



**CEDAR FALLS CITY COUNCIL COMMITTEE SCHEDULE
COMMITTEE OF THE WHOLE
CITY HALL - COUNCIL CHAMBERS
MONDAY, JANUARY 15, 2018
6:00 PM**

1. Capital Improvements Program (CIP) – Joint Meeting with Planning & Zoning Commission.
(45 Minutes)
2. Bills & Payroll
(5 Minutes)

***FY 18-23 CIP
Joint Presentation
City Council &
Planning and Zoning
Commission
January 15, 2018***

-1-



Item 1.

Summary of CIP

- **The CIP is a planning document and does not authorize or fund projects. Funding of projects will be coordinated with the annual budget process.**
- **196 projects for a total of \$271,653,560**
- **Approximately 40 different funding sources**



Summary of CIP

- Incorporate City Council Goals into the CIP
 - Infrastructure Maintenance (Streets, Sewer, Stormwater)
 - Flood Reserve Funding
 - Flood Recovery
 - Permeable Alley Program
 - Annual Street Repair Program

Summary of CIP

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



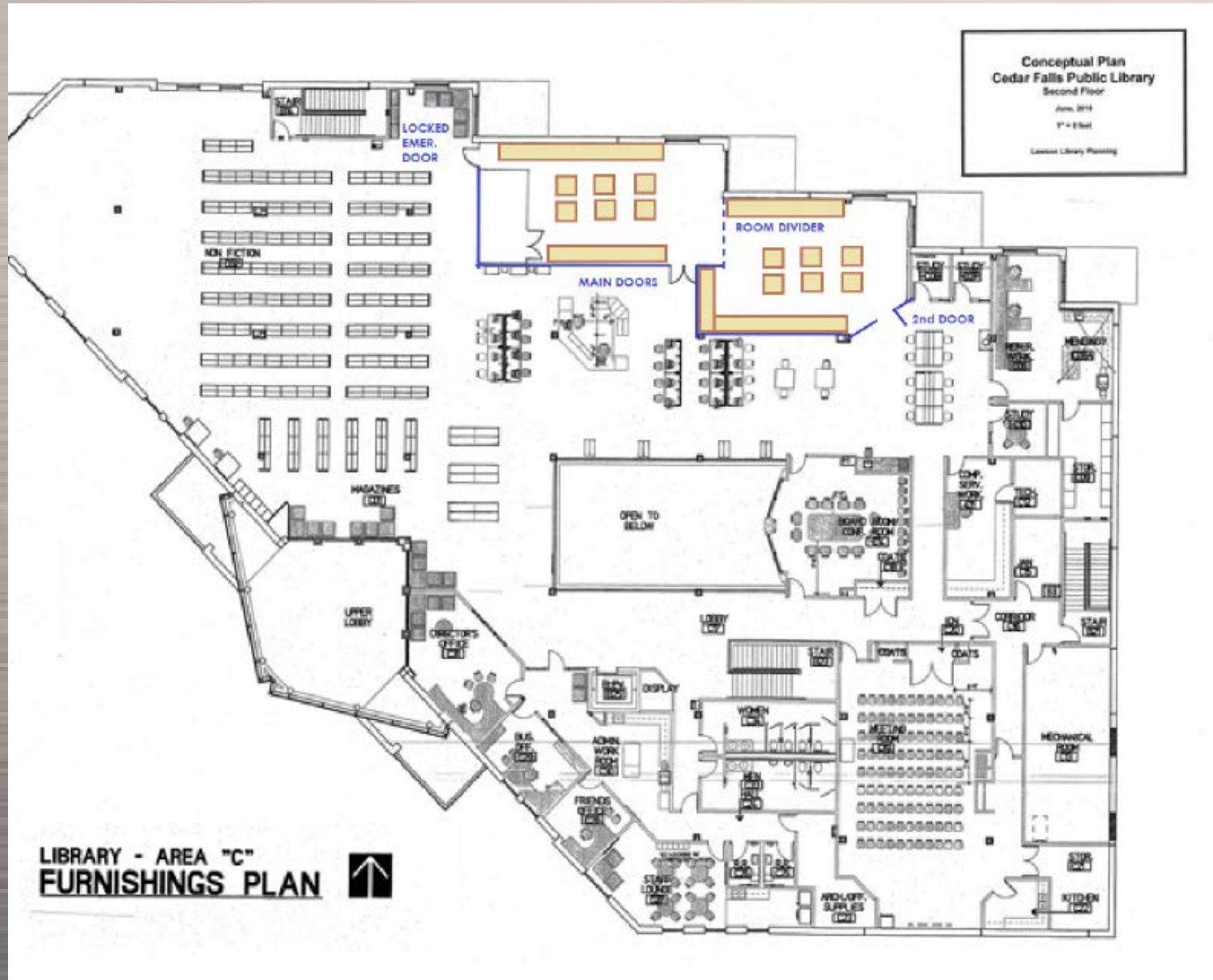
Summary of CIP

- Quality of Life Projects
 - Approximately \$7.5 million on CIP
 - Small % on CIP, however, primarily funded out of General Property Tax Levy and Hotel/Motel Taxes.

Featured Projects – Detail Overview



#20 Library Maker Space (Co-Lab)



-7-

Timing

FY19

Funding

Total Project Cost –
\$177,500

General Fund - \$15,000

Gaming Grant - \$50,000

Friends of Library- \$27,500

Community Foundation -
\$85,000

Item 1.

#33 - Cedar River Recreational Bank Improvements



Timing
FY22

Funding

- Total Project Cost - \$1.9 million
- GO Funding - \$740,000
 - Black Hawk Gaming Grant - \$1.2 million

#34 - Cedar River Safety & Whitewater Improvements



Timing
FY22
Funding

- Total Project Cost - \$2 million
- Flood Reserve Funds - \$1 million
- Private Fund Raising - \$1 million

#35 – Cedar River Levee Improvements

Item 1.



-10-

Timing
FY18-FY19

Funding

Total Project Cost –
\$6.7 million (already
expended \$2 million)

Flood Mitigation Sales Tax
Revenue Grant - \$6.6 million

72 – Annual Street Repair Program



Street Resurfacing and Street Reconstruction

Timing

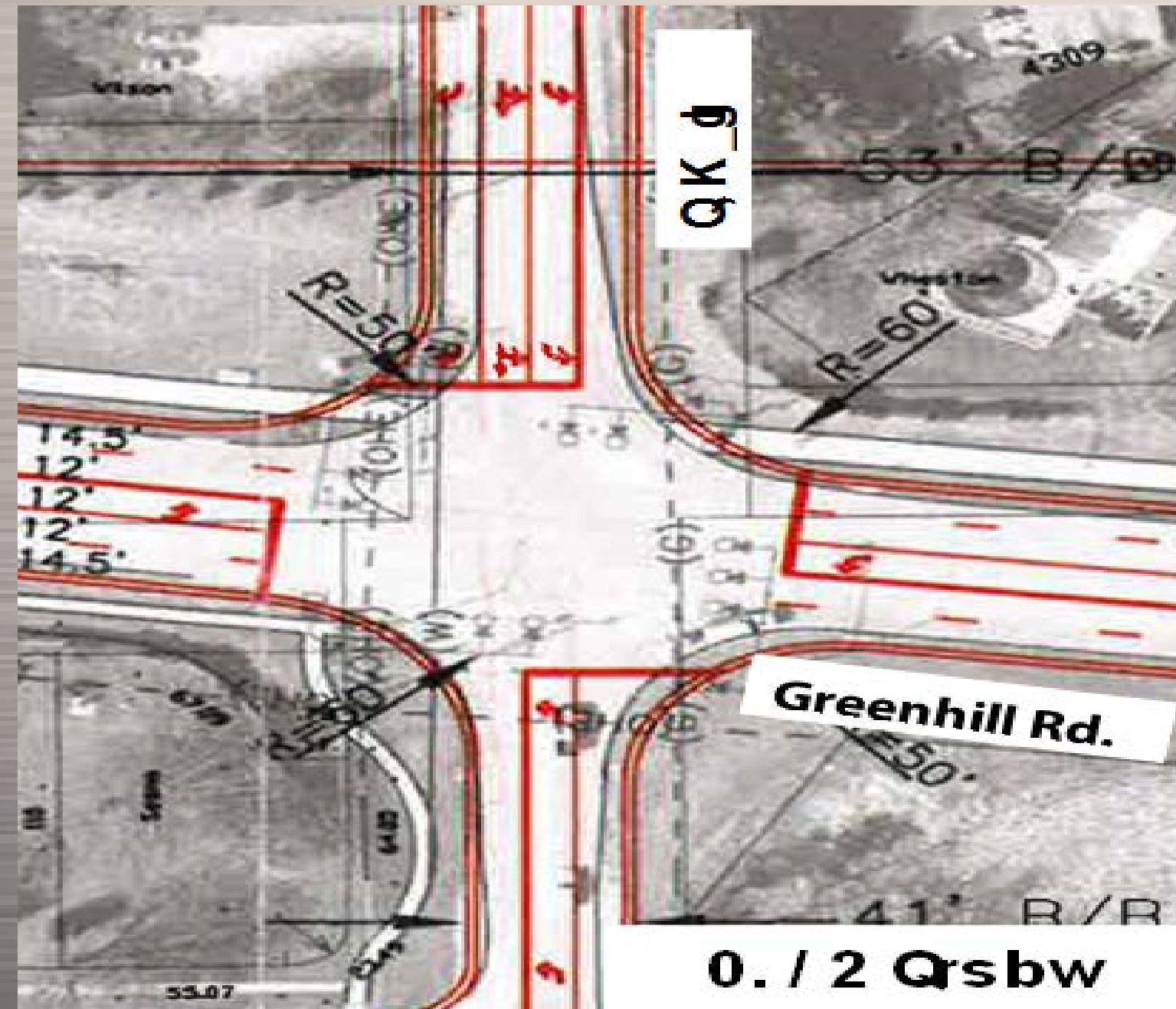
Annual

Funding

Total Project Cost –
\$20 million

Local Option Sales Tax

80 – Greenhill Road & South Main Intersection



Timing
FY20-21

Funding

Total Project Cost – \$1.6 million

GO Funding - \$600,000

LOST Funding - \$1 million

#82 – Hwy 58 & Viking Road Intersection Improvements



Timing

FY18-FY20

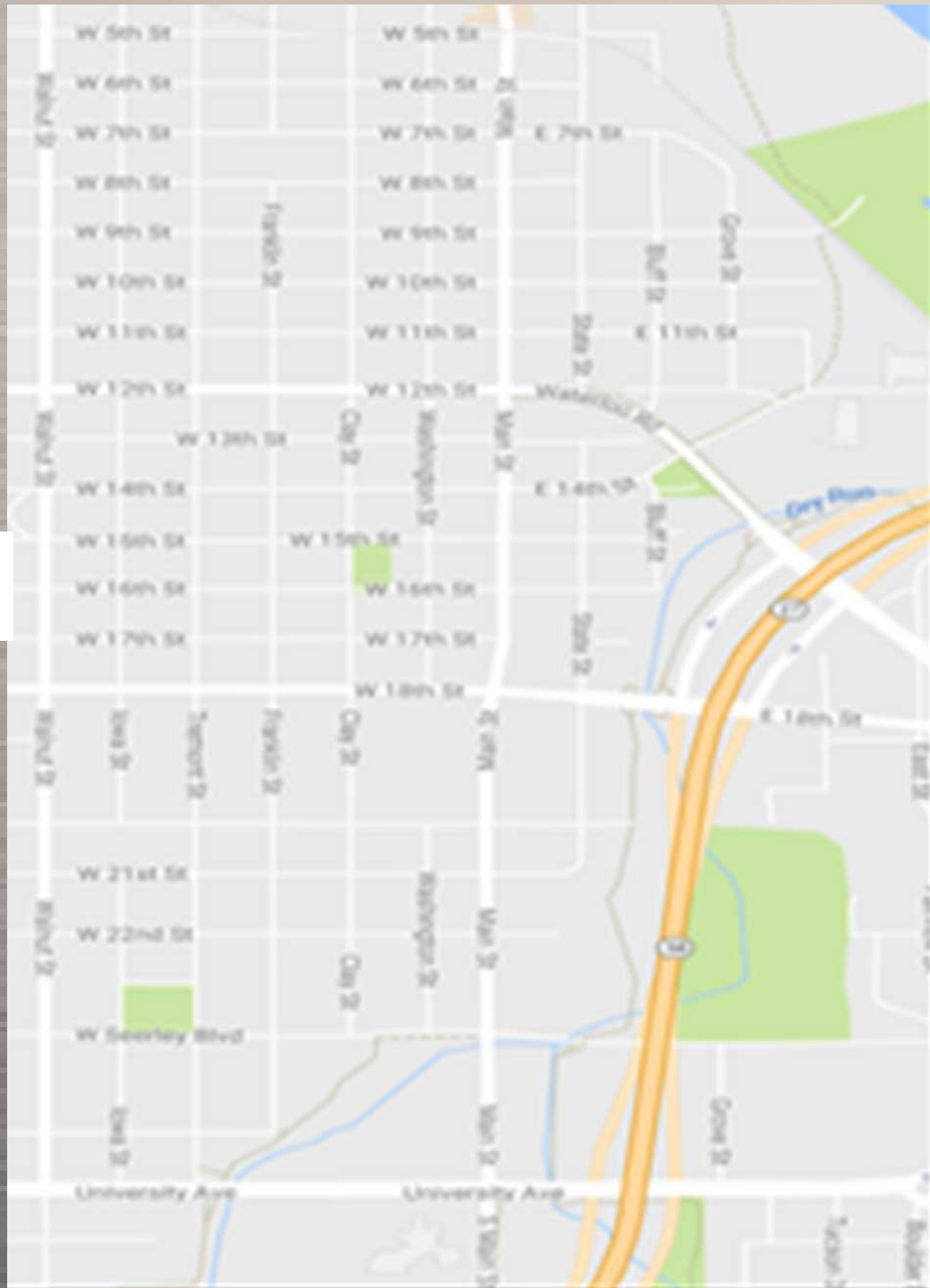
Funding

Total Project Cost –
\$32 million

State of Iowa Funding -
\$21 million

City Funding (TIF) -
\$11 million

#84 – Main Street Reconstruction



Timing
FY21-23

Funding

Total Project Cost –
\$7.5 million

GO Funding - \$2.3 million

LOST Funding - \$4.7
million

Grant Funding - \$500,000

#91 – West 1st Street



-15-

Timing
FY18-FY20

Funding

Total Project Cost –
\$15.5 million

State of Iowa Funding -
\$8.1 million

GO Funding - \$600,000

LOST Funding - \$4.3 million

Sewer & CFU for utility
costs - \$2.5 million

Item 1.

#97 – Public Safety Building



Timing

FY18-FY19

Funding

Total Project Cost –
\$10.25 million

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

#145 Inclusive Park (Place to Play Playground)



-17-

Timing
FY18-FY20

Funding
Total Project Cost –
\$900,000
Gaming Grant - \$250,000
Private - \$550,000
City Contribution –
\$100,000

Item 1.

#158 Pickle Ball Improvements

Concept #2



Timing

FY19

Funding

Total Project Cost –
\$150,000

GO Funding - \$50,000
Gaming Grant - \$50,000
Private - \$50,000

#190 Engine 501 Replacement



Timing

FY19

Funding

Total Project Cost –

\$500,000

GO Funding

Storm Water projects

- **18 projects on CIP that use STW funding**
- **\$4.1 million on CIP**
- **Last set rates 10 years ago**
- **CIP may have an effect on rates**

Sewer projects

- **20 projects on CIP that use SRF or SRB funding (Dry Run Creek, Nutrient Removal, Digester Rehab, etc.)**
- **\$62 million on CIP**
- **CIP and large sewer bonds sales will have an effect on rates**

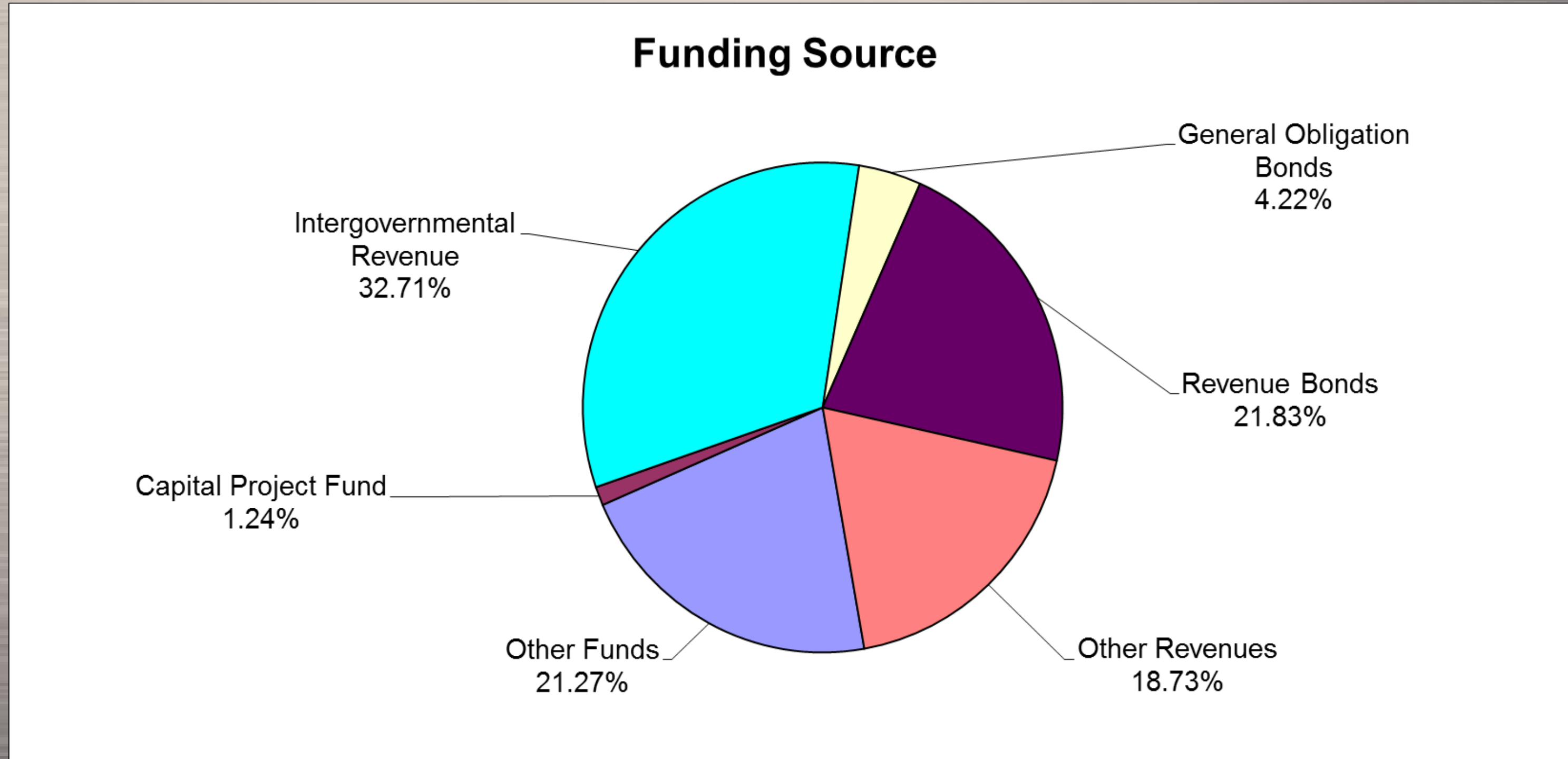
Parking projects

- **Parking projects on CIP that coordinates with Community Main Street**
- **Shared funding**
- **Consideration of paid parking**

-22-



Summary of Funding Sources



Use of GO Debt Limit

Fiscal Year (Start)	Current Principal Outstanding	Proposed Net Debt Incurred	New Principal Outstanding	Percent of Current Debt Limit	Projected Debt Limit	Percent of Projected Debt Limit
17	15,575,000	-	15,575,000	10.30%	148,591,878	10.48%
18	13,270,000	2,639,949	15,909,949	10.52%	151,282,437	10.52%
19	10,685,000	2,373,232	13,058,232	8.63%	151,282,437	8.63%
20	9,385,000	4,776,588	14,161,588	9.36%	151,282,437	9.36%
21	8,050,000	4,222,682	12,272,682	8.11%	151,282,437	8.11%
22	6,910,000	6,283,127	13,193,127	8.72%	151,282,437	8.72%
23	5,745,000	5,435,955	11,180,955	7.39%	151,282,437	7.39%

Effect of CIP

- **Still at very low use of debt limit**
- **The issuance of any new bonds shows a 0% increase in taxes – goal of replacement debt only**

Process

- **Council worksession - Dec. 19th**
- **Overview and questions tonight**
- **The formal public hearing and consideration by Council tonight**
- **Incorporate the FY19 column into the budget.**



Questions



Daily Invoices for Council Meeting 01/15/18

PREPARED 01/11/2018, 11:01:20
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 06/2018

GROUP	PO	ACCTG	-----TRANSACTION-----	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD DATE NUMBER DESCRIPTION			BALANCE
						POST DT
FUND 101 GENERAL FUND						
101-1008-441.64-02			INSURANCE / HEALTH INS. REIMBURSEMENT			
1101		06/18 AP 12/29/17	0003684 ADVANTAGE ADMIN-SECT.105	13.79		01/03/18
			HEALTH INS. REIMBURSEMENT			
1101		06/18 AP 12/21/17	0003683 ADVANTAGE ADMIN-SECT.105	12.30		01/03/18
			HEALTH INS. REIMBURSEMENT			
ACCOUNT TOTAL				26.09	.00	26.09
101-1008-441.72-99			OPERATING SUPPLIES / POSTAGE			
1247		07/18 AP 01/04/18	0318485 CMRS-POC	63.42		01/09/18
			POC#8031880-REPL.POSTAGE 10/20/17-01/04/18			
ACCOUNT TOTAL				63.42	.00	63.42
101-1008-441.83-06			TRANSPORTATION&EDUCATION / EDUCATION			
1247		07/18 AP 01/08/18	0318492 INTERNATL. INST.MUNICIPAL CLER	140.00		01/09/18
			MMC FINAL-CERT.PTS. JACQUE DANIELSEN			
ACCOUNT TOTAL				140.00	.00	140.00
101-1028-441.64-02			INSURANCE / HEALTH INS. REIMBURSEMENT			
1101		06/18 AP 12/29/17	0003684 ADVANTAGE ADMIN-SECT.105	10.32		01/03/18
			HEALTH INS. REIMBURSEMENT			
1101		06/18 AP 12/01/17	0003680 ADVANTAGE ADMIN-SECT.105	3.61		01/03/18
			HEALTH INS. REIMBURSEMENT			
ACCOUNT TOTAL				13.93	.00	13.93
101-1028-441.72-99			OPERATING SUPPLIES / POSTAGE			
1247		07/18 AP 01/04/18	0318485 CMRS-POC	400.50		01/09/18
			POC#8031880-REPL.POSTAGE 10/20/17-01/04/18			
1247		07/18 AP 01/04/18	0318485 CMRS-POC	175.68		01/09/18
			POC#8031880-REPL.POSTAGE 10/20/17-01/04/18			
ACCOUNT TOTAL				576.18	.00	576.18
101-1048-441.71-01			OFFICE SUPPLIES / OFFICE SUPPLIES			
1247		07/18 AP 01/04/18	0318485 CMRS-POC	7.57		01/09/18
			POC#8031880-REPL.POSTAGE 10/20/17-01/04/18			
ACCOUNT TOTAL				7.57	.00	7.57
101-1060-423.64-02			INSURANCE / HEALTH INS. REIMBURSEMENT			
1101		06/18 AP 12/07/17	0003681 ADVANTAGE ADMIN-SECT.105	177.75		01/03/18

-29-

Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT continued										
HEALTH INS. REIMBURSEMENT										
ACCOUNT TOTAL							177.75	.00	177.75	
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1166		07/18	AP	12/15/17	0318455	ACCENT LASER SERVICE, INC. TONER	69.95			12/29/17
1166		07/18	AP	12/12/17	0318455	ACCENT LASER SERVICE, INC. TONER	249.90			12/29/17
1166		07/18	AP	12/06/17	0318455	ACCENT LASER SERVICE, INC. TONER	454.80			12/29/17
1166		07/18	AP	12/05/17	0318472	PARKADE PRINTER, INC. WINDOW ENVELOPES	195.46			12/29/17
ACCOUNT TOTAL							970.11	.00	970.11	
101-1060-423.72-99 OPERATING SUPPLIES / POSTAGE										
1247		07/18	AP	01/04/18	0318485	CMRS-POC	34.04			01/09/18
POC#8031880-REPL.POSTAGE 10/20/17-01/04/18										
ACCOUNT TOTAL							34.04	.00	34.04	
101-1060-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1177		07/18	AP	12/28/17	0318474	ROBINSON, JAY	184.77			12/29/17
1177		07/18	AP	12/22/17	0318474	RMB HOUSING J ROBINSON ROBINSON, JAY	354.95			12/29/17
1177		07/18	AP	12/17/17	0318474	RMB HOUSING J ROBINSON ROBINSON, JAY	61.59			12/29/17
1166		07/18	AP	10/03/17	0318478	WATERLOO PUBLIC LIBRARY- SHARED TECH SYS LIBRARIAN	4,781.01			12/29/17
1166		07/18	AP	07/25/17	0318478	WATERLOO PUBLIC LIBRARY- SHARED TECH SYS LIBRARIAN	3,572.44			12/29/17
ACCOUNT TOTAL							8,954.76	.00	8,954.76	
101-1060-423.85-01 UTILITIES / UTILITIES										
1166		07/18	AP	12/05/17	0318461	CEDAR FALLS UTILITIES LIBRARY UTILITIES 10/27/17-11/27/17	4,585.08			12/29/17
ACCOUNT TOTAL							4,585.08	.00	4,585.08	
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1166		07/18	AP	12/19/17	0318476	STOREY KENWORTHY	42.74			12/29/17

GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE						continued			
SOAP,LYSOL									
1166		07/18 AP		12/14/17	0318456	ADVANCED SYSTEMS INC.	140.97		12/29/17
						MAINT LIB 12539-01	IR2200		
1166		07/18 AP		12/14/17	0318456	ADVANCED SYSTEMS INC.	140.97		12/29/17
						MAINT LIB 12538-01	IR2200		
1166		07/18 AP		12/12/17	0318463	CINTAS FIRST AID & SAFETY	139.83		12/29/17
						FIRST AID KIT MAINT			
1101		06/18 AP		12/06/17	0003687	COMMUNITY BANKERS MERCHANT SV	66.00		01/03/18
						NOVEMBER CREDIT CARD FEES			
1166		07/18 AP		11/17/17	0318464	DEMCO, INC	9,683.00		12/29/17
						AMH EQUIP MAINT RENEW 1YR	12/19/17-12/18/18		
ACCOUNT TOTAL							10,213.51	.00	10,213.51
101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
1172		07/18 AP		11/29/17	0318458	BAKER & TAYLOR BOOKS	92.70		12/29/17
						ADULT MEM BOOKS OBRIEN			
1172		07/18 AP		11/20/17	0318458	BAKER & TAYLOR BOOKS	18.04		12/29/17
						ADULT MEM BOOKS TIMION			
1172		07/18 AP		11/20/17	0318458	BAKER & TAYLOR BOOKS	99.40		12/29/17
						ADULT MEM BOOKS OBRIEN			
ACCOUNT TOTAL							210.14	.00	210.14
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.									
1166		07/18 AP		11/29/17	0318469	KIRK GROSS COMPANY	30,908.60		12/29/17
						FURNITURE	BERG\$ TO RMB:FURNITURE		
ACCOUNT TOTAL							30,908.60	.00	30,908.60
101-1061-423.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
1101		06/18 AP		12/07/17	0003681	ADVANTAGE ADMIN-SECT.105	179.49		01/03/18
						HEALTH INS. REIMBURSEMENT			
ACCOUNT TOTAL							179.49	.00	179.49
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP									
1166		07/18 AP		12/19/17	0318476	STOREY KENWORTHY	93.12		12/29/17
						REMOVEABLE TAPE			
1172		07/18 AP		12/18/17	0318458	BAKER & TAYLOR BOOKS	6.37		12/29/17
						BOOK COVERS			
1172		07/18 AP		12/13/17	0318458	BAKER & TAYLOR BOOKS	3.48		12/29/17
						BOOK COVERS			
1172		07/18 AP		12/11/17	0318458	BAKER & TAYLOR BOOKS	5.78		12/29/17
						BOOK COVERS			

GROUP	PO	ACCTG	----TRANSACTION----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
								POST DT	
FUND 101 GENERAL FUND									
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP						continued			
1172		07/18	AP	11/30/17	0318458	BAKER & TAYLOR BOOKS	4.63		12/29/17
						BOOK COVERS			
1166		07/18	AP	11/22/17	0318475	SHOWCASES	227.70		12/29/17
						CD CASES			
1166		07/18	AP	11/22/17	0318475	SHOWCASES	1,290.12		12/29/17
						DVD SLEEVES			
1172		07/18	AP	11/22/17	0318458	BAKER & TAYLOR BOOKS	11.53		12/29/17
						BOOK COVERS			
1172		07/18	AP	11/17/17	0318458	BAKER & TAYLOR BOOKS	9.29		12/29/17
						BOOK COVERS			
ACCOUNT TOTAL							1,652.02	.00	1,652.02
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
1172		07/18	AP	12/18/17	0318458	BAKER & TAYLOR BOOKS	355.01		12/29/17
						ADULT BOOKS			
1172		07/18	AP	12/18/17	0318458	BAKER & TAYLOR BOOKS	95.55		12/29/17
						ADULT BOOKS			
1172		07/18	AP	12/13/17	0318458	BAKER & TAYLOR BOOKS	48.24		12/29/17
						ADULT BOOKS			
1172		07/18	AP	12/11/17	0318458	BAKER & TAYLOR BOOKS	382.49		12/29/17
						ADULT BOOKS			
1172		07/18	AP	12/11/17	0318458	BAKER & TAYLOR BOOKS	96.01		12/29/17
						ADULT BOOKS			
1172		07/18	AP	12/03/17	0318458	BAKER & TAYLOR BOOKS	125.39		12/29/17
						ADULT BOOKS			
1166		07/18	AP	11/30/17	0318468	IOWA POETRY ASSOCIATION	9.00		12/29/17
						ADULT BOOKS			
1172		07/18	AP	11/30/17	0318458	BAKER & TAYLOR BOOKS	65.97		12/29/17
						ADULT BOOKS			
1172		07/18	AP	11/29/17	0318458	BAKER & TAYLOR BOOKS	240.09		12/29/17
						ADULT BOOKS			
1172		07/18	AP	11/27/17	0318458	BAKER & TAYLOR BOOKS	109.17		12/29/17
						ADULT BOOKS			
1172		07/18	AP	11/22/17	0318458	BAKER & TAYLOR BOOKS	123.96		12/29/17
						ADULT BOOKS			
1172		07/18	AP	11/20/17	0318458	BAKER & TAYLOR BOOKS	318.16		12/29/17
						ADULT BOOKS			
1172		07/18	AP	11/17/17	0318458	BAKER & TAYLOR BOOKS	136.16		12/29/17
						ADULT BOOKS			
1172		07/18	AP	11/17/17	0318458	BAKER & TAYLOR BOOKS	64.82		12/29/17
						ADULT BOOKS			
1172		07/18	AP	11/17/16	0318458	BAKER & TAYLOR BOOKS	250.21		12/29/17
						ADULT BOOKS			
ACCOUNT TOTAL							2,420.23	.00	2,420.23

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-21						MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS				
1172		07/18 AP		12/18/17	0318458	BAKER & TAYLOR BOOKS	70.18			12/29/17
						YOUNG ADULT BOOKS				
1172		07/18 AP		12/07/17	0318458	BAKER & TAYLOR BOOKS	68.93			12/29/17
						YOUNG ADULT BOOKS				
1172		07/18 AP		12/03/17	0318458	BAKER & TAYLOR BOOKS	77.63			12/29/17
						YOUNG ADULT BOOKS				
1172		07/18 AP		11/29/17	0318458	BAKER & TAYLOR BOOKS	89.34			12/29/17
						YOUNG ADULT BOOKS				
1172		07/18 AP		11/27/17	0318458	BAKER & TAYLOR BOOKS	283.86			12/29/17
						YOUNG ADULT BOOKS				
1172		07/18 AP		11/20/17	0318458	BAKER & TAYLOR BOOKS	5.99			12/29/17
						YOUNG ADULT BOOKS				
1172		07/18 AP		11/17/17	0318458	BAKER & TAYLOR BOOKS	366.09			12/29/17
						YOUNG ADULT BOOKS				
1172		07/18 AP		11/17/16	0318458	BAKER & TAYLOR BOOKS	51.70			12/29/17
						YOUNG ADULT BOOKS				
						ACCOUNT TOTAL	1,013.72	.00		1,013.72
101-1061-423.89-22						MISCELLANEOUS SERVICES / YOUTH BOOKS				
1172		07/18 AP		12/18/17	0318458	BAKER & TAYLOR BOOKS	56.51			12/29/17
						YOUTH BOOKS				
1172		07/18 AP		12/11/17	0318458	BAKER & TAYLOR BOOKS	80.28			12/29/17
						YOUTH BOOKS				
1172		07/18 AP		12/08/17	0318458	BAKER & TAYLOR BOOKS	975.14			12/29/17
						YOUTH BOOKS				
1172		07/18 AP		12/07/17	0318458	BAKER & TAYLOR BOOKS	147.41			12/29/17
						YOUTH BOOKS				
1172		07/18 AP		12/03/17	0318458	BAKER & TAYLOR BOOKS	5.59			12/29/17
						YOUTH BOOKS				
1172		07/18 AP		11/30/17	0318458	BAKER & TAYLOR BOOKS	1,095.03			12/29/17
						YOUTH BOOKS				
1172		07/18 AP		11/27/17	0318458	BAKER & TAYLOR BOOKS	25.69			12/29/17
						YOUTH BOOKS				
1172		07/18 AP		11/22/17	0318458	BAKER & TAYLOR BOOKS	1,178.83			12/29/17
						YOUTH BOOKS				
1172		07/18 AP		11/20/17	0318458	BAKER & TAYLOR BOOKS	23.98			12/29/17
						YOUTH BOOKS				
1172		07/18 AP		11/17/17	0318458	BAKER & TAYLOR BOOKS	15.97			12/29/17
						YOUTH BOOKS				
1172		07/18 AP		11/17/16	0318458	BAKER & TAYLOR BOOKS	54.95			12/29/17
						YOUTH BOOKS				
						ACCOUNT TOTAL	3,659.38	.00		3,659.38
101-1061-423.89-23						MISCELLANEOUS SERVICES / LARGE PRINT BOOKS				
1166		07/18 AP		12/04/17	0318467	GALE/CENGAGE LEARNING	23.39			12/29/17

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS						continued				
						LARGE PRINT BOOKS				
1172		07/18 AP		12/03/17	0318458	BAKER & TAYLOR BOOKS	28.72			12/29/17
						LARGE PRINT BOOKS				
1166		07/18 AP		12/01/17	0318462	CENTER POINT LARGE PRINT	46.74			12/29/17
						LARGE PRINT BOOKS				
1166		07/18 AP		11/30/17	0318467	GALE/CENGAGE LEARNING	18.59			12/29/17
						LARGE PRINT BOOKS				
1166		07/18 AP		11/29/17	0318467	GALE/CENGAGE LEARNING	42.70			12/29/17
						LARGE PRINT BOOKS				
1166		07/18 AP		11/29/17	0318467	GALE/CENGAGE LEARNING	21.70			12/29/17
						LARGE PRINT BOOKS				
1166		07/18 AP		11/15/17	0318467	GALE/CENGAGE LEARNING	40.58			12/29/17
						LARGE PRINT BOOKS				
						ACCOUNT TOTAL	222.42	.00		222.42
101-1061-423.89-24 MISCELLANEOUS SERVICES / AUDIO CASSETTES										
1166		07/18 AP		12/19/17	0318471	OVERDRIVE, INC.	219.84			12/29/17
						ADULT EBOOK				
1166		07/18 AP		12/19/17	0318471	OVERDRIVE, INC.	81.75			12/29/17
						ADULT EAUDIO BOOK				
1172		07/18 AP		12/11/17	0318459	BAKER & TAYLOR ENTERTAINMENT	266.05			12/29/17
						ADULT CD MUSIC				
1166		07/18 AP		12/06/17	0318471	OVERDRIVE, INC.	10.00			12/29/17
						ADULT EBOOK				
1172		07/18 AP		12/05/17	0318459	BAKER & TAYLOR ENTERTAINMENT	9.54			12/29/17
						ADULT CD MUSIC				
1166		07/18 AP		12/04/17	0318471	OVERDRIVE, INC.	329.99			12/29/17
						ADULT EBOOK				
1166		07/18 AP		12/04/17	0318471	OVERDRIVE, INC.	36.99			12/29/17
						ADULT EAUDIO BOOK				
1166		07/18 AP		11/30/17	0318471	OVERDRIVE, INC.	365.99			12/29/17
						ADULT EBOOK				
1172		07/18 AP		11/30/17	0318458	BAKER & TAYLOR BOOKS	32.98			12/29/17
						ADULT CDBOOKS				
1172		07/18 AP		11/29/17	0318459	BAKER & TAYLOR ENTERTAINMENT	18.03			12/29/17
						ADULT CD MUSIC				
1166		07/18 AP		11/27/17	0318466	FINDAWAY WORLD LLC	269.96			12/29/17
						ADULT PLAYAWAY AUDIO				
1172		07/18 AP		11/24/17	0318459	BAKER & TAYLOR ENTERTAINMENT	10.28			12/29/17
						ADULT CD MUSIC				
1172		07/18 AP		11/21/17	0318459	BAKER & TAYLOR ENTERTAINMENT	7.50			12/29/17
						ADULT CD MUSIC				
1166		07/18 AP		11/15/17	0318473	RECORDED BOOKS, LLC.	35.99			12/29/17
						ADULT CD BOOK				
						ACCOUNT TOTAL	1,694.89	.00		1,694.89

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-1061-423.89-25 MISCELLANEOUS SERVICES / VIDEO CASSETTES										
1172		07/18 AP		12/19/17	0318459	BAKER & TAYLOR ENTERTAINMENT ADULT VIDEO	86.95		12/29/17	
1172		07/18 AP		12/18/17	0318459	BAKER & TAYLOR ENTERTAINMENT ADULT VIDEO	63.70		12/29/17	
1172		07/18 AP		12/12/17	0318459	BAKER & TAYLOR ENTERTAINMENT ADULT VIDEO	224.52		12/29/17	
1172		07/18 AP		12/11/17	0318459	BAKER & TAYLOR ENTERTAINMENT ADULT VIDEO	69.11		12/29/17	
1172		07/18 AP		12/05/17	0318459	BAKER & TAYLOR ENTERTAINMENT ADULT VIDEO	516.36		12/29/17	
1172		07/18 AP		12/04/17	0318459	BAKER & TAYLOR ENTERTAINMENT ADULT VIDEO	21.73		12/29/17	
1172		07/18 AP		12/03/17	0318459	BAKER & TAYLOR ENTERTAINMENT ADULT VIDEO	181.21		12/29/17	
1172		07/18 AP		12/01/17	0318459	BAKER & TAYLOR ENTERTAINMENT ADULT VIDEO	34.69		12/29/17	
1172		07/18 AP		11/29/17	0318459	BAKER & TAYLOR ENTERTAINMENT ADULT VIDEO	175.31		12/29/17	
1172		07/18 AP		11/21/17	0318459	BAKER & TAYLOR ENTERTAINMENT ADULT VIDEO	205.78		12/29/17	
1172		07/18 AP		11/20/17	0318459	BAKER & TAYLOR ENTERTAINMENT ADULT VIDEO	105.03		12/29/17	
1172		07/18 AP		11/20/17	0318459	BAKER & TAYLOR ENTERTAINMENT ADULT VIDEO	21.74		12/29/17	
ACCOUNT TOTAL							1,706.13	.00	1,706.13	
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES										
1166		07/18 AP		12/08/17	0318473	RECORDED BOOKS, LLC. ADULT GAMING	106.98		12/29/17	
1166		07/18 AP		12/06/17	0318473	RECORDED BOOKS, LLC. YA GAMING	36.99		12/29/17	
1166		07/18 AP		12/01/17	0318473	RECORDED BOOKS, LLC. ADULT GAMING	260.95		12/29/17	
1166		07/18 AP		11/29/17	0318473	RECORDED BOOKS, LLC. ADULT GAMING	66.99		12/29/17	
1166		07/18 AP		11/29/17	0318473	RECORDED BOOKS, LLC. YA GAMING	36.99		12/29/17	
ACCOUNT TOTAL							508.90	.00	508.90	
101-1061-423.89-31 MISCELLANEOUS SERVICES / PERIODICALS										
1166		07/18 AP		12/14/17	0318477	VALUE LINE PUBLISHING, INC. MAGAZINES	425.00		12/29/17	
ACCOUNT TOTAL							425.00	.00	425.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO										
1172		07/18 AP		12/19/17	0318459	BAKER & TAYLOR ENTERTAINMENT	52.18			12/29/17
		YOUTH VIDEO								
1172		07/18 AP		12/06/17	0318459	BAKER & TAYLOR ENTERTAINMENT	10.26			12/29/17
		YOUTH VIDEO								
ACCOUNT TOTAL							62.44	.00	62.44	
101-1061-423.89-37 MISCELLANEOUS SERVICES / YOUNG ADULT AUDIO										
1172		07/18 AP		11/17/17	0318458	BAKER & TAYLOR BOOKS	24.74			12/29/17
		YOUNG ADULT CDBOOK								
ACCOUNT TOTAL							24.74	.00	24.74	
101-1061-423.89-38 MISCELLANEOUS SERVICES / YOUNG ADULT VIDEO										
1172		07/18 AP		12/20/17	0318459	BAKER & TAYLOR ENTERTAINMENT	25.36			12/29/17
		YOUNG ADULT VIDEO								
1172		07/18 AP		12/08/17	0318459	BAKER & TAYLOR ENTERTAINMENT	247.29			12/29/17
		YOUNG ADULT VIDEO								
ACCOUNT TOTAL							272.65	.00	272.65	
101-1061-423.93-01 EQUIPMENT / EQUIPMENT										
1166		07/18 AP		12/19/17	0318465	EO JOHNSON	328.91			12/29/17
		FIREWALL								
1166		07/18 AP		12/04/17	0318460	CDW GOVERNMENT, INC.	109.23			12/29/17
		KEYBOARD REPLACEMENT								
1166		07/18 AP		11/15/17	0318460	CDW GOVERNMENT, INC.	46.40			12/29/17
		MOUSEPADS								
ACCOUNT TOTAL							484.54	.00	484.54	
101-1118-441.72-99 OPERATING SUPPLIES / POSTAGE										
1247		07/18 AP		01/04/18	0318485	CMRS-POC	3.00			01/09/18
		POC#8031880-REPL.POSTAGE 10/20/17-01/04/18								
ACCOUNT TOTAL							3.00	.00	3.00	
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1247		07/18 AP		01/04/18	0318485	CMRS-POC	23.00			01/09/18
		POC#8031880-REPL.POSTAGE 10/20/17-01/04/18								
ACCOUNT TOTAL							23.00	.00	23.00	

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1199-421.31-10						HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE			
1247		07/18 AP		01/04/18	0318485	CMRS-POC	148.98		01/09/18
						POC#8031880-REPL.POSTAGE			
						10/20/17-01/04/18			
						ACCOUNT TOTAL	148.98	.00	148.98
101-1199-441.81-03						PROFESSIONAL SERVICES / RECORDING FEES			
1197		07/18 AP		01/02/18	0318447	BLACK HAWK CO.RECORDER	7.00		01/03/18
						RCD:SATISFACT.& DISCHARGE			
						JACOB D. BATES			
						ACCOUNT TOTAL	7.00	.00	7.00
101-1199-441.81-07						PROFESSIONAL SERVICES / CIVIC FOUNDATION			
1247		07/18 AP		01/04/18	0318485	CMRS-POC	77.28		01/09/18
						POC#8031880-REPL.POSTAGE			
						10/20/17-01/04/18			
						ACCOUNT TOTAL	77.28	.00	77.28
101-1199-441.89-13						MISCELLANEOUS SERVICES / CONTINGENCY			
1101		06/18 AP		12/06/17	0003690	COMMUNITY BANKERS MERCHANT SV	40.53		01/03/18
						NOVEMBER CREDIT CARD FEES			
						ACCOUNT TOTAL	40.53	.00	40.53
101-1199-441.89-14						MISCELLANEOUS SERVICES / REFUNDS			
1262		07/18 AP		12/26/17	0318504	MARY ELLEN BECKMAN	6.00		01/11/18
						REFUND-'18 PET LICENSE			
						ACCOUNT TOTAL	6.00	.00	6.00
101-2205-432.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
1101		06/18 AP		12/29/17	0003684	ADVANTAGE ADMIN-SECT.105	234.00		01/03/18
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	234.00	.00	234.00
101-2205-432.72-99						OPERATING SUPPLIES / POSTAGE			
1247		07/18 AP		01/04/18	0318485	CMRS-POC	68.90		01/09/18
						POC#8031880-REPL.POSTAGE			
						10/20/17-01/04/18			
						ACCOUNT TOTAL	68.90	.00	68.90
101-2225-432.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2225-432.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT						continued				
1101		06/18	AP	12/21/17	0003683	ADVANTAGE ADMIN-SECT.105	54.79			01/03/18
HEALTH INS. REIMBURSEMENT										
1101		06/18	AP	12/07/17	0003681	ADVANTAGE ADMIN-SECT.105	248.43			01/03/18
HEALTH INS. REIMBURSEMENT										
1101		06/18	AP	12/07/17	0003681	ADVANTAGE ADMIN-SECT.105	10.60			01/03/18
HEALTH INS. REIMBURSEMENT										
ACCOUNT TOTAL							313.82	.00		313.82
101-2225-432.72-99 OPERATING SUPPLIES / POSTAGE										
1247		07/18	AP	01/04/18	0318485	CMRS-POC	95.24			01/09/18
POC#8031880-REPL.POSTAGE						10/20/17-01/04/18				
ACCOUNT TOTAL							95.24	.00		95.24
101-2235-412.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1101		06/18	AP	12/21/17	0003683	ADVANTAGE ADMIN-SECT.105	21.37			01/03/18
HEALTH INS. REIMBURSEMENT										
ACCOUNT TOTAL							21.37	.00		21.37
101-2235-412.72-99 OPERATING SUPPLIES / POSTAGE										
1247		07/18	AP	01/04/18	0318485	CMRS-POC	216.92			01/09/18
POC#8031880-REPL.POSTAGE						10/20/17-01/04/18				
ACCOUNT TOTAL							216.92	.00		216.92
101-2235-412.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES										
1101		06/18	AP	12/06/17	0003693	COMMUNITY BANKERS MERCHANT SV	316.21			01/03/18
NOVEMBER CREDIT CARD FEES										
1101		06/18	AP	12/06/17	0003694	COMMUNITY BANKERS MERCHANT SV	642.03			01/03/18
NOVEMBER CREDIT CARD FEES										
ACCOUNT TOTAL							958.24	.00		958.24
101-2245-442.72-99 OPERATING SUPPLIES / POSTAGE										
1247		07/18	AP	01/04/18	0318485	CMRS-POC	709.49			01/09/18
POC#8031880-REPL.POSTAGE						10/20/17-01/04/18				
ACCOUNT TOTAL							709.49	.00		709.49
101-4511-414.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1101		06/18	AP	12/29/17	0003684	ADVANTAGE ADMIN-SECT.105	20.00			01/03/18

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT							continued			
1101		06/18	AP	12/07/17	0003681	ADVANTAGE ADMIN-SECT.105	90.00			01/03/18
1101		06/18	AP	12/07/17	0003681	ADVANTAGE ADMIN-SECT.105	500.00			01/03/18
1101		06/18	AP	12/01/17	0003680	ADVANTAGE ADMIN-SECT.105	259.99			01/03/18
ACCOUNT TOTAL							869.99	.00	869.99	
101-4511-414.72-99 OPERATING SUPPLIES / POSTAGE										
1247		07/18	AP	01/04/18	0318485	CMRS-POC	357.69			01/09/18
POC#8031880-REPL.POSTAGE 10/20/17-01/04/18										
ACCOUNT TOTAL							357.69	.00	357.69	
101-4511-414.85-01 UTILITIES / UTILITIES										
1221		07/18	AP	12/12/17	0318480	CEDAR FALLS UTILITIES	263.43			01/05/18
UTILITIES THRU 12/12/17										
ACCOUNT TOTAL							263.43	.00	263.43	
101-5521-415.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1101		06/18	AP	12/14/17	0003682	ADVANTAGE ADMIN-SECT.105	140.25			01/03/18
1101		06/18	AP	12/07/17	0003681	ADVANTAGE ADMIN-SECT.105	40.00			01/03/18
1101		06/18	AP	12/01/17	0003680	ADVANTAGE ADMIN-SECT.105	127.27			01/03/18
ACCOUNT TOTAL							307.52	.00	307.52	
101-5521-415.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES										
1247		07/18	AP	01/04/18	0318485	CMRS-POC	138.05			01/09/18
POC#8031880-REPL.POSTAGE 10/20/17-01/04/18										
ACCOUNT TOTAL							138.05	.00	138.05	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1221		07/18	AP	12/12/17	0318480	CEDAR FALLS UTILITIES	28.50			01/05/18
1101		06/18	AP	12/06/17	0003692	COMMUNITY BANKERS MERCHANT SV	15.38			01/03/18
NOVEMBER CREDIT CARD FEES										
ACCOUNT TOTAL							43.88	.00	43.88	

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-5521-415.72-99						OPERATING SUPPLIES / POSTAGE			
1247		07/18 AP		01/04/18	0318485	CMRS-POC	173.46		01/09/18
						POC#8031880-REPL.POSTAGE			
						10/20/17-01/04/18			
						ACCOUNT TOTAL	173.46	.00	173.46
101-5521-415.86-05						REPAIR & MAINTENANCE / EQUIPMENT REPAIRS			
1221		07/18 AP		12/12/17	0318480	CEDAR FALLS UTILITIES	103.61		01/05/18
						UTILITIES THRU 12/12/17			
						ACCOUNT TOTAL	103.61	.00	103.61
101-5521-415.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE			
1247		07/18 AP		12/31/17	0318483	BELLIS, RYAN	34.76		01/09/18
						RMB:UNIFORM ALLOWANCE			
						SHOE CARNIVAL			
1262		07/18 AP		12/28/17	0318502	HAISET, MICHAEL	127.20		01/11/18
						RMB:UNIFORM ALLOWANCE			
						SHEELS			
						ACCOUNT TOTAL	161.96	.00	161.96
101-7713-433.85-01						UTILITIES / UTILITIES			
1221		07/18 AP		12/12/17	0318480	CEDAR FALLS UTILITIES	352.91		01/05/18
						UTILITIES THRU 12/12/17			
						ACCOUNT TOTAL	352.91	.00	352.91
101-7716-446.85-01						UTILITIES / UTILITIES			
1221		07/18 AP		12/12/17	0318480	CEDAR FALLS UTILITIES	1,045.31		01/05/18
						UTILITIES THRU 12/12/17			
						ACCOUNT TOTAL	1,045.31	.00	1,045.31
101-7723-423.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
1101		06/18 AP		12/01/17	0003680	ADVANTAGE ADMIN-SECT.105	500.00		01/03/18
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	500.00	.00	500.00
101-7723-423.85-01						UTILITIES / UTILITIES			
1221		07/18 AP		12/12/17	0318480	CEDAR FALLS UTILITIES	1,848.63		01/05/18
						UTILITIES THRU 12/12/17			
						ACCOUNT TOTAL	1,848.63	.00	1,848.63

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7733-423.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1247		07/18 AP		01/04/18	0318485	CMRS-POC	14.95			01/09/18
						POC#8031880-REPL.POSTAGE				10/20/17-01/04/18
						ACCOUNT TOTAL	14.95	.00	14.95	
101-7733-423.85-01 UTILITIES / UTILITIES										
1221		07/18 AP		12/12/17	0318480	CEDAR FALLS UTILITIES	576.53			01/05/18
						UTILITIES THRU 12/12/17				
						ACCOUNT TOTAL	576.53	.00	576.53	
101-7753-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1247		07/18 AP		01/04/18	0318485	CMRS-POC	39.35			01/09/18
						POC#8031880-REPL.POSTAGE				10/20/17-01/04/18
						ACCOUNT TOTAL	39.35	.00	39.35	
101-7753-423.89-04 MISCELLANEOUS SERVICES / SALES TAX										
1101		06/18 AP		12/19/17	0003702	IOWA DEPT.OF REVENUE	1,718.07			01/03/18
						SEMI MONTHLY SALES TAX				RECREATION
1101		06/18 AP		12/07/17	0003699	IOWA DEPT.OF REVENUE	1,081.01			01/03/18
						SEMI MONTHLY SALES TAX				RECREATION
						ACCOUNT TOTAL	2,799.08	.00	2,799.08	
101-7753-423.89-14 MISCELLANEOUS SERVICES / REFUNDS										
1262		07/18 AP		01/08/18	0318505	SCOTT WAECHTER	100.00			01/11/18
						REF.-LAP SWIM MEMBERSHIP				
						ACCOUNT TOTAL	100.00	.00	100.00	
101-7753-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES										
1101		06/18 AP		12/28/17	0003707	VANTIV INTEGRATED PAYMENT SOL	50.00			01/03/18
						GATEWAY FEES				11/15-12/15/17
1101		06/18 AP		12/06/17	0003691	COMMUNITY BANKERS MERCHANT SV	655.82			01/03/18
						NOVEMBER CREDIT CARD FEES				
						ACCOUNT TOTAL	705.82	.00	705.82	
101-7780-423.72-99 OPERATING SUPPLIES / POSTAGE										
1247		07/18 AP		01/04/18	0318485	CMRS-POC	111.39			01/09/18
						POC#8031880-REPL.POSTAGE				10/20/17-01/04/18
						ACCOUNT TOTAL	111.39	.00	111.39	

-41-

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-7780-423.89-14						MISCELLANEOUS SERVICES / REFUNDS			
1262		07/18 AP		01/06/18	0318501	GARRY HOEFLE	250.00		01/11/18
						REFUND-SECURITY DEPOSIT			
						ACCOUNT TOTAL	250.00	.00	250.00
101-7780-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
1101		06/18 AP		12/06/17	0003695	COMMUNITY BANKERS MERCHANT SV	55.18		01/03/18
						NOVEMBER CREDIT CARD FEES			
						ACCOUNT TOTAL	55.18	.00	55.18
						FUND TOTAL	84,950.24	.00	84,950.24
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
1101		06/18 AP		12/01/17	0003680	ADVANTAGE ADMIN-SECT.105	66.68		01/03/18
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	66.68	.00	66.68
206-7737-436.72-99 OPERATING SUPPLIES / POSTAGE									
1247		07/18 AP		01/04/18	0318485	CMRS-POC	1.84		01/09/18
						POC#8031880-REPL.POSTAGE 10/20/17-01/04/18			
						ACCOUNT TOTAL	1.84	.00	1.84
206-7737-436.85-01 UTILITIES / UTILITIES									
1221		07/18 AP		12/12/17	0318480	CEDAR FALLS UTILITIES	2,698.83		01/05/18
						UTILITIES THRU 12/12/17			
						ACCOUNT TOTAL	2,698.83	.00	2,698.83
206-7747-436.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
1101		06/18 AP		12/14/17	0003682	ADVANTAGE ADMIN-SECT.105	1.87		01/03/18
						HEALTH INS. REIMBURSEMENT			
1101		06/18 AP		12/01/17	0003680	ADVANTAGE ADMIN-SECT.105	5.39		01/03/18
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	7.26	.00	7.26
206-7747-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									

-42-

Item 2.

GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
								POST DT	
FUND 206 STREET CONSTRUCTION FUND									
206-7747-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued			
1247		07/18 AP		01/04/18	0318485	CMRS-POC	.46		01/09/18
						POC#8031880-REPL.POSTAGE			
						10/20/17-01/04/18			
						ACCOUNT TOTAL	.46	.00	.46
206-7747-436.85-01 UTILITIES / UTILITIES									
1221		07/18 AP		12/12/17	0318480	CEDAR FALLS UTILITIES	1,426.24		01/05/18
						UTILITIES THRU 12/12/17			
						ACCOUNT TOTAL	1,426.24	.00	1,426.24
						FUND TOTAL	4,201.31	.00	4,201.31
FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-4514-432.72-99 OPERATING SUPPLIES / POSTAGE									
1247		07/18 AP		01/04/18	0034681	CMRS-POC	322.36		01/09/18
						POC#8031880-REPL.POSTAGE			
						10/20/17-01/04/18			
						ACCOUNT TOTAL	322.36	.00	322.36
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED									
1174		07/18 AP		01/01/18	0034614	BAUCH, JAMES C	378.00		12/29/17
						HAP_Cochran C 012018			
1174		07/18 AP		01/01/18	0034614	BAUCH, JAMES C	207.00		12/29/17
						HAP_Wolffe-George 012018			
1174		07/18 AP		01/01/18	0034614	BAUCH, JAMES C	781.00		12/29/17
						HAP_PORTER A 012018			
1174		07/18 AP		01/01/18	0034663	RINNELS, DOUGLAS G.	541.00		12/29/17
						HAP_Leiss L 012018			
1174		07/18 AP		01/01/18	0034663	RINNELS, DOUGLAS G.	250.00		12/29/17
						HAP_Woock J 012018			
1174		07/18 AP		01/01/18	0034678	WEVERINK, TOM	369.00		12/29/17
						HAP_Stewart J 012018			
1174		07/18 AP		01/01/18	0034656	OLSON & ESTATES LLC	374.00		12/29/17
						HAP_Halterman A 012018			
1174		07/18 AP		01/01/18	0034656	OLSON & ESTATES LLC	451.00		12/29/17
						HAP_Hepker D 012018			
1174		07/18 AP		01/01/18	0034656	OLSON & ESTATES LLC	196.00		12/29/17
						HAP_Stevens B 012018			
1174		07/18 AP		01/01/18	0034656	OLSON & ESTATES LLC	369.00		12/29/17
						HAP_Graves D 012018			
1174		07/18 AP		01/01/18	0034656	OLSON & ESTATES LLC	374.00		12/29/17
						HAP_Weaver J 012018			

GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	BALANCE
								POST DT
FUND 217 SECTION 8 HOUSING FUND								
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued		
1174		07/18 AP	01/01/18	0034656	OLSON & ESTATES LLC		369.00	12/29/17
		HAP_Bakel P 012018						
1174		07/18 AP	01/01/18	0034656	OLSON & ESTATES LLC		300.00	12/29/17
		HAP_Himes G 012018						
1174		07/18 AP	01/01/18	0034656	OLSON & ESTATES LLC		301.00	12/29/17
		HAP_Dawson S 012018						
1174		07/18 AP	01/01/18	0034632	EXCEPTIONAL PERSONS,INC.		376.00	12/29/17
		HAP_Vaughn R 012018						
1174		07/18 AP	01/01/18	0034632	EXCEPTIONAL PERSONS,INC.		375.00	12/29/17
		HAP_Easterling R 012018						
1174		07/18 AP	01/01/18	0034632	EXCEPTIONAL PERSONS,INC.		56.00	12/29/17
		HAP_Lutz W 012018						
1174		07/18 AP	01/01/18	0034632	EXCEPTIONAL PERSONS,INC.		367.00	12/29/17
		HAP_Blake M 012018						
1174		07/18 AP	01/01/18	0034632	EXCEPTIONAL PERSONS,INC.		339.00	12/29/17
		HAP_Carlin S 012018						
1174		07/18 AP	01/01/18	0034632	EXCEPTIONAL PERSONS,INC.		375.00	12/29/17
		HAP_Holmes C 012018						
1174		07/18 AP	01/01/18	0034639	GOLD FALLS VILLA		375.00	12/29/17
		HAP_Jenkins D 012018						
1174		07/18 AP	01/01/18	0034639	GOLD FALLS VILLA		369.00	12/29/17
		HAP_Williams J 012018						
1174		07/18 AP	01/01/18	0034639	GOLD FALLS VILLA		342.00	12/29/17
		HAP_Shuman J 012018						
1174		07/18 AP	01/01/18	0034650	LOWN, JAMES M.		212.00	12/29/17
		HAP_Klein R 012018						
1174		07/18 AP	01/01/18	0034650	LOWN, JAMES M.		505.00	12/29/17
		HAP_Taylor S 012018						
1174		07/18 AP	01/01/18	0034627	DUTCHER, JOHN OR CAROLE S.		443.00	12/29/17
		HAP_Spiers A 012018						
1174		07/18 AP	01/01/18	0034635	GEELAN, JOSEPH N.		196.00	12/29/17
		HAP_Becker T 012018						
1174		07/18 AP	01/01/18	0034635	GEELAN, JOSEPH N.		313.00	12/29/17
		HAP_Juhl V 012018						
1174		07/18 AP	01/01/18	0034648	KREMER, KENNETH P.		453.00	12/29/17
		HAP_King C 012018						
1174		07/18 AP	01/01/18	0034619	CLARK ENTERPRISES LLC		381.00	12/29/17
		HAP_Humphrey E 012018						
1174		07/18 AP	01/01/18	0034619	CLARK ENTERPRISES LLC		106.00	12/29/17
		HAP_Groskurth D 012018						
1174		07/18 AP	01/01/18	0034619	CLARK ENTERPRISES LLC		119.00	12/29/17
		HAP_Bachman K 012018						
1174		07/18 AP	01/01/18	0034640	GRAY, LEROY L. OR CAROLYN K.		533.00	12/29/17
		HAP_Jenkins D 012018						
1174		07/18 AP	01/01/18	0034612	BARTELT PROPERTIES L.C.		499.00	12/29/17
		HAP_Woodward C 012018						
1174		07/18 AP	01/01/18	0034612	BARTELT PROPERTIES L.C.		1,001.00	12/29/17
		HAP_Avino R 012018						
1174		07/18 AP	01/01/18	0034612	BARTELT PROPERTIES L.C.		917.00	12/29/17

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
1174					HAP Bruno J 012018 07/18 AP 01/01/18 0034612	BARTELT PROPERTIES L.C.	954.00			12/29/17
1174					HAP Avino G 012018 07/18 AP 01/01/18 0034634	GASLIGHT VILLA	429.00			12/29/17
1174					HAP Anderson B 012018 07/18 AP 01/01/18 0034661	RBR HOLDINGS LLC	307.00			12/29/17
1174					HAP Lohr K 012018 07/18 AP 01/01/18 0034673	TAYLOR, MICHAEL J.	752.00			12/29/17
1174					HAP Hunt M 012018 07/18 AP 01/01/18 0034628	EDGE MANAGEMENT GROUP, LLC	99.00			12/29/17
1174					HAP Smith L 012018 07/18 AP 01/01/18 0034628	EDGE MANAGEMENT GROUP, LLC	560.00			12/29/17
1174					HAP Tanner K 012018 07/18 AP 01/01/18 0034628	EDGE MANAGEMENT GROUP, LLC	806.00			12/29/17
1174					HAP Gibson T 012018 07/18 AP 01/01/18 0034628	EDGE MANAGEMENT GROUP, LLC	850.00			12/29/17
1174					HAP Young C 012018 07/18 AP 01/01/18 0034628	EDGE MANAGEMENT GROUP, LLC	478.00			12/29/17
1174					HAP Boateng Y 012018 07/18 AP 01/01/18 0034644	J C ENTERPRISES, INC.	693.00			12/29/17
1174					HAP Abben B 012018 07/18 AP 01/01/18 0034665	RIVERVIEW CONFERENCE CENTER	751.00			12/29/17
1174					HAP Veatch Y 012018 07/18 AP 01/01/18 0034679	WILKEN, HEATH	210.00			12/29/17
1174					HAP Grovo D 012018 07/18 AP 01/01/18 0034679	WILKEN, HEATH	255.00			12/29/17
1174					HAP Norris S 012018 07/18 AP 01/01/18 0034659	PURDY PROPERTIES, LLC	758.00			12/29/17
1174					HAP White A 012018 07/18 AP 01/01/18 0034659	PURDY PROPERTIES, LLC	519.00			12/29/17
1174					HAP Schmidt D 012018 07/18 AP 01/01/18 0034659	PURDY PROPERTIES, LLC	909.00			12/29/17
1174					HAP Cummings A 012018 07/18 AP 01/01/18 0034624	D & J PROPERTIES	332.00			12/29/17
1174					HAP Grant F 012018 07/18 AP 01/01/18 0034624	D & J PROPERTIES	623.00			12/29/17
1174					HAP Dawson K 012018 07/18 AP 01/01/18 0034624	D & J PROPERTIES	715.00			12/29/17
1174					HAP Terry M 012018 07/18 AP 01/01/18 0034622	CV PROPERTIES II	844.00			12/29/17
1174					HAP Roby J 012018 07/18 AP 01/01/18 0034626	DOBRILA, LAURENTIU	655.00			12/29/17
1174					HAP Sanders S 012018 07/18 AP 01/01/18 0034630	EMAAD, LLC	537.00			12/29/17
1174					HAP Delauney C 012018 07/18 AP 01/01/18 0034669	SMITH, MICHAEL A.	163.00			12/29/17
1174					HAP Hamilton T 012018 07/18 AP 01/01/18 0034623	CV PROPERTIES, LLC	174.00			12/29/17
					HAP Barr G 012018					

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
1174		07/18 AP		01/01/18	0034670	STANDARD FAMILY ASSIST.LIVING	190.00			12/29/17
		HAP_REFSHAUGE T 012018								
1174		07/18 AP		01/01/18	0034616	CEDAR APARTMENTS LLC	90.00			12/29/17
		HAP_Becerra C 012018								
1174		07/18 AP		01/01/18	0034647	KJ INVESTMENTS LLC	1,235.00			12/29/17
		HAP_Davis C 012018								
1174		07/18 AP		01/01/18	0034641	HAUS TO HOME INVESTMENTS	720.00			12/29/17
		HAP_Lehr B 012018								
1174		07/18 AP		01/01/18	0034649	KYLER, DEBRA K.	552.00			12/29/17
		HAP_Mussman C 012018								
1174		07/18 AP		01/01/18	0034668	SCHUERMAN PROPERTIES, LLC	584.00			12/29/17
		HAP_Apfel A 012018								
1174		07/18 AP		01/01/18	0034668	SCHUERMAN PROPERTIES, LLC	823.00			12/29/17
		HAP_Jurries P 012018								
1174		07/18 AP		01/01/18	0034666	S & D BUILDINGS	600.00			12/29/17
		HAP_Richards-Trask 012018								
1174		07/18 AP		01/01/18	0034671	SWEETING, LARRY	927.00			12/29/17
		HAP_Schumacher D 012018								
1174		07/18 AP		01/01/18	0034636	GEISLER, JERRY	363.00			12/29/17
		HAP_Williams K 012018								
1174		07/18 AP		01/01/18	0034674	THUNDER RIDGE SR.APARTMENTS L	134.00			12/29/17
		HAP_Martin S 012018								
1174		07/18 AP		01/01/18	0034674	THUNDER RIDGE SR.APARTMENTS L	311.00			12/29/17
		HAP_Strickland L 012018								
1174		07/18 AP		01/01/18	0034674	THUNDER RIDGE SR.APARTMENTS L	166.00			12/29/17
		HAP_Matthias L 012018								
1174		07/18 AP		01/01/18	0034674	THUNDER RIDGE SR.APARTMENTS L	296.00			12/29/17
		HAP_Barney B 012018								
1174		07/18 AP		01/01/18	0034674	THUNDER RIDGE SR.APARTMENTS L	204.00			12/29/17
		HAP_Adams T 012018								
1174		07/18 AP		01/01/18	0034674	THUNDER RIDGE SR.APARTMENTS L	369.00			12/29/17
		HAP_Howe J 012018								
1174		07/18 AP		01/01/18	0034674	THUNDER RIDGE SR.APARTMENTS L	110.00			12/29/17
		HAP_Youngberg L 012018								
1174		07/18 AP		01/01/18	0034674	THUNDER RIDGE SR.APARTMENTS L	332.00			12/29/17
		HAP_Davis S 012018								
1174		07/18 AP		01/01/18	0034674	THUNDER RIDGE SR.APARTMENTS L	134.00			12/29/17
		HAP_Vognsen P 012018								
1174		07/18 AP		01/01/18	0034674	THUNDER RIDGE SR.APARTMENTS L	369.00			12/29/17
		HAP_Price C 012018								
1174		07/18 AP		01/01/18	0034674	THUNDER RIDGE SR.APARTMENTS L	186.00			12/29/17
		HAP_Martin H 012018								
1174		07/18 AP		01/01/18	0034674	THUNDER RIDGE SR.APARTMENTS L	263.00			12/29/17
		HAP_Lebahn B 012018								
1174		07/18 AP		01/01/18	0034674	THUNDER RIDGE SR.APARTMENTS L	221.00			12/29/17
		HAP_Barritt G 012018								
1174		07/18 AP		01/01/18	0034674	THUNDER RIDGE SR.APARTMENTS L	135.00			12/29/17
		HAP_Schleuter J 012018								
1174		07/18 AP		01/01/18	0034674	THUNDER RIDGE SR.APARTMENTS L	158.00			12/29/17

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
1174					HAP_Garvis C 012018 07/18 AP 01/01/18 0034674	THUNDER RIDGE SR.APARTMENTS L	248.00			12/29/17
1174					HAP_Tiller R 012018 07/18 AP 01/01/18 0034674	THUNDER RIDGE SR.APARTMENTS L	284.00			12/29/17
1174					HAP_Hayden J 012018 07/18 AP 01/01/18 0034674	THUNDER RIDGE SR.APARTMENTS L	131.00			12/29/17
1174					HAP_Derifield S 012018 07/18 AP 01/01/18 0034674	THUNDER RIDGE SR.APARTMENTS L	220.00			12/29/17
1174					HAP_Gruver S 012018 07/18 AP 01/01/18 0034674	THUNDER RIDGE SR.APARTMENTS L	320.00			12/29/17
1174					HAP_Good S 012018 07/18 AP 01/01/18 0034674	THUNDER RIDGE SR.APARTMENTS L	338.00			12/29/17
1174					HAP_Turner S 012018 07/18 AP 01/01/18 0034674	THUNDER RIDGE SR.APARTMENTS L	216.00			12/29/17
1174					HAP_Ford M 012018 07/18 AP 01/01/18 0034677	WALLACE INVESTMENT GROUP, LLC	866.00			12/29/17
1174					HAP_Wortham M 012018 07/18 AP 01/01/18 0034645	JLDL PROPERTIES	1,150.00			12/29/17
1174					HAP_Newsome A 012018 07/18 AP 01/01/18 0034638	GLENN, MATTHEW	204.00			12/29/17
1174					HAP_Clayton R 012018 07/18 AP 01/01/18 0034620	COLLEGE SQUARE PARTNERS I	332.00			12/29/17
1174					HAP_Temple S 012018 07/18 AP 01/01/18 0034620	COLLEGE SQUARE PARTNERS I	217.00			12/29/17
1174					HAP_Aswegan J 012018 07/18 AP 01/01/18 0034620	COLLEGE SQUARE PARTNERS I	586.00			12/29/17
1174					HAP_Henderson D 012018 07/18 AP 01/01/18 0034620	COLLEGE SQUARE PARTNERS I	430.00			12/29/17
1174					HAP_Oldani P 012018 07/18 AP 01/01/18 0034620	COLLEGE SQUARE PARTNERS I	509.00			12/29/17
1174					HAP_Pape M 012018 07/18 AP 01/01/18 0034620	COLLEGE SQUARE PARTNERS I	375.00			12/29/17
1174					HAP_Smith T 012018 07/18 AP 01/01/18 0034620	COLLEGE SQUARE PARTNERS I	375.00			12/29/17
1174					HAP_Camerer S 012018 07/18 AP 01/01/18 0034620	COLLEGE SQUARE PARTNERS I	206.00			12/29/17
1174					HAP_Vaughn S 012018 07/18 AP 01/01/18 0034620	COLLEGE SQUARE PARTNERS I	116.00			12/29/17
1174					HAP_Hanes L 012018 07/18 AP 01/01/18 0034620	COLLEGE SQUARE PARTNERS I	372.00			12/29/17
1174					HAP_Redd A 012018 07/18 AP 01/01/18 0034620	COLLEGE SQUARE PARTNERS I	276.00			12/29/17
1174					HAP_Mace T 012018 07/18 AP 01/01/18 0034620	COLLEGE SQUARE PARTNERS I	370.00			12/29/17
1174					HAP_Ambrose A 012018 07/18 AP 01/01/18 0034620	COLLEGE SQUARE PARTNERS I	366.00			12/29/17
1174					HAP_Holub T 012018 07/18 AP 01/01/18 0034620	COLLEGE SQUARE PARTNERS I	375.00			12/29/17
1174					HAP_Swartzley J 012018					

GROUP	PO	ACCTG	---TRANSACTION---						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
1174		07/18 AP	01/01/18	0034620		COLLEGE SQUARE PARTNERS I	392.00		12/29/17
		HAP Gordon Jr. T 012018							
1174		07/18 AP	01/01/18	0034620		COLLEGE SQUARE PARTNERS I	349.00		12/29/17
		HAP Aswegan S 012018							
1174		07/18 AP	01/01/18	0034620		COLLEGE SQUARE PARTNERS I	242.00		12/29/17
		HAP Prior A 012018							
1174		07/18 AP	01/01/18	0034620		COLLEGE SQUARE PARTNERS I	557.00		12/29/17
		HAP Fry S 012018							
1174		07/18 AP	01/01/18	0034620		COLLEGE SQUARE PARTNERS I	375.00		12/29/17
		HAP Brandt D 012018							
1174		07/18 AP	01/01/18	0034620		COLLEGE SQUARE PARTNERS I	286.00		12/29/17
		HAP Greene D 012018							
1174		07/18 AP	01/01/18	0034620		COLLEGE SQUARE PARTNERS I	286.00		12/29/17
		HAP Cameron J 012018							
1174		07/18 AP	01/01/18	0034620		COLLEGE SQUARE PARTNERS I	220.00		12/29/17
		HAP Limon A 012018							
1174		07/18 AP	01/01/18	0034620		COLLEGE SQUARE PARTNERS I	355.00		12/29/17
		HAP Mosley L 012018							
1174		07/18 AP	01/01/18	0034620		COLLEGE SQUARE PARTNERS I	288.00		12/29/17
		HAP Cline S 012018							
1174		07/18 AP	01/01/18	0034620		COLLEGE SQUARE PARTNERS I	540.00		12/29/17
		HAP Rickard T 012018							
1174		07/18 AP	01/01/18	0034620		COLLEGE SQUARE PARTNERS I	398.00		12/29/17
		HAP Moore D 012018							
1174		07/18 AP	01/01/18	0034620		COLLEGE SQUARE PARTNERS I	650.00		12/29/17
		HAP Sawyers V 012018							
1174		07/18 AP	01/01/18	0034620		COLLEGE SQUARE PARTNERS I	371.00		12/29/17
		HAP Stepheny S 012018							
1174		07/18 AP	01/01/18	0034620		COLLEGE SQUARE PARTNERS I	335.00		12/29/17
		HAP Dixon S 012018							
1174		07/18 AP	01/01/18	0034620		COLLEGE SQUARE PARTNERS I	360.00		12/29/17
		HAP Prior L 012018							
1174		07/18 AP	01/01/18	0034620		COLLEGE SQUARE PARTNERS I	626.00		12/29/17
		HAP Carter Z 012018							
1174		07/18 AP	01/01/18	0034620		COLLEGE SQUARE PARTNERS I	193.00		12/29/17
		HAP Porter J 012018							
1174		07/18 AP	01/01/18	0034655		NORTHROP, CHASTITY M.	1,100.00		12/29/17
		HAP Levingston J 012018							
1174		07/18 AP	01/01/18	0034617		CEDAR FALLS UTILITIES-SEC.8	126.00		12/29/17
		Schall 5254880647							
1174		07/18 AP	01/01/18	0034617		CEDAR FALLS UTILITIES-SEC.8	101.00		12/29/17
		Roberts 2463948117							
1174		07/18 AP	01/01/18	0034617		CEDAR FALLS UTILITIES-SEC.8	132.00		12/29/17
		Levingston 2300406206							
1174		07/18 AP	01/01/18	0034617		CEDAR FALLS UTILITIES-SEC.8	133.00		12/29/17
		Midthun 2449837402							
1174		07/18 AP	01/01/18	0034617		CEDAR FALLS UTILITIES-SEC.8	29.00		12/29/17
		Carter 3926690209							
1174		07/18 AP	01/01/18	0034617		CEDAR FALLS UTILITIES-SEC.8	60.00		12/29/17

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
Seavey 7533187560										
1174		07/18 AP		01/01/18	0034617	CEDAR FALLS UTILITIES-SEC.8	27.00			12/29/17
Santiago-Lebron 873567879										
1174		07/18 AP		01/01/18	0034617	CEDAR FALLS UTILITIES-SEC.8	11.00			12/29/17
Young 1995063175										
1174		07/18 AP		01/01/18	0034617	CEDAR FALLS UTILITIES-SEC.8	75.00			12/29/17
Sawyers 1023615267										
1174		07/18 AP		01/01/18	0034617	CEDAR FALLS UTILITIES-SEC.8	121.00			12/29/17
Jurries 7681775462										
1174		07/18 AP		01/01/18	0034617	CEDAR FALLS UTILITIES-SEC.8	81.00			12/29/17
Newsome ACCT#5583491971										
1174		07/18 AP		01/01/18	0034617	CEDAR FALLS UTILITIES-SEC.8	157.00			12/29/17
Roby 9503451313										
1174		07/18 AP		01/01/18	0034617	CEDAR FALLS UTILITIES-SEC.8	91.00			12/29/17
Rule 9816666531										
1174		07/18 AP		01/01/18	0034617	CEDAR FALLS UTILITIES-SEC.8	5.00			12/29/17
Wilson 7218176406										
1174		07/18 AP		01/01/18	0034617	CEDAR FALLS UTILITIES-SEC.8	47.00			12/29/17
Forney 5525104763										
1174		07/18 AP		01/01/18	0034651	MALBEC PROPERTIES, LLC	605.00			12/29/17
HAP_Randle K 012018										
1174		07/18 AP		01/01/18	0034662	RIDENOUR, KIMIE A.	615.00			12/29/17
HAP_Schall N 012018										
1174		07/18 AP		01/01/18	0034646	KEW, BRANDON	773.00			12/29/17
HAP_Janssen M 012018										
1174		07/18 AP		01/01/18	0034642	INNOVATIVE RE HLDGS. LC	850.00			12/29/17
HAP_Seavey H 012018										
1174		07/18 AP		01/01/18	0034618	CHRISTOPHERSON RENTALS	350.00			12/29/17
HAP_Davis D 012018										
1174		07/18 AP		01/01/18	0034618	CHRISTOPHERSON RENTALS	338.00			12/29/17
HAP_Young C 012018										
1174		07/18 AP		01/01/18	0034618	CHRISTOPHERSON RENTALS	330.00			12/29/17
HAP_Carlyle T 012018										
1174		07/18 AP		01/01/18	0034618	CHRISTOPHERSON RENTALS	462.00			12/29/17
HAP_Schwaab A 012018										
1174		07/18 AP		01/01/18	0034618	CHRISTOPHERSON RENTALS	333.00			12/29/17
HAP_Hodge G 012018										
1174		07/18 AP		01/01/18	0034618	CHRISTOPHERSON RENTALS	870.00			12/29/17
HAP_Hoffert J 012018										
1174		07/18 AP		01/01/18	0034652	MELICK, KENT L.	801.00			12/29/17
HAP_Drewelow D 012018										
1174		07/18 AP		01/01/18	0034658	PETERSEN, RANDEL	501.00			12/29/17
HAP_Moreno S 012018										
1174		07/18 AP		01/01/18	0034667	SCHNEIDER, BRIAN WAYNE	834.00			12/29/17
HAP_Frazier C 012018										
1174		07/18 AP		01/01/18	0034653	MHP 2216 LINCOLN STREET, LLC	377.00			12/29/17
HAP_Wilder S 012018										
1174		07/18 AP		01/01/18	0034653	MHP 2216 LINCOLN STREET, LLC	368.00			12/29/17
HAP_Ashby E 012018										

continued

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
1174		07/18 AP	01/01/18	0034653	MHP 2216 LINCOLN STREET, LLC		375.00		12/29/17
		HAP Cochran S 012018							
1174		07/18 AP	01/01/18	0034653	MHP 2216 LINCOLN STREET, LLC		541.00		12/29/17
		HAP Purdy T 012018							
1174		07/18 AP	01/01/18	0034653	MHP 2216 LINCOLN STREET, LLC		456.00		12/29/17
		HAP Sherwood D 012018							
1174		07/18 AP	01/01/18	0034653	MHP 2216 LINCOLN STREET, LLC		495.00		12/29/17
		HAP Schroeder S 012018							
1174		07/18 AP	01/01/18	0034653	MHP 2216 LINCOLN STREET, LLC		444.00		12/29/17
		HAP Sherwood J 012018							
1174		07/18 AP	01/01/18	0034653	MHP 2216 LINCOLN STREET, LLC		265.00		12/29/17
		HAP Kirchman T 012018							
1174		07/18 AP	01/01/18	0034653	MHP 2216 LINCOLN STREET, LLC		495.00		12/29/17
		HAP Rule S 012018							
1174		07/18 AP	01/01/18	0034660	RAISTY RENTALS LLC		836.00		12/29/17
		HAP Martinez L 012018							
1174		07/18 AP	01/01/18	0034657	ORANGE CO.BOARD OF CO.COMMISS	1,283.00			12/29/17
		HAP Hayes A 012018							
1174		07/18 AP	01/01/18	0034631	EPM IOWA	1,208.00			12/29/17
		HAP Santiago-Lebro 012018							
1174		07/18 AP	01/01/18	0034631	EPM IOWA	582.00			12/29/17
		HAP Albright C 012018							
1174		07/18 AP	01/01/18	0034631	EPM IOWA	539.00			12/29/17
		HAP Frisch K 012018							
1174		07/18 AP	01/01/18	0034631	EPM IOWA	756.00			12/29/17
		HAP Garcia S 012018							
1174		07/18 AP	01/01/18	0034631	EPM IOWA	361.00			12/29/17
		HAP Lewis H 012018							
1174		07/18 AP	01/01/18	0034631	EPM IOWA	549.00			12/29/17
		HAP Matt M 012018							
1174		07/18 AP	01/01/18	0034631	EPM IOWA	839.00			12/29/17
		HAP Nicholson K 012018							
1174		07/18 AP	01/01/18	0034631	EPM IOWA	462.00			12/29/17
		HAP Fulton A 012018							
1174		07/18 AP	01/01/18	0034631	EPM IOWA	757.00			12/29/17
		HAP Gordon A 012018							
1174		07/18 AP	01/01/18	0034625	DC MANAGEMENT, LLC	465.00			12/29/17
		HAP Rasmussen A 012018							
1174		07/18 AP	01/01/18	0034676	UNIV.OF NORTHERN IOWA	605.00			12/29/17
		HAP Carver C 012018							
1174		07/18 AP	01/01/18	0034676	UNIV.OF NORTHERN IOWA	679.00			12/29/17
		HAP Olson K 012018							
1174		07/18 AP	01/01/18	0034675	TIMMER, ROGER L.	527.00			12/29/17
		HAP Giunta L 012018							
1174		07/18 AP	01/01/18	0034621	COLLEGE SQUARE PARTNERS II	375.00			12/29/17
		HAP Harken G 012018							
1174		07/18 AP	01/01/18	0034621	COLLEGE SQUARE PARTNERS II	304.00			12/29/17
		HAP Humphrey J 012018							
1174		07/18 AP	01/01/18	0034621	COLLEGE SQUARE PARTNERS II	30.00			12/29/17

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued									
1174					HAP_Berry R 012018 07/18 AP 01/01/18 0034621	COLLEGE SQUARE PARTNERS II	297.00		12/29/17
1174					HAP_Johnson D 012018 07/18 AP 01/01/18 0034621	COLLEGE SQUARE PARTNERS II	369.00		12/29/17
1174					HAP_Haug K 012018 07/18 AP 01/01/18 0034621	COLLEGE SQUARE PARTNERS II	650.00		12/29/17
1174					HAP_Roberts M 012018 07/18 AP 01/01/18 0034621	COLLEGE SQUARE PARTNERS II	315.00		12/29/17
1174					HAP_Wilson J 012018 07/18 AP 01/01/18 0034621	COLLEGE SQUARE PARTNERS II	125.00		12/29/17
1174					HAP_Kodama D 012018 07/18 AP 01/01/18 0034621	COLLEGE SQUARE PARTNERS II	494.00		12/29/17
1174					HAP_Miller K 012018 07/18 AP 01/01/18 0034621	COLLEGE SQUARE PARTNERS II	209.00		12/29/17
1174					HAP_King D 012018 07/18 AP 01/01/18 0034621	COLLEGE SQUARE PARTNERS II	283.00		12/29/17
1174					HAP_Sommerfelt C 012018 07/18 AP 01/01/18 0034621	COLLEGE SQUARE PARTNERS II	122.00		12/29/17
1174					HAP_Hoodjer S 012018 07/18 AP 01/01/18 0034621	COLLEGE SQUARE PARTNERS II	476.00		12/29/17
1174					HAP_Frazier T 012018 07/18 AP 01/01/18 0034621	COLLEGE SQUARE PARTNERS II	369.00		12/29/17
1174					HAP_Billman D 012018 07/18 AP 01/01/18 0034621	COLLEGE SQUARE PARTNERS II	509.00		12/29/17
1174					HAP_Forehand J 012018 07/18 AP 01/01/18 0034621	COLLEGE SQUARE PARTNERS II	476.00		12/29/17
1174					HAP_Lam K 012018 07/18 AP 01/01/18 0034621	COLLEGE SQUARE PARTNERS II	369.00		12/29/17
1174					HAP_Baccam M 012018 07/18 AP 01/01/18 0034621	COLLEGE SQUARE PARTNERS II	351.00		12/29/17
1174					HAP_Harrenstein G 012018 07/18 AP 01/01/18 0034621	COLLEGE SQUARE PARTNERS II	187.00		12/29/17
1174					HAP_Baker A 012018 07/18 AP 01/01/18 0034621	COLLEGE SQUARE PARTNERS II	273.00		12/29/17
1174					HAP_Redd S 012018 07/18 AP 01/01/18 0034621	COLLEGE SQUARE PARTNERS II	375.00		12/29/17
1174					HAP_Cooper M 012018 07/18 AP 01/01/18 0034621	COLLEGE SQUARE PARTNERS II	144.00		12/29/17
1174					HAP_O'dell J 012018 07/18 AP 01/01/18 0034621	COLLEGE SQUARE PARTNERS II	212.00		12/29/17
1174					HAP_Diaz C 012018 07/18 AP 01/01/18 0034621	COLLEGE SQUARE PARTNERS II	197.00		12/29/17
1174					HAP_Havlik C 012018 07/18 AP 01/01/18 0034621	COLLEGE SQUARE PARTNERS II	650.00		12/29/17
1174					HAP_Wilson Q 012018 07/18 AP 01/01/18 0034621	COLLEGE SQUARE PARTNERS II	625.00		12/29/17
1174					HAP_Forney A 012018 07/18 AP 01/01/18 0034629	ELMCREST ESTATES, L.C.	480.00		12/29/17
1174					HAP_Davis D 012018				

GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
								POST DT	
FUND 217 SECTION 8 HOUSING FUND									
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
1174		07/18	AP	01/01/18	0034629	ELMCREST ESTATES, L.C.	177.00		12/29/17
		HAP_Walker M 012018							
1174		07/18	AP	01/01/18	0034654	NELSON, LARRY D.	618.00		12/29/17
		HAP_Midthun J 012018							
1174		07/18	AP	01/01/18	0034633	G P MANAGEMENT LLC	369.00		12/29/17
		HAP_Wenzel J 012018							
1174		07/18	AP	01/01/18	0034672	T.J.J.C. L.L.C.	149.00		12/29/17
		HAP_Dornbrock M 012018							
1174		07/18	AP	01/01/18	0034672	T.J.J.C. L.L.C.	197.00		12/29/17
		HAP_Hornback K 012018							
1174		07/18	AP	01/01/18	0034672	T.J.J.C. L.L.C.	556.00		12/29/17
		HAP_Sherburne J 012018							
1174		07/18	AP	01/01/18	0034672	T.J.J.C. L.L.C.	537.00		12/29/17
		HAP_Clemons B 012018							
1174		07/18	AP	01/01/18	0034611	ALBERT, SUSAN K.	366.00		12/29/17
		HAP_Neith M 012018							
1174		07/18	AP	01/01/18	0034664	RITTGERS, LEE F.	565.00		12/29/17
		HAP_Carter C 012018							
1174		07/18	AP	01/01/18	0034637	GERDES III, BENJAMIN P.	379.00		12/29/17
		HAP_Ricks F 012018							
1174		07/18	AP	01/01/18	0034637	GERDES III, BENJAMIN P.	618.00		12/29/17
		HAP_Lindgren T 012018							
1174		07/18	AP	01/01/18	0034643	J & A PROPERTIES	301.00		12/29/17
		HAP_Bailey N 012018							
1174		07/18	AP	01/01/18	0034613	BARTELT RENTALS L.C.	502.00		12/29/17
		HAP_Gebremedhin A 012018							
1174		07/18	AP	01/01/18	0034613	BARTELT RENTALS L.C.	276.00		12/29/17
		HAP_Ervin M 012018							
1174		07/18	AP	01/01/18	0034613	BARTELT RENTALS L.C.	586.00		12/29/17
		HAP_Luck J 012018							
1174		07/18	AP	01/01/18	0034615	C & H HOLDINGS LLC	610.00		12/29/17
		HAP_Ross S 012018							
ACCOUNT TOTAL							92,756.00	.00	92,756.00
217-4514-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS									
1174		07/18	AP	01/01/18	0034657	ORANGE CO.BOARD OF CO.COMMISS	44.14		12/29/17
		AF_Hayes A 012018							
ACCOUNT TOTAL							44.14	.00	44.14
FUND TOTAL							93,122.50	.00	93,122.50

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.72-99						OPERATING SUPPLIES / POSTAGE				
1247		07/18 AP		01/04/18	0004428	CMRS-POC	11.97			01/09/18
						POC#8031880-REPL. POSTAGE				10/20/17-01/04/18
ACCOUNT TOTAL							11.97	.00	11.97	
FUND TOTAL							11.97	.00	11.97	
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
242-1240-431.92-67						STRUCTURE IMPROV & BLDGS / WEST 20TH ST. BOX CULVERT				
1221		07/18 AP		12/22/17	0318479	BLACK HAWK CO.RECORDER	12.00			01/05/18
						3117-W.20TH BRIDGE REPL.				RESOLUTION #20,898
						PROJECT#: 023117				
1221		07/18 AP		12/22/17	0318479	BLACK HAWK CO.RECORDER	32.00			01/05/18
						3117-W.20TH BRIDGE REPL.				WARRANTY DEED
						PROJECT#: 023117				
1221		07/18 AP		12/22/17	0318479	BLACK HAWK CO.RECORDER	4.80			01/05/18
						3117-W.20TH BRIDGE REPL.				DECLARATION OF VALUE
						PROJECT#: 023117				
1221		07/18 AP		12/22/17	0318479	BLACK HAWK CO.RECORDER	27.00			01/05/18
						3117-W.20TH BRIDGE REPL.				PERM.DRAINAGE EASEMENT
						PROJECT#: 023117				
1221		07/18 AP		12/22/17	0318479	BLACK HAWK CO.RECORDER	27.00			01/05/18
						3117-W.20TH BRIDGE REPL.				TEMP.CONSTRUCT. EASEMENT
						PROJECT#: 023117				
ACCOUNT TOTAL							102.80	.00	102.80	
FUND TOTAL							102.80	.00	102.80	
FUND 254 CABLE TV FUND										
254-1088-431.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1247		07/18 AP		01/04/18	0318485	CMRS-POC	24.13			01/09/18
						POC#8031880-REPL. POSTAGE				10/20/17-01/04/18
1101		06/18 AP		12/06/17	0003690	COMMUNITY BANKERS MERCHANT SV	.58			01/03/18
						NOVEMBER CREDIT CARD FEES				
ACCOUNT TOTAL							24.71	.00	24.71	
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING										
1262		07/18 AP		01/09/18	0318506	SIMPSON, MARK	125.00			01/11/18
						CF GIRLS BB-CR JEFFERSON				ANNOUNCER
						PROJECT#: 759				
1262		07/18 AP		01/09/18	0318503	LONGNECKER, JEREMIAH	125.00			01/11/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 254 CABLE TV FUND									
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING						continued			
CF GIRLS BB-CR JEFFERSON ANNOUNCER									
PROJECT#:		759							
1262		07/18 AP		01/09/18	0318498	DEWITT, JASON	80.00		01/11/18
CF GIRLS BB-CR JEFFERSON CAMERA OPERATOR									
PROJECT#:		759							
1247		07/18 AP		01/04/18	0318488	DEWITT, JASON	80.00		01/09/18
CF WRESTLING-W'LOO WEST CAMERA OPERATOR									
PROJECT#:		759							
1247		07/18 AP		01/04/18	0318497	SIMPSON, MARK	125.00		01/09/18
CF WRESTLING-W'LOO WEST ANNOUNCER									
PROJECT#:		759							
1247		07/18 AP		01/04/18	0318493	LONGNECKER, JEREMIAH	125.00		01/09/18
CF WRESTLING-W'LOO WEST ANNOUNCER									
PROJECT#:		759							
1197		07/18 AP		12/28/17	0318448	DEWITT, JASON	160.00		01/03/18
UNI MEN'S BB-S.ILLINOIS CAMERA OPERATOR									
PROJECT#:		756							
1197		07/18 AP		12/28/17	0318453	SURMA, JOSEPH EDWARD	160.00		01/03/18
UNI MEN'S BB-S.ILLINOIS CAMERA OPERATOR									
PROJECT#:		756							
1197		07/18 AP		12/28/17	0318450	HUNT, PHILLIP	160.00		01/03/18
UNI MEN'S BB-S.ILLINOIS CAMERA OPERATOR									
PROJECT#:		756							
1197		07/18 AP		12/28/17	0318451	MENNEN, MIKE	160.00		01/03/18
UNI MEN'S BB-S.ILLINOIS CAMERA OPERATOR									
PROJECT#:		756							
ACCOUNT TOTAL							1,300.00	.00	1,300.00
FUND TOTAL							1,324.71	.00	1,324.71
FUND 258 PARKING FUND									
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1101		06/18 AP		12/06/17	0003690	COMMUNITY BANKERS MERCHANT SV	61.82		01/03/18
NOVEMBER CREDIT CARD FEES									
1101		06/18 AP		12/06/17	0003692	COMMUNITY BANKERS MERCHANT SV	13.76		01/03/18
NOVEMBER CREDIT CARD FEES									
ACCOUNT TOTAL							75.58	.00	75.58
258-5531-435.72-99 OPERATING SUPPLIES / POSTAGE									
1247		07/18 AP		01/04/18	0318485	CMRS-POC	6.61		01/09/18
POC#8031880-REPL.POSTAGE 10/20/17-01/04/18									
ACCOUNT TOTAL							6.61	.00	6.61

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 258 PARKING FUND									
FUND TOTAL							82.19	.00	82.19
FUND 261 TOURISM & VISITORS									
261-7791-1247		423.72-99		01/04/18	0318485	OPERATING SUPPLIES / POSTAGE CMRS-POC	246.60		01/09/18
				10/20/17-01/04/18		POC#8031880-REPL.POSTAGE			
ACCOUNT TOTAL							246.60	.00	246.60
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP									
1101				12/06/17	0003688	COMMUNITY BANKERS MERCHANT SV	31.94		01/03/18
						NOVEMBER CREDIT CARD FEES			
1101				12/06/17	0003691	COMMUNITY BANKERS MERCHANT SV	10.03		01/03/18
						NOVEMBER CREDIT CARD FEES			
ACCOUNT TOTAL							41.97	.00	41.97
261-7791-423.85-01 UTILITIES / UTILITIES									
1221				12/12/17	0318480	CEDAR FALLS UTILITIES	1,052.42		01/05/18
						UTILITIES THRU 12/12/17			
ACCOUNT TOTAL							1,052.42	.00	1,052.42
261-7791-423.89-04 MISCELLANEOUS SERVICES / SALES TAX									
1101				12/07/17	0003699	IOWA DEPT.OF REVENUE	33.08		01/03/18
						SEMI MONTHLY SALES TAX VISITOR & TOURISM			
ACCOUNT TOTAL							33.08	.00	33.08
FUND TOTAL							1,374.07	.00	1,374.07
FUND 262 SENIOR SERVICES & COMM CT									
262-1092-1197		423.73-54		01/02/18	0318452	PROMOTIONAL ITEMS PETTY CASH	170.00		01/03/18
						DECEMBER BINGO PRIZES			
ACCOUNT TOTAL							170.00	.00	170.00
262-1092-423.85-01 UTILITIES / UTILITIES									
1175				12/05/17	0318461	CEDAR FALLS UTILITIES	873.35		12/29/17
						COMMUNITY CTR UTILITIES			
ACCOUNT TOTAL							873.35	.00	873.35

-55-

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT		
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
									POST DT		
FUND 262	SENIOR SERVICES & COMM CT										
	FUND TOTAL								1,043.35	.00	1,043.35
FUND 291	POLICE FORFEITURE FUND										
FUND 292	POLICE RETIREMENT FUND										
292-5521-415.54-01	WORKERS COMP / POLICE WORKERS COMP										
1247		07/18	AP	12/01/17	0318494	MCMC, LLC	2,349.25		01/09/18		
		W/C:REVIEW FEES-12/01/17									
1262		07/18	AP	11/09/17	0318499	EASTERN IOWA THERAPEUTICS-ALI	356.26		01/11/18		
		W/C:G.CARMAN-11/09/17									
1262		07/18	AP	11/08/17	0318499	EASTERN IOWA THERAPEUTICS-ALI	356.26		01/11/18		
		W/C:G.CARMAN-11/08/17									
1262		07/18	AP	11/06/17	0318499	EASTERN IOWA THERAPEUTICS-ALI	356.26		01/11/18		
		W/C:G.CARMAN-11/06/17									
1262		07/18	AP	11/03/17	0318499	EASTERN IOWA THERAPEUTICS-ALI	356.26		01/11/18		
		W/C:G.CARMAN-11/03/17									
1262		07/18	AP	11/01/17	0318499	EASTERN IOWA THERAPEUTICS-ALI	356.26		01/11/18		
		W/C:G.CARMAN-11/01/17									
1247		07/18	AP	10/30/17	0318486	COVENANT CLINIC	38.70		01/09/18		
		W/C:D.DEVIC-10/30/17									
1262		07/18	AP	10/30/17	0318499	EASTERN IOWA THERAPEUTICS-ALI	418.30		01/11/18		
		W/C:G.CARMAN-10/30/17									
1262		07/18	AP	10/27/17	0318499	EASTERN IOWA THERAPEUTICS-ALI	356.26		01/11/18		
		W/C:G.CARMAN-10/27/17									
1262		07/18	AP	10/25/17	0318499	EASTERN IOWA THERAPEUTICS-ALI	356.26		01/11/18		
		W/C:G.CARMAN-10/25/17									
1262		07/18	AP	10/25/17	0318499	EASTERN IOWA THERAPEUTICS-ALI	380.70		01/11/18		
		W/C:D.BROWN-10/25/17									
1262		07/18	AP	10/23/17	0318499	EASTERN IOWA THERAPEUTICS-ALI	356.26		01/11/18		
		W/C:G.CARMAN-10/23/17									
1262		07/18	AP	10/23/17	0318499	EASTERN IOWA THERAPEUTICS-ALI	421.12		01/11/18		
		W/C:D.BROWN-10/23/17									
1247		07/18	AP	10/20/17	0318486	COVENANT CLINIC	142.20		01/09/18		
		W/C:D.DEVIC-10/20/17									
1262		07/18	AP	09/28/17	0318499	EASTERN IOWA THERAPEUTICS-ALI	390.10		01/11/18		
		W/C:G.CARMAN-09/28/17									
1247		07/18	AP	06/17/17	0318495	SARTORI HOSPITAL-WLO.	1,079.00		01/09/18		
		W/C:S.MOORE-06/17/17									
1247		07/18	AP	06/17/17	0318496	SARTORI MEMORIAL HOSPITAL-CF	143.10		01/09/18		
		W/C:S.MOORE-06/17/17									
1221		07/18	AP	01/18/16	0318481	EASTERN IOWA THERAPEUTICS-ALI	308.06		01/05/18		
		W/C:J.MOHLING-01/18/16									
		ACCOUNT TOTAL						8,520.61	.00	8,520.61	
		FUND TOTAL						8,520.61	.00	8,520.61	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 293 FIRE RETIREMENT FUND									
293-4511-414.54-02 WORKERS COMP / FIRE WORKERS COMP									
1247		07/18	AP	12/01/17	0318494	MCMC, LLC	231.81		01/09/18
		W/C:REVIEW FEES-12/01/17							
1247		07/18	AP	11/21/17	0318490	EMERIC, INC.	68.15		01/09/18
		W/C:V.MICHEL-11/21/17							
1247		07/18	AP	11/06/17	0318490	EMERIC, INC.	510.56		01/09/18
		W/C:V.MICHEL-11/4-11/6/17							
1247		07/18	AP	11/02/17	0318490	EMERIC, INC.	910.74		01/09/18
		W/C:S.EASTMAN-11/02/17							
1247		07/18	AP	06/07/16	0318482	ALLEN MEMORIAL HOSPITAL-SLC	102.14		01/09/18
		W/C:S.EASTMAN-06/07/16							
						ACCOUNT TOTAL	1,823.40	.00	1,823.40
						FUND TOTAL	1,823.40	.00	1,823.40
FUND 294 LIBRARY RESERVE									
294-1060-423.89-39 MISCELLANEOUS SERVICES / DONATED ITEMS PURCHASED									
1166		07/18	AP	12/18/17	0318473	RECORDED BOOKS, LLC.	31.99		12/29/17
		ADULT MEM CD BOOK-WOOD							
1166		07/18	AP	12/18/17	0318473	RECORDED BOOKS, LLC.	11.99		12/29/17
		ADULT MEM CD BOOK-WOOD							
1172		07/18	AP	12/18/17	0318458	BAKER & TAYLOR BOOKS	43.45		12/29/17
		ADULT MEM BOOK OBRIEN							
1172		07/18	AP	12/18/17	0318458	BAKER & TAYLOR BOOKS	52.22		12/29/17
		ADULT MEM CDBOOK WOOD							
1166		07/18	AP	12/15/17	0318473	RECORDED BOOKS, LLC.	61.58		12/29/17
		ADULT MEM CD BOOK-WOOD							
1166		07/18	AP	12/14/17	0318473	RECORDED BOOKS, LLC.	15.99		12/29/17
		ADULT MEM CD BOOK-WOOD							
1166		07/18	AP	12/11/17	0318473	RECORDED BOOKS, LLC.	40.00		12/29/17
		ADULT MEM CD BOOK-WOOD							
1166		07/18	AP	12/11/17	0318473	RECORDED BOOKS, LLC.	25.58		12/29/17
		ADULT MEM CD BOOK-WOOD							
1172		07/18	AP	12/11/17	0318458	BAKER & TAYLOR BOOKS	21.99		12/29/17
		ADULT MEM CDBOOK WOOD							
1166		07/18	AP	12/06/17	0318473	RECORDED BOOKS, LLC.	49.50		12/29/17
		ADULT MEM CD BOOK-WOOD							
1172		07/18	AP	12/03/17	0318458	BAKER & TAYLOR BOOKS	150.40		12/29/17
		ADULT MEM BOOKS OBRIEN							
1166		07/18	AP	11/29/17	0318473	RECORDED BOOKS, LLC.	31.99		12/29/17
		ADULT MEM CD BOOK-WOOD							
1166		07/18	AP	11/28/17	0318473	RECORDED BOOKS, LLC.	35.99		12/29/17
		ADULT MEM CD BOOK-WOOD							
1172		07/18	AP	11/27/17	0318458	BAKER & TAYLOR BOOKS	57.72		12/29/17
		ADULT MEM CDBOOK WOOD							
1253		06/18	AP	11/20/17	0318342	LIBRARY FURNITURE INTERNATION		11,826.00	01/10/18
		ACCOUNT CORRECTION							
						ATRIUM FURNITURE			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 294 LIBRARY RESERVE										
294-1060-423.89-39 MISCELLANEOUS SERVICES / DONATED ITEMS PURCHASED						continued				
1166		07/18 AP		11/17/17	0318473	RECORDED BOOKS, LLC.	45.00			12/29/17
						ADULT MEM CD BOOK-WOOD				
1172		07/18 AP		11/17/17	0318458	BAKER & TAYLOR BOOKS	208.47			12/29/17
						ADULT MEM BOOK OBRIEN				
ACCOUNT TOTAL							883.86	11,826.00		10,942.14-
294-1060-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
1253		06/18 AP		11/20/17	0318342	LIBRARY FURNITURE INTERNATION	11,826.00			01/10/18
						ATRIUM FURNITURE				
ACCOUNT TOTAL							11,826.00	.00		11,826.00
FUND TOTAL							12,709.86	11,826.00		883.86
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										
1247		07/18 AP		01/04/18	0318485	CMRS-POC	3.85			01/09/18
						POC#8031880-REPL.POSTAGE				
						10/20/17-01/04/18				
PROJECT#:						012017				
ACCOUNT TOTAL							3.85	.00		3.85
FUND TOTAL							3.85	.00		3.85
FUND 405 FLOOD RESERVE FUND										
FUND 407 VISION IOWA PROJECT										
FUND 408 STREET IMPROVEMENT FUND										
FUND 430 2004 TIF BOND										
FUND 431 2014 BOND										
FUND 432 2003 BOND										
FUND 433 2001 TIF										
FUND 434 2000 BOND										

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 435	1999	TIF							
FUND 436	2012	BOND							
FUND 437	2018	BOND							
FUND 438	2006	BOND FUND							
FUND 439	2008	BOND FUND							
FUND 443		CAPITAL PROJECTS							
FUND 472		PARKADE RENOVATION							
FUND 473		SIDEWALK ASSESSMENT							
FUND 483		ECONOMIC DEVELOPMENT							
FUND 484		ECONOMIC DEVELOPMENT LAND							
FUND 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							
1101	06/18 AP	12/07/17 0003699				IOWA DEPT.OF REVENUE	188.02		01/03/18
		SEMI MONTHLY SALES TAX				COMMERCIAL GARBAGE A/R			
		ACCOUNT TOTAL					188.02	.00	188.02
551-7775-436.64-02		INSURANCE / HEALTH INS. REIMBURSEMENT							
1101	06/18 AP	12/14/17 0003682				ADVANTAGE ADMIN-SECT.105	56.90		01/03/18
		HEALTH INS. REIMBURSEMENT							
1101	06/18 AP	12/07/17 0003681				ADVANTAGE ADMIN-SECT.105	237.98		01/03/18
		HEALTH INS. REIMBURSEMENT							
1101	06/18 AP	12/07/17 0003681				ADVANTAGE ADMIN-SECT.105	38.06		01/03/18
		HEALTH INS. REIMBURSEMENT							
		ACCOUNT TOTAL					332.94	.00	332.94
551-7775-436.72-99		OPERATING SUPPLIES / POSTAGE							
1247	07/18 AP	01/04/18 0318485				CMRS-POC	60.00		01/09/18
		POC#8031880-REPL.POSTAGE				10/20/17-01/04/18			
		ACCOUNT TOTAL					60.00	.00	60.00
551-7785-436.72-01		OPERATING SUPPLIES / OPERATING SUPPLIES							
1101	06/18 AP	12/06/17 0003689				COMMUNITY BANKERS MERCHANT SV	281.47		01/03/18
		NOVEMBER CREDIT CARD FEES							
1101	06/18 AP	12/06/17 0003690				COMMUNITY BANKERS MERCHANT SV	6.78		01/03/18
		NOVEMBER CREDIT CARD FEES							
		ACCOUNT TOTAL					288.25	.00	288.25

-59-

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND									
551-7785-436.72-99					OPERATING SUPPLIES / POSTAGE				
1247		07/18 AP		01/04/18	0318485 CMRS-POC	244.95			01/09/18
					POCH#8031880-REPL.POSTAGE				10/20/17-01/04/18
					ACCOUNT TOTAL	244.95	.00	244.95	
551-7785-436.85-01 UTILITIES / UTILITIES									
1221		07/18 AP		12/12/17	0318480 CEDAR FALLS UTILITIES	2,698.83			01/05/18
					UTILITIES THRU 12/12/17				
					ACCOUNT TOTAL	2,698.83	.00	2,698.83	
551-7785-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING									
1221		07/18 AP		12/12/17	0318480 CEDAR FALLS UTILITIES	5,153.35			01/05/18
					UTILITIES THRU 12/12/17				
					ACCOUNT TOTAL	5,153.35	.00	5,153.35	
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN									
1247		07/18 AP		12/31/17	0318484 BLACK HAWK CO.LANDFILL	14,942.36			01/09/18
					LANDFILL SRV:12/16-12/31				12/16-12/31/17
					ACCOUNT TOTAL	14,942.36	.00	14,942.36	
551-7785-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
1101		06/18 AP		12/19/17	0003702 IOWA DEPT.OF REVENUE	77.84			01/03/18
					SEMI MONTHLY SALES TAX				COMMERCIAL GARBAGE
1101		06/18 AP		12/07/17	0003699 IOWA DEPT.OF REVENUE	79.46			01/03/18
					SEMI MONTHLY SALES TAX				COMMERCIAL GARBAGE
					ACCOUNT TOTAL	157.30	.00	157.30	
					FUND TOTAL	24,066.00	.00	24,066.00	
FUND 552 SEWER RENTAL FUND									
552-2265-436.64-02					INSURANCE / HEALTH INS. REIMBURSEMENT				
1101		06/18 AP		12/29/17	0003684 ADVANTAGE ADMIN-SECT.105	117.70			01/03/18
					HEALTH INS. REIMBURSEMENT				
1101		06/18 AP		12/07/17	0003681 ADVANTAGE ADMIN-SECT.105	31.37			01/03/18
					HEALTH INS. REIMBURSEMENT				
					ACCOUNT TOTAL	149.07	.00	149.07	

GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
								POST DT	
FUND 552 SEWER RENTAL FUND									
552-2265-436.72-99						OPERATING SUPPLIES / POSTAGE			
1247		07/18 AP		01/04/18	0318485	CMRS-POC	16.70		01/09/18
						POC#8031880-REPL.POSTAGE			
						10/20/17-01/04/18			
						ACCOUNT TOTAL	16.70	.00	16.70
552-2265-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL									
552-2265-436.86-33						REPAIR & MAINTENANCE / SLUDGE REMOVAL			
1247		07/18 AP		12/31/17	0318484	BLACK HAWK CO.LANDFILL	104.80		01/09/18
						LANDFILL SRV:12/16-12/31			
						12/16-12/31/17			
						ACCOUNT TOTAL	104.80	.00	104.80
552-2265-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING									
552-2265-436.86-34						REPAIR & MAINTENANCE / BILLING & COLLECTING			
1221		07/18 AP		12/12/17	0318480	CEDAR FALLS UTILITIES	5,153.33		01/05/18
						UTILITIES THRU 12/12/17			
						ACCOUNT TOTAL	5,153.33	.00	5,153.33
552-2265-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
552-2265-436.89-04						MISCELLANEOUS SERVICES / SALES TAX			
1101		06/18 AP		12/19/17	0003702	IOWA DEPT.OF REVENUE	1,678.62		01/03/18
						SEMI MONTHLY SALES TAX			
1101		06/18 AP		12/07/17	0003699	IOWA DEPT.OF REVENUE	5,145.94		01/03/18
						SEMI MONTHLY SALES TAX			
						ACCOUNT TOTAL	6,824.56	.00	6,824.56
552-7755-436.72-99 OPERATING SUPPLIES / POSTAGE									
552-7755-436.72-99						OPERATING SUPPLIES / POSTAGE			
1247		07/18 AP		01/04/18	0318485	CMRS-POC	.46		01/09/18
						POC#8031880-REPL.POSTAGE			
						10/20/17-01/04/18			
						ACCOUNT TOTAL	.46	.00	.46
552-7755-436.85-01 UTILITIES / UTILITIES									
552-7755-436.85-01						UTILITIES / UTILITIES			
1221		07/18 AP		12/12/17	0318480	CEDAR FALLS UTILITIES	4,028.62		01/05/18
						UTILITIES THRU 12/12/17			
						ACCOUNT TOTAL	4,028.62	.00	4,028.62
						FUND TOTAL	16,277.54	.00	16,277.54

ACCOUNT ACTIVITY LISTING

GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
								POST DT	
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230-432.86-34						REPAIR & MAINTENANCE / BILLING & COLLECTING			
1221		07/18	AP	12/12/17	0318480	CEDAR FALLS UTILITIES UTILITIES THRU 12/12/17	5,153.33		01/05/18
ACCOUNT TOTAL							5,153.33	.00	5,153.33
FUND TOTAL							5,153.33	.00	5,153.33
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
1247		07/18	AP	01/04/18	0318485	CMRS-POC	63.28		01/09/18
						POC#8031880-REPL.POSTAGE 10/20/17-01/04/18			
ACCOUNT TOTAL							63.28	.00	63.28
606-1078-441.81-43						PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES			
1166		07/18	AP	11/30/17	0318470	OCLC, INC. LIBRARY CATALOG	677.51		12/29/17
ACCOUNT TOTAL							677.51	.00	677.51
606-1078-441.82-10						COMMUNICATION / TELEPHONE HOLDING ACCOUNT			
1197		07/18	AP	12/19/17	0318454	VERIZON WIRELESS	800.26		01/03/18
						WIRELESS SRV:12/20-1/19 12/20/17-01/19/18			
ACCOUNT TOTAL							800.26	.00	800.26
FUND TOTAL							1,541.05	.00	1,541.05
FUND 680 HEALTH INSURANCE FUND									
680-1902-457.51-01						INSURANCE / HEALTH INSURANCE			
1101		06/18	AP	12/29/17	0003715	WELLMARK IOWA	37,902.41		01/03/18
						HEALTH CLAIMS PROCESSING			
1101		06/18	AP	12/22/17	0003697	EXPRESS SCRIPTS, INC.	26,016.16		01/03/18
						RX CLAIMS PROCESSING			
1101		06/18	AP	12/22/17	0003714	WELLMARK IOWA	86,502.30		01/03/18
						HEALTH CLAIMS PROCESSING			
1101		06/18	AP	12/15/17	0003713	WELLMARK IOWA	25,795.21		01/03/18
						HEALTH CLAIMS PROCESSING			
1101		06/18	AP	12/08/17	0003712	WELLMARK IOWA	35,792.16		01/03/18
						HEALTH CLAIMS PROCESSING			
1101		06/18	AP	12/07/17	0003681	ADVANTAGE ADMIN-SECT.105	301.85		01/03/18

-62-

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 680 HEALTH INSURANCE FUND										
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE continued										
						HEALTH INS. REIMBURSEMENT				
1101		06/18 AP		12/07/17	0003681	ADVANTAGE ADMIN-SECT.105	111.46			01/03/18
						HEALTH INS. REIMBURSEMENT				
1101		06/18 AP		12/07/17	0003696	EXPRESS SCRIPTS, INC.	20,605.15			01/03/18
						RX CLAIMS PROCESSING				
1101		06/18 AP		12/01/17	0003710	WELLMARK IOWA	23,884.24			01/03/18
						HEALTH CLAIMS PROCESSING				
1101		06/18 AP		12/01/17	0003711	WELLMARK IOWA	26,621.50			01/03/18
						HEALTH CLAIMS PROCESSING				
						ACCOUNT TOTAL	283,532.44	.00	283,532.44	
						FUND TOTAL	283,532.44	.00	283,532.44	
FUND 681 HEALTH SEVERANCE										
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1101		06/18 AP		12/07/17	0003681	ADVANTAGE ADMIN-SECT.105	65.31			01/03/18
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	65.31	.00	65.31	
						FUND TOTAL	65.31	.00	65.31	
FUND 686 PAYROLL FUND										
686-0000-222.01-00 PAYROLL LIABILITY / FEDERAL TAXES										
1101		06/18 AP		12/22/17	0003706	UNITED STATES TREASURY	61,695.63			01/03/18
						FEDERAL WITHHOLDING TAX				12/22/17 PAYROLL
1101		06/18 AP		12/11/17	0003705	UNITED STATES TREASURY	62,867.39			01/03/18
						FEDERAL WITHHOLDING TAX				12/08/17 PAYROLL
						ACCOUNT TOTAL	124,563.02	.00	124,563.02	
686-0000-222.02-00 PAYROLL LIABILITY / STATE WITHHOLDING										
1101		06/18 AP		12/22/17	0003701	IOWA DEPT.OF REVENUE	25,488.01			01/03/18
						STATE WITHHOLDING TAX				12/22/17 PAYROLL
1101		06/18 AP		12/11/17	0003700	IOWA DEPT.OF REVENUE	25,872.50			01/03/18
						STATE WITHHOLDING TAX				12/08/17 PAYROLL
						ACCOUNT TOTAL	51,360.51	.00	51,360.51	
686-0000-222.03-00 PAYROLL LIABILITY / FICA										

-63-

GROUP	PO	ACCTG	----TRANSACTION----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 686 PAYROLL FUND									
686-0000-222.03-00 PAYROLL LIABILITY / FICA						continued			
1101		06/18 AP		12/22/17	0003706	UNITED STATES TREASURY	60,730.58		01/03/18
		SS & MQGE/MEDICARE TAX				12/22/17 PAYROLL			
1101		06/18 AP		12/11/17	0003705	UNITED STATES TREASURY	59,759.76		01/03/18
		SS & MQGE/MEDICARE TAX				12/08/17 PAYROLL			
ACCOUNT TOTAL							120,490.34	.00	120,490.34
686-0000-222.04-00 PAYROLL LIABILITY / IPERS									
1101		06/18 AP		12/26/17	0003698	I.P.E.R.S.	108,746.22		01/03/18
		IPERS DECEMBER 2017							
ACCOUNT TOTAL							108,746.22	.00	108,746.22
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE									
1198		07/18 AP		01/03/18	0318446	ADVANTAGE ADMINISTRATORS	7,116.79		01/03/18
		CAFETERIA PLAN:01/05/18							
1101		06/18 AP		12/26/17	0003686	COLLECTION SERVICES CENTER	415.61		01/03/18
		CHILD SUPPORT PAYMENTS							
1101		06/18 AP		12/20/17	0003709	VOYA FINANCIAL	8,692.99		01/03/18
		EMPLOYEE 457 CONTRIBUTION							
1101		06/18 AP		12/11/17	0003685	COLLECTION SERVICES CENTER	415.61		01/03/18
		CHILD SUPPORT PAYMENTS							
1101		06/18 AP		12/06/17	0003708	VOYA FINANCIAL	8,706.06		01/03/18
		EMPLOYEE 457 CONTRIBUTION							
ACCOUNT TOTAL							25,347.06	.00	25,347.06
686-0000-222.14-00 PAYROLL LIABILITY / POLICE & FIRE RETIREMENT									
1101		06/18 AP		12/29/17	0003704	MUNICIPAL FIRE & POLICE RETIR	89,507.05		01/03/18
		POLICE RETIREMENT							
1101		06/18 AP		12/29/17	0003704	MUNICIPAL FIRE & POLICE RETIR	50,393.97		01/03/18
		FIRE RETIREMENT							
1101		06/18 AP		12/05/17	0003703	MUNICIPAL FIRE & POLICE RETIR	88,604.03		01/03/18
		POLICE RETIREMENT							
1101		06/18 AP		12/05/17	0003703	MUNICIPAL FIRE & POLICE RETIR	49,796.30		01/03/18
		FIRE RETIREMENT							
ACCOUNT TOTAL							278,301.35	.00	278,301.35
FUND TOTAL							708,808.50	.00	708,808.50

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 687 WORKERS COMPENSATION FUND										
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE										
1247				07/18	AP 01/08/18 0318491	GAEDE, KATHY	273.46			01/09/18
						PPD:01/01-01/08/18				
1262				07/18	AP 01/02/18 0318500	EBIX, INC.-EDI FROI/SROI TRAN	3.00			01/11/18
						W/C:B.WATERS-01/02/18				
1197				07/18	AP 01/01/18 0318449	GAEDE, KATHY	273.46			01/03/18
						PPD:12/25/17-01/01/18				
1247				07/18	AP 12/01/17 0318494	MCMC, LLC	139.56			01/09/18
						W/C:REVIEW FEES-12/01/17				
1247				07/18	AP 12/01/17 0318489	EBIX, INC.-EDI FROI/SROI TRAN	1.50			01/09/18
						W/C:K.GAEDE-12/01/17				
1247				07/18	AP 12/01/17 0318489	EBIX, INC.-EDI FROI/SROI TRAN	1.50			01/09/18
						W/C:T.LEBAHN-12/01/17				
1247				07/18	AP 12/01/17 0318489	EBIX, INC.-EDI FROI/SROI TRAN	1.50			01/09/18
						W/C:K.TEGTMEIER-12/01/17				
1247				07/18	AP 10/25/17 0318486	COVENANT CLINIC	53.10			01/09/18
						W/C:S.CRAWFORD-10/25/17				
1262				07/18	AP 10/23/17 0318499	EASTERN IOWA THERAPUTICS-ALI	392.92			01/11/18
						W/C:S.CRAWFORD-10/23/17				
1247				07/18	AP 10/18/17 0318486	COVENANT CLINIC	53.10			01/09/18
						W/C:S.CRAWFORD-10/18/17				
1247				07/18	AP 10/11/17 0318487	COVENANT CLINIC (KIMBALL)	73.80			01/09/18
						W/C:S.CRAWFORD-10/11/17				
1247				07/18	AP 10/11/17 0318487	COVENANT CLINIC (KIMBALL)	48.60			01/09/18
						W/C:S.CRAWFORD-10/11/17				
						ACCOUNT TOTAL	1,315.50	0.00		1,315.50
						FUND TOTAL	1,315.50	0.00		1,315.50
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	1,250,030.53	11,826.00		1,238,204.53

Council Invoices for Council Meeting 01/15/18

PREPARED 01/11/2018, 10:50:48
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 06/2018

GROUP	PO	ACCTG	-----TRANSACTION-----	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
NBR	NBR	PER.	CD	DATE	DESCRIPTION	DEBITS	CREDITS	POST DT
FUND 101 GENERAL FUND								
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
1248		07/18 AP		01/08/18	0000000 PARKADE PRINTER, INC.	64.79		01/11/18
					#9 WINDOW ENVELOPES			
1248		07/18 AP		01/08/18	0000000 PARKADE PRINTER, INC.	31.78		01/11/18
					#10 NON-WINDOW ENVELOPES			
1191		07/18 AP		12/29/17	0000000 STOREY KENWORTHY	5.10		01/11/18
					COPY PAPER 11 X 17			
1191		07/18 AP		12/27/17	0000000 STOREY KENWORTHY	17.89		01/11/18
					COPY PAPER			
1191		07/18 AP		12/15/17	0000000 STOREY KENWORTHY	8.74		01/11/18
					TAPE,PENS,RUBBER BANDS			
1191		07/18 AP		12/13/17	0000000 STOREY KENWORTHY	17.89		01/11/18
					COPY PAPER			
1237		07/18 AP		12/06/17	0000000 STOREY KENWORTHY	7.16		01/11/18
					CALENDAR REFILLS			
1191		07/18 AP		12/05/17	0000000 STOREY KENWORTHY	9.38		01/11/18
					FOLDERS, POST ITS,MARKERS			
					LEGAL PADS			
					ACCOUNT TOTAL	162.73	.00	162.73
101-1008-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE								
1232		07/18 AP		12/31/17	0000000 ON-SITE INFORMATION DESTRUCTI	120.64		01/11/18
					ON-SITE DOC. DESTRUCTION			
					TICKET #259785			
					ACCOUNT TOTAL	120.64	.00	120.64
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
1248		07/18 AP		01/08/18	0000000 DES MOINES STAMP MFG. CO.	68.00		01/11/18
					RECEIVED DATE STAMP			
1248		07/18 AP		01/08/18	0000000 PARKADE PRINTER, INC.	129.54		01/11/18
					#9 WINDOW ENVELOPES			
1248		07/18 AP		01/08/18	0000000 PARKADE PRINTER, INC.	21.17		01/11/18
					#10 NON-WINDOW ENVELOPES			
1191		07/18 AP		12/29/17	0000000 STOREY KENWORTHY	12.41		01/11/18
					COPY PAPER 11 X 17			
1191		07/18 AP		12/27/17	0000000 STOREY KENWORTHY	43.51		01/11/18
					COPY PAPER			
1191		07/18 AP		12/15/17	0000000 STOREY KENWORTHY	10.94		01/11/18
					TAPE,PENS,RUBBER BANDS			
1191		07/18 AP		12/13/17	0000000 STOREY KENWORTHY	43.51		01/11/18
					COPY PAPER			
1191		07/18 AP		12/05/17	0000000 STOREY KENWORTHY	37.36		01/11/18
					FOLDERS, POST ITS,MARKERS			
					LEGAL PADS,PLANNER REFILL			
					ACCOUNT TOTAL	366.44	.00	366.44
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES								

-67-

GROUP	PO	ACCTG	----TRANSACTION----						CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-1028-441.81-53						PROFESSIONAL SERVICES / JOB NOTICES				continued
1248		07/18 AP		12/24/17	0000000	COURIER COMMUNICATIONS	330.00			01/11/18
						LEADEDBOARD EMPL 30K				
1248		07/18 AP		12/18/17	0000000	COURIER COMMUNICATIONS	39.00			01/11/18
						SEARCH BOOST				
1248		07/18 AP		12/10/17	0000000	COURIER COMMUNICATIONS	238.71			01/11/18
						JOB AD: SEASONAL LABOR				
1248		07/18 AP		12/08/17	0000000	COURIER COMMUNICATIONS	407.00			01/11/18
						JOB AD: PLANNING & COMM.				
1212		07/18 AP		12/06/17	0126768	US BANK	149.95			01/08/18
						PLANETIZEN INC				
						JOB AD: PLN/COMM.SRV MGR				
1212		07/18 AP		12/05/17	0126768	US BANK	295.00			01/08/18
						AMERICAN PLANNING A				
						JOB AD: PLN/COMM SRV MGR				
1248		07/18 AP		11/28/17	0000000	COURIER COMMUNICATIONS	66.00			01/11/18
						JOB AD: TRAFFIC OPERATION				
						ACCOUNT TOTAL	1,525.66	.00		1,525.66
101-1028-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1212		07/18 AP		12/14/17	0126768	US BANK	215.00			01/08/18
						NEPELRA				
						2018 MEMBERSHIP-B.BALVANZ				
						ACCOUNT TOTAL	215.00	.00		215.00
101-1028-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1212		07/18 AP		11/21/17	0126768	US BANK	90.00			01/08/18
						IOWA LEAGUE OF CITIES				
						REG:CITY BUDGET WORKSHOP				
						ACCOUNT TOTAL	90.00	.00		90.00
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1248		07/18 AP		01/08/18	0000000	PARKADE PRINTER, INC.	21.60			01/11/18
						#9 WINDOW ENVELOPES				
1248		07/18 AP		01/08/18	0000000	PARKADE PRINTER, INC.	4.23			01/11/18
						#10 NON-WINDOW ENVELOPES				
1191		07/18 AP		12/29/17	0000000	STOREY KENWORTHY	.91			01/11/18
						COPY PAPER 11 X 17				
1191		07/18 AP		12/27/17	0000000	STOREY KENWORTHY	3.20			01/11/18
						COPY PAPER				
1191		07/18 AP		12/21/17	0000000	STOREY KENWORTHY	14.91			01/11/18
						2018 PLANNER				
1191		07/18 AP		12/15/17	0000000	STOREY KENWORTHY	1.46			01/11/18
						TAPE,PENS,RUBBER BANDS				
1191		07/18 AP		12/13/17	0000000	STOREY KENWORTHY	3.20			01/11/18
						COPY PAPER				
1191		07/18 AP		12/05/17	0000000	STOREY KENWORTHY	1.56			01/11/18
						FOLDERS, POST ITS,MARKERS				
						LEGAL PADS				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES continued										
ACCOUNT TOTAL							51.07	.00	51.07	
101-1048-441.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
1248		07/18 AP		01/01/18	0000000	THOMSON REUTERS - WEST WESTLAW INFORMATION	500.00			01/11/18
ACCOUNT TOTAL							500.00	.00	500.00	
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS										
1191		07/18 AP		12/31/17	0000000	AHLERS AND COONEY, P.C.	154.00			01/11/18
		LGL:GENERAL				10/2/17-10/23/17				
1248		07/18 AP		12/29/17	0000000	TEAM SERVICES, INC.	1,912.50			01/11/18
		3006-GREENHILL VILL.9TH				ENG.CONSLT. 9/1-12/29/17				
		PROJECT#:		023006						
ACCOUNT TOTAL							2,066.50	.00	2,066.50	
101-1048-441.81-99 PROFESSIONAL SERVICES / CIVIL SERVICE COMMISSION										
1232		07/18 AP		12/31/17	0000000	STANARD & ASSOCIATES, INC. POLICE APPLICANT TESTING	173.00			01/11/18
ACCOUNT TOTAL							173.00	.00	173.00	
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1213		07/18 AP		11/24/17	0126768	US BANK	5.98			01/08/18
		AMAZON.COM				AMZN.COM/BILL				
1213		07/18 AP		11/22/17	0126768	US BANK	5.93			01/08/18
		AMAZON MKTPLACE PMTS				HIGHLIGHTERS				
ACCOUNT TOTAL							11.91	.00	11.91	
101-1060-423.72-76 OPERATING SUPPLIES / PUBLIC RELATIONS										
1213		07/18 AP		12/01/17	0126768	US BANK	30.00			01/08/18
		FACEBK FP9R9EAQT2				FB BOOST FOR LITCON				
ACCOUNT TOTAL							30.00	.00	30.00	
101-1060-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1213		07/18 AP		12/11/17	0126768	US BANK	160.00			01/08/18
		MACALESTER COLLEGE				LIBTECH CONFERENCE REG				
ACCOUNT TOTAL							160.00	.00	160.00	

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									
1213		07/18	AP	12/18/17	0126768	US BANK	5.59		01/08/18	
		HY VEE 1052	ORANGE JUICE							
1213		07/18	AP	12/15/17	0126768	US BANK	58.77		01/08/18	
		HY VEE 1052	BEANS, PASTRIES, VEGGIE							
1213		07/18	AP	12/15/17	0126768	US BANK	383.97		01/08/18	
		HY VEE 1052	COOKIES, TACOS							
1213		07/18	AP	12/15/17	0126768	US BANK	41.97		01/08/18	
		PANERA BREAD #203210	BAGELS							
1213		07/18	AP	12/14/17	0126768	US BANK	7.49		01/08/18	
		HY VEE 1052	COOKIES							
1213		07/18	AP	12/13/17	0126768	US BANK	11.47		01/08/18	
		WM SUPERCENTER #753	PLASTIC KNIVES							
1213		07/18	AP	12/11/17	0126768	US BANK	9.57		01/08/18	
		HY VEE 1052	CANNED FROSTING							
1213		07/18	AP	12/11/17	0126768	US BANK	3.49		01/08/18	
		HOBBY-LOBBY #0135	MISTLETOE							
1213		07/18	AP	12/11/17	0126768	US BANK	55.93		01/08/18	
		OTC BRANDS	PUZZLE STORAGE, ELF HUNT							
1213		07/18	AP	12/04/17	0126768	US BANK	19.56		01/08/18	
		HY VEE 1869	GATORADE, FRUIT SNACKS							
1213		07/18	AP	12/01/17	0126768	US BANK	8.90		01/08/18	
		AMAZON MKTPLACE PMTS	GUITAR STRAP							
1213		07/18	AP	12/01/17	0126768	US BANK	27.38		01/08/18	
		O DONNELL ACE HARDWARE	HOOKS							
1213		07/18	AP	11/30/17	0126768	US BANK	25.64		01/08/18	
		AMAZON.COM	SHARPIES							
1213		07/18	AP	11/29/17	0126768	US BANK	43.99		01/08/18	
		HY VEE 1052	M&MS, CANDY, BOWLS							
1213		07/18	AP	11/27/17	0126768	US BANK	12.48		01/08/18	
		HY VEE 1052	M&MS, CHEX, PRETZELS							
1213		07/18	AP	11/24/17	0126768	US BANK	25.96		01/08/18	
		AMAZON MKTPLACE PMTS WWW.	STYROFOAM BALLS							
1213		07/18	AP	11/22/17	0126768	US BANK	6.23		01/08/18	
		AMAZON MKTPLACE PMTS WWW.	SHARPIES							
1213		07/18	AP	11/22/17	0126768	US BANK	17.65		01/08/18	
		AMAZON MKTPLACE PMTS	SHARPIES							
1213		07/18	AP	11/22/17	0126768	US BANK		16.49	01/08/18	
		SUBWAY CATERIN20999918	VOLUNTEER APPREC FOOD							
1213		07/18	AP	11/21/17	0126768	US BANK	17.06		01/08/18	
		AMAZON MKTPLACE PMTS WWW.	STRAWS & FREEZER BAGS							
ACCOUNT TOTAL							783.10	16.49	766.61	
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										
1213		07/18	AP	12/20/17	0126768	US BANK	9.99		01/08/18	
		AMAZON.COM	ADULT BOOKS							
1213		07/18	AP	12/15/17	0126768	US BANK	14.95		01/08/18	
		AMAZON.COM AMZN.COM/BILL	ADULT BOOKS							

GROUP	PO	ACCTG	-----TRANSACTION-----		DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS						continued		
1213		07/18	AP	12/11/17	0126768	US BANK	10.50	01/08/18
		AMAZON.COM AMZN.COM/BILL				ADULT BOOKS		
1213		07/18	AP	12/11/17	0126768	US BANK	10.45	01/08/18
		AMAZON.COM				ADULT BOOKS		
1213		07/18	AP	12/08/17	0126768	US BANK	29.62	01/08/18
		AMAZON.COM				ADULT BOOKS		
1213		07/18	AP	11/27/17	0126768	US BANK	14.00	01/08/18
		AMAZON.COM AMZN.COM/BILL				ADULT BOOKS		
ACCOUNT TOTAL						89.51	.00	89.51
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS								
1213		07/18	AP	12/08/17	0126768	US BANK	11.89	01/08/18
		AMAZON.COM				YOUTH BOOKS		
1213		07/18	AP	11/27/17	0126768	US BANK	12.95	01/08/18
		AMAZON.COM AMZN.COM/BILL				YOUTH BOOKS		
1213		07/18	AP	11/21/17	0126768	US BANK	14.99	01/08/18
		AMAZON MKTPLACE PMTS				YOUTH BOOKS		
ACCOUNT TOTAL						39.83	.00	39.83
101-1061-423.89-24 MISCELLANEOUS SERVICES / AUDIO CASSETTES								
1213		07/18	AP	12/15/17	0126768	US BANK	38.72	01/08/18
		AMAZON.COM AMZN.COM/BILL				ADULT CDMUSIC		
1213		07/18	AP	12/15/17	0126768	US BANK	17.99	01/08/18
		AMAZON.COM AMZN.COM/BILL				ADULT CDMUSIC		
1213		07/18	AP	12/14/17	0126768	US BANK	9.99	01/08/18
		AMAZON.COM AMZN.COM/BILL				ADULT CDMUSIC		
ACCOUNT TOTAL						66.70	.00	66.70
101-1061-423.89-25 MISCELLANEOUS SERVICES / VIDEO CASSETTES								
1213		07/18	AP	11/27/17	0126768	US BANK	34.97	01/08/18
		AMAZON.COM AMZN.COM/BILL				ADULT VIDEOS		
1213		07/18	AP	11/22/17	0126768	US BANK	34.96	01/08/18
		AMAZON MKTPLACE PMTS WWW.				ADULT VIDEO		
ACCOUNT TOTAL						69.93	.00	69.93
101-1061-423.93-01 EQUIPMENT / EQUIPMENT								
1213		07/18	AP	12/04/17	0126768	US BANK	259.99	01/08/18
		AMAZON.COM AMZN.COM/BILL				40IN SMART TV		
ACCOUNT TOTAL						259.99	.00	259.99

-71-

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-1118-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1248		07/18 AP		01/08/18	0000000	PARKADE PRINTER, INC.	10.80			01/11/18
						#9 WINDOW ENVELOPES				
1248		07/18 AP		01/08/18	0000000	PARKADE PRINTER, INC.	4.23			01/11/18
						#10 NON-WINDOW ENVELOPES				
1191		07/18 AP		12/29/17	0000000	STOREY KENWORTHY	.91			01/11/18
						COPY PAPER 11 X 17				
1191		07/18 AP		12/27/17	0000000	STOREY KENWORTHY	3.20			01/11/18
						COPY PAPER				
1191		07/18 AP		12/15/17	0000000	STOREY KENWORTHY	1.46			01/11/18
						TAPE,PENS,RUBBER BANDS				
1191		07/18 AP		12/13/17	0000000	STOREY KENWORTHY	3.20			01/11/18
						COPY PAPER				
1191		07/18 AP		12/05/17	0000000	STOREY KENWORTHY	1.56			01/11/18
						FOLDERS, POST ITS,MARKERS				
						LEGAL PADS				
						ACCOUNT TOTAL	25.36	.00		25.36
101-1158-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1248		07/18 AP		01/08/18	0000000	PARKADE PRINTER, INC.	10.80			01/11/18
						#9 WINDOW ENVELOPES				
1248		07/18 AP		01/08/18	0000000	PARKADE PRINTER, INC.	6.35			01/11/18
						#10 NON-WINDOW ENVELOPES				
1191		07/18 AP		12/29/17	0000000	STOREY KENWORTHY	.91			01/11/18
						COPY PAPER 11 X 17				
1191		07/18 AP		12/27/17	0000000	STOREY KENWORTHY	3.20			01/11/18
						COPY PAPER				
1191		07/18 AP		12/15/17	0000000	STOREY KENWORTHY	1.46			01/11/18
						TAPE,PENS,RUBBER BANDS				
1191		07/18 AP		12/13/17	0000000	STOREY KENWORTHY	3.20			01/11/18
						COPY PAPER				
1191		07/18 AP		12/05/17	0000000	STOREY KENWORTHY	1.56			01/11/18
						FOLDERS, POST ITS,MARKERS				
						LEGAL PADS				
						ACCOUNT TOTAL	27.48	.00		27.48
101-1199-421.31-10						HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE				
1239		06/18 AP		11/15/17	0126500	MATTHIAS LANDSCAPING CO.		15,997.73		01/08/18
						ADD PROJECT NUMBER				
						BIO CELL				
1239		06/18 AP		11/15/17	0126500	MATTHIAS LANDSCAPING CO.	15,997.73			01/08/18
						BIO CELL				
						PROJECT#: 032371				
						ACCOUNT TOTAL	15,997.73	15,997.73		.00
101-1199-421.31-45						HUMAN DEVELOPMENT GRANTS / REC TRAIL GRANTS				
1209		07/18 AP		12/18/17	0000000	BENTON'S READY MIX CONCRETE,	156.00			01/11/18

GROUP	PO	ACCTG	-----TRANSACTION-----		DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-1199-421.31-45 HUMAN DEVELOPMENT GRANTS / REC TRAIL GRANTS						continued		
CONCRETE - LINCOLN ST								
ACCOUNT TOTAL						156.00	.00	156.00
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING								
1248		07/18	AP	01/03/18	0000000	COURIER LEGAL COMMUNICATIONS	13.44	01/11/18
PH NTC-FY18-23 CIP								
1248		07/18	AP	12/29/17	0000000	COURIER LEGAL COMMUNICATIONS	582.72	01/11/18
12/18/17 CC MTG.MINS/BILL								
1248		07/18	AP	12/24/17	0000000	COURIER LEGAL COMMUNICATIONS	12.48	01/11/18
NTC-STORM WATER DISCHARGE								
1248		07/18	AP	12/22/17	0000000	COURIER LEGAL COMMUNICATIONS	396.36	01/11/18
ORD.2916-MRH								
1237		07/18	AP	12/19/17	0000000	COURIER COMMUNICATIONS	121.30	01/11/18
52 WEEKS:3/23/18-3/22/19								
ACCOUNT TOTAL						1,126.30	.00	1,126.30
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION								
1248		07/18	AP	01/08/18	0000000	PARKADE PRINTER, INC.	10.80	01/11/18
#9 WINDOW ENVELOPES								
1248		07/18	AP	01/08/18	0000000	PARKADE PRINTER, INC.	4.23	01/11/18
#10 NON-WINDOW ENVELOPES								
1248		07/18	AP	01/08/18	0000000	SOCIAL ACTION, INC.	100.00	01/11/18
MLK BANQUET TICKETS								
1/14/18								
1191		07/18	AP	12/29/17	0000000	STOREY KENWORTHY	.73	01/11/18
COPY PAPER 11 X 17								
1191		07/18	AP	12/27/17	0000000	STOREY KENWORTHY	2.56	01/11/18
COPY PAPER								
1191		07/18	AP	12/15/17	0000000	STOREY KENWORTHY	.73	01/11/18
TAPE,PENS,RUBBER BANDS								
1191		07/18	AP	12/13/17	0000000	STOREY KENWORTHY	2.56	01/11/18
COPY PAPER								
1191		07/18	AP	12/05/17	0000000	STOREY KENWORTHY	.78	01/11/18
FOLDERS, POST ITS,MARKERS								
LEGAL PADS								
ACCOUNT TOTAL						122.39	.00	122.39
101-1199-441.81-11 PROFESSIONAL SERVICES / ELECTION								
1191		07/18	AP	12/28/17	0000000	BLACK HAWK CO.AUDITOR	23,650.72	01/11/18
'17 MUNICIPAL ELECTION								
EXPENSE 11-7-17								
1191		07/18	AP	12/28/17	0000000	BLACK HAWK CO.AUDITOR	12,192.84	01/11/18
'17 CITY RUNOFF ELECTION								
EXPENSE 12-5-17								
ACCOUNT TOTAL						35,843.56	.00	35,843.56

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1199-441.81-40 PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.										
1191		07/18 AP		12/29/17	0000000	PARKADE PRINTER, INC. PRINT WINTER'17 CURRENTS	2,818.55			01/11/18
						ACCOUNT TOTAL	2,818.55	.00	2,818.55	
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY										
1191		07/18 AP		01/02/18	0000000	SIGNS & DESIGNS, INC. COUNCILMAN CHANGES-DECALS INTERIOR SIGN	56.00			01/11/18
1191		07/18 AP		12/20/17	0000000	ASCAP ANNUAL MUSIC LICENSE FEE	348.00			01/11/18
						ACCOUNT TOTAL	404.00	.00	404.00	
101-2205-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1237		07/18 AP		12/12/17	0000000	STOREY KENWORTHY RULER;LTR.OPENER;STAPLE REMOVER	3.23			01/11/18
1237		07/18 AP		12/06/17	0000000	STOREY KENWORTHY WALL PLANNER	12.80			01/11/18
						ACCOUNT TOTAL	16.03	.00	16.03	
101-2205-432.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
1237		07/18 AP		12/19/17	0000000	COURIER COMMUNICATIONS 52 WEEKS:3/23/18-3/22/19	121.30			01/11/18
						ACCOUNT TOTAL	121.30	.00	121.30	
101-2205-432.72-19 OPERATING SUPPLIES / PRINTING										
1248		07/18 AP		01/08/18	0000000	PARKADE PRINTER, INC. #9 WINDOW ENVELOPES	21.60			01/11/18
1248		07/18 AP		01/08/18	0000000	PARKADE PRINTER, INC. #10 NON-WINDOW ENVELOPES	10.58			01/11/18
1191		07/18 AP		12/29/17	0000000	STOREY KENWORTHY COPY PAPER 11 X 17	1.83			01/11/18
1191		07/18 AP		12/27/17	0000000	STOREY KENWORTHY COPY PAPER	6.40			01/11/18
1191		07/18 AP		12/13/17	0000000	STOREY KENWORTHY COPY PAPER	6.40			01/11/18
						ACCOUNT TOTAL	46.81	.00	46.81	
101-2225-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1248		07/18 AP		01/08/18	0000000	PARKADE PRINTER, INC. #10 NON-WINDOW ENVELOPES	38.10			01/11/18

-74-

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2225-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
1237		07/18 AP		12/29/17	0000000	STOREY KENWORTHY	3.26			01/11/18
1212		07/18 AP		12/20/17	0126768	US BANK		1.12		01/08/18
1212		07/18 AP		12/20/17	0126768	RUBBERSTAMPS NET NOTARY STAMP-TERRA RAY	21.02			01/08/18
1237		07/18 AP		12/19/17	0000000	STOREY KENWORTHY	18.25			01/11/18
1237		07/18 AP		12/07/17	0000000	STOREY KENWORTHY	7.88			01/11/18
1237		07/18 AP		12/06/17	0000000	STOREY KENWORTHY	36.06			01/11/18
						PENS;PAPER;BATTERIES;LGL. PADS;STICKY NOTES				
						ACCOUNT TOTAL	124.57	1.12		123.45
101-2225-432.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1248		07/18 AP		01/08/18	0000000	THOMPSON SHOES	110.50			01/11/18
						SAFETY SHOES-T RAY P.O. 56189				
						ACCOUNT TOTAL	110.50	.00		110.50
101-2225-432.81-44 PROFESSIONAL SERVICES / USGS RIVER GAUGE										
1237		07/18 AP		12/20/17	0000000	MIDAMERICAN ENERGY	10.24			01/11/18
						FINCHFORD RIVER GAUGE 11/17/17-12/20/17				
						ACCOUNT TOTAL	10.24	.00		10.24
101-2225-432.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1212		07/18 AP		12/07/17	0126768	US BANK	100.00			01/08/18
						IA PROFESSIONAL LIC BUR ENG/LAND SURVEY EXAM BD				
						ACCOUNT TOTAL	100.00	.00		100.00
101-2225-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1237		07/18 AP		12/28/17	0000000	IOWA DEPT-TRANSPORTATION	480.00			01/11/18
1212		07/18 AP		12/14/17	0126768	US BANK	130.00			01/08/18
						AGGREGATE TECHNICIAN CERT CEDAR RAPIDS-FOULK				
						SOCIETY OF LAND SURVEYORS LAND SURVEY WORKSHOP				
						ACCOUNT TOTAL	610.00	.00		610.00
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1248		07/18 AP		01/08/18	0000000	PARKADE PRINTER, INC.	10.58			01/11/18
						#10 NON-WINDOW ENVELOPES				

-75-

GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
								POST DT	
FUND 101 GENERAL FUND									
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued			
1237		07/18	AP	12/29/17	0000000	STOREY KENWORTHY	3.26		
								01/11/18	
1237		07/18	AP	12/19/17	0000000	HEAVY DUTY STAPLES STOREY KENWORTHY	18.25		
								01/11/18	
1237		07/18	AP	12/07/17	0000000	COPY PAPER STOREY KENWORTHY	7.88		
								01/11/18	
1237		07/18	AP	12/06/17	0000000	NOTEBOOKS STOREY KENWORTHY	36.07		
						PENS; PAPER; BATTERIES; LGL. PADS; STICKY NOTES		01/11/18	
ACCOUNT TOTAL							76.04	0.00	76.04
101-2235-412.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES									
1212		07/18	AP	12/11/17	0126768	US BANK	708.19		
						NFPA NATL FIRE PROTECT HANDBOOKS		01/08/18	
ACCOUNT TOTAL							708.19	0.00	708.19
101-2245-442.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1237		07/18	AP	12/12/17	0000000	STOREY KENWORTHY	3.59		
						RULER; LTR. OPENER; STAPLE REMOVER		01/11/18	
ACCOUNT TOTAL							3.59	0.00	3.59
101-2245-442.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES									
1237		07/18	AP	12/19/17	0000000	COURIER COMMUNICATIONS	121.31		
						52 WEEKS: 3/23/18-3/22/19		01/11/18	
ACCOUNT TOTAL							121.31	0.00	121.31
101-2245-442.72-19 OPERATING SUPPLIES / PRINTING									
1248		07/18	AP	01/08/18	0000000	PARKADE PRINTER, INC.	43.19		
						#9 WINDOW ENVELOPES		01/11/18	
1248		07/18	AP	01/08/18	0000000	PARKADE PRINTER, INC.	38.10		
						#10 NON-WINDOW ENVELOPES		01/11/18	
1191		07/18	AP	12/29/17	0000000	STOREY KENWORTHY	3.65		
						COPY PAPER 11 X 17		01/11/18	
1191		07/18	AP	12/27/17	0000000	STOREY KENWORTHY	12.80		
						COPY PAPER		01/11/18	
1191		07/18	AP	12/13/17	0000000	STOREY KENWORTHY	12.80		
						COPY PAPER		01/11/18	
ACCOUNT TOTAL							110.54	0.00	110.54
101-2245-442.81-31 PROFESSIONAL SERVICES / BUS. RETENTION & CONSULT									

GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-2245-442.81-31						PROFESSIONAL SERVICES / BUS. RETENTION & CONSULT	continued		
1248		07/18 AP	01/09/18	0000000		GREATER CEDAR VALLEY ALLIANCE	16,160.00		01/11/18
						INCENTIVE PAYMENT PARTIAL			
ACCOUNT TOTAL							16,160.00	.00	16,160.00
101-2245-442.81-40						PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.			
1191		07/18 AP	12/29/17	0000000		PARKADE PRINTER, INC.	751.61		01/11/18
						PRINT WINTER'17 CURRENTS			
ACCOUNT TOTAL							751.61	.00	751.61
101-4511-414.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
1248		07/18 AP	01/08/18	0000000		PARKADE PRINTER, INC.	21.60		01/11/18
						#9 WINDOW ENVELOPES			
1248		07/18 AP	01/08/18	0000000		PARKADE PRINTER, INC.	4.23		01/11/18
						#10 NON-WINDOW ENVELOPES			
1191		07/18 AP	12/29/17	0000000		STOREY KENWORTHY	1.83		01/11/18
						COPY PAPER 11 X 17			
1191		07/18 AP	12/27/17	0000000		STOREY KENWORTHY	6.40		01/11/18
						COPY PAPER			
1192		07/18 AP	12/20/17	0000000		STOREY KENWORTHY	87.38		01/11/18
						TONER			
1191		07/18 AP	12/15/17	0000000		STOREY KENWORTHY	2.92		01/11/18
						TAPE, PENS, RUBBER BANDS			
1191		07/18 AP	12/13/17	0000000		STOREY KENWORTHY	6.40		01/11/18
						COPY PAPER			
1192		07/18 AP	12/06/17	0000000		STOREY KENWORTHY	50.70		01/11/18
						BATTERIES; BINDER CLIPS; LEGAL PADS; MEMO PADS			
1191		07/18 AP	12/05/17	0000000		STOREY KENWORTHY	3.12		01/11/18
						FOLDERS, POST ITS, MARKERS LEGAL PADS			
1192		07/18 AP	12/05/17	0000000		STOREY KENWORTHY	21.85		01/11/18
						CLOCK-BOBBY			
ACCOUNT TOTAL							206.43	.00	206.43
101-4511-414.72-02						OPERATING SUPPLIES / LAUNDRY			
1192		07/18 AP	01/08/18	0000000		ARAMARK	5.70		01/11/18
						MOPS; TOWELS-STATION #1			
1192		07/18 AP	01/01/18	0000000		ARAMARK	5.70		01/11/18
						MOPS; TOWELS-STATION #1			
1192		07/18 AP	12/25/17	0000000		ARAMARK	5.70		01/11/18
						MOPS; TOWELS-STATION #1			
ACCOUNT TOTAL							17.10	.00	17.10

-77-

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-4511-414.72-09						OPERATING SUPPLIES / EQUIPMENT REPAIR			
1192		07/18 AP		12/20/17	0000000	SUPERIOR WELDING SUPPLY	329.00		01/11/18
						RECHARGE EXTINGUISHERS			
ACCOUNT TOTAL							329.00	0.00	329.00
101-4511-414.72-11						OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES			
1192		07/18 AP		01/03/18	0000000	IOWA FIREFIGHTERS ASSOCIATION	429.00		01/11/18
						2018 DUES-33 MEMBERS			
						33 @ \$13/EACH			
1212		07/18 AP		12/11/17	0126768	US BANK	1,495.00		01/08/18
						NFPA NATL FIRE PROTECT			
						NFCSS ALL ACCESS-1 YR.			
ACCOUNT TOTAL							1,924.00	0.00	1,924.00
101-4511-414.72-99						OPERATING SUPPLIES / POSTAGE			
1212		07/18 AP		12/18/17	0126768	US BANK	28.46		01/08/18
						THE UPS STORE #5617			
						RETURN SAMPLE UNIFORMS			
ACCOUNT TOTAL							28.46	0.00	28.46
101-4511-414.73-10						OTHER SUPPLIES / HEADQUARTER SUPPLIES			
1212		07/18 AP		12/11/17	0126768	US BANK	17.94		01/08/18
						HY VEE 1052			
						WATER-STATION #1			
ACCOUNT TOTAL							17.94	0.00	17.94
101-4511-414.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
1212		07/18 AP		12/11/17	0126768	US BANK	18.23		01/08/18
						JETHROS BBQ AMES			
						MEAL-LDRSHP.SUPERVISION			
1212		07/18 AP		12/11/17	0126768	US BANK	9.68		01/08/18
						PIZZA PIT EXTREME			
						MEAL-LDRSHP.SUPERVISION			
1212		07/18 AP		12/11/17	0126768	US BANK	20.00		01/08/18
						PHILLIPS 66 - GATEWAYEXPR			
						FUEL-LDRSHP.SUPERVISION			
1212		07/18 AP		12/11/17	0126768	US BANK	104.16		01/08/18
						HOLIDAY INN			
						HOTEL-LDRSHP.SUPERVISION			
1212		07/18 AP		12/08/17	0126768	US BANK	131.90		01/08/18
						PAPA JOHN'S #01187			
						MEALS-TRAINING EXERCISE			
1212		07/18 AP		12/08/17	0126768	US BANK	101.92		01/08/18
						PAPA JOHN'S #01187			
						MEALS-TRAINING EXERCISE			
1212		07/18 AP		12/08/17	0126768	US BANK	12.63		01/08/18
						PEPPERJAX GRILL 0023			
						MEAL-LDRSHP.SUPERVISION			
1212		07/18 AP		12/07/17	0126768	US BANK	33.90		01/08/18
						HY VEE 1052			
						WATER & ICE-TRAINING FIRE			
ACCOUNT TOTAL							432.42	0.00	432.42

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-4511-414.83-06						TRANSPORTATION&EDUCATION / EDUCATION			
1212		07/18	AP	12/11/17	0126768	US BANK	25.00		01/08/18
						ISU FIRE SERVICE			
						REG:LDRSHP.SUPERVISION			
ACCOUNT TOTAL							25.00	.00	25.00
101-4511-414.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			
1192		07/18	AP	12/18/17	0000000	SANDRY FIRE SUPPLY, L.L.C.		266.00	01/11/18
						RETURNED GAUGE UNIT			
						ONLY NEEDED REPL.GAUGE			
1192		07/18	AP	12/14/17	0000000	O'DONNELL ACE HARDWARE	41.97		01/11/18
						EQUIPMENT BATTERIES			
ACCOUNT TOTAL							41.97	266.00	224.03-
101-4511-414.93-01						EQUIPMENT / EQUIPMENT			
1192		07/18	AP	12/22/17	0000000	DLM SALES & SERVICE	200.00		01/11/18
						10 STYLUS PRO LIGHTS			
ACCOUNT TOTAL							200.00	.00	200.00
101-5521-415.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
1248		07/18	AP	01/08/18	0000000	PARKADE PRINTER, INC.	21.60		01/11/18
						#9 WINDOW ENVELOPES			
1248		07/18	AP	01/08/18	0000000	PARKADE PRINTER, INC.	4.23		01/11/18
						#10 NON-WINDOW ENVELOPES			
1191		07/18	AP	12/29/17	0000000	STOREY KENWORTHY	1.83		01/11/18
						COPY PAPER 11 X 17			
1191		07/18	AP	12/27/17	0000000	STOREY KENWORTHY	6.40		01/11/18
						COPY PAPER			
1232		07/18	AP	12/20/17	0000000	STOREY KENWORTHY	85.49		01/11/18
						CALENDARS;BUBBLE MAILERS			
1212		07/18	AP	12/18/17	0126768	US BANK	199.90		01/08/18
						AMAZON MKTPLACE PMTS			
						FLASH DRIVES,ADAPTER,CASE			
1191		07/18	AP	12/13/17	0000000	STOREY KENWORTHY	6.40		01/11/18
						COPY PAPER			
1212		07/18	AP	12/06/17	0126768	US BANK	55.78		01/08/18
						AMAZON.COM			
						LABEL PRINTER RIBBONS			
1232		07/18	AP	12/06/17	0000000	STOREY KENWORTHY	90.64		01/11/18
						PENS;BINDERS;SHEET PRTCT.			
						3-RING INDEX DIVIDERS			
1232		07/18	AP	12/01/17	0000000	STOREY KENWORTHY	111.43		01/11/18
						PENS;POST-ITS			
1232		07/18	AP	12/01/17	0000000	STOREY KENWORTHY	186.00		01/11/18
						PENS;REFILLS;LEGAL PADS;			
						STAMP-BERTE			
1212		07/18	AP	11/27/17	0126768	US BANK	17.86		01/08/18
						AMAZON MKTPLACE PMTS			
						LABELS-POLICE DEPARTMENT			
ACCOUNT TOTAL							787.56	.00	787.56

GROUP	PO	ACCTG	----	TRANSACTION----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-5521-415.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
1232		07/18 AP		01/01/18	0000000	PRIMARY SYSTEMS	192.00		01/11/18
						ALARM MONITORING FEES-'18 1500 BLUFF STREET			
1232		07/18 AP		12/31/17	0000000	ON-SITE INFORMATION DESTRUCTI	49.28		01/11/18
						ON-SITE DOC. DESTRUCTION TICKET #260657			
1212		07/18 AP		12/15/17	0126768	US BANK	29.19		01/08/18
						WAL-MART #0753 TOTES-PRISONER PROPERTY			
						ACCOUNT TOTAL	270.47	.00	270.47
101-5521-415.72-08						OPERATING SUPPLIES / CAMERA & PHOTO EQUIPMENT			
1232		07/18 AP		01/04/18	0000000	O'DONNELL ACE HARDWARE	15.36		01/11/18
						PADLOCK-EVIDENCE FRIDGE			
1212		07/18 AP		12/14/17	0126768	US BANK	32.02		01/08/18
						AMAZON MKTPLACE PMTS CAMERA CORDS;UV FILTER			
1212		07/18 AP		12/07/17	0126768	US BANK	1,049.00		01/08/18
						AMAZON MKTPLACE PMTS NIKON D7100 CAMERA			
						ACCOUNT TOTAL	1,096.38	.00	1,096.38
101-5521-415.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT			
1232		07/18 AP		12/21/17	0000000	ENTENMANN-ROVIN CO.	423.90		01/11/18
						WALLET BADGES SCHULTZ;MADSEN;RUSSELL			
1232		07/18 AP		12/21/17	0000000	ENTENMANN-ROVIN CO.	273.60		01/11/18
						WALLET BADGES FERGUSON;NEYMEYER			
						ACCOUNT TOTAL	697.50	.00	697.50
101-5521-415.72-99						OPERATING SUPPLIES / POSTAGE			
1212		07/18 AP		12/05/17	0126768	US BANK	11.10		01/08/18
						THE UPS STORE #5617 SHIP EXAMS TO STANARD &			
						ACCOUNT TOTAL	11.10	.00	11.10
101-5521-415.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES			
1232		07/18 AP		01/02/18	0000000	DELAGARDELLE, KIM	37.50		01/11/18
						SPANISH INTERPRETER CASE #18-000262			
1232		07/18 AP		12/16/17	0000000	DELAGARDELLE, KIM	25.00		01/11/18
						SPANISH INTERPRETER CASE #17-103755			
						ACCOUNT TOTAL	62.50	.00	62.50
101-5521-415.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS			
1232		07/18 AP		12/27/17	0000000	MID-STATES ORGANIZED CRIME	200.00		01/11/18
						2018 ANN. MEMBERSHIP FEES			

-80-

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS						continued				
ACCOUNT TOTAL							200.00	.00	200.00	
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1212		07/18 AP		12/14/17	0126768	US BANK	39.67			01/08/18
JETHROS LAKEHOUSE MEALS-MADSEN'S GRADUATION										
1212		07/18 AP		12/06/17	0126768	US BANK	103.40			01/08/18
JIMMY JOHNS - 496 MEALS-APPLICANT TESTING										
ACCOUNT TOTAL							143.07	.00	143.07	
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1232		07/18 AP		12/26/17	0000000	NORTHWESTERN UNIVERSITY	4,000.00			01/11/18
REG:SPRING'18-MARK HOWARD ONLINE-5/14/18-10/14/18										
ACCOUNT TOTAL							4,000.00	.00	4,000.00	
101-5521-415.93-01 EQUIPMENT / EQUIPMENT										
1212		07/18 AP		12/20/17	0126768	US BANK	1,403.87			01/08/18
PRIMARY ARMS LLC RIFLE LIGHTS-13										
1212		07/18 AP		12/19/17	0126768	US BANK	307.45			01/08/18
RESCUE SOURCE RESCUER VEST;THROWBAG;BAG										
1232		07/18 AP		12/18/17	0000000	GRAINGER PARTS	463.74			01/11/18
2 TACTICAL HANDHELD LIGHT PD #12										
ACCOUNT TOTAL							2,175.06	.00	2,175.06	
101-7703-423.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1246		07/18 AP		01/09/18	0000000	IOWA PARK & RECREATION ASSOC.	385.00			01/11/18
FY18 DUES, BRD/RIPPLINGER										
ACCOUNT TOTAL							385.00	.00	385.00	
101-7713-433.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1209		07/18 AP		01/03/18	0000000	ARNOLD MOTOR SUPPLY	40.17			01/11/18
PARTS CLEANER										
ACCOUNT TOTAL							40.17	.00	40.17	
101-7716-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1211		07/18 AP		01/02/18	0000000	MARTIN BROS.DISTRIBUTING	52.98			01/11/18
LINER,GLOVERS,TOWELS,TIS-SUE,BOWL CLEANER										
PROJECT#: 062505										

-81-

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7716-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
1211		07/18 AP		01/02/18	0000000	MARTIN BROS.DISTRIBUTING SUE,BOWL CLEANER	411.81			01/11/18
PROJECT#:					062506					
1211		07/18 AP		01/02/18	0000000	MARTIN BROS.DISTRIBUTING SUE,BOWL CLEANER	472.43			01/11/18
PROJECT#:					062507					
1212		07/18 AP		12/13/17	0126768	US BANK SANITIZER FOGGER	234.49			01/08/18
PROJECT#:					ALIMED 5577					
					062507					
ACCOUNT TOTAL							1,171.71	.00		1,171.71
101-7716-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
1212		07/18 AP		12/11/17	0126768	US BANK HUMIDIFIERS-FIRE STATIONS	279.98			01/08/18
ACCOUNT TOTAL							279.98	.00		279.98
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR										
1230		07/18 AP		01/04/18	0000000	JOHNSTONE SUPPLY OF WATERLOO FURNACE	89.25			01/11/18
PROJECT#:					062506					
1230		07/18 AP		01/03/18	0000000	JOHNSTONE SUPPLY OF WATERLOO MOTOR CAPACITOR	3.06			01/11/18
PROJECT#:					062506					
1230		07/18 AP		01/03/18	0000000	JOHNSTONE SUPPLY OF WATERLOO IGNITER CABLE RECYCLING FURNACE	56.35			01/11/18
PROJECT#:					062506					
1211		07/18 AP		12/29/17	0000000	JOHNSTONE SUPPLY OF WATERLOO FILTERS, PLIERS	138.19			01/11/18
PROJECT#:					062516					
1211		07/18 AP		12/28/17	0000000	JOHNSTONE SUPPLY OF WATERLOO HVAC REPAIR-RECYCLING CTR	150.45			01/11/18
PROJECT#:					062506					
1211		07/18 AP		12/26/17	0000000	O'DONNELL ACE HARDWARE HVAC REPAIR	6.69			01/11/18
PROJECT#:					062510					
1233		07/18 AP		12/22/17	0000000	PLUMB SUPPLY COMPANY, LLC SHOWER REPAIR VALVE	85.70			01/11/18
PROJECT#:					062507					
1209		07/18 AP		12/21/17	0000000	ECHO GROUP, INC. LIGHT BULBS	80.90			01/11/18
PROJECT#:					062503					
1209		07/18 AP		12/21/17	0000000	ECHO GROUP, INC. PHOTO EYE-GATEWAY PARK	27.31			01/11/18
PROJECT#:										
1209		07/18 AP		12/21/17	0000000	ECHO GROUP, INC. LIGHT CONTACTOR GATEWAY PARK	29.64			01/11/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR						continued				
PROJECT#: 062506										
1211		07/18	AP	12/20/17	0000000	PLUMB SUPPLY COMPANY, LLC	10.05			01/11/18
PROJECT#: 062501										
1211		07/18	AP	12/20/17	0000000	PLUMB SUPPLY COMPANY, LLC	92.29			01/11/18
PROJECT#: 062501										
1209		07/18	AP	12/19/17	0000000	ECHO GROUP, INC.	162.90			01/11/18
PROJECT#: 062507										
1212		07/18	AP	12/18/17	0126768	US BANK	150.09			01/08/18
PROJECT#: 062506										
1211		07/18	AP	12/12/17	0000000	MILLER WINDOW SERVICE	140.00			01/11/18
PROJECT#: 062506										
1211		07/18	AP	12/12/17	0000000	MILLER WINDOW SERVICE	365.00			01/11/18
PROJECT#: 062509										
1211		07/18	AP	12/12/17	0000000	MILLER WINDOW SERVICE	79.00			01/11/18
PROJECT#: 062505										
1211		07/18	AP	12/12/17	0000000	MILLER WINDOW SERVICE	292.00			01/11/18
PROJECT#: 062501										
1211		07/18	AP	12/12/17	0000000	MILLER WINDOW SERVICE	440.00			01/11/18
PROJECT#: 062503										
1211		07/18	AP	12/12/17	0000000	MILLER WINDOW SERVICE	213.00			01/11/18
PROJECT#: 062507										
1212		07/18	AP	12/08/17	0126768	US BANK	51.90			01/08/18
PROJECT#: 062507										
1212		07/18	AP	12/08/17	0126768	US BANK	166.27			01/08/18
PROJECT#: 062507										
1209		07/18	AP	12/07/17	0000000	ECHO GROUP, INC.	77.55			01/11/18
PROJECT#: 062507										
ACCOUNT TOTAL							2,907.59	1.00		2,907.59
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS										
1230		07/18	AP	01/05/18	0000000	MARTIN BROS.DISTRIBUTING	145.69			01/11/18
PROJECT#: 062501										
1230		07/18	AP	01/05/18	0000000	MARTIN BROS.DISTRIBUTING	264.72			01/11/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS continued										
						SOAP, SANITIZER, TISSUE, TOWELS				
					PROJECT#: 062503					
1230		07/18 AP		01/05/18	0000000	MARTIN BROS.DISTRIBUTING	449.40			01/11/18
						SOAP, SANITIZER, TISSUE, TOWELS				
					PROJECT#: 062507					
1209		07/18 AP		01/02/18	0000000	ARAMARK	119.00			01/11/18
						MAT SERVICE-PUB WORKS COM				
					PROJECT#: 062506					
1230		07/18 AP		01/02/18	0000000	ARAMARK	40.00			01/11/18
						MATS - WELCOME CTR				
					PROJECT#: 062508					
1233		07/18 AP		01/01/18	0000000	T&C CLEANING, INC.	1,166.66			01/11/18
						JAN JANITORIAL-HEARST CTR				
					PROJECT#: 062505					
1233		07/18 AP		01/01/18	0000000	T&C CLEANING, INC.	4,200.00			01/11/18
						JAN JANITORIAL-CITY HALL				
					PROJECT#: 062501					
1233		07/18 AP		01/01/18	0000000	T&C CLEANING, INC.	1,300.00			01/11/18
						JAN JANITORIAL-PUBLIC WKS				
					PROJECT#: 062506					
1233		07/18 AP		01/01/18	0000000	T&C CLEANING, INC.	550.00			01/11/18
						JAN JANITORIAL-V & T				
					PROJECT#: 062508					
1233		07/18 AP		01/01/18	0000000	T&C CLEANING, INC.	6,600.00			01/11/18
						JAN JANITORIAL-REC CTR				
					PROJECT#: 062507					
1233		07/18 AP		01/01/18	0000000	T&C CLEANING, INC.	3,000.00			01/11/18
						JAN JANITORIAL-LIBRARY				
					PROJECT#: 062503					
1233		07/18 AP		01/01/18	0000000	T&C CLEANING, INC.	700.00			01/11/18
						JAN JANITORIAL-COMM CTR				
					PROJECT#: 062508					
1233		07/18 AP		01/01/18	0000000	T&C CLEANING, INC.	150.00			01/11/18
						CARPET CLEANED REC CENTER				
					PROJECT#: 062507					
1233		07/18 AP		01/01/18	0000000	T&C CLEANING, INC.	5,250.00			01/11/18
						CARPET CLEANED LIBRARY				
					PROJECT#: 062503					
1209		07/18 AP		12/27/17	0000000	AIRE SERV.OF THE CEDAR VALLEY	324.00			01/11/18
						HVAC REPAIR				
					PROJECT#: 062501					
1209		07/18 AP		12/27/17	0000000	ARAMARK	31.50			01/11/18
						MAT SERVICE-HEARST CTR				
					PROJECT#: 062505					
1209		07/18 AP		12/27/17	0000000	ARAMARK	62.50			01/11/18
						MAT SERVICE - CITY HALL				
					PROJECT#: 062501					
1209		07/18 AP		12/20/17	0000000	ARAMARK	7.60			01/11/18
						MAT SERVICE-COMMUNITY CTR				

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS						continued			
PROJECT#: 062508									
1209		07/18 AP		12/20/17	0000000	ARAMARK	54.50		01/11/18
MAT SERVICE-LIBRARY									
PROJECT#: 062503									
1209		07/18 AP		12/19/17	0000000	ARAMARK	40.00		01/11/18
MAT SERVICE-WELCOME CTR									
PROJECT#: 062508									
ACCOUNT TOTAL							24,455.57	.00	24,455.57
101-7723-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1233		07/18 AP		12/13/17	0000000	STOREY KENWORTHY	2.66		01/11/18
NOTEBOOK SPIRAL									
1233		07/18 AP		12/08/17	0000000	STOREY KENWORTHY	2.66		01/11/18
NOTEBOOK SPIRAL									
ACCOUNT TOTAL							5.32	.00	5.32
101-7723-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1211		07/18 AP		01/02/18	0000000	MTI DISTRIBUTING, INC.	5.50		01/11/18
O-RINGS - GOLF COURSE									
1209		07/18 AP		12/12/17	0000000	BDI-BEARING SERVICE COMPANY	39.80		01/11/18
OIL SEALS FOR GOLF COURSE									
1246		07/18 AP		12/05/17	0000000	C & C WELDING & SANDBLASTING	48.00		01/11/18
MODIFIED MOWER BLADES FOR GOLF COURSE									
ACCOUNT TOTAL							93.30	.00	93.30
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1233		07/18 AP		01/02/18	0000000	SCHUMACHER'S NURSERY & BERRY	597.78		01/11/18
TREES-EAGLE SCOUT PROJECT									
1209		07/18 AP		12/22/17	0000000	BENTON'S SAND & GRAVEL, INC.	40.18		01/11/18
RAP - PICKED UP ISLAND PARK TRAIL									
1209		07/18 AP		12/21/17	0000000	BENTON'S SAND & GRAVEL, INC.	643.93		01/11/18
RAP - PICKED UP ISLAND PARK TRAIL									
1233		07/18 AP		12/21/17	0000000	STOREY KENWORTHY	4.64		01/11/18
REFILL BALL POINT PEN									
1230		07/18 AP		12/14/17	0000000	BENTON BUILDING CENTER	35.07		01/11/18
BITS, GRAVEL MIX-CONCRETE PLAQUE PADS									
1233		07/18 AP		12/14/17	0000000	STOREY KENWORTHY	12.95		01/11/18
PENS, COPY PAPER, STAPLES									
1230		07/18 AP		11/07/17	0000000	BUILDERS SELECT LLC	18.32		01/11/18
LUMBER -CLAY ST PARK SHELTER									
PROJECT#: 062517									
1230		07/18 AP		11/07/17	0000000	BUILDERS SELECT LLC	68.33		01/11/18
LUMBER -CLAY ST PARK SHELTER									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
PROJECT#: 062517										
1230		07/18 AP		11/07/17	0000000	BUILDERS SELECT LLC LUMBER-SAW BLADE CLAY ST SHELTER	67.53			01/11/18
PROJECT#: 062517										
1211		07/18 AP		09/26/17	0000000	JORDAN'S NURSERY, INC. PLANTING-EAGLE SCOUT PROJ	173.65			01/11/18
ACCOUNT TOTAL							1,662.38	.00	1,662.38	
101-7733-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1233		07/18 AP		12/26/17	0000000	OUTDOOR & MORE CHAINS SHARPENED	67.50			01/11/18
1230		07/18 AP		12/22/17	0000000	COOLEY PUMPING, LLC PORTA POTTY-GREENHILL PRK	105.00			01/11/18
1230		07/18 AP		12/22/17	0000000	COOLEY PUMPING, LLC PORTA POTTY-EL DORADO PRK	105.00			01/11/18
1233		07/18 AP		12/18/17	0000000	OUTDOOR & MORE SAW CHAINS	25.08			01/11/18
1233		07/18 AP		12/18/17	0000000	OUTDOOR & MORE CHAINS SHARPENED	158.00			01/11/18
1233		07/18 AP		12/12/17	0000000	OUTDOOR & MORE CHAINS SHARPENED	19.00			01/11/18
ACCOUNT TOTAL							479.58	.00	479.58	
101-7753-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1235		07/18 AP		12/28/17	0000000	PARKADE PRINTER, INC. REC ENVELOPES	181.32			01/11/18
1235		07/18 AP		12/15/17	0000000	STOREY KENWORTHY PAPER, MARKERS, TAGS	53.66			01/11/18
1235		07/18 AP		12/01/17	0000000	STOREY KENWORTHY DESK CALENDAR	16.98			01/11/18
ACCOUNT TOTAL							251.96	.00	251.96	
101-7753-423.72-30 OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES										
1235		07/18 AP		12/27/17	0000000	ARAMARK MATS	46.00			01/11/18
1235		07/18 AP		12/27/17	0000000	BAULER'S POOL TABLE REPAIR POOL TABLE REPAIR	200.00			01/11/18
1212		07/18 AP		12/18/17	0126768	US BANK MENARDS CEDAR FALLS IA HAMPER	16.97			01/08/18
1212		07/18 AP		11/28/17	0126768	US BANK SCHEELS CEDAR FALLS RACQUETBALL RACQUETS	239.88			01/08/18
1212		07/18 AP		11/21/17	0126768	US BANK O DONNELL ACE HARDWARE GLASS CLEANER	19.38			01/08/18

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							continued			
ACCOUNT TOTAL							522.23	.00	522.23	
101-7753-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP										
1235		07/18 AP		01/01/18	0000000	XPRESSIONS	241.80			01/11/18
						BOYS BBALL TSHIRTS				
1235		07/18 AP		01/01/18	0000000	XPRESSIONS	102.30			01/11/18
						MARTIN BROS				
1235		07/18 AP		01/01/18	0000000	XPRESSIONS	469.65			01/11/18
						ROUGH RISERS KIAWANIS				
1235		07/18 AP		01/01/18	0000000	XPRESSIONS	176.70			01/11/18
						1ST NATIONAL BANK				
1235		07/18 AP		01/01/18	0000000	XPRESSIONS	24.99			01/08/18
						LIONS CLUB				
1212		07/18 AP		12/01/17	0126768	US BANK	29.99			01/08/18
						PELLETS				
1212		07/18 AP		11/30/17	0126768	US BANK				01/08/18
						MEAL BAIT				
						FARM & FLT OF CEDAR FLS				
ACCOUNT TOTAL							1,045.43	.00	1,045.43	
101-7753-423.72-43 OPERATING SUPPLIES / REC CONCESSIONS										
1235		07/18 AP		01/03/18	0000000	AMERICAN BOTTLING COMPANY, TH	220.56			01/11/18
						POP MACHINE SUPPLIES				
1235		07/18 AP		12/27/17	0000000	AMERICAN BOTTLING COMPANY, TH	217.80			01/11/18
						POP MACHINE SUPPLIES				
ACCOUNT TOTAL							438.36	.00	438.36	
101-7753-423.72-44 OPERATING SUPPLIES / EQUIPMENT REPAIRS										
1212		07/18 AP		12/12/17	0126768	US BANK	796.00			01/08/18
						EXPRESSO.COM				
						ELIVE RENEWAL-1 YEAR				
ACCOUNT TOTAL							796.00	.00	796.00	
101-7753-423.72-50 OPERATING SUPPLIES / SPECIAL EVENT SUPPLIES										
1212		07/18 AP		12/18/17	0126768	US BANK	56.98			01/08/18
						BIRTHDAY PARTY SUPPLIES				
1212		07/18 AP		12/06/17	0126768	US BANK	62.12			01/08/18
						BIRTHDAY PARTY SUPPLIES				
1212		07/18 AP		12/05/17	0126768	US BANK		.14		01/08/18
						SALES TAX RETURN				
						HY VEE 1052				
ACCOUNT TOTAL							119.10	.14	118.96	
101-7753-423.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										

-87-

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS						continued				
1246		07/18 AP		01/09/18	0000000	IOWA PARK & RECREATION ASSOC. SCHOENTAG	240.00			01/11/18
		FY18 DUES,VERNIK/GOOS/								
ACCOUNT TOTAL							240.00	.00	240.00	
101-7753-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP										
1235		07/18 AP		01/01/18	0000000	IOWA WATER MANAGEMENT CORP. (58.00			01/11/18
		WATER MANAGEMENT SERVICE								
1235		07/18 AP		12/29/17	0000000	PLUMB TECH INC.	443.02			01/11/18
		BOILER PUMP REPAIR								
1212		07/18 AP		12/08/17	0126768	US BANK	16.37			01/08/18
		O DONNELL ACE HARDWARE				PLUNGERS				
1212		07/18 AP		12/05/17	0126768	US BANK	57.26			01/08/18
		O DONNELL ACE HARDWARE				FILTER BAG,VACUUM				
1212		07/18 AP		12/01/17	0126768	US BANK	32.37			01/08/18
		BUILDERS SELECT LL				LUMBER				
1212		07/18 AP		11/21/17	0126768	US BANK	27.38			01/08/18
		O DONNELL ACE HARDWARE				ALUMINUM ANGLE				
ACCOUNT TOTAL							634.40	.00	634.40	
101-7753-423.86-31 REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.										
1212		07/18 AP		12/13/17	0126768	US BANK	84.54			01/08/18
		FOSTER S INC				WATERLOO				
						MOLE/VOLE REPELLENT				
ACCOUNT TOTAL							84.54	.00	84.54	
101-7753-423.87-04 RENTALS / CF SCHOOL FACILITIES										
1235		07/18 AP		01/04/18	0000000	CEDAR FALLS COMMUNITY SCHOOLS	30,000.00			01/11/18
		FACILITY USAGE 2017-2018								
ACCOUNT TOTAL							30,000.00	.00	30,000.00	
101-7753-423.89-06 MISCELLANEOUS SERVICES / INDOOR POOL OPERATIONS										
1235		07/18 AP		01/04/18	0000000	CEDAR FALLS COMMUNITY SCHOOLS	25,000.00			01/11/18
		POOL USAGE 2017-2018								
ACCOUNT TOTAL							25,000.00	.00	25,000.00	
101-7780-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1212		07/18 AP		12/18/17	0126768	US BANK	21.98			01/08/18
		AMAZON MKTPLACE PMTS				FLASH DRIVES				
ACCOUNT TOTAL							21.98	.00	21.98	

GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-7780-423.72-70						CLASSROOM SUPPLIES			
1250		07/18	AP	12/27/17	0000000	O'DONNELL ACE HARDWARE	15.68		01/11/18
						CERAMICS LAB MATERIALS			
1212		07/18	AP	12/20/17	0126768	US BANK	3.99		01/08/18
						AMAZON VIDEO ON DEMAND			
1212		07/18	AP	12/20/17	0126768	US BANK	24.44		01/08/18
						DBC*BLICK ART MATERIAL			
1212		07/18	AP	12/15/17	0126768	US BANK	85.12		01/08/18
						UNIVERSITY BOOK AND SUPPL			
						MARKERS, PAINT, TRAYS			
1212		07/18	AP	12/15/17	0126768	US BANK	36.71		01/08/18
						UNIVERSITY BOOK AND SUPPL			
						CLASS SUPPLIES-BRUSHES			
1212		07/18	AP	12/13/17	0126768	US BANK	3.99		01/08/18
						AMAZON VIDEO ON DEMAND AM			
1212		07/18	AP	12/06/17	0126768	US BANK	3.56		01/08/18
						WAL-MART #0753			
1212		07/18	AP	12/06/17	0126768	US BANK	39.92		01/08/18
						PARTY CITY			
						FACE PAINT			
1212		07/18	AP	12/05/17	0126768	US BANK	183.83		01/08/18
						DISCOUNT SCHOOL SUPPLY			
						CLASS SUPPLIES			
1212		07/18	AP	12/04/17	0126768	US BANK	57.64		01/08/18
						DBC*BLICK ART MATERIAL			
						CANVAS, PAINT, PENCILS			
1212		07/18	AP	11/21/17	0126768	US BANK	160.63		01/08/18
						DBC*BLICK ART MATERIAL			
						PAINT, PAPER-CLASS SUPPLY			
						ACCOUNT TOTAL	615.51	.00	615.51
101-7780-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES									
1212		07/18	AP	12/11/17	0126768	US BANK	34.10		01/08/18
						O DONNELL ACE HARDWARE			
						PAINTING SUPPLIES			
						ACCOUNT TOTAL	34.10	.00	34.10
101-7780-423.72-72 OPERATING SUPPLIES / PRODUCTS FOR RESALE									
1212		07/18	AP	11/22/17	0126768	US BANK	209.36		01/08/18
						CLEAR CREEK ORCHARD INC			
						JAM FOR GIFT SHOP			
						ACCOUNT TOTAL	209.36	.00	209.36
101-7780-423.72-73 OPERATING SUPPLIES / GROUNDS SUPPLIES									
1212		07/18	AP	12/14/17	0126768	US BANK	102.89		01/08/18
						TARGET			
						00025262			
						OFFICE HOLIDAY DECORATION			
1250		07/18	AP	12/14/17	0000000	BANCROFT'S FLOWERS	50.00		01/11/18
						HOLIDAY RECEPTION FLOWERS			
						ACCOUNT TOTAL	152.89	.00	152.89

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7780-423.72-74						OPERATING SUPPLIES / SERVICE/VOLUNTEER SUPP.				
1212		07/18 AP		12/14/17	0126768	US BANK	174.27			01/08/18
						CHOCOLATERIE STAM CEDAR F				
1212		07/18 AP		12/11/17	0126768	US BANK	73.22			01/08/18
						WAL-MART #0753				
1212		07/18 AP		12/06/17	0126768	US BANK	14.84			01/08/18
						WM SUPERCENTER #753				
						EXHIBIT OPENING SUPPLIES				
						ACCOUNT TOTAL	262.33	.00		262.33
101-7780-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1250		07/18 AP		01/05/18	0000000	TRITLE, THOMAS	500.00			01/11/18
						CONCERT SERIES PAYMENT				
						ACCOUNT TOTAL	500.00	.00		500.00
101-7780-423.81-06 PROFESSIONAL SERVICES / PRINTING & PUBLICATION										
1250		07/18 AP		01/03/18	0000000	KAREN'S PRINT-RITE	96.00			01/11/18
						EXHIBIT OPENING BUTTONS				
1250		07/18 AP		12/27/17	0000000	KAREN'S PRINT-RITE	286.00			01/11/18
						FRIENDS EVENT POSTCARDS				
						ACCOUNT TOTAL	382.00	.00		382.00
						FUND TOTAL	187,830.86	16,281.48		171,549.38
FUND 203 TAX INCREMENT FINANCING										
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1233		07/18 AP		12/14/17	0000000	STOREY KENWORTHY	12.95			01/11/18
						PENS, COPY PAPER, STAPLES				
1233		07/18 AP		12/06/17	0000000	STOREY KENWORTHY	10.39			01/11/18
						CLASP ENVELOPES				
						ACCOUNT TOTAL	23.34	.00		23.34
206-7737-436.72-57 OPERATING SUPPLIES / ICE CONTROL										
1230		07/18 AP		12/27/17	0000000	FORCE AMERICA DISTRIBUTING LL	1,073.80			01/11/18
						5100 EX RETROFIT				
1211		07/18 AP		12/22/17	0000000	VARITECH INDUSTRIES, INC.	1,592.29			01/11/18
						PUMP FOR BRINE				
						ACCOUNT TOTAL	2,666.09	.00		2,666.09

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.72-60						OPERATING SUPPLIES / SAFETY SUPPLIES				
1248		07/18 AP		01/08/18	0000000	THOMPSON SHOES	150.00			01/11/18
						SAFETY SHOES-J YEAROUS P.O. 56195				
1209		07/18 AP		12/27/17	0000000	CINTAS FIRST AID & SAFETY	90.30			01/11/18
						SAFETY SUPPLIES				
ACCOUNT TOTAL							240.30	.00		240.30
206-7737-436.73-32 OTHER SUPPLIES / STREETS										
1230		07/18 AP		01/04/18	0000000	BUILDERS SELECT LLC	35.99			01/11/18
						TIE WIRE REEL				
1233		07/18 AP		01/04/18	0000000	O'DONNELL ACE HARDWARE	13.98			01/11/18
						WIRE TIE RE-BAR-DUCT TAPE				
1230		07/18 AP		01/03/18	0000000	MENARDS-CEDAR FALLS	94.99			01/11/18
						BALL VALVE				
1230		07/18 AP		01/03/18	0000000	MENARDS-CEDAR FALLS	14.29			01/11/18
						MAIL BOX				
1230		07/18 AP		01/03/18	0000000	MENARDS-CEDAR FALLS	35.96			01/11/18
						PVC FITTING AND GLUE				
1211		07/18 AP		12/27/17	0000000	MENARDS-CEDAR FALLS	22.95			01/11/18
						UNION, LUMBER				
1211		07/18 AP		12/27/17	0000000	MENARDS-CEDAR FALLS	58.79			01/11/18
						MAILBOX				
1211		07/18 AP		12/19/17	0000000	MENARDS-CEDAR FALLS	27.96			01/11/18
						CLEVIS HOOK AND LATCH				
ACCOUNT TOTAL							304.91	.00		304.91
206-7737-436.81-40 PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.										
1191		07/18 AP		12/29/17	0000000	PARKADE PRINTER, INC.	2,724.60			01/11/18
						PRINT WINTER'17 CURRENTS				
ACCOUNT TOTAL							2,724.60	.00		2,724.60
206-7747-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1230		07/18 AP		01/02/18	0000000	MENARDS-CEDAR FALLS	6.47			01/11/18
						ICE MELT				
1209		07/18 AP		12/19/17	0000000	ECHO GROUP, INC.	29.29			01/11/18
						MISC ELECTRICAL MATERIAL				
ACCOUNT TOTAL							35.76	.00		35.76
206-7747-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1209		07/18 AP		12/27/17	0000000	CINTAS FIRST AID & SAFETY	50.71			01/11/18
						SAFETY SUPPLIES				
ACCOUNT TOTAL							50.71	.00		50.71

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-7747-436.73-12 OTHER SUPPLIES / TRAFFIC SIGNALS										
1211		07/18 AP		12/20/17	0000000	TRAFFIC CONTROL CORPORATION	690.00		01/11/18	
		TRAFFIC SIGNAL PED POLES								
1209		07/18 AP		12/19/17	0000000	ATHENS TECHNICAL SPECIALISTS, CONFLICT MONITOR & MMU	658.11		01/11/18	
		TESTER CALIBRATION								
ACCOUNT TOTAL							1,348.11	.00	1,348.11	
206-7747-436.86-19 REPAIR & MAINTENANCE / TRAFFIC SIGNAL REPAIR										
1211		07/18 AP		12/21/17	0000000	KW ELECTRIC, INC. ELECTRICAL SERVICE UPGRAD	919.11		01/11/18	
		AT UNIV AND HUDSON								
ACCOUNT TOTAL							919.11	.00	919.11	
FUND TOTAL							8,312.93	.00	8,312.93	
FUND 215 HOSPITAL FUND										
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1248		07/18 AP		01/08/18	0000000	PARKADE PRINTER, INC. #9 WINDOW ENVELOPES	21.60		01/11/18	
1248		07/18 AP		01/08/18	0000000	PARKADE PRINTER, INC. #10 NON-WINDOW ENVELOPES	10.58		01/11/18	
ACCOUNT TOTAL							32.18	.00	32.18	
FUND TOTAL							32.18	.00	32.18	
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.72-19 OPERATING SUPPLIES / PRINTING										
1248		07/18 AP		01/08/18	0000000	PARKADE PRINTER, INC. #9 WINDOW ENVELOPES	10.80		01/11/18	
1248		07/18 AP		01/08/18	0000000	PARKADE PRINTER, INC. #10 NON-WINDOW ENVELOPES	4.23		01/11/18	
1191		07/18 AP		12/29/17	0000000	STOREY KENWORTHY COPY PAPER 11 X 17	.91		01/11/18	
1191		07/18 AP		12/27/17	0000000	STOREY KENWORTHY COPY PAPER	3.20		01/11/18	
1191		07/18 AP		12/13/17	0000000	STOREY KENWORTHY COPY PAPER	3.20		01/11/18	
ACCOUNT TOTAL							22.34	.00	22.34	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 223 COMMUNITY BLOCK GRANT										
					FUND TOTAL		22.34	.00	22.34	
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
242-1240-431.92-67				12/28/17	0000000	STRUCTURE IMPROV & BLDGS / WEST 20TH ST. BOX CULVERT IIW, P.C.	9,027.28			01/11/18
					3117-W.20TH BRIDGE REPL.	04/23/17-12/09/17				
					PROJECT#: 023117					
					ACCOUNT TOTAL		9,027.28	.00	9,027.28	
					FUND TOTAL		9,027.28	.00	9,027.28	
FUND 254 CABLE TV FUND										
254-1088-431.72-01					OPERATING SUPPLIES / OPERATING SUPPLIES					
1248				01/08/18	0000000	PARKADE PRINTER, INC.	10.80			01/11/18
					#9 WINDOW ENVELOPES					
1248				01/08/18	0000000	PARKADE PRINTER, INC.	4.23			01/11/18
					#10 NON-WINDOW ENVELOPES					
1191				12/29/17	0000000	STOREY KENWORTHY	1.83			01/11/18
					COPY PAPER 11 X 17					
1191				12/27/17	0000000	STOREY KENWORTHY	6.40			01/11/18
					COPY PAPER					
1191				12/15/17	0000000	STOREY KENWORTHY	1.46			01/11/18
					TAPE,PENS,RUBBER BANDS					
1191				12/13/17	0000000	STOREY KENWORTHY	6.40			01/11/18
					COPY PAPER					
1212				12/08/17	0126768	US BANK	27.15			01/08/18
					AMAZON.COM	DESK CALENDARS				
1191				12/05/17	0000000	STOREY KENWORTHY	1.56			01/11/18
					FOLDERS, POST ITS,MARKERS	LEGAL PADS				
					ACCOUNT TOTAL		59.83	.00	59.83	
254-1088-431.73-01					OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES					
1212				12/15/17	0126768	US BANK		3.34		01/08/18
					FULL COMPASS SYSTEMS	CREDIT FOR SHIPPING				
1212				12/07/17	0126768	US BANK	70.16			01/08/18
					FULL COMPASS SYSTEMS	SACHTLER LOCKING KNOB				
					ACCOUNT TOTAL		70.16	3.34	66.82	
254-1088-431.83-05					TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)					
1212				12/18/17	0126768	US BANK	91.05			01/08/18
					GODFATHERS PIZZA	PIZZA FOR CREW OF 11				

-93-

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 254 CABLE TV FUND									
254-1088-1212	431.83-05	07/18 AP		12/18/17	0126768	TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) US BANK	6.84		01/08/18
						WAL-MART #0753 LIGHTS			
						ACCOUNT TOTAL	97.89	.00	97.89
254-1088-431.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1191		07/18 AP		12/20/17	0000000	FEDERAL EXPRESS	24.07		01/11/18
						SHIPPING-CLARK WIRE			
1191		07/18 AP		12/20/17	0000000	FEDERAL EXPRESS	20.44		01/11/18
						SHIPPING-VITEC VIDEOCOM			
						ACCOUNT TOTAL	44.51	.00	44.51
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING									
1212		07/18 AP		12/11/17	0126768	US BANK	2,099.40		01/08/18
						ADOBE CREATIVE CLOUD FOR TEAMS			
1212		07/18 AP		12/11/17	0126768	US BANK	359.88		01/08/18
						ADOBE *STOCK ADOBE STOCK-10 IMAGES/MO			
						ACCOUNT TOTAL	2,459.28	.00	2,459.28
254-1088-431.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
1191		07/18 AP		12/22/17	0000000	B & H PHOTO-VIDEO-PRO AUDIO	695.70		01/11/18
						RELOCKING DIST AMP W/DWP P.O. 56192			
1191		07/18 AP		12/22/17	0000000	B & H PHOTO-VIDEO-PRO AUDIO	1,146.60		01/11/18
						CROSS CONVERTER W/DWP P.O. 56192			
						ACCOUNT TOTAL	1,842.30	.00	1,842.30
254-1088-431.93-01 EQUIPMENT / EQUIPMENT									
1212		07/18 AP		12/18/17	0126768	US BANK	229.99		01/08/18
						B&H PHOTO 800-606-6969 SAMSUNG 22" TV			
1212		07/18 AP		12/07/17	0126768	US BANK	141.98		01/08/18
						AMAZON.COM SAMSUNG MONITOR			
1212		07/18 AP		12/06/17	0126768	US BANK	180.00		01/08/18
						B&H PHOTO 800-606-6969 AC ADAPTER			
						ACCOUNT TOTAL	551.97	.00	551.97
						FUND TOTAL	5,125.94	3.34	5,122.60

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION---	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 258 PARKING FUND											
258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
1248		07/18 AP		01/08/18	0000000	PARKADE PRINTER, INC.	21.60			01/11/18	
		#9 WINDOW ENVELOPES									
1248		07/18 AP		01/08/18	0000000	PARKADE PRINTER, INC.	10.58			01/11/18	
		#10 NON-WINDOW ENVELOPES									
1191		07/18 AP		12/29/17	0000000	STOREY KENWORTHY	1.83			01/11/18	
		COPY PAPER 11 X 17									
1191		07/18 AP		12/27/17	0000000	STOREY KENWORTHY	6.40			01/11/18	
		COPY PAPER									
1191		07/18 AP		12/13/17	0000000	STOREY KENWORTHY	6.40			01/11/18	
		COPY PAPER									
		ACCOUNT TOTAL						46.81	.00		46.81
258-5531-435.81-48 PROFESSIONAL SERVICES / CONTRACT SERVICES											
1191		07/18 AP		11/30/17	0000000	DUNCAN SOLUTIONS, INC.	3,435.83			01/11/18	
		PARKING FEES-NOVEMBER'17									
		ACCOUNT TOTAL						3,435.83	.00		3,435.83
		FUND TOTAL						3,482.64	.00		3,482.64
FUND 261 TOURISM & VISITORS											
261-7791-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES											
1212		07/18 AP		12/08/17	0126768	US BANK	10.46			01/08/18	
		SAMS CLUB #6514									
1212		07/18 AP		12/06/17	0126768	US BANK	16.98			01/08/18	
		BED BATH & BEYOND #530									
		ACCOUNT TOTAL						27.44	.00		27.44
261-7791-423.72-99 OPERATING SUPPLIES / POSTAGE											
1212		07/18 AP		11/29/17	0126768	US BANK	9.42			01/08/18	
		HY VEE 1052									
		ACCOUNT TOTAL						9.42	.00		9.42
261-7791-423.73-54 OTHER SUPPLIES / PROMOTIONAL ITEMS											
1212		07/18 AP		12/08/17	0126768	US BANK	129.80			01/08/18	
		SAMS CLUB #6514									
		ACCOUNT TOTAL						129.80	.00		129.80
261-7791-423.73-55 OTHER SUPPLIES / MEDIA											

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

FUND 261	TOURISM & VISITORS									
261-7791-423.73-55	OTHER SUPPLIES / MEDIA									
1231	07/18	AP	12/27/17	0000000		PANTHER SPORTS PROPERTIES, LL	350.00			01/11/18
						NOVEMBER 2017				
1212	07/18	AP	12/01/17	0126768		US BANK	30.00			01/08/18
						FACEBK *G398CDJBB2				
						THNKSGVNG DINING/				
						ACCOUNT TOTAL	380.00	.00		380.00
261-7791-423.73-57	OTHER SUPPLIES / GIFT SHOP									
1212	07/18	AP	11/30/17	0126768		US BANK	308.45			01/08/18
						PAYPAL *HISTORIC20				
						HISTORIC ROUTE 20 ITEMS				
						ACCOUNT TOTAL	308.45	.00		308.45
261-7791-423.83-04	TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
1231	07/18	AP	01/03/18	0000000		ADVENTURE CYCLING ASSOCIATION	45.00			01/11/18
						ANNUAL MEMBERSHIP - 2018				
						K MANNING				
						ACCOUNT TOTAL	45.00	.00		45.00
261-7791-423.83-07	TRANSPORTATION&EDUCATION / REGISTRATIONS									
1231	07/18	AP	01/08/18	0000000		TRAVEL FEDERATION OF IOWA	185.00			01/11/18
						LEGISLATIVE SHOWCASE				
1212	07/18	AP	11/30/17	0126768		US BANK	528.49			01/08/18
						EB BUILDING COMMUNITY				
						BUILDING COMMUNITY CONF				
						ACCOUNT TOTAL	713.49	.00		713.49
261-7791-423.85-50	UTILITIES / COMMUNITY AWARENESS									
1231	07/18	AP	12/18/17	0000000		SANDEE'S LIMITED	8.50			01/11/18
						NAMETAG-SAMANTHA				
						ACCOUNT TOTAL	8.50	.00		8.50
261-7791-423.85-52	UTILITIES / TOURISM MARKETING GRANTS									
1231	07/18	AP	12/18/17	0000000		COMMUNITY MAIN STREET	1,875.00			01/11/18
						DOWNTOWN BROCHURES				
1231	07/18	AP	11/20/17	0000000		TWISTED SPOKES RACING	1,000.00			01/11/18
						TWISTED CROSS EVENT NOV17				
						ACCOUNT TOTAL	2,875.00	.00		2,875.00
261-7791-423.89-89	MISCELLANEOUS SERVICES / RAGBRAI									
1212	07/18	AP	12/20/17	0126768		US BANK	176.70			01/08/18

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

FUND 261 TOURISM & VISITORS							continued			
261-7791-423.89-89 MISCELLANEOUS SERVICES / RAGBRAI										
DNH*GODADDY.COM CF DOMAIN RENEWAL 2018										
PROJECT#: 032430										
ACCOUNT TOTAL							176.70	.00	176.70	
261-7791-423.89-94 MISCELLANEOUS SERVICES / SPECIAL PROJECTS										
1231		07/18 AP		08/03/17	0000000	CEDAR FALLS RECREATION DIVISI	110.00			01/11/18
PEDALFEST SHELTER 6/30/18										
PROJECT#: 032437										
1231		07/18 AP		08/03/17	0000000	CEDAR FALLS RECREATION DIVISI	110.00			01/11/18
PEDALFEST SHELTER 7/01/18										
PROJECT#: 032437										
ACCOUNT TOTAL							220.00	.00	220.00	
261-7791-423.93-01 EQUIPMENT / EQUIPMENT										
1212		07/18 AP		11/24/17	0126768	US BANK	53.49			01/08/18
AMAZON MKTPLACE PMTS WWW. SHOP VAC FILTER & SLEEVE										
ACCOUNT TOTAL							53.49	.00	53.49	
FUND TOTAL							4,947.29	.00	4,947.29	
FUND 262 SENIOR SERVICES & COMM CT										
FUND 291 POLICE FORFEITURE FUND										
FUND 292 POLICE RETIREMENT FUND										
FUND 293 FIRE RETIREMENT FUND										
FUND 294 LIBRARY RESERVE										
FUND 295 SOFTBALL PLAYER CAPITAL										
FUND 296 GOLF CAPITAL										
FUND 297 REC FACILITIES CAPITAL										
FUND 298 HEARST CAPITAL										
FUND 311 DEBT SERVICE FUND										
FUND 402 WASHINGTON PARK FUND										
FUND 404 FEMA										
404-1220-431.92-37 STRUCTURE IMPROV & BLDGS / BUYOUT DEMOLITIONS										
1230		07/18 AP		12/29/17	0000000	ALLIANCE PRINTING CO.	92.92			01/11/18
DEMO LOAD FORMS										
PROJECT#: 012017										
1237		07/18 AP		12/22/17	0000000	ADVANCED ENVIRONMENTAL TESTIN	1,000.00			01/11/18
2017-2016 FLOOD BUYOUT ASBESTOS REMOV.-404 GRANT										
PROJECT#: 012017										
ACCOUNT TOTAL							1,092.92	.00	1,092.92	

-97-

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 404 FEMA									
FUND TOTAL							1,092.92	.00	1,092.92
FUND 405 FLOOD RESERVE FUND									
FUND 407 VISION IOWA PROJECT									
FUND 408 STREET IMPROVEMENT FUND									
408-1240-1248	431.92-63			07/18	12/21/17 00000000	STRUCTURE IMPROV & BLDGS / UNIV AVE RECONSTRUCTION AHLERS AND COONEY, P.C.	1,262.00		01/11/18
					3114-UNIV.AVE.RECON.PH.II	LAND ACQST/EMINENT DOMAIN			
PROJECT#:				023114					
ACCOUNT TOTAL							1,262.00	.00	1,262.00
FUND TOTAL							1,262.00	.00	1,262.00
FUND 430 2004 TIF BOND									
430-1220-1237	431.97-83			07/18	11/28/17 00000000	TIF BOND PROJECTS / TIF LEGAL FEES AHLERS AND COONEY, P.C.	142.50		01/11/18
					LGL:DOWNTON URBAN RENEW.	SERVICES THRU 11/19/17			
1237				07/18	11/28/17 00000000	AHLERS AND COONEY, P.C.	256.50		01/11/18
					LGL:HWY.58 CORR.URB.RENEW	SERVICES THRU 11/19/17			
1237				07/18	11/28/17 00000000	AHLERS AND COONEY, P.C.	784.50		01/11/18
					LGL:AMEND.#4 DWNTN.URBAN	SERVICES THRU 11/19/17			
ACCOUNT TOTAL							1,183.50	.00	1,183.50
FUND TOTAL							1,183.50	.00	1,183.50
FUND 431 2014 BOND									
FUND 432 2003 BOND									
FUND 433 2001 TIF									
FUND 434 2000 BOND									
FUND 435 1999 TIF									
FUND 436 2012 BOND									
436-1220-1237	431.95-12			07/18	12/26/17 00000000	BOND FUND PROJECTS / GREENHILL ROAD EXTENSION TERRACON CONSULTANTS, INC.	140.00		01/11/18
					1824-GREENHILL RD. EXTEN.	CONCRETE TESTING			
PROJECT#:				021824					
1237				07/18	12/15/17 00000000	CEDAR FALLS UTILITIES	70,178.05		01/11/18
					1824-GREENHILL RD. EXTEN.				
PROJECT#:				021824					
1237				07/18	12/12/17 00000000	TERRACON CONSULTANTS, INC.	1,876.00		01/11/18
					1824-GREENHILL RD. EXTEN.	SOIL/CONCRETE TESTING			
PROJECT#:				021824					
ACCOUNT TOTAL							72,194.05	.00	72,194.05

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 436 2012 BOND									
436-1220-431.98-26						CAPITAL PROJECTS / DOWNTOWN LEVEE IMPROVEMNT			
1237		07/18 AP		01/03/18	0000000	TERRACON CONSULTANTS, INC.	1,570.50		01/11/18
						1975-DOWNTN.LEVEE IMPROV. SOIL/CONCRETE TESTING			
PROJECT#:					021975				
ACCOUNT TOTAL							1,570.50	.00	1,570.50
FUND 436 2012 BOND									
436-1220-431.98-65						CAPITAL PROJECTS / COMMUNITY TENNIS COURTS			
1246		07/18 AP		12/27/17	0000000	UNIVERSITY OF NORTHERN IOWA TENNIS COMPLEX PROJ PART-	210,000.00		01/11/18
ACCOUNT TOTAL							210,000.00	.00	210,000.00
FUND TOTAL									
							283,764.55	.00	283,764.55
FUND 437 2018 BOND									
437-1220-431.95-48						BOND FUND PROJECTS / BUNKER GEAR & PASS DEVICE			
1192		07/18 AP		11/16/17	0000000	SANDRY FIRE SUPPLY, L.L.C.	18,265.23		01/11/18
						TURNOUT GEAR			
1192		07/18 AP		11/16/17	0000000	SANDRY FIRE SUPPLY, L.L.C.	741.33		01/11/18
						TURNOUT GEAR-BOOTS			
ACCOUNT TOTAL							19,006.56	.00	19,006.56
FUND 437 2018 BOND									
437-1220-431.98-68						CAPITAL PROJECTS / MCMAHILL 1ST ADD STREET			
1239		06/18 AP		11/20/17	0126571	CEDAR FALLS COMMUNITY SCHOOLS	30,658.66		01/08/18
						3135-MCMAHILL 1ST ADD.			
PROJECT#:					023135				
ACCOUNT TOTAL							30,658.66	.00	30,658.66
FUND TOTAL									
							49,665.22	.00	49,665.22
FUND 438 2006 BOND FUND									
FUND 439 2008 BOND FUND									
FUND 443 CAPITAL PROJECTS									
FUND 472 PARKADE RENOVATION									
FUND 473 SIDEWALK ASSESSMENT									
FUND 483 ECONOMIC DEVELOPMENT									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 484 ECONOMIC DEVELOPMENT LAND										
484-2245-432.91-10 LAND / INDUSTRIAL PARK LAND ACQ										
1239		06/18 AP		11/20/17	0126571	CEDAR FALLS COMMUNITY SCHOOLS 3135-MCMAHILL 1ST ADD.		30,658.66		01/08/18
PROJECT#: 023135										
ACCOUNT TOTAL							.00	30,658.66		30,658.66-
FUND TOTAL							.00	30,658.66		30,658.66-
FUND 544 2008 SEWER BONDS										
FUND 545 2006 SEWER BONDS										
545-7755-436.96-81 SEWER BOND PROJECTS / DRY RUN CREEK SAN SEW IMP										
1237		07/18 AP		01/02/18	0000000	S.M. HENTGES & SONS INC.	53,591.80			01/11/18
PROJECT#: 023136										
ACCOUNT TOTAL							53,591.80	.00		53,591.80
FUND TOTAL							53,591.80	.00		53,591.80
FUND 546 SEWER IMPROVEMENT FUND										
FUND 547 SEWER RESERVE FUND										
FUND 548 1997 SEWER BOND FUND										
FUND 549 1992 SEWER BOND FUND										
FUND 550 2000 SEWER BOND FUND										
FUND 551 REFUSE FUND										
551-7775-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1233		07/18 AP		12/06/17	0000000	STOREY KENWORTHY	10.38			01/11/18
CLASP ENVELOPES										
1233		07/18 AP		12/01/17	0000000	STOREY KENWORTHY	5.50			01/11/18
PAPER CLIPS										
ACCOUNT TOTAL							15.88	.00		15.88
551-7785-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1233		07/18 AP		12/14/17	0000000	STOREY KENWORTHY	12.95			01/11/18
PENS, COPY PAPER, STAPLES										
ACCOUNT TOTAL							12.95	.00		12.95
551-7785-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1209		07/18 AP		12/27/17	0000000	CINTAS FIRST AID & SAFETY	113.93			01/11/18
SAFETY SUPPLIES										
ACCOUNT TOTAL							113.93	.00		113.93

-100-

GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 551 REFUSE FUND									
551-7785-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES									
1233		07/18	AP	01/04/18	0000000	O'DONNELL ACE HARDWARE	10.69		01/11/18
						OUTLET/GFCI TESTER			
1230		07/18	AP	01/03/18	0000000	DIAMOND VOGEL PAINT - #64/#55	47.99		01/11/18
						PAINT,SUPPLIES-TRANSFER			
						STATION			
						ACCOUNT TOTAL	58.68	.00	58.68
551-7785-436.81-40 PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.									
1191		07/18	AP	12/29/17	0000000	PARKADE PRINTER, INC.	1,221.38		01/11/18
						PRINT WINTER'17 CURRENTS			
						ACCOUNT TOTAL	1,221.38	.00	1,221.38
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN									
1233		07/18	AP	01/02/18	0000000	MIDWEST ELECTRONIC RECOVERY	2,335.75		01/11/18
						ELECTRONICS RECYCLING			
1209		07/18	AP	12/27/17	0000000	ADVANCED ENVIRONMENTAL TESTIN	555.00		01/11/18
						ASBESTOS TESTING-SHINGLES			
1230		07/18	AP	12/23/17	0000000	LIBERTY TIRE RECYCLING, LLC	541.31		01/11/18
						SCRAP TIRE RECYCLING			
1209		07/18	AP	12/20/17	0000000	A-LINE IRON & METALS	560.00		01/11/18
						APPLIANCE RECYCLING			
1211		07/18	AP	12/16/17	0000000	LIBERTY TIRE RECYCLING, LLC	274.39		01/11/18
						SCRAP TIRE RECYCLING			
						ACCOUNT TOTAL	4,266.45	.00	4,266.45
						FUND TOTAL	5,689.27	.00	5,689.27
FUND 552 SEWER RENTAL FUND									
552-2265-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1191		07/18	AP	12/29/17	0000000	STOREY KENWORTHY	.91		01/11/18
						COPY PAPER 11 X 17			
1191		07/18	AP	12/27/17	0000000	STOREY KENWORTHY	3.20		01/11/18
						COPY PAPER			
1237		07/18	AP	12/20/17	0000000	STOREY KENWORTHY	36.43		01/11/18
						DAILY APPOINTMENT BOOK			
1191		07/18	AP	12/13/17	0000000	STOREY KENWORTHY	3.20		01/11/18
						COPY PAPER			
						ACCOUNT TOTAL	43.74	.00	43.74
552-2265-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1248		07/18	AP	01/08/18	0000000	THOMPSON SHOES	150.00		01/11/18

-101-

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 552 SEWER RENTAL FUND									
552-2265-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES						continued			
						SAFETY SHOES-D SURRETT P.O. 56186			
1225				07/18 AP 01/03/18	0000000	TRACTOR SUPPLY CO.	150.00		01/11/18
						SAFETY SHOES-D KLATT P.O. 56196			
1212				07/18 AP 12/19/17	0126768	US BANK	99.99		01/08/18
						FARM & FLT OF CEDAR FLS SAFETY SHOES-KEITH LEWIS			
ACCOUNT TOTAL							399.99	.00	399.99
552-2265-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1225				07/18 AP 01/02/18	0000000	VAN METER, INC.	291.65		01/11/18
						PLC POWER SUPPLY			
1225				07/18 AP 12/28/17	0000000	ELECTRONIC ENGINEERING	20.60		01/11/18
						ANTENNA CONNECTORS			
1225				07/18 AP 12/28/17	0000000	SCHIMBERG CO.	1,556.16		01/11/18
						PRESSURE GAUGES			
1225				07/18 AP 12/27/17	0000000	O'DONNELL ACE HARDWARE	84.24		01/11/18
						PLANT SUPPLIES			
1225				07/18 AP 12/26/17	0000000	NEW PIG CORPORATION	1,463.21		01/11/18
						SPILL KITS			
1225				07/18 AP 12/21/17	0000000	GIERKE-ROBINSON COMPANY, INC.	13.18		01/11/18
						TOOL HANDLE			
1212				07/18 AP 12/20/17	0126768	US BANK	10.00		01/08/18
						MENARDS CEDAR FALLS IA FLASHLIGHTS			
1225				07/18 AP 12/18/17	0000000	CRESCENT ELECTRIC	36.28		01/11/18
						ELECTRICAL PARTS			
1225				07/18 AP 12/14/17	0000000	ELECTRICAL ENGINEERING & EQUI	299.35		01/11/18
						DISPLAY MODULE			
1225				07/18 AP 12/14/17	0000000	ELECTRICAL ENGINEERING & EQUI	31.73		01/11/18
						FLOW DISPLAY CABLE			
1225				07/18 AP 12/05/17	0000000	BENTON BUILDING CENTER	439.42		01/11/18
						HYDRATED LIME			
1212				07/18 AP 11/28/17	0126768	US BANK	22.75		01/08/18
						O DONNELL ACE HARDWARE CLEANER			
1212				07/18 AP 11/21/17	0126768	US BANK	26.76		01/08/18
						O DONNELL ACE HARDWARE SAND BALLAST			
ACCOUNT TOTAL							4,295.33	.00	4,295.33
552-2265-436.73-06 OTHER SUPPLIES / BUILDING REPAIR									
1225				07/18 AP 01/03/18	0000000	SHERWIN-WILLIAMS COMPANY	278.10		01/11/18
						PAINT SUPPLIES			
1225				07/18 AP 12/29/17	0000000	SHERWIN-WILLIAMS COMPANY	263.77		01/11/18
						PAINT SUPPLIES			
1212				07/18 AP 12/13/17	0126768	US BANK	265.46		01/08/18
						SHERWIN WILLIAMS 703171 PAINT/BRUSHES			
ACCOUNT TOTAL							807.33	.00	807.33

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-2265-436.73-36						OTHER SUPPLIES / SAN. LIFT STATION SUPP.				
1225		07/18 AP		12/21/17	0000000	JOHNSTONE SUPPLY OF WATERLOO	40.29			01/11/18
1225		07/18 AP		12/21/17	0000000	CONTACTOR-LAKE ST LS				01/11/18
1225		07/18 AP		12/21/17	0000000	IOWA FLUID POWER, INC.	220.22			01/11/18
1225		07/18 AP		12/15/17	0000000	CLAPPER PISTON				01/11/18
1225		07/18 AP		12/15/17	0000000	ELECTRICAL ENGINEERING & EQUI	3,361.50			01/11/18
						GENERATOR HEAT BLOCKS				
						ACCOUNT TOTAL	3,622.01	.00		3,622.01
552-2265-436.81-40 PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.										
1191		07/18 AP		12/29/17	0000000	PARKADE PRINTER, INC.	1,879.04			01/11/18
						PRINT WINTER'17 CURRENTS				
						ACCOUNT TOTAL	1,879.04	.00		1,879.04
552-2265-436.86-12 REPAIR & MAINTENANCE / TOWELS										
1225		07/18 AP		01/03/18	0000000	ARAMARK	12.30			01/11/18
						FLOOR MATS/MOPS-WATER REC				
						ACCOUNT TOTAL	12.30	.00		12.30
552-7755-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1237		07/18 AP		12/12/17	0000000	STOREY KENWORTHY	.36			01/11/18
						RULER,LTR.OPENER,STAPLE				
						REMOVER				
						ACCOUNT TOTAL	.36	.00		.36
552-7755-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1225		07/18 AP		12/18/17	0000000	MID-IOWA SOLID WASTE EQUIPMEN	1,245.89			01/11/18
						MANHOLE COVERS				
						ACCOUNT TOTAL	1,245.89	.00		1,245.89
552-7755-436.86-12 REPAIR & MAINTENANCE / TOWELS										
1225		07/18 AP		01/03/18	0000000	ARAMARK	13.28			01/11/18
						FLOOR MATS/MOPS-SEWER				
						ACCOUNT TOTAL	13.28	.00		13.28
						FUND TOTAL	12,319.27	.00		12,319.27

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230-432.81-40					PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.				
1237		07/18 AP		12/28/17	00000000	WATERLOO, CITY OF	203.33		01/11/18
					ENG.DEPT-HOME SHOW BOOTH	1/3 COST			
					ACCOUNT TOTAL		203.33	.00	203.33
					FUND TOTAL		203.33	.00	203.33
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.71-01					OFFICE SUPPLIES / OFFICE SUPPLIES				
1248		07/18 AP		01/08/18	00000000	PARKADE PRINTER, INC.	10.80		01/11/18
					#9 WINDOW ENVELOPES				
1248		07/18 AP		01/08/18	00000000	PARKADE PRINTER, INC.	4.23		01/11/18
					#10 NON-WINDOW ENVELOPES				
1191		07/18 AP		12/29/17	00000000	STOREY KENWORTHY	.91		01/11/18
					COPY PAPER 11 X 17				
1248		07/18 AP		12/28/17	00000000	KIRK GROSS COMPANY	12.00		01/11/18
					REPAIR CHAIR-P WILLIAMS				
1191		07/18 AP		12/27/17	00000000	STOREY KENWORTHY	3.20		01/11/18
					COPY PAPER				
1191		07/18 AP		12/19/17	00000000	STOREY KENWORTHY	256.40		01/11/18
					BLUE BAR PAPER				
1191		07/18 AP		12/15/17	00000000	STOREY KENWORTHY	128.20		01/11/18
					BLUE BAR PAPER				
1191		07/18 AP		12/13/17	00000000	STOREY KENWORTHY	3.20		01/11/18
					COPY PAPER				
1212		07/18 AP		12/04/17	0126768	US BANK	25.90		01/08/18
					AMAZON MKTPLACE PMTS	P-TOUCH LABELS			
					ACCOUNT TOTAL		444.84	.00	444.84
606-1078-441.72-01					OPERATING SUPPLIES / OPERATING SUPPLIES				
1212		07/18 AP		11/24/17	0126768	US BANK	99.00		01/08/18
					STK*BIGSTOCKPHOTO.COM	ONLINE IMAGE SUBSC.			
					ACCOUNT TOTAL		99.00	.00	99.00
606-1078-441.81-42					PROFESSIONAL SERVICES / CJIS OPERATION				
1191		07/18 AP		01/03/18	00000000	BLACK HAWK CO.CJIS	10,046.76		01/11/18
					FY'18 2ND 1/2 OPERATE EXP				
					ACCOUNT TOTAL		10,046.76	.00	10,046.76

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 606 DATA PROCESSING FUND									
606-1078-441.81-43						PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES			
1213		07/18 AP		12/12/17	0126768	US BANK	50.00		01/08/18
						INTUIT *QB ONLINE			
1213		07/18 AP		11/29/17	0126768	US BANK	51.78		01/08/18
						WWW.LANDL.COM			
						WEB HOSTING			
						ACCOUNT TOTAL	101.78	.00	101.78
606-1078-441.81-70 PROFESSIONAL SERVICES / CONTRACT SERVICES									
1191		07/18 AP		12/31/17	0000000	IP PATHWAYS, LLC	1,442.50		01/11/18
						BILLABLE SUPPORT TIME			
1248		07/18 AP		11/30/17	0000000	SUPERION, LLC	960.00		01/11/18
						PROCESS PCARD CONVERSION			
						TO USBANK 11/20/17 CYCLE1			
						ACCOUNT TOTAL	2,402.50	.00	2,402.50
606-1078-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1248		07/18 AP		01/05/18	0000000	IP PATHWAYS, LLC	441.85		01/11/18
						INCREASE MEMORY-FIREWALL			
1212		07/18 AP		12/14/17	0126768	US BANK	194.78		01/08/18
						AMAZON.COM AMZN.COM/BILL			
1212		07/18 AP		12/04/17	0126768	US BANK	275.06		01/08/18
						AMAZON MKTPLACE PMTS			
						COPIER FUSER-HP COLOR			
						ACCOUNT TOTAL	911.69	.00	911.69
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS									
1191		07/18 AP		01/02/18	0000000	LATITUDE GEOGRAPHICS GROUP LT	3,700.00		01/11/18
						SOFTWARE SUPPORT			
						GEOCORTEX ESSENT.MAINT.			
						ACCOUNT TOTAL	3,700.00	.00	3,700.00
606-1078-441.93-01 EQUIPMENT / EQUIPMENT									
1212		07/18 AP		12/18/17	0126768	US BANK	57.52		01/08/18
						AMAZON MKTPLACE PMTS			
1212		07/18 AP		12/15/17	0126768	US BANK	9.98		01/08/18
						AMAZON MKTPLACE PMTS			
1191		07/18 AP		12/14/17	0000000	GOVCONNECTION, INC.	825.00		01/11/18
						MAYORS TABLET			
1212		07/18 AP		12/13/17	0126768	US BANK	91.60		01/08/18
						PP*HYPERMICROS			
1212		07/18 AP		12/06/17	0126768	US BANK	29.99		01/08/18
						PAYPAL *LINK64			
1212		07/18 AP		12/06/17	0126768	US BANK	271.60		01/08/18
						AMAZON.COM			
1212		07/18 AP		11/29/17	0126768	US BANK	449.95		01/08/18
						ERGONOMIC KEYBOARDS			

-105-

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 606 DATA PROCESSING FUND										
606-1078-441.93-01						EQUIPMENT / EQUIPMENT WWW.NEWEGG.COM				
						5-MONITORS AS05350,51,52	continued			
						ACCOUNT TOTAL	1,735.64	.00	1,735.64	
						FUND TOTAL	19,442.21	.00	19,442.21	
FUND 680 HEALTH INSURANCE FUND										
680-1902-457.51-01						INSURANCE / HEALTH INSURANCE				
1248				07/18 AP 12/12/17	0000000	GALLAGHER BENEFIT SERVICES, IN CONSULTING FEE:OCT-DEC'17	5,096.07			01/11/18
						ACCOUNT TOTAL	5,096.07	.00	5,096.07	
						FUND TOTAL	5,096.07	.00	5,096.07	
FUND 681 HEALTH SEVERANCE										
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.72-05						OPERATING SUPPLIES / GAS & OIL				
1209				07/18 AP 12/21/17	0000000	DICK'S PETROLEUM COMPANY ALARMS ON 2200 TECHNOLOGY FUEL SYSTEM	161.00			01/11/18
						ACCOUNT TOTAL	161.00	.00	161.00	
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES										
1211				07/18 AP 01/02/18	0000000	O'DONNELL ACE HARDWARE	57.98			01/11/18
						TORCH TO REPAIR #242				
1233				07/18 AP 12/29/17	0000000	ECHO GROUP, INC.	58.22			01/11/18
						PLUG CVO2				
1233				07/18 AP 12/29/17	0000000	KWIK TRIP, INC.	378.00			01/11/18
						CAR WASH CARDS				
1211				07/18 AP 12/28/17	0000000	LAWSON PRODUCTS, INC.		23.06		01/11/18
						CREDIT MEMO FOR WASHERS				
1233				07/18 AP 12/28/17	0000000	AIRGAS USA, LLC	227.51			01/11/18
						WELDING SUPPLIES				
1233				07/18 AP 12/28/17	0000000	FASTENAL COMPANY	15.87			01/11/18
						SHOP SUPPLIES				
1211				07/18 AP 12/27/17	0000000	GOODYEAR COMMERCIAL TIRE & SE	290.00			01/11/18
						TIRE REPAIR #384				
1233				07/18 AP 12/22/17	0000000	TOYNE, INC.	44.36			01/11/18
						COOLANT SIGHT GLASS FD#503				
1211				07/18 AP 12/21/17	0000000	LAWSON PRODUCTS, INC.	255.62			01/11/18
						CONNECTORS,FITTINGS,NUTS, ETC				
1230				07/18 AP 12/21/17	0000000	MENARDS-CEDAR FALLS	9.81			01/11/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES continued										
1230				07/18	AP 12/21/17 0000000	BRINE SYSTEM REPAIRS #261 MENARDS-CEDAR FALLS	1.72			01/11/18
1246				07/18	AP 12/21/17 0000000	BRINE SYSTEM REPAIRS #261 C & C WELDING & SANDBLASTING	371.92			01/11/18
1211				07/18	AP 12/13/17 0000000	STEEL FOR WELDING TRAILER TOYNE, INC.	446.80			01/11/18
						DEF TANK SENDER FD503				
ACCOUNT TOTAL							2,157.81	23.06		2,134.75
685-7798-446.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1233				07/18	AP 01/02/18 0000000	HOTSY EQUIPMENT COMPANY CHAIN W/CONNECTOR LINK PARTS WASHER	43.94			01/11/18
ACCOUNT TOTAL							43.94	.00		43.94
685-7798-446.86-12 REPAIR & MAINTENANCE / TOWELS										
1209				07/18	AP 01/02/18 0000000	SHOP TOWELS ARAMARK	37.45			01/11/18
1209				07/18	AP 12/26/17 0000000	SHOP TOWELS ARAMARK	39.55			01/11/18
1209				07/18	AP 12/19/17 0000000	SHOP TOWELS ARAMARK	37.10			01/11/18
ACCOUNT TOTAL							114.10	.00		114.10
685-7798-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY										
1246				07/18	AP 01/08/18 0000000	REPLACED CRACKED EXHAUST BEYER MOTORSPORTS LLC MANIFOLDS #2333	2,543.56			01/11/18
1246				07/18	AP 01/08/18 0000000	REPLACED VALVE COVER GAS- BEYER MOTORSPORTS LLC KETS & FUEL LEAK REPAIR	702.93			01/11/18
1233				07/18	AP 01/04/18 0000000	REPLACED BOOM VALVE #280 MURPHY TRACTOR & EQUIPMENT CO	15,262.99			01/11/18
1233				07/18	AP 12/29/17 0000000	ADJUSTED TRANSMISSION HARRISON TRUCK CENTERS, INC. #341	553.47			01/11/18
1211				07/18	AP 12/22/17 0000000	DIAGNOSED AND REPLACED MURPHY TRACTOR & EQUIPMENT CO ECU #288	1,946.62			01/11/18
1246				07/18	AP 12/21/17 0000000	REPAIRS SNOW BLOWERS C & C WELDING & SANDBLASTING	347.44			01/11/18
1246				07/18	AP 12/20/17 0000000	WARRANTY REPAIRS-TRAILER C & C WELDING & SANDBLASTING #384	330.75			01/11/18
1211				07/18	AP 12/19/17 0000000	REPAIR REAR DOOR SEAL AND TRANS-IOWA EQUIPMENT, INC. AIR CYLINDERS	1,036.79			01/11/18
1246				07/18	AP 12/13/17 0000000	SUBFRAME REPAIR #244 C & C WELDING & SANDBLASTING	230.75			01/11/18
1246				07/18	AP 12/11/17 0000000	WITHAM AUTO CENTERS	92.23			01/11/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY							continued			
1246 07/18 AP 12/05/17 00000000 C & C WELDING & SANDBLASTING							380.75		01/11/18	
1233 07/18 AP 11/27/17 00000000 HARRISON TRUCK CENTERS, INC.							1,292.14		01/11/18	
1246 07/18 AP 11/06/17 00000000 C & C WELDING & SANDBLASTING							692.24		01/11/18	
ACCOUNT TOTAL							25,412.66	.00	25,412.66	
685-7798-446.93-01 EQUIPMENT / EQUIPMENT										
1246 07/18 AP 01/04/18 00000000 BLACK HAWK RENTAL							1,098.30		01/11/18	
ACCOUNT TOTAL							1,098.30	.00	1,098.30	
FUND TOTAL							28,987.81	23.06	28,964.75	
FUND 686 PAYROLL FUND										
FUND 687 WORKERS COMPENSATION FUND										
FUND 688 LTD INSURANCE FUND										
FUND 689 LIABILITY INSURANCE FUND										
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE										
1191 07/18 AP 01/02/18 00000000 WEILEIN & BOLLER, P.C.							42.00		01/11/18	
1212 07/18 AP 12/11/17 0126768 US BANK							95.00		01/08/18	
1191 07/18 AP 12/07/17 00000000 SWISHER & COHRT, P.L.C.							256.00		01/11/18	
1191 07/18 AP 11/01/17 00000000 WEILEIN & BOLLER, P.C.							210.92		01/11/18	
ACCOUNT TOTAL							603.92	.00	603.92	
FUND TOTAL							603.92	.00	603.92	
FUND 724 TRUST & AGENCY										
FUND 727 GREENWOOD CEMETERY P-CARE										
FUND 728 FAIRVIEW CEMETERY P-CARE										

-108-

PREPARED 01/11/2018, 10:50:48
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 43
ACCOUNTING PERIOD 06/2018

GROUP	PO	ACCTG	---TRANSACTION---						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 729	HILLSIDE	CEMETERY	P-CARE						
FUND 790	FLOOD	LEVY							
					GRAND TOTAL		681,683.33	46,966.54	634,716.79

