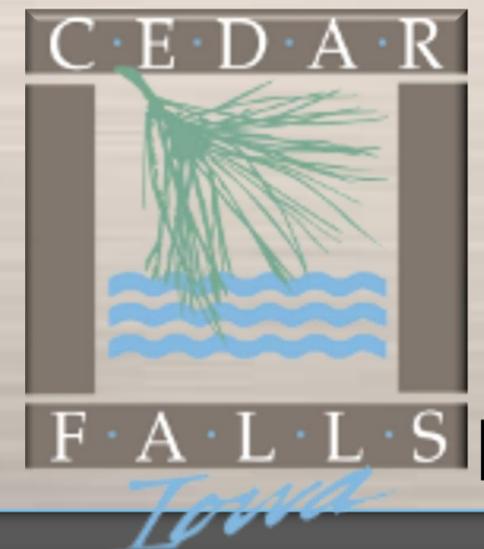




AGENDA
CITY OF CEDAR FALLS, IOWA
COMMITTEE OF THE WHOLE MEETING
MONDAY, JANUARY 07, 2019
6:15 PM AT CITY HALL

1. FY19-24 Capital Improvements Program (CIP) - Joint Meeting with Planning & Zoning Commission.
(30 Minutes)
2. Bills & Payroll.
(5 Minutes)

***FY 19-24 CIP
Joint Presentation
City Council &
Planning and Zoning
Commission
January 7, 2019***



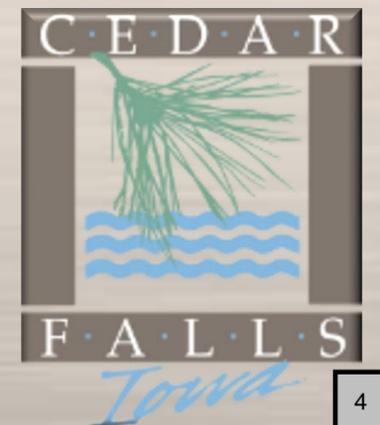
Summary of CIP

- **The CIP is a planning document and does not authorize or fund projects. Funding of projects will be coordinated with the annual budget process.**
- **210 projects for a total of \$282,622,664**
- **Approximately 40 different funding sources**



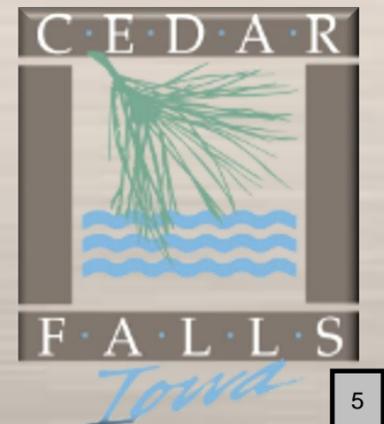
Summary of CIP

- Incorporate City Council Goals into the CIP
 - Infrastructure Maintenance (Streets, Sewer, Stormwater)
 - Projects to be funded by Flood Reserve \$\$
 - Permeable Alley Program
 - Annual Street Repair Program
 - Major Street Reconstructions



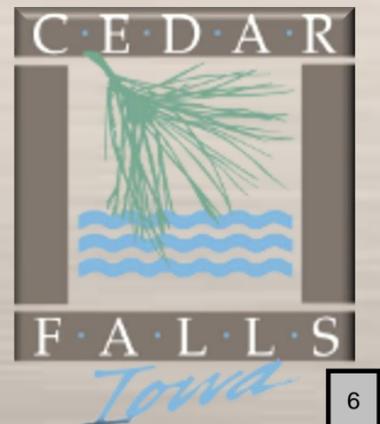
Summary of CIP

- Incorporate City Council Goals into the CIP
 - Base GO funding on replacement debt
 - Maintain a debt management strategy that protects at least 25-30% of debt capacity.

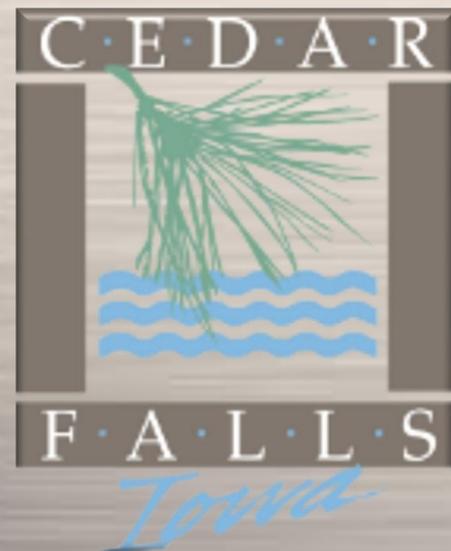


Summary of CIP

- Quality of Life Projects
 - Approximately \$15 million on CIP
 - Small % on CIP, however, primarily funded out of General Property Tax Levy, Hotel/Motel Taxes, private donations, and grants.



Featured Projects – Detail Overview



#31/32 - Cedar River Recreational & Bank Improvements



Timing

FY22/FY23

Funding

Total Project Cost - \$3.8 million

- GO Funding - \$700,000
- Black Hawk Gaming Grant - \$1.3 million
- Flood Reserve - \$1 million
 - Private \$800,000

#39 – South Main Street Parking Lot



Timing

FY20

Funding

Total Project Cost - \$60,000

- All GO Funding

68 – Annual Street Repair Program



*Street Resurfacing
and Street
Reconstruction*

Timing

Annual

Funding

Total Project Cost –
\$21 million

Local Option Sales Tax

#69 – Cedar Heights Drive Reconstruction



Timing

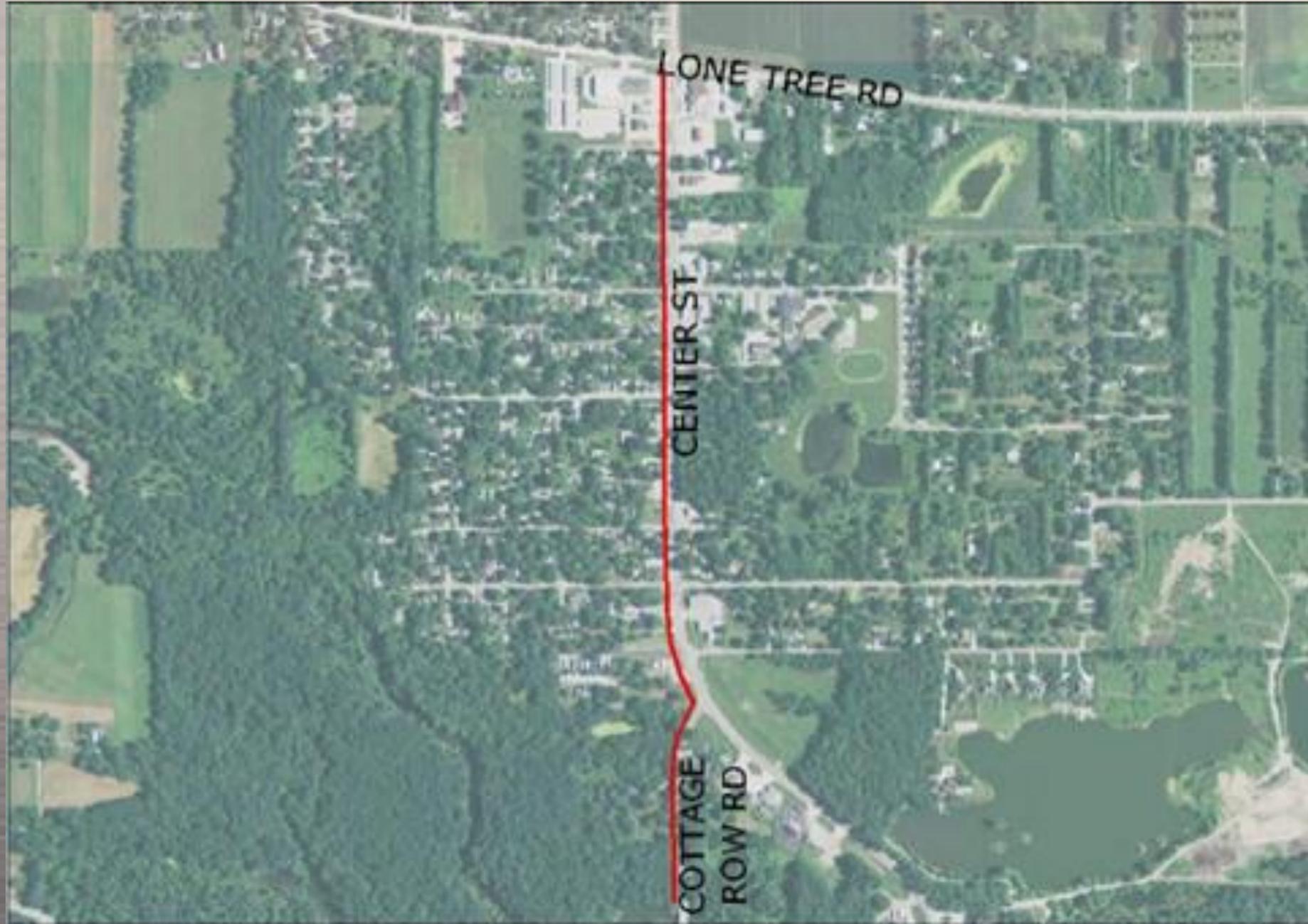
FY18-FY22

Funding

**Total Project Cost –
\$5.9 million**

- GO Funding - \$650,000
- F/S Funding - \$2.9 million
 - LOST - \$1.5 million
- RUT & CFU \$900,000

#70 – Center Street Improvements



Timing
FY20

Funding

Total Project Cost –
\$1.3 million

GO Funding - \$150,000

LOST Funding - \$100,000

Gaming Funding -
\$300,000

Flood Reserve - \$500,000

CFU - \$250,000

#87 – West 1st Street



Timing

FY18-FY20

Funding

Total Project Cost –
\$15 million

State of Iowa Funding -
\$8.1 million

GO Funding - \$600,000

LOST Funding - \$3.8 million

Sewer & CFU for utility
costs - \$2.5 million

92 (#78,#91)– *Downtown Streetscape*



Timing

FY19-22

Funding

Total Project Cost – \$4.4 million

Downtown TIF Funding - \$2.8 million

Gaming - \$1.3 million

CMS - \$176,520

CFU - \$130,155

#94 – *Public Safety Building*



Timing

FY18-FY19

Funding

Total Project Cost –
\$10.25 million

- **General Fund Savings - \$9.5 million**
- **Gaming Grant - \$750,000**

#104 & #105 – Industrial Park Expansion



Timing

FY19-FY22

Funding

Total Project Cost –
\$15 million

TIF Funding – New or
Expanded Industrial Park

#146 Inclusive Park (Place to Play Playground)



Timing

FY18-FY20

Funding

Total Project Cost –
\$1,000,000

Gaming Grant - \$250,000

Private - \$710,000

City Contribution – \$40,000

#150 Roundabout Landscape Improvements



Timing
FY21–FY23

Funding
Total Project Cost –
\$100,000
RUT Funding - \$50,000
TIF Funding - \$50,000

#152 Street Tree Replacement



Timing Annual Funding

Total Project Cost –
\$95,000

General Fund - \$63,000

F/S Funding - \$32,000

#156 Parks & Public Lands Master Plan



CEDAR FALLS PARKS PLAN 1996

C i t y o f C e d a r F a l l s , I o w a

Prepared by
DUNBAR/JONES PARTNERSHIP

Timing
FY20–FY21

Funding
Total Project Cost –
\$100,000
General Fund - \$100,000

#192 Lloyd Lane Recycling Site Expansion



Timing

FY20

Funding

Total Project Cost –

\$125,000

Refuse Fund - \$125,000

#202 Engine 501 Replacement



Timing

FY19

Funding

Total Project Cost –

\$500,000

GO Funding

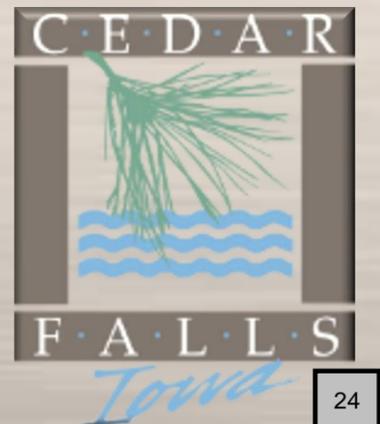
Storm Water projects

- **18 projects on CIP that use STW funding**
- **\$3.5 million on CIP**
- **Some GO needed to cover stormwater projects.**
- **Alleys – 3 alleys per year compared to 1**
- **Approved a 4 year rate increase this past year**
- **Rates – continue to monitor**



Sewer projects

- **21 projects on CIP that use SRF or SRB funding (Nutrient Removal, Digester Rehab, Oak Park line, etc.)**
- **\$58 million on CIP**
- **Approved a 3 year rate increase this past year**
- **CIP and large sewer bonds sales will continue to have an effect on rates**

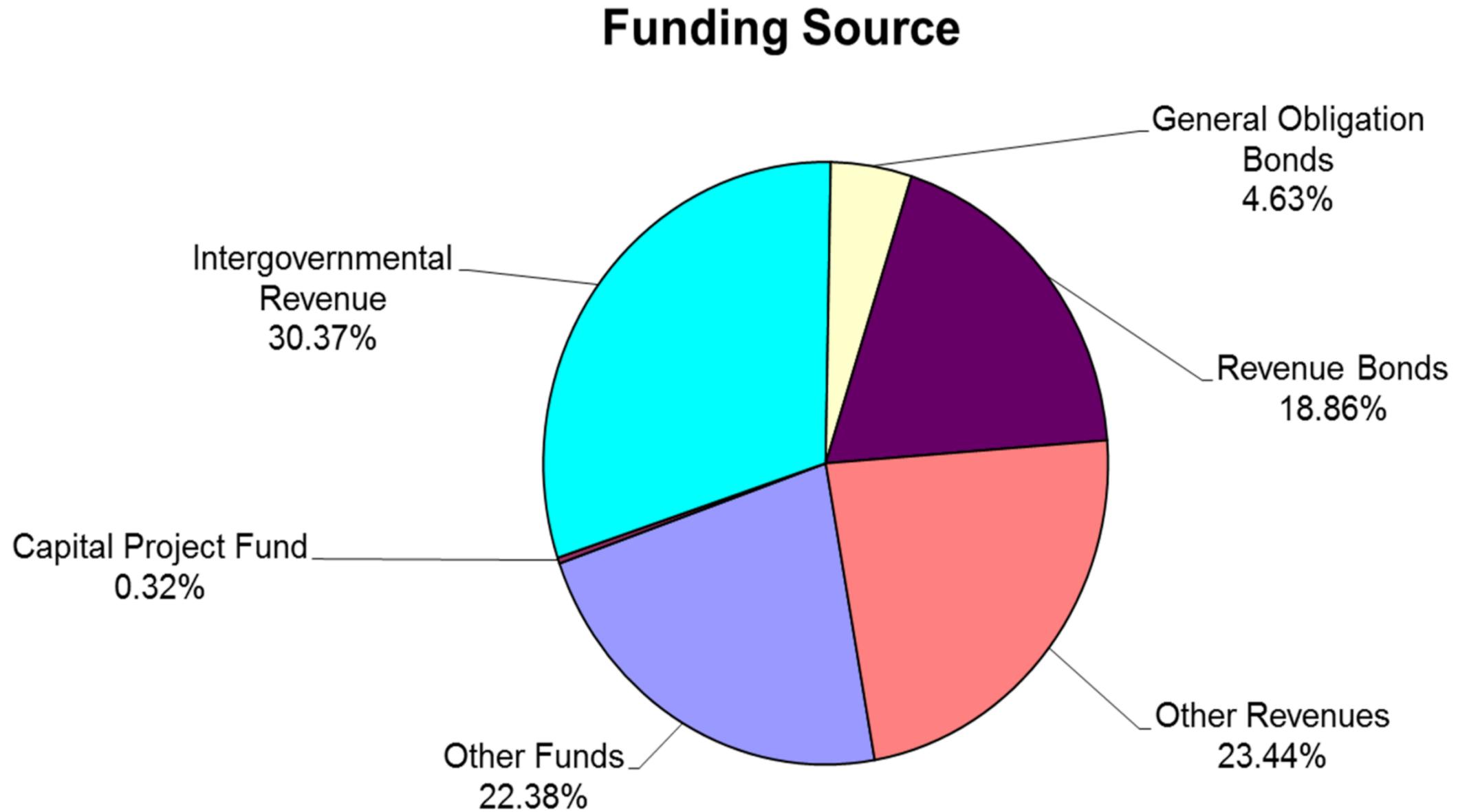


TIF projects

- **Projects related to new South Cedar Falls TIF area**
- **Continue to have projects in our existing TIF districts**



Summary of Funding Sources



Use of GO Debt Limit

Fiscal Year (Start)	Current Principal Outstanding	Proposed Net Debt Incurred	New Principal Outstanding	Percent Of Current Debt Limit	Projected Debt Limit	Percent of Projected Debt Limit
18	18,150,000	0	18,150,000	11.50%	151,911,983	11.95%
19	15,680,000	0	15,680,000	9.94%	151,911,983	10.32%
20	14,085,000	3,263,000	17,348,000	10.99%	151,911,983	11.42%
21	12,370,000	3,034,818	15,404,818	9.76%	151,911,983	10.14%
22	10,830,000	6,025,000	16,855,000	10.68%	151,911,983	11.10%
23	9,250,000	5,505,816	14,755,816	9.35%	151,911,983	9.71%
24	7,615,000	8,244,573	15,859,573	10.05%	151,911,983	10.44%

Effect of CIP

- **Still at very low use of debt limit**
- **The issuance of any new bonds shows a less than 2% increase in taxes over the 5 years – goal of replacement debt only**
- **This also assumes no growth in our valuations**



Process

- **Overview and questions tonight**
- **The formal public hearing and consideration by Council – Jan. 21st**
- **Incorporate the FY20 column into the budget**



Questions



Daily Invoices for Council Meeting 01/07/19

PREPARED 01/03/2019, 12:55:58
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 06/2019

GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION---	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND											
101-1008-441.64-02			INSURANCE / HEALTH INS. REIMBURSEMENT								
971		06/19 AP	12/14/18 0004165				ADVANTAGE ADMIN-SECT.105	97.67			01/03/19
			HEALTH INS. REIMBURSEMENT								
			ACCOUNT TOTAL					97.67	.00	97.67	
101-1028-441.64-02			INSURANCE / HEALTH INS. REIMBURSEMENT								
971		06/19 AP	12/21/18 0004166				ADVANTAGE ADMIN-SECT.105	228.91			01/03/19
			HEALTH INS. REIMBURSEMENT								
			ACCOUNT TOTAL					228.91	.00	228.91	
101-1028-441.89-17			MISCELLANEOUS SERVICES / BANK SERVICE CHARGES								
971		06/19 AP	12/19/18 0004173				FARMERS STATE BANK	20.00			01/03/19
			VOYA OUTGOING WIRE				12/21/18 PAYROLL				
971		06/19 AP	12/14/18 0004172				FARMERS STATE BANK	20.00			01/03/19
			PPHMORTGAGE OUTGOING WIRE				WEST 1ST STREET PROJECT				
971		06/19 AP	12/05/18 0004171				FARMERS STATE BANK	20.00			01/03/19
			VOYA OUTGOING WIRE				12/07/18 PAYROLL				
971		06/19 AP	12/01/18 0004179				LINCOLN SAVINGS BANK	21.40			01/03/19
			LSB WIRE TRANSFER				CITY OF CEDAR FALLS				
			ACCOUNT TOTAL					81.40	.00	81.40	
101-1060-423.64-02			INSURANCE / HEALTH INS. REIMBURSEMENT								
971		06/19 AP	12/07/18 0004164				ADVANTAGE ADMIN-SECT.105	17.06			01/03/19
			HEALTH INS. REIMBURSEMENT								
			ACCOUNT TOTAL					17.06	.00	17.06	
101-1060-423.71-01			OFFICE SUPPLIES / OFFICE SUPPLIES								
1007		07/19 AP	12/10/18 0392150				BAYSCAN TECHNOLOGIES	1,620.00			12/28/18
			RECEIPT PAPER								
1007		07/19 AP	12/04/18 0392145				ACCENT LASER SERVICE, INC.	114.95			12/28/18
			Toner								
1007		07/19 AP	11/27/18 0392145				ACCENT LASER SERVICE, INC.	214.90			12/28/18
			Toner								
1007		07/19 AP	11/21/18 0392171				STOREY KENWORTHY	4.62			12/28/18
			LABELS								
1007		07/19 AP	11/20/18 0392171				STOREY KENWORTHY	342.40			12/28/18
			COPY PAPER								
			ACCOUNT TOTAL					2,296.87	.00	2,296.87	
101-1060-423.72-99			OPERATING SUPPLIES / POSTAGE								

GROUP	PO	ACCTG	---TRANSACTION---			DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE	
								POST DT	
FUND 101 GENERAL FUND									
101-1060-423.72-99 OPERATING SUPPLIES / POSTAGE						continued			
1007		07/19 AP		12/19/18	0392156	FEDERAL EXPRESS	16.60		12/28/18
		DISC CLEANING							
1007		07/19 AP		12/03/18	0392166	PURCHASE POWER	2,018.50		12/28/18
		POSTAGE METER							
1007		07/19 AP		05/03/18	0392166	PURCHASE POWER	1,008.50		12/28/18
		POSTAGE METER							
ACCOUNT TOTAL							3,043.60	.00	3,043.60
101-1060-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
1007		07/19 AP		12/01/18	0392172	UNIQUE MANAGEMENT SERVICES IN COLLECTION FEES	492.25		12/28/18
ACCOUNT TOTAL							492.25	.00	492.25
101-1060-423.85-01 UTILITIES / UTILITIES									
1007		07/19 AP		12/05/18	0392153	CEDAR FALLS UTILITIES LIBRARY UTILITIES	5,226.03		12/28/18
ACCOUNT TOTAL							5,226.03	.00	5,226.03
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1007		07/19 AP		12/10/18	0392146	ADVANCED SYSTEMS, INC. COPIER CONTRACT	513.31		12/28/18
						009-1337373-000			
971		06/19 AP		12/03/18	0004189	PROFESSIONAL SOLUTIONS	96.16		01/03/19
		NOVEMBER CREDIT CARD FEES							
1007		07/19 AP		11/20/18	0392171	STOREY KENWORTHY	146.75		12/28/18
		BROOM,WAND, CLOROX ETC							
ACCOUNT TOTAL							756.22	.00	756.22
101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
1007		07/19 AP		12/17/18	0392148	BAKER & TAYLOR BOOKS	126.28		12/28/18
		ADULT BOOK GENERAL MEM							
1007		07/19 AP		12/14/18	0392148	BAKER & TAYLOR BOOKS	52.23		12/28/18
		ADULT BOOK MEMORIAL CALEY							
1007		07/19 AP		12/10/18	0392148	BAKER & TAYLOR BOOKS	123.41		12/28/18
		ADULT BOOKS MEM CALEY							
1007		07/19 AP		11/28/18	0392148	BAKER & TAYLOR BOOKS	16.79		12/28/18
		ADULT BOOK MEM CALEY							
1007		07/19 AP		11/28/18	0392148	BAKER & TAYLOR BOOKS	120.38		12/28/18
		ADULT BOOKS MEM CALEY							
ACCOUNT TOTAL							439.09	.00	439.09

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.89-23						MISCELLANEOUS SERVICES / LARGE PRINT BOOKS				
1007		07/19 AP		12/01/18	0392154	CENTER POINT LARGE PRINT LARGE PRINT MEM CALEY	46.74			12/28/18
						ACCOUNT TOTAL	46.74	.00	46.74	
101-1060-423.89-33						MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM				
1007		07/19 AP		11/20/18	0392171	STOREY KENWORTHY BOWLS,CUPS,PLATES	77.58			12/28/18
						ACCOUNT TOTAL	77.58	.00	77.58	
101-1060-423.89-34						MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.				
1007		07/19 AP		12/19/18	0392159	HUFF CONTRACTING INC	21,531.75			12/28/18
						PROJECT#: 2025-LIBRARY REMOD-CO LAB 032025				
1007		07/19 AP		12/09/18	0392170	STOLBA TIM, THE MAGIC OF MAGIC PERFORMANCE 6-13-19	400.00			12/28/18
1052		07/19 AP		12/07/18	0392162	MAKERBOT INDUSTRIES LLC COLAB-3D PRINTER	3,822.34			01/03/19
						PROJECT#: 032025				
1007		07/19 AP		12/06/18	0392161	LIBRARY FURNITURE INTERNATION ERG ADJ. TABLE	1,650.00			12/28/18
1007		07/19 AP		11/30/18	0392160	I & S GROUP INC COLAB CONSTRUCTION	1,750.00			12/28/18
						BLACK HAWK GAMING 032025				
						ACCOUNT TOTAL	29,154.09	.00	29,154.09	
101-1061-423.71-11						OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP				
1007		07/19 AP		12/20/18	0392169	SHOWCASES	595.62			12/28/18
						TECH SERVICES SUPPLIES				
1007		07/19 AP		12/12/18	0392155	COMPUTYPE, INC.	116.86			12/28/18
						INK RIBBON FOR PRINTERS				
1007		07/19 AP		12/11/18	0392148	BAKER & TAYLOR BOOKS	2.30			12/28/18
						BOOK COVERS				
1007		07/19 AP		12/06/18	0392151	BRODART CO.	296.80			12/28/18
						LABELS				
1007		07/19 AP		11/29/18	0392148	BAKER & TAYLOR BOOKS	8.70			12/28/18
						BOOK COVERS				
1007		07/19 AP		11/29/18	0392155	COMPUTYPE, INC.	611.84			12/28/18
						LABEL SET				
1007		07/19 AP		11/20/18	0392151	BRODART CO.	450.20			12/28/18
						LABELS				
						ACCOUNT TOTAL	2,082.32	.00	2,082.32	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1061-423.89-20						MISCELLANEOUS SERVICES / ADULT BOOKS			
1007		07/19 AP		12/19/18	0392163	MCCANN, LINDA	20.00		12/28/18
						ADULT BOOKS			
1007		07/19 AP		12/17/18	0392148	BAKER & TAYLOR BOOKS	217.13		12/28/18
						ADULT BOOKS			
1007		07/19 AP		12/14/18	0392148	BAKER & TAYLOR BOOKS	326.31		12/28/18
						ADULT BOOKS			
1007		07/19 AP		12/13/18	0392148	BAKER & TAYLOR BOOKS	30.91		12/28/18
						ADULT BOOKS			
1007		07/19 AP		12/11/18	0392148	BAKER & TAYLOR BOOKS	25.09		12/28/18
						ADULT BOOKS			
1007		07/19 AP		12/10/18	0392148	BAKER & TAYLOR BOOKS	23.03		12/28/18
						ADULT BOOKS			
1007		07/19 AP		12/06/18	0392148	BAKER & TAYLOR BOOKS	469.87		12/28/18
						ADULT BOOKS			
1007		07/19 AP		12/05/18	0392148	BAKER & TAYLOR BOOKS	124.22		12/28/18
						ADULT BOOKS			
1007		07/19 AP		11/29/18	0392148	BAKER & TAYLOR BOOKS	131.56		12/28/18
						ADULT BOOKS			
1007		07/19 AP		11/28/18	0392148	BAKER & TAYLOR BOOKS	239.58		12/28/18
						ADULT BOOKS			
1007		07/19 AP		11/28/18	0392148	BAKER & TAYLOR BOOKS	44.80		12/28/18
						ADULT BOOKS			
1007		07/19 AP		11/26/18	0392148	BAKER & TAYLOR BOOKS	97.56		12/28/18
						ADULT BOOKS			
1007		07/19 AP		11/01/18	0392168	REGENT BOOK CO., INC.	18.00		12/28/18
						ADULT BOOKS			
						ACCOUNT TOTAL	1,768.06	0.00	1,768.06
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS									
1007		07/19 AP		12/14/18	0392148	BAKER & TAYLOR BOOKS	290.17		12/28/18
						YOUNG ADULT BOOKS			
1007		07/19 AP		12/10/18	0392148	BAKER & TAYLOR BOOKS	74.46		12/28/18
						YOUNG ADULT BOOKS			
1007		07/19 AP		12/05/18	0392148	BAKER & TAYLOR BOOKS	19.70		12/28/18
						YOUNG ADULT BOOKS			
1007		07/19 AP		11/28/18	0392148	BAKER & TAYLOR BOOKS	22.38		12/28/18
						YOUNG ADULT BOOKS			
1007		07/19 AP		11/26/18	0392148	BAKER & TAYLOR BOOKS	61.31		12/28/18
						YOUNG ADULT BOOKS			
						ACCOUNT TOTAL	468.02	0.00	468.02
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS									
1007		07/19 AP		12/14/18	0392148	BAKER & TAYLOR BOOKS	94.77		12/28/18
						YOUTH BOOKS			
1007		07/19 AP		12/10/18	0392148	BAKER & TAYLOR BOOKS	24.70		12/28/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS						continued				
						YOUTH BOOKS				
1007		07/19 AP		12/06/18	0392148	BAKER & TAYLOR BOOKS	37.22		12/28/18	
						YOUTH BOOKS				
1007		07/19 AP		12/05/18	0392148	BAKER & TAYLOR BOOKS	173.90		12/28/18	
						YOUTH BOOKS				
1007		07/19 AP		11/26/18	0392148	BAKER & TAYLOR BOOKS	58.37		12/28/18	
						YOUTH BOOKS				
ACCOUNT TOTAL							388.96	.00	388.96	
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS										
1007		07/19 AP		11/22/18	0392158	GALE/CENGAGE LEARNING LARGE PRINT BOOKS	44.08		12/28/18	
ACCOUNT TOTAL							44.08	.00	44.08	
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO										
1007		07/19 AP		12/11/18	0392167	RECORDED BOOKS, LLC. ADULT CDBOOK	54.00		12/28/18	
1007		07/19 AP		12/10/18	0392148	BAKER & TAYLOR BOOKS ADULT CDBOOK	24.75		12/28/18	
1007		07/19 AP		12/10/18	0392157	FINDAWAY WORLD LLC ADULT PLAYAWAY AUDIO	123.73		12/28/18	
1007		07/19 AP		12/10/18	0392167	RECORDED BOOKS, LLC. ADULT CDBOOK	19.99		12/28/18	
1007		07/19 AP		12/06/18	0392148	BAKER & TAYLOR BOOKS ADULT CDBOOK	16.50		12/28/18	
1007		07/19 AP		11/28/18	0392149	BAKER & TAYLOR ENTERTAINMENT ADULT CD MUSIC	9.54		12/28/18	
ACCOUNT TOTAL							248.51	.00	248.51	
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO										
1007		07/19 AP		12/18/18	0392149	BAKER & TAYLOR ENTERTAINMENT ADULT VIDEO	22.47		12/28/18	
1007		07/19 AP		12/17/18	0392149	BAKER & TAYLOR ENTERTAINMENT ADULT VIDEO	19.54		12/28/18	
1007		07/19 AP		12/13/18	0392149	BAKER & TAYLOR ENTERTAINMENT ADULT VIDEO	10.87		12/28/18	
1007		07/19 AP		12/12/18	0392149	BAKER & TAYLOR ENTERTAINMENT ADULT VIDEO	181.20		12/28/18	
1007		07/19 AP		12/11/18	0392149	BAKER & TAYLOR ENTERTAINMENT ADULT VIDEO	262.38		12/28/18	
1007		07/19 AP		12/11/18	0392149	BAKER & TAYLOR ENTERTAINMENT ADULT VIDEO	22.47		12/28/18	
1007		07/19 AP		12/07/18	0392149	BAKER & TAYLOR ENTERTAINMENT	21.74		12/28/18	

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION---	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND											
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO								continued			
1007		07/19 AP		ADULT VIDEO	12/06/18	0392149	BAKER & TAYLOR ENTERTAINMENT	66.60		12/28/18	
1007		07/19 AP		ADULT VIDEO	12/04/18	0392149	BAKER & TAYLOR ENTERTAINMENT	298.43		12/28/18	
1007		07/19 AP		ADULT VIDEO	11/30/18	0392149	BAKER & TAYLOR ENTERTAINMENT	27.81		12/28/18	
1007		07/19 AP		ADULT VIDEO	11/29/18	0392149	BAKER & TAYLOR ENTERTAINMENT	23.22		12/28/18	
1007		07/19 AP		ADULT VIDEO	11/27/18	0392149	BAKER & TAYLOR ENTERTAINMENT	346.39		12/28/18	
1007		07/19 AP		ADULT VIDEO	11/26/18	0392149	BAKER & TAYLOR ENTERTAINMENT	14.46		12/28/18	
1007		07/19 AP		ADULT VIDEO	11/23/18	0392149	BAKER & TAYLOR ENTERTAINMENT	72.46		12/28/18	
ACCOUNT TOTAL								1,390.04	.00	1,390.04	
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES											
1007		07/19 AP		ADULT VIDEO GAMES	12/07/18	0392167	RECORDED BOOKS, LLC,	36.99		12/28/18	
1007		07/19 AP		ADULT VIDEO GAMES	12/05/18	0392167	RECORDED BOOKS, LLC,	126.97		12/28/18	
1007		07/19 AP		ADULT VIDEO GAMES	12/05/18	0392167	RECORDED BOOKS, LLC,	176.97		12/28/18	
1007		07/19 AP		ADULT VIDEO GAMES	11/30/18	0392167	RECORDED BOOKS, LLC,	280.94		12/28/18	
1007		07/19 AP		ADULT VIDEO GAMES	11/16/18	0392167	RECORDED BOOKS, LLC,	56.99		12/28/18	
1007		07/19 AP		ADULT VIDEO GAMES	07/02/18	0392167	RECORDED BOOKS, LLC,	2,000.00		12/28/18	
1007		07/19 AP		ADULT VIDEO GAMES	07/02/18	0392167	RECORDED BOOKS, LLC,	2,641.42		12/28/18	
ACCOUNT TOTAL								5,320.28	.00	5,320.28	
101-1061-423.89-31 MISCELLANEOUS SERVICES / PERIODICALS											
1007		07/19 AP		ADULT VIDEO GAMES	12/12/18	0392173	VALUE LINE PUBLISHING, INC.	1,050.00		12/28/18	
1007		07/19 AP		ADULT VIDEO GAMES	12/12/18	0392173	VALUE LINE PUBLISHING, INC.	447.00		12/28/18	
ACCOUNT TOTAL								1,497.00	.00	1,497.00	
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO											
1007		07/19 AP		ADULT VIDEO GAMES	12/17/18	0392149	BAKER & TAYLOR ENTERTAINMENT	8.07		12/28/18	

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FUND 101 GENERAL FUND										
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO						continued				
						YOUTH CD MUSIC				
1007		07/19 AP		12/10/18	0392148	BAKER & TAYLOR BOOKS	5.49		12/28/18	
						YOUTH MP3				
1007		07/19 AP		12/10/18	0392167	RECORDED BOOKS, LLC.	46.57		12/28/18	
						YOUTH CDBOOK				
1007		07/19 AP		12/10/18	0392167	RECORDED BOOKS, LLC.	6.95		12/28/18	
						YOUTH AUDIO				
ACCOUNT TOTAL							67.08	.00	67.08	
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO										
1007		07/19 AP		12/17/18	0392149	BAKER & TAYLOR ENTERTAINMENT	71.13		12/28/18	
						YOUTH VIDEO				
1007		07/19 AP		12/17/18	0392149	BAKER & TAYLOR ENTERTAINMENT	36.23		12/28/18	
						YOUTH VIDEO				
1007		07/19 AP		12/12/18	0392149	BAKER & TAYLOR ENTERTAINMENT	42.02		12/28/18	
						YOUTH VIDEO				
1007		07/19 AP		12/11/18	0392149	BAKER & TAYLOR ENTERTAINMENT	42.90		12/28/18	
						YOUTH VIDEO				
1007		07/19 AP		12/06/18	0392149	BAKER & TAYLOR ENTERTAINMENT	49.95		12/28/18	
						YOUTH VIDEO				
1007		07/19 AP		12/05/18	0392149	BAKER & TAYLOR ENTERTAINMENT	7.24		12/28/18	
						YOUTH VIDEO				
1007		07/19 AP		12/04/18	0392149	BAKER & TAYLOR ENTERTAINMENT	31.10		12/28/18	
						YOUTH VIDEO				
1007		07/19 AP		11/28/18	0392157	FINDAWAY WORLD LLC	69.99		12/28/18	
						YOUTH LAUNCHPAD				
ACCOUNT TOTAL							350.56	.00	350.56	
101-1061-423.89-37 MISCELLANEOUS SERVICES / YOUNG ADULT AUDIO										
1007		07/19 AP		12/14/18	0392148	BAKER & TAYLOR BOOKS	21.99		12/28/18	
						YOUNG ADULT CDBOOK				
1007		07/19 AP		12/10/18	0392148	BAKER & TAYLOR BOOKS	41.23		12/28/18	
						YOUNG ADULT CDBOOK				
1007		07/19 AP		12/06/18	0392148	BAKER & TAYLOR BOOKS	54.98		12/28/18	
						YOUNG ADULT CDBOOK				
1007		07/19 AP		12/05/18	0392148	BAKER & TAYLOR BOOKS	21.99		12/28/18	
						YOUNG ADULT CDBOOK				
1007		07/19 AP		11/28/18	0392148	BAKER & TAYLOR BOOKS	21.99		12/28/18	
						YOUNG ADULT CDBOOK				
1007		07/19 AP		11/26/18	0392148	BAKER & TAYLOR BOOKS	32.99		12/28/18	
						YOUNG ADULT CDBOOK				
ACCOUNT TOTAL							195.17	.00	195.17	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1061-423.89-38						MISCELLANEOUS SERVICES / YOUNG ADULT VIDEO			
1007		07/19 AP		12/11/18	0392149	BAKER & TAYLOR ENTERTAINMENT	50.71		12/28/18
						YOUNG ADULT VIDEO			
1007		07/19 AP		12/06/18	0392149	BAKER & TAYLOR ENTERTAINMENT	47.11		12/28/18
						YOUNG ADULT VIDEO			
1007		07/19 AP		12/06/18	0392149	BAKER & TAYLOR ENTERTAINMENT	32.61		12/28/18
						YOUNG ADULT VIDEO			
						ACCOUNT TOTAL	130.43	0.00	130.43
101-1061-423.93-01 EQUIPMENT / EQUIPMENT									
1007		07/19 AP		12/06/18	0392152	CDW GOVERNMENT, INC.	18.09		12/28/18
						CAMCORDER KIT BAG			
1007		07/19 AP		12/05/18	0392152	CDW GOVERNMENT, INC.	8.57		12/28/18
						CAMERA CASE			
1007		07/19 AP		12/05/18	0392152	CDW GOVERNMENT, INC.	78.20		12/28/18
						WEBCAM & EXTENSION CABLE			
1007		07/19 AP		11/30/18	0392152	CDW GOVERNMENT, INC.	67.03		12/28/18
						BATTERY PACK & MEMORY CRD			
						ACCOUNT TOTAL	171.89	0.00	171.89
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE									
981		06/19 AP		11/21/18	0392103	HOVENGA, KIRK	63.00		12/19/18
						RMB: PAINTING SOLD			
						ACCOUNT TOTAL	63.00	0.00	63.00
101-1199-441.81-03 PROFESSIONAL SERVICES / RECORDING FEES									
1033		06/19 AP		12/27/18	0392128	BLACK HAWK CO.RECORDER	7.00		12/31/18
						RCD:SATISFACT.& DISCHARGE			
						MEGAN J. SCHARES			
981		06/19 AP		12/18/18	0392089	BLACK HAWK CO.RECORDER	22.00		12/19/18
						RCD:EASEMENT AGREEMENT			
						HI YIELD LLC & DBD INV.			
981		06/19 AP		12/18/18	0392089	BLACK HAWK CO.RECORDER	47.00		12/19/18
						RCD:MAINT.& REPAIR AGRMT.			
						SIX KIDS LLC			
981		06/19 AP		12/18/18	0392089	BLACK HAWK CO.RECORDER	27.00		12/19/18
						RCD:MAINT.& REPAIR AGRMT.			
						& PERM.EASE.-ACOH LLC			
981		06/19 AP		12/18/18	0392089	BLACK HAWK CO.RECORDER	10.00		12/19/18
						RCD:DOUBLE SIDED FEE			
						ACOH LLC			
1004		06/19 AP		12/18/18	0392116	BLACK HAWK CO.RECORDER	25.00		12/21/18
						RCD:MAINT.& REPAIR AGRMT.			
						ACOH-SHORTAGE-PREV.PMT.			
						ACCOUNT TOTAL	138.00	0.00	138.00
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY									
971		06/19 AP		12/03/18	0004186	PROFESSIONAL SOLUTIONS	76.63		01/03/19

GROUP NBR	PO NBR	ACCTG PER.	----	TRANSACTION----	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY						continued			
1004					NOVEMBER CREDIT CARD FEES				
					06/19 AP 12/01/18 0392117 CEDAR FALLS UTILITIES	48.37			12/21/18
					UTILITIES THRU 12/01/18				
					ACCOUNT TOTAL	125.00	.00	125.00	
101-2225-432.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1004					06/19 AP 12/14/18 0392119 RAY, TERRA	54.50			12/21/18
					RMB:MILEAGE-PCC 1 RECERT. CEDAR RAPIDS				
1004					06/19 AP 12/13/18 0392119 RAY, TERRA	60.18			12/21/18
					RMB:TRAVEL-AGGREG.TECH. CEDAR RAPIDS				
1004					06/19 AP 12/05/18 0392118 ERICKSON, NIK	120.99			12/21/18
					RMB:MILEAGE-PCC 1 RECERT. BOONE				
					ACCOUNT TOTAL	235.67	.00	235.67	
101-2235-412.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1044					07/19 AP 12/29/18 0392144 STURM, MARK	160.00			01/02/19
					RMB:SAFETY SHOES THOMPSON SHOES				
					ACCOUNT TOTAL	160.00	.00	160.00	
101-2235-412.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
971					06/19 AP 12/03/18 0004181 PROFESSIONAL SOLUTIONS	542.09			01/03/19
					NOVEMBER CREDIT CARD FEES				
971					06/19 AP 12/03/18 0004182 PROFESSIONAL SOLUTIONS	357.02			01/03/19
					NOVEMBER CREDIT CARD FEES				
					ACCOUNT TOTAL	899.11	.00	899.11	
101-2245-442.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
971					06/19 AP 12/14/18 0004165 ADVANTAGE ADMIN-SECT.105	100.00			01/03/19
					HEALTH INS. REIMBURSEMENT				
					ACCOUNT TOTAL	100.00	.00	100.00	
101-4511-414.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
971					06/19 AP 12/14/18 0004165 ADVANTAGE ADMIN-SECT.105	6.70			01/03/19
					HEALTH INS. REIMBURSEMENT				
					ACCOUNT TOTAL	6.70	.00	6.70	
101-4511-414.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT									

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			
1033		06/19 AP		11/19/18	0392131	MCNAMARA, SHEA RMB:PSO FIRE EQUIPMENT THE FIRE STORE.COM	92.16		12/31/18
						ACCOUNT TOTAL	92.16	.00	92.16
continued									
101-4511-414.73-10						OTHER SUPPLIES / HEADQUARTER SUPPLIES			
1020		06/19 AP		12/21/18	0392127	SMITH JR, TIMOTHY B RMB:CHAUFFER'S LICENSE	25.50		12/27/18
						ACCOUNT TOTAL	25.50	.00	25.50
101-4511-414.85-01						UTILITIES / UTILITIES			
1004		06/19 AP		12/01/18	0392117	CEDAR FALLS UTILITIES UTILITIES THRU 12/01/18	1,538.01		12/21/18
						ACCOUNT TOTAL	1,538.01	.00	1,538.01
101-4511-414.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE			
1044		07/19 AP		12/08/18	0392141	MERCADO, JAVIER RMB:UNIFORM ALLOWANCE-PSO VON MAUR	55.64		01/02/19
						ACCOUNT TOTAL	55.64	.00	55.64
101-5521-415.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
971		06/19 AP		12/21/18	0004166	ADVANTAGE ADMIN-SECT.105 HEALTH INS. REIMBURSEMENT	20.00		01/03/19
						ACCOUNT TOTAL	20.00	.00	20.00
101-5521-415.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
971		06/19 AP		12/03/18	0004185	PROFESSIONAL SOLUTIONS NOVEMBER CREDIT CARD FEES	10.18		01/03/19
1004		06/19 AP		12/01/18	0392117	CEDAR FALLS UTILITIES UTILITIES THRU 12/01/18	144.50		12/21/18
						ACCOUNT TOTAL	154.68	.00	154.68
101-5521-415.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT			
1044		07/19 AP		12/18/18	0392138	HOWARD, MARK A. RMB:OPT.EQUIP.-KNIFE;EXT. AMAZON.COM	62.71		01/02/19
1044		07/19 AP		12/12/18	0392138	HOWARD, MARK A. RMB:OPT.EQUIP.-MAGAZINES BROWNELLS	32.42		01/02/19
1044		07/19 AP		12/03/18	0392140	LECHTENBERG, AUSTIN	94.43		01/02/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT RMB:OPT.EQUIP.-CUFFS&CASE AMAZON.COM				continued
						ACCOUNT TOTAL	189.56	.00	189.56	
101-5521-415.86-05						REPAIR & MAINTENANCE / EQUIPMENT REPAIRS 1004 06/19 AP 12/01/18 0392117 CEDAR FALLS UTILITIES UTILITIES THRU 12/01/18	104.82			12/21/18
						ACCOUNT TOTAL	104.82	.00	104.82	
101-5521-415.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE				
1044				07/19 AP 12/08/18 0392141		MERCADO, JAVIER RMB:UNIFORM ALLOWANCE KOHL'S	254.05			01/02/19
1044				07/19 AP 11/27/18 0392142		OLSON, JEFFREY RMB:UNIFORM ALLOWANCE THE MEN'S WEARHOUSE	160.47			01/02/19
1044				07/19 AP 11/21/18 0392137		FERGUSON, CLINTON RMB:UNIFORM ALLOWANCE 221B RESOURCES	71.99			01/02/19
1044				07/19 AP 11/17/18 0392142		OLSON, JEFFREY RMB:UNIFORM ALLOWANCE SAM'S CLUB	10.68			01/02/19
1044				07/19 AP 11/09/18 0392143		REA, KARI RMB:UNIFORM ALLOWANCE UNDER ARMOUR	13.96			01/02/19
1044				07/19 AP 10/05/18 0392135		BECKNER, MARTIN RMB:UNIFORM ALLOWANCE CRAFT-COCHRAN	18.19			01/02/19
						ACCOUNT TOTAL	529.34	.00	529.34	
101-7703-423.88-17						OUTSIDE AGENCIES / CEDAR FALLS BAND				
981				06/19 AP 12/17/18 0392094		CEDAR FALLS MUNICIPAL BAND PROPERTY TAX PAYMENT	846.82			12/19/18
						ACCOUNT TOTAL	846.82	.00	846.82	
101-7713-433.85-01						UTILITIES / UTILITIES				
1004				06/19 AP 12/01/18 0392117		CEDAR FALLS UTILITIES UTILITIES THRU 12/01/18	674.05			12/21/18
						ACCOUNT TOTAL	674.05	.00	674.05	
101-7716-446.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT				
971				06/19 AP 12/14/18 0004165		ADVANTAGE ADMIN-SECT.105 HEALTH INS. REIMBURSEMENT	14.77			01/03/19
						ACCOUNT TOTAL	14.77	.00	14.77	

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7716-446.85-01						UTILITIES / UTILITIES				
1004		06/19 AP		12/01/18	0392117	CEDAR FALLS UTILITIES	8,388.54			12/21/18
						UTILITIES THRU 12/01/18				
						ACCOUNT TOTAL	8,388.54	.00	8,388.54	
101-7723-423.85-01						UTILITIES / UTILITIES				
1004		06/19 AP		12/01/18	0392117	CEDAR FALLS UTILITIES	86.36			12/21/18
						UTILITIES THRU 12/01/18				
						ACCOUNT TOTAL	86.36	.00	86.36	
101-7733-423.85-01						UTILITIES / UTILITIES				
1004		06/19 AP		12/01/18	0392117	CEDAR FALLS UTILITIES	2,134.05			12/21/18
						UTILITIES THRU 12/01/18				
						ACCOUNT TOTAL	2,134.05	.00	2,134.05	
101-7753-423.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES				
1020		06/19 AP		12/21/18	0392125	MCCARRON, SEAN	72.00			12/27/18
						BASKETBALL OFFICIAL-12/21				
1020		06/19 AP		12/21/18	0392121	DEAN, RANDOLPH	66.00			12/27/18
						BASKETBALL OFFICIAL-12/21				
1020		06/19 AP		12/21/18	0392126	MEEKS, MARCUS	64.50			12/27/18
						BASKETBALL OFFICIAL-12/21				
1020		06/19 AP		12/21/18	0392122	GRABER, KEITH	75.00			12/27/18
						BASKETBALL OFFICIAL-12/21				
981		06/19 AP		12/17/18	0392102	GRABER, KEITH	75.00			12/19/18
						BASKETBALL OFFICIAL-12/17				
981		06/19 AP		12/17/18	0392096	CLARK, ZACH	114.00			12/19/18
						BASKETBALL OFFICIAL-12/17				
981		06/19 AP		12/17/18	0392110	MEEKS, MARCUS	64.50			12/19/18
						BASKETBALL OFFICIAL-12/17				
981		06/19 AP		12/17/18	0392108	MCCARRON, SEAN	72.00			12/19/18
						BASKETBALL OFFICIAL-12/17				
						ACCOUNT TOTAL	603.00	.00	603.00	
101-7753-423.85-01						UTILITIES / UTILITIES				
1004		06/19 AP		12/01/18	0392117	CEDAR FALLS UTILITIES	8,168.69			12/21/18
						UTILITIES THRU 12/01/18				
						ACCOUNT TOTAL	8,168.69	.00	8,168.69	
101-7753-423.85-05						UTILITIES / POOL UTILITIES				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7753-423.85-05 UTILITIES / POOL UTILITIES						continued			
1004		06/19 AP		12/01/18	0392117	CEDAR FALLS UTILITIES UTILITIES THRU 12/01/18	714.60		12/21/18
ACCOUNT TOTAL							714.60	.00	714.60
101-7753-423.89-04 MISCELLANEOUS SERVICES / SALES TAX									
971		06/19 AP		12/19/18	0004177	IOWA DEPT.OF REVENUE RECREATION SEMI MONTHLY SALES TAX	1,380.05		01/03/19
971		06/19 AP		12/07/18	0004175	IOWA DEPT.OF REVENUE RECREATION SEMI MONTHLY SALES TAX	1,340.04		01/03/19
ACCOUNT TOTAL							2,720.09	.00	2,720.09
101-7753-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
971		06/19 AP		12/07/18	0004169	COMMUNITY BANKERS MERCHANT SV NOVEMBER CREDIT CARD FEES	62.28		01/03/19
971		06/19 AP		12/07/18	0004192	VANTIV INTEGRATED PAYMENT SOL 11/1-11/30/18 GATEWAY FEES	50.00		01/03/19
971		06/19 AP		12/03/18	0004184	PROFESSIONAL SOLUTIONS NOVEMBER CREDIT CARD FEES	716.42		01/03/19
ACCOUNT TOTAL							828.70	.00	828.70
101-7780-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES									
1033		06/19 AP		11/29/18	0392133	VERASTEGUI, ANA RMB:CLASSROOM SUPPLIES	50.62		12/31/18
ACCOUNT TOTAL							50.62	.00	50.62
101-7780-423.85-01 UTILITIES / UTILITIES									
1004		06/19 AP		12/01/18	0392117	CEDAR FALLS UTILITIES UTILITIES THRU 12/01/18	858.39		12/21/18
ACCOUNT TOTAL							858.39	.00	858.39
101-7780-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
971		06/19 AP		12/07/18	0004169	COMMUNITY BANKERS MERCHANT SV NOVEMBER CREDIT CARD FEES	86.96		01/03/19
971		06/19 AP		12/03/18	0004187	PROFESSIONAL SOLUTIONS NOVEMBER CREDIT CARD FEES	56.98		01/03/19
ACCOUNT TOTAL							143.94	.00	143.94

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
					FUND TOTAL		86,749.72	0.00	86,749.72
FUND 203 TAX INCREMENT FINANCING									
203-0000-487.50-05					TRANSFERS OUT / TRANSFERS - TIF				
981	06/19 AP			12/17/18	0392098	DEBT SERVICE	99,013.82		12/19/18
					PROPERTY TAX PAYMENT				
981	06/19 AP			12/17/18	0392093	CAPITAL PROJECTS FUND	19,640.30		12/19/18
					PROPERTY TAX PAYMENT				
981	06/19 AP			12/17/18	0392093	CAPITAL PROJECTS FUND	3,459.24		12/19/18
					PROPERTY TAX PAYMENT				
981	06/19 AP			12/17/18	0392093	CAPITAL PROJECTS FUND	2,976.81		12/19/18
					PROPERTY TAX PAYMENT				
					ACCOUNT TOTAL		125,090.17	0.00	125,090.17
					FUND TOTAL		125,090.17	0.00	125,090.17
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.64-02					INSURANCE / HEALTH INS. REIMBURSEMENT				
971	06/19 AP			12/14/18	0004165	ADVANTAGE ADMIN-SECT.105	121.27		01/03/19
					HEALTH INS. REIMBURSEMENT				
					ACCOUNT TOTAL		121.27	0.00	121.27
206-7737-436.72-56					OPERATING SUPPLIES / FLOOD CONTROL				
1004	06/19 AP			12/01/18	0392117	CEDAR FALLS UTILITIES	104.77		12/21/18
					UTILITIES THRU 12/01/18				
					ACCOUNT TOTAL		104.77	0.00	104.77
206-7737-436.85-01					UTILITIES / UTILITIES				
1004	06/19 AP			12/01/18	0392117	CEDAR FALLS UTILITIES	3,628.59		12/21/18
					UTILITIES THRU 12/01/18				
					ACCOUNT TOTAL		3,628.59	0.00	3,628.59
206-7747-436.85-01					UTILITIES / UTILITIES				
1004	06/19 AP			12/01/18	0392117	CEDAR FALLS UTILITIES	1,939.62		12/21/18
					UTILITIES THRU 12/01/18				
					ACCOUNT TOTAL		1,939.62	0.00	1,939.62
					FUND TOTAL		5,794.25	0.00	5,794.25

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FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61	MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED								
1031		07/19 AP		01/01/19	0035492	CEDAR RAPIDS HOUSING SERV., CI	340.00		12/31/18
		HAP Johnson D 012019							
1031		07/19 AP		01/01/19	0035488	BAUCH, JAMES C	374.00		12/31/18
		HAP Cochran C 012019							
1031		07/19 AP		01/01/19	0035488	BAUCH, JAMES C	771.00		12/31/18
		HAP Prior D 012019							
1031		07/19 AP		01/01/19	0035540	SMITH, LOUIS R.	515.00		12/31/18
		HAP Cody I 012019							
1031		07/19 AP		01/01/19	0035540	SMITH, LOUIS R.	227.00		12/31/18
		HAP MOFFETT J 012019							
1031		07/19 AP		01/01/19	0035540	SMITH, LOUIS R.	545.00		12/31/18
		HAP McCalister R 012019							
1031		07/19 AP		01/01/19	0035536	RINNELS, DOUGLAS G.	635.00		12/31/18
		HAP Leiss L 012019							
1031		07/19 AP		01/01/19	0035536	RINNELS, DOUGLAS G.	285.00		12/31/18
		HAP Woock J 012019							
1031		07/19 AP		01/01/19	0035550	WEVERINK, TOM	365.00		12/31/18
		HAP Stewart J 012019							
1031		07/19 AP		01/01/19	0035529	OLSON & ESTATES LLC	370.00		12/31/18
		HAP Halterman A 012019							
1031		07/19 AP		01/01/19	0035529	OLSON & ESTATES LLC	189.00		12/31/18
		HAP Stevens B 012019							
1031		07/19 AP		01/01/19	0035529	OLSON & ESTATES LLC	347.00		12/31/18
		HAP Hepker D 012019							
1031		07/19 AP		01/01/19	0035529	OLSON & ESTATES LLC	364.00		12/31/18
		HAP Graves D 012019							
1031		07/19 AP		01/01/19	0035529	OLSON & ESTATES LLC	370.00		12/31/18
		HAP Weaver J 012019							
1031		07/19 AP		01/01/19	0035529	OLSON & ESTATES LLC	380.00		12/31/18
		HAP Hoth P 012019							
1031		07/19 AP		01/01/19	0035529	OLSON & ESTATES LLC	303.00		12/31/18
		HAP Himes G 012019							
1031		07/19 AP		01/01/19	0035529	OLSON & ESTATES LLC	394.00		12/31/18
		HAP Bakel P 012019							
1031		07/19 AP		01/01/19	0035529	OLSON & ESTATES LLC	294.00		12/31/18
		HAP Dawson S 012019							
1031		07/19 AP		01/01/19	0035504	EXCEPTIONAL PERSONS, INC.	332.00		12/31/18
		HAP Easterling R 012019							
1031		07/19 AP		01/01/19	0035504	EXCEPTIONAL PERSONS, INC.	375.00		12/31/18
		HAP Vaughn R 012019							
1031		07/19 AP		01/01/19	0035504	EXCEPTIONAL PERSONS, INC.	366.00		12/31/18
		HAP Blake M 012019							
1031		07/19 AP		01/01/19	0035504	EXCEPTIONAL PERSONS, INC.	371.00		12/31/18
		HAP Holmes C 012019							
1031		07/19 AP		01/01/19	0035504	EXCEPTIONAL PERSONS, INC.	260.00		12/31/18
		HAP Lutz W 012019							
1031		07/19 AP		01/01/19	0035510	GOLD FALLS VILLA	365.00		12/31/18

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FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued									
						HAP Williams J 012019			
1031		07/19 AP		01/01/19	0035510	GOLD FALLS VILLA	371.00		12/31/18
						HAP Jenkins D 012019			
1031		07/19 AP		01/01/19	0035510	GOLD FALLS VILLA	464.00		12/31/18
						HAP Shuman J 012019			
1031		07/19 AP		01/01/19	0035524	LOWN, JAMES M.	231.00		12/31/18
						HAP Klein R 012019			
1031		07/19 AP		01/01/19	0035524	LOWN, JAMES M.	393.00		12/31/18
						HAP Taylor S 012019			
1031		07/19 AP		01/01/19	0035499	DUTCHER, JOHN OR CAROLE S.	416.00		12/31/18
						HAP Johnson A 012019			
1031		07/19 AP		01/01/19	0035499	DUTCHER, JOHN OR CAROLE S.	366.00		12/31/18
						HAP Spiers A 012019			
1031		07/19 AP		01/01/19	0035505	FORTSCH, ALEX E.	1,000.00		12/31/18
						HAP Guzzle T 012019			
1031		07/19 AP		01/01/19	0035507	GEELAN, JOSEPH N.	292.00		12/31/18
						HAP Juhl V 012019			
1031		07/19 AP		01/01/19	0035507	GEELAN, JOSEPH N.	362.00		12/31/18
						HAP Becker T 012019			
1031		07/19 AP		01/01/19	0035519	KREMER, KENNETH P.	457.00		12/31/18
						HAP King C 012019			
1031		07/19 AP		01/01/19	0035494	CLARK ENTERPRISES LLC	396.00		12/31/18
						HAP Galvez Munguia 012019			
1031		07/19 AP		01/01/19	0035494	CLARK ENTERPRISES LLC	231.00		12/31/18
						HAP Cook A 012019			
1031		07/19 AP		01/01/19	0035494	CLARK ENTERPRISES LLC	214.00		12/31/18
						HAP Groskurth D 012019			
1031		07/19 AP		01/01/19	0035494	CLARK ENTERPRISES LLC	223.00		12/31/18
						HAP Bachman K 012019			
1031		07/19 AP		01/01/19	0035511	GRAY, LEROY L. OR CAROLYN K.	488.00		12/31/18
						HAP Jenkins D 012019			
1031		07/19 AP		01/01/19	0035486	BARTELT PROPERTIES L.C.	478.00		12/31/18
						HAP Woodward C 012019			
1031		07/19 AP		01/01/19	0035486	BARTELT PROPERTIES L.C.	1,001.00		12/31/18
						HAP Avino R 012019			
1031		07/19 AP		01/01/19	0035486	BARTELT PROPERTIES L.C.	160.00		12/31/18
						HAP Cobb R 012019			
1031		07/19 AP		01/01/19	0035486	BARTELT PROPERTIES L.C.	1,022.00		12/31/18
						HAP Avino G 012019			
1031		07/19 AP		01/01/19	0035535	RBR HOLDINGS LLC	419.00		12/31/18
						HAP Lohr K 012019			
1031		07/19 AP		01/01/19	0035546	TAYLOR, MICHAEL J.	922.00		12/31/18
						HAP Hunt M 012019			
1031		07/19 AP		01/01/19	0035500	EDGE MANAGEMENT GROUP, LLC	8.00		12/31/18
						HAP Smith L 012019			
1031		07/19 AP		01/01/19	0035500	EDGE MANAGEMENT GROUP, LLC	850.00		12/31/18
						HAP Young C 012019			
1031		07/19 AP		01/01/19	0035500	EDGE MANAGEMENT GROUP, LLC	1,104.00		12/31/18
						HAP Gibson T 012019			

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			
1031		07/19 AP		01/01/19	0035516	J C ENTERPRISES, INC.	326.00		12/31/18
		HAP Abben B 012019							
1031		07/19 AP		01/01/19	0035537	RIVERVIEW CONFERENCE CENTER	430.00		12/31/18
		HAP Veatch Y 012019							
1031		07/19 AP		01/01/19	0035551	WILKEN, HEATH	274.00		12/31/18
		HAP Norton J 012019							
1031		07/19 AP		01/01/19	0035533	PURDY PROPERTIES, LLC	888.00		12/31/18
		HAP Cummings A 012019							
1031		07/19 AP		01/01/19	0035533	PURDY PROPERTIES, LLC	580.00		12/31/18
		HAP Schmidt D 012019							
1031		07/19 AP		01/01/19	0035498	D & J PROPERTIES	410.00		12/31/18
		HAP Dawson K 012019							
1031		07/19 AP		01/01/19	0035498	D & J PROPERTIES	411.00		12/31/18
		HAP Terry M 012019							
1031		07/19 AP		01/01/19	0035498	D & J PROPERTIES	536.00		12/31/18
		HAP Grant F 012019							
1031		07/19 AP		01/01/19	0035502	EMAAD, LLC	600.00		12/31/18
		HAP Delauney C 012019							
1031		07/19 AP		01/01/19	0035541	SMITH, MICHAEL A.	153.00		12/31/18
		HAP Hamilton T 012019							
1031		07/19 AP		01/01/19	0035497	CV PROPERTIES, LLC	170.00		12/31/18
		HAP Barr G 012019							
1031		07/19 AP		01/01/19	0035542	STANDARD FAMILY ASSIST.LIVING	146.00		12/31/18
		HAP REFSHAUGE T 012019							
1031		07/19 AP		01/01/19	0035490	CEDAR APARTMENTS LLC	243.00		12/31/18
		HAP Becerra C 012019							
1031		07/19 AP		01/01/19	0035514	HAUS TO HOME INVESTMENTS	715.00		12/31/18
		HAP Lehr B 012019							
1031		07/19 AP		01/01/19	0035521	KYLER, DEBRA K.	549.00		12/31/18
		HAP Mussman C 012019							
1031		07/19 AP		01/01/19	0035539	SCHUERMAN PROPERTIES, LLC	520.00		12/31/18
		HAP Brown S 012019							
1031		07/19 AP		01/01/19	0035539	SCHUERMAN PROPERTIES, LLC	823.00		12/31/18
		HAP Jurries P 012019							
1031		07/19 AP		01/01/19	0035544	SWEETING, LARRY	941.00		12/31/18
		HAP Schumacher D 012019							
1031		07/19 AP		01/01/19	0035547	THUNDER RIDGE SR.APARTMENTS L	93.00		12/31/18
		HAP Martin S 012019							
1031		07/19 AP		01/01/19	0035547	THUNDER RIDGE SR.APARTMENTS L	233.00		12/31/18
		HAP Lebahn B 012019							
1031		07/19 AP		01/01/19	0035547	THUNDER RIDGE SR.APARTMENTS L	310.00		12/31/18
		HAP Strickland L 012019							
1031		07/19 AP		01/01/19	0035547	THUNDER RIDGE SR.APARTMENTS L	165.00		12/31/18
		HAP Matthias L 012019							
1031		07/19 AP		01/01/19	0035547	THUNDER RIDGE SR.APARTMENTS L	321.00		12/31/18
		HAP Collver L 012019							
1031		07/19 AP		01/01/19	0035547	THUNDER RIDGE SR.APARTMENTS L	279.00		12/31/18
		HAP Hayden J 012019							
1031		07/19 AP		01/01/19	0035547	THUNDER RIDGE SR.APARTMENTS L	270.00		12/31/18

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FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
					HAP Tiller R 012019				
1031		07/19 AP		01/01/19	0035547	THUNDER RIDGE SR.APARTMENTS L	365.00		12/31/18
					HAP Howe J 012019				
1031		07/19 AP		01/01/19	0035547	THUNDER RIDGE SR.APARTMENTS L	199.00		12/31/18
					HAP Youngberg L 012019				
1031		07/19 AP		01/01/19	0035547	THUNDER RIDGE SR.APARTMENTS L	254.00		12/31/18
					HAP Barney B 012019				
1031		07/19 AP		01/01/19	0035547	THUNDER RIDGE SR.APARTMENTS L	72.00		12/31/18
					HAP Garvis C 012019				
1031		07/19 AP		01/01/19	0035547	THUNDER RIDGE SR.APARTMENTS L	305.00		12/31/18
					HAP Davis S 012019				
1031		07/19 AP		01/01/19	0035547	THUNDER RIDGE SR.APARTMENTS L	147.00		12/31/18
					HAP Adams T 012019				
1031		07/19 AP		01/01/19	0035547	THUNDER RIDGE SR.APARTMENTS L	365.00		12/31/18
					HAP Price C 012019				
1031		07/19 AP		01/01/19	0035547	THUNDER RIDGE SR.APARTMENTS L	125.00		12/31/18
					HAP Vognsen P 012019				
1031		07/19 AP		01/01/19	0035547	THUNDER RIDGE SR.APARTMENTS L	182.00		12/31/18
					HAP Martin H 012019				
1031		07/19 AP		01/01/19	0035547	THUNDER RIDGE SR.APARTMENTS L	385.00		12/31/18
					HAP Good S 012019				
1031		07/19 AP		01/01/19	0035547	THUNDER RIDGE SR.APARTMENTS L	120.00		12/31/18
					HAP Schleuter J 012019				
1031		07/19 AP		01/01/19	0035547	THUNDER RIDGE SR.APARTMENTS L	408.00		12/31/18
					HAP Toms L 012019				
1031		07/19 AP		01/01/19	0035547	THUNDER RIDGE SR.APARTMENTS L	415.00		12/31/18
					HAP Turner S 012019				
1031		07/19 AP		01/01/19	0035547	THUNDER RIDGE SR.APARTMENTS L	320.00		12/31/18
					HAP Ford M 012019				
1031		07/19 AP		01/01/19	0035547	THUNDER RIDGE SR.APARTMENTS L	170.00		12/31/18
					HAP Derifield S 012019				
1031		07/19 AP		01/01/19	0035547	THUNDER RIDGE SR.APARTMENTS L	467.00		12/31/18
					HAP Henning S 012019				
1031		07/19 AP		01/01/19	0035547	THUNDER RIDGE SR.APARTMENTS L	273.00		12/31/18
					HAP Gruver S 012019				
1031		07/19 AP		01/01/19	0035509	GLENN, MATTHEW	192.00		12/31/18
					HAP Clayton R 012019				
1031		07/19 AP		01/01/19	0035548	VILLAGE I AT NINE23 APARTMENT	209.00		12/31/18
					HAP Aswegan J 012019				
1031		07/19 AP		01/01/19	0035548	VILLAGE I AT NINE23 APARTMENT	345.00		12/31/18
					HAP Mosley L 012019				
1031		07/19 AP		01/01/19	0035548	VILLAGE I AT NINE23 APARTMENT	371.00		12/31/18
					HAP Camerer S 012019				
1031		07/19 AP		01/01/19	0035548	VILLAGE I AT NINE23 APARTMENT	369.00		12/31/18
					HAP Gordon Jr. T 012019				
1031		07/19 AP		01/01/19	0035548	VILLAGE I AT NINE23 APARTMENT	199.00		12/31/18
					HAP Vaughn S 012019				
1031		07/19 AP		01/01/19	0035548	VILLAGE I AT NINE23 APARTMENT	266.00		12/31/18
					HAP Mace T 012019				

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FUND 217 SECTION 8 HOUSING FUND									
217-2214-432	89-61	MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED					continued		
1031		07/19	AP	01/01/19	0035548	VILLAGE I AT NINE23 APARTMENT	586.00		12/31/18
		HAP Henderson D 012019							
1031		07/19	AP	01/01/19	0035548	VILLAGE I AT NINE23 APARTMENT	368.00		12/31/18
		HAP Redd A 012019							
1031		07/19	AP	01/01/19	0035548	VILLAGE I AT NINE23 APARTMENT	338.00		12/31/18
		HAP Temple S 012019							
1031		07/19	AP	01/01/19	0035548	VILLAGE I AT NINE23 APARTMENT	198.00		12/31/18
		HAP Holub T 012019							
1031		07/19	AP	01/01/19	0035548	VILLAGE I AT NINE23 APARTMENT	360.00		12/31/18
		HAP Prior L 012019							
1031		07/19	AP	01/01/19	0035548	VILLAGE I AT NINE23 APARTMENT	344.00		12/31/18
		HAP Aswegan S 012019							
1031		07/19	AP	01/01/19	0035548	VILLAGE I AT NINE23 APARTMENT	478.00		12/31/18
		HAP Swartley J 012019							
1031		07/19	AP	01/01/19	0035548	VILLAGE I AT NINE23 APARTMENT	365.00		12/31/18
		HAP Smith W 012019							
1031		07/19	AP	01/01/19	0035548	VILLAGE I AT NINE23 APARTMENT	140.00		12/31/18
		HAP Brunson B 012019							
1031		07/19	AP	01/01/19	0035548	VILLAGE I AT NINE23 APARTMENT	534.00		12/31/18
		HAP Fry S 012019							
1031		07/19	AP	01/01/19	0035548	VILLAGE I AT NINE23 APARTMENT	279.00		12/31/18
		HAP Cameron J 012019							
1031		07/19	AP	01/01/19	0035548	VILLAGE I AT NINE23 APARTMENT	414.00		12/31/18
		HAP Moore D 012019							
1031		07/19	AP	01/01/19	0035548	VILLAGE I AT NINE23 APARTMENT	410.00		12/31/18
		HAP Stepheny S 012019							
1031		07/19	AP	01/01/19	0035548	VILLAGE I AT NINE23 APARTMENT	675.00		12/31/18
		HAP Carter Z 012019							
1031		07/19	AP	01/01/19	0035548	VILLAGE I AT NINE23 APARTMENT	414.00		12/31/18
		HAP Brandt D 012019							
1031		07/19	AP	01/01/19	0035548	VILLAGE I AT NINE23 APARTMENT	102.00		12/31/18
		HAP Prior A 012019							
1031		07/19	AP	01/01/19	0035548	VILLAGE I AT NINE23 APARTMENT	371.00		12/31/18
		HAP Smith T 012019							
1031		07/19	AP	01/01/19	0035548	VILLAGE I AT NINE23 APARTMENT	320.00		12/31/18
		HAP Greene D 012019							
1031		07/19	AP	01/01/19	0035548	VILLAGE I AT NINE23 APARTMENT	675.00		12/31/18
		HAP Sawyers V 012019							
1031		07/19	AP	01/01/19	0035548	VILLAGE I AT NINE23 APARTMENT	310.00		12/31/18
		HAP Porter J 012019							
1031		07/19	AP	01/01/19	0035548	VILLAGE I AT NINE23 APARTMENT	425.00		12/31/18
		HAP Clark T 012019							
1031		07/19	AP	01/01/19	0035548	VILLAGE I AT NINE23 APARTMENT	122.00		12/31/18
		HAP Dixon S 012019							
1031		07/19	AP	01/01/19	0035548	VILLAGE I AT NINE23 APARTMENT	285.00		12/31/18
		HAP Mortimer S 012019							
1031		07/19	AP	01/01/19	0035548	VILLAGE I AT NINE23 APARTMENT	211.00		12/31/18
		HAP Ambrose A 012019							
1031		07/19	AP	01/01/19	0035528	NORTHROP, CHASTITY M.	1,100.00		12/31/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued									
1031					HAP Levingston J 012019 07/19 AP 01/01/19 0035491	CEDAR FALLS UTILITIES-SEC.8	75.00		12/31/18
1031					Sherburne 1976842933 07/19 AP 01/01/19 0035491	CEDAR FALLS UTILITIES-SEC.8	7.00		12/31/18
1031					Leiss 0893949058 07/19 AP 01/01/19 0035491	CEDAR FALLS UTILITIES-SEC.8	5.00		12/31/18
1031					Grisby 3375820084 07/19 AP 01/01/19 0035491	CEDAR FALLS UTILITIES-SEC.8	72.00		12/31/18
1031					Levingston 2300406206 07/19 AP 01/01/19 0035491	CEDAR FALLS UTILITIES-SEC.8	11.00		12/31/18
1031					Santiago-Lebron 873567879 07/19 AP 01/01/19 0035491	CEDAR FALLS UTILITIES-SEC.8	5.00		12/31/18
1031					Carter 1142442797 07/19 AP 01/01/19 0035491	CEDAR FALLS UTILITIES-SEC.8	217.00		12/31/18
1031					Wortham 2672688415 07/19 AP 01/01/19 0035491	CEDAR FALLS UTILITIES-SEC.8	104.00		12/31/18
1031					Jurries 7681775462 07/19 AP 01/01/19 0035491	CEDAR FALLS UTILITIES-SEC.8	79.00		12/31/18
1031					Sawyers 1023615267 07/19 AP 01/01/19 0035491	CEDAR FALLS UTILITIES-SEC.8	133.00		12/31/18
1031					DeLauney 07/19 AP 01/01/19 0035491	CEDAR FALLS UTILITIES-SEC.8	164.00		12/31/18
1031					Hunt 488238030 07/19 AP 01/01/19 0035491	CEDAR FALLS UTILITIES-SEC.8	1.00		12/31/18
1031					Young 1995063175 07/19 AP 01/01/19 0035491	CEDAR FALLS UTILITIES-SEC.8	100.00		12/31/18
1031					Rule 9816666531 07/19 AP 01/01/19 0035491	CEDAR FALLS UTILITIES-SEC.8	42.00		12/31/18
1031					Guzzle 7174748062 07/19 AP 01/01/19 0035517	KEW, BRANDON	972.00		12/31/18
1031					HAP Janssen M 012019 07/19 AP 01/01/19 0035493	CHRISTOPHERSON RENTALS	344.00		12/31/18
1031					HAP Davis D 012019 07/19 AP 01/01/19 0035493	CHRISTOPHERSON RENTALS	530.00		12/31/18
1031					HAP Ricks F 012019 07/19 AP 01/01/19 0035493	CHRISTOPHERSON RENTALS	650.00		12/31/18
1031					HAP Grisby C 012019 07/19 AP 01/01/19 0035493	CHRISTOPHERSON RENTALS	349.00		12/31/18
1031					HAP Young C 012019 07/19 AP 01/01/19 0035493	CHRISTOPHERSON RENTALS	394.00		12/31/18
1031					HAP Carlyle T 012019 07/19 AP 01/01/19 0035493	CHRISTOPHERSON RENTALS	274.00		12/31/18
1031					HAP Schwaab A 012019 07/19 AP 01/01/19 0035493	CHRISTOPHERSON RENTALS	567.00		12/31/18
1031					HAP Hoffert J 012019 07/19 AP 01/01/19 0035493	CHRISTOPHERSON RENTALS	177.00		12/31/18
1031					HAP Lenox J 012019 07/19 AP 01/01/19 0035493	CHRISTOPHERSON RENTALS	404.00		12/31/18
1031					HAP Hodge G 012019				

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										
1031		07/19 AP		01/01/19	0035493	CHRISTOPHERSON RENTALS	507.00			12/31/18
HAP_Hunt M 012019										
1031		07/19 AP		01/01/19	0035493	CHRISTOPHERSON RENTALS	285.00			12/31/18
HAP_Thoms A 012019										
1031		07/19 AP		01/01/19	0035526	MELICK, KENT L.	489.00			12/31/18
HAP_Drewelow D 012019										
1031		07/19 AP		01/01/19	0035527	MHP 2216 LINCOLN STREET, LLC	371.00			12/31/18
HAP_Cochran S 012019										
1031		07/19 AP		01/01/19	0035527	MHP 2216 LINCOLN STREET, LLC	371.00			12/31/18
HAP_Malone S 012019										
1031		07/19 AP		01/01/19	0035527	MHP 2216 LINCOLN STREET, LLC	403.00			12/31/18
HAP_Jones T 012019										
1031		07/19 AP		01/01/19	0035527	MHP 2216 LINCOLN STREET, LLC	537.00			12/31/18
HAP_Purdy T 012019										
1031		07/19 AP		01/01/19	0035527	MHP 2216 LINCOLN STREET, LLC	372.00			12/31/18
HAP_Wilder S 012019										
1031		07/19 AP		01/01/19	0035527	MHP 2216 LINCOLN STREET, LLC	456.00			12/31/18
HAP_Sherwood D 012019										
1031		07/19 AP		01/01/19	0035527	MHP 2216 LINCOLN STREET, LLC	349.00			12/31/18
HAP_Sherwood J 012019										
1031		07/19 AP		01/01/19	0035527	MHP 2216 LINCOLN STREET, LLC	495.00			12/31/18
HAP_Rule S 012019										
1031		07/19 AP		01/01/19	0035534	RAISTY RENTALS LLC	836.00			12/31/18
HAP_Martinez L 012019										
1031		07/19 AP		01/01/19	0035503	EPM IOWA	839.00			12/31/18
HAP_Nicholson K 012019										
1031		07/19 AP		01/01/19	0035503	EPM IOWA	349.00			12/31/18
HAP_Matt M 012019										
1031		07/19 AP		01/01/19	0035503	EPM IOWA	1,208.00			12/31/18
HAP_Santiago-Lebro 012019										
1031		07/19 AP		01/01/19	0035503	EPM IOWA	548.00			12/31/18
HAP_Lewis H 012019										
1031		07/19 AP		01/01/19	0035503	EPM IOWA	841.00			12/31/18
HAP_Albright C 012019										
1031		07/19 AP		01/01/19	0035503	EPM IOWA	579.00			12/31/18
HAP_Thompson T 012019										
1031		07/19 AP		01/01/19	0035503	EPM IOWA	271.00			12/31/18
HAP_Gordon A 012019										
1031		07/19 AP		01/01/19	0035503	EPM IOWA	694.00			12/31/18
HAP_Sauer M 012019										
1031		07/19 AP		01/01/19	0035496	CV COMMERCIAL, LLC	855.00			12/31/18
HAP_Davis C 012019										
1031		07/19 AP		01/01/19	0035538	SCHLOBOHM, JEFFREY D.	394.00			12/31/18
HAP_Carter C 012019										
1031		07/19 AP		01/01/19	0035495	CTV MANAGER, LLC	410.00			12/31/18
HAP_Anderson B 012019										
1031		07/19 AP		01/01/19	0035520	KROEMER, KRAIG	319.00			12/31/18
HAP_Currie L 012019										
1031		07/19 AP		01/01/19	0035531	PARRISH PROPERTIES	674.00			12/31/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
1031					HAP_Jefferson S 012019					
				07/19	AP 01/01/19 0035513	HARRINGTON, TODD	324.00			12/31/18
1031					HAP_Larronda E 012019					
				07/19	AP 01/01/19 0035523	LINS, ERIC	793.00			12/31/18
1031					HAP_Seavey H 012019					
				07/19	AP 01/01/19 0035522	LEGACY RESIDENTIAL	345.00			12/31/18
1031					HAP_JORDAN L 012019					
				07/19	AP 01/01/19 0035485	ARENDS INVESTMENTS	1,100.00			12/31/18
1031					HAP_Wortham W 012019					
				07/19	AP 01/01/19 0035518	KOEHN, DENNIS	593.00			12/31/18
1031					HAP_Krutsinger D 012019					
				07/19	AP 01/01/19 0035530	OWL INVESTMENTS, LLC	705.00			12/31/18
1031					HAP_Schroeder S 012019					
				07/19	AP 01/01/19 0035543	SUMX, LLC	872.00			12/31/18
1031					HAP_Seaberry M 012019					
				07/19	AP 01/01/19 0035512	HARBAUGH, DENNIS	654.00			12/31/18
1031					HAP_Howard J 012019					
				07/19	AP 01/01/19 0035549	VILLAGE II AT NINE23 APARTMEN	499.00			12/31/18
1031					HAP_Forehand J 012019					
				07/19	AP 01/01/19 0035549	VILLAGE II AT NINE23 APARTMEN	371.00			12/31/18
1031					HAP_Harken G 012019					
				07/19	AP 01/01/19 0035549	VILLAGE II AT NINE23 APARTMEN	365.00			12/31/18
1031					HAP_Haug K 012019					
				07/19	AP 01/01/19 0035549	VILLAGE II AT NINE23 APARTMEN	310.00			12/31/18
1031					HAP_Wilson J 012019					
				07/19	AP 01/01/19 0035549	VILLAGE II AT NINE23 APARTMEN	151.00			12/31/18
1031					HAP_Kodama D 012019					
				07/19	AP 01/01/19 0035549	VILLAGE II AT NINE23 APARTMEN	398.00			12/31/18
1031					HAP_Forney A 012019					
				07/19	AP 01/01/19 0035549	VILLAGE II AT NINE23 APARTMEN	276.00			12/31/18
1031					HAP_Sommerfelt C 012019					
				07/19	AP 01/01/19 0035549	VILLAGE II AT NINE23 APARTMEN	207.00			12/31/18
1031					HAP_King D 012019					
				07/19	AP 01/01/19 0035549	VILLAGE II AT NINE23 APARTMEN	490.00			12/31/18
1031					HAP_Humphrey J 012019					
				07/19	AP 01/01/19 0035549	VILLAGE II AT NINE23 APARTMEN	106.00			12/31/18
1031					HAP_Rogers E 012019					
				07/19	AP 01/01/19 0035549	VILLAGE II AT NINE23 APARTMEN	365.00			12/31/18
1031					HAP_Billman D 012019					
				07/19	AP 01/01/19 0035549	VILLAGE II AT NINE23 APARTMEN	365.00			12/31/18
1031					HAP_Lam K 012019					
				07/19	AP 01/01/19 0035549	VILLAGE II AT NINE23 APARTMEN	296.00			12/31/18
1031					HAP_Allessi S 012019					
				07/19	AP 01/01/19 0035549	VILLAGE II AT NINE23 APARTMEN	98.00			12/31/18
1031					HAP_Hoodjer S 012019					
				07/19	AP 01/01/19 0035549	VILLAGE II AT NINE23 APARTMEN	351.00			12/31/18
1031					HAP_Frazier T 012019					
				07/19	AP 01/01/19 0035549	VILLAGE II AT NINE23 APARTMEN	586.00			12/31/18
1031					HAP_Miller K 012019					

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				
1031		07/19 AP		01/01/19	0035549	VILLAGE II AT NINE23 APARTMEN	655.00			12/31/18
		HAP Wilson Q 012019								
1031		07/19 AP		01/01/19	0035549	VILLAGE II AT NINE23 APARTMEN	222.00			12/31/18
		HAP Baker A 012019								
1031		07/19 AP		01/01/19	0035549	VILLAGE II AT NINE23 APARTMEN	109.00			12/31/18
		HAP Redd S 012019								
1031		07/19 AP		01/01/19	0035549	VILLAGE II AT NINE23 APARTMEN	377.00			12/31/18
		HAP Humphrey E 012019								
1031		07/19 AP		01/01/19	0035549	VILLAGE II AT NINE23 APARTMEN	390.00			12/31/18
		HAP Harrenstein G 012019								
1031		07/19 AP		01/01/19	0035549	VILLAGE II AT NINE23 APARTMEN	414.00			12/31/18
		HAP Cooper M 012019								
1031		07/19 AP		01/01/19	0035549	VILLAGE II AT NINE23 APARTMEN	503.00			12/31/18
		HAP Nielsen J 012019								
1031		07/19 AP		01/01/19	0035549	VILLAGE II AT NINE23 APARTMEN	231.00			12/31/18
		HAP Havlik C 012019								
1031		07/19 AP		01/01/19	0035549	VILLAGE II AT NINE23 APARTMEN	276.00			12/31/18
		HAP BALM D 012019								
1031		07/19 AP		01/01/19	0035532	PAULSON, JAMES	360.00			12/31/18
		HAP Topping R 012019								
1031		07/19 AP		01/01/19	0035501	ELMCREST ESTATES, L.C.	536.00			12/31/18
		HAP Davis D 012019								
1031		07/19 AP		01/01/19	0035525	MCKERNAN, JAMES M.	512.00			12/31/18
		HAP Porter R 012019								
1031		07/19 AP		01/01/19	0035506	G P MANAGEMENT LLC	365.00			12/31/18
		HAP Wenzel J 012019								
1031		07/19 AP		01/01/19	0035545	T.J.J.C. L.L.C.	149.00			12/31/18
		HAP Dornbrock M 012019								
1031		07/19 AP		01/01/19	0035545	T.J.J.C. L.L.C.	191.00			12/31/18
		HAP Hornback K 012019								
1031		07/19 AP		01/01/19	0035545	T.J.J.C. L.L.C.	575.00			12/31/18
		HAP Sherburne J 012019								
1031		07/19 AP		01/01/19	0035545	T.J.J.C. L.L.C.	567.00			12/31/18
		HAP Newsome A 012019								
1031		07/19 AP		01/01/19	0035508	GERDES III, BENJAMIN P.	601.00			12/31/18
		HAP Apfel A 012019								
1031		07/19 AP		01/01/19	0035508	GERDES III, BENJAMIN P.	347.00			12/31/18
		HAP Johnson C 012019								
1031		07/19 AP		01/01/19	0035508	GERDES III, BENJAMIN P.	698.00			12/31/18
		HAP Lindgren T 012019								
1031		07/19 AP		01/01/19	0035515	J & A PROPERTIES	371.00			12/31/18
		HAP Bailey N 012019								
1031		07/19 AP		01/01/19	0035487	BARTELT RENTALS L.C.	400.00			12/31/18
		HAP Gebremedhin A 012019								
1031		07/19 AP		01/01/19	0035487	BARTELT RENTALS L.C.	476.00			12/31/18
		HAP McMorris M 012019								
1031		07/19 AP		01/01/19	0035487	BARTELT RENTALS L.C.	214.00			12/31/18
		HAP Ervin M 012019								
1031		07/19 AP		01/01/19	0035487	BARTELT RENTALS L.C.	395.00			12/31/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued										
HAP_Luck J 012019										
1031		07/19 AP		01/01/19	0035489	C & H HOLDINGS LLC	670.00			12/31/18
HAP_Ross S 012019										
1004		06/19 AP		12/18/18	0035483	CEDAR FALLS UTILITIES-SEC.8	19.00			12/21/18
DEC.UTIL.PMT.-T.GUZZLE ACCT.#7174748062										
1020		06/19 AP		12/18/18	0035484	FORTSCH, ALEX E.	452.00			12/27/18
DEC.PRORATED HAP-T.GUZZLE										
ACCOUNT TOTAL							88,561.00	.00	88,561.00	
217-2214-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS										
1031		07/19 AP		01/01/19	0035492	CEDAR RAPIDS HOUSING SERV.,CI	42.76			12/31/18
AF_Johnson D 012019										
ACCOUNT TOTAL							42.76	.00	42.76	
FUND TOTAL							88,603.76	.00	88,603.76	
FUND 223 COMMUNITY BLOCK GRANT										
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
FUND 254 CABLE TV FUND										
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
971		06/19 AP		12/03/18	0004186	PROFESSIONAL SOLUTIONS	2.01			01/03/19
NOVEMBER CREDIT CARD FEES										
ACCOUNT TOTAL							2.01	.00	2.01	
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING										
1020		06/19 AP		12/21/18	0392123	LONGNECKER, JEREMIAH	120.00			12/27/18
CF BOYS BB-W'LOO EAST ANNOUNCER										
PROJECT#: 759										
ACCOUNT TOTAL							120.00	.00	120.00	
FUND TOTAL							122.01	.00	122.01	
FUND 258 PARKING FUND										
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
971		06/19 AP		12/03/18	0004185	PROFESSIONAL SOLUTIONS	6.44			01/03/19
NOVEMBER CREDIT CARD FEES										
971		06/19 AP		12/03/18	0004186	PROFESSIONAL SOLUTIONS	55.15			01/03/19
NOVEMBER CREDIT CARD FEES										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 258 PARKING FUND									
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued			
ACCOUNT TOTAL							61.59	.00	61.59
258-5531-435.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1004		06/19 AP		12/01/18	0392117	CEDAR FALLS UTILITIES UTILITIES THRU 12/01/18	15.09		12/21/18
ACCOUNT TOTAL							15.09	.00	15.09
FUND TOTAL							76.68	.00	76.68
FUND 261 TOURISM & VISITORS									
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP									
971		06/19 AP		12/03/18	0004188	PROFESSIONAL SOLUTIONS NOVEMBER CREDIT CARD FEES	20.73		01/03/19
ACCOUNT TOTAL							20.73	.00	20.73
261-7791-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
981		06/19 AP		10/28/18	0392106	MANNING, KIM RMB:MEAL-BOOMERS-GROUPS FRENCH LICK, IN	13.00		12/19/18
ACCOUNT TOTAL							13.00	.00	13.00
261-7791-423.85-01 UTILITIES / UTILITIES									
1004		06/19 AP		12/01/18	0392117	CEDAR FALLS UTILITIES UTILITIES THRU 12/01/18	1,011.43		12/21/18
ACCOUNT TOTAL							1,011.43	.00	1,011.43
261-7791-423.89-04 MISCELLANEOUS SERVICES / SALES TAX									
971		06/19 AP		12/07/18	0004175	IOWA DEPT.OF REVENUE SEMI MONTHLY SALES TAX VISITOR & TOURISM	19.56		01/03/19
ACCOUNT TOTAL							19.56	.00	19.56
FUND TOTAL							1,064.72	.00	1,064.72

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 262 SENIOR SERVICES & COMM CT										
262-1092-1008	423.85-01	UTILITIES / UTILITIES								
	07/19 AP	12/05/18		0392153		CEDAR FALLS UTILITIES	995.44			12/28/18
1004		CCTR UTILITIES								
	06/19 AP	12/01/18		0392117		CEDAR FALLS UTILITIES	84.35			12/21/18
		UTILITIES THRU		12/01/18						
		ACCOUNT TOTAL					1,079.79	.00		1,079.79
262-1092-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1008	07/19 AP	12/10/18		0392164		MUSSIG, QUENTIN	120.00			12/28/18
		PIANO TUNING								
		ACCOUNT TOTAL					120.00	.00		120.00
262-1092-423.87-01 RENTALS / RENTALS										
981	06/19 AP	12/17/18		0392097		COMMUNITY MAIN STREET	250.00			12/19/18
		REFUND-SECURITY DEPOSIT								
981	06/19 AP	12/17/18		0392105		LAKE DLAMANT	250.00			12/19/18
		REFUND-SECURITY DEPOSIT								
981	06/19 AP	12/17/18		0392087		ABBY WELSH	500.00			12/19/18
		REFUND-SECURITY DEPOSIT								
981	06/19 AP	12/17/18		0392112		SHERRY SAUL	250.00			12/19/18
		REFUND-SECURITY DEPOSIT								
		ACCOUNT TOTAL					1,250.00	.00		1,250.00
		FUND TOTAL					2,449.79	.00		2,449.79
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										

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 408 STREET IMPROVEMENT FUND										
FUND 430 2004 TIF BOND										
FUND 431 2014 BOND										
FUND 432 2003 BOND										
FUND 433 2001 TIF										
FUND 434 2000 BOND										
FUND 435 1999 TIF										
FUND 436 2012 BOND										
436-1220-431.94-83 CAPITAL PROJECTS / WEST 1ST STREET										
981		06/19 AP		12/19/18	0392111	SHATEK, MARK	641.10			12/19/18
						KEEP VAC.AGRMT.-810 1ST				
						PROJECT#: 023118				
981		06/19 AP		12/18/18	0392091	BLACK HAWK CO.TREASURER	1,736.80			12/19/18
						PARCEL#52-PROPERTY TAXES				
						PROJECT#: 023118				
981		06/19 AP		12/18/18	0392099	FIRST NATIONAL BANK	31,966.71			12/19/18
						PARCEL#52-PURCHASE AGRMT.				
						PROJECT#: 023118				
981		06/19 AP		12/18/18	0392107	MARK J. & AMY K. SHATEK	95,796.49			12/19/18
						PARCEL#52-PURCHASE AGRMT.				
						PROJECT#: 023118				
981		06/19 AP		12/18/18	0392100	GARRETT SHANNON AND VERIDIAN	8,495.00			12/19/18
						PARCEL#15-PURCHASE AGRMT.				
						PROJECT#: 023118				
981		06/19 AP		12/18/18	0392109	MCDONALD'S CORPORATION	13,700.00			12/19/18
						PARCEL#45-PURCHASE AGRMT.				
						PROJECT#: 023118				
981		06/19 AP		12/14/18	0392092	BODENSTEINER, JASON AND MARY	736.43			12/19/18
						KEEP VAC.AGRMT.-714 1ST				
						PROJECT#: 023118				
971		06/19 AP		12/14/18	0004180	PHH MORTGAGE	89,000.38			01/03/19
						PARCEL#49-PURCHASE AGRMT.				
						PROJECT#: 023118				
1012		06/19 AP		12/07/18	0392059	BLACK HAWK CO.TREASURER		2,311.07		12/26/18
						VOID CHECK-NEW AMOUNT				
						PROJECT#: 023118				
1012		06/19 AP		12/07/18	0392061	J & M BODENSTEINER LLC		73,688.55		12/26/18
						VOID CHECK-NEW AMOUNT				
						PROJECT#: 023118				
ACCOUNT TOTAL							242,072.91	75,999.62		166,073.29
FUND TOTAL							242,072.91	75,999.62		166,073.29

GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION---	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
			CD DATE NUMBER				POST DT
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						
1004	06/19 AP	12/01/18 0392117		CEDAR FALLS UTILITIES	194.34		12/21/18
		UTILITIES THRU 12/01/18					
		ACCOUNT TOTAL			194.34	.00	194.34
		FUND TOTAL			194.34	.00	194.34
FUND 472	PARKADE RENOVATION						
FUND 473	SIDEWALK ASSESSMENT						
FUND 483	ECONOMIC DEVELOPMENT						
FUND 484	ECONOMIC DEVELOPMENT LAND						
FUND 541	2018 STORM WATER BONDS						
FUND 544	2008 SEWER BONDS						
FUND 545	2006 SEWER BONDS						
FUND 546	SEWER IMPROVEMENT FUND						
FUND 547	SEWER RESERVE FUND						
FUND 548	1997 SEWER BOND FUND						
FUND 549	1992 SEWER BOND FUND						
FUND 550	2000 SEWER BOND FUND						
FUND 551	REFUSE FUND						
551-0000-213.00-00	CURRENT LIABILITY / SALES TAX PAYABLE						
971	06/19 AP	12/07/18 0004175		IOWA DEPT.OF REVENUE	198.59		01/03/19
		SEMI MONTHLY SALES TAX		COMMERCIAL GARBAGE A/R			
		ACCOUNT TOTAL			198.59	.00	198.59
551-7785-436.72-01	OPERATING SUPPLIES / OPERATING SUPPLIES						
971	06/19 AP	12/03/18 0004183		PROFESSIONAL SOLUTIONS	198.96		01/03/19
		NOVEMBER CREDIT CARD FEES					
971	06/19 AP	12/03/18 0004186		PROFESSIONAL SOLUTIONS	3.52		01/03/19
		NOVEMBER CREDIT CARD FEES					
		ACCOUNT TOTAL			202.48	.00	202.48
551-7785-436.85-01	UTILITIES / UTILITIES						
1004	06/19 AP	12/01/18 0392117		CEDAR FALLS UTILITIES	4,193.04		12/21/18
		UTILITIES THRU 12/01/18					
		ACCOUNT TOTAL			4,193.04	.00	4,193.04
551-7785-436.86-34	REPAIR & MAINTENANCE / BILLING & COLLECTING						

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
551-7785-1004	436.86-34	REPAIR & MAINTENANCE				/ BILLING & COLLECTING CEDAR FALLS UTILITIES	5,366.66			12/21/18
	06/19 AP	12/01/18		0392117		UTILITIES THRU 12/01/18				
						ACCOUNT TOTAL	5,366.66	.00	5,366.66	
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
551-7785-1020	06/19 AP	12/15/18		0392120		BLACK HAWK CO.LANDFILL LANDFILL SRV:12/1-12/15	18,266.67			12/27/18
						12/01-12/15/18				
						ACCOUNT TOTAL	18,266.67	.00	18,266.67	
551-7785-436.89-04 MISCELLANEOUS SERVICES / SALES TAX										
551-7785-971	06/19 AP	12/19/18		0004177		IOWA DEPT.OF REVENUE	78.95			01/03/19
						SEMI MONTHLY SALES TAX				
551-7785-971	06/19 AP	12/07/18		0004175		IOWA DEPT.OF REVENUE	79.37			01/03/19
						SEMI MONTHLY SALES TAX				
						ACCOUNT TOTAL	158.32	.00	158.32	
						FUND TOTAL	28,385.76	.00	28,385.76	
FUND 552 SEWER RENTAL FUND										
552-2265-971	436.64-02	INSURANCE / HEALTH INS. REIMBURSEMENT				ADVANTAGE ADMIN-SECT.105	31.78			01/03/19
	06/19 AP	12/21/18		0004166		HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	31.78	.00	31.78	
552-2265-436.85-01 UTILITIES / UTILITIES										
552-2265-1004	06/19 AP	12/01/18		0392117		CEDAR FALLS UTILITIES	15,414.32			12/21/18
						UTILITIES THRU 12/01/18				
						ACCOUNT TOTAL	15,414.32	.00	15,414.32	
552-2265-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL										
552-2265-1020	06/19 AP	12/15/18		0392120		BLACK HAWK CO.LANDFILL	173.48			12/27/18
						LANDFILL SRV:12/1-12/15				
						12/01-12/15/18				
						ACCOUNT TOTAL	173.48	.00	173.48	
552-2265-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING										
552-2265-1004	06/19 AP	12/01/18		0392117		CEDAR FALLS UTILITIES	5,366.67			12/21/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 552 SEWER RENTAL FUND									
552-2265-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING UTILITIES THRU 12/01/18						continued			
ACCOUNT TOTAL							5,366.67	.00	5,366.67
552-2265-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
971		06/19 AP		12/19/18	0004177	IOWA DEPT.OF REVENUE SEMI MONTHLY SALES TAX	1,733.78		01/03/19
971		06/19 AP		12/07/18	0004175	IOWA DEPT.OF REVENUE SEMI MONTHLY SALES TAX	6,058.07		01/03/19
ACCOUNT TOTAL							7,791.85	.00	7,791.85
552-7755-436.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
971		06/19 AP		12/07/18	0004164	ADVANTAGE ADMIN-SECT.105 HEALTH INS. REIMBURSEMENT	492.90		01/03/19
ACCOUNT TOTAL							492.90	.00	492.90
552-7755-436.85-01 UTILITIES / UTILITIES									
1004		06/19 AP		12/01/18	0392117	CEDAR FALLS UTILITIES UTILITIES THRU 12/01/18	12,734.06		12/21/18
ACCOUNT TOTAL							12,734.06	.00	12,734.06
FUND TOTAL							42,005.06	.00	42,005.06
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230-432.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING UTILITIES THRU 12/01/18									
1004		06/19 AP		12/01/18	0392117	CEDAR FALLS UTILITIES	5,366.67		12/21/18
ACCOUNT TOTAL							5,366.67	.00	5,366.67
FUND TOTAL							5,366.67	.00	5,366.67
FUND 570 SEWER ASSESSMENT									

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 606 DATA PROCESSING FUND										
606-1078-441.64-02		INSURANCE / HEALTH INS. REIMBURSEMENT								
971		06/19 AP 12/14/18 0004165				ADVANTAGE ADMIN-SECT.105	109.71			01/03/19
		HEALTH INS. REIMBURSEMENT								
		ACCOUNT TOTAL					109.71	.00	109.71	
606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES										
1007		07/19 AP 11/30/18 0392165				OCLC, INC.	702.91			12/28/18
		CATALOG & METADATA SUB								
		ACCOUNT TOTAL					702.91	.00	702.91	
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT										
981		06/19 AP 12/06/18 0392115				U.S. CELLULAR	2,081.91			12/19/18
		WIRELESS SRV:12/6-1/5/19								
981		06/19 AP 12/06/18 0392115				U.S. CELLULAR	41.38			12/19/18
		CELL PHONE:12/6/18-1/5/19								
968		06/19 AP 12/01/18 0392085				CENTURYLINK	132.00			12/17/18
		CITY PHONE SERV.-DEC'18								
968		06/19 AP 12/01/18 0392084				CENTURYLINK	53.85			12/17/18
		CITY PHONE SERV.-DEC'18								
968		06/19 AP 12/01/18 0392084				CENTURYLINK	2,343.30			12/17/18
		CITY PHONE SERV.-DEC'18								
968		06/19 AP 11/30/18 0392086				CENTURYLINK LONG DISTANCE	198.01			12/17/18
		LONG DIST.PH.SRV.-NOV'18								
		ACCOUNT TOTAL					4,850.45	.00	4,850.45	
606-1078-441.82-30 COMMUNICATION / FIBER OPTICS										
968		06/19 AP 12/10/18 0392083				CEDAR FALLS UTILITIES	3,320.00			12/17/18
		FIBER POINT:11/11-12/10				11/11-12/10/18				
		ACCOUNT TOTAL					3,320.00	.00	3,320.00	
		FUND TOTAL					8,983.07	.00	8,983.07	
FUND 680 HEALTH INSURANCE FUND										
680-1902-457.51-01		INSURANCE / HEALTH INSURANCE								
971		06/19 AP 12/28/18 0004202				WELLMARK IOWA	22,675.72			01/03/19
		HEALTH CLAIMS PROCESSING								
971		06/19 AP 12/21/18 0004201				WELLMARK IOWA	43,373.41			01/03/19
		HEALTH CLAIMS PROCESSING								
971		06/19 AP 12/17/18 0004170				EXPRESS SCRIPTS, INC.	42,229.18			01/03/19
		RX CLAIMS PROCESSING								
971		06/19 AP 12/14/18 0004195				WELLMARK IOWA	24,938.33			01/03/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 680 HEALTH INSURANCE FUND										
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE						continued				
HEALTH CLAIMS PROCESSING										
971		06/19 AP		12/07/18	0004170	EXPRESS SCRIPTS, INC.	26,121.47			01/03/19
RX CLAIMS PROCESSING										
ACCOUNT TOTAL							159,338.11	.00	159,338.11	
680-1902-457.51-06 INSURANCE / DENTAL INSURANCE										
971		06/19 AP		12/04/18	0004196	WELLMARK IOWA	809.09			01/03/19
DECEMBER 2018 DENTAL						POLICE UNION				
971		06/19 AP		12/04/18	0004197	WELLMARK IOWA	193.76			01/03/19
DECEMBER 2018 DENTAL						FIRE UNION				
971		06/19 AP		12/04/18	0004198	WELLMARK IOWA	2,405.97			01/03/19
DECEMBER 2018 DENTAL						NON-UNION				
971		06/19 AP		12/04/18	0004199	WELLMARK IOWA	987.43			01/03/19
DECEMBER 2018 DENTAL						PUBLIC WORKS/PARKS UNION				
971		06/19 AP		12/04/18	0004200	WELLMARK IOWA	82.84			01/03/19
DECEMBER 2018 DENTAL						RETIREE NON-UNION				
ACCOUNT TOTAL							4,479.09	.00	4,479.09	
FUND TOTAL							163,817.20	.00	163,817.20	
FUND 681 HEALTH SEVERANCE										
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS										
1020		06/19 AP		12/26/18	0392124	LUX, JOSH	105.32			12/27/18
						RMB:HEALTH SEV.-DEC.'18				
1033		06/19 AP		12/20/18	0392129	CLARK, DAN	228.64			12/31/18
						RMB:OCT-DEC'18 HEALTH SEV				
ACCOUNT TOTAL							333.96	.00	333.96	
FUND TOTAL							333.96	.00	333.96	
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
971		06/19 AP		12/07/18	0004164	ADVANTAGE ADMIN-SECT.105	166.75			01/03/19
						HEALTH INS. REIMBURSEMENT				
971		06/19 AP		12/07/18	0004164	ADVANTAGE ADMIN-SECT.105	65.83			01/03/19
						HEALTH INS. REIMBURSEMENT				
ACCOUNT TOTAL							232.58	.00	232.58	

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY										
	981	06/19 AP		10/28/18	0392106	MANNING, KIM RMB:ROADSIDE ASSIST.-TIRE FRENCH LICK, IN	76.50			12/19/18
						ACCOUNT TOTAL	76.50	.00	76.50	
						FUND TOTAL	309.08	.00	309.08	
FUND 686 PAYROLL FUND										
686-0000-222.01-00 PAYROLL LIABILITY / FEDERAL TAXES										
	971	06/19 AP		12/24/18	0004191	UNITED STATES TREASURY FEDERAL WITHHOLDING TAX	55,507.22			01/03/19
	971	06/19 AP		12/07/18	0004190	UNITED STATES TREASURY FEDERAL WITHHOLDING TAX	56,993.76			01/03/19
						ACCOUNT TOTAL	112,500.98	.00	112,500.98	
686-0000-222.02-00 PAYROLL LIABILITY / STATE WITHHOLDING										
	971	06/19 AP		12/24/18	0004178	IOWA DEPT.OF REVENUE STATE WITHHOLDING TAX	28,167.52			01/03/19
	971	06/19 AP		12/10/18	0004176	IOWA DEPT.OF REVENUE STATE WITHHOLDING TAX	28,663.50			01/03/19
						ACCOUNT TOTAL	56,831.02	.00	56,831.02	
686-0000-222.03-00 PAYROLL LIABILITY / FICA										
	971	06/19 AP		12/24/18	0004191	UNITED STATES TREASURY SS & MQGE/MEDICARE TAX	61,204.50			01/03/19
	971	06/19 AP		12/07/18	0004190	UNITED STATES TREASURY SS & MQGE/MEDICARE TAX	62,033.16			01/03/19
						ACCOUNT TOTAL	123,237.66	.00	123,237.66	
686-0000-222.04-00 PAYROLL LIABILITY / IPERS										
	971	06/19 AP		12/24/18	0004174	I.P.E.R.S. IPERS DECEMBER 2018	117,781.49			01/03/19
						ACCOUNT TOTAL	117,781.49	.00	117,781.49	
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE										
	1046	07/19 AP		01/02/19	0392134	ADVANTAGE ADMINISTRATORS CAFETERIA PLAN:01/04/19	6,969.13			01/02/19
	1046	07/19 AP		01/02/19	0392136	BLACK HAWK CO.SHERIFF GARNISHMENT #SCSC008196	492.13			01/02/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 686 PAYROLL FUND										
686-0000-222.05-00						PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE				
1046				07/19 AP 01/02/19	0392139	IOWA DISTRICT COURT	7.16			01/02/19
						WAGE ASSIGNMT.#SRCR221682				
971				06/19 AP 12/24/18	0004168	COLLECTION SERVICES CENTER	1,384.52			01/03/19
						CHILD SUPPORT PAYMENTS				
983				06/19 AP 12/19/18	0392088	ADVANTAGE ADMINISTRATORS	7,111.09			12/19/18
						CAFETERIA PLAN:12/21/18				
983				06/19 AP 12/19/18	0392113	TEAMSTERS LOCAL #238	2,379.00			12/19/18
						UNION DUES-DECEMBER 2018				
983				06/19 AP 12/19/18	0392114	TRANSAMERICA LIFE INSURANCE C	115.62			12/19/18
						A611-#EG0005400-SCHILLING				
983				06/19 AP 12/19/18	0392095	CEDAR VALLEY UNITED WAY	36.00			12/19/18
						4TH QTR.2018 CONTRIBUTION				
983				06/19 AP 12/19/18	0392090	BLACK HAWK CO.SHERIFF	497.24			12/19/18
						GARNISHMENT #SCSC008196				
983				06/19 AP 12/19/18	0392104	IOWA DISTRICT COURT	50.00			12/19/18
						WAGE ASSIGNMT.#SRCR221682				
971				06/19 AP 12/19/18	0004194	VOYA FINANCIAL	8,009.56			01/03/19
						EMPLOYEE 457 CONTRIBUTION				
971				06/19 AP 12/10/18	0004167	COLLECTION SERVICES CENTER	1,384.52			01/03/19
						CHILD SUPPORT PAYMENTS				
971				06/19 AP 12/05/18	0004193	VOYA FINANCIAL	8,009.60			01/03/19
						EMPLOYEE 457 CONTRIBUTION				
						ACCOUNT TOTAL	36,445.57	.00	36,445.57	
						FUND TOTAL	446,796.72	.00	446,796.72	
FUND 687 WORKERS COMPENSATION FUND										
FUND 688 LTD INSURANCE FUND										
688-1902-457.51-03						INSURANCE / LTD INSURANCE				
1033				06/19 AP 01/01/19	0392130	MADISON NATIONAL LIFE INS.CO.	5,328.97			12/31/18
						LTD - JANUARY 2019				
						ACCOUNT TOTAL	5,328.97	.00	5,328.97	
688-1902-457.51-04						INSURANCE / LIFE INSURANCE				
1033				06/19 AP 01/01/19	0392132	STANDARD INSURANCE COMPANY	3,294.42			12/31/18
						GROUP LIFE AD/D-JAN'19				
						ACCOUNT TOTAL	3,294.42	.00	3,294.42	
						FUND TOTAL	8,623.39	.00	8,623.39	

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 689 LIABILITY INSURANCE FUND										
FUND 724 TRUST & AGENCY										
724-0000-487.50-01 TRANSFERS OUT / TRANSFERS TO GENERAL FUND										
	981			06/19	AP 12/17/18 0392101	GENERAL FUND PROPERTY TAX PAYMENT	59,292.55			12/19/18
						ACCOUNT TOTAL	59,292.55	0.00	59,292.55	
						FUND TOTAL	59,292.55	0.00	59,292.55	
FUND 727 GREENWOOD CEMETERY P-CARE										
FUND 728 FAIRVIEW CEMETERY P-CARE										
FUND 729 HILLSIDE CEMETERY P-CARE										
FUND 790 FLOOD LEVY										
						GRAND TOTAL	1,316,131.81	75,999.62	1,240,132.19	

Council Invoices for Council Meeting 01/07/19

PREPARED 01/03/2019, 12:49:51
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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 ACCOUNTING PERIOD 06/2019

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1008-441.87-01 RENTALS / RENTALS										
1000		07/19 AP		12/14/18	00000000	NEOPOST USA INC	162.00			01/03/19
						POSTAGE METER RENTAL				01/13/19-4/12/19
						ACCOUNT TOTAL	162.00	.00	162.00	
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES										
1000		07/19 AP		11/30/18	00000000	REGISTER MEDIA	120.00			01/03/19
						JOB AD:PRINCIPAL ENGINEER				DIGITAL 11/11/18
1000		07/19 AP		11/30/18	00000000	REGISTER MEDIA	489.00			01/03/19
						JOB AD:CIVIL ENGINEER I				DIGITAL 11/22/18
1000		07/19 AP		11/30/18	00000000	REGISTER MEDIA	1,596.00			01/03/19
						RECRUITING PKG RENEWAL				DIGITAL 11/26/18
1000		07/19 AP		11/30/18	00000000	REGISTER MEDIA	120.00			01/03/19
						JOB AD:CIVIL ENGINEER I				DIGITAL 11/26/18
1000		07/19 AP		11/30/18	00000000	REGISTER MEDIA	120.00			01/03/19
						JOB AD:CIVIL ENGINEER II				DIGITAL 11/26/18
1000		07/19 AP		11/30/18	00000000	REGISTER MEDIA	500.00			01/03/19
						JOB AD:CIVIL ENGINEER II				DIGITAL 11/26/18
1000		07/19 AP		11/30/18	00000000	REGISTER MEDIA	360.00			01/03/19
						JOB AD:PRINCIPAL ENGINEER				PACKAGE 11/11/18
1000		07/19 AP		11/30/18	00000000	REGISTER MEDIA	720.00			01/03/19
						JOB AD:CIVIL ENGINEER				PACKAGE 11/25/18
						ACCOUNT TOTAL	4,025.00	.00	4,025.00	
101-1028-441.81-56 PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG										
1000		07/19 AP		12/27/18	00000000	COMMUNITY MAIN STREET	600.00			01/03/19
						GIFT CARDS-WELLNESS PROG.				4 @ \$150
						ACCOUNT TOTAL	600.00	.00	600.00	
101-1028-441.81-57 PROFESSIONAL SERVICES / PAY PLAN STUDY										
1000		07/19 AP		12/31/18	00000000	COTTINGHAM & BUTLER INSURANCE	250.00			01/03/19
						COMMUNICATIONS SPECIALIST				
969		07/19 AP		12/18/18	00000000	COTTINGHAM & BUTLER INSURANCE	4,500.00			01/03/19
						PERFORMANCE PROJECT-FINAL				
969		07/19 AP		12/18/18	00000000	COTTINGHAM & BUTLER INSURANCE	250.00			01/03/19
						JOB CLASS REVIEW-CODE ENF				
						ACCOUNT TOTAL	5,000.00	.00	5,000.00	
101-1028-441.89-82 MISCELLANEOUS SERVICES / SECTION 105										
1000		07/19 AP		12/20/18	00000000	ADVANTAGE ADMIN-SECT.105	10,878.00			01/03/19
						HRA ADMIN.SERVICES-2019				105 PLAN ANNUAL FEE-(185)
						ACCOUNT TOTAL	10,878.00	.00	10,878.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1048-441.81-29						PROFESSIONAL SERVICES / LEGAL CONSULTANTS				
969		07/19 AP		01/01/19	0000000	AHLERS AND COONEY, P.C.	2,500.00			01/03/19
						LEGAL SERVICES-JAN'19				
969		07/19 AP		01/01/19	0000000	SWISHER & COHRT, P.L.C.	2,600.00			01/03/19
						LEGAL SERVICES-JAN'19				
982		07/19 AP		12/01/18	0000000	REDFERN, MASON, LARSEN & MOORE,	2,194.50			01/03/19
						LGL:GREENHILL VILL.9TH AD				
						11/01/18-11/30/18				
PROJECT#:		023006								
969		07/19 AP		11/21/18	0000000	AHLERS AND COONEY, P.C.	315.00			01/03/19
						LGL:CFU CPEP FINANCING				
						2018 GO ISSUE				
						ACCOUNT TOTAL	7,609.50	.00		7,609.50
101-1048-441.81-30 PROFESSIONAL SERVICES / LEGAL-CODE ENFORCEMENT										
969		07/19 AP		01/01/19	0000000	SWISHER & COHRT, P.L.C.	1,000.00			01/03/19
						LEGAL SERVICES-JAN'19				
						ACCOUNT TOTAL	1,000.00	.00		1,000.00
101-1048-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1000		07/19 AP		12/27/18	0000000	IOWA MUNICIPAL ATTORNEYS ASSO	35.00			01/03/19
						MEMBERSHIP-LUKE JENSON				
						01/01/19-12/31/19				
1000		07/19 AP		12/27/18	0000000	IOWA MUNICIPAL ATTORNEYS ASSO	35.00			01/03/19
						MEMBERSHIP-S. ANDERSON				
						01/01/19-12/31/19				
						ACCOUNT TOTAL	70.00	.00		70.00
101-1158-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
969		07/19 AP		11/15/18	0000000	COMMUNITY FOUNDATION-METRO FU	100.00			01/03/19
						ANNUAL DUES FOR 2019				
						ACCOUNT TOTAL	100.00	.00		100.00
101-1199-411.32-90 COMM PROTECTION GRANTS / GRANTS - POLICE EQUIPMENT										
1028		07/19 AP		11/16/18	0000000	MIDWEST DEFENSE SOLUTIONS, LL	710.00			01/03/19
						2 BALLISTIC VESTS				
						50% REIMBURSED BY GRANT				
						ACCOUNT TOTAL	710.00	.00		710.00
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE										
1015		07/19 AP		12/12/18	0000000	LU, GENE	350.00			01/03/19
						VIEWPOINTS EXH ARTWORK				
						REIMBURSED BY ACB				
1015		07/19 AP		12/07/18	0000000	VAN DOREN'S, LLC	1,121.75			01/03/19
						PERMENANT COLLECT FRAMING				
						TO BE REIMBURSED BY ACB				
						ACCOUNT TOTAL	1,471.75	.00		1,471.75

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1199-421.31-40						HUMAN DEVELOPMENT GRANTS / GRANTS - PARKS				
1011		07/19 AP		12/12/18	0000000	MENARDS-CEDAR FALLS	67.49			01/03/19
						ADHESIVE, MASONRY CUTTING				
957		07/19 AP		12/03/18	0000000	MASONRY GRINDING, MISC				
						BENTON'S READY MIX CONCRETE,	153.50			01/03/19
						CONCRETE - VETS PARK SIGN				
						ACCOUNT TOTAL	220.99	.00	220.99	
101-1199-431.88-01 OUTSIDE AGENCIES / MET - CF DISABLED										
1000		07/19 AP		01/01/19	0000000	METROPOLITAN TRANSIT AUTHORITY	8,102.50			01/03/19
						PAYMENT FOR FY19-3RD QTR				
						ACCOUNT TOTAL	8,102.50	.00	8,102.50	
101-1199-431.88-02 OUTSIDE AGENCIES / MET-RTC										
1000		07/19 AP		01/01/19	0000000	METROPOLITAN TRANSIT AUTHORITY	5,402.50			01/03/19
						PAYMENT FOR FY19-3RD QTR				
						ACCOUNT TOTAL	5,402.50	.00	5,402.50	
101-1199-431.88-11 OUTSIDE AGENCIES / MET TRANSIT AUTHORITY										
1000		07/19 AP		01/01/19	0000000	METROPOLITAN TRANSIT AUTHORITY	76,755.00			01/03/19
						PAYMENT FOR FY19-3RD QTR				
						ACCOUNT TOTAL	76,755.00	.00	76,755.00	
101-1199-431.88-12 OUTSIDE AGENCIES / MET CAPITAL REPLACEMENT										
1000		07/19 AP		01/01/19	0000000	VEHICLE MAINTENANCE FUND	3,785.00			01/03/19
						PAYMENT FOR FY19-3RD QTR				
						ACCOUNT TOTAL	3,785.00	.00	3,785.00	
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING										
1000		07/19 AP		12/18/18	0000000	COURIER LEGAL COMMUNICATIONS	122.52			01/03/19
						PH NTC-FY19 BUDGET AMEND.				
1000		07/19 AP		12/14/18	0000000	COURIER LEGAL COMMUNICATIONS	326.78			01/03/19
						12/3/18 CC MTG.MINS/BILLS				
969		07/19 AP		12/09/18	0000000	COURIER LEGAL COMMUNICATIONS	40.79			01/03/19
						DPDES NOTICE				
969		07/19 AP		12/06/18	0000000	COURIER LEGAL COMMUNICATIONS	155.28			01/03/19
						PH NTCS-DT & HWY58 CORRI.				
						UR PLANS				
						ACCOUNT TOTAL	645.37	.00	645.37	

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT ----
FUND 101 GENERAL FUND									
101-1199-441.88-20				07/19 AP 01/01/19	0000000	OUTSIDE AGENCIES / LOBBYIST EIDE & HEISINGER LLC	3,500.00		01/03/19
969						LOBBYING FEE:JAN'19			
						ACCOUNT TOTAL	3,500.00	.00	3,500.00
101-2225-432.72-19				07/19 AP 10/31/18	0000000	OPERATING SUPPLIES / PRINTING PARKADE PRINTER, INC.	25.00		01/03/19
982						ST.RECON.SAW AFTER HR TAG			
						ACCOUNT TOTAL	25.00	.00	25.00
101-2225-432.81-01				07/19 AP 12/05/18	0000000	PROFESSIONAL SERVICES / PROFESSIONAL SERVICES AECOM TECHNICAL SERVICES, INC	4,820.06		01/03/19
982						3139-2017 SURVEY SERVICES 11/03/18-11/30/18			
						PROJECT#: 023139			
						ACCOUNT TOTAL	4,820.06	.00	4,820.06
101-2225-432.81-44				07/19 AP 12/19/18	0000000	PROFESSIONAL SERVICES / USGS RIVER GAUGE MIDAMERICAN ENERGY	10.23		01/03/19
982						FINCHFORD RIVER GAUGE 11/19/18-12/19/18			
						ACCOUNT TOTAL	10.23	.00	10.23
101-2225-432.83-06				07/19 AP 12/20/18	0000000	TRANSPORTATION&EDUCATION / EDUCATION IOWA DEPT-TRANSPORTATION	480.00		01/03/19
1045						PCC LVL II CERT.-ERICKSON BOONE			
982				07/19 AP 12/05/18	0000000	IOWA DEPT-TRANSPORTATION BOONE	600.00		01/03/19
						HMA LEVEL I CERT.-B.FOULK BOONE			
982				07/19 AP 11/29/18	0000000	IOWA DEPT-TRANSPORTATION CEDAR RAPIDS	120.00		01/03/19
						SOILS TECH.RECERT-B.FOULK			
						ACCOUNT TOTAL	1,200.00	.00	1,200.00
101-2245-442.81-31				07/19 AP 12/27/18	0000000	PROFESSIONAL SERVICES / BUS. RETENTION & CONSULT GREATER CEDAR VALLEY ALLIANCE	5,500.00		01/03/19
1000						FY19 INCENTIVE PAYMENT JULY-DECEMBER 2018			
						ACCOUNT TOTAL	5,500.00	.00	5,500.00
101-4511-414.72-02				07/19 AP 12/31/18	0000000	OPERATING SUPPLIES / LAUNDRY ARAMARK	5.90		01/03/19
1042						MOPS;TOWELS-STATION #1			

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY										
1027		07/19 AP		12/24/18	0000000	ARAMARK	5.90		01/03/19	
MOPS;TOWELS-STATION #1										
1027		07/19 AP		12/17/18	0000000	ARAMARK	5.90		01/03/19	
MOPS;TOWELS-STATION #1										
1027		07/19 AP		12/10/18	0000000	ARAMARK	5.90		01/03/19	
MOPS;TOWELS-STATION #1										
ACCOUNT TOTAL							23.60	.00	23.60	
101-4511-414.72-09 OPERATING SUPPLIES / EQUIPMENT REPAIR										
1027		07/19 AP		12/04/18	0000000	SUPERIOR WELDING SUPPLY	22.00		01/03/19	
RECHARGE EXTINGUISHERS										
ACCOUNT TOTAL							22.00	.00	22.00	
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES										
1027		07/19 AP		12/14/18	0000000	O'DONNELL ACE HARDWARE	5.07		01/03/19	
SMOKE DETECTOR RODS-INSP.										
1027		07/19 AP		12/11/18	0000000	O'DONNELL ACE HARDWARE	62.76		01/03/19	
BATTERIES-STATION SUPPLY										
ACCOUNT TOTAL							67.83	.00	67.83	
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1027		07/19 AP		12/10/18	0000000	IOWA STATE UNIV-TREASURER	50.00		01/03/19	
1 CERT.FEE-HAZMAT-RETEST										
1027		07/19 AP		12/10/18	0000000	IOWA STATE UNIV-TREASURER	100.00		01/03/19	
1 CERT.FEE-FF1& HM-RETEST										
1027		07/19 AP		12/03/18	0000000	IOWA STATE UNIV-TREASURER	50.00		01/03/19	
1 CERT.FEE-HAZMAT-RETEST										
ACCOUNT TOTAL							200.00	.00	200.00	
101-4511-414.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1042		07/19 AP		12/17/18	0000000	PROSHIELD FIRE & SECURITY	258.00		01/03/19	
FIRE EXT.INSP./RECHARGE										
1027		07/19 AP		12/11/18	0000000	O'DONNELL ACE HARDWARE	7.99		01/03/19	
SCREWS FOR 503-VP HOLDER										
ACCOUNT TOTAL							265.99	.00	265.99	
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
1027		07/19 AP		12/20/18	0000000	WERTJES UNIFORMS	124.00		01/03/19	
UNIFORM ALLOWANCE-BOOTS										
RICK SHARP										

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-4511-414.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE				
						continued				
1027		07/19	AP	12/11/18	0000000	WERTJES UNIFORMS	240.00			01/03/19
						UNIFORM ALLOWANCE-JACKET				
						SHEA MCNAMARA				
1043		07/19	AP	12/11/18	0000000	WERTJES UNIFORMS	126.50			01/03/19
						UNIFORM ALLOW.-BOOTS-PSO				
						CLINT FERGUSON				
1027		07/19	AP	11/29/18	0000000	WERTJES UNIFORMS	340.80			01/03/19
						SOCKS-INVENTORY				
1027		07/19	AP	11/20/18	0000000	WERTJES UNIFORMS	129.00			01/03/19
						UNIFORM ALLOWANCE-BOOTS				
						SHAWN KOENEN				
1027		07/19	AP	11/19/18	0000000	WERTJES UNIFORMS	115.50			01/03/19
						UNIFORM ALLOWANCE-BOOTS				
						BOBBY WRIGHT				
1027		07/19	AP	11/05/18	0000000	WERTJES UNIFORMS	26.00			01/03/19
						UNIFORM ALLOWANCE-BELT				
						KURT SCHREIBER				
1043		07/19	AP	11/05/18	0000000	WERTJES UNIFORMS	54.99			01/03/19
						UNIFORM ALLOW.-PANTS-PSO				
						CLINT FERGUSON				
1027		07/19	AP	11/01/18	0000000	WERTJES UNIFORMS	115.98			01/03/19
						UNIFORM ALLOWANCE-PANTS				
						RICK SCHMIDT				
1043		07/19	AP	10/24/18	0000000	WERTJES UNIFORMS	54.99			01/03/19
						UNIFORM ALLOW.-PANTS-PSO				
						DENNIS O'NEILL				
1027		07/19	AP	10/12/18	0000000	WERTJES UNIFORMS	290.97			01/03/19
						UNIF.ALLOW.-PANTS;POLOS				
						JOHN ZOLONDEK				
1027		07/19	AP	10/12/18	0000000	WERTJES UNIFORMS	290.97			01/03/19
						UNIF.ALLOW.-PANTS;POLOS				
						TIM SMITH				
1043		07/19	AP	10/12/18	0000000	WERTJES UNIFORMS	299.97			01/03/19
						UNIF.ALLOW.-POLOS;PANTS				
						SHEA MCNAMARA-PSO				
1027		07/19	AP	10/11/18	0000000	WERTJES UNIFORMS	309.87			01/03/19
						UNIF.ALLOW.-PANTS;POLOS				
						KURT SCHREIBER				
						ACCOUNT TOTAL	2,519.54	.00		2,519.54
101-4511-414.93-01 EQUIPMENT / EQUIPMENT										
1027		07/19	AP	12/20/18	0000000	SANDRY FIRE SUPPLY, L.L.C.	507.25			01/03/19
						TURNOUT GEAR-HELMET/GLOVE				
1027		07/19	AP	12/20/18	0000000	SANDRY FIRE SUPPLY, L.L.C.	376.76			01/03/19
						TURNOUT GEAR-BOOTS				
1027		07/19	AP	12/20/18	0000000	SANDRY FIRE SUPPLY, L.L.C.	193.71			01/03/19
						TURNOUT GEAR-GLOVES				
1027		07/19	AP	12/20/18	0000000	SANDRY FIRE SUPPLY, L.L.C.	235.05			01/03/19
						TURNOUT GEAR-GLOVES				
1027		07/19	AP	12/20/18	0000000	SANDRY FIRE SUPPLY, L.L.C.	249.06			01/03/19
						4 GAS METER				
1027		07/19	AP	12/03/18	0000000	SANDRY FIRE SUPPLY, L.L.C.	889.52			01/03/19
						REPL.STOKES BASKET;RESCUE				
						ACCOUNT TOTAL	2,451.35	.00		2,451.35
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1028		07/19	AP	12/17/18	0000000	CEDAR FALLS COMMUNITY SCHOOLS	202.50			01/03/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-5521-415.72-01	OPERATING SUPPLIES / OPERATING SUPPLIES									
						continued				
1028		07/19 AP		12/13/18	0000000	RENTAL FEE-APPLIC.TESTING ABC EMBROIDERY, INC.	185.00		01/03/19	
1028		07/19 AP		12/11/18	0000000	NAME TAGS-NEW PSO'S GA'S MULTI SERVICE, LLC	20.00		01/03/19	
1028		07/19 AP		12/11/18	0000000	PLAQUE-SCOTT STERRETT GA'S MULTI SERVICE, LLC	20.00		01/03/19	
1028		07/19 AP		12/10/18	0000000	PLAQUE-SAMIR HUSIDIC IOWA SPORTS SUPPLY, INC.	42.50		01/03/19	
1028		07/19 AP		12/10/18	0000000	PLAQUE-SAMIR HUSIDIC IOWA SPORTS SUPPLY, INC.	42.50		01/03/19	
1028		07/19 AP		12/10/18	0000000	PLAQUE-SCOTT STERRETT GIBSON SPECIALTY CO. MAILBOX & LOCKER NAMETAGS AUSTIN LECHTENBERG	8.50		01/03/19	
ACCOUNT TOTAL							521.00	.00	521.00	
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
1028		07/19 AP		12/15/18	0000000	GALLS, LLC	36.00		01/03/19	
1028		07/19 AP		11/30/18	0000000	SERPA LOCKING HOLSTER CHRIS COPP	210.50		01/03/19	
1028		07/19 AP		11/16/18	0000000	BADGES-SMITH/MCNAMARA MIDWEST DEFENSE SOLUTIONS, LL	710.00		01/03/19	
1028		07/19 AP		11/14/18	0000000	2 BALLISTIC VESTS 50% REIMBURSED BY GRANT WERTJES UNIFORMS	38.99		01/03/19	
1043		07/19 AP		11/06/18	0000000	RADIO EAR PIECE MATT KRUEGER	118.99		01/03/19	
1043		07/19 AP		11/06/18	0000000	OPT.EQUIP.-FLASHLIGHT STEPHANIE MOORE	22.00		01/03/19	
1028		07/19 AP		10/29/18	0000000	OPT.EQUIP.-FLASHLITE HLDR STEPHANIE MOORE	592.67		01/03/19	
1028		07/19 AP		10/29/18	0000000	INTL.EQUIP.-NEW OFFICER AUSTIN LECHTENBERG	83.75		01/03/19	
1028		07/19 AP		10/29/18	0000000	INTL.EQUIP.-NEW OFFICER WERTJES UNIFORMS	83.75		01/03/19	
1028		07/19 AP		10/29/18	0000000	INTL.EQUIP.-NEW OFFICER AUSTIN LECHTENBERG	607.67		01/03/19	
1043		07/19 AP		10/24/18	0000000	INTL.EQUIP.-NEW OFFICER SCOTT DOUGAN	25.50		01/03/19	
1043		07/19 AP		10/23/18	0000000	OPT.EQUIP.-BELT KEEPER AUSTIN LECHTENBERG	91.00		01/03/19	
1028		07/19 AP		10/16/18	0000000	OPT.EQUIP.-CUFFS & CASE LIESEL REIMERS	43.00		01/03/19	
1043		07/19 AP		10/16/18	0000000	INNER BELT MATT BELZ	10.00		01/03/19	
1028		07/19 AP		10/12/18	0000000	OPT.EQUIP.-BADGE HOLDER DUSANKA DEVIC	38.99		01/03/19	
1043		07/19 AP		10/11/18	0000000	RADIO EAR PIECE KARI REA	15.00		01/03/19	

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-5521-415.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT				
						OPT.EQUIP.-FLASHLITE HLDR				continued
1028	07/19	AP		10/10/18	0000000	PRESTON RUSSELL				
						WERTJES UNIFORMS	22.00			01/03/19
						GLOVE CASE				
						JEFF HARRENSTEIN				
						ACCOUNT TOTAL	2,749.81	.00		2,749.81
101-5521-415.72-29						OPERATING SUPPLIES / MIRT EQUIPMENT				
1028	07/19	AP		11/20/18	0000000	TRIJICON, INC.	4,320.00			01/03/19
						OPTICS FOR MIRT WEAPONS				
						ACCOUNT TOTAL	4,320.00	.00		4,320.00
101-5521-415.72-33						OPERATING SUPPLIES / POLICE AUXILIARY PROGRAM				
1028	07/19	AP		11/13/18	0000000	WERTJES UNIFORMS	83.88			01/03/19
						RESERVE COLLAR BRASS				
1043	07/19	AP		11/13/18	0000000	WERTJES UNIFORMS	56.95			01/03/19
						UNIFORM ALLOWANCE-BOOTS				
						KEVIN CROSS				
1043	07/19	AP		11/01/18	0000000	WERTJES UNIFORMS	80.00			01/03/19
						UNIFORM ALLOWANCE-PANTS				
						NIK ERICKSON				
1043	07/19	AP		10/24/18	0000000	WERTJES UNIFORMS	200.98			01/03/19
						UNIF.ALLOW.-PANTS;BOOTS				
						BRIAN GRAHAM				
1043	07/19	AP		10/15/18	0000000	WERTJES UNIFORMS	6.50			01/03/19
						UNIFORM ALLOWANCE-TIE				
						ADAM BURG				
1043	07/19	AP		10/09/18	0000000	WERTJES UNIFORMS	47.00			01/03/19
						UNIFORM ALLOWANCE-POLO				
						ANGIE LINDLEY				
						ACCOUNT TOTAL	475.31	.00		475.31
101-5521-415.72-34						OPERATING SUPPLIES / COMM. SERV OFFICER PROG.				
1028	07/19	AP		10/24/18	0000000	WERTJES UNIFORMS	654.90			01/03/19
						CSO JOB SHIRTS				
						ACCOUNT TOTAL	654.90	.00		654.90
101-5521-415.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES				
1028	07/19	AP		12/20/18	0000000	WATERLOO, CITY OF	1,350.00			01/03/19
						PRE-EMPLOYMENT POLYGRAPHS				
						NEW PSO'S				
						ACCOUNT TOTAL	1,350.00	.00		1,350.00
101-5521-415.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS				
1028	07/19	AP		12/26/18	0000000	IOWA STATE POLICE ASSOCIATION	2,000.00			01/03/19
						2019 ISPA DUES (50)				
1028	07/19	AP		12/17/18	0000000	IOWA POLICE CHIEFS ASSOCIATIO	125.00			01/03/19

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-5521-415.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS						continued			
2019 DUES-JEFF OLSON									
ACCOUNT TOTAL							2,125.00	.00	2,125.00
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1028		07/19 AP		10/23/18	0000000	DEPT. PUBLIC DEFENSE-MILITARY TRAINING BUILDINGS-MIRT	225.00		01/03/19
ACCOUNT TOTAL							225.00	.00	225.00
101-5521-415.86-06 REPAIR & MAINTENANCE / WEAPONS MAINTENANCE									
1028		07/19 AP		12/14/18	0000000	O'DONNELL ACE HARDWARE STAR KEY SET-WEAPON PARTS	16.69		01/03/19
ACCOUNT TOTAL							16.69	.00	16.69
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE									
1028		07/19 AP		12/11/18	0000000	WERTJES UNIFORMS HAT BANDS/BUTTONS	30.00		01/03/19
1043		07/19 AP		12/06/18	0000000	WERTJES UNIFORMS UNIF.ALLOWANCE-SWEATER	103.50		01/03/19
1043		07/19 AP		12/06/18	0000000	WERTJES UNIFORMS UNIFORM ALLOWANCE-BOOTS	116.00		01/03/19
1043		07/19 AP		12/05/18	0000000	WERTJES UNIFORMS UNIFORM ALLOWANCE-PATCHES	29.40		01/03/19
1028		07/19 AP		11/13/18	0000000	WERTJES UNIFORMS WHITE GLOVES-UNIFORMS	78.00		01/03/19
1043		07/19 AP		11/13/18	0000000	WERTJES UNIFORMS PANTS-INVENTORY	80.00		01/03/19
1043		07/19 AP		11/13/18	0000000	WERTJES UNIFORMS UNIFORM ALLOWANCE-BRASS	8.95		01/03/19
1043		07/19 AP		11/12/18	0000000	WERTJES UNIFORMS UNIFORM ALLOWANCE-TIE BAR	14.00		01/03/19
1043		07/19 AP		11/12/18	0000000	WERTJES UNIFORMS UNIF.ALLOW.-GLOVES;BEANIE	59.98		01/03/19
1043		07/19 AP		11/05/18	0000000	WERTJES UNIFORMS UNIF.ALLOW.-SHIRT;PATCHES	60.85		01/03/19
1043		07/19 AP		11/05/18	0000000	WERTJES UNIFORMS UNIFORM ALLOWANCE-PANTS	80.00		01/03/19
1028		07/19 AP		10/29/18	0000000	WERTJES UNIFORMS INTL.UNIFORM-NEW OFFICER	908.69		01/03/19
1028		07/19 AP		10/29/18	0000000	WERTJES UNIFORMS INTL.UNIFORM-NEW OFFICER	17.90		01/03/19
1028		07/19 AP		10/29/18	0000000	WERTJES UNIFORMS INTL.UNIFORM-NEW OFFICER	17.90		01/03/19
1028		07/19 AP		10/29/18	0000000	WERTJES UNIFORMS INTL.UNIFORM-NEW OFFICER	908.69		01/03/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE				
						INTL.UNIFORM-NEW OFFICER				
						SCOTT DOUGAN				
1043				07/19	AP 10/29/18 0000000	WERTJES UNIFORMS	396.49			01/03/19
						UNIF.ALLOW.-POLOS;PANTS+				
						DENNIS O'NEILL-SHOES;VEST				
1043				07/19	AP 10/26/18 0000000	WERTJES UNIFORMS	45.00			01/03/19
						UNIFORM ALLOWANCE-POLO				
						JOHN ZOLONDEK				
1043				07/19	AP 10/23/18 0000000	WERTJES UNIFORMS	4.00			01/03/19
						UNIFORM ALLOWANCE-PATCHES				
						JOHN ZOLONDEK				
1043				07/19	AP 10/23/18 0000000	WERTJES UNIFORMS	42.85			01/03/19
						UNIFORM ALLOWANCE-PATCHES				
						MIKE HAISLET				
1043				07/19	AP 10/22/18 0000000	WERTJES UNIFORMS	307.00			01/03/19
						UNIFORM ALLOWANCE-JACKET				
						TIM SMITH				
1028				07/19	AP 10/19/18 0000000	WERTJES UNIFORMS	229.00			01/03/19
						MISC.CAPTAIN & LT. BRASS				
						INSIGNIA				
1043				07/19	AP 10/19/18 0000000	WERTJES UNIFORMS	49.00			01/03/19
						UNIFORM ALLOWANCE-POLO				
						ADAM HANCOCK				
1043				07/19	AP 10/19/18 0000000	WERTJES UNIFORMS	106.49			01/03/19
						UNIFORM ALLOWANCE-SWEATER				
						PRESTON RUSSELL				
1043				07/19	AP 10/16/18 0000000	WERTJES UNIFORMS	144.00			01/03/19
						UNIFORM ALLOWANCE-BOOTS				
						DUSANKA DEVIC				
1043				07/19	AP 10/16/18 0000000	WERTJES UNIFORMS	17.90			01/03/19
						UNIFORM ALLOWANCE-LT.BARS				
						MIKE HAISLET				
1043				07/19	AP 10/15/18 0000000	WERTJES UNIFORMS	57.80			01/03/19
						UNIF.ALLOW.-PATCHES SEWN				
						SHEA MCNAMARA				
1043				07/19	AP 10/15/18 0000000	WERTJES UNIFORMS	34.50			01/03/19
						UNIF.ALLOW.-PATCHES SEWN				
						KARI REA				
1043				07/19	AP 10/12/18 0000000	WERTJES UNIFORMS	6.00			01/03/19
						UNIF.ALLOW.-SERV.STRIPES				
						BRIAN JOHANNSEN				
1043				07/19	AP 10/12/18 0000000	WERTJES UNIFORMS	26.85			01/03/19
						UNIFORM ALLOW.PATCHES/BAR				
						SHEA MCNAMARA				
1043				07/19	AP 10/10/18 0000000	WERTJES UNIFORMS	99.99			01/03/19
						UNIFORM ALLOWANCE-BOOTS				
						JEFF HARRENSTEIN				
						ACCOUNT TOTAL	4,080.73	.00	4,080.73	
101-5521-415.93-01 EQUIPMENT / EQUIPMENT										
1028				07/19	AP 12/12/18 0000000	STREICHER'S INC.	1,302.99			01/03/19
						CHEMICAL MUNITIONS				
						PO# 56273				
						ACCOUNT TOTAL	1,302.99	.00	1,302.99	
101-7703-423.88-10 OUTSIDE AGENCIES / BLACK HAWK COUNTY HEALTH										
1000				07/19	AP 01/01/19 0000000	BLACK HAWK CO.HEALTH DEPT.	3,250.00			01/03/19
						PAYMENT FOR FY19-3RD QTR				
						ACCOUNT TOTAL	3,250.00	.00	3,250.00	

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7703-1000	423.88-38			07/19 AP 01/01/19	0000000	OUTSIDE AGENCIES / CEDAR VALLEY SOCCER CEDAR VALLEY YOUTH SOCCER ASS	2,500.00			01/03/19
						PAYMENT FOR FY19-3RD QTR				
						ACCOUNT TOTAL	2,500.00	.00	2,500.00	
101-7713-1013	433.72-01			07/19 AP 12/12/18	0000000	OPERATING SUPPLIES / OPERATING SUPPLIES AMVETS POST #49 FLAGS	60.00			01/03/19
						ACCOUNT TOTAL	60.00	.00	60.00	
101-7713-974	433.73-01			07/19 AP 11/30/18	0000000	OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES NAPA AUTO PARTS PARTS & EXPENSES NOVEMBER 2018	3.79			01/03/19
						ACCOUNT TOTAL	3.79	.00	3.79	
101-7716-1013	446.72-01			07/19 AP 12/21/18	0000000	OPERATING SUPPLIES / OPERATING SUPPLIES MARTIN BROS.DISTRIBUTING LINERS,TOWELS,SOAP,TISSUE	207.52			01/03/19
						PROJECT#: 062501				
1013				07/19 AP 12/21/18	0000000	MARTIN BROS.DISTRIBUTING LINERS,TOWELS,SOAP,TISSUE	285.91			01/03/19
						PROJECT#: 062503				
1013				07/19 AP 12/21/18	0000000	MARTIN BROS.DISTRIBUTING LINERS,TOWELS,SOAP,TISSUE	79.82			01/03/19
						PROJECT#: 062506				
1013				07/19 AP 12/21/18	0000000	MARTIN BROS.DISTRIBUTING LINERS,TOWELS,SOAP,TISSUE	241.58			01/03/19
						PROJECT#: 062507				
1013				07/19 AP 12/17/18	0000000	POLK'S LOCK SERVICE,INC. KEYS	2.47			01/03/19
						PROJECT#: 062505				
1013				07/19 AP 12/14/18	0000000	MARTIN BROS.DISTRIBUTING DISINFECTANT,TOWELS,SOAP, TISSUE	202.14			01/03/19
						PROJECT#: 062501				
1013				07/19 AP 12/14/18	0000000	MARTIN BROS.DISTRIBUTING DISINFECTANT,TOWELS,SOAP, TISSUE	250.53			01/03/19
						PROJECT#: 062507				
1013				07/19 AP 12/14/18	0000000	MARTIN BROS.DISTRIBUTING DISINFECTANT,TOWELS,SOAP, TISSUE	72.20			01/03/19
						PROJECT#: 062510				
1013				07/19 AP 12/12/18	0000000	ECHO GROUP, INC. LIGHT BULBS	37.36			01/03/19
						PROJECT#: 062505				
957				07/19 AP 12/07/18	0000000	MARTIN BROS.DISTRIBUTING	405.67			01/03/19

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						continued				
					PROJECT#:	SANITIZER, SOAP, LINERS, TOWELS, TISSUE				
					957	07/19 AP 12/07/18 0000000 MARTIN BROS.DISTRIBUTING TOWELS, TISSUE	222.24		01/03/19	
					PROJECT#:	SANITIZER, SOAP, LINERS, TOWELS, TISSUE				
					957	07/19 AP 12/07/18 0000000 MARTIN BROS.DISTRIBUTING TOWELS, TISSUE	230.88		01/03/19	
					PROJECT#:	SANITIZER, SOAP, LINERS, TOWELS, TISSUE				
					1013	07/19 AP 12/07/18 0000000 MENARDS-CEDAR FALLS DRAIN PIPE	4.98		01/03/19	
					PROJECT#:	DRAIN PIPE				
					957	07/19 AP 12/06/18 0000000 O'DONNELL ACE HARDWARE BUCKETS	19.96		01/03/19	
					PROJECT#:	BUCKETS				
					957	07/19 AP 12/04/18 0000000 CONTINENTAL RESEARCH CORP. AIR FRESHNERS	221.84		01/03/19	
					PROJECT#:	AIR FRESHNERS				
					974	07/19 AP 11/30/18 0000000 NAPA AUTO PARTS PARTS & EXPENSES NOVEMBER 2018	2,051.92		01/03/19	
					957	07/19 AP 11/29/18 0000000 CHEMSEARCH DISINFECTANT	224.25		01/03/19	
					PROJECT#:	DISINFECTANT				
						ACCOUNT TOTAL	4,761.27	.00	4,761.27	
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR										
					1013	07/19 AP 12/19/18 0000000 ECHO GROUP, INC. BALLAST	57.91		01/03/19	
					PROJECT#:	BALLAST				
					1013	07/19 AP 12/18/18 0000000 ECHO GROUP, INC. LIGHT BULB	9.34		01/03/19	
					PROJECT#:	LIGHT BULB				
					1013	07/19 AP 12/18/18 0000000 O'DONNELL ACE HARDWARE STAIN, VARNISH-COUNCIL CHAMBERS	22.14		01/03/19	
					PROJECT#:	CHAMBERS				
					1013	07/19 AP 12/17/18 0000000 MENARDS-CEDAR FALLS WATER HEATER REPAIR	12.08		01/03/19	
					PROJECT#:	WATER HEATER REPAIR				
					1013	07/19 AP 12/17/18 0000000 O'DONNELL ACE HARDWARE DRAIN REPAIR	23.38		01/03/19	
					PROJECT#:	DRAIN REPAIR				
					1013	07/19 AP 12/11/18 0000000 ECHO GROUP, INC. BATTERIES EMERGENCY LIGHT	54.24		01/03/19	
					PROJECT#:	BATTERIES EMERGENCY LIGHT				
					1013	07/19 AP 12/11/18 0000000 ECHO GROUP, INC. LIGHT BALLASTS	79.93		01/03/19	
					PROJECT#:	LIGHT BALLASTS				
					957	07/19 AP 12/10/18 0000000 O'DONNELL ACE HARDWARE	8.69		01/03/19	
					PROJECT#:					

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR						continued			
SCREWS									
PROJECT#:		062506							
1013		07/19 AP		12/10/18	0000000	MENARDS-CEDAR FALLS	52.79		01/03/19
		DOOR SWEEPS							
PROJECT#:		062508							
957		07/19 AP		12/05/18	0000000	O'DONNELL ACE HARDWARE	42.99		01/03/19
		SHOWER HEAD, SCREWS							
PROJECT#:		062501							
957		07/19 AP		12/03/18	0000000	ECHO GROUP, INC.	181.12		01/03/19
		LED LIGHTS							
PROJECT#:		062501							
957		07/19 AP		12/03/18	0000000	PLUMB SUPPLY COMPANY, LLC	10.58		01/03/19
		WATER HEATER ELEMENT							
PROJECT#:		062516							
957		07/19 AP		12/01/18	0000000	POLK'S LOCK SERVICE, INC.	762.00		01/03/19
		DOOR CLOSERS							
PROJECT#:		062507							
957		07/19 AP		12/01/18	0000000	POLK'S LOCK SERVICE, INC.	396.00		01/03/19
		DOOR CLOSERS							
PROJECT#:		062506							
957		07/19 AP		11/30/18	0000000	MENARDS-CEDAR FALLS	1.40		01/03/19
		PVC PIPE							
PROJECT#:		062507							
957		07/19 AP		11/28/18	0000000	ECHO GROUP, INC. GENERATORS	117.44		01/03/19
		CONTACTORS FOR STEAM							
PROJECT#:		062507							
957		07/19 AP		11/27/18	0000000	ECHO GROUP, INC.	18.68		01/03/19
		BULBS							
PROJECT#:		062505							
		ACCOUNT TOTAL					1,850.71	.00	1,850.71
101-7716-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL									
1013		07/19 AP		12/13/18	0000000	PLUNKETT'S PEST CONTROL, INC	25.00		01/03/19
		PEST CONTROL							
PROJECT#:		062505							
957		07/19 AP		12/05/18	0000000	PLUNKETT'S PEST CONTROL, INC	15.00		01/03/19
		PEST CONTROL							
PROJECT#:		062510							
957		07/19 AP		12/04/18	0000000	PLUNKETT'S PEST CONTROL, INC	15.00		01/03/19
		PEST CONTROL							
PROJECT#:		062510							
		ACCOUNT TOTAL					55.00	.00	55.00
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS									
1013		07/19 AP		12/19/18	0000000	ARAMARK	54.50		01/03/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS							continued			
MATS LIBRARY										
PROJECT#: 062503										
1013		07/19 AP		12/19/18	0000000	ARAMARK	9.12		01/03/19	
PROJECT#: 062508										
1013		07/19 AP		12/18/18	0000000	ARAMARK	45.00		01/03/19	
PROJECT#: 062509										
1013		07/19 AP		12/18/18	0000000	ARAMARK	119.00		01/03/19	
PROJECT#: 062506										
1013		07/19 AP		12/12/18	0000000	ARAMARK	41.50		01/03/19	
PROJECT#: 062505										
1013		07/19 AP		12/12/18	0000000	ARAMARK	62.50		01/03/19	
PROJECT#: 062501										
957		07/19 AP		12/11/18	0000000	PROSHIELD FIRE & SECURITY	394.50		01/03/19	
PROJECT#: 062508										
957		07/19 AP		12/07/18	0000000	O'DONNELL ACE HARDWARE	14.94		01/03/19	
PROJECT#: 062503										
957		07/19 AP		12/05/18	0000000	ARAMARK	54.50		01/03/19	
PROJECT#: 062503										
957		07/19 AP		12/05/18	0000000	ARAMARK	9.12		01/03/19	
PROJECT#: 062508										
1013		07/19 AP		11/26/18	0000000	MILLER WINDOW SERVICE	140.00		01/03/19	
PROJECT#: 062507										
1013		07/19 AP		11/26/18	0000000	MILLER WINDOW SERVICE	385.00		01/03/19	
PROJECT#: 062509										
1013		07/19 AP		11/26/18	0000000	MILLER WINDOW SERVICE	79.00		01/03/19	
PROJECT#: 062505										
1013		07/19 AP		11/26/18	0000000	MILLER WINDOW SERVICE	392.00		01/03/19	
PROJECT#: 062501										
1013		07/19 AP		11/26/18	0000000	MILLER WINDOW SERVICE	440.00		01/03/19	
PROJECT#: 062503										
1013		07/19 AP		11/26/18	0000000	MILLER WINDOW SERVICE	213.00		01/03/19	
PROJECT#: 062507										
ACCOUNT TOTAL							2,453.68	.00	2,453.68	

GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-7723-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES								
1011		07/19 AP		12/20/18	0000000	TESTAMERICA LABORATORIES, INC PRO SHOP WATER TEST	21.00	01/03/19
ACCOUNT TOTAL						21.00	.00	21.00
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES								
1011		07/19 AP		12/20/18	0000000	O'DONNELL ACE HARDWARE PARK	14.38	01/03/19
1011		07/19 AP		12/19/18	0000000	BENTON BUILDING CENTER CONCRETE MIX	4.04	01/03/19
1011		07/19 AP		12/19/18	0000000	O'DONNELL ACE HARDWARE PLANT POTS - CITY HALL	45.36	01/03/19
957		07/19 AP		12/05/18	0000000	BENTON'S READY MIX CONCRETE, UNIVERSITY AVENUE	208.13	01/03/19
PROJECT#: 062419								
1011		07/19 AP		11/26/18	0000000	FASTENAL COMPANY CONCRETE FASTENERS	23.78	01/03/19
1011		07/19 AP		04/05/18	0000000	CINTAS FIRST AID & SAFETY SAFETY SUPPLIES GOLF	160.45	01/03/19
ACCOUNT TOTAL						456.14	.00	456.14
101-7733-423.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES								
974		07/19 AP		11/30/18	0000000	NAPA AUTO PARTS PARTS & EXPENSES NOVEMBER 2018	94.54	01/03/19
ACCOUNT TOTAL						94.54	.00	94.54
101-7753-423.72-30 OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES								
1024		07/19 AP		12/26/18	0000000	ARAMARK MATS	46.00	01/03/19
1024		07/19 AP		12/12/18	0000000	ARAMARK MATS	46.00	01/03/19
1024		07/19 AP		12/10/18	0000000	M.R. NYREN COMPANY BATH TOWELS	1,617.80	01/03/19
ACCOUNT TOTAL						1,709.80	.00	1,709.80
101-7753-423.72-32 OPERATING SUPPLIES / ADULT SPORTS SUPPLIES								
1024		07/19 AP		12/03/18	0000000	BSN SPORTS, INC. REMOTE SCOREBOARD	371.99	01/03/19
ACCOUNT TOTAL						371.99	.00	371.99

ACCOUNT ACTIVITY LISTING

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7753-423.86-30						REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP			
1024		07/19	AP	11/29/18	0000000	AIRE SERV.OF THE CEDAR VALLEY HEAT EXCHANGER REPLACMNT	6,304.68		01/03/19
ACCOUNT TOTAL							6,304.68	.00	6,304.68
101-7780-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1015		07/19	AP	12/27/18	0000000	O'DONNELL ACE HARDWARE HOOKS, BATTERIES	18.97		01/03/19
ACCOUNT TOTAL							18.97	.00	18.97
101-7780-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES									
1015		07/19	AP	12/10/18	0000000	SIGNS & DESIGNS, INC. WILDENHAIN EXTRA VINYL	38.00		01/03/19
ACCOUNT TOTAL							38.00	.00	38.00
101-7780-423.72-72 OPERATING SUPPLIES / PRODUCTS FOR RESALE									
1015		07/19	AP	12/26/18	0000000	KENYON, JAMES	128.00		01/03/19
1015		07/19	AP	12/18/18	0000000	FOR COLLEGE BOOKS WAPSIPINICON ALMANAC	114.00		01/03/19
ACCOUNT TOTAL							242.00	.00	242.00
101-7780-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
1015		07/19	AP	12/27/18	0000000	FEDELER, BARBARA J.	150.00		01/03/19
1015		07/19	AP	12/26/18	0000000	MCFARLAND, DEBRA	50.00		01/03/19
1015		07/19	AP	12/14/18	0000000	HAIR TINSEL APPLICATION DAZZLE HOUR EVENT	150.00		01/03/19
1015		07/19	AP	12/12/18	0000000	JACKSON, TATIANA	41.50		01/03/19
1015		07/19	AP	12/04/18	0000000	ARAMARK	468.25		01/03/19
1015		07/19	AP	11/30/18	0000000	WINTER RUGS COURIER COMMUNICATIONS FOR WCF COURIER	100.00		01/03/19
1015		07/19	AP	09/22/18	0000000	52 WEEK SUBSCRIPTION FEE VANDERWALL, RICK	200.00		01/03/19
1015		07/19	AP	09/22/18	0000000	CONCERT PERFORMANCE 1/17 MILKBOX BAKERY	200.00		01/03/19
ACCOUNT TOTAL							1,159.75	.00	1,159.75
FUND TOTAL							190,315.96	.00	190,315.96

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.72-17 OPERATING SUPPLIES / UNIFORMS									
974		07/19 AP		12/15/18	0000000	UNITED PARCEL SERVICE	13.86		01/03/19
						UPS SHIPPING RETURNED			
1013		07/19 AP		12/14/18	0000000	SERVICEWEAR APPAREL, INC.		20.35	01/03/19
						CREDIT PANTS RETURNED			
ACCOUNT TOTAL							13.86	20.35	6.49-
206-7737-436.72-57 OPERATING SUPPLIES / ICE CONTROL									
1011		07/19 AP		12/13/18	0000000	TRACTOR SUPPLY CO.	367.84		01/03/19
						CASTER WHEEL FOR SNOWPLOW			
1011		07/19 AP		12/10/18	0000000	CARGILL, INC.	3,997.93		01/03/19
						ROAD SALT			
974		07/19 AP		12/07/18	0000000	CARGILL, INC.	21,069.56		01/03/19
						ROAD SALT			
974		07/19 AP		12/06/18	0000000	CARGILL, INC.	7,479.79		01/03/19
						ROAD SALT			
957		07/19 AP		12/05/18	0000000	CARGILL, INC.	17,145.70		01/03/19
						ROAD SALT			
974		07/19 AP		12/05/18	0000000	MENARDS-CEDAR FALLS	66.42		01/03/19
						T POSTS			
957		07/19 AP		12/04/18	0000000	CARGILL, INC.	30,805.55		01/03/19
						ROAD SALT			
974		07/19 AP		11/30/18	0000000	NAPA AUTO PARTS	1,470.14		01/03/19
						PARTS & EXPENSES NOVEMBER			
						2018			
ACCOUNT TOTAL							82,402.93	.00	82,402.93
206-7737-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1011		07/19 AP		12/13/18	0000000	MENARDS-CEDAR FALLS	42.57		01/03/19
						SPOTLIGHTS, EXTENSION CORD			
						BRACKETS			
ACCOUNT TOTAL							42.57	.00	42.57
206-7737-436.73-28 OTHER SUPPLIES / SIDEWALKS									
1011		07/19 AP		12/19/18	0000000	O'DONNELL ACE HARDWARE	43.68		01/03/19
						PIPE AND FITTINGS			
ACCOUNT TOTAL							43.68	.00	43.68
206-7737-436.73-32 OTHER SUPPLIES / STREETS									
1011		07/19 AP		12/19/18	0000000	MENARDS-CEDAR FALLS	77.05		01/03/19
						PIPE AND FITTINGS			
1011		07/19 AP		12/19/18	0000000	O'DONNELL ACE HARDWARE	4.39		01/03/19
						PLUGS			

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 206 STREET CONSTRUCTION FUND											
206-7737-436.73-32 OTHER SUPPLIES / STREETS											
957		07/19 AP		12/08/18	0000000	ASPRO, INC.	277.20		01/03/19		
							continued				
974		07/19 AP		11/30/18	0000000	NAPA AUTO PARTS PARTS & EXPENSES NOVEMBER 2018	579.98		01/03/19		
1011		07/19 AP		11/30/18	0000000	METRO MART NO. 3 LP REFILL	13.99		01/03/19		
ACCOUNT TOTAL							952.61	.00	952.61		
206-7737-436.73-35 OTHER SUPPLIES / WEED CUTTING											
957		07/19 AP		12/12/18	0000000	STOKES WELDING CHAIN SAW BAR,SAW CHAIN	48.95		01/03/19		
ACCOUNT TOTAL							48.95	.00	48.95		
206-7737-436.92-81 STRUCTURE IMPROV & BLDGS / PERMEABLE ALLEY PROGRAM											
982		07/19 AP		12/20/18	0000000	AECOM TECHNICAL SERVICES, INC	4,481.14		01/03/19		
PROJECT#: 023154 3154-100 BLK.ALLEY RECON. 11/1/18-12/14/18											
ACCOUNT TOTAL							4,481.14	.00	4,481.14		
206-7747-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES											
974		07/19 AP		11/30/18	0000000	NAPA AUTO PARTS PARTS & EXPENSES NOVEMBER 2018	31.90		01/03/19		
ACCOUNT TOTAL							31.90	.00	31.90		
206-7747-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES											
969		07/19 AP		10/09/18	0000000	SCHEELS ALL SPORTS SAFETY BOOTS-B GRAHAM P.O. 56283	160.00		01/03/19		
ACCOUNT TOTAL							160.00	.00	160.00		
206-7747-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS											
1011		07/19 AP		12/17/18	0000000	ECHO GROUP, INC. ELECTRICAL PARTS	79.39		01/03/19		
1011		07/19 AP		12/14/18	0000000	ECHO GROUP, INC. LIGHT BULBS	39.40		01/03/19		
ACCOUNT TOTAL							118.79	.00	118.79		
FUND TOTAL							88,296.43	20.35	88,276.08		

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
FUND 223 COMMUNITY BLOCK GRANT									
223-2224-432.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES			
982		07/19 AP		11/30/18	0000000	IOWA NORTHLAND REGIONAL CO. O	296.60		01/03/19
						ENTITLEMENT PLAN REPORTS			
						NOVEMBER EXPENSES			
982		07/19 AP		11/30/18	0000000	IOWA NORTHLAND REGIONAL CO. O	1,563.47		01/03/19
						CDBG CONSOLIDATED PLAN			
						NOVEMBER EXPENSES			
						ACCOUNT TOTAL	1,860.07	.00	1,860.07
223-2234-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
982		07/19 AP		11/30/18	0000000	IOWA NORTHLAND REGIONAL CO. O	1,901.21		01/03/19
						CDBG REHAB/REPAIR			
						NOVEMBER EXPENSES			
						ACCOUNT TOTAL	1,901.21	.00	1,901.21
						FUND TOTAL	3,761.28	.00	3,761.28
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
242-1240-431.92-44						STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION			
982		07/19 AP		12/20/18	0000000	PETERSON CONTRACTORS	19,772.31		01/03/19
						3141-STREET CONSTRUCTION			
						PROJECT#: 023141			
						ACCOUNT TOTAL	19,772.31	.00	19,772.31
242-1240-431.92-59 STRUCTURE IMPROV & BLDGS / RAILROAD CROSSING									
982		07/19 AP		12/05/18	0000000	CN RAILROAD	23,878.62		01/03/19
						RR CROSSING-CENTER ST.			
						ACCOUNT TOTAL	23,878.62	.00	23,878.62
						FUND TOTAL	43,650.93	.00	43,650.93
FUND 254 CABLE TV FUND									
254-1088-431.73-01						OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES			
1000		07/19 AP		12/19/18	0000000	FEDERAL EXPRESS	39.25		01/03/19
						SHIPPING-VITEC PROD.			
						ACCOUNT TOTAL	39.25	.00	39.25

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT ----
FUND 254 CABLE TV FUND									
254-1088-431.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS			
969		07/19 AP 10/29/18			0000000	FULL COMPASS SYSTEMS, LTD. CONVERTERS-OPTICAL TO SDI P.O. 56292	1,199.70		01/03/19
ACCOUNT TOTAL							1,199.70	.00	1,199.70
254-1088-431.93-01 EQUIPMENT / EQUIPMENT									
1000		07/19 AP 12/18/18			0000000	ADORAMA CAMERA, INC.	923.30		01/03/19
969		07/19 AP 12/11/18			0000000	G & G TECHNOLOGIES INC VIDEO ENCODER/DECODER	3,858.00		01/03/19
969		07/19 AP 12/10/18			0000000	ADORAMA CAMERA, INC. CANON EF 28-300	1,539.00		01/03/19
ACCOUNT TOTAL							6,320.30	.00	6,320.30
FUND TOTAL							7,559.25	.00	7,559.25
FUND 258 PARKING FUND									
258-5531-435.81-22						PROFESSIONAL SERVICES / PARKING STUDY			
969		07/19 AP 12/06/18			0000000	WANTMAN GROUP INC DT PARKING STUDY-2ND PMT	14,542.50		01/03/19
ACCOUNT TOTAL							14,542.50	.00	14,542.50
FUND TOTAL							14,542.50	.00	14,542.50
FUND 261 TOURISM & VISITORS									
261-7791-423.72-99						OPERATING SUPPLIES / POSTAGE			
1022		07/19 AP 12/20/18			0000000	WOOLVERTON PRINTING CO. VG MAILING-AAA LIVING WI NOV/DEC AD	155.07		01/03/19
PROJECT#:		032432							
999		07/19 AP 12/11/18			0000000	EXPERIENCE WATERLOO IA TOURISM/TRAVEL IA LEAD SI23970/23659/23215/24306	761.82		01/03/19
PROJECT#:		032432							
ACCOUNT TOTAL							916.89	.00	916.89
261-7791-423.73-53 OTHER SUPPLIES / INTERNET DESIGN									
999		07/19 AP 12/11/18			0000000	EXPERIENCE WATERLOO CFTVB 1/2 LOCALIST LICENSE/SETUP/IMPLIMENT	7,294.00		01/03/19
ACCOUNT TOTAL							7,294.00	.00	7,294.00

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS										
261-7791-423.73-55 OTHER SUPPLIES / MEDIA										
1022		07/19 AP		12/14/18	0000000	GOOD ERA	5,200.00		01/03/19	
999		07/19 AP		11/30/18	0000000	MIDWEST MEETINGS/GUIDE BOOK	1,750.00		01/03/19	
PROJECT#: 032423										
ACCOUNT TOTAL							6,950.00	.00	6,950.00	
261-7791-423.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
999		07/19 AP		12/07/18	0000000	IOWA DESTINATION MARKETING AL	500.00		01/03/19	
FY19 IDMA MEMB INVEST										
ACCOUNT TOTAL							500.00	.00	500.00	
261-7791-423.85-52 UTILITIES / TOURISM MARKETING GRANTS										
1022		07/19 AP		12/18/18	0000000	HATCHLINGS & HENS	1,000.00		01/03/19	
GRANT:CREATE{HER}CF										
999		07/19 AP		12/11/18	0000000	CEDAR VALLEY SPORTS COMMISSIO	3,055.50		01/03/19	
GRANT:FOR SPORTS PLANNING										
999		07/19 AP		12/05/18	0000000	COMMUNITY MAIN STREET	1,000.00		01/03/19	
GRANT:ARTAPALOOZA										
999		07/19 AP		12/05/18	0000000	COMMUNITY MAIN STREET	1,715.00		01/03/19	
GRANT:GRAN FONDO CV										
ACCOUNT TOTAL							6,770.50	.00	6,770.50	
FUND TOTAL							22,431.39	.00	22,431.39	
FUND 262 SENIOR SERVICES & COMM CT										
FUND 291 POLICE FORFEITURE FUND										
FUND 292 POLICE RETIREMENT FUND										
FUND 293 FIRE RETIREMENT FUND										
FUND 294 LIBRARY RESERVE										
FUND 295 SOFTBALL PLAYER CAPITAL										
FUND 296 GOLF CAPITAL										
FUND 297 REC FACILITIES CAPITAL										
FUND 298 HEARST CAPITAL										
FUND 311 DEBT SERVICE FUND										
FUND 402 WASHINGTON PARK FUND										
FUND 404 FEMA										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 405 FLOOD RESERVE FUND										
FUND 407 VISION IOWA PROJECT										
FUND 408 STREET IMPROVEMENT FUND										
408-1240-431.92-63					STRUCTURE IMPROV & BLDGS / UNIV AVE RECONSTRUCTION					
982		07/19 AP		12/28/18	0000000	FOTH INFRASTRUCTURE & ENVIRON SERVICES THRU 11/30/18	14,794.33			01/03/19
					3114-UNIV.AVE.RECON.PH.II					
		PROJECT#:			023114					
982		07/19 AP		12/28/18	0000000	FOTH INFRASTRUCTURE & ENVIRON SERVICES THRU 11/30/18	2,923.07			01/03/19
					3140-UNIV.AV.RECON.PH.III					
		PROJECT#:			023140					
982		07/19 AP		12/12/18	0000000	FOTH INFRASTRUCTURE & ENVIRON SERVICES THRU 10/31/18	19,021.52			01/03/19
					3114-UNIV.AVE.RECON.PH.II					
		PROJECT#:			023114					
982		07/19 AP		12/12/18	0000000	FOTH INFRASTRUCTURE & ENVIRON SERVICES THRU 10/31/18	15,771.06			01/03/19
					3140-UNIV.AV.RECON.PH.III					
		PROJECT#:			023140					
					ACCOUNT TOTAL		52,509.98	.00	52,509.98	
					FUND TOTAL		52,509.98	.00	52,509.98	
FUND 430 2004 TIF BOND										
430-1220-431.97-83					TIF BOND PROJECTS / TIF LEGAL FEES					
982		07/19 AP		11/21/18	0000000	AHLERS AND COONEY, P.C. SERVICES THRU 11/19/18	1,062.50			01/03/19
					LGL:AMEND.#5 UNIF.HWY.58					
982		07/19 AP		11/21/18	0000000	AHLERS AND COONEY, P.C. SERVICES THRU 11/19/18	1,239.00			01/03/19
					LGL:HWY.58 CORR.URB.RENEW					
982		07/19 AP		11/21/18	0000000	AHLERS AND COONEY, P.C. SERVICES THRU 11/19/18	479.79			01/03/19
					LGL:AMEND.#5 DT.URB.RENEW					
					ACCOUNT TOTAL		2,781.29	.00	2,781.29	
					FUND TOTAL		2,781.29	.00	2,781.29	
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					
982		07/19 AP		12/31/18	0000000	CLEAN CAR WASH CO. PARCEL#44-PURCHASE AGRMT.	12,200.00			01/03/19
					3118-W.1ST ST. RECONST.					
		PROJECT#:			023118					
982		07/19 AP		12/31/18	0000000	BLACK HAWK CO.SHERIFF 3118-PARCEL#44-W.1ST	1,585.49			01/03/19
					SHERIFF CONDEMNATION COST					
		PROJECT#:			023118					

GROUP	PO	ACCTG	----TRANSACTION----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
								POST DT
FUND 436 2012 BOND								
436-1220-431.94-83						CAPITAL PROJECTS / WEST 1ST STREET	continued	
982		07/19 AP		12/31/18	0000000	BANK OF AMERICA	6,210.00	01/03/19
						3118-W.1ST ST. RECONST.		
						PROJECT#: 023118		
982		07/19 AP		12/31/18	0000000	BLACK HAWK CO.SHERIFF	1,565.54	01/03/19
						SHERIFF CONDEMNATION COST		
						PROJECT#: 023118		
982		07/19 AP		12/11/18	0000000	SNYDER & ASSOCIATES, INC.	9,023.50	01/03/19
						3118-W.1ST ST. RECONST.		
						PROJECT#: 023118		
982		07/19 AP		12/11/18	0000000	SNYDER & ASSOCIATES, INC.	71,369.48	01/03/19
						3118-W.1ST ST. RECONST.		
						PROJECT#: 023118		
982		07/19 AP		12/10/18	0000000	BLACK HAWK CO.ABSTRACT	280.00	01/03/19
						3118-W.1ST ST. RECONST.		
						PROJECT#: 023118		
982		07/19 AP		11/21/18	0000000	AHLERS AND COONEY, P.C.	4,717.00	01/03/19
						3118-W.1ST ST. RECONST.		
						PROJECT#: 023118		
						ACCOUNT TOTAL	106,951.01	106,951.01
436-1220-431.95-12						BOND FUND PROJECTS / GREENHILL ROAD EXTENSION		
982		07/19 AP		12/19/18	0000000	AECOM TECHNICAL SERVICES, INC	6,418.68	01/03/19
						1824-GREENHILL RD. EXTEN.		
						PROJECT#: 021824		
						ACCOUNT TOTAL	6,418.68	6,418.68
436-1220-431.98-26						CAPITAL PROJECTS / DOWNTOWN LEVEE IMPROVEMNT		
982		07/19 AP		12/17/18	0000000	TERRACON CONSULTANTS, INC.	749.00	01/03/19
						1975-DOWNTN.LEVEE IMPROV.		
						PROJECT#: 021975		
						ACCOUNT TOTAL	749.00	749.00
						FUND TOTAL	114,118.69	114,118.69
FUND 437 2018 BOND								
437-1220-431.95-73						BOND FUND PROJECTS / SIDEWALK RECONSTRUCTION		
982		07/19 AP		12/12/18	0000000	FELDMAN CONCRETE	6,471.02	01/03/19
						3148-'18 PUB. SIDEWALK/TR		
						PROJECT#: 023148		
						ACCOUNT TOTAL	6,471.02	6,471.02

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 437 2018 BOND										
FUND TOTAL							6,471.02	.00	6,471.02	
FUND 438 2006 BOND FUND										
FUND 439 2008 BOND FUND										
FUND 443 CAPITAL PROJECTS										
443-1220-431.94-33 CAPITAL PROJECTS / PROPERTY ACQUISITION										
1013		07/19 AP		11/13/18	00000000	MILLER WINDOW SERVICE	90.00			01/03/19
						WINDOW WASHING				
ACCOUNT TOTAL							90.00	.00	90.00	
443-1220-431.98-73 CAPITAL PROJECTS / INCLUSIVE PARK										
1011		07/19 AP		12/20/18	00000000	MENARDS-CEDAR FALLS	14.37			01/03/19
						PLUMBING PARTS-PLACE TO PLAY				
1011		07/19 AP		12/19/18	00000000	CEDAR FALLS UTILITIES	195.60			01/03/19
						CONDUIT - PLACE TO PLAY				
1011		07/19 AP		12/18/18	00000000	MENARDS-CEDAR FALLS	48.65			01/03/19
						PLUMBING PARTS-PLACE TO PLAY				
1011		07/19 AP		12/18/18	00000000	MENARDS-CEDAR FALLS	31.25			01/03/19
						PLUMBING PARTS-PLACE TO PLAY				
1011		07/19 AP		12/17/18	00000000	MENARDS-CEDAR FALLS	42.55			01/03/19
						PLUMBING PARTS-PLACE TO PLAY				
1011		07/19 AP		12/17/18	00000000	O'DONNELL ACE HARDWARE	3.38			01/03/19
						CONDUIT -PLACE TO PLAY				
1011		07/19 AP		12/12/18	00000000	STETSON BUILDING PRODUCTS LLC		60.00		01/03/19
						CREDIT WALL TIES				
1011		07/19 AP		12/12/18	00000000	STETSON BUILDING PRODUCTS LLC	60.00			01/03/19
						WALL TIES				
1011		07/19 AP		12/12/18	00000000	STETSON BUILDING PRODUCTS LLC	900.00			01/03/19
						FORMS-PLACE TO PLAY PARK				
957		07/19 AP		12/11/18	00000000	MENARDS-CEDAR FALLS	29.90			01/03/19
						2X4-14' - PLACE TO PLAY				
957		07/19 AP		12/11/18	00000000	MENARDS-CEDAR FALLS	149.36			01/03/19
						2X6-14' - PLACE TO PLAY				
957		07/19 AP		12/10/18	00000000	STETSON BUILDING PRODUCTS LLC	60.00			01/03/19
						FORM TIES - PLACE TO PLAY				
1011		07/19 AP		12/07/18	00000000	BENTON'S READY MIX CONCRETE,	624.75			01/03/19
						CONCRETE- PLACE TO PLAY				
957		07/19 AP		12/06/18	00000000	MENARDS-CEDAR FALLS	35.21			01/03/19
						PVC PIPE - PLACE TO PLAY				
PROJECT#: 062518										
1011		07/19 AP		12/06/18	00000000	ECHO GROUP, INC.	34.93			01/03/19
						ELECTRICAL PARTS-PLACE TO PLAY				
1011		07/19 AP		12/06/18	00000000	ECHO GROUP, INC.	182.08			01/03/19
						PLUMBING PARTS-PLACE TO PLAY				
957		07/19 AP		12/05/18	00000000	MENARDS-CEDAR FALLS	636.91			01/03/19
						FORM BOARDS,REBAR				
1011		07/19 AP		11/30/18	00000000	BENTON BUILDING CENTER	8.56			01/03/19

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 443 CAPITAL PROJECTS									
443-1220-431.98-73 CAPITAL PROJECTS / INCLUSIVE PARK						continued			
2 X 8'S PLACE TO PLAY PRK									
ACCOUNT TOTAL							3,057.50	60.00	2,997.50
FUND TOTAL							3,147.50	60.00	3,087.50
FUND 472 PARKADE RENOVATION									
FUND 473 SIDEWALK ASSESSMENT									
473-1220-431.98-99 CAPITAL PROJECTS / SIDEWALK SPECIAL ASSESSMT									
982		07/19 AP		12/12/18	0000000	FELDMAN CONCRETE	1,694.96		01/03/19
PROJECT#: 3113-'18 SIDEWALK ASSES.									
PROJECT#: 023113									
ACCOUNT TOTAL							1,694.96	0.00	1,694.96
FUND TOTAL							1,694.96	0.00	1,694.96
FUND 483 ECONOMIC DEVELOPMENT									
FUND 484 ECONOMIC DEVELOPMENT LAND									
FUND 541 2018 STORM WATER BONDS									
FUND 544 2008 SEWER BONDS									
FUND 545 2006 SEWER BONDS									
545-7755-436.96-81 SEWER BOND PROJECTS / DRY RUN CREEK SAN SEW IMP									
982		07/19 AP		12/18/18	0000000	SNYDER & ASSOCIATES, INC.	1,651.75		01/03/19
PROJECT#: 3096-DRYRUN CREEK SAN SEW									
PROJECT#: 023096									
ACCOUNT TOTAL							1,651.75	0.00	1,651.75
FUND TOTAL							1,651.75	0.00	1,651.75
FUND 546 SEWER IMPROVEMENT FUND									
FUND 547 SEWER RESERVE FUND									
FUND 548 1997 SEWER BOND FUND									
FUND 549 1992 SEWER BOND FUND									
FUND 550 2000 SEWER BOND FUND									
FUND 551 REFUSE FUND									
551-7785-436.72-17 OPERATING SUPPLIES / UNIFORMS									
1013		07/19 AP		12/20/18	0000000	SERVICEWEAR APPAREL, INC.	20.35		01/03/19
PANTS									
ACCOUNT TOTAL							20.35	0.00	20.35

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
551-7785-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES										
1011		07/19 AP		12/20/18	00000000	CULLIGAN WATER CONDITIONING BOTTLED WATER	12.50			01/03/19
ACCOUNT TOTAL							12.50	0.00	12.50	
551-7785-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES										
974		07/19 AP		12/12/18	00000000	MENARDS-CEDAR FALLS DRILL BIT, IMPACT 2" PHIL-	27.29			01/03/19
974		07/19 AP		11/13/18	00000000	MENARDS-CEDAR FALLS SEALS, ALUMINUM, DOOR JAMS, LIPS, WL SIDING, GREATSTUF MISC	53.17			01/03/19
ACCOUNT TOTAL							80.46	0.00	80.46	
551-7785-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
974		07/19 AP		11/30/18	00000000	NAPA AUTO PARTS PARTS & EXPENSES NOVEMBER 2018	957.30			01/03/19
ACCOUNT TOTAL							957.30	0.00	957.30	
551-7785-436.73-06 OTHER SUPPLIES / BUILDING REPAIR										
974		07/19 AP		12/11/18	00000000	C & C WELDING & SANDBLASTING WELDING FOR RECYCLING BALES	290.75			01/03/19
ACCOUNT TOTAL							290.75	0.00	290.75	
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
1011		07/19 AP		12/15/18	00000000	T & W GRINDING	16,250.00			01/03/19
1011		07/19 AP		12/14/18	00000000	MIDWEST ELECTRONIC RECOVERY COMPOST CONTRACT GRINDING 10/1-12/31/18	753.50			01/03/19
1011		07/19 AP		12/13/18	00000000	PETERSON CONTRACTORS ELECTRONIC RECOVERY	560.00			01/03/19
1011		07/19 AP		12/13/18	00000000	ASPHALT MILLINGS-ORCHARD HILL RECYCLING SITE	44.88			01/03/19
1011		07/19 AP		12/13/18	00000000	SAM ANNIS & CO. PROPANE TANK REFILL				01/03/19
ACCOUNT TOTAL							17,608.38	0.00	17,608.38	
FUND TOTAL							18,969.74	0.00	18,969.74	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-2265-436.72-16 OPERATING SUPPLIES / TOOLS										
1021		07/19 AP		12/11/18	0000000	FARNSWORTH ELECTRONICS, INC.	15.90			01/03/19
TOOL-SOLDERING IRON										
1021		07/19 AP		12/07/18	0000000	LAWSON PRODUCTS, INC.	98.01			01/03/19
TOOLS-DRILL BITS										
ACCOUNT TOTAL							113.91	.00	113.91	
552-2265-436.72-17 OPERATING SUPPLIES / UNIFORMS										
1021		07/19 AP		10/31/18	0000000	SERVICEWEAR APPAREL, INC.	609.36			01/03/19
PANTS/SHIRTS-KOCH,NORTHUP SMITH,TOMETICH,LEWIS										
ACCOUNT TOTAL							609.36	.00	609.36	
552-2265-436.72-19 OPERATING SUPPLIES / PRINTING										
1021		07/19 AP		12/10/18	0000000	PARKADE PRINTER, INC.	53.77			01/03/19
TANK TRUCK DISCHARGE PADS										
ACCOUNT TOTAL							53.77	.00	53.77	
552-2265-436.72-26 OPERATING SUPPLIES / TESTING & LAB										
1021		07/19 AP		12/11/18	0000000	FARNSWORTH ELECTRONICS, INC.	70.20			01/03/19
LAB METER REPAIR										
1021		07/19 AP		09/26/18	0000000	MIDLAND SCIENTIFIC, INC.	33.28			01/03/19
LAB SUPPLIES										
ACCOUNT TOTAL							103.48	.00	103.48	
552-2265-436.72-67 OPERATING SUPPLIES / ODOR CONTROL										
1021		07/19 AP		12/06/18	0000000	DELUXE DISTRIBUTORS	591.50			01/03/19
SOLVENT/ODOR CONTROL										
ACCOUNT TOTAL							591.50	.00	591.50	
552-2265-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
1021		07/19 AP		12/26/18	0000000	O'DONNELL ACE HARDWARE	13.99			01/03/19
VACUUM FILTERS										
1021		07/19 AP		12/13/18	0000000	CRESCENT ELECTRIC	20.05			01/03/19
ELECTRICAL SUPPLIES										
1021		07/19 AP		12/07/18	0000000	ARNOLD MOTOR SUPPLY	53.05			01/03/19
ELECTRICAL INSUL.										
1021		07/19 AP		12/06/18	0000000	CRESCENT ELECTRIC	78.12			01/03/19
WIRING SUPPLIES										
974		07/19 AP		11/30/18	0000000	NAPA AUTO PARTS	1,816.69			01/03/19
PARTS & EXPENSES NOVEMBER 2018										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-2265-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT						continued				
ACCOUNT TOTAL							1,981.90	.00	1,981.90	
552-2265-436.73-06 OTHER SUPPLIES / BUILDING REPAIR										
1021		07/19 AP		12/13/18	0000000	CRESCENT ELECTRIC	151.87			01/03/19
ELECTRICAL SUPPLIES/BLDG										
1021		07/19 AP		12/12/18	0000000	O'DONNELL ACE HARDWARE	22.16			01/03/19
ELECTRICAL SUPPLIES/BLDG										
1021		07/19 AP		12/03/18	0000000	CRESCENT ELECTRIC	64.68			01/03/19
LIGHTS-CONTROL BUILDING										
ACCOUNT TOTAL							238.71	.00	238.71	
552-2265-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.										
1021		07/19 AP		12/07/18	0000000	AIRGAS USA, LLC	43.17			01/03/19
WELDING SUPPLIES-LS										
ACCOUNT TOTAL							43.17	.00	43.17	
552-2265-436.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1021		07/19 AP		11/30/18	0000000	IOWA NORTHLAND REGIONAL CO. O	3,290.36			01/03/19
3168-W.W. REGIONAL. STUDY										
NOVEMBER '18 EXPENSES										
PROJECT#: 023168										
ACCOUNT TOTAL							3,290.36	.00	3,290.36	
552-2265-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1021		07/19 AP		12/19/18	0000000	HUPP ELECTRIC MOTORS	7,332.32			01/03/19
MOTOR REBUILD-CH										
ACCOUNT TOTAL							7,332.32	.00	7,332.32	
552-2265-436.86-12 REPAIR & MAINTENANCE / TOWELS										
1021		07/19 AP		12/19/18	0000000	ARAMARK	12.30			01/03/19
FLOOR MATS/MOPS-WATER REC										
ACCOUNT TOTAL							12.30	.00	12.30	
552-2265-436.86-29 REPAIR & MAINTENANCE / LAB & TESTING										
1021		07/19 AP		12/20/18	0000000	TESTAMERICA LABORATORIES, INC	886.00			01/03/19
LAB TESTING										
ACCOUNT TOTAL							886.00	.00	886.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-7755-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1021		07/19 AP		12/14/18	0000000	CINTAS FIRST AID & SAFETY FIRST AID SUPPLIES	112.30			01/03/19
ACCOUNT TOTAL							112.30	.00	112.30	
552-7755-436.73-27 OTHER SUPPLIES / IOWA ONE CALL										
974		07/19 AP		12/07/18	0000000	IOWA ONE CALL IA ONE CALLS FOR NOV 2018	310.50			01/03/19
ACCOUNT TOTAL							310.50	.00	310.50	
552-7755-436.86-12 REPAIR & MAINTENANCE / TOWELS										
1021		07/19 AP		12/19/18	0000000	ARAMARK FLOOR MATS/MOPS-SEWER	13.28			01/03/19
ACCOUNT TOTAL							13.28	.00	13.28	
FUND TOTAL							15,692.86	.00	15,692.86	
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
555-2230-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
982		07/19 AP		12/21/18	0000000	WATERLOO, CITY OF 2019 HOME SHOW	208.33			01/03/19
982		07/19 AP		12/11/18	0000000	ISWEP EDUCATIONAL RESOURCES	156.80			01/03/19
ACCOUNT TOTAL							365.13	.00	365.13	
555-2230-432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
982		07/19 AP		12/12/18	0000000	BENTON'S SAND & GRAVEL, INC. 3094-PERMEABLE ALLEY	3,422.92			01/03/19
PROJECT#: 023094										
ACCOUNT TOTAL							3,422.92	.00	3,422.92	
FUND TOTAL							3,788.05	.00	3,788.05	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.81-40					PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.				
1050		07/19 AP		12/27/18	0000000	PARKADE PRINTER, INC.	9,735.16		01/03/19
					PRINT WINTER'18 CURRENTS				
					ACCOUNT TOTAL		9,735.16	.00	9,735.16
606-1078-441.81-70 PROFESSIONAL SERVICES / CONTRACT SERVICES									
1000		07/19 AP		12/15/18	0000000	IP PATHWAYS, LLC	1,547.50		01/03/19
					ADDITIONAL SUPPORT HOURS				
1000		07/19 AP		02/28/18	0000000	INTECONNEX	285.00		01/03/19
					CONTRACT SERVICES				
					ACCOUNT TOTAL		1,832.50	.00	1,832.50
606-1078-441.93-01 EQUIPMENT / EQUIPMENT									
1000		07/19 AP		12/19/18	0000000	CDW GOVERNMENT, INC.	1,211.87		01/03/19
					HP LAPTOP,DOCKING STATION	AS05434			
					ACCOUNT TOTAL		1,211.87	.00	1,211.87
					FUND TOTAL		12,779.53	.00	12,779.53
FUND 680 HEALTH INSURANCE FUND									
680-1902-457.51-01					INSURANCE / HEALTH INSURANCE				
969		07/19 AP		12/10/18	0000000	GALLAGHER BENEFIT SERVICES,IN	5,103.38		01/03/19
					CONSULTING FEE OCT-DEC'18				
					ACCOUNT TOTAL		5,103.38	.00	5,103.38
					FUND TOTAL		5,103.38	.00	5,103.38
FUND 681 HEALTH SEVERANCE									
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
685-7798-446.72-05					OPERATING SUPPLIES / GAS & OIL				
974		07/19 AP		11/30/18	0000000	NAPA AUTO PARTS	2,364.04		01/03/19
					PARTS & EXPENSES NOVEMBER	2018			
					ACCOUNT TOTAL		2,364.04	.00	2,364.04
685-7798-446.72-16 OPERATING SUPPLIES / TOOLS									
974		07/19 AP		11/30/18	0000000	NAPA AUTO PARTS	141.08		01/03/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.72-16 OPERATING SUPPLIES / TOOLS										
PARTS & EXPENSES NOVEMBER 2018										
ACCOUNT TOTAL							141.08	.00	141.08	
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES										
1011		07/19 AP		12/17/18	0000000	MENARDS-CEDAR FALLS	36.10			01/03/19
	974	07/19 AP		12/10/18	0000000	DOOR HINGES #340 GENERAL SHEET METAL WORK	288.66			01/03/19
	974	07/19 AP		12/06/18	0000000	STEEL FOR WING BLADE STANDS	25.66			01/03/19
	974	07/19 AP		12/03/18	0000000	WELDING SUPPLIES LAWSON PRODUCTS, INC.	1,707.93			01/03/19
	974	07/19 AP		11/30/18	0000000	WASHER, SCREWS, FUSES, ORING FITTINGS, MISC	34,587.37			01/03/19
	974	07/19 AP		11/29/18	0000000	PARTS & EXPENSES NOVEMBER 2018 FASTENAL COMPANY	1.51			01/03/19
						1/4" BOLTS				
ACCOUNT TOTAL							36,647.23	.00	36,647.23	
685-7798-446.86-12 REPAIR & MAINTENANCE / TOWELS										
1011		07/19 AP		12/18/18	0000000	ARAMARK	39.85			01/03/19
	974	07/19 AP		12/11/18	0000000	SHOP TOWELS ARAMARK	39.15			01/03/19
						SHOP TOWELS				
ACCOUNT TOTAL							79.00	.00	79.00	
685-7798-446.86-15 REPAIR & MAINTENANCE / TIRE REPAIRS										
974		07/19 AP		11/30/18	0000000	NAPA AUTO PARTS	1,230.18			01/03/19
						PARTS & EXPENSES NOVEMBER 2018				
ACCOUNT TOTAL							1,230.18	.00	1,230.18	
685-7798-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY										
1011		07/19 AP		12/20/18	0000000	GLASS TECH	219.00			01/03/19
	1011	07/19 AP		12/17/18	0000000	REPL.CRACKED WINDOW #405 WITHAM AUTO CENTERS	86.80			01/03/19
	974	07/19 AP		12/07/18	0000000	ALIGNMENTS PD 15 MURPHY TRACTOR & EQUIPMENT CO	6,079.61			01/03/19
	974	07/19 AP		11/26/18	0000000	REPLACED BRAKE PEDAL, FLUSHED SYSTEMS #287	306.25			01/03/19
	974	07/19 AP		11/12/18	0000000	TOWED #341 TO HARRISON RASMUSSEN CO., THE TRUCK	312.50			01/03/19
						TOWED #370 TO PUBLIC WORKS COMPLEX				

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			
ACCOUNT TOTAL							7,004.16	.00	7,004.16
685-7798-446.93-04 EQUIPMENT / REFURBISH VEHICLES									
974		07/19 AP		11/30/18	0000000	NAPA AUTO PARTS	13,397.91		01/03/19
						PARTS & EXPENSES NOVEMBER 2018			
ACCOUNT TOTAL							13,397.91	.00	13,397.91
FUND TOTAL							60,863.60	.00	60,863.60
FUND 686 PAYROLL FUND									
FUND 687 WORKERS COMPENSATION FUND									
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE									
969		07/19 AP		12/01/18	0000000	REDFERN,MASON,LARSEN & MOORE,	2,195.00		01/03/19
						LGL:W/C D KLATT 11/01/18-11/30/18			
ACCOUNT TOTAL							2,195.00	.00	2,195.00
FUND TOTAL							2,195.00	.00	2,195.00
FUND 688 LTD INSURANCE FUND									
FUND 689 LIABILITY INSURANCE FUND									
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE									
969		07/19 AP		12/19/18	0000000	KELTEK INCORPORATED	9,832.90		01/03/19
						PD14-INSTALL EQUIPMENT			
969		07/19 AP		12/01/18	0000000	REDFERN,MASON,LARSEN & MOORE,	255.00		01/03/19
						LGL:J.BALIK 11/05/18-11/26/18			
ACCOUNT TOTAL							10,087.90	.00	10,087.90
FUND TOTAL							10,087.90	.00	10,087.90
FUND 724 TRUST & AGENCY									
FUND 727 GREENWOOD CEMETERY P-CARE									
FUND 728 FAIRVIEW CEMETERY P-CARE									
FUND 729 HILLSIDE CEMETERY P-CARE									

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CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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GROUP	PO	ACCTG	---TRANSACTION---						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 790	FLOOD	LEVY							
GRAND TOTAL							682,412.99	80.35	682,332.64