



**CEDAR FALLS CITY COUNCIL COMMITTEE SCHEDULE
COMMITTEE OF THE WHOLE
CITY HALL - COUNCIL CHAMBERS
MONDAY, JULY 16, 2018
5:50 PM**

1. Review Code Section 14-149 - Parking Hard Surfacing Requirements.
(25 Minutes)
2. Levee Update.
(35 Minutes)
3. Bills.
(5 Minutes)

**DEPARTMENT OF COMMUNITY DEVELOPMENT**

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INTEROFFICE MEMORANDUM
Administration Division

TO: Mayor Brown & City Council
FROM: Stephanie Houk Sheetz, Director of Community Development
DATE: July 12, 2018
SUBJECT: Review Code Section 14-149 - Parking Hard Surfacing Requirements

Enclosed are several items for Council's discussion of Section 14-149. It includes the most pertinent materials staff identified from the discussion and adoption process, but there are certainly many more minutes or materials that could be assembled if necessary. The packet includes the presentation staff will cover July 16th which is a compilation of the Council/P&Z meeting November 5, 2014 (reviewing recommendation from the Taskforce), January 19, 2015 Council meeting when the formal ordinance consideration process started, Council Committee on February 15, 2016 where the ordinance was reviewed, and an up to date paving status report. There are several additional packet items: 1) the initial Single Family Dwelling Conversions to Rental Property Taskforce agenda where their mission is outlined along with the minutes from that meeting, 2) January 19, 2015 Council presentation, 3) February 15, 2016 Committee of the Whole presentation and meeting minutes, 4) A letter from Steve Moore, City Attorney dated June 12, 2015 that responds to a citizen's concern about the hard surfacing requirement and its relationship to health, safety and welfare purposes, and 5) Councilmember Green's research brief.

As Staff reviewed records and prepared information for Council's discussion, we found specific discussion occurred on the paving requirement in January 2015 but even more so in the review of the ordinance's implementation on February 15, 2016. Staff will include this in Monday evening's presentation. That review concluded with a recommendation to maintain the hard surface requirement in Section 14-149, as written. The adopted Committee minutes reflect the Council motion carried 4-3 on the requirement for hard-surfaced driveways and parking areas for existing single-family rentals continuing to be phased in over 3-6 years.

At the July 9, 2018 Council meeting, staff stated that the office of the state ombudsman investigated a complaint about compliance with the ordinance. The City provided extensive information to that office and that office did not indicate that the City acted

Item 1.

improperly in adopting, implementing and enforcing the ordinance nor did that office recommend that any changes be made in the future concerning the City's enforcement of the ordinance (other than a very minor wording change on our year in advance postcard notification). No written statement was provided from the ombudsman. The comment Staff conveyed to Council, was one verbally made to us and in the context of the ombudsman explaining why the office was not requesting that the City make any changes to the procedure used to implement and enforce the ordinance.

The presentation Monday evening may be repetitive but staff wishes to cover the numerous occasions where open, public discussion occurred on this topic and the reason why hard surfacing is part of the requirements and applies to single-unit and duplex rentals.

CC: Ron Gaines, PE, City Administrator

Review Code Section 14-149 Parking Hard Surfacing Requirements

Council Committee Discussion
July 16, 2018



Minimum Rental Housing Code Ordinance Background

- Single Family Home Conversion Task Force meetings started January 2014. Mission:
 - Analyze scope & impact of conversion of single family homes to rental units in R-1 & R-2 zoning districts.
 - Determine methods of controlling, moderating and mitigating the negative aspects of single family conversions in conventional R-1 and R-2 zoned neighborhoods.
- Rental ordinance amended February 16, 2015
- Council review of these changes occurred February 15, 2016
- Summary of key changes included noting §14-149 to pave driveway, parking area and/or parking lot, within 3 years of permit renewal

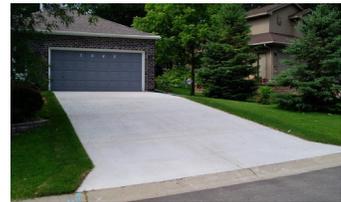
Council Committee
July 16, 2018

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Minimum Rental Housing Code Hard Surface for Parking – 14-149

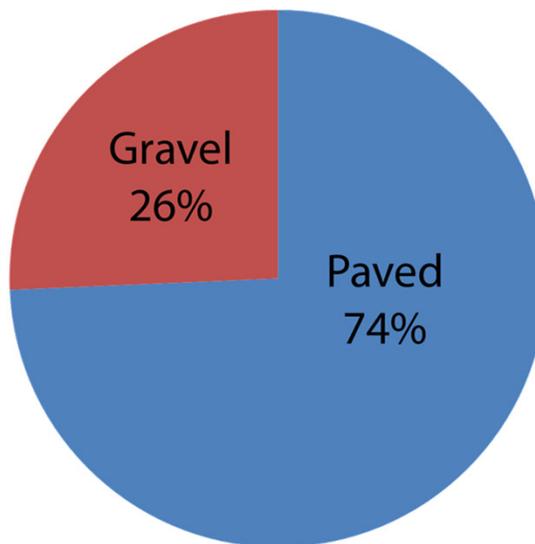
Pave driveway, parking area and/or parking lot, within 3 years of permit renewal.

A paved area, as defined in section 23, article VI of the City's Code. It does not include gravel or granular surface materials.



Council Committee
January 19, 2015

Driveway Surface Single & Duplex Properties



1,340 total properties

Council Committee
February 15, 2016

Gravel Concerns *Rental*



Council Committee
February 15, 2016

Gravel Concerns *Rental*

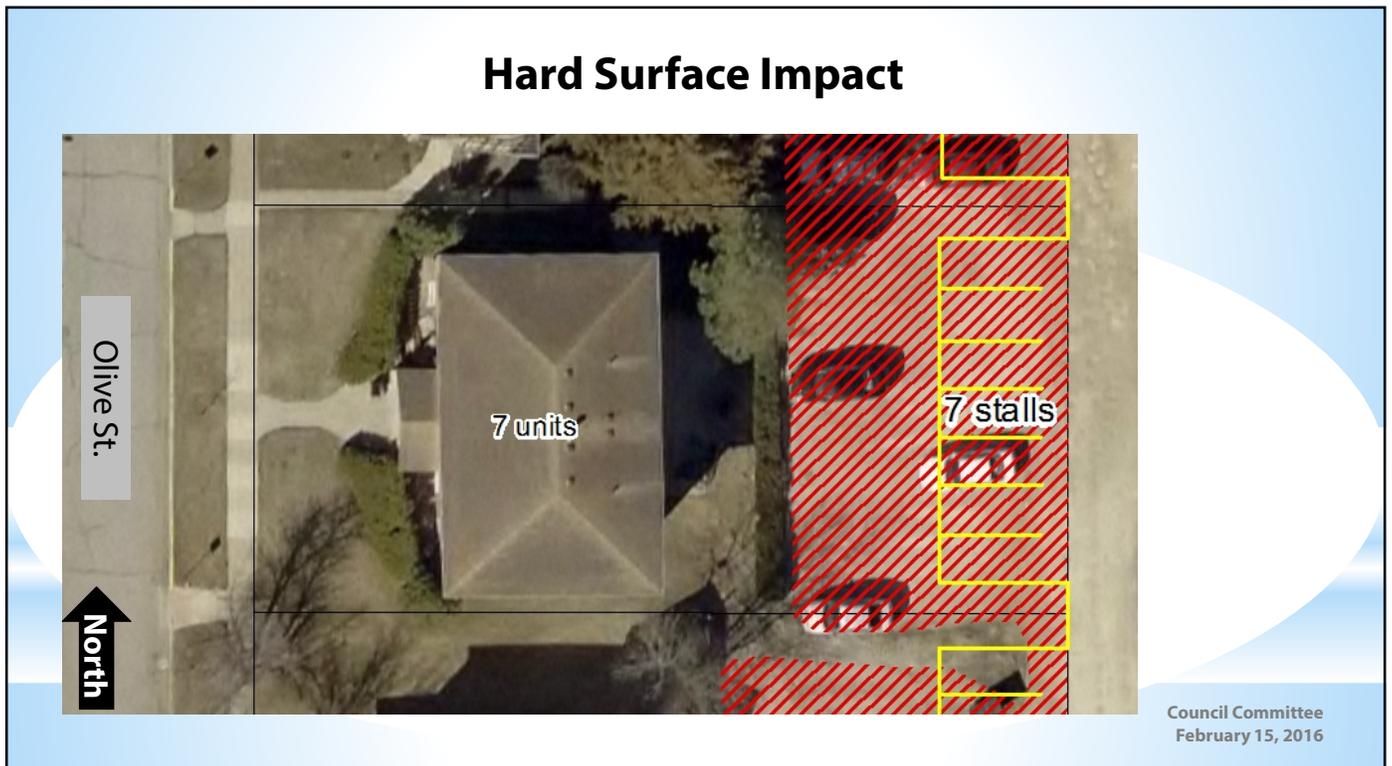
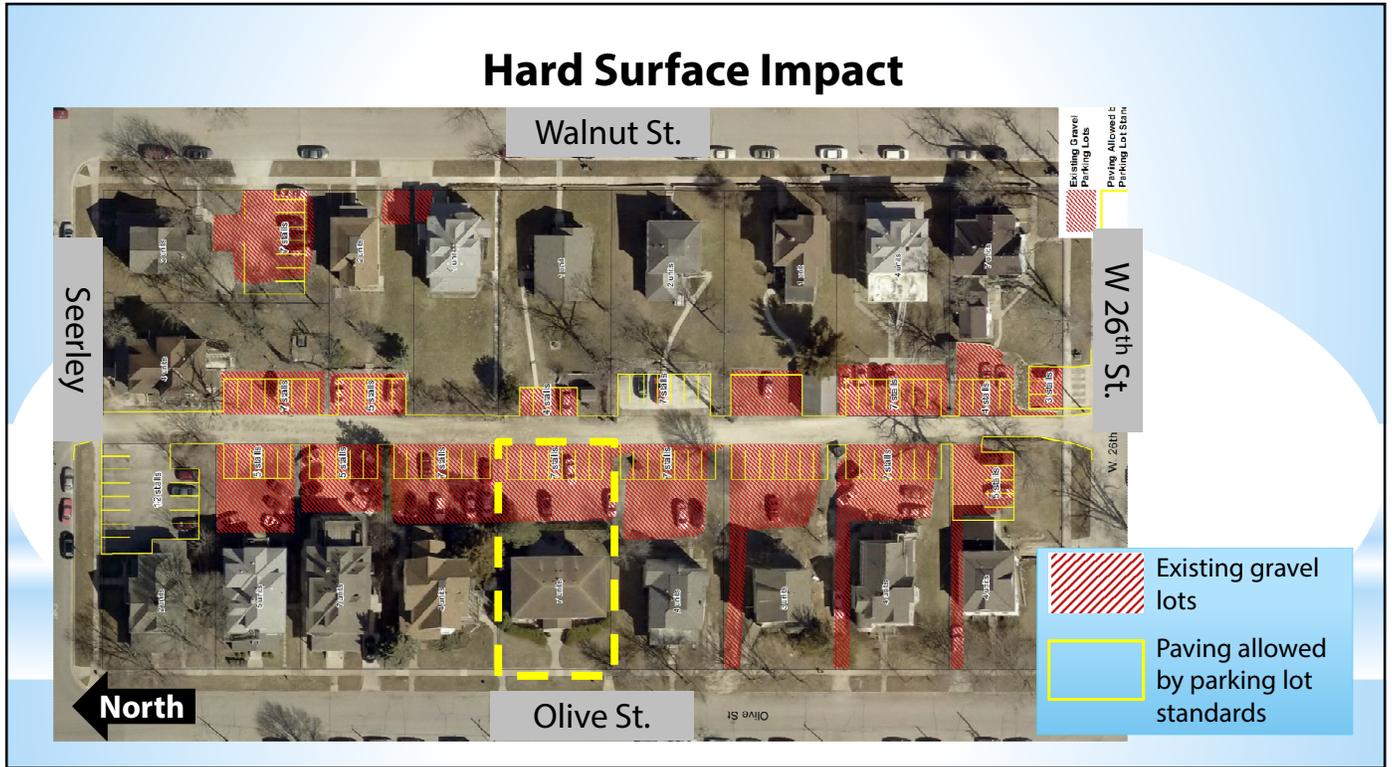


Permeable alley benefits article: <https://www.cleanwateriowa.org/success-stories/2017/10/31/city-of-cedar-falls-improving-water-quality-with-permeable-pavement?rq=city%20of%20cedar%20falls>

(Added July 12, 2018)

Council Committee
February 15, 2016

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Public Health, Safety & General Welfare Purposes

1. Hard-surfaced driveways and parking, and associated detention can reduce erosion of land and downstream flooding.
2. Non-improved surfaces can generate sediment and oil-based pollutants that flow into storm sewers and streams, contributing to pollution and impaired water quality (Iowa DNR lists the Dry Run Creek as an impaired waterway).
3. Slowing the rate of surface run-off into streams reduces flooding & flash flooding. This is a safety concern we have had in the University Branch of Dry Run Creek, for example.

Council Committee
July 16, 2018

Public Health, Safety & General Welfare Purposes Continued

4. Impacts to the neighborhood's welfare and safety when excessive parking on the street. Traffic safety and accessibility of emergency vehicles are concerns. Appropriate off-street parking can address this.
5. Unclearly defined parking/driveways, lead to expansion of gravel areas. Parking beyond allowed limits eliminates grass areas that absorbed stormwater. Erosion, stream sedimentation, and flooding continue as concerns.
6. Rentals generate more vehicles per unit for prolonged times, thus more wear and tear on an unimproved area than an owner-occupied single unit home. All the aforementioned issues are thereby exacerbated.

Council Committee
July 16, 2018

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City's Outreach on Paving Requirement

Action	Timing
Rental inspector notifies at inspection, it is in writing on rental records & owner signs acknowledgement	3 years before due
Currents articles	Multiple since adoption
Postcard reminder	1 year before due
Letter reminder	1 month before due

Council Committee
July 16, 2018

Paving Status Report

February to July 2018

79.5% in compliance

17.0% plans in place or working with staff

3.5% non-responsive

Council Committee
July 16, 2018

City's Enforcement on Paving Requirement

- Seeking a plan for compliance, by deadline or within reasonable timeframe.
- Offer to talk with owners about the extent of hard surface required, how can it be reduced?
- No rental permit has been revoked at this point.

Council Committee
July 16, 2018

Recommendation

Section 14-149 remain as written, for the reasons covered in this presentation.

Council Committee
July 16, 2018

Single Family Dwelling Conversions To Rental Property Taskforce

Thursday, January 30, 2014

4:00 pm – 4:30 pm

City Hall – Duke Young Conference Room

1. Introductions (City Council Member Frank Darrah):
2. Taskforce mission (City Council Member Frank Darrah):
 - A. Analyze the scope and impact of conversion of single family homes to rental units in R-1 and R-2 zoning districts.
 - B. Determine methods of controlling, moderating and mitigating the negative aspects of single family conversions in conventional R-1 and R-2 zoned neighborhoods.
3. Individual member goals, objectives and role serving on taskforce:
4. Housekeeping:
 - A. Meeting schedule, dates and times
 - B. Taskforce membership composition and size
 - Eleven members or less
 - Stake holders (neighborhoods, landlords, UNI students, UNI management, renters, single family home owners, realtors, “family” renters, City Council, P&Z, Overman Park Neighborhood Association, College Hill Partnership)
 - C. Study period (6 months)
5. Adjournment

Data collection currently underway:

- A. UNI survey of single family owner occupied structures in the R-1 and R-2 trapezoidal area (1st Street and University Avenue and Hudson Road and Waterloo Road/State Street) vs. landlord ownership (Fred Abraham).
- B. Proposed Cedar Falls zoning ordinance preventing conversion of single family homes into duplexes (CF Planning & Zoning Commission approved – Kate Dunning).
- C. Examples of incentive programs to encourage restoring converted single family rentals back to single family habitation.
- D. Examples of laws preventing conversion of single family homes into 4-unrelated individual rentals.

Future topics of discussion (not to be discussed on 1-30-14):

- A. Why does it happen - The economics of single family conversion to rental:
 - Single family home prices and availability
 - Rental unit vacancy rates
 - Conversion expense vs. rental income
 - Expense to reconvert back to single family use
 - Property owner inability to sell a home resulting in a need to rent
 - Impact of low vs. high interest rates

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- UNI student parent purchases
 - Impact of UNI housing programs
 - Has it already gone too far to stop or control
 - Market for true single family occupied rents
- B. Code enforcement issues:
- Rental property permits and inspections
 - Minimum property maintenance standards vs. health and safety violations
 - Zoning violations
 - Parking violations (yard & street)
 - Maintenance issues (mowing, snow removal and trash)
 - On and off street parking issues
 - Storm water run-off generation, control and quality
- C. Role of zoning and statutory limitations on zoning regulations:
- Regulation of land use, density, bulk, and compatibility of uses
 - Defining neighborhood design capacity (parking, front yards, storm water, sanitary sewer)
 - Reasonable use of property
 - Availability of property properly zoned for single family and multi-family uses
 - Non-discriminatory regulations
- D. Judicial decisions and legal opinions:
- Pavlovskis v City of East Lansing
 - Cedar Falls City Attorney opinion
 - Ames, IA – 3 unrelated person ordinance & litigation
 - Role of government (City) regulating single family conversions
- E. Incentive plans:
- Iowa City, IA conversion program
 - City of Mt. Pleasant, MI
 - Funding
 - CDBG program options
 - General Fund 7 bonding limitations
 - State programs

City Council Rental Task Force Meeting
January 30, 2014, 4:00 PM
Duke Young Conference Room

Present: Fred Abraham, Richard McAlister, Ron Gaines, Frank Darrah, Marty Ryan, Glen Gray (UNI, student services), Victoria Hurst (student), Gale Bonsall, Kate Dunning, John Schilling, Bob Wright.

Mayor Crews made introductory remarks regarding ongoing rental issues in the City with regards to mixing into residential neighborhoods. He noted a couple of recent initiatives taken by the City, including creation of this task force to take a closer look at the problem and to suggest possible solutions. The P&Z Commission recently passed an ordinance that would prohibit the conversion of single-family homes to duplexes in the R-1 and R-2 Districts. This ordinance will be considered by the City Council in the coming weeks.

Frank Darrah will chair the task force / committee. He commented upon stakeholders' interests. He said a similar effort was made a few years ago to help formulate a landlord accountability ordinance. He stated the matter of rental conflicts is an ongoing issue with the City Council.

Fred Abraham is a home owner and landlord and is an advocate of maintaining a healthy balance between owner-occupancy and rental occupancy in the City. He described a "critical" area of the City bounded by University Ave to Hudson Rd to Main Street, back to University, which is being taken over by rental properties. He feels this is an unhealthy balance and will undermine these neighborhoods. He stated that in one residential area (W 3rd St area) there are 40% rentals. He suggested a moratorium on the establishment of rental properties until such time the Council can develop a comprehensive policy that addresses this issue. He suggested an incentive program to encourage property owners to convert rental properties back to owner-occupied homes. He also expressed concerns about the evolution of owner occupied housing in the College Hill area where traditionally families located near the Lab School, which is now closed.

Glenn Gray, UNI, stated that the university's objective is to ensure high quality housing options near the campus. Victoria Hurst, a UNI student, states she lives in a residential home and has mixed feelings about the issue. She recognizes that the rental expansion is similar to rising flood waters encroaching in to a residential neighborhood.

Kate Dunning stated she is concerned about historic preservation and maintaining the basic character of neighborhoods. She works with the Overman Park Neighborhood Association. She also recognizes that the competition between landlord investors and family owners favors the investors who see it as a commercial investment and can make purchase offers based on that calculation. She stated she is interested in preserving "in-fill" opportunities in the older neighborhoods. She thinks it is important to preserve investment opportunities for families. She stated this issue goes to the heart of the "culture" of the City and the University / City relationship.

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Mr. McAlister feels that increased rentals increases density in neighborhoods that were not designed for increased residents and parking.

Mr. Gaines agreed, noting the past history where large SF homes were converted to multi-unit dwellings (3 or more units), which has resulted in very negative effects where this pattern has occurred. These examples should make policy makers wary of an unregulated rental market.

Mr. Ryan commented upon long-term rental issues in the City. He noted the College Hill Neighborhood Overlay Zoning District and ongoing code enforcement issues. He also commented upon Rental Housing Inspection Codes (established in the late 1980s). John Schilling also commented upon rental housing inspection efforts. He also reported that in the past 4 years approximately 245 single-family homes have been converted to rental occupancy (City-wide).

Mr. Bonsall commented upon financial mortgage policies of bankers; that banks have once again gone back to “low-interest” sale patterns, resulting in easier terms for new home buyers. He disagreed that the current market discourages new buyers (including families) into the housing market. He also stated that many multi-family complexes are seeing low occupancy rates. Concerns were raised about the reduced University student enrollment. Victoria indicated that these numbers appear to be rebounding. Mr. Gray agreed.

There was discussion about future meetings. It was agreed to schedule regular meetings to keep the momentum alive. There was discussion about additional committee meetings. Mr. Darrah asked for a “rental family” representative and an additional “owner occupant” representative. Ms. Dunning stated she could probably find someone to meet these criteria.

It was agreed to meet again in 2 weeks (i.e. Feb 13, 2014).

Minimum Rental Housing Code

Single-Family Rental Dwelling Unit Occupancy Limits and other Key Changes to Rentals

Council Committee Discussion
January 19, 2015



Minimum Rental Housing Code

Single-Family Rental Dwelling Unit Occupancy Limits

Summary of Changes:

- Existing registered rentals can continue 4 unrelated persons until sale/transfer
- New rentals limited to a family, 2 unrelated persons, or group rental
- Temporary permits must meet all changes (as if new)
- Family definition modernized
- Parking areas/lots to be hard surfaced
- Staff committee reviews requests for deviation
- Appeals to be heard by the Board of Rental Housing Appeals

Council Committee
January 19, 2015

Item 1.

Minimum Rental Housing Code Existing Rentals (registered prior to moratorium)

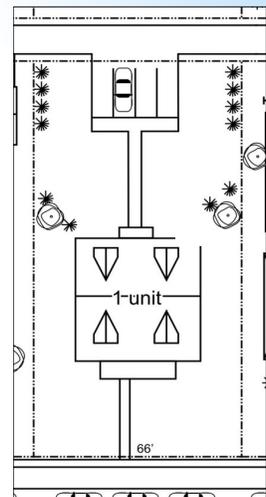
- Retain 4 unrelated persons, until sale/transfer – 14-220
- Termination provisions:
 - Sale/transfer → potential reduction to 3 – 14-221
 - Lacking current rental permit
- Pave driveway, parking area and/or parking lot, within 3 years of permit renewal – 14-149

Council Committee
January 19, 2015

Minimum Rental Housing Code Existing Rentals (registered prior to moratorium)

- **IF** sale/transfer of any ownership - 14-221
 - Occupancy then based on carrying capacity:

3 unrelated persons	Lot width < 70'
	Lot area < 8,000 sq. ft.
	Street width < 31'
	No parking on one side
4 unrelated persons	Lot width ≥ 70'
	Lot area ≥ 8,000 sq. ft.
	Street width ≥ 31'
	4 off-street parking spaces



- May appeal 3 unrelated limit to Board of Housing Rental

Council Committee
January 19, 2015

Minimum Rental Housing Code

New Rentals – 14-222

- New rentals limited to a family or 2 unrelated persons
 - Applicable to R-1, R-1SF, R-2, R-3*, R-4*, MU* or RP*
 - Group rental permit for 3-5 unrelated persons, if:
 - Covenants allow & an approved site plan (if MU or RP)
 - All other codes are met: building, fire, IPMC, zoning, nuisance
 - Adequate carrying capacity
 - Applies to current owner, only
 - May be revoked
 - Highest occupancy requires annual inspection (5 unrelated)
 - Group permit reviewed by staff committee
 - Pave driveway, parking area and/or parking lot
 - Appeals may be made



Minimum Rental Housing Code

New Rentals

- Group rental & carrying capacity review: 14-222(f)(4) a-g
 - Impact to character of the neighborhood (density, vehicles)
 - Compliance with the International Property Maintenance Code occupancy level
 - Sufficient lot size (width, area)
 - Provides adequate off-street parking (1 per bedroom)
 - Adequate public infrastructure
 - Buffering of parking
 - Compliance record for property or others under the same ownership



Item 1.

Minimum Rental Housing Code

Temporary Permits (during moratorium) - 14-224

- Must meet all changes, similar to a new rental
- One year to meet regulations
- 11 temporary permits exist, 1 in progress
- May request extension

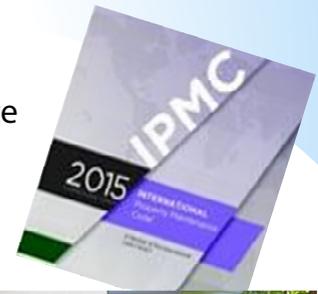


Council Committee
January 19, 2015

Minimum Rental Housing Code

International Property Maintenance Code - 14-4

- Referencing the IPMC, preparing for its future adoption
- IPMC addresses such areas as property maintenance, nuisance-type issues, and minimum standards for adequate living space



Council Committee
January 19, 2015

Minimum Rental Housing Code

Family Definition 14-34

Family = single person or groups described as follows, provided they are a single housekeeping unit

- a) Any number of related persons*
- b) Two unrelated persons and their dependent children*
- c) Not more than five persons who are granted a group rental permit

** May also have 1 additional person: live-in nanny, live-in maid, live-in caretaker, live-in nurse, foreign exchange student, or roomer.*



Minimum Rental Housing Code

Hard Surface for Parking – 14-149

Pave driveway, parking area and/or parking lot, within 3 years of permit renewal.

A paved area, as defined in section 23, article VI of the City's Code. It does not include gravel or granular surface materials.



Council Committee
January 19, 2015

Item 1.

Minimum Rental Housing Code Occupancy Level Deviation Requests *New, Temporary, Expired or Terminated*

- Staff committee reviews requests for deviation, applying group rental & carrying capacity review of 14-222(f)(4) a-g
 - Impact to character of the neighborhood (density, vehicles)
 - Compliance with the International Property Maintenance Code occupancy level
 - Sufficient lot size (width, area)
 - Provides adequate off-street parking (1 per bedroom)
 - Adequate public infrastructure
 - Buffering of parking
 - Compliance record for property or others under the same ownership



Council Committee
January 19, 2015

Minimum Rental Housing Code Appeals

- Submit to city clerk within 30 days
- Burden of proof is on the appellant
- Hearing with the Board of Rental Housing Appeals
- Further appeal to court, within 30 days



Council Committee
January 19, 2015

Minimum Rental Housing Code
Single-Family Rental Dwelling Unit Occupancy Limits and
other Key Changes to Rentals

Council Committee Discussion
January 19, 2015

Questions?



Minimum Rental Housing Code Reviewing Key Changes to Related Ordinances

February 15, 2016



Multi-Tier Approach to Community Concerns

- Proactive code enforcement efforts
- Rental ordinance changes
- Zoning ordinance changes
- Incentive program for conversion to owner-occupied
- Nuisance ordinance changes (*in progress*)

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Minimum Rental Housing Code

Single-Family Rental Dwelling Unit Occupancy Limits

Summary of Changes:

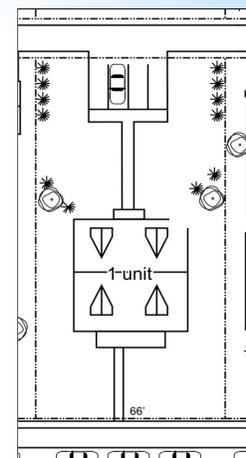
- Existing registered rentals continue 4 unrelated persons, until transfer
- New rentals
 - Guaranteed occupancy level: family, 2 unrelated persons
 - Review for group rental: 3-5 unrelated
- Family definition modernized
- Hard surfaces required
- Deviations → Staff committee
- Appeals → Board of Rental Housing Appeals

Minimum Rental Housing Code

Existing Single-Family Rentals (registered prior to 8/19/14)

- **IF** sale/transfer of any ownership, occupancy then based on carrying capacity:

4 unrelated persons	Lot width $\geq 70'$
	Lot area $\geq 8,000$ sq. ft.
	Street width $\geq 31'$
	4 off-street parking spaces
3 unrelated persons	Lot width $< 70'$
	Lot area $< 8,000$ sq. ft.
	Street width $< 31'$
	No parking on one side



- Appeal to Board of Rental Housing Appeals

Minimum Rental Housing Code

New Single-Family Rentals (after 8/19/14)

- New rentals guaranteed a family or 2 unrelated persons occupancy
 - Applicable to single-family dwelling units in R-1, R-1SF, R-2, R-3, R-4, MU, RP
 - Group rental permit for 3-5 unrelated persons
 - Denials may be considered by Board of Rental Housing Appeals



Minimum Rental Housing Code

New Single-Family Rentals (after 8/19/14)

- Group rental carrying capacity review:
 - Impact to character of the neighborhood
 - Compliance with the International Property Maintenance Code
 - Sufficient lot size
 - Provides adequate off-street parking
 - Adequate public infrastructure
 - Buffering of parking
 - Compliance record for property or others under the same ownership

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Questions & Data

- How many single-family rental units are in Cedar Falls?
- How many conversions happen per year?
- What is the occupancy level of those units?
- How many existing rentals have reduced occupancy level?
- How many new rentals have involved Group Rental Committee review?
- What are results of the Group Rental review?
- How have ordinance changes impacted sales?
- How have the ordinance changes impacted rental rates?
- How many properties have gravel?



Questions & Data

- How many single-family rental units are in Cedar Falls?
- How many conversions happen per year?
- **What is the occupancy level of those units?**
- **How many existing rentals have reduced occupancy level?**
- How many new rentals have involved Group Rental Committee review?
- What are results of the Group Rental review?
- How have ordinance changes impacted sales?
- How have the ordinance changes impacted rental rates?
- How many properties have gravel?



Single-Family Rental Units and Conversions

1,340 single-family & duplex rental units.

Year	Rental Conversions
2011	123
2012	92
2013	86
2014	124
2015	71



New Rental Reviews Group Rental Committee

Month	Amount
March	1
April	4
May	2
June	7
July	3
August	1
Sept.	3
Oct.	3
Dec.	2
Jan.	1
Feb.	3
Total	30



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Group Rental Committee

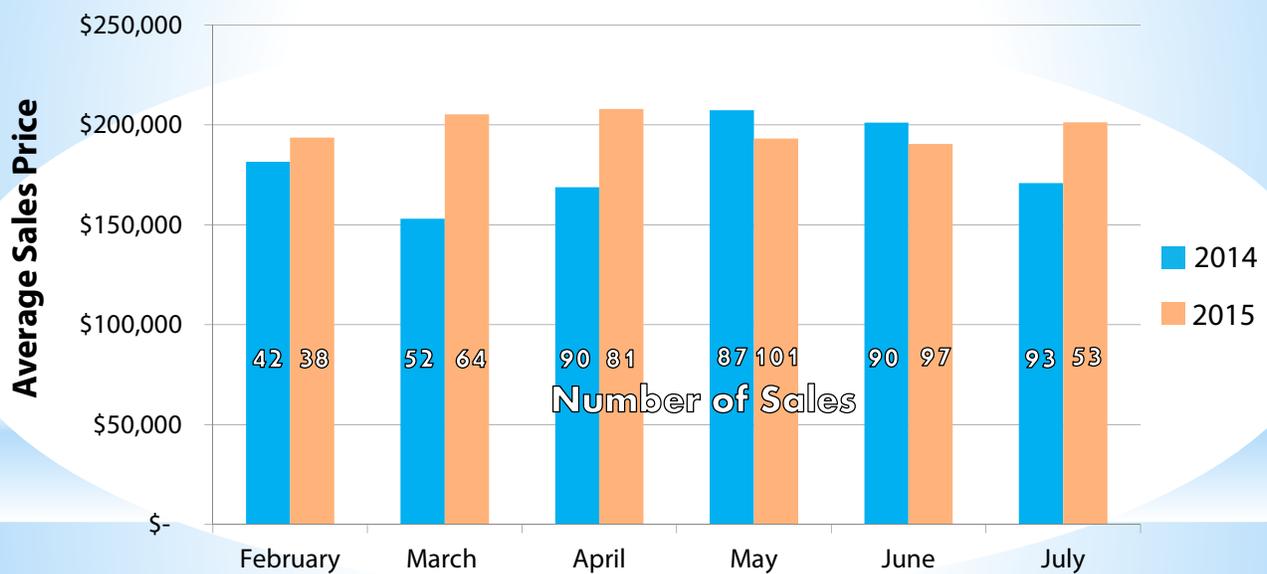
Decisions on Occupancy Level for New Rentals

Occupancy Level	Request	Approval
4 unrelated	20	16
3 unrelated	10	10
Family or 2 unrelated	NA	4
Total	30	30



Home Sales Information

Average Home Sales



Home Sales Information \$90,000 – 150,000 home

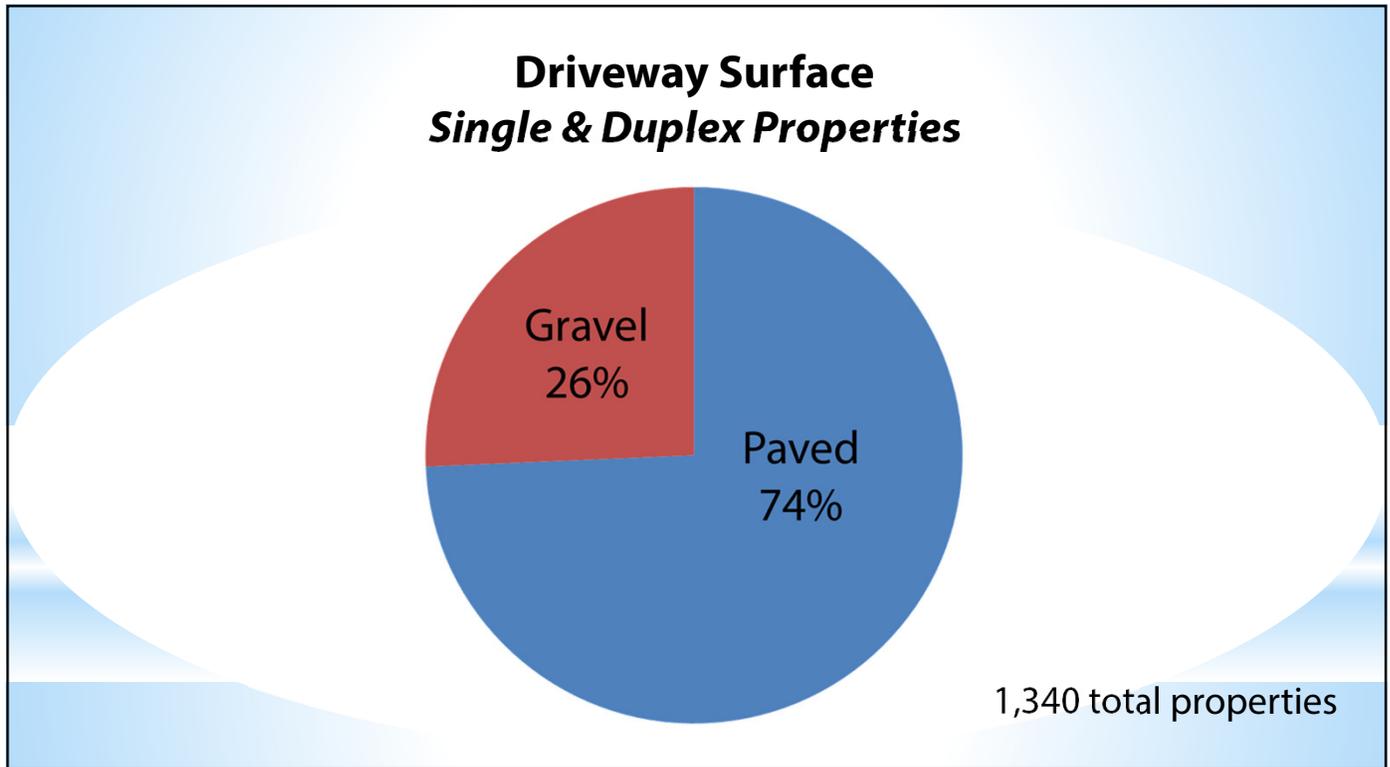
Year	Number of Closed Sales		Average Days on the Market	
	All Cedar Falls	Region CFS2	All Cedar Falls	Region CFS2
2015	181	38	50	58
2014	119	29	46	52
2013	152	51	36	30

Impacts to Sale Price & Rental Rates

- Amount of homes/rentals on the market
- Interest rates
- Jobs & unemployment level
- Age and features of the home/unit and land
- Location (type of street, traffic level, adjacent uses [open space, commercial, rental, etc.], condition of adjacent properties)
- Local regulations
- School quality (and the proposed bond)
- UNI enrollment
- State property tax roll back for rental properties



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Evaluation of Changes

- Proactive code enforcement will improve all properties
- Occupancy level review is working, yet concern over impact to sale and predictability of a business model
- Paving is a concern
- Amount of parking may be a concern
- Dimension & setback of driveway flare out poses challenge in some situations



Evaluation of Changes

- Proactive code enforcement will improve all properties
- **Occupancy level review is working, yet concern over impact to sale and predictability of a business model**
- **Paving is a concern**
- **Amount of parking may be a concern**
- Dimension & setback of driveway flare out poses challenge in some situations



Ordinance Review

Rental

Aspect	Concern	Recommendation
Occupancy level of any new single-family rental	Review involved for 3-5 unrelated persons: concern over added time & unpredictability.	3 unrelated persons (new), existing drop to 3 at sale.
Occupancy level: duplexes & multi-units	Impact of new ordinance?	Clarify (leave, as is): 4 unrelated.

Item 1.

Ordinance Review

Rental

Aspect	Concern	Recommendation
Occupancy level: transfer of single-family rental	Conflicting concerns: <ul style="list-style-type: none">• Interfamilial transfers different.• Why preference to interfamilial?	Leave, as is. No preference. <i>(Change from November public presentation.)</i>
Hard surface	Removal of gravel driveways.	Leave, as is.

Gravel Concerns

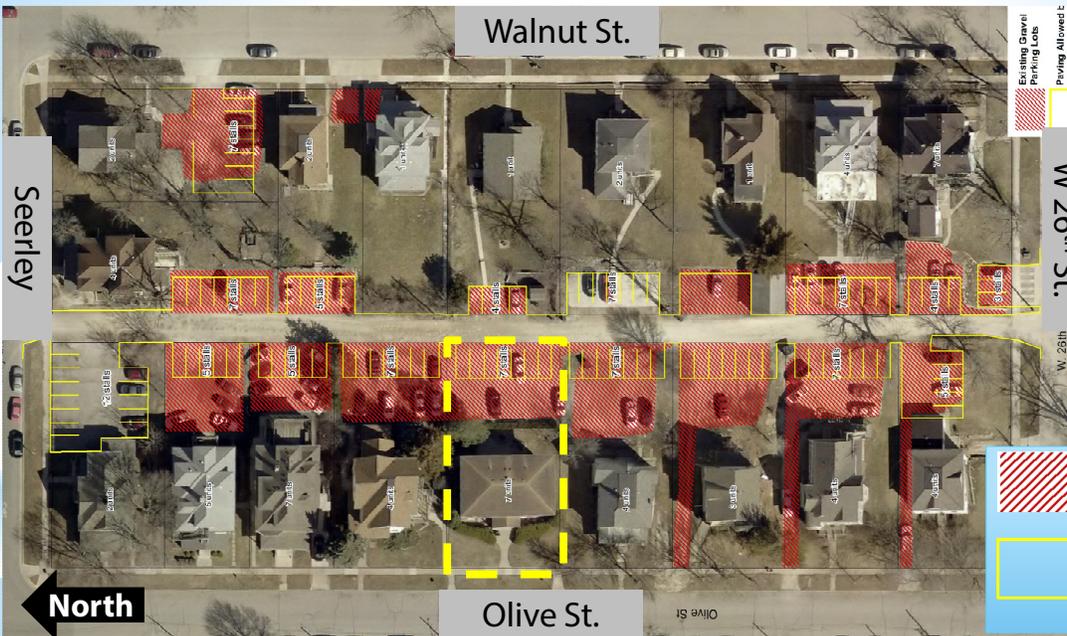
Rental



Gravel Concerns *Rental*



Hard Surface Impact



-  Existing gravel lots
-  Paving allowed by parking lot standards

Item 1.

Hard Surface Impact



Hard Surface Timeframes



COMMITTEE OF THE WHOLE
City Hall – Council Chambers
February 15, 2016

The Committee of the Whole met in the City Hall Council Chambers at 5:00 p.m. on February 15, 2016, with the following Committee persons in attendance: Mayor Jim Brown, Councilmembers Mark Miller, Susan deBuhr, John Runchey, Tom Blanford, Frank Darrah, Dave Wieland (via telephone) and Nick Taiber. Also in attendance was city staff from all departments, members from the Board of Adjustment and Planning & Zoning Commission, Pat Kinney from the Waterloo/Cedar Falls Courier, and various members of the public.

Mayor Brown called the meeting to order and introduced the first item on the agenda – Rental Ordinance Update. Interim Director of Community Development Stephanie Houk-Sheetz presented an overview of the multi-tier approach regarding rental concerns, review of the key ordinance changes that occurred in Feb-March 2015, data concentrated on questions asked during ordinance adoption, and staff recommendations. Sheetz emphasized the purpose to make areas of the ordinance clearer and reviewed efforts and changes in single-family rentals since 2014. Sheetz responded to an inquiry from Councilmember Taiber on estimated staff time spent on requests and appeals. She estimated 5-6 hours for each request/appeal. Sheetz also provided information from the Board of Realtors regarding home sales and factors in sales. She also commented that 24% of single-family rentals do not currently have hard-surfaced driveways and responded to concerns by Councilmembers Wieland, Taiber and Darrah regarding timelines and cost of hard-surfacing of these parking areas. Sheetz then introduced the recommendation to establish a 3-occupant maximum for single-family rentals, with no provision for appeals. Councilmember Wieland noted that Iowa City and Ames already have this established occupancy level. Councilmember Taiber expressed concerns with displacing 25% of renters, resulting in more conversions, and increasing the cost of living for the remaining 3 occupants, and Councilmembers Miller and Blanford expressed concerns with the static occupancy level, having no flexibility, and removing the review/appeals process for additional occupancy. Following a question by Councilmember deBuhr, Sheetz confirmed that the occupancy of duplexes would remain at 4. Following additional discussion by Councilmembers, it was moved by Runchey and seconded by deBuhr that the requirement for hard-surfaced driveways and parking areas for existing single-family rentals continue to be phased in over 3-6 years, as recommended by staff. Motion carried 4-3, with Wieland, Taiber and Blanford voting nay. It was then moved by Runchey and seconded by Wieland to establish a static 3-occupancy for all new single-family rentals. Motion failed 2-5, with Miller, Taiber, Darrah, Blanford and Runchey voting nay.

The Mayor introduced the second item on the agenda – Committee Items Update. Finance & Business Operations Director Jennifer Rodenbeck explained how committee items are added and explained the different types of committee items; council referred and potential staff items and the new format of the Committee & Old Business Agenda

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Items that City Clerk Danielsen recently designed to simplify and better understand potential committee items. Director Rodenbeck focused on the items referred by City Council and reviewed each one of them. 1) Public participation during city council meetings. Staff is working on recommended changes to Administrative Policy No. 7, which will address this issue. The recommended changes will be presented to City Council at the March 7, 2016 meeting for consideration. 2) City Council meeting agenda format. City Council meetings have been going well so it is recommended that this item be removed from the Committee listing until such time review becomes necessary. 3) Review recommendations of Bicycle & Pedestrian Advisory Committee for achieving higher Bicycle Friendly Certification award level. Bicycle & Pedestrian Advisory Committee will be bringing recommendations to the City Council in Fall 2016. 4) Four-way stop at West 19th Street & Merner Avenue intersection. City staff will be bringing recommendations to the City Council in Spring 2016. 5) Joint work sessions with Waterloo City Council. Both mayors of Waterloo and Cedar Falls are new in their positions and will consider joint meetings when appropriate topics of discussion are presented. It is recommended to remove this item from the committee listing as well.

Councilmember Darrah commented about the City Council meeting agenda format and expressed a concern about City Council's inability to respond and leaving the public/viewers with misinformation that may have been presented during public comments. It was agreed that this item would remain on the committee listing for continued discussion. Councilmember Miller commented that he appreciated the proposed timeline for discussion of committee items.

The Mayor introduced the third item on the agenda – Ex parte communications. City Attorney Steve Moore addressed attending members of the Board of Adjustment, Planning & Zoning Commission and City Council, and began by defining ex parte communications regarding quasi-judicial proceedings and presented examples of how it might relate to each of the boards/commissions. He further explained that the purpose of avoiding ex parte communications is to ensure fairness, openness/ transparency of government, and maintaining public confidence in open and fair government. Attorney Moore explained two different types of decision-making processes: 1) Legislative decision making (general/affects everyone), and 2) Quasi-judicial decision making (specific/affects individual). He also advised of potential legal consequences of ex parte communications where those communications may be considered bias, prejudice or a conflict of interest, resulting in a member's vote being challenged and/or disqualified. Attorney Moore reviewed seven guidelines to adhere to with regard to all land use matters, ex parte communications and conflicts of interest.

The Mayor then introduced the fourth item on the agenda – Bills & Payroll. It was moved by Runchey and seconded by Taiber to approve the bills and payroll as presented. Motion carried unanimously.

There being no further business, Mayor Brown adjourned the meeting at 6:40 p.m.

Minutes by Jacque Danielsen, City Clerk

COPY



DEPARTMENT OF FINANCE AND BUSINESS OPERATIONS

CITY OF CEDAR FALLS, IOWA
220 CLAY STREET
CEDAR FALLS, IOWA 50613
319-273-8600
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E-Mail: moore@cflaw.com

June 12, 2015

Mr. Wallace D. Parrish
Parrish Law Firm
531 Commercial Street, Ste. 500
Waterloo, IA 50701

Re: Your Letter of May 12, 2015, Regarding Hard Surfacing of Gravel Driveways

Dear Wally:

This will acknowledge our telephone conversation on May 22, 2015, about your letter of May 12, 2015. You indicated you had recently received a letter from the City of Cedar Falls following a Minimum Rental Housing Code inspection of a rental property you own at 1328-1330 Delta Drive, Cedar Falls, a duplex. Your letter of May 12 indicates that the notice stated that the driveways must be paved with concrete, you presume, within three years.

Cedar Falls Code of Ordinances Section 14-149 provides that the owner of each property upon which any residential dwelling unit or units is or are located shall have all driveways, parking lots, parking stalls or other parking areas serving said property hard-surfaced, within three (3) years following the date of the first inspection of the dwelling unit following enactment of the ordinance (which was February 18, 2015).

For purposes of this section, hard-surfaced means paving, as defined in Section 23-157 of the Cedar Falls Code.

Section 23-157 provides the following definition of "paving" as follows:

"Paving means any kind of hard surfacing including, but not limited to, Portland cement, concrete, bituminous concrete, brick, stabilized gravel or combinations of such materials, with the necessary base. "Paving" shall not include surfacing with oil, gravel, oil and gravel, or chloride."

If you wish, the appropriate City officials can review the property and show you which areas, and within what boundaries, must be hard-surfaced, and what options there may be in order to meet the definition of "hard surfacing," or "paving," under the Cedar Falls Code of Ordinances. In order to arrange such a meeting, please contact Stephanie Sheetz, City Planning and Community Services Manager, at 268-5151. I first recommend you investigate the various hard-surfacing issues and determine which specific areas of the property must be hard-surfaced, as that may satisfy your concerns.

In your letter, you indicate you built this property in 1968-1969, and at that time, rock driveways were sanctioned by the City, and it was in reliance upon the City codes at that time that the

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driveways are rock. You indicate you do not think the City can now make a retroactive change to the Code that was in force when the structure was built.

The notice you received regarding hard surfacing the driveways on the property at 1328-1330 Delta Drive, Cedar Falls, Iowa, is based upon a provision of the Cedar Falls Minimum Rental Housing Code, Chapter 14, Article II, of the Code of Ordinances. Such a provision is required under Section 14-149 of Chapter 14, as a condition of securing renewal of your residential rental Minimum Rental Housing Code occupancy permit. Such permits are not perpetual in nature, and must be periodically renewed by the property owner. Renewal of such occupancy permits is conditioned upon the property complying with the Minimum Rental Housing Code provisions in effect at the time of renewal. The Cedar Falls Minimum Rental Housing Code, being a code which is based upon public health, safety and welfare, does not allow for continuation of conditions which materially affect health, safety and welfare. When changes to this code are made based upon legitimate public health, safety and welfare matters, the properties which are subject to the Cedar Falls Minimum Rental Housing Code must be corrected to bring such properties into compliance with the changes made, from time to time, to that code. For example, many residential rental dwelling units were built before the Cedar Falls Minimum Rental Housing Code required smoke detectors in each bedroom, a second exit or means of egress, and the like. Nevertheless, rental properties built before those regulations were adopted for rental dwelling units were required to be brought into compliance with the new regulations. Hard-surfaced driveways are no different in this regard.

Having hard-surfaced driveways and other parking areas on residential rental properties is an issue of public health, safety, and general welfare, for reasons which include, but are not limited to, the following:

1. Hard-surfaced driveways and parking areas and the associated detention of storm water run-off are intended to reduce water pollution and slow the speed of storm water run-off, in order to reduce erosion of land and downstream flooding.
2. Gravel driveways and other parking areas generate sediment and oil-based pollutants that flow into storm sewers and streams, creating pollution and ultimately impairing water quality.
3. Slowing the rate of surface water run-off into streams reduces flooding. Flooding creates safety issues of its own, and is associated with erosion and pollution of streams and rivers, which endanger drinking water and natural wildlife habitat. Flash flooding on University Branch of Dry Run Creek is a safety problem for homes, vehicles and persons, due to the speed of the water and its rapid rise with little warning in times of flooding. As you may know, the City of Cedar Falls is engaged in the University Branch Dry Run Creek Channel Improvement Project in the area between Merner Avenue and College Street along West 20th Street in Cedar Falls. This project is designed to address those run-off, erosion, pollution and flooding problems. Dry Run Creek has been classified as an impaired waterway. The Cedar Falls Minimum Rental Housing Code and Storm Water Management Code seek to address the problem and to avoid the City being cited by the Environmental Protection Agency and/or the Iowa Department of Natural Resources for such problems. The City has an adopted Storm Water Management Code which was mandated by EPA and DNR. It can be found at www.cedarfalls.com/index.aspx?NID=122.
4. The impact of non-hard-surfaced driveways and other parking areas also impacts the neighborhood. Without requiring hard-surfaced driveways and other parking areas, occupants of rental properties park on the street, creating safety issues, issues with traffic and accessibility for emergency vehicles, and the like.
5. If driveways and other parking areas are not hard surfaced and their boundaries are not well-delineated, the graveled area gets expanded, and occupants park beyond the gravel

boundaries, in front and side yards, creating additional problems with erosion and stream sedimentation. Areas that were former grass that helped absorb storm water and slow the run-off get eliminated and gravel parking areas replace it.

6. Rental units generate more vehicles per unit, which results in more wear and tear on a gravel driveway or parking lot. The greater the wear and tear, the more erosion and sedimentation of the surface water run-off, as compared to a conventional, owner-occupied single-family dwelling.

For all these reasons, regulations under the Minimum Rental Housing Code are different than those regulations governing single-family dwellings.

As the City of Cedar Falls is finding out with respect to problems associated with sanitary sewer overflows, due to storm water being discharged into the sanitary sewer system, and from infiltration groundwater through cracked pipes, federal and state agencies such as EPA and Iowa DNR can mandate expensive corrections on a very short timetable, placing the City and its taxpayers in adverse financial straits.

Therefore, the Cedar Falls Minimum Rental Housing Code provisions dealing with hard surfacing of driveways and other parking areas for residential rental properties is an effort to be proactive and head off the foregoing negative effects and consequences.

There is a clear basis in terms of public health, safety and welfare that supports requiring owners of residential rental properties to replace existing gravel and rock driveways and other parking areas with hard surfaces.

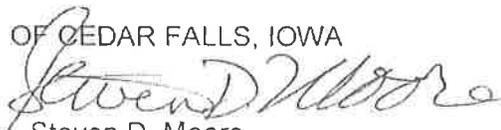
I invite you to contact Ms. Sheetz to obtain some preliminary information about your rental property and its driveways and parking areas, as well as an investigation of the various options available with respect to hard surfacing, and start planning now for the eventual conversion of the graveled areas to hard-surfaced areas.

If you have any questions about this letter, or any additional concerns, please contact me.

Very truly yours,

CITY OF CEDAR FALLS, IOWA

By


Steven D. Moore
City Attorney

SDM/sjl

Cedar Falls Rental Property Hard-Surfacing Research Brief

Rob Green, Cedar Falls City Council (At-Large) rgreencf@gmail.com

Research conducted May-July 2018 - viewable online at <https://bit.ly/cf-paving>

Facts

- F1. In early 2015, significant changes to the Cedar Falls rental housing code were enacted. As part of a group of ‘bundled’ changes, Ordinance #2836 added a requirement for rental property driveways and parking areas to be paved within three years following the next rental housing code inspection.¹
- F2. During the three city council meetings, only one public comment was specifically directed toward the hardscaping requirements of Ordinance #2836. Other aspects of Ordinance #2836 received significant public comment at all three readings.²
- F3. Ordinance #2836 passed on February 16, 2015, on a 6-1 vote. Councilors voting in favor at the final reading were Miller, DeBuhr, Runchey, Darrah, Wieland, and Stichter. Councilor Taiber voted against.³
- F4. With the passage of Ordinance #2836, the relevant section for hard-surfacing became Section 14-149 in the Cedar Falls Code of Ordinances⁴.
- F5. Rental properties inspected in 2015 are now reaching the three-year compliance deadline noted in F1 above.
- F6. The Code of Ordinances requires that all residential property driveways be hard surfaced with either concrete or asphalt. Permeable hard-surfacing is permitted; gravel other loose material is expressly prohibited.⁵

¹ Cedar Falls City Council meeting minutes for [2/16/2015](#) (#50357).

² Cedar Falls City Council meeting videos for [1/19/2015](#), [2/2/2015](#), and [2/16/2015](#).

³ Cedar Falls City Council meeting minutes for [1/19/2015](#) (#50316), [2/2/2015](#) (#50336) and [2/16/2015](#) (#50357).

⁴ **Code of Ordinances, City of Cedar Falls. Sec. 14-149 - Requirement that parking lots and parking areas be hard-surfaced.** The owner of each property upon which any residential rental dwelling unit or units is or are located shall have all driveways, parking lots, parking stalls or other parking areas serving said property hard-surfaced. For purposes of this section, hard surface means paving, as defined in section 23-157 of article VI, chapter 23, of this Code. Any such areas which are not hard-surfaced on the date of adoption of this section must be brought into compliance with this requirement by no later than three years following the date of the first minimum rental housing code inspection of any dwelling unit on the property that occurs following the date of adoption of this section. (Ord. No. 2836, § 8, 2-16-15) [Link](#)

⁵ **Code of Ordinances, City of Cedar Falls. Sec. 29-114 (g) - Access to public street for residential buildings.** All driveways must be hard surfaced with either concrete or asphalt surface. Permeable hard surfacing will be permitted, not to include gravel or granular surfaced driveways. [Link](#)

Item 1.

Rental Property Hardscaping Research Brief (7 of 7)

- F7. City staff noted in a task force report, as justification for the new hardscaping requirement, that “Gravel, dirt or turf parking areas have been prohibited by law since the early 1970’s.” (p.9).⁶
- F8. The City of Cedar Falls does not enforce the hardscaping provisions of 29-144(g) on existing owner-occupied residences⁷; only new construction need conform due to a zoning practice known as ‘grandfathering’.
- F9. Property owners may continue to use their properties or maintain structures which were legal at the time of the enactment of the zoning rules which prohibited that use or structure. This right is retained in perpetuity with the property, regardless of a change in land ownership.⁸
- F10. The expressed purpose of the Minimum Rental Housing Code is to “provide minimum standards to safeguard life or limb, health, property and public welfare by regulating and controlling the use, occupancy and maintenance of all residential rental buildings and related structures within the city.”⁹
- F11. Sec. 14-105 of the Code of Ordinances require that all rental property parking be organized and parking rules enforced.¹⁰
- F12. The Code of Ordinances requires that *all* parking lots in Cedar Falls shall be hard-surfaced, whether public or private, residential or business. The code does allow that driveways may remain unpaved until the adjoining parking area is improved.¹¹

⁶ Single Family Home Conversion Taskforce (September 11, 2014) “City Staff Recommendations” [Report]. Retrieved from <http://www.cedarfalls.com/DocumentCenter/View/3577>

⁷“Landlord and Tenant Meeting” (Minute 51:03). City of Cedar Falls, February 26, 2015. Retrieved from <https://youtu.be/u3jEnxb1LYU?t=51m3s>

⁸ **Sec. 29-112. - Nonconforming uses.** [Link](#)

⁹ **Code of Ordinances, City of Cedar Falls, Sec. 14-33. - Purpose of article.** [Link](#)

¹⁰ **Sec. 14-105. Site and Neighborhood.** (b) Structural requirements. Buildings should be maintained so as not to present a deteriorated condition indicating a blighted area. The site should be free of trash and maintained in conformance with accepted standards within the neighborhood. Parking should be organized, and parking rules shall be enforced. Garbage receiving areas shall be maintained and kept clean, and shall not provide access by rodents and vermin.

¹¹**Code of Ordinances, City of Cedar Falls. Sec. 29-177. - Offstreet parking spaces.** (e). *General development standards.* Every parcel of land used as a public or private parking area, parking space or parking lot, including a commercial parking lot, shall be developed and maintained in accordance with the following requirements:

...

(3). Parking lots shall be hard surfaced. Their design shall be based on the amount, type and weight (axle loads) of anticipated traffic, the quality of the surfacing to be used and the supporting strength and character of the subgrade, all applied to a parking lot layout as selected by the designer and approved by the city engineering division.

Rental Property Hardscaping Research Brief (7 of 7)

- F13. Paving is defined in city code as “any kind of hard surfacing including, but not limited to, Portland cement, concrete, bituminous concrete, brick, stabilized gravel or combinations of such materials, with the necessary base. ‘Paving’ shall not include surfacing with oil, gravel, oil and gravel, or chloride”.¹²
- F14. By city code, an occupancy permit will not be issued to residences which fail to comply with Section 14-149.¹³
- F15. Without a valid occupancy permit, a rental property may not be rented or leased to tenants, or occupied at all.¹⁴
- F16. City staff have noted that some situations (such as rental properties with exceptionally long driveways) may require additional consideration for determining hardscaping requirements.¹⁵
- F17. City staff have noted that the conversion of a single-unit dwelling for rental occupancy constitutes a ‘change of use’ which eliminates the protection of ‘grandfathering’ as described in F8 and F9.

(4) Any portion of property that is graded or improved in any fashion to accommodate vehicular parking or is intended or commonly used for vehicular parking shall meet parking lot design standards as specified herein. Any existing parking lot or parking area that does not meet existing standards as specified herein shall not be enlarged or expanded unless the entire parking lot area or parking area meets parking lot design standards as specified herein.

(5) All accessways or driveways to parking areas or parking lots shall be hard surfaced. Unimproved driveways or accessways in existence at the time of enactment of this article shall be hard surfaced only in the event that the on-site parking lot is expanded, hard surfaced or otherwise upgraded. [Link](#)

¹² **Code of Ordinances, City of Cedar Falls. Sec. 23-157. - Definitions.** *Paving* means any kind of hard surfacing including, but not limited to, Portland cement, concrete, bituminous concrete, brick, stabilized gravel or combinations of such materials, with the necessary base. "Paving" shall not include surfacing with oil, gravel, oil and gravel, or chloride. [Link](#)

¹³ **Code of Ordinances, City of Cedar Falls. Sec. 14 (73) - Inspection prior to issuance of occupancy permit.** ...prior to the issuance of an occupancy permit for any dwelling unit, the inspector shall inspect the dwelling unit to assure that it complies in all respect with all codes made applicable to dwelling units by the provisions of this chapter. No minimum rental housing occupancy permit shall be issued until all such requirements have been complied with, and all inspection, registration and other fees have been paid. [Link](#)

¹⁴ **Sec. 14-217. - Unlawful to lease, collect rent on, or occupy dwelling unit whose occupancy permit has been suspended.** [Link](#)

¹⁵ “Tenant Landlord Workshop August 2015” (Minute 25:05). City of Cedar Falls, August 2015. Retrieved from <https://youtu.be/RcZ3QHBF2c?t=25m5s>

Item 1.

Rental Property Hardscaping Research Brief (7 of 7)

- F18. Section 16-2 of the City Code requires all businesses to obtain a business license prior to operation.¹⁶
- F19. Rental property owners are not required to obtain a business license prior to renting/leasing a property.¹⁷
- F20. Only residential uses, schools and select private non-commercial uses are permitted in the R-1 Residential District.¹⁸
- F21. At least one rental property is located in the R-1 residential district.¹⁹
- F22. The expressed purpose of the Minimum Rental Housing Code is to “provide minimum standards to safeguard life or limb, health, property and public welfare by regulating and controlling the use, occupancy and maintenance of all residential rental buildings and related structures within the city.”²⁰
- F23. The Minimum Rental Housing Code provides broad discretionary powers for enforcement of fire, safety and health standards through Section 14-200.²¹

¹⁶ **Sec. 16-2. - Business license required.** No person shall engage in, transact, carry on or do or cause to be done any vocation, trade, business, profession, exhibition, entertainment, game or act described in this chapter within the city without having paid the required license fee and obtained a license.. [Link](#)

¹⁷ Ibid.

¹⁸ **Sec. 29-143. - R-1 residence district.** In the R-1 residence district, the following provisions, regulations and restrictions shall apply:

(1) *Principal permitted uses.* Principal permitted uses are as follows:

- a. One- and two-family dwellings.
- b. Churches and accessory buildings, upon approval of the city council after recommendation of the city planning and zoning commission.
- c. Public and parochial schools, elementary and high, and other educational institutions having an established current curriculum the same as ordinarily given in city public schools.
- d. Private noncommercial recreational areas and facilities, swimming pools, and institutional or community recreation centers, including country clubs and golf courses.
- e. Farming and truck gardening, but not on a scale that would be obnoxious to adjacent areas because of noise or odors.
- f. Group home.

¹⁹ City of Cedar Falls Rental Inspections data [CSV File], retrieved July 17, 2017

²⁰ **Code of Ordinances, City of Cedar Falls, Sec. 14-33. - Purpose of article.** [Link](#)

²¹ **Sec. 14-200. - Hazardous or unsanitary premises.** Hazardous or unsanitary premises shall include those premises on which an accumulation of weeds, vegetation, junk, dead organic matter, debris, garbage, offal, rat

Rental Property Hardscaping Research Brief (7 of 7)

- F24. The Code of Ordinances provides that ordinances may be repealed with a majority vote of council, after three readings. Failure to pass at any of the three readings causes the motion to fail.²²
- F25. The current City Council contains four of the seven councilors who voted to pass Ordinance #2836 in 2015. New councilors are Kruse (replacing Runchey in Ward 3), Green (replacing Taiber in At-Large), and Blanford (replacing Stichter in Ward 4).
- F26. The City Council may elect to repeal or amend *Sec. 14-149 - Requirement That All Parking Lots and Parking Areas be Hard Surfaced* without impacting the other provisions of the rental code.

harborages, stagnant water, combustible materials and similar materials or conditions constitute fire, health or safety hazards. [Link](#)

²² **Code of Ordinances, City of Cedar Falls. Sec. 2-104. - Two considerations before final passage; how waived.** A proposed ordinance or amendment must be considered and voted on for passage at two council meetings prior to the meeting at which it is to be finally passed, unless this requirement is suspended by a recorded vote of not less than three-fourths of all of the members of the council. If a proposed ordinance, amendment, or resolution fails to receive sufficient votes for passage at any consideration and vote thereon, the proposed ordinance, amendment, or resolution shall be considered defeated. [Link](#)

Item 1.

Rental Property Hardscaping Research Brief (7 of 7)

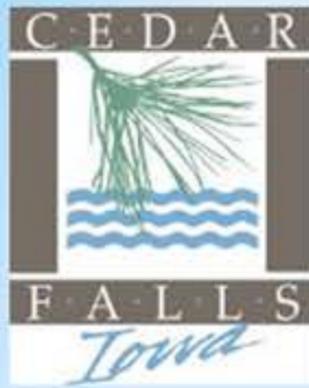
Opinions

- O1. Section 14-149 seems to be an unfair law, as it is crafted as a housing code which selectively targets rental property owners. This code is simply enforcing Section 29-114(g) -- the zoning ordinance requiring that ALL residential property driveways be hardscaped -- against a specified class of residential property owners.
- O2. The conversion of a home from single-family owner-occupied to rental does not constitute a change from 'residential' to 'commercial'. The home is still a residence, and no 'change in use' has occurred. As such, any legal non-conforming use (as defined in our code) should still apply to the property as it relates to zoning compliance (aka 'grandfathering').
- O3. All properties containing homes built prior to the 1970's paving requirement (Section 29-177) should be exempt from paving. Expansion or addition to structures after that time would place the property into illegal non-conforming use, and the paving requirement should take effect.
- O4. One and two-unit rental properties specifically should not be considered business uses, as they do not require business permits (F17, F18).
- O5. One and two-unit rental properties specifically should not be considered commercial properties, as commercial uses would be prohibited in the R-1 residential zoning district. (F20, F21)
- O6. Poorly maintained parking areas and driveways can constitute a nuisance and can have an adverse impact on Cedar Falls's stormwater management.
- O7. Section 14-149 does not appear to meet the Minimum Rental Housing Code's purpose of safeguarding " life or limb, health, property and public welfare", and is therefore not appropriate for inclusion in that code.
- O8. Problems like loose gravel runoff, poorly maintained non-paved surfaces, and 'gravel creep' (i.e. the extension of gravel surfaces to increase available parking area) can be effectively addressed in other parts of the City Code, particularly in the Nuisance Ordinances and Section 14-200 (as described in F18). Such an approach would be much more fair and equitable to all Cedar Falls property owners.

Rental Property Hardscaping Research Brief (7 of 7)

Recommendations

- R1. Section 14-149 of the Code of Ordinances should be brought before City Council in Committee of the Whole to discuss whether or not this ordinance safeguards “life or limb, health, property, and public welfare”, in keeping with the purpose of the Minimum Rental Housing Code (O4 & O5).
- R2. In a discussion of 14-149, City Council should explore other approaches to mitigating the negative effects of non-paved surfaces (O4) which are equitably applied to all properties in Cedar Falls, not just rentals.
- R3. After a Committee of the Whole discussion in which all available facts and data are presented, and various perspectives heard out, the council should vote on whether or not to continue, amend, or repeal Section 14-149 (and if necessary, to create/amend other ordinances which can equitably achieve the desired effect).

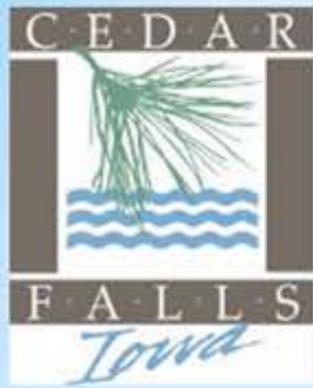


Levee/Floodwall System Improvements

-49-

Progress and Budget Status

Item 2.



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North

Location Map

Segment 1: Ice House

Segment 2: Broom Factory

Segment 3: Broom Factory

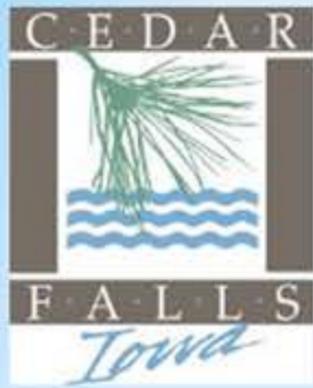
Trail Opening – Main St Bridge

Segment 4: Peter Melendy Park

Segment 5:

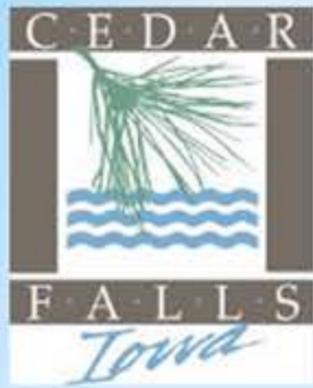
South of First St – Western Homes





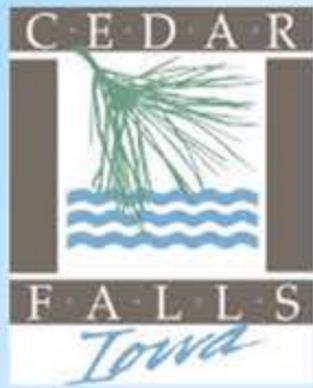
Segment 1: Ice House

- Levee wall complete.
- Ice House sanitary pump station installed.
- Ice House sanitary line for pump station complete.
- Remaining work includes: finish grading, seeding, lighting installation, Ice House water connection, electrical service modifications, concrete stain/sealant.



Segment 2: Broom Factory

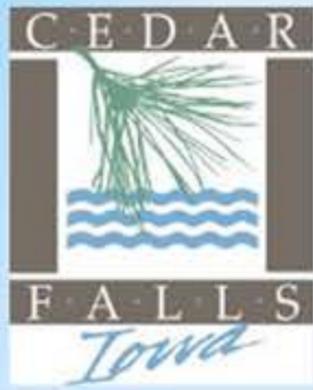
- Concrete levee wall extension and addition of counterforts complete.
- Remain work includes: grading and seeding, concrete stain/sealant.



Segment 3: Broom Factory

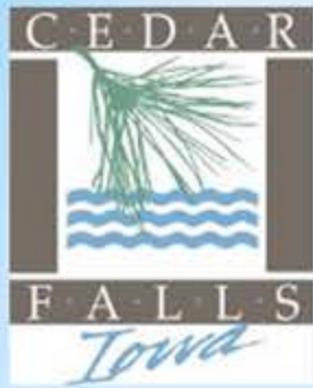
Trail Opening – Main Street Bridge

- Levee wall and footing nearing completion.
- Lower retaining wall complete.
- Remaining work includes: backfilling, grading, seeding, lighting installation, trail installation, concrete stain/sealant.



Segment 4: Peter Melendy Park

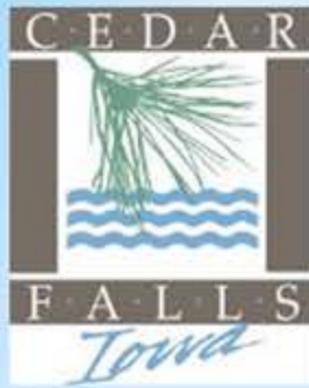
- Lower retaining wall complete.
- Remaining work includes:
 - ✓ Levee wall and footing removal and replacement.
 - ✓ Promenade riverwalk removal and replacement.
 - ✓ Park restoration.
 - ✓ Trail and Lighting installation.
 - ✓ Water main modifications.
 - ✓ Backfilling, grading, seeding, concrete stain/sealant.



Segment 5

South of First St – Western Homes

- Most of earthen levee has been raised 2 feet.
- New concrete wall and footing installation complete at Water Reclamation Facility.
- Small section of new concrete wall and footing nearing completion at RR opening.
- Unsuitable materials removed from inspection trench, trench backfilled, and weighted toe installed north of E 9th St.



Segment 5

South of First St – Western Homes

Remaining work:

- Install 2 foot extension on existing concrete wall near E 9th St.
- Backfill inspection trench and install new earthen levee near Western Homes.
- Complete installation of new concrete wall near RR opening.
- Modify RR opening to support invisible wall.
- Install arch pipe extension and adjust storm and sanitary manhole structures.

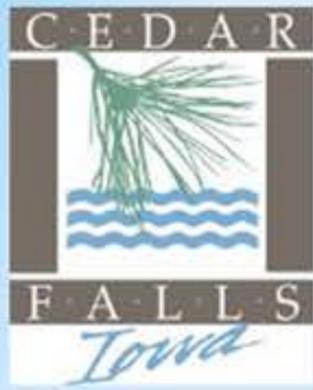


Segment 5

South of First St – Western Homes

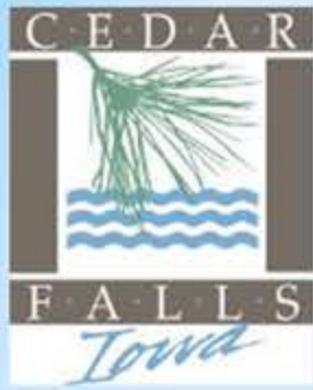
Remaining work:

- Trail restoration / repair.
- Plaza and recreational trail.
- Western Homes entrance and parking lot grading and paving.
- Storm sewer installation near E 9th St.
- Lighting installation.
- Concrete stain/sealant.



Segment 1: Ice House Project Challenges

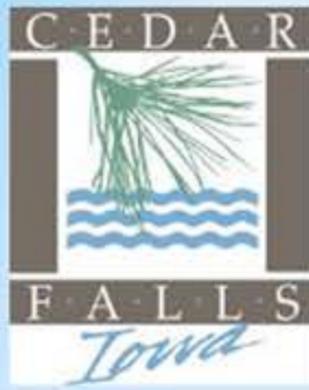
Segment 1 Total	\$40,000.00
Ice House Pump Station: Design	
Ice House Pump Station: Additional Water Service Work	
Ice House Pump Station: Construction	
Levee Lighting: Eletrical Work	



Segment 1: Ice House Project Challenges



Item 2.

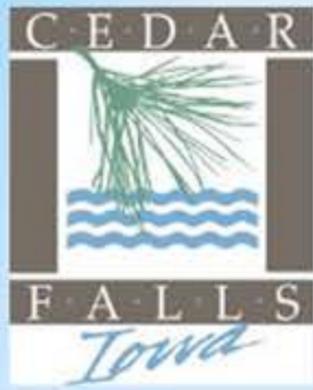


Segment 2: Broom Factory Project Challenges

Item 2.

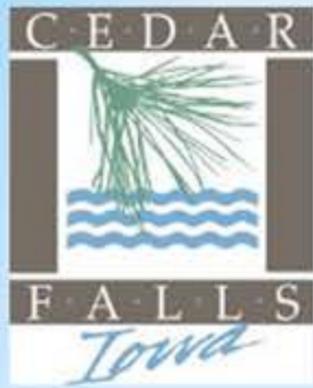
-60-

Segment 2 Total	\$7,000.00
Additional Structural Concrete	
Additional Steel Reinforcing	



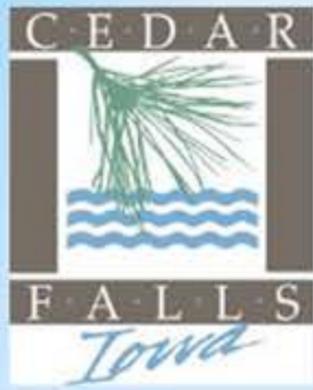
Segment 2: Broom Factory Project Challenges





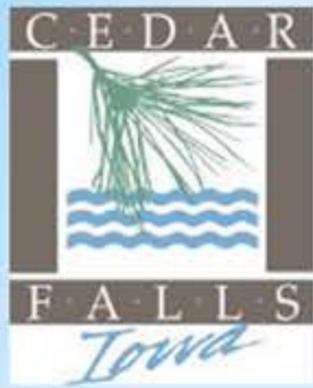
Segment 3: Broom Factory Trail Opening – Main Street Bridge Project Challenges

Segment 3 Total	\$65,000.00
Match Segment 4 Lighting: Design	
Match Segment 4 Lighting: Construction	
Wall Footing Modifications	
Lower Wall Tie-in to Levee Wall and Footing	



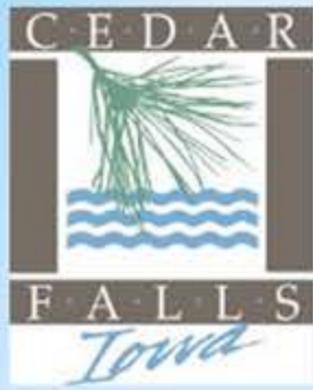
Segment 3: Broom Factory Trail Opening – Main Street Bridge Project Challenges





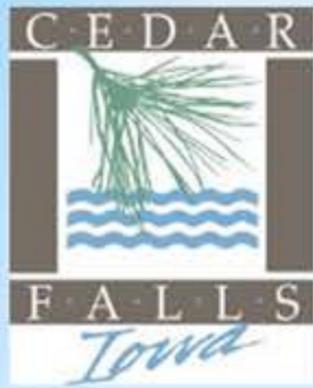
Segment 4: Peter Melendy Park Project Challenges

Segment 4 Total	\$410,000.00
Support of Segment 4 Levee Wall	
Survey of Segment 4 Levee Wall	
New Segment 4 Levee Wall and Footing	
Restoration of Peter Melendy Park	
1st Street Bridge Grading	
CFU Water Main Relocation	
Lower Wall Tie-in to Levee Wall and Footing	
Electrical Work for Levee and Bridge Lighting	
Old Foundation Removal	



Segment 4: Peter Melendy Park Project Challenges

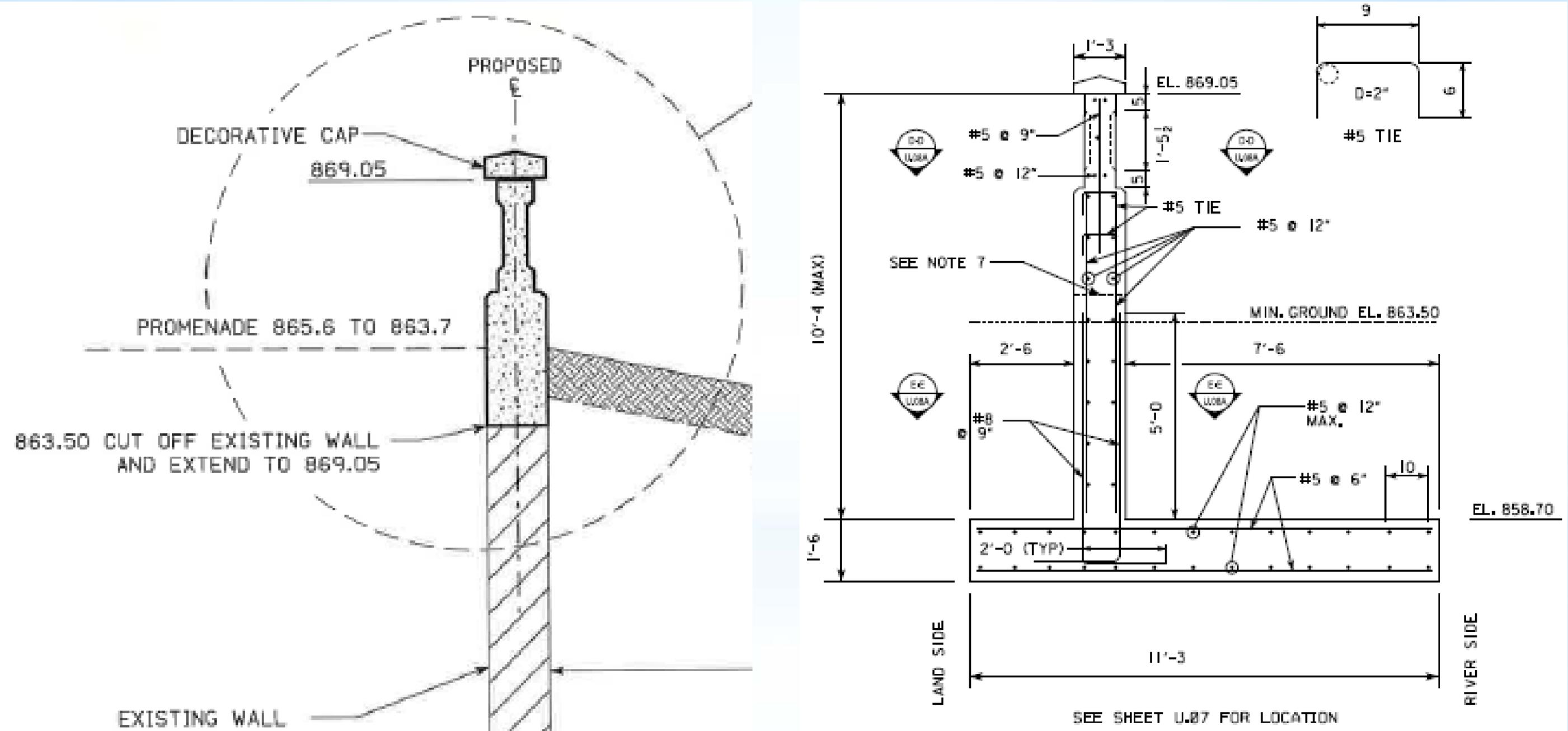


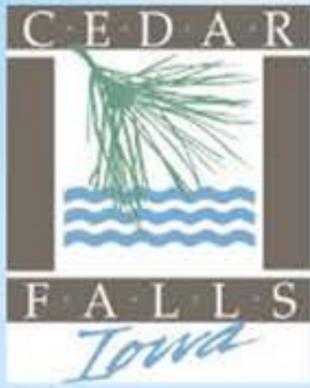


Segment 4: Peter Melendy Park Project Challenges

Item 2.

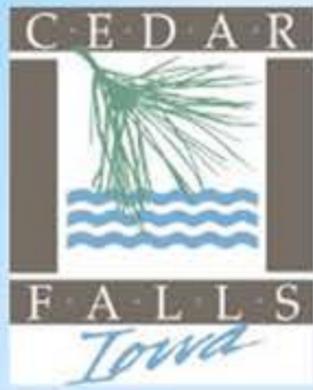
-66-





Segment 4: Peter Melendy Park Project Challenges

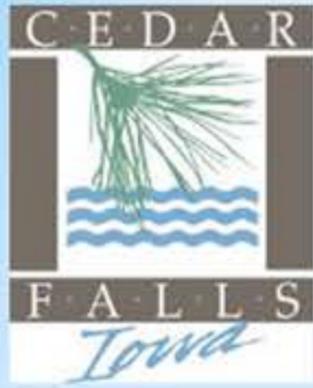




Segment 4: Peter Melendy Park Project Challenges

Item 2.



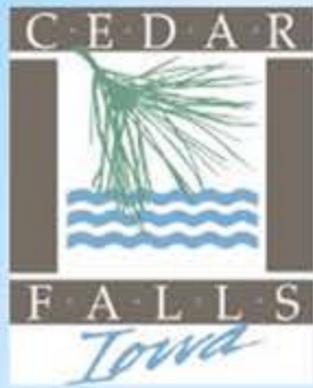


Segment 4: Peter Melendy Park Project Challenges

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Item 2.

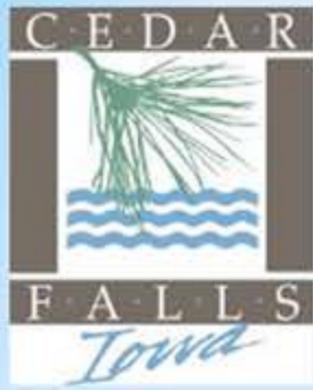


Segment 5

South of First St – Western Homes

Project Challenges

Segment 5 Total	\$130,000.00
Additional Structural Concrete	
Additional Steel Reinforcing	
1st Street Bridge Grading	
Inspection Trench	
Railroad Opening: Invisible Flood Wall	
Manhole Adjustments	
Western Homes Lighting	
Plaza Art Sculpture Design	
Wall Color	
Safety Fence	
Utility and Grading Easement	



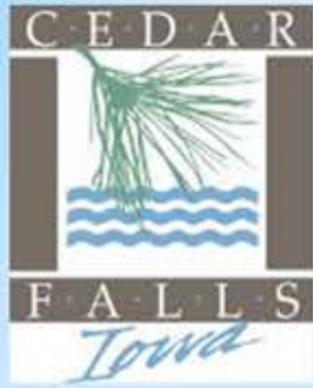
Segment 5

South of First St – Western Homes

Project Challenges



Item 2.



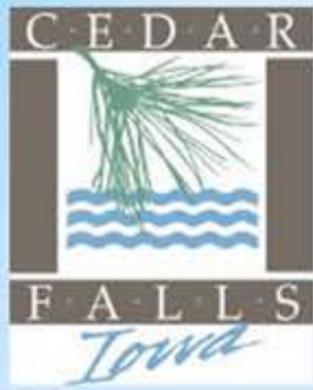
Segment 5

South of First St – Western Homes

Project Challenges

Item 2.



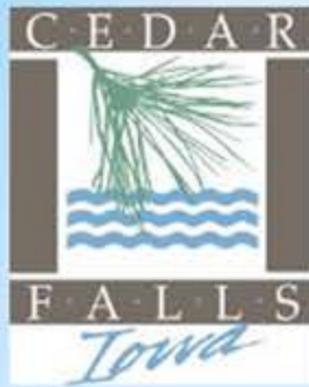


Segment 5

South of First St – Western Homes

Project Challenges





Budget Summary

Total Grant Funding	\$6,708,000.00
Design and Property Acquisition Costs	\$1,335,900.00
Construction Administration	\$376,500.00
Construction Bid	\$3,609,000.00
Construction Change Orders	\$652,000.00
Minus Ineligible Costs	\$249,117.00
Total Eligible Expenses	\$5,724,283.00
Remaining Grant Funds	\$983,717.00

Daily Invoices for Council Meeting 7/16/18

PREPARED 07/12/2018, 12:28:35
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 12/2018

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE										
2299		12/18	AP	06/24/18	0319315	FRIENDS OF THE HEARST	7.95			07/06/18
						RIVER SERIES CARDS SOLD				
2299		12/18	AP	06/24/18	0319315	FRIENDS OF THE HEARST	15.90			07/06/18
						RIVER SERIES CARDS SOLD				
2299		12/18	AP	06/24/18	0319315	FRIENDS OF THE HEARST	15.90			07/06/18
						RIVER SERIES CARDS SOLD				
2299		12/18	AP	06/21/18	0319318	KERNS, JAMES	8.40			07/06/18
						RMB: CERAMIC MUG SOLD				
2299		12/18	AP	06/14/18	0319314	FEASLEY, WILLIAM	10.50			07/06/18
						RMB: CD'S SOLD				
2299		12/18	AP	06/14/18	0319314	FEASLEY, WILLIAM	10.50			07/06/18
						RMB: CD'S SOLD				
2299		12/18	AP	06/14/18	0319314	FEASLEY, WILLIAM	10.50			07/06/18
						RMB: CD'S SOLD				
2299		12/18	AP	06/14/18	0319314	FEASLEY, WILLIAM	10.50			07/06/18
						RMB: CD'S SOLD				
2299		12/18	AP	06/14/18	0319314	FEASLEY, WILLIAM	10.50			07/06/18
						RMB: CD'S SOLD				
2299		12/18	AP	06/14/18	0319314	FEASLEY, WILLIAM	10.50			07/06/18
						RMB: CD'S SOLD				
2299		12/18	AP	06/14/18	0319314	FEASLEY, WILLIAM	10.50			07/06/18
						RMB: CD'S SOLD				
2299		12/18	AP	06/03/18	0319315	FRIENDS OF THE HEARST	7.95			07/06/18
						RIVER SERIES CARDS SOLD				
2299		12/18	AP	05/31/18	0319318	KERNS, JAMES	39.20			07/06/18
						RMB: CERAMIC MUGS SOLD				
						ACCOUNT TOTAL	200.30	.00		200.30
101-2245-442.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
2319		12/18	AP	06/29/18	0319357	GRAHAM, SHANE	158.83			07/12/18
						RMB:TRAVEL-ECON.DEV.MTG.				
						MANKATO, MN				
						ACCOUNT TOTAL	158.83	.00		158.83
101-4511-414.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
2312		12/18	AP	06/28/18	0319328	BECKNER, MARTIN	59.86			07/10/18
						RMB:PSO FIRE EQUIPMENT				
						THE FIRE STORE.COM				
2299		12/18	AP	06/26/18	0319319	KRUEGER, MATT	91.49			07/06/18
						RMB:PSO FIRE EQUIPMENT				
						AMAZON.COM				
2299		12/18	AP	06/26/18	0319324	SCHWAN, KENDALL	110.20			07/06/18
						RMB:PSO FIRE EQUIPMENT				
						AMAZON.COM				
2299		12/18	AP	06/25/18	0319316	HAISET, MICHAEL	81.52			07/06/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT						continued				
		RMB:PSO FIRE EQUIPMENT				AMAZON.COM				
2299		12/18 AP 06/25/18 0319320			0319320	MERCADO, JAVIER	31.91			07/06/18
		RMB:PSO FIRE EQUIPMENT				THE FIRE STORE.COM				
2299		12/18 AP 06/19/18 0319317			0319317	HOWARD, MARK A.	9.58			07/06/18
		RMB:PSO FIRE EQUIPMENT				THE FIRE STORE.COM				
2299		12/18 AP 06/19/18 0319326			0319326	SMITH, TIMOTHY B.	18.95			07/06/18
		RMB:PSO FIRE EQUIPMENT				THE FIRE STORE.COM				
		ACCOUNT TOTAL					403.51	.00		403.51
101-4511-414.85-01 UTILITIES / UTILITIES										
2312		12/18 AP 06/12/18 0319329			0319329	CEDAR FALLS UTILITIES	179.07			07/10/18
		UTILITIES THRU 06/12/18								
		ACCOUNT TOTAL					179.07	.00		179.07
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
2312		12/18 AP 06/30/18 0319330			0319330	FEY, THOMAS	31.32			07/10/18
		RMB:PSO UNIFORM ALLOWANCE				NIKE.COM				
2299		12/18 AP 06/26/18 0319319			0319319	KRUEGER, MATT	8.99			07/06/18
		RMB:PSO UNIFORM ALLOWANCE				AMAZON.COM				
2299		12/18 AP 06/19/18 0319317			0319317	HOWARD, MARK A.	46.98			07/06/18
		RMB:PSO UNIFORM ALLOWANCE				THE FIRE STORE.COM				
		ACCOUNT TOTAL					87.29	.00		87.29
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2312		12/18 AP 06/12/18 0319329			0319329	CEDAR FALLS UTILITIES	28.48			07/10/18
		UTILITIES THRU 06/12/18								
		ACCOUNT TOTAL					28.48	.00		28.48
101-5521-415.72-99 OPERATING SUPPLIES / POSTAGE										
2299		12/18 AP 06/29/18 0319322			0319322	PETTY CASH	2.54			07/06/18
		RMB:POSTAGE DUE-POLICE								
		ACCOUNT TOTAL					2.54	.00		2.54
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
2299		12/18 AP 04/10/18 0319310			0319310	BECKNER, MARTIN	19.13			07/06/18
		RMB:MEALS-HAZMAT CLASS				WATERLOO				
		ACCOUNT TOTAL					19.13	.00		19.13

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.86-05						REPAIR & MAINTENANCE / EQUIPMENT REPAIRS				
2312		12/18 AP		06/12/18	0319329	CEDAR FALLS UTILITIES	100.10			07/10/18
						UTILITIES THRU 06/12/18				
						ACCOUNT TOTAL	100.10	.00	100.10	
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
2299		12/18 AP		06/28/18	0319310	BECKNER, MARTIN	85.59			07/06/18
						RMB:UNIFORM ALLOWANCE SCHEELS				
2299		12/18 AP		06/28/18	0319323	REA, KARI	71.89			07/06/18
						RMB:UNIFORM ALLOWANCE SCHEELS				
2299		12/18 AP		06/28/18	0319325	SITZMANN, JEFF	50.00			07/06/18
						RMB:UNIFORM ALLOWANCE KOHL'S				
2299		12/18 AP		06/26/18	0319316	H AISLET, MICHAEL	67.12			07/06/18
						RMB:UNIFORM ALLOWANCE WITMER PUBLIC SAFETY				
2299		12/18 AP		06/25/18	0319316	H AISLET, MICHAEL	59.85			07/06/18
						RMB:UNIFORM ALLOWANCE AMAZON.COM				
2299		12/18 AP		06/25/18	0319312	BROWN, DANIEL	173.18			07/06/18
						RMB:UNIFORM ALLOWANCE UNDER ARMOUR				
						ACCOUNT TOTAL	507.63	.00	507.63	
101-7713-433.85-01 UTILITIES / UTILITIES										
2312		12/18 AP		06/12/18	0319329	CEDAR FALLS UTILITIES	205.98			07/10/18
						UTILITIES THRU 06/12/18				
						ACCOUNT TOTAL	205.98	.00	205.98	
101-7716-446.85-01 UTILITIES / UTILITIES										
2312		12/18 AP		06/12/18	0319329	CEDAR FALLS UTILITIES	251.59			07/10/18
						UTILITIES THRU 06/12/18				
						ACCOUNT TOTAL	251.59	.00	251.59	
101-7723-423.85-01 UTILITIES / UTILITIES										
2312		12/18 AP		06/12/18	0319329	CEDAR FALLS UTILITIES	775.97			07/10/18
						UTILITIES THRU 06/12/18				
						ACCOUNT TOTAL	775.97	.00	775.97	
101-7733-423.85-01 UTILITIES / UTILITIES										
2312		12/18 AP		06/12/18	0319329	CEDAR FALLS UTILITIES	495.61			07/10/18
						UTILITIES THRU 06/12/18				
						ACCOUNT TOTAL	495.61	.00	495.61	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT ----
FUND 101 GENERAL FUND									
101-7753-423.89-14						MISCELLANEOUS SERVICES / REFUNDS			
2299		12/18 AP		07/02/18	0319321	MIKE GIRSCH REFUND-BEACH HOUSE RENTAL FLOODING	200.00		07/06/18
						ACCOUNT TOTAL	200.00	.00	200.00
						FUND TOTAL	3,616.03	.00	3,616.03
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.85-01						UTILITIES / UTILITIES			
2312		12/18 AP		06/12/18	0319329	CEDAR FALLS UTILITIES UTILITIES THRU 06/12/18	1,484.03		07/10/18
						ACCOUNT TOTAL	1,484.03	.00	1,484.03
206-7747-436.85-01						UTILITIES / UTILITIES			
2312		12/18 AP		06/12/18	0319329	CEDAR FALLS UTILITIES UTILITIES THRU 06/12/18	1,460.55		07/10/18
						ACCOUNT TOTAL	1,460.55	.00	1,460.55
						FUND TOTAL	2,944.58	.00	2,944.58
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			
55		01/19 AP		06/01/18	0035118	COOK CO.HOUSING AUTHORITY HAP_GOLDSTEIN K 062018 RE-ISSUE CK# 34985	768.00		07/12/18
						ACCOUNT TOTAL	768.00	.00	768.00
217-2214-432.89-65						MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS			
55		01/19 AP		06/01/18	0035118	COOK CO.HOUSING AUTHORITY AF_GOLDSTEIN K 062018 RE-ISSUE CK# 34985	42.76		07/12/18
						ACCOUNT TOTAL	42.76	.00	42.76
						FUND TOTAL	810.76	.00	810.76

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 223						COMMUNITY BLOCK GRANT				
FUND 224						TRUST & AGENCY				
FUND 242						STREET REPAIR FUND				
FUND 254						CABLE TV FUND				
FUND 258						PARKING FUND				
FUND 261						TOURISM & VISITORS				
261-7791-423.85-01						UTILITIES / UTILITIES				
2312				12/18 AP 06/12/18	0319329	CEDAR FALLS UTILITIES	666.62			07/10/18
						UTILITIES THRU 06/12/18				
						ACCOUNT TOTAL	666.62	.00	666.62	
						FUND TOTAL	666.62	.00	666.62	
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				
FUND 311						DEBT SERVICE FUND				
FUND 402						WASHINGTON PARK FUND				
FUND 404						FEMA				
FUND 405						FLOOD RESERVE FUND				
FUND 407						VISION IOWA PROJECT				
FUND 408						STREET IMPROVEMENT FUND				
FUND 430						2004 TIF BOND				
FUND 431						2014 BOND				
FUND 432						2003 BOND				
FUND 433						2001 TIF				
FUND 434						2000 BOND				
FUND 435						1999 TIF				
FUND 436						2012 BOND				
FUND 437						2018 BOND				
FUND 438						2006 BOND FUND				
FUND 439						2008 BOND FUND				
FUND 443						CAPITAL PROJECTS				
FUND 472						PARKADE RENOVATION				
FUND 473						SIDEWALK ASSESSMENT				
FUND 483						ECONOMIC DEVELOPMENT				
FUND 484						ECONOMIC DEVELOPMENT LAND				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 541	2018					STORM WATER BONDS				
FUND 544	2008					SEWER BONDS				
FUND 545	2006					SEWER BONDS				
FUND 546						SEWER IMPROVEMENT FUND				
FUND 547						SEWER RESERVE FUND				
FUND 548	1997					SEWER BOND FUND				
FUND 549	1992					SEWER BOND FUND				
FUND 550	2000					SEWER BOND FUND				
FUND 551						REFUSE FUND				
551-7785-436.85-01						UTILITIES / UTILITIES				
2312		12/18 AP		06/12/18	0319329	CEDAR FALLS UTILITIES	1,484.03			07/10/18
						UTILITIES THRU 06/12/18				
						ACCOUNT TOTAL	1,484.03	.00	1,484.03	
551-7785-436.86-34						REPAIR & MAINTENANCE / BILLING & COLLECTING				
2312		12/18 AP		06/12/18	0319329	CEDAR FALLS UTILITIES	5,153.35			07/10/18
						UTILITIES THRU 06/12/18				
						ACCOUNT TOTAL	5,153.35	.00	5,153.35	
551-7785-436.87-02						RENTALS / MATERIAL DISPOSAL/HANDLIN				
2299		12/18 AP		06/30/18	0319311	BLACK HAWK CO.LANDFILL	18,807.42			07/06/18
						LANDFILL SRV:6/16-6/30/18				
						ACCOUNT TOTAL	18,807.42	.00	18,807.42	
						FUND TOTAL	25,444.80	.00	25,444.80	
FUND 552						SEWER RENTAL FUND				
552-2265-436.86-33						REPAIR & MAINTENANCE / SLUDGE REMOVAL				
2299		12/18 AP		06/30/18	0319311	BLACK HAWK CO.LANDFILL	537.04			07/06/18
						LANDFILL SRV:6/16-6/30/18				
						ACCOUNT TOTAL	537.04	.00	537.04	
552-2265-436.86-34						REPAIR & MAINTENANCE / BILLING & COLLECTING				
2312		12/18 AP		06/12/18	0319329	CEDAR FALLS UTILITIES	5,153.33			07/10/18
						UTILITIES THRU 06/12/18				
						ACCOUNT TOTAL	5,153.33	.00	5,153.33	
552-7755-436.85-01						UTILITIES / UTILITIES				
2312		12/18 AP		06/12/18	0319329	CEDAR FALLS UTILITIES	2,161.99			07/10/18
						UTILITIES THRU 06/12/18				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 552 SEWER RENTAL FUND									
552-7755-436.85-01 UTILITIES / UTILITIES							continued		
ACCOUNT TOTAL							2,161.99	.00	2,161.99
FUND TOTAL							7,852.36	.00	7,852.36
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230-432.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING									
2312		12/18 AP		06/12/18	0319329	CEDAR FALLS UTILITIES	5,153.33		07/10/18
UTILITIES THRU 06/12/18									
ACCOUNT TOTAL							5,153.33	.00	5,153.33
FUND TOTAL							5,153.33	.00	5,153.33
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
FUND 680 HEALTH INSURANCE FUND									
FUND 681 HEALTH SEVERANCE									
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS									
2312		12/18 AP		07/09/18	0319327	ANDERSON, ALETA L	134.00		07/10/18
RMB:JUNE 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									
FUND 687 WORKERS COMPENSATION FUND									
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE									
2299		12/18 AP		04/25/18	0319313	COVENANT CLINIC	68.00		07/06/18
W/C:J.GEIGER-04/25/18									
41		01/19 AP		07/09/18	0319331	GAEDE, KATHY	273.46		07/10/18
PPD:07/02-07/09/18									
ACCOUNT TOTAL							341.46	.00	341.46
FUND TOTAL							341.46	.00	341.46

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PREPARED 07/12/2018, 12:28:35
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 8
ACCOUNTING PERIOD 12/2018

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			
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	46,963.94	.00	46,963.94

Council Invoices for Council Meeting 7/16/18

PREPARED 07/12/2018, 12:20:16
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 12/2018

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
2315		12/18 AP	06/26/18	0000000		STOREY KENWORTHY	7.13			07/12/18	
		LABELS									
2313		12/18 AP	06/19/18	0000000		STOREY KENWORTHY	1.62			07/12/18	
		RULER									
2315		12/18 AP	06/12/18	0000000		STOREY KENWORTHY	18.45			07/12/18	
		COPY PAPER									
2315		12/18 AP	06/12/18	0000000		STOREY KENWORTHY	1.28			07/12/18	
		CORR.TAPE, LEAD									
2315		12/18 AP	06/05/18	0000000		STOREY KENWORTHY	.89			07/12/18	
		LEAD, STAPLES									
		ACCOUNT TOTAL						29.37	.00		29.37
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
2315		12/18 AP	06/26/18	0000000		STOREY KENWORTHY	32.02			07/12/18	
		LABELS									
2315		12/18 AP	06/15/18	0000000		STOREY KENWORTHY	86.25			07/12/18	
		CHAIR MAT									
2315		12/18 AP	06/12/18	0000000		STOREY KENWORTHY	44.87			07/12/18	
		COPY PAPER									
2315		12/18 AP	06/12/18	0000000		STOREY KENWORTHY	1.59			07/12/18	
		CORR.TAPE, LEAD									
2315		12/18 AP	06/05/18	0000000		STOREY KENWORTHY	1.13			07/12/18	
		LEAD, STAPLES									
2315		12/18 AP	06/01/18	0000000		STOREY KENWORTHY	34.38			07/12/18	
		INDEX DIVIDERS									
		ACCOUNT TOTAL						200.24	.00		200.24
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES											
2295		12/18 AP	05/28/18	0128202		US BANK	277.00			07/06/18	
		IOWA SOCIETY OF CPA				JOB AD:ACCOUNTANT					
2295		12/18 AP	05/24/18	0128202		US BANK	188.90			07/06/18	
		LINKEDIN-384*0125344				JOB AD:PLAN/COMM.SRV.MGR.					
		ACCOUNT TOTAL						465.90	.00		465.90
101-1028-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS											
2295		12/18 AP	05/24/18	0128202		US BANK	100.00			07/06/18	
		IA PROFESSIONAL LIC BUR				CPA LICENSE.RENEW-RODENBE					
		ACCOUNT TOTAL						100.00	.00		100.00
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
2315		12/18 AP	06/26/18	0000000		STOREY KENWORTHY	1.19			07/12/18	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
2315		12/18 AP		06/12/18	0000000	STOREY KENWORTHY	3.30			07/12/18
		LABELS								
		COPY PAPER								
2315		12/18 AP		06/12/18	0000000	STOREY KENWORTHY	.21			07/12/18
		CORR.TAPE, LEAD								
2315		12/18 AP		06/05/18	0000000	STOREY KENWORTHY	.15			07/12/18
		LEAD,STAPLES								
ACCOUNT TOTAL							4.85	.00	4.85	
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS										
2315		12/18 AP		06/25/18	0000000	AHLERS AND COONEY, P.C.	1,022.00			07/12/18
		LGL:RIGHT OF WAY MGMT								
		SERVICES THRU 6/19/18								
2315		12/18 AP		06/22/18	0000000	AHLERS AND COONEY, P.C.	9.90			07/12/18
		LGL:LABOR RELATIONS								
		SERVICES THRU 6/19/18								
ACCOUNT TOTAL							1,031.90	.00	1,031.90	
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2296		12/18 AP		06/05/18	0128202	US BANK	19.95			07/06/18
		AMAZON MKTPLACE PMTS WWW.								
		MAGNIFYING GLASS								
ACCOUNT TOTAL							19.95	.00	19.95	
101-1060-423.72-76 OPERATING SUPPLIES / PUBLIC RELATIONS										
2296		12/18 AP		06/18/18	0128202	US BANK	50.00			07/06/18
		VITALIMAGERY.COM								
		CLIP ART SUB								
ACCOUNT TOTAL							50.00	.00	50.00	
101-1060-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
2296		12/18 AP		06/04/18	0128202	US BANK	250.00			07/06/18
		IOWA LIBRARY ASSOCIATION								
		LEADERSHIP INST REG								
ACCOUNT TOTAL							250.00	.00	250.00	
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
2296		12/18 AP		06/04/18	0128202	US BANK	23.00			07/06/18
		AMAZON MKTPLACE PMTS WWW.								
		SAFETY TAPE FOR CABLES								
2296		12/18 AP		05/31/18	0128202	US BANK	12.99			07/06/18
		AMAZON MKTPLACE PMTS								
		HYDROMETER FOR TECH SERV								
ACCOUNT TOTAL							35.99	.00	35.99	

GROUP	PO	ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
NBR	NBR	PER.							POST DT
FUND 101 GENERAL FUND									
101-1060-423.89-20						MISCELLANEOUS SERVICES / ADULT BOOKS			
2296		12/18	AP	05/25/18	0128202	US BANK	46.32		07/06/18
						AMAZON.COM			
						ADULT BOOKS			
						ACCOUNT TOTAL	46.32	.00	46.32
101-1060-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO									
2296		12/18	AP	05/22/18	0128202	US BANK	14.99		07/06/18
						AMAZON.COM AMZN.COM/BILL			
						ADULT VIDEOS			
						ACCOUNT TOTAL	14.99	.00	14.99
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM									
2296		12/18	AP	06/19/18	0128202	US BANK	58.83		07/06/18
						EARL MAY 130			
						SEEDS FOR YTH PROG			
2296		12/18	AP	06/13/18	0128202	US BANK	5.00		07/06/18
						CHADS PIZZA - MOTO			
						SNACKS ADULT DISC GROUP			
2296		12/18	AP	06/12/18	0128202	US BANK	13.75		07/06/18
						HY VEE 1052			
						ADULT PROG SNACKS			
2296		12/18	AP	06/11/18	0128202	US BANK	10.00		07/06/18
						AMAZON MKTPLACE PMTS WWW.			
2296		12/18	AP	06/06/18	0128202	US BANK	6.64		07/06/18
						WAL-MART #0753			
						SLUSHIE CUPS YA			
2296		12/18	AP	06/06/18	0128202	US BANK	65.94		07/06/18
						MARTIN BROTHERS CEDAR FAL			
						SLUSHIE SYRUP YA			
2296		12/18	AP	06/04/18	0128202	US BANK	7.47		07/06/18
						HY VEE 1052			
						ICE FOR YTH SNACK			
2296		12/18	AP	06/04/18	0128202	US BANK	148.92		07/06/18
						HY VEE 1052			
						H2O FRUIT DRINKS YTH EVNT			
2296		12/18	AP	06/01/18	0128202	US BANK	7.96		07/06/18
						HOBBY-LOBBY #0135			
						CUPCAKE LINERS YTH			
2296		12/18	AP	05/31/18	0128202	US BANK	74.25		07/06/18
						HY VEE 1052			
						ICE CREAM INGR YTH			
2296		12/18	AP	05/28/18	0128202	US BANK	59.89		07/06/18
						OTC BRANDS			
						STICKERS YTH STORYTIME			
2296		12/18	AP	05/28/18	0128202	US BANK	11.98		07/06/18
						HY VEE 1052			
						PAPER PLATES YTH			
2296		12/18	AP	05/25/18	0128202	US BANK	53.97		07/06/18
						AMAZON.COM AMZN.COM/BILL			
						GLAD BAGS FOR YTH SLP			
2296		12/18	AP	05/25/18	0128202	US BANK		35.99	07/06/18
						AMAZON MKTPLACE PMTS WWW.			
						ZIPLOC BAG YTH CRAFTS			
2296		12/18	AP	05/23/18	0128202	US BANK	125.86		07/06/18
						AMAZON MKTPLACE PMTS WWW.			
						JINGLE BELLS YTH CRAFT			
2296		12/18	AP	05/23/18	0128202	US BANK	37.95		07/06/18
						HOBBY-LOBBY #0135			
						HOLE PUNCHES YTH			
2296		12/18	AP	05/22/18	0128202	US BANK	41.85		07/06/18
						AMAZON MKTPLACE PMTS			
						CARDSTOCK YTH CRAFTS			
2296		12/18	AP	05/22/18	0128202	US BANK	42.38		07/06/18

GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM continued									
AMAZON MKTPLACE PMTS POPCORN 4 MOVIES ADULT									
ACCOUNT TOTAL							772.64	35.99	736.65
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.									
2296		12/18	AP	06/04/18	0128202	US BANK	50.00		07/06/18
						H20 BERG TO RMB:SLP18			
2296		12/18	AP	05/23/18	0128202	US BANK	30.00		07/06/18
						DOLLAR TREE BAGS FOR CRAFT SLP18			
ACCOUNT TOTAL							80.00	.00	80.00
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP									
2296		12/18	AP	06/13/18	0128202	US BANK	99.00		07/06/18
						AMAZONPRIME MEMBERSHIP AMAZON MEMBERSHIP			
ACCOUNT TOTAL							99.00	.00	99.00
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
2296		12/18	AP	06/11/18	0128202	US BANK	67.19		07/06/18
						AMAZON.COM AMZN.COM/BILL ADULT BOOKS			
2296		12/18	AP	06/11/18	0128202	US BANK	49.48		07/06/18
						AMAZON.COM ADULT BOOKS			
2296		12/18	AP	05/22/18	0128202	US BANK	31.99		07/06/18
						AMAZON.COM AMZN.COM/BILL ADULT BOOKS			
ACCOUNT TOTAL							148.66	.00	148.66
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS									
2296		12/18	AP	06/20/18	0128202	US BANK	22.01		07/06/18
						AMAZON.COM AMZN.COM/BILL YOUTH BOOKS			
2296		12/18	AP	06/20/18	0128202	US BANK	33.32		07/06/18
						AMAZON.COM AMZN.COM/BILL YOUTH BOOKS			
2296		12/18	AP	06/19/18	0128202	US BANK	59.80		07/06/18
						AMAZON.COM YOUTH BOOKS			
2296		12/18	AP	06/18/18	0128202	US BANK	44.22		07/06/18
						AMAZON.COM AMZN.COM/BILL YOUTH BOOKS			
2296		12/18	AP	06/18/18	0128202	US BANK	157.57		07/06/18
						AMAZON.COM YOUTH BOOKS			
2296		12/18	AP	06/15/18	0128202	US BANK	13.98		07/06/18
						AMAZON MKTPLACE PMTS YOUTH BOOKS			
2296		12/18	AP	06/13/18	0128202	US BANK	14.15		07/06/18
						AMAZON MKTPLACE PMTS WWW. YOUTH BOOKS			
2296		12/18	AP	06/13/18	0128202	US BANK	11.82		07/06/18
						AMAZON MKTPLACE PMTS YOUTH BOOKS			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS						continued				
2296		12/18 AP		06/12/18	0128202	US BANK	52.98			07/06/18
				AMAZON MKTPLACE PMTS		YOUTH BOOKS				
2296		12/18 AP		06/04/18	0128202	US BANK	26.90			07/06/18
				AMAZON.COM AMZN.COM/BILL		YOUTH BOOKS				
2296		12/18 AP		05/31/18	0128202	US BANK	21.50			07/06/18
				AMAZON.COM AMZN.COM/BILL		YOUTH BOOKS				
2296		12/18 AP		05/29/18	0128202	US BANK	23.60			07/06/18
				AMAZON.COM AMZN.COM/BILL		YOUTH BOOKS				
ACCOUNT TOTAL							481.85	.00		481.85
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO										
2296		12/18 AP		06/18/18	0128202	US BANK	9.97			07/06/18
				AMAZON.COM AMZN.COM/BILL		ADULT CDMUSIC				
2296		12/18 AP		06/14/18	0128202	US BANK	7.97			07/06/18
				AMAZON.COM AMZN.COM/BILL		ADULT CDMUSIC				
2296		12/18 AP		06/08/18	0128202	US BANK	11.88			07/06/18
				AMAZON.COM AMZN.COM/BILL		ADULT CDMUSIC				
2296		12/18 AP		05/23/18	0128202	US BANK	9.99			07/06/18
				AMAZON MKTPLACE PMTS		ADULT CDMUSIC				
2296		12/18 AP		05/22/18	0128202	US BANK	82.38			07/06/18
				AMAZON MKTPLACE PMTS		ADULT CDMUSIC				
ACCOUNT TOTAL							122.19	.00		122.19
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO										
2296		12/18 AP		06/13/18	0128202	US BANK	46.79			07/06/18
				AMAZON MKTPLACE PMTS WWW.		ADULT VIDEOS				
2296		12/18 AP		06/08/18	0128202	US BANK	15.00			07/06/18
				TARGET 00025262		ADULT VIDEOS				
2296		12/18 AP		05/31/18	0128202	US BANK	9.99			07/06/18
				AMAZON.COM AMZN.COM/BILL		ADULT VIDEO				
2296		12/18 AP		05/24/18	0128202	US BANK	19.95			07/06/18
				AMAZON.COM		ADULT VIDEOS				
ACCOUNT TOTAL							91.73	.00		91.73
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO										
2296		12/18 AP		06/19/18	0128202	US BANK	32.29			07/06/18
				AMAZON MKTPLACE PMTS		YOUTH CD BOOK				
2296		12/18 AP		06/18/18	0128202	US BANK	37.82			07/06/18
				AMAZON.COM AMZN.COM/BILL		YOUTH CDMUSIC				
2296		12/18 AP		06/14/18	0128202	US BANK	39.99			07/06/18
				AMAZON.COM AMZN.COM/BILL		YOUTH MP3BOOK				
2296		12/18 AP		06/13/18	0128202	US BANK	18.25			07/06/18
				AMAZON MKTPLACE PMTS		YOUTH CD MUSIC				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO continued										
ACCOUNT TOTAL							128.35	.00	128.35	
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO										
2296		12/18 AP		06/18/18	0128202	US BANK	62.04			07/06/18
AMAZON MKTPLACE PMTS WWW. YOUTH VIDEOS										
2296		12/18 AP		06/07/18	0128202	US BANK	106.16			07/06/18
AMAZON MKTPLACE PMTS WWW. YOUTH VIDEOS										
2296		12/18 AP		06/06/18	0128202	US BANK	12.27			07/06/18
AMAZON MKTPLACE PMTS YOUTH VIDEOS										
2296		12/18 AP		05/23/18	0128202	US BANK	14.96			07/06/18
AMAZON.COM AMZN.COM/BILL YOUTH VIDEO										
ACCOUNT TOTAL							195.43	.00	195.43	
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2315		12/18 AP		06/26/18	0000000	STOREY KENWORTHY	1.19			07/12/18
LABELS										
2315		12/18 AP		06/12/18	0000000	STOREY KENWORTHY	3.30			07/12/18
COPY PAPER										
2315		12/18 AP		06/12/18	0000000	STOREY KENWORTHY	.21			07/12/18
CORR.TAPE, LEAD										
2315		12/18 AP		06/05/18	0000000	STOREY KENWORTHY	.15			07/12/18
LEAD,STAPLES										
ACCOUNT TOTAL							4.85	.00	4.85	
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2315		12/18 AP		06/26/18	0000000	STOREY KENWORTHY	1.19			07/12/18
LABELS										
2315		12/18 AP		06/12/18	0000000	STOREY KENWORTHY	3.30			07/12/18
COPY PAPER										
2315		12/18 AP		06/12/18	0000000	STOREY KENWORTHY	.21			07/12/18
CORR.TAPE, LEAD										
2315		12/18 AP		06/05/18	0000000	STOREY KENWORTHY	1.93			07/12/18
LEAD,STAPLES										
ACCOUNT TOTAL							6.63	.00	6.63	
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE										
2295		12/18 AP		06/18/18	0128202	US BANK	159.42			07/06/18
AMAZON MKTPLACE PMTS WWW. FACE PAINT										
ACCOUNT TOTAL							159.42	.00	159.42	

GROUP	PO	ACCTG	----TRANSACTION----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT ----
FUND 101 GENERAL FUND								
101-1199-421.31-45					HUMAN DEVELOPMENT GRANTS / REC TRAIL GRANTS			
32		01/19	AP	07/03/18	0000000 KAY PARK REC CORP.	445.50		07/12/18
					BENCH - NAUMAN			
					ACCOUNT TOTAL	445.50	.00	445.50
101-1199-421.31-50					HUMAN DEVELOPMENT GRANTS / GRANTS - RECREATION			
2295		12/18	AP	06/12/18	0128202 US BANK	44.48		07/06/18
					JONES & BARTLETT LEARNING CPR & AED NAVIGATE EBOOK			
					ACCOUNT TOTAL	44.48	.00	44.48
101-1199-441.72-19					OPERATING SUPPLIES / PRINTING			
2315		12/18	AP	06/29/18	0000000 COURIER LEGAL COMMUNICATIONS	560.16		07/12/18
					6/18/18 CC MTG.MIN/BILLS			
					ACCOUNT TOTAL	560.16	.00	560.16
101-1199-441.81-02					PROFESSIONAL SERVICES / AUDIT			
2315		12/18	AP	06/30/18	0000000 EIDE BAILLY, LLP	8,000.00		07/12/18
					PRELIM.AUDIT WORK FY18			
					ACCOUNT TOTAL	8,000.00	.00	8,000.00
101-1199-441.81-09					PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION			
2315		12/18	AP	06/26/18	0000000 STOREY KENWORTHY	.59		07/12/18
					LABELS			
2315		12/18	AP	06/12/18	0000000 STOREY KENWORTHY	2.64		07/12/18
					COPY PAPER			
2315		12/18	AP	06/12/18	0000000 STOREY KENWORTHY	.11		07/12/18
					CORR.TAPE, LEAD			
2315		12/18	AP	06/05/18	0000000 STOREY KENWORTHY	.08		07/12/18
					LEAD,STAPLES			
					ACCOUNT TOTAL	3.42	.00	3.42
101-1199-441.81-15					PROFESSIONAL SERVICES / RECODIFICATION			
2315		12/18	AP	06/29/18	0000000 MUNICIPAL CODE CORPORATION	6,100.00		07/12/18
					RECODIFICATION-THIRD PMT SUBMISSION DRAFT CODE			
					ACCOUNT TOTAL	6,100.00	.00	6,100.00
101-2205-432.71-01					OFFICE SUPPLIES / OFFICE SUPPLIES			
2313		12/18	AP	06/19/18	0000000 STOREY KENWORTHY	10.47		07/12/18

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-2205-432.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			continued
2313		12/18	AP	06/19/18	0000000	STOREY KENWORTHY	5.21		07/12/18
						CORRECTION TAPE			
2313		12/18	AP	06/01/18	0000000	STOREY KENWORTHY	7.52		07/12/18
						LEGAL PADS			
						PILOT PENS			
						ACCOUNT TOTAL	23.20	.00	23.20
101-2205-432.72-19 OPERATING SUPPLIES / PRINTING									
2315		12/18	AP	06/12/18	0000000	STOREY KENWORTHY	6.60		07/12/18
						COPY PAPER			
						ACCOUNT TOTAL	6.60	.00	6.60
101-2225-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2313		12/18	AP	06/29/18	0000000	STOREY KENWORTHY	4.33		07/12/18
						MECHANICAL PENCILS			
2313		12/18	AP	06/27/18	0000000	STOREY KENWORTHY	57.88		07/12/18
						TAPE,BATTERY,STAPLES,			
						LEGAL PAD,COPY PAPER			
2313		12/18	AP	06/19/18	0000000	STOREY KENWORTHY	12.88		07/12/18
						NOTEBOOKS,DRYERASE MARKER			
2313		12/18	AP	06/14/18	0000000	STOREY KENWORTHY	12.58		07/12/18
						CREDIT CARD ROLLS			
2313		12/18	AP	06/13/18	0000000	STOREY KENWORTHY	8.94		07/12/18
						ERASERS,LEGAL PADS			
2313		12/18	AP	06/01/18	0000000	STOREY KENWORTHY	26.40		07/12/18
						ENVELOPES,COPY PAPER,			
						POST-ITS,HANGING FOLDER			
						ACCOUNT TOTAL	123.01	.00	123.01
101-2225-432.72-08 OPERATING SUPPLIES / CAMERA & PHOTO EQUIPMENT									
2295		12/18	AP	06/15/18	0128202	US BANK	116.59		07/06/18
						BESTBUYCOM805547918458			
						CAMERA & MEMORY CARD			
						ACCOUNT TOTAL	116.59	.00	116.59
101-2225-432.72-18 OPERATING SUPPLIES / SURVEYING									
2295		12/18	AP	06/18/18	0128202	US BANK	148.90		07/06/18
						MENARDS E-COMMERCE			
						SURVEY EQUIPMENT			
2295		12/18	AP	06/18/18	0128202	US BANK	149.10		07/06/18
						AMAZON MKTPLACE PMTS			
						SURVEY EQUIPMENT			
						ACCOUNT TOTAL	298.00	.00	298.00

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GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
FUND 101 GENERAL FUND									
101-2225-432.72-19						OPERATING SUPPLIES / PRINTING			
2295		12/18 AP		06/01/18	0128202	US BANK	48.00		07/06/18
						AMAZON MKTPLACE PMTS			
						BOND PLOTTER PAPER			
						ACCOUNT TOTAL	48.00	.00	48.00
101-2235-412.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
2313		12/18 AP		06/29/18	0000000	STOREY KENWORTHY	4.33		07/12/18
						MECHANICAL PENCILS			
2313		12/18 AP		06/27/18	0000000	STOREY KENWORTHY	57.89		07/12/18
						TAPE, BATTERY, STAPLES,			
						LEGAL PAD, COPY PAPER			
2313		12/18 AP		06/19/18	0000000	STOREY KENWORTHY	12.88		07/12/18
						NOTEBOOKS, DRYERASE MARKER			
2313		12/18 AP		06/14/18	0000000	STOREY KENWORTHY	12.58		07/12/18
						CREDIT CARD ROLLS			
2313		12/18 AP		06/13/18	0000000	STOREY KENWORTHY	8.95		07/12/18
						ERASERS, LEGAL PADS			
2313		12/18 AP		06/01/18	0000000	STOREY KENWORTHY	26.40		07/12/18
						ENVELOPES, COPY PAPER,			
						POST-ITS, HANGING FOLDER			
						ACCOUNT TOTAL	123.03	.00	123.03
101-2235-412.72-11						OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES			
2295		12/18 AP		06/07/18	0128202	US BANK	114.33		07/06/18
						FARM & FLT OF CEDAR FLS			
						TOOLS			
						ACCOUNT TOTAL	114.33	.00	114.33
101-2235-412.72-16						OPERATING SUPPLIES / TOOLS			
2295		12/18 AP		06/04/18	0128202	US BANK	32.99		07/06/18
						O DONNELL ACE HARDWARE			
						TOOLS-FLASHLIGHT			
						ACCOUNT TOTAL	32.99	.00	32.99
101-2235-412.72-17						OPERATING SUPPLIES / UNIFORMS			
2313		12/18 AP		06/25/18	0000000	SERVICWEAR APPAREL, INC.	127.70		07/12/18
						SHIRTS, SWEATER-J CASTLE			
						ACCOUNT TOTAL	127.70	.00	127.70
101-2235-412.72-19						OPERATING SUPPLIES / PRINTING			
2316		12/18 AP		06/15/18	0000000	PARKADE PRINTER, INC.	172.96		07/12/18
						INSP. SVCS. CORR. NOTICES			
						ACCOUNT TOTAL	172.96	.00	172.96

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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										
101-2245-442.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2313		12/18	AP	06/19/18	0000000	STOREY KENWORTHY	11.63		07/12/18	
2313		12/18	AP	06/19/18	0000000	STOREY KENWORTHY	5.78		07/12/18	
2313		12/18	AP	06/01/18	0000000	STOREY KENWORTHY	8.34		07/12/18	
ACCOUNT TOTAL							25.75	.00	25.75	
101-2245-442.72-19 OPERATING SUPPLIES / PRINTING										
2315		12/18	AP	06/12/18	0000000	STOREY KENWORTHY	13.20		07/12/18	
ACCOUNT TOTAL							13.20	.00	13.20	
101-2245-442.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
2295		12/18	AP	05/28/18	0128202	US BANK	349.00		07/06/18	
2295		12/18	AP	05/28/18	0128202	US BANK	379.00		07/06/18	
ACCOUNT TOTAL							728.00	.00	728.00	
101-2245-442.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
2295		12/18	AP	06/11/18	0128202	US BANK	70.00		07/06/18	
ACCOUNT TOTAL							70.00	.00	70.00	
101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2315		12/18	AP	06/26/18	0000000	STOREY KENWORTHY	2.38		07/12/18	
2302		12/18	AP	06/13/18	0000000	STOREY KENWORTHY	104.66		07/12/18	
2315		12/18	AP	06/12/18	0000000	STOREY KENWORTHY	6.60		07/12/18	
2315		12/18	AP	06/12/18	0000000	STOREY KENWORTHY	.42		07/12/18	
2315		12/18	AP	06/05/18	0000000	STOREY KENWORTHY	.30		07/12/18	
ACCOUNT TOTAL							114.36	.00	114.36	
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY										

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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									
101-4511-414.72-02						OPERATING SUPPLIES / LAUNDRY			
33		01/19 AP		07/09/18	0000000	ARAMARK	5.70		07/12/18
						MOPS;TOWELS-STATION #1			
33		01/19 AP		07/02/18	0000000	ARAMARK	5.70		07/12/18
						MOPS;TOWELS-STATION #1			
						ACCOUNT TOTAL	11.40	.00	11.40
101-4511-414.72-09 OPERATING SUPPLIES / EQUIPMENT REPAIR									
2302		12/18 AP		06/12/18	0000000	OUTDOOR & MORE	27.00		07/12/18
						540-CHAINSAW REPAIR			
33		01/19 AP		07/02/18	0000000	ARNOLD MOTOR SUPPLY	13.70		07/12/18
						WD-40			
						ACCOUNT TOTAL	40.70	.00	40.70
101-4511-414.72-19 OPERATING SUPPLIES / PRINTING									
2317		12/18 AP		06/22/18	0000000	PARKADE PRINTER, INC.	1,188.00		07/12/18
						FIRE INSPECTION BROCHURES			
2317		12/18 AP		06/22/18	0000000	PARKADE PRINTER, INC.	140.65		07/12/18
						CFFR-OT/PT HOURS FORMS			
						ACCOUNT TOTAL	1,328.65	.00	1,328.65
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES									
2302		12/18 AP		06/29/18	0000000	BENTON BUILDING CENTER	17.82		07/12/18
						WASP SPRAY-STATION #2			
2295		12/18 AP		06/13/18	0128202	US BANK	29.59		07/06/18
						HY VEE 1052			
2295		12/18 AP		05/24/18	0128202	US BANK	43.03		07/06/18
						HY VEE 1052			
						ACCOUNT TOTAL	90.44	.00	90.44
101-4511-414.81-46 PROFESSIONAL SERVICES / EMERGENCY MANAGEMENT									
33		01/19 AP		06/29/18	0000000	BLACK HAWK CO.EMERGENCY MGMT.	28,873.50		07/12/18
						1ST HALF FY19 EMA BUDGET			
						ACCOUNT TOTAL	28,873.50	.00	28,873.50
101-4511-414.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
2295		12/18 AP		05/28/18	0128202	US BANK	39.00		07/06/18
						LOVE S TRAVEL 00004762			
2295		12/18 AP		05/28/18	0128202	US BANK	10.67		07/06/18
						JIMMY JOHNS # 1154			
						MEAL-TRNG.INSTRUCTOR CSE.			

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND								
101-4511-414.83-05					TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
2295				12/18 AP 05/28/18 0128202	US BANK	310.59		07/06/18
2295				12/18 AP 05/25/18 0128202	US BANK	26.60		07/06/18
2295				12/18 AP 05/24/18 0128202	US BANK	10.16		07/06/18
2295				12/18 AP 05/24/18 0128202	US BANK	14.75		07/06/18
2295				12/18 AP 05/24/18 0128202	US BANK	9.83		07/06/18
2295				12/18 AP 05/23/18 0128202	US BANK	22.50		07/06/18
2295				12/18 AP 05/23/18 0128202	US BANK	9.83		07/06/18
					ACCOUNT TOTAL	453.93	.00	453.93
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION								
2295				12/18 AP 05/23/18 0128202	US BANK	50.00		07/06/18
					ISU FIRE SERVICE			
					REG.-TRNG.INSTRUCTOR CSE.			
					ACCOUNT TOTAL	50.00	.00	50.00
101-4511-414.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE								
2302				12/18 AP 06/12/18 0000000	OUTDOOR & MORE	79.38		07/12/18
2302				12/18 AP 06/11/18 0000000	OUTDOOR & MORE	178.11		07/12/18
2295				12/18 AP 06/04/18 0128202	US BANK	19.98		07/06/18
33				01/19 AP 07/09/18 0000000	PROSHIELD FIRE & SECURITY	105.50		07/12/18
					ACCOUNT TOTAL	382.97	.00	382.97
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE								
2304				12/18 AP 06/29/18 0000000	WERTJES UNIFORMS	110.00		07/12/18
2295				12/18 AP 06/04/18 0128202	US BANK	5.98		07/06/18
					ACCOUNT TOTAL	115.98	.00	115.98
101-4511-414.93-01 EQUIPMENT / EQUIPMENT								
2302				12/18 AP 06/28/18 0000000	O'DONNELL ACE HARDWARE	41.98		07/12/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-4511-414.93-01 EQUIPMENT / EQUIPMENT											
PUSHBROOMS-501											
							continued				
ACCOUNT TOTAL							41.98	.00	41.98		
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
2304		12/18 AP		06/29/18	0000000	STOREY KENWORTHY PLANNER;MEMO BOOK;NOTE HOLDER	49.26			07/12/18	
2304		12/18 AP		06/21/18	0000000	STOREY KENWORTHY COPY PAPER;PERM.MARKERS	345.35			07/12/18	
2304		12/18 AP		06/14/18	0000000	STOREY KENWORTHY BINDERS;PENS;DIVIDERS;DRY ERASE MARKERS	72.58			07/12/18	
2315		12/18 AP		06/12/18	0000000	STOREY KENWORTHY COPY PAPER	6.60			07/12/18	
2304		12/18 AP		06/06/18	0000000	STOREY KENWORTHY BINDERS;LEGAL PAD;POST-IT CORRECTION TAPE	103.77			07/12/18	
ACCOUNT TOTAL							577.56	.00	577.56		
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES											
2304		12/18 AP		07/01/18	0000000	THOMSON REUTERS - WEST INVESTIGATIVE SOFTWARE 06/01/18-06/30/18	261.41			07/12/18	
2304		12/18 AP		06/30/18	0000000	ON-SITE INFORMATION DESTRUCTI ON-SITE DOC. DESTRUCTION TICKET #272856	45.00			07/12/18	
2315		12/18 AP		06/22/18	0000000	OFFICE DEPOT BLANK DVD'S-PD	132.88			07/12/18	
42		01/19 AP		07/09/18	0000000	O'DONNELL ACE HARDWARE PADLOCKS FOR LOCKERS	17.97			07/12/18	
50		01/19 AP		07/09/18	0000000	STURGIS FALLS CELEBRATION, IN RETURN CK TO STURGIS PAID CITY IN ERROR	820.00			07/12/18	
ACCOUNT TOTAL							1,277.26	.00	1,277.26		
101-5521-415.72-08 OPERATING SUPPLIES / CAMERA & PHOTO EQUIPMENT											
2295		12/18 AP		06/05/18	0128202	US BANK LOWES #01712* EVIDENCE BOXES;BATTERIES	25.39			07/06/18	
ACCOUNT TOTAL							25.39	.00	25.39		
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT											
2304		12/18 AP		06/29/18	0000000	WERTJES UNIFORMS CODE RED SILENT EAR PIECE MARTY BECKNER	38.99			07/12/18	
2304		12/18 AP		06/29/18	0000000	WERTJES UNIFORMS OPT.EQUIPMENT-CUFFS THOMAS FEY	27.00			07/12/18	
2304		12/18 AP		06/27/18	0000000	WERTJES UNIFORMS OPT.EQUIP-CUFFS;BELT KPR. KENDALL SCHWAN	75.00			07/12/18	

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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									
101-5521-415.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT			
2304		12/18 AP		06/25/18	0000000	WERTJES UNIFORMS	continued		
						OPT.EQUIP.-HINGED CUFFS	58.00		07/12/18
2304		12/18 AP		06/25/18	0000000	WERTJES UNIFORMS			
						OPT.EQUIPMENT-BELT KEEPER	4.00		07/12/18
2295		12/18 AP		06/07/18	0128202	US BANK			
						MIDWAYUSA COM	67.49		07/06/18
2295		12/18 AP		06/01/18	0128202	US BANK			
						GALLS	39.00		07/06/18
						HOLSTER			
ACCOUNT TOTAL							309.48	.00	309.48
101-5521-415.72-33 OPERATING SUPPLIES / POLICE AUXILIARY PROGRAM									
2304		12/18 AP		06/28/18	0000000	WERTJES UNIFORMS	120.00		07/12/18
						UNIF.ALLOW.-POLO;JACKET+			
2304		12/18 AP		06/27/18	0000000	WERTJES UNIFORMS	125.00		07/12/18
						UNIF.ALLOWANCE-PANTS;POLO			
						DEREK BROWN			
ACCOUNT TOTAL							245.00	.00	245.00
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
2295		12/18 AP		06/14/18	0128202	US BANK	22.13		07/06/18
						SUBWAY			
2295		12/18 AP		06/01/18	0128202	US BANK	175.58		07/06/18
						SUBWAY			
2295		12/18 AP		06/01/18	0128202	US BANK	19.98		07/06/18
						SUBWAY			
2295		12/18 AP		05/28/18	0128202	US BANK	123.69		07/06/18
						SUBWAY			
						IN-SERVICE TRAINING			
ACCOUNT TOTAL							341.38	.00	341.38
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
2304		12/18 AP		03/22/18	0000000	UNIV.OF IOWA HOSPITALS-CLINIC	32.00		07/12/18
						BLS HEALTHCARE CARDS-4			
2304		12/18 AP		03/06/18	0000000	UNIV.OF IOWA HOSPITALS-CLINIC	192.00		07/12/18
						BLS HEALTHCARE CARDS-24			
2304		12/18 AP		02/16/18	0000000	UNIV.OF IOWA HOSPITALS-CLINIC	72.00		07/12/18
						BLS HEALTHCARE CARDS-9			
ACCOUNT TOTAL							296.00	.00	296.00
101-5521-415.86-06 REPAIR & MAINTENANCE / WEAPONS MAINTENANCE									
2295		12/18 AP		06/01/18	0128202	US BANK	21.89		07/06/18
						BROWNELLS INC			
						GLOCK LOCKING PINS			
ACCOUNT TOTAL							21.89	.00	21.89

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										
2304		12/18	AP	06/29/18	0000000	WERTJES UNIFORMS	170.00			07/12/18
		UNIF.ALLOW.-PANTS;POLOS				THOMAS FEY				
2304		12/18	AP	06/29/18	0000000	WERTJES UNIFORMS	78.35			07/12/18
		UNIF.ALLOW.-GLOVES;SOCKS;				SUSPENDERS-THOMAS FEY				
2304		12/18	AP	06/29/18	0000000	WERTJES UNIFORMS	133.72			07/12/18
		UNIFORM ALLOWANCE-BOOTS				TIM SMITH				
2304		12/18	AP	06/29/18	0000000	WERTJES UNIFORMS	390.99			07/12/18
		UNIF.ALLOW.-BOOTS;PANTS+				JONATHAN GERZEMA				
2304		12/18	AP	06/28/18	0000000	WERTJES UNIFORMS	110.99			07/12/18
		UNIF.ALLOW.-SHOES;PANTS				MARTY BECKNER				
2304		12/18	AP	06/27/18	0000000	WERTJES UNIFORMS	201.20			07/12/18
		UNIF.ALLOW.-SHOES;SOCKS				DAN BROWN				
2304		12/18	AP	06/27/18	0000000	WERTJES UNIFORMS	332.00			07/12/18
		UNIF.ALLOW.-PANTS;POLOS				KENDALL SCHWAN				
2304		12/18	AP	06/25/18	0000000	WERTJES UNIFORMS	227.00			07/12/18
		UNIF.ALLOWANCE-PANTS;POLO				MATT KRUEGER				
2304		12/18	AP	06/25/18	0000000	WERTJES UNIFORMS	225.00			07/12/18
		UNIF.ALLOW.-PANTS;POLO;				SWEATER-KELLI YATES				
2295		12/18	AP	06/04/18	0128202	US BANK	107.00			07/06/18
		EMBLEM ENTERPRISES INC				HONOR GUARD PATCHES				
ACCOUNT TOTAL							1,976.25	.00	1,976.25	
-97- 101-5521-415.93-01 EQUIPMENT / EQUIPMENT										
2295		12/18	AP	05/24/18	0128202	US BANK		3.01		07/06/18
		GALLS HQ				TAX CREDIT-MEDICAL BAG				
ACCOUNT TOTAL							.00	3.01	3.01-	
101-7713-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2298		12/18	AP	06/30/18	0000000	CULLIGAN WATER CONDITIONING	37.50			07/12/18
		BOTTLED WATER-GREENWOOD				CEMETERY				
ACCOUNT TOTAL							37.50	.00	37.50	
101-7716-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2303		12/18	AP	06/29/18	0000000	MARTIN BROS.DISTRIBUTING	42.34			07/12/18
		SOAP,LINERS,TISSUE,TOWELS				FACIAL TISSUE				
		PROJECT#: 062503								
2303		12/18	AP	06/29/18	0000000	MARTIN BROS.DISTRIBUTING	116.54			07/12/18
		SOAP,LINERS,TISSUE,TOWELS				FACIAL TISSUE				
		PROJECT#: 062506								
2303		12/18	AP	06/29/18	0000000	MARTIN BROS.DISTRIBUTING	89.88			07/12/18
		SOAP,LINERS,TISSUE,TOWELS				FACIAL TISSUE				
		PROJECT#: 062507								
2303		12/18	AP	06/29/18	0000000	MARTIN BROS.DISTRIBUTING	759.07			07/12/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS						continued			
2303		12/18	AP	06/27/18	0000000	WOODMAN CONTROLS COMPANY	460.00		07/12/18
						CONTROLS SUPPORT/REPAIR			
	PROJECT#:				062503				
2303		12/18	AP	06/25/18	0000000	PLUMB TECH INC.	108.00		07/12/18
						HVAC REPAIR			
	PROJECT#:				062503				
2303		12/18	AP	06/22/18	0000000	WOODMAN CONTROLS COMPANY	230.00		07/12/18
						CONTROLS SUPPORT/REPAIR			
	PROJECT#:				062503				
32		01/19	AP	07/03/18	0000000	ARAMARK	119.00		07/12/18
						MATS PUBLIC WORKS			
	PROJECT#:				062506				
32		01/19	AP	07/03/18	0000000	ARAMARK	45.00		07/12/18
						MATS WELCOME CENTER			
	PROJECT#:				062508				
32		01/19	AP	07/03/18	0000000	T&C CLEANING, INC.	1,166.66		07/12/18
						CLEANING - HEARST			
	PROJECT#:				062505				
32		01/19	AP	07/03/18	0000000	T&C CLEANING, INC.	4,200.00		07/12/18
						CLEANING -CITY HALL			
	PROJECT#:				062501				
32		01/19	AP	07/03/18	0000000	T&C CLEANING, INC.	1,300.00		07/12/18
						CLEANING -PUBLIC WORKS			
	PROJECT#:				062506				
32		01/19	AP	07/03/18	0000000	T&C CLEANING, INC.	550.00		07/12/18
						CLEANING -VISITOR CENTER			
	PROJECT#:				062509				
32		01/19	AP	07/03/18	0000000	T&C CLEANING, INC.	6,600.00		07/12/18
						CLEANING -REC CENTER			
	PROJECT#:				062507				
32		01/19	AP	07/03/18	0000000	T&C CLEANING, INC.	3,000.00		07/12/18
						CLEANING -LIBRARY			
	PROJECT#:				062503				
32		01/19	AP	07/03/18	0000000	T&C CLEANING, INC.	700.00		07/12/18
						CLEANING -COMMUNITY CTR			
	PROJECT#:				062508				
32		01/19	AP	07/03/18	0000000	T&C CLEANING, INC.	150.00		07/12/18
						CLEANING -CARPET CLEANING CITY HALL			
	PROJECT#:				062501				
ACCOUNT TOTAL							18,766.66	.00	18,766.66
101-7716-446.86-14 REPAIR & MAINTENANCE / MECH EQUIPMENT SERVICING									
2303		12/18	AP	06/20/18	0000000	AIRE SERV.OF THE CEDAR VALLEY	165.00		07/12/18
						HVAC REPAIR			
	PROJECT#:				062501				
2303		12/18	AP	06/14/18	0000000	AIRE SERV.OF THE CEDAR VALLEY	869.97		07/12/18
						HVAC REPAIR			

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
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FUND 101 GENERAL FUND
 101-7716-446.86-14 REPAIR & MAINTENANCE / MECH EQUIPMENT SERVICING continued
 PROJECT#: 062503

ACCOUNT TOTAL 1,034.97 .00 1,034.97

101-7733-423.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
2298		12/18 AP		06/20/18	0000000	FASTENAL COMPANY	928.87			07/12/18
						HARNESSES				
2303		12/18 AP		06/20/18	0000000	STOREY KENWORTHY	17.58			07/12/18
						POP UP DISPENSER, POST IT				
2303		12/18 AP		06/14/18	0000000	OUTDOOR & MORE	49.95			07/12/18
						CURVED SAW BLADE				
32		01/19 AP		07/02/18	0000000	O'DONNELL ACE HARDWARE	28.37			07/12/18
						CAUTION TAPE, BUG SPRAY				

ACCOUNT TOTAL 1,024.77 .00 1,024.77

101-7733-423.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE				
2303		12/18 AP		06/14/18	0000000	OUTDOOR & MORE	90.00			07/12/18
						CHAINS SHARPENED				

ACCOUNT TOTAL 90.00 .00 90.00

101-7753-423.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
2311		12/18 AP		06/29/18	0000000	STOREY KENWORTHY	1,548.38			07/12/18
						CHAIRS, POST-ITS, TAPE				
2311		12/18 AP		06/15/18	0000000	STOREY KENWORTHY	65.68			07/12/18
						NAME TAGS, TAPE, STAPLER				
2295		12/18 AP		05/30/18	0128202	US BANK	10.51			07/06/18
						O DONNELL ACE HARDWARE				
2295		12/18 AP		05/28/18	0128202	US BANK	14.94			07/06/18
						WM SUPERCENTER #753				
2295		12/18 AP		05/22/18	0128202	US BANK	8.07			07/06/18
						O DONNELL ACE HARDWARE				
						SILCOCK KEY				

ACCOUNT TOTAL 1,647.58 .00 1,647.58

101-7753-423.72-28						OPERATING SUPPLIES / PLAYGROUND CRAFT SUPPLIES				
2311		12/18 AP		06/30/18	0000000	WATERLOO BUCKS BASEBALL	1,144.00			07/12/18
						CAMP CF FIELD TRIP				
2295		12/18 AP		06/20/18	0128202	US BANK	35.52			07/06/18
						FAREWAY STORES #974				
2295		12/18 AP		06/20/18	0128202	US BANK	8.98			07/06/18
						WALGREENS #10557				
2295		12/18 AP		06/18/18	0128202	US BANK	23.98			07/06/18
						HY VEE 1052				

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.72-28					OPERATING SUPPLIES /	PLAYGROUND CRAFT SUPPLIES				continued
2295		12/18 AP		06/18/18	0128202	US BANK	60.10		07/06/18	
		WM SUPERCENTER #3630								
2295		12/18 AP		06/18/18	0128202	US BANK	67.44		07/06/18	
		HY VEE 1052								
2295		12/18 AP		06/18/18	0128202	US BANK	73.93		07/06/18	
		WAL-MART #0753								
2295		12/18 AP		06/15/18	0128202	US BANK	25.26		07/06/18	
		WM SUPERCENTER #753								
2295		12/18 AP		06/13/18	0128202	US BANK	39.95		07/06/18	
		TARGET 00025262								
2295		12/18 AP		06/13/18	0128202	US BANK	17.98		07/06/18	
		WALGREENS #10557								
2295		12/18 AP		06/12/18	0128202	US BANK	31.96		07/06/18	
		O DONNELL ACE HARDWARE								
2295		12/18 AP		06/12/18	0128202	US BANK	12.85		07/06/18	
		WM SUPERCENTER #753								
2295		12/18 AP		06/12/18	0128202	US BANK	32.81		07/06/18	
		FAREWAY STORES #974								
2295		12/18 AP		06/11/18	0128202	US BANK	10.00		07/06/18	
		DOLLARTREE								
2295		12/18 AP		06/11/18	0128202	US BANK	25.93		07/06/18	
		WM SUPERCENTER #753								
2295		12/18 AP		06/11/18	0128202	US BANK	3.39		07/06/18	
		O DONNELL ACE HARDWARE								
2295		12/18 AP		06/08/18	0128202	US BANK	164.29		07/06/18	
		WAL-MART #0753								
2295		12/18 AP		05/31/18	0128202	US BANK	190.95		07/06/18	
		WM SUPERCENTER #753								
2295		12/18 AP		05/24/18	0128202	US BANK	142.17		07/06/18	
		WAL-MART #0753								
ACCOUNT TOTAL							2,111.49	.00	2,111.49	
101-7753-423.72-30					OPERATING SUPPLIES /	DROP IN EQUIP & SUPPLIES				
2295		12/18 AP		06/20/18	0128202	US BANK	1,870.56		07/06/18	
		O DONNELL ACE HARDWARE								
		PADLOCKS								
ACCOUNT TOTAL							1,870.56	.00	1,870.56	
101-7753-423.72-31					OPERATING SUPPLIES /	YOUTH SPORTS/ACTIVE EQUIP				
2311		12/18 AP		06/28/18	0000000	XPRESSIONS	773.90		07/12/18	
		TENNIS T-SHIRTS								
2311		12/18 AP		06/27/18	0000000	KEYSTONE LABORATORIES, INC.	46.50		07/12/18	
		WATER TESTING - FALLS								
2295		12/18 AP		06/20/18	0128202	US BANK	35.80		07/06/18	
		MAXOVER.COM								
		BALL HOLDER REPLACEMENTS								
39		01/19 AP		07/07/18	0000000	XPRESSIONS	213.90		07/12/18	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP continued										
YOUTH TRACK TSHIRTS										
ACCOUNT TOTAL							1,070.10	.00	1,070.10	
101-7753-423.72-32 OPERATING SUPPLIES / ADULT SPORTS SUPPLIES										
2311		12/18	AP	06/28/18	0000000	BSN SPORTS, INC.	633.83		07/12/18	
2295		12/18	AP	06/05/18	0128202	US BANK	10.69		07/06/18	
O DONNELL ACE HARDWARE										
RCA CABLE										
ACCOUNT TOTAL							644.52	.00	644.52	
101-7753-423.72-37 OPERATING SUPPLIES / GENERAL MISC. PROGRAM										
2295		12/18	AP	06/15/18	0128202	US BANK	31.00		07/06/18	
2295		12/18	AP	06/15/18	0128202	US BANK	71.89		07/06/18	
DOLLAR TREE										
WM SUPERCENTER #753										
TENNIS SUPPLIES										
TENNIS SUPPLIES										
ACCOUNT TOTAL							102.89	.00	102.89	
101-7753-423.72-41 OPERATING SUPPLIES / POOL CONCESSIONS										
2311		12/18	AP	06/30/18	0000000	PAPA JOHN'S PIZZA	49.50		07/12/18	
PIZZA										
2311		12/18	AP	06/30/18	0000000	PAPA JOHN'S PIZZA	49.50		07/12/18	
PIZZA										
2311		12/18	AP	06/30/18	0000000	PAPA JOHN'S PIZZA	41.25		07/12/18	
PIZZA										
2311		12/18	AP	06/30/18	0000000	PAPA JOHN'S PIZZA	49.50		07/12/18	
PIZZA										
2311		12/18	AP	06/29/18	0000000	PAPA JOHN'S PIZZA	49.50		07/12/18	
PIZZA										
2311		12/18	AP	06/29/18	0000000	PAPA JOHN'S PIZZA	49.50		07/12/18	
PIZZA										
2295		12/18	AP	06/18/18	0128202	US BANK	26.91		07/06/18	
HY VEE 1052										
HOTDOG BUNS										
2295		12/18	AP	06/15/18	0128202	US BANK	26.91		07/06/18	
HY VEE 1052										
HOTDOG BUNS										
2295		12/18	AP	06/14/18	0128202	US BANK	22.45		07/06/18	
HY VEE 1052										
HOTDOG BUNS										
2295		12/18	AP	06/13/18	0128202	US BANK	22.45		07/06/18	
HY VEE 1052										
HOTDOG BUNS										
2295		12/18	AP	06/11/18	0128202	US BANK	26.90		07/06/18	
HY VEE 1052										
HOTDOG BUNS										
2295		12/18	AP	06/11/18	0128202	US BANK	22.45		07/06/18	
HY VEE 1052										
HOTDOG BUNS										
2295		12/18	AP	06/11/18	0128202	US BANK	28.79		07/06/18	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.72-41 OPERATING SUPPLIES / POOL CONCESSIONS										
						continued				
2295		HY VEE 1052		12/18	AP 06/05/18 0128202	US BANK	26.91			07/06/18
		HY VEE 1052				HOTDOG BUNS				
2295		HY VEE 1052		12/18	AP 06/01/18 0128202	US BANK	26.91			07/06/18
		HY VEE 1052				HOTDOG BUNS				
2295		HY VEE 1052		12/18	AP 05/31/18 0128202	US BANK	26.91			07/06/18
		HY VEE 1052				HOTDOG BUNS				
2295		HY VEE 1052		12/18	AP 05/30/18 0128202	US BANK	26.91			07/06/18
		HY VEE 1052				HOTDOG BUNS				
2295		HY VEE 1052		12/18	AP 05/30/18 0128202	US BANK	11.00			07/06/18
		HY VEE 1052				SPOONS				
2295		HY VEE 1052		12/18	AP 05/29/18 0128202	US BANK	26.91			07/06/18
		HY VEE 1052				HOTDOG BUNS				
2295		HY VEE 1052		12/18	AP 05/28/18 0128202	US BANK	11.07			07/06/18
		O DONNELL ACE HARDWARE				BLEACH				
2295		HY VEE 1052		12/18	AP 05/28/18 0128202	US BANK	22.45			07/06/18
		HY VEE 1052				HOTDOG BUNS				
39		PIZZA		01/19	AP 07/09/18 0000000	PAPA JOHN'S PIZZA	49.50			07/12/18
		PIZZA				PAPA JOHN'S PIZZA				
39		PIZZA		01/19	AP 07/08/18 0000000	PAPA JOHN'S PIZZA	49.50			07/12/18
		PIZZA				PAPA JOHN'S PIZZA				
39		PIZZA		01/19	AP 07/08/18 0000000	PAPA JOHN'S PIZZA	49.50			07/12/18
		PIZZA				PAPA JOHN'S PIZZA				
39		PIZZA		01/19	AP 07/08/18 0000000	PAPA JOHN'S PIZZA	24.75			07/12/18
		PIZZA				PAPA JOHN'S PIZZA				
39		PIZZA		01/19	AP 07/07/18 0000000	PAPA JOHN'S PIZZA	49.50			07/12/18
		PIZZA				PAPA JOHN'S PIZZA				
39		PIZZA		01/19	AP 07/07/18 0000000	PAPA JOHN'S PIZZA	41.25			07/12/18
		PIZZA				PAPA JOHN'S PIZZA				
39		PIZZA		01/19	AP 07/06/18 0000000	PAPA JOHN'S PIZZA	49.50			07/12/18
		PIZZA				PAPA JOHN'S PIZZA				
39		PIZZA		01/19	AP 07/06/18 0000000	PAPA JOHN'S PIZZA	49.50			07/12/18
		PIZZA				PAPA JOHN'S PIZZA				
39		PIZZA		01/19	AP 07/05/18 0000000	PAPA JOHN'S PIZZA	49.50			07/12/18
		PIZZA				PAPA JOHN'S PIZZA				
39		PIZZA		01/19	AP 07/05/18 0000000	PAPA JOHN'S PIZZA	49.50			07/12/18
		PIZZA				PAPA JOHN'S PIZZA				
39		CONCESSIONS		01/19	AP 07/05/18 0000000	ATLANTIC COCA-COLA	1,042.49			07/12/18
		CONCESSIONS				ATLANTIC COCA-COLA				
39		PIZZA		01/19	AP 07/04/18 0000000	PAPA JOHN'S PIZZA	49.50			07/12/18
		PIZZA				PAPA JOHN'S PIZZA				
39		PIZZA		01/19	AP 07/04/18 0000000	PAPA JOHN'S PIZZA	49.50			07/12/18
		PIZZA				PAPA JOHN'S PIZZA				
39		PIZZA		01/19	AP 07/04/18 0000000	PAPA JOHN'S PIZZA	49.50			07/12/18
		PIZZA				PAPA JOHN'S PIZZA				
39		PIZZA		01/19	AP 07/03/18 0000000	PAPA JOHN'S PIZZA	49.50			07/12/18
		PIZZA				PAPA JOHN'S PIZZA				
39		PIZZA		01/19	AP 07/03/18 0000000	PAPA JOHN'S PIZZA	49.50			07/12/18
		PIZZA				PAPA JOHN'S PIZZA				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.72-41						OPERATING SUPPLIES / POOL CONCESSIONS				
	39	01/19 AP		07/03/18	0000000	MYERS-COX COMPANY	3,035.86			07/12/18
	39	01/19 AP		07/03/18	0000000	CONCESSIONS DIPPIN' DOTS, LLC	1,262.04			07/12/18
	39	01/19 AP		07/02/18	0000000	CONCESSIONS PAPA JOHN'S PIZZA	49.50			07/12/18
	39	01/19 AP		07/02/18	0000000	PIZZA PAPA JOHN'S PIZZA	49.50			07/12/18
	39	01/19 AP		07/02/18	0000000	PIZZA PAPA JOHN'S PIZZA	24.75			07/12/18
	39	01/19 AP		07/01/18	0000000	PIZZA PAPA JOHN'S PIZZA	24.75			07/12/18
	39	01/19 AP		07/01/18	0000000	PIZZA PAPA JOHN'S PIZZA	49.50			07/12/18
						ACCOUNT TOTAL	6,892.57	.00		6,892.57
101-7753-423.72-47 OPERATING SUPPLIES / ADULT EXERCISE EQUIP										
2295		12/18 AP		06/19/18	0128202	US BANK	158.84			07/06/18
						PROVANTAGE SMART RACK				
2295		12/18 AP		05/24/18	0128202	US BANK	11.90			07/06/18
						AMAZON MKTPLACE PMTS WWW. 12" GONIOMETER				
						ACCOUNT TOTAL	170.74	.00		170.74
101-7753-423.72-50 OPERATING SUPPLIES / SPECIAL EVENT SUPPLIES										
2295		12/18 AP		06/19/18	0128202	US BANK	17.57			07/06/18
						HY VEE 1052 TOT LOT SUPPLIES				
2295		12/18 AP		06/18/18	0128202	US BANK	104.93			07/06/18
						HY VEE 1052 BIRTHDAY PARTY SUPPLIES				
2295		12/18 AP		06/11/18	0128202	US BANK		.14		07/06/18
						HY VEE 1052 SALES TAX REFUND				
2295		12/18 AP		06/11/18	0128202	US BANK	59.12			07/06/18
						HY VEE 1052 BIRTHDAY PARTY SUPPLIES				
2295		12/18 AP		06/04/18	0128202	US BANK	92.96			07/06/18
						HY VEE 1052 BIRTHDAY PARTY SUPPLIES				
						ACCOUNT TOTAL	274.58	.14		274.44
101-7753-423.73-17 OTHER SUPPLIES / POOL CHEMICALS										
39		01/19 AP		07/06/18	0000000	HYDRITE CHEMICAL CO.	931.00			07/12/18
						POOL CHEMICALS				
39		01/19 AP		07/05/18	0000000	ACCO UNLIMITED CORPORATION	976.80			07/12/18
						POOL CHEMICALS				
39		01/19 AP		07/03/18	0000000	ACCO UNLIMITED CORPORATION	1,524.00			07/12/18
						POOL CHEMICALS				

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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										
101-7753-423.73-17 OTHER SUPPLIES / POOL CHEMICALS						continued				
ACCOUNT TOTAL							3,431.80	.00	3,431.80	
101-7753-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP										
2311		12/18 AP		06/29/18	0000000	STEAM SAUNA	813.80			07/12/18
STEAM ROOM FRAGRANCE										
2311		12/18 AP		06/26/18	0000000	SHERWIN-WILLIAMS COMPANY	1,882.87			07/12/18
FOYER FLOOR INSTALLATION										
ACCOUNT TOTAL							2,696.67	.00	2,696.67	
101-7753-423.86-31 REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.										
2295		12/18 AP		06/20/18	0128202	US BANK	24.76			07/06/18
O DONNELL ACE HARDWARE GLASS CLEANER, SPRAYER										
2295		12/18 AP		06/18/18	0128202	US BANK	274.95			07/06/18
COMMUNITY BANKERS MERCHAN CC MACHINE-FALLS AQUATIC										
2295		12/18 AP		06/18/18	0128202	US BANK	274.95			07/06/18
COMMUNITY BANKERS MERCHAN PIN PAD-FALLS AQUATIC CTR										
2295		12/18 AP		06/18/18	0128202	US BANK	21.68			07/06/18
O DONNELL ACE HARDWARE BRAKE CLEANER, LUBRICANT										
2295		12/18 AP		06/14/18	0128202	US BANK	134.59			07/06/18
MENARDS CEDAR FALLS IA WINDEX, WASP SPRAY, SPRAYER										
2295		12/18 AP		06/14/18	0128202	US BANK	90.00			07/06/18
WM SUPERCENTER #753 FIRST AID SUPPLIES										
2295		12/18 AP		06/13/18	0128202	US BANK	61.17			07/06/18
WALMART.COM 8009666546 DIGITAL TIMER										
2295		12/18 AP		06/08/18	0128202	US BANK	9.69			07/06/18
O DONNELL ACE HARDWARE SPRAY LUBE										
2295		12/18 AP		06/06/18	0128202	US BANK	19.35			07/06/18
MENARDS CEDAR FALLS IA CAULK/CLEAR REPAIR										
2295		12/18 AP		06/05/18	0128202	US BANK	29.90			07/06/18
O DONNELL ACE HARDWARE 409 CLEANER										
2295		12/18 AP		06/04/18	0128202	US BANK	17.49			07/06/18
O DONNELL ACE HARDWARE DRILL BITS, NUTS & BOLTS										
2295		12/18 AP		05/29/18	0128202	US BANK	11.35			07/06/18
WM SUPERCENTER #753 CUTLERY										
2295		12/18 AP		05/28/18	0128202	US BANK	91.74			07/06/18
MENARDS CEDAR FALLS IA SIMPLE GREEN, BLEACH										
2295		12/18 AP		05/24/18	0128202	US BANK	4.51			07/06/18
O DONNELL ACE HARDWARE CABLE, NUTS & BOLTS										
2295		12/18 AP		05/23/18	0128202	US BANK	28.99			07/06/18
O DONNELL ACE HARDWARE SCALE										
39		01/19 AP		07/01/18	0000000	IOWA WATER MANAGEMENT CORP. (58.00			07/12/18
WATER MANAGEMENT SYSTEM										
ACCOUNT TOTAL							1,153.12	.00	1,153.12	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7780-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2314		12/18	AP	06/22/18	0000000	STOREY KENWORTHY	7.68			07/12/18
						PLANNER				
2314		12/18	AP	06/20/18	0000000	STOREY KENWORTHY	168.04			07/12/18
						CABINET, PAPER				
2314		12/18	AP	06/19/18	0000000	STOREY KENWORTHY	154.11			07/12/18
						TABLE, MARKERS				
ACCOUNT TOTAL							329.83	.00	329.83	
101-7780-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES										
2295		12/18	AP	06/19/18	0128202	US BANK	19.64			07/06/18
						HY VEE 1052				
2295		12/18	AP	06/19/18	0128202	US BANK	143.88			07/06/18
						WAL-MART #0753				
2295		12/18	AP	06/18/18	0128202	US BANK	170.18			07/06/18
						AMAZON MKTPLACE PMTS WWW.				
2295		12/18	AP	06/12/18	0128202	US BANK	157.65			07/06/18
						MICHAELS STORES 1246				
2295		12/18	AP	06/11/18	0128202	US BANK	64.85			07/06/18
						WAL-MART #0753				
2295		12/18	AP	06/11/18	0128202	US BANK	34.97			07/06/18
						MICHAELS STORES 1246				
2295		12/18	AP	05/31/18	0128202	US BANK	73.38			07/06/18
						DBC*BLICK ART MATERIAL				
2295		12/18	AP	05/30/18	0128202	US BANK	184.56			07/06/18
						DSS*ACHIEVMTNTPRODUCTS				
2295		12/18	AP	05/23/18	0128202	US BANK	258.90			07/06/18
						CUSTOMINK LLC				
2295		12/18	AP	05/23/18	0128202	US BANK	258.90			07/06/18
						CUSTOMINK LLC				
ACCOUNT TOTAL							1,366.91	.00	1,366.91	
101-7780-423.72-72 OPERATING SUPPLIES / PRODUCTS FOR RESALE										
2314		12/18	AP	06/29/18	0000000	CLEAR CREEK ORCHARD INC.	283.10			07/12/18
						JAM FOR GIFT SHOP				
ACCOUNT TOTAL							283.10	.00	283.10	
101-7780-423.72-74 OPERATING SUPPLIES / SERVICE/VOLUNTEER SUPP.										
2295		12/18	AP	06/15/18	0128202	US BANK	95.00			07/06/18
						BANCROFTS FLOWERS				
2295		12/18	AP	06/15/18	0128202	US BANK	20.00			07/06/18
						BANCROFTS FLOWERS				
2295		12/18	AP	06/07/18	0128202	US BANK	136.60			07/06/18
						AMAZON MKTPLACE PMTS				
						PUMP POTS FOR EVENTS				

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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										
101-7780-423.72-74 OPERATING SUPPLIES / SERVICE/VOLUNTEER SUPP. continued										
ACCOUNT TOTAL							251.60	.00	251.60	
101-7780-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
2295		12/18 AP		06/15/18	0128202	US BANK	184.60			07/06/18
MARTIN BROTHERS CEDAR FAL SNACKS FOR FEASLY CONCERT										
2295		12/18 AP		05/31/18	0128202	US BANK	140.00			07/06/18
SWANK MOTION PICTURES IN DOCUMENTARY LICENSE										
2318		12/18 AP		05/23/18	0128202	US BANK	48.00			07/12/18
WORDPRESS GCCESQA0H NEW WEBHOSTING FEES										
2318		12/18 AP		07/31/17	0125801	US BANK	50.30			07/12/18
GODADDY.COM DOMAIN REGISTRATION										
44		01/19 AP		07/10/18	0000000	RUTH, KARLA	200.00			07/12/18
PARTY ON PATIO MUSIC										
44		01/19 AP		07/10/18	0000000	GOTERA, MELINA	300.00			07/12/18
PARTY ON PATIO MUSIC										
44		01/19 AP		07/01/18	0000000	SCHNEIDER, RALDO	250.00			07/12/18
MUSICAL PERFORMANCE PEDAL FEST										
ACCOUNT TOTAL							1,172.90	.00	1,172.90	
101-7780-423.81-12 PROFESSIONAL SERVICES / COMPUTER SERVICES										
2295		12/18 AP		05/23/18	0128202	US BANK	48.00			07/06/18
WORDPRESS GCCESQA0H NEW WEBHOSTING FEES										
2318		12/18 AP		05/23/18	0128202	US BANK		48.00		07/12/18
ACCOUNT CORRECTION NEW WEBHOSTING FEES										
2318		12/18 AP		07/31/17	0125801	US BANK		50.30		07/12/18
ACCOUNT CORRECTION GODADDY.COM										
ACCOUNT TOTAL							48.00	98.30	50.30-	
101-7780-423.81-61 PROFESSIONAL SERVICES / PROMOTIONS										
2295		12/18 AP		06/08/18	0128202	US BANK	25.00			07/06/18
KWVL TELEVISION KWVL PROMOTIONAL AD										
2295		12/18 AP		06/04/18	0128202	US BANK	38.43			07/06/18
FACEBK HNLGKGNYN2 CAMP AND RECEPTION ADS										
2295		12/18 AP		05/24/18	0128202	US BANK	50.00			07/06/18
FACEBK P96MHGAYN2 UKIYOE/JOHN PAGE AD										
ACCOUNT TOTAL							113.43	.00	113.43	
101-7780-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
2295		12/18 AP		06/08/18	0128202	US BANK	50.00			07/06/18
IA CULTURAL AFFAIRS IA ART SUMMIT-REG:DRENNEN										
2295		12/18 AP		06/06/18	0128202	US BANK	225.00			07/06/18

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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									
101-7780-423.83-06						TRANSPORTATION&EDUCATION / EDUCATION			
						IOWAMUSEUMA			
						REG:CONF-E DRENNEN	continued		
ACCOUNT TOTAL							275.00	.00	275.00
101-7780-423.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			
2318		12/18 AP		06/27/18	0128287	KOCH CONSTRUCTION, INC.		2,000.00	07/12/18
						ACCOUNT CORRECTION			
						MCELROY CLASSROOM REMODEL			
2318		12/18 AP		06/20/18	0128302	MUDD, INC.	600.00		07/12/18
						VAN WRAP DECAL			
ACCOUNT TOTAL							600.00	2,000.00	1,400.00-
101-7780-423.87-05						RENTALS / VEHICLE MAINTENANCE FUND			
2318		12/18 AP		06/20/18	0128302	MUDD, INC.		600.00	07/12/18
						ACCOUNT CORRECTION			
						VAN WRAP DECAL			
ACCOUNT TOTAL							.00	600.00	600.00-
101-7780-423.88-21						OUTSIDE AGENCIES / PUBLIC ART COMMITTEE			
2295		12/18 AP		06/20/18	0128202	US BANK	27.55		07/06/18
						TARGET			
						00025262			
						PUBLIC ART CLEAN SUPPLIES			
ACCOUNT TOTAL							27.55	.00	27.55
101-7780-423.89-01						MISCELLANEOUS SERVICES / MISCELLANEOUS			
2295		12/18 AP		05/23/18	0128202	US BANK	5.14		07/06/18
						DIAMOND VOGEL PAINT #210			
						BRUSH FOR ENTRY PAINT			
2295		12/18 AP		05/23/18	0128202	US BANK	20.19		07/06/18
						DIAMOND VOGEL PAINT #210			
						FRONT ENTRY PAINT			
ACCOUNT TOTAL							25.33	.00	25.33
101-7780-423.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS			
2314		12/18 AP		06/27/18	0000000	STOREY KENWORTHY	1,151.06		07/12/18
						FRONT DESK FURNITURE			
2318		12/18 AP		06/27/18	0128287	KOCH CONSTRUCTION, INC.	2,000.00		07/12/18
						MCELROY CLASSROOM REMODEL			
2295		12/18 AP		05/23/18	0128202	US BANK	204.74		07/06/18
						BILLY BOARDS			
						BOARD FOR FRONT ENTRYWAY			
ACCOUNT TOTAL							3,355.80	.00	3,355.80
FUND TOTAL							110,747.18	2,737.44	108,009.74

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 203 TAX INCREMENT FINANCING										
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2303		12/18 AP		06/26/18	0000000	STOREY KENWORTHY	43.20			07/12/18
VIEW BINDERS										
2303		12/18 AP		06/21/18	0000000	STOREY KENWORTHY	15.94			07/12/18
VIEW BINDERS										
ACCOUNT TOTAL							59.14	.00	59.14	
206-7737-436.72-56 OPERATING SUPPLIES / FLOOD CONTROL										
2298		12/18 AP		06/26/18	0000000	PETERSON CONTRACTORS	368.00			07/12/18
ASHPALT REGRIND-FLOOD REPAIR										
ACCOUNT TOTAL							368.00	.00	368.00	
206-7737-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
2315		12/18 AP		07/02/18	0000000	THOMPSON SHOES	150.00			07/12/18
SAFETY SHOES-A HOYER P.O. 56237										
2315		12/18 AP		07/02/18	0000000	THOMPSON SHOES	150.00			07/12/18
SAFETY SHOES-D DOUGLAS P.O. 56240										
2315		12/18 AP		07/02/18	0000000	THOMPSON SHOES	150.00			07/12/18
SAFETY SHOES-C PRICE P.O. 56236										
2315		12/18 AP		07/02/18	0000000	THOMPSON SHOES	131.75			07/12/18
SAFETY SHOES-R EIKLENBORG P.O. 56245										
2315		12/18 AP		07/02/18	0000000	THOMPSON SHOES	139.40			07/12/18
SAFETY SHOES-V BUTTERFIEL P.O. 56247										
ACCOUNT TOTAL							721.15	.00	721.15	
206-7737-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
2298		12/18 AP		06/27/18	0000000	MENARDS-CEDAR FALLS	28.39			07/12/18
SAW BLADE - BUG SPRAY										
ACCOUNT TOTAL							28.39	.00	28.39	
206-7737-436.73-28 OTHER SUPPLIES / SIDEWALKS										
2298		12/18 AP		06/27/18	0000000	BENTON'S READY MIX CONCRETE,	192.50			07/12/18
CONCRETE-14TH & TREMONT										
ACCOUNT TOTAL							192.50	.00	192.50	
206-7737-436.73-32 OTHER SUPPLIES / STREETS										
2298		12/18 AP		06/28/18	0000000	BENTON'S READY MIX CONCRETE,	154.00			07/12/18
CONCRETE-COTTONWOOD										
2303		12/18 AP		06/25/18	0000000	ASPRO, INC.	824.92			07/12/18

GROUP	PO	ACCTG	---TRANSACTION---						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.73-32 OTHER SUPPLIES / STREETS						continued			
						HOT MIX ASPHALT			
2298		12/18 AP		06/22/18	0000000	ASPRO, INC.	417.38		07/12/18
						HOT MIX ASPHALT			
2303		12/18 AP		06/22/18	0000000	BMC AGGREGATES L.C.	257.29		07/12/18
						3/4" ROADSTONE			
2303		12/18 AP		06/22/18	0000000	BMC AGGREGATES L.C.	1,403.81		07/12/18
						1" CLEAN ROADSTONE			
						ACCOUNT TOTAL	3,057.40	.00	3,057.40
206-7737-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
2298		12/18 AP		06/28/18	0000000	C & C WELDING & SANDBLASTING REMOVE/REINSTALL TAILGATE EARS #242	445.75		07/12/18
						ACCOUNT TOTAL	445.75	.00	445.75
206-7737-436.93-01 EQUIPMENT / EQUIPMENT									
2298		12/18 AP		06/28/18	0000000	C & C WELDING & SANDBLASTING CUT/INSTALL CHUTE #242 MATERIAL TO PASS THROUGH	1,264.24		07/12/18
						ACCOUNT TOTAL	1,264.24	.00	1,264.24
206-7747-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
2303		12/18 AP		06/29/18	0000000	ECHO GROUP, INC.	26.05		07/12/18
						FUSES FOR STREET LIGHTS			
2298		12/18 AP		06/20/18	0000000	FASTENAL COMPANY	928.86		07/12/18
						HARNESSES			
32		01/19 AP		07/03/18	0000000	O'DONNELL ACE HARDWARE	8.69		07/12/18
						HOSE FOR PAINT MACHINE			
						ACCOUNT TOTAL	963.60	.00	963.60
206-7747-436.72-62 OPERATING SUPPLIES / PAINT									
2303		12/18 AP		06/18/18	0000000	DIAMOND VOGEL PAINT - #64/#55 PAINT, PAINT THINNER	216.20		07/12/18
						ACCOUNT TOTAL	216.20	.00	216.20
206-7747-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
2303		12/18 AP		06/28/18	0000000	TRAFFIC CONTROL CORPORATION CONTROLLER REPAIR	850.00		07/12/18
						ACCOUNT TOTAL	850.00	.00	850.00

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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									
FUND TOTAL							8,166.37	.00	8,166.37
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									
2313		12/18 AP	06/30/18	0000000		DEPT. OF HEALTH & HUMAN SERVI	1,560.00		07/12/18
IA13-INT. EARNED RNP FY18									
ACCOUNT TOTAL							1,560.00	.00	1,560.00
217-4514-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
2295		12/18 AP	06/07/18	0035116		US BANK	99.00		07/06/18
WPY*THE NELROD COMPANY									
ONLINE COURSE-LISA AHERN									
ACCOUNT TOTAL							99.00	.00	99.00
FUND TOTAL							1,659.00	.00	1,659.00
FUND 223 COMMUNITY BLOCK GRANT									
223-2224-432.72-19 OPERATING SUPPLIES / PRINTING									
2315		12/18 AP	06/12/18	0000000		STOREY KENWORTHY	3.30		07/12/18
COPY PAPER									
ACCOUNT TOTAL							3.30	.00	3.30
223-2224-432.89-50 MISCELLANEOUS SERVICES / HOUSING REHAB.									
2318		12/18 AP	04/30/18	0004447		IOWA NORTHLAND REGIONAL CO. O		1,219.81	07/12/18
ACCOUNT CORRECTION									
CDBG ENTITLEMENT FY17									
ACCOUNT TOTAL							.00	1,219.81	1,219.81-
223-2234-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
2313		12/18 AP	06/30/18	0000000		IOWA NORTHLAND REGIONAL CO. O	2,145.54		07/12/18
CDBG REHAB									
JUNE EXPENSES									
PROJECT#: 023155									
2313		12/18 AP	06/30/18	0000000		IOWA NORTHLAND REGIONAL CO. O	1,170.42		07/12/18
CDBG ADMIN									
JUNE EXPENSES									
PROJECT#: 023155									
2318		12/18 AP	04/30/18	0004447		IOWA NORTHLAND REGIONAL CO. O	1,219.81		07/12/18
CDBG REHAB FY17									
APRIL EXPENSES									
ACCOUNT TOTAL							4,535.77	.00	4,535.77

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 223 COMMUNITY BLOCK GRANT										
FUND TOTAL							4,539.07	1,219.81	3,319.26	
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
242-1240-431.92-48 STRUCTURE IMPROV & BLDGS / STREET REPAIR										
2298		12/18 AP		06/29/18	0000000	BENTON'S READY MIX CONCRETE, CONCRETE-RIVER RIDGE LANE	1,322.50			07/12/18
PROJECT#:					062436					
2298		12/18 AP		06/27/18	0000000	BENTON'S READY MIX CONCRETE, CONCRETE-RIVER RIDGE LANE	451.75			07/12/18
PROJECT#:					062436					
2298		12/18 AP		06/25/18	0000000	BENTON'S READY MIX CONCRETE, CONCRETE-18TH & SUMMIT	1,150.00			07/12/18
PROJECT#:					062436					
ACCOUNT TOTAL							2,924.25	.00	2,924.25	
242-1240-431.92-67 STRUCTURE IMPROV & BLDGS / WEST 20TH ST. BOX CULVERT										
2313		12/18 AP		06/28/18	0000000	IIW, P.C.	23,140.73			07/12/18
PROJECT#:					3117-W.20TH BRIDGE REPL. 023117	05/20/18-6/16/18				
ACCOUNT TOTAL							23,140.73	.00	23,140.73	
FUND TOTAL							26,064.98	.00	26,064.98	
FUND 254 CABLE TV FUND										
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2315		12/18 AP		06/26/18	0000000	STOREY KENWORTHY	1.19			07/12/18
2295		12/18 AP		06/15/18	0128202	US BANK	164.98			07/06/18
2315		12/18 AP		06/12/18	0000000	AMAZON MKTPLACE PMTS METAL CORD REEL W/CORD STOREY KENWORTHY	6.60			07/12/18
2315		12/18 AP		06/12/18	0000000	AMAZON MKTPLACE PMTS COPY PAPER STOREY KENWORTHY	.21			07/12/18
2295		12/18 AP		06/06/18	0128202	CORR.TAPE, LEAD US BANK	164.98			07/06/18
2295		12/18 AP		06/05/18	0128202	AMAZON MKTPLACE PMTS METAL CORD REEL W/CORD US BANK	13.00			07/06/18
2315		12/18 AP		06/05/18	0000000	B&H PHOTO 800-606-6969 FILTER STOREY KENWORTHY	.15			07/12/18
2295		12/18 AP		06/04/18	0128202	LEAD,STAPLES US BANK	55.04			07/06/18
2295		12/18 AP		05/30/18	0128202	AMAZON MKTPLACE PMTS WWW. HDMI CABLE,LENS FILTER US BANK	52.00			07/06/18
						B&H PHOTO 800-606-6969 ROSCO FILTER				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS										
261-7791-423.72-99 OPERATING SUPPLIES / POSTAGE										
2310		12/18 AP		06/26/18	0000000	WOOLVERTON PRINTING CO. 429 VG PACKETS	434.66			07/12/18
PROJECT#: 032432										
2295		12/18 AP		06/18/18	0128202	US BANK	19.32			07/06/18
		HY VEE		1052		SHIP VG/TRAIL MAPS				
2295		12/18 AP		06/08/18	0128202	US BANK	19.32			07/06/18
		HY VEE		1052		SHIP VG TO CEDAR RAPIDS				
2295		12/18 AP		06/06/18	0128202	US BANK	12.76			07/06/18
		THE UPS STORE		#5189		SHIP TRAIL MAPS-WELCOME				
ACCOUNT TOTAL							486.06	.00	486.06	
261-7791-423.73-54 OTHER SUPPLIES / PROMOTIONAL ITEMS										
2310		12/18 AP		06/25/18	0000000	BANKERS ADVERTISING COMPANY	355.63			07/12/18
WEBCAM BLOCKER										
2295		12/18 AP		06/07/18	0128202	US BANK	766.50			07/06/18
		CHICO BAG				250 SPORKS				
ACCOUNT TOTAL							1,122.13	.00	1,122.13	
261-7791-423.73-55 OTHER SUPPLIES / MEDIA										
2310		12/18 AP		06/30/18	0000000	IOWA PUBLIC RADIO, INC. AD - STURGIS FALLS	234.40			07/12/18
JUNE AIRED SPOTS-AM DRIVE										
ACCOUNT TOTAL							234.40	.00	234.40	
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP										
2310		12/18 AP		06/08/18	0000000	XPRESSIONS	215.60			07/12/18
CF JUST BIKE IT SHIRTS										
ACCOUNT TOTAL							215.60	.00	215.60	
261-7791-423.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
35		01/19 AP		07/01/18	0000000	COMMUNITY FOUNDATION	200.00			07/12/18
FY19 MEMBERSHIP										
ACCOUNT TOTAL							200.00	.00	200.00	
261-7791-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
2295		12/18 AP		06/01/18	0128202	US BANK	3.20			07/06/18
		TACO BELL		#30424		IA WELCOME CNTR TASK FORC				
ACCOUNT TOTAL							3.20	.00	3.20	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS										
261-7791-423.85-20 UTILITIES / INTERNET SERVICE										
	35	01/19 AP		07/01/18	0000000	SPINUTECH WEB DESIGN, INC. SUPPORT FEE	570.00			07/12/18
ACCOUNT TOTAL							570.00	.00	570.00	
261-7791-423.85-50 UTILITIES / COMMUNITY AWARENESS										
	2295	12/18 AP		06/18/18	0128202	US BANK	22.31			07/06/18
	2295	12/18 AP		06/18/18	0128202	REFRESHMENTS PHOTO SHOOT	16.46			07/06/18
	2295	12/18 AP		06/13/18	0128202	WALGREENS #10557 BAGS-PHOTO SHOOT	12.95			07/06/18
	2295	12/18 AP		06/01/18	0128202	US BANK CLEAN VAN-STATE & REGIONA	20.00			07/06/18
ACCOUNT TOTAL							71.72	.00	71.72	
261-7791-423.85-51 UTILITIES / EVENTS, BIDS, & SPONSORS										
	2295	12/18 AP		06/18/18	0128202	US BANK	133.28			07/06/18
	2295	12/18 AP		06/11/18	0128202	BLACK HAWK HOTEL HOSTED TRAVEL WRITER	5.69			07/06/18
ACCOUNT TOTAL							138.97	.00	138.97	
261-7791-423.89-94 MISCELLANEOUS SERVICES / SPECIAL PROJECTS										
	2310	12/18 AP		06/29/18	0000000	COOLEY PUMPING, LLC	82.71			07/12/18
ACCOUNT TOTAL							82.71	.00	82.71	
261-7791-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
	2295	12/18 AP		05/29/18	0128202	US BANK	3.76			07/06/18
ACCOUNT TOTAL							3.76	.00	3.76	
FUND TOTAL							3,138.51	.00	3,138.51	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 262 SENIOR SERVICES & COMM CT										
FUND 291 POLICE FORFEITURE FUND										
FUND 292 POLICE RETIREMENT FUND										
FUND 293 FIRE RETIREMENT FUND										
FUND 294 LIBRARY RESERVE										
FUND 295 SOFTBALL PLAYER CAPITAL										
FUND 296 GOLF CAPITAL										
FUND 297 REC FACILITIES CAPITAL										
2311		12/18	AP	06/30/18	0000000	IPRA CONSIGN.TICKET SALES CONSIGN.TICKETS-MAY/JUNE	3,464.00			07/12/18
ACCOUNT TOTAL							3,464.00	.00	3,464.00	
FUND TOTAL							3,464.00	.00	3,464.00	
FUND 298 HEARST CAPITAL										
44		01/19	AP	07/03/18	0000000	BLUE BARN BBQ LLC CATERING FOR RECEPTION	226.00			07/12/18
ACCOUNT TOTAL							226.00	.00	226.00	
FUND TOTAL							226.00	.00	226.00	
FUND 311 DEBT SERVICE FUND										
FUND 402 WASHINGTON PARK FUND										
FUND 404 FEMA										
FUND 405 FLOOD RESERVE FUND										
FUND 407 VISION IOWA PROJECT										
FUND 408 STREET IMPROVEMENT FUND										
2313		12/18	AP	07/02/18	0000000	STRUCTURE IMPROV & BLDGS / UNIV AVE RECONSTRUCTION TERRACON CONSULTANTS, INC.	460.62			07/12/18
PROJECT#: 3114-UNIV.AVE.RECON.PH.II										
2313		12/18	AP	06/29/18	0000000	PETERSON CONTRACTORS	39,591.87			07/12/18
PROJECT#: 3114-UNIV.AVE.RECON.PH.II										
2313		12/18	AP	06/29/18	0000000	PETERSON CONTRACTORS	388,919.49			07/12/18
PROJECT#: 3140-UNIV.AV.RECON.PH.III										
2316		12/18	AP	06/25/18	0000000	AHLERS AND COONEY, P.C. LAND ACQST/EMINENT DOMAIN	630.00			07/12/18
PROJECT#: 3114-UNIV.AVE.RECON.PH.II										
ACCOUNT TOTAL							429,601.98	.00	429,601.98	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 408 STREET IMPROVEMENT FUND										
FUND TOTAL							429,601.98	.00	429,601.98	
FUND 430 2004 TIF BOND										
430-1220-431.97-83 TIF BOND PROJECTS / TIF LEGAL FEES										
2315		12/18 AP		06/22/18	0000000	AHLERS AND COONEY, P.C.	29.50			07/12/18
		LGL:CF				URBAN RENEWAL SERVICES THRU 6/19/18				
2315		12/18 AP		06/22/18	0000000	AHLERS AND COONEY, P.C.	97.00			07/12/18
		LGL:RIVER				PLACE PROP.DEV. SERVICES THRU 6/19/18				
ACCOUNT TOTAL							126.50	.00	126.50	
FUND TOTAL							126.50	.00	126.50	
FUND 431 2014 BOND										
FUND 432 2003 BOND										
FUND 433 2001 TIF										
FUND 434 2000 BOND										
FUND 435 1999 TIF										
FUND 436 2012 BOND										
436-1220-431.94-83 CAPITAL PROJECTS / WEST 1ST STREET										
2316		12/18 AP		06/28/18	0000000	SNYDER & ASSOCIATES, INC.	49,236.03			07/12/18
						3118-W.1ST ST. RECONST. SERVICES THRU 5/31/18				
		PROJECT#:			023118					
2316		12/18 AP		06/27/18	0000000	SNYDER & ASSOCIATES, INC.	1,084.00			07/12/18
						3118-W.1ST ST. RECONST. SERVICES THRU 5/31/18				
		PROJECT#:			023118					
2316		12/18 AP		06/27/18	0000000	BLACK HAWK CO.ABSTRACT	75.00			07/12/18
						3118-W.1ST ST. RECONST. TITLE-1116 W. 1ST ST.				
		PROJECT#:			023118					
2316		12/18 AP		06/27/18	0000000	BLACK HAWK CO.ABSTRACT	75.00			07/12/18
						3118-W.1ST ST. RECONST. TITLE-930 W. 1ST ST.				
		PROJECT#:			023118					
ACCOUNT TOTAL							50,470.03	.00	50,470.03	
436-1220-431.95-12 BOND FUND PROJECTS / GREENHILL ROAD EXTENSION										
2313		12/18 AP		07/02/18	0000000	PETERSON CONTRACTORS	126,894.79			07/12/18
						1824-GREENHILL RD. EXTEN.				
		PROJECT#:			021824					
ACCOUNT TOTAL							126,894.79	.00	126,894.79	
436-1220-431.98-26 CAPITAL PROJECTS / DOWNTOWN LEVEE IMPROVEMNT										
2313		12/18 AP		07/09/18	0000000	IOWA BRIDGE & CULVERT, LC	166,134.10			07/12/18
						1975-DOWNTN.LEVEE IMPROV.				

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
-----TRANSACTION-----									
----- POST DT -----									
FUND 436 2012 BOND									
436-1220-431.98-26 CAPITAL PROJECTS / DOWNTOWN LEVEE IMPROVEMNT							continued		
PROJECT#: 021975									
2313		12/18 AP		07/02/18	0000000	TERRACON CONSULTANTS, INC. SOIL/CONCRETE TESTING	2,928.00		07/12/18
PROJECT#: 021975									
2313		12/18 AP		06/30/18	0000000	SNYDER & ASSOCIATES, INC. SERVICES THRU 05/31/18	17,178.40		07/12/18
PROJECT#: 021975									
ACCOUNT TOTAL							186,240.50	.00	186,240.50
FUND TOTAL							363,605.32	.00	363,605.32
FUND 437 2018 BOND									
FUND 438 2006 BOND FUND									
FUND 439 2008 BOND FUND									
FUND 443 CAPITAL PROJECTS									
443-1220-431.98-40 CAPITAL PROJECTS / PUBLIC SAFETY BUILDING									
2313		12/18 AP		06/30/18	0000000	INVISION ARCHITECTURE	16,387.74		07/12/18
PROJECT#: 023069									
2316		12/18 AP		06/11/18	0000000	ARTHUR J. GALLAGHER RISK MGMT BLDRS RISK-EFFECT.6/6/18	11,915.00		07/12/18
PROJECT#: 023069									
ACCOUNT TOTAL							28,302.74	.00	28,302.74
FUND TOTAL							28,302.74	.00	28,302.74
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									

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
551-7775-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2303		12/18 AP		06/19/18	0000000	STOREY KENWORTHY	33.25			07/12/18
2303		12/18 AP		06/06/18	0000000	POST IT NOTES,LEGAL PADS, LEAD STOREY KENWORTHY	1.50			07/12/18
ACCOUNT TOTAL							34.75	.00	34.75	
551-7785-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2303		12/18 AP		06/29/18	0000000	POLK'S LOCK SERVICE,INC.	304.00			07/12/18
2303		12/18 AP		06/22/18	0000000	KEYS FOR TRANS STATION STOREY KENWORTHY	5.00			07/12/18
2303		12/18 AP		06/19/18	0000000	BINDER CLIPS ADDER ROLLS STOREY KENWORTHY	4.30			07/12/18
ACCOUNT TOTAL							313.30	.00	313.30	
551-7785-436.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
32		01/19 AP		07/02/18	0000000	IOWA RECYCLING ASSOCIATION	175.00			07/12/18
ACCOUNT TOTAL							175.00	.00	175.00	
551-7785-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES										
2298		12/18 AP		06/30/18	0000000	CULLIGAN WATER CONDITIONING STATION BOTTLED WATER-TRANSFER	31.25			07/12/18
ACCOUNT TOTAL							31.25	.00	31.25	
551-7785-436.86-36 REPAIR & MAINTENANCE / TRANSFER STATION MAINT.										
2303		12/18 AP		06/19/18	0000000	ROTO-ROOTER	120.00			07/12/18
ACCOUNT TOTAL							120.00	.00	120.00	
551-7785-436.86-37 REPAIR & MAINTENANCE / REFUSE CART TRACKING SW										
32		01/19 AP		07/01/18	0000000	CAROLINA SOFTWARE, INC. SOFTWARE SUPPORT WASTE WORKS	2,000.00			07/12/18
ACCOUNT TOTAL							2,000.00	.00	2,000.00	
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
2298		12/18 AP		06/28/18	0000000	MIDWEST ELECTRONIC RECOVERY	688.75			07/12/18

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GROUP	PO	ACCTG	----TRANSACTION----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 551 REFUSE FUND									
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN						continued			
ELECTRONIC RECYCLING									
2298				12/18 AP 06/17/18	0000000	T & W GRINDING	16,250.00		07/12/18
						WOOD GRINDING - COMPOST			
						CONTRACT			
ACCOUNT TOTAL							16,938.75	.00	16,938.75
551-7785-436.93-01 EQUIPMENT / EQUIPMENT									
32				01/19 AP 07/02/18	0000000	GREGORY CONTAINER	23,164.00		07/12/18
						RECYCLING ROLLOFFS			
ACCOUNT TOTAL							23,164.00	.00	23,164.00
FUND TOTAL							42,777.05	.00	42,777.05
FUND 552 SEWER RENTAL FUND									
552-2265-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2315				12/18 AP 06/12/18	0000000	STOREY KENWORTHY	3.30		07/12/18
						COPY PAPER			
ACCOUNT TOTAL							3.30	.00	3.30
552-2265-436.72-05 OPERATING SUPPLIES / GAS & OIL									
2305				12/18 AP 06/27/18	0000000	O'DONNELL ACE HARDWARE	89.69		07/12/18
						FUEL/SUPPLIES			
ACCOUNT TOTAL							89.69	.00	89.69
552-2265-436.72-26 OPERATING SUPPLIES / TESTING & LAB									
2305				12/18 AP 06/25/18	0000000	NORTHERN BALANCE & SCALE CO.	170.00		07/12/18
						CALIBRATION-LAB			
2295				12/18 AP 06/18/18	0128202	US BANK	400.00		07/06/18
						IOWA DNR SALES			
						LAB RECERTIFICATION FEE			
2315				12/18 AP 03/16/18	0000000	O'DONNELL ACE HARDWARE		18.46	07/12/18
						CREDIT-PMT ON WRONG VENDR			
						ADAPTER, TEE, CLAMPS			
2315				12/18 AP 03/16/18	0000000	O'DONNELL ACE HARDWARE	18.46		07/12/18
						ADAPTER, TEE, CLIP, CLAMP			
ACCOUNT TOTAL							588.46	18.46	570.00
552-2265-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
2315				12/18 AP 07/02/18	0000000	THOMPSON SHOES	150.00		07/12/18
						SAFETY SHOES-S CRAWFORD			
						P.O. 56241			
40				01/19 AP 07/05/18	0000000	CINTAS FIRST AID & SAFETY	129.94		07/12/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-2265-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES						continued				
FIRST AID KIT										
ACCOUNT TOTAL							279.94	.00	279.94	
552-2265-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
2295		12/18 AP		05/31/18	0128202	US BANK	211.35			07/06/18
MENARDS CEDAR FALLS IA						DEHUMIDIFIER				
ACCOUNT TOTAL							211.35	.00	211.35	
552-2265-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.										
40		01/19 AP		07/02/18	0000000	BENTON BUILDING CENTER	25.80			07/12/18
HOSES/NOZZLE-LS										
ACCOUNT TOTAL							25.80	.00	25.80	
552-2265-436.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
2316		12/18 AP		06/30/18	0000000	IOWA NORTHLAND REGIONAL CO. O	899.62			07/12/18
3168-W.W. REGIONAL. STUDY										
PROJECT#: 023168										
ACCOUNT TOTAL							899.62	.00	899.62	
552-2265-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
2305		12/18 AP		06/29/18	0000000	VAN METER, INC.	26.91			07/12/18
BUSHINGS/TERMINAL										
2305		12/18 AP		06/28/18	0000000	CRESCENT ELECTRIC	82.07			07/12/18
ELECTRICAL CONNECTORS										
2305		12/18 AP		06/28/18	0000000	CRESCENT ELECTRIC	90.35			07/12/18
ELECTRICAL WIRE										
2305		12/18 AP		06/28/18	0000000	CRESCENT ELECTRIC	80.51			07/12/18
ELECTRICAL SUPPLIES										
2305		12/18 AP		06/28/18	0000000	CRESCENT ELECTRIC	20.47			07/12/18
CONNECTORS/HANGERS										
2305		12/18 AP		06/28/18	0000000	CRESCENT ELECTRIC	5.76			07/12/18
CRIMP CONNECTORS										
2305		12/18 AP		06/28/18	0000000	VAN METER, INC.	112.80			07/12/18
TERMINAL/ENCLOSURE										
2305		12/18 AP		06/27/18	0000000	CRESCENT ELECTRIC	114.90			07/12/18
ELECTRICAL CONNECTORS										
2305		12/18 AP		06/26/18	0000000	GRAINGER PARTS	23.12			07/12/18
CONDUIT										
2305		12/18 AP		06/25/18	0000000	CRESCENT ELECTRIC	466.07			07/12/18
CONDUIT-ELECTRICAL										
2305		12/18 AP		06/25/18	0000000	GRAINGER PARTS	177.00			07/12/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION---	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND											
552-2265-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE continued											
2305				12/18	AP	06/25/18	0000000	GRAINGER PARTS	80.92		07/12/18
2305				12/18	AP	06/22/18	0000000	CRESCENT ELECTRIC	30.62		07/12/18
2305				12/18	AP	06/22/18	0000000	CRESCENT ELECTRIC	39.74		07/12/18
2305				12/18	AP	06/22/18	0000000	CRESCENT ELECTRIC	159.28		07/12/18
2305				12/18	AP	06/22/18	0000000	CRESCENT ELECTRIC	933.74		07/12/18
2305				12/18	AP	06/21/18	0000000	CRESCENT ELECTRIC	9.33		07/12/18
2305				12/18	AP	06/21/18	0000000	CRESCENT ELECTRIC	476.99		07/12/18
2305				12/18	AP	06/21/18	0000000	CRESCENT ELECTRIC	468.57		07/12/18
2305				12/18	AP	06/18/18	0000000	CRESCENT ELECTRIC	78.01		07/12/18
ACCOUNT TOTAL								3,477.16	.00	3,477.16	
552-2265-436.86-12 REPAIR & MAINTENANCE / TOWELS											
40				01/19	AP	07/04/18	0000000	ARAMARK	12.30		07/12/18
ACCOUNT TOTAL								12.30	.00	12.30	
552-7755-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
2313				12/18	AP	06/19/18	0000000	STOREY KENWORTHY	1.16		07/12/18
2313				12/18	AP	06/19/18	0000000	STOREY KENWORTHY	.58		07/12/18
2313				12/18	AP	06/01/18	0000000	STOREY KENWORTHY	.84		07/12/18
ACCOUNT TOTAL								2.58	.00	2.58	
552-7755-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT											
2305				12/18	AP	06/25/18	0000000	CAMPBELL SUPPLY WATERLOO	42.89		07/12/18
2305				12/18	AP	06/22/18	0000000	MID-IOWA SOLID WASTE EQUIPMEN	136.79		07/12/18
2305				12/18	AP	05/31/18	0000000	P & K MIDWEST, INC.	119.44		07/12/18
ACCOUNT TOTAL								299.12	.00	299.12	

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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									
552-7755-436.86-12						REPAIR & MAINTENANCE / TOWELS			
40		01/19	AP	07/04/18	0000000	ARAMARK	13.28		07/12/18
						FLOOR MATS/MOPS-SEWER			
						ACCOUNT TOTAL	13.28	.00	13.28
						FUND TOTAL	5,902.60	18.46	5,884.14
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230-432.73-34						OTHER SUPPLIES / STORM SEWERS			
2298		12/18	AP	06/28/18	0000000	BENTON'S READY MIX CONCRETE,	521.25		07/12/18
						CONCRETE-20TH & OLIVE			
						PROJECT#: 90			
						ACCOUNT TOTAL	521.25	.00	521.25
555-2230-432.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS			
2313		12/18	AP	07/03/18	0000000	ROBINSON ENGINEERING COMPANY	5,396.14		07/12/18
						3157-CSTL.HILS.SUBWTRSHD. ASSESSMENT-THRU 06/30/18			
						PROJECT#: 023157			
2295		12/18	AP	05/25/18	0128202	US BANK	38.99		07/06/18
						MENARDS CEDAR FALLS IA WHEELED COOLER			
						ACCOUNT TOTAL	5,435.13	.00	5,435.13
						FUND TOTAL	5,956.38	.00	5,956.38
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
2315		12/18	AP	06/12/18	0000000	STOREY KENWORTHY	3.30		07/12/18
						COPY PAPER			
						ACCOUNT TOTAL	3.30	.00	3.30
606-1078-441.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
2295		12/18	AP	05/31/18	0128202	US BANK	29.95		07/06/18
						AMAZON.COM AMZN.COM/BILL BLACK USB-C CABLES (5)			
2295		12/18	AP	05/28/18	0128202	US BANK	11.92		07/06/18
						MENARDS CEDAR FALLS IA CRIMPER,RJ-11 ENDS			
2295		12/18	AP	05/25/18	0128202	US BANK		18.39	07/06/18
						AMAZON MKTPLACE PMTS WWW. REFUND-RECORDER ADAPTER			
2295		12/18	AP	05/25/18	0128202	US BANK	24.99		07/06/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 606 DATA PROCESSING FUND										
606-1078-441.93-01 EQUIPMENT / EQUIPMENT						continued				
2295		12/18 AP		06/11/18	0128202	US BANK	115.75			07/06/18
						AMAZON MKTPLACE PMTS WWW. ADAPTERS & TABLET CASE				
ACCOUNT TOTAL							138.73	.00	138.73	
FUND TOTAL							19,669.08	18.39	19,650.69	
FUND 680 HEALTH INSURANCE FUND										
FUND 681 HEALTH SEVERANCE										
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2298		12/18 AP		06/27/18	0000000	STOREY KENWORTHY	231.44			07/12/18
						OFFICE CHAIR -SHOP				
ACCOUNT TOTAL							231.44	.00	231.44	
685-7798-446.72-05 OPERATING SUPPLIES / GAS & OIL										
2298		12/18 AP		06/19/18	0000000	AIRGAS USA, LLC	465.75			07/12/18
						WELDING TORCH GAS				
ACCOUNT TOTAL							465.75	.00	465.75	
685-7798-446.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES										
2298		12/18 AP		06/25/18	0000000	MEYER LABORATORY, INC	425.00			07/12/18
						FLOOR AND TRUCK WASH				
2298		12/18 AP		06/19/18	0000000	LAWSON PRODUCTS, INC.	9.03			07/12/18
						HEAT SHRINK TUBES				
ACCOUNT TOTAL							434.03	.00	434.03	
685-7798-446.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
2315		12/18 AP		07/02/18	0000000	THOMPSON SHOES	150.00			07/12/18
						SAFETY SHOES-D GEARHART P.O. 56246				
ACCOUNT TOTAL							150.00	.00	150.00	
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES										
32		01/19 AP		07/02/18	0000000	O'DONNELL ACE HARDWARE	26.97			07/12/18
						SPRAY PAINT-TRUCK STEPS				
32		01/19 AP		07/02/18	0000000	O'DONNELL ACE HARDWARE	8.99			07/12/18
						SPRAY PAINT-POOL GATE				
ACCOUNT TOTAL							35.96	.00	35.96	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE				
2298		12/18 AP		06/21/18	0000000	MIDWEST OVERHEAD CRANE	397.96			07/12/18
						BRIDGE CRANE INSPECTION				
2298		12/18 AP		06/20/18	0000000	MURPHY TRACTOR & EQUIPMENT CO	430.43			07/12/18
						FIELD DIAGNOSIS/ENGINE PERFORMANCE #288				
2298		12/18 AP		05/17/18	0000000	RASMUSSEN CO., THE	45.00			07/12/18
						ROLLBACK-GREENWOOD CEM TO SHOP #2303				
2298		12/18 AP		05/02/18	0000000	RASMUSSEN CO., THE	90.00			07/12/18
						ROLLBACK-ARROWHEAD TO SHOP #237				
						ACCOUNT TOTAL	963.39	.00	963.39	
						FUND TOTAL	2,280.57	.00	2,280.57	
FUND 686 PAYROLL FUND										
FUND 687 WORKERS COMPENSATION FUND										
FUND 688 LTD INSURANCE FUND										
FUND 689 LIABILITY INSURANCE FUND										
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	1,059,725.76	3,994.10	1,055,731.66	