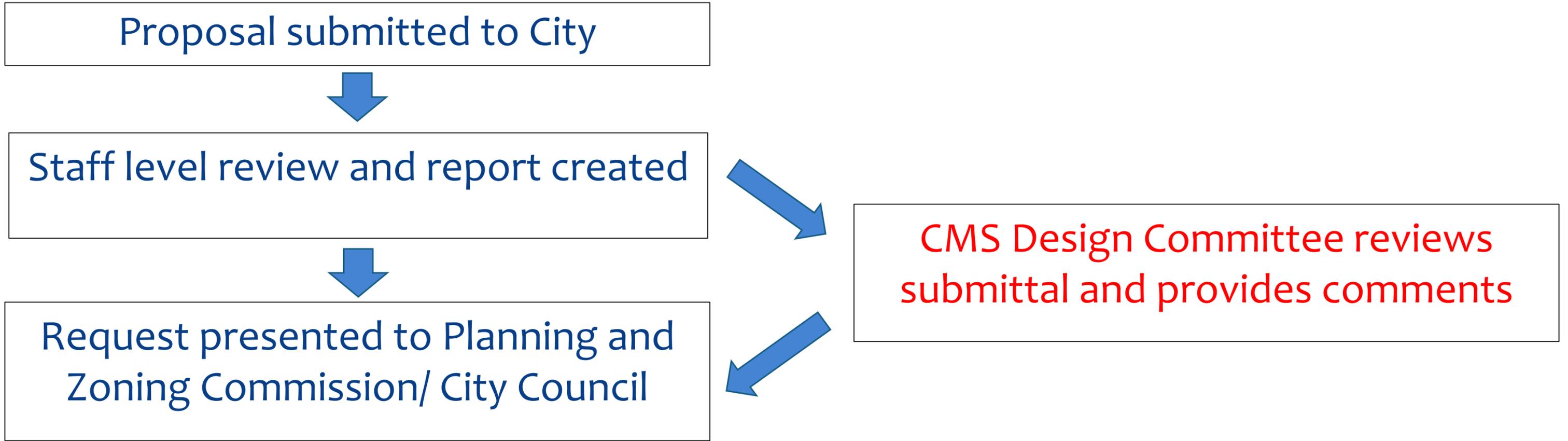
Staff level review and report created



Request presented to Planning and  
Zoning Commission/ City Council

# Proposed Procedure

-28-



Sec. 29-168. - CBD, Central business district overlay zoning district.

- (a) *Purpose and intent* . The purpose of the CBD, central business district overlay zoning district (hereinafter the "overlay district") is to provide guidance for future development in the specified area and to encourage continued successful business development in the downtown Cedar Falls area, particularly in the Main Street Parkade retail and service business area extending from First Street to Sixth Street. However, the overlay district may be extended over other nearby downtown areas. The overlay district is intended to allow land uses and to encourage appropriate building design standards in a manner that complements and strengthens the downtown retail and service business sector. Originally developed as a compact, multi-functional, walkable environment, the overlay is intended to support pedestrian access and use. The provisions of this section shall apply in addition to any other zoning district regulations and requirements in which the land may be classified. In case of conflict, the more specific standard shall apply.
- (b) *Boundaries*. The CBD, ~~commercial central~~ business district overlay ~~zoning district~~ boundaries are generally outlined in the image below. The legal description and official zoning map of the overlay legally described on Attachment A to this ordinance (said attachment is not set out at length herein, but is on file in the office of the city clerk).

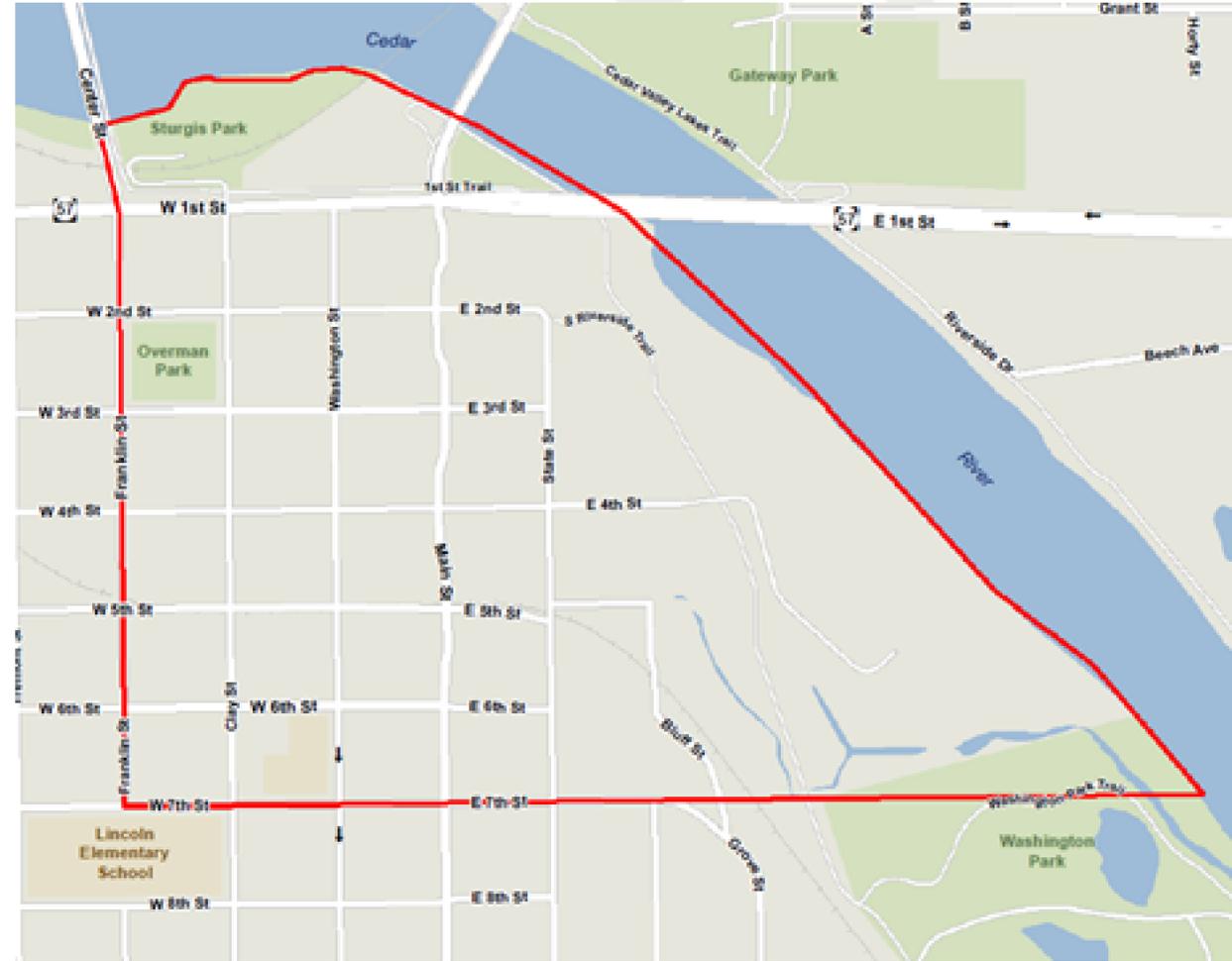


Figure 1 – CBD boundary map

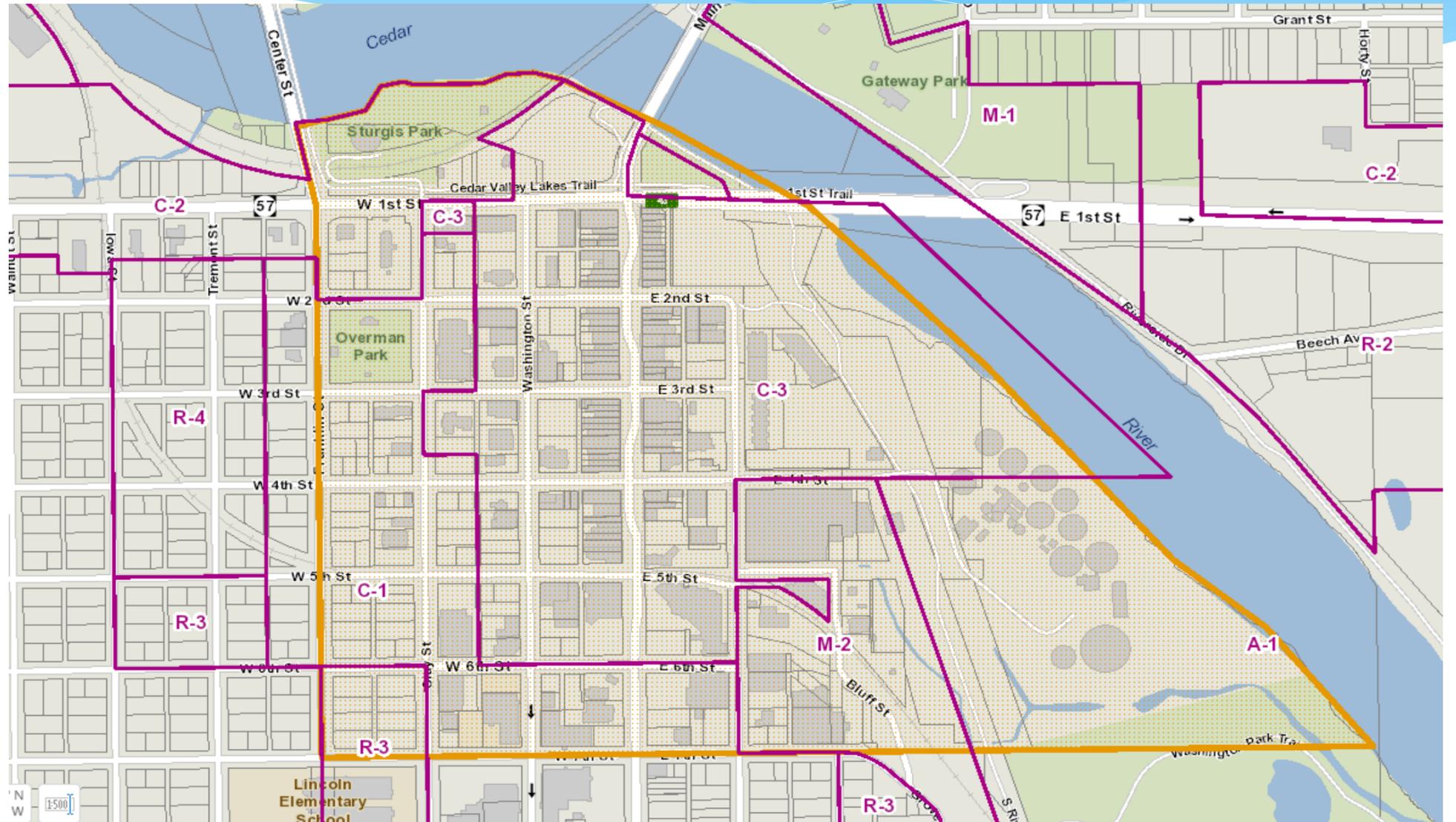
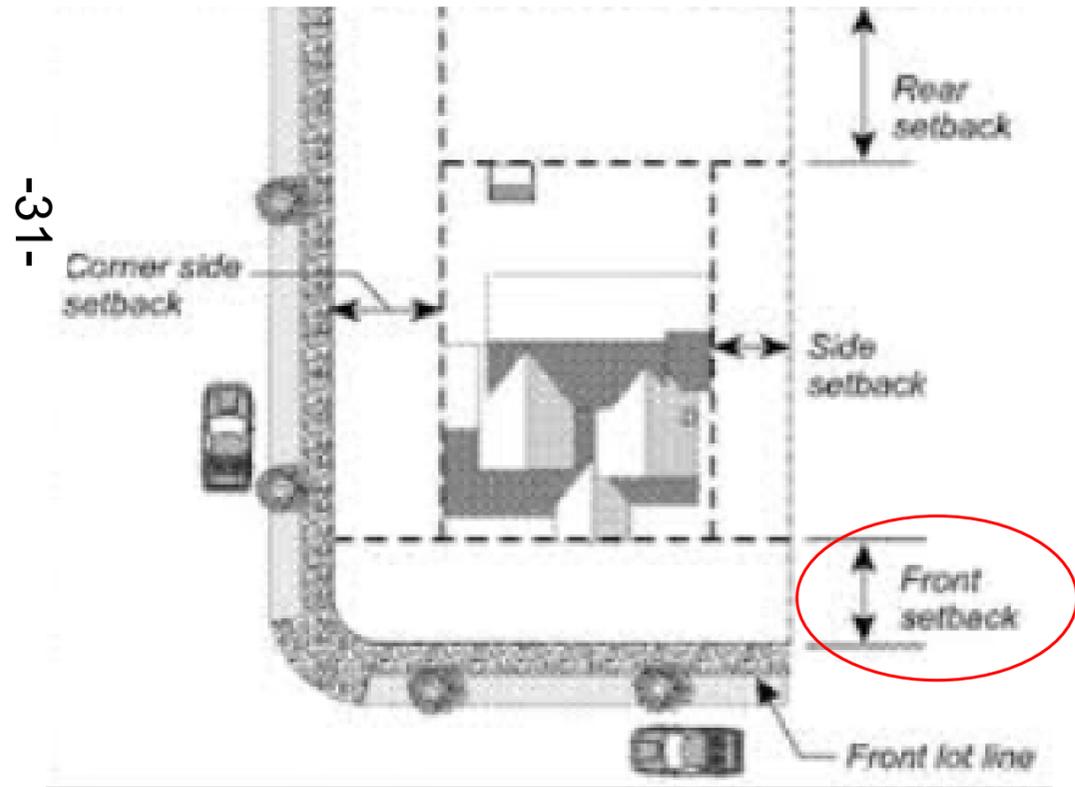
# Proposed Changes: Applicability

All new and substantially improved structures within the overlay

## Exemptions:

- Single-unit and **multi-unit dwellings containing less than 7 units**
- Routine repair or replacement
- Emergency repairs

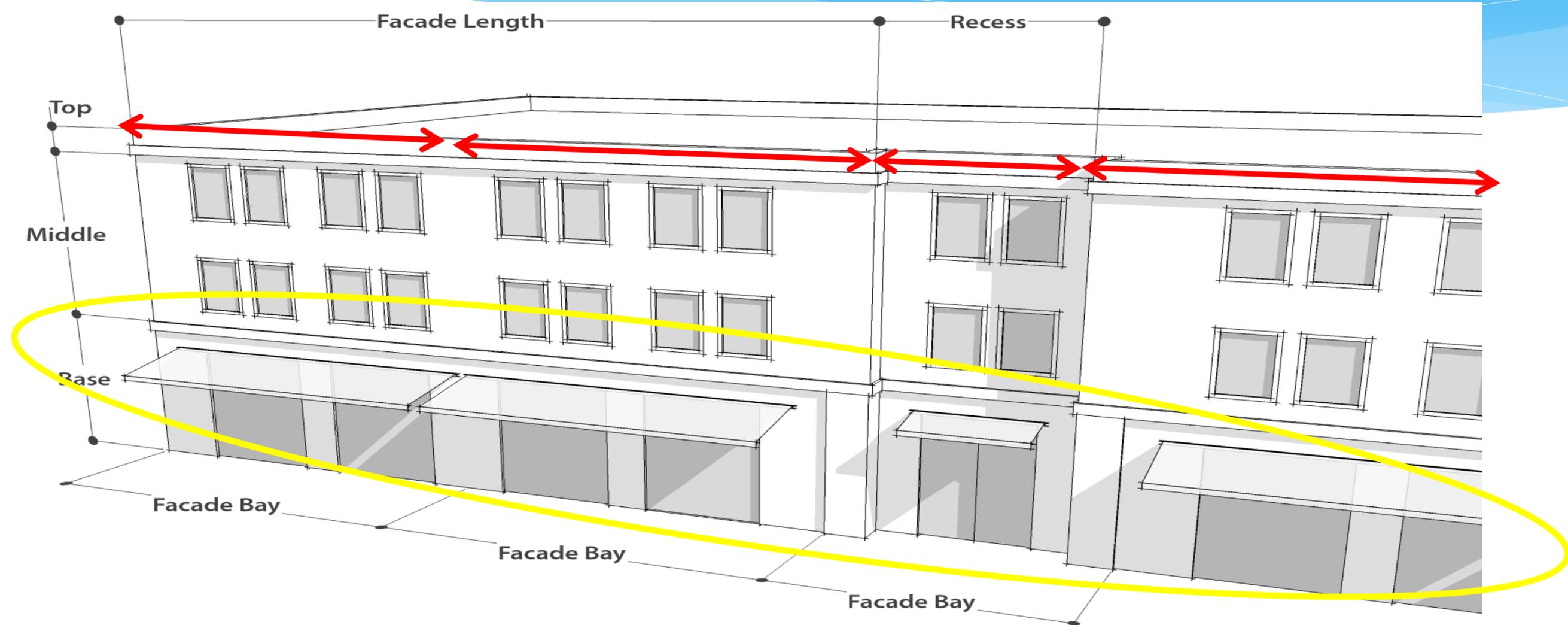
# Proposed Change: Setback



# Proposed Change: Setback



# Changes: Building Composition



-33-

# Changes: Building Composition

-34-



# Changes: Building Composition



200 W 1<sup>st</sup> Street



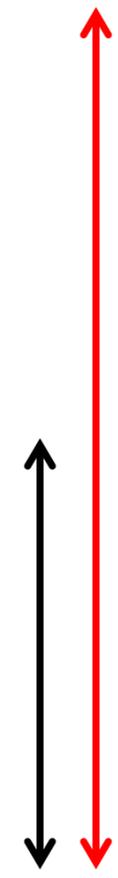
River Place MU2

# Definitions:

-36-

Façade

Storefront



# Changes: Windows

Clear and transparent windows invite views into the interior of the store

-37-



Council Committee  
8-6-18

Item 1.

# Changes: Windows and Transparency

Meets standards



-38-

Storefront



315 Main Street

# Changes: Windows and Transparency

**Meets standards**

-39-

Storefront



200 W 1<sup>st</sup> Street

Council Committee

8-6-18

**Item 1.**

# Changes: Materials and Texture

Meets standards



-40-

Facade



# Changes: Materials and Texture

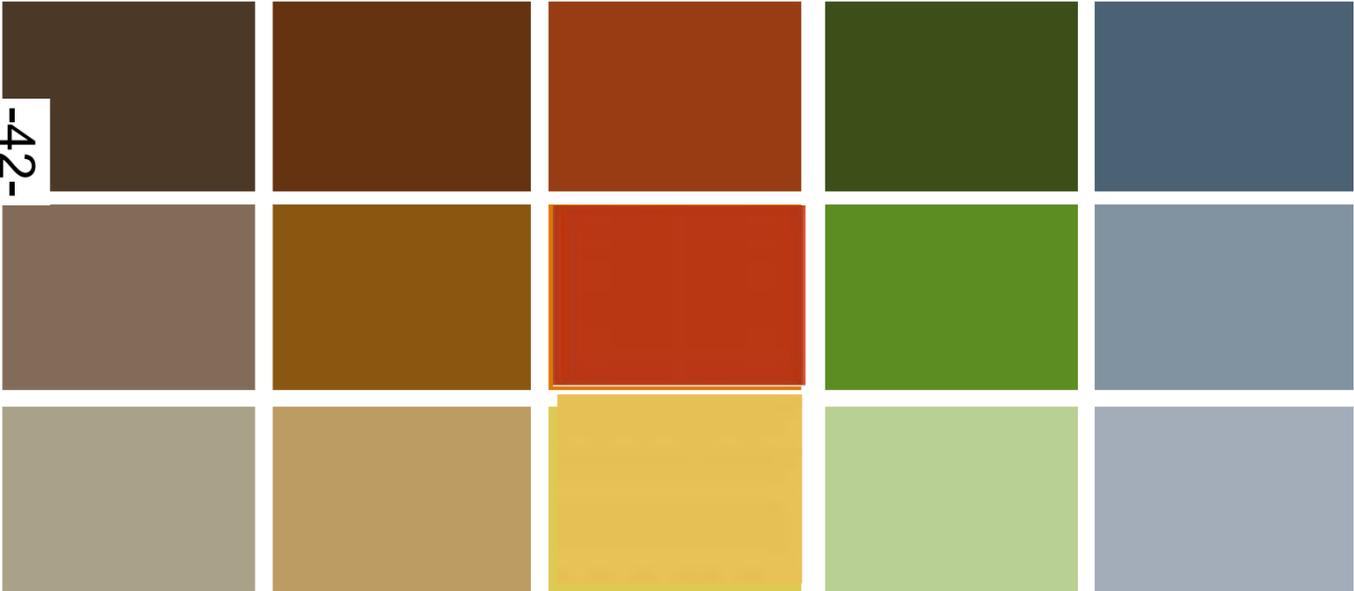
**Does not meet standards**

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Facade

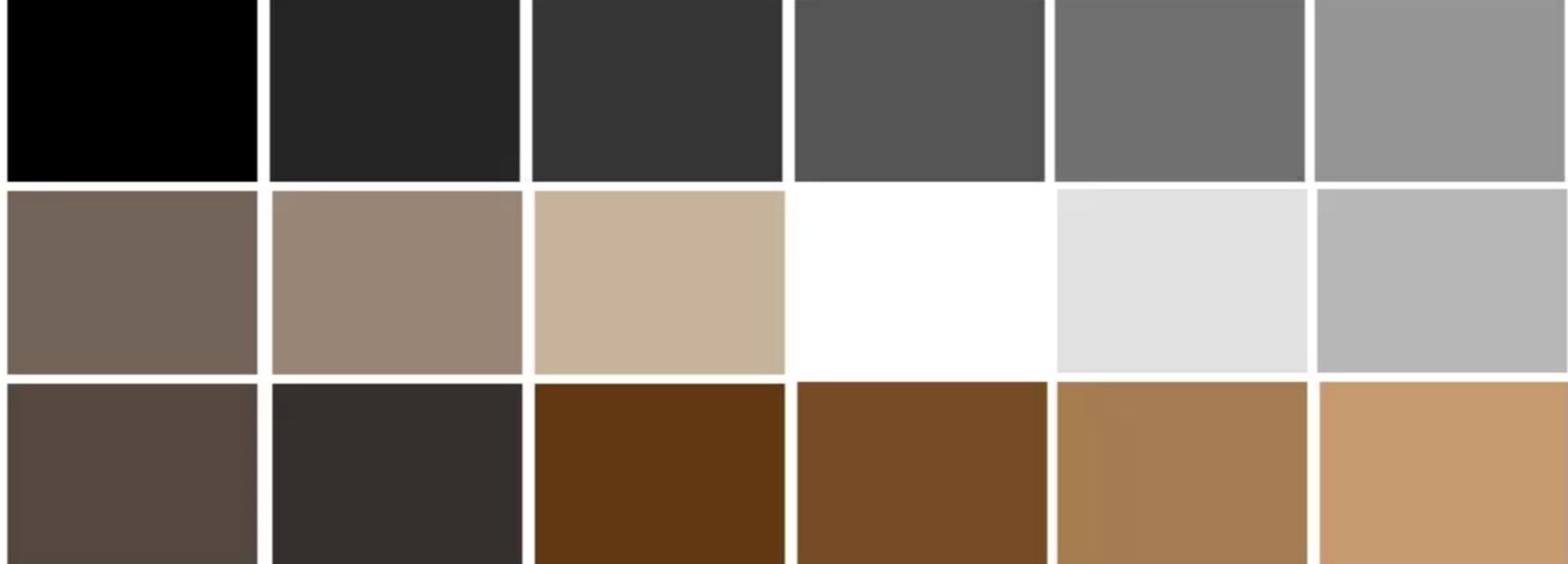


200 W 1<sup>st</sup> Street

# Changes: Color Examples



Earth tone examples



Neutral tone examples

Other color Examples:



# Changes: Building Entry

**Focus: safe, accessible, and pedestrian friendly**



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Council Committee  
8-6-18

**Item 1.**

# Changes: Signage

## Highlights:

- Blade signs – smaller projecting signs
- Window signs and film – keep windows transparent
- Wall signs from 33% to 10%

# Code changes: Exceptions



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# Tentative Timeline

- **June 26<sup>th</sup>** – Meeting with Downtown Stakeholders
- **July 25<sup>th</sup>** – P&Z public hearing and vote
- **August 6<sup>th</sup>** – Committee of the Whole
- **August 20<sup>th</sup>** – City Council sets public hearing
- **September 3<sup>rd</sup>** – City Council public hearing and 1<sup>st</sup> reading
- **September 17<sup>th</sup>** – City Council reading 2
- **October 1<sup>st</sup>** – City Council reading 3 and adoption

# Questions





# Daily Invoices for Council Meeting 8/6/18

PREPARED 08/02/2018, 12:10:51  
 PROGRAM GM360L  
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1  
 ACCOUNTING PERIOD 12/2018

GROUP	PO	ACCTG	----TRANSACTION----	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
NBR	NBR	PER.	CD	DATE	NUMBER		POST DT	
FUND 101 GENERAL FUND								
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
2327		12/18 AP		06/06/18	0003905 FARMERS STATE BANK	14.81	07/16/18	
					VOID CHECK-WRONG AMOUNT DEPOSIT TICKET BOOKS			
2328		12/18 AP		06/06/18	0003926 FARMERS STATE BANK	14.82	07/16/18	
					DEPOSIT TICKET BOOKS			
2327		12/18 AP		06/06/18	0003905 FARMERS STATE BANK	3.84	07/16/18	
					VOID CHECK-WRONG AMOUNT REF: TAX ON DEPOSIT BOOKS			
2328		12/18 AP		06/06/18	0003926 FARMERS STATE BANK	3.84	07/16/18	
					REF: TAX ON DEPOSIT BOOKS			
		ACCOUNT TOTAL				18.66	18.65	.01
101-1008-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)								
86		01/19 AP		07/18/18	0319392 BREITBACH, MARCIE	11.99	07/20/18	
					RMB:MEAL-IMPI TRAINING AMES			
		ACCOUNT TOTAL				11.99	.00	11.99
101-1008-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION								
152		02/19 AP		08/01/18	0319417 IMFOA	50.00	08/01/18	
					ICMC RECERT.-J.DANIELSEN RENEWAL DATE 09/30/18			
		ACCOUNT TOTAL				50.00	.00	50.00
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
2327		12/18 AP		06/06/18	0003905 FARMERS STATE BANK	27.43	07/16/18	
					VOID CHECK-WRONG AMOUNT DEPOSIT TICKET BOOKS			
2328		12/18 AP		06/06/18	0003926 FARMERS STATE BANK	27.43	07/16/18	
					DEPOSIT TICKET BOOKS			
		ACCOUNT TOTAL				27.43	27.43	.00
101-1028-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)								
116		01/19 AP		07/25/18	0319402 RODENBECK, JENNIFER S.	60.80	07/26/18	
					RMB:TRAVEL-TEACH @ CLERK INSTITUTE-AMES			
		ACCOUNT TOTAL				60.80	.00	60.80
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
2327		12/18 AP		06/06/18	0003905 FARMERS STATE BANK	2.74	07/16/18	
					VOID CHECK-WRONG AMOUNT DEPOSIT TICKET BOOKS			
2328		12/18 AP		06/06/18	0003926 FARMERS STATE BANK	2.74	07/16/18	
					DEPOSIT TICKET BOOKS			
		ACCOUNT TOTAL				2.74	2.74	.00

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Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
112		02/19 AP		07/13/18	0319454	STOREY KENWORTHY	258.06			07/27/18
		PENS LABELS INK								
112		02/19 AP		07/12/18	0319421	ACCENT LASER SERVICE, INC. TONER	124.95			07/27/18
ACCOUNT TOTAL							383.01	.00	383.01	
101-1060-423.72-19 OPERATING SUPPLIES / PRINTING										
2347		12/18 AP		06/21/18	0319429	CENTRAL RIVERS AREA EDUCATION TEACHER UNIT FORMS	21.50			07/27/18
112		02/19 AP		07/16/18	0319455	TELEVEND SERVICES, INC.	65.09			07/27/18
		FAX CARDS								
112		02/19 AP		07/03/18	0319449	PURCHASE POWER POSTAGE	1,000.00			07/27/18
ACCOUNT TOTAL							1,086.59	.00	1,086.59	
101-1060-423.72-99 OPERATING SUPPLIES / POSTAGE										
112		02/19 AP		07/24/18	0319447	PETTY CASH POSTAGE	3.17			07/27/18
ACCOUNT TOTAL							3.17	.00	3.17	
101-1060-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
2347		12/18 AP		06/30/18	0319441	KABEL, MARY KABEL MILEAGE	89.05			07/27/18
2347		12/18 AP		12/30/17	0319441	KABEL, MARY KABEL MILEAGE	84.16			07/27/18
ACCOUNT TOTAL							173.21	.00	173.21	
101-1060-423.85-01 UTILITIES / UTILITIES										
2347		12/18 AP		07/05/18	0319427	CEDAR FALLS UTILITIES LIBRARY UTILITIES	6,777.26			07/27/18
ACCOUNT TOTAL							6,777.26	.00	6,777.26	
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
2347		12/18 AP		07/16/18	0319422	ADVANCED SYSTEMS INC. CANON IR2525 COPIER	30.20			07/27/18
2334		12/18 AP		07/06/18	0003935	COMMUNITY BANKERS MERCHANT SV JUNE CREDIT CARD FEES	80.39			07/19/18
2347		12/18 AP		06/30/18	0319445	ON-SITE INFORMATION DESTRUCTI ON SITE DOCUMENT DEST	55.00			07/27/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE						continued				
112		02/19 AP		07/20/18	0319430	CINTAS FIRST AID & SAFETY FIRST AID KIT MAINT	153.93			07/27/18
ACCOUNT TOTAL							319.52	.00	319.52	
101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										
2347		12/18 AP		06/27/18	0319424	BAKER & TAYLOR BOOKS ADULT MEM BOOK OBRIEN	23.15			07/27/18
ACCOUNT TOTAL							23.15	.00	23.15	
101-1060-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS										
2347		12/18 AP		06/27/18	0319424	BAKER & TAYLOR BOOKS YOUTH MEM BOOK KELSO	33.37			07/27/18
2347		12/18 AP		06/20/18	0319424	BAKER & TAYLOR BOOKS YOUTH MEM BOOKS KELSO	38.04			07/27/18
2347		12/18 AP		06/19/18	0319424	BAKER & TAYLOR BOOKS YOUTH MEM BOOKS KELSO	767.17			07/27/18
112		02/19 AP		07/05/18	0319424	BAKER & TAYLOR BOOKS YOUTH MEM BOOKS KELSO	86.71			07/27/18
ACCOUNT TOTAL							925.29	.00	925.29	
101-1060-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS										
112		02/19 AP		07/11/18	0319424	BAKER & TAYLOR BOOKS ADULT LP MEM BK OBRIEN	21.95			07/27/18
ACCOUNT TOTAL							21.95	.00	21.95	
101-1060-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO										
112		02/19 AP		07/11/18	0319424	BAKER & TAYLOR BOOKS ADULT MEM CDBOOK OBRIEN	59.99			07/27/18
ACCOUNT TOTAL							59.99	.00	59.99	
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM										
2347		12/18 AP		06/22/18	0319424	BAKER & TAYLOR BOOKS YOUNG ADULT BOOKS SLP	622.91			07/27/18
112		02/19 AP		07/14/18	0319436	GREEN, JOCELYN HONORARIUM GREEN	350.00			07/27/18
112		02/19 AP		07/05/18	0319450	RECORDED BOOKS, LLC. YA GAMING	59.99			07/27/18
ACCOUNT TOTAL							1,032.90	.00	1,032.90	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.										
2347		12/18 AP		06/26/18	0319451	SCHOLASTIC, INC.	19.34			07/27/18
						YOUTH BOOKS				
						BERG\$ TO RMB:SLP18				
2347		12/18 AP		06/21/18	0319429	CENTRAL RIVERS AREA EDUCATION	334.15			07/27/18
						PROGRAMS, CALENDARS SLP				
						BERG\$ TO RMB:SLP 18				
2347		12/18 AP		06/20/18	0319451	SCHOLASTIC, INC.	23.86			07/27/18
						YOUTH BOOKS				
						BERG\$ TO RMB:SLP18				
117		02/19 AP		07/23/18	0319438	HESTER, PHIL	200.00			07/27/18
						HONORARIUM HESTER				
						RAY\$ TO RMB: LITCON18				
117		02/19 AP		07/23/18	0319437	HENDRIX, GRADY	750.00			07/27/18
						HONORARIUM HENDRIX				
						RAY\$ TO RMB: LITCON18				
112		02/19 AP		07/12/18	0319431	CORRIDOR PHOTO BOOTHS	50.00			07/27/18
						LITCON PHOTO BOOTH				
						RAY\$ TO RMB				
						ACCOUNT TOTAL	1,377.35	.00		1,377.35
101-1060-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO										
112		02/19 AP		07/05/18	0319424	BAKER & TAYLOR BOOKS	105.00			07/27/18
						YOUTH MEM CDBKS KELSO				
						ACCOUNT TOTAL	105.00	.00		105.00
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP										
2347		12/18 AP		06/27/18	0319424	BAKER & TAYLOR BOOKS	3.45			07/27/18
						BOOK COVERS				
2347		12/18 AP		06/26/18	0319457	WATSON LABEL PRODUCTS	24.80			07/27/18
						BARCODES				
2347		12/18 AP		06/25/18	0319442	LIBRARY IDEAS, LLC	49.50			07/27/18
						YOUTH LAUNCHPAD CHARGERS				
2347		12/18 AP		06/20/18	0319424	BAKER & TAYLOR BOOKS	28.22			07/27/18
						BOOK COVERS				
2347		12/18 AP		06/15/18	0319424	BAKER & TAYLOR BOOKS	60.66			07/27/18
						BOOK COVERS				
112		02/19 AP		07/11/18	0319424	BAKER & TAYLOR BOOKS	8.79			07/27/18
						BOOK COVERS				
112		02/19 AP		07/05/18	0319450	RECORDED BOOKS, LLC.	23.95			07/27/18
						DVD CASES				
112		02/19 AP		07/03/18	0319452	SHOWCASES	640.48			07/27/18
						DISK CASES				
						ACCOUNT TOTAL	839.85	.00		839.85
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										
2347		12/18 AP		06/29/18	0319440	INFOGROUP	550.00			07/27/18
						ADULT BOOKS				
2347		12/18 AP		06/27/18	0319424	BAKER & TAYLOR BOOKS	466.72			07/27/18
						ADULT BOOKS				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS						continued					
2347		12/18 AP		06/27/18	0319424	BAKER & TAYLOR BOOKS	47.38			07/27/18	
		ADULT BOOKS									
2347		12/18 AP		06/20/18	0319424	BAKER & TAYLOR BOOKS	706.47			07/27/18	
		ADULT BOOKS									
2347		12/18 AP		06/20/18	0319424	BAKER & TAYLOR BOOKS	575.93			07/27/18	
		ADULT BOOKS									
2347		12/18 AP		06/20/18	0319424	BAKER & TAYLOR BOOKS	336.58			07/27/18	
		ADULT BOOKS									
2347		12/18 AP		06/15/18	0319424	BAKER & TAYLOR BOOKS	685.70			07/27/18	
		ADULT BOOKS									
2347		12/18 AP		06/14/18	0319424	BAKER & TAYLOR BOOKS	147.74			07/27/18	
		ADULT BOOKS									
112		02/19 AP		07/17/18	0319424	BAKER & TAYLOR BOOKS	421.01			07/27/18	
		ADULT BOOKS									
112		02/19 AP		07/12/18	0319424	BAKER & TAYLOR BOOKS	148.56			07/27/18	
		ADULT BOOKS									
112		02/19 AP		07/11/18	0319424	BAKER & TAYLOR BOOKS	186.27			07/27/18	
		ADULT BOOKS									
112		02/19 AP		07/11/18	0319424	BAKER & TAYLOR BOOKS	335.48			07/27/18	
		ADULT BOOKS									
112		02/19 AP		07/05/18	0319424	BAKER & TAYLOR BOOKS	291.06			07/27/18	
		ADULT BOOKS									
		ACCOUNT TOTAL						4,898.90	.00	4,898.90	
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS											
2347		12/18 AP		06/20/18	0319424	BAKER & TAYLOR BOOKS	58.78			07/27/18	
		YOUNG ADULT BOOKS									
112		02/19 AP		07/17/18	0319424	BAKER & TAYLOR BOOKS	20.85			07/27/18	
		YOUNG ADULT BOOKS									
112		02/19 AP		07/05/18	0319424	BAKER & TAYLOR BOOKS	1,112.25			07/27/18	
		YOUNG ADULT BOOKS									
112		02/19 AP		07/05/18	0319424	BAKER & TAYLOR BOOKS	12.79			07/27/18	
		YOUNG ADULT BOOKS									
		ACCOUNT TOTAL						1,204.67	.00	1,204.67	
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS											
2347		12/18 AP		06/27/18	0319424	BAKER & TAYLOR BOOKS	47.80			07/27/18	
		YOUTH BOOKS									
2347		12/18 AP		06/26/18	0319442	LIBRARY IDEAS, LLC	34.95			07/27/18	
		YOUTH VOX BOOKS									
2347		12/18 AP		06/25/18	0319424	BAKER & TAYLOR BOOKS	184.31			07/27/18	
		YOUTH BOOKS									
2347		12/18 AP		06/25/18	0319442	LIBRARY IDEAS, LLC	409.45			07/27/18	
		YOUTH VOX BOOKS									
2347		12/18 AP		06/20/18	0319424	BAKER & TAYLOR BOOKS	79.86			07/27/18	

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GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS						continued			
2347		12/18 AP		06/20/18	0319424	YOUTH BOOKS BAKER & TAYLOR BOOKS	15.66		07/27/18
2347		12/18 AP		06/19/18	0319424	YOUTH BOOKS BAKER & TAYLOR BOOKS	2,442.15		07/27/18
2347		12/18 AP		06/11/18	0319424	YOUTH BOOKS BAKER & TAYLOR BOOKS	802.41		07/27/18
112		02/19 AP		07/17/18	0319424	YOUTH BOOKS BAKER & TAYLOR BOOKS	11.99		07/27/18
112		02/19 AP		07/11/18	0319424	YOUTH BOOKS BAKER & TAYLOR BOOKS	657.12		07/27/18
112		02/19 AP		07/11/18	0319424	YOUTH BOOKS BAKER & TAYLOR BOOKS	28.74		07/27/18
112		02/19 AP		07/05/18	0319424	YOUTH BOOKS BAKER & TAYLOR BOOKS	19.14		07/27/18
ACCOUNT TOTAL							4,733.58	.00	4,733.58
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS									
2347		12/18 AP		06/21/18	0319434	LARGE PRINT BOOKS GALE/CENGAGE LEARNING	58.07		07/27/18
2347		12/18 AP		06/20/18	0319434	LARGE PRINT BOOKS GALE/CENGAGE LEARNING	20.99		07/27/18
2347		12/18 AP		06/08/18	0319434	LARGE PRINT BOOKS GALE/CENGAGE LEARNING	45.48		07/27/18
112		02/19 AP		07/17/18	0319424	LARGE PRINT BOOK BAKER & TAYLOR BOOKS	64.04		07/27/18
112		02/19 AP		07/09/18	0319434	LARGE PRINT BOOKS GALE/CENGAGE LEARNING	53.18		07/27/18
112		02/19 AP		07/01/18	0319428	LARGE PRINT BOOKS CENTER POINT LARGE PRINT	46.74		07/27/18
ACCOUNT TOTAL							288.50	.00	288.50
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO									
2347		12/18 AP		06/30/18	0319446	ADULT EBKS OVERDRIVE, INC.	110.99		07/27/18
2347		12/18 AP		06/27/18	0319424	ADULT CDBOOKS BAKER & TAYLOR BOOKS	46.73		07/27/18
2347		12/18 AP		06/27/18	0319450	ADULT CDBOOK RECORDED BOOKS, LLC.	35.99		07/27/18
2347		12/18 AP		06/25/18	0319433	ADULT PLAYAWAY AUDIO FINDAWAY WORLD LLC	461.17		07/27/18
2347		12/18 AP		06/22/18	0319450	ADULT CDBOOK RECORDED BOOKS, LLC.	36.00		07/27/18
2347		12/18 AP		06/22/18	0319450	ADULT CDBOOK RECORDED BOOKS, LLC.	31.50		07/27/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-24						MISCELLANEOUS SERVICES / ADULT AUDIO				
2347				12/18	AP 06/21/18 0319450	RECORDED BOOKS, LLC.	26.99			07/27/18
						ADULT CDBOOK				
2347				12/18	AP 06/20/18 0319424	BAKER & TAYLOR BOOKS	76.98			07/27/18
						ADULT CDBOOK				
2347				12/18	AP 06/20/18 0319446	OVERDRIVE, INC.	475.73			07/27/18
						ADULT EAUDIO BKS				
2347				12/18	AP 06/20/18 0319446	OVERDRIVE, INC.	1,561.31			07/27/18
						ADULT EBKS				
112				02/19	AP 07/23/18 0319446	OVERDRIVE, INC.	356.61			07/27/18
						ADULT EBK				
112				02/19	AP 07/17/18 0319424	BAKER & TAYLOR BOOKS	43.97			07/27/18
						ADULT CDBOOK				
112				02/19	AP 07/11/18 0319424	BAKER & TAYLOR BOOKS	40.00			07/27/18
						ADULT CDBOOK				
112				02/19	AP 07/11/18 0319446	OVERDRIVE, INC.	393.43			07/27/18
						ADULT EBK				
112				02/19	AP 07/11/18 0319446	OVERDRIVE, INC.	95.00			07/27/18
						ADULT EAUDIO BK				
112				02/19	AP 07/05/18 0319424	BAKER & TAYLOR BOOKS	41.21			07/27/18
						ADULT CDBOOKS				
112				02/19	AP 07/05/18 0319433	FINDAWAY WORLD LLC	52.49			07/27/18
						ADULT PLAYAWAY AUDIO				
ACCOUNT TOTAL							3,886.10	.00	3,886.10	
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO										
2347				12/18	AP 06/28/18 0319425	BAKER & TAYLOR ENTERTAINMENT	18.11			07/27/18
						ADULT VIDEO				
2347				12/18	AP 06/26/18 0319425	BAKER & TAYLOR ENTERTAINMENT	246.66			07/27/18
						ADULT VIDEO				
2347				12/18	AP 06/20/18 0319425	BAKER & TAYLOR ENTERTAINMENT	65.21			07/27/18
						ADULT VIDEO				
2347				12/18	AP 06/18/18 0319425	BAKER & TAYLOR ENTERTAINMENT	34.06			07/27/18
						ADULT VIDEO				
2347				12/18	AP 06/11/18 0319425	BAKER & TAYLOR ENTERTAINMENT	308.59			07/27/18
						ADULT VIDEO				
2347				12/18	AP 06/11/18 0319425	BAKER & TAYLOR ENTERTAINMENT	25.37			07/27/18
						ADULT VIDEO				
2347				12/18	AP 06/01/18 0319425	BAKER & TAYLOR ENTERTAINMENT	51.59			07/27/18
						ADULT VIDEO				
2347				12/18	AP 05/30/18 0319425	BAKER & TAYLOR ENTERTAINMENT	25.36			07/27/18
						ADULT VIDEO				
112				02/19	AP 07/17/18 0319425	BAKER & TAYLOR ENTERTAINMENT	128.23			07/27/18
						ADULT VIDEO				
112				02/19	AP 07/17/18 0319425	BAKER & TAYLOR ENTERTAINMENT	147.64			07/27/18
						ADULT VIDEO				
112				02/19	AP 07/11/18 0319425	BAKER & TAYLOR ENTERTAINMENT	10.86			07/27/18
						ADULT VIDEOS				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO						continued				
112		02/19 AP		07/10/18	0319425	BAKER & TAYLOR ENTERTAINMENT ADULT VIDEO	461.65			07/27/18
112		02/19 AP		07/05/18	0319425	BAKER & TAYLOR ENTERTAINMENT ADULT VIDEO	36.22			07/27/18
112		02/19 AP		07/03/18	0319425	BAKER & TAYLOR ENTERTAINMENT ADULT VIDEO	250.66			07/27/18
ACCOUNT TOTAL							1,810.21	.00		1,810.21
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES										
2347		12/18 AP		06/29/18	0319450	RECORDED BOOKS, LLC. GAMING	126.98			07/27/18
2347		12/18 AP		06/20/18	0319450	RECORDED BOOKS, LLC. GAMING	126.98			07/27/18
2347		12/18 AP		05/15/18	0319432	DEARREADER.COM ONLINE BOOK CLUBS	485.00			07/27/18
112		02/19 AP		07/13/18	0319450	RECORDED BOOKS, LLC. GAMING	210.94			07/27/18
112		02/19 AP		07/11/18	0319450	RECORDED BOOKS, LLC. GAMING	270.91			07/27/18
112		02/19 AP		07/11/18	0319450	RECORDED BOOKS, LLC. GAMING	106.98			07/27/18
112		02/19 AP		07/09/18	0319442	LIBRARY IDEAS, LLC STREAMING MUSIC SUB	3,569.00			07/27/18
112		02/19 AP		07/05/18	0319450	RECORDED BOOKS, LLC. YA GAMING	86.98			07/27/18
112		02/19 AP		07/01/18	0319448	PROQUEST, LLC AF AM HERITAGE DATABASE	1,026.00			07/27/18
112		02/19 AP		07/01/18	0319448	PROQUEST, LLC ANCESTRY HERITAGE QUEST	2,208.00			07/27/18
112		02/19 AP		07/01/18	0319453	STATE LIBRARY OF IOWA DATABASES GALE/CREDO/TL	2,380.60			07/27/18
ACCOUNT TOTAL							10,598.37	.00		10,598.37
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO										
2347		12/18 AP		06/28/18	0319446	OVERDRIVE, INC. YOUTH EBKS	1,106.32			07/27/18
2347		12/18 AP		06/28/18	0319446	OVERDRIVE, INC. YOUTH EAUDIO BKS	873.89			07/27/18
2347		12/18 AP		06/27/18	0319446	OVERDRIVE, INC. YOUTH EAUDIO BKS	1,002.78			07/27/18
2347		12/18 AP		06/27/18	0319446	OVERDRIVE, INC. YOUTH EBKS	487.65			07/27/18
2347		12/18 AP		06/17/18	0319435	GASOI, JENNIFER YOUTH CDMUSIC	40.00			07/27/18
112		02/19 AP		07/16/18	0319456	TUMBLEWEED PRESS INC	799.00			07/27/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO							continued			
						TUMBLEBOOKS SUB				08/10/18-08/10/19
112		02/19 AP		07/05/18	0319424	BAKER & TAYLOR BOOKS	45.00			07/27/18
						YOUTH CDBOOKS				
ACCOUNT TOTAL							4,354.64	.00	4,354.64	
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO										
2347		12/18 AP		06/29/18	0319433	FINDAWAY WORLD LLC	279.98			07/27/18
						YOUTH LAUNCHPADS				
2347		12/18 AP		06/26/18	0319433	FINDAWAY WORLD LLC	2,439.81			07/27/18
						YOUTH LAUNCHPADS				
2347		12/18 AP		06/22/18	0319433	FINDAWAY WORLD LLC	1,449.90			07/27/18
						YOUTH LAUNCHPAD				
2347		12/18 AP		06/20/18	0319425	BAKER & TAYLOR ENTERTAINMENT	21.73			07/27/18
						YOUTH VIDEO				
2347		12/18 AP		06/15/18	0319425	BAKER & TAYLOR ENTERTAINMENT	70.28			07/27/18
						YOUTH VIDEO				
2347		12/18 AP		06/15/18	0319425	BAKER & TAYLOR ENTERTAINMENT	94.48			07/27/18
						YOUTH VIDEO				
2347		12/18 AP		06/11/18	0319425	BAKER & TAYLOR ENTERTAINMENT	32.16			07/27/18
						YOUTH VIDEO				
112		02/19 AP		07/11/18	0319433	FINDAWAY WORLD LLC	139.99			07/27/18
						YOUTH LAUNCHPADS				
ACCOUNT TOTAL							4,528.33	.00	4,528.33	
101-1061-423.89-37 MISCELLANEOUS SERVICES / YOUNG ADULT AUDIO										
2347		12/18 AP		06/20/18	0319424	BAKER & TAYLOR BOOKS	16.49			07/27/18
						YOUNG ADULT CDBOOKS				
112		02/19 AP		07/11/18	0319425	BAKER & TAYLOR ENTERTAINMENT	8.81			07/27/18
						YOUNG ADULT CD MUSIC				
112		02/19 AP		07/11/18	0319424	BAKER & TAYLOR BOOKS	21.99			07/27/18
						YOUNG ADULT CDBOOK				
112		02/19 AP		07/05/18	0319424	BAKER & TAYLOR BOOKS	46.73			07/27/18
						YOUNG ADULT CDBOOK				
ACCOUNT TOTAL							94.02	.00	94.02	
101-1061-423.89-38 MISCELLANEOUS SERVICES / YOUNG ADULT VIDEO										
112		02/19 AP		07/11/18	0319425	BAKER & TAYLOR ENTERTAINMENT	516.02			07/27/18
						YOUNG ADULT VIDEO				
ACCOUNT TOTAL							516.02	.00	516.02	
101-1061-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS				
2347		12/18 AP		06/30/18	0319439	I & S GROUP INC	7,625.00			07/27/18
						MAKERSPACE CONSULTING				
						PROJECT#: 032025				
						ACCOUNT TOTAL	7,625.00	.00	7,625.00	
101-1061-423.93-01 EQUIPMENT / EQUIPMENT										
2347		12/18 AP		06/28/18	0319426	CDW GOVERNMENT, INC.	204.13			07/27/18
						YOUTH TABLET				
112		02/19 AP		07/05/18	0319426	CDW GOVERNMENT, INC.	51.42			07/27/18
						KEYBOARDS FOR AMH				
						ACCOUNT TOTAL	255.55	.00	255.55	
101-1118-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
2329		12/18 AP		06/29/18	0319363	GAINES, RON	151.40			07/16/18
						RMB:TRVL.-VISIT-MANKATO MANKATO, MN				
						ACCOUNT TOTAL	151.40	.00	151.40	
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE										
152		02/19 AP		07/18/18	0319419	KERNS, JAMES	6.30			08/01/18
						RMB: CERAMIC MUG SOLD				
152		02/19 AP		07/18/18	0319419	KERNS, JAMES	6.30			08/01/18
						RMB: CERAMIC MUG SOLD				
152		02/19 AP		07/18/18	0319419	KERNS, JAMES	7.00			08/01/18
						RMB: CERAMIC MUG SOLD				
152		02/19 AP		07/07/18	0319420	SAUNDERS, SAMANTHA ANN	84.00			08/01/18
						RMB: JEWELRY SOLD				
						ACCOUNT TOTAL	103.60	.00	103.60	
101-1199-441.81-03 PROFESSIONAL SERVICES / RECORDING FEES										
152		02/19 AP		07/31/18	0319416	BLACK HAWK CO.RECORDER	12.00			08/01/18
						RCD:LIEN NTC.& PROM.NOTE 1122 CLAY STREET				
71		01/19 AP		07/17/18	0319365	BLACK HAWK CO.RECORDER	47.00			07/18/18
						RCD:RESOLUTION #21,183 NTC.FNL.ASSESS.PRC-DEKOCK				
						ACCOUNT TOTAL	59.00	.00	59.00	
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION										
130		01/19 AP		07/26/18	0319403	CEDAR VALLEY PRIDEFEST	50.00			07/30/18
						INFORMATIONAL BOOTH 08/24-08/25/18				
						ACCOUNT TOTAL	50.00	.00	50.00	

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY											
2334		12/18 AP		07/06/18	0003929	COMMUNITY BANKERS MERCHANT SV	57.40			07/19/18	
		JUNE CREDIT CARD FEES									
2339		12/18 AP		07/01/18	0319393	CEDAR FALLS UTILITIES	141.00			07/20/18	
		UTILITIES THRU 07/01/18									
2327		12/18 AP		06/07/18	0003894	COMMUNITY BANKERS MERCHANT SV		62.10		07/16/18	
		VOID CHECK-WRONG AMOUNT									
2328		12/18 AP		06/07/18	0003925	COMMUNITY BANKERS MERCHANT SV	62.09			07/16/18	
		MAY CREDIT CARD FEES									
		ACCOUNT TOTAL						260.49	62.10		198.39
101-2225-432.81-44 PROFESSIONAL SERVICES / USGS RIVER GAUGE											
2329		12/18 AP		07/01/18	0319359	CENTURYLINK	39.68			07/16/18	
		CEDAR RIVER GAUGE-JUN'18									
		ACCOUNT TOTAL						39.68	.00		39.68
101-2235-412.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES											
2334		12/18 AP		07/06/18	0003932	COMMUNITY BANKERS MERCHANT SV	805.96			07/19/18	
		JUNE CREDIT CARD FEES									
2334		12/18 AP		07/06/18	0003937	COMMUNITY BANKERS MERCHANT SV	862.72			07/19/18	
		JUNE CREDIT CARD FEES									
		ACCOUNT TOTAL						1,668.68	.00		1,668.68
101-2245-442.89-79 MISCELLANEOUS SERVICES / SINGLE FAM CONV INCENTIVE											
86		01/19 AP		07/19/18	0319390	AIDAN BROCK AND ALISON JAYNES	5,000.00			07/20/18	
		1/2 DNPMT.RENT.CONV.INCNT 1122 CLAY STRBET									
		ACCOUNT TOTAL						5,000.00	.00		5,000.00
101-4511-414.85-01 UTILITIES / UTILITIES											
2339		12/18 AP		07/01/18	0319393	CEDAR FALLS UTILITIES	1,430.25			07/20/18	
		UTILITIES THRU 07/01/18									
		ACCOUNT TOTAL						1,430.25	.00		1,430.25
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES											
2334		12/18 AP		07/06/18	0003938	COMMUNITY BANKERS MERCHANT SV	20.51			07/19/18	
		JUNE CREDIT CARD FEES									
2339		12/18 AP		07/01/18	0319393	CEDAR FALLS UTILITIES	141.81			07/20/18	
		UTILITIES THRU 07/01/18									
		ACCOUNT TOTAL						162.32	.00		162.32

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.72-33						OPERATING SUPPLIES / POLICE AUXILIARY PROGRAM				
105		01/19 AP		07/06/18	0319396	BUCK, MATT RMB:EQUIP/UNIFORM ALLOW. AMAZON	42.99			07/24/18
						ACCOUNT TOTAL	42.99	.00	42.99	
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
71		01/19 AP		07/13/18	0319383	MERCADO, JAVIER RMB:MEALS-FIREARMS TRNG. LINDLEY/VELASCO/MERCADO	23.13			07/18/18
						ACCOUNT TOTAL	23.13	.00	23.13	
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
105		01/19 AP		07/06/18	0319399	LADAGE, ZACH RMB:UNIFORM ALLOWANCE BIKE TECH	107.00			07/24/18
						ACCOUNT TOTAL	107.00	.00	107.00	
101-7703-423.88-17 OUTSIDE AGENCIES / CEDAR FALLS BAND										
71		01/19 AP		07/16/18	0319367	CEDAR FALLS MUNICIPAL BAND PROPERTY TAX PAYMENT	125.71			07/18/18
						ACCOUNT TOTAL	125.71	.00	125.71	
101-7713-433.85-01 UTILITIES / UTILITIES										
2339		12/18 AP		07/01/18	0319393	CEDAR FALLS UTILITIES UTILITIES THRU 07/01/18	149.49			07/20/18
						ACCOUNT TOTAL	149.49	.00	149.49	
101-7716-446.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
2334		12/18 AP		07/06/18	0003927	ADVANTAGE ADMIN-SECT.105 HEALTH INS. REIMBURSEMENT	33.82			07/19/18
						ACCOUNT TOTAL	33.82	.00	33.82	
101-7716-446.85-01 UTILITIES / UTILITIES										
2339		12/18 AP		07/01/18	0319393	CEDAR FALLS UTILITIES UTILITIES THRU 07/01/18	7,071.42			07/20/18
						ACCOUNT TOTAL	7,071.42	.00	7,071.42	
101-7723-423.85-01 UTILITIES / UTILITIES										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7723-423.85-01 UTILITIES / UTILITIES						continued				
2339		12/18 AP		07/01/18	0319393	CEDAR FALLS UTILITIES	64.06			07/20/18
						UTILITIES THRU 07/01/18				
						ACCOUNT TOTAL	64.06	.00	64.06	
101-7733-423.85-01 UTILITIES / UTILITIES										
2339		12/18 AP		07/01/18	0319393	CEDAR FALLS UTILITIES	1,844.53			07/20/18
						UTILITIES THRU 07/01/18				
						ACCOUNT TOTAL	1,844.53	.00	1,844.53	
101-7753-423.85-01 UTILITIES / UTILITIES										
2339		12/18 AP		07/01/18	0319393	CEDAR FALLS UTILITIES	6,162.58			07/20/18
						UTILITIES THRU 07/01/18				
						ACCOUNT TOTAL	6,162.58	.00	6,162.58	
101-7753-423.85-05 UTILITIES / POOL UTILITIES										
2339		12/18 AP		07/01/18	0319393	CEDAR FALLS UTILITIES	19,094.32			07/20/18
						UTILITIES THRU 07/01/18				
						ACCOUNT TOTAL	19,094.32	.00	19,094.32	
101-7753-423.89-04 MISCELLANEOUS SERVICES / SALES TAX										
2334		12/18 AP		07/11/18	0003940	IOWA DEPT.OF REVENUE	6,048.68			07/19/18
						SEMI MONTHLY SALES TAX RECREATION				
						ACCOUNT TOTAL	6,048.68	.00	6,048.68	
101-7753-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES										
2334		12/18 AP		07/06/18	0003931	COMMUNITY BANKERS MERCHANT SV	257.92			07/19/18
						JUNE CREDIT CARD FEES				
2334		12/18 AP		07/06/18	0003934	COMMUNITY BANKERS MERCHANT SV	914.82			07/19/18
						JUNE CREDIT CARD FEES				
2334		12/18 AP		07/06/18	0003928	COMMUNITY BANKERS MERCHANT SV	1,748.93			07/19/18
						JUNE CREDIT CARD FEES				
2334		12/18 AP		07/06/18	0003943	VANTIV INTEGRATED PAYMENT SOL	50.00			07/19/18
						GATEWAY FEES 6/1-6/30/18				
						ACCOUNT TOTAL	2,971.67	.00	2,971.67	
101-7780-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES										
116		01/19 AP		07/18/18	0319401	KLUNENBERG, AUDREY	42.94			07/26/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7780-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES						continued				
RMB:CAMP SNACKS										
ACCOUNT TOTAL							42.94	.00	42.94	
101-7780-423.85-01 UTILITIES / UTILITIES										
2339		12/18 AP		07/01/18	0319393	CEDAR FALLS UTILITIES	793.95			07/20/18
UTILITIES THRU 07/01/18										
ACCOUNT TOTAL							793.95	.00	793.95	
101-7780-423.89-14 MISCELLANEOUS SERVICES / REFUNDS										
130		01/19 AP		07/21/18	0319411	MELISSA GIELAU	500.00			07/30/18
REFUND SECURITY DEPOSIT										
105		01/19 AP		07/18/18	0319397	ELYSE PLATT	50.00			07/24/18
REFUND-SECURITY DEPOSIT										
ACCOUNT TOTAL							550.00	.00	550.00	
101-7780-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES										
2334		12/18 AP		07/06/18	0003936	COMMUNITY BANKERS MERCHANT SV	100.73			07/19/18
JUNE CREDIT CARD FEES										
2334		12/18 AP		07/06/18	0003928	COMMUNITY BANKERS MERCHANT SV	42.25			07/19/18
JUNE CREDIT CARD FEES										
ACCOUNT TOTAL							142.98	.00	142.98	
FUND TOTAL							112,288.44	110.92	112,177.52	
FUND 203 TAX INCREMENT FINANCING										
203-0000-487.50-05 TRANSFERS OUT / TRANSFERS - TIF										
71		01/19 AP		07/16/18	0319366	CAPITAL PROJECTS FUND	9,643.29			07/18/18
PROPERTY TAX PAYMENT										
71		01/19 AP		07/16/18	0319375	DEBT SERVICE	2,610.65			07/18/18
PROPERTY TAX PAYMENT										
ACCOUNT TOTAL							12,253.94	.00	12,253.94	
FUND TOTAL							12,253.94	.00	12,253.94	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.72-56						OPERATING SUPPLIES / FLOOD CONTROL				
2339		12/18 AP		07/01/18	0319393	CEDAR FALLS UTILITIES	129.23			07/20/18
						UTILITIES THRU 07/01/18				
						ACCOUNT TOTAL	129.23	.00	129.23	
206-7737-436.85-01 UTILITIES / UTILITIES										
2339		12/18 AP		07/01/18	0319393	CEDAR FALLS UTILITIES	188.10			07/20/18
						UTILITIES THRU 07/01/18				
						ACCOUNT TOTAL	188.10	.00	188.10	
206-7747-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
130		01/19 AP		07/12/18	0319408	LUKEHART, MATT	1,869.83			07/30/18
						RMB:MOVING EXPENSES \$2000 MAXIMUM				
						ACCOUNT TOTAL	1,869.83	.00	1,869.83	
206-7747-436.85-01 UTILITIES / UTILITIES										
2339		12/18 AP		07/01/18	0319393	CEDAR FALLS UTILITIES	899.79			07/20/18
						UTILITIES THRU 07/01/18				
						ACCOUNT TOTAL	899.79	.00	899.79	
						FUND TOTAL	3,086.95	.00	3,086.95	
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				
139		02/19 AP		08/01/18	0035133	COOK CO.HOUSING AUTHORITY	768.00			07/31/18
						HAP_Goldstein K 082018				
139		02/19 AP		08/01/18	0035124	BAUCH, JAMES C	378.00			07/31/18
						HAP_Cochran C 082018				
139		02/19 AP		08/01/18	0035176	SMITH, LOUIS R.	515.00			07/31/18
						HAP_Cody I 082018				
139		02/19 AP		08/01/18	0035172	RINNELS, DOUGLAS G.	250.00			07/31/18
						HAP_Woock J 082018				
139		02/19 AP		08/01/18	0035172	RINNELS, DOUGLAS G.	635.00			07/31/18
						HAP_Leiss L 082018				
139		02/19 AP		08/01/18	0035186	WEVERINK, TOM	365.00			07/31/18
						HAP_Stewart J 082018				
139		02/19 AP		08/01/18	0035165	OLSON & ESTATES LLC	369.00			07/31/18
						HAP_Graves D 082018				
139		02/19 AP		08/01/18	0035165	OLSON & ESTATES LLC	374.00			07/31/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
						HAP Weaver J 082018				
139		02/19 AP		08/01/18	0035165	OLSON & ESTATES LLC	369.00			07/31/18
						HAP Bakel P 082018				
139		02/19 AP		08/01/18	0035165	OLSON & ESTATES LLC	300.00			07/31/18
						HAP Himes G 082018				
139		02/19 AP		08/01/18	0035165	OLSON & ESTATES LLC	301.00			07/31/18
						HAP Dawson S 082018				
139		02/19 AP		08/01/18	0035165	OLSON & ESTATES LLC	370.00			07/31/18
						HAP Halterman A 082018				
139		02/19 AP		08/01/18	0035165	OLSON & ESTATES LLC	189.00			07/31/18
						HAP Stevens B 082018				
139		02/19 AP		08/01/18	0035165	OLSON & ESTATES LLC	347.00			07/31/18
						HAP Hepker D 082018				
139		02/19 AP		08/01/18	0035165	OLSON & ESTATES LLC	347.00			07/31/18
						HAP Hoth P 082018				
139		02/19 AP		08/01/18	0035144	EXCEPTIONAL PERSONS, INC.	375.00			07/31/18
						HAP Holmes C 082018				
139		02/19 AP		08/01/18	0035144	EXCEPTIONAL PERSONS, INC.	50.00			07/31/18
						HAP Lutz W 082018				
139		02/19 AP		08/01/18	0035144	EXCEPTIONAL PERSONS, INC.	332.00			07/31/18
						HAP Easterling R 082018				
139		02/19 AP		08/01/18	0035144	EXCEPTIONAL PERSONS, INC.	375.00			07/31/18
						HAP Vaughn R 082018				
139		02/19 AP		08/01/18	0035144	EXCEPTIONAL PERSONS, INC.	366.00			07/31/18
						HAP Blake M 082018				
139		02/19 AP		08/01/18	0035149	GOLD FALLS VILLA	342.00			07/31/18
						HAP Shuman J 082018				
139		02/19 AP		08/01/18	0035149	GOLD FALLS VILLA	365.00			07/31/18
						HAP Williams J 082018				
139		02/19 AP		08/01/18	0035149	GOLD FALLS VILLA	371.00			07/31/18
						HAP Jenkins D 082018				
139		02/19 AP		08/01/18	0035161	LOWN, JAMES M.	505.00			07/31/18
						HAP Taylor S 082018				
139		02/19 AP		08/01/18	0035161	LOWN, JAMES M.	231.00			07/31/18
						HAP Klein R 082018				
139		02/19 AP		08/01/18	0035139	DUTCHER, JOHN OR CAROLE S.	443.00			07/31/18
						HAP Spiers A 082018				
139		02/19 AP		08/01/18	0035139	DUTCHER, JOHN OR CAROLE S.	416.00			07/31/18
						HAP Johnson A 082018				
139		02/19 AP		08/01/18	0035146	GEE LAN, JOSEPH N.	292.00			07/31/18
						HAP Juhl V 082018				
139		02/19 AP		08/01/18	0035146	GEE LAN, JOSEPH N.	369.00			07/31/18
						HAP Becker T 082018				
139		02/19 AP		08/01/18	0035157	KREMER, KENNETH P.	457.00			07/31/18
						HAP King C 082018				
139		02/19 AP		08/01/18	0035130	CLARK ENTERPRISES LLC	106.00			07/31/18
						HAP Groskurth D 082018				
139		02/19 AP		08/01/18	0035130	CLARK ENTERPRISES LLC	119.00			07/31/18
						HAP Bachman K 082018				

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
139		02/19 AP		08/01/18	0035130	CLARK ENTERPRISES LLC	381.00			07/31/18
		HAP Humphrey E 082018								
139		02/19 AP		08/01/18	0035130	CLARK ENTERPRISES LLC	396.00			07/31/18
		HAP Galvez Munguia 082018								
139		02/19 AP		08/01/18	0035130	CLARK ENTERPRISES LLC	231.00			07/31/18
		HAP Cook A 082018								
139		02/19 AP		08/01/18	0035150	GRAY, LEROY L. OR CAROLYN K.	488.00			07/31/18
		HAP Jenkins D 082018								
139		02/19 AP		08/01/18	0035122	BARTELT PROPERTIES L.C.	954.00			07/31/18
		HAP Avino G 082018								
139		02/19 AP		08/01/18	0035122	BARTELT PROPERTIES L.C.	478.00			07/31/18
		HAP Woodward C 082018								
139		02/19 AP		08/01/18	0035122	BARTELT PROPERTIES L.C.	1,001.00			07/31/18
		HAP Avino R 082018								
139		02/19 AP		08/01/18	0035170	RBR HOLDINGS LLC	307.00			07/31/18
		HAP Lohr K 082018								
139		02/19 AP		08/01/18	0035181	TAYLOR, MICHAEL J.	922.00			07/31/18
		HAP Hunt M 082018								
139		02/19 AP		08/01/18	0035140	EDGE MANAGEMENT GROUP, LLC	850.00			07/31/18
		HAP Young C 082018								
139		02/19 AP		08/01/18	0035140	EDGE MANAGEMENT GROUP, LLC	505.00			07/31/18
		HAP Tanner K 082018								
139		02/19 AP		08/01/18	0035140	EDGE MANAGEMENT GROUP, LLC	8.00			07/31/18
		HAP Smith L 082018								
139		02/19 AP		08/01/18	0035140	EDGE MANAGEMENT GROUP, LLC	364.00			07/31/18
		HAP Boateng Y 082018								
139		02/19 AP		08/01/18	0035140	EDGE MANAGEMENT GROUP, LLC	916.00			07/31/18
		HAP Gibson T 082018								
139		02/19 AP		08/01/18	0035155	J C ENTERPRISES, INC.	453.00			07/31/18
		HAP Abben B 082018								
139		02/19 AP		08/01/18	0035173	RIVERVIEW CONFERENCE CENTER	751.00			07/31/18
		HAP Veatch Y 082018								
139		02/19 AP		08/01/18	0035187	WILKEN, HEATH	140.00			07/31/18
		HAP Grovo D 082018								
139		02/19 AP		08/01/18	0035187	WILKEN, HEATH	255.00			07/31/18
		HAP Norris S 082018								
139		02/19 AP		08/01/18	0035168	PURDY PROPERTIES, LLC	720.00			07/31/18
		HAP Schmidt D 082018								
139		02/19 AP		08/01/18	0035168	PURDY PROPERTIES, LLC	888.00			07/31/18
		HAP Cummings A 082018								
139		02/19 AP		08/01/18	0035137	D & J PROPERTIES	410.00			07/31/18
		HAP Dawson K 082018								
139		02/19 AP		08/01/18	0035137	D & J PROPERTIES	323.00			07/31/18
		HAP Grant F 082018								
139		02/19 AP		08/01/18	0035137	D & J PROPERTIES	671.00			07/31/18
		HAP Terry M 082018								
139		02/19 AP		08/01/18	0035138	DOBRILA, LAURENTIU	655.00			07/31/18
		HAP Sanders S 082018								
139		02/19 AP		08/01/18	0035142	EMAAD, LLC	348.00			07/31/18

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
139					HAP_Delauney C 082018 02/19 AP 08/01/18 0035177	SMITH, MICHAEL A.	163.00			07/31/18
139					HAP_Hamilton T 082018 02/19 AP 08/01/18 0035136	CV PROPERTIES, LLC	170.00			07/31/18
139					HAP_Barr G 082018 02/19 AP 08/01/18 0035178	STANDARD FAMILY ASSIST.LIVING	190.00			07/31/18
139					HAP_REFSHAUGE T 082018 02/19 AP 08/01/18 0035127	CEDAR APARTMENTS LLC	65.00			07/31/18
139					HAP_Becerra C 082018 02/19 AP 08/01/18 0035152	HAUS TO HOME INVESTMENTS	720.00			07/31/18
139					HAP_Lehr B 082018 02/19 AP 08/01/18 0035159	KYLER, DEBRA K.	549.00			07/31/18
139					HAP_Mussman C 082018 02/19 AP 08/01/18 0035175	SCHUERMAN PROPERTIES, LLC	823.00			07/31/18
139					HAP_Jurries P 082018 02/19 AP 08/01/18 0035175	SCHUERMAN PROPERTIES, LLC	520.00			07/31/18
139					HAP_Brown S 082018 02/19 AP 08/01/18 0035179	SWEETING, LARRY	941.00			07/31/18
139					HAP_Schumacher D 082018 02/19 AP 08/01/18 0035182	THUNDER RIDGE SR.APARTMENTS L	204.00			07/31/18
139					HAP_Adams T 082018 02/19 AP 08/01/18 0035182	THUNDER RIDGE SR.APARTMENTS L	134.00			07/31/18
139					HAP_Vognsen P 082018 02/19 AP 08/01/18 0035182	THUNDER RIDGE SR.APARTMENTS L	369.00			07/31/18
139					HAP_Price C 082018 02/19 AP 08/01/18 0035182	THUNDER RIDGE SR.APARTMENTS L	220.00			07/31/18
139					HAP_Gruver S 082018 02/19 AP 08/01/18 0035182	THUNDER RIDGE SR.APARTMENTS L	320.00			07/31/18
139					HAP_Good S 082018 02/19 AP 08/01/18 0035182	THUNDER RIDGE SR.APARTMENTS L	93.00			07/31/18
139					HAP_Martin S 082018 02/19 AP 08/01/18 0035182	THUNDER RIDGE SR.APARTMENTS L	338.00			07/31/18
139					HAP_Turner S 082018 02/19 AP 08/01/18 0035182	THUNDER RIDGE SR.APARTMENTS L	216.00			07/31/18
139					HAP_Ford M 082018 02/19 AP 08/01/18 0035182	THUNDER RIDGE SR.APARTMENTS L	233.00			07/31/18
139					HAP_Lebahn B 082018 02/19 AP 08/01/18 0035182	THUNDER RIDGE SR.APARTMENTS L	310.00			07/31/18
139					HAP_Strickland L 082018 02/19 AP 08/01/18 0035182	THUNDER RIDGE SR.APARTMENTS L	165.00			07/31/18
139					HAP_Matthias L 082018 02/19 AP 08/01/18 0035182	THUNDER RIDGE SR.APARTMENTS L	182.00			07/31/18
139					HAP_Martin H 082018 02/19 AP 08/01/18 0035182	THUNDER RIDGE SR.APARTMENTS L	321.00			07/31/18
139					HAP_Colliver L 082018 02/19 AP 08/01/18 0035182	THUNDER RIDGE SR.APARTMENTS L	120.00			07/31/18
139					HAP_Schleuter J 082018 02/19 AP 08/01/18 0035182	THUNDER RIDGE SR.APARTMENTS L	279.00			07/31/18
139					HAP_Hayden J 082018					

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
139		02/19 AP		08/01/18	0035182	THUNDER RIDGE SR.APARTMENTS L	270.00			07/31/18
		HAP Tiller R 082018								
139		02/19 AP		08/01/18	0035182	THUNDER RIDGE SR.APARTMENTS L	89.00			07/31/18
		HAP Derifield S 082018								
139		02/19 AP		08/01/18	0035182	THUNDER RIDGE SR.APARTMENTS L	365.00			07/31/18
		HAP Howe J 082018								
139		02/19 AP		08/01/18	0035182	THUNDER RIDGE SR.APARTMENTS L	199.00			07/31/18
		HAP Youngberg L 082018								
139		02/19 AP		08/01/18	0035182	THUNDER RIDGE SR.APARTMENTS L	254.00			07/31/18
		HAP Barney B 082018								
139		02/19 AP		08/01/18	0035182	THUNDER RIDGE SR.APARTMENTS L	72.00			07/31/18
		HAP Garvis C 082018								
139		02/19 AP		08/01/18	0035182	THUNDER RIDGE SR.APARTMENTS L	305.00			07/31/18
		HAP Davis S 082018								
139		02/19 AP		08/01/18	0035185	WALLACE INVESTMENT GROUP, LLC	1,291.00			07/31/18
		HAP Wortham W 082018								
139		02/19 AP		08/01/18	0035148	GLENN, MATTHEW	192.00			07/31/18
		HAP Clayton R 082018								
139		02/19 AP		08/01/18	0035131	COLLEGE SQUARE PARTNERS I	349.00			07/31/18
		HAP Aswegan S 082018								
139		02/19 AP		08/01/18	0035131	COLLEGE SQUARE PARTNERS I	375.00			07/31/18
		HAP Brandt D 082018								
139		02/19 AP		08/01/18	0035131	COLLEGE SQUARE PARTNERS I	286.00			07/31/18
		HAP Greene D 082018								
139		02/19 AP		08/01/18	0035131	COLLEGE SQUARE PARTNERS I	286.00			07/31/18
		HAP Cameron J 082018								
139		02/19 AP		08/01/18	0035131	COLLEGE SQUARE PARTNERS I	220.00			07/31/18
		HAP Limon A 082018								
139		02/19 AP		08/01/18	0035131	COLLEGE SQUARE PARTNERS I	398.00			07/31/18
		HAP Moore D 082018								
139		02/19 AP		08/01/18	0035131	COLLEGE SQUARE PARTNERS I	650.00			07/31/18
		HAP Sawyers V 082018								
139		02/19 AP		08/01/18	0035131	COLLEGE SQUARE PARTNERS I	371.00			07/31/18
		HAP Stepheny S 082018								
139		02/19 AP		08/01/18	0035131	COLLEGE SQUARE PARTNERS I	335.00			07/31/18
		HAP Dixon S 082018								
139		02/19 AP		08/01/18	0035131	COLLEGE SQUARE PARTNERS I	193.00			07/31/18
		HAP Porter J 082018								
139		02/19 AP		08/01/18	0035131	COLLEGE SQUARE PARTNERS I	209.00			07/31/18
		HAP Aswegan J 082018								
139		02/19 AP		08/01/18	0035131	COLLEGE SQUARE PARTNERS I	345.00			07/31/18
		HAP Mosley L 082018								
139		02/19 AP		08/01/18	0035131	COLLEGE SQUARE PARTNERS I	371.00			07/31/18
		HAP Camerer S 082018								
139		02/19 AP		08/01/18	0035131	COLLEGE SQUARE PARTNERS I	369.00			07/31/18
		HAP Gordon Jr. T 082018								
139		02/19 AP		08/01/18	0035131	COLLEGE SQUARE PARTNERS I	371.00			07/31/18
		HAP Smith T 082018								
139		02/19 AP		08/01/18	0035131	COLLEGE SQUARE PARTNERS I	199.00			07/31/18

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
139				02/19	AP 08/01/18 0035131	HAP_Vaughn S 082018 COLLEGE SQUARE PARTNERS I	266.00			07/31/18
139				02/19	AP 08/01/18 0035131	HAP_Mace T 082018 COLLEGE SQUARE PARTNERS I	586.00			07/31/18
139				02/19	AP 08/01/18 0035131	HAP_Henderson D 082018 COLLEGE SQUARE PARTNERS I	619.00			07/31/18
139				02/19	AP 08/01/18 0035131	HAP_Fry S 082018 COLLEGE SQUARE PARTNERS I	368.00			07/31/18
139				02/19	AP 08/01/18 0035131	HAP_Redd A 082018 COLLEGE SQUARE PARTNERS I	650.00			07/31/18
139				02/19	AP 08/01/18 0035131	HAP_Ambrose A 082018 COLLEGE SQUARE PARTNERS I	338.00			07/31/18
139				02/19	AP 08/01/18 0035131	HAP_Temple S 082018 COLLEGE SQUARE PARTNERS I	371.00			07/31/18
139				02/19	AP 08/01/18 0035131	HAP_Rickard T 082018 COLLEGE SQUARE PARTNERS I	650.00			07/31/18
139				02/19	AP 08/01/18 0035131	HAP_Prior A 082018 COLLEGE SQUARE PARTNERS I	198.00			07/31/18
139				02/19	AP 08/01/18 0035131	HAP_Holub T 082018 COLLEGE SQUARE PARTNERS I	650.00			07/31/18
139				02/19	AP 08/01/18 0035131	HAP_Carter Z 082018 COLLEGE SQUARE PARTNERS I	360.00			07/31/18
139				02/19	AP 08/01/18 0035131	HAP_Prior L 082018 COLLEGE SQUARE PARTNERS I	478.00			07/31/18
139				02/19	AP 08/01/18 0035164	HAP_Swartley J 082018 NORTHROP, CHASTITY M.	1,100.00			07/31/18
139				02/19	AP 08/01/18 0035128	HAP_Levingston J 082018 CEDAR FALLS UTILITIES-SEC.8	11.00			07/31/18
139				02/19	AP 08/01/18 0035128	Young 1995063175 CEDAR FALLS UTILITIES-SEC.8	75.00			07/31/18
139				02/19	AP 08/01/18 0035128	Sawyers 1023615267 CEDAR FALLS UTILITIES-SEC.8	91.00			07/31/18
139				02/19	AP 08/01/18 0035128	Rule 9816666531 CEDAR FALLS UTILITIES-SEC.8	70.00			07/31/18
139				02/19	AP 08/01/18 0035128	Hunt 488238030 CEDAR FALLS UTILITIES-SEC.8	121.00			07/31/18
139				02/19	AP 08/01/18 0035128	Jurries 7681775462 CEDAR FALLS UTILITIES-SEC.8	27.00			07/31/18
139				02/19	AP 08/01/18 0035128	Schmidt 1315389087 CEDAR FALLS UTILITIES-SEC.8	101.00			07/31/18
139				02/19	AP 08/01/18 0035128	Ambrose 9075028799 CEDAR FALLS UTILITIES-SEC.8	7.00			07/31/18
139				02/19	AP 08/01/18 0035128	Carter 3926690209 CEDAR FALLS UTILITIES-SEC.8	101.00			07/31/18
139				02/19	AP 08/01/18 0035128	Prior 2400474830 CEDAR FALLS UTILITIES-SEC.8	126.00			07/31/18
139				02/19	AP 08/01/18 0035128	Schall 5254880647 CEDAR FALLS UTILITIES-SEC.8	75.00			07/31/18
139				02/19	AP 08/01/18 0035128	Sherburne 1976842933 CEDAR FALLS UTILITIES-SEC.8				07/31/18

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
139		02/19 AP	08/01/18	0035128	0035128	CEDAR FALLS UTILITIES-SEC.8	5.00			07/31/18
		Wilson 7218176406								
139		02/19 AP	08/01/18	0035128	0035128	CEDAR FALLS UTILITIES-SEC.8	112.00			07/31/18
		Jefferson 2860706039								
139		02/19 AP	08/01/18	0035128	0035128	CEDAR FALLS UTILITIES-SEC.8	7.00			07/31/18
		Leiss 0893949058								
139		02/19 AP	08/01/18	0035128	0035128	CEDAR FALLS UTILITIES-SEC.8	5.00			07/31/18
		Grisby 3375820084								
139		02/19 AP	08/01/18	0035128	0035128	CEDAR FALLS UTILITIES-SEC.8	5.00			07/31/18
		Carter 1142442797								
139		02/19 AP	08/01/18	0035128	0035128	CEDAR FALLS UTILITIES-SEC.8	72.00			07/31/18
		Levingston 2300406206								
139		02/19 AP	08/01/18	0035128	0035128	CEDAR FALLS UTILITIES-SEC.8	11.00			07/31/18
		Santiago-Lebron 873567879								
139		02/19 AP	08/01/18	0035128	0035128	CEDAR FALLS UTILITIES-SEC.8	43.00			07/31/18
		Redd 1307731360								
139		02/19 AP	08/01/18	0035171	0035171	RIDENOUR, KIMIE A.	625.00			07/31/18
		HAP_Schall N 082018								
139		02/19 AP	08/01/18	0035156	0035156	KEW, BRANDON	773.00			07/31/18
		HAP_Janssen M 082018								
139		02/19 AP	08/01/18	0035153	0035153	INNOVATIVE RE HLDGS. LC	763.00			07/31/18
		HAP_Seavey H 082018								
139		02/19 AP	08/01/18	0035129	0035129	CHRISTOPHERSON RENTALS	344.00			07/31/18
		HAP_Davis D 082018								
139		02/19 AP	08/01/18	0035129	0035129	CHRISTOPHERSON RENTALS	333.00			07/31/18
		HAP_Hodge G 082018								
139		02/19 AP	08/01/18	0035129	0035129	CHRISTOPHERSON RENTALS	870.00			07/31/18
		HAP_Hoffert J 082018								
139		02/19 AP	08/01/18	0035129	0035129	CHRISTOPHERSON RENTALS	243.00			07/31/18
		HAP_Schwaab A 082018								
139		02/19 AP	08/01/18	0035129	0035129	CHRISTOPHERSON RENTALS	530.00			07/31/18
		HAP_Ricks F 082018								
139		02/19 AP	08/01/18	0035129	0035129	CHRISTOPHERSON RENTALS	338.00			07/31/18
		HAP_Young C 082018								
139		02/19 AP	08/01/18	0035129	0035129	CHRISTOPHERSON RENTALS	650.00			07/31/18
		HAP_Grisby C 082018								
139		02/19 AP	08/01/18	0035129	0035129	CHRISTOPHERSON RENTALS	620.00			07/31/18
		HAP_Carlyle T 082018								
139		02/19 AP	08/01/18	0035162	0035162	MELICK, KENT L.	489.00			07/31/18
		HAP_Drewelow D 082018								
139		02/19 AP	08/01/18	0035163	0035163	MHP 2216 LINCOLN STREET, LLC	377.00			07/31/18
		HAP_Wilder S 082018								
139		02/19 AP	08/01/18	0035163	0035163	MHP 2216 LINCOLN STREET, LLC	456.00			07/31/18
		HAP_Sherwood D 082018								
139		02/19 AP	08/01/18	0035163	0035163	MHP 2216 LINCOLN STREET, LLC	495.00			07/31/18
		HAP_Schroeder S 082018								
139		02/19 AP	08/01/18	0035163	0035163	MHP 2216 LINCOLN STREET, LLC	495.00			07/31/18
		HAP_Rule S 082018								
139		02/19 AP	08/01/18	0035163	0035163	MHP 2216 LINCOLN STREET, LLC	371.00			07/31/18

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
139				02/19	AP 08/01/18 0035163	HAP_Cochran S 082018 MHP 2216 LINCOLN STREET, LLC	349.00		07/31/18	
139				02/19	AP 08/01/18 0035163	HAP_Sherwood J 082018 MHP 2216 LINCOLN STREET, LLC	371.00		07/31/18	
139				02/19	AP 08/01/18 0035163	HAP_Malone S 082018 MHP 2216 LINCOLN STREET, LLC	403.00		07/31/18	
139				02/19	AP 08/01/18 0035163	HAP_Jones T 082018 MHP 2216 LINCOLN STREET, LLC	537.00		07/31/18	
139				02/19	AP 08/01/18 0035169	HAP_Purdy T 082018 RAISTY RENTALS LLC	836.00		07/31/18	
139				02/19	AP 08/01/18 0035143	HAP_Martinez L 082018 EPM IOWA	757.00		07/31/18	
139				02/19	AP 08/01/18 0035143	HAP_Gordon A 082018 EPM IOWA	491.00		07/31/18	
139				02/19	AP 08/01/18 0035143	HAP_Frisch K 082018 EPM IOWA	839.00		07/31/18	
139				02/19	AP 08/01/18 0035143	HAP_Nicholson K 082018 EPM IOWA	349.00		07/31/18	
139				02/19	AP 08/01/18 0035143	HAP_Matt M 082018 EPM IOWA	638.00		07/31/18	
139				02/19	AP 08/01/18 0035143	HAP_Lewis H 082018 EPM IOWA	408.00		07/31/18	
139				02/19	AP 08/01/18 0035143	HAP_Albright C 082018 EPM IOWA	1,208.00		07/31/18	
139				02/19	AP 08/01/18 0035135	HAP_Santiago-Lebro 082018 CV COMMERCIAL, LLC	1,197.00		07/31/18	
139				02/19	AP 08/01/18 0035174	HAP_Davis C 082018 SCHLOBOHM, JEFFREY D.	640.00		07/31/18	
139				02/19	AP 08/01/18 0035134	HAP_Carter C 082018 CTV MANAGER, LLC	429.00		07/31/18	
139				02/19	AP 08/01/18 0035158	HAP_Anderson B 082018 KROEMER, KRAIG	319.00		07/31/18	
139				02/19	AP 08/01/18 0035166	HAP_Currie L 082018 PARRISH PROPERTIES	825.00		07/31/18	
139				02/19	AP 08/01/18 0035151	HAP_Jefferson S 082018 HARRINGTON, TODD	324.00		07/31/18	
139				02/19	AP 08/01/18 0035125	HAP_Larronda E 082018 BRASE, ALAN RICHARD	581.00		07/31/18	
139				02/19	AP 08/01/18 0035160	HAP_Glasper K 082018 LEGACY RESIDENTIAL	345.00		07/31/18	
139				02/19	AP 08/01/18 0035184	HAP_JORDAN L 082018 UNIV.OF NORTHERN IOWA	673.00		07/31/18	
139				02/19	AP 08/01/18 0035183	HAP_Olson K 082018 TIMMER, ROGER L.	527.00		07/31/18	
139				02/19	AP 08/01/18 0035132	HAP_Giunta L 082018 COLLEGE SQUARE PARTNERS II	122.00		07/31/18	
139				02/19	AP 08/01/18 0035132	HAP_Hoodjer S 082018 COLLEGE SQUARE PARTNERS II	476.00		07/31/18	
139				02/19	AP 08/01/18 0035132	HAP_Lam K 082018				

GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION---	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 217 SECTION 8 HOUSING FUND												
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED							continued					
139		02/19 AP	08/01/18	0035132			COLLEGE SQUARE PARTNERS II	351.00			07/31/18	
		HAP Harrenstein G 082018										
139		02/19 AP	08/01/18	0035132			COLLEGE SQUARE PARTNERS II	187.00			07/31/18	
		HAP Baker A 082018										
139		02/19 AP	08/01/18	0035132			COLLEGE SQUARE PARTNERS II	375.00			07/31/18	
		HAP Cooper M 082018										
139		02/19 AP	08/01/18	0035132			COLLEGE SQUARE PARTNERS II	144.00			07/31/18	
		HAP O'dell J 082018										
139		02/19 AP	08/01/18	0035132			COLLEGE SQUARE PARTNERS II	212.00			07/31/18	
		HAP Diaz C 082018										
139		02/19 AP	08/01/18	0035132			COLLEGE SQUARE PARTNERS II	197.00			07/31/18	
		HAP Havlik C 082018										
139		02/19 AP	08/01/18	0035132			COLLEGE SQUARE PARTNERS II	499.00			07/31/18	
		HAP Forehand J 082018										
139		02/19 AP	08/01/18	0035132			COLLEGE SQUARE PARTNERS II	371.00			07/31/18	
		HAP Harken G 082018										
139		02/19 AP	08/01/18	0035132			COLLEGE SQUARE PARTNERS II	260.00			07/31/18	
		HAP Johnson D 082018										
139		02/19 AP	08/01/18	0035132			COLLEGE SQUARE PARTNERS II	365.00			07/31/18	
		HAP Haug K 082018										
139		02/19 AP	08/01/18	0035132			COLLEGE SQUARE PARTNERS II	386.00			07/31/18	
		HAP Miller K 082018										
139		02/19 AP	08/01/18	0035132			COLLEGE SQUARE PARTNERS II	341.00			07/31/18	
		HAP Alessi S 082018										
139		02/19 AP	08/01/18	0035132			COLLEGE SQUARE PARTNERS II	310.00			07/31/18	
		HAP Wilson J 082018										
139		02/19 AP	08/01/18	0035132			COLLEGE SQUARE PARTNERS II	151.00			07/31/18	
		HAP Kodama D 082018										
139		02/19 AP	08/01/18	0035132			COLLEGE SQUARE PARTNERS II	398.00			07/31/18	
		HAP Forney A 082018										
139		02/19 AP	08/01/18	0035132			COLLEGE SQUARE PARTNERS II	276.00			07/31/18	
		HAP Sommerfelt C 082018										
139		02/19 AP	08/01/18	0035132			COLLEGE SQUARE PARTNERS II	650.00			07/31/18	
		HAP Wilson Q 082018										
139		02/19 AP	08/01/18	0035132			COLLEGE SQUARE PARTNERS II	207.00			07/31/18	
		HAP King D 082018										
139		02/19 AP	08/01/18	0035132			COLLEGE SQUARE PARTNERS II	60.00			07/31/18	
		HAP Berry R 082018										
139		02/19 AP	08/01/18	0035132			COLLEGE SQUARE PARTNERS II	490.00			07/31/18	
		HAP Humphrey J 082018										
139		02/19 AP	08/01/18	0035132			COLLEGE SQUARE PARTNERS II	351.00			07/31/18	
		HAP Frazier T 082018										
139		02/19 AP	08/01/18	0035132			COLLEGE SQUARE PARTNERS II	106.00			07/31/18	
		HAP Rogers E 082018										
139		02/19 AP	08/01/18	0035132			COLLEGE SQUARE PARTNERS II	578.00			07/31/18	
		HAP Nielsen J 082018										
139		02/19 AP	08/01/18	0035132			COLLEGE SQUARE PARTNERS II	365.00			07/31/18	
		HAP Billman D 082018										
139		02/19 AP	08/01/18	0035132			COLLEGE SQUARE PARTNERS II	650.00			07/31/18	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED <span style="float:right">continued</span>										
						HAP Redd S 082018				
139		02/19 AP		08/01/18	0035167	PAULSON, JAMES	360.00			07/31/18
						HAP Topping R 082018				
139		02/19 AP		08/01/18	0035141	ELMCREST ESTATES, L.C.	177.00			07/31/18
						HAP Walker M 082018				
139		02/19 AP		08/01/18	0035141	ELMCREST ESTATES, L.C.	536.00			07/31/18
						HAP Davis D 082018				
139		02/19 AP		08/01/18	0035145	G P MANAGEMENT LLC	365.00			07/31/18
						HAP Wenzel J 082018				
139		02/19 AP		08/01/18	0035180	T.J.J.C. L.L.C.	149.00			07/31/18
						HAP Dornbrock M 082018				
139		02/19 AP		08/01/18	0035180	T.J.J.C. L.L.C.	191.00			07/31/18
						HAP Hornback K 082018				
139		02/19 AP		08/01/18	0035180	T.J.J.C. L.L.C.	575.00			07/31/18
						HAP Sherburne J 082018				
139		02/19 AP		08/01/18	0035147	GERDES III, BENJAMIN P.	608.00			07/31/18
						HAP Lindgren T 082018				
139		02/19 AP		08/01/18	0035147	GERDES III, BENJAMIN P.	601.00			07/31/18
						HAP Apfel A 082018				
139		02/19 AP		08/01/18	0035147	GERDES III, BENJAMIN P.	347.00			07/31/18
						HAP Johnson C 082018				
139		02/19 AP		08/01/18	0035154	J & A PROPERTIES	371.00			07/31/18
						HAP Bailey N 082018				
139		02/19 AP		08/01/18	0035123	BARTELT RENTALS L.C.	371.00			07/31/18
						HAP Luck J 082018				
139		02/19 AP		08/01/18	0035123	BARTELT RENTALS L.C.	400.00			07/31/18
						HAP Gebremedhin A 082018				
139		02/19 AP		08/01/18	0035123	BARTELT RENTALS L.C.	173.00			07/31/18
						HAP Ervin M 082018				
139		02/19 AP		08/01/18	0035126	C & H HOLDINGS LLC	610.00			07/31/18
						HAP Ross S 082018				
86		01/19 AP		07/16/18	0035120	SCHUERMAN PROPERTIES, LLC	268.00			07/20/18
						JULY PRORATED HAP-S.BROWN				
130		01/19 AP		07/16/18	0035121	CLARK ENTERPRISES LLC	119.23			07/30/18
						JUL.PRORATED HAP-A.COOK				
						ACCOUNT TOTAL	85,431.23	.00		85,431.23
217-2214-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS										
139		02/19 AP		08/01/18	0035133	COOK CO.HOUSING AUTHORITY	42.76			07/31/18
						AF_Goldstein K 082018				
						ACCOUNT TOTAL	42.76	.00		42.76
						FUND TOTAL	85,473.99	.00		85,473.99

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 223 COMMUNITY BLOCK GRANT										
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
FUND 254 CABLE TV FUND										
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2334				12/18 AP 07/06/18	0003929	COMMUNITY BANKERS MERCHANT SV	1.65			07/19/18
				JUNE CREDIT CARD FEES						
2327				12/18 AP 06/07/18	0003894	COMMUNITY BANKERS MERCHANT SV		11.64		07/16/18
				VOID CHECK-WRONG AMOUNT						
2328				12/18 AP 06/07/18	0003925	COMMUNITY BANKERS MERCHANT SV	11.64			07/16/18
				MAY CREDIT CARD FEES						
2327				12/18 AP 06/06/18	0003905	FARMERS STATE BANK		2.74		07/16/18
				VOID CHECK-WRONG AMOUNT						
2328				12/18 AP 06/06/18	0003926	FARMERS STATE BANK	2.74			07/16/18
				DEPOSIT TICKET BOOKS						
ACCOUNT TOTAL							16.03	14.38	1.65	
FUND TOTAL							16.03	14.38	1.65	
FUND 258 PARKING FUND										
258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2327				12/18 AP 06/06/18	0003905	FARMERS STATE BANK		10.97		07/16/18
				VOID CHECK-WRONG AMOUNT						
2328				12/18 AP 06/06/18	0003926	FARMERS STATE BANK	10.97			07/16/18
				DEPOSIT TICKET BOOKS						
ACCOUNT TOTAL							10.97	10.97	.00	
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2334				12/18 AP 07/06/18	0003938	COMMUNITY BANKERS MERCHANT SV	6.84			07/19/18
				JUNE CREDIT CARD FEES						
2334				12/18 AP 07/06/18	0003929	COMMUNITY BANKERS MERCHANT SV	33.71			07/19/18
				JUNE CREDIT CARD FEES						
2327				12/18 AP 06/07/18	0003894	COMMUNITY BANKERS MERCHANT SV		56.51		07/16/18
				VOID CHECK-WRONG AMOUNT						
2328				12/18 AP 06/07/18	0003925	COMMUNITY BANKERS MERCHANT SV	56.51			07/16/18
				MAY CREDIT CARD FEES						
ACCOUNT TOTAL							97.06	56.51	40.55	
258-5531-435.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
2339				12/18 AP 07/01/18	0319393	CEDAR FALLS UTILITIES	15.09			07/20/18
				UTILITIES THRU 07/01/18						
ACCOUNT TOTAL							15.09	.00	15.09	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 258 PARKING FUND										
FUND TOTAL							123.12	67.48	55.64	
FUND 261 TOURISM & VISITORS										
261-7791-423.73-57						OTHER SUPPLIES / GIFT SHOP				
2334		12/18 AP		07/06/18	0003930	COMMUNITY BANKERS MERCHANT SV	38.35		07/19/18	
						JUNE CREDIT CARD FEES				
2334		12/18 AP		07/06/18	0003928	COMMUNITY BANKERS MERCHANT SV	11.54		07/19/18	
						JUNE CREDIT CARD FEES				
ACCOUNT TOTAL							49.89	.00	49.89	
261-7791-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
2352		12/18 AP		06/30/18	0319409	MANNING, KIM	86.76		07/30/18	
						RMB:MILEAGE-1/2-5/15/18				
2352		12/18 AP		06/30/18	0319413	SULLIVAN, HAILEY	31.50		07/30/18	
						RMB:MILEAGE-5/7-6/14/18				
2352		12/18 AP		06/13/18	0319410	MAUGHAN, LINDA	7.09		07/30/18	
						RMB:MILEAGE-06/13/18				
2352		12/18 AP		05/15/18	0319412	PETTY CASH	1.00		07/30/18	
						RMB:PARKING FEES-V&T				
2352		12/18 AP		05/10/18	0319414	WAGNER, REBEKAH	6.54		07/30/18	
						RMB:MILEAGE-05/10/18				
2352		12/18 AP		05/03/18	0319412	PETTY CASH	1.75		07/30/18	
						RMB:PARKING FEES-V&T				
2352		12/18 AP		02/27/18	0319412	PETTY CASH	.75		07/30/18	
						RMB:PARKING FEES-V&T				
2352		12/18 AP		01/22/18	0319412	PETTY CASH	.75		07/30/18	
						RMB:PARKING FEES-V&T				
2352		12/18 AP		11/06/17	0319412	PETTY CASH	1.25		07/30/18	
						RMB:PARKING FEES-V&T				
2352		12/18 AP		09/12/17	0319412	PETTY CASH	1.75		07/30/18	
						RMB:PARKING FEES-V&T				
2352		12/18 AP		08/17/17	0319412	PETTY CASH	1.25		07/30/18	
						RMB:PARKING FEES-V&T				
ACCOUNT TOTAL							140.39	.00	140.39	
261-7791-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
2352		12/18 AP		06/13/18	0319409	MANNING, KIM	50.00		07/30/18	
						RMB:REG.EITA MEMB. MTG.				
						PROJECT#: 032424				
ACCOUNT TOTAL							50.00	.00	50.00	
261-7791-423.89-04 MISCELLANEOUS SERVICES / SALES TAX										
2334		12/18 AP		07/11/18	0003940	IOWA DEPT.OF REVENUE	67.11		07/19/18	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS										
261-7791-423.89-04 MISCELLANEOUS SERVICES / SALES TAX							continued			
SEMI MONTHLY SALES TAX VISITOR & TOURISM										
ACCOUNT TOTAL							67.11	.00	67.11	
FUND TOTAL							307.39	.00	307.39	
FUND 262 SENIOR SERVICES & COMM CT										
262-1092-423.85-01 UTILITIES / UTILITIES										
2348		12/18 AP		07/05/18	0319427	CEDAR FALLS UTILITIES	1,290.91		07/27/18	
COMMUNITY CTR UTILITIES										
5/26/18-06/27/18										
2339		12/18 AP		07/01/18	0319393	CEDAR FALLS UTILITIES	84.35		07/20/18	
UTILITIES THRU 07/01/18										
ACCOUNT TOTAL							1,375.26	.00	1,375.26	
262-1092-423.87-01 RENTALS / RENTALS										
124		02/19 AP		07/24/18	0319443	NOORWALA, OMAR	200.00		07/27/18	
DEPOSIT RETURN										
ACCOUNT TOTAL							200.00	.00	200.00	
FUND TOTAL							1,575.26	.00	1,575.26	
FUND 291 POLICE FORFEITURE FUND										
FUND 292 POLICE RETIREMENT FUND										
FUND 293 FIRE RETIREMENT FUND										
293-4511-414.54-02 WORKERS COMP / FIRE WORKERS COMP										
2337		12/18 AP		06/03/18	0319377	EMERIC, INC.	494.59		07/18/18	
W/C:V.MICHEL-6/1-6/3/18										
2337		12/18 AP		06/01/18	0319382	MCMC, LLC	536.60		07/18/18	
W/C:REVIEW FEES-06/01/18										
2329		12/18 AP		05/31/18	0319362	EMERIC, INC.	896.33		07/16/18	
W/C:S.EASTMAN-05/31/18										
2337		12/18 AP		04/23/18	0319369	CEDAR VALLEY MEDICAL SPECIALI	90.10		07/18/18	
W/C:V.MICHEL-04/23/18										
2337		12/18 AP		02/12/18	0319373	COVENANT CLINIC	53.10		07/18/18	
W/C:J.HALER-02/12/18										
2329		12/18 AP		02/09/18	0319360	COVENANT MEDICAL CENTER - ALI	88.76		07/16/18	
W/C:J.HALER-02/09/18										
2329		12/18 AP		02/07/18	0319360	COVENANT MEDICAL CENTER - ALI	88.76		07/16/18	
W/C:J.HALER-02/07/18										
2329		12/18 AP		02/06/18	0319360	COVENANT MEDICAL CENTER - ALI	137.90		07/16/18	
W/C:J.HALER-02/06/18										
2337		12/18 AP		02/06/18	0319373	COVENANT CLINIC	61.20		07/18/18	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 293 FIRE RETIREMENT FUND										
293-4511-414.54-02 WORKERS COMP / FIRE WORKERS COMP continued										
W/C:J.HALER-02/06/18										
ACCOUNT TOTAL							2,447.34	.00	2,447.34	
FUND TOTAL							2,447.34	.00	2,447.34	
FUND 294 LIBRARY RESERVE										
FUND 295 SOFTBALL PLAYER CAPITAL										
FUND 296 GOLF CAPITAL										
FUND 297 REC FACILITIES CAPITAL										
FUND 298 HEARST CAPITAL										
FUND 311 DEBT SERVICE FUND										
FUND 402 WASHINGTON PARK FUND										
FUND 404 FEMA										
FUND 405 FLOOD RESERVE FUND										
FUND 407 VISION IOWA PROJECT										
FUND 408 STREET IMPROVEMENT FUND										
FUND 430 2004 TIF BOND										
430-1220-431.97-69 TIF BOND PROJECTS / HWY 58 INTERSECTION IMP										
63		01/19 AP		07/12/18	0319358	BLACK HAWK CO.RECORDER	37.00			07/16/18
						3145-HWY. 58/VIKING ROAD				
						PERM.UTILITY EASE.-T & L				
PROJECT#: 023145										
63		01/19 AP		07/12/18	0319358	BLACK HAWK CO.RECORDER	22.00			07/16/18
						3145-HWY. 58/VIKING ROAD				
						PERM.UTILITY EASE.-UICCU				
PROJECT#: 023145										
ACCOUNT TOTAL							59.00	.00	59.00	
FUND TOTAL							59.00	.00	59.00	
FUND 431 2014 BOND										
FUND 432 2003 BOND										
FUND 433 2001 TIF										
FUND 434 2000 BOND										
FUND 435 1999 TIF										
FUND 436 2012 BOND										
FUND 437 2018 BOND										
FUND 438 2006 BOND FUND										
FUND 439 2008 BOND FUND										
FUND 443 CAPITAL PROJECTS										
443-1220-431.92-90 STRUCTURE IMPROV & BLDGS / CENTER ST SIDEWLK & DRAIN										
105		01/19 AP		07/20/18	0319395	BLACK HAWK CO.RECORDER	22.00			07/24/18
						3107-CENTER ST.REC.TRAIL				
						WARRANTY DEED-LARKIN				
105		01/19 AP		07/20/18	0319395	BLACK HAWK CO.RECORDER	.80			07/24/18
						3107-CENTER ST.REC.TRAIL				
						DECLARATION OF VALUE				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 443 CAPITAL PROJECTS										
443-1220-431.92-90						STRUCTURE IMPROV & BLDGS / CENTER ST SIDEWLK & DRAIN				
116		01/19 AP		07/20/18	0319400	BLACK HAWK CO.RECORDER	4.20		07/26/18	
						3107-CENTER ST.REC.TRAIL				
						WARRANTY DEED-LARKIN-ADDL				
		PROJECT#:			023107					
86		01/19 AP		07/19/18	0319394	PENNY MAC LOAN SERVICES, LLC	600.00		07/20/18	
						3107-CENTER ST.REC.TRAIL				
		PROJECT#:			023107	PARCEL#11-APPRAISAL FEE				
		ACCOUNT TOTAL					627.00	.00	627.00	
443-1220-431.94-33 CAPITAL PROJECTS / PROPERTY ACQUISITION										
2352		12/18 AP		07/27/18	0319406	JULIA DEMARTINO	1,500.00		07/30/18	
						REF:RENT DEP.224 SEERLEY				
2339		12/18 AP		07/01/18	0319393	CEDAR FALLS UTILITIES	44.44		07/20/18	
						UTILITIES THRU 07/01/18				
		ACCOUNT TOTAL					1,544.44	.00	1,544.44	
443-1220-431.98-55 CAPITAL PROJECTS / HISTORIC PRESERVATION										
130		01/19 AP		07/21/18	0319407	LEHMANN, IRIS	429.22		07/30/18	
						RMB:TRVL-NAT'L PRES.CAUC.				
						DES MOINES				
130		01/19 AP		07/21/18	0319405	HOWARD, KAREN	223.05		07/30/18	
						RMB:TRVL-NAT'L PRES.CAUC.				
						DES MOINES				
		ACCOUNT TOTAL					652.27	.00	652.27	
		FUND TOTAL					2,823.71	.00	2,823.71	
FUND 472 PARKADE RENOVATION										
FUND 473 SIDEWALK ASSESSMENT										
FUND 483 ECONOMIC DEVELOPMENT										
FUND 484 ECONOMIC DEVELOPMENT LAND										
FUND 541 2018 STORM WATER BONDS										
FUND 544 2008 SEWER BONDS										
FUND 545 2006 SEWER BONDS										
FUND 546 SEWER IMPROVEMENT FUND										
FUND 547 SEWER RESERVE FUND										
FUND 548 1997 SEWER BOND FUND										
FUND 549 1992 SEWER BOND FUND										
FUND 550 2000 SEWER BOND FUND										
FUND 551 REFUSE FUND										
551-0000-213.00-00						CURRENT LIABILITY / SALES TAX PAYABLE				
2334		12/18 AP		07/11/18	0003940	IOWA DEPT.OF REVENUE	255.24		07/19/18	
						SEMI MONTHLY SALES TAX				
						COMMERCIAL GARBAGE A/R				
		ACCOUNT TOTAL					255.24	.00	255.24	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
551-7775-436.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT				
2334		12/18 AP		07/06/18	0003927	ADVANTAGE ADMIN-SECT.105	10.80			07/19/18
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	10.80	.00	10.80	
551-7785-436.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
2334		12/18 AP		07/06/18	0003927	ADVANTAGE ADMIN-SECT.105	233.99			07/19/18
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	233.99	.00	233.99	
551-7785-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2334		12/18 AP		07/06/18	0003933	COMMUNITY BANKERS MERCHANT SV	378.63			07/19/18
						JUNE CREDIT CARD FEES				
2334		12/18 AP		07/06/18	0003929	COMMUNITY BANKERS MERCHANT SV	24.10			07/19/18
						JUNE CREDIT CARD FEES				
2327		12/18 AP		06/07/18	0003894	COMMUNITY BANKERS MERCHANT SV		17.30		07/16/18
						VOID CHECK-WRONG AMOUNT				
2328		12/18 AP		06/07/18	0003925	COMMUNITY BANKERS MERCHANT SV	17.30			07/16/18
						MAY CREDIT CARD FEES				
						ACCOUNT TOTAL	420.03	17.30	402.73	
551-7785-436.85-01 UTILITIES / UTILITIES										
2339		12/18 AP		07/01/18	0319393	CEDAR FALLS UTILITIES	949.18			07/20/18
						UTILITIES THRU 07/01/18				
						ACCOUNT TOTAL	949.18	.00	949.18	
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
86		01/19 AP		07/15/18	0319391	BLACK HAWK CO.LANDFILL	19,196.06			07/20/18
						LANDFILL SRV:7/2-7/14/18				
						ACCOUNT TOTAL	19,196.06	.00	19,196.06	
551-7785-436.89-04 MISCELLANEOUS SERVICES / SALES TAX										
2334		12/18 AP		07/11/18	0003940	IOWA DEPT.OF REVENUE	77.01			07/19/18
						SEMI MONTHLY SALES TAX				
						COMMERCIAL GARBAGE				
						ACCOUNT TOTAL	77.01	.00	77.01	
						FUND TOTAL	21,142.31	17.30	21,125.01	

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 552 SEWER RENTAL FUND									
552-2265-436.85-01						UTILITIES / UTILITIES			
2339		12/18 AP		07/01/18	0319393	CEDAR FALLS UTILITIES	14,061.48		07/20/18
						UTILITIES THRU 07/01/18			
						ACCOUNT TOTAL	14,061.48	.00	14,061.48
552-2265-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL									
86		01/19 AP		07/15/18	0319391	BLACK HAWK CO.LANDFILL	516.01		07/20/18
						LANDFILL SRV:7/2-7/14/18			
						ACCOUNT TOTAL	516.01	.00	516.01
552-2265-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
2334		12/18 AP		07/11/18	0003940	IOWA DEPT.OF REVENUE	6,258.02		07/19/18
						SEMI MONTHLY SALES TAX COMMERCIAL SEWER			
						ACCOUNT TOTAL	6,258.02	.00	6,258.02
552-7755-436.85-01 UTILITIES / UTILITIES									
2339		12/18 AP		07/01/18	0319393	CEDAR FALLS UTILITIES	6,005.65		07/20/18
						UTILITIES THRU 07/01/18			
						ACCOUNT TOTAL	6,005.65	.00	6,005.65
						FUND TOTAL	26,841.16	.00	26,841.16
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.81-43						PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES			
2347		12/18 AP		06/30/18	0319444	OCLC, INC.	677.51		07/27/18
						LIBRARY CATALOG			
						ACCOUNT TOTAL	677.51	.00	677.51
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT									
2337		12/18 AP		06/30/18	0319372	CENTURYLINK LONG DISTANCE	214.70		07/18/18
						LONG DIST.PH.SRV.-JUN'18			
71		01/19 AP		07/06/18	0319389	U.S. CELLULAR	42.25		07/18/18
						CELL PHONE:7/6-8/5/18			
71		01/19 AP		07/01/18	0319371	CENTURYLINK	132.00		07/18/18
						CITY PHONE SERV.-JUL'18			
71		01/19 AP		07/01/18	0319370	CENTURYLINK	53.85		07/18/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 606 DATA PROCESSING FUND										
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT continued										
	71			01/19	AP 07/01/18 0319370	CITY PHONE SERV.-JUL'18 CENTURYLINK	2,313.71			07/18/18
						ACCOUNT TOTAL	2,756.51	.00	2,756.51	
606-1078-441.82-30 COMMUNICATION / FIBER OPTICS										
	2337			12/18	AP 07/10/18 0319368	FIBER POINT:6/11-7/10/18 CEDAR FALLS UTILITIES	3,320.00			07/18/18
						ACCOUNT TOTAL	3,320.00	.00	3,320.00	
						FUND TOTAL	6,754.02	.00	6,754.02	
FUND 680 HEALTH INSURANCE FUND										
	2334			12/18	AP 07/10/18 0003939	INSURANCE / HEALTH INSURANCE RX CLAIMS PROCESSING EXPRESS SCRIPTS, INC.	30,320.22			07/19/18
						ACCOUNT TOTAL	30,320.22	.00	30,320.22	
						FUND TOTAL	30,320.22	.00	30,320.22	
FUND 681 HEALTH SEVERANCE										
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
FUND 686 PAYROLL FUND										
	153			02/19	AP 08/01/18 0319415	686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE ADVANTAGE ADMINISTRATORS	7,249.70			08/01/18
	153			02/19	AP 08/01/18 0319418	CAFETERIA PLAN:08/03/18 IOWA DISTRICT COURT	50.00			08/01/18
	72			01/19	AP 07/18/18 0319364	WAGE ASSIGNMT.#SRCR221682 ADVANTAGE ADMINISTRATORS	7,249.70			07/18/18
	72			01/19	AP 07/18/18 0319387	CAFETERIA PLAN:07/20/18 TEAMSTERS LOCAL #238	2,247.00			07/18/18
	72			01/19	AP 07/18/18 0319388	UNION DUES-JULY 2018 TRANSAMERICA LIFE INSURANCE C	102.50			07/18/18
	72			01/19	AP 07/18/18 0319380	A611-#EG0005400-SCHILLING IOWA DISTRICT COURT	50.00			07/18/18
						ACCOUNT TOTAL	16,948.90	.00	16,948.90	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 686 PAYROLL FUND											
686-1902-457.89-05 MISCELLANEOUS SERVICES / UNEMPLOYMENT TAXES											
2334		12/18 AP		07/19/18	0003942	IOWA WORKFORCE DEVELOPMENT	7,319.48			07/19/18	
		RMB:BENEFITS THUR 3/31/18									
2334		12/18 AP		07/13/18	0003941	IOWA WORKFORCE DEVELOPMENT	10,261.00			07/19/18	
		RMB:BENEFITS THRU 3/31/18									
		ACCOUNT TOTAL						17,580.48	0.00		17,580.48
		FUND TOTAL						34,529.38	0.00		34,529.38
FUND 687 WORKERS COMPENSATION FUND											
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE											
2337		12/18 AP		06/12/18	0319377	EMERIC, INC.	25.32			07/18/18	
		W/C:K.LEWIS-06/12/18									
2337		12/18 AP		06/01/18	0319376	EBIX, INC.-EDI PROJ/SROI TRAN	1.50			07/18/18	
		W/C:D.KLATT-06/01/18									
2337		12/18 AP		06/01/18	0319382	FILING FEES:INV.0698203IN	858.54			07/18/18	
		W/C:REVIEW FEES-06/01/18									
2329		12/18 AP		05/18/18	0319361	EASTERN IOWA THERAPEUTICS-ALI	510.42			07/16/18	
		W/C:K.LEWIS-05/18/18									
2329		12/18 AP		05/16/18	0319361	EASTERN IOWA THERAPEUTICS-ALI	417.36			07/16/18	
		W/C:K.LEWIS-05/16/18									
2329		12/18 AP		05/14/18	0319361	EASTERN IOWA THERAPEUTICS-ALI	534.86			07/16/18	
		W/C:K.LEWIS-05/14/18									
2329		12/18 AP		05/11/18	0319361	EASTERN IOWA THERAPEUTICS-ALI	452.14			07/16/18	
		W/C:K.LEWIS-05/11/18									
2337		12/18 AP		05/11/18	0319374	COVENANT CLINIC (KIMBALL)	67.50			07/18/18	
		W/C:D.KLATT-05/11/18									
2329		12/18 AP		05/10/18	0319361	EASTERN IOWA THERAPEUTICS-ALI	524.52			07/16/18	
		W/C:K.LEWIS-05/10/18									
2337		12/18 AP		05/09/18	0319374	COVENANT CLINIC (KIMBALL)	159.30			07/18/18	
		W/C:D.KLATT-05/09/18									
2337		12/18 AP		05/09/18	0319374	COVENANT CLINIC (KIMBALL)	81.00			07/18/18	
		W/C:D.KLATT-05/09/18									
2337		12/18 AP		05/08/18	0319384	MILWAUKEE RADIOLOGISTS LTD.	177.87			07/18/18	
		W/C:K.LEWIS-05/08/18									
2337		12/18 AP		05/08/18	0319386	STONERIVER PHARMACY SOLUTIONS	57.72			07/18/18	
		W/C:K.LEWIS-05/08/18									
2337		12/18 AP		05/08/18	0319374	COVENANT CLINIC (KIMBALL)	16.65			07/18/18	
		W/C:K.LEWIS-05/08/18									
2337		12/18 AP		03/15/18	0319373	COVENANT CLINIC	53.10			07/18/18	
		W/C:C.YOKEM-03/15/18									
2337		12/18 AP		03/01/18	0319373	COVENANT CLINIC	190.80			07/18/18	
		W/C:C.YOKEM-03/01/18									
130		01/19 AP		07/30/18	0319404	GAEDE, KATHY	273.46			07/30/18	
		PPD:07/23-07/30/18									
105		01/19 AP		07/23/18	0319398	GAEDE, KATHY	273.46			07/24/18	
		PPD:07/16-07/23/18									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 687 WORKERS COMPENSATION FUND										
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE										
71		01/19 AP		07/16/18	0319378	GAEDE, KATHY	273.46			07/18/18
PPD:07/09-07/16/18										
ACCOUNT TOTAL							4,948.98	.00	4,948.98	
FUND TOTAL							4,948.98	.00	4,948.98	
FUND 688 LTD INSURANCE FUND										
688-1902-457.51-03 INSURANCE / LTD INSURANCE										
71		01/19 AP		07/01/18	0319381	MADISON NATIONAL LIFE INS.CO.	3,360.06			07/18/18
LTD - JULY 2018										
ACCOUNT TOTAL							3,360.06	.00	3,360.06	
688-1902-457.51-04 INSURANCE / LIFE INSURANCE										
71		01/19 AP		07/01/18	0319385	STANDARD INSURANCE COMPANY	3,121.34			07/18/18
GROUP LIFE AD/D-JUL'18										
ACCOUNT TOTAL							3,121.34	.00	3,121.34	
FUND TOTAL							6,481.40	.00	6,481.40	
FUND 689 LIABILITY INSURANCE FUND										
FUND 724 TRUST & AGENCY										
724-0000-487.50-01 TRANSFERS OUT / TRANSFERS TO GENERAL FUND										
71		01/19 AP		07/16/18	0319379	GENERAL FUND	6,937.01			07/18/18
PROPERTY TAX PAYMENT										
ACCOUNT TOTAL							6,937.01	.00	6,937.01	
FUND TOTAL							6,937.01	.00	6,937.01	
FUND 727 GREENWOOD CEMETERY P-CARE										
FUND 728 FAIRVIEW CEMETERY P-CARE										
FUND 729 HILLSIDE CEMETERY P-CARE										
FUND 790 FLOOD LEVY										
GRAND TOTAL							358,409.65	210.08	358,199.57	

Council Invoices for Council Meeting 8/6/18

PREPARED 08/02/2018, 12:01:10  
 PROGRAM GM360L  
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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 ACCOUNTING PERIOD 12/2018

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
141		02/19 AP		07/27/18	0000000	PARKADE PRINTER, INC. #10 NON-WINDOW ENVELOPES	32.80			08/02/18
ACCOUNT TOTAL							32.80	.00	32.80	
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2346		12/18 AP		07/16/18	0000000	ADVANCED SYSTEMS INC.	20.77			08/02/18
		IR 6255		COPIER MTE		04/24/18-7/23/18				
141		02/19 AP		07/27/18	0000000	PARKADE PRINTER, INC. #10 NON-WINDOW ENVELOPES	21.88			08/02/18
ACCOUNT TOTAL							42.65	.00	42.65	
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2346		12/18 AP		07/16/18	0000000	ADVANCED SYSTEMS INC.	11.19			08/02/18
		IR 6255		COPIER MTE		04/24/18-7/23/18				
141		02/19 AP		07/27/18	0000000	PARKADE PRINTER, INC. #10 NON-WINDOW ENVELOPES	4.38			08/02/18
ACCOUNT TOTAL							15.57	.00	15.57	
101-1048-441.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
2338		12/18 AP		07/01/18	0000000	THOMSON REUTERS - WEST WESTLAW INFORMATION	535.00			08/02/18
						6/1/18-6/30/18				
ACCOUNT TOTAL							535.00	.00	535.00	
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS										
2338		12/18 AP		07/10/18	0000000	SWISHER & COHRT, P.L.C.	788.44			08/02/18
		LGL:CF		CIVIL SERV.COMM.		6/9/18-6/30/18				
2338		12/18 AP		07/10/18	0000000	SWISHER & COHRT, P.L.C.	192.50			08/02/18
		LGL:RE:		MISC MATTERS		05/11/18-5/21/18				
77		02/19 AP		08/01/18	0000000	AHLERS AND COONEY, P.C.	2,500.00			08/02/18
		LEGAL SERVICES-		AUG'18						
77		02/19 AP		08/01/18	0000000	SWISHER & COHRT, P.L.C.	2,600.00			08/02/18
		LEGAL SERVICES-		AUG'18						
ACCOUNT TOTAL							6,080.94	.00	6,080.94	
101-1048-441.81-30 PROFESSIONAL SERVICES / LEGAL-CODE ENFORCEMENT										
77		02/19 AP		08/01/18	0000000	SWISHER & COHRT, P.L.C.	1,000.00			08/02/18
		LEGAL SERVICES-		AUG'18						
ACCOUNT TOTAL							1,000.00	.00	1,000.00	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
141		02/19 AP		07/27/18	0000000	PARKADE PRINTER, INC. #10 NON-WINDOW ENVELOPES	4.38		08/02/18	
ACCOUNT TOTAL							4.38	.00	4.38	
101-1118-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
97		02/19 AP		07/09/18	0000000	AMERICAN PUBLIC WORKS ASSOC. MEMBERSHIP-R GAINES 10/1/18-9/30/19	165.00		08/02/18	
ACCOUNT TOTAL							165.00	.00	165.00	
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
141		02/19 AP		07/27/18	0000000	PARKADE PRINTER, INC. #10 NON-WINDOW ENVELOPES	6.56		08/02/18	
ACCOUNT TOTAL							6.56	.00	6.56	
101-1199-421.31-40 HUMAN DEVELOPMENT GRANTS / GRANTS - PARKS										
2342		12/18 AP		07/11/18	0000000	BLACK HAWK MEMORIAL CO., INC. 36 VETERANS BRICKS	900.00		08/02/18	
ACCOUNT TOTAL							900.00	.00	900.00	
101-1199-421.31-45 HUMAN DEVELOPMENT GRANTS / REC TRAIL GRANTS										
102		02/19 AP		07/13/18	0000000	BENTON'S READY MIX CONCRETE, CONCRETE-CENTER STREET RELOCATE BENCH PAD	121.00		08/02/18	
102		02/19 AP		07/05/18	0000000	GIBSON SPECIALTY CO. MEMORIAL BENCH SIGN	86.99		08/02/18	
102		02/19 AP		07/02/18	0000000	BENTON'S READY MIX CONCRETE, CONCRETE-COTTAGE ROW	151.00		08/02/18	
ACCOUNT TOTAL							358.99	.00	358.99	
101-1199-421.31-50 HUMAN DEVELOPMENT GRANTS / GRANTS - RECREATION										
106		02/19 AP		07/13/18	0000000	XPRESSIONS REC STAFF TSHIRTS	144.15		08/02/18	
ACCOUNT TOTAL							144.15	.00	144.15	
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING										
141		02/19 AP		07/25/18	0000000	COURIER LEGAL COMMUNICATIONS	12.28		08/02/18	
141		7/23/18		SPECIAL CC MTG		MINS				
141		02/19 AP		07/20/18	0000000	COURIER LEGAL COMMUNICATIONS	436.85		08/02/18	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING						continued				
141		02/19	AP	07/20/18	0000000	COURIER LEGAL COMMUNICATIONS	17.69			08/02/18
						PH NTC-SW ASSESSMENT PROJ.				
						ACCOUNT TOTAL	466.82	.00	466.82	
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION										
141		02/19	AP	07/27/18	0000000	PARKADE PRINTER, INC.	4.38			08/02/18
						#10 NON-WINDOW ENVELOPES				
141		02/19	AP	07/26/18	0000000	GREATER CEDAR VALLEY ALLIANCE	500.00			08/02/18
						ECONOMIC INCLUSION CONF C SOLE				
						ACCOUNT TOTAL	504.38	.00	504.38	
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY										
77		02/19	AP	07/20/18	0000000	ASCAP	12.25			08/02/18
						ANNUAL MUSIC LICENSE FEE				
						BAL.DUE FOR 8/18-7/31/19				
						ACCOUNT TOTAL	12.25	.00	12.25	
101-2205-432.72-19 OPERATING SUPPLIES / PRINTING										
141		02/19	AP	07/27/18	0000000	PARKADE PRINTER, INC.	10.94			08/02/18
						#10 NON-WINDOW ENVELOPES				
						ACCOUNT TOTAL	10.94	.00	10.94	
101-2205-432.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
111		02/19	AP	07/09/18	0000000	COMMUNITY MAIN STREET	108.00			08/02/18
						BOARD LUNCHES 2018-2019				
						JULY 2018-JUNE 2019				
						ACCOUNT TOTAL	108.00	.00	108.00	
101-2205-432.86-09 REPAIR & MAINTENANCE / OFFICE MACHINE MAINT.										
2346		12/18	AP	07/16/18	0000000	ADVANCED SYSTEMS INC.	47.94			08/02/18
						IR 6255 COPIER MTE				
						04/24/18-7/23/18				
						ACCOUNT TOTAL	47.94	.00	47.94	
101-2225-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
141		02/19	AP	07/27/18	0000000	PARKADE PRINTER, INC.	39.39			08/02/18
						#10 NON-WINDOW ENVELOPES				
						ACCOUNT TOTAL	39.39	.00	39.39	

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										
2346		12/18 AP		07/09/18	0000000	ABCOM TECHNICAL SERVICES, INC	6,566.83			08/02/18
					3139-2017 SURVEY SERVICES	06/02/18-07/06/18				
	PROJECT#:				023139					
2346		12/18 AP		06/30/18	0000000	CLAPSADDLE-GARBER ASSOCIATES,	780.00			08/02/18
					1904-GATEWAY BUS. PARK'18	SERVICES THRU 6/23/18				
	PROJECT#:				021904					
2346		12/18 AP		06/30/18	0000000	CLAPSADDLE-GARBER ASSOCIATES,	579.80			08/02/18
					3020-WILD HORSE 3RD & 4TH	SERVICES 4/21/18-6/23/18				
	PROJECT#:				023020					
2346		12/18 AP		06/30/18	0000000	CLAPSADDLE-GARBER ASSOCIATES,	1,280.20			08/02/18
					3121-AUTUMN RIDGE 8TH AD.	SERVICES 11/18/17-6/23/18				
	PROJECT#:				023121					
2346		12/18 AP		06/30/18	0000000	CLAPSADDLE-GARBER ASSOCIATES,	1,575.90			08/02/18
					3123-ARBORS 3RD ADDITION	SERVICES 1/20/18-6/23/18				
	PROJECT#:				023123					
2346		12/18 AP		06/30/18	0000000	CLAPSADDLE-GARBER ASSOCIATES,	1,396.50			08/02/18
					3134-PR.WINDS 4TH ADD.	SERVICES 12/16/17-6/23/18				
	PROJECT#:				023134					
2346		12/18 AP		06/30/18	0000000	CLAPSADDLE-GARBER ASSOCIATES,	3,594.25			08/02/18
					3138-SANDS ADDITION	SERVICES 1/20/18-6/23/18				
	PROJECT#:				023138					
					ACCOUNT TOTAL		15,773.48	.00	15,773.48	
101-2225-432.81-44 PROFESSIONAL SERVICES / USGS RIVER GAUGE										
111		02/19 AP		07/20/18	0000000	MIDAMERICAN ENERGY	10.21			08/02/18
					FINCHFORD RIVER GAUGE	06/20/18-07/20/18				
					ACCOUNT TOTAL		10.21	.00	10.21	
101-2225-432.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
97		02/19 AP		07/09/18	0000000	AMERICAN PUBLIC WORKS ASSOC.	495.00			08/02/18
					MEMBERSHIPS-RESLER,TOLAN,	SCHRAGE 10/1/18-9/30/19				
					ACCOUNT TOTAL		495.00	.00	495.00	
101-2225-432.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
2346		12/18 AP		07/16/18	0000000	ADVANCED SYSTEMS INC.	89.76			08/02/18
					IR C5255 COPIER MTE	04/24/18-7/23/18				
2346		12/18 AP		07/16/18	0000000	ADVANCED SYSTEMS INC.	142.25			08/02/18
					IR C5255 COPIER MTE	04/24/18-7/23/18				
					ACCOUNT TOTAL		232.01	.00	232.01	
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										

GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-2235-412.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES		continued
141		02/19 AP		07/27/18	0000000	PARKADE PRINTER, INC.	10.94	08/02/18
						#10 NON-WINDOW ENVELOPES		
						ACCOUNT TOTAL	10.94	10.94
101-2235-412.72-17						OPERATING SUPPLIES / UNIFORMS		
2346		12/18 AP		07/11/18	0000000	SERVICEWEAR APPAREL, INC.	29.72	08/02/18
						3/4 SLEEVE SHIRT-J CASTLE		
						ACCOUNT TOTAL	29.72	29.72
101-2235-412.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE		
2346		12/18 AP		07/16/18	0000000	ADVANCED SYSTEMS INC.	89.76	08/02/18
						IR C5255 COPIER MTE		
						04/24/18-7/23/18		
2346		12/18 AP		07/16/18	0000000	ADVANCED SYSTEMS INC.	8.32	08/02/18
						IR C5255 COPIER MTE		
						04/24/18-7/23/18		
						ACCOUNT TOTAL	98.08	98.08
101-2245-442.72-19						OPERATING SUPPLIES / PRINTING		
141		02/19 AP		07/27/18	0000000	PARKADE PRINTER, INC.	39.39	08/02/18
						#10 NON-WINDOW ENVELOPES		
141		02/19 AP		07/20/18	0000000	COURIER LEGAL COMMUNICATIONS	23.10	08/02/18
						BOA NTC-2003 COLLEGE VAR.		
77		02/19 AP		07/18/18	0000000	COURIER LEGAL COMMUNICATIONS	15.23	08/02/18
						P&Z PH NTC-CBD ZONE AMEND		
77		02/19 AP		07/13/18	0000000	COURIER LEGAL COMMUNICATIONS	23.10	08/02/18
						BOA NTC-KROEMER APT VAR.		
						ACCOUNT TOTAL	100.82	100.82
101-2245-442.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE		
2346		12/18 AP		07/16/18	0000000	ADVANCED SYSTEMS INC.	.05	08/02/18
						IR C5255 COPIER MTE		
						04/24/18-7/23/18		
2346		12/18 AP		07/16/18	0000000	ADVANCED SYSTEMS INC.	79.90	08/02/18
						IR 6255 COPIER MTE		
						04/24/18-7/23/18		
						ACCOUNT TOTAL	79.95	79.95
101-4511-414.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES		
141		02/19 AP		07/27/18	0000000	PARKADE PRINTER, INC.	4.38	08/02/18
						#10 NON-WINDOW ENVELOPES		
						ACCOUNT TOTAL	4.38	4.38

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GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
								CURRENT	
								BALANCE	
								POST DT	
FUND 101 GENERAL FUND									
101-4511-414.72-02						OPERATING SUPPLIES / LAUNDRY			
126		02/19	AP	07/23/18	0000000	ARAMARK	5.70		08/02/18
						MOPS;TOWELS-STATION #1			
126		02/19	AP	07/16/18	0000000	ARAMARK	5.70		08/02/18
						MOPS;TOWELS-STATION #1			
						ACCOUNT TOTAL	11.40	.00	11.40
101-4511-414.72-04						OPERATING SUPPLIES / SCBA SUPPLIES			
126		02/19	AP	07/09/18	0000000	SANDRY FIRE SUPPLY, L.L.C.	78.00		08/02/18
						SCBA CLEANING SOLUTION			
						ACCOUNT TOTAL	78.00	.00	78.00
101-4511-414.72-09						OPERATING SUPPLIES / EQUIPMENT REPAIR			
126		02/19	AP	07/19/18	0000000	PROP SHOP OF CEDAR FALLS	892.32		08/02/18
						BOAT REPAIR-571 & 572			
						ACCOUNT TOTAL	892.32	.00	892.32
101-4511-414.72-11						OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES			
126		02/19	AP	07/25/18	0000000	EDM PUBLISHING, INC.	159.00		08/02/18
						FIRE INSPECTION LAW SUB. BOBBY WRIGHT			
						ACCOUNT TOTAL	159.00	.00	159.00
101-4511-414.72-19						OPERATING SUPPLIES / PRINTING			
2351		12/18	AP	07/17/18	0000000	ADVANCED SYSTEMS INC.	.40		08/02/18
						STATION 3/CANON IR1025IF			
						04/24/18-07/23/18			
2351		12/18	AP	07/17/18	0000000	ADVANCED SYSTEMS INC.	29.37		08/02/18
						STATION 1/CANON IR2525			
						04/24/18-07/23/18			
2350		12/18	AP	07/16/18	0000000	ADVANCED SYSTEMS INC.	28.65		08/02/18
						PSS FIRE:CANON/IR2525			
						04/24/18-07/23/18			
						ACCOUNT TOTAL	58.42	.00	58.42
101-4511-414.72-23						OPERATING SUPPLIES / RADIO & MDC FEES			
126		02/19	AP	07/13/18	0000000	BLACK HAWK CO.E911-TREASURER	660.00		08/02/18
						3 LICENSES W/SHIELD TECH. SW MOBILE FY19			
						ACCOUNT TOTAL	660.00	.00	660.00
101-4511-414.73-10						OTHER SUPPLIES / HEADQUARTER SUPPLIES			
126		02/19	AP	07/13/18	0000000	O'DONNELL ACE HARDWARE	6.76		08/02/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES										
GRILL LIGHTERS										
ACCOUNT TOTAL							6.76	.00	6.76	
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
126		02/19 AP		07/30/18	0000000	TARGETSOLUTIONS LEARNING, LLC	7,672.84			08/02/18
						67-TRAINING MODULES				
						07/01/18-06/30/19				
126		02/19 AP		07/30/18	0000000	TARGETSOLUTIONS LEARNING, LLC	395.00			08/02/18
						MAINTENANCE FEE				
						07/01/18-06/30/19				
126		02/19 AP		07/23/18	0000000	O'DONNELL ACE HARDWARE	30.99			08/02/18
						PLASTIC FILM-MAYDAY TRNG.				
126		02/19 AP		07/12/18	0000000	IOWA STATE UNIV-TREASURER	50.00			08/02/18
						1 CERT.FEE HAZMAT-RETEST				
						JONATHAN GERZEMA				
126		02/19 AP		07/09/18	0000000	IOWA STATE UNIV-TREASURER	50.00			08/02/18
						1 CERT.FEE HAZMAT-RETEST				
						JEFF SCHULTZ				
ACCOUNT TOTAL							8,198.83	.00	8,198.83	
101-4511-414.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
126		02/19 AP		07/10/18	0000000	FIRESERVICE MANAGEMENT	43.05			08/02/18
						REPAIR TURNOUT GEAR-LUX				
ACCOUNT TOTAL							43.05	.00	43.05	
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
126		02/19 AP		07/25/18	0000000	COVER-ALL EMBROIDERY, INC.	661.25			08/02/18
						EMBROIDER SHIRTS				
126		02/19 AP		07/02/18	0000000	GALLS, LLC	97.50			08/02/18
						BOOTS-JEFF HALER				
126		02/19 AP		07/02/18	0000000	GALLS, LLC	135.50			08/02/18
						BOOTS-INVENTORY				
ACCOUNT TOTAL							894.25	.00	894.25	
101-4511-414.93-01 EQUIPMENT / EQUIPMENT										
126		02/19 AP		07/13/18	0000000	SANDRY FIRE SUPPLY, L.L.C.	270.99			08/02/18
						HALLIGEN BAR-RESCUE EQUIP				
ACCOUNT TOTAL							270.99	.00	270.99	
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
141		02/19 AP		07/27/18	0000000	PARKADE PRINTER, INC.	4.38			08/02/18
						#10 NON-WINDOW ENVELOPES				
ACCOUNT TOTAL							4.38	.00	4.38	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES										
127		02/19 AP		07/16/18	0000000	PROFESSIONAL LAWN CARE, LLC CODE ENF.MOWING-216 IOWA JOHN DEKOCK	285.00			08/02/18
ACCOUNT TOTAL							285.00	.00	285.00	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2350		12/18 AP		07/14/18	0000000	RUDY'S SALES & SERVICE 2018 GOLF CART RENTAL STURGIS FALLS	530.00			08/02/18
2350		12/18 AP		07/02/18	0000000	L & M TRANSMISSION TOW & STORE-HONDA ACCORD GNJ781-BLACK & GREY	40.00			08/02/18
2350		12/18 AP		07/02/18	0000000	L & M TRANSMISSION TOW & DROP-BUICK LESABRE CALL AT 2ND & IOWA	35.00			08/02/18
2350		12/18 AP		07/02/18	0000000	MIRACLE CAR WASH, INC. 8 PD CAR WASHES	87.60			08/02/18
2350		12/18 AP		07/02/18	0000000	KWIK TRIP, INC. 200 CAR WASH CARDS-PD	630.00			08/02/18
2350		12/18 AP		06/18/18	0000000	O'DONNELL ACE HARDWARE GLOVES;RUBBER MALLET SIGN POSTING-STURGIS	18.67			08/02/18
127		02/19 AP		07/25/18	0000000	O'DONNELL ACE HARDWARE GLOVES-FIELD SEARCH 7/26	91.50			08/02/18
127		02/19 AP		07/24/18	0000000	CINTAS FIRST AID & SAFETY RESTOCK PD FIRST AID KIT	269.80			08/02/18
127		02/19 AP		07/19/18	0000000	ABC EMBROIDERY, INC. NAME TAGS-KELLI YATES	21.50			08/02/18
127		02/19 AP		07/19/18	0000000	INTOXIMETERS INC. DRYGAS DRAIN TOOL	45.35			08/02/18
127		02/19 AP		07/18/18	0000000	CINTAS FIRST AID & SAFETY RESTOCK PD FIRST AID KIT	52.58			08/02/18
127		02/19 AP		07/10/18	0000000	QUALIFICATION TARGETS, INC. FBI SILHOUETTE TRNG.TARG. 100 TARGET BACKERS	396.64			08/02/18
127		02/19 AP		06/28/18	0000000	ABC EMBROIDERY, INC. NAME TAGS-JOSE VELASCO	21.50			08/02/18
ACCOUNT TOTAL							2,240.14	.00	2,240.14	
101-5521-415.72-19 OPERATING SUPPLIES / PRINTING										
2350		12/18 AP		07/16/18	0000000	ADVANCED SYSTEMS INC. PSS POL:CANON IR6255 04/24/18-07/23/18	361.77			08/02/18
2350		12/18 AP		07/16/18	0000000	ADVANCED SYSTEMS INC. PSS FIRE:CANON/IR2525 04/24/18-07/23/18	9.55			08/02/18
127		02/19 AP		07/13/18	0000000	PARKADE PRINTER, INC. PERSONNEL ACTION FORMS	110.60			08/02/18
ACCOUNT TOTAL							481.92	.00	481.92	
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										

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GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-5521-415.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT			
2350		12/18 AP		06/07/18	0000000	SHEELS ALL SPORTS	999.99		08/02/18
						POLICE BIKE-21.5-MARCOTTE			
2350		12/18 AP		05/01/18	0000000	SHEELS ALL SPORTS		321.00	08/02/18
						TRADE IN ON BIKE			
ACCOUNT TOTAL							999.99	321.00	678.99
101-5521-415.72-23 OPERATING SUPPLIES / RADIO & MDC FEES									
127		02/19 AP		07/13/18	0000000	BLACK HAWK CO.E911-TREASURER	1,360.00		08/02/18
						AVL INTERFACE SW MOBILE			
						10 SHIELDWARE LICENSES			
ACCOUNT TOTAL							1,360.00	.00	1,360.00
101-5521-415.72-24 OPERATING SUPPLIES / AMMUNITION									
2350		12/18 AP		05/17/18	0000000	ULTRAMAX AMMUNITION	999.00		08/02/18
						DUTY AMMO.-60 BOXES			
						FDP40HST1-P FED 40 180GR			
ACCOUNT TOTAL							999.00	.00	999.00
101-5521-415.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
2350		12/18 AP		07/03/18	0000000	IOWA LAW ENFORCEMENT ACADEMY	150.00		08/02/18
						EVALUATION OF MMPI			
						JOSE VELASCO			
ACCOUNT TOTAL							150.00	.00	150.00
101-5521-415.81-58 PROFESSIONAL SERVICES / WITNESS FEES/SUBPOENAS									
2338		12/18 AP		07/09/18	0000000	SWISHER & COHRT, P.L.C.	121.16		08/02/18
						LGL:TRAFFIC CASES			
						05/16/18-06/30/18			
ACCOUNT TOTAL							121.16	.00	121.16
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
127		02/19 AP		07/09/18	0000000	COMMUNITY MAIN STREET	108.00		08/02/18
						BOARD LUNCHESES 2018-2019			
						BERTE;JULY 2018-JUNE 2019			
ACCOUNT TOTAL							108.00	.00	108.00
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
2350		12/18 AP		07/10/18	0000000	IOWA LAW ENFORCEMENT ACADEMY	125.00		08/02/18
						EXPANDABLE BATON RECERT.			
						KEVIN HERNANDEZ-6/27/18			
127		02/19 AP		07/01/18	0000000	BLACK HAWK CO.SHERIFF	500.00		08/02/18
						BHCO TRAINING RANGE FEE			
						07/01/18-06/30/19			
ACCOUNT TOTAL							625.00	.00	625.00

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-5521-415.86-06						REPAIR & MAINTENANCE / WEAPONS MAINTENANCE			
127		02/19	AP	07/19/18	0000000	BROWNELLS, INC. RIFLE PARTS	31.08		08/02/18
ACCOUNT TOTAL							31.08	.00	31.08
101-5521-415.93-01 EQUIPMENT / EQUIPMENT									
127		02/19	AP	07/24/18	0000000	INTOXIMETERS INC. 1 BREATHALIZER	395.00		08/02/18
127		02/19	AP	07/18/18	0000000	WATCHGUARD VIDEO BODY CAMERAS & WARRANTIES	3,220.00		08/02/18
127		02/19	AP	06/30/18	0000000	STOP STICK, LTD. 1 STOP STICK RACK KIT	493.00		08/02/18
ACCOUNT TOTAL							4,108.00	.00	4,108.00
101-5521-425.81-20 PROFESSIONAL SERVICES / HUMANE SOCIETY									
2350		12/18	AP	07/11/18	0000000	CEDAR BEND HUMANE SOCIETY JUN'18 ANIMAL SURRENDER	5,360.75		08/02/18
2350		12/18	AP	07/10/18	0000000	WATERLOO, CITY OF ANIMAL CALLS;6/1-6/30/18	6,999.10		08/02/18
ACCOUNT TOTAL							12,359.85	.00	12,359.85
101-7713-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
2343		12/18	AP	06/30/18	0000000	NAPA AUTO PARTS PARTS AND EXPENSES JUNE	70.26		08/02/18
102		02/19	AP	07/19/18	0000000	FAIRFIELD LINE, INC. GLOVES	259.61		08/02/18
ACCOUNT TOTAL							329.87	.00	329.87
101-7716-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
2343		12/18	AP	06/30/18	0000000	NAPA AUTO PARTS PARTS AND EXPENSES JUNE	1,306.08		08/02/18
110		02/19	AP	07/20/18	0000000	MARTIN BROS.DISTRIBUTING TOWELS, TISSUE, URI SCREENS	214.74		08/02/18
PROJECT#:					062501				
110		02/19	AP	07/20/18	0000000	MARTIN BROS.DISTRIBUTING TOWELS, TISSUE, URI SCREENS	297.23		08/02/18
PROJECT#:					062503				
110		02/19	AP	07/20/18	0000000	MARTIN BROS.DISTRIBUTING TOWELS, TISSUE, URI SCREENS	75.52		08/02/18
PROJECT#:					062505				
110		02/19	AP	07/20/18	0000000	MARTIN BROS.DISTRIBUTING TOWELS, TISSUE, URI SCREENS	201.37		08/02/18

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-7716-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued			
PROJECT#:		062506							
110		02/19 AP		07/20/18 0000000	MARTIN BROS.DISTRIBUTING DISINFECTANT, SOAP, LINERS, TOWELS, TISSUE, URI SCREENS	130.44			08/02/18
PROJECT#:		062507							
110		02/19 AP		07/20/18 0000000	MARTIN BROS.DISTRIBUTING DISINFECTANT, SOAP, LINERS, TOWELS, TISSUE, URI SCREENS	199.85			08/02/18
PROJECT#:		062510							
110		02/19 AP		07/20/18 0000000	MARTIN BROS.DISTRIBUTING DISINFECTANT, SOAP, LINERS, TOWELS, TISSUE, URI SCREENS	222.10			08/02/18
PROJECT#:		062514							
110		02/19 AP		07/19/18 0000000	MENARDS-CEDAR FALLS FANS-RECYCLING ROOM	209.97			08/02/18
PROJECT#:		062507							
65		02/19 AP		07/13/18 0000000	MARTIN BROS.DISTRIBUTING BLEACH, SOAP, LINERS, TOWELS TISSUE	110.63			08/02/18
PROJECT#:		062503							
65		02/19 AP		07/13/18 0000000	MARTIN BROS.DISTRIBUTING BLEACH, SOAP, LINERS, TOWELS TISSUE	112.31			08/02/18
PROJECT#:		062505							
65		02/19 AP		07/13/18 0000000	MARTIN BROS.DISTRIBUTING BLEACH, SOAP, LINERS, TOWELS TISSUE	79.82			08/02/18
PROJECT#:		062506							
65		02/19 AP		07/13/18 0000000	MARTIN BROS.DISTRIBUTING BLEACH, SOAP, LINERS, TOWELS TISSUE	41.58			08/02/18
PROJECT#:		062507							
65		02/19 AP		07/13/18 0000000	MARTIN BROS.DISTRIBUTING BLEACH, SOAP, LINERS, TOWELS TISSUE	557.17			08/02/18
PROJECT#:		062501							
65		02/19 AP		07/12/18 0000000	JOHNSTONE SUPPLY OF WATERLOO FILTERS	101.76			08/02/18
PROJECT#:		062501							
65		02/19 AP		07/06/18 0000000	MARTIN BROS.DISTRIBUTING SOAP, TOWELS, TISSUE	38.48			08/02/18
PROJECT#:		062501							
65		02/19 AP		07/06/18 0000000	MARTIN BROS.DISTRIBUTING SOAP, TOWELS, TISSUE	99.06			08/02/18
PROJECT#:		062503							
65		02/19 AP		07/06/18 0000000	MARTIN BROS.DISTRIBUTING SOAP, TOWELS, TISSUE	19.24			08/02/18
PROJECT#:		062505							
65		02/19 AP		07/06/18 0000000	MARTIN BROS.DISTRIBUTING SOAP, TOWELS, TISSUE	110.88			08/02/18
PROJECT#:		062506							
ACCOUNT TOTAL						4,128.23	.00	4,128.23	
101-7716-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
110		02/19 AP		07/18/18 0000000	ECHO GROUP, INC.	71.79			08/02/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-7716-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
						continued				
	98	02/19 AP		07/13/18	0000000	MENARDS-CEDAR FALLS	31.99			08/02/18
PROJECT#: 062506										
ACCOUNT TOTAL							103.78	.00	103.78	
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR										
2332		12/18 AP		06/26/18	0000000	ECHO GROUP, INC.	64.20			08/02/18
PROJECT#: 062501										
	110	02/19 AP		07/19/18	0000000	JOHNSTONE SUPPLY OF WATERLOO	61.68			08/02/18
PROJECT#: 062503										
	110	02/19 AP		07/18/18	0000000	MENARDS-CEDAR FALLS	7.94			08/02/18
PROJECT#: 062503										
	110	02/19 AP		07/18/18	0000000	O'DONNELL ACE HARDWARE	1.20			08/02/18
PROJECT#: 062507										
	110	02/19 AP		07/18/18	0000000	O'DONNELL ACE HARDWARE	12.46			08/02/18
PROJECT#: 062501										
	110	02/19 AP		07/17/18	0000000	MENARDS-CEDAR FALLS	9.52			08/02/18
PROJECT#: 062507										
	110	02/19 AP		07/17/18	0000000	O'DONNELL ACE HARDWARE	9.99			08/02/18
PROJECT#: 062507										
	98	02/19 AP		07/16/18	0000000	JOHNSTONE SUPPLY OF WATERLOO	62.72			08/02/18
PROJECT#: 062501										
	98	02/19 AP		07/16/18	0000000	JOHNSTONE SUPPLY OF WATERLOO	7.95			08/02/18
PROJECT#: 062501										
	98	02/19 AP		07/16/18	0000000	O'DONNELL ACE HARDWARE	6.89			08/02/18
PROJECT#: 062507										
	98	02/19 AP		07/16/18	0000000	O'DONNELL ACE HARDWARE	2.39			08/02/18
PROJECT#: 062506										
	110	02/19 AP		07/16/18	0000000	POLK'S LOCK SERVICE, INC.	288.20			08/02/18
PROJECT#: 062514										
	66	02/19 AP		07/12/18	0000000	O'DONNELL ACE HARDWARE	2.78			08/02/18
PROJECT#: 062501										
	65	02/19 AP		07/11/18	0000000	ECHO GROUP, INC.	80.90			08/02/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR							continued			
PROJECT#: 062501										
	66	02/19 AP		07/11/18	0000000	MENARDS-CEDAR FALLS	12.87			08/02/18
PROJECT#: 062505										
	65	02/19 AP		07/10/18	0000000	ECHO GROUP, INC.	235.70			08/02/18
PROJECT#: 062501										
	66	02/19 AP		07/09/18	0000000	O'DONNELL ACE HARDWARE	4.99			08/02/18
PROJECT#: 062501										
	66	02/19 AP		07/03/18	0000000	MENARDS-CEDAR FALLS	3.19			08/02/18
PROJECT#: 062507										
ACCOUNT TOTAL							871.57	.00		871.57
101-7716-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL										
	110	02/19 AP		07/20/18	0000000	PLUNKETT'S PEST CONTROL, INC	25.00			08/02/18
PROJECT#: 062505										
	98	02/19 AP		07/12/18	0000000	PLUNKETT'S PEST CONTROL, INC	15.00			08/02/18
PROJECT#: 062510										
	98	02/19 AP		07/12/18	0000000	PLUNKETT'S PEST CONTROL, INC	15.00			08/02/18
PROJECT#: 062510										
	66	02/19 AP		07/02/18	0000000	PLUNKETT'S PEST CONTROL, INC	40.00			08/02/18
PROJECT#: 062515										
	66	02/19 AP		07/02/18	0000000	PLUNKETT'S PEST CONTROL, INC	40.00			08/02/18
PROJECT#: 062507										
ACCOUNT TOTAL							135.00	.00		135.00
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS										
	2338	12/18 AP		06/07/18	0000000	IA.DIV.LABOR-BOILER/ELEVATOR	40.00			08/02/18
PROJECT#: 062501										
	2338	12/18 AP		06/07/18	0000000	IA.DIV.LABOR-BOILER/ELEVATOR	40.00			08/02/18
PROJECT#: 062514										
	2338	12/18 AP		06/07/18	0000000	IA.DIV.LABOR-BOILER/ELEVATOR	120.00			08/02/18
PROJECT#: 062507										
	110	02/19 AP		07/23/18	0000000	PROSHIELD FIRE & SECURITY	326.50			08/02/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS						continued			
EXTINGUISHER SERVICE									
PROJECT#:		062505							
110		02/19 AP		07/18/18	0000000	ARAMARK	54.50		08/02/18
MATS - LIBRARY									
PROJECT#:		062503							
110		02/19 AP		07/18/18	0000000	ARAMARK	9.12		08/02/18
MATS - COMMUNITY CENTER									
PROJECT#:		062508							
97		02/19 AP		07/17/18	0000000	ARAMARK	119.00		08/02/18
MATS-PUBLIC WORKS COMPLEX									
PROJECT#:		062506							
110		02/19 AP		07/17/18	0000000	ARAMARK	45.00		08/02/18
MATS - WELCOME CENTER									
PROJECT#:		062509							
97		02/19 AP		07/11/18	0000000	ARAMARK	62.50		08/02/18
MATS-CITY HALL									
PROJECT#:		062501							
65		02/19 AP		07/10/18	0000000	AIRE SERV.OF THE CEDAR VALLEY	492.29		08/02/18
HVAC REPAIR									
PROJECT#:		062501							
65		02/19 AP		07/10/18	0000000	AIRE SERV.OF THE CEDAR VALLEY	1,350.76		08/02/18
HVAC REPAIR									
PROJECT#:		062501							
97		02/19 AP		07/04/18	0000000	ARAMARK	54.50		08/02/18
MATS LIBRARY									
PROJECT#:		062503							
97		02/19 AP		07/04/18	0000000	ARAMARK	9.12		08/02/18
SCRAPER MAT-COMMUNITY CTR									
PROJECT#:		062508							
ACCOUNT TOTAL							2,723.29	.00	2,723.29
101-7716-446.86-14 REPAIR & MAINTENANCE / MECH EQUIPMENT SERVICING									
2341		12/18 AP		07/14/18	0000000	BLACKHAWK SPRINKLERS, INC.	735.00		08/02/18
ANNUAL SPRINKLER INSPECT									
PROJECT#:		062506							
2341		12/18 AP		07/14/18	0000000	BLACKHAWK SPRINKLERS, INC.	159.00		08/02/18
ANNUAL SPRINKLER INSPECT									
PROJECT#:		062501							
2332		12/18 AP		06/27/18	0000000	AIRE SERV.OF THE CEDAR VALLEY	90.00		08/02/18
HVAC REPAIR									
PROJECT#:		062503							
65		02/19 AP		07/02/18	0000000	CHRISTIE DOOR COMPANY	554.00		08/02/18
GARAGE DOOR OPENER									
PROJECT#:		062506							
ACCOUNT TOTAL							1,538.00	.00	1,538.00

GROUP	PO	ACCTG	---TRANSACTION---			DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE	
									POST DT
FUND 101 GENERAL FUND									
101-7716-446.86-30						REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP			
125		02/19 AP		07/20/18	0000000	IA.DIV.LABOR-BOILER/ELEVATOR	175.00		08/02/18
PROJECT#:						ELEVATOR INSPECT/PERMIT			
						HEARST- #6992			
						062505			
ACCOUNT TOTAL							175.00	.00	175.00
101-7723-423.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			
65		02/19 AP		07/05/18	0000000	CAHOY PUMP SERVICE INC.	1,150.00		08/02/18
						PUMP TEST -WALTER'S RIDGE			
						IRRIGATION			
66		02/19 AP		07/03/18	0000000	TORO NSN	3,356.00		08/02/18
						SOFTWARE SERVICE AGREEMNT			
						FOR GOLF IRRIGATION			
ACCOUNT TOTAL							4,506.00	.00	4,506.00
101-7733-423.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
2343		12/18 AP		06/30/18	0000000	NAPA AUTO PARTS	211.39		08/02/18
						PARTS AND EXPENSES JUNE			
2341		12/18 AP		06/29/18	0000000	BENTON BUILDING CENTER	243.94		08/02/18
						REBAR CHAIRS			
110		02/19 AP		07/24/18	0000000	O'DONNELL ACE HARDWARE	8.99		08/02/18
						PLUNGER			
110		02/19 AP		07/24/18	0000000	O'DONNELL ACE HARDWARE	59.97		08/02/18
						HOSE MENDER,HOSE			
110		02/19 AP		07/24/18	0000000	O'DONNELL ACE HARDWARE	25.37		08/02/18
						SCISSORS, UTILITY BLADES			
97		02/19 AP		07/19/18	0000000	CINTAS FIRST AID & SAFETY	42.81		08/02/18
						SAFETY SUPPLIES			
102		02/19 AP		07/19/18	0000000	FAIRFIELD LINE, INC.	259.61		08/02/18
						GLOVES			
102		02/19 AP		07/18/18	0000000	STOKES WELDING	125.70		08/02/18
						POLE SAW CHAINS			
102		02/19 AP		07/17/18	0000000	O'DONNELL ACE HARDWARE	11.97		08/02/18
						WASP SPRAY			
66		02/19 AP		07/16/18	0000000	O'DONNELL ACE HARDWARE	38.07		08/02/18
						PIPE FITTINGS			
102		02/19 AP		07/13/18	0000000	O'DONNELL ACE HARDWARE	8.99		08/02/18
						COUPLER			
102		02/19 AP		07/13/18	0000000	TRACTOR SUPPLY CO.	13.78		08/02/18
						REDUCER BUSHING,QUICK			
102		02/19 AP		07/12/18	0000000	FOSTER'S, INC.	340.55		08/02/18
						HYDRO SEED			
PROJECT#:						062517			
102		02/19 AP		07/12/18	0000000	MENARDS-CEDAR FALLS	11.96		08/02/18
						GATE LATCH			
102		02/19 AP		07/12/18	0000000	O'DONNELL ACE HARDWARE	8.97		08/02/18
						SPRING SNAP			
66		02/19 AP		07/10/18	0000000	O'DONNELL ACE HARDWARE	9.38		08/02/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES							continued			
66				02/19 AP 07/10/18	0000000	O'DONNELL ACE HARDWARE	25.99			08/02/18
						ROUND UP				
102				02/19 AP 07/10/18	0000000	JORDAN'S NURSERY, INC.	13.99			08/02/18
						SUPER THRIVE PLANT FOOD				
66				02/19 AP 07/09/18	0000000	O'DONNELL ACE HARDWARE	18.69			08/02/18
						FLAG POLE ROPE				
66				02/19 AP 07/06/18	0000000	SIGNS BY TOMORROW	248.50			08/02/18
						SIGN FOR OFFICE				
102				02/19 AP 07/06/18	0000000	BENTON BUILDING CENTER	14.29			08/02/18
						BOLTS				
102				02/19 AP 07/05/18	0000000	HIGBY COMPANY, THE	19.20			08/02/18
						SAW CHAIN				
ACCOUNT TOTAL							1,762.11	.00	1,762.11	
101-7733-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
2332				12/18 AP 06/30/18	0000000	INVISION ARCHITECTURE	420.00			08/02/18
						P TO P RESTROOM DESIGN CONTRACT WORK				
ACCOUNT TOTAL							420.00	.00	420.00	
101-7733-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
110				02/19 AP 07/12/18	0000000	CHRISTIE DOOR COMPANY	439.40			08/02/18
						DOOR REPAIR				
102				02/19 AP 07/06/18	0000000	COOLEY PUMPING, LLC	105.00			08/02/18
						DROP TOILET - GREENHILL				
102				02/19 AP 07/06/18	0000000	COOLEY PUMPING, LLC	105.00			08/02/18
						DROP TOILET-ELDORADO PARK				
102				02/19 AP 07/06/18	0000000	COOLEY PUMPING, LLC	85.00			08/02/18
						DROP TOILET-TONDRO PRAY BIKE PARK				
ACCOUNT TOTAL							734.40	.00	734.40	
101-7753-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2342				12/18 AP 07/17/18	0000000	ADVANCED SYSTEMS INC.	474.59			08/02/18
						REC CANON IRC5255				
						4/25/18-7/24/18				
2342				12/18 AP 06/29/18	0000000	STOREY KENWORTHY	465.52			08/02/18
						AIR DUSTER,FOLDERS,TAPE				
						FIRST AID SUPPLIES,POSTIT				
106				02/19 AP 07/26/18	0000000	KEYSTONE LABORATORIES, INC.	46.50			08/02/18
						WATER TESTING - FALLS				
106				02/19 AP 07/23/18	0000000	AMVETS POST #49	160.00			08/02/18
						US FLAGS				
						2-3X5, 2-5X8				
ACCOUNT TOTAL							1,146.61	.00	1,146.61	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.72-28						OPERATING SUPPLIES / PLAYGROUND CRAFT SUPPLIES				
106		02/19	AP	07/19/18	0000000	MAPLE LANES BOWLING CENTER	189.00			08/02/18
						CAMP CF FIELD TRIP				
						ACCOUNT TOTAL	189.00	.00	189.00	
101-7753-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP										
106		02/19	AP	07/06/18	0000000	COOLEY PUMPING, LLC	85.00			08/02/18
						PORTABLE TOILET-PEET				6/22-7/19/18
106		02/19	AP	07/06/18	0000000	COOLEY PUMPING, LLC	85.00			08/02/18
						PORTABLE TOILET-LIONS				6/22-7/19/18
106		02/19	AP	07/06/18	0000000	COOLEY PUMPING, LLC	85.00			08/02/18
						PORTABLE TOILET-UNI CRTS				6/22-7/19/18
						ACCOUNT TOTAL	255.00	.00	255.00	
101-7753-423.72-32 OPERATING SUPPLIES / ADULT SPORTS SUPPLIES										
106		02/19	AP	07/12/18	0000000	PANTHER VOLLEYBALL CAMPS LLC	432.00			08/02/18
						VOLLEYBALLS				
						ACCOUNT TOTAL	432.00	.00	432.00	
101-7753-423.72-41 OPERATING SUPPLIES / POOL CONCESSIONS										
106		02/19	AP	07/29/18	0000000	PAPA JOHN'S PIZZA	33.00			08/02/18
						PIZZA				
106		02/19	AP	07/29/18	0000000	PAPA JOHN'S PIZZA	49.50			08/02/18
						PIZZA				
106		02/19	AP	07/28/18	0000000	PAPA JOHN'S PIZZA	24.75			08/02/18
						PIZZA				
106		02/19	AP	07/27/18	0000000	PAPA JOHN'S PIZZA	24.75			08/02/18
						PIZZA				
106		02/19	AP	07/26/18	0000000	PAPA JOHN'S PIZZA	49.50			08/02/18
						PIZZA				
106		02/19	AP	07/25/18	0000000	PAPA JOHN'S PIZZA	24.75			08/02/18
						PIZZA				
106		02/19	AP	07/25/18	0000000	PAPA JOHN'S PIZZA	49.50			08/02/18
						PIZZA				
106		02/19	AP	07/24/18	0000000	PAPA JOHN'S PIZZA	24.75			08/02/18
						PIZZA				
106		02/19	AP	07/24/18	0000000	PAPA JOHN'S PIZZA	24.75			08/02/18
						PIZZA				
106		02/19	AP	07/24/18	0000000	PAPA JOHN'S PIZZA	33.00			08/02/18
						PIZZA				
106		02/19	AP	07/23/18	0000000	PAPA JOHN'S PIZZA	24.75			08/02/18
						PIZZA				

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.72-41						OPERATING SUPPLIES / POOL CONCESSIONS				
106		02/19	AP	07/23/18	0000000	PAPA JOHN'S PIZZA	24.75			08/02/18
						PIZZA				
106		02/19	AP	07/19/18	0000000	PAPA JOHN'S PIZZA	49.50			08/02/18
						PIZZA				
106		02/19	AP	07/19/18	0000000	PAPA JOHN'S PIZZA	24.75			08/02/18
						PIZZA				
106		02/19	AP	07/19/18	0000000	ATLANTIC COCA-COLA CONCESSIONS	205.54			08/02/18
106		02/19	AP	07/18/18	0000000	PAPA JOHN'S PIZZA	24.75			08/02/18
						PIZZA				
106		02/19	AP	07/17/18	0000000	PAPA JOHN'S PIZZA	49.50			08/02/18
						PIZZA				
106		02/19	AP	07/17/18	0000000	PAPA JOHN'S PIZZA	49.50			08/02/18
						PIZZA				
106		02/19	AP	07/17/18	0000000	DIPPIN' DOTS, LLC CONCESSIONS	1,262.04			08/02/18
106		02/19	AP	07/17/18	0000000	MYERS-COX COMPANY CONCESSIONS	1,082.19			08/02/18
106		02/19	AP	07/16/18	0000000	PAPA JOHN'S PIZZA	49.50			08/02/18
						PIZZA				
106		02/19	AP	07/15/18	0000000	PAPA JOHN'S PIZZA	24.75			08/02/18
						PIZZA				
106		02/19	AP	07/13/18	0000000	PAPA JOHN'S PIZZA	49.50			08/02/18
						PIZZA				
106		02/19	AP	07/12/18	0000000	PAPA JOHN'S PIZZA	49.50			08/02/18
						PIZZA				
106		02/19	AP	07/12/18	0000000	PAPA JOHN'S PIZZA	49.50			08/02/18
						PIZZA				
106		02/19	AP	07/12/18	0000000	MYERS-COX COMPANY CONCESSIONS	1,283.55			08/02/18
106		02/19	AP	07/12/18	0000000	ATLANTIC COCA-COLA CONCESSIONS	847.41			08/02/18
106		02/19	AP	07/11/18	0000000	PAPA JOHN'S PIZZA	49.50			08/02/18
						PIZZA				
106		02/19	AP	07/11/18	0000000	PAPA JOHN'S PIZZA	49.50			08/02/18
						PIZZA				
106		02/19	AP	07/10/18	0000000	PAPA JOHN'S PIZZA	49.50			08/02/18
						PIZZA				
106		02/19	AP	07/10/18	0000000	PAPA JOHN'S PIZZA	49.50			08/02/18
						PIZZA				
106		02/19	AP	07/10/18	0000000	A & P FOOD EQUIPMENT, INC. CONCESSIONS	26.90			08/02/18
106		02/19	AP	07/10/18	0000000	WILSON RESTAURANT SUPPLY, INC THERMOMETER	14.97			08/02/18
						ACCOUNT TOTAL	5,753.85	.00		5,753.85

101-7753-423.73-17 OTHER SUPPLIES / POOL CHEMICALS

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.73-17 OTHER SUPPLIES / POOL CHEMICALS										
106		02/19 AP		07/27/18	0000000	HYDRITE CHEMICAL CO.	1,030.00		08/02/18	
POOL CHEMICALS										
106		02/19 AP		07/24/18	0000000	ARCH CHEMICALS, INC	404.00		08/02/18	
POOL CHEMICALS										
106		02/19 AP		07/20/18	0000000	ACCO UNLIMITED CORPORATION	1,677.10		08/02/18	
POOL CHEMICALS										
106		02/19 AP		07/17/18	0000000	ACCO UNLIMITED CORPORATION	948.80		08/02/18	
POOL CHEMICALS										
ACCOUNT TOTAL							4,059.90	.00	4,059.90	
101-7753-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
2342		12/18 AP		07/19/18	0000000	WATERLOO-C.F. UMPIRES ASSOC.	7,700.00		08/02/18	
UMPIRE ADULT SBALL LEAGUE APRIL-JUNE 2018										
106		02/19 AP		07/19/18	0000000	WATERLOO-C.F. UMPIRES ASSOC.	1,053.50		08/02/18	
UMPIRE ADULT SBALL LEAGUE JULY 2018										
ACCOUNT TOTAL							8,753.50	.00	8,753.50	
101-7753-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP										
2342		12/18 AP		06/29/18	0000000	WOODMAN CONTROLS COMPANY	156.99		08/02/18	
HUMIDITY SENSOR										
106		02/19 AP		07/26/18	0000000	IOWA DIRECT EQUIP.& APPRAISAL	580.00		08/02/18	
SERVICE REC CURTAIN										
ACCOUNT TOTAL							736.99	.00	736.99	
101-7753-423.86-31 REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.										
2342		12/18 AP		07/29/18	0000000	CEDAR VALLEY LAWN CARE	114.90		08/02/18	
IRRIGATION REPAIRS-6/7/18										
106		02/19 AP		07/26/18	0000000	HALDEMAN-HOMME/ANDERSON LADD,	9,704.00		08/02/18	
WOOD FLOOR SCREEN/RECOAT										
ACCOUNT TOTAL							9,818.90	.00	9,818.90	
101-7780-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES										
125		02/19 AP		07/18/18	0000000	O'DONNELL ACE HARDWARE	6.69		08/02/18	
LEVEL FOR CERAMICS LAB										
125		02/19 AP		07/10/18	0000000	MINNESOTA CLAY USA	344.21		08/02/18	
CLAY, GLAZE, CONE, MESH										
ACCOUNT TOTAL							350.90	.00	350.90	
101-7780-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES										

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7780-423.72-71						OPERATING SUPPLIES / GALLERY SUPPLIES			
125		02/19 AP		07/24/18	0000000	SIGNS & DESIGNS, INC.	35.00		08/02/18
					21	ETCHINGS VINYL			
						ACCOUNT TOTAL	35.00	.00	35.00
101-7780-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
2354		12/18 AP		07/16/18	0000000	ADVANCED SYSTEMS INC.	34.97		08/02/18
						COPIER CONTRACT FEES			
						IR 2525 4/24-7/23/18			
2354		12/18 AP		07/16/18	0000000	ADVANCED SYSTEMS INC.	18.10		08/02/18
						COPIER CONTRACT FEES			
						IR 2525 4/24-7/23/18			
						ACCOUNT TOTAL	53.07	.00	53.07
101-7780-423.81-06 PROFESSIONAL SERVICES / PRINTING & PUBLICATION									
125		02/19 AP		07/20/18	0000000	KAREN'S PRINT-RITE	525.00		08/02/18
						21 ETCHING POSTCARD			
						ACCOUNT TOTAL	525.00	.00	525.00
101-7780-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
125		02/19 AP		07/13/18	0000000	O'DONNELL ACE HARDWARE	40.68		08/02/18
						KILN REPAIR TOOLS			
						ACCOUNT TOTAL	40.68	.00	40.68
101-7780-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
2346		12/18 AP		07/12/18	0000000	AECOM TECHNICAL SERVICES, INC	3,326.97		08/02/18
						DT LEVEE-ART FOOTING			
						06/02/18-07/06/18			
						ACCOUNT TOTAL	3,326.97	.00	3,326.97
						FUND TOTAL	115,361.51	321.00	115,040.51
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.72-60						OPERATING SUPPLIES / SAFETY SUPPLIES			
97		02/19 AP		07/19/18	0000000	CINTAS FIRST AID & SAFETY	89.23		08/02/18
						SAFETY SUPPLIES			
102		02/19 AP		07/19/18	0000000	FAIRFIELD LINE, INC.	490.44		08/02/18
						GLOVES			
						ACCOUNT TOTAL	579.67	.00	579.67

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										
2332				12/18	AP 06/18/18 0000000	STETSON BUILDING PRODUCTS	11.12			08/02/18
						CAULK-ADHESIVE				
2332				12/18	AP 05/22/18 0000000	KELTEK INCORPORATED	699.70			08/02/18
						TOP LIGHT AND MOUNT #204				
98				02/19	AP 07/16/18 0000000	MENARDS-CEDAR FALLS	25.34			08/02/18
						2X10X8 LUMBER				
66				02/19	AP 07/06/18 0000000	O'DONNELL ACE HARDWARE	25.99			08/02/18
						HUDSON SPRAYER				
ACCOUNT TOTAL							762.15	.00	762.15	
206-7737-436.73-19 OTHER SUPPLIES / BARRICADES & FLASHERS										
2343				12/18	AP 06/29/18 0000000	IOWA DEPT-TRANSPORTATION	682.50			08/02/18
						28" TRAFFIC CONES				
ACCOUNT TOTAL							682.50	.00	682.50	
206-7737-436.73-32 OTHER SUPPLIES / STREETS										
2343				12/18	AP 06/30/18 0000000	NAPA AUTO PARTS	159.83			08/02/18
						PARTS AND EXPENSES JUNE				
98				02/19	AP 07/17/18 0000000	O'DONNELL ACE HARDWARE	2.99			08/02/18
						GALV NIPPLE				
98				02/19	AP 07/17/18 0000000	O'DONNELL ACE HARDWARE	11.38			08/02/18
						PIPE COUPLER, THREAD TAPE				
97				02/19	AP 07/14/18 0000000	ASPRO, INC.	1,458.24			08/02/18
						HOT MIX ASPHALT - CSS-1H TACK OIL				
97				02/19	AP 07/13/18 0000000	BENTON'S READY MIX CONCRETE,	252.00			08/02/18
						CONCRETE - 2327 GREENWOOD				
97				02/19	AP 07/12/18 0000000	BENTON'S READY MIX CONCRETE,	154.00			08/02/18
						CONCRETE - GREENWOOD				
65				02/19	AP 07/07/18 0000000	ASPRO, INC.	413.28			08/02/18
						HOT MIX ASPHALT				
65				02/19	AP 07/07/18 0000000	ASPRO, INC.	85.28			08/02/18
						HOT MIX ASPHALT				
65				02/19	AP 07/06/18 0000000	BUILDERS SELECT LLC	17.49			08/02/18
						HARDBOARD SIDING				
66				02/19	AP 07/05/18 0000000	SAM ANNIS & CO.	59.85			08/02/18
						LP REFILL				
ACCOUNT TOTAL							2,614.34	.00	2,614.34	
206-7737-436.73-37 OTHER SUPPLIES / CRACK SEALING										
65				02/19	AP 07/02/18 0000000	LOGAN CONTRACTORS SUPPLY, INC.	14,784.00			08/02/18
						CRACK SEALANT				
ACCOUNT TOTAL							14,784.00	.00	14,784.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS				
97		02/19 AP		07/09/18	0000000	AMERICAN PUBLIC WORKS ASSOC.	330.00			08/02/18
						MEMBERSHIPS-HEATH,BENNETT				10/1/18-09/30/19
						ACCOUNT TOTAL	330.00	.00	330.00	
206-7737-436.86-09						REPAIR & MAINTENANCE / OFFICE MACHINE MAINT.				
2341		12/18 AP		07/16/18	0000000	ADVANCED SYSTEMS INC.	80.02			08/02/18
						IR 2525 STREET/PW				COPIER 4-24- 7-23-2018
						ACCOUNT TOTAL	80.02	.00	80.02	
206-7737-436.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS				
2346		12/18 AP		07/18/18	0000000	FOTH INFRASTRUCTURE & ENVIRON	3,192.82			08/02/18
						3133-2018 BRIDGE INSPECT.				SERVICES THRU 07/13/18
						PROJECT#: 023133				
						ACCOUNT TOTAL	3,192.82	.00	3,192.82	
206-7737-436.93-01						EQUIPMENT / EQUIPMENT				
2341		12/18 AP		05/17/18	0000000	PRO-LINER	450.00			08/02/18
						SPRAY BEDLINER #204				
						ACCOUNT TOTAL	450.00	.00	450.00	
206-7747-436.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
2343		12/18 AP		06/30/18	0000000	NAPA AUTO PARTS	34.69			08/02/18
						PARTS AND EXPENSES JUNE				
66		02/19 AP		07/11/18	0000000	O'DONNELL ACE HARDWARE	17.07			08/02/18
						TAP PLUG				
						ACCOUNT TOTAL	51.76	.00	51.76	
206-7747-436.72-60						OPERATING SUPPLIES / SAFETY SUPPLIES				
97		02/19 AP		07/19/18	0000000	CINTAS FIRST AID & SAFETY	44.79			08/02/18
						SAFETY SUPPLIES				
						ACCOUNT TOTAL	44.79	.00	44.79	
206-7747-436.83-06						TRANSPORTATION&EDUCATION / EDUCATION				
97		02/19 AP		07/09/18	0000000	AMERICAN PUBLIC WORKS ASSOC.	165.00			08/02/18
						MEMBERSHIP-M LUKEHART				10/1/18-9/30/19
						ACCOUNT TOTAL	165.00	.00	165.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-7747-436.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE				
2341		12/18 AP		07/16/18	0000000	ADVANCED SYSTEMS INC.	6.04			08/02/18
						IR 1025IF TRAFFIC OPR				
						COPIER 4-24- 7-23-2018				
						ACCOUNT TOTAL	6.04	.00	6.04	
206-7747-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
2346		12/18 AP		06/30/18	0000000	SNYDER & ASSOCIATES, INC.	16,435.30			08/02/18
						3158-GREENHILL RD TRAFFIC				
						SERVICES THRU 05/13/18				
						PROJECT#: 023158				
						65 02/19 AP 07/12/18 0000000	2,024.72			08/02/18
						TEMPORARY SPAN - S MAIN				
						AND GREENHILL				
						PROJECT#: 021845				
						66 02/19 AP 07/02/18 0000000	2,928.00			08/02/18
						MOBOTREX, INC				
						OPTICAL DETECTORS				
						ACCOUNT TOTAL	21,388.02	.00	21,388.02	
						FUND TOTAL	45,131.11	.00	45,131.11	
FUND 215 HOSPITAL FUND										
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
141		02/19 AP		07/27/18	0000000	PARKADE PRINTER, INC.	10.94			08/02/18
						#10 NON-WINDOW ENVELOPES				
						ACCOUNT TOTAL	10.94	.00	10.94	
217-4514-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2350		12/18 AP		07/16/18	0000000	ADVANCED SYSTEMS INC.	57.29			08/02/18
						PSS FIRE:CANON/IR2525				
						04/24/18-07/23/18				
						ACCOUNT TOTAL	57.29	.00	57.29	
						FUND TOTAL	68.23	.00	68.23	
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.72-19						OPERATING SUPPLIES / PRINTING				
141		02/19 AP		07/27/18	0000000	PARKADE PRINTER, INC.	4.38			08/02/18
						#10 NON-WINDOW ENVELOPES				
						ACCOUNT TOTAL	4.38	.00	4.38	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 223 COMMUNITY BLOCK GRANT										
223-2234-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
141		02/19 AP		07/18/18	0000000	COURIER LEGAL COMMUNICATIONS	64.86		08/02/18	
						BID NTC-CDBG REHABS (2)				
ACCOUNT TOTAL							64.86	.00	64.86	
FUND TOTAL							69.24	.00	69.24	
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
242-1240-431.92-44 STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION										
111		02/19 AP		07/28/18	0000000	PETERSON CONTRACTORS	347,706.02		08/02/18	
						3141-STREET CONSTRUCTION				
PROJECT#:						023141				
111		02/19 AP		07/18/18	0000000	PETERSON CONTRACTORS	721,780.87		08/02/18	
						3141-STREET CONSTRUCTION				
PROJECT#:						023141				
111		02/19 AP		07/16/18	0000000	TERRACON CONSULTANTS, INC.	303.89		08/02/18	
						3141-STREET CONSTRUCTION				
PROJECT#:						023141				
ACCOUNT TOTAL							1,069,790.78	.00	1,069,790.78	
242-1240-431.92-48 STRUCTURE IMPROV & BLDGS / STREET REPAIR										
110		02/19 AP		07/20/18	0000000	BENTON'S READY MIX CONCRETE,	1,063.75		08/02/18	
						CONCRETE - ASHLAND				
PROJECT#:						062436				
110		02/19 AP		07/20/18	0000000	BENTON'S READY MIX CONCRETE,	690.00		08/02/18	
						CONCRETE - HAWTHORNE				
PROJECT#:						062436				
65		02/19 AP		07/11/18	0000000	BENTON'S READY MIX CONCRETE,	192.50		08/02/18	
						CONCRETE - ORCHARD DR				
65		02/19 AP		07/10/18	0000000	BENTON'S READY MIX CONCRETE,	517.50		08/02/18	
						CONCRETE - 1211 W 7TH				
PROJECT#:						062436				
65		02/19 AP		07/09/18	0000000	BENTON'S READY MIX CONCRETE,	556.00		08/02/18	
						CONCRETE - 1003 W 7TH				
PROJECT#:						062436				
65		02/19 AP		07/06/18	0000000	BENTON'S READY MIX CONCRETE,	805.00		08/02/18	
						CONCRETE - BELLE AVENUE				
PROJECT#:						062436				
ACCOUNT TOTAL							3,824.75	.00	3,824.75	
242-1240-431.92-67 STRUCTURE IMPROV & BLDGS / WEST 20TH ST. BOX CULVERT										
2346		12/18 AP		07/23/18	0000000	IIW, P.C.	18,904.17		08/02/18	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 242 STREET REPAIR FUND										
242-1240-431.92-67 STRUCTURE IMPROV & BLDGS / WEST 20TH ST. BOX CULVERT continued										
3117-W.20TH BRIDGE REPL. 06/17/18-7/14/18										
PROJECT#: 023117										
ACCOUNT TOTAL							18,904.17	.00	18,904.17	
FUND TOTAL							1,092,519.70	.00	1,092,519.70	
FUND 254 CABLE TV FUND										
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
141		02/19 AP 07/27/18 0000000				PARKADE PRINTER, INC.	4.38		08/02/18	
		#10 NON-WINDOW ENVELOPES								
141		02/19 AP 07/05/18 0000000				SITLER'S SUPPLIES, INC.	100.00		08/02/18	
		(6) FWK OSRAM								
ACCOUNT TOTAL							104.38	.00	104.38	
254-1088-431.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
141		02/19 AP 07/18/18 0000000				FEDERAL EXPRESS	51.69		08/02/18	
		SHIP-CLARK WIRE								
ACCOUNT TOTAL							51.69	.00	51.69	
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING										
2338		12/18 AP 06/30/18 0000000				IOWA STATE UNIVERSITY	50.00		08/02/18	
		AUDIOVISUAL REPRODUCTIONS				WOI-TV LANDMARKS IN IOWA				
ACCOUNT TOTAL							50.00	.00	50.00	
254-1088-431.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
141		02/19 AP 07/27/18 0000000				SIGNS BY TOMORROW	3,965.00		08/02/18	
		FULL WRAP-DESIGN&INSTALL								
77		02/19 AP 07/10/18 0000000				MARKERTEK VIDEO SUPPLY	4,351.90		08/02/18	
		CAMPLEX 12-CHANNEL SC				SINGLE MODE FIBER				
ACCOUNT TOTAL							8,316.90	.00	8,316.90	
254-1088-431.93-01 EQUIPMENT / EQUIPMENT										
77		02/19 AP 07/17/18 0000000				B & H PHOTO-VIDEO-PRO AUDIO	718.95		08/02/18	
		GEMINI UMBRELLA KIT								
77		02/19 AP 07/09/18 0000000				ADORAMA CAMERA, INC.	1,603.17		08/02/18	
		LENS CONTROL KIT				P.O. 56251				
77		02/19 AP 07/09/18 0000000				ADORAMA CAMERA, INC.	2,453.37		08/02/18	
		TRIPOD RISER & PLATFORM				P.O. 56251				

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 254 CABLE TV FUND											
254-1088-431.93-01 EQUIPMENT / EQUIPMENT											
							continued				
ACCOUNT TOTAL							4,775.49	.00	4,775.49		
FUND TOTAL							13,298.46	.00	13,298.46		
FUND 258 PARKING FUND											
258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
141		02/19 AP		07/27/18	0000000	PARKADE PRINTER, INC. #10 NON-WINDOW ENVELOPES	10.94			08/02/18	
ACCOUNT TOTAL							10.94	.00	10.94		
258-5531-435.71-04 OFFICE SUPPLIES / TICKETS											
77		02/19 AP		07/18/18	0000000	PARTEK SOLUTIONS, INC. 30,000 PARKING ENVELOPES	2,191.20			08/02/18	
ACCOUNT TOTAL							2,191.20	.00	2,191.20		
258-5531-435.81-48 PROFESSIONAL SERVICES / CONTRACT SERVICES											
2338		12/18 AP		06/30/18	0000000	DUNCAN SOLUTIONS, INC. PARKING FEES-JUNE 2018	2,979.28			08/02/18	
ACCOUNT TOTAL							2,979.28	.00	2,979.28		
FUND TOTAL							5,181.42	.00	5,181.42		
FUND 261 TOURISM & VISITORS											
261-7791-423.61-08 SALARIES / STIPENDS FOR INTERNS											
2349		12/18 AP		07/24/18	0000000	SULLIVAN, HAILEY HAILEY SULLIVAN-INTERN MAY-JUNE 2018	666.67			08/02/18	
115		02/19 AP		07/24/18	0000000	SULLIVAN, HAILEY HAILEY SULLIVAN-INTERN JULY 2018	333.33			08/02/18	
ACCOUNT TOTAL							1,000.00	.00	1,000.00		
261-7791-423.72-99 OPERATING SUPPLIES / POSTAGE											
115		02/19 AP		07/19/18	0000000	WOOLVERTON PRINTING CO. NCOA/PREPARE/MAIL/POSTAGE 157 VG REQUESTS CF ONLY	208.74			08/02/18	
PROJECT#:		032432									
115		02/19 AP		07/10/18	0000000	WOOLVERTON PRINTING CO. NCOA/PREPARE/MAIL/POSTAGE 367 VG REQUESTS JOINT	310.69			08/02/18	
PROJECT#:		032432									

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 261 TOURISM & VISITORS											
261-7791-423.72-99 OPERATING SUPPLIES / POSTAGE											
							continued				
ACCOUNT TOTAL							519.43	.00	519.43		
261-7791-423.73-54 OTHER SUPPLIES / PROMOTIONAL ITEMS											
115		02/19 AP		07/05/18	0000000	BANKERS ADVERTISING COMPANY	315.66			08/02/18	
WATERPROOF POUCH											
ACCOUNT TOTAL							315.66	.00	315.66		
261-7791-423.73-55 OTHER SUPPLIES / MEDIA											
2349		12/18 AP		06/30/18	0000000	ZLR IGNITION	172.50			08/02/18	
MEDIA MANAGEMENT											
2349		12/18 AP		06/30/18	0000000	ZLR IGNITION	502.38			08/02/18	
FACEBOOK-FAN GEN/WEBSITE											
CLICKS											
2349		12/18 AP		06/30/18	0000000	ZLR IGNITION	520.74			08/02/18	
GOOGLE-PAID SEARCH											
2349		12/18 AP		06/30/18	0000000	ZLR IGNITION	1,000.00			08/02/18	
STACKADAPT INC-CF NATIVE											
ACCOUNT TOTAL							2,195.62	.00	2,195.62		
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP											
2349		12/18 AP		06/30/18	0000000	DOLGENER, ALICE	141.74			08/02/18	
JAN-JUN GIFT SHOP SALES											
2349		12/18 AP		06/30/18	0000000	BARN HAPPY-KRISTIN L. BOETTGE	17.95			08/02/18	
JAN-JUN GIFT SHOP SALES											
2349		12/18 AP		06/30/18	0000000	CEDAR FALLS HISTORICAL SOCIET	109.89			08/02/18	
JAN-JUN GIFT SHOP SALES											
2349		12/18 AP		06/30/18	0000000	CEDAR FALLS MUNICIPAL BAND	10.00			08/02/18	
JAN-JUN GIFT SHOP SALES											
2349		12/18 AP		06/30/18	0000000	CEDAR TRAILS PARTNERSHIP	22.50			08/02/18	
JAN-JUN GIFT SHOP SALES											
2349		12/18 AP		06/30/18	0000000	FITKIN POPCORN COMPANY	51.74			08/02/18	
JAN-JUN GIFT SHOP SALES											
2349		12/18 AP		06/30/18	0000000	LEWIS, DEBRA	18.00			08/02/18	
JAN-JUN GIFT SHOP SALES											
2349		12/18 AP		06/30/18	0000000	FRIENDS OF SARTORI HOSPITAL	13.50			08/02/18	
JAN-JUN GIFT SHOP SALES											
2349		12/18 AP		06/30/18	0000000	GROUT MUSEUM	33.20			08/02/18	
JAN-JUN GIFT SHOP SALES											
2349		12/18 AP		06/30/18	0000000	HARTMAN RESERVE NATURE CENTER	23.00			08/02/18	
JAN-JUN GIFT SHOP SALES											
2349		12/18 AP		06/30/18	0000000	HIDDEN PRAIRIE ART	2.00			08/02/18	
JAN-JUN GIFT SHOP SALES											
2349		12/18 AP		06/30/18	0000000	KENYON, JAMES	24.76			08/02/18	
JAN-JUN GIFT SHOP SALES											

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 261 TOURISM & VISITORS											
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP											
2349		12/18 AP		06/30/18	0000000	OSTER REGENT THEATRE, THE	6.92		08/02/18		
							continued				
2349		12/18 AP		06/30/18	0000000	JAN-JUN GIFT SHOP SALES			08/02/18		
2349		12/18 AP		06/30/18	0000000	SMITH, BONNIE	2.40		08/02/18		
2349		12/18 AP		06/30/18	0000000	JAN-JUN GIFT SHOP SALES			08/02/18		
2349		12/18 AP		06/30/18	0000000	STURGIS FALLS CELEBRATION, IN	301.50		08/02/18		
2349		12/18 AP		06/30/18	0000000	JAN-JUN GIFT SHOP SALES			08/02/18		
2349		12/18 AP		06/30/18	0000000	FABRICATE, LLC	2.50		08/02/18		
2349		12/18 AP		12/31/17	0000000	JAN-JUN GIFT SHOP SALES			08/02/18		
2349		12/18 AP		12/31/17	0000000	HIDDEN PRAIRIE ART	3.00		08/02/18		
2349		12/18 AP		12/31/17	0000000	JUL-DEC GIFT SHOP SALES			08/02/18		
2349		12/18 AP		12/31/17	0000000	OSTER REGENT THEATRE, THE	.66		08/02/18		
2349		12/18 AP		12/31/17	0000000	JUN-DEC GIFT SHOP SALES			08/02/18		
2349		12/18 AP		12/31/17	0000000	JOHNSON, TERESA	2.97		08/02/18		
2349		12/18 AP		12/31/17	0000000	JUL-DEC GIFT SHOP SALES			08/02/18		
ACCOUNT TOTAL							788.23	.00	788.23		
261-7791-423.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS											
115		02/19 AP		07/01/18	0000000	EASTERN IOWA TOURISM ASSOC.	165.00		08/02/18		
FY19 MEMBERSHIP DUES											
ACCOUNT TOTAL							165.00	.00	165.00		
261-7791-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)											
115		02/19 AP		07/09/18	0000000	COMMUNITY MAIN STREET	108.00		08/02/18		
CMS BOARD LUNCHESES FY19											
PROJECT#: 032425											
ACCOUNT TOTAL							108.00	.00	108.00		
261-7791-423.83-07 TRANSPORTATION&EDUCATION / REGISTRATIONS											
129		02/19 AP		07/20/18	0000000	GROUP TRAVEL FAMILY	1,495.00		08/02/18		
BOOMERS IN GROUPS CONFERN											
PROJECT#: 032422											
K MANNING 10/26-10/28/18											
ACCOUNT TOTAL							1,495.00	.00	1,495.00		
261-7791-423.85-21 UTILITIES / COPIER LEASE & USE											
2349		12/18 AP		07/16/18	0000000	ADVANCED SYSTEMS INC.	58.78		08/02/18		
VT COPIER IR2525											
4/24/18-7/23/18											
ACCOUNT TOTAL							58.78	.00	58.78		
261-7791-423.85-52 UTILITIES / TOURISM MARKETING GRANTS											

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 293 FIRE RETIREMENT FUND										
FUND TOTAL							650.00	.00	650.00	
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										
125		02/19 AP		07/10/18	0000000	SYRACUSE UNIVERSITY	1,875.00			08/02/18
		21				ETCHING EXHIBITION FEE				6/29-9/30/18-BALANCE
ACCOUNT TOTAL							1,875.00	.00	1,875.00	
FUND TOTAL							1,875.00	.00	1,875.00	
FUND 311 DEBT SERVICE FUND										
FUND 402 WASHINGTON PARK FUND										
FUND 404 FEMA										
FUND 405 FLOOD RESERVE FUND										
FUND 407 VISION IOWA PROJECT										
FUND 408 STREET IMPROVEMENT FUND										
408-1240-431.92-63 STRUCTURE IMPROV & BLDGS / UNIV AVE RECONSTRUCTION										
111		02/19 AP		07/23/18	0000000	PETERSON CONTRACTORS	209,922.93			08/02/18
PROJECT#:					023114	3114-UNIV.AVE.RECON.PH.II				
111		02/19 AP		07/23/18	0000000	PETERSON CONTRACTORS	337,257.27			08/02/18
PROJECT#:					023140	3140-UNIV.AV.RECON.PH.III				
111		02/19 AP		07/16/18	0000000	TERRACON CONSULTANTS, INC.	1,003.17			08/02/18
PROJECT#:					023140	3140-UNIV.AV.RECON.PH.III				
ACCOUNT TOTAL							548,183.37	.00	548,183.37	
FUND TOTAL							548,183.37	.00	548,183.37	
FUND 430 2004 TIF BOND										
FUND 431 2014 BOND										
FUND 432 2003 BOND										
FUND 433 2001 TIF										

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 434	2000	BOND								
FUND 435	1999	TIF								
FUND 436	2012	BOND								
436-1220-431.94-83		CAPITAL PROJECTS /				WEST 1ST STREET				
2346		12/18 AP 07/10/18 0000000				SWISHER & COHRT, P.L.C.	57.00			08/02/18
		PROJECT#: 023118				LAND ACQ.-714 W. 1ST				
111		02/19 AP 07/20/18 0000000				BLACK HAWK CO.ABSTRACT	75.00			08/02/18
		PROJECT#: 023118				UPDATE-707 W. 1ST ST.				
111		02/19 AP 07/20/18 0000000				BLACK HAWK CO.ABSTRACT	75.00			08/02/18
		PROJECT#: 023118				UPDATE-103 FRANKLIN ST.				
111		02/19 AP 07/20/18 0000000				BLACK HAWK CO.ABSTRACT	75.00			08/02/18
		PROJECT#: 023118				UPDATE-PARCEL #42				
111		02/19 AP 07/20/18 0000000				BLACK HAWK CO.ABSTRACT	75.00			08/02/18
		PROJECT#: 023118				UPDATE-616 W. 1ST ST.				
111		02/19 AP 07/20/18 0000000				BLACK HAWK CO.ABSTRACT	75.00			08/02/18
		PROJECT#: 023118				UPDATE-904 W. 1ST ST.				
111		02/19 AP 07/20/18 0000000				BLACK HAWK CO.ABSTRACT	75.00			08/02/18
		PROJECT#: 023118				UPDATE-908 W. 1ST ST.				
111		02/19 AP 07/20/18 0000000				BLACK HAWK CO.ABSTRACT	75.00			08/02/18
		PROJECT#: 023118				UPDATE-1216 W. 1ST ST.				
ACCOUNT TOTAL							582.00	.00	582.00	
436-1220-431.95-12		BOND FUND PROJECTS /				GREENHILL ROAD EXTENSION				
111		02/19 AP 07/19/18 0000000				PETERSON CONTRACTORS	191,872.31			08/02/18
		PROJECT#: 021824				1824-GREENHILL RD. EXTEN.				
ACCOUNT TOTAL							191,872.31	.00	191,872.31	
436-1220-431.98-26		CAPITAL PROJECTS /				DOWNTOWN LEVEE IMPROVEMNT				
111		02/19 AP 07/30/18 0000000				IOWA BRIDGE & CULVERT, LC	183,062.15			08/02/18
		PROJECT#: 021975				1975-DOWNTN.LEVEE IMPROV.				
111		02/19 AP 07/20/18 0000000				TERRACON CONSULTANTS, INC.	3,736.00			08/02/18
		PROJECT#: 021975				SOIL/CONCRETE TESTING				
ACCOUNT TOTAL							186,798.15	.00	186,798.15	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 436 2012 BOND										
FUND TOTAL							379,252.46	.00	379,252.46	
FUND 437 2018 BOND										
437-1220-431.95-01						BOND FUND PROJECTS / BOND FEES				
2338		12/18 AP		07/23/18	0000000	PFM FINANCIAL ADVISORS LLC	8,769.62			08/02/18
						FINAN.ADVS.GEN.OBLI.BONDS				
						SERIES 2018				
2355		12/18 AP		07/09/18	0000000	MOODY'S INVESTORS SERVICE	7,222.50			08/02/18
						PROF:2018 GEN.OBLIG.BONDS				
						BOND SALES				
141		02/19 AP		07/18/18	0000000	FEDERAL EXPRESS	44.02			08/02/18
						SHIP-DEPOSITORY TRUST CO				
141		02/19 AP		07/18/18	0000000	FEDERAL EXPRESS	33.43			08/02/18
						SHIP-AHLERS COONEY ATT				
ACCOUNT TOTAL							16,069.57	.00	16,069.57	
437-1220-431.98-81 CAPITAL PROJECTS / PICKLE BALL COURTS										
110		02/19 AP		07/24/18	0000000	MILLER FENCE CO., INC.	40,729.10			08/02/18
						FENCE-PICKLE BALL COURT				
						PROJECT#: 062520				
ACCOUNT TOTAL							40,729.10	.00	40,729.10	
FUND TOTAL							56,798.67	.00	56,798.67	
FUND 438 2006 BOND FUND										
FUND 439 2008 BOND FUND										
FUND 443 CAPITAL PROJECTS										
443-1220-431.98-35						CAPITAL PROJECTS / NORTH CF LANDSCAPING IMP				
2343		12/18 AP		07/18/18	0000000	JORDAN'S NURSERY, INC.	7,416.50			08/02/18
						TREES-LONE TREE RD PROJEC				
ACCOUNT TOTAL							7,416.50	.00	7,416.50	
443-1220-431.98-40 CAPITAL PROJECTS / PUBLIC SAFETY BUILDING										
2346		12/18 AP		07/09/18	0000000	CHOSEN VALLEY TESTING, INC.	1,618.50			08/02/18
						3069-PUBLIC SAFETY BLDG.				
						PROJECT#: 023069				
2346		12/18 AP		06/30/18	0000000	PETERS CONSTRUCTION CORP.	388,934.69			08/02/18
						3069-PUBLIC SAFETY BLDG.				
						PROJECT#: 023069				
ACCOUNT TOTAL							390,553.19	.00	390,553.19	
FUND TOTAL							397,969.69	.00	397,969.69	

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GROUP	PO	ACCTG	----TRANSACTION----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 472	PARKADE RENOVATION								
FUND 473	SIDEWALK ASSESSMENT								
FUND 483	ECONOMIC DEVELOPMENT								
FUND 484	ECONOMIC DEVELOPMENT LAND								
FUND 541	2018 STORM WATER BONDS								
541-2230-432.95-01	BOND FUND PROJECTS / BOND FEES								
2338	12/18	AP	07/23/18	0000000		PFM FINANCIAL ADVISORS LLC SERIES 2018	2,821.21		08/02/18
2338	12/18	AP	07/23/18	0000000		PFM FINANCIAL ADVISORS LLC	4,000.00		08/02/18
2355	12/18	AP	07/09/18	0000000		MOODY'S INVESTORS SERVICE BOND SALES	2,323.50		08/02/18
						ACCOUNT TOTAL	9,144.71	.00	9,144.71
						FUND TOTAL	9,144.71	.00	9,144.71
FUND 544	2008 SEWER BONDS								
FUND 545	2006 SEWER BONDS								
545-7755-436.96-01	SEWER BOND PROJECTS / BOND SALE FEES								
2338	12/18	AP	07/23/18	0000000		PFM FINANCIAL ADVISORS LLC SERIES 2018	6,622.29		08/02/18
2355	12/18	AP	07/09/18	0000000		MOODY'S INVESTORS SERVICE BOND SALES	5,454.00		08/02/18
						ACCOUNT TOTAL	12,076.29	.00	12,076.29
545-7755-436.96-81	SEWER BOND PROJECTS / DRY RUN CREEK SAN SEW IMP								
2346	12/18	AP	07/24/18	0000000		SNYDER & ASSOCIATES, INC. SERVICES THRU 06/30/18	11,804.02		08/02/18
						ACCOUNT TOTAL	11,804.02	.00	11,804.02
						FUND TOTAL	23,880.31	.00	23,880.31
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								

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GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 551 REFUSE FUND									
551-7785-426.81-20						PROFESSIONAL SERVICES / HUMANE SOCIETY			
2350		12/18	AP	07/10/18	0000000	WATERLOO, CITY OF	675.00		08/02/18
						DEER DISPOSAL;6/1-6/30/18			
						ACCOUNT TOTAL	675.00	.00	675.00
551-7785-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
102		02/19	AP	07/17/18	0000000	MENARDS-CEDAR FALLS	169.99		08/02/18
						FAN FOR TRANSFER STATION			
						ACCOUNT TOTAL	169.99	.00	169.99
551-7785-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES									
2332		12/18	AP	06/28/18	0000000	POLK'S LOCK SERVICE, INC.	52.00		08/02/18
						KEYS FOR TRANSFER STATION			
						ACCOUNT TOTAL	52.00	.00	52.00
551-7785-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
97		02/19	AP	07/19/18	0000000	CINTAS FIRST AID & SAFETY	82.99		08/02/18
						SAFETY SUPPLIES			
97		02/19	AP	07/16/18	0000000	DXP ENTERPRISES, INC.	321.61		08/02/18
						SAFETY GLASSES			
						ACCOUNT TOTAL	404.60	.00	404.60
551-7785-436.72-99 OPERATING SUPPLIES / POSTAGE									
102		02/19	AP	07/21/18	0000000	UNITED PARCEL SERVICE	26.91		08/02/18
						UPS SHIPPING			
						ACCOUNT TOTAL	26.91	.00	26.91
551-7785-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES									
110		02/19	AP	07/24/18	0000000	O'DONNELL ACE HARDWARE	39.68		08/02/18
						PAINT- TRANSFER STATION			
102		02/19	AP	07/20/18	0000000	O'DONNELL ACE HARDWARE	33.80		08/02/18
						HOOKS FOR ROLLOFFS			
66		02/19	AP	07/11/18	0000000	MENARDS-CEDAR FALLS	22.04		08/02/18
						EYE BOLTS, BOLTS SNAP			
66		02/19	AP	07/05/18	0000000	SIGNS BY TOMORROW	368.00		08/02/18
						SIGNS FOR NEW ROLLOFFS			
						ACCOUNT TOTAL	463.52	.00	463.52

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
551-7785-436.73-05						OTHER SUPPLIES / OPERATING EQUIPMENT				
2343		12/18	AP	06/30/18	0000000	NAPA AUTO PARTS	947.20			08/02/18
						PARTS AND EXPENSES JUNE				
						ACCOUNT TOTAL	947.20	.00	947.20	
551-7785-436.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
97		02/19	AP	07/09/18	0000000	AMERICAN PUBLIC WORKS ASSOC.	165.00			08/02/18
						MEMBERSHIP-D. SMITH				10/1/18-9/30/19
						ACCOUNT TOTAL	165.00	.00	165.00	
551-7785-436.86-09 REPAIR & MAINTENANCE / OFFICE MACHINE MAINT.										
2341		12/18	AP	07/16/18	0000000	ADVANCED SYSTEMS INC.	72.11			08/02/18
						IR 1023IF TRANSFER STA				COPIER 4-24- 7-23-2018
						ACCOUNT TOTAL	72.11	.00	72.11	
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
2332		12/18	AP	07/06/18	0000000	WEIKERT IRON AND METAL	2,380.00			08/02/18
						JUNE APPLIANCE RECYCLING				
2332		12/18	AP	06/30/18	0000000	LIBERTY TIRE RECYCLING, LLC	920.92			08/02/18
						SCRAP TIRE RECYCLING				
110		02/19	AP	07/20/18	0000000	MIDWEST ELECTRONIC RECOVERY	745.50			08/02/18
						ELECTRONICS RECYCLING				
98		02/19	AP	07/17/18	0000000	SAM ANNIS & CO.	59.84			08/02/18
						PROPANE REFILL				
66		02/19	AP	07/12/18	0000000	MIDWEST ELECTRONIC RECOVERY	571.10			08/02/18
						ELECTRONIC RECYCLING				
						ACCOUNT TOTAL	4,677.36	.00	4,677.36	
551-7785-436.93-01 EQUIPMENT / EQUIPMENT										
97		02/19	AP	07/17/18	0000000	C & C WELDING & SANDBLASTING	4,003.36			08/02/18
						REPAIRED WALL OF TRAILER				#382
						ACCOUNT TOTAL	4,003.36	.00	4,003.36	
						FUND TOTAL	11,657.05	.00	11,657.05	

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GROUP	PO	ACCTG	----	TRANSACTION----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT ----
FUND 552 SEWER RENTAL FUND									
552-2265-436.72-16 OPERATING SUPPLIES / TOOLS									
132		02/19	AP	07/06/18	0000000	VAN METER, INC. ELECTRIC SCREWDRIVER	15.62		08/02/18
ACCOUNT TOTAL							15.62	.00	15.62
552-2265-436.72-19 OPERATING SUPPLIES / PRINTING									
132		02/19	AP	07/23/18	0000000	PARKADE PRINTER, INC. PRINTING	31.30		08/02/18
132		02/19	AP	07/10/18	0000000	TANK TRUCK DISCHARGE PADS RAPIDS REPRODUCTIONS, INC. PRINTING	48.42		08/02/18
ACCOUNT TOTAL							79.72	.00	79.72
552-2265-436.72-26 OPERATING SUPPLIES / TESTING & LAB									
132		02/19	AP	07/18/18	0000000	MIDLAND SCIENTIFIC, INC. LAB SUPPLIES	51.62		08/02/18
132		02/19	AP	07/18/18	0000000	MIDLAND SCIENTIFIC, INC. LAB SUPPLIES	450.14		08/02/18
132		02/19	AP	07/17/18	0000000	MIDLAND SCIENTIFIC, INC. LAB SUPPLIES	209.18		08/02/18
132		02/19	AP	07/17/18	0000000	MIDLAND SCIENTIFIC, INC. LAB SUPPLIES	52.42		08/02/18
132		02/19	AP	07/10/18	0000000	MIDLAND SCIENTIFIC, INC. LAB SUPPLIES	221.06		08/02/18
132		02/19	AP	07/10/18	0000000	MIDLAND SCIENTIFIC, INC. LAB SUPPLIES	82.26		08/02/18
132		02/19	AP	07/10/18	0000000	MIDLAND SCIENTIFIC, INC. LAB SUPPLIES	89.26		08/02/18
132		02/19	AP	07/06/18	0000000	STAR REFRIGERATION CO., INC. SAMPLER REPAIR	273.67		08/02/18
132		02/19	AP	07/03/18	0000000	MIDLAND SCIENTIFIC, INC. LAB SUPPLIES	101.52		08/02/18
132		02/19	AP	07/02/18	0000000	ENVIRONMENTAL RESOURCE ASSOCI LAB QC SAMPLES	357.24		08/02/18
ACCOUNT TOTAL							1,888.37	.00	1,888.37
552-2265-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
132		02/19	AP	07/03/18	0000000	CAMPBELL SUPPLY WATERLOO GLOVES/DUST MASKS	190.09		08/02/18
ACCOUNT TOTAL							190.09	.00	190.09
552-2265-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
2353		12/18	AP	07/25/18	0000000	HUPP ELECTRIC MOTORS	32,764.00		08/02/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-2265-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT						continued				
132		02/19 AP		07/18/18	0000000	O'DONNELL ACE HARDWARE	35.99			08/02/18
		SHOP BROOM								
132		02/19 AP		07/17/18	0000000	VAN METER, INC.	21.20			08/02/18
		FUSES								
132		02/19 AP		07/16/18	0000000	GRAINGER PARTS	244.85			08/02/18
		IMPELLOR								
132		02/19 AP		07/10/18	0000000	FARNSWORTH ELECTRONICS, INC.	14.50			08/02/18
		FUSES FINAL 1								
132		02/19 AP		07/10/18	0000000	QTECH AUTOMATION, INC.	751.44			08/02/18
		TELESCOPING VALVE PARTS								
ACCOUNT TOTAL							33,831.98	.00		33,831.98
552-2265-436.73-06 OTHER SUPPLIES / BUILDING REPAIR										
132		02/19 AP		07/02/18	0000000	TRACTOR SUPPLY CO.	41.97			08/02/18
		SHUT OFF VALVES								
ACCOUNT TOTAL							41.97	.00		41.97
552-2265-436.73-36 OTHER SUPPLIES / SAN, LIFT STATION SUPP.										
132		02/19 AP		07/26/18	0000000	O'DONNELL ACE HARDWARE	13.98			08/02/18
		CAULK-LIFT STATION								
132		02/19 AP		07/24/18	0000000	O'DONNELL ACE HARDWARE	3.99			08/02/18
		WASP KILLER-LIFT STATION								
132		02/19 AP		07/12/18	0000000	O'DONNELL ACE HARDWARE	22.66			08/02/18
		LIFT STATION SUPPLIES								
132		02/19 AP		07/10/18	0000000	VAN METER, INC.	2.82			08/02/18
		FUSES-LIFT STATION								
ACCOUNT TOTAL							43.45	.00		43.45
552-2265-436.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
132		02/19 AP		07/24/18	0000000	IOWA DEPT-NATURAL RESOURCES	1,275.00			08/02/18
		NPDES PERMIT FEE								
ACCOUNT TOTAL							1,275.00	.00		1,275.00
552-2265-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
2353		12/18 AP		06/29/18	0000000	CRESCENT ELECTRIC	6.08			08/02/18
		ELECTRICAL SUPPLIES								
2353		12/18 AP		06/29/18	0000000	CRESCENT ELECTRIC	6.31			08/02/18
		ELECTRICAL SUPPLIES								
2353		12/18 AP		06/25/18	0000000	VAN METER, INC.	77.87			08/02/18
		ELECTRICAL SUPPLIES								

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 552 SEWER RENTAL FUND									
552-2265-436.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			
2338				12/18	AP 06/07/18 0000000	IA.DIV.LABOR-BOILER/ELEVATOR	160.00		08/02/18
	132			02/19	AP 07/06/18 0000000	CRESCENT ELECTRIC	46.05		08/02/18
	132			02/19	AP 07/02/18 0000000	ECHO GROUP, INC.	20.86		08/02/18
	132			02/19	AP 07/02/18 0000000	STETSON BUILDING PRODUCTS	33.60		08/02/18
ACCOUNT TOTAL							350.77	.00	350.77
552-2265-436.86-09 REPAIR & MAINTENANCE / OFFICE MACHINE MAINT.									
2353				12/18	AP 07/16/18 0000000	ADVANCED SYSTEMS INC.	14.31		08/02/18
						PLANT:CANON/IR1025IF-JUL 04/24-7/23/18			
ACCOUNT TOTAL							14.31	.00	14.31
552-2265-436.86-12 REPAIR & MAINTENANCE / TOWELS									
	132			02/19	AP 07/18/18 0000000	ARAMARK	12.30		08/02/18
						FLOOR MATS/MOPS-WATER REC			
ACCOUNT TOTAL							12.30	.00	12.30
552-2265-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL									
2353				12/18	AP 06/22/18 0000000	MSD ENVIRONMENTAL SERVICES, I	4,522.21		08/02/18
						POLYMER			
ACCOUNT TOTAL							4,522.21	.00	4,522.21
552-2265-436.87-03 RENTALS / EQUIPMENT RENTAL									
	132			02/19	AP 07/17/18 0000000	KW ELECTRIC, INC.	50.00		08/02/18
						TOOL RENTAL			
ACCOUNT TOTAL							50.00	.00	50.00
552-7755-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
	132			02/19	AP 07/12/18 0000000	NORLAB, INC.	228.00		08/02/18
						TRACING DYE			
ACCOUNT TOTAL							228.00	.00	228.00
552-7755-436.73-13 OTHER SUPPLIES / SANITARY SEWERS									
	110			02/19	AP 07/17/18 0000000	BENTON'S READY MIX CONCRETE,	154.00		08/02/18

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GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 552 SEWER RENTAL FUND									
552-7755-436.73-13 OTHER SUPPLIES / SANITARY SEWERS									
						continued			
98		02/19 AP		07/16/18	0000000	UTILITY EQUIPMENT COMPANY	3,273.24		08/02/18
						18" WRAPIDSEAL			
66		02/19 AP		07/13/18	0000000	O'DONNELL ACE HARDWARE	16.14		08/02/18
						CLAMPS			
66		02/19 AP		07/11/18	0000000	UTILITY EQUIPMENT COMPANY	943.50		08/02/18
						MANHOLE CONCRETE SPACERS			
66		02/19 AP		07/09/18	0000000	O'DONNELL ACE HARDWARE	44.99		08/02/18
						ROOF CEMENT			
ACCOUNT TOTAL							4,431.87	.00	4,431.87
552-7755-436.73-27 OTHER SUPPLIES / IOWA ONE CALL									
2332		12/18 AP		07/10/18	0000000	IOWA ONE CALL	545.00		08/02/18
						IA ONE CALLS-JUNE 2018			
132		02/19 AP		07/17/18	0000000	CAMPBELL SUPPLY WATERLOO	135.80		08/02/18
						ONE CALL PAINT			
ACCOUNT TOTAL							680.80	.00	680.80
552-7755-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
2353		12/18 AP		06/22/18	0000000	ROTO-ROOTER	240.00		08/02/18
						JETTING 6" LINE			
ACCOUNT TOTAL							240.00	.00	240.00
552-7755-436.86-12 REPAIR & MAINTENANCE / TOWELS									
132		02/19 AP		07/18/18	0000000	ARAMARK	13.28		08/02/18
						FLOOR MATS/MOPS-SEWER			
ACCOUNT TOTAL							13.28	.00	13.28
552-7755-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
132		02/19 AP		07/17/18	0000000	MONGAN PAINTING CO., INC.	23,102.00		08/02/18
						CLARIFIER COATING PROJECT			
ACCOUNT TOTAL							23,102.00	.00	23,102.00
FUND TOTAL							71,011.74	.00	71,011.74

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GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
2346		12/18 AP		07/16/18	0000000	ADVANCED SYSTEMS INC.	39.94		08/02/18
		IR C5255				COPIER MTE			04/24/18-7/23/18
ACCOUNT TOTAL							39.94	.00	39.94
555-2230-432.73-34 OTHER SUPPLIES / STORM SEWERS									
98		02/19 AP		07/18/18	0000000	UTILITY EQUIPMENT COMPANY	77.40		08/02/18
110		02/19 AP		07/17/18	0000000	BENTON'S READY MIX CONCRETE,	154.00		08/02/18
						CONCRETE - NORDIC RIDGE			
PROJECT#:		90							
65		02/19 AP		07/11/18	0000000	BENTON'S READY MIX CONCRETE,	347.50		08/02/18
						CONCRETE - 2516 NEOLA			
PROJECT#:		90							
65		02/19 AP		07/06/18	0000000	BENTON'S READY MIX CONCRETE,	451.75		08/02/18
						CONCRETE - 20TH/OLIVE			
PROJECT#:		90							
65		02/19 AP		07/03/18	0000000	BENTON'S READY MIX CONCRETE,	312.75		08/02/18
						CONCRETE - 20TH & OLIVE			
PROJECT#:		90							
66		02/19 AP		07/03/18	0000000	MENARDS-CEDAR FALLS	12.00		08/02/18
						CAULK SEALANT			
PROJECT#:		90							
ACCOUNT TOTAL							1,355.40	.00	1,355.40
555-2230-432.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
155		02/19 AP		07/03/18	0000000	ISWEP	4,900.00		08/02/18
						ISWEP DUES			JUL'18-JUN'19
ACCOUNT TOTAL							4,900.00	.00	4,900.00
FUND TOTAL							6,295.34	.00	6,295.34
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
141		02/19 AP		07/27/18	0000000	PARKADE PRINTER, INC.	4.38		08/02/18
						#10 NON-WINDOW ENVELOPES			
77		02/19 AP		07/10/18	0000000	OFFICE DEPOT	69.38		08/02/18
						BLUE BAR PAPER			
ACCOUNT TOTAL							73.76	.00	73.76

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 606 DATA PROCESSING FUND									
606-1078-441.81-40						PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.			
2338		12/18	AP	06/29/18	0000000	PARKADE PRINTER, INC.	9,704.86		08/02/18
						PRINT SUMMER'18 CURRENTS			
						ACCOUNT TOTAL	9,704.86	.00	9,704.86
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT									
2338		12/18	AP	07/16/18	0000000	ADVANCED SYSTEMS INC.	2,187.12		08/02/18
						IR C7065 FBO COPIER COLOR			
						04/24/18-07/23/18			
2338		12/18	AP	07/16/18	0000000	ADVANCED SYSTEMS INC.	188.60		08/02/18
						IR C7065 FBO COPIER BW			
						04/24/18-07/23/18			
2338		12/18	AP	07/16/18	0000000	ADVANCED SYSTEMS INC.	415.64		08/02/18
						IR 7086 V2 BW COPIER			
						04/24/18-07/23/18			
						ACCOUNT TOTAL	2,791.36	.00	2,791.36
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS									
77		02/19	AP	07/16/18	0000000	PASTPERFECT SOFTWARE, INC.	540.00		08/02/18
						ANNUAL PASTPERFECT MAINT.			
						8/28/18-8/28/19			
						ACCOUNT TOTAL	540.00	.00	540.00
						FUND TOTAL	13,109.98	.00	13,109.98
FUND 680 HEALTH INSURANCE FUND									
FUND 681 HEALTH SEVERANCE									
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
685-7798-446.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
2343		12/18	AP	06/30/18	0000000	NAPA AUTO PARTS	351.15		08/02/18
						PARTS AND EXPENSES JUNE			
						ACCOUNT TOTAL	351.15	.00	351.15
685-7798-446.72-05 OPERATING SUPPLIES / GAS & OIL									
2343		12/18	AP	06/30/18	0000000	NAPA AUTO PARTS	10,046.98		08/02/18
						PARTS AND EXPENSES JUNE			
110		02/19	AP	07/17/18	0000000	AIRGAS USA, LLC	35.26		08/02/18
						NITROGEN - SHOP SMOKE			
						MACHINE			
65		02/19	AP	07/12/18	0000000	HARTLAND FUEL PRODUCTS, LLC	20,023.72		08/02/18
						GASOHOL AT 1500 BLUFF			
						ACCOUNT TOTAL	30,105.96	.00	30,105.96

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.72-16 OPERATING SUPPLIES / TOOLS										
98		02/19 AP		07/18/18	0000000	FAIRHURST, MARK	99.99		08/02/18	
						E TORX PLUS SOCKET SET				
98		02/19 AP		07/17/18	0000000	FAIRHURST, MARK	13.99		08/02/18	
						TORX DRIVER				
ACCOUNT TOTAL							113.98	.00	113.98	
685-7798-446.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES										
2343		12/18 AP		06/30/18	0000000	NAPA AUTO PARTS	1,086.80		08/02/18	
						PARTS AND EXPENSES JUNE				
ACCOUNT TOTAL							1,086.80	.00	1,086.80	
685-7798-446.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
2343		12/18 AP		06/30/18	0000000	NAPA AUTO PARTS	364.12		08/02/18	
						PARTS AND EXPENSES JUNE				
ACCOUNT TOTAL							364.12	.00	364.12	
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES										
2332		12/18 AP		07/07/18	0000000	UNITED PARCEL SERVICE	11.93		08/02/18	
						JUNE-UPS SHIPPING				
2343		12/18 AP		06/30/18	0000000	NAPA AUTO PARTS	30,771.00		08/02/18	
						PARTS AND EXPENSES JUNE				
98		02/19 AP		07/18/18	0000000	KELTEK INCORPORATED	138.67		08/02/18	
						REAR SEAT BUCKLES #PD22				
98		02/19 AP		07/16/18	0000000	MENARDS-CEDAR FALLS	35.29		08/02/18	
						PVC FOR INTAKE FOR ENGINE				
97		02/19 AP		07/05/18	0000000	CORTEZ TRUCK SALES & EQUIPMEN	988.78		08/02/18	
						REAR TAILGATE FOR #2139				
65		02/19 AP		07/03/18	0000000	KELTEK INCORPORATED	41.48		08/02/18	
						GUN LOCK PD12				
98		02/19 AP		07/03/18	0000000	KWIK TRIP, INC.	420.00		08/02/18	
						WASH CARDS				
ACCOUNT TOTAL							32,407.15	.00	32,407.15	
685-7798-446.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
97		02/19 AP		07/09/18	0000000	AMERICAN PUBLIC WORKS ASSOC.	165.00		08/02/18	
						MEMBERSHIP-D RAWDON				
						10/1/18-9/30/19				
ACCOUNT TOTAL							165.00	.00	165.00	
685-7798-446.86-04 REPAIR & MAINTENANCE / RADIO & COMMUNICATIONS										

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.86-04		REPAIR & MAINTENANCE				/ RADIO & COMMUNICATIONS				
110		02/19 AP 07/24/18			0000000	RADIO COMMUNICATIONS CO., INC.	3,756.50			08/02/18
		ANTENNA RELOCATION DUE TO				TOWER REFURBISH				
		ACCOUNT TOTAL					3,756.50	.00	3,756.50	
685-7798-446.86-09 REPAIR & MAINTENANCE / OFFICE MACHINE MAINT.										
2341		12/18 AP 07/16/18			0000000	ADVANCED SYSTEMS INC.	12.37			08/02/18
		IR 1023IF FLEET MTE				COPIER 4-24- 7-23-2018				
		ACCOUNT TOTAL					12.37	.00	12.37	
685-7798-446.86-12 REPAIR & MAINTENANCE / TOWELS										
97		02/19 AP 07/17/18			0000000	ARAMARK	38.50			08/02/18
		SHOP TOWELS								
97		02/19 AP 07/10/18			0000000	ARAMARK	28.35			08/02/18
		SHOP TOWELS								
65		02/19 AP 07/03/18			0000000	ARAMARK	28.35			08/02/18
		SHOP TOWELS								
		ACCOUNT TOTAL					95.20	.00	95.20	
685-7798-446.86-15 REPAIR & MAINTENANCE / TIRE REPAIRS										
2343		12/18 AP 06/30/18			0000000	NAPA AUTO PARTS	5,085.29			08/02/18
		PARTS AND EXPENSES JUNE								
		ACCOUNT TOTAL					5,085.29	.00	5,085.29	
685-7798-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY										
2343		12/18 AP 06/28/18			0000000	RASMUSSEN CO., THE	45.00			08/02/18
		ROLLBACK #139								
2343		12/18 AP 06/13/18			0000000	RASMUSSEN CO., THE	50.00			08/02/18
		ROLLBACK #2180								
97		02/19 AP 07/17/18			0000000	COFFMAN'S BODY SHOP	465.00			08/02/18
		PAINT TAILGATE FOR #2139								
98		02/19 AP 07/10/18			0000000	WITHAM AUTO CENTERS	86.80			08/02/18
		ALIGNMENT PD15								
66		02/19 AP 07/05/18			0000000	STOKES WELDING	40.00			08/02/18
		WELDED ON EGR COOLER #370								
97		02/19 AP 07/01/18			0000000	ALTEC INDUSTRIES, INC.	987.67			08/02/18
		VEHICLE ANNUAL INSPECTION								
		ACCOUNT TOTAL					1,674.47	.00	1,674.47	
685-7798-446.93-01 EQUIPMENT / EQUIPMENT										

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GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
								CURRENT BALANCE	
								POST DT	
FUND 685 VEHICLE MAINTENANCE FUND									
685-7798-446.93-01 EQUIPMENT / EQUIPMENT						continued			
2338		12/18	AP	07/06/18	0000000	METROPOLITAN TRANSIT AUTHORIT	2,681.87		
								08/02/18	
98		02/19	AP	07/03/18	0000000	DEIKE IMPLEMENT CO.	42,365.00		
						MOWER TRACTOR #2165		08/02/18	
ACCOUNT TOTAL							45,046.87	.00	45,046.87
FUND TOTAL							120,264.86	.00	120,264.86
FUND 686 PAYROLL FUND									
FUND 687 WORKERS COMPENSATION FUND									
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE									
141		02/19	AP	07/12/18	0000000	ARTHUR J. GALLAGHER RISK MGMT	58,439.00		
						18/19 WORK COMP RENEWAL		08/02/18	
141		02/19	AP	07/09/18	0000000	ALTERNATIVE SERVICE CONCEPTS,	475.00		
						W/C:ANNUAL CLAIM FEES		08/02/18	
ACCOUNT TOTAL							58,914.00	.00	58,914.00
FUND TOTAL							58,914.00	.00	58,914.00
FUND 688 LTD INSURANCE FUND									
FUND 689 LIABILITY INSURANCE FUND									
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE									
2338		12/18	AP	07/10/18	0000000	SWISHER & COHRT, P.L.C.	437.00		
						LIAB:MALLAVARAPU		08/02/18	
2355		12/18	AP	07/09/18	0000000	ALTERNATIVE SERVICE CONCEPTS,	617.05		
						SUBROGATION RECOVERY FEE		08/02/18	
2355		12/18	AP	07/09/18	0000000	ALTERNATIVE SERVICE CONCEPTS,	500.00		
						GENERAL LIAB. CLAIM FEES		08/02/18	
2343		12/18	AP	06/30/18	0000000	NAPA AUTO PARTS	91.25		
						PARTS AND EXPENSES JUNE		08/02/18	
141		02/19	AP	07/18/18	0000000	FEDERAL EXPRESS	34.17		
						SHIP-IA CIVIL RIGHTS COMM		08/02/18	
141		02/19	AP	07/12/18	0000000	ARTHUR J. GALLAGHER RISK MGMT	10,487.00		
						18/19 CYBER RENEWAL		08/02/18	
141		02/19	AP	07/12/18	0000000	ARTHUR J. GALLAGHER RISK MGMT	177,149.00		
						18/19 LIABILITY PKG RENEW		08/02/18	
141		02/19	AP	07/12/18	0000000	ARTHUR J. GALLAGHER RISK MGMT	72,630.00		
						18/19 PROPERTY RENEWAL		08/02/18	
141		02/19	AP	07/12/18	0000000	ARTHUR J. GALLAGHER RISK MGMT	3,216.00		
						18/19 CRIME RENEWAL		08/02/18	
141		02/19	AP	07/12/18	0000000	ARTHUR J. GALLAGHER RISK MGMT	4,906.00		
						18/19 EQUIP BREAKDOWN		08/02/18	
141		02/19	AP	07/11/18	0000000	RYDELL CHEVROLET, INC.	1,264.50		
								08/02/18	

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 689 LIABILITY INSURANCE FUND									
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE									
LIAB:VEH.#2101 DOL 62518									
141		02/19 AP		07/03/18	00000000	DEERY BROS. COLLISION CENTER	782.40		
						LIAB:DAMAGE VEHICLE #230			08/02/18
						DOL 4/30/18			
						ACCOUNT TOTAL	272,114.37	.00	272,114.37
						FUND TOTAL	272,114.37	.00	272,114.37
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	3,270,576.94	321.00	3,270,255.94

