



**CEDAR FALLS CITY COUNCIL COMMITTEE SCHEDULE  
COMMITTEE OF THE WHOLE  
CITY HALL - COUNCIL CHAMBERS  
MONDAY, FEBRUARY 19, 2018  
5:50 PM**

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1. Library Board of Trustees interview (Evan Renfro).  
(5 Minutes)
2. On-street parking regulations for trailers.  
(15 Minutes)
3. Butchering/harvesting animals within city limits.  
(15 Minutes)
4. Recreation/Aquatics Programs.  
(20 Minutes)
5. Bills & Payroll.  
(5 Minutes)



CITY OF CEDAR FALLS, IOWA

**APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS**

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

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Name: Evan O. Renfro

Gender: Male

Date: February 10, 2018

Home Address: 719 W. 20th St, Cedar Falls

Phone: 512-744-8772

Work Address: UNI, Department of Political Science, Sabin Hall 348 Phone: 319-273-2647

Email Address: renfroevan@gmail.com

Cell: 512-744-8772

Employer: UNI

Occupation: Professor, Political Science

Cedar Falls resident, length of residency: 3 years

Ward: 4

Nominee For: Library Board of Trustees

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

—Member of Cedar Falls Lions Club

—Member of Black Hawk Masonic Lodge #65

—Life Member of American Veterans (AmVets), Cedar Falls Post #49

—Founding Member, Cedar Falls Food Coop

—As a Professor of Political Science at UNI since 2014, I have had the privilege of educating nearly 500 students so far in the fields of international relations, human rights, foreign policy, international security, the Middle East, and counterterrorism

—I am often asked to give lectures on current events for various student groups around campus and College Hill establishments

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

—As a proud military veteran of the intelligence branch (USAF 2000-2005), I have traveled the globe in the support and defense of United States security, and know the importance of team work, planning, and community involvement

—A heavy user of libraries, and recognize their importance for the community

# Item 1.

—Conducted research, resulting in peer review publications, based on information that can only be found in libraries

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

—It is my desire to increase my involvement in the community

—I recognize the importance of community quality of life, balance, and fairness in all issues relating to library matters

—I would make a great contribution as a voice for critical thinking, fairness, and deliberative communication pertinent to our city's great library

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

No.

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

## City of Cedar Falls

### CEDAR FALLS LIBRARY BOARD OF TRUSTEES Nominee's Questionnaire

#### 1. Why would you like to serve on the Cedar Falls Library Board?

It is my hope to serve the Library on its Board of Trustees and continue the great tradition for reasons discussed below (see especially, question 2). In short, the Library deserves the support of the community it serves, and the Library must be responsive to the needs of the community. In an increasingly divided world, the Library stands as a neutral community space where citizens can gather both individually, or communally, and be exposed to new ideas, and different ways of viewing the world. I can think of few better ways to serve the local community than serving the Library.

#### 2. What are your views on the importance of a library in a community?

Libraries serve a fundamental function in a democracy. Elliot Shelkrot, past director of the Free Library of Philadelphia made the point nicely when he stated, "Democracy depends on an informed population. And where can people get all the information they need? At the Library." The role of a free local Library in a solid community is difficult to overstate. From books, to movies, to the internet, to classes, to readings, to creating a space for discussion—the library serves the people.

#### 3. The Cedar Falls Library is owned by the City of Cedar Falls. What are your views on the role of the Library Trustees keeping the City informed and involved in Library operations?

It is of paramount importance to maintain an open line of communication with the City. Like the Library itself, the elected and appointed leaders of Cedar Falls serve the people. It is best seen as one team, in service of the people.

4. Library Trustees have full operational and fiduciary responsibility managing the Library. What experience do you have in the areas of personnel management, financial operations, litigation, business operation, and risk management?

As the Branch Chief of an Intelligence Unit at United States Strategic Command, I oversaw a staff of 12, and a budget of 2.5 million, and ensured its smooth functioning. While assigned to USAF Headquarters, Pacific Command, I was the Subject Matter Expert for Combating WMDs in the Asia-Pacific area of operations, and had a budget in the 10s of millions, and was responsible for the curriculum development, training, and safety in matters relating to weapons of mass destruction of 10s of thousands of US military personnel stationed everywhere from Japan, to Korea, Australia, to Alaska, to Hawaii, and beyond. The appropriate allocation of resources in this strategic level job was essential.

5. What are your views on customer service?

Customer service is a crucial component to the smooth running of any government (or private, for that matter) entity. As I have emphasized in this application, the Library serves the people of the community.

6. Do you believe that all Library should be offered free of charge or should there be reasonable fees for select programs and services that extend beyond basic Library offerings?

This depends on specific contexts. Certainly basic Library offerings should be free. There may well be select programs where a reasonable fee is not only appropriate, but necessary.

7. What role do you feel a Trustee and Library Director should play fund raising to support Library operations?

A Trustee should be prepared to engage with the City and Community in order to fund raise—and, just as importantly—spread the word of what the Library is all about, its offerings, its special space in the Community. A strong and evidence-based story produces strong support.

8. What role do you believe federal and state grants play in the operation of a Library?

Federal and state grants are very important, if increasingly hard to come by, in the operation of a Library. Here again is the question of allocation of resources. If the Library's story can effectively told (and spread), and its vital mission understood by both both elected leaders and the citizenry writ large, grants may well be more forthcoming.

# Item 1.

9. Do you have a view regarding the sharing of services with the Waterloo Library, including a Library Director?

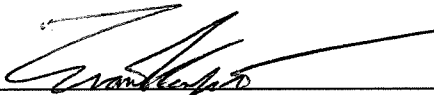
I would need more information on this one. Initially it strikes me as less than ideal, because a local library has a target customer group, and should tailor its duties accordingly.

10. Should the Library operate under the same personnel and financial policies as the City and should services between the City and Library be coordinated? (examples include: building maintenance, ground maintenance, telephone services, computer operations and janitorial services)

I would also need more information on this one. Initially, however, this strikes me as a good idea. The Library is owned by the City, and should always coordinate with it.

11. How do you plan to integrate your personal beliefs in responding to challenges regarding censorship or materials selection at the public library?

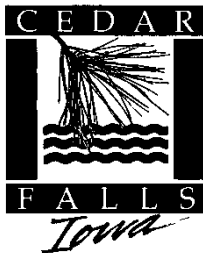
I do not support any attempts of censorship, and would work assiduously to prevent book banning and other, frankly medieval, attacks on the Enlightenment values that the Library represents. Material selection should reflect broad and diverse views that work to maintain and propagate a sense of wonder, edification, and...joy.



Signature

10 Feb 18

Date



DEPARTMENT OF FINANCE AND BUSINESS OPERATIONS

CITY OF CEDAR FALLS, IOWA  
220 CLAY STREET  
CEDAR FALLS, IOWA 50613  
PHONE 319-273-8600  
FAX 319-268-5126

**MEMORANDUM**  
Legal Services Division

**TO:** Honorable Mayor James P. Brown and City Council  
**FROM:** Kevin Rogers, City Attorney  
**DATE:** February 15, 2018  
**SUBJECT:** Possible Ordinance Amendments—Parking; Butchering Animals in the City

On December 18, 2017, two matters were referred to staff for review and recommendation. One matter has to do with commercial vehicles and trailers parked on city streets. The second matter has to do with butchering animals within the city limits of Cedar Falls.

I have reviewed ordinances from most of the larger cities in Iowa, I have made contact with the Iowa Municipal Attorneys Association, I have conducted internet research, and I have consulted with Cedar Falls public safety and code enforcement officials, and would offer the following for your consideration.

**PARKING**

Cedar Falls Code of Ordinances § 26-269 provides as follows:

Except as otherwise provided, trucks of a gross capacity of one ton or more shall not park upon the streets or municipal parking lots of the city.

The first problem with this ordinance is that it is unclear what the term “gross capacity” refers to. Hauling capacity? Towing capacity? The second problem with this ordinance is that it is too broad. If it were to be enforced literally, then many vehicles and equipment carrying out necessary, routine, everyday tasks would be in violation, including trucks making deliveries, service vehicles, maintenance equipment, etc., including city vehicles and equipment.

Large vehicle parking is a topic covered in virtually all of the city ordinances that I reviewed. The approach taken by other cities varies somewhat, but regulation by other cities of such large vehicle parking generally encompasses three basic aspects: 1) description of the vehicle; 2) time limit (very few do this); and 3) exceptions.

In order to avoid any issues with definitions of vehicle types, the best approach is to use the terms already listed and defined in Iowa Code Chapter 321 dealing with Motor

## Item 2.

Vehicles.

**Recommendation:** Considering other city ordinances as well as internal review and recommendations, the following ordinance is recommended for adoption:

*No person shall park a motor home, camper, travel trailer, fifth-wheel travel trailer, motor sports recreational vehicle, boat, off road utility vehicle, manufactured or mobile home, all-terrain vehicle, semi-tractor, semi-trailer, bus, tank vehicle, special truck, multipurpose vehicle, motor truck, road tractor, truck tractor, commercial motor vehicle, commercial vehicle, commercial trailer, panel delivery truck, light delivery truck other than pickup, implement of husbandry, special mobile equipment, construction equipment, or any other trailer capable of transporting any of the above, on any public street or right of way or in any public parking lot at any time. This section does not apply to persons actively loading or unloading, or to persons actively engaged in providing services or conducting operations for or upon adjacent or nearby premises, provided that such persons are otherwise legally parked.*

### **ANIMAL CARCASSES**

#### **Outdoor Butchering of Animals**

Currently the Cedar Falls Code of Ordinances does not specifically regulate the butchering of animals for personal consumption<sup>1</sup> within the city limits. And it is not my impression that the activity itself of processing foodstuffs is the concern. Rather, it is performing the activity outdoors within eyesight of neighbors and other people which is the concern.

#### **Direct Regulation**

The best approach to this issue seems to be to simply prohibit this activity or else require that it be done out of sight. Although no city ordinances were found in Iowa that address this activity by way of ordinance, I found a few across the country that do so. The city will have determined as a matter of the city's inherent power to address public safety and welfare that this type of activity should not take place in someone's yard.

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<sup>1</sup> Slaughtering for sale to the public is regulated by state and federal law



Some ordinances require that processing be done only by licensed slaughterhouses. I do not have the impression that this is a policy that the city wishes to pursue.

Also it should be noted that the proposed ordinance would apply to areas zoned Agricultural within the city limits.

**Recommendation:** The following ordinance could be adopted if the city wishes to regulate this activity:

*No person shall within the city limits slaughter, butcher or process any animal or fowl on public property or, within the sensory perception of any person not on the same premises, on private property. In addition, any remains must be disposed of in a sanitary manner and in accordance with the law.*

#### Disposal of Animal Carcasses

A closely related subject is addressed in § 6-9 of the Code of Ordinances. This section provides:

It shall be unlawful for any person to leave unburied within the city for more than six hours after death the carcass or any part thereof of any animal dying on his/her premises, or any animal of which he/she was the owner or over which he/she had control at the time of its death. All such carcasses shall be buried outside the city limits in the ground at a depth of at least four feet.

This ordinance has enforceability problems in that in many cases it cannot be proven that the animal died on a person's premises, and most of the time it cannot be proven that the person owned or had control over the animal at the time of its death.

There is another problem with the ordinance in that it directs residents to bury dead animals outside the city limits, over which the city has no jurisdiction.

Finally, the ordinance does not address the situation where dead animals are simply thrown into the street or taken to a park or other public place and left there.

Iowa Code § 167.18 allows several means of disposal of dead animals such as by composting, cooking, burying or burning. There are also licensed animal disposal services. And the City may arrange for disposal. I do not believe that it is necessary to set forth all of these possibilities in the ordinance.

## Item 2.

Finally, Iowa Code § 167.12(7) allows for disposal of dead animals within 24 hours.

**Recommendation:** The Ordinance should be amended to clarify its terms as follows:

*No person shall place or allow to be placed any dead animal or fowl in any public right of way or other public place in the city. No person shall allow any dead animal or fowl which the person owned or had control over at the time death to remain in any public right of way or other public place for more than twenty-four hours after death. No person shall allow any dead animal or fowl to remain on such person's premises for more than twenty-four hours after death. Such persons, and all other persons in possession of a dead animal or fowl within the city, shall properly dispose of such dead animal or fowl within twenty-four hours.*

Let me know if you have any questions.

# *Recreation Division*

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Item 4.

# *Recreation Center*



# *Improvements*



# *MaxGalaxy Software*

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Recently upgraded recreation software.

- Combined software for Recreation Center, Hearst Center for the Arts, Visitor/Tourism
  - Membership Sales
    - Recreation & Hearst
  - Facility Check-In
    - Recreation & Hearst
  - Point of Sale
    - Recreation, Hearst, V&T, Pools

# *Fitness Room*

1. New flooring
2. New paint
3. New electrical, cable and network cables
4. New Cardio Equipment
  - 8 Treadmills
  - 3 ARC Trainers
  - 2 Octane Lateral Trainers
  - 7 Ascent Trainers
  - 2 Rowing Machines
  - 1 Recumbent Bike



# *Track – Cardio Loft*



1. New electrical, cable and network cables
2. Select cardio equipment from the fitness room moved to the track cardio area.



# ***Fitness Loft***

1. Flooring Cleaned
2. Some shelving removed
3. New electrical, cable and network cables
4. New Cardio Equipment
  - 3 Climbmills
  - 3 Espresso Bikes 2 Octane
  - 4 Recumbent Bikes
  - 2 Upright Bikes
  - 1 Stepper

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**Item 4.**

# *Memberships, Registration and Rentals*



# *Membership Sales*

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| 2012  | 2013  | 2104  | 2015  | 2016  | 2017  |
|-------|-------|-------|-------|-------|-------|
| 2,322 | 2,588 | 2,343 | 2,224 | 1,951 | 1,981 |

# Patron Usage

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| 2012    | 2013    | 2104    | 2015    | 2016    | 2017    |
|---------|---------|---------|---------|---------|---------|
| 266,362 | 293,441 | 275,424 | 261,592 | 240,270 | 229,861 |

# *Recreation Center/Beach House Rentals*

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## **Recreation Center Rooms**

|                    |    |                                      |
|--------------------|----|--------------------------------------|
| Fit Gym            | 11 |                                      |
| Meeting Room       | 14 |                                      |
| Multi Purpose Room | 50 | (28 rentals, 22 birthday parties)    |
| Whole Facility     | 7  | (6 church nights & 1 post prom)      |
| Beach House        | 29 | (Non North Shore or Sturgis Related) |

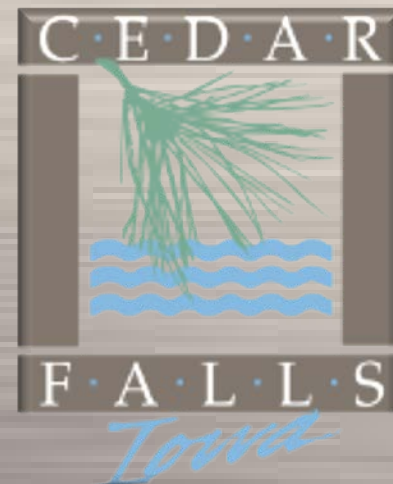
# *Shelter Rentals*

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377 Shelter Rentals in 2017

# *Youth Activities*

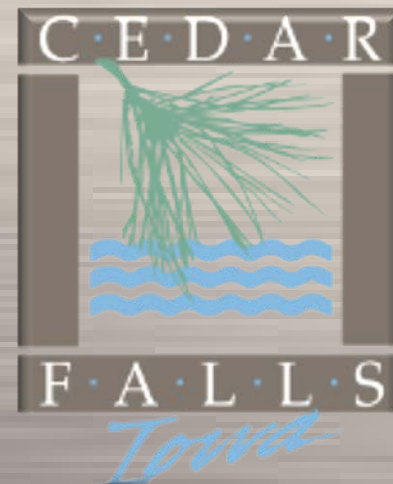
-21-



**Item 4.**

# ***Youth Activities***

***To Provide Quality Recreation Opportunities  
that are available to all regardless of  
resources or skill level***





# Youth Sports

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125 Different Youth Program Options  
2312 Registrations Calendar Year 2017

Soccer  
NFL Flag Football  
Tennis  
Baseball  
Softball  
T-Ball



# Youth Sports

125 Different Youth Program Options  
2312 Registrations Calendar Year 2017

Soccer  
NFL Flag Football  
Tennis  
Baseball  
Softball  
T-Ball



# Youth Sports

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125 Different Youth Program Options  
2312 Registrations Calendar Year 2017

Basketball  
Volleyball  
Track & Field  
Karate  
Tumbling



# NFL Flag Football

520 total participants

54 teams

1<sup>st</sup> & 2<sup>nd</sup> , 3<sup>rd</sup> & 4<sup>th</sup> , 5<sup>th</sup> & 6<sup>th</sup>

Grade Divisions

Over 50 parent volunteer  
coaches



# Youth Scholarship Program

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To make recreational opportunities accessible to all Cedar Falls Youth Regardless of Financial or Physical Needs

**RECYCLE for  
RECREATION**



Your can contributions go to make programs and memberships affordable to Cedar Falls youth who may need assistance.  
For more information contact The Cedar Falls Recreation Center 273-8636.

# Youth Activities

## Participants

Camp Cedar Falls Day Camps

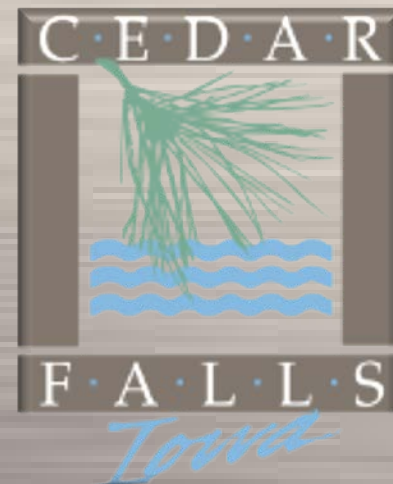
Sack Lunch Days

-28- Tot Lot

Tumbling



# *Adult Activities*



# *Adult Leagues and Athletic Opportunities*

- Softball Leagues
- Volleyball Leagues
- Basketball Leagues
- Racquetball Leagues
- Pickleball Play and Lessons
- Dodgeball
- Kickball





# *Adult Leagues and Athletic Opportunities*

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2017

17 Different team sport  
Registration Options

191 teams participated

estimated over 1800+  
participants



# *Individual Adult Sports*

2017

Racquetball Leagues

Pickleball



# *Individual Adult Sports*

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2017

112 registered participants



# *Fitness*



# *Fitness Classes & Opportunities*

## Fitness Pass Classes

Kick Boxing

Low Impact Aerobics

Zumba

TRX

Barre

Yoga/Pilates

Chisel – Strength

Powerhouse

Simply Stretch

Cycling



# *Fitness Classes & Opportunities*

Approximately 30  
Fitness pass class  
option each week.

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798 Fitness passes sold  
Calendar year 2017



# Fitness Classes & Opportunities

Limited Space  
Pre Registration Classes

Rock-On  
extreme workout class

Circuit Weight

Cardio Cycling

## Cedar Falls Rec Center

Fitness Pass 4-month or 1-month  
You may purchase a card that permits your unlimited usage to any fitness class that does not require pre-registration. You do not need to be a member of the facility, nor a Cedar Falls resident to attend the fitness classes they are open to the public.

Fees - \$96.00 4-month pass—Available in Jan, May, Sept  
\$48.00 4 month pass for Rec Center Members  
\$35.00 1-month pass – Available any month  
\$30.00 1-month pass for Rec Members  
\$ 5.00 1- time class try



### PRE-REGISTERED CLASSES

**Rock On!** 1/2 price with a membership or fitness pass  
Extreme Class for Extreme Results! Classes include Cycling, Core Work, Boot Camp, Strength & Kick Boxing.  
MWF 5:15am \$52.00/month MPR/FitGym Shelly

**Circuit Weight Classes** 1/2 price with a membership or fitness pass  
Build muscle strength, definition and endurance on strength training equipment. This is the perfect class for those looking to improve and maintain bone density. All fitness levels welcome!  
Pre-requisite: circuit weight orientation with a personal trainer; new registrants only  
T TH 4:30pm \$28.00/month Jane T.

**Cardio-Cycling Class** 1/2 price with a membership or fitness pass  
Join in our low impact cardio class. Burn calories and strengthen your legs and cardio respiratory system in cardio cycling. All fitness levels welcome!  
MWF 8:00am \$42.00/month Meghan R.

### HIIT & Kick - All Levels

This workout combines high intensity interval training and kickboxing for a full body workout. Your instructor will design your workouts with multiple levels of intensity to allow you to work to the best of your own personal ability. Challenge yourself! Please remember to bring your kickboxing gloves.  
M W 5:30pm FitGym Cindy

### Low Impact Aerobics - All Levels

This low impact class will safely increase all areas of fitness for the beginner or those looking for an "easy on the joints" workout. This class uses steps, hand weights, mats, tubes, stability balls, weighted bars and glide discs.  
MWF 8:00am FitGym Kim

### Zumba® - All Levels

Dance your way to a fitter you! New, exciting and unique Latin dance moves that target every muscle group.  
Sun 4:00pm MPR Brenda  
M W 10:00am FitGym Brooke

### TRX Trained - All Levels

Strength training using the TRX Suspension training system will challenge and improve your strength, balance and flexibility. Make your body your machine!  
T Th 4:30pm FitGym Helen

### Barre - All Levels

This class combines pilates, yoga and ballet to give you lean, sculpted muscles without impact! Barre is based on ballet's high rep principles to increase muscles strength and endurance. Core and lower body will be challenged without straining tendons or ligaments. Upper body strengthening will not be ignored! Barre will improve your mind-body connection by contrasting between small, precise movements and larger, more dynamic ones. Yep, Barre tones and strengthens. Come see for yourself.  
MWF 10:00am MPR Marina  
T Th 5:00-5:25pm MPR Megan

### Body Blast - Intermediate Level

A combination of cardio and strength training exercises will raise your heart rate and kick start your metabolism! This class incorporates all essentials into one powerful workout.  
M 5:15am FitGym Cindy  
W F 5:15am MPR Cindy  
MWF 9:00am FitGym Kim  
T Th 10-10:30am FitGym Helen  
M W 4:30pm FitGym Helen

### Yoga/Pilates - All Levels

Improve flexibility, core strength and muscle endurance in our yoga & pilates classes.

#### Stretch Yoga - All levels

T TH 8:00am MPR Gina

#### Yoga -Intermediate level

MWF 9:00am MPR Sarah

M W 5:30pm MPR Erin

#### Pilates - All Levels

T TH 5:30-6am MPR Cindy

### Powerhouse - All Levels

You want tough, gritty lifting sessions? Powerhouse is your answer. You will build muscle strength and definition using the most current weight lifting principles including: progressive overload technique, "running the rack" and super sets. Your body will adapt to the constant challenges by getting leaner and stronger. Get the results you want!  
T Th 5:30pm FitGym Megan

### Chisel - All Levels

All the best strength training and muscle toning exercises rolled into one burner of a class. We use BOSU balls, stability balls, TRX Suspension Trainers, dumbbells, body bars, resistance bands and glide discs for a full body workout.  
M W 5-5:30pm MPR Summer  
Sat 9:15am FitGym Lindsay  
T TH 9:00am FitGym Sarah  
T TH 6-6:30am MPR Cindy

### Simply Stretch

Stretching is an important component to your overall well-being. Stretching increases flexibility and range of motion and helps prevent injury and muscle soreness. It also helps improve posture and is a great stress reliever! Finish off your mornings with a 30 min stretch class!  
W 11:00-11:30am MPR Megan

### Cycling - All Levels

An intense but low impact aerobics class on a spinning bike set to great music and guaranteed to burn calories! First come first serve.

T TH 5:15am Cycling Room Jane C.

T TH 9:00am Cycling Room Nancy

M W 4:30pm Cycling Room Summer

M W 6:00pm Cycling Room Haley

T TH 5:30pm Cycling Room Shelly

Sat 8:30am Cycling Room Lindsay

Sat 9:30am Cycling Room Staci

# *Fitness Wellness/Opportunities*

Massage Services  
Ashley Parcel  
523 Massage  
sessions in 2017

Personal Trainers  
7 Authorized Personal  
Trainers  
1722 Client session in  
2017





# *Aquatics*



# Improvements

- New Floatables were added to inventory. 1 placed immediately into service.
- New Sand chairs have been added around the Zero Depth pool replacing lounge style.
- New digital signage out front of facility on corner of Main and Jennings Drive.
- MaxGalaxy Software was added to concession stand and cashier booth.



# Pool Passes

January 1, 2017 – December 31, 2017

|                                 |       |
|---------------------------------|-------|
| Summer Family Pass              | 1,101 |
| Summer Youth Pass               | 140   |
| Summer Child Care Provider Pass | 104   |
| Summer Adult Pass               | 81    |
| Summer Senior Pass              | 17    |
| Summer Lap Swim Pass            | 17    |
| Winter Adult Pass               | 56    |
| Winter Family Pass              | 46    |
| Winter Senior Pass              | 3     |
| Winter Youth Pass               | 3     |



Calendar Year 2017 Revenue

\$252,600.50

# Attendance/Gate

|   |                     |
|---|---------------------|
| Paid Infant   | 2,314               |
| Paid Youth  | 32,926              |
| Paid Adult  | 17,862              |
| Season Passes Scanned                               | 38,443              |
| Doggy Dip (Adults)                                  | 432                 |
| <b>Total Attendance</b>                             | <b>84,378</b>       |
| <b>(84,686 counting the 308 dogs for Doggy Dip)</b> |                     |
| <b>Total Gate Intake</b>                            | <b>\$282,242.31</b> |



# Concessions

\$93,198.23

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## Top 5 Sellers

|              |       |
|--------------|-------|
| Pizza        | 7,633 |
| Shaved Ice   | 5,197 |
| Bosco Sticks | 5,006 |
| Dippin Dots  | 4,914 |

# Gate & Concessions Combined

Combined Gate and Concessions for 2017  
\$375,440.54

\$3,171.26 daily average.



# Swim Lessons



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2017

Spring Lesson Enrollment – 206

Summer Lesson Enrollment – 1,144

Total youth enrollment – 1,350

# Questions?

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# Daily Invoices for Council Meeting 2/19/18

PREPARED 02/15/2018, 10:17:40  
 PROGRAM GM360L  
 CITY OF CEDAR FALLS

## ACCOUNT ACTIVITY LISTING

PAGE 1  
 ACCOUNTING PERIOD 08/2018

| GROUP NBR             | PO NBR | ACCTG PER. | ---TRANSACTION---<br>CD DATE      | NUMBER  | DESCRIPTION                | DEBITS | CREDITS | CURRENT BALANCE | POST DT  |
|-----------------------|--------|------------|-----------------------------------|---------|----------------------------|--------|---------|-----------------|----------|
| FUND 101 GENERAL FUND |        |            |                                   |         |                            |        |         |                 |          |
| 101-1008-441.64-02    |        |            | INSURANCE / HEALTH INS.           |         | REIMBURSEMENT              |        |         |                 |          |
| 1304                  |        | 07/18 AP   | 01/11/18                          | 0003717 | ADVANTAGE ADMIN-SECT.105   | 11.80  |         |                 | 02/02/18 |
|                       |        |            |                                   |         | HEALTH INS. REIMBURSEMENT  |        |         |                 |          |
|                       |        |            |                                   |         | ACCOUNT TOTAL              | 11.80  | .00     | 11.80           |          |
|                       |        |            |                                   |         |                            |        |         |                 |          |
| 101-1028-441.64-02    |        |            | INSURANCE / HEALTH INS.           |         | REIMBURSEMENT              |        |         |                 |          |
| 1304                  |        | 07/18 AP   | 01/18/18                          | 0003718 | ADVANTAGE ADMIN-SECT.105   | 87.04  |         |                 | 02/02/18 |
|                       |        |            |                                   |         | HEALTH INS. REIMBURSEMENT  |        |         |                 |          |
|                       |        |            |                                   |         | ACCOUNT TOTAL              | 87.04  | .00     | 87.04           |          |
|                       |        |            |                                   |         |                            |        |         |                 |          |
| 101-1060-423.64-02    |        |            | INSURANCE / HEALTH INS.           |         | REIMBURSEMENT              |        |         |                 |          |
| 1304                  |        | 07/18 AP   | 01/25/18                          | 0003719 | ADVANTAGE ADMIN-SECT.105   | 27.84  |         |                 | 02/02/18 |
|                       |        |            |                                   |         | HEALTH INS. REIMBURSEMENT  |        |         |                 |          |
| 1304                  |        | 07/18 AP   | 01/04/18                          | 0003716 | ADVANTAGE ADMIN-SECT.105   | 59.54  |         |                 | 02/02/18 |
|                       |        |            |                                   |         | HEALTH INS. REIMBURSEMENT  |        |         |                 |          |
|                       |        |            |                                   |         | ACCOUNT TOTAL              | 87.38  | .00     | 87.38           |          |
|                       |        |            |                                   |         |                            |        |         |                 |          |
| 101-1060-423.71-01    |        |            | OFFICE SUPPLIES / OFFICE SUPPLIES |         |                            |        |         |                 |          |
| 1355                  |        | 08/18 AP   | 01/26/18                          | 0318616 | ACCENT LASER SERVICE, INC. | 179.90 |         |                 | 02/02/18 |
|                       |        |            |                                   |         | TONER                      |        |         |                 |          |
| 1355                  |        | 08/18 AP   | 01/25/18                          | 0318642 | STOREY KENWORTHY           | 43.54  |         |                 | 02/02/18 |
|                       |        |            |                                   |         | FILEFOLDERS, PENS, TAPE    |        |         |                 |          |
| 1355                  |        | 08/18 AP   | 01/24/18                          | 0318642 | STOREY KENWORTHY           | 128.03 |         |                 | 02/02/18 |
|                       |        |            |                                   |         | MARKERS, SCISSORS, TAPE    |        |         |                 |          |
| 1355                  |        | 08/18 AP   | 01/10/18                          | 0318642 | STOREY KENWORTHY           | 66.60  |         |                 | 02/02/18 |
|                       |        |            |                                   |         | POSTAGE METER INK          |        |         |                 |          |
| 1355                  |        | 08/18 AP   | 01/08/18                          | 0318616 | ACCENT LASER SERVICE, INC. | 184.95 |         |                 | 02/02/18 |
|                       |        |            |                                   |         | TONER                      |        |         |                 |          |
| 1355                  |        | 08/18 AP   | 12/27/17                          | 0318642 | STOREY KENWORTHY           | 98.25  |         |                 | 02/02/18 |
|                       |        |            |                                   |         | PSTGE MTR INK, WHITEBRD    |        |         |                 |          |
| 1355                  |        | 08/18 AP   | 12/19/17                          | 0318616 | ACCENT LASER SERVICE, INC. | 124.95 |         |                 | 02/02/18 |
|                       |        |            |                                   |         | TONER                      |        |         |                 |          |
|                       |        |            |                                   |         | ACCOUNT TOTAL              | 826.22 | .00     | 826.22          |          |
|                       |        |            |                                   |         |                            |        |         |                 |          |
| 101-1060-423.72-19    |        |            | OPERATING SUPPLIES / PRINTING     |         |                            |        |         |                 |          |
| 1355                  |        | 08/18 AP   | 01/19/18                          | 0318638 | PARKADE PRINTER, INC.      | 329.75 |         |                 | 02/02/18 |
|                       |        |            |                                   |         | BUSINESS CARDS             |        |         |                 |          |
| 1355                  |        | 08/18 AP   | 01/18/18                          | 0318638 | PARKADE PRINTER, INC.      | 32.29  |         |                 | 02/02/18 |
|                       |        |            |                                   |         | PROCESSING SLIPS           |        |         |                 |          |
|                       |        |            |                                   |         | ACCOUNT TOTAL              | 362.04 | .00     | 362.04          |          |

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| GROUP<br>NBR          | PO<br>NBR | ACCTG<br>PER. | CD | ---TRANSACTION---<br>DATE | NUMBER  | DESCRIPTION   | DEBITS   | CREDITS | CURRENT<br>BALANCE | POST DT  |
|-----------------------|-----------|---------------|----|---------------------------|---------|---|----------|---------|--------------------|----------|
| FUND 101 GENERAL FUND |           |               |    |                           |         |   |          |         |                    |          |
| 101-1060-423.72-99    |           |               |    |                           |         | OPERATING SUPPLIES / POSTAGE                                |          |         |                    |          |
| 1355                  |           | 08/18 AP      |    | 01/03/18                  | 0318639 | PURCHASE POWER POSTAGE                                      | 1,008.50 |         |                    | 02/02/18 |
|                       |           |               |    |                           |         | ACCOUNT TOTAL   | 1,008.50 | .00     | 1,008.50           |          |
| 101-1060-423.81-01    |           |               |    |                           |         | PROFESSIONAL SERVICES / PROFESSIONAL SERVICES               |          |         |                    |          |
| 1355                  |           | 08/18 AP      |    | 01/10/18                  | 0318643 | UNIVERSITY OF NORTHERN IOWA CSL WAGES KZEILKA, STORY        | 492.29   |         |                    | 02/02/18 |
|                       |           |               |    |                           |         | ACCOUNT TOTAL   | 492.29   | .00     | 492.29             |          |
| 101-1060-423.83-06    |           |               |    |                           |         | TRANSPORTATION&EDUCATION / EDUCATION                        |          |         |                    |          |
| 1364                  |           | 08/18 AP      |    | 01/30/18                  | 0318634 | IOWA LIBRARY ASSOCIATION ILA MEMB 2018 STUENKEL             | 105.00   |         |                    | 02/02/18 |
|                       |           |               |    |                           |         | ACCOUNT TOTAL   | 105.00   | .00     | 105.00             |          |
| 101-1060-423.85-01    |           |               |    |                           |         | UTILITIES / UTILITIES                                       |          |         |                    |          |
| 1355                  |           | 08/18 AP      |    | 01/05/18                  | 0318625 | CEDAR FALLS UTILITIES LIBRARY UTILITIES 11/28/17-12/27/17   | 5,290.12 |         |                    | 02/02/18 |
|                       |           |               |    |                           |         | ACCOUNT TOTAL   | 5,290.12 | .00     | 5,290.12           |          |
| 101-1060-423.86-01    |           |               |    |                           |         | REPAIR & MAINTENANCE / REPAIR & MAINTENANCE                 |          |         |                    |          |
| 1355                  |           | 08/18 AP      |    | 01/24/18                  | 0318642 | STOREY KENWORTHY BATTERIES, TAPE                            | 85.64    |         |                    | 02/02/18 |
| 1355                  |           | 08/18 AP      |    | 01/17/18                  | 0318617 | ADVANCED SYSTEMS INC. MAINT LIB 20203-01 IR2525             | 20.18    |         |                    | 02/02/18 |
| 1355                  |           | 08/18 AP      |    | 01/15/18                  | 0318617 | ADVANCED SYSTEMS INC. MAINT LIB 12538-01 IR2200             | 140.97   |         |                    | 02/02/18 |
| 1355                  |           | 08/18 AP      |    | 01/15/18                  | 0318617 | ADVANCED SYSTEMS INC. MAINT LIB 12539-01 IR2200             | 140.97   |         |                    | 02/02/18 |
| 1355                  |           | 08/18 AP      |    | 01/11/18                  | 0318632 | HAWKEYE ALARM & SIGNAL CO. ANNUAL MAINTENANCE ALARM MONITOR | 430.00   |         |                    | 02/02/18 |
| 1355                  |           | 08/18 AP      |    | 01/10/18                  | 0318627 | CINTAS FIRST AID & SAFETY FIRST AID KIT MAINT               | 77.15    |         |                    | 02/02/18 |
| 1355                  |           | 08/18 AP      |    | 01/10/18                  | 0318642 | STOREY KENWORTHY SANITING WIPES                             | 10.88    |         |                    | 02/02/18 |
| 1304                  |           | 07/18 AP      |    | 01/09/18                  | 0003723 | COMMUNITY BANKERS MERCHANT SV DECEMBER CREDIT CARD FEES     | 58.25    |         |                    | 02/02/18 |
| 1355                  |           | 08/18 AP      |    | 12/27/17                  | 0318642 | STOREY KENWORTHY SPONGES                                    | 6.56     |         |                    | 02/02/18 |
|                       |           |               |    |                           |         | ACCOUNT TOTAL   | 970.60   | .00     | 970.60             |          |

| GROUP   | PO  | ACCTG | -----TRANSACTION----- |          |         |                           | DEBITS   | CREDITS  | CURRENT       |
|---|-----|-------|-----------------------|----------|---------|---------------------------|----------|----------|---------------|
| NBR   | NBR | PER.  | CD                    | DATE     | NUMBER  | DESCRIPTION               |          |          | BALANCE       |
|   |     |       |                       |          |         |                           |          |          | POST DT ----- |
| FUND 101 GENERAL FUND   |     |       |                       |          |         |                           |          |          |               |
| 101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS               |     |       |                       |          |         |                           |          |          |               |
| 1364  |     | 08/18 | AP                    | 01/17/18 | 0318619 | BAKER & TAYLOR BOOKS      | 49.25    |          | 02/02/18      |
|   |     |       |                       |          |         | ADULT MEM BOOKS OBRIEN    |          |          |               |
| 1364  |     | 08/18 | AP                    | 12/27/17 | 0318619 | BAKER & TAYLOR BOOKS      | 264.89   |          | 02/02/18      |
|   |     |       |                       |          |         | ADULT MEM BOOK OBRIEN     |          |          |               |
| 1364  |     | 08/18 | AP                    | 12/21/17 | 0318619 | BAKER & TAYLOR BOOKS      | 98.60    |          | 02/02/18      |
|   |     |       |                       |          |         | ADULT MEM BOOK OBRIEN     |          |          |               |
|   |     |       |                       |          |         | ACCOUNT TOTAL             | 412.74   | .00      | 412.74        |
| 101-1060-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS         |     |       |                       |          |         |                           |          |          |               |
| 1364  |     | 08/18 | AP                    | 01/22/18 | 0318630 | GALE/CENGAGE LEARNING     | 24.48    |          | 02/02/18      |
|   |     |       |                       |          |         | ADULT MEM LP BKS THOMAS   |          |          |               |
|   |     |       |                       |          |         | ACCOUNT TOTAL             | 24.48    | .00      | 24.48         |
| 101-1060-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO               |     |       |                       |          |         |                           |          |          |               |
| 1355  |     | 08/18 | AP                    | 12/27/17 | 0318640 | RECORDED BOOKS, LLC.      | 15.99    |          | 02/02/18      |
|   |     |       |                       |          |         | ADULT MEM CDBOOK WOOD     |          |          |               |
| 1364  |     | 08/18 | AP                    | 12/26/17 | 0318619 | BAKER & TAYLOR BOOKS      | 24.75    |          | 02/02/18      |
|   |     |       |                       |          |         | ADULT MEM CDBOOK WOOD     |          |          |               |
| 1355  |     | 08/18 | AP                    | 12/21/17 | 0318640 | RECORDED BOOKS, LLC.      | 23.98    |          | 02/02/18      |
|   |     |       |                       |          |         | ADULT MEM CDBOOK          |          |          |               |
|   |     |       |                       |          |         | ACCOUNT TOTAL             | 64.72    | .00      | 64.72         |
| 101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG. |     |       |                       |          |         |                           |          |          |               |
| 1364  |     | 08/18 | AP                    | 01/09/18 | 0318621 | BLACKHAWK HOTEL           | 335.25   |          | 02/02/18      |
|   |     |       |                       |          |         | HOTEL BUYEA CVYR          |          |          |               |
| 1364  |     | 08/18 | AP                    | 01/09/18 | 0318623 | BUYEA, ROBERT W           | 925.00   |          | 02/02/18      |
|   |     |       |                       |          |         | 50% BUYEA TRAVEL FEE      |          |          |               |
| 1488  |     | 08/18 | AP                    | 01/09/18 | 0318621 | BLACKHAWK HOTEL           |          | 335.25   | 02/15/18      |
|   |     |       |                       |          |         | ACCT & DESC.CORRECTION    |          |          |               |
| 1488  |     | 08/18 | AP                    | 01/09/18 | 0318623 | BUYEA, ROBERT W           |          | 925.00   | 02/15/18      |
|   |     |       |                       |          |         | ACCT & DESC.CORRECTION    |          |          |               |
| 1364  |     | 08/18 | AP                    | 01/08/18 | 0318619 | BAKER & TAYLOR BOOKS      | 385.61   |          | 02/02/18      |
|   |     |       |                       |          |         | TRAVELING TALES BOOKS     |          |          |               |
|   |     |       |                       |          |         | RAY:TRAVELING TALES       |          |          |               |
|   |     |       |                       |          |         | ACCOUNT TOTAL             | 1,645.86 | 1,260.25 | 385.61        |
| 101-1061-423.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT              |     |       |                       |          |         |                           |          |          |               |
| 1304  |     | 07/18 | AP                    | 01/25/18 | 0003719 | ADVANTAGE ADMIN-SECT.105  | 9.76     |          | 02/02/18      |
|   |     |       |                       |          |         | HEALTH INS. REIMBURSEMENT |          |          |               |
|   |     |       |                       |          |         | ACCOUNT TOTAL             | 9.76     | .00      | 9.76          |

| GROUP NBR  | PO NBR | ACCTG PER. | CD | ---TRANSACTION--- | DATE    | NUMBER | DESCRIPTION           | DEBITS   | CREDITS | CURRENT BALANCE | POST DT  |
|--|--------|------------|----|-------------------|---------|--------|-----------------------|----------|---------|-----------------|----------|
| FUND 101 GENERAL FUND  |        |            |    |                   |         |        |                       |          |         |                 |          |
| 101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP |        |            |    |                   |         |        |                       |          |         |                 |          |
| 1364   |        | 08/18 AP   |    | 01/23/18          | 0318619 |        | BAKER & TAYLOR BOOKS  | 11.12    |         |                 | 02/02/18 |
|  |        |            |    |                   |         |        | BOOK COVERS           |          |         |                 |          |
| 1364   |        | 08/18 AP   |    | 01/19/18          | 0318635 |        | KAPCO                 | 236.80   |         |                 | 02/02/18 |
|  |        |            |    |                   |         |        | BOOK COVERS           |          |         |                 |          |
| 1355   |        | 08/18 AP   |    | 01/17/18          | 0318622 |        | BRODART CO.           | 424.00   |         |                 | 02/02/18 |
|  |        |            |    |                   |         |        | BOOK COVERS           |          |         |                 |          |
| 1364   |        | 08/18 AP   |    | 01/17/18          | 0318619 |        | BAKER & TAYLOR BOOKS  | 5.75     |         |                 | 02/02/18 |
|  |        |            |    |                   |         |        | BOOK COVERS           |          |         |                 |          |
| 1364   |        | 08/18 AP   |    | 01/17/18          | 0318635 |        | KAPCO                 | 300.78   |         |                 | 02/02/18 |
|  |        |            |    |                   |         |        | BOOK COVERS           |          |         |                 |          |
| 1364   |        | 08/18 AP   |    | 01/16/18          | 0318619 |        | BAKER & TAYLOR BOOKS  | 7.49     |         |                 | 02/02/18 |
|  |        |            |    |                   |         |        | BOOK COVERS           |          |         |                 |          |
| 1355   |        | 08/18 AP   |    | 01/11/18          | 0318629 |        | FINDAWAY WORLD LLC    | 155.88   |         |                 | 02/02/18 |
|  |        |            |    |                   |         |        | LAUNCHPAD CASES       |          |         |                 |          |
| 1355   |        | 08/18 AP   |    | 01/10/18          | 0318642 |        | STOREY KENWORTHY      | 7.06     |         |                 | 02/02/18 |
|  |        |            |    |                   |         |        | RUBBER BANDS          |          |         |                 |          |
| 1364   |        | 08/18 AP   |    | 01/09/18          | 0318619 |        | BAKER & TAYLOR BOOKS  | 21.91    |         |                 | 02/02/18 |
|  |        |            |    |                   |         |        | BOOK COVERS           |          |         |                 |          |
| 1364   |        | 08/18 AP   |    | 12/28/17          | 0318619 |        | BAKER & TAYLOR BOOKS  | 11.56    |         |                 | 02/02/18 |
|  |        |            |    |                   |         |        | BOOK COVERS           |          |         |                 |          |
| 1364   |        | 08/18 AP   |    | 12/28/17          | 0318619 |        | BAKER & TAYLOR BOOKS  | 3.45     |         |                 | 02/02/18 |
|  |        |            |    |                   |         |        | BOOK COVERS           |          |         |                 |          |
|  |        |            |    |                   |         |        | ACCOUNT TOTAL         | 1,185.80 | 0.00    | 1,185.80        |          |
| 101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS        |        |            |    |                   |         |        |                       |          |         |                 |          |
| 1364   |        | 08/18 AP   |    | 01/23/18          | 0318619 |        | BAKER & TAYLOR BOOKS  | 248.73   |         |                 | 02/02/18 |
|  |        |            |    |                   |         |        | ADULT BOOKS           |          |         |                 |          |
| 1364   |        | 08/18 AP   |    | 01/23/18          | 0318619 |        | BAKER & TAYLOR BOOKS  | 44.60    |         |                 | 02/02/18 |
|  |        |            |    |                   |         |        | ADULT BOOK            |          |         |                 |          |
| 1364   |        | 08/18 AP   |    | 01/22/18          | 0318619 |        | BAKER & TAYLOR BOOKS  | 61.56    |         |                 | 02/02/18 |
|  |        |            |    |                   |         |        | ADULT BOOKS           |          |         |                 |          |
| 1364   |        | 08/18 AP   |    | 01/19/18          | 0318619 |        | BAKER & TAYLOR BOOKS  | 294.65   |         |                 | 02/02/18 |
|  |        |            |    |                   |         |        | ADULT BOOKS           |          |         |                 |          |
| 1364   |        | 08/18 AP   |    | 01/17/18          | 0318619 |        | BAKER & TAYLOR BOOKS  | 154.51   |         |                 | 02/02/18 |
|  |        |            |    |                   |         |        | ADULT BOOKS           |          |         |                 |          |
| 1364   |        | 08/18 AP   |    | 01/16/18          | 0318619 |        | BAKER & TAYLOR BOOKS  | 69.56    |         |                 | 02/02/18 |
|  |        |            |    |                   |         |        | ADULT BOOKS           |          |         |                 |          |
| 1355   |        | 08/18 AP   |    | 01/15/18          | 0318633 |        | INFOGROUP             | 350.00   |         |                 | 02/02/18 |
|  |        |            |    |                   |         |        | ADULT BOOKS           |          |         |                 |          |
|  |        |            |    |                   |         |        | CEDAR FALLS DIRECTORY |          |         |                 |          |
| 1364   |        | 08/18 AP   |    | 01/09/18          | 0318619 |        | BAKER & TAYLOR BOOKS  | 214.28   |         |                 | 02/02/18 |
|  |        |            |    |                   |         |        | ADULT BOOKS           |          |         |                 |          |
| 1364   |        | 08/18 AP   |    | 01/08/18          | 0318619 |        | BAKER & TAYLOR BOOKS  | 43.10    |         |                 | 02/02/18 |
|  |        |            |    |                   |         |        | ADULT BOOKS           |          |         |                 |          |
| 1364   |        | 08/18 AP   |    | 01/02/18          | 0318619 |        | BAKER & TAYLOR BOOKS  | 854.86   |         |                 | 02/02/18 |
|  |        |            |    |                   |         |        | ADULT BOOKS           |          |         |                 |          |
| 1364   |        | 08/18 AP   |    | 12/28/17          | 0318619 |        | BAKER & TAYLOR BOOKS  | 13.44    |         |                 | 02/02/18 |
|  |        |            |    |                   |         |        | ADULT BOOKS           |          |         |                 |          |

| GROUP NBR   | PO NBR | ACCTG PER. | CD | ---TRANSACTION--- | DATE     | NUMBER  | DESCRIPTION                                 | DEBITS   | CREDITS | CURRENT BALANCE | POST DT  |  |
|---|--------|------------|----|-------------------|----------|---------|---|----------|---------|-----------------|----------|--|
| FUND 101 GENERAL FUND   |        |            |    |                   |          |         |   |          |         |                 |          |  |
| 101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS       |        |            |    |                   |          |         | continued                                   |          |         |                 |          |  |
| 1364  |        | 08/18 AP   |    |                   | 12/28/17 | 0318619 | BAKER & TAYLOR BOOKS<br>ADULT BOOKS         | 143.74   |         |                 | 02/02/18 |  |
| 1364  |        | 08/18 AP   |    |                   | 12/28/17 | 0318619 | BAKER & TAYLOR BOOKS<br>ADULT BOOKS         | 29.38    |         |                 | 02/02/18 |  |
| 1364  |        | 08/18 AP   |    |                   | 12/27/17 | 0318619 | BAKER & TAYLOR BOOKS<br>ADULT BOOKS         | 31.90    |         |                 | 02/02/18 |  |
| 1364  |        | 08/18 AP   |    |                   | 12/26/17 | 0318619 | BAKER & TAYLOR BOOKS<br>ADULT BOOKS         | 197.87   |         |                 | 02/02/18 |  |
| 1364  |        | 08/18 AP   |    |                   | 12/21/17 | 0318619 | BAKER & TAYLOR BOOKS<br>ADULT BOOKS         | 151.15   |         |                 | 02/02/18 |  |
| 1355  |        | 08/18 AP   |    |                   | 12/18/17 | 0318633 | INFOGROUP<br>ADULT BOOKS WATERLOO DIRECTORY | 450.00   |         |                 | 02/02/18 |  |
| 1355  |        | 08/18 AP   |    |                   | 11/16/17 | 0318641 | REGENT BOOK CO., INC.<br>ADULT BOOKS        | 15.96    |         |                 | 02/02/18 |  |
| ACCOUNT TOTAL   |        |            |    |                   |          |         |   | 3,369.29 | .00     | 3,369.29        |          |  |
| 101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS |        |            |    |                   |          |         |   |          |         |                 |          |  |
| 1364  |        | 08/18 AP   |    |                   | 01/22/18 | 0318619 | BAKER & TAYLOR BOOKS<br>YOUNG ADULT BOOKS   | 238.81   |         |                 | 02/02/18 |  |
| 1364  |        | 08/18 AP   |    |                   | 01/19/18 | 0318619 | BAKER & TAYLOR BOOKS<br>YOUNG ADULT BOOKS   | 9.51     |         |                 | 02/02/18 |  |
| 1364  |        | 08/18 AP   |    |                   | 01/08/18 | 0318619 | BAKER & TAYLOR BOOKS<br>YOUNG ADULT BOOKS   | 54.52    |         |                 | 02/02/18 |  |
| 1364  |        | 08/18 AP   |    |                   | 12/28/17 | 0318619 | BAKER & TAYLOR BOOKS<br>YOUNG ADULT BOOKS   | 21.42    |         |                 | 02/02/18 |  |
| 1364  |        | 08/18 AP   |    |                   | 12/27/17 | 0318619 | BAKER & TAYLOR BOOKS<br>YOUNG ADULT BOOKS   | 423.75   |         |                 | 02/02/18 |  |
| 1364  |        | 08/18 AP   |    |                   | 12/21/17 | 0318619 | BAKER & TAYLOR BOOKS<br>YOUNG ADULT BOOKS   | 277.82   |         |                 | 02/02/18 |  |
| ACCOUNT TOTAL   |        |            |    |                   |          |         |   | 1,025.83 | .00     | 1,025.83        |          |  |
| 101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS       |        |            |    |                   |          |         |   |          |         |                 |          |  |
| 1364  |        | 08/18 AP   |    |                   | 01/22/18 | 0318619 | BAKER & TAYLOR BOOKS<br>YOUTH BOOKS         | 28.17    |         |                 | 02/02/18 |  |
| 1364  |        | 08/18 AP   |    |                   | 01/19/18 | 0318619 | BAKER & TAYLOR BOOKS<br>YOUTH BOOKS         | 414.27   |         |                 | 02/02/18 |  |
| 1364  |        | 08/18 AP   |    |                   | 01/19/18 | 0318619 | BAKER & TAYLOR BOOKS<br>YOUTH BOOKS         | 144.24   |         |                 | 02/02/18 |  |
| 1364  |        | 08/18 AP   |    |                   | 01/17/18 | 0318619 | BAKER & TAYLOR BOOKS<br>YOUTH BOOKS         | 32.56    |         |                 | 02/02/18 |  |
| 1364  |        | 08/18 AP   |    |                   | 01/08/18 | 0318619 | BAKER & TAYLOR BOOKS<br>YOUTH BOOKS         | 128.47   |         |                 | 02/02/18 |  |
| 1364  |        | 08/18 AP   |    |                   | 01/08/18 | 0318619 | BAKER & TAYLOR BOOKS<br>YOUTH BOOKS         | 331.01   |         |                 | 02/02/18 |  |
| 1364  |        | 08/18 AP   |    |                   | 01/04/18 | 0318619 | BAKER & TAYLOR BOOKS                        | 734.04   |         |                 | 02/02/18 |  |

| GROUP NBR  | PO NBR | ACCTG PER. | CD | DATE     | TRANSACTION NUMBER | DESCRIPTION                                   | DEBITS   | CREDITS | CURRENT BALANCE | POST DT  |
|--|--------|------------|----|----------|--------------------|---|----------|---------|-----------------|----------|
| FUND 101 GENERAL FUND  |        |            |    |          |                    |   |          |         |                 |          |
| 101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS <span style="float: right;">continued</span> |        |            |    |          |                    |   |          |         |                 |          |
| 1364   |        | 08/18 AP   |    | 12/28/17 | 0318619            | BAKER & TAYLOR BOOKS<br>YOUTH BOOKS           | 567.32   |         |                 | 02/02/18 |
| 1364   |        | 08/18 AP   |    | 12/27/17 | 0318619            | BAKER & TAYLOR BOOKS<br>YOUTH BOOKS           | 32.65    |         |                 | 02/02/18 |
| 1364   |        | 08/18 AP   |    | 12/26/17 | 0318619            | BAKER & TAYLOR BOOKS<br>YOUTH BOOKS           | 19.19    |         |                 | 02/02/18 |
| 1364   |        | 08/18 AP   |    | 12/21/17 | 0318619            | BAKER & TAYLOR BOOKS<br>YOUTH BOOKS           | 208.63   |         |                 | 02/02/18 |
| 1364   |        | 08/18 AP   |    | 12/15/17 | 0318619            | BAKER & TAYLOR BOOKS<br>YOUTH BOOKS           | 704.49   |         |                 | 02/02/18 |
| ACCOUNT TOTAL  |        |            |    |          |                    |   | 3,345.04 | .00     |                 | 3,345.04 |
| 101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS  |        |            |    |          |                    |   |          |         |                 |          |
| 1364   |        | 08/18 AP   |    | 01/22/18 | 0318630            | GALE/CENGAGE LEARNING<br>LARGE PRINT BOOKS    | 135.05   |         |                 | 02/02/18 |
| 1364   |        | 08/18 AP   |    | 01/19/18 | 0318630            | GALE/CENGAGE LEARNING<br>LARGE PRINT BOOKS    | 18.19    |         |                 | 02/02/18 |
| 1355   |        | 08/18 AP   |    | 01/09/18 | 0318630            | GALE/CENGAGE LEARNING<br>LARGE PRINT BOOKS    | 11.19    |         |                 | 02/02/18 |
| 1355   |        | 08/18 AP   |    | 01/08/18 | 0318630            | GALE/CENGAGE LEARNING<br>LARGE PRINT BOOKS    | 22.39    |         |                 | 02/02/18 |
| 1355   |        | 08/18 AP   |    | 01/05/18 | 0318630            | GALE/CENGAGE LEARNING<br>LARGE PRINT BOOKS    | 23.09    |         |                 | 02/02/18 |
| 1355   |        | 08/18 AP   |    | 01/04/18 | 0318630            | GALE/CENGAGE LEARNING<br>LARGE PRINT BOOKS    | 76.27    |         |                 | 02/02/18 |
| 1355   |        | 08/18 AP   |    | 01/01/18 | 0318626            | CENTER POINT LARGE PRINT<br>LARGE PRINT BOOKS | 46.74    |         |                 | 02/02/18 |
| ACCOUNT TOTAL  |        |            |    |          |                    |   | 332.92   | .00     |                 | 332.92   |
| 101-1061-423.89-24 MISCELLANEOUS SERVICES / AUDIO CASSETTES  |        |            |    |          |                    |   |          |         |                 |          |
| 1355   |        | 08/18 AP   |    | 01/17/18 | 0318637            | OVERDRIVE, INC.<br>ADULT EAUDIO BK            | 76.00    |         |                 | 02/02/18 |
| 1355   |        | 08/18 AP   |    | 01/17/18 | 0318637            | OVERDRIVE, INC.<br>ADULT EBOOKS               | 426.94   |         |                 | 02/02/18 |
| 1364   |        | 08/18 AP   |    | 01/11/18 | 0318620            | BAKER & TAYLOR ENTERTAINMENT<br>ADULT CDMUSIC | 115.90   |         |                 | 02/02/18 |
| 1364   |        | 08/18 AP   |    | 01/11/18 | 0318620            | BAKER & TAYLOR ENTERTAINMENT<br>ADULT CDMUSIC | 10.33    |         |                 | 02/02/18 |
| 1364   |        | 08/18 AP   |    | 01/09/18 | 0318620            | BAKER & TAYLOR ENTERTAINMENT<br>ADULT CDMUSIC | 10.28    |         |                 | 02/02/18 |
| 1355   |        | 08/18 AP   |    | 01/03/18 | 0318637            | OVERDRIVE, INC.<br>ADULT EBK                  | 362.85   |         |                 | 02/02/18 |
| 1355   |        | 08/18 AP   |    | 12/31/17 | 0318637            | OVERDRIVE, INC.<br>ADULT EBK                  | 152.94   |         |                 | 02/02/18 |

| GROUP   | PO  | ACCTG | -----TRANSACTION----- |          |         |  |          |         | CURRENT  |
|---|-----|-------|-----------------------|----------|---------|--|----------|---------|----------|
| NBR   | NBR | PER.  | CD                    | DATE     | NUMBER  | DESCRIPTION  | DEBITS   | CREDITS | BALANCE  |
|   |     |       |                       |          |         |  |          |         | POST DT  |
| FUND 101 GENERAL FUND   |     |       |                       |          |         |  |          |         |          |
| 101-1061-423.89-24 MISCELLANEOUS SERVICES / AUDIO CASSETTES     |     |       |                       |          |         | continued  |          |         |          |
| 1355  |     | 08/18 | AP                    | 12/20/17 | 0318628 | FINDAWAY WORLD LLC<br>ADULT PLAYAWAY AUD             | 63.74    |         | 02/02/18 |
| ACCOUNT TOTAL   |     |       |                       |          |         |  | 1,218.98 | .00     | 1,218.98 |
| 101-1061-423.89-25 MISCELLANEOUS SERVICES / VIDEO CASSETTES     |     |       |                       |          |         |  |          |         |          |
| 1364  |     | 08/18 | AP                    | 01/22/18 | 0318620 | BAKER & TAYLOR ENTERTAINMENT<br>ADULT VIDEO          | 73.19    |         | 02/02/18 |
| 1364  |     | 08/18 | AP                    | 01/16/18 | 0318620 | BAKER & TAYLOR ENTERTAINMENT<br>ADULT VIDEO          | 154.10   |         | 02/02/18 |
| 1364  |     | 08/18 | AP                    | 01/11/18 | 0318620 | BAKER & TAYLOR ENTERTAINMENT<br>ADULT VIDEO          | 85.13    |         | 02/02/18 |
| 1364  |     | 08/18 | AP                    | 01/10/18 | 0318620 | BAKER & TAYLOR ENTERTAINMENT<br>ADULT VIDEO          | 21.71    |         | 02/02/18 |
| 1364  |     | 08/18 | AP                    | 01/09/18 | 0318620 | BAKER & TAYLOR ENTERTAINMENT<br>ADULT VIDEOS         | 102.18   |         | 02/02/18 |
| 1364  |     | 08/18 | AP                    | 01/02/18 | 0318620 | BAKER & TAYLOR ENTERTAINMENT<br>ADULT VIDEOS         | 196.26   |         | 02/02/18 |
| 1364  |     | 08/18 | AP                    | 12/27/17 | 0318620 | BAKER & TAYLOR ENTERTAINMENT<br>ADULT VIDEOS         | 297.08   |         | 02/02/18 |
| 1364  |     | 08/18 | AP                    | 12/26/17 | 0318620 | BAKER & TAYLOR ENTERTAINMENT<br>ADULT VIDEOS         | 52.10    |         | 02/02/18 |
| ACCOUNT TOTAL   |     |       |                       |          |         |  | 981.75   | .00     | 981.75   |
| 101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES |     |       |                       |          |         |  |          |         |          |
| 1355  |     | 08/18 | AP                    | 01/12/18 | 0318640 | RECORDED BOOKS, LLC.<br>YA GAMING                    | 46.99    |         | 02/02/18 |
| 1355  |     | 08/18 | AP                    | 01/10/18 | 0318640 | RECORDED BOOKS, LLC.<br>YA GAMING                    | 126.98   |         | 02/02/18 |
| 1355  |     | 08/18 | AP                    | 12/27/17 | 0318640 | RECORDED BOOKS, LLC.<br>ADULT GAMING                 | 106.97   |         | 02/02/18 |
| ACCOUNT TOTAL   |     |       |                       |          |         |  | 280.94   | .00     | 280.94   |
| 101-1061-423.89-29 MISCELLANEOUS SERVICES / NEWSPAPERS          |     |       |                       |          |         |  |          |         |          |
| 1355  |     | 08/18 | AP                    | 12/27/17 | 0318631 | GAZETTE COMMUNICATIONS, INC.<br>THE GAZETTE 1 YR SUB | 327.60   |         | 02/02/18 |
| ACCOUNT TOTAL   |     |       |                       |          |         |  | 327.60   | .00     | 327.60   |
| 101-1061-423.89-31 MISCELLANEOUS SERVICES / PERIODICALS         |     |       |                       |          |         |  |          |         |          |
| 1355  |     | 08/18 | AP                    | 12/14/17 | 0318644 | VALUE LINE PUBLISHING, INC.<br>MAGAZINE              | 1,000.00 |         | 02/02/18 |
| ACCOUNT TOTAL   |     |       |                       |          |         |  | 1,000.00 | .00     | 1,000.00 |

| GROUP NBR   | PO NBR | ACCTG PER. | CD | TRANSACTION DATE | NUMBER  | DESCRIPTION                  | DEBITS   | CREDITS | CURRENT BALANCE POST DT |
|---|--------|------------|----|------------------|---------|------------------------------|----------|---------|-------------------------|
| FUND 101 GENERAL FUND   |        |            |    |                  |         |                              |          |         |                         |
| 101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO       |        |            |    |                  |         |                              |          |         |                         |
| 1364  |        | 08/18 AP   |    | 01/19/18         | 0318619 | BAKER & TAYLOR BOOKS         | 45.00    |         | 02/02/18                |
|   |        |            |    |                  |         | YOUTH CDBOOK                 |          |         |                         |
| 1364  |        | 08/18 AP   |    | 01/08/18         | 0318619 | BAKER & TAYLOR BOOKS         | 16.49    |         | 02/02/18                |
|   |        |            |    |                  |         | YOUTH CDBOOK                 |          |         |                         |
| 1364  |        | 08/18 AP   |    | 01/02/18         | 0318619 | BAKER & TAYLOR BOOKS         | 19.78    |         | 02/02/18                |
|   |        |            |    |                  |         | YOUTH CDBOOK                 |          |         |                         |
|   |        |            |    |                  |         | ACCOUNT TOTAL                | 81.27    | .00     | 81.27                   |
| 101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO       |        |            |    |                  |         |                              |          |         |                         |
| 1364  |        | 08/18 AP   |    | 01/19/18         | 0318620 | BAKER & TAYLOR ENTERTAINMENT | 44.51    |         | 02/02/18                |
|   |        |            |    |                  |         | YOUTH VIDEO                  |          |         |                         |
| 1364  |        | 08/18 AP   |    | 01/17/18         | 0318620 | BAKER & TAYLOR ENTERTAINMENT | 12.31    |         | 02/02/18                |
|   |        |            |    |                  |         | YOUTH VIDEO                  |          |         |                         |
| 1364  |        | 08/18 AP   |    | 01/16/18         | 0318620 | BAKER & TAYLOR ENTERTAINMENT | 43.48    |         | 02/02/18                |
|   |        |            |    |                  |         | YOUTH VIDEO                  |          |         |                         |
| 1364  |        | 08/18 AP   |    | 01/16/18         | 0318620 | BAKER & TAYLOR ENTERTAINMENT | 28.98    |         | 02/02/18                |
|   |        |            |    |                  |         | YOUTH VIDEO                  |          |         |                         |
| 1364  |        | 08/18 AP   |    | 01/11/18         | 0318620 | BAKER & TAYLOR ENTERTAINMENT | 65.16    |         | 02/02/18                |
|   |        |            |    |                  |         | YOUTH VIDEO                  |          |         |                         |
| 1355  |        | 08/18 AP   |    | 12/31/17         | 0318628 | FINDAWAY WORLD LLC           | 1,269.91 |         | 02/02/18                |
|   |        |            |    |                  |         | YOUTH LAUNCHPADS             |          |         |                         |
| 1364  |        | 08/18 AP   |    | 12/27/17         | 0318620 | BAKER & TAYLOR ENTERTAINMENT | 199.28   |         | 02/02/18                |
|   |        |            |    |                  |         | YOUTH VIDEOS                 |          |         |                         |
|   |        |            |    |                  |         | ACCOUNT TOTAL                | 1,663.63 | .00     | 1,663.63                |
| 101-1061-423.89-37 MISCELLANEOUS SERVICES / YOUNG ADULT AUDIO |        |            |    |                  |         |                              |          |         |                         |
| 1364  |        | 08/18 AP   |    | 01/22/18         | 0318619 | BAKER & TAYLOR BOOKS         | 10.99    |         | 02/02/18                |
|   |        |            |    |                  |         | YOUNG ADULT CDBOOK           |          |         |                         |
| 1364  |        | 08/18 AP   |    | 01/19/18         | 0318619 | BAKER & TAYLOR BOOKS         | 70.00    |         | 02/02/18                |
|   |        |            |    |                  |         | YOUNG ADULT CDBOOK           |          |         |                         |
| 1364  |        | 08/18 AP   |    | 12/27/17         | 0318619 | BAKER & TAYLOR BOOKS         | 16.50    |         | 02/02/18                |
|   |        |            |    |                  |         | YOUNG ADULT CDBOOK           |          |         |                         |
| 1364  |        | 08/18 AP   |    | 12/21/17         | 0318619 | BAKER & TAYLOR BOOKS         | 19.25    |         | 02/02/18                |
|   |        |            |    |                  |         | YOUNG ADULT CDBOOK           |          |         |                         |
|   |        |            |    |                  |         | ACCOUNT TOTAL                | 116.74   | .00     | 116.74                  |
| 101-1061-423.89-38 MISCELLANEOUS SERVICES / YOUNG ADULT VIDEO |        |            |    |                  |         |                              |          |         |                         |
| 1364  |        | 08/18 AP   |    | 12/27/17         | 0318620 | BAKER & TAYLOR ENTERTAINMENT | 72.49    |         | 02/02/18                |
|   |        |            |    |                  |         | YOUNG ADULT VIDEOS           |          |         |                         |
|   |        |            |    |                  |         | ACCOUNT TOTAL                | 72.49    | .00     | 72.49                   |



| GROUP   | PO  | ACCTG | -----TRANSACTION----- |          |         |                               |          | CURRENT |          |
|---|-----|-------|-----------------------|----------|---------|-------------------------------|----------|---------|----------|
| NBR   | NBR | PER.  | CD                    | DATE     | NUMBER  | DESCRIPTION                   | DEBITS   | CREDITS | BALANCE  |
|   |     |       |                       |          |         |                               |          |         | POST DT  |
| FUND 101 GENERAL FUND   |     |       |                       |          |         |                               |          |         |          |
| 101-1061-423.93-01 EQUIPMENT / EQUIPMENT                                |     |       |                       |          |         |                               |          |         |          |
| 1355  |     | 08/18 | AP                    | 01/03/18 | 0318624 | CDW GOVERNMENT, INC.          | 67.38    |         | 02/02/18 |
|   |     |       |                       |          |         | MICROPHONE                    |          |         |          |
| 1355  |     | 08/18 | AP                    | 12/19/17 | 0318624 | CDW GOVERNMENT, INC.          | 201.17   |         | 02/02/18 |
|   |     |       |                       |          |         | DIGITAL CAMERA                |          |         |          |
| ACCOUNT TOTAL   |     |       |                       |          |         |                               | 268.55   | .00     | 268.55   |
| 101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE |     |       |                       |          |         |                               |          |         |          |
| 1384  |     | 08/18 | AP                    | 01/18/18 | 0318593 | BOWMAN, JANNA RENEE           | 15.75    |         | 02/02/18 |
|   |     |       |                       |          |         | RMB:EARRINGS SOLD             |          |         |          |
| ACCOUNT TOTAL   |     |       |                       |          |         |                               | 15.75    | .00     | 15.75    |
| 101-1199-421.31-20 HUMAN DEVELOPMENT GRANTS / GRANTS - LIBRARY          |     |       |                       |          |         |                               |          |         |          |
| 1488  |     | 08/18 | AP                    | 01/09/18 | 0318621 | BLACKHAWK HOTEL               | 335.25   |         | 02/15/18 |
|   |     |       |                       |          |         | HOTEL BUYEA CVYR              |          |         |          |
| 1488  |     | 08/18 | AP                    | 01/09/18 | 0318623 | BUYEA, ROBERT W               | 925.00   |         | 02/15/18 |
|   |     |       |                       |          |         | 50% BUYEA TRAVEL FEE          |          |         |          |
|   |     |       |                       |          |         | GUERNSEY TO RMB:CVYR          |          |         |          |
| ACCOUNT TOTAL   |     |       |                       |          |         |                               | 1,260.25 | .00     | 1,260.25 |
| 101-1199-441.81-03 PROFESSIONAL SERVICES / RECORDING FEES               |     |       |                       |          |         |                               |          |         |          |
| 1457  |     | 08/18 | AP                    | 02/08/18 | 0318655 | BLACK HAWK CO.RECORDER        | 7.00     |         | 02/12/18 |
|   |     |       |                       |          |         | RCD:SATISFACT.& DISCHARGE     |          |         |          |
|   |     |       |                       |          |         | LOGAN MATHES & ALEXIS BRO     |          |         |          |
| 1425  |     | 08/18 | AP                    | 02/06/18 | 0318647 | BLACK HAWK CO.RECORDER        | 7.00     |         | 02/08/18 |
|   |     |       |                       |          |         | RCD:SATISFACT.& DISCHARGE     |          |         |          |
|   |     |       |                       |          |         | DANIELLE R. HENRIKSEN         |          |         |          |
| ACCOUNT TOTAL   |     |       |                       |          |         |                               | 14.00    | .00     | 14.00    |
| 101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY                 |     |       |                       |          |         |                               |          |         |          |
| 1304  |     | 07/18 | AP                    | 01/09/18 | 0003726 | COMMUNITY BANKERS MERCHANT SV | 38.55    |         | 02/02/18 |
|   |     |       |                       |          |         | DECEMBER CREDIT CARD FEES     |          |         |          |
| 1304  |     | 07/18 | AP                    | 01/09/18 | 0003735 | IOWA DEPT.OF REVENUE          |          | 157.83  | 02/02/18 |
|   |     |       |                       |          |         | REFUND:PARTIAL PENALTY        |          |         |          |
|   |     |       |                       |          |         | SEMI MONTHLY SALES TAX        |          |         |          |
| ACCOUNT TOTAL   |     |       |                       |          |         |                               | 38.55    | 157.83  | 119.28-  |
| 101-2205-432.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT                |     |       |                       |          |         |                               |          |         |          |
| 1304  |     | 07/18 | AP                    | 01/25/18 | 0003719 | ADVANTAGE ADMIN-SECT.105      | 4.25     |         | 02/02/18 |
|   |     |       |                       |          |         | HEALTH INS. REIMBURSEMENT     |          |         |          |
| ACCOUNT TOTAL   |     |       |                       |          |         |                               | 4.25     | .00     | 4.25     |

| GROUP   | PO  | ACCTG    | -----TRANSACTION----- |          |  | DEBITS | CREDITS | CURRENT  |
|---|-----|----------|-----------------------|----------|--|--------|---------|----------|
| NBR   | NBR | PER.     | CD                    | DATE     | NUMBER                                   |        |         | BALANCE  |
|   |     |          |                       |          |  |        |         | POST DT  |
| FUND 101 GENERAL FUND   |     |          |                       |          |  |        |         |          |
| 101-2225-432.81-44  |     |          |                       |          | PROFESSIONAL SERVICES / USGS RIVER GAUGE |        |         |          |
| 1478  |     | 08/18 AP |                       | 02/01/18 | 0318666 CENTURYLINK                      | 36.30  |         | 02/14/18 |
|   |     |          |                       |          | CEDAR RIVER GAUGE-JAN'18                 |        |         |          |
|   |     |          |                       |          | ACCOUNT TOTAL                            | 36.30  | .00     | 36.30    |
| 101-2235-412.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT                |     |          |                       |          |  |        |         |          |
| 1304  |     | 07/18 AP |                       | 01/25/18 | 0003719 ADVANTAGE ADMIN-SECT.105         | 182.39 |         | 02/02/18 |
|   |     |          |                       |          | HEALTH INS. REIMBURSEMENT                |        |         |          |
|   |     |          |                       |          | ACCOUNT TOTAL                            | 182.39 | .00     | 182.39   |
| 101-2235-412.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES         |     |          |                       |          |  |        |         |          |
| 1304  |     | 07/18 AP |                       | 01/09/18 | 0003727 COMMUNITY BANKERS MERCHANT SV    | 444.62 |         | 02/02/18 |
|   |     |          |                       |          | DECEMBER CREDIT CARD FEES                |        |         |          |
| 1304  |     | 07/18 AP |                       | 01/09/18 | 0003728 COMMUNITY BANKERS MERCHANT SV    | 354.06 |         | 02/02/18 |
|   |     |          |                       |          | DECEMBER CREDIT CARD FEES                |        |         |          |
|   |     |          |                       |          | ACCOUNT TOTAL                            | 798.68 | .00     | 798.68   |
| 101-2245-442.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) |     |          |                       |          |  |        |         |          |
| 1425  |     | 08/18 AP |                       | 12/29/17 | 0318651 WHITE, ROGER                     | 127.54 |         | 02/08/18 |
|   |     |          |                       |          | RMB:MILEAGE-BIKE SUMMIT DES MOINES       |        |         |          |
|   |     |          |                       |          | ACCOUNT TOTAL                            | 127.54 | .00     | 127.54   |
| 101-2245-442.83-06 TRANSPORTATION&EDUCATION / EDUCATION                 |     |          |                       |          |  |        |         |          |
| 1425  |     | 08/18 AP |                       | 12/29/17 | 0318651 WHITE, ROGER                     | 139.42 |         | 02/08/18 |
|   |     |          |                       |          | RMB:REG.IA BICYCLE SUMMIT DES MOINES     |        |         |          |
|   |     |          |                       |          | ACCOUNT TOTAL                            | 139.42 | .00     | 139.42   |
| 101-4511-414.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT                |     |          |                       |          |  |        |         |          |
| 1304  |     | 07/18 AP |                       | 01/18/18 | 0003718 ADVANTAGE ADMIN-SECT.105         | 365.30 |         | 02/02/18 |
|   |     |          |                       |          | HEALTH INS. REIMBURSEMENT                |        |         |          |
| 1304  |     | 07/18 AP |                       | 01/04/18 | 0003716 ADVANTAGE ADMIN-SECT.105         | 20.00  |         | 02/02/18 |
|   |     |          |                       |          | HEALTH INS. REIMBURSEMENT                |        |         |          |
| 1304  |     | 07/18 AP |                       | 01/04/18 | 0003716 ADVANTAGE ADMIN-SECT.105         | 80.80  |         | 02/02/18 |
|   |     |          |                       |          | HEALTH INS. REIMBURSEMENT                |        |         |          |
|   |     |          |                       |          | ACCOUNT TOTAL                            | 466.10 | .00     | 466.10   |
| 101-4511-414.85-01 UTILITIES / UTILITIES                                |     |          |                       |          |  |        |         |          |
| 1384  |     | 08/18 AP |                       | 01/16/18 | 0318594 CEDAR FALLS UTILITIES            | 421.18 |         | 02/02/18 |

| GROUP   | PO  | ACCTG | -----TRANSACTION----- |          | DESCRIPTION | DEBITS                        | CREDITS | CURRENT  |
|---|-----|-------|-----------------------|----------|-------------|-------------------------------|---------|----------|
| NBR   | NBR | PER.  | CD                    | DATE     | NUMBER      |                               |         | BALANCE  |
|   |     |       |                       |          |             |                               |         | POST DT  |
| FUND 101 GENERAL FUND   |     |       |                       |          |             |                               |         |          |
| 101-4511-414.85-01 UTILITIES / UTILITIES                                |     |       |                       |          |             | continued                     |         |          |
| UTILITIES THRU 01/16/18   |     |       |                       |          |             |                               |         |          |
| ACCOUNT TOTAL   |     |       |                       |          |             | 421.18                        | .00     | 421.18   |
| 101-5521-415.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT                |     |       |                       |          |             |                               |         |          |
| 1304  |     | 07/18 | AP                    | 01/18/18 | 0003718     | ADVANTAGE ADMIN-SECT.105      | 16.56   | 02/02/18 |
| HEALTH INS. REIMBURSEMENT   |     |       |                       |          |             |                               |         |          |
| 1304  |     | 07/18 | AP                    | 01/11/18 | 0003717     | ADVANTAGE ADMIN-SECT.105      | 95.61   | 02/02/18 |
| HEALTH INS. REIMBURSEMENT   |     |       |                       |          |             |                               |         |          |
| 1304  |     | 07/18 | AP                    | 01/04/18 | 0003716     | ADVANTAGE ADMIN-SECT.105      | 60.00   | 02/02/18 |
| HEALTH INS. REIMBURSEMENT   |     |       |                       |          |             |                               |         |          |
| 1304  |     | 07/18 | AP                    | 01/04/18 | 0003716     | ADVANTAGE ADMIN-SECT.105      | 16.99   | 02/02/18 |
| HEALTH INS. REIMBURSEMENT   |     |       |                       |          |             |                               |         |          |
| ACCOUNT TOTAL   |     |       |                       |          |             | 189.16                        | .00     | 189.16   |
| 101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES              |     |       |                       |          |             |                               |         |          |
| 1384  |     | 08/18 | AP                    | 01/16/18 | 0318594     | CEDAR FALLS UTILITIES         | 29.48   | 02/02/18 |
| UTILITIES THRU 01/16/18   |     |       |                       |          |             |                               |         |          |
| 1304  |     | 07/18 | AP                    | 01/09/18 | 0003730     | COMMUNITY BANKERS MERCHANT SV | 10.59   | 02/02/18 |
| DECEMBER CREDIT CARD FEES   |     |       |                       |          |             |                               |         |          |
| ACCOUNT TOTAL   |     |       |                       |          |             | 40.07                         | .00     | 40.07    |
| 101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) |     |       |                       |          |             |                               |         |          |
| 1409  |     | 08/18 | AP                    | 02/02/18 | 0318615     | ZOLONDEK, JOHN                | 47.59   | 02/06/18 |
| RMB:MEALS (5)-FIREARMS  |     |       |                       |          |             |                               |         |          |
| 1384  |     | 08/18 | AP                    | 01/14/18 | 0318597     | BHC SHERIFFS RANGE            | 17.39   | 02/02/18 |
| RMB:MEALS-HAZMAT TRAINING   |     |       |                       |          |             |                               |         |          |
| TRIPOLI   |     |       |                       |          |             |                               |         |          |
| ACCOUNT TOTAL   |     |       |                       |          |             | 64.98                         | .00     | 64.98    |
| 101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE           |     |       |                       |          |             |                               |         |          |
| 1384  |     | 08/18 | AP                    | 01/29/18 | 0318602     | MCNAMARA, SHEA                | 104.86  | 02/02/18 |
| RMB:UNIFORM ALLOWANCE   |     |       |                       |          |             |                               |         |          |
| KOHL'S  |     |       |                       |          |             |                               |         |          |
| 1384  |     | 08/18 | AP                    | 01/26/18 | 0318605     | SMITH, TIMOTHY B.             | 118.47  | 02/02/18 |
| RMB:UNIFORM ALLOWANCE   |     |       |                       |          |             |                               |         |          |
| UNDER ARMOUR  |     |       |                       |          |             |                               |         |          |
| 1409  |     | 08/18 | AP                    | 01/25/18 | 0318609     | BELZ, MATTHEW                 | 84.95   | 02/06/18 |
| RMB:UNIFORM ALLOWANCE   |     |       |                       |          |             |                               |         |          |
| AMAZON.COM  |     |       |                       |          |             |                               |         |          |
| ACCOUNT TOTAL   |     |       |                       |          |             | 308.28                        | .00     | 308.28   |
| 101-7713-433.85-01 UTILITIES / UTILITIES                                |     |       |                       |          |             |                               |         |          |
| 1384  |     | 08/18 | AP                    | 01/16/18 | 0318594     | CEDAR FALLS UTILITIES         | 139.20  | 02/02/18 |

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| GROUP  | PO  | ACCTG | -----TRANSACTION----- |          |         |                               | DEBITS   | CREDITS | CURRENT  |
|--|-----|-------|-----------------------|----------|---------|-------------------------------|----------|---------|----------|
| NBR  | NBR | PER.  | CD                    | DATE     | NUMBER  | DESCRIPTION                   |          |         | BALANCE  |
|  |     |       |                       |          |         |                               |          |         | POST DT  |
| FUND 101 GENERAL FUND  |     |       |                       |          |         |                               |          |         |          |
| 101-7713-433.85-01 UTILITIES / UTILITIES                         |     |       |                       |          |         | continued                     |          |         |          |
| UTILITIES THRU 01/16/18  |     |       |                       |          |         |                               |          |         |          |
| ACCOUNT TOTAL  |     |       |                       |          |         |                               | 139.20   | .00     | 139.20   |
| 101-7723-423.85-01 UTILITIES / UTILITIES                         |     |       |                       |          |         |                               |          |         |          |
| 1384   |     | 08/18 | AP                    | 01/16/18 | 0318594 | CEDAR FALLS UTILITIES         | 2,385.30 |         | 02/02/18 |
| UTILITIES THRU 01/16/18  |     |       |                       |          |         |                               |          |         |          |
| ACCOUNT TOTAL  |     |       |                       |          |         |                               | 2,385.30 | .00     | 2,385.30 |
| 101-7733-423.85-01 UTILITIES / UTILITIES                         |     |       |                       |          |         |                               |          |         |          |
| 1384   |     | 08/18 | AP                    | 01/16/18 | 0318594 | CEDAR FALLS UTILITIES         | 74.23    |         | 02/02/18 |
| UTILITIES THRU 01/16/18  |     |       |                       |          |         |                               |          |         |          |
| ACCOUNT TOTAL  |     |       |                       |          |         |                               | 74.23    | .00     | 74.23    |
| 101-7753-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES |     |       |                       |          |         |                               |          |         |          |
| 1457   |     | 08/18 | AP                    | 02/09/18 | 0318657 | DEAN, RANDOLPH                | 61.50    |         | 02/12/18 |
| BASKETBALL OFFICIAL-2/9  |     |       |                       |          |         |                               |          |         |          |
| 1457   |     | 08/18 | AP                    | 02/09/18 | 0318656 | BRUCE, RODERICK               | 96.00    |         | 02/12/18 |
| BASKETBALL OFFICIAL-2/9  |     |       |                       |          |         |                               |          |         |          |
| 1457   |     | 08/18 | AP                    | 02/09/18 | 0318661 | MCCARRON, SEAN                | 105.75   |         | 02/12/18 |
| BASKETBALL OFFICIAL-2/9  |     |       |                       |          |         |                               |          |         |          |
| 1457   |     | 08/18 | AP                    | 02/09/18 | 0318662 | MEEKS, MARCUS                 | 126.00   |         | 02/12/18 |
| BASKETBALL OFFICIAL-2/9  |     |       |                       |          |         |                               |          |         |          |
| 1457   |     | 08/18 | AP                    | 02/09/18 | 0318659 | GRABER, KEITH                 | 183.75   |         | 02/12/18 |
| BASKETBALL OFFICIAL-2/9  |     |       |                       |          |         |                               |          |         |          |
| ACCOUNT TOTAL  |     |       |                       |          |         |                               | 573.00   | .00     | 573.00   |
| 101-7753-423.89-04 MISCELLANEOUS SERVICES / SALES TAX            |     |       |                       |          |         |                               |          |         |          |
| 1304   |     | 07/18 | AP                    | 01/23/18 | 0003737 | IOWA DEPT.OF REVENUE          | 2,440.48 |         | 02/02/18 |
| SEMI MONTHLY SALES TAX   |     |       |                       |          |         | RECREATION                    |          |         |          |
| 1304   |     | 07/18 | AP                    | 01/09/18 | 0003735 | IOWA DEPT.OF REVENUE          | 1,595.77 |         | 02/02/18 |
| SEMI MONTHLY SALES TAX   |     |       |                       |          |         | RECREATION                    |          |         |          |
| ACCOUNT TOTAL  |     |       |                       |          |         |                               | 4,036.25 | .00     | 4,036.25 |
| 101-7753-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES  |     |       |                       |          |         |                               |          |         |          |
| 1304   |     | 07/18 | AP                    | 01/22/18 | 0003741 | VANTIV INTEGRATED PAYMENT SOL | 50.00    |         | 02/02/18 |
| GATEWAY FEES   |     |       |                       |          |         | 12/15/17-1/15/18              |          |         |          |
| 1304   |     | 07/18 | AP                    | 01/09/18 | 0003725 | COMMUNITY BANKERS MERCHANT SV | 1,053.61 |         | 02/02/18 |
| DECEMBER CREDIT CARD FEES  |     |       |                       |          |         |                               |          |         |          |
| ACCOUNT TOTAL  |     |       |                       |          |         |                               | 1,103.61 | .00     | 1,103.61 |

| GROUP   | PO  | ACCTG | -----TRANSACTION----- |          |         |                               |          | CURRENT |          |
|---|-----|-------|-----------------------|----------|---------|-------------------------------|----------|---------|----------|
| NBR   | NBR | PER.  | CD                    | DATE     | NUMBER  | DESCRIPTION                   | DEBITS   | CREDITS | BALANCE  |
|   |     |       |                       |          |         |                               |          |         | POST DT  |
| FUND 101 GENERAL FUND   |     |       |                       |          |         |                               |          |         |          |
| 101-7780-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES              |     |       |                       |          |         |                               |          |         |          |
| 1384  |     | 08/18 | AP                    | 01/19/18 | 0318603 | PETTY CASH                    | 1.58     |         | 02/02/18 |
|   |     |       |                       |          |         | RMB:CLASSROOM SUPPLIES        |          |         |          |
| ACCOUNT TOTAL   |     |       |                       |          |         |                               | 1.58     | .00     | 1.58     |
| 101-7780-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES                |     |       |                       |          |         |                               |          |         |          |
| 1384  |     | 08/18 | AP                    | 12/20/17 | 0318603 | PETTY CASH                    | 10.50    |         | 02/02/18 |
|   |     |       |                       |          |         | RMB:GALLERY SUPPLIES          |          |         |          |
| ACCOUNT TOTAL   |     |       |                       |          |         |                               | 10.50    | .00     | 10.50    |
| 101-7780-423.72-99 OPERATING SUPPLIES / POSTAGE                         |     |       |                       |          |         |                               |          |         |          |
| 1384  |     | 08/18 | AP                    | 01/07/18 | 0318603 | PETTY CASH                    | 28.65    |         | 02/02/18 |
|   |     |       |                       |          |         | RMB:POSTAGE                   |          |         |          |
| ACCOUNT TOTAL   |     |       |                       |          |         |                               | 28.65    | .00     | 28.65    |
| 101-7780-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES        |     |       |                       |          |         |                               |          |         |          |
| 1425  |     | 08/18 | AP                    | 01/30/18 | 0318648 | BULUR, FATMA SENGUN           | 250.00   |         | 02/08/18 |
|   |     |       |                       |          |         | 1/2 PAYMENT CATERING 2/14     |          |         |          |
| 1425  |     | 08/18 | AP                    | 01/30/18 | 0318648 | BULUR, FATMA SENGUN           | 250.00   |         | 02/08/18 |
|   |     |       |                       |          |         | FINAL PMT CATERING 2/14       |          |         |          |
| 1427  |     | 08/18 | AP                    | 01/30/18 | 0318653 | BULUR, FATMA SENGUN           | 250.00   |         | 02/08/18 |
|   |     |       |                       |          |         | 1/2 PAYMENT CATERING 2/14     |          |         |          |
| 1427  |     | 08/18 | AP                    | 01/30/18 | 0318654 | BULUR, FATMA SENGUN           | 250.00   |         | 02/08/18 |
|   |     |       |                       |          |         | FINAL PMT CATERING 2/14       |          |         |          |
|   |     |       |                       |          |         | REPLACE CK # 318648           |          |         |          |
|   |     |       |                       |          |         | REPLACE CK # 318648           |          |         |          |
| ACCOUNT TOTAL   |     |       |                       |          |         |                               | 1,000.00 | .00     | 1,000.00 |
| 101-7780-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) |     |       |                       |          |         |                               |          |         |          |
| 1384  |     | 08/18 | AP                    | 01/19/18 | 0318606 | STEWART, LEA                  | 20.40    |         | 02/02/18 |
|   |     |       |                       |          |         | RMB:MILEAGE-12/20-1/19/18     |          |         |          |
|   |     |       |                       |          |         | 12/20/17-1/19/18              |          |         |          |
| ACCOUNT TOTAL   |     |       |                       |          |         |                               | 20.40    | .00     | 20.40    |
| 101-7780-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES         |     |       |                       |          |         |                               |          |         |          |
| 1304  |     | 07/18 | AP                    | 01/09/18 | 0003724 | COMMUNITY BANKERS MERCHANT SV | 101.67   |         | 02/02/18 |
|   |     |       |                       |          |         | DECEMBER CREDIT CARD FEES     |          |         |          |
| 1304  |     | 07/18 | AP                    | 01/09/18 | 0003725 | COMMUNITY BANKERS MERCHANT SV | 16.06    |         | 02/02/18 |
|   |     |       |                       |          |         | DECEMBER CREDIT CARD FEES     |          |         |          |
| ACCOUNT TOTAL   |     |       |                       |          |         |                               | 117.73   | .00     | 117.73   |

| GROUP   | PO  | ACCTG | -----TRANSACTION----- |          |         |                           |           |          |                    |
|---|-----|-------|-----------------------|----------|---------|---------------------------|-----------|----------|--------------------|
| NBR   | NBR | PER.  | CD                    | DATE     | NUMBER  | DESCRIPTION               | DEBITS    | CREDITS  | CURRENT<br>BALANCE |
|   |     |       |                       |          |         |                           |           | POST DT  |                    |
| FUND 101 GENERAL FUND   |     |       |                       |          |         |                           |           |          |                    |
| FUND TOTAL  |     |       |                       |          |         |                           | 40,266.73 | 1,418.08 | 38,848.65          |
| FUND 203 TAX INCREMENT FINANCING                                      |     |       |                       |          |         |                           |           |          |                    |
| FUND 206 STREET CONSTRUCTION FUND                                     |     |       |                       |          |         |                           |           |          |                    |
| 206-7737-436.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT              |     |       |                       |          |         |                           |           |          |                    |
| 1304  |     | 07/18 | AP                    | 01/04/18 | 0003716 | ADVANTAGE ADMIN-SECT.105  | 11.64     |          | 02/02/18           |
| HEALTH INS. REIMBURSEMENT   |     |       |                       |          |         |                           |           |          |                    |
| ACCOUNT TOTAL   |     |       |                       |          |         |                           | 11.64     | .00      | 11.64              |
| 206-7747-436.85-01 UTILITIES / UTILITIES                              |     |       |                       |          |         |                           |           |          |                    |
| 1384  |     | 08/18 | AP                    | 01/16/18 | 0318594 | CEDAR FALLS UTILITIES     | 652.47    |          | 02/02/18           |
| UTILITIES THRU 01/16/18   |     |       |                       |          |         |                           |           |          |                    |
| ACCOUNT TOTAL   |     |       |                       |          |         |                           | 652.47    | .00      | 652.47             |
| FUND TOTAL  |     |       |                       |          |         |                           | 664.11    | .00      | 664.11             |
| FUND 215 HOSPITAL FUND  |     |       |                       |          |         |                           |           |          |                    |
| FUND 216 POLICE BLOCK GRANT FUND                                      |     |       |                       |          |         |                           |           |          |                    |
| FUND 217 SECTION 8 HOUSING FUND                                       |     |       |                       |          |         |                           |           |          |                    |
| 217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED |     |       |                       |          |         |                           |           |          |                    |
| 1478  |     | 08/18 | AP                    | 02/01/18 | 0034754 | COOK CO.HOUSING AUTHORITY | 768.00    |          | 02/14/18           |
| FEB.HAP-KATINA GOLDSTEIN  |     |       |                       |          |         |                           |           |          |                    |
| 1478  |     | 08/18 | AP                    | 01/19/18 | 0034754 | COOK CO.HOUSING AUTHORITY | 322.00    |          | 02/14/18           |
| JAN.PRORATE.HAP-GOLDSTEIN   |     |       |                       |          |         |                           |           |          |                    |
| ACCOUNT TOTAL   |     |       |                       |          |         |                           | 1,090.00  | .00      | 1,090.00           |
| 217-4514-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS      |     |       |                       |          |         |                           |           |          |                    |
| 1478  |     | 08/18 | AP                    | 02/01/18 | 0034754 | COOK CO.HOUSING AUTHORITY | 42.49     |          | 02/14/18           |
| FEB.ADMIN.FEE-K.GOLDSTEIN   |     |       |                       |          |         |                           |           |          |                    |
| ACCOUNT TOTAL   |     |       |                       |          |         |                           | 42.49     | .00      | 42.49              |
| FUND TOTAL  |     |       |                       |          |         |                           | 1,132.49  | .00      | 1,132.49           |
| FUND 223 COMMUNITY BLOCK GRANT  |     |       |                       |          |         |                           |           |          |                    |

| GROUP   | PO  | ACCTG                                    | -----TRANSACTION----- |          |         |   |        |         | CURRENT  |
|---|-----|--|-----------------------|----------|---------|---|--------|---------|----------|
| NBR   | NBR | PER.                                     | CD                    | DATE     | NUMBER  | DESCRIPTION                                       | DEBITS | CREDITS | BALANCE  |
|   |     |  |                       |          |         |   |        |         | POST DT  |
| FUND 224 TRUST & AGENCY   |     |  |                       |          |         |   |        |         |          |
| FUND 242 STREET REPAIR FUND   |     |  |                       |          |         |   |        |         |          |
| 242-1240-431.92-81 STRUCTURE IMPROV & BLDGS / PERMEABLE ALLEY PROGRAM |     |  |                       |          |         |   |        |         |          |
| 1384  |     | 08/18 AP                                 |                       | 01/25/18 | 0318590 | BLACK HAWK CO.RECORDER                            | 7.00   |         | 02/02/18 |
|   |     |  |                       |          |         | 3093-2017 PERMEABLE ALLEY MONUMENT PRESERV. CERT. |        |         |          |
| PROJECT#:   |     | 023093                                   |                       |          |         |   |        |         |          |
| ACCOUNT TOTAL   |     |  |                       |          |         |   | 7.00   | .00     | 7.00     |
| FUND TOTAL  |     |  |                       |          |         |   | 7.00   | .00     | 7.00     |
| FUND 254 CABLE TV FUND  |     |  |                       |          |         |   |        |         |          |
| 254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES            |     |  |                       |          |         |   |        |         |          |
| 1304  |     | 07/18 AP                                 |                       | 01/09/18 | 0003726 | COMMUNITY BANKERS MERCHANT SV                     | 5.72   |         | 02/02/18 |
|   |     | DECEMBER CREDIT CARD FEES                |                       |          |         |   |        |         |          |
| ACCOUNT TOTAL   |     |  |                       |          |         |   | 5.72   | .00     | 5.72     |
| 254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING     |     |  |                       |          |         |   |        |         |          |
| 1478  |     | 08/18 AP                                 |                       | 02/13/18 | 0318678 | WATERS, ROBERT EDWARD                             | 200.00 |         | 02/14/18 |
| PROJECT#:   |     | UNI MEN'S BB-EVANSVILLE PHONE PRODUCER   |                       |          |         |   |        |         |          |
| 1478  |     | 08/18 AP                                 |                       | 02/13/18 | 0318670 | HEINRICHS, TANNER                                 | 80.00  |         | 02/14/18 |
| PROJECT#:   |     | UNI MEN'S BB-EVANSVILLE CAMERA ASSISTANT |                       |          |         |   |        |         |          |
| 1478  |     | 08/18 AP                                 |                       | 02/13/18 | 0318668 | DEWITT, JASON                                     | 160.00 |         | 02/14/18 |
| PROJECT#:   |     | UNI MEN'S BB-EVANSVILLE CAMERA OPERATOR  |                       |          |         |   |        |         |          |
| 1478  |     | 08/18 AP                                 |                       | 02/13/18 | 0318672 | MENNEN, MIKE                                      | 160.00 |         | 02/14/18 |
| PROJECT#:   |     | UNI MEN'S BB-EVANSVILLE CAMERA OPERATOR  |                       |          |         |   |        |         |          |
| 1478  |     | 08/18 AP                                 |                       | 02/13/18 | 0318675 | SURMA, JOSEPH EDWARD                              | 160.00 |         | 02/14/18 |
| PROJECT#:   |     | UNI MEN'S BB-EVANSVILLE CAMERA OPERATOR  |                       |          |         |   |        |         |          |
| 1478  |     | 08/18 AP                                 |                       | 02/09/18 | 0318673 | SIMPSON, MARK                                     | 125.00 |         | 02/14/18 |
| PROJECT#:   |     | CF BOYS BB-W'LOO EAST ANNOUNCER          |                       |          |         |   |        |         |          |
| 1478  |     | 08/18 AP                                 |                       | 02/09/18 | 0318671 | LONGNECKER, JEREMIAH                              | 125.00 |         | 02/14/18 |
| PROJECT#:   |     | CF BOYS BB-W'LOO EAST ANNOUNCER          |                       |          |         |   |        |         |          |
| 1478  |     | 08/18 AP                                 |                       | 02/09/18 | 0318668 | DEWITT, JASON                                     | 80.00  |         | 02/14/18 |
| PROJECT#:   |     | CF BOYS BB-W'LOO EAST CAMERA OPERATOR    |                       |          |         |   |        |         |          |
| 1478  |     | 08/18 AP                                 |                       | 02/09/18 | 0318674 | STREICH, ZACHERY GORDON                           | 85.00  |         | 02/14/18 |
| PROJECT#:   |     | CF BOYS BB-W'LOO EAST SCORE GRAPHICS     |                       |          |         |   |        |         |          |
| 1409  |     | 08/18 AP                                 |                       | 02/02/18 | 0318613 | SIMPSON, MARK                                     | 125.00 |         | 02/06/18 |
|   |     | CF GIRLS BB-WATERLOO WEST ANNOUNCER      |                       |          |         |   |        |         |          |

| GROUP<br>NBR  | PO<br>NBR | ACCTG<br>PER. | CD | ---TRANSACTION---<br>DATE | NUMBER  | DESCRIPTION  | DEBITS   | CREDITS | CURRENT<br>BALANCE | POST DT  |
|---|-----------|---------------|----|---------------------------|---------|--|----------|---------|--------------------|----------|
| FUND 254 CABLE TV FUND  |           |               |    |                           |         |  |          |         |                    |          |
| 254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING |           |               |    |                           |         | continued  |          |         |                    |          |
| PROJECT#: 759   |           |               |    |                           |         |  |          |         |                    |          |
| 1409  |           | 08/18 AP      |    | 02/02/18                  | 0318612 | LONGNECKER, JEREMIAH<br>ANNOUNCER                          | 125.00   |         |                    | 02/06/18 |
| PROJECT#: 759   |           |               |    |                           |         |  |          |         |                    |          |
| 1409  |           | 08/18 AP      |    | 02/02/18                  | 0318614 | STREICH, ZACHERY GORDON<br>SCORE GRAPHICS                  | 85.00    |         |                    | 02/06/18 |
| PROJECT#: 759   |           |               |    |                           |         |  |          |         |                    |          |
| 1409  |           | 08/18 AP      |    | 02/02/18                  | 0318610 | DEWITT, JASON<br>CAMERA OPERATOR                           | 80.00    |         |                    | 02/06/18 |
| PROJECT#: 759   |           |               |    |                           |         |  |          |         |                    |          |
| 1384  |           | 08/18 AP      |    | 01/30/18                  | 0318604 | SIMPSON, MARK<br>ANNOUNCER                                 | 125.00   |         |                    | 02/02/18 |
| PROJECT#: 759   |           |               |    |                           |         |  |          |         |                    |          |
| 1384  |           | 08/18 AP      |    | 01/30/18                  | 0318601 | LONGNECKER, JEREMIAH<br>ANNOUNCER                          | 125.00   |         |                    | 02/02/18 |
| PROJECT#: 759   |           |               |    |                           |         |  |          |         |                    |          |
| 1384  |           | 08/18 AP      |    | 01/30/18                  | 0318596 | DEWITT, JASON<br>CAMERA OPERATOR                           | 80.00    |         |                    | 02/02/18 |
| PROJECT#: 759   |           |               |    |                           |         |  |          |         |                    |          |
| 1384  |           | 08/18 AP      |    | 01/30/18                  | 0318607 | STREICH, ZACHERY GORDON<br>SCORE GRAPHICS                  | 85.00    |         |                    | 02/02/18 |
| PROJECT#: 759   |           |               |    |                           |         |  |          |         |                    |          |
| 1384  |           | 08/18 AP      |    | 01/23/18                  | 0318601 | LONGNECKER, JEREMIAH<br>ANNOUNCER                          | 100.00   |         |                    | 02/02/18 |
| PROJECT#: 759   |           |               |    |                           |         |  |          |         |                    |          |
| ACCOUNT TOTAL   |           |               |    |                           |         |  | 2,105.00 | .00     | 2,105.00           |          |
| FUND TOTAL  |           |               |    |                           |         |  | 2,110.72 | .00     | 2,110.72           |          |
| FUND 258 PARKING FUND   |           |               |    |                           |         |  |          |         |                    |          |
| 258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES        |           |               |    |                           |         |  |          |         |                    |          |
| 1304  |           | 07/18 AP      |    | 01/09/18                  | 0003726 | COMMUNITY BANKERS MERCHANT SV<br>DECEMBER CREDIT CARD FEES | 83.93    |         |                    | 02/02/18 |
| 1304  |           | 07/18 AP      |    | 01/09/18                  | 0003730 | COMMUNITY BANKERS MERCHANT SV<br>DECEMBER CREDIT CARD FEES | 16.03    |         |                    | 02/02/18 |
| ACCOUNT TOTAL   |           |               |    |                           |         |  | 99.96    | .00     | 99.96              |          |
| FUND TOTAL  |           |               |    |                           |         |  | 99.96    | .00     | 99.96              |          |



| GROUP  | PO  | ACCTG | -----TRANSACTION----- |          |         |   | DEBITS   | CREDITS | CURRENT           |
|--|-----|-------|-----------------------|----------|---------|---|----------|---------|-------------------|
| NBR  | NBR | PER.  | CD                    | DATE     | NUMBER  | DESCRIPTION                               |          |         | BALANCE           |
|  |     |       |                       |          |         |   |          |         | POST DT           |
| FUND 261 TOURISM & VISITORS                                    |     |       |                       |          |         |   |          |         |                   |
| 261-7791-423.73-57   |     |       |                       |          |         | OTHER SUPPLIES / GIFT SHOP                |          |         |                   |
| 1304   |     | 07/18 | AP                    | 01/09/18 | 0003722 | COMMUNITY BANKERS MERCHANT SV             | 48.10    |         | 02/02/18          |
|  |     |       |                       |          |         | DECEMBER CREDIT CARD FEES                 |          |         |                   |
| 1304   |     | 07/18 | AP                    | 01/09/18 | 0003725 | COMMUNITY BANKERS MERCHANT SV             | 22.50    |         | 02/02/18          |
|  |     |       |                       |          |         | DECEMBER CREDIT CARD FEES                 |          |         |                   |
|  |     |       |                       |          |         | ACCOUNT TOTAL                             | 70.60    | .00     | 70.60             |
| 261-7791-423.85-01 UTILITIES / UTILITIES                       |     |       |                       |          |         |   |          |         |                   |
| 1384   |     | 08/18 | AP                    | 01/16/18 | 0318594 | CEDAR FALLS UTILITIES                     | 66.44    |         | 02/02/18          |
|  |     |       |                       |          |         | UTILITIES THRU 01/16/18                   |          |         |                   |
|  |     |       |                       |          |         | ACCOUNT TOTAL                             | 66.44    | .00     | 66.44             |
| 261-7791-423.89-04 MISCELLANEOUS SERVICES / SALES TAX          |     |       |                       |          |         |   |          |         |                   |
| 1304   |     | 07/18 | AP                    | 01/09/18 | 0003735 | IOWA DEPT.OF REVENUE                      | 43.06    |         | 02/02/18          |
|  |     |       |                       |          |         | SEMI MONTHLY SALES TAX VISITOR & TOURISM  |          |         |                   |
|  |     |       |                       |          |         | ACCOUNT TOTAL                             | 43.06    | .00     | 43.06             |
|  |     |       |                       |          |         | FUND TOTAL                                | 180.10   | .00     | 180.10            |
| FUND 262 SENIOR SERVICES & COMM CT                             |     |       |                       |          |         |   |          |         |                   |
| 262-1092-423.85-01   |     |       |                       |          |         | UTILITIES / UTILITIES                     |          |         |                   |
| 1378   |     | 08/18 | AP                    | 01/05/18 | 0318625 | CEDAR FALLS UTILITIES                     | 1,007.64 |         | 02/02/18          |
|  |     |       |                       |          |         | COMMUNITY CTR UTILITIES                   |          |         | 11/28/17-12/27/17 |
|  |     |       |                       |          |         | ACCOUNT TOTAL                             | 1,007.64 | .00     | 1,007.64          |
| 262-1092-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE |     |       |                       |          |         |   |          |         |                   |
| 1378   |     | 08/18 | AP                    | 01/13/18 | 0318645 | WILSON RESTAURANT SUPPLY, INC             | 176.34   |         | 02/02/18          |
|  |     |       |                       |          |         | ICE MACHINE MAINT                         |          |         |                   |
|  |     |       |                       |          |         | ACCOUNT TOTAL                             | 176.34   | .00     | 176.34            |
|  |     |       |                       |          |         | FUND TOTAL                                | 1,183.98 | .00     | 1,183.98          |
| FUND 291 POLICE FORFEITURE FUND                                |     |       |                       |          |         |   |          |         |                   |
| 291-5521-415.89-41   |     |       |                       |          |         | MISCELLANEOUS SERVICES / POLICE EQUIPMENT |          |         |                   |
| 1384   |     | 08/18 | AP                    | 02/01/18 | 0318591 | BLACK HAWK CO.SHERIFF                     | 254.00   |         | 02/02/18          |
|  |     |       |                       |          |         | TIA REED GARNISHMENT                      |          |         |                   |
| 1384   |     | 08/18 | AP                    | 02/01/18 | 0318592 | BLACK HAWK CO.SHERIFF                     | 732.00   |         | 02/02/18          |
|  |     |       |                       |          |         | R.WILLIAMS GARNISHMENT                    |          |         |                   |

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| GROUP  | PO  | ACCTG                 | ---- | TRANSACTION---- |         |                               |           |         | CURRENT      |  |
|--|-----|-----------------------|------|-----------------|---------|-------------------------------|-----------|---------|--------------|--|
| NBR  | NBR | PER.                  | CD   | DATE            | NUMBER  | DESCRIPTION                   | DEBITS    | CREDITS | BALANCE      |  |
|  |     |                       |      |                 |         |                               |           |         | POST DT ---- |  |
| FUND 291 POLICE FORFEITURE FUND                              |     |                       |      |                 |         |                               |           |         |              |  |
| 291-5521-415.89-41 MISCELLANEOUS SERVICES / POLICE EQUIPMENT |     |                       |      |                 |         |                               |           |         |              |  |
|  |     |                       |      |                 |         |                               | continued |         |              |  |
| ACCOUNT TOTAL  |     |                       |      |                 |         |                               | 986.00    | .00     | 986.00       |  |
| FUND TOTAL   |     |                       |      |                 |         |                               | 986.00    | .00     | 986.00       |  |
| FUND 292 POLICE RETIREMENT FUND                              |     |                       |      |                 |         |                               |           |         |              |  |
| 292-5521-415.54-01 WORKERS COMP / POLICE WORKERS COMP        |     |                       |      |                 |         |                               |           |         |              |  |
| 1457   |     | 08/18 AP              |      | 12/15/17        | 0318658 | EASTERN IOWA THERAPEUTICS-ALI | 380.70    |         | 02/12/18     |  |
|  |     | W/C:G.CARMAN-12/15/17 |      |                 |         |                               |           |         |              |  |
| 1457   |     | 08/18 AP              |      | 12/13/17        | 0318658 | EASTERN IOWA THERAPEUTICS-ALI | 322.88    |         | 02/12/18     |  |
|  |     | W/C:G.CARMAN-12/13/17 |      |                 |         |                               |           |         |              |  |
| 1457   |     | 08/18 AP              |      | 12/12/17        | 0318658 | EASTERN IOWA THERAPEUTICS-ALI | 356.26    |         | 02/12/18     |  |
|  |     | W/C:G.CARMAN-12/12/17 |      |                 |         |                               |           |         |              |  |
| 1457   |     | 08/18 AP              |      | 12/08/17        | 0318658 | EASTERN IOWA THERAPEUTICS-ALI | 442.26    |         | 02/12/18     |  |
|  |     | W/C:G.CARMAN-12/08/17 |      |                 |         |                               |           |         |              |  |
| 1457   |     | 08/18 AP              |      | 12/05/17        | 0318658 | EASTERN IOWA THERAPEUTICS-ALI | 356.26    |         | 02/12/18     |  |
|  |     | W/C:G.CARMAN-12/05/17 |      |                 |         |                               |           |         |              |  |
| 1457   |     | 08/18 AP              |      | 12/01/17        | 0318658 | EASTERN IOWA THERAPEUTICS-ALI | 371.30    |         | 02/12/18     |  |
|  |     | W/C:G.CARMAN-12/01/17 |      |                 |         |                               |           |         |              |  |
| 1457   |     | 08/18 AP              |      | 11/29/17        | 0318658 | EASTERN IOWA THERAPEUTICS-ALI | 432.86    |         | 02/12/18     |  |
|  |     | W/C:G.CARMAN-11/29/17 |      |                 |         |                               |           |         |              |  |
| 1457   |     | 08/18 AP              |      | 11/27/17        | 0318658 | EASTERN IOWA THERAPEUTICS-ALI | 479.40    |         | 02/12/18     |  |
|  |     | W/C:G.CARMAN-11/27/17 |      |                 |         |                               |           |         |              |  |
| 1457   |     | 08/18 AP              |      | 11/22/17        | 0318658 | EASTERN IOWA THERAPEUTICS-ALI | 479.40    |         | 02/12/18     |  |
|  |     | W/C:G.CARMAN-11/22/17 |      |                 |         |                               |           |         |              |  |
| ACCOUNT TOTAL  |     |                       |      |                 |         |                               | 3,621.32  | .00     | 3,621.32     |  |
| FUND TOTAL   |     |                       |      |                 |         |                               | 3,621.32  | .00     | 3,621.32     |  |
| FUND 293 FIRE RETIREMENT FUND                                |     |                       |      |                 |         |                               |           |         |              |  |
| FUND 294 LIBRARY RESERVE                                     |     |                       |      |                 |         |                               |           |         |              |  |
| FUND 295 SOFTBALL PLAYER CAPITAL                             |     |                       |      |                 |         |                               |           |         |              |  |
| FUND 296 GOLF CAPITAL  |     |                       |      |                 |         |                               |           |         |              |  |
| FUND 297 REC FACILITIES CAPITAL                              |     |                       |      |                 |         |                               |           |         |              |  |
| FUND 298 HEARST CAPITAL                                      |     |                       |      |                 |         |                               |           |         |              |  |
| FUND 311 DEBT SERVICE FUND                                   |     |                       |      |                 |         |                               |           |         |              |  |
| FUND 402 WASHINGTON PARK FUND                                |     |                       |      |                 |         |                               |           |         |              |  |
| FUND 404 FEMA  |     |                       |      |                 |         |                               |           |         |              |  |
| FUND 405 FLOOD RESERVE FUND                                  |     |                       |      |                 |         |                               |           |         |              |  |

| GROUP<br>NBR                       | PO<br>NBR | ACCTG<br>PER. | CD | DATE     | TRANSACTION<br>NUMBER | DESCRIPTION  | DEBITS   | CREDITS | CURRENT<br>BALANCE | POST DT  |
|------------------------------------|-----------|---------------|----|----------|-----------------------|--|----------|---------|--------------------|----------|
| FUND 407 VISION IOWA PROJECT       |           |               |    |          |                       |  |          |         |                    |          |
| FUND 408 STREET IMPROVEMENT FUND   |           |               |    |          |                       |  |          |         |                    |          |
| FUND 430 2004 TIF BOND             |           |               |    |          |                       |  |          |         |                    |          |
| FUND 431 2014 BOND                 |           |               |    |          |                       |  |          |         |                    |          |
| FUND 432 2003 BOND                 |           |               |    |          |                       |  |          |         |                    |          |
| FUND 433 2001 TIF                  |           |               |    |          |                       |  |          |         |                    |          |
| FUND 434 2000 BOND                 |           |               |    |          |                       |  |          |         |                    |          |
| FUND 435 1999 TIF                  |           |               |    |          |                       |  |          |         |                    |          |
| FUND 436 2012 BOND                 |           |               |    |          |                       |  |          |         |                    |          |
| FUND 437 2018 BOND                 |           |               |    |          |                       |  |          |         |                    |          |
| FUND 438 2006 BOND FUND            |           |               |    |          |                       |  |          |         |                    |          |
| FUND 439 2008 BOND FUND            |           |               |    |          |                       |  |          |         |                    |          |
| FUND 443 CAPITAL PROJECTS          |           |               |    |          |                       |  |          |         |                    |          |
| 443-1220-431.92-90                 |           |               |    |          |                       | STRUCTURE IMPROV & BLDGS / CENTER ST SIDEWLK & DRAIN |          |         |                    |          |
| 1457                               |           | 08/18 AP      |    | 02/09/18 | 0318660               | JIMMY WILLIAMSON & JOYCE WILL                        | 1,049.00 |         |                    | 02/12/18 |
|                                    |           |               |    |          |                       | 3107-CENTER ST.REC.TRAIL                             |          |         |                    |          |
|                                    |           |               |    |          |                       | PROJECT#: 023107                                     |          |         |                    |          |
| 1457                               |           | 08/18 AP      |    | 02/09/18 | 0318663               | RLC CONSTRUCTION LLC                                 | 292.00   |         |                    | 02/12/18 |
|                                    |           |               |    |          |                       | 3107-CENTER ST.REC.TRAIL                             |          |         |                    |          |
|                                    |           |               |    |          |                       | PROJECT#: 023107                                     |          |         |                    |          |
| 1425                               |           | 08/18 AP      |    | 02/06/18 | 0318649               | DUANE R EILERS II                                    | 185.00   |         |                    | 02/08/18 |
|                                    |           |               |    |          |                       | 3107-CENTER ST.REC.TRAIL                             |          |         |                    |          |
|                                    |           |               |    |          |                       | PROJECT#: 023107                                     |          |         |                    |          |
| 1425                               |           | 08/18 AP      |    | 02/06/18 | 0318652               | WILLIAM HANSON                                       | 347.00   |         |                    | 02/08/18 |
|                                    |           |               |    |          |                       | 3107-CENTER ST.REC.TRAIL                             |          |         |                    |          |
|                                    |           |               |    |          |                       | PROJECT#: 023107                                     |          |         |                    |          |
| 1384                               |           | 08/18 AP      |    | 02/01/18 | 0318600               | JAMES D. & ILENE C. HITCHCOCK                        | 261.00   |         |                    | 02/02/18 |
|                                    |           |               |    |          |                       | 3107-CENTER ST.REC.TRAIL                             |          |         |                    |          |
|                                    |           |               |    |          |                       | PROJECT#: 023107                                     |          |         |                    |          |
| 1384                               |           | 08/18 AP      |    | 02/01/18 | 0318598               | GARY & DONNA MILLER                                  | 328.00   |         |                    | 02/02/18 |
|                                    |           |               |    |          |                       | 3107-CENTER ST.REC.TRAIL                             |          |         |                    |          |
|                                    |           |               |    |          |                       | PROJECT#: 023107                                     |          |         |                    |          |
| 1384                               |           | 08/18 AP      |    | 01/31/18 | 0318595               | CUNNINGHAM PROPERTIES, LC                            | 306.00   |         |                    | 02/02/18 |
|                                    |           |               |    |          |                       | 3107-CENTER ST.REC.TRAIL                             |          |         |                    |          |
|                                    |           |               |    |          |                       | PROJECT#: 023107                                     |          |         |                    |          |
|                                    |           |               |    |          |                       | ACCOUNT TOTAL  | 2,768.00 | .00     | 2,768.00           |          |
|                                    |           |               |    |          |                       | FUND TOTAL   | 2,768.00 | .00     | 2,768.00           |          |
| FUND 472 PARKADE RENOVATION        |           |               |    |          |                       |  |          |         |                    |          |
| FUND 473 SIDEWALK ASSESSMENT       |           |               |    |          |                       |  |          |         |                    |          |
| FUND 483 ECONOMIC DEVELOPMENT      |           |               |    |          |                       |  |          |         |                    |          |
| FUND 484 ECONOMIC DEVELOPMENT LAND |           |               |    |          |                       |  |          |         |                    |          |

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| GROUP<br>NBR       | PO<br>NBR | ACCTG<br>PER.                           | CD | -----TRANSACTION-----<br>DATE | NUMBER | DESCRIPTION                   | DEBITS    | CREDITS | CURRENT<br>BALANCE | POST DT  |
|--------------------|-----------|---|----|-------------------------------|--------|-------------------------------|-----------|---------|--------------------|----------|
| FUND 544           | 2008      | SEWER BONDS                             |    |                               |        |                               |           |         |                    |          |
| FUND 545           | 2006      | SEWER BONDS                             |    |                               |        |                               |           |         |                    |          |
| FUND 546           |           | SEWER IMPROVEMENT FUND                  |    |                               |        |                               |           |         |                    |          |
| FUND 547           |           | SEWER RESERVE FUND                      |    |                               |        |                               |           |         |                    |          |
| FUND 548           | 1997      | SEWER BOND FUND                         |    |                               |        |                               |           |         |                    |          |
| FUND 549           | 1992      | SEWER BOND FUND                         |    |                               |        |                               |           |         |                    |          |
| FUND 550           | 2000      | SEWER BOND FUND                         |    |                               |        |                               |           |         |                    |          |
| FUND 551           |           | REFUSE FUND                             |    |                               |        |                               |           |         |                    |          |
| 551-0000-213.00-00 |           | CURRENT LIABILITY / SALES TAX PAYABLE   |    |                               |        |                               |           |         |                    |          |
| 1304               |           | 07/18 AP 01/09/18 0003735               |    |                               |        | IOWA DEPT.OF REVENUE          | 213.03    |         |                    | 02/02/18 |
|                    |           | SEMI MONTHLY SALES TAX                  |    |                               |        | COMMERCIAL GARBAGE A/R        |           |         |                    |          |
|                    |           | ACCOUNT TOTAL                           |    |                               |        |                               | 213.03    | .00     | 213.03             |          |
| 551-7775-436.64-02 |           | INSURANCE / HEALTH INS. REIMBURSEMENT   |    |                               |        |                               |           |         |                    |          |
| 1304               |           | 07/18 AP 01/25/18 0003719               |    |                               |        | ADVANTAGE ADMIN-SECT.105      | 22.70     |         |                    | 02/02/18 |
|                    |           | HEALTH INS. REIMBURSEMENT               |    |                               |        |                               |           |         |                    |          |
| 1304               |           | 07/18 AP 01/11/18 0003717               |    |                               |        | ADVANTAGE ADMIN-SECT.105      | 88.78     |         |                    | 02/02/18 |
|                    |           | HEALTH INS. REIMBURSEMENT               |    |                               |        |                               |           |         |                    |          |
| 1304               |           | 07/18 AP 01/04/18 0003716               |    |                               |        | ADVANTAGE ADMIN-SECT.105      | 189.80    |         |                    | 02/02/18 |
|                    |           | HEALTH INS. REIMBURSEMENT               |    |                               |        |                               |           |         |                    |          |
|                    |           | ACCOUNT TOTAL                           |    |                               |        |                               | 301.28    | .00     | 301.28             |          |
| 551-7785-436.64-02 |           | INSURANCE / HEALTH INS. REIMBURSEMENT   |    |                               |        |                               |           |         |                    |          |
| 1304               |           | 07/18 AP 01/18/18 0003718               |    |                               |        | ADVANTAGE ADMIN-SECT.105      | 42.56     |         |                    | 02/02/18 |
|                    |           | HEALTH INS. REIMBURSEMENT               |    |                               |        |                               |           |         |                    |          |
| 1304               |           | 07/18 AP 01/11/18 0003717               |    |                               |        | ADVANTAGE ADMIN-SECT.105      | 102.12    |         |                    | 02/02/18 |
|                    |           | HEALTH INS. REIMBURSEMENT               |    |                               |        |                               |           |         |                    |          |
|                    |           | ACCOUNT TOTAL                           |    |                               |        |                               | 144.68    | .00     | 144.68             |          |
| 551-7785-436.72-01 |           | OPERATING SUPPLIES / OPERATING SUPPLIES |    |                               |        |                               |           |         |                    |          |
| 1304               |           | 07/18 AP 01/09/18 0003726               |    |                               |        | COMMUNITY BANKERS MERCHANT SV | 6.28      |         |                    | 02/02/18 |
|                    |           | DECEMBER CREDIT CARD FEES               |    |                               |        |                               |           |         |                    |          |
| 1304               |           | 07/18 AP 01/09/18 0003729               |    |                               |        | COMMUNITY BANKERS MERCHANT SV | 247.13    |         |                    | 02/02/18 |
|                    |           | DECEMBER CREDIT CARD FEES               |    |                               |        |                               |           |         |                    |          |
|                    |           | ACCOUNT TOTAL                           |    |                               |        |                               | 253.41    | .00     | 253.41             |          |
| 551-7785-436.87-02 |           | RENTALS / MATERIAL DISPOSAL/HANDLIN     |    |                               |        |                               |           |         |                    |          |
| 1425               |           | 08/18 AP 01/31/18 0318646               |    |                               |        | BLACK HAWK CO.LANDFILL        | 35,872.36 |         |                    | 02/08/18 |
|                    |           | LANDFILL SRV:01/02-01/31                |    |                               |        | 01/02-01/31/18                |           |         |                    |          |
|                    |           | ACCOUNT TOTAL                           |    |                               |        |                               | 35,872.36 | .00     | 35,872.36          |          |

| GROUP NBR  | PO NBR | ACCTG PER. | CD | ---TRANSACTION---<br>DATE | NUMBER  | DESCRIPTION                 | DEBITS    | CREDITS | CURRENT BALANCE | POST DT   |
|--|--------|------------|----|---------------------------|---------|-----------------------------|-----------|---------|-----------------|-----------|
| FUND 551 REFUSE FUND   |        |            |    |                           |         |                             |           |         |                 |           |
| 551-7785-436.89-04 MISCELLANEOUS SERVICES / SALES TAX            |        |            |    |                           |         |                             |           |         |                 |           |
| 1304   |        | 07/18 AP   |    | 01/23/18                  | 0003737 | IOWA DEPT.OF REVENUE        | 78.84     |         |                 | 02/02/18  |
|  |        |            |    |                           |         | SEMI MONTHLY SALES TAX      |           |         |                 |           |
| 1304   |        | 07/18 AP   |    | 01/09/18                  | 0003735 | IOWA DEPT.OF REVENUE        | 77.85     |         |                 | 02/02/18  |
|  |        |            |    |                           |         | SEMI MONTHLY SALES TAX      |           |         |                 |           |
|  |        |            |    |                           |         | ACCOUNT TOTAL               | 156.69    | .00     |                 | 156.69    |
|  |        |            |    |                           |         | FUND TOTAL                  | 36,941.45 | .00     |                 | 36,941.45 |
| FUND 552 SEWER RENTAL FUND                                       |        |            |    |                           |         |                             |           |         |                 |           |
| 552-2265-436.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT         |        |            |    |                           |         |                             |           |         |                 |           |
| 1304   |        | 07/18 AP   |    | 01/18/18                  | 0003718 | ADVANTAGE ADMIN-SECT.105    | 52.86     |         |                 | 02/02/18  |
|  |        |            |    |                           |         | HEALTH INS. REIMBURSEMENT   |           |         |                 |           |
|  |        |            |    |                           |         | ACCOUNT TOTAL               | 52.86     | .00     |                 | 52.86     |
| 552-2265-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL         |        |            |    |                           |         |                             |           |         |                 |           |
| 1425   |        | 08/18 AP   |    | 01/31/18                  | 0318646 | BLACK HAWK CO.LANDFILL      | 237.92    |         |                 | 02/08/18  |
|  |        |            |    |                           |         | LANDFILL SRV:01/02-01/31    |           |         |                 |           |
|  |        |            |    |                           |         | 01/02-01/31/18              |           |         |                 |           |
|  |        |            |    |                           |         | ACCOUNT TOTAL               | 237.92    | .00     |                 | 237.92    |
| 552-2265-436.89-04 MISCELLANEOUS SERVICES / SALES TAX            |        |            |    |                           |         |                             |           |         |                 |           |
| 1304   |        | 07/18 AP   |    | 01/23/18                  | 0003737 | IOWA DEPT.OF REVENUE        | 1,643.77  |         |                 | 02/02/18  |
|  |        |            |    |                           |         | SEMI MONTHLY SALES TAX      |           |         |                 |           |
| 1304   |        | 07/18 AP   |    | 01/09/18                  | 0003735 | IOWA DEPT.OF REVENUE        | 5,335.47  |         |                 | 02/02/18  |
|  |        |            |    |                           |         | SEMI MONTHLY SALES TAX      |           |         |                 |           |
|  |        |            |    |                           |         | ACCOUNT TOTAL               | 6,979.24  | .00     |                 | 6,979.24  |
| 552-7755-436.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS |        |            |    |                           |         |                             |           |         |                 |           |
| 1384   |        | 08/18 AP   |    | 02/02/18                  | 0318599 | IOWA DEPT-NATURAL RESOURCES | 100.00    |         |                 | 02/02/18  |
|  |        |            |    |                           |         | 3150-2018 SAN.SEW.REHAB.    |           |         |                 |           |
|  |        |            |    |                           |         | CONSTRUCTION PERMIT APP.    |           |         |                 |           |
|  |        |            |    |                           |         | PROJECT#: 023150            |           |         |                 |           |
|  |        |            |    |                           |         | ACCOUNT TOTAL               | 100.00    | .00     |                 | 100.00    |
| 552-7755-436.85-01 UTILITIES / UTILITIES                         |        |            |    |                           |         |                             |           |         |                 |           |
| 1384   |        | 08/18 AP   |    | 01/16/18                  | 0318594 | CEDAR FALLS UTILITIES       | 6,545.91  |         |                 | 02/02/18  |
|  |        |            |    |                           |         | UTILITIES THRU 01/16/18     |           |         |                 |           |
|  |        |            |    |                           |         | ACCOUNT TOTAL               | 6,545.91  | .00     |                 | 6,545.91  |

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| GROUP NBR  | PO NBR | ACCTG PER. | CD | ---TRANSACTION---<br>DATE | NUMBER  | DESCRIPTION               | DEBITS    | CREDITS | CURRENT BALANCE<br>POST DT |
|--|--------|------------|----|---------------------------|---------|---------------------------|-----------|---------|----------------------------|
| FUND 552 SEWER RENTAL FUND   |        |            |    |                           |         |                           |           |         |                            |
| FUND TOTAL   |        |            |    |                           |         |                           | 13,915.93 | .00     | 13,915.93                  |
| FUND 553 2004 SEWER BOND   |        |            |    |                           |         |                           |           |         |                            |
| FUND 555 STORM WATER UTILITY   |        |            |    |                           |         |                           |           |         |                            |
| FUND 570 SEWER ASSESSMENT  |        |            |    |                           |         |                           |           |         |                            |
| FUND 606 DATA PROCESSING FUND  |        |            |    |                           |         |                           |           |         |                            |
| 606-1078-441.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT             |        |            |    |                           |         |                           |           |         |                            |
| 1304   |        | 07/18 AP   |    | 01/18/18                  | 0003718 | ADVANTAGE ADMIN-SECT.105  | 104.20    |         | 02/02/18                   |
|  |        |            |    |                           |         | HEALTH INS. REIMBURSEMENT |           |         |                            |
| 1304   |        | 07/18 AP   |    | 01/18/18                  | 0003718 | ADVANTAGE ADMIN-SECT.105  | 125.85    |         | 02/02/18                   |
|  |        |            |    |                           |         | HEALTH INS. REIMBURSEMENT |           |         |                            |
| ACCOUNT TOTAL  |        |            |    |                           |         |                           | 230.05    | .00     | 230.05                     |
| 606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES |        |            |    |                           |         |                           |           |         |                            |
| 1355   |        | 08/18 AP   |    | 12/31/17                  | 0318636 | OCLC, INC.                | 677.51    |         | 02/02/18                   |
|  |        |            |    |                           |         | LIBRARY CATALOG           |           |         |                            |
| ACCOUNT TOTAL  |        |            |    |                           |         |                           | 677.51    | .00     | 677.51                     |
| 606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT         |        |            |    |                           |         |                           |           |         |                            |
| 1478   |        | 08/18 AP   |    | 02/01/18                  | 0318666 | CENTURYLINK               | 53.85     |         | 02/14/18                   |
|  |        |            |    |                           |         | CITY PHONE SERV.-FEB'18   |           |         |                            |
| 1478   |        | 08/18 AP   |    | 02/01/18                  | 0318666 | CENTURYLINK               | 132.00    |         | 02/14/18                   |
|  |        |            |    |                           |         | CITY PHONE SERV.-FEB'18   |           |         |                            |
| 1478   |        | 08/18 AP   |    | 02/01/18                  | 0318666 | CENTURYLINK               | 2,298.69  |         | 02/14/18                   |
|  |        |            |    |                           |         | CITY PHONE SERV.-FEB'18   |           |         |                            |
| 1478   |        | 08/18 AP   |    | 01/31/18                  | 0318667 | CENTURYLINK LONG DISTANCE | 203.70    |         | 02/14/18                   |
|  |        |            |    |                           |         | LONG DIST.PH.SRV.-JAN'18  |           |         |                            |
| 1384   |        | 08/18 AP   |    | 01/19/18                  | 0318608 | VERIZON WIRELESS          | 800.26    |         | 02/02/18                   |
|  |        |            |    |                           |         | WIRELESS SRV:1/20-2/19/18 |           |         |                            |
| ACCOUNT TOTAL  |        |            |    |                           |         |                           | 3,488.50  | .00     | 3,488.50                   |
| FUND TOTAL   |        |            |    |                           |         |                           | 4,396.06  | .00     | 4,396.06                   |
| FUND 680 HEALTH INSURANCE FUND                                       |        |            |    |                           |         |                           |           |         |                            |
| 680-1902-457.51-01 INSURANCE / HEALTH INSURANCE                      |        |            |    |                           |         |                           |           |         |                            |
| 1304   |        | 07/18 AP   |    | 01/26/18                  | 0003748 | WELLMARK IOWA             | 29,950.60 |         | 02/02/18                   |
|  |        |            |    |                           |         | HEALTH CLAIMS PROCESSING  |           |         |                            |
| 1304   |        | 07/18 AP   |    | 01/22/18                  | 0003732 | EXPRESS SCRIPTS, INC.     | 22,342.38 |         | 02/02/18                   |
|  |        |            |    |                           |         | RX CLAIMS PROCESSING      |           |         |                            |
| 1304   |        | 07/18 AP   |    | 01/19/18                  | 0003747 | WELLMARK IOWA             | 17,749.72 |         | 02/02/18                   |
|  |        |            |    |                           |         | HEALTH CLAIMS PROCESSING  |           |         |                            |
| 1304   |        | 07/18 AP   |    | 01/12/18                  | 0003746 | WELLMARK IOWA             | 33,212.10 |         | 02/02/18                   |

| GROUP NBR  | PO NBR | ACCTG PER. | CD | ---TRANSACTION---<br>DATE | NUMBER  | DESCRIPTION            | DEBITS     | CREDITS | CURRENT BALANCE | POST DT    |
|--|--------|------------|----|---------------------------|---------|------------------------|------------|---------|-----------------|------------|
| FUND 680 HEALTH INSURANCE FUND                           |        |            |    |                           |         |                        |            |         |                 |            |
| 680-1902-457.51-01 INSURANCE / HEALTH INSURANCE          |        |            |    |                           |         |                        | continued  |         |                 |            |
| HEALTH CLAIMS PROCESSING                                 |        |            |    |                           |         |                        |            |         |                 |            |
| 1304   |        | 07/18 AP   |    | 01/09/18                  | 0003731 | EXPRESS SCRIPTS, INC.  | 28,232.12  |         |                 | 02/02/18   |
| RX CLAIMS PROCESSING                                     |        |            |    |                           |         |                        |            |         |                 |            |
| 1304   |        | 07/18 AP   |    | 01/03/18                  | 0003745 | WELLMARK IOWA          | 26,452.62  |         |                 | 02/02/18   |
| HEALTH CLAIMS PROCESSING                                 |        |            |    |                           |         |                        |            |         |                 |            |
| ACCOUNT TOTAL  |        |            |    |                           |         |                        | 157,939.54 | .00     |                 | 157,939.54 |
| FUND TOTAL   |        |            |    |                           |         |                        | 157,939.54 | .00     |                 | 157,939.54 |
| FUND 681 HEALTH SEVERANCE                                |        |            |    |                           |         |                        |            |         |                 |            |
| 681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS |        |            |    |                           |         |                        |            |         |                 |            |
| 1478   |        | 08/18 AP   |    | 02/08/18                  | 0318665 | ANDERSON, ALETA L.     | 134.00     |         |                 | 02/14/18   |
| RMB:DEC.2017 HEALTH SEV. MEDICARE                        |        |            |    |                           |         |                        |            |         |                 |            |
| 1478   |        | 08/18 AP   |    | 02/08/18                  | 0318665 | ANDERSON, ALETA L.     | 134.00     |         |                 | 02/14/18   |
| RMB:JAN.2018 HEALTH SEV. MEDICARE                        |        |            |    |                           |         |                        |            |         |                 |            |
| 1425   |        | 08/18 AP   |    | 02/06/18                  | 0318650 | RYAN, MARTIN           | 380.40     |         |                 | 02/08/18   |
| RMB:JAN-DEC'18 HEALTH SEV. PRESCRIPTION PREMIUM          |        |            |    |                           |         |                        |            |         |                 |            |
| 1425   |        | 08/18 AP   |    | 02/06/18                  | 0318650 | RYAN, MARTIN           | 395.70     |         |                 | 02/08/18   |
| RMB:OCT-DEC'17 HEALTH SEV. MEDICARE SUPPLEMENT           |        |            |    |                           |         |                        |            |         |                 |            |
| 1425   |        | 08/18 AP   |    | 02/06/18                  | 0318650 | RYAN, MARTIN           | 402.00     |         |                 | 02/08/18   |
| RMB:NOV-JAN'18 HEALTH SEV. MEDICARE                      |        |            |    |                           |         |                        |            |         |                 |            |
| 1425   |        | 08/18 AP   |    | 02/06/18                  | 0318650 | RYAN, MARTIN           | 440.10     |         |                 | 02/08/18   |
| RMB:JAN-MAR'18 HEALTH SEV. MEDICARE SUPPLEMENT           |        |            |    |                           |         |                        |            |         |                 |            |
| 1425   |        | 08/18 AP   |    | 02/06/18                  | 0318650 | RYAN, MARTIN           | 402.00     |         |                 | 02/08/18   |
| RMB:FEB-APR'18 HEALTH SEV. MEDICARE                      |        |            |    |                           |         |                        |            |         |                 |            |
| ACCOUNT TOTAL  |        |            |    |                           |         |                        | 2,288.20   | .00     |                 | 2,288.20   |
| FUND TOTAL   |        |            |    |                           |         |                        | 2,288.20   | .00     |                 | 2,288.20   |
| FUND 682 HEALTH INSURANCE - FIRE                         |        |            |    |                           |         |                        |            |         |                 |            |
| FUND 685 VEHICLE MAINTENANCE FUND                        |        |            |    |                           |         |                        |            |         |                 |            |
| FUND 686 PAYROLL FUND                                    |        |            |    |                           |         |                        |            |         |                 |            |
| 686-0000-222.01-00 PAYROLL LIABILITY / FEDERAL TAXES     |        |            |    |                           |         |                        |            |         |                 |            |
| 1304   |        | 07/18 AP   |    | 01/22/18                  | 0003740 | UNITED STATES TREASURY | 60,251.64  |         |                 | 02/02/18   |
| FEDERAL WITHHOLDING TAX 01/19/18 PAYROLL                 |        |            |    |                           |         |                        |            |         |                 |            |
| 1304   |        | 07/18 AP   |    | 01/08/18                  | 0003739 | UNITED STATES TREASURY | 67,812.62  |         |                 | 02/02/18   |
| FEDERAL WITHHOLDING TAX 01/05/18 PAYROLL                 |        |            |    |                           |         |                        |            |         |                 |            |
| ACCOUNT TOTAL  |        |            |    |                           |         |                        | 128,064.26 | .00     |                 | 128,064.26 |
| 686-0000-222.02-00 PAYROLL LIABILITY / STATE WITHHOLDING |        |            |    |                           |         |                        |            |         |                 |            |
| 1304   |        | 07/18 AP   |    | 01/22/18                  | 0003736 | IOWA DEPT.OF REVENUE   | 25,119.88  |         |                 | 02/02/18   |

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| GROUP NBR   | PO NBR | ACCTG PER. | CD | DATE     | TRANSACTION NUMBER | DESCRIPTION                   | DEBITS     | CREDITS | CURRENT BALANCE | POST DT  |
|---|--------|------------|----|----------|--------------------|-------------------------------|------------|---------|-----------------|----------|
| FUND 686 PAYROLL FUND   |        |            |    |          |                    |                               |            |         |                 |          |
| 686-0000-222.02-00 PAYROLL LIABILITY / STATE WITHHOLDING        |        |            |    |          |                    |                               | continued  |         |                 |          |
| 1304  |        | 07/18 AP   |    | 01/08/18 | 0003734            | IOWA DEPT.OF REVENUE          | 27,011.54  |         |                 | 02/02/18 |
|   |        |            |    |          |                    | STATE WITHHOLDING TAX         |            |         |                 |          |
|   |        |            |    |          |                    | STATE WITHHOLDING TAX         |            |         |                 |          |
|   |        |            |    |          |                    | ACCOUNT TOTAL                 | 52,131.42  | .00     | 52,131.42       |          |
| 686-0000-222.03-00 PAYROLL LIABILITY / FICA                     |        |            |    |          |                    |                               |            |         |                 |          |
| 1304  |        | 07/18 AP   |    | 01/22/18 | 0003740            | UNITED STATES TREASURY        | 61,620.92  |         |                 | 02/02/18 |
|   |        |            |    |          |                    | SS & MQGE/MEDICARE TAX        |            |         |                 |          |
| 1304  |        | 07/18 AP   |    | 01/08/18 | 0003739            | UNITED STATES TREASURY        | 64,884.48  |         |                 | 02/02/18 |
|   |        |            |    |          |                    | SS & MQGE/MEDICARE TAX        |            |         |                 |          |
|   |        |            |    |          |                    | ACCOUNT TOTAL                 | 126,505.40 | .00     | 126,505.40      |          |
| 686-0000-222.04-00 PAYROLL LIABILITY / IPERS                    |        |            |    |          |                    |                               |            |         |                 |          |
| 1304  |        | 07/18 AP   |    | 01/23/18 | 0003733            | I.P.E.R.S.                    | 107,996.33 |         |                 | 02/02/18 |
|   |        |            |    |          |                    | IPERS JANUARY 2018            |            |         |                 |          |
|   |        |            |    |          |                    | ACCOUNT TOTAL                 | 107,996.33 | .00     | 107,996.33      |          |
| 686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE |        |            |    |          |                    |                               |            |         |                 |          |
| 1479  |        | 08/18 AP   |    | 02/14/18 | 0318664            | ADVANTAGE ADMINISTRATORS      | 6,962.79   |         |                 | 02/14/18 |
|   |        |            |    |          |                    | CAFETERIA PLAN:02/16/18       |            |         |                 |          |
| 1479  |        | 08/18 AP   |    | 02/14/18 | 0318676            | TEAMSTERS LOCAL #238          | 2,247.00   |         |                 | 02/14/18 |
|   |        |            |    |          |                    | UNION DUES-FEBRUARY 2018      |            |         |                 |          |
| 1479  |        | 08/18 AP   |    | 02/14/18 | 0318677            | TRANSAMERICA LIFE INSURANCE C | 102.50     |         |                 | 02/14/18 |
|   |        |            |    |          |                    | A611-#EG0005400-SCHILLING     |            |         |                 |          |
| 1304  |        | 07/18 AP   |    | 01/31/18 | 0003744            | VOYA FINANCIAL                | 10,209.60  |         |                 | 02/02/18 |
|   |        |            |    |          |                    | EMPLOYEE 457 CONTRIUBTION     |            |         |                 |          |
| 1304  |        | 07/18 AP   |    | 01/22/18 | 0003721            | COLLECTION SERVICES CENTER    | 415.61     |         |                 | 02/02/18 |
|   |        |            |    |          |                    | CHILD SUPPORT PAYMENTS        |            |         |                 |          |
| 1304  |        | 07/18 AP   |    | 01/17/18 | 0003743            | VOYA FINANCIAL                | 17,439.60  |         |                 | 02/02/18 |
|   |        |            |    |          |                    | EMPLOYEE 457 CONTRIBUTION     |            |         |                 |          |
| 1304  |        | 07/18 AP   |    | 01/08/18 | 0003720            | COLLECTION SERVICES CENTER    | 415.61     |         |                 | 02/02/18 |
|   |        |            |    |          |                    | CHILD SUPPORT PAYMENTS        |            |         |                 |          |
| 1304  |        | 07/18 AP   |    | 01/03/18 | 0003742            | VOYA FINANCIAL                | 9,459.60   |         |                 | 02/02/18 |
|   |        |            |    |          |                    | EMPLOYEE 457 CONTRIBUTION     |            |         |                 |          |
|   |        |            |    |          |                    | ACCOUNT TOTAL                 | 47,252.31  | .00     | 47,252.31       |          |
| 686-0000-222.14-00 PAYROLL LIABILITY / POLICE & FIRE RETIREMENT |        |            |    |          |                    |                               |            |         |                 |          |
| 1304  |        | 07/18 AP   |    | 01/25/18 | 0003738            | MUNICIPAL FIRE & POLICE RETIR | 88,007.64  |         |                 | 02/02/18 |
|   |        |            |    |          |                    | POLICE RETIREMENT             |            |         |                 |          |
| 1304  |        | 07/18 AP   |    | 01/25/18 | 0003738            | MUNICIPAL FIRE & POLICE RETIR | 49,635.18  |         |                 | 02/02/18 |
|   |        |            |    |          |                    | FIRE RETIREMENT               |            |         |                 |          |



| GROUP   | PO  | ACCTG    | ---TRANSACTION--- |          |         |                    |            |          | CURRENT    |
|---|-----|----------|-------------------|----------|---------|--------------------|------------|----------|------------|
| NBR   | NBR | PER.     | CD                | DATE     | NUMBER  | DESCRIPTION        | DEBITS     | CREDITS  | BALANCE    |
|   |     |          |                   |          |         |                    |            |          | POST DT    |
| FUND 686 PAYROLL FUND   |     |          |                   |          |         |                    |            |          |            |
| 686-0000-222.14-00 PAYROLL LIABILITY / POLICE & FIRE RETIREMENT |     |          |                   |          |         | continued          |            |          |            |
| ACCOUNT TOTAL   |     |          |                   |          |         |                    | 137,642.82 | .00      | 137,642.82 |
| FUND TOTAL  |     |          |                   |          |         |                    | 599,592.54 | .00      | 599,592.54 |
| FUND 687 WORKERS COMPENSATION FUND                              |     |          |                   |          |         |                    |            |          |            |
| 687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE           |     |          |                   |          |         |                    |            |          |            |
| 1478  |     | 08/18 AP |                   | 02/12/18 | 0318669 | GAEDE, KATHY       | 273.46     |          | 02/14/18   |
|   |     |          |                   |          |         | PPD:02/05-02/12/18 |            |          |            |
| 1409  |     | 08/18 AP |                   | 02/05/18 | 0318611 | GAEDE, KATHY       | 273.46     |          | 02/06/18   |
|   |     |          |                   |          |         | PPD:01/29-02/05/18 |            |          |            |
| ACCOUNT TOTAL   |     |          |                   |          |         |                    | 546.92     | .00      | 546.92     |
| FUND TOTAL  |     |          |                   |          |         |                    | 546.92     | .00      | 546.92     |
| FUND 688 LTD INSURANCE FUND                                     |     |          |                   |          |         |                    |            |          |            |
| FUND 689 LIABILITY INSURANCE FUND                               |     |          |                   |          |         |                    |            |          |            |
| FUND 724 TRUST & AGENCY   |     |          |                   |          |         |                    |            |          |            |
| FUND 727 GREENWOOD CEMETERY P-CARE                              |     |          |                   |          |         |                    |            |          |            |
| FUND 728 FAIRVIEW CEMETERY P-CARE                               |     |          |                   |          |         |                    |            |          |            |
| FUND 729 HILLSIDE CEMETERY P-CARE                               |     |          |                   |          |         |                    |            |          |            |
| FUND 790 FLOOD LEVY   |     |          |                   |          |         |                    |            |          |            |
| GRAND TOTAL   |     |          |                   |          |         |                    | 868,641.05 | 1,418.08 | 867,222.97 |

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# Council Invoices for Council Meeting 2/19/18

PREPARED 02/15/2018, 12:44:55  
 PROGRAM GM360L  
 CITY OF CEDAR FALLS

## ACCOUNT ACTIVITY LISTING

PAGE 1  
 ACCOUNTING PERIOD 08/2018

| GROUP NBR  | PO NBR | ACCTG PER. | CD | DATE     | TRANSACTION NUMBER | DESCRIPTION  | DEBITS | CREDITS | CURRENT BALANCE |  |
|--|--------|------------|----|----------|--------------------|--|--------|---------|-----------------|--|
|  |        |            |    |          |                    |  |        |         | POST DT         |  |
| FUND 101 GENERAL FUND  |        |            |    |          |                    |  |        |         |                 |  |
| 101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES             |        |            |    |          |                    |  |        |         |                 |  |
| 1442   |        | 08/18 AP   |    | 01/18/18 | 00000000           | STOREY KENWORTHY                                   | 6.24   |         | 02/15/18        |  |
| 1442   |        | 08/18 AP   |    | 01/18/18 | 00000000           | STAPLES, ERASER REFILLS, CORR. TAPE, STAPLER       | 13.42  |         | 02/15/18        |  |
| 1442   |        | 08/18 AP   |    | 01/04/18 | 00000000           | STOREY KENWORTHY                                   | 1.12   |         | 02/15/18        |  |
| ACCOUNT TOTAL  |        |            |    |          |                    |  | 20.78  | .00     | 20.78           |  |
| 101-1008-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS |        |            |    |          |                    |  |        |         |                 |  |
| 1442   |        | 08/18 AP   |    | 02/01/18 | 00000000           | IMFOA  | 50.00  |         | 02/15/18        |  |
| 1442   |        | 08/18 AP   |    | 02/01/18 | 00000000           | MEMBERSHIP-J DANIELSEN 2018-2019                   | 20.00  |         | 02/15/18        |  |
| ACCOUNT TOTAL  |        |            |    |          |                    |  | 70.00  | .00     | 70.00           |  |
| 101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES             |        |            |    |          |                    |  |        |         |                 |  |
| 1442   |        | 08/18 AP   |    | 01/18/18 | 00000000           | STOREY KENWORTHY                                   | 7.80   |         | 02/15/18        |  |
| 1442   |        | 08/18 AP   |    | 01/18/18 | 00000000           | STAPLES, ERASER REFILLS, CORR. TAPE, STAPLER       | 32.63  |         | 02/15/18        |  |
| 1442   |        | 08/18 AP   |    | 01/12/18 | 00000000           | STOREY KENWORTHY                                   | 127.68 |         | 02/15/18        |  |
| 1442   |        | 08/18 AP   |    | 01/04/18 | 00000000           | 1" THREE RING BINDERS                              | 2.56   |         | 02/15/18        |  |
| 1399   |        | 08/18 AP   |    | 12/22/17 | 0127070            | US BANK  | 65.00  |         | 02/07/18        |  |
|  |        |            |    |          |                    | SURGENT MCCOY SELF STUDY DEVELOP. IN GOVT AUDITING |        |         |                 |  |
| ACCOUNT TOTAL  |        |            |    |          |                    |  | 235.67 | .00     | 235.67          |  |
| 101-1028-441.81-48 PROFESSIONAL SERVICES / CONTRACT SERVICES     |        |            |    |          |                    |  |        |         |                 |  |
| 1477   |        | 08/18 AP   |    | 02/08/18 | 00000000           | DEPT. OF ADMINISTRATIVE SERVI                      | 150.00 |         | 02/15/18        |  |
|  |        |            |    |          |                    | RIC DEF.COMP.ADMIN.FEE CY2018 ANNUAL FEE           |        |         |                 |  |
| ACCOUNT TOTAL  |        |            |    |          |                    |  | 150.00 | .00     | 150.00          |  |
| 101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES           |        |            |    |          |                    |  |        |         |                 |  |
| 1477   |        | 08/18 AP   |    | 01/28/18 | 00000000           | COURIER COMMUNICATIONS                             | 330.00 |         | 02/15/18        |  |
| 1477   |        | 08/18 AP   |    | 01/23/18 | 00000000           | LEADED BOARD EMPL 30K                              | 39.00  |         | 02/15/18        |  |
| 1477   |        | 08/18 AP   |    | 01/23/18 | 00000000           | COURIER COMMUNICATIONS                             | 387.43 |         | 02/15/18        |  |
| 1477   |        | 08/18 AP   |    | 01/21/18 | 00000000           | SEARCH BOOST                                       | 151.50 |         | 02/15/18        |  |
|  |        |            |    |          |                    | JOB AD:ADMIN.CLERICAL/EVI                          |        |         |                 |  |
|  |        |            |    |          |                    | COURIER COMMUNICATIONS                             |        |         |                 |  |

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Item 5.

| GROUP NBR   | PO NBR | ACCTG PER. | CD | DATE     | TRANSACTION NUMBER    | DESCRIPTION               | DEBITS   | CREDITS | CURRENT BALANCE | POST DT           |
|---|--------|------------|----|----------|-----------------------|---------------------------|----------|---------|-----------------|-------------------|
| FUND 101 GENERAL FUND   |        |            |    |          |                       |                           |          |         |                 |                   |
| 101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES            |        |            |    |          |                       | continued                 |          |         |                 |                   |
|   |        |            |    |          | JOB AD:BLDG INSPECTOR |                           |          |         |                 |                   |
| 1477  |        | 08/18 AP   |    | 01/19/18 | 0000000               | REGISTER MEDIA            | 1,085.00 |         |                 | 02/15/18          |
|   |        |            |    |          |                       | DIGITAL 1/19/18           |          |         |                 |                   |
| 1477  |        | 08/18 AP   |    | 01/19/18 | 0000000               | REGISTER MEDIA            | 1,085.00 |         |                 | 02/15/18          |
|   |        |            |    |          |                       | DIGITAL 1/19/18           |          |         |                 |                   |
| 1477  |        | 08/18 AP   |    | 01/19/18 | 0000000               | REGISTER MEDIA            | 1,085.00 |         |                 | 02/15/18          |
|   |        |            |    |          |                       | DIGITAL 1/26/18           |          |         |                 |                   |
| 1477  |        | 08/18 AP   |    | 01/19/18 | 0000000               | REGISTER MEDIA            | 180.00   |         |                 | 02/15/18          |
|   |        |            |    |          |                       | PACKAGE 1/14/18           |          |         |                 |                   |
| 1477  |        | 08/18 AP   |    | 01/19/18 | 0000000               | REGISTER MEDIA            | 180.00   |         |                 | 02/15/18          |
|   |        |            |    |          |                       | PACKAGE 1/14/18           |          |         |                 |                   |
| 1477  |        | 08/18 AP   |    | 01/19/18 | 0000000               | REGISTER MEDIA            | 180.00   |         |                 | 02/15/18          |
|   |        |            |    |          |                       | PACKAGE 1/21/18           |          |         |                 |                   |
| 1477  |        | 08/18 AP   |    | 01/14/18 | 0000000               | COURIER COMMUNICATIONS    | 349.78   |         |                 | 02/15/18          |
|   |        |            |    |          |                       |                           |          |         |                 |                   |
| 1477  |        | 08/18 AP   |    | 01/14/18 | 0000000               | COURIER COMMUNICATIONS    | 89.00    |         |                 | 02/15/18          |
|   |        |            |    |          |                       |                           |          |         |                 |                   |
| 1477  |        | 08/18 AP   |    | 01/14/18 | 0000000               | COURIER COMMUNICATIONS    | 344.06   |         |                 | 02/15/18          |
|   |        |            |    |          |                       |                           |          |         |                 |                   |
| 1477  |        | 08/18 AP   |    | 01/07/18 | 0000000               | COURIER COMMUNICATIONS    | 238.71   |         |                 | 02/15/18          |
|   |        |            |    |          |                       |                           |          |         |                 |                   |
|   |        |            |    |          |                       | JOB AD:ASST EQUIP MECHANI |          |         |                 |                   |
|   |        |            |    |          |                       | ACCOUNT TOTAL             | 5,724.48 | .00     |                 | 5,724.48          |
| 101-1028-441.81-56 PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG |        |            |    |          |                       |                           |          |         |                 |                   |
| 1442  |        | 08/18 AP   |    | 01/30/18 | 0000000               | CINTAS FIRST AID & SAFETY | 44.04    |         |                 | 02/15/18          |
|   |        |            |    |          |                       | RESTOCK FIRST AID CABINET |          |         |                 |                   |
|   |        |            |    |          |                       | ACCOUNT TOTAL             | 44.04    | .00     |                 | 44.04             |
| 101-1028-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS  |        |            |    |          |                       |                           |          |         |                 |                   |
| 1442  |        | 08/18 AP   |    | 02/01/18 | 0000000               | IMFOA                     | 20.00    |         |                 | 02/15/18          |
|   |        |            |    |          |                       | MEMBERSHIP-J RODENBECK    |          |         |                 | 2018-2019         |
| 1442  |        | 08/18 AP   |    | 02/01/18 | 0000000               | IMFOA                     | 50.00    |         |                 | 02/15/18          |
|   |        |            |    |          |                       | MEMBERSHIP-L ROEDING      |          |         |                 | 2018-2019         |
|   |        |            |    |          |                       | ACCOUNT TOTAL             | 70.00    | .00     |                 | 70.00             |
| 101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES              |        |            |    |          |                       |                           |          |         |                 |                   |
| 1442  |        | 08/18 AP   |    | 01/18/18 | 0000000               | STOREY KENWORTHY          | 1.04     |         |                 | 02/15/18          |
|   |        |            |    |          |                       | STAPLES,ERASER REFILLS,   |          |         |                 | CORR.TAPE,STAPLER |
| 1442  |        | 08/18 AP   |    | 01/18/18 | 0000000               | STOREY KENWORTHY          | 2.40     |         |                 | 02/15/18          |
|   |        |            |    |          |                       | COPY PAPER                |          |         |                 |                   |
| 1442  |        | 08/18 AP   |    | 01/04/18 | 0000000               | STOREY KENWORTHY          | .18      |         |                 | 02/15/18          |
|   |        |            |    |          |                       | BINDER CLIPS              |          |         |                 |                   |
|   |        |            |    |          |                       | ACCOUNT TOTAL             | 3.62     | .00     |                 | 3.62              |

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| GROUP   | PO  | ACCTG             | ----TRANSACTION---- |      |         |   |        | CURRENT |          |
|---|-----|-------------------|---------------------|------|---------|---|--------|---------|----------|
| NBR   | NBR | PER.              | CD                  | DATE | NUMBER  | DESCRIPTION   | DEBITS | CREDITS | BALANCE  |
|   |     |                   |                     |      |         |   |        | POST DT |          |
| FUND 101 GENERAL FUND   |     |                   |                     |      |         |   |        |         |          |
| 101-1048-441.81-51  |     |                   |                     |      |         | PROFESSIONAL SERVICES / POST-EMPLOYMENT PHYSICALS     |        |         |          |
| 1442  |     | 08/18 AP 01/31/18 |                     |      | 0000000 | ASCHEMAN PH.D., PHILIP L.<br>PSYCHOLOGICAL EVALUATION | 525.00 |         | 02/15/18 |
| ACCOUNT TOTAL   |     |                   |                     |      |         |   | 525.00 | .00     | 525.00   |
| 101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES                  |     |                   |                     |      |         |   |        |         |          |
| 1400  |     | 08/18 AP 01/18/18 |                     |      | 0127070 | US BANK   | 14.75  |         | 02/07/18 |
|   |     |                   |                     |      |         | AMAZON MKTPLACE PMTS                                  |        |         |          |
| 1400  |     | 08/18 AP 01/05/18 |                     |      | 0127070 | US BANK   | 6.88   |         | 02/07/18 |
|   |     |                   |                     |      |         | WM SUPERCENTER #753                                   |        |         |          |
| 1400  |     | 08/18 AP 01/05/18 |                     |      | 0127070 | US BANK   | 19.99  |         | 02/07/18 |
|   |     |                   |                     |      |         | MICHAELS STORES 1246                                  |        |         |          |
| ACCOUNT TOTAL   |     |                   |                     |      |         |   | 41.62  | .00     | 41.62    |
| 101-1060-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION               |     |                   |                     |      |         |   |        |         |          |
| 1400  |     | 08/18 AP 01/10/18 |                     |      | 0127070 | US BANK   | 60.00  |         | 02/07/18 |
|   |     |                   |                     |      |         | IOWA LIBRARY ASSOCIATION                              |        |         |          |
| 1400  |     | 08/18 AP 01/10/18 |                     |      | 0127070 | US BANK   | 75.00  |         | 02/07/18 |
|   |     |                   |                     |      |         | IOWA LIBRARY ASSOCIATION                              |        |         |          |
| 1400  |     | 08/18 AP 12/21/17 |                     |      | 0127070 | US BANK   | 95.00  |         | 02/07/18 |
|   |     |                   |                     |      |         | IOWA LIBRARY ASSOCIATION                              |        |         |          |
| ACCOUNT TOTAL   |     |                   |                     |      |         |   | 230.00 | .00     | 230.00   |
| 101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS               |     |                   |                     |      |         |   |        |         |          |
| 1400  |     | 08/18 AP 01/22/18 |                     |      | 0127070 | US BANK   | 28.09  |         | 02/07/18 |
|   |     |                   |                     |      |         | AMAZON.COM  |        |         |          |
| ACCOUNT TOTAL   |     |                   |                     |      |         |   | 28.09  | .00     | 28.09    |
| 101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM |     |                   |                     |      |         |   |        |         |          |
| 1400  |     | 08/18 AP 01/15/18 |                     |      | 0127070 | US BANK   | 8.90   |         | 02/07/18 |
|   |     |                   |                     |      |         | AMAZON MKTPLACE PMTS                                  |        |         |          |
| 1400  |     | 08/18 AP 01/15/18 |                     |      | 0127070 | US BANK   | 35.64  |         | 02/07/18 |
|   |     |                   |                     |      |         | AMAZON MKTPLACE PMTS                                  |        |         |          |
| 1400  |     | 08/18 AP 01/15/18 |                     |      | 0127070 | US BANK   | 29.96  |         | 02/07/18 |
|   |     |                   |                     |      |         | HY VEE 1052   |        |         |          |
| 1400  |     | 08/18 AP 01/11/18 |                     |      | 0127070 | US BANK   | 42.44  |         | 02/07/18 |
|   |     |                   |                     |      |         | OTC BRANDS  |        |         |          |
| 1400  |     | 08/18 AP 01/11/18 |                     |      | 0127070 | US BANK   | 21.93  |         | 02/07/18 |
|   |     |                   |                     |      |         | HY VEE 1052   |        |         |          |
| 1400  |     | 08/18 AP 01/10/18 |                     |      | 0127070 | US BANK   | 58.48  |         | 02/07/18 |
|   |     |                   |                     |      |         | AMAZON.COM  |        |         |          |
| 1400  |     | 08/18 AP 01/08/18 |                     |      | 0127070 | US BANK   | 45.94  |         | 02/07/18 |

| GROUP   | PO  | ACCTG    | -----TRANSACTION----- |          |         |                           |        |         | CURRENT  |
|---|-----|----------|-----------------------|----------|---------|---------------------------|--------|---------|----------|
| NBR   | NBR | PER.     | CD                    | DATE     | NUMBER  | DESCRIPTION               | DEBITS | CREDITS | BALANCE  |
|   |     |          |                       |          |         |                           |        |         | POST DT  |
| FUND 101 GENERAL FUND   |     |          |                       |          |         |                           |        |         |          |
| 101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM |     |          |                       |          |         | continued                 |        |         |          |
|   |     |          |                       |          |         | SNACKS FOR YA             |        |         |          |
| 1400  |     | 08/18 AP |                       | 01/05/18 | 0127070 | US BANK                   | 140.00 |         | 02/07/18 |
|   |     |          |                       |          |         | GAMESTOP #2731            |        |         |          |
| 1400  |     | 08/18 AP |                       | 01/03/18 | 0127070 | US BANK                   | 139.98 |         | 02/07/18 |
|   |     |          |                       |          |         | TARGET 00017921           |        |         |          |
| 1400  |     | 08/18 AP |                       | 01/02/18 | 0127070 | US BANK                   | 45.46  |         | 02/07/18 |
|   |     |          |                       |          |         | HY VEE 1869               |        |         |          |
| 1400  |     | 08/18 AP |                       | 01/02/18 | 0127070 | US BANK                   | 162.54 |         | 02/07/18 |
|   |     |          |                       |          |         | OTC BRANDS                |        |         |          |
| ACCOUNT TOTAL   |     |          |                       |          |         |                           | 731.27 | .00     | 731.27   |
| 101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG. |     |          |                       |          |         |                           |        |         |          |
| 1400  |     | 08/18 AP |                       | 01/15/18 | 0127070 | US BANK                   | 15.95  |         | 02/07/18 |
|   |     |          |                       |          |         | AMAZON.COM                |        |         |          |
| 1400  |     | 08/18 AP |                       | 01/11/18 | 0127070 | US BANK                   | 10.99  |         | 02/07/18 |
|   |     |          |                       |          |         | AMAZON MKTPLACE PMTS      |        |         |          |
| ACCOUNT TOTAL   |     |          |                       |          |         |                           | 26.94  | .00     | 26.94    |
| 101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP        |     |          |                       |          |         |                           |        |         |          |
| 1400  |     | 08/18 AP |                       | 01/15/18 | 0127070 | US BANK                   | 76.05  |         | 02/07/18 |
|   |     |          |                       |          |         | AMAZON MKTPLACE PMTS      |        |         |          |
| ACCOUNT TOTAL   |     |          |                       |          |         |                           | 76.05  | .00     | 76.05    |
| 101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS               |     |          |                       |          |         |                           |        |         |          |
| 1400  |     | 08/18 AP |                       | 01/17/18 | 0127070 | US BANK                   | 28.49  |         | 02/07/18 |
|   |     |          |                       |          |         | AMAZON.COM AMZN.COM/BILL  |        |         |          |
| 1400  |     | 08/18 AP |                       | 01/17/18 | 0127070 | US BANK                   | 67.29  |         | 02/07/18 |
|   |     |          |                       |          |         | AMAZON.COM                |        |         |          |
| 1400  |     | 08/18 AP |                       | 12/26/17 | 0127070 | US BANK                   | 39.00  |         | 02/07/18 |
|   |     |          |                       |          |         | AMAZON MKTPLACE PMTS      |        |         |          |
| ACCOUNT TOTAL   |     |          |                       |          |         |                           | 134.78 | .00     | 134.78   |
| 101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS               |     |          |                       |          |         |                           |        |         |          |
| 1400  |     | 08/18 AP |                       | 01/22/18 | 0127070 | US BANK                   | 11.45  |         | 02/07/18 |
|   |     |          |                       |          |         | AMAZON.COM                |        |         |          |
| 1400  |     | 08/18 AP |                       | 01/22/18 | 0127070 | US BANK                   | 49.80  |         | 02/07/18 |
|   |     |          |                       |          |         | AMAZON.COM                |        |         |          |
| 1400  |     | 08/18 AP |                       | 01/22/18 | 0127070 | US BANK                   | 14.49  |         | 02/07/18 |
|   |     |          |                       |          |         | AMAZON.COM                |        |         |          |
| 1400  |     | 08/18 AP |                       | 01/10/18 | 0127070 | US BANK                   | 37.87  |         | 02/07/18 |
|   |     |          |                       |          |         | AMAZON MKTPLACE PMTS WWW. |        |         |          |

| GROUP                 | PO  | ACCTG | ----TRANSACTION---- |          |         |  | DEBITS    | CREDITS | CURRENT  |
|-----------------------|-----|-------|---------------------|----------|---------|--|-----------|---------|----------|
| NBR                   | NBR | PER.  | CD                  | DATE     | NUMBER  | DESCRIPTION                              |           |         | BALANCE  |
|                       |     |       |                     |          |         |  |           |         | POST DT  |
| FUND 101 GENERAL FUND |     |       |                     |          |         |  |           |         |          |
| 101-1061-423.89-22    |     |       |                     |          |         | MISCELLANEOUS SERVICES / YOUTH BOOKS     | continued |         |          |
| 1400                  |     | 08/18 | AP                  | 01/02/18 | 0127070 | US BANK                                  | 31.43     |         | 02/07/18 |
|                       |     |       |                     |          |         | AMAZON.COM AMZN.COM/BILL                 |           |         |          |
|                       |     |       |                     |          |         | YOUTH BOOKS                              |           |         |          |
| 1400                  |     | 08/18 | AP                  | 12/22/17 | 0127070 | US BANK                                  | 23.79     |         | 02/07/18 |
|                       |     |       |                     |          |         | AMAZON.COM                               |           |         |          |
|                       |     |       |                     |          |         | YOUTH BOOKS                              |           |         |          |
| ACCOUNT TOTAL         |     |       |                     |          |         |  | 168.83    | .00     | 168.83   |
|                       |     |       |                     |          |         |  |           |         |          |
| 101-1061-423.89-24    |     |       |                     |          |         | MISCELLANEOUS SERVICES / AUDIO CASSETTES |           |         |          |
| 1400                  |     | 08/18 | AP                  | 01/12/18 | 0127070 | US BANK                                  | 8.99      |         | 02/07/18 |
|                       |     |       |                     |          |         | AMAZON.COM                               |           |         |          |
|                       |     |       |                     |          |         | ADULT CDMUSIC                            |           |         |          |
| ACCOUNT TOTAL         |     |       |                     |          |         |  | 8.99      | .00     | 8.99     |
|                       |     |       |                     |          |         |  |           |         |          |
| 101-1061-423.89-25    |     |       |                     |          |         | MISCELLANEOUS SERVICES / VIDEO CASSETTES |           |         |          |
| 1400                  |     | 08/18 | AP                  | 12/26/17 | 0127070 | US BANK                                  | 45.28     |         | 02/07/18 |
|                       |     |       |                     |          |         | AMAZON.COM AMZN.COM/BILL                 |           |         |          |
|                       |     |       |                     |          |         | ADULT VIDEOS                             |           |         |          |
| 1400                  |     | 08/18 | AP                  | 12/22/17 | 0127070 | US BANK                                  | 36.91     |         | 02/07/18 |
|                       |     |       |                     |          |         | AMAZON.COM                               |           |         |          |
|                       |     |       |                     |          |         | ADULT VIDEO                              |           |         |          |
| 1400                  |     | 08/18 | AP                  | 12/22/17 | 0127070 | US BANK                                  | 24.96     |         | 02/07/18 |
|                       |     |       |                     |          |         | AMAZON.COM                               |           |         |          |
|                       |     |       |                     |          |         | ADULT VIDEO                              |           |         |          |
| ACCOUNT TOTAL         |     |       |                     |          |         |  | 107.15    | .00     | 107.15   |
|                       |     |       |                     |          |         |  |           |         |          |
| 101-1061-423.89-35    |     |       |                     |          |         | MISCELLANEOUS SERVICES / YOUTH AUDIO     |           |         |          |
| 1400                  |     | 08/18 | AP                  | 12/26/17 | 0127070 | US BANK                                  | 16.98     |         | 02/07/18 |
|                       |     |       |                     |          |         | AMAZON MKTPLACE PMTS                     |           |         |          |
|                       |     |       |                     |          |         | YOUTH CD MUSIC                           |           |         |          |
| ACCOUNT TOTAL         |     |       |                     |          |         |  | 16.98     | .00     | 16.98    |
|                       |     |       |                     |          |         |  |           |         |          |
| 101-1061-423.89-36    |     |       |                     |          |         | MISCELLANEOUS SERVICES / YOUTH VIDEO     |           |         |          |
| 1400                  |     | 08/18 | AP                  | 01/22/18 | 0127070 | US BANK                                  | 20.95     |         | 02/07/18 |
|                       |     |       |                     |          |         | AMAZON MKTPLACE PMTS                     |           |         |          |
|                       |     |       |                     |          |         | YOUTH VIDEO                              |           |         |          |
| 1400                  |     | 08/18 | AP                  | 01/17/18 | 0127070 | US BANK                                  | 16.74     |         | 02/07/18 |
|                       |     |       |                     |          |         | AMAZON MKTPLACE PMTS WWW.                |           |         |          |
|                       |     |       |                     |          |         | YOUTH VIDEO                              |           |         |          |
| 1400                  |     | 08/18 | AP                  | 01/10/18 | 0127070 | US BANK                                  | 52.98     |         | 02/07/18 |
|                       |     |       |                     |          |         | AMAZON MKTPLACE PMTS WWW.                |           |         |          |
|                       |     |       |                     |          |         | YOUTH VIDEO                              |           |         |          |
| 1400                  |     | 08/18 | AP                  | 12/26/17 | 0127070 | US BANK                                  | 9.96      |         | 02/07/18 |
|                       |     |       |                     |          |         | AMAZON.COM AMZN.COM/BILL                 |           |         |          |
|                       |     |       |                     |          |         | YOUTH VIDEO                              |           |         |          |
| 1400                  |     | 08/18 | AP                  | 12/26/17 | 0127070 | US BANK                                  | 5.00      |         | 02/07/18 |
|                       |     |       |                     |          |         | AMAZON MKTPLACE PMTS                     |           |         |          |
|                       |     |       |                     |          |         | YOUTH VIDEO                              |           |         |          |
| 1400                  |     | 08/18 | AP                  | 12/22/17 | 0127070 | US BANK                                  | 4.99      |         | 02/07/18 |
|                       |     |       |                     |          |         | AMAZON.COM                               |           |         |          |
|                       |     |       |                     |          |         | YOUTH VIDEO                              |           |         |          |
| ACCOUNT TOTAL         |     |       |                     |          |         |  | 110.62    | .00     | 110.62   |

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| GROUP   | PO  | ACCTG | ----TRANSACTION---- |          |         | DEBITS   | CREDITS  | CURRENT  |
|---|-----|-------|---------------------|----------|---------|--|----------|----------|
| NBR   | NBR | PER.  | CD                  | DATE     | NUMBER  | DESCRIPTION                                      |          | BALANCE  |
|   |     |       |                     |          |         |  | POST DT  | ----     |
| FUND 101 GENERAL FUND   |     |       |                     |          |         |  |          |          |
| 101-1061-423.93-01  |     |       |                     |          |         | EQUIPMENT / EQUIPMENT                            |          |          |
| 1400  |     | 08/18 | AP                  | 01/15/18 | 0127070 | US BANK  | 123.91   | 02/07/18 |
|   |     |       |                     |          |         | AMAZON MKTPLACE PMTS WWW.<br>VERTICAL ORGANIZERS |          |          |
| ACCOUNT TOTAL   |     |       |                     |          |         | 123.91   | .00      | 123.91   |
| 101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES                  |     |       |                     |          |         |  |          |          |
| 1442  |     | 08/18 | AP                  | 01/18/18 | 0000000 | STOREY KENWORTHY                                 | 1.04     | 02/15/18 |
|   |     |       |                     |          |         | STAPLES, ERASER REFILLS,<br>CORR. TAPE, STAPLER  |          |          |
| 1442  |     | 08/18 | AP                  | 01/18/18 | 0000000 | STOREY KENWORTHY                                 | 2.40     | 02/15/18 |
|   |     |       |                     |          |         | COPY PAPER                                       |          |          |
| 1485  |     | 08/18 | AP                  | 01/12/18 | 0000000 | STOREY KENWORTHY                                 | 42.72    | 02/15/18 |
|   |     |       |                     |          |         | WIREBOUND NOTEBOOKS                              |          |          |
| 1442  |     | 08/18 | AP                  | 01/10/18 | 0000000 | STOREY KENWORTHY                                 | 16.74    | 02/15/18 |
|   |     |       |                     |          |         | GEL INK REFILLS                                  |          |          |
| 1442  |     | 08/18 | AP                  | 01/04/18 | 0000000 | STOREY KENWORTHY                                 | .18      | 02/15/18 |
|   |     |       |                     |          |         | BINDER CLIPS                                     |          |          |
| ACCOUNT TOTAL   |     |       |                     |          |         | 63.08  | .00      | 63.08    |
| 101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES                  |     |       |                     |          |         |  |          |          |
| 1442  |     | 08/18 | AP                  | 01/18/18 | 0000000 | STOREY KENWORTHY                                 | 1.04     | 02/15/18 |
|   |     |       |                     |          |         | STAPLES, ERASER REFILLS,<br>CORR. TAPE, STAPLER  |          |          |
| 1442  |     | 08/18 | AP                  | 01/18/18 | 0000000 | STOREY KENWORTHY                                 | 2.40     | 02/15/18 |
|   |     |       |                     |          |         | COPY PAPER                                       |          |          |
| 1442  |     | 08/18 | AP                  | 01/04/18 | 0000000 | STOREY KENWORTHY                                 | .18      | 02/15/18 |
|   |     |       |                     |          |         | BINDER CLIPS                                     |          |          |
| ACCOUNT TOTAL   |     |       |                     |          |         | 3.62   | .00      | 3.62     |
| 101-1199-411.32-90 COMM PROTECTION GRANTS / GRANTS - POLICE EQUIPMENT |     |       |                     |          |         |  |          |          |
| 1462  |     | 08/18 | AP                  | 01/08/18 | 0000000 | MIDWEST DEFENSE SOLUTIONS                        | 4,632.50 | 02/15/18 |
|   |     |       |                     |          |         | 13 BALLISTIC VESTS<br>50% REIMBURSED BY GRANT    |          |          |
| ACCOUNT TOTAL   |     |       |                     |          |         | 4,632.50   | .00      | 4,632.50 |
| 101-1199-441.72-19 OPERATING SUPPLIES / PRINTING                      |     |       |                     |          |         |  |          |          |
| 1477  |     | 08/18 | AP                  | 02/07/18 | 0000000 | COURIER LEGAL COMMUNICATIONS                     | 117.14   | 02/15/18 |
|   |     |       |                     |          |         | PH NTC-FY19 BUDGET                               |          |          |
| 1442  |     | 08/18 | AP                  | 01/25/18 | 0000000 | WEBER PAPER CO.                                  | 315.00   | 02/15/18 |
|   |     |       |                     |          |         | 8.5 X 11 - 20 19 HOLE GBC<br>PAPER               |          |          |
| ACCOUNT TOTAL   |     |       |                     |          |         | 432.14   | .00      | 432.14   |
| 101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION    |     |       |                     |          |         |  |          |          |



| GROUP NBR  | PO NBR | ACCTG PER. | CD | DATE     | TRANSACTION NUMBER | DESCRIPTION                                  | DEBITS | CREDITS | CURRENT BALANCE | POST DT  |
|--|--------|------------|----|----------|--------------------|--|--------|---------|-----------------|----------|
| FUND 101 GENERAL FUND  |        |            |    |          |                    |  |        |         |                 |          |
| 101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION |        |            |    |          |                    | continued                                    |        |         |                 |          |
| 1442   |        | 08/18 AP   |    | 01/18/18 | 0000000            | STOREY KENWORTHY                             | .52    |         |                 | 02/15/18 |
|  |        |            |    |          |                    | STAPLES,ERASER REFILLS,<br>CORR.TAPE,STAPLER |        |         |                 |          |
| 1442   |        | 08/18 AP   |    | 01/18/18 | 0000000            | STOREY KENWORTHY                             | 1.92   |         |                 | 02/15/18 |
|  |        |            |    |          |                    | COPY PAPER                                   |        |         |                 |          |
| 1442   |        | 08/18 AP   |    | 01/04/18 | 0000000            | STOREY KENWORTHY                             | .09    |         |                 | 02/15/18 |
|  |        |            |    |          |                    | BINDER CLIPS                                 |        |         |                 |          |
| ACCOUNT TOTAL  |        |            |    |          |                    |  | 2.53   | .00     |                 | 2.53     |
| 101-2205-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES               |        |            |    |          |                    |  |        |         |                 |          |
| 1485   |        | 08/18 AP   |    | 01/17/18 | 0000000            | STOREY KENWORTHY                             | 4.77   |         |                 | 02/15/18 |
|  |        |            |    |          |                    | NOTEBOOK                                     |        |         |                 |          |
| 1485   |        | 08/18 AP   |    | 01/09/18 | 0000000            | STOREY KENWORTHY                             | 19.12  |         |                 | 02/15/18 |
|  |        |            |    |          |                    | LEGAL PADS;NOTEBOOK                          |        |         |                 |          |
| ACCOUNT TOTAL  |        |            |    |          |                    |  | 23.89  | .00     |                 | 23.89    |
| 101-2205-432.72-19 OPERATING SUPPLIES / PRINTING                   |        |            |    |          |                    |  |        |         |                 |          |
| 1442   |        | 08/18 AP   |    | 01/18/18 | 0000000            | STOREY KENWORTHY                             | 4.80   |         |                 | 02/15/18 |
|  |        |            |    |          |                    | COPY PAPER                                   |        |         |                 |          |
| ACCOUNT TOTAL  |        |            |    |          |                    |  | 4.80   | .00     |                 | 4.80     |
| 101-2225-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES               |        |            |    |          |                    |  |        |         |                 |          |
| 1485   |        | 08/18 AP   |    | 01/17/18 | 0000000            | STOREY KENWORTHY                             | 19.32  |         |                 | 02/15/18 |
|  |        |            |    |          |                    | COPY PAPER;PUSH PINS                         |        |         |                 |          |
| 1485   |        | 08/18 AP   |    | 01/10/18 | 0000000            | STOREY KENWORTHY                             | 18.25  |         |                 | 02/15/18 |
|  |        |            |    |          |                    | COPY PAPER                                   |        |         |                 |          |
| 1485   |        | 08/18 AP   |    | 01/09/18 | 0000000            | STOREY KENWORTHY                             | 40.34  |         |                 | 02/15/18 |
|  |        |            |    |          |                    | PENS;COPY PAPER                              |        |         |                 |          |
| ACCOUNT TOTAL  |        |            |    |          |                    |  | 77.91  | .00     |                 | 77.91    |
| 101-2225-432.72-17 OPERATING SUPPLIES / UNIFORMS                   |        |            |    |          |                    |  |        |         |                 |          |
| 1485   |        | 08/18 AP   |    | 01/24/18 | 0000000            | SERVICWEAR APPAREL, INC.                     | 50.35  |         |                 | 02/15/18 |
|  |        |            |    |          |                    | FLEECE/SHIRT                                 |        |         |                 |          |
|  |        |            |    |          |                    | TERRA RAY/INVENTORY                          |        |         |                 |          |
| 1485   |        | 08/18 AP   |    | 01/04/18 | 0000000            | SERVICWEAR APPAREL, INC.                     | 120.72 |         |                 | 02/15/18 |
|  |        |            |    |          |                    | JACKET/SHIRTS;POLO                           |        |         |                 |          |
|  |        |            |    |          |                    | TED HOODJER/INVENTORY                        |        |         |                 |          |
| ACCOUNT TOTAL  |        |            |    |          |                    |  | 171.07 | .00     |                 | 171.07   |
| 101-2225-432.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES            |        |            |    |          |                    |  |        |         |                 |          |
| 1442   |        | 08/18 AP   |    | 01/30/18 | 0000000            | CINTAS FIRST AID & SAFETY                    | 36.17  |         |                 | 02/15/18 |
|  |        |            |    |          |                    | RESTOCK FIRST AID CABINET                    |        |         |                 |          |

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| GROUP  | PO       | ACCTG    | -----TRANSACTION----- |      |        |  |        |         | CURRENT  |
|--|----------|----------|-----------------------|------|--------|--|--------|---------|----------|
| NBR  | NBR      | PER.     | CD                    | DATE | NUMBER | DESCRIPTION  | DEBITS | CREDITS | BALANCE  |
|  |          |          |                       |      |        |  |        |         | POST DT  |
| FUND 101 GENERAL FUND  |          |          |                       |      |        |  |        |         |          |
| 101-2225-432.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES          |          |          |                       |      |        | continued  |        |         |          |
| ACCOUNT TOTAL  |          |          |                       |      |        |  | 36.17  | .00     | 36.17    |
| 101-2225-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES |          |          |                       |      |        |  |        |         |          |
| 1485   | 08/18 AP | 01/31/18 | 0000000               |      |        | CLAPSADDLE-GARBER ASSOCIATES,<br>SERVICES 12/16/17-1/20/18 | 332.50 |         | 02/15/18 |
| PROJECT#: 3124-PRAIRIE WEST 7TH AD. 023124                       |          |          |                       |      |        |  |        |         |          |
| 1485   | 08/18 AP | 01/31/18 | 0000000               |      |        | CLAPSADDLE-GARBER ASSOCIATES,<br>SERVICES 12/16/17-1/20/18 | 95.00  |         | 02/15/18 |
| PROJECT#: 3123-ARBORS 3RD ADDITION 023123                        |          |          |                       |      |        |  |        |         |          |
| 1485   | 08/18 AP | 01/31/18 | 0000000               |      |        | CLAPSADDLE-GARBER ASSOCIATES,<br>SERVICES 12/16/17-1/20/18 | 237.50 |         | 02/15/18 |
| PROJECT#: 3020-WILD HORSE 3RD & 4TH 023020                       |          |          |                       |      |        |  |        |         |          |
| 1485   | 08/18 AP | 01/31/18 | 0000000               |      |        | CLAPSADDLE-GARBER ASSOCIATES,<br>SERVICES 12/16/17-1/20/18 | 315.00 |         | 02/15/18 |
| PROJECT#: 3138-SANDS ADDITION 023138                             |          |          |                       |      |        |  |        |         |          |
| ACCOUNT TOTAL  |          |          |                       |      |        |  | 980.00 | .00     | 980.00   |
| 101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES             |          |          |                       |      |        |  |        |         |          |
| 1485   | 08/18 AP | 01/17/18 | 0000000               |      |        | STOREY KENWORTHY   | 19.32  |         | 02/15/18 |
| COPY PAPER,PUSH PINS   |          |          |                       |      |        |  |        |         |          |
| 1485   | 08/18 AP | 01/10/18 | 0000000               |      |        | STOREY KENWORTHY   | 18.25  |         | 02/15/18 |
| COPY PAPER   |          |          |                       |      |        |  |        |         |          |
| 1485   | 08/18 AP | 01/09/18 | 0000000               |      |        | STOREY KENWORTHY   | 40.34  |         | 02/15/18 |
| PENS;COPY PAPER  |          |          |                       |      |        |  |        |         |          |
| 1399   | 08/18 AP | 12/22/17 | 0127070               |      |        | US BANK  | 52.65  |         | 02/07/18 |
| HAWK LABELING SYSTEMS LABELS FOR LABEL MAKER                     |          |          |                       |      |        |  |        |         |          |
| ACCOUNT TOTAL  |          |          |                       |      |        |  | 130.56 | .00     | 130.56   |
| 101-2235-412.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES          |          |          |                       |      |        |  |        |         |          |
| 1442   | 08/18 AP | 01/30/18 | 0000000               |      |        | CINTAS FIRST AID & SAFETY                                  | 36.17  |         | 02/15/18 |
| RESTOCK FIRST AID CABINET  |          |          |                       |      |        |  |        |         |          |
| ACCOUNT TOTAL  |          |          |                       |      |        |  | 36.17  | .00     | 36.17    |
| 101-2235-412.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS |          |          |                       |      |        |  |        |         |          |
| 1399   | 08/18 AP | 01/10/18 | 0127070               |      |        | US BANK  | 70.00  |         | 02/07/18 |
| IAFMO MEMBERSHIP-J HENDERSON                                     |          |          |                       |      |        |  |        |         |          |
| 1399   | 08/18 AP | 01/03/18 | 0127070               |      |        | US BANK  | 50.00  |         | 02/07/18 |
| INT'L CODE COUNCIL INC ICC MEMBERSHIP-JASON MAI                  |          |          |                       |      |        |  |        |         |          |
| 1399   | 08/18 AP | 01/02/18 | 0127070               |      |        | US BANK  | 135.00 |         | 02/07/18 |
| INT'L CODE COUNCIL INC MEMBER DUES-CRAIG WITRY                   |          |          |                       |      |        |  |        |         |          |
| ACCOUNT TOTAL  |          |          |                       |      |        |  | 255.00 | .00     | 255.00   |

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| GROUP  | PO       | ACCTG    | ----TRANSACTION---- |         |        |                                      | DEBITS   | CREDITS | CURRENT  |
|--|----------|----------|---------------------|---------|--------|--------------------------------------|----------|---------|----------|
| NBR  | NBR      | PER.     | CD                  | DATE    | NUMBER | DESCRIPTION                          |          |         | BALANCE  |
|  |          |          |                     |         |        |                                      |          |         | POST DT  |
| FUND 101 GENERAL FUND  |          |          |                     |         |        |                                      |          |         |          |
| 101-2235-412.83-06   |          |          |                     |         |        | TRANSPORTATION&EDUCATION / EDUCATION |          |         |          |
| 1399   | 08/18 AP | 01/05/18 |                     | 0127070 |        | US BANK                              | 435.00   |         | 02/07/18 |
| 1399   | 08/18 AP | 12/22/17 |                     | 0127070 |        | US BANK                              | 69.00    |         | 02/07/18 |
|  |          |          |                     |         |        | INT'L CODE COUNCIL                   |          |         |          |
|  |          |          |                     |         |        | ICC TRAINING REG - J MAI             |          |         |          |
|  |          |          |                     |         |        | INT'L CODE COUNCIL INC               |          |         |          |
|  |          |          |                     |         |        | ONLINE COURSE-J HENDERSON            |          |         |          |
|  |          |          |                     |         |        | ACCOUNT TOTAL                        | 504.00   | .00     | 504.00   |
| 101-2245-442.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES       |          |          |                     |         |        |                                      |          |         |          |
| 1485   | 08/18 AP | 02/13/18 |                     | 0000000 |        | BLACK HAWK CO.RECORDER               | 4.00     |         | 02/15/18 |
|  |          |          |                     |         |        | ACCESS EASEMENT DOCUMENT             |          |         |          |
|  |          |          |                     |         |        | 1600 BELLE AVENUE                    |          |         |          |
| 1485   | 08/18 AP | 02/12/18 |                     | 0000000 |        | BLACK HAWK CO.RECORDER               | 3.00     |         | 02/15/18 |
|  |          |          |                     |         |        | WARRANTY DEED ROW                    |          |         |          |
|  |          |          |                     |         |        | W.18TH & MAIN STREETS                |          |         |          |
|  |          |          |                     |         |        | ACCOUNT TOTAL                        | 7.00     | .00     | 7.00     |
| 101-2245-442.72-19 OPERATING SUPPLIES / PRINTING                 |          |          |                     |         |        |                                      |          |         |          |
| 1442   | 08/18 AP | 01/18/18 |                     | 0000000 |        | STOREY KENWORTHY                     | 9.60     |         | 02/15/18 |
|  |          |          |                     |         |        | COPY PAPER                           |          |         |          |
|  |          |          |                     |         |        | ACCOUNT TOTAL                        | 9.60     | .00     | 9.60     |
| 101-2245-442.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES |          |          |                     |         |        |                                      |          |         |          |
| 1485   | 08/18 AP | 01/31/18 |                     | 0000000 |        | IOWA NORTHLAND REGIONAL CO. O        | 2,500.00 |         | 02/15/18 |
|  |          |          |                     |         |        | CDBG TECHNICAL ASSISTANCE            |          |         |          |
|  |          |          |                     |         |        | JANUARY EXPENSES                     |          |         |          |
|  |          |          |                     |         |        | ACCOUNT TOTAL                        | 2,500.00 | .00     | 2,500.00 |
| 101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES             |          |          |                     |         |        |                                      |          |         |          |
| 1442   | 08/18 AP | 01/18/18 |                     | 0000000 |        | STOREY KENWORTHY                     | 2.08     |         | 02/15/18 |
|  |          |          |                     |         |        | STAPLES,ERASER REFILLS,              |          |         |          |
|  |          |          |                     |         |        | CORR.TAPE,STAPLER                    |          |         |          |
| 1442   | 08/18 AP | 01/18/18 |                     | 0000000 |        | STOREY KENWORTHY                     | 4.80     |         | 02/15/18 |
|  |          |          |                     |         |        | COPY PAPER                           |          |         |          |
| 1460   | 08/18 AP | 01/12/18 |                     | 0000000 |        | STOREY KENWORTHY                     | 20.88    |         | 02/15/18 |
|  |          |          |                     |         |        | DESK CALENDARS                       |          |         |          |
| 1460   | 08/18 AP | 01/10/18 |                     | 0000000 |        | STOREY KENWORTHY                     | 26.20    |         | 02/15/18 |
|  |          |          |                     |         |        | LEGAL PADS;FLASH DRIVE               |          |         |          |
| 1442   | 08/18 AP | 01/04/18 |                     | 0000000 |        | STOREY KENWORTHY                     | .37      |         | 02/15/18 |
|  |          |          |                     |         |        | BINDER CLIPS                         |          |         |          |
|  |          |          |                     |         |        | ACCOUNT TOTAL                        | 54.33    | .00     | 54.33    |
| 101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY                  |          |          |                     |         |        |                                      |          |         |          |
| 1460   | 08/18 AP | 02/12/18 |                     | 0000000 |        | ARAMARK                              | 5.70     |         | 02/15/18 |
|  |          |          |                     |         |        | MOPS;TOWELS-STATION #1               |          |         |          |

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| GROUP   | PO  | ACCTG | -----TRANSACTION----- |          |         |  | DEBITS | CREDITS | CURRENT  |
|---|-----|-------|-----------------------|----------|---------|--|--------|---------|----------|
| NBR   | NBR | PER.  | CD                    | DATE     | NUMBER  | DESCRIPTION                                      |        |         | BALANCE  |
|   |     |       |                       |          |         |  |        |         | POST DT  |
| FUND 101 GENERAL FUND   |     |       |                       |          |         |  |        |         |          |
| 101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY                         |     |       |                       |          |         |  |        |         |          |
|   |     |       |                       |          |         | continued  |        |         |          |
| ACCOUNT TOTAL   |     |       |                       |          |         |  | 5.70   | .00     | 5.70     |
| 101-4511-414.72-04 OPERATING SUPPLIES / SCBA SUPPLIES                   |     |       |                       |          |         |  |        |         |          |
| 1399  |     | 08/18 | AP                    | 01/17/18 | 0127070 | US BANK  | 129.99 |         | 02/07/18 |
|   |     |       |                       |          |         | WPSG TRAINING REGULATOR                          |        |         |          |
| 1399  |     | 08/18 | AP                    | 01/03/18 | 0127070 | US BANK  | 154.29 |         | 02/07/18 |
|   |     |       |                       |          |         | SP * MAJOR SAFETY FIT TESTING OF SCBA EQUIP      |        |         |          |
| ACCOUNT TOTAL   |     |       |                       |          |         |  | 284.28 | .00     | 284.28   |
| 101-4511-414.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES          |     |       |                       |          |         |  |        |         |          |
| 1460  |     | 08/18 | AP                    | 12/15/17 | 0000000 | IOWA FIRE MARSHALS ASSOCIATIO                    | 50.00  |         | 02/15/18 |
|   |     |       |                       |          |         | '18 IAFMA DUES-HILDEBRAND                        |        |         |          |
| ACCOUNT TOTAL   |     |       |                       |          |         |  | 50.00  | .00     | 50.00    |
| 101-4511-414.73-06 OTHER SUPPLIES / BUILDING REPAIR                     |     |       |                       |          |         |  |        |         |          |
| 1460  |     | 08/18 | AP                    | 12/27/17 | 0000000 | POLK'S LOCK SERVICE, INC.                        | 64.00  |         | 02/15/18 |
|   |     |       |                       |          |         | OFFICE DOOR LOCK & KEYS                          |        |         |          |
| ACCOUNT TOTAL   |     |       |                       |          |         |  | 64.00  | .00     | 64.00    |
| 101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES                |     |       |                       |          |         |  |        |         |          |
| 1460  |     | 08/18 | AP                    | 01/29/18 | 0000000 | O'DONNELL ACE HARDWARE                           | 36.06  |         | 02/15/18 |
|   |     |       |                       |          |         | LIGHT BULBS;TOILET BRUSH                         |        |         |          |
| 1399  |     | 08/18 | AP                    | 01/18/18 | 0127070 | US BANK  | 46.55  |         | 02/07/18 |
|   |     |       |                       |          |         | MENARDS CEDAR FALLS IA MOUNTING SHELVES-STAT.#1  |        |         |          |
| 1399  |     | 08/18 | AP                    | 01/16/18 | 0127070 | US BANK  | 23.85  |         | 02/07/18 |
|   |     |       |                       |          |         | O DONNELL ACE HARDWARE KEY;ICE SCRAPER;HOSE RPR. |        |         |          |
| 1399  |     | 08/18 | AP                    | 01/10/18 | 0127070 | US BANK  | 77.45  |         | 02/07/18 |
|   |     |       |                       |          |         | HY VEE 1052 WATER;CLEANING SUPPLIES              |        |         |          |
| ACCOUNT TOTAL   |     |       |                       |          |         |  | 183.91 | .00     | 183.91   |
| 101-4511-414.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) |     |       |                       |          |         |  |        |         |          |
| 1399  |     | 08/18 | AP                    | 01/22/18 | 0127070 | US BANK  | 104.16 |         | 02/07/18 |
|   |     |       |                       |          |         | HOLIDAY INN HTL.-2/8 FRAMEWRK-SUCCESS            |        |         |          |
| 1399  |     | 08/18 | AP                    | 01/15/18 | 0127070 | US BANK  | 52.50  |         | 02/07/18 |
|   |     |       |                       |          |         | HAMPTON INNS HOTEL KALAMAZOO-WIELAND             |        |         |          |
| 1399  |     | 08/18 | AP                    | 01/15/18 | 0127070 | US BANK  | 52.50  |         | 02/07/18 |
|   |     |       |                       |          |         | HAMPTON INNS HOTEL KALAMAZOO-DARRAH              |        |         |          |
| 1399  |     | 08/18 | AP                    | 01/15/18 | 0127070 | US BANK  | 52.50  |         | 02/07/18 |
|   |     |       |                       |          |         | HAMPTON INNS HOTEL KALAMAZOO-GAINES              |        |         |          |

| GROUP NBR   | PO NBR   | ACCTG PER. | CD       | DATE    | TRANSACTION NUMBER        | DESCRIPTION               | DEBITS   | CREDITS | CURRENT BALANCE | POST DT  |
|---|--|------------|----------|---------|---------------------------|---------------------------|----------|---------|-----------------|----------|
| FUND 101 GENERAL FUND                                   |  |            |          |         |                           |                           |          |         |                 |          |
| 101-4511-414.83-05                                      | TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) continued |            |          |         |                           |                           |          |         |                 |          |
| 1399  | 08/18  | AP         | 01/15/18 | 0127070 | US BANK                   |                           | 21.10    |         |                 | 02/07/18 |
|   |  |            |          |         | SUBWAY 03147840           | MEALS-PUBLIC SAFETY TOUR  |          |         |                 |          |
| 1399  | 08/18  | AP         | 01/15/18 | 0127070 | US BANK                   |                           | 105.00   |         |                 | 02/07/18 |
|   |  |            |          |         | HAMPTON INNS              | HOTEL-PUBLIC SAFETY TOUR  |          |         |                 |          |
| 1399  | 08/18  | AP         | 01/15/18 | 0127070 | US BANK                   |                           | 105.00   |         |                 | 02/07/18 |
|   |  |            |          |         | HAMPTON INNS              | HOTEL-PUBLIC SAFETY TOUR  |          |         |                 |          |
| 1399  | 08/18  | AP         | 01/15/18 | 0127070 | US BANK                   |                           | 22.26    |         |                 | 02/07/18 |
|   |  |            |          |         | SHELL OIL 10008934001     | FUEL-PUBLIC SAFETY TOUR   |          |         |                 |          |
| 1399  | 08/18  | AP         | 01/15/18 | 0127070 | US BANK                   |                           | 52.50    |         |                 | 02/07/18 |
|   |  |            |          |         | HAMPTON INNS              | HOTEL-PUBLIC SAFETY TOUR  |          |         |                 |          |
| 1399  | 08/18  | AP         | 01/15/18 | 0127070 | US BANK                   |                           | 105.00   |         |                 | 02/07/18 |
|   |  |            |          |         | HAMPTON INNS              | HOTEL-PUBLIC SAFETY TOUR  |          |         |                 |          |
| 1399  | 08/18  | AP         | 01/15/18 | 0127070 | US BANK                   |                           | 111.00   |         |                 | 02/07/18 |
|   |  |            |          |         | HAMPTON INNS              | HOTEL-PUBLIC SAFETY TOUR  |          |         |                 |          |
| 1399  | 08/18  | AP         | 01/12/18 | 0127070 | US BANK                   |                           | 19.66    |         |                 | 02/07/18 |
|   |  |            |          |         | BP#8631186VIRKS VEER MT   | FUEL-KALAMAZOO TRIP       |          |         |                 |          |
| 1399  | 08/18  | AP         | 01/12/18 | 0127070 | US BANK                   |                           | 70.56    |         |                 | 02/07/18 |
|   |  |            |          |         | BREWSTERS JUNCTION        | MEALS-PUBLIC SAFETY TOUR  |          |         |                 |          |
| 1399  | 08/18  | AP         | 01/12/18 | 0127070 | US BANK                   |                           | 15.31    |         |                 | 02/07/18 |
|   |  |            |          |         | BP#9158247BECK'S #26      | FUEL-PUBLIC SAFETY TOUR   |          |         |                 |          |
| 1399  | 08/18  | AP         | 01/12/18 | 0127070 | US BANK                   |                           | 11.27    |         |                 | 02/07/18 |
|   |  |            |          |         | SPEEDWAY 06612 KAL        | FUEL-PUBLIC SAFETY TOUR   |          |         |                 |          |
| 1399  | 08/18  | AP         | 01/12/18 | 0127070 | US BANK                   |                           | 14.50    |         |                 | 02/07/18 |
|   |  |            |          |         | SHELL OIL 10011146007     | FUEL-PUBLIC SAFETY TOUR   |          |         |                 |          |
| 1399  | 08/18  | AP         | 01/12/18 | 0127070 | US BANK                   |                           | 47.55    |         |                 | 02/07/18 |
|   |  |            |          |         | WINGS WEST OLD BURDICKS   | MEALS-PUBLIC SAFETY TOUR  |          |         |                 |          |
| 1399  | 08/18  | AP         | 01/12/18 | 0127070 | US BANK                   |                           | 22.26    |         |                 | 02/07/18 |
|   |  |            |          |         | PILOT 00000430            | MEALS-PUBLIC SAFETY TOUR  |          |         |                 |          |
| 1399  | 08/18  | AP         | 01/11/18 | 0127070 | US BANK                   |                           | 20.79    |         |                 | 02/07/18 |
|   |  |            |          |         | BP#7908791BOWEN- FULMERS  | FUEL-KALAMAZOO TRIP       |          |         |                 |          |
| 1399  | 08/18  | AP         | 01/11/18 | 0127070 | US BANK                   |                           | 8.11     |         |                 | 02/07/18 |
|   |  |            |          |         | MCDONALD'S F30609         | MEAL-PUBLIC SAFETY TOUR   |          |         |                 |          |
| 1399  | 08/18  | AP         | 01/11/18 | 0127070 | US BANK                   |                           | 16.18    |         |                 | 02/07/18 |
|   |  |            |          |         | CULVER'S OF MORRIS        | MEALS-PUBLIC SAFETY TOUR  |          |         |                 |          |
| 1399  | 08/18  | AP         | 01/11/18 | 0127070 | US BANK                   |                           | 22.75    |         |                 | 02/07/18 |
|   |  |            |          |         | SPEEDWAY 06748 288        | FUEL-PUBLIC SAFETY TOUR   |          |         |                 |          |
| ACCOUNT TOTAL   |  |            |          |         |                           |                           | 1,052.46 | .00     |                 | 1,052.46 |
| 101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION |  |            |          |         |                           |                           |          |         |                 |          |
| 1460  | 08/18  | AP         | 01/22/18 | 0000000 | IOWA STATE UNIV-TREASURER |                           | 450.00   |         |                 | 02/15/18 |
|   |  |            |          |         | 9 CERT. FEES-FF1 & HAZMAT |                           |          |         |                 |          |
| 1399  | 08/18  | AP         | 01/17/18 | 0127070 | US BANK                   |                           | 607.50   |         |                 | 02/07/18 |
|   |  |            |          |         | COLUMBIA SOUTHERN UNIV    | MGMT.FIRE INCIDENT COMM.  |          |         |                 |          |
| 1399  | 08/18  | AP         | 01/08/18 | 0127070 | US BANK                   |                           | 1,176.00 |         |                 | 02/07/18 |
|   |  |            |          |         | FIRE PROTECTION PUB WEB   | 12-ESSENTIALS OF F.F.     |          |         |                 |          |
| 1399  | 08/18  | AP         | 01/08/18 | 0127070 | US BANK                   |                           | 185.00   |         |                 | 02/07/18 |
|   |  |            |          |         | FIRE PROTECTION PUB WEB   | 5-ESSENTIALS OF F.F.WRKBK |          |         |                 |          |

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| GROUP                 | PO  | ACCTG    | ---- | TRANSACTION---- |         |   |           |         | CURRENT      |
|-----------------------|-----|----------|------|-----------------|---------|---|-----------|---------|--------------|
| NBR                   | NBR | PER.     | CD   | DATE            | NUMBER  | DESCRIPTION                                 | DEBITS    | CREDITS | BALANCE      |
|                       |     |          |      |                 |         |   |           |         | POST DT ---- |
| FUND 101 GENERAL FUND |     |          |      |                 |         |   |           |         |              |
| 101-4511-414.83-06    |     |          |      |                 |         | TRANSPORTATION&EDUCATION / EDUCATION        | continued |         |              |
| 1399                  |     | 08/18 AP |      | 12/22/17        | 0127070 | US BANK                                     | 594.00    |         | 02/07/18     |
|                       |     |          |      |                 |         | COLUMBIA SOUTHERN UNIV                      |           |         |              |
|                       |     |          |      |                 |         | PRINC.OF FIRE & EMERG.SVC                   |           |         |              |
|                       |     |          |      |                 |         | ACCOUNT TOTAL                               | 3,012.50  | .00     | 3,012.50     |
|                       |     |          |      |                 |         |   |           |         |              |
| 101-4511-414.86-01    |     |          |      |                 |         | REPAIR & MAINTENANCE / REPAIR & MAINTENANCE |           |         |              |
| 1460                  |     | 08/18 AP |      | 01/10/18        | 0000000 | DIRECT APPLIANCE & TV CENTER                | 70.00     |         | 02/15/18     |
|                       |     |          |      |                 |         | FRIDGE REPAIR-STATION #1                    |           |         |              |
|                       |     |          |      |                 |         | ACCOUNT TOTAL                               | 70.00     | .00     | 70.00        |
|                       |     |          |      |                 |         |   |           |         |              |
| 101-4511-414.89-40    |     |          |      |                 |         | MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE  |           |         |              |
| 1460                  |     | 08/18 AP |      | 01/19/18        | 0000000 | WERTJES UNIFORMS                            | 208.99    |         | 02/15/18     |
|                       |     |          |      |                 |         | UNIF.ALLOW.-PANTS;SHOES;                    |           |         |              |
|                       |     |          |      |                 |         | SHIRT;PATCHES-HILDEBRAND                    |           |         |              |
| 1460                  |     | 08/18 AP |      | 12/22/17        | 0000000 | WERTJES UNIFORMS                            | 109.98    |         | 02/15/18     |
|                       |     |          |      |                 |         | UNIFORM ALLOWANCE-PANTS                     |           |         |              |
|                       |     |          |      |                 |         | RICK SHARP                                  |           |         |              |
| 1460                  |     | 08/18 AP |      | 12/22/17        | 0000000 | WERTJES UNIFORMS                            | 164.97    |         | 02/15/18     |
|                       |     |          |      |                 |         | UNIFORM ALLOWANCE-PANTS                     |           |         |              |
|                       |     |          |      |                 |         | RYAN SIEMS                                  |           |         |              |
| 1460                  |     | 08/18 AP |      | 12/21/17        | 0000000 | WERTJES UNIFORMS                            | 114.99    |         | 02/15/18     |
|                       |     |          |      |                 |         | UNIFORM ALLOWANCE-BOOTS                     |           |         |              |
|                       |     |          |      |                 |         | BOBBY WRIGHT                                |           |         |              |
| 1460                  |     | 08/18 AP |      | 12/12/17        | 0000000 | WERTJES UNIFORMS                            | 219.50    |         | 02/15/18     |
|                       |     |          |      |                 |         | UNIF.ALLOW.-PANTS;SHIRTS                    |           |         |              |
|                       |     |          |      |                 |         | PATCHES-JOHN BOSTWICK                       |           |         |              |
| 1460                  |     | 08/18 AP |      | 12/05/17        | 0000000 | WERTJES UNIFORMS                            | 109.98    |         | 02/15/18     |
|                       |     |          |      |                 |         | UNIFORM ALLOWANCE-PANTS                     |           |         |              |
|                       |     |          |      |                 |         | JAMES COOK                                  |           |         |              |
| 1460                  |     | 08/18 AP |      | 12/05/17        | 0000000 | WERTJES UNIFORMS                            | 164.97    |         | 02/15/18     |
|                       |     |          |      |                 |         | UNIFORM ALLOWANCE-PANTS                     |           |         |              |
|                       |     |          |      |                 |         | JASON CAMPBELL                              |           |         |              |
| 1460                  |     | 08/18 AP |      | 12/05/17        | 0000000 | WERTJES UNIFORMS                            | 26.00     |         | 02/15/18     |
|                       |     |          |      |                 |         | UNIFORM ALLOWANCE-BELT                      |           |         |              |
|                       |     |          |      |                 |         | RICK SHARP                                  |           |         |              |
| 1460                  |     | 08/18 AP |      | 11/27/17        | 0000000 | WERTJES UNIFORMS                            | 139.00    |         | 02/15/18     |
|                       |     |          |      |                 |         | UNIFORM ALLOWANCE-BOOTS                     |           |         |              |
|                       |     |          |      |                 |         | BRAD SHERWOOD                               |           |         |              |
| 1460                  |     | 08/18 AP |      | 11/01/17        | 0000000 | WERTJES UNIFORMS                            | 739.80    |         | 02/15/18     |
|                       |     |          |      |                 |         | SOCKS-INVENTORY                             |           |         |              |
|                       |     |          |      |                 |         | ACCOUNT TOTAL                               | 1,998.18  | .00     | 1,998.18     |
|                       |     |          |      |                 |         |   |           |         |              |
| 101-5521-415.71-01    |     |          |      |                 |         | OFFICE SUPPLIES / OFFICE SUPPLIES           |           |         |              |
| 1462                  |     | 08/18 AP |      | 01/31/18        | 0000000 | STOREY KENWORTHY                            | 75.08     |         | 02/15/18     |
|                       |     |          |      |                 |         | BUBBLE MAILERS;BINDERS                      |           |         |              |
| 1462                  |     | 08/18 AP |      | 01/30/18        | 0000000 | STOREY KENWORTHY                            | 40.02     |         | 02/15/18     |
|                       |     |          |      |                 |         | BUBBLE MAILERS;PENCILS;                     |           |         |              |
|                       |     |          |      |                 |         | DRYERASE MARKERS                            |           |         |              |
| 1442                  |     | 08/18 AP |      | 01/18/18        | 0000000 | STOREY KENWORTHY                            | 4.80      |         | 02/15/18     |
|                       |     |          |      |                 |         | COPY PAPER                                  |           |         |              |
| 1462                  |     | 08/18 AP |      | 01/18/18        | 0000000 | STOREY KENWORTHY                            | 78.75     |         | 02/15/18     |
|                       |     |          |      |                 |         | LABELMAKER;CORRECT. TAPE                    |           |         |              |
| 1462                  |     | 08/18 AP |      | 01/16/18        | 0000000 | STOREY KENWORTHY                            | 134.50    |         | 02/15/18     |
|                       |     |          |      |                 |         | FILE FOLDER;PENCIL SHARP.                   |           |         |              |

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| GROUP NBR  | PO NBR | ACCTG PER. | CD | DATE     | TRANSACTION NUMBER | DESCRIPTION                   | DEBITS   | CREDITS | CURRENT BALANCE | POST DT  |
|--|--------|------------|----|----------|--------------------|-------------------------------|----------|---------|-----------------|----------|
| FUND 101 GENERAL FUND                                      |        |            |    |          |                    |                               |          |         |                 |          |
| 101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES       |        |            |    |          |                    | continued                     |          |         |                 |          |
| 1399   |        | 08/18 AP   |    | 01/15/18 | 0127070            | US BANK                       | 29.97    |         |                 | 02/07/18 |
| 1399   |        | 08/18 AP   |    | 01/15/18 | 0127070            | US BANK                       | 98.73    |         |                 | 02/07/18 |
| 1462   |        | 08/18 AP   |    | 01/09/18 | 0000000            | STOREY KENWORTHY              | 353.52   |         |                 | 02/15/18 |
| 1399   |        | 08/18 AP   |    | 01/08/18 | 0127070            | US BANK                       | 33.46    |         |                 | 02/07/18 |
| 1462   |        | 08/18 AP   |    | 01/05/18 | 0000000            | STOREY KENWORTHY              | 159.60   |         |                 | 02/15/18 |
| 1462   |        | 08/18 AP   |    | 01/04/18 | 0000000            | STOREY KENWORTHY              | 62.08    |         |                 | 02/15/18 |
| 1399   |        | 08/18 AP   |    | 12/28/17 | 0127070            | US BANK                       | 141.99   |         |                 | 02/07/18 |
| 1399   |        | 08/18 AP   |    | 12/28/17 | 0127070            | US BANK                       | 141.99   |         |                 | 02/07/18 |
| ACCOUNT TOTAL  |        |            |    |          |                    |                               | 1,354.49 | .00     |                 | 1,354.49 |
| 101-5521-415.71-04 OFFICE SUPPLIES / TICKETS               |        |            |    |          |                    |                               |          |         |                 |          |
| 1399   |        | 08/18 AP   |    | 12/22/17 | 0127070            | US BANK                       | 238.40   |         |                 | 02/07/18 |
| ACCOUNT TOTAL  |        |            |    |          |                    |                               | 238.40   | .00     |                 | 238.40   |
| 101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES |        |            |    |          |                    |                               |          |         |                 |          |
| 1462   |        | 08/18 AP   |    | 02/01/18 | 0000000            | THOMSON REUTERS - WEST        | 261.41   |         |                 | 02/15/18 |
| 1462   |        | 08/18 AP   |    | 02/01/18 | 0000000            | L & M TRANSMISSION            | 35.00    |         |                 | 02/15/18 |
| 1462   |        | 08/18 AP   |    | 02/01/18 | 0000000            | L & M TRANSMISSION            | 35.00    |         |                 | 02/15/18 |
| 1462   |        | 08/18 AP   |    | 02/01/18 | 0000000            | L & M TRANSMISSION            | 35.00    |         |                 | 02/15/18 |
| 1462   |        | 08/18 AP   |    | 02/01/18 | 0000000            | L & M TRANSMISSION            | 46.00    |         |                 | 02/15/18 |
| 1462   |        | 08/18 AP   |    | 02/01/18 | 0000000            | L & M TRANSMISSION            | 54.00    |         |                 | 02/15/18 |
| 1462   |        | 08/18 AP   |    | 02/01/18 | 0000000            | L & M TRANSMISSION            | 27.00    |         |                 | 02/15/18 |
| 1462   |        | 08/18 AP   |    | 01/31/18 | 0000000            | ON-SITE INFORMATION DESTRUCTI | 45.00    |         |                 | 02/15/18 |
| 1462   |        | 08/18 AP   |    | 01/31/18 | 0000000            | MIRACLE CAR WASH, INC.        | 120.45   |         |                 | 02/15/18 |
| 1462   |        | 08/18 AP   |    | 01/30/18 | 0000000            | ABC EMBROIDERY, INC.          | 21.50    |         |                 | 02/15/18 |
| 1399   |        | 08/18 AP   |    | 01/22/18 | 0127070            | US BANK                       | 220.95   |         |                 | 02/07/18 |

| GROUP NBR  | PO NBR | ACCTG PER. | CD | DATE              | TRANSACTION NUMBER | DESCRIPTION                | DEBITS   | CREDITS | CURRENT BALANCE | POST DT  |
|--|--------|------------|----|-------------------|--------------------|----------------------------|----------|---------|-----------------|----------|
| FUND 101 GENERAL FUND  |        |            |    |                   |                    |                            |          |         |                 |          |
| 101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES       |        |            |    |                   |                    | continued                  |          |         |                 |          |
|  |        |            |    |                   |                    | FILMTOOLS                  |          |         |                 |          |
| 1399   |        |            |    | 08/18 AP 01/19/18 | 0127070            | US BANK                    | 7.37     |         |                 | 02/07/18 |
|  |        |            |    |                   |                    | DVD CASES-800              |          |         |                 |          |
|  |        |            |    |                   |                    | WM SUPERCENTER #753        |          |         |                 |          |
| 1462   |        |            |    | 08/18 AP 01/18/18 | 0000000            | GIBSON SPECIALTY CO.       | 20.00    |         |                 | 02/15/18 |
|  |        |            |    |                   |                    | 4 NEW HIRES                |          |         |                 |          |
| 1462   |        |            |    | 08/18 AP 01/12/18 | 0000000            | VARSITY CLEAN-CF           | 15.80    |         |                 | 02/15/18 |
|  |        |            |    |                   |                    | CLEAN BLOOD OFF UNIFORM    |          |         |                 |          |
| 1462   |        |            |    | 08/18 AP 01/11/18 | 0000000            | POLK'S LOCK SERVICE, INC.  | 13.74    |         |                 | 02/15/18 |
|  |        |            |    |                   |                    | KEYS FOR MIRT MEMBERS      |          |         |                 |          |
| 1399   |        |            |    | 08/18 AP 01/08/18 | 0127070            | US BANK                    | 16.31    |         |                 | 02/07/18 |
|  |        |            |    |                   |                    | SOAP;STOVE DRIP TRAYS      |          |         |                 |          |
| 1399   |        |            |    | 08/18 AP 12/26/17 | 0127070            | US BANK                    | 102.00   |         |                 | 02/07/18 |
|  |        |            |    |                   |                    | TRACS SIGNATURE PAD-BELZ   |          |         |                 |          |
| 1399   |        |            |    | 08/18 AP 12/26/17 | 0127070            | US BANK                    | 212.70   |         |                 | 02/07/18 |
|  |        |            |    |                   |                    | 3 CS. BLACK MAXX GLOVES    |          |         |                 |          |
|  |        |            |    |                   |                    | ACCOUNT TOTAL              | 1,289.23 | .00     |                 | 1,289.23 |
| 101-5521-415.72-08 OPERATING SUPPLIES / CAMERA & PHOTO EQUIPMENT |        |            |    |                   |                    |                            |          |         |                 |          |
| 1462   |        |            |    | 08/18 AP 01/31/18 | 0000000            | WELAND CLINICAL LABS, P.C. | 275.00   |         |                 | 02/15/18 |
|  |        |            |    |                   |                    | T1717010                   |          |         |                 |          |
| 1399   |        |            |    | 08/18 AP 01/05/18 | 0127070            | US BANK                    | 18.60    |         |                 | 02/07/18 |
|  |        |            |    |                   |                    | LOWES #01712*              |          |         |                 |          |
|  |        |            |    |                   |                    | EVIDENCE BOXES             |          |         |                 |          |
|  |        |            |    |                   |                    | ACCOUNT TOTAL              | 293.60   | .00     |                 | 293.60   |
| 101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT       |        |            |    |                   |                    |                            |          |         |                 |          |
| 1462   |        |            |    | 08/18 AP 02/11/18 | 0000000            | MIDWEST DEFENSE SOLUTIONS  | 647.00   |         |                 | 02/15/18 |
|  |        |            |    |                   |                    | NEW HIRES                  |          |         |                 |          |
| 1462   |        |            |    | 08/18 AP 01/10/18 | 0000000            | WERTJES UNIFORMS           | 69.99    |         |                 | 02/15/18 |
|  |        |            |    |                   |                    | JEFF SITZMAN               |          |         |                 |          |
| 1462   |        |            |    | 08/18 AP 01/04/18 | 0000000            | WERTJES UNIFORMS           | 11.25    |         |                 | 02/15/18 |
|  |        |            |    |                   |                    | BROOKE NEYMEYER            |          |         |                 |          |
| 1462   |        |            |    | 08/18 AP 01/02/18 | 0000000            | WERTJES UNIFORMS           | 52.50    |         |                 | 02/15/18 |
|  |        |            |    |                   |                    | MIKE MARCOTTE              |          |         |                 |          |
| 1462   |        |            |    | 08/18 AP 01/02/18 | 0000000            | WERTJES UNIFORMS           | 39.50    |         |                 | 02/15/18 |
|  |        |            |    |                   |                    | MIKE MARCOTTE              |          |         |                 |          |
| 1462   |        |            |    | 08/18 AP 12/28/17 | 0000000            | WERTJES UNIFORMS           | 85.90    |         |                 | 02/15/18 |
|  |        |            |    |                   |                    | JOHN ZOLONDEK              |          |         |                 |          |
| 1462   |        |            |    | 08/18 AP 12/04/17 | 0000000            | WERTJES UNIFORMS           | 48.95    |         |                 | 02/15/18 |
|  |        |            |    |                   |                    | JOVAN CREIGHTON-17-094338  |          |         |                 |          |
| 1462   |        |            |    | 08/18 AP 12/04/17 | 0000000            | WERTJES UNIFORMS           | 19.99    |         |                 | 02/15/18 |
|  |        |            |    |                   |                    | JOVAN CREIGHTON            |          |         |                 |          |
| 1462   |        |            |    | 08/18 AP 12/04/17 | 0000000            | WERTJES UNIFORMS           | 39.95    |         |                 | 02/15/18 |
|  |        |            |    |                   |                    | JOVAN CREIGHTON            |          |         |                 |          |
|  |        |            |    |                   |                    | ACCOUNT TOTAL              | 1,015.03 | .00     |                 | 1,015.03 |



| GROUP   | PO  | ACCTG             | -----TRANSACTION----- |      |         |  |        |         | CURRENT  |
|---|-----|-------------------|-----------------------|------|---------|--|--------|---------|----------|
| NBR   | NBR | PER.              | CD                    | DATE | NUMBER  | DESCRIPTION  | DEBITS | CREDITS | BALANCE  |
|   |     |                   |                       |      |         |  |        |         | POST DT  |
| FUND 101 GENERAL FUND   |     |                   |                       |      |         |  |        |         |          |
| 101-5521-415.72-33  |     |                   |                       |      |         | OPERATING SUPPLIES / POLICE AUXILIARY PROGRAM        |        |         |          |
| 1462  |     | 08/18 AP 12/21/17 |                       |      | 0000000 | WERTJES UNIFORMS                                     | 235.50 |         | 02/15/18 |
| 1462  |     | 08/18 AP 12/15/17 |                       |      | 0000000 | UNIF.ALLOW.-PANTS;JACKET;<br>SHIRT;PATCHES-S.HUSIDIC | 104.49 |         | 02/15/18 |
|   |     |                   |                       |      |         | WERTJES UNIFORMS<br>MATT BUCK                        |        |         |          |
|   |     |                   |                       |      |         | ACCOUNT TOTAL  | 339.99 | .00     | 339.99   |
| 101-5521-415.72-99 OPERATING SUPPLIES / POSTAGE                         |     |                   |                       |      |         |  |        |         |          |
| 1399  |     | 08/18 AP 01/18/18 |                       |      | 0127070 | US BANK  | 10.59  |         | 02/07/18 |
|   |     |                   |                       |      |         | USPS PO 1814940913                                   |        |         |          |
| 1399  |     | 08/18 AP 01/04/18 |                       |      | 0127070 | US BANK  | 12.49  |         | 02/07/18 |
|   |     |                   |                       |      |         | USPS PO 1814940913                                   |        |         |          |
| 1399  |     | 08/18 AP 12/21/17 |                       |      | 0127070 | US BANK  | 9.60   |         | 02/07/18 |
|   |     |                   |                       |      |         | THE UPS STORE #5617                                  |        |         |          |
|   |     |                   |                       |      |         | SHIP EVIDENCE-CBPD                                   |        |         |          |
|   |     |                   |                       |      |         | POSTAGE-RETURN LOST ITEMS                            |        |         |          |
|   |     |                   |                       |      |         | SHIP TEST RESULTS-ILEA                               |        |         |          |
|   |     |                   |                       |      |         | ACCOUNT TOTAL  | 32.68  | .00     | 32.68    |
| 101-5521-415.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS        |     |                   |                       |      |         |  |        |         |          |
| 1399  |     | 08/18 AP 12/28/17 |                       |      | 0127070 | US BANK  | 125.00 |         | 02/07/18 |
|   |     |                   |                       |      |         | IOWA POLICE CHIEFS ASSOCI                            |        |         |          |
|   |     |                   |                       |      |         | 2018 DUES-JEFF OLSON                                 |        |         |          |
|   |     |                   |                       |      |         | ACCOUNT TOTAL  | 125.00 | .00     | 125.00   |
| 101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) |     |                   |                       |      |         |  |        |         |          |
| 1399  |     | 08/18 AP 01/22/18 |                       |      | 0127070 | US BANK  | 90.72  |         | 02/07/18 |
|   |     |                   |                       |      |         | COUNTRY INNS & SUITES-AME                            |        |         |          |
| 1399  |     | 08/18 AP 01/22/18 |                       |      | 0127070 | US BANK  | 22.00  |         | 02/07/18 |
|   |     |                   |                       |      |         | KUM & GO #227  |        |         |          |
| 1399  |     | 08/18 AP 01/19/18 |                       |      | 0127070 | US BANK  | 23.81  |         | 02/07/18 |
|   |     |                   |                       |      |         | JETHROS BBQ AMES                                     |        |         |          |
| 1399  |     | 08/18 AP 01/19/18 |                       |      | 0127070 | US BANK  | 13.43  |         | 02/07/18 |
|   |     |                   |                       |      |         | PEPPERJAX GRILL 0023                                 |        |         |          |
| 1399  |     | 08/18 AP 01/15/18 |                       |      | 0127070 | US BANK  | 52.50  |         | 02/07/18 |
|   |     |                   |                       |      |         | HAMPTON INNS   |        |         |          |
| 1399  |     | 08/18 AP 01/15/18 |                       |      | 0127070 | US BANK  | 52.50  |         | 02/07/18 |
|   |     |                   |                       |      |         | HAMPTON INNS   |        |         |          |
| 1399  |     | 08/18 AP 01/15/18 |                       |      | 0127070 | US BANK  | 21.11  |         | 02/07/18 |
|   |     |                   |                       |      |         | HAMPTON INNS   |        |         |          |
| 1399  |     | 08/18 AP 01/15/18 |                       |      | 0127070 | US BANK  | 105.00 |         | 02/07/18 |
|   |     |                   |                       |      |         | SUBWAY 03147840                                      |        |         |          |
| 1399  |     | 08/18 AP 01/15/18 |                       |      | 0127070 | US BANK  | 22.27  |         | 02/07/18 |
|   |     |                   |                       |      |         | HAMPTON INNS   |        |         |          |
| 1399  |     | 08/18 AP 01/15/18 |                       |      | 0127070 | US BANK  | 52.50  |         | 02/07/18 |
|   |     |                   |                       |      |         | SHELL OIL 10008934001                                |        |         |          |
| 1399  |     | 08/18 AP 01/15/18 |                       |      | 0127070 | US BANK  |        |         | 02/07/18 |
|   |     |                   |                       |      |         | HAMPTON INNS   |        |         |          |
|   |     |                   |                       |      |         | MEALS-PUBLIC SAFETY TOUR                             |        |         |          |
|   |     |                   |                       |      |         | HOTEL-PUBLIC SAFETY TOUR                             |        |         |          |
|   |     |                   |                       |      |         | FUEL-PUBLIC SAFETY TOUR                              |        |         |          |
|   |     |                   |                       |      |         | HOTEL-PUBLIC SAFETY TOUR                             |        |         |          |

| GROUP                 | PO  | ACCTG | -----TRANSACTION----- |          |         | DESCRIPTION  | DEBITS    | CREDITS | CURRENT  |
|-----------------------|-----|-------|-----------------------|----------|---------|--|-----------|---------|----------|
| NBR                   | NBR | PER.  | CD                    | DATE     | NUMBER  |  |           | BALANCE |          |
|                       |     |       |                       |          |         |  |           |         | POST DT  |
| FUND 101 GENERAL FUND |     |       |                       |          |         |  |           |         |          |
| 101-5521-415.83-05    |     |       |                       |          |         | TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) | continued |         |          |
| 1399                  |     | 08/18 | AP                    | 01/15/18 | 0127070 | US BANK  | 111.00    |         | 02/07/18 |
|                       |     |       |                       |          |         | HAMPTON INNS   |           |         |          |
|                       |     |       |                       |          |         | HOTEL-PUBLIC SAFETY TOUR                             |           |         |          |
| 1399                  |     | 08/18 | AP                    | 01/15/18 | 0127070 | US BANK  | 105.00    |         | 02/07/18 |
|                       |     |       |                       |          |         | HAMPTON INNS   |           |         |          |
|                       |     |       |                       |          |         | HOTEL-PUBLIC SAFETY TOUR                             |           |         |          |
| 1399                  |     | 08/18 | AP                    | 01/15/18 | 0127070 | US BANK  | 105.00    |         | 02/07/18 |
|                       |     |       |                       |          |         | HAMPTON INNS   |           |         |          |
|                       |     |       |                       |          |         | HOTEL-PUBLIC SAFETY TOUR                             |           |         |          |
| 1399                  |     | 08/18 | AP                    | 01/12/18 | 0127070 | US BANK  | 19.67     |         | 02/07/18 |
|                       |     |       |                       |          |         | BP#8631186VIRKS VEER MT                              |           |         |          |
|                       |     |       |                       |          |         | FUEL-KALAMAZOO TRIP                                  |           |         |          |
| 1399                  |     | 08/18 | AP                    | 01/12/18 | 0127070 | US BANK  | 70.57     |         | 02/07/18 |
|                       |     |       |                       |          |         | BREWSTERS JUNCTION                                   |           |         |          |
|                       |     |       |                       |          |         | MEALS-PUBLIC SAFETY TOUR                             |           |         |          |
| 1399                  |     | 08/18 | AP                    | 01/12/18 | 0127070 | US BANK  | 15.31     |         | 02/07/18 |
|                       |     |       |                       |          |         | BP#9158247BECK'S #26                                 |           |         |          |
|                       |     |       |                       |          |         | FUEL-PUBLIC SAFETY TOUR                              |           |         |          |
| 1399                  |     | 08/18 | AP                    | 01/12/18 | 0127070 | US BANK  | 11.26     |         | 02/07/18 |
|                       |     |       |                       |          |         | SPEEDWAY 06612 KAL                                   |           |         |          |
|                       |     |       |                       |          |         | FUEL-PUBLIC SAFETY TOUR                              |           |         |          |
| 1399                  |     | 08/18 | AP                    | 01/12/18 | 0127070 | US BANK  | 14.51     |         | 02/07/18 |
|                       |     |       |                       |          |         | SHELL OIL 10011146007                                |           |         |          |
|                       |     |       |                       |          |         | FUEL-PUBLIC SAFETY TOUR                              |           |         |          |
| 1399                  |     | 08/18 | AP                    | 01/12/18 | 0127070 | US BANK  | 47.56     |         | 02/07/18 |
|                       |     |       |                       |          |         | WINGS WEST OLD BURDICKS                              |           |         |          |
|                       |     |       |                       |          |         | MEALS-PUBLIC SAFETY TOUR                             |           |         |          |
| 1399                  |     | 08/18 | AP                    | 01/12/18 | 0127070 | US BANK  | 22.26     |         | 02/07/18 |
|                       |     |       |                       |          |         | PILOT 00000430                                       |           |         |          |
|                       |     |       |                       |          |         | MEALS-PUBLIC SAFETY TOUR                             |           |         |          |
| 1399                  |     | 08/18 | AP                    | 01/11/18 | 0127070 | US BANK  | 20.78     |         | 02/07/18 |
|                       |     |       |                       |          |         | BP#7908791BOWEN- FULMERS                             |           |         |          |
|                       |     |       |                       |          |         | FUEL-KALAMAZOO TRIP                                  |           |         |          |
| 1399                  |     | 08/18 | AP                    | 01/11/18 | 0127070 | US BANK  | 16.18     |         | 02/07/18 |
|                       |     |       |                       |          |         | CULVER'S OF MORRIS                                   |           |         |          |
|                       |     |       |                       |          |         | MEALS-PUBLIC SAFETY TOUR                             |           |         |          |
| 1399                  |     | 08/18 | AP                    | 01/11/18 | 0127070 | US BANK  | 22.75     |         | 02/07/18 |
|                       |     |       |                       |          |         | SPEEDWAY 06748 288                                   |           |         |          |
|                       |     |       |                       |          |         | FUEL-PUBLIC SAFETY TOUR                              |           |         |          |
|                       |     |       |                       |          |         | ACCOUNT TOTAL  | 1,090.19  | .00     | 1,090.19 |
|                       |     |       |                       |          |         |  |           |         |          |
| 101-5521-415.83-06    |     |       |                       |          |         | TRANSPORTATION&EDUCATION / EDUCATION                 |           |         |          |
| 1399                  |     | 08/18 | AP                    | 01/19/18 | 0127070 | US BANK  | 149.00    |         | 02/07/18 |
|                       |     |       |                       |          |         | LIFELINE TRAINING - CA                               |           |         |          |
|                       |     |       |                       |          |         | REG.SHAFER-CONST.USE FRCE                            |           |         |          |
|                       |     |       |                       |          |         | ACCOUNT TOTAL  | 149.00    | .00     | 149.00   |
|                       |     |       |                       |          |         |  |           |         |          |
| 101-5521-415.86-05    |     |       |                       |          |         | REPAIR & MAINTENANCE / EQUIPMENT REPAIRS             |           |         |          |
| 1462                  |     | 08/18 | AP                    | 01/29/18 | 0000000 | KUSTOM SIGNALS, INC.                                 | 515.00    |         | 02/15/18 |
|                       |     |       |                       |          |         | RADAR REPAIR PARTS-#18/21                            |           |         |          |
|                       |     |       |                       |          |         | ACCOUNT TOTAL  | 515.00    | .00     | 515.00   |
|                       |     |       |                       |          |         |  |           |         |          |
| 101-5521-415.89-40    |     |       |                       |          |         | MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE           |           |         |          |
| 1462                  |     | 08/18 | AP                    | 01/23/18 | 0000000 | WERTJES UNIFORMS                                     | 55.50     |         | 02/15/18 |
|                       |     |       |                       |          |         | UNIF.ALLOW.-SHIRT;PATCHES                            |           |         |          |
|                       |     |       |                       |          |         | CRAIG BERTE  |           |         |          |
| 1462                  |     | 08/18 | AP                    | 01/16/18 | 0000000 | WERTJES UNIFORMS                                     | 27.90     |         | 02/15/18 |
|                       |     |       |                       |          |         | UNIFORM ALLOWANCE-SOCKS                              |           |         |          |
|                       |     |       |                       |          |         | SAM SHAFER   |           |         |          |

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| GROUP   | PO  | ACCTG | -----TRANSACTION----- |          |         |                           |          |         | CURRENT  |
|---|-----|-------|-----------------------|----------|---------|---------------------------|----------|---------|----------|
| NBR   | NBR | PER.  | CD                    | DATE     | NUMBER  | DESCRIPTION               | DEBITS   | CREDITS | BALANCE  |
|   |     |       |                       |          |         |                           |          |         | POST DT  |
| FUND 101 GENERAL FUND   |     |       |                       |          |         |                           |          |         |          |
| 101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE |     |       |                       |          |         | continued                 |          |         |          |
| 1462  |     | 08/18 | AP                    | 01/11/18 | 0000000 | WERTJES UNIFORMS          | 39.99    |         | 02/15/18 |
|   |     |       |                       |          |         | UNIFORM ALLOWANCE-GLOVES  |          |         |          |
|   |     |       |                       |          |         | KENDALL SCHWAN            |          |         |          |
| 1462  |     | 08/18 | AP                    | 01/09/18 | 0000000 | WERTJES UNIFORMS          | 24.95    |         | 02/15/18 |
|   |     |       |                       |          |         | UNIFORM ALLOWANCE-GLOVES  |          |         |          |
|   |     |       |                       |          |         | THOMAS FEY                |          |         |          |
| 1462  |     | 08/18 | AP                    | 01/03/18 | 0000000 | WERTJES UNIFORMS          | 147.00   |         | 02/15/18 |
|   |     |       |                       |          |         | UNIFORM ALLOWANCE-POLOS   |          |         |          |
|   |     |       |                       |          |         | BROOKE NEYMEYER           |          |         |          |
| 1462  |     | 08/18 | AP                    | 01/02/18 | 0000000 | WERTJES UNIFORMS          | 80.00    |         | 02/15/18 |
|   |     |       |                       |          |         | UNIFORM ALLOWANCE-PANTS   |          |         |          |
|   |     |       |                       |          |         | ZACH LADAGE               |          |         |          |
| 1462  |     | 08/18 | AP                    | 01/02/18 | 0000000 | WERTJES UNIFORMS          | 118.95   |         | 02/15/18 |
|   |     |       |                       |          |         | UNIF.ALLOW.-GLOVES;POLOS  |          |         |          |
|   |     |       |                       |          |         | MIKE MARCOTTE             |          |         |          |
| 1462  |     | 08/18 | AP                    | 12/21/17 | 0000000 | WERTJES UNIFORMS          | 108.00   |         | 02/15/18 |
|   |     |       |                       |          |         | UNIF.ALLOW.-PANTS;SHIRT   |          |         |          |
|   |     |       |                       |          |         | PATCHES-CRAIG BERTE       |          |         |          |
| 1462  |     | 08/18 | AP                    | 12/20/17 | 0000000 | WERTJES UNIFORMS          | 151.00   |         | 02/15/18 |
|   |     |       |                       |          |         | UNIF.ALLOW.-PANTS;POLOS   |          |         |          |
|   |     |       |                       |          |         | KATIE BURKHARDT           |          |         |          |
| 1462  |     | 08/18 | AP                    | 12/19/17 | 0000000 | WERTJES UNIFORMS          | 80.00    |         | 02/15/18 |
|   |     |       |                       |          |         | UNIFORM ALLOWANCE-PANTS   |          |         |          |
|   |     |       |                       |          |         | JAVIER MERCADO            |          |         |          |
| 1462  |     | 08/18 | AP                    | 12/18/17 | 0000000 | WERTJES UNIFORMS          | 19.99    |         | 02/15/18 |
|   |     |       |                       |          |         | UNIFORM ALLOWANCE-BEANIE  |          |         |          |
|   |     |       |                       |          |         | SAM SHAFER                |          |         |          |
| 1462  |     | 08/18 | AP                    | 12/18/17 | 0000000 | WERTJES UNIFORMS          | 23.00    |         | 02/15/18 |
|   |     |       |                       |          |         | UNIFORM ALLOWANCE-GLOVES  |          |         |          |
|   |     |       |                       |          |         | SHEA MCNAMARA             |          |         |          |
| 1462  |     | 08/18 | AP                    | 12/01/17 | 0000000 | WERTJES UNIFORMS          | 19.99    |         | 02/15/18 |
|   |     |       |                       |          |         | UNIFORM ALLOWANCE-BEANIE  |          |         |          |
|   |     |       |                       |          |         | CARSON BARRON             |          |         |          |
| 1462  |     | 08/18 | AP                    | 12/01/17 | 0000000 | WERTJES UNIFORMS          | 3.50     |         | 02/15/18 |
|   |     |       |                       |          |         | UNIFORM ALLOWANCE-STRIPES |          |         |          |
|   |     |       |                       |          |         | SAM SHAFER                |          |         |          |
| 1462  |     | 08/18 | AP                    | 11/17/17 | 0000000 | WERTJES UNIFORMS          | 68.00    |         | 02/15/18 |
|   |     |       |                       |          |         | UNIFORM ALLOWANCE-PANTS   |          |         |          |
|   |     |       |                       |          |         | DENNIS O'NEILL            |          |         |          |
|   |     |       |                       |          |         | ACCOUNT TOTAL             | 967.77   | .00     | 967.77   |
|   |     |       |                       |          |         |                           |          |         |          |
| 101-5521-415.93-01 EQUIPMENT / EQUIPMENT                      |     |       |                       |          |         |                           |          |         |          |
| 1462  |     | 08/18 | AP                    | 02/08/18 | 0000000 | INTOXIMETERS INC.         | 790.00   |         | 02/15/18 |
|   |     |       |                       |          |         | 2 BREATHALIZERS           |          |         |          |
| 1462  |     | 08/18 | AP                    | 02/07/18 | 0000000 | SCHEELS ALL SPORTS        | 1,259.94 |         | 02/15/18 |
|   |     |       |                       |          |         | 3 SHOTGUNS/STOCKS/FOREARM |          |         |          |
| 1399  |     | 08/18 | AP                    | 01/22/18 | 0127070 | US BANK                   | 117.45   |         | 02/07/18 |
|   |     |       |                       |          |         | EMERGENCY MEDICAL PRODUC  |          |         |          |
|   |     |       |                       |          |         | PEDIATRIC KEY FOR AED     |          |         |          |
|   |     |       |                       |          |         | ACCOUNT TOTAL             | 2,167.39 | .00     | 2,167.39 |
|   |     |       |                       |          |         |                           |          |         |          |
| 101-5521-425.81-20 PROFESSIONAL SERVICES / HUMANE SOCIETY     |     |       |                       |          |         |                           |          |         |          |
| 1462  |     | 08/18 | AP                    | 02/07/18 | 0000000 | CEDAR BEND HUMANE SOCIETY | 1,292.75 |         | 02/15/18 |
|   |     |       |                       |          |         | JAN'18 ANIMAL SURRENDER   |          |         |          |
|   |     |       |                       |          |         | ACCOUNT TOTAL             | 1,292.75 | .00     | 1,292.75 |
|   |     |       |                       |          |         |                           |          |         |          |
| 101-7713-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES    |     |       |                       |          |         |                           |          |         |          |

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| GROUP NBR  | PO NBR | ACCTG PER. | CD | DATE     | TRANSACTION NUMBER | DESCRIPTION                                 | DEBITS   | CREDITS | CURRENT BALANCE | POST DT  |
|--|--------|------------|----|----------|--------------------|---|----------|---------|-----------------|----------|
| FUND 101 GENERAL FUND                                      |        |            |    |          |                    |   |          |         |                 |          |
| 101-7713-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES |        |            |    |          |                    | continued                                   |          |         |                 |          |
| 1401   |        | 08/18      | AP | 01/30/18 | 0000000            | O'DONNELL ACE HARDWARE                      | 10.69    |         |                 | 02/15/18 |
| 1399   |        | 08/18      | AP | 12/29/17 | 0127070            | US BANK                                     | 165.00   |         |                 | 02/07/18 |
| 1488   |        | 08/18      | AP | 12/29/17 | 0127070            | US BANK                                     |          | 165.00  |                 | 02/15/18 |
|  |        |            |    |          |                    | PAYPAL *ITI                                 |          |         |                 |          |
|  |        |            |    |          |                    | ACCOUNT CORRECTION                          |          |         |                 |          |
|  |        |            |    |          |                    | ACCOUNT TOTAL                               | 175.69   | 165.00  | 10.69           |          |
| 101-7713-433.83-06 TRANSPORTATION&EDUCATION / EDUCATION    |        |            |    |          |                    |   |          |         |                 |          |
| 1488   |        | 08/18      | AP | 12/29/17 | 0127070            | US BANK                                     | 165.00   |         |                 | 02/15/18 |
|  |        |            |    |          |                    | PAYPAL *ITI                                 |          |         |                 |          |
|  |        |            |    |          |                    | ACCOUNT TOTAL                               | 165.00   | .00     | 165.00          |          |
| 101-7716-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES |        |            |    |          |                    |   |          |         |                 |          |
| 1461   |        | 08/18      | AP | 02/02/18 | 0000000            | MARTIN BROS.DISTRIBUTING                    | 125.75   |         |                 | 02/15/18 |
|  |        |            |    |          |                    | SOAP,SANITIZERS,TOWELS,<br>PROJECT#: 062501 |          |         |                 |          |
| 1461   |        | 08/18      | AP | 02/02/18 | 0000000            | MARTIN BROS.DISTRIBUTING                    | 124.48   |         |                 | 02/15/18 |
|  |        |            |    |          |                    | SOAP,SANITIZERS,TOWELS,<br>PROJECT#: 062503 |          |         |                 |          |
| 1461   |        | 08/18      | AP | 02/02/18 | 0000000            | MARTIN BROS.DISTRIBUTING                    | 458.10   |         |                 | 02/15/18 |
|  |        |            |    |          |                    | SOAP,SANITIZERS,TOWELS,<br>PROJECT#: 062507 |          |         |                 |          |
| 1461   |        | 08/18      | AP | 02/02/18 | 0000000            | MARTIN BROS.DISTRIBUTING                    | 86.19    |         |                 | 02/15/18 |
|  |        |            |    |          |                    | SOAP,SANITIZERS,TOWELS,<br>PROJECT#: 062510 |          |         |                 |          |
| 1461   |        | 08/18      | AP | 01/29/18 | 0000000            | ECHO GROUP, INC.                            | 80.60    |         |                 | 02/15/18 |
|  |        |            |    |          |                    | LIGHT BULBS<br>PROJECT#: 062503             |          |         |                 |          |
| 1461   |        | 08/18      | AP | 01/26/18 | 0000000            | CONTINENTAL RESEARCH CORP.                  | 220.87   |         |                 | 02/15/18 |
|  |        |            |    |          |                    | JANITORIAL SUPPLIES<br>PROJECT#: 062507     |          |         |                 |          |
|  |        |            |    |          |                    | ACCOUNT TOTAL                               | 1,095.99 | .00     | 1,095.99        |          |
| 101-7716-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT    |        |            |    |          |                    |   |          |         |                 |          |
| 1461   |        | 08/18      | AP | 02/01/18 | 0000000            | MARTIN BROS.DISTRIBUTING                    | 225.90   |         |                 | 02/15/18 |
|  |        |            |    |          |                    | FLOOR SCRUBBER REPAIR<br>PROJECT#: 062507   |          |         |                 |          |
| 1401   |        | 08/18      | AP | 01/25/18 | 0000000            | PERFORMANCE SYSTEMS L.C.                    | 5,050.00 |         |                 | 02/15/18 |
|  |        |            |    |          |                    | FLOOR SCRUBBER<br>PROJECT#: 062507          |          |         |                 |          |
|  |        |            |    |          |                    | ACCOUNT TOTAL                               | 5,275.90 | .00     | 5,275.90        |          |

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| GROUP NBR   | PO NBR | ACCTG PER. | CD | DATE     | TRANSACTION NUMBER | DESCRIPTION               | DEBITS   | CREDITS | CURRENT BALANCE | POST DT  |
|---|--------|------------|----|----------|--------------------|---------------------------|----------|---------|-----------------|----------|
| FUND 101 GENERAL FUND   |        |            |    |          |                    |                           |          |         |                 |          |
| 101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR           |        |            |    |          |                    |                           |          |         |                 |          |
| 1461  |        | 08/18      | AP | 02/01/18 | 0000000            | MENARDS-CEDAR FALLS       | 191.74   |         |                 | 02/15/18 |
|   |        |            |    |          |                    | PVC TUBING                |          |         |                 |          |
|   |        |            |    |          |                    | PROJECT#: 062506          |          |         |                 |          |
| 1461  |        | 08/18      | AP | 01/31/18 | 0000000            | ECHO GROUP, INC.          | 98.76    |         |                 | 02/15/18 |
|   |        |            |    |          |                    | LIGHT BULBS               |          |         |                 |          |
|   |        |            |    |          |                    | PROJECT#: 062503          |          |         |                 |          |
| 1461  |        | 08/18      | AP | 01/30/18 | 0000000            | MENARDS-CEDAR FALLS       | 16.96    |         |                 | 02/15/18 |
|   |        |            |    |          |                    | TILE DRILL BITS           |          |         |                 |          |
|   |        |            |    |          |                    | PROJECT#: 062503          |          |         |                 |          |
| 1401  |        | 08/18      | AP | 01/25/18 | 0000000            | ECHO GROUP, INC.          | 129.12   |         |                 | 02/15/18 |
|   |        |            |    |          |                    | BATTERIES-EMERGEMCY LIGHT |          |         |                 |          |
|   |        |            |    |          |                    | PROJECT#: 062507          |          |         |                 |          |
| 1401  |        | 08/18      | AP | 01/24/18 | 0000000            | ECHO GROUP, INC.          | 30.12    |         |                 | 02/15/18 |
|   |        |            |    |          |                    | LIGHT BULBS               |          |         |                 |          |
|   |        |            |    |          |                    | PROJECT#: 062507          |          |         |                 |          |
| 1461  |        | 08/18      | AP | 01/24/18 | 0000000            | PLUMB SUPPLY COMPANY, LLC | 650.04   |         |                 | 02/15/18 |
|   |        |            |    |          |                    | DRINKING FOUNTAIN REPAIR  |          |         |                 |          |
|   |        |            |    |          |                    | PROJECT#: 062507          |          |         |                 |          |
| 1401  |        | 08/18      | AP | 01/23/18 | 0000000            | CHRISTIE DOOR COMPANY     | 80.00    |         |                 | 02/15/18 |
|   |        |            |    |          |                    | GARAGE DOOR REMOTES       |          |         |                 |          |
|   |        |            |    |          |                    | PROJECT#: 062506          |          |         |                 |          |
| 1401  |        | 08/18      | AP | 01/19/18 | 0000000            | VAN METER, INC.           | 71.40    |         |                 | 02/15/18 |
|   |        |            |    |          |                    | LED LIGHT                 |          |         |                 |          |
|   |        |            |    |          |                    | PROJECT#: 062505          |          |         |                 |          |
|   |        |            |    |          |                    | ACCOUNT TOTAL             | 1,268.14 | 400     |                 | 1,268.14 |
| 101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS |        |            |    |          |                    |                           |          |         |                 |          |
| 1401  |        | 08/18      | AP | 02/01/18 | 0000000            | T&C CLEANING, INC.        | 1,166.66 |         |                 | 02/15/18 |
|   |        |            |    |          |                    | CLEANING HEARST CTR FEB   |          |         |                 |          |
|   |        |            |    |          |                    | PROJECT#: 062505          |          |         |                 |          |
| 1401  |        | 08/18      | AP | 02/01/18 | 0000000            | T&C CLEANING, INC.        | 4,200.00 |         |                 | 02/15/18 |
|   |        |            |    |          |                    | CLEANING CITY HALL-FEB    |          |         |                 |          |
|   |        |            |    |          |                    | PROJECT#: 062501          |          |         |                 |          |
| 1401  |        | 08/18      | AP | 02/01/18 | 0000000            | T&C CLEANING, INC.        | 1,300.00 |         |                 | 02/15/18 |
|   |        |            |    |          |                    | CLEANING PUB.WORKS-FEB    |          |         |                 |          |
|   |        |            |    |          |                    | PROJECT#: 062506          |          |         |                 |          |
| 1401  |        | 08/18      | AP | 02/01/18 | 0000000            | T&C CLEANING, INC.        | 550.00   |         |                 | 02/15/18 |
|   |        |            |    |          |                    | CLEANING VISITOR CTR-FEB  |          |         |                 |          |
|   |        |            |    |          |                    | PROJECT#: 062509          |          |         |                 |          |
| 1401  |        | 08/18      | AP | 02/01/18 | 0000000            | T&C CLEANING, INC.        | 6,600.00 |         |                 | 02/15/18 |
|   |        |            |    |          |                    | CLEANING REC CTR-FEB      |          |         |                 |          |
|   |        |            |    |          |                    | PROJECT#: 062507          |          |         |                 |          |
| 1401  |        | 08/18      | AP | 02/01/18 | 0000000            | T&C CLEANING, INC.        | 3,000.00 |         |                 | 02/15/18 |
|   |        |            |    |          |                    | CLEANING LIBRARY-FEB      |          |         |                 |          |
|   |        |            |    |          |                    | PROJECT#: 062503          |          |         |                 |          |
| 1401  |        | 08/18      | AP | 02/01/18 | 0000000            | T&C CLEANING, INC.        | 700.00   |         |                 | 02/15/18 |
|   |        |            |    |          |                    | CLEANING COMM CTR-FEB     |          |         |                 |          |

| GROUP<br>NBR  | PO<br>NBR | ACCTG<br>PER. | CD | DATE     | -----TRANSACTION-----<br>NUMBER | DESCRIPTION                                       | DEBITS    | CREDITS | CURRENT<br>BALANCE<br>POST DT |
|---|-----------|---------------|----|----------|---------------------------------|---|-----------|---------|-------------------------------|
| FUND 101 GENERAL FUND   |           |               |    |          |                                 |   |           |         |                               |
| 101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS |           |               |    |          |                                 | continued   |           |         |                               |
| PROJECT#: 062508  |           |               |    |          |                                 |   |           |         |                               |
| 1461  |           | 08/18 AP      |    | 02/01/18 | 0000000                         | O'KEEFE ELEVATOR COMPANY, INC<br>ELEVATOR SERVICE | 130.00    |         | 02/15/18                      |
| PROJECT#: 062501  |           |               |    |          |                                 |   |           |         |                               |
| 1461  |           | 08/18 AP      |    | 02/01/18 | 0000000                         | O'KEEFE ELEVATOR COMPANY, INC<br>ELEVATOR SERVICE | 130.00    |         | 02/15/18                      |
| PROJECT#: 062503  |           |               |    |          |                                 |   |           |         |                               |
| 1461  |           | 08/18 AP      |    | 02/01/18 | 0000000                         | O'KEEFE ELEVATOR COMPANY, INC<br>ELEVATOR SERVICE | 130.00    |         | 02/15/18                      |
| PROJECT#: 062505  |           |               |    |          |                                 |   |           |         |                               |
| 1461  |           | 08/18 AP      |    | 01/31/18 | 0000000                         | ARAMARK   | 54.50     |         | 02/15/18                      |
| PROJECT#: 062503  |           |               |    |          |                                 |   |           |         |                               |
| 1461  |           | 08/18 AP      |    | 01/31/18 | 0000000                         | ARAMARK   | 7.60      |         | 02/15/18                      |
| PROJECT#: 062508  |           |               |    |          |                                 |   |           |         |                               |
| 1401  |           | 08/18 AP      |    | 01/30/18 | 0000000                         | ARAMARK   | 119.00    |         | 02/15/18                      |
| PROJECT#: 062506  |           |               |    |          |                                 |   |           |         |                               |
| 1461  |           | 08/18 AP      |    | 01/30/18 | 0000000                         | ARAMARK   | 40.00     |         | 02/15/18                      |
| PROJECT#: 062509  |           |               |    |          |                                 |   |           |         |                               |
| 1461  |           | 08/18 AP      |    | 01/15/18 | 0000000                         | ROTO-ROOTER                                       | 120.00    |         | 02/15/18                      |
| PROJECT#: 062505  |           |               |    |          |                                 |   |           |         |                               |
| ACCOUNT TOTAL   |           |               |    |          |                                 |   | 18,247.76 | .00     | 18,247.76                     |
| 101-7723-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES    |           |               |    |          |                                 |   |           |         |                               |
| 1461  |           | 08/18 AP      |    | 01/25/18 | 0000000                         | CAHOY PUMP SERVICE INC.<br>PUMP AND MOTOR REPAIR  | 31,760.00 |         | 02/15/18                      |
| ACCOUNT TOTAL   |           |               |    |          |                                 |   | 31,760.00 | .00     | 31,760.00                     |
| 101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES    |           |               |    |          |                                 |   |           |         |                               |
| 1461  |           | 08/18 AP      |    | 02/07/18 | 0000000                         | ARNOLD MOTOR SUPPLY                               | 17.12     |         | 02/15/18                      |
| 1461  |           | 08/18 AP      |    | 02/05/18 | 0000000                         | O'DONNELL ACE HARDWARE                            | 6.78      |         | 02/15/18                      |
| 1401  |           | 08/18 AP      |    | 02/02/18 | 0000000                         | BUILDERS SELECT LLC                               | 59.36     |         | 02/15/18                      |
| 1401  |           | 08/18 AP      |    | 02/01/18 | 0000000                         | DIAMOND VOGEL PAINT - #52                         | 23.49     |         | 02/15/18                      |
| PROJECT#: 062517  |           |               |    |          |                                 |   |           |         |                               |
| 1401  |           | 08/18 AP      |    | 02/01/18 | 0000000                         | O'DONNELL ACE HARDWARE                            | 7.67      |         | 02/15/18                      |
| 1401  |           | 08/18 AP      |    | 01/31/18 | 0000000                         | ARNOLD MOTOR SUPPLY                               | 48.76     |         | 02/15/18                      |

| GROUP NBR  | PO NBR | ACCTG PER. | CD | TRANSACTION DATE | NUMBER  | DESCRIPTION  | DEBITS    | CREDITS | CURRENT BALANCE | POST DT  |
|--|--------|------------|----|------------------|---------|--|-----------|---------|-----------------|----------|
| FUND 101 GENERAL FUND  |        |            |    |                  |         |  |           |         |                 |          |
| 101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES     |        |            |    |                  |         |  | continued |         |                 |          |
| CAR CLEANING PRODUCTS  |        |            |    |                  |         |  |           |         |                 |          |
| 1401   |        | 08/18 AP   |    | 01/30/18         | 0000000 | BUILDERS SELECT LLC<br>FIR CLAY ST PARK SHELTER          | 2,694.30  |         |                 | 02/15/18 |
| 1401   |        | 08/18 AP   |    | 01/19/18         | 0000000 | OUTDOOR & MORE<br>CHAINSAW, BAR AND CHAIN LOOP           | 374.27    |         |                 | 02/15/18 |
| 1401   |        | 08/18 AP   |    | 01/16/18         | 0000000 | OUTDOOR & MORE<br>SHOVEL, CHAINS SHARPENED               | 97.40     |         |                 | 02/15/18 |
| 1401   |        | 08/18 AP   |    | 01/16/18         | 0000000 | OUTDOOR & MORE<br>SNOW PUSHER SHOVELS                    | 153.85    |         |                 | 02/15/18 |
| 1401   |        | 08/18 AP   |    | 01/04/18         | 0000000 | OUTDOOR & MORE<br>RATCHET HELMET                         | 64.95     |         |                 | 02/15/18 |
| 1401   |        | 08/18 AP   |    | 01/04/18         | 0000000 | OUTDOOR & MORE<br>HYGIENE SET                            | 12.37     |         |                 | 02/15/18 |
| ACCOUNT TOTAL  |        |            |    |                  |         |  | 3,560.32  | .00     |                 | 3,560.32 |
| 101-7733-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION        |        |            |    |                  |         |  |           |         |                 |          |
| 1399   |        | 08/18 AP   |    | 01/19/18         | 0127070 | US BANK<br>ISU CPM                                       | 170.00    |         |                 | 02/07/18 |
| 1399   |        | 08/18 AP   |    | 01/08/18         | 0127070 | US BANK<br>REG:SHADE TREE COURSE                         | 340.00    |         |                 | 02/07/18 |
| ACCOUNT TOTAL  |        |            |    |                  |         |  | 510.00    | .00     |                 | 510.00   |
| 101-7733-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE |        |            |    |                  |         |  |           |         |                 |          |
| 1401   |        | 08/18 AP   |    | 01/16/18         | 0000000 | OUTDOOR & MORE<br>CHAINS SHARPENED                       | 7.50      |         |                 | 02/15/18 |
| 1401   |        | 08/18 AP   |    | 01/04/18         | 0000000 | OUTDOOR & MORE<br>CHAINS SHARPENED                       | 82.50     |         |                 | 02/15/18 |
| ACCOUNT TOTAL  |        |            |    |                  |         |  | 90.00     | .00     |                 | 90.00    |
| 101-7753-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES           |        |            |    |                  |         |  |           |         |                 |          |
| 1458   |        | 08/18 AP   |    | 02/01/18         | 0000000 | UNIVERSITY OF NORTHERN IOWA<br>MAUCKER UNION - 2/27-2/28 | 100.00    |         |                 | 02/15/18 |
| 1458   |        | 08/18 AP   |    | 01/24/18         | 0000000 | STOREY KENWORTHY<br>BADGE HOLDERS, PENCILS, PEN          | 36.68     |         |                 | 02/15/18 |
| 1399   |        | 08/18 AP   |    | 01/16/18         | 0127070 | US BANK<br>FARNSWORTH ELECTRONICS                        | 7.11      |         |                 | 02/07/18 |
| 1458   |        | 08/18 AP   |    | 01/16/18         | 0000000 | STOREY KENWORTHY<br>ACRYLIC SIGN HOLDERS                 | 43.92     |         |                 | 02/15/18 |
| 1399   |        | 08/18 AP   |    | 01/11/18         | 0127070 | US BANK<br>SQ *POLK'S LOCK SER                           | 4.00      |         |                 | 02/07/18 |
| 1399   |        | 08/18 AP   |    | 12/26/17         | 0127070 | US BANK<br>O DONNELL ACE HARDWARE                        | 45.36     |         |                 | 02/07/18 |
| ACCOUNT TOTAL  |        |            |    |                  |         |  | 237.07    | .00     |                 | 237.07   |

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| GROUP NBR             | PO NBR  | ACCTG PER.   | CD | DATE     | TRANSACTION NUMBER | DESCRIPTION                          | DEBITS | CREDITS | CURRENT BALANCE | POST DT |  |
|-----------------------|---|--|----|----------|--------------------|--------------------------------------|--------|---------|-----------------|---------|--|
| FUND 101 GENERAL FUND |   |  |    |          |                    |                                      |        |         |                 |         |  |
| 101-7753-423.72-30    | OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES |  |    |          |                    |                                      |        |         |                 |         |  |
| 1458                  |   | 08/18  | AP | 02/07/18 | 0000000            | ARAMARK                              | 46.00  |         | 02/15/18        |         |  |
|                       |   | MATS   |    |          |                    |                                      |        |         |                 |         |  |
| 1399                  |   | 08/18  | AP | 01/09/18 | 0127070            | US BANK                              | 46.28  |         | 02/07/18        |         |  |
| 1399                  |   | 08/18  | AP | 01/08/18 | 0127070            | AMAZON MKTPLACE PMTS WWW.<br>US BANK | 7.98   |         | 02/07/18        |         |  |
| 1399                  |   | 08/18  | AP | 01/02/18 | 0127070            | O DONNELL ACE HARDWARE<br>US BANK    | 27.12  |         | 02/07/18        |         |  |
|                       |   | O DONNELL ACE HARDWARE LIGHTERS, DUCT TAPE, RING   |    |          |                    |                                      |        |         |                 |         |  |
|                       |   | ACCOUNT TOTAL                                      |    |          |                    |                                      |        | 127.38  | .00             | 127.38  |  |
| 101-7753-423.72-32    | OPERATING SUPPLIES / ADULT SPORTS SUPPLIES    |  |    |          |                    |                                      |        |         |                 |         |  |
| 1399                  |   | 08/18  | AP | 01/18/18 | 0127070            | US BANK                              | 15.64  |         | 02/07/18        |         |  |
|                       |   | O DONNELL ACE HARDWARE CLAMPS, NUTS & BOLTS        |    |          |                    |                                      |        |         |                 |         |  |
|                       |   | ACCOUNT TOTAL                                      |    |          |                    |                                      |        | 15.64   | .00             | 15.64   |  |
| 101-7753-423.72-43    | OPERATING SUPPLIES / REC CONCESSIONS          |  |    |          |                    |                                      |        |         |                 |         |  |
| 1458                  |   | 08/18  | AP | 01/31/18 | 0000000            | AMERICAN BOTTLING COMPANY, TH        | 123.24 |         | 02/15/18        |         |  |
|                       |   | POP MACHINE SUPPLIES                               |    |          |                    |                                      |        |         |                 |         |  |
| 1399                  |   | 08/18  | AP | 01/11/18 | 0127070            | US BANK                              | 579.63 |         | 02/07/18        |         |  |
|                       |   | ICN*ICON CUST SERVICE FREE MOTION STRAPS           |    |          |                    |                                      |        |         |                 |         |  |
|                       |   | ACCOUNT TOTAL                                      |    |          |                    |                                      |        | 702.87  | .00             | 702.87  |  |
| 101-7753-423.72-47    | OPERATING SUPPLIES / ADULT EXERCISE EQUIP     |  |    |          |                    |                                      |        |         |                 |         |  |
| 1399                  |   | 08/18  | AP | 01/10/18 | 0127070            | US BANK                              | 331.48 |         | 02/07/18        |         |  |
|                       |   | MF ATHLETIC & PERFORM BE BODY BARS, MEDICINE BALLS |    |          |                    |                                      |        |         |                 |         |  |
|                       |   | ACCOUNT TOTAL                                      |    |          |                    |                                      |        | 331.48  | .00             | 331.48  |  |
| 101-7753-423.72-50    | OPERATING SUPPLIES / SPECIAL EVENT SUPPLIES   |  |    |          |                    |                                      |        |         |                 |         |  |
| 1399                  |   | 08/18  | AP | 01/15/18 | 0127070            | US BANK                              | 55.97  |         | 02/07/18        |         |  |
|                       |   | HY VEE 1052 BIRTHDAY PARTY SUPPLIES                |    |          |                    |                                      |        |         |                 |         |  |
| 1399                  |   | 08/18  | AP | 01/15/18 | 0127070            | US BANK                              | 99.24  |         | 02/07/18        |         |  |
|                       |   | HY VEE 1052 BIRTHDAY PARTY SUPPLIES                |    |          |                    |                                      |        |         |                 |         |  |
| 1399                  |   | 08/18  | AP | 01/08/18 | 0127070            | US BANK                              |        | 10.47   | 02/07/18        |         |  |
|                       |   | OFFICEMAX/OFFICEDEPT#6869 SALES TAX REFUND         |    |          |                    |                                      |        |         |                 |         |  |
| 1399                  |   | 08/18  | AP | 01/08/18 | 0127070            | US BANK                              | 138.92 |         | 02/07/18        |         |  |
|                       |   | HY VEE 1052 BIRTHDAY PARTY SUPPLIES                |    |          |                    |                                      |        |         |                 |         |  |
| 1399                  |   | 08/18  | AP | 12/26/17 | 0127070            | US BANK                              | 201.12 |         | 02/07/18        |         |  |
|                       |   | OFFICEMAX/OFFICEDEPT#6869 SPORTS BAGS              |    |          |                    |                                      |        |         |                 |         |  |
|                       |   | ACCOUNT TOTAL                                      |    |          |                    |                                      |        | 495.25  | 10.47           | 484.78  |  |



| GROUP  | PO  | ACCTG    | -----TRANSACTION----- |          | DESCRIPTION | DEBITS | CREDITS | CURRENT                       |
|--|-----|----------|-----------------------|----------|-------------|--------|---------|-------------------------------|
| NBR  | NBR | PER.     | CD                    | DATE     | NUMBER      |        |         | BALANCE                       |
|  |     |          |                       |          |             |        |         | POST DT                       |
| FUND 101 GENERAL FUND  |     |          |                       |          |             |        |         |                               |
| 101-7753-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION        |     |          |                       |          |             |        |         |                               |
| 1399   |     | 08/18 AP |                       | 01/05/18 | 0127070     | 399.00 |         | 02/07/18                      |
|  |     | NETA     |                       |          |             |        |         |                               |
|  |     |          |                       |          |             |        |         | PERSONAL TRAINER CERT.        |
| ACCOUNT TOTAL  |     |          |                       |          |             | 399.00 | .00     | 399.00                        |
| 101-7753-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP |     |          |                       |          |             |        |         |                               |
| 1458   |     | 08/18 AP |                       | 02/01/18 | 0000000     | 58.00  |         | 02/15/18                      |
|  |     |          |                       |          |             |        |         | IOWA WATER MANAGEMENT CORP. ( |
|  |     |          |                       |          |             |        |         | WATER MANAGEMENT SYSTEM       |
| 1399   |     | 08/18 AP |                       | 01/19/18 | 0127070     | 7.69   |         | 02/07/18                      |
|  |     |          |                       |          |             |        |         | O DONNELL ACE HARDWARE        |
|  |     |          |                       |          |             |        |         | MOUNTING TAPE                 |
| 1399   |     | 08/18 AP |                       | 01/19/18 | 0127070     | 24.21  |         | 02/07/18                      |
|  |     |          |                       |          |             |        |         | O DONNELL ACE HARDWARE        |
|  |     |          |                       |          |             |        |         | SPRAYER, TAPE                 |
| 1399   |     | 08/18 AP |                       | 01/18/18 | 0127070     | 16.68  |         | 02/07/18                      |
|  |     |          |                       |          |             |        |         | O DONNELL ACE HARDWARE        |
|  |     |          |                       |          |             |        |         | AIR HOSE, PIPE TAPE           |
| 1399   |     | 08/18 AP |                       | 01/12/18 | 0127070     | 37.48  |         | 02/07/18                      |
|  |     |          |                       |          |             |        |         | O DONNELL ACE HARDWARE        |
|  |     |          |                       |          |             |        |         | BRUSH,DUSTER,SCOUR PADS       |
| 1399   |     | 08/18 AP |                       | 01/03/18 | 0127070     | 32.73  |         | 02/07/18                      |
|  |     |          |                       |          |             |        |         | CAMPBELL SUPPLY CO            |
|  |     |          |                       |          |             |        |         | HOLE SAW                      |
| 1399   |     | 08/18 AP |                       | 01/02/18 | 0127070     | 34.24  |         | 02/07/18                      |
|  |     |          |                       |          |             |        |         | SQ *C AND C WELDING           |
|  |     |          |                       |          |             |        |         | SAW PAIL-WELDED               |
| 1399   |     | 08/18 AP |                       | 12/21/17 | 0127070     | 13.15  |         | 02/07/18                      |
|  |     |          |                       |          |             |        |         | MENARDS CEDAR FALLS IA        |
|  |     |          |                       |          |             |        |         | BATTERIES                     |
| ACCOUNT TOTAL  |     |          |                       |          |             | 224.18 | .00     | 224.18                        |
| 101-7780-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES           |     |          |                       |          |             |        |         |                               |
| 1470   |     | 08/18 AP |                       | 01/31/18 | 0000000     |        | 21.98   | 02/15/18                      |
|  |     |          |                       |          |             |        |         | RETURN OF CALENDAR            |
| 1470   |     | 08/18 AP |                       | 01/19/18 | 0000000     | 22.76  |         | 02/15/18                      |
|  |     |          |                       |          |             |        |         | COAT RACK                     |
| 1470   |     | 08/18 AP |                       | 01/19/18 | 0000000     | 81.67  |         | 02/15/18                      |
|  |     |          |                       |          |             |        |         | BINDERS, PAPER                |
| 1470   |     | 08/18 AP |                       | 01/17/18 | 0000000     | 33.44  |         | 02/15/18                      |
|  |     |          |                       |          |             |        |         | LABLES                        |
| 1470   |     | 08/18 AP |                       | 01/16/18 | 0000000     | 9.96   |         | 02/15/18                      |
|  |     |          |                       |          |             |        |         | ENVELOPES                     |
| 1470   |     | 08/18 AP |                       | 01/12/18 | 0000000     | 253.50 |         | 02/15/18                      |
|  |     |          |                       |          |             |        |         | PENS,CORR.TAPE,CALK,PLNR      |
|  |     |          |                       |          |             |        |         | ENVELOPES,POST ITS,CALEND     |
| ACCOUNT TOTAL  |     |          |                       |          |             | 401.33 | 21.98   | 379.35                        |
| 101-7780-423.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES |     |          |                       |          |             |        |         |                               |
| 1470   |     | 08/18 AP |                       | 01/23/18 | 0000000     | 389.91 |         | 02/15/18                      |
|  |     |          |                       |          |             |        |         | SUBSCRIPTION-1 YEAR           |
| ACCOUNT TOTAL  |     |          |                       |          |             | 389.91 | .00     | 389.91                        |

| GROUP NBR  | PO NBR | ACCTG PER. | CD | TRANSACTION DATE | NUMBER  | DESCRIPTION                | DEBITS | CREDITS | CURRENT BALANCE | POST DT  |
|--|--------|------------|----|------------------|---------|----------------------------|--------|---------|-----------------|----------|
| FUND 101 GENERAL FUND  |        |            |    |                  |         |                            |        |         |                 |          |
| 101-7780-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES       |        |            |    |                  |         |                            |        |         |                 |          |
| 1470   |        | 08/18 AP   |    | 02/01/18         | 0000000 | O'DONNELL ACE HARDWARE     | 16.68  |         |                 | 02/15/18 |
| 1399   |        | 08/18 AP   |    | 01/22/18         | 0127070 | CERAMIC LAB SUPPLIES       |        |         |                 |          |
| 1399   |        | 08/18 AP   |    | 01/22/18         | 0127070 | US BANK                    | 10.00  |         |                 | 02/07/18 |
| 1399   |        | 08/18 AP   |    | 01/16/18         | 0127070 | UNIVERSITY BOOK AND SUPPL  |        |         |                 |          |
| 1399   |        | 08/18 AP   |    | 01/16/18         | 0127070 | US BANK                    | 134.30 |         |                 | 02/07/18 |
| 1399   |        | 08/18 AP   |    | 01/15/18         | 0127070 | DBC*BLICK ART MATERIAL     |        |         |                 |          |
| 1399   |        | 08/18 AP   |    | 01/15/18         | 0127070 | US BANK                    | 6.97   |         |                 | 02/07/18 |
| 1399   |        | 08/18 AP   |    | 01/15/18         | 0127070 | HY VEE 1860                |        |         |                 |          |
| 1399   |        | 08/18 AP   |    | 01/15/18         | 0127070 | US BANK                    | 56.47  |         |                 | 02/07/18 |
| 1399   |        | 08/18 AP   |    | 01/15/18         | 0127070 | PARTY CITY                 |        |         |                 |          |
| 1399   |        | 08/18 AP   |    | 01/15/18         | 0127070 | US BANK                    | 3.99   |         |                 | 02/07/18 |
| 1399   |        | 08/18 AP   |    | 01/12/18         | 0127070 | PARTY CITY                 |        |         |                 |          |
| 1399   |        | 08/18 AP   |    | 01/12/18         | 0127070 | US BANK                    | 5.97   |         |                 | 02/07/18 |
| 1399   |        | 08/18 AP   |    | 01/11/18         | 0127070 | JOANN STORES #2208         |        |         |                 |          |
| 1399   |        | 08/18 AP   |    | 01/11/18         | 0127070 | US BANK                    | 135.19 |         |                 | 02/07/18 |
| 1399   |        | 08/18 AP   |    | 01/05/18         | 0127070 | DBC*BLICK ART MATERIAL     |        |         |                 |          |
| 1399   |        | 08/18 AP   |    | 01/05/18         | 0127070 | US BANK                    | 118.20 |         |                 | 02/07/18 |
| 1399   |        | 08/18 AP   |    | 12/26/17         | 0127070 | DBC*BLICK ART MATERIAL     |        |         |                 |          |
| 1399   |        | 08/18 AP   |    | 12/26/17         | 0127070 | US BANK                    | 41.45  |         |                 | 02/07/18 |
| 1399   |        | 08/18 AP   |    | 12/21/17         | 0127070 | WALMART GROCERY            |        |         |                 |          |
| 1399   |        | 08/18 AP   |    | 12/21/17         | 0127070 | US BANK                    | 3.99   |         |                 | 02/07/18 |
|  |        |            |    |                  |         | AMAZON VIDEO ON DEMAND AM  |        |         |                 |          |
|  |        |            |    |                  |         | MOVIE FOR EVENT            |        |         |                 |          |
|  |        |            |    |                  |         | ACCOUNT TOTAL              | 533.21 | .00     |                 | 533.21   |
| 101-7780-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES         |        |            |    |                  |         |                            |        |         |                 |          |
| 1470   |        | 08/18 AP   |    | 02/06/18         | 0000000 | SIGNS & DESIGNS, INC.      | 123.00 |         |                 | 02/15/18 |
| 1470   |        | 08/18 AP   |    | 02/02/18         | 0000000 | VINYLS FOR 2 EXHIBITS      |        |         |                 |          |
| 1470   |        | 08/18 AP   |    | 02/02/18         | 0000000 | RAPIDS REPRODUCTIONS, INC. | 18.00  |         |                 | 02/15/18 |
| 1399   |        | 08/18 AP   |    | 01/16/18         | 0127070 | PUBLIC ART EXHIBIT PRINTS  |        |         |                 |          |
| 1399   |        | 08/18 AP   |    | 01/16/18         | 0127070 | US BANK                    | 190.39 |         |                 | 02/07/18 |
|  |        |            |    |                  |         | KJ MAGNETICS INC           |        |         |                 |          |
|  |        |            |    |                  |         | NEODYMIUM MAGNETS          |        |         |                 |          |
|  |        |            |    |                  |         | ACCOUNT TOTAL              | 331.39 | .00     |                 | 331.39   |
| 101-7780-423.72-99 OPERATING SUPPLIES / POSTAGE                  |        |            |    |                  |         |                            |        |         |                 |          |
| 1399   |        | 08/18 AP   |    | 12/28/17         | 0127070 | US BANK                    | 22.50  |         |                 | 02/07/18 |
|  |        |            |    |                  |         | USPS PO 1814940913         |        |         |                 |          |
|  |        |            |    |                  |         | INT'L BOOK SHIPMENT        |        |         |                 |          |
|  |        |            |    |                  |         | ACCOUNT TOTAL              | 22.50  | .00     |                 | 22.50    |
| 101-7780-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES |        |            |    |                  |         |                            |        |         |                 |          |
| 1470   |        | 08/18 AP   |    | 01/31/18         | 0000000 | HAWKEYE ALARM & SIGNAL CO. | 430.00 |         |                 | 02/15/18 |
|  |        |            |    |                  |         | ALARM MONITORING CONTRACT  |        |         |                 |          |
|  |        |            |    |                  |         | ACCOUNT TOTAL              | 430.00 | .00     |                 | 430.00   |

| GROUP   | PO  | ACCTG    | -----TRANSACTION----- |          |         |  |            |         | CURRENT    |
|---|-----|----------|-----------------------|----------|---------|--|------------|---------|------------|
| NBR   | NBR | PER.     | CD                    | DATE     | NUMBER  | DESCRIPTION                                    | DEBITS     | CREDITS | BALANCE    |
|   |     |          |                       |          |         |  |            |         | POST DT    |
| FUND 101 GENERAL FUND                                     |     |          |                       |          |         |  |            |         |            |
| 101-7780-423.81-06  |     |          |                       |          |         | PROFESSIONAL SERVICES / PRINTING & PUBLICATION |            |         |            |
| 1470  |     | 08/18 AP |                       | 02/01/18 | 0000000 | KAREN'S PRINT-RITE                             | 268.00     |         | 02/15/18   |
|   |     |          |                       |          |         | "18 WOMEN" POSTCARDS                           |            |         |            |
| ACCOUNT TOTAL   |     |          |                       |          |         |  | 268.00     | .00     | 268.00     |
| 101-7780-423.81-61 PROFESSIONAL SERVICES / PROMOTIONS     |     |          |                       |          |         |  |            |         |            |
| 1399  |     | 08/18 AP |                       | 01/19/18 | 0127070 | US BANK  | 25.00      |         | 02/07/18   |
|   |     |          |                       |          |         | FACEBK WBDXDFAYN2                              |            |         |            |
| 1399  |     | 08/18 AP |                       | 01/08/18 | 0127070 | US BANK  | 25.00      |         | 02/07/18   |
|   |     |          |                       |          |         | FACEBK 88T8ZE6ZN2                              |            |         |            |
| ACCOUNT TOTAL   |     |          |                       |          |         |  | 50.00      | .00     | 50.00      |
| 101-7780-423.89-01 MISCELLANEOUS SERVICES / MISCELLANEOUS |     |          |                       |          |         |  |            |         |            |
| 1399  |     | 08/18 AP |                       | 01/22/18 | 0127070 | US BANK  | 5.00       |         | 02/07/18   |
|   |     |          |                       |          |         | UNIVERSITY BOOK AND SUPPL                      |            |         |            |
|   |     |          |                       |          |         | CHIPBOARD FOR PRINTS ETC                       |            |         |            |
| ACCOUNT TOTAL   |     |          |                       |          |         |  | 5.00       | .00     | 5.00       |
| FUND TOTAL  |     |          |                       |          |         |  | 103,277.75 | 197.45  | 103,080.30 |
| -97- FUND 203 TAX INCREMENT FINANCING                     |     |          |                       |          |         |  |            |         |            |
| FUND 206 STREET CONSTRUCTION FUND                         |     |          |                       |          |         |  |            |         |            |
| 206-7737-436.71-01  |     |          |                       |          |         | OFFICE SUPPLIES / OFFICE SUPPLIES              |            |         |            |
| 1401  |     | 08/18 AP |                       | 01/25/18 | 0000000 | STOREY KENWORTHY                               | 31.99      |         | 02/15/18   |
|   |     |          |                       |          |         | COPY PAPER                                     |            |         |            |
| ACCOUNT TOTAL   |     |          |                       |          |         |  | 31.99      | .00     | 31.99      |
| 206-7737-436.72-19 OPERATING SUPPLIES / PRINTING          |     |          |                       |          |         |  |            |         |            |
| 1401  |     | 08/18 AP |                       | 01/31/18 | 0000000 | PARKADE PRINTER, INC.                          | 55.73      |         | 02/15/18   |
|   |     |          |                       |          |         | ENVELOPES                                      |            |         |            |
| ACCOUNT TOTAL   |     |          |                       |          |         |  | 55.73      | .00     | 55.73      |
| 206-7737-436.72-57 OPERATING SUPPLIES / ICE CONTROL       |     |          |                       |          |         |  |            |         |            |
| 1401  |     | 08/18 AP |                       | 01/31/18 | 0000000 | CALL-EM-ALL                                    | 45.00      |         | 02/15/18   |
|   |     |          |                       |          |         | MONTHLY CALLING & TEXTING                      |            |         |            |
|   |     |          |                       |          |         | FOR CALL INS                                   |            |         |            |
| ACCOUNT TOTAL   |     |          |                       |          |         |  | 45.00      | .00     | 45.00      |
| 206-7737-436.73-32 OTHER SUPPLIES / STREETS               |     |          |                       |          |         |  |            |         |            |

ACCOUNT ACTIVITY LISTING

| GROUP  | PO  | ACCTG                   | -----TRANSACTION----- |                        |         |                                | DEBITS   | CREDITS | CURRENT  |
|--|-----|-------------------------|-----------------------|------------------------|---------|--------------------------------|----------|---------|----------|
| NBR  | NBR | PER.                    | CD                    | DATE                   | NUMBER  | DESCRIPTION                    |          |         | BALANCE  |
|  |     |                         |                       |                        |         |                                |          |         | POST DT  |
| FUND 206 STREET CONSTRUCTION FUND                          |     |                         |                       |                        |         |                                |          |         |          |
| 206-7737-436.73-32 OTHER SUPPLIES / STREETS                |     |                         |                       |                        |         |                                |          |         |          |
|  |     |                         |                       |                        |         | continued                      |          |         |          |
| 1401   |     | 08/18 AP                |                       | 02/01/18               | 0000000 | MENARDS-CEDAR FALLS            | 7.48     |         | 02/15/18 |
|  |     | MR CLEAN ERASER         |                       |                        |         |                                |          |         |          |
| 1401   |     | 08/18 AP                |                       | 02/01/18               | 0000000 | MENARDS-CEDAR FALLS            | 5.26     |         | 02/15/18 |
|  |     | 2" BRASS VALVE          |                       |                        |         |                                |          |         |          |
| 1461   |     | 08/18 AP                |                       | 01/31/18               | 0000000 | ASPRO, INC.                    | 508.95   |         | 02/15/18 |
|  |     | UPM COLD MIX            |                       |                        |         |                                |          |         |          |
| 1401   |     | 08/18 AP                |                       | 01/30/18               | 0000000 | MENARDS-CEDAR FALLS            | 10.28    |         | 02/15/18 |
|  |     | 2" GALV FITTINGS        |                       |                        |         |                                |          |         |          |
| 1401   |     | 08/18 AP                |                       | 01/30/18               | 0000000 | MENARDS-CEDAR FALLS            |          | 10.28   | 02/15/18 |
|  |     | MISC FITTINGS CREDIT    |                       |                        |         |                                |          |         |          |
| 1401   |     | 08/18 AP                |                       | 01/30/18               | 0000000 | TRACTOR SUPPLY CO.             | 11.57    |         | 02/15/18 |
|  |     | 1 1/2" QUICK COUPLER    |                       |                        |         |                                |          |         |          |
| 1401   |     | 08/18 AP                |                       | 01/30/18               | 0000000 | TRACTOR SUPPLY CO.             | 69.99    |         | 02/15/18 |
|  |     | 10' X 12' TARP          |                       |                        |         |                                |          |         |          |
| ACCOUNT TOTAL  |     |                         |                       |                        |         |                                | 613.53   | 10.28   | 603.25   |
| 206-7747-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES       |     |                         |                       |                        |         |                                |          |         |          |
| 1401   |     | 08/18 AP                |                       | 01/05/18               | 0000000 | STOREY KENWORTHY               | 20.13    |         | 02/15/18 |
|  |     | WALL CALENDAR           |                       |                        |         |                                |          |         |          |
| ACCOUNT TOTAL  |     |                         |                       |                        |         |                                | 20.13    | .00     | 20.13    |
| 206-7747-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES |     |                         |                       |                        |         |                                |          |         |          |
| 1461   |     | 08/18 AP                |                       | 01/26/18               | 0000000 | ECHO GROUP, INC.               | 62.35    |         | 02/15/18 |
|  |     | ELEC PLUGS FOR EMULSION |                       | TANK                   |         |                                |          |         |          |
| 1399   |     | 08/18 AP                |                       | 01/15/18               | 0127070 | US BANK                        | 106.65   |         | 02/07/18 |
|  |     | MENARDS E-COMMERCE      |                       | SHELVING, FRAMES, BEAM |         |                                |          |         |          |
| ACCOUNT TOTAL  |     |                         |                       |                        |         |                                | 169.00   | .00     | 169.00   |
| 206-7747-436.73-20 OTHER SUPPLIES / POSTS                  |     |                         |                       |                        |         |                                |          |         |          |
| 1461   |     | 08/18 AP                |                       | 02/02/18               | 0000000 | XCESSORIES SQUARED DEV. & MFG. | 7,779.80 |         | 02/15/18 |
|  |     | SIGN POSTS              |                       |                        |         |                                |          |         |          |
| ACCOUNT TOTAL  |     |                         |                       |                        |         |                                | 7,779.80 | .00     | 7,779.80 |
| FUND TOTAL   |     |                         |                       |                        |         |                                | 8,715.18 | 10.28   | 8,704.90 |

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| 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   |        |            |    |          |                    |                               |          |            |                 |             |
| 217-4514-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES                    |        |            |    |          |                    |                               |          |            |                 |             |
| 1485  |        | 08/18 AP   |    | 01/19/18 | 0000000            | STOREY KENWORTHY              | 159.95   |            |                 | 02/15/18    |
| COPY PAPER  |        |            |    |          |                    |                               |          |            |                 |             |
| 1485  |        | 08/18 AP   |    | 01/03/18 | 0000000            | STOREY KENWORTHY              | 14.82    |            |                 | 02/15/18    |
| PENS;HI-LIGHTERS  |        |            |    |          |                    |                               |          |            |                 |             |
| ACCOUNT TOTAL   |        |            |    |          |                    |                               | 174.77   | .00        |                 | 174.77      |
| FUND TOTAL  |        |            |    |          |                    |                               | 174.77   | .00        |                 | 174.77      |
| FUND 223 COMMUNITY BLOCK GRANT  |        |            |    |          |                    |                               |          |            |                 |             |
| 223-2224-432.72-19 OPERATING SUPPLIES / PRINTING                        |        |            |    |          |                    |                               |          |            |                 |             |
| 1442  |        | 08/18 AP   |    | 01/18/18 | 0000000            | STOREY KENWORTHY              | 2.40     |            |                 | 02/15/18    |
| COPY PAPER  |        |            |    |          |                    |                               |          |            |                 |             |
| ACCOUNT TOTAL   |        |            |    |          |                    |                               | 2.40     | .00        |                 | 2.40        |
| FUND TOTAL  |        |            |    |          |                    |                               | 2.40     | .00        |                 | 2.40        |
| FUND 224 TRUST & AGENCY   |        |            |    |          |                    |                               |          |            |                 |             |
| FUND 242 STREET REPAIR FUND   |        |            |    |          |                    |                               |          |            |                 |             |
| 242-1240-431.92-67 STRUCTURE IMPROV & BLDGS / WEST 20TH ST. BOX CULVERT |        |            |    |          |                    |                               |          |            |                 |             |
| 1485  |        | 08/18 AP   |    | 02/07/18 | 0000000            | PETERSON CONTRACTORS          | 7,760.00 |            |                 | 02/15/18    |
| 3117-W.20TH BRIDGE REPL.  |        |            |    |          |                    |                               |          |            |                 |             |
| PROJECT#: 023117  |        |            |    |          |                    |                               |          |            |                 |             |
| ACCOUNT TOTAL   |        |            |    |          |                    |                               | 7,760.00 | .00        |                 | 7,760.00    |
| 242-1240-431.92-81 STRUCTURE IMPROV & BLDGS / PERMEABLE ALLEY PROGRAM   |        |            |    |          |                    |                               |          |            |                 |             |
| 1434  |        | 07/18 AP   |    | 12/22/17 | 0126759            | VIETH CONSTRUCTION CORPORATIO |          | 40,249.69  |                 | 02/08/18    |
| ACCOUNT CORRECTION  |        |            |    |          |                    |                               |          |            |                 |             |
| PROJECT#: 023093  |        |            |    |          |                    |                               |          |            |                 |             |
| 1434  |        | 07/18 AP   |    | 12/08/17 | 0126662            | VIETH CONSTRUCTION CORPORATIO |          | 22,044.85  |                 | 02/08/18    |
| ACCOUNT CORRECTION  |        |            |    |          |                    |                               |          |            |                 |             |
| PROJECT#: 023093  |        |            |    |          |                    |                               |          |            |                 |             |
| 1434  |        | 07/18 AP   |    | 11/22/17 | 0126539            | VIETH CONSTRUCTION CORPORATIO |          | 56,910.89  |                 | 02/08/18    |
| ACCOUNT CORRECTION  |        |            |    |          |                    |                               |          |            |                 |             |
| PROJECT#: 023093  |        |            |    |          |                    |                               |          |            |                 |             |
| 1434  |        | 07/18 AP   |    | 11/09/17 | 0126432            | VIETH CONSTRUCTION CORPORATIO |          | 20,495.25  |                 | 02/08/18    |
| ACCOUNT CORRECTION  |        |            |    |          |                    |                               |          |            |                 |             |
| PROJECT#: 023093  |        |            |    |          |                    |                               |          |            |                 |             |
| ACCOUNT TOTAL   |        |            |    |          |                    |                               | .00      | 139,700.68 |                 | 139,700.68- |

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| GROUP NBR   | PO NBR | ACCTG PER. | CD | DATE              | TRANSACTION NUMBER | DESCRIPTION                                       | DEBITS   | CREDITS    | CURRENT BALANCE |
|---|--------|------------|----|-------------------|--------------------|---|----------|------------|-----------------|
|   |        |            |    |                   |                    |   |          |            | POST DT         |
| FUND 242 STREET REPAIR FUND   |        |            |    |                   |                    |   |          |            |                 |
| FUND TOTAL  |        |            |    |                   |                    |   | 7,760.00 | 139,700.68 | 131,940.68-     |
| FUND 254 CABLE TV FUND  |        |            |    |                   |                    |   |          |            |                 |
| 254-1088-1442   |        | 431.72-01  |    | 08/18 AP 01/18/18 | 0000000            | OPERATING SUPPLIES / STOREY KENWORTHY             | 1.04     |            | 02/15/18        |
|   |        |            |    |                   |                    | STAPLES, ERASER REFILLS, CORR. TAPE, STAPLER      |          |            |                 |
| 254-1088-1442   |        | 431.72-01  |    | 08/18 AP 01/18/18 | 0000000            | STOREY KENWORTHY                                  | 4.80     |            | 02/15/18        |
|   |        |            |    |                   |                    | COPY PAPER  |          |            |                 |
| 254-1088-1399   |        | 431.72-01  |    | 08/18 AP 01/08/18 | 0127070            | US BANK   | 11.89    |            | 02/07/18        |
|   |        |            |    |                   |                    | AMAZON MKTPLACE PMTS WWW. SPLITTER CABLES         |          |            |                 |
| 254-1088-1442   |        | 431.72-01  |    | 08/18 AP 01/04/18 | 0000000            | STOREY KENWORTHY                                  | .18      |            | 02/15/18        |
|   |        |            |    |                   |                    | BINDER CLIPS                                      |          |            |                 |
| ACCOUNT TOTAL   |        |            |    |                   |                    |   | 17.91    | .00        | 17.91           |
| 254-1088-431.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES            |        |            |    |                   |                    |   |          |            |                 |
| 254-1088-1399   |        | 431.73-01  |    | 08/18 AP 12/26/17 | 0127070            | US BANK   | 11.99    |            | 02/07/18        |
|   |        |            |    |                   |                    | AMAZON MKTPLACE PMTS WWW. SCREWDRIVER TOOLS KIT   |          |            |                 |
| 254-1088-1399   |        | 431.73-01  |    | 08/18 AP 12/21/17 | 0127070            | US BANK   | 189.00   |            | 02/07/18        |
|   |        |            |    |                   |                    | B&H PHOTO 800-606-6969 MINIATURE CLIP ON MIC      |          |            |                 |
| ACCOUNT TOTAL   |        |            |    |                   |                    |   | 200.99   | .00        | 200.99          |
| 254-1088-431.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) |        |            |    |                   |                    |   |          |            |                 |
| 254-1088-1399   |        | 431.83-05  |    | 08/18 AP 01/12/18 | 0127070            | US BANK   | 5.08     |            | 02/07/18        |
|   |        |            |    |                   |                    | SPEEDWAY 06612 KAL KALAMAZOO MI-PUB.SAFETY        |          |            |                 |
| ACCOUNT TOTAL   |        |            |    |                   |                    |   | 5.08     | .00        | 5.08            |
| 254-1088-431.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE          |        |            |    |                   |                    |   |          |            |                 |
| 254-1088-1399   |        | 431.86-01  |    | 08/18 AP 01/12/18 | 0127070            | US BANK   | 2,081.83 |            | 02/07/18        |
|   |        |            |    |                   |                    | VITEC VIDEOCOM INC SERVICING-VISION TRIPOD        |          |            |                 |
| 254-1088-1399   |        | 431.86-01  |    | 08/18 AP 01/08/18 | 0127070            | US BANK   | 4.45     |            | 02/07/18        |
|   |        |            |    |                   |                    | DKC*DIGI KEY CORP CAP ALUM 220UF                  |          |            |                 |
| ACCOUNT TOTAL   |        |            |    |                   |                    |   | 2,086.28 | .00        | 2,086.28        |
| 254-1088-431.93-01 EQUIPMENT / EQUIPMENT                                |        |            |    |                   |                    |   |          |            |                 |
| 254-1088-1399   |        | 431.93-01  |    | 08/18 AP 01/11/18 | 0127070            | US BANK   | 329.00   |            | 02/07/18        |
|   |        |            |    |                   |                    | NORMAN CAMERA COMPANY TRIPOD                      |          |            |                 |
| 254-1088-1399   |        | 431.93-01  |    | 08/18 AP 01/10/18 | 0127070            | US BANK   | 352.22   |            | 02/07/18        |
|   |        |            |    |                   |                    | B&H PHOTO 800-606-6969 MICROPHONES, BALL HEADS    |          |            |                 |
| 254-1088-1399   |        | 431.93-01  |    | 08/18 AP 01/08/18 | 0127070            | US BANK   | 498.00   |            | 02/07/18        |
|   |        |            |    |                   |                    | B&H PHOTO 800-606-6969 HEADPHONE MONITORS, CABLES |          |            |                 |
| 254-1088-1399   |        | 431.93-01  |    | 08/18 AP 12/22/17 | 0127070            | US BANK   | 49.80    |            | 02/07/18        |

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| GROUP NBR                   | PO NBR | ACCTG PER. | CD | DATE     | TRANSACTION NUMBER | DESCRIPTION  | DEBITS   | CREDITS | CURRENT BALANCE | POST DT   |
|-----------------------------|--------|------------|----|----------|--------------------|--|----------|---------|-----------------|-----------|
| FUND 254 CABLE TV FUND      |        |            |    |          |                    |  |          |         |                 |           |
| 254-1088                    |        | 431.93-01  |    |          |                    | EQUIPMENT / EQUIPMENT<br>AMAZON MKTPLACE PMTS      |          |         |                 |           |
|                             |        |            |    |          |                    | TRIPOD MONOPOD                                     |          |         |                 | continued |
|                             |        |            |    |          |                    | ACCOUNT TOTAL                                      | 1,229.02 | .00     | 1,229.02        |           |
|                             |        |            |    |          |                    | FUND TOTAL   | 3,539.28 | .00     | 3,539.28        |           |
| FUND 258 PARKING FUND       |        |            |    |          |                    |  |          |         |                 |           |
| 258-5531                    |        | 435.71-01  |    |          |                    | OFFICE SUPPLIES / OFFICE SUPPLIES                  |          |         |                 |           |
| 1442                        |        | 08/18 AP   |    | 01/18/18 | 0000000            | STOREY KENWORTHY<br>COPY PAPER                     | 4.80     |         |                 | 02/15/18  |
|                             |        |            |    |          |                    | ACCOUNT TOTAL                                      | 4.80     | .00     | 4.80            |           |
| 258-5531                    |        | 435.81-48  |    |          |                    | PROFESSIONAL SERVICES / CONTRACT SERVICES          |          |         |                 |           |
| 1477                        |        | 08/18 AP   |    | 12/31/17 | 0000000            | DUNCAN SOLUTIONS, INC.<br>PARKING FEES-DECEMBER'17 | 2,854.59 |         |                 | 02/15/18  |
|                             |        |            |    |          |                    | ACCOUNT TOTAL                                      | 2,854.59 | .00     | 2,854.59        |           |
|                             |        |            |    |          |                    | FUND TOTAL   | 2,859.39 | .00     | 2,859.39        |           |
| FUND 261 TOURISM & VISITORS |        |            |    |          |                    |  |          |         |                 |           |
| 261-7791                    |        | 423.71-01  |    |          |                    | OFFICE SUPPLIES / OFFICE SUPPLIES                  |          |         |                 |           |
| 1456                        |        | 08/18 AP   |    | 01/03/18 | 0000000            | STOREY KENWORTHY<br>SHARPIE/SCISSORS/PAPER         | 84.91    |         |                 | 02/15/18  |
|                             |        |            |    |          |                    | ACCOUNT TOTAL                                      | 84.91    | .00     | 84.91           |           |
| 261-7791                    |        | 423.72-01  |    |          |                    | OPERATING SUPPLIES / OPERATING SUPPLIES            |          |         |                 |           |
| 1456                        |        | 08/18 AP   |    | 01/31/18 | 0000000            | U.S. COFFEE & TEA<br>GUEST COFFEE                  | 108.00   |         |                 | 02/15/18  |
| 1399                        |        | 08/18 AP   |    | 01/10/18 | 0127070            | US BANK<br>ULTRA SPRAY-VIKING                      | 7.00     |         |                 | 02/07/18  |
|                             |        |            |    |          |                    | ACCOUNT TOTAL                                      | 115.00   | .00     | 115.00          |           |
| 261-7791                    |        | 423.72-99  |    |          |                    | OPERATING SUPPLIES / POSTAGE                       |          |         |                 |           |
| 1456                        |        | 08/18 AP   |    | 02/01/18 | 0000000            | WOOLVERTON PRINTING CO.<br>PREPARE/MAIL/POSTAGE    | 291.39   |         |                 | 02/15/18  |
|                             |        |            |    |          |                    | CF-WLOO JOINT MAIL-316 VG                          |          |         |                 |           |
|                             |        |            |    |          |                    | PROJECT#: 032432                                   |          |         |                 |           |
| 1456                        |        | 08/18 AP   |    | 01/31/18 | 0000000            | WOOLVERTON PRINTING CO.<br>PREPARE/MAIL/POSTAGE    | 165.56   |         |                 | 02/15/18  |
|                             |        |            |    |          |                    | CF ONLY MAILING-112 VG                             |          |         |                 |           |

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| GROUP NBR   | PO NBR | ACCTG PER. | CD | DATE     | TRANSACTION NUMBER | DESCRIPTION                   | DEBITS   | CREDITS | CURRENT BALANCE |  |
|---|--------|------------|----|----------|--------------------|-------------------------------|----------|---------|-----------------|--|
|   |        |            |    |          |                    |                               |          |         | POST DT         |  |
| FUND 261 TOURISM & VISITORS                                 |        |            |    |          |                    |                               |          |         |                 |  |
| 261-7791-423.72-99 OPERATING SUPPLIES / POSTAGE             |        |            |    |          |                    | continued                     |          |         |                 |  |
| PROJECT#: 032432  |        |            |    |          |                    |                               |          |         |                 |  |
| 1456  |        | 08/18 AP   |    | 01/31/18 | 0000000            | WOOLVERTON PRINTING CO.       | 175.70   |         | 02/15/18        |  |
| PREPARE/MAIL/POSTAGE  |        |            |    |          |                    | CF ONLY MAILING-135 VG        |          |         |                 |  |
| PROJECT#: 032432  |        |            |    |          |                    |                               |          |         |                 |  |
| 1456  |        | 08/18 AP   |    | 01/31/18 | 0000000            | WOOLVERTON PRINTING CO.       | 239.70   |         | 02/15/18        |  |
| PREPARE/MAIL/POSTAGE  |        |            |    |          |                    | CF-WLOO JOINT MAIL-240 VG     |          |         |                 |  |
| PROJECT#: 032432  |        |            |    |          |                    |                               |          |         |                 |  |
| ACCOUNT TOTAL   |        |            |    |          |                    |                               | 872.35   | .00     | 872.35          |  |
| 261-7791-423.73-55 OTHER SUPPLIES / MEDIA                   |        |            |    |          |                    |                               |          |         |                 |  |
| 1456  |        | 08/18 AP   |    | 02/01/18 | 0000000            | IOWA ECONOMIC DEV.AUTHORITY F | 2,100.00 |         | 02/15/18        |  |
| 2018 TRAVEL IA VG AD/PHOT                                   |        |            |    |          |                    |                               |          |         |                 |  |
| 1456  |        | 08/18 AP   |    | 01/31/18 | 0000000            | SILOS & SMOKESTACKS           | 495.00   |         | 02/15/18        |  |
| 2018-19 SILOS VG AD   |        |            |    |          |                    |                               |          |         |                 |  |
| 1467  |        | 08/18 AP   |    | 01/31/18 | 0000000            | ZLR IGNITION                  | 115.00   |         | 02/15/18        |  |
| MEDIA MANAGEMENT  |        |            |    |          |                    |                               |          |         |                 |  |
| 1467  |        | 08/18 AP   |    | 01/31/18 | 0000000            | ZLR IGNITION                  | 126.90   |         | 02/15/18        |  |
| 007719-FY18 FACEBOOK  |        |            |    |          |                    |                               |          |         |                 |  |
| 1467  |        | 08/18 AP   |    | 01/31/18 | 0000000            | ZLR IGNITION                  | 455.90   |         | 02/15/18        |  |
| 007703-FY18 GOOGLE  |        |            |    |          |                    |                               |          |         |                 |  |
| 1399  |        | 08/18 AP   |    | 01/02/18 | 0127070            | US BANK                       | 146.69   |         | 02/07/18        |  |
| FACEBK *QBHY6ESAB2  |        |            |    |          |                    | AUTHORS FEST/HOLIDAYLIGHT     |          |         |                 |  |
| ACCOUNT TOTAL   |        |            |    |          |                    |                               | 3,439.49 | .00     | 3,439.49        |  |
| 261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP               |        |            |    |          |                    |                               |          |         |                 |  |
| 1456  |        | 08/18 AP   |    | 02/01/18 | 0000000            | UNIVERSITY BOOK & SUPPLY      | 100.03   |         | 02/15/18        |  |
| CLOSEOUT UBS ACCT 86.5%                                     |        |            |    |          |                    | DSCT ON ITEMS IN GIFTSHOP     |          |         |                 |  |
| 1399  |        | 08/18 AP   |    | 12/26/17 | 0127070            | US BANK                       | 11.31    |         | 02/07/18        |  |
| SAMS CLUB #6514   |        |            |    |          |                    | 5 CF ORNAMENTS                |          |         |                 |  |
| ACCOUNT TOTAL   |        |            |    |          |                    |                               | 111.34   | .00     | 111.34          |  |
| 261-7791-423.83-07 TRANSPORTATION&EDUCATION / REGISTRATIONS |        |            |    |          |                    |                               |          |         |                 |  |
| 1467  |        | 08/18 AP   |    | 02/05/18 | 0000000            | GREATER CEDAR VALLEY ALLIANCE | 400.00   |         | 02/15/18        |  |
| STRICTLY BUSINESS SPONS                                     |        |            |    |          |                    | PROMOTE CF MEETING VENUES     |          |         |                 |  |
| PROJECT#: 032423  |        |            |    |          |                    |                               |          |         |                 |  |
| ACCOUNT TOTAL   |        |            |    |          |                    |                               | 400.00   | .00     | 400.00          |  |
| 261-7791-423.85-51 UTILITIES / EVENTS, BIDS, & SPONSORS     |        |            |    |          |                    |                               |          |         |                 |  |
| 1399  |        | 08/18 AP   |    | 01/22/18 | 0127070            | US BANK                       | 107.53   |         | 02/07/18        |  |
| HOBBY-LOBBY #0135   |        |            |    |          |                    | DECORATING SUPPLIES FOR       |          |         |                 |  |
| 1399  |        | 08/18 AP   |    | 01/22/18 | 0127070            | US BANK                       | 11.00    |         | 02/07/18        |  |



| GROUP  | PO  | ACCTG    | -----TRANSACTION----- |          |         |                               |           | CURRENT |           |
|--|-----|----------|-----------------------|----------|---------|-------------------------------|-----------|---------|-----------|
| NBR  | NBR | PER.     | CD                    | DATE     | NUMBER  | DESCRIPTION                   | DEBITS    | CREDITS | BALANCE   |
|  |     |          |                       |          |         |                               |           | POST DT |           |
| FUND 261 TOURISM & VISITORS                                      |     |          |                       |          |         |                               |           |         |           |
| 261-7791-423.85-51 UTILITIES / EVENTS, BIDS, & SPONSORS          |     |          |                       |          |         | continued                     |           |         |           |
| DOLLARTREE   |     |          |                       |          |         | DECORATION SUPPLIES FOR       |           |         |           |
| ACCOUNT TOTAL  |     |          |                       |          |         |                               | 118.53    | .00     | 118.53    |
| 261-7791-423.85-52 UTILITIES / TOURISM MARKETING GRANTS          |     |          |                       |          |         |                               |           |         |           |
| 1456   |     | 08/18 AP |                       | 02/01/18 | 0000000 | CEDAR VALLEY SPORTS COMMISSIO | 17,500.00 |         | 02/15/18  |
| FY18 CVSC ANNUAL SPNSHP  |     |          |                       |          |         |                               |           |         |           |
| ACCOUNT TOTAL  |     |          |                       |          |         |                               | 17,500.00 | .00     | 17,500.00 |
| FUND TOTAL   |     |          |                       |          |         |                               | 22,641.62 | .00     | 22,641.62 |
| FUND 262 SENIOR SERVICES & COMM CT                               |     |          |                       |          |         |                               |           |         |           |
| FUND 291 POLICE FORFEITURE FUND                                  |     |          |                       |          |         |                               |           |         |           |
| 291-5521-415.89-41 MISCELLANEOUS SERVICES / POLICE EQUIPMENT     |     |          |                       |          |         |                               |           |         |           |
| 1462   |     | 08/18 AP |                       | 01/31/18 | 0000000 | KELTEK INCORPORATED           | 6,538.63  |         | 02/15/18  |
| EMERGENCY LIGHTING-PD#1  |     |          |                       |          |         |                               |           |         |           |
| 1462   |     | 08/18 AP |                       | 01/29/18 | 0000000 | WATCHGUARD VIDEO              | 6,345.00  |         | 02/15/18  |
| BODY CAMERAS & WARRANTIES  |     |          |                       |          |         |                               |           |         |           |
| 1462   |     | 08/18 AP |                       | 01/08/18 | 0000000 | MIDWEST DEFENSE SOLUTIONS     | 4,632.50  |         | 02/15/18  |
| 13 BALLISTIC VESTS   |     |          |                       |          |         | 50% REIMBURSED BY GRANT       |           |         |           |
| ACCOUNT TOTAL  |     |          |                       |          |         |                               | 17,516.13 | .00     | 17,516.13 |
| FUND TOTAL   |     |          |                       |          |         |                               | 17,516.13 | .00     | 17,516.13 |
| 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 |     |          |                       |          |         |                               |           |         |           |
| 1485   |     | 08/18 AP |                       | 02/01/18 | 0000000 | BENTON'S SAND & GRAVEL, INC.  | 54,500.00 |         | 02/15/18  |
| 2017-2016 FLOOD BUYOUT   |     |          |                       |          |         | DEMO OF 12 PROPERTIES         |           |         |           |
| PROJECT#:  |     |          |                       |          |         | 012017                        |           |         |           |
| ACCOUNT TOTAL  |     |          |                       |          |         |                               | 54,500.00 | .00     | 54,500.00 |

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| GROUP              | PO   | ACCTG | -----TRANSACTION----- |      |        |                            |            |         | CURRENT    |
|--------------------|--|-------|-----------------------|------|--------|----------------------------|------------|---------|------------|
| NBR                | NBR  | PER.  | CD                    | DATE | NUMBER | DESCRIPTION                | DEBITS     | CREDITS | BALANCE    |
|                    |  |       |                       |      |        |                            |            |         | POST DT    |
| FUND 404           | FEMA   |       |                       |      |        | FUND TOTAL                 | 54,500.00  | .00     | 54,500.00  |
| FUND 405           | FLOOD RESERVE FUND                                 |       |                       |      |        |                            |            |         |            |
| FUND 407           | VISION IOWA PROJECT                                |       |                       |      |        |                            |            |         |            |
| FUND 408           | STREET IMPROVEMENT FUND                            |       |                       |      |        |                            |            |         |            |
| 408-1240-431.92-63 | STRUCTURE IMPROV & BLDGS / UNIV AVE RECONSTRUCTION |       |                       |      |        |                            |            |         |            |
| 1485               | 08/18 AP 01/02/18 0000000                          |       |                       |      |        | NAGLE SIGNS INC.           | 1,486.62   |         | 02/15/18   |
|                    | 1996-UNIV.AVE.RECONSTRUCT                          |       |                       |      |        | ARBY'S/KFC SIGN RELOCAT.   |            |         |            |
| PROJECT#:          | 021996   |       |                       |      |        |                            |            |         |            |
|                    |  |       |                       |      |        | ACCOUNT TOTAL              | 1,486.62   | .00     | 1,486.62   |
|                    |  |       |                       |      |        | FUND TOTAL                 | 1,486.62   | .00     | 1,486.62   |
| 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                 |       |                       |      |        |                            |            |         |            |
| 1485               | 08/18 AP 01/29/18 0000000                          |       |                       |      |        | SNYDER & ASSOCIATES, INC.  | 4,352.50   |         | 02/15/18   |
|                    | 3118-W.1ST ST. RECONST.                            |       |                       |      |        | SERVICES THRU 12/31/17     |            |         |            |
| PROJECT#:          | 023118   |       |                       |      |        |                            |            |         |            |
| 1485               | 08/18 AP 01/18/18 0000000                          |       |                       |      |        | SNYDER & ASSOCIATES, INC.  | 58,845.61  |         | 02/15/18   |
|                    | 3118-W.1ST ST. RECONST.                            |       |                       |      |        | SERVICES THRU 12/31/17     |            |         |            |
| PROJECT#:          | 023118   |       |                       |      |        |                            |            |         |            |
|                    |  |       |                       |      |        | ACCOUNT TOTAL              | 63,198.11  | .00     | 63,198.11  |
| 436-1220-431.98-26 | CAPITAL PROJECTS / DOWNTOWN LEVEE IMPROVEMNT       |       |                       |      |        |                            |            |         |            |
| 1485               | 08/18 AP 02/05/18 0000000                          |       |                       |      |        | IOWA BRIDGE & CULVERT, LC  | 108,094.80 |         | 02/15/18   |
|                    | 1975-DOWNTN.LEVEE IMPROV.                          |       |                       |      |        |                            |            |         |            |
| PROJECT#:          | 021975   |       |                       |      |        |                            |            |         |            |
|                    |  |       |                       |      |        | ACCOUNT TOTAL              | 108,094.80 | .00     | 108,094.80 |
| 436-1220-431.98-60 | CAPITAL PROJECTS / DAM SAFETY IMPROVEMENTS         |       |                       |      |        |                            |            |         |            |
| 1485               | 08/18 AP 02/05/18 0000000                          |       |                       |      |        | RIVERWISE ENGINEERING, LLC | 9,940.25   |         | 02/15/18   |
|                    | 3088-CDR.RV.LOW HEAD DAM                           |       |                       |      |        |                            |            |         |            |
| PROJECT#:          | 023088   |       |                       |      |        |                            |            |         |            |
|                    |  |       |                       |      |        | ACCOUNT TOTAL              | 9,940.25   | .00     | 9,940.25   |

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| GROUP<br>NBR                       | PO<br>NBR | ACCTG<br>PER. | CD | DATE | ---TRANSACTION---<br>NUMBER | DESCRIPTION   | DEBITS     | CREDITS | CURRENT<br>BALANCE<br>POST DT |
|------------------------------------|-----------|---------------|----|------|-----------------------------|---|------------|---------|-------------------------------|
| FUND 436 2012 BOND                 |           |               |    |      |                             |   |            |         |                               |
|                                    |           |               |    |      | FUND TOTAL                  |   | 181,233.16 | .00     | 181,233.16                    |
| FUND 437 2018 BOND                 |           |               |    |      |                             |   |            |         |                               |
| 437-1220-431.98-33                 |           |               |    |      | 1461                        | CAPITAL PROJECTS / FIRE TRUCK REPLACEMENT<br>08/18 AP 02/09/18 0000000 TOYNE, INC.<br>50% PREPAY ON FIRE TRUCK                                | 262,275.12 |         | 02/15/18                      |
|                                    |           |               |    |      | ACCOUNT TOTAL               |   | 262,275.12 | .00     | 262,275.12                    |
|                                    |           |               |    |      | FUND TOTAL                  |   | 262,275.12 | .00     | 262,275.12                    |
| FUND 438 2006 BOND FUND            |           |               |    |      |                             |   |            |         |                               |
| FUND 439 2008 BOND FUND            |           |               |    |      |                             |   |            |         |                               |
| FUND 443 CAPITAL PROJECTS          |           |               |    |      |                             |   |            |         |                               |
| 443-1220-431.94-17                 |           |               |    |      | 1477                        | CAPITAL PROJECTS / CITY HALL LL FURNITURE<br>08/18 AP 02/07/18 0000000 KIRK GROSS COMPANY<br>COUNCIL SEATING                                  | 9,683.89   |         | 02/15/18                      |
|                                    |           |               |    |      | ACCOUNT TOTAL               |   | 9,683.89   | .00     | 9,683.89                      |
| 443-1220-431.98-40                 |           |               |    |      | 1485                        | CAPITAL PROJECTS / PUBLIC SAFETY BUILDING<br>08/18 AP 01/30/18 0000000 INVISION ARCHITECTURE<br>3069-PUBLIC SAFETY DESIGN<br>PROJECT#: 023069 | 6,649.83   |         | 02/15/18                      |
|                                    |           |               |    |      | ACCOUNT TOTAL               |   | 6,649.83   | .00     | 6,649.83                      |
|                                    |           |               |    |      | FUND TOTAL                  |   | 16,333.72  | .00     | 16,333.72                     |
| FUND 472 PARKADE RENOVATION        |           |               |    |      |                             |   |            |         |                               |
| FUND 473 SIDEWALK ASSESSMENT       |           |               |    |      |                             |   |            |         |                               |
| FUND 483 ECONOMIC DEVELOPMENT      |           |               |    |      |                             |   |            |         |                               |
| FUND 484 ECONOMIC DEVELOPMENT LAND |           |               |    |      |                             |   |            |         |                               |
| 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      |           |               |    |      |                             |   |            |         |                               |

| GROUP  | PO  | ACCTG    | -----TRANSACTION----- |          |         |                                    |          |         |                               |
|--|-----|----------|-----------------------|----------|---------|------------------------------------|----------|---------|-------------------------------|
| NBR  | NBR | PER.     | CD                    | DATE     | NUMBER  | DESCRIPTION                        | DEBITS   | CREDITS | CURRENT<br>BALANCE<br>POST DT |
| FUND 550 2000 SEWER BOND FUND                                |     |          |                       |          |         |                                    |          |         |                               |
| FUND 551 REFUSE FUND   |     |          |                       |          |         |                                    |          |         |                               |
| 551-7785-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES         |     |          |                       |          |         |                                    |          |         |                               |
| 1401   |     | 08/18 AP |                       | 01/25/18 | 0000000 | STOREY KENWORTHY                   | 31.99    |         | 02/15/18                      |
|  |     |          |                       |          |         | COPY PAPER                         |          |         |                               |
| 1401   |     | 08/18 AP |                       | 01/18/18 | 0000000 | STOREY KENWORTHY                   | 13.22    |         | 02/15/18                      |
|  |     |          |                       |          |         | SCISSORS,PENS,CALC RIBBON          |          |         |                               |
| 1401   |     | 08/18 AP |                       | 01/09/18 | 0000000 | STOREY KENWORTHY                   | 9.17     |         | 02/15/18                      |
|  |     |          |                       |          |         | ROLL PAPER                         |          |         |                               |
|  |     |          |                       |          |         | ACCOUNT TOTAL                      | 54.38    | .00     | 54.38                         |
| 551-7785-436.72-19 OPERATING SUPPLIES / PRINTING             |     |          |                       |          |         |                                    |          |         |                               |
| 1401   |     | 08/18 AP |                       | 01/31/18 | 0000000 | PARKADE PRINTER, INC.              | 55.72    |         | 02/15/18                      |
|  |     |          |                       |          |         | ENVELOPES                          |          |         |                               |
| 1461   |     | 08/18 AP |                       | 01/30/18 | 0000000 | DENNY'S BUSINESS FORMS PLUS I      | 376.39   |         | 02/15/18                      |
|  |     |          |                       |          |         | WASTE WORKS TICKETS-TRAN STA       |          |         |                               |
|  |     |          |                       |          |         | ACCOUNT TOTAL                      | 432.11   | .00     | 432.11                        |
| 551-7785-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES    |     |          |                       |          |         |                                    |          |         |                               |
| 1401   |     | 08/18 AP |                       | 01/31/18 | 0000000 | CULLIGAN WATER CONDITIONING        | 18.75    |         | 02/15/18                      |
|  |     |          |                       |          |         | BOTTLED WATER TRANS STA            |          |         |                               |
|  |     |          |                       |          |         | ACCOUNT TOTAL                      | 18.75    | .00     | 18.75                         |
| 551-7785-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES      |     |          |                       |          |         |                                    |          |         |                               |
| 1442   |     | 08/18 AP |                       | 02/01/18 | 0000000 | THOMPSON SHOES                     | 150.00   |         | 02/15/18                      |
|  |     |          |                       |          |         | SAFETY SHOES-M ROBINSON P.O. 56200 |          |         |                               |
| 1442   |     | 08/18 AP |                       | 02/01/18 | 0000000 | THOMPSON SHOES                     | 150.00   |         | 02/15/18                      |
|  |     |          |                       |          |         | SAFETY SHOES-C FINKE P.O. 56202    |          |         |                               |
|  |     |          |                       |          |         | ACCOUNT TOTAL                      | 300.00   | .00     | 300.00                        |
| 551-7785-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES |     |          |                       |          |         |                                    |          |         |                               |
| 1461   |     | 08/18 AP |                       | 02/02/18 | 0000000 | POLK'S LOCK SERVICE,INC.           | 4.00     |         | 02/15/18                      |
|  |     |          |                       |          |         | KEYS                               |          |         |                               |
|  |     |          |                       |          |         | ACCOUNT TOTAL                      | 4.00     | .00     | 4.00                          |
| 551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN       |     |          |                       |          |         |                                    |          |         |                               |
| 1461   |     | 08/18 AP |                       | 02/05/18 | 0000000 | MIDWEST ELECTRONIC RECOVERY        | 445.90   |         | 02/15/18                      |
|  |     |          |                       |          |         | ELECTRONICS RECYCLING              |          |         |                               |
| 1401   |     | 08/18 AP |                       | 02/02/18 | 0000000 | WEIKERT IRON AND METAL             | 1,995.00 |         | 02/15/18                      |
|  |     |          |                       |          |         | APPLIANCE RECYCLING                |          |         |                               |
|  |     |          |                       |          |         | ACCOUNT TOTAL                      | 2,440.90 | .00     | 2,440.90                      |

| GROUP NBR                  | PO NBR | ACCTG PER. | CD | DATE     | TRANSACTION NUMBER                   | DESCRIPTION   | DEBITS   | CREDITS | CURRENT BALANCE POST DT |
|----------------------------|--------|------------|----|----------|--------------------------------------|---|----------|---------|-------------------------|
| FUND 551 REFUSE FUND       |        |            |    |          |                                      |   |          |         |                         |
|                            |        |            |    |          | FUND TOTAL                           |   | 3,250.14 | .00     | 3,250.14                |
| FUND 552 SEWER RENTAL FUND |        |            |    |          |                                      |   |          |         |                         |
| 552-2265-436.71-01         |        |            |    |          | OFFICE SUPPLIES / OFFICE SUPPLIES    |   |          |         |                         |
| 1442                       |        | 08/18 AP   |    | 01/18/18 | 0000000                              | STOREY KENWORTHY COPY PAPER                           | 2.40     |         | 02/15/18                |
|                            |        |            |    |          | ACCOUNT TOTAL                        |   | 2.40     | .00     | 2.40                    |
| 552-2265-436.72-26         |        |            |    |          | OPERATING SUPPLIES / TESTING & LAB   |   |          |         |                         |
| 1448                       |        | 08/18 AP   |    | 01/29/18 | 0000000                              | HACH COMPANY SAMPLER PARTS                            | 838.41   |         | 02/15/18                |
|                            |        |            |    |          | ACCOUNT TOTAL                        |   | 838.41   | .00     | 838.41                  |
| 552-2265-436.73-05         |        |            |    |          | OTHER SUPPLIES / OPERATING EQUIPMENT |   |          |         |                         |
| 1448                       |        | 08/18 AP   |    | 02/08/18 | 0000000                              | O'DONNELL ACE HARDWARE PLUNGER                        | 3.69     |         | 02/15/18                |
| 1448                       |        | 08/18 AP   |    | 02/06/18 | 0000000                              | TRACTOR SUPPLY CO. ROAD SALT                          | 21.00    |         | 02/15/18                |
| 1448                       |        | 08/18 AP   |    | 02/06/18 | 0000000                              | TRACTOR SUPPLY CO. ROAD SALT                          | 35.94    |         | 02/15/18                |
| 1448                       |        | 08/18 AP   |    | 01/30/18 | 0000000                              | SCHIMBERG CO. PRESSURE GAUGE                          | 812.83   |         | 02/15/18                |
| 1448                       |        | 08/18 AP   |    | 01/30/18 | 0000000                              | JOHNSTONE SUPPLY OF WATERLOO FILTER- PLANT            | 31.85    |         | 02/15/18                |
| 1448                       |        | 08/18 AP   |    | 01/26/18 | 0000000                              | MSD ENVIRONMENTAL SERVICES, I POLYMER                 | 4,517.95 |         | 02/15/18                |
| 1448                       |        | 08/18 AP   |    | 01/22/18 | 0000000                              | VAN METER, INC. BULBS                                 | 29.82    |         | 02/15/18                |
| 1448                       |        | 08/18 AP   |    | 01/19/18 | 0000000                              | ECHO GROUP, INC. BULBS                                | 22.02    |         | 02/15/18                |
| 1399                       |        | 08/18 AP   |    | 01/15/18 | 0127070                              | US BANK   | 56.57    |         | 02/07/18                |
| 1399                       |        | 08/18 AP   |    | 01/09/18 | 0127070                              | US BANK BUNGEE CORD                                   | 31.66    |         | 02/07/18                |
| 1399                       |        | 08/18 AP   |    | 01/08/18 | 0127070                              | US BANK POWER CORD                                    | 49.50    |         | 02/07/18                |
| 1448                       |        | 08/18 AP   |    | 10/20/17 | 0000000                              | US BANK BUNGEE CORDS CRESCENT ELECTRIC CONDUIT- PLANT | 11.33    |         | 02/15/18                |
|                            |        |            |    |          | ACCOUNT TOTAL                        |   | 5,624.16 | .00     | 5,624.16                |
| 552-2265-436.73-06         |        |            |    |          | OTHER SUPPLIES / BUILDING REPAIR     |   |          |         |                         |
| 1448                       |        | 08/18 AP   |    | 02/02/18 | 0000000                              | SHERWIN-WILLIAMS COMPANY PAINT SUPPLIES               | 102.68   |         | 02/15/18                |

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| GROUP  | PO  | ACCTG    | -----TRANSACTION----- |          |         |                                  |          |         | CURRENT  |
|--|-----|----------|-----------------------|----------|---------|----------------------------------|----------|---------|----------|
| NBR  | NBR | PER.     | CD                    | DATE     | NUMBER  | DESCRIPTION                      | DEBITS   | CREDITS | BALANCE  |
|  |     |          |                       |          |         |                                  |          |         | POST DT  |
| FUND 552 SEWER RENTAL FUND                                     |     |          |                       |          |         |                                  |          |         |          |
| 552-2265-436.73-06   |     |          |                       |          |         | OTHER SUPPLIES / BUILDING REPAIR |          |         |          |
| 1399   |     | 08/18 AP |                       | 01/05/18 | 0127070 | US BANK                          | 109.92   |         | 02/07/18 |
|  |     |          |                       |          |         | SHERWIN WILLIAMS 703171          |          |         |          |
|  |     |          |                       |          |         | PAINT/SUPPLIES                   |          |         |          |
| 1448   |     | 08/18 AP |                       | 11/30/17 | 0000000 | SHERWIN-WILLIAMS COMPANY         |          | 9.78    | 02/15/18 |
|  |     |          |                       |          |         | REF-PAINT RETURN                 |          |         |          |
|  |     |          |                       |          |         | ACCOUNT TOTAL                    | 212.60   | 9.78    | 202.82   |
| 552-2265-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.    |     |          |                       |          |         |                                  |          |         |          |
| 1448   |     | 08/18 AP |                       | 02/07/18 | 0000000 | O'DONNELL ACE HARDWARE           | 1.99     |         | 02/15/18 |
|  |     |          |                       |          |         | PLUG                             |          |         |          |
| 1448   |     | 08/18 AP |                       | 01/29/18 | 0000000 | MIDLAND SCIENTIFIC, INC.         | 56.63    |         | 02/15/18 |
|  |     |          |                       |          |         | LAB SUPPLIES                     |          |         |          |
| 1448   |     | 08/18 AP |                       | 01/26/18 | 0000000 | IOWA FLUID POWER, INC.           | 33.29    |         | 02/15/18 |
|  |     |          |                       |          |         | CLAPPER VALVE PARTS              |          |         |          |
|  |     |          |                       |          |         | ACCOUNT TOTAL                    | 91.91    | .00     | 91.91    |
| 552-2265-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE |     |          |                       |          |         |                                  |          |         |          |
| 1448   |     | 08/18 AP |                       | 01/29/18 | 0000000 | SATURN TOOL & DIE CO.            | 590.00   |         | 02/15/18 |
|  |     |          |                       |          |         | FINAL VALVE                      |          |         |          |
| 1448   |     | 08/18 AP |                       | 01/22/18 | 0000000 | SUEZ TREATMENT SOLUTIONS INC.    | 5,702.36 |         | 02/15/18 |
|  |     |          |                       |          |         | UV SERVICE CALL                  |          |         |          |
|  |     |          |                       |          |         | ACCOUNT TOTAL                    | 6,292.36 | .00     | 6,292.36 |
| 552-7755-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES           |     |          |                       |          |         |                                  |          |         |          |
| 1485   |     | 08/18 AP |                       | 01/17/18 | 0000000 | STOREY KENWORTHY                 | 211.60   |         | 02/15/18 |
|  |     |          |                       |          |         | 2-SHELF BOOKCASE                 |          |         |          |
|  |     |          |                       |          |         | ACCOUNT TOTAL                    | 211.60   | .00     | 211.60   |
| 552-7755-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT        |     |          |                       |          |         |                                  |          |         |          |
| 1448   |     | 08/18 AP |                       | 01/25/18 | 0000000 | MID-IOWA SOLID WASTE EQUIPMEN    | 909.00   |         | 02/15/18 |
|  |     |          |                       |          |         | POLES                            |          |         |          |
|  |     |          |                       |          |         | ACCOUNT TOTAL                    | 909.00   | .00     | 909.00   |
| 552-7755-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION        |     |          |                       |          |         |                                  |          |         |          |
| 1399   |     | 08/18 AP |                       | 01/12/18 | 0127070 | US BANK                          | 210.00   |         | 02/07/18 |
|  |     |          |                       |          |         | IOWA WATER ENVIRONMENT AS        |          |         |          |
|  |     |          |                       |          |         | OPERATOR CLASS-C ROBINSON        |          |         |          |
|  |     |          |                       |          |         | ACCOUNT TOTAL                    | 210.00   | .00     | 210.00   |

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| GROUP NBR  | PO NBR | ACCTG PER. | CD | DATE     | TRANSACTION NUMBER | DESCRIPTION                                      | DEBITS     | CREDITS | CURRENT BALANCE | POST DT  |
|--|--------|------------|----|----------|--------------------|--|------------|---------|-----------------|----------|
| FUND 552 SEWER RENTAL FUND   |        |            |    |          |                    |  |            |         |                 |          |
| 552-7755-436.92-18   |        |            |    |          |                    | STRUCTURE IMPROV & BLDGS / I/I REDUCTION PROJECT |            |         |                 |          |
| 1448   |        | 08/18 AP   |    | 01/25/18 | 0000000            | WHKS   | 890.00     |         |                 | 02/15/18 |
|  |        |            |    |          |                    | 3066-SAN.SEW.INFLOW/INFIL                        |            |         |                 |          |
|  |        |            |    |          |                    | ENGR.SERV.3/28/17-1/12/18                        |            |         |                 |          |
| PROJECT#: 023066   |        |            |    |          |                    |  |            |         |                 |          |
| ACCOUNT TOTAL  |        |            |    |          |                    |  | 890.00     | .00     | 890.00          |          |
| FUND TOTAL   |        |            |    |          |                    |  | 15,282.44  | 9.78    | 15,272.66       |          |
| FUND 553 2004 SEWER BOND   |        |            |    |          |                    |  |            |         |                 |          |
| FUND 555 STORM WATER UTILITY   |        |            |    |          |                    |  |            |         |                 |          |
| 555-2230-432.73-34   |        |            |    |          |                    | OTHER SUPPLIES / STORM SEWERS                    |            |         |                 |          |
| 1461   |        | 08/18 AP   |    | 02/06/18 | 0000000            | GIERKE-ROBINSON COMPANY, INC.                    | 1,162.00   |         |                 | 02/15/18 |
|  |        |            |    |          |                    | SNAPTIES 6"                                      |            |         |                 |          |
| ACCOUNT TOTAL  |        |            |    |          |                    |  | 1,162.00   | .00     | 1,162.00        |          |
| 555-2230-432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS |        |            |    |          |                    |  |            |         |                 |          |
| 1434   |        | 07/18 AP   |    | 12/22/17 | 0126759            | VIETH CONSTRUCTION CORPORATIO                    | 40,249.69  |         |                 | 02/08/18 |
|  |        |            |    |          |                    | 3093-2017 PERMEABLE ALLEY                        |            |         |                 |          |
| PROJECT#: 023093   |        |            |    |          |                    |  |            |         |                 |          |
| 1485   |        | 08/18 AP   |    | 12/11/17 | 0000000            | ROBINSON ENGINEERING COMPANY                     | 3,445.59   |         |                 | 02/15/18 |
|  |        |            |    |          |                    | 3132-CDR.RIV.S.SUBWTRSHD.                        |            |         |                 |          |
| PROJECT#: 023132   |        |            |    |          |                    |  |            |         |                 |          |
| 1434   |        | 07/18 AP   |    | 12/08/17 | 0126662            | VIETH CONSTRUCTION CORPORATIO                    | 22,044.85  |         |                 | 02/08/18 |
|  |        |            |    |          |                    | 3093-2017 PERMEABLE ALLEY                        |            |         |                 |          |
| PROJECT#: 023093   |        |            |    |          |                    |  |            |         |                 |          |
| 1434   |        | 07/18 AP   |    | 11/22/17 | 0126539            | VIETH CONSTRUCTION CORPORATIO                    | 56,910.89  |         |                 | 02/08/18 |
|  |        |            |    |          |                    | 3093-2017 PERMEABLE ALLEY                        |            |         |                 |          |
| PROJECT#: 023093   |        |            |    |          |                    |  |            |         |                 |          |
| 1434   |        | 07/18 AP   |    | 11/09/17 | 0126432            | VIETH CONSTRUCTION CORPORATIO                    | 20,495.25  |         |                 | 02/08/18 |
|  |        |            |    |          |                    | 3093-2017 PERMEABLE ALLEY                        |            |         |                 |          |
| PROJECT#: 023093   |        |            |    |          |                    |  |            |         |                 |          |
| ACCOUNT TOTAL  |        |            |    |          |                    |  | 143,146.27 | .00     | 143,146.27      |          |
| FUND TOTAL   |        |            |    |          |                    |  | 144,308.27 | .00     | 144,308.27      |          |
| FUND 570 SEWER ASSESSMENT  |        |            |    |          |                    |  |            |         |                 |          |
| FUND 606 DATA PROCESSING FUND  |        |            |    |          |                    |  |            |         |                 |          |
| 606-1078-441.71-01   |        |            |    |          |                    | OFFICE SUPPLIES / OFFICE SUPPLIES                |            |         |                 |          |
| 1442   |        | 08/18 AP   |    | 01/18/18 | 0000000            | STOREY KENWORTHY                                 | 2.40       |         |                 | 02/15/18 |
|  |        |            |    |          |                    | COPY PAPER                                       |            |         |                 |          |
| ACCOUNT TOTAL  |        |            |    |          |                    |  | 2.40       | .00     | 2.40            |          |

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| GROUP  | PO  | ACCTG | -----TRANSACTION----- |          |         |   |            | CURRENT    |            |
|--|-----|-------|-----------------------|----------|---------|---|------------|------------|------------|
| NBR  | NBR | PER.  | CD                    | DATE     | NUMBER  | DESCRIPTION                             | DEBITS     | CREDITS    | BALANCE    |
|  |     |       |                       |          |         |   |            |            | POST DT    |
| FUND 606 DATA PROCESSING FUND  |     |       |                       |          |         |   |            |            |            |
| 606-1078-441.72-01   |     |       |                       |          |         | OPERATING SUPPLIES / OPERATING SUPPLIES |            |            |            |
| 1399   |     | 08/18 | AP                    | 01/22/18 | 0127070 | US BANK                                 | 124.38     |            | 02/07/18   |
|  |     |       |                       |          |         | AMAZON.COM                              |            |            |            |
|  |     |       |                       |          |         | TV CART                                 |            |            |            |
| 1399   |     | 08/18 | AP                    | 01/22/18 | 0127070 | US BANK                                 | 99.00      |            | 02/07/18   |
|  |     |       |                       |          |         | STK*BIGSTOCKPHOTO.COM                   |            |            |            |
| 1399   |     | 08/18 | AP                    | 01/11/18 | 0127070 | US BANK                                 | 176.93     |            | 02/07/18   |
|  |     |       |                       |          |         | AMAZON.COM                              |            |            |            |
|  |     |       |                       |          |         | ISERIES BACKUP CARTRIDGE                |            |            |            |
| 1399   |     | 08/18 | AP                    | 12/26/17 | 0127070 | US BANK                                 | 29.99      |            | 02/07/18   |
|  |     |       |                       |          |         | AMAZON.COM                              |            |            |            |
|  |     |       |                       |          |         | LAPTOP BACK PACK                        |            |            |            |
| 1399   |     | 08/18 | AP                    | 12/26/17 | 0127070 | US BANK                                 | 99.00      |            | 02/07/18   |
|  |     |       |                       |          |         | STK*BIGSTOCKPHOTO.COM                   |            |            |            |
|  |     |       |                       |          |         | ONLINE IMAGE SUBSCRIPTION               |            |            |            |
|  |     |       |                       |          |         | ACCOUNT TOTAL                           | 529.30     | .00        | 529.30     |
| 606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES |     |       |                       |          |         |   |            |            |            |
| 1400   |     | 08/18 | AP                    | 01/12/18 | 0127070 | US BANK                                 | 50.00      |            | 02/07/18   |
|  |     |       |                       |          |         | INTUIT *QB ONLINE                       |            |            |            |
|  |     |       |                       |          |         | QB ONLINE SUBS                          |            |            |            |
|  |     |       |                       |          |         | ACCOUNT TOTAL                           | 50.00      | .00        | 50.00      |
| 606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS  |     |       |                       |          |         |   |            |            |            |
| 1442   |     | 08/18 | AP                    | 02/01/18 | 0000000 | ESRI                                    | 8,100.00   |            | 02/15/18   |
|  |     |       |                       |          |         | ANNUAL ARCVIEW MAINT.                   |            |            |            |
| 1442   |     | 08/18 | AP                    | 01/26/18 | 0000000 | AFFILIATED                              | 3,145.00   |            | 02/15/18   |
|  |     |       |                       |          |         | ANNUAL PHONE SYS.MAINT.                 |            |            |            |
| 1442   |     | 08/18 | AP                    | 01/26/18 | 0000000 | IP PATHWAYS, LLC                        | 6,490.00   |            | 02/15/18   |
|  |     |       |                       |          |         | ANNUAL VMWARE MAINT.                    |            |            |            |
| 1434   |     | 07/18 | AP                    | 10/20/17 | 0126609 | IP PATHWAYS, LLC                        | 27,443.69  |            | 02/08/18   |
|  |     |       |                       |          |         | NET APP. EQUIPMENT                      |            |            |            |
|  |     |       |                       |          |         | ACCOUNT TOTAL                           | 45,178.69  | .00        | 45,178.69  |
| 606-1078-441.93-01 EQUIPMENT / EQUIPMENT                             |     |       |                       |          |         |   |            |            |            |
| 1399   |     | 08/18 | AP                    | 01/17/18 | 0127070 | US BANK                                 | 1,289.97   |            | 02/07/18   |
|  |     |       |                       |          |         | BEST BUY                                |            |            |            |
|  |     |       |                       |          |         | 00003798                                |            |            |            |
|  |     |       |                       |          |         | 3-55" TVS DIGITAL SIGNAGE               |            |            |            |
| 1399   |     | 08/18 | AP                    | 01/11/18 | 0127070 | US BANK                                 | 839.27     |            | 02/07/18   |
|  |     |       |                       |          |         | WWW.NEWEGG.COM                          |            |            |            |
|  |     |       |                       |          |         | 5 MINI PC'S, 2 USB DRIVES               |            |            |            |
| 1434   |     | 07/18 | AP                    | 10/20/17 | 0126609 | IP PATHWAYS, LLC                        |            | 179,831.80 | 02/08/18   |
|  |     |       |                       |          |         | ACCOUNT CORRECTION                      |            |            |            |
|  |     |       |                       |          |         | NET APP. EQUIPMENT                      |            |            |            |
| 1434   |     | 07/18 | AP                    | 10/20/17 | 0126609 | IP PATHWAYS, LLC                        | 152,388.11 |            | 02/08/18   |
|  |     |       |                       |          |         | NET APP. EQUIPMENT                      |            |            |            |
|  |     |       |                       |          |         | ACCOUNT TOTAL                           | 154,517.35 | 179,831.80 | 25,314.45- |
|  |     |       |                       |          |         | FUND TOTAL                              | 200,277.74 | 179,831.80 | 20,445.94  |

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| GROUP NBR  | PO NBR | ACCTG PER. | CD | DATE     | TRANSACTION NUMBER | DESCRIPTION                                     | DEBITS    | CREDITS | CURRENT BALANCE | POST DT  |
|--|--------|------------|----|----------|--------------------|---|-----------|---------|-----------------|----------|
| FUND 680 HEALTH INSURANCE FUND                       |        |            |    |          |                    |   |           |         |                 |          |
| FUND 681 HEALTH SEVERANCE                            |        |            |    |          |                    |   |           |         |                 |          |
| FUND 682 HEALTH INSURANCE - FIRE                     |        |            |    |          |                    |   |           |         |                 |          |
| FUND 685 VEHICLE MAINTENANCE FUND                    |        |            |    |          |                    |   |           |         |                 |          |
| 685-7798-446.72-05 OPERATING SUPPLIES / GAS & OIL    |        |            |    |          |                    |   |           |         |                 |          |
| 1461   |        | 08/18 AP   |    | 02/08/18 | 0000000            | HARTLAND FUEL PRODUCTS, LLC                     | 16,599.31 |         |                 | 02/15/18 |
|  |        |            |    |          |                    | BLUFF STREET DIESEL 50/50                       |           |         |                 |          |
| ACCOUNT TOTAL  |        |            |    |          |                    |   | 16,599.31 | .00     | 16,599.31       |          |
| 685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES |        |            |    |          |                    |   |           |         |                 |          |
| 1461   |        | 08/18 AP   |    | 02/07/18 | 0000000            | WATEROUS COMPANY                                | 1,734.82  |         |                 | 02/15/18 |
|  |        |            |    |          |                    | PRIMER PUMP ASSEMBLY #FD501                     |           |         |                 |          |
| 1461   |        | 08/18 AP   |    | 02/05/18 | 0000000            | FARNSWORTH ELECTRONICS, INC.                    | 242.25    |         |                 | 02/15/18 |
|  |        |            |    |          |                    | WIRE LOOMS                                      |           |         |                 |          |
| 1461   |        | 08/18 AP   |    | 02/01/18 | 0000000            | LAWSON PRODUCTS, INC.                           | 164.55    |         |                 | 02/15/18 |
|  |        |            |    |          |                    | ALUM SLEEVE, WIRE ROPE, WASHERS, CLAMPS, SCREWS |           |         |                 |          |
| 1461   |        | 08/18 AP   |    | 01/30/18 | 0000000            | GROSSE STEEL CO., INC.                          | 24.00     |         |                 | 02/15/18 |
|  |        |            |    |          |                    | PLATE STEEL #20202                              |           |         |                 |          |
| 1401   |        | 08/18 AP   |    | 01/25/18 | 0000000            | LAWSON PRODUCTS, INC.                           | 104.70    |         |                 | 02/15/18 |
|  |        |            |    |          |                    | SCREWS, NUTS, DRILL BITS, NUTSERTS              |           |         |                 |          |
| 1461   |        | 08/18 AP   |    | 01/16/18 | 0000000            | WATERLOO AUTO PARTS                             | 900.00    |         |                 | 02/15/18 |
|  |        |            |    |          |                    | PD22 ENGINE ASSEMBLY                            |           |         |                 |          |
| 1461   |        | 08/18 AP   |    | 12/20/17 | 0000000            | VARITECH INDUSTRIES, INC.                       | 882.60    |         |                 | 02/15/18 |
|  |        |            |    |          |                    | HYDRAULIC MOTOR & BRINE PUMP STOCK ORDER-SHELF  |           |         |                 |          |
| ACCOUNT TOTAL  |        |            |    |          |                    |   | 4,052.92  | .00     | 4,052.92        |          |
| 685-7798-446.86-12 REPAIR & MAINTENANCE / TOWELS     |        |            |    |          |                    |   |           |         |                 |          |
| 1401   |        | 08/18 AP   |    | 01/30/18 | 0000000            | ARAMARK   | 31.15     |         |                 | 02/15/18 |
|  |        |            |    |          |                    | SHOP TOWELS                                     |           |         |                 |          |
| ACCOUNT TOTAL  |        |            |    |          |                    |   | 31.15     | .00     | 31.15           |          |
| 685-7798-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY  |        |            |    |          |                    |   |           |         |                 |          |
| 1461   |        | 08/18 AP   |    | 02/05/18 | 0000000            | HARRISON TRUCK CENTERS, INC.                    | 2,072.94  |         |                 | 02/15/18 |
|  |        |            |    |          |                    | REPLACED ECU #351                               |           |         |                 |          |
| 1461   |        | 08/18 AP   |    | 01/14/18 | 0000000            | WITHAM AUTO CENTERS                             | 252.92    |         |                 | 02/15/18 |
|  |        |            |    |          |                    | ALIGNMENT #230                                  |           |         |                 |          |
| 1461   |        | 08/18 AP   |    | 01/14/18 | 0000000            | WITHAM AUTO CENTERS                             | 748.69    |         |                 | 02/15/18 |
|  |        |            |    |          |                    | REPL. CATALYTIC CONVERTER #PD21                 |           |         |                 |          |
| 1461   |        | 08/18 AP   |    | 01/12/18 | 0000000            | RASMUSSON CO., THE                              | 312.50    |         |                 | 02/15/18 |
|  |        |            |    |          |                    | TOWED TRUCK TO HARRISON #347                    |           |         |                 |          |
| 1461   |        | 08/18 AP   |    | 01/08/18 | 0000000            | RASMUSSON CO., THE                              | 218.75    |         |                 | 02/15/18 |
|  |        |            |    |          |                    | TOWED TRUCK TO SHOP #351                        |           |         |                 |          |
| 1461   |        | 08/18 AP   |    | 12/30/17 | 0000000            | RASMUSSON CO., THE                              | 262.50    |         |                 | 02/15/18 |
|  |        |            |    |          |                    | TOWED TRUCK TO HARRISON #320                    |           |         |                 |          |
| ACCOUNT TOTAL  |        |            |    |          |                    |   | 3,868.30  | .00     | 3,868.30        |          |

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ACCOUNT ACTIVITY LISTING

| GROUP    | PO                        | ACCTG | ----TRANSACTION---- |      |        |             |              |            | CURRENT    |
|----------|---------------------------|-------|---------------------|------|--------|-------------|--------------|------------|------------|
| NBR      | NBR                       | PER.  | CD                  | DATE | NUMBER | DESCRIPTION | DEBITS       | CREDITS    | BALANCE    |
|          |                           |       |                     |      |        |             |              |            | POST DT    |
| FUND 685 | VEHICLE MAINTENANCE FUND  |       |                     |      |        |             |              |            |            |
|          | FUND TOTAL                |       |                     |      |        |             | 24,551.68    | 000        | 24,551.68  |
| FUND 686 | PAYROLL FUND              |       |                     |      |        |             |              |            |            |
| FUND 687 | WORKERS COMPENSATION FUND |       |                     |      |        |             |              |            |            |
| FUND 688 | LTD INSURANCE FUND        |       |                     |      |        |             |              |            |            |
| FUND 689 | LIABILITY INSURANCE FUND  |       |                     |      |        |             |              |            |            |
| FUND 724 | TRUST & AGENCY            |       |                     |      |        |             |              |            |            |
| FUND 727 | GREENWOOD CEMETERY P-CARE |       |                     |      |        |             |              |            |            |
| FUND 728 | FAIRVIEW CEMETERY P-CARE  |       |                     |      |        |             |              |            |            |
| FUND 729 | HILLSIDE CEMETERY P-CARE  |       |                     |      |        |             |              |            |            |
| FUND 790 | FLOOD LEVY                |       |                     |      |        |             |              |            |            |
|          | GRAND TOTAL               |       |                     |      |        |             | 1,069,985.41 | 319,749.99 | 750,235.42 |