



AGENDA
CITY OF CEDAR FALLS, IOWA
COMMITTEE OF THE WHOLE MEETING
MONDAY, FEBRUARY 04, 2019
5:35 PM AT CITY HALL

- [1.](#) FY20 Budget.
(60 Minutes)

- [2.](#) Bills & Payroll.
(5 Minutes)

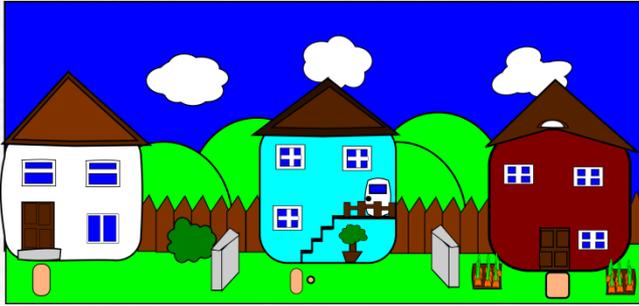


***FY 20 Budget
Presentation –
City Council
Committee
Feb. 4, 2019***

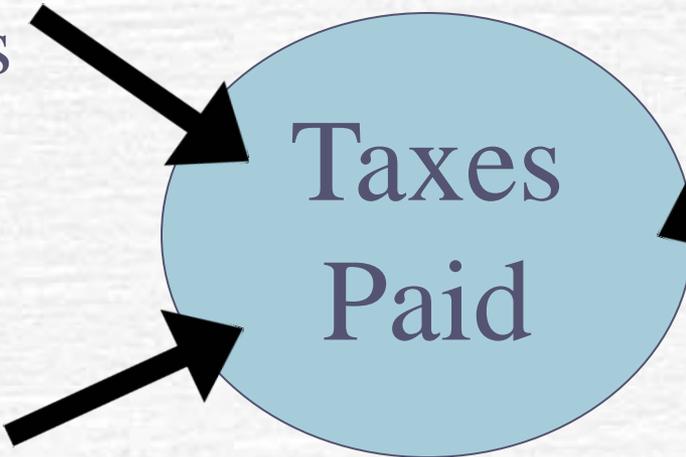


BUDGET PROCESS

- ☞ October/November: Departments submit their budget requests to Finance.
- ☞ December/January: City Council setting budget goals (cash reserves, budget limits, TIF, CIP, debt, and priorities)
- ☞ December: TIF certification
- ☞ January: CIP approved
- ☞ January: BHC certifies valuations & Finance finalizes revenues
- ☞ February: City Council Public Hearing
- ☞ Budget filed with County & State of Iowa



Valuations



\$Tax Rate



Valuations



(Set by County)



Property Valuations - Assessed

- Assessed (100% Value) Valuations - increased \$101 Million or approximately 3.2%
- Residential \$ 76 million
- Commercial/Industrial \$ 32 million
- Multi-Residential \$ (7) million
- Assessed Valuation = \$ 101 million

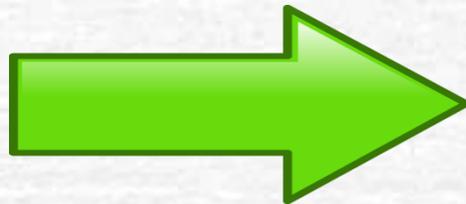
Last year was the first year that CF had valuations over \$3 billion

Property Valuations – (Revaluation by the County)

- There were no county across the board revaluations for FY20 (even year)



\$100,000

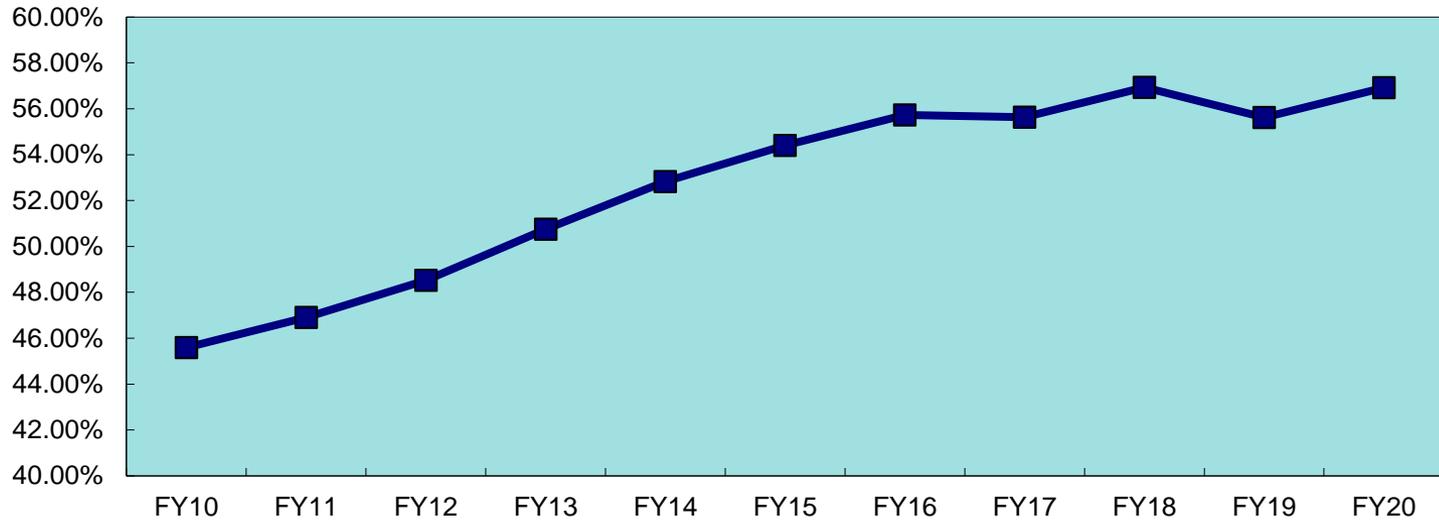


\$100,000



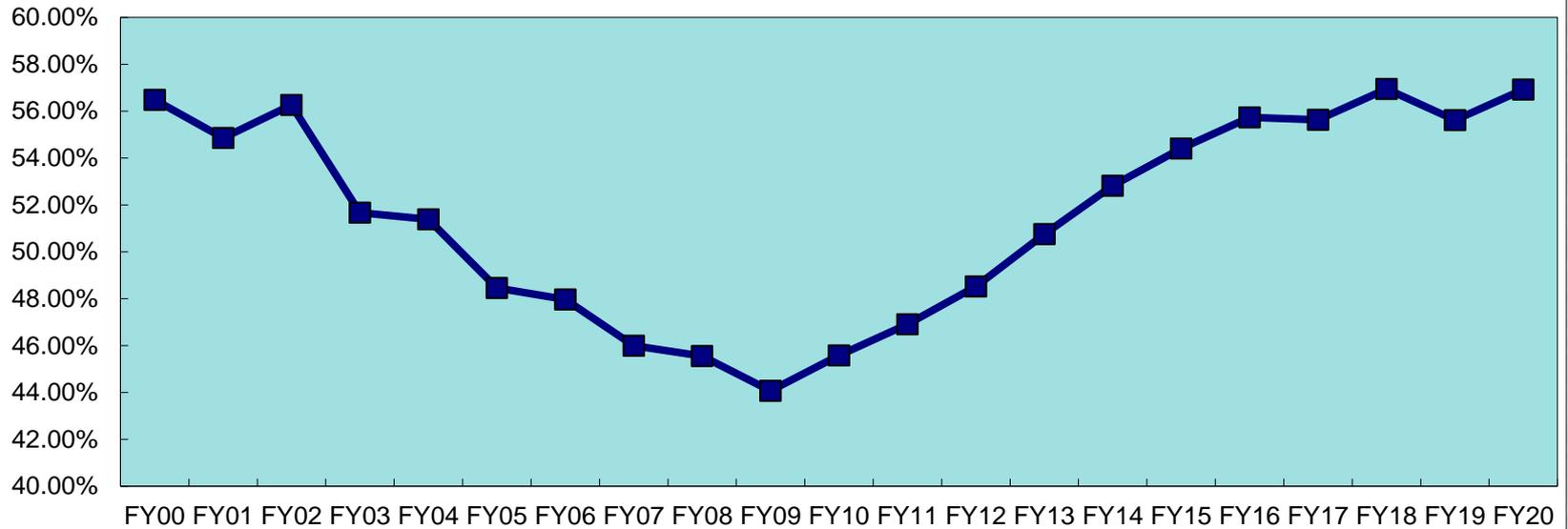
(Set by State)

RESIDENTIAL ROLLBACK FY10- FY20
City of Cedar Falls, Iowa



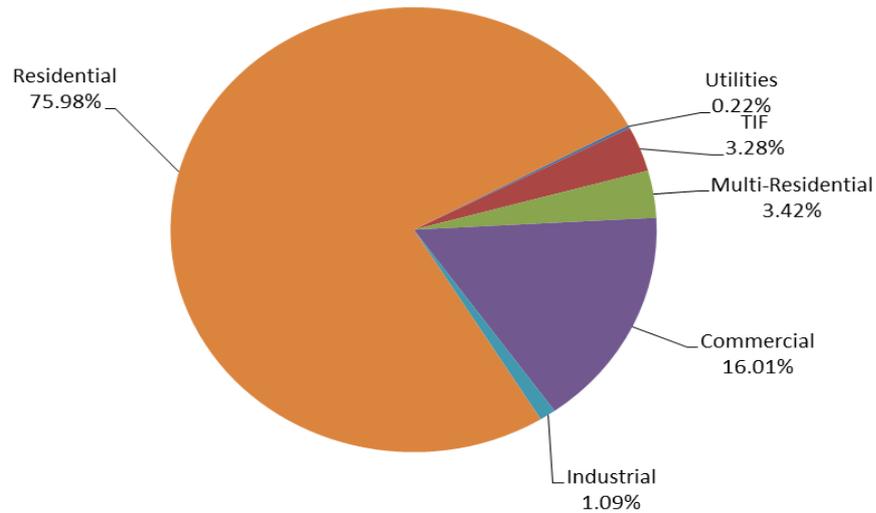
- Rollback factor for FY20 is 56.92% (FY19=55.62%)
- Rollback in an increasing pattern, has been fluctuating over the last few years up and down.

RESIDENTIAL ROLLBACK FY00- FY20
City of Cedar Falls, Iowa



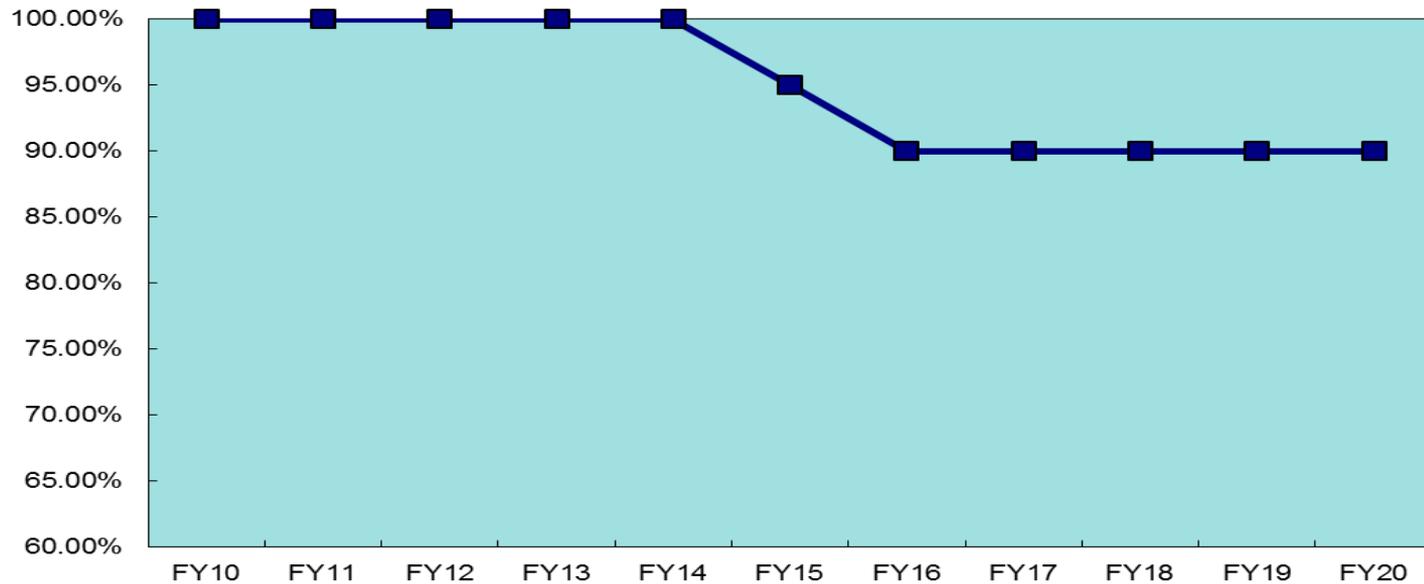
- 20-Year Trend
- Continue to watch since greatly impacts Cedar Falls.

FY20 Distribution of Total Property Values by Property Type



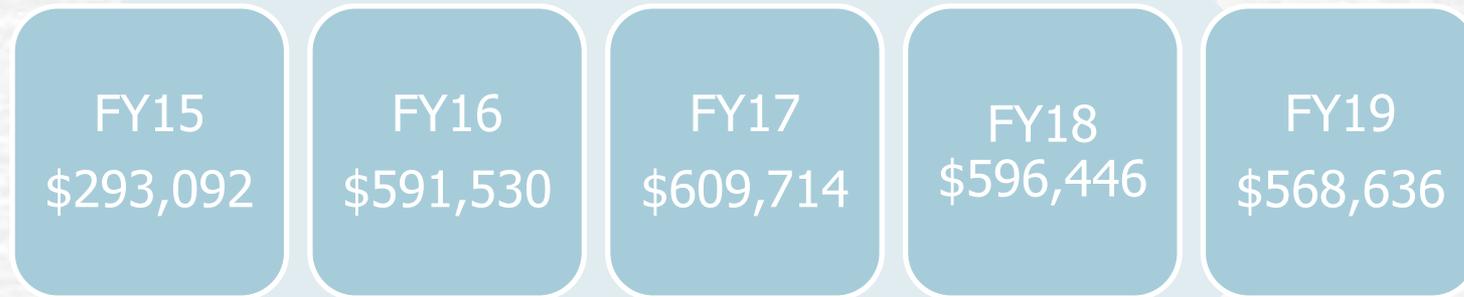
- Cedar Falls is over 75% Residential so any changes in the rollback factor has a major impact.

COMMERCIAL ROLLBACK FY10- FY20
City of Cedar Falls, Iowa

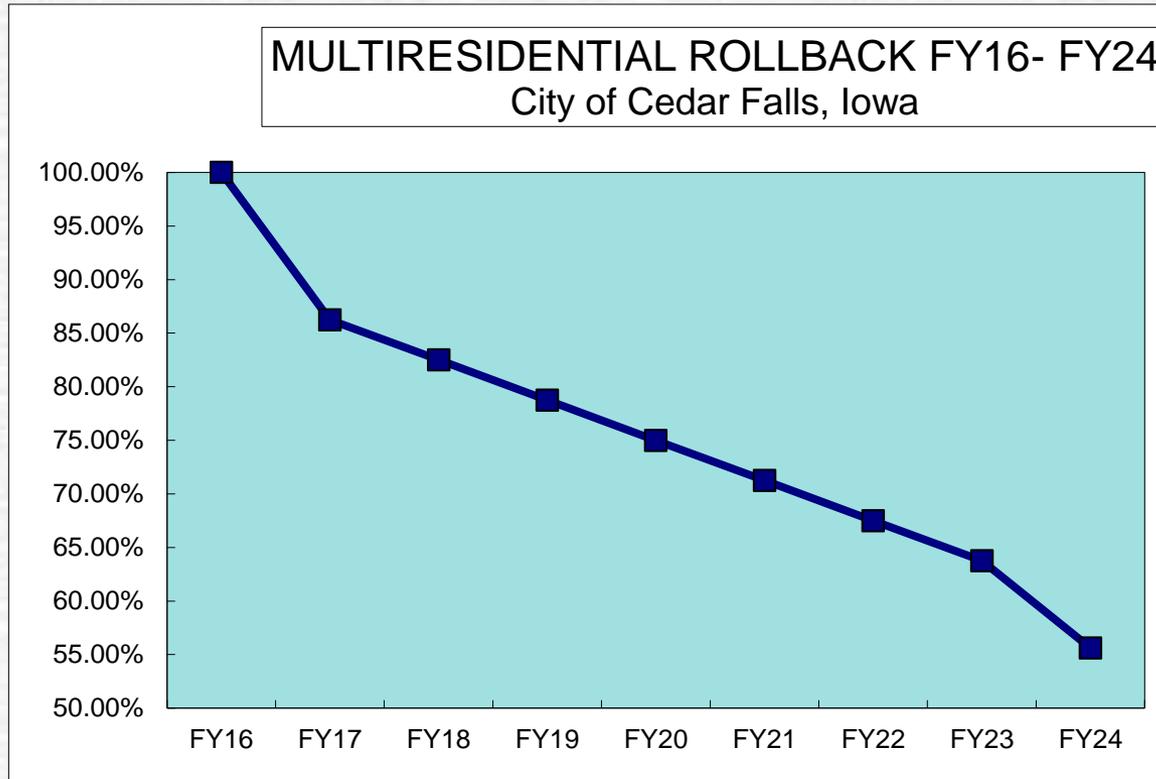


- Rollback will be same for FY20 as FY19 at 90%.
- Rollback continues to create the tax burden shift from commercial onto residential properties.

Backfill Funding



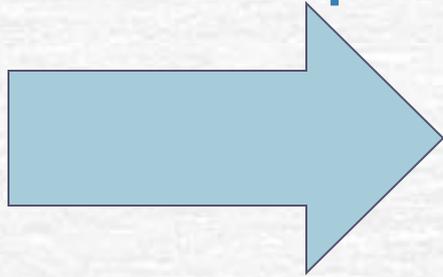
- After FY17, the backfill was not guaranteed
- FY18, FY19, and FY20 budgets do not include any backfill revenue, but if received will be used for one-time capital project



- 8-year Phase in until reaches residential rollback.
- In FY20 there was a loss in multi-residential assessed value in addition to the loss in the rollback.



FY19 \$11.22



FY20 \$10.95

- Decrease of 27 cents
- 2.41% decrease in the rate



**Property Tax Rate (FY19)
20 Largest Iowa Cities**

City	FY19 Tax Rate	2010 Population	Abbreviation
Urbandale	10.02	39,463	UR
Ames	10.07	58,965	AM
Dubuque	10.59	57,637	DU
Ankeny	10.75	45,582	AN
Cedar Falls	11.22	39,260	CF
West Des Moines	11.79	56,609	WDM
Bettendorf	12.50	33,217	BE
Mason City	13.83	28,079	MC
Marion	14.22	34,768	MA
Cedar Rapids	15.22	126,326	CR
Marshalltown	15.28	27,552	MA
Clinton	15.85	26,885	CL
Sioux City	16.07	82,684	SC
Iowa City	16.18	67,862	IC
Burlington	16.34	25,663	BU
Davenport	16.78	99,685	DA
Des Moines	17.24	203,433	DM
Waterloo	17.46	68,406	WA
Council Bluffs	18.26	62,230	CB
Fort Dodge	20.42	25,206	FD
Average	14.50		



**GO Debt Outstanding (FY18)
20 Largest Iowa Cities**

City	Valuation	FY18 GO Debt Outstanding	% of Debt Margin Used	2010 Population	Abbre- viation
Cedar Falls	151,916,354	9,740,000	6.41	39,260	CF
Iowa City	274,723,837	51,880,000	18.88	67,862	IC
Mason City	86,081,326	20,840,000	24.21	28,079	MC
Council Bluffs	241,950,558	64,475,858	26.65	62,230	CB
Ames	209,227,522	65,480,000	31.30	58,965	AM
Urbandale	231,288,710	73,430,000	31.75	39,463	UR
Marion	129,677,190	54,050,000	41.68	34,768	MA
Dubuque	209,368,563	89,340,001	42.67	57,637	DU
Marshalltown	72,641,507	35,604,611	49.01	27,552	MA
Fort Dodge	54,563,105	27,695,000	50.76	25,206	FD
West Des Moines	359,449,675	184,720,000	51.39	56,609	WDM
Ankeny	245,580,138	126,830,000	51.65	45,582	AN
Waterloo	191,406,282	100,210,430	52.35	68,406	WA
Cedar Rapids	518,039,169	271,585,000	52.43	126,326	CR
Clinton	81,841,309	48,260,000	58.97	26,885	CL
Davenport	330,626,114	211,165,000	63.87	99,685	DA
Bettendorf	178,647,491	118,700,000	66.44	33,217	BE
Sioux City	213,569,727	144,100,000	67.47	82,684	SC
Des Moines	578,024,400	393,570,000	68.09	203,433	DM
Burlington	61,099,488	42,295,000	69.22	25,663	BU
Average		106,698,545			



Property Tax Effect

	<u>Residential</u>	<u>Commercial</u>	<u>Industrial</u>	<u>Multi-Residential</u>
Assessed Value	\$ 100,000	\$ 500,000	\$ 1,000,000	\$ 500,000
FY19 Rollback	55.62%	90.00%	90.00%	78.75%
Rollback Value	\$ 55,621	\$ 450,000	\$ 900,000	\$ 393,750
FY19 Tax Rate	11.220	11.220	11.220	11.220
FY19 Taxes Paid	\$ 624.07	\$ 5,049.00	\$ 10,098.00	\$ 4,417.88
FY20 Value	\$ 100,000	\$ 500,000	\$ 1,000,000	\$ 500,000
Revaluation	0.00%	0.00%	0.00%	0.00%
Assessed Value	\$ 100,000	\$ 500,000	\$ 1,000,000	\$ 500,000
FY20 Rollback	56.92%	90.00%	90.00%	75.00%
Rollback Value	\$ 56,918	\$ 450,000	\$ 900,000	\$ 375,000
FY20 Tax Rate	10.950	10.950	10.950	10.950
FY20 Taxes Paid	\$ 623.25	\$ 4,927.50	\$ 9,855.00	\$ 4,106.25
(Projected)				
Change in Taxes Paid	\$ (0.81)	\$ (121.50)	\$ (243.00)	\$ (311.63)
Percentage Change	-0.13%	-2.41%	-2.41%	-7.05%

Illustrates the Tax Burden Shift



Other Budget Factors



FY20 Budget

- Continued to set aside capital replacement funds in the general fund in accordance with council directives.
- Continued to not utilize the full trust & agency levy amount for FY20 - \$1.9 million was not levied.
- Did not utilize the \$.27 Emergency Levy.



FY20 Budget

- All projects in the FY20 column of CIP were incorporated into the FY20 budget.
- Continued to pay for a portion of debt service out of the \$8.10 levy.
- Used the EMA levy for emergency management costs and consolidated dispatch costs.



FY20 Salaries & Benefits

- ❑ No increase in the health insurance contribution for employees was budgeted
- ❑ IPERS
 - ❑ FY19 – 9.44% - remained the same for FY20.
 - ❑ Formula shares cost increases between employee and employer



FY20 Salaries & Benefits

□ 411 Pension

- FY19 – 26.02% and decreased to 24.41% for FY20. However, this cost plus increases in worker comp costs will cause the 411 property tax support to be \$1.5 million in FY20.



FY20 Salaries & Benefits

- ❑ Salary increases in accordance with union agreement (2%-3% range)
- ❑ Budgeting for continuation of PSO model



FY20 Staffing

- Departments were directed to review their current staffing levels and determine if additional staffing is necessary.
- Based on this analysis, additional staffing positions are budgeted as follows:



FY20 Staffing

□ Administration

- Additional full-time Communication Specialist.
- Full-time Economic Development position.
(budgeted in FY19 in Planning budget)

□ FBO

- 2 additional part-time parking enforcement attendants are budgeted in accordance with parking study recommendations.
- Part-time position at the Community Center.



FY20 Staffing

□ CD

- Additional part-time Building Inspector.

□ MOP

- Additional full-time Visitors & Tourism Coordinator.
- Part-time Fitness Instructor to full-time.



FY20 Staffing

□ PSS

- 2 additional public safety officers in preparation of future attritions. This is in addition to the additional 5 positions budgeted in FY19.



FY20 - Outside Agency Funding

- Block Grant – 6 agencies for \$29,670.
- V & T Community Betterment Grants – 6 agencies for \$28,730.
- Economic Development Grants – 3 agencies for \$43,000 + \$s for facade improvements.



FY20 - Outside Agency Funding

- Health Trust – 8 agencies for \$188,440.
- Band – funded at \$35,000 per their request. (Increase of \$5,000)

FY20 - Outside Agency Funding

- MET – 2.5% increase per their request - \$385,590 budgeted for FY20.
- However, asking for an additional \$32,800 to expand Route 9 hours. Budgeted, but need more information from MET before authorizing.

FY20 – Budget Summary

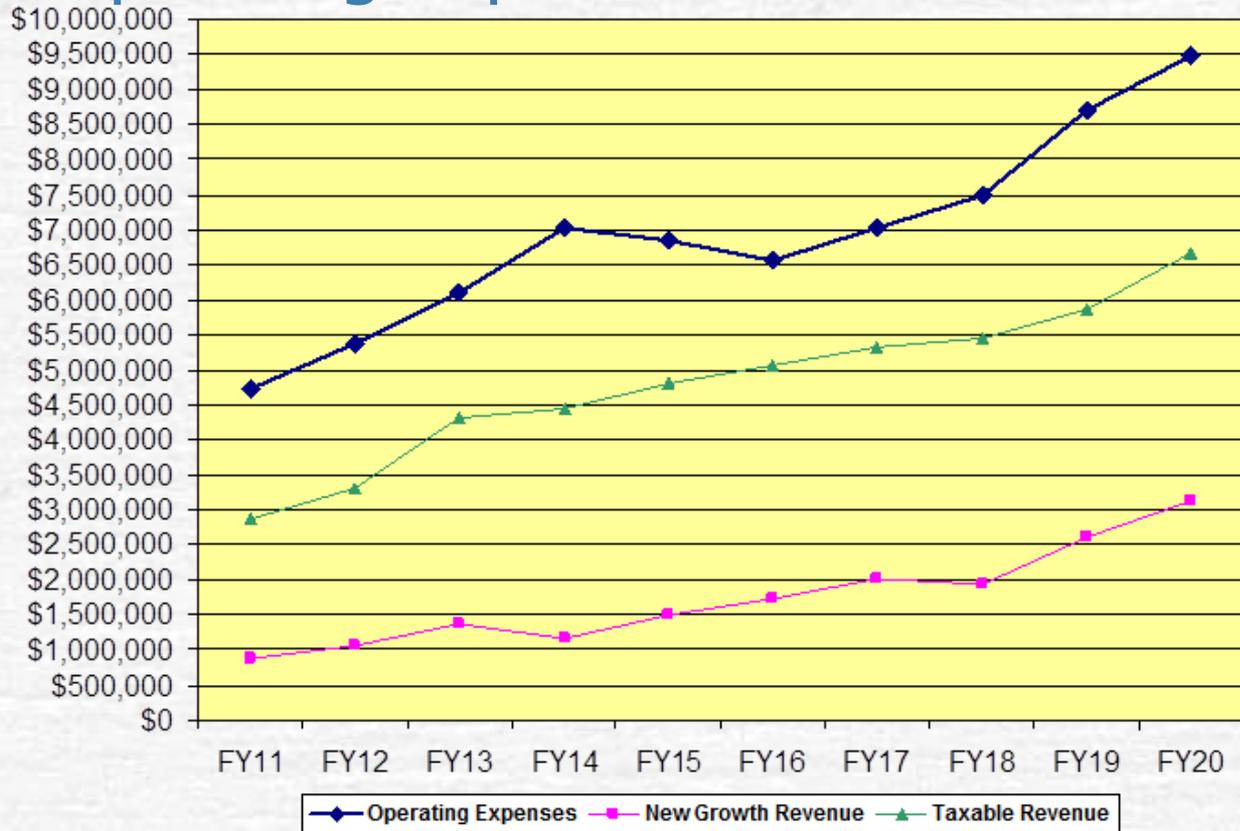
- ✓ FY20 a balanced budget
- ✓ .13% property tax **decrease** for residential
- ✓ 2.41% property tax **decrease** for commercial/industrial
- ✓ 7.05% property tax **decrease** for multi-residential properties.



FY20 – Budget Summary

- FY20 Budget setting a sound base looking forward.
- Growth really helped us in setting the FY20 budget, but to continue to watch our growth in expenses compared to revenue.

General Fund Operating Expenses vs. New Growth





Looking Forward

- Multi-Residential Rollback
 - Phased in over 8 years. FY17 the rollback was 86.25% and now to 75% for FY20. Will eventually get to the same level as residential (56%)
 - Loss of revenue to General Fund
- Backfill not guaranteed for FY20



Looking Forward

- Continue to watch the residential rollback factor
- Sewer and Stormwater rates will need to be monitored
- Study will be performed in 2020 for Refuse rates and increases may need to be implemented

Looking Forward – “Tools”

- ☞ Trust & Agency Not Levied at Maximum:
 - \$1.9 million that could have been levied
 - This does create an increase in taxes when moved back to the T & A levy
- ☞ Have positions budgeted in FY20 that future retirements will offset in future budgets



Looking Forward – “Tools”

- ✓ Saved up capital replacement funds for capital projects
- ✓ Continue to save the TIF release for future economic development
- ✓ Debt service out of the general fund
- ✓ \$.27 Emergency Levy - \$527,890
- ✓ CFU has committed to a financial partnership with the City



FY20 Budget Recap

- Working budget is proposing a tax decrease of .13% on residential and a 2.41% decrease on commercial/industrial.
- Property tax rate will decrease from \$11.22 to \$10.95.

Budget Schedule

- Feb. 4th – Set Public Hearing Date and Maximum Levy amount
- Feb. 6th – Publication of Budget Levy
- Feb. 18th – Hold Public Hearing on Budget
- Certify Budget to County before March 15th Deadline.



FY20 Budget Motion

Set Maximum Rate @ \$10.95

Total Budget - \$ 81,783,380

Total Property Taxes Levied – \$ 21,626,843



Questions?



FY20 Budget Motion

Set Maximum Rate @ \$10.95

Total Budget - \$ 81,783,380

Total Property Taxes Levied – \$ 21,626,843



Daily Invoices for Council Meeting 02/04/19

PREPARED 01/31/2019, 12:36:19
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 07/2019

GROUP NBR	PO NBR	ACCTG PER.	CD	----TRANSACTION---- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1118-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1211		07/19 AP		12/20/18	0392353	GAINES, RON	161.87			01/31/19
				RMB:MILEAGE-9/27-12/20/18						
1211		07/19 AP		09/26/18	0392353	GAINES, RON	149.33			01/31/19
				RMB:MILEAGE-7/5-9/26/18						
				ACCOUNT TOTAL			311.20	.00		311.20
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION										
1146		07/19 AP		01/17/19	0392299	SOCIAL ACTION, INC.	150.00			01/18/19
				MLK BANQUET TICKETS (3)						
				ACCOUNT TOTAL			150.00	.00		150.00
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY										
1211		07/19 AP		01/07/19	0392352	CEDAR FALLS UTILITIES	48.43			01/31/19
				UTILITIES THRU 01/07/19						
				ACCOUNT TOTAL			48.43	.00		48.43
101-2225-432.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1180		07/19 AP		01/18/19	0392318	ERICKSON, NIK	519.68			01/24/19
				RMB:MILEAGE-PCC 2 RECERT.		BOONE				
1180		07/19 AP		01/14/19	0392318	ERICKSON, NIK	129.92			01/24/19
				RMB:MILEAGE-IADOT SOILS		BOONE				
1146		07/19 AP		01/11/19	0392298	RAY, TERRA	117.16			01/18/19
				RMB:MILEAGE-IRWA CHPT.MTG		AMES				
				ACCOUNT TOTAL			766.76	.00		766.76
101-2245-442.89-79 MISCELLANEOUS SERVICES / SINGLE FAM CONV INCENTIVE										
1169		07/19 AP		01/18/19	0392304	ASHLEY BARGMAN	5,000.00			01/22/19
				1/2 DNPMT.RENT.CONV.INCNT		1416 CLAY STREET				
				ACCOUNT TOTAL			5,000.00	.00		5,000.00
101-4511-414.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
1191		07/19 AP		01/10/19	0392335	LADAGE, ZACH	36.78			01/28/19
				RMB:PSO FIRE EQUIPMENT		THE FIRE STORE.COM				
				ACCOUNT TOTAL			36.78	.00		36.78
101-4511-414.85-01 UTILITIES / UTILITIES										
1211		07/19 AP		01/07/19	0392352	CEDAR FALLS UTILITIES	403.83			01/31/19

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.85-01 UTILITIES / UTILITIES										
UTILITIES THRU 01/07/19										
continued										
1146		07/19 AP		01/01/19	0392292	CEDAR FALLS UTILITIES	1,508.64			01/18/19
UTILITIES THRU 01/01/19										
ACCOUNT TOTAL							1,912.47	.00	1,912.47	
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
1191		07/19 AP		11/09/18	0392344	SCHREIBER, KURT	26.25			01/28/19
RMB:UNIFORM ALLOWANCE-PSO ADD'L AMT.RMB.-WITMER										
ACCOUNT TOTAL							26.25	.00	26.25	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1211		07/19 AP		01/07/19	0392352	CEDAR FALLS UTILITIES	118.16			01/31/19
UTILITIES THRU 01/07/19										
1146		07/19 AP		01/01/19	0392292	CEDAR FALLS UTILITIES	57.20			01/18/19
UTILITIES THRU 01/01/19										
ACCOUNT TOTAL							175.36	.00	175.36	
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
1191		07/19 AP		01/10/19	0392339	MARCOTTE, MIKE	64.19			01/28/19
RMB:OPT.EQUIP.-HOLSTER OUTLAW HOLSTERS										
1191		07/19 AP		01/03/19	0392339	MARCOTTE, MIKE	42.79			01/28/19
RMB:OPT.EQUIP.-HOLSTER SCHEELS										
1191		07/19 AP		10/04/18	0392340	MCNAMARA, SHEA	125.62			01/28/19
RMB:OPT.EQUIP-VEST ATTACH TACTICAL TAILOR										
1191		07/19 AP		10/03/18	0392329	CREIGHTON, RASDASHEIN JOVAN	143.37			01/28/19
RMB:OPT.EQUIP-VEST ATTACH TACTICAL TAILOR										
ACCOUNT TOTAL							375.97	.00	375.97	
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1146		07/19 AP		01/11/19	0392297	O'NEILL, DENNIS	8.70			01/18/19
RMB:MEAL-SUPV.LDRSHP.INST EDINA, MN										
ACCOUNT TOTAL							8.70	.00	8.70	
101-5521-415.86-05 REPAIR & MAINTENANCE / EQUIPMENT REPAIRS										
1146		07/19 AP		01/01/19	0392292	CEDAR FALLS UTILITIES	100.39			01/18/19
UTILITIES THRU 01/01/19										
ACCOUNT TOTAL							100.39	.00	100.39	

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
1191				07/19 AP 01/11/19	0392331	DOUGAN JR, SCOTT	80.00		01/28/19	
						RMB:UNIFORM ALLOWANCE LINDA GERICKE				
1191				07/19 AP 01/09/19	0392342	O'NEILL, DENNIS	19.99		01/28/19	
						RMB:UNIFORM ALLOWANCE TARGET				
1191				07/19 AP 01/08/19	0392336	LECHTENBERG, AUSTIN	80.00		01/28/19	
						RMB:UNIFORM ALLOWANCE LINDA GERICKE				
1191				07/19 AP 01/03/19	0392332	FEY, THOMAS	21.40		01/28/19	
						RMB:UNIFORM ALLOWANCE CRAFT-COCHRAN				
1191				07/19 AP 01/02/19	0392328	COPP, CHRIS	245.43		01/28/19	
						RMB:UNIFORM ALLOWANCE KOHL'S				
1191				07/19 AP 12/30/18	0392344	SCHREIBER, KURT	44.93		01/28/19	
						RMB:UNIFORM ALLOWANCE GALLS				
1191				07/19 AP 12/01/18	0392328	COPP, CHRIS	89.04		01/28/19	
						RMB:UNIFORM ALLOWANCE KOHL'S				
1191				07/19 AP 10/25/18	0392325	CARMAN, GAVIN	189.99		01/28/19	
						RMB:UNIFORM ALLOWANCE INTERSPORT GROUP				
1191				07/19 AP 10/18/18	0392340	MCNAMARA, SHEA	189.99		01/28/19	
						RMB:UNIFORM ALLOWANCE INTERSPORT GROUP				
1191				07/19 AP 10/08/18	0392335	LADAGE, ZACH	189.99		01/28/19	
						RMB:UNIFORM ALLOWANCE INTERSPORT GROUP				
1191				07/19 AP 10/02/18	0392329	CREIGHTON, RASDASHEIN JOVAN	4.99		01/28/19	
						RMB:UNIFORM ALLOWANCE INTERSPORT GROUP				
1191				07/19 AP 10/01/18	0392329	CREIGHTON, RASDASHEIN JOVAN	189.99		01/28/19	
						RMB:UNIFORM ALLOWANCE INTERSPORT GROUP				
				ACCOUNT TOTAL			1,345.74	.00	1,345.74	
101-7713-433.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1180				07/19 AP 01/17/19	0392321	SOPPE, MICHAEL	133.75		01/24/19	
						RMB:TRVL.-TURFGRASS CONF. ALTOONA				
				ACCOUNT TOTAL			133.75	.00	133.75	
101-7713-433.85-01 UTILITIES / UTILITIES										
1211				07/19 AP 01/07/19	0392352	CEDAR FALLS UTILITIES	522.77		01/31/19	
						UTILITIES THRU 01/07/19				
1146				07/19 AP 01/01/19	0392292	CEDAR FALLS UTILITIES	269.26		01/18/19	
						UTILITIES THRU 01/01/19				
				ACCOUNT TOTAL			792.03	.00	792.03	
101-7716-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1191				07/19 AP 01/25/19	0392343	SARTORI HOSPITAL	3,467.65		01/28/19	
						REF.-UTIL.PAID AFTER SALE NOV.2017-OCT.2018				
				ACCOUNT TOTAL			3,467.65	.00	3,467.65	

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7716-446.85-01 UTILITIES / UTILITIES										
1146		07/19 AP		01/01/19	0392292	CEDAR FALLS UTILITIES UTILITIES THRU 01/01/19	8,865.23			01/18/19
ACCOUNT TOTAL							8,865.23	.00	8,865.23	
101-7723-423.85-01 UTILITIES / UTILITIES										
1211		07/19 AP		01/07/19	0392352	CEDAR FALLS UTILITIES UTILITIES THRU 01/07/19	1,666.22			01/31/19
1146		07/19 AP		01/01/19	0392292	CEDAR FALLS UTILITIES UTILITIES THRU 01/01/19	35.59			01/18/19
ACCOUNT TOTAL							1,701.81	.00	1,701.81	
101-7733-423.85-01 UTILITIES / UTILITIES										
1211		07/19 AP		01/07/19	0392352	CEDAR FALLS UTILITIES UTILITIES THRU 01/07/19	708.38			01/31/19
1146		07/19 AP		01/01/19	0392292	CEDAR FALLS UTILITIES UTILITIES THRU 01/01/19	1,462.51			01/18/19
ACCOUNT TOTAL							2,170.89	.00	2,170.89	
101-7753-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1180		07/19 AP		01/23/19	0392308	BAKER, MATT BASKETBALL OFFICIAL-1/23	57.00			01/24/19
1180		07/19 AP		01/23/19	0392312	CLARK, ZACH BASKETBALL OFFICIAL-1/23	114.00			01/24/19
1180		07/19 AP		01/23/19	0392322	WILLIAMS, MELVIN TYRONE BASKETBALL OFFICIAL-1/23	63.00			01/24/19
1180		07/19 AP		01/23/19	0392319	MCCARRON, SEAN BASKETBALL OFFICIAL-1/23	144.00			01/24/19
1180		07/19 AP		01/23/19	0392316	DEAN, RANDOLPH BASKETBALL OFFICIAL-1/23	132.00			01/24/19
1180		07/19 AP		01/23/19	0392307	ANDERSON, FLETCHER BASKETBALL OFFICIAL-1/23	27.00			01/24/19
ACCOUNT TOTAL							537.00	.00	537.00	
101-7753-423.85-01 UTILITIES / UTILITIES										
1211		07/19 AP		01/07/19	0392352	CEDAR FALLS UTILITIES UTILITIES THRU 01/07/19	116.63			01/31/19
1146		07/19 AP		01/01/19	0392292	CEDAR FALLS UTILITIES UTILITIES THRU 01/01/19	4,128.39			01/18/19
ACCOUNT TOTAL							4,245.02	.00	4,245.02	

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.85-05 UTILITIES / POOL UTILITIES										
1146		07/19 AP		01/01/19	0392292	CEDAR FALLS UTILITIES UTILITIES THRU 01/01/19	670.11			01/18/19
						ACCOUNT TOTAL	670.11	.00	670.11	
101-7780-423.85-01 UTILITIES / UTILITIES										
1146		07/19 AP		01/01/19	0392292	CEDAR FALLS UTILITIES UTILITIES THRU 01/01/19	1,021.56			01/18/19
						ACCOUNT TOTAL	1,021.56	.00	1,021.56	
						FUND TOTAL	33,863.10	.00	33,863.10	
FUND 203 TAX INCREMENT FINANCING										
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.72-56 OPERATING SUPPLIES / FLOOD CONTROL										
1211		07/19 AP		01/07/19	0392352	CEDAR FALLS UTILITIES UTILITIES THRU 01/07/19	103.79			01/31/19
						ACCOUNT TOTAL	103.79	.00	103.79	
206-7737-436.85-01 UTILITIES / UTILITIES										
1146		07/19 AP		01/01/19	0392292	CEDAR FALLS UTILITIES UTILITIES THRU 01/01/19	4,223.50			01/18/19
						ACCOUNT TOTAL	4,223.50	.00	4,223.50	
206-7747-436.85-01 UTILITIES / UTILITIES										
1211		07/19 AP		01/07/19	0392352	CEDAR FALLS UTILITIES UTILITIES THRU 01/07/19	983.91			01/31/19
1146		07/19 AP		01/01/19	0392292	CEDAR FALLS UTILITIES UTILITIES THRU 01/01/19	1,522.45			01/18/19
						ACCOUNT TOTAL	2,506.36	.00	2,506.36	
						FUND TOTAL	6,833.65	.00	6,833.65	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
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				
1212				08/19	AP 02/01/19 0035569	CEDAR RAPIDS HOUSING SERV., CI	340.00			01/31/19
						HAP_Johnson D 022019				
1212				08/19	AP 02/01/19 0035572	COOK CO.HOUSING AUTHORITY	692.00			01/31/19
						HAP_Goldstein K 022019				
1212				08/19	AP 02/01/19 0035565	BAUCH, JAMES C	374.00			01/31/19
						HAP_Cochran C 022019				
1212				08/19	AP 02/01/19 0035565	BAUCH, JAMES C	771.00			01/31/19
						HAP_Prior D 022019				
1212				08/19	AP 02/01/19 0035618	SMITH, LOUIS R.	515.00			01/31/19
						HAP_Cody I 022019				
1212				08/19	AP 02/01/19 0035618	SMITH, LOUIS R.	227.00			01/31/19
						HAP_MOFFETT J 022019				
1212				08/19	AP 02/01/19 0035618	SMITH, LOUIS R.	545.00			01/31/19
						HAP_McCalister R 022019				
1212				08/19	AP 02/01/19 0035614	RINNELS, DOUGLAS G.	285.00			01/31/19
						HAP_Woock J 022019				
1212				08/19	AP 02/01/19 0035614	RINNELS, DOUGLAS G.	273.00			01/31/19
						HAP_Wierck L 022019				
1212				08/19	AP 02/01/19 0035629	WEVERINK, TOM	365.00			01/31/19
						HAP_Stewart J 022019				
1212				08/19	AP 02/01/19 0035607	OLSON & ESTATES LLC	370.00			01/31/19
						HAP_Halterman A 022019				
1212				08/19	AP 02/01/19 0035607	OLSON & ESTATES LLC	189.00			01/31/19
						HAP_Stevens B 022019				
1212				08/19	AP 02/01/19 0035607	OLSON & ESTATES LLC	347.00			01/31/19
						HAP_Hepker D 022019				
1212				08/19	AP 02/01/19 0035607	OLSON & ESTATES LLC	364.00			01/31/19
						HAP_Graves D 022019				
1212				08/19	AP 02/01/19 0035607	OLSON & ESTATES LLC	370.00			01/31/19
						HAP_Weaver J 022019				
1212				08/19	AP 02/01/19 0035607	OLSON & ESTATES LLC	380.00			01/31/19
						HAP_Hoth P 022019				
1212				08/19	AP 02/01/19 0035607	OLSON & ESTATES LLC	373.00			01/31/19
						HAP_Himes G 022019				
1212				08/19	AP 02/01/19 0035607	OLSON & ESTATES LLC	444.00			01/31/19
						HAP_Bakel P 022019				
1212				08/19	AP 02/01/19 0035607	OLSON & ESTATES LLC	344.00			01/31/19
						HAP_Dawson S 022019				
1212				08/19	AP 02/01/19 0035582	EXCEPTIONAL PERSONS, INC.	332.00			01/31/19
						HAP_Easterling R 022019				
1212				08/19	AP 02/01/19 0035582	EXCEPTIONAL PERSONS, INC.	371.00			01/31/19
						HAP_Holmes C 022019				
1212				08/19	AP 02/01/19 0035582	EXCEPTIONAL PERSONS, INC.	356.00			01/31/19
						HAP_Lutz W 022019				
1212				08/19	AP 02/01/19 0035582	EXCEPTIONAL PERSONS, INC.	440.00			01/31/19
						HAP_Blake M 022019				
1212				08/19	AP 02/01/19 0035582	EXCEPTIONAL PERSONS, INC.	410.00			01/31/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
1212		HAP_Vaughn R		02/01/19	0035588	GOLD FALLS VILLA	365.00			01/31/19
1212		HAP_Williams J		02/01/19	0035588	GOLD FALLS VILLA	371.00			01/31/19
1212		HAP_Jenkins D		02/01/19	0035588	GOLD FALLS VILLA	464.00			01/31/19
1212		HAP_Shuman J		02/01/19	0035602	LOWN, JAMES M.	231.00			01/31/19
1212		HAP_Klein R		02/01/19	0035602	LOWN, JAMES M.	393.00			01/31/19
1212		HAP_Taylor S		02/01/19	0035577	DUTCHER, JOHN OR CAROLE S.	416.00			01/31/19
1212		HAP_Johnson A		02/01/19	0035577	DUTCHER, JOHN OR CAROLE S.	366.00			01/31/19
1212		HAP_Spiers A		02/01/19	0035583	FORTSCH, ALEX E.	1,000.00			01/31/19
1212		HAP_Guzzle T		02/01/19	0035585	GEELAN, JOSEPH N.	362.00			01/31/19
1212		HAP_Becker T		02/01/19	0035585	GEELAN, JOSEPH N.	385.00			01/31/19
1212		HAP_Juhl A		02/01/19	0035597	KREMER, KENNETH P.	457.00			01/31/19
1212		HAP_King C		02/01/19	0035571	CLARK ENTERPRISES LLC	396.00			01/31/19
1212		HAP_Galvez Munguia		02/01/19	0035571	CLARK ENTERPRISES LLC	231.00			01/31/19
1212		HAP_Cook A		02/01/19	0035571	CLARK ENTERPRISES LLC	214.00			01/31/19
1212		HAP_Groskurth D		02/01/19	0035571	CLARK ENTERPRISES LLC	223.00			01/31/19
1212		HAP_Bachman K		02/01/19	0035589	GRAY, LEROY L. OR CAROLYN K.	227.00			01/31/19
1212		HAP_Jenkins D		02/01/19	0035563	BARTELT PROPERTIES L.C.	478.00			01/31/19
1212		HAP_Woodward C		02/01/19	0035563	BARTELT PROPERTIES L.C.	1,001.00			01/31/19
1212		HAP_Avino R		02/01/19	0035563	BARTELT PROPERTIES L.C.	160.00			01/31/19
1212		HAP_Cobb R		02/01/19	0035563	BARTELT PROPERTIES L.C.	1,022.00			01/31/19
1212		HAP_Avino G		02/01/19	0035613	RBR HOLDINGS LLC	419.00			01/31/19
1212		HAP_Lohr K		02/01/19	0035624	TAYLOR, MICHAEL J.	922.00			01/31/19
1212		HAP_Hunt M		02/01/19	0035578	EDGE MANAGEMENT GROUP, LLC	8.00			01/31/19
1212		HAP_Smith L		02/01/19	0035578	EDGE MANAGEMENT GROUP, LLC	850.00			01/31/19
1212		HAP_Young C		02/01/19						

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
1212		08/19 AP 02/01/19		0035578		EDGE MANAGEMENT GROUP, LLC	1,104.00			01/31/19
		HAP Gibson T 022019								
1212		08/19 AP 02/01/19		0035578		EDGE MANAGEMENT GROUP, LLC	476.00			01/31/19
		HAP Boateng Y 022019								
1212		08/19 AP 02/01/19		0035626		VALDIVIA, OSCAR J.	714.00			01/31/19
		HAP Leiss L 022019								
1212		08/19 AP 02/01/19		0035594		J C ENTERPRISES, INC.	421.00			01/31/19
		HAP Abben B 022019								
1212		08/19 AP 02/01/19		0035615		RIVERVIEW CONFERENCE CENTER	430.00			01/31/19
		HAP Veatch Y 022019								
1212		08/19 AP 02/01/19		0035630		WILKEN, HEATH	274.00			01/31/19
		HAP Norton J 022019								
1212		08/19 AP 02/01/19		0035611		PURDY PROPERTIES, LLC	888.00			01/31/19
		HAP Cummings A 022019								
1212		08/19 AP 02/01/19		0035611		PURDY PROPERTIES, LLC	580.00			01/31/19
		HAP Schmidt D 022019								
1212		08/19 AP 02/01/19		0035576		D & J PROPERTIES	410.00			01/31/19
		HAP Dawson K 022019								
1212		08/19 AP 02/01/19		0035576		D & J PROPERTIES	411.00			01/31/19
		HAP Terry M 022019								
1212		08/19 AP 02/01/19		0035576		D & J PROPERTIES	536.00			01/31/19
		HAP Grant F 022019								
1212		08/19 AP 02/01/19		0035580		EMAAD, LLC	600.00			01/31/19
		HAP Delauney C 022019								
1212		08/19 AP 02/01/19		0035619		SMITH, MICHAEL A.	153.00			01/31/19
		HAP Hamilton T 022019								
1212		08/19 AP 02/01/19		0035575		CV PROPERTIES, LLC	170.00			01/31/19
		HAP Barr G 022019								
1212		08/19 AP 02/01/19		0035620		STANDARD FAMILY ASSIST.LIVING	146.00			01/31/19
		HAP REFSHAUGE T 022019								
1212		08/19 AP 02/01/19		0035567		CEDAR APARTMENTS LLC	243.00			01/31/19
		HAP Becerra C 022019								
1212		08/19 AP 02/01/19		0035592		HAUS TO HOME INVESTMENTS	715.00			01/31/19
		HAP Lehr B 022019								
1212		08/19 AP 02/01/19		0035599		KYLER, DEBRA K.	549.00			01/31/19
		HAP Mussman C 022019								
1212		08/19 AP 02/01/19		0035617		SCHUERMAN PROPERTIES, LLC	520.00			01/31/19
		HAP Brown S 022019								
1212		08/19 AP 02/01/19		0035617		SCHUERMAN PROPERTIES, LLC	823.00			01/31/19
		HAP Jurries P 022019								
1212		08/19 AP 02/01/19		0035622		SWEETING, LARRY	941.00			01/31/19
		HAP Schumacher D 022019								
1212		08/19 AP 02/01/19		0035625		THUNDER RIDGE SR.APARTMENTS L	233.00			01/31/19
		HAP Lebahn B 022019								
1212		08/19 AP 02/01/19		0035625		THUNDER RIDGE SR.APARTMENTS L	310.00			01/31/19
		HAP Strickland L 022019								
1212		08/19 AP 02/01/19		0035625		THUNDER RIDGE SR.APARTMENTS L	165.00			01/31/19
		HAP Matthias L 022019								
1212		08/19 AP 02/01/19		0035625		THUNDER RIDGE SR.APARTMENTS L	321.00			01/31/19

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
1212				08/19 AP 02/01/19	0035625	THUNDER RIDGE SR.APARTMENTS L	279.00		01/31/19
				HAP_Collver L 022019					
1212				08/19 AP 02/01/19	0035625	THUNDER RIDGE SR.APARTMENTS L	365.00		01/31/19
				HAP_Hayden J 022019					
1212				08/19 AP 02/01/19	0035625	THUNDER RIDGE SR.APARTMENTS L	199.00		01/31/19
				HAP_Howe J 022019					
1212				08/19 AP 02/01/19	0035625	THUNDER RIDGE SR.APARTMENTS L	254.00		01/31/19
				HAP_Youngberg L 022019					
1212				08/19 AP 02/01/19	0035625	THUNDER RIDGE SR.APARTMENTS L	72.00		01/31/19
				HAP_Barney B 022019					
1212				08/19 AP 02/01/19	0035625	THUNDER RIDGE SR.APARTMENTS L	305.00		01/31/19
				HAP_Garvis C 022019					
1212				08/19 AP 02/01/19	0035625	THUNDER RIDGE SR.APARTMENTS L	147.00		01/31/19
				HAP_Davis S 022019					
1212				08/19 AP 02/01/19	0035625	THUNDER RIDGE SR.APARTMENTS L	365.00		01/31/19
				HAP_Adams T 022019					
1212				08/19 AP 02/01/19	0035625	THUNDER RIDGE SR.APARTMENTS L	125.00		01/31/19
				HAP_Price C 022019					
1212				08/19 AP 02/01/19	0035625	THUNDER RIDGE SR.APARTMENTS L	182.00		01/31/19
				HAP_Vognsen P 022019					
1212				08/19 AP 02/01/19	0035625	THUNDER RIDGE SR.APARTMENTS L	385.00		01/31/19
				HAP_Martin H 022019					
1212				08/19 AP 02/01/19	0035625	THUNDER RIDGE SR.APARTMENTS L	120.00		01/31/19
				HAP_Good S 022019					
1212				08/19 AP 02/01/19	0035625	THUNDER RIDGE SR.APARTMENTS L	408.00		01/31/19
				HAP_Schleuter J 022019					
1212				08/19 AP 02/01/19	0035625	THUNDER RIDGE SR.APARTMENTS L	415.00		01/31/19
				HAP_Toms L 022019					
1212				08/19 AP 02/01/19	0035625	THUNDER RIDGE SR.APARTMENTS L	270.00		01/31/19
				HAP_Turner S 022019					
1212				08/19 AP 02/01/19	0035625	THUNDER RIDGE SR.APARTMENTS L	320.00		01/31/19
				HAP_Ford M 022019					
1212				08/19 AP 02/01/19	0035625	THUNDER RIDGE SR.APARTMENTS L	170.00		01/31/19
				HAP_Derifield S 022019					
1212				08/19 AP 02/01/19	0035625	THUNDER RIDGE SR.APARTMENTS L	467.00		01/31/19
				HAP_Henning S 022019					
1212				08/19 AP 02/01/19	0035625	THUNDER RIDGE SR.APARTMENTS L	197.00		01/31/19
				HAP_Martin S 022019					
1212				08/19 AP 02/01/19	0035625	THUNDER RIDGE SR.APARTMENTS L	273.00		01/31/19
				HAP_Gruver S 022019					
1212				08/19 AP 02/01/19	0035587	GLENN, MATTHEW	192.00		01/31/19
				HAP_Clayton R 022019					
1212				08/19 AP 02/01/19	0035627	VILLAGE I AT NINE23 APARTMENT	209.00		01/31/19
				HAP_Aswegan J 022019					
1212				08/19 AP 02/01/19	0035627	VILLAGE I AT NINE23 APARTMENT	345.00		01/31/19
				HAP_Mosley L 022019					
1212				08/19 AP 02/01/19	0035627	VILLAGE I AT NINE23 APARTMENT	369.00		01/31/19
				HAP_Gordon Jr. T 022019					

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				
1212		08/19 AP		02/01/19	0035627	VILLAGE I AT NINE23 APARTMENT	199.00			01/31/19
		HAP_Vaughn S 022019								
1212		08/19 AP		02/01/19	0035627	VILLAGE I AT NINE23 APARTMENT	266.00			01/31/19
		HAP_Mace T 022019								
1212		08/19 AP		02/01/19	0035627	VILLAGE I AT NINE23 APARTMENT	586.00			01/31/19
		HAP_Henderson D 022019								
1212		08/19 AP		02/01/19	0035627	VILLAGE I AT NINE23 APARTMENT	368.00			01/31/19
		HAP_Redd A 022019								
1212		08/19 AP		02/01/19	0035627	VILLAGE I AT NINE23 APARTMENT	198.00			01/31/19
		HAP_Holub T 022019								
1212		08/19 AP		02/01/19	0035627	VILLAGE I AT NINE23 APARTMENT	360.00			01/31/19
		HAP_Prior L 022019								
1212		08/19 AP		02/01/19	0035627	VILLAGE I AT NINE23 APARTMENT	344.00			01/31/19
		HAP_Aswegan S 022019								
1212		08/19 AP		02/01/19	0035627	VILLAGE I AT NINE23 APARTMENT	478.00			01/31/19
		HAP_Swartley J 022019								
1212		08/19 AP		02/01/19	0035627	VILLAGE I AT NINE23 APARTMENT	365.00			01/31/19
		HAP_Smith W 022019								
1212		08/19 AP		02/01/19	0035627	VILLAGE I AT NINE23 APARTMENT	140.00			01/31/19
		HAP_Brunson B 022019								
1212		08/19 AP		02/01/19	0035627	VILLAGE I AT NINE23 APARTMENT	534.00			01/31/19
		HAP_Fry S 022019								
1212		08/19 AP		02/01/19	0035627	VILLAGE I AT NINE23 APARTMENT	279.00			01/31/19
		HAP_Cameron J 022019								
1212		08/19 AP		02/01/19	0035627	VILLAGE I AT NINE23 APARTMENT	414.00			01/31/19
		HAP_Moore D 022019								
1212		08/19 AP		02/01/19	0035627	VILLAGE I AT NINE23 APARTMENT	410.00			01/31/19
		HAP_Stepheny S 022019								
1212		08/19 AP		02/01/19	0035627	VILLAGE I AT NINE23 APARTMENT	675.00			01/31/19
		HAP_Carter Z 022019								
1212		08/19 AP		02/01/19	0035627	VILLAGE I AT NINE23 APARTMENT	414.00			01/31/19
		HAP_Brandt D 022019								
1212		08/19 AP		02/01/19	0035627	VILLAGE I AT NINE23 APARTMENT	102.00			01/31/19
		HAP_Prior A 022019								
1212		08/19 AP		02/01/19	0035627	VILLAGE I AT NINE23 APARTMENT	371.00			01/31/19
		HAP_Smith T 022019								
1212		08/19 AP		02/01/19	0035627	VILLAGE I AT NINE23 APARTMENT	320.00			01/31/19
		HAP_Greene D 022019								
1212		08/19 AP		02/01/19	0035627	VILLAGE I AT NINE23 APARTMENT	675.00			01/31/19
		HAP_Sawyers V 022019								
1212		08/19 AP		02/01/19	0035627	VILLAGE I AT NINE23 APARTMENT	310.00			01/31/19
		HAP_Porter J 022019								
1212		08/19 AP		02/01/19	0035627	VILLAGE I AT NINE23 APARTMENT	425.00			01/31/19
		HAP_Clark T 022019								
1212		08/19 AP		02/01/19	0035627	VILLAGE I AT NINE23 APARTMENT	122.00			01/31/19
		HAP_Dixon S 022019								
1212		08/19 AP		02/01/19	0035627	VILLAGE I AT NINE23 APARTMENT	285.00			01/31/19
		HAP_Mortimer S 022019								
1212		08/19 AP		02/01/19	0035627	VILLAGE I AT NINE23 APARTMENT	357.00			01/31/19

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
1212				08/19 AP 02/01/19	0035627	VILLAGE I AT NINE23 APARTMENT	193.00			01/31/19
HAP_Temple S 022019										
1212				08/19 AP 02/01/19	0035627	VILLAGE I AT NINE23 APARTMENT	650.00			01/31/19
HAP_Camerer S 022019										
1212				08/19 AP 02/01/19	0035606	NORTHROP, CHASTITY M.	1,100.00			01/31/19
HAP_Ambrose A 022019										
1212				08/19 AP 02/01/19	0035568	CEDAR FALLS UTILITIES-SEC.8	75.00			01/31/19
Sherburne 1976842933										
1212				08/19 AP 02/01/19	0035568	CEDAR FALLS UTILITIES-SEC.8	72.00			01/31/19
Levingston 2300406206										
1212				08/19 AP 02/01/19	0035568	CEDAR FALLS UTILITIES-SEC.8	11.00			01/31/19
Santiago-Lebron 873567879										
1212				08/19 AP 02/01/19	0035568	CEDAR FALLS UTILITIES-SEC.8	5.00			01/31/19
Carter 1142442797										
1212				08/19 AP 02/01/19	0035568	CEDAR FALLS UTILITIES-SEC.8	217.00			01/31/19
Wortham 2672688415										
1212				08/19 AP 02/01/19	0035568	CEDAR FALLS UTILITIES-SEC.8	104.00			01/31/19
Jurries 7681775462										
1212				08/19 AP 02/01/19	0035568	CEDAR FALLS UTILITIES-SEC.8	79.00			01/31/19
Sawyers 1023615267										
1212				08/19 AP 02/01/19	0035568	CEDAR FALLS UTILITIES-SEC.8	133.00			01/31/19
DeLauney										
1212				08/19 AP 02/01/19	0035568	CEDAR FALLS UTILITIES-SEC.8	164.00			01/31/19
Hunt 488238030										
1212				08/19 AP 02/01/19	0035568	CEDAR FALLS UTILITIES-SEC.8	1.00			01/31/19
Young 1995063175										
1212				08/19 AP 02/01/19	0035568	CEDAR FALLS UTILITIES-SEC.8	100.00			01/31/19
Rule 9816666531										
1212				08/19 AP 02/01/19	0035568	CEDAR FALLS UTILITIES-SEC.8	42.00			01/31/19
Guzzle 7174748062										
1212				08/19 AP 02/01/19	0035568	CEDAR FALLS UTILITIES-SEC.8	36.00			01/31/19
O'dell										
1212				08/19 AP 02/01/19	0035568	CEDAR FALLS UTILITIES-SEC.8	101.00			01/31/19
Ambrose 9075028799										
1212				08/19 AP 02/01/19	0035595	KEW, BRANDON	972.00			01/31/19
HAP_Janssen M 022019										
1212				08/19 AP 02/01/19	0035570	CHRISTOPHERSON RENTALS	349.00			01/31/19
HAP_Young C 022019										
1212				08/19 AP 02/01/19	0035570	CHRISTOPHERSON RENTALS	394.00			01/31/19
HAP_Carlyle T 022019										
1212				08/19 AP 02/01/19	0035570	CHRISTOPHERSON RENTALS	274.00			01/31/19
HAP_Schwaab A 022019										
1212				08/19 AP 02/01/19	0035570	CHRISTOPHERSON RENTALS	567.00			01/31/19
HAP_Hoffert J 022019										
1212				08/19 AP 02/01/19	0035570	CHRISTOPHERSON RENTALS	177.00			01/31/19
HAP_Lenox J 022019										
1212				08/19 AP 02/01/19	0035570	CHRISTOPHERSON RENTALS	556.00			01/31/19
HAP_Grisby C 022019										

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
1212		08/19 AP		02/01/19	0035570	CHRISTOPHERSON RENTALS	371.00			01/31/19
		HAP_Davis D		022019						
1212		08/19 AP		02/01/19	0035570	CHRISTOPHERSON RENTALS	404.00			01/31/19
		HAP_Hodge G		022019						
1212		08/19 AP		02/01/19	0035570	CHRISTOPHERSON RENTALS	507.00			01/31/19
		HAP_Hunt M		022019						
1212		08/19 AP		02/01/19	0035570	CHRISTOPHERSON RENTALS	285.00			01/31/19
		HAP_Thoms A		022019						
1212		08/19 AP		02/01/19	0035570	CHRISTOPHERSON RENTALS	323.00			01/31/19
		HAP_Belcher J		022019						
1212		08/19 AP		02/01/19	0035570	CHRISTOPHERSON RENTALS	530.00			01/31/19
		HAP_Ricks F		022019						
1212		08/19 AP		02/01/19	0035604	MELICK, KENT L.	489.00			01/31/19
		HAP_Drewelow D		022019						
1212		08/19 AP		02/01/19	0035605	MHP 2216 LINCOLN STREET, LLC	371.00			01/31/19
		HAP_Cochran S		022019						
1212		08/19 AP		02/01/19	0035605	MHP 2216 LINCOLN STREET, LLC	371.00			01/31/19
		HAP_Malone S		022019						
1212		08/19 AP		02/01/19	0035605	MHP 2216 LINCOLN STREET, LLC	403.00			01/31/19
		HAP_Jones T		022019						
1212		08/19 AP		02/01/19	0035605	MHP 2216 LINCOLN STREET, LLC	537.00			01/31/19
		HAP_Purdy T		022019						
1212		08/19 AP		02/01/19	0035605	MHP 2216 LINCOLN STREET, LLC	372.00			01/31/19
		HAP_Wilder S		022019						
1212		08/19 AP		02/01/19	0035605	MHP 2216 LINCOLN STREET, LLC	456.00			01/31/19
		HAP_Sherwood D		022019						
1212		08/19 AP		02/01/19	0035605	MHP 2216 LINCOLN STREET, LLC	349.00			01/31/19
		HAP_Sherwood J		022019						
1212		08/19 AP		02/01/19	0035605	MHP 2216 LINCOLN STREET, LLC	495.00			01/31/19
		HAP_Rule S		022019						
1212		08/19 AP		02/01/19	0035612	RAISTY RENTALS LLC	836.00			01/31/19
		HAP_Martinez L		022019						
1212		08/19 AP		02/01/19	0035581	EPM IOWA	839.00			01/31/19
		HAP_Nicholson K		022019						
1212		08/19 AP		02/01/19	0035581	EPM IOWA	349.00			01/31/19
		HAP_Matt M		022019						
1212		08/19 AP		02/01/19	0035581	EPM IOWA	1,208.00			01/31/19
		HAP_Santiago-Lebro		022019						
1212		08/19 AP		02/01/19	0035581	EPM IOWA	548.00			01/31/19
		HAP_Lewis H		022019						
1212		08/19 AP		02/01/19	0035581	EPM IOWA	841.00			01/31/19
		HAP_Albright C		022019						
1212		08/19 AP		02/01/19	0035581	EPM IOWA	579.00			01/31/19
		HAP_Thompson T		022019						
1212		08/19 AP		02/01/19	0035581	EPM IOWA	271.00			01/31/19
		HAP_Gordon A		022019						
1212		08/19 AP		02/01/19	0035581	EPM IOWA	694.00			01/31/19
		HAP_Sauer M		022019						
1212		08/19 AP		02/01/19	0035581	EPM IOWA	337.00			01/31/19

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
						HAP_Frisch K 022019			
1212		08/19 AP		02/01/19	0035574	CV COMMERCIAL, LLC	855.00		01/31/19
						HAP_Davis C 022019			
1212		08/19 AP		02/01/19	0035616	SCHLOBOHM, JEFFREY D.	394.00		01/31/19
						HAP_Carter C 022019			
1212		08/19 AP		02/01/19	0035573	CTV MANAGER, LLC	410.00		01/31/19
						HAP_Anderson B 022019			
1212		08/19 AP		02/01/19	0035598	KROEMER, KRAIG	319.00		01/31/19
						HAP_Currie L 022019			
1212		08/19 AP		02/01/19	0035609	PARRISH PROPERTIES	674.00		01/31/19
						HAP_Jefferson S 022019			
1212		08/19 AP		02/01/19	0035591	HARRINGTON, TODD	324.00		01/31/19
						HAP_Larronda E 022019			
1212		08/19 AP		02/01/19	0035601	LINS, ERIC	793.00		01/31/19
						HAP_Seavey H 022019			
1212		08/19 AP		02/01/19	0035600	LEGACY RESIDENTIAL	345.00		01/31/19
						HAP_JORDAN L 022019			
1212		08/19 AP		02/01/19	0035562	ARENDS INVESTMENTS	1,100.00		01/31/19
						HAP_Wortham W 022019			
1212		08/19 AP		02/01/19	0035596	KOEHN, DENNIS	593.00		01/31/19
						HAP_Krutsinger D 022019			
1212		08/19 AP		02/01/19	0035608	OWL INVESTMENTS, LLC	705.00		01/31/19
						HAP_Schroeder S 022019			
1212		08/19 AP		02/01/19	0035621	SUMX, LLC	872.00		01/31/19
						HAP_Seaberry M 022019			
1212		08/19 AP		02/01/19	0035590	HARBAUGH, DENNIS	654.00		01/31/19
						HAP_Howard J 022019			
1212		08/19 AP		02/01/19	0035628	VILLAGE II AT NINE23 APARTMEN	371.00		01/31/19
						HAP_Harken G 022019			
1212		08/19 AP		02/01/19	0035628	VILLAGE II AT NINE23 APARTMEN	365.00		01/31/19
						HAP_Haug K 022019			
1212		08/19 AP		02/01/19	0035628	VILLAGE II AT NINE23 APARTMEN	310.00		01/31/19
						HAP_Wilson J 022019			
1212		08/19 AP		02/01/19	0035628	VILLAGE II AT NINE23 APARTMEN	151.00		01/31/19
						HAP_Kodama D 022019			
1212		08/19 AP		02/01/19	0035628	VILLAGE II AT NINE23 APARTMEN	276.00		01/31/19
						HAP_Sommerfelt C 022019			
1212		08/19 AP		02/01/19	0035628	VILLAGE II AT NINE23 APARTMEN	207.00		01/31/19
						HAP_King D 022019			
1212		08/19 AP		02/01/19	0035628	VILLAGE II AT NINE23 APARTMEN	490.00		01/31/19
						HAP_Humphrey J 022019			
1212		08/19 AP		02/01/19	0035628	VILLAGE II AT NINE23 APARTMEN	106.00		01/31/19
						HAP_Rogers E 022019			
1212		08/19 AP		02/01/19	0035628	VILLAGE II AT NINE23 APARTMEN	365.00		01/31/19
						HAP_Billman D 022019			
1212		08/19 AP		02/01/19	0035628	VILLAGE II AT NINE23 APARTMEN	365.00		01/31/19
						HAP_Lam K 022019			
1212		08/19 AP		02/01/19	0035628	VILLAGE II AT NINE23 APARTMEN	296.00		01/31/19
						HAP_Allessi S 022019			

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				
1212		08/19 AP 02/01/19 0035628				VILLAGE II AT NINE23 APARTMEN	98.00			01/31/19
		HAP Hoodjer S 022019								
1212		08/19 AP 02/01/19 0035628				VILLAGE II AT NINE23 APARTMEN	351.00			01/31/19
		HAP Frazier T 022019								
1212		08/19 AP 02/01/19 0035628				VILLAGE II AT NINE23 APARTMEN	586.00			01/31/19
		HAP Miller K 022019								
1212		08/19 AP 02/01/19 0035628				VILLAGE II AT NINE23 APARTMEN	655.00			01/31/19
		HAP Wilson Q 022019								
1212		08/19 AP 02/01/19 0035628				VILLAGE II AT NINE23 APARTMEN	222.00			01/31/19
		HAP Baker A 022019								
1212		08/19 AP 02/01/19 0035628				VILLAGE II AT NINE23 APARTMEN	109.00			01/31/19
		HAP Redd S 022019								
1212		08/19 AP 02/01/19 0035628				VILLAGE II AT NINE23 APARTMEN	377.00			01/31/19
		HAP Humphrey E 022019								
1212		08/19 AP 02/01/19 0035628				VILLAGE II AT NINE23 APARTMEN	390.00			01/31/19
		HAP Harrenstein G 022019								
1212		08/19 AP 02/01/19 0035628				VILLAGE II AT NINE23 APARTMEN	414.00			01/31/19
		HAP Cooper M 022019								
1212		08/19 AP 02/01/19 0035628				VILLAGE II AT NINE23 APARTMEN	503.00			01/31/19
		HAP Nielsen J 022019								
1212		08/19 AP 02/01/19 0035628				VILLAGE II AT NINE23 APARTMEN	231.00			01/31/19
		HAP Havlik C 022019								
1212		08/19 AP 02/01/19 0035628				VILLAGE II AT NINE23 APARTMEN	276.00			01/31/19
		HAP BALM D 022019								
1212		08/19 AP 02/01/19 0035628				VILLAGE II AT NINE23 APARTMEN	550.00			01/31/19
		HAP O'dell J 022019								
1212		08/19 AP 02/01/19 0035628				VILLAGE II AT NINE23 APARTMEN	578.00			01/31/19
		HAP Wilson S 022019								
1212		08/19 AP 02/01/19 0035628				VILLAGE II AT NINE23 APARTMEN	400.00			01/31/19
		HAP Forney A 022019								
1212		08/19 AP 02/01/19 0035610				PAULSON, JAMES	360.00			01/31/19
		HAP Topping R 022019								
1212		08/19 AP 02/01/19 0035610				PAULSON, JAMES	191.00			01/31/19
		HAP Gordon L 022019								
1212		08/19 AP 02/01/19 0035579				ELMCREST ESTATES, L.C.	536.00			01/31/19
		HAP Davis D 022019								
1212		08/19 AP 02/01/19 0035603				MCKERNAN, JAMES M.	512.00			01/31/19
		HAP Porter R 022019								
1212		08/19 AP 02/01/19 0035584				G P MANAGEMENT LLC	365.00			01/31/19
		HAP Wenzel J 022019								
1212		08/19 AP 02/01/19 0035623				T.J.J.C. L.L.C.	191.00			01/31/19
		HAP Hornback K 022019								
1212		08/19 AP 02/01/19 0035623				T.J.J.C. L.L.C.	575.00			01/31/19
		HAP Sherburne J 022019								
1212		08/19 AP 02/01/19 0035623				T.J.J.C. L.L.C.	242.00			01/31/19
		HAP Dornbrock M 022019								
1212		08/19 AP 02/01/19 0035623				T.J.J.C. L.L.C.	706.00			01/31/19
		HAP Newsome A 022019								
1212		08/19 AP 02/01/19 0035586				GERDES III, BENJAMIN P.	347.00			01/31/19

GROUP	PO	ACCTG	-----TRANSACTION----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
						HAP_Johnson C 022019			
1212		08/19 AP		02/01/19	0035586	GERDES III, BENJAMIN P.	698.00		01/31/19
						HAP_Lindgren T 022019			
1212		08/19 AP		02/01/19	0035586	GERDES III, BENJAMIN P.	654.00		01/31/19
						HAP_Apfel A 022019			
1212		08/19 AP		02/01/19	0035593	J & A PROPERTIES	371.00		01/31/19
						HAP_Bailey N 022019			
1212		08/19 AP		02/01/19	0035564	BARTELT RENTALS L.C.	400.00		01/31/19
						HAP_Gebremedhin A 022019			
1212		08/19 AP		02/01/19	0035564	BARTELT RENTALS L.C.	476.00		01/31/19
						HAP_McMorris M 022019			
1212		08/19 AP		02/01/19	0035564	BARTELT RENTALS L.C.	214.00		01/31/19
						HAP_Ervin M 022019			
1212		08/19 AP		02/01/19	0035564	BARTELT RENTALS L.C.	395.00		01/31/19
						HAP_Luck J 022019			
1212		08/19 AP		02/01/19	0035566	C & H HOLDINGS LLC	670.00		01/31/19
						HAP_Ross S 022019			
1190		07/19 AP		01/01/19	0035549	VILLAGE II AT NINE23 APARTMEN		499.00	01/29/19
						VOID CHECK-LOST			
						HAP_Forehand J 012019			
1190		07/19 AP		01/01/19	0035549	VILLAGE II AT NINE23 APARTMEN		371.00	01/29/19
						VOID CHECK-LOST			
						HAP_Harken G 012019			
1190		07/19 AP		01/01/19	0035549	VILLAGE II AT NINE23 APARTMEN		365.00	01/29/19
						VOID CHECK-LOST			
						HAP_Haug K 012019			
1190		07/19 AP		01/01/19	0035549	VILLAGE II AT NINE23 APARTMEN		310.00	01/29/19
						VOID CHECK-LOST			
						HAP_Wilson J 012019			
1190		07/19 AP		01/01/19	0035549	VILLAGE II AT NINE23 APARTMEN		151.00	01/29/19
						VOID CHECK-LOST			
						HAP_Kodama D 012019			
1190		07/19 AP		01/01/19	0035549	VILLAGE II AT NINE23 APARTMEN		398.00	01/29/19
						VOID CHECK-LOST			
						HAP_Forney A 012019			
1190		07/19 AP		01/01/19	0035549	VILLAGE II AT NINE23 APARTMEN		276.00	01/29/19
						VOID CHECK-LOST			
						HAP_Sommerfelt C 012019			
1190		07/19 AP		01/01/19	0035549	VILLAGE II AT NINE23 APARTMEN		207.00	01/29/19
						VOID CHECK-LOST			
						HAP_King D 012019			
1190		07/19 AP		01/01/19	0035549	VILLAGE II AT NINE23 APARTMEN		490.00	01/29/19
						VOID CHECK-LOST			
						HAP_Humphrey J 012019			
1190		07/19 AP		01/01/19	0035549	VILLAGE II AT NINE23 APARTMEN		106.00	01/29/19
						VOID CHECK-LOST			
						HAP_Rogers E 012019			
1190		07/19 AP		01/01/19	0035549	VILLAGE II AT NINE23 APARTMEN		365.00	01/29/19
						VOID CHECK-LOST			
						HAP_Billman D 012019			
1190		07/19 AP		01/01/19	0035549	VILLAGE II AT NINE23 APARTMEN		365.00	01/29/19
						VOID CHECK-LOST			
						HAP_Lam K 012019			
1190		07/19 AP		01/01/19	0035549	VILLAGE II AT NINE23 APARTMEN		296.00	01/29/19
						VOID CHECK-LOST			
						HAP_Allessi S 012019			
1190		07/19 AP		01/01/19	0035549	VILLAGE II AT NINE23 APARTMEN		98.00	01/29/19
						VOID CHECK-LOST			
						HAP_Hoodjer S 012019			
1190		07/19 AP		01/01/19	0035549	VILLAGE II AT NINE23 APARTMEN		351.00	01/29/19
						VOID CHECK-LOST			
						HAP_Frazier T 012019			
1190		07/19 AP		01/01/19	0035549	VILLAGE II AT NINE23 APARTMEN		586.00	01/29/19
						VOID CHECK-LOST			
						HAP_Miller K 012019			

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61						MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED			
1190		07/19 AP		01/01/19	0035549	VILLAGE II AT NINE23 APARTMEN	continued		
						HAP_Wilson Q 012019		655.00	01/29/19
1190		07/19 AP		01/01/19	0035549	VILLAGE II AT NINE23 APARTMEN			
						HAP_Baker A 012019		222.00	01/29/19
1190		07/19 AP		01/01/19	0035549	VILLAGE II AT NINE23 APARTMEN			
						HAP_Redd S 012019		109.00	01/29/19
1190		07/19 AP		01/01/19	0035549	VILLAGE II AT NINE23 APARTMEN			
						HAP_Humphrey E 012019		377.00	01/29/19
1190		07/19 AP		01/01/19	0035549	VILLAGE II AT NINE23 APARTMEN			
						HAP_Harrenstein G 012019		390.00	01/29/19
1190		07/19 AP		01/01/19	0035549	VILLAGE II AT NINE23 APARTMEN			
						HAP_Cooper M 012019		414.00	01/29/19
1190		07/19 AP		01/01/19	0035549	VILLAGE II AT NINE23 APARTMEN			
						HAP_Nielsen J 012019		503.00	01/29/19
1190		07/19 AP		01/01/19	0035549	VILLAGE II AT NINE23 APARTMEN			
						HAP_Havlik C 012019		231.00	01/29/19
1190		07/19 AP		01/01/19	0035549	VILLAGE II AT NINE23 APARTMEN			
						HAP_BALM D 012019		276.00	01/29/19
1190		07/19 AP		08/01/18	0035195	VALDIVIA, OSCAR J.			
						AUG.HAP-KEI-CHE RANDLE		525.00	01/29/19
1191		07/19 AP		08/01/18	0035561	VALDIVIA, OSCAR J.			
						RE-ISSUE CK# 35195	525.00		01/28/19
1190		07/19 AP		07/01/18	0035059	D & J PROPERTIES			
						HAP_Terry M 072018		680.00	01/29/19
1190		07/19 AP		07/01/18	0035059	D & J PROPERTIES			
						HAP_Dawson K 072018		410.00	01/29/19
1191		07/19 AP		07/01/18	0035560	D & J PROPERTIES			
						RE-ISSUE CK# 35059	680.00		01/28/19
1191		07/19 AP		07/01/18	0035560	D & J PROPERTIES			
						RE-ISSUE CK# 35059	410.00		01/28/19
ACCOUNT TOTAL							93,736.00	10,026.00	83,710.00
217-2214-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS									
1212		08/19 AP		02/01/19	0035569	CEDAR RAPIDS HOUSING SERV.,CI			
						AF_Johnson D 022019	42.76		01/31/19
1212		08/19 AP		02/01/19	0035572	COOK CO.HOUSING AUTHORITY			
						AF_Goldstein K 022019	34.16		01/31/19
ACCOUNT TOTAL							76.92	.00	76.92
FUND TOTAL							93,812.92	10,026.00	83,786.92

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 223 COMMUNITY BLOCK GRANT										
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
FUND 254 CABLE TV FUND										
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING										
1191		07/19 AP		01/26/19	0392330	DEWITT, JASON UNI MEN'S BB-EVANSVILLE CAMERA OPERATOR	160.00			01/28/19
PROJECT#: 756										
1191		07/19 AP		01/26/19	0392333	HUNT, PHILLIP UNI MEN'S BB-EVANSVILLE CAMERA OPERATOR	160.00			01/28/19
PROJECT#: 756										
1191		07/19 AP		01/26/19	0392346	SURMA, JOSEPH EDWARD UNI MEN'S BB-EVANSVILLE CAMERA OPERATOR	160.00			01/28/19
PROJECT#: 756										
1191		07/19 AP		01/26/19	0392345	STOW, CHRISTIAN UNI MEN'S BB-EVANSVILLE CAMERA OPERATOR	160.00			01/28/19
PROJECT#: 756										
1191		07/19 AP		01/26/19	0392341	MENNEN, MIKE UNI MEN'S BB-EVANSVILLE CAMERA OPERATOR	160.00			01/28/19
PROJECT#: 756										
1146		07/19 AP		01/17/19	0392295	LONGNECKER, JEREMIAH CF WRESTLING-CR PRAIRIE ANNOUNCER	170.00			01/18/19
PROJECT#: 759										
1146		07/19 AP		01/17/19	0392296	MENNEN, MIKE CF WRESTLING-CR PRAIRIE CAMERA OPERATOR	100.00			01/18/19
PROJECT#: 759										
1146		07/19 AP		01/16/19	0392296	MENNEN, MIKE UNI MEN'S BB-INDIANA ST. CAMERA OPERATOR	160.00			01/18/19
PROJECT#: 756										
1146		07/19 AP		01/16/19	0392301	SURMA, JOSEPH EDWARD UNI MEN'S BB-INDIANA ST. CAMERA OPERATOR	160.00			01/18/19
PROJECT#: 756										
1146		07/19 AP		01/16/19	0392294	DEWITT, JASON UNI MEN'S BB-INDIANA ST. CAMERA OPERATOR	160.00			01/18/19
PROJECT#: 756										
1146		07/19 AP		01/16/19	0392300	STOW, CHRISTIAN UNI MEN'S BB-INDIANA ST. CAMERA OPERATOR	135.00			01/18/19
PROJECT#: 756										
1146		07/19 AP		01/16/19	0392290	BENSON, ERIC UNI MEN'S BB-INDIANA ST. CAMERA OPERATOR	125.00			01/18/19
PROJECT#: 756										
1146		07/19 AP		01/16/19	0392303	WATERS, ROBERT EDWARD UNI MEN'S BB-INDIANA ST. PHONE PRODUCER	200.00			01/18/19
PROJECT#: 756										
ACCOUNT TOTAL							2,010.00	.00	2,010.00	
FUND TOTAL							2,010.00	.00	2,010.00	

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 258 PARKING FUND									
258-5531-1146	435.86-01	REPAIR & MAINTENANCE / REPAIR & MAINTENANCE							
	07/19 AP	01/01/19	0392292			CEDAR FALLS UTILITIES	15.09		01/18/19
				01/01/19		UTILITIES THRU			
						ACCOUNT TOTAL	15.09	.00	15.09
						FUND TOTAL	15.09	.00	15.09
FUND 261 TOURISM & VISITORS									
261-7791-1211	423.85-01	UTILITIES / UTILITIES							
	07/19 AP	01/07/19	0392352			CEDAR FALLS UTILITIES	68.45		01/31/19
				01/07/19		UTILITIES THRU			
261-7791-1146	423.85-51	UTILITIES / EVENTS, BIDS, & SPONSORS							
	07/19 AP	01/01/19	0392292			CEDAR FALLS UTILITIES	1,050.46		01/18/19
				01/01/19		UTILITIES THRU			
						ACCOUNT TOTAL	1,118.91	.00	1,118.91
261-7791-1211	423.85-51	UTILITIES / EVENTS, BIDS, & SPONSORS							
	07/19 AP	01/15/19	0392355			MANNING, KIM	210.00		01/31/19
						RMB:FOOD-CV DRAFT DAY			
						WATERLOO			
						ACCOUNT TOTAL	210.00	.00	210.00
						FUND TOTAL	1,328.91	.00	1,328.91
FUND 262 SENIOR SERVICES & COMM CT									
262-1092-1146	423.85-01	UTILITIES / UTILITIES							
	07/19 AP	01/01/19	0392292			CEDAR FALLS UTILITIES	85.31		01/18/19
				01/01/19		UTILITIES THRU			
						ACCOUNT TOTAL	85.31	.00	85.31
262-1092-1191	423.87-01	RENTALS / RENTALS							
	07/19 AP	01/21/19	0392327			CEDAR VALLEY VETERINARY CENTE	250.00		01/28/19
						REFUND-SECURITY DEPOSIT			
262-1092-1191	423.87-01	RENTALS / RENTALS							
	07/19 AP	01/21/19	0392323			ALIVE & RUNNING IOWA	250.00		01/28/19
						REFUND-SECURITY DEPOSIT			
						ACCOUNT TOTAL	500.00	.00	500.00
						FUND TOTAL	585.31	.00	585.31

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 291						POLICE FORFEITURE FUND			
FUND 292						POLICE RETIREMENT FUND			
FUND 293						FIRE RETIREMENT FUND			
293-4511-414.54-02						WORKERS COMP / FIRE WORKERS COMP			
1180				07/19 AP	10/29/18 0392320	MITCHELL INTERNATIONAL, INC.	674.14		01/24/19
						W/C:S.EASTMAN-10/29/18			
1180				07/19 AP	09/04/18 0392317	EMERIC, INC.	426.44		01/24/19
						W/C:V.MICHEL-9/1-9/4/18			
1180				07/19 AP	07/20/18 0392311	CEDAR VALLEY MEDICAL SPECIALI	127.50		01/24/19
						W/C:S.EASTMAN-07/20/18			
						ACCOUNT TOTAL	1,228.08	.00	1,228.08
						FUND TOTAL	1,228.08	.00	1,228.08
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			
404-1220-431.92-37						STRUCTURE IMPROV & BLDGS / BUYOUT DEMOLITIONS			
1211				07/19 AP	01/29/19 0392350	BENTON'S SAND & GRAVEL, INC.	5,800.00		01/31/19
						2017-2016 FLOOD BUYOUT			
						PROJECT#: 012017 DEMO OF 2703 TIMOTHY ST.			
						ACCOUNT TOTAL	5,800.00	.00	5,800.00
						FUND TOTAL	5,800.00	.00	5,800.00
FUND 405						FLOOD RESERVE FUND			
FUND 407						VISION IOWA PROJECT			
FUND 408						STREET IMPROVEMENT FUND			
FUND 430						2004 TIF BOND			
FUND 431						2014 BOND			
FUND 432						2003 BOND			
FUND 433						2001 TIF			
FUND 434						2000 BOND			
FUND 435						1999 TIF			
FUND 436						2012 BOND			
436-1220-431.94-83						CAPITAL PROJECTS / WEST 1ST STREET			
1191				07/19 AP	01/25/19 0392348	1ST STREET WASH PARTNERS, INC	51,700.00		01/28/19
						3118-W.1ST ST. RECONST.			
						PROJECT#: 023118 PARCEL#73-PURCHASE AGRMT.			
1191				07/19 AP	01/25/19 0392334	KELLEY J. RUEHS	24,300.00		01/28/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 436 2012 BOND										
436-1220-431.94-83 CAPITAL PROJECTS / WEST 1ST STREET										
3118-W.1ST ST. RECONST. PARCEL#7-PURCHASE AGRMT. continued										
PROJECT#:		023118								
1191		07/19 AP		01/25/19	0392326	CEDAR VALLEY PEDIATRIC DENTIS	100.00			01/28/19
3118-W.1ST ST. RECONST. PARCEL#7-TENANT AGRMT.										
PROJECT#:		023118								
1191		07/19 AP		01/24/19	0392347	THURM, MANDY	37.00			01/28/19
3118-W.1ST ST. RECONST. RMB:WARRANTY DEED-NEITZKE										
PROJECT#:		023118								
1191		07/19 AP		01/24/19	0392347	THURM, MANDY	27.00			01/28/19
3118-W.1ST ST. RECONST. RMB:PUB.UTIL.EASE-NEITZKE										
PROJECT#:		023118								
1191		07/19 AP		01/24/19	0392347	THURM, MANDY	27.00			01/28/19
3118-W.1ST ST. RECONST. RMB:TEMP.GRAD.ESE-NEITZKE										
PROJECT#:		023118								
1180		07/19 AP		01/22/19	0392310	BLACK HAWK CO.RECORDER	27.00			01/24/19
3118-W.1ST ST. RECONST. WARRANTY DEED-K.ANDERSON										
PROJECT#:		023118								
1180		07/19 AP		01/22/19	0392310	BLACK HAWK CO.RECORDER	27.00			01/24/19
3118-W.1ST ST. RECONST. PUB.UTIL.EASE.-K.ANDERSON										
PROJECT#:		023118								
1180		07/19 AP		01/22/19	0392310	BLACK HAWK CO.RECORDER	27.00			01/24/19
3118-W.1ST ST. RECONST. TEMP.GRAD.EASE-K.ANDERSON										
PROJECT#:		023118								
1180		07/19 AP		01/22/19	0392310	BLACK HAWK CO.RECORDER	27.00			01/24/19
3118-W.1ST ST. RECONST. WARRANTY DEED-B.ANDERSON										
PROJECT#:		023118								
1180		07/19 AP		01/22/19	0392310	BLACK HAWK CO.RECORDER	32.00			01/24/19
3118-W.1ST ST. RECONST. PUB.UTIL.EASE.-B.ANDERSON										
PROJECT#:		023118								
1180		07/19 AP		01/22/19	0392310	BLACK HAWK CO.RECORDER	27.00			01/24/19
3118-W.1ST ST. RECONST. TEMP.GRAD.EASE-B.ANDERSON										
PROJECT#:		023118								
1180		07/19 AP		01/22/19	0392310	BLACK HAWK CO.RECORDER	27.00			01/24/19
3118-W.1ST ST. RECONST. WARRANTY DEED-TURNER										
PROJECT#:		023118								
1180		07/19 AP		01/22/19	0392310	BLACK HAWK CO.RECORDER	27.00			01/24/19
3118-W.1ST ST. RECONST. PUB.UTIL.EASE.-TURNER										
PROJECT#:		023118								
1180		07/19 AP		01/22/19	0392310	BLACK HAWK CO.RECORDER	27.00			01/24/19
3118-W.1ST ST. RECONST. TEMP.GRAD.EASE.-TURNER										
PROJECT#:		023118								
1180		07/19 AP		01/22/19	0392310	BLACK HAWK CO.RECORDER	27.00			01/24/19
3118-W.1ST ST. RECONST. WARRANTY DEED-OVERMANN										
PROJECT#:		023118								
1180		07/19 AP		01/22/19	0392310	BLACK HAWK CO.RECORDER	27.00			01/24/19
3118-W.1ST ST. RECONST. PUB.UTIL.EASE.-OVERMANN										
PROJECT#:		023118								
1180		07/19 AP		01/22/19	0392310	BLACK HAWK CO.RECORDER	27.00			01/24/19
3118-W.1ST ST. RECONST. TEMP.GRAD.EASE.-OVERMANN										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 436 2012 BOND										
436-1220-431.94-83 CAPITAL PROJECTS / WEST 1ST STREET							continued			
PROJECT#:		023118								
1180	07/19 AP	01/22/19	0392310			BLACK HAWK CO.RECORDER	27.00			01/24/19
						WARRANTY DEED-JOHNSON				
PROJECT#:		023118								
1180	07/19 AP	01/22/19	0392310			BLACK HAWK CO.RECORDER	27.00			01/24/19
						PUB.UTIL.EASE.-JOHNSON				
PROJECT#:		023118								
1180	07/19 AP	01/22/19	0392310			BLACK HAWK CO.RECORDER	27.00			01/24/19
						TEMP.GRAD.EASE.-JOHNSON				
PROJECT#:		023118								
1169	07/19 AP	01/11/19	0392305			BLACK HAWK CO.RECORDER	5.00			01/22/19
						SHORTAGE ON PREV. CHECK				
PROJECT#:		023118								
1146	07/19 AP	01/09/19	0392291			BLACK HAWK CO.RECORDER	5.00			01/18/19
						SHORTAGE ON PREV. CHECK				
PROJECT#:		023118								
ACCOUNT TOTAL							76,611.00	.00	76,611.00	
FUND TOTAL							76,611.00	.00	76,611.00	
FUND 437 2018 BOND										
FUND 438 2006 BOND FUND										
FUND 439 2008 BOND FUND										
FUND 443 CAPITAL PROJECTS										
443-1220-431.94-33 CAPITAL PROJECTS / PROPERTY ACQUISITION										
1146	07/19 AP	01/01/19	0392292			CEDAR FALLS UTILITIES	209.67			01/18/19
						UTILITIES THRU 01/01/19				
ACCOUNT TOTAL							209.67	.00	209.67	
FUND TOTAL							209.67	.00	209.67	
FUND 472 PARKADE RENOVATION										
FUND 473 SIDEWALK ASSESSMENT										
FUND 483 ECONOMIC DEVELOPMENT										
FUND 484 ECONOMIC DEVELOPMENT LAND										
484-2245-432.91-10 LAND / INDUSTRIAL PARK LAND ACQ										
1191	07/19 AP	01/23/19	0392324			BLACK HAWK CO.RECORDER	12.00			01/28/19
						RCD:RESOLUTION #21,405				
1191	07/19 AP	01/23/19	0392324			BLACK HAWK CO.RECORDER	17.00			01/28/19
						RCD:WARRANTY DEED				
1191	07/19 AP	01/23/19	0392324			BLACK HAWK CO.RECORDER	12.00			01/28/19
						RCD:RESOLUTION #21,406				
1191	07/19 AP	01/23/19	0392324			BLACK HAWK CO.RECORDER	22.00			01/28/19

GROUP	PO	ACCTG	---TRANSACTION---						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 484 ECONOMIC DEVELOPMENT LAND									
484-2245-432.91-10 LAND / INDUSTRIAL PARK LAND ACQ									
RCD:WARRANTY DEED-RIEGER									
ACCOUNT TOTAL							63.00	.00	63.00
FUND TOTAL							63.00	.00	63.00
FUND 541 2018 STORM WATER BONDS									
FUND 544 2008 SEWER BONDS									
FUND 545 2006 SEWER BONDS									
FUND 546 SEWER IMPROVEMENT FUND									
FUND 547 SEWER RESERVE FUND									
FUND 548 1997 SEWER BOND FUND									
FUND 549 1992 SEWER BOND FUND									
FUND 550 2000 SEWER BOND FUND									
FUND 551 REFUSE FUND									
551-7785-436.85-01 UTILITIES / UTILITIES									
1211		07/19 AP		01/07/19	0392352	CEDAR FALLS UTILITIES	36.26		01/31/19
						UTILITIES THRU 01/07/19			
1146		07/19 AP		01/01/19	0392292	CEDAR FALLS UTILITIES	4,288.51		01/18/19
						UTILITIES THRU 01/01/19			
ACCOUNT TOTAL							4,324.77	.00	4,324.77
551-7785-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING									
1146		07/19 AP		01/01/19	0392292	CEDAR FALLS UTILITIES	5,366.67		01/18/19
						UTILITIES THRU 01/01/19			
ACCOUNT TOTAL							5,366.67	.00	5,366.67
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN									
1180		07/19 AP		01/15/19	0392309	BLACK HAWK CO.LANDFILL	19,993.77		01/24/19
						LANDFILL SRV:1/2-1/15/19			
ACCOUNT TOTAL							19,993.77	.00	19,993.77
FUND TOTAL							29,685.21	.00	29,685.21
FUND 552 SEWER RENTAL FUND									
552-2265-436.85-01 UTILITIES / UTILITIES									
1146		07/19 AP		01/01/19	0392292	CEDAR FALLS UTILITIES	12,081.70		01/18/19
						UTILITIES THRU 01/01/19			
ACCOUNT TOTAL							12,081.70	.00	12,081.70

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 552 SEWER RENTAL FUND									
552-2265-436.86-33						REPAIR & MAINTENANCE / SLUDGE REMOVAL			
1180		07/19 AP		01/15/19	0392309	BLACK HAWK CO.LANDFILL	153.36		01/24/19
						LANDFILL SRV:1/2-1/15/19			
						ACCOUNT TOTAL	153.36	.00	153.36
552-2265-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING									
1146		07/19 AP		01/01/19	0392292	CEDAR FALLS UTILITIES	5,366.67		01/18/19
						UTILITIES THRU 01/01/19			
						ACCOUNT TOTAL	5,366.67	.00	5,366.67
552-7755-436.85-01 UTILITIES / UTILITIES									
1211		07/19 AP		01/07/19	0392352	CEDAR FALLS UTILITIES	5,397.48		01/31/19
						UTILITIES THRU 01/07/19			
1146		07/19 AP		01/01/19	0392292	CEDAR FALLS UTILITIES	12,800.87		01/18/19
						UTILITIES THRU 01/01/19			
						ACCOUNT TOTAL	18,198.35	.00	18,198.35
						FUND TOTAL	35,800.08	.00	35,800.08
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230-432.86-34						REPAIR & MAINTENANCE / BILLING & COLLECTING			
1146		07/19 AP		01/01/19	0392292	CEDAR FALLS UTILITIES	5,366.67		01/18/19
						UTILITIES THRU 01/01/19			
						ACCOUNT TOTAL	5,366.67	.00	5,366.67
						FUND TOTAL	5,366.67	.00	5,366.67
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.82-10						COMMUNICATION / TELEPHONE HOLDING ACCOUNT			
1146		07/19 AP		01/06/19	0392302	U.S. CELLULAR	46.15		01/18/19
						CELL PHONE:1/6-2/5/19			
1169		07/19 AP		01/06/19	0392306	U.S. CELLULAR	2,081.91		01/22/19
						WIRELESS SRV:1/6-2/5/19			
						ACCOUNT TOTAL	2,128.06	.00	2,128.06
606-1078-441.82-30 COMMUNICATION / FIBER OPTICS									

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 606 DATA PROCESSING FUND									
606-1078-441.82-30 COMMUNICATION / FIBER OPTICS						continued			
1146		07/19 AP		01/10/19	0392293	CEDAR FALLS UTILITIES	3,320.00		01/18/19
FIBER POINT:12/11-1/10/19									
ACCOUNT TOTAL							3,320.00	.00	3,320.00
FUND TOTAL							5,448.06	.00	5,448.06
FUND 680 HEALTH INSURANCE FUND									
FUND 681 HEALTH SEVERANCE									
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS									
1191		07/19 AP		01/25/19	0392337	LUX, JOSH	102.80		01/28/19
RMB:HEALTH SEV.1/2 JAN'19									
ACCOUNT TOTAL							102.80	.00	102.80
FUND TOTAL							102.80	.00	102.80
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
FUND 686 PAYROLL FUND									
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE									
1213		07/19 AP		01/31/19	0392349	ADVANTAGE ADMINISTRATORS	6,969.13		01/31/19
CAFETERIA PLAN:02/01/19									
1213		07/19 AP		01/31/19	0392351	BLACK HAWK CO.SHERIFF	484.16		01/31/19
GARNISHMENT #SCSC008196									
1213		07/19 AP		01/31/19	0392354	IOWA DISTRICT COURT	15.71		01/31/19
WAGE ASSIGNMT.#SRCR221682									
ACCOUNT TOTAL							7,469.00	.00	7,469.00
FUND TOTAL							7,469.00	.00	7,469.00
FUND 687 WORKERS COMPENSATION FUND									
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE									
1180		07/19 AP		10/17/18	0392313	COVENANT CLINIC (KIMBALL)	129.60		01/24/19
W/C:J.YEAROUS-10/17/18									
1180		07/19 AP		09/14/18	0392315	COVENANT MEDICAL CENTER - ALI	460.29		01/24/19
W/C:YEAROUS-9/10-9/14/18									
1180		07/19 AP		08/31/18	0392314	COVENANT MEDICAL CENTER	1,665.00		01/24/19
W/C:YEAROUS-8/20-8/31/18									
ACCOUNT TOTAL							2,254.89	.00	2,254.89

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
								CURRENT	
								BALANCE	
								POST DT	
FUND 687 WORKERS COMPENSATION FUND									
FUND TOTAL							2,254.89	0.00	2,254.89
FUND 688 LTD INSURANCE FUND									
688-1902-457.51-03 INSURANCE / LTD INSURANCE									
1191		07/19	AP	02/01/19	0392338	MADISON NATIONAL LIFE INS.CO.	3,507.76		01/28/19
LTD - FEBRUARY 2019									
ACCOUNT TOTAL							3,507.76	0.00	3,507.76
688-1902-457.51-04 INSURANCE / LIFE INSURANCE									
1211		07/19	AP	02/01/19	0392356	STANDARD INSURANCE COMPANY	3,136.78		01/31/19
GROUP LIFE AD/D-FEB'19									
ACCOUNT TOTAL							3,136.78	0.00	3,136.78
FUND TOTAL							6,644.54	0.00	6,644.54
FUND 689 LIABILITY INSURANCE FUND									
FUND 724 TRUST & AGENCY									
FUND 727 GREENWOOD CEMETERY P-CARE									
FUND 728 FAIRVIEW CEMETERY P-CARE									
FUND 729 HILLSIDE CEMETERY P-CARE									
FUND 790 FLOOD LEVY									
GRAND TOTAL							315,131.98	10,026.00	305,105.98

Council Invoices for Council Meeting 02/04/19

PREPARED 01/31/2019, 12:25:51
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 07/2019

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1028-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1182		08/19 AP		01/16/19	0000000	ADVANCED SYSTEMS INC.	20.26			01/31/19
					IR 6255 COPIER MTE	10/24/18-01/23/19				
					ACCOUNT TOTAL		20.26	.00	20.26	
101-1048-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1182		08/19 AP		01/16/19	0000000	ADVANCED SYSTEMS INC.	10.91			01/31/19
					IR 6255 COPIER MTE	10/24/18-01/23/19				
					ACCOUNT TOTAL		10.91	.00	10.91	
101-1048-441.81-29						PROFESSIONAL SERVICES / LEGAL CONSULTANTS				
1165		08/19 AP		02/01/19	0000000	AHLERS AND COONEY, P.C.	2,500.00			01/31/19
					LEGAL SERVICES-FEB'19					
1165		08/19 AP		02/01/19	0000000	SWISHER & COHRT, P.L.C.	2,600.00			01/31/19
					LEGAL SERVICES-FEB'19					
1165		08/19 AP		01/16/19	0000000	REDFERN, MASON, LARSEN & MOORE,	40.00			01/31/19
					LGL:GENERAL MATTERS	12/19/18				
1165		08/19 AP		01/16/19	0000000	REDFERN, MASON, LARSEN & MOORE,	880.00			01/31/19
					LGL:ARTESIAN EARTHWORKS	12/04/18-01/08/19				
1165		08/19 AP		01/16/19	0000000	REDFERN, MASON, LARSEN & MOORE,	300.00			01/31/19
					LGL:COLLEGE APT 2119	12/31/18-01/10/19				
1165		08/19 AP		01/16/19	0000000	REDFERN, MASON, LARSEN & MOORE,	480.00			01/31/19
					LGL:COLLEGE CROSSING	12/03/18-12/12/18				
1203		08/19 AP		01/16/19	0000000	REDFERN, MASON, LARSEN & MOORE,	2,460.00			01/31/19
					LGL:RIEGER LAND PURCHASE	10/22/18-01/07/19				
1182		08/19 AP		01/01/19	0000000	REDFERN, MASON, LARSEN & MOORE,	3,429.50			01/31/19
					LGL:GREENHILL VILL.9TH AD	12/01/18-12/31/18				
					PROJECT#: 023006					
					ACCOUNT TOTAL		12,689.50	.00	12,689.50	
101-1048-441.81-30						PROFESSIONAL SERVICES / LEGAL-CODE ENFORCEMENT				
1165		08/19 AP		02/01/19	0000000	SWISHER & COHRT, P.L.C.	1,000.00			01/31/19
					LEGAL SERVICES-FEB'19					
					ACCOUNT TOTAL		1,000.00	.00	1,000.00	
101-1199-441.89-13						MISCELLANEOUS SERVICES / CONTINGENCY				
1165		08/19 AP		01/18/19	0000000	IOWA STATE UNIV-TREASURER	6,000.00			01/31/19
					GOAL SETTING WORKSHOP	11/15/18				
					ACCOUNT TOTAL		6,000.00	.00	6,000.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2205-432.86-09						REPAIR & MAINTENANCE / OFFICE MACHINE MAINT.				
1182		08/19 AP		01/16/19	0000000	ADVANCED SYSTEMS INC.	46.76			01/31/19
		IR 6255				COPIER MTE				10/24/18-01/23/19
ACCOUNT TOTAL							46.76	.00	46.76	
101-2225-432.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
1182		08/19 AP		01/17/19	0000000	IOWA DEPT-TRANSPORTATION	269.72			01/31/19
		AIRMETER				K-058				
1182		08/19 AP		01/17/19	0000000	IOWA DEPT-TRANSPORTATION	179.18			01/31/19
		AIRMETER				9159				
1182		08/19 AP		01/17/19	0000000	IOWA DEPT-TRANSPORTATION	135.00			01/31/19
		AIRMETER				1				
ACCOUNT TOTAL							583.90	.00	583.90	
101-2225-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1182		08/19 AP		01/09/19	0000000	AECOM TECHNICAL SERVICES, INC	1,295.05			01/31/19
		3139-2017				SURVEY SERVICES				12/01/18-01/04/19
		PROJECT#:				023139				
ACCOUNT TOTAL							1,295.05	.00	1,295.05	
101-2225-432.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1182		08/19 AP		01/16/19	0000000	ADVANCED SYSTEMS INC.	107.69			01/31/19
		IR C5255				COPIER MTE				10/24/18-01/23/19
1182		08/19 AP		01/16/19	0000000	ADVANCED SYSTEMS INC.	177.36			01/31/19
		IR C5255				COPIER MTE				10/24/18-01/23/19
ACCOUNT TOTAL							285.05	.00	285.05	
101-2235-412.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1182		08/19 AP		01/16/19	0000000	ADVANCED SYSTEMS INC.	107.69			01/31/19
		IR C5255				COPIER MTE				10/24/18-01/23/19
1182		08/19 AP		01/16/19	0000000	ADVANCED SYSTEMS INC.	10.37			01/31/19
		IR C5255				COPIER MTE				10/24/18-01/23/19
ACCOUNT TOTAL							118.06	.00	118.06	
101-2245-442.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1182		08/19 AP		01/16/19	0000000	ADVANCED SYSTEMS INC.	77.93			01/31/19
		IR 6255				COPIER MTE				10/24/18-01/23/19
1182		08/19 AP		01/16/19	0000000	ADVANCED SYSTEMS INC.	.07			01/31/19
		IR C5255				COPIER MTE				10/24/18-01/23/19
ACCOUNT TOTAL							78.00	.00	78.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-4511-414.71-01					OFFICE SUPPLIES / OFFICE SUPPLIES				
1186		08/19 AP		01/14/19	0000000 WEBER PAPER CO. GREEN INDEX PAPER	12.45			01/31/19
					ACCOUNT TOTAL	12.45	.00	12.45	
101-4511-414.72-02					OPERATING SUPPLIES / LAUNDRY				
1186		08/19 AP		01/28/19	0000000 ARAMARK MOPS;TOWELS-STATION #1	5.90			01/31/19
1186		08/19 AP		01/21/19	0000000 ARAMARK MOPS;TOWELS-STATION #1	5.90			01/31/19
1186		08/19 AP		01/14/19	0000000 ARAMARK MOPS;TOWELS-STATION #1	5.90			01/31/19
1186		08/19 AP		01/07/19	0000000 ARAMARK MOPS;TOWELS-STATION #1	5.90			01/31/19
					ACCOUNT TOTAL	23.60	.00	23.60	
101-4511-414.72-07					OPERATING SUPPLIES / EMS/RESCUE SUPPLIES				
1186		08/19 AP		01/22/19	0000000 EMERGENCY MEDICAL PRODUCTS, I SMART PADS;GLUCOSE TESTS; ASPIRIN	321.01			01/31/19
					ACCOUNT TOTAL	321.01	.00	321.01	
101-4511-414.72-11					OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES				
1186		08/19 AP		01/23/19	0000000 INTERNATIONAL ASSOC.OF FIRE C 2019 MEMBERSHIP-BOSTWICK	215.00			01/31/19
1186		08/19 AP		01/23/19	0000000 IOWA FIRE MARSHALS ASSOCIATIO 2019 IAFMA DUES-CITY	50.00			01/31/19
1186		08/19 AP		12/11/18	0000000 COURIER COMMUNICATIONS SUBSCRIPTION-STATION #1 UP TO 52 WEEKS	435.50			01/31/19
					ACCOUNT TOTAL	700.50	.00	700.50	
101-4511-414.72-19					OPERATING SUPPLIES / PRINTING				
1186		08/19 AP		01/16/19	0000000 ADVANCED SYSTEMS INC. STATION 1/CANON IR2525 10/24/18-01/23/19	26.16			01/31/19
1187		08/19 AP		01/16/19	0000000 ADVANCED SYSTEMS INC. PSS FIRE:CANON/IR2525 10/24/18-01/23/19	22.42			01/31/19
					ACCOUNT TOTAL	48.58	.00	48.58	
101-4511-414.72-20					OPERATING SUPPLIES / OFFICERS EQUIPMENT				
1186		08/19 AP		01/16/19	0000000 SANDRY FIRE SUPPLY, L.L.C. PSO TURNOUT GEAR	2,719.25			01/31/19

GROUP	PO	ACCTG	----TRANSACTION----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-4511-414.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT									
						continued			
ACCOUNT TOTAL							2,719.25	.00	2,719.25
101-4511-414.72-23 OPERATING SUPPLIES / RADIO & MDC FEES									
1186		08/19 AP		01/17/19	0000000	BLACK HAWK CO.E911-TREASURER	2,168.15		01/31/19
FIRE EDACS FEE;JUL-DEC'18									
ACCOUNT TOTAL							2,168.15	.00	2,168.15
101-4511-414.72-99 OPERATING SUPPLIES / POSTAGE									
1186		08/19 AP		12/11/18	0000000	SANDRY FIRE SUPPLY, L.L.C.	16.84		01/31/19
SHIP-THERMAL IMAGE REPAIR									
ACCOUNT TOTAL							16.84	.00	16.84
101-4511-414.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1186		08/19 AP		01/21/19	0000000	PROSHIELD FIRE & SECURITY	320.00		01/31/19
FIRE EXT.INSP./RECHARGE									
1186		08/19 AP		01/03/19	0000000	DAVENPORT FIRE DEPARTMENT	100.00		01/31/19
CPAT CONSORT.MAINT.FUND									
ACCOUNT TOTAL							420.00	.00	420.00
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1187		08/19 AP		01/23/19	0000000	O'DONNELL ACE HARDWARE	14.69		01/31/19
SNOWBROOM EXTENDER-#22									
1187		08/19 AP		01/13/19	0000000	O'DONNELL ACE HARDWARE	16.00		01/31/19
BLACK PAINT-TRNG. FIRE									
1187		08/19 AP		01/11/19	0000000	GIBSON SPECIALTY CO.	77.00		01/31/19
MAILBOX & LOCKER NAMETAGS									
1187		08/19 AP		01/11/19	0000000	NEW PSO'S	18.00		01/31/19
NAME TAGS-K.HERNANDEZ									
1187		08/19 AP		01/11/19	0000000	ABC EMBROIDERY, INC.	18.00		01/31/19
NAME TAGS-B.JOHANNSEN									
1187		08/19 AP		01/11/19	0000000	ABC EMBROIDERY, INC.	18.00		01/31/19
NAME TAGS-J.HARRENSTEIN									
1187		08/19 AP		01/11/19	0000000	ABC EMBROIDERY, INC.	18.00		01/31/19
NAME TAGS-RYAN BELLIS									
1187		08/19 AP		01/10/19	0000000	HAWKEYE ALARM & SIGNAL CO.	250.00		01/31/19
2019 ALARM MONITORING FEE									
1187		08/19 AP		01/10/19	0000000	1524 STATE-IMPOUND BLDG.	24.68		01/31/19
BROOM AND HANDLE-PD CARS									
1187		08/19 AP		01/01/19	0000000	POLK'S LOCK SERVICE, INC.	4.00		01/31/19
KEYS-INVESTIGATIONS DESK									
ACCOUNT TOTAL							458.37	.00	458.37

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.72-19 OPERATING SUPPLIES / PRINTING										
1187		08/19 AP		01/16/19	00000000	ADVANCED SYSTEMS INC.	7.47			01/31/19
						PSS FIRE:CANON/IR2525				10/24/18-01/23/19
1187		08/19 AP		01/16/19	00000000	ADVANCED SYSTEMS INC.	319.76			01/31/19
						PSS POL:CANON IR6255				10/24/18-01/23/19
		ACCOUNT TOTAL					327.23	.00		327.23
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
1187		08/19 AP		01/22/19	00000000	MIDWEST DEFENSE SOLUTIONS, LL	363.25			01/31/19
						OC PEPPER SPRAY-NEW HIRES				AND REPLACEMENTS
1187		08/19 AP		01/11/19	00000000	ENTENMANN-ROVIN CO.	511.00			01/31/19
						P.O. BADGES #161-165				
1187		08/19 AP		01/07/19	00000000	WERTJES UNIFORMS	69.99			01/31/19
						OUTER BELT				PRESTON RUSSELL
		ACCOUNT TOTAL					944.24	.00		944.24
101-5521-415.72-23 OPERATING SUPPLIES / RADIO & MDC FEES										
1187		08/19 AP		01/14/19	00000000	BLACK HAWK CO.E911-TREASURER	3,407.10			01/31/19
						POL.EDACS FEES;JUL-DEC'18				
		ACCOUNT TOTAL					3,407.10	.00		3,407.10
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1187		08/19 AP		11/14/18	00000000	ON-TARGET SOLUTIONS GROUP, IN	250.00			01/31/19
						REG:LAW ENF.TRNG.-HEUER				JOHNSTON;12/3-12/4/18
		ACCOUNT TOTAL					250.00	.00		250.00
101-5521-415.86-05 REPAIR & MAINTENANCE / EQUIPMENT REPAIRS										
1187		08/19 AP		01/15/19	00000000	KUSTOM SIGNALS, INC.	154.64			01/31/19
						RADAR REPAIR PARTS				
		ACCOUNT TOTAL					154.64	.00		154.64
101-5521-425.81-20 PROFESSIONAL SERVICES / HUMANE SOCIETY										
1187		08/19 AP		01/02/19	00000000	WATERLOO, CITY OF	4,530.00			01/31/19
						ANIMAL CALLS;12/1-12/31				12/1-12/31/18
1187		08/19 AP		12/05/18	00000000	WATERLOO, CITY OF	7,778.00			01/31/19
						ANIMAL CALLS;11/1-11/30				11/1-11/30/18
1187		08/19 AP		11/05/18	00000000	WATERLOO, CITY OF				01/31/19
						REVERSE PREV.INV.-INCORR.		7,988.00		BILL S/B OCT.NOT SEPT.
1187		08/19 AP		11/05/18	00000000	WATERLOO, CITY OF	7,962.00			01/31/19
						ANIMAL CALLS;10/1-10/31				10/1-10/31/18

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-5521-425.81-20					PROFESSIONAL SERVICES / HUMANE SOCIETY				
1187		08/19 AP		10/20/18 0000000	WATERLOO, CITY OF	9,284.00			01/31/19
					ANIMAL CALLS;9/1-9/30/18				
					ACCOUNT TOTAL	29,554.00	7,988.00	21,566.00	
101-7716-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1198		08/19 AP		01/25/19 0000000	MARTIN BROS.DISTRIBUTING	17.48			01/31/19
					SOAP,LINERS,TOWELS,TISSUE				
		PROJECT#:		062501	SCREEN URINAL,DEOD				
1198		08/19 AP		01/25/19 0000000	MARTIN BROS.DISTRIBUTING	247.03			01/31/19
					SOAP,LINERS,TOWELS,TISSUE				
		PROJECT#:		062503	SCREEN URINAL,DEOD				
1198		08/19 AP		01/25/19 0000000	MARTIN BROS.DISTRIBUTING	101.84			01/31/19
					SOAP,LINERS,TOWELS,TISSUE				
		PROJECT#:		062506	SCREEN URINAL,DEOD				
1198		08/19 AP		01/25/19 0000000	MARTIN BROS.DISTRIBUTING	464.73			01/31/19
					SOAP,LINERS,TOWELS,TISSUE				
		PROJECT#:		062507	SCREEN URINAL,DEOD				
1198		08/19 AP		01/24/19 0000000	O'DONNELL ACE HARDWARE	10.14			01/31/19
					PAINT SUPPLIES				
		PROJECT#:		062501					
1198		08/19 AP		01/24/19 0000000	O'DONNELL ACE HARDWARE	27.07			01/31/19
					PAINT SUPPLIES				
		PROJECT#:		062501					
1198		08/19 AP		01/22/19 0000000	O'DONNELL ACE HARDWARE	7.69			01/31/19
					ADHESIVE				
		PROJECT#:		062503					
1171		08/19 AP		01/18/19 0000000	MARTIN BROS.DISTRIBUTING	86.77			01/31/19
					SOAP,LINERS,TISSUE,TOWELS				
		PROJECT#:		062501	CUPS				
1171		08/19 AP		01/18/19 0000000	MARTIN BROS.DISTRIBUTING	208.95			01/31/19
					SOAP,LINERS,TISSUE,TOWELS				
		PROJECT#:		062507	CUPS				
1171		08/19 AP		01/15/19 0000000	O'DONNELL ACE HARDWARE	25.38			01/31/19
					BATTERIES-DOOR REMOTE				
		PROJECT#:		062507	HANDICAP DOOR				
1171		08/19 AP		01/11/19 0000000	MENARDS-CEDAR FALLS	84.00			01/31/19
					FAUCET				
		PROJECT#:		062510					
1167		08/19 AP		12/31/18 0000000	NAPA AUTO PARTS	2,077.91			01/31/19
					PARTS & EXPENSES DEC 2018				
					ACCOUNT TOTAL	3,358.99	.00	3,358.99	
101-7716-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1171		08/19 AP		01/16/19 0000000	O'DONNELL ACE HARDWARE	33.38			01/31/19
					SAWZALL BLADES				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7716-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
PROJECT#: 062507 continued										
1171	08/19 AP	01/11/19	0000000			MENARDS-CEDAR FALLS WRENCHES	39.98			01/31/19
PROJECT#: 062506										
ACCOUNT TOTAL							73.36	.00	73.36	
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR										
1198	08/19 AP	01/16/19	0000000			MENARDS-CEDAR FALLS PIPE INSUL, ELBOWS	12.21			01/31/19
PROJECT#: 062501										
1171	08/19 AP	01/11/19	0000000			ECHO GROUP, INC. TAMPER PROOF OUTLETS-TAPE	74.47			01/31/19
ACCOUNT TOTAL							86.68	.00	86.68	
101-7716-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL										
1167	08/19 AP	01/08/19	0000000			PLUNKETT'S PEST CONTROL, INC PEST CONTROL	15.00			01/31/19
PROJECT#: 062510										
1167	08/19 AP	01/08/19	0000000			PLUNKETT'S PEST CONTROL, INC PEST CONTROL	15.00			01/31/19
PROJECT#: 062510										
1167	08/19 AP	08/24/18	0000000			PLUNKETT'S PEST CONTROL, INC PEST CONTROL	25.00			01/31/19
PROJECT#: 062505										
ACCOUNT TOTAL							55.00	.00	55.00	
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS										
1171	08/19 AP	01/16/19	0000000			ARAMARK MATS - LIBRARY	54.50			01/31/19
PROJECT#: 062503										
1171	08/19 AP	01/16/19	0000000			ARAMARK MATS - COMMUNITY CENTER	9.12			01/31/19
PROJECT#: 062508										
1167	08/19 AP	01/15/19	0000000			ARAMARK MATS-PUBLIC WORKS COMPLEX	119.00			01/31/19
1171	08/19 AP	01/15/19	0000000			ARAMARK MATS - WELCOME CENTER	45.00			01/31/19
PROJECT#: 062508										
1171	08/19 AP	01/14/19	0000000			KOCH CONSTRUCTION, INC. ROOF REPAIR-LIBRARY COMMUNITY CENTER	600.63			01/31/19
PROJECT#: 062503										
1171	08/19 AP	01/14/19	0000000			KOCH CONSTRUCTION, INC. ROOF REPAIR-REC CENTER	798.98			01/31/19

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		
PROJECT#: 062507									
1167		08/19 AP		01/09/19	0000000	ARAMARK	62.50		01/31/19
MATS-CITY HALL									
PROJECT#: 062501									
1167		08/19 AP		01/02/19	0000000	ARAMARK	54.50		01/31/19
MATS-LIBRARY									
PROJECT#: 062503									
1167		08/19 AP		01/02/19	0000000	ARAMARK	9.12		01/31/19
MATS-COMMUNITY CENTER									
PROJECT#: 062508									
ACCOUNT TOTAL							1,753.35	.00	1,753.35
101-7716-446.86-14 REPAIR & MAINTENANCE / MECH EQUIPMENT SERVICING									
1171		08/19 AP		01/11/19	0000000	AIRE SERV.OF THE CEDAR VALLEY	296.44		01/31/19
HVAC REPAIR-REC CENTER									
PROJECT#: 062507									
1171		08/19 AP		01/11/19	0000000	AIRE SERV.OF THE CEDAR VALLEY	237.56		01/31/19
HVAC REPAIR-HEARST CENTER									
PROJECT#: 062505									
ACCOUNT TOTAL							534.00	.00	534.00
101-7716-446.93-01 EQUIPMENT / EQUIPMENT									
1167		08/19 AP		01/03/19	0000000	VAN METER, INC.	280.29		01/31/19
PARKING LOT LIGHTS									
PROJECT#: 062507									
ACCOUNT TOTAL							280.29	.00	280.29
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1171		08/19 AP		01/16/19	0000000	DIAMOND VOGEL PAINT - #52	12.27		01/31/19
COVERALL DISPOSABLE (2)									
1167		08/19 AP		01/15/19	0000000	O'DONNELL ACE HARDWARE	24.07		01/31/19
BOWL CLEANER, FLUORESCENT BULBS									
1167		08/19 AP		12/31/18	0000000	NAPA AUTO PARTS	283.18		01/31/19
PARTS & EXPENSES DEC 2018									
1198		08/19 AP		10/24/18	0000000	ALL STAR PLUMBING & HEATING	1,350.00		01/31/19
S-3 HYDRANTS									
ACCOUNT TOTAL							1,669.52	.00	1,669.52
101-7733-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1198		08/19 AP		01/18/19	0000000	COOLEY PUMPING, LLC	105.00		01/31/19
DROP TOILET-GREENHILL PRK									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7733-423.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE				
1198		08/19 AP		01/18/19	0000000	COOLEY PUMPING, LLC	105.00			01/31/19
						DROP TOILET-ELDORADO PARK				
						ACCOUNT TOTAL	210.00	.00	210.00	
101-7753-423.72-30 OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES										
1192		08/19 AP		01/25/19	0000000	PRINT INNOVATIONS	1,000.00			01/31/19
						WINDOW TREATMENTS FOR EAST TRACK				
1192		08/19 AP		01/23/19	0000000	ARAMARK	46.00			01/31/19
						MATS				
1192		08/19 AP		01/18/19	0000000	BEAL, MICHELE	102.00			01/31/19
						FITNESS PAD REPAIR				
						ACCOUNT TOTAL	1,148.00	.00	1,148.00	
101-7753-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP										
1192		08/19 AP		01/15/19	0000000	TNT TUMBLING	720.00			01/31/19
						TUMBLING INSTRUCTION 1/5/19-2/2/19				
1192		08/19 AP		01/15/19	0000000	CEDAR FALLS KARATE CLUB	630.00			01/31/19
						KARATE INSTRUCTION 1/15/19-2/14/19				
						ACCOUNT TOTAL	1,350.00	.00	1,350.00	
101-7753-423.72-32 OPERATING SUPPLIES / ADULT SPORTS SUPPLIES										
1192		08/19 AP		01/15/19	0000000	OSTBY, HILDA	570.00			01/31/19
						BALLROOM DANCE INSTRUCT. 1/17/19-2/14/19				
1192		08/19 AP		01/10/19	0000000	XPRESSIONS	196.70			01/31/19
						RACQUETBALL TSHIRTS				
						ACCOUNT TOTAL	766.70	.00	766.70	
101-7753-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP										
1192		08/19 AP		01/25/19	0000000	PRINT INNOVATIONS	1,200.00			01/31/19
						WINDOW TREATMENTS FOR EXERCISE ROOM				
1192		08/19 AP		01/15/19	0000000	WOODMAN CONTROLS COMPANY	2,338.40			01/31/19
						HUMIDITY SENSOR REPLACE. TECH SUPPORT				
						ACCOUNT TOTAL	3,538.40	.00	3,538.40	
101-7780-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1177		08/19 AP		01/23/19	0000000	ARAMARK	41.50			01/31/19
						ENTRY WAY RUGS				
1177		08/19 AP		01/18/19	0000000	ADVANCED SYSTEMS INC.	39.29			01/31/19
						COPIER CONTRACT IR2525				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7780-423.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES			
1177		08/19 AP		01/18/19	0000000	CURTIS, CHARLENE	350.00		01/31/19
							continued		
1177		08/19 AP		01/17/19	0000000	DUNN, ROBERT	75.00		01/31/19
1177		08/19 AP		01/16/19	0000000	GUITAR PERFORMANCE FOR VIEWPOINTS RECEPTION	10.90		01/31/19
1177		08/19 AP		01/15/19	0000000	COPIER CONTRACT IR2525 CURTIS, CHARLENE	350.39		01/31/19
							REIMBURSEMENT -2/8/19		
ACCOUNT TOTAL							867.08	.00	867.08
101-7780-423.81-06 PROFESSIONAL SERVICES / PRINTING & PUBLICATION									
1177		08/19 AP		01/24/19	0000000	KAREN'S PRINT-RITE	592.00		01/31/19
VIEWPOINTS POSTCARD									
ACCOUNT TOTAL							592.00	.00	592.00
101-7780-423.81-61 PROFESSIONAL SERVICES / PROMOTIONS									
1177		08/19 AP		01/23/19	0000000	STURGIS FALLS CELEBRATION, IN	150.00		01/31/19
STURGIS FALLS AD									
1177		08/19 AP		01/04/19	0000000	LAMAR COMPANIES	100.00		01/31/19
EDUCATION BILLBOARD									
ACCOUNT TOTAL							250.00	.00	250.00
FUND TOTAL							80,186.82	7,988.00	72,198.82
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.72-16						OPERATING SUPPLIES / TOOLS			
1171		08/19 AP		01/17/19	0000000	O'DONNELL ACE HARDWARE	17.69		01/31/19
SAW BLADES									
1171		08/19 AP		01/17/19	0000000	O'DONNELL ACE HARDWARE	21.38		01/31/19
FRAMING SQUARE									
ACCOUNT TOTAL							39.07	.00	39.07
206-7737-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES									
1167		08/19 AP		01/16/19	0000000	BUILDERS SELECT LLC	224.37		01/31/19
2X4 LUMBER									
1171		08/19 AP		01/15/19	0000000	BUILDERS SELECT LLC	276.48		01/31/19
2X4 LUMBER									
1171		08/19 AP		01/15/19	0000000	BUILDERS SELECT LLC		276.48	01/31/19
2X4 LUMBER RETURNED									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES										
1167		08/19 AP		01/11/19	00000000	BUILDERS SELECT LLC	133.12			01/31/19
2X8 LUMBER										
1171		08/19 AP		01/11/19	00000000	BUILDERS SELECT LLC	252.63			01/31/19
2X6 LUMBER										
1167		08/19 AP		01/09/19	00000000	BENTON'S READY MIX CONCRETE, CONCRETE - 1500 BLUFF	317.25			01/31/19
ACCOUNT TOTAL							1,203.85	276.48		927.37
206-7737-436.72-57 OPERATING SUPPLIES / ICE CONTROL										
1198		08/19 AP		01/21/19	00000000	CARGILL, INC.	35,621.18			01/31/19
ROAD SALT										
1198		08/19 AP		01/17/19	00000000	CARGILL, INC.	5,845.66			01/31/19
ROAD SALT										
1198		08/19 AP		01/16/19	00000000	CARGILL, INC.	21,870.82			01/31/19
ROAD SALT										
1167		08/19 AP		12/31/18	00000000	NAPA AUTO PARTS	483.22			01/31/19
PARTS & EXPENSES DEC 2018										
ACCOUNT TOTAL							63,820.88	.00		63,820.88
206-7737-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
1198		08/19 AP		01/18/19	00000000	MENARDS-CEDAR FALLS	14.97			01/31/19
SHOVEL										
1198		08/19 AP		01/18/19	00000000	MENARDS-CEDAR FALLS	20.74			01/31/19
SIDE BOARDS										
1171		08/19 AP		01/16/19	00000000	METRO MART NO. 3	13.99			01/31/19
LP TANK EXCHANGE										
ACCOUNT TOTAL							49.70	.00		49.70
206-7737-436.73-06 OTHER SUPPLIES / BUILDING REPAIR										
1198		08/19 AP		01/17/19	00000000	MENARDS-CEDAR FALLS	380.14			01/31/19
RIDGE CAP, SCREWS, TRIM										
ACCOUNT TOTAL							380.14	.00		380.14
206-7737-436.73-32 OTHER SUPPLIES / STREETS										
1167		08/19 AP		12/31/18	00000000	NAPA AUTO PARTS	1,064.24			01/31/19
PARTS & EXPENSES DEC 2018										
ACCOUNT TOTAL							1,064.24	.00		1,064.24
206-7737-436.86-09 REPAIR & MAINTENANCE / OFFICE MACHINE MAINT.										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.86-09						REPAIR & MAINTENANCE / OFFICE MACHINE MAINT.				
1167		08/19 AP		01/16/19	0000000	ADVANCED SYSTEMS INC.	65.24			01/31/19
		IR 2525				COPIER MTE				
						10-24-18 -1-23-19				
						ACCOUNT TOTAL	65.24	.00	65.24	
206-7737-436.93-01 EQUIPMENT / EQUIPMENT										
1198		08/19 AP		01/23/19	0000000	TRISTATE TRUCK EQUIPMENT	153,200.00			01/31/19
						BODY, PLOW, HYDRAULICS FOR				
						UNITS #269 AND #276				
						ACCOUNT TOTAL	153,200.00	.00	153,200.00	
206-7747-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1167		08/19 AP		01/19/19	0000000	UNITED PARCEL SERVICE	30.81			01/31/19
						SHIPPING UPS				
1198		08/19 AP		01/18/19	0000000	SIGNWAREHOUSE, INC.	119.99			01/31/19
						BLADES FOR SIGN PLOTTER				
1198		08/19 AP		01/17/19	0000000	ECHO GROUP, INC.	180.51			01/31/19
						ELECTRICAL PARTS				
1167		08/19 AP		01/14/19	0000000	ECHO GROUP, INC.	32.74			01/31/19
						LIGHT BULBS				
1167		08/19 AP		12/31/18	0000000	NAPA AUTO PARTS	6.55			01/31/19
						PARTS & EXPENSES DEC 2018				
						ACCOUNT TOTAL	370.60	.00	370.60	
206-7747-436.73-12 OTHER SUPPLIES / TRAFFIC SIGNALS										
1167		08/19 AP		01/08/19	0000000	MENARDS-CEDAR FALLS	56.67			01/31/19
						PARTS FOR TRAFFIC SIGNALS				
						ACCOUNT TOTAL	56.67	.00	56.67	
206-7747-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1198		08/19 AP		01/18/19	0000000	EZ-LINER	849.37			01/31/19
						PAINT GUN REPAIR				
1167		08/19 AP		01/16/19	0000000	ADVANCED SYSTEMS INC.	3.24			01/31/19
						IR 1025IF COPIER MTE				
						10-24-18 -1-23-19				
						ACCOUNT TOTAL	852.61	.00	852.61	
206-7747-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
1198		08/19 AP		01/22/19	0000000	TRAFFIC CONTROL CORPORATION	5,800.00			01/31/19
						SOLAR FLASHERS				
						ACCOUNT TOTAL	5,800.00	.00	5,800.00	

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 206 STREET CONSTRUCTION FUND									
						FUND TOTAL	226,903.00	276.48	226,626.52
FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1187		08/19 AP		01/16/19	00000000	ADVANCED SYSTEMS INC.	44.83		01/31/19
						PSS FIRE:CANON/IR2525			
						10/24/18-01/23/19			
						ACCOUNT TOTAL	44.83	.00	44.83
217-2214-432.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES									
1182		08/19 AP		01/14/19	00000000	NAHRO	472.72		01/31/19
						RENEW MEMBERSHIP-3421			
						04/01/19-03/31/20			
						ACCOUNT TOTAL	472.72	.00	472.72
						FUND TOTAL	517.55	.00	517.55
FUND 223 COMMUNITY BLOCK GRANT									
223-2224-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
1182		08/19 AP		12/31/18	00000000	IOWA NORTHLAND REGIONAL CO. O	3,158.22		01/31/19
						CDBG CONSOLIDATED PLAN			
						DECEMBER EXPENSES			
1182		08/19 AP		12/31/18	00000000	IOWA NORTHLAND REGIONAL CO. O	740.43		01/31/19
						ENTITLEMENT PLAN REPORTS			
						DECEMBER EXPENSES			
1182		08/19 AP		12/31/18	00000000	IOWA NORTHLAND REGIONAL CO. O	218.31		01/31/19
						ENTITLEMENT AGENCY AWARD			
						DECEMBER EXPENSES			
1182		08/19 AP		12/31/18	00000000	IOWA NORTHLAND REGIONAL CO. O	196.94		01/31/19
						ENTITLEMENT DEMO			
						DECEMBER EXPENSES			
						ACCOUNT TOTAL	4,313.90	.00	4,313.90
223-2224-432.88-06 OUTSIDE AGENCIES / VISITING NURSES									
1165		08/19 AP		01/07/19	00000000	VISITING NURSES ASSOC.	818.00		01/31/19
						CDBG 2ND QTR. FY19			
						ACCOUNT TOTAL	818.00	.00	818.00
223-2224-432.88-07 OUTSIDE AGENCIES / PATHWAYS BEHAVIORAL SERV.									
1165		08/19 AP		01/17/19	00000000	PATHWAYS BEHAVIORAL SERVICES	3,718.18		01/31/19
						CDBG 2ND QTR. FY19			
						ACCOUNT TOTAL	3,718.18	.00	3,718.18

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 223 COMMUNITY BLOCK GRANT									
223-2224-432.88-13						OUTSIDE AGENCIES / FAMILY/CHILDRENS COUNCIL			
1165		08/19 AP		12/21/18	0000000	FAMILY & CHILDREN'S COUNCIL	2,870.10		01/31/19
						CDBG 2ND QTR. FY19			
						ACCOUNT TOTAL	2,870.10	.00	2,870.10
223-2224-432.88-15 OUTSIDE AGENCIES / WLOO/CF SALVATION ARMY									
1203		08/19 AP		01/30/19	0000000	SALVATION ARMY, THE	8,500.00		01/31/19
						CDBG 1ST & 2ND QTR FY19			
						ACCOUNT TOTAL	8,500.00	.00	8,500.00
223-2224-432.88-32 OUTSIDE AGENCIES / CONSUMER CREDIT COUNSELIN									
1165		08/19 AP		01/08/19	0000000	CONSUMER CREDIT COUNSELING	357.17		01/31/19
						CDBG 2ND QTR. FY19			
						ACCOUNT TOTAL	357.17	.00	357.17
223-2224-432.88-33 OUTSIDE AGENCIES / NORTHEAST IOWA FOOD BANK									
1165		08/19 AP		01/09/19	0000000	NORTHEAST IOWA FOOD BANK	3,402.83		01/31/19
						CDBG 2ND QTR. FY19			
						ACCOUNT TOTAL	3,402.83	.00	3,402.83
223-2234-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
1182		08/19 AP		12/31/18	0000000	IOWA NORTHLAND REGIONAL CO. O	247.37		01/31/19
						ENTITLEMENT REHAB GA			
1182		08/19 AP		12/31/18	0000000	IOWA NORTHLAND REGIONAL CO. O	1,685.98		01/31/19
						CDBG REHAB/REPAIR			
						ACCOUNT TOTAL	1,933.35	.00	1,933.35
						FUND TOTAL	25,913.53	.00	25,913.53
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
242-1240-431.97-79						TIF BOND PROJECTS / RIDGEWAY AVE RECONSTRUCT			
1182		08/19 AP		01/24/19	0000000	FOTH INFRASTRUCTURE & ENVIRON	1,115.50		01/31/19
						3172-RIDGEWAY AVE. RECON.			
						PROJECT#: 023172			
						ACCOUNT TOTAL	1,115.50	.00	1,115.50

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 242 STREET REPAIR FUND										
						FUND TOTAL	1,115.50	.00	1,115.50	
FUND 254 CABLE TV FUND										
254-1088-431.89-18						MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING				
1165				08/19 AP 11/20/18	0000000	HAWKEYE SPORTS PROPERTIES, LL	1,352.00			01/31/19
						AFFILIATE RIGHTS FEES-TV				
						2018-2019 ATHLETIC SEASON				
						ACCOUNT TOTAL	1,352.00	.00	1,352.00	
						FUND TOTAL	1,352.00	.00	1,352.00	
FUND 258 PARKING FUND										
FUND 261 TOURISM & VISITORS										
261-7791-423.72-99						OPERATING SUPPLIES / POSTAGE				
1201				08/19 AP 01/16/19	0000000	CPC PRINTING & PROMOTIONS	2,055.13			01/31/19
						SHIP 2019 VG TO CF&WLOO				
						BUREAUS & DROP SHIP LIST				
						ACCOUNT TOTAL	2,055.13	.00	2,055.13	
261-7791-423.73-57						OTHER SUPPLIES / GIFT SHOP				
1201				08/19 AP 12/31/18	0000000	FITKIN POPCORN COMPANY	34.06			01/31/19
						GIFTSHOP ITEMS SOLD				
						BETWEEN JUL-DEC 2018				
1201				08/19 AP 12/31/18	0000000	GROUT MUSEUM DISTRICT	8.05			01/31/19
						GIFTSHOP ITEMS SOLD				
						BETWEEN JUL-DEC 2018				
1201				08/19 AP 12/31/18	0000000	HARTMAN RESERVE NATURE CENTER	27.50			01/31/19
						GIFTSHOP ITEMS SOLD				
						BETWEEN JUL-DEC 2018				
						ACCOUNT TOTAL	69.61	.00	69.61	
261-7791-423.83-07						TRANSPORTATION&EDUCATION / REGISTRATIONS				
1201				08/19 AP 01/15/19	0000000	GREATER CEDAR VALLEY ALLIANCE	400.00			01/31/19
						STRICTLY BUSINESS SPONSOR				
1201				08/19 AP 01/14/19	0000000	MIDWEST MOUNTAINEERING	600.00			01/31/19
						2019 SPRING EXPO				
						MINNEAPOLIS 4/26-4/28/19				
						ACCOUNT TOTAL	1,000.00	.00	1,000.00	
261-7791-423.85-20						UTILITIES / INTERNET SERVICE				
1201				08/19 AP 01/16/19	0000000	SPINUTECH WEB DESIGN, INC.	135.00			01/31/19
						ANNUAL SSL CERTIFICATE				
						FOR WEBSITE 1/2019-1/2020				
						ACCOUNT TOTAL	135.00	.00	135.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS										
261-7791-423.85-21 UTILITIES / COPIER LEASE & USE										
1201		08/19 AP		01/16/19	0000000	ADVANCED SYSTEMS INC. V/T COPIER CANON/IR2525 JAN 2019	39.34			01/31/19
ACCOUNT TOTAL							39.34	.00	39.34	
261-7791-423.85-52 UTILITIES / TOURISM MARKETING GRANTS										
1201		08/19 AP		01/18/19	0000000	CEDAR VALLEY SPORTS COMMISSIO ANNUAL SPONSORSHIP CVSC	17,500.00			01/31/19
ACCOUNT TOTAL							17,500.00	.00	17,500.00	
FUND TOTAL							20,799.08	.00	20,799.08	
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										
404-1220-431.92-37 STRUCTURE IMPROV & BLDGS / BUYOUT DEMOLITIONS										
1182		08/19 AP		01/20/19	0000000	CEDAR FALLS UTILITIES 2017-2016 FLOOD BUYOUT 2703 TIMOTHY	21.90			01/31/19
PROJECT#: 012017										
ACCOUNT TOTAL							21.90	.00	21.90	
FUND TOTAL							21.90	.00	21.90	
FUND 405 FLOOD RESERVE FUND										
FUND 407 VISION IOWA PROJECT										
FUND 408 STREET IMPROVEMENT FUND										
FUND 430 2004 TIF BOND										
FUND 431 2014 BOND										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
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										
1182		08/19 AP		01/15/19	0000000	CEDAR FALLS UTILITIES	42.33			01/31/19
		3118-W.1ST ST. RECONST.				714 W 1ST				
	PROJECT#:	023118								
1182		08/19 AP		01/15/19	0000000	CEDAR FALLS UTILITIES	68.50			01/31/19
		3118-W.1ST ST. RECONST.				810 W 1ST				
	PROJECT#:	023118								
		ACCOUNT TOTAL					110.83	.00	110.83	
		FUND TOTAL					110.83	.00	110.83	
FUND 437 2018 BOND										
437-1220-431.98-33 CAPITAL PROJECTS / FIRE TRUCK REPLACEMENT										
1167		08/19 AP		12/20/18	0000000	TOYNE, INC.	258,448.18			01/31/19
		BALANCE DUE ON FIRE TRUCK				PUMPER FA #VM00588				
		ACCOUNT TOTAL					258,448.18	.00	258,448.18	
		FUND TOTAL					258,448.18	.00	258,448.18	
FUND 438 2006 BOND FUND										
FUND 439 2008 BOND FUND										
FUND 443 CAPITAL PROJECTS										
443-1220-431.98-40 CAPITAL PROJECTS / PUBLIC SAFETY BUILDING										
1182		08/19 AP		01/25/19	0000000	STRICTLY TECHNOLOGY, LLC	19,955.24			01/31/19
		3069-PUBLIC SAFETY BLDG.				(52) TELEVISIONS P.O.56318				
	PROJECT#:	023069								
1182		08/19 AP		01/21/19	0000000	CEDAR FALLS UTILITIES	2,167.00			01/31/19
		3069-PUBLIC SAFETY BLDG.				3" COMPOUND WATER METER				
	PROJECT#:	023069								
		ACCOUNT TOTAL					22,122.24	.00	22,122.24	
		FUND TOTAL					22,122.24	.00	22,122.24	

ACCOUNT ACTIVITY LISTING

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 472						PARKADE RENOVATION			
FUND 473						SIDEWALK ASSESSMENT			
FUND 483						ECONOMIC DEVELOPMENT			
FUND 484						ECONOMIC DEVELOPMENT LAND			
FUND 541						2018 STORM WATER BONDS			
FUND 544						2008 SEWER BONDS			
FUND 545						2006 SEWER BONDS			
FUND 546						SEWER IMPROVEMENT FUND			
FUND 547						SEWER RESERVE FUND			
FUND 548						1997 SEWER BOND FUND			
FUND 549						1992 SEWER BOND FUND			
FUND 550						2000 SEWER BOND FUND			
FUND 551						REFUSE FUND			
551-7785-426.81-20						PROFESSIONAL SERVICES / HUMANE SOCIETY			
1187				08/19 AP 01/02/19	0000000	WATERLOO, CITY OF	776.00		01/31/19
						DEER DISPOSAL;12/1-12/31			
1187				08/19 AP 12/05/18	0000000	WATERLOO, CITY OF	1,091.00		01/31/19
						DEER DISPOSAL;11/1-11/30			
1187				08/19 AP 11/05/18	0000000	WATERLOO, CITY OF		679.00	01/31/19
						REVERSE PREV.INV.-INCORR.			
1187				08/19 AP 11/05/18	0000000	WATERLOO, CITY OF	679.00		01/31/19
						DEER DISPOSAL;10/1-10/31			
1187				08/19 AP 10/20/18	0000000	WATERLOO, CITY OF	291.00		01/31/19
						DEER DISPOSAL;9/1-9/30/18			
						ACCOUNT TOTAL	2,837.00	679.00	2,158.00
551-7785-436.73-01						OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES			
1198				08/19 AP 01/22/19	0000000	MENARDS-CEDAR FALLS	42.88		01/31/19
						WASHERS, DRILL BIT,WASHER			
						PLATE, SPRAY			
						ACCOUNT TOTAL	42.88	.00	42.88
551-7785-436.73-05						OTHER SUPPLIES / OPERATING EQUIPMENT			
1167				08/19 AP 12/31/18	0000000	NAPA AUTO PARTS	896.91		01/31/19
						PARTS & EXPENSES DEC 2018			
						ACCOUNT TOTAL	896.91	.00	896.91
551-7785-436.86-09						REPAIR & MAINTENANCE / OFFICE MACHINE MAINT.			
1165				08/19 AP 01/16/19	0000000	ADVANCED SYSTEMS INC.	61.38		01/31/19
						IR 1023IF TRANS STATION			
						COPIER 10/24-1/23/19			
						ACCOUNT TOTAL	61.38	.00	61.38
551-7785-436.87-02						RENTALS / MATERIAL DISPOSAL/HANDLIN			
1171				08/19 AP 01/15/19	0000000	MIDWEST ELECTRONIC RECOVERY	890.40		01/31/19

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
551-7785-436.87-02						RENTALS / MATERIAL DISPOSAL/HANDLIN				
						ELECTRONIC RECYCLING				continued
1198		08/19 AP		01/12/19	0000000	LIBERTY TIRE RECYCLING, LLC	528.53			01/31/19
						SCRAP TIRE RECYCLING				
						ACCOUNT TOTAL	1,418.93	.00	1,418.93	
						FUND TOTAL	5,257.10	679.00	4,578.10	
FUND 552 SEWER RENTAL FUND										
552-2265-436.72-26						OPERATING SUPPLIES / TESTING & LAB				
1193		08/19 AP		01/18/19	0000000	MIDLAND SCIENTIFIC, INC.	31.07			01/31/19
						LAB SUPPLIES				
						ACCOUNT TOTAL	31.07	.00	31.07	
552-2265-436.72-99						OPERATING SUPPLIES / POSTAGE				
1193		08/19 AP		01/12/19	0000000	UNITED PARCEL SERVICE	15.09			01/31/19
						SHIP TO HACH COMPANY				
						ACCOUNT TOTAL	15.09	.00	15.09	
552-2265-436.73-05						OTHER SUPPLIES / OPERATING EQUIPMENT				
1193		08/19 AP		01/21/19	0000000	O'DONNELL ACE HARDWARE	163.69			01/31/19
						EXTENSION CORD,CLOCK, DISH SOAP,BATTERIES				
1193		08/19 AP		01/16/19	0000000	VAN METER, INC.	299.25			01/31/19
						PLC POWER SUPPLY				
1193		08/19 AP		01/14/19	0000000	GURNEY & ASSOCIATES, INC.	286.92			01/31/19
						VALVE PLUG				
						ACCOUNT TOTAL	749.86	.00	749.86	
552-2265-436.73-06						OTHER SUPPLIES / BUILDING REPAIR				
1193		08/19 AP		01/15/19	0000000	VAN METER, INC.	1,400.57			01/31/19
						STREET LIGHT-PLANT				
						ACCOUNT TOTAL	1,400.57	.00	1,400.57	
552-2265-436.73-36						OTHER SUPPLIES / SAN. LIFT STATION SUPP.				
1193		08/19 AP		01/24/19	0000000	O'DONNELL ACE HARDWARE	36.48			01/31/19
						PLUGS-LS PLUMBING				
1193		08/19 AP		01/10/19	0000000	SATURN TOOL & DIE CO.	65.00			01/31/19
						BEARING HOUSINGS-LS PUMP				
						ACCOUNT TOTAL	101.48	.00	101.48	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-2265-1193	436.86-09	REPAIR & MAINTENANCE		08/19	AP 01/16/19 0000000	OFFICE MACHINE MAINT. / ADVANCED SYSTEMS INC.	17.51			01/31/19
		PLANT:CANON/IR1025IF-JAN				10/24/18-01/23/19				
		ACCOUNT TOTAL					17.51	.00	17.51	
552-2265-1193	436.86-12	REPAIR & MAINTENANCE		08/19	AP 01/16/19 0000000	TOWELS / ARAMARK	12.30			01/31/19
		FLOOR MATS/MOPS-WATER REC								
		ACCOUNT TOTAL					12.30	.00	12.30	
552-2265-1193	436.86-29	REPAIR & MAINTENANCE		08/19	AP 01/23/19 0000000	LAB & TESTING / TESTAMERICA LABORATORIES, INC	2,280.50			01/31/19
		LAB TESTS								
		ACCOUNT TOTAL					2,280.50	.00	2,280.50	
552-2265-1193	436.86-33	REPAIR & MAINTENANCE		08/19	AP 09/28/18 0000000	SLUDGE REMOVAL / LONG CROP CONSULTING	1,920.00			01/31/19
		BIOSOLIDS FIELD TESTING								
		ACCOUNT TOTAL					1,920.00	.00	1,920.00	
552-7755-1193	436.72-60	OPERATING SUPPLIES / SAFETY SUPPLIES		08/19	AP 01/16/19 0000000	CINTAS FIRST AID & SAFETY	88.38			01/31/19
		FIRST AID SUPPLIES								
		ACCOUNT TOTAL					88.38	.00	88.38	
552-7755-1193	436.73-05	OTHER SUPPLIES / OPERATING EQUIPMENT		08/19	AP 01/14/19 0000000	ARNOLD MOTOR SUPPLY	53.42			01/31/19
		MOWER BATTERY								
552-7755-1193	436.73-05	OTHER SUPPLIES / OPERATING EQUIPMENT		08/19	AP 01/11/19 0000000	UTILITY EQUIPMENT COMPANY	80.98			01/31/19
		MANHOLE HOOKS								
552-7755-1193	436.73-05	OTHER SUPPLIES / OPERATING EQUIPMENT		08/19	AP 10/19/18 0000000	ARNOLD MOTOR SUPPLY	34.90			01/31/19
		PUMP GREASE								
		ACCOUNT TOTAL					169.30	.00	169.30	
552-7755-1198	436.73-27	OTHER SUPPLIES / IOWA ONE CALL		08/19	AP 01/22/19 0000000	IOWA ONE CALL	91.50			01/31/19
		ONE CALLS FOR DEC. 2018								
		ACCOUNT TOTAL					91.50	.00	91.50	

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-7755-1193	436.86-12	REPAIR & MAINTENANCE / TOWELS		08/19 AP 01/16/19	0000000	ARAMARK FLOOR MATS/MOPS-SEWER	13.28			01/31/19
		ACCOUNT TOTAL					13.28	.00	13.28	
		FUND TOTAL					6,890.84	.00	6,890.84	
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
555-2230-1182	432.72-01	OPERATING SUPPLIES / OPERATING SUPPLIES		08/19 AP 01/16/19	0000000	ADVANCED SYSTEMS INC. IR C5255 COPIER MTE	49.80			01/31/19
		ACCOUNT TOTAL					49.80	.00	49.80	
		FUND TOTAL					49.80	.00	49.80	
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-1165	441.71-01	OFFICE SUPPLIES / OFFICE SUPPLIES		08/19 AP 01/16/19	0000000	OFFICE DEPOT HP 64A TONER	136.73			01/31/19
		ACCOUNT TOTAL					136.73	.00	136.73	
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT										
1165	08/19 AP 01/16/19	0000000				ADVANCED SYSTEMS INC. IR C7065 FBO COPIER-COLOR	2,353.08			01/31/19
1165	08/19 AP 01/16/19	0000000				ADVANCED SYSTEMS INC. IR C7065 FBO COPIER-BW	153.78			01/31/19
1165	08/19 AP 01/16/19	0000000				ADVANCED SYSTEMS INC. IR 7086 COPIER-BW	507.75			01/31/19
		ACCOUNT TOTAL					3,014.61	.00	3,014.61	
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS										
1165	08/19 AP 11/16/18	0000000				UPLAND SOFTWARE INC ANNUAL DOC.IMAGING MAINT.	18,832.00			01/31/19
		ACCOUNT TOTAL					18,832.00	.00	18,832.00	
		FUND TOTAL					21,983.34	.00	21,983.34	

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 680 HEALTH INSURANCE FUND										
FUND 681 HEALTH SEVERANCE										
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.72-05 OPERATING SUPPLIES / GAS & OIL										
1198				08/19 AP 01/22/19	0000000	HARTLAND FUEL PRODUCTS, LLC	16,229.01			01/31/19
						#1 DIESEL-2200 TECHNOLOGY				
1167				08/19 AP 01/07/19	0000000	AIRGAS USA, LLC	283.15			01/31/19
						OXYGEN AND ACETYLENE				
1167				08/19 AP 12/31/18	0000000	NAPA AUTO PARTS	5,901.10			01/31/19
						PARTS & EXPENSES DEC 2018				
ACCOUNT TOTAL							22,413.26	.00	22,413.26	
685-7798-446.72-16 OPERATING SUPPLIES / TOOLS										
1167				08/19 AP 12/31/18	0000000	NAPA AUTO PARTS	54.71			01/31/19
						PARTS & EXPENSES DEC 2018				
ACCOUNT TOTAL							54.71	.00	54.71	
685-7798-446.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1167				08/19 AP 12/31/18	0000000	NAPA AUTO PARTS	94.29			01/31/19
						PARTS & EXPENSES DEC 2018				
ACCOUNT TOTAL							94.29	.00	94.29	
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES										
1198				08/19 AP 01/26/19	0000000	UNITED PARCEL SERVICE	13.15			01/31/19
						UPS SHIPPING				
1198				08/19 AP 01/22/19	0000000	ARNOLD MOTOR SUPPLY	5.22			01/31/19
						WINDSHIELD WIPERS #2338				
1167				08/19 AP 01/17/19	0000000	C & C WELDING & SANDBLASTING	24.04			01/31/19
						MISC FLAT STEEL				
1167				08/19 AP 01/16/19	0000000	FORCE AMERICA DISTRIBUTING LL	434.51			01/31/19
						AUGER MOTOR #265				
1167				08/19 AP 01/14/19	0000000	AIRGAS USA, LLC	170.81			01/31/19
						GRINDING DISCS				
1167				08/19 AP 01/14/19	0000000	FORCE AMERICA DISTRIBUTING LL	472.95			01/31/19
						GPS SPEED SENSOR #267				
1167				08/19 AP 01/11/19	0000000	LAWSON PRODUCTS, INC.	1,003.57			01/31/19
						DRILL BITS,CAP SCREWS,O-				
1167				08/19 AP 01/11/19	0000000	MENARDS-CEDAR FALLS	18.43			01/31/19
						TOOL BOX INSTALL #2186.				
1167				08/19 AP 01/07/19	0000000	AIRGAS USA, LLC	170.28			01/31/19
						WELDING SUPPLIES				
1167				08/19 AP 12/31/18	0000000	NAPA AUTO PARTS	32,658.31			01/31/19
						PARTS & EXPENSES DEC 2018				
ACCOUNT TOTAL							34,971.27	.00	34,971.27	

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 685 VEHICLE MAINTENANCE FUND									
685-7798-446.86-09				REPAIR & MAINTENANCE / OFFICE MACHINE MAINT.					
1167		08/19 AP		01/16/19 0000000		ADVANCED SYSTEMS INC.	11.67		01/31/19
		IR 1023IF		COPIER MTE		10-24-18 -1-23-19			
		ACCOUNT TOTAL					11.67	.00	11.67
685-7798-446.86-12 REPAIR & MAINTENANCE / TOWELS									
1198		08/19 AP		01/22/19 0000000		ARAMARK	32.85		01/31/19
		TOWELS SHOP							
1167		08/19 AP		01/15/19 0000000		ARAMARK	41.60		01/31/19
		SHOP TOWELS							
		ACCOUNT TOTAL					74.45	.00	74.45
685-7798-446.86-15 REPAIR & MAINTENANCE / TIRE REPAIRS									
1167		08/19 AP		12/31/18 0000000		NAPA AUTO PARTS	1,121.02		01/31/19
		PARTS & EXPENSES DEC 2018							
		ACCOUNT TOTAL					1,121.02	.00	1,121.02
685-7798-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY									
1167		08/19 AP		01/14/19 0000000		WITHAM AUTO CENTERS	86.80		01/31/19
		ALIGNMENT PD20							
		ACCOUNT TOTAL					86.80	.00	86.80
685-7798-446.93-04 EQUIPMENT / REFURBISH VEHICLES									
1167		08/19 AP		12/31/18 0000000		NAPA AUTO PARTS		9.02	01/31/19
		PARTS & EXPENSES DEC 2018				CREDIT			
		ACCOUNT TOTAL					.00	9.02	9.02-
		FUND TOTAL					58,827.47	9.02	58,818.45
FUND 686 PAYROLL FUND									
FUND 687 WORKERS COMPENSATION FUND									
687-1902-457.51-02				INSURANCE / WORKERS COMP INSURANCE					
1165		08/19 AP		01/01/19 0000000		REDFERN, MASON, LARSEN & MOORE,	517.50		01/31/19
		LGL:W/C D KLATT				12/3/18-12/28/18			
1165		08/19 AP		01/01/19 0000000		REDFERN, MASON, LARSEN & MOORE,	15.00		01/31/19
		LGL:W/C D DOUGLAS				12/7/18			
1165		08/19 AP		12/03/18 0000000		VAN WYNGARDEN & ABRAHAMSON, IN	298.00		01/31/19
		LGL:W/C D KLATT				D KLATT DEPOSITION 11/27			
		ACCOUNT TOTAL					830.50	.00	830.50

ACCOUNT ACTIVITY LISTING

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ---
FUND 687 WORKERS COMPENSATION FUND									
FUND TOTAL							830.50	.00	830.50
FUND 688 LTD INSURANCE FUND									
FUND 689 LIABILITY INSURANCE FUND									
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE									
1165		08/19	AP	01/01/19	0000000	REDFERN,MASON,LARSEN & MOORE, 12/03/18-12/31/18	90.00		01/31/19
ACCOUNT TOTAL							90.00	.00	90.00
FUND TOTAL							90.00	.00	90.00
FUND 724 TRUST & AGENCY									
FUND 727 GREENWOOD CEMETERY P-CARE									
FUND 728 FAIRVIEW CEMETERY P-CARE									
FUND 729 HILLSIDE CEMETERY P-CARE									
FUND 790 FLOOD LEVY									
GRAND TOTAL							731,419.68	8,952.50	722,467.18