



**AGENDA
CITY OF CEDAR FALLS, IOWA
COMMITTEE OF THE WHOLE MEETING
MONDAY, MARCH 04, 2019
6:10 PM AT CITY HALL**

1. Planning & Zoning Commission Interview - Leslie Prideaux.
(5 Minutes)
2. 2019 Municipal Operations and Programs Work Plan.
(20 Minutes)
3. Bills & Payroll.
(5 Minutes)

CITY OF CEDAR FALLS, IOWA
APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

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

Name: Leslie J Prideaux
First MI Last

Gender: F

Date: February 10, 2019

Home Address: 2923 Quail Hollow Lane, Cedar Falls, IA 50613

Phone: 319-404-2381

Work Address: 304 Commons, Cedar Falls, IA 50614

Phone: 319-273-3093

Email Address: leslie.prideaux@gmail.com

Cell: 319-404-2381

Employer: University of Northern Iowa

Position/Occupation: Director of Alumni Relations

If Cedar Falls resident, length of residency: Five Years

Ward: Three

NOMINEE FOR: Planning and Zoning Commission

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

Visitors and Tourism Board, 2016-Present, Vice Chair

Greater Cedar Valley Alliance and Chamber, 2018-Present, Treasurer

Council for the Advancement and Support of Education, 2009-Present, Member

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

Energetic professional with eleven years of experience and a proven track record of success in public relations, program management, project implementation, and community outreach for mission-oriented organizations. Excel in managing multiple projects concurrently with strong detail, problem solving, and follow-through capabilities. Demonstrated ability to work collaboratively with diverse groups for a joint endeavor. Expertise in developing public outreach initiatives and strong advocacy networks, targeting specific communities. High level of performance in relationship building, decision-making, and communicating.

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

I would like to be appointed to the Cedar Falls Planning and Zoning Commission because I am passionate about the prosperity of Cedar Falls. As a Cedar Valley native growing up in Waterloo, I wanted nothing more than to leave this area because I believed that it lacked essential qualities I desired in a vibrant community. I lived in Iowa City for a decade and returned to the area for a position at the university. I found that Cedar Falls had taken smart steps towards becoming an exciting, thriving community. The investment in the Main Street district and recreational trails has created a unique combination of a safe small town feel while offering amenities expected in a larger city. Cedar Falls has an opportunity to expand with smart growth strategies including infill development and utilizing existing infrastructure versus needlessly expanding into valuable agricultural land. I believe that we can work together to have a thoughtful, sustainable growth plan continuing to build on the solid foundation already in place.

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

My spouse, Steve Prideaux, works for a private engineering firm (HR Green) that contracts with various municipalities across the country. Recently, they have not worked with the city of Cedar Falls, but potentially could in the future. Steve is their only urban planner on staff.

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

City of Cedar Falls
PLANNING & ZONING COMMISSION
Nominee's Questionnaire

1. Are you familiar with the workings/responsibility of the Planning & Zoning Commission? Please explain.

Yes, I believe I am familiar with the workings and responsibilities of the Planning and Zoning Commission. The role requires commission members to consider city staff recommendations related to zoning ordinance amendments, site plans, long range planning documents, etc. and ultimately vote as a group recommending future actions to city council.

2. Do you think that the City is well planning and functioning in an orderly fashion?

The recent infill development occurring in downtown Cedar Falls is encouraging. There is a growing level of excitement in the urban core for increasing both retail and living space opportunities. I believe the City should continue promoting sustainable development that focuses on smart growth principles such as walkability and use of existing infrastructure. Alternatively, I think the City could do a better job encouraging the placement of single-family residential neighborhoods. In terms of overall function, I do believe the City is working in an orderly fashion.

3. Are you willing to support existing City policies and regulations relating to planning, zoning and subdivisions?

Yes, I am willing to support existing City policies and regulations relating to planning, zoning, and subdivisions.

4. Are you familiar with the City's Zoning Ordinance? Please explain.

I am not overly familiar with the specifics of the code but I have a good understanding of how it applies to development. The regulations help the city control the use of properties (e.g. residential, commercial, industrial, etc.) and built environment (e.g. setbacks, height, parking requirements, etc.).

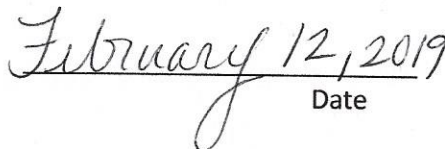
5. The Planning & Zoning Commission meets the second and fourth Wednesday of the month at 5:30 pm. Are you able to attend those meetings each month?

I travel for work frequently and may have to call into a couple of meetings per year and may have to be absent for a couple of meetings per year.

6. What do you see your role on the Commission to be?

My role on the Commission is to thoughtfully consider city staff recommendations, ask clarifying questions, discuss concerns with proposals, and make recommendations to the city council on changes to or new proposed amendments or regulations that affect present and future city plans.


Signature


Date

2019 Work Plan

Municipal Operations & Programs

Committee of the Whole Meeting



March 4, 2019



2019 MOP Work Plan

- **Each year projects from the CIP, general improvements needed for facilities, project partnerships with volunteers/donors, suggestions from the Mayor, City Council, boards, commissions & public etc. are placed on a calendar year work plan to help coordinate efforts between Departments, Divisions and any assistance from the public. Council endorsement of the 2019 Work Plan is being requested today.**

2019 MOP Work Plan

Place to Play Playground

- ***Contract has been approved by City Council. Work to start in the spring/summer.***



2019 MOP Work Plan

Place to Play Playground restroom work has started



2019 MOP Work Plan

Pettersen Plaza Improvements

- *Landscaping*
- *Seating*
- *Funded with donations*



2019 MOP Work Plan

New Park Signs

- *Three year project*
- *2019 signs will be placed on public property north of the Cedar River*
- *Budgeted from general revenues*



2019 MOP Work Plan

Veterans Park Entrance Sign

- ***Completed***



2019 MOP Work Plan

Gold Star Family Memorial Monument

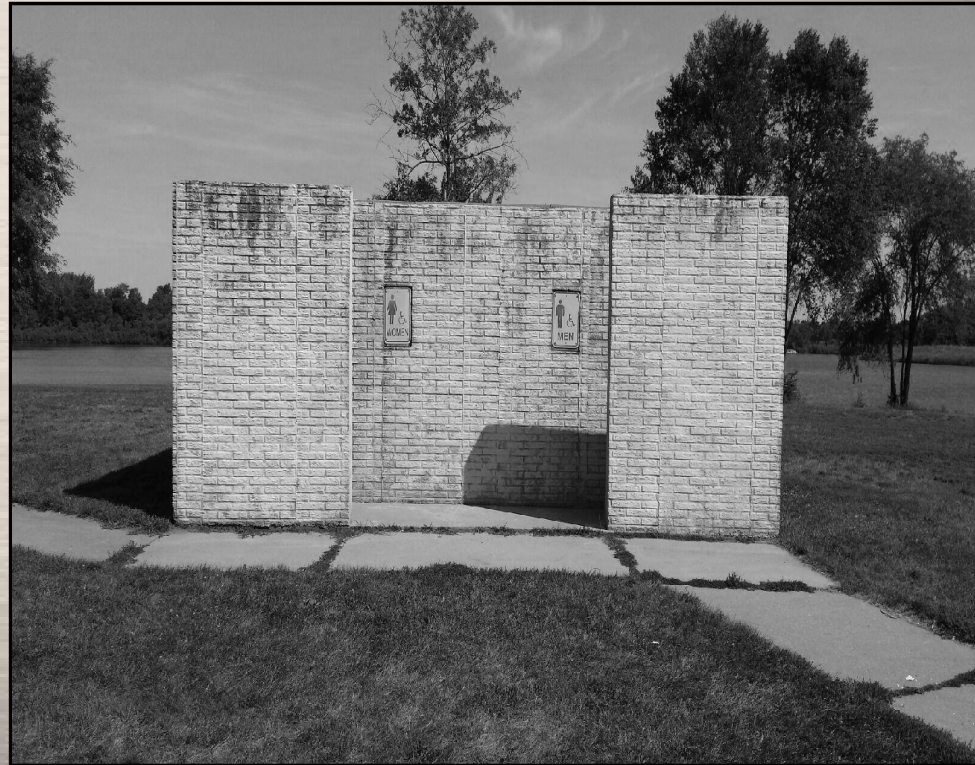
- *City Council will be provided with a site design and cost estimate soon. If approved fundraising will start this year*



2019 MOP Work Plan

Big Woods & Prairie Lakes Parks

- ***Roof Structures for
holding tank
restrooms***



2019 MOP Work Plan

Parkade and College Hill Brick repairs

- ***CIP shows block by block full replacement on the Parkade starting in FY20***



2019 MOP Work Plan

Visitors & Tourism Strategic Planning

- *Tourism opportunities have changed*
- *Overnight stays have increased*
- *Is a new model needed to allocate H/M dollars to promote tourism?*



2019 MOP Work Plan

Hearst Center Needs Assessment

- **Strategic Planning Committee**



2019 MOP Work Plan

Recreation Center Needs Assessment

- *RFP sent out in January*



2019 MOP Work Plan

CFU Patching



2019 MOP Work Plan

Greenhill Village Recycling Expansion



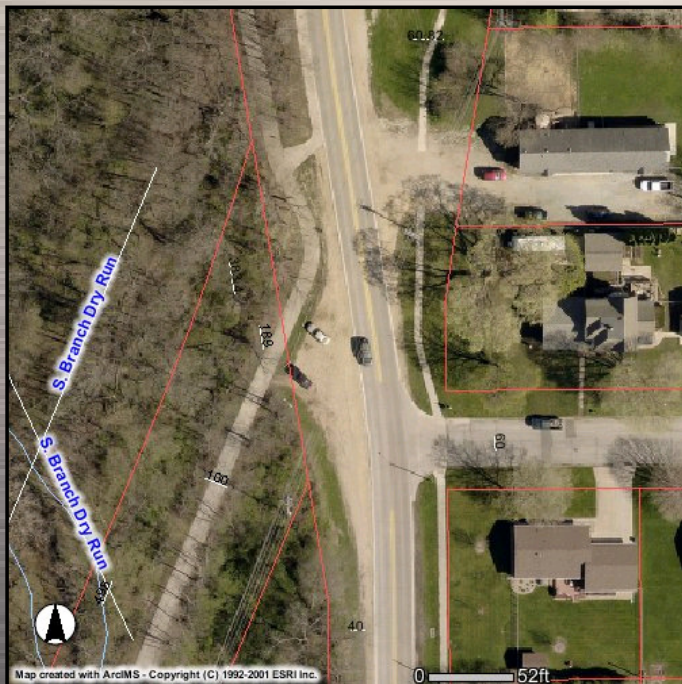
2019 MOP Work Plan

University Avenue Landscape Management



2019 MOP Work Plan

Paving – South Main Trail Access



2019 MOP Work Plan

Traditional Services Continue



2019 MOP Work Plan

Traditional Services Continue



2019 MOP Work Plan

The Park & Recreation Commission approved the Park and Recreation related items at their February 7th meeting.

Staff Recommendation: City Council approve the Municipal Operations and Programs 2019 Work Plan



Questions?

Municipal Operations & Programs Work Plan - 2019

Modified:
2/20/2019

<i>Project Location</i>	<i>Description</i>	<i>Status</i>	<i>Budget</i>	<i>Funding Source</i>	<i>Responsibility</i>
Park Projects					
Bess Streeter Park	Install new park sign	Spring	\$800	General	In-house
	Sign mounted on rock	Summer	Staff-time	Private	In-house
Big Woods Lake	Disc Golf Tee pads/Signs	Summer	\$2,000	Private	Parks/Disc Golf League
	Install roof structures on drop toilets	Summer	\$6,000	CIP	In-house
	Fitness Zone Racks (2)	Fall	\$9,000	Private	Donations
	Install new park signs on north and south side of park	Spring	\$1,600	General	In-house
Birdsall Park	Research cost effective outfield fencing	Summer	Staff-time		In-house
	Haul ag. lime and grade fields	As needed	\$300	SPF	In-house
Clay Street Park	Repair Basketball Court Concrete	TBD	\$3,000	General	In-house
	Install sidewalk on 15th Street	Spring	\$3,000	General	In-house
Community Gardens	Till garden plots	Spring/Fall	Staff-time		In-house
El Dorado Park	Install new park sign	Spring	\$800	General	In-house
Gateway Park	Remove river vegetation	On-going	\$500	General	Contractor
	Install seasonal ice/roller rink	Winter	Staff-time		In-house
	Continue planning for river bank and in river improvements	On-going	Staff-time		Consultant
	Install new park signs	Spring	\$1,600	General	In-house
Greenhill Park	Inclusive Play Park Construction	Spring/Fall	\$1,000,000	Private Grant City	Contractor
	Additional trees	Fall	Staff-time	General	In-house
Island Park	Sealcoat Beach House Parking Lot	Summer	\$3,000	General	In-house
	Beach House Misc. Improvements	Summer	\$5,000	General	In-house
	Reserach plan to mitigate ponding	Spring	Staff-time		In-house
	Install new park signs	Spring	\$1,600	General	In-house
Lookout Park	Close off private driveway accessing the park	Spring	Staff-time		In-house

<i>Project Location</i>	<i>Description</i>	<i>Status</i>	<i>Budget</i>	<i>Funding Source</i>	<i>Responsibility</i>
Neighbors Park	Install new park sign	Spring	\$800	General	In-house
Nordic Ridge Park	Seal coat parking lot	Summer	\$2,000	General	Contractor
	City Council resolution that all amenities have been installed	Fall	Staff-time		In-house
North Cedar Natural Resource Area	Wetland Expansion Application	Unknown	Staff-time	Unknown	Engineering
Olson's Riverside Park	Install new park sign	Spring	\$800	General	In-house
Orchard Hill Park	Pickleball benches, windscreen, etc.	Spring	Staff-time	Public Private	
	Tennis court repairs	TBD	\$10,000	CIP	Contractor
Peter Melendy Park	Refurbish Park	Spring	Staff-time	Contract	Contractor
Petersen Plaza	Install improvements as funding allows	Summer	\$60,000	Private	In-house
Pfeiffer Park	Haul ag. lime and grade fields	As needed	\$300	SPF	In-house
Police Officers Park	Install new park sign	Spring	\$800	General	In-house
Prairie Lakes Park	Install roof structures on drop toilet	Summer	\$3,000	GO	In-house
Rownd Park	Monitor repairs to Paw Park	Summer	Contract	Contract	Contractor
Seerely Park	Master Plan	Summer	\$1,000	City/CHP	In-house
T.J.'s Park	Install new park sign	Spring	\$800	General	In-house
Tondro-Pray Bike Park	Continue work bike related improvements	Summer/ Fall	Staff-time		In-house
Tourist Park	Install history of park sign	Spring	\$1,000	Private	In-house
	Install new park sign	Spring	\$800	General	In-house
Veteran's Park	Gold Star Family Memorial Monument	Summer	\$70,000	Private	Contractor
	Complete entrance sign at 14th and Waterloo Road	Spring	\$7,000	Private	In-house
	Repair Retaining wall in phase I	Summer	Staff-time	General	In-house

Project Location	Description	Status	Budget	Funding Source	Responsibility
Washington Park	Re-establishment of wetlands	Fall	\$20,000	Past Grants	In-house
	Fitness Zone Racks (2)	Fall	\$9,000	Private	Donations
Recreation Trails					
Citywide Trail System	Annual repair program	On-going	\$12,000	CIP	Engineering
	Coordinate future trail planning with Engineering Division	On-going	Staff-time		In-house
Golf Course Projects					
Pheasant Ridge GC	Tile repairs	Spring	\$2,000	General	In-house
	Water extension to Pro Shop	Fall	\$70,000	GIF	Contractor
Cemetery Projects					
Greenwood Cemetery	Plat additional lots	TBD	Staff-time		Engineering
Hillside Cemetery	Plat additional lots	TBD	Staff-time		Engineering
Miscellaneous Park Projects	Trail bench installation	On-going	\$850/each	Private	In-house
	Stump removals	On-going	Staff-time		In-house
	College Hill Arts Festival prep.	Summer	Staff-time		In-house
	Sturgis Falls preparation	Summer	Staff-time		In-house
	Playground safety surface	On-going	\$5,000	General	In-house
	Grading & seeding public proj.	Spring/Fall	\$5,000	General	In-house
	Aerify sports turf areas	Fall	Staff-time		In-house
	Install 200+ street trees	On-going	\$20,000	CIP/ General/ Grant	In-house
	EAB Tree Removals	On-going	Staff-time		In-house
	Identify and plant additional low maintenance turf or wildflowers in parks, flood buyout areas and along recreation trails to reduce on-going maintenance	Fall	\$5,000	CIP	In-house
	Identify additional Gaming Grant opportunities	On-going	Staff-time		In-house
	Implement, as possible, northern Cedar Falls Recreation and Maintenance Master Plan	On-going	\$25,000	CIP	Consultant
	Seal Coat select Park drives and parking areas	Spring	\$25,000	CIP	Contractor
	Apply for REAP grant for appropriate project	Fall	Staff-time		In-house
	Implement playground safety updates as suggested by consultant	On-going	Staff-time		In-house
	UNI Tennis Courts - Additional Amenities	Spring	\$10,000	CIP	UNI
	Peet Tennis Court repairs	Summer	\$20,000	City/School	Contractor

Project Location	Description	Status	Budget	Funding Source	Responsibility
Hearst Center Projects	Nest Sculpture Lighting	Spring	\$1,500	PAC Budget	Contractor
	Key fob locks	Summer	\$8,300	CIF	In-house
	Garden Updates	Spring	\$2,000	CIP	In-house
V&T Projects	Strategic Planning	Spring/Summer		H/M	UNI/City
Recreation Projects	If required by the State, add a restroom area at the Falls Aquatic Center located by the open pit & electrical room. Enclose the open pit and install a floor over the open pit and make two more trash or dumpster bays.	TBD	\$80,000	RCCIP	Contractor
	Recreation & Fitness Center Needs Study	Spring/Summer	\$50,000	RCCIP	Consultant
	Falls Aquatic Center Tree Replacement	Spring	\$4,000	RCCIP	Contractor
	Install new security camera system	Spring	\$25,000	RCCIP	Contractor
	Robotic Pool Cleaners	Spring	\$18,000	RCCIP	Contractor
	Replace dugout fencing at Pfeiffer Ball Fields	Spring	\$8,700	General	Contractor
	Repair decking and landscape walls at Birdsall Park Softball complex	Fall	\$15,000	SBPF	Contractor
Public Works/Parks Projects	South Main Shoulder asphalt	Summer	\$40,000	Unknown	Contractor
	Recycling Drop Site Expansion Green Hill Village (grade work)	Summer	\$50,000	REF	In House
	Brick Repairs - Parkade/College Hill	Spring	\$15,000	CIP	In-house
	Library HVAC Control Upgrade	Spring	\$75,000	GR/Library	Contractor
	CFU Repairs	Summer	\$150,000	CFU	In House
	Intake & Mhole Boxouts	Summer	\$50,000	Storm/Sewer	In House
	Q-Net Cleaning North Cedar	Spring	Staff-time		In House
	Pole Bldg Const-1500 Bluff	Winter	Staff-time		In House
	Wash Bay	Summer	\$40,000	SCF	Contractor
	Fuel System Upgrade	Summer	\$80,000	SCF	Contractor
	Asphalt Grinding	Winter	\$30,000	SCF	Contractor
	Flashing Yellow Signal Conversions	Spring/Summer	\$5,000	SCF	In-House
	Side Pole Signal Installations	Summer	\$8,000	SCF	In-House
	Sign Replacements	Summer	\$2,500	SCF	In-House

Daily Invoices for Council Meeting 3/04/19

PREPARED 02/28/2019, 11:51:40
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 08/2019

GROUP NBR	PO NBR	ACCTG PER.	----TRANSACTION----	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND											
101-2235-412.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)											
1300		08/19 AP	02/08/19		0392465		STURM, MARK	591.61			02/15/19
							RMB:TRAVEL-CONT.EDUCATION CHASKA, MN				
							ACCOUNT TOTAL	591.61	.00	591.61	
101-4511-414.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)											
1332		08/19 AP	02/16/19		0392500		HOFFA, HANNAH	10.13			02/21/19
							RMB:MEAL-FIREFIGHTER TEST MT. PLEASANT				
1332		08/19 AP	02/16/19		0392504		PUTNEY, TYLER	12.48			02/21/19
							RMB:MEAL-FIREFIGHTER TEST MT. PLEASANT				
1332		08/19 AP	02/16/19		0392497		BRUGGEMAN, KALEB	8.32			02/21/19
							RMB:MEAL-FIREFIGHTER TEST MT. PLEASANT				
1332		08/19 AP	02/16/19		0392494		ABBOTT, MARISSA	3.73			02/21/19
							RMB:MEAL-FIREFIGHTER TEST MT. PLEASANT				
1332		08/19 AP	02/16/19		0392495		BALTES, THOMAS	10.57			02/21/19
							RMB:MEAL-FIREFIGHTER TEST MT. PLEASANT				
1350		08/19 AP	02/16/19		0392512		BURKHARDT, KATIE	10.15			02/25/19
							RMB:MEAL FIREFIGHTER TEST MT. PLEASANT				
1350		08/19 AP	02/16/19		0392514		LENOX, TYLER	11.22			02/25/19
							RMB:MEAL FIREFIGHTER TEST MT. PLEASANT				
							ACCOUNT TOTAL	66.60	.00	66.60	
101-4511-414.85-01 UTILITIES / UTILITIES											
1300		08/19 AP	02/10/19		0392454		CEDAR FALLS UTILITIES	1,953.47			02/15/19
							UTILITIES THRU 02/10/19				
							ACCOUNT TOTAL	1,953.47	.00	1,953.47	
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE											
1332		08/19 AP	02/14/19		0392499		HERNANDEZ, KEVIN	150.00			02/21/19
							RMB:UNIFORM ALLOWANCE-PSO ZAPPOS.COM				
							ACCOUNT TOTAL	150.00	.00	150.00	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES											
1300		08/19 AP	02/10/19		0392454		CEDAR FALLS UTILITIES	63.27			02/15/19
							UTILITIES THRU 02/10/19				
							ACCOUNT TOTAL	63.27	.00	63.27	
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT											
1321		08/19 AP	01/03/19		0392472		CARMAN, GAVIN	136.75			02/19/19
							RMB:OPT.EQUIP-VEST ATTACH TACTICAL TAILOR				

GROUP NBR	PO NBR	ACCTG PER.	CD	----TRANSACTION---- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT continued										
ACCOUNT TOTAL							136.75	.00	136.75	
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1355		08/19 AP		01/31/19	0392376	MIDWEST GANG INVEST.ASSOC.-IA		100.00	02/26/19	
		VOID-CLASS CANCELLED				REG:ARMED SUBJ.-B.MADSEN				
1355		08/19 AP		01/31/19	0392376	MIDWEST GANG INVEST.ASSOC.-IA		100.00	02/26/19	
		VOID-CLASS CANCELLED				REG:ARMED SUBJ.-HERNANDEZ				
ACCOUNT TOTAL							.00	200.00	200.00-	
101-5521-415.86-05 REPAIR & MAINTENANCE / EQUIPMENT REPAIRS										
1300		08/19 AP		02/10/19	0392454	CEDAR FALLS UTILITIES	110.78		02/15/19	
		UTILITIES THRU 02/10/19								
ACCOUNT TOTAL							110.78	.00	110.78	
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
1332		08/19 AP		02/15/19	0392501	HOWARD, MARK A.	104.86		02/21/19	
		RMB:UNIFORM ALLOWANCE				SCHEELS				
1321		08/19 AP		02/07/19	0392481	JOHANNSEN, BRIAN	79.82		02/19/19	
		RMB:UNIFORM ALLOWANCE				AMAZON.COM				
ACCOUNT TOTAL							184.68	.00	184.68	
101-7703-423.88-17 OUTSIDE AGENCIES / CEDAR FALLS BAND										
1321		08/19 AP		02/18/19	0392473	CEDAR FALLS MUNICIPAL BAND	191.10		02/19/19	
		PROPERTY TAX PAYMENT								
ACCOUNT TOTAL							191.10	.00	191.10	
101-7713-433.85-01 UTILITIES / UTILITIES										
1300		08/19 AP		02/10/19	0392454	CEDAR FALLS UTILITIES	309.21		02/15/19	
		UTILITIES THRU 02/10/19								
ACCOUNT TOTAL							309.21	.00	309.21	
101-7716-446.85-01 UTILITIES / UTILITIES										
1300		08/19 AP		02/10/19	0392454	CEDAR FALLS UTILITIES	11,877.28		02/15/19	
		UTILITIES THRU 02/10/19								
ACCOUNT TOTAL							11,877.28	.00	11,877.28	

GROUP	PO	ACCTG	----TRANSACTION----			DESCRIPTION	DEBITS	CREDITS	CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE	POST DT	
FUND 101 GENERAL FUND										
101-7733-423.85-01						UTILITIES / UTILITIES				
1300		08/19 AP		02/10/19	0392454	CEDAR FALLS UTILITIES	1,757.02		02/15/19	
						UTILITIES THRU 02/10/19				
						ACCOUNT TOTAL	1,757.02	.00	1,757.02	
101-7753-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1300		08/19 AP		02/14/19	0392457	DEAN, RANDOLPH	33.00		02/15/19	
						BASKETBALL OFFICIAL-2/14				
1300		08/19 AP		02/14/19	0392460	MCCARRON, SEAN	72.00		02/15/19	
						BASKETBALL OFFICIAL-2/14				
1300		08/19 AP		02/14/19	0392461	MEEKS, MARCUS	64.50		02/15/19	
						BASKETBALL OFFICIAL-2/14				
1300		08/19 AP		02/14/19	0392456	CLARK, ZACH	114.00		02/15/19	
						BASKETBALL OFFICIAL-2/14				
1300		08/19 AP		02/14/19	0392459	GRABER, KEITH	75.00		02/15/19	
						BASKETBALL OFFICIAL-2/14				
						ACCOUNT TOTAL	358.50	.00	358.50	
101-7753-423.85-01 UTILITIES / UTILITIES										
1300		08/19 AP		02/10/19	0392454	CEDAR FALLS UTILITIES	4,965.05		02/15/19	
						UTILITIES THRU 02/10/19				
						ACCOUNT TOTAL	4,965.05	.00	4,965.05	
101-7753-423.85-05 UTILITIES / POOL UTILITIES										
1300		08/19 AP		02/10/19	0392454	CEDAR FALLS UTILITIES	697.10		02/15/19	
						UTILITIES THRU 02/10/19				
						ACCOUNT TOTAL	697.10	.00	697.10	
101-7780-423.85-01 UTILITIES / UTILITIES										
1300		08/19 AP		02/10/19	0392454	CEDAR FALLS UTILITIES	1,115.00		02/15/19	
						UTILITIES THRU 02/10/19				
						ACCOUNT TOTAL	1,115.00	.00	1,115.00	
101-7780-423.89-14 MISCELLANEOUS SERVICES / REFUNDS										
1366		08/19 AP		01/03/19	0392521	LIBBY LUETH	250.00		02/27/19	
						REFUND-SECURITY DEPOSIT				
1366		08/19 AP		12/12/18	0392522	MARIA LEDESMA	250.00		02/27/19	
						REFUND-SECURITY DEPOSIT				
						ACCOUNT TOTAL	500.00	.00	500.00	

GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
FUND TOTAL							25,027.42	200.00	24,827.42
FUND 203 TAX INCREMENT FINANCING									
203-0000-487.50-05 TRANSFERS OUT / TRANSFERS - TIF									
1321		08/19 AP		02/18/19	0392477	DEBT SERVICE	7,996.32		02/19/19
						PROPERTY TAX PAYMENT			
1321		08/19 AP		02/18/19	0392471	CAPITAL PROJECTS FUND	1,211.84		02/19/19
						PROPERTY TAX PAYMENT			
1321		08/19 AP		02/18/19	0392471	CAPITAL PROJECTS FUND	1,289.37		02/19/19
						PROPERTY TAX PAYMENT			
ACCOUNT TOTAL							10,497.53	.00	10,497.53
FUND TOTAL							10,497.53	.00	10,497.53
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.72-16 OPERATING SUPPLIES / TOOLS									
1350		08/19 AP		02/14/19	0392513	FORRESTER, MARK	12.99		02/25/19
						RMB:TSC WHEEL SPINNER			
ACCOUNT TOTAL							12.99	.00	12.99
206-7737-436.85-01 UTILITIES / UTILITIES									
1300		08/19 AP		02/10/19	0392454	CEDAR FALLS UTILITIES	4,630.45		02/15/19
						UTILITIES THRU 02/10/19			
ACCOUNT TOTAL							4,630.45	.00	4,630.45
206-7747-436.85-01 UTILITIES / UTILITIES									
1300		08/19 AP		02/10/19	0392454	CEDAR FALLS UTILITIES	1,617.53		02/15/19
						UTILITIES THRU 02/10/19			
ACCOUNT TOTAL							1,617.53	.00	1,617.53
FUND TOTAL							6,260.97	.00	6,260.97
FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
1374		09/19 AP		03/01/19	0035647	CEDAR RAPIDS HOUSING SERV.,CI	340.00			02/28/19
		HAP_Johnson D 032019								
1374		09/19 AP		03/01/19	0035651	COOK CO.HOUSING AUTHORITY	692.00			02/28/19
		HAP_Goldstein K 032019								
1374		09/19 AP		03/01/19	0035646	CEDAR FALLS UTILITIES-SEC.8	112.00			02/28/19
		UR_Porter R 032019								
1374		09/19 AP		03/01/19	0035646	CEDAR FALLS UTILITIES-SEC.8	27.00			02/28/19
		UR_Carlton D 032019								
1374		09/19 AP		03/01/19	0035643	BAUCH, JAMES C	374.00			02/28/19
		HAP_Cochran C 032019								
1374		09/19 AP		03/01/19	0035643	BAUCH, JAMES C	771.00			02/28/19
		HAP_Prior D 032019								
1374		09/19 AP		03/01/19	0035696	SMITH, LOUIS R.	515.00			02/28/19
		HAP_Cody I 032019								
1374		09/19 AP		03/01/19	0035696	SMITH, LOUIS R.	227.00			02/28/19
		HAP_MOFFETT J 032019								
1374		09/19 AP		03/01/19	0035696	SMITH, LOUIS R.	545.00			02/28/19
		HAP_McCalister R 032019								
1374		09/19 AP		03/01/19	0035648	CHICAGO HOUSING AUTHORITY	1,235.00			02/28/19
		HAP_Roby J 032019								
1374		09/19 AP		03/01/19	0035692	RINNELS, DOUGLAS G.	285.00			02/28/19
		HAP_Woock J 032019								
1374		09/19 AP		03/01/19	0035692	RINNELS, DOUGLAS G.	273.00			02/28/19
		HAP_Wierck L 032019								
1374		09/19 AP		03/01/19	0035706	WEVERINK, TOM	365.00			02/28/19
		HAP_Stewart J 032019								
1374		09/19 AP		03/01/19	0035706	WEVERINK, TOM	1,150.00			02/28/19
		HAP_Carlton D 032019								
1374		09/19 AP		03/01/19	0035685	OLSON & ESTATES LLC	370.00			02/28/19
		HAP_Halterman A 032019								
1374		09/19 AP		03/01/19	0035685	OLSON & ESTATES LLC	189.00			02/28/19
		HAP_Stevens B 032019								
1374		09/19 AP		03/01/19	0035685	OLSON & ESTATES LLC	347.00			02/28/19
		HAP_Hepker D 032019								
1374		09/19 AP		03/01/19	0035685	OLSON & ESTATES LLC	364.00			02/28/19
		HAP_Graves D 032019								
1374		09/19 AP		03/01/19	0035685	OLSON & ESTATES LLC	370.00			02/28/19
		HAP_Weaver J 032019								
1374		09/19 AP		03/01/19	0035685	OLSON & ESTATES LLC	380.00			02/28/19
		HAP_Hoth P 032019								
1374		09/19 AP		03/01/19	0035685	OLSON & ESTATES LLC	373.00			02/28/19
		HAP_Himes G 032019								
1374		09/19 AP		03/01/19	0035685	OLSON & ESTATES LLC	444.00			02/28/19
		HAP_Bakel P 032019								
1374		09/19 AP		03/01/19	0035685	OLSON & ESTATES LLC	344.00			02/28/19
		HAP_Dawson S 032019								
1374		09/19 AP		03/01/19	0035661	EXCEPTIONAL PERSONS,INC.	371.00			02/28/19
		HAP_Holmes C 032019								
1374		09/19 AP		03/01/19	0035661	EXCEPTIONAL PERSONS,INC.	356.00			02/28/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
1374				09/19	AP 03/01/19 0035661	HAP Lutz W 032019 EXCEPTIONAL PERSONS, INC.	440.00			02/28/19
1374				09/19	AP 03/01/19 0035661	HAP Blake M 032019 EXCEPTIONAL PERSONS, INC.	410.00			02/28/19
1374				09/19	AP 03/01/19 0035661	HAP Vaughn R 032019 EXCEPTIONAL PERSONS, INC.	420.00			02/28/19
1374				09/19	AP 03/01/19 0035667	HAP Easterling R 032019 GOLD FALLS VILLA	365.00			02/28/19
1374				09/19	AP 03/01/19 0035667	HAP Williams J 032019 GOLD FALLS VILLA	371.00			02/28/19
1374				09/19	AP 03/01/19 0035667	HAP Jenkins D 032019 GOLD FALLS VILLA	464.00			02/28/19
1374				09/19	AP 03/01/19 0035681	HAP Shuman J 032019 LOWN, JAMES M.	231.00			02/28/19
1374				09/19	AP 03/01/19 0035681	HAP Klein R 032019 LOWN, JAMES M.	393.00			02/28/19
1374				09/19	AP 03/01/19 0035656	HAP Taylor S 032019 DUTCHER, JOHN OR CAROLE S.	416.00			02/28/19
1374				09/19	AP 03/01/19 0035656	HAP Johnson A 032019 DUTCHER, JOHN OR CAROLE S.	366.00			02/28/19
1374				09/19	AP 03/01/19 0035662	HAP Spiers A 032019 FORTSCH, ALEX E.	1,000.00			02/28/19
1374				09/19	AP 03/01/19 0035664	HAP Guzzle T 032019 GEEELAN, JOSEPH N.	399.00			02/28/19
1374				09/19	AP 03/01/19 0035664	HAP Juhl A 032019 GEEELAN, JOSEPH N.	382.00			02/28/19
1374				09/19	AP 03/01/19 0035676	HAP Becker T 032019 KREMER, KENNETH P.	457.00			02/28/19
1374				09/19	AP 03/01/19 0035650	HAP King C 032019 CLARK ENTERPRISES LLC	396.00			02/28/19
1374				09/19	AP 03/01/19 0035650	HAP Galvez Munguia 032019 CLARK ENTERPRISES LLC	231.00			02/28/19
1374				09/19	AP 03/01/19 0035650	HAP Cook A 032019 CLARK ENTERPRISES LLC	214.00			02/28/19
1374				09/19	AP 03/01/19 0035650	HAP Groskurth D 032019 CLARK ENTERPRISES LLC	223.00			02/28/19
1374				09/19	AP 03/01/19 0035668	HAP Bachman K 032019 GRAY, LEROY L. OR CAROLYN K.	227.00			02/28/19
1374				09/19	AP 03/01/19 0035641	HAP Jenkins D 032019 BARTELT PROPERTIES L.C.	478.00			02/28/19
1374				09/19	AP 03/01/19 0035641	HAP Woodward C 032019 BARTELT PROPERTIES L.C.	1,001.00			02/28/19
1374				09/19	AP 03/01/19 0035641	HAP Avino R 032019 BARTELT PROPERTIES L.C.	160.00			02/28/19
1374				09/19	AP 03/01/19 0035641	HAP Cobb R 032019 BARTELT PROPERTIES L.C.	1,022.00			02/28/19
1374				09/19	AP 03/01/19 0035691	HAP Avino G 032019 RBR HOLDINGS LLC	419.00			02/28/19
						HAP Lohr K 032019				

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
1374		09/19 AP		03/01/19	0035657	EDGE MANAGEMENT GROUP, LLC	8.00			02/28/19
		HAP_Smith L 032019								
1374		09/19 AP		03/01/19	0035657	EDGE MANAGEMENT GROUP, LLC	1,104.00			02/28/19
		HAP_Gibson T 032019								
1374		09/19 AP		03/01/19	0035657	EDGE MANAGEMENT GROUP, LLC	476.00			02/28/19
		HAP_Boateng Y 032019								
1374		09/19 AP		03/01/19	0035657	EDGE MANAGEMENT GROUP, LLC	620.00			02/28/19
		HAP_Young C 032019								
1374		09/19 AP		03/01/19	0035703	VALDIVIA, OSCAR J.	714.00			02/28/19
		HAP_Leiss L 032019								
1374		09/19 AP		03/01/19	0035673	J C ENTERPRISES, INC.	421.00			02/28/19
		HAP_Abben B 032019								
1374		09/19 AP		03/01/19	0035693	RIVERVIEW CONFERENCE CENTER	430.00			02/28/19
		HAP_Veatch Y 032019								
1374		09/19 AP		03/01/19	0035707	WILKEN, HEATH	274.00			02/28/19
		HAP_Norton J 032019								
1374		09/19 AP		03/01/19	0035689	PURDY PROPERTIES, LLC	888.00			02/28/19
		HAP_Cummings A 032019								
1374		09/19 AP		03/01/19	0035689	PURDY PROPERTIES, LLC	580.00			02/28/19
		HAP_Schmidt D 032019								
1374		09/19 AP		03/01/19	0035655	D & J PROPERTIES	410.00			02/28/19
		HAP_Dawson K 032019								
1374		09/19 AP		03/01/19	0035655	D & J PROPERTIES	411.00			02/28/19
		HAP_Terry M 032019								
1374		09/19 AP		03/01/19	0035655	D & J PROPERTIES	536.00			02/28/19
		HAP_Grant F 032019								
1374		09/19 AP		03/01/19	0035655	D & J PROPERTIES	685.00			02/28/19
		HAP_Bell M 032019								
1374		09/19 AP		03/01/19	0035659	EMAAD, LLC	600.00			02/28/19
		HAP_Delauney C 032019								
1374		09/19 AP		03/01/19	0035697	SMITH, MICHAEL A.	153.00			02/28/19
		HAP_Hamilton T 032019								
1374		09/19 AP		03/01/19	0035654	CV PROPERTIES, LLC	170.00			02/28/19
		HAP_Barr G 032019								
1374		09/19 AP		03/01/19	0035698	STANDARD FAMILY ASSIST.LIVING	146.00			02/28/19
		HAP_REFSHAUGE T 032019								
1374		09/19 AP		03/01/19	0035645	CEDAR APARTMENTS LLC	243.00			02/28/19
		HAP_Becerra C 032019								
1374		09/19 AP		03/01/19	0035671	HAUS TO HOME INVESTMENTS	715.00			02/28/19
		HAP_Lehr B 032019								
1374		09/19 AP		03/01/19	0035678	KYLER, DEBRA K.	549.00			02/28/19
		HAP_Mussman C 032019								
1374		09/19 AP		03/01/19	0035695	SCHUERMAN PROPERTIES, LLC	603.00			02/28/19
		HAP_Brown S 032019								
1374		09/19 AP		03/01/19	0035695	SCHUERMAN PROPERTIES, LLC	823.00			02/28/19
		HAP_Jurries P 032019								
1374		09/19 AP		03/01/19	0035700	SWEETING, LARRY	941.00			02/28/19
		HAP_Schumacher D 032019								
1374		09/19 AP		03/01/19	0035702	THUNDER RIDGE SR.APARTMENTS L	321.00			02/28/19

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
1374				09/19 AP 03/01/19	0035702	HAP_Collver L 032019 THUNDER RIDGE SR.APARTMENTS L	279.00			02/28/19
1374				09/19 AP 03/01/19	0035702	HAP_Hayden J 032019 THUNDER RIDGE SR.APARTMENTS L	365.00			02/28/19
1374				09/19 AP 03/01/19	0035702	HAP_Howe J 032019 THUNDER RIDGE SR.APARTMENTS L	199.00			02/28/19
1374				09/19 AP 03/01/19	0035702	HAP_Youngberg L 032019 THUNDER RIDGE SR.APARTMENTS L	254.00			02/28/19
1374				09/19 AP 03/01/19	0035702	HAP_Barney B 032019 THUNDER RIDGE SR.APARTMENTS L	72.00			02/28/19
1374				09/19 AP 03/01/19	0035702	HAP_Garvis C 032019 THUNDER RIDGE SR.APARTMENTS L	305.00			02/28/19
1374				09/19 AP 03/01/19	0035702	HAP_Davis S 032019 THUNDER RIDGE SR.APARTMENTS L	147.00			02/28/19
1374				09/19 AP 03/01/19	0035702	HAP_Adams T 032019 THUNDER RIDGE SR.APARTMENTS L	365.00			02/28/19
1374				09/19 AP 03/01/19	0035702	HAP_Price C 032019 THUNDER RIDGE SR.APARTMENTS L	125.00			02/28/19
1374				09/19 AP 03/01/19	0035702	HAP_Vognsen P 032019 THUNDER RIDGE SR.APARTMENTS L	385.00			02/28/19
1374				09/19 AP 03/01/19	0035702	HAP_Good S 032019 THUNDER RIDGE SR.APARTMENTS L	120.00			02/28/19
1374				09/19 AP 03/01/19	0035702	HAP_Schleuter J 032019 THUNDER RIDGE SR.APARTMENTS L	408.00			02/28/19
1374				09/19 AP 03/01/19	0035702	HAP_Toms L 032019 THUNDER RIDGE SR.APARTMENTS L	415.00			02/28/19
1374				09/19 AP 03/01/19	0035702	HAP_Turner S 032019 THUNDER RIDGE SR.APARTMENTS L	270.00			02/28/19
1374				09/19 AP 03/01/19	0035702	HAP_Tiller R 032019 THUNDER RIDGE SR.APARTMENTS L	320.00			02/28/19
1374				09/19 AP 03/01/19	0035702	HAP_Ford M 032019 THUNDER RIDGE SR.APARTMENTS L	170.00			02/28/19
1374				09/19 AP 03/01/19	0035702	HAP_Derifield S 032019 THUNDER RIDGE SR.APARTMENTS L	467.00			02/28/19
1374				09/19 AP 03/01/19	0035702	HAP_Henning S 032019 THUNDER RIDGE SR.APARTMENTS L	283.00			02/28/19
1374				09/19 AP 03/01/19	0035702	HAP_Lebahn B 032019 THUNDER RIDGE SR.APARTMENTS L	203.00			02/28/19
1374				09/19 AP 03/01/19	0035702	HAP_Martin H 032019 THUNDER RIDGE SR.APARTMENTS L	197.00			02/28/19
1374				09/19 AP 03/01/19	0035702	HAP_Martin S 032019 THUNDER RIDGE SR.APARTMENTS L	273.00			02/28/19
1374				09/19 AP 03/01/19	0035702	HAP_Gruver S 032019 THUNDER RIDGE SR.APARTMENTS L	384.00			02/28/19
1374				09/19 AP 03/01/19	0035702	HAP_Strickland L 032019 THUNDER RIDGE SR.APARTMENTS L	228.00			02/28/19
1374				09/19 AP 03/01/19	0035666	HAP_Matthias L 032019 GLENN, MATTHEW	301.00			02/28/19
				09/19 AP 03/01/19	0035666	HAP_Clayton R 032019				

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
1374		09/19 AP		03/01/19	0035704	VILLAGE I AT NINE23 APARTMENT	369.00			02/28/19
		HAP_Gordon Jr. T 032019								
1374		09/19 AP		03/01/19	0035704	VILLAGE I AT NINE23 APARTMENT	199.00			02/28/19
		HAP_Vaughn S 032019								
1374		09/19 AP		03/01/19	0035704	VILLAGE I AT NINE23 APARTMENT	266.00			02/28/19
		HAP_Mace T 032019								
1374		09/19 AP		03/01/19	0035704	VILLAGE I AT NINE23 APARTMENT	368.00			02/28/19
		HAP_Redd A 032019								
1374		09/19 AP		03/01/19	0035704	VILLAGE I AT NINE23 APARTMENT	198.00			02/28/19
		HAP_Holub T 032019								
1374		09/19 AP		03/01/19	0035704	VILLAGE I AT NINE23 APARTMENT	360.00			02/28/19
		HAP_Prior L 032019								
1374		09/19 AP		03/01/19	0035704	VILLAGE I AT NINE23 APARTMENT	344.00			02/28/19
		HAP_Aswegan S 032019								
1374		09/19 AP		03/01/19	0035704	VILLAGE I AT NINE23 APARTMENT	478.00			02/28/19
		HAP_Swartley J 032019								
1374		09/19 AP		03/01/19	0035704	VILLAGE I AT NINE23 APARTMENT	365.00			02/28/19
		HAP_Smith W 032019								
1374		09/19 AP		03/01/19	0035704	VILLAGE I AT NINE23 APARTMENT	140.00			02/28/19
		HAP_Brunson B 032019								
1374		09/19 AP		03/01/19	0035704	VILLAGE I AT NINE23 APARTMENT	534.00			02/28/19
		HAP_Fry S 032019								
1374		09/19 AP		03/01/19	0035704	VILLAGE I AT NINE23 APARTMENT	279.00			02/28/19
		HAP_Cameron J 032019								
1374		09/19 AP		03/01/19	0035704	VILLAGE I AT NINE23 APARTMENT	414.00			02/28/19
		HAP_Moore D 032019								
1374		09/19 AP		03/01/19	0035704	VILLAGE I AT NINE23 APARTMENT	675.00			02/28/19
		HAP_Carter Z 032019								
1374		09/19 AP		03/01/19	0035704	VILLAGE I AT NINE23 APARTMENT	414.00			02/28/19
		HAP_Brandt D 032019								
1374		09/19 AP		03/01/19	0035704	VILLAGE I AT NINE23 APARTMENT	102.00			02/28/19
		HAP_Prior A 032019								
1374		09/19 AP		03/01/19	0035704	VILLAGE I AT NINE23 APARTMENT	371.00			02/28/19
		HAP_Smith T 032019								
1374		09/19 AP		03/01/19	0035704	VILLAGE I AT NINE23 APARTMENT	320.00			02/28/19
		HAP_Greene D 032019								
1374		09/19 AP		03/01/19	0035704	VILLAGE I AT NINE23 APARTMENT	675.00			02/28/19
		HAP_Sawyers V 032019								
1374		09/19 AP		03/01/19	0035704	VILLAGE I AT NINE23 APARTMENT	310.00			02/28/19
		HAP_Porter J 032019								
1374		09/19 AP		03/01/19	0035704	VILLAGE I AT NINE23 APARTMENT	425.00			02/28/19
		HAP_Clark T 032019								
1374		09/19 AP		03/01/19	0035704	VILLAGE I AT NINE23 APARTMENT	122.00			02/28/19
		HAP_Dixon S 032019								
1374		09/19 AP		03/01/19	0035704	VILLAGE I AT NINE23 APARTMENT	285.00			02/28/19
		HAP_Mortimer S 032019								
1374		09/19 AP		03/01/19	0035704	VILLAGE I AT NINE23 APARTMENT	357.00			02/28/19
		HAP_Mosley L 032019								
1374		09/19 AP		03/01/19	0035704	VILLAGE I AT NINE23 APARTMENT	399.00			02/28/19

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
								CURRENT	
								BALANCE	
								POST DT	
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
					HAP Temple S 032019				
1374		09/19	AP	03/01/19	0035704	VILLAGE I AT NINE23 APARTMENT	240.00		02/28/19
					HAP Aswegan J 032019				
1374		09/19	AP	03/01/19	0035704	VILLAGE I AT NINE23 APARTMENT	650.00		02/28/19
					HAP Ambrose A 032019				
1374		09/19	AP	03/01/19	0035704	VILLAGE I AT NINE23 APARTMENT	650.00		02/28/19
					HAP Henderson D 032019				
1374		09/19	AP	03/01/19	0035704	VILLAGE I AT NINE23 APARTMENT	563.00		02/28/19
					HAP Hernandez Serr 032019				
1374		09/19	AP	03/01/19	0035704	VILLAGE I AT NINE23 APARTMENT	510.00		02/28/19
					HAP WILLIAMS B 032019				
1374		09/19	AP	03/01/19	0035704	VILLAGE I AT NINE23 APARTMENT	220.00		02/28/19
					HAP Havlik C 032019				
1374		09/19	AP	03/01/19	0035646	CEDAR FALLS UTILITIES-SEC.8	11.00		02/28/19
					Santiago-Lebron 873567879				
1374		09/19	AP	03/01/19	0035646	CEDAR FALLS UTILITIES-SEC.8	5.00		02/28/19
					Carter 1142442797				
1374		09/19	AP	03/01/19	0035646	CEDAR FALLS UTILITIES-SEC.8	217.00		02/28/19
					Wortham 2672688415				
1374		09/19	AP	03/01/19	0035646	CEDAR FALLS UTILITIES-SEC.8	79.00		02/28/19
					Sawyers 1023615267				
1374		09/19	AP	03/01/19	0035646	CEDAR FALLS UTILITIES-SEC.8	133.00		02/28/19
					DeLauney				
1374		09/19	AP	03/01/19	0035646	CEDAR FALLS UTILITIES-SEC.8	100.00		02/28/19
					Rule 9816666531				
1374		09/19	AP	03/01/19	0035646	CEDAR FALLS UTILITIES-SEC.8	42.00		02/28/19
					Guzzle 7174748062				
1374		09/19	AP	03/01/19	0035646	CEDAR FALLS UTILITIES-SEC.8	36.00		02/28/19
					O'dell				
1374		09/19	AP	03/01/19	0035646	CEDAR FALLS UTILITIES-SEC.8	101.00		02/28/19
					Ambrose 9075028799				
1374		09/19	AP	03/01/19	0035646	CEDAR FALLS UTILITIES-SEC.8	19.00		02/28/19
					Henderson 9651433829				
1374		09/19	AP	03/01/19	0035646	CEDAR FALLS UTILITIES-SEC.8	43.00		02/28/19
					Redd 1307731360				
1374		09/19	AP	03/01/19	0035646	CEDAR FALLS UTILITIES-SEC.8	111.00		02/28/19
					Carter 3926690209				
1374		09/19	AP	03/01/19	0035646	CEDAR FALLS UTILITIES-SEC.8	98.00		02/28/19
					Forney 5525104763				
1374		09/19	AP	03/01/19	0035646	CEDAR FALLS UTILITIES-SEC.8	92.00		02/28/19
					Jurries 7681775462				
1374		09/19	AP	03/01/19	0035646	CEDAR FALLS UTILITIES-SEC.8	80.00		02/28/19
					Bell 6211588299				
1374		09/19	AP	03/01/19	0035674	KEW, BRANDON	652.00		02/28/19
					HAP Janssen M 032019				
1374		09/19	AP	03/01/19	0035649	CHRISTOPHERSON RENTALS	349.00		02/28/19
					HAP Young C 032019				
1374		09/19	AP	03/01/19	0035649	CHRISTOPHERSON RENTALS	394.00		02/28/19
					HAP Carlyle T 032019				

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued										
1374		09/19 AP		03/01/19	0035649	CHRISTOPHERSON RENTALS	274.00			02/28/19
		HAP_Schwaab A 032019								
1374		09/19 AP		03/01/19	0035649	CHRISTOPHERSON RENTALS	567.00			02/28/19
		HAP_Hoffert J 032019								
1374		09/19 AP		03/01/19	0035649	CHRISTOPHERSON RENTALS	177.00			02/28/19
		HAP_Lenox J 032019								
1374		09/19 AP		03/01/19	0035649	CHRISTOPHERSON RENTALS	556.00			02/28/19
		HAP_Grisby C 032019								
1374		09/19 AP		03/01/19	0035649	CHRISTOPHERSON RENTALS	371.00			02/28/19
		HAP_Davis D 032019								
1374		09/19 AP		03/01/19	0035649	CHRISTOPHERSON RENTALS	404.00			02/28/19
		HAP_Hodge G 032019								
1374		09/19 AP		03/01/19	0035649	CHRISTOPHERSON RENTALS	507.00			02/28/19
		HAP_Hunt M 032019								
1374		09/19 AP		03/01/19	0035649	CHRISTOPHERSON RENTALS	285.00			02/28/19
		HAP_Thoms A 032019								
1374		09/19 AP		03/01/19	0035649	CHRISTOPHERSON RENTALS	323.00			02/28/19
		HAP_Belcher J 032019								
1374		09/19 AP		03/01/19	0035649	CHRISTOPHERSON RENTALS	530.00			02/28/19
		HAP_Ricks F 032019								
1374		09/19 AP		03/01/19	0035649	CHRISTOPHERSON RENTALS	490.00			02/28/19
		HAP_Brown D 032019								
1374		09/19 AP		03/01/19	0035683	MELICK, KENT L.	489.00			02/28/19
		HAP_Drewelow D 032019								
1374		09/19 AP		03/01/19	0035684	MHP 2216 LINCOLN STREET, LLC	371.00			02/28/19
		HAP_Cochran S 032019								
1374		09/19 AP		03/01/19	0035684	MHP 2216 LINCOLN STREET, LLC	371.00			02/28/19
		HAP_Malone S 032019								
1374		09/19 AP		03/01/19	0035684	MHP 2216 LINCOLN STREET, LLC	403.00			02/28/19
		HAP_Jones T 032019								
1374		09/19 AP		03/01/19	0035684	MHP 2216 LINCOLN STREET, LLC	537.00			02/28/19
		HAP_Purdy T 032019								
1374		09/19 AP		03/01/19	0035684	MHP 2216 LINCOLN STREET, LLC	372.00			02/28/19
		HAP_Wilder S 032019								
1374		09/19 AP		03/01/19	0035684	MHP 2216 LINCOLN STREET, LLC	456.00			02/28/19
		HAP_Sherwood D 032019								
1374		09/19 AP		03/01/19	0035684	MHP 2216 LINCOLN STREET, LLC	349.00			02/28/19
		HAP_Sherwood J 032019								
1374		09/19 AP		03/01/19	0035684	MHP 2216 LINCOLN STREET, LLC	495.00			02/28/19
		HAP_Rule S 032019								
1374		09/19 AP		03/01/19	0035690	RAISTY RENTALS LLC	836.00			02/28/19
		HAP_Martinez L 032019								
1374		09/19 AP		03/01/19	0035660	EPM IOWA	839.00			02/28/19
		HAP_Nicholson K 032019								
1374		09/19 AP		03/01/19	0035660	EPM IOWA	349.00			02/28/19
		HAP_Matt M 032019								
1374		09/19 AP		03/01/19	0035660	EPM IOWA	1,208.00			02/28/19
		HAP_Santiago-Lebro 032019								
1374		09/19 AP		03/01/19	0035660	EPM IOWA	548.00			02/28/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
					HAP Lewis H 032019					
1374		09/19 AP		03/01/19	0035660	EPM IOWA	841.00			02/28/19
					HAP Albright C 032019					
1374		09/19 AP		03/01/19	0035660	EPM IOWA	579.00			02/28/19
					HAP Thompson T 032019					
1374		09/19 AP		03/01/19	0035660	EPM IOWA	694.00			02/28/19
					HAP Sauer M 032019					
1374		09/19 AP		03/01/19	0035660	EPM IOWA	673.00			02/28/19
					HAP Frisch K 032019					
1374		09/19 AP		03/01/19	0035660	EPM IOWA	296.00			02/28/19
					HAP Gordon A 032019					
1374		09/19 AP		03/01/19	0035653	CV COMMERCIAL, LLC	855.00			02/28/19
					HAP Davis C 032019					
1374		09/19 AP		03/01/19	0035694	SCHLOBOHM, JEFFREY D.	640.00			02/28/19
					HAP Carter C 032019					
1374		09/19 AP		03/01/19	0035652	CTV MANAGER, LLC	410.00			02/28/19
					HAP Anderson B 032019					
1374		09/19 AP		03/01/19	0035677	KROEMER, KRAIG	319.00			02/28/19
					HAP Currie L 032019					
1374		09/19 AP		03/01/19	0035687	PARRISH PROPERTIES	674.00			02/28/19
					HAP Jefferson S 032019					
1374		09/19 AP		03/01/19	0035670	HARRINGTON, TODD	324.00			02/28/19
					HAP Larronda E 032019					
1374		09/19 AP		03/01/19	0035680	LINS, ERIC	830.00			02/28/19
					HAP Seavey H 032019					
1374		09/19 AP		03/01/19	0035679	LEGACY RESIDENTIAL	345.00			02/28/19
					HAP JORDAN L 032019					
1374		09/19 AP		03/01/19	0035640	ARENDS INVESTMENTS	1,100.00			02/28/19
					HAP Wortham W 032019					
1374		09/19 AP		03/01/19	0035675	KOEHN, DENNIS	593.00			02/28/19
					HAP Krutsinger D 032019					
1374		09/19 AP		03/01/19	0035686	OWL INVESTMENTS, LLC	705.00			02/28/19
					HAP Schroeder S 032019					
1374		09/19 AP		03/01/19	0035699	SUMX, LLC	983.00			02/28/19
					HAP Seaberry M 032019					
1374		09/19 AP		03/01/19	0035669	HARBAUGH, DENNIS	654.00			02/28/19
					HAP Howard J 032019					
1374		09/19 AP		03/01/19	0035705	VILLAGE II AT NINE23 APARTMEN	365.00			02/28/19
					HAP Haug K 032019					
1374		09/19 AP		03/01/19	0035705	VILLAGE II AT NINE23 APARTMEN	310.00			02/28/19
					HAP Wilson J 032019					
1374		09/19 AP		03/01/19	0035705	VILLAGE II AT NINE23 APARTMEN	151.00			02/28/19
					HAP Kodama D 032019					
1374		09/19 AP		03/01/19	0035705	VILLAGE II AT NINE23 APARTMEN	276.00			02/28/19
					HAP Sommerfelt C 032019					
1374		09/19 AP		03/01/19	0035705	VILLAGE II AT NINE23 APARTMEN	207.00			02/28/19
					HAP King D 032019					
1374		09/19 AP		03/01/19	0035705	VILLAGE II AT NINE23 APARTMEN	106.00			02/28/19
					HAP Rogers E 032019					

GROUP	PO	ACCTG	---TRANSACTION---						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
1374		09/19 AP		03/01/19	0035705	VILLAGE II AT NINE23 APARTMEN	365.00		02/28/19
		HAP Billman D 032019							
1374		09/19 AP		03/01/19	0035705	VILLAGE II AT NINE23 APARTMEN	365.00		02/28/19
		HAP Lam K 032019							
1374		09/19 AP		03/01/19	0035705	VILLAGE II AT NINE23 APARTMEN	296.00		02/28/19
		HAP Allessi S 032019							
1374		09/19 AP		03/01/19	0035705	VILLAGE II AT NINE23 APARTMEN	98.00		02/28/19
		HAP Hoodjer S 032019							
1374		09/19 AP		03/01/19	0035705	VILLAGE II AT NINE23 APARTMEN	586.00		02/28/19
		HAP Miller K 032019							
1374		09/19 AP		03/01/19	0035705	VILLAGE II AT NINE23 APARTMEN	655.00		02/28/19
		HAP Wilson Q 032019							
1374		09/19 AP		03/01/19	0035705	VILLAGE II AT NINE23 APARTMEN	222.00		02/28/19
		HAP Baker A 032019							
1374		09/19 AP		03/01/19	0035705	VILLAGE II AT NINE23 APARTMEN	377.00		02/28/19
		HAP Humphrey E 032019							
1374		09/19 AP		03/01/19	0035705	VILLAGE II AT NINE23 APARTMEN	390.00		02/28/19
		HAP Harrenstein G 032019							
1374		09/19 AP		03/01/19	0035705	VILLAGE II AT NINE23 APARTMEN	503.00		02/28/19
		HAP Nielsen J 032019							
1374		09/19 AP		03/01/19	0035705	VILLAGE II AT NINE23 APARTMEN	276.00		02/28/19
		HAP BALM D 032019							
1374		09/19 AP		03/01/19	0035705	VILLAGE II AT NINE23 APARTMEN	407.00		02/28/19
		HAP Harken G 032019							
1374		09/19 AP		03/01/19	0035705	VILLAGE II AT NINE23 APARTMEN	550.00		02/28/19
		HAP O'dell J 032019							
1374		09/19 AP		03/01/19	0035705	VILLAGE II AT NINE23 APARTMEN	578.00		02/28/19
		HAP Wilson S 032019							
1374		09/19 AP		03/01/19	0035705	VILLAGE II AT NINE23 APARTMEN	287.00		02/28/19
		HAP Frazier T 032019							
1374		09/19 AP		03/01/19	0035705	VILLAGE II AT NINE23 APARTMEN	675.00		02/28/19
		HAP Redd S 032019							
1374		09/19 AP		03/01/19	0035705	VILLAGE II AT NINE23 APARTMEN	29.00		02/28/19
		HAP Humphrey J 032019							
1374		09/19 AP		03/01/19	0035705	VILLAGE II AT NINE23 APARTMEN	675.00		02/28/19
		HAP Forney A 032019							
1374		09/19 AP		03/01/19	0035688	PAULSON, JAMES	360.00		02/28/19
		HAP Topping R 032019							
1374		09/19 AP		03/01/19	0035688	PAULSON, JAMES	191.00		02/28/19
		HAP Gordon L 032019							
1374		09/19 AP		03/01/19	0035658	ELMCREST ESTATES, L.C.	536.00		02/28/19
		HAP Davis D 032019							
1374		09/19 AP		03/01/19	0035682	MCKERNAN, JAMES M.	725.00		02/28/19
		HAP Porter R 032019							
1374		09/19 AP		03/01/19	0035663	G P MANAGEMENT LLC	410.00		02/28/19
		HAP Wenzel J 032019							
1374		09/19 AP		03/01/19	0035701	T.J.J.C. L.L.C.	191.00		02/28/19
		HAP Hornback K 032019							
1374		09/19 AP		03/01/19	0035701	T.J.J.C. L.L.C.	242.00		02/28/19

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued									
1374				09/19 AP 03/01/19	0035701	HAP_Dornbrock M 032019 T.J.J.C. L.L.C.	473.00		02/28/19
1374				09/19 AP 03/01/19	0035701	HAP_Sherburne J 032019 T.J.J.C. L.L.C.	706.00		02/28/19
1374				09/19 AP 03/01/19	0035665	HAP_Newsome A 032019 GERDES III, BENJAMIN P.	698.00		02/28/19
1374				09/19 AP 03/01/19	0035665	HAP_Lindgren T 032019 GERDES III, BENJAMIN P.	654.00		02/28/19
1374				09/19 AP 03/01/19	0035665	HAP_Apfel A 032019 GERDES III, BENJAMIN P.	398.00		02/28/19
1374				09/19 AP 03/01/19	0035672	HAP_Johnson C 032019 J & A PROPERTIES	371.00		02/28/19
1374				09/19 AP 03/01/19	0035642	HAP_Bailey N 032019 BARTELT RENTALS L.C.	400.00		02/28/19
1374				09/19 AP 03/01/19	0035642	HAP_Gebremedhin A 032019 BARTELT RENTALS L.C.	476.00		02/28/19
1374				09/19 AP 03/01/19	0035642	HAP_McMorris M 032019 BARTELT RENTALS L.C.	214.00		02/28/19
1374				09/19 AP 03/01/19	0035642	HAP_Ervin M 032019 BARTELT RENTALS L.C.	395.00		02/28/19
1374				09/19 AP 03/01/19	0035644	HAP_Luck J 032019 C & H HOLDINGS LLC	670.00		02/28/19
1332				08/19 AP 02/16/19	0035638	HAP_Ross S 032019 VILLAGE I AT NINE23 APARTMENT	232.00		02/21/19
1350				08/19 AP 02/16/19	0035639	FEB.PRORATED HAP-WILLIAMS VILLAGE I AT NINE23 APARTMENT	5.00		02/25/19
1332				08/19 AP 02/15/19	0035638	FEB.HAP WILLIAMS-ADDITION CORRECTION VILLAGE I AT NINE23 APARTMENT	282.00		02/21/19
				ACCOUNT TOTAL			95,824.00	.00	95,824.00
217-2214-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS									
1374				09/19 AP 03/01/19	0035647	AF_Johnson D 032019 CEDAR RAPIDS HOUSING SERV., CI	42.76		02/28/19
1374				09/19 AP 03/01/19	0035651	AF_Goldstein K 032019 COOK CO.HOUSING AUTHORITY	34.16		02/28/19
1374				09/19 AP 03/01/19	0035648	AF_Roby J 032019 CHICAGO HOUSING AUTHORITY	45.00		02/28/19
				ACCOUNT TOTAL			121.92	.00	121.92
				FUND TOTAL			95,945.92	.00	95,945.92

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 223 COMMUNITY BLOCK GRANT									
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
FUND 254 CABLE TV FUND									
254-1088-431.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1332		08/19 AP		02/15/19	0392496	BOWMAN, DENNY	10.00		02/21/19
		RMB:PRKG.-STATE				WRESTLING			
						DES MOINES			
ACCOUNT TOTAL							10.00	.00	10.00
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING									
1332		08/19 AP		02/19/19	0392510	WHEELER, EVAN	80.00		02/21/19
		CF GIRLS BB REGIONAL FNL.				CAMERA OPERATOR			
PROJECT#:		759							
1332		08/19 AP		02/19/19	0392507	SURMA, JOSEPH EDWARD	80.00		02/21/19
		CF GIRLS BB REGIONAL FNL.				CAMERA OPERATOR			
PROJECT#:		759							
1332		08/19 AP		02/19/19	0392506	STOW, CHRISTIAN	80.00		02/21/19
		CF GIRLS BB REGIONAL FNL.				CAMERA OPERATOR			
PROJECT#:		759							
1332		08/19 AP		02/19/19	0392498	DEWITT, JASON	80.00		02/21/19
		CF GIRLS BB REGIONAL FNL.				CAMERA OPERATOR			
PROJECT#:		759							
1332		08/19 AP		02/19/19	0392502	LONGNECKER, JEREMIAH	120.00		02/21/19
		CF GIRLS BB REGIONAL FNL.				ANNOUNCER			
PROJECT#:		759							
1332		08/19 AP		02/19/19	0392505	SIMPSON, MARK	120.00		02/21/19
		CF GIRLS BB REGIONAL FNL.				ANNOUNCER			
PROJECT#:		759							
1321		08/19 AP		02/15/19	0392478	DEWITT, JASON	90.00		02/19/19
		WARRIORS HOCKEY				CAMERA OPERATOR			
1321		08/19 AP		02/15/19	0392491	STOW, CHRISTIAN	90.00		02/19/19
		WARRIORS HOCKEY				CAMERA OPERATOR			
1321		08/19 AP		02/15/19	0392492	SURMA, JOSEPH EDWARD	90.00		02/19/19
		WARRIORS HOCKEY				CAMERA OPERATOR			
1321		08/19 AP		02/15/19	0392469	BENSON, ERIC	160.00		02/19/19
		WARRIORS HOCKEY				CAMERA OPERATOR			
1321		08/19 AP		02/15/19	0392485	MENNEN, MIKE	160.00		02/19/19
		WARRIORS HOCKEY				CAMERA OPERATOR			
1321		08/19 AP		02/15/19	0392489	SIMPSON, MARK	100.00		02/19/19
		WARRIORS HOCKEY				ANNOUNCER			
1321		08/19 AP		02/15/19	0392483	LONGNECKER, JEREMIAH	100.00		02/19/19
		WARRIORS HOCKEY				ANNOUNCER			
1300		08/19 AP		02/13/19	0392463	RITCHEY, TYLER	100.00		02/15/19
		PLANNING & ZONING MEETING				DIRECTOR			
1300		08/19 AP		02/13/19	0392453	BENSON, ERIC	125.00		02/15/19
		UNI MEN'S BB-ILLINOIS ST.				CAMERA OPERATOR			
PROJECT#:		756							
1300		08/19 AP		02/13/19	0392462	MENNEN, MIKE	160.00		02/15/19
		UNI MEN'S BB-ILLINOIS ST.				CAMERA OPERATOR			

GROUP	PO	ACCTG	----TRANSACTION----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT ----
FUND 254 CABLE TV FUND									
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING						continued			
PROJECT#: 756									
1300	08/19	AP	02/13/19	0392464		STOW, CHRISTIAN	160.00		02/15/19
						UNI MEN'S BB-ILLINOIS ST.			
						CAMERA OPERATOR			
PROJECT#: 756									
1300	08/19	AP	02/13/19	0392458		DEWITT, JASON	160.00		02/15/19
						UNI MEN'S BB-ILLINOIS ST.			
						CAMERA OPERATOR			
PROJECT#: 756									
1300	08/19	AP	02/13/19	0392466		SURMA, JOSEPH EDWARD	160.00		02/15/19
						UNI MEN'S BB-ILLINOIS ST.			
						CAMERA OPERATOR			
PROJECT#: 756									
ACCOUNT TOTAL							2,215.00	.00	2,215.00
FUND TOTAL							2,225.00	.00	2,225.00
FUND 258 PARKING FUND									
258-5531-435.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1300	08/19	AP	02/10/19	0392454		CEDAR FALLS UTILITIES	15.09		02/15/19
						UTILITIES THRU 02/10/19			
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									
1300	08/19	AP	02/10/19	0392454		CEDAR FALLS UTILITIES	1,218.99		02/15/19
						UTILITIES THRU 02/10/19			
ACCOUNT TOTAL							1,218.99	.00	1,218.99
FUND TOTAL							1,218.99	.00	1,218.99
FUND 262 SENIOR SERVICES & COMM CT									
262-1092-423.85-01 UTILITIES / UTILITIES									
1300	08/19	AP	02/10/19	0392454		CEDAR FALLS UTILITIES	91.70		02/15/19
						UTILITIES THRU 02/10/19			
ACCOUNT TOTAL							91.70	.00	91.70
FUND TOTAL							91.70	.00	91.70

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 291 POLICE FORFEITURE FUND										
FUND 292 POLICE RETIREMENT FUND										
292-5521-415.54-01						WORKERS COMP / POLICE WORKERS COMP				
1366		08/19 AP		03/01/19	0392519	BARRON, CARSON	229.23			02/27/19
						W/C:02/22/19				
1300		08/19 AP		02/01/19	0392452	ALLEN OCCUPATIONAL HEALTH	226.42			02/15/19
						W/C:M.MARCOTTE-1/14/19				
						ACCOUNT TOTAL	455.65	.00	455.65	
						FUND TOTAL	455.65	.00	455.65	
FUND 293 FIRE RETIREMENT FUND										
293-4511-414.54-02						WORKERS COMP / FIRE WORKERS COMP				
1321		08/19 AP		02/01/19	0392484	MCMC, LLC	210.48			02/19/19
						W/C:REVIEW FEES-02/01/19				
1321		08/19 AP		01/06/19	0392486	MITCHELL INTERNATIONAL, INC.	103.59			02/19/19
						W/C:V.MICHEL-01/06/19				
1321		08/19 AP		12/27/18	0392486	MITCHELL INTERNATIONAL, INC.	674.14			02/19/19
						W/C:S.EASTMAN-12/27/18				
1321		08/19 AP		12/11/18	0392486	MITCHELL INTERNATIONAL, INC.	338.44			02/19/19
						W/C:V.MICHEL-12/11/18				
						ACCOUNT TOTAL	1,326.65	.00	1,326.65	
						FUND TOTAL	1,326.65	.00	1,326.65	
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										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 434 2000 BOND									
FUND 435 1999 TIF									
FUND 436 2012 BOND									
436-1220-431		1.94-83				WEST 1ST STREET			
1350		08/19 AP		02/21/19	0392511	BRIAN C. & KRISTINE M JORGENS PARCEL#65-PURCHASE AGRMT.	9,650.00		02/25/19
		PROJECT#:			023118				
1321		08/19 AP		02/18/19	0392482	KENNETH L. MILLER PARCEL#74-PURCHASE AGRMT.	187,000.00		02/19/19
		PROJECT#:			023118				
1321		08/19 AP		02/18/19	0392493	THE MUSIC STATION PARCEL#74-TENANT AGRMT.	100.00		02/19/19
		PROJECT#:			023118				
1321		08/19 AP		02/18/19	0392475	CHAPALA, INC. PARCEL#77-TENANT AGRMT.	100.00		02/19/19
		PROJECT#:			023118				
1321		08/19 AP		02/18/19	0392467	ACCELERATED HEALTH SYSTEMS, L PARCEL#77-TENANT AGRMT.	100.00		02/19/19
		PROJECT#:			023118				
1321		08/19 AP		02/18/19	0392487	NORTHLAND HEARING CENTERS, IN PARCEL#77-TENANT AGRMT.	100.00		02/19/19
		PROJECT#:			023118				
1321		08/19 AP		02/18/19	0392490	SP NAILS AND SPA GROUP, LLC PARCEL#77-TENANT AGRMT.	100.00		02/19/19
		PROJECT#:			023118				
1321		08/19 AP		02/18/19	0392470	BREEZY 1, LLC PARCEL#77-TENANT AGRMT.	100.00		02/19/19
		PROJECT#:			023118				
1321		08/19 AP		02/18/19	0392476	CRIC, LTD PARCEL#77-TENANT AGRMT.	100.00		02/19/19
		PROJECT#:			023118				
1321		08/19 AP		02/18/19	0392488	RINKNATION, INC. PARCEL#77-TENANT AGRMT.	100.00		02/19/19
		PROJECT#:			023118				
1321		08/19 AP		02/18/19	0392479	FARMERS STATE BANK PARCEL#77-PURCHASE AGRMT.	47,100.00		02/19/19
		PROJECT#:			023118				
1355		08/19 AP		01/11/19	0392274	BLACK HAWK CO.RECORDER 3118-W.1ST ST. RECONST.		27.00	02/26/19
		PROJECT#:			023118				
1355		08/19 AP		01/11/19	0392274	BLACK HAWK CO.RECORDER 3118-W.1ST ST. RECONST.		32.00	02/26/19
		PROJECT#:			023118				
1355		08/19 AP		01/11/19	0392274	BLACK HAWK CO.RECORDER 3118-W.1ST ST. RECONST.		27.00	02/26/19
		PROJECT#:			023118				
1355		08/19 AP		01/11/19	0392274	BLACK HAWK CO.RECORDER 3118-W.1ST ST. RECONST.		27.00	02/26/19
		PROJECT#:			023118				
1355		08/19 AP		01/11/19	0392274	BLACK HAWK CO.RECORDER 3118-W.1ST ST. RECONST.		27.00	02/26/19
		PROJECT#:			023118				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 436 2012 BOND										
436-1220-431.94-83 CAPITAL PROJECTS / WEST 1ST STREET						continued				
					PROJECT#: 023118					
1355		08/19 AP		01/11/19	0392274	BLACK HAWK CO.RECORDER		27.00		02/26/19
						VOID-CHECK LOST				
						3118-W.1ST ST. RECONST.				
					PROJECT#: 023118					
1355		08/19 AP		01/11/19	0392274	BLACK HAWK CO.RECORDER		27.00		02/26/19
						VOID-CHECK LOST				
						3118-W.1ST ST. RECONST.				
					PROJECT#: 023118					
1355		08/19 AP		01/11/19	0392274	BLACK HAWK CO.RECORDER		27.00		02/26/19
						VOID-CHECK LOST				
						3118-W.1ST ST. RECONST.				
					PROJECT#: 023118					
1355		08/19 AP		01/11/19	0392274	BLACK HAWK CO.RECORDER		27.00		02/26/19
						VOID-CHECK LOST				
						3118-W.1ST ST. RECONST.				
					PROJECT#: 023118					
1355		08/19 AP		01/11/19	0392274	BLACK HAWK CO.RECORDER		27.00		02/26/19
						VOID-CHECK LOST				
						3118-W.1ST ST. RECONST.				
					PROJECT#: 023118					
1355		08/19 AP		01/11/19	0392274	BLACK HAWK CO.RECORDER		27.00		02/26/19
						VOID-CHECK LOST				
						3118-W.1ST ST. RECONST.				
					PROJECT#: 023118					
1355		08/19 AP		01/11/19	0392274	BLACK HAWK CO.RECORDER		27.00		02/26/19
						VOID-CHECK LOST				
						3118-W.1ST ST. RECONST.				
					PROJECT#: 023118					
1355		08/19 AP		01/11/19	0392274	BLACK HAWK CO.RECORDER		27.00		02/26/19
						VOID-CHECK LOST				
						3118-W.1ST ST. RECONST.				
					PROJECT#: 023118					

GROUP	PO	ACCTG	----TRANSACTION----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 436 2012 BOND									
436-1220-431.94-83 CAPITAL PROJECTS / WEST 1ST STREET continued									
1355		08/19 AP		01/11/19	0392274	BLACK HAWK CO.RECORDER		27.00	02/26/19
		VOID-CHECK LOST				3118-W.1ST ST. RECONST.			
PROJECT#:		023118							
ACCOUNT TOTAL							244,550.00	579.00	243,971.00
FUND TOTAL							244,550.00	579.00	243,971.00
FUND 437 2018 BOND									
FUND 438 2006 BOND FUND									
FUND 439 2008 BOND FUND									
FUND 443 CAPITAL PROJECTS									
443-1220-431.94-33 CAPITAL PROJECTS / PROPERTY ACQUISITION									
1300		08/19 AP		02/10/19	0392454	CEDAR FALLS UTILITIES	214.32		02/15/19
		UTILITIES THRU 02/10/19							
ACCOUNT TOTAL							214.32	.00	214.32
FUND TOTAL							214.32	.00	214.32
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									
551-7785-436.85-01 UTILITIES / UTILITIES									
1300		08/19 AP		02/10/19	0392454	CEDAR FALLS UTILITIES	5,025.08		02/15/19
		UTILITIES THRU 02/10/19							
ACCOUNT TOTAL							5,025.08	.00	5,025.08
551-7785-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING									
1300		08/19 AP		02/10/19	0392454	CEDAR FALLS UTILITIES	5,366.65		02/15/19
		UTILITIES THRU 02/10/19							
ACCOUNT TOTAL							5,366.65	.00	5,366.65

GROUP	PO	ACCTG	---TRANSACTION---			DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE	
								POST DT	
FUND 551 REFUSE FUND									
FUND TOTAL						10,391.73	.00	10,391.73	
FUND 552 SEWER RENTAL FUND									
552-2265-436.85-01 UTILITIES / UTILITIES									
1300		08/19 AP		02/10/19	0392454	CEDAR FALLS UTILITIES	13,441.15	02/15/19	
UTILITIES THRU 02/10/19									
ACCOUNT TOTAL						13,441.15	.00	13,441.15	
552-2265-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING									
1300		08/19 AP		02/10/19	0392454	CEDAR FALLS UTILITIES	5,366.67	02/15/19	
UTILITIES THRU 02/10/19									
ACCOUNT TOTAL						5,366.67	.00	5,366.67	
552-7755-436.85-01 UTILITIES / UTILITIES									
1300		08/19 AP		02/10/19	0392454	CEDAR FALLS UTILITIES	14,144.51	02/15/19	
UTILITIES THRU 02/10/19									
ACCOUNT TOTAL						14,144.51	.00	14,144.51	
FUND TOTAL						32,952.33	.00	32,952.33	
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230-432.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING									
1300		08/19 AP		02/10/19	0392454	CEDAR FALLS UTILITIES	5,366.67	02/15/19	
UTILITIES THRU 02/10/19									
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									
606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES									
1321		08/19 AP		02/10/19	0392474	CEDAR FALLS UTILITIES	5.00	02/19/19	
LIBRARY DOMAIN NAME									
ACCOUNT TOTAL						5.00	.00	5.00	
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT									

GROUP	PO	ACCTG	---TRANSACTION---						CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
									POST DT	
FUND 606 DATA PROCESSING FUND										
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT						continued				
1332		08/19 AP	02/06/19	0392509		U.S. CELLULAR	57.78		02/21/19	
		CELL PHONE:2/6-3/5/19								
1332		08/19 AP	02/06/19	0392508		U.S. CELLULAR	2,082.35		02/21/19	
		WIRELESS SRV:2/6-3/5/19								
1300		08/19 AP	01/31/19	0392455		CENTURYLINK LONG DISTANCE	201.90		02/15/19	
		LONG DIST.PH.SRV.-JAN'19								
		ACCOUNT TOTAL					2,342.03	.00	2,342.03	
606-1078-441.82-30 COMMUNICATION / FIBER OPTICS										
1321		08/19 AP	02/10/19	0392474		CEDAR FALLS UTILITIES	3,320.00		02/19/19	
		FIBER POINT:1/11-2/10/19								
		ACCOUNT TOTAL					3,320.00	.00	3,320.00	
		FUND TOTAL					5,667.03	.00	5,667.03	
FUND 680 HEALTH INSURANCE FUND										
FUND 681 HEALTH SEVERANCE										
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS										
1366		08/19 AP	02/25/19	0392518		ANDERSON, ALETA L.	135.50		02/27/19	
		RMB:JAN.2019 HEALTH SEV.				MEDICARE				
1332		08/19 AP	02/20/19	0392503		LUX, JOSH	102.80		02/21/19	
		RMB:HEALTH SEV.1/2 FEB'19								
		ACCOUNT TOTAL					238.30	.00	238.30	
		FUND TOTAL					238.30	.00	238.30	
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
FUND 686 PAYROLL FUND										
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE										
1368		08/19 AP	02/27/19	0392517		ADVANTAGE ADMINISTRATORS	6,869.13		02/27/19	
		CAFETERIA PLAN:03/01/19								
1368		08/19 AP	02/27/19	0392520		BLACK HAWK CO.SHERIFF	486.76		02/27/19	
		GARNISHMENT #SCSC008196								
		ACCOUNT TOTAL					7,355.89	.00	7,355.89	
		FUND TOTAL					7,355.89	.00	7,355.89	

GROUP	PO	ACCTG	---TRANSACTION---			DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE	
								POST DT	
FUND 687 WORKERS COMPENSATION FUND									
687-1902-457.51-02						INSURANCE / WORKERS COMP INSURANCE			
1321		08/19 AP		01/23/19	0392468	ALTERNATIVE SERVICE CONCEPTS,	10.80		02/19/19
						W/C:REVIEW FEES-01/23/19			
						ACCOUNT TOTAL	10.80	.00	10.80
						FUND TOTAL	10.80	.00	10.80
FUND 688 LTD INSURANCE FUND									
688-1902-457.51-03						INSURANCE / LTD INSURANCE			
1350		08/19 AP		03/01/19	0392515	MADISON NATIONAL LIFE INS.CO.	3,734.46		02/25/19
						LTD - MARCH 2019			
						ACCOUNT TOTAL	3,734.46	.00	3,734.46
688-1902-457.51-04 INSURANCE / LIFE INSURANCE									
1350		08/19 AP		03/01/19	0392516	STANDARD INSURANCE COMPANY	3,204.92		02/25/19
						GROUP LIFE AD/D-MAR'19			
						ACCOUNT TOTAL	3,204.92	.00	3,204.92
						FUND TOTAL	6,939.38	.00	6,939.38
FUND 689 LIABILITY INSURANCE FUND									
FUND 724 TRUST & AGENCY									
724-0000-487.50-01						TRANSFERS OUT / TRANSFERS TO GENERAL FUND			
1321		08/19 AP		02/18/19	0392480	GENERAL FUND	13,380.08		02/19/19
						PROPERTY TAX PAYMENT			
						ACCOUNT TOTAL	13,380.08	.00	13,380.08
						FUND TOTAL	13,380.08	.00	13,380.08
FUND 727 GREENWOOD CEMETERY P-CARE									
FUND 728 FAIRVIEW CEMETERY P-CARE									
FUND 729 HILLSIDE CEMETERY P-CARE									
FUND 790 FLOOD LEVY									
						GRAND TOTAL	470,131.45	779.00	469,352.45

Council Invoices for Council Meeting 3/04/19

PREPARED 02/28/2019, 11:47:30
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 08/2019

GROUP	PO	ACCTG	----TRANSACTION----	DEBITS	CREDITS	CURRENT BALANCE
NBR	NBR	PER.	CD DATE NUMBER			POST DT
FUND 101 GENERAL FUND						
101-1008-441.71-01			OFFICE SUPPLIES / OFFICE SUPPLIES			
1318		09/19 AP	01/22/19 0000000 PARKADE PRINTER, INC.	30.61		02/28/19
			#10 NON-WINDOW ENVELOPES			
			ACCOUNT TOTAL	30.61	.00	30.61
101-1028-441.71-01			OFFICE SUPPLIES / OFFICE SUPPLIES			
1318		09/19 AP	01/22/19 0000000 PARKADE PRINTER, INC.	20.40		02/28/19
			#10 NON-WINDOW ENVELOPES			
			ACCOUNT TOTAL	20.40	.00	20.40
101-1028-441.81-48			PROFESSIONAL SERVICES / CONTRACT SERVICES			
1318		09/19 AP	02/07/19 0000000 DEPT. OF ADMINISTRATIVE SERVI	150.00		02/28/19
			DEF.COMP.ADMIN.FEE CY2019 ANNUAL FEE			
			ACCOUNT TOTAL	150.00	.00	150.00
101-1048-441.71-01			OFFICE SUPPLIES / OFFICE SUPPLIES			
1318		09/19 AP	01/22/19 0000000 PARKADE PRINTER, INC.	4.08		02/28/19
			#10 NON-WINDOW ENVELOPES			
			ACCOUNT TOTAL	4.08	.00	4.08
101-1048-441.81-29			PROFESSIONAL SERVICES / LEGAL CONSULTANTS			
1318		09/19 AP	03/01/19 0000000 AHLERS AND COONEY, P.C.	2,500.00		02/28/19
			LEGAL SERVICES-MAR'19			
1318		09/19 AP	03/01/19 0000000 SWISHER & COHRT, P.L.C.	2,600.00		02/28/19
			LEGAL SERVICES-MAR'19			
1318		09/19 AP	02/08/19 0000000 SWISHER & COHRT, P.L.C.	95.00		02/28/19
			LGL:RE:MISC MATTERS 01/09/19-01/23/19			
1324		09/19 AP	02/01/19 0000000 REDFERN,MASON,LARSEN & MOORE,	5,519.50		02/28/19
			LGL:GREENHILL VILL.9TH AD 01/02/19-01/31/19			
			PROJECT#: 023006			
			ACCOUNT TOTAL	10,714.50	.00	10,714.50
101-1048-441.81-30			PROFESSIONAL SERVICES / LEGAL-CODE ENFORCEMENT			
1318		09/19 AP	03/01/19 0000000 SWISHER & COHRT, P.L.C.	1,000.00		02/28/19
			LEGAL SERVICES-MAR'19			
			ACCOUNT TOTAL	1,000.00	.00	1,000.00
101-1118-441.71-01			OFFICE SUPPLIES / OFFICE SUPPLIES			

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued			
1318		09/19 AP		01/22/19	00000000	PARKADE PRINTER, INC.	4.08		02/28/19
					#10 NON-WINDOW ENVELOPES				
ACCOUNT TOTAL							4.08	.00	4.08
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1318		09/19 AP		01/22/19	00000000	PARKADE PRINTER, INC.	6.12		02/28/19
					#10 NON-WINDOW ENVELOPES				
ACCOUNT TOTAL							6.12	.00	6.12
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE									
1359		09/19 AP		02/11/19	00000000	CURTIS, CHARLENE	288.96		02/28/19
					REIMBURSEMENT FOR HOTEL	FOR ARTIST			
1359		09/19 AP		02/10/19	00000000	CURTIS, CHARLENE	100.70		02/28/19
					REIMBURSEMENT FOR HOTEL	FOR ARTIST			
1359		09/19 AP		02/09/19	00000000	CURTIS, CHARLENE	244.16		02/28/19
					REIMBURSEMENT FOR HOTEL	FOR ARTIST			
ACCOUNT TOTAL							633.82	.00	633.82
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING									
1318		09/19 AP		02/22/19	00000000	COURIER LEGAL COMMUNICATIONS	322.35		02/28/19
					2018 SALARY PUBLICATION				
1318		09/19 AP		02/14/19	00000000	COURIER LEGAL COMMUNICATIONS	320.88		02/28/19
					2/4/19 CC MTG.MINS/BILLS				
ACCOUNT TOTAL							643.23	.00	643.23
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION									
1318		09/19 AP		01/22/19	00000000	PARKADE PRINTER, INC.	4.08		02/28/19
					#10 NON-WINDOW ENVELOPES				
ACCOUNT TOTAL							4.08	.00	4.08
101-2205-432.72-19 OPERATING SUPPLIES / PRINTING									
1318		09/19 AP		01/22/19	00000000	PARKADE PRINTER, INC.	10.20		02/28/19
					#10 NON-WINDOW ENVELOPES				
ACCOUNT TOTAL							10.20	.00	10.20
101-2225-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1318		09/19 AP		01/22/19	00000000	PARKADE PRINTER, INC.	36.73		02/28/19

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-2225-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued			
#10 NON-WINDOW ENVELOPES									
ACCOUNT TOTAL							36.73	.00	36.73
101-2225-432.72-18 OPERATING SUPPLIES / SURVEYING									
1324		09/19	AP	02/12/19	0000000	PRECISION MIDWEST, LTD.	208.60		02/28/19
						AR/TK RECHARGE. BATTERIES			
ACCOUNT TOTAL							208.60	.00	208.60
101-2225-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
1324		09/19	AP	02/15/19	0000000	SNYDER & ASSOCIATES, INC.	42,755.00		02/28/19
						3174-GEN.ENGINEERING 2019			
PROJECT#:						SERVICES THRU 01/31/19			
						023174			
ACCOUNT TOTAL							42,755.00	.00	42,755.00
101-2225-432.81-44 PROFESSIONAL SERVICES / USGS RIVER GAUGE									
1324		09/19	AP	02/15/19	0000000	U.S. GEOLOGICAL SURVEY	9,440.00		02/28/19
						RIVER GAUGE MONITORING			
PROJECT#:						JANUARY 2019 ANNUAL			
						021653			
ACCOUNT TOTAL							9,440.00	.00	9,440.00
101-2225-432.86-25 REPAIR & MAINTENANCE / ENGINEERING & ARCHITECT.									
1324		09/19	AP	11/08/18	0000000	FOTH INFRASTRUCTURE & ENVIRON	948.20		02/28/19
						3167-HENRY TRFC.PEER RVW.			
PROJECT#:						SERVICES THRU 10/31/18			
						023167			
1324		09/19	AP	11/07/18	0000000	FOTH INFRASTRUCTURE & ENVIRON	851.50		02/28/19
						3167-HENRY TRFC.PEER RVW.			
PROJECT#:						SERVICES THRU 09/30/18			
						023167			
ACCOUNT TOTAL							1,799.70	.00	1,799.70
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1318		09/19	AP	01/22/19	0000000	PARKADE PRINTER, INC.	10.20		02/28/19
						#10 NON-WINDOW ENVELOPES			
ACCOUNT TOTAL							10.20	.00	10.20
101-2235-412.72-19 OPERATING SUPPLIES / PRINTING									
1324		09/19	AP	02/15/19	0000000	PARKADE PRINTER, INC.	244.00		02/28/19
						4PLY BLDG. INSP.SVCS.CARDS			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2235-412.72-19 OPERATING SUPPLIES / PRINTING						continued				
ACCOUNT TOTAL							244.00	.00	244.00	
101-2245-442.72-19 OPERATING SUPPLIES / PRINTING										
1318		09/19 AP		02/20/19	00000000	COURIER LEGAL COMMUNICATIONS	44.72			02/28/19
		PH NTC-P&Z				REZONE A1-RP MONEY PIT LLC				
1318		09/19 AP		02/15/19	00000000	COURIER LEGAL COMMUNICATIONS	28.50			02/28/19
		BOA NTC-PATTEN								
1318		09/19 AP		01/22/19	00000000	PARKADE PRINTER, INC.	36.73			02/28/19
		#10 NON-WINDOW				ENVELOPES				
ACCOUNT TOTAL							109.95	.00	109.95	
101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1318		09/19 AP		01/22/19	00000000	PARKADE PRINTER, INC.	4.08			02/28/19
		#10 NON-WINDOW				ENVELOPES				
ACCOUNT TOTAL							4.08	.00	4.08	
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY										
1338		09/19 AP		02/25/19	00000000	ARAMARK	6.00			02/28/19
		MOPS;TOWELS-STATION				#1				
1338		09/19 AP		02/18/19	00000000	ARAMARK	5.90			02/28/19
		MOPS;TOWELS-STATION				#1				
1338		09/19 AP		02/11/19	00000000	ARAMARK	5.90			02/28/19
		MOPS;TOWELS-STATION				#1				
ACCOUNT TOTAL							17.80	.00	17.80	
101-4511-414.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
1338		09/19 AP		02/19/19	00000000	IOWA FIREFIGHTERS ASSOCIATION	312.00			02/28/19
		2019 DUES-24				MEMBERS 24 @ \$13/EACH				
ACCOUNT TOTAL							312.00	.00	312.00	
101-4511-414.72-19 OPERATING SUPPLIES / PRINTING										
1338		09/19 AP		02/11/19	00000000	PARKADE PRINTER, INC.	89.18			02/28/19
		CARBON MONOXIDE				FORMS				
ACCOUNT TOTAL							89.18	.00	89.18	
101-4511-414.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
1338		09/19 AP		02/14/19	00000000	SANDRY FIRE SUPPLY, L.L.C.	189.43			02/28/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT PROTECTIVE HOODS						continued				
					ACCOUNT TOTAL		189.43	.00	189.43	
101-4511-414.72-23 OPERATING SUPPLIES / RADIO & MDC FEES										
1338		09/19 AP		02/15/19	0000000	BLACK HAWK CO.E911-TREASURER	1,084.08			02/28/19
						FIRE EDACS FEE;JAN-MAR'19				
					ACCOUNT TOTAL		1,084.08	.00	1,084.08	
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES										
1338		09/19 AP		02/20/19	0000000	O'DONNELL ACE HARDWARE	27.38			02/28/19
						HOSE NOZZLE				
1338		09/19 AP		02/14/19	0000000	O'DONNELL ACE HARDWARE	31.38			02/28/19
						BATTERIES				
1338		09/19 AP		02/13/19	0000000	O'DONNELL ACE HARDWARE	32.76			02/28/19
						LIGHT BULB;TOILET PAPER				
					ACCOUNT TOTAL		91.52	.00	91.52	
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1338		09/19 AP		02/18/19	0000000	IOWA STATE UNIV-TREASURER	50.00			02/28/19
						1 CERT.FEE-HAZMAT-RETEST KEVIN HERNANDEZ-4TH				
1338		09/19 AP		02/18/19	0000000	IOWA STATE UNIV-TREASURER	50.00			02/28/19
						1 CERT.FEE-HAZMAT-RETEST PRESTON RUSSELL-4TH				
1338		09/19 AP		02/13/19	0000000	IOWA STATE UNIV-TREASURER	100.00			02/28/19
						1 CERT.FEE-FF1& HM-RETEST BROOKE NEYMEYER				
1338		09/19 AP		02/12/19	0000000	UNIV.OF IOWA HOSPITALS-CLINIC	8.00			02/28/19
						BLS HEALTHCARE CARD-1				
1338		09/19 AP		02/12/19	0000000	UNIV.OF IOWA HOSPITALS-CLINIC	40.00			02/28/19
						BLS HEALTHCARE CARDS-5				
					ACCOUNT TOTAL		248.00	.00	248.00	
101-4511-414.93-01 EQUIPMENT / EQUIPMENT										
1338		09/19 AP		02/18/19	0000000	SANDRY FIRE SUPPLY, L.L.C. DAMAGED AT VICTORY DR.	2,859.90			02/28/19
						VENTILATION FAN REPL.				
					ACCOUNT TOTAL		2,859.90	.00	2,859.90	
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1318		09/19 AP		01/22/19	0000000	PARKADE PRINTER, INC.	4.08			02/28/19
						#10 NON-WINDOW ENVELOPES				
					ACCOUNT TOTAL		4.08	.00	4.08	

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-5521-415.72-08						OPERATING SUPPLIES / CAMERA & PHOTO EQUIPMENT			
1371		09/19 AP		02/27/19	0000000	CELLEBRITE USA, INC.	699.34		02/28/19
						QUOTE # REFER. (Q-67863-1)			
						ACCOUNT TOTAL	699.34	.00	699.34
101-5521-415.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT			
1341		09/19 AP		02/07/19	0000000	ENTENMANN-ROVIN CO.	2,529.50		02/28/19
						CAP BADGES			
						ACCOUNT TOTAL	2,529.50	.00	2,529.50
101-5521-415.72-23						OPERATING SUPPLIES / RADIO & MDC FEES			
1341		09/19 AP		02/15/19	0000000	BLACK HAWK CO.E911-TREASURER	1,703.55		02/28/19
						POL.EDACS FEES;JAN-MAR'19			
						ACCOUNT TOTAL	1,703.55	.00	1,703.55
101-5521-415.72-33						OPERATING SUPPLIES / POLICE AUXILIARY PROGRAM			
1341		09/19 AP		02/14/19	0000000	ABC EMBROIDERY, INC.	20.00		02/28/19
						NAME TAGS-NIK ERICKSON			
1341		09/19 AP		02/14/19	0000000	ABC EMBROIDERY, INC.	20.00		02/28/19
						NAME TAGS-MARK KELLEY			
						ACCOUNT TOTAL	40.00	.00	40.00
101-5521-415.83-06						TRANSPORTATION&EDUCATION / EDUCATION			
1341		09/19 AP		01/08/19	0000000	FBI-LEEDA	695.00		02/28/19
						REG:COMND.LDRSHP.-HOWARD			
						ANDOVER, MN;6/2-6/7/19			
						ACCOUNT TOTAL	695.00	.00	695.00
101-5521-415.85-01						UTILITIES / UTILITIES			
1371		09/19 AP		02/25/19	0000000	PETERS CONSTRUCTION CORP.	714.83		02/28/19
						RMB:UTILITIES PSS BLD			
						DURING CONSTRUCTION			
						ACCOUNT TOTAL	714.83	.00	714.83
101-5521-415.93-01						EQUIPMENT / EQUIPMENT			
1341		09/19 AP		02/21/19	0000000	INTOXIMETERS INC.	421.50		02/28/19
						1 BREATHALYZER			
						ACCOUNT TOTAL	421.50	.00	421.50

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7716-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1356		09/19 AP		02/21/19	0000000	MARTIN BROS.DISTRIBUTING	141.44			02/28/19
		SOAP, LINERS, TISSUE, TOWELS								
	PROJECT#:	062503								
1356		09/19 AP		02/21/19	0000000	MARTIN BROS.DISTRIBUTING	193.59			02/28/19
		SOAP, LINERS, TISSUE, TOWELS								
	PROJECT#:	062506								
1356		09/19 AP		02/21/19	0000000	MARTIN BROS.DISTRIBUTING	411.66			02/28/19
		SOAP, LINERS, TISSUE, TOWELS								
	PROJECT#:	062507								
1356		09/19 AP		02/15/19	0000000	WILSON RESTAURANT SUPPLY, INC	23.12			02/28/19
		WATER FILTERS								
	PROJECT#:	062506								
1330		09/19 AP		02/14/19	0000000	MARTIN BROS.DISTRIBUTING	97.43			02/28/19
		DEOD, SOAP, LINERS, TISSUE, TOWELS								
	PROJECT#:	062501								
1330		09/19 AP		02/14/19	0000000	MARTIN BROS.DISTRIBUTING	232.26			02/28/19
		DEOD, SOAP, LINERS, TISSUE, TOWELS								
	PROJECT#:	062507								
1330		09/19 AP		02/14/19	0000000	WILSON RESTAURANT SUPPLY, INC	95.77			02/28/19
		WATER FILTERS								
	PROJECT#:	062506								
1356		09/19 AP		02/13/19	0000000	IOWA PRISON INDUSTRIES	868.32			02/28/19
		HVAC FILTERS								
	PROJECT#:	062503								
1319		09/19 AP		02/06/19	0000000	ECHO GROUP, INC.	136.65			02/28/19
		LIGHT BULBS, WIRE								
	PROJECT#:	062507								
1319		09/19 AP		02/05/19	0000000	CONTINENTAL RESEARCH CORP.	222.64			02/28/19
		AIR FRESHNER								
	PROJECT#:	062507								
1330		09/19 AP		01/31/19	0000000	NAPA AUTO PARTS	266.00			02/28/19
		PARTS AND EXPENSES JAN'19								
1319		09/19 AP		01/22/19	0000000	DIAMOND VOGEL PAINT - #64/#55	137.98			02/28/19
		PAINT/SUPPLIES CITY HALL								
	PROJECT#:	062501								
ACCOUNT TOTAL							2,826.86	0.00	2,826.86	
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR										
1330		09/19 AP		02/14/19	0000000	O'DONNELL ACE HARDWARE	14.76			02/28/19
		SCREWS - GRINDER BITS								
	PROJECT#:	062507								
1356		09/19 AP		02/13/19	0000000	ECHO GROUP, INC.	49.72			02/28/19
		EMERGENCY LIGHT BATTERIES								
	PROJECT#:	062507								
1330		09/19 AP		02/08/19	0000000	POLK'S LOCK SERVICE, INC.	4.00			02/28/19
		KEYS								
	PROJECT#:	062501								

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR						continued				
1319		09/19 AP		02/06/19	0000000	MENARDS-CEDAR FALLS	17.53			02/28/19
						ADHESIVE, CAULK GUN				
		PROJECT#:			062507					
1319		09/19 AP		02/06/19	0000000	PLUMB SUPPLY COMPANY, LLC	46.58			02/28/19
						WATER HEATER ELEMENT				
		PROJECT#:			062501					
1319		09/19 AP		02/06/19	0000000	PLUMB SUPPLY COMPANY, LLC	246.96			02/28/19
						AUTO VALVE, FLASHLIGHT				
		PROJECT#:			062507					
1319		09/19 AP		02/04/19	0000000	ECHO GROUP, INC.	168.84			02/28/19
						LIGHT BALLAST, OUTLETS				
		PROJECT#:			062507					
1319		09/19 AP		02/01/19	0000000	ECHO GROUP, INC.	66.03			02/28/19
						ELECTRICAL SUPPLIES				
		PROJECT#:			062507					
1319		09/19 AP		03/13/18	0000000	VAN METER, INC.		28.60		02/28/19
						RETURN LABELS				
		PROJECT#:			062501					
						ACCOUNT TOTAL	614.42	28.60		585.82
101-7716-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL										
1356		09/19 AP		02/13/19	0000000	PLUNKETT'S PEST CONTROL, INC	25.00			02/28/19
						PEST CONTROL				
		PROJECT#:			062505					
1330		09/19 AP		02/07/19	0000000	PLUNKETT'S PEST CONTROL, INC	15.00			02/28/19
						PEST CONTROL				
		PROJECT#:			062510					
1330		09/19 AP		02/03/19	0000000	PLUNKETT'S PEST CONTROL, INC	89.50			02/28/19
						PEST CONTROL				
		PROJECT#:			062507					
						ACCOUNT TOTAL	129.50	0.00		129.50
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS										
1356		09/19 AP		02/20/19	0000000	ARAMARK	62.50			02/28/19
						MATS CITY HALL				
		PROJECT#:			062501					
1356		09/19 AP		02/18/19	0000000	ALLIED GLASS PRODUCTS	70.00			02/28/19
						DOOR REPAIR				
		PROJECT#:			062503					
1356		09/19 AP		02/18/19	0000000	MARTIN BROS.DISTRIBUTING	260.33			02/28/19
						TOWELS, TISSUE BATH/FACIAL				
		PROJECT#:			062503					
1356		09/19 AP		02/13/19	0000000	ARAMARK	9.12			02/28/19
						MATS COMMUNITY CENTER				
		PROJECT#:			062508					

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS						continued			
1356		09/19 AP		02/13/19	0000000	ARAMARK	54.50		02/28/19
	PROJECT#:					MATS LIBRARY 062503			
1319		09/19 AP		02/12/19	0000000	ARAMARK	119.00		02/28/19
	PROJECT#:					MATS PUBLIC WORKS 062506			
1330		09/19 AP		02/12/19	0000000	ARAMARK	45.00		02/28/19
	PROJECT#:					MATS - WELCOME CENTER 062508			
1319		09/19 AP		02/06/19	0000000	ARAMARK	62.50		02/28/19
	PROJECT#:					MATS CITY HALL 062501			
1319		09/19 AP		01/31/19	0000000	O'KEEFE ELEVATOR COMPANY, INC	252.34		02/28/19
	PROJECT#:					ELEVATOR REPAIR 062503			
						ACCOUNT TOTAL	935.29	.00	935.29
101-7716-446.86-14 REPAIR & MAINTENANCE / MECH EQUIPMENT SERVICING									
1356		09/19 AP		02/18/19	0000000	AIRE SERV.OF THE CEDAR VALLEY	993.39		02/28/19
	PROJECT#:					HVAC REPAIR 1500 BLUFF 062506			
1356		09/19 AP		02/18/19	0000000	AIRE SERV.OF THE CEDAR VALLEY	1,203.99		02/28/19
	PROJECT#:					HVAC REPAIR LIBRARY 062503			
						ACCOUNT TOTAL	2,197.38	.00	2,197.38
101-7716-446.93-01 EQUIPMENT / EQUIPMENT									
1319		09/19 AP		01/28/19	0000000	VAN METER, INC.	68.57		02/28/19
	PROJECT#:					LED LIGHT 062507			
						ACCOUNT TOTAL	68.57	.00	68.57
101-7723-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1319		09/19 AP		02/13/19	0000000	TESTAMERICA LABORATORIES, INC	21.00		02/28/19
						WATER TEST PRO SHOP			
						ACCOUNT TOTAL	21.00	.00	21.00
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1356		09/19 AP		02/26/19	0000000	GSEIWI TROOP 6581	156.17		02/28/19
						RMB:GIRL SCOUT TRP PROJCT OVERMAN PRK REPLICA CABIN			
1356		09/19 AP		02/21/19	0000000	BLACK HAWK RENTAL	4.00		02/28/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued			
						SHEAR BOLTS			
1330		09/19 AP		01/31/19	0000000	NAPA AUTO PARTS	181.04		02/28/19
						PARTS AND EXPENSES JAN'19			
						ACCOUNT TOTAL	341.21	.00	341.21
101-7733-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1356		09/19 AP		02/21/19	0000000	TESTAMERICA LABORATORIES, INC	21.00		02/28/19
						PRO SHOP WATER TESTS			
1356		09/19 AP		02/15/19	0000000	COOLEY PUMPING, LLC	105.00		02/28/19
						DROP TOILET-ELDORADO PARK			
1356		09/19 AP		02/15/19	0000000	COOLEY PUMPING, LLC	105.00		02/28/19
						DROP TOILET-GREENHILL PRK			
						ACCOUNT TOTAL	231.00	.00	231.00
101-7753-423.72-32 OPERATING SUPPLIES / ADULT SPORTS SUPPLIES									
1357		09/19 AP		02/07/19	0000000	XPRESSIONS	225.00		02/28/19
						RACQUETBALL BAGS			
						ACCOUNT TOTAL	225.00	.00	225.00
101-7753-423.72-41 OPERATING SUPPLIES / POOL CONCESSIONS									
1357		09/19 AP		08/10/18	0000000	PAPA JOHN'S PIZZA	49.50		02/28/19
						PIZZA			
						ACCOUNT TOTAL	49.50	.00	49.50
101-7753-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP									
1357		09/19 AP		02/12/19	0000000	WOODMAN CONTROLS COMPANY	436.22		02/28/19
						SERVICE WORK -1/30/19			
						ACCOUNT TOTAL	436.22	.00	436.22
101-7780-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES									
1359		09/19 AP		02/13/19	0000000	FEDERAL EXPRESS	26.37		02/28/19
						VIEWPOINTS ART SHIPPING			
1359		09/19 AP		02/06/19	0000000	GA'S MULTI SERVICE, LLC	126.00		02/28/19
						IMAGE/STATEMENT MOUNTINGS			
						MATBOARD			
						ACCOUNT TOTAL	152.37	.00	152.37
101-7780-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									

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
1359		09/19 AP	02/18/19	0000000		BOUTELL, KARI MCCANN	586.36		02/28/19
						ACB PLANNING SESSION FACILITATING CONSULTANT			
						ACCOUNT TOTAL	586.36	.00	586.36
101-7780-423.81-06						PROFESSIONAL SERVICES / PRINTING & PUBLICATION			
1359		09/19 AP	02/20/19	0000000		LEVERAGE DIGITAL IMAGING	842.76		02/28/19
						SPRING 2019 BROCHURE PAPER, PRINT, COLLATE			
						ACCOUNT TOTAL	842.76	.00	842.76
						FUND TOTAL	89,186.53	28.60	89,157.93
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.72-57						OPERATING SUPPLIES / ICE CONTROL			
1356		09/19 AP	02/21/19	0000000		MENARDS-CEDAR FALLS	29.69		02/28/19
						MAILBOX			
1356		09/19 AP	02/21/19	0000000		MENARDS-CEDAR FALLS	49.89		02/28/19
						MAILBOX			
1356		09/19 AP	02/18/19	0000000		MENARDS-CEDAR FALLS	58.79		02/28/19
						MAILBOX			
1356		09/19 AP	02/18/19	0000000		MENARDS-CEDAR FALLS	58.79		02/28/19
						MAILBOX			
1356		09/19 AP	02/18/19	0000000		MENARDS-CEDAR FALLS	58.79		02/28/19
						MAILBOX			
1356		09/19 AP	02/11/19	0000000		MENARDS-CEDAR FALLS	117.58		02/28/19
						MAILBOX POSTS			
						ACCOUNT TOTAL	373.53	.00	373.53
206-7737-436.73-05						OTHER SUPPLIES / OPERATING EQUIPMENT			
1330		09/19 AP	02/08/19	0000000		MENARDS-CEDAR FALLS	205.01		02/28/19
						SHELVING MATERIAL			
						ACCOUNT TOTAL	205.01	.00	205.01
206-7737-436.73-32						OTHER SUPPLIES / STREETS			
1330		09/19 AP	01/31/19	0000000		NAPA AUTO PARTS	591.55		02/28/19
						PARTS AND EXPENSES JAN'19			
						ACCOUNT TOTAL	591.55	.00	591.55

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 206 STREET CONSTRUCTION FUND									
206-7737-1324	436.92-81	09/19 AP	02/19/19	00000000	STRUCTURE IMPROV & BLDGS / PERMEABLE ALLEY PROGRAM AECOM TECHNICAL SERVICES, INC	3,594.54			02/28/19
		3154-100	BLK.ALLEY RECON.		01/19/19-02/15/19				
PROJECT#:		023154							
ACCOUNT TOTAL							3,594.54	.00	3,594.54
206-7747-1330 436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1330		09/19 AP	02/13/19	00000000	O'DONNELL ACE HARDWARE	104.99			02/28/19
1330		09/19 AP	01/31/19	00000000	EXTENSION CORD NAPA AUTO PARTS	13.61			02/28/19
PARTS AND EXPENSES JAN'19									
ACCOUNT TOTAL							118.60	.00	118.60
FUND TOTAL							4,883.23	.00	4,883.23
FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-2214-1318	432.72-01	09/19 AP	01/22/19	00000000	OPERATING SUPPLIES / OPERATING SUPPLIES PARKADE PRINTER, INC.	10.20			02/28/19
#10 NON-WINDOW ENVELOPES									
ACCOUNT TOTAL							10.20	.00	10.20
FUND TOTAL							10.20	.00	10.20
FUND 223 COMMUNITY BLOCK GRANT									
223-2224-1318	432.72-19	09/19 AP	01/22/19	00000000	OPERATING SUPPLIES / PRINTING PARKADE PRINTER, INC.	4.08			02/28/19
#10 NON-WINDOW ENVELOPES									
ACCOUNT TOTAL							4.08	.00	4.08
223-2224-1324 432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
1324		09/19 AP	01/31/19	00000000	IOWA NORTHLAND REGIONAL CO. O CDBG CONSOLIDATED PLAN JANUARY EXPENSES	5,595.61			02/28/19
1324		09/19 AP	01/31/19	00000000	IOWA NORTHLAND REGIONAL CO. O ENTITLEMENT PLAN REPORTS JANUARY EXPENSES	1,347.92			02/28/19
1324		09/19 AP	01/31/19	00000000	IOWA NORTHLAND REGIONAL CO. O ENTITLEMENT AGENCY AWARD JANUARY EXPENSES	475.87			02/28/19
ACCOUNT TOTAL							7,419.40	.00	7,419.40

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 223 COMMUNITY BLOCK GRANT										
223-2234	432.81-01			PROFESSIONAL SERVICES /		PROFESSIONAL SERVICES				
1318	09/19	AP	02/19/19	0000000		COURIER LEGAL COMMUNICATIONS	76.66			02/28/19
1324	09/19	AP	01/31/19	0000000		IOWA NORTHLAND REGIONAL CO. O CDBG REHAB/BID NOTICE CDBG REHAB/REPAIR	2,267.05			02/28/19
						ACCOUNT TOTAL	2,343.71	.00	2,343.71	
						FUND TOTAL	9,767.19	.00	9,767.19	
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
FUND 254 CABLE TV FUND										
254-1088	431.72-01			OPERATING SUPPLIES /		OPERATING SUPPLIES				
1318	09/19	AP	01/22/19	0000000		PARKADE PRINTER, INC. #10 NON-WINDOW ENVELOPES	4.08			02/28/19
						ACCOUNT TOTAL	4.08	.00	4.08	
						FUND TOTAL	4.08	.00	4.08	
FUND 258 PARKING FUND										
258-5531	435.71-01			OFFICE SUPPLIES /		OFFICE SUPPLIES				
1318	09/19	AP	01/22/19	0000000		PARKADE PRINTER, INC. #10 NON-WINDOW ENVELOPES	10.20			02/28/19
						ACCOUNT TOTAL	10.20	.00	10.20	
258-5531	435.81-48			PROFESSIONAL SERVICES /		CONTRACT SERVICES				
1318	09/19	AP	01/31/19	0000000		DUNCAN SOLUTIONS, INC. PARKING FEES-JAN 2019	2,947.29			02/28/19
						ACCOUNT TOTAL	2,947.29	.00	2,947.29	
						FUND TOTAL	2,957.49	.00	2,957.49	
FUND 261 TOURISM & VISITORS										
261-7791	423.73-55			OTHER SUPPLIES /		MEDIA				
1358	09/19	AP	01/31/19	0000000		ZLR IGNITION	287.50			02/28/19
1358	09/19	AP	01/31/19	0000000		MEDIA MANAGEMENT ZLR IGNITION	47.50			02/28/19
1358	09/19	AP	01/31/19	0000000		ART ZLR IGNITION	459.76			02/28/19

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

FUND 261 TOURISM & VISITORS										
261-7791-423.73-55 OTHER SUPPLIES / MEDIA						continued				
1358				09/19 AP 01/31/19	0000000	ZLR IGNITION	513.81			02/28/19
						FACBOOK CAROUSEL				
						PAID SEARCH				
ACCOUNT TOTAL							1,308.57	.00	1,308.57	
261-7791-423.85-50 UTILITIES / COMMUNITY AWARENESS										
1358				09/19 AP 02/07/19	0000000	COVER-ALL EMBROIDERY, INC.	40.00			02/28/19
						EMBROIDER-CLOTHING/LOGO				
ACCOUNT TOTAL							40.00	.00	40.00	
FUND TOTAL							1,348.57	.00	1,348.57	
FUND 262 SENIOR SERVICES & COMM CT										
FUND 291 POLICE FORFEITURE FUND										
FUND 292 POLICE RETIREMENT FUND										
FUND 293 FIRE RETIREMENT FUND										
FUND 294 LIBRARY RESERVE										
FUND 295 SOFTBALL PLAYER CAPITAL										
FUND 296 GOLF CAPITAL										
FUND 297 REC FACILITIES CAPITAL										
FUND 298 HEARST CAPITAL										
FUND 311 DEBT SERVICE FUND										
FUND 402 WASHINGTON PARK FUND										
FUND 404 FEMA										
FUND 405 FLOOD RESERVE FUND										
FUND 407 VISION IOWA PROJECT										
FUND 408 STREET IMPROVEMENT FUND										
FUND 430 2004 TIF BOND										
1324				09/19 AP 02/15/19	0000000	STREETScape MAINTENANCE	15,092.00			02/28/19
						SNYDER & ASSOCIATES, INC.				
						3180-PARKADE BRICK RPLC.				
						SERVICES THRU 01/31/19				
PROJECT#: 023180										
ACCOUNT TOTAL							15,092.00	.00	15,092.00	
FUND TOTAL							15,092.00	.00	15,092.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 431	2014	BOND								
FUND 432	2003	BOND								
FUND 433	2001	TIF								
FUND 434	2000	BOND								
FUND 435	1999	TIF								
FUND 436	2012	BOND								
436-1220-431.94-83		CAPITAL PROJECTS / WEST 1ST STREET								
1324	09/19 AP	02/15/19 0000000				CEDAR FALLS UTILITIES	152.61			02/28/19
		3118-W.1ST ST. RECONST.				810 W 1ST				
PROJECT#:		023118								
1370	09/19 AP	02/15/19 0000000				CEDAR FALLS UTILITIES	327.95			02/28/19
		3118-W.1ST ST. RECONST.				714 W 1ST				
PROJECT#:		023118								
1324	09/19 AP	01/31/19 0000000				SNYDER & ASSOCIATES, INC.	33,316.20			02/28/19
		3118-W.1ST ST. RECONST.				SERVICES THRU 12/31/18				
PROJECT#:		023118								
1324	09/19 AP	01/29/19 0000000				SNYDER & ASSOCIATES, INC.	1,777.50			02/28/19
		3118-W.1ST ST. RECONST.				SERVICES THRU 12/31/18				
PROJECT#:		023118								
		ACCOUNT TOTAL					35,574.26	.00		35,574.26
436-1220-431.98-26		CAPITAL PROJECTS / DOWNTOWN LEVEE IMPROVEMNT								
1324	09/19 AP	02/15/19 0000000				SNYDER & ASSOCIATES, INC.	10,768.59			02/28/19
		1975-DOWNTN.LEVEE IMPROV.				SERVICES THRU 01/31/19				
PROJECT#:		021975								
		ACCOUNT TOTAL					10,768.59	.00		10,768.59
		FUND TOTAL					46,342.85	.00		46,342.85
FUND 437	2018	BOND								
FUND 438	2006	BOND FUND								
FUND 439	2008	BOND FUND								
FUND 443		CAPITAL PROJECTS								
443-1220-431.98-40		CAPITAL PROJECTS / PUBLIC SAFETY BUILDING								
1324	09/19 AP	02/19/19 0000000				STRICTLY TECHNOLOGY, LLC	1,174.39			02/28/19
		3069-PUBLIC SAFETY BLDG.				(43)&(9)TV WALL MOUNTS				
PROJECT#:		023069								
		ACCOUNT TOTAL					1,174.39	.00		1,174.39
		FUND TOTAL					1,174.39	.00		1,174.39

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				
551-7785-436.73-01						OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES				
1330				09/19	AP 02/15/19 0000000	MENARDS-CEDAR FALLS HAND WARMERS	5.84			02/28/19
						ACCOUNT TOTAL	5.84	.00	5.84	
551-7785-436.73-05						OTHER SUPPLIES / OPERATING EQUIPMENT				
1356				09/19	AP 02/20/19 0000000	C & C WELDING & SANDBLASTING	290.75			02/28/19
1330				09/19	AP 01/31/19 0000000	RECYCLING CYLINDER REPAIR NAPA AUTO PARTS	1,118.36			02/28/19
						PARTS AND EXPENSES JAN'19				
						ACCOUNT TOTAL	1,409.11	.00	1,409.11	
551-7785-436.87-02						RENTALS / MATERIAL DISPOSAL/HANDLIN				
1356				09/19	AP 02/22/19 0000000	GLOBAL EQUIPMENT COMPANY	713.81			02/28/19
1356				09/19	AP 02/15/19 0000000	WASTE RECEPTACLE-PARKADE MIDWEST ELECTRONIC RECOVERY	394.30			02/28/19
1330				09/19	AP 02/09/19 0000000	ELECTRONICS RECYCLING LIBERTY TIRE RECYCLING, LLC	320.24			02/28/19
						TIRE RECYCLING				
						ACCOUNT TOTAL	1,428.35	.00	1,428.35	
						FUND TOTAL	2,843.30	.00	2,843.30	
FUND 552						SEWER RENTAL FUND				
552-2265-436.72-17						OPERATING SUPPLIES / UNIFORMS				
1352				09/19	AP 02/14/19 0000000	SERVICEWEAR APPAREL, INC.	216.57			02/28/19
						POLOS, SWEATSHIRT, PANTS- NYMAN/CRAWFORD/GRIFFIN				
						ACCOUNT TOTAL	216.57	.00	216.57	

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT ----
FUND 552 SEWER RENTAL FUND									
552-2265-1352	436.72-26	OPERATING SUPPLIES /		TESTING & LAB					
		LAB SUPPLIES		09/19 AP 02/20/19	0000000	MIDLAND SCIENTIFIC, INC.	52.33		02/28/19
		LAB SUPPLIES		09/19 AP 02/19/19	0000000	MIDLAND SCIENTIFIC, INC.	11.64		02/28/19
		LAB SUPPLIES		09/19 AP 02/15/19	0000000	MIDLAND SCIENTIFIC, INC.	180.09		02/28/19
		LAB SUPPLIES		09/19 AP 02/12/19	0000000	MIDLAND SCIENTIFIC, INC.	33.05		02/28/19
		LAB SUPPLIES		09/19 AP 02/06/19	0000000	MIDLAND SCIENTIFIC, INC.	827.14		02/28/19
		LAB SUPPLIES		09/19 AP 02/05/19	0000000	MIDLAND SCIENTIFIC, INC.	265.82		02/28/19
		LAB SUPPLIES		09/19 AP 02/05/19	0000000	MIDLAND SCIENTIFIC, INC.	391.70		02/28/19
		LAB SUPPLIES		09/19 AP 01/15/19	0000000	MIDLAND SCIENTIFIC, INC.	113.66		02/28/19
		LAB SUPPLIES							
		ACCOUNT TOTAL					1,875.43	.00	1,875.43
552-2265-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1352		09/19 AP 02/13/19	0000000	CAMPBELL SUPPLY WATERLOO			198.96		02/28/19
1352		09/19 AP 02/12/19	0000000	CINTAS FIRST AID & SAFETY			74.83		02/28/19
1352		09/19 AP 02/07/19	0000000	FASTENAL COMPANY			75.36		02/28/19
		ACCOUNT TOTAL					349.15	.00	349.15
552-2265-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1352		09/19 AP 02/22/19	0000000	ARNOLD MOTOR SUPPLY			105.58		02/28/19
1352		09/19 AP 02/21/19	0000000	VAN METER, INC.			523.69		02/28/19
1352		09/19 AP 02/18/19	0000000	O'DONNELL ACE HARDWARE			64.99		02/28/19
1352		09/19 AP 02/15/19	0000000	ARNOLD MOTOR SUPPLY			6.98		02/28/19
1352		09/19 AP 02/13/19	0000000	O'DONNELL ACE HARDWARE			14.69		02/28/19
1352		09/19 AP 02/13/19	0000000	O'DONNELL ACE HARDWARE			55.81		02/28/19
1352		09/19 AP 02/11/19	0000000	O'DONNELL ACE HARDWARE			16.69		02/28/19
1352		09/19 AP 02/08/19	0000000	CAMPBELL SUPPLY WATERLOO			110.68		02/28/19
		ACCOUNT TOTAL					899.11	.00	899.11

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
1352		552-2265-436.73-36		09/19	02/18/19 0000000	LIFT STATION SUPP. QUALITY FLOW SYSTEMS, INC. PUMP WEAR RING	580.00			02/28/19
ACCOUNT TOTAL							580.00	.00	580.00	
552-2265-436.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1352		552-2265-436.81-01		09/19	01/31/19 0000000	IOWA NORTHLAND REGIONAL CO. O 3168-W.W. REGIONAL. STUDY PROJECT#: 023168	280.40			02/28/19
ACCOUNT TOTAL							280.40	.00	280.40	
552-2265-436.86-12 REPAIR & MAINTENANCE / TOWELS										
1352		552-2265-436.86-12		09/19	02/13/19 0000000	ARAMARK FLOOR MATS/MOPS-WATER REC	12.30			02/28/19
ACCOUNT TOTAL							12.30	.00	12.30	
552-2265-436.86-29 REPAIR & MAINTENANCE / LAB & TESTING										
1352		552-2265-436.86-29		09/19	02/21/19 0000000	TESTAMERICA LABORATORIES, INC LAB TESTS	790.50			02/28/19
1352				09/19	02/21/19 0000000	TESTAMERICA LABORATORIES, INC LAB TESTS	75.50			02/28/19
ACCOUNT TOTAL							866.00	.00	866.00	
552-7755-436.86-12 REPAIR & MAINTENANCE / TOWELS										
1352		552-7755-436.86-12		09/19	02/13/19 0000000	ARAMARK FLOOR MATS/MOPS-SEWER	13.28			02/28/19
ACCOUNT TOTAL							13.28	.00	13.28	
FUND TOTAL							5,092.24	.00	5,092.24	
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
1318		606-1078-441.71-01		09/19	02/07/19 0000000	OFFICE SUPPLIES / OFFICE SUPPLIES OFFICE DEPOT	78.99			02/28/19
1318				09/19	01/22/19 0000000	PRINTER DRUM-FALLS PARKADE PRINTER, INC. #10 NON-WINDOW ENVELOPES	4.08			02/28/19

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 606 DATA PROCESSING FUND									
606-1078-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued			
ACCOUNT TOTAL							83.07	.00	83.07
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS									
1318		09/19 AP		11/08/18	0000000	RAMAKER & ASSOCIATES, INC.	750.00		02/28/19
					17317	ANNUAL MAINT.CIMS 17317 3/17/19-3/16/20			
ACCOUNT TOTAL							750.00	.00	750.00
606-1078-441.93-01 EQUIPMENT / EQUIPMENT									
1318		09/19 AP		02/12/19	0000000	IT SAVVY, LLC	650.00		02/28/19
						SERIAL OVER FIBER CONV.			
ACCOUNT TOTAL							650.00	.00	650.00
FUND TOTAL							1,483.07	.00	1,483.07
FUND 680 HEALTH INSURANCE FUND									
FUND 681 HEALTH SEVERANCE									
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
685-7798-446.72-05 OPERATING SUPPLIES / GAS & OIL									
1319		09/19 AP		02/14/19	0000000	HARTLAND FUEL PRODUCTS, LLC	16,966.38		02/28/19
						#1 DIESEL FUEL 2200 TECH.			
1319		09/19 AP		02/07/19	0000000	HARTLAND FUEL PRODUCTS, LLC	6,410.98		02/28/19
						#1 DIESEL FUEL 1500 BLUFF			
1319		09/19 AP		02/07/19	0000000	HARTLAND FUEL PRODUCTS, LLC		6,484.80	02/28/19
						CREDIT FOR FUEL 1500 BLUFF			
1319		09/19 AP		01/31/19	0000000	AIRGAS USA, LLC	52.70		02/28/19
						WELDING & CUTTING GAS			
1330		09/19 AP		01/31/19	0000000	NAPA AUTO PARTS	1,729.44		02/28/19
						PARTS AND EXPENSES JAN'19			
ACCOUNT TOTAL							25,159.50	6,484.80	18,674.70
685-7798-446.72-16 OPERATING SUPPLIES / TOOLS									
1356		09/19 AP		02/26/19	0000000	FAIRHURST, MARK	109.99		02/28/19
						PLIER SET FOR SERVICE TRK			
1356		09/19 AP		02/25/19	0000000	SADLER POWER TRAIN	2,100.00		02/28/19
						FRAME JACKS FOR SHOP FA VM00589 & VM00590			
1330		09/19 AP		01/31/19	0000000	NAPA AUTO PARTS	417.18		02/28/19
						PARTS AND EXPENSES JAN'19			
ACCOUNT TOTAL							2,627.17	.00	2,627.17

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES										
1356		09/19 AP	02/19/19	0000000		C & C WELDING & SANDBLASTING	348.16		02/28/19	
		PLOW RECEIVER TUBES #236								
1330		09/19 AP	02/18/19	0000000		TRACTOR SUPPLY CO.	17.94		02/28/19	
		BUSHINGS FOR BRINE								
1330		09/19 AP	02/14/19	0000000		KELTEK INCORPORATED	1,307.58		02/28/19	
		EMERGENCY LIGHTING #441, #276, #269								
1356		09/19 AP	02/12/19	0000000		C & C WELDING & SANDBLASTING	525.64		02/28/19	
		ANGLE CYLINDERS #405								
1330		09/19 AP	02/11/19	0000000		TRACTOR SUPPLY CO.	3.88		02/28/19	
		ELBOW,HOSE BARB BRINE SYSTEM PARTS								
1356		09/19 AP	02/11/19	0000000		C & C WELDING & SANDBLASTING	862.45		02/28/19	
		STEEL FOR TOMMY LIFT #334								
1319		09/19 AP	02/08/19	0000000		LAWSON PRODUCTS, INC.	810.93		02/28/19	
		DRILL BITS,HEX NUTS,FUSES WASHERS,SCREWS,0 RINGS								
1330		09/19 AP	02/06/19	0000000		TRACTOR SUPPLY CO.	24.08		02/28/19	
		NIPPLE, STRAINER BRINE SYSTEM PARTS								
1330		09/19 AP	02/05/19	0000000		TRACTOR SUPPLY CO.	24.08		02/28/19	
		NIPPLE, STRAINER BRINE SYSTEM PARTS								
1330		09/19 AP	01/31/19	0000000		NAPA AUTO PARTS	30,011.78		02/28/19	
		PARTS AND EXPENSES JAN'19								
1330		09/19 AP	01/07/19	0000000		TRACTOR SUPPLY CO.	37.98		02/28/19	
		SHOCK FOR TOOL BOX #2186								
1330		09/19 AP	01/07/19	0000000		TRACTOR SUPPLY CO.		37.98	02/28/19	
		RETURN-SHOCK FOR TOOL BOX								
		ACCOUNT TOTAL						33,974.50	37.98	33,936.52
685-7798-446.86-12 REPAIR & MAINTENANCE / TOWELS										
1330		09/19 AP	02/19/19	0000000		ARAMARK	43.90		02/28/19	
		SHOP TOWELS								
1319		09/19 AP	02/12/19	0000000		ARAMARK	36.70		02/28/19	
		SHOP TOWELS								
		ACCOUNT TOTAL						80.60	.00	80.60
685-7798-446.86-15 REPAIR & MAINTENANCE / TIRE REPAIRS										
1330		09/19 AP	01/31/19	0000000		NAPA AUTO PARTS	857.27		02/28/19	
		PARTS AND EXPENSES JAN'19								
		ACCOUNT TOTAL						857.27	.00	857.27
685-7798-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY										
1356		09/19 AP	02/12/19	0000000		MTI DISTRIBUTING, INC.	2,640.56		02/28/19	
		PTO REPAIR #2194								
1356		09/19 AP	02/11/19	0000000		WITHAM AUTO CENTERS	86.80		02/28/19	
		ALIGNMENT #101								

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 685 VEHICLE MAINTENANCE FUND									
685-7798-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY						continued			
1356		09/19 AP		01/30/19	0000000	RASMUSSEN CO., THE	300.00		02/28/19
		TOWED #263-PUBLIC WORKS							
1356		09/19 AP		01/25/19	0000000	RASMUSSEN CO., THE	200.00		02/28/19
		TOWED #281-PUBLIC WORKS							
ACCOUNT TOTAL							3,227.36	.00	3,227.36
FUND TOTAL							65,926.40	6,522.78	59,403.62
FUND 686 PAYROLL FUND									
FUND 687 WORKERS COMPENSATION FUND									
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE									
1318		09/19 AP		02/01/19	0000000	REDFERN,MASON,LARSEN & MOORE, LGL:W/C D KLATT	435.00		02/28/19
						01/05/19-01/31/19			
ACCOUNT TOTAL							435.00	.00	435.00
FUND TOTAL							435.00	.00	435.00
FUND 688 LTD INSURANCE FUND									
FUND 689 LIABILITY INSURANCE FUND									
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE									
1318		09/19 AP		02/13/19	0000000	SWISHER & COHRT, P.L.C.	3.75		02/28/19
		LIAB:MALLAVARAPU				01/31/19			
1318		09/19 AP		02/01/19	0000000	REDFERN,MASON,LARSEN & MOORE, LIAB:J BALIK	45.00		02/28/19
						01/03/19-01/29/19			
ACCOUNT TOTAL							48.75	.00	48.75
FUND TOTAL							48.75	.00	48.75
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							246,595.29	6,551.38	240,043.91