

AGENDA
CITY OF CEDAR FALLS, IOWA
COMMITTEE OF THE WHOLE MEETING
MONDAY, MARCH 18, 2019
5:55 PM AT CITY HALL

1. Pavement Management.
(40 Minutes)

2. Bills & Payroll.
(5 Minutes)



Pavement Management Program 2020 - 2023 City of Cedar Falls





Pavement Management Program ***City of Cedar Falls***



Reconstruction

- Full Depth Concrete or Asphalt Reconstruction
- Goal is to provide 25+ year pavement life

Restoration

- Asphalt Overlay
- Goal is to extend pavement life 15 years



Pavement Management Program ***City of Cedar Falls***



Process of Selection & Evaluation

- Examine all streets within City limits each year
- Evaluate Pavement Distresses

(Determine Pavement Condition Index rating for each street)

- Surface wear
- Cracking
- Joint separation
- Differential Settlement





Pavement Management Program City of Cedar Falls



1991 Local Options Sales Tax

40.5 miles placed by Reconstruction projects since 1991.

102.6 miles placed by Restoration projects since 1991.

4.0 miles placed by miscellaneous projects since 1991.

147.1 total miles of pavement improvements since 1991



Pavement Management Program

Complete Streets



City Complete Streets Policy

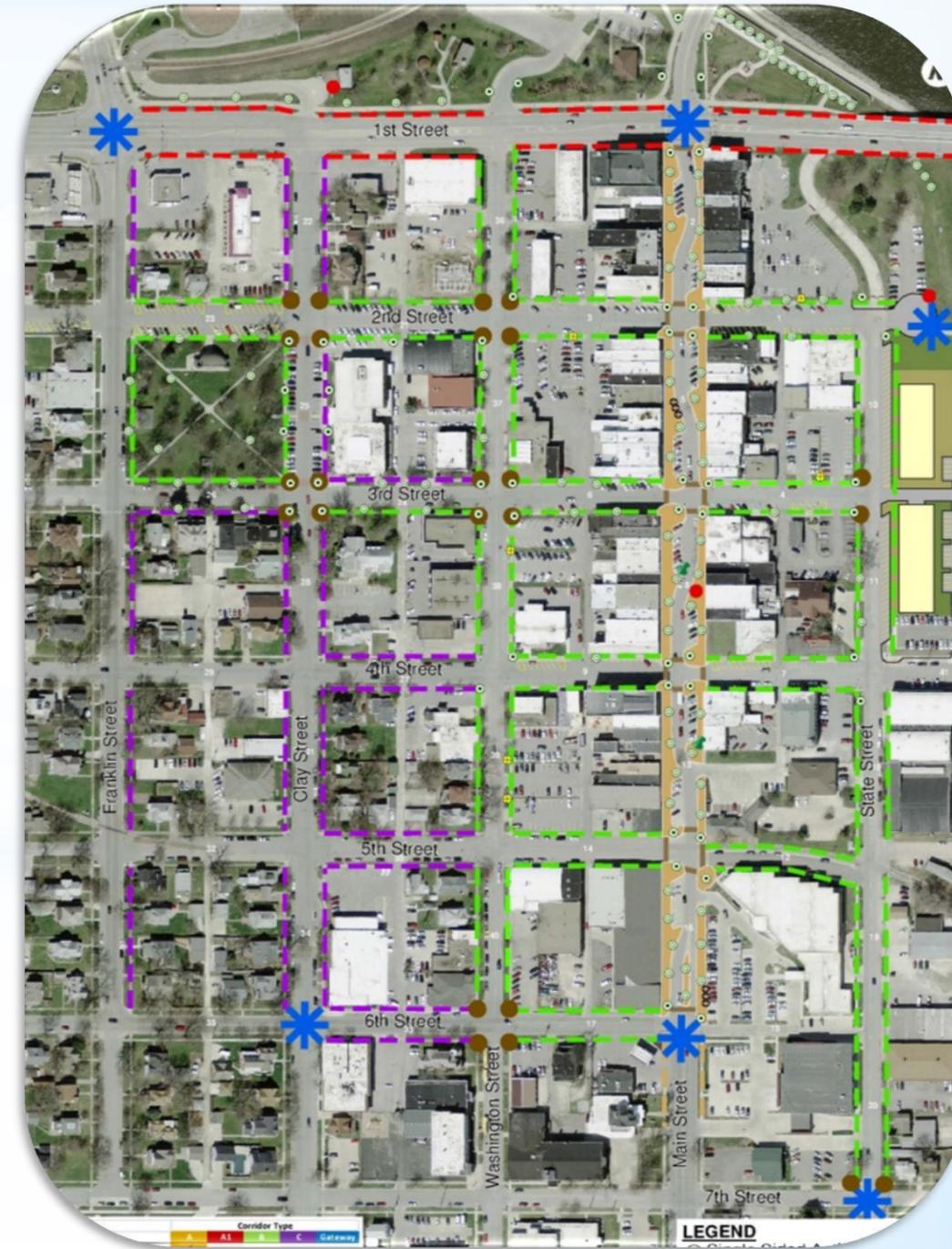
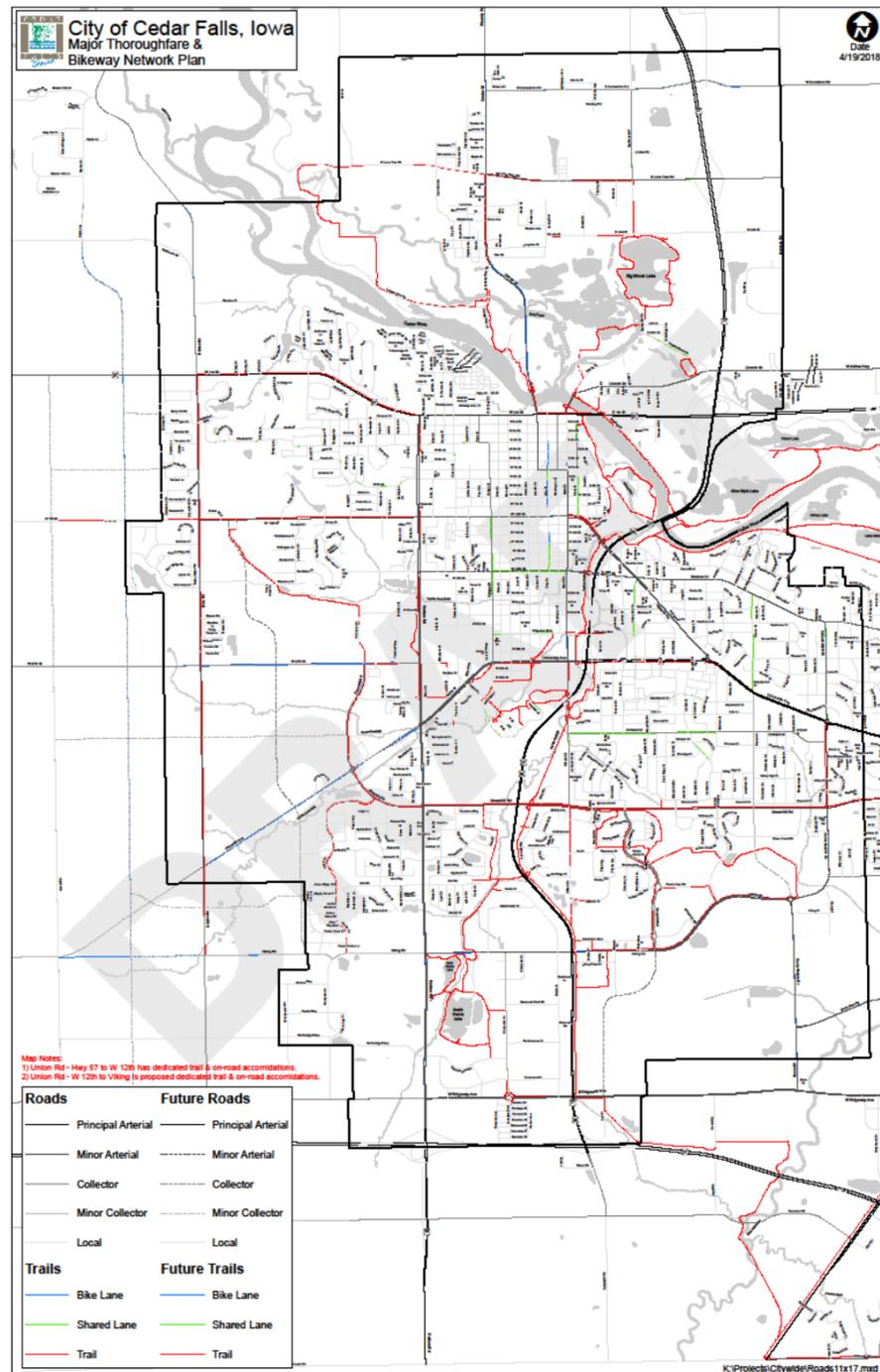
Complete Streets:

Ensuring that the safety, access, and convenience of all users of the transportation system are accommodated in future roadway projects.

- 2009 Resolution– Encouraging the use of concepts for new street projects when compatible with budget
- 2013 Resolution – Adopting complete streets policy
 - Checklist on reconstruction streets(street width, parking, speed, intersections, etc)
 - Bike Plan, Streetscape Plan, Emergency Vehicle, Transit, etc
 - Context Sensitivity



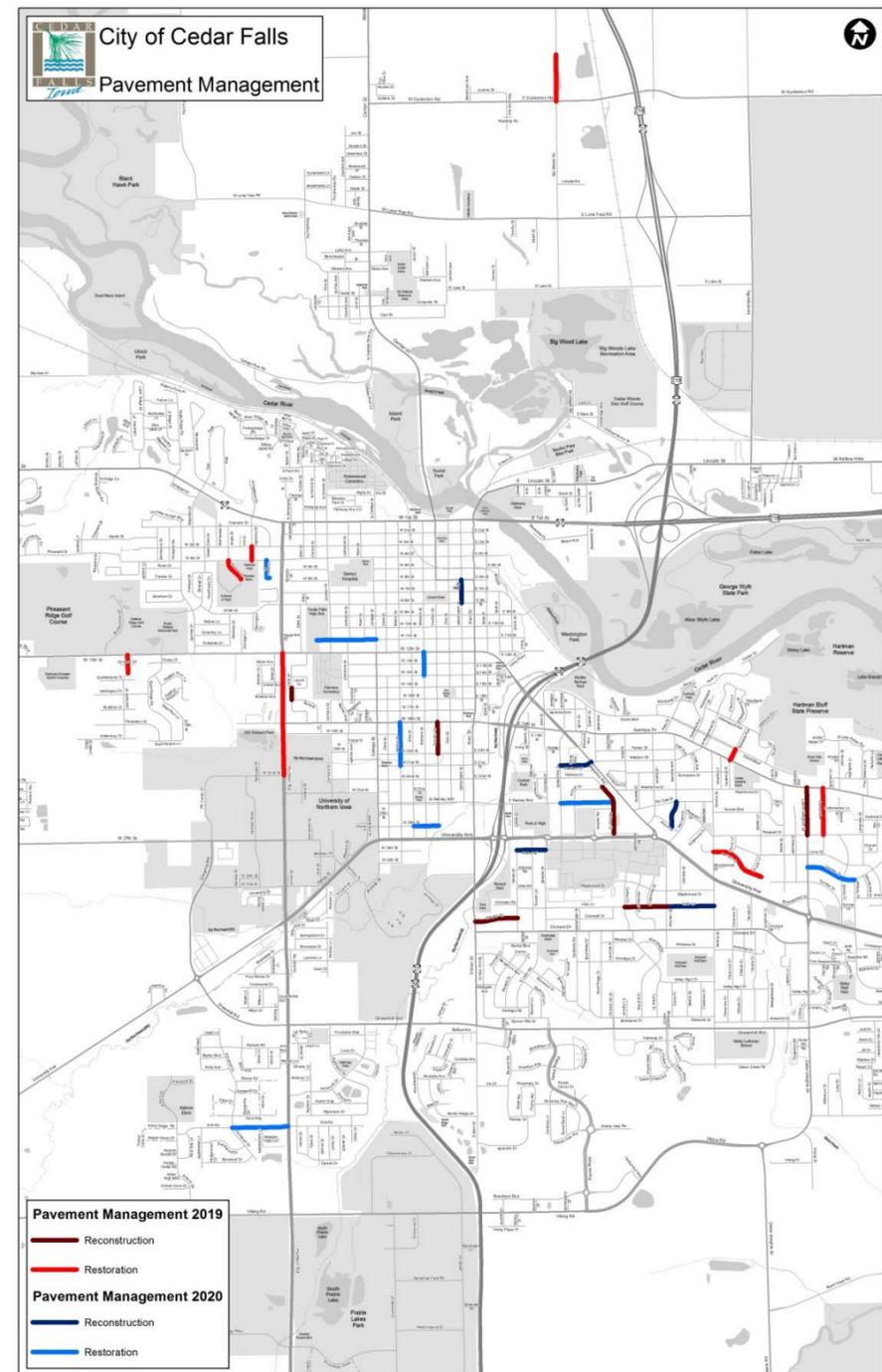
Pavement Management Program Bike Plan & Streetscape Plan





Pavement Management Program

2019 & 2020 Plan





Pavement Management Program **2020 Reconstruction Streets**



Concrete

Lilac Lane from Rownd Street to McClain Drive

Walnut Street from 18th Street to 21st Street

Washington Street from 6th Street to 8th Street

Idaho Road from Dallas Drive to Boulder Drive

3rd Street from State Street to Washington Street

Asphalt

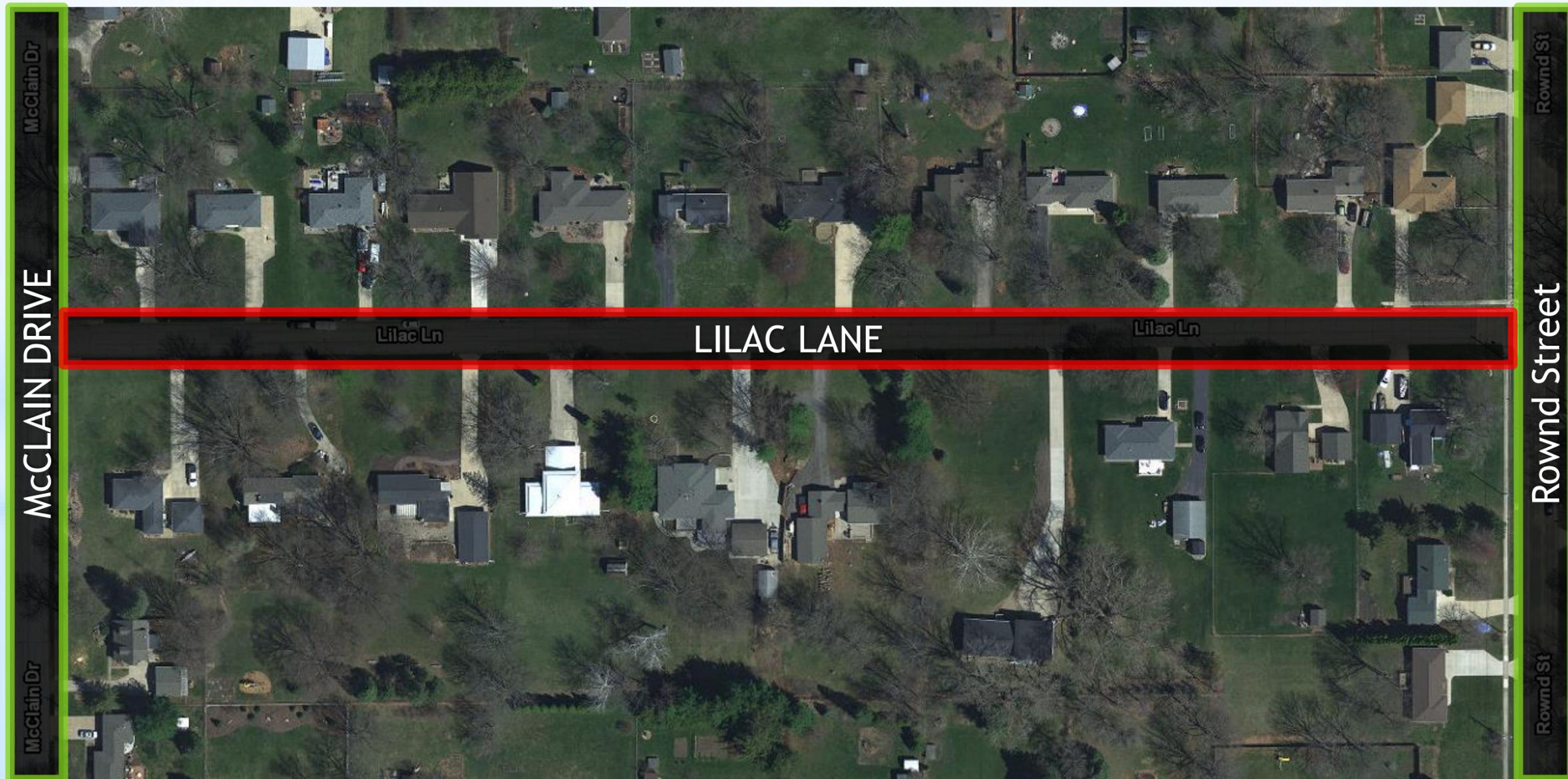
Madison Street from Valley Park to Waterloo Road



Pavement Management Program

2020

Lilac Lane from McClain Drive to Rownd Street





Pavement Management Program **2020** **Lilac Lane from McClain Drive to Rownd Street**





Pavement Management Program

2020

West 12th Street from College Street to Tremont Street





Pavement Management Program

2020

West 12th Street from College Street to Tremont Street





Pavement Management Program

2020

Washington Street from 6th Street to 8th Street





Pavement Management Program **2020** **Washington Street from 6th Street to 8th Street**





Pavement Management Program

2020



Idaho Road from Dallas Drive to Boulder Drive





Pavement Management Program

2020

Idaho Road from Dallas Drive to Boulder Drive





Pavement Management Program

2020

Madison Street from Valley Park to Waterloo Road





Pavement Management Program

2020

Madison Street from Valley Park to Waterloo Road





Pavement Management Program **2020 Restoration Streets**



Chateau Ct from W. 4th Street to South Cul-de-Sac

W. 26th Street from Iowa Street to Franklin Street

Erik Road from Hudson Road to Ironwood Drive

N. Union Road from W. 1st Street to Northern City Limits

Seerley Blvd from Valley Park to Melrose Drive

Cadillac Drive from Cedar Heights Drive to Midway Drive

W 11th Street from Catherine Street West 1600'

Tremont Street from W. 12th Street to W. 14th Street

Ashland Avenue from Acorn Lane to Pin Oak Drive



Pavement Management Program **2021 Reconstruction Streets**



Concrete

Brandilynn Boulevard from Cul-de-Sac East 750 feet

W. 18th Street from Hudson Road to Campus Street

McClain Drive from Orchard Drive to Maplewood Drive

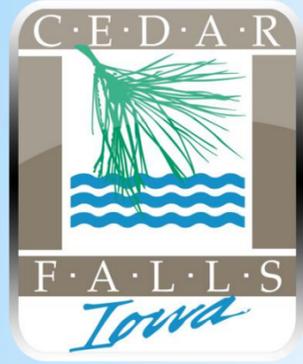
W. 22nd Street from College Street to Campus Street

W. 2nd Street from Main Street to Washington Street

Asphalt

Madison Street from Belle Ave. to Virgil Street

Clearview Drive from Primrose Drive to Orchard Drive



Pavement Management Program **2021 Restoration Streets**



Le Clair Street from W. 1st Street to Lakeshore Drive

Carlton Drive from Lilac Lane to Maplewood Drive

Iowa Street from W. 9th Street to W. 11th Street

Longview Street from Center Street to Central Ave.

Dallas Drive from Utah Road to Idaho Road

W. 17th Street from College Street to Walnut Street

Olive Street from W. 3rd Street to W. 6th Street.



Pavement Management Program **2022 Reconstruction Streets**



Concrete

McClain Drive from Maplewood Drive to University Ave.

Walnut Street from 18th Street to 21st Street

Main Street from 6th Street to 12th Street



Pavement Management Program **2022 Restoration Streets**



Wynnewood Drive from Fieldstone Blvd. to Cul-de-Sac

Millennium Drive from Fieldstone Blvd. to Cul-de-Sac

Pheasant Drive from E. Sandahlwood Circle East 500 feet

Kaspend Place from Pheasant Drive to Cul-de-Sac

State Street from E. 16th Street to E. 18th Street

Terrace Drive from University Ave. to Dead End

Elmwood Ave. from Rainbow Drive to Waterloo Road



Pavement Management Program **2023 Reconstruction Streets**



Concrete

W. 18th Street from College Street to Campus Street

College Street from 9th Street to 12th Street

Main Street from 12th Street to 18th Street

Asphalt

Summit Drive from W. 18th Street to Clark Drive

River Ridge Road from River Ridge Lane to Timberledge Drive



Pavement Management Program **2023 Restoration Streets**



Pin Oak from Waterloo Road to Victory Drive

Lincoln Street from E. Main Street to Eastern City Limits

Nordic Drive from Cul-de-Sac to near 5600 Nordic Drive

W. Viking Road from Hudson Road to Production Drive

Hudson Road from W. 12th Street to W. 1st Street

W. 11th Street from Catherine Street West 1600'

Greenhill Road from Hudson Road to Ashworth Drive



Pavement Management Program **Recommended Motion**



1. Approve 2020 – 2023 Pavement Management Plan.
2. Proceed with final design on 2020 projects.

Daily Invoices for Council Meeting 03/18/19

PREPARED 03/14/2019, 11:53:45
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 08/2019

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1008-441.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1291		08/19 AP		02/26/19	0004254	ADVANTAGE ADMIN-SECT.105	14.56			03/04/19
						HEALTH INS. REIMBURSEMENT				
1291		08/19 AP		02/15/19	0004252	ADVANTAGE ADMIN-SECT.105	114.77			03/04/19
						HEALTH INS. REIMBURSEMENT				
1291		08/19 AP		02/08/19	0004253	ADVANTAGE ADMIN-SECT.105	45.60			03/04/19
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	174.93	.00		174.93
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1291		08/19 AP		02/06/19	0004261	FARMERS STATE BANK	58.62			03/04/19
						DEPOSIT TICKET BOOKS				
						ACCOUNT TOTAL	58.62	.00		58.62
101-1028-441.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1291		08/19 AP		02/26/19	0004254	ADVANTAGE ADMIN-SECT.105	20.40			03/04/19
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	20.40	.00		20.40
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1291		08/19 AP		02/06/19	0004261	FARMERS STATE BANK	108.54			03/04/19
						DEPOSIT TICKET BOOKS				
						ACCOUNT TOTAL	108.54	.00		108.54
101-1028-441.89-17 MISCELLANEOUS SERVICES / BANK SERVICE CHARGES										
1291		08/19 AP		02/13/19	0004260	FARMERS STATE BANK	20.00			03/04/19
						VOYA OUTGOING WIRE				
						02/15/19 PAYROLL				
						ACCOUNT TOTAL	20.00	.00		20.00
101-1048-441.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1291		08/19 AP		02/01/19	0004251	ADVANTAGE ADMIN-SECT.105	500.00			03/04/19
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	500.00	.00		500.00
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1291		08/19 AP		02/06/19	0004261	FARMERS STATE BANK	10.85			03/04/19
						DEPOSIT TICKET BOOKS				
						ACCOUNT TOTAL	10.85	.00		10.85

ACCOUNT ACTIVITY LISTING

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1060-1291	423.64-02	INSURANCE / HEALTH INS.				REIMBURSEMENT			
		08/19 AP 02/15/19			0004252	ADVANTAGE ADMIN-SECT.105	14.40		03/04/19
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	14.40	.00	14.40
101-1060-1339	423.71-01	OFFICE SUPPLIES / OFFICE SUPPLIES							
		09/19 AP 02/19/19			0392575	STOREY KENWORTHY	205.78		03/01/19
						POCKET EXPANDERS			
1339		09/19 AP 02/18/19			0392575	STOREY KENWORTHY	214.19		03/01/19
						MAILERS,LABELS,FOLDERS			
1363		09/19 AP 02/06/19			0392575	STOREY KENWORTHY	86.29		03/01/19
						OFFICE SUPPLIES: TAPE			
1339		09/19 AP 01/24/19			0392547	ACCENT LASER SERVICE, INC.	114.95		03/01/19
						TONER			
						ACCOUNT TOTAL	621.21	.00	621.21
101-1060-1339	423.72-99	OPERATING SUPPLIES / POSTAGE							
		09/19 AP 02/03/19			0392570	PURCHASE POWER	301.50		03/01/19
						POSTAGE METER			
						ACCOUNT TOTAL	301.50	.00	301.50
101-1060-1339	423.81-01	PROFESSIONAL SERVICES / PROFESSIONAL SERVICES							
		09/19 AP 02/01/19			0392576	UNIQUE MANAGEMENT SERVICES IN	161.10		03/01/19
						COLLECTION FEES			
						ACCOUNT TOTAL	161.10	.00	161.10
101-1060-1339	423.83-05	TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)							
		09/19 AP 12/31/18			0392562	KABEL, MARY	19.84		03/01/19
						KABEL MILEAGE			
						ACCOUNT TOTAL	19.84	.00	19.84
101-1060-1339	423.85-01	UTILITIES / UTILITIES							
		09/19 AP 02/05/19			0392552	CEDAR FALLS UTILITIES	6,870.13		03/01/19
						LIBRARY UTILITIES			
						ACCOUNT TOTAL	6,870.13	.00	6,870.13
101-1060-1339	423.86-01	REPAIR & MAINTENANCE / REPAIR & MAINTENANCE							
		09/19 AP 02/05/19			0392572	RECYCLE RITE, INC.	330.00		03/01/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE							continued			
CURBSIDE RECYCLING										
1291		08/19 AP		02/04/19	0004271	PROFESSIONAL SOLUTIONS	63.68			03/04/19
JANUARY CREDIT CARD FEES										
1363		09/19 AP		01/30/19	0392569	PITNEY BOWES GLOBAL	165.00			03/01/19
PSTGE MTR RNTL(4THQTR'18)										
							11/28/18-2/27/19			
1339		09/19 AP		01/29/19	0392555	CINTAS FIRST AID & SAFETY	70.07			03/01/19
FIRST AID SUPPLIES										
1363		09/19 AP		10/31/18	0392569	PITNEY BOWES GLOBAL	165.00			03/01/19
PSTGE MTR RNTL(3RDQTR'18)										
							8/30/18-11/29/18			
1363		09/19 AP		08/01/18	0392569	PITNEY BOWES GLOBAL	165.00			03/01/19
PSTGE MTR RNTL(2NDQTR'18)										
							5/30/18-8/29/18			
1363		09/19 AP		05/02/18	0392569	PITNEY BOWES GLOBAL	165.00			03/01/19
PSTGE MTR RNTL(1STQTR'18)										
							3/1/18-5/29/18			
1363		09/19 AP		01/31/18	0392569	PITNEY BOWES GLOBAL	165.00			03/01/19
PSTGE MTR RNTL(4THQTR'17)										
							11/28/17-2/27/18			
1363		09/19 AP		11/01/17	0392569	PITNEY BOWES GLOBAL	165.00			03/01/19
PSTGE MTR RNTL(3RDQTR'17)										
							8/30/17-11/29/17			
ACCOUNT TOTAL							1,453.75	.00		1,453.75
101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										
1339		09/19 AP		02/19/19	0392548	BAKER & TAYLOR BOOKS	99.49			03/01/19
ADULT BOOKS MEM CALEY										
1339		09/19 AP		02/11/19	0392548	BAKER & TAYLOR BOOKS	33.58			03/01/19
ADULT BOOKS MEM CALEY										
1339		09/19 AP		01/28/19	0392548	BAKER & TAYLOR BOOKS	128.48			03/01/19
ADULT BOOK MEM CALEY										
ACCOUNT TOTAL							261.55	.00		261.55
101-1060-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS										
1339		09/19 AP		01/28/19	0392548	BAKER & TAYLOR BOOKS	100.09			03/01/19
LARGE PRINT MEM CALEY										
ACCOUNT TOTAL							100.09	.00		100.09
101-1060-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO										
1339		09/19 AP		02/11/19	0392548	BAKER & TAYLOR BOOKS	21.99			03/01/19
ADULT CD BOOKS MEM CALEY										
1339		09/19 AP		01/28/19	0392548	BAKER & TAYLOR BOOKS	22.39			03/01/19
ADULT CD BOOK MEM CALEY										
ACCOUNT TOTAL							44.38	.00		44.38
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.89-33						MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM				
1363				09/19	AP 02/13/19 0392566	NISSEN, THOMAS	181.26			03/01/19
						FOTL:YA MONTHLY MINECRAFT				
1363				09/19	AP 02/13/19 0392566	NISSEN, THOMAS	78.88			03/01/19
						FOTL:YTH MNTHLY MINECRFT				
1339				09/19	AP 02/04/19 0392575	STOREY KENWORTHY	71.05			03/01/19
						FOTL TO RMB YTH SUPPLIES				
						CONSTRUCTION PAPER				
						ACCOUNT TOTAL	331.19	.00	331.19	
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.										
1430				09/19	AP 03/11/19 0392584	MOMENT IN THYME	1,190.00			03/11/19
						MURDER MYSTERY FOOD				
1363				09/19	AP 02/21/19 0392554	BERG\$ TO RMB	33.75			03/01/19
						CENTRAL RIVERS AREA EDUCATION				
1339				09/19	AP 02/18/19 0392548	BAKER & TAYLOR BOOKS	1,039.50			03/01/19
						BRDGE 2 READNG BERG 2 RMB				
1339				09/19	AP 02/14/19 0392558	DEMCO, INC	91.53			03/01/19
						BERG TO RMB CVYR				
1339				09/19	AP 02/13/19 0392548	BAKER & TAYLOR BOOKS	101.25			03/01/19
						CVYR BERG TO RMB				
1339				09/19	AP 02/13/19 0392551	CDW GOVERNMENT, INC.	62.24			03/01/19
						BERG 2 RMB COLAB				
						EXT.CORD,CYBER POWER				
PROJECT#:						032025				
1339				09/19	AP 02/13/19 0392575	STOREY KENWORTHY	83.99			03/01/19
						FOTL CO-LAB,MARKERS, PENS				
PROJECT#:						032025				
1363				09/19	AP 02/13/19 0392566	NISSEN, THOMAS	864.86			03/01/19
						BERG 2 RMB TEEN-MINECRAFT				
1339				09/19	AP 02/11/19 0392548	BAKER & TAYLOR BOOKS	1,352.50			03/01/19
						BRDGE 2 READNG BERG 2 RMB				
1363				09/19	AP 02/10/19 0392556	CONNOR, LESLIE P	1,442.86			03/01/19
						PRESENTATIONS				
1339				09/19	AP 02/06/19 0392575	STOREY KENWORTHY	216.45			03/01/19
						FOTL CO-LAB,SCISSORS				
PROJECT#:						032025				
1363				09/19	AP 02/04/19 0392561	HICK'S PLACE, INC.	725.00			03/01/19
						BERG 2 RMB TEEN				
1363				09/19	AP 01/21/19 0392550	BLACKHAWK HOTEL	617.48			03/01/19
						BERG 2 RMB CVYR				
						ROOM 4/23-4/26/19				
						ACCOUNT TOTAL	7,821.41	.00	7,821.41	
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP										
1339				09/19	AP 02/11/19 0392548	BAKER & TAYLOR BOOKS	1.77			03/01/19
						BOOK COVERS				
1339				09/19	AP 01/31/19 0392548	BAKER & TAYLOR BOOKS	.59			03/01/19
						BOOK COVERS				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.71-11						OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP				
1339		09/19 AP		01/29/19	0392558	DEMCO, INC	91.93			03/01/19
						BOOK TAPE, PAPER				
						ACCOUNT TOTAL	94.29	.00	94.29	
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										
1339		09/19 AP		02/19/19	0392548	BAKER & TAYLOR BOOKS	31.35			03/01/19
						ADULT BOOKS				
1339		09/19 AP		02/18/19	0392548	BAKER & TAYLOR BOOKS	349.77			03/01/19
						ADULT BOOKS				
1339		09/19 AP		02/18/19	0392548	BAKER & TAYLOR BOOKS	106.93			03/01/19
						ADULT BOOKS				
1339		09/19 AP		02/14/19	0392565	MONTICELLO PUBLIC LIBRARY	15.00			03/01/19
						ILL DAMAGED ADULT BOOK				
1339		09/19 AP		02/13/19	0392548	BAKER & TAYLOR BOOKS	191.13			03/01/19
						ADULT BOOKS				
1339		09/19 AP		02/11/19	0392548	BAKER & TAYLOR BOOKS	47.04			03/01/19
						ADULT BOOKS				
1339		09/19 AP		02/11/19	0392548	BAKER & TAYLOR BOOKS	361.65			03/01/19
						ADULT BOOKS				
1339		09/19 AP		02/11/19	0392548	BAKER & TAYLOR BOOKS	275.37			03/01/19
						ADULT BOOKS				
1339		09/19 AP		02/01/19	0392548	BAKER & TAYLOR BOOKS	606.56			03/01/19
						ADULT BOOKS				
1339		09/19 AP		01/31/19	0392548	BAKER & TAYLOR BOOKS	15.67			03/01/19
						ADULT BOOKS				
1339		09/19 AP		01/28/19	0392548	BAKER & TAYLOR BOOKS	574.49			03/01/19
						ADULT BOOKS				
						ACCOUNT TOTAL	2,574.96	.00	2,574.96	
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS										
1339		09/19 AP		02/18/19	0392548	BAKER & TAYLOR BOOKS	73.29			03/01/19
						YOUNG ADULT BOOKS				
1339		09/19 AP		02/13/19	0392548	BAKER & TAYLOR BOOKS	256.40			03/01/19
						YOUNG ADULT BOOKS				
1339		09/19 AP		02/11/19	0392548	BAKER & TAYLOR BOOKS	20.70			03/01/19
						YOUNG ADULT BOOKS				
1339		09/19 AP		02/07/19	0392557	DAVENPORT PUBLIC LIBRARY	10.00			03/01/19
						ILL MISSING YA BOOK				
1339		09/19 AP		02/01/19	0392548	BAKER & TAYLOR BOOKS	109.10			03/01/19
						YOUNG ADULT BOOKS				
1339		09/19 AP		01/28/19	0392548	BAKER & TAYLOR BOOKS	228.89			03/01/19
						YOUNG ADULT BOOKS				
						ACCOUNT TOTAL	698.38	.00	698.38	

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										
1339		09/19 AP		02/18/19	0392548	BAKER & TAYLOR BOOKS	13.59			03/01/19
						YOUTH BOOKS				
1339		09/19 AP		02/18/19	0392548	BAKER & TAYLOR BOOKS	703.98			03/01/19
						YOUTH BOOKS				
1339		09/19 AP		02/18/19	0392548	BAKER & TAYLOR BOOKS	60.99			03/01/19
						YOUTH BOOKS				
1339		09/19 AP		02/01/19	0392548	BAKER & TAYLOR BOOKS	266.63			03/01/19
						YOUTH BOOKS				
						ACCOUNT TOTAL	1,045.19	.00	1,045.19	
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS										
1339		09/19 AP		02/01/19	0392553	CENTER POINT LARGE PRINT	46.74			03/01/19
						LARGE PRINT BOOKS				
						ACCOUNT TOTAL	46.74	.00	46.74	
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO										
1363		09/19 AP		02/21/19	0392549	BAKER & TAYLOR ENTERTAINMENT	107.04			03/01/19
						ADULT CD MUSIC				
1363		09/19 AP		02/21/19	0392549	BAKER & TAYLOR ENTERTAINMENT	8.81			03/01/19
						ADULT CD MUSIC				
1339		09/19 AP		02/19/19	0392549	BAKER & TAYLOR ENTERTAINMENT	11.93			03/01/19
						ADULT CD MUSIC				
1339		09/19 AP		02/18/19	0392548	BAKER & TAYLOR BOOKS	44.19			03/01/19
						ADULT CD BOOKS				
1339		09/19 AP		02/18/19	0392560	FINDAWAY WORLD LLC	228.71			03/01/19
						ADULT PLAYAWAY AUDIO				
1339		09/19 AP		02/12/19	0392549	BAKER & TAYLOR ENTERTAINMENT	12.75			03/01/19
						ADULT CD MUSIC				
1339		09/19 AP		02/11/19	0392548	BAKER & TAYLOR BOOKS	43.98			03/01/19
						ADULT CD BOOKS				
1339		09/19 AP		02/05/19	0392568	OVERDRIVE, INC.	315.12			03/01/19
						ADULT EBOOKS				
1339		09/19 AP		01/29/19	0392549	BAKER & TAYLOR ENTERTAINMENT	8.81			03/01/19
						ADULT CD MUSIC				
1339		09/19 AP		01/28/19	0392549	BAKER & TAYLOR ENTERTAINMENT	190.69			03/01/19
						ADULT CD MUSIC				
						ACCOUNT TOTAL	972.03	.00	972.03	
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO										
1339		09/19 AP		02/19/19	0392549	BAKER & TAYLOR ENTERTAINMENT	68.84			03/01/19
						ADULT VIDEOS				
1339		09/19 AP		02/15/19	0392549	BAKER & TAYLOR ENTERTAINMENT	175.87			03/01/19
						ADULT VIDEOS				

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1061-423.89-25	MISCELLANEOUS SERVICES / ADULT VIDEO								
1339	09/19	AP		02/13/19	0392549	BAKER & TAYLOR ENTERTAINMENT	18.84		03/01/19
							continued		
1339	09/19	AP		02/12/19	0392549	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	312.04		03/01/19
1339	09/19	AP		02/11/19	0392549	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	10.86		03/01/19
1339	09/19	AP		02/07/19	0392549	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	80.38		03/01/19
1339	09/19	AP		02/07/19	0392549	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	18.84		03/01/19
1339	09/19	AP		02/05/19	0392549	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	184.83		03/01/19
1339	09/19	AP		01/31/19	0392549	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	13.04		03/01/19
1339	09/19	AP		01/29/19	0392549	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	273.19		03/01/19
1339	09/19	AP		01/28/19	0392549	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	83.34		03/01/19
ACCOUNT TOTAL							1,240.07	.00	1,240.07
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES									
1363	09/19	AP		02/20/19	0392571	RECORDED BOOKS, LLC.	126.98		03/01/19
1339	09/19	AP		02/15/19	0392571	YOUNG ADULT VIDEO GAMES RECORDED BOOKS, LLC.	66.99		03/01/19
1339	09/19	AP		02/13/19	0392571	ADULT VIDEO GAMES RECORDED BOOKS, LLC.	126.98		03/01/19
1339	09/19	AP		01/28/19	0392571	YOUNG ADULT VIDEO GAMES RECORDED BOOKS, LLC.	89.00		03/01/19
ACCOUNT TOTAL							409.95	.00	409.95
101-1061-423.89-29 MISCELLANEOUS SERVICES / NEWSPAPERS									
1339	09/19	AP		02/24/19	0392559	DES MOINES REGISTER	488.86		03/01/19
DES MOINES REGISTER SUB							3/1/19-2/29/20		
ACCOUNT TOTAL							488.86	.00	488.86
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO									
1339	09/19	AP		02/19/19	0392549	BAKER & TAYLOR ENTERTAINMENT	12.31		03/01/19
1339	09/19	AP		02/15/19	0392549	YOUTH VIDEOS BAKER & TAYLOR ENTERTAINMENT	58.66		03/01/19
1339	09/19	AP		02/11/19	0392549	YOUTH VIDEOS BAKER & TAYLOR ENTERTAINMENT	28.99		03/01/19

GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1061-423.89-36						MISCELLANEOUS SERVICES / YOUTH VIDEO			
1339				01/29/19	0392549	BAKER & TAYLOR ENTERTAINMENT	112.32		03/01/19
						YOUTH VIDEOS			
1339				01/29/19	0392549	BAKER & TAYLOR ENTERTAINMENT	24.63		03/01/19
						YOUTH VIDEOS			
						ACCOUNT TOTAL	236.91	.00	236.91
101-1061-423.89-37 MISCELLANEOUS SERVICES / YOUNG ADULT AUDIO									
1339				01/28/19	0392548	BAKER & TAYLOR BOOKS	21.99		03/01/19
						YOUNG ADULT CD BOOK			
						ACCOUNT TOTAL	21.99	.00	21.99
101-1061-423.93-01 EQUIPMENT / EQUIPMENT									
1339				02/18/19	0392551	CDW GOVERNMENT, INC.	43.96		03/01/19
						TECH SUPPLIES			
1339				02/04/19	0392564	MIDWEST COMPUTER PRODUCTS, IN	1,078.48		03/01/19
						MEETING RM AMP INSTALL			
1339				01/28/19	0392551	CDW GOVERNMENT, INC.	43.80		03/01/19
						LAPTOP SECURITY KEY LOCK			
1339				01/28/19	0392551	CDW GOVERNMENT, INC.	224.01		03/01/19
						CHROMEBOX 4 LOBBY DISPLAY			
						ACCOUNT TOTAL	1,390.25	.00	1,390.25
101-1199-421.31-20 HUMAN DEVELOPMENT GRANTS / GRANTS - LIBRARY									
1363				02/10/19	0392556	CONNOR, LESLIE P	3,557.14		03/01/19
						GUERNSEY 2 RMB CVYR			
						ACCOUNT TOTAL	3,557.14	.00	3,557.14
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY									
1386				02/15/19	0392528	CEDAR FALLS UTILITIES	50.50		03/01/19
						UTILITIES THRU 02/15/19			
1291				02/04/19	0004274	PROFESSIONAL SOLUTIONS	84.02		03/04/19
						JANUARY CREDIT CARD FEES			
						ACCOUNT TOTAL	134.52	.00	134.52
101-2225-432.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1386				02/26/19	0392543	TOLAN, MATTHEW	22.27		03/01/19
						RMB:FUEL-CSPPi TRAINING			
						ANKENY			
						ACCOUNT TOTAL	22.27	.00	22.27

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2235-412.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT				
1291		08/19	AP	02/26/19	0004254	ADVANTAGE ADMIN-SECT.105	285.88		03/04/19	
						HEALTH INS. REIMBURSEMENT				
1291		08/19	AP	02/26/19	0004254	ADVANTAGE ADMIN-SECT.105	443.01		03/04/19	
						HEALTH INS. REIMBURSEMENT				
1291		08/19	AP	02/26/19	0004254	ADVANTAGE ADMIN-SECT.105	52.23		03/04/19	
						HEALTH INS. REIMBURSEMENT				
1291		08/19	AP	02/26/19	0004254	ADVANTAGE ADMIN-SECT.105	84.32		03/04/19	
						HEALTH INS. REIMBURSEMENT				
1291		08/19	AP	02/15/19	0004252	ADVANTAGE ADMIN-SECT.105	100.00		03/04/19	
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	965.44	.00	965.44	
101-2235-412.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES										
1291		08/19	AP	02/04/19	0004268	PROFESSIONAL SOLUTIONS	402.55		03/04/19	
						JANUARY CREDIT CARD FEES				
1291		08/19	AP	02/04/19	0004269	PROFESSIONAL SOLUTIONS	475.74		03/04/19	
						JANUARY CREDIT CARD FEES				
						ACCOUNT TOTAL	878.29	.00	878.29	
101-4511-414.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1291		08/19	AP	02/15/19	0004252	ADVANTAGE ADMIN-SECT.105	14.92		03/04/19	
						HEALTH INS. REIMBURSEMENT				
1291		08/19	AP	02/15/19	0004252	ADVANTAGE ADMIN-SECT.105	4.33		03/04/19	
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	19.25	.00	19.25	
101-4511-414.85-01 UTILITIES / UTILITIES										
1386		09/19	AP	02/15/19	0392528	CEDAR FALLS UTILITIES	410.04		03/01/19	
						UTILITIES THRU 02/15/19				
						ACCOUNT TOTAL	410.04	.00	410.04	
101-5521-415.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1291		08/19	AP	02/26/19	0004254	ADVANTAGE ADMIN-SECT.105	100.00		03/04/19	
						HEALTH INS. REIMBURSEMENT				
1291		08/19	AP	02/08/19	0004253	ADVANTAGE ADMIN-SECT.105	48.15		03/04/19	
						HEALTH INS. REIMBURSEMENT				
1291		08/19	AP	02/01/19	0004251	ADVANTAGE ADMIN-SECT.105	178.44		03/04/19	
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	326.59	.00	326.59	

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1419		09/19 AP		03/04/19	0392579	LAUREN GAUL	82.00		03/07/19
		REIMB:TOWING FEE 1/29/19							
1419		09/19 AP		03/04/19	0392578	KIELYN TUTTON	90.95		03/07/19
		REIMB:TOWING FEE 1/29/19							
1386		09/19 AP		02/15/19	0392528	CEDAR FALLS UTILITIES	126.59		03/01/19
		UTILITIES THRU 02/15/19							
1291		08/19 AP		02/04/19	0004273	PROFESSIONAL SOLUTIONS	16.84		03/04/19
		JANUARY CREDIT CARD FEES							
ACCOUNT TOTAL							316.38	.00	316.38
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT									
1386		09/19 AP		02/01/19	0392525	BELLIS, RYAN	19.44		03/01/19
		RMB:OPT.EQUIP-KEY KEEPER				TACTICAL TAILOR			
1386		09/19 AP		01/15/19	0392525	BELLIS, RYAN	142.04		03/01/19
		RMB:OPT.EQUIP-VBST ATTACH				TACTICAL TAILOR			
ACCOUNT TOTAL							161.48	.00	161.48
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1455		09/19 AP		02/26/19	0392591	CARMAN, GAVIN	23.46		03/13/19
		RMB:MEALS-LDRSHP.TRNG.CSE				WATERLOO			
ACCOUNT TOTAL							23.46	.00	23.46
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE									
1386		09/19 AP		02/22/19	0392532	HARRENSTEIN, JEFFREY	80.00		03/01/19
		RMB:UNIFORM ALLOWANCE				LINDA GERICKE			
1386		09/19 AP		02/18/19	0392523	ABBOTT, MARISSA	80.24		03/01/19
		RMB:UNIFORM ALLOWANCE				SCHEELS			
1386		09/19 AP		02/18/19	0392523	ABBOTT, MARISSA	14.96		03/01/19
		RMB:UNIFORM ALLOWANCE				TARGET			
1386		09/19 AP		10/25/18	0392525	BELLIS, RYAN	4.99		03/01/19
		RMB:UNIFORM ALLOWANCE				INTERSPORT GROUP			
1386		09/19 AP		10/19/18	0392527	BURKHARDT, KATIE	189.99		03/01/19
		RMB:UNIFORM ALLOWANCE				INTERSPORT GROUP			
1386		09/19 AP		10/18/18	0392525	BELLIS, RYAN	189.99		03/01/19
		RMB:UNIFORM ALLOWANCE				INTERSPORT GROUP			
ACCOUNT TOTAL							560.17	.00	560.17
101-7703-423.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
1291		08/19 AP		02/26/19	0004254	ADVANTAGE ADMIN-SECT.105	36.34		03/04/19
		HEALTH INS. REIMBURSEMENT							
1291		08/19 AP		02/26/19	0004254	ADVANTAGE ADMIN-SECT.105	16.21		03/04/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7703-423.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT						continued				
HEALTH INS. REIMBURSEMENT										
ACCOUNT TOTAL							52.55	.00	52.55	
101-7713-433.85-01 UTILITIES / UTILITIES										
1386		09/19 AP		02/15/19	0392528	CEDAR FALLS UTILITIES	635.50			03/01/19
UTILITIES THRU 02/15/19										
ACCOUNT TOTAL							635.50	.00	635.50	
101-7723-423.85-01 UTILITIES / UTILITIES										
1386		09/19 AP		02/15/19	0392528	CEDAR FALLS UTILITIES	2,268.82			03/01/19
UTILITIES THRU 02/15/19										
ACCOUNT TOTAL							2,268.82	.00	2,268.82	
101-7733-423.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1291		08/19 AP		02/08/19	0004253	ADVANTAGE ADMIN-SECT.105	500.00			03/04/19
HEALTH INS. REIMBURSEMENT										
ACCOUNT TOTAL							500.00	.00	500.00	
101-7733-423.85-01 UTILITIES / UTILITIES										
1386		09/19 AP		02/15/19	0392528	CEDAR FALLS UTILITIES	781.78			03/01/19
UTILITIES THRU 02/15/19										
ACCOUNT TOTAL							781.78	.00	781.78	
101-7753-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1455		09/19 AP		03/06/19	0392597	MCCARRON, SEAN	144.00			03/13/19
BASKETBALL OFFICIAL-3/6										
1455		09/19 AP		03/06/19	0392594	CLARK, ZACH	57.00			03/13/19
BASKETBALL OFFICIAL-3/6										
1455		09/19 AP		03/06/19	0392595	GRABER, KEITH	225.00			03/13/19
BASKETBALL OFFICIAL-3/6										
ACCOUNT TOTAL							426.00	.00	426.00	
101-7753-423.85-01 UTILITIES / UTILITIES										
1386		09/19 AP		02/15/19	0392528	CEDAR FALLS UTILITIES	118.66			03/01/19
UTILITIES THRU 02/15/19										
ACCOUNT TOTAL							118.66	.00	118.66	

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-7753-423.89-04						MISCELLANEOUS SERVICES / SALES TAX			
1291		08/19 AP		02/20/19	0004266	IOWA DEPT.OF REVENUE	1,603.92		03/04/19
						SEMI MONTHLY SALES TAX RECREATION			
1291		08/19 AP		02/08/19	0004264	IOWA DEPT.OF REVENUE	1,979.26		03/04/19
						SEMI MONTHLY SALES TAX RECREATION			
						ACCOUNT TOTAL	3,583.18	.00	3,583.18
101-7753-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
1291		08/19 AP		02/06/19	0004257	COMMUNITY BANKERS MERCHANT SV	1,572.28		03/04/19
						JANUARY CREDIT CARD FEES			
1291		08/19 AP		02/06/19	0004279	VANTIV INTEGRATED PAYMENT SOL	80.00		03/04/19
						GATEWAY FEES 01/01-01/31/19			
1291		08/19 AP		02/04/19	0004272	PROFESSIONAL SOLUTIONS	1,763.28		03/04/19
						JANUARY CREDIT CARD FEES			
						ACCOUNT TOTAL	3,415.56	.00	3,415.56
101-7780-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
1291		08/19 AP		02/06/19	0004257	COMMUNITY BANKERS MERCHANT SV	36.90		03/04/19
						JANUARY CREDIT CARD FEES			
1291		08/19 AP		02/04/19	0004276	PROFESSIONAL SOLUTIONS	64.80		03/04/19
						JANUARY CREDIT CARD FEES			
						ACCOUNT TOTAL	101.70	.00	101.70
						FUND TOTAL	47,372.29	.00	47,372.29
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
1291		08/19 AP		02/26/19	0004254	ADVANTAGE ADMIN-SECT.105	77.90		03/04/19
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	77.90	.00	77.90
206-7737-436.72-56 OPERATING SUPPLIES / FLOOD CONTROL									
1386		09/19 AP		02/15/19	0392528	CEDAR FALLS UTILITIES	112.14		03/01/19
						UTILITIES THRU 02/15/19			
						ACCOUNT TOTAL	112.14	.00	112.14
206-7747-436.85-01 UTILITIES / UTILITIES									
1386		09/19 AP		02/15/19	0392528	CEDAR FALLS UTILITIES	1,036.62		03/01/19

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 206 STREET CONSTRUCTION FUND									
206-7747-436.85-01 UTILITIES / UTILITIES									
UTILITIES THRU 02/15/19									
							continued		
ACCOUNT TOTAL							1,036.62	.00	1,036.62
FUND TOTAL							1,226.66	.00	1,226.66
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									
1419		09/19	AP	03/06/19	0035709	EPM IOWA	50.00		03/07/19
		JAN/FEB HAP GORDON-ADD'L				CORRECTION			
1455		09/19	AP	03/01/19	0035710	GLENN, MATTHEW	301.00		03/13/19
		HAP_CLAYTON R 032019				RE-ISSUE CK# 35666			
ACCOUNT TOTAL							351.00	.00	351.00
FUND TOTAL							351.00	.00	351.00
FUND 223 COMMUNITY BLOCK GRANT									
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
FUND 254 CABLE TV FUND									
254-1088-431.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
1291		08/19	AP	02/08/19	0004253	ADVANTAGE ADMIN-SECT.105	155.20		03/04/19
		HEALTH INS. REIMBURSEMENT							
1291		08/19	AP	02/01/19	0004251	ADVANTAGE ADMIN-SECT.105	38.30		03/04/19
		HEALTH INS. REIMBURSEMENT							
ACCOUNT TOTAL							193.50	.00	193.50
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1291		08/19	AP	02/06/19	0004261	FARMERS STATE BANK	10.85		03/04/19
		DEPOSIT TICKET BOOKS							
ACCOUNT TOTAL							10.85	.00	10.85
254-1088-431.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1455		09/19	AP	03/08/19	0392598	OTT, JEREMY	20.00		03/13/19
		RMB:PRKG-STATE BASKETBALL				DES MOINES			
1455		09/19	AP	03/05/19	0392590	BOWMAN, DENNY	10.00		03/13/19
		RMB:PRKG-STATE BASKETBALL				DES MOINES			
1386		09/19	AP	02/14/19	0392537	OTT, JEREMY	10.00		03/01/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 254 CABLE TV FUND										
254-1088-431.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) continued										
RMB:PRKG.-STATE WRESTLING DES MOINES										
ACCOUNT TOTAL							40.00	.00	40.00	
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING										
1430		09/19 AP		03/08/19	0392583	LONGNECKER, JEREMIAH ANNOUNCER	175.00			03/11/19
PROJECT#: 759										
1430		09/19 AP		03/07/19	0392583	LONGNECKER, JEREMIAH ANNOUNCER	150.00			03/11/19
PROJECT#: 759										
1419		09/19 AP		03/05/19	0392580	LONGNECKER, JEREMIAH ANNOUNCER	175.00			03/07/19
PROJECT#: 759										
1397		09/19 AP		03/02/19	0392546	STOW, CHRISTIAN CAMERA/REPORTER	125.00			03/05/19
PROJECT#: 759										
1386		09/19 AP		02/26/19	0392539	SIMPSON, MARK ANNOUNCER	140.00			03/01/19
PROJECT#: 759										
1386		09/19 AP		02/26/19	0392533	LONGNECKER, JEREMIAH ANNOUNCER	140.00			03/01/19
PROJECT#: 759										
1386		09/19 AP		02/26/19	0392531	GIBNEY, ALEX E REPLAY	100.00			03/01/19
PROJECT#: 759										
1386		09/19 AP		02/26/19	0392526	BENSON, ERIC CAMERA OPERATOR	200.00			03/01/19
PROJECT#: 759										
1386		09/19 AP		02/26/19	0392534	MENNEN, MIKE CAMERA OPERATOR	200.00			03/01/19
PROJECT#: 759										
1386		09/19 AP		02/26/19	0392530	DEWITT, JASON CAMERA OPERATOR	120.00			03/01/19
PROJECT#: 759										
1386		09/19 AP		02/26/19	0392540	SURMA, JOSEPH EDWARD CAMERA OPERATOR	120.00			03/01/19
PROJECT#: 759										
1386		09/19 AP		02/26/19	0392524	ABING, SCOTT CAMERA OPERATOR	200.00			03/01/19
PROJECT#: 759										
ACCOUNT TOTAL							1,845.00	.00	1,845.00	
FUND TOTAL							2,089.35	.00	2,089.35	

GROUP	PO	ACCTG	---TRANSACTION---						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 258 PARKING FUND									
258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1291		08/19	AP	02/06/19	0004261	FARMERS STATE BANK DEPOSIT TICKET BOOKS	43.42		03/04/19
ACCOUNT TOTAL							43.42	.00	43.42
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1291		08/19	AP	02/04/19	0004274	PROFESSIONAL SOLUTIONS JANUARY CREDIT CARD FEES	82.46		03/04/19
ACCOUNT TOTAL							82.46	.00	82.46
FUND TOTAL							125.88	.00	125.88
FUND 261 TOURISM & VISITORS									
261-7791-423.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
1291		08/19	AP	02/01/19	0004251	ADVANTAGE ADMIN-SECT.105 HEALTH INS. REIMBURSEMENT	9.68		03/04/19
ACCOUNT TOTAL							9.68	.00	9.68
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP									
1291		08/19	AP	02/04/19	0004275	PROFESSIONAL SOLUTIONS JANUARY CREDIT CARD FEES	66.68		03/04/19
ACCOUNT TOTAL							66.68	.00	66.68
261-7791-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1386		09/19	AP	02/06/19	0392529	CUNNINGHAM, BONITA RMB:MEAL-IA.TOURISM CONF. DES MOINES	24.00		03/01/19
PROJECT#: 032420									
ACCOUNT TOTAL							24.00	.00	24.00
261-7791-423.85-01 UTILITIES / UTILITIES									
1386		09/19	AP	02/15/19	0392528	CEDAR FALLS UTILITIES UTILITIES THRU 02/15/19	69.10		03/01/19
ACCOUNT TOTAL							69.10	.00	69.10
261-7791-423.89-04 MISCELLANEOUS SERVICES / SALES TAX									
1291		08/19	AP	02/08/19	0004264	IOWA DEPT.OF REVENUE SEMI MONTHLY SALES TAX VISITOR & TOURISM	19.36		03/04/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT

FUND 261 TOURISM & VISITORS										
261-7791-423.89-04 MISCELLANEOUS SERVICES / SALES TAX						continued				
ACCOUNT TOTAL							19.36	.00	19.36	
FUND TOTAL							188.82	.00	188.82	
FUND 262 SENIOR SERVICES & COMM CT										
262-1092-423.85-01 UTILITIES / UTILITIES										
1346		09/19 AP		02/05/19	0392552	CEDAR FALLS UTILITIES	1,308.60			03/01/19
						COMMUNITY CNTR UTILITIES				
ACCOUNT TOTAL							1,308.60	.00	1,308.60	
262-1092-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1346		09/19 AP		02/10/19	0392573	RICOH USA, INC.	9.09			03/01/19
						COPIER CONTRACT COMM CTR				
ACCOUNT TOTAL							9.09	.00	9.09	
FUND TOTAL							1,317.69	.00	1,317.69	
FUND 291 POLICE FORFEITURE FUND										
FUND 292 POLICE RETIREMENT FUND										
292-5521-415.54-01 WORKERS COMP / POLICE WORKERS COMP										
1455		09/19 AP		03/15/19	0392587	BARRON, CARSON	2,128.87			03/13/19
						W/C:02/23-03/08/19				
ACCOUNT TOTAL							2,128.87	.00	2,128.87	
FUND TOTAL							2,128.87	.00	2,128.87	
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										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 402 WASHINGTON PARK FUND										
FUND 404 FEMA										
FUND 405 FLOOD RESERVE FUND										
FUND 407 VISION IOWA PROJECT										
FUND 408 STREET IMPROVEMENT FUND										
FUND 430 2004 TIF BOND										
FUND 431 2014 BOND										
FUND 432 2003 BOND										
FUND 433 2001 TIF										
FUND 434 2000 BOND										
FUND 435 1999 TIF										
FUND 436 2012 BOND										
436-1220-431.94-83 CAPITAL PROJECTS / WEST 1ST STREET										
1455		09/19 AP		03/12/19	0392589	BLACK HAWK CO.TREASURER PARCEL#48-PROPERTY TAXES	3,616.66			03/13/19
					023118					
1455		09/19 AP		03/12/19	0392602	THOMAS A. & DORINDA POUNDS PARCEL#48-PURCHASE AGRMT.	211,383.34			03/13/19
					023118					
1455		09/19 AP		03/12/19	0392596	JEFFERY S. & JILLYNN S. JOHNS PARCEL#24-PURCHASE AGRMT.	26,400.00			03/13/19
					023118					
1455		09/19 AP		03/12/19	0392588	BLACK HAWK CO.RECORDER WARRANTY DEED-JORDAN'S	27.00			03/13/19
					023118					
1455		09/19 AP		03/12/19	0392588	BLACK HAWK CO.RECORDER TEMP.GRAD.EASE.-JORDAN'S	27.00			03/13/19
					023118					
1455		09/19 AP		03/12/19	0392588	BLACK HAWK CO.RECORDER PTL.RLS.MORTGAGE-K.MILLER	17.00			03/13/19
					023118					
1455		09/19 AP		03/12/19	0392588	BLACK HAWK CO.RECORDER WARRANTY DEED-KEN MILLER	27.00			03/13/19
					023118					
1455		09/19 AP		03/12/19	0392588	BLACK HAWK CO.RECORDER TEMP.GRAD.EASE-KEN MILLER	27.00			03/13/19
					023118					
1455		09/19 AP		03/12/19	0392588	BLACK HAWK CO.RECORDER WARRANTY DEED-FSB	27.00			03/13/19
					023118					
1455		09/19 AP		03/12/19	0392588	BLACK HAWK CO.RECORDER PUBLIC UTIL.EASEMENT-FSB	27.00			03/13/19
					023118					
1455		09/19 AP		03/12/19	0392588	BLACK HAWK CO.RECORDER TEMP.GRAD.EASEMENT-FSB	27.00			03/13/19
					023118					
1455		09/19 AP		03/12/19	0392588	BLACK HAWK CO.RECORDER TEMP.GRAD.EASE.-CHAPALA	27.00			03/13/19
					023118					
1455		09/19 AP		03/12/19	0392588	BLACK HAWK CO.RECORDER PUB.UTIL.EASE.-CHAPALA	27.00			03/13/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 436 2012 BOND										
436-1220-431.94-83 CAPITAL PROJECTS / WEST 1ST STREET						continued				
PROJECT#: 023118										
1386		09/19 AP		02/28/19	0392535	MIDWEST CONTRACTORS, INC. 3118-W.1ST ST.RECONST. PARCEL#48-RELOCATION ASST	40,000.00			03/01/19
PROJECT#: 023118										
1386		09/19 AP		02/28/19	0392541	THOMAS A. & DORINDA POUNDS 3118-W.1ST ST.RECONST. PARCEL#48-RELOCATION ASST	25,000.00			03/01/19
PROJECT#: 023118										
1386		09/19 AP		02/28/19	0392542	THOMAS A. & DORINDA POUNDS 3118-W.1ST ST.RECONST. PARCEL#48-PURCHASE AGRMT.	215,000.00			03/01/19
PROJECT#: 023118										
1386		09/19 AP		02/28/19	0392536	MIDWEST CONTRACTORS, INC. 3118-W.1ST ST.RECONST. PARCEL#48-TENANT AGRMT.	100.00			03/01/19
PROJECT#: 023118										
ACCOUNT TOTAL							521,760.00	.00		521,760.00
FUND TOTAL							521,760.00	.00		521,760.00
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										
FUND 541 2018 STORM WATER BONDS										
FUND 544 2008 SEWER BONDS										
FUND 545 2006 SEWER BONDS										
FUND 546 SEWER IMPROVEMENT FUND										
FUND 547 SEWER RESERVE FUND										
FUND 548 1997 SEWER BOND FUND										
FUND 549 1992 SEWER BOND FUND										
FUND 550 2000 SEWER BOND FUND										
FUND 551 REFUSE FUND										
551-0000-213.00-00 CURRENT LIABILITY / SALES TAX PAYABLE										
1291		08/19 AP		02/08/19	0004264	IOWA DEPT.OF REVENUE SEMI MONTHLY SALES TAX COMMERCIAL GARBAGE A/R	184.93			03/04/19
ACCOUNT TOTAL							184.93	.00		184.93
551-7785-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1291		08/19 AP		02/04/19	0004270	PROFESSIONAL SOLUTIONS JANUARY CREDIT CARD FEES	186.61			03/04/19
1291		08/19 AP		02/04/19	0004274	PROFESSIONAL SOLUTIONS JANUARY CREDIT CARD FEES	5.82			03/04/19

GROUP	PO	ACCTG	----TRANSACTION----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 551 REFUSE FUND									
551-7785-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued			
ACCOUNT TOTAL							192.43	.00	192.43
551-7785-436.85-01 UTILITIES / UTILITIES									
1386		09/19 AP		02/15/19	0392528	CEDAR FALLS UTILITIES	38.31		03/01/19
UTILITIES THRU 02/15/19									
ACCOUNT TOTAL							38.31	.00	38.31
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN									
1419		09/19 AP		02/28/19	0392577	BLACK HAWK CO.LANDFILL	33,589.84		03/07/19
LANDFILL SRV:2/1-2/28/19									
ACCOUNT TOTAL							33,589.84	.00	33,589.84
551-7785-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
1291		08/19 AP		02/20/19	0004266	IOWA DEPT.OF REVENUE	80.04		03/04/19
SEMI MONTHLY SALES TAX									
1291		08/19 AP		02/08/19	0004264	IOWA DEPT.OF REVENUE	77.84		03/04/19
SEMI MONTHLY SALES TAX									
ACCOUNT TOTAL							157.88	.00	157.88
FUND TOTAL							34,163.39	.00	34,163.39
FUND 552 SEWER RENTAL FUND									
552-2265-436.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
1291		08/19 AP		02/15/19	0004252	ADVANTAGE ADMIN-SECT.105	94.81		03/04/19
HEALTH INS. REIMBURSEMENT									
1291		08/19 AP		02/08/19	0004253	ADVANTAGE ADMIN-SECT.105	5.63		03/04/19
HEALTH INS. REIMBURSEMENT									
ACCOUNT TOTAL							100.44	.00	100.44
552-2265-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL									
1419		09/19 AP		02/28/19	0392577	BLACK HAWK CO.LANDFILL	66.01		03/07/19
LANDFILL SRV:2/1-2/28/19									
ACCOUNT TOTAL							66.01	.00	66.01
552-2265-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
1291		08/19 AP		02/20/19	0004266	IOWA DEPT.OF REVENUE	1,725.08		03/04/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-2265-436.89-04 MISCELLANEOUS SERVICES / SALES TAX							continued			
1291		08/19 AP		02/08/19	0004264	IOWA DEPT.OF REVENUE SEMI MONTHLY SALES TAX	5,402.97			03/04/19
						COMMERCIAL SEWER				
						COMMERCIAL SEWER				
						ACCOUNT TOTAL	7,128.05	.00	7,128.05	
552-7755-436.85-01 UTILITIES / UTILITIES										
1386		09/19 AP		02/15/19	0392528	CEDAR FALLS UTILITIES UTILITIES THRU 02/15/19	7,347.47			03/01/19
						ACCOUNT TOTAL	7,347.47	.00	7,347.47	
						FUND TOTAL	14,641.97	.00	14,641.97	
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES										
1363		09/19 AP		02/25/19	0392563	LOCKNET IT SOLUTIONS	90.00			03/01/19
						FIREWALL ASSISTANCE				
1339		09/19 AP		02/14/19	0392574	SIRSI CORPORATION	23,556.10			03/01/19
						CATALOG SERVICE				
1339		09/19 AP		01/31/19	0392567	OCLC, INC.	702.91			03/01/19
						CATALOG & METADATA SUB				
						ACCOUNT TOTAL	24,349.01	.00	24,349.01	
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT										
1455		09/19 AP		03/01/19	0392593	CENTURYLINK	132.00			03/13/19
						CITY PHONE SERV.-MAR'19				
1455		09/19 AP		03/01/19	0392592	CENTURYLINK	53.85			03/13/19
						CITY PHONE SERV.-MAR'19				
1455		09/19 AP		03/01/19	0392592	CENTURYLINK	2,344.23			03/13/19
						CITY PHONE SERV.-MAR'19				
1430		09/19 AP		02/28/19	0392581	CENTURYLINK LONG DISTANCE	197.70			03/11/19
						LONG DIST.PH.SRV.-FEB'19				
1386		09/19 AP		02/19/19	0392544	VERIZON WIRELESS	840.33			03/01/19
						WIRELESS SRV.2/20-3/19/19				
						ACCOUNT TOTAL	3,568.11	.00	3,568.11	
						FUND TOTAL	27,917.12	.00	27,917.12	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 680 HEALTH INSURANCE FUND											
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE											
1430		09/19 AP		03/05/19	0392582	IA INDIV.HEALTH BENEFIT REINS	4,197.00			03/11/19	
		HEALTH BENE.ASSESS.-FY16									
1291		08/19 AP		02/25/19	0004259	EXPRESS SCRIPTS, INC.	21,401.81			03/04/19	
		RX CLAIMS PROCESSING									
1291		08/19 AP		02/22/19	0004287	WELLMARK IOWA	49,859.38			03/04/19	
		HEALTH CLAIMS PROCESSING									
1291		08/19 AP		02/15/19	0004286	WELLMARK IOWA	18,342.52			03/04/19	
		HEALTH CLAIMS PROCESSING									
1291		08/19 AP		02/08/19	0004285	WELLMARK IOWA	27,026.67			03/04/19	
		HEALTH CLAIMS PROCESSING									
1291		08/19 AP		02/07/19	0004258	EXPRESS SCRIPTS, INC.	35,042.81			03/04/19	
		RX CLAIMS PROCESSING									
1291		08/19 AP		02/01/19	0004288	WELLMARK IOWA	28,785.66			03/04/19	
		HEALTH CLAIMS PROCESSING									
1291		08/19 AP		02/01/19	0004289	WELLMARK IOWA	33,175.94			03/04/19	
		HEALTH CLAIMS PROCESSING									
		ACCOUNT TOTAL						217,831.79	.00	217,831.79	
680-1902-457.51-06 INSURANCE / DENTAL INSURANCE											
1291		08/19 AP		02/04/19	0004281	WELLMARK IOWA	786.16			03/04/19	
		FEBRUARY 2019 DENTAL POLICE UNION									
1291		08/19 AP		02/04/19	0004282	WELLMARK IOWA	276.51			03/04/19	
		FEBRUARY 2019 DENTAL FIRE UNION									
1291		08/19 AP		02/04/19	0004283	WELLMARK IOWA	2,461.43			03/04/19	
		FEBRUARY 2019 DENTAL NON-UNION									
1291		08/19 AP		02/04/19	0004284	WELLMARK IOWA	1,125.79			03/04/19	
		FEBRUARY 2019 DENTAL PUBLIC WORKS/PARKS UNION									
		ACCOUNT TOTAL						4,649.89	.00	4,649.89	
		FUND TOTAL						222,481.68	.00	222,481.68	
FUND 681 HEALTH SEVERANCE											
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS											
1455		09/19 AP		03/11/19	0392586	ANDERSON, ALETA L.	135.50			03/13/19	
		RMB:FEB.2019 HEALTH SEV. MEDICARE									
1455		09/19 AP		03/11/19	0392600	REGENOLD, SHARON K.	94.03			03/13/19	
		RMB:05/19 HEALTH SEV.									
1397		09/19 AP		03/04/19	0392545	LUX, JOSH	102.80			03/05/19	
		RMB:HEALTH SEV.1/2 FEB'19									
1386		09/19 AP		02/27/19	0392538	REGENOLD, SHARON K.	94.03			03/01/19	
		RMB:02/19 HEALTH SEV. FAM.COV.BEGAN 2ND PP 2019									
1386		09/19 AP		02/27/19	0392538	REGENOLD, SHARON K.	94.03			03/01/19	
		RMB:03/19 HEALTH SEV. FAM.COV.BEGAN 2ND PP 2019									
1386		09/19 AP		02/27/19	0392538	REGENOLD, SHARON K.	94.03			03/01/19	

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 681 HEALTH SEVERANCE										
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS							continued			
RMB:04/19 HEALTH SEV.							FAM.COV.BEGAN 2ND PP 2019			
ACCOUNT TOTAL							614.42	.00	614.42	
FUND TOTAL							614.42	.00	614.42	
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
FUND 686 PAYROLL FUND										
686-0000-222.01-00 PAYROLL LIABILITY / FEDERAL TAXES										
1291		08/19 AP		02/19/19	0004278	UNITED STATES TREASURY	58,776.74			03/04/19
						FEDERAL WITHHOLDING TAX				02/15/19 PAYROLL
1291		08/19 AP		02/04/19	0004277	UNITED STATES TREASURY	59,923.52			03/04/19
						FEDERAL WITHHOLDING TAX				02/01/19 PAYROLL
ACCOUNT TOTAL							118,700.26	.00	118,700.26	
686-0000-222.02-00 PAYROLL LIABILITY / STATE WITHHOLDING										
1291		08/19 AP		02/15/19	0004265	IOWA DEPT.OF REVENUE	27,143.04			03/04/19
						STATE WITHHOLDING TAX				02/15/19 PAYROLL
1291		08/19 AP		02/04/19	0004263	IOWA DEPT.OF REVENUE	27,300.70			03/04/19
						STATE WITHHOLDING TAX				02/01/19 PAYROLL
ACCOUNT TOTAL							54,443.74	.00	54,443.74	
686-0000-222.03-00 PAYROLL LIABILITY / FICA										
1291		08/19 AP		02/19/19	0004278	UNITED STATES TREASURY	63,843.74			03/04/19
						SS & MQGE/MEDICARE TAX				02/15/19 PAYROLL
1291		08/19 AP		02/04/19	0004277	UNITED STATES TREASURY	64,330.38			03/04/19
						SS & MQGE/MEDICARE TAX				02/01/19 PAYROLL
ACCOUNT TOTAL							128,174.12	.00	128,174.12	
686-0000-222.04-00 PAYROLL LIABILITY / IPERS										
1291		08/19 AP		02/20/19	0004262	I.P.E.R.S.	117,398.76			03/04/19
						IPERS FEBRUARY 2019				
ACCOUNT TOTAL							117,398.76	.00	117,398.76	
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE										
1457		09/19 AP		03/13/19	0392585	ADVANTAGE ADMINISTRATORS	6,839.13			03/13/19
						CAFETERIA PLAN:03/15/19				
1457		09/19 AP		03/13/19	0392601	TEAMSTERS LOCAL #238	2,798.00			03/13/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 686 PAYROLL FUND										
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE						continued				
UNION DUES-MARCH 2019										
1457		09/19 AP		03/13/19	0392599	POLK COUNTY SHERIFF	508.19			03/13/19
CASE #SCSC167586										
1291		08/19 AP		02/19/19	0004256	COLLECTION SERVICES CENTER	1,384.52			03/04/19
CHILD SUPPORT PAYMENTS										
1291		08/19 AP		02/13/19	0004280	VOYA FINANCIAL	9,608.97			03/04/19
EMPLOYEE 457 CONTRIBUTION										
1291		08/19 AP		02/04/19	0004255	COLLECTION SERVICES CENTER	1,384.52			03/04/19
CHILD SUPPORT PAYMENTS										
ACCOUNT TOTAL										
							22,523.33	.00		22,523.33
686-0000-222.14-00 PAYROLL LIABILITY / POLICE & FIRE RETIREMENT										
1291		08/19 AP		02/21/19	0004267	MUNICIPAL FIRE & POLICE RETIR	119,332.65			03/04/19
POLICE RETIREMENT										
1291		08/19 AP		02/21/19	0004267	MUNICIPAL FIRE & POLICE RETIR	38,815.21			03/04/19
FIRE RETIREMENT										
ACCOUNT TOTAL										
							158,147.86	.00		158,147.86
FUND TOTAL										
							599,388.07	.00		599,388.07
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										
							1,475,767.21	.00		1,475,767.21

Council Invoices for Council Meeting 03/18/19

PREPARED 03/14/2019, 11:47:39
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 08/2019

GROUP NBR	PO NBR	ACCTG PER.	CD	----TRANSACTION----	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND												
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES												
1408		09/19 AP		02/28/19 0000000			STOREY KENWORTHY	5.22			03/14/19	
				COPY PAPER 11X17								
1408		09/19 AP		02/27/19 0000000			PARKADE PRINTER, INC.	28.50			03/14/19	
				#10 NON WINDOW ENVELOPES								
1408		09/19 AP		02/18/19 0000000			STOREY KENWORTHY	17.10			03/14/19	
				CREDIT CARD MACHINE PAPER								
1408		09/19 AP		02/14/19 0000000			STOREY KENWORTHY	3.01			03/14/19	
				POST ITS,PENS,SHARPIES								
1408		09/19 AP		02/14/19 0000000			STOREY KENWORTHY	19.18			03/14/19	
				COPY PAPER								
1433		09/19 AP		02/12/19 0000000			STOREY KENWORTHY	.98			03/14/19	
				LETTER OPENERS								
				ACCOUNT TOTAL					73.99	.00		73.99
101-1008-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS												
1408		09/19 AP		03/01/19 0000000			IMFOA	20.00			03/14/19	
				MEMBERSHIP-M THURM 2019-2020								
				ACCOUNT TOTAL					20.00	.00		20.00
101-1008-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE												
1449		09/19 AP		03/07/19 0000000			SHRED-IT USA	48.95			03/14/19	
				ON-SITE DOC. DESTRUCTION TICKET #8048048890								
1449		09/19 AP		03/07/19 0000000			SHRED-IT USA	48.95			03/14/19	
				ON-SITE DOC. DESTRUCTION TICKET #8048424117								
				ACCOUNT TOTAL					97.90	.00		97.90
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES												
1408		09/19 AP		02/28/19 0000000			STOREY KENWORTHY	12.67			03/14/19	
				COPY PAPER 11X17								
1408		09/19 AP		02/27/19 0000000			PARKADE PRINTER, INC.	19.03			03/14/19	
				#10 NON WINDOW ENVELOPES								
1408		09/19 AP		02/26/19 0000000			KIRK GROSS COMPANY	10.00			03/14/19	
				NAME PLATE-P KOCKLER								
1408		09/19 AP		02/18/19 0000000			STOREY KENWORTHY	21.37			03/14/19	
				CREDIT CARD MACHINE PAPER								
1408		09/19 AP		02/14/19 0000000			STOREY KENWORTHY	3.75			03/14/19	
				POST ITS,PENS,SHARPIES								
1408		09/19 AP		02/14/19 0000000			STOREY KENWORTHY	46.57			03/14/19	
				COPY PAPER								
1433		09/19 AP		02/12/19 0000000			STOREY KENWORTHY	1.22			03/14/19	
				LETTER OPENERS								
				ACCOUNT TOTAL					114.61	.00		114.61

GROUP	PO	ACCTG	----	TRANSACTION	----				
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1028-441.81-53						PROFESSIONAL SERVICES / JOB NOTICES			
1408		09/19	AP	03/03/19	0000000	COURIER COMMUNICATIONS	5.00		03/14/19
						PAPER STATEMENT FEE			
1408		09/19	AP	03/03/19	0000000	COURIER COMMUNICATIONS	467.00		03/14/19
						MARCH 30K IMPRESSIONS			
1408		09/19	AP	02/28/19	0000000	COURIER COMMUNICATIONS	39.00		03/14/19
						ONLINE SEARCH BOOST			
1433		09/19	AP	02/28/19	0000000	REGISTER MEDIA	120.00		03/14/19
						JOB AD:PUB.SAFETY OFFICER			
						DIGITAL 2/18/19			
1433		09/19	AP	02/28/19	0000000	REGISTER MEDIA	360.00		03/14/19
						JOB AD:PUB.SAFETY OFFICER			
						PACKAGE 2/17/19			
1408		09/19	AP	02/24/19	0000000	COURIER COMMUNICATIONS	445.78		03/14/19
						30K AD MESSENGER IMPRESS.			
						ONLINE			
1408		09/19	AP	02/19/19	0000000	COURIER COMMUNICATIONS	511.12		03/14/19
						JOB AD:PUBLIC SAFETY			
						CLASSIFIED PACKAGE			
1408		09/19	AP	02/19/19	0000000	COURIER COMMUNICATIONS	375.47		03/14/19
						JOB AD:RESERVE POLICE			
						CLASSIFIED PACKAGE			
1408		09/19	AP	02/12/19	0000000	COURIER COMMUNICATIONS	444.39		03/14/19
						JOB AD:ARBORIST			
						CLASSIFIED PACKAGE			
1408		09/19	AP	02/12/19	0000000	COURIER COMMUNICATIONS	376.24		03/14/19
						JOB AD:SEASONAL LABORERS			
						CLASSIFIED PACKAGE			
						ACCOUNT TOTAL	3,144.00	.00	3,144.00
101-1028-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
1408		09/19	AP	03/01/19	0000000	IMFOA	20.00		03/14/19
						MEMBERSHIP-P KOCKLER			
						2019-2020			
						ACCOUNT TOTAL	20.00	.00	20.00
101-1028-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1408		09/19	AP	02/28/19	0000000	IMFOA	125.00		03/14/19
						REG:SPRING CONF-ROEDING			
						DES MOINES 4/11-4/12/19			
1408		09/19	AP	02/28/19	0000000	IMFOA	125.00		03/14/19
						REG:SPRING CONF-KOCKLER			
						DES MOINES 4/11-4/12/19			
						ACCOUNT TOTAL	250.00	.00	250.00
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1408		09/19	AP	02/28/19	0000000	STOREY KENWORTHY	.93		03/14/19
						COPY PAPER 11X17			
1408		09/19	AP	02/27/19	0000000	PARKADE PRINTER, INC.	3.81		03/14/19
						#10 NON WINDOW ENVELOPES			
1408		09/19	AP	02/18/19	0000000	STOREY KENWORTHY	2.85		03/14/19
						CREDIT CARD MACHINE PAPER			
1408		09/19	AP	02/14/19	0000000	STOREY KENWORTHY	.50		03/14/19
						POST ITS,PENS,SHARPIES			

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1408		09/19 AP		02/14/19	0000000	STOREY KENWORTHY	3.42		03/14/19	
							continued			
1433		09/19 AP		02/12/19	0000000	STOREY KENWORTHY	.16		03/14/19	
ACCOUNT TOTAL							11.67	.00	11.67	
101-1048-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1417		09/19 AP		01/30/19	0130428	US BANK	250.00		03/08/19	
1417		09/19 AP		01/30/19	0130428	US BANK	20.00		03/08/19	
ACCOUNT TOTAL							270.00	.00	270.00	
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1418		09/19 AP		02/15/19	0130428	US BANK	107.04		03/08/19	
1418		09/19 AP		02/14/19	0130428	US BANK	4.49		03/08/19	
1418		09/19 AP		01/24/19	0130428	US BANK	49.99		03/08/19	
ACCOUNT TOTAL							161.52	.00	161.52	
101-1060-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1418		09/19 AP		01/31/19	0130428	US BANK	450.00		03/08/19	
1418		09/19 AP		01/24/19	0130428	US BANK	35.00		03/08/19	
ACCOUNT TOTAL							485.00	.00	485.00	
101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										
1418		09/19 AP		02/15/19	0130428	US BANK	15.95		03/08/19	
1418		09/19 AP		02/13/19	0130428	US BANK	19.99		03/08/19	
ACCOUNT TOTAL							35.94	.00	35.94	
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM										
1418		09/19 AP		02/20/19	0130428	US BANK	99.29		03/08/19	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.89-33	MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM									
1418	09/19	AP	02/20/19	0130428	US BANK	continued				
							62.45			03/08/19
						FOTL:YOUTH - PAINT				
1418	09/19	AP	02/19/19	0130428	US BANK					
							38.67			03/08/19
						FOTL:YOUTH - PAINT				
1418	09/19	AP	02/15/19	0130428	US BANK					
							5.59			03/08/19
						FOTL:ADLT BANJO STRINGS				
1418	09/19	AP	02/04/19	0130428	US BANK					
							182.68			03/08/19
						FOTL:YTH-CRDSTK, PAINT, MAT				
1418	09/19	AP	02/04/19	0130428	US BANK					
							27.91			03/08/19
						FOTL:TOTES-YA TEEN NIGHT				
1418	09/19	AP	02/04/19	0130428	US BANK					
							31.94			03/08/19
						FOTL:HW-YA TEEN NIGHT				
1418	09/19	AP	01/24/19	0130428	US BANK					
							23.67			03/08/19
						FOTL:YTH STORYTIME				
1418	09/19	AP	01/23/19	0130428	US BANK					
							20.75			03/08/19
						FOTL:SNACK-ADLT CLTRL LIT				
1418	09/19	AP	01/23/19	0130428	US BANK					
							25.96			03/08/19
						FOTL:ADLT COOKIE CTGE CMP				
1418	09/19	AP	01/22/19	0130428	US BANK					
							4.00			03/08/19
						FOTL:ADLT COOKIE CTGE CMP				
ACCOUNT TOTAL							522.91	.00	522.91	
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.										
1418	09/19	AP	02/13/19	0130428	US BANK					
							179.71			03/08/19
						FOTL CO-LAB EQUIPMENT				
PROJECT#:	032025									
1418	09/19	AP	02/13/19	0130428	US BANK					
							56.88			03/08/19
						FOTL CO-LAB EQUIPMENT				
PROJECT#:	032025									
1418	09/19	AP	02/13/19	0130428	US BANK					
							142.24			03/08/19
						FOTL CO-LAB EQUIPMENT				
PROJECT#:	032025									
1418	09/19	AP	02/11/19	0130428	US BANK					
							139.15			03/08/19
						BERG:HARRY POTTER EVENT				
1418	09/19	AP	02/08/19	0130428	US BANK					
							23.90			03/08/19
						BERG:HARRY POTTER EVENT				
1418	09/19	AP	02/06/19	0130428	US BANK					
							17.82			03/08/19
						BERG:HARRY POTTER EVENT				
1418	09/19	AP	02/06/19	0130428	US BANK					
							308.69			03/08/19
						FOTL CO-LAB EQUIPMENT				
PROJECT#:	032025									
1418	09/19	AP	02/06/19	0130428	US BANK					
							41.03			03/08/19
						FOTL CO-LAB EQUIPMENT				
PROJECT#:	032025									
1418	09/19	AP	02/06/19	0130428	US BANK					
							124.45			03/08/19
						BERG:HARRY POTTER EVENT				
1418	09/19	AP	01/30/19	0130428	US BANK					
							30.00			03/08/19

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.						continued			
1418		AMZN MKTP	US*MB9D9V9771	09/19 AP 01/30/19 0130428	US BANK BERG:HARRY POTTER EVENT	15.00		03/08/19	
1418		AMZN MKTP	US*MB6AA5751	09/19 AP 01/29/19 0130428	US BANK BERG:HARRY POTTER EVENT	71.83		03/08/19	
1418		AMZN MKTP	US*MB7MY5KZ1	09/19 AP 01/25/19 0130428	US BANK BERG:HARRY POTTER EVENT	133.90		03/08/19	
1418		AMZN MKTP	US*MB47I7GM2	09/19 AP 01/25/19 0130428	US BANK BERG:HARRY POTTER EVENT	195.01		03/08/19	
1418		OTC BRANDS		09/19 AP 01/24/19 0130428	US BANK BERG:HARRY POTTER EVENT	89.99		03/08/19	
1418		AMZN MKTP	US*MB08898T1	09/19 AP 01/24/19 0130428	US BANK BERG:HARRY POTTER EVENT	7.90		03/08/19	
1418		AMZN MKTP	US*MB4Y24QI0	09/19 AP 01/24/19 0130428	US BANK BERG:HARRY POTTER EVENT	267.92		03/08/19	
1418		JELLY BELLY CANDY CO		09/19 AP 01/23/19 0130428	US BANK BERG:HARRY POTTER EVENT	10.77		03/08/19	
1418		HOBBY-LOBBY #0135		09/19 AP 01/22/19 0130428	US BANK BERG:HARRY POTTER EVENT	197.00		03/08/19	
1418		SCRATCH CUPCAKERY		09/19 AP 01/22/19 0130428	US BANK BERG:HARRY POTTER EVENT	19.00		03/08/19	
1418		DOLLARTREE			BERG:HARRY POTTER EVENT				
ACCOUNT TOTAL						2,072.19	.00	2,072.19	
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
1418		AMAZON.COM*MI7CL23C2		09/19 AP 02/19/19 0130428	US BANK ADULT BOOKS	10.99		03/08/19	
1418		AMAZON.COM*MB3SV5682		09/19 AP 02/04/19 0130428	US BANK ADULT BOOKS	14.94		03/08/19	
1418		AMAZON.COM*MB2RC58F2		09/19 AP 02/01/19 0130428	US BANK ADULT BOOKS	8.99		03/08/19	
1418		AMZN MKTP US*MB5SH8S11		09/19 AP 01/28/19 0130428	US BANK ADULT BOOKS	28.48		03/08/19	
1418		AMZN MKTP US*MB5WX7QF1		09/19 AP 01/24/19 0130428	US BANK ADULT BOOKS	15.85		03/08/19	
ACCOUNT TOTAL						79.25	.00	79.25	
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS									
1418		AMAZON.COM*MI73L4XV1		09/19 AP 02/20/19 0130428	US BANK YOUTH BOOKS	18.40		03/08/19	
ACCOUNT TOTAL						18.40	.00	18.40	
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO									
1418				09/19 AP 01/28/19 0130428	US BANK	9.96		03/08/19	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO						continued				
						AMAZON.COM*MB5S76SU1				
1418		09/19 AP		01/24/19	0130428	US BANK	16.59			03/08/19
						AMZN MKTP US*MB5WX7QF1				
						ADULT VIDEOS				
						ADULT VIDEOS				
						ACCOUNT TOTAL	26.55	.00	26.55	
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO										
1418		09/19 AP		02/04/19	0130428	US BANK	21.84			03/08/19
						AMAZON.COM*MB3SV5682				
						YOUTH CD MUSIC				
						ACCOUNT TOTAL	21.84	.00	21.84	
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO										
1418		09/19 AP		02/08/19	0130428	US BANK	24.99			03/08/19
						AMZN MKTP US*MI5OI84B1				
						YOUTH VIDEOS				
1418		09/19 AP		02/04/19	0130428	US BANK	7.99			03/08/19
						AMAZON.COM*MB5S55602				
						YOUTH VIDEOS				
						ACCOUNT TOTAL	32.98	.00	32.98	
101-1061-423.93-01 EQUIPMENT / EQUIPMENT										
1418		09/19 AP		02/19/19	0130428	US BANK	24.99			03/08/19
						AMZN MKTP US*MI69H6P80				
						STORAGE BOXES				
1418		09/19 AP		02/19/19	0130428	US BANK	43.40			03/08/19
						AMZN MKTP US*MI7HL2PRO				
						STORGE BXES & WEBCAM CASE				
1418		09/19 AP		02/06/19	0130428	US BANK	210.93			03/08/19
						AMZN MKTP US*MI0R05CT0				
						MTNG ROOM FURNITURE				
						ACCOUNT TOTAL	279.32	.00	279.32	
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1408		09/19 AP		02/28/19	0000000	STOREY KENWORTHY	.93			03/14/19
						COPY PAPER 11X17				
1408		09/19 AP		02/27/19	0000000	PARKADE PRINTER, INC.	3.81			03/14/19
						#10 NON WINDOW ENVELOPES				
1408		09/19 AP		02/18/19	0000000	STOREY KENWORTHY	2.85			03/14/19
						CREDIT CARD MACHINE PAPER				
1408		09/19 AP		02/14/19	0000000	STOREY KENWORTHY	.50			03/14/19
						POST ITS, PENS, SHARPIES				
1408		09/19 AP		02/14/19	0000000	STOREY KENWORTHY	3.42			03/14/19
						COPY PAPER				
1433		09/19 AP		02/12/19	0000000	STOREY KENWORTHY	.16			03/14/19
						LETTER OPENERS				
						ACCOUNT TOTAL	11.67	.00	11.67	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1118-441.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
1417		09/19 AP		02/07/19	0130428	US BANK	3.00			03/08/19
						PARKING LEGISL.MTG DM 2/5				
1417		09/19 AP		02/06/19	0130428	US BANK	10.10			03/08/19
						FRG: FIREHOUSE SUB				
1417		09/19 AP		02/04/19	0130428	US BANK	32.25			03/08/19
						THE PUMP HAUS				
1417		09/19 AP		01/25/19	0130428	US BANK	18.32			03/08/19
						SQ *WHISKEY ROAD TA				
						LUNCH MEETING-CFU				
						ACCOUNT TOTAL	63.67	.00	63.67	
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1408		09/19 AP		02/28/19	0000000	STOREY KENWORTHY	.93			03/14/19
						COPY PAPER 11X17				
1408		09/19 AP		02/27/19	0000000	PARKADE PRINTER, INC.	5.71			03/14/19
						#10 NON WINDOW ENVELOPES				
1408		09/19 AP		02/25/19	0000000	PARKADE PRINTER, INC.	163.75			03/14/19
						MAYOR NOTECARDS/ENVELOPES				
1408		09/19 AP		02/18/19	0000000	STOREY KENWORTHY	2.85			03/14/19
						CREDIT CARD MACHINE PAPER				
1408		09/19 AP		02/14/19	0000000	STOREY KENWORTHY	.50			03/14/19
						POST ITS,PENS,SHARPIES				
1408		09/19 AP		02/14/19	0000000	STOREY KENWORTHY	3.42			03/14/19
						COPY PAPER				
1433		09/19 AP		02/12/19	0000000	STOREY KENWORTHY	.16			03/14/19
						LETTER OPENERS				
						ACCOUNT TOTAL	177.32	.00	177.32	
101-1199-411.32-90 COMM PROTECTION GRANTS / GRANTS - POLICE EQUIPMENT										
1449		09/19 AP		02/11/19	0000000	MARLOW WHITE	973.50			03/14/19
						HONOR GUARD UNIFORM				
						ACCOUNT TOTAL	973.50	.00	973.50	
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE										
1417		09/19 AP		01/23/19	0130428	US BANK	103.55			03/08/19
						WHOLESALE 4 EVERY 1				
						BANDANAS FOR ACTIVITY @				
						ACCOUNT TOTAL	103.55	.00	103.55	
101-1199-421.31-40 HUMAN DEVELOPMENT GRANTS / GRANTS - PARKS										
1391		09/19 AP		02/26/19	0000000	SIGNS & DESIGNS, INC.	350.00			03/14/19
						INSTALL SIGNS VETERAN PRK				
1391		09/19 AP		01/29/19	0000000	SIGNS & DESIGNS, INC.	2,650.00			03/14/19

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1199-421.31-40 HUMAN DEVELOPMENT GRANTS / GRANTS - PARKS										
VETERAN PARK SIGNS										
ACCOUNT TOTAL							3,000.00	.00	3,000.00	
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING										
1433		09/19 AP		03/06/19	0000000	COURIER LEGAL COMMUNICATIONS	36.36			03/14/19
		2/27/19	CC			SPEC MTG.MINS.				
1408		09/19 AP		02/28/19	0000000	COURIER LEGAL COMMUNICATIONS	541.52			03/14/19
		2/18/19	CC			MTG.MINS/BILLS				
1393		09/19 AP		02/22/19	0000000	COURIER COMMUNICATIONS	605.32			03/14/19
						LEASING OF CROPLAND ACRES				
						PROPOSAL ACCEPTANCE NTC				
ACCOUNT TOTAL							1,183.20	.00	1,183.20	
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION										
1408		09/19 AP		02/28/19	0000000	STOREY KENWORTHY	.75			03/14/19
						COPY PAPER 11X17				
1408		09/19 AP		02/27/19	0000000	PARKADE PRINTER, INC.	3.81			03/14/19
						#10 NON WINDOW ENVELOPES				
1408		09/19 AP		02/18/19	0000000	STOREY KENWORTHY	1.42			03/14/19
						CREDIT CARD MACHINE PAPER				
1408		09/19 AP		02/14/19	0000000	STOREY KENWORTHY	.25			03/14/19
						POST ITS,PENS,SHARPIES				
1408		09/19 AP		02/14/19	0000000	STOREY KENWORTHY	2.74			03/14/19
						COPY PAPER				
1433		09/19 AP		02/12/19	0000000	STOREY KENWORTHY	.08			03/14/19
						LETTER OPENERS				
ACCOUNT TOTAL							9.05	.00	9.05	
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY										
1433		09/19 AP		01/02/19	0000000	BROADCAST MUSIC, INC.	358.00			03/14/19
						RENEW 2019 BASE MUSIC LIC				
						NON-CABLE BROADCAST ACT.				
ACCOUNT TOTAL							358.00	.00	358.00	
101-2205-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1393		09/19 AP		02/27/19	0000000	STOREY KENWORTHY	10.40			03/14/19
						STAPLE REMOVER,CORR. TAPE				
1393		09/19 AP		02/27/19	0000000	STOREY KENWORTHY		14.98		03/14/19
						RETURN-BINDERS				
1393		09/19 AP		02/25/19	0000000	STOREY KENWORTHY	6.25			03/14/19
						9X12 ENVELOPES,MAG. STRIP				
1393		09/19 AP		02/25/19	0000000	STOREY KENWORTHY	12.32			03/14/19
						BINDERS				

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2205-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1393	09/19 AP	02/21/19	0000000		STOREY KENWORTHY		24.58			03/14/19
BINDERS, DIVIDERS										
1393	09/19 AP	02/06/19	0000000		STOREY KENWORTHY		7.02			03/14/19
LEGAL PADS										
ACCOUNT TOTAL							60.57	14.98	45.59	
101-2205-432.72-19 OPERATING SUPPLIES / PRINTING										
1408	09/19 AP	02/28/19	0000000		STOREY KENWORTHY		1.86			03/14/19
COPY PAPER 11X17										
1408	09/19 AP	02/27/19	0000000		PARKADE PRINTER, INC.		9.52			03/14/19
#10 NON WINDOW ENVELOPES										
1408	09/19 AP	02/14/19	0000000		STOREY KENWORTHY		6.85			03/14/19
COPY PAPER										
ACCOUNT TOTAL							18.23	.00	18.23	
101-2225-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1408	09/19 AP	02/27/19	0000000		PARKADE PRINTER, INC.		34.25			03/14/19
#10 NON WINDOW ENVELOPES										
1393	09/19 AP	02/25/19	0000000		STOREY KENWORTHY		4.56			03/14/19
DIVIDERS										
1393	09/19 AP	02/21/19	0000000		STOREY KENWORTHY		52.33			03/14/19
LGL FILE JACKET, NOTARIZE										
1393	09/19 AP	02/18/19	0000000		STOREY KENWORTHY		5.30			03/14/19
IBM CORRECTION RIBBON										
1393	09/19 AP	02/06/19	0000000		STOREY KENWORTHY		21.78			03/14/19
PENS										
ACCOUNT TOTAL							118.22	.00	118.22	
101-2225-432.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1408	09/19 AP	03/05/19	0000000		THOMPSON SHOES		160.00			03/14/19
SAFETY SHOES-N ERICKSON										
P.O. 56323										
ACCOUNT TOTAL							160.00	.00	160.00	
101-2225-432.81-44 PROFESSIONAL SERVICES / USGS RIVER GAUGE										
1393	09/19 AP	02/22/19	0000000		MIDAMERICAN ENERGY		10.31			03/14/19
FINCHFORD RIVER GAUGE										
01/23/19-02/21/19										
ACCOUNT TOTAL							10.31	.00	10.31	
101-2225-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION										

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2225-432.83-06						TRANSPORTATION&EDUCATION / EDUCATION				
1417		09/19 AP		02/11/19	0130428	US BANK	275.00			03/08/19
						SOCIETY OF LAND SURVEYORS				
1417		09/19 AP		02/11/19	0130428	US BANK	150.00			03/08/19
						ISU ANR EXTENSION				
1417		09/19 AP		02/11/19	0130428	US BANK	40.00			03/08/19
						PAYPAL *ISWEP				
1417		09/19 AP		01/24/19	0130428	US BANK	75.00			03/08/19
						PAYPAL *ISWEP				
1417		09/19 AP		01/24/19	0130428	US BANK	27.47			03/08/19
						PAYPAL *ROCKISLANDC				
						STORMWATER CONF-C SCHRAGE				
						ACCOUNT TOTAL	567.47	.00		567.47
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1408		09/19 AP		02/27/19	0000000	PARKADE PRINTER, INC.	9.52			03/14/19
						#10 NON WINDOW ENVELOPES				
1393		09/19 AP		02/25/19	0000000	STOREY KENWORTHY	4.56			03/14/19
						DIVIDERS				
1393		09/19 AP		02/18/19	0000000	STOREY KENWORTHY	5.30			03/14/19
						IBM CORRECTION RIBBON				
						ACCOUNT TOTAL	19.38	.00		19.38
101-2235-412.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1417		09/19 AP		02/14/19	0130428	US BANK	90.00			03/08/19
						INT'L CODE COUNCIL INC				
1417		09/19 AP		02/14/19	0130428	US BANK	55.00			03/08/19
						INT'L CODE COUNCIL INC				
1417		09/19 AP		02/06/19	0130428	US BANK	20.00			03/08/19
						PAYPAL *IOWAASSOCIA				
1417		09/19 AP		02/06/19	0130428	US BANK	135.00			03/08/19
						INT'L CODE COUNCIL INC				
1417		09/19 AP		01/25/19	0130428	US BANK	120.00			03/08/19
						IAEI				
1417		09/19 AP		01/23/19	0130428	US BANK				03/08/19
						INT'L CODE COUNCIL INC		.01		
1417		09/19 AP		01/23/19	0130428	US BANK				03/08/19
						INT'L CODE COUNCIL INC		.01		
						RESIDENTIAL ELEC CERTIF				
						ACCOUNT TOTAL	420.00	.02		419.98
101-2235-412.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1417		09/19 AP		01/23/19	0130428	US BANK				03/08/19
						INT'L CODE COUNCIL INC		.01		
						REIMBURSEMENT				
						ACCOUNT TOTAL	.00	.01		.01

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-2235-412.83-06						TRANSPORTATION&EDUCATION / EDUCATION					
1417		09/19 AP		02/20/19	0130428	US BANK		85.00	03/08/19		
		PAYPAL *ISWEP				REIMBURSEMENT-CONFERENCE					
1417		09/19 AP		02/13/19	0130428	US BANK	80.00		03/08/19		
		PAYPAL *ISWEP				SWPPP TRAINING-J CASTLE					
1417		09/19 AP		02/13/19	0130428	US BANK	80.00		03/08/19		
		PAYPAL *ISWEP				SWPPP TRAINING-J WARDELL					
		ACCOUNT TOTAL						160.00	85.00	75.00	
101-2245-442.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
1393		09/19 AP		02/27/19	0000000	STOREY KENWORTHY	11.54		03/14/19		
		STAPLE REMOVER,CORR. TAPE									
1393		09/19 AP		02/25/19	0000000	STOREY KENWORTHY	6.95		03/14/19		
		9X12 ENVELOPES,MAG. STRIP									
		ACCOUNT TOTAL					18.49	.00	18.49		
101-2245-442.72-19 OPERATING SUPPLIES / PRINTING											
1408		09/19 AP		02/28/19	0000000	STOREY KENWORTHY	3.73		03/14/19		
		COPY PAPER 11X17									
1408		09/19 AP		02/27/19	0000000	PARKADE PRINTER, INC.	34.25		03/14/19		
		#10 NON WINDOW ENVELOPES									
1408		09/19 AP		02/14/19	0000000	STOREY KENWORTHY	13.70		03/14/19		
		COPY PAPER									
		ACCOUNT TOTAL					51.68	.00	51.68		
101-2245-442.81-25 PROFESSIONAL SERVICES / PROMOTIONAL TAPES & ADS.											
1433		09/19 AP		03/01/19	0000000	AWARDS, GIFTS & ENGRAVING	670.00		03/14/19		
		JEWEL BEVEL-BUS & IND LUN									
		PROJECT#: 014000									
1433		09/19 AP		02/12/19	0000000	STOREY KENWORTHY	33.60		03/14/19		
		BADGE HOLDERS									
		PROJECT#: 014000									
		ACCOUNT TOTAL					703.60	.00	703.60		
101-2245-442.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)											
1417		09/19 AP		02/06/19	0130428	US BANK	10.09		03/08/19		
		FRG: FIREHOUSE SUB									
		LUNCH-SHANE LEGISLAT.MTG									
		ACCOUNT TOTAL					10.09	.00	10.09		
101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
1408		09/19	AP	02/28/19	0000000	STOREY KENWORTHY	1.86			03/14/19
						COPY PAPER 11X17				
1408		09/19	AP	02/27/19	0000000	PARKADE PRINTER, INC.	3.81			03/14/19
						#10 NON WINDOW ENVELOPES				
1408		09/19	AP	02/18/19	0000000	STOREY KENWORTHY	5.70			03/14/19
						CREDIT CARD MACHINE PAPER				
1408		09/19	AP	02/14/19	0000000	STOREY KENWORTHY	1.00			03/14/19
						POST ITS,PENS,SHARPIES				
1408		09/19	AP	02/14/19	0000000	STOREY KENWORTHY	6.85			03/14/19
						COPY PAPER				
1433		09/19	AP	02/12/19	0000000	STOREY KENWORTHY	.32			03/14/19
						LETTER OPENERS				
						ACCOUNT TOTAL	19.54	.00		19.54
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY										
1443		09/19	AP	03/04/19	0000000	ARAMARK	6.00			03/14/19
						MOPS;TOWELS-STATION #1				
						ACCOUNT TOTAL	6.00	.00		6.00
101-4511-414.72-09 OPERATING SUPPLIES / EQUIPMENT REPAIR										
1443		09/19	AP	03/07/19	0000000	SANDRY FIRE SUPPLY, L.L.C.	150.48			03/14/19
						SCBA REPAIR				
						ACCOUNT TOTAL	150.48	.00		150.48
101-4511-414.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
1443		09/19	AP	03/04/19	0000000	SANDRY FIRE SUPPLY, L.L.C.	840.33			03/14/19
						TURNOUT GEAR-GLOVES				
1417		09/19	AP	02/01/19	0130428	US BANK	407.68			03/08/19
						CHIEF SUPPLY VT				
						FLASHLIGHTS-NEW PSO'S				
1417		09/19	AP	01/31/19	0130428	US BANK	407.92			03/08/19
						CHIEF SUPPLY VT				
						GEAR BAGS-NEW PSO'S				
						ACCOUNT TOTAL	1,655.93	.00		1,655.93
101-4511-414.72-23 OPERATING SUPPLIES / RADIO & MDC FEES										
1443		09/19	AP	03/05/19	0000000	EMERGENCY SERVICES MARKETING	810.00			03/14/19
						SUBSCRIPTION FEE-DISPATCH				
						04/15/19-04/14/20				
						ACCOUNT TOTAL	810.00	.00		810.00
101-4511-414.73-02 OTHER SUPPLIES / DORMITORY FURNISHINGS										

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.73-02 OTHER SUPPLIES / DORMITORY FURNISHINGS										
1417		09/19 AP		02/06/19	0130428	US BANK	47.69			03/08/19
						BED BATH & BEYOND #651				
						BLANKET FOR STATION BEDS				
						ACCOUNT TOTAL	47.69	.00	47.69	
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES										
1449		09/19 AP		03/07/19	0000000	SHRED-IT USA	45.00			03/14/19
						ON-SITE DOC. DESTRUCTION				
						TICKET #8048424116				
1443		09/19 AP		03/05/19	0000000	WILSON RESTAURANT SUPPLY, INC	19.99			03/14/19
						COFFEE FILTERS				
1417		09/19 AP		02/18/19	0130428	US BANK	22.32			03/08/19
						HY VEE 1052				
						WATER-STATION #1				
1417		09/19 AP		01/23/19	0130428	US BANK	19.97			03/08/19
						WM SUPERCENTER #753				
						CAR CHARGER CORD-503				
						ACCOUNT TOTAL	107.28	.00	107.28	
101-4511-414.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1449		09/19 AP		03/07/19	0000000	LOCKARD DEVELOPMENT, INC.	1,501.18			03/14/19
						CY2018 PINNACLE PRAIRIE				
						CAM EXPENSES				
						ACCOUNT TOTAL	1,501.18	.00	1,501.18	
101-4511-414.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1417		09/19 AP		02/11/19	0130428	US BANK	72.80			03/08/19
						COUNTRY INNS & SUITES-AME				
						HOTEL-PREP.CO.OPERATIONS				
1417		09/19 AP		02/11/19	0130428	US BANK	72.80			03/08/19
						COUNTRY INNS & SUITES-AME				
						HOTEL-PREP.CO.OPERATIONS				
1417		09/19 AP		02/11/19	0130428	US BANK	10.77			03/08/19
						JIMMY JOHNS - 1757				
						MEAL-PREP.CO.OPERATIONS				
1417		09/19 AP		02/11/19	0130428	US BANK	10.35			03/08/19
						JIMMY JOHNS - 1757				
						MEAL-PREP.CO.OPERATIONS				
1417		09/19 AP		02/08/19	0130428	US BANK	146.34			03/08/19
						EMBASSY HOTELS				
						HOTEL-FIRE CHIEF CONF.				
1417		09/19 AP		02/08/19	0130428	US BANK	42.94			03/08/19
						JETHROS BBQ AMES				
						MEALS-PREP.CO.OPERATIONS				
1417		09/19 AP		02/08/19	0130428	US BANK	25.50			03/08/19
						PEPPERJAX 23 AMES				
						MEAL-PREP.CO.OPERATIONS				
1417		09/19 AP		02/07/19	0130428	US BANK	600.00			03/08/19
						UNITED				
						0162437280738				
						AIRFARE-FIRE CHIEFS CONF.				
						ACCOUNT TOTAL	981.50	.00	981.50	
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1443		09/19 AP		03/07/19	0000000	IOWA STATE UNIV-TREASURER	751.00			03/14/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION continued										
1443		09/19 AP		02/21/19	0000000	PUMPING & AERIAL APPARAT. DRIVER HANDBOOK-(9) UNIV.OF IOWA HOSPITALS-CLINIC	8.00			03/14/19
1417		09/19 AP		02/14/19	0130428	US BANK	122.00			03/08/19
1417		09/19 AP		02/07/19	0130428	ISU FIRE SERVICE REG:PREP.CO.OPERATIONS US BANK	415.00			03/08/19
1417		09/19 AP		02/01/19	0130428	IAFC CONFERENCE & EVEN REG:FIRE CHIEFS CONF. US BANK	132.00			03/08/19
1443		09/19 AP		11/30/18	0000000	FIRE PROTECTION PUB PUMP.APPARATUS/DRIVER BK. UNIV.OF IOWA HOSPITALS-CLINIC	8.00			03/14/19
1449		09/19 AP		11/29/18	0000000	BLS HEALTHCARE CARD-1 WATERLOO, CITY OF	1,700.00			03/14/19
1449		09/19 AP		10/30/18	0000000	FIRE FIGHTER 1 TRAINING 11/21/18 WATERLOO, CITY OF	1,700.00			03/14/19
						FIRE FIGHTER 1 TRAINING 10/17/18				
ACCOUNT TOTAL							4,836.00	.00	4,836.00	
101-4511-414.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1443		09/19 AP		02/14/19	0000000	OUTDOOR & MORE	121.29			03/14/19
1443		09/19 AP		02/13/19	0000000	CHAINSAW REPAIR OUTDOOR & MORE	110.53			03/14/19
						HIGH OCTANE FUEL-STAT.#1				
ACCOUNT TOTAL							231.82	.00	231.82	
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
1459		09/19 AP		02/19/19	0000000	FELD EQUIPMENT CO., ED M. 2 YEARS	335.95			03/14/19
1449		09/19 AP		01/22/19	0000000	BOOTS-CURT HILDEBRAND WERTJES UNIFORMS	356.97			03/14/19
1449		09/19 AP		12/19/18	0000000	PSO UNIFORM ALLOWANCE KELLI YATES WERTJES UNIFORMS	367.96			03/14/19
						PSO UNIFORM ALLOWANCE KATIE BURKHARDT				
ACCOUNT TOTAL							1,060.88	.00	1,060.88	
101-4511-414.93-01 EQUIPMENT / EQUIPMENT										
1443		09/19 AP		03/05/19	0000000	O'DONNELL ACE HARDWARE	103.14			03/14/19
1443		09/19 AP		03/01/19	0000000	SHOVEL;BROOM;PARACORD SIGNS BY TOMORROW	1,115.50			03/14/19
						RENUMBER FIRE TRUCKS				
ACCOUNT TOTAL							1,218.64	.00	1,218.64	
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1408		09/19 AP		02/28/19	0000000	STOREY KENWORTHY	1.86			03/14/19
						COPY PAPER 11X17				
1408		09/19 AP		02/27/19	0000000	PARKADE PRINTER, INC.	3.81			03/14/19
						#10 NON WINDOW ENVELOPES				
1408		09/19 AP		02/14/19	0000000	STOREY KENWORTHY	6.85			03/14/19
						COPY PAPER				
						ACCOUNT TOTAL	12.52	.00		12.52
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1449		09/19 AP		03/07/19	0000000	O'DONNELL ACE HARDWARE	11.97			03/14/19
						SPARE KEYS-SQUAD CARS				
1449		09/19 AP		03/07/19	0000000	SHRED-IT USA	48.07			03/14/19
						TICKET #8048187726				
1449		09/19 AP		03/01/19	0000000	THOMSON REUTERS - WEST	269.25			03/14/19
						02/01/19-02/28/19				
1449		09/19 AP		02/28/19	0000000	L & M TRANSMISSION	58.00			03/14/19
						TOW & STORE-BUICK PARK AV				
1449		09/19 AP		02/28/19	0000000	L & M TRANSMISSION	76.00			03/14/19
						#18-098950				
1449		09/19 AP		02/28/19	0000000	L & M TRANSMISSION	49.00			03/14/19
						TOW & STORE-FORD RANGER				
1449		09/19 AP		02/28/19	0000000	L & M TRANSMISSION	42.85			03/14/19
						650XZA-#18-101593				
1449		09/19 AP		02/28/19	0000000	CINTAS FIRST AID & SAFETY				
						RESTOCK PD FIRST AID KIT				
1417		09/19 AP		01/29/19	0130428	US BANK	99.92			03/08/19
						AMAZON.COM*MB03U6KQ0				
1417		09/19 AP		01/25/19	0130428	US BANK	26.34			03/08/19
						AMAZON.COM*MB4N80GA2				
						EMERGENCY THERMAL BLANKET				
						ACCOUNT TOTAL	681.40	.00		681.40
101-5521-415.72-19 OPERATING SUPPLIES / PRINTING										
1449		09/19 AP		03/01/19	0000000	PARKADE PRINTER, INC.	230.77			03/14/19
						SPECIAL VICTIMS RESP.TEAM				
						FORMS				
						ACCOUNT TOTAL	230.77	.00		230.77
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
1417		09/19 AP		02/19/19	0130428	US BANK	37.47			03/08/19
						BROWNELLS INC				
1449		09/19 AP		02/06/19	0000000	WERTJES UNIFORMS	127.00			03/14/19
						OPT.EQUIP.-FLASHLIGHT				
1449		09/19 AP		02/06/19	0000000	WERTJES UNIFORMS	52.00			03/14/19
						OPT.EQUIP.-HINGED CUFFS				
1449		09/19 AP		02/04/19	0000000	WERTJES UNIFORMS	66.00			03/14/19
						OPT.EQUIP.-CUFFS & STRAP				
						HANNAH HOFFA				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT				
1449				09/19 AP 02/04/19	0000000	WERTJES UNIFORMS	156.00			03/14/19
						HANNAH HOFFA				
1417				09/19 AP 01/28/19	0130428	US BANK	46.00			03/08/19
						WALTER CURTIS COMPANY LLC				
1449				09/19 AP 01/23/19	0000000	WERTJES UNIFORMS	14.50			03/14/19
						OPT.EQUIP.-CUFF KEY				
1449				09/19 AP 01/23/19	0000000	WERTJES UNIFORMS	66.50			03/14/19
						MARISSA ABBOTT				
1449				09/19 AP 01/23/19	0000000	WERTJES UNIFORMS	14.50			03/14/19
						OPT.EQUIP.-CUFF KEY;CUFFS				
1449				09/19 AP 01/23/19	0000000	WERTJES UNIFORMS	14.50			03/14/19
						OPT.EQUIP.-CUFF KEY				
1449				09/19 AP 01/22/19	0000000	WERTJES UNIFORMS	12.50			03/14/19
						HANNAH HOFFA				
1449				09/19 AP 01/16/19	0000000	WERTJES UNIFORMS	14.50			03/14/19
						OPT.EQUIP.-HANDCUFF STRAP				
1449				09/19 AP 01/10/19	0000000	WERTJES UNIFORMS	64.50			03/14/19
						OPT.EQUIP.-MAG.CASE/BELT				
1449				09/19 AP 01/10/19	0000000	WERTJES UNIFORMS	54.99			03/14/19
						OUTER BELT				
1449				09/19 AP 01/09/19	0000000	WERTJES UNIFORMS	74.45			03/14/19
						JON GERZEMA				
1449				09/19 AP 01/07/19	0000000	WERTJES UNIFORMS	17.00			03/14/19
						OPT.EQUIP.-MAG./CUFF CASE				
1449				09/19 AP 01/04/19	0000000	WERTJES UNIFORMS	38.50			03/14/19
						OPT.EQUIP.-BELT KEEPERS				
1449				09/19 AP 01/03/19	0000000	WERTJES UNIFORMS	56.00			03/14/19
						OPT.EQUIP.-CUFF KEY;HLDR.				
						OUTER BELT				
						JOVAN CREIGHTON				
						ACCOUNT TOTAL	912.41	.00	912.41	
101-5521-415.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES				
1449				09/19 AP 03/07/19	0000000	LOCKARD DEVELOPMENT, INC.	1,501.18			03/14/19
						CY2018 PINNACLE PRAIRIE				
						CAM EXPENSES				
						ACCOUNT TOTAL	1,501.18	.00	1,501.18	
101-5521-415.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS				
1449				09/19 AP 12/19/18	0000000	MID-STATES ORGANIZED CRIME	250.00			03/14/19
						2019 ANN. MEMBERSHIP FEES				
						ACCOUNT TOTAL	250.00	.00	250.00	
101-5521-415.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
1417				09/19 AP 02/20/19	0130428	US BANK	85.89			03/08/19
						SUBWAY				
1417				09/19 AP 02/20/19	0130428	US BANK	18.98			03/08/19
						SUBWAY				
						MEALS-FIREARMS TRAINING				
						MEALS-FIREARMS TRAINING				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) continued										
ACCOUNT TOTAL							104.87	.00	104.87	
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1449		09/19 AP		02/20/19	0000000	IOWA LAW ENFORCEMENT ACADEMY	125.00			03/14/19
						JOSE VELASCO				
1449		09/19 AP		02/20/19	0000000	FORENSIC ITC SERVICES	385.00			03/14/19
						REG:EXAM.&COMP.IMPR.EVID.				
1417		09/19 AP		02/15/19	0130428	US BANK	125.00			03/08/19
						HAWKEYE COMMUNITY COLLEGE				
						TRNG. MODULE F-N.ERIKSON				
1417		09/19 AP		02/04/19	0130428	US BANK	349.00			03/08/19
						CALIBRE PRESS				
						REG:LDRSHP.TRNG.-CARMAN				
ACCOUNT TOTAL							984.00	.00	984.00	
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
1449		09/19 AP		02/08/19	0000000	WERTJES UNIFORMS	160.00			03/14/19
						ADAM HANCOCK				
1449		09/19 AP		02/08/19	0000000	WERTJES UNIFORMS	160.00			03/14/19
						CEDRIC DANILSON				
1449		09/19 AP		02/04/19	0000000	WERTJES UNIFORMS	159.00			03/14/19
						STEPHANIE MOORE				
1449		09/19 AP		01/29/19	0000000	WERTJES UNIFORMS	39.99			03/14/19
						BROOKE NEYMEYER				
1449		09/19 AP		01/23/19	0000000	WERTJES UNIFORMS	27.00			03/14/19
						PRESTON RUSSELL				
1449		09/19 AP		01/20/19	0000000	WERTJES UNIFORMS	80.00			03/14/19
						KATIE BURKHARDT				
1449		09/19 AP		01/16/19	0000000	WERTJES UNIFORMS	146.00			03/14/19
						DUSANKA DEVIC				
1449		09/19 AP		01/11/19	0000000	WERTJES UNIFORMS	59.00			03/14/19
						JOVAN CREIGHTON-18-096997				
1449		09/19 AP		01/10/19	0000000	WERTJES UNIFORMS	21.75			03/14/19
						SAM SHAFER				
1449		09/19 AP		01/08/19	0000000	WERTJES UNIFORMS	1,091.50			03/14/19
						BIKE PATROL SHIRTS				
1449		09/19 AP		01/04/19	0000000	WERTJES UNIFORMS	11.00			03/14/19
						KEVIN HERNANDEZ				
ACCOUNT TOTAL							1,955.24	.00	1,955.24	
101-5521-425.81-20 PROFESSIONAL SERVICES / HUMANE SOCIETY										
1459		09/19 AP		03/07/19	0000000	CEDAR BEND HUMANE SOCIETY	1,207.50			03/14/19
						FEB'19 ANIMAL SURRENDER				
1459		09/19 AP		03/03/19	0000000	WATERLOO, CITY OF	3,821.00			03/14/19
						ANIMAL CALLS;2/1-2/28/19				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-5521-425.81-20						PROFESSIONAL SERVICES / HUMANE SOCIETY			
1449		09/19 AP		02/03/19	0000000	WATERLOO, CITY OF	4,562.00		03/14/19
						ANIMAL CALLS;1/1-1/31/19			
						ACCOUNT TOTAL	9,590.50	.00	9,590.50
continued									
101-7713-433.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
1435		09/19 AP		02/28/19	0000000	CULLIGAN WATER CONDITIONING	19.50		03/14/19
						BOTTLED WATER-GREENWOOD CEMETERY			
1435		09/19 AP		02/27/19	0000000	STOREY KENWORTHY	9.90		03/14/19
						CLIPBOARDS			
						ACCOUNT TOTAL	29.40	.00	29.40
101-7716-446.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
1435		09/19 AP		03/07/19	0000000	MARTIN BROS.DISTRIBUTING	155.75		03/14/19
						BOWL CLEANER,SOAP,LINERS, TISSUE,TOWELS,URINAL SCRE			
		PROJECT#:			062501				
1435		09/19 AP		03/07/19	0000000	MARTIN BROS.DISTRIBUTING	39.91		03/14/19
						BOWL CLEANER,SOAP,LINERS, TISSUE,TOWELS,URINAL SCRE			
		PROJECT#:			062503				
1435		09/19 AP		03/07/19	0000000	MARTIN BROS.DISTRIBUTING	39.91		03/14/19
						BOWL CLEANER,SOAP,LINERS, TISSUE,TOWELS,URINAL SCRE			
		PROJECT#:			062506				
1435		09/19 AP		03/07/19	0000000	MARTIN BROS.DISTRIBUTING	250.53		03/14/19
						BOWL CLEANER,SOAP,LINERS, TISSUE,TOWELS,URINAL SCRE			
		PROJECT#:			062507				
1435		09/19 AP		03/07/19	0000000	MARTIN BROS.DISTRIBUTING	70.36		03/14/19
						BOWL CLEANER,SOAP,LINERS, TISSUE,TOWELS,URINAL SCRE			
		PROJECT#:			062510				
1391		09/19 AP		02/28/19	0000000	MARTIN BROS.DISTRIBUTING	102.51		03/14/19
						LINERS, TISSUES,TOWELS			
		PROJECT#:			062501				
1391		09/19 AP		02/28/19	0000000	MARTIN BROS.DISTRIBUTING	78.39		03/14/19
						LINERS, TISSUES,TOWELS			
		PROJECT#:			062503				
1391		09/19 AP		02/28/19	0000000	MARTIN BROS.DISTRIBUTING	422.38		03/14/19
						LINERS, TISSUES,TOWELS			
		PROJECT#:			062507				
1435		09/19 AP		02/28/19	0000000	CHRISTIE DOOR COMPANY	40.00		03/14/19
						PD GARAGE REMOTE			
		PROJECT#:			062501				
1391		09/19 AP		02/26/19	0000000	O'DONNELL ACE HARDWARE	30.07		03/14/19
						ANCHORS/BIT			
						ACCOUNT TOTAL	1,229.81	.00	1,229.81

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-7716-446.73-06						OTHER SUPPLIES / BUILDING REPAIR					
1435		09/19 AP		03/01/19	0000000	ECHO GROUP, INC.	14.86			03/14/19	
						ANCHORS					
		PROJECT#:			062505						
1435		09/19 AP		02/27/19	0000000	ECHO GROUP, INC.	37.18			03/14/19	
						CONDUIT CONNECTORS					
1435		09/19 AP		02/26/19	0000000	ECHO GROUP, INC.	158.30			03/14/19	
						CONDUIT, WIRE, BOX COVERS					
		PROJECT#:			062505						
1435		09/19 AP		02/26/19	0000000	ECHO GROUP, INC.	230.72			03/14/19	
						WIRE, ANCHORS, FITTINGS					
		PROJECT#:			062505						
1435		09/19 AP		02/26/19	0000000	MENARDS-CEDAR FALLS	52.91			03/14/19	
						SCREWS, SCREW DRIVERS					
		PROJECT#:			062505						
1435		09/19 AP		02/25/19	0000000	ECHO GROUP, INC.	36.36			03/14/19	
						OUTLET SUPPLIES					
		PROJECT#:			062507						
1435		09/19 AP		02/25/19	0000000	ECHO GROUP, INC.	118.07			03/14/19	
						WIRE NUTS, GLOVES					
1391		09/19 AP		02/22/19	0000000	ECHO GROUP, INC.	104.83			03/14/19	
						TAMPER RESISTANT OUTLETS					
		PROJECT#:			062507						
1391		09/19 AP		02/19/19	0000000	ECHO GROUP, INC.	344.32			03/14/19	
						LOW VOLTAGE LIGHT SWITCH RELAYS					
		PROJECT#:			062507						
1417		09/19 AP		02/11/19	0130428	US BANK	28.81			03/08/19	
						FULL COMPASS SYSTEMS MEDIA USB PORT FOR CONF					
		PROJECT#:			062507						
		ACCOUNT TOTAL						1,126.36	.00	1,126.36	
101-7716-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL											
1391		09/19 AP		02/06/19	0000000	PLUNKETT'S PEST CONTROL, INC	42.50			03/14/19	
						PEST CONTROL					
		PROJECT#:			062506						
		ACCOUNT TOTAL						42.50	.00	42.50	
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS											
1435		09/19 AP		03/06/19	0000000	ARAMARK	41.50			03/14/19	
						MAT SERVICE HEARST					
1435		09/19 AP		03/06/19	0000000	ARAMARK	62.50			03/14/19	
						MAT SERVICE CITY HALL					
		PROJECT#:			062501						
1435		09/19 AP		03/04/19	0000000	T&C CLEANING, INC.	1,520.00			03/14/19	
						JANITORIAL SERV-PUB WORKS					
		PROJECT#:			062506						

GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION---	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND											
101-7716-446.86-02			REPAIR & MAINTENANCE	/			BUILDINGS & GROUNDS				
1435		09/19 AP	03/04/19	0000000			T&C CLEANING, INC.	600.00			03/14/19
							JANITORIAL SERV-V & T CTR				
		PROJECT#:				062509					
1435		09/19 AP	03/04/19	0000000			T&C CLEANING, INC.	4,500.00			03/14/19
							JANITORIAL SERV-CITY HALL				
		PROJECT#:				062501					
1435		09/19 AP	03/04/19	0000000			T&C CLEANING, INC.	3,142.16			03/14/19
							JANITORIAL SERV-LIBRARY				
		PROJECT#:				062503					
1435		09/19 AP	03/04/19	0000000			T&C CLEANING, INC.	1,200.00			03/14/19
							JANITORIAL SERV-HEARST				
		PROJECT#:				062505					
1435		09/19 AP	03/04/19	0000000			T&C CLEANING, INC.	6,557.00			03/14/19
							JANITORIAL SERV-REC CTR				
		PROJECT#:				062507					
1435		09/19 AP	03/04/19	0000000			T&C CLEANING, INC.	742.76			03/14/19
							JANITORIAL SERV-COMM CTR				
		PROJECT#:				062508					
1391		09/19 AP	02/27/19	0000000			ARAMARK	54.50			03/14/19
							MAT SERVICE-LIBRARY				
		PROJECT#:				062503					
1391		09/19 AP	02/27/19	0000000			ARAMARK	9.12			03/14/19
							MAT SERVICE-COMM.CTR				
		PROJECT#:				062508					
1391		09/19 AP	02/26/19	0000000			ARAMARK	15.00			03/14/19
							MAT SERVICE-V & T				
		PROJECT#:				062508					
1391		09/19 AP	02/26/19	0000000			ARAMARK	119.00			03/14/19
							MAT SERVICE-PW				
		PROJECT#:				062506					
1391		09/19 AP	02/20/19	0000000			ARAMARK	41.50			03/14/19
							MAT SERVICE-HEARST				
		PROJECT#:				062505					
							ACCOUNT TOTAL	18,605.04	.00	18,605.04	
101-7716-446.86-14 REPAIR & MAINTENANCE / MECH EQUIPMENT SERVICING											
1435		09/19 AP	02/22/19	0000000			AIRE SERV.OF THE CEDAR VALLEY	95.40			03/14/19
							A/C REPAIR				
		PROJECT#:				062507					
							ACCOUNT TOTAL	95.40	.00	95.40	
101-7716-446.93-01 EQUIPMENT / EQUIPMENT											
1435		09/19 AP	03/06/19	0000000			BCHO GROUP, INC.	274.97			03/14/19
							LED LIGHTS, WIRE STRIPPER				
		PROJECT#:				062505					

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT ----
FUND 101 GENERAL FUND									
101-7716-446.93-01 EQUIPMENT / EQUIPMENT							continued		
1391		09/19 AP		02/22/19	0000000	ECHO GROUP, INC.	256.66		03/14/19
		PROJECT#: 062505 LIGHT WIRING SUPPLIES							
1391		09/19 AP		02/19/19	0000000	VAN METER, INC.	336.33		03/14/19
		PROJECT#: 062505 LED LIGHTS							
1391		09/19 AP		02/13/19	0000000	VAN METER, INC.	9,568.41		03/14/19
		PROJECT#: 062505 LED LIGHTS							
1391		09/19 AP		02/12/19	0000000	VAN METER, INC.		92.26	03/14/19
		PROJECT#: 062505 LED RETURN							
1391		09/19 AP		02/08/19	0000000	VAN METER, INC.	85.71		03/14/19
		PROJECT#: 062507 LED LIGHTS							
ACCOUNT TOTAL							10,522.08	92.26	10,429.82
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1435		09/19 AP		02/21/19	0000000	OUTDOOR & MORE	132.75		03/14/19
		PROJECT#: 062505 SHOVELS - SHEAR PINS							
1435		09/19 AP		02/11/19	0000000	STOREY KENWORTHY	22.15		03/14/19
		PROJECT#: 062505 PENS							
1435		09/19 AP		02/11/19	0000000	STOREY KENWORTHY	22.15		03/14/19
		PROJECT#: 062505 PENS							
1435		09/19 AP		02/07/19	0000000	STOREY KENWORTHY	20.56		03/14/19
		PROJECT#: 062505 PAD HOLDERS							
1435		09/19 AP		02/06/19	0000000	STOREY KENWORTHY	10.28		03/14/19
		PROJECT#: 062505 PAD HOLDER							
ACCOUNT TOTAL							207.89	.00	207.89
101-7733-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1417		09/19 AP		02/20/19	0130428	US BANK	28.94		03/08/19
		PROJECT#: 062505 FUJI JAPANESE STEAKHOUSE MEALS MORRIS AND SIRES							
ACCOUNT TOTAL							28.94	.00	28.94
101-7753-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1434		09/19 AP		02/28/19	0000000	STOREY KENWORTHY	150.62		03/14/19
		PROJECT#: 062505 MARKERS,COPY PAPER							
1434		09/19 AP		02/07/19	0000000	STOREY KENWORTHY	64.00		03/14/19
		PROJECT#: 062505 RUBBER BANDS,HIGHLIGHTERS CC PAPER ROLLS							
1434		09/19 AP		01/17/19	0000000	ADVANCED SYSTEMS INC.	424.76		03/14/19
		PROJECT#: 062505 REC CANON IRC5255 10/25/18-01/24/19							
ACCOUNT TOTAL							639.38	.00	639.38

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-7753-423.72-30 OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES											
1434		09/19 AP		03/06/19	0000000	ARAMARK	57.50			03/14/19	
		MATS									
1434		09/19 AP		02/20/19	0000000	ARAMARK	57.50			03/14/19	
		MATS									
1417		09/19 AP		02/15/19	0130428	US BANK	35.07			03/08/19	
		O DONNELL ACE HARDWARE 409 CLEANER, SWIFFER									
1417		09/19 AP		02/14/19	0130428	US BANK	7.99			03/08/19	
		O DONNELL ACE HARDWARE ICE MELT									
1417		09/19 AP		02/14/19	0130428	US BANK	9.99			03/08/19	
		FARM & FLT OF CEDAR FLS POOL CUE									
1417		09/19 AP		02/11/19	0130428	US BANK	66.97			03/08/19	
		O DONNELL ACE HARDWARE LIGHTERS,PUSH BROOM									
		ACCOUNT TOTAL						235.02	.00		235.02
101-7753-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP											
1434		09/19 AP		02/27/19	0000000	BSN SPORTS, INC.	234.33			03/14/19	
		CATCHER'S GEAR									
1417		09/19 AP		01/24/19	0130428	US BANK	10.68			03/08/19	
		O DONNELL ACE HARDWARE STRAP ORGANIZER									
		ACCOUNT TOTAL						245.01	.00		245.01
101-7753-423.72-32 OPERATING SUPPLIES / ADULT SPORTS SUPPLIES											
1434		09/19 AP		03/08/19	0000000	SCHEELS ALL SPORTS	2,248.56			03/14/19	
		SOFTBALLS									
1434		09/19 AP		02/28/19	0000000	IOWA SPORTS SUPPLY, INC.	110.00			03/14/19	
		BASKETBALL AWARD PLAQUES									
		ACCOUNT TOTAL						2,358.56	.00		2,358.56
101-7753-423.72-41 OPERATING SUPPLIES / POOL CONCESSIONS											
1434		09/19 AP		03/01/19	0000000	BLACK HAWK CO.HEALTH DEPT.	150.00			03/14/19	
		FOOD SERVICE LICENSE-2019 FALLS AQUATIC CENTER									
		ACCOUNT TOTAL						150.00	.00		150.00
101-7753-423.72-44 OPERATING SUPPLIES / EQUIPMENT REPAIRS											
1417		09/19 AP		02/15/19	0130428	US BANK	11.88			03/08/19	
		O DONNELL ACE HARDWARE EYE BOLT, NUTS & BOLTS									
1417		09/19 AP		01/28/19	0130428	US BANK	416.15			03/08/19	
		JOHNSON HLTH TECH-CRP SPRING PIN ASSEMBLY									
		ACCOUNT TOTAL						428.03	.00		428.03

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.72-47						OPERATING SUPPLIES / ADULT EXERCISE EQUIP				
1417		09/19 AP		02/19/19	0130428	US BANK	125.97			03/08/19
1417	AMZN MKTP	09/19 AP		02/18/19	0130428	US BANK	45.98			03/08/19
						MEDICINE/LACROSSE BALLS				
1417	MENARDS CEDAR FALLS IA	09/19 AP		02/14/19	0130428	US BANK	21.37			03/08/19
						KICK BOXING CART				
	O DONNELL ACE HARDWARE					CABLE TIES, DOWEL				
						ACCOUNT TOTAL	193.32	.00		193.32
101-7753-423.72-50 OPERATING SUPPLIES / SPECIAL EVENT SUPPLIES										
1417		09/19 AP		02/04/19	0130428	US BANK	38.98			03/08/19
1417	HY VEE 1052	09/19 AP		01/28/19	0130428	US BANK	94.95			03/08/19
						BIRTHDAY PARTY SUPPLIES				
	HY VEE 1052					BIRTHDAY PARTY SUPPLIES				
						ACCOUNT TOTAL	133.93	.00		133.93
101-7753-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP										
1434		09/19 AP		03/01/19	0000000	IOWA WATER MANAGEMENT CORP. (58.00			03/14/19
						WATER MANAGEMENT SYSTEM				
						ACCOUNT TOTAL	58.00	.00		58.00
101-7780-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1446		09/19 AP		02/18/19	0000000	STOREY KENWORTHY	53.03			03/14/19
						LABELS, PENS, MARKERS				
						ACCOUNT TOTAL	53.03	.00		53.03
101-7780-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES										
1446		09/19 AP		02/26/19	0000000	WILLIAMSON, KIMBERLEY	225.10			03/14/19
1417		09/19 AP		02/19/19	0130428	US BANK	57.94			03/08/19
						FOR SOAP/JEWELRY CLASSES				
1417	DSS*ACHIEVMNTPRODUCTS	09/19 AP		02/18/19	0130428	US BANK	66.18			03/08/19
						PAPER, WIGGLY EYES FOR				
1417	WAL-MART #0753	09/19 AP		02/18/19	0130428	US BANK	65.13			03/08/19
						CANDY, YARN, BAGS, BEADS,				
1417	DSS*ACHIEVMNTPRODUCTS	09/19 AP		02/18/19	0130428	US BANK	62.77			03/08/19
						WIKKI STIXS FOR CLASS				
1417	MICHAELS STORES 1246	09/19 AP		02/08/19	0130428	US BANK	30.19			03/08/19
						SHRINKY DINKS, CRAFT ITEMS				
1417	WM SUPERCENTER #753	09/19 AP		01/25/19	0130428	US BANK	132.17			03/08/19
						BEANS, BOWLS, COTTONBALLS				
1417	DBC*BLICK ART MATERIAL	09/19 AP		01/25/19	0130428	US BANK	35.78			03/08/19
						INK, PAPER FOR FIGURE				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7780-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES							continued			
						AMZN MKTP US*MB3048X82				
						BACKPACKS FOR DOODLESPLAT				
						ACCOUNT TOTAL	675.26	.00	675.26	
101-7780-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES										
1417		09/19 AP		02/08/19	0130428	US BANK	69.99			03/08/19
						ITECH				
						APPLE ADAPTER FOR VIEW				
1417		09/19 AP		02/07/19	0130428	US BANK	109.01			03/08/19
						TARGET				
						00025262				
						COMMAND HOOKS FOR VIEWPTS				
						ACCOUNT TOTAL	179.00	.00	179.00	
101-7780-423.72-74 OPERATING SUPPLIES / SERVICE/VOLUNTEER SUPP.										
1417		09/19 AP		02/18/19	0130428	US BANK	81.84			03/08/19
						BROWN INDUSTRIES INC				
						STAR PINS/KEYRINGS				
1417		09/19 AP		01/28/19	0130428	US BANK	31.09			03/08/19
						PANERA BREAD #203210				
						COFFEE&SCONES FOR VISION				
1417		09/19 AP		01/28/19	0130428	US BANK	36.48			03/08/19
						PANERA BREAD #203210				
						COFFEE,SCONES,COOKIES FOR				
						ACCOUNT TOTAL	149.41	.00	149.41	
101-7780-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1446		09/19 AP		02/27/19	0000000	BRAINARD, CAITLIN MARY MARGAR	150.00			03/14/19
						MODELING FEE				
						FIGURE DRAWING CLASS				
1446		09/19 AP		02/26/19	0000000	NISSEN, JERRY L	275.00			03/14/19
						CLASS INSTRUCTOR FEE				
						\$25/STUDENT-PAINTING				
1446		09/19 AP		02/26/19	0000000	WILLIAMSON, KIMBERLEY	331.00			03/14/19
						CLASS INSTRUCTOR FEES				
						SOAP MAKING & JEWELRY				
1446		09/19 AP		02/21/19	0000000	WATSON, PHIL	150.00			03/14/19
						CONCERT PERFORMANCE FEE				
						3/21/19				
1417		09/19 AP		02/18/19	0130428	US BANK	140.00			03/08/19
						SWANK MOTION PICTURES IN				
						MOVIE TO SHOW FOR EXHIBIT				
						ACCOUNT TOTAL	1,046.00	.00	1,046.00	
101-7780-423.81-06 PROFESSIONAL SERVICES / PRINTING & PUBLICATION										
1446		09/19 AP		02/26/19	0000000	KAREN'S PRINT-RITE	93.00			03/14/19
						POSTCARDS-STUDENT ART EXH				
						ACCOUNT TOTAL	93.00	.00	93.00	
101-7780-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1446		09/19 AP		03/04/19	0000000	HAWKEYE ALARM & SIGNAL CO.	163.00			03/14/19

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7780-423.86-01						REPAIR & MAINTENANCE / SERVICE CALL FOR PANELS				
						REPAIR & MAINTENANCE AND SMOKE DETECTORS				continued
						ACCOUNT TOTAL	163.00	.00	163.00	
101-7780-423.88-21 OUTSIDE AGENCIES / PUBLIC ART COMMITTEE										
1446		09/19 AP		03/01/19	0000000	BROWN, BARBARA	196.45			03/14/19
						PUBLIC ART LETTERHEAD & ENVELOPES REIMBURSEMENT				
						ACCOUNT TOTAL	196.45	.00	196.45	
						FUND TOTAL	83,669.72	192.27	83,477.45	
FUND 203 TAX INCREMENT FINANCING										
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.72-16 OPERATING SUPPLIES / TOOLS										
1426		09/19 AP		03/01/19	0000000	MENARDS-CEDAR FALLS	21.40			03/14/19
						TESTING SUPPLIES				
1391		09/19 AP		02/26/19	0000000	O'DONNELL ACE HARDWARE	4.99			03/14/19
						INSERT BIT SCREW DRIVER				
						ACCOUNT TOTAL	26.39	.00	26.39	
206-7737-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES										
1426		09/19 AP		01/15/19	0000000	BUILDERS SELECT LLC	276.48			03/14/19
						2X4 LUMBER				
						ACCOUNT TOTAL	276.48	.00	276.48	
206-7737-436.72-57 OPERATING SUPPLIES / ICE CONTROL										
1391		09/19 AP		02/26/19	0000000	MENARDS-CEDAR FALLS	58.79			03/14/19
						MAILBOX				
1391		09/19 AP		02/26/19	0000000	MENARDS-CEDAR FALLS	23.84			03/14/19
						MAILBOX				
1391		09/19 AP		02/21/19	0000000	CARGILL, INC.	5,565.20			03/14/19
						ROAD SALT				
1391		09/19 AP		02/20/19	0000000	CARGILL, INC.	5,534.39			03/14/19
						ROAD SALT				
1391		09/19 AP		02/19/19	0000000	CARGILL, INC.	1,724.41			03/14/19
						ROAD SALT				
1391		09/19 AP		02/18/19	0000000	CARGILL, INC.	24,476.32			03/14/19
						ROAD SALT				
						ACCOUNT TOTAL	37,382.95	.00	37,382.95	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-7747-436.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1426		09/19 AP		02/27/19	0000000	O'DONNELL ACE HARDWARE	7.08			03/14/19
						ELECTRICAL SUPPLIES				
1391		09/19 AP		02/23/19	0000000	UNITED PARCEL SERVICE	49.47			03/14/19
						SHIPPING TRAFFIC				
1391		09/19 AP		02/21/19	0000000	MENARDS-CEDAR FALLS	13.00			03/14/19
						5 GAL BUCKET				
						ACCOUNT TOTAL	69.55	.00		69.55
206-7747-436.72-16 OPERATING SUPPLIES / TOOLS										
1391		09/19 AP		02/15/19	0000000	CAMPBELL SUPPLY WATERLOO	263.16			03/14/19
						TOOLS				
						ACCOUNT TOTAL	263.16	.00		263.16
206-7747-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
1426		09/19 AP		02/20/19	0000000	TRAFFIC CONTROL CORPORATION	582.00			03/14/19
						EPOXY FOR SENSORS				
						ACCOUNT TOTAL	582.00	.00		582.00
						FUND TOTAL	38,600.53	.00		38,600.53
FUND 215 HOSPITAL FUND										
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1408		09/19 AP		02/27/19	0000000	PARKADE PRINTER, INC.	9.52			03/14/19
						#10 NON WINDOW ENVELOPES				
						ACCOUNT TOTAL	9.52	.00		9.52
217-2214-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1408		09/19 AP		03/04/19	0000000	EIDE BAILLY, LLP	1,000.00			03/14/19
						REAC SUBMISSION 6/30/18				
						ACCOUNT TOTAL	1,000.00	.00		1,000.00
						FUND TOTAL	1,009.52	.00		1,009.52

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.72-19 OPERATING SUPPLIES / PRINTING										
1408		09/19 AP		02/28/19	0000000	STOREY KENWORTHY	.93			03/14/19
		COPY PAPER 11X17								
1408		09/19 AP		02/27/19	0000000	PARKADE PRINTER, INC.	3.81			03/14/19
		#10 NON WINDOW ENVELOPES								
1408		09/19 AP		02/14/19	0000000	STOREY KENWORTHY	3.42			03/14/19
		COPY PAPER								
ACCOUNT TOTAL							8.16	.00	8.16	
223-2224-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1456		09/19 AP		02/28/19	0000000	IOWA NORTHLAND REGIONAL CO. O	1,416.00			03/14/19
		ENTITLEMENT PLAN REPORTS FEBRUARY EXPENSES								
1456		09/19 AP		02/28/19	0000000	IOWA NORTHLAND REGIONAL CO. O	402.60			03/14/19
		ENTITLEMENT AGENCY AWARD FEBRUARY EXPENSES								
ACCOUNT TOTAL							1,818.60	.00	1,818.60	
223-2234-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1456		09/19 AP		02/28/19	0000000	IOWA NORTHLAND REGIONAL CO. O	1,710.33			03/14/19
		CDBG REHAB/REPAIR FEBRUARY EXPENSES								
1456		09/19 AP		02/28/19	0000000	IOWA NORTHLAND REGIONAL CO. O	3,235.72			03/14/19
		ENTITLEMENT REHAB TA FEBRUARY EXPENSES								
1456		09/19 AP		02/28/19	0000000	IOWA NORTHLAND REGIONAL CO. O	278.97			03/14/19
		ENTITLEMENT REPAIR GA FEBRUARY EXPENSES								
ACCOUNT TOTAL							5,225.02	.00	5,225.02	
FUND TOTAL							7,051.78	.00	7,051.78	
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
FUND 254 CABLE TV FUND										
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1408		09/19 AP		02/28/19	0000000	STOREY KENWORTHY	1.86			03/14/19
		COPY PAPER 11X17								
1408		09/19 AP		02/27/19	0000000	PARKADE PRINTER, INC.	3.81			03/14/19
		#10 NON WINDOW ENVELOPES								
1417		09/19 AP		02/20/19	0130428	US BANK	227.98			03/08/19
		B&H PHOTO 800-606-6969 CABLES, LENS CAPS, STANDS								
1408		09/19 AP		02/18/19	0000000	STOREY KENWORTHY	2.85			03/14/19
		CREDIT CARD MACHINE PAPER								
1408		09/19 AP		02/14/19	0000000	STOREY KENWORTHY	.50			03/14/19
		POST ITS, PENS, SHARPIES								
1408		09/19 AP		02/14/19	0000000	STOREY KENWORTHY	6.85			03/14/19
		COPY PAPER								

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 254 CABLE TV FUND									
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued			
1417		09/19 AP		02/14/19	0130428	US BANK	162.37		03/08/19
1417		AMZN MKTP		02/13/19	0130428	80' EXT.CORD,CABLES	9.61		03/08/19
1433		AMZN MKTP		02/12/19	0000000	FAST CHARGING WALL ADAPTR	.16		03/14/19
1417		09/19 AP		02/11/19	0130428	STOREY KENWORTHY	24.90		03/08/19
1417		AMAZON.COM*		01/29/19	0130428	LETTER OPENERS	38.34		03/08/19
1417		AMZN MKTP		01/24/19	0130428	METAL POWER STRIPS & CORD	390.00		03/08/19
						MARKERTEK VIDEO SUPPLY			
						CONVMASA AUDIO MINI CONV.			
						ACCOUNT TOTAL	869.23	.00	869.23
254-1088-431.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1417		09/19 AP		02/18/19	0130428	US BANK	64.09		03/08/19
1417		GODFATHERS		02/18/19	0130428	MEALS:WARRIORS HOCKEY-WLO	16.05		03/08/19
1417		09/19 AP		02/18/19	0130428	US BANK	33.40		03/08/19
						GUADALAJARA LLC			
						MEALS:STATE WRESTLING-DM			
						SMOKEY D'S BBQ			
						ACCOUNT TOTAL	113.54	.00	113.54
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING									
1433		09/19 AP		03/12/19	0000000	IOWA HIGH SCHOOL SPORTS NETWO	350.00		03/14/19
						CF STATE CHAMPIONSHIP BB			
						IHSAA STATE BB 2019			
						ACCOUNT TOTAL	350.00	.00	350.00
254-1088-431.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
1417		09/19 AP		02/12/19	0130428	US BANK	540.65		03/08/19
1417		B&H PHOTO		01/30/19	0130428	CASES,POWER CABLES	568.88		03/08/19
1417		B&H PHOTO		01/30/19	0130428	MINI BRDCST CAM 3.7MM	708.00		03/08/19
						MINI BRDCST CAM, CASE			
						ACCOUNT TOTAL	1,817.53	.00	1,817.53
						FUND TOTAL	3,150.30	.00	3,150.30

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 258 PARKING FUND									
258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1408		09/19 AP	02/28/19	0000000		STOREY KENWORTHY	1.86		03/14/19
COPY PAPER 11X17									
1408		09/19 AP	02/27/19	0000000		PARKADE PRINTER, INC.	9.52		03/14/19
#10 NON WINDOW ENVELOPES									
1408		09/19 AP	02/14/19	0000000		STOREY KENWORTHY	6.85		03/14/19
COPY PAPER									
ACCOUNT TOTAL							18.23	0.00	18.23
258-5531-435.81-22 PROFESSIONAL SERVICES / PARKING STUDY									
1433		09/19 AP	03/08/19	0000000		WANTMAN GROUP INC	7,271.25		03/14/19
DT PRKING STUDY FINAL PMT									
1433		09/19 AP	03/08/19	0000000		WANTMAN GROUP INC	3,900.00		03/14/19
ADDL SRV.IMPACT ANALYSIS 302 MAIN/123 W 3RD									
ACCOUNT TOTAL							11,171.25	0.00	11,171.25
FUND TOTAL							11,189.48	0.00	11,189.48
FUND 261 TOURISM & VISITORS									
261-7791-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1417		09/19 AP	01/22/19	0130428		US BANK	3.98		03/08/19
WAL-MART #0753 ANT TRAPS									
ACCOUNT TOTAL							3.98	0.00	3.98
261-7791-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1417		09/19 AP	02/14/19	0130428		US BANK	43.76		03/08/19
WM SUPERCENTER #753 BOARD PLANNING SUPPLIES									
ACCOUNT TOTAL							43.76	0.00	43.76
261-7791-423.72-99 OPERATING SUPPLIES / POSTAGE									
1417		09/19 AP	02/06/19	0130428		US BANK	5.45		03/08/19
USPS PO 1814940913 MAIL RELOCATION PACKET									
ACCOUNT TOTAL							5.45	0.00	5.45
261-7791-423.73-54 OTHER SUPPLIES / PROMOTIONAL ITEMS									
1417		09/19 AP	01/22/19	0130428		US BANK	10.00		03/08/19
WAL-MART #0753 BAGS FOR TRAIL MIX									
ACCOUNT TOTAL							10.00	0.00	10.00

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS										
261-7791-423.73-55 OTHER SUPPLIES / MEDIA										
1451		09/19 AP		02/28/19	0000000	ZLR IGNITION	48.75			03/14/19
						FACEBOOK/INSTAGRAM CAROUSEL ADS				
1451		09/19 AP		02/28/19	0000000	ZLR IGNITION	448.01			03/14/19
						FACEBOOK-SHOPPING				
1451		09/19 AP		02/28/19	0000000	ZLR IGNITION	514.62			03/14/19
						GOOGLE PAID SEARCH				
1442		09/19 AP		02/18/19	0000000	GOOD ERA	5,200.00			03/14/19
						21 MICRO VIDEOS				
1417		09/19 AP		02/11/19	0130428	US BANK	75.00			03/08/19
						SQ *TRAVEL FEDERATION OF				
1417		09/19 AP		02/01/19	0130428	US BANK	30.74			03/08/19
						FACEBK *8CBF8KNAB2 NEW YEAR'S EVE CAMPAIGN				
						ACCOUNT TOTAL	6,317.12	.00		6,317.12
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP										
1417		09/19 AP		02/14/19	0130428	US BANK	2.80			03/08/19
						WM SUPERCENTER #753 SODA FOR GIFT SHOP				
						ACCOUNT TOTAL	2.80	.00		2.80
261-7791-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1417		09/19 AP		02/11/19	0130428	US BANK	376.32			03/08/19
						PRAIRIE MEADOWS RACE TRAC IA TOURISM CONF-HOTEL				
						PROJECT#: 032424				
1417		09/19 AP		02/11/19	0130428	US BANK	376.32			03/08/19
						PRAIRIE MEADOWS RACE TRAC IA TOURISM CONF HOTEL				
						PROJECT#: 032424				
1417		09/19 AP		02/07/19	0130428	US BANK	4.00			03/08/19
						PARKING RAMPES IA TOURISM CONF-PARKING				
						PROJECT#: 032424				
1417		09/19 AP		01/28/19	0130428	US BANK	8.00			03/08/19
						VETS HY VEE IA BIKE EXPO-MEAL				
						PROJECT#: 032420				
1417		09/19 AP		01/28/19	0130428	US BANK	10.01			03/08/19
						QT 514 04005146 IA BIKE EXPO-FUEL				
						PROJECT#: 032420				
1417		09/19 AP		01/28/19	0130428	US BANK	13.54			03/08/19
						ARBYS 5722 IA BIKE EXPO-MEAL				
						PROJECT#: 032420				
						ACCOUNT TOTAL	788.19	.00		788.19
						FUND TOTAL	7,171.30	.00		7,171.30

ACCOUNT ACTIVITY LISTING

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										
291-5521-415.89-41						MISCELLANEOUS SERVICES / POLICE EQUIPMENT				
1459		09/19 AP		12/20/18	0000000	KIESLER'S POLICE SUPPLY, INC.	15,250.00			03/14/19
						80 GLOCK PISTOLS				
						TRADE IN ALLOWANCE (73)				
						ACCOUNT TOTAL	15,250.00	.00	15,250.00	
						FUND TOTAL	15,250.00	.00	15,250.00	
FUND 292 POLICE RETIREMENT FUND										
FUND 293 FIRE RETIREMENT FUND										
FUND 294 LIBRARY RESERVE										
FUND 295 SOFTBALL PLAYER CAPITAL										
FUND 296 GOLF CAPITAL										
FUND 297 REC FACILITIES CAPITAL										
FUND 298 HEARST CAPITAL										
298-7780-423.89-39						MISCELLANEOUS SERVICES / ITEMS PURCHASED-DONATIONS				
1417		09/19 AP		02/11/19	0130428	US BANK	227.50			03/08/19
						SQ *BLUE BARN BBQ				
						FOOD FOR RECEPTION				
						ACCOUNT TOTAL	227.50	.00	227.50	
						FUND TOTAL	227.50	.00	227.50	
FUND 311 DEBT SERVICE FUND										
FUND 402 WASHINGTON PARK FUND										
FUND 404 FEMA										
404-1220-431.92-37						STRUCTURE IMPROV & BLDGS / BUYOUT DEMOLITIONS				
1393		09/19 AP		10/08/18	0000000	BLACK HAWK CO.ABSTRACT	280.00			03/14/19
						2017-2703 TIMOTHY				
						CONTINUATION-OLMSTEAD				
						PROJECT#: 012017				
						ACCOUNT TOTAL	280.00	.00	280.00	
						FUND TOTAL	280.00	.00	280.00	
FUND 405 FLOOD RESERVE FUND										
FUND 407 VISION IOWA PROJECT										
FUND 408 STREET IMPROVEMENT FUND										
408-1240-431.92-63						STRUCTURE IMPROV & BLDGS / UNIV AVE RECONSTRUCTION				
1393		09/19 AP		03/01/19	0000000	FOTH INFRASTRUCTURE & ENVIRON	3,412.38			03/14/19
						3114-UNIV.AVE.RECON.PH.II				
						SERVICES THRU 01/31/19				
						PROJECT#: 023114				
1393		09/19 AP		03/01/19	0000000	FOTH INFRASTRUCTURE & ENVIRON	1,355.50			03/14/19

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 408 STREET IMPROVEMENT FUND										
408-1240-431.92-63 STRUCTURE IMPROV & BLDGS / UNIV AVE RECONSTRUCTION							continued			
PROJECT#: 023140										
ACCOUNT TOTAL							4,767.88	.00	4,767.88	
FUND TOTAL							4,767.88	.00	4,767.88	
FUND 430 2004 TIF BOND										
430-1220-431.91-10 LAND / INDUSTRIAL PARK LAND ACQ										
1393		09/19 AP		03/07/19	0000000	BLACK HAWK CO.ABSTRACT	225.00		03/14/19	
W VIKING INDUSTRIAL P. IV 3 BASE ABSTRACTS										
ACCOUNT TOTAL							225.00	.00	225.00	
430-1220-431.97-83 TIF BOND PROJECTS / TIF LEGAL FEES										
1393		09/19 AP		02/26/19	0000000	AHLERS AND COONEY, P.C.	86.00		03/14/19	
LGL:AMEND.#5 DT.URB.RENEW SERVICES THRU 02/19/19										
1393		09/19 AP		02/26/19	0000000	AHLERS AND COONEY, P.C.	2,280.00		03/14/19	
LGL:HWY.58 CORR.URB.RENEW SERVICES THRU 02/19/19										
1393		09/19 AP		02/26/19	0000000	AHLERS AND COONEY, P.C.	110.00		03/14/19	
LGL:AMEND.#5 UNIF.HWY.58W SERVICES THRU 02/19/19										
ACCOUNT TOTAL							2,476.00	.00	2,476.00	
FUND TOTAL							2,701.00	.00	2,701.00	
FUND 431 2014 BOND										
FUND 432 2003 BOND										
FUND 433 2001 TIF										
FUND 434 2000 BOND										
FUND 435 1999 TIF										
FUND 436 2012 BOND										
436-1220-431.94-83 CAPITAL PROJECTS / WEST 1ST STREET										
1393		09/19 AP		03/12/19	0000000	BLACK HAWK CO.SHERIFF	1,719.92		03/14/19	
PROJECT#: 023118										
1393		09/19 AP		03/12/19	0000000	BLACK HAWK CO.SHERIFF	1,728.24		03/14/19	
PROJECT#: 023118										
1393		09/19 AP		03/07/19	0000000	BLACK HAWK CO.SHERIFF	504.21		03/14/19	
PROJECT#: 023118										
1393		09/19 AP		01/08/19	0000000	BLACK HAWK CO.SHERIFF	271.11		03/14/19	
PROJECT#: 023118										

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 436 2012 BOND										
436-1220-431.94-83 CAPITAL PROJECTS / WEST 1ST STREET										
PROJECT#: 023118										
ACCOUNT TOTAL							4,223.48	.00	4,223.48	
FUND TOTAL							4,223.48	.00	4,223.48	
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										
1393		09/19 AP		02/28/19	0000000	PETERS CONSTRUCTION CORP.	468,144.97			03/14/19
PROJECT#: 023069										
1417		09/19 AP		02/13/19	0130428	US BANK	180.00			03/08/19
IA DNR FEES AND PAYMENTS IDNR STORMWATER PERMIT										
1417		09/19 AP		01/28/19	0130428	US BANK	241.50			03/08/19
PROJECT#: AMAZON.COM*MB3ID1M92										
PROJECT#: 023069										
ACCOUNT TOTAL							468,566.47	.00	468,566.47	
443-1220-431.98-73 CAPITAL PROJECTS / INCLUSIVE PARK										
1391		09/19 AP		02/27/19	0000000	BUILDERS SELECT LLC	2,437.50			03/14/19
PROJECT#: BATHROOM DOORS										
PROJECT#: 062518										
ACCOUNT TOTAL							2,437.50	.00	2,437.50	
FUND TOTAL							471,003.97	.00	471,003.97	
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										

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
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				
551-7785-426.81-20						PROFESSIONAL SERVICES / HUMANE SOCIETY				
1459				09/19	AP 03/03/19 0000000	WATERLOO, CITY OF	97.00			03/14/19
						DEER DISPOSAL;2/1-2/28/19				
1449				09/19	AP 02/03/19 0000000	WATERLOO, CITY OF	291.00			03/14/19
						DEER DISPOSAL;1/1-1/31/19				
						ACCOUNT TOTAL	388.00	.00	388.00	
551-7785-436.72-54						OPERATING SUPPLIES / BUILDING SUPPLIES				
1435				09/19	AP 02/28/19 0000000	CULLIGAN WATER CONDITIONING	19.50			03/14/19
						BOTTLED WATER-TRANS STA				
						ACCOUNT TOTAL	19.50	.00	19.50	
551-7785-436.72-60						OPERATING SUPPLIES / SAFETY SUPPLIES				
1391				09/19	AP 02/27/19 0000000	MENARDS-CEDAR FALLS	32.96			03/14/19
						HARD HATS FOR RECYCLING				
						ACCOUNT TOTAL	32.96	.00	32.96	
551-7785-436.72-66						OPERATING SUPPLIES / DUMPSTER REPLACEMENTS				
1391				09/19	AP 02/26/19 0000000	GREGORY CONTAINER	4,686.00			03/14/19
						DUMPSTERS 3 YRDS				
						ACCOUNT TOTAL	4,686.00	.00	4,686.00	
551-7785-436.73-01						OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES				
1391				09/19	AP 02/28/19 0000000	O'DONNELL ACE HARDWARE	104.99			03/14/19
						EXTENSION CORD FOR TRANS				
						ACCOUNT TOTAL	104.99	.00	104.99	
551-7785-436.86-36						REPAIR & MAINTENANCE / TRANSFER STATION MAINT.				
1435				09/19	AP 03/11/19 0000000	DIAMOND VOGEL PAINT - #64/#55	25.83			03/14/19
						GAS PIPE PAINTING PROJECT				
1435				09/19	AP 03/11/19 0000000	NICK'S SEWER & DRAIN CLEANING	100.00			03/14/19
						PLUGGED URINAL -TRAN STA				
						ACCOUNT TOTAL	125.83	.00	125.83	

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
1391		09/19 AP	03/01/19	0000000	WEIKERT IRON AND METAL	798.00				03/14/19
					APPLIANCE RECYCLING					
					ACCOUNT TOTAL	798.00		.00	798.00	
					FUND TOTAL	6,155.28		.00	6,155.28	
FUND 552 SEWER RENTAL FUND										
552-2265-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1408		09/19 AP	02/28/19	0000000	STOREY KENWORTHY	.93				03/14/19
					COPY PAPER 11X17					
1408		09/19 AP	02/14/19	0000000	STOREY KENWORTHY	3.42				03/14/19
					COPY PAPER					
					ACCOUNT TOTAL	4.35		.00	4.35	
552-2265-436.72-16 OPERATING SUPPLIES / TOOLS										
1444		09/19 AP	02/28/19	0000000	KAY, PHILIP R.	31.50				03/14/19
					TOOL-DISK REMOVAL					
					ACCOUNT TOTAL	31.50		.00	31.50	
552-2265-436.72-26 OPERATING SUPPLIES / TESTING & LAB										
1444		09/19 AP	02/26/19	0000000	NORTHERN BALANCE & SCALE CO.	472.00				03/14/19
					LAB CALIBRATIONS					
1444		09/19 AP	02/23/19	0000000	UNITED PARCEL SERVICE	26.47				03/14/19
					SHIPPING-LAB					
					ACCOUNT TOTAL	498.47		.00	498.47	
552-2265-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1408		09/19 AP	03/05/19	0000000	THOMPSON SHOES	146.20				03/14/19
					SAFETY SHOES-J KOCH					
					P.O. 56330					
					ACCOUNT TOTAL	146.20		.00	146.20	
552-2265-436.72-67 OPERATING SUPPLIES / ODOR CONTROL										
1444		09/19 AP	02/20/19	0000000	CONTINENTAL RESEARCH CORP.	1,613.62				03/14/19
					ODOR CONTROL					
					ACCOUNT TOTAL	1,613.62		.00	1,613.62	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 552 SEWER RENTAL FUND											
552-2265-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT											
1444		09/19 AP		03/07/19	0000000	O'DONNELL ACE HARDWARE	27.38			03/14/19	
		BATTERIES									
1444		09/19 AP		02/26/19	0000000	CAMPBELL SUPPLY WATERLOO	37.50			03/14/19	
		FREIGHT-AIR COMPRESSOR									
1444		09/19 AP		02/25/19	0000000	SIEMENS INDUSTRY, INC.	46.20			03/14/19	
		RECIRC PUMP HMI									
1444		09/19 AP		02/14/19	0000000	BENTON BUILDING CENTER	457.65			03/14/19	
		LIME									
1417		09/19 AP		02/11/19	0130428	US BANK	159.98			03/08/19	
		FARM & FLT OF CEDAR FLS									
		SAFETY SHOES- K LEWIS									
1444		09/19 AP		02/11/19	0000000	CRESCENT ELECTRIC	212.50			03/14/19	
		MOTOR SHUT OFF									
1417		09/19 AP		01/30/19	0130428	US BANK	19.94			03/08/19	
		MENARDS CEDAR FALLS IA									
		SHOVELS									
1444		09/19 AP		01/25/19	0000000	TRACTOR SUPPLY CO.	56.94			03/14/19	
		SAFETY SALT									
		ACCOUNT TOTAL						1,018.09	.00	1,018.09	
552-2265-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.											
1444		09/19 AP		02/25/19	0000000	ZIMMER & FRANCESCON, INC.	18,683.58			03/14/19	
		CEDAR HEIGHTS PUMP									
1417		09/19 AP		02/14/19	0130428	US BANK	79.42			03/08/19	
		R AND L CARRIERS									
		FREIGHT COD CHARGE									
		ACCOUNT TOTAL						18,763.00	.00	18,763.00	
552-2265-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION											
1417		09/19 AP		02/07/19	0130428	US BANK	115.00			03/08/19	
		IOWA WATER ENVIRONMENT AS									
		IAWEA BIOSOLIDS CONF									
1417		09/19 AP		02/06/19	0130428	US BANK	320.00			03/08/19	
		IOWA RURAL WATER ASSOC									
		IRWA CONFERENCE-T GRIFFIN									
		ACCOUNT TOTAL						435.00	.00	435.00	
552-2265-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE											
1444		09/19 AP		02/28/19	0000000	HUPP ELECTRIC MOTORS	8,086.32			03/14/19	
		CEDAR HEIGHTS LIFT REPAIR									
1444		09/19 AP		02/28/19	0000000	P & K MIDWEST, INC.	217.86			03/14/19	
		SNOW BLOWER REPAIR									
1444		09/19 AP		02/25/19	0000000	AUTOMATIC SYSTEMS CO.	2,173.01			03/14/19	
		SCADA REPAIR									
		ACCOUNT TOTAL						10,477.19	.00	10,477.19	

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 552 SEWER RENTAL FUND								
552-2265-1444	436.86-12	REPAIR & MAINTENANCE / TOWELS						
	09/19 AP	02/27/19	0000000	0000000	ARAMARK	12.30		03/14/19
					FLOOR MATS/MOPS-WATER REC			
ACCOUNT TOTAL						12.30	.00	12.30
552-7755-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
552-7755-1393	436.71-01	OFFICE SUPPLIES / OFFICE SUPPLIES						
	09/19 AP	02/27/19	0000000	0000000	STOREY KENWORTHY	1.16		03/14/19
					STAPLE REMOVER,CORR. TAPE			
552-7755-1393	436.71-01	OFFICE SUPPLIES / OFFICE SUPPLIES						
	09/19 AP	02/25/19	0000000	0000000	STOREY KENWORTHY	.69		03/14/19
					9X12 ENVELOPES,MAG. STRIP			
ACCOUNT TOTAL						1.85	.00	1.85
552-7755-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES								
552-7755-1408	436.72-60	OPERATING SUPPLIES / SAFETY SUPPLIES						
	09/19 AP	03/05/19	0000000	0000000	THOMPSON SHOES	130.00		03/14/19
					SAFETY SHOES-L CAMARATA			
					P.O. 56322			
552-7755-1417	436.72-60	OPERATING SUPPLIES / SAFETY SUPPLIES						
	09/19 AP	01/22/19	0130428	0130428	US BANK	193.90		03/08/19
					FARM & FLT OF CEDAR FLS			
					YAKTRAX/CLEATS			
ACCOUNT TOTAL						323.90	.00	323.90
552-7755-436.73-27 OTHER SUPPLIES / IOWA ONE CALL								
552-7755-1391	436.73-27	OTHER SUPPLIES / IOWA ONE CALL						
	09/19 AP	02/21/19	0000000	0000000	IOWA ONE CALL	81.50		03/14/19
					IOWA ONE CALLS			
ACCOUNT TOTAL						81.50	.00	81.50
552-7755-436.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS								
552-7755-1417	436.83-04	TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS						
	09/19 AP	02/12/19	0130428	0130428	US BANK	25.00		03/08/19
					IOWA WATER ENVIRONMENT AS			
					WASTE WATER LICENSE			
ACCOUNT TOTAL						25.00	.00	25.00
552-7755-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION								
552-7755-1417	436.83-06	TRANSPORTATION&EDUCATION / EDUCATION						
	09/19 AP	02/05/19	0130428	0130428	US BANK	130.00		03/08/19
					IOWA WATER ENVIRONMENT AS			
					CONFERENCE-K TEGTMEIER			
552-7755-1417	436.83-06	TRANSPORTATION&EDUCATION / EDUCATION						
	09/19 AP	02/05/19	0130428	0130428	US BANK	130.00		03/08/19
					IOWA WATER ENVIRONMENT AS			
					CONFERENCE-MIKE NYMAN			
552-7755-1417	436.83-06	TRANSPORTATION&EDUCATION / EDUCATION						
	09/19 AP	02/05/19	0130428	0130428	US BANK	130.00		03/08/19
					IOWA WATER ENVIRONMENT AS			
					CONFERENCE-ROD SMITH			
552-7755-1417	436.83-06	TRANSPORTATION&EDUCATION / EDUCATION						
	09/19 AP	02/05/19	0130428	0130428	US BANK	130.00		03/08/19
					IOWA WATER ENVIRONMENT AS			
					CONFERENCE-KEITH LEWIS			
552-7755-1417	436.83-06	TRANSPORTATION&EDUCATION / EDUCATION						
	09/19 AP	02/05/19	0130428	0130428	US BANK	90.00		03/08/19
					ISU CPM			
					SAFETY WORKSHOP-M NYMAN			

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 552 SEWER RENTAL FUND									
552-7755-436.83-06						TRANSPORTATION&EDUCATION / EDUCATION			
1417		09/19	AP	01/25/19	0130428	US BANK	90.00		03/08/19
						ISU CPM			
						WORKSHOP- RYAN BONJOUR			
1417		09/19	AP	01/25/19	0130428	US BANK	90.00		03/08/19
						ISU CPM			
						WORKSHOP-TYLER GRIFFIN			
1417		09/19	AP	01/25/19	0130428	US BANK	90.00		03/08/19
						ISU CPM			
						WORKSHOP-JOHN KOCH			
1417		09/19	AP	01/25/19	0130428	US BANK	90.00		03/08/19
						ISU CPM			
						WORKSHOP-KEITH LEWIS			
1417		09/19	AP	01/25/19	0130428	US BANK	90.00		03/08/19
						ISU CPM			
						WORKSHOP-JEREMY NORTHRUP			
1417		09/19	AP	01/25/19	0130428	US BANK	90.00		03/08/19
						ISU CPM			
						WORKSHOP-ROD SMITH			
1417		09/19	AP	01/25/19	0130428	US BANK	90.00		03/08/19
						ISU CPM			
						WORKSHOP-DANNY SURRETT			
1417		09/19	AP	01/25/19	0130428	US BANK	90.00		03/08/19
						ISU CPM			
						WORKSHOP-KELLY TEGTMEIER			
1417		09/19	AP	01/25/19	0130428	US BANK	90.00		03/08/19
						ISU CPM			
						WORKSHOP-TED TIMSON			
						ACCOUNT TOTAL	1,420.00	.00	1,420.00
552-7755-436.86-12 REPAIR & MAINTENANCE / TOWELS									
1444		09/19	AP	02/27/19	0000000	ARAMARK	13.28		03/14/19
						FLOOR MATS/MOPS-SEWER			
						ACCOUNT TOTAL	13.28	.00	13.28
552-7755-436.87-03 RENTALS / EQUIPMENT RENTAL									
1444		09/19	AP	03/05/19	0000000	KW ELECTRIC, INC.	50.00		03/14/19
						4" KNOCKOUT TOOL RENTAL			
						ACCOUNT TOTAL	50.00	.00	50.00
FUND TOTAL									
							34,915.25	.00	34,915.25
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230-432.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
1393		09/19	AP	02/18/19	0000000	STOREY KENWORTHY	20.80		03/14/19
						POCKET FOLDERS			
						ACCOUNT TOTAL	20.80	.00	20.80
555-2230-432.81-40 PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 555 STORM WATER UTILITY										
555-2230-432.81-40						PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.				
1417		09/19 AP		01/28/19	0130428	US BANK	237.38			03/08/19
						HOMEDEPOT.COM				
						RAIN BARREL SPIGOT/STAND				
						ACCOUNT TOTAL	237.38	.00	237.38	
555-2230-432.81-70 PROFESSIONAL SERVICES / CONTRACT SERVICES										
1393		09/19 AP		02/28/19	0000000	CLAPSADDLE-GARBER ASSOCIATES,	497.80			03/14/19
						3175-LAKESHORE STRM. SWR.				
						SERVICES THRU 02/16/19				
						PROJECT#: 023175				
						ACCOUNT TOTAL	497.80	.00	497.80	
555-2230-432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
1393		09/19 AP		03/03/19	0000000	ROBINSON ENGINEERING COMPANY	3,085.00			03/14/19
						3157-CSTL.HILS.SUBWTRSHD.				
						ASSESSMENT-THRU 03/03/19				
						PROJECT#: 023157				
						ACCOUNT TOTAL	3,085.00	.00	3,085.00	
						FUND TOTAL	3,840.98	.00	3,840.98	
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1408		09/19 AP		02/28/19	0000000	STOREY KENWORTHY	.93			03/14/19
						COPY PAPER 11X17				
1408		09/19 AP		02/27/19	0000000	PARKADE PRINTER, INC.	3.81			03/14/19
						#10 NON WINDOW ENVELOPES				
1408		09/19 AP		02/14/19	0000000	STOREY KENWORTHY	3.42			03/14/19
						COPY PAPER				
						ACCOUNT TOTAL	8.16	.00	8.16	
606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1417		09/19 AP		02/18/19	0130428	US BANK	99.00			03/08/19
						STK*BIGSTOCKPHOTO.COM				
						ONLINE IMAGE SUBSCRIPTION				
						ACCOUNT TOTAL	99.00	.00	99.00	
606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES										
1418		09/19 AP		02/13/19	0130428	US BANK	64.20			03/08/19
						INTUIT *QB ONLINE				
						QUICKBOOKS SUB (MONTHLY)				
1418		09/19 AP		02/06/19	0130428	US BANK		62.00		03/08/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 606 DATA PROCESSING FUND										
606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES						continued				
						RAPID WEB SERVICES				
1418		09/19 AP		02/06/19	0130428	US BANK	157.00			03/08/19
						WRNG SUBDOMN PRCHSE REFUN				
						RAPID WEB SERVICES				
1418		09/19 AP		01/24/19	0130428	US BANK	300.00			03/08/19
						WBSTE SECURITY CERT LCNSE				
						WORDPRESS 368ADLNRCV				
1418		09/19 AP		01/23/19	0130428	US BANK	50.00			03/08/19
						TECHSOUP				
						QUIKBKS ONLIN DON. REQST				
						ACCOUNT TOTAL	571.20	62.00		509.20
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS										
1433		09/19 AP		03/12/19	0000000	TRANSOFT SOLUTIONS, INC.	460.00			03/14/19
						ANNUAL AUTO TURN MAINT.				
						4/1/19-3/31/20				
						ACCOUNT TOTAL	460.00	.00		460.00
606-1078-441.93-01 EQUIPMENT / EQUIPMENT										
1417		09/19 AP		01/30/19	0130428	US BANK	435.06			03/08/19
						SURVEILLANCE-VIDEO.COM				
						DVR ENCODER-PD INV.				
1417		09/19 AP		01/28/19	0130428	US BANK	140.65			03/08/19
						AMAZON.COM*MB3ID1M92				
						SSD-SATA III, BRACKET KIT				
1417		09/19 AP		01/28/19	0130428	US BANK	281.27			03/08/19
						AMAZON.COM*MB95H52V0				
						HDMI CONVERTER SWITCH				
1417		09/19 AP		01/24/19	0130428	US BANK	181.26			03/08/19
						FOXIT SOFTWARE				
						PDF SOFTWARE FOR AMY				
						ACCOUNT TOTAL	1,038.24	.00		1,038.24
						FUND TOTAL	2,176.60	62.00		2,114.60
FUND 680 HEALTH INSURANCE FUND										
FUND 681 HEALTH SEVERANCE										
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.72-05 OPERATING SUPPLIES / GAS & OIL										
1426		09/19 AP		02/27/19	0000000	HARTLAND FUEL PRODUCTS, LLC	9,405.93			03/14/19
						#1 DIESEL FUEL BLUFF ST				
1426		09/19 AP		02/27/19	0000000	HARTLAND FUEL PRODUCTS, LLC	9,505.93			03/14/19
						#1 DIESEL FUEL 2200 TECH				
						ACCOUNT TOTAL	18,911.86	.00		18,911.86
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES										
1391		09/19 AP		02/25/19	0000000	C & C WELDING & SANDBLASTING	348.16			03/14/19

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES										
PLOW RECEIVER TUBES #235										
1426		09/19 AP		02/22/19	0000000	LAWSON PRODUCTS, INC.	707.21			03/14/19
MISC SHOP SUPPLIES										
1426		09/19 AP		02/21/19	0000000	BDI-BEARING SERVICE COMPANY	440.74			03/14/19
BEARING ASSEMBLIES #2044										
1417		09/19 AP		02/04/19	0130428	US BANK	420.00			03/08/19
KWIK TRIP 478 00004788										
ACCOUNT TOTAL							1,916.11	.00	1,916.11	
685-7798-446.86-12 REPAIR & MAINTENANCE / TOWELS										
1426		09/19 AP		03/05/19	0000000	ARAMARK	42.30			03/14/19
SHOP TOWELS										
1426		09/19 AP		02/26/19	0000000	ARAMARK	33.90			03/14/19
SHOP TOWELS										
ACCOUNT TOTAL							76.20	.00	76.20	
FUND TOTAL							20,904.17	.00	20,904.17	
FUND 686 PAYROLL FUND										
FUND 687 WORKERS COMPENSATION FUND										
FUND 688 LTD INSURANCE FUND										
FUND 689 LIABILITY INSURANCE FUND										
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE										
1408		09/19 AP		03/01/19	0000000	COFFMAN'S BODY SHOP	1,123.32			03/14/19
REPAIRS-PD#12 EXPLORER'18										
1433		09/19 AP		01/30/19	0000000	HARTFORD FIRE INSURANCE COMPA	1,870.00			03/14/19
FLOOD INS-2200 TECHNOLOGY										
2019 PREMIUM										
ACCOUNT TOTAL							2,993.32	.00	2,993.32	
FUND TOTAL							2,993.32	.00	2,993.32	
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										

GROUP	PO	ACCTG	---TRANSACTION---						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
GRAND TOTAL							721,282.06	254.27	721,027.79