



**AGENDA**  
**CITY OF CEDAR FALLS, IOWA**  
**COMMITTEE OF THE WHOLE MEETING**  
**MONDAY, MAY 20, 2019**  
**6:10 PM AT CITY HALL**

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1. Downtown Parkade and Streetscape.  
(25 Minutes)
2. Bills & Payroll.  
(5 Minutes)

# Parkade & Streetscape Expansion

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Council Committee

May 20, 2019

PROJECT TEAM:

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**SNYDER**  
& ASSOCIATES

# Presentation Outline

- Existing Conditions
- Background Conceptualization
- Recommendation
- Next Steps

# Streetscape Implementation: 2019-2022



State

2019



Washington

2019-2020



Parkade  
Bricks

2020-2022



3<sup>rd</sup>

2020+/-



6<sup>th</sup>

2020+/-



2<sup>nd</sup>

2021-  
2022+/-

**DETAILS**  
of the District

# Existing Conditions



Deterioration



Pedestrian Safety



Aging Materials



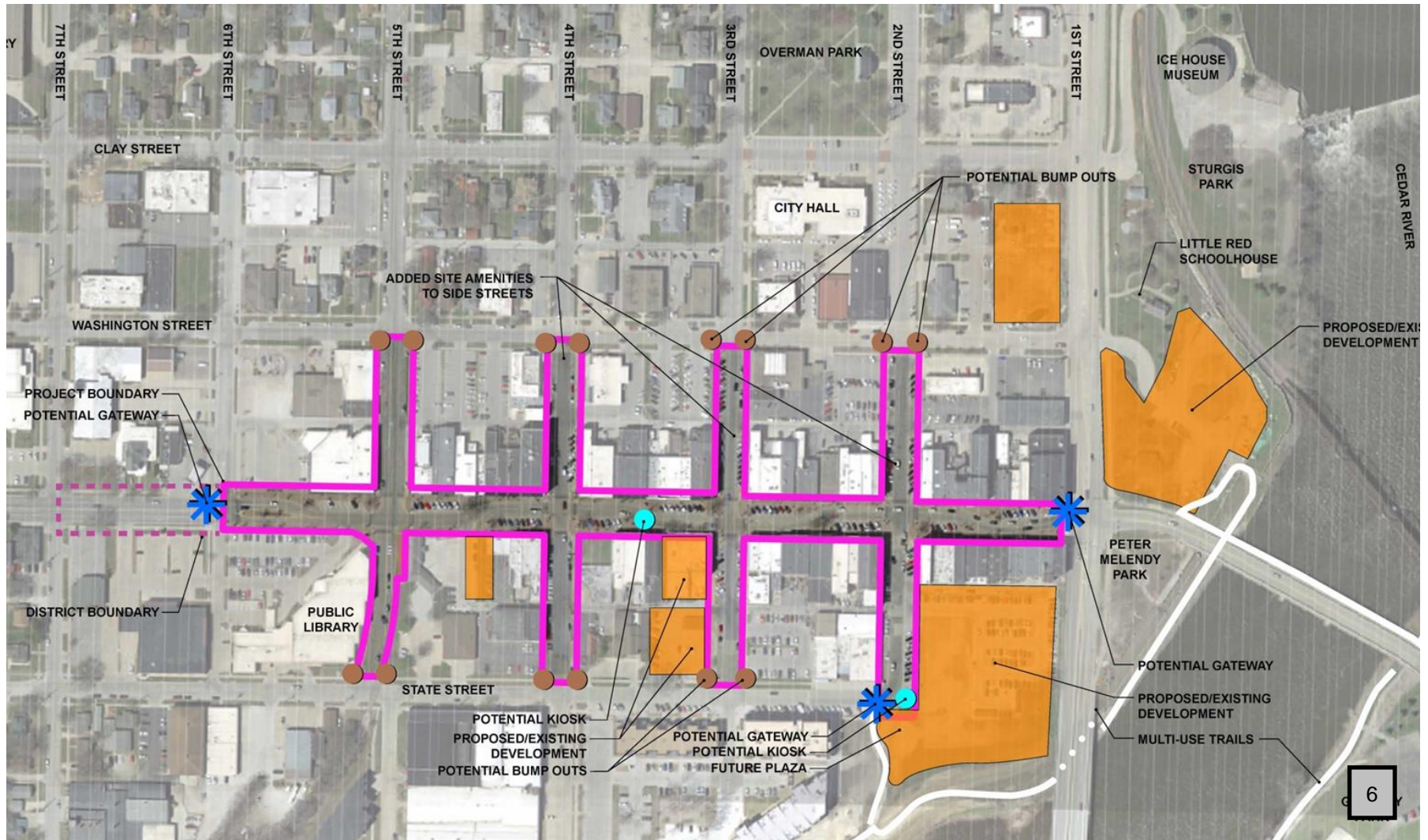
Lack of Amenities



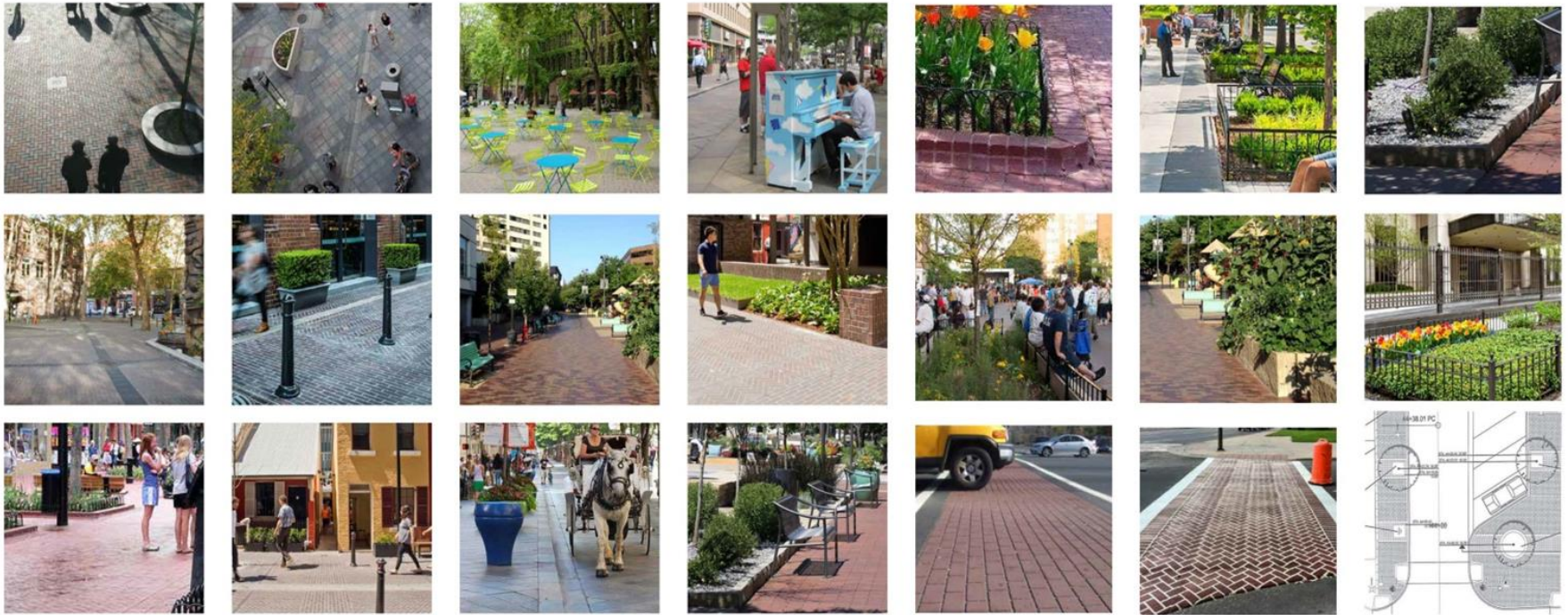
Landscaping Protection & Consistency



# Planning & Design Process



# Background Conceptualization



# Option 1: Peel and Replace

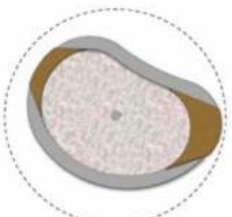
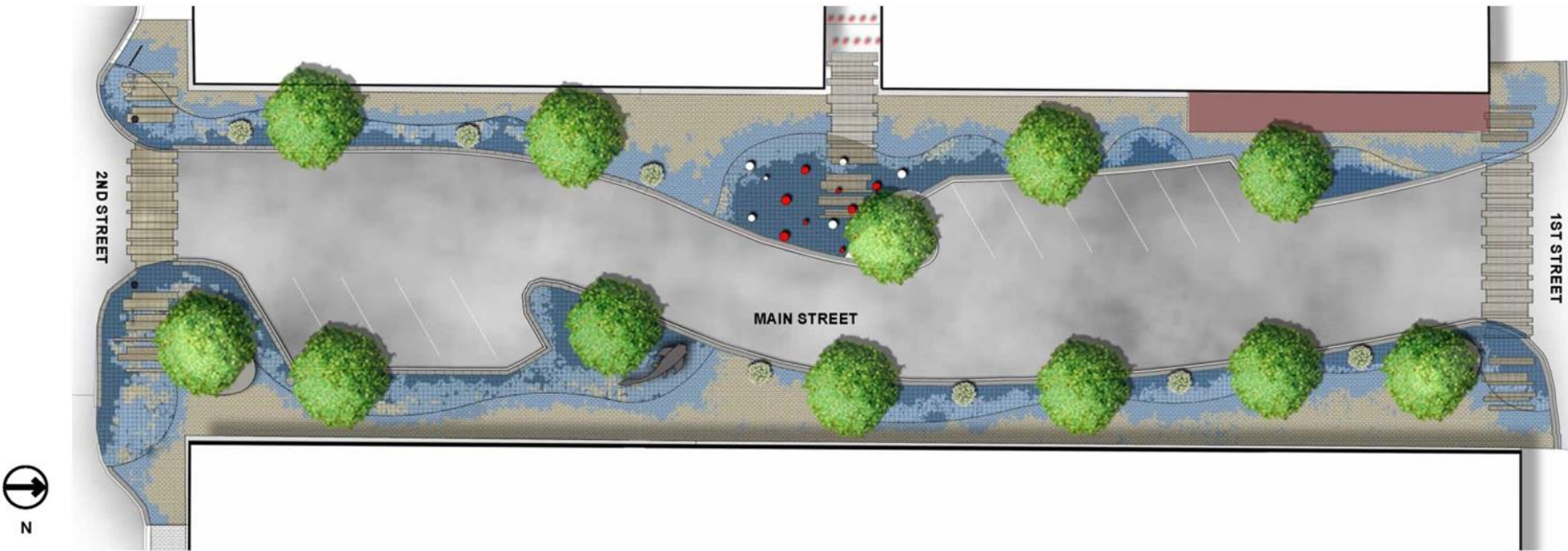




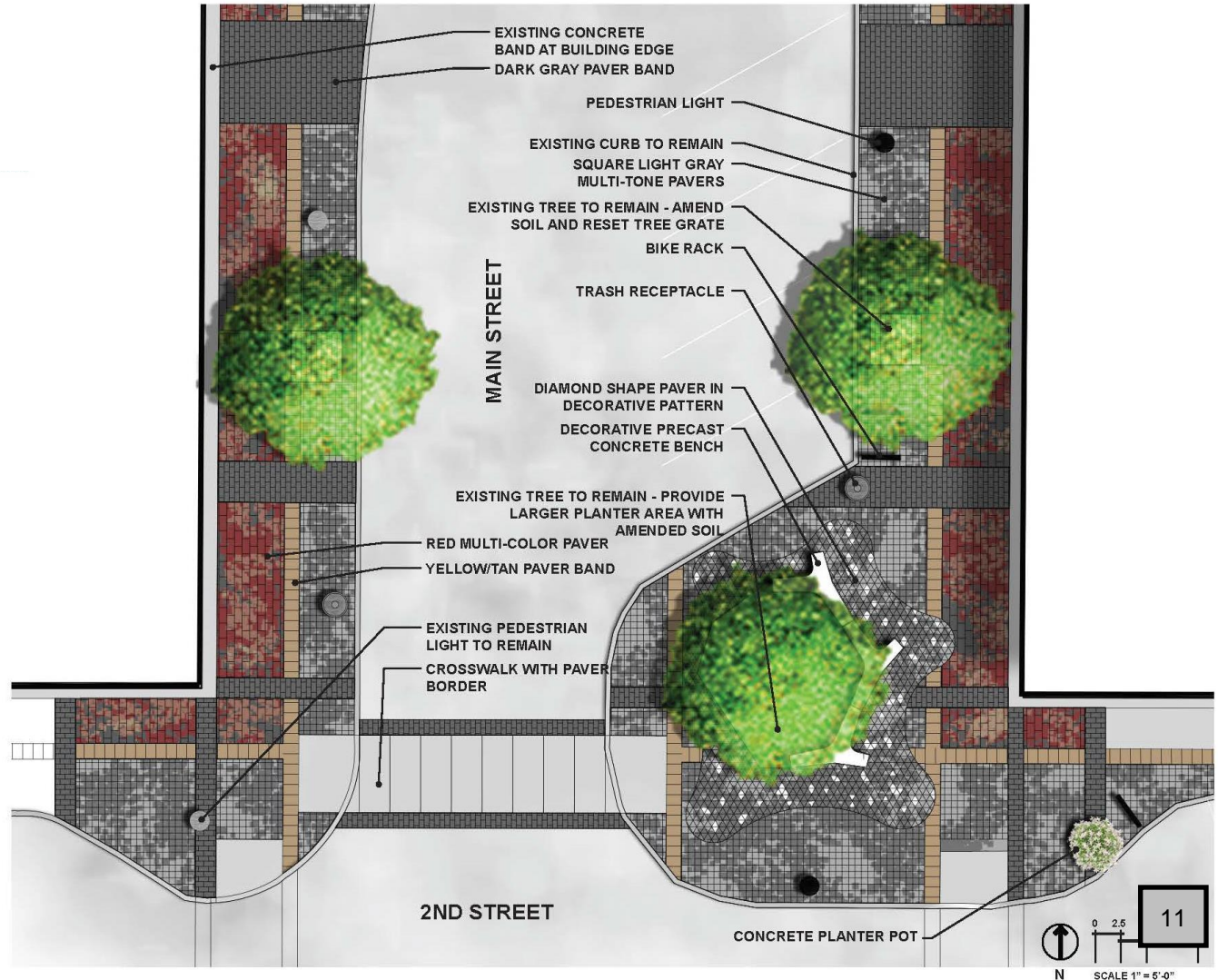
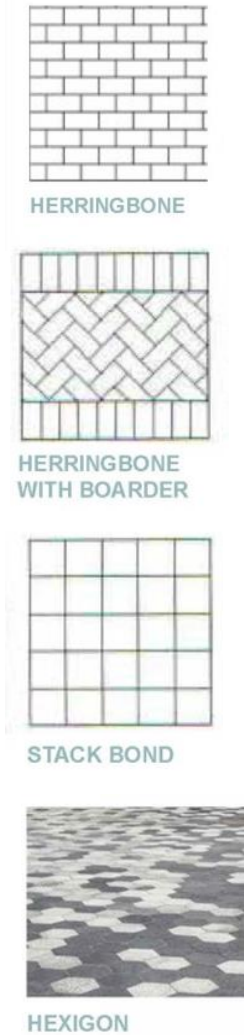
# Option 2: Traditional & Contemporary



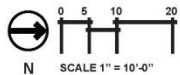
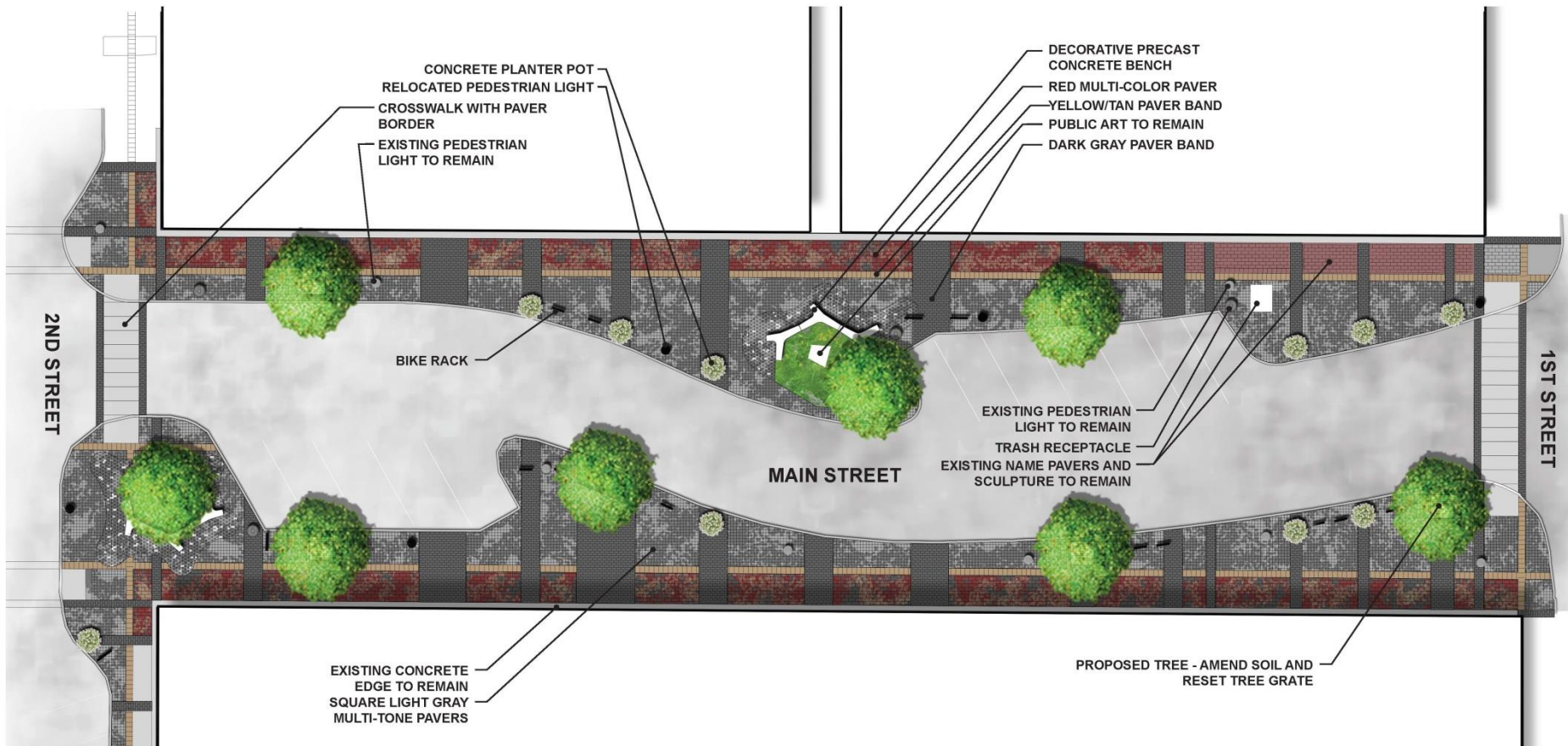
# Option 3: Celebrate the River



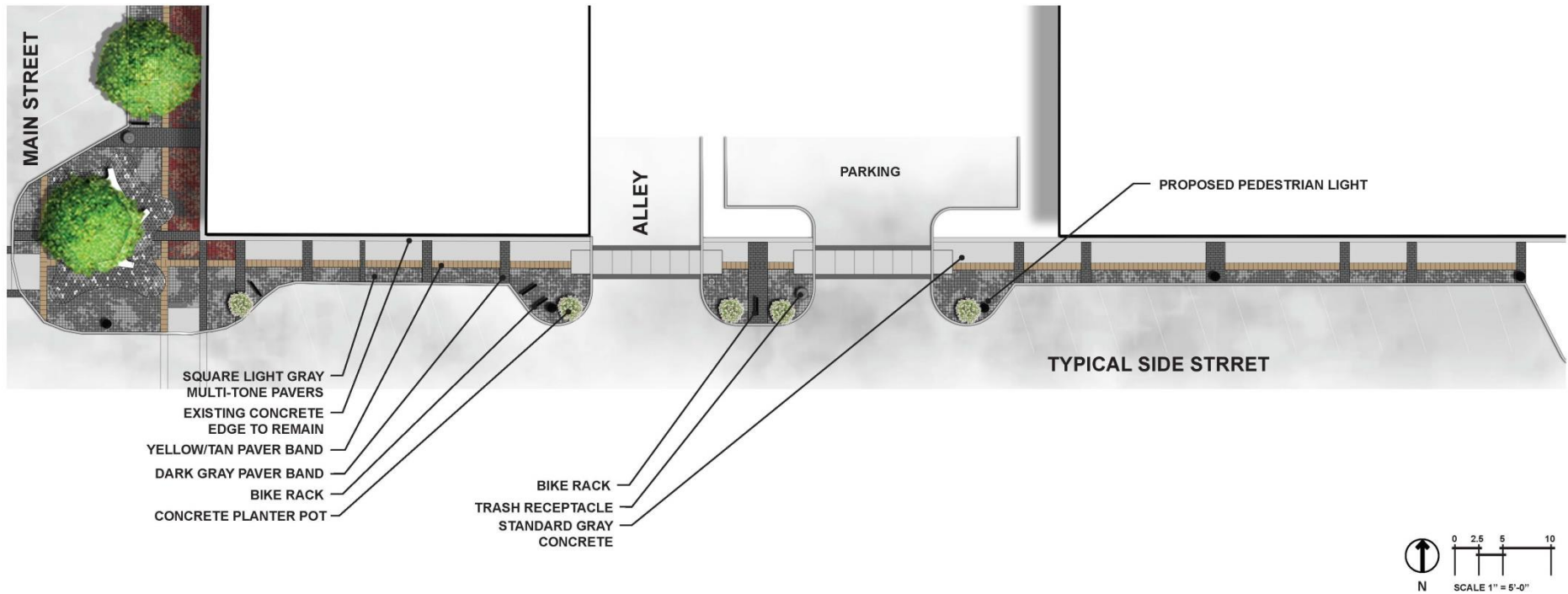
# Recommendation



# Recommendation



# Recommendation: Side Streets



# Paver Examples



# Public Feedback

- Community Main Street Board meeting – 4/10/19
- Public Information Meeting – 5/7/19
  - Do project faster
  - Maintenance of so many planter pots
  - Public art on side streets, State, or Washington
  - Durability of the pavers
  - Entrances to downtown
  - W 1<sup>st</sup> St. crossing
  - Side streets – full brick?

# Next Steps

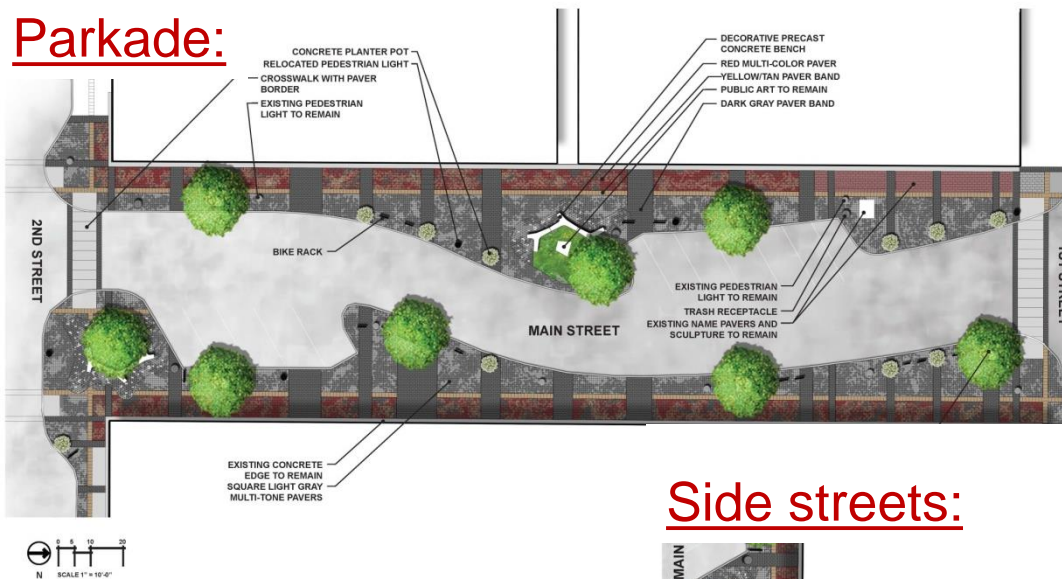
- Develop construction plans
- Bid letting: Jan. 2020
  - Construction of 2 blocks in Summer 2020, 2021, & 2022



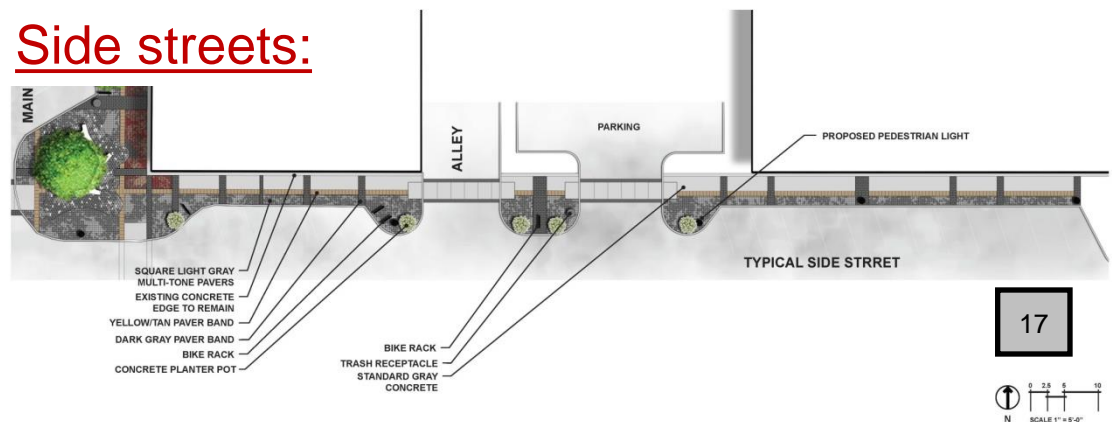
# Motion

Proceed with developing construction plans utilizing Option 2: Traditional & Contemporary.

## Parkade:



## Side streets:



# DAILY INVOICES FOR COUNCIL MEETING 05/20/19

PREPARED 05/16/2019, 12:46:42  
 PROGRAM GM360L  
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1  
 ACCOUNTING PERIOD 11/2019

GROUP	PO	ACCTG	----TRANSACTION----	DEBITS	CREDITS	CURRENT BALANCE
NBR	NBR	PER.	CD DATE NUMBER			POST DT
<b>FUND 101 GENERAL FUND</b>						
101-1158-441.83-05			TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
1768		11/19 AP	05/01/19 0392854 COMMUNITY MAIN STREET	15.00		05/06/19
			LUNCH-ANNUAL MTG.-MAYOR			
			ACCOUNT TOTAL	15.00	.00	15.00
101-1199-421.31-10			HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE			
1834		11/19 AP	07/07/18 0392896 SAUNDERS, SAMANTHA ANN	84.00		05/14/19
			RMB: JEWELRY SOLD RE-ISSUE CK#319420			
			ACCOUNT TOTAL	84.00	.00	84.00
101-1199-441.81-03			PROFESSIONAL SERVICES / RECORDING FEES			
1794		11/19 AP	05/08/19 0392865 BLACK HAWK CO.RECORDER	62.00		05/08/19
			RCD:FURN SBDV.PROC.AGRMT.			
1794		11/19 AP	05/08/19 0392865 BLACK HAWK CO.RECORDER	32.00		05/08/19
			RCD:ENCROACHMENT AGRMT. NORTH CEDAR NEIGHBORHOOD			
			ACCOUNT TOTAL	94.00	.00	94.00
101-1199-441.89-13			MISCELLANEOUS SERVICES / CONTINGENCY			
1805		11/19 AP	05/08/19 0392884 PETTY CASH	1,500.00		05/10/19
			AQUATIC CENTER PETTY CASH			
			ACCOUNT TOTAL	1,500.00	.00	1,500.00
101-2225-432.72-60			OPERATING SUPPLIES / SAFETY SUPPLIES			
1768		11/19 AP	05/01/19 0392856 FOULK, BRAD	123.04		05/06/19
			RMB:SAFETY BOOTS BLAIN'S-PO #56345			
			ACCOUNT TOTAL	123.04	.00	123.04
101-2225-432.81-44			PROFESSIONAL SERVICES / USGS RIVER GAUGE			
1834		11/19 AP	05/01/19 0392891 CENTURYLINK	40.94		05/14/19
			CEDAR RIVER GAUGE-APR'19			
			ACCOUNT TOTAL	40.94	.00	40.94
101-2245-442.81-16			PROFESSIONAL SERVICES / ZONING ORDINANCE			
1805		11/19 AP	05/06/19 0392878 CEDAR FALLS WOMAN'S CLUB	250.00		05/10/19
			3184-DWNTWN.VISION & ZONE DOWNPAYMENT FOR VENUE			
			PROJECT#: 023184			
			ACCOUNT TOTAL	250.00	.00	250.00

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-2245-442.89-79						MISCELLANEOUS SERVICES / SINGLE FAM CONV INCENTIVE			
1805		11/19 AP		05/09/19	0392881	DRUE HADENFELDT & TIFFANY GON	5,000.00		05/10/19
						1/2 DNPMT.RENT.CONV.INCNT 315 FRANKLIN STREET			
1805		11/19 AP		05/09/19	0392874	AIDAN BROCK AND ALISON JAYNES	5,000.00		05/10/19
						2/2 DNPMT.RENT.CONV.INCNT 1122 CLAY STREET			
						ACCOUNT TOTAL	10,000.00	.00	10,000.00
101-4511-414.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
1768		11/19 AP		05/01/19	0392854	COMMUNITY MAIN STREET	15.00		05/06/19
						LUNCH-ANNUAL MTG-BOSTWICK			
						ACCOUNT TOTAL	15.00	.00	15.00
101-4511-414.83-06						TRANSPORTATION&EDUCATION / EDUCATION			
1805		11/19 AP		03/20/19	0392889	SMITH JR, TIMOTHY B	50.00		05/10/19
						RMB:CERT.FEE-FIREFIGHTER2			
						ACCOUNT TOTAL	50.00	.00	50.00
101-4511-414.85-01						UTILITIES / UTILITIES			
1805		11/19 AP		04/17/19	0392877	CEDAR FALLS UTILITIES	1,589.76		05/10/19
						UTILITIES THRU 04/17/19			
						ACCOUNT TOTAL	1,589.76	.00	1,589.76
101-5521-415.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
1805		11/19 AP		04/17/19	0392877	CEDAR FALLS UTILITIES	30.43		05/10/19
						UTILITIES THRU 04/17/19			
						ACCOUNT TOTAL	30.43	.00	30.43
101-5521-415.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
1805		11/19 AP		05/08/19	0392873	ABBOTT, MARISSA	432.00		05/10/19
						RMB:MEALS-APR.& MAY-ILEA ACADEMY PER DIEM			
1805		11/19 AP		05/08/19	0392875	BALTES, THOMAS	432.00		05/10/19
						RMB:MEALS-APR.& MAY-ILEA ACADEMY PER DIEM			
1805		11/19 AP		05/08/19	0392882	LENOX, TYLER	432.00		05/10/19
						RMB:MEALS-APR.& MAY-ILEA ACADEMY PER DIEM			
1805		11/19 AP		05/08/19	0392876	BRUGGEMAN, KALEB	432.00		05/10/19
						RMB:MEALS-APR.& MAY-ILEA ACADEMY PER DIEM			
1805		11/19 AP		05/08/19	0392885	PUTNEY, TYLER	432.00		05/10/19
						RMB:MEALS-APR.& MAY-ILEA ACADEMY PER DIEM			
1768		11/19 AP		04/26/19	0392857	HOFFA, HANNAH	27.80		05/06/19
						RMB:MEALS-LAW ENF.TRNG. WATERLOO			

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
1794		11/19 AP	04/04/19	0392868		MACHINE SHED	675.00			05/08/19
						MEALS-BASIC TRNG.-T.LENOX				
1794		11/19 AP	04/04/19	0392868		MACHINE SHED	675.00			05/08/19
						MEALS-BASIC TRNG.-PUTNEY				
1794		11/19 AP	04/04/19	0392868		MACHINE SHED	675.00			05/08/19
						MEALS-BASIC TRNG.-BALTES				
1794		11/19 AP	04/04/19	0392868		MACHINE SHED	675.00			05/08/19
						MEALS-BASIC TRNG.-ABBOTT				
1794		11/19 AP	04/04/19	0392868		MACHINE SHED	675.00			05/08/19
						MEAL-BASIC TRNG-BRUGGEMAN				
1805		11/19 AP	04/25/18	0392883		MERCADO, JAVIER	10.48			05/10/19
						RMB:MEAL-BHC AERIAL TRNG.				
						ELK RUN;RE-ISSUE #319081				
						ACCOUNT TOTAL	5,573.28	.00		5,573.28
101-5521-415.86-05						REPAIR & MAINTENANCE / EQUIPMENT REPAIRS				
1805		11/19 AP	04/17/19	0392877		CEDAR FALLS UTILITIES	101.49			05/10/19
						UTILITIES THRU 04/17/19				
						ACCOUNT TOTAL	101.49	.00		101.49
101-5521-415.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE				
1834		11/19 AP	09/07/18	0392895		REIMERS, LIESEL	80.00			05/14/19
						RMB:UNIFORM ALLOWANCE				
						LINDA GERICKE-CK#391649				
						ACCOUNT TOTAL	80.00	.00		80.00
101-7713-433.85-01						UTILITIES / UTILITIES				
1805		11/19 AP	04/17/19	0392877		CEDAR FALLS UTILITIES	179.31			05/10/19
						UTILITIES THRU 04/17/19				
						ACCOUNT TOTAL	179.31	.00		179.31
101-7716-446.85-01						UTILITIES / UTILITIES				
1805		11/19 AP	04/17/19	0392877		CEDAR FALLS UTILITIES	1,117.66			05/10/19
						UTILITIES THRU 04/17/19				
						ACCOUNT TOTAL	1,117.66	.00		1,117.66
101-7733-423.85-01						UTILITIES / UTILITIES				
1805		11/19 AP	04/17/19	0392877		CEDAR FALLS UTILITIES	855.51			05/10/19
						UTILITIES THRU 04/17/19				
						ACCOUNT TOTAL	855.51	.00		855.51

GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-7753-423.89-14 MISCELLANEOUS SERVICES / REFUNDS								
1805		11/19	AP	05/08/19	0392886	RILEIGH LAMOS	125.00	05/10/19
						REFUND-LIFEGUARDING FEE		
ACCOUNT TOTAL						125.00	.00	125.00
101-7780-423.89-14 MISCELLANEOUS SERVICES / REFUNDS								
1794		11/19	AP	03/21/19	0392871	SHIRLEY HUFFMAN	250.00	05/08/19
						REFUND-SECURITY DEPOSIT		
ACCOUNT TOTAL						250.00	.00	250.00
FUND TOTAL						22,074.42	.00	22,074.42
FUND 203 TAX INCREMENT FINANCING								
FUND 206 STREET CONSTRUCTION FUND								
206-7737-436.85-01 UTILITIES / UTILITIES								
1805		11/19	AP	04/17/19	0392877	CEDAR FALLS UTILITIES	2,290.18	05/10/19
						UTILITIES THRU 04/17/19		
ACCOUNT TOTAL						2,290.18	.00	2,290.18
206-7747-436.85-01 UTILITIES / UTILITIES								
1805		11/19	AP	04/17/19	0392877	CEDAR FALLS UTILITIES	1,612.29	05/10/19
						UTILITIES THRU 04/17/19		
ACCOUNT TOTAL						1,612.29	.00	1,612.29
FUND TOTAL						3,902.47	.00	3,902.47
FUND 215 HOSPITAL FUND								
FUND 216 POLICE BLOCK GRANT FUND								
FUND 217 SECTION 8 HOUSING FUND								
217-2214-432.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)								
1834		11/19	AP	04/03/19	0035854	AHERN, LISA	30.30	05/14/19
						RMB:FOOD FOR MTG.W/HUD		
ACCOUNT TOTAL						30.30	.00	30.30
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED								
1794		11/19	AP	05/07/19	0035853	VILLAGE I AT NINE23 APARTMENT	352.00	05/08/19
						MAY PRORATED HAP-A. REDD		
1794		11/19	AP	05/01/19	0035852	CRESCENT CONDOMINIUMS, LLC	419.00	05/08/19

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
MAY HAP-KENNETH E. LOHR						RE-ISSUE CK# 35834			
ACCOUNT TOTAL							771.00	.00	771.00
FUND TOTAL							801.30	.00	801.30
FUND 223 COMMUNITY BLOCK GRANT									
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
FUND 254 CABLE TV FUND									
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING									
1794		11/19 AP	05/07/19	0392867		LONGNECKER, JEREMIAH	100.00		05/08/19
CF RUGBY CLUB						ANNOUNCER			
PROJECT#: 759									
ACCOUNT TOTAL							100.00	.00	100.00
FUND TOTAL							100.00	.00	100.00
FUND 258 PARKING FUND									
258-5531-435.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1805		11/19 AP	04/17/19	0392877		CEDAR FALLS UTILITIES	15.09		05/10/19
UTILITIES THRU 04/17/19									
ACCOUNT TOTAL							15.09	.00	15.09
FUND TOTAL							15.09	.00	15.09
FUND 261 TOURISM & VISITORS									
261-7791-423.85-01 UTILITIES / UTILITIES									
1805		11/19 AP	04/17/19	0392877		CEDAR FALLS UTILITIES	889.92		05/10/19
UTILITIES THRU 04/17/19									
ACCOUNT TOTAL							889.92	.00	889.92
FUND TOTAL							889.92	.00	889.92

GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 262 SENIOR SERVICES & COMM CT									
262-1092-423.85-01 UTILITIES / UTILITIES									
1805		11/19 AP		04/17/19	0392877	CEDAR FALLS UTILITIES	91.70		05/10/19
						UTILITIES THRU 04/17/19			
						ACCOUNT TOTAL	91.70	.00	91.70
262-1092-423.87-01 RENTALS / RENTALS									
1805		11/19 AP		05/08/19	0392888	SHARON VICKERY	250.00		05/10/19
						REFUND-SECURITY DEPOSIT			
1768		11/19 AP		05/01/19	0392852	BRUCE ERICKSON	500.00		05/06/19
						REFUND-SECURITY DEPOSIT			
						ACCOUNT TOTAL	750.00	.00	750.00
						FUND TOTAL	841.70	.00	841.70
FUND 291 POLICE FORFEITURE FUND									
FUND 292 POLICE RETIREMENT FUND									
292-5521-415.54-01 WORKERS COMP / POLICE WORKERS COMP									
1768		11/19 AP		03/06/19	0392855	EASTERN IOWA THERAPEUTICS-ALI	356.26		05/06/19
						W/C:C.BARRON-03/06/19			
1768		11/19 AP		03/04/19	0392855	EASTERN IOWA THERAPEUTICS-ALI	356.26		05/06/19
						W/C:C.BARRON-03/04/19			
1768		11/19 AP		03/01/19	0392855	EASTERN IOWA THERAPEUTICS-ALI	356.26		05/06/19
						W/C:C.BARRON-03/01/19			
1768		11/19 AP		02/27/19	0392855	EASTERN IOWA THERAPEUTICS-ALI	356.26		05/06/19
						W/C:C.BARRON-02/27/19			
1768		11/19 AP		02/25/19	0392855	EASTERN IOWA THERAPEUTICS-ALI	450.26		05/06/19
						W/C:C.BARRON-02/25/19			
1768		11/19 AP		01/21/19	0392860	MERCYONE WATERLOO HOME HEALTH	129.60		05/06/19
						W/C:C.BARRON-01/21/19			
1768		11/19 AP		01/14/19	0392860	MERCYONE WATERLOO HOME HEALTH	235.80		05/06/19
						W/C:C.BARRON-01/14/19			
1768		11/19 AP		01/12/19	0392861	MERCYONE WATERLOO MEDICAL CEN	108.00		05/06/19
						W/C:C.BARRON-01/12/19			
						ACCOUNT TOTAL	2,348.70	.00	2,348.70
						FUND TOTAL	2,348.70	.00	2,348.70

GROUP	PO	ACCTG	----TRANSACTION----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 293 FIRE RETIREMENT FUND									
293-4511-414.54-02 WORKERS COMP / FIRE WORKERS COMP									
1768		11/19	AP	03/16/19	0392863	MITCHELL INTERNATIONAL, INC.	73.05		05/06/19
		W/C:V.MICHEL-03/16/19							
1768		11/19	AP	02/22/19	0392853	CEDAR VALLEY MEDICAL SPECIALI	127.50		05/06/19
		W/C:S.EASTMAN-02/22/19							
1768		11/19	AP	11/14/18	0392853	CEDAR VALLEY MEDICAL SPECIALI	127.50		05/06/19
		W/C:S.EASTMAN-11/14/18							
ACCOUNT TOTAL							328.05	.00	328.05
FUND TOTAL							328.05	.00	328.05
FUND 294 LIBRARY RESERVE									
FUND 295 SOFTBALL PLAYER CAPITAL									
FUND 296 GOLF CAPITAL									
FUND 297 REC FACILITIES CAPITAL									
FUND 298 HEARST CAPITAL									
FUND 311 DEBT SERVICE FUND									
FUND 402 WASHINGTON PARK FUND									
FUND 404 FEMA									
FUND 405 FLOOD RESERVE FUND									
FUND 407 VISION IOWA PROJECT									
FUND 408 STREET IMPROVEMENT FUND									
FUND 430 2004 TIF BOND									
FUND 431 2014 BOND									
FUND 432 2003 BOND									
FUND 433 2001 TIF									
FUND 434 2000 BOND									
FUND 435 1999 TIF									
FUND 436 2012 BOND									
FUND 437 2018 BOND									
FUND 438 2006 BOND FUND									
FUND 439 2008 BOND FUND									
FUND 443 CAPITAL PROJECTS									
FUND 472 PARKADE RENOVATION									
FUND 473 SIDEWALK ASSESSMENT									
FUND 483 ECONOMIC DEVELOPMENT									
FUND 484 ECONOMIC DEVELOPMENT LAND									
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									



GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 548	1997	SEWER BOND FUND								
FUND 549	1992	SEWER BOND FUND								
FUND 550	2000	SEWER BOND FUND								
FUND 551		REFUSE FUND								
551-7785-436.85-01		UTILITIES / UTILITIES								
1805	11/19 AP	04/17/19 0392877				CEDAR FALLS UTILITIES	1,793.15			05/10/19
		UTILITIES THRU 04/17/19								
		ACCOUNT TOTAL					1,793.15	.00	1,793.15	
551-7785-436.86-34		REPAIR & MAINTENANCE / BILLING & COLLECTING								
1805	11/19 AP	04/17/19 0392877				CEDAR FALLS UTILITIES	5,366.66			05/10/19
		UTILITIES THRU 04/17/19								
		ACCOUNT TOTAL					5,366.66	.00	5,366.66	
551-7785-436.87-02		RENTALS / MATERIAL DISPOSAL/HANDLIN								
1768	11/19 AP	04/30/19 0392850				BLACK HAWK CO.LANDFILL	21,648.47			05/06/19
		LANDFILL SRV:4/16-4/30/19								
		ACCOUNT TOTAL					21,648.47	.00	21,648.47	
		FUND TOTAL					28,808.28	.00	28,808.28	
FUND 552		SEWER RENTAL FUND								
552-2265-436.85-01		UTILITIES / UTILITIES								
1805	11/19 AP	04/17/19 0392877				CEDAR FALLS UTILITIES	14,355.27			05/10/19
		UTILITIES THRU 04/17/19								
		ACCOUNT TOTAL					14,355.27	.00	14,355.27	
552-2265-436.86-33		REPAIR & MAINTENANCE / SLUDGE REMOVAL								
1768	11/19 AP	04/30/19 0392850				BLACK HAWK CO.LANDFILL	117.13			05/06/19
		LANDFILL SRV:4/16-4/30/19								
		ACCOUNT TOTAL					117.13	.00	117.13	
552-2265-436.86-34		REPAIR & MAINTENANCE / BILLING & COLLECTING								
1805	11/19 AP	04/17/19 0392877				CEDAR FALLS UTILITIES	5,366.67			05/10/19
		UTILITIES THRU 04/17/19								
		ACCOUNT TOTAL					5,366.67	.00	5,366.67	
552-7755-436.72-60		OPERATING SUPPLIES / SAFETY SUPPLIES								

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
								CURRENT	
								BALANCE	
								POST DT	
FUND 552 SEWER RENTAL FUND									
552-7755-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES continued									
1805		11/19 AP	04/27/19	0392887		RODAMAKER, NATHAN BLAIN'S-PO# 56362	160.00		05/10/19
						ACCOUNT TOTAL	160.00	.00	160.00
552-7755-436.85-01 UTILITIES / UTILITIES									
1805		11/19 AP	04/17/19	0392877		CEDAR FALLS UTILITIES UTILITIES THRU 04/17/19	6,635.77		05/10/19
						ACCOUNT TOTAL	6,635.77	.00	6,635.77
						FUND TOTAL	26,634.84	.00	26,634.84
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230-432.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING									
1805		11/19 AP	04/17/19	0392877		CEDAR FALLS UTILITIES UTILITIES THRU 04/17/19	5,366.67		05/10/19
						ACCOUNT TOTAL	5,366.67	.00	5,366.67
						FUND TOTAL	5,366.67	.00	5,366.67
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT									
1805		11/19 AP	05/01/19	0392880		CENTURYLINK CITY PHONE SERV.-MAY'19	132.00		05/10/19
1805		11/19 AP	05/01/19	0392879		CENTURYLINK CITY PHONE SERV.-MAY'19	53.85		05/10/19
1805		11/19 AP	05/01/19	0392879		CENTURYLINK CITY PHONE SERV.-MAY'19	2,341.45		05/10/19
1834		11/19 AP	04/30/19	0392892		CENTURYLINK LONG DISTANCE LONG DIST.PH.SRV.-APR'19	252.56		05/14/19
1794		11/19 AP	04/19/19	0392872		VERIZON WIRELESS WIRELESS SRV:4/20-5/19/19	840.33		05/08/19
						ACCOUNT TOTAL	3,620.19	.00	3,620.19
						FUND TOTAL	3,620.19	.00	3,620.19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 680 HEALTH INSURANCE FUND										
FUND 681 HEALTH SEVERANCE										
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS										
1834				11/19	AP 05/13/19 0392893	LUX, JOSH	102.80			05/14/19
						RMB:HEALTH SEV.1/2 APR'19				
1834				11/19	AP 05/10/19 0392890	ANDERSON, ALETA L.	135.50			05/14/19
						RMB:APR.2019 HEALTH SEV.				
1794				11/19	AP 05/07/19 0392870	RYAN, MARTIN	408.00			05/08/19
						RMB:FEB-APR'19 HEALTH SEV				
1794				11/19	AP 05/07/19 0392870	RYAN, MARTIN	453.90			05/08/19
						RMB:JAN-MAR'19 HEALTH SEV				
1794				11/19	AP 05/07/19 0392870	RYAN, MARTIN	453.90			05/08/19
						RMB:APR-JUN'19 HEALTH SEV				
1794				11/19	AP 05/07/19 0392870	RYAN, MARTIN	406.50			05/08/19
						RMB:MAY-JUL'19 HEALTH SEV				
						ACCOUNT TOTAL	1,960.60	.00		1,960.60
						FUND TOTAL	1,960.60	.00		1,960.60
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
FUND 686 PAYROLL FUND										
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE										
1796				11/19	AP 05/08/19 0392864	ADVANTAGE ADMINISTRATORS	6,739.13			05/08/19
						CAFETERIA PLAN:05/10/19				
1796				11/19	AP 05/08/19 0392869	POLK COUNTY SHERIFF	502.71			05/08/19
						CASE #SCSC167586				
						ACCOUNT TOTAL	7,241.84	.00		7,241.84
						FUND TOTAL	7,241.84	.00		7,241.84
FUND 687 WORKERS COMPENSATION FUND										
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE										
1768				11/19	AP 02/25/19 0392859	MERCYONE MEDICAL CENTER-EMERG	819.00			05/06/19
						W/C:J.YEAROUS-02/25/19				
1768				11/19	AP 02/25/19 0392858	MERCYONE CEDAR FALLS MEDICAL	282.60			05/06/19
						W/C:J.YEAROUS-02/25/19				
						ACCOUNT TOTAL	1,101.60	.00		1,101.60
						FUND TOTAL	1,101.60	.00		1,101.60

ACCOUNT ACTIVITY LISTING

GROUP	PO	ACCTG	----TRANSACTION----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 688 LTD INSURANCE FUND									
688-1902-457.51-04 INSURANCE / LIFE INSURANCE									
1768		11/19	AP	05/06/19	0392851	BRET ELLIOTT REF:LIFE INS.OVERPAYMENT	264.11		05/06/19
ACCOUNT TOTAL							264.11	0.00	264.11
FUND TOTAL							264.11	0.00	264.11
FUND 689 LIABILITY INSURANCE FUND									
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE									
1768		11/19	AP	04/08/19	0392862	MICHAEL NIELSEN LIAB:VEHICLE ACCIDENT 4/8	4,148.21		05/06/19
1794		11/19	AP	03/14/19	0392866	LARRY & JANET DELLINGER LIAB:SEWER BACKUP 3/14/19	12,780.00		05/08/19
1834		11/19	AP	03/14/19	0392894	MARJORIE SHAFFER LIAB:SEWER BACKUP 3/14/19	8,323.95		05/14/19
ACCOUNT TOTAL							25,252.16	0.00	25,252.16
FUND TOTAL							25,252.16	0.00	25,252.16
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							131,551.94	0.00	131,551.94

# COUNCIL INVOICES FOR COUNCIL MEETING 05/20/19

PREPARED 05/16/2019, 12:40:13  
 PROGRAM GM360L  
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1  
 ACCOUNTING PERIOD 11/2019

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1800		11/19 AP		04/15/19	0000000	STOREY KENWORTHY	20.02			05/16/19
		COPY PAPER								
1800		11/19 AP		04/03/19	0000000	STOREY KENWORTHY	3.74			05/16/19
		LEGAL PADS,POST ITS, RUBBER BANDS								
ACCOUNT TOTAL							23.76	.00		23.76
101-1008-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1816		11/19 AP		05/07/19	0000000	SHRED-IT USA	55.81			05/16/19
		ON-SITE DOC. DESTRUCTION TICKET #8049904260								
1816		11/19 AP		05/07/19	0000000	SHRED-IT USA	70.00			05/16/19
		ON-SITE DOC. DESTRUCTION TICKET #8050030078								
ACCOUNT TOTAL							125.81	.00		125.81
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1800		11/19 AP		04/15/19	0000000	STOREY KENWORTHY	48.61			05/16/19
		COPY PAPER								
1800		11/19 AP		04/03/19	0000000	STOREY KENWORTHY	52.68			05/16/19
		DIVIDERS, FOLDERS, PEN LEGAL PADS, POST ITS								
ACCOUNT TOTAL							101.29	.00		101.29
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES										
1823		11/19 AP		05/05/19	0000000	COURIER COMMUNICATIONS	5.00			05/16/19
		PAPER STATEMENT FEE								
1823		11/19 AP		05/01/19	0000000	COURIER COMMUNICATIONS	450.00			05/16/19
		MAY 30K IMPRESSIONS ONLINE								
1823		11/19 AP		04/30/19	0000000	COURIER COMMUNICATIONS	39.00			05/16/19
		ONLINE SEARCH BOOST								
1823		11/19 AP		04/30/19	0000000	REGISTER MEDIA	120.00			05/16/19
		JOB AD:PUB.WKS DIRECTOR DES LOCAL.COM 4/3/19								
1823		11/19 AP		04/30/19	0000000	REGISTER MEDIA	150.00			05/16/19
		JOB AD:PUB.SAFETY OFFICER DES LOCAL.COM 4/23/19								
1823		11/19 AP		04/30/19	0000000	REGISTER MEDIA	360.00			05/16/19
		JOB AD:PUB.SAFETY OFFICER PACKAGE 4/21/19								
1823		11/19 AP		04/23/19	0000000	COURIER COMMUNICATIONS	236.19			05/16/19
		JOB AD:PUBLIC SAFETY CLASSIFIED PACKAGE								
1823		11/19 AP		04/23/19	0000000	COURIER COMMUNICATIONS	494.04			05/16/19
		JOB AD:EQUIP.MECHANIC CLASSIFIED PACKAGE								
1823		11/19 AP		04/21/19	0000000	COURIER COMMUNICATIONS	100.00			05/16/19
		JOB AD:SOCIAL POSTING PSO EMPLOYMENT PACKAGES								
1823		11/19 AP		04/21/19	0000000	COURIER COMMUNICATIONS	100.00			05/16/19
		JOB AD:SOCIAL POSTING MEC EMPLOYMENT PACKAGES								
1823		11/19 AP		04/16/19	0000000	COURIER COMMUNICATIONS	312.24			05/16/19
		JOB AD:SEASONAL LABORER CLASSIFIED PACKAGE								

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES										
1823	11/19	AP	04/14/19	0000000		COURIER COMMUNICATIONS	260.50		05/16/19	
JOB AD:SEASONAL LABORER							EMPLOYMENT PACKAGES			
1823	11/19	AP	04/09/19	0000000		COURIER COMMUNICATIONS	326.24		05/16/19	
JOB AD:ASST.EQUIP.MECHAN.							CLASSIFIED PACKAGE			
1783	11/19	AP	04/03/19	0130936		US BANK	185.00		05/08/19	
PUBLIC WORKS CAREERS							JOB AD:DIR.OF PUBLIC WRKS			
1783	11/19	AP	04/01/19	0130936		US BANK	295.00		05/08/19	
ASCE CAREER CENTER							JOB AD:DIR.OF PUBLIC WRKS			
1783	11/19	AP	03/28/19	0130936		US BANK	325.00		05/08/19	
AMERICAN PUBLIC WORKS							JOB AD:DIR.OF PUBLIC WRKS			
ACCOUNT TOTAL							3,758.21	.00	3,758.21	
101-1028-441.81-56 PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG										
1823	11/19	AP	05/14/19	0000000		SHAKERY SMOOTHIE BAR	410.00		05/16/19	
PRIZES WELLNESS CHALLENGE							CHALLENGE #4			
ACCOUNT TOTAL							410.00	.00	410.00	
101-1028-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1823	11/19	AP	04/30/19	0000000		ISCPA	260.00		05/16/19	
MEMBERSHIP-J RODENBECK							5/1/19-4/30/20			
ACCOUNT TOTAL							260.00	.00	260.00	
101-1028-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1783	11/19	AP	04/08/19	0130936		US BANK	255.00		05/08/19	
IOWA SOCIETY OF CPA							IA GOVT.RNDTBL-RODENBECK			
1783	11/19	AP	04/08/19	0130936		US BANK	305.00		05/08/19	
IOWA SOCIETY OF CPA							IA GOVT.RNDTBL-KOCKLER			
ACCOUNT TOTAL							560.00	.00	560.00	
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1800	11/19	AP	04/15/19	0000000		STOREY KENWORTHY	3.57		05/16/19	
COPY PAPER										
1800	11/19	AP	04/03/19	0000000		STOREY KENWORTHY	.63		05/16/19	
LEGAL PADS,POST ITS							RUBBER BANDS			
ACCOUNT TOTAL							4.20	.00	4.20	
101-1048-441.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
1823	11/19	AP	05/01/19	0000000		THOMSON REUTERS - WEST	572.45		05/16/19	
WESTLAW INFORMATION							04/01/19-04/30/19			

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1048-441.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES <span style="float: right;">continued</span>										
ACCOUNT TOTAL							572.45	.00	572.45	
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS										
1800		11/19 AP		05/02/19	0000000	AHLERS AND COONEY, P.C.	644.00			05/16/19
LGL:GENERAL										
4/4/19-4/9/19										
1800		11/19 AP		05/02/19	0000000	SWISHER & COHRT, P.L.C.	35.00			05/16/19
LGL:MISC.& APPEALS										
4/17/19										
1823		11/19 AP		05/01/19	0000000	REDFERN,MASON,LARSEN & MOORE,	95.00			05/16/19
LGL:MISC MATTERS										
4/3/19										
1823		11/19 AP		05/01/19	0000000	REDFERN,MASON,LARSEN & MOORE,	410.00			05/16/19
LGL:GENERAL CITY MATTERS										
4/2/19-4/23/19										
1770		11/19 AP		05/01/19	0000000	REDFERN,MASON,LARSEN & MOORE,	1,026.00			05/16/19
LGL:GREENHILL VILL.9TH AD										
04/05/19-04/22/19										
PROJECT#: 023006										
1800		11/19 AP		04/30/19	0000000	AHLERS AND COONEY, P.C.	354.70			05/16/19
LGL:LABOR RELATIONS										
3/27/19-4/18/19										
ACCOUNT TOTAL							2,564.70	.00	2,564.70	
101-1048-441.81-99 PROFESSIONAL SERVICES / CIVIL SERVICE COMMISSION										
1800		11/19 AP		05/01/19	0000000	CLARK, BUTLER, WALSH & HAMANN	1,898.75			05/16/19
LGL:MISC MATTERS										
3/25/19-4/25/19										
ACCOUNT TOTAL							1,898.75	.00	1,898.75	
101-1048-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1783		11/19 AP		04/19/19	0130936	US BANK	199.00			05/08/19
2CO.COM*GLOBAL COMPLIA										
OSHA WEBINAR-SOLE 5/8/19										
ACCOUNT TOTAL							199.00	.00	199.00	
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1784		11/19 AP		04/08/19	0130936	US BANK	13.99			05/08/19
AMAZON.COM*MW6T319U0										
BIC PENS										
1784		11/19 AP		04/04/19	0130936	US BANK	51.12			05/08/19
AMAZON.COM*MW3TN16H2 AMZN										
BATTERIES										
ACCOUNT TOTAL							65.11	.00	65.11	
101-1060-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1784		11/19 AP		04/08/19	0130936	US BANK	110.65			05/08/19
GRANDSTAY HOTEL & SUIT										
HOTEL:ILA CONF-STERN										
1784		11/19 AP		03/29/19	0130936	US BANK	39.18			05/08/19

GROUP	PO	ACCTG	----TRANSACTION----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1060-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) continued									
						KWIK TRIP 40300004036			
1784				11/19	AP 03/29/19 0130936	US BANK	471.84		05/08/19
						HYATT REGENCY MINNEAPOLI			
1784				11/19	AP 03/28/19 0130936	US BANK	72.00		05/08/19
						LORING GARAGE PKNT			
1784				11/19	AP 03/25/19 0130936	US BANK	242.82		05/08/19
						RADISSON HOTEL MPLS/ST. P			
1784				11/19	AP 03/25/19 0130936	US BANK	28.70		05/08/19
						KWIK TRIP 40300004036			
1784				11/19	AP 03/25/19 0130936	US BANK	36.49		05/08/19
						NATURAL GROCERS CU 132			
						FOOD: COSUGI CONF-THOMPSON			
						ACCOUNT TOTAL	1,001.68	.00	1,001.68
101-1060-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1784				11/19	AP 03/25/19 0130936	US BANK	75.00		05/08/19
						PAYPAL *DUBUQUEAREA			
1784				11/19	AP 03/25/19 0130936	US BANK	75.00		05/08/19
						PAYPAL *DUBUQUEAREA			
						DBQ AREA LIBRARY CONF.			
						ACCOUNT TOTAL	150.00	.00	150.00
101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
1784				11/19	AP 04/19/19 0130936	US BANK	21.92		05/08/19
						AMAZON.COM*MZ98N3N02 AMZN			
1784				11/19	AP 04/18/19 0130936	US BANK	20.36		05/08/19
						AMAZON.COM*MZ4X67121 AMZN			
1784				11/19	AP 04/01/19 0130936	US BANK	19.98		05/08/19
						AMAZON.COM*MW5TV9BLO AMZN			
						ADULT BOOKS MEM CALEY			
						ACCOUNT TOTAL	62.26	.00	62.26
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM									
1784				11/19	AP 04/22/19 0130936	US BANK	98.52		05/08/19
						WAL-MART #1496			
1784				11/19	AP 04/22/19 0130936	US BANK	57.88		05/08/19
						WAL-MART #1496			
1784				11/19	AP 04/22/19 0130936	US BANK	15.37		05/08/19
						HY VEE 1052			
1784				11/19	AP 04/18/19 0130936	US BANK	30.65		05/08/19
						OTC BRANDS			
1784				11/19	AP 04/18/19 0130936	US BANK	57.32		05/08/19
						AMZN MKTP US*MZ2801ZT2			
1784				11/19	AP 04/16/19 0130936	US BANK	10.39		05/08/19
						AMAZON.COM*MZ7FD83K0 AMZN			
1784				11/19	AP 04/15/19 0130936	US BANK	33.96		05/08/19
						FOTL:YTH X-LARGE LEVER			



GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM						continued			
						FOTL:YTH PAPER CUPS			
1784				11/19 AP 04/15/19	0130936	US BANK	61.46		05/08/19
						FOTL:YTH BAKING CUPS,PIPE			
1784				11/19 AP 04/15/19	0130936	US BANK	13.98		05/08/19
						FOTL:YTH CRAFT POM POMS			
1784				11/19 AP 04/15/19	0130936	US BANK	154.06		05/08/19
						FOTL:YTH PLAY SAND,CRICUT			
1784				11/19 AP 04/15/19	0130936	US BANK	39.96		05/08/19
						FOTL:YTH CRAFT MINI			
1784				11/19 AP 04/15/19	0130936	US BANK	9.49		05/08/19
						FOTL:YTH PAPER PLATES 4			
1784				11/19 AP 04/15/19	0130936	US BANK	6.64		05/08/19
						FOTL:ADLT PROOF 4 WRITER			
1784				11/19 AP 04/15/19	0130936	US BANK	213.80		05/08/19
						FOTL:YTH - GREEN CARDSTOK			
1784				11/19 AP 04/11/19	0130936	US BANK	126.72		05/08/19
						FOTL:YTH PAPER PUNCHES,			
1784				11/19 AP 04/11/19	0130936	US BANK	2.38		05/08/19
						FOTL:YTH PLASTIC EGGS			
1784				11/19 AP 04/10/19	0130936	US BANK	43.96		05/08/19
						FOTL:YTH CARDSTOCK			
1784				11/19 AP 04/10/19	0130936	US BANK	62.96		05/08/19
						FOTL:YTH VARIOUS COLOR			
1784				11/19 AP 04/10/19	0130936	US BANK	19.96		05/08/19
						FOTL:YA 2 RMB TEEN NIGHT			
1784				11/19 AP 04/10/19	0130936	US BANK	57.27		05/08/19
						FOTL:ADLT SOIL, HOE, RAKE			
1784				11/19 AP 04/09/19	0130936	US BANK	51.00		05/08/19
						FOTL:A FOOD 4 KELLY'S REC			
1784				11/19 AP 04/09/19	0130936	US BANK	96.00		05/08/19
						FOTL:ADLT CUPCAKES			
1784				11/19 AP 04/09/19	0130936	US BANK	35.00		05/08/19
						FOTL:ADLT POPCORN			
1784				11/19 AP 03/25/19	0130936	US BANK	44.58		05/08/19
						FOTL:YOUTH EYES 4 STRYTIME			
1784				11/19 AP 03/25/19	0130936	US BANK	19.92		05/08/19
						FOTL:YTH JWLRY WASHRS AND			
1784				11/19 AP 03/25/19	0130936	US BANK	12.49		05/08/19
						FOTL:YTH STAINLESS STEEL			
ACCOUNT TOTAL							1,375.72	.00	1,375.72
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.									
1784				11/19 AP 04/18/19	0130936	US BANK	37.93		05/08/19
						FOTL:CO-LAB WEBCAM MOUNT			
						PROJECT#: 032025			
1784				11/19 AP 04/15/19	0130936	US BANK	33.48		05/08/19
						FOTL:CO-LAB BALLOONS &			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.						continued			
PROJECT#: 032025									
1784		11/19 AP		04/15/19	0130936	US BANK FOTL:CO-LAB FIRST AID KIT	44.77		05/08/19
PROJECT#: 032025									
1784		11/19 AP		04/15/19	0130936	US BANK FOTL:CO-LAB STORAGE BOX	6.08		05/08/19
PROJECT#: 032025									
1784		11/19 AP		04/15/19	0130936	US BANK BERG 2 RMB SLP: SUPPLIES-	765.97		05/08/19
PROJECT#: 032025									
1784		11/19 AP		04/11/19	0130936	US BANK FOTL:CO-LAB EQUIPMENT	24.83		05/08/19
PROJECT#: 032025									
1784		11/19 AP		04/09/19	0130936	US BANK FOTL:CO-LAB DRINKS	35.76		05/08/19
PROJECT#: 032025									
1784		11/19 AP		04/08/19	0130936	US BANK FOTL:CO-LAB SOFTWARE 4	49.00		05/08/19
PROJECT#: 032025									
1784		11/19 AP		04/05/19	0130936	US BANK FOTL:CO-LAB EQUIPMENT	59.92		05/08/19
PROJECT#: 032025									
1784		11/19 AP		04/04/19	0130936	US BANK FOTL:CO-LAB EQUIPMENT	432.95		05/08/19
PROJECT#: 032025									
1784		11/19 AP		04/04/19	0130936	US BANK FOTL:CO-LAB GRAND OPENING	107.32		05/08/19
PROJECT#: 032025									
1784		11/19 AP		04/04/19	0130936	US BANK FOTL:CO-LAB EQUIPMENT	64.43		05/08/19
PROJECT#: 032025									
1784		11/19 AP		03/29/19	0130936	US BANK FOTL:CO-LAB IMAC COMPUTER	2,079.00		05/08/19
PROJECT#: 032025									
1784		11/19 AP		03/25/19	0130936	US BANK FOTL:CO-LAB EQUIPMENT		334.88	05/08/19
PROJECT#: 032025									
1784		11/19 AP		03/21/19	0130936	US BANK FOTL:CO-LAB EQUIPMENT	119.00		05/08/19
PROJECT#: 032025									
ACCOUNT TOTAL							3,860.44	334.88	3,525.56
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP									
1784		11/19 AP		04/15/19	0130936	US BANK DISC CLEAN/REPAIR SERVICE	234.83		05/08/19
1784		11/19 AP		03/28/19	0130936	US BANK WOOD GLUE & NAIL ASSORT.	13.77		05/08/19
ACCOUNT TOTAL							248.60	.00	248.60

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 101 GENERAL FUND										
101-1061-423.89-20	MISCELLANEOUS SERVICES / ADULT BOOKS									
1784		11/19 AP		04/08/19	0130936	US BANK	15.90		05/08/19	
		AMZN MKTP		US**MW4TU29V0	AM	ADULT BOOK				
1784		11/19 AP		04/05/19	0130936	US BANK	31.43		05/08/19	
		AMZN MKTP		US**MW5CC0UX1	AM	ADULT BOOKS				
1784		11/19 AP		04/01/19	0130936	US BANK	64.07		05/08/19	
		AMAZON.COM**MW5TV9BL0		AMZN		ADULT BOOKS				
1784		11/19 AP		03/25/19	0130936	US BANK	37.31		05/08/19	
		AMAZON.COM**MW2WZ6AZ2				ADULT BOOKS				
		ACCOUNT TOTAL						148.71	.00	148.71
101-1061-423.89-22	MISCELLANEOUS SERVICES / YOUTH BOOKS									
1784		11/19 AP		04/19/19	0130936	US BANK		45.98	05/08/19	
		AMZN MKTP		US		YOUTH BOOKS REFUND				
1784		11/19 AP		04/19/19	0130936	US BANK	4.99		05/08/19	
		AMZN MKTP		US**MZ8XY9P21	AM	YOUTH BOOKS				
1784		11/19 AP		04/19/19	0130936	US BANK	9.98		05/08/19	
		AMZN MKTP		US**MZ1NV1JM2	AM	YOUTH BOOKS				
1784		11/19 AP		04/19/19	0130936	US BANK	7.90		05/08/19	
		AMZN MKTP		US**MZ96S0E10		YOUTH BOOKS				
1784		11/19 AP		04/18/19	0130936	US BANK	7.95		05/08/19	
		AMAZON.COM**MZ52090C1		AMZN		YOUTH BOOKS				
1784		11/19 AP		04/18/19	0130936	US BANK	9.66		05/08/19	
		AMAZON.COM**MZ4X67121		AMZN		YOUTH BOOKS				
1784		11/19 AP		04/18/19	0130936	US BANK	18.30		05/08/19	
		AMZN MKTP		US**MZ7IE3AZ0		YOUTH BOOKS				
1784		11/19 AP		04/09/19	0130936	US BANK	9.64		05/08/19	
		AMZN MKTP		US**MW51D07B2		YOUTH BOOKS				
1784		11/19 AP		04/08/19	0130936	US BANK	9.98		05/08/19	
		AMAZON.COM**MW49E79G0		AMZN		YOUTH BOOKS				
1784		11/19 AP		04/08/19	0130936	US BANK	9.36		05/08/19	
		AMZN MKTP		US**MW2SK9DF2		YOUTH BOOKS				
1784		11/19 AP		04/02/19	0130936	US BANK	5.99		05/08/19	
		AMAZON.COM**MW9P07BJ2		AMZN		YOUTH BOOKS				
1784		11/19 AP		04/02/19	0130936	US BANK	19.53		05/08/19	
		AMZN MKTP		US**MW8N77820		YOUTH BOOKS				
1784		11/19 AP		04/02/19	0130936	US BANK	10.25		05/08/19	
		AMZN MKTP		US**MW1250H32		YOUTH BOOKS				
1784		11/19 AP		04/02/19	0130936	US BANK	10.48		05/08/19	
		AMZN MKTP		US**MW9BZ02B1		YOUTH BOOKS				
1784		11/19 AP		04/01/19	0130936	US BANK	8.99		05/08/19	
		AMZN MKTP		US**MW3D938D1		YOUTH BOOKS				
1784		11/19 AP		04/01/19	0130936	US BANK	10.61		05/08/19	
		AMZN MKTP		US**MW8AN6VW2		YOUTH BOOKS				
1784		11/19 AP		04/01/19	0130936	US BANK	45.98		05/08/19	
		AMZN MKTP		US**MW0RZ9HH0		YOUTH BOOKS				
1784		11/19 AP		03/27/19	0130936	US BANK	23.98		05/08/19	
		AMZN MKTP		US**MW5SW4022		YOUTH BOOKS				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-22	MISCELLANEOUS SERVICES / YOUTH BOOKS									continued
1784		11/19 AP		03/25/19	0130936	US BANK	43.69			05/08/19
1784		11/19 AP		03/22/19	0130936	US BANK	4.99			05/08/19
1784		11/19 AP		03/22/19	0130936	US BANK	4.19			05/08/19
1784		11/19 AP		03/22/19	0130936	US BANK	90.08			05/08/19
ACCOUNT TOTAL							366.52	45.98	320.54	
101-1061-423.89-24	MISCELLANEOUS SERVICES / ADULT AUDIO									
1784		11/19 AP		04/04/19	0130936	US BANK	11.97			05/08/19
1784		11/19 AP		03/28/19	0130936	US BANK	21.82			05/08/19
ACCOUNT TOTAL							33.79	.00	33.79	
101-1061-423.89-25	MISCELLANEOUS SERVICES / ADULT VIDEO									
1784		11/19 AP		04/08/19	0130936	US BANK	29.28			05/08/19
1784		11/19 AP		04/01/19	0130936	US BANK	11.86			05/08/19
1784		11/19 AP		03/22/19	0130936	US BANK	79.96			05/08/19
1784		11/19 AP		03/21/19	0130936	US BANK		4.97		05/08/19
ACCOUNT TOTAL							121.10	4.97	116.13	
101-1061-423.89-35	MISCELLANEOUS SERVICES / YOUTH AUDIO									
1784		11/19 AP		04/05/19	0130936	US BANK	28.80			05/08/19
ACCOUNT TOTAL							28.80	.00	28.80	
101-1061-423.89-36	MISCELLANEOUS SERVICES / YOUTH VIDEO									
1784		11/19 AP		04/19/19	0130936	US BANK	36.70			05/08/19
1784		11/19 AP		04/19/19	0130936	US BANK	7.99			05/08/19
1784		11/19 AP		04/02/19	0130936	US BANK	43.88			05/08/19
1784		11/19 AP		03/26/19	0130936	US BANK	13.98			05/08/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO							continued			
						AMAZON.COM*MW4I70EO2				
1784		11/19 AP		03/21/19	0130936	US BANK	62.88			05/08/19
						WAL-MART #0753				
1784		11/19 AP		03/21/19	0130936	US BANK	39.92			05/08/19
						WM SUPERCENTER #753				
						ACCOUNT TOTAL	205.35	.00		205.35
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1800		11/19 AP		04/15/19	0000000	STOREY KENWORTHY	3.57			05/16/19
						COPY PAPER				
1800		11/19 AP		04/03/19	0000000	STOREY KENWORTHY	.63			05/16/19
						LEGAL PADS,POST ITS				
						RUBBER BANDS				
						ACCOUNT TOTAL	4.20	.00		4.20
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1800		11/19 AP		04/15/19	0000000	STOREY KENWORTHY	3.57			05/16/19
						COPY PAPER				
1800		11/19 AP		04/03/19	0000000	STOREY KENWORTHY	.63			05/16/19
						LEGAL PADS,POST ITS				
						RUBBER BANDS				
						ACCOUNT TOTAL	4.20	.00		4.20
101-1158-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1800		11/19 AP		04/29/19	0000000	GIBSON SPECIALTY CO.	7.00			05/16/19
						REP CITIZEN PLAQUE				
						IN DUKE YOUNG				
						ACCOUNT TOTAL	7.00	.00		7.00
101-1199-411.32-91 COMM PROTECTION GRANTS / POL-TARGET CHILD SAFETY										
1816		11/19 AP		04/02/19	0000000	SCHOLASTIC, INC.	1,980.00			05/16/19
						OFFICER BUCKLE & GLORIA				
						KINDERGARTEN READING				
						ACCOUNT TOTAL	1,980.00	.00		1,980.00
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE										
1824		11/19 AP		04/02/19	0130936	US BANK	500.00			05/13/19
						HOLIDAY INN EXPRESS HOTEL				
						HOTEL:NCECA CONF-GINGERIC				
						ACCOUNT TOTAL	500.00	.00		500.00
101-1199-421.31-50 HUMAN DEVELOPMENT GRANTS / GRANTS - RECREATION										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1199-1783	421.31-50			11/19	04/01/19 0130936	HUMAN DEVELOPMENT GRANTS / GRANTS - RECREATION US BANK JONES & BARTLETT LEARNING CPR TRAINING-STRUCK	7.86			05/08/19
ACCOUNT TOTAL							7.86	0.00	7.86	
101-1199-1823	441.72-19			11/19	05/06/19 0000000	OPERATING SUPPLIES / PRINTING MUNICIPAL CODE CORPORATION	1,565.00			05/16/19
1800				11/19	04/29/19 0000000	SUPP #1-CODE OF ORDINANCE COURIER LEGAL COMMUNICATIONS	28.99			05/16/19
1800				11/19	04/29/19 0000000	4/25/19 CC MTG.MINUTES COURIER LEGAL COMMUNICATIONS	35.87			05/16/19
1800				11/19	04/26/19 0000000	PH NTC-CDBG&HOME CONS.PLN COURIER LEGAL COMMUNICATIONS	601.96			05/16/19
1800				4/15/19	CC MTG.MINS/BILLS					
ACCOUNT TOTAL							2,231.82	0.00	2,231.82	
101-1199-1800	441.81-09			11/19	04/15/19 0000000	PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION STOREY KENWORTHY	2.86			05/16/19
1800				11/19	04/03/19 0000000	COPY PAPER STOREY KENWORTHY LEGAL PADS,POST ITS RUBBER BANDS	0.31			05/16/19
ACCOUNT TOTAL							3.17	0.00	3.17	
101-2205-1800	432.72-19			11/19	04/15/19 0000000	OPERATING SUPPLIES / PRINTING STOREY KENWORTHY	7.15			05/16/19
ACCOUNT TOTAL							7.15	0.00	7.15	
101-2225-1770	432.71-01			11/19	04/11/19 0000000	OFFICE SUPPLIES / OFFICE SUPPLIES STOREY KENWORTHY	45.34			05/16/19
1770				11/19	04/04/19 0000000	11X17 PAPER, COPY PAPER, CORRECTION TAPE STOREY KENWORTHY	45.86			05/16/19
ACCOUNT TOTAL							91.20	0.00	91.20	
101-2225-1770	432.81-01			11/19	04/30/19 0000000	PROFESSIONAL SERVICES / PROFESSIONAL SERVICES CLAPSADDLE-GARBER ASSOCIATES, 3134-PR.WINDS 4TH ADD. SERVICES THRU 4/20/19	883.75			05/16/19
1770				11/19	04/30/19 0000000	PROJECT#: 023134 CLAPSADDLE-GARBER ASSOCIATES,	836.10			05/16/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2225-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES						continued				
					1904-GATEWAY BUS. PARK'18	SERVICES THRU 4/20/19				
	PROJECT#:	021904								
1770		11/19 AP	04/30/19	0000000	CLAPSADDLE-GARBER ASSOCIATES,	SERVICES THRU 4/20/19	4,976.30			05/16/19
	PROJECT#:	023138								
1770		11/19 AP	04/30/19	0000000	SNYDER & ASSOCIATES, INC.	SERVICES THRU 03/31/19	37,755.46			05/16/19
	PROJECT#:	023174								
					ACCOUNT TOTAL		44,451.61	.00		44,451.61
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1770		11/19 AP	04/11/19	0000000	STOREY KENWORTHY		45.35			05/16/19
					11X17 PAPER, COPY PAPER,	CORRECTION TAPE				
1770		11/19 AP	04/04/19	0000000	STOREY KENWORTHY		45.86			05/16/19
					GEL PENS,BATTERIES,11X17	PAPER				
					ACCOUNT TOTAL		91.21	.00		91.21
101-2235-412.72-19 OPERATING SUPPLIES / PRINTING										
1770		11/19 AP	05/06/19	0000000	PARKADE PRINTER, INC.		178.25			05/16/19
					CORRECTION NOTICE FORMS					
1770		11/19 AP	04/30/19	0000000	PARKADE PRINTER, INC.		96.60			05/16/19
					CFU ENERGY INSP. LABELS					
					ACCOUNT TOTAL		274.85	.00		274.85
101-2235-412.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1800		11/19 AP	05/02/19	0000000	THOMPSON SHOES		136.00			05/16/19
					SAFETY SHOES-J MAI	P.O. 56348				
					ACCOUNT TOTAL		136.00	.00		136.00
101-2235-412.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1783		11/19 AP	04/10/19	0130936	US BANK		55.00			05/08/19
					INT'L CODE COUNCIL INC	MEMBERSHIP-JOHN HENDERSON				
					ACCOUNT TOTAL		55.00	.00		55.00
101-2245-442.72-19 OPERATING SUPPLIES / PRINTING										
1800		11/19 AP	04/15/19	0000000	STOREY KENWORTHY		14.30			05/16/19
					COPY PAPER					
					ACCOUNT TOTAL		14.30	.00		14.30

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-2245-442.81-25	1800	11/19 AP	05/06/19	0000000	0000000	PROFESSIONAL SERVICES / PROMOTIONAL TAPES & ADS. JORGENSEN PLAZA-WHS	4,127.60			05/16/19
						BUS & IND AWARDS CATERING				
						PROJECT#: 014000				
ACCOUNT TOTAL							4,127.60	.00	4,127.60	
101-2245-442.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1783		11/19 AP	04/18/19	0130936	0130936	US BANK		40.00		05/08/19
						ISU CPM REFUND-PZ WORKSHOP				
1783		11/19 AP	04/17/19	0130936	0130936	US BANK	168.00			05/08/19
						PLANETIZEN-8772607526				
1783		11/19 AP	04/11/19	0130936	0130936	US BANK		10.00		05/08/19
						ISU CPM REFUND-PZ WORKSHOP				
1783		11/19 AP	04/11/19	0130936	0130936	US BANK	55.00			05/08/19
						ISU CPM AMY LANG-PZ WORKSHOP				
1783		11/19 AP	04/11/19	0130936	0130936	US BANK	55.00			05/08/19
						ISU CPM MARK MILLER-PZ WORKSHOP				
1783		11/19 AP	04/08/19	0130936	0130936	US BANK	65.00			05/08/19
						ISU CPM KYLE LARSON-PZ WORKSHOP				
1783		11/19 AP	04/08/19	0130936	0130936	US BANK	65.00			05/08/19
						ISU CPM GERALD SORENSEN-PZ WKSHOP				
1783		11/19 AP	04/08/19	0130936	0130936	US BANK	65.00			05/08/19
						ISU CPM LESLIE PRIDEAUX-PZ WKSHOP				
1783		11/19 AP	04/08/19	0130936	0130936	US BANK	65.00			05/08/19
						ISU CPM BARB WEEG-PZ WORKSHOP				
1783		11/19 AP	04/08/19	0130936	0130936	US BANK	65.00			05/08/19
						ISU CPM P&Z WORKSHOP-ROB GREEN				
1783		11/19 AP	04/03/19	0130936	0130936	US BANK	75.00			05/08/19
						IOWA UTILITY ASSOCIATION ECONOMIC DEV TRAINING				
ACCOUNT TOTAL							678.00	50.00	628.00	
101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1800		11/19 AP	04/15/19	0000000	0000000	STOREY KENWORTHY	7.15			05/16/19
						COPY PAPER				
1800		11/19 AP	04/03/19	0000000	0000000	STOREY KENWORTHY	1.25			05/16/19
						LEGAL PADS,POST ITS RUBBER BANDS				
ACCOUNT TOTAL							8.40	.00	8.40	
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY										
1821		11/19 AP	05/06/19	0000000	0000000	ARAMARK	6.00			05/16/19
						MOPS;TOWELS-STATION #1				
ACCOUNT TOTAL							6.00	.00	6.00	



ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-1783	414.72-04	OPERATING SUPPLIES /	SCBA SUPPLIES	11/19 AP 04/02/19 0130936	US BANK	SCBA BATTERY REPLACEMENT	413.80			05/08/19
ACCOUNT TOTAL							413.80	.00	413.80	
101-4511-1821	414.72-07	OPERATING SUPPLIES /	EMS/RESCUE SUPPLIES	11/19 AP 05/09/19 0000000	EMERGENCY MEDICAL PRODUCTS, I	COMBO ADULT/PED. SPLINT	650.00			05/16/19
ACCOUNT TOTAL							650.00	.00	650.00	
101-4511-1783	414.72-09	OPERATING SUPPLIES /	EQUIPMENT REPAIR	11/19 AP 04/17/19 0130936	US BANK	BATTERIES-FIRE EQUIPMENT	29.88			05/08/19
ACCOUNT TOTAL							29.88	.00	29.88	
101-4511-1783	414.72-10	OPERATING SUPPLIES /	FIRE PREVENTION	11/19 AP 03/26/19 0130936	US BANK	SMOKE DETECTORS-12	221.76			05/08/19
ACCOUNT TOTAL							221.76	.00	221.76	
101-4511-1821	414.72-11	OPERATING SUPPLIES /	DUES, BOOKS, MAGAZINES	11/19 AP 05/01/19 0000000	INTERNTL.ASSOC-ARSON INVESTIG	MEMBERSHIP-TIM SMITH 04/01/19-04/01/20	100.00			05/16/19
ACCOUNT TOTAL							100.00	.00	100.00	
101-4511-1821	414.72-20	OPERATING SUPPLIES /	OFFICERS EQUIPMENT	11/19 AP 05/02/19 0000000	SANDRY FIRE SUPPLY, L.L.C.	TURNOUT GEAR	414.52			05/16/19
ACCOUNT TOTAL							414.52	.00	414.52	
101-4511-1783	414.72-99	OPERATING SUPPLIES /	POSTAGE	11/19 AP 04/02/19 0130936	US BANK	SEND TURNOUT GEAR-REPAIR	7.75			05/08/19
ACCOUNT TOTAL							7.75	.00	7.75	
101-4511-414.73-02 OTHER SUPPLIES / DORMITORY FURNISHINGS										

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							continued			
1783		11/19 AP		04/16/19	0130936	US BANK				
		BED BATH & BEYOND #651						22.90		05/08/19
1783		11/19 AP		04/08/19	0130936	US BANK				
		BED BATH & BEYOND #658						47.69		05/08/19
1783		11/19 AP		04/03/19	0130936	US BANK	381.52			05/08/19
		BED BATH & BEYOND #651				BLANKETS FOR STATION BEDS				
ACCOUNT TOTAL							381.52	70.59		310.93
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES										
1816		11/19 AP		05/07/19	0000000	SHRED-IT USA	45.00			05/16/19
		ON-SITE DOC. DESTRUCTION				TICKET #8049989795				
1783		11/19 AP		04/10/19	0130936	US BANK	55.03			05/08/19
		HY VEE 1052				WATER;SCRUB;LAUNDRY SOAP				
1783		11/19 AP		04/02/19	0130936	US BANK	15.92			05/08/19
		WM SUPERCENTER #753				WATER-STATION #1				
1783		11/19 AP		04/01/19	0130936	US BANK	20.63			05/08/19
		MENARDS CEDAR FALLS IA				DISHSOAP;HAZMAT TOTE-501				
ACCOUNT TOTAL							136.58	4.00		136.58
101-4511-414.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1783		11/19 AP		04/15/19	0130936	US BANK	44.91			05/08/19
		CASEYS GEN STORE 3045				FOOD-FIRE @ 2508 UNION RD				
1783		11/19 AP		04/12/19	0130936	US BANK	243.83			05/08/19
		HERTZ RENT-A-CAR				RENTAL CAR-IAFC CONF.				
1783		11/19 AP		04/08/19	0130936	US BANK	43.12			05/08/19
		JETHRO N JAKES SMOKEHOUSE				MEALS-DECISION MAKING				
1783		11/19 AP		04/08/19	0130936	US BANK	21.71			05/08/19
		SUBWAY 00649749				MEALS-DECISION MAKING				
1783		11/19 AP		04/08/19	0130936	US BANK	26.44			05/08/19
		JIMMY JOHNS # 1269				MEALS-DECISION MAKING				
1783		11/19 AP		04/08/19	0130936	US BANK	120.96			05/08/19
		HOLIDAY INN EXPRESS ALTO				HOTEL-DECISION MAKING				
1783		11/19 AP		04/08/19	0130936	US BANK	120.96			05/08/19
		HOLIDAY INN EXPRESS ALTO				HOTEL-DECISION MAKING				
1783		11/19 AP		04/05/19	0130936	US BANK	25.60			05/08/19
		HY VEE MARKET CAFE				MEALS-DECISION MAKING				
ACCOUNT TOTAL							647.53	4.00		647.53
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1821		11/19 AP		05/07/19	0000000	FIRE SERVICE TRNG. BUREAU	100.00			05/16/19
		CERT.FEE-HM & FF1-RETEST				HANNAH HOFFA				
1821		11/19 AP		04/29/19	0000000	FIRE SERVICE TRNG. BUREAU	400.00			05/16/19
		CERT.FEES-HAZMAT & FF1				CEDRIC;SCOTT;AUSTIN;LIESE				

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			
1783		11/19 AP	04/16/19	0130936	US BANK		219.50		05/08/19
		CCEMSSUPPLY			FIRE OFFICER FIELD GUIDES				
1783		11/19 AP	04/12/19	0130936	US BANK		50.00		05/08/19
		FIRE SERVICE TRAINING BUR			REG:DECISION MAKING				
1783		11/19 AP	03/21/19	0130936	US BANK		10.00		05/08/19
		DPH REGULATORY PROGRAMS			EMT CERT.RENEWAL-SCHMIDT				
		ACCOUNT TOTAL					779.50	.00	779.50
101-4511-414.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1821		11/19 AP	05/03/19	0000000	SANDRY FIRE SUPPLY, L.L.C.		690.00		05/16/19
		CHEMGUARD FOAM							
1821		11/19 AP	04/18/19	0000000	OUTDOOR & MORE		89.06		05/16/19
		HIGH OCTANE FUEL-STAT.#1							
		ACCOUNT TOTAL					779.06	.00	779.06
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE									
1821		11/19 AP	05/09/19	0000000	GALLS, LLC		156.00		05/16/19
		SHOES-SCOTT DIX							
1821		11/19 AP	05/09/19	0000000	GALLS, LLC		86.00		05/16/19
		SHOES-TODD TAYLOR							
1821		11/19 AP	05/02/19	0000000	COVER-ALL EMBROIDERY, INC.		40.00		05/16/19
		EMBROIDER JACKETS			COPP & SHAFER				
		ACCOUNT TOTAL					282.00	.00	282.00
101-4511-414.93-01 EQUIPMENT / EQUIPMENT									
1821		11/19 AP	05/10/19	0000000	SANDRY FIRE SUPPLY, L.L.C.		32.70		05/16/19
		EQUIPMENT FOR NEW 501							
1821		11/19 AP	05/03/19	0000000	SANDRY FIRE SUPPLY, L.L.C.		10,827.24		05/16/19
		HOSE FOR NEW 501							
1821		11/19 AP	05/03/19	0000000	SANDRY FIRE SUPPLY, L.L.C.		713.45		05/16/19
		FLASHLIGHTS FOR NEW 501							
1821		11/19 AP	05/02/19	0000000	SANDRY FIRE SUPPLY, L.L.C.		58.00		05/16/19
		EQUIPMENT FOR NEW 501							
1821		11/19 AP	05/02/19	0000000	SANDRY FIRE SUPPLY, L.L.C.		315.71		05/16/19
		EQUIPMENT-NEW 501;AXES							
1821		11/19 AP	05/02/19	0000000	SANDRY FIRE SUPPLY, L.L.C.		32.60		05/16/19
		EQUIPMENT FOR NEW 501							
1821		11/19 AP	05/02/19	0000000	SANDRY FIRE SUPPLY, L.L.C.		69.04		05/16/19
		EQUIPMENT FOR NEW 501							
1821		11/19 AP	05/02/19	0000000	SANDRY FIRE SUPPLY, L.L.C.		384.80		05/16/19
		TRAFFIC CONES-NEW 501							
1821		11/19 AP	05/02/19	0000000	SANDRY FIRE SUPPLY, L.L.C.		2,679.10		05/16/19
		LARGE HOSES FOR NEW 501							

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-4511-414.93-01 EQUIPMENT / EQUIPMENT											
1821		11/19 AP		04/24/19	0000000	SANDRY FIRE SUPPLY, L.L.C.	2,578.34			05/16/19	
							continued				
1783		11/19 AP		04/18/19	0130936	US BANK	102.51			05/08/19	
1783		11/19 AP		04/16/19	0130936	US BANK		8.40		05/08/19	
1783		11/19 AP		04/09/19	0130936	US BANK	252.04			05/08/19	
1783		11/19 AP		04/09/19	0130936	US BANK	148.38			05/08/19	
1783		11/19 AP		04/02/19	0130936	US BANK	136.99			05/08/19	
ACCOUNT TOTAL							18,330.90	8.40		18,322.50	
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
1800		11/19 AP		04/15/19	0000000	STOREY KENWORTHY COPY PAPER	7.15			05/16/19	
ACCOUNT TOTAL							7.15	.00		7.15	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES											
1816		11/19 AP		05/07/19	0000000	SHRED-IT USA	48.07			05/16/19	
1816		11/19 AP		05/03/19	0000000	MIRACLE CAR WASH, INC.	21.90			05/16/19	
1816		11/19 AP		05/01/19	0000000	THOMSON REUTERS - WEST	269.25			05/16/19	
1816		11/19 AP		04/25/19	0000000	RAY MOUNT WRECKER SERVICE, IN	125.00			05/16/19	
1783		11/19 AP		03/28/19	0130936	US BANK	300.00			05/08/19	
1783		11/19 AP		03/26/19	0130936	US BANK	191.04			05/08/19	
1783		11/19 AP		03/26/19	0130936	US BANK	11.09			05/08/19	
ACCOUNT TOTAL							966.35	.00		966.35	
101-5521-415.72-08 OPERATING SUPPLIES / CAMERA & PHOTO EQUIPMENT											
1783		11/19 AP		04/18/19	0130936	US BANK	31.99			05/08/19	
1783		11/19 AP		04/18/19	0130936	US BANK	55.19			05/08/19	
1783		11/19 AP		04/16/19	0130936	US BANK	7.36			05/08/19	

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.72-08						CAMERA & PHOTO EQUIPMENT				
1783		11/19 AP		04/09/19	0130936	US BANK	16.56			05/08/19
						LOWES #01712* EVIDENCE BOXES				
						ACCOUNT TOTAL	111.10	.00	111.10	
101-5521-415.72-19 OPERATING SUPPLIES / PRINTING										
101-5521-415.72-19						PRINTING				
1783		11/19 AP		04/05/19	0130936	US BANK	100.00			05/08/19
						COPYWORKS CEDAR FALLS PRINT COMPENDIUM BOOKS				
						ACCOUNT TOTAL	100.00	.00	100.00	
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
101-5521-415.72-20						OFFICERS EQUIPMENT				
1783		11/19 AP		04/17/19	0130936	US BANK	173.79			05/08/19
						WPSG POCKET CPR MASKS-20				
1783		11/19 AP		04/15/19	0130936	US BANK	279.82			05/08/19
						THE PUBLIC SAFETY STOR PUBLIC SAFETY VESTS				
1783		11/19 AP		04/15/19	0130936	US BANK	5.82			05/08/19
						WAL-MART #0753 MOUTHGUARDS FOR ILEA				
1783		11/19 AP		03/22/19	0130936	US BANK		42.79		05/08/19
						GALLS CREDIT-SALES TAX CHARGED				
1783		11/19 AP		03/22/19	0130936	US BANK	39.99			05/08/19
						GALLS DUTY BAG-LT. BROWN				
1783		11/19 AP		03/21/19	0130936	US BANK	51.74			05/08/19
						GALLS DUTY BAG-LT. BROWN				
						ACCOUNT TOTAL	551.16	42.79	508.37	
101-5521-415.72-29 OPERATING SUPPLIES / MIRT EQUIPMENT										
101-5521-415.72-29						MIRT EQUIPMENT				
1783		11/19 AP		04/01/19	0130936	US BANK	968.76			05/08/19
						N AMERICA RESCUE PRODUCT TORK KITS (12)-MIRT				
						ACCOUNT TOTAL	968.76	.00	968.76	
101-5521-415.72-99 OPERATING SUPPLIES / POSTAGE										
101-5521-415.72-99						POSTAGE				
1783		11/19 AP		04/17/19	0130936	US BANK	11.83			05/08/19
						USPS PO 1814940913 RETURN SEIZED EVIDENCE				
1783		11/19 AP		04/11/19	0130936	US BANK	10.12			05/08/19
						THE UPS STORE #5617 SHIP MMPI'S BACK TO ILEA				
1783		11/19 AP		04/01/19	0130936	US BANK	11.18			05/08/19
						THE UPS STORE #5617 SHIP UNUSED EXAMS-STANARD				
						ACCOUNT TOTAL	33.13	.00	33.13	
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										

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)				
1783				11/19	AP 04/22/19 0130936	US BANK	98.54		05/08/19	
						SUBWAY 00356345				
1783				11/19	AP 04/19/19 0130936	US BANK	110.88		05/08/19	
						SCI DES MOINES				
1783				11/19	AP 04/19/19 0130936	US BANK	110.88		05/08/19	
						SCI DES MOINES				
1783				11/19	AP 04/18/19 0130936	US BANK	71.25		05/08/19	
						OUTBACK 1615				
1783				11/19	AP 04/09/19 0130936	US BANK	243.98		05/08/19	
						IOC BETTENDORF - HOTEL				
1783				11/19	AP 04/09/19 0130936	US BANK	243.98		05/08/19	
						IOC BETTENDORF - HOTEL				
1783				11/19	AP 04/09/19 0130936	US BANK	243.98		05/08/19	
						IOC BETTENDORF - HOTEL				
1783				11/19	AP 04/08/19 0130936	US BANK	15.91		05/08/19	
						IOC BETT-KELLERS				
1783				11/19	AP 04/08/19 0130936	US BANK	18.04		05/08/19	
						IOC BETT-BUFFET				
1783				11/19	AP 04/08/19 0130936	US BANK	15.91		05/08/19	
						IOC BETT-KELLERS				
1783				11/19	AP 04/08/19 0130936	US BANK	29.43		05/08/19	
						IOC BETT-KELLERS				
1783				11/19	AP 04/08/19 0130936	US BANK	18.04		05/08/19	
						IOC BETT-BUFFET				
1783				11/19	AP 04/01/19 0130936	US BANK	362.88		05/08/19	
						FAIRFIELD INN & SUITES				
1783				11/19	AP 04/01/19 0130936	US BANK	366.24		05/08/19	
						FAIRFIELD INN & SUITES				
1783				11/19	AP 04/01/19 0130936	US BANK	56.61		05/08/19	
						JIMMY JOHNS - 496				
1783				11/19	AP 03/28/19 0130936	US BANK	309.57		05/08/19	
						COUNTRY INN BY CARLSON				
1783				11/19	AP 03/28/19 0130936	US BANK	309.57		05/08/19	
						COUNTRY INN BY CARLSON				
1783				11/19	AP 03/27/19 0130936	US BANK	38.95		05/08/19	
						WAHLBURGERS - MOA				
1783				11/19	AP 03/27/19 0130936	US BANK	51.78		05/08/19	
						TGI FRIDAY'S 2693				
1783				11/19	AP 03/27/19 0130936	US BANK	34.81		05/08/19	
						PILOT 00576				
1783				11/19	AP 03/26/19 0130936	US BANK	31.74		05/08/19	
						CANTINA LAREDO #141				
						ACCOUNT TOTAL	2,782.97	.00	2,782.97	
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1783				11/19	AP 03/27/19 0130936	US BANK	225.00		05/08/19	
						TMS*IOWA PRISON INDUST				
						ILEA UNIFORM-H. HOFFA				

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.83-06						TRANSPORTATION&EDUCATION / EDUCATION				
1783	11/19 AP	03/21/19		0130936		US BANK	698.00			05/08/19
						CALIBRE PRESS				
						REG:WOMEN IN COMMAND				
						ACCOUNT TOTAL	923.00	.00	923.00	
101-5521-425.81-20 PROFESSIONAL SERVICES / HUMANE SOCIETY										
1816	11/19 AP	05/01/19		0000000		WATERLOO, CITY OF	7,570.00			05/16/19
						ANIMAL CALLS;4/1-4/30/19				
						ACCOUNT TOTAL	7,570.00	.00	7,570.00	
101-7713-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1783	11/19 AP	03/25/19		0130936		US BANK	21.99			05/08/19
						AMZN MKTP US*MW7DE3PU1				
						ADDRESS LABELS				
						ACCOUNT TOTAL	21.99	.00	21.99	
101-7716-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1792	11/19 AP	05/02/19		0000000		MARTIN BROS.DISTRIBUTING	102.51			05/16/19
						WIPES,SOAP,LINERS,TOWELS,				
						PROJECT#: 062501				
1792	11/19 AP	05/02/19		0000000		MARTIN BROS.DISTRIBUTING	720.20			05/16/19
						WIPES,SOAP,LINERS,TOWELS,				
						PROJECT#: 062506				
1792	11/19 AP	05/02/19		0000000		MARTIN BROS.DISTRIBUTING	290.86			05/16/19
						WIPES,SOAP,LINERS,TOWELS,				
						PROJECT#: 062507				
1792	11/19 AP	05/02/19		0000000		MARTIN BROS.DISTRIBUTING	120.97			05/16/19
						WIPES,SOAP,LINERS,TOWELS,				
						PROJECT#: 062511				
1763	11/19 AP	04/26/19		0000000		O'DONNELL ACE HARDWARE	6.69			05/16/19
						BOARD HANGERS				
						PROJECT#: 062510				
1792	11/19 AP	04/26/19		0000000		ECHO GROUP, INC.	284.40			05/16/19
						LED LIGHT BULBS				
1824	11/19 AP	04/25/19		0130861		MARTIN BROS.DISTRIBUTING	405.51			05/13/19
						SOAP, LINERS				
						PROJECT#: 062508				
1763	11/19 AP	04/24/19		0000000		MENARDS-CEDAR FALLS	14.96			05/16/19
						PEST CONTROL				
						PROJECT#: 062506				
1824	11/19 AP	04/22/19		0130861		MARTIN BROS.DISTRIBUTING	127.89			05/13/19
						BLEACH,SOAP,LINERS,GLOVES				
						PROJECT#: 062503				
1824	11/19 AP	04/22/19		0130861		MARTIN BROS.DISTRIBUTING	159.60			05/13/19
						BLEACH,SOAP,LINERS,GLOVES				

GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION---	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND											
101-7716-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES								continued			
PROJECT#: 062506											
1824	11/19 AP	04/22/19	0130861				MARTIN BROS.DISTRIBUTING BLEACH, SOAP, LINERS, GLOVES	130.44		05/13/19	
PROJECT#: 062507											
1824	11/19 AP	04/22/19	0130861				MARTIN BROS.DISTRIBUTING BLEACH, SOAP, LINERS, GLOVES	19.24		05/13/19	
PROJECT#: 062509											
1763	11/19 AP	04/18/19	0000000				O'DONNELL ACE HARDWARE FELT, ADAPTERS	13.07		05/16/19	
PROJECT#: 062501											
1793	11/19 AP	04/17/19	0000000				SHERWIN-WILLIAMS COMPANY PAINT	53.68		05/16/19	
PROJECT#: 062503											
1763	11/19 AP	04/16/19	0000000				ECHO GROUP, INC. LIGHT BULBS	195.60		05/16/19	
ACCOUNT TOTAL								2,645.62	.00	2,645.62	
101-7716-446.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES											
1824	11/19 AP	04/25/19	0130861				MARTIN BROS.DISTRIBUTING ACCOUNT CORRECTION SOAP, LINERS		405.51	05/13/19	
PROJECT#: 062508											
1824	11/19 AP	04/22/19	0130861				MARTIN BROS.DISTRIBUTING ACCOUNT CORRECTION BLEACH, SOAP, LINERS, GLOVES		127.89	05/13/19	
PROJECT#: 062503											
1824	11/19 AP	04/22/19	0130861				MARTIN BROS.DISTRIBUTING ACCOUNT CORRECTION BLEACH, SOAP, LINERS, GLOVES		159.60	05/13/19	
PROJECT#: 062506											
1824	11/19 AP	04/22/19	0130861				MARTIN BROS.DISTRIBUTING ACCOUNT CORRECTION BLEACH, SOAP, LINERS, GLOVES		130.44	05/13/19	
PROJECT#: 062507											
1824	11/19 AP	04/22/19	0130861				MARTIN BROS.DISTRIBUTING ACCOUNT CORRECTION BLEACH, SOAP, LINERS, GLOVES		19.24	05/13/19	
PROJECT#: 062509											
1824	11/19 AP	04/12/19	0130883				PLUMB SUPPLY COMPANY, LLC ACCOUNT CORRECTION TOILET SEATS		137.05	05/13/19	
PROJECT#: 062503											
1824	11/19 AP	04/03/19	0130918				VAN METER, INC. ACCOUNT CORRECTION LIGHT FIXTURE		100.63	05/13/19	
PROJECT#: 062507											
ACCOUNT TOTAL								.00	1,080.36	1,080.36-	
101-7716-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT											
1763	11/19 AP	04/22/19	0000000				PLUMB SUPPLY COMPANY, LLC SUMP PUMP SYSTEM	3,935.67		05/16/19	
PROJECT#: 062501											



GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-7716-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT											
							continued				
ACCOUNT TOTAL							3,935.67	.00	3,935.67		
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR											
1792		11/19 AP	05/06/19	0000000		O'DONNELL ACE HARDWARE OUTLETS	22.76			05/16/19	
PROJECT#: 062514											
1792		11/19 AP	05/01/19	0000000		O'DONNELL ACE HARDWARE BUSHINGS-PLUMBING REPAIR	3.39			05/16/19	
PROJECT#: 062501											
1792		11/19 AP	04/29/19	0000000		PLUMB SUPPLY COMPANY, LLC SUMP PUMP FLOAT SWITCH	40.46			05/16/19	
PROJECT#: 062501											
1792		11/19 AP	04/26/19	0000000		ECHO GROUP, INC. FUSES	12.86			05/16/19	
PROJECT#: 062501											
1763		11/19 AP	04/25/19	0000000		FARNSWORTH ELECTRONICS, INC. FUSES	12.70			05/16/19	
PROJECT#: 062501											
1763		11/19 AP	04/25/19	0000000		MENARDS-CEDAR FALLS PULLEYS TO LOWER FANS	29.86			05/16/19	
PROJECT#: 062514											
1792		11/19 AP	04/25/19	0000000		PLUMB SUPPLY COMPANY, LLC SUMP PUMP FLOAT	38.37			05/16/19	
PROJECT#: 062501											
1763		11/19 AP	04/24/19	0000000		PLUMB SUPPLY COMPANY, LLC PLUMBING FITTINGS	42.43			05/16/19	
PROJECT#: 062501											
1763		11/19 AP	04/24/19	0000000		PLUMB SUPPLY COMPANY, LLC SUMP PUMP FLOAT	81.96			05/16/19	
PROJECT#: 062501											
1763		11/19 AP	04/22/19	0000000		ECHO GROUP, INC. DISCONNECT FOR SUMP PUMP	60.43			05/16/19	
1763		11/19 AP	04/22/19	0000000		ECHO GROUP, INC. CABLE TIES	16.12			05/16/19	
1763		11/19 AP	04/22/19	0000000		ECHO GROUP, INC. ELECTRICAL CONNECTORS	37.18			05/16/19	
PROJECT#: 062501											
1763		11/19 AP	04/22/19	0000000		PLUMB SUPPLY COMPANY, LLC CHECK VALVE	33.04			05/16/19	
PROJECT#: 062501											
1763		11/19 AP	04/22/19	0000000		PLUMB SUPPLY COMPANY, LLC TAPE, UNION	32.07			05/16/19	
PROJECT#: 062501											
ACCOUNT TOTAL							463.63	.00	463.63		

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7716-446.86-02						REPAIR & MAINTENANCE / BUILDINGS & GROUNDS				
1763		11/19 AP		05/01/19	0000000	O'KEEFE ELEVATOR COMPANY, INC	135.20		05/16/19	
		PROJECT#:			062501	ELEVATOR SERVICE				
1763		11/19 AP		05/01/19	0000000	O'KEEFE ELEVATOR COMPANY, INC	135.20		05/16/19	
		PROJECT#:			062505	ELEVATOR SERVICE				
1763		11/19 AP		05/01/19	0000000	O'KEEFE ELEVATOR COMPANY, INC	135.20		05/16/19	
		PROJECT#:			062503	ELEVATOR SERVICE				
1792		11/19 AP		05/01/19	0000000	ARAMARK	62.50		05/16/19	
		PROJECT#:			062501	MATS - CITY HALL				
1793		11/19 AP		05/01/19	0000000	T&C CLEANING, INC.	1,600.00		05/16/19	
		PROJECT#:			062506	JANITORIAL SERV-PW				
1793		11/19 AP		05/01/19	0000000	T&C CLEANING, INC.	600.00		05/16/19	
		PROJECT#:			062510	JANITORIAL SERV-V & T				
1793		11/19 AP		05/01/19	0000000	T&C CLEANING, INC.	4,500.00		05/16/19	
		PROJECT#:			062501	JANITORIAL SERV-CITY HALL				
1793		11/19 AP		05/01/19	0000000	T&C CLEANING, INC.	3,142.16		05/16/19	
		PROJECT#:			062503	JANITORIAL SERV-LIBRARY				
1793		11/19 AP		05/01/19	0000000	T&C CLEANING, INC.	742.76		05/16/19	
		PROJECT#:			062508	JANITORIAL SERV-COMM CTR				
1793		11/19 AP		05/01/19	0000000	T&C CLEANING, INC.	1,145.00		05/16/19	
		PROJECT#:			062505	JANITORIAL SERV-HEARST				
1793		11/19 AP		05/01/19	0000000	T&C CLEANING, INC.	6,800.00		05/16/19	
		PROJECT#:			062507	JANITORIAL SERV-REC CTR				
1793		11/19 AP		05/01/19	0000000	T&C CLEANING, INC.	50.00		05/16/19	
		PROJECT#:			062515	JANITORIAL SERV-BEACH HSE				
1792		11/19 AP		04/30/19	0000000	AIRE SERV.OF THE CEDAR VALLEY	179.00		05/16/19	
		PROJECT#:			062507	HVAC REPAIR				
1792		11/19 AP		04/30/19	0000000	O'KEEFE ELEVATOR COMPANY, INC	4,279.88		05/16/19	
		PROJECT#:			062501	ELEVATOR 2020 UPGRADES AT CITY HALL				
1824		11/19 AP		04/12/19	0130883	PLUMB SUPPLY COMPANY, LLC	137.05		05/13/19	
		PROJECT#:			062503	TOILET SEATS				
1824		11/19 AP		04/03/19	0130918	VAN METER, INC.	100.63		05/13/19	
		PROJECT#:			062507	LIGHT FIXTURE				
ACCOUNT TOTAL							23,744.58	.00	23,744.58	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7723-423.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1833		11/19 AP		05/08/19	0000000	O'DONNELL ACE HARDWARE	2.97			05/16/19
						THREAD TAPE				
1793		11/19 AP		05/03/19	0000000	STOKES WELDING	609.90			05/16/19
						2 STRING TRIMMERS				
1793		11/19 AP		05/03/19	0000000	STOKES WELDING	72.00			05/16/19
						CHAINSAW CHAINS				
1833		11/19 AP		04/26/19	0000000	WAPSIE PINES LAWN CARE/LANDSC	2,120.00			05/16/19
						TREES LONE TREE RD				
1792		11/19 AP		04/25/19	0000000	JORDAN'S NURSERY, INC.	54.99			05/16/19
						FERTILIZER				
1792		11/19 AP		04/22/19	0000000	JORDAN'S NURSERY, INC.	167.00			05/16/19
						ARBOR DAY TREE				
1792		11/19 AP		04/22/19	0000000	O'DONNELL ACE HARDWARE	13.07			05/16/19
						AIR CHUCK, THREAD TAPE				
						PLUMBING SUPPLIES				
						ACCOUNT TOTAL	3,039.93	.00		3,039.93
101-7733-423.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1841		11/19 AP		05/13/19	0000000	O'DONNELL ACE HARDWARE	23.99			05/16/19
						GFI RECEPTICLE - GATEWAY				
						SHELTER				
1833		11/19 AP		05/09/19	0000000	O'DONNELL ACE HARDWARE	34.51			05/16/19
						ADAPTERS, CLAMPS, BUSHINGS,				
						NUT LOCK				
1841		11/19 AP		05/09/19	0000000	STOKES WELDING	190.00			05/16/19
						BENCH REPAIR - MAIN ST				
1833		11/19 AP		05/06/19	0000000	BUILDERS SELECT LLC	12.99			05/16/19
						WOOD LATH				
1833		11/19 AP		05/03/19	0000000	MILLER FENCE CO., INC.	298.62			05/16/19
						BOAT DOCK LEGS/POLES				
1763		11/19 AP		05/02/19	0000000	DXP ENTERPRISES, INC.	349.97			05/16/19
						SAFETY GLASSES				
1793		11/19 AP		04/15/19	0000000	STOREY KENWORTHY	8.18			05/16/19
						PENS AND REFILLS				
1793		11/19 AP		04/04/19	0000000	STOREY KENWORTHY	167.52			05/16/19
						RING BINDER, DRY ERASE				
						BOARD				
1792		11/19 AP		04/03/19	0000000	OUTDOOR & MORE	82.50			05/16/19
						SHARPEN CHAINS				
1793		11/19 AP		04/03/19	0000000	STOREY KENWORTHY	35.74			05/16/19
						COPY PAPER				
						ACCOUNT TOTAL	1,204.02	.00		1,204.02
101-7733-423.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE				
1792		11/19 AP		04/17/19	0000000	OUTDOOR & MORE	90.00			05/16/19
						SHARPEN CHAINS				
						ACCOUNT TOTAL	90.00	.00		90.00

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1783				11/19	AP 04/15/19 0130936	US BANK	418.00		05/08/19	
						ARC*SERVICES/TRAINING				
1783				11/19	AP 04/08/19 0130936	US BANK	1,292.00		05/08/19	
						ARC*SERVICES/TRAINING				
						LIFEGUARD RECERTIFICATION				
						LIFEGUARD TRAINING				
						ACCOUNT TOTAL	1,710.00	.00	1,710.00	
101-7753-423.72-30						OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES				
1835				11/19	AP 04/17/19 0000000	ARAMARK	57.50		05/16/19	
						MATS				
1783				11/19	AP 03/29/19 0130936	US BANK	740.88		05/08/19	
						O DONNELL ACE HARDWARE				
						WATER SOFTNER SALT				
1783				11/19	AP 03/22/19 0130936	US BANK	439.96		05/08/19	
						STEP2CC*DIRECT				
						WOODLAND CLIMBER,HOUSE				
1783				11/19	AP 03/21/19 0130936	US BANK	32.41		05/08/19	
						WM SUPERCENTER #753				
						FIRST AID SUPPLIES				
1835				11/19	AP 01/17/19 0000000	IOWA DIRECT EQUIP.& APPRAISAL	180.00		05/16/19	
						BREAKAWAY RIM				
						ACCOUNT TOTAL	1,450.75	.00	1,450.75	
101-7753-423.72-31						OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP				
1835				11/19	AP 05/07/19 0000000	IOWA SPORTS SUPPLY, INC.	10.00		05/16/19	
						UMPIRE INDICATOR				
1835				11/19	AP 04/30/19 0000000	BSN SPORTS, INC.	122.94		05/16/19	
						YOUTH BATTING HELMETS				
1835				11/19	AP 04/26/19 0000000	XPRESSIONS	1,142.00		05/16/19	
						SHORTSTOP BALL TSHIRTS				
						CF POLICE ASSOCIATION				
1835				11/19	AP 04/24/19 0000000	XPRESSIONS	1,089.50		05/16/19	
						WRECKING CREW TSHIRTS				
1783				11/19	AP 04/10/19 0130936	US BANK	161.86		05/08/19	
						SCHEELS CEDAR FALLS				
						BAT GRIP				
1783				11/19	AP 04/09/19 0130936	US BANK		8.54	05/08/19	
						FASTENAL COMPANY01				
						RETURN-TRUBOLT				
1783				11/19	AP 04/09/19 0130936	US BANK		47.31	05/08/19	
						FASTENAL COMPANY01				
						RETURN-TRUBOLTS				
1783				11/19	AP 03/26/19 0130936	US BANK	745.00		05/08/19	
						PAYPAL *ELITEATHLET				
						GAME READY MOUNT				
						ACCOUNT TOTAL	3,271.30	55.85	3,215.45	
101-7753-423.72-38						OPERATING SUPPLIES / STAFF SHIRTS				
1835				11/19	AP 05/03/19 0000000	XPRESSIONS	430.10		05/16/19	
						STAFF TSHIRTS				
						ACCOUNT TOTAL	430.10	.00	430.10	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.72-41						OPERATING SUPPLIES / POOL CONCESSIONS				
1835		11/19 AP		05/09/19	0000000	ATLANTIC COCA-COLA	2,105.14			05/16/19
1835		11/19 AP		10/09/18	0000000	ATLANTIC COCA-COLA RETURN-POOL CONCESSIONS		830.09		05/16/19
						ACCOUNT TOTAL	2,105.14	830.09		1,275.05
101-7753-423.72-44						OPERATING SUPPLIES / EQUIPMENT REPAIRS				
1783		11/19 AP		04/03/19	0130936	US BANK	2.00			05/08/19
1783		11/19 AP		04/03/19	0130936	US BANK	108.24			05/08/19
1783		11/19 AP		04/02/19	0130936	US BANK	7.70			05/08/19
1783		11/19 AP		03/28/19	0130936	US BANK	286.79			05/08/19
1783		11/19 AP		03/27/19	0130936	US BANK	15.80			05/08/19
1783		11/19 AP		03/27/19	0130936	US BANK	43.35			05/08/19
						ACCOUNT TOTAL	463.88	.00		463.88
101-7753-423.72-47						OPERATING SUPPLIES / ADULT EXERCISE EQUIP				
1783		11/19 AP		03/25/19	0130936	US BANK	29.38			05/08/19
						ACCOUNT TOTAL	29.38	.00		29.38
101-7753-423.72-50						OPERATING SUPPLIES / SPECIAL EVENT SUPPLIES				
1783		11/19 AP		04/19/19	0130936	US BANK	26.46			05/08/19
1783		11/19 AP		04/15/19	0130936	US BANK	48.98			05/08/19
1783		11/19 AP		04/08/19	0130936	US BANK	38.98			05/08/19
1783		11/19 AP		04/08/19	0130936	US BANK	10.00			05/08/19
1783		11/19 AP		04/01/19	0130936	US BANK	46.99			05/08/19
1783		11/19 AP		04/01/19	0130936	US BANK	1.99			05/08/19
1783		11/19 AP		03/25/19	0130936	US BANK	122.91			05/08/19
						ACCOUNT TOTAL	296.31	.00		296.31

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.73-17						OTHER SUPPLIES / POOL CHEMICALS				
1835		11/19 AP		05/06/19	0000000	ACCO UNLIMITED CORPORATION	446.50			05/16/19
						POOL MOSS				
1835		11/19 AP		05/03/19	0000000	HYDRITE CHEMICAL CO.	3,670.87			05/16/19
						POOL CHEMICALS				
						ACCOUNT TOTAL	4,117.37	.00		4,117.37
101-7753-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1783		11/19 AP		04/09/19	0130936	US BANK	250.00			05/08/19
						SQ *NORTHEAST IOWA				
						TAI CHI TRAINING-WILMOT				
						ACCOUNT TOTAL	250.00	.00		250.00
101-7753-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP										
1835		11/19 AP		05/03/19	0000000	WOODMAN CONTROLS COMPANY	6,570.00			05/16/19
						HEAT PUMP LOOP CONTROLLER				
1835		11/19 AP		05/01/19	0000000	IOWA WATER MANAGEMENT CORP. (	58.00			05/16/19
						WATER MANAGEMENT SYSTEM				
1783		11/19 AP		04/19/19	0130936	US BANK	34.88			05/08/19
						WAL-MART #0753				
1783		11/19 AP		04/18/19	0130936	US BANK	22.67			05/08/19
						O DONNELL ACE HARDWARE				
1783		11/19 AP		04/17/19	0130936	US BANK	103.67			05/08/19
						MENARDS CEDAR FALLS IA				
1783		11/19 AP		04/17/19	0130936	US BANK	26.98			05/08/19
						O DONNELL ACE HARDWARE				
1783		11/19 AP		04/09/19	0130936	US BANK	12.99			05/08/19
						O DONNELL ACE HARDWARE				
1783		11/19 AP		04/08/19	0130936	US BANK		17.00		05/08/19
						O DONNELL ACE HARDWARE				
1783		11/19 AP		04/08/19	0130936	US BANK	17.00			05/08/19
						O DONNELL ACE HARDWARE				
1783		11/19 AP		04/08/19	0130936	US BANK	16.69			05/08/19
						O DONNELL ACE HARDWARE				
1783		11/19 AP		04/08/19	0130936	US BANK	8.69			05/08/19
						O DONNELL ACE HARDWARE				
						ACCOUNT TOTAL	6,871.57	17.00		6,854.57
101-7753-423.86-31 REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.										
1835		11/19 AP		05/01/19	0000000	ARCTIC REFRIGERATION LC	79.50			05/16/19
						ICE MACHINE STARTUP				
1783		11/19 AP		04/19/19	0130936	US BANK	90.59			05/08/19
						FERGUSON ENT 1699				
1783		11/19 AP		04/17/19	0130936	US BANK	16.76			05/08/19
						O DONNELL ACE HARDWARE				
						NIPPLES, ELBOW, UNION				

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.86-31	1783	11/19 AP	04/15/19	0130936	REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.	continued				
					US BANK		64.06		05/08/19	
					O'DONNELL ACE HARDWARE	BRUSH/CADDY, WINDEX, 409				
101-7753-423.86-31	1783	11/19 AP	04/11/19	0130936	US BANK		59.96		05/08/19	
					MENARDS CEDAR FALLS IA	4" LEVER				
101-7753-423.86-31	1783	11/19 AP	04/08/19	0130936	US BANK		16.76		05/08/19	
					MENARDS CEDAR FALLS IA	TEFLON TAPE				
					ACCOUNT TOTAL		327.63	.00	327.63	
101-7753-423.89-14 MISCELLANEOUS SERVICES / REFUNDS										
101-7753-423.89-14	1835	11/19 AP	05/13/19	0000000	MISCELLANEOUS SERVICES / REFUNDS					
					I SMILE ORTHODONTICS		12.00		05/16/19	
					PARTIAL REFUND-SHELTER					
					ACCOUNT TOTAL		12.00	.00	12.00	
101-7753-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
101-7753-423.92-01	1783	11/19 AP	04/05/19	0130936	STRUCTURE IMPROV & BLDGS					
					US BANK		62.63		05/08/19	
					FASTENAL COMPANY01	BOLTS				
101-7753-423.92-01	1783	11/19 AP	04/02/19	0130936	STRUCTURE IMPROV & BLDGS					
					US BANK		59.76		05/08/19	
					FASTENAL COMPANY01	BOLTS				
					ACCOUNT TOTAL		122.39	.00	122.39	
101-7780-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
101-7780-423.71-01	1837	11/19 AP	04/22/19	0000000	OFFICE SUPPLIES					
					STOREY KENWORTHY		66.48		05/16/19	
					WHITE OUT, BINDERS, FOLDERS					
101-7780-423.71-01	1783	11/19 AP	04/01/19	0130936	OFFICE SUPPLIES					
					US BANK		46.72		05/08/19	
					AMZN MKTP US*MW3Z10S91 AM	PAPERCLIPS, FLASH DRIVES				
101-7780-423.71-01	1783	11/19 AP	04/01/19	0130936	OFFICE SUPPLIES					
					US BANK		11.50		05/08/19	
					AMZN MKTP US*MW9C96Q81	PENS				
					ACCOUNT TOTAL		124.70	.00	124.70	
101-7780-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES										
101-7780-423.72-70	1837	11/19 AP	05/02/19	0000000	CLASSROOM SUPPLIES					
					O'DONNELL ACE HARDWARE		24.67		05/16/19	
					HACKSAW, MOLDING PIECE					
101-7780-423.72-70	1783	11/19 AP	04/18/19	0130936	CLASSROOM SUPPLIES					
					US BANK		65.04		05/08/19	
					WM SUPERCENTER #753	PAPER, VASELINE, BOBBIES				
101-7780-423.72-70	1783	11/19 AP	04/17/19	0130936	CLASSROOM SUPPLIES					
					US BANK		20.82		05/08/19	
					AMZN MKTP US*MZ03F5JAO AM	SUN PRINT SUPPLIES				
101-7780-423.72-70	1783	11/19 AP	04/15/19	0130936	CLASSROOM SUPPLIES					
					US BANK		19.97		05/08/19	
					MICHAELS STORES 1246	PAINT				
101-7780-423.72-70	1783	11/19 AP	04/09/19	0130936	CLASSROOM SUPPLIES					
					US BANK		75.98		05/08/19	
					MENARDS CEDAR FALLS IA	HEAVY DUTY SHELVES				
101-7780-423.72-70	1783	11/19 AP	04/08/19	0130936	CLASSROOM SUPPLIES					
					US BANK		38.85		05/08/19	

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 <span style="float: right;">continued</span>											
						WEST MUSIC - CEDAR MUSIC FOR CLASSES					
1783		11/19 AP		04/08/19	0130936	US BANK	204.15			05/08/19	
						WM SUPERCENTER #753 TAPE, RICE, STRAWS, EYES, PIN					
1783		11/19 AP		04/08/19	0130936	US BANK	205.37			05/08/19	
						DSS*ACHIEVMNTPRODUCTS SCARVES, INSTRUMENT SETS					
1791		10/19 AP		04/01/19	0130665	AUSTIN'S INTERIORS & DESIGN L GALLERY PAINT		80.00		05/08/19	
1783		11/19 AP		03/28/19	0130936	US BANK	14.10			05/08/19	
						AMZN MKTP US*MW3SE61F2 JEWELERS HAMMER FOR CLASS					
1783		11/19 AP		03/27/19	0130936	US BANK	76.69			05/08/19	
						AMZN MKTP US*MW97045Y1 PUNCH SET, SEWING MACHINE					
		ACCOUNT TOTAL						745.64	80.00		665.64
101-7780-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES											
1783		11/19 AP		04/12/19	0130936	US BANK	39.09			05/08/19	
						DIAMOND VOGEL PAINT #210 PAINT FOR KELLEY EXHIBIT					
1791		10/19 AP		04/01/19	0130665	AUSTIN'S INTERIORS & DESIGN L GALLERY PAINT	80.00			05/08/19	
		ACCOUNT TOTAL						119.09	.00		119.09
101-7780-423.72-73 OPERATING SUPPLIES / GROUNDS SUPPLIES											
1837		11/19 AP		05/09/19	0000000	O'DONNELL ACE HARDWARE RAKE, SCOOPS FOR GARDEN	344.70			05/16/19	
						SHEERS, TROWELS, SPRAYER					
		ACCOUNT TOTAL						344.70	.00		344.70
101-7780-423.72-74 OPERATING SUPPLIES / SERVICE/VOLUNTEER SUPP.											
1783		11/19 AP		04/18/19	0130936	US BANK	6.66			05/08/19	
						MICHAELS STORES 1246 COLORED PAPER FOR VISION-					
		ACCOUNT TOTAL						6.66	.00		6.66
101-7780-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES											
1837		11/19 AP		05/10/19	0000000	THOMAS, KATIE	150.00			05/16/19	
						FIGURE MODEL FOR CLASS 4/16, 4/30, 5/14, 5/21/19					
1837		11/19 AP		05/07/19	0000000	MUSSIG, QUENTIN	240.00			05/16/19	
						PIANO TUNING					
1837		11/19 AP		04/25/19	0000000	TRIFLEMORE	250.00			05/16/19	
						CONCERT PERFORMANCE 5/23					
1837		11/19 AP		04/25/19	0000000	SORENSEN, NICK	250.00			05/16/19	
						CONCERT PERFORMANCE 5/28					
1837		11/19 AP		03/08/19	0000000	WASHUT, ROBERT PAUL	300.00			05/16/19	
						CONCERT PERFORMANCE 5/28					



GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7780-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES							continued			
ACCOUNT TOTAL							1,190.00	.00	1,190.00	
101-7780-423.81-06 PROFESSIONAL SERVICES / PRINTING & PUBLICATION										
1837				11/19	AP 05/10/19 0000000	KAREN'S PRINT-RITE	539.00			05/16/19
J.MURRAY POSTCARD PRINT										
ACCOUNT TOTAL							539.00	.00	539.00	
101-7780-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1783				11/19	AP 04/02/19 0130936	US BANK	709.44			05/08/19
HOLIDAY INN EXPRESS HOTE										
HOTEL:NCECA CONF-GINGERIC										
1824				11/19	AP 04/02/19 0130936	US BANK		709.44		05/13/19
ACCOUNT CORRECTION										
HOTEL:NCECA CONF-GINGERIC										
1824				11/19	AP 04/02/19 0130936	US BANK	209.44			05/13/19
HOLIDAY INN EXPRESS HOTEL										
HOTEL:NCECA CONF-GINGERIC										
1783				11/19	AP 04/01/19 0130936	US BANK	28.40			05/08/19
HELL'S KITCHEN										
MEAL:NCECA CONF.GINGERICH										
1783				11/19	AP 04/01/19 0130936	US BANK	27.28			05/08/19
PILOT_00576										
FUEL:NCECA CONF-GINGERICH										
1783				11/19	AP 03/29/19 0130936	US BANK	17.25			05/08/19
THE BAD WAITRESS DINER										
MEAL:NCECA CONF.GINGERICH										
ACCOUNT TOTAL							991.81	709.44	282.37	
101-7780-423.89-01 MISCELLANEOUS SERVICES / MISCELLANEOUS										
1783				11/19	AP 04/17/19 0130936	US BANK	1.99			05/08/19
AMAZON PRIME										
AMAZON PRIME CXL FEE										
ACCOUNT TOTAL							1.99	.00	1.99	
101-7780-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM										
1783				11/19	AP 04/04/19 0130936	US BANK	60.86			05/08/19
HY VEE 1052										
M&MS, CHEESE BALLS,CEREAL										
ACCOUNT TOTAL							60.86	.00	60.86	
101-7780-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
1837				11/19	AP 04/30/19 0000000	O'KEEFE ELEVATOR COMPANY, INC	5,101.88			05/16/19
ELEVATOR REPAIRS										
ACCOUNT TOTAL							5,101.88	.00	5,101.88	

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7780-423.93-01						EQUIPMENT / EQUIPMENT				
1783		11/19 AP		04/15/19	0130936	US BANK	898.95			05/08/19
						DIRECT APPLIANCE & TV				
						DISHWASHER/INSTALLATION				
						ACCOUNT TOTAL	898.95	.00	898.95	
						FUND TOTAL	176,742.78	3,330.35	173,412.43	
FUND 203 TAX INCREMENT FINANCING										
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1793		11/19 AP		04/16/19	0000000	STOREY KENWORTHY	12.24			05/16/19
						POST IT NOTES, LEGAL PADS				
						LEGAL COPY PAPER				
						ACCOUNT TOTAL	12.24	.00	12.24	
206-7737-436.71-06						OFFICE SUPPLIES / OFFICE EQUIPMENT SUPPLIES				
1793		11/19 AP		04/30/19	0000000	STOREY KENWORTHY	4.11			05/16/19
						PICTURE HANGING STRIPS				
1793		11/19 AP		04/17/19	0000000	STOREY KENWORTHY	33.98			05/16/19
						WALL CLOCK				
						ACCOUNT TOTAL	38.09	.00	38.09	
206-7737-436.72-16						OPERATING SUPPLIES / TOOLS				
1763		11/19 AP		05/02/19	0000000	GIERKE-ROBINSON COMPANY, INC.	45.28			05/16/19
						LUTE BLADE-PRO PATCHER				
1792		11/19 AP		04/23/19	0000000	FASTENAL COMPANY	6.83			05/16/19
						BOLTS/ANCHORS				
						ACCOUNT TOTAL	52.11	.00	52.11	
206-7737-436.72-54						OPERATING SUPPLIES / BUILDING SUPPLIES				
1824		11/19 AP		04/25/19	0130862	MENARDS-CEDAR FALLS		562.26		05/13/19
						ACCOUNT CORRECTION				
1824		11/19 AP		04/22/19	0130862	MENARDS-CEDAR FALLS		106.70		05/13/19
						ACCOUNT CORRECTION				
1824		11/19 AP		04/22/19	0130803	BUILDERS SELECT LLC		19.01		05/13/19
						ACCOUNT CORRECTION				
						LUMBER				
						ACCOUNT TOTAL	.00	687.97	687.97-	
206-7737-436.72-60						OPERATING SUPPLIES / SAFETY SUPPLIES				
1792		11/19 AP		05/06/19	0000000	CINTAS FIRST AID & SAFETY	71.07			05/16/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
RESTOCK FIRST AID									
ACCOUNT TOTAL							71.07	.00	71.07
206-7737-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1763		11/19 AP		05/01/19	0000000	O'DONNELL ACE HARDWARE CAULK FOR LEAK ON SWEEPER	8.99		05/16/19
ACCOUNT TOTAL							8.99	.00	8.99
206-7737-436.73-06 OTHER SUPPLIES / BUILDING REPAIR									
1833		11/19 AP		05/08/19	0000000	BUILDERS SELECT LLC LUMBER FOR POLE BUILDING	36.05		05/16/19
1833		11/19 AP		05/08/19	0000000	O'DONNELL ACE HARDWARE SILICONE	6.99		05/16/19
1763		11/19 AP		04/30/19	0000000	MENARDS-CEDAR FALLS DRAIN PLUGS FOR CLEAN WASH BAY	26.32		05/16/19
1824		11/19 AP		04/25/19	0130862	MENARDS-CEDAR FALLS LUMBER, SCREWS	562.26		05/13/19
1824		11/19 AP		04/22/19	0130862	MENARDS-CEDAR FALLS ROOFING MATERIALS	106.70		05/13/19
1824		11/19 AP		04/22/19	0130803	BUILDERS SELECT LLC LUMBER	19.01		05/13/19
ACCOUNT TOTAL							757.33	.00	757.33
206-7737-436.73-32 OTHER SUPPLIES / STREETS									
1833		11/19 AP		05/04/19	0000000	ASPRO, INC. HOT MIX ASPHALT	735.68		05/16/19
1763		11/19 AP		05/01/19	0000000	BUILDERS SELECT LLC LUMBER	13.56		05/16/19
1763		11/19 AP		04/30/19	0000000	O'DONNELL ACE HARDWARE ADHESIVE FOR MANHOLE	30.76		05/16/19
1763		11/19 AP		04/30/19	0000000	O'DONNELL ACE HARDWARE GRASS SEED	13.69		05/16/19
1763		11/19 AP		04/29/19	0000000	BUILDERS SELECT LLC BOARDS	212.30		05/16/19
1763		11/19 AP		04/27/19	0000000	ASPRO, INC. CSS-1H OIL/TACK	214.58		05/16/19
1763		11/19 AP		04/26/19	0000000	BENTON'S READY MIX CONCRETE, CONCRETE - PADDINGTON	1,180.00		05/16/19
1763		11/19 AP		04/26/19	0000000	BENTON'S READY MIX CONCRETE, CONCRETE - OAK PARK	553.50		05/16/19
1763		11/19 AP		04/23/19	0000000	BENTON'S READY MIX CONCRETE, CONCRETE - PADDINGTON	1,416.00		05/16/19
1792		11/19 AP		04/19/19	0000000	BMC AGGREGATES L.C.	222.42		05/16/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT ----
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.73-32 OTHER SUPPLIES / STREETS									
continued									
1792				11/19	AP 04/19/19 0000000	BMC AGGREGATES L.C.	219.56		05/16/19
						ROADSTONE-ALLEYS, SHOULDRS			
						ROADSTONE-ALLEYS, SHOULDRS			
						ACCOUNT TOTAL	4,812.05	.00	4,812.05
206-7737-436.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1783				11/19	AP 04/08/19 0130936	US BANK	20.73		05/08/19
						MCDONALD'S F10716			
1783				11/19	AP 04/08/19 0130936	US BANK	125.44		05/08/19
						SHERATON DES MOINES			
1783				11/19	AP 04/08/19 0130936	US BANK	131.43		05/08/19
						SHERATON DES MOINES			
						HOTEL ROOM - B HEATH			
						HOTEL ROOM - B HEATH			
						ACCOUNT TOTAL	277.60	.00	277.60
206-7737-436.93-01 EQUIPMENT / EQUIPMENT									
1793				11/19	AP 05/01/19 0000000	TRISTATE TRUCK EQUIPMENT	2,000.00		05/16/19
						TAILGATE FOR DUMP TRUCK			
						ACCOUNT TOTAL	2,000.00	.00	2,000.00
206-7747-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1792				11/19	AP 05/01/19 0000000	ECHO GROUP, INC.	212.57		05/16/19
						ELECTRICAL PARTS			
						ACCOUNT TOTAL	212.57	.00	212.57
206-7747-436.72-16 OPERATING SUPPLIES / TOOLS									
1763				11/19	AP 04/12/19 0000000	ECHO GROUP, INC.	520.52		05/16/19
						TOOL FOR CONDUIT BENDING			
						ACCOUNT TOTAL	520.52	.00	520.52
206-7747-436.72-62 OPERATING SUPPLIES / PAINT									
1833				11/19	AP 04/26/19 0000000	IOWA DEPT-TRANSPORTATION	10,217.55		05/16/19
						TRAFFIC PAINT			
						ACCOUNT TOTAL	10,217.55	.00	10,217.55
206-7747-436.73-12 OTHER SUPPLIES / TRAFFIC SIGNALS									
1793				11/19	AP 04/25/19 0000000	TRAFFIC CONTROL CORPORATION	2,115.00		05/16/19
						TRAFFIC SIGNAL PARTS			

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-7747-436.73-12 OTHER SUPPLIES / TRAFFIC SIGNALS							continued			
ACCOUNT TOTAL							2,115.00	.00	2,115.00	
206-7747-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1783		11/19 AP		04/05/19	0130936	US BANK	1,150.00			05/08/19
PAYPAL *AMPUBLICWKS REG CLASSES TRAFFIC SIGNA										
ACCOUNT TOTAL							1,150.00	.00	1,150.00	
206-7747-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
1792		11/19 AP		05/02/19	0000000	MOBOTREX, INC	984.00			05/16/19
PUSH BUTTONS										
ACCOUNT TOTAL							984.00	.00	984.00	
FUND TOTAL							23,229.12	687.97	22,541.15	
FUND 215 HOSPITAL FUND										
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.72-19 OPERATING SUPPLIES / PRINTING										
1800		11/19 AP		04/15/19	0000000	STOREY KENWORTHY	3.57			05/16/19
COPY PAPER										
ACCOUNT TOTAL							3.57	.00	3.57	
FUND TOTAL							3.57	.00	3.57	
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
242-1240-431.92-44 STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION										
1770		11/19 AP		05/08/19	0000000	PETERSON CONTRACTORS	490,086.39			05/16/19
PROJECT#: 3153-2019 STREET CONST. 023153										
ACCOUNT TOTAL							490,086.39	.00	490,086.39	
242-1240-431.97-79 TIF BOND PROJECTS / RIDGEWAY AVE RECONSTRUCT										
1770		11/19 AP		05/06/19	0000000	FOTH INFRASTRUCTURE & ENVIRON	43,009.60			05/16/19
PROJECT#: 3172-RIDGEWAY AVE. RECON. 023172 SERVICES THRU 01/31/19										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 242 STREET REPAIR FUND									
242-1240-431.97-79						TIF BOND PROJECTS / RIDGEWAY AVE RECONSTRUCT			
1770		11/19 AP		05/06/19	0000000	FOTH INFRASTRUCTURE & ENVIRON	75,122.46		05/16/19
					3172-RIDGEWAY AVE. RECON.	SERVICES THRU 02/28/19			
					PROJECT#: 023172				
					ACCOUNT TOTAL		118,132.06	.00	118,132.06
					FUND TOTAL		608,218.45	.00	608,218.45
FUND 254 CABLE TV FUND									
254-1088-431.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
1783		11/19 AP		04/17/19	0130936	US BANK	70.45		05/08/19
					AMZN MKTP US*MZ1G940I1 AM	BATTERIES, CABLES			
1783		11/19 AP		04/17/19	0130936	US BANK	158.00		05/08/19
					AMZN MKTP US*MZ7XX4EU1	SDXC UHS-II/U3 CARDS			
1800		11/19 AP		04/15/19	0000000	STOREY KENWORTHY	7.15		05/16/19
					COPY PAPER				
1800		11/19 AP		04/03/19	0000000	STOREY KENWORTHY	.63		05/16/19
					LEGAL PADS, POST ITS	RUBBER BANDS			
					ACCOUNT TOTAL		236.23	.00	236.23
254-1088-431.73-01						OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES			
1783		11/19 AP		03/25/19	0130936	US BANK	44.11		05/08/19
					B&H PHOTO 800-606-6969	PLANO RACK SYSTEM			
					ACCOUNT TOTAL		44.11	.00	44.11
254-1088-431.83-06						TRANSPORTATION&EDUCATION / EDUCATION			
1783		11/19 AP		04/03/19	0130936	US BANK	299.00		05/08/19
					UAV COACH	DRONE PILOT-FAA TEST			
					ACCOUNT TOTAL		299.00	.00	299.00
254-1088-431.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS			
1823		11/19 AP		05/09/19	0000000	FULL COMPASS SYSTEMS, LTD.	2,200.00		05/16/19
					DESKTOP MIC 18" GOOSENEK				
1800		11/19 AP		04/26/19	0000000	ADVANCED MEDIA TECHNOLOGIES,	8,161.87		05/16/19
					CHAMELEON MPEG ENCODER	PO 56341			
					ACCOUNT TOTAL		10,361.87	.00	10,361.87
254-1088-431.93-01						EQUIPMENT / EQUIPMENT			
1783		11/19 AP		04/09/19	0130936	US BANK	500.94		05/08/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 254 CABLE TV FUND										
254-1088-431.93-01 EQUIPMENT / EQUIPMENT										
ADORAMA INC										
GOPRO CAMERA,STABILIZER										
continued										
ACCOUNT TOTAL							500.94	.00	500.94	
FUND TOTAL							11,442.15	.00	11,442.15	
FUND 258 PARKING FUND										
258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1800		11/19 AP		04/15/19	0000000	STOREY KENWORTHY	7.15			05/16/19
COPY PAPER										
ACCOUNT TOTAL							7.15	.00	7.15	
258-5531-435.81-22 PROFESSIONAL SERVICES / PARKING STUDY										
1823		11/19 AP		05/14/19	0000000	WANTMAN GROUP INC	4,427.50			05/16/19
CH PARKING STUDY-PMT #2										
SERVICES THRU 4/26/19										
ACCOUNT TOTAL							4,427.50	.00	4,427.50	
FUND TOTAL							4,434.65	.00	4,434.65	
FUND 261 TOURISM & VISITORS										
261-7791-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1825		11/19 AP		04/30/19	0000000	STOREY KENWORTHY	35.74			05/16/19
COPY PAPER										
1825		11/19 AP		04/15/19	0000000	STOREY KENWORTHY	34.38			05/16/19
LABELS/STAPLES/LEGAL PADS										
ACCOUNT TOTAL							70.12	.00	70.12	
261-7791-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1783		11/19 AP		04/12/19	0130936	US BANK	2.28			05/08/19
MARTIN BROTHERS CEDAR FAL										
GUEST COFFEE SUPPLIES										
1783		11/19 AP		03/28/19	0130936	US BANK	2.68			05/08/19
WM SUPERCENTER #753										
LIFESAVERS FOR VOLUNTEERS										
ACCOUNT TOTAL							4.96	.00	4.96	
261-7791-423.72-99 OPERATING SUPPLIES / POSTAGE										
1783		11/19 AP		04/04/19	0130936	US BANK	16.60			05/08/19
USPS PO 1814940913										
MAIN ST BROCH-BURLINGTON										
ACCOUNT TOTAL							16.60	.00	16.60	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS										
261-7791-423.73-52 OTHER SUPPLIES / BROCHURES & PUBLICATIONS										
1825		11/19 AP	05/03/19	0000000		WOOLVERTON PRINTING CO.	325.50			05/16/19
						CALENDAR OF EVENTS 10,450 JUN-AUG 2019				
1825		11/19 AP	04/15/19	0000000		STOREY KENWORTHY	23.20			05/16/19
						PAPER FOR BROCHURES				
ACCOUNT TOTAL							348.70	.00	348.70	
261-7791-423.73-55 OTHER SUPPLIES / MEDIA										
1825		11/19 AP	04/30/19	0000000		IOWA PUBLIC RADIO, INC.	105.60			05/16/19
						4 SPOTS DURING AM DRIVE IN APRIL				
1825		11/19 AP	04/30/19	0000000		ZLR IGNITION	1,222.19			05/16/19
						APRIL FACEBOOK				
1825		11/19 AP	04/30/19	0000000		ZLR IGNITION	652.48			05/16/19
						APRIL GOOGLE PD SEARCH				
1783		11/19 AP	04/01/19	0130936		US BANK	30.00			05/08/19
						FACEBK *BAF6QJEAB2 PROMOTE MAPLE SYRUP FEST				
ACCOUNT TOTAL							2,010.27	.00	2,010.27	
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP										
1783		11/19 AP	04/19/19	0130936		US BANK	3.98			05/08/19
						SAMSClub #6514 WATER FOR GIFT SHOP				
ACCOUNT TOTAL							3.98	.00	3.98	
261-7791-423.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1825		11/19 AP	05/01/19	0000000		LEAGUE OF AMERICAN BICYCLISTS	40.00			05/16/19
						ANNUAL MEMBERSHIP K MANNING 5/1/19-4/30/20				
ACCOUNT TOTAL							40.00	.00	40.00	
261-7791-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1783		11/19 AP	04/17/19	0130936		US BANK	5.71			05/08/19
						CULVER'S OF ANKENY MEAL-IA ASSOC. OF EXEC				
		PROJECT#:		032423						
ACCOUNT TOTAL							5.71	.00	5.71	
261-7791-423.85-50 UTILITIES / COMMUNITY AWARENESS										
1825		11/19 AP	04/29/19	0000000		SANDEE'S LIMITED	9.50			05/16/19
						NAMETAG SYDNEY SCHOENTAG				
1783		11/19 AP	04/03/19	0130936		US BANK		2.10		05/08/19
						AMZN MKTP US TAX REFUND ON PURCHASE				
1783		11/19 AP	04/01/19	0130936		US BANK	3.57			05/08/19



GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS										
261-7791-423.85-50 UTILITIES / COMMUNITY AWARENESS										
HOBBY-LOBBY #0135 STRICTLY BUSINESS SUPPLIE continued										
ACCOUNT TOTAL							13.07	2.10	10.97	
261-7791-423.85-51 UTILITIES / EVENTS, BIDS, & SPONSORS										
1783		11/19 AP		04/01/19	0130936	US BANK	87.40		05/08/19	
FIGARO FIGARO MEAL FOR BILL/JULIE FEE & PROJECT#: 032422										
ACCOUNT TOTAL							87.40	.00	87.40	
261-7791-423.85-52 UTILITIES / TOURISM MARKETING GRANTS										
1783		11/19 AP		04/04/19	0130936	US BANK	54.68		05/08/19	
DNH*GODADDY.COM CEDAR BASIN MUSIC WEB										
1825		11/19 AP		01/31/19	0000000	BEYOND PINK TEAM	500.00		05/16/19	
GRANT:PINK RIBBON RUN'18										
ACCOUNT TOTAL							554.68	.00	554.68	
FUND TOTAL							3,155.49	2.10	3,153.39	
FUND 262 SENIOR SERVICES & COMM CT										
FUND 291 POLICE FORFEITURE FUND										
FUND 292 POLICE RETIREMENT FUND										
FUND 293 FIRE RETIREMENT FUND										
FUND 294 LIBRARY RESERVE										
FUND 295 SOFTBALL PLAYER CAPITAL										
FUND 296 GOLF CAPITAL										
FUND 297 REC FACILITIES CAPITAL										
FUND 298 HEARST CAPITAL										
298-7780-423.89-39 MISCELLANEOUS SERVICES / ITEMS PURCHASED-DONATIONS										
1783		11/19 AP		04/11/19	0130936	US BANK	115.80		05/08/19	
AMZN MKTP US*MZ2K64OY1 FACE PAINT										
ACCOUNT TOTAL							115.80	.00	115.80	
FUND TOTAL							115.80	.00	115.80	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 311 DEBT SERVICE FUND										
FUND 402 WASHINGTON PARK FUND										
FUND 404 FEMA										
404-1220-431	92-37	STRUCTURE IMPROV & BLDGS / BUYOUT DEMOLITIONS								
1770		11/19 AP 05/03/19 0000000			SWISHER & COHRT, P.L.C.	208.00			05/16/19	
	PROJECT#:	2017-404 GRANT STREET			LEGAL FEES-ABSTRACT					
		012017								
1770		11/19 AP 05/03/19 0000000			SWISHER & COHRT, P.L.C.	208.00			05/16/19	
	PROJECT#:	2017-411 CLAIR STREET			LEGAL FEES-ABSTRACT					
		012017								
1770		11/19 AP 05/03/19 0000000			SWISHER & COHRT, P.L.C.	208.00			05/16/19	
	PROJECT#:	2017-504 LONGVIEW STREET			LEGAL FEES-ABSTRACT					
		012017								
1770		11/19 AP 05/03/19 0000000			SWISHER & COHRT, P.L.C.	208.00			05/16/19	
	PROJECT#:	2017-509 LINCOLN STREET			LEGAL FEES-ABSTRACT					
		012017								
1770		11/19 AP 05/03/19 0000000			SWISHER & COHRT, P.L.C.	208.00			05/16/19	
	PROJECT#:	2017-218 MCKINLEY STREET			LEGAL FEES-ABSTRACT					
		012017								
1770		11/19 AP 05/03/19 0000000			SWISHER & COHRT, P.L.C.	208.00			05/16/19	
	PROJECT#:	2017-427 CLAIR STREET			LEGAL FEES-ABSTRACT					
		012017								
1770		11/19 AP 05/03/19 0000000			SWISHER & COHRT, P.L.C.	208.00			05/16/19	
	PROJECT#:	2017-915 CEDAR STREET			LEGAL FEES-ABSTRACT					
		012017								
1770		11/19 AP 05/03/19 0000000			SWISHER & COHRT, P.L.C.	208.00			05/16/19	
	PROJECT#:	2017-221 ROOSEVELT			LEGAL FEES-ABSTRACT					
		012017								
1770		11/19 AP 05/03/19 0000000			SWISHER & COHRT, P.L.C.	208.00			05/16/19	
	PROJECT#:	2017-701 E LONE TREE RD			LEGAL FEES-ABSTRACT					
		012017								
1770		11/19 AP 05/03/19 0000000			SWISHER & COHRT, P.L.C.	208.00			05/16/19	
	PROJECT#:	2017-VACANT LOT-SASH			LEGAL FEES-ABSTRACT					
		012017								
1770		11/19 AP 05/03/19 0000000			SWISHER & COHRT, P.L.C.	208.00			05/16/19	
	PROJECT#:	2017-711 CLAIR STREET			LEGAL FEES-ABSTRACT					
		012017								
1770		11/19 AP 05/03/19 0000000			SWISHER & COHRT, P.L.C.	416.00			05/16/19	
	PROJECT#:	2017-121 & 209 ROOSEVELT			LEGAL FEES-ABSTRACT					
		012017								
1770		11/19 AP 05/03/19 0000000			SWISHER & COHRT, P.L.C.	208.00			05/16/19	
	PROJECT#:	2017-2703 TIMOTHY			LEGAL FEES-ABSTRACT					
		012017								
1770		11/19 AP 05/03/19 0000000			SWISHER & COHRT, P.L.C.	323.00			05/16/19	
	PROJECT#:	2017-BUYOUT-FLOOD RE GEN.			SERVICES THRU 04/30/19					
		012017								
		ACCOUNT TOTAL				3,235.00	.00		3,235.00	
		FUND TOTAL				3,235.00	.00		3,235.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
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				
1770		11/19 AP		05/10/19	0000000	PETERSON CONTRACTORS	12,956.85			05/16/19
						3114-UNIV.AVE.RECON.PH.II				
						PROJECT#: 023114				
						ACCOUNT TOTAL	12,956.85	.00	12,956.85	
						FUND TOTAL	12,956.85	.00	12,956.85	
FUND 430 2004 TIF BOND										
430-1220-431.97-64						TIF BOND PROJECTS / VIKING ROAD EXTENSION				
1770		11/19 AP		04/30/19	0000000	SNYDER & ASSOCIATES, INC.	1,743.00			05/16/19
						3189-INDUSTRIAL PARK EXP. SERVICES THRU 03/31/19				
						PROJECT#: 023189				
						ACCOUNT TOTAL	1,743.00	.00	1,743.00	
430-1220-431.97-82						TIF BOND PROJECTS / STREETSCAPE MAINTENANCE				
1770		11/19 AP		04/30/19	0000000	SNYDER & ASSOCIATES, INC.	12,507.94			05/16/19
						3180-PARCADE BRICK REPLC. SERVICES THRU 03/31/19				
						PROJECT#: 023180				
						ACCOUNT TOTAL	12,507.94	.00	12,507.94	
430-1220-431.97-99						TIF BOND PROJECTS / ENTREPRENEUR INCENTIVES				
1770		11/19 AP		05/10/19	0000000	MILL RACE CENTER FOR	28,380.00			05/16/19
						CFU 20F3 ANNUAL GRANT PMT				
						ACCOUNT TOTAL	28,380.00	.00	28,380.00	
						FUND TOTAL	42,630.94	.00	42,630.94	
FUND 431 2014 BOND										
FUND 432 2003 BOND										
FUND 433 2001 TIF										
FUND 434 2000 BOND										
FUND 435 1999 TIF										

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 436 2012 BOND										
436-1220-431.94-83				11/19 AP 05/01/19 0000000		CAPITAL PROJECTS / WEST 1ST STREET CEDAR FALLS UTILITIES	171.80			05/16/19
1770				3118-W.1ST ST. RECONST.		706 W 1ST				
				PROJECT#:	023118					
436-1220-431.98-26				11/19 AP 04/29/19 0000000		AHLERS AND COONEY, P.C.	2,287.96			05/16/19
1770				3118-W.1ST ST. RECONST.		LGL:CONDEMNATIONS				
				PROJECT#:	023118					
				ACCOUNT TOTAL			2,459.76	.00	2,459.76	
FUND 436 2012 BOND										
436-1220-431.98-26				11/19 AP 04/30/19 0000000		DOWNTOWN LEVEE IMPROVEMNT SNYDER & ASSOCIATES, INC.	9,655.56			05/16/19
1770				1975-DOWNTN.LEVEE IMPROV.		SERVICES THRU 03/31/19				
				PROJECT#:	021975					
				ACCOUNT TOTAL			9,655.56	.00	9,655.56	
FUND 436 2012 BOND										
436-1220-431.98-62				11/19 AP 04/30/19 0000000		CAPITAL PROJECTS / CLAY ST. PARK DRAINAGE SNYDER & ASSOCIATES, INC.	799.31			05/16/19
1770				3146-CLAY ST. PARK DRAIN.		SERVICES THRU 03/31/19				
				PROJECT#:	023146					
				ACCOUNT TOTAL			799.31	.00	799.31	
				FUND TOTAL			12,914.63	.00	12,914.63	
FUND 437 2018 BOND										
FUND 438 2006 BOND FUND										
FUND 439 2008 BOND FUND										
FUND 443 CAPITAL PROJECTS										
443-1220-431.92-90				11/19 AP 05/08/19 0000000		STRUCTURE IMPROV & BLDGS / CENTER ST SIDEWLK & DRAIN CUNNINGHAM CONSTRUCTION CO.,	74,471.48			05/16/19
1770				3107-CENTER ST. REC TRAIL						
				PROJECT#:	023107					
				ACCOUNT TOTAL			74,471.48	.00	74,471.48	
FUND 443 CAPITAL PROJECTS										
443-1220-431.94-55				11/19 AP 04/19/19 0000000		CAPITAL PROJECTS / NETWORK SURVEIL CAMERAS ECHO GROUP, INC.	3,478.73			05/16/19
1800				LOCK BOXES-COLLEGE HILL						
443-1220-431.94-55				11/19 AP 03/29/19 0000000		OSI HARDWARE INC	3,495.00			05/16/19
1800				SFP MODULES-COLLEGE HILL		CAMERAS				
				ACCOUNT TOTAL			6,973.73	.00	6,973.73	

GROUP NBR	FO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 443 CAPITAL PROJECTS										
443-1220-431.98-40 CAPITAL PROJECTS / PUBLIC SAFETY BUILDING										
1770		11/19 AP		05/02/19	0000000	SANDRY FIRE SUPPLY, L.L.C. HOSE STORAGE RACK	3,355.00			05/16/19
PROJECT#: 3069-PUBLIC SAFETY BLDG. 023069										
1770		11/19 AP		04/30/19	0000000	FASCO INC. EVIDENCE & PISTOL LOCKERS	20,564.00			05/16/19
PROJECT#: 3069-PUBLIC SAFETY BLDG. 023069										
1770		11/19 AP		04/30/19	0000000	PETERS CONSTRUCTION CORP.	517,601.68			05/16/19
PROJECT#: 3069-PUBLIC SAFETY BLDG. 023069										
1783		11/19 AP		03/25/19	0130936	US BANK REIMBURSEMENT-PRICE DROP		95.25		05/08/19
PROJECT#: MENARDS CEDAR FALLS IA 023069										
ACCOUNT TOTAL							541,520.68	95.25		541,425.43
443-1220-431.98-73 CAPITAL PROJECTS / INCLUSIVE PARK										
1841		11/19 AP		05/13/19	0000000	BUILDERS SELECT LLC INSULATION = PLACE TO PLAY PARK	299.95			05/16/19
PROJECT#: 062518										
1841		11/19 AP		05/13/19	0000000	BUILDERS SELECT LLC LOCKS	104.00			05/16/19
PROJECT#: 062518										
1841		11/19 AP		05/13/19	0000000	PETERS CONSTRUCTION CORP. PLACE TO PLAY CONTRACTORS APP #1 062518	41,719.93			05/16/19
PROJECT#: 062518										
1833		11/19 AP		05/09/19	0000000	BUILDERS SELECT LLC DOOR LOCKS -PLACE TO PLAY	122.85			05/16/19
PROJECT#: 062518										
1833		11/19 AP		05/09/19	0000000	UTILITY EQUIPMENT COMPANY PLUMBING SUPPLIES PLACE TO PLAY PARK	202.65			05/16/19
PROJECT#: 062518										
1793		11/19 AP		05/07/19	0000000	UTILITY EQUIPMENT COMPANY RETURN-PLUMBING SUPPLIES PLACE TO PLAY PARK		134.27		05/16/19
PROJECT#: 062518										
1793		11/19 AP		05/07/19	0000000	UTILITY EQUIPMENT COMPANY PLUMBING SUPPLIES - PLACE TO PLAY PARK	1,421.24			05/16/19
PROJECT#: 062518										
1793		11/19 AP		05/06/19	0000000	UTILITY EQUIPMENT COMPANY PLUMBING SUPPLIES - PLACE TO PLAY PARK	134.27			05/16/19
PROJECT#: 062518										
1763		11/19 AP		04/08/19	0000000	BUILDERS SELECT LLC ROOFING SUPPLIES PLACE TO PLAY PARK	114.98			05/16/19
PROJECT#: 062518										
ACCOUNT TOTAL							44,119.87	134.27		43,985.60
FUND TOTAL							667,085.76	229.52		666,856.24

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 472						PARKADE RENOVATION				
FUND 473						SIDEWALK ASSESSMENT				
FUND 483						ECONOMIC DEVELOPMENT				
FUND 484						ECONOMIC DEVELOPMENT LAND				
FUND 541						2018 STORM WATER BONDS				
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				
551-7775-436.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1793				11/19	AP 04/16/19 0000000	STOREY KENWORTHY	12.25		05/16/19	
						POST IT NOTES, LEGAL PADS				
1793				11/19	AP 04/09/19 0000000	STOREY KENWORTHY	10.06		05/16/19	
						HIGHLIGHTERS				
						ACCOUNT TOTAL	22.31	.00	22.31	
551-7775-436.71-06						OFFICE SUPPLIES / OFFICE EQUIPMENT SUPPLIES				
1793				11/19	AP 04/17/19 0000000	STOREY KENWORTHY	20.46		05/16/19	
						3 HOLE PUNCH				
						ACCOUNT TOTAL	20.46	.00	20.46	
551-7775-436.72-19						OPERATING SUPPLIES / PRINTING				
1793				11/19	AP 04/03/19 0000000	STOREY KENWORTHY	35.74		05/16/19	
						COPY PAPER				
						ACCOUNT TOTAL	35.74	.00	35.74	
551-7785-426.81-20						PROFESSIONAL SERVICES / HUMANE SOCIETY				
1816				11/19	AP 05/01/19 0000000	WATERLOO, CITY OF	210.00		05/16/19	
						DEER DISPOSAL;4/1-4/30/19				
						ACCOUNT TOTAL	210.00	.00	210.00	
551-7785-436.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1793				11/19	AP 04/24/19 0000000	STOREY KENWORTHY	4.88		05/16/19	
						BALL POINT PENS				
1793				11/19	AP 04/22/19 0000000	STOREY KENWORTHY	30.84		05/16/19	
						DRY ERASE MARKERS				
						ACCOUNT TOTAL	35.72	.00	35.72	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
551-7785-436.72-19 OPERATING SUPPLIES / PRINTING										
1791	10/19 AP	03/25/19	0130693			DENNY'S BUSINESS FORMS PLUS I		253.50	05/08/19	
						DESCRIPTION CORRECTION				
1791	10/19 AP	03/25/19	0130693			DENNY'S BUSINESS FORMS PLUS I	253.50		05/08/19	
						WASTE WORKS SCALE TICKETS				
ACCOUNT TOTAL							253.50	253.50	.00	
551-7785-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES										
1833	11/19 AP	05/09/19	0000000			O'DONNELL ACE HARDWARE	10.69		05/16/19	
						DRAIN OPENER- TRANS STA				
1763	11/19 AP	04/30/19	0000000			MENARDS-CEDAR FALLS	9.57		05/16/19	
						TUBING - MISTING PROJECT				
ACCOUNT TOTAL							20.26	.00	20.26	
551-7785-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
1833	11/19 AP	04/26/19	0000000			J.V. MANUFACTURING, INC.	780.76		05/16/19	
						SENSOR FOR BALER-RECYCLE				
						CENTER				
ACCOUNT TOTAL							780.76	.00	780.76	
551-7785-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1763	11/19 AP	04/24/19	0000000			CHRISTIE DOOR COMPANY	251.15		05/16/19	
						RECYCLING DOOR REPAIR				
ACCOUNT TOTAL							251.15	.00	251.15	
551-7785-436.86-36 REPAIR & MAINTENANCE / TRANSFER STATION MAINT.										
1792	11/19 AP	05/01/19	0000000			MENARDS-CEDAR FALLS		58.00	05/16/19	
						CREDIT-MISTING SUPPLIES				
						RETURNED				
ACCOUNT TOTAL							.00	58.00	58.00-	
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
1833	11/19 AP	05/07/19	0000000			MIDWEST ELECTRONIC RECOVERY	612.00		05/16/19	
						ELECTRONIC RECYCLING				
1793	11/19 AP	05/06/19	0000000			SAM ANNIS & CO.	29.92		05/16/19	
						PROPANE TANK REFILL				
1793	11/19 AP	05/03/19	0000000			WEIKERT IRON AND METAL	2,534.00		05/16/19	
						RECYCLING CENTER				
1841	11/19 AP	04/30/19	0000000			REPUBLIC SERVICES OF IOWA	808.18		05/16/19	
						BALING WIRE				
1792	11/19 AP	04/27/19	0000000			LIBERTY TIRE RECYCLING, LLC	356.72		05/16/19	
						SCRAP TIRE RECYCLING				

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										
1763		11/19 AP		04/25/19	0000000	MIDWEST ELECTRONIC RECOVERY ELECTRONIC RECYCLING	559.65			05/16/19
ACCOUNT TOTAL							4,900.47	.00	4,900.47	
551-7785-436.93-01 EQUIPMENT / EQUIPMENT										
1833		11/19 AP		05/10/19	0000000	PRO-LINER	450.00			05/16/19
1763		11/19 AP		04/26/19	0000000	PRECISE MRM LLC WIRELESS SENSOR #301	770.34			05/16/19
ACCOUNT TOTAL							1,220.34	.00	1,220.34	
FUND TOTAL							7,750.71	311.50	7,439.21	
FUND 552 SEWER RENTAL FUND										
552-2265-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1800		11/19 AP		04/15/19	0000000	STOREY KENWORTHY COPY PAPER	3.57			05/16/19
ACCOUNT TOTAL							3.57	.00	3.57	
552-2265-436.72-16 OPERATING SUPPLIES / TOOLS										
1822		11/19 AP		04/26/19	0000000	CAMPBELL SUPPLY WATERLOO 2019 TRADE SHOW REBATE		25.00		05/16/19
ACCOUNT TOTAL							.00	25.00	25.00-	
552-2265-436.72-26 OPERATING SUPPLIES / TESTING & LAB										
1822		11/19 AP		05/06/19	0000000	O'DONNELL ACE HARDWARE	29.52			05/16/19
1822		11/19 AP		05/02/19	0000000	NORTH CENTRAL LABORATORIES LAB SUPPLIES	101.71			05/16/19
1822		11/19 AP		04/17/19	0000000	N-CON SYSTEMS COMPANY, INC. LAB SAMPLER	6,637.82			05/16/19
ACCOUNT TOTAL							6,769.05	.00	6,769.05	
552-2265-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1822		11/19 AP		05/06/19	0000000	CINTAS FIRST AID & SAFETY FIRST AID SUPPLIES	85.12			05/16/19
1800		11/19 AP		05/02/19	0000000	THOMPSON SHOES SAFETY SHOES-T TIMSON	119.00			05/16/19



ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 552 SEWER RENTAL FUND											
552-2265-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES											
ACCOUNT TOTAL							204.12	.00	204.12		
552-2265-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT											
1822		11/19 AP		05/09/19	0000000	O'DONNELL ACE HARDWARE	156.48		05/16/19		
						PLUMBING SUPPLIES					
1822		11/19 AP		05/06/19	0000000	GURNEY & ASSOCIATES, INC.	785.28		05/16/19		
						PLUG VALVE F2					
1822		11/19 AP		05/03/19	0000000	CRESCENT ELECTRIC	21.91		05/16/19		
						ELECTRICAL SUPPLIES					
1822		11/19 AP		05/03/19	0000000	O'DONNELL ACE HARDWARE	47.97		05/16/19		
						GLASS CLEANER					
1822		11/19 AP		04/30/19	0000000	O'DONNELL ACE HARDWARE	62.77		05/16/19		
						CONDUIT SUPPLIES					
1822		11/19 AP		04/30/19	0000000	VELODYNE	1,971.65		05/16/19		
						POLYMER PLC					
1822		11/19 AP		04/29/19	0000000	O'DONNELL ACE HARDWARE	21.38		05/16/19		
						DUCT TAPE					
1783		11/19 AP		04/11/19	0130936	US BANK	41.94		05/08/19		
						MENARDS CEDAR FALLS IA					
						CASTER-AIR COMPRESSOR					
1783		11/19 AP		04/05/19	0130936	US BANK	67.68		05/08/19		
						MENARDS CEDAR FALLS IA					
						WATER-DUST MASKS					
1783		11/19 AP		04/05/19	0130936	US BANK	87.44		05/08/19		
						FARM & FLT OF CEDAR FLS					
						MINERAL OIL					
1783		11/19 AP		03/25/19	0130936	US BANK	35.17		05/08/19		
						MENARDS CEDAR FALLS IA					
						TOOLS					
1822		11/19 AP		02/15/19	0000000	CAMPBELL SUPPLY WATERLOO	2,704.60		05/16/19		
						PLANT AIR COMPRESSOR					
ACCOUNT TOTAL							6,004.27	.00	6,004.27		
552-2265-436.73-06 OTHER SUPPLIES / BUILDING REPAIR											
1822		11/19 AP		05/01/19	0000000	O'DONNELL ACE HARDWARE	9.56		05/16/19		
						PLUMBING SUPPLIES					
1763		11/19 AP		04/29/19	0000000	POLK'S LOCK SERVICE, INC.	6.75		05/16/19		
						KEYS FOR FLOOD BUILDING					
ACCOUNT TOTAL							16.31	.00	16.31		
552-2265-436.86-12 REPAIR & MAINTENANCE / TOWELS											
1822		11/19 AP		05/08/19	0000000	ARAMARK	12.30		05/16/19		
						FLOOR MATS/MOPS-WATER REC					
ACCOUNT TOTAL							12.30	.00	12.30		

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 552 SEWER RENTAL FUND									
552-7755-436.72-16 OPERATING SUPPLIES / TOOLS									
1822		11/19 AP	04/29/19	0000000		CAMPBELL SUPPLY WATERLOO VISE GRIP PLIERS	70.34		05/16/19
ACCOUNT TOTAL							70.34	.00	70.34
552-7755-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1822		11/19 AP	05/02/19	0000000		HUPP ELECTRIC MOTORS VFD LIFT STATION	3,427.00		05/16/19
ACCOUNT TOTAL							3,427.00	.00	3,427.00
552-7755-436.86-12 REPAIR & MAINTENANCE / TOWELS									
1822		11/19 AP	05/08/19	0000000		ARAMARK FLOOR MATS/MOPS-SEWER	13.28		05/16/19
ACCOUNT TOTAL							13.28	.00	13.28
552-7755-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
1822		11/19 AP	04/30/19	0000000		BENTON'S SAND & GRAVEL, INC. SEWER LINE REPAIR HIGHLAND DRIVE	9,395.90		05/16/19
1822		11/19 AP	04/30/19	0000000		MUNICIPAL PIPE TOOL CO., INC. FY18 SLIPLINING/GROUTING	54,325.00		05/16/19
PROJECT#:		023150							
ACCOUNT TOTAL							63,720.90	.00	63,720.90
552-7755-436.96-82 SEWER BOND PROJECTS / OAK PARK SEWER REPLACE									
1822		11/19 AP	04/30/19	0000000		SNYDER & ASSOCIATES, INC. 3182-OAK PARK SEWER REPL. -3/31/19,TERRACON-4/13/19	19,298.70		05/16/19
PROJECT#:		023182							
ACCOUNT TOTAL							19,298.70	.00	19,298.70
FUND TOTAL							99,539.84	25.00	99,514.84
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230-432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
1770		11/19 AP	05/02/19	0000000		ROBINSON ENGINEERING COMPANY 3191-ACE PLACE SUBWTRSHD. ASSESSMENT-THRU 04/30/19	2,072.78		05/16/19
PROJECT#:		023191							
ACCOUNT TOTAL							2,072.78	.00	2,072.78

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 555 STORM WATER UTILITY										
FUND TOTAL							2,072.78	.00	2,072.78	
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1800		11/19 AP		04/25/19	0000000	OFFICE DEPOT	64.01			05/16/19
						TONER-BROTHER LASER				
1800		11/19 AP		04/15/19	0000000	STOREY KENWORTHY COPY PAPER	3.57			05/16/19
ACCOUNT TOTAL							67.58	.00	67.58	
606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1783		11/19 AP		04/17/19	0130936	US BANK	99.00			05/08/19
						STK*BIGSTOCKPHOTO.COM				
1783		11/19 AP		04/09/19	0130936	US BANK	33.98			05/08/19
						AMZN MKTP US*MW2JHOYE1 AM				
ACCOUNT TOTAL							132.98	.00	132.98	
606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES										
1784		11/19 AP		04/12/19	0130936	US BANK	60.00			05/08/19
						INTUIT *QUICKBOOKS				
1784		11/19 AP		03/27/19	0130936	US BANK				05/08/19
						INTUIT *QB ONLINE		4.20		
1784		11/19 AP		03/27/19	0130936	US BANK				05/08/19
						INTUIT *QB ONLINE		4.20		
1784		11/19 AP		03/27/19	0130936	US BANK				05/08/19
						INTUIT *QB ONLINE		4.20		
ACCOUNT TOTAL							60.00	12.60	47.40	
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS										
1823		11/19 AP		05/09/19	0000000	IP PATHWAYS, LLC	3,624.72			05/16/19
						FIRE WALL LICENSE-FILTER				
ACCOUNT TOTAL							3,624.72	.00	3,624.72	
606-1078-441.93-01 EQUIPMENT / EQUIPMENT										
1823		11/19 AP		05/08/19	0000000	STRICTLY TECHNOLOGY, LLC	2,316.59			05/16/19
						PLASTIC ID CARD PRINTER				
1823		11/19 AP		05/06/19	0000000	MARCO TECHNOLOGIES LLC NW7128	16,058.00			05/16/19
						NEW PHONE SYSTEM 25%DWNPT				
1783		11/19 AP		04/16/19	0130936	US BANK	40.32			05/08/19
						AMZN MKTP US*MZ5PO7N70 AM				
ACCOUNT TOTAL										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 606 DATA PROCESSING FUND											
606-1078-441.93-01 EQUIPMENT / EQUIPMENT							continued				
1783		11/19 AP		04/08/19	0130936	US BANK	74.60		05/08/19		
		WWW STAKEMILL COM				RANGE FINDER BRKT ASSMBLY					
1783		11/19 AP		03/29/19	0130936	US BANK	16.16		05/08/19		
		MENARDS CEDAR FALLS IA				SURGE PROTECTOR					
1783		11/19 AP		03/27/19	0130936	US BANK	2,199.80		05/08/19		
		AMAZON.COM*MW8UB5VSO				20 MONITORS					
		ACCOUNT TOTAL						20,705.47	.00	20,705.47	
		FUND TOTAL						24,590.75	12.60	24,578.15	
FUND 680 HEALTH INSURANCE FUND											
FUND 681 HEALTH SEVERANCE											
FUND 682 HEALTH INSURANCE - FIRE											
FUND 685 VEHICLE MAINTENANCE FUND											
685-7798-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES											
1792		11/19 AP		05/06/19	0000000	CINTAS FIRST AID & SAFETY	113.60		05/16/19		
		RESTOCK FIRST AID									
		ACCOUNT TOTAL						113.60	.00	113.60	
685-7798-446.72-05 OPERATING SUPPLIES / GAS & OIL											
1833		11/19 AP		05/06/19	0000000	HARTLAND FUEL PRODUCTS, LLC	19,447.68		05/16/19		
		GASOHOL 1500 BLUFF ST									
1833		11/19 AP		05/03/19	0000000	HARTLAND FUEL PRODUCTS, LLC	15,957.42		05/16/19		
		DIESEL 1500 BLUFF ST									
1833		11/19 AP		04/30/19	0000000	AIRGAS USA, LLC	63.85		05/16/19		
		WELDING GAS									
		ACCOUNT TOTAL						35,468.95	.00	35,468.95	
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES											
1833		11/19 AP		05/09/19	0000000	C & C WELDING & SANDBLASTING	45.48		05/16/19		
		ALUMINUM FD501									
1833		11/19 AP		05/08/19	0000000	MENARDS-CEDAR FALLS	40.19		05/16/19		
		TOOLS FOR FD501									
1841		11/19 AP		05/08/19	0000000	LAWSON PRODUCTS, INC.	21.11		05/16/19		
		SAFETY LATCH KIT #353									
1833		11/19 AP		05/07/19	0000000	KELTEK INCORPORATED	1,161.09		05/16/19		
		WARNING LIGHTS #301									
1841		11/19 AP		05/07/19	0000000	TOYNE, INC.	80.27		05/16/19		
		SHELF NUTS FD#501									
1763		11/19 AP		04/24/19	0000000	WATEROUS COMPANY	533.61		05/16/19		
		TANK TO PUMP VALVE KIT				#FD503					
1833		11/19 AP		04/12/19	0000000	TOYNE, INC.	170.53		05/16/19		

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 685 VEHICLE MAINTENANCE FUND									
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES						continued			
RED/BLUE WARNING LIGHTS									
FD502									
ACCOUNT TOTAL						2,052.28	.00	2,052.28	
685-7798-446.86-11 REPAIR & MAINTENANCE / VEHICLE MAINT. SOFTWARE									
1783		11/19 AP		03/29/19	0130936 US BANK	400.00		05/08/19	
NOREGON SYSTEMS INC									
ALLISON TRANSMISSION									
ACCOUNT TOTAL						400.00	.00	400.00	
685-7798-446.86-12 REPAIR & MAINTENANCE / TOWELS									
1833		11/19 AP		05/07/19	0000000 ARAMARK	33.90		05/16/19	
SHOP TOWELS									
1763		11/19 AP		04/30/19	0000000 ARAMARK	33.90		05/16/19	
SHOP TOWELS									
ACCOUNT TOTAL						67.80	.00	67.80	
685-7798-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY									
1833		11/19 AP		05/13/19	0000000 WITHAM AUTO CENTERS	86.80		05/16/19	
ALIGNMENT #046									
1763		11/19 AP		04/23/19	0000000 C & C WELDING & SANDBLASTING	211.65		05/16/19	
BUILT A WELD VENT FOR 260									
1763		11/19 AP		04/05/19	0000000 ARNOLD MOTOR SUPPLY	225.70		05/16/19	
CHECKED CYLINDER HEAD									
FOR CRACKS #2183									
ACCOUNT TOTAL						524.15	.00	524.15	
685-7798-446.93-01 EQUIPMENT / EQUIPMENT									
1833		11/19 AP		05/10/19	0000000 KELTEK INCORPORATED	10,469.98		05/16/19	
UPFITTING COSTS PD18									
ACCOUNT TOTAL						10,469.98	.00	10,469.98	
FUND TOTAL						49,096.76	.00	49,096.76	
FUND 686 PAYROLL FUND									
FUND 687 WORKERS COMPENSATION FUND									
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE									
1823		11/19 AP		05/01/19	0000000 REDFERN,MASON,LARSEN & MOORE,	240.00		05/16/19	
LGL:W/C D KLATT									
4/17/19-4/18/19									
1823		11/19 AP		05/01/19	0000000 REDFERN,MASON,LARSEN & MOORE,	725.00		05/16/19	
LGL:W/C D DOUGLAS									
4/1/19-4/26/19									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 687 WORKERS COMPENSATION FUND										
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE										
							continued			
ACCOUNT TOTAL							965.00	.00	965.00	
FUND TOTAL							965.00	.00	965.00	
FUND 688 LTD INSURANCE FUND										
FUND 689 LIABILITY INSURANCE FUND										
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE										
1800		11/19 AP	05/02/19	0000000	SELECTIVE INSURANCE (FLOOD)	4,238.00				05/16/19
FLOOD INS:1500 BLUFF ST										
1800		11/19 AP	05/02/19	0000000	SWISHER & COHRT, P.L.C.	19.00				05/16/19
LIAB:MALLAVARAPU										
4/29/19										
1823		11/19 AP	05/01/19	0000000	REDFERN,MASON,LARSEN & MOORE,	135.00				05/16/19
LIAB:J BALIK										
4/8/19-4/15/19										
1800		11/19 AP	02/19/19	0000000	FRIEDEMANN GOLDBERG LLP	30.00				05/16/19
LGL:J BALIK										
1/4/19-1/30/19										
ACCOUNT TOTAL							4,422.00	.00	4,422.00	
FUND TOTAL							4,422.00	.00	4,422.00	
FUND 724 TRUST & AGENCY										
FUND 727 GREENWOOD CEMETERY P-CARE										
FUND 728 FAIRVIEW CEMETERY P-CARE										
FUND 729 HILLSIDE CEMETERY P-CARE										
FUND 790 FLOOD LEVY										
GRAND TOTAL							1,754,603.03	4,599.04	1,750,003.99	