



**CEDAR FALLS CITY COUNCIL COMMITTEE SCHEDULE
COMMITTEE OF THE WHOLE
CITY HALL - COUNCIL CHAMBERS
MONDAY, JULY 9, 2018
5:50 PM**

1. Library Board of Trustees Interview - Michael Sulentic.
(10 Minutes)
2. Recycling Facility Update.
(30 Minutes)
3. Floodplain Ordinance.
(15 Minutes)
4. Bills & Payrolls.
(5 Minutes)

CITY OF CEDAR FALLS, IOWA

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

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

Name: Michael J Sulentic Gender: M Date: 5-21-18
First MI Last

Home Address: 183 Summit Dr. Cedar Falls Phone: 319-268-0163

Work Address: 415 Main St Cedar Falls Phone: 319-266-3525

Email Address: mbsulentic@cfu.net Cell: 319-230-2944

Employer: Richardson Funeral Service Position/Occupation: Funeral Director

If Cedar Falls resident, length of residency: 21 yrs Ward:

NOMINEE FOR: Library Board/Commission

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

Church Council - St John Lutheran Church, Cedar Falls Kiwanis - Past President
Board Member and Past President Cedar Falls Community Theater
current President Cedar Falls Public Library Board

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

Graduated from the University of Northern Iowa, served on various other boards, and want to see Cedar Falls grow.

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

I grow up at the library. My mother was the Director of the Summer Public Library. My entire family use the library and see it as a valuable resource of a growing community

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

no

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

Item 1.

City of Cedar Falls

CEDAR FALLS LIBRARY BOARD OF TRUSTEES Nominee's Questionnaire

1. Why would you like to serve on the Cedar Falls Library Board?

Serving on it currently

2. What are your views on the importance of a library in a community?

It is the foundation of a living and growing community

3. The Cedar Falls Library is owned by the City of Cedar Falls. What are your views on the role of the Library Trustees keeping the City informed and involved in Library operations?

The need to be informed, but the board is autonomous to the city

4. Library Trustees have full operational and fiduciary responsibility managing the Library. What experience do you have in the areas of personnel management, financial operations, litigation, business operation, and risk management?

Operate a small business and have served on various boards

5. What are your views on customer service?

This is the most important part of the operation

6. Do you believe that all Library should be offered free of charge or should there be reasonable fees for select programs and services that extend beyond basic Library offerings?

Free of charge

7. What role do you feel a Trustee and Library Director should play fund raising to support Library operations?

They play a vital role. We need to show how an active and growing library is important in a healthy city

8. What role do you believe federal and state grants play in the operation of a Library?

They help support various programming that the normal budget aren't able to support

9. Should the Library operate under the same personnel and financial policies as the City and should services between the City and Library be coordinated? (examples include: building maintenance, ground maintenance, telephone services, computer operations and janitorial services)

Yes. Right now the library is looking at sharing a server in supporting cameras on the grounds

10. How do you plan to integrate your personal beliefs in responding to challenges regarding censorship or materials selection at the public library?

Outside influences can't dictate how the library needs to operate

Michael J. Sledz

Signature

05/17/18

Date

Municipal Operations and Programs Department

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*Public Works/Parks Division
Refuse Section*



Item 2.



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Recycling Operations



Household Recycling Methods

Drop off Site Recycling

Curbside Sort

Single Stream Recycling

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Item 2.

Environmental Impact of Curbside Recyclables Collection

“Considerations should be given not only to landfill reduction, but holistically to the environment”

- Fossil fuel consumption
- Noise pollution
- Air pollution
- Equipment Maintenance
- Quality of recyclables



Household Recycling

- Destination based drop sites – Six drop-off locations around the City
- Material Recovery Facility (MRF)



Quality
Control

Mill Grade Bales

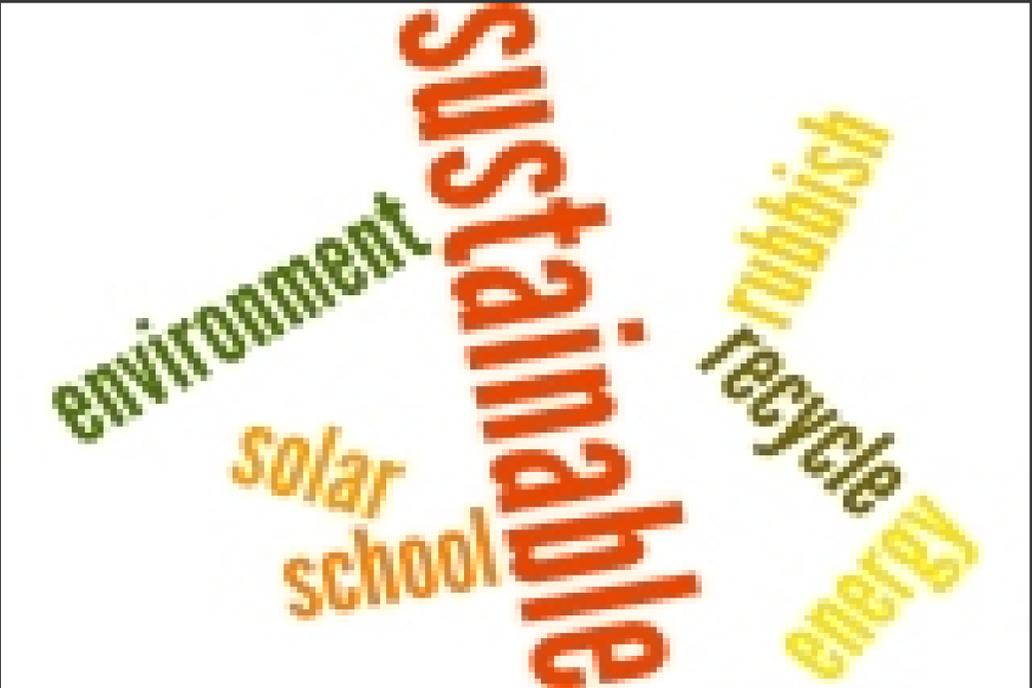
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Direct Market to Mills

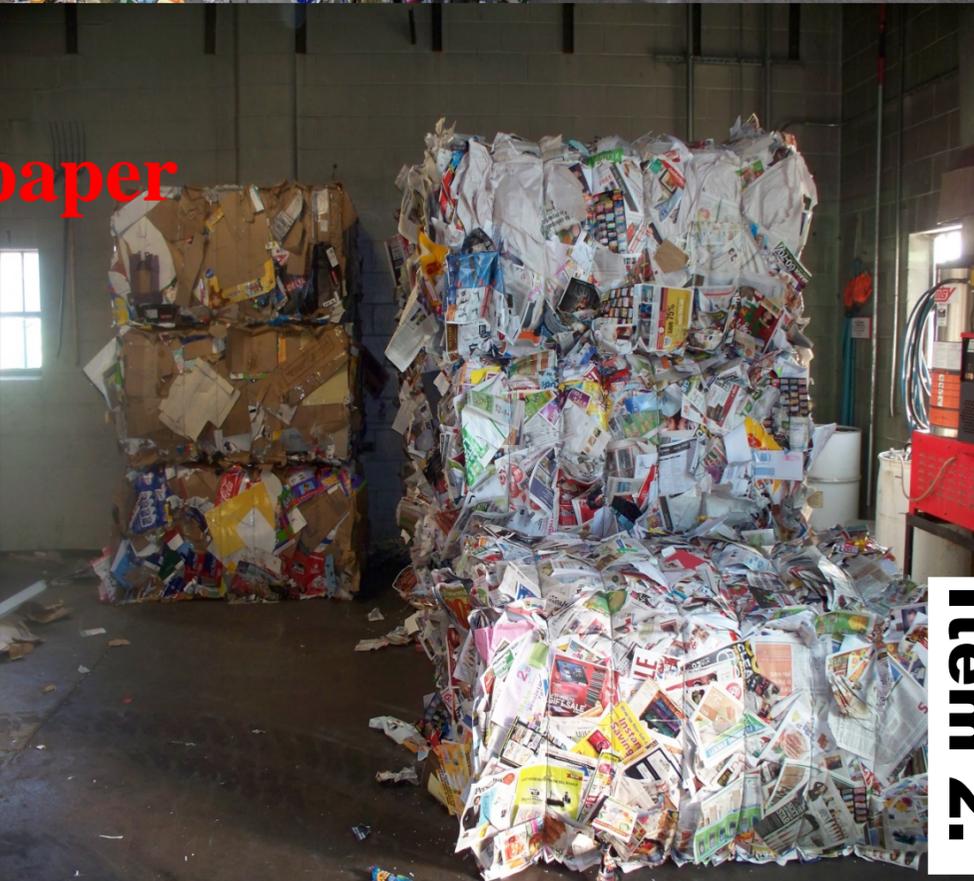


Tin Bales



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Cardboard/Newspaper bales



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Exploring New Markets to Recycle



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**Styrofoam
Blocks**



Styrofoam Densifier

Item 2.

Shingle Recycling

Decreasing waste stream by recycling construction and demolition waste –



Recycled Shingles goes into making new asphalt roads



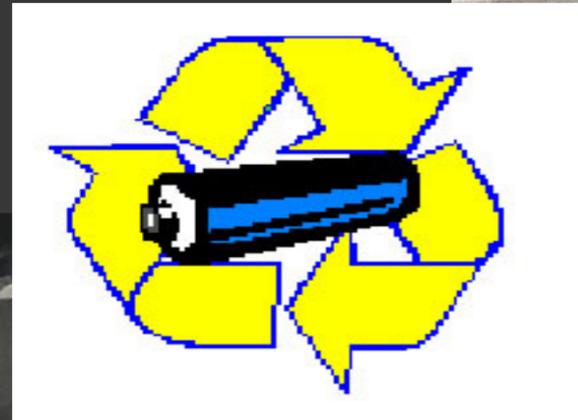
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Recycling items such as Appliances, Glass, Electronic Waste, Re-Chargeable Batteries, Scrap Metal, and Tires further reduce the waste stream

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MSW Diversion FY17

Total MSW = 16,633.49 tons

- Household recyclables – 2,024.42 tons
- Styrofoam – 8.60 tons
- Asphalt shingles – 395.47tons
- Scrap steel – 377.44 tons
- Appliances – 165.63 tons
- Glass – 579.76 tons
- Tires – 34.61 tons
- Electronics – 67.11 tons
- Overall Diversion – 3,064.82 tons or 18.42%

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CF Recycling Options

- Household Recyclables - fibers, tin, glass, plastics
- Redeemable Containers - \$39,906.00 collected FY09-FY17
- Styrofoam
- Asphalt Shingles – 2,841.71 tons diverted from landfill since 2014
- Scrap Metal – Appliances
- Tires
- Electronics – Rechargeable Batteries
- Used Motor Oil
- Waste Vegetable Oil



Household Recycling Revenue

- FY 12 – 1,724.97 Tons \$118,199.70
- FY 13 – 1,702.21 Tons \$ 73,511.73
- FY 14 – 1,656.32 Tons \$ 57,665.05
- FY 15 – 1,613.40 Tons \$ 46,575.70
- FY 16 - 1,681.66 Tons \$ 47,961.21
- FY 17 - 2,024.42 Tons \$ 96,421.04

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Commodity Pricing Averages

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Commodity	FY16	FY17	FY18	3 Year Average
Cardboard	\$35.29	\$93.75	\$79.09	\$69.38
Newspaper	\$39.58	\$71.67	\$43.64	\$51.63
Plastics #1-7	\$26.88	\$16.04	\$0.00	\$14.31
Office Paper	\$78.00	\$98.33	\$92.73	\$89.69
Tin Cans	\$13.69	\$33.00	\$72.50	\$39.73
Styrofoam	\$0.00	\$15.83	\$35.00	\$16.94

Global Factors Affecting Commodity Pricing

China once served as the end market for over 1/3 of the world's recyclable materials. They have since enacted new policies causing an imbalance in supply and demand.



- Green Fence Policy
- National Sword Policy

China's actions have disrupted recycling markets, leading to lower or negative prices. The stringent contamination standard has forced recycling sort facilities to slow down lines thereby reducing throughput and increasing costs.

Global Factors Affecting Commodity Pricing

Oil Prices -

Plastics are manufactured from byproducts of petroleum processing. When oil prices drop, the price of plastic resin follows. When that occurs it's cheaper for manufacturers to buy virgin plastic than it is to buy recycled feedstock.

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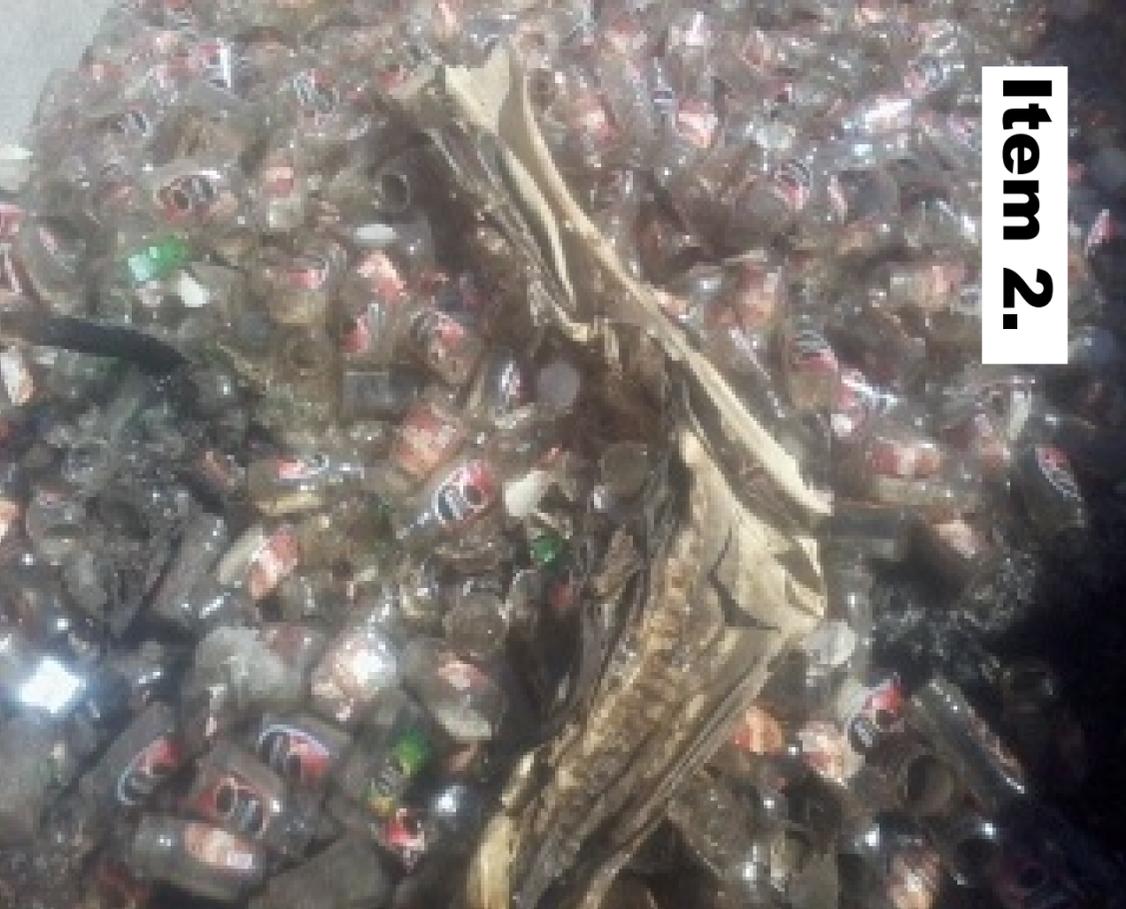


Issues We Face:

- Contamination has become an increasing problem at the drop off sites. Sites require daily cleanup of illicit items. Some of the sites are located on private property which could possibly be jeopardized if not kept clean.
- **-21-** Wishful Recycling – When residents are trying to recycle items they believe to be recyclable but are not accepted in the City's recycling program. For example, garden hose, television antennas, porcelain items, unclean household recyclables.



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Other Issues

- Declining revenues of recycling commodities and volatile markets
- Processing becoming increasingly expensive
- Lack of local sort facilities



Moving Forward

- Continue with current drop site services
- Seek out additional site locations and expansions
- Work closely with local businesses, municipalities and BHC Solid Waste Commission for large quantity recycling needs
- Seek out additional recycling initiatives
- Education through informational articles, CF Cable, Waste Trac tours, etc.

Questions/Comments

Waste Trac Education Team

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WasteTrac.org



(319) 266-TRAC

Solid Waste Management Commission



Chairperson - Brian Heath
City of Cedar Falls
Public Works & Parks Manager



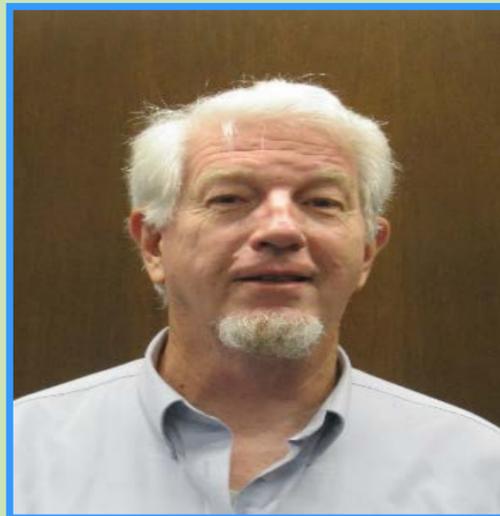
Vice Chairperson- Ron Welper
Waterloo City Council Member



Secretary-Treasurer- Tom Little
BHC Board of Supervisors - Rural Areas



Sam Barrett
City of Waterloo – Sanitation Supervisor



John Mardis
Representative - Other Communities



Monthly
Public Meetings –
4th Thursday of
the month at
Waterloo City Hall

(3rd Thursday in
November & December)

Solid Waste Management Commission

- Landfill Administrator
- Oversee the Subtitle-D permitted Black Hawk County Sanitary Landfill. Daily operations are contracted through a private company.
- Encourages proper disposal of household hazardous materials
- Encourages residential recycling of electronics
- Funds two *Waste Trac* Educators
- All programs and services are paid for through tipping fees at the Black Hawk County Sanitary Landfill. No tax dollars are used.



Waste Trac Education Team



A partnership between the

Black Hawk County Solid Waste Management

Commission and the

Black Hawk County Conservation Board

Waste Trac Education Office
1500 Bluff Street, Cedar Falls

(east of the Cedar Falls Transfer Station
and Recycling Center)

A partnership between the

Black Hawk County Solid Waste
Management Commission

and the City of Cedar Falls

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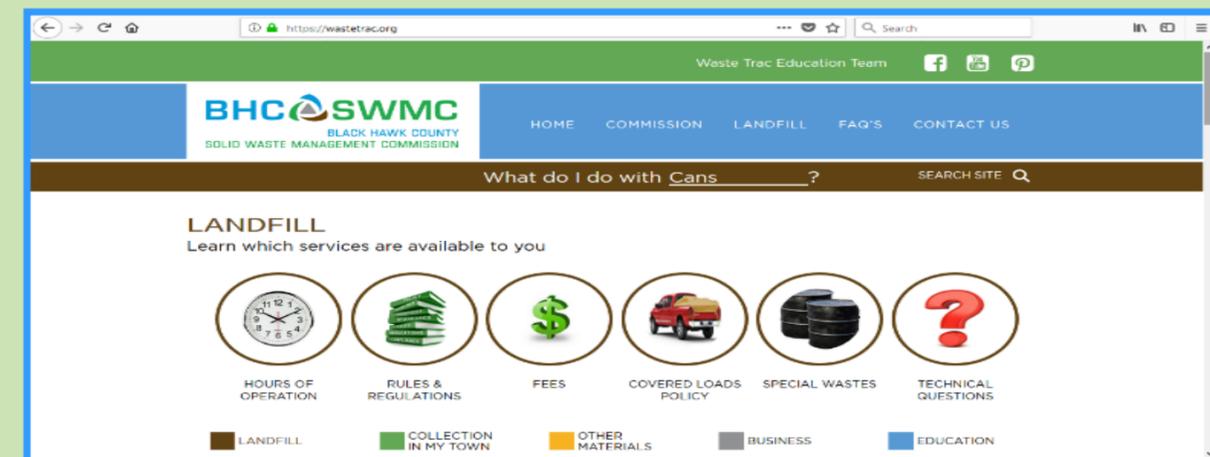


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Waste Trac Education Team

The Waste Trac Education Team provides educational outreach to Black Hawk County residents including:

- Answering questions via the hotline 266-TRAC (8722)
- Newsletters/Brochures
- Managing the Commission's website (*WasteTrac.org*)
- Facebook, Pinterest, and YouTube: "Waste Trac Education Team"
- Coordinate & publicize Commission sponsored (spring and fall) drop-off events & education campaigns



Fall Household Hazardous Materials Disposal & Electronics Recycling Drop-off Event

- Open to Households in Black Hawk County
- Saturday, September 22nd from 9 AM – 2 PM
- At the Cedar Falls Public Works Complex (2200 Technology Parkway)



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Sponsored by the Black Hawk County Solid Waste Management

Fall



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Volunteer Power!

Recruit and coordinate all of the volunteers needed for Commission sponsored events

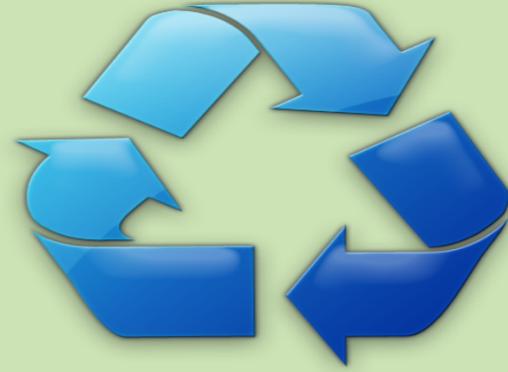
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Many hands make light work!



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E-waste pallets collected (after a typical 5 hour event)

(25-41 tons/event)



We all make garbage....

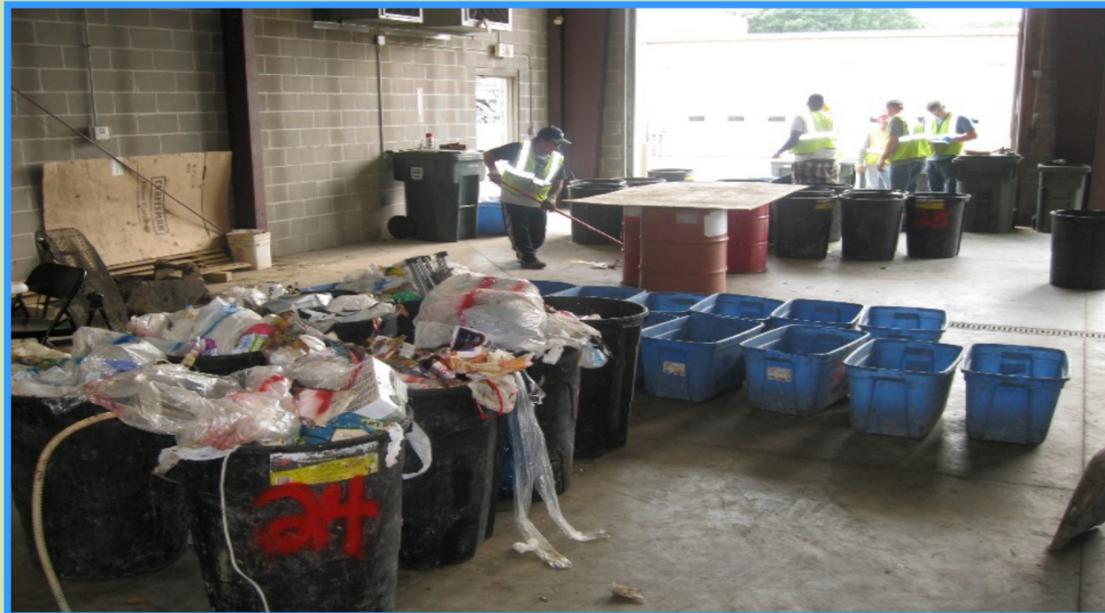
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The landfill receives
200-300 garbage
trucks daily!

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Garbage Research





What's in our garbage today?

Iowa Statewide Waste Characterization Study

Top 5 Categories of MSW

-37-	Type of Waste	2005	2011	2017
	Paper (includes cardboard)	33.0%	25.2%	25.5%
	Plastic	14.9%	16.7%	18.3%
	Food Waste	10.6%	13.3%	*20.0%
	Construction & Demolition	13.5%	13.5%	5.4%
		72.0%	68.7%	69.2%

*2017 (Food Waste includes **Both** Loose & Packaged Food)

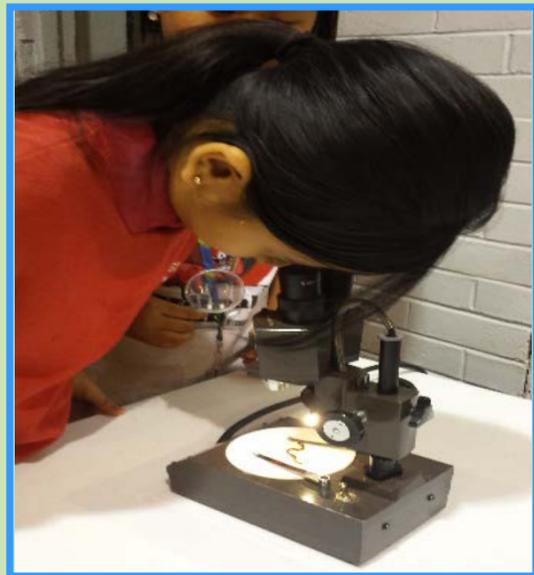
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Waste Trac Education Team

The Waste Trac Education Team provides a variety of FREE outreach activities:

- To Black Hawk County schools, clubs, scouts, civic organizations, libraries, summer camps, etc.
- Topics cover recycling, composting, reusing, and more!

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In 2017, Waste Trac provided 335 programs for 6,949 participants!

Waste Trac Education Team

The Waste Trac Education Team also provides FREE walking tours for groups:

- At the Black Hawk County Sanitary Landfill and at the Cedar Falls Recycling Center & Transfer Station



In 2017, Waste Trac provided 335 programs for 6,949 participants!

Event Recycling Loan Program

Waste Trac coordinates the rental, deposit fees, & pickup/return of the Commission's portable event recycling equipment.

Portable frames and bags can be borrowed to help collect recyclable bottles and cans during:

Walk/Run Events, Art Festivals, City Celebrations, Fundraisers, School Carnivals, Workshops, Sports Tournaments, Weddings, Block Parties, and



WASTE TRAC
EDUCATION TEAM



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Thank You!

Lyndsey Anderson
Tammy Turner

landerson@co.black-hawk.ia.us
tturner@co.black-hawk.ia.us

www.WasteTrac.org

319-266-TRAC (8722)

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DEPARTMENT OF COMMUNITY DEVELOPMENT

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

MEMORANDUM

Planning & Community Services Division

TO: Mayor and Council
FROM: David Sturch, Planner III
DATE: July 3, 2018
SUBJECT: Floodplain Ordinance Amendments

REQUEST: Various Amendments to the Cedar Falls Floodplain Ordinance
PETITIONER: Cedar Falls Planning and Community Services
LOCATION: Citywide

PROPOSAL

The Department of Planning and Community Services proposes a series of ordinance amendments pertaining to an update of the City's floodplain management regulations.

BACKGROUND

The Iowa Department of Natural Resources conducts routine visits with communities throughout the State to review their floodplain ordinances. This Community Assistance Visit (CAV) provides assistance and evaluates the effectiveness of the City's floodplain management program in conforming to the criteria for continued participation in the National Flood Insurance Program. The Iowa DNR noted that staff is implementing the City's floodplain management program well. However, it was noted that the zoning ordinance must be updated to include certain definitions and amendments to floodplain regulations to conform to changes in FEMA standards.

ANALYSIS

Staff reviewed these suggested changes and concurs with the recommendations from the Iowa DNR. The new definitions listed below correspond to the existing text and phrases in the floodplain sections of the zoning ordinance. Adding new definitions further reinforce the floodplain management regulations of the City of Cedar Falls. For example, the repetitive loss requirement will allow a property owner to calculate their damage over multiple flood events for the past 10 years in order to qualify for assistance to elevate and protect their dwelling and minimize their flood insurance claims. The goal is to remove these properties from the repetitive loss list in Cedar Falls.

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The participation and good standing in the National Flood Insurance Program (NFIP) is based on proper floodplain management and program administration. Implementation of floodplain best management practices protects property and lives while reducing exposure and community disruption that results from flooding. Ramifications for non-compliant communities include probation, increased cost of flood insurance and ultimately suspension from the NFIP, which results in loss of eligibility for federally backed flood insurance and federally backed funding for various mortgage and disaster relief funds.

The City of Cedar Falls has maintained their good standing in the National Flood Insurance Program. Cedar Falls has a model floodplain ordinance that has been used across the State and the proposed amendments will strengthen our goals and policies for floodplain management. As part of the National Flood Insurance Program, the City of Cedar Falls participates in the Community Rating System (CRS) program. Under the CRS program, flood insurance policies are discounted to reward community actions that meet the three goals of the program, which are: 1) reduce flood damage to insurable property; 2) strengthen and support the insurance aspect of the NFIP; and 3) encourage a comprehensive approach to floodplain management. The City of Cedar Falls requires a higher standard to floodplain management than what the NFIP requires. For instance, instead of using the 100-year flood protection level to determine the base flood elevation, the city uses the 500-year flood protection level. Also, filling in the floodplain is limited to 1/3 the area of the property and no higher than three feet. Finally, since the 1990's, the City has participated in the flood buyout program that removes structures from the floodplain. These properties will remain in open space in perpetuity, which is a benefit to the floodplain.

There are several definitions and floodplain changes that need to be added to the Cedar Falls Zoning Ordinance. During this amendment process, staff intends to separate the general definitions of the zoning ordinance from the floodplain definitions, since the meaning of these terms may be different for general planning purposes than for floodplain management.

Based on recommendations from the Iowa Department of Natural Resources, staff recommends the following amendments to the zoning code:

Add new subsection under Section 29-2 – Floodplain Management Definitions, applicable to Sections 29-155 through 29-157. Move any existing definition that relates specifically to floodplain management from the General Definitions section of the zoning code and add the following new definitions to this new subsection. This will avoid confusion and misinterpretation of the same terms that may be used differently for general planning purposes.

Appurtenant Structure is a structure which is on the same parcel of the property as the principal structure to be insured and the use of which is incidental to the use of the principal structure.

Base Flood Elevation is the elevation floodwaters would reach at a particular site during the occurrence of a base flood event.

Existing Construction is any structure for which the "start of construction" commenced before the effective date of the first floodplain management regulations adopted by the community. May also be referred to as "existing structure".

Factory-Built Home Park or Subdivision, Existing is a factory-built home park or subdivision for which the construction of facilities for servicing the lots on which the factory-built homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either

final site grading or the pouring of concrete pads) is completed before the effective date of the first floodplain management regulations adopted by the community.

Factory-Built Home Park or Subdivision, Expansion of Existing is the preparation of additional sites by the construction of facilities for servicing the lots on which the factory-built homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads).

Factory-Built Home Park or Subdivision, New is a factory-built home park or subdivision for which the construction of facilities for servicing the lots on which the factory-built homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed on or after the effective date of the first floodplain management regulations adopted by the community.

Flood insurance study means an examination, evaluation and determination of flood hazards and, if appropriate, corresponding water surface elevations. ~~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 Management is an overall program of corrective and preventive measures for reducing flood damages and promoting the wise use of floodplains, including but not limited to emergency preparedness plans, flood control works, floodproofing and floodplain management regulations.

Highest Adjacent Grade is the highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.

Repetitive Loss includes flood-related damage sustained by a structure on two separate occasions during a 10-year period for which the cost of repairs at the time of each such flood event, on the average, equals or exceeds 25 percent of the market value of the structure before the damage occurred.

Special Flood Hazard Area (SFHA) is the land within a community subject to the base flood. This land is identified on the community's Flood Insurance Rate Map as Zone A, A1-30, AE, AH, AO, AR, A99, X Shaded and X Unshaded.

Start of Construction includes substantial improvement and new construction, means the date the development permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement, or other improvement, was within 180 days of the permit date.

The actual start means either the first placement or permanent construction of a structure on a site, such as pouring of a slab or footings, the installation of pile, the construction of columns, or any work beyond the stage of excavation; or the placement of a factory-built home on a foundation.

Permanent construction does not include land preparation, such as clearing, grading and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for a basement, footings, piers, or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings such as garages or sheds not occupied as dwelling units or not part of the main structure.

For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of the building, whether or not that alteration affects the

Item 3.

external dimensions of the building.

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 repetitive loss or 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.

Section 29-156 F-F floodway fringe overlay district

(e) Performance Standards

- (16) Detached garages, ~~and~~ storage sheds, appurtenant structure and other similar detached accessory structures that are incidental to a residential use shall be allowed in the floodway fringe district with no minimum elevation requirement provided that all the following criteria are satisfied. ~~Exemption from the elevation requirement for such structures may result in increased premium rates for flood insurance coverage of the structure and its contents:~~
 - a. The total combined floor areas of all such structures located on the lot does not exceed a total of 576 square feet in area. ~~Those portions of structures located less than one foot above the (0.2%) 500-year flood level must be constructed of flood resistant materials.~~
 - b. The structures are not suitable for and shall not be used for human habitation.
 - c. The structures will be designed to have low flood damage potential. ~~and shall be used solely for low damage potential purposes such as vehicle parking and limited storage.~~
 - d. The structures will comply with minimum required permanent openings as specified in subsections (d)(4)(a)(1) through (4).
 - e. The structures will be constructed and placed on the building site so as to limit resistance to the greatest practicable extent to the flow of floodwaters.
 - f. Structures shall be firmly anchored to prevent flotation, ~~collapse and lateral movement which may result in damage to other structures.~~
 - g. The structure's service facilities such as electrical, heating and ventilating equipment shall be elevated or floodproofed to at least one foot above the (.2%) 500-year flood level.

Finally, there are other sections of the Cedar Falls Code that make reference to the floodplain district. The storm water management program is regulated in Chapter 27 of the Cedar Falls

Code. In order to be consistent with the floodplain regulations in the zoning code of Chapter 29, the following definition of base flood elevation in Chapter 27 should read as follows:

Base flood elevation is the elevation ~~elevation floodwaters would reach at a particular site during the occurrence of a base flood event. at all locations delineating the level of flooding resulting from the 100-year frequency flood event. The 100-year flood event has a one percent probability of being equaled or exceeded in any given year.~~ The base flood event shall be considered to be the 500-year (0.2%) flood elevation.

PLANNING & ZONING COMMISSION

Introduction
5/23/2018 Acting Chair Holst introduced the floodplain ordinance amendments and Mr. Sturch provided background information. He noted that the Iowa DNR made recommendations for amendments during their Community Assistance Visit in 2017 and that Cedar Falls is considered to be in good standing with the National Floodplain Insurance Program. Mr. Sturch also discussed the Community Rating System (CRS) Program and what it means for the community.

Mr. Sturch discussed the potential creation of a new subsection under Definitions to distinguish which are general zoning terms and which relate to floodplain management. Additional amendments were included in the floodplain sections of the zoning ordinance.

Mr. Arnston asked if the proposed changes present any conflicts with the current ordinance. Mr. Sturch indicated that there are no conflicts. There were no other comments from the Commission and a public hearing will be scheduled at the next Planning and Zoning meeting on June 13, 2018.

Public Hearing
6/13/2018 Chair Oberle introduced the item and Mr. Sturch provided background information. He explained that there are some changes to definitions within the floodplain ordinance. They were prompted by the annual visit from the DNR when they provide input to our floodplain program and how staff is monitoring it. The City is in good standing with the DNR and the National Flood Insurance Program. Mr. Sturch explained the proposed changes to the definition subsection and that they will help Cedar Falls continue to keep their good rating with the Community Rating System Program. Staff recommends approval.

There were no comments from the public or Commission. The Commission recommended approval of the proposed floodplain ordinance amendments.

STAFF RECOMMENDATION

The Department of Planning and Community Services recommends approval of the amendments as described in this memo subject to:

1. Any additional changes as recommended by the City Council.

Floodplain Ordinance Amendments

Council Committee Meeting

July 9, 2018

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Item 3.

Floodplain Ordinance Amendments

- Ordinance amendments initiated by the Iowa DNR Community Assistance Visit (CAV) in 2017.
- Cedar Falls in good standing with the NFIP (National Floodplain Insurance Program)
- Floodplain amendment include the following:
 - Section 29-2: Definitions
 - Section 29-156, Performance standards for detached structures
 - Section 27-114, Storm water management program
 - Maintain consistency with the floodplain regulations in the zoning ordinance
- Community Rating System (CRS) Program

Floodplain Ordinance Amendments

Create new subsection under Definitions to distinguish which definitions are general zoning terms and which definitions relate to floodplain management

- Appurtenant Structure – FEMA's definition of accessory structure
- Base flood elevation (BFE) – elevation of the floodwaters during a flood event.
 - BFEs are shown on the maps and flood profiles (i.e. 100-year, 500-year). Requirement for the elevation of structures, determines flood insurance premiums
- Factory built home park or subdivision – mobile home parks
- Highest adjacent grade – highest elevation (grade) around the structure

Floodplain Ordinance Amendments

Definitions continued

- Repetitive loss - flood-related damage sustained by a structure on two or more claims during a 10-year period that exceed 50% of the market value of the structure.
 - This allows a property owner to calculate their damage over multiple flood events in order to qualify for assistance to elevate and protect their dwelling.
 - The goal is to remove these properties from the repetitive loss list in Cedar Falls.
 - Adds value to the City's performance in the CRS program

Floodplain Ordinance Amendments

Definitions continued

- Start of Construction - used to determine whether proposed construction must meet new requirements when flood maps are issued or revised and BFE increase or zones change.
 - Makes reference to new construction
 - Pre FIRM and post FIRM properties/structures
 - Issuance of floodplain development permits
 - Defines type and duration of a project and exceptions

Floodplain Ordinance Amendments

Recommendation

The Department of Planning and Community Services recommends moving forward and drafting an ordinance for the proposed floodplain amendments.

Floodplain Ordinance Amendments

Council Committee Meeting

July 9, 2018

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Item 3.

Daily Invoices 7/9/18 Council Meeting

PREPARED 07/05/2018, 10:07:57
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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 ACCOUNTING PERIOD 12/2018

GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-1008-441.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT								
2220		12/18 AP 06/08/18			0003886	ADVANTAGE ADMIN-SECT.105	10.85	07/02/18
		HEALTH INS. REIMBURSEMENT						
ACCOUNT TOTAL						10.85	0.00	10.85
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
2220		12/18 AP 06/20/18			0003906	FARMERS STATE BANK	55.39	07/02/18
		DEPOSIT TICKET BOOKS						
2220		12/18 AP 06/20/18			0003906	FARMERS STATE BANK		07/02/18
		REF: TAX ON DEPOSIT BOOKS					14.36	
2220		12/18 AP 06/06/18			0003905	FARMERS STATE BANK	14.81	07/02/18
		DEPOSIT TICKET BOOKS						
2220		12/18 AP 06/06/18			0003905	FARMERS STATE BANK		07/02/18
		REF: TAX ON DEPOSIT BOOKS					3.84	
ACCOUNT TOTAL						70.20	18.20	52.00
101-1008-441.72-99 OPERATING SUPPLIES / POSTAGE								
2294		12/18 AP 06/26/18			0319300	CMRS-POC	59.06	07/03/18
		POC#8031880-REPL.POSTAGE				04/27/18-06/26/18		
ACCOUNT TOTAL						59.06	0.00	59.06
101-1028-441.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT								
2220		12/18 AP 06/29/18			0003889	ADVANTAGE ADMIN-SECT.105	23.50	07/02/18
		HEALTH INS. REIMBURSEMENT						
2220		12/18 AP 06/01/18			0003885	ADVANTAGE ADMIN-SECT.105	10.28	07/02/18
		HEALTH INS. REIMBURSEMENT						
ACCOUNT TOTAL						33.78	0.00	33.78
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
2220		12/18 AP 06/20/18			0003906	FARMERS STATE BANK	102.59	07/02/18
		DEPOSIT TICKET BOOKS						
2220		12/18 AP 06/06/18			0003905	FARMERS STATE BANK	27.43	07/02/18
		DEPOSIT TICKET BOOKS						
ACCOUNT TOTAL						130.02	0.00	130.02
101-1028-441.72-99 OPERATING SUPPLIES / POSTAGE								
2294		12/18 AP 06/26/18			0319300	CMRS-POC	73.68	07/03/18
		POC#8031880-REPL.POSTAGE				04/27/18-06/26/18		
2294		12/18 AP 06/26/18			0319300	CMRS-POC	95.62	07/03/18
		POC#8031880-REPL.POSTAGE				04/27/18-06/26/18		

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GROUP	PO	ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.			NUMBER				BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1028-441.72-99 OPERATING SUPPLIES / POSTAGE									
							continued		
ACCOUNT TOTAL							169.30	.00	169.30
101-1028-441.81-56 PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG									
2220		12/18 AP 06/28/18		0003908		FARMERS STATE BANK	300.00		07/02/18
		(4) VISA GIFT CARDS				3 WELLNESS CHALLENGES			
2220		12/18 AP 06/28/18		0003908		FARMERS STATE BANK	12.00		07/02/18
		(4) VISA GIFT CARD FEE				3 WELLNESS CHALLENGES			
2220		12/18 AP 06/25/18		0003907		FARMERS STATE BANK	3,150.00		07/02/18
		(42) VISA GIFT CARDS				3 WELLNESS CHALLENGES			
2220		12/18 AP 06/25/18		0003907		FARMERS STATE BANK	126.00		07/02/18
		(42) VISA GIFT CARD FEE				3 WELLNESS CHALLENGES			
ACCOUNT TOTAL							3,588.00	.00	3,588.00
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2294		12/18 AP 06/26/18		0319300		CMRS-POC	9.98		07/03/18
		POC#8031880-REPL.POSTAGE				04/27/18-06/26/18			
2220		12/18 AP 06/20/18		0003906		FARMERS STATE BANK	10.26		07/02/18
		DEPOSIT TICKET BOOKS							
2220		12/18 AP 06/06/18		0003905		FARMERS STATE BANK	2.74		07/02/18
		DEPOSIT TICKET BOOKS							
ACCOUNT TOTAL							22.98	.00	22.98
101-1060-423.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
2220		12/18 AP 06/29/18		0003889		ADVANTAGE ADMIN-SECT.105	100.00		07/02/18
		HEALTH INS. REIMBURSEMENT							
2220		12/18 AP 06/29/18		0003889		ADVANTAGE ADMIN-SECT.105	60.00		07/02/18
		HEALTH INS. REIMBURSEMENT							
2220		12/18 AP 06/29/18		0003889		ADVANTAGE ADMIN-SECT.105	2.57		07/02/18
		HEALTH INS. REIMBURSEMENT							
ACCOUNT TOTAL							162.57	.00	162.57
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2261		12/18 AP 06/15/18		0000000		ACCENT LASER SERVICE, INC.	454.80		06/29/18
		TONER							
2261		12/18 AP 06/12/18		0000000		ACCENT LASER SERVICE, INC.	124.95		06/29/18
		TONER							
2261		12/18 AP 06/12/18		0000000		STOREY KENWORTHY	7.75		06/29/18
		RECEIPT PAPER							
2261		12/18 AP 06/05/18		0000000		ACCENT LASER SERVICE, INC.	214.90		06/29/18
		TONER							
ACCOUNT TOTAL							802.40	.00	802.40

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.72-76						OPERATING SUPPLIES / PUBLIC RELATIONS				
2261		12/18 AP 06/12/18			0000000	MASS MARKETING, INC.	195.00			06/29/18
						AD MAPS FOR PUB DISTRIB				
						ACCOUNT TOTAL	195.00	.00	195.00	
101-1060-423.72-99 OPERATING SUPPLIES / POSTAGE										
2294		12/18 AP 06/26/18			0319300	CMRS-POC	38.88			07/03/18
						POC#8031880-REPL.POSTAGE				
2261		12/18 AP 06/03/18			0000000	PURCHASE POWER	2,000.00			06/29/18
						POSTAGE				
						ACCOUNT TOTAL	2,038.88	.00	2,038.88	
101-1060-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
2261		12/18 AP 05/29/18			0000000	UNIVERSITY OF NORTHERN IOWA	403.81			06/29/18
						INTRN WAGES KOZELKA/STORY				
						ACCOUNT TOTAL	403.81	.00	403.81	
101-1060-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
13		01/19 AP 06/18/18			0000000	HAWKEYE STAGES, INC.	1,260.00			06/29/18
						BUS FOR ILA CONFERENCE				
						ACCOUNT TOTAL	1,260.00	.00	1,260.00	
101-1060-423.85-01 UTILITIES / UTILITIES										
2261		12/18 AP 06/05/18			0000000	CEDAR FALLS UTILITIES	4,234.79			06/29/18
						LIBRARY UTILITIES				
						4/25/18-5/25/18				
						ACCOUNT TOTAL	4,234.79	.00	4,234.79	
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
2261		12/18 AP 06/18/18			0000000	ADVANCED SYSTEMS, INC.	465.60			06/29/18
						COPIER CONTRACT				
						003-1337373-000				
2220		12/18 AP 06/07/18			0003902	COMMUNITY BANKERS MERCHANT SV	48.89			07/02/18
						MAY CREDIT CARD FEES				
						ACCOUNT TOTAL	514.49	.00	514.49	
101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										
2256		12/18 AP 06/14/18			0000000	BAKER & TAYLOR BOOKS	328.18			06/29/18
						ADULT MEM BOOKS OBRIEN				
2256		12/18 AP 06/13/18			0000000	BAKER & TAYLOR BOOKS	27.55			06/29/18

GROUP	PO	ACCTG	----	TRANSACTION	----				
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS						continued			
ADULT MEM BOOKS OBRIEN									
2256		12/18	AP	06/06/18	0000000	BAKER & TAYLOR BOOKS	88.65		06/29/18
ADULT MEM BOOKS OBRIEN									
2256		12/18	AP	06/04/18	0000000	BAKER & TAYLOR BOOKS	92.70		06/29/18
ADULT MEM BOOKS OBRIEN									
2256		12/18	AP	05/30/18	0000000	BAKER & TAYLOR BOOKS	87.93		06/29/18
ADULT MEM BOOKS THOMAS									
ACCOUNT TOTAL							625.01	.00	625.01
101-1060-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS									
2256		12/18	AP	06/04/18	0000000	BAKER & TAYLOR BOOKS	16.80		06/29/18
ADULT MEM LG PRINT THOMAS									
2256		12/18	AP	06/04/18	0000000	BAKER & TAYLOR BOOKS	36.09		06/29/18
ADULT MEM LG PRINT OBRIEN									
ACCOUNT TOTAL							52.89	.00	52.89
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM									
2261		12/18	AP	05/24/18	0000000	DICKEN, CURT	45.00		06/29/18
FISH TANK MAINT FOTL TO RMB:YTH									
ACCOUNT TOTAL							45.00	.00	45.00
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.									
2261		12/18	AP	06/19/18	0000000	SCHOLASTIC, INC.	43.80		06/29/18
YOUTH PRIZE BOOKS BERG\$ TO RMB: SLP18									
2261		12/18	AP	06/12/18	0000000	SCHOLASTIC, INC.	6,391.02		06/29/18
YOUTH PRIZE BOOKS BERG\$ TO RMB: SLP18									
13		01/19	AP	07/02/18	0000000	LIBRARY FURNITURE INTERNATION	8,094.00		06/29/18
CIRCULATION DESK BUILDING TO RMB:CIRC DESK									
ACCOUNT TOTAL							14,528.82	.00	14,528.82
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP									
2261		12/18	AP	06/13/18	0000000	WATSON LABEL PRODUCTS	1,297.40		06/29/18
BARCODES									
2261		12/18	AP	06/12/18	0000000	BRODART CO.	862.00		06/29/18
BOOK COVERS									
2256		12/18	AP	06/07/18	0000000	BAKER & TAYLOR BOOKS	14.98		06/29/18
BOOK COVERS									
2256		12/18	AP	06/01/18	0000000	BAKER & TAYLOR BOOKS	21.35		06/29/18
BOOK COVERS									
2256		12/18	AP	05/25/18	0000000	BAKER & TAYLOR BOOKS	8.67		06/29/18
BOOK COVERS									

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP									
2256		12/18 AP		05/25/18	0000000	BAKER & TAYLOR BOOKS BOOK COVERS	6.96		06/29/18
ACCOUNT TOTAL							2,211.36	.00	2,211.36
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
2256		12/18 AP		06/14/18	0000000	BAKER & TAYLOR BOOKS ADULT BOOKS	49.28		06/29/18
2256		12/18 AP		06/13/18	0000000	BAKER & TAYLOR BOOKS ADULT BOOKS	710.56		06/29/18
2261		12/18 AP		06/11/18	0000000	REGENT BOOK CO., INC. ADULT BOOKS	16.00		06/29/18
2256		12/18 AP		06/07/18	0000000	BAKER & TAYLOR BOOKS ADULT BOOKS	174.22		06/29/18
2256		12/18 AP		06/06/18	0000000	BAKER & TAYLOR BOOKS ADULT BOOKS	88.92		06/29/18
2256		12/18 AP		06/04/18	0000000	BAKER & TAYLOR BOOKS ADULT BOOKS	217.27		06/29/18
2256		12/18 AP		06/01/18	0000000	BAKER & TAYLOR BOOKS ADULT BOOKS	263.71		06/29/18
2256		12/18 AP		05/31/18	0000000	BAKER & TAYLOR BOOKS ADULT BOOKS	672.08		06/29/18
2256		12/18 AP		05/30/18	0000000	BAKER & TAYLOR BOOKS ADULT BOOKS	202.51		06/29/18
2256		12/18 AP		05/25/18	0000000	BAKER & TAYLOR BOOKS ADULT BOOKS	91.62		06/29/18
2256		12/18 AP		05/25/18	0000000	BAKER & TAYLOR BOOKS ADULT BOOKS	115.51		06/29/18
2256		12/18 AP		05/23/18	0000000	BAKER & TAYLOR BOOKS ADULT BOOKS	330.29		06/29/18
ACCOUNT TOTAL							2,931.97	.00	2,931.97
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS									
2256		12/18 AP		06/14/18	0000000	BAKER & TAYLOR BOOKS YOUNG ADULT BOOKS	24.22		06/29/18
2256		12/18 AP		06/13/18	0000000	BAKER & TAYLOR BOOKS YOUNG ADULT BOOKS	145.91		06/29/18
2256		12/18 AP		06/06/18	0000000	BAKER & TAYLOR BOOKS YOUNG ADULT BOOKS	33.44		06/29/18
2256		12/18 AP		06/04/18	0000000	BAKER & TAYLOR BOOKS YOUNG ADULT BOOKS	18.29		06/29/18
2256		12/18 AP		05/31/18	0000000	BAKER & TAYLOR BOOKS YOUNG ADULT BOOKS	449.38		06/29/18
2256		12/18 AP		05/30/18	0000000	BAKER & TAYLOR BOOKS YOUNG ADULT BOOKS	34.41		06/29/18
2256		12/18 AP		05/23/18	0000000	BAKER & TAYLOR BOOKS YOUNG ADULT BOOKS	31.91		06/29/18

GROUP	PO	ACCTG	----TRANSACTION----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS						continued			
YOUNG ADULT BOOKS									
ACCOUNT TOTAL							737.56	.00	737.56
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS									
2256		12/18	AP	06/18/18	0000000	BAKER & TAYLOR BOOKS	814.04		06/29/18
YOUTH BOOKS									
2256		12/18	AP	06/18/18	0000000	BAKER & TAYLOR BOOKS	368.46		06/29/18
YOUTH BOOKS									
2256		12/18	AP	06/16/18	0000000	BAKER & TAYLOR BOOKS	1,460.71		06/29/18
YOUTH BOOKS									
2256		12/18	AP	06/14/18	0000000	BAKER & TAYLOR BOOKS	23.98		06/29/18
YOUTH BOOKS									
2256		12/18	AP	06/13/18	0000000	BAKER & TAYLOR BOOKS	161.41		06/29/18
YOUTH BOOKS									
2256		12/18	AP	06/06/18	0000000	BAKER & TAYLOR BOOKS	362.42		06/29/18
YOUTH BOOKS									
2256		12/18	AP	06/04/18	0000000	BAKER & TAYLOR BOOKS	93.37		06/29/18
YOUTH BOOKS									
2256		12/18	AP	05/31/18	0000000	BAKER & TAYLOR BOOKS	71.55		06/29/18
YOUTH BOOKS									
2256		12/18	AP	05/30/18	0000000	BAKER & TAYLOR BOOKS	22.32		06/29/18
YOUTH BOOKS									
2256		12/18	AP	05/30/18	0000000	BAKER & TAYLOR BOOKS	434.41		06/29/18
YOUTH BOOKS									
2256		12/18	AP	05/23/18	0000000	BAKER & TAYLOR BOOKS	65.61		06/29/18
YOUTH BOOKS									
ACCOUNT TOTAL							3,878.28	.00	3,878.28
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS									
2261		12/18	AP	06/12/18	0000000	GALE/CENGAGE LEARNING	154.64		06/29/18
LARGE PRINT BOOKS									
2261		12/18	AP	06/07/18	0000000	GALE/CENGAGE LEARNING	21.69		06/29/18
LARGE PRINT BOOKS									
2261		12/18	AP	06/06/18	0000000	GALE/CENGAGE LEARNING	274.29		06/29/18
LARGE PRINT BOOKS									
2261		12/18	AP	06/01/18	0000000	CENTER POINT LARGE PRINT	46.74		06/29/18
LARGE PRINT BOOKS									
2261		12/18	AP	05/30/18	0000000	CENTER POINT LARGE PRINT	202.97		06/29/18
LARGE PRINT BOOKS									
2261		12/18	AP	05/24/18	0000000	GALE/CENGAGE LEARNING	156.05		06/29/18
LARGE PRINT BOOKS									
ACCOUNT TOTAL							856.38	.00	856.38

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO										
2256		12/18 AP		06/19/18	0000000	BAKER & TAYLOR ENTERTAINMENT	19.77			06/29/18
						ADULT CDMUSIC				
2256		12/18 AP		06/14/18	0000000	BAKER & TAYLOR ENTERTAINMENT	4.85			06/29/18
						ADULT CDMUSIC				
2256		12/18 AP		06/12/18	0000000	BAKER & TAYLOR ENTERTAINMENT	9.63			06/29/18
						ADULT CDMUSIC				
2261		12/18 AP		06/12/18	0000000	OVERDRIVE, INC.	281.93			06/29/18
						ADULT EAUDIOBK				
2261		12/18 AP		06/12/18	0000000	OVERDRIVE, INC.	710.85			06/29/18
						ADULT EBK				
2256		12/18 AP		05/31/18	0000000	BAKER & TAYLOR BOOKS	85.22			06/29/18
						ADULT CDBOOK				
2256		12/18 AP		05/30/18	0000000	BAKER & TAYLOR BOOKS	13.72			06/29/18
						ADULT CDBOOKS				
2256		12/18 AP		05/30/18	0000000	BAKER & TAYLOR ENTERTAINMENT	38.17			06/29/18
						ADULT CDMUSIC				
2261		12/18 AP		05/30/18	0000000	OVERDRIVE, INC.	159.99			06/29/18
						ADULT EAUDIOBK				
2261		12/18 AP		05/30/18	0000000	OVERDRIVE, INC.	289.91			06/29/18
						ADULT EBK				
2261		12/18 AP		05/29/18	0000000	RECORDED BOOKS, LLC.	7.95			06/29/18
						ADULT CDBOOK				
2261		12/18 AP		05/25/18	0000000	RECORDED BOOKS, LLC.	24.99			06/29/18
						ADULT CDBOOK				
2256		12/18 AP		05/23/18	0000000	BAKER & TAYLOR BOOKS	22.39			06/29/18
						ADULT CD BOOKS				
						ACCOUNT TOTAL	1,669.37	0.00		1,669.37
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO										
2256		12/18 AP		06/19/18	0000000	BAKER & TAYLOR ENTERTAINMENT	97.09			06/29/18
						ADULT VIDEOS				
2256		12/18 AP		06/15/18	0000000	BAKER & TAYLOR ENTERTAINMENT	272.47			06/29/18
						ADULT VIDEOS				
2256		12/18 AP		06/13/18	0000000	BAKER & TAYLOR ENTERTAINMENT	7.24			06/29/18
						ADULT VIDEOS				
2256		12/18 AP		06/12/18	0000000	BAKER & TAYLOR ENTERTAINMENT	273.95			06/29/18
						ADULT VIDEOS				
2256		12/18 AP		06/05/18	0000000	BAKER & TAYLOR ENTERTAINMENT	498.28			06/29/18
						ADULT VIDEOS				
2256		12/18 AP		05/31/18	0000000	BAKER & TAYLOR ENTERTAINMENT	109.41			06/29/18
						ADULT VIDEOS				
2256		12/18 AP		05/30/18	0000000	BAKER & TAYLOR ENTERTAINMENT	329.62			06/29/18
						ADULT VIDEOS				
2256		12/18 AP		05/24/18	0000000	BAKER & TAYLOR ENTERTAINMENT	13.76			06/29/18
						ADULT VIDEOS				
2256		12/18 AP		05/22/18	0000000	BAKER & TAYLOR ENTERTAINMENT	22.19			06/29/18
						ADULT VIDEOS				

GROUP	PO	ACCTG	----TRANSACTION----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1061-423.89-25						MISCELLANEOUS SERVICES / ADULT VIDEO			
2256		12/18 AP		03/21/18	0000000	BAKER & TAYLOR ENTERTAINMENT		130.44	06/29/18
						ADULT VIDEO CREDIT			
						ACCOUNT TOTAL	1,624.01	130.44	1,493.57
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES									
2261		12/18 AP		06/13/18	0000000	RECORDED BOOKS, LLC.	180.97		06/29/18
						YA GAMING			
2261		12/18 AP		06/08/18	0000000	RECORDED BOOKS, LLC.	86.98		06/29/18
						YA GAMING			
2261		12/18 AP		06/01/18	0000000	EBSCO INFORMATION SERVICES	1,776.00		06/29/18
						NOVELIST PLUS			
2261		12/18 AP		05/24/18	0000000	RECORDED BOOKS, LLC.	66.98		06/29/18
						YA GAMING			
						ACCOUNT TOTAL	2,110.93	.00	2,110.93
101-1061-423.89-29 MISCELLANEOUS SERVICES / NEWSPAPERS									
2261		12/18 AP		06/13/18	0000000	EBSCO INFORMATION SERVICES		340.84	06/29/18
						NEWSPAPER CREDIT			
2261		12/18 AP		05/13/18	0000000	EBSCO INFORMATION SERVICES	28.38		06/29/18
						NEWSPAPERS			
2261		12/18 AP		04/13/18	0000000	EBSCO INFORMATION SERVICES		115.67	06/29/18
						NEWSPAPER CREDIT			
						ACCOUNT TOTAL	28.38	456.51	428.13-
101-1061-423.89-31 MISCELLANEOUS SERVICES / PERIODICALS									
2261		12/18 AP		01/13/18	0000000	EBSCO INFORMATION SERVICES		27.64	06/29/18
						MAGAZINE CREDIT			
						ACCOUNT TOTAL	.00	27.64	27.64-
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO									
2256		12/18 AP		06/18/18	0000000	BAKER & TAYLOR BOOKS	16.49		06/29/18
						YOUTH CD BOOK			
2261		12/18 AP		06/14/18	0000000	FINDAWAY WORLD LLC	51.94		06/29/18
						YOUTH PLAYAWAY AUDIO			
2256		12/18 AP		06/06/18	0000000	BAKER & TAYLOR BOOKS	12.64		06/29/18
						YOUTH CD BOOKS			
						ACCOUNT TOTAL	81.07	.00	81.07
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
-----TRANSACTION-----									POST DT
FUND 101 GENERAL FUND									
101-1061-423.89-36						MISCELLANEOUS SERVICES / YOUTH VIDEO			
						continued			
2256				12/18	AP 06/14/18 0000000	BAKER & TAYLOR ENTERTAINMENT	16.66		06/29/18
						YOUTH VIDEOS			
2256				12/18	AP 06/06/18 0000000	BAKER & TAYLOR ENTERTAINMENT	19.74		06/29/18
						YOUTH VIDEOS			
2261				12/18	AP 06/06/18 0000000	FINDAWAY WORLD LLC	139.99		06/29/18
						YOUTH PLAYAWAY VIEW			
2256				12/18	AP 06/05/18 0000000	BAKER & TAYLOR ENTERTAINMENT	72.48		06/29/18
						YOUTH VIDEOS			
2256				12/18	AP 06/05/18 0000000	BAKER & TAYLOR ENTERTAINMENT	204.56		06/29/18
						YOUTH VIDEOS			
2256				12/18	AP 05/30/18 0000000	BAKER & TAYLOR ENTERTAINMENT	202.91		06/29/18
						YOUTH VIDEOS			
2261				12/18	AP 05/30/18 0000000	FINDAWAY WORLD LLC	139.98		06/29/18
						YOUTH LAUNCHPAD			
2261				12/18	AP 05/24/18 0000000	BAKER & TAYLOR ENTERTAINMENT	21.70		06/29/18
						YOUTH VIDEO			
						ACCOUNT TOTAL	818.02	.00	818.02
101-1061-423.89-37						MISCELLANEOUS SERVICES / YOUNG ADULT AUDIO			
2256				12/18	AP 05/31/18 0000000	BAKER & TAYLOR BOOKS	24.75		06/29/18
						YOUNG ADULT CDBOOK			
						ACCOUNT TOTAL	24.75	.00	24.75
101-1061-423.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS			
2261				12/18	AP 05/31/18 0000000	I & S GROUP INC	1,125.00		06/29/18
						MAKER SPACE DESIGN WORK			
						PROJECT#: 032025			
						ACCOUNT TOTAL	1,125.00	.00	1,125.00
101-1158-441.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
2220				12/18	AP 06/22/18 0003888	ADVANTAGE ADMIN-SECT.105	9.10		07/02/18
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	9.10	.00	9.10
101-1158-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
2294				12/18	AP 06/26/18 0319300	CMRS-POC	5.64		07/03/18
						POC#8031880-REPL.POSTAGE			
						04/27/18-06/26/18			
						ACCOUNT TOTAL	5.64	.00	5.64

GROUP	PO	ACCTG	----TRANSACTION----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1199-421.31-10						HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE			
2294		12/18 AP		06/26/18	0319300	CMRS-POC	111.58		07/03/18
						POC#8031880-REPL.POSTAGE			
						04/27/18-06/26/18			
						ACCOUNT TOTAL	111.58	.00	111.58
101-1199-441.81-03						PROFESSIONAL SERVICES / RECORDING FEES			
2216		12/18 AP		06/19/18	0319251	BLACK HAWK CO.RECORDER	7.00		06/20/18
						RCD:LIEN RELEASE#2-HANSON			
						ACCOUNT TOTAL	7.00	.00	7.00
101-1199-441.81-07						PROFESSIONAL SERVICES / CF COMMUNITY FOUNDATION			
2294		12/18 AP		06/26/18	0319300	CMRS-POC	13.63		07/03/18
						POC#8031880-REPL.POSTAGE			
						04/27/18-06/26/18			
						ACCOUNT TOTAL	13.63	.00	13.63
101-1199-441.89-13						MISCELLANEOUS SERVICES / CONTINGENCY			
2220		12/18 AP		06/07/18	0003894	COMMUNITY BANKERS MERCHANT SV	62.10		07/02/18
						MAY CREDIT CARD FEES			
2234		12/18 AP		06/01/18	0319269	CEDAR FALLS UTILITIES	144.66		06/22/18
						UTILITIES THRU 06/01/18			
						ACCOUNT TOTAL	206.76	.00	206.76
101-1199-441.89-14						MISCELLANEOUS SERVICES / REFUNDS			
2234		12/18 AP		06/20/18	0319268	BERGEN PLUMBING	71.60		06/22/18
						REFUND-PLUMBING PERMIT			
						3310 ROWND;#17-1079			
						ACCOUNT TOTAL	71.60	.00	71.60
101-2205-432.72-99						OPERATING SUPPLIES / POSTAGE			
2294		12/18 AP		06/26/18	0319300	CMRS-POC	40.27		07/03/18
						POC#8031880-REPL.POSTAGE			
						04/27/18-06/26/18			
						ACCOUNT TOTAL	40.27	.00	40.27
101-2225-432.72-99						OPERATING SUPPLIES / POSTAGE			
2294		12/18 AP		06/26/18	0319300	CMRS-POC	1,032.92		07/03/18
						POC#8031880-REPL.POSTAGE			
						04/27/18-06/26/18			
						ACCOUNT TOTAL	1,032.92	.00	1,032.92

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-2235-412.72-99 OPERATING SUPPLIES / POSTAGE									
2294		12/18	AP	06/26/18	0319300	CMRS-POC	243.83		07/03/18
						POC#8031880-REPL.POSTAGE			
						04/27/18-06/26/18			
ACCOUNT TOTAL							243.83	.00	243.83
101-2235-412.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
2220		12/18	AP	06/07/18	0003899	COMMUNITY BANKERS MERCHANT SV	1,929.67		07/02/18
						MAY CREDIT CARD FEES			
2220		12/18	AP	06/07/18	0003893	COMMUNITY BANKERS MERCHANT SV	927.13		07/02/18
						MAY CREDIT CARD FEES			
ACCOUNT TOTAL							2,856.80	.00	2,856.80
101-2245-442.72-99 OPERATING SUPPLIES / POSTAGE									
2294		12/18	AP	06/26/18	0319300	CMRS-POC	11.37		07/03/18
						POC#8031880-REPL.POSTAGE			
						04/27/18-06/26/18			
2294		12/18	AP	06/26/18	0319300	CMRS-POC	273.33		07/03/18
						POC#8031880-REPL.POSTAGE			
						04/27/18-06/26/18			
ACCOUNT TOTAL							284.70	.00	284.70
101-2245-442.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
2216		12/18	AP	06/15/18	0319258	HINES, CORY	285.99		06/20/18
						RMB:TRVL.-TECH.& GIS CONF			
						DES MOINES			
ACCOUNT TOTAL							285.99	.00	285.99
101-4511-414.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
2220		12/18	AP	06/15/18	0003887	ADVANTAGE ADMIN-SECT.105	12.49		07/02/18
						HEALTH INS. REIMBURSEMENT			
2220		12/18	AP	06/08/18	0003886	ADVANTAGE ADMIN-SECT.105	31.10		07/02/18
						HEALTH INS. REIMBURSEMENT			
2220		12/18	AP	06/01/18	0003885	ADVANTAGE ADMIN-SECT.105	71.73		07/02/18
						HEALTH INS. REIMBURSEMENT			
ACCOUNT TOTAL							115.32	.00	115.32
101-4511-414.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT									
2262		12/18	AP	06/25/18	0319284	COPP, CHRIS	110.20		06/28/18
						RMB:PSO FIRE EQUIP.			
						AMAZON.COM			
2262		12/18	AP	06/19/18	0319293	SHAFER, SAM	23.58		06/28/18
						RMB:PSO FIRE EQUIP.			
						THE FIRE STORE			
2216		12/18	AP	06/13/18	0319260	LADAGE, ZACH	23.58		06/20/18
						RMB:PSO FIRE EQUIPMENT			
						THE FIRE STORE.COM			

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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									
101-4511-414.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT	continued		
2234				12/18 AP 06/13/18	0319277	MCNAMARA, SHEA	13.97		06/22/18
						RMB:PSO FIRE EQUIPMENT			
2197				12/18 AP 06/07/18	0319233	CARMAN, GAVIN	38.16		06/18/18
						RMB:PSO FIRE EQUIPMENT			
						ACCOUNT TOTAL	209.49	.00	209.49
101-4511-414.72-99						OPERATING SUPPLIES / POSTAGE			
2294				12/18 AP 06/26/18	0319300	CMRS-POC	331.45		07/03/18
						POC#8031880-REPL.POSTAGE			
						04/27/18-06/26/18			
						ACCOUNT TOTAL	331.45	.00	331.45
101-4511-414.85-01						UTILITIES / UTILITIES			
2234				12/18 AP 06/01/18	0319269	CEDAR FALLS UTILITIES	1,017.73		06/22/18
						UTILITIES THRU 06/01/18			
						ACCOUNT TOTAL	1,017.73	.00	1,017.73
101-4511-414.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE			
2234				12/18 AP 05/21/18	0319271	FEY, THOMAS	84.99		06/22/18
						RMB:UNIFORM ALLOWANCE-PSO			
						UNDER ARMOUR			
						ACCOUNT TOTAL	84.99	.00	84.99
101-5521-415.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
2220				12/18 AP 06/15/18	0003887	ADVANTAGE ADMIN-SECT.105	500.00		07/02/18
						HEALTH INS. REIMBURSEMENT			
2220				12/18 AP 06/15/18	0003887	ADVANTAGE ADMIN-SECT.105	157.50		07/02/18
						HEALTH INS. REIMBURSEMENT			
2220				12/18 AP 06/15/18	0003887	ADVANTAGE ADMIN-SECT.105	121.13		07/02/18
						HEALTH INS. REIMBURSEMENT			
2220				12/18 AP 06/15/18	0003887	ADVANTAGE ADMIN-SECT.105	40.00		07/02/18
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	818.63	.00	818.63
101-5521-415.71-07						OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES			
2294				12/18 AP 06/26/18	0319300	CMRS-POC	138.30		07/03/18
						POC#8031880-REPL.POSTAGE			
						04/27/18-06/26/18			
						ACCOUNT TOTAL	138.30	.00	138.30

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-5521-415.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
2220				12/18 AP 06/07/18	0003895	COMMUNITY BANKERS MERCHANT SV	26.47		07/02/18
						MAY CREDIT CARD FEES			
2234				12/18 AP 06/01/18	0319269	CEDAR FALLS UTILITIES	141.19		06/22/18
						UTILITIES THRU 06/01/18			
						ACCOUNT TOTAL	167.66	.00	167.66
101-5521-415.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT			
2216				12/18 AP 06/10/18	0319262	SCHREIBER, KURT A.	35.85		06/20/18
						RMB:OPT.EQUIP.-TOURN.CASE			
						CAPTAIN DAVE'S.COM			
2234				12/18 AP 06/04/18	0319272	GERZEMA, JONATHAN	101.73		06/22/18
						RMB:OPT.EQUIPMENT-KNIFE			
						CRKT.STORE			
						ACCOUNT TOTAL	137.58	.00	137.58
101-5521-415.72-33						OPERATING SUPPLIES / POLICE AUXILIARY PROGRAM			
2294				12/18 AP 06/21/18	0319305	LINDLEY, ANGIE	12.88		07/03/18
						RMB:UNIFORM ALLOWANCE			
						KOHL'S			
2216				12/18 AP 06/09/18	0319261	LINDLEY, ANGIE	44.93		06/20/18
						RMB:UNIFORM ALLOWANCE			
						KOHL'S			
						ACCOUNT TOTAL	57.81	.00	57.81
101-5521-415.72-99						OPERATING SUPPLIES / POSTAGE			
2294				12/18 AP 06/26/18	0319300	CMRS-POC	188.48		07/03/18
						POC#8031880-REPL.POSTAGE			
						04/27/18-06/26/18			
						ACCOUNT TOTAL	188.48	.00	188.48
101-5521-415.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
2294				12/18 AP 06/27/18	0319306	MCNAMARA, SHEA	11.22		07/03/18
						RMB:MEAL-BHC AERIAL TRNG.			
						ELK RUN HEIGHTS			
2294				12/18 AP 06/27/18	0319304	LADAGE, ZACH	10.15		07/03/18
						RMB:MEAL-BHC AERIAL TRNG.			
						ELK RUN HEIGHTS			
2294				12/18 AP 06/25/18	0319306	MCNAMARA, SHEA	118.73		07/03/18
						RMB:TRVL.-MEET W/WITNESS			
						KANSAS CITY-CASE#18-26518			
2294				12/18 AP 06/25/18	0319304	LADAGE, ZACH	42.60		07/03/18
						RMB:TRVL.-MEET W/WITNESS			
						KANSAS CITY-CASE#18-26518			
2197				12/18 AP 05/25/18	0319248	SCHWAN, KENDALL	214.74		06/18/18
						RMB:TRAVEL-BIKE PTRL.SCH.			
						JOHNSTON			
						ACCOUNT TOTAL	397.44	.00	397.44
101-5521-415.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE							continued		
2294				12/18	AP 06/27/18 0319303	HAYES, MIKE	48.14		07/03/18
						RMB:UNIFORM ALLOWANCE FAMOUS FOOTWEAR			
2262				12/18	AP 06/26/18 0319287	HAYES, MIKE	80.00		06/28/18
						RMB:UNIFORM ALLOWANCE LINDA GERICKE			
2294				12/18	AP 06/24/18 0319307	MERCADO, JAVIER	278.17		07/03/18
						RMB:UNIFORM ALLOWANCE SCHEELS			
2262				12/18	AP 06/22/18 0319298	YATES, KELLI	106.96		06/28/18
						RMB:UNIFORM ALLOWANCE SCHEELS			
2262				12/18	AP 06/21/18 0319280	BELLIS, RYAN	235.37		06/28/18
						RMB:UNIFORM ALLOWANCE SCHEELS			
2262				12/18	AP 06/21/18 0319280	BELLIS, RYAN	44.98		06/28/18
						RMB:UNIFORM ALLOWANCE TJ MAXX			
2262				12/18	AP 06/20/18 0319285	FERGUSON, CLINTON	21.39		06/28/18
						RMB:UNIFORM ALLOWANCE TARGET			
2234				12/18	AP 06/19/18 0319279	SMITH, TIMOTHY B.	32.04		06/22/18
						RMB:UNIFORM ALLOWANCE WALMART			
2234				12/18	AP 06/19/18 0319279	SMITH, TIMOTHY B.	128.38		06/22/18
						RMB:UNIFORM ALLOWANCE FAMOUS FOOTWEAR			
2197				12/18	AP 06/13/18 0319242	FERGUSON, CLINTON	17.66		06/18/18
						RMB:UNIFORM ALLOWANCE SCHEELS			
2197				12/18	AP 06/11/18 0319245	LADAGE, ZACH	139.06		06/18/18
						RMB:UNIFORM ALLOWANCE KOHL'S			
2197				12/18	AP 06/11/18 0319233	CARMAN, GAVIN	92.75		06/18/18
						RMB:UNIFORM ALLOWANCE DICK'S SPORTING GOODS			
2197				12/18	AP 06/08/18 0319244	KRUEGER, MATT	12.82		06/18/18
						RMB:UNIFORM ALLOWANCE SAM'S CLUB			
2197				12/18	AP 06/07/18 0319247	OLSON, JEFFREY	158.39		06/18/18
						RMB:UNIFORM ALLOWANCE KOHL'S			
2262				12/18	AP 06/07/18 0319298	YATES, KELLI	115.55		06/28/18
						RMB:UNIFORM ALLOWANCE ROCKY			
ACCOUNT TOTAL							1,511.66	.00	1,511.66
101-7703-423.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
2220				12/18	AP 06/29/18 0003889	ADVANTAGE ADMIN-SECT.105	35.61		07/02/18
						HEALTH INS. REIMBURSEMENT			
2220				12/18	AP 06/01/18 0003885	ADVANTAGE ADMIN-SECT.105	30.26		07/02/18
						HEALTH INS. REIMBURSEMENT			
ACCOUNT TOTAL							65.87	.00	65.87
101-7703-423.88-17 OUTSIDE AGENCIES / CEDAR FALLS BAND									
2197				12/18	AP 06/18/18 0319234	CEDAR FALLS MUNICIPAL BAND	64.88		06/18/18
						PROPERTY TAX PAYMENT			
ACCOUNT TOTAL							64.88	.00	64.88

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7713-433.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
2294		12/18 AP		06/26/18	0319300	CMRS-POC	6.11			07/03/18
						POC#8031880-REPL.POSTAGE				04/27/18-06/26/18
						ACCOUNT TOTAL	6.11	.00	6.11	
101-7713-433.85-01						UTILITIES / UTILITIES				
2234		12/18 AP		06/01/18	0319269	CEDAR FALLS UTILITIES	146.51			06/22/18
						UTILITIES THRU 06/01/18				
						ACCOUNT TOTAL	146.51	.00	146.51	
101-7716-446.85-01						UTILITIES / UTILITIES				
2234		12/18 AP		06/01/18	0319269	CEDAR FALLS UTILITIES	5,888.08			06/22/18
						UTILITIES THRU 06/01/18				
						ACCOUNT TOTAL	5,888.08	.00	5,888.08	
101-7723-423.85-01						UTILITIES / UTILITIES				
2234		12/18 AP		06/01/18	0319269	CEDAR FALLS UTILITIES	62.86			06/22/18
						UTILITIES THRU 06/01/18				
						ACCOUNT TOTAL	62.86	.00	62.86	
101-7733-423.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
2294		12/18 AP		06/26/18	0319300	CMRS-POC	18.80			07/03/18
						POC#8031880-REPL.POSTAGE				04/27/18-06/26/18
						ACCOUNT TOTAL	18.80	.00	18.80	
101-7733-423.85-01						UTILITIES / UTILITIES				
2234		12/18 AP		06/01/18	0319269	CEDAR FALLS UTILITIES	1,304.87			06/22/18
						UTILITIES THRU 06/01/18				
						ACCOUNT TOTAL	1,304.87	.00	1,304.87	
101-7753-423.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
2294		12/18 AP		06/26/18	0319300	CMRS-POC	67.64			07/03/18
						POC#8031880-REPL.POSTAGE				04/27/18-06/26/18
						ACCOUNT TOTAL	67.64	.00	67.64	
101-7753-423.85-01						UTILITIES / UTILITIES				

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GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-7753-423.85-01 UTILITIES / UTILITIES						continued		
2234		12/18 AP	06/01/18	0319269	CEDAR FALLS UTILITIES	5,820.48		06/22/18
					UTILITIES THRU 06/01/18			
					ACCOUNT TOTAL	5,820.48	.00	5,820.48
101-7753-423.85-05 UTILITIES / POOL UTILITIES								
2234		12/18 AP	06/01/18	0319269	CEDAR FALLS UTILITIES	24,633.32		06/22/18
					UTILITIES THRU 06/01/18			
					ACCOUNT TOTAL	24,633.32	.00	24,633.32
101-7753-423.86-31 REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.								
2294		12/18 AP	05/15/18	0319308	VERINK, BRUCE	61.93		07/03/18
					RMB:POOL MAINT. SUPPLIES			
					ACCOUNT TOTAL	61.93	.00	61.93
101-7753-423.89-04 MISCELLANEOUS SERVICES / SALES TAX								
2220		12/18 AP	06/22/18	0003912	IOWA DEPT.OF REVENUE	4,583.48		07/02/18
					SEMI MONTHLY SALES TAX			
2220		12/18 AP	06/07/18	0003910	IOWA DEPT.OF REVENUE	9,867.02		07/02/18
					SEMI MONTHLY SALES TAX			
					ACCOUNT TOTAL	14,450.50	.00	14,450.50
101-7753-423.89-14 MISCELLANEOUS SERVICES / REFUNDS								
2216		12/18 AP	06/14/18	0319254	DIANE IEHL	90.00		06/20/18
					REFUND-BEACH HOUSE RENTAL			
					FLOODING			
					ACCOUNT TOTAL	90.00	.00	90.00
101-7753-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES								
2220		12/18 AP	06/07/18	0003896	COMMUNITY BANKERS MERCHANT SV	3,068.92		07/02/18
					MAY CREDIT CARD FEES			
2220		12/18 AP	06/07/18	0003898	COMMUNITY BANKERS MERCHANT SV	249.14		07/02/18
					MAY CREDIT CARD FEES			
2220		12/18 AP	06/07/18	0003901	COMMUNITY BANKERS MERCHANT SV	390.06		07/02/18
					MAY CREDIT CARD FEES			
2220		12/18 AP	06/06/18	0003917	VANTIV INTEGRATED PAYMENT SOL	50.00		07/02/18
					GATEWAY FEES			
					5/1-5/31/18			
					ACCOUNT TOTAL	3,758.12	.00	3,758.12

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-7780-423.72-25						OPERATING SUPPLIES / MILEAGE			
2234		12/18 AP		06/20/18	0319274	HAIGH, ABBY	53.60		06/22/18
		RMB:MILEAGE-12/17-6/18				12/17/17-6/19/18			
ACCOUNT TOTAL							53.60	.00	53.60
101-7780-423.72-70						OPERATING SUPPLIES / CLASSROOM SUPPLIES			
2251		12/18 AP		01/14/18	0318560	NEESSEN, NANCY		19.68	06/26/18
		VOID-CHECK LOST				RMB:CAMP SUPPLIES			
ACCOUNT TOTAL							.00	19.68	19.68-
101-7780-423.72-72						OPERATING SUPPLIES / PRODUCTS FOR RESALE			
2234		12/18 AP		06/19/18	0319276	LIGHTER, ANN RENEE	120.00		06/22/18
2234		4 JOURNALS FOR RESALE				POLAND, MERLE	30.00		06/22/18
2234		2 FRAMED CARDS FOR RESALE				JOHNSON, TERESA	75.00		06/22/18
2234		25 CARDS FOR RESALE				AYYAPPAN, SASIREKA	25.00		06/22/18
2234		5 NECKLACES FOR RESALE				CLOSE, WILLIAM	92.00		06/22/18
2234		4 BOOKS FOR RESALE				GRAAS, DEANNA L	26.25		06/22/18
2234		15 CARDS FOR RESALE							
ACCOUNT TOTAL							368.25	.00	368.25
101-7780-423.72-99						OPERATING SUPPLIES / POSTAGE			
2294		12/18 AP		06/26/18	0319300	CMRS-POC	18.75		07/03/18
		POC#8031880-REPL.POSTAGE				04/27/18-06/26/18			
ACCOUNT TOTAL							18.75	.00	18.75
101-7780-423.85-01						UTILITIES / UTILITIES			
2234		12/18 AP		06/01/18	0319269	CEDAR FALLS UTILITIES	627.37		06/22/18
		UTILITIES THRU 06/01/18							
ACCOUNT TOTAL							627.37	.00	627.37
101-7780-423.88-21						OUTSIDE AGENCIES / PUBLIC ART COMMITTEE			
2216		12/18 AP		06/18/18	0319263	SEGGEMAN, HANNA	150.00		06/20/18
2216		CLEAN PUBLIC ART				HEDLEY, ABBY	150.00		06/20/18
		CLEAN PUBLIC ART							

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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									
101-7780-423.88-21						OUTSIDE AGENCIES / PUBLIC ART COMMITTEE			
2216		12/18	AP	06/18/18	0319256	GINGERICH, TRAVIS	150.00		06/20/18
						CLEAN PUBLIC ART			
						ACCOUNT TOTAL	450.00	.00	450.00
101-7780-423.89-14 MISCELLANEOUS SERVICES / REFUNDS									
2262		12/18	AP	05/26/18	0319283	CLIFF HIGHNAM	250.00		06/28/18
						REFUND-SECURITY DEPOSIT			
2197		12/18	AP	05/24/18	0319231	BETH OBERHEU	250.00		06/18/18
						REFUND-SECURITY DEPOSIT			
						ACCOUNT TOTAL	500.00	.00	500.00
101-7780-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
2220		12/18	AP	06/07/18	0003896	COMMUNITY BANKERS MERCHANT SV	80.75		07/02/18
						MAY CREDIT CARD FEES			
2220		12/18	AP	06/07/18	0003892	COMMUNITY BANKERS MERCHANT SV	168.71		07/02/18
						MAY CREDIT CARD FEES			
						ACCOUNT TOTAL	249.46	.00	249.46
						FUND TOTAL	116,098.69	652.47	115,446.22
FUND 203 TAX INCREMENT FINANCING									
203-0000-487.50-05						TRANSFERS OUT / TRANSFERS - TIF			
2197		12/18	AP	06/18/18	0319240	DEBT SERVICE	25,476.09		06/18/18
						PROPERTY TAX PAYMENT			
2197		12/18	AP	06/18/18	0319232	CAPITAL PROJECTS FUND	2,743.25		06/18/18
						PROPERTY TAX PAYMENT			
						ACCOUNT TOTAL	28,219.34	.00	28,219.34
						FUND TOTAL	28,219.34	.00	28,219.34
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
2220		12/18	AP	06/08/18	0003886	ADVANTAGE ADMIN-SECT.105	33.47		07/02/18
						HEALTH INS. REIMBURSEMENT			
2220		12/18	AP	06/01/18	0003885	ADVANTAGE ADMIN-SECT.105	245.89		07/02/18
						HEALTH INS. REIMBURSEMENT			
2220		12/18	AP	06/01/18	0003885	ADVANTAGE ADMIN-SECT.105	212.33		07/02/18
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	491.69	.00	491.69

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Item 4.

GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.72-56						OPERATING SUPPLIES / FLOOD CONTROL			
2234		12/18 AP		06/01/18	0319269	CEDAR FALLS UTILITIES	103.03		06/22/18
						UTILITIES THRU 06/01/18			
						ACCOUNT TOTAL	103.03	.00	103.03
206-7737-436.72-99 OPERATING SUPPLIES / POSTAGE									
2294		12/18 AP		06/26/18	0319300	CMRS-POC	17.86		07/03/18
						POC#8031880-REPL.POSTAGE 04/27/18-06/26/18			
						ACCOUNT TOTAL	17.86	.00	17.86
206-7737-436.85-01 UTILITIES / UTILITIES									
2234		12/18 AP		06/01/18	0319269	CEDAR FALLS UTILITIES	201.89		06/22/18
						UTILITIES THRU 06/01/18			
						ACCOUNT TOTAL	201.89	.00	201.89
206-7747-436.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
2220		12/18 AP		06/29/18	0003889	ADVANTAGE ADMIN-SECT.105	3.21		07/02/18
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	3.21	.00	3.21
206-7747-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2294		12/18 AP		06/26/18	0319300	CMRS-POC	11.75		07/03/18
						POC#8031880-REPL.POSTAGE 04/27/18-06/26/18			
						ACCOUNT TOTAL	11.75	.00	11.75
206-7747-436.85-01 UTILITIES / UTILITIES									
2234		12/18 AP		06/01/18	0319269	CEDAR FALLS UTILITIES	887.79		06/22/18
						UTILITIES THRU 06/01/18			
						ACCOUNT TOTAL	887.79	.00	887.79
						FUND TOTAL	1,717.22	.00	1,717.22

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61						MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED			
19		01/19	AP	07/01/18	0035115	SMITH, LOUIS R.	515.00		07/03/18
						JULY HAP-IMAUNEE CODY			
19		01/19	AP	07/01/18	0035114	EPM IOWA	480.00		07/03/18
						JULY HAP-CORY ALBRIGHT			
19		01/19	AP	07/01/18	0035112	COLLEGE SQUARE PARTNERS II	578.00		07/03/18
						JULY HAP-JENNIFER NIELSEN			
19		01/19	AP	07/01/18	0035113	D & J PROPERTIES	323.00		07/03/18
						JULY HAP-FONTELLA GRANT			
ACCOUNT TOTAL							1,896.00	.00	1,896.00
217-4514-432.72-99 OPERATING SUPPLIES / POSTAGE									
2294		12/18	AP	06/26/18	0035111	CMRS-POC	230.46		07/03/18
						POC#8031880-REPL.POSTAGE 04/27/18-06/26/18			
ACCOUNT TOTAL							230.46	.00	230.46
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED									
2262		12/18	AP	06/18/18	0035110	EDGE MANAGEMENT GROUP, LLC	371.00		06/28/18
						JUNE PRORATED HAP-GIBSON FRANKLIN ST			
2262		12/18	AP	06/18/18	0035110	EDGE MANAGEMENT GROUP, LLC	295.00		06/28/18
						JUNE PRORATED HAP-GIBSON PARRISH ST			
2216		12/18	AP	06/15/18	0035042	CEDAR FALLS UTILITIES-SEC.8	3.00		06/20/18
						JUN.PRORAT.UTILITY REIMB. C.GRISBY-#3375820084			
2216		12/18	AP	06/15/18	0035043	CHRISTOPHERSON RENTALS	347.00		06/20/18
						JUNE PRORATED HAP-GRISBY			
11		01/19	AP	07/01/18	0035055	COOK CO.HOUSING AUTHORITY	768.00		06/27/18
						HAP_Goldstein K 072018			
11		01/19	AP	07/01/18	0035046	BAUCH, JAMES C	378.00		06/27/18
						HAP_Cochran C 072018			
11		01/19	AP	07/01/18	0035098	SMITH, LOUIS R.	515.00		06/27/18
						HAP_Cody I 072018			
11		01/19	AP	07/01/18	0035094	RINNELS, DOUGLAS G.	250.00		06/27/18
						HAP_Woock J 072018			
11		01/19	AP	07/01/18	0035094	RINNELS, DOUGLAS G.	635.00		06/27/18
						HAP_Leiss L 072018			
11		01/19	AP	07/01/18	0035108	WEVERINK, TOM	365.00		06/27/18
						HAP_Stewart J 072018			
11		01/19	AP	07/01/18	0035088	OLSON & ESTATES LLC	369.00		06/27/18
						HAP_Graves D 072018			
11		01/19	AP	07/01/18	0035088	OLSON & ESTATES LLC	374.00		06/27/18
						HAP_Weaver J 072018			
11		01/19	AP	07/01/18	0035088	OLSON & ESTATES LLC	369.00		06/27/18
						HAP_Bakel P 072018			
11		01/19	AP	07/01/18	0035088	OLSON & ESTATES LLC	300.00		06/27/18

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
									POST DT	
FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
						HAP Himes G 072018				
11				01/19	AP 07/01/18	0035088	OLSON & ESTATES LLC		301.00	06/27/18
						HAP Dawson S 072018				
11				01/19	AP 07/01/18	0035088	OLSON & ESTATES LLC		370.00	06/27/18
						HAP Halterman A 072018				
11				01/19	AP 07/01/18	0035088	OLSON & ESTATES LLC		189.00	06/27/18
						HAP Stevens B 072018				
11				01/19	AP 07/01/18	0035088	OLSON & ESTATES LLC		347.00	06/27/18
						HAP Hepker D 072018				
11				01/19	AP 07/01/18	0035088	OLSON & ESTATES LLC		347.00	06/27/18
						HAP Hoth P 072018				
11				01/19	AP 07/01/18	0035066	EXCEPTIONAL PERSONS, INC.		375.00	06/27/18
						HAP Holmes C 072018				
11				01/19	AP 07/01/18	0035066	EXCEPTIONAL PERSONS, INC.		50.00	06/27/18
						HAP Lutz W 072018				
11				01/19	AP 07/01/18	0035066	EXCEPTIONAL PERSONS, INC.		366.00	06/27/18
						HAP Blake M 072018				
11				01/19	AP 07/01/18	0035066	EXCEPTIONAL PERSONS, INC.		332.00	06/27/18
						HAP Easterling R 072018				
11				01/19	AP 07/01/18	0035066	EXCEPTIONAL PERSONS, INC.		375.00	06/27/18
						HAP Vaughn R 072018				
11				01/19	AP 07/01/18	0035072	GOLD FALLS VILLA		375.00	06/27/18
						HAP Jenkins D 072018				
11				01/19	AP 07/01/18	0035072	GOLD FALLS VILLA		369.00	06/27/18
						HAP Williams J 072018				
11				01/19	AP 07/01/18	0035072	GOLD FALLS VILLA		342.00	06/27/18
						HAP Shuman J 072018				
11				01/19	AP 07/01/18	0035084	LOWN, JAMES M.		505.00	06/27/18
						HAP Taylor S 072018				
11				01/19	AP 07/01/18	0035084	LOWN, JAMES M.		231.00	06/27/18
						HAP Klein R 072018				
11				01/19	AP 07/01/18	0035061	DUTCHER, JOHN OR CAROLE S.		443.00	06/27/18
						HAP Spiers A 072018				
11				01/19	AP 07/01/18	0035061	DUTCHER, JOHN OR CAROLE S.		416.00	06/27/18
						HAP Johnson A 072018				
11				01/19	AP 07/01/18	0035068	GEEELAN, JOSEPH N.		172.00	06/27/18
						HAP Becker T 072018				
11				01/19	AP 07/01/18	0035068	GEEELAN, JOSEPH N.		292.00	06/27/18
						HAP Juhl V 072018				
11				01/19	AP 07/01/18	0035081	KREMER, KENNETH P.		457.00	06/27/18
						HAP King C 072018				
11				01/19	AP 07/01/18	0035052	CLARK ENTERPRISES LLC		106.00	06/27/18
						HAP Groskurth D 072018				
11				01/19	AP 07/01/18	0035052	CLARK ENTERPRISES LLC		119.00	06/27/18
						HAP Bachman K 072018				
11				01/19	AP 07/01/18	0035052	CLARK ENTERPRISES LLC		381.00	06/27/18
						HAP Humphrey E 072018				
11				01/19	AP 07/01/18	0035052	CLARK ENTERPRISES LLC		396.00	06/27/18
						HAP Galvez Munguia 072018				

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GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued									
11		01/19 AP	07/01/18	0035073		GRAY, LEROY L. OR CAROLYN K.	488.00		06/27/18
		HAP_Jenkins D 072018							
11		01/19 AP	07/01/18	0035044		BARTELT PROPERTIES L.C.	917.00		06/27/18
		HAP_Bruno J 072018							
11		01/19 AP	07/01/18	0035044		BARTELT PROPERTIES L.C.	954.00		06/27/18
		HAP_Avino G 072018							
11		01/19 AP	07/01/18	0035044		BARTELT PROPERTIES L.C.	478.00		06/27/18
		HAP_Woodward C 072018							
11		01/19 AP	07/01/18	0035044		BARTELT PROPERTIES L.C.	1,001.00		06/27/18
		HAP_Avino R 072018							
11		01/19 AP	07/01/18	0035092		RBR HOLDINGS LLC	307.00		06/27/18
		HAP_Lohr K 072018							
11		01/19 AP	07/01/18	0035103		TAYLOR, MICHAEL J.	922.00		06/27/18
		HAP_Hunt M 072018							
11		01/19 AP	07/01/18	0035062		EDGE MANAGEMENT GROUP, LLC	850.00		06/27/18
		HAP_Young C 072018							
11		01/19 AP	07/01/18	0035062		EDGE MANAGEMENT GROUP, LLC	505.00		06/27/18
		HAP_Tanner K 072018							
11		01/19 AP	07/01/18	0035062		EDGE MANAGEMENT GROUP, LLC	8.00		06/27/18
		HAP_Smith L 072018							
11		01/19 AP	07/01/18	0035062		EDGE MANAGEMENT GROUP, LLC	364.00		06/27/18
		HAP_Boateng Y 072018							
11		01/19 AP	07/01/18	0035062		EDGE MANAGEMENT GROUP, LLC	857.00		06/27/18
		HAP_Gibson T 072018							
11		01/19 AP	07/01/18	0035078		J C ENTERPRISES, INC.	453.00		06/27/18
		HAP_Abben B 072018							
11		01/19 AP	07/01/18	0035095		RIVERVIEW CONFERENCE CENTER	751.00		06/27/18
		HAP_Veatch Y 072018							
11		01/19 AP	07/01/18	0035109		WILKEN, HEATH	140.00		06/27/18
		HAP_Grovo D 072018							
11		01/19 AP	07/01/18	0035109		WILKEN, HEATH	255.00		06/27/18
		HAP_Norris S 072018							
11		01/19 AP	07/01/18	0035090		PURDY PROPERTIES, LLC	720.00		06/27/18
		HAP_Schmidt D 072018							
11		01/19 AP	07/01/18	0035090		PURDY PROPERTIES, LLC	888.00		06/27/18
		HAP_Cummings A 072018							
11		01/19 AP	07/01/18	0035059		D & J PROPERTIES	680.00		06/27/18
		HAP_Terry M 072018							
11		01/19 AP	07/01/18	0035059		D & J PROPERTIES	410.00		06/27/18
		HAP_Dawson K 072018							
11		01/19 AP	07/01/18	0035060		DOBRILA, LAURENTIU	655.00		06/27/18
		HAP_Sanders S 072018							
11		01/19 AP	07/01/18	0035064		EMAAD, LLC	348.00		06/27/18
		HAP_Delauney C 072018							
11		01/19 AP	07/01/18	0035099		SMITH, MICHAEL A.	163.00		06/27/18
		HAP_Hamilton T 072018							
11		01/19 AP	07/01/18	0035058		CV PROPERTIES, LLC	170.00		06/27/18
		HAP_Barr G 072018							
11		01/19 AP	07/01/18	0035100		STANDARD FAMILY ASSIST.LIVING	190.00		06/27/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
continued										
						HAP_REFSHAUGE T 072018				
11		01/19 AP		07/01/18	0035049	CEDAR APARTMENTS LLC	65.00			06/27/18
						HAP_Becerra C 072018				
11		01/19 AP		07/01/18	0035075	HAUS TO HOME INVESTMENTS	720.00			06/27/18
						HAP_Lehr B 072018				
11		01/19 AP		07/01/18	0035083	KYLER, DEBRA K.	552.00			06/27/18
						HAP_Mussman C 072018				
11		01/19 AP		07/01/18	0035097	SCHUERMAN PROPERTIES, LLC	823.00			06/27/18
						HAP_Jurries P 072018				
11		01/19 AP		07/01/18	0035101	SWEETING, LARRY	941.00			06/27/18
						HAP_Schumacher D 072018				
11		01/19 AP		07/01/18	0035069	GEISLER, JERRY	363.00			06/27/18
						HAP_Williams K 072018				
11		01/19 AP		07/01/18	0035104	THUNDER RIDGE SR.APARTMENTS L	296.00			06/27/18
						HAP_Barney B 072018				
11		01/19 AP		07/01/18	0035104	THUNDER RIDGE SR.APARTMENTS L	204.00			06/27/18
						HAP_Adams T 072018				
11		01/19 AP		07/01/18	0035104	THUNDER RIDGE SR.APARTMENTS L	110.00			06/27/18
						HAP_Youngberg L 072018				
11		01/19 AP		07/01/18	0035104	THUNDER RIDGE SR.APARTMENTS L	332.00			06/27/18
						HAP_Davis S 072018				
11		01/19 AP		07/01/18	0035104	THUNDER RIDGE SR.APARTMENTS L	134.00			06/27/18
						HAP_Vognsen P 072018				
11		01/19 AP		07/01/18	0035104	THUNDER RIDGE SR.APARTMENTS L	369.00			06/27/18
						HAP_Price C 072018				
11		01/19 AP		07/01/18	0035104	THUNDER RIDGE SR.APARTMENTS L	158.00			06/27/18
						HAP_Garvis C 072018				
11		01/19 AP		07/01/18	0035104	THUNDER RIDGE SR.APARTMENTS L	220.00			06/27/18
						HAP_Gruver S 072018				
11		01/19 AP		07/01/18	0035104	THUNDER RIDGE SR.APARTMENTS L	320.00			06/27/18
						HAP_Good S 072018				
11		01/19 AP		07/01/18	0035104	THUNDER RIDGE SR.APARTMENTS L	93.00			06/27/18
						HAP_Martin S 072018				
11		01/19 AP		07/01/18	0035104	THUNDER RIDGE SR.APARTMENTS L	338.00			06/27/18
						HAP_Turner S 072018				
11		01/19 AP		07/01/18	0035104	THUNDER RIDGE SR.APARTMENTS L	216.00			06/27/18
						HAP_Ford M 072018				
11		01/19 AP		07/01/18	0035104	THUNDER RIDGE SR.APARTMENTS L	233.00			06/27/18
						HAP_Lebahn B 072018				
11		01/19 AP		07/01/18	0035104	THUNDER RIDGE SR.APARTMENTS L	310.00			06/27/18
						HAP_Strickland L 072018				
11		01/19 AP		07/01/18	0035104	THUNDER RIDGE SR.APARTMENTS L	165.00			06/27/18
						HAP_Matthias L 072018				
11		01/19 AP		07/01/18	0035104	THUNDER RIDGE SR.APARTMENTS L	182.00			06/27/18
						HAP_Martin H 072018				
11		01/19 AP		07/01/18	0035104	THUNDER RIDGE SR.APARTMENTS L	278.00			06/27/18
						HAP_Barritt G 072018				
11		01/19 AP		07/01/18	0035104	THUNDER RIDGE SR.APARTMENTS L	321.00			06/27/18
						HAP_Collver L 072018				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued										
11		01/19 AP		07/01/18	0035104	THUNDER RIDGE SR.APARTMENTS L	279.00			06/27/18
		HAP_Hayden J 072018								
11		01/19 AP		07/01/18	0035104	THUNDER RIDGE SR.APARTMENTS L	120.00			06/27/18
		HAP_Schleuter J 072018								
11		01/19 AP		07/01/18	0035104	THUNDER RIDGE SR.APARTMENTS L	365.00			06/27/18
		HAP_Howe J 072018								
11		01/19 AP		07/01/18	0035104	THUNDER RIDGE SR.APARTMENTS L	270.00			06/27/18
		HAP_Tiller R 072018								
11		01/19 AP		07/01/18	0035104	THUNDER RIDGE SR.APARTMENTS L	89.00			06/27/18
		HAP_Derifield S 072018								
11		01/19 AP		07/01/18	0035107	WALLACE INVESTMENT GROUP, LLC	1,291.00			06/27/18
		HAP_Wortham W 072018								
11		01/19 AP		07/01/18	0035079	JLDL PROPERTIES	1,150.00			06/27/18
		HAP_Newsome A 072018								
11		01/19 AP		07/01/18	0035071	GLENN, MATTHEW	192.00			06/27/18
		HAP_Clayton R 072018								
11		01/19 AP		07/01/18	0035053	COLLEGE SQUARE PARTNERS I	349.00			06/27/18
		HAP_Aswegan S 072018								
11		01/19 AP		07/01/18	0035053	COLLEGE SQUARE PARTNERS I	375.00			06/27/18
		HAP_Brandt D 072018								
11		01/19 AP		07/01/18	0035053	COLLEGE SQUARE PARTNERS I	286.00			06/27/18
		HAP_Greene D 072018								
11		01/19 AP		07/01/18	0035053	COLLEGE SQUARE PARTNERS I	286.00			06/27/18
		HAP_Cameron J 072018								
11		01/19 AP		07/01/18	0035053	COLLEGE SQUARE PARTNERS I	220.00			06/27/18
		HAP_Limon A 072018								
11		01/19 AP		07/01/18	0035053	COLLEGE SQUARE PARTNERS I	398.00			06/27/18
		HAP_Moore D 072018								
11		01/19 AP		07/01/18	0035053	COLLEGE SQUARE PARTNERS I	650.00			06/27/18
		HAP_Sawyers V 072018								
11		01/19 AP		07/01/18	0035053	COLLEGE SQUARE PARTNERS I	371.00			06/27/18
		HAP_Stepheny S 072018								
11		01/19 AP		07/01/18	0035053	COLLEGE SQUARE PARTNERS I	335.00			06/27/18
		HAP_Dixon S 072018								
11		01/19 AP		07/01/18	0035053	COLLEGE SQUARE PARTNERS I	193.00			06/27/18
		HAP_Porter J 072018								
11		01/19 AP		07/01/18	0035053	COLLEGE SQUARE PARTNERS I	209.00			06/27/18
		HAP_Aswegan J 072018								
11		01/19 AP		07/01/18	0035053	COLLEGE SQUARE PARTNERS I	345.00			06/27/18
		HAP_Mosley L 072018								
11		01/19 AP		07/01/18	0035053	COLLEGE SQUARE PARTNERS I	371.00			06/27/18
		HAP_Camerer S 072018								
11		01/19 AP		07/01/18	0035053	COLLEGE SQUARE PARTNERS I	369.00			06/27/18
		HAP_Gordon Jr. T 072018								
11		01/19 AP		07/01/18	0035053	COLLEGE SQUARE PARTNERS I	371.00			06/27/18
		HAP_Smith T 072018								
11		01/19 AP		07/01/18	0035053	COLLEGE SQUARE PARTNERS I	199.00			06/27/18
		HAP_Vaughn S 072018								
11		01/19 AP		07/01/18	0035053	COLLEGE SQUARE PARTNERS I	266.00			06/27/18

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
						HAP_Mace T 072018			
11		01/19	AP	07/01/18	0035053	COLLEGE SQUARE PARTNERS I	586.00		06/27/18
						HAP_Henderson D 072018			
11		01/19	AP	07/01/18	0035053	COLLEGE SQUARE PARTNERS I	619.00		06/27/18
						HAP_Fry S 072018			
11		01/19	AP	07/01/18	0035053	COLLEGE SQUARE PARTNERS I	356.00		06/27/18
						HAP_Prior L 072018			
11		01/19	AP	07/01/18	0035053	COLLEGE SQUARE PARTNERS I	371.00		06/27/18
						HAP_Oldani P 072018			
11		01/19	AP	07/01/18	0035053	COLLEGE SQUARE PARTNERS I	368.00		06/27/18
						HAP_Redd A 072018			
11		01/19	AP	07/01/18	0035053	COLLEGE SQUARE PARTNERS I	650.00		06/27/18
						HAP_Ambrose A 072018			
11		01/19	AP	07/01/18	0035053	COLLEGE SQUARE PARTNERS I	338.00		06/27/18
						HAP_Temple S 072018			
11		01/19	AP	07/01/18	0035053	COLLEGE SQUARE PARTNERS I	128.00		06/27/18
						HAP_Swartley J 072018			
11		01/19	AP	07/01/18	0035053	COLLEGE SQUARE PARTNERS I	371.00		06/27/18
						HAP_Rickard T 072018			
11		01/19	AP	07/01/18	0035053	COLLEGE SQUARE PARTNERS I	650.00		06/27/18
						HAP_Prior A 072018			
11		01/19	AP	07/01/18	0035053	COLLEGE SQUARE PARTNERS I	198.00		06/27/18
						HAP_Holub T 072018			
11		01/19	AP	07/01/18	0035053	COLLEGE SQUARE PARTNERS I	650.00		06/27/18
						HAP_Carter Z 072018			
11		01/19	AP	07/01/18	0035087	NORTHROP, CHASTITY M.	1,100.00		06/27/18
						HAP_Levingston J 072018			
11		01/19	AP	07/01/18	0035050	CEDAR FALLS UTILITIES-SEC.8	27.00		06/27/18
						Santiago-Lebron 873567879			
11		01/19	AP	07/01/18	0035050	CEDAR FALLS UTILITIES-SEC.8	11.00		06/27/18
						Young 1995063175			
11		01/19	AP	07/01/18	0035050	CEDAR FALLS UTILITIES-SEC.8	75.00		06/27/18
						Sawyers 1023615267			
11		01/19	AP	07/01/18	0035050	CEDAR FALLS UTILITIES-SEC.8	81.00		06/27/18
						Newsome 5583491971			
11		01/19	AP	07/01/18	0035050	CEDAR FALLS UTILITIES-SEC.8	91.00		06/27/18
						Rule 9816666531			
11		01/19	AP	07/01/18	0035050	CEDAR FALLS UTILITIES-SEC.8	70.00		06/27/18
						Hunt 488238030			
11		01/19	AP	07/01/18	0035050	CEDAR FALLS UTILITIES-SEC.8	121.00		06/27/18
						Jurries 7681775462			
11		01/19	AP	07/01/18	0035050	CEDAR FALLS UTILITIES-SEC.8	27.00		06/27/18
						Schmidt 1315389087			
11		01/19	AP	07/01/18	0035050	CEDAR FALLS UTILITIES-SEC.8	63.00		06/27/18
						Carlyle 7760305177			
11		01/19	AP	07/01/18	0035050	CEDAR FALLS UTILITIES-SEC.8	101.00		06/27/18
						Ambrose 9075028799			
11		01/19	AP	07/01/18	0035050	CEDAR FALLS UTILITIES-SEC.8	7.00		06/27/18
						Carter 3926690209			

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-4514-432	89-61	MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED				continued			
11		01/19	AP	07/01/18	0035050	CEDAR FALLS UTILITIES-SEC.8	101.00		06/27/18
		Prior 2400474830							
11		01/19	AP	07/01/18	0035050	CEDAR FALLS UTILITIES-SEC.8	126.00		06/27/18
		Schall 5254880647							
11		01/19	AP	07/01/18	0035050	CEDAR FALLS UTILITIES-SEC.8	75.00		06/27/18
		Sherburne 1976842933							
11		01/19	AP	07/01/18	0035050	CEDAR FALLS UTILITIES-SEC.8	5.00		06/27/18
		Wilson 7218176406							
11		01/19	AP	07/01/18	0035050	CEDAR FALLS UTILITIES-SEC.8	112.00		06/27/18
		Jefferson 2860706039							
11		01/19	AP	07/01/18	0035050	CEDAR FALLS UTILITIES-SEC.8	7.00		06/27/18
		Leiss 0893949058							
11		01/19	AP	07/01/18	0035050	CEDAR FALLS UTILITIES-SEC.8	5.00		06/27/18
		Grisby 3375820084							
11		01/19	AP	07/01/18	0035050	CEDAR FALLS UTILITIES-SEC.8	5.00		06/27/18
		Carter 1142442797							
11		01/19	AP	07/01/18	0035050	CEDAR FALLS UTILITIES-SEC.8	72.00		06/27/18
		Levingston 2300406206							
11		01/19	AP	07/01/18	0035093	RIDENOUR, KIMIE A.	625.00		06/27/18
		HAP_Schall N 072018							
11		01/19	AP	07/01/18	0035080	KEW, BRANDON	773.00		06/27/18
		HAP_Janssen M 072018							
11		01/19	AP	07/01/18	0035076	INNOVATIVE RE HLDGS. LC	827.00		06/27/18
		HAP_Seavey H 072018							
11		01/19	AP	07/01/18	0035051	CHRISTOPHERSON RENTALS	344.00		06/27/18
		HAP_Davis D 072018							
11		01/19	AP	07/01/18	0035051	CHRISTOPHERSON RENTALS	333.00		06/27/18
		HAP_Hodge G 072018							
11		01/19	AP	07/01/18	0035051	CHRISTOPHERSON RENTALS	870.00		06/27/18
		HAP_Hoffert J 072018							
11		01/19	AP	07/01/18	0035051	CHRISTOPHERSON RENTALS	837.00		06/27/18
		HAP_Carlyle T 072018							
11		01/19	AP	07/01/18	0035051	CHRISTOPHERSON RENTALS	243.00		06/27/18
		HAP_Schwaab A 072018							
11		01/19	AP	07/01/18	0035051	CHRISTOPHERSON RENTALS	530.00		06/27/18
		HAP_Ricks F 072018							
11		01/19	AP	07/01/18	0035051	CHRISTOPHERSON RENTALS	338.00		06/27/18
		HAP_Young C 072018							
11		01/19	AP	07/01/18	0035051	CHRISTOPHERSON RENTALS	650.00		06/27/18
		HAP_Grisby C 072018							
11		01/19	AP	07/01/18	0035085	MELICK, KENT L.	675.00		06/27/18
		HAP_Drewelow D 072018							
11		01/19	AP	07/01/18	0035086	MHP 2216 LINCOLN STREET, LLC	377.00		06/27/18
		HAP_Wilder S 072018							
11		01/19	AP	07/01/18	0035086	MHP 2216 LINCOLN STREET, LLC	541.00		06/27/18
		HAP_Purdy T 072018							
11		01/19	AP	07/01/18	0035086	MHP 2216 LINCOLN STREET, LLC	456.00		06/27/18
		HAP_Sherwood D 072018							
11		01/19	AP	07/01/18	0035086	MHP 2216 LINCOLN STREET, LLC	495.00		06/27/18

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
HAP_Schroeder S 072018										
11		01/19 AP		07/01/18	0035086	MHP 2216 LINCOLN STREET, LLC	495.00		06/27/18	
HAP_Rule S 072018										
11		01/19 AP		07/01/18	0035086	MHP 2216 LINCOLN STREET, LLC	371.00		06/27/18	
HAP_Cochran S 072018										
11		01/19 AP		07/01/18	0035086	MHP 2216 LINCOLN STREET, LLC	349.00		06/27/18	
HAP_Sherwood J 072018										
11		01/19 AP		07/01/18	0035086	MHP 2216 LINCOLN STREET, LLC	371.00		06/27/18	
HAP_Malone S 072018										
11		01/19 AP		07/01/18	0035086	MHP 2216 LINCOLN STREET, LLC	403.00		06/27/18	
HAP_Jones T 072018										
11		01/19 AP		07/01/18	0035086	MHP 2216 LINCOLN STREET, LLC	431.00		06/27/18	
HAP_Ashby E 072018										
11		01/19 AP		07/01/18	0035091	RAISTY RENTALS LLC	836.00		06/27/18	
HAP_Martinez L 072018										
11		01/19 AP		07/01/18	0035065	EPM IOWA	1,208.00		06/27/18	
HAP_Santiago-Lebro 072018										
11		01/19 AP		07/01/18	0035065	EPM IOWA	757.00		06/27/18	
HAP_Gordon A 072018										
11		01/19 AP		07/01/18	0035065	EPM IOWA	491.00		06/27/18	
HAP_Frisch K 072018										
11		01/19 AP		07/01/18	0035065	EPM IOWA	647.00		06/27/18	
HAP_Lewis H 072018										
11		01/19 AP		07/01/18	0035065	EPM IOWA	839.00		06/27/18	
HAP_Nicholson K 072018										
11		01/19 AP		07/01/18	0035065	EPM IOWA	349.00		06/27/18	
HAP_Matt M 072018										
11		01/19 AP		07/01/18	0035057	CV COMMERCIAL, LLC	1,197.00		06/27/18	
HAP_Davis C 072018										
11		01/19 AP		07/01/18	0035096	SCHLOBOHM, JEFFREY D.	640.00		06/27/18	
HAP_Carter C 072018										
11		01/19 AP		07/01/18	0035056	CTV MANAGER, LLC	429.00		06/27/18	
HAP_Anderson B 072018										
11		01/19 AP		07/01/18	0035082	KROEMER, KRAIG	319.00		06/27/18	
HAP_Currie L 072018										
11		01/19 AP		07/01/18	0035089	FARRISH PROPERTIES	825.00		06/27/18	
HAP_Jefferson S 072018										
11		01/19 AP		07/01/18	0035074	HARRINGTON, TODD	324.00		06/27/18	
HAP_Larronda E 072018										
11		01/19 AP		07/01/18	0035047	BRASE, ALAN RICHARD	581.00		06/27/18	
HAP_Glasper K 072018										
11		01/19 AP		07/01/18	0035106	UNIV.OF NORTHERN IOWA	673.00		06/27/18	
HAP_Olson K 072018										
11		01/19 AP		07/01/18	0035105	TIMMER, ROGER L.	527.00		06/27/18	
HAP_Giunta L 072018										
11		01/19 AP		07/01/18	0035054	COLLEGE SQUARE PARTNERS II	122.00		06/27/18	
HAP_Hoodjer S 072018										
11		01/19 AP		07/01/18	0035054	COLLEGE SQUARE PARTNERS II	369.00		06/27/18	
HAP_Billman D 072018										

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NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
									POST DT	
FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.89-61	MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED									continued
11		01/19	AP	07/01/18	0035054	COLLEGE SQUARE PARTNERS II	476.00		06/27/18	
		HAP Lam K 072018								
11		01/19	AP	07/01/18	0035054	COLLEGE SQUARE PARTNERS II	351.00		06/27/18	
		HAP Harrenstein G 072018								
11		01/19	AP	07/01/18	0035054	COLLEGE SQUARE PARTNERS II	187.00		06/27/18	
		HAP Baker A 072018								
11		01/19	AP	07/01/18	0035054	COLLEGE SQUARE PARTNERS II	375.00		06/27/18	
		HAP Cooper M 072018								
11		01/19	AP	07/01/18	0035054	COLLEGE SQUARE PARTNERS II	144.00		06/27/18	
		HAP O'dell J 072018								
11		01/19	AP	07/01/18	0035054	COLLEGE SQUARE PARTNERS II	212.00		06/27/18	
		HAP Diaz C 072018								
11		01/19	AP	07/01/18	0035054	COLLEGE SQUARE PARTNERS II	197.00		06/27/18	
		HAP Havlik C 072018								
11		01/19	AP	07/01/18	0035054	COLLEGE SQUARE PARTNERS II	499.00		06/27/18	
		HAP Forehand J 072018								
11		01/19	AP	07/01/18	0035054	COLLEGE SQUARE PARTNERS II	371.00		06/27/18	
		HAP Harken G 072018								
11		01/19	AP	07/01/18	0035054	COLLEGE SQUARE PARTNERS II	470.00		06/27/18	
		HAP Frazier T 072018								
11		01/19	AP	07/01/18	0035054	COLLEGE SQUARE PARTNERS II	260.00		06/27/18	
		HAP Johnson D 072018								
11		01/19	AP	07/01/18	0035054	COLLEGE SQUARE PARTNERS II	365.00		06/27/18	
		HAP Haug K 072018								
11		01/19	AP	07/01/18	0035054	COLLEGE SQUARE PARTNERS II	386.00		06/27/18	
		HAP Miller K 072018								
11		01/19	AP	07/01/18	0035054	COLLEGE SQUARE PARTNERS II	341.00		06/27/18	
		HAP Alessi S 072018								
11		01/19	AP	07/01/18	0035054	COLLEGE SQUARE PARTNERS II	310.00		06/27/18	
		HAP Wilson J 072018								
11		01/19	AP	07/01/18	0035054	COLLEGE SQUARE PARTNERS II	151.00		06/27/18	
		HAP Kodama D 072018								
11		01/19	AP	07/01/18	0035054	COLLEGE SQUARE PARTNERS II	398.00		06/27/18	
		HAP Forney A 072018								
11		01/19	AP	07/01/18	0035054	COLLEGE SQUARE PARTNERS II	276.00		06/27/18	
		HAP Sommerfelt C 072018								
11		01/19	AP	07/01/18	0035054	COLLEGE SQUARE PARTNERS II	650.00		06/27/18	
		HAP Wilson Q 072018								
11		01/19	AP	07/01/18	0035054	COLLEGE SQUARE PARTNERS II	207.00		06/27/18	
		HAP King D 072018								
11		01/19	AP	07/01/18	0035054	COLLEGE SQUARE PARTNERS II	60.00		06/27/18	
		HAP Berry R 072018								
11		01/19	AP	07/01/18	0035054	COLLEGE SQUARE PARTNERS II	490.00		06/27/18	
		HAP Humphrey J 072018								
11		01/19	AP	07/01/18	0035054	COLLEGE SQUARE PARTNERS II	550.00		06/27/18	
		HAP Redd S 072018								
11		01/19	AP	07/01/18	0035054	COLLEGE SQUARE PARTNERS II	106.00		06/27/18	
		HAP Rogers E 072018								
11		01/19	AP	07/01/18	0035063	ELMCREST ESTATES, L.C.	177.00		06/27/18	

GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 223 COMMUNITY BLOCK GRANT									
223-2234-432.89-50 MISCELLANEOUS SERVICES / HOUSING REHAB.									
2153		12/18 AP		06/08/18	0001053	KIRVAN ENTERPRISES, LLC	5,247.28		06/29/18
						1024 W 2ND ST - REHAB			
						HHPH- FURNACE AND A/C			
2153		12/18 AP		06/07/18	0001051	CURRAN PLUMBING, INC.	184.00		06/29/18
						1207 LANTZ - EMER. REHAB.			
2153		12/18 AP		06/06/18	0001052	DEWATER, DICK	125.00		06/29/18
						1024 W 2NDST. - REHAB			
						LEADBASE PAINT INSPECTION			
2153		12/18 AP		06/06/18	0001052	DEWATER, DICK	125.00		06/29/18
						1622 CLAY ST. - REHAB			
						LEADBASE PAINT INSPECTION			
2153		12/18 AP		06/06/18	0001052	DEWATER, DICK	125.00		06/29/18
						911 BLUFF ST. - REHAB			
						LEADBASE PAINT INSPECTION			
2153		12/18 AP		06/06/18	0001052	DEWATER, DICK	125.00		06/29/18
						921 WESTVIEW ST. - REHAB			
						LEADBASE PAINT INSPECTION			
2153		12/18 AP		06/06/18	0001052	DEWATER, DICK	125.00		06/29/18
						801 NEWMAN AVE. - REHAB			
						LEADBASE PAINT INSPECTION			
2153		12/18 AP		06/06/18	0001054	TOJO CONSTRUCTION	1,590.00		06/29/18
						1207 LANTZ-EMER. REHAB.			
ACCOUNT TOTAL							7,646.28	.00	7,646.28
FUND TOTAL							7,655.70	.00	7,655.70
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
FUND 254 CABLE TV FUND									
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
2294		12/18 AP		06/26/18	0319300	CMRS-POC	10.30		07/03/18
						POC#8031880-REPL.POSTAGE			
						04/27/18-06/26/18			
2220		12/18 AP		06/20/18	0003906	FARMERS STATE BANK	10.26		07/02/18
						DEPOSIT TICKET BOOKS			
2220		12/18 AP		06/07/18	0003894	COMMUNITY BANKERS MERCHANT SV	11.64		07/02/18
						MAY CREDIT CARD FEES			
2220		12/18 AP		06/06/18	0003905	FARMERS STATE BANK	2.74		07/02/18
						DEPOSIT TICKET BOOKS			
ACCOUNT TOTAL							34.94	.00	34.94
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING									
2262		12/18 AP		06/25/18	0319291	LONGNECKER, JEREMIAH	125.00		06/28/18
						CF BASEBALL-CR KENNEDY			
						ANNOUNCER			
		PROJECT#:			759				
2262		12/18 AP		06/25/18	0319295	SIMPSON, MARK	125.00		06/28/18
						CF BASEBALL-CR KENNEDY			
						ANNOUNCER			
		PROJECT#:			759				
2262		12/18 AP		06/25/18	0319292	MENNEN, MIKE	150.00		06/28/18
						CF BASEBALL-CR KENNEDY			
						CAMERA OPERATOR			
		PROJECT#:			759				

GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE	
									POST DT	
FUND 254 CABLE TV FUND										
254-1088-431.89-18						MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING				
2262		12/18 AP		06/25/18	0319288	HEINRICHS, TANNER	85.00			06/28/18
						CF BASEBALL-CR KENNEDY				
		PROJECT#:			759	CAMERA OPERATOR				
2262		12/18 AP		06/25/18	0319296	SURMA, JOSEPH EDWARD	85.00			06/28/18
						CF BASEBALL-CR KENNEDY				
		PROJECT#:			759	CAMERA OPERATOR				
2262		12/18 AP		06/23/18	0319290	KRONSCHNABEL, JEFFREY F	150.00			06/28/18
						STURGIS FALLS PARADE				
		PROJECT#:				ANNOUNCER				
2262		12/18 AP		06/23/18	0319297	WESTERMAN, ROBERT	150.00			06/28/18
						STURGIS FALLS PARADE				
		PROJECT#:				ANNOUNCER				
2197		12/18 AP		06/05/18	0319249	SIMPSON, MARK	125.00			06/18/18
						CF BASEBALL-W'LOO WEST				
		PROJECT#:			759	ANNOUNCER				
2197		12/18 AP		06/05/18	0319246	LONGNECKER, JEREMIAH	125.00			06/18/18
						CF BASEBALL-W'LOO WEST				
		PROJECT#:			759	ANNOUNCER				
2197		12/18 AP		06/05/18	0319241	DEWITT, JASON	85.00			06/18/18
						CF BASEBALL-W'LOO WEST				
		PROJECT#:			759	CAMERA OPERATOR				
ACCOUNT TOTAL							1,205.00	.00	1,205.00	
FUND TOTAL							1,239.94	.00	1,239.94	
FUND 258 PARKING FUND										
258-5531-435.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
2220		12/18 AP		06/20/18	0003906	FARMERS STATE BANK	41.04			07/02/18
						DEPOSIT TICKET BOOKS				
2220		12/18 AP		06/06/18	0003905	FARMERS STATE BANK	10.97			07/02/18
						DEPOSIT TICKET BOOKS				
ACCOUNT TOTAL							52.01	.00	52.01	
258-5531-435.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
2220		12/18 AP		06/07/18	0003894	COMMUNITY BANKERS MERCHANT SV	56.51			07/02/18
						MAY CREDIT CARD FEES				
2197		12/18 AP		05/31/18	0319230	ANTHONY MCDERMOTT	47.00			06/18/18
						REF:PRKNG.OVERPAY-DAS				
						ANTHONY MCDERMOTT				
ACCOUNT TOTAL							103.51	.00	103.51	
258-5531-435.72-99						OPERATING SUPPLIES / POSTAGE				
2294		12/18 AP		06/26/18	0319300	CMRS-POC	19.23			07/03/18
						POC#8031880-REPL.POSTAGE				
						04/27/18-06/26/18				
ACCOUNT TOTAL							19.23	.00	19.23	

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GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 258 PARKING FUND									
258-5531-435.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			
2234		12/18 AP		06/01/18	0319269	CEDAR FALLS UTILITIES	15.09		06/22/18
						UTILITIES THRU 06/01/18			
						ACCOUNT TOTAL	15.09	0.00	15.09
						FUND TOTAL	189.84	0.00	189.84
FUND 261 TOURISM & VISITORS									
261-7791-423.72-99						OPERATING SUPPLIES / POSTAGE			
2294		12/18 AP		06/26/18	0319300	CMRS-POC	455.18		07/03/18
						POC#8031880-REPL.POSTAGE			04/27/18-06/26/18
						ACCOUNT TOTAL	455.18	0.00	455.18
261-7791-423.73-57						OTHER SUPPLIES / GIFT SHOP			
2220		12/18 AP		06/07/18	0003896	COMMUNITY BANKERS MERCHANT SV	12.84		07/02/18
						MAY CREDIT CARD FEES			
2220		12/18 AP		06/07/18	0003897	COMMUNITY BANKERS MERCHANT SV	42.78		07/02/18
						MAY CREDIT CARD FEES			
						ACCOUNT TOTAL	55.62	0.00	55.62
261-7791-423.89-04						MISCELLANEOUS SERVICES / SALES TAX			
2220		12/18 AP		06/07/18	0003910	IOWA DEPT.OF REVENUE	44.11		07/02/18
						SEMI MONTHLY SALES TAX			VISITOR & TOURISM
						ACCOUNT TOTAL	44.11	0.00	44.11
						FUND TOTAL	554.91	0.00	554.91
FUND 262 SENIOR SERVICES & COMM CT									
262-1092-423.85-01						UTILITIES / UTILITIES			
2264		12/18 AP		06/05/18	0000000	CEDAR FALLS UTILITIES	806.63		06/29/18
						CCTR UTILITIES			
2234		12/18 AP		06/01/18	0319269	CEDAR FALLS UTILITIES	84.35		06/22/18
						UTILITIES THRU 06/01/18			
						ACCOUNT TOTAL	890.98	0.00	890.98
262-1092-423.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			
2264		12/18 AP		06/12/18	0000000	STOREY KENWORTHY	9.08		06/29/18
						CLEAN UP KIT			

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
								CURRENT	
								BALANCE	
								POST DT	
FUND 262 SENIOR SERVICES & COMM CT									
262-1092-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
						continued			
ACCOUNT TOTAL							9.08	.00	9.08
FUND TOTAL							900.06	.00	900.06
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									
2294		12/18 AP	05/01/18	0319301		EMERIC, INC.	2,740.11		07/03/18
						W/C:S.EASTMAN-2/19-5/1/18			
ACCOUNT TOTAL							2,740.11	.00	2,740.11
FUND TOTAL							2,740.11	.00	2,740.11
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									
404-1220-431.92-37 STRUCTURE IMPROV & BLDGS / BUYOUT DEMOLITIONS									
2294		12/18 AP	06/26/18	0319300		CMRS-POC	.47		07/03/18
						POC#8031880-REPL.POSTAGE			
						PROJECT#: 012017			
						04/27/18-06/26/18			
ACCOUNT TOTAL							.47	.00	.47
FUND TOTAL							.47	.00	.47
FUND 405 FLOOD RESERVE FUND									
FUND 407 VISION IOWA PROJECT									
FUND 408 STREET IMPROVEMENT FUND									
FUND 430 2004 TIF BOND									
FUND 431 2014 BOND									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 432	2003	BOND								
FUND 433	2001	TIF								
FUND 434	2000	BOND								
FUND 435	1999	TIF								
FUND 436	2012	BOND								
436-1220-431.94-83		CAPITAL PROJECTS / WEST 1ST STREET								
2262		12/18 AP 06/26/18 0319294				SHATEK, MARK	975.00			06/28/18
		3118-W.1ST ST. RECONST.				KEEP VAC.AGRMT.-810 1ST				
PROJECT#:		023118								
2262		12/18 AP 06/26/18 0319282				BODENSTEINER, JASON AND MARY	1,600.00			06/28/18
		3118-W.1ST ST. RECONST.				KEEP VAC.AGRMT.-714 1ST				
PROJECT#:		023118								
		ACCOUNT TOTAL					2,575.00	.00	2,575.00	
		FUND TOTAL					2,575.00	.00	2,575.00	
FUND 437	2018	BOND								
FUND 438	2006	BOND FUND								
FUND 439	2008	BOND FUND								
FUND 443		CAPITAL PROJECTS								
443-1220-431.94-33		CAPITAL PROJECTS / PROPERTY ACQUISITION								
2234		12/18 AP 06/01/18 0319269				CEDAR FALLS UTILITIES	98.87			06/22/18
		UTILITIES THRU 06/01/18								
		ACCOUNT TOTAL					98.87	.00	98.87	
		FUND TOTAL					98.87	.00	98.87	
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								
2220		12/18 AP 06/07/18 0003910				IOWA DEPT.OF REVENUE	237.86			07/02/18
		SEMI MONTHLY SALES TAX				COMMERCIAL GARBAGE A/R				
		ACCOUNT TOTAL					237.86	.00	237.86	

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				
2220		12/18 AP 06/29/18			0003889	ADVANTAGE ADMIN-SECT.105	35.61			07/02/18
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	35.61	.00	35.61	
551-7775-436.72-99 OPERATING SUPPLIES / POSTAGE										
551-7775-436.72-99						OPERATING SUPPLIES / POSTAGE				
2294		12/18 AP 06/26/18			0319300	CMRS-POC	71.40			07/03/18
						POC#8031880-REPL.POSTAGE 04/27/18-06/26/18				
						ACCOUNT TOTAL	71.40	.00	71.40	
551-7785-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
551-7785-436.72-01						OPERATING SUPPLIES				
2220		12/18 AP 06/07/18			0003894	COMMUNITY BANKERS MERCHANT SV	17.30			07/02/18
						MAY CREDIT CARD FEES				
2220		12/18 AP 06/07/18			0003900	COMMUNITY BANKERS MERCHANT SV	410.21			07/02/18
						MAY CREDIT CARD FEES				
						ACCOUNT TOTAL	427.51	.00	427.51	
551-7785-436.72-99 OPERATING SUPPLIES / POSTAGE										
551-7785-436.72-99						OPERATING SUPPLIES / POSTAGE				
2294		12/18 AP 06/26/18			0319300	CMRS-POC	150.63			07/03/18
						POC#8031880-REPL.POSTAGE 04/27/18-06/26/18				
						ACCOUNT TOTAL	150.63	.00	150.63	
551-7785-436.85-01 UTILITIES / UTILITIES										
551-7785-436.85-01						UTILITIES / UTILITIES				
2234		12/18 AP 06/01/18			0319269	CEDAR FALLS UTILITIES	999.80			06/22/18
						UTILITIES THRU 06/01/18				
						ACCOUNT TOTAL	999.80	.00	999.80	
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
551-7785-436.87-02						RENTALS / MATERIAL DISPOSAL/HANDLIN				
2262		12/18 AP 06/15/18			0319281	BLACK HAWK CO.LANDFILL	21,403.92			06/28/18
						LANDFILL SRV:6/01-6/15/18				
						ACCOUNT TOTAL	21,403.92	.00	21,403.92	
551-7785-436.89-04 MISCELLANEOUS SERVICES / SALES TAX										
551-7785-436.89-04						MISCELLANEOUS SERVICES / SALES TAX				
2220		12/18 AP 06/22/18			0003912	IOWA DEPT.OF REVENUE	78.10			07/02/18
						SEMI MONTHLY SALES TAX				
2220		12/18 AP 06/07/18			0003910	IOWA DEPT.OF REVENUE	76.61			07/02/18
						SEMI MONTHLY SALES TAX				
						ACCOUNT TOTAL	154.71	.00	154.71	

GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 551 REFUSE FUND									
FUND TOTAL							23,481.44	.00	23,481.44
FUND 552 SEWER RENTAL FUND									
552-2265-436.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
2220		12/18	AP	06/15/18	0003887	ADVANTAGE ADMIN-SECT.105	58.50		07/02/18
						HEALTH INS. REIMBURSEMENT			
2220		12/18	AP	06/08/18	0003886	ADVANTAGE ADMIN-SECT.105	41.97		07/02/18
						HEALTH INS. REIMBURSEMENT			
2220		12/18	AP	06/01/18	0003885	ADVANTAGE ADMIN-SECT.105	172.11		07/02/18
						HEALTH INS. REIMBURSEMENT			
ACCOUNT TOTAL							272.58	.00	272.58
552-2265-436.72-99 OPERATING SUPPLIES / POSTAGE									
2294		12/18	AP	06/26/18	0319300	CMRS-POC	117.82		07/03/18
						POC#8031880-REPL.POSTAGE 04/27/18-06/26/18			
ACCOUNT TOTAL							117.82	.00	117.82
552-2265-436.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
2262		12/18	AP	06/26/18	0319289	KOCH, JOHN	60.00		06/28/18
						RMB:OPER.LICENSE RENEWAL			
ACCOUNT TOTAL							60.00	.00	60.00
552-2265-436.85-01 UTILITIES / UTILITIES									
2234		12/18	AP	06/01/18	0319269	CEDAR FALLS UTILITIES	13,286.84		06/22/18
						UTILITIES THRU 06/01/18			
ACCOUNT TOTAL							13,286.84	.00	13,286.84
552-2265-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL									
2262		12/18	AP	06/15/18	0319281	BLACK HAWK CO.LANDFILL	297.21		06/28/18
						LANDFILL SRV:6/01-6/15/18			
ACCOUNT TOTAL							297.21	.00	297.21
552-2265-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
2220		12/18	AP	06/22/18	0003912	IOWA DEPT.OF REVENUE	1,799.99		07/02/18
						SEMI MONTHLY SALES TAX COMMERCIAL SEWER			
2220		12/18	AP	06/07/18	0003910	IOWA DEPT.OF REVENUE	5,625.89		07/02/18
						SEMI MONTHLY SALES TAX COMMERCIAL SEWER			
ACCOUNT TOTAL							7,425.88	.00	7,425.88

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 552 SEWER RENTAL FUND									
552-7755-436.72-99						OPERATING SUPPLIES / POSTAGE			
2294		12/18 AP		06/26/18	0319300	CMRS-POC	10.81		07/03/18
						POC#8031880-REPL.POSTAGE			
						04/27/18-06/26/18			
						ACCOUNT TOTAL	10.81	.00	10.81
552-7755-436.73-27 OTHER SUPPLIES / IOWA ONE CALL									
2216		12/18 AP		06/06/18	0319266	U.S. CELLULAR	222.00		06/20/18
						TABLET-IOWA ONE CALL			
						ACCOUNT TOTAL	222.00	.00	222.00
552-7755-436.85-01 UTILITIES / UTILITIES									
2234		12/18 AP		06/01/18	0319269	CEDAR FALLS UTILITIES	5,947.93		06/22/18
						UTILITIES THRU 06/01/18			
						ACCOUNT TOTAL	5,947.93	.00	5,947.93
						FUND TOTAL	27,641.07	.00	27,641.07
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230-432.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
2294		12/18 AP		06/26/18	0319300	CMRS-POC	.47		07/03/18
						POC#8031880-REPL.POSTAGE			
						04/27/18-06/26/18			
						ACCOUNT TOTAL	.47	.00	.47
555-2230-432.81-40 PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.									
2294		12/18 AP		06/26/18	0319300	CMRS-POC	.47		07/03/18
						POC#8031880-REPL.POSTAGE			
						04/27/18-06/26/18			
						ACCOUNT TOTAL	.47	.00	.47
						FUND TOTAL	.94	.00	.94
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
2220		12/18 AP		06/22/18	0003888	ADVANTAGE ADMIN-SECT.105	181.00		07/02/18
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	181.00	.00	181.00

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GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
								POST DT	
FUND 606 DATA PROCESSING FUND									
606-1078-441.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
2294		12/18 AP		06/26/18	0319300	CMRS-POC	10.34		07/03/18
						POC#8031880-REPL.POSTAGE			
						04/27/18-06/26/18			
						ACCOUNT TOTAL	10.34	.00	10.34
606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES									
2261		12/18 AP		05/31/18	0000000	OCLC, INC.	677.51		06/29/18
						LIBRARY CATALOG			
						ACCOUNT TOTAL	677.51	.00	677.51
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT									
2216		12/18 AP		06/06/18	0319266	U.S. CELLULAR	48.34		06/20/18
						CELL PHONE:6/6-7/5/18			
2216		12/18 AP		06/06/18	0319266	U.S. CELLULAR	871.47		06/20/18
						WIRELESS SRV:6/6-7/5/18			
2197		12/18 AP		06/01/18	0319236	CENTURYLINK	132.00		06/18/18
						CITY PHONE SERV.-JUN'18			
2197		12/18 AP		06/01/18	0319235	CENTURYLINK	53.85		06/18/18
						CITY PHONE SERV.-JUN'18			
2197		12/18 AP		06/01/18	0319235	CENTURYLINK	2,290.12		06/18/18
						CITY PHONE SERV.-JUN'18			
2197		12/18 AP		05/31/18	0319237	CENTURYLINK LONG DISTANCE	223.84		06/18/18
						LONG DIST.PH.SRV.-MAY'18			
19		01/19 AP		06/19/18	0319309	VERIZON WIRELESS	840.31		07/03/18
						WIRELESS SRV:6/20-7/19/18			
						ACCOUNT TOTAL	4,459.93	.00	4,459.93
606-1078-441.82-30 COMMUNICATION / FIBER OPTICS									
2216		12/18 AP		06/10/18	0319252	CEDAR FALLS UTILITIES	3,820.00		06/20/18
						FIBER POINT:5/11-6/10/18			
						ACCOUNT TOTAL	3,820.00	.00	3,820.00
						FUND TOTAL	9,148.78	.00	9,148.78
FUND 680 HEALTH INSURANCE FUND									
680-1902-457.51-01						INSURANCE / HEALTH INSURANCE			
2220		12/18 AP		06/29/18	0003924	WELLMARK IOWA	64,388.06		07/02/18
						HEALTH CLAIMS PROCESSING			
2220		12/18 AP		06/22/18	0003904	EXPRESS SCRIPTS, INC.	19,193.55		07/02/18
						RX CLAIMS PROCESSING			
2220		12/18 AP		06/22/18	0003923	WELLMARK IOWA	43,443.02		07/02/18

GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 680 HEALTH INSURANCE FUND									
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE						continued			
						HEALTH CLAIMS PROCESSING			
2220		12/18	AP	06/15/18	0003922	WELLMARK IOWA	41,010.49		07/02/18
						HEALTH CLAIMS PROCESSING			
2220		12/18	AP	06/08/18	0003921	WELLMARK IOWA	39,140.40		07/02/18
						HEALTH CLAIMS PROCESSING			
2220		12/18	AP	06/07/18	0003903	EXPRESS SCRIPTS, INC.	22,109.43		07/02/18
						RX CLAIMS PROCESSING			
2220		12/18	AP	06/01/18	0003920	WELLMARK IOWA	45,287.50		07/02/18
						HEALTH CLAIMS PROCESSING			
ACCOUNT TOTAL							274,572.45	.00	274,572.45
FUND TOTAL							274,572.45	.00	274,572.45
FUND 681 HEALTH SEVERANCE									
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS									
2197		12/18	AP	06/18/18	0319229	ANDERSON, ALETA L.	134.00		06/18/18
						RMB:MAY 2018 HEALTH SEV. MEDICARE			
ACCOUNT TOTAL							134.00	.00	134.00
FUND TOTAL							134.00	.00	134.00
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
FUND 686 PAYROLL FUND									
686-0000-222.01-00 PAYROLL LIABILITY / FEDERAL TAXES									
2220		12/18	AP	06/25/18	0003916	UNITED STATES TREASURY	58,489.42		07/02/18
						FEDERAL WITHHOLDING TAX			
2220		12/18	AP	06/11/18	0003915	UNITED STATES TREASURY	55,983.53		07/02/18
						FEDERAL WITHHOLDING TAX			
ACCOUNT TOTAL							114,472.95	.00	114,472.95
686-0000-222.02-00 PAYROLL LIABILITY / STATE WITHHOLDING									
2220		12/18	AP	06/25/18	0003913	IOWA DEPT.OF REVENUE	29,254.50		07/02/18
						STATE WITHHOLDING TAX			
2220		12/18	AP	06/08/18	0003911	IOWA DEPT.OF REVENUE	28,451.50		07/02/18
						STATE WITHHOLDING TAX			
ACCOUNT TOTAL							57,706.00	.00	57,706.00
686-0000-222.03-00 PAYROLL LIABILITY / FICA									

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 686 PAYROLL FUND									
686-0000-222.03-00 PAYROLL LIABILITY / FICA									
2220		12/18 AP		06/25/18	0003916	UNITED STATES TREASURY	74,730.28		07/02/18
						SS & MQGE/MEDICARE TAX			
2220		12/18 AP		06/11/18	0003915	UNITED STATES TREASURY	69,049.60		07/02/18
						SS & MQGE/MEDICARE TAX			
						ACCOUNT TOTAL	143,779.88	.00	143,779.88
686-0000-222.04-00 PAYROLL LIABILITY / IPERS									
2220		12/18 AP		06/26/18	0003909	I.P.E.R.S.	111,181.75		07/02/18
						IPERS JUNE 2018			
						ACCOUNT TOTAL	111,181.75	.00	111,181.75
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE									
2220		12/18 AP		06/25/18	0003891	COLLECTION SERVICES CENTER	771.17		07/02/18
						CHILD SUPPORT PAYMENTS			
2217		12/18 AP		06/20/18	0319250	ADVANTAGE ADMINISTRATORS	7,249.70		06/20/18
						CAFETERIA PLAN:06/22/18			
2217		12/18 AP		06/20/18	0319264	TEAMSTERS LOCAL #238	2,247.00		06/20/18
						UNION DUES-JUNE 2018			
2217		12/18 AP		06/20/18	0319259	IOWA DISTRICT COURT	50.00		06/20/18
						WAGE ASSIGNMT.#SRCR221682			
2217		12/18 AP		06/20/18	0319265	TRANSAMERICA LIFE INSURANCE C	102.50		06/20/18
						A611-#EG0005400-SCHILLING			
2217		12/18 AP		06/20/18	0319253	CEDAR VALLEY UNITED WAY	36.00		06/20/18
						2ND QTR.2018 CONTRIBUTION			
2220		12/18 AP		06/20/18	0003919	VOYA FINANCIAL	9,034.60		07/02/18
						EMPLOYEE 457 CONTRIBUTION			
2220		12/18 AP		06/11/18	0003890	COLLECTION SERVICES CENTER	771.17		07/02/18
						CHILD SUPPORT PAYMENTS			
2220		12/18 AP		06/06/18	0003918	VOYA FINANCIAL	9,034.60		07/02/18
						EMPLOYEE 457 CONTRIBUTION			
20		01/19 AP		07/03/18	0319299	ADVANTAGE ADMINISTRATORS	7,249.70		07/03/18
						CAFETERIA PLAN:07/06/18			
						ACCOUNT TOTAL	36,546.44	.00	36,546.44
686-0000-222.14-00 PAYROLL LIABILITY / POLICE & FIRE RETIREMENT									
2220		12/18 AP		06/27/18	0003914	MUNICIPAL FIRE & POLICE RETIR	97,650.12		07/02/18
						POLICE RETIREMENT			
2220		12/18 AP		06/27/18	0003914	MUNICIPAL FIRE & POLICE RETIR	48,844.44		07/02/18
						FIRE RETIREMENT			
						ACCOUNT TOTAL	146,494.56	.00	146,494.56

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 686 PAYROLL FUND										
FUND TOTAL							610,181.58	.00	610,181.58	
FUND 687 WORKERS COMPENSATION FUND										
687-1902-457.51-02						INSURANCE / WORKERS COMP INSURANCE				
2294		12/18 AP		07/02/18	0319302	GAEDE, KATHY	273.46			07/03/18
		PPD:06/25-07/02/18								
2262		12/18 AP		06/25/18	0319286	GAEDE, KATHY	273.46			06/28/18
		PPD:06/18-06/25/18								
2216		12/18 AP		06/18/18	0319255	GAEDE, KATHY	273.46			06/20/18
		PPD:06/11-06/18/18								
2294		12/18 AP		05/11/18	0319301	EMERIC, INC.	36.27			07/03/18
		W/C:D.KLATT-05/11/18								
ACCOUNT TOTAL							856.65	.00	856.65	
FUND TOTAL							856.65	.00	856.65	
FUND 688 LTD INSURANCE FUND										
FUND 689 LIABILITY INSURANCE FUND										
FUND 724 TRUST & AGENCY										
724-0000-487.50-01						TRANSFERS OUT / TRANSFERS TO GENERAL FUND				
2197		12/18 AP		06/18/18	0319243	GENERAL FUND	3,164.78			06/18/18
		PROPERTY TAX PAYMENT								
ACCOUNT TOTAL							3,164.78	.00	3,164.78	
724-0000-487.50-03 TRANSFERS OUT / TRANSFERS - SSMID										
2197		12/18 AP		06/18/18	0319239	COMMUNITY MAIN STREET	9,959.54			06/18/18
		PROPERTY TAX PAYMENT								
ACCOUNT TOTAL							9,959.54	.00	9,959.54	
724-0000-487.50-06 TRANSFERS OUT / TRANSFERS-SSMID COLL HILL										
2197		12/18 AP		06/18/18	0319238	COLLEGE HILL PARTNERSHIP	7,322.77			06/18/18
		PROPERTY TAX PAYMENT								
ACCOUNT TOTAL							7,322.77	.00	7,322.77	
FUND TOTAL							20,447.09	.00	20,447.09	

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ACCOUNT ACTIVITY LISTING

GROUP	PO	ACCTG	---TRANSACTION---						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 727		GREENWOOD				CEMETERY P-CARE			
FUND 728		FAIRVIEW				CEMETERY P-CARE			
FUND 729		HILLSIDE				CEMETERY P-CARE			
FUND 790		FLOOD LEVY							
GRAND TOTAL							1,217,414.37	652.47	1,216,761.90

Council Invoices 7/9/18 Council Meeting

PREPARED 07/05/2018, 10:14:21
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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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								
101-1008-441.87-01						RENTALS / RENTALS		
9		01/19 AP		06/13/18	0000000	NEOPOST USA INC	162.00	
						POSTAGE METER RENTAL		
						7/13/18-10/12/18		
						ACCOUNT TOTAL	162.00	.00
								162.00
101-1028-441.81-53						PROFESSIONAL SERVICES / JOB NOTICES		
2258		12/18 AP		06/24/18	0000000	COURIER COMMUNICATIONS	5.00	
						PAPER STATEMENT FEE		
2258		12/18 AP		06/24/18	0000000	COURIER COMMUNICATIONS	330.00	
						LEADERBOARD EMPL 30K		
2258		12/18 AP		06/19/18	0000000	COURIER COMMUNICATIONS	39.00	
						SEARCH BOOST		
2258		12/18 AP		06/17/18	0000000	COURIER COMMUNICATIONS	373.04	
						JOB AD:LAND SURVEYOR		
2258		12/18 AP		06/17/18	0000000	COURIER COMMUNICATIONS	405.17	
						JOB AD:ENGINEERING TEC		
2258		12/18 AP		06/03/18	0000000	COURIER COMMUNICATIONS	382.71	
						JOB AD:PT ADMINISTR		
						ACCOUNT TOTAL	1,534.92	.00
								1,534.92
101-1028-441.81-56						PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG		
2209		12/18 AP		06/22/18	0000000	MYERS-COX COMPANY	511.90	
						SNACKS-WELLNESS BOWLS		
2209		12/18 AP		06/21/18	0000000	MYERS-COX COMPANY	598.27	
						SNACKS-WELLNESS BOWLS		
2209		12/18 AP		06/21/18	0000000	CINTAS FIRST AID & SAFETY	53.49	
						RESTOCK FIRST AID CABINET		
						ACCOUNT TOTAL	1,163.66	.00
								1,163.66
101-1028-441.81-57						PROFESSIONAL SERVICES / PAY PLAN STUDY		
2209		12/18 AP		06/18/18	0000000	CARLSON DETTMANN CONSULTING L	4,500.00	
						PERFORMANCE MGMT PROJECT		
2209		12/18 AP		06/18/18	0000000	CARLSON DETTMANN CONSULTING L	5,000.00	
						CONSULTING SERVICE-1ST		
						INSTALLMENT		
						ACCOUNT TOTAL	9,500.00	.00
								9,500.00
101-1028-441.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS		
9		01/19 AP		05/01/18	0000000	AICPA DUES PROCESSING	275.00	
						FY19 MEMBER JEN RODENBECK		
						08/01/18-07/31/19		
						ACCOUNT TOTAL	275.00	.00
								275.00

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1028	441.89-82	MISCELLANEOUS SERVICES / SECTION 105								
2258		12/18 AP		07/02/18	0000000	UNITED STATES TREASURY	420.36			07/05/18
						PCORI FEES-HRA PLAN 2017 2ND QUARTER				
		ACCOUNT TOTAL					420.36	.00	420.36	
101-1048	441.72-11	OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES								
2209		12/18 AP		06/01/18	0000000	THOMSON REUTERS - WEST	535.00			07/05/18
						WESTLAW INFORMATION 5/1/18-5/31/18				
		ACCOUNT TOTAL					535.00	.00	535.00	
101-1048	441.81-29	PROFESSIONAL SERVICES / LEGAL CONSULTANTS								
2209		12/18 AP		06/05/18	0000000	SWISHER & COHRT, P.L.C.	534.70			07/05/18
						LGL:CF CIVIL SERV.COMM. 5/10/18-5/31/18				
2209		12/18 AP		06/04/18	0000000	SWISHER & COHRT, P.L.C.	192.50			07/05/18
						LGL:RE:MISC MATTERS 5/11/18-5/21/18				
2231		12/18 AP		06/01/18	0000000	REDFERN,MASON,LARSEN & MOORE,	285.00			07/05/18
						LGL:GREENHILL VILL.9TH AD 05/01/18-05/31/18				
		PROJECT#:								
		01/19 AP		07/01/18	0000000	AHLERS AND COONEY, P.C.	2,500.00			07/05/18
						LEGAL SERVICES-JULY'18				
		01/19 AP		07/01/18	0000000	SWISHER & COHRT, P.L.C.	2,600.00			07/05/18
						LEGAL SERVICES-JULY'18				
		ACCOUNT TOTAL					6,112.20	.00	6,112.20	
101-1048	441.81-30	PROFESSIONAL SERVICES / LEGAL-CODE ENFORCEMENT								
9		01/19 AP		07/01/18	0000000	SWISHER & COHRT, P.L.C.	1,000.00			07/05/18
						LEGAL SERVICES-JULY'18				
		ACCOUNT TOTAL					1,000.00	.00	1,000.00	
101-1048	441.83-04	TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS								
9		01/19 AP		06/15/18	0000000	CEDAR VALLEY SHRM	45.00			07/05/18
						2018 MEMBERSHIP-C SOLE				
		ACCOUNT TOTAL					45.00	.00	45.00	
101-1118	441.83-04	TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS								
9		01/19 AP		07/01/18	0000000	INTERNATIONAL CITY/CO.MGMT.AS	1,400.00			07/05/18
						FY2019 DUES-R.GAINES 07/01/18-06/30/19				
9		01/19 AP		06/01/18	0000000	IOWA CITY/CO.MANAGEMENT ASSOC	300.00			07/05/18
						MEMBERSHIP-R.GAINES 2018-2019				
		ACCOUNT TOTAL					1,700.00	.00	1,700.00	

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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										
101-1199-411.32-90						COMM PROTECTION GRANTS / GRANTS - POLICE EQUIPMENT				
2286		12/18 AP		06/12/18	0000000	SIGNS BY TOMORROW	500.00			07/05/18
						SIGNS FOR STURGIS FALLS \$500 FROM CF RUNNERS CLUB				
						ACCOUNT TOTAL	500.00	.00	500.00	
101-1199-431.88-01 OUTSIDE AGENCIES / MET - CF DISABLED										
10		01/19 AP		07/01/18	0000000	METROPOLITAN TRANSIT AUTHORIT	8,102.50			07/05/18
						PAYMENT FOR FY19-1ST QTR				
						ACCOUNT TOTAL	8,102.50	.00	8,102.50	
101-1199-431.88-02 OUTSIDE AGENCIES / MET-RTC										
10		01/19 AP		07/01/18	0000000	METROPOLITAN TRANSIT AUTHORIT	5,402.50			07/05/18
						PAYMENT FOR FY19-1ST QTR				
						ACCOUNT TOTAL	5,402.50	.00	5,402.50	
101-1199-431.88-11 OUTSIDE AGENCIES / MET TRANSIT AUTHORITY										
10		01/19 AP		07/01/18	0000000	METROPOLITAN TRANSIT AUTHORIT	76,755.00			07/05/18
						PAYMENT FOR FY19-1ST QTR				
						ACCOUNT TOTAL	76,755.00	.00	76,755.00	
101-1199-431.88-12 OUTSIDE AGENCIES / MET CAPITAL REPLACEMENT										
10		01/19 AP		07/01/18	0000000	VEHICLE MAINTENANCE FUND	3,785.00			07/05/18
						PAYMENT FOR FY19-1ST QTR				
						ACCOUNT TOTAL	3,785.00	.00	3,785.00	
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING										
2258		12/18 AP		06/22/18	0000000	COURIER LEGAL COMMUNICATIONS	95.76			07/05/18
						ORD.2926-SOUTH CF UR AREA				
2258		12/18 AP		06/22/18	0000000	COURIER LEGAL COMMUNICATIONS	12.60			07/05/18
						ORD.2927-GREENHILL SPEED				
						LIMIT				
2209		12/18 AP		06/14/18	0000000	COURIER LEGAL COMMUNICATIONS	373.44			07/05/18
						6/4/18 CC MTG.MINS/BILLS				
2209		12/18 AP		06/11/18	0000000	MUNICIPAL CODE CORPORATION	450.00			07/05/18
						ANNUAL SUPPORT FEE				
						6/1/18-5/31/19				
2209		12/18 AP		06/08/18	0000000	COURIER LEGAL COMMUNICATIONS	15.84			07/05/18
						PH NTC-ACTION PLAN CDBG				
						HOME PROGRAM FUNDING				
2209		12/18 AP		06/08/18	0000000	COURIER LEGAL COMMUNICATIONS	46.56			07/05/18
						BID NOTICE-BOND SALE				
2209		12/18 AP		06/08/18	0000000	COURIER LEGAL COMMUNICATIONS	573.48			07/05/18
						ORD.2925-STORMWATER FEES				

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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									
101-1199-441.72-19						OPERATING SUPPLIES / PRINTING			
2209		12/18 AP		06/08/18	0000000	COURIER LEGAL COMMUNICATIONS	131.04		07/05/18
						ORD.2924-SAN.SEWER RATES			
						ACCOUNT TOTAL	1,698.72	.00	1,698.72
continued									
101-1199-441.88-20						OUTSIDE AGENCIES / LOBBYIST			
2258		12/18 AP		10/15/17	0000000	EIDE & HEISINGER LLC	3,125.00		07/05/18
						LOBBYING FEE:OCT 2017			
9		01/19 AP		07/01/18	0000000	EIDE & HEISINGER LLC	3,375.00		07/05/18
						LOBBYING FEE:JULY'18			
						ACCOUNT TOTAL	6,500.00	.00	6,500.00
101-1199-441.89-11						MISCELLANEOUS SERVICES / LEAGUE DUES			
9		01/19 AP		06/15/18	0000000	IOWA LEAGUE-CITIES	11,208.00		07/05/18
						2018-2019 MEMBERSHIP DUES			
						7/1/18-6/30/19			
						ACCOUNT TOTAL	11,208.00	.00	11,208.00
101-2225-432.72-18						OPERATING SUPPLIES / SURVEYING			
2231		12/18 AP		06/22/18	0000000	UBBEN BUILDING SUPPLY, INC.	608.00		07/05/18
						MARKING PAINT;NAILS;LATH			
						ACCOUNT TOTAL	608.00	.00	608.00
101-2225-432.72-60						OPERATING SUPPLIES / SAFETY SUPPLIES			
2209		12/18 AP		06/21/18	0000000	CINTAS FIRST AID & SAFETY	38.16		07/05/18
						RESTOCK FIRST AID CABINET			
						ACCOUNT TOTAL	38.16	.00	38.16
101-2225-432.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES			
2231		12/18 AP		06/06/18	0000000	AECOM TECHNICAL SERVICES, INC	3,026.17		07/05/18
						3139-2017 SURVEY SERVICES			
						05/05/18-06/01/18			
						PROJECT#: 023139			
						ACCOUNT TOTAL	3,026.17	.00	3,026.17
101-2225-432.81-44						PROFESSIONAL SERVICES / USGS RIVER GAUGE			
2292		12/18 AP		06/20/18	0000000	MIDAMERICAN ENERGY	10.31		07/05/18
						FINCHFORD RIVER GAUGE			
						05/21/18-06/20/18			
						ACCOUNT TOTAL	10.31	.00	10.31

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GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-2235-412.72-60					OPERATING SUPPLIES / SAFETY SUPPLIES			
2209		12/18	AP	06/21/18	0000000 CINTAS FIRST AID & SAFETY	38.17		07/05/18
					RESTOCK FIRST AID CABINET			
					ACCOUNT TOTAL	38.17	.00	38.17
101-2235-412.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS								
14		01/19	AP	06/18/18	0000000 IOWA PROFESSIONAL LICENSING B	200.00		07/05/18
					ARCHITEC.LICENSE-J CASTLE			
					ACCOUNT TOTAL	200.00	.00	200.00
101-2245-442.72-19 OPERATING SUPPLIES / PRINTING								
2258		12/18	AP	06/20/18	0000000 COURIER LEGAL COMMUNICATIONS	15.36		07/05/18
					P&Z PN-CV COMMERC.REZONE			
2258		12/18	AP	06/20/18	0000000 COURIER LEGAL COMMUNICATIONS	22.08		07/05/18
					P&Z PN-MIDLAND ATLANTIC REZONE			
2209		12/18	AP	06/06/18	0000000 COURIER LEGAL COMMUNICATIONS	16.32		07/05/18
					PH NTC.-P&Z FLOODPLAIN AMENDMENTS			
2209		12/18	AP	06/06/18	0000000 COURIER LEGAL COMMUNICATIONS	18.24		07/05/18
					PH NTC.-P&Z MIDWAY BUSINE			
					ACCOUNT TOTAL	72.00	.00	72.00
101-2245-442.81-31 PROFESSIONAL SERVICES / BUS. RETENTION & CONSULT								
2292		12/18	AP	06/29/18	0000000 GREATER CEDAR VALLEY ALLIANCE	3,840.00		07/05/18
					INCENTIVE PAYMENT-BALANCE			
					ACCOUNT TOTAL	3,840.00	.00	3,840.00
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY								
2293		12/18	AP	06/25/18	0000000 ARAMARK	5.70		07/05/18
					MOPS;TOWELS-STATION #1			
2293		12/18	AP	06/18/18	0000000 ARAMARK	5.70		07/05/18
					MOPS;TOWELS-STATION #1			
					ACCOUNT TOTAL	11.40	.00	11.40
101-4511-414.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT								
2293		12/18	AP	06/18/18	0000000 SANDRY FIRE SUPPLY, L.L.C.	505.71		07/05/18
					SHOULDER STRAP;RESCUEAIRE			
2293		12/18	AP	05/23/18	0000000 SANDRY FIRE SUPPLY, L.L.C.	638.75		07/05/18
					PSO TURNOUT GEAR			
2293		12/18	AP	05/23/18	0000000 SANDRY FIRE SUPPLY, L.L.C.	187.12		07/05/18
					FACEPIECES			

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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									
101-4511-414.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT						continued			
2293		12/18 AP 04/23/18		0000000		SANDRY FIRE SUPPLY, L.L.C.	1,492.08		07/05/18
2293		12/18 AP 04/19/18		0000000		AMPLIFIER;HUD RECEIVER; REPL.KIT	406.76		07/05/18
2293		12/18 AP 04/19/18		0000000		PSO TURNOUT GEAR SANDRY FIRE SUPPLY, L.L.C.	70.00		07/05/18
2293		12/18 AP 04/19/18		0000000		FLATHEAD AXE SANDRY FIRE SUPPLY, L.L.C.	1,993.64		07/05/18
2293		12/18 AP 04/13/18		0000000		INTAKE VALVE;AXE;WEDGES; PIKE POLE;HAMMER;TOOLS	253.75		07/05/18
2293		12/18 AP 04/13/18		0000000		PSO TURNOUT GEAR SANDRY FIRE SUPPLY, L.L.C.	1,934.96		07/05/18
2293		12/18 AP 04/12/18		0000000		PSO TURNOUT GEAR SANDRY FIRE SUPPLY, L.L.C.	368.75		07/05/18
2293		12/18 AP 04/12/18		0000000		PSO TURNOUT GEAR SANDRY FIRE SUPPLY, L.L.C.	4,544.00		07/05/18
2293		12/18 AP 04/12/18		0000000		PSO TURNOUT GEAR SANDRY FIRE SUPPLY, L.L.C.	1,494.14		07/05/18
2293		12/18 AP 04/12/18		0000000		PSO TURNOUT GEAR SANDRY FIRE SUPPLY, L.L.C.	231.40		07/05/18
2293		12/18 AP 04/12/18		0000000		PSO TURNOUT GEAR SANDRY FIRE SUPPLY, L.L.C.	12,559.71		07/05/18
2293		12/18 AP 02/23/18		0000000		PSO TURNOUT GEAR SANDRY FIRE SUPPLY, L.L.C.	1,574.17		07/05/18
						ACCOUNT TOTAL	28,254.94	0.00	28,254.94
101-4511-414.73-06 OTHER SUPPLIES / BUILDING REPAIR									
2293		12/18 AP 06/05/18		0000000		CHRISTIE DOOR COMPANY	50.00		07/05/18
						CHANGED BATTERIES-REMOTE			
						ACCOUNT TOTAL	50.00	0.00	50.00
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES									
2293		12/18 AP 06/19/18		0000000		O'DONNELL ACE HARDWARE	21.87		07/05/18
2293		12/18 AP 06/13/18		0000000		BUG KILLER;TIRE CLEANER O'DONNELL ACE HARDWARE	21.99		07/05/18
						WEED KILLER			
						ACCOUNT TOTAL	43.86	0.00	43.86
101-4511-414.81-75 PROFESSIONAL SERVICES / NIRG									
18		01/19 AP 06/28/18		0000000		BLACK HAWK CO.TREASURER	19,630.00		07/05/18
						FY19 HAZMAT CONTRIBUTION			
						ACCOUNT TOTAL	19,630.00	0.00	19,630.00

GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-4511-414.83-06						TRANSPORTATION&EDUCATION / EDUCATION		
2293		12/18	AP	06/22/18	0000000	IOWA STATE UNIV-TREASURER	150.00	07/05/18
		3				CERT.FEES HAZMAT-RETEST BARRON/COPP/FEY		
ACCOUNT TOTAL						150.00	.00	150.00
101-4511-414.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE		
2293		12/18	AP	06/12/18	0000000	O'DONNELL ACE HARDWARE	30.27	07/05/18
						BRAKE CLEANER;BRUSH DECK; METAL HANDLE;NUTS & BOLTS		
ACCOUNT TOTAL						30.27	.00	30.27
101-4511-414.86-50						REPAIR & MAINTENANCE / SERVICE CONTRACTS		
2293		12/18	AP	06/28/18	0000000	MIDWEST BREATHING AIR L.L.C.	407.68	07/05/18
						QTRLY.AIR TEST;REPAIRS		
ACCOUNT TOTAL						407.68	.00	407.68
101-4511-414.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE		
2286		12/18	AP	06/25/18	0000000	WERTJES UNIFORMS	55.00	07/05/18
						UNIF.ALLOWANCE-PANTS JAVIER MERCADO-CITY BUY		
2286		12/18	AP	06/21/18	0000000	WERTJES UNIFORMS	55.00	07/05/18
						UNIF.ALLOWANCE-PANTS-PSO KARI REA		
2286		12/18	AP	06/07/18	0000000	WERTJES UNIFORMS	55.00	07/05/18
						UNIF.ALLOWANCE-PANTS-PSO STEPHANIE MOORE		
2293		12/18	AP	06/06/18	0000000	WERTJES UNIFORMS	101.98	07/05/18
						UNIFORM ALLOWANCE-SHORTS RICK SHARP		
2293		12/18	AP	04/30/18	0000000	WERTJES UNIFORMS	27.00	07/05/18
						UNIF.ALLOW.-NAME BARS DUSTY STOTLER		
ACCOUNT TOTAL						293.98	.00	293.98
101-5521-415.71-07						OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES		
2286		12/18	AP	06/13/18	0000000	PROFESSIONAL LAWN CARE, LLC	332.50	07/05/18
						CODE ENF.MOW.-933 W.13TH		
2286		12/18	AP	06/12/18	0000000	PROFESSIONAL LAWN CARE, LLC	213.75	07/05/18
						CODE ENF.MOW.-424 BALBOA		
ACCOUNT TOTAL						546.25	.00	546.25
101-5521-415.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES		
2286		12/18	AP	06/28/18	0000000	O'DONNELL ACE HARDWARE	9.69	07/05/18
						TOTE FOR PD#12		
2286		12/18	AP	06/28/18	0000000	O'DONNELL ACE HARDWARE	44.99	07/05/18
						FAN FOR MEN'S LOCKER ROOM		

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
2286				12/18	AP 06/27/18 0000000	SIGNS BY TOMORROW	103.50			07/05/18
2286				12/18	AP 06/25/18 0000000	VINYL TO DRY ERASE BOARD GIBSON SPECIALTY CO.	540.00			07/05/18
2286				12/18	AP 06/20/18 0000000	CFPD KEY FOBS-PROMOTIONAL GIBSON SPECIALTY CO.	8.50			07/05/18
2286				12/18	AP 06/18/18 0000000	MAILBOX & LOCKER NAMETAG JOSE VELASCO	26.54			07/05/18
2286				12/18	AP 06/18/18 0000000	NOTARY STAMP-M. BECKNER DES MOINES STAMP MFG. CO.	26.53			07/05/18
2286				12/18	AP 06/18/18 0000000	NOTARY STAMP-Z. LADAGE DES MOINES STAMP MFG. CO.	26.53			07/05/18
2286				12/18	AP 06/18/18 0000000	NOTARY STAMP-KELLI YATES INTOXIMETERS INC.	115.00			07/05/18
2286				12/18	AP 06/12/18 0000000	DRYGAS CALIBRATION TANK SIGNS BY TOMORROW	37.50			07/05/18
2286				12/18	AP 06/12/18 0000000	SIGNS FOR STURGIS FALLS MENARDS-CEDAR FALLS	101.54			07/05/18
						SIGN MATERIALS-STURGIS				
ACCOUNT TOTAL							1,040.32	.00	1,040.32	
101-5521-415.72-19 OPERATING SUPPLIES / PRINTING										
2286				12/18	AP 06/27/18 0000000	PARKADE PRINTER, INC. SEIZED PROPERTY FORMS	121.46			07/05/18
ACCOUNT TOTAL							121.46	.00	121.46	
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
2286				12/18	AP 06/19/18 0000000	WERTJES UNIFORMS KARI REA	38.70			07/05/18
2286				12/18	AP 06/12/18 0000000	MAGAZINE CASE KIESLER'S POLICE SUPPLY, INC. 2 GLOCK PISTOLS	843.00			07/05/18
ACCOUNT TOTAL							881.70	.00	881.70	
101-5521-415.72-33 OPERATING SUPPLIES / POLICE AUXILIARY PROGRAM										
2286				12/18	AP 06/19/18 0000000	WERTJES UNIFORMS ADAM BURG	119.55			07/05/18
2286				12/18	AP 06/05/18 0000000	UNIF.ALLOW.-SOCKS;GLOVES+ WERTJES UNIFORMS NICK ERICKSON	715.67			07/05/18
2286				12/18	AP 06/05/18 0000000	INTL.UNIFORM-NEW RESERVE WERTJES UNIFORMS NICK ERICKSON	602.93			07/05/18
ACCOUNT TOTAL							1,438.15	.00	1,438.15	

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GROUP	PO	ACCTG	----TRANSACTION----		DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-5521-415.72-99					OPERATING SUPPLIES / POSTAGE			
2286		12/18	AP	06/20/18	0000000	FEDERAL EXPRESS	12.64	07/05/18
2286		12/18	AP	06/20/18	0000000	FEDERAL EXPRESS	26.18	07/05/18
2286		12/18	AP	06/20/18	0000000	FEDERAL EXPRESS	14.04	07/05/18
						SHIP TO INTOXIMETERS		
						SHIP-CRIME VICTIM AST.DIV		
						RETURN VESTS-MIDEST DEF.		
						SAMPLES		
						RETURN PBT FOR REPAIR		
						ACCOUNT TOTAL	52.86	52.86
							.00	
101-5521-415.83-04					TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS			
15		01/19	AP	07/02/18	0000000	NAT.ASSOC.SCHOOL RESOURCE OFF	40.00	07/05/18
						SRO MEMBERSHIP RENEWAL		
						ACCOUNT TOTAL	40.00	40.00
							.00	
101-5521-415.83-06					TRANSPORTATION&EDUCATION / EDUCATION			
2286		12/18	AP	06/07/18	0000000	IOWA LAW ENFORCEMENT ACADEMY	250.00	07/05/18
2286		12/18	AP	06/07/18	0000000	IOWA LAW ENFORCEMENT ACADEMY	250.00	07/05/18
2286		12/18	AP	06/07/18	0000000	IOWA LAW ENFORCEMENT ACADEMY		07/05/18
2286		12/18	AP	06/07/18	0000000	IOWA LAW ENFORCEMENT ACADEMY	100.00	07/05/18
2286		12/18	AP	06/07/18	0000000	IOWA LAW ENFORCEMENT ACADEMY	100.00	07/05/18
15		01/19	AP	05/09/18	0000000	CALIBRE PRESS	329.00	07/05/18
						WOMEN IN COMAND-K.REA		
						WATERLOO-8/20-8/21/18		
						ACCOUNT TOTAL	829.00	629.00
							200.00	
101-5521-415.89-40					MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE			
2286		12/18	AP	06/25/18	0000000	SHIRT SHACK INC., THE	389.69	07/05/18
2286		12/18	AP	06/22/18	0000000	WERTJES UNIFORMS	127.00	07/05/18
2286		12/18	AP	06/22/18	0000000	WERTJES UNIFORMS	126.00	07/05/18
2286		12/18	AP	06/22/18	0000000	WERTJES UNIFORMS	475.00	07/05/18
2286		12/18	AP	06/22/18	0000000	WERTJES UNIFORMS	94.99	07/05/18
2286		12/18	AP	06/22/18	0000000	WERTJES UNIFORMS	272.60	07/05/18
2286		12/18	AP	06/21/18	0000000	WERTJES UNIFORMS	80.00	07/05/18
2286		12/18	AP	06/21/18	0000000	WERTJES UNIFORMS	80.00	07/05/18
						UNIFORM ALLOWANCE-PANTS		
						UNIFORM ALLOWANCE-PANTS		
						UNIFORM ALLOWANCE-PANTS		
						UNIFORM ALLOWANCE-PANTS		

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GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-5521-415.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE	continued		
2286		12/18	AP	06/21/18	0000000	WERTJES UNIFORMS	253.50		07/05/18
						UNIF.ALLOW.-PANTS;SOCKS			
						MARTY BECKNER			
2286		12/18	AP	06/20/18	0000000	WERTJES UNIFORMS	160.00		07/05/18
						UNIFORM ALLOWANCE-PANTS			
						RYAN BELLIS			
2286		12/18	AP	06/19/18	0000000	WERTJES UNIFORMS	127.00		07/05/18
						UNIF.ALLOW.-PANTS;POLO			
						MIKE HAYES			
2286		12/18	AP	06/06/18	0000000	WERTJES UNIFORMS	160.00		07/05/18
						UNIFORM ALLOWANCE-PANTS			
						JEFF HARRENSTEIN			
						ACCOUNT TOTAL	2,345.78	.00	2,345.78
101-5521-425.81-20						PROFESSIONAL SERVICES / HUMANE SOCIETY			
2286		12/18	AP	06/11/18	0000000	CEDAR BEND HUMANE SOCIETY	3,317.75		07/05/18
						MAY'18 ANIMAL SURRENDER			
						ACCOUNT TOTAL	3,317.75	.00	3,317.75
101-7703-423.88-10						OUTSIDE AGENCIES / BLACK HAWK COUNTY HEALTH			
10		01/19	AP	07/01/18	0000000	BLACK HAWK CO.HEALTH DEPT.	3,250.00		07/05/18
						PAYMENT FOR FY19-1ST QTR			
						ACCOUNT TOTAL	3,250.00	.00	3,250.00
101-7703-423.88-38						OUTSIDE AGENCIES / CEDAR VALLEY SOCCER			
10		01/19	AP	07/01/18	0000000	CEDAR VALLEY YOUTH SOCCER ASS	2,500.00		07/05/18
						PAYMENT FOR FY19-1ST QTR			
						ACCOUNT TOTAL	2,500.00	.00	2,500.00
101-7716-446.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
2288		12/18	AP	06/22/18	0000000	MARTIN BROS.DISTRIBUTING	177.11		07/05/18
						SOAP,LINERS,TOWELS,TISSUE			
						PROJECT#: 062501			
2288		12/18	AP	06/22/18	0000000	MARTIN BROS.DISTRIBUTING	124.04		07/05/18
						SOAP,LINERS,TOWELS,TISSUE			
						PROJECT#: 062506			
2288		12/18	AP	06/22/18	0000000	MARTIN BROS.DISTRIBUTING	311.19		07/05/18
						SOAP,LINERS,TOWELS,TISSUE			
						PROJECT#: 062507			
2210		12/18	AP	06/08/18	0000000	MARTIN BROS.DISTRIBUTING	143.89		07/05/18
						DEOD,LINERS,CLEANER,SOAP,			
						TOWELS, TISSUE			
						PROJECT#: 062501			
2210		12/18	AP	06/08/18	0000000	MARTIN BROS.DISTRIBUTING	147.96		07/05/18
						DEOD,LINERS,CLEANER,SOAP,			
						TOWELS, TISSUE			
						PROJECT#: 062503			

GROUP	PO	ACCTG	---TRANSACTION---						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-7716-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued			
2210		12/18 AP 06/08/18 0000000				MARTIN BROS.DISTRIBUTING	27.44		07/05/18
		DEOD,LINERS,CLEANER,SOAP,				TOWELS, TISSUE			
PROJECT#:		062506							
2210		12/18 AP 06/08/18 0000000				MARTIN BROS.DISTRIBUTING	276.76		07/05/18
		DEOD,LINERS,CLEANER,SOAP,				TOWELS, TISSUE			
PROJECT#:		062507							
2210		12/18 AP 06/08/18 0000000				MARTIN BROS.DISTRIBUTING	27.44		07/05/18
		DEOD,LINERS,CLEANER,SOAP,				TOWELS, TISSUE			
PROJECT#:		062510							
2210		12/18 AP 06/08/18 0000000				MARTIN BROS.DISTRIBUTING	82.90		07/05/18
		DEOD,LINERS,CLEANER,SOAP,				TOWELS, TISSUE			
PROJECT#:		062515							
2242		12/18 AP 06/08/18 0000000				CONTINENTAL RESEARCH CORP.	222.10		07/05/18
		AIR FRESHNER							
PROJECT#:		062507							
ACCOUNT TOTAL							1,540.83	.00	1,540.83
101-7716-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
2242		12/18 AP 06/20/18 0000000				ARAMARK	54.50		07/05/18
		MATS - LIBRARY							
PROJECT#:		062503							
2242		12/18 AP 06/20/18 0000000				MARTIN BROS.DISTRIBUTING	497.84		07/05/18
		FLOOR SCRUBBER REPAIR							
PROJECT#:		062505							
2242		12/18 AP 06/18/18 0000000				MENARDS-CEDAR FALLS	189.99		07/05/18
		DEHUMIDIFIER							
PROJECT#:		062503							
2242		12/18 AP 06/18/18 0000000				MENARDS-CEDAR FALLS	22.22		07/05/18
		HARDWARE FOR KEY BOARD							
PROJECT#:		062501							
2210		12/18 AP 06/13/18 0000000				O'DONNELL ACE HARDWARE	3.50		07/05/18
		NUTS - BOLTS							
PROJECT#:		062507							
2242		12/18 AP 06/03/18 0000000				MENARDS-CEDAR FALLS	19.99		07/05/18
		MOVERS							
PROJECT#:		062505							
ACCOUNT TOTAL							788.04	.00	788.04
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR									
2288		12/18 AP 06/26/18 0000000				O'DONNELL ACE HARDWARE	4.99		07/05/18
		HVAC REPAIR PARTS							
PROJECT#:		062508							
2242		12/18 AP 06/20/18 0000000				O'DONNELL ACE HARDWARE	1.69		07/05/18
		DRAIN REPAIR ADAPTER							
PROJECT#:		062505							

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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									
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR						continued			
2242		12/18 AP		06/20/18	0000000	O'DONNELL ACE HARDWARE	24.07		07/05/18
						DRAIN REPAIR			
	PROJECT#:				062505				
2288		12/18 AP		06/20/18	0000000	MENARDS-CEDAR FALLS	4.40		07/05/18
						PLUMBING REPAIR ELBOWS			
	PROJECT#:				062505				
2288		12/18 AP		06/20/18	0000000	MENARDS-CEDAR FALLS	40.21		07/05/18
						DRAIN REPAIR-ELBOWS,BUSH. PRIMER			
	PROJECT#:				062505				
2210		12/18 AP		06/15/18	0000000	MARTIN BROS.DISTRIBUTING	157.36		07/05/18
						BLEACH,BOWL CLEANER,SOAP, TOWELS, TISSUE			
	PROJECT#:				062503				
2210		12/18 AP		06/15/18	0000000	MARTIN BROS.DISTRIBUTING	135.29		07/05/18
						BLEACH,BOWL CLEANER,SOAP, TOWELS, TISSUE			
	PROJECT#:				062506				
2210		12/18 AP		06/15/18	0000000	MARTIN BROS.DISTRIBUTING	301.66		07/05/18
						BLEACH,BOWL CLEANER,SOAP, TOWELS, TISSUE			
	PROJECT#:				062507				
2210		12/18 AP		06/15/18	0000000	MARTIN BROS.DISTRIBUTING	438.10		07/05/18
						BLEACH,BOWL CLEANER,SOAP, TOWELS, TISSUE			
	PROJECT#:				062514				
2242		12/18 AP		06/15/18	0000000	MENARDS-CEDAR FALLS	27.77		07/05/18
						HARDWARE FOR PD BANNER			
	PROJECT#:				062501				
2242		12/18 AP		06/15/18	0000000	O'DONNELL ACE HARDWARE	37.88		07/05/18
						HARDWARE AND STRAPS FOR PD BANNER			
	PROJECT#:				062501				
2210		12/18 AP		06/13/18	0000000	O'DONNELL ACE HARDWARE	25.99		07/05/18
						TARP			
	PROJECT#:				062507				
2210		12/18 AP		06/13/18	0000000	O'DONNELL ACE HARDWARE	20.69		07/05/18
						TARP- BOLTS FOR BACKBOARD			
	PROJECT#:				062507				
2210		12/18 AP		06/11/18	0000000	JOHNSTONE SUPPLY OF WATERLOO	99.45		07/05/18
						FILTER HOLDERS			
	PROJECT#:				062501				
2210		12/18 AP		06/08/18	0000000	MARTIN BROS.DISTRIBUTING	45.38		07/05/18
						CHEMICAL DISPENSER			
	PROJECT#:				062506				
2210		12/18 AP		06/07/18	0000000	JOHNSTONE SUPPLY OF WATERLOO	181.32		07/05/18
						FILTERS			
	PROJECT#:				062506				
2210		12/18 AP		06/07/18	0000000	O'DONNELL ACE HARDWARE	9.99		07/05/18
						SPRING ADHESIVE			
	PROJECT#:				062506				
2210		12/18 AP		06/06/18	0000000	O'DONNELL ACE HARDWARE	3.69		07/05/18
						CAULK			
	PROJECT#:				062507				
2242		12/18 AP		06/03/18	0000000	POLK'S LOCK SERVICE,INC.	442.50		07/05/18

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GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT -----
FUND 101 GENERAL FUND									
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR						continued			
						DOOR CLOSER			
						PROJECT#: 062514			
2288		12/18	AP	04/17/18	0000000	MENARDS-CEDAR FALLS	3.29		07/05/18
						BOLTS			
						PROJECT#: 062507			
ACCOUNT TOTAL							2,005.72	.00	2,005.72
101-7716-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL									
2288		12/18	AP	06/17/18	0000000	PLUNKETT'S PEST CONTROL, INC	25.00		07/05/18
						PEST CONTROL			
						PROJECT#: 062505			
2288		12/18	AP	06/17/18	0000000	PLUNKETT'S PEST CONTROL, INC	204.50		07/05/18
						PEST CONTROL			
						PROJECT#: 062507			
2210		12/18	AP	06/04/18	0000000	PLUNKETT'S PEST CONTROL, INC	15.00		07/05/18
						PEST CONTROL			
						PROJECT#: 062510			
2210		12/18	AP	06/04/18	0000000	PLUNKETT'S PEST CONTROL, INC	40.00		07/05/18
						PEST CONTROL			
						PROJECT#: 062515			
2210		12/18	AP	06/04/18	0000000	PLUNKETT'S PEST CONTROL, INC	15.00		07/05/18
						PEST CONTROL			
						PROJECT#: 062510			
2210		12/18	AP	06/04/18	0000000	PLUNKETT'S PEST CONTROL, INC	40.00		07/05/18
						PEST CONTROL			
						PROJECT#: 062507			
ACCOUNT TOTAL							339.50	.00	339.50
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS									
2242		12/18	AP	06/20/18	0000000	ARAMARK	7.60		07/05/18
						MATS - COMMUNITY CENTER			
						PROJECT#: 062508			
2242		12/18	AP	06/19/18	0000000	ARAMARK	119.00		07/05/18
						MATS - PUBLIC WORKS			
						PROJECT#: 062506			
2242		12/18	AP	06/19/18	0000000	ARAMARK	45.00		07/05/18
						MATS - WELCOME CTR			
						PROJECT#: 062508			
2210		12/18	AP	06/13/18	0000000	ARAMARK	62.50		07/05/18
						MATS CITY HALL			
						PROJECT#: 062501			
2288		12/18	AP	06/08/18	0000000	PROSHIELD FIRE & SECURITY	1,293.50		07/05/18
						EXTINGUISHER SERVICE			
						PROJECT#: 062506			
2210		12/18	AP	06/06/18	0000000	ARAMARK	7.60		07/05/18

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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									
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS						continued			
MATS COMMUNITY CENTER									
PROJECT#:	062508								
2210	12/18	AP	06/06/18	0000000	ARAMARK	54.50			07/05/18
MATS LIBRARY									
PROJECT#:	062503								
2210	12/18	AP	06/05/18	0000000	ARAMARK	45.00			07/05/18
MATS WELCOME CENTER									
PROJECT#:	062509								
2242	12/18	AP	05/28/18	0000000	MILLER WINDOW SERVICE	140.00			07/05/18
WINDOW CLEANING-PUB WORKS									
PROJECT#:	062506								
2242	12/18	AP	05/28/18	0000000	MILLER WINDOW SERVICE	375.00			07/05/18
WINDOW CLEANING-V & T									
PROJECT#:	062509								
2242	12/18	AP	05/28/18	0000000	MILLER WINDOW SERVICE	79.00			07/05/18
WINDOW CLEANING-HEARST									
PROJECT#:	062505								
2242	12/18	AP	05/28/18	0000000	MILLER WINDOW SERVICE	292.00			07/05/18
WINDOW CLEANING-CITY HALL									
PROJECT#:	062501								
2242	12/18	AP	05/28/18	0000000	MILLER WINDOW SERVICE	440.00			07/05/18
WINDOW CLEANING-LIBRARY COMMUNITY CENTER									
PROJECT#:	062503								
2242	12/18	AP	05/28/18	0000000	MILLER WINDOW SERVICE	213.00			07/05/18
WINDOW CLEANING-REC CTR									
PROJECT#:	062507								
2242	12/18	AP	05/28/18	0000000	MILLER WINDOW SERVICE	75.00			07/05/18
WINDOW CLEANING-BOAT HOUSE									
PROJECT#:	062515								
ACCOUNT TOTAL							3,248.70	.00	3,248.70
101-7716-446.86-14 REPAIR & MAINTENANCE / MECH EQUIPMENT SERVICING									
2210	12/18	AP	06/07/18	0000000	WOODMAN CONTROLS COMPANY	231.25			07/05/18
CONTROL SYSTEM MAINT.									
PROJECT#:	062503								
ACCOUNT TOTAL							231.25	.00	231.25
101-7723-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
2252	12/18	AP	06/18/18	0000000	TESTAMERICA LABORATORIES, INC	15.75			07/05/18
WATER TEST-PRO SHOP									
2210	12/18	AP	06/11/18	0000000	QUALITY MAINTENANCE SERVICES,	688.91			07/05/18
REPAIR KEG COOLER PROSHOP GOLF COURSE									
2212	12/18	AP	05/29/18	0000000	TESTAMERICA LABORATORIES, INC	15.75			07/05/18
WATER TEST - PRO SHOP									
ACCOUNT TOTAL							720.41	.00	720.41

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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									
101-7733-423.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
2288				12/18	AP 06/27/18 0000000	TESTAMERICA LABORATORIES, INC	21.00		07/05/18
2289				12/18	AP 06/27/18 0000000	WATER TEST - BEACH HOUSE BLACK HAWK RENTAL	3,280.00		07/05/18
2288				12/18	AP 06/26/18 0000000	TREE FORK,HOSE & COUPLERS MENARDS-CEDAR FALLS	30.96		07/05/18
						PAVER SAND, CUP BRUSH CLAY STREET PARK			
					PROJECT#:	062517			
2288				12/18	AP 06/25/18 0000000	STETSON BUILDING PRODUCTS ADA BRICK - CLAY STREET	285.28		07/05/18
						PARK			
					PROJECT#:	062517			
2288				12/18	AP 06/19/18 0000000	JORDAN'S NURSERY, INC.	35.98		07/05/18
2242				12/18	AP 06/15/18 0000000	PLANT FOOD MIDLAND CONCRETE PRODUCTS, LL	617.90		07/05/18
						DONOR BRICKS-CLAY STREET SHELTER			
					PROJECT#:	062517			
2252				12/18	AP 06/15/18 0000000	BENTON'S READY MIX CONCRETE, CONCRETE-CLAY ST PARK	226.50		07/05/18
					PROJECT#:	062517			
2288				12/18	AP 06/14/18 0000000	LEYMASTER TILE, RUSTY DRAIN TILE-CLAY STREET	84.10		07/05/18
						PARK			
					PROJECT#:	062517			
2210				12/18	AP 06/13/18 0000000	O'DONNELL ACE HARDWARE MIX	68.95		07/05/18
2242				12/18	AP 06/13/18 0000000	BENTON'S READY MIX CONCRETE, CONCRETE - 15TH AND CLAY	603.75		07/05/18
						PARK-PAD BASE OF STEPS			
					PROJECT#:	062517			
2252				12/18	AP 06/12/18 0000000	OUTDOOR RECREATION PRODUCTS PLAYGROUND DIGGER	1,068.15		07/05/18
2212				12/18	AP 06/08/18 0000000	BENTON'S SAND & GRAVEL, INC. LANDSCAPE ROCK - CLAY ST	544.38		07/05/18
						PARK			
					PROJECT#:	062517			
2212				12/18	AP 06/07/18 0000000	MENARDS-CEDAR FALLS TOILET REPAIR KIT-LITTLE	39.99		07/05/18
2212				12/18	AP 06/07/18 0000000	RED SCHOOL HOUSE MIDLAND CONCRETE PRODUCTS, LL	181.20		07/05/18
						PARK			
					PROJECT#:	062517			
2212				12/18	AP 06/06/18 0000000	BUILDERS SELECT LLC PADLOCKS - PARKS	162.24		07/05/18
2212				12/18	AP 06/05/18 0000000	BUILDERS SELECT LLC 2200 - BUILDING	127.16		07/05/18
2212				12/18	AP 06/05/18 0000000	SILT SOCK EROSION CONTROL MIDLAND CONCRETE PRODUCTS, LL	24.55		07/05/18
2212				12/18	AP 06/04/18 0000000	ADHESIVE -CLAY ST PARK JORDAN'S NURSERY, INC.	409.60		07/05/18
						PLANTS - CLAY STREET PARK			
					PROJECT#:	062517			
2212				12/18	AP 06/04/18 0000000	LEYMASTER TILE, RUSTY DRAIN TILE - ORCHARD HILL	220.00		07/05/18
2212				12/18	AP 06/04/18 0000000	MIDLAND CONCRETE PRODUCTS, LL LANDSCAPE FABRIC-CLAY ST	45.30		07/05/18
						PARK			

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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									
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued			
PROJECT#: 062517									
2212		12/18 AP		06/04/18	0000000	O'DONNELL ACE HARDWARE	18.45		07/05/18
SHIMS - CLAY STREET PARK									
PROJECT#: 062517									
2212		12/18 AP		06/04/18	0000000	UTILITY EQUIPMENT COMPANY	77.20		07/05/18
DRAIN TILE-ORCHARD HILL PARK									
2242		12/18 AP		06/04/18	0000000	D & K PRODUCTS	245.00		07/05/18
HERBICIDE									
2212		12/18 AP		06/01/18	0000000	MCDONALD SUPPLY WATERLOO	43.72		07/05/18
TOILET REPAIR KIT-LITTLE RED SCHOOL HOUSE									
2212		12/18 AP		06/01/18	0000000	SIGNS & DESIGNS, INC.	1,440.00		07/05/18
ROTARY-PRAIRIE SIGNS BIG WOODS									
2212		12/18 AP		05/31/18	0000000	BMC AGGREGATES L.C.	586.86		07/05/18
RIP RAP									
2212		12/18 AP		05/31/18	0000000	BMC AGGREGATES L.C.	148.24		07/05/18
RIP RAP ISLAND PARK SHORE REPAIR									
2212		12/18 AP		05/31/18	0000000	BENTON'S SAND & GRAVEL, INC.	77.40		07/05/18
ROADSTONE-CLAY ST PARK									
PROJECT#: 062517									
2212		12/18 AP		05/31/18	0000000	JOHNSTONE SUPPLY OF WATERLOO	9.82		07/05/18
CAPACITOR - SKATE PARK									
2212		12/18 AP		05/29/18	0000000	BENTON BUILDING CENTER	30.37		07/05/18
BOLTS - PARK BENCH REPAIR									
2212		12/18 AP		05/29/18	0000000	BENTON BUILDING CENTER	44.41		07/05/18
MASONRY BITS-CLAY ST PARK									
PROJECT#: 062517									
2212		12/18 AP		05/29/18	0000000	BENTON'S READY MIX CONCRETE,	417.00		07/05/18
CONCRETE -224 W SEERLEY SIDEWALKS RENTAL HOUSE									
2212		12/18 AP		05/29/18	0000000	DIAMOND VOGEL PAINT - #52	65.38		07/05/18
CAULK - OVERMAN PARK									
2212		12/18 AP		05/29/18	0000000	ECHO GROUP, INC.	259.80		07/05/18
BULBS - SKATE PARK									
2212		12/18 AP		05/28/18	0000000	LEYMASTER TILE, RUSTY	36.07		07/05/18
DRAIN TILE - ORCHARD HILL PARK									
2212		12/18 AP		05/25/18	0000000	MENARDS-CEDAR FALLS	20.95		07/05/18
TOOLS - PARKS									
2212		12/18 AP		05/25/18	0000000	O'DONNELL ACE HARDWARE	78.88		07/05/18
SHIMS, CAULK-CLAY ST PARK									
PROJECT#: 062517									
2212		12/18 AP		05/24/18	0000000	BENTON'S READY MIX CONCRETE,	690.00		07/05/18
CONCRETE - 224 W SEERLEY SIDEWALKS									
2212		12/18 AP		05/24/18	0000000	BENTON'S SAND & GRAVEL, INC.	522.10		07/05/18
FINE ROCK-CLAY ST PARK									
2212		12/18 AP		05/24/18	0000000	BLACK HAWK RENTAL	583.00		07/05/18
RENT LAWNMOWERS-PARKS									
2212		12/18 AP		05/24/18	0000000	UNITED RENTALS (NORTH AMERICA	2,583.05		07/05/18
ROLLER RENTAL - ORCHARD HILL PARK									
2212		12/18 AP		05/23/18	0000000	BUILDERS SELECT LLC	87.45		07/05/18
HARDBOARD-SIDEWALK REPAIR 224 W SEERLEY									

GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-7733-423.72	01	OPERATING SUPPLIES /				OPERATING SUPPLIES	continued	
2212		12/18 AP 05/23/18 0000000				O'DONNELL ACE HARDWARE	44.07	07/05/18
2212		CABLE TIES - REC CENTER				O'DONNELL ACE HARDWARE	52.98	07/05/18
2212		12/18 AP 05/23/18 0000000				WAPSIE PINES LAWN CARE/LANDSC	93.60	07/05/18
2212		EPOXY - BEACH HOUSE				BENTON'S READY MIX CONCRETE,	158.00	07/05/18
2212		12/18 AP 05/23/18 0000000				CONCRETE - 16TH & CLAY ST		
		FLOWERS - VETS PARK				SIDEWALKS		
PROJECT#:		062517						
2212		12/18 AP 05/22/18 0000000				O'DONNELL ACE HARDWARE	222.96	07/05/18
		WRENCH, BATTERY, CORDLESS				SWEEPER - PARKS		
2212		12/18 AP 05/21/18 0000000				BENTON'S READY MIX CONCRETE,	1,035.00	07/05/18
		CONCRETE - 15TH & CLAY ST				SIDEWALKS CLAY ST PARK		
PROJECT#:		062517						
2212		12/18 AP 05/21/18 0000000				O'DONNELL ACE HARDWARE	30.99	07/05/18
		CHIP HAMMER - PARKS						
2212		12/18 AP 05/21/18 0000000				O'DONNELL ACE HARDWARE	11.07	07/05/18
		SHIMS - CLAY STREET PARK						
PROJECT#:		062517						
2212		12/18 AP 05/14/18 0000000				LEYMASTER TILE, RUSTY	737.69	07/05/18
		DRAIN TILE - ORCHARD HILL				PARK		
2212		12/18 AP 04/23/18 0000000				REERODZ INC	85.18	07/05/18
		BRACKET COATING CLAY ST				PARK		
PROJECT#:		062517						
ACCOUNT TOTAL						18,613.68	.00	18,613.68
101-7733-423.86	01	REPAIR & MAINTENANCE /				REPAIR & MAINTENANCE		
2210		12/18 AP 06/08/18 0000000				COOLEY PUMPING, LLC	105.00	07/05/18
		PORTA POTTY - ELDORADO				HANDICAP UNIT		
2210		12/18 AP 06/08/18 0000000				COOLEY PUMPING, LLC	85.00	07/05/18
		PORTA POTTY - TONDRO PRAY				PARK		
2210		12/18 AP 06/08/18 0000000				COOLEY PUMPING, LLC	105.00	07/05/18
		PORTA POTTY-GREENHILL				HANDICAP UNIT		
2212		12/18 AP 05/02/18 0000000				OUTDOOR & MORE	60.00	07/05/18
		CHAINS SHARPENED						
ACCOUNT TOTAL						355.00	.00	355.00
101-7733-423.92	01	STRUCTURE IMPROV & BLDGS /				STRUCTURE IMPROV & BLDGS		
2288		12/18 AP 06/29/18 0000000				BUILDERS SELECT LLC	2,940.00	07/05/18
		2 X 4'S ROOFING MATERIALS				PARK SHELTER		
2288		12/18 AP 06/29/18 0000000				BUILDERS SELECT LLC	890.12	07/05/18
		20' PC SILT SOCK EROSION				CONTROL		
2288		12/18 AP 06/28/18 0000000				BENTON BUILDING CENTER	3,846.00	07/05/18
		LUMBER, FELT, ICE/WATER				GUARD PARK SHELTER		
2288		12/18 AP 06/28/18 0000000				BUILDERS SELECT LLC	3,400.00	07/05/18

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GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-7733-423.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS	continued		
2288				12/18 AP 06/28/18	0000000	PLYWOOD ROOFING MATERIALS GUARD PARK SHELTER BUILDERS SELECT LLC	8,316.00		07/05/18
2288				12/18 AP 06/28/18	0000000	6X6 TREATED-PARK BUMPER BLOCKS BUILDERS SELECT LLC	4,425.24		07/05/18
2288				12/18 AP 06/28/18	0000000	ROOFING MATERIAL SHINGLES SHELTERS BUILDERS SELECT LLC	1,332.00		07/05/18
2210				12/18 AP 06/14/18	0000000	TRUSSES-PARK BATHROOM ASPRO, INC. RELOCATION BIKE TRAIL	10,353.00		07/05/18
ACCOUNT TOTAL							35,502.36	.00	35,502.36
101-7733-423.93-01 EQUIPMENT / EQUIPMENT									
2289				12/18 AP 06/28/18	0000000	TORO WORKMAN MTI DISTRIBUTING, INC.	5,000.00		07/05/18
2289				12/18 AP 06/27/18	0000000	TILT BED TRAILER BLACK HAWK RENTAL	6,350.00		07/05/18
2289				12/18 AP 06/27/18	0000000	SEEDER/SKIDSTEER ATTACH. CLARK EQUIPMENT COMPANY	5,885.88		07/05/18
ACCOUNT TOTAL							17,235.88	.00	17,235.88
101-7753-423.72-28 OPERATING SUPPLIES / PLAYGROUND CRAFT SUPPLIES									
2221				12/18 AP 06/19/18	0000000	CAMP CF FIELD TRIP HICK'S PLACE, INC. JUNE 19-21, 2018	900.00		07/05/18
2221				12/18 AP 06/18/18	0000000	CAMP CF FIELD TRIP HAWKEYE COMMUNITY COLLEGE JUNE 18-21, 2018	1,872.00		07/05/18
2221				12/18 AP 06/14/18	0000000	CAMP CF FIELD TRIP BLACK HAWK CO.CONSERVATION BO HARTMAN RESERVE	80.00		07/05/18
ACCOUNT TOTAL							2,852.00	.00	2,852.00
101-7753-423.72-30 OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES									
2221				12/18 AP 06/27/18	0000000	SOUND SYSTEM - MPR WEST MUSIC COMPANY, INC.	100.00		07/05/18
2221				12/18 AP 06/27/18	0000000	SOUND PANEL INSTALLATION G & R CONSTRUCTION LLC CYCLING ROOM	95.00		07/05/18
2221				12/18 AP 06/08/18	0000000	PORTABLE TOILET-LIONS COOLEY PUMPING, LLC	85.00		07/05/18
2221				12/18 AP 06/08/18	0000000	PORTABLE TOILET-UNI CRTS COOLEY PUMPING, LLC	85.00		07/05/18
2221				12/18 AP 06/08/18	0000000	PORTABLE TOILET-PEET JR COOLEY PUMPING, LLC	85.00		07/05/18
ACCOUNT TOTAL							450.00	.00	450.00

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7753-423.72-31						OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP			
2221		12/18 AP		06/18/18	0000000	IOWA SPORTS SUPPLY, INC. BAT & HELMET FENCE BAG	166.50		07/05/18
ACCOUNT TOTAL							166.50	.00	166.50
101-7753-423.72-32 OPERATING SUPPLIES / ADULT SPORTS SUPPLIES									
2221		12/18 AP		06/26/18	0000000	IOWA SPORTS SUPPLY, INC. TENNIS BALLS	133.00		07/05/18
2221		12/18 AP		06/26/18	0000000	IOWA SPORTS SUPPLY, INC. TENNIS BALLS	161.00		07/05/18
2221		12/18 AP		06/26/18	0000000	IOWA SPORTS SUPPLY, INC. ATHLETIC FIELD STRIPER	158.25		07/05/18
2221		12/18 AP		06/26/18	0000000	IOWA SPORTS SUPPLY, INC. CHAMPION PLAQUES	331.00		07/05/18
2221		12/18 AP		04/30/18	0000000	PACE SUPPLY, LLC TURFACE QUICK DRY	618.70		07/05/18
ACCOUNT TOTAL							1,401.95	.00	1,401.95
101-7753-423.72-41 OPERATING SUPPLIES / POOL CONCESSIONS									
2221		12/18 AP		06/28/18	0000000	PAPA JOHN'S PIZZA	49.50		07/05/18
2221		12/18 AP		06/28/18	0000000	PIZZA PAPA JOHN'S PIZZA	49.50		07/05/18
2221		12/18 AP		06/27/18	0000000	PIZZA PAPA JOHN'S PIZZA	49.50		07/05/18
2221		12/18 AP		06/27/18	0000000	PIZZA PAPA JOHN'S PIZZA	49.50		07/05/18
2221		12/18 AP		06/27/18	0000000	PIZZA PAPA JOHN'S PIZZA	24.75		07/05/18
2221		12/18 AP		06/26/18	0000000	PIZZA PAPA JOHN'S PIZZA	24.75		07/05/18
2221		12/18 AP		06/25/18	0000000	PIZZA PAPA JOHN'S PIZZA	49.50		07/05/18
2221		12/18 AP		06/24/18	0000000	PIZZA PAPA JOHN'S PIZZA	24.75		07/05/18
2221		12/18 AP		06/24/18	0000000	PIZZA PAPA JOHN'S PIZZA	24.75		07/05/18
2221		12/18 AP		06/24/18	0000000	PIZZA PAPA JOHN'S PIZZA	24.75		07/05/18
2221		12/18 AP		06/23/18	0000000	PIZZA PAPA JOHN'S PIZZA	24.75		07/05/18
2221		12/18 AP		06/23/18	0000000	PIZZA PAPA JOHN'S PIZZA	24.75		07/05/18
2221		12/18 AP		06/23/18	0000000	PIZZA PAPA JOHN'S PIZZA	24.75		07/05/18
2221		12/18 AP		06/23/18	0000000	PIZZA PAPA JOHN'S PIZZA	49.50		07/05/18

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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										
101-7753-423.72-41 OPERATING SUPPLIES / POOL CONCESSIONS										
						continued				
2221		PIZZA		12/18 AP 06/23/18	0000000	PAPA JOHN'S PIZZA	24.75		07/05/18	
2221		PIZZA		12/18 AP 06/19/18	0000000	ATLANTIC COCA-COLA	291.83		07/05/18	
2221		CONCESSIONS		12/18 AP 06/19/18	0000000	MYERS-COX COMPANY	1,283.48		07/05/18	
2221		CONCESSIONS		12/18 AP 06/18/18	0000000	PAPA JOHN'S PIZZA	49.50		07/05/18	
2221		PIZZA		12/18 AP 06/18/18	0000000	PAPA JOHN'S PIZZA	49.50		07/05/18	
2221		PIZZA		12/18 AP 06/17/18	0000000	PAPA JOHN'S PIZZA	74.25		07/05/18	
2221		PIZZA		12/18 AP 06/17/18	0000000	PAPA JOHN'S PIZZA	49.50		07/05/18	
2221		PIZZA		12/18 AP 06/16/18	0000000	PAPA JOHN'S PIZZA	74.25		07/05/18	
2221		PIZZA		12/18 AP 06/16/18	0000000	PAPA JOHN'S PIZZA	57.75		07/05/18	
2221		PIZZA		12/18 AP 06/16/18	0000000	PAPA JOHN'S PIZZA	74.25		07/05/18	
2221		PIZZA		12/18 AP 06/15/18	0000000	PAPA JOHN'S PIZZA	16.50		07/05/18	
2221		PIZZA		12/18 AP 06/15/18	0000000	PAPA JOHN'S PIZZA	74.25		07/05/18	
2221		PIZZA		12/18 AP 06/15/18	0000000	PAPA JOHN'S PIZZA	57.75		07/05/18	
2221		PIZZA		12/18 AP 06/15/18	0000000	MARTIN BROS.DISTRIBUTING	117.37		07/05/18	
2221		CONCESSIONS		12/18 AP 06/14/18	0000000	ATLANTIC COCA-COLA	1,050.20		07/05/18	
2221		CONCESSIONS		12/18 AP 06/13/18	0000000	PAPA JOHN'S PIZZA	49.50		07/05/18	
2221		PIZZA		12/18 AP 06/13/18	0000000	PAPA JOHN'S PIZZA	49.50		07/05/18	
2221		PIZZA		12/18 AP 06/12/18	0000000	PAPA JOHN'S PIZZA	24.75		07/05/18	
2221		PIZZA		12/18 AP 06/12/18	0000000	PAPA JOHN'S PIZZA	24.75		07/05/18	
2221		PIZZA		12/18 AP 06/12/18	0000000	DIPPIN' DOTS, LLC	1,262.04		07/05/18	
2221		CONCESSIONS		12/18 AP 06/12/18	0000000	MYERS-COX COMPANY	2,152.78		07/05/18	
2221		CONCESSIONS		12/18 AP 06/12/18	0000000	WILSON RESTAURANT SUPPLY, INC	20.97		07/05/18	
2221		CONCESSIONS		12/18 AP 06/11/18	0000000	PAPA JOHN'S PIZZA	24.75		07/05/18	
2221		PIZZA		12/18 AP 06/11/18	0000000	PAPA JOHN'S PIZZA	24.75		07/05/18	
2221		PIZZA		12/18 AP 06/11/18	0000000	PAPA JOHN'S PIZZA	24.75		07/05/18	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
						continued			
101-7753-423.72-41						OPERATING SUPPLIES / POOL CONCESSIONS			
2221		12/18 AP		06/11/18	0000000	PAPA JOHN'S PIZZA	24.75		07/05/18
						PIZZA			
ACCOUNT TOTAL							7,498.67	.00	7,498.67
101-7753-423.72-47						OPERATING SUPPLIES / ADULT EXERCISE EQUIP			
2221		12/18 AP		06/27/18	0000000	WEST MUSIC COMPANY, INC.	2,467.25		07/05/18
						SOUND SYSTEM - MPR			
2221		12/18 AP		06/27/18	0000000	G & R CONSTRUCTION LLC	1,795.00		07/05/18
						SOUND PANEL INSTALLATION			
						CYCLING ROOM			
ACCOUNT TOTAL							4,262.25	.00	4,262.25
101-7753-423.73-17						OTHER SUPPLIES / POOL CHEMICALS			
2221		12/18 AP		06/25/18	0000000	ACCO UNLIMITED CORPORATION	1,302.40		07/05/18
						POOL CHEMICALS			
2221		12/18 AP		06/21/18	0000000	ACCO UNLIMITED CORPORATION	1,090.40		07/05/18
						POOL CHEMICALS			
2221		12/18 AP		06/13/18	0000000	ACCO UNLIMITED CORPORATION	620.40		07/05/18
						POOL CHEMICALS			
2221		12/18 AP		06/12/18	0000000	HYDRITE CHEMICAL CO.	990.00		07/05/18
						POOL CHEMICALS			
ACCOUNT TOTAL							4,003.20	.00	4,003.20
101-7753-423.86-31						REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.			
2221		12/18 AP		06/15/18	0000000	WATERLOO TENT & TARP COMPANY	31.00		07/05/18
						VINYL GLUE			
2221		12/18 AP		06/12/18	0000000	FASTENAL COMPANY	404.64		07/05/18
						SIMPLE GREEN			
ACCOUNT TOTAL							435.64	.00	435.64
101-7753-423.89-06						MISCELLANEOUS SERVICES / INDOOR POOL OPERATIONS			
2221		12/18 AP		06/15/18	0000000	CEDAR FALLS COMMUNITY SCHOOLS	26,221.60		07/05/18
						POOL USAGE 2017/2018			
						BALANCE			
ACCOUNT TOTAL							26,221.60	.00	26,221.60
101-7753-423.89-14						MISCELLANEOUS SERVICES / REFUNDS			
2221		12/18 AP		06/15/18	0000000	BURT, DOROTHY	265.00		07/05/18
						REFUND-BEACH HOUSE RENTAL			
ACCOUNT TOTAL							265.00	.00	265.00

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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									
101-7780-423.72-71						OPERATING SUPPLIES / GALLERY SUPPLIES			
2285		12/18 AP		06/19/18	0000000	SIGNS & DESIGNS, INC.	30.00		07/05/18
						BROSHAR EXHIBIT VINYL			
						ACCOUNT TOTAL	30.00	.00	30.00
101-7780-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
2285		12/18 AP		06/15/18	0000000	STRAND, KENDRA DEE	350.00		07/05/18
						PUBLIC SPEAKER FEE			
2285		12/18 AP		06/15/18	0000000	HARDINGER, JOANNE M	150.00		07/05/18
						LUNCH & LEARN SPEAKER FEE			
16		01/19 AP		04/08/18	0000000	BRUCHER, J DELFS	250.00		07/05/18
						PERFORM A CONCERT 7/12/18			
						ACCOUNT TOTAL	750.00	.00	750.00
101-7780-423.81-61 PROFESSIONAL SERVICES / PROMOTIONS									
2285		12/18 AP		06/24/18	0000000	COLLEGE HILL ARTS FESTIVAL	150.00		07/05/18
						COLLEGE HLL AD			
16		01/19 AP		06/13/18	0000000	CEDAR FALLS COMMUNITY THEATRE	300.00		07/05/18
						SPONSOR STAGED READINGS 12/14/18 & 12/16/18			
						ACCOUNT TOTAL	450.00	.00	450.00
101-7780-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
2285		12/18 AP		06/27/18	0000000	KOCH CONSTRUCTION, INC.	2,000.00		07/05/18
						MCELROY CLASSROOM REMODEL			
						ACCOUNT TOTAL	2,000.00	.00	2,000.00
101-7780-423.87-05 RENTALS / VEHICLE MAINTENANCE FUND									
2285		12/18 AP		06/20/18	0000000	MUDD, INC.	600.00		07/05/18
						VAN WRAP DECAL			
						ACCOUNT TOTAL	600.00	.00	600.00
101-7780-423.88-21 OUTSIDE AGENCIES / PUBLIC ART COMMITTEE									
2285		12/18 AP		06/06/18	0000000	VAN DOREN'S, LLC	66.75		07/05/18
						GLASS ON ART FOR LIBRARY			
						ACCOUNT TOTAL	66.75	.00	66.75
101-7780-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
2231		12/18 AP		06/06/18	0000000	AECOM TECHNICAL SERVICES, INC	3,777.66		07/05/18

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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									
101-7780-423.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS DT LEVEE-ART FOOTING RESEARCH	continued		
						ACCOUNT TOTAL	3,777.66	.00	3,777.66
						FUND TOTAL	345,280.66	200.00	345,080.66
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.72-16						OPERATING SUPPLIES / TOOLS			
2252				12/18 AP 06/22/18	0000000	GIERKE-ROBINSON COMPANY, INC.	170.69		07/05/18
						DIAMOND CUT BLADE			
2219				12/18 AP 06/19/18	0000000	GIERKE-ROBINSON COMPANY, INC.	21.96		07/05/18
						LUTE HANDLE SOCKET			
						ACCOUNT TOTAL	192.65	.00	192.65
206-7737-436.72-57						OPERATING SUPPLIES / ICE CONTROL			
2288				12/18 AP 06/26/18	0000000	MENARDS-CEDAR FALLS	10.55		07/05/18
						MISC PVC FITTINGS			
						ACCOUNT TOTAL	10.55	.00	10.55
206-7737-436.72-60						OPERATING SUPPLIES / SAFETY SUPPLIES			
2242				12/18 AP 06/22/18	0000000	CINTAS FIRST AID & SAFETY	160.05		07/05/18
						SAFETY SUPPLIES			
						ACCOUNT TOTAL	160.05	.00	160.05
206-7737-436.73-06						OTHER SUPPLIES / BUILDING REPAIR			
2210				12/18 AP 06/08/18	0000000	MENARDS-CEDAR FALLS	21.54		07/05/18
						CAULK- EXPANDING FOAM			
						ACCOUNT TOTAL	21.54	.00	21.54
206-7737-436.73-28						OTHER SUPPLIES / SIDEWALKS			
2252				12/18 AP 06/18/18	0000000	MENARDS-CEDAR FALLS	17.92		07/05/18
						PAVER SAND,HOSE ADAPTER			
						ACCOUNT TOTAL	17.92	.00	17.92
206-7737-436.73-32						OTHER SUPPLIES / STREETS			
2288				12/18 AP 06/25/18	0000000	MENARDS-CEDAR FALLS	98.14		07/05/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.73-32 OTHER SUPPLIES / STREETS						continued				
2242				12/18	AP 06/21/18 0000000	PAILS, DRILL BITS, TOTE GOGGLES O'DONNELL ACE HARDWARE	7.99			07/05/18
2252				12/18	AP 06/20/18 0000000	NOZZLE GUN BENTON'S READY MIX CONCRETE,	231.00			07/05/18
2252				12/18	AP 06/20/18 0000000	CONCRETE - 2ND & CLAY MENARDS-CEDAR FALLS	24.98			07/05/18
2219				12/18	AP 06/19/18 0000000	SILT FENCE BUILDERS SELECT LLC	3.49			07/05/18
2252				12/18	AP 06/16/18 0000000	6" BAR TIE ASPRO, INC.	164.82			07/05/18
2252				12/18	AP 06/16/18 0000000	HOT MIX ASPHALT ASPRO, INC.	458.19			07/05/18
2210				12/18	AP 06/14/18 0000000	HOT MIX ASPHALT CSS-1H TACK OIL MENARDS-CEDAR FALLS	197.88			07/05/18
2219				12/18	AP 06/13/18 0000000	2 DOOR CABINET BENTON'S READY MIX CONCRETE,	1,464.00			07/05/18
2210				12/18	AP 06/12/18 0000000	CONCRETE-3RD AND CLAY MENARDS-CEDAR FALLS	49.85			07/05/18
2210				12/18	AP 06/11/18 0000000	FOAM EXPANSION - LOCTITE MENARDS-CEDAR FALLS	99.92			07/05/18
2210				12/18	AP 06/11/18 0000000	SILT FENCE MENARDS-CEDAR FALLS	32.28			07/05/18
2210				12/18	AP 06/09/18 0000000	CONCRETE MIX ASPRO, INC.	328.00			07/05/18
2210				12/18	AP 06/09/18 0000000	HOT MIX ASPHALT ASPRO, INC.	374.74			07/05/18
2212				12/18	AP 06/07/18 0000000	HOT MIX ASPHALT PETERSON CONTRACTORS	504.00			07/05/18
2212				12/18	AP 05/31/18 0000000	RAP BMC AGGREGATES L.C.	684.16			07/05/18
2252				12/18	AP 05/28/18 0000000	3/4" ROADSTONE MILLER WINDOW SERVICE	85.00			07/05/18
						WINDOW CLEANING-BUS STOPS				
						ACCOUNT TOTAL	4,808.44	.00	4,808.44	
206-7737-436.87-03 RENTALS / EQUIPMENT RENTAL										
2210				12/18	AP 06/04/18 0000000	TRENCH BOX RENTAL UNITED RENTALS (NORTH AMERICA	1,674.17			07/05/18
						ACCOUNT TOTAL	1,674.17	.00	1,674.17	
206-7737-436.93-01 EQUIPMENT / EQUIPMENT										
2219				12/18	AP 06/15/18 0000000	AIR COMPRESSOR SUPPORT/ C & C WELDING & SANDBLASTING	2,305.75			07/05/18
2219				12/18	AP 04/30/18 0000000	MOUNT TRISTATE TRUCK EQUIPMENT	16,000.57			07/05/18
						REPLACED DUMP BODY W/NEW #242				

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.93-01 EQUIPMENT / EQUIPMENT							continued		
ACCOUNT TOTAL							18,306.32	.00	18,306.32
206-7747-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
2252		12/18 AP		06/25/18	0000000	O'DONNELL ACE HARDWARE	23.96		07/05/18
BATTERIES-SIGNAL TEST EQ									
2219		12/18 AP		06/16/18	0000000	UNITED PARCEL SERVICE	43.33		07/05/18
UPS SHIPPING									
2219		12/18 AP		06/07/18	0000000	FARNSWORTH ELECTRONICS, INC.	14.04		07/05/18
SWITCH FOR PAINT MACHINE									
ACCOUNT TOTAL							81.33	.00	81.33
206-7747-436.72-16 OPERATING SUPPLIES / TOOLS									
2252		12/18 AP		06/14/18	0000000	CAMPBELL SUPPLY WATERLOO	70.75		07/05/18
TOOLS									
2252		12/18 AP		04/26/18	0000000	CAMPBELL SUPPLY WATERLOO		25.00	07/05/18
CREDIT TRADE SHOW									
2252		12/18 AP		04/17/18	0000000	CAMPBELL SUPPLY WATERLOO	50.11		07/05/18
TOOLS									
ACCOUNT TOTAL							120.86	25.00	95.86
206-7747-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
2242		12/18 AP		06/22/18	0000000	CINTAS FIRST AID & SAFETY	138.89		07/05/18
SAFETY SUPPLIES									
ACCOUNT TOTAL							138.89	.00	138.89
206-7747-436.72-62 OPERATING SUPPLIES / PAINT									
2219		12/18 AP		06/13/18	0000000	DIAMOND VOGEL PAINT - #64/#55	155.60		07/05/18
TRAFFIC PAINT									
ACCOUNT TOTAL							155.60	.00	155.60
206-7747-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
2288		12/18 AP		06/18/18	0000000	ECHO GROUP, INC.	4.56		07/05/18
ELECTRICAL PARTS									
2288		12/18 AP		06/15/18	0000000	ECHO GROUP, INC.	20.12		07/05/18
ELECTRICAL PARTS BUSHING,									
DUCT SEAL									
2219		12/18 AP		06/13/18	0000000	HOFFMAN & HOFFMAN TRENCHING,	479.21		07/05/18
MOVING CITY VAULTS DUE TO									
CONSTRUCTION									
2219		12/18 AP		05/31/18	0000000	TRAFFIC CONTROL CORPORATION	3,420.00		07/05/18
LED'S FOR SIGNALS									

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GROUP	PO	ACCTG	-----TRANSACTION-----		DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	BALANCE
							POST DT
FUND 206 STREET CONSTRUCTION FUND							
206-7747-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS							
continued							
ACCOUNT TOTAL					3,923.89	.00	3,923.89
FUND TOTAL					29,612.21	25.00	29,587.21
FUND 215 HOSPITAL FUND							
FUND 216 POLICE BLOCK GRANT FUND							
FUND 217 SECTION 8 HOUSING FUND							
217-4514-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES							
2209		12/18 AP		06/21/18	00000000	HAPPY SOFTWARE, INC.	07/05/18
UPGRADE HAPPY SOFTWARE					451.00		
ACCOUNT TOTAL					451.00	.00	451.00
FUND TOTAL					451.00	.00	451.00
FUND 223 COMMUNITY BLOCK GRANT							
223-2224-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES							
2231		12/18 AP		05/31/18	00000000	IOWA NORTHLAND REGIONAL CO. O	07/05/18
CDBG ADMIN						MAY EXPENSES	
PROJECT#: 023155							
ACCOUNT TOTAL					1,993.42	.00	1,993.42
FUND TOTAL					1,993.42	.00	1,993.42
223-2234-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES							
2231		12/18 AP		05/31/18	00000000	IOWA NORTHLAND REGIONAL CO. O	07/05/18
CDBG REHAB						MAY EXPENSES	
PROJECT#: 023155							
ACCOUNT TOTAL					3,984.51	.00	3,984.51
FUND TOTAL					5,977.93	.00	5,977.93
FUND 224 TRUST & AGENCY							
FUND 242 STREET REPAIR FUND							
242-1240-431.92-44 STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION							
2231		12/18 AP		06/25/18	00000000	PETERSON CONTRACTORS	07/05/18
3141-STREET CONSTRUCTION					335,338.64		
PROJECT#: 023141							
2231		12/18 AP		06/18/18	00000000	TERRACON CONSULTANTS, INC.	07/05/18
3141-STREET CONSTRUCTION					841.90		
PROJECT#: 023141							

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GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 242 STREET REPAIR FUND									
242-1240-431.92-44 STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION						continued			
ACCOUNT TOTAL							336,180.54	.00	336,180.54
242-1240-431.92-67 STRUCTURE IMPROV & BLDGS / WEST 20TH ST. BOX CULVERT									
2231		12/18	AP	06/15/18	0000000	PETERSON CONTRACTORS	328,556.91		07/05/18
PROJECT#: 3117-W.20TH BRIDGE REPL.									
PROJECT#: 023117									
ACCOUNT TOTAL							328,556.91	.00	328,556.91
FUND TOTAL							664,737.45	.00	664,737.45
FUND 254 CABLE TV FUND									
254-1088-431.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
2258		12/18	AP	07/03/18	0000000	STICKFORT ELECTRIC CO., INC.	1,528.00		07/05/18
WIRING-CFHS ADD 50A REC FOR CABLE TV TRAILER									
2258		12/18	AP	06/18/18	0000000	ADORAMA CAMERA, INC.	810.04		07/05/18
HC BATTERIES									
2258		12/18	AP	06/15/18	0000000	ADORAMA CAMERA, INC.	1,072.48		07/05/18
TLEX 4BAY CHRGR,HC BATTERY									
2258		12/18	AP	06/14/18	0000000	ADORAMA CAMERA, INC.	1,196.26		07/05/18
DISTRIBUTION AMPLIFIERS									
ACCOUNT TOTAL							4,606.78	.00	4,606.78
FUND TOTAL							4,606.78	.00	4,606.78
FUND 258 PARKING FUND									
258-5531-435.81-48 PROFESSIONAL SERVICES / CONTRACT SERVICES									
2209		12/18	AP	05/31/18	0000000	DUNCAN SOLUTIONS, INC.	3,643.59		07/05/18
PARKING FEES-MAY'18									
ACCOUNT TOTAL							3,643.59	.00	3,643.59
FUND TOTAL							3,643.59	.00	3,643.59
FUND 261 TOURISM & VISITORS									
261-7791-423.72-99 OPERATING SUPPLIES / POSTAGE									
2263		12/18	AP	06/22/18	0000000	WOOLVERTON PRINTING CO.	469.58		07/05/18
MAIL 614 VG REQUESTS JOINT W/WLOO									
PROJECT#: 032432									
2263		12/18	AP	06/07/18	0000000	WOOLVERTON PRINTING CO.	532.33		07/05/18

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GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 261 TOURISM & VISITORS									
261-7791-423.72-99 OPERATING SUPPLIES / POSTAGE						continued			
		MAIL				716 VG REQUESTS			
		PROJECT#:				032432			
						ACCOUNT TOTAL	1,001.91	.00	1,001.91
261-7791-423.73-54 OTHER SUPPLIES / PROMOTIONAL ITEMS									
2263		12/18	AP	06/20/18	0000000	BANKERS ADVERTISING COMPANY	377.00		07/05/18
						30 LED WORK LIGHT			
2263		12/18	AP	06/19/18	0000000	BANKERS ADVERTISING COMPANY	291.78		07/05/18
						99 DBL RIDGE SPIRAL			
2263		12/18	AP	06/19/18	0000000	BANKERS ADVERTISING COMPANY	245.73		07/05/18
						250 CREDIT CARD BLOCKER			
2263		12/18	AP	06/14/18	0000000	BANKERS ADVERTISING COMPANY	367.69		07/05/18
						25 WIRELESS CHARGERS			
2263		12/18	AP	06/13/18	0000000	BANKERS ADVERTISING COMPANY	217.84		07/05/18
						100 WATERPROOF POUCH			
2263		12/18	AP	06/11/18	0000000	BANKERS ADVERTISING COMPANY	359.62		07/05/18
						100 3N1 EMERGENCY TOOL			
2263		12/18	AP	06/02/18	0000000	PROMO WORLD LLC	287.50		07/05/18
						250 WHITLEY KEY CHAIN			
2263		12/18	AP	06/02/18	0000000	PROMO WORLD LLC	295.00		07/05/18
						100 MINI PERSONAL MISTER			
2263		12/18	AP	06/02/18	0000000	PROMO WORLD LLC	250.00		07/05/18
						100 BIKE LIGHT			
						ACCOUNT TOTAL	2,692.16	.00	2,692.16
261-7791-423.73-55 OTHER SUPPLIES / MEDIA									
2263		12/18	AP	06/26/18	0000000	MONDAY CREATIONS	5,200.00		07/05/18
						SPRING VIDEO SHOOT			
2263		12/18	AP	06/25/18	0000000	IOWA PUBLIC TELEVISION FOUNDA	625.00		07/05/18
						IA INGREDIENT/IA OUTDOOR			
						ACCOUNT TOTAL	5,825.00	.00	5,825.00
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP									
2263		12/18	AP	06/15/18	0000000	BANKERS ADVERTISING COMPANY	245.93		07/05/18
						50 PLAYING CARDS W LOGO			
						ACCOUNT TOTAL	245.93	.00	245.93
261-7791-423.88-47 OUTSIDE AGENCIES / ECONOMIC DEVEL GRANTS									
2292		12/18	AP	06/29/18	0000000	GREATER CEDAR VALLEY ALLIANCE	11,750.00		07/05/18
						2ND 1/2 PAYMENT FOR FY18			
						ACCOUNT TOTAL	11,750.00	.00	11,750.00

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GROUP	PO	ACCTG	----TRANSACTION----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 261 TOURISM & VISITORS									
261-7791-423.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS			
2252		12/18 AP		06/24/18	0000000	STEVE FORD LANDSCAPE ARCHITEC	3,575.00		07/05/18
						LANDSCAPE ARCHITECTURAL			
						DESIGN-ROUNDAABOUT LANDSCA			
						ACCOUNT TOTAL	3,575.00	.00	3,575.00
						FUND TOTAL	25,090.00	.00	25,090.00
FUND 262 SENIOR SERVICES & COMM CT									
FUND 291 POLICE FORFEITURE FUND									
FUND 292 POLICE RETIREMENT FUND									
FUND 293 FIRE RETIREMENT FUND									
FUND 294 LIBRARY RESERVE									
FUND 295 SOFTBALL PLAYER CAPITAL									
FUND 296 GOLF CAPITAL									
FUND 297 REC FACILITIES CAPITAL									
FUND 298 HEARST CAPITAL									
298-7780-423.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS			
2285		12/18 AP		06/27/18	0000000	KOCH CONSTRUCTION, INC.	2,189.09		07/05/18
						MCELROY CLASSROOM REMODEL			
2285		12/18 AP		06/19/18	0000000	MUSSIG, QUENTIN	606.00		07/05/18
						PIANO BENCH PER DONATION			
						ACCOUNT TOTAL	2,795.09	.00	2,795.09
						FUND TOTAL	2,795.09	.00	2,795.09
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			
2231		12/18 AP		06/22/18	0000000	PETERSON CONTRACTORS	401,525.15		07/05/18
						3114-UNIV.AVE.RECON.PH.II			
		PROJECT#:				023114			
2231		12/18 AP		06/21/18	0000000	PETERSON CONTRACTORS	219,546.34		07/05/18
						3140-UNIV.AV.RECON.PH.III			
		PROJECT#:				023140			
2231		12/18 AP		06/11/18	0000000	TERRACON CONSULTANTS, INC.	731.86		07/05/18
						3114-UNIV.AVE.RECON.PH.II			
		PROJECT#:				023114			
						ACCOUNT TOTAL	621,803.35	.00	621,803.35

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GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 408 STREET IMPROVEMENT FUND									
FUND TOTAL							621,803.35	.00	621,803.35
FUND 430 2004 TIF BOND									
430-1220-431.97-83 TIF BOND PROJECTS / TIF LEGAL FEES									
2209		12/18	AP	06/08/18	0000000	COURIER LEGAL COMMUNICATIONS	453.60		07/05/18
						ORD.2923-AMEND.UNIF HYW58 CORRIDOR UR PLAN			
ACCOUNT TOTAL							453.60	.00	453.60
FUND TOTAL							453.60	.00	453.60
FUND 431 2014 BOND									
FUND 432 2003 BOND									
FUND 433 2001 TIF									
FUND 434 2000 BOND									
FUND 435 1999 TIF									
FUND 436 2012 BOND									
436-1220-431.95-12 BOND FUND PROJECTS / GREENHILL ROAD EXTENSION									
2231		12/18	AP	06/20/18	0000000	PETERSON CONTRACTORS	218,861.07		07/05/18
						1824-GREENHILL RD. EXTEN.			
	PROJECT#:				021824				
2292		12/18	AP	06/19/18	0000000	AECOM TECHNICAL SERVICES, INC	7,090.07		07/05/18
						1824-GREENHILL RD. EXTEN. 05/19/18-06/15/18			
	PROJECT#:				021824				
2231		12/18	AP	06/11/18	0000000	TERRACON CONSULTANTS, INC.	2,567.50		07/05/18
						1824-GREENHILL RD. EXTEN. CONCRETE/SOIL TESTING			
	PROJECT#:				021824				
ACCOUNT TOTAL							228,518.64	.00	228,518.64
FUND TOTAL							228,518.64	.00	228,518.64
FUND 437 2018 BOND									
437-1220-431.95-48 BOND FUND PROJECTS / BUNKER GEAR & PASS DEVICE									
2293		12/18	AP	04/19/18	0000000	SANDRY FIRE SUPPLY, L.L.C.	96.82		07/05/18
						PSO TURNOUT GEAR			
2293		12/18	AP	02/20/18	0000000	SANDRY FIRE SUPPLY, L.L.C.	22,720.00		07/05/18
						PSO TURNOUT GEAR			
2293		12/18	AP	02/07/18	0000000	SANDRY FIRE SUPPLY, L.L.C.	8,115.74		07/05/18
						PSO TURNOUT GEAR			
2293		12/18	AP	02/06/18	0000000	SANDRY FIRE SUPPLY, L.L.C.	57.71		07/05/18
						PSO TURNOUT GEAR			
ACCOUNT TOTAL							30,990.27	.00	30,990.27

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GROUP	PO	ACCTG	----TRANSACTION----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 437 2018 BOND									
437-1220-431.98-81						CAPITAL PROJECTS / PICKLE BALL COURTS			
2288		12/18 AP 06/14/18			0000000	LEYMASTER TILE, RUSTY DRAIN TILE-ORCHARD HILL PARK	78.45		07/05/18
PROJECT#:		032351							
2252		12/18 AP 06/08/18			0000000	BMC AGGREGATES L.C. PEA GRAVEL ORCHARD HILL PARK	1,265.29		07/05/18
PROJECT#:		032351							
						ACCOUNT TOTAL	1,343.74	.00	1,343.74
						FUND TOTAL	32,334.01	.00	32,334.01
FUND 438 2006 BOND FUND									
FUND 439 2008 BOND FUND									
FUND 443 CAPITAL PROJECTS									
443-1220-431.98-40						CAPITAL PROJECTS / PUBLIC SAFETY BUILDING			
2231		12/18 AP 06/06/18			0000000	CHOSEN VALLEY TESTING, INC. 3069-PUBLIC SAFETY BLDG.	1,934.00		07/05/18
PROJECT#:		023069							
						ACCOUNT TOTAL	1,934.00	.00	1,934.00
						FUND TOTAL	1,934.00	.00	1,934.00
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									
545-7755-436.96-81						SEWER BOND PROJECTS / DRY RUN CREEK SAN SEW IMP			
2231		12/18 AP 06/25/18			0000000	S.M. HENTGES & SONS INC. 3136-DRYRUN CREEK PH.II	112,856.91		07/05/18
PROJECT#:		023136							
2231		12/18 AP 06/19/18			0000000	SNYDER & ASSOCIATES, INC. 3096 DRYRUN CREEK SAN SEW SERVICES THRU 05/31/18	18,145.03		07/05/18
PROJECT#:		023096							
						ACCOUNT TOTAL	131,001.94	.00	131,001.94
						FUND TOTAL	131,001.94	.00	131,001.94

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 546 SEWER IMPROVEMENT FUND										
FUND 547 SEWER RESERVE FUND										
FUND 548 1997 SEWER BOND FUND										
FUND 549 1992 SEWER BOND FUND										
FUND 550 2000 SEWER BOND FUND										
FUND 551 REFUSE FUND										
551-7785-436.72-19 OPERATING SUPPLIES / PRINTING										
2219		12/18 AP		06/16/18	0000000	DENNY'S BUSINESS FORMS PLUS I	211.25			07/05/18
						TICKET PAPER-TRANS STAT.				
2212		12/18 AP		06/13/18	0000000	SIGNS BY TOMORROW	192.00			07/05/18
						REPLACEMENT SIGNS - GREEN				
						HILL VILLAGE RECYCLING				
						ACCOUNT TOTAL	403.25	.00	403.25	
551-7785-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
2242		12/18 AP		06/22/18	0000000	CINTAS FIRST AID & SAFETY	90.30			07/05/18
						SAFETY SUPPLIES				
						ACCOUNT TOTAL	90.30	.00	90.30	
551-7785-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES										
2288		12/18 AP		06/28/18	0000000	O'DONNELL ACE HARDWARE	19.98			07/05/18
						PART FOR NOZZLE				
2242		12/18 AP		06/22/18	0000000	SHERWIN-WILLIAMS COMPANY	36.87			07/05/18
						PAINT FOR RECYCLING CTR				
2210		12/18 AP		06/18/18	0000000	O'DONNELL ACE HARDWARE	11.99			07/05/18
						LIGHT BULB FOR RECYCLING				
2210		12/18 AP		06/14/18	0000000	O'DONNELL ACE HARDWARE	24.38			07/05/18
						PAINTING SUPPLIES				
2210		12/18 AP		06/13/18	0000000	MENARDS-CEDAR FALLS	84.19			07/05/18
						REPAIR MATERIAL STOP CHOC				
						KS TRANS STA				
2212		12/18 AP		06/13/18	0000000	O'DONNELL ACE HARDWARE	29.98			07/05/18
						WEED KILLER - TRANS STA				
						ACCOUNT TOTAL	207.39	.00	207.39	
551-7785-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
2250		12/18 AP		04/15/18	0127801	AVANGARD INNOVATIVE LP		417.77		06/26/18
						VOID CHECK-PAID NAPA				
						PARTS-STYROFOAM DENSIFIER				
						ACCOUNT TOTAL	.00	417.77	417.77-	
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
2242		12/18 AP		06/21/18	0000000	SAM ANNIS & CO.	44.88			07/05/18
						PROPANE FOR RECYCLING CTR				
2242		12/18 AP		06/15/18	0000000	MIDWEST ELECTRONIC RECOVERY	705.30			07/05/18
						ELECTRONICS RECYCLING				

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 551 REFUSE FUND									
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN							continued		
ACCOUNT TOTAL							750.18	.00	750.18
551-7785-436.93-01 EQUIPMENT / EQUIPMENT									
2219		12/18 AP		06/19/18	0000000	TRUCK COUNTRY OF IOWA, INC.-CR CHASSIS-AUTO.SIDE LOADER PW03177	91,025.00		07/05/18
ACCOUNT TOTAL							91,025.00	.00	91,025.00
FUND TOTAL							92,476.12	417.77	92,058.35
FUND 552 SEWER RENTAL FUND									
552-2265-436.72-16 OPERATING SUPPLIES / TOOLS									
2253		12/18 AP		06/11/18	0000000	VESSCO, INC. SPECIALTY TOOLS	1,143.09		07/05/18
ACCOUNT TOTAL							1,143.09	.00	1,143.09
552-2265-436.72-26 OPERATING SUPPLIES / TESTING & LAB									
2253		12/18 AP		06/18/18	0000000	MIDLAND SCIENTIFIC, INC. LAB SUPPLIES	54.53		07/05/18
ACCOUNT TOTAL							54.53	.00	54.53
552-2265-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
2253		12/18 AP		06/20/18	0000000	POLK'S LOCK SERVICE, INC. KEY CUTTING	9.35		07/05/18
2253		12/18 AP		06/19/18	0000000	O'DONNELL ACE HARDWARE ELEC. CONNECTORS	50.62		07/05/18
2253		12/18 AP		06/19/18	0000000	POLK'S LOCK SERVICE, INC. KEY CUTTING	5.00		07/05/18
2253		12/18 AP		06/14/18	0000000	O'DONNELL ACE HARDWARE BOLT, SUPPLIES	24.98		07/05/18
2253		12/18 AP		06/11/18	0000000	ELECTRICAL ENGINEERING & EQUI ELECTRICAL COMPONENTS	702.85		07/05/18
ACCOUNT TOTAL							792.80	.00	792.80
552-2265-436.86-12 REPAIR & MAINTENANCE / TOWELS									
2253		12/18 AP		06/20/18	0000000	ARAMARK FLOOR MATS/MOPS-WATER REC	12.30		07/05/18
ACCOUNT TOTAL							12.30	.00	12.30

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GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 552 SEWER RENTAL FUND									
552-2265-436.86-29 REPAIR & MAINTENANCE / LAB & TESTING									
2253		12/18 AP	06/20/18	0000000		TESTAMERICA LABORATORIES, INC LAB TESTS	1,084.00		07/05/18
ACCOUNT TOTAL							1,084.00	.00	1,084.00
552-7755-436.86-12 REPAIR & MAINTENANCE / TOWELS									
2253		12/18 AP	06/20/18	0000000		ARAMARK FLOOR MATS/MOPS-SEWER	13.28		07/05/18
ACCOUNT TOTAL							13.28	.00	13.28
552-7755-436.86-18 REPAIR & MAINTENANCE / SANITARY SEWER ROOT CONT.									
2253		12/18 AP	06/20/18	0000000		DUKE'S ROOT CONTROL, INC. ROOT CONTROL TREATMENT	21,982.26		07/05/18
ACCOUNT TOTAL							21,982.26	.00	21,982.26
552-7755-436.87-03 RENTALS / EQUIPMENT RENTAL									
2253		12/18 AP	06/21/18	0000000		BLACK HAWK RENTAL 5" DIAMOND CORE DRILL BIT	103.79		07/05/18
ACCOUNT TOTAL							103.79	.00	103.79
552-7755-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
2253		12/18 AP	06/20/18	0000000		MUNICIPAL PIPE TOOL CO., INC. 3150-2018 SAN.SEWER REHAB FY18 SLIPLINING	182,721.20		07/05/18
PROJECT#: 023150									
ACCOUNT TOTAL							182,721.20	.00	182,721.20
FUND TOTAL							207,907.25	.00	207,907.25
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230-432.73-34 OTHER SUPPLIES / STORM SEWERS									
2252		12/18 AP	06/22/18	0000000		UTILITY EQUIPMENT COMPANY FLEX COUPLER	97.98		07/05/18
PROJECT#: 90									
2252		12/18 AP	06/21/18	0000000		BENTON'S READY MIX CONCRETE, CONCRETE - 20TH AND OLIVE	154.00		07/05/18
PROJECT#: 90									
2219		12/18 AP	06/06/18	0000000		BENTON'S READY MIX CONCRETE, CONCRETE-5TH AND CLAY	154.00		07/05/18

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GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 555 STORM WATER UTILITY									
555-2230-432.73-34 OTHER SUPPLIES / STORM SEWERS						continued			
PROJECT#: 90									
ACCOUNT TOTAL							405.98	.00	405.98
555-2230-432.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
2231		12/18 AP	01/03/18	0000000	ISWEP	ISWEP	2,450.00		07/05/18
2018 ISWEP DUES						JAN-JUN			
ACCOUNT TOTAL							2,450.00	.00	2,450.00
555-2230-432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
2231		12/18 AP	06/13/18	0000000	ROBINSON ENGINEERING COMPANY	ROBINSON ENGINEERING COMPANY	4,406.50		07/05/18
PROJECT#: 023132						ASSESSMENT-THRU 06/13/18			
ACCOUNT TOTAL							4,406.50	.00	4,406.50
FUND TOTAL							7,262.48	.00	7,262.48
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
10		01/19 AP	04/03/18	0000000	GMIS INTERNATIONAL	GMIS INTERNATIONAL	200.00		07/05/18
MEMBERSHIP:7/1/18-6/30/19									
ACCOUNT TOTAL							200.00	.00	200.00
606-1078-441.81-41 PROFESSIONAL SERVICES / E-GOVERNMENT									
9		01/19 AP	07/01/18	0000000	CIVICPLUS	CIVICPLUS	10,352.66		07/05/18
ANN.WEBSITE MAINT&HOSTING						7/1/18-6/30/19			
ACCOUNT TOTAL							10,352.66	.00	10,352.66
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS									
9		01/19 AP	07/02/18	0000000	SHIELD TECHNOLOGY CORPORATION	SHIELD TECHNOLOGY CORPORATION	9,032.50		07/05/18
ANNUAL SHIELDWARE MAINT.						7/2018 THRU 6/2019			
9		01/19 AP	06/01/18	0000000	ACTIVE NETWORK, LLC	ACTIVE NETWORK, LLC	15,630.00		07/05/18
ANNUAL MAXGALAXY SUPPORT						07/01/18-06/30/19			
ACCOUNT TOTAL							24,662.50	.00	24,662.50
606-1078-441.93-01 EQUIPMENT / EQUIPMENT									

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 606 DATA PROCESSING FUND								
606-1078-441.93-01 EQUIPMENT / EQUIPMENT						continued		
2209		12/18 AP		06/19/18	0000000 IP PATHWAYS, LLC	3,680.62		07/05/18
					NEW CONTROLLERS HARDWARE			
2258		12/18 AP		12/14/17	0000000 GOVCONNECTION, INC.	24.00		07/05/18
					BAL.DUE-CR TAKEN IN ERROR			
					ACCOUNT TOTAL	3,704.62	.00	3,704.62
					FUND TOTAL	38,919.78	.00	38,919.78
FUND 680 HEALTH INSURANCE FUND								
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE								
2258		12/18 AP		07/02/18	0000000 UNITED STATES TREASURY	954.62		07/05/18
					PCORI FEES-HEALTH PLAN'17			
					2ND QUARTER			
2209		12/18 AP		06/11/18	0000000 GALLAGHER BENEFIT SERVICES, IN	5,025.00		07/05/18
					CONSULTING FEE:APR-JUN'18			
					ACCOUNT TOTAL	5,979.62	.00	5,979.62
					FUND TOTAL	5,979.62	.00	5,979.62
FUND 681 HEALTH SEVERANCE								
FUND 682 HEALTH INSURANCE - FIRE								
FUND 685 VEHICLE MAINTENANCE FUND								
685-7798-446.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
2288		12/18 AP		06/20/18	0000000 STOREY KENWORTHY	244.80		07/05/18
					6 SHELF BOOKCASE-SERVICE			
					BOOKS			
					ACCOUNT TOTAL	244.80	.00	244.80
685-7798-446.72-05 OPERATING SUPPLIES / GAS & OIL								
2288		12/18 AP		06/25/18	0000000 HARTLAND FUEL PRODUCTS, LLC	16,574.69		07/05/18
					DIESEL FUEL 2200 TECHN.			
2288		12/18 AP		06/25/18	0000000 HARTLAND FUEL PRODUCTS, LLC		16,477.19	07/05/18
					CREDIT DIESEL PURCHASE			
					INCORRET FUEL COST			
2288		12/18 AP		06/22/18	0000000 HARTLAND FUEL PRODUCTS, LLC	16,477.19		07/05/18
					DIESEL FUEL 2200 TECHN.			
					ACCOUNT TOTAL	33,051.88	16,477.19	16,574.69
685-7798-446.72-16 OPERATING SUPPLIES / TOOLS								
2210		12/18 AP		06/12/18	0000000 FAIRHURST, MARK	729.98		07/05/18
					ELECTRIC COIL INDUCTOR			
					ACCOUNT TOTAL	729.98	.00	729.98

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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									
685-7798-446.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES									
2252		12/18 AP		06/21/18	0000000	MENARDS-CEDAR FALLS SHELVES AND LADDERS	509.88		07/05/18
ACCOUNT TOTAL							509.88	.00	509.88
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES									
2288		12/18 AP		06/19/18	0000000	MENARDS-CEDAR FALLS	12.79		07/05/18
TOOL BOX -RADAR TRAILER									
2210		12/18 AP		06/12/18	0000000	BEYER MOTORSPORTS LLC	2,730.62		07/05/18
DIAGNOSED ENGINE POWER ISSUE #2138									
2210		12/18 AP		06/11/18	0000000	WITHAM AUTO CENTERS	86.80		07/05/18
ALIGNMENT #402									
2210		12/18 AP		06/10/18	0000000	LAWSON PRODUCTS, INC.	774.55		07/05/18
SCREWS, WASHERS, CONNECTORS SHRINK TUBE, MISC									
2210		12/18 AP		06/09/18	0000000	UNITED PARCEL SERVICE	18.78		07/05/18
UPS SHIPPING									
2210		12/18 AP		06/07/18	0000000	FASTENAL COMPANY	4.57		07/05/18
BOLTS FOR HOTPATCH #289									
ACCOUNT TOTAL							3,628.11	.00	3,628.11
685-7798-446.86-12 REPAIR & MAINTENANCE / TOWELS									
2288		12/18 AP		06/26/18	0000000	ARAMARK	35.35		07/05/18
SHOP TOWELS									
2288		12/18 AP		06/19/18	0000000	ARAMARK	34.30		07/05/18
SHOP TOWELS									
2210		12/18 AP		06/12/18	0000000	ARAMARK	28.35		07/05/18
SHOP TOWELS									
ACCOUNT TOTAL							98.00	.00	98.00
FUND TOTAL							38,262.65	16,477.19	21,785.46
FUND 686 PAYROLL FUND									
FUND 687 WORKERS COMPENSATION FUND									
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE									
2209		12/18 AP		06/01/18	0000000	REDFERN, MASON, LARSEN & MOORE,	105.00		07/05/18
LGL:W/C D KLATT 5/25/18-5/29/18									
9		01/19 AP		06/08/18	0000000	ALTERNATIVE SERVICE CONCEPTS,	10,360.00		07/05/18
ASC CONTRACT=WORK COMP 7/1/18-6/30/19									
ACCOUNT TOTAL							10,465.00	.00	10,465.00
FUND TOTAL							10,465.00	.00	10,465.00

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GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
									POST DT ----	
FUND 688 LTD INSURANCE FUND										
FUND 689 LIABILITY INSURANCE FUND										
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE										
2209		12/18 AP	06/05/18	0000000		SWISHER & COHRT, P.L.C.	171.00		07/05/18	
		LIAB:MALLAVARAPU				5/8/18-5/15/18				
2209		12/18 AP	06/01/18	0000000		REDFERN,MASON,LARSEN & MOORE,	195.00		07/05/18	
		LIAB:ZACH CHURCH SHOOTING				5/14/18-5/31/18				
9		01/19 AP	06/08/18	0000000		ALTERNATIVE SERVICE CONCEPTS,	16,264.00		07/05/18	
		ASC CONTRACT=P & C				7/1/18-6/30/19				
		ACCOUNT TOTAL						16,630.00	.00	16,630.00
		FUND TOTAL						16,630.00	.00	16,630.00
FUND 724 TRUST & AGENCY										
FUND 727 GREENWOOD CEMETERY P-CARE										
FUND 728 FAIRVIEW CEMETERY P-CARE										
FUND 729 HILLSIDE CEMETERY P-CARE										
FUND 790 FLOOD LEVY										
		GRAND TOTAL						2,516,143.15	17,119.96	2,499,023.19