



**CEDAR FALLS CITY COUNCIL COMMITTEE SCHEDULE
COMMITTEE OF THE WHOLE
CITY HALL - COUNCIL CHAMBERS
MONDAY, JUNE 4, 2018
6:05 PM**

1. Water Quality Initiatives.
(15 Minutes)
2. Streetscape Project Update.
(20 Minutes)
3. FY19 Cash Management Report.
(5 Minutes)
4. Bills & Payroll.
(5 Minutes)



Water Quality Initiatives

SUSHIL TULADHAR
STORMWATER SPECIALIST
CITY OF CEDAR FALLS

JUNE 4TH 2018

Interactive Web Mapping of Best Management Practices in the Dry Run Creek Watershed

Best Management Practices in the Dry Run Creek watershed
 An interactive story map prepared by the City of Cedar Falls

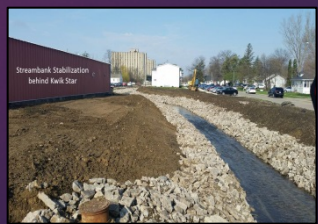
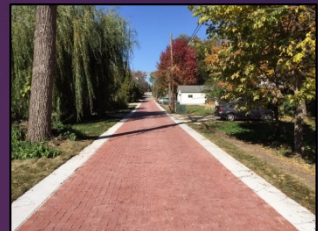
Best Management Practices in the Dry Run Creek watershed | Permeable Pavement System | Bioretention Cells | Streambank Stabilization

LEGEND

- Dry Run Creek watershed
- Best Management Practices
 - Bioretention Cell
 - Permeable Paver
 - Streambank Stabilization
- City Limits

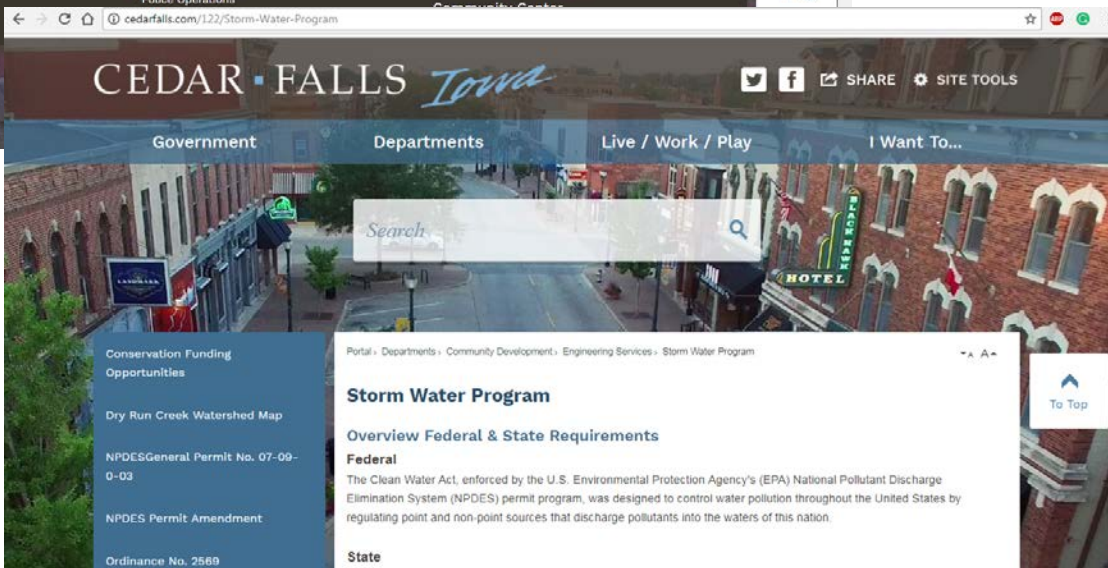
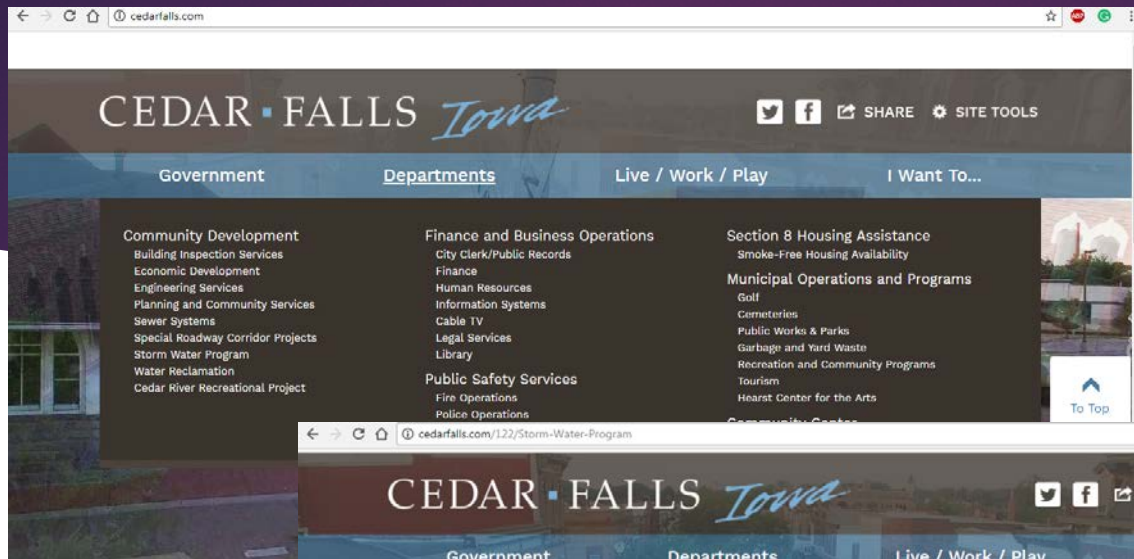
This story map highlights the Best Management Practices in the Dry Run Creek watershed installed by the City of Cedar Falls in partnership with the Black Hawk Soil & Water Conservation District (SWCD). These practices are Permeable Pavement System, Bioretention Cell, and Streambank Stabilization. To date, the City of Cedar Falls has installed nine permeable pavers, 52 bioretention cells, and two streambank stabilization projects in the DRC watershed. The purpose of these practices is to treat street storm water runoff with the goal of improving the water quality in Dry Run Creek.

The main purpose of this story map is to show locations and provide the details of each practice. Click each tab to know more about these practices.



Story Map

- ▶ A great tool for education and outreach
- ▶ Learn about different Best Management Practices (BMPs) in Dry Run Creek watershed
- ▶ Shows locations and provides the details of each practice



4

Interactive Dry Run Creek Watershed Map

Next Story Map in Progress..

Cedar Falls Stormwater Pollution
Prevention Plan

CAPS Project

Bioretention Cell Model

A Bioretention Cell Design





RRTC Earth Day Event



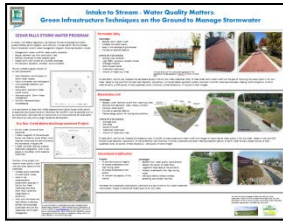
Soil and Water Conservation Week

- ▶ Landscaped depressions
- ▶ Large version of rain garden
- ▶ Protects water quality, helps reduce the flashiness of flows, reduces stream corridor erosion

Education and Outreach

Completed

Middle Cedar River Open House
January, 2018



Iowa Home Show
February, 2018



Cedar Valley Home Builders
Association Meeting
March, 2018

Currents Articles

UNI Earth Week Celebration
organized by RRTTC
April 25th, 2018



Soil and Water
Conservation Week
April 28th, 2018



Dry Run Creek Advisory Board
Meeting

Upcoming

- ▶ A Practical Backyard Tour, June 16th 2018
- ▶ Community Conservation Workshop, sometimes in mid-summer



Thank You!

Questions?



DEPARTMENT OF COMMUNITY DEVELOPMENT

City of Cedar Falls
220 Clay Street
Cedar Falls, Iowa 50613
Phone: 319-273-8600
Fax: 319-273-8610
www.cedarfalls.com

INTEROFFICE MEMORANDUM
Administration Division

TO: Mayor Brown & City Council
FROM: Stephanie Houk Sheetz, Director of Community Development
DATE: May 31, 2018
SUBJECT: Streetscape Project Update

In July 2015, staff provided an overview of a Downtown Streetscaping Plan. It was subsequently integrated into the City's Capital Improvement Projects planning. Staff has been working with Community Main Street on the details of implementation over the next five years. This will be presented at the Committee meeting.

Attachments: Committee presentation 6/4/18
2015 Streetscape Plan (Downtown Schematic Streetscape Plan Draft)
2018 Downtown Streetscape Plan (for 2018-2022 implementation)

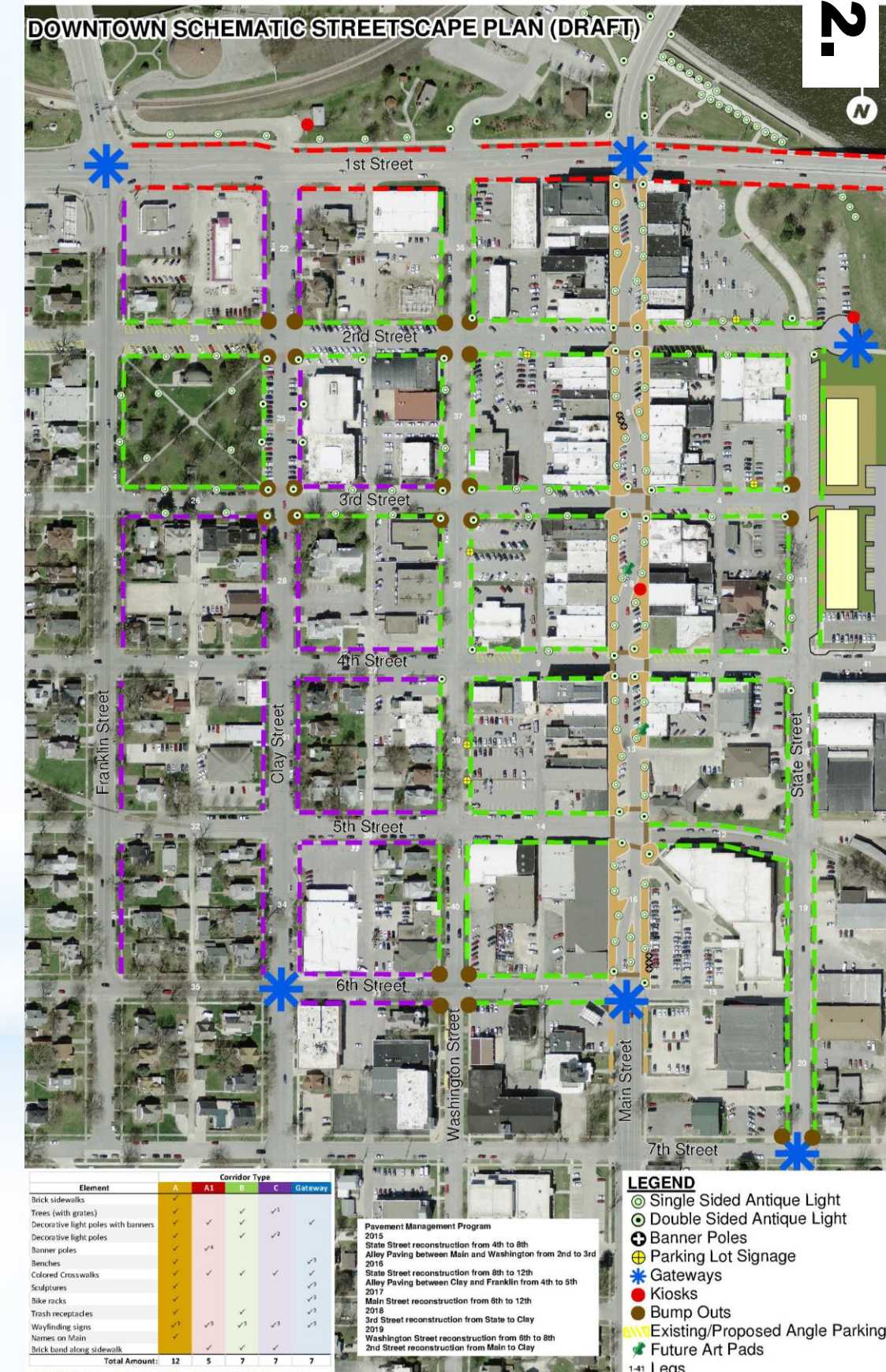
Downtown Streetscape Project Committee of the Whole

June 4, 2018



2015 Downtown Streetscape Planning Effort Background

- July 20, 2015 Committee of the Whole presentation.
- Main Street Board approved.
- Council received & filed the plan.
- Plan was included in fall 2015 goal setting.



2015 Downtown Streetscape Planning Effort Approach

- Recognized there are different areas
 - Function
 - Appearance
 - Need
- Identified four different “corridor” types
- Discussed amenities for each corridor
- Listed amenities
- Estimated cost

Element	Corridor Type				
	A	A1	B	C	Gateway
Brick sidewalks	✓				
Trees (with grates)	✓		✓	✓ ¹	
Decorative light poles with banners	✓	✓	✓		✓
Decorative light poles	✓		✓	✓ ²	
Banner poles	✓	✓ ⁴			
Benches	✓				✓ ³
Colored Crosswalks	✓	✓	✓	✓	✓
Sculptures	✓				✓ ³
Bike racks	✓				✓ ³
Trash receptacles	✓		✓		✓ ³
Wayfinding signs	✓ ³	✓ ³	✓ ³	✓ ³	✓ ³
Names on Main	✓				
Brick band along sidewalk		✓	✓	✓	

2015 Downtown Streetscape Plan

Map Excerpt – Corridor B



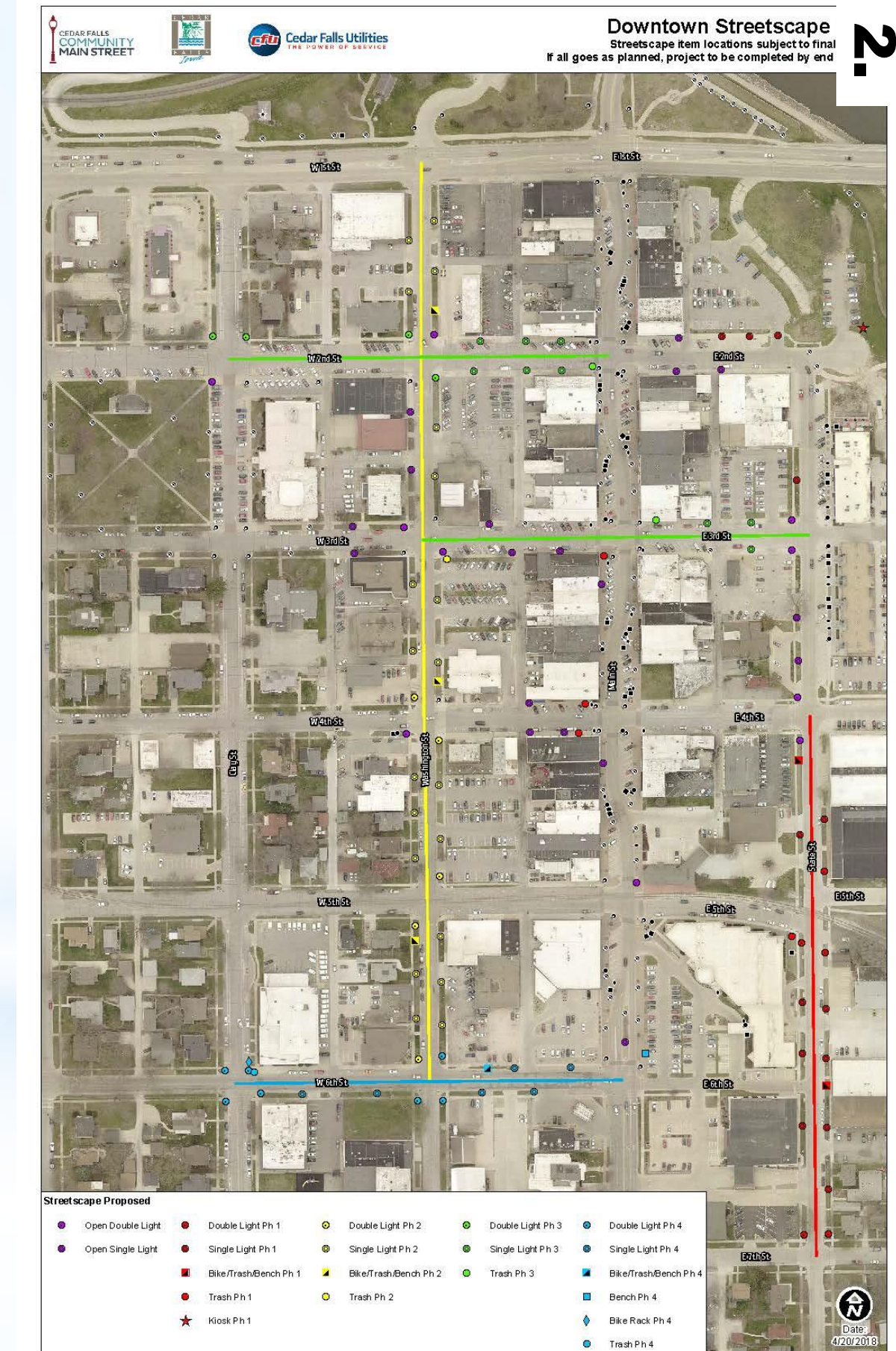
- LEGEND**
- ⊙ Single Sided Antique Light
 - ⊕ Double Sided Antique Light
 - ⊕ Banner Poles
 - ⊕ Parking Lot Signage
 - ⊕ Gateways
 - Kiosks
 - Bump Outs
 - ▨ Existing/Proposed Angle Parking
 - 🌿 Future Art Pads
 - 1-41 Legs

Capital Improvements Plan

- CIP FY16-21 included 4 blocks from FY17-19
- CIP FY17-22 included 5 blocks from FY18-20
- CIP FY18-23 included larger scope project

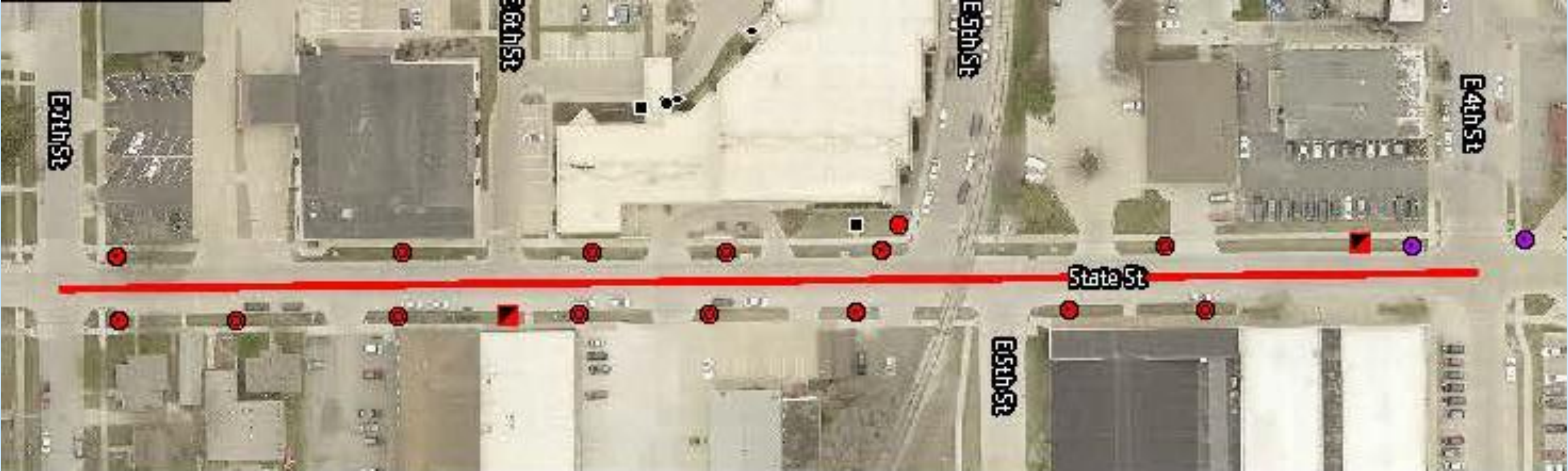
Streetscape Implementation 2018-2022

- State Street – 2018-2019
- Washington – 2019-2020
 - 1st to 5th
 - 5th to 6th
- 6th Street - 2020
- 2nd Street (Main to Washington) – 2021-2022
- 3rd Street (State to Washington) – 2022-2023



Streetscape Implementation 2018-2022

Map Excerpt – State Street

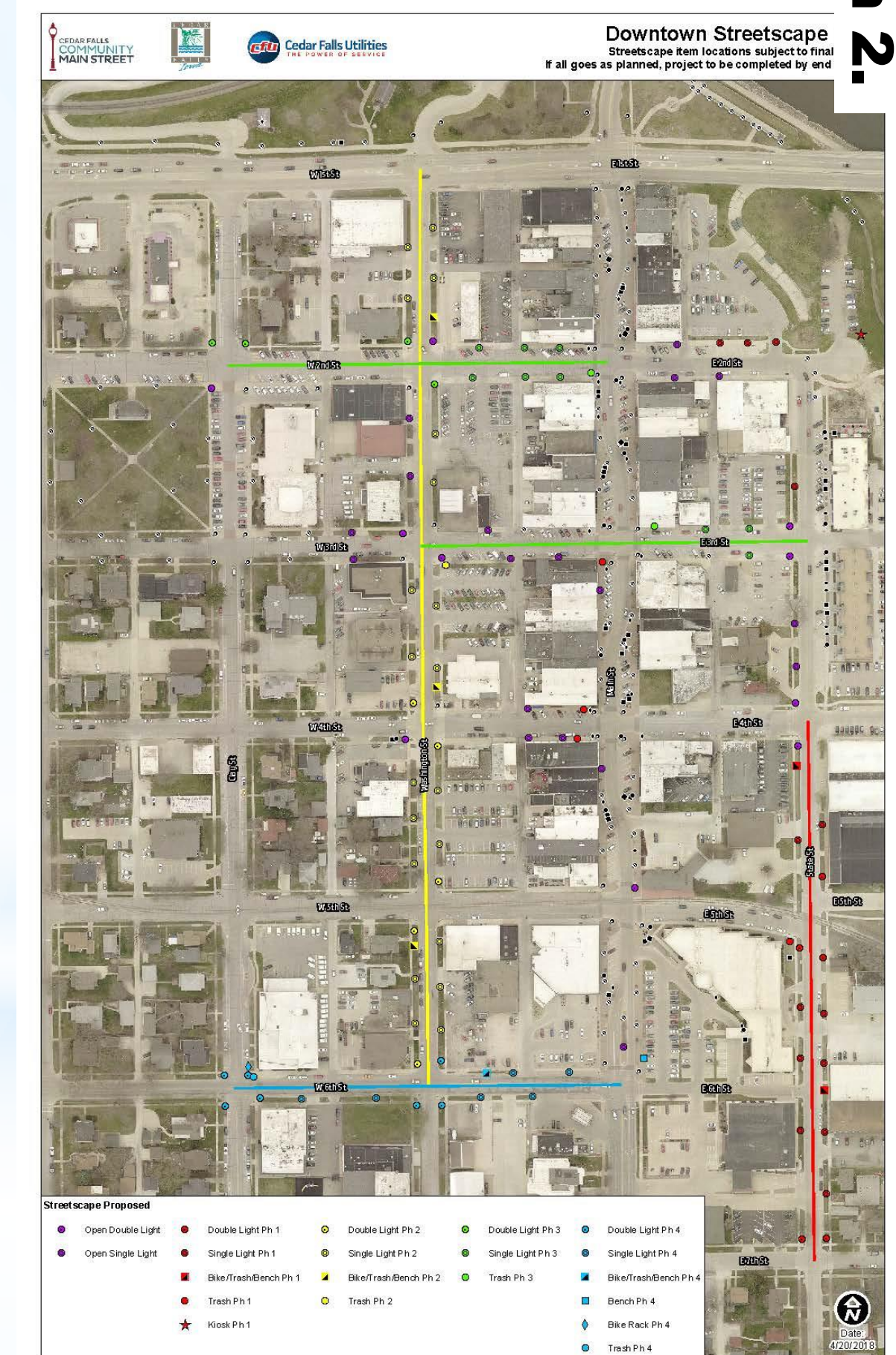


-21-

- Double Light
- Single Light
- Hub (bench/bike/trash)
- Trash

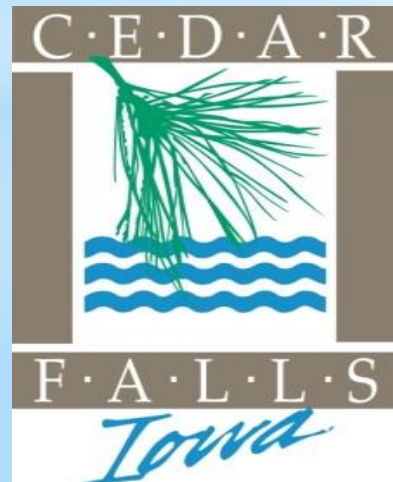
Streetscape Implementation 2018-2022

- Streetscape estimate: \$968,875
- Other improvements:
 - Potential reconstruction of 2nd St. & 3rd Street (City)
 - Banners, flowers & planting bed improvements (CMS)
 - Parkade brick replacement
- Seeking grants to support the project



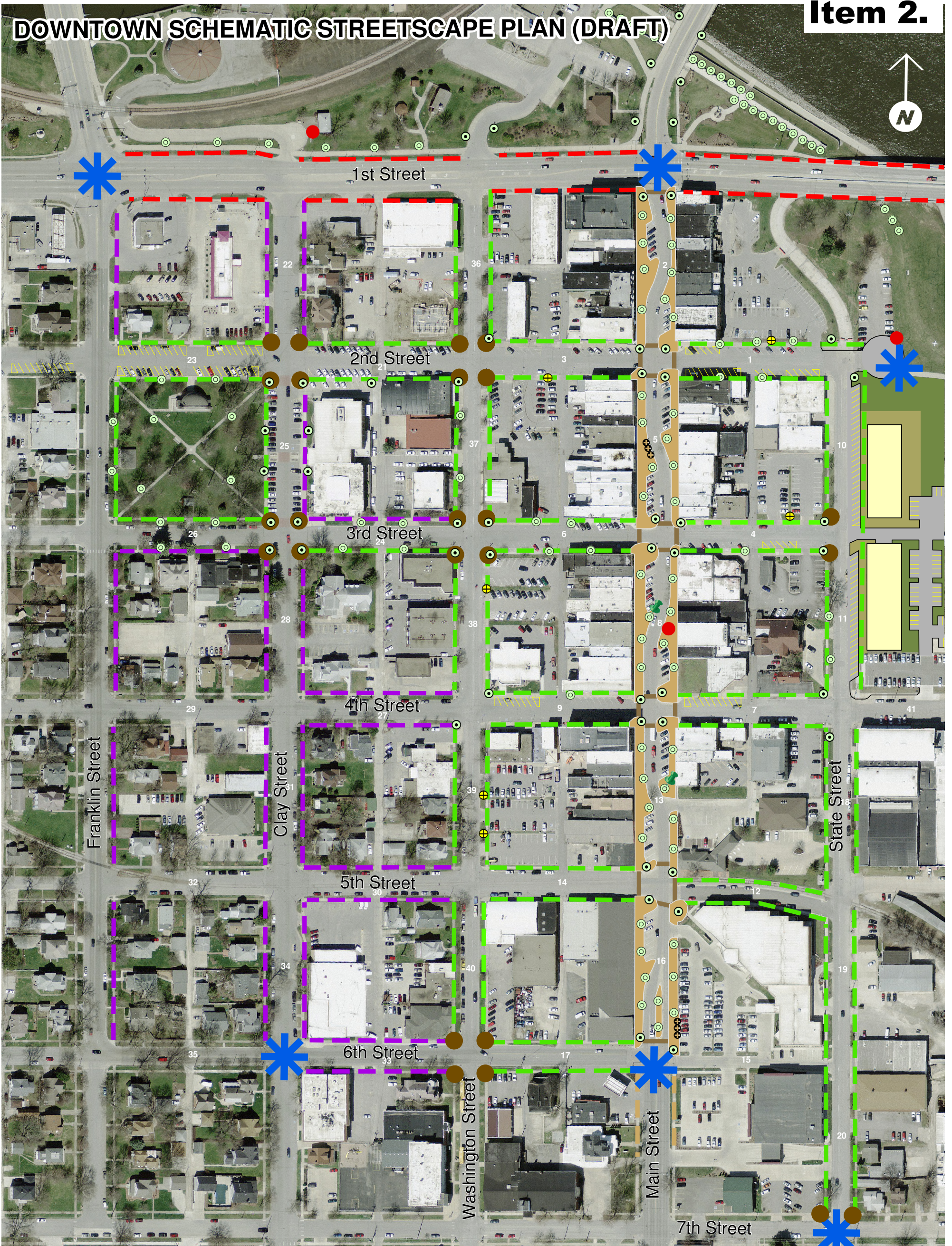
Recommended Motion

1. Continue with implementation of the streetscape project, as outlined.
2. Authorize staff to seek grants to support the project.



DOWNTOWN SCHEMATIC STREETScape PLAN (DRAFT)

Item 2.

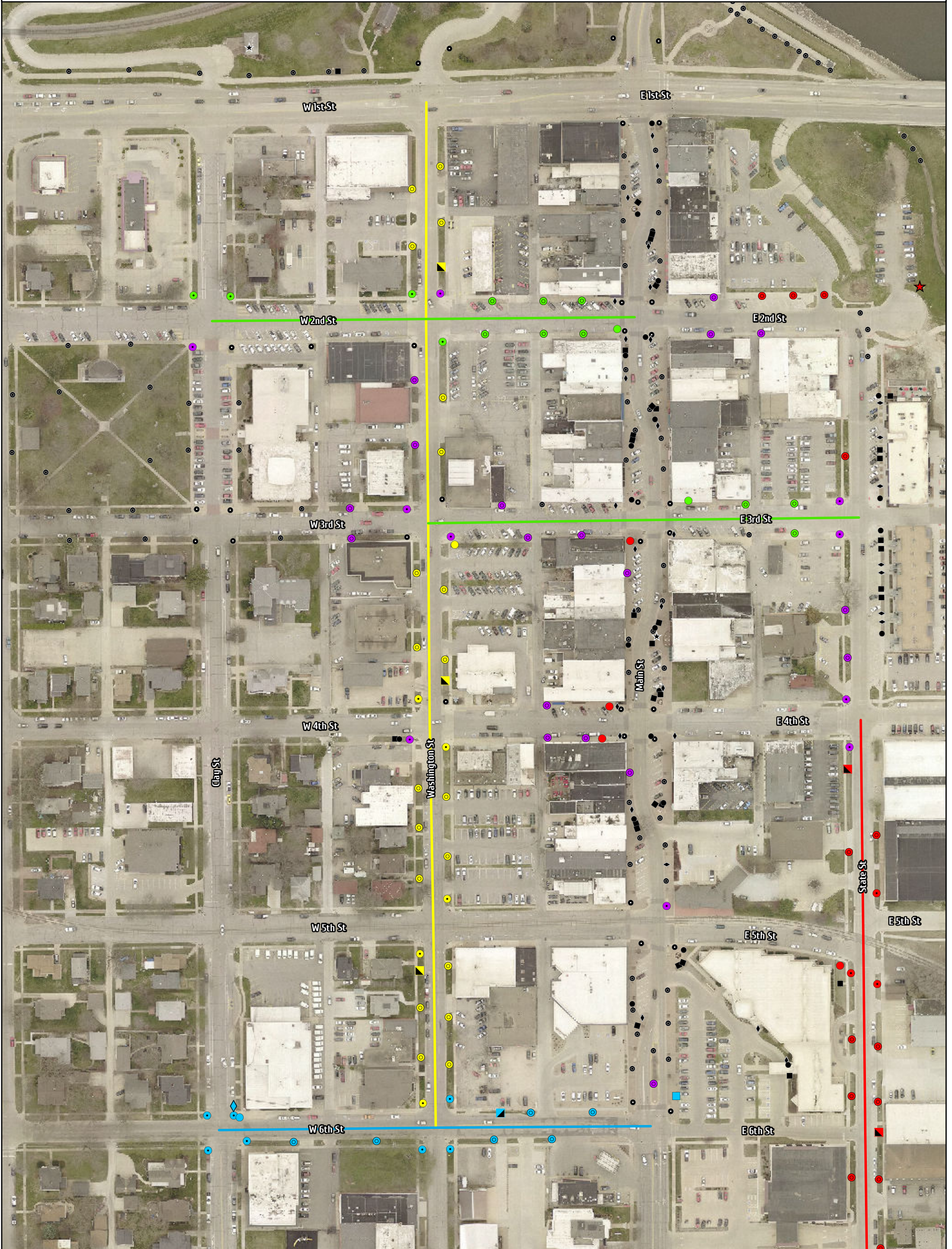


Element	Corridor Type				
	A	A1	B	C	Gateway
Brick sidewalks	✓				
Trees (with grates)	✓			✓	
Decorative light poles with banners	✓	✓	✓		✓
Decorative light poles	✓		✓	✓	
Banner poles	✓	✓			
Benches	✓				✓
Colored Crosswalks	✓	✓	✓	✓	✓
Sculptures	✓				✓
Bike racks	✓				✓
Trash receptacles	✓		✓		✓
Wayfinding signs	✓	✓	✓	✓	✓
Names on Main	✓				
Brick band along sidewalk	✓				
Total Amount:	12	5	7	7	7

Pavement Management Program
 2015
 State Street reconstruction from 4th to 8th
 Alley Paving between Main and Washington from 2nd to 3rd
 2016
 State Street reconstruction from 8th to 12th
 Alley Paving between Clay and Franklin from 4th to 5th
 2017
 Main Street reconstruction from 6th to 12th
 2018
 3rd Street reconstruction from State to Clay
 2019
 Washington Street reconstruction from 6th to 8th
 2nd Street reconstruction from Main to Clay

LEGEND

- ⊙ Single Sided Antique Light
- ⊖ Double Sided Antique Light
- ⊕ Banner Poles
- ⊕ Parking Lot Signage
- ★ Gateways
- Kiosks
- Bump Outs
- ▨ Existing/Proposed Angle Parking
- 🌿 Future Art Pads
- 1-41 Legs



Streetscape Proposed

- | | | | | |
|-------------------------|-------------------------|---------------------|-------------------------|---------------------|
| ● Open Double Light | ● Double Light Ph 1 | ● Double Light Ph 2 | ● Double Light Ph 3 | ● Double Light Ph 4 |
| ● Open Single Light | ● Single Light Ph 1 | ● Single Light Ph 2 | ● Single Light Ph 3 | ● Single Light Ph 4 |
| ■ Bike/Trash/Bench Ph 1 | ■ Bike/Trash/Bench Ph 2 | ● Trash Ph 3 | ■ Bike/Trash/Bench Ph 4 | ■ Bench Ph 4 |
| ● Trash Ph 1 | ● Trash Ph 2 | | ■ Bike Rack Ph 4 | ● Trash Ph 4 |
| ★ Kiosk Ph 1 | | | | |





FY2019
Cash Management Report
City of Cedar Falls

F A L L S

MAYOR

Jim Brown
Jim Brown
CITY COUNCIL

Susan deBuhr
Daryl Kruse

Frank Darrah
Rob Green
Tom Blanford

Mark Miller
Dave Wieland

Prepared by Finance and Business Operations

Item 3.

TABLE OF CONTENTS

Letter of Introduction	1
Projected Balances FY19	5
Projected Cashflow	6
General Fund Balance	8
Street Construction Fund Balance	10
Debt Service Fund	12
Refuse Fund Balance	14
Sewer Rental Fund Balance	16
Storm Water Fund Balance	18
Cable TV Fund Balance	20
Parking Fund Balance	22
Vehicle Maintenance Balance	24
Investments	27
Status FY18 and Projected Earnings	28
Status May 1, 2018	29
To Be Made June, 2018	30
FY18 Cash Management Status	31
Total Balance	32
General Fund Balance	33
Street Construction Fund Balance	34
Debt Service Fund Balance	35
Refuse Fund Balance	36
Sewer Rental Fund Balance	37
Storm Water Fund Balance	38
Cable TV Fund Balance	39
Parking Fund Balance	40
Vehicle Maintenance Balance	41
Local Option Sales Tax Projection	43
Excess Pension Funds & Hospital Fund	45
FY19 Projected Expenditures	49
Projected Capital Expenditures	50
General Fund	54
Street Construction Fund	55
Debt Service Fund	56
Refuse Fund	57
Sewer Rental Fund	58
Storm Water Fund	59
Cable TV Fund	60
Parking Fund	61
Vehicle Maintenance Fund	62
Vehicle Replacement Program	63
Vehicle Replacement Schedule	64

**DEPARTMENT OF FINANCE & BUSINESS OPERATIONS**

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

June 1, 2018

Honorable Mayor and City Council
Cedar Falls, IA 50613

Dear Mayor & Council:

The Department of Finance & Business Operations is pleased to present to the Mayor and City Council the FY19 Cash Management Report. The City's Cash Management Program is in its thirtieth year, and has been successful in maximizing interest earnings even in the times of fluctuating rates. The program is submitted to the City Council for its review in June of each year. We purposely delay submission of the plan until late in the fiscal year to have available the most current expenditure and revenue data. The program generated interest income of \$520,274 in FY16 \$944,505 in FY17 and we are projecting \$1,617,188 in FY18.

Interest rates have steadily increased over the past three fiscal years, FY16, FY17 and FY18. We currently have three liquid money market accounts. We earn .40% at Lincoln Savings Bank money market, .15% at the Wells Fargo money market and there is a tiered rate of 1.10% - 2.00% at Collins Community Credit Union money market. We earn 1.91% on our checking account balance at Farmers State Bank. The balance in our checking account and money market accounts is \$23,807,095. The weighted average rate of return on the City's CD's has increased to 1.88% for FY18 compared to 1.08% for FY17 (.84% for FY16). The City will continue to watch interest rates closely and try to maximum interest as best that we can in the current market situation.

Investments made over the years have had maturity dates of no more than one year in the future to avoid locking in low rates for long periods of time. We recommend that this practice continue in FY19. In addition, we recommend that the current investment strategy of having a portion of investments come due each month and distributing funds to various institutions continues. This provides flexibility for cash flow and principal protection, but also provides a "laddering" approach to investments to ride the highs and lows of interest rates. Short-term excess funds are pooled with our interest bearing checking account and money market accounts. This has generated an additional \$120,944 in interest income through April for FY18.

Item 3.

Cash management is an all-encompassing program that addresses the following policy areas:

I. Investments

When making investment decisions, projected cash balances, expected revenues and expenditures and projected interest rates are all utilized. On June 30, 2018, the Department will invest \$16,000,000. This figure does not include the \$64,000,000 that is currently invested in certificates of deposit that mature subsequent to June 30, 2018. These investments added to the amount to be reinvested at the beginning of the fiscal year will total \$80,000,000 for FY19. The City Council's current investment policy allows idle cash to be invested in any financial institution that insures the safety of the investment while maximizing interest earnings.

Also in the past, most of the investments matured at the end of the fiscal year. Current practice staggers the maturity dates throughout the year. This allows funds approximately equal to one month's expenses to be readily available. It also provides the opportunity to take advantage of interest rates throughout the year versus the rates at one point in time at the end of the fiscal year.

Attached are graphs and charts depicting projected FY19 fund balances (p. 6-25), and investments (p. 30), FY18 securities (p. 29), interest earnings (p. 27-28) and FY18 actual fund balances compared to projected (p. 32-41).

II. Operating Reserves

To keep property and casualty premiums from escalating beyond control, the City maintains a self-insured retention fund in its workers compensation, general liability, auto liability, long-term disability insurance programs, severance, health insurance, and payroll funds.

For the past thirty years the City has been accumulating operating reserves for these programs, and the reserves currently stand at over \$10,852,451. However, these reserves will need to be closely monitored due to the volatile nature of health insurance costs.

III. Bond Sales

The City currently has an Aa1 rating on our General Obligation Debt and an Aa2 rating on our Sewer Revenue Debt.

In the past we have funded large sewer capital improvement projects with general obligation bonds, revenue bond or the State Revolving Fund, however it makes more economical sense for the City to loan itself the money. This especially makes sense when we are in the current economy of extremely low interest rates and more importantly that we are in an economy where we are not able to invest our reserve funds due to the lack of interest by local financial institutions. At this point, we are able to loan the Sewer Fund money for the Disinfection Project, since it is an enterprise fund and the loan repayment will be made by user fees. The project is being cash flowed by the Capital Projects Fund and the Health Trust Fund. In May 2012, the formal loan documents were approved by City Council. The interest rate for this loan is at 1.70%, a fair rate compared to the market. This loan has also been setup as "callable", similar to other Capital Loan Notes.

In calendar year 2018 the City will sell approximately \$6.85 million general obligation debt to finance various projects on the Capital Improvement Plan (CIP). These projects relate to sewer projects, stormwater projects, park improvements and fire equipment. The City coordinates the sale of bonds with Cedar Falls Utilities and their financing needs.

IV. Local Option Sales Tax

Attached is a schedule of total revenues and expenditures (p. 43) under the street repair program. The City has received \$98,457,391 in local option sales tax revenues since its inception. In addition, the fund completely cash flows itself.

V. Excess Pension Funds

Attached is a schedule of investments in the excess pension fund and annual earnings on those investments (p. 45). Maturity dates for the excess pension investments vary from 2018 to 2019. Even though interest rates on these securities are still relatively high, the City's contribution to the police and fire retirement system has been subsidized by property taxes for the past twenty-two years. Property taxes in the amount of \$1,608,410 will be levied in FY19 to subsidize the projected FY19 interest income to cover the increasing costs in retirement wages.

VI. Hospital

On December 30, 1996, the City sold fixed assets totaling \$2,330,000 in the transfer of Sartori Hospital to Covenant Health Systems. Since that date, the City also has received approximately \$6 million for the sale of inventory, the closing of cash accounts, and the collection of accounts receivable which were all part of Sartori's assets as of December 30, 1996. These proceeds are held in a separate fund in the City's financial records. The fund has grown to over \$17 million. Currently, the City has cash totaling \$7,000,000, which is restricted in a separate fund on the City's financial records. In FY18 these restricted assets will generate approximately \$123,900 in interest income. This fund has loaned the Sewer Fund money to finance large projects as described above. This has allowed this fund to earn a fair interest rate and allowed the Sewer Fund to have lower interest costs.

VII. Capital Expenditures

The Cash Management Program was founded on the premise that strict spending controls are adhered to by all departments. City revenue receipts have numerous peaks and valleys associated with the funds that are on hand at any one time during the fiscal year. A concerted effort is made to limit major capital expenditures to those months when revenues are high. Typically, these months are October/November and May/June. The Department Directors are involved in this scheduling process and are fully aware that purchases must be timed with full adherence to the schedule unless there is an unforeseen emergency. Attached is the schedule of Capital expenditures and graphs of projected revenues and expenditures for FY19 (p. 50-62).

Item 3.

VIII. Vehicle Maintenance

The Vehicle Replacement Program is in its twenty-eighth year. Departments have been able to extend replacement by stretching the useful life of vehicles longer than projected rather than budget replacement on the assumption the vehicle will fail.

The list of specific vehicle replacements for FY18 and FY19 has been included on p. 64-65. The City management staff makes a concerted effort to delay vehicle purchases until late in the fiscal year for cash flow purposes and to determine exactly which vehicles must be replaced.

IX. General Fund

A 20% balance in the General Fund is essential for cashflow purposes. Special attention will continue to be given in FY19 to this issue due to the continuation of the residential rollback, the new property tax legislation for commercial and multi-residential property rollback, and the current national and local economy. The City Council is aware of this problem and will continue to address long-term employment and operational solutions in FY19.

The City Council is involved in the cashflow process at four stages. The first stage is the approval of the City's five year Capital Improvements Program, the second is the approval of the annual operating budget, the third step is the approval of the Appropriations Resolution, and the fourth step is the review of the City's Cash Management Program by the Committee of the Whole.

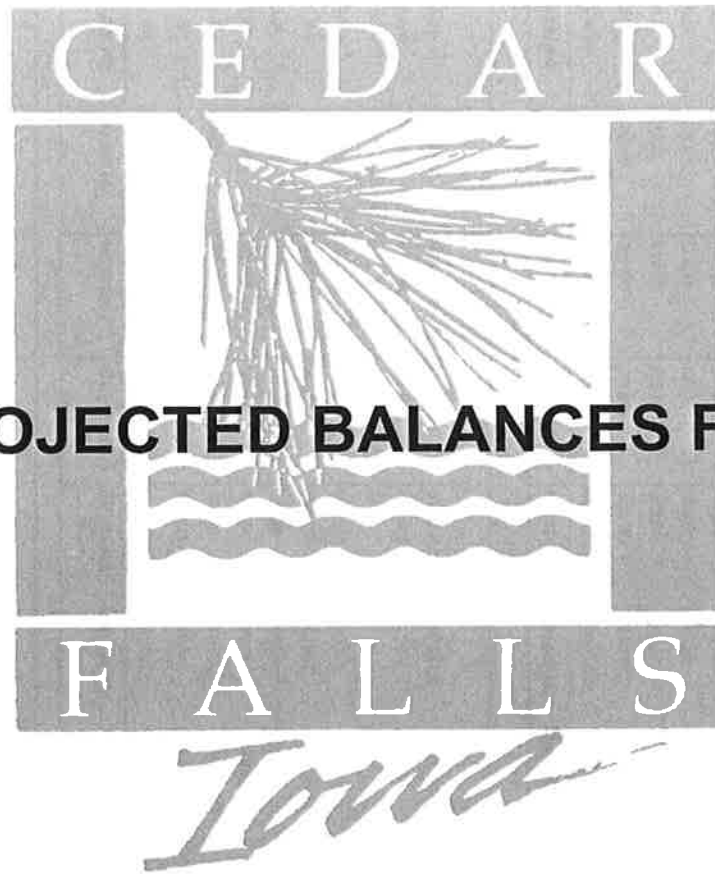
We recommend that the Committee of the Whole review the FY19 Cash Management Plan so that we may continue the current investment process. Please bear in mind that this is only the investment of cash reserves not expected to be needed for cash flow purposes in FY19. There will be additional investments of short-term idle cash reserves during peak revenue periods since it is our policy to invest 100% of all idle funds.

I want to acknowledge Cathy Niebergall of the Financial Services Division for helping prepare and compile this report. If you have any questions regarding this report or the cash management program, please feel free to contact me.

Sincerely,



Lisa Roeding, CMFO
Controller/City Treasurer



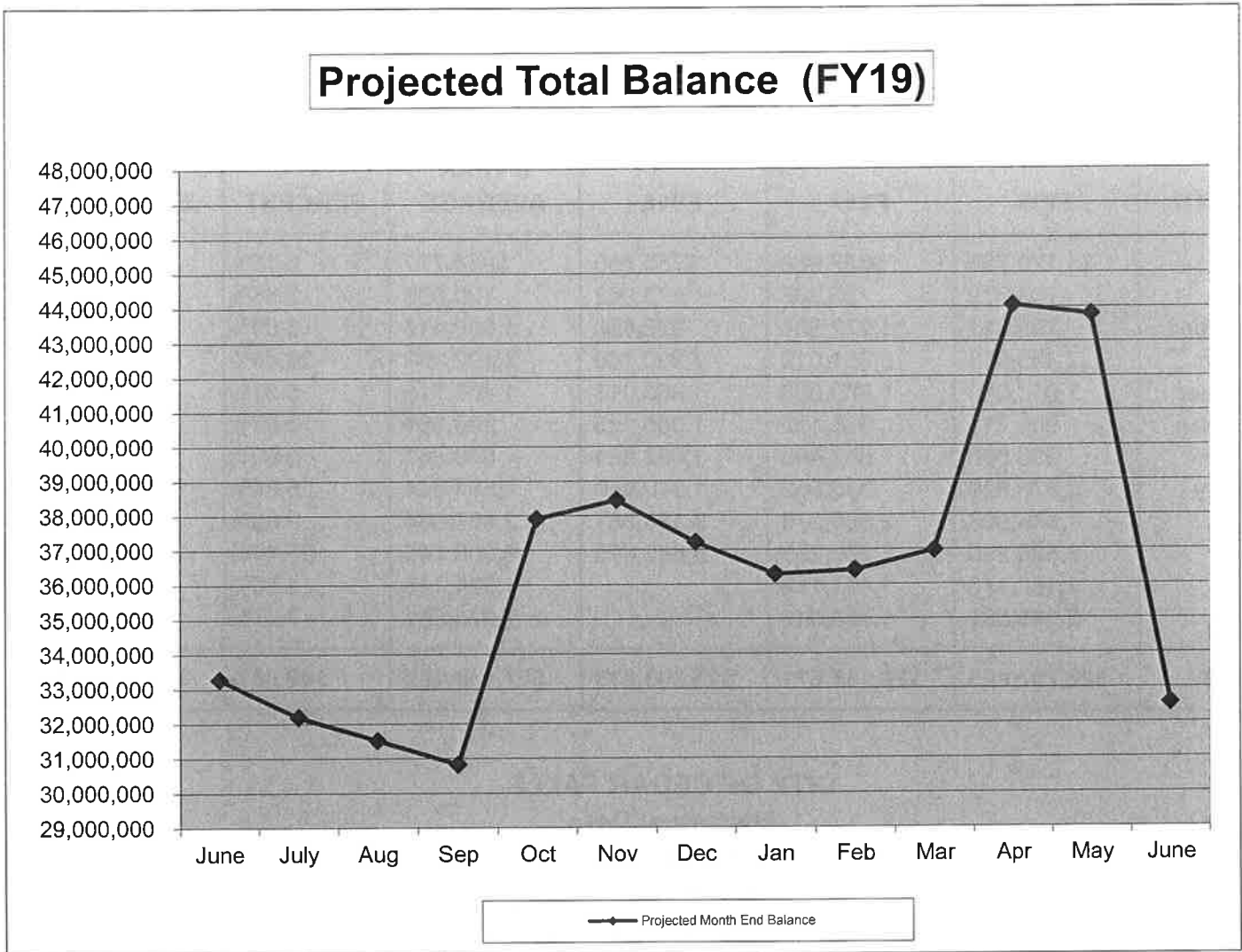
PROJECTED BALANCES FY19

Item 3.

Cashfl19

PROJECTED CASHFLOW City of Cedar Falls FY19

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL BALANCE: (Beginning of Month)	\$33,272,815	\$32,189,522	\$31,515,362	\$30,820,482	\$37,908,760	\$38,442,495	\$37,218,729	\$36,292,308	\$36,408,640	\$36,975,480	\$44,053,277	\$43,789,006	
Projected Revenues:													
General Fund	826,557	697,101	987,395	6,954,959	1,408,834	964,086	665,453	1,532,337	2,376,851	6,678,765	1,280,435	1,908,417	26,251,991
Street Construction	413,679	520,162	486,677	355,401	459,255	390,030	363,222	459,566	375,313	244,900	302,832	409,052	4,780,089
Debt Service	18,655	277	102,926	2,019,170	404,238	483,634	39,046	36,022	85,694	2,114,824	288,885	1,287,019	6,880,390
Refuse	288,426	324,406	240,049	241,400	224,808	243,632	211,430	180,517	224,127	202,280	206,188	503,160	3,090,420
Sewer Rental	394,578	417,812	416,256	498,367	430,815	447,399	390,114	427,074	524,816	421,808	378,274	1,157,888	5,905,000
Storm Water	55,197	100,629	65,846	65,960	60,028	68,798	92,803	99,992	73,496	60,683	62,587	60,983	867,000
Cable TV	3,678	125,784	1,304	50,194	78,644	1,314	14,251	112,870	1,966	48,000	125,340	1,155	564,500
Parking	11,296	12,159	14,903	14,091	13,525	14,820	18,275	13,671	14,669	13,087	13,847	15,657	170,000
Vehicle Maintenance	173,535	167,177	169,236	172,410	167,652	168,061	170,757	181,282	177,299	172,353	182,595	180,553	2,082,910
Total Revenues:	2,185,601	2,365,506	2,484,593	10,371,952	3,247,599	2,781,774	1,956,350	3,043,332	3,854,230	9,956,699	2,840,983	5,523,684	50,592,303
AMOUNT AVAILABLE:	\$35,458,416	\$34,555,029	\$33,979,954	\$41,192,435	\$41,156,358	\$41,224,269	\$39,175,079	\$39,335,640	\$40,262,870	\$46,932,180	\$46,894,260	\$49,312,690	
Projected Expenditures:													
General Fund	2,173,131	1,796,189	1,976,777	2,120,933	1,600,976	1,768,628	1,786,647	1,885,223	1,860,687	1,743,009	1,958,389	5,581,401	26,251,990
Street Construction	257,309	330,964	295,530	326,759	255,569	739,096	274,329	329,007	600,008	288,004	277,539	1,220,975	5,175,089
Debt Service	137	0	0	0	0	744,175	0	0	0	0	0	6,136,078	6,880,390
Refuse	241,635	217,206	282,467	234,262	229,305	246,609	280,601	225,863	227,583	233,377	271,908	363,492	3,034,310
Sewer Rental	289,111	290,422	286,533	348,978	282,836	230,232	237,550	241,126	282,323	307,826	299,790	2,855,092	5,891,922
Storm Water	73,498	205,514	65,797	42,846	88,493	60,517	85,438	31,291	46,062	49,499	65,061	260,164	1,074,179
Cable TV	45,142	40,287	54,835	40,952	46,498	41,897	55,339	35,156	68,223	36,823	41,633	104,374	610,160
Parking	16,488	20,260	27,895	22,073	19,050	20,519	21,402	17,546	26,751	19,239	27,865	71,742	310,840
Vehicle Maintenance	172,433	138,824	209,638	146,871	211,036	153,867	141,465	161,788	195,751	222,126	163,070	166,041	2,082,911
Total Expenditures:	3,268,894	3,039,667	3,159,472	3,283,675	2,713,864	4,005,540	2,882,770	2,927,000	3,287,390	2,878,903	3,105,254	16,759,358	51,311,791
TOTAL BALANCE: (End of Month)	\$32,189,522	\$31,515,362	\$30,820,482	\$37,908,760	\$38,442,495	\$37,218,729	\$36,292,308	\$36,408,640	\$36,975,480	\$44,053,277	\$43,789,006	\$32,553,331	
NET MONTHLY CHANGE IN TOTAL BALANCE	(\$1,085,293)	(\$674,161)	(\$694,879)	\$7,088,277	\$553,735	(\$1,223,766)	(\$926,420)	\$116,332	\$566,840	\$7,077,797	(\$264,271)	(\$11,235,675)	(\$719,484)



The above graph depicts the projected FY19 monthly balances of the nine funds whose cash balances will be combined and invested as a lump sum. To maximize interest earnings, the cash balances of the major funds are combined and invested for longer terms. This investment strategy allows the City to earn higher interest rates and increased interest earnings. Interest earnings are allocated to the funds in proportion to the funds individual cash balances. Since the City receives the largest amount of property taxes in October and April, departments are requested to time their large equipment purchases for the months of October/November and April/May to help even out monthly cashflows.

Item 3.

Cashfl19

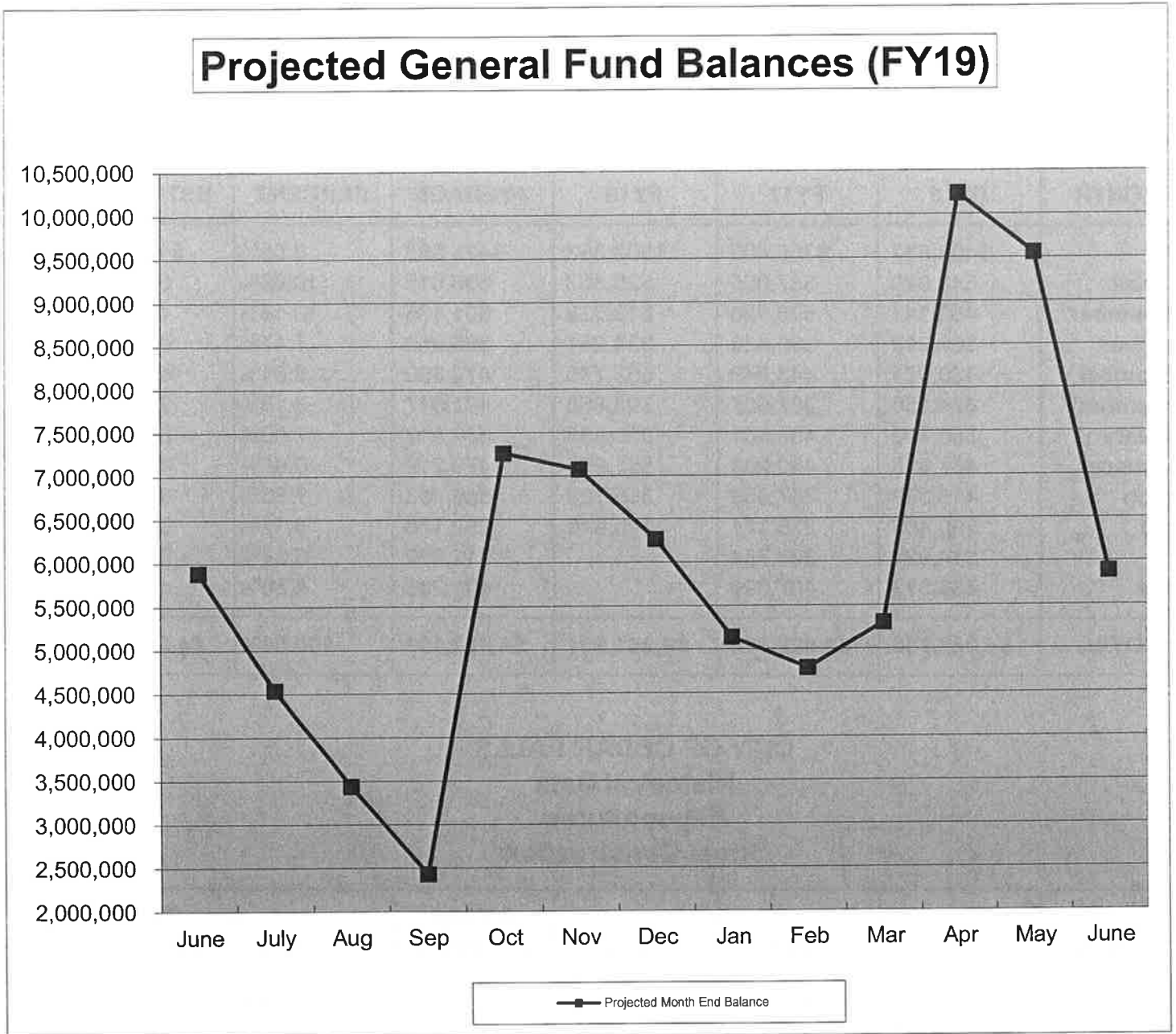
17-May-18

**CITY OF CEDAR FALLS
Historical Data
Revenues
General Fund**

MONTH	FY16	FY17	FY18	3 YEAR AVERAGE	PERCENT	FY19 ESTIMATE
July	\$1,170,766	\$637,988	\$755,560	\$854,771	3.15%	\$826,557
August	763,379	725,348	673,962	720,896	2.66%	697,101
September	799,841	1,272,554	928,856	1,000,417	3.69%	967,395
October	7,465,923	6,851,012	7,260,166	7,192,367	26.49%	6,954,959
November	1,013,050	1,389,090	1,968,013	1,456,718	5.37%	1,408,634
December	909,711	996,152	1,085,123	996,995	3.67%	964,086
January	336,558	647,493	1,052,531	678,861	2.50%	656,453
February	2,876,829	336,552	1,540,550	1,584,644	5.84%	1,532,337
March	1,416,996	2,800,576	3,156,381	2,457,984	9.05%	2,376,851
April	6,598,286	7,239,253	6,882,696	6,906,745	25.44%	6,678,765
May	1,167,173	1,481,112		1,324,143	4.88%	1,280,435
June	2,188,581	1,758,541		1,973,561	7.27%	1,908,417
TOTAL	\$26,707,093	\$26,135,671	\$25,303,838	\$27,148,102	100.00%	\$26,251,990

**CITY OF CEDAR FALLS
Historical Data
Expenditures
General Fund**

MONTH	FY16	FY17	FY18	3 YEAR AVERAGE	PERCENT	FY19 ESTIMATE
July	\$2,448,370	\$2,072,483	\$2,158,413	\$2,226,422	8.28%	\$2,173,131
August	1,882,037	1,706,582	1,932,091	1,840,237	6.84%	1,796,189
September	1,842,367	2,146,404	2,086,989	2,025,253	7.53%	1,976,777
October	2,436,586	1,895,240	2,187,006	2,172,944	8.08%	2,120,933
November	1,410,955	1,741,210	1,768,545	1,640,237	6.10%	1,600,976
December	1,706,031	1,804,509	1,925,459	1,812,000	6.74%	1,768,628
January	1,671,884	1,541,715	2,277,781	1,830,460	6.81%	1,786,647
February	2,133,178	1,569,291	2,091,892	1,931,454	7.18%	1,885,223
March	1,660,844	1,941,173	2,116,932	1,906,316	7.09%	1,860,687
April	1,968,928	1,652,022	1,736,306	1,785,752	6.64%	1,743,009
May	2,014,401	1,998,427		2,006,414	7.46%	1,958,389
June	5,672,729	5,763,815		5,718,272	21.26%	5,581,401
TOTAL	\$26,848,310	\$25,832,871	\$20,281,414	\$26,895,760	100.00%	\$26,251,990



Because the largest amount of property tax revenues are received in October and April, the General Fund cash balance fluctuates significantly throughout the year. Combining the General Fund cash with cash from the other funds allows the City to make longer term investments at higher interest rates.

Item 3.

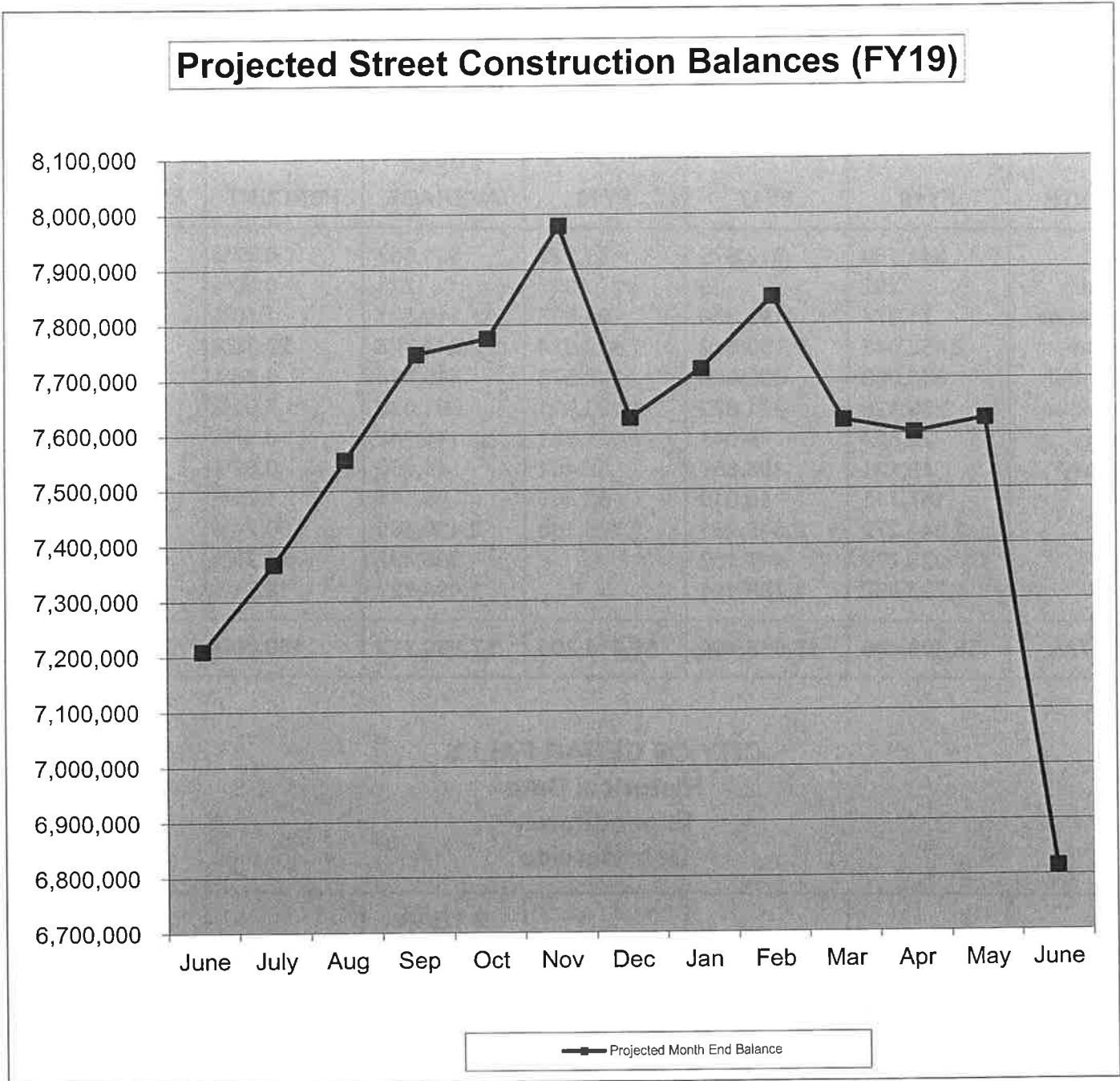
Cashfl19

**CITY OF CEDAR FALLS
Historical Data
Revenues
Street Construction**

MONTH	FY16	FY17	FY18	3 YEAR AVERAGE	PERCENT	FY19 ESTIMATE
July	\$403,817	\$365,405	\$508,683	\$425,968	8.65%	\$413,679
August	543,929	537,055	525,863	535,616	10.88%	520,162
September	483,147	506,926	513,332	501,135	10.18%	486,677
October	369,212	390,426	338,241	365,960	7.44%	355,401
November	420,974	443,943	553,779	472,899	9.61%	459,255
December	424,156	387,007	393,688	401,617	8.16%	390,030
January	353,102	438,601	330,335	374,013	7.60%	363,222
February	407,418	460,262	551,978	473,219	9.61%	459,566
March	416,329	387,958	355,103	386,463	7.85%	375,313
April	290,409	275,171	190,949	252,176	5.12%	244,900
May	314,924	308,734		311,829	6.34%	302,832
June	435,313	407,096		421,205	8.56%	409,052
TOTAL	\$4,862,730	\$4,908,584	\$4,261,951	\$4,922,100	100.00%	\$4,780,090

**CITY OF CEDAR FALLS
Historical Data
Expenditures
Street Construction**

MONTH	FY16	FY17	FY18	3 YEAR AVERAGE	PERCENT	FY19 ESTIMATE
July	\$211,853	\$245,735	\$216,408	\$224,665	4.97%	\$257,309
August	396,172	245,815	224,940	288,976	6.40%	330,964
September	238,993	290,785	244,333	258,037	5.71%	295,530
October	273,057	221,852	361,003	285,304	6.31%	326,759
November	186,963	240,353	242,121	223,146	4.94%	255,569
December	608,141	328,506	999,343	645,330	14.28%	739,096
January	215,880	288,093	214,606	239,526	5.30%	274,329
February	322,065	314,772	224,965	287,267	6.36%	329,007
March	831,045	237,651	502,966	523,887	11.59%	600,008
April	246,135	197,112	258,764	234,004	5.18%	268,004
May	238,386	246,272		242,329	5.36%	277,539
June	903,348	1,228,802		1,066,075	23.59%	1,220,975
TOTAL	\$4,672,038	\$4,085,748	\$3,489,449	\$4,518,546	100.00%	\$5,175,090



The Street Construction Fund is funded by road use tax revenues. Since road use tax is received monthly in a consistent amount, this fund does not fluctuate as much as the General Fund.

Item 3.

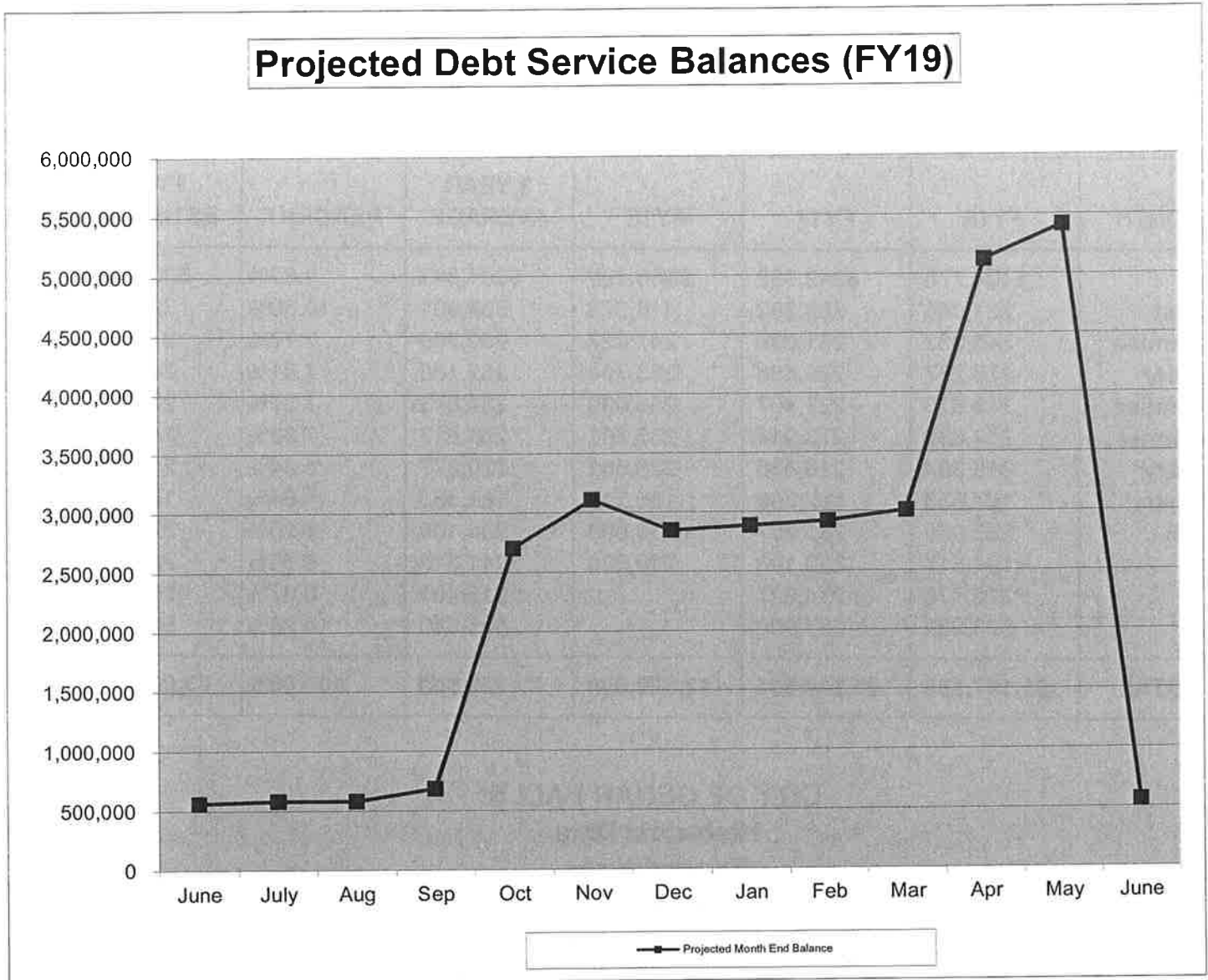
Cashfl19

**CITY OF CEDAR FALLS
Historical Data
Revenues
Debt Service**

MONTH	FY16	FY17	FY18	3 YEAR AVERAGE	PERCENT	FY19 ESTIMATE
July	\$44,189	\$12,579	\$8,222	\$21,663	0.27%	\$18,655
August	132	5	827	321	0.00%	277
September	71,374	192,356	94,833	119,521	1.50%	102,926
October	2,452,042	2,759,512	1,822,614	2,344,723	29.35%	2,019,170
November	860,003	309,666	238,572	469,414	5.88%	404,238
December	279,228	271,892	1,133,711	561,610	7.03%	483,634
January	26,824	78,041	31,161	45,342	0.57%	39,046
February	13,121	56,887	55,481	41,830	0.52%	36,022
March	157,711	88,018	52,803	99,511	1.25%	85,694
April	2,944,272	2,646,961	1,776,166	2,455,800	30.74%	2,114,824
May	223,772	447,152		335,462	4.20%	288,885
June	1,233,632	1,755,421		1,494,527	18.71%	1,287,019
TOTAL	\$8,306,300	\$8,618,490	\$5,214,390	\$7,989,723	100.00%	\$6,880,390

**CITY OF CEDAR FALLS
Historical Data
Expenditures
Debt Service**

MONTH	FY16	FY17	FY18	3 YEAR AVERAGE	PERCENT	FY19 ESTIMATE
July	\$540	\$0	\$0	\$180	0.00%	\$137
August	0	0	0	0	0.00%	0
September	0	0	0	0	0.00%	0
October	0	0	0	0	0.00%	0
November	0	0	0	0	0.00%	0
December	317,190	366,275	2,258,954	980,806	10.82%	744,175
January	0	0	0	0	0.00%	0
February	0	0	0	0	0.00%	0
March	0	0	0	0	0.00%	0
April	0	0	0	0	0.00%	0
May	0	0		0	0.00%	0
June	7,950,667	8,223,760		8,087,214	89.18%	6,136,078
TOTAL	\$8,268,397	\$8,590,035	\$2,258,954	\$9,068,200	100.00%	\$6,880,390



The City accumulates balances in the Debt Service Fund to make bond and coupon payments that are due December 1 and June 1 of each year. Transfers from the Sewer Rental and General Fund to pay debt service for those funds are made annually; the largest property tax revenues are received in October and April; and bond and coupon payments are made at the end of November and May for the December 1 and June 1 due dates.

Item 3.

Cashfl19

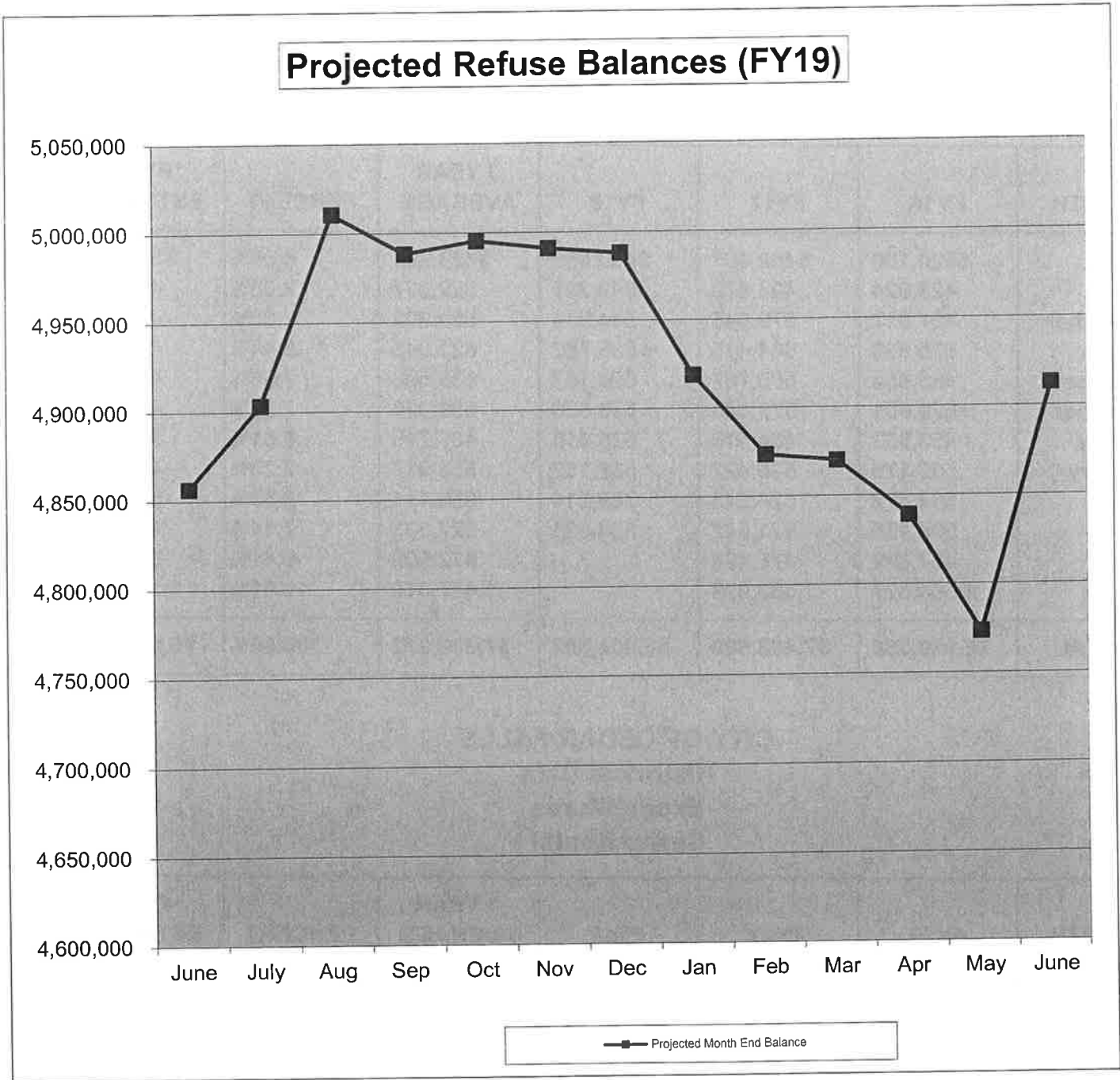
**CITY OF CEDAR FALLS
Historical Data
Revenues
Refuse**

MONTH	FY16	FY17	FY18	3 YEAR AVERAGE	PERCENT	FY19 ESTIMATE
July	\$404,775	\$242,982	\$256,182	\$301,313	9.33%	\$288,426
August	231,048	369,282	416,373	338,901	10.50%	324,406
September	243,332	261,599	247,427	250,786	7.77%	240,049
October	273,237	229,556	253,764	252,186	7.81%	241,400
November	218,873	227,107	258,639	234,873	7.27%	224,808
December	253,837	273,914	235,801	254,517	7.88%	243,632
January	215,304	218,466	228,861	220,877	6.84%	211,430
February	197,633	182,396	185,719	188,583	5.84%	180,517
March	225,060	237,267	239,998	234,108	7.25%	224,127
April	194,517	220,108	219,330	211,318	6.55%	202,280
May	216,775	214,027		215,401	6.67%	206,188
June	523,289	527,990		525,640	16.28%	503,160
TOTAL	\$3,197,680	\$3,204,694	\$2,542,094	\$3,228,503	100.00%	\$3,090,420

**CITY OF CEDAR FALLS
Historical Data
Expenditures
Refuse**

MONTH	FY16	FY17	FY18	3 YEAR AVERAGE	PERCENT	FY19 ESTIMATE
July	\$243,144	\$180,324	\$206,582	\$210,017	7.96%	\$241,635
August	191,532	174,528	200,293	188,784	7.16%	217,206
September	186,120	269,839	228,408	228,122	8.65%	262,467
October	217,578	195,520	197,726	203,608	7.72%	234,262
November	222,561	185,986	189,354	199,300	7.56%	229,305
December	190,619	229,339	223,060	214,339	8.13%	246,609
January	367,268	188,718	175,665	243,884	9.25%	280,601
February	167,348	225,662	195,916	196,309	7.44%	225,863
March	177,549	200,474	215,388	197,804	7.50%	227,583
April	213,423	204,215	190,877	202,838	7.69%	233,377
May	211,094	261,563		236,329	8.96%	271,908
June	307,481	324,380		315,931	11.98%	363,493
TOTAL	\$2,695,717	\$2,640,548	\$2,023,269	\$2,637,264	100.00%	\$3,034,310

Cashfl19



Refuse rates are evaluated each year to determine if increases are needed. These balances do not reflect the excess landfill reserve activity. The City received \$6,279,047 from the Solid Waste Commission since FY03.

Item 3.

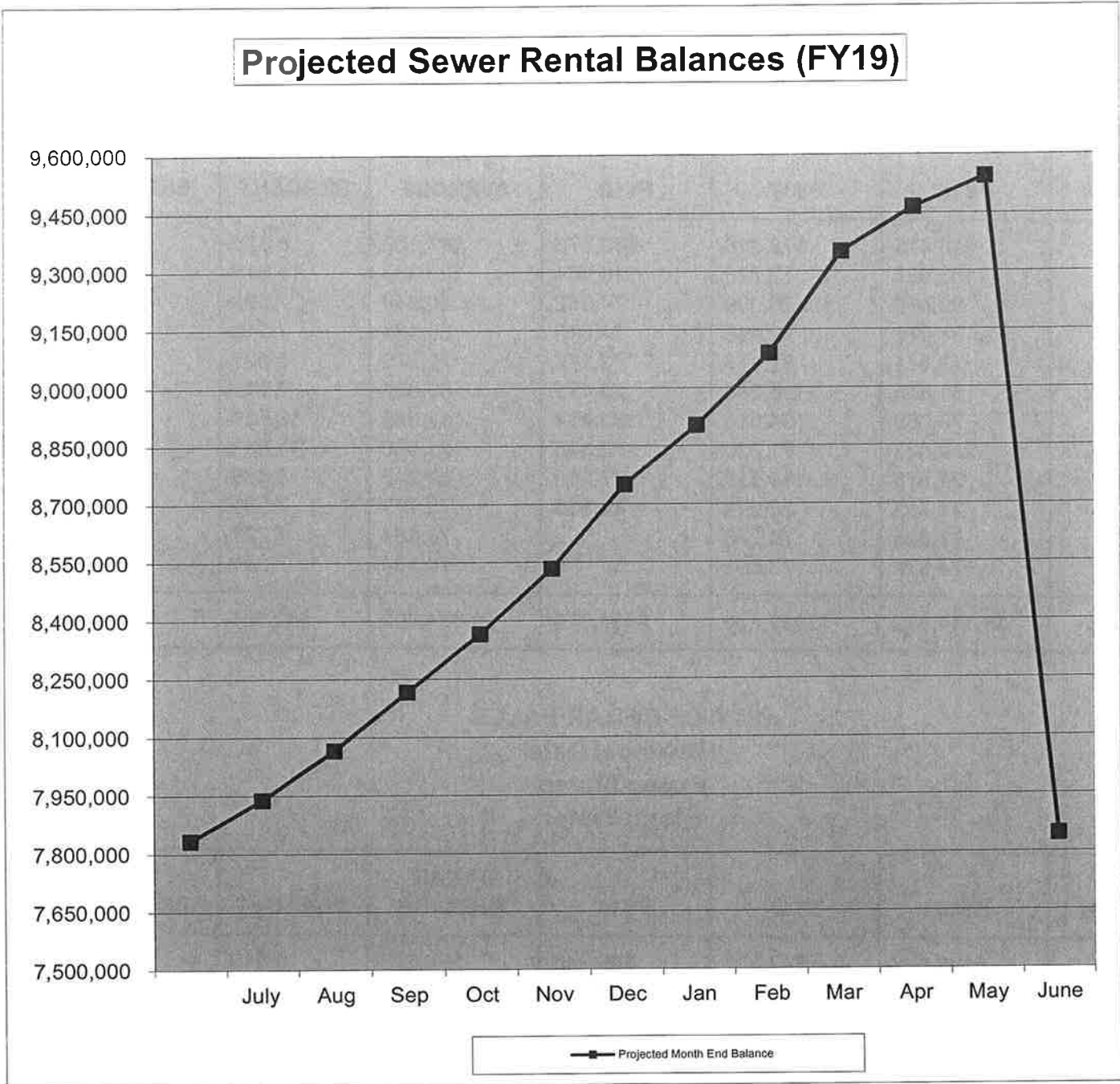
Cashfl19

CITY OF CEDAR FALLS
Historical Data
Revenues
Sewer Rental

MONTH	FY16	FY17	FY18	3 YEAR AVERAGE	PERCENT	FY19 ESTIMATE
July	\$520,106	\$462,907	\$496,859	\$493,291	6.68%	\$394,578
August	423,924	493,879	649,207	522,337	7.08%	417,812
September	437,917	579,046	544,214	520,392	7.05%	416,256
October	625,929	604,425	638,782	623,045	8.44%	498,367
November	483,854	505,767	626,157	538,593	7.30%	430,815
December	529,001	572,346	576,630	559,326	7.58%	447,399
January	453,303	484,510	525,316	487,710	6.61%	390,114
February	533,176	536,422	532,152	533,917	7.23%	427,074
March	584,872	624,248	759,214	656,111	8.89%	524,816
April	506,135	521,542	554,321	527,333	7.14%	421,808
May	467,392	478,424		472,908	6.41%	378,274
June	1,354,627	1,539,993		1,447,310	19.61%	1,157,688
TOTAL	\$6,920,236	\$7,403,509	\$5,902,852	\$7,382,272	100.00%	\$5,905,000

CITY OF CEDAR FALLS
Historical Data
Expenditures
Sewer Rental

MONTH	FY16	FY17	FY18	3 YEAR AVERAGE	PERCENT	FY19 ESTIMATE
July	\$305,209	\$268,297	\$347,300	\$306,935	4.91%	\$289,111
August	281,350	237,617	406,016	308,328	4.93%	290,422
September	272,496	294,435	281,967	282,966	4.52%	266,533
October	568,607	242,488	300,387	370,494	5.92%	348,978
November	309,192	259,487	268,761	279,147	4.46%	262,936
December	264,051	224,723	244,505	244,426	3.91%	230,232
January	259,023	239,465	258,099	252,196	4.03%	237,550
February	239,578	268,361	260,038	255,992	4.09%	241,126
March	249,514	294,523	291,446	278,494	4.45%	262,323
April	279,000	463,384	238,028	326,804	5.22%	307,826
May	397,564	238,982		318,273	5.09%	299,790
June	3,083,820	2,978,414		3,031,117	48.46%	2,855,092
TOTAL	\$6,509,404	\$6,010,176	\$2,896,547	\$6,255,174	100.00%	\$5,891,920



Sewer rates will increase by 9% in FY19 and then increase 5% annually for FY20 - FY22. These rate increases are necessary due to several projects that are helping the City to comply with EPA and DNR standards.

Item 3.

Cashfl19

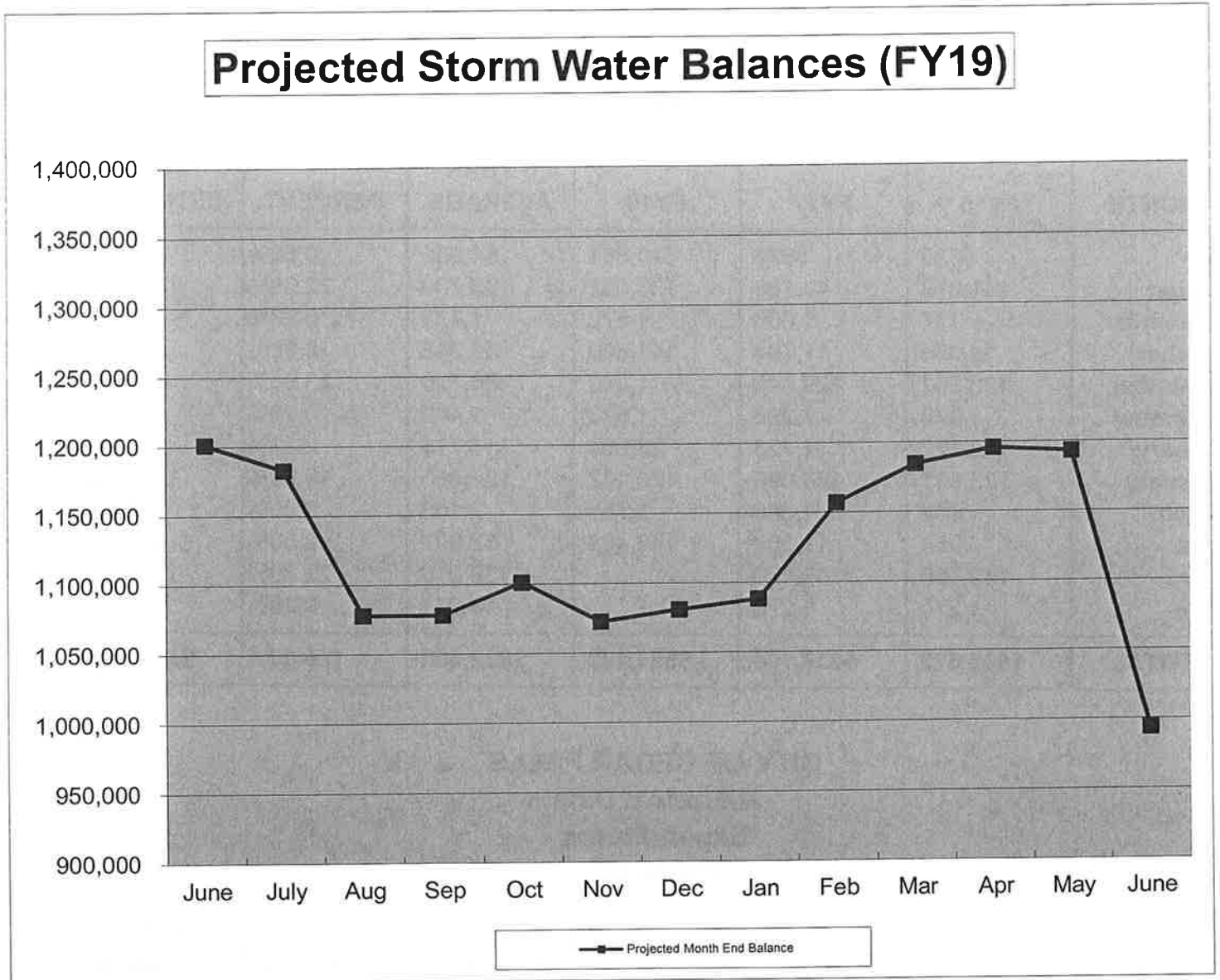
17-May-18

**CITY OF CEDAR FALLS
Historical Data
Revenues
Storm Water**

MONTH	FY16	FY17	FY18	3 YEAR AVERAGE	PERCENT	FY19 ESTIMATE
July	\$56,415	\$72,316	\$72,576	\$67,102	6.37%	\$55,197
August	183,587	72,728	110,684	122,333	11.61%	100,629
September	89,495	76,099	74,552	80,049	7.59%	65,846
October	94,076	72,468	74,015	80,186	7.61%	65,960
November	73,971	71,779	73,175	72,975	6.92%	60,028
December	71,855	105,585	73,472	83,637	7.94%	68,798
January	70,069	104,916	163,474	112,820	10.70%	92,803
February	219,623	71,720	73,336	121,560	11.53%	99,992
March	71,570	119,215	77,256	89,347	8.48%	73,496
April	71,453	75,025	74,836	73,771	7.00%	60,683
May	77,895	74,278		76,087	7.22%	62,587
June	74,676	73,591		74,134	7.03%	60,983
TOTAL	\$1,154,685	\$989,720	\$867,376	\$1,054,002	100.00%	\$867,000

**CITY OF CEDAR FALLS
Historical Data
Expenditures
Storm Water**

MONTH	FY16	FY17	FY18	3 YEAR AVERAGE	PERCENT	FY19 ESTIMATE
July	\$188,952	\$47,337	\$46,246	\$94,178	6.84%	\$73,498
August	606,189	96,535	87,299	263,341	19.13%	205,514
September	46,497	158,407	48,026	84,310	6.13%	65,797
October	55,858	60,346	48,502	54,902	3.99%	42,846
November	60,269	243,805	36,105	113,393	8.24%	88,493
December	41,006	155,938	35,689	77,544	5.63%	60,517
January	37,358	67,801	223,274	109,478	7.95%	85,438
February	49,602	29,548	41,135	40,095	2.91%	31,291
March	60,091	72,270	44,707	59,023	4.29%	46,062
April	63,568	33,835	92,879	63,427	4.61%	49,499
May	79,975	86,764		83,370	6.06%	65,061
June	128,685	538,050		333,368	24.22%	260,164
TOTAL	\$1,418,050	\$1,590,636	\$703,862	\$1,376,427	100.00%	\$1,074,180



The Storm Water Fund was created in FY07. New federal and state mandates related to storm water runoff and water quality forced the City to provide inspection and detection services. All properties in Cedar Falls are charged a storm water fee to cover the costs of these services and for capital projects related to water quality control. Storm Water rates will increase 5% for the next 4 years beginning in FY19.

Item 3.

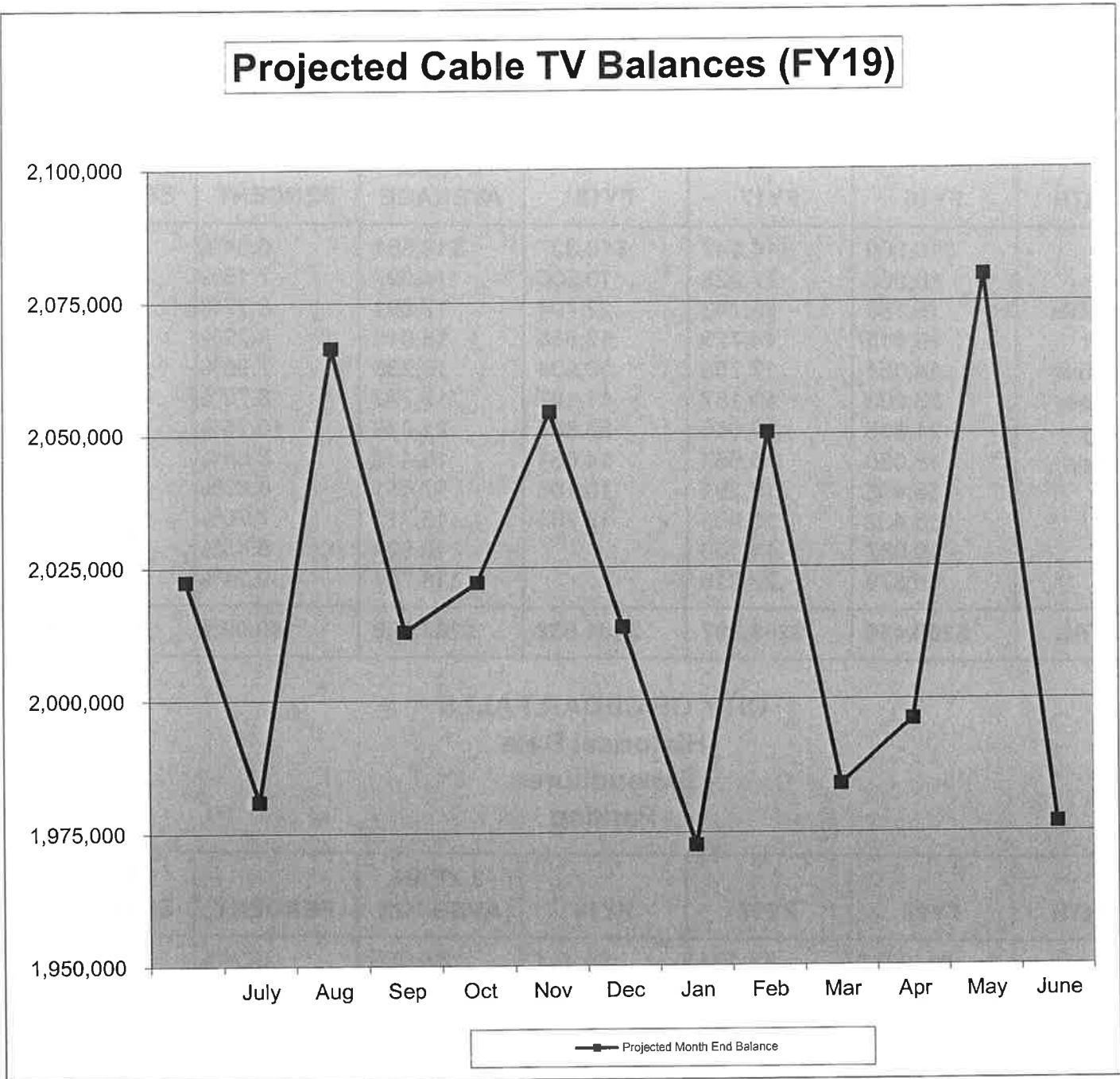
Cashfl19

CITY OF CEDAR FALLS
Historical Data
Revenues
Cable TV

MONTH	FY16	FY17	FY18	3 YEAR AVERAGE	PERCENT	FY19 ESTIMATE
July	\$730	\$876	\$10,561	\$4,056	0.65%	\$3,678
August	141,879	141,188	133,032	138,700	22.28%	125,784
September	777	1,666	1,872	1,438	0.23%	1,304
October	12,650	11,794	141,600	55,348	8.89%	50,194
November	128,562	129,949	1,648	86,720	13.93%	78,644
December	1,079	1,296	1,972	1,449	0.23%	1,314
January	12,322	11,728	23,094	15,715	2.52%	14,251
February	123,541	129,696	120,142	124,460	19.99%	112,870
March	908	1,846	3,750	2,168	0.35%	1,966
April	954	11,367	146,461	52,927	8.50%	48,000
May	142,000	134,420		138,210	22.20%	125,340
June	1,270	1,278		1,274	0.20%	1,155
TOTAL	\$566,672	\$577,104	\$584,132	\$622,465	100.00%	\$564,500

CITY OF CEDAR FALLS
Historical Data
Expenditures
Cable TV

MONTH	FY16	FY17	FY18	3 YEAR AVERAGE	PERCENT	FY19 ESTIMATE
July	\$27,321	\$29,631	\$56,121	\$37,691	7.40%	\$45,142
August	26,867	33,207	40,839	33,638	6.60%	40,287
September	48,874	48,781	39,697	45,784	8.99%	54,835
October	40,172	29,226	33,181	34,193	6.71%	40,952
November	33,755	33,523	49,191	38,823	7.62%	46,498
December	29,189	34,941	40,816	34,982	6.87%	41,897
January	30,269	29,398	78,949	46,205	9.07%	55,339
February	29,383	27,893	30,785	29,354	5.76%	35,156
March	39,552	39,754	91,582	56,963	11.18%	68,223
April	39,733	25,450	24,544	29,909	5.87%	35,823
May	44,148	25,374		34,761	6.82%	41,633
June	70,915	103,378		87,147	17.11%	104,374
TOTAL	\$460,178	\$460,556	\$485,705	\$509,450	100.00%	\$610,160



The Cable Television Fund balances fluctuate significantly throughout the year due to the timing of the receipt of franchise fees. The City receives cable television franchise fees quarterly in August, November, February and May each year.

Item 3.

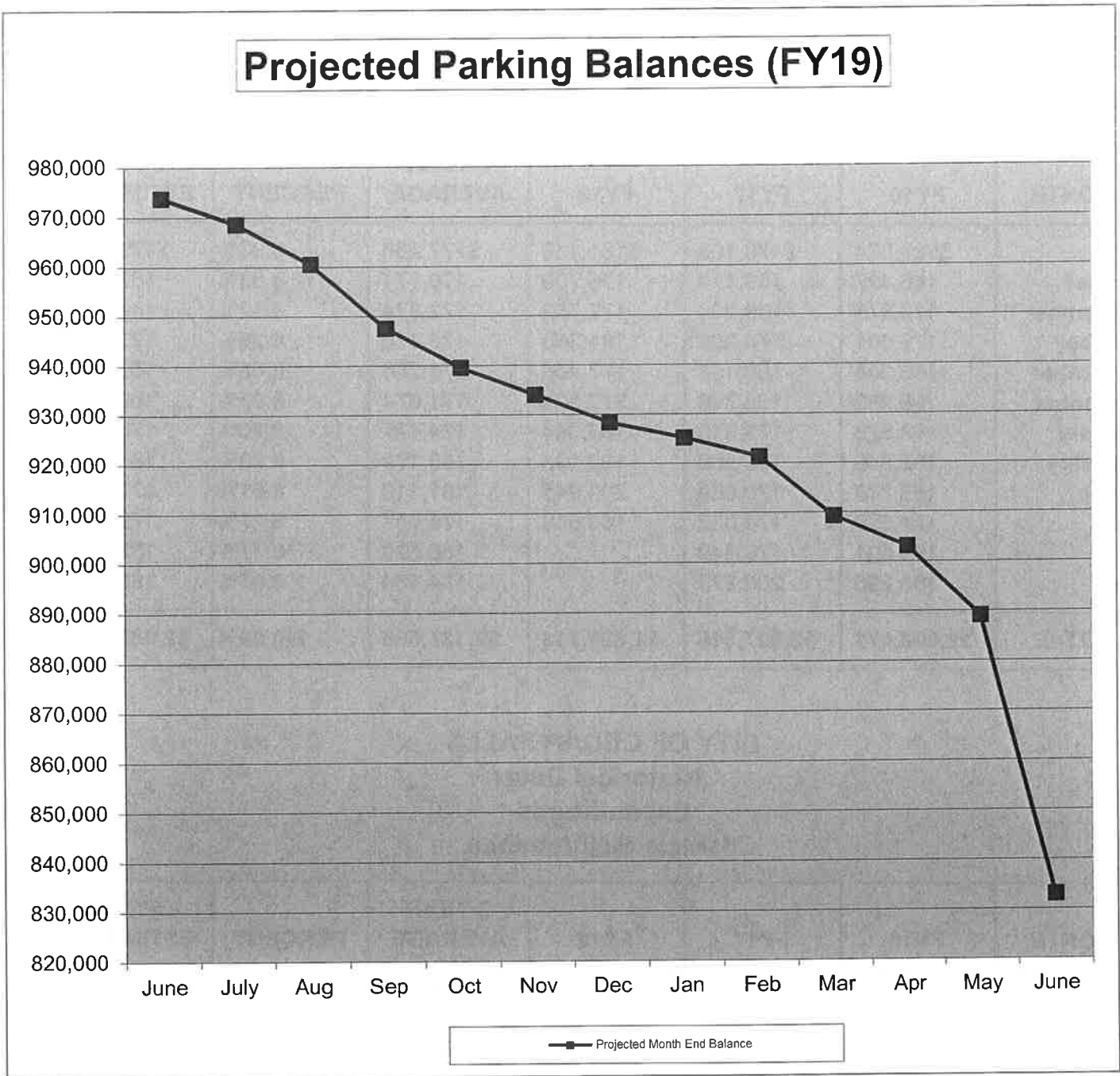
Cashfl19

CITY OF CEDAR FALLS
Historical Data
Revenues
Parking

MONTH	FY16	FY17	FY18	3 YEAR AVERAGE	PERCENT	FY19 ESTIMATE
July	\$16,300	\$14,047	\$10,337	\$13,561	6.64%	\$11,296
August	16,067	17,225	10,500	14,597	7.15%	12,159
September	15,136	15,743	22,794	17,891	8.77%	14,903
October	18,415	14,773	17,558	16,915	8.29%	14,091
November	14,051	17,758	16,904	16,238	7.96%	13,525
December	23,003	19,187	11,187	17,792	8.72%	14,820
January	21,875	21,056	22,887	21,939	10.75%	18,275
February	18,030	16,557	14,651	16,413	8.04%	13,671
March	16,435	17,291	19,108	17,611	8.63%	14,669
April	15,432	15,995	15,706	15,711	7.70%	13,087
May	19,087	14,160		16,624	8.15%	13,847
June	15,579	22,015		18,797	9.21%	15,657
TOTAL	\$209,410	\$205,807	\$161,632	\$204,090	100.00%	\$170,000

CITY OF CEDAR FALLS
Historical Data
Expenditures
Parking

MONTH	FY16	FY17	FY18	3 YEAR AVERAGE	PERCENT	FY19 ESTIMATE
July	\$11,600	\$6,124	\$9,441	\$9,055	5.31%	\$16,498
August	8,543	12,296	12,520	11,120	6.52%	20,260
September	13,779	12,740	19,412	15,310	8.97%	27,895
October	13,703	12,476	10,165	12,115	7.10%	22,073
November	7,042	14,399	9,926	10,456	6.13%	19,050
December	10,808	11,123	11,855	11,262	6.60%	20,519
January	14,201	10,863	10,175	11,746	6.89%	21,402
February	7,537	11,706	9,648	9,630	5.64%	17,546
March	15,798	12,889	15,362	14,683	8.61%	26,751
April	12,656	9,105	9,917	10,559	6.19%	19,239
May	15,163	15,424		15,294	8.96%	27,865
June	44,645	34,106		39,376	23.08%	71,742
TOTAL	\$175,475	\$163,251	\$118,421	\$170,604	100.00%	\$310,840



The Parking Fund monthly balances remain fairly consistent throughout the year. The decrease in June is due to transfers to other funds which occur at fiscal year-end. Since FY00, the City has used an outside agency to process all parking tickets and this reduced the record keeping functions for Parking.

Item 3.

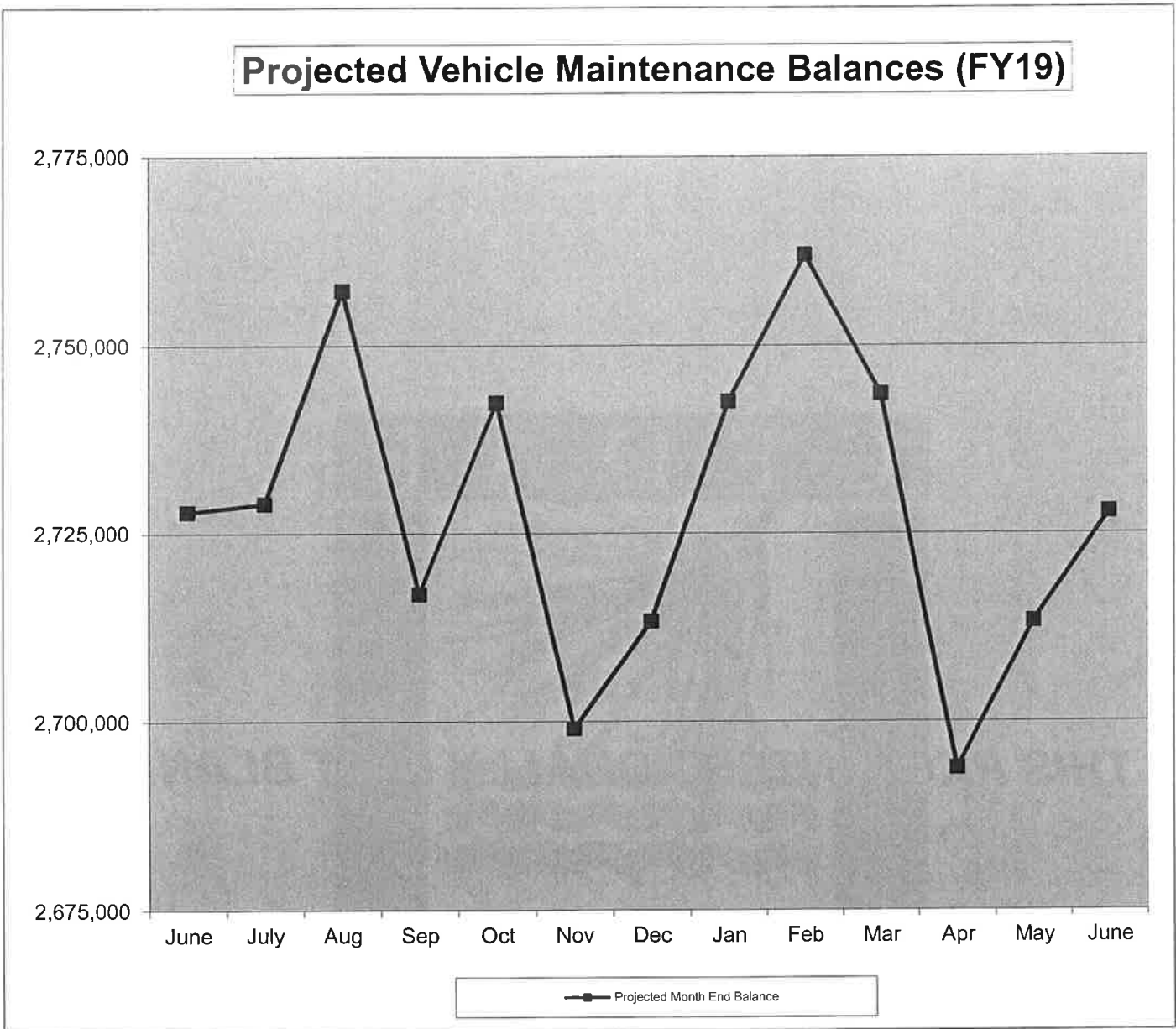
Cashfl19

**CITY OF CEDAR FALLS
Historical Data
Revenues
Vehicle Maintenance**

MONTH	FY16	FY17	FY18	3 YEAR AVERAGE	PERCENT	FY19 ESTIMATE
July	\$180,574	\$170,105	\$181,118	\$177,266	8.33%	\$173,535
August	166,427	169,177	176,709	170,771	8.03%	167,177
September	172,575	168,266	177,782	172,874	8.12%	169,236
October	172,601	174,398	181,350	176,116	8.28%	172,410
November	168,204	168,158	177,406	171,256	8.05%	167,652
December	168,982	168,718	177,321	171,674	8.07%	168,061
January	169,628	173,310	180,344	174,427	8.20%	170,757
February	182,849	190,560	182,128	185,179	8.70%	181,282
March	168,716	170,669	203,945	181,110	8.51%	177,299
April	174,529	170,032	183,610	176,057	8.27%	172,353
May	199,691	173,349		186,520	8.77%	182,595
June	168,295	200,573		184,434	8.67%	180,553
TOTAL	\$2,093,071	\$2,097,315	\$1,821,713	\$2,127,685	100.00%	\$2,082,910

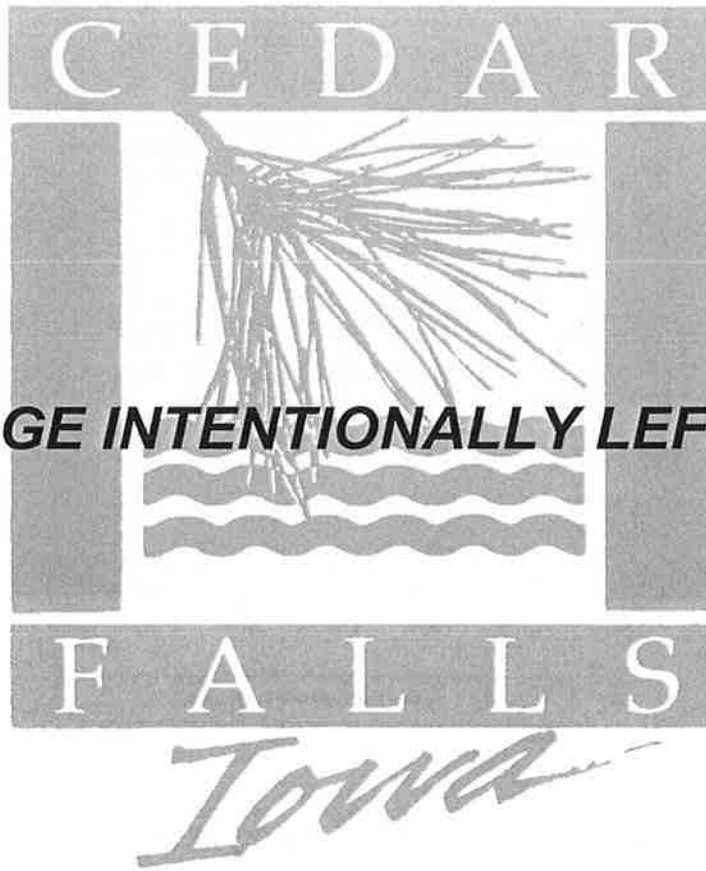
**CITY OF CEDAR FALLS
Historical Data
Expenditures
Vehicle Maintenance**

MONTH	FY16	FY17	FY18	3 YEAR AVERAGE	PERCENT	FY19 ESTIMATE
July	\$167,075	\$108,726	\$142,878	\$139,560	8.28%	\$172,433
August	82,421	126,288	128,365	112,358	6.66%	138,824
September	159,547	120,414	229,054	169,672	10.06%	209,638
October	134,852	83,165	138,596	118,871	7.05%	146,871
November	127,385	195,576	189,450	170,804	10.13%	211,036
December	101,904	162,131	109,565	124,533	7.39%	153,867
January	112,898	154,982	75,607	114,496	6.79%	141,465
February	104,009	108,175	180,648	130,944	7.77%	161,788
March	151,340	182,049	141,909	158,433	9.40%	195,751
April	232,642	202,744	103,952	179,779	10.66%	222,126
May	145,498	118,465		131,982	7.83%	163,070
June	146,083	122,689		134,386	7.97%	166,041
TOTAL	\$1,665,654	\$1,685,404	\$1,440,024	\$1,685,817	100.00%	\$2,082,910

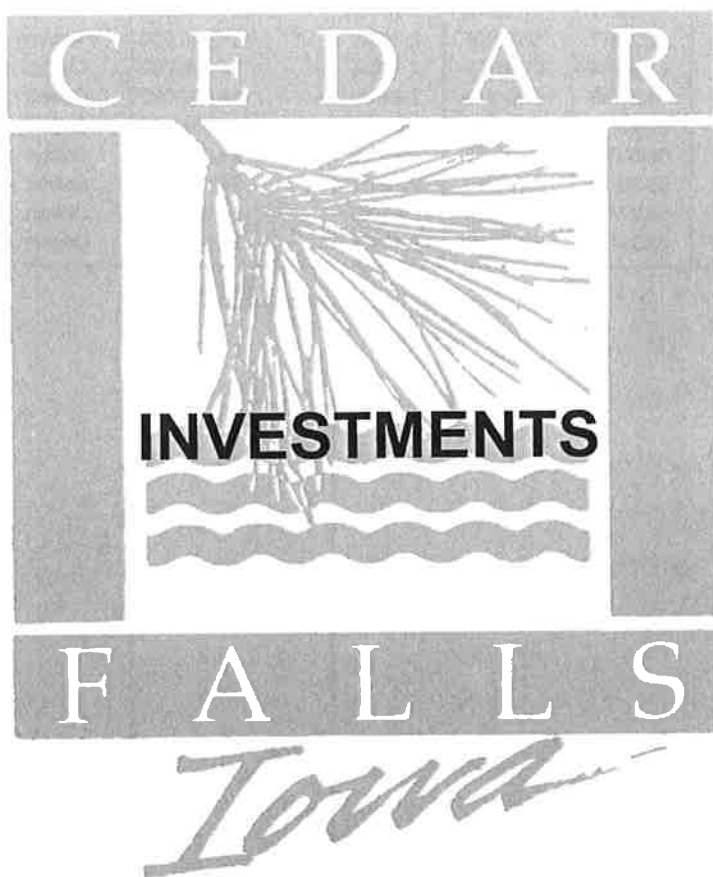


The Vehicle Maintenance Fund has been in existence for twenty seven years. The Vehicle Maintenance Division is responsible for the maintenance on and replacement of all City vehicles. Combining these functions into one division has extended the useful life of vehicles and decreased maintenance and replacement costs.

Item 3.



THIS PAGE INTENTIONALLY LEFT BLANK



Item 3.

interest

SECURITIES HELD BY THE CITY ON MAY 1, 2018 AND PROJECTED INTEREST EARNINGS BY FUND CITY OF CEDAR FALLS, IOWA

Fund Name	Invest Date	Maturity Date	Rate	Investment Amount	Financial Instit.	Interest Earned
POOLED INVESTMENTS	05/26/17	05/31/18	1.440%	\$4,000,000	Farmers	58,389.04
	05/26/17	05/31/18	1.260%	\$4,000,000	U of Iowa	51,090.41
	06/30/17	06/29/18	1.510%	\$4,000,000	Veridian	60,234.52
	06/30/17	06/29/18	1.510%	\$4,000,000	Veridian	60,400.00
	07/28/17	07/27/18	1.640%	\$4,000,000	Farmers	60,567.67
	07/28/17	07/27/18	1.640%	\$4,000,000	Farmers	60,567.67
	08/31/17	08/30/18	1.700%	\$4,000,000	Collins	56,449.32
	09/29/17	09/28/18	1.660%	\$4,000,000	Farmers	49,845.48
	09/29/17	09/28/18	1.700%	\$4,000,000	Collins	51,046.58
	10/31/17	10/31/18	1.720%	\$4,000,000	Farmers	45,615.34
	10/31/17	10/31/18	1.670%	\$4,000,000	Veridian	44,289.32
	11/30/17	11/30/18	1.930%	\$4,000,000	Lincoln	44,839.45
	12/29/17	12/28/18	2.040%	\$4,000,000	Farmers	40,911.78
	01/31/18	01/31/19	2.100%	\$4,000,000	Collins	34,520.55
	01/31/18	01/31/19	2.050%	\$4,000,000	Collins	33,698.63
	02/28/18	02/28/18	2.350%	\$4,000,000	Collins	31,419.18
	03/30/18	03/29/18	2.380%	\$4,000,000	Collins	23,995.62
	03/30/18	03/29/19	2.380%	\$4,000,000	Collins	23,995.62
	04/27/18	04/26/19	2.410%	\$4,000,000	Lincoln	16,903.01
	04/27/18	04/26/19	2.410%	\$4,000,000	Lincoln	16,903.01
POOLED TOTAL				\$80,000,000		\$865,682.20
INTEREST RECEIVED TO DATE:						
GENERAL FUND						97,720.22
STREET REPAIR						124,859.13
CABLE TV						14,727.78
PARKING FUND						7,214.81
VISITORS & TOURISM						7,279.49
POLICE RETIREMENT						29,465.13
FIRE RETIREMENT						24,543.43
LIBRARY RESERVE						324.71
SOFTBALL FUND						1,220.85
GOLF CAPITAL						3,320.22
REC CAPITAL						12,025.71
HEARST CAPITAL						1,974.31
WASHINGTON PARK						238.86
FEMA						8,091.91
FLOOD RESERVE FUND						10,584.26
STREET IMPROVEMENT						3,835.61
PARKADE RENOVATION						108.57
ECON. DEVELOPMENT						27,573.66
ECON. DEVELOPMENT LAND						15,658.12
REFUSE						33,371.35
SEWER RENTAL						51,657.26
STORM WATER						11,706.95
DATA PROCESSING						8,471.03
HEALTH INSURANCE						40,207.36
VEHICLE MAINTENANCE						17,929.38
PAYROLL						19,068.95
WORKER'S COMP.						9,752.92
LONG-TERM DISABILITY						3,019.58
LIABILITY INSURANCE						12,179.06
CAPITAL PROJECTS						153,375.30
TOTAL FY18 INTEREST - POOLED						\$1,617,188.12
TOTAL HELD SECURITIES ON MAY 1, 2018				\$80,000,000		
TOTAL PROJECTED INTEREST EARNINGS FOR FY18						\$1,617,188.12
PROJECTED WEIGHTED AVERAGE RATE OF RETURN FY18						1.88%

interest

SECURITIES HELD BY THE CITY
City of Cedar Falls, Iowa
May 1, 2018

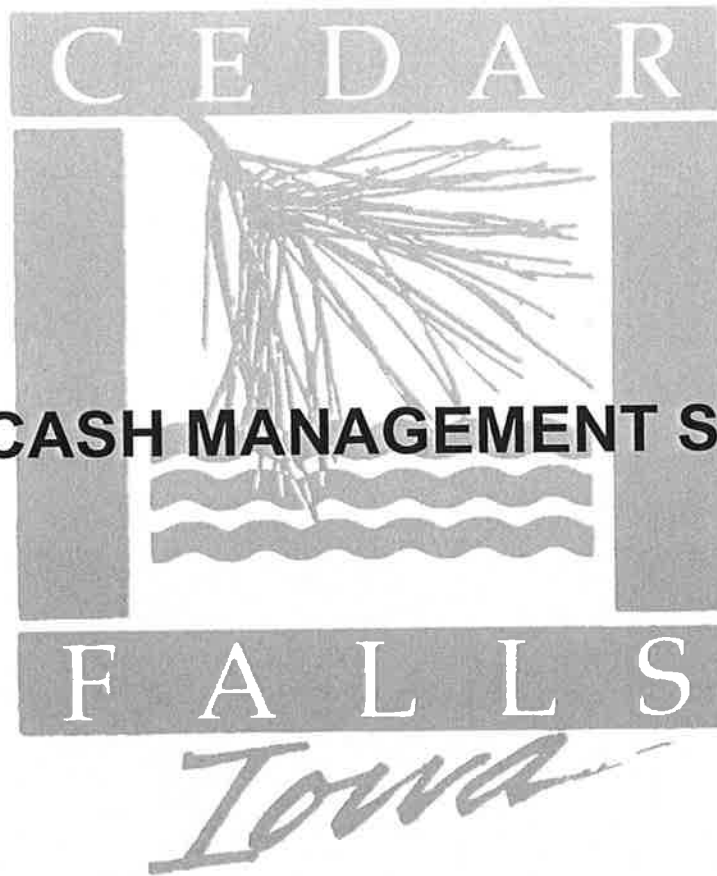
Fund #	Fund Name	Invest Type	Invest Date	Finance Instit.	Number	Rate	Maturity	Amount
	Combined	CD	05/26/17	Farmers	9042200	1.44%	05/31/18	\$4,000,000
	Combined	CD	05/26/17	U of Iowa	1002	1.26%	05/31/18	\$4,000,000
	Combined	CD	06/30/17	Veridian	19	1.51%	06/29/18	\$4,000,000
	Combined	CD	06/30/17	Veridian	20	1.51%	06/29/18	\$4,000,000
	Combined	CD	07/28/17	Farmers	9042501	1.64%	07/27/18	\$4,000,000
	Combined	CD	07/28/17	Farmers	9042502	1.64%	07/27/18	\$4,000,000
	Combined	CD	08/31/17	Collins	275138	1.70%	08/30/18	\$4,000,000
	Combined	CD	09/29/17	Farmers	9042761	1.66%	09/28/18	\$4,000,000
	Combined	CD	09/29/17	Collins	275139	1.70%	09/28/18	\$4,000,000
	Combined	CD	10/31/17	Farmers	9042905	1.72%	10/31/18	\$4,000,000
	Combined	CD	10/31/17	Veridian	22	1.67%	10/31/18	\$4,000,000
	Combined	CD	11/30/17	Lincoln	3000578580	1.93%	11/30/18	\$4,000,000
	Combined	CD	12/29/17	Farmers	9043176	2.04%	12/28/18	\$4,000,000
	Combined	CD	01/31/18	Collins	275146	2.10%	01/31/19	\$4,000,000
	Combined	CD	01/31/18	Collins	275147	2.05%	01/31/19	\$4,000,000
	Combined	CD	02/28/18	Collins	275154	2.35%	02/28/18	\$4,000,000
	Combined	CD	03/30/18	Collins	275162	2.38%	03/29/19	\$4,000,000
	Combined	CD	03/30/18	Collins	275163	2.38%	03/29/19	\$4,000,000
	Combined	CD	04/27/18	Lincoln	3000615241	2.41%	04/26/19	\$4,000,000
	Combined	CD	04/27/18	Lincoln	3000615259	2.41%	04/26/19	\$4,000,000
TOTAL								\$80,000,000

Item 3.

CASH MANAGEMENT REPORT FUNDS
CITY OF CEDAR FALLS, IOWA

#	Fund Name	Maturity Date 07/18	Maturity Date 08/18	Maturity Date 09/18	Maturity Date 10/18	Maturity Date 11/18	Maturity Date 12/18	Maturity Date 01/19	Maturity Date 02/19	Maturity Date 03/19	Maturity Date 04/19	Maturity Date 05/19	Maturity Date 06/19	Total FY18 Investments	Investments Held At 6/30/18	Funds To Be Invested
	Pooled Funds	\$8,000,000	\$4,000,000	\$8,000,000	\$8,000,000	\$4,000,000	\$4,000,000	\$8,000,000	\$4,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$80,000,000	\$64,000,000	\$16,000,000
	TOTAL	\$8,000,000	\$4,000,000	\$8,000,000	\$8,000,000	\$4,000,000	\$4,000,000	\$8,000,000	\$4,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$80,000,000	\$64,000,000	\$16,000,000

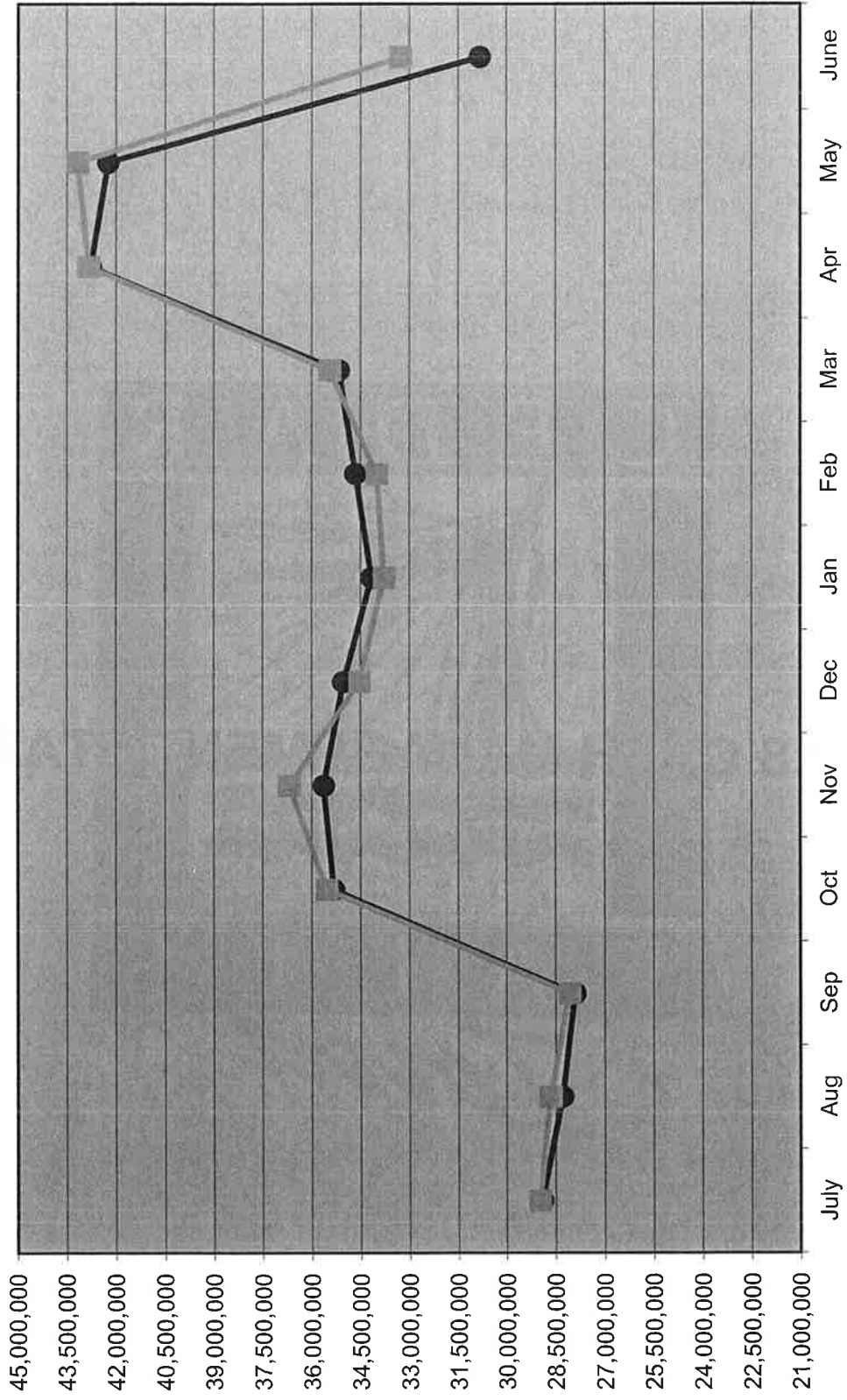
NOTE: Depending on cashflow needs, additional funds may be invested throughout the year.



FY18 CASH MANAGEMENT STATUS

Item 3.

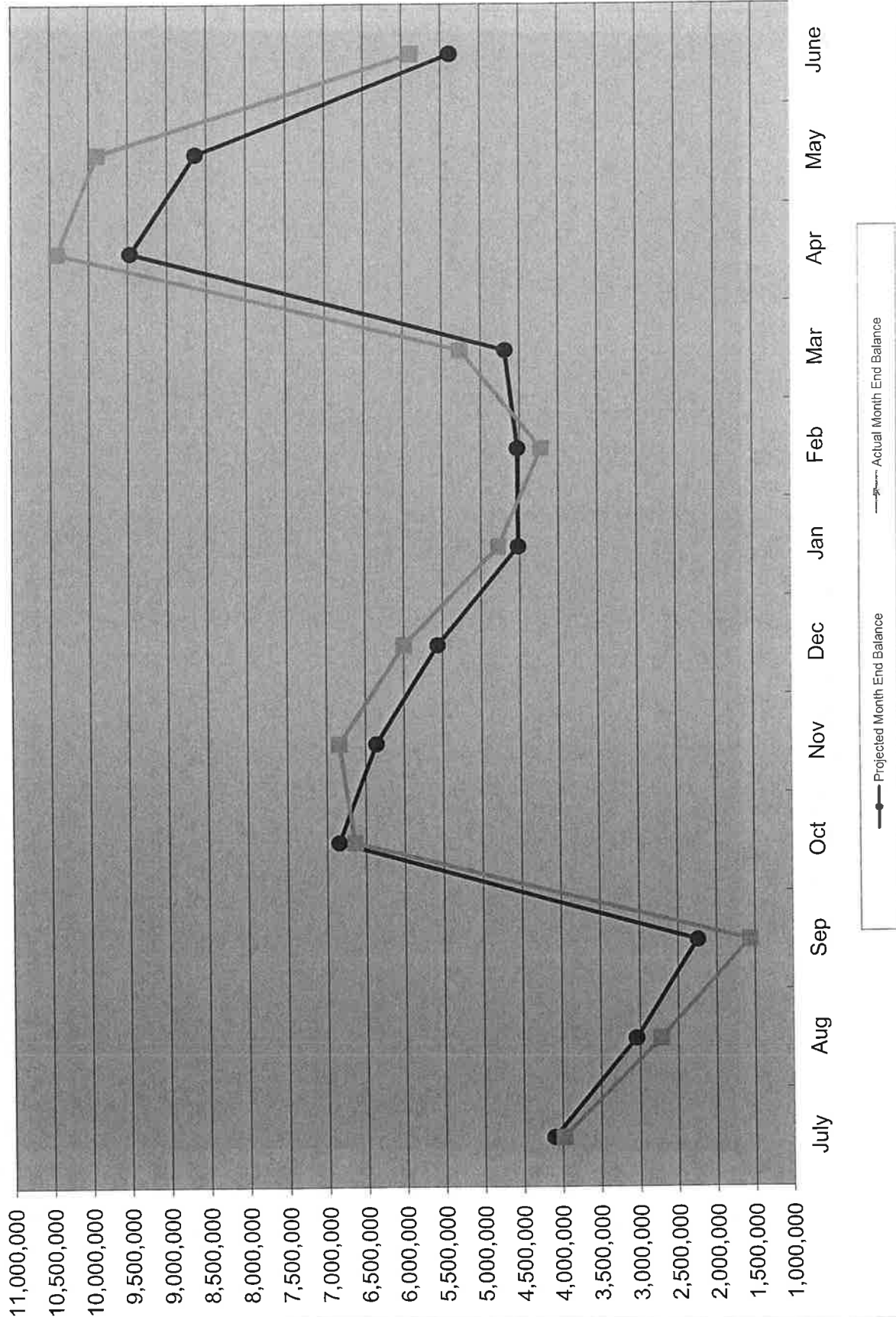
FY18 Total Balance



Projected Month End Balance
 Actual Month End Balance

Balcom19

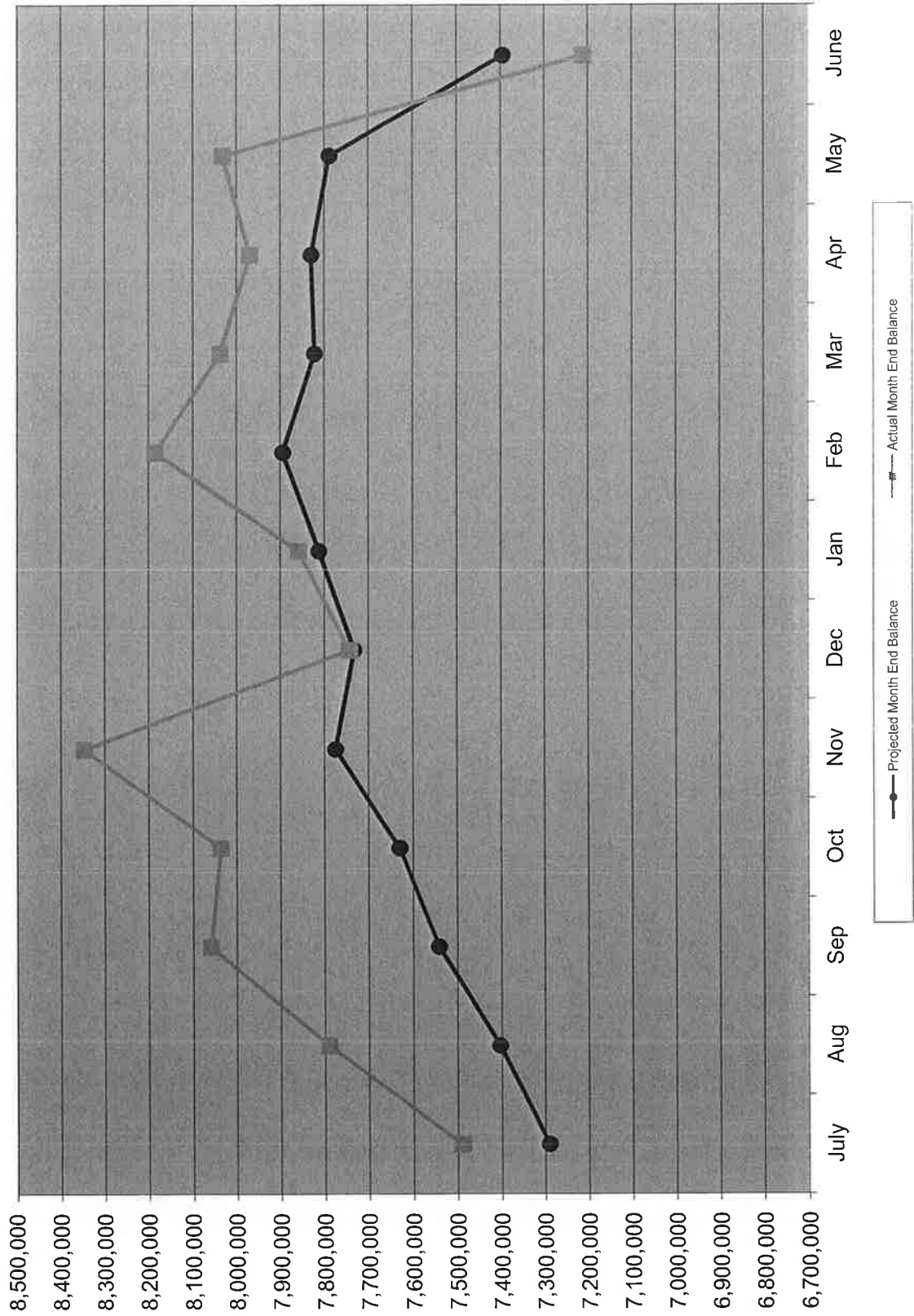
FY18 General Fund Balance



Item 3.

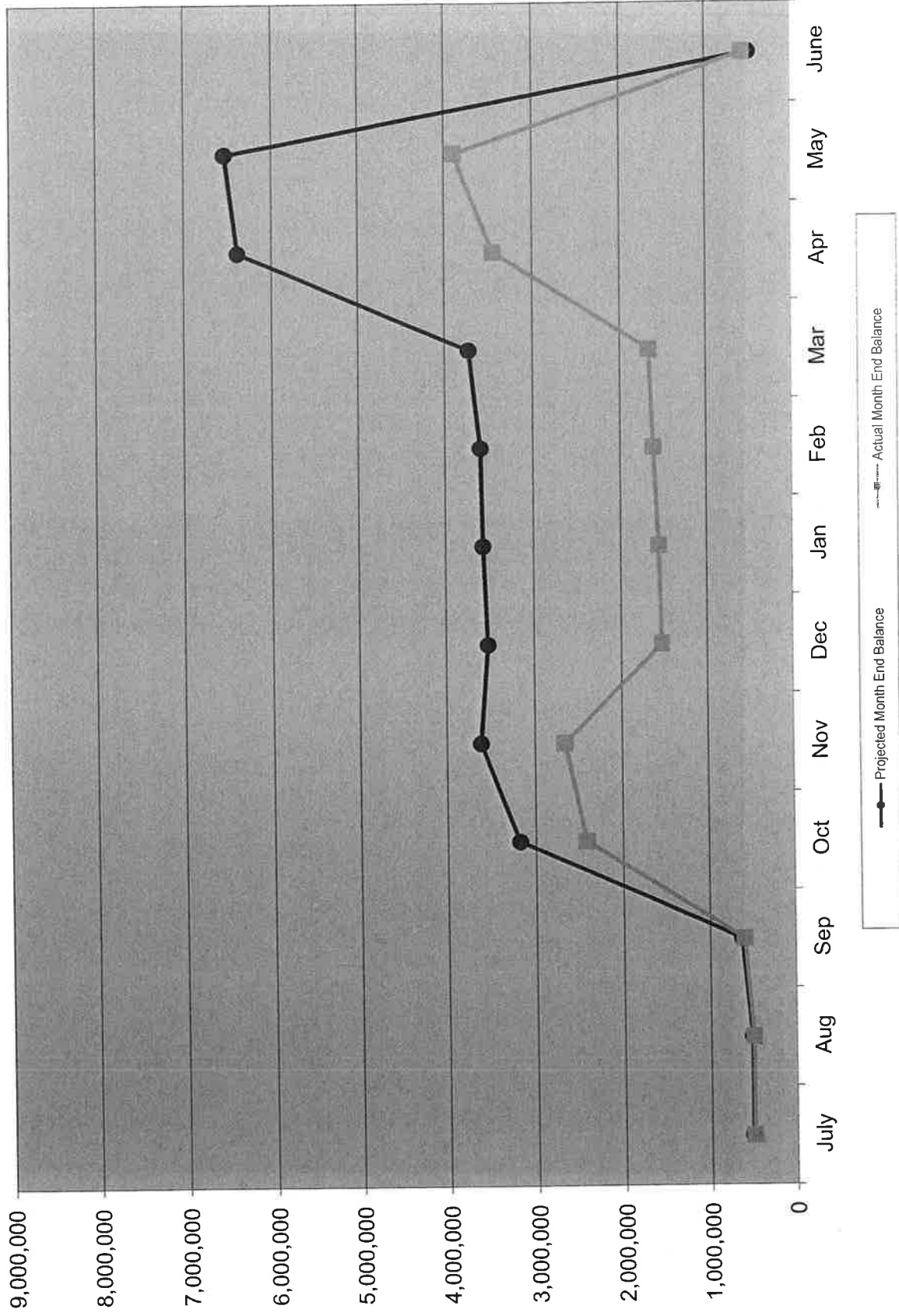
Balcom19

FY18 Street Construction Fund Balance



Balcom19

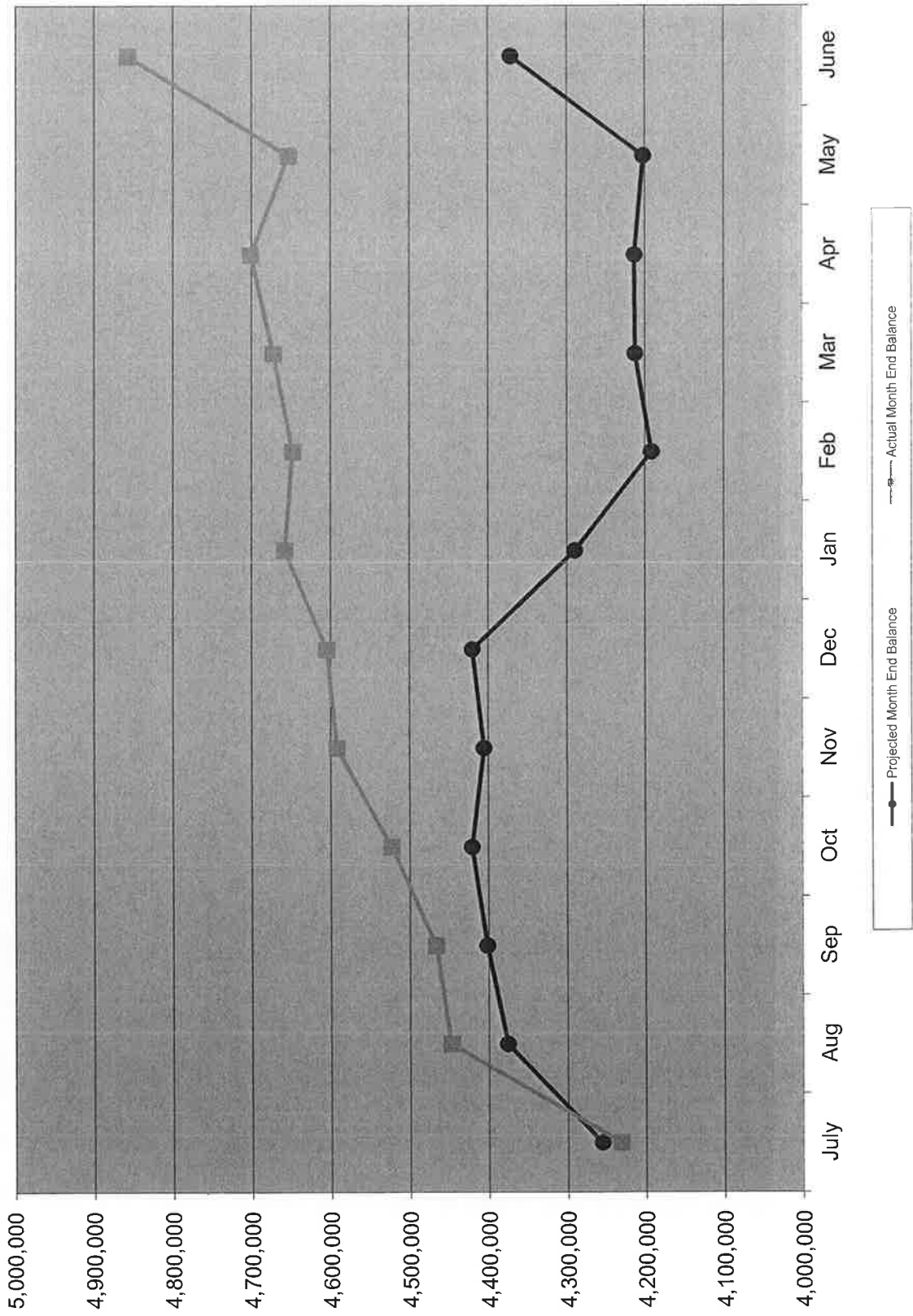
FY18 Debt Service Fund Balance



Item 3.

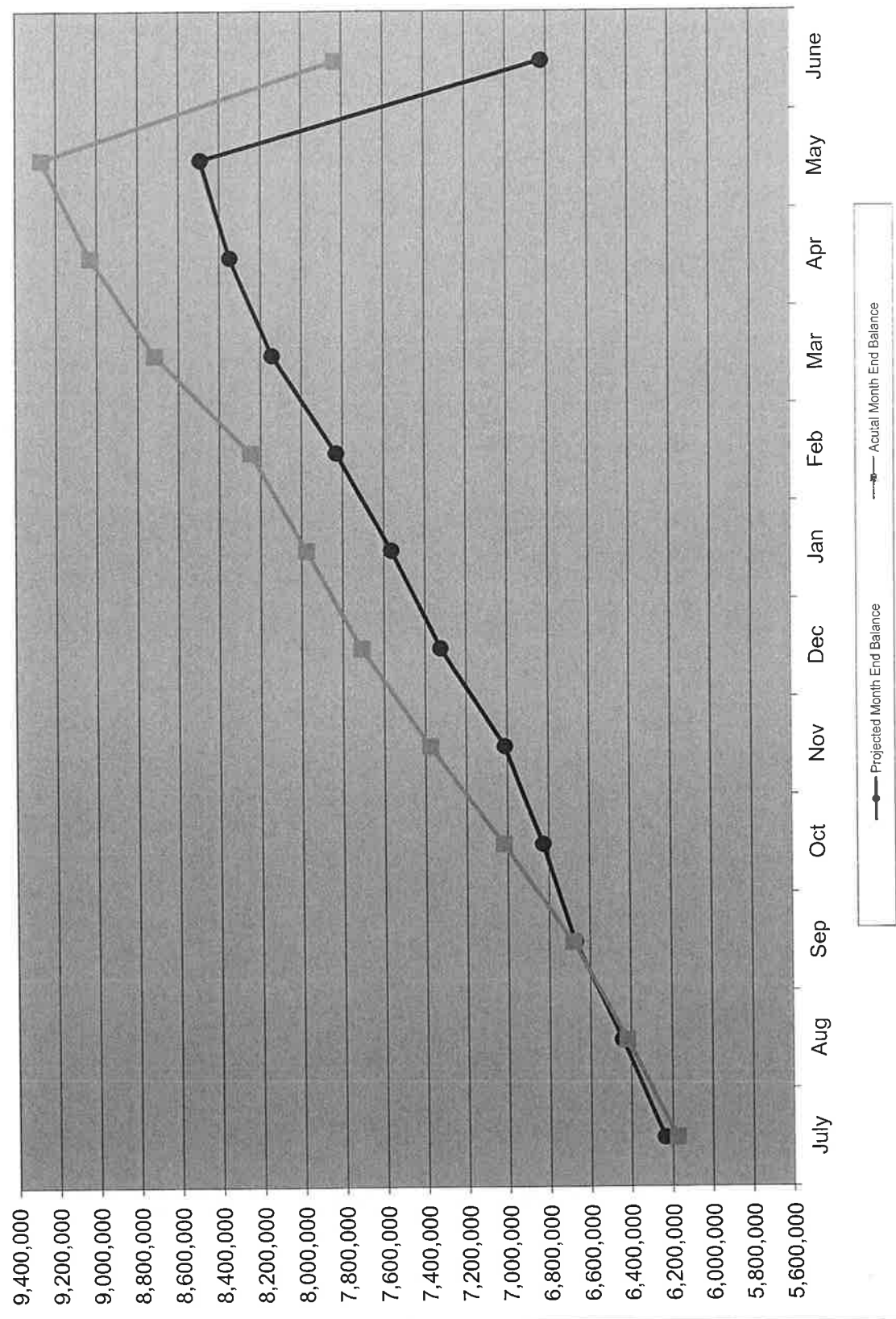
Balcom19

FY18 Refuse Fund Balance



Balcom19

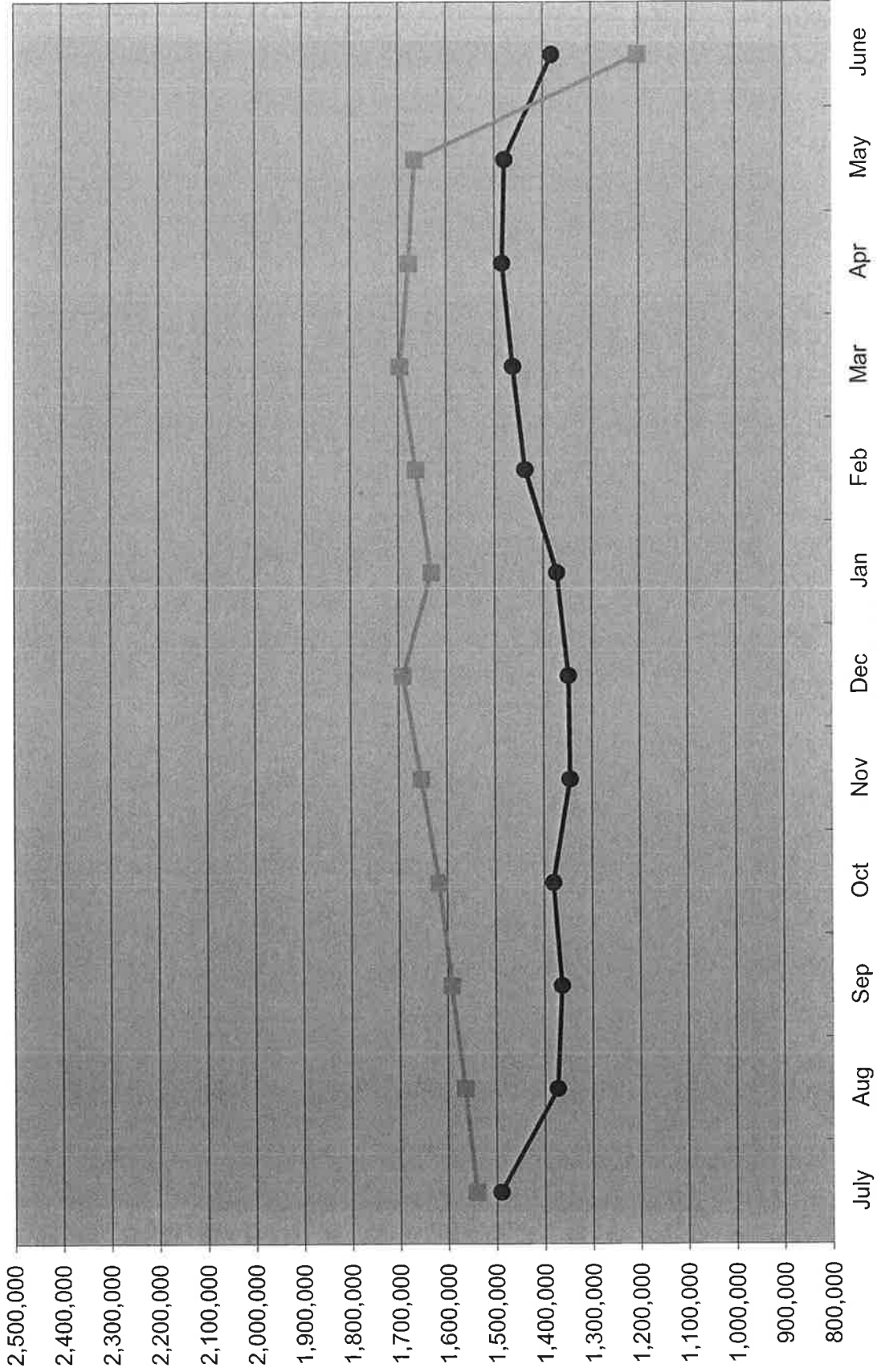
FY18 Sewer Rental Fund Balance



Item 3.

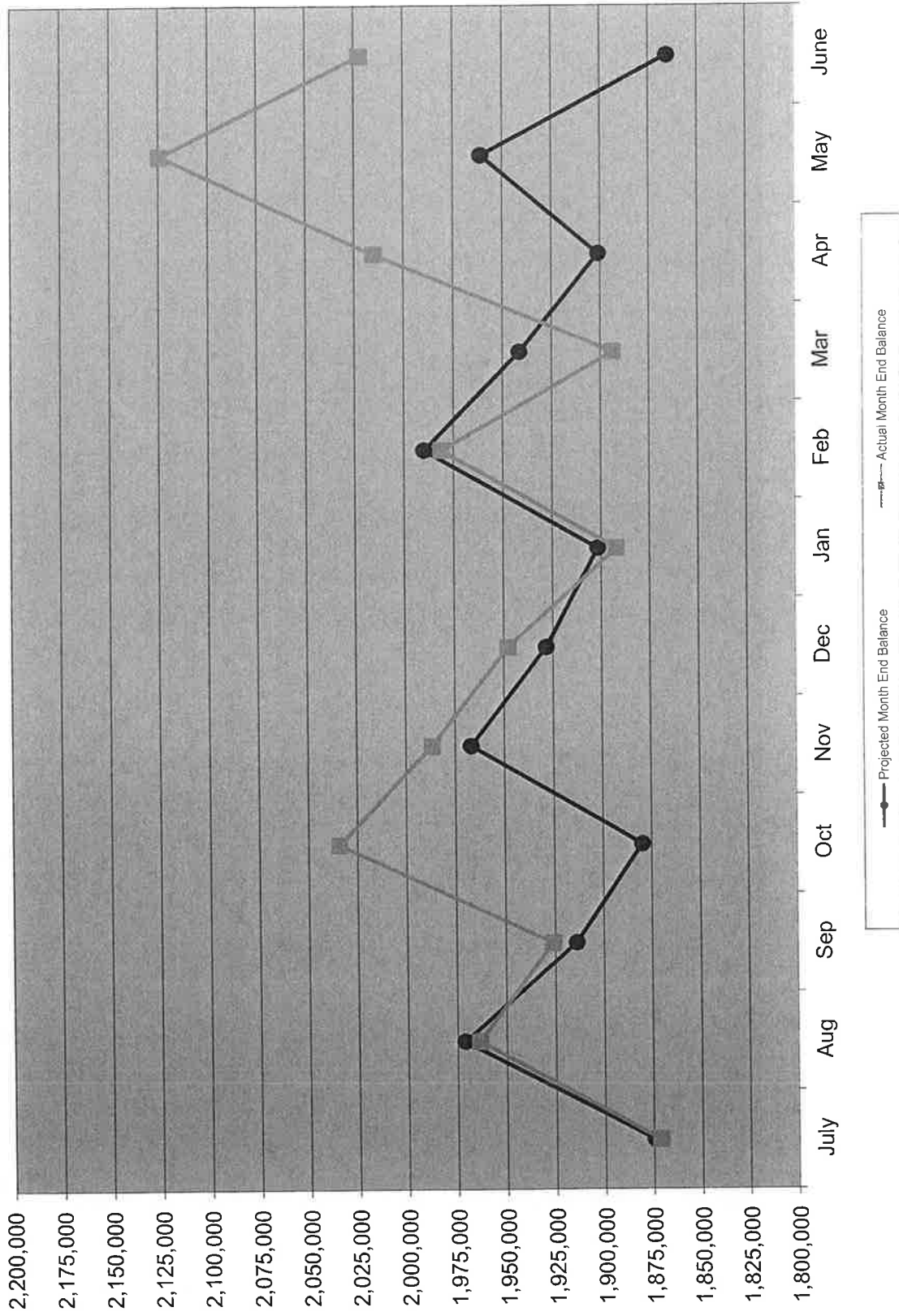
Balcom19

FY18 Storm Water Fund Balance



Balcom19

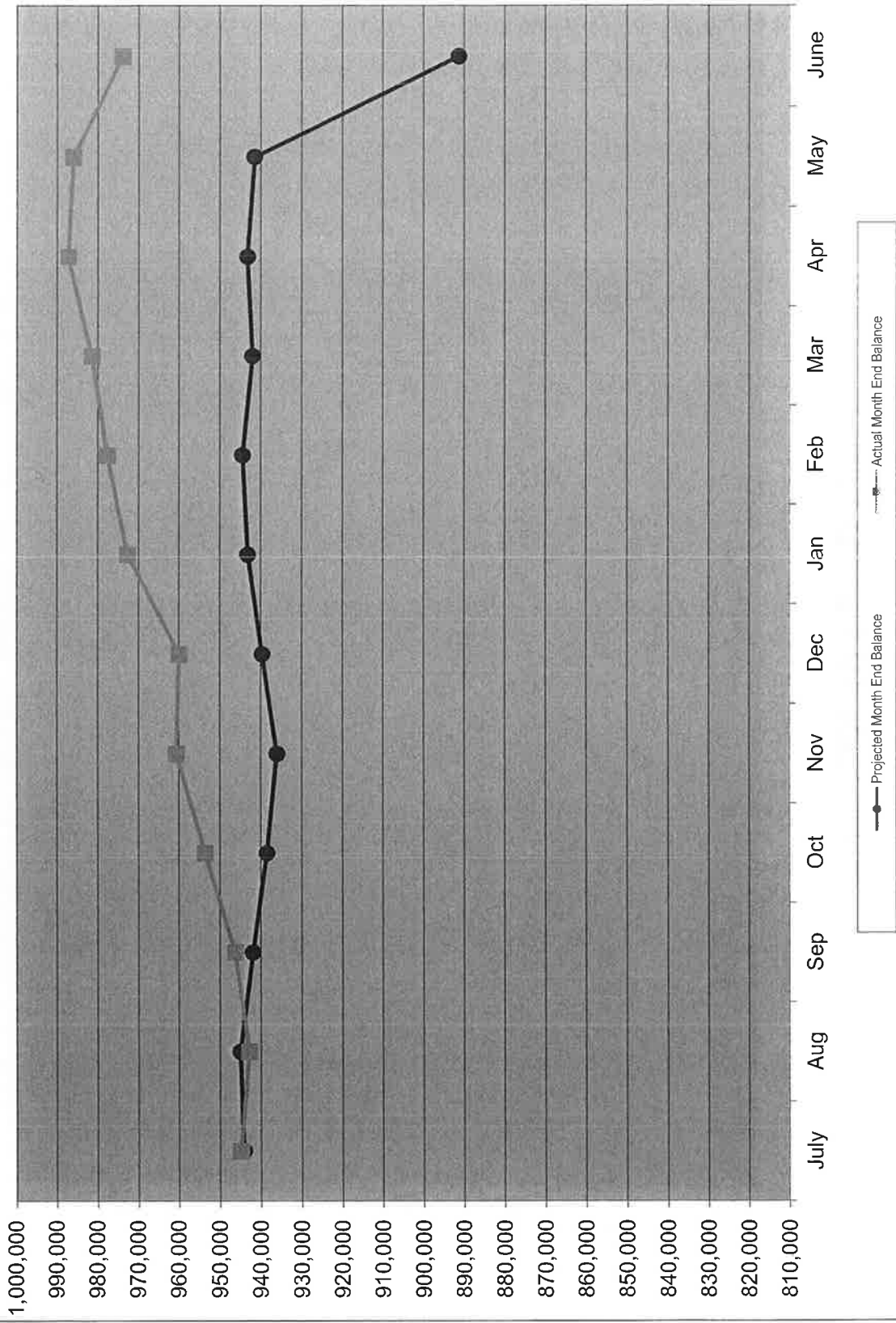
FY18 Cable TV Fund Balance



Item 3.

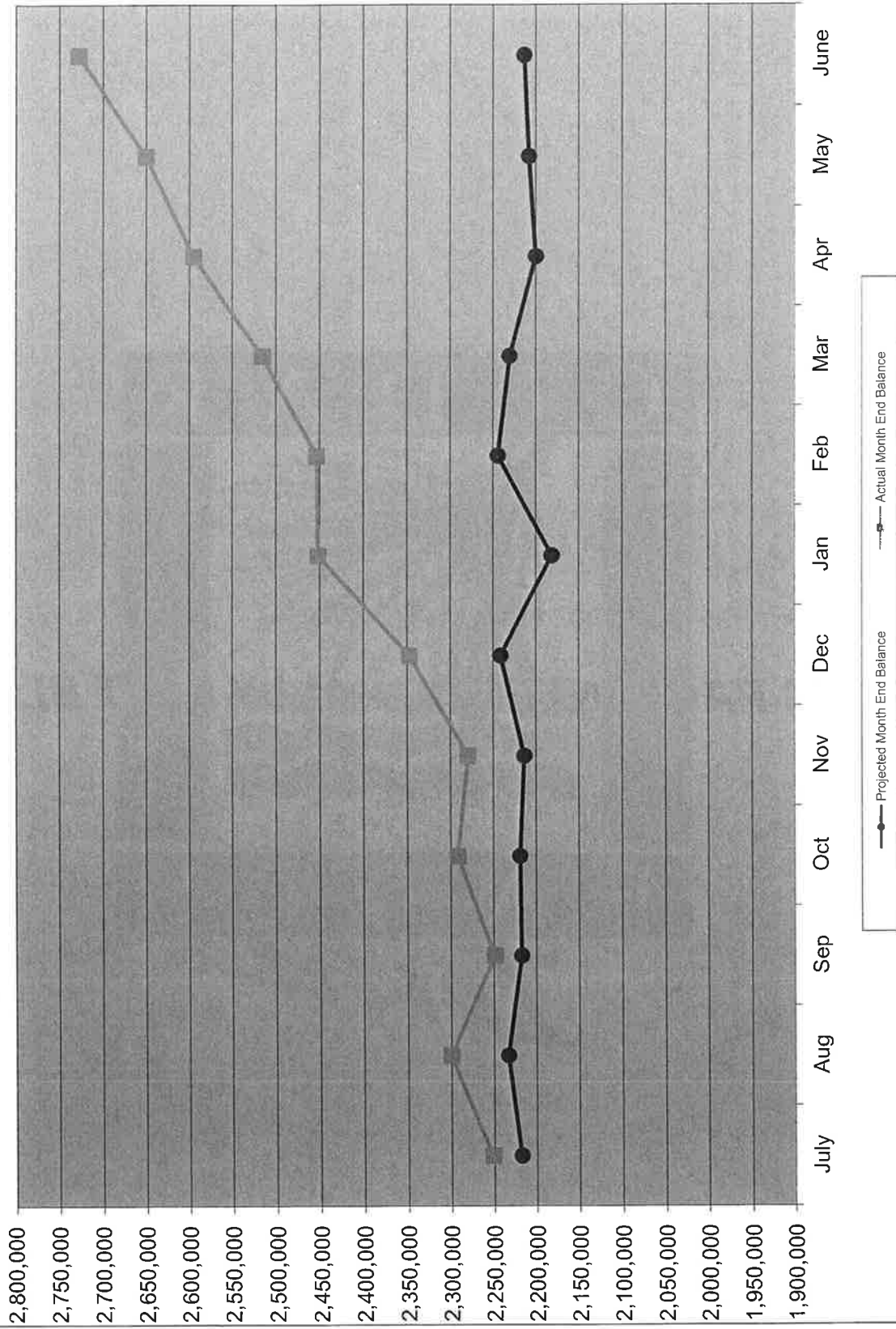
Balcom19

FY18 Parking Fund Balance

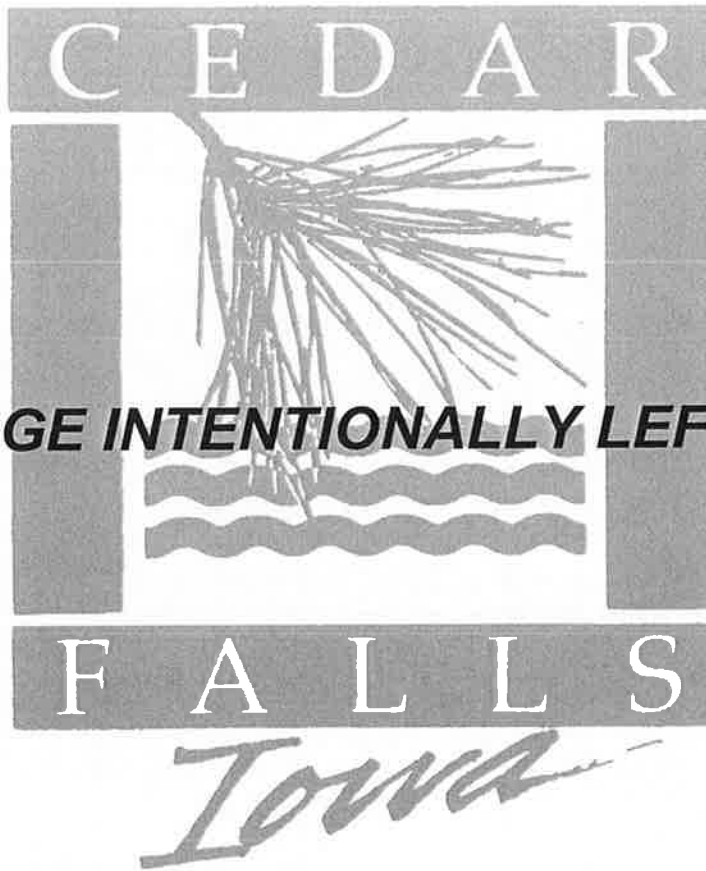


Balcom19

FY18 Vehicle Maintenance Fund Balance



Item 3.

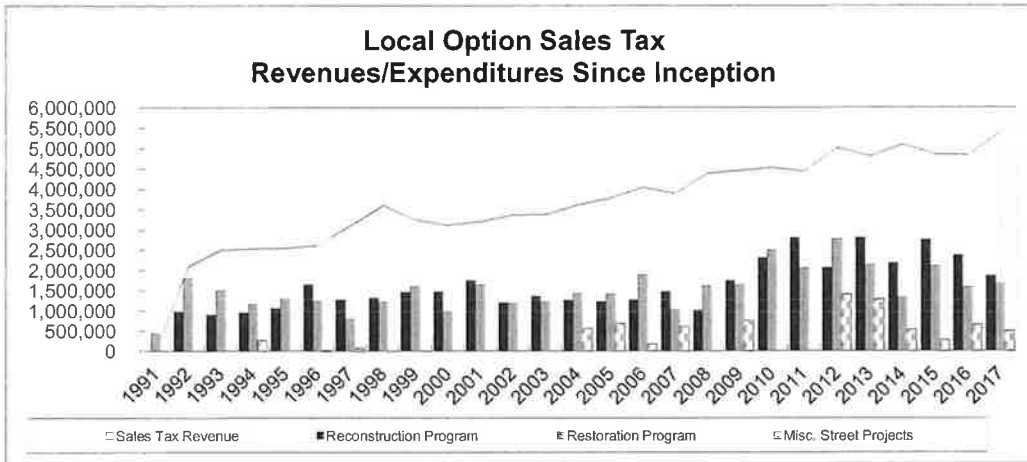


THIS PAGE INTENTIONALLY LEFT BLANK



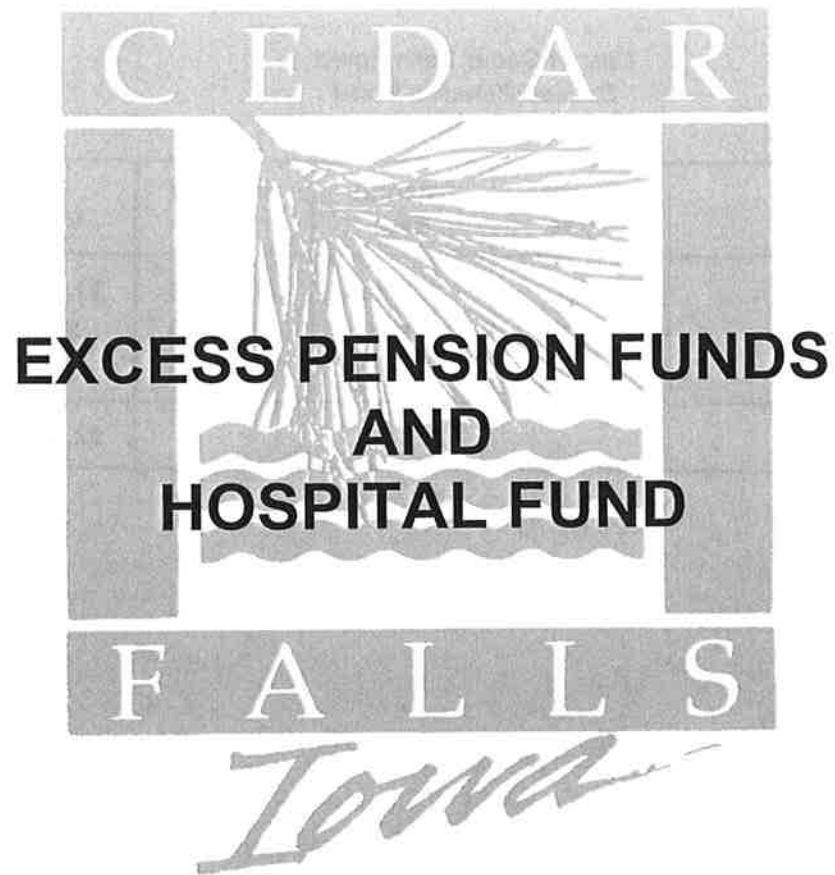
Item 3.

local



Fiscal Year	Reconstruction Program	Restoration Program	Miscellaneous Street Projects	Sales Tax Revenues
1991	\$0.00	\$437,684.89	\$0.00	\$0.00
1992	979,784.55	1,804,045.18	0.00	2,078,962.00
1993	897,301.04	1,500,348.56	0.00	2,500,578.00
1994	943,792.61	1,151,813.85	273,583.56	2,530,151.00
1995	1,057,097.99	1,291,159.42	0.00	2,544,855.00
1996	1,636,877.73	1,233,942.88	17,576.42	2,613,489.00
1997	1,267,582.42	791,121.28	68,291.62	3,101,207.00
1998	1,316,441.73	1,209,222.58	3,508.38	3,601,487.00
1999	1,454,211.58	1,597,517.54	2,950.00	3,251,023.00
2000	1,462,034.07	972,462.02	0.00	3,113,084.00
2001	1,743,509.14	1,642,681.15	0.00	3,204,731.32
2002	1,198,758.40	1,191,231.11	0.00	3,364,204.32
2003	1,355,115.00	1,221,738.00	0.00	3,375,434.38
2004	1,260,719.01	1,425,492.75	561,260.85	3,614,243.58
2005	1,218,793.00	1,412,145.00	685,644.00	3,785,419.87
2006	1,265,249.62	1,883,783.41	169,503.91	4,046,618.24
2007	1,468,344.00	1,013,987.00	606,931.00	3,898,529.00
2008	1,007,368.57	1,614,104.93	7,261.29	4,383,127.21
2009	1,735,277.04	1,632,419.24	752,152.79	4,456,510.20
2010	2,302,845.33	2,492,333.38	0.00	4,527,385.00
2011	2,802,270.22	2,050,977.39	0.00	4,430,823.00
2012	2,055,765.31	2,770,278.82	1,401,918.53	5,016,803.00
2013	2,802,577.52	2,124,936.73	1,285,193.78	4,810,986.34
2014	2,167,498.93	1,323,339.63	531,413.37	5,105,214.00
2015	2,748,003.24	2,093,647.69	273,554.83	4,860,829.00
2016	2,362,387.24	1,576,358.99	655,932.18	4,844,321.00
2017	1,853,400.60	1,653,842.02	496,426.69	5,397,376.00
Total	\$42,363,005.89	\$41,112,615.44	\$7,793,103.20	\$98,457,391.46

Over the past twenty-six years, the Street Repair program has expended \$91,268,724 and has received local option sales tax revenue of \$98,457,391. This results in a balance that allows the program to completely cashflow itself. In FY19 reserve funds will be used to finance larger projects, including University Avenue and West 1st Street. Sales Tax revenue for 2017 includes 13 months of payments.



Item 3.

Cash19/Pensions2

**City of Cedar Falls, Iowa
Excess Pension Fund
June 1, 2018**

Description	Invest. Type	Interest Rate	Maturity Date	Par Value	Annual Interest
Certificate of Deposit Police	CD	1.27%	06/15/18	\$1,150,000	\$14,605
Certificate of Deposit Police	CD	1.32%	06/14/19	\$765,000	\$10,098
Certificate of Deposit Police	CD	1.84%	06/16/20	\$1,020,000	\$18,768
Total Invested				\$2,935,000	\$43,471

**City of Cedar Falls, Iowa
Excess Pension Fund
June 1, 2018**

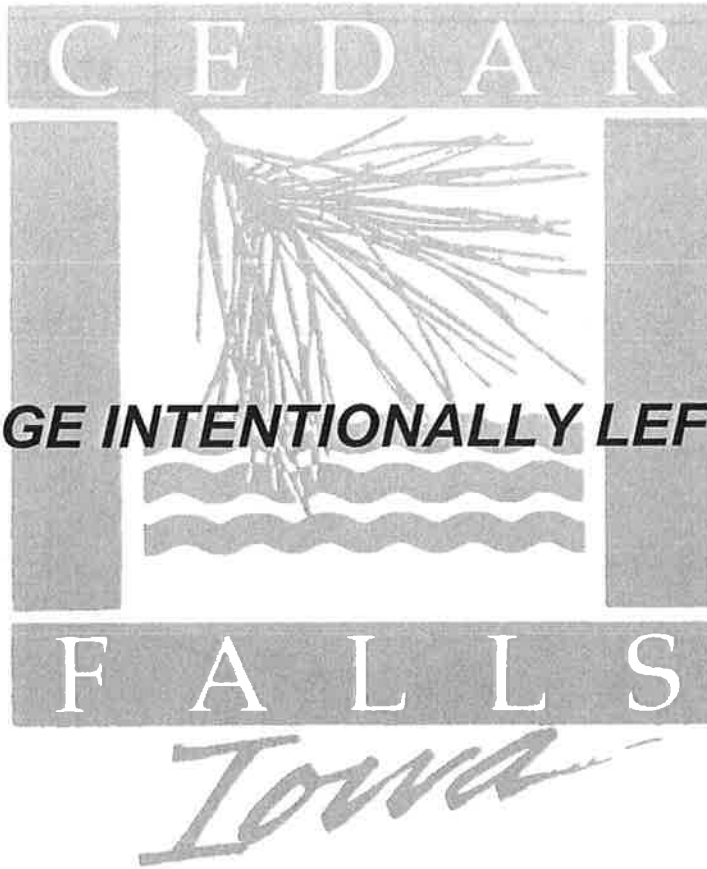
Description	Invest. Type	Interest Rate	Maturity Date	Par Value	Annual Interest
Certificate of Deposit Fire	CD	1.27%	06/15/18	\$1,250,000	\$15,875
Certificate of Deposit Fire	CD	1.32%	06/14/19	\$717,000	\$9,464
Certificate of Deposit Fire	CD	1.84%	06/16/20	\$595,000	\$10,948
Total Invested				\$2,562,000	\$36,287

Hospital

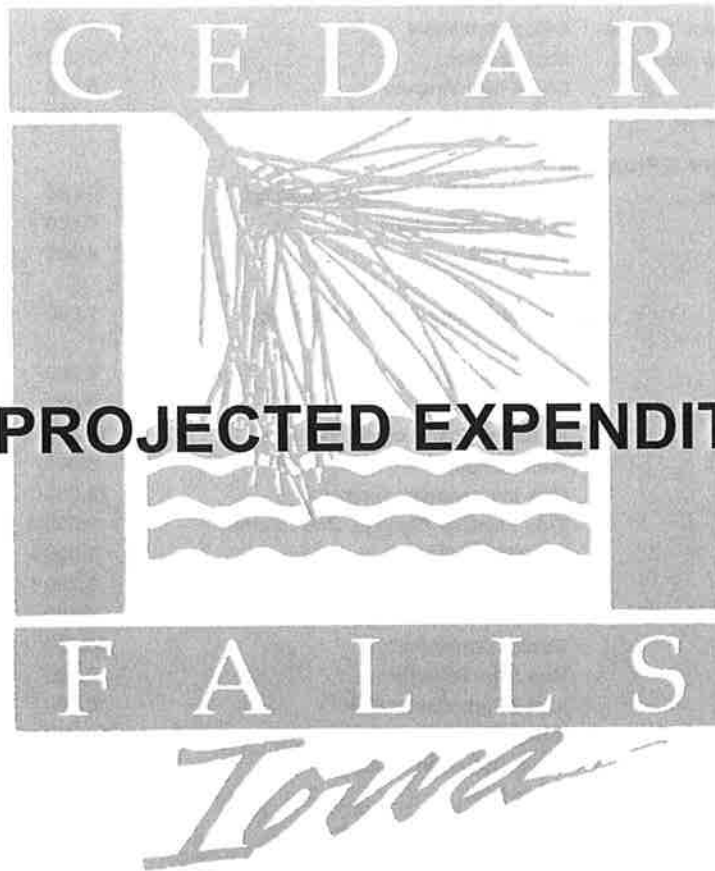
**City of Cedar Falls, Iowa
Hospital Fund
June 1, 2018**

Description	Invest. Type	Interest Rate	Maturity Date	Par Value	Annual Interest
Certificate of Deposit	CD	1.770%	07/10/19	\$7,000,000	\$123,900
TOTAL				\$7,000,000	\$123,900

Item 3.



THIS PAGE INTENTIONALLY LEFT BLANK



FY19 PROJECTED EXPENDITURES

Item 3.

capital19

FY19 CAPITAL EXPENDITURES

GENERAL FUND

	<u>ITEM</u>	<u>AMOUNT</u>	<u>DATE</u>
Mayor			
Mayor	Office Equipment	\$500	04/19
Administrative			
City Administrator	Office Equipment	600	04/19
General	One-time capital project	600,000	07/18-06/19
Finance & Business Operations			
Financial Services	Office Equipment	3,500	04/19
Public Records	Office Equipment	1,500	04/19
Library	Maker Space	15,000	04/19
Community Development			
Administration	Office Equipment	100	04/19
Planning & Comm. Service	Office Equipment	90	04/19
Engineering Services	Map Updates	45,000	04/19
	Levee Maintenance	5,000	04/19
Inspection Services	Office Equipment	750	04/19
Municipal Operations & Programs			
Cultural Services	Structure, Improvement & Building	10,000	04/19
	Hearst Usage Study	7,500	04/19
	Equipment	4,000	04/19
Cemetery	Structure, Improvement & Building	1,000	04/19
Park	Playground Safety Surface	6,000	04/19
	Picnic Tables/Benches	2,000	04/19
	Restroom Replacement in Parks	10,000	04/19
	Tree Plantings	5,000	04/19
	Park Improvement Project	18,000	04/19
	Tree Planting, Signage, Golf Course	9,000	04/19
	Community Garden	2,500	04/19
	Park Maint. Parking	3,750	04/19
	Vandalism Repair	7,500	04/19
	Shelter Construction	15,000	04/19
	New Park Signage	10,000	04/19
	Island Park Master Plan	10,000	04/19
	Street Tree Replacement	10,000	04/19
	Tennis Court Amenities	10,000	04/19
	Equipment	15,000	04/19
Recreation	Ballfield Repairs	10,000	04/19
	Dugout Renovation - Pfeiffer Park	8,700	04/19
Public Buildings	Energy Initiatives	25,000	04/19
	Bldg. Exterior Waterproofing - Library	20,000	04/19
	Siren Replacement	40,000	04/19
Public Safety Services			
Fire Operations	Fire Hose	5,000	04/19
Police Operations	Ballistic Vests	6,000	04/19
	Lab & Investigative Equip.	10,000	04/19
	Equipment Reserve	7,000	04/19

ENTERPRISE ACCOUNTS

	<u>ITEM</u>	<u>AMOUNT</u>	<u>DATE</u>
Finance & Business Operations			
Cable Television	Studio Improvement	45,000	04/19
	Production Van	70,000	05/19
	Digital Video System	60,000	07/18
Data Processing	Business Continuity	7,000	07/18-06/19
	Network Upgrades	77,000	04/19
	Computer Installation Program	70,000	04/19
	Copiers/Printers	91,000	04/19
	Mobile App	1,950	04/19
	Police Computers	36,000	04/19
Parking	Parking Lot Improvements	50,000	04/19
	Wayfinding Signage	24,000	04/19
	Parking Lot Signage	8,340	04/19
Vehicle Replacement	Equipment Replacement Program	330,000	04/19
GO Bond Fund	Bunker Gear	50,000	07/18-06/19
	Cedar River Levee Improvements	1,350,000	07/18-06/19
	Center Street Trail	216,670	07/18-06/19
	Clay Stree Park Drainage	50,000	07/18-06/19
	Fire Truck	500,000	07/18-06/19
	Greenhill Road Extension	750,000	07/18-06/19
	Hudson Rd. Recreation Trail Phase IV	56,000	07/18-06/19
	Infrastructure Oversizing	50,000	07/18-06/19
	Pickleball Courts	150,000	07/18-06/19
	Project Seeding	25,000	07/18-06/19
	Sidewalk Reconstruction Program	40,000	07/18-06/19
	W. 1st Street Reconstruction	4,005,100	07/18-06/19
	W. 20th St. Sidewalk Infill	5,000	07/18-06/19
TIF Bond Fund	College Hill Maintenance & Improvements	30,000	07/18-06/19
	Downtown Brick Replacement	15,000	07/18-06-19
	Downtown Maintenance & Improvements	10,000	07/18-06/19
	Downtown Streetscape	122,250	07/18-06/19
	Hwy 58 Interchange	10,713,970	07/18-06/19
	Main Street Alley	100,000	07/18-06/19
	Mill Race	33,000	07/18-06/19
	Northern Ind. Park Maintenance	30,000	07/18-06/19
	Parking Lot Signage	8,330	07/18-06/19
	Prairie Parkway Landscaping	120,000	07/18-06/19
	River Place Development Project	500,000	07/18-06/19

Item 3.

ENTERPRISE ACCOUNTS

	<u>ITEM</u>	<u>AMOUNT</u>	<u>DATE</u>
	Viking Road Extension	200,000	07/18-06/19
	Wayfinding Signage	24,000	07/18-06/19
Street Repairs	Street Resurfacing & Reconstruction	4,150,000	07/18-06/19
	Cedar Heights Drive	75,000	07/18-06/19
	Center Street Railroad Crossing	28,000	07/18-06/19
	Seal Coat	100,000	07/18-06/19
	University Avenue	689,000	07/18-06/19
	West 1st St.	1,912,900	07/18-06/19
Capital Projects	Center Street Improvments (Flood Reserve)	30,000	07/18-06/19
	Code Enforcement, Property Clean-up, Condemnation	40,000	07/18-06/19
	Inclusive Park	540,000	07/18-06/19
	Island Park Masterplan	100,000	07/18-06/19
	Northern Cedar Falls Landscaping Improvements	25,000	07/18-06/19
	Property Buyouts	70,000	07/18-06/19
	Property Demolitions/Clearance	25,000	04/19
	Public Safety Building	6,922,680	04/19
	Downtown TIF SSMID Reimbursement	30,170	07/18-06/19
	College Hill TIF SSMID Reimbursement	2,880	07/18-06/19
Community Center	Equipment	500	07/18-06/19
Community Development			
Storm Water	Infrastructure Oversizing	30,000	07/18-06/19
	Big Woods Ditch Improvements	50,000	07/18-06/19
	Greenhill Rd. Bioretention	18,750	07/18-06/19
	Drainage Studies	100,000	07/18-06/19
	Hudson Road Subdrain	2,000	07/18-06/19
	Olive St. Culvert	125,000	07/18-06/19
	Permeable Alley	85,000	07/18-06/19
	Slope Repair	133,000	07/18-06/19
	Comprehensive Watershed Assess	36,000	07/18-06/19
Municipal Operations & Programs			
Tourism & Visitors	Building Reserve	21,880	07/18-06/19
	Building Loan Repayment	10,000	07/18-06/19
	Complex Improvements	10,000	07/18-06/19
	Replace Horse & Rider Sculpture	10,850	07/18-06/19
	University Avenue	50,000	07/18-06/19
	Bike on-street Signage	5,000	07/18-06/19
	Interior Paint	20,000	07/18-06/19

Item 3.

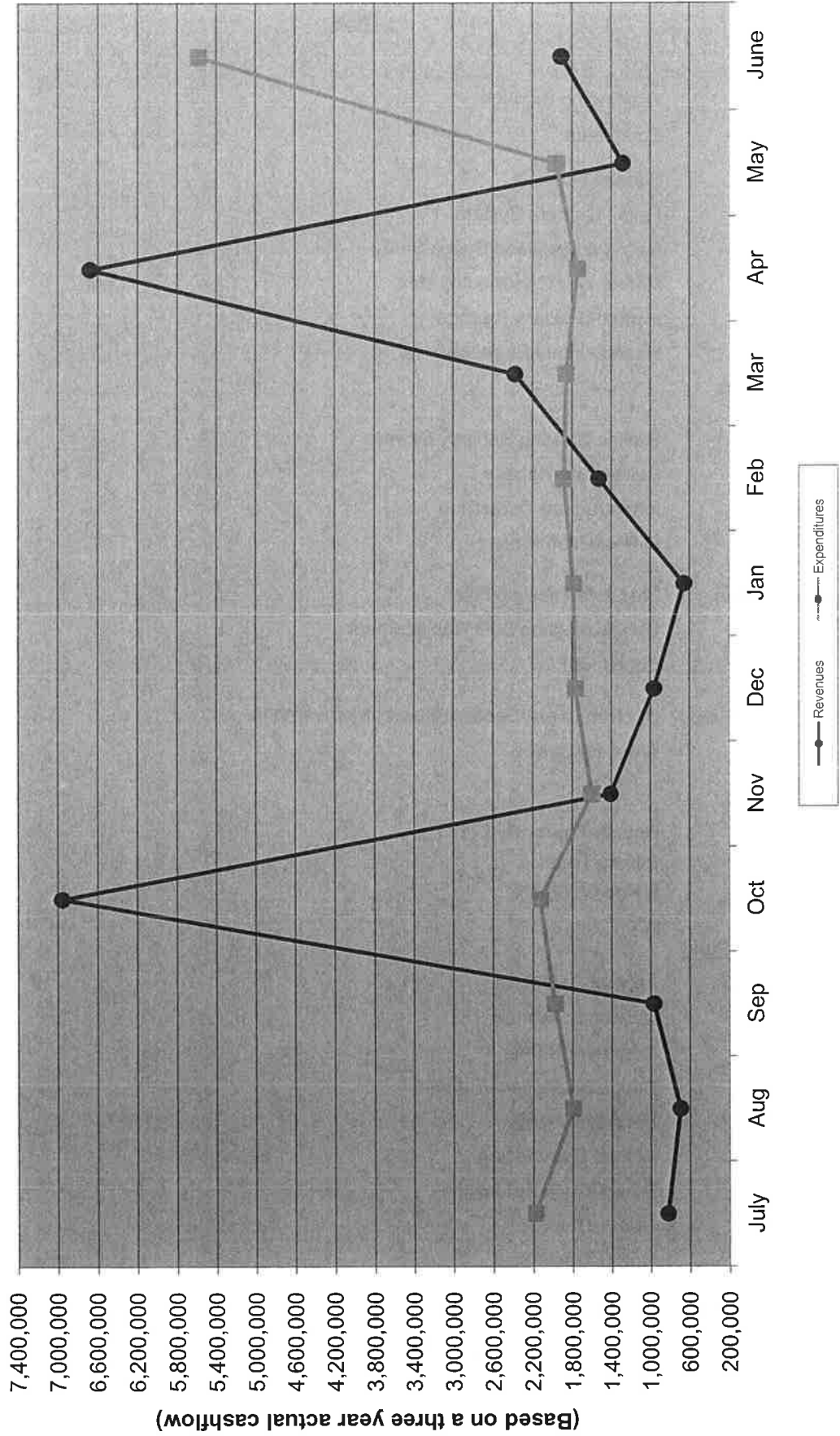
ENTERPRISE ACCOUNTS

	<u>ITEM</u>	<u>AMOUNT</u>	<u>DATE</u>
	Wayfinding Signage	100,000	07/18-06/19
	Equipment	2,200	07/18-06/19
Capital Reserves	Birdsall Fencing	75,000	07/18-06/19
	Falls - Camera System	25,000	07/18-06/19
	Rec - Usage/Need/Space Study	15,000	07/18-06/19
	Hearst - Air Conditioning Unit	8,000	07/18-06/19
	Hearst - Facia & Railings	25,000	07/18-06/19
	Hearst - West Entrance	8,300	07/18-06/19
<u>Sewer Rental</u>			
Sewer Section	Slipline Existing Sanitary Sewers	200,000	04/19
	Sewer Line Repairs	30,000	04/19
	Infrastructure Oversizing	30,000	04/19
	I/I Reduction Project	25,000	04/19
Water Reclamation	3rd State Trickling Filter	150,000	04/19
	UV Disinfection Bulb Replacement	60,000	04/19
	Equipment	30,000	04/19
Sew. Rev. Bond Fund	Dry Run Creek Sanitary Sewer Improvements	500,000	07/18-06/19
	West 1st Street	720,000	07/18-06/19
<u>Refuse</u>			
Refuse	Refuse Truck	190,000	04/19
	Pickup Truck	30,000	04/19
	Demo on Bluff St.	50,000	04/19
<u>Street Construction Fund</u>			
Street Construction	Asphalt/Seal Coat	50,000	07/18-06/19
	University Avenue	687,100	07/18-06/19
	Cemetery Road	25,000	07/18-06/19
	Bridge Inspections/Repairs	255,000	07/18-06/19
	Permeable Alley	9,000	07/18-06/19
	Annual Resurfacing	100,000	07/18-06/19
	Dump Truck Refurbish	40,000	04/19
	Dump Truck	160,000	04/19
	Dump Truck/Plow	160,000	04/19
	Trench Shoring Equipment	50,000	04/19
Traffic Operations	Signalized Intersection Upgrade	200,000	04/19
<u>Vehicle Maintenance</u>			
	Vehicle Locators	25,000	07/18-06/19
	Refurbish Vehicles	30,000	07/18-06/19

Item 3.

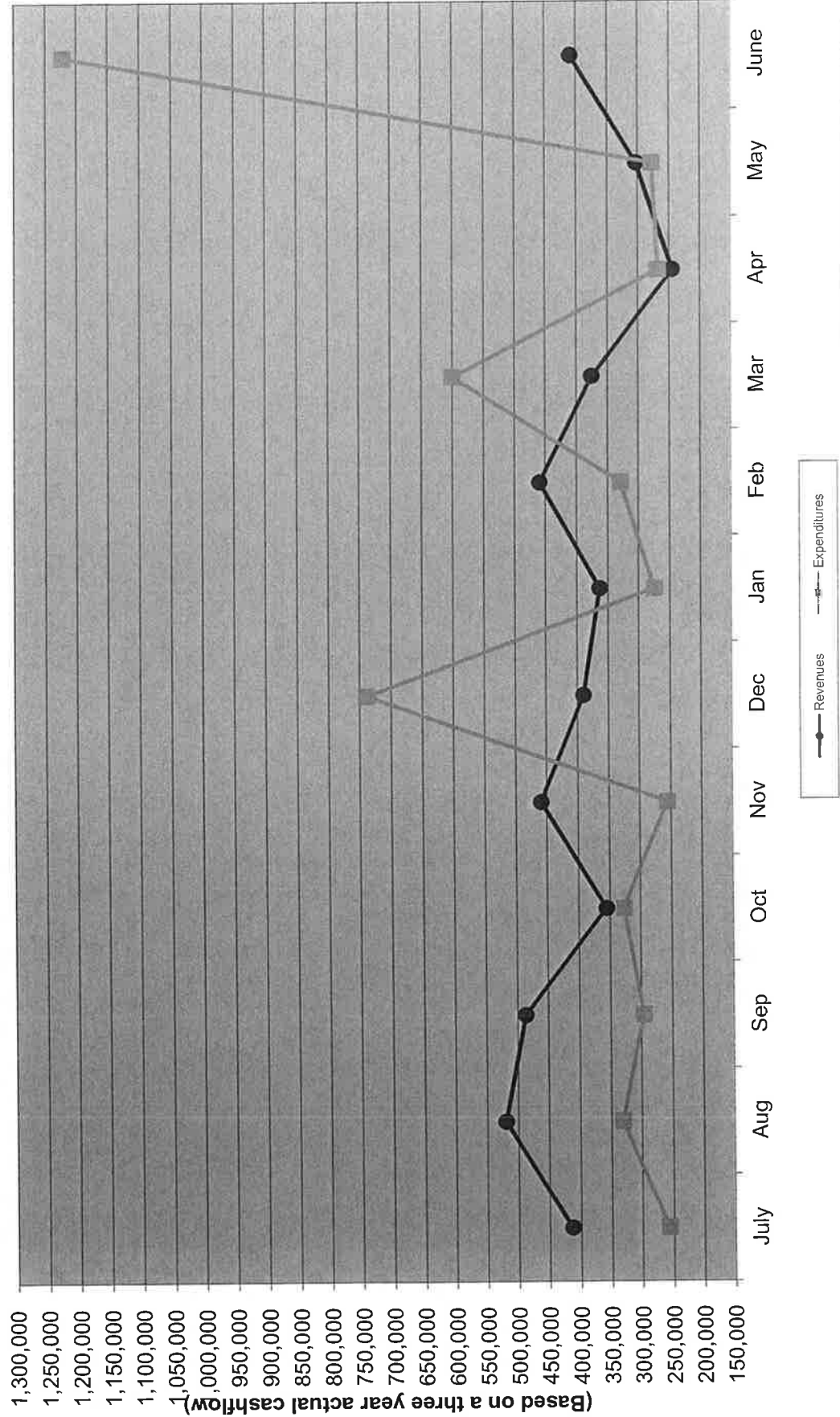
Projre19

**FY19 General Fund
Projected Revenues and Expenditures**



Projre19

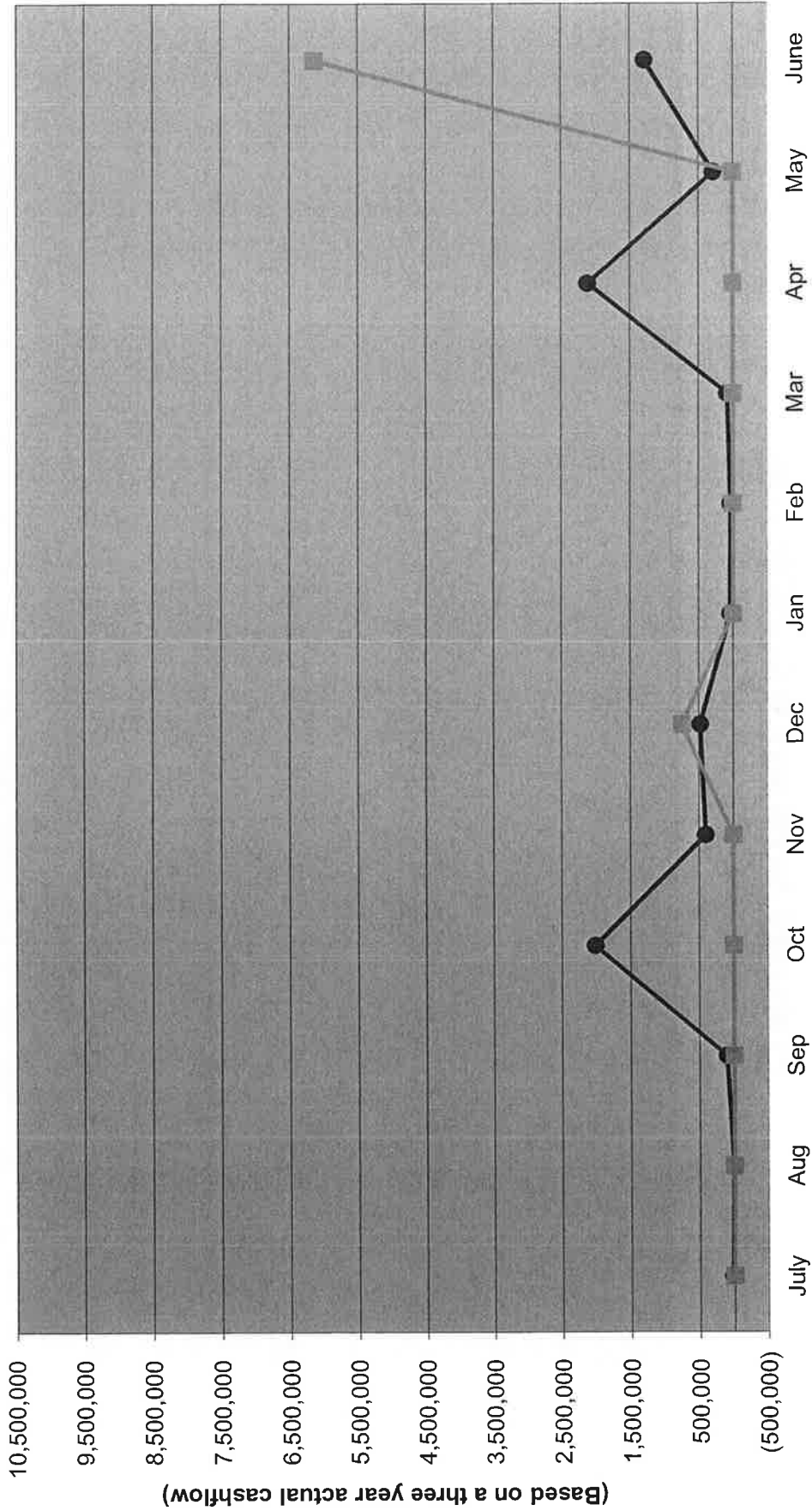
**FY19 Street Construction Fund
Projected Revenues & Expenditures**



Item 3.

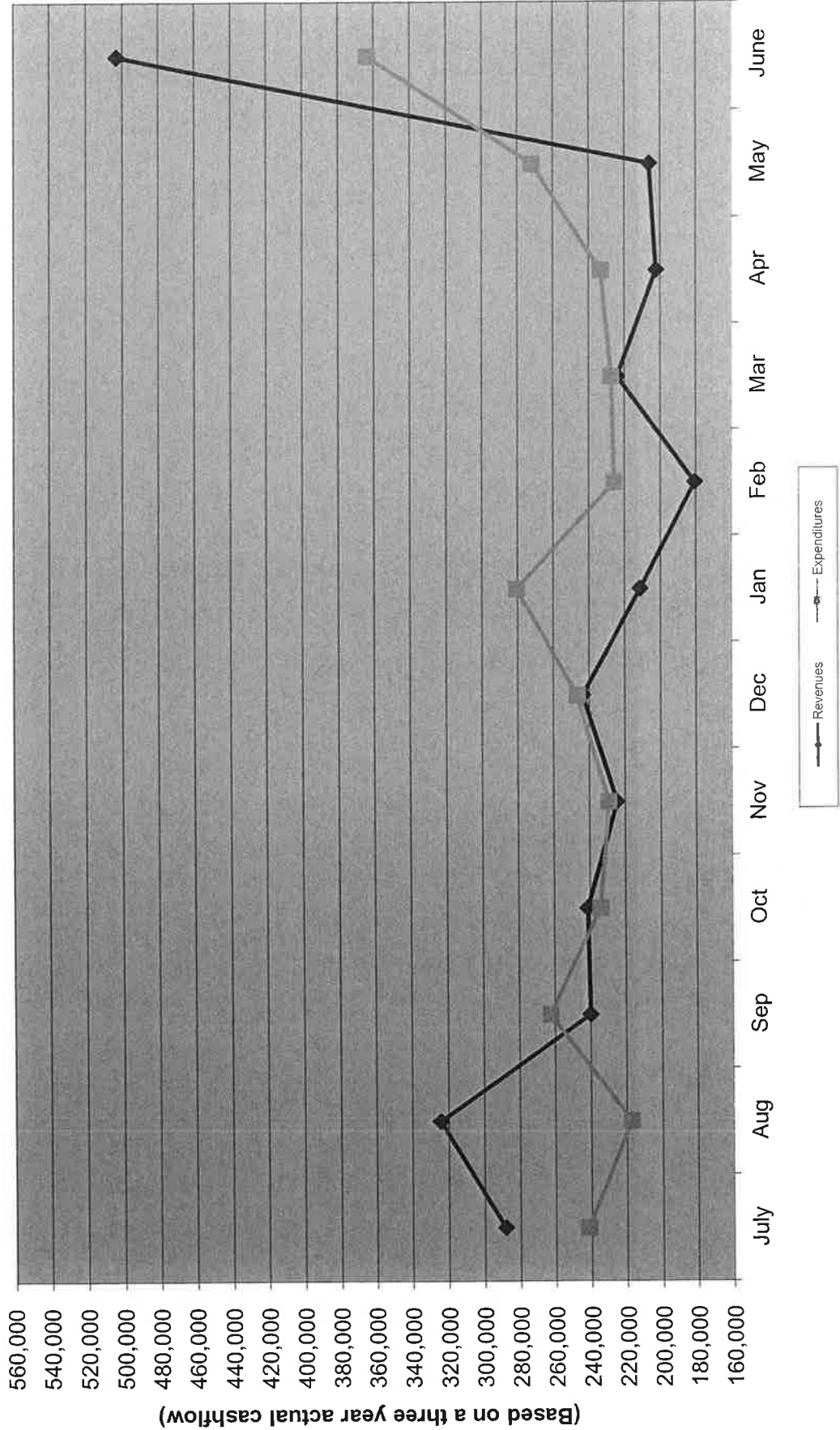
Projre19

**FY19 Debt Service Fund
Projected Revenues & Expenditures**



Projre19

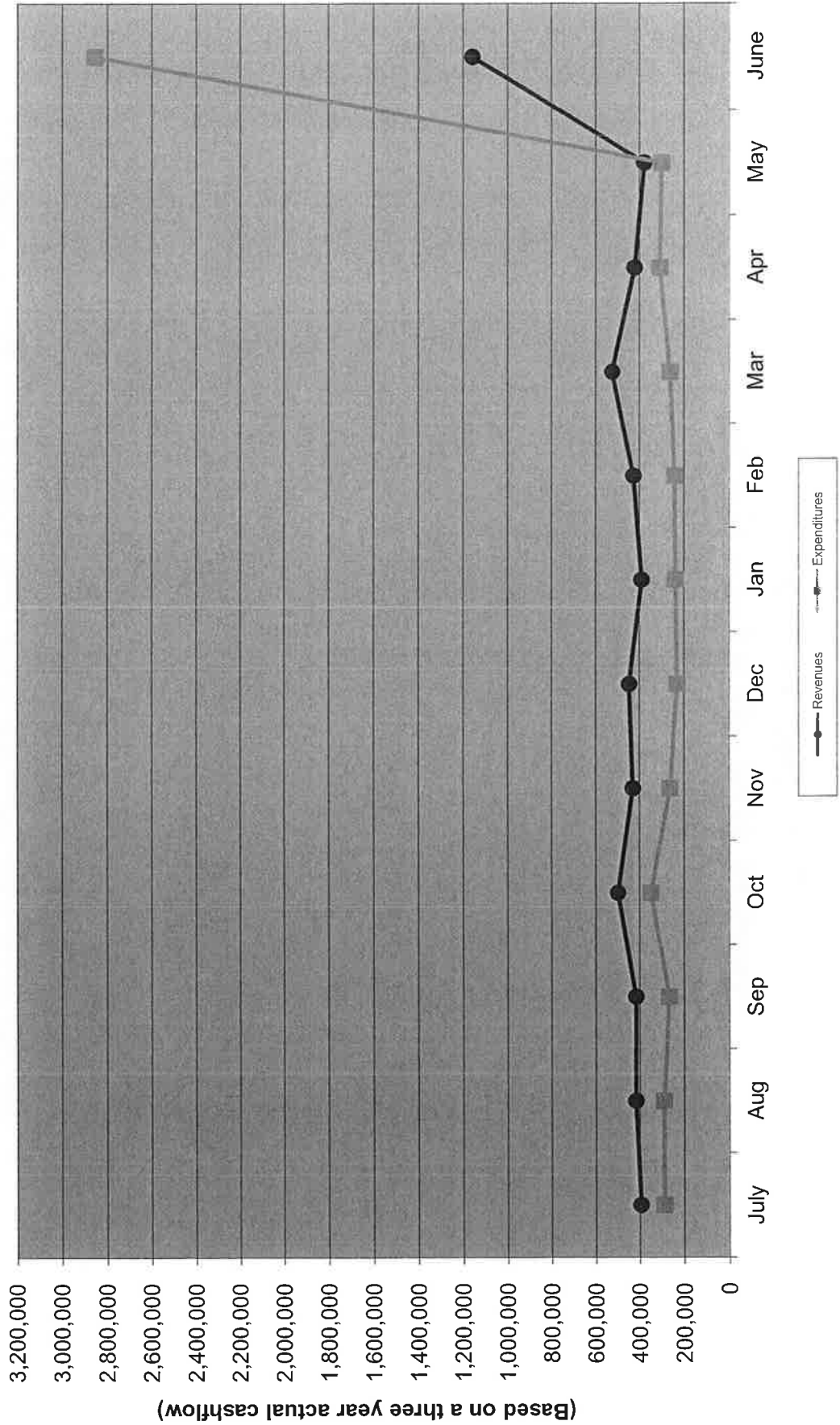
**FY19 Refuse Fund
Projected Revenues & Expenditures**



Item 3.

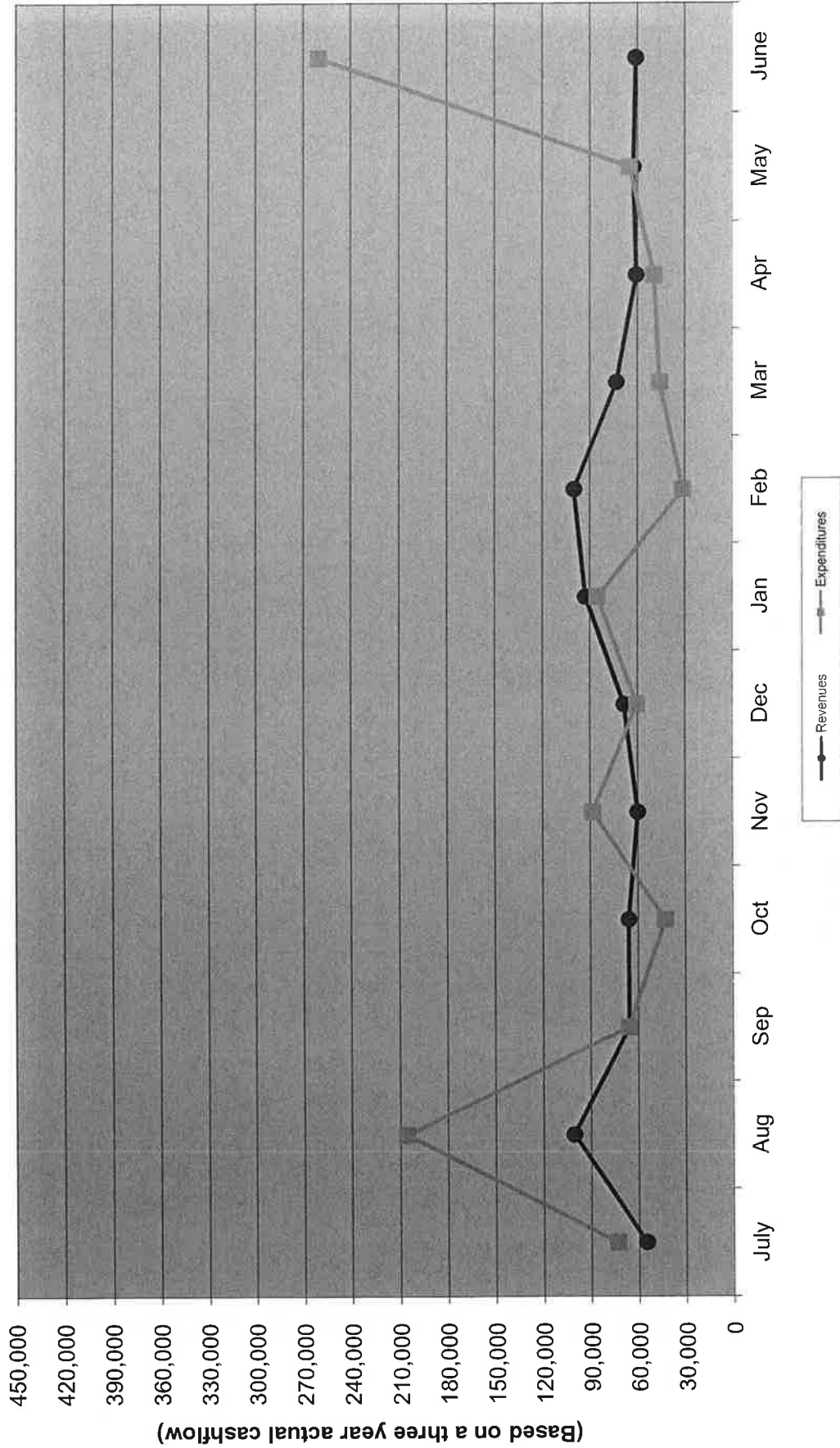
Projre19

**FY19 Sewer Rental Fund
Projected Revenues & Expenditures**



Projre19

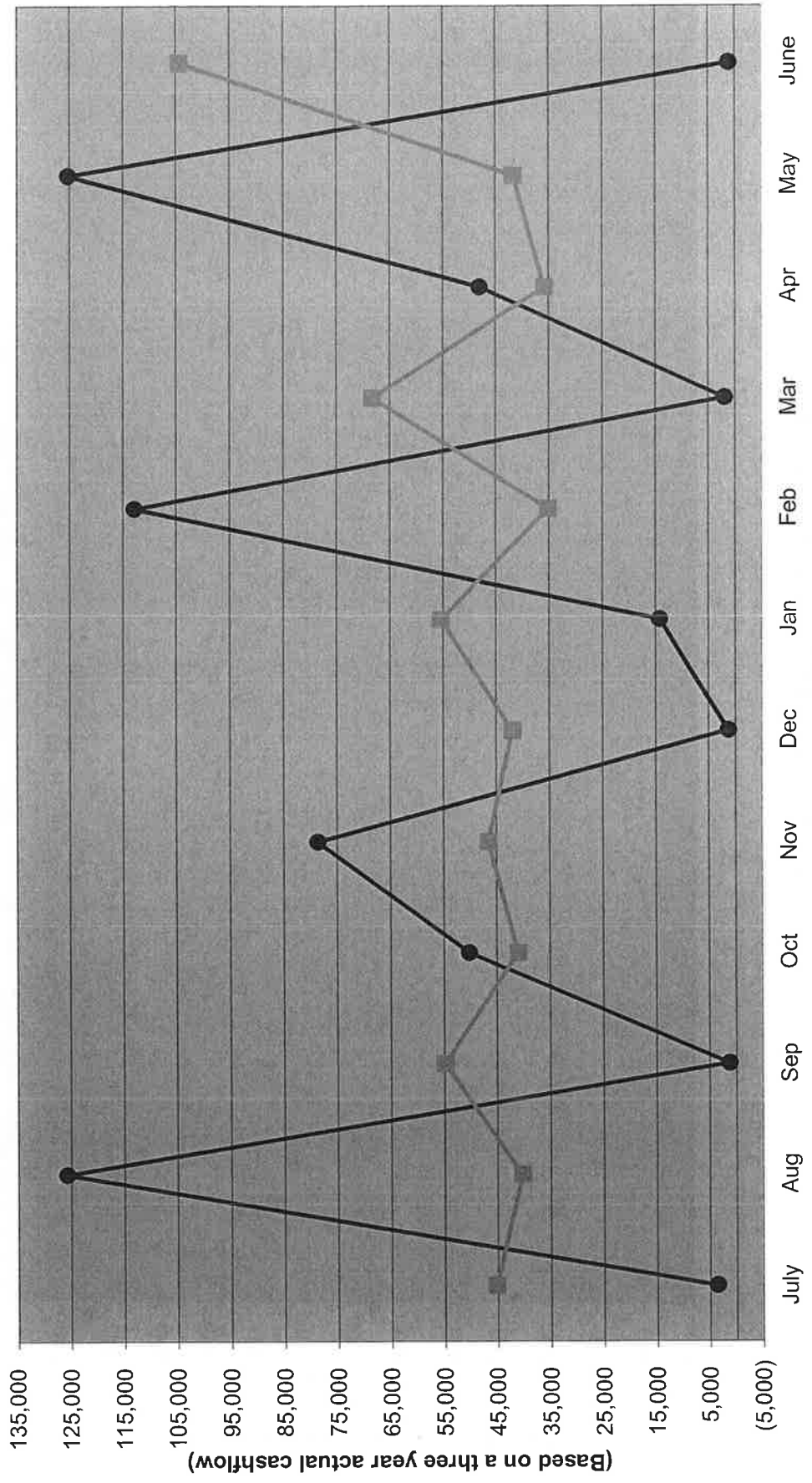
**FY19 Storm Water Fund
Projected Revenues and Expenditures**



Item 3.

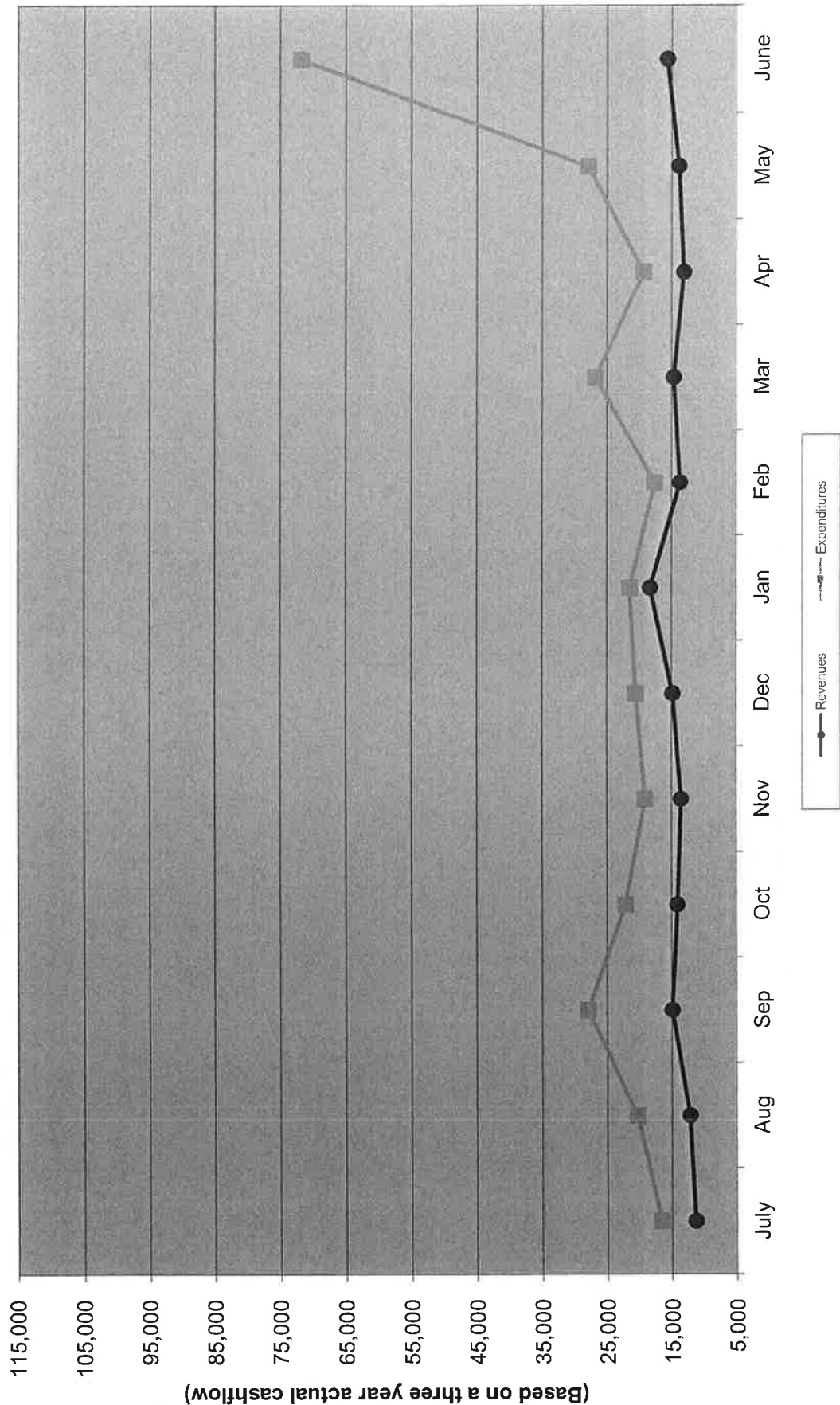
Projre19

**FY19 Cable TV Fund
Projected Revenues & Expenditures**



Projre19

**FY19 Parking Fund
Projected Revenues & Expenditures**

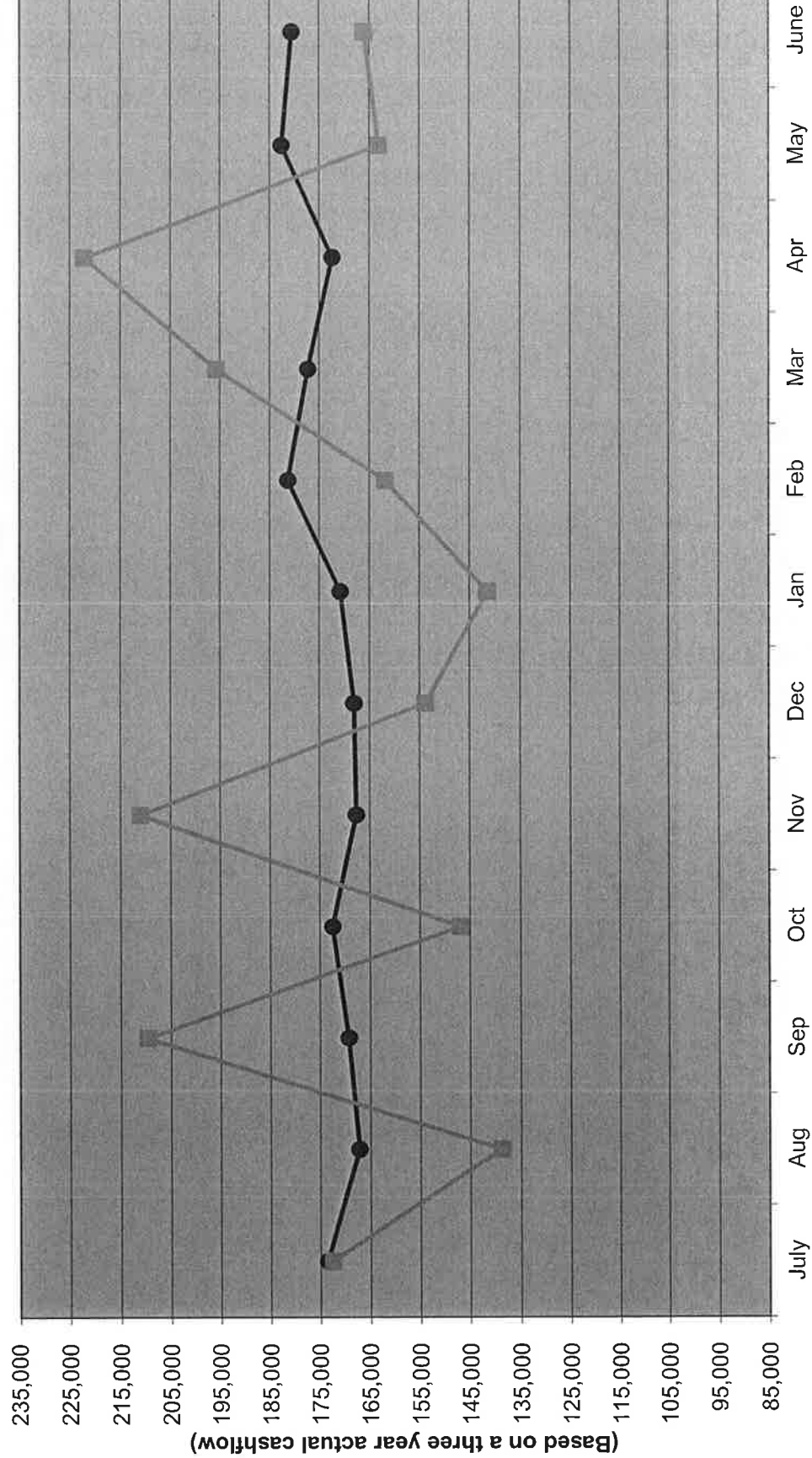


(Based on a three year actual cashflow)

Item 3.

Projre19

**FY19 Vehicle Maintenance Fund
Projected Revenues & Expenditures**





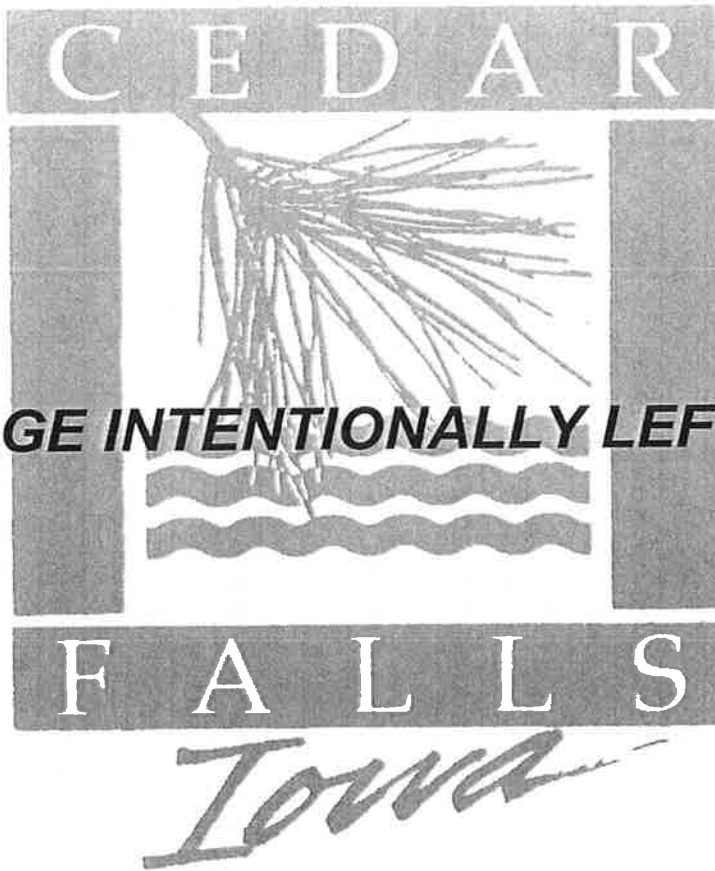
Item 3.

VEHICLE REPLACEMENT PROGRAM FOR 2018-2019

Purchase Date	Dept.	Capital Asset #	Unit #	Existing Year/Model	Type of Replace	Cost	Funding Source
FY18							
TOTAL	FY18	FBO				0.00	
MAY	18	ADM	CV02	PRODUCTION VAN	NEW	169,722	CTF - 169,722 (ADM)
TOTAL	FY18	CS				169,722	
APR	18	POL	PD12	POLICE INTERCEPTOR	NEW	36,880	VERF - 36,880 (POL)
APR	18	POL	PD22	POLICE INTERCEPTOR	NEW	40,746	VERF - 40,746 (POL)
TOTAL	FY18	PS				77,626	
APR	18	STR	202	FORD F250 PICKUP		35,757	STR - 35,757 (STR)
APR	18	STR	270	2 TON DUMPTRUCK/PLOW/SPREADER		155,040	STR - 155,040 (STR)
JUL	17	STR	299	MINI EXCAVATOR/TRAILER		59,734	STR -59,734 (STR)
MAY	18	STR	PW03176	CREW CAB CRACK SEALER		32,244	STR - 32,244 (STR)
APR	18	REF	345	REFUSE EQUIPMENT		183,695	REF - 183,695 (REF)
JUL	17	PARK/CEM	VM00566	FORD F150		23,562	VERF - 23,562 (PARK/CEM)
JUL	17	PARK/CEM	VM00567	FORD F150		21,574	VERF - 21,574 (PARK/CEM)
AUG	17	PARK/CEM		TOMMY LIFT		1,900	VERF - 1,900 (PARK/CEM)
AUG	17	PARK/CEM	VM00570	JD COMMERCIAL 72" MOWER		16,698	VERF - 16,698 (PARK/CEM)
AUG	17	PARK/CEM	VM00569	JD COMMERCIAL 72" MOWER		22,695	VERF - 22,695 (PARK/CEM)
AUG	17	PARK/CEM	VM00568	JD ZERO TURN 72" MOWER		16,788	VERF - 16,788 (PARK/CEM)
AUG	17	PARK/CEM	VM00571	JD ZERO TURN 48" MOWER		6,433	VERF - 6,433 (PARK/CEM)
SEPT	17	PARK/CEM	VM00572	BOBCAT AND ATTACHMENTS		50,892	VERF - 50,892 (PARK/CEM)
TOTAL	FY18	MOP				627,012	

Purchase Date	Dept.	Capital Asset #	Unit #	Existing Year/Model	Type of Replace	Cost	Funding Source
APR 19	ADM		AD02	DODGE CARAVAN	NEW	30,000	VRF - 30,000 (ADM)
TOTAL FY19	FBO					30,000	
APR 19	WRF			UTILITY TRUCK	NEW	30,000	WRF - 30,000 (WRF)
TOTAL FY19	CS					30,000	
NOV 18	FIRE		501	RESCUE PUMP APPARATUS	NEW	520,703	GO - 520,703 (FIRE)
APR 19	POL		PD	POLICE INTERCEPTOR	NEW	45,000	VRF - 45,000 (POL)
APR 19	POL		PD	POLICE INTERCEPTOR	NEW	45,000	VRF - 45,000 (POL)
TOTAL FY19	PS					610,703	
NOV 18	STR		276	2 TON DUMPTRUCK/PLOW/SPREADER	NEW	160,000	STR - 160,000 (STR)
NOV 18	STR		263	2 TON DUMPTRUCK/PLOW/SPREADER	NEW	160,000	STR - 160,000 (STR)
APR 19	REF		301	1/2 TON PICKUP	NEW/USED	30,000	REF - 30,000 (REF)
APR 19	REF			REFUSE EQUIPMENT	NEW	190,000	REF - 190,000 (REF)
JUL 18	PARK/CEM			MOWING/TOWING EQUIPMENT	NEW	75,000	VRF - 75,000 (PARK/CEM)
JUL 18	PARK/CEM			SKIDLOADER	NEW	70,000	VRF - 70,000 (PARK/CEM)
JUL 18	PARK/CEM			BRUSH CHIPPER	NEW	65,000	VRF - 65,000 (PARK/CEM)
TOTAL FY19	MOP					750,000	
TOTAL FOR EACH FUNDING SOURCE							
				VRF - VEHICLE RENTAL FEES		568,168	
				CTF - CABLE TV FUND		169,722	
				STR - STREET FUND		602,775	
				GO - GENERAL OBLIGATION BONDS		520,703	
				WRF - WATER REC		30,000	
				REF - REFUSE FUND		403,695	
				TOTAL		2,295,063	

Item 3.



THIS PAGE INTENTIONALLY LEFT BLANK

Daily Invoices for Council Meeting 06/04/18

PREPARED 05/31/2018, 12:41:53
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 11/2018

GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
								POST DT	
FUND 101 GENERAL FUND									
101-1028-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
2052		11/18 AP	05/17/18	0319125		RODENBECK, JENNIFER S. DUBUQUE	97.01		05/23/18
2052		11/18 AP	05/15/18	0319125		RODENBECK, JENNIFER S. WEST DES MOINES	24.36		05/23/18
ACCOUNT TOTAL							121.37	.00	121.37
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
2074		11/18 AP	03/30/16	0315383		DUMONT PUBLIC LIBRARY VOID-CHECK ISSUED IN ERRO ADULT BOOK ILL		28.00	05/29/18
ACCOUNT TOTAL							.00	28.00	28.00-
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE									
2091		11/18 AP	05/12/18	0319147		KERNS, JAMES	8.40		05/31/18
2091		11/18 AP	05/06/18	0319147		KERNS, JAMES	9.80		05/31/18
2091		11/18 AP	05/03/18	0319147		KERNS, JAMES	8.82		05/31/18
2091		11/18 AP	04/26/18	0319147		KERNS, JAMES	8.40		05/31/18
ACCOUNT TOTAL							35.42	.00	35.42
101-1199-441.81-03 PROFESSIONAL SERVICES / RECORDING FEES									
2091		11/18 AP	05/29/18	0319143		BLACK HAWK CO.RECORDER RCD:SATISFACT.& DISCHARGE RYAN H. DROSTE	7.00		05/31/18
2091		11/18 AP	05/29/18	0319142		BLACK HAWK CO.RECORDER RCD:PERM.ACCESS EASEMENT RIVER PLACE PROPERTIES	32.00		05/31/18
2091		11/18 AP	05/29/18	0319142		BLACK HAWK CO.RECORDER RCD:TEMP.EASEMENT BROOMSTICK LODGING, LLC	27.00		05/31/18
2091		11/18 AP	05/29/18	0319142		BLACK HAWK CO.RECORDER RCD:TEMP.CONST.EASEMENT RIVER PLACE PROPERTIES	17.00		05/31/18
2091		11/18 AP	05/29/18	0319142		BLACK HAWK CO.RECORDER RCD:AMEND.#2-MIN.ASSESS. AGRMT.-RIVER PLACE/BROOMS	57.00		05/31/18
2091		11/18 AP	05/29/18	0319142		BLACK HAWK CO.RECORDER RCD:2ND AMEND.-AGRMT.PRIV DEV.BETW.CF & RIVER PLACE	222.00		05/31/18
2064		11/18 AP	05/24/18	0319130		BLACK HAWK CO.RECORDER RCD:RESOLUTION #21,091	12.00		05/25/18
2064		11/18 AP	05/24/18	0319130		BLACK HAWK CO.RECORDER RCD:MAINT.& REPAIR AGRMT. HAWKEYE HOTELS, INC.	37.00		05/25/18
2064		11/18 AP	05/24/18	0319130		BLACK HAWK CO.RECORDER RCD:MAINT.& REPAIR AGRMT. BUCKEYE CORRUGATED	42.00		05/25/18
2059		11/18 AP	01/23/18	0318565		BLACK HAWK CO.RECORDER RCD:RESOLUTION ADOPT. #4		137.00	05/29/18

-97-

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1199-441.81-03 PROFESSIONAL SERVICES / RECORDING FEES						continued				
2059		11/18 AP		01/23/18	0318565	BLACK HAWK CO.RECORDER		12.00		05/29/18
				ACCOUNT CORRECTION		RCD: CERT.PUBL.AFFID.-PUB.				
2059		11/18 AP		01/23/18	0318565	BLACK HAWK CO.RECORDER		12.00		05/29/18
				ACCOUNT CORRECTION		RCD:DEPT.OF COMM.DEV.MEMO				
ACCOUNT TOTAL							453.00	161.00		292.00
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY										
2064		11/18 AP		05/01/18	0319132	CEDAR FALLS UTILITIES	107.00			05/25/18
				UTILITIES THRU 05/01/18						
ACCOUNT TOTAL							107.00	.00		107.00
101-4511-414.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
2031		11/18 AP		05/12/18	0319110	FERGUSON, CLINTON	100.07			05/21/18
				RMB:OPT.EQUIP.-HELMET LGT		AMAZON.COM-PSO				
ACCOUNT TOTAL							100.07	.00		100.07
101-4511-414.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
2031		11/18 AP		04/27/18	0319117	STOTLER, DUSTY	23.79			05/21/18
				RMB:MEALS-FD INST.CONF.		INDIANAPOLIS, IN				
ACCOUNT TOTAL							23.79	.00		23.79
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2064		11/18 AP		05/01/18	0319132	CEDAR FALLS UTILITIES	142.18			05/25/18
				UTILITIES THRU 05/01/18						
ACCOUNT TOTAL							142.18	.00		142.18
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
2091		11/18 AP		05/21/18	0319140	BECKNER, MARTIN	7.58			05/31/18
				RMB:MEAL-READ,RECOG.RESP.		WATERLOO				
2052		11/18 AP		05/19/18	0319124	LINDLEY, ANGIE	10.65			05/23/18
				RMB:MEAL-RESERVE TRNG.		WATERLOO				
2091		11/18 AP		05/17/18	0319140	BECKNER, MARTIN	93.62			05/31/18
				RMB:TRAVEL-SOLUT.-SUPERV.		JOHNSTON				
2031		11/18 AP		05/15/18	0319102	BELZ, MATHEW	7.08			05/21/18
				RMB:MEAL-SEARCH WARRANT		WATERLOO				
2031		11/18 AP		05/15/18	0319114	MCNAMARA, SHEA	8.45			05/21/18
				RMB:MEAL-SEARCH WARRANT		WATERLOO				
2031		11/18 AP		05/15/18	0319110	FERGUSON, CLINTON	8.29			05/21/18
				RMB:MEAL-SEARCH WARRANT		WATERLOO				

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-5521-415.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)	continued		
2091		11/18 AP		05/15/18	0319150	MERCADO, JAVIER	5.82		05/31/18
						RMB:MEAL-SEARCH WARRANT WATERLOO			
						ACCOUNT TOTAL	141.49	.00	141.49
101-7703-423.88-17 OUTSIDE AGENCIES / CEDAR FALLS BAND									
2031		11/18 AP		05/18/18	0319104	CEDAR FALLS MUNICIPAL BAND	1,790.65		05/21/18
						PROPERTY TAX PAYMENT			
						ACCOUNT TOTAL	1,790.65	.00	1,790.65
101-7713-433.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
2074		11/18 AP		01/25/18	0318700	SOPPE, MICHAEL		9.49	05/29/18
						VOID-CHECK LOST RMB:MEAL-TURFGRASS CONF.			
						ACCOUNT TOTAL	.00	9.49	9.49-
101-7713-433.85-01 UTILITIES / UTILITIES									
2064		11/18 AP		05/01/18	0319132	CEDAR FALLS UTILITIES	324.99		05/25/18
						UTILITIES THRU 05/01/18			
						ACCOUNT TOTAL	324.99	.00	324.99
101-7716-446.85-01 UTILITIES / UTILITIES									
2064		11/18 AP		05/01/18	0319132	CEDAR FALLS UTILITIES	5,391.92		05/25/18
						UTILITIES THRU 05/01/18			
						ACCOUNT TOTAL	5,391.92	.00	5,391.92
101-7723-423.85-01 UTILITIES / UTILITIES									
2064		11/18 AP		05/01/18	0319132	CEDAR FALLS UTILITIES	1,260.09		05/25/18
						UTILITIES THRU 05/01/18			
						ACCOUNT TOTAL	1,260.09	.00	1,260.09
101-7733-423.85-01 UTILITIES / UTILITIES									
2064		11/18 AP		05/01/18	0319132	CEDAR FALLS UTILITIES	1,066.80		05/25/18
						UTILITIES THRU 05/01/18			
						ACCOUNT TOTAL	1,066.80	.00	1,066.80
101-7753-423.85-01 UTILITIES / UTILITIES									

-99-

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
----TRANSACTION----								POST DT	----
FUND 101 GENERAL FUND									
101-7753-423.85-01						UTILITIES / UTILITIES			
2064		11/18 AP		05/01/18	0319132	CEDAR FALLS UTILITIES	4,643.81		05/25/18
						UTILITIES THRU 05/01/18			
						ACCOUNT TOTAL	4,643.81	.00	4,643.81
101-7753-423.85-05 UTILITIES / POOL UTILITIES									
2064		11/18 AP		05/01/18	0319132	CEDAR FALLS UTILITIES	914.69		05/25/18
						UTILITIES THRU 05/01/18			
						ACCOUNT TOTAL	914.69	.00	914.69
101-7753-423.89-14 MISCELLANEOUS SERVICES / REFUNDS									
2052		11/18 AP		05/23/18	0319122	KARLA SANTIAGO	90.00		05/23/18
						REFUND-ROOM RENTAL			
						ACCOUNT TOTAL	90.00	.00	90.00
101-7780-423.72-72 OPERATING SUPPLIES / PRODUCTS FOR RESALE									
2091		11/18 AP		05/25/18	0319151	PETTY CASH	8.26		05/31/18
						RMB:FRAMES-SALE IN SHOP			
						ACCOUNT TOTAL	8.26	.00	8.26
101-7780-423.72-74 OPERATING SUPPLIES / SERVICE/VOLUNTEER SUPP.									
2091		11/18 AP		05/23/18	0319151	PETTY CASH	3.98		05/31/18
						RMB:COOKIES-WORKSHOP			
2091		11/18 AP		03/22/18	0319151	PETTY CASH	2.61		05/31/18
						RMB:DISH SOAP-KITCHEN			
						ACCOUNT TOTAL	6.59	.00	6.59
101-7780-423.72-99 OPERATING SUPPLIES / POSTAGE									
2091		11/18 AP		03/20/18	0319151	PETTY CASH	20.00		05/31/18
						RMB:STAMPS			
						ACCOUNT TOTAL	20.00	.00	20.00
101-7780-423.85-01 UTILITIES / UTILITIES									
2064		11/18 AP		05/01/18	0319132	CEDAR FALLS UTILITIES	733.14		05/25/18
						UTILITIES THRU 05/01/18			
						ACCOUNT TOTAL	733.14	.00	733.14

-100-

GROUP	PO	ACCTG	----TRANSACTION----						CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-7780-423.89-14	MISCELLANEOUS SERVICES / REFUNDS									
2091		11/18	AP	05/12/18	0319152	SHARON CHIN	250.00		05/31/18	
		REFUND-SECURITY DEPOSIT								
2091		11/18	AP	05/11/18	0319154	TOM VETTER	250.00		05/31/18	
		REFUND-SECURITY DEPOSIT								
2064		11/18	AP	04/06/18	0319136	LYNN JONES	50.00		05/25/18	
		REFUND-SECURITY DEPOSIT								
2064		11/18	AP	03/22/18	0319131	BRAD RAUSCH	110.00		05/25/18	
		REFUND DEPOSITS RENTAL & SECURITY DEPOSIT								
2064		11/18	AP	03/20/18	0319138	TERI SULLIVAN	250.00		05/25/18	
		REFUND-SECURITY DEPOSIT								
2064		11/18	AP	03/13/18	0319139	TINA LOPER	250.00		05/25/18	
		REFUND-SECURITY DEPOSIT								
2091		11/18	AP	02/07/18	0319153	THOMAS TATE	250.00		05/31/18	
		REFUND-SECURITY DEPOSIT								
		ACCOUNT TOTAL						1,410.00	.00	1,410.00
		FUND TOTAL						18,785.26	198.49	18,586.77
FUND 203 TAX INCREMENT FINANCING										
203-0000-487.50-05	TRANSFERS OUT / TRANSFERS - TIF									
2031		11/18	AP	05/18/18	0319108	DEBT SERVICE	141,130.86		05/21/18	
		PROPERTY TAX PAYMENT								
2031		11/18	AP	05/18/18	0319103	CAPITAL PROJECTS FUND	111,519.88		05/21/18	
		PROPERTY TAX PAYMENT								
2031		11/18	AP	05/18/18	0319103	CAPITAL PROJECTS FUND	3,837.66		05/21/18	
		PROPERTY TAX PAYMENT								
2031		11/18	AP	05/18/18	0319103	CAPITAL PROJECTS FUND	920.84		05/21/18	
		PROPERTY TAX PAYMENT								
		ACCOUNT TOTAL						257,409.24	.00	257,409.24
		FUND TOTAL						257,409.24	.00	257,409.24
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.72-56	OPERATING SUPPLIES / FLOOD CONTROL									
2064		11/18	AP	05/01/18	0319132	CEDAR FALLS UTILITIES	99.70		05/25/18	
		UTILITIES THRU 05/01/18								
		ACCOUNT TOTAL						99.70	.00	99.70
206-7737-436.85-01	UTILITIES / UTILITIES									
2064		11/18	AP	05/01/18	0319132	CEDAR FALLS UTILITIES	117.36		05/25/18	
		UTILITIES THRU 05/01/18								

-101-

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.85-01 UTILITIES / UTILITIES									
							continued		
ACCOUNT TOTAL							117.36	.00	117.36
206-7747-436.85-01 UTILITIES / UTILITIES									
2064		11/18 AP		05/01/18	0319132	CEDAR FALLS UTILITIES	679.72		05/25/18
UTILITIES THRU 05/01/18									
ACCOUNT TOTAL							679.72	.00	679.72
FUND TOTAL							896.78	.00	896.78
FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-4514-432.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
2031		11/18 AP		04/18/18	0034972	AHERN, LISA	277.76		05/21/18
RMB:HOTEL-IA NAHRO CONF. DES MOINES									
ACCOUNT TOTAL							277.76	.00	277.76
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED									
2092		12/18 AP		06/01/18	0034985	COOK CO.HOUSING AUTHORITY	768.00		05/31/18
HAP_Goldstein K 062018									
2092		12/18 AP		06/01/18	0034977	BAUCH, JAMES C	378.00		05/31/18
HAP_Cochran C 062018									
2092		12/18 AP		06/01/18	0034977	BAUCH, JAMES C	781.00		05/31/18
HAP_PORTER A 062018									
2092		12/18 AP		06/01/18	0035025	RINNELS, DOUGLAS G.	541.00		05/31/18
HAP_Leiss L 062018									
2092		12/18 AP		06/01/18	0035025	RINNELS, DOUGLAS G.	250.00		05/31/18
HAP_Woock J 062018									
2092		12/18 AP		06/01/18	0035038	WEVERINK, TOM	365.00		05/31/18
HAP_Stewart J 062018									
2092		12/18 AP		06/01/18	0035018	OLSON & ESTATES LLC	369.00		05/31/18
HAP_Graves D 062018									
2092		12/18 AP		06/01/18	0035018	OLSON & ESTATES LLC	374.00		05/31/18
HAP_Weaver J 062018									
2092		12/18 AP		06/01/18	0035018	OLSON & ESTATES LLC	369.00		05/31/18
HAP_Bakel P 062018									
2092		12/18 AP		06/01/18	0035018	OLSON & ESTATES LLC	300.00		05/31/18
HAP_Himes G 062018									
2092		12/18 AP		06/01/18	0035018	OLSON & ESTATES LLC	301.00		05/31/18
HAP_Dawson S 062018									
2092		12/18 AP		06/01/18	0035018	OLSON & ESTATES LLC	370.00		05/31/18
HAP_Halterman A 062018									

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			
2092		12/18	AP	06/01/18	0035018	OLSON & ESTATES LLC	189.00		05/31/18
						HAP_Stevens B 062018			
2092		12/18	AP	06/01/18	0035018	OLSON & ESTATES LLC	347.00		05/31/18
						HAP_Hepker D 062018			
2092		12/18	AP	06/01/18	0035018	OLSON & ESTATES LLC	347.00		05/31/18
						HAP_Hoth P 062018			
2092		12/18	AP	06/01/18	0034997	EXCEPTIONAL PERSONS,INC.	375.00		05/31/18
						HAP_Holmes C 062018			
2092		12/18	AP	06/01/18	0034997	EXCEPTIONAL PERSONS,INC.	375.00		05/31/18
						HAP_Vaughn R 062018			
2092		12/18	AP	06/01/18	0034997	EXCEPTIONAL PERSONS,INC.	50.00		05/31/18
						HAP_Lutz W 062018			
2092		12/18	AP	06/01/18	0034997	EXCEPTIONAL PERSONS,INC.	366.00		05/31/18
						HAP_Blake M 062018			
2092		12/18	AP	06/01/18	0034997	EXCEPTIONAL PERSONS,INC.	332.00		05/31/18
						HAP_Easterling R 062018			
2092		12/18	AP	06/01/18	0035003	GOLD FALLS VILLA	375.00		05/31/18
						HAP_Jenkins D 062018			
2092		12/18	AP	06/01/18	0035003	GOLD FALLS VILLA	369.00		05/31/18
						HAP_Williams J 062018			
2092		12/18	AP	06/01/18	0035003	GOLD FALLS VILLA	342.00		05/31/18
						HAP_Shuman J 062018			
2092		12/18	AP	06/01/18	0035014	LOWN, JAMES M.	505.00		05/31/18
						HAP_Taylor S 062018			
2092		12/18	AP	06/01/18	0035014	LOWN, JAMES M.	202.00		05/31/18
						HAP_Klein R 062018			
2092		12/18	AP	06/01/18	0034992	DUTCHER, JOHN OR CAROLE S.	443.00		05/31/18
						HAP_Spiers A 062018			
2092		12/18	AP	06/01/18	0034992	DUTCHER, JOHN OR CAROLE S.	416.00		05/31/18
						HAP_Johnson A 062018			
2092		12/18	AP	06/01/18	0034999	GEELAN, JOSEPH N.	313.00		05/31/18
						HAP_Juhl V 062018			
2092		12/18	AP	06/01/18	0034999	GEELAN, JOSEPH N.	172.00		05/31/18
						HAP_Becker T 062018			
2092		12/18	AP	06/01/18	0035011	KREMER, KENNETH P.	457.00		05/31/18
						HAP_King C 062018			
2092		12/18	AP	06/01/18	0034982	CLARK ENTERPRISES LLC	106.00		05/31/18
						HAP_Groskurth D 062018			
2092		12/18	AP	06/01/18	0034982	CLARK ENTERPRISES LLC	119.00		05/31/18
						HAP_Bachman K 062018			
2092		12/18	AP	06/01/18	0034982	CLARK ENTERPRISES LLC	381.00		05/31/18
						HAP_Humphrey E 062018			
2092		12/18	AP	06/01/18	0034982	CLARK ENTERPRISES LLC	396.00		05/31/18
						HAP_Galvez Munguia 062018			
2092		12/18	AP	06/01/18	0035004	GRAY, LEROY L. OR CAROLYN K.	455.00		05/31/18
						HAP_Jenkins D 062018			
2092		12/18	AP	06/01/18	0034975	BARTELT PROPERTIES L.C.	499.00		05/31/18
						HAP_Woodward C 062018			
2092		12/18	AP	06/01/18	0034975	BARTELT PROPERTIES L.C.	1,001.00		05/31/18

-103-

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				
2092		HAP_Avino R		12/18 AP 06/01/18	0034975	BARTELT PROPERTIES L.C.	917.00			05/31/18
2092		HAP_Bruno J		12/18 AP 06/01/18	0034975	BARTELT PROPERTIES L.C.	954.00			05/31/18
2092		HAP_Avino G		12/18 AP 06/01/18	0035023	RBR HOLDINGS LLC	307.00			05/31/18
2092		HAP_Lohr K		12/18 AP 06/01/18	0035033	TAYLOR, MICHAEL J.	922.00			05/31/18
2092		HAP_Hunt M		12/18 AP 06/01/18	0034993	EDGE MANAGEMENT GROUP, LLC	850.00			05/31/18
2092		HAP_Young C		12/18 AP 06/01/18	0034993	EDGE MANAGEMENT GROUP, LLC	505.00			05/31/18
2092		HAP_Tanner K		12/18 AP 06/01/18	0034993	EDGE MANAGEMENT GROUP, LLC	8.00			05/31/18
2092		HAP_Smith L		12/18 AP 06/01/18	0034993	EDGE MANAGEMENT GROUP, LLC	364.00			05/31/18
2092		HAP_Boateng Y		12/18 AP 06/01/18	0035008	J C ENTERPRISES, INC.	453.00			05/31/18
2092		HAP_Abben B		12/18 AP 06/01/18	0035026	RIVERVIEW CONFERENCE CENTER	751.00			05/31/18
2092		HAP_Veatch Y		12/18 AP 06/01/18	0035039	WILKEN, HEATH	140.00			05/31/18
2092		HAP_Grovo D		12/18 AP 06/01/18	0035039	WILKEN, HEATH	255.00			05/31/18
2092		HAP_Norris S		12/18 AP 06/01/18	0035021	PURDY PROPERTIES, LLC	909.00			05/31/18
2092		HAP_Cummings A		12/18 AP 06/01/18	0035021	PURDY PROPERTIES, LLC	720.00			05/31/18
2092		HAP_Schmidt D		12/18 AP 06/01/18	0034989	D & J PROPERTIES	715.00			05/31/18
2092		HAP_Terry M		12/18 AP 06/01/18	0034989	D & J PROPERTIES	410.00			05/31/18
2092		HAP_Dawson K		12/18 AP 06/01/18	0034989	D & J PROPERTIES	323.00			05/31/18
2092		HAP_Grant F		12/18 AP 06/01/18	0034991	DOBRILA, LAURENTIU	655.00			05/31/18
2092		HAP_Sanders S		12/18 AP 06/01/18	0034995	EMAAD, LLC	348.00			05/31/18
2092		HAP_Delauney C		12/18 AP 06/01/18	0035029	SMITH, MICHAEL A.	163.00			05/31/18
2092		HAP_Hamilton T		12/18 AP 06/01/18	0034988	CV PROPERTIES, LLC	170.00			05/31/18
2092		HAP_Barr G		12/18 AP 06/01/18	0035030	STANDARD FAMILY ASSIST.LIVING	190.00			05/31/18
2092		HAP_REFSHAUGE T		12/18 AP 06/01/18	0034979	CEDAR APARTMENTS LLC	65.00			05/31/18
2092		HAP_Becerra C		12/18 AP 06/01/18	0035005	HAUS TO HOME INVESTMENTS	720.00			05/31/18
2092		HAP_Lehr B		12/18 AP 06/01/18						

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			
2092				12/18	AP 06/01/18 0035013	KYLER, DEBRA K.	552.00		05/31/18
						HAP_Mussman C 062018			
2092				12/18	AP 06/01/18 0035028	SCHUERMAN PROPERTIES, LLC	823.00		05/31/18
						HAP_Jurries P 062018			
2092				12/18	AP 06/01/18 0035031	SWEETING, LARRY	927.00		05/31/18
						HAP_Schumacher D 062018			
2092				12/18	AP 06/01/18 0035000	GEISLER, JERRY	363.00		05/31/18
						HAP_Williams K 062018			
2092				12/18	AP 06/01/18 0035034	THUNDER RIDGE SR.APARTMENTS L	296.00		05/31/18
						HAP_Barney B 062018			
2092				12/18	AP 06/01/18 0035034	THUNDER RIDGE SR.APARTMENTS L	204.00		05/31/18
						HAP_Adams T 062018			
2092				12/18	AP 06/01/18 0035034	THUNDER RIDGE SR.APARTMENTS L	369.00		05/31/18
						HAP_Howe J 062018			
2092				12/18	AP 06/01/18 0035034	THUNDER RIDGE SR.APARTMENTS L	110.00		05/31/18
						HAP_Youngberg L 062018			
2092				12/18	AP 06/01/18 0035034	THUNDER RIDGE SR.APARTMENTS L	332.00		05/31/18
						HAP_Davis S 062018			
2092				12/18	AP 06/01/18 0035034	THUNDER RIDGE SR.APARTMENTS L	134.00		05/31/18
						HAP_Vognsen P 062018			
2092				12/18	AP 06/01/18 0035034	THUNDER RIDGE SR.APARTMENTS L	369.00		05/31/18
						HAP_Price C 062018			
2092				12/18	AP 06/01/18 0035034	THUNDER RIDGE SR.APARTMENTS L	135.00		05/31/18
						HAP_Schleuter J 062018			
2092				12/18	AP 06/01/18 0035034	THUNDER RIDGE SR.APARTMENTS L	158.00		05/31/18
						HAP_Garvis C 062018			
2092				12/18	AP 06/01/18 0035034	THUNDER RIDGE SR.APARTMENTS L	248.00		05/31/18
						HAP_Tiller R 062018			
2092				12/18	AP 06/01/18 0035034	THUNDER RIDGE SR.APARTMENTS L	284.00		05/31/18
						HAP_Hayden J 062018			
2092				12/18	AP 06/01/18 0035034	THUNDER RIDGE SR.APARTMENTS L	131.00		05/31/18
						HAP_Derifield S 062018			
2092				12/18	AP 06/01/18 0035034	THUNDER RIDGE SR.APARTMENTS L	220.00		05/31/18
						HAP_Gruver S 062018			
2092				12/18	AP 06/01/18 0035034	THUNDER RIDGE SR.APARTMENTS L	320.00		05/31/18
						HAP_Good S 062018			
2092				12/18	AP 06/01/18 0035034	THUNDER RIDGE SR.APARTMENTS L	93.00		05/31/18
						HAP_Martin S 062018			
2092				12/18	AP 06/01/18 0035034	THUNDER RIDGE SR.APARTMENTS L	338.00		05/31/18
						HAP_Turner S 062018			
2092				12/18	AP 06/01/18 0035034	THUNDER RIDGE SR.APARTMENTS L	216.00		05/31/18
						HAP_Ford M 062018			
2092				12/18	AP 06/01/18 0035034	THUNDER RIDGE SR.APARTMENTS L	233.00		05/31/18
						HAP_Lebahn B 062018			
2092				12/18	AP 06/01/18 0035034	THUNDER RIDGE SR.APARTMENTS L	310.00		05/31/18
						HAP_Strickland L 062018			
2092				12/18	AP 06/01/18 0035034	THUNDER RIDGE SR.APARTMENTS L	165.00		05/31/18
						HAP_Matthias L 062018			
2092				12/18	AP 06/01/18 0035034	THUNDER RIDGE SR.APARTMENTS L	182.00		05/31/18

-105-

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			
						HAP_Martin H 062018			
2092		12/18	AP	06/01/18	0035034	THUNDER RIDGE SR.APARTMENTS L	278.00		05/31/18
						HAP_Barritt G 062018			
2092		12/18	AP	06/01/18	0035034	THUNDER RIDGE SR.APARTMENTS L	321.00		05/31/18
						HAP_Collver L 062018			
2092		12/18	AP	06/01/18	0035037	WALLACE INVESTMENT GROUP, LLC	1,291.00		05/31/18
						HAP_Wortham W 062018			
2092		12/18	AP	06/01/18	0035009	JLDL PROPERTIES	1,150.00		05/31/18
						HAP_Newsome A 062018			
2092		12/18	AP	06/01/18	0035002	GLENN, MATTHEW	192.00		05/31/18
						HAP_Clayton R 062018			
2092		12/18	AP	06/01/18	0034983	COLLEGE SQUARE PARTNERS I	366.00		05/31/18
						HAP_Holub T 062018			
2092		12/18	AP	06/01/18	0034983	COLLEGE SQUARE PARTNERS I	375.00		05/31/18
						HAP_Swartley J 062018			
2092		12/18	AP	06/01/18	0034983	COLLEGE SQUARE PARTNERS I	349.00		05/31/18
						HAP_Aswegan S 062018			
2092		12/18	AP	06/01/18	0034983	COLLEGE SQUARE PARTNERS I	375.00		05/31/18
						HAP_Brandt D 062018			
2092		12/18	AP	06/01/18	0034983	COLLEGE SQUARE PARTNERS I	286.00		05/31/18
						HAP_Greene D 062018			
2092		12/18	AP	06/01/18	0034983	COLLEGE SQUARE PARTNERS I	286.00		05/31/18
						HAP_Cameron J 062018			
2092		12/18	AP	06/01/18	0034983	COLLEGE SQUARE PARTNERS I	220.00		05/31/18
						HAP_Limon A 062018			
2092		12/18	AP	06/01/18	0034983	COLLEGE SQUARE PARTNERS I	398.00		05/31/18
						HAP_Moore D 062018			
2092		12/18	AP	06/01/18	0034983	COLLEGE SQUARE PARTNERS I	650.00		05/31/18
						HAP_Sawyers V 062018			
2092		12/18	AP	06/01/18	0034983	COLLEGE SQUARE PARTNERS I	371.00		05/31/18
						HAP_Stepheny S 062018			
2092		12/18	AP	06/01/18	0034983	COLLEGE SQUARE PARTNERS I	335.00		05/31/18
						HAP_Dixon S 062018			
2092		12/18	AP	06/01/18	0034983	COLLEGE SQUARE PARTNERS I	626.00		05/31/18
						HAP_Carter Z 062018			
2092		12/18	AP	06/01/18	0034983	COLLEGE SQUARE PARTNERS I	193.00		05/31/18
						HAP_Porter J 062018			
2092		12/18	AP	06/01/18	0034983	COLLEGE SQUARE PARTNERS I	209.00		05/31/18
						HAP_Aswegan J 062018			
2092		12/18	AP	06/01/18	0034983	COLLEGE SQUARE PARTNERS I	345.00		05/31/18
						HAP_Mosley L 062018			
2092		12/18	AP	06/01/18	0034983	COLLEGE SQUARE PARTNERS I	371.00		05/31/18
						HAP_Camerer S 062018			
2092		12/18	AP	06/01/18	0034983	COLLEGE SQUARE PARTNERS I	369.00		05/31/18
						HAP_Gordon Jr. T 062018			
2092		12/18	AP	06/01/18	0034983	COLLEGE SQUARE PARTNERS I	371.00		05/31/18
						HAP_Smith T 062018			
2092		12/18	AP	06/01/18	0034983	COLLEGE SQUARE PARTNERS I	199.00		05/31/18
						HAP_Vaughn S 062018			

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	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			
2092		12/18 AP	06/01/18	0034983	COLLEGE SQUARE PARTNERS I	266.00		05/31/18	
		HAP Mace T 062018							
2092		12/18 AP	06/01/18	0034983	COLLEGE SQUARE PARTNERS I	586.00		05/31/18	
		HAP Henderson D 062018							
2092		12/18 AP	06/01/18	0034983	COLLEGE SQUARE PARTNERS I	619.00		05/31/18	
		HAP Fry S 062018							
2092		12/18 AP	06/01/18	0034983	COLLEGE SQUARE PARTNERS I	356.00		05/31/18	
		HAP Prior L 062018							
2092		12/18 AP	06/01/18	0034983	COLLEGE SQUARE PARTNERS I	371.00		05/31/18	
		HAP Oldani P 062018							
2092		12/18 AP	06/01/18	0034983	COLLEGE SQUARE PARTNERS I	368.00		05/31/18	
		HAP Redd A 062018							
2092		12/18 AP	06/01/18	0034983	COLLEGE SQUARE PARTNERS I	650.00		05/31/18	
		HAP Ambrose A 062018							
2092		12/18 AP	06/01/18	0034983	COLLEGE SQUARE PARTNERS I	338.00		05/31/18	
		HAP Temple S 062018							
2092		12/18 AP	06/01/18	0034983	COLLEGE SQUARE PARTNERS I	371.00		05/31/18	
		HAP Rickard T 062018							
2092		12/18 AP	06/01/18	0034983	COLLEGE SQUARE PARTNERS I	650.00		05/31/18	
		HAP Prior A 062018							
2092		12/18 AP	06/01/18	0035017	NORTHROP, CHASTITY M.	1,100.00		05/31/18	
		HAP Levingston J 062018							
2092		12/18 AP	06/01/18	0034980	CEDAR FALLS UTILITIES-SEC.8	132.00		05/31/18	
		Levingston 2300406206							
2092		12/18 AP	06/01/18	0034980	CEDAR FALLS UTILITIES-SEC.8	27.00		05/31/18	
		Santiago-Lebron 873567879							
2092		12/18 AP	06/01/18	0034980	CEDAR FALLS UTILITIES-SEC.8	11.00		05/31/18	
		Young 1995063175							
2092		12/18 AP	06/01/18	0034980	CEDAR FALLS UTILITIES-SEC.8	75.00		05/31/18	
		Sawyers 1023615267							
2092		12/18 AP	06/01/18	0034980	CEDAR FALLS UTILITIES-SEC.8	81.00		05/31/18	
		Newsome 5583491971							
2092		12/18 AP	06/01/18	0034980	CEDAR FALLS UTILITIES-SEC.8	91.00		05/31/18	
		Rule 9816666531							
2092		12/18 AP	06/01/18	0034980	CEDAR FALLS UTILITIES-SEC.8	47.00		05/31/18	
		Forney 5525104763							
2092		12/18 AP	06/01/18	0034980	CEDAR FALLS UTILITIES-SEC.8	70.00		05/31/18	
		Hunt 488238030							
2092		12/18 AP	06/01/18	0034980	CEDAR FALLS UTILITIES-SEC.8	121.00		05/31/18	
		Jurries 7681775462							
2092		12/18 AP	06/01/18	0034980	CEDAR FALLS UTILITIES-SEC.8	27.00		05/31/18	
		Schmidt 1315389087							
2092		12/18 AP	06/01/18	0034980	CEDAR FALLS UTILITIES-SEC.8	63.00		05/31/18	
		Carlyle 7760305177							
2092		12/18 AP	06/01/18	0034980	CEDAR FALLS UTILITIES-SEC.8	101.00		05/31/18	
		Ambrose 9075028799							
2092		12/18 AP	06/01/18	0034980	CEDAR FALLS UTILITIES-SEC.8	7.00		05/31/18	
		Carter 3926690209							
2092		12/18 AP	06/01/18	0034980	CEDAR FALLS UTILITIES-SEC.8	101.00		05/31/18	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
2092				12/18 AP 06/01/18	0034980	CEDAR FALLS UTILITIES-SEC.8	126.00		05/31/18	
Prior										
Schall 5254880647										
2092				12/18 AP 06/01/18	0034980	CEDAR FALLS UTILITIES-SEC.8	75.00		05/31/18	
Sherburne 1976842933										
2092				12/18 AP 06/01/18	0034980	CEDAR FALLS UTILITIES-SEC.8	5.00		05/31/18	
Wilson 7218176406										
2092				12/18 AP 06/01/18	0034980	CEDAR FALLS UTILITIES-SEC.8	112.00		05/31/18	
Jefferson 2860706039										
2092				12/18 AP 06/01/18	0035024	RIDENOUR, KIMIE A.	625.00		05/31/18	
HAP_Schall N 062018										
2092				12/18 AP 06/01/18	0035010	KEW, BRANDON	773.00		05/31/18	
HAP_Janssen M 062018										
2092				12/18 AP 06/01/18	0035006	INNOVATIVE RE HLDGS. LC	710.00		05/31/18	
HAP_Seavey H 062018										
2092				12/18 AP 06/01/18	0034981	CHRISTOPHERSON RENTALS	344.00		05/31/18	
HAP_Davis D 062018										
2092				12/18 AP 06/01/18	0034981	CHRISTOPHERSON RENTALS	333.00		05/31/18	
HAP_Hodge G 062018										
2092				12/18 AP 06/01/18	0034981	CHRISTOPHERSON RENTALS	870.00		05/31/18	
HAP_Hoffert J 062018										
2092				12/18 AP 06/01/18	0034981	CHRISTOPHERSON RENTALS	286.00		05/31/18	
HAP_Schwaab A 062018										
2092				12/18 AP 06/01/18	0034981	CHRISTOPHERSON RENTALS	837.00		05/31/18	
HAP_Carlyle T 062018										
2092				12/18 AP 06/01/18	0034981	CHRISTOPHERSON RENTALS	530.00		05/31/18	
HAP_Ricks F 062018										
2092				12/18 AP 06/01/18	0034981	CHRISTOPHERSON RENTALS	338.00		05/31/18	
HAP_Young C 062018										
2092				12/18 AP 06/01/18	0035015	MELICK, KENT L.	675.00		05/31/18	
HAP_Drewelow D 062018										
2092				12/18 AP 06/01/18	0035020	PETERSEN, RANDEL	501.00		05/31/18	
HAP_Moreno S 062018										
2092				12/18 AP 06/01/18	0035016	MHP 2216 LINCOLN STREET, LLC	377.00		05/31/18	
HAP_Wilder S 062018										
2092				12/18 AP 06/01/18	0035016	MHP 2216 LINCOLN STREET, LLC	368.00		05/31/18	
HAP_Ashby E 062018										
2092				12/18 AP 06/01/18	0035016	MHP 2216 LINCOLN STREET, LLC	541.00		05/31/18	
HAP_Purdy T 062018										
2092				12/18 AP 06/01/18	0035016	MHP 2216 LINCOLN STREET, LLC	456.00		05/31/18	
HAP_Sherwood D 062018										
2092				12/18 AP 06/01/18	0035016	MHP 2216 LINCOLN STREET, LLC	495.00		05/31/18	
HAP_Schroeder S 062018										
2092				12/18 AP 06/01/18	0035016	MHP 2216 LINCOLN STREET, LLC	495.00		05/31/18	
HAP_Rule S 062018										
2092				12/18 AP 06/01/18	0035016	MHP 2216 LINCOLN STREET, LLC	371.00		05/31/18	
HAP_Cochran S 062018										
2092				12/18 AP 06/01/18	0035016	MHP 2216 LINCOLN STREET, LLC	349.00		05/31/18	
HAP_Sherwood J 062018										

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				
2092		12/18 AP		06/01/18	0035016	MHP 2216 LINCOLN STREET, LLC	371.00			05/31/18
		HAP_Malone S 062018								
2092		12/18 AP		06/01/18	0035016	MHP 2216 LINCOLN STREET, LLC	403.00			05/31/18
		HAP_Jones T 062018								
2092		12/18 AP		06/01/18	0035022	RAISTY RENTALS LLC	836.00			05/31/18
		HAP_Martinez L 062018								
2092		12/18 AP		06/01/18	0034996	EPM IOWA	1,208.00			05/31/18
		HAP_Santiago-Lebro 062018								
2092		12/18 AP		06/01/18	0034996	EPM IOWA	582.00			05/31/18
		HAP_Albright C 062018								
2092		12/18 AP		06/01/18	0034996	EPM IOWA	757.00			05/31/18
		HAP_Gordon A 062018								
2092		12/18 AP		06/01/18	0034996	EPM IOWA	491.00			05/31/18
		HAP_Frisch K 062018								
2092		12/18 AP		06/01/18	0034996	EPM IOWA	647.00			05/31/18
		HAP_Lewis H 062018								
2092		12/18 AP		06/01/18	0034996	EPM IOWA	839.00			05/31/18
		HAP_Nicholson K 062018								
2092		12/18 AP		06/01/18	0034996	EPM IOWA	349.00			05/31/18
		HAP_Matt M 062018								
2092		12/18 AP		06/01/18	0034990	DC MANAGEMENT, LLC	378.00			05/31/18
		HAP_Rasmussen A 062018								
2092		12/18 AP		06/01/18	0034987	CV COMMERCIAL, LLC	949.00			05/31/18
		HAP_Davis C 062018								
2092		12/18 AP		06/01/18	0035027	SCHLOBOHM, JEFFREY D.	640.00			05/31/18
		HAP_Carter C 062018								
2092		12/18 AP		06/01/18	0034986	CTV MANAGER, LLC	429.00			05/31/18
		HAP_Anderson B 062018								
2092		12/18 AP		06/01/18	0035012	KROEMER, KRAIG	319.00			05/31/18
		HAP_Currie L 062018								
2092		12/18 AP		06/01/18	0035019	PARRISH PROPERTIES	825.00			05/31/18
		HAP_Jefferson S 062018								
2092		12/18 AP		06/01/18	0035036	UNIV.OF NORTHERN IOWA	673.00			05/31/18
		HAP_Olson K 062018								
2092		12/18 AP		06/01/18	0035035	TIMMER, ROGER L.	527.00			05/31/18
		HAP_Giunta L 062018								
2092		12/18 AP		06/01/18	0034984	COLLEGE SQUARE PARTNERS II	209.00			05/31/18
		HAP_King D 062018								
2092		12/18 AP		06/01/18	0034984	COLLEGE SQUARE PARTNERS II	283.00			05/31/18
		HAP_Sommerfelt C 062018								
2092		12/18 AP		06/01/18	0034984	COLLEGE SQUARE PARTNERS II	122.00			05/31/18
		HAP_Hoodjer S 062018								
2092		12/18 AP		06/01/18	0034984	COLLEGE SQUARE PARTNERS II	369.00			05/31/18
		HAP_Billman D 062018								
2092		12/18 AP		06/01/18	0034984	COLLEGE SQUARE PARTNERS II	476.00			05/31/18
		HAP_Lam K 062018								
2092		12/18 AP		06/01/18	0034984	COLLEGE SQUARE PARTNERS II	351.00			05/31/18
		HAP_Harrenstein G 062018								
2092		12/18 AP		06/01/18	0034984	COLLEGE SQUARE PARTNERS II	187.00			05/31/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
2092				12/18	AP 06/01/18 0034984	HAP_Baker A 062018 COLLEGE SQUARE PARTNERS II	273.00			05/31/18
2092				12/18	AP 06/01/18 0034984	HAP_Redd S 062018 COLLEGE SQUARE PARTNERS II	375.00			05/31/18
2092				12/18	AP 06/01/18 0034984	HAP_Cooper M 062018 COLLEGE SQUARE PARTNERS II	144.00			05/31/18
2092				12/18	AP 06/01/18 0034984	HAP_O'dell J 062018 COLLEGE SQUARE PARTNERS II	212.00			05/31/18
2092				12/18	AP 06/01/18 0034984	HAP_Diaz C 062018 COLLEGE SQUARE PARTNERS II	197.00			05/31/18
2092				12/18	AP 06/01/18 0034984	HAP_Havlik C 062018 COLLEGE SQUARE PARTNERS II	650.00			05/31/18
2092				12/18	AP 06/01/18 0034984	HAP_Forney A 062018 COLLEGE SQUARE PARTNERS II	499.00			05/31/18
2092				12/18	AP 06/01/18 0034984	HAP_Forehand J 062018 COLLEGE SQUARE PARTNERS II	371.00			05/31/18
2092				12/18	AP 06/01/18 0034984	HAP_Harken G 062018 COLLEGE SQUARE PARTNERS II	470.00			05/31/18
2092				12/18	AP 06/01/18 0034984	HAP_Frazier T 062018 COLLEGE SQUARE PARTNERS II	232.00			05/31/18
2092				12/18	AP 06/01/18 0034984	HAP_Humphrey J 062018 COLLEGE SQUARE PARTNERS II	260.00			05/31/18
2092				12/18	AP 06/01/18 0034984	HAP_Johnson D 062018 COLLEGE SQUARE PARTNERS II	365.00			05/31/18
2092				12/18	AP 06/01/18 0034984	HAP_Haug K 062018 COLLEGE SQUARE PARTNERS II	386.00			05/31/18
2092				12/18	AP 06/01/18 0034984	HAP_Miller K 062018 COLLEGE SQUARE PARTNERS II	341.00			05/31/18
2092				12/18	AP 06/01/18 0034984	HAP_Allessi S 062018 COLLEGE SQUARE PARTNERS II	310.00			05/31/18
2092				12/18	AP 06/01/18 0034984	HAP_Wilson J 062018 COLLEGE SQUARE PARTNERS II	151.00			05/31/18
2092				12/18	AP 06/01/18 0034984	HAP_Kodama D 062018 COLLEGE SQUARE PARTNERS II	650.00			05/31/18
2092				12/18	AP 06/01/18 0034994	HAP_Wilson Q 062018 ELMCREST ESTATES, L.C.	177.00			05/31/18
2092				12/18	AP 06/01/18 0034994	HAP_Walker M 062018 ELMCREST ESTATES, L.C.	329.00			05/31/18
2092				12/18	AP 06/01/18 0034998	HAP_Davis D 062018 G P MANAGEMENT LLC	365.00			05/31/18
2092				12/18	AP 06/01/18 0035032	HAP_Wenzel J 062018 T.J.J.C. L.L.C.	149.00			05/31/18
2092				12/18	AP 06/01/18 0035032	HAP_Dornbrock M 062018 T.J.J.C. L.L.C.	537.00			05/31/18
2092				12/18	AP 06/01/18 0035032	HAP_Clemons B 062018 T.J.J.C. L.L.C.	191.00			05/31/18
2092				12/18	AP 06/01/18 0035032	HAP_Hornback K 062018 T.J.J.C. L.L.C.	575.00			05/31/18
2092				12/18	AP 06/01/18 0035032	HAP_Sherburne J 062018				

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					
2092		12/18 AP	06/01/18	0035001	GERDES III, BENJAMIN P.		608.00			05/31/18	
		HAP_Lindgren T 062018									
2092		12/18 AP	06/01/18	0035001	GERDES III, BENJAMIN P.		601.00			05/31/18	
		HAP_Apfel A 062018									
2092		12/18 AP	06/01/18	0035001	GERDES III, BENJAMIN P.		347.00			05/31/18	
		HAP_Johnson C 062018									
2092		12/18 AP	06/01/18	0035007	J & A PROPERTIES		371.00			05/31/18	
		HAP_Bailey N 062018									
2092		12/18 AP	06/01/18	0034976	BARTELT RENTALS L.C.		371.00			05/31/18	
		HAP_Luck J 062018									
2092		12/18 AP	06/01/18	0034976	BARTELT RENTALS L.C.		400.00			05/31/18	
		HAP_Gebremedhin A 062018									
2092		12/18 AP	06/01/18	0034976	BARTELT RENTALS L.C.		270.00			05/31/18	
		HAP_Ervin M 062018									
2092		12/18 AP	06/01/18	0034978	C & H HOLDINGS LLC		610.00			05/31/18	
		HAP_Ross S 062018									
		ACCOUNT TOTAL						85,578.00	.00		85,578.00
217-4514-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS											
2092		12/18 AP	06/01/18	0034985	COOK CO.HOUSING AUTHORITY		42.76			05/31/18	
		AF_Goldstein K 062018									
		ACCOUNT TOTAL						42.76	.00		42.76
		FUND TOTAL						85,898.52	.00		85,898.52
FUND 223 COMMUNITY BLOCK GRANT											
FUND 224 TRUST & AGENCY											
FUND 242 STREET REPAIR FUND											
FUND 254 CABLE TV FUND											
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING											
2091		11/18 AP	05/27/18	0319145	DEWITT, JASON		120.00			05/31/18	
		CF GRADUATION CAMERA OPERATOR									
2064		11/18 AP	05/23/18	0319137	SIMPSON, MARK		125.00			05/25/18	
		CF SOFTBALL-FORT DODGE ANNOUNCER									
PROJECT#:		759									
2064		11/18 AP	05/23/18	0319135	LONGNECKER, JEREMIAH		125.00			05/25/18	
		CF SOFTBALL-FORT DODGE ANNOUNCER									
PROJECT#:		759									
2064		11/18 AP	05/23/18	0319133	DEWITT, JASON		85.00			05/25/18	
		CF SOFTBALL-FORT DODGE CAMERA OPERATOR									
PROJECT#:		759									
2091		11/18 AP	05/23/18	0319149	MENNEN, MIKE		150.00			05/31/18	
		CF SOFTBALL-FORT DODGE CAMERA OPERATOR									
PROJECT#:		759									

-111-

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										
2064		11/18 AP		05/22/18	0319133	DEWITT, JASON CAMERA OPERATOR	85.00		690.00	05/25/18
ACCOUNT TOTAL							690.00	0.00	690.00	
FUND TOTAL							690.00	0.00	690.00	
FUND 258 PARKING FUND										
FUND 261 TOURISM & VISITORS										
FUND 262 SENIOR SERVICES & COMM CT										
FUND 291 POLICE FORFEITURE FUND										
FUND 292 POLICE RETIREMENT FUND										
FUND 293 FIRE RETIREMENT FUND										
293-4511-414.54-02 WORKERS COMP / FIRE WORKERS COMP										
2031		11/18 AP		05/01/18	0319113	MCMC, LLC	553.71		690.00	05/21/18
W/C:REVIEW FEES-05/01/18										
2031		11/18 AP		04/28/18	0319109	EMERIC, INC.	398.51		690.00	05/21/18
W/C:V.MICHEL-04/28/18										
2031		11/18 AP		04/03/18	0319106	COVENANT CLINIC (KIMBALL)	119.37		690.00	05/21/18
W/C:R.STENSLAND-04/03/18										
2031		11/18 AP		03/19/18	0319107	COVENANT MEDICAL CENTER	2,420.00		690.00	05/21/18
W/C:R.STENSLAND-03/19/18										
2031		11/18 AP		01/22/18	0319101	ALLEN MEMORIAL HOSPITAL-SLC	161.24		690.00	05/21/18
W/C:S.EASTMAN-01/22/18										
2074		11/18 AP		01/22/18	0318920	ALLEN MEMORIAL HOSPITAL-SLC		161.24	690.00	05/29/18
VOID-CHECK LOST										
W/C:S.EASTMAN-01/22/18										
2031		11/18 AP		08/31/16	0319101	ALLEN MEMORIAL HOSPITAL-SLC	40.48		690.00	05/21/18
W/C:S.EASTMAN-8/3-8/31/16										
2074		11/18 AP		08/31/16	0318920	ALLEN MEMORIAL HOSPITAL-SLC		40.48	690.00	05/29/18
VOID-CHECK LOST										
W/C:S.EASTMAN-8/3-8/31/16										
ACCOUNT TOTAL							3,693.31	201.72	3,491.59	
FUND TOTAL							3,693.31	201.72	3,491.59	
FUND 294 LIBRARY RESERVE										
FUND 295 SOFTBALL PLAYER CAPITAL										
FUND 296 GOLF CAPITAL										
FUND 297 REC FACILITIES CAPITAL										
FUND 298 HEARST CAPITAL										

-112-

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 311 DEBT SERVICE FUND									
FUND 402 WASHINGTON PARK FUND									
FUND 404 FEMA									
FUND 405 FLOOD RESERVE FUND									
FUND 407 VISION IOWA PROJECT									
FUND 408 STREET IMPROVEMENT FUND									
408-1240-431.92-63 STRUCTURE IMPROV & BLDGS / UNIV AVE RECONSTRUCTION									
2074		11/18 AP		12/02/16	0318195	A TO Z CORPORATION		200.00	05/29/18
						VOID-CHECK LOST			
		PROJECT#:			023114	3114-PARCEL#107-UNIV.AVE.			
2064		11/18 AP		08/22/16	0319134	LAMAR ADVERTISING	200.00		05/25/18
						3114-PARCEL#54-UNIV.AVE.			
		PROJECT#:			023114	PH.II-RE-ISSUE CK#317571			
2074		11/18 AP		08/22/16	0317571	LAMAR ADVERTISING		200.00	05/29/18
						VOID-CHECK LOST			
		PROJECT#:			023114	3114-PARCEL#54-UNIV.AVE.			
ACCOUNT TOTAL							200.00	400.00	200.00-
FUND TOTAL							200.00	400.00	200.00-
FUND 430 2004 TIF BOND									
430-1220-431.97-69 TIF BOND PROJECTS / HWY 58 INTERSECTION IMP									
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	27.00		05/25/18
						3145-HWY. 58/VIKING ROAD			
		PROJECT#:			023145	PERM.UTILITY EASE,-CASEYS			
ACCOUNT TOTAL							27.00	.00	27.00
430-1220-431.97-83 TIF BOND PROJECTS / TIF LEGAL FEES									
2091		11/18 AP		05/29/18	0319142	BLACK HAWK CO.RECORDER	127.00		05/31/18
						SOUTH CF URBAN RENEWAL			
						RESOLUTION			
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	267.00		05/25/18
						AMEND#4 UNIF.HWY.58 URB.			
						RESOLUTION #21,079			
2059		11/18 AP		01/23/18	0318565	BLACK HAWK CO.RECORDER	137.00		05/29/18
						RCD:RESOLUTION ADOPT. #4			
2059		11/18 AP		01/23/18	0318565	BLACK HAWK CO.RECORDER	12.00		05/29/18
						RCD:CERT.PUBL.AFFID.-PUB.			
2059		11/18 AP		01/23/18	0318565	BLACK HAWK CO.RECORDER	12.00		05/29/18
						RCD:DEPT.OF COMM.DEV.MEMO			
ACCOUNT TOTAL							555.00	.00	555.00
FUND TOTAL							582.00	.00	582.00

-113-

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 431	2014	BOND							
FUND 432	2003	BOND							
FUND 433	2001	TIF							
FUND 434	2000	BOND							
FUND 435	1999	TIF							
FUND 436	2012	BOND							
FUND 437	2018	BOND							
FUND 438	2006	BOND FUND							
FUND 439	2008	BOND FUND							
FUND 443	CAPITAL PROJECTS								
443-1220-431.92-90	STRUCTURE IMPROV & BLDGS / CENTER ST SIDEWLK & DRAIN								
2064	11/18	AP	05/24/18	0319130	3107-CENTER ST.REC.TRAIL	BLACK HAWK CO.RECORDER WARRANTY DEED-EILERS	22.00		05/25/18
PROJECT#:	023107								
2064	11/18	AP	05/24/18	0319130	3107-CENTER ST.REC.TRAIL	BLACK HAWK CO.RECORDER TEMP.EASE.AGRMT.-EILERS	17.00		05/25/18
PROJECT#:	023107								
2064	11/18	AP	05/24/18	0319130	3107-CENTER ST.REC.TRAIL	BLACK HAWK CO.RECORDER WARRANTY DEED-MILLER	27.00		05/25/18
PROJECT#:	023107								
2064	11/18	AP	05/24/18	0319130	3107-CENTER ST.REC.TRAIL	BLACK HAWK CO.RECORDER TEMP.EASE.AGRMT.-MILLER	22.00		05/25/18
PROJECT#:	023107								
2064	11/18	AP	05/24/18	0319130	3107-CENTER ST.REC.TRAIL	BLACK HAWK CO.RECORDER WARRANTY DEED-MAUER	22.00		05/25/18
PROJECT#:	023107								
2064	11/18	AP	05/24/18	0319130	3107-CENTER ST.REC.TRAIL	BLACK HAWK CO.RECORDER TEMP.EASE.AGRMT.-MAUER	17.00		05/25/18
PROJECT#:	023107								
2064	11/18	AP	05/24/18	0319130	3107-CENTER ST.REC.TRAIL	BLACK HAWK CO.RECORDER RLS.PROP.JUDGE.LIEN-MAUER	7.00		05/25/18
PROJECT#:	023107								
2064	11/18	AP	05/24/18	0319130	3107-CENTER ST.REC.TRAIL	BLACK HAWK CO.RECORDER WARRANTY DEED-PRUCKLER	32.00		05/25/18
PROJECT#:	023107								
2064	11/18	AP	05/24/18	0319130	3107-CENTER ST.REC.TRAIL	BLACK HAWK CO.RECORDER TEMP.EASE.AGRMT.-PRUCKLER	17.00		05/25/18
PROJECT#:	023107								
2064	11/18	AP	05/24/18	0319130	3107-CENTER ST.REC.TRAIL	BLACK HAWK CO.RECORDER PTL.RLS.RE.MORT.-PRUCKLER	12.00		05/25/18
PROJECT#:	023107								
2064	11/18	AP	05/24/18	0319130	3107-CENTER ST.REC.TRAIL	BLACK HAWK CO.RECORDER WARRANTY DEED-RLC CONST.	22.00		05/25/18
PROJECT#:	023107								
2064	11/18	AP	05/24/18	0319130	3107-CENTER ST.REC.TRAIL	BLACK HAWK CO.RECORDER TEMP.EASE.AGRMT-RLC CONST	22.00		05/25/18
PROJECT#:	023107								
2064	11/18	AP	05/24/18	0319130	3107-CENTER ST.REC.TRAIL	BLACK HAWK CO.RECORDER WARRANTY DEED-SPROLES	27.00		05/25/18
PROJECT#:	023107								
2064	11/18	AP	05/24/18	0319130	3107-CENTER ST.REC.TRAIL	BLACK HAWK CO.RECORDER	17.00		05/25/18

-114-

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 443 CAPITAL PROJECTS									
443-1220-431.92-90 STRUCTURE IMPROV & BLDGS / CENTER ST SIDEWLK & DRAIN						continued			
PROJECT#: 023107									
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	17.00		05/25/18
PROJECT#: 023107									
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	12.00		05/25/18
PROJECT#: 023107									
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	27.00		05/25/18
PROJECT#: 023107									
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	.80		05/25/18
PROJECT#: 023107									
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	17.00		05/25/18
PROJECT#: 023107									
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	22.00		05/25/18
PROJECT#: 023107									
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	22.00		05/25/18
PROJECT#: 023107									
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	22.00		05/25/18
PROJECT#: 023107									
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	12.00		05/25/18
PROJECT#: 023107									
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	12.00		05/25/18
PROJECT#: 023107									
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	27.00		05/25/18
PROJECT#: 023107									
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	22.00		05/25/18
PROJECT#: 023107									
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	12.00		05/25/18
PROJECT#: 023107									
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	7.00		05/25/18
PROJECT#: 023107									
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	22.00		05/25/18
PROJECT#: 023107									
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	17.00		05/25/18

-115-

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 443 CAPITAL PROJECTS										
443-1220-431.92-90 STRUCTURE IMPROV & BLDGS / CENTER ST SIDEWLK & DRAIN						continued				
PROJECT#: 023107										
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	27.00		05/25/18	
						WARRANTY DEED-LOUDERMILK				
PROJECT#: 023107										
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	22.00		05/25/18	
						TEMP.EASE.AGRM-LOUDERMILK				
PROJECT#: 023107										
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	17.00		05/25/18	
						PTL.RLS.RE.MOR-LOUDERMILK				
PROJECT#: 023107										
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	17.00		05/25/18	
						PTL.RLS.RE.MOR-LOUDERMILK				
PROJECT#: 023107										
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	22.00		05/25/18	
						WARRANTY DEED-CUNNINGHAM				
PROJECT#: 023107										
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	17.00		05/25/18	
						TEMP.EASE.AGRM-CUNNINGHAM				
PROJECT#: 023107										
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	22.00		05/25/18	
						WARRANTY DEED-LARKIN				
PROJECT#: 023107										
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	.80		05/25/18	
						DECLARATION OF VALUE				
PROJECT#: 023107										
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	17.00		05/25/18	
						TEMP.EASE.AGRMT.-LARKIN				
PROJECT#: 023107										
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	22.00		05/25/18	
						WARRANTY DEED-HANSON				
PROJECT#: 023107										
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	17.00		05/25/18	
						TEMP.EASE.AGRMT.-HANSON				
PROJECT#: 023107										
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	22.00		05/25/18	
						WARRANTY DEED-WILLIAMSON				
PROJECT#: 023107										
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	.80		05/25/18	
						DECLARATION OF VALUE				
PROJECT#: 023107										
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	17.00		05/25/18	
						TEMP.EASE.AGRMT.-WILLIAMS				
PROJECT#: 023107										
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	22.00		05/25/18	
						WARRANTY DEED-PANTHER				
PROJECT#: 023107										
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	17.00		05/25/18	
						TEMP.EASE.AGRMT.-PANTHER				
PROJECT#: 023107										

-116-

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
									POST DT	
FUND 443 CAPITAL PROJECTS										
443-1220-431.92-90						STRUCTURE IMPROV & BLDGS / CENTER ST SIDEWLK & DRAIN				
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	12.00			05/25/18
						PTL.RLS.RE.MORT.-PANTHER				
	PROJECT#:				023107					
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	27.00			05/25/18
						WARRANTY DEED-ADIL LLC				
	PROJECT#:				023107					
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	.80			05/25/18
						DECLARATION OF VALUE				
	PROJECT#:				023107					
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	22.00			05/25/18
						TEMP.EASE.AGRMT.-ADIL LLC				
	PROJECT#:				023107					
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	17.00			05/25/18
						PTL.RLS.RE.MORT.-ADIL LLC				
	PROJECT#:				023107					
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	22.00			05/25/18
						WARRANTY DEED-L&D INVEST.				
	PROJECT#:				023107					
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	17.00			05/25/18
						TEMP.EASE.AGRMT.-L&D INV.				
	PROJECT#:				023107					
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	22.00			05/25/18
						WARRANTY DEED.-R&N INV.				
	PROJECT#:				023107					
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	17.00			05/25/18
						TEMP.EASE.AGRMT.-R&N INV.				
	PROJECT#:				023107					
						ACCOUNT TOTAL	990.20	.00	990.20	
						FUND TOTAL	990.20	.00	990.20	

- FUND 472 PARKADE RENOVATION
- FUND 473 SIDEWALK ASSESSMENT
- FUND 483 ECONOMIC DEVELOPMENT
- FUND 484 ECONOMIC DEVELOPMENT LAND
- FUND 544 2008 SEWER BONDS
- FUND 545 2006 SEWER BONDS
- FUND 546 SEWER IMPROVEMENT FUND
- FUND 547 SEWER RESERVE FUND
- FUND 548 1997 SEWER BOND FUND
- FUND 549 1992 SEWER BOND FUND

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 550 2000 SEWER BOND FUND									
FUND 551 REFUSE FUND									
2064		11/18 AP		05/01/18	0319132	CEDAR FALLS UTILITIES UTILITIES THRU 05/01/18	1,294.25		05/25/18
						ACCOUNT TOTAL	1,294.25	.00	1,294.25
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN									
2091		11/18 AP		05/15/18	0319141	BLACK HAWK CO.LANDFILL LANDFILL SRV:5/1-5/15/18	22,655.85		05/31/18
						ACCOUNT TOTAL	22,655.85	.00	22,655.85
						FUND TOTAL	23,950.10	.00	23,950.10
FUND 552 SEWER RENTAL FUND									
552-2265-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL									
2091		11/18 AP		05/15/18	0319141	BLACK HAWK CO.LANDFILL LANDFILL SRV:5/1-5/15/18	190.11		05/31/18
						ACCOUNT TOTAL	190.11	.00	190.11
552-7755-436.85-01 UTILITIES / UTILITIES									
2064		11/18 AP		05/01/18	0319132	CEDAR FALLS UTILITIES UTILITIES THRU 05/01/18	6,533.52		05/25/18
						ACCOUNT TOTAL	6,533.52	.00	6,533.52
						FUND TOTAL	6,723.63	.00	6,723.63
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
2091		11/18 AP		05/29/18	0319142	BLACK HAWK CO.RECORDER 3043-CAMPUS ST.BRIDGE REP PROJECT#: 023043	17.00		05/31/18
2091		11/18 AP		05/29/18	0319142	BLACK HAWK CO.RECORDER 3043-CAMPUS ST.BRIDGE REP PROJECT#: 023043	22.00		05/31/18
2091		11/18 AP		05/29/18	0319142	BLACK HAWK CO.RECORDER 3043-CAMPUS ST.BRIDGE REP PROJECT#: 023043	17.00		05/31/18
2091		11/18 AP		05/29/18	0319142	BLACK HAWK CO.RECORDER 3043-CAMPUS ST.BRIDGE REP PROJECT#: 023043	22.00		05/31/18

-118-

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 555 STORM WATER UTILITY										
555-2230-432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS						continued				
PROJECT#: 023043										
2091		11/18 AP		05/29/18	0319142	BLACK HAWK CO.RECORDER	17.00			05/31/18
						TEMP.EASE.AGRMT.-PARCEL#5				
PROJECT#: 023043										
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	12.00			05/25/18
						RESOLUTION #19,601				
PROJECT#: 021997										
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	262.00			05/25/18
						1997-DR.RN.CK.WATS.PRJ.				
PROJECT#: 021997										
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	17.00			05/25/18
						1997-DR.RN.CK.WATS.PRJ.				
PROJECT#: 021997										
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	27.00			05/25/18
						1997-DR.RN.CK.WATS.PRJ.				
PROJECT#: 021997										
2064		11/18 AP		05/24/18	0319130	BLACK HAWK CO.RECORDER	22.00			05/25/18
						1997-DR.RN.CK.WATS.PRJ.				
PROJECT#: 021997										
2052		11/18 AP		05/22/18	0319128	UNIVERSITY OF NORTHERN IOWA	13,109.00			05/23/18
						3043-CAMPUS ST.BRIDGE REP				
PROJECT#: 023043										
2052		11/18 AP		05/22/18	0319120	CEDAR HEIGHTS BAPTIST CHURCH	1,105.00			05/23/18
						3043-CAMPUS ST.BRIDGE REP				
PROJECT#: 023043										
ACCOUNT TOTAL							14,649.00	.00	14,649.00	
FUND TOTAL							14,649.00	.00	14,649.00	
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT										
2091		11/18 AP		05/19/18	0319155	VERIZON WIRELESS	840.31			05/31/18
WIRELESS SRV:5/20-6/19/18										
2031		11/18 AP		05/06/18	0319118	U.S. CELLULAR	871.47			05/21/18
WIRELESS SRV:5/6-6/5/18										
2031		11/18 AP		05/06/18	0319118	U.S. CELLULAR	40.44			05/21/18
CELL PHONE:5/6-6/5/18										
2031		11/18 AP		04/30/18	0319105	CENTURYLINK LONG DISTANCE	219.94			05/21/18
LONG DIST.PH.SRV.-APR'18										
ACCOUNT TOTAL							1,972.16	.00	1,972.16	
606-1078-441.82-30 COMMUNICATION / FIBER OPTICS										
2091		11/18 AP		05/10/18	0319144	CEDAR FALLS UTILITIES	3,820.00			05/31/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 606 DATA PROCESSING FUND									
606-1078-441.82-30 COMMUNICATION / FIBER OPTICS									
FIBER POINT:4/11-5/10/18									
ACCOUNT TOTAL							3,820.00	.00	3,820.00
FUND TOTAL							5,792.16	.00	5,792.16
FUND 680 HEALTH INSURANCE FUND									
FUND 681 HEALTH SEVERANCE									
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
FUND 686 PAYROLL FUND									
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE									
2053		11/18 AP		05/23/18	0319119	ADVANTAGE ADMINISTRATORS	7,124.70		05/23/18
CAFETERIA PLAN:05/25/18									
2053		11/18 AP		05/23/18	0319126	TEAMSTERS LOCAL #238	2,247.00		05/23/18
UNION DUES-MAY 2018									
2053		11/18 AP		05/23/18	0319127	TRANSAMERICA LIFE INSURANCE C	102.50		05/23/18
A611-#EG0005400-SCHILLING									
ACCOUNT TOTAL							9,474.20	.00	9,474.20
FUND TOTAL							9,474.20	.00	9,474.20
FUND 687 WORKERS COMPENSATION FUND									
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE									
2091		11/18 AP		05/28/18	0319146	GAEDE, KATHY	273.46		05/31/18
PPD:05/21-05/28/18									
2091		11/18 AP		05/25/18	0319148	KLATT, DANIAL	578.38		05/31/18
W/C:05/18-05/25/18									
2052		11/18 AP		05/21/18	0319121	GAEDE, KATHY	273.46		05/23/18
PPD:05/14-05/21/18									
2052		11/18 AP		05/18/18	0319123	KLATT, DANIAL	578.38		05/23/18
W/C:05/11-05/18/18									
2031		11/18 AP		05/01/18	0319113	MCMC, LLC	38.43		05/21/18
W/C:REVIEW FEES-05/01/18									
2031		11/18 AP		06/28/17	0319115	MERCY MEDICAL CENTER	13,128.29		05/21/18
W/C:T.LEBAHN-06/28/17									
ACCOUNT TOTAL							14,870.40	.00	14,870.40
FUND TOTAL							14,870.40	.00	14,870.40

-120-

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 688 LTD INSURANCE FUND									
688-1902-457.51-03 INSURANCE / LTD INSURANCE									
2031		11/18 AP	05/01/18	0319112		MADISON NATIONAL LIFE INS.CO.	3,819.61		05/21/18
						LTD - MAY 2018			
ACCOUNT TOTAL							3,819.61	.00	3,819.61
688-1902-457.51-04 INSURANCE / LIFE INSURANCE									
2031		11/18 AP	05/01/18	0319116		STANDARD INSURANCE COMPANY	3,121.34		05/21/18
						GROUP LIFE AD/D-MAY'18			
ACCOUNT TOTAL							3,121.34	.00	3,121.34
FUND TOTAL							6,940.95	.00	6,940.95
FUND 689 LIABILITY INSURANCE FUND									
FUND 724 TRUST & AGENCY									
724-0000-487.50-01 TRANSFERS OUT / TRANSFERS TO GENERAL FUND									
2031		11/18 AP	05/18/18	0319111		GENERAL FUND	87,365.10		05/21/18
						PROPERTY TAX PAYMENT			
ACCOUNT TOTAL							87,365.10	.00	87,365.10
FUND TOTAL							87,365.10	.00	87,365.10
FUND 727 GREENWOOD CEMETERY P-CARE									
FUND 728 FAIRVIEW CEMETERY P-CARE									
FUND 729 HILLSIDE CEMETERY P-CARE									
FUND 790 FLOOD LEVY									
GRAND TOTAL							538,910.85	800.21	538,110.64

-121-

Council Invoices for Council Meeting 06/04/18

PREPARED 05/31/2018, 12:36:51
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 11/2018

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2058		12/18 AP		05/22/18	0000000	DES MOINES STAMP MFG. CO. NOTARY STAMP-AMY E.	28.30			05/31/18
2046		12/18 AP		05/17/18	0000000	PARKADE PRINTER, INC. #9 WINDOW ENVELOPES	65.71			05/31/18
ACCOUNT TOTAL							94.01	.00		94.01
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2046		12/18 AP		05/17/18	0000000	PARKADE PRINTER, INC. #9 WINDOW ENVELOPES	131.45			05/31/18
ACCOUNT TOTAL							131.45	.00		131.45
101-1028-441.81-50 PROFESSIONAL SERVICES / PRE-EMPLOYMENT PHYSICALS										
2084		12/18 AP		04/11/18	0000000	COVENANT CLINIC PRE-EMPLOY.PHYS-MAR'18	1,228.00			05/31/18
2084		12/18 AP		03/12/18	0000000	COVENANT CLINIC PRE-EMPLOY.PHYS-FEB'18	942.00			05/31/18
ACCOUNT TOTAL							2,170.00	.00		2,170.00
101-1028-441.81-52 PROFESSIONAL SERVICES / DRUG TESTING										
2084		12/18 AP		04/11/18	0000000	COVENANT CLINIC DRUG TESTING-MAR'18	548.00			05/31/18
ACCOUNT TOTAL							548.00	.00		548.00
101-1028-441.81-57 PROFESSIONAL SERVICES / PAY PLAN STUDY										
2046		12/18 AP		05/15/18	0000000	CARLSON DETTMANN CONSULTING L APEALS-9 JDQS	1,575.00			05/31/18
ACCOUNT TOTAL							1,575.00	.00		1,575.00
101-1028-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
2046		12/18 AP		05/23/18	0000000	CEDAR VALLEY SHRM 2018 MEMBERSHIP-K KELLY	90.00			05/31/18
ACCOUNT TOTAL							90.00	.00		90.00
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2046		12/18 AP		05/17/18	0000000	PARKADE PRINTER, INC. #9 WINDOW ENVELOPES	21.90			05/31/18
ACCOUNT TOTAL							21.90	.00		21.90

-123-

Item 4.

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS										
2046		12/18 AP		06/01/18	0000000	AHLERS AND COONEY, P.C. LEGAL SERVICES-JUNE'18	2,500.00			05/31/18
2046		12/18 AP		06/01/18	0000000	SWISHER & COHRT, P.L.C. LEGAL SERVICES-JUNE'18	2,600.00			05/31/18
2046		12/18 AP		05/16/18	0000000	REDFERN,MASON,LARSEN & MOORE, LGL:GENERAL MATTERS 4/9/18-4/27/18	680.00			05/31/18
2046		12/18 AP		05/04/18	0000000	SWEENEY, MICHELLE LGL:GREENHILL VILLAGE CASE NO LACV133772	179.24			05/31/18
2058		12/18 AP		05/01/18	0000000	REDFERN,MASON,LARSEN & MOORE, LGL:GREENHILL VILL.9TH AD 04/01/18-04/30/18	437.00			05/31/18
PROJECT#:				023006						
ACCOUNT TOTAL							6,396.24	.00		6,396.24
101-1048-441.81-30 PROFESSIONAL SERVICES / LEGAL-CODE ENFORCEMENT										
2046		12/18 AP		06/01/18	0000000	SWISHER & COHRT, P.L.C. LEGAL SERVICES-JUNE'18	1,000.00			05/31/18
ACCOUNT TOTAL							1,000.00	.00		1,000.00
101-1048-441.81-51 PROFESSIONAL SERVICES / POST-EMPLOYMENT PHYSICALS										
2084		12/18 AP		05/24/18	0000000	URBANDALE EYE CARE EYE EXAM 05/24/18 C DANILSON	109.00			05/31/18
2084		12/18 AP		04/26/18	0000000	EASTERN IOWA PHYSICAL THERAPY POST-EMPLOYMENT PHYSICALS DIX FCE	1,423.18			05/31/18
2084		12/18 AP		04/11/18	0000000	COVENANT CLINIC POST-EMPLOY.PHYS-MAR'18	413.00			05/31/18
2084		12/18 AP		03/12/18	0000000	COVENANT CLINIC POST-EMPLOY.PHYS-FEB'18	653.00			05/31/18
ACCOUNT TOTAL							2,598.18	.00		2,598.18
101-1048-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
2046		12/18 AP		05/23/18	0000000	IOWA STATE BAR ASSOCIATION MEMBERSHIP-ROGERS 7/1/18-6/30/19	300.00			05/31/18
ACCOUNT TOTAL							300.00	.00		300.00
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2046		12/18 AP		05/17/18	0000000	PARKADE PRINTER, INC. #9 WINDOW ENVELOPES	10.95			05/31/18
ACCOUNT TOTAL							10.95	.00		10.95

-124-

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2046		12/18 AP		05/17/18	0000000	PARKADE PRINTER, INC. #9 WINDOW ENVELOPES	10.95			05/31/18
ACCOUNT TOTAL							10.95	.00	10.95	
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE										
2070		12/18 AP		05/18/18	0000000	FLORIDA HOLOCAUST MUSEUM 1/2 EXHIBIT RENTAL FEE	500.00			05/31/18
ACCOUNT TOTAL							500.00	.00	500.00	
101-1199-421.31-12 HUMAN DEVELOPMENT GRANTS / GRANTS-CULT IAC GEN OP										
2070		12/18 AP		05/07/18	0000000	LAMAR COMPANIES UKIYO-E BILLBOARD	100.00			05/31/18
ACCOUNT TOTAL							100.00	.00	100.00	
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING										
2084		12/18 AP		05/22/18	0000000	COURIER LEGAL COMMUNICATIONS	843.36			05/31/18
		05/07/18		CC MTG.MIN/BILLS						
2046		12/18 AP		05/14/18	0000000	COURIER LEGAL COMMUNICATIONS ORD.2922-REMOVE FAMILIAL TERMINOLOGY	18.00			05/31/18
ACCOUNT TOTAL							861.36	.00	861.36	
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION										
2046		12/18 AP		05/17/18	0000000	PARKADE PRINTER, INC. #9 WINDOW ENVELOPES	10.95			05/31/18
ACCOUNT TOTAL							10.95	.00	10.95	
101-2205-432.72-19 OPERATING SUPPLIES / PRINTING										
2046		12/18 AP		05/17/18	0000000	PARKADE PRINTER, INC. #9 WINDOW ENVELOPES	21.90			05/31/18
ACCOUNT TOTAL							21.90	.00	21.90	
101-2225-432.72-18 OPERATING SUPPLIES / SURVEYING										
2058		12/18 AP		05/24/18	0000000	RAPIDS REPRODUCTIONS, INC. ELAN FIELD BOOK	52.50			05/31/18
ACCOUNT TOTAL							52.50	.00	52.50	

-125-

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2225-432.81-44						PROFESSIONAL SERVICES / USGS RIVER GAUGE				
2058		12/18 AP		05/21/18	0000000	MIDAMERICAN ENERGY	10.14			05/31/18
						FINCHFORD RIVER GAUGE				
						04/20/18-05/21/18				
						ACCOUNT TOTAL	10.14	.00		10.14
101-2235-412.72-11						OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES				
2058		12/18 AP		04/12/18	0000000	INTERNATIONAL CODE COUNCIL, IN	901.06			05/31/18
						'15 LOOSE SOFT TABS				
						'17 NAT'L ELEC. CODE				
						ACCOUNT TOTAL	901.06	.00		901.06
101-2245-442.72-19						OPERATING SUPPLIES / PRINTING				
2046		12/18 AP		05/17/18	0000000	PARKADE PRINTER, INC.	43.81			05/31/18
						#9 WINDOW ENVELOPES				
						ACCOUNT TOTAL	43.81	.00		43.81
101-4511-414.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
2046		12/18 AP		05/17/18	0000000	PARKADE PRINTER, INC.	21.90			05/31/18
						#9 WINDOW ENVELOPES				
						ACCOUNT TOTAL	21.90	.00		21.90
101-4511-414.72-02						OPERATING SUPPLIES / LAUNDRY				
2072		12/18 AP		05/28/18	0000000	ARAMARK	5.70			05/31/18
						MOPS;TOWELS-STATION #1				
2072		12/18 AP		05/21/18	0000000	ARAMARK	5.70			05/31/18
						MOPS;TOWELS-STATION #1				
2072		12/18 AP		05/14/18	0000000	ARAMARK	5.70			05/31/18
						MOPS;TOWELS-STATION #1				
						ACCOUNT TOTAL	17.10	.00		17.10
101-4511-414.72-09						OPERATING SUPPLIES / EQUIPMENT REPAIR				
2072		12/18 AP		05/07/18	0000000	SUPERIOR WELDING SUPPLY	22.00			05/31/18
						RECHARGE EXTINGUISHERS				
						ACCOUNT TOTAL	22.00	.00		22.00
101-4511-414.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE				
2072		12/18 AP		05/10/18	0000000	WERTJES UNIFORMS	259.20			05/31/18
						SOCKS-INVENTORY				
2072		12/18 AP		05/04/18	0000000	WERTJES UNIFORMS	57.00			05/31/18

-126-

GROUP	PO	ACCTG	---TRANSACTION---						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-4511-414.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE			
						UNIFORM ALLOWANCE-PANTS			
						RICK SHARP			
2072		12/18 AP	04/17/18	0000000		WERTJES UNIFORMS	139.00		05/31/18
						UNIFORM ALLOWANCE-BOOTS			
						RYAN SIEMS			
						ACCOUNT TOTAL	455.20	.00	455.20
101-5521-415.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
2046		12/18 AP	05/17/18	0000000		PARKADE PRINTER, INC.	21.90		05/31/18
						#9 WINDOW ENVELOPES			
						ACCOUNT TOTAL	21.90	.00	21.90
101-5521-415.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT			
2073		12/18 AP	05/10/18	0000000		WERTJES UNIFORMS	22.00		05/31/18
						OPT.EQUIP.-GLOVE CASE			
						JEFF HARRENSTEIN			
2073		12/18 AP	05/10/18	0000000		WERTJES UNIFORMS	8.00		05/31/18
						OPT.EQUIP.-BELT KEEPER			
						JEFF HARRENSTEIN			
2073		12/18 AP	05/10/18	0000000		WERTJES UNIFORMS	43.00		05/31/18
						INNER BELT			
						JEFF HARRENSTEIN			
2073		12/18 AP	05/04/18	0000000		WERTJES UNIFORMS	91.94		05/31/18
						OPT.EQUIP.-CUFF CASE;HLST			
						BROOKE NEYMEYER			
2073		12/18 AP	05/01/18	0000000		WERTJES UNIFORMS	25.50		05/31/18
						OPT.EQUIP-PORT.RADIO HLD			
						JOVAN CREIGHTON			
2073		12/18 AP	04/18/18	0000000		WERTJES UNIFORMS	606.67		05/31/18
						INTL.EQUIP.-NEW OFFICER			
						CEDRIC DANILSON			
2073		12/18 AP	04/18/18	0000000		WERTJES UNIFORMS	606.67		05/31/18
						INTL.EQUIP.-NEW OFFICER			
						LIESEL REIMERS			
2073		12/18 AP	04/18/18	0000000		WERTJES UNIFORMS	83.75		05/31/18
						INTL.EQUIP.-NEW OFFICER			
						CEDRIC DANILSON			
2073		12/18 AP	04/18/18	0000000		WERTJES UNIFORMS	83.75		05/31/18
						INTL.EQUIP.-NEW OFFICER			
						LIESEL REIMERS			
						ACCOUNT TOTAL	1,571.28	.00	1,571.28
101-5521-415.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS			
2073		12/18 AP	05/16/18	0000000		SECRETARY, STATE OF IOWA	30.00		05/31/18
						RENEW NOTARY-YATES			
2073		12/18 AP	05/16/18	0000000		SECRETARY, STATE OF IOWA	30.00		05/31/18
						RENEW NOTARY-LADAGE			
2073		12/18 AP	05/16/18	0000000		SECRETARY, STATE OF IOWA	30.00		05/31/18
						RENEW NOTARY-BECKNER			
						ACCOUNT TOTAL	90.00	.00	90.00
101-5521-415.83-06						TRANSPORTATION&EDUCATION / EDUCATION			

-127-

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.83-06						TRANSPORTATION&EDUCATION / EDUCATION				
						continued				
2073				12/18 AP 05/11/18	0000000	IOWA PRISON INDUSTRIES	225.00			05/31/18
						ILEA UNIFORM-L.REIMERS				
2073				12/18 AP 05/11/18	0000000	IOWA PRISON INDUSTRIES	225.00			05/31/18
						ILEA UNIFORM-A.HANCOCK				
2073				12/18 AP 05/11/18	0000000	IOWA PRISON INDUSTRIES	225.00			05/31/18
						ILEA UNIFORM-C.DANILSON				
2073				12/18 AP 05/11/18	0000000	IOWA PRISON INDUSTRIES	225.00			05/31/18
						ILEA UNIFORM-N.YOUNG				
2073				12/18 AP 05/11/18	0000000	IOWA PRISON INDUSTRIES	225.00			05/31/18
						ILEA UNIFORM-A.BABIC				
						ACCOUNT TOTAL	1,125.00	.00		1,125.00
101-5521-415.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE				
2073				12/18 AP 05/14/18	0000000	WERTJES UNIFORMS	191.98			05/31/18
						UNIF.ALLOW.-HI-VIS POLOS				
2073				12/18 AP 05/10/18	0000000	WERTJES UNIFORMS	80.00			05/31/18
						UNIFORM ALLOWANCE-PANTS				
2073				12/18 AP 05/04/18	0000000	WERTJES UNIFORMS	160.00			05/31/18
						UNIFORM ALLOWANCE-PANTS				
2073				12/18 AP 05/04/18	0000000	WERTJES UNIFORMS	80.00			05/31/18
						UNIFORM ALLOWANCE-PANTS				
2073				12/18 AP 05/01/18	0000000	WERTJES UNIFORMS	149.00			05/31/18
						UNIF.ALLOW.-PANTS;POLOS				
2073				12/18 AP 05/01/18	0000000	WERTJES UNIFORMS	39.99			05/31/18
						UNIFORM ALLOWANCE-GLOVES				
2073				12/18 AP 05/01/18	0000000	WERTJES UNIFORMS	114.00			05/31/18
						UNIFORM ALLOWANCE-PANTS				
2073				12/18 AP 04/18/18	0000000	WERTJES UNIFORMS	919.58			05/31/18
						INTL.UNIFORM-NEW OFFICER				
2073				12/18 AP 04/18/18	0000000	WERTJES UNIFORMS	909.68			05/31/18
						INTL.UNIFORM-NEW OFFICER				
2073				12/18 AP 04/18/18	0000000	WERTJES UNIFORMS	17.90			05/31/18
						INTL.UNIFORM-NEW OFFICER				
2073				12/18 AP 04/18/18	0000000	WERTJES UNIFORMS	17.90			05/31/18
						INTL.UNIFORM-NEW OFFICER				
						ACCOUNT TOTAL	2,680.03	.00		2,680.03
101-7713-433.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
2041				12/18 AP 05/08/18	0000000	OLESON SOD COMPANY		15.00		05/31/18
						CREDIT PALLET RETURNED				
2041				12/18 AP 05/07/18	0000000	OLESON SOD COMPANY	95.00			05/31/18
						SOD				
2041				12/18 AP 05/07/18	0000000	OLESON SOD COMPANY	110.00			05/31/18
						SOD				
2067				12/18 AP 04/30/18	0000000	NAPA AUTO PARTS	234.85			05/31/18

-128-

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7713-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES							continued			
PARTS & EXPENSES FOR APR										
ACCOUNT TOTAL							439.85	15.00	424.85	
101-7716-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2041		12/18 AP		05/11/18	0000000	MARTIN BROS.DISTRIBUTING URINAL SCREENS	206.07			05/31/18
PROJECT#: 062501										
2041		12/18 AP		05/11/18	0000000	MARTIN BROS.DISTRIBUTING URINAL SCREENS	22.15			05/31/18
PROJECT#: 062506										
2041		12/18 AP		05/11/18	0000000	MARTIN BROS.DISTRIBUTING URINAL SCREENS	603.52			05/31/18
PROJECT#: 062507										
2041		12/18 AP		05/11/18	0000000	MARTIN BROS.DISTRIBUTING URINAL SCREENS	91.16			05/31/18
PROJECT#: 062514										
2041		12/18 AP		05/02/18	0000000	POLK'S LOCK SERVICE, INC. KEY HOLDER	3.50			05/31/18
PROJECT#: 062506										
2067		12/18 AP		04/30/18	0000000	NAPA AUTO PARTS	1,725.92			05/31/18
PARTS & EXPENSES FOR APR										
ACCOUNT TOTAL							2,652.32	.00	2,652.32	
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR										
2041		12/18 AP		05/15/18	0000000	O'DONNELL ACE HARDWARE	2.68			05/31/18
PROJECT#: 062506										
2041		12/18 AP		05/14/18	0000000	O'DONNELL ACE HARDWARE	2.97			05/31/18
PROJECT#: 062507										
2041		12/18 AP		05/10/18	0000000	PLUMB SUPPLY COMPANY, LLC	123.68			05/31/18
PROJECT#: 062501										
2041		12/18 AP		05/08/18	0000000	MENARDS-CEDAR FALLS	25.76			05/31/18
PROJECT#: 062514										
ACCOUNT TOTAL							155.09	.00	155.09	
101-7716-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL										
2041		12/18 AP		05/07/18	0000000	PLUNKETT'S PEST CONTROL, INC	15.00			05/31/18
PROJECT#: 062510										
ACCOUNT TOTAL							15.00	.00	15.00	

-129-

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										
2041		12/18 AP		05/15/18	0000000	PROSHIELD FIRE & SECURITY	9.00			05/31/18
PROJECT#: 062509										
2041		12/18 AP		05/09/18	0000000	ARAMARK	7.60			05/31/18
PROJECT#: 062508										
2041		12/18 AP		05/09/18	0000000	ARAMARK	54.50			05/31/18
PROJECT#: 062503										
ACCOUNT TOTAL							71.10	.00		71.10
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2066		12/18 AP		05/23/18	0000000	BENTON'S SAND & GRAVEL, INC.	1,323.87			05/31/18
PROJECT#: 032351										
2066		12/18 AP		05/23/18	0000000	MILLER FENCE CO., INC.	653.94			05/31/18
PROJECT#: 032351										
2066		12/18 AP		05/22/18	0000000	BENTON BUILDING CENTER	3.58			05/31/18
PROJECT#: 032351										
2067		12/18 AP		05/22/18	0000000	O'DONNELL ACE HARDWARE	222.96			05/31/18
PROJECT#: 032351										
2067		12/18 AP		05/21/18	0000000	O'DONNELL ACE HARDWARE	11.07			05/31/18
PROJECT#: 032351										
2066		12/18 AP		05/18/18	0000000	BLACK HAWK RENTAL	33.62			05/31/18
PROJECT#: 062517										
2066		12/18 AP		05/18/18	0000000	BENTON'S SAND & GRAVEL, INC.	42.66			05/31/18
PROJECT#: 062517										
2067		12/18 AP		05/18/18	0000000	WEBER STONE CO. INC.	4,120.40			05/31/18
PROJECT#: 062517										
2067		12/18 AP		05/18/18	0000000	STETSON BUILDING PRODUCTS	15.52			05/31/18
PROJECT#: 062517										
2041		12/18 AP		05/17/18	0000000	BUILDERS SELECT LLC	13.51			05/31/18
PROJECT#: 062517										
2066		12/18 AP		05/17/18	0000000	BENTON'S READY MIX CONCRETE,	521.25			05/31/18
PROJECT#: 062517										
2067		12/18 AP		05/17/18	0000000	STETSON BUILDING PRODUCTS	570.56			05/31/18
PROJECT#: 062517										
2041		12/18 AP		05/16/18	0000000	BENTON'S SAND & GRAVEL, INC.	916.55			05/31/18
PROJECT#: 032351										
2041		12/18 AP		05/16/18	0000000	BUILDERS SELECT LLC	34.78			05/31/18
PROJECT#: 032351										

-130-

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										
2041		12/18 AP		05/16/18	0000000	BUILDERS SELECT LLC SEALANT, SPREADER, KNIFE CLAY STREET PARK	134.55		05/31/18	
PROJECT#: 062517										
2041		12/18 AP		05/16/18	0000000	O'DONNELL ACE HARDWARE ZIP TIES,	43.45		05/31/18	
2041		12/18 AP		05/15/18	0000000	O'DONNELL ACE HARDWARE SPRAY PAINT	3.99		05/31/18	
2066		12/18 AP		05/15/18	0000000	BENTON'S READY MIX CONCRETE, CLAY ST PARK CONCRETE SIDEWALKS	776.25		05/31/18	
PROJECT#: 062517										
2066		12/18 AP		05/12/18	0000000	BMC AGGREGATES L.C. LIME-PICKLEBALL COURT	165.42		05/31/18	
2041		12/18 AP		05/08/18	0000000	BENTON'S READY MIX CONCRETE, CONCRETE-15TH & CLAY SIDEWALK	747.50		05/31/18	
2067		12/18 AP		04/30/18	0000000	NAPA AUTO PARTS PARTS & EXPENSES FOR APR	1,935.44		05/31/18	
ACCOUNT TOTAL							12,290.87	.00	12,290.87	
101-7733-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
2041		12/18 AP		05/11/18	0000000	COOLEY PUMPING, LLC PORTA POTTY-TONDRO	85.00		05/31/18	
2041		12/18 AP		05/11/18	0000000	COOLEY PUMPING, LLC PORTA POTTY-GREENHILL HANDICAP UNIT	105.00		05/31/18	
2041		12/18 AP		05/11/18	0000000	COOLEY PUMPING, LLC PORTA POTTY-EL DORADO HANDICAP UNIT	105.00		05/31/18	
ACCOUNT TOTAL							295.00	.00	295.00	
101-7753-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2060		12/18 AP		04/24/18	0000000	POLK'S LOCK SERVICE, INC. REFUND-KEYS PCARD PAYMENT		12.00	05/31/18	
ACCOUNT TOTAL							.00	12.00	12.00-	
101-7753-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP										
2060		12/18 AP		05/24/18	0000000	IOWA SPORTS SUPPLY, INC. ICE PACKS	96.00		05/31/18	
2060		12/18 AP		05/14/18	0000000	XPRESSIONS CAMP CF T-SHIRTS	536.75		05/31/18	
2060		12/18 AP		05/14/18	0000000	XPRESSIONS T-BALL T-SHIRTS CF AMVETS	297.60		05/31/18	
2060		12/18 AP		05/14/18	0000000	XPRESSIONS T-BALL T-SHIRTS CF FIRE FIGHTERS	255.75		05/31/18	
2060		12/18 AP		05/14/18	0000000	XPRESSIONS	283.65		05/31/18	

-131-

GROUP	PO	ACCTG	----TRANSACTION----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
								POST DT	
FUND 101 GENERAL FUND									
101-7753-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP continued									
						LATTIN SOFTBALL T-SHIRTS			
2060				12/18 AP 05/14/18	0000000	XPRESSIONS	12.20		05/31/18
						BASEBALL T-SHIRTS			
						CF POLICE			
2060				12/18 AP 05/14/18	0000000	XPRESSIONS	31.60		05/31/18
						BASEBALL T-SHIRTS			
						LIONS CLUB			
2060				12/18 AP 05/11/18	0000000	COOLEY PUMPING, LLC	85.00		05/31/18
						PORTABLE TOILET-PEET JR			
2060				12/18 AP 05/11/18	0000000	COOLEY PUMPING, LLC	85.00		05/31/18
						PORTABLE TOILET-LIONS			
2060				12/18 AP 05/03/18	0000000	XPRESSIONS	157.00		05/31/18
						STAFF SHIRTS			
2060				12/18 AP 04/13/18	0000000	COOLEY PUMPING, LLC	85.00		05/31/18
						PORTABLE TOILET-OFFICERS			
						PARK			
						ACCOUNT TOTAL	1,925.55	.00	1,925.55
101-7753-423.72-32 OPERATING SUPPLIES / ADULT SPORTS SUPPLIES									
2060				12/18 AP 05/24/18	0000000	IOWA SPORTS SUPPLY, INC.	235.50		05/31/18
						BASKETBALL NETS			
2060				12/18 AP 05/22/18	0000000	USA SOFTBALL OF IOWA	1,800.00		05/31/18
						ADULT TEAM REGISTRATIONS			
2060				12/18 AP 05/14/18	0000000	XPRESSIONS	348.75		05/31/18
						REC STAFF T-SHIRTS			
2060				12/18 AP 05/07/18	0000000	BSN SPORTS, INC.	225.00		05/31/18
						DUFFLE BAG,SOFTBALLS			
						ACCOUNT TOTAL	2,609.25	.00	2,609.25
101-7753-423.72-41 OPERATING SUPPLIES / POOL CONCESSIONS									
2060				12/18 AP 05/21/18	0000000	DIPPIN' DOTS, LLC	1,261.04		05/31/18
						POOL CONCESSIONS			
2060				12/18 AP 05/15/18	0000000	ATLANTIC COCA-COLA	2,185.44		05/31/18
						POOL CONCESSIONS			
						ACCOUNT TOTAL	3,446.48	.00	3,446.48
101-7753-423.72-50 OPERATING SUPPLIES / SPECIAL EVENT SUPPLIES									
2060				12/18 AP 05/08/18	0000000	BSN SPORTS, INC.	1,200.00		05/31/18
						EGG & SPOON SET,MARKERS			
						MATS			
						ACCOUNT TOTAL	1,200.00	.00	1,200.00
101-7753-423.73-17 OTHER SUPPLIES / POOL CHEMICALS									
2060				12/18 AP 05/03/18	0000000	ARCH CHEMICALS, INC	3,427.00		05/31/18
						POOL CHEMICALS			

-132-

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.73-17 OTHER SUPPLIES / POOL CHEMICALS						continued				
ACCOUNT TOTAL							3,427.00	.00	3,427.00	
101-7780-423.72-73 OPERATING SUPPLIES / GROUNDS SUPPLIES										
2070		12/18 AP		05/23/18	0000000	O'DONNELL ACE HARDWARE GARDENING TOOLS	145.67			05/31/18
ACCOUNT TOTAL							145.67	.00	145.67	
101-7780-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
2070		12/18 AP		05/29/18	0000000	FEASLEY, WILLIAM	500.00			05/31/18
2070		12/18 AP		05/08/18	0000000	2ND HALF PMT CONCERT 6/14 POLK'S LOCK SERVICE, INC., DOOR KEY	3.00			05/31/18
ACCOUNT TOTAL							503.00	.00	503.00	
FUND TOTAL							52,628.99	27.00	52,601.99	
FUND 203 TAX INCREMENT FINANCING										
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.72-16 OPERATING SUPPLIES / TOOLS										
2066		12/18 AP		05/16/18	0000000	MENARDS-CEDAR FALLS HAMMER, NAILS, SAW BLADES ELEC CORD	99.76			05/31/18
2041		12/18 AP		05/14/18	0000000	O'DONNELL ACE HARDWARE UTILITY KNIFE, TAPE MEASUR	16.68			05/31/18
ACCOUNT TOTAL							116.44	.00	116.44	
206-7737-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
2066		12/18 AP		05/17/18	0000000	CAMPBELL SUPPLY WATERLOO ROTARY LASER	1,768.00			05/31/18
ACCOUNT TOTAL							1,768.00	.00	1,768.00	
206-7737-436.73-32 OTHER SUPPLIES / STREETS										
2066		12/18 AP		05/21/18	0000000	MENARDS-CEDAR FALLS MISC PIPE FITTINGS	16.45			05/31/18
2066		12/18 AP		05/19/18	0000000	ASPRO, INC. HOT MIX ASPHALT	167.28			05/31/18
2066		12/18 AP		05/18/18	0000000	BUILDERS SELECT LLC 2X6 LUMBER	57.74			05/31/18
2066		12/18 AP		05/17/18	0000000	BUILDERS SELECT LLC	99.98			05/31/18

-133-

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.73-32 OTHER SUPPLIES / STREETS						continued				
PLYWOOD										
2041		12/18 AP		05/15/18	0000000	UTILITY EQUIPMENT COMPANY	216.95			05/31/18
MISC PIPE FITTINGS										
2066		12/18 AP		05/12/18	0000000	ASPRO, INC.	245.18			05/31/18
HOT MIX ASPHALT										
2067		12/18 AP		04/30/18	0000000	NAPA AUTO PARTS	1,415.58			05/31/18
PARTS & EXPENSES FOR APR										
ACCOUNT TOTAL							2,219.16	.00		2,219.16
206-7737-436.93-01 EQUIPMENT / EQUIPMENT										
2066		12/18 AP		05/17/18	0000000	KELTEK INCORPORATED	699.70			05/31/18
TOP LIGHT-MOUNT #202										
2067		12/18 AP		05/17/18	0000000	PRO-LINER	450.00			05/31/18
SPRAY BEDLINER #202										
ACCOUNT TOTAL							1,149.70	.00		1,149.70
206-7747-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2067		12/18 AP		04/30/18	0000000	NAPA AUTO PARTS	68.48			05/31/18
PARTS & EXPENSES FOR APR										
ACCOUNT TOTAL							68.48	.00		68.48
206-7747-436.72-16 OPERATING SUPPLIES / TOOLS										
2066		12/18 AP		05/14/18	0000000	CAMPBELL SUPPLY WATERLOO	123.76			05/31/18
TOOLS AND ADHESIVE										
ACCOUNT TOTAL							123.76	.00		123.76
206-7747-436.72-62 OPERATING SUPPLIES / PAINT										
2066		12/18 AP		05/24/18	0000000	DIAMOND VOGEL PAINT - #64/#55	334.20			05/31/18
PAINT										
ACCOUNT TOTAL							334.20	.00		334.20
206-7747-436.73-41 OTHER SUPPLIES / CIVIL DEFENSE SIRENS										
2041		12/18 AP		05/02/18	0000000	POLK'S LOCK SERVICE, INC.	16.10			05/31/18
LOCK FOR TORNADO SIRENS										
ACCOUNT TOTAL							16.10	.00		16.10
206-7747-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION										

-134-

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 206 STREET CONSTRUCTION FUND									
206-7747-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION							continued		
2066		12/18 AP		05/11/18	0000000	VAN METER, INC.	155.00		05/31/18
						CEV CLASS-M LUKEHART			5/11/18 WATERLOO
ACCOUNT TOTAL							155.00	.00	155.00
206-7747-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
2067		12/18 AP		05/22/18	0000000	O'DONNELL ACE HARDWARE	9.33		05/31/18
						PARTS FOR ELECTRICAL			
2066		12/18 AP		05/18/18	0000000	MENARDS-CEDAR FALLS	20.24		05/31/18
						CIRCUIT BREAKER FOR VAN			
						OUTLET			
2067		12/18 AP		05/18/18	0000000	UTILITY EQUIPMENT COMPANY	1,445.75		05/31/18
						COVERS FOR HAND HOLES			
2067		12/18 AP		05/17/18	0000000	TRAFFIC CONTROL CORPORATION	504.00		05/31/18
						PARTS FOR TRAFFIC SIGNAL			
2058		12/18 AP		05/10/18	0000000	AECOM TECHNICAL SERVICES, INC	2,115.61		05/31/18
						3128-HUDSON RD.TRAFF.SIG.			01/06/18-05/04/18
						PROJECT#: 023128			
2041		12/18 AP		04/26/18	0000000	ECHO GROUP, INC.	119.03		05/31/18
						OUTLET FOR TV VAN			
2041		12/18 AP		04/26/18	0000000	ECHO GROUP, INC.	53.18		05/31/18
						PARTS FOR VAN OUTLET			
ACCOUNT TOTAL							4,267.14	.00	4,267.14
FUND TOTAL							10,217.98	.00	10,217.98
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									
2046		12/18 AP		05/17/18	0000000	PARKADE PRINTER, INC.	21.90		05/31/18
						#9 WINDOW ENVELOPES			
ACCOUNT TOTAL							21.90	.00	21.90
FUND TOTAL							21.90	.00	21.90
FUND 223 COMMUNITY BLOCK GRANT									
223-2224-432.72-19 OPERATING SUPPLIES / PRINTING									
2046		12/18 AP		05/17/18	0000000	PARKADE PRINTER, INC.	10.95		05/31/18
						#9 WINDOW ENVELOPES			
ACCOUNT TOTAL							10.95	.00	10.95

-135-

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
2058		12/18 AP	04/30/18	0000000	IOWA NORTHLAND REGIONAL CO. O	IOWA NORTHLAND REGIONAL CO. O	4,911.64		05/31/18	
CDBG ENTITLEMENT FY17 APRIL EXPENSES										
PROJECT#: 023155										
2058		12/18 AP	04/30/18	0000000	IOWA NORTHLAND REGIONAL CO. O	IOWA NORTHLAND REGIONAL CO. O	820.00		05/31/18	
CDBG TECHNICAL ASSISTANCE APRIL EXPENSES										
PROJECT#: 023155										
ACCOUNT TOTAL							5,731.64	.00	5,731.64	
223-2224-432.89-50 MISCELLANEOUS SERVICES / HOUSING REHAB.										
2058		12/18 AP	04/30/18	0000000	IOWA NORTHLAND REGIONAL CO. O	IOWA NORTHLAND REGIONAL CO. O	1,219.81		05/31/18	
CDBG ENTITLEMENT FY17 APRIL EXPENSES										
PROJECT#: 023155										
ACCOUNT TOTAL							1,219.81	.00	1,219.81	
FUND TOTAL							6,962.40	.00	6,962.40	
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
242-1240-431.92-44 STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION										
2058		12/18 AP	05/22/18	0000000	PETERSON CONTRACTORS	PETERSON CONTRACTORS	353,015.30		05/31/18	
3141-STREET CONSTRUCTION										
PROJECT#: 023141										
2058		12/18 AP	05/14/18	0000000	TERRACON CONSULTANTS, INC.	TERRACON CONSULTANTS, INC.	592.11		05/31/18	
3141-STREET CONSTRUCTION										
PROJECT#: 023141										
ACCOUNT TOTAL							353,607.41	.00	353,607.41	
242-1240-431.92-67 STRUCTURE IMPROV & BLDGS / WEST 20TH ST. BOX CULVERT										
2058		12/18 AP	05/18/18	0000000	PETERSON CONTRACTORS	PETERSON CONTRACTORS	74,346.57		05/31/18	
3117-W.20TH BRIDGE REPL.										
PROJECT#: 023117										
ACCOUNT TOTAL							74,346.57	.00	74,346.57	
FUND TOTAL							427,953.98	.00	427,953.98	

-136-

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 254 CABLE TV FUND									
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
2046		12/18 AP		05/17/18	0000000	PARKADE PRINTER, INC.	10.95		05/31/18
2046		12/18 AP		05/10/18	0000000	#9 WINDOW ENVELOPES SITLER'S SUPPLIES, INC.	41.16		05/31/18
						(3) FFT OSRAM			
						ACCOUNT TOTAL	52.11	.00	52.11
254-1088-431.93-01 EQUIPMENT / EQUIPMENT									
2046		12/18 AP		05/16/18	0000000	MARKERTEK VIDEO SUPPLY CUSTOM AUDIO SNAKES CUSTOM 12-CHANNEL LC/SC	1,618.93		05/31/18
2046		12/18 AP		05/14/18	0000000	MARKERTEK VIDEO SUPPLY	5,377.39		05/31/18
2084		12/18 AP		04/30/18	0000000	CUSTOM-FIBER CAMERA CABLE 1RU PANELS ADORAMA CAMERA, INC. P.O. 56223	2,411.55		05/31/18
						ACCOUNT TOTAL	9,407.87	.00	9,407.87
						FUND TOTAL	9,459.98	.00	9,459.98
FUND 258 PARKING FUND									
258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2046		12/18 AP		05/17/18	0000000	PARKADE PRINTER, INC.	21.90		05/31/18
						#9 WINDOW ENVELOPES			
						ACCOUNT TOTAL	21.90	.00	21.90
258-5531-435.81-48 PROFESSIONAL SERVICES / CONTRACT SERVICES									
2084		12/18 AP		04/30/18	0000000	DUNCAN SOLUTIONS, INC. PARKING FEES-APRIL'18	3,471.25		05/31/18
						ACCOUNT TOTAL	3,471.25	.00	3,471.25
						FUND TOTAL	3,493.15	.00	3,493.15
FUND 261 TOURISM & VISITORS									
261-7791-423.73-55 OTHER SUPPLIES / MEDIA									
2071		12/18 AP		05/30/18	0000000	OUR IOWA MAGAZINE	1,428.00		05/31/18
2071		12/18 AP		05/10/18	0000000	OUR IA MAG JUN/JUL HOUR MEDIA, LLC	4,086.00		05/31/18
2071		12/18 AP		04/30/18	0000000	AAA LIVING MAG MAY/JUNE ZLR IGNITION	143.75		05/31/18
2071		12/18 AP		04/30/18	0000000	MEDIA MANAGEMENT ZLR IGNITION	574.90		05/31/18

-137-

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										
2071 FACEBOOK CAROUSEL/FANGEN continued										
				12/18	AP 04/30/18 0000000	ZLR IGNITION	607.99			05/31/18
						GOOGLE PAID SEARCH				
				12/18	AP 04/30/18 0000000	ZLR IGNITION	1,000.00			05/31/18
						STACKADAPT INC/CF NATIVE				
ACCOUNT TOTAL							7,840.64	.00	7,840.64	
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP										
				12/18	AP 05/11/18 0000000	CLEAR CREEK ORCHARD INC.	142.20			05/31/18
						36 JARS OF JAM				
ACCOUNT TOTAL							142.20	.00	142.20	
261-7791-423.85-50 UTILITIES / COMMUNITY AWARENESS										
				12/18	AP 03/19/18 0000000	GREATER CEDAR VALLEY ALLIANCE	65.00			05/31/18
						ANNUAL CELEBRATION				
ACCOUNT TOTAL							65.00	.00	65.00	
261-7791-423.85-51 UTILITIES / EVENTS, BIDS, & SPONSORS										
				12/18	AP 05/04/18 0000000	IOWA SOCIETY-EXEC.ASSOC.	250.00			05/31/18
						2018 ISAE GOLF OUT SPONSR				
ACCOUNT TOTAL							250.00	.00	250.00	
261-7791-423.89-94 MISCELLANEOUS SERVICES / SPECIAL PROJECTS										
				12/18	AP 05/16/18 0000000	MUDD, INC.	524.00			05/31/18
						PEDAL FEST SIGNS				
						PROJECT#: 032437				
ACCOUNT TOTAL							524.00	.00	524.00	
FUND TOTAL							8,821.84	.00	8,821.84	
FUND 262 SENIOR SERVICES & COMM CT										
FUND 291 POLICE FORFEITURE FUND										
291-5521-415.89-41 MISCELLANEOUS SERVICES / POLICE EQUIPMENT										
				12/18	AP 04/16/18 0000000	CELLEBRITE USA, INC.	3,400.00			05/31/18
						CELL PHONE DATA DOWNLOADR				07/13/18-07/12/19
ACCOUNT TOTAL							3,400.00	.00	3,400.00	

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 291	POLICE FORFEITURE FUND								
	FUND TOTAL						3,400.00	.00	3,400.00
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								
298-7780-423.92-01	STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS								
2070	12/18	AP	05/11/18	0000000		TRANSPORT CONSULTANTS INTERNA	1,295.00		05/31/18
						SHIPPING FOR UKIYO-E SHOW			
	ACCOUNT TOTAL						1,295.00	.00	1,295.00
	FUND TOTAL						1,295.00	.00	1,295.00
FUND 311	DEBT SERVICE FUND								
FUND 402	WASHINGTON PARK FUND								
FUND 404	FEMA								
FUND 405	FLOOD RESERVE FUND								
FUND 407	VISION IOWA PROJECT								
FUND 408	STREET IMPROVEMENT FUND								
408-1240-431.92-63	STRUCTURE IMPROV & BLDGS / UNIV AVE RECONSTRUCTION								
2058	12/18	AP	05/18/18	0000000		PETERSON CONTRACTORS	340,845.09		05/31/18
						3114-UNIV.AVE.RECON.PH.II			
	PROJECT#:					023114			
2058	12/18	AP	05/18/18	0000000		PETERSON CONTRACTORS	593,767.22		05/31/18
						3140-UNIV.AV.RECON.PH.III			
	PROJECT#:					023140			
2058	12/18	AP	05/14/18	0000000		TERRACON CONSULTANTS, INC.	343.43		05/31/18
						3114-UNIV.AVE.RECON.PH.II			
	PROJECT#:					023114			
	ACCOUNT TOTAL						934,955.74	.00	934,955.74
	FUND TOTAL						934,955.74	.00	934,955.74
FUND 430	2004 TIF BOND								
430-1220-431.97-69	TIF BOND PROJECTS / HWY 58 INTERSECTION IMP								
2058	12/18	AP	03/13/18	0000000		IOWA DEPT-TRANSPORTATION	147,714.90		05/31/18
						3145-HWY. 58/VIKING ROAD			
	PROJECT#:					023145			
	ACCOUNT TOTAL						147,714.90	.00	147,714.90

-139-

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 430 2004 TIF BOND										
430-1220-431.97-83 TIF BOND PROJECTS / TIF LEGAL FEES										
2058		12/18 AP		04/25/18	0000000	AHLERS AND COONEY, P.C.	715.00		05/31/18	
		LGL:AMEND.#4 UNIF.HWY.58				SERVICES THRU 04/19/18				
2058		12/18 AP		04/25/18	0000000	AHLERS AND COONEY, P.C.	118.00		05/31/18	
		LGL:HWY.58 CORR.URB.RENEW				SERVICES THRU 04/19/18				
2058		12/18 AP		04/25/18	0000000	AHLERS AND COONEY, P.C.	660.92		05/31/18	
		LGL:S.CF URBAN RENEWAL				SERVICES THRU 04/19/18				
2058		12/18 AP		04/25/18	0000000	AHLERS AND COONEY, P.C.	3,194.00		05/31/18	
		LGL:RIVER PLACE PROP.DEV.				SERVICES THRU 04/19/18				
2058		12/18 AP		03/26/18	0000000	AHLERS AND COONEY, P.C.	856.50		05/31/18	
		LGL:S.CF URBAN RENEWAL				SERVICES THRU 03/19/18				
ACCOUNT TOTAL							5,544.42	.00	5,544.42	
FUND TOTAL							153,259.32	.00	153,259.32	
FUND 431 2014 BOND										
FUND 432 2003 BOND										
FUND 433 2001 TIF										
FUND 434 2000 BOND										
FUND 435 1999 TIF										
FUND 436 2012 BOND										
436-1220-431.95-12 BOND FUND PROJECTS / GREENHILL ROAD EXTENSION										
2058		12/18 AP		05/23/18	0000000	PETERSON CONTRACTORS	244,190.88		05/31/18	
		1824-GREENHILL RD. EXTEN.								
		PROJECT#: 021824								
2058		12/18 AP		05/16/18	0000000	AECOM TECHNICAL SERVICES, INC	5,333.92		05/31/18	
		1824-GREENHILL RD. EXTEN.				AUDITED OVERHEAD ADJ.BILL				
		PROJECT#: 021824								
2058		12/18 AP		05/14/18	0000000	TERRACON CONSULTANTS, INC.	458.00		05/31/18	
		1824-GREENHILL RD. EXTEN.				CONCRETE TESTING				
		PROJECT#: 021824								
ACCOUNT TOTAL							249,982.80	.00	249,982.80	
436-1220-431.98-26 CAPITAL PROJECTS / DOWNTOWN LEVEE IMPROVEMNT										
2058		12/18 AP		05/14/18	0000000	TERRACON CONSULTANTS, INC.	2,267.50		05/31/18	
		1975-DOWNTN.LEVEE IMPROV.				SOIL/CONCRETE TESTING				
		PROJECT#: 021975								
ACCOUNT TOTAL							2,267.50	.00	2,267.50	
FUND TOTAL							252,250.30	.00	252,250.30	

-140-

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 437	2018	BOND							
FUND 438	2006	BOND FUND							
FUND 439	2008	BOND FUND							
FUND 443	CAPITAL PROJECTS								
443-1220-431.98-04	CAPITAL PROJECTS / PROPERTY ACQUISITIONS								
2058	12/18	AP	05/18/18	0000000		LEHMAN TRUCKING & EXCAVATING,	8,000.00		05/31/18
			1411-216	IOWA STREET		DEROCK-DEMOLITION			
PROJECT#:	021411								
ACCOUNT TOTAL							8,000.00	.00	8,000.00
FUND TOTAL							8,000.00	.00	8,000.00
FUND 472	PARKADE RENOVATION								
FUND 473	SIDEWALK ASSESSMENT								
FUND 483	ECONOMIC DEVELOPMENT								
483-2245-432.89-02	MISCELLANEOUS SERVICES / PROPERTY TAX REBATES								
2082	12/18	AP	05/30/18	0000000		CEDAR FALLS DEVELOPMENT LLC	7,320.26		05/31/18
			1ST ANNUAL REBATE PAYMENT			217 WASHINGTON STREET			
ACCOUNT TOTAL							7,320.26	.00	7,320.26
FUND TOTAL							7,320.26	.00	7,320.26
FUND 484	ECONOMIC DEVELOPMENT LAND								
FUND 544	2008 SEWER BONDS								
FUND 545	2006 SEWER BONDS								
545-7755-436.96-81	SEWER BOND PROJECTS / DRY RUN CREEK SAN SEW IMP								
2058	12/18	AP	05/17/18	0000000		SNYDER & ASSOCIATES, INC.	15,868.38		05/31/18
			3096-DRYRUN CREEK SAN SEW			SERVICES THRU 04/30/18			
PROJECT#:	023096								
2082	12/18	AP	05/11/18	0000000		S.M. HENTGES & SONS INC.	105,217.57		05/31/18
			3136-DRYRUN CREEK PH.II						
PROJECT#:	023136								
2082	12/18	AP	05/01/18	0000000		S.M. HENTGES & SONS INC.	204,289.33		05/31/18
			3136-DRYRUN CREEK PH.II						
PROJECT#:	023136								
ACCOUNT TOTAL							325,375.28	.00	325,375.28
FUND TOTAL							325,375.28	.00	325,375.28

-141-

PREPARED 05/31/2018, 12:36:51
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 20
 ACCOUNTING PERIOD 11/2018

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 546 SEWER IMPROVEMENT FUND										
FUND 547 SEWER RESERVE FUND										
FUND 548 1997 SEWER BOND FUND										
FUND 549 1992 SEWER BOND FUND										
FUND 550 2000 SEWER BOND FUND										
FUND 551 REFUSE FUND										
551-7785-436.73-01						OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES				
2041				12/18	AP 05/11/18 0000000	MENARDS-CEDAR FALLS PAPER TOWELS, DEGREASER	37.32			05/31/18
ACCOUNT TOTAL							37.32	.00	37.32	
551-7785-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
2066				12/18	AP 05/22/18 0000000	HIGBY COMPANY, THE WEEDEATER-TRANSFER STATIO	183.88			05/31/18
2067				12/18	AP 04/30/18 0000000	NAPA AUTO PARTS PARTS & EXPENSES FOR APR	1,321.96			05/31/18
ACCOUNT TOTAL							1,505.84	.00	1,505.84	
551-7785-436.86-36 REPAIR & MAINTENANCE / TRANSFER STATION MAINT.										
2067				12/18	AP 05/16/18 0000000	PLUMB SUPPLY COMPANY, LLC REPAIRS FOR MISTING SYS	7.74			05/31/18
ACCOUNT TOTAL							7.74	.00	7.74	
FUND TOTAL							1,550.90	.00	1,550.90	
FUND 552 SEWER RENTAL FUND										
552-2265-436.72-26 OPERATING SUPPLIES / TESTING & LAB										
2075				12/18	AP 05/18/18 0000000	MIDLAND SCIENTIFIC, INC. LAB SUPPLIES	91.88			05/31/18
2075				12/18	AP 05/16/18 0000000	MIDLAND SCIENTIFIC, INC. LAB THERMOMETER	40.76			05/31/18
ACCOUNT TOTAL							132.64	.00	132.64	
552-2265-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
2067				12/18	AP 04/30/18 0000000	NAPA AUTO PARTS PARTS & EXPENSES FOR APR	24.98			05/31/18
2075				12/18	AP 04/30/18 0000000	CRESCENT ELECTRIC PLANT ELECTRICAL	795.28			05/31/18
2075				12/18	AP 04/23/18 0000000	BENTON BUILDING CENTER HYDRATED LIME	488.25			05/31/18
ACCOUNT TOTAL							1,308.51	.00	1,308.51	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-2265-436.73-06						OTHER SUPPLIES / BUILDING REPAIR				
2075		12/18 AP		05/22/18	0000000	O'DONNELL ACE HARDWARE	59.73			05/31/18
						PLUMBING SUPPLIES				
						ACCOUNT TOTAL	59.73	.00	59.73	
552-2265-436.86-12						REPAIR & MAINTENANCE / TOWELS				
2075		12/18 AP		05/23/18	0000000	ARAMARK	12.30			05/31/18
						FLOOR MATS/MOPS-WATER REC				
						ACCOUNT TOTAL	12.30	.00	12.30	
552-2265-436.86-29						REPAIR & MAINTENANCE / LAB & TESTING				
2075		12/18 AP		05/18/18	0000000	TESTAMERICA LABORATORIES, INC	649.00			05/31/18
						LAB TESTS				
						ACCOUNT TOTAL	649.00	.00	649.00	
552-7755-436.73-06						OTHER SUPPLIES / BUILDING REPAIR				
2075		12/18 AP		05/13/18	0000000	JORDAN'S NURSERY, INC.	2,500.00			05/31/18
						LIFT STATION PLANTING				
						ACCOUNT TOTAL	2,500.00	.00	2,500.00	
552-7755-436.73-27						OTHER SUPPLIES / IOWA ONE CALL				
2041		12/18 AP		05/10/18	0000000	IOWA ONE CALL	418.20			05/31/18
						IA ONE CALLS APRIL				
						ACCOUNT TOTAL	418.20	.00	418.20	
552-7755-436.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE				
2075		12/18 AP		05/07/18	0000000	P & K MIDWEST, INC.	321.44			05/31/18
						MOWER REPAIR				
						ACCOUNT TOTAL	321.44	.00	321.44	
552-7755-436.86-12						REPAIR & MAINTENANCE / TOWELS				
2075		12/18 AP		05/23/18	0000000	ARAMARK	13.28			05/31/18
						FLOOR MATS/MOPS-SEWER				
						ACCOUNT TOTAL	13.28	.00	13.28	
						FUND TOTAL	5,415.10	.00	5,415.10	

-143-

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										
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2046		12/18 AP		05/17/18	0000000	PARKADE PRINTER, INC. #9 WINDOW ENVELOPES	10.95			05/31/18
ACCOUNT TOTAL							10.95	.00	10.95	
606-1078-441.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
2046		12/18 AP		05/11/18	0000000	TECHNOLOGY SERVICES & SOLUTIO ISERIES UPGRADE SUPPORT	720.00			05/31/18
ACCOUNT TOTAL							720.00	.00	720.00	
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS										
2084		12/18 AP		05/08/18	0000000	IP PATHWAYS, LLC SERVICE AGREEMENT/SUPPORT	14,032.50			05/31/18
ACCOUNT TOTAL							14,032.50	.00	14,032.50	
606-1078-441.93-01 EQUIPMENT / EQUIPMENT										
2084		12/18 AP		05/23/18	0000000	ZONES CONNECTING BUS.& TECHNO WIFI AP FOR FIRE #1	186.39			05/31/18
ACCOUNT TOTAL							186.39	.00	186.39	
FUND TOTAL							14,949.84	.00	14,949.84	
FUND 680 HEALTH INSURANCE FUND										
FUND 681 HEALTH SEVERANCE										
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.72-05 OPERATING SUPPLIES / GAS & OIL										
2041		12/18 AP		05/17/18	0000000	ARNOLD MOTOR SUPPLY ENGINE OIL 15W 40	12.91			05/31/18
2067		12/18 AP		04/30/18	0000000	NAPA AUTO PARTS PARTS & EXPENSES FOR APR	1,554.58			05/31/18
ACCOUNT TOTAL							1,567.49	.00	1,567.49	
685-7798-446.72-16 OPERATING SUPPLIES / TOOLS										
2067		12/18 AP		04/30/18	0000000	NAPA AUTO PARTS PARTS & EXPENSES FOR APR	375.37			05/31/18

-144-

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 685 VEHICLE MAINTENANCE FUND								
685-7798-446.72-16 OPERATING SUPPLIES / TOOLS						continued		
ACCOUNT TOTAL						375.37	.00	375.37
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES								
2066		12/18 AP		05/18/18	0000000 ARNOLD MOTOR SUPPLY	3.70		05/31/18
		FUEL #FD561						
2066		12/18 AP		05/18/18	0000000 ARNOLD MOTOR SUPPLY	3.70		05/31/18
		FUEL #FD561						
2066		12/18 AP		05/16/18	0000000 LAWSON PRODUCTS, INC.	55.11		05/31/18
		BOTTOMING TREAD TAP						
2066		12/18 AP		05/14/18	0000000 LAWSON PRODUCTS, INC.	1,716.83		05/31/18
		MISC SHOP SUPPLIES						
2067		12/18 AP		05/14/18	0000000 STONERS RADIATOR SERVICE	578.00		05/31/18
		REPLACED CORE IN RADIATOR			#2122M			
2041		12/18 AP		05/03/18	0000000 LAWSON PRODUCTS, INC.	618.86		05/31/18
		SCREWS, FITTINGS, WASHERS,						
2067		12/18 AP		04/30/18	0000000 NAPA AUTO PARTS	21,459.80		05/31/18
		PARTS & EXPENSES FOR APR						
ACCOUNT TOTAL						24,436.00	.00	24,436.00
685-7798-446.86-12 REPAIR & MAINTENANCE / TOWELS								
2041		12/18 AP		05/15/18	0000000 ARAMARK	38.50		05/31/18
		SHOP TOWELS						
ACCOUNT TOTAL						38.50	.00	38.50
685-7798-446.86-15 REPAIR & MAINTENANCE / TIRE REPAIRS								
2067		12/18 AP		04/30/18	0000000 NAPA AUTO PARTS	1,277.60		05/31/18
		PARTS & EXPENSES FOR APR						
ACCOUNT TOTAL						1,277.60	.00	1,277.60
685-7798-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY								
2067		12/18 AP		04/26/18	0000000 OUTDOOR & MORE	259.70		05/31/18
		SERVICED SWIM POOL MOWER			REPAIRED OIL LEAK			
ACCOUNT TOTAL						259.70	.00	259.70
FUND TOTAL						27,954.66	.00	27,954.66

-145-

GROUP	PO	ACCTG	----TRANSACTION----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT ----
FUND 686 PAYROLL FUND									
FUND 687 WORKERS COMPENSATION FUND									
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE									
2084		12/18	AP	03/15/18	0000000	COVENANT CLINIC	46.00		05/31/18
W/C:R.SCHMIDT 3/15/18									
2084		12/18	AP	02/07/18	0000000	COVENANT CLINIC	68.00		05/31/18
W/C:R.SHARP 2/07/18									
ACCOUNT TOTAL							114.00	.00	114.00
FUND TOTAL							114.00	.00	114.00
FUND 688 LTD INSURANCE FUND									
FUND 689 LIABILITY INSURANCE FUND									
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE									
2046		12/18	AP	05/01/18	0000000	REDFERN,MASON,LARSEN & MOORE,	60.00		05/31/18
LIAB:ZACH CHURCH SHOOTING 04/04/18									
ACCOUNT TOTAL							60.00	.00	60.00
FUND TOTAL							60.00	.00	60.00
FUND 724 TRUST & AGENCY									
FUND 727 GREENWOOD CEMETERY P-CARE									
FUND 728 FAIRVIEW CEMETERY P-CARE									
FUND 729 HILLSIDE CEMETERY P-CARE									
FUND 790 FLOOD LEVY									
GRAND TOTAL							2,255,460.62	27.00	2,255,433.62