



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

1. Recognition of Board of Adjustment member Craig Schwerdtfeger.
(5 Minutes)
2. Water Reclamation Operations overview.
(30 Minutes)
3. 2018 PW/Parks Work Plan.
(20 Minutes)
4. Bills & Payroll.
(5 Minutes)



Water Reclamation Division

Department of
Community Development

*Committee of the Whole Meeting
March 19, 2018*



WATER RECLAMATION GOALS

Collect and Transport Wastewater to Treatment Plant

Treat WW to Highest Ability Possible

Quickly Respond to Citizen Issues



WATER RECLAMATION PERMIT

Iowa State Department of Health

DNR Issued Permit Under EPA Authority

5 Year Cycle Since 1977

Current Permit Renewal





WATER RECLAMATION LOOKING AHEAD

Annual Budget and Plans

CIP Projects – Short Term

CIP Projects – Long Range



WRF STAFF

Fourteen Employees

Eleven FT / Three PT

Management

Operators

Mechanic

Lab Technician

Maintenance Workers



WRF STAFF

Management

Manager / Plant Supervisor

Coordinate Work

Reporting Requirements

Budget Planning



WRF STAFF

Plant Operators

Operate Equipment

Manage Water / Solids Through Plant

Preventive Maintenance

Emergency Response

Plant and Collection System

-7-



Item 2.

WRF STAFF



Lab Technician

State Certified Lab

Required Testing – Extra Sampling





WRF STAFF

Plant Mechanic

Preventive Maintenance

Updates to Equipment

Emergency Response

Plant and Collection System



PARRISH BEFORE



-10-

PARRISH LIFT STATION UPGRADE



WRF STAFF

Maintenance Workers

Solids Handling –Sartori Farms



-11-

Item 2.



WRF STAFF

Maintenance Workers

COLLECTION SYSTEM

Lift Stations

Televising

Cleaning

Emergency Response



LIFT STATIONS

Twelve Stations

17th Street LS – Parrish



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Item 2.



COLLECTION SYSTEM

Item 2.

Cleaning - Televising

Lining/MH Repair/Root Control

Emergency Response

-14-





CEDAR FALLS HISTORY

First Treatment Plant 1939

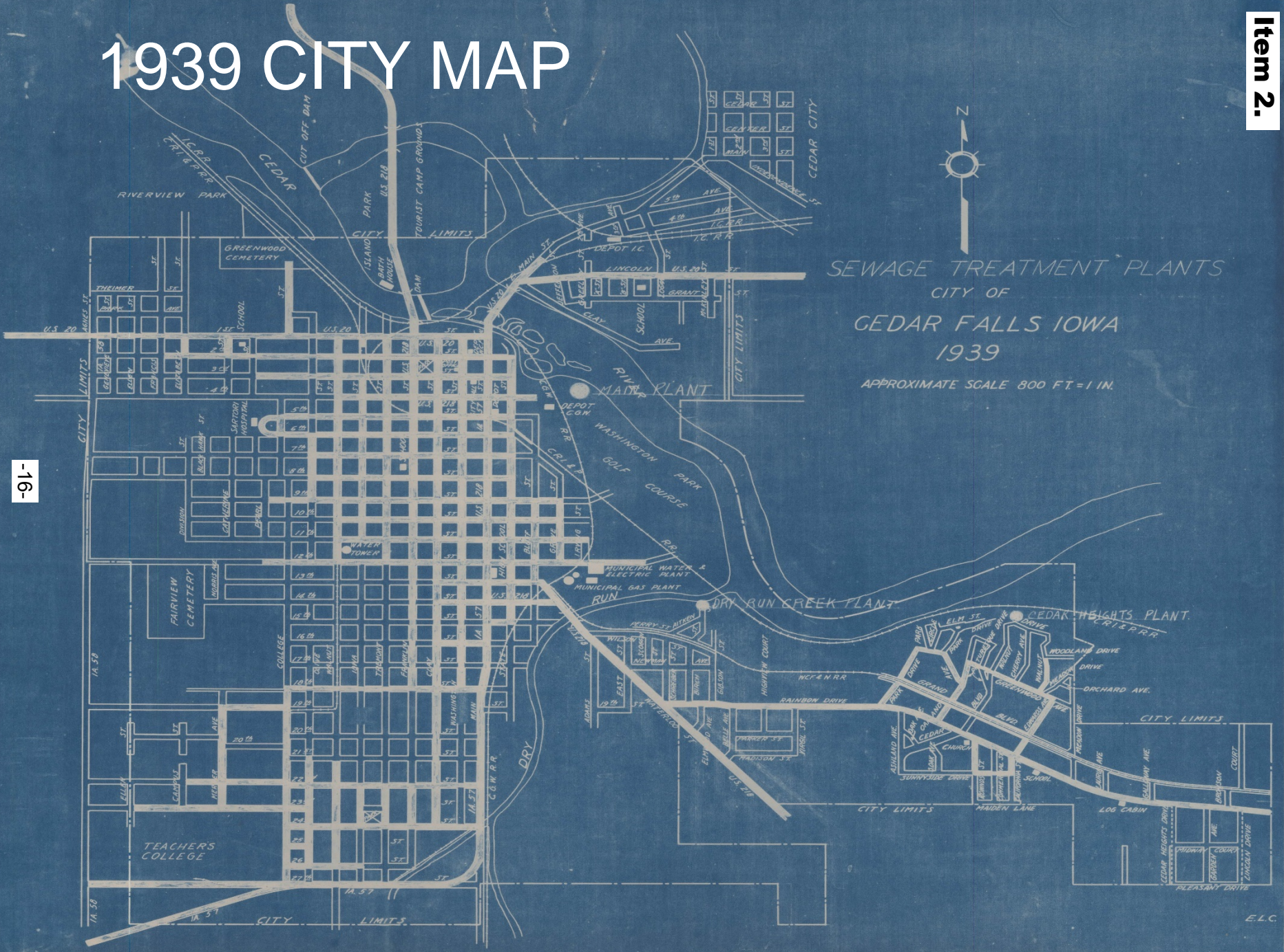
Major Expansions 1952, 1962, 1985,
2012

‘Minor’ Improvements

Lift Station Upgrades

1939 CITY MAP

Item 2.



-16-

ELC

1939 TREATMENT PLANT

Scale 1/32" = 1'-0"

-17-

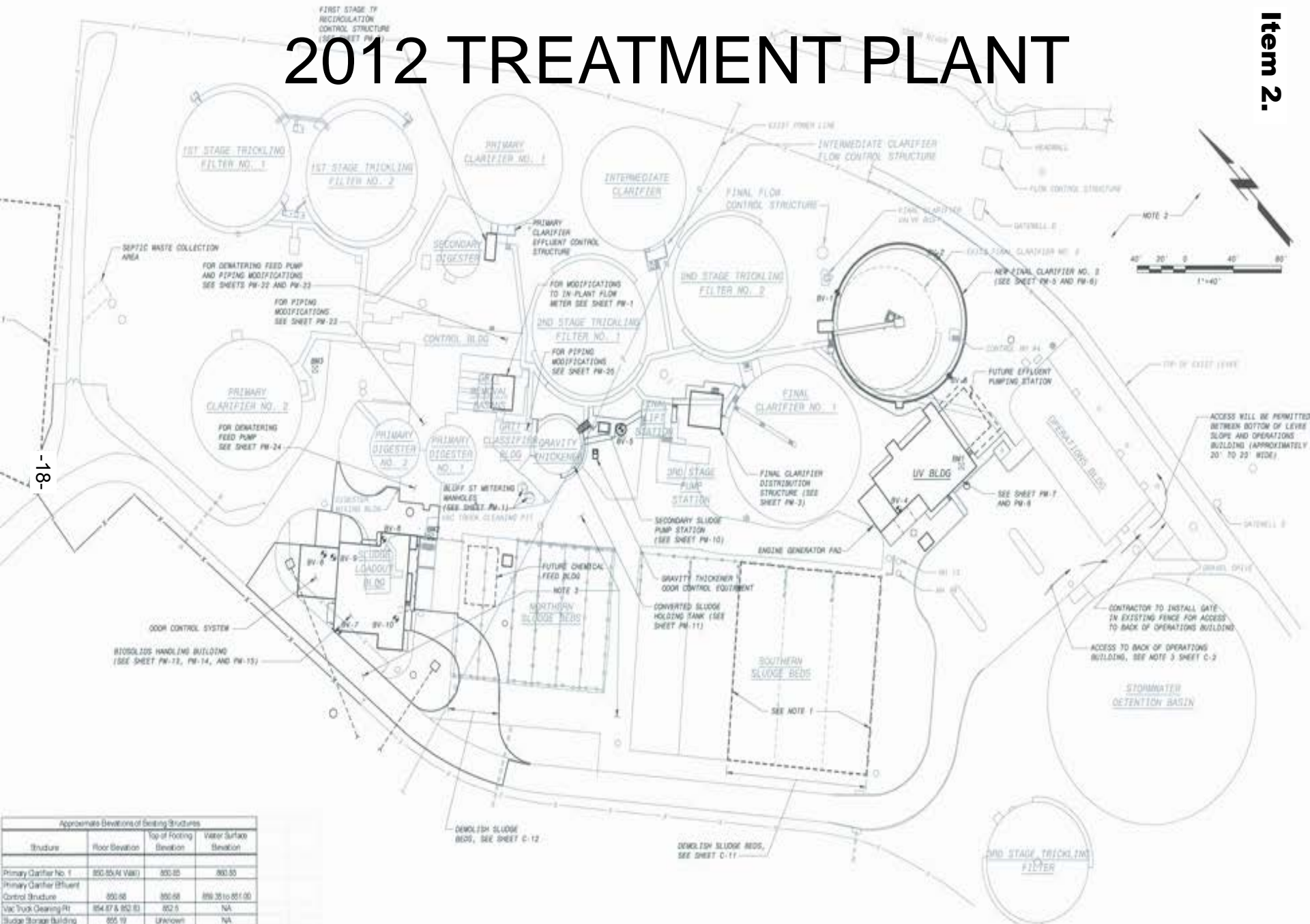


Note:
The City of Cedar Falls proposes to lay a "C" Water Main as indicated and lay a "D" Water Main in Cedar Buildings. Also a 3 Phase Electric Line as indicated and with all the wiring for lights, power and controls. Contractor to furnish Motor and Controls with all equipment.
The City also proposes to fill the grade to the elevations indicated. Contractor to fill around structures enough for their protection.
Top 10 and 15' of Levee and outlet structure, fill at Open Well, Outfall Man Hole and outlet Head Wall have been partially laid and constructed by city forces during 1938 and will be completed by same in the near future.

Item 2.

GENERAL
SEWAGE TREATMENT
CEDAR FALLS IOWA

2012 TREATMENT PLANT



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Structure	Floor Elevation	Top of Footing Elevation	Water Surface Elevation
Primary Clarifier No. 1	800.55 (N V&R)	800.85	800.30
Primary Clarifier Effluent Control Structure	800.66	800.66	806.35 to 807.00
Vac Truck Cleaning Pit	854.87 & 852.83	852.5	NA
Sludge Storage Building	855.19	Unknown	NA
Sludge Loadout Building	859.50	Unknown	NA
Digester Mixing Building	860.04	844.35	NA
Grit Classifier Building	856.34	855.85	NA

QUESTIONS

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Item 2.



2018 Work Plan

Municipal Operations & Programs

Committee of the Whole Meeting



March 19, 2018



2018 MOP Work Plan

- **Each year projects from the CIP, general improvements needed for facilities, project partnerships with volunteers/donors, suggestions from boards, commissions & public etc. are placed on a calendar year work plan to help coordinate efforts between Departments, Divisions and any assistance from the public. Council endorsement of the 2018 Work Plan is being requested today.**

2018 MOP Work Plan

Municipal Operations & Programs Work Plan - 2018						Modified: 3/13/2018
Project Location	Description	Status	Budget	Funding Source	Responsibility	
Park Projects						
Bess Streeter	Paint swings	Summer	\$200	General	In-house	
Big Woods Lake	Disc Golf Tee pads/Signs	Summer	\$2,000	Private	Parks/Disc Golf League	
	Install roof structures on drop toilets	Summer	\$6,000	CIP	In-house	
	Fitness Zone Racks (2)	Fall	\$9,000	Private	Donations	
Birdsall Park	Repair infield on fields #2 and #3	Fall	Staff-time		In-house	
	Haul ag. lime and grade fields	As needed	\$300	SPF	In-house	
	Research cost effective outfield fencing	Summer	Staff-time		In-house	
Clay Street Park	Repair Basketball Court Concrete	2018	\$3,000	General	In-house	
	New Shelter Construction	Spring	\$35,000	General/Private	In-house	
Community Gardens	Till garden plots	Spring/Fall	Staff-time		In-house	
El Dorado Park	Fix misspelling on sign	Spring	Staff-time		In-house	
Gateway Park	Remove river vegetation	On-going	\$500	General	Contractor	
	Install seasonal ice/roller rink	Winter	Staff-time		In-house	
	Continue planning for river bank and in river improvements	On-going	Staff-time		Consultant	
Greenhill Park	Inclusive Play Park Construction	Summer	\$900,000	Private Grant City	Contractor	
	Additional trees	Fall	Staff-time	General	In-house	
Island Park	Sealcoat Beach House Parking Lot	Summer	\$3,000	General	In-house	
	Beach House Misc. Improvements	Summer	\$5,000	General	In-house	
	Grade to drain low area, relocate trail	Spring	Staff-time		In-house	
Lookout Park	Close off private driveway accessing the park	Spring	Staff-time		In-house	
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Nordic Ridge Park	Seal coat parking lot	Summer	\$2,000	General	Contractor
	City Council resolution that all amenities have been installed	Fall	Staff-time		In-house
Orchard Hill Park	Pickleball Court Construction	Summer	Staff-time	Public Private	
	Tennis court repairs	2018	\$10,000	CIP	Contractor
Peter Melendy Park	Refinish Benches	Spring	Staff-time	General	Contractor
Petersen Plaza	Research Improvements	Summer	Staff-time	General	In-house
Pfeiffer Park	Haul ag. lime and grade fields	As needed	\$300	SPF	In-house
Prairie Lakes Park	Install roof structures on drop toilet	Summer	\$3,000	GO	In-house
Rownd Park	Monitor repairs to Paw Park	Summer	Contract	Contract	Contractor
	Repair water line	Spring	\$2,000	General	In-house
Seerly Park	New Shelter Planning	2019	\$35,000	City/CHP	In-house
Skate Park	Replace obstacles after sewer project	Spring	Staff-time		In-house
Sturgis Park	Ice House Restrooms	Summer	\$36,000	Gaming	Historical Society
Tondro-Pray Bike Park	Continue work bike related improvements	Summer/Fall	Staff-time		In-house
Tourist Park	Upgrade disc golf facility (New baskets/signs)	Summer	\$7,500	City/Private	In-house/volunteers
Veteran's Park	Entrance sign, storyboards	Summer	\$15,000	Private	Contractor
Washington Park	Re-establishment of wetlands	Fall	\$20,000	Past Grants	In-house
	Low impact exercise stations	Summer	\$20,000	Private	In-house
	Fitness Zone Racks (2)	Fall	\$9,000	Private	Donations

2018 MOP Work Plan

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Citywide Trail System	Annual repair program	On-going	\$12,000	CIP	Engineering
	Coordinate future trail planning with Engineering Division	On-going	Staff-time		In-house
Golf Course Projects					
Pheasant Ridge GC	Privatization	Complete	Staff-time	NA	In-house
Cemetery Projects					
Greenwood Cemetery	Plat additional lots	TBD	Staff-time		Engineering
Hillside Cemetery	Plat additional lots	TBD	Staff-time		Engineering
Miscellaneous Park Projects					
	Trail bench installation	On-going	\$850/each	Private	In-house
	Stump removals	On-going	Staff-time		In-house
	College Hill Arts Festival prep.	Summer	Staff-time		In-house
	Sturgis Falls preparation	Summer	Staff-time		In-house
	Playground safety surface	On-going	\$5,000	General	In-house
	Grading & seeding public proj.	Spring/Fall	\$5,000	General	In-house
	Aerify sports turf areas	Fall	Staff-time		In-house
	Install 300+ street trees	On-going	\$10,000	CIP	In-house/Grant
	EAB Tree Removals	On-going	Staff-time		In-house
	Identify and plant additional low maintenance turf or wildflowers in parks, flood buyout areas and along recreation trails to reduce on-going maintenance	Fall	\$5,000	CIP	In-house
	Identify additional Gaming Grant opportunities	On-going	Staff-time		In-house
	Implement, as possible, northern Cedar Falls Recreation and Maintenance Master Plan	On-going	\$25,000	CIP	Consultant
	Seal Coat select Park drives and parking areas	Spring	\$25,000	CIP	Contractor
	Apply for REAP grant for appropriate project	Fall	Staff-time		In-house
	Implement playground safety updates as suggested by consultant	On-going	Staff-time		In-house
	UNI Tennis Courts - Additional Amenities	Spring	\$10,000	CIP	UNI
	Develop/install New Park Sign concepts	Summer	\$10,000	CIP	Contractor/ In-house
	Arborvitea install at lift station	Spring	\$5,000	Sewer	In-house
	Relocate trees from new Public Safety Building property	Spring	Staff-time		In-house

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Hearst Center Projects					
	Nest Sculpture Lighting	Summer	\$3,000	PAC Budget	Contractor
	Parking lot repairs	Fall	Staff-time		In-house
	Garden Updates	Spring	\$2,000	CIP	In-house
	Sidewalk connection from Hearst to rental house	Summer	\$2,000	General	In-house
	Fascia/Railing Repairs	Summer	\$25,000	CIF	Contractor
	Key fob locks	Summer	\$8,300	CIF	In-house
V&T Projects					
	Administer Contact with ZLR	On-going		V&T Budget	Consultant
Recreation Projects					
	If required by the State, add a restroom area at the Falls Aquatic Center located by the open pit & electrical room. Enclose the open pit and install a floor over the open pit and make two more trash or dumpster bays.	2019	\$80,000	RCCIP	Contractor
	Continue to upgrade ball field dugout fencing	Spring	\$15,000	SBF General	Contractor
Public Works/Parks Projects					
	South Main Shoulder asphalt	Summer	\$40,000	Unknown	Contractor
	2504 Walnut alley repairs	Spring	\$2,500	General	In-house
	Brick Repairs - Parkade/College Hill	Spring	\$15,000	CIP	In-house
	Library HVAC Control Upgrade	Spring	\$75,000	GR/Library	Contractor
	CFU Repairs	Summer	\$150,000	CFU	In House
	Intake & Mhole Boxouts	Summer	\$50,000	Storm/Sewer	In House
	Q-Net Cleaning North Cedar	Spring	Staff-time		In House
	Pole Bldg Const-1500 Bluff	Fall	Staff-time		In House
	Shingle Grinding	Spring	Staff-time	REF	Contractor
	Recycling Drop Site Expansion Green Hill Village (grade work)	Summer	Staff-time	REF	In House

2018 MOP Work Plan

Clay Street Park

- **Master Plan shows shelter location on west side of park**
- **Cooperative project with the Rotary Club, private donations and the City**



2018 MOP Work Plan

Clay Street Park

- **Shelter Concept**



2018 MOP Work Plan

Clay Street Park

- **Shelter Construction Underway**
- **Completed by summer 2018**



2018 MOP Work Plan

Place to Play Playground

- 2018 project
- Over \$600,000 raised
- Additional grants and private donations being pursued



2018 MOP Work Plan

Place to Play Playground



Concepts

Concepts



Item 3.

2018 MOP Work Plan

Orchard Park Pickleball Courts

- **Funding obtained**
- **Designing eight or nine court facility**
- **Summer or fall construction**



2018 MOP Work Plan

Additional Fitness Zone Stations

- **Big Woods Lake Park (2)**
- **Washington Park (2)**
- **UNI Messersmith Field (2)**
- **Funded with donations**



2018 MOP Work Plan

New Park Signs

- *Three year project*
- *2018 signs will be placed on public property north of the Cedar River*
- *Budgeted from general revenues*



2018 MOP Work Plan

Veterans Park Entrance Sign

- *Funded by private donations*
- *Reflects design of CFU sign for consistency*
- *Summer or Fall project*



2018 MOP Work Plan

Island Park Trail Relocation

- **Water ponding problem. Several attempts to drain the area were unsuccessful.**

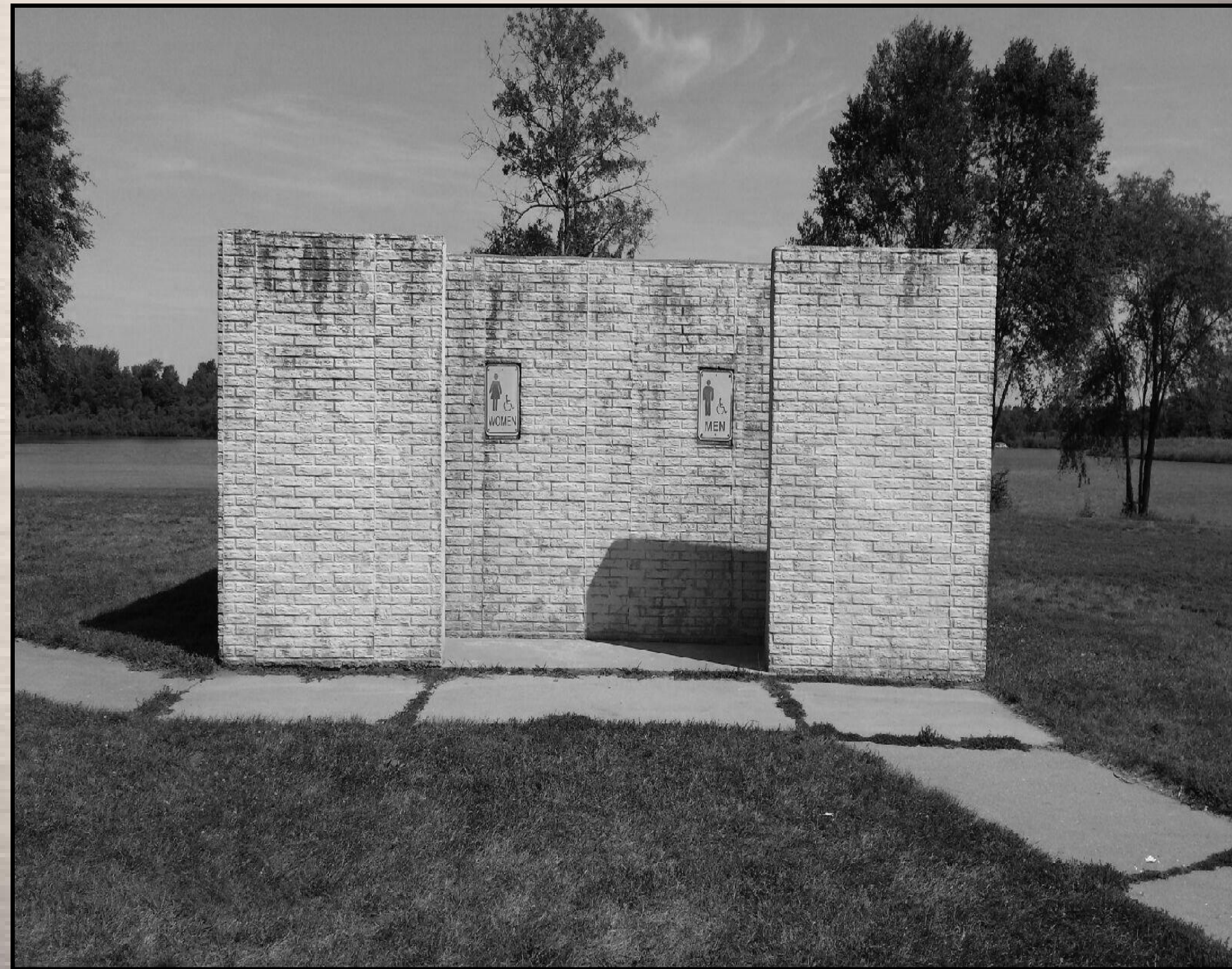
-34-



2018 MOP Work Plan

Big Woods & Prairie Lakes Parks

- *Roof Structures for
holding tank
restrooms*



2018 MOP Work Plan

Parkade and College Hill Brick repairs

- ***CIP shows block by block full replacement on the Parkade starting in FY20***



2018 MOP Work Plan

Shingle Grinding

- 1900 tons
- Product sold to asphalt companies



2018 MOP Work Plan

CFU Patching



2018 MOP Work Plan

Greenhill Village Recycling Expansion



2018 MOP Work Plan

University Avenue Landscape Management

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2018 MOP Work Plan

Paving – South Main Trail Access



2018 MOP Work Plan

Traditional Services Continue



2018 MOP Work Plan

Traditional Services Continue



2018 MOP Work Plan

V&T – ZLR Contract

- **Increased Facebook ads & Google presence**
- **Ads target adult consumers with a primary demographic of women 35-54 in Iowa (outside a 30 minute radius of Cedar Falls) and into southeast and south-central Minnesota and SW Wisconsin**

[Cedar Falls, IA - Official Website](#) | [Official Website](#)
[Cedar Falls](#) › home

Contact Us. Footer Site ID. City of Cedar Falls 220 Clay Street Cedar Falls, Iowa 50613. Phone: (319) 273-8600. Fax: (319) 268-5126 ...



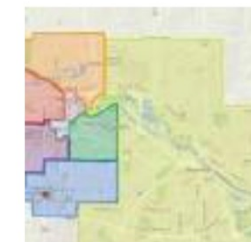
[Cedar Valley Volunteer ...](#)

[Departments](#)

[Employment](#)

[Cedar Falls Tourism & Visitors Bureau](#)
[Cedar Falls Tourism](#)

Cedar Falls Tourism & Visitors Bureau.
6510 Hudson Road Cedar Falls, IA 50613. 319.268.4266 Phone 800.845.1955 Toll Free
visit@cedarfallstourism.org · City of Cedar Falls · Tripadvisor · Website Design and ...



[Things To Do in Cedar Falls, IA - Cedar Falls ...](#)
[Cedar Falls Tourism](#) › things-to-do

Looking for something to do in Cedar Falls? There's no shortage of fun events and activities. Read on to discover what you can see and do in Cedar Falls.



2018 MOP Work Plan

V&T – ZLR Contract

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 **Cedar Falls Visitor Center** ▼
Sponsored


Spectacular shopping, delicious dining and loud laughing come standard. Like us for ideas!




Girls' weekend is a go
Weekends are for the girls

 20  562 Comments  311 Shares




 Like  Comment  Share




 **Cedar Falls Visitor Center** ▼
Sponsored

Our trails were made for biking with your friends and family.
Like us for more ideas.



Like us – then bike us!
Hit up our trails

 20  562 Comments  311 Shares

 Like  Comment  Share

 **Cedar Falls Visitor Center** ▼
Sponsored

Come hungry! Our downtown is full of unique dining and shopping. Like us for ideas!



Shop. Eat. Repeat!
Unique eats and boutiques

 20  562 Comments  311 Shares

 Like  Comment  Share

Item 3.

2018 MOP Work Plan

Recreation – Ball Field Fencing – Safety Improvements

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2018 MOP Work Plan

Recreation – Ball Field Fencing – Safety Improvements

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Item 3.

2018 MOP Work Plan

The Park & Recreation Commission approved the Park and Recreation related items at their March 8th meeting.

Staff Recommendation: City Council approve the Municipal Operations and Programs 2018 Work Plan



Questions?

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Daily Invoices for Council Meeting 03/19/18

PREPARED 03/15/2018, 12:26:10
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 09/2018

GROUP	PO	ACCTG	-----TRANSACTION-----	DEBITS	CREDITS	CURRENT BALANCE
NBR	NBR	PER.	CD DATE NUMBER DESCRIPTION			POST DT
FUND 101 GENERAL FUND						
101-1008-441.64-02			INSURANCE / HEALTH INS. REIMBURSEMENT			
1511		08/18 AP	02/23/18 0003751 ADVANTAGE ADMIN-SECT.105	16.76		03/02/18
1511		08/18 AP	02/09/18 0003750 ADVANTAGE ADMIN-SECT.105	33.19		03/02/18
			HEALTH INS. REIMBURSEMENT			
			HEALTH INS. REIMBURSEMENT			
			ACCOUNT TOTAL	49.95	.00	49.95
101-1008-441.72-99			OPERATING SUPPLIES / POSTAGE			
1571		09/18 AP	02/27/18 0318752 CMRS-POC	168.90		03/02/18
			POC#8031880-REPL.POSTAGE 01/05/18-02/27/18			
			ACCOUNT TOTAL	168.90	.00	168.90
101-1028-441.72-99			OPERATING SUPPLIES / POSTAGE			
1571		09/18 AP	02/27/18 0318752 CMRS-POC	467.68		03/02/18
			POC#8031880-REPL.POSTAGE 01/05/18-02/27/18			
1571		09/18 AP	02/27/18 0318752 CMRS-POC	79.84		03/02/18
			POC#8031880-REPL.POSTAGE 01/05/18-02/27/18			
			ACCOUNT TOTAL	547.52	.00	547.52
101-1028-441.89-81			MISCELLANEOUS SERVICES / CAFETERIA PLAN			
1621		09/18 AP	03/08/18 0318809 ADVANTAGE ADMINISTRATORS	1,443.30		03/12/18
			CAFE.ADMIN.FEE-2ND QTR'18			
			ACCOUNT TOTAL	1,443.30	.00	1,443.30
101-1048-441.71-01			OFFICE SUPPLIES / OFFICE SUPPLIES			
1571		09/18 AP	02/27/18 0318752 CMRS-POC	26.41		03/02/18
			POC#8031880-REPL.POSTAGE 01/05/18-02/27/18			
			ACCOUNT TOTAL	26.41	.00	26.41
101-1060-423.71-01			OFFICE SUPPLIES / OFFICE SUPPLIES			
1564		09/18 AP	02/26/18 0318760 ACCENT LASER SERVICE, INC.	114.95		03/02/18
			TONER			
1564		09/18 AP	02/22/18 0318790 SANDEE'S LIMITED	76.00		03/02/18
			NAMETAGS			
1564		09/18 AP	02/20/18 0318792 STOREY KENWORTHY	459.24		03/02/18
			PAPER, PENCIL SHARPENER			
1564		09/18 AP	02/14/18 0318792 STOREY KENWORTHY	2.37		03/02/18
			STAPLE REMOVER			
1564		09/18 AP	02/12/18 0318792 STOREY KENWORTHY	25.65		03/02/18
			LETTER OPNR,THERMAL ROLLS			

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Item 4.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued			
1564		09/18 AP	02/06/18	0318760	ACCENT LASER SERVICE, INC.	89.95			03/02/18
		TONER							
1564		09/18 AP	01/23/18	0318760	ACCENT LASER SERVICE, INC.	89.95			03/02/18
		TONER							
1564		09/18 AP	01/15/18	0318760	ACCENT LASER SERVICE, INC.	124.95			03/02/18
		TONER							
		ACCOUNT TOTAL				983.06		.00	983.06
101-1060-423.72-99 OPERATING SUPPLIES / POSTAGE									
1571		09/18 AP	02/27/18	0318752	CMRS-POC	12.22			03/02/18
		POC#8031880-REPL.POSTAGE			01/05/18-02/27/18				
1564		09/18 AP	02/04/18	0318786	PURCHASE POWER	1,000.00			03/02/18
		POSTAGE							
		ACCOUNT TOTAL				1,012.22		.00	1,012.22
101-1060-423.85-01 UTILITIES / UTILITIES									
1564		09/18 AP	02/05/18	0318768	CEDAR FALLS UTILITIES	7,728.16			03/02/18
		LIBRARY UTILITIES			12/28/17-1/25/18				
		ACCOUNT TOTAL				7,728.16		.00	7,728.16
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1564		09/18 AP	02/28/18	0318788	RECYCLE RITE, INC.	330.00			03/02/18
		CURBSIDE RECYCLING							
1564		09/18 AP	02/14/18	0318761	ADVANCED SYSTEMS INC.	140.97			03/02/18
		MAINT LIB 12539-01			IR2200				
1564		09/18 AP	02/14/18	0318761	ADVANCED SYSTEMS INC.	140.97			03/02/18
		MAINT LIB 12538-01			IR2200				
1511		08/18 AP	02/07/18	0003759	COMMUNITY BANKERS MERCHANT SV	62.85			03/02/18
		JANUARY CREDIT CARD FEES							
1564		09/18 AP	01/31/18	0318783	ON-SITE INFORMATION DESTRUCTI	45.00			03/02/18
		ON SITE DOCUMENT DEST							
		ACCOUNT TOTAL				719.79		.00	719.79
101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
1566		09/18 AP	02/06/18	0318763	BAKER & TAYLOR BOOKS	15.12			03/02/18
		ADULT MEM BOOK							
1566		09/18 AP	01/31/18	0318763	BAKER & TAYLOR BOOKS	147.90			03/02/18
		ADULT MEM BOOK OBRIEN							
		ACCOUNT TOTAL				163.02		.00	163.02

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Item 4.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.89-23	1564	09/18 AP	02/08/18	0318777		MISCELLANEOUS SERVICES / LARGE PRINT BOOKS GALE/CENGAGE LEARNING THOMAS	53.18			03/02/18
						ACCOUNT TOTAL	53.18	.00		53.18
101-1060-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO										
101-1060-423.89-24	1566	09/18 AP	02/12/18	0318763		BAKER & TAYLOR BOOKS	19.24			03/02/18
						ADULT MEM CDBOOK WOOD				
101-1060-423.89-24	1566	09/18 AP	02/05/18	0318763		BAKER & TAYLOR BOOKS	46.74			03/02/18
						ADULT MEM CDBOOK WOOD				
101-1060-423.89-24	1566	09/18 AP	01/25/18	0318763		BAKER & TAYLOR BOOKS	59.88			03/02/18
						ADULT MEM CDBOOK OBRIEN				
101-1060-423.89-24	1566	09/18 AP	01/04/18	0318763		BAKER & TAYLOR BOOKS	93.49			03/02/18
						ADULT MEM AUDIO BK WOOD				
						ACCOUNT TOTAL	219.35	.00		219.35
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.										
101-1060-423.89-34	1566	09/18 AP	02/28/18	0318785		POTTER, STEVE	300.00			03/02/18
						PERFORMER FEE				
						BERG\$ TO RMB: BKFFEST				
101-1060-423.89-34	1564	09/18 AP	02/09/18	0318780		LIBRARY IDEAS, LLC	5,000.00			03/02/18
						DOWNLOAD MUSIC SUBS 1YR				
						7/9/18-7/8/19 BERG EMAT				
101-1060-423.89-34	1566	09/18 AP	02/03/18	0318779		HELLER YOGA	225.00			03/02/18
						PERFORMER FEE				
						BERG\$ TO RMB: BKFFEST				
101-1060-423.89-34	1564	09/18 AP	02/01/18	0318770		COSTUME SPECIALISTS, INC.	560.00			03/02/18
						COSTUME RENTAL				
						BERG\$ TO RMB: BKFFEST				
101-1060-423.89-34	1564	09/18 AP	01/24/18	0318781		MAKE IT UP! FACEPAINTING	500.00			03/02/18
						FACE PAINTING				
						BERG\$ TO RMB: BKFFEST				
101-1060-423.89-34	1566	09/18 AP	01/22/18	0318763		BAKER & TAYLOR BOOKS	320.16			03/02/18
						YOUTH BOOKS				
						BERG\$ TO RMB: B2R				
101-1060-423.89-34	1566	09/18 AP	01/15/18	0318763		BAKER & TAYLOR BOOKS	320.16			03/02/18
						YOUTH BOOKS				
						BERG\$ TO RMB: B2R				
101-1060-423.89-34	1566	09/18 AP	01/04/18	0318763		BAKER & TAYLOR BOOKS	281.76			03/02/18
						YOUTH BOOKS				
						BERG\$ TO RMB: B2R				
101-1060-423.89-34	1566	09/18 AP	12/28/17	0318763		BAKER & TAYLOR BOOKS	77.92			03/02/18
						YOUTH BOOKS				
						BERG\$ TO RMB: B2R				
101-1060-423.89-34	1566	09/18 AP	12/28/17	0318763		BAKER & TAYLOR BOOKS	1,898.72			03/02/18
						YOUTH BOOKS				
						RAY\$ TO RMB: B2R				
101-1060-423.89-34	1566	09/18 AP	11/10/17	0318778		GILL, JIM	3,900.00			03/02/18
						PERFORMER FEE				
						BERG\$ TO RMB: BKFFEST				
101-1060-423.89-34	1566	09/18 AP	01/29/17	0318793		STUCK, WILL	500.00			03/02/18
						PERFORMER FEE				
						BERG\$ TO RMB: BKFFEST				
						ACCOUNT TOTAL	13,883.72	.00		13,883.72
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP										

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP						continued			
1566		09/18	AP	02/14/18	0318763	BAKER & TAYLOR BOOKS	2.30		03/02/18
						BOOK COVERS			
1564		09/18	AP	02/09/18	0318794	ULINE, INC.	96.87		03/02/18
						LABEL PROTECTORS			
1566		09/18	AP	02/06/18	0318763	BAKER & TAYLOR BOOKS	11.62		03/02/18
						BOOK COVERS			
1566		09/18	AP	01/31/18	0318763	BAKER & TAYLOR BOOKS	20.73		03/02/18
						BOOK COVERS			
1564		09/18	AP	01/30/18	0318765	BRODART CO.	59.89		03/02/18
						LABELS			
1564		09/18	AP	01/26/18	0318773	DEMCO, INC	2,181.76		03/02/18
						LABELS, STING RAYS			
ACCOUNT TOTAL							2,373.17	.00	2,373.17
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
1566		09/18	AP	02/14/18	0318763	BAKER & TAYLOR BOOKS	19.76		03/02/18
						ADULT BOOKS			
1566		09/18	AP	02/13/18	0318775	EVANSTON PUBLIC LIBRARY	25.00		03/02/18
						ADULT BOOKS			
1566		09/18	AP	02/12/18	0318763	BAKER & TAYLOR BOOKS	346.18		03/02/18
						ADULT BOOKS			
1566		09/18	AP	02/06/18	0318763	BAKER & TAYLOR BOOKS	175.42		03/02/18
						ADULT BOOKS			
1566		09/18	AP	02/06/18	0318763	BAKER & TAYLOR BOOKS	197.69		03/02/18
						ADULT BOOKS			
1566		09/18	AP	02/05/18	0318763	BAKER & TAYLOR BOOKS	122.00		03/02/18
						ADULT BOOKS			
1566		09/18	AP	02/01/18	0318763	BAKER & TAYLOR BOOKS	276.41		03/02/18
						ADULT BOOKS			
1566		09/18	AP	01/31/18	0318763	BAKER & TAYLOR BOOKS	56.53		03/02/18
						ADULT BOOKS			
1566		09/18	AP	01/29/18	0318763	BAKER & TAYLOR BOOKS	233.87		03/02/18
						ADULT BOOKS			
1566		09/18	AP	01/26/18	0318763	BAKER & TAYLOR BOOKS	149.97		03/02/18
						ADULT BOOKS			
1566		09/18	AP	01/25/18	0318763	BAKER & TAYLOR BOOKS	211.09		03/02/18
						ADULT BOOKS			
1566		09/18	AP	01/22/18	0318763	BAKER & TAYLOR BOOKS	157.75		03/02/18
						ADULT BOOKS			
1566		09/18	AP	01/15/18	0318763	BAKER & TAYLOR BOOKS	257.22		03/02/18
						ADULT BOOKS			
1566		09/18	AP	01/04/18	0318763	BAKER & TAYLOR BOOKS	376.77		03/02/18
						ADULT BOOKS			
1566		09/18	AP	08/01/17	0318763	BAKER & TAYLOR BOOKS	230.48		03/02/18
						ADULT BOOKS			
ACCOUNT TOTAL							2,836.14	.00	2,836.14

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS									
1566		09/18	AP	02/12/18	0318763	BAKER & TAYLOR BOOKS	519.45		03/02/18
						YOUNG ADULT BOOKS			
1566		09/18	AP	02/06/18	0318763	BAKER & TAYLOR BOOKS	9.00		03/02/18
						YOUNG ADULT BOOKS			
1566		09/18	AP	02/05/18	0318763	BAKER & TAYLOR BOOKS	58.09		03/02/18
						YOUNG ADULT BOOKS			
1566		09/18	AP	02/01/18	0318763	BAKER & TAYLOR BOOKS	75.93		03/02/18
						YOUNG ADULT BOOKS			
1566		09/18	AP	01/26/18	0318763	BAKER & TAYLOR BOOKS	193.94		03/02/18
						YOUNG ADULT BOOKS			
1566		09/18	AP	01/25/18	0318763	BAKER & TAYLOR BOOKS	19.58		03/02/18
						YOUNG ADULT BOOKS			
1566		09/18	AP	01/22/18	0318763	BAKER & TAYLOR BOOKS	10.07		03/02/18
						YOUNG ADULT BOOKS			
1566		09/18	AP	01/15/18	0318763	BAKER & TAYLOR BOOKS	93.81		03/02/18
						YOUNG ADULT BOOKS			
1566		09/18	AP	01/04/18	0318763	BAKER & TAYLOR BOOKS	78.03		03/02/18
						YOUNG ADULT BOOKS			
1566		09/18	AP	12/28/17	0318763	BAKER & TAYLOR BOOKS	16.06		03/02/18
						YOUNG ADULT BOOKS			
1566		09/18	AP	08/01/17	0318763	BAKER & TAYLOR BOOKS	21.99		03/02/18
						YOUNG ADULT BOOKS			
ACCOUNT TOTAL							1,095.95	.00	1,095.95
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS									
1566		09/18	AP	02/13/18	0318763	BAKER & TAYLOR BOOKS	678.34		03/02/18
						YOUTH BOOKS			
1566		09/18	AP	02/12/18	0318763	BAKER & TAYLOR BOOKS	160.10		03/02/18
						YOUTH BOOKS			
1566		09/18	AP	02/05/18	0318763	BAKER & TAYLOR BOOKS	76.75		03/02/18
						YOUTH BOOKS			
1566		09/18	AP	02/01/18	0318763	BAKER & TAYLOR BOOKS	239.45		03/02/18
						YOUTH BOOKS			
1566		09/18	AP	01/29/18	0318763	BAKER & TAYLOR BOOKS	143.10		03/02/18
						YOUTH BOOKS			
1566		09/18	AP	01/26/18	0318763	BAKER & TAYLOR BOOKS	212.48		03/02/18
						YOUTH BOOKS			
1566		09/18	AP	01/26/18	0318763	BAKER & TAYLOR BOOKS	32.08		03/02/18
						YOUTH BOOKS			
1566		09/18	AP	01/25/18	0318763	BAKER & TAYLOR BOOKS	75.64		03/02/18
						YOUTH BOOKS			
1566		09/18	AP	01/22/18	0318763	BAKER & TAYLOR BOOKS	33.56		03/02/18
						YOUTH BOOKS			
1566		09/18	AP	01/15/18	0318763	BAKER & TAYLOR BOOKS	166.05		03/02/18
						YOUTH BOOKS			
1566		09/18	AP	01/04/18	0318763	BAKER & TAYLOR BOOKS	72.13		03/02/18
						YOUTH BOOKS			

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS						continued				
1566		09/18 AP		08/01/17	0318763	BAKER & TAYLOR BOOKS YOUTH BOOKS	60.08			03/02/18
ACCOUNT TOTAL							1,949.76	.00	1,949.76	
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS										
1564		09/18 AP		02/15/18	0318777	GALE/CENGAGE LEARNING LARGE PRINT BK	26.59			03/02/18
1564		09/18 AP		02/14/18	0318777	GALE/CENGAGE LEARNING LARGE PRINT BK	20.30			03/02/18
1564		09/18 AP		02/01/18	0318769	CENTER POINT LARGE PRINT LARGE PRINT BOOKS	46.74			03/02/18
1564		09/18 AP		01/26/18	0318777	GALE/CENGAGE LEARNING LARGE PRINT BOOKS	21.70			03/02/18
1566		09/18 AP		08/01/17	0318763	BAKER & TAYLOR BOOKS LARGE PRINT BOOKS	79.63			03/02/18
ACCOUNT TOTAL							194.96	.00	194.96	
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO										
1564		09/18 AP		02/21/18	0318776	FINDAWAY WORLD LLC ADULT PLAYAWAY AUDIO	176.22			03/02/18
1564		09/18 AP		02/20/18	0318784	OVERDRIVE, INC. A EAUDIO BOOK	59.99			03/02/18
1564		09/18 AP		02/20/18	0318784	OVERDRIVE, INC. A EBOOK	377.97			03/02/18
1564		09/18 AP		02/08/18	0318776	FINDAWAY WORLD LLC ADULT PLAYAWAY AUDIO	187.47			03/02/18
1564		09/18 AP		02/08/18	0318776	FINDAWAY WORLD LLC ADULT PLAYAWAY AUDIO	63.74			03/02/18
1566		09/18 AP		02/06/18	0318763	BAKER & TAYLOR BOOKS ADULT CDBOOK	10.99			03/02/18
1564		09/18 AP		01/31/18	0318784	OVERDRIVE, INC. A EBOOK	130.00			03/02/18
1566		09/18 AP		01/30/18	0318764	BAKER & TAYLOR ENTERTAINMENT ADULT CDMUSIC	15.42			03/02/18
1566		09/18 AP		01/23/18	0318764	BAKER & TAYLOR ENTERTAINMENT ADULT CDMUSIC	14.69			03/02/18
ACCOUNT TOTAL							1,036.49	.00	1,036.49	
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO										
1564		09/18 AP		02/14/18	0318776	FINDAWAY WORLD LLC ADULT LAUNCHPAD	229.98			03/02/18
1564		09/18 AP		02/14/18	0318776	FINDAWAY WORLD LLC ADULT LAUNCHPAD	106.94			03/02/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	----TRANSACTION---- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO						continued			
1566		09/18 AP		02/13/18	0318764	BAKER & TAYLOR ENTERTAINMENT	164.83		03/02/18
	1566					ADULT VIDEO			
1566		09/18 AP		02/12/18	0318764	BAKER & TAYLOR ENTERTAINMENT	55.02		03/02/18
	1566					ADULT VIDEO			
1566		09/18 AP		02/06/18	0318764	BAKER & TAYLOR ENTERTAINMENT	406.86		03/02/18
	1566					ADULT VIDEO			
1566		09/18 AP		02/05/18	0318764	BAKER & TAYLOR ENTERTAINMENT	142.80		03/02/18
	1566					ADULT VIDEO			
1566		09/18 AP		02/01/18	0318764	BAKER & TAYLOR ENTERTAINMENT	70.31		03/02/18
	1566					ADULT VIDEO			
1566		09/18 AP		01/30/18	0318764	BAKER & TAYLOR ENTERTAINMENT	269.54		03/02/18
	1566					ADULT VIDEO			
1566		09/18 AP		01/29/18	0318764	BAKER & TAYLOR ENTERTAINMENT	49.02		03/02/18
	1566					ADULT VIDEO			
1566		09/18 AP		01/23/18	0318764	BAKER & TAYLOR ENTERTAINMENT	120.23		03/02/18
	1566					ADULT VIDEO			
						ACCOUNT TOTAL	1,615.53	.00	1,615.53
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES									
1564		09/18 AP		02/21/18	0318787	RECORDED BOOKS, LLC.	66.99		03/02/18
	1564					YA GAMING			
1564		09/18 AP		02/09/18	0318787	RECORDED BOOKS, LLC.	166.97		03/02/18
	1564					GAMING			
1564		09/18 AP		02/07/18	0318787	RECORDED BOOKS, LLC.	56.99		03/02/18
	1564					GAMING			
1564		09/18 AP		02/02/18	0318787	RECORDED BOOKS, LLC.	46.99		03/02/18
	1564					YA GAMING			
1564		09/18 AP		01/31/18	0318787	RECORDED BOOKS, LLC.	126.98		03/02/18
	1564					YA GAMING			
1564		09/18 AP		01/24/18	0318787	RECORDED BOOKS, LLC.	126.98		03/02/18
	1564					YA GAMING			
						ACCOUNT TOTAL	591.90	.00	591.90
101-1061-423.89-29 MISCELLANEOUS SERVICES / NEWSPAPERS									
1564		09/18 AP		02/24/18	0318774	DES MOINES REGISTER	472.04		03/02/18
	1564					DES MOINES REGISTER SUB FY19			
1564		09/18 AP		02/06/18	0318771	COURIER COMMUNICATIONS	363.91		03/02/18
	1564					COURIER SUBSCRIPTION FY19			
						ACCOUNT TOTAL	835.95	.00	835.95
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO									
1566		09/18 AP		02/05/18	0318764	BAKER & TAYLOR ENTERTAINMENT	96.20		03/02/18
	1566					YOUTH CDMUSIC			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO continued										
ACCOUNT TOTAL							96.20	.00	96.20	
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO										
1566		09/18 AP		02/13/18	0318764	BAKER & TAYLOR ENTERTAINMENT	33.33			03/02/18
YOUTH VIDEO										
1566		09/18 AP		02/05/18	0318764	BAKER & TAYLOR ENTERTAINMENT	61.43			03/02/18
YOUTH VIDEO										
1566		09/18 AP		02/05/18	0318764	BAKER & TAYLOR ENTERTAINMENT	147.68			03/02/18
YOUTH VIDEO										
1566		09/18 AP		01/30/18	0318764	BAKER & TAYLOR ENTERTAINMENT	57.96			03/02/18
YOUTH VIDEO										
1564		09/18 AP		01/29/18	0318776	FINDAWAY WORLD LLC	106.94			03/02/18
YOUTH LAUNCHPAD										
1566		09/18 AP		01/24/18	0318764	BAKER & TAYLOR ENTERTAINMENT	14.49			03/02/18
YOUTH VIDEO										
ACCOUNT TOTAL							421.83	.00	421.83	
101-1061-423.89-37 MISCELLANEOUS SERVICES / YOUNG ADULT AUDIO										
1566		09/18 AP		02/12/18	0318763	BAKER & TAYLOR BOOKS	13.75			03/02/18
YOUNG ADULT CDBOOK										
1564		09/18 AP		02/06/18	0318784	OVERDRIVE, INC.	142.99			03/02/18
YA EAUDIO BK										
1564		09/18 AP		02/06/18	0318784	OVERDRIVE, INC.	248.97			03/02/18
YA EBK										
1566		09/18 AP		01/29/18	0318763	BAKER & TAYLOR BOOKS	27.99			03/02/18
YOUNG ADULT CDBOOK										
ACCOUNT TOTAL							433.70	.00	433.70	
101-1061-423.89-38 MISCELLANEOUS SERVICES / YOUNG ADULT VIDEO										
1566		09/18 AP		02/06/18	0318764	BAKER & TAYLOR ENTERTAINMENT	50.71			03/02/18
YA VIDEO										
ACCOUNT TOTAL							50.71	.00	50.71	
101-1061-423.93-01 EQUIPMENT / EQUIPMENT										
1564		09/18 AP		02/15/18	0318772	DELL MARKETING LP	5,615.15			03/02/18
STAFF COMPUTERS										
1564		09/18 AP		02/01/18	0318767	CDW GOVERNMENT, INC.	69.31			03/02/18
LAPTOCK LOCKS										
1564		09/18 AP		01/18/18	0318767	CDW GOVERNMENT, INC.	710.29			03/02/18
AV EQUIP AND STUENKEL PC										
ACCOUNT TOTAL							6,394.75	.00	6,394.75	

GROUP	PO	ACCTG	---TRANSACTION---					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT ---
FUND 101 GENERAL FUND									
101-1118-441.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
1511		08/18 AP		02/09/18	0003750	ADVANTAGE ADMIN-SECT.105	52.94		03/02/18
						HEALTH INS. REIMBURSEMENT			
ACCOUNT TOTAL							52.94	.00	52.94
101-1118-441.72-99 OPERATING SUPPLIES / POSTAGE									
1571		09/18 AP		02/27/18	0318752	CMRS-POC	.47		03/02/18
						POC#8031880-REPL.POSTAGE			
						01/05/18-02/27/18			
ACCOUNT TOTAL							.47	.00	.47
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1571		09/18 AP		02/27/18	0318752	CMRS-POC	2.34		03/02/18
						POC#8031880-REPL.POSTAGE			
						01/05/18-02/27/18			
ACCOUNT TOTAL							2.34	.00	2.34
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE									
1646		09/18 AP		03/03/18	0318823	SCHWARZ, DEAN LESTER	17.50		03/14/18
						RMB: ART SOLD			
1571		09/18 AP		02/27/18	0318752	CMRS-POC	77.00		03/02/18
						POC#8031880-REPL.POSTAGE			
						01/05/18-02/27/18			
1646		09/18 AP		01/24/18	0318820	KERNS, JAMES	8.40		03/14/18
						RMB: CERAMIC MUG SOLD			
ACCOUNT TOTAL							102.90	.00	102.90
101-1199-421.31-20 HUMAN DEVELOPMENT GRANTS / GRANTS - LIBRARY									
1564		09/18 AP		01/09/18	0318766	BUYEA, ROBERT W	5,000.00		03/02/18
						HONORARIUM			
						GUERNSEY TO RMB:CVYR			
ACCOUNT TOTAL							5,000.00	.00	5,000.00
101-1199-441.81-07 PROFESSIONAL SERVICES / CIVIC FOUNDATION									
1571		09/18 AP		02/27/18	0318752	CMRS-POC	27.22		03/02/18
						POC#8031880-REPL.POSTAGE			
						01/05/18-02/27/18			
ACCOUNT TOTAL							27.22	.00	27.22
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION									
1571		09/18 AP		02/27/18	0318752	CMRS-POC	17.40		03/02/18
						POC#8031880-REPL.POSTAGE			
						01/05/18-02/27/18			
ACCOUNT TOTAL							17.40	.00	17.40

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1199-441.83-06	1646	09/18 AP		03/09/18	0318819	TRANSPORTATION&EDUCATION / EDUCATION GREEN, ROB RMB:REG.MUNICIPAL LDRSHP. ONLINE/CEDAR FALLS	190.00			03/14/18
ACCOUNT TOTAL							190.00	.00	190.00	
101-1199-441.88-23	1621	09/18 AP		03/09/18	0318812	OUTSIDE AGENCIES / CEDAR VALLEY COALITION CEDAR VALLEY COALITION/INRCOG KRYTON METALS DONATION	500.00			03/12/18
ACCOUNT TOTAL							500.00	.00	500.00	
101-1199-441.89-13	1571	09/18 AP		02/13/18	0318751	MISCELLANEOUS SERVICES / CONTINGENCY CEDAR FALLS UTILITIES	102.97			03/02/18
1511		08/18 AP		02/07/18	0003754	UTILITIES THRU 02/13/18 COMMUNITY BANKERS MERCHANT SV JANUARY CREDIT CARD FEES	64.41			03/02/18
ACCOUNT TOTAL							167.38	.00	167.38	
101-2205-432.72-99	1571	09/18 AP		02/27/18	0318752	OPERATING SUPPLIES / POSTAGE CMRS-POC POC#8031880-REPL.POSTAGE 01/05/18-02/27/18	31.79			03/02/18
ACCOUNT TOTAL							31.79	.00	31.79	
101-2225-432.64-02	1511	08/18 AP		02/23/18	0003751	INSURANCE / HEALTH INS. REIMBURSEMENT ADVANTAGE ADMIN-SECT.105	18.90			03/02/18
1511		08/18 AP		02/09/18	0003750	HEALTH INS. REIMBURSEMENT ADVANTAGE ADMIN-SECT.105	18.90			03/02/18
1511		08/18 AP		02/01/18	0003749	HEALTH INS. REIMBURSEMENT ADVANTAGE ADMIN-SECT.105	28.00			03/02/18
ACCOUNT TOTAL							65.80	.00	65.80	
101-2225-432.72-99	1571	09/18 AP		02/27/18	0318752	OPERATING SUPPLIES / POSTAGE CMRS-POC POC#8031880-REPL.POSTAGE 01/05/18-02/27/18	807.31			03/02/18
ACCOUNT TOTAL							807.31	.00	807.31	
101-2235-412.64-02	1511	08/18 AP		02/23/18	0003751	INSURANCE / HEALTH INS. REIMBURSEMENT ADVANTAGE ADMIN-SECT.105	89.42			03/02/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2235-412.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT						continued				
1511				08/18	AP 02/01/18 0003749	ADVANTAGE ADMIN-SECT.105	325.99			03/02/18
						HEALTH INS. REIMBURSEMENT				
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	415.41	.00	415.41	
101-2235-412.72-99 OPERATING SUPPLIES / POSTAGE										
1571				09/18	AP 02/27/18 0318752	CMRS-POC	179.42			03/02/18
						POC#8031880-REPL.POSTAGE				01/05/18-02/27/18
						ACCOUNT TOTAL	179.42	.00	179.42	
101-2235-412.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES										
1511				08/18	AP 02/07/18 0003755	COMMUNITY BANKERS MERCHANT SV	492.29			03/02/18
						JANUARY CREDIT CARD FEES				
1511				08/18	AP 02/07/18 0003756	COMMUNITY BANKERS MERCHANT SV	346.00			03/02/18
						JANUARY CREDIT CARD FEES				
						ACCOUNT TOTAL	838.29	.00	838.29	
101-2245-442.72-99 OPERATING SUPPLIES / POSTAGE										
1571				09/18	AP 02/27/18 0318752	CMRS-POC	343.18			03/02/18
						POC#8031880-REPL.POSTAGE				01/05/18-02/27/18
						ACCOUNT TOTAL	343.18	.00	343.18	
101-4511-414.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1511				08/18	AP 02/23/18 0003751	ADVANTAGE ADMIN-SECT.105	10.80			03/02/18
						HEALTH INS. REIMBURSEMENT				
1511				08/18	AP 02/23/18 0003751	ADVANTAGE ADMIN-SECT.105	10.80			03/02/18
						HEALTH INS. REIMBURSEMENT				
1511				08/18	AP 02/23/18 0003751	ADVANTAGE ADMIN-SECT.105	187.31			03/02/18
						HEALTH INS. REIMBURSEMENT				
1511				08/18	AP 02/23/18 0003751	ADVANTAGE ADMIN-SECT.105	96.39			03/02/18
						HEALTH INS. REIMBURSEMENT				
1511				08/18	AP 02/09/18 0003750	ADVANTAGE ADMIN-SECT.105	177.07			03/02/18
						HEALTH INS. REIMBURSEMENT				
1511				08/18	AP 02/09/18 0003750	ADVANTAGE ADMIN-SECT.105	403.61			03/02/18
						HEALTH INS. REIMBURSEMENT				
1511				08/18	AP 02/01/18 0003749	ADVANTAGE ADMIN-SECT.105	167.43			03/02/18
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	1,053.41	.00	1,053.41	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT				
1621		09/18 AP		02/28/18	0318814	LADAGE, ZACH	6.80			03/12/18
		RMB:PSO				FIRE EQUIPMENT				
1621		09/18 AP		02/27/18	0318814	LADAGE, ZACH	7.69			03/12/18
		RMB:PSO				FIRE EQUIPMENT				
1621		09/18 AP		02/27/18	0318814	LADAGE, ZACH	4.44			03/12/18
		RMB:PSO				FIRE EQUIPMENT				
						AMAZON.COM				
						AMAZON.COM				
						ACCOUNT TOTAL	18.93	.00		18.93
101-4511-414.72-99 OPERATING SUPPLIES / POSTAGE										
1571		09/18 AP		02/27/18	0318752	CMRS-POC	221.27			03/02/18
		POC#8031880-				REPL.POSTAGE				
						01/05/18-02/27/18				
						ACCOUNT TOTAL	221.27	.00		221.27
101-4511-414.85-01 UTILITIES / UTILITIES										
1571		09/18 AP		02/13/18	0318751	CEDAR FALLS UTILITIES	404.67			03/02/18
						UTILITIES THRU 02/13/18				
						ACCOUNT TOTAL	404.67	.00		404.67
101-5521-415.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1511		08/18 AP		02/23/18	0003751	ADVANTAGE ADMIN-SECT.105	60.00			03/02/18
						HEALTH INS. REIMBURSEMENT				
1511		08/18 AP		02/09/18	0003750	ADVANTAGE ADMIN-SECT.105	61.75			03/02/18
						HEALTH INS. REIMBURSEMENT				
1511		08/18 AP		02/01/18	0003749	ADVANTAGE ADMIN-SECT.105	40.00			03/02/18
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	161.75	.00		161.75
101-5521-415.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES										
1571		09/18 AP		02/27/18	0318752	CMRS-POC	68.83			03/02/18
		POC#8031880-				REPL.POSTAGE				
						01/05/18-02/27/18				
						ACCOUNT TOTAL	68.83	.00		68.83
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1571		09/18 AP		02/13/18	0318751	CEDAR FALLS UTILITIES	116.94			03/02/18
						UTILITIES THRU 02/13/18				
1511		08/18 AP		02/07/18	0003760	COMMUNITY BANKERS MERCHANT SV	25.81			03/02/18
						JANUARY CREDIT CARD FEES				
						ACCOUNT TOTAL	142.75	.00		142.75

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-1621	415.72-20	OPERATING SUPPLIES /			OFFICERS EQUIPMENT					
	09/18 AP	02/23/18	0318811		BURKHARDT, KATIE	60.79				03/12/18
					RMB:OPT.EQUIP.-TOURN.CASE					
					ACCOUNT TOTAL	60.79	.00		60.79	
101-5521-415.72-99 OPERATING SUPPLIES / POSTAGE										
101-5521-1571	09/18 AP	02/27/18	0318752		CMRS-POC	180.38				03/02/18
					POC#8031880-REPL.POSTAGE					01/05/18-02/27/18
					ACCOUNT TOTAL	180.38	.00		180.38	
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
101-5521-1612	09/18 AP	03/04/18	0318800		LINDLEY, ANGIE	9.82				03/08/18
					RMB:MEALS-RESERVE TRNG.					WATERLOO
					ACCOUNT TOTAL	9.82	.00		9.82	
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
101-5521-1624	09/18 AP	03/07/18	0318813		IOWA ASSOC.-WOMEN POLICE	85.00				03/12/18
					REG:ANN. CONF.-BURKHARDT					JOHNSTON
					ACCOUNT TOTAL	85.00	.00		85.00	
101-7703-423.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
101-7703-1511	08/18 AP	02/01/18	0003749		ADVANTAGE ADMIN-SECT.105	69.15				03/02/18
					HEALTH INS. REIMBURSEMENT					
					ACCOUNT TOTAL	69.15	.00		69.15	
101-7713-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
101-7713-1571	09/18 AP	02/27/18	0318752		CMRS-POC	.46				03/02/18
					POC#8031880-REPL.POSTAGE					01/05/18-02/27/18
					ACCOUNT TOTAL	.46	.00		.46	
101-7713-433.85-01 UTILITIES / UTILITIES										
101-7713-1571	09/18 AP	02/13/18	0318751		CEDAR FALLS UTILITIES	635.02				03/02/18
					UTILITIES THRU 02/13/18					
					ACCOUNT TOTAL	635.02	.00		635.02	
101-7723-423.85-01 UTILITIES / UTILITIES										

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT ----
FUND 101 GENERAL FUND									
101-7723-423.85-01						UTILITIES / UTILITIES			continued
1571		09/18 AP		02/13/18	0318751	CEDAR FALLS UTILITIES	2,284.82		03/02/18
						UTILITIES THRU 02/13/18			
						ACCOUNT TOTAL	2,284.82	.00	2,284.82
101-7733-423.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
1571		09/18 AP		02/27/18	0318752	CMRS-POC	8.20		03/02/18
						POC#8031880-REPL.POSTAGE			01/05/18-02/27/18
						ACCOUNT TOTAL	8.20	.00	8.20
101-7733-423.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS			
1612		09/18 AP		03/07/18	0318797	IOWA ARBORIST ASSOCIATION	50.00		03/08/18
						MEMBERSHIP DUES-B.MORRIS			
						ACCOUNT TOTAL	50.00	.00	50.00
101-7733-423.85-01						UTILITIES / UTILITIES			
1571		09/18 AP		02/13/18	0318751	CEDAR FALLS UTILITIES	897.34		03/02/18
						UTILITIES THRU 02/13/18			
						ACCOUNT TOTAL	897.34	.00	897.34
101-7753-423.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
1571		09/18 AP		02/27/18	0318752	CMRS-POC	63.53		03/02/18
						POC#8031880-REPL.POSTAGE			01/05/18-02/27/18
						ACCOUNT TOTAL	63.53	.00	63.53
101-7753-423.85-01						UTILITIES / UTILITIES			
1571		09/18 AP		02/13/18	0318751	CEDAR FALLS UTILITIES	152.87		03/02/18
						UTILITIES THRU 02/13/18			
						ACCOUNT TOTAL	152.87	.00	152.87
101-7753-423.89-04						MISCELLANEOUS SERVICES / SALES TAX			
1511		08/18 AP		02/21/18	0003769	IOWA DEPT.OF REVENUE	1,869.92		03/02/18
						SEMI MONTHLY SALES TAX			RECREATION
1511		08/18 AP		02/07/18	0003768	IOWA DEPT.OF REVENUE	2,569.35		03/02/18
						SEMI MONTHLY SALES TAX			RECREATION
						ACCOUNT TOTAL	4,439.27	.00	4,439.27

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT ----
FUND 101 GENERAL FUND									
101-7753	423.89-15	MISCELLANEOUS SERVICES / CREDIT CARD CHARGES							
1511	08/18 AP	02/22/18	0003774	VANTIV INTEGRATED PAYMENT SOL		50.00			03/02/18
	GATEWAY FEES		1/15-2/15/18						
1511	08/18 AP	02/07/18	0003761	COMMUNITY BANKERS MERCHANT SV		2,967.89			03/02/18
	JANUARY CREDIT CARD FEES								
ACCOUNT TOTAL						3,017.89	.00		3,017.89
101-7780	423.72-72	OPERATING SUPPLIES / PRODUCTS FOR RESALE							
1612	09/18 AP	03/06/18	0318803	OLSSON, ANN		50.00			03/08/18
	20 CARDS FOR RESALE								
1612	09/18 AP	03/06/18	0318798	JOHNSON, TERESA		60.00			03/08/18
	20 CARDS FOR RESALE								
1612	09/18 AP	03/06/18	0318799	KHADIYA, PRIYANKA B.		184.00			03/08/18
	16 SCARVES FOR RESALE								
1612	09/18 AP	03/06/18	0318805	SMITH, BONNIE		48.00			03/08/18
	4 BRACELETS FOR RESALE								
1612	09/18 AP	03/06/18	0318802	MCDONALD, STACEY		80.00			03/08/18
	4 MUGS FOR RESALE								
ACCOUNT TOTAL						422.00	.00		422.00
101-7780	423.72-99	OPERATING SUPPLIES / POSTAGE							
1571	09/18 AP	02/27/18	0318752	CMRS-POC		39.42			03/02/18
	POC#8031880-REPL.POSTAGE		01/05/18-02/27/18						
ACCOUNT TOTAL						39.42	.00		39.42
101-7780	423.89-14	MISCELLANEOUS SERVICES / REFUNDS							
1646	09/18 AP	03/13/18	0318821	MARY SCHILDROTH		30.00			03/14/18
	REFUND-1/2 CAMP REGIST.		SPRING BREAK CAMP						
ACCOUNT TOTAL						30.00	.00		30.00
101-7780	423.89-15	MISCELLANEOUS SERVICES / CREDIT CARD CHARGES							
1511	08/18 AP	02/07/18	0003758	COMMUNITY BANKERS MERCHANT SV		107.88			03/02/18
	JANUARY CREDIT CARD FEES								
1511	08/18 AP	02/07/18	0003761	COMMUNITY BANKERS MERCHANT SV		22.19			03/02/18
	JANUARY CREDIT CARD FEES								
ACCOUNT TOTAL						130.07	.00		130.07
FUND TOTAL						70,315.11	.00		70,315.11

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
1511		08/18 AP		02/01/18	0003749	ADVANTAGE ADMIN-SECT.105	19.75		03/02/18
						HEALTH INS. REIMBURSEMENT			
					ACCOUNT TOTAL		19.75	.00	19.75
206-7737-436.72-56 OPERATING SUPPLIES / FLOOD CONTROL									
1571		09/18 AP		02/13/18	0318751	CEDAR FALLS UTILITIES	117.29		03/02/18
						UTILITIES THRU 02/13/18			
					ACCOUNT TOTAL		117.29	.00	117.29
206-7737-436.72-99 OPERATING SUPPLIES / POSTAGE									
1571		09/18 AP		02/27/18	0318752	CMRS-POC	5.16		03/02/18
						POC#8031880-REPL.POSTAGE 01/05/18-02/27/18			
					ACCOUNT TOTAL		5.16	.00	5.16
206-7747-436.85-01 UTILITIES / UTILITIES									
1571		09/18 AP		02/13/18	0318751	CEDAR FALLS UTILITIES	1,048.03		03/02/18
						UTILITIES THRU 02/13/18			
					ACCOUNT TOTAL		1,048.03	.00	1,048.03
					FUND TOTAL		1,190.23	.00	1,190.23
FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-4514-432.72-99						OPERATING SUPPLIES / POSTAGE			
1571		09/18 AP		02/27/18	0034825	CMRS-POC	165.13		03/02/18
						POC#8031880-REPL.POSTAGE 01/05/18-02/27/18			
					ACCOUNT TOTAL		165.13	.00	165.13
217-4514-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1612		09/18 AP		03/07/18	0034828	IOWA NAHRO	375.00		03/08/18
						REG:ANN.CONF.-LISA AHERN DES MOINES			
					ACCOUNT TOTAL		375.00	.00	375.00
					FUND TOTAL		540.13	.00	540.13

GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 223 COMMUNITY BLOCK GRANT									
223-2224-432.72-99 OPERATING SUPPLIES / POSTAGE									
1571		09/18 AP	02/27/18	0004432		CMRS-POC	2.82		03/02/18
						POC#8031880-REPL.POSTAGE			
						01/05/18-02/27/18			
ACCOUNT TOTAL							2.82	0.00	2.82
FUND TOTAL							2.82	0.00	2.82
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
242-1240-431.92-81 STRUCTURE IMPROV & BLDGS / PERMEABLE ALLEY PROGRAM									
1584		08/18 AP	01/25/18	0318590		BLACK HAWK CO.RECORDER		7.00	03/05/18
						ACCOUNT CORRECTION			
						3093-2017 PERMEABLE ALLEY			
PROJECT#: 023093									
ACCOUNT TOTAL							0.00	7.00	7.00-
FUND TOTAL							0.00	7.00	7.00-
FUND 254 CABLE TV FUND									
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1571		09/18 AP	02/27/18	0318752		CMRS-POC	19.04		03/02/18
						POC#8031880-REPL.POSTAGE			
						01/05/18-02/27/18			
1511		08/18 AP	02/07/18	0003754		COMMUNITY BANKERS MERCHANT SV	6.92		03/02/18
						JANUARY CREDIT CARD FEES			
ACCOUNT TOTAL							25.96	0.00	25.96
254-1088-431.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1646		09/18 AP	03/09/18	0318822		OTT, JEREMY	24.00		03/14/18
						RMB:PRKG.-BOYS STATE BB			
						DES MOINES			
ACCOUNT TOTAL							24.00	0.00	24.00
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING									
1621		09/18 AP	03/09/18	0318815		LONGNECKER, JEREMIAH	150.00		03/12/18
						CF BOYS BB STATE-IC WEST			
						ANNOUNCER			
PROJECT#: 759									
1621		09/18 AP	03/08/18	0318815		LONGNECKER, JEREMIAH	150.00		03/12/18
						CF BOYS BB STATE-WDM VLY.			
						ANNOUNCER			
PROJECT#: 759									
1612		09/18 AP	03/07/18	0318801		LONGNECKER, JEREMIAH	150.00		03/08/18
						CF BOYS BB STATE			
						ANNOUNCER			
PROJECT#: 759									

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 254 CABLE TV FUND									
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING						continued			
1571		09/18 AP		02/27/18	0318758	STREICH, ZACHERY GORDON SCORE GRAPHICS	70.00		03/02/18
		PROJECT#:			759				
1571		09/18 AP		02/27/18	0318753	DEWITT, JASON CAMERA OPERATOR	100.00		03/02/18
		PROJECT#:			759				
1571		09/18 AP		02/27/18	0318754	LONGNECKER, JEREMIAH ANNOUNCER	125.00		03/02/18
		PROJECT#:			759				
1571		09/18 AP		02/27/18	0318757	SIMPSON, MARK ANNOUNCER	125.00		03/02/18
		PROJECT#:			759				
		ACCOUNT TOTAL					870.00	.00	870.00
		FUND TOTAL					919.96	.00	919.96
FUND 258 PARKING FUND									
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1511		08/18 AP		02/07/18	0003754	COMMUNITY BANKERS MERCHANT SV JANUARY CREDIT CARD FEES	96.68		03/02/18
		ACCOUNT TOTAL					96.68	.00	96.68
258-5531-435.72-99 OPERATING SUPPLIES / POSTAGE									
1571		09/18 AP		02/27/18	0318752	CMRS-POC POC#8031880-REPL.POSTAGE 01/05/18-02/27/18	15.81		03/02/18
		ACCOUNT TOTAL					15.81	.00	15.81
		FUND TOTAL					112.49	.00	112.49
FUND 261 TOURISM & VISITORS									
261-7791-423.72-99 OPERATING SUPPLIES / POSTAGE									
1571		09/18 AP		02/27/18	0318752	CMRS-POC POC#8031880-REPL.POSTAGE 01/05/18-02/27/18	273.59		03/02/18
		ACCOUNT TOTAL					273.59	.00	273.59
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP									
1511		08/18 AP		02/07/18	0003757	COMMUNITY BANKERS MERCHANT SV JANUARY CREDIT CARD FEES	34.32		03/02/18
1511		08/18 AP		02/07/18	0003761	COMMUNITY BANKERS MERCHANT SV	10.97		03/02/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS										
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP						continued				
JANUARY CREDIT CARD FEES										
ACCOUNT TOTAL							45.29	.00	45.29	
261-7791-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1571		09/18 AP		01/27/18	0318755	MANNING, KIM	14.00			03/02/18
		RMB:SAM'S MEAL-BIKE EXPO				DES MOINES				
		PROJECT#:		032420						
ACCOUNT TOTAL							14.00	.00	14.00	
261-7791-423.85-01 UTILITIES / UTILITIES										
1571		09/18 AP		02/13/18	0318751	CEDAR FALLS UTILITIES	65.20			03/02/18
		UTILITIES THRU		02/13/18						
ACCOUNT TOTAL							65.20	.00	65.20	
261-7791-423.89-04 MISCELLANEOUS SERVICES / SALES TAX										
1511		08/18 AP		02/07/18	0003768	IOWA DEPT.OF REVENUE	18.29			03/02/18
		SEMI MONTHLY SALES TAX				VISITOR & TOURISM				
ACCOUNT TOTAL							18.29	.00	18.29	
FUND TOTAL							416.37	.00	416.37	
FUND 262 SENIOR SERVICES & COMM CT										
262-1092-423.85-01 UTILITIES / UTILITIES										
1567		09/18 AP		02/05/18	0318768	CEDAR FALLS UTILITIES	1,472.03			03/02/18
		COMM CTR UTILITY								
ACCOUNT TOTAL							1,472.03	.00	1,472.03	
262-1092-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1567		09/18 AP		02/07/18	0318789	RICOH USA, INC.	74.34			03/02/18
		COPIER CONTRACT COMM CTR								
ACCOUNT TOTAL							74.34	.00	74.34	
FUND TOTAL							1,546.37	.00	1,546.37	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 291						POLICE FORFEITURE FUND				
FUND 292						POLICE RETIREMENT FUND				
FUND 293						FIRE RETIREMENT FUND				
FUND 294						LIBRARY RESERVE				
FUND 295						SOFTBALL PLAYER CAPITAL				
FUND 296						GOLF CAPITAL				
FUND 297						REC FACILITIES CAPITAL				
FUND 298						HEARST CAPITAL				
FUND 311						DEBT SERVICE FUND				
FUND 402						WASHINGTON PARK FUND				
FUND 404						FEMA				
404-1220-431.92-37						STRUCTURE IMPROV & BLDGS / BUYOUT DEMOLITIONS				
1571				09/18	AP 02/27/18 0318752	CMRS-POC	.47			03/02/18
						POC#8031880-REPL.POSTAGE				
						01/05/18-02/27/18				
PROJECT#:						012017				
						ACCOUNT TOTAL	.47	.00	.47	
						FUND TOTAL	.47	.00	.47	
FUND 405						FLOOD RESERVE FUND				
FUND 407						VISION IOWA PROJECT				
FUND 408						STREET IMPROVEMENT FUND				
FUND 430						2004 TIF BOND				
FUND 431						2014 BOND				
FUND 432						2003 BOND				
FUND 433						2001 TIF				
FUND 434						2000 BOND				
FUND 435						1999 TIF				
FUND 436						2012 BOND				
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				
1612				09/18	AP 03/06/18 0318804	PENNY MAC	300.00			03/08/18
						3107-CENTER ST.REC.TRAIL				
PROJECT#:						023107				
1571				09/18	AP 03/01/18 0318756	SARAH PANTHER	303.00			03/02/18
						3107-CENTER ST.REC.TRAIL				
PROJECT#:						023107				
						ACCOUNT TOTAL	603.00	.00	603.00	
						FUND TOTAL	603.00	.00	603.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 472						PARKADE RENOVATION				
FUND 473						SIDEWALK ASSESSMENT				
FUND 483						ECONOMIC DEVELOPMENT				
FUND 484						ECONOMIC DEVELOPMENT LAND				
FUND 544						2008 SEWER BONDS				
FUND 545						2006 SEWER BONDS				
FUND 546						SEWER IMPROVEMENT FUND				
FUND 547						SEWER RESERVE FUND				
FUND 548						1997 SEWER BOND FUND				
FUND 549						1992 SEWER BOND FUND				
FUND 550						2000 SEWER BOND FUND				
FUND 551						REFUSE FUND				
551-0000-213.00-00						CURRENT LIABILITY / SALES TAX PAYABLE				
1511				08/18	AP 02/07/18 0003768	IOWA DEPT.OF REVENUE	199.25			03/02/18
						SEMI MONTHLY SALES TAX				
						COMMERCIAL GARBAGE A/R				
						ACCOUNT TOTAL	199.25	.00		199.25
551-7775-436.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT				
1511				08/18	AP 02/23/18 0003751	ADVANTAGE ADMIN-SECT.105	135.64			03/02/18
						HEALTH INS. REIMBURSEMENT				
1511				08/18	AP 02/23/18 0003751	ADVANTAGE ADMIN-SECT.105	132.81			03/02/18
						HEALTH INS. REIMBURSEMENT				
1511				08/18	AP 02/01/18 0003749	ADVANTAGE ADMIN-SECT.105	11.10			03/02/18
						HEALTH INS. REIMBURSEMENT				
1511				08/18	AP 02/01/18 0003749	ADVANTAGE ADMIN-SECT.105	24.30			03/02/18
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	303.85	.00		303.85
551-7775-436.72-99						OPERATING SUPPLIES / POSTAGE				
1571				09/18	AP 02/27/18 0318752	CMRS-POC	22.19			03/02/18
						POC#8031880-REPL.POSTAGE				
						01/05/18-02/27/18				
						ACCOUNT TOTAL	22.19	.00		22.19
551-7785-436.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT				
1511				08/18	AP 02/09/18 0003750	ADVANTAGE ADMIN-SECT.105	316.89			03/02/18
						HEALTH INS. REIMBURSEMENT				
1511				08/18	AP 02/01/18 0003749	ADVANTAGE ADMIN-SECT.105	155.53			03/02/18
						HEALTH INS. REIMBURSEMENT				
1511				08/18	AP 02/01/18 0003749	ADVANTAGE ADMIN-SECT.105	9.59			03/02/18
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	482.01	.00		482.01
551-7785-436.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				

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GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE	
								POST DT	
FUND 551 REFUSE FUND									
551-7785-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued			
1612		09/18 AP		03/06/18	0318807	TAMIE BRIMEYER	25.00	03/08/18	
1511		08/18 AP		02/07/18	0003754	COMMUNITY BANKERS MERCHANT SV	2.80	03/02/18	
1511		08/18 AP		02/07/18	0003762	COMMUNITY BANKERS MERCHANT SV	208.20	03/02/18	
ACCOUNT TOTAL							236.00	0.00	236.00
551-7785-436.72-99 OPERATING SUPPLIES / POSTAGE									
1571		09/18 AP		02/27/18	0318752	CMRS-POC	50.21	03/02/18	
POC#8031880-REPL.POSTAGE 01/05/18-02/27/18									
ACCOUNT TOTAL							50.21	0.00	50.21
551-7785-436.85-01 UTILITIES / UTILITIES									
1571		09/18 AP		02/13/18	0318751	CEDAR FALLS UTILITIES	35.19	03/02/18	
UTILITIES THRU 02/13/18									
ACCOUNT TOTAL							35.19	0.00	35.19
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN									
1612		09/18 AP		02/28/18	0318795	BLACK HAWK CO.LANDFILL	13,634.60	03/08/18	
LANDFILL SRV:2/16-2/28/18									
ACCOUNT TOTAL							13,634.60	0.00	13,634.60
551-7785-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
1511		08/18 AP		02/21/18	0003769	IOWA DEPT.OF REVENUE	78.14	03/02/18	
1511		08/18 AP		02/07/18	0003768	IOWA DEPT.OF REVENUE	78.75	03/02/18	
SEMI MONTHLY SALES TAX COMMERCIAL GARBAGE									
ACCOUNT TOTAL							156.89	0.00	156.89
FUND TOTAL							15,120.19	0.00	15,120.19
FUND 552 SEWER RENTAL FUND									
552-2265-436.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
1511		08/18 AP		02/09/18	0003750	ADVANTAGE ADMIN-SECT.105	112.02	03/02/18	
1511		08/18 AP		02/01/18	0003749	ADVANTAGE ADMIN-SECT.105	19.10	03/02/18	
HEALTH INS. REIMBURSEMENT									

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-2265-436.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT						continued				
1511		08/18 AP		02/01/18	0003749	ADVANTAGE ADMIN-SECT.105	35.63			03/02/18
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	166.75	0.00	166.75	
552-2265-436.72-99 OPERATING SUPPLIES / POSTAGE										
1571		09/18 AP		02/27/18	0318752	CMRS-POC	38.36			03/02/18
						POC#8031880-REPL.POSTAGE				01/05/18-02/27/18
						ACCOUNT TOTAL	38.36	0.00	38.36	
552-2265-436.89-04 MISCELLANEOUS SERVICES / SALES TAX										
1511		08/18 AP		02/21/18	0003769	IOWA DEPT.OF REVENUE	1,655.91			03/02/18
						SEMI MONTHLY SALES TAX				COMMERCIAL SEWER
1511		08/18 AP		02/07/18	0003768	IOWA DEPT.OF REVENUE	5,369.91			03/02/18
						SEMI MONTHLY SALES TAX				COMMERCIAL SEWER
						ACCOUNT TOTAL	7,025.82	0.00	7,025.82	
552-7755-436.72-99 OPERATING SUPPLIES / POSTAGE										
1571		09/18 AP		02/27/18	0318752	CMRS-POC	6.99			03/02/18
						POC#8031880-REPL.POSTAGE				01/05/18-02/27/18
						ACCOUNT TOTAL	6.99	0.00	6.99	
552-7755-436.85-01 UTILITIES / UTILITIES										
1571		09/18 AP		02/13/18	0318751	CEDAR FALLS UTILITIES	5,384.03			03/02/18
						UTILITIES THRU 02/13/18				
						ACCOUNT TOTAL	5,384.03	0.00	5,384.03	
						FUND TOTAL	12,621.95	0.00	12,621.95	
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
555-2230-432.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1511		08/18 AP		02/01/18	0003749	ADVANTAGE ADMIN-SECT.105	16.20			03/02/18
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	16.20	0.00	16.20	
555-2230-432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 555 STORM WATER UTILITY										
555-2230-1584	432.92-01	STRUCTURE IMPROV & BLDGS				STRUCTURE IMPROV & BLDGS				
	08/18 AP	01/25/18	0318590			BLACK HAWK CO.RECORDER	7.00			03/05/18
	3093-2017	PERMEABLE ALLEY				MONUMENT PRESERV. CERT.				
PROJECT#: 023093										
ACCOUNT TOTAL							7.00	.00		7.00
FUND TOTAL							23.20	.00		23.20
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-1571	441.72-01	OPERATING SUPPLIES /				OPERATING SUPPLIES				
	09/18 AP	02/27/18	0318752			CMRS-POC	6.96			03/02/18
	POC#8031880-	REPL.POSTAGE				01/05/18-02/27/18				
ACCOUNT TOTAL							6.96	.00		6.96
606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES										
1564	09/18 AP	02/14/18	0318791			SIRSI CORPORATION	22,883.43			03/02/18
		CATALOG SERVICE								
1564	09/18 AP	01/31/18	0318782			OCLC, INC.	677.51			03/02/18
		LIBRARY CATALOG								
ACCOUNT TOTAL							23,560.94	.00		23,560.94
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT										
1646	09/18 AP	03/01/18	0318817			CENTURYLINK	53.85			03/14/18
		CITY PHONE SERV.-MAR'18								
1646	09/18 AP	03/01/18	0318817			CENTURYLINK	132.00			03/14/18
		CITY PHONE SERV.-MAR'18								
1646	09/18 AP	03/01/18	0318817			CENTURYLINK	2,292.45			03/14/18
		CITY PHONE SERV.-MAR'18								
1612	09/18 AP	02/19/18	0318808			VERIZON WIRELESS	800.26			03/08/18
		WIRELESS SRV:2/20-3/19/18								
ACCOUNT TOTAL							3,278.56	.00		3,278.56
FUND TOTAL							26,846.46	.00		26,846.46

GROUP	PO	ACCTG	----TRANSACTION----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT ----
FUND 680 HEALTH INSURANCE FUND									
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE									
1511		08/18	AP	02/23/18	0003751	ADVANTAGE ADMIN-SECT.105	25.40		03/02/18
1511		08/18	AP	02/23/18	0003781	WELLMARK IOWA	41,074.40		03/02/18
1511		08/18	AP	02/23/18	0003764	EXPRESS SCRIPTS, INC.	21,079.98		03/02/18
1511		08/18	AP	02/16/18	0003780	WELLMARK IOWA	73,209.07		03/02/18
1511		08/18	AP	02/09/18	0003779	WELLMARK IOWA	23,601.34		03/02/18
1511		08/18	AP	02/07/18	0003763	EXPRESS SCRIPTS, INC.	39,099.34		03/02/18
1511		08/18	AP	02/02/18	0003778	WELLMARK IOWA	51,235.87		03/02/18
1511		08/18	AP	02/01/18	0003749	ADVANTAGE ADMIN-SECT.105	500.00		03/02/18
1511		08/18	AP	02/01/18	0003777	WELLMARK IOWA	58,683.61		03/02/18
ACCOUNT TOTAL							308,509.01	.00	308,509.01
FUND TOTAL							308,509.01	.00	308,509.01
FUND 681 HEALTH SEVERANCE									
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS									
1621		09/18	AP	03/09/18	0318810	ANDERSON, ALETA L.	134.00		03/12/18
RMB:FEB.2018 HEALTH SEV. MEDICARE									
ACCOUNT TOTAL							134.00	.00	134.00
FUND TOTAL							134.00	.00	134.00
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
FUND 686 PAYROLL FUND									
686-0000-222.01-00 PAYROLL LIABILITY / FEDERAL TAXES									
1511		08/18	AP	02/20/18	0003773	UNITED STATES TREASURY	52,835.55		03/02/18
1511		08/18	AP	02/05/18	0003772	UNITED STATES TREASURY	49,428.44		03/02/18
ACCOUNT TOTAL							102,263.99	.00	102,263.99
686-0000-222.02-00 PAYROLL LIABILITY / STATE WITHHOLDING									

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GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 686 PAYROLL FUND									
686-0000-222.02-00 PAYROLL LIABILITY / STATE WITHHOLDING						continued			
1511		08/18 AP	02/20/18	0003767		IOWA DEPT.OF REVENUE	27,444.66		03/02/18
		STATE WITHHOLDING TAX				02/16/18 PAYROLL			
1511		08/18 AP	02/05/18	0003766		IOWA DEPT.OF REVENUE	26,191.50		03/02/18
		STATE WITHHOLDING TAX				02/02/18 PAYROLL			
ACCOUNT TOTAL							53,636.16	.00	53,636.16
686-0000-222.03-00 PAYROLL LIABILITY / FICA									
1511		08/18 AP	02/20/18	0003773		UNITED STATES TREASURY	61,428.62		03/02/18
		SS & MQGE/MEDICARE TAX				02/16/18 PAYROLL			
1511		08/18 AP	02/05/18	0003772		UNITED STATES TREASURY	60,309.58		03/02/18
		SS & MQGE/MEDICARE TAX				02/02/18 PAYROLL			
ACCOUNT TOTAL							121,738.20	.00	121,738.20
686-0000-222.04-00 PAYROLL LIABILITY / IPERS									
1511		08/18 AP	02/20/18	0003765		I.P.E.R.S.	104,657.24		03/02/18
		IPERS FEBRUARY 2018							
ACCOUNT TOTAL							104,657.24	.00	104,657.24
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE									
1647		09/18 AP	03/14/18	0318816		ADVANTAGE ADMINISTRATORS	7,224.70		03/14/18
		CAFETERIA PLAN:03/16/18							
1647		09/18 AP	03/14/18	0318824		TEAMSTERS LOCAL #238	2,337.00		03/14/18
		UNION DUES-MARCH 2018							
1647		09/18 AP	03/14/18	0318825		TRANSAMERICA LIFE INSURANCE C	102.50		03/14/18
		A611-#EG0005400-SCHILLING							
1511		08/18 AP	02/28/18	0003776		VOYA FINANCIAL	10,159.60		03/02/18
		EMPLOYEE 457 CONTRIBUTION				03/02/18 PAYROLL			
1511		08/18 AP	02/20/18	0003753		COLLECTION SERVICES CENTER	771.17		03/02/18
		CHILD SUPPORT PAYMENTS				02/16/18 PAYROLL			
1511		08/18 AP	02/14/18	0003775		VOYA FINANCIAL	10,209.60		03/02/18
		EMPLOYEE 457 CONTRIBUTION				02/16/18 PAYROLL			
1511		08/18 AP	02/05/18	0003752		COLLECTION SERVICES CENTER	771.17		03/02/18
		CHILD SUPPORT PAYMENTS				02/02/18 PAYROLL			
ACCOUNT TOTAL							31,575.74	.00	31,575.74
686-0000-222.14-00 PAYROLL LIABILITY / POLICE & FIRE RETIREMENT									
1511		08/18 AP	02/21/18	0003771		MUNICIPAL FIRE & POLICE RETIR	92,589.75		03/02/18
		POLICE RETIREMENT							
1511		08/18 AP	02/21/18	0003771		MUNICIPAL FIRE & POLICE RETIR	49,224.66		03/02/18
		FIRE RETIREMENT							
ACCOUNT TOTAL							141,814.41	.00	141,814.41

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 686 PAYROLL FUND										
686-1902-457.89-05 MISCELLANEOUS SERVICES / UNEMPLOYMENT TAXES										
1511		08/18 AP		02/12/18	0003770	IOWA WORKFORCE DEVELOPMENT		381.98	03/02/18	
		REF:BENEFIT THRU 9/30/17								
1511		08/18 AP		02/12/18	0003770	IOWA WORKFORCE DEVELOPMENT	7,806.18		03/02/18	
		RMB:BENEFIT THRU 12/31/17								
		ACCOUNT TOTAL						7,806.18	381.98	7,424.20
		FUND TOTAL						563,491.92	381.98	563,109.94
FUND 687 WORKERS COMPENSATION FUND										
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE										
1646		09/18 AP		03/12/18	0318818	GAEDE, KATHY	273.46		03/14/18	
		PPD:03/05-03/12/18								
1612		09/18 AP		03/05/18	0318796	GAEDE, KATHY	273.46		03/08/18	
		PPD:02/26-03/05/18								
1571		09/18 AP		02/14/17	0318759	UNIV.OF IOWA HOSPITALS-D.M. ADD'L RECONSIDERATION	693.00		03/02/18	
		W/C:D.KLATT-02/14/17								
		ACCOUNT TOTAL						1,239.92	.00	1,239.92
		FUND TOTAL						1,239.92	.00	1,239.92
FUND 688 LTD INSURANCE FUND										
688-1902-457.51-04 INSURANCE / LIFE INSURANCE										
1612		09/18 AP		03/01/18	0318806	STANDARD INSURANCE COMPANY	2,853.68		03/08/18	
		GROUP LIFE AD/D-MAR'18								
		ACCOUNT TOTAL						2,853.68	.00	2,853.68
		FUND TOTAL						2,853.68	.00	2,853.68
FUND 689 LIABILITY INSURANCE FUND										
FUND 724 TRUST & AGENCY										
FUND 727 GREENWOOD CEMETERY P-CARE										
FUND 728 FAIRVIEW CEMETERY P-CARE										
FUND 729 HILLSIDE CEMETERY P-CARE										
FUND 790 FLOOD LEVY										
		GRAND TOTAL						1,006,487.28	388.98	1,006,098.30

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Council Invoices for Council Meeting 03/19/18

PREPARED 03/15/2018, 12:16:57
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 09/2018

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											
1613		09/18	AP	02/28/18	0000000		STOREY KENWORTHY	23.04		03/15/18	
		COPY PAPER-11X17 & 8.5X11									
1613		09/18	AP	02/22/18	0000000		STOREY KENWORTHY	14.74		03/15/18	
		CORR.TAPE,HANGING FILES									
1613		09/18	AP	02/21/18	0000000		STOREY KENWORTHY	6.20		03/15/18	
		POST-ITS,FOLDERS,RIBBONS									
1613		09/18	AP	02/16/18	0000000		STOREY KENWORTHY	17.89		03/15/18	
		COPY PAPER									
1613		09/18	AP	02/13/18	0000000		STOREY KENWORTHY	15.18		03/15/18	
		LABELS,CARTRIDGE TAPE									
1613		09/18	AP	02/06/18	0000000		STOREY KENWORTHY	1.75		03/15/18	
		LEGAL PADS									
1613		09/18	AP	02/01/18	0000000		STOREY KENWORTHY	17.89		03/15/18	
		COPY PAPER									
1613		09/18	AP	02/01/18	0000000		STOREY KENWORTHY	5.94		03/15/18	
		MARKERS,POST-ITS,PENS									
							LEGAL PADS				
ACCOUNT TOTAL								102.63	.00	102.63	
101-1008-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE											
1601		09/18	AP	02/28/18	0000000		ON-SITE INFORMATION DESTRUCTI	58.24		03/15/18	
		ON-SITE DOC. DESTRUCTION									
		TICKET #263492									
1613		09/18	AP	02/27/18	0000000		KIRK GROSS COMPANY	298.05		03/15/18	
		CYLINDERS-REPAIR CHAIRS									
ACCOUNT TOTAL								356.29	.00	356.29	
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
1613		09/18	AP	02/28/18	0000000		STOREY KENWORTHY	55.92		03/15/18	
		COPY PAPER-11X17 & 8.5X11									
1613		09/18	AP	02/22/18	0000000		STOREY KENWORTHY	18.44		03/15/18	
		CORR.TAPE,HANGING FILES									
1613		09/18	AP	02/21/18	0000000		STOREY KENWORTHY	7.74		03/15/18	
		POST-ITS,FOLDERS,RIBBONS									
1613		09/18	AP	02/16/18	0000000		OFFICE DEPOT	2.22		03/15/18	
		RULED INDEX CARDS									
1613		09/18	AP	02/16/18	0000000		STOREY KENWORTHY	43.51		03/15/18	
		COPY PAPER									
1613		09/18	AP	02/13/18	0000000		STOREY KENWORTHY	19.53		03/15/18	
		LABELS,CARTRIDGE TAPE									
		LETTER OPENER									
1613		09/18	AP	02/06/18	0000000		STOREY KENWORTHY	2.21		03/15/18	
		LEGAL PADS									
1613		09/18	AP	02/01/18	0000000		STOREY KENWORTHY	43.51		03/15/18	
		COPY PAPER									
1613		09/18	AP	02/01/18	0000000		STOREY KENWORTHY	22.41		03/15/18	
		MARKERS,POST-ITS,PENS									
							LEGAL PADS,LABELS,PENCILS				
ACCOUNT TOTAL								215.49	.00	215.49	

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GROUP	PO	ACCTG	-----TRANSACTION-----		DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-1028-441.81-50					PROFESSIONAL SERVICES / PRE-EMPLOYMENT PHYSICALS			
1622		09/18 AP		03/02/18	0000000 COVENANT CLINIC	1,052.00		03/15/18
					PRE-EMPLOY.PHYS-JAN'18			
ACCOUNT TOTAL						1,052.00	.00	1,052.00
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES								
1613		09/18 AP		02/25/18	0000000 COURIER COMMUNICATIONS	5.00		03/15/18
					PAPER STATEMENT FEE			
1613		09/18 AP		02/25/18	0000000 COURIER COMMUNICATIONS	330.00		03/15/18
					LEADEDBOARD EMPL 30K			
1613		09/18 AP		02/25/18	0000000 COURIER COMMUNICATIONS	283.88		03/15/18
					JOB AD:PT LABORERS			
1613		09/18 AP		02/25/18	0000000 COURIER COMMUNICATIONS	214.97		03/15/18
					JOB AD:SEASONAL LABORERS			
1613		09/18 AP		02/25/18	0000000 COURIER COMMUNICATIONS	319.68		03/15/18
					JOB AD:PT HEARST CENTER			
1613		09/18 AP		02/11/18	0000000 COURIER COMMUNICATIONS	344.06		03/15/18
					JOB AD:BLDG INSPECTOR			
1613		09/18 AP		02/04/18	0000000 COURIER COMMUNICATIONS	247.50		03/15/18
					JOB AD:BLDG OFF.MGR			
1613		09/18 AP		01/30/18	0000000 COURIER COMMUNICATIONS	150.00		03/15/18
					JOB AD:BLDG OFF.MGR			
1588		09/18 AP		01/26/18	0127287 US BANK	250.00		03/07/18
					BOXWOOD TECHNOLOGY			
1588		09/18 AP		01/25/18	0127287 US BANK	297.00		03/07/18
					BOXWOOD TECHNOLOGY			
					JOB AD:BLDG/INSP.SRV.MGR.			
ACCOUNT TOTAL						2,442.09	.00	2,442.09
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
1613		09/18 AP		02/28/18	0000000 STOREY KENWORTHY	4.11		03/15/18
					COPY PAPER-11X17 & 8.5X11			
1613		09/18 AP		02/22/18	0000000 STOREY KENWORTHY	2.46		03/15/18
					CORR.TAPE,HANGING FILES			
1613		09/18 AP		02/21/18	0000000 STOREY KENWORTHY	1.03		03/15/18
					POST-ITS,FOLDERS,RIBBONS			
1613		09/18 AP		02/16/18	0000000 STOREY KENWORTHY	3.20		03/15/18
					COPY PAPER			
1613		09/18 AP		02/13/18	0000000 STOREY KENWORTHY	2.53		03/15/18
					LABELS,CARTRIDGE TAPE			
1613		09/18 AP		02/06/18	0000000 STOREY KENWORTHY	.30		03/15/18
					LEGAL PADS			
1613		09/18 AP		02/01/18	0000000 STOREY KENWORTHY	3.20		03/15/18
					COPY PAPER			
1613		09/18 AP		02/01/18	0000000 STOREY KENWORTHY	.99		03/15/18
					MARKERS,POST-ITS,PENS			
					LEGAL PADS			
ACCOUNT TOTAL						17.82	.00	17.82

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1048-441.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
1622		09/18 AP		03/02/18	0000000	CENTER EDUCATION & EMPLOYMENT	159.00			03/15/18
						YR.PUBL.EMPLOY.LAW REPORT				ONE YEAR SUBSCRIPTION
1622		09/18 AP		03/01/18	0000000	THOMSON REUTERS - WEST	500.00			03/15/18
						WESTLAW INFORMATION				02/01/18-02/28/18
ACCOUNT TOTAL							659.00	.00		659.00
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS										
1622		09/18 AP		02/28/18	0000000	SWISHER & COHRT, P.L.C.	19.00			03/15/18
						LGL:RE:MISC MATTERS				2/13/18
ACCOUNT TOTAL							19.00	.00		19.00
101-1048-441.81-30 PROFESSIONAL SERVICES / LEGAL-CODE ENFORCEMENT										
1622		09/18 AP		02/28/18	0000000	SWISHER & COHRT, P.L.C.	22.53			03/15/18
						LGL:RE:CODE ENFORCEMENT				2/28/18
ACCOUNT TOTAL							22.53	.00		22.53
101-1048-441.81-51 PROFESSIONAL SERVICES / POST-EMPLOYMENT PHYSICALS										
1622		09/18 AP		03/02/18	0000000	COVENANT CLINIC	7,792.50			03/15/18
						ANNUAL FIRE PHYSICALS				APRIL 2017
1622		09/18 AP		03/02/18	0000000	COVENANT CLINIC	4,834.00			03/15/18
						ANNUAL FIRE PHYSICALS				JANUARY 2018
1622		09/18 AP		03/02/18	0000000	COVENANT CLINIC	370.00			03/15/18
						POST-EMPLOY.PHYS-JAN'18				
1622		09/18 AP		03/01/18	0000000	COVENANT CLINIC	432.00			03/15/18
						POLICE ANNUAL LABS				
ACCOUNT TOTAL							13,428.50	.00		13,428.50
101-1048-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1588		09/18 AP		02/14/18	0127287	US BANK	250.00			03/07/18
						OFFICE OF PROF REGULATION				CLIENT SECURITY FEE
1588		09/18 AP		02/14/18	0127287	US BANK	10.00			03/07/18
						OFFICE OF PROF REGULATION				LICENSE RENEWAL FEE
ACCOUNT TOTAL							260.00	.00		260.00
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1592		09/18 AP		02/12/18	0127287	US BANK	235.96			03/07/18
						AMAZON.COM				TONER
1592		09/18 AP		01/29/18	0127287	US BANK	33.67			03/07/18
						AMAZON MKTPLACE PMTS				PAPER PUNCH

GROUP NBR	PO NBR	ACCTG PER.	CD	----TRANSACTION----	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND											
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								continued			
1592		09/18 AP		01/24/18	0127287		US BANK	9.40			03/07/18
				AMAZON MKTPLACE PMTS			STAMP INK				
ACCOUNT TOTAL								279.03	.00	279.03	
101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS											
1592		09/18 AP		01/30/18	0127287		US BANK	25.64			03/07/18
				AMAZON MKTPLACE PMTS			ADULT MEMORIAL BOOK				
1592		09/18 AP		01/29/18	0127287		US BANK	15.99			03/07/18
				AMAZON MKTPLACE PMTS			ADULT MEMORIAL BOOK				
ACCOUNT TOTAL								41.63	.00	41.63	
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM											
1592		09/18 AP		02/20/18	0127287		US BANK	50.80			03/07/18
				WM SUPERCENTER #1496			YA BOARD GAMES				
1592		09/18 AP		02/15/18	0127287		US BANK	20.93			03/07/18
				HOBBY-LOBBY #0135			MODEL PAINT				
1592		09/18 AP		02/12/18	0127287		US BANK	4.19			03/07/18
				AMAZON MKTPLACE PMTS WWW.			POMPOMS				
1592		09/18 AP		02/09/18	0127287		US BANK	5.00			03/07/18
				TARGET 00025262			COOKIES				
1592		09/18 AP		02/09/18	0127287		US BANK	14.95			03/07/18
				HOBBY-LOBBY #0135			PAINT				
1592		09/18 AP		02/08/18	0127287		US BANK	24.43			03/07/18
				LIMITED EDITION COMICS			BOARD GAME				
1592		09/18 AP		02/02/18	0127287		US BANK	62.19			03/07/18
				OTC BRANDS			STICKERS, SPIDERS				
1592		09/18 AP		02/01/18	0127287		US BANK	13.82			03/07/18
				AMAZON MKTPLACE PMTS			STICKERS				
1592		09/18 AP		02/01/18	0127287		US BANK	27.74			03/07/18
				LIMITED EDITION COMICS			MINIATURE PAINTS				
1592		09/18 AP		01/29/18	0127287		US BANK	50.99			03/07/18
				HOBBY-LOBBY #0135			PAINTS PALLETES BURSHES				
1592		09/18 AP		01/29/18	0127287		US BANK	3.94			03/07/18
				WM SUPERCENTER #753			SOAP PAINT BRUSHES				
ACCOUNT TOTAL								278.98	.00	278.98	
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP											
1592		09/18 AP		02/01/18	0127287		US BANK	5.69			03/07/18
				AMAZON MKTPLACE PMTS			BOOK TAPE				
1592		09/18 AP		01/29/18	0127287		US BANK	17.07			03/07/18
				AMAZON MKTPLACE PMTS			BOOK TAPE				
ACCOUNT TOTAL								22.76	.00	22.76	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS											
1592		09/18 AP		02/08/18	0127287	US BANK	54.15			03/07/18	
		AMAZON.COM				ADULT BOOKS					
1592		09/18 AP		02/08/18	0127287	US BANK	24.78			03/07/18	
		AMAZON MKTPLACE PMTS				ADULT BOOK					
1592		09/18 AP		02/06/18	0127287	US BANK	15.99			03/07/18	
		AMAZON MKTPLACE PMTS				ADULT BOOKS					
1592		09/18 AP		01/25/18	0127287	US BANK	17.99			03/07/18	
		AMAZON.COM AMZN.COM/BILL				ADULT BOOKS					
		ACCOUNT TOTAL						112.91	0.00		112.91
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS											
1592		09/18 AP		02/05/18	0127287	US BANK	16.46			03/07/18	
		AMAZON MKTPLACE PMTS				YOUNG ADULT BOOKS					
		ACCOUNT TOTAL						16.46	0.00		16.46
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS											
1592		09/18 AP		02/19/18	0127287	US BANK	36.40			03/07/18	
		AMAZON MKTPLACE PMTS				YOUTH BOOKS					
1592		09/18 AP		02/19/18	0127287	US BANK	54.82			03/07/18	
		AMAZON MKTPLACE PMTS				YOUTH BOOKS					
1592		09/18 AP		02/19/18	0127287	US BANK	16.80			03/07/18	
		AMAZON MKTPLACE PMTS				YOUTH BOOKS					
1592		09/18 AP		02/08/18	0127287	US BANK	66.68			03/07/18	
		AMAZON.COM				YOUTH BOOKS					
		ACCOUNT TOTAL						174.70	0.00		174.70
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO											
1592		09/18 AP		02/05/18	0127287	US BANK	8.17			03/07/18	
		AMAZON MKTPLACE PMTS				ADULT CDBOOK					
		ACCOUNT TOTAL						8.17	0.00		8.17
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO											
1592		09/18 AP		02/08/18	0127287	US BANK	9.70			03/07/18	
		AMAZON MKTPLACE PMTS				ADULT VIDEO					
1592		09/18 AP		01/29/18	0127287	US BANK	45.27			03/07/18	
		AMAZON MKTPLACE PMTS				ADULT VIDEO					
1592		09/18 AP		01/23/18	0127287	US BANK	11.99			03/07/18	
		AMAZON.COM				ADULT BOOKS					
		ACCOUNT TOTAL						66.96	0.00		66.96

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
								CURRENT	
								BALANCE	
								POST DT	
FUND 101 GENERAL FUND									
101-1061-423.89-35						MISCELLANEOUS SERVICES / YOUTH AUDIO			
1592		09/18 AP		02/19/18	0127287	US BANK	39.39		03/07/18
						AMAZON MKTPLACE PMTS			
						YOUTH AUDIO BK			
1592		09/18 AP		02/08/18	0127287	US BANK	32.97		03/07/18
						AMAZON MKTPLACE PMTS			
						YOUTH CD MUSIC			
1592		09/18 AP		02/01/18	0127287	US BANK	19.96		03/07/18
						AMAZON.COM			
						YOUTH CDMUSIC			
						ACCOUNT TOTAL	92.32	.00	92.32
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO									
1592		09/18 AP		02/08/18	0127287	US BANK	17.49		03/07/18
						AMAZON MKTPLACE PMTS			
						YOUTH VIDEO			
1592		09/18 AP		01/30/18	0127287	US BANK	9.96		03/07/18
						AMAZON.COM			
						YOUTH VIDEO			
						ACCOUNT TOTAL	27.45	.00	27.45
101-1061-423.93-01 EQUIPMENT / EQUIPMENT									
1592		09/18 AP		02/01/18	0127287	US BANK	59.99		03/07/18
						AMAZON MKTPLACE PMTS			
						DIGITAL FRAME			
						ACCOUNT TOTAL	59.99	.00	59.99
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1613		09/18 AP		02/28/18	0000000	STOREY KENWORTHY	4.11		03/15/18
						COPY PAPER-11X17 & 8.5X11			
1613		09/18 AP		02/22/18	0000000	STOREY KENWORTHY	2.46		03/15/18
						CORR.TAPE,HANGING FILES			
1613		09/18 AP		02/21/18	0000000	STOREY KENWORTHY	1.03		03/15/18
						POST-ITS,FOLDERS,RIBBONS			
1613		09/18 AP		02/16/18	0000000	STOREY KENWORTHY	3.20		03/15/18
						COPY PAPER			
1613		09/18 AP		02/13/18	0000000	STOREY KENWORTHY	2.53		03/15/18
						LABELS,CARTRIDGE TAPE			
1613		09/18 AP		02/06/18	0000000	STOREY KENWORTHY	.30		03/15/18
						LEGAL PADS			
1613		09/18 AP		02/01/18	0000000	STOREY KENWORTHY	3.20		03/15/18
						COPY PAPER			
1613		09/18 AP		02/01/18	0000000	STOREY KENWORTHY	.99		03/15/18
						MARKERS,POST-ITS,PENS			
						LEGAL PADS			
						ACCOUNT TOTAL	17.82	.00	17.82
101-1118-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1588		09/18 AP		02/15/18	0127287	US BANK	2.00		03/07/18

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

POST DT -----									
FUND 101 GENERAL FUND									
101-1118-441.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
						PARKING RAMP			
1588		09/18 AP 02/14/18			0127287	US BANK	17.48		03/07/18
						COURT AVENUE BREWING CO.			
1588		09/18 AP 02/14/18			0127287	US BANK	21.27		03/07/18
						BP#9328246THE MILL BP			
1588		09/18 AP 02/14/18			0127287	US BANK	1.13		03/07/18
						PARKING METERS			
						PARKING METER- 2/13 MTG			
						ACCOUNT TOTAL	41.88	.00	41.88
101-1158-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
1613		09/18 AP 02/28/18			0000000	STOREY KENWORTHY	4.11		03/15/18
						COPY PAPER-11X17 & 8.5X11			
1613		09/18 AP 02/22/18			0000000	STOREY KENWORTHY	2.46		03/15/18
						CORR.TAPE,HANGING FILES			
1613		09/18 AP 02/21/18			0000000	STOREY KENWORTHY	1.03		03/15/18
						POST-ITS,FOLDERS,RIBBONS			
1613		09/18 AP 02/16/18			0000000	STOREY KENWORTHY	3.20		03/15/18
						COPY PAPER			
1613		09/18 AP 02/13/18			0000000	STOREY KENWORTHY	2.53		03/15/18
						LABELS,CARTRIDGE TAPE			
1613		09/18 AP 02/06/18			0000000	STOREY KENWORTHY	.30		03/15/18
						LEGAL PADS			
1613		09/18 AP 02/01/18			0000000	STOREY KENWORTHY	3.20		03/15/18
						COPY PAPER			
1613		09/18 AP 02/01/18			0000000	STOREY KENWORTHY	.99		03/15/18
						MARKERS, POST-ITS, PENS			
						LEGAL PADS			
						ACCOUNT TOTAL	17.82	.00	17.82
101-1158-441.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
1588		09/18 AP 02/15/18			0127287	US BANK	2.00		03/07/18
						PARKING RAMP			
1588		09/18 AP 02/14/18			0127287	US BANK	17.47		03/07/18
						COURT AVENUE BREWING CO.			
1588		09/18 AP 02/14/18			0127287	US BANK	21.27		03/07/18
						BP#9328246THE MILL BP			
1588		09/18 AP 02/14/18			0127287	US BANK	1.12		03/07/18
						PARKING METERS			
						PARKING METER-2/13 MTG			
						ACCOUNT TOTAL	41.86	.00	41.86
101-1199-421.31-10						HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE			
1637		09/18 AP 03/09/18			0000000	FEASLEY, WILLIAM	500.00		03/15/18
						HALF OF CONCERT PAYMENT			
1637		09/18 AP 02/15/18			0000000	FEDELER, BARBARA J.	1,300.00		03/15/18

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GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE						continued			
PURCHASE OF WORK OF ART									
ACCOUNT TOTAL							1,800.00	.00	1,800.00
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING									
1622		09/18 AP		03/02/18	0000000	COURIER LEGAL COMMUNICATIONS	386.88		03/15/18
		2/19/18	CC	MTG.MINS/BILLS					
ACCOUNT TOTAL							386.88	.00	386.88
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION									
1613		09/18 AP		02/28/18	0000000	STOREY KENWORTHY	3.29		03/15/18
						COPY PAPER-11X17 & 8.5X11			
1613		09/18 AP		02/22/18	0000000	STOREY KENWORTHY	1.23		03/15/18
						CORR.TAPE,HANGING FILES			
1613		09/18 AP		02/21/18	0000000	STOREY KENWORTHY	.52		03/15/18
						POST-ITS,FOLDERS,RIBBONS			
1613		09/18 AP		02/16/18	0000000	STOREY KENWORTHY	2.56		03/15/18
						COPY PAPER			
1613		09/18 AP		02/13/18	0000000	STOREY KENWORTHY	1.27		03/15/18
						LABELS,CARTRIDGE TAPE			
1613		09/18 AP		02/06/18	0000000	STOREY KENWORTHY	.15		03/15/18
						LEGAL PADS			
1613		09/18 AP		02/01/18	0000000	STOREY KENWORTHY	2.56		03/15/18
						COPY PAPER			
1613		09/18 AP		02/01/18	0000000	STOREY KENWORTHY	.50		03/15/18
						MARKERS,POST-ITS,PENS			
						LEGAL PADS			
ACCOUNT TOTAL							12.08	.00	12.08
101-2205-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1636		09/18 AP		02/16/18	0000000	STOREY KENWORTHY	10.30		03/15/18
						BINDERS			
1636		09/18 AP		02/15/18	0000000	STOREY KENWORTHY	6.07		03/15/18
						9X12 ENVELOPES			
ACCOUNT TOTAL							16.37	.00	16.37
101-2205-432.72-19 OPERATING SUPPLIES / PRINTING									
1613		09/18 AP		02/28/18	0000000	STOREY KENWORTHY	8.22		03/15/18
						COPY PAPER-11X17 & 8.5X11			
1613		09/18 AP		02/16/18	0000000	STOREY KENWORTHY	6.40		03/15/18
						COPY PAPER			
1613		09/18 AP		02/01/18	0000000	STOREY KENWORTHY	6.40		03/15/18
						COPY PAPER			

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-2205-432.72-19 OPERATING SUPPLIES / PRINTING									
ACCOUNT TOTAL							21.02	.00	21.02
101-2225-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1636		09/18	AP	02/22/18	0000000	STOREY KENWORTHY	2.86		03/15/18
						DRYERASE MARKERS			
1636		09/18	AP	02/12/18	0000000	STOREY KENWORTHY	22.29		03/15/18
						PAPER; FLAGS; STICKY NOTES			
1636		09/18	AP	02/02/18	0000000	STOREY KENWORTHY	90.85		03/15/18
						PENS; BATTERIES; FOLDERS; CLIPS; STORAGE FILES			
ACCOUNT TOTAL							116.00	.00	116.00
101-2225-432.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1613		09/18	AP	03/01/18	0000000	THOMPSON SHOES	150.00		03/15/18
						SAFETY SHOES-N ERICKSON P.O. 56205			
ACCOUNT TOTAL							150.00	.00	150.00
101-2225-432.81-44 PROFESSIONAL SERVICES / USGS RIVER GAUGE									
1636		09/18	AP	02/21/18	0000000	MIDAMERICAN ENERGY	10.15		03/15/18
						FINCHFORD RIVER GAUGE 01/23/18-02/21/18			
ACCOUNT TOTAL							10.15	.00	10.15
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1636		09/18	AP	02/22/18	0000000	STOREY KENWORTHY	2.86		03/15/18
						DRYERASE MARKERS			
1636		09/18	AP	02/12/18	0000000	STOREY KENWORTHY	22.29		03/15/18
						PAPER; FLAGS; STICKY NOTES			
1636		09/18	AP	02/02/18	0000000	STOREY KENWORTHY	90.85		03/15/18
						PENS; BATTERIES; FOLDERS; CLIPS; STORAGE FILES			
ACCOUNT TOTAL							116.00	.00	116.00
101-2235-412.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
1588		09/18	AP	02/09/18	0127287	US BANK	55.00		03/07/18
						INT'L CODE COUNCIL INC ICC MEMBERSHIP DUES			
ACCOUNT TOTAL							55.00	.00	55.00
101-2235-412.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1588		09/18	AP	01/31/18	0127287	US BANK	199.00		03/07/18

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

FUND 101 GENERAL FUND										
101-2235-412.83-06 TRANSPORTATION&EDUCATION / EDUCATION						continued				
INT'L CODE COUNCIL INC						RES BLDG INSP TESTING				
ACCOUNT TOTAL							199.00	.00	199.00	
101-2245-442.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1636		09/18 AP		02/16/18	0000000	STOREY KENWORTHY	11.45		03/15/18	
						BINDERS				
1636		09/18 AP		02/15/18	0000000	STOREY KENWORTHY	6.75		03/15/18	
						9X12 ENVELOPES				
1636		09/18 AP		02/02/18	0000000	STOREY KENWORTHY	6.64		03/15/18	
						STAPLER				
ACCOUNT TOTAL							24.84	.00	24.84	
101-2245-442.72-19 OPERATING SUPPLIES / PRINTING										
1613		09/18 AP		02/28/18	0000000	STOREY KENWORTHY	16.45		03/15/18	
						COPY PAPER-11X17 & 8.5X11				
1613		09/18 AP		02/16/18	0000000	STOREY KENWORTHY	12.80		03/15/18	
						COPY PAPER				
1613		09/18 AP		02/01/18	0000000	STOREY KENWORTHY	12.80		03/15/18	
						COPY PAPER				
ACCOUNT TOTAL							42.05	.00	42.05	
101-2245-442.81-25 PROFESSIONAL SERVICES / PROMOTIONAL TAPES & ADS.										
1613		09/18 AP		02/20/18	0000000	SIGNS BY TOMORROW	40.00		03/15/18	
						LAMINATE-BUS.IND.LUNCH				
PROJECT#:						014000				
ACCOUNT TOTAL							40.00	.00	40.00	
101-4511-358.11-00 PUBLIC SAFETY / FIRE RECEIPTS										
1588		09/18 AP		02/14/18	0127287	US BANK		119.00	03/07/18	
						WPSG				
						RETURNED TRNG. REGULATOR				
ACCOUNT TOTAL							.00	119.00	119.00-	
101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1613		09/18 AP		02/28/18	0000000	STOREY KENWORTHY	8.22		03/15/18	
						COPY PAPER-11X17 & 8.5X11				
1613		09/18 AP		02/22/18	0000000	STOREY KENWORTHY	4.92		03/15/18	
						CORR.TAPE,HANGING FILES				
1613		09/18 AP		02/21/18	0000000	STOREY KENWORTHY	2.07		03/15/18	
						POST-ITS, FOLDERS, RIBBONS				

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued			
1613		09/18	AP	02/16/18	0000000	STOREY KENWORTHY	6.40		03/15/18
						COPY PAPER			
1613		09/18	AP	02/13/18	0000000	STOREY KENWORTHY	5.06		03/15/18
						LABELS,CARTRIDGE TAPE			
1613		09/18	AP	02/06/18	0000000	STOREY KENWORTHY	.59		03/15/18
						LEGAL PADS			
1613		09/18	AP	02/01/18	0000000	STOREY KENWORTHY	6.40		03/15/18
						COPY PAPER			
1613		09/18	AP	02/01/18	0000000	STOREY KENWORTHY	1.98		03/15/18
						MARKERS,POST-ITS,PENS			
						LEGAL PADS			
1588		09/18	AP	01/24/18	0127287	US BANK	1.95		03/07/18
						SPK*SPOKEO SEARCH			
						TRACK PHONE #-911 CALLS			
						ACCOUNT TOTAL	37.59	0.00	37.59
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY									
1595		09/18	AP	03/12/18	0000000	ARAMARK	5.70		03/15/18
						MOPS,TOWELS-STATION #1			
1595		09/18	AP	03/05/18	0000000	ARAMARK	5.70		03/15/18
						MOPS,TOWELS-STATION #1			
1595		09/18	AP	02/26/18	0000000	ARAMARK	5.70		03/15/18
						MOPS,TOWELS-STATION #1			
						ACCOUNT TOTAL	17.10	0.00	17.10
101-4511-414.72-04 OPERATING SUPPLIES / SCBA SUPPLIES									
1588		09/18	AP	02/19/18	0127287	US BANK	299.80		03/07/18
						PAYPAL *DAK KC			
						SCBA TRACKING DEVICES-PSO			
						ACCOUNT TOTAL	299.80	0.00	299.80
101-4511-414.72-09 OPERATING SUPPLIES / EQUIPMENT REPAIR									
1595		09/18	AP	02/02/18	0000000	OUTDOOR & MORE	201.94		03/15/18
						540-CHAINSAW REPAIR			
						ACCOUNT TOTAL	201.94	0.00	201.94
101-4511-414.72-10 OPERATING SUPPLIES / FIRE PREVENTION									
1595		09/18	AP	02/27/18	0000000	O'DONNELL ACE HARDWARE	63.96		03/15/18
						BATTERIES-SMOKE DETECTORS			
						501 & 503			
						ACCOUNT TOTAL	63.96	0.00	63.96
101-4511-414.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES									

GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
								POST DT	
FUND 101 GENERAL FUND									
101-4511-414.72-11						OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES			continued
1595		09/18 AP		02/09/18	0000000	INTERNTL.ASSOC-ARSON INVESTIG	100.00		03/15/18
						MEMBERSHIP-JOHN BOSTWICK			
						04/01/18-04/01/19			
1588		09/18 AP		01/31/18	0127287	US BANK	55.00		03/07/18
1588		09/18 AP		01/31/18	0127287	INT'L CODE COUNCIL INC			
						2018 ICC DUES-WRIGHT			
1588		09/18 AP		01/31/18	0127287	US BANK	55.00		03/07/18
						INT'L CODE COUNCIL INC			
						2018 ICC DUES-HILDEBRAND			
ACCOUNT TOTAL							210.00	.00	210.00
101-4511-414.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT			
1595		09/18 AP		03/10/18	0000000	ARNOLD MOTOR SUPPLY	93.96		03/15/18
						PSO ACCOUNTABILITY SYST.			
1588		09/18 AP		02/09/18	0127287	US BANK	767.84		03/07/18
						CHIEF SUPPLY CRM			
						16 FIRE GEAR BAGS			
ACCOUNT TOTAL							861.80	.00	861.80
101-4511-414.73-10						OTHER SUPPLIES / HEADQUARTER SUPPLIES			
1588		09/18 AP		02/15/18	0127287	US BANK	52.18		03/07/18
						HY VEE 1052			
						WATER;SOAP;SPONGES-ST.#1			
1588		09/18 AP		02/05/18	0127287	US BANK	9.84		03/07/18
						WM SUPERCENTER #753			
						VEHICLE CLEANING SUPPLIES			
1588		09/18 AP		02/02/18	0127287	US BANK	29.52		03/07/18
						HY VEE 1052			
						WATER;SOAP-STATION #1			
ACCOUNT TOTAL							91.54	.00	91.54
101-4511-414.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
1588		09/18 AP		02/19/18	0127287	US BANK	40.65		03/07/18
						PILOT_00407			
						FUEL-ICC EDUC.INSTITUTE			
1588		09/18 AP		02/19/18	0127287	US BANK	384.38		03/07/18
						HOLIDAY EXPRESS CHAN			
						HOTEL-ICC EDUC.INSTITUTE			
1588		09/18 AP		02/16/18	0127287	US BANK	14.76		03/07/18
						NOODLES & CO 347			
						MEAL-ICC EDUC.INSTITUTE			
1588		09/18 AP		02/15/18	0127287	US BANK	9.76		03/07/18
						BURGER KING #17367			
						MEAL-ICC EDUC.INSTITUTE			
1588		09/18 AP		02/12/18	0127287	US BANK	10.25		03/07/18
						PIZZA PIT EXTREME			
						MEAL-FRAMEWORK TO SUCCESS			
1588		09/18 AP		02/12/18	0127287	US BANK	20.50		03/07/18
						PHILLIPS 66 - GATEWAYEXPR			
						FUEL-FRAMEWORK TO SUCCESS			
1588		09/18 AP		02/09/18	0127287	US BANK	23.28		03/07/18
						JETHROS BBQ AMES			
						MEAL-FRAMEWORK TO SUCCESS			
1588		09/18 AP		02/09/18	0127287	US BANK	12.63		03/07/18
						PEPPERJAX GRILL 0023			
						MEAL-FRAMEWORK TO SUCCESS			
1588		09/18 AP		01/29/18	0127287	US BANK	20.52		03/07/18
						HOT CITY PIZZA			
						MEAL-COMM.& CTRL.FD OPER.			

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.83-05	TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) continued									
1588	09/18	AP	01/29/18	0127287		US BANK	23.74			03/07/18
					00302299	SUBWAY MEAL-COMM. & CTRL.FD OPER.				
1588	09/18	AP	01/29/18	0127287		US BANK	32.50			03/07/18
1588	09/18	AP	01/29/18	0127287		SHAM ROCKS GRILL & PUB MEAL-COMM. & CTRL.FD OPER.	629.10			03/07/18
1588	09/18	AP	01/29/18	0127287		US BANK	629.10			03/07/18
1588	09/18	AP	01/29/18	0127287		BEST WESTERN BRANDON SQ. HTL.-COMM. & CTRL.FD OPER.	35.75			03/07/18
1588	09/18	AP	01/29/18	0127287		US BANK	54.69			03/07/18
1588	09/18	AP	01/29/18	0127287		SURLY BREWING TAPROOM MEAL-COMM. & CTRL.FD OPER.	74.88			03/07/18
1588	09/18	AP	01/26/18	0127287		US BANK	13.00			03/07/18
1588	09/18	AP	01/25/18	0127287		PAZZALUNA URBAN ITALIAN MEAL-COMM. & CTRL.FD OPER.	38.00			03/07/18
1588	09/18	AP	01/25/18	0127287		US BANK	42.00			03/07/18
1588	09/18	AP	01/24/18	0127287		SHAM ROCKS GRILL & PUB MEAL-COMM. & CTRL.FD OPER.	35.17			03/07/18
1588	09/18	AP	01/24/18	0127287		US BANK				
						THE ORIGINAL GABES BY TH MEAL-COMM. & CTRL.FD OPER.				
ACCOUNT TOTAL							2,144.66	.00		2,144.66
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1595	09/18	AP	03/06/18	0000000		MORGAN, JANE	300.00			03/15/18
1588	09/18	AP	02/16/18	0127287		EMS TRNG.-HEAD & SPINE TRAUMA 2/13,2/19 & 3/6	25.00			03/07/18
1588	09/18	AP	02/16/18	0127287		ISU FIRE SERVICE REG:FRAMEWORK TO SUCCESS	450.00			03/07/18
1588	09/18	AP	02/15/18	0127287		NATIONAL FIRE SPRINKLER A REG:SPRINKLER SYST.3/20-2	18.00			03/07/18
1588	09/18	AP	02/07/18	0127287		US BANK	607.50			03/07/18
1588	09/18	AP	02/01/18	0127287		COLUMBIA SOUTHERN UNIV FIRE PREV. & CODE ENFORCE.	911.78			03/07/18
1588	09/18	AP	01/29/18	0127287		US BANK	25.00			03/07/18
						ACTION TRAINING-TERMINAL TRAINING DVD'S				
						ISU FIRE SERVICE REG:PERSPECTIVE IN THINK.				
ACCOUNT TOTAL							2,337.28	.00		2,337.28
101-4511-414.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1588	09/18	AP	01/29/18	0127287		US BANK	15.98			03/07/18
1588	09/18	AP	01/26/18	0127287		WPSG REPL.PART-PSO FLASHLIGHT	44.57			03/07/18

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GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-4511-414.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE continued									
DIRECT APPLIANCE & TV PART-WASHING MACHINE-ST.3									
ACCOUNT TOTAL							60.55	0.00	60.55
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE									
1588		09/18	AP	02/16/18	0127287	US BANK	151.75		03/07/18
						GALLS			
						BOOTS-DEREK BROWN			
1595		09/18	AP	02/06/18	0000000	WERTJES UNIFORMS	245.96		03/15/18
						BOBBY WRIGHT			
1595		09/18	AP	02/06/18	0000000	WERTJES UNIFORMS	228.70		03/15/18
						MIKE BUHROW			
ACCOUNT TOTAL							626.41	0.00	626.41
101-4511-414.93-01 EQUIPMENT / EQUIPMENT									
1595		09/18	AP	02/21/18	0000000	SANDRY FIRE SUPPLY, L.L.C.	251.88		03/15/18
						REPL. CO MONITOR-TRUCKS			
1588		09/18	AP	02/14/18	0127287	US BANK	94.50		03/07/18
						STRAPWORKS			
						PSO WEBBING STRAPS			
ACCOUNT TOTAL							346.38	0.00	346.38
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1613		09/18	AP	02/28/18	0000000	STOREY KENWORTHY	8.22		03/15/18
						COPY PAPER-11X17 & 8.5X11			
1601		09/18	AP	02/27/18	0000000	STOREY KENWORTHY	36.31		03/15/18
						BINDERS			
1601		09/18	AP	02/20/18	0000000	STOREY KENWORTHY	20.60		03/15/18
						HANGING FOLDERS;BINDERS			
1613		09/18	AP	02/16/18	0000000	STOREY KENWORTHY	6.40		03/15/18
						COPY PAPER			
1601		09/18	AP	02/15/18	0000000	STOREY KENWORTHY	18.50		03/15/18
						HANGING FOLDERS			
1601		09/18	AP	02/07/18	0000000	STOREY KENWORTHY	268.27		03/15/18
						CLOCK;PENS;LEGAL PADS;HI-			
						LIGHTERS			
1613		09/18	AP	02/01/18	0000000	STOREY KENWORTHY	6.40		03/15/18
						COPY PAPER			
ACCOUNT TOTAL							364.70	0.00	364.70
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1601		09/18	AP	02/28/18	0000000	ON-SITE INFORMATION DESTRUCTI	45.00		03/15/18
						ON-SITE DOC. DESTRUCTION			
						TICKET #264763			
1601		09/18	AP	02/28/18	0000000	MIRACLE CAR WASH, INC.	76.65		03/15/18
						7 PD CAR WASHES			

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued			
1588		09/18	AP	02/08/18	0127287	US BANK	27.47		03/07/18
1588		09/18	AP	01/25/18	0127287	US BANK	4.37		03/07/18
						FLASH DRIVE-CASE#14-16902			
						WM SUPERCENTER #753			
ACCOUNT TOTAL							153.49	.00	153.49
101-5521-415.72-08 OPERATING SUPPLIES / CAMERA & PHOTO EQUIPMENT									
1588		09/18	AP	01/31/18	0127287	US BANK	29.97		03/07/18
						AMAZON MKTPLACE PMTS WW.			
						(3) TELEPHONE MICROPHONES			
ACCOUNT TOTAL							29.97	.00	29.97
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT									
1601		09/18	AP	02/26/18	0000000	MIDWEST DEFENSE SOLUTIONS	210.00		03/15/18
						AND REPLACEMENTS			
1601		09/18	AP	02/23/18	0000000	WERTJES UNIFORMS	39.99		03/15/18
						OPT.EQUIPMENT-CUFF CASE			
1601		09/18	AP	02/22/18	0000000	WERTJES UNIFORMS	29.90		03/15/18
						RYAN BELLIS			
1601		09/18	AP	02/05/18	0000000	WERTJES UNIFORMS	601.67		03/15/18
						ADAM HANCOCK			
1601		09/18	AP	02/05/18	0000000	WERTJES UNIFORMS	83.75		03/15/18
						ADAM HANCOCK			
1601		09/18	AP	01/29/18	0000000	WERTJES UNIFORMS	83.75		03/15/18
						NOLAN YOUNG			
1601		09/18	AP	01/29/18	0000000	WERTJES UNIFORMS	601.67		03/15/18
						NOLAN YOUNG			
1601		09/18	AP	01/29/18	0000000	WERTJES UNIFORMS	601.67		03/15/18
						ADMIR BABIC			
1601		09/18	AP	01/29/18	0000000	WERTJES UNIFORMS	83.75		03/15/18
						ADMIR BABIC			
1601		09/18	AP	01/29/18	0000000	WERTJES UNIFORMS	83.75		03/15/18
						KEVIN HERNANDEZ			
1601		09/18	AP	01/29/18	0000000	WERTJES UNIFORMS	601.67		03/15/18
						KEVIN HERNANDEZ			
ACCOUNT TOTAL							3,021.57	.00	3,021.57
101-5521-415.72-33 OPERATING SUPPLIES / POLICE AUXILIARY PROGRAM									
1601		09/18	AP	03/05/18	0000000	IOWA STATE RESERVE LAW	300.00		03/15/18
						15 RESERVE MEMBER DUES			
ACCOUNT TOTAL							300.00	.00	300.00

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-5521-415.72-99 OPERATING SUPPLIES / POSTAGE									
1588		09/18	AP	02/16/18	0127287	US BANK	10.89		03/07/18
						USPS PO 1814940913			
1588		09/18	AP	02/08/18	0127287	US BANK	7.69		03/07/18
						COUNTRY INNS & SUITES-AME			
						SHIPPED USB-TIM;HE FORGOT			
						ACCOUNT TOTAL	18.58	.00	18.58
101-5521-415.81-58 PROFESSIONAL SERVICES / WITNESS FEES/SUBPOENAS									
1622		09/18	AP	02/28/18	0000000	SWISHER & COHRT, P.L.C.	58.46		03/15/18
						LGL:TRAFFIC CASES			
						02/13/18-02/28/18			
						ACCOUNT TOTAL	58.46	.00	58.46
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1588		09/18	AP	02/08/18	0127287	US BANK	7.39		03/07/18
						CULVER'S OF MARION			
						MEAL-MARION PD #14-016902			
						ACCOUNT TOTAL	7.39	.00	7.39
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1601		09/18	AP	03/06/18	0000000	CALIBRE PRESS	149.00		03/15/18
						REG:BECKNER-READ,REC.RES.			
						WATERLOO			
1588		09/18	AP	02/07/18	0127287	US BANK	95.00		03/07/18
						HAWKEYE COMMUNITY COLLEGE			
						RESERVE TRAINING MODULE			
1601		09/18	AP	12/23/17	0000000	FBI-LEEDA	650.00		03/15/18
						REG:LDRSHP.INST.-M.HOWARD			
						MARION-5/7-5/11/18			
						ACCOUNT TOTAL	894.00	.00	894.00
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE									
1601		09/18	AP	02/23/18	0000000	WERTJES UNIFORMS	80.00		03/15/18
						UNIFORM ALLOWANCE-PANTS			
						CARSON BARRON			
1601		09/18	AP	02/08/18	0000000	WERTJES UNIFORMS	80.00		03/15/18
						UNIFORM ALLOWANCE-PANTS			
						MARK HOWARD			
1601		09/18	AP	02/07/18	0000000	WERTJES UNIFORMS	57.00		03/15/18
						UNIFORM ALLOWANCE-PANTS			
						JOVAN CREIGHTON			
1601		09/18	AP	02/07/18	0000000	WERTJES UNIFORMS	9.00		03/15/18
						UNIFORM ALLOWANCE-STRIPES			
						MATT KRUEGER			
1601		09/18	AP	02/06/18	0000000	WERTJES UNIFORMS	112.00		03/15/18
						UNIFORM ALLOWANCE-PANTS			
						JOHN ZOLONDEK			
1601		09/18	AP	02/06/18	0000000	WERTJES UNIFORMS	288.99		03/15/18
						UNIF.ALLOW.-PANTS;GLOVES			
						STEPHANIE MOORE			
1601		09/18	AP	02/05/18	0000000	WERTJES UNIFORMS	909.68		03/15/18
						INTL.UNIFORM-NEW OFFICER			
						ADAM HANCOCK			
1601		09/18	AP	02/05/18	0000000	WERTJES UNIFORMS	17.90		03/15/18

GROUP	PO	ACCTG	----	TRANSACTION----					CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE						continued			
						INTL.UNIFORM-NEW OFFICER			
1601		09/18	AP	02/02/18	0000000	WERTJES UNIFORMS	145.00		03/15/18
						UNIFORM ALLOWANCE-BOOTS			
1601		09/18	AP	01/30/18	0000000	WERTJES UNIFORMS	252.00		03/15/18
						UNIF.ALLOW.-PANTS;POLOS			
1601		09/18	AP	01/29/18	0000000	WERTJES UNIFORMS	17.90		03/15/18
						INTL.UNIFORM-NEW OFFICER			
1601		09/18	AP	01/29/18	0000000	WERTJES UNIFORMS	894.64		03/15/18
						INTL.UNIFORM-NEW OFFICER			
1601		09/18	AP	01/29/18	0000000	WERTJES UNIFORMS	909.68		03/15/18
						INTL.UNIFORM-NEW OFFICER			
1601		09/18	AP	01/29/18	0000000	WERTJES UNIFORMS	17.90		03/15/18
						INTL.UNIFORM-NEW OFFICER			
1601		09/18	AP	01/29/18	0000000	WERTJES UNIFORMS	17.90		03/15/18
						INTL.UNIFORM-NEW OFFICER			
1601		09/18	AP	01/29/18	0000000	WERTJES UNIFORMS	894.64		03/15/18
						INTL.UNIFORM-NEW OFFICER			
						ACCOUNT TOTAL	4,704.23	.00	4,704.23
101-5521-425.81-20 PROFESSIONAL SERVICES / HUMANE SOCIETY									
1601		09/18	AP	03/09/18	0000000	CEDAR BEND HUMANE SOCIETY	1,139.75		03/15/18
						FEB'18 ANIMAL SURRENDER			
1601		09/18	AP	03/06/18	0000000	WATERLOO, CITY OF	4,723.95		03/15/18
						ANIMAL CALLS;2/1-2/28/18			
						ACCOUNT TOTAL	5,863.70	.00	5,863.70
101-7713-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1638		09/18	AP	03/06/18	0000000	PARKADE PRINTER, INC.	104.28		03/15/18
						PERMIT FOR INTERMENT FORM			
						BOOKS			
						ACCOUNT TOTAL	104.28	.00	104.28
101-7713-433.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1588		09/18	AP	01/29/18	0127287	US BANK	138.34		03/07/18
						PRAIRIE MEADOWS RACE TRAC			
						ROOM AND MEAL - SOPPE			
						ACCOUNT TOTAL	138.34	.00	138.34
101-7713-433.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1600		09/18	AP	03/05/18	0000000	HIGBY COMPANY, THE	11.46		03/15/18
						AIR FILTER			
						ACCOUNT TOTAL	11.46	.00	11.46

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Item 4.

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
								CURRENT	
								BALANCE	
								POST DT	
FUND 101 GENERAL FUND									
101-7716-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1585		09/18	AP	03/02/18	0000000	MARTIN BROS.DISTRIBUTING	104.98		03/15/18
						SOAP, TISSUE, TOWELS, LINERS			
	PROJECT#:				062503				
1585		09/18	AP	03/02/18	0000000	MARTIN BROS.DISTRIBUTING	191.51		03/15/18
						SOAP, TISSUE, TOWELS, LINERS			
	PROJECT#:				062501				
1585		09/18	AP	03/02/18	0000000	MARTIN BROS.DISTRIBUTING	36.04		03/15/18
						SOAP, TISSUE, TOWELS, LINERS			
	PROJECT#:				062505				
1585		09/18	AP	03/02/18	0000000	MARTIN BROS.DISTRIBUTING	158.52		03/15/18
						SOAP, TISSUE, TOWELS, LINERS			
	PROJECT#:				062506				
1585		09/18	AP	03/02/18	0000000	MARTIN BROS.DISTRIBUTING	595.15		03/15/18
						SOAP, TISSUE, TOWELS, LINERS			
	PROJECT#:				062507				
1585		09/18	AP	02/28/18	0000000	O'DONNELL ACE HARDWARE	6.99		03/15/18
						TAPE			
	PROJECT#:				062503				
1600		09/18	AP	02/26/18	0000000	CHEMSEARCH	120.80		03/15/18
						JANITORIAL SUPPLIES			
	PROJECT#:				062507				
1585		09/18	AP	02/23/18	0000000	ECHO GROUP, INC.	70.00		03/15/18
						WIRE NUTS			
	PROJECT#:				062506				
1585		09/18	AP	02/23/18	0000000	MARTIN BROS.DISTRIBUTING	62.88		03/15/18
						SOAP, TISSUE, TOWELS, LINERS			
	PROJECT#:				062501				
1585		09/18	AP	02/23/18	0000000	MARTIN BROS.DISTRIBUTING	475.42		03/15/18
						SOAP, TISSUE, TOWELS, LINERS			
	PROJECT#:				062506				
1585		09/18	AP	02/23/18	0000000	MARTIN BROS.DISTRIBUTING	164.36		03/15/18
						SOAP, TISSUE, TOWELS, LINERS			
	PROJECT#:				062507				
1585		09/18	AP	02/23/18	0000000	MARTIN BROS.DISTRIBUTING	41.09		03/15/18
						SOAP, TISSUE, TOWELS, LINERS			
	PROJECT#:				062509				
1585		09/18	AP	02/23/18	0000000	MARTIN BROS.DISTRIBUTING	98.89		03/15/18
						DUST CLOTH			
	PROJECT#:				062506				
1565		09/18	AP	02/22/18	0000000	ECHO GROUP, INC.	94.46		03/15/18
						WIRE CONNECTORS			
	PROJECT#:				062501				
1565		09/18	AP	02/21/18	0000000	MENARDS-CEDAR FALLS	8.96		03/15/18
						STORAGE CONTAINER			
	PROJECT#:				062506				
1585		09/18	AP	02/02/18	0000000	O'DONNELL ACE HARDWARE	13.69		03/15/18
						BRASS HOSE WITH SHUTOFF			
	PROJECT#:				062507				
						FITTING			
						ACCOUNT TOTAL	2,243.74	.00	2,243.74

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR									
1600		09/18	AP	03/01/18	0000000	ECHO GROUP, INC.	12.33		03/15/18
						LIGHTING REPAIR			
	PROJECT#:				062501				
1585		09/18	AP	02/28/18	0000000	O'DONNELL ACE HARDWARE	6.38		03/15/18
						NUTS,WASHERS,PLUMBING RE-PAIR			
	PROJECT#:				062507				
1585		09/18	AP	02/28/18	0000000	O'DONNELL ACE HARDWARE	21.68		03/15/18
						NUTS,WASHERS,P-TRAP PLMBG REPAIRS			
	PROJECT#:				062507				
1585		09/18	AP	02/26/18	0000000	MENARDS-CEDAR FALLS	32.89		03/15/18
						DOOR HANDLE - STOP			
	PROJECT#:				062510				
1600		09/18	AP	02/26/18	0000000	VAN METER, INC.	808.92		03/15/18
						GYM FAN			
	PROJECT#:				062507				
1565		09/18	AP	02/23/18	0000000	JOHNSTONE SUPPLY OF WATERLOO	1,092.13		03/15/18
						SOLENOIDS-VALVES -STEAM SAUNA			
	PROJECT#:				062507				
1565		09/18	AP	02/22/18	0000000	O'DONNELL ACE HARDWARE	13.38		03/15/18
						SCREWS			
	PROJECT#:				062507				
1565		09/18	AP	02/19/18	0000000	ECHO GROUP, INC.	14.88		03/15/18
						WIRING SUPPLIES FOR TV'S			
	PROJECT#:				062507				
1565		09/18	AP	02/19/18	0000000	MENARDS-CEDAR FALLS	20.46		03/15/18
						TV ELECTRICAL,SCREWDRIVER			
	PROJECT#:				062507				
1588		09/18	AP	02/14/18	0127287	US BANK	383.10		03/07/18
						PARTS4HEATINGCOM HVAC REPAIR			
	PROJECT#:				062506				
1588		09/18	AP	02/14/18	0127287	US BANK	25.00		03/07/18
						PARTS4HEATINGCOM SHIPPING FEE			
	PROJECT#:				062506				
1588		09/18	AP	02/14/18	0127287	US BANK	231.50		03/07/18
						PARTS4HEATINGCOM HVAC REPAIR			
	PROJECT#:				062506				
1588		09/18	AP	02/14/18	0127287	US BANK	25.00		03/07/18
						PARTS4HEATINGCOM SHIPPING FEES			
	PROJECT#:				062506				
1588		09/18	AP	02/12/18	0127287	US BANK	116.52		03/07/18
						HANKS SPECIALTIES INC FLOORING MATERIAL ADA			
	PROJECT#:				062501				
1588		09/18	AP	02/06/18	0127287	US BANK	27.21		03/07/18
						AMAZON.COM AMZN.COM/BILL RECESSED POWER RECEPTACLE			
1588		09/18	AP	01/30/18	0127287	US BANK		166.27	03/07/18
						PAYPAL *WHOLEHOGJAN CREDIT PRODUCT NEVER CAME			
ACCOUNT TOTAL							2,831.38	166.27	2,665.11

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7716-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL									
1585		09/18 AP		02/22/18	0000000	PLUNKETT'S PEST CONTROL, INC	42.50		03/15/18
						PEST CONTROL 2200 TECHNO.			
					PROJECT#:	062506			
ACCOUNT TOTAL							42.50	.00	42.50
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS									
1585		09/18 AP		03/01/18	0000000	T&C CLEANING, INC.	4,200.00		03/15/18
						CLEANING CITY HALL-MARCH			
					PROJECT#:	062501			
1585		09/18 AP		03/01/18	0000000	T&C CLEANING, INC.	1,300.00		03/15/18
						CLEANING PUB.WORKS-MARCH			
					PROJECT#:	062506			
1585		09/18 AP		03/01/18	0000000	T&C CLEANING, INC.	550.00		03/15/18
						CLEANING VISITOR CTR-MAR			
					PROJECT#:	062509			
1585		09/18 AP		03/01/18	0000000	T&C CLEANING, INC.	6,600.00		03/15/18
						CLEANING REC CENTER-MARCH			
					PROJECT#:	062507			
1585		09/18 AP		03/01/18	0000000	T&C CLEANING, INC.	3,000.00		03/15/18
						CLEANING LIBRARY-MARCH			
					PROJECT#:	062503			
1585		09/18 AP		03/01/18	0000000	T&C CLEANING, INC.	700.00		03/15/18
						CLEANING COMM CENTER-MAR			
					PROJECT#:	062508			
1585		09/18 AP		03/01/18	0000000	T&C CLEANING, INC.	1,166.66		03/15/18
						CLEANING HEARST-MARCH			
					PROJECT#:	062505			
1585		09/18 AP		02/28/18	0000000	ARAMARK	54.50		03/15/18
						MATS-LIBRARY			
					PROJECT#:	062503			
1585		09/18 AP		02/28/18	0000000	ARAMARK	7.60		03/15/18
						MATS-COMMUNITY CENTER			
					PROJECT#:	062508			
1585		09/18 AP		02/27/18	0000000	ARAMARK	119.00		03/15/18
						MATS-PUBLIC WORKS COMPLEX			
					PROJECT#:	062506			
1585		09/18 AP		02/27/18	0000000	ARAMARK	45.00		03/15/18
						MATS-WELCOME CENTER			
					PROJECT#:	062508			
1565		09/18 AP		02/21/18	0000000	ARAMARK	62.50		03/15/18
						MATS - CITY HALL			
					PROJECT#:	062501			
1565		09/18 AP		02/21/18	0000000	ARAMARK	31.50		03/15/18
						MATS - HEARST CENTER			
					PROJECT#:	062505			
1565		09/18 AP		02/20/18	0000000	DRAIN DOCTOR	105.00		03/15/18
						DRAIN CLEANING			

GROUP	PO	ACCTG	-----TRANSACTION-----		DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS						continued		
PROJECT#: 062507								
ACCOUNT TOTAL						17,941.76	0.00	17,941.76
101-7723-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES								
1565		09/18 AP		02/21/18	0000000	TESTAMERICA LABORATORIES, INC	15.75	03/15/18
PROSHOP WATER TEST								
1603		08/18 AP		01/25/18	0127081	CAHOY PUMP SERVICE INC.	31,760.00	03/07/18
ACCOUNT CORRECTION						PUMP AND MOTOR REPAIR		
ACCOUNT TOTAL						15.75	31,760.00	31,744.25-
101-7723-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE								
1603		08/18 AP		01/25/18	0127081	CAHOY PUMP SERVICE INC.	31,760.00	03/07/18
PUMP AND MOTOR REPAIR						PHEASANT RIDGE IRRIGATION		
ACCOUNT TOTAL						31,760.00	0.00	31,760.00
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES								
1600		09/18 AP		03/05/18	0000000	BUILDERS SELECT LLC	151.92	03/15/18
TREATED LUMBER						CLAY ST PARK SHELTER		
PROJECT#: 062517								
1600		09/18 AP		03/05/18	0000000	BUILDERS SELECT LLC	197.04	03/15/18
TREATED LUMBER-POST BASE						CLAY ST PARK SHELTER		
PROJECT#: 062517								
1600		09/18 AP		03/05/18	0000000	DIAMOND VOGEL PAINT - #52	21.38	03/15/18
BRUSHES, PAIL LINERS								
PROJECT#: 062517								
1600		09/18 AP		03/02/18	0000000	BUILDERS SELECT LLC	111.57	03/15/18
TRUSS NAILS						CLAY ST PARK SHELTER		
PROJECT#: 062517								
1638		09/18 AP		03/02/18	0000000	FASTENAL COMPANY	18.59	03/15/18
FASTNERS, CLAY STREET PARK						SHELTER		
PROJECT#: 062517								
1638		09/18 AP		03/01/18	0000000	FASTENAL COMPANY	184.61	03/15/18
FASTNERS, CLAY STREET PARK						SHELTER		
PROJECT#: 062517								
1565		09/18 AP		02/28/18	0000000	BUILDERS SELECT LLC	15.29	03/15/18
5/8" BIT								
1600		09/18 AP		02/28/18	0000000	OUTDOOR & MORE	42.90	03/15/18
SAW BLADE, CHAIN LOOP								
1585		09/18 AP		02/23/18	0000000	O'DONNELL ACE HARDWARE	4.78	03/15/18
TAPE FLAGGING-LIME & PINK								
1600		09/18 AP		02/19/18	0000000	FASTENAL COMPANY	20.33	03/15/18
TRUPLUG, MALE						CLAY STREET PARK SHELTER		
PROJECT#: 062517								

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
1600		09/18 AP		02/16/18	0000000	BENTON BUILDING CENTER	6.43			03/15/18
						5" 220 GRT 8 HOLE HK/LO				
						CLAY ST PARK SHELTER				
PROJECT#: 062517										
1588		09/18 AP		02/07/18	0127287	US BANK	370.96			03/07/18
						SHERRILLTRE				
						SHOVEL, RAKE TOOLS				
						ACCOUNT TOTAL	1,145.80	.00		1,145.80
101-7733-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1638		09/18 AP		02/23/18	0000000	POLK'S LOCK SERVICE, INC.	5.74			03/15/18
						KEYS				
1600		09/18 AP		02/08/18	0000000	OUTDOOR & MORE	165.50			03/15/18
						CHAINS SHARPENED				
						ACCOUNT TOTAL	171.24	.00		171.24
101-7753-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1623		09/18 AP		02/23/18	0000000	STOREY KENWORTHY	103.44			03/15/18
						EARBUDS, HEADPHONES				
1623		09/18 AP		02/16/18	0000000	STOREY KENWORTHY	103.21			03/15/18
						COPY PAPER, BINDER				
						ACCOUNT TOTAL	206.65	.00		206.65
101-7753-423.72-30 OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES										
1623		09/18 AP		03/07/18	0000000	ARAMARK	46.00			03/15/18
						MATS				
1623		09/18 AP		02/21/18	0000000	ARAMARK	46.00			03/15/18
						MATS				
1588		09/18 AP		01/23/18	0127287	US BANK	30.72			03/07/18
						WM SUPERCENTER #753				
						FIRST AID SUPPLIES				
						ACCOUNT TOTAL	122.72	.00		122.72
101-7753-423.72-32 OPERATING SUPPLIES / ADULT SPORTS SUPPLIES										
1623		09/18 AP		03/09/18	0000000	IOWA SPORTS SUPPLY, INC.	110.00			03/15/18
						PLAQUES				
1623		09/18 AP		01/19/18	0000000	SCHEELS ALL SPORTS	120.00			03/15/18
						BASKETBALLS				
						ACCOUNT TOTAL	230.00	.00		230.00
101-7753-423.72-43 OPERATING SUPPLIES / REC CONCESSIONS										
1623		09/18 AP		03/07/18	0000000	AMERICAN BOTTLING COMPANY, TH	269.64			03/15/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.72-43	OPERATING SUPPLIES /		REC CONCESSIONS			continued				
1623		09/18 AP	02/28/18	0000000		AMERICAN BOTTLING COMPANY, TH	272.16			03/15/18
1623		09/18 AP	02/14/18	0000000		AMERICAN BOTTLING COMPANY, TH	123.00			03/15/18
ACCOUNT TOTAL							664.80	.00		664.80
101-7753-423.72-44	OPERATING SUPPLIES /		EQUIPMENT REPAIRS							
1588		09/18 AP	02/14/18	0127287		US BANK		12.48		03/07/18
1588		09/18 AP	01/29/18	0127287		US BANK	490.67			03/07/18
ACCOUNT TOTAL							490.67	12.48		478.19
101-7753-423.72-47	OPERATING SUPPLIES /		ADULT EXERCISE EQUIP							
1588		09/18 AP	02/07/18	0127287		US BANK	44.97			03/07/18
ACCOUNT TOTAL							44.97	.00		44.97
101-7753-423.72-50	OPERATING SUPPLIES /		SPECIAL EVENT SUPPLIES							
1588		09/18 AP	02/05/18	0127287		US BANK	57.12			03/07/18
1588		09/18 AP	02/02/18	0127287		US BANK	11.64			03/07/18
1588		09/18 AP	01/31/18	0127287		US BANK		.28		03/07/18
ACCOUNT TOTAL							68.76	.28		68.48
101-7753-423.86-30	REPAIR & MAINTENANCE /		MAINTENANCE & UPKEEP							
1623		09/18 AP	03/01/18	0000000		IOWA WATER MANAGEMENT CORP. (58.00			03/15/18
1588		09/18 AP	02/20/18	0127287		US BANK	1.28			03/07/18
1588		09/18 AP	02/12/18	0127287		US BANK	53.34			03/07/18
1588		09/18 AP	02/12/18	0127287		US BANK	35.00			03/07/18
1588		09/18 AP	02/06/18	0127287		US BANK	38.35			03/07/18
1588		09/18 AP	02/02/18	0127287		US BANK	199.00			03/07/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP						continued				
1588		09/18 AP		01/30/18	0127287	US BANK	13.28			03/07/18
1588		09/18 AP		01/29/18	0127287	MENARDS CEDAR FALLS IA BLINDS	19.32			03/07/18
						WAL-MART #0753 CLOROX WIPES, CONTAINERS				
						ACCOUNT TOTAL	417.57	0.00		417.57
101-7753-423.86-31 REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.										
1623		09/18 AP		02/26/18	0000000	FALLS BOILER REPLACEMENT PLUMB TECH INC.	30,452.00			03/15/18
1623		09/18 AP		02/22/18	0000000	BLACK HAWK CO.HEALTH DEPT. EXPIRES: 5/28/19	114.50			03/15/18
1588		09/18 AP		02/19/18	0127287	US BANK		14.26		03/07/18
1588		09/18 AP		02/19/18	0127287	FERGUSON ENT 1699 RETURN - CASTING GASKET	35.64			03/07/18
1588		09/18 AP		02/19/18	0127287	US BANK	27.51			03/07/18
1623		09/18 AP		01/18/18	0000000	FERGUSON ENT 1699 CASTING GASKETS O RINGS	210.00			03/15/18
						IOWA DEPT-PUBLIC HEALTH POOL REGISTRATIONS-2019				
						ACCOUNT TOTAL	30,839.65	14.26		30,825.39
101-7780-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1637		09/18 AP		02/20/18	0000000	STOREY KENWORTHY PAPER, NOTEBOOK, STAPLES,	159.81			03/15/18
						PLANNER, CLIPS				
						ACCOUNT TOTAL	159.81	0.00		159.81
101-7780-423.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
1588		09/18 AP		02/15/18	0127287	US BANK	7.80			03/07/18
						AMAZON MKTPLACE PMTS BOOK FOR EXHIBIT				
						ACCOUNT TOTAL	7.80	0.00		7.80
101-7780-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES										
1637		09/18 AP		02/19/18	0000000	MINNESOTA CLAY USA	498.71			03/15/18
1588		09/18 AP		02/12/18	0127287	CERAMIC LAB CLAY & TOOLS US BANK	24.98			03/07/18
1588		09/18 AP		01/29/18	0127287	HY VEE 1860 SHOW STOPPING SUPPLIES	120.30			03/07/18
1588		09/18 AP		01/29/18	0127287	US BANK	45.93			03/07/18
						DBC*BLICK ART MATERIAL GLUE, CANVAS, PAINT, CLAY				
						MICHAELS STORES 1246 BIRTHDAY SUPPLIES				
						ACCOUNT TOTAL	689.92	0.00		689.92

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7780-423.72-71						OPERATING SUPPLIES / GALLERY SUPPLIES				
1588		09/18 AP		02/05/18	0127287	US BANK	56.67			03/07/18
						O DONNELL ACE HARDWARE				
						GALLERY PAINT & SUPPLIES				
						ACCOUNT TOTAL	56.67	.00	56.67	
101-7780-423.72-99						OPERATING SUPPLIES / POSTAGE				
1588		09/18 AP		01/29/18	0127287	US BANK	19.77			03/07/18
						UNIVERSITY BOOK AND SUPPL				
						SHIP PASTEL TO VANDERSEE				
						ACCOUNT TOTAL	19.77	.00	19.77	
101-7780-423.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
1588		09/18 AP		02/01/18	0127287	US BANK	95.62			03/07/18
						ICHIBAN JAPANESE STKHSE				
						LUNCH FOR 6 STAFF				
						ACCOUNT TOTAL	95.62	.00	95.62	
101-7780-423.83-06						TRANSPORTATION&EDUCATION / EDUCATION				
1588		09/18 AP		02/01/18	0127287	US BANK	36.00			03/07/18
						DUBUQUE MUSEUM OF ART				
						MUSEUM ADMISSION 6 STAFF				
						ACCOUNT TOTAL	36.00	.00	36.00	
101-7780-423.89-01						MISCELLANEOUS SERVICES / MISCELLANEOUS				
1588		09/18 AP		02/19/18	0127287	US BANK	52.50			03/07/18
						REGAL PLASTIC / REGAL GRA				
						PLEXIGLASS				
1588		09/18 AP		01/25/18	0127287	US BANK	98.11			03/07/18
						AMAZON MKTPLACE PMTS				
						SHELVES FOR EXHIBIT				
						ACCOUNT TOTAL	150.61	.00	150.61	
101-7780-423.93-01						EQUIPMENT / EQUIPMENT				
1588		09/18 AP		02/20/18	0127287	US BANK	639.00			03/07/18
						UPLIFTDESK COM				
						DESK				
						ACCOUNT TOTAL	639.00	.00	639.00	
						FUND TOTAL	136,927.82	32,072.29	104,855.53	

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GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
								CURRENT	
								BALANCE	
								POST DT	
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1585		09/18	AP	02/27/18	0000000	STOREY KENWORTHY		19.32	03/15/18
						CREDIT FOR LEGAL PADS			
						RETURNED			
1585		09/18	AP	02/27/18	0000000	STOREY KENWORTHY	35.63		03/15/18
						LAMINATOR FILM			
1585		09/18	AP	02/22/18	0000000	STOREY KENWORTHY	11.13		03/15/18
						LEGAL PADS 8.5 X11			
1585		09/18	AP	02/20/18	0000000	STOREY KENWORTHY	19.32		03/15/18
						LEGAL PADS			
						ACCOUNT TOTAL	66.08	19.32	46.76
206-7737-436.72-16 OPERATING SUPPLIES / TOOLS									
1638		09/18	AP	03/08/18	0000000	MENARDS-CEDAR FALLS	129.98		03/15/18
						100' GARDEN HOSE VAC TRON			
						ACCOUNT TOTAL	129.98	.00	129.98
206-7737-436.72-19 OPERATING SUPPLIES / PRINTING									
1600		09/18	AP	03/05/18	0000000	PARKADE PRINTER, INC.	23.40		03/15/18
						PAYABLE TO-TAGS			
						ACCOUNT TOTAL	23.40	.00	23.40
206-7737-436.72-57 OPERATING SUPPLIES / ICE CONTROL									
1565		09/18	AP	02/19/18	0000000	VARITECH INDUSTRIES, INC.	611.87		03/15/18
						VALVES -BRINE TRAILERS			
1565		09/18	AP	02/15/18	0000000	FORCE AMERICA DISTRIBUTING LL	815.46		03/15/18
						WIRING HARNESS #261			
						ACCOUNT TOTAL	1,427.33	.00	1,427.33
206-7737-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1613		09/18	AP	03/01/18	0000000	THOMPSON SHOES	150.00		03/15/18
						SAFETY SHOES-M FORRESTER			
						P.O. 56204			
						ACCOUNT TOTAL	150.00	.00	150.00
206-7737-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1638		09/18	AP	03/09/18	0000000	SAM ANNIS & CO.	50.25		03/15/18
						TANK REFILL			
1638		09/18	AP	03/08/18	0000000	MENARDS-CEDAR FALLS	3.99		03/15/18
						PIPE FITTING			
1600		09/18	AP	02/28/18	0000000	MENARDS-CEDAR FALLS	1.11		03/15/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT						continued				
1600				09/18 AP 02/28/18	0000000	STETSON BUILDING PRODUCTS	5.77			03/15/18
				GROUT, CAULK						
1565				09/18 AP 02/27/18	0000000	TRACTOR SUPPLY CO.	13.98			03/15/18
				ROLLER WHEELS						
1565				09/18 AP 02/23/18	0000000	O'DONNELL ACE HARDWARE	4.99			03/15/18
				QUICK CONNECT PLUGS						
				ACCOUNT TOTAL			80.09	.00		80.09
206-7737-436.73-32 OTHER SUPPLIES / STREETS										
1638				09/18 AP 03/07/18	0000000	MENARDS-CEDAR FALLS	25.15			03/15/18
				KNIFE AND PLIERS						
1638				09/18 AP 03/05/18	0000000	MENARDS-CEDAR FALLS	17.86			03/15/18
				FILTER AND CREVICE TOOL						
1600				09/18 AP 03/02/18	0000000	TRACTOR SUPPLY CO.	7.93			03/15/18
				CHAIN						
1600				09/18 AP 02/28/18	0000000	ASPRO, INC.	1,066.50			03/15/18
				UPM COLD MIX						
1585				09/18 AP 02/26/18	0000000	MENARDS-CEDAR FALLS	36.55			03/15/18
				CONSTRUCTION SCREWS						
				ACCOUNT TOTAL			1,153.99	.00		1,153.99
206-7737-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1588				09/18 AP 01/31/18	0127287	US BANK	360.00			03/07/18
				ISU CPM		REGISTRATION BENNETT,D.				
				ACCOUNT TOTAL			360.00	.00		360.00
206-7747-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1565				09/18 AP 02/19/18	0000000	ECHO GROUP, INC.	200.57			03/15/18
				ELECTRIC CORD FOR 240V		GENERATOR USE				
1588				09/18 AP 01/25/18	0127287	US BANK		6.70		03/07/18
				MENARDS CEDAR FALLS IA		TAX REFUND				
				ACCOUNT TOTAL			200.57	6.70		193.87
206-7747-436.73-25 OTHER SUPPLIES / TRAFFIC SIGNS										
1565				09/18 AP 02/14/18	0000000	IOWA PRISON INDUSTRIES	568.40			03/15/18
				TRAFFIC SIGNS						
				ACCOUNT TOTAL			568.40	.00		568.40

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GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 206 STREET CONSTRUCTION FUND									
206-7747-436.73-26 OTHER SUPPLIES / STREET MARKER SIGNS									
1638		09/18 AP		03/05/18	0000000	MICHAEL TODD & CO., INC. SPIN ALERT DEVICE FOR STOP SIGNS	98.66		03/15/18
ACCOUNT TOTAL							98.66	.00	98.66
206-7747-436.86-19 REPAIR & MAINTENANCE / TRAFFIC SIGNAL REPAIR									
1638		09/18 AP		03/05/18	0000000	KW ELECTRIC, INC. REPLACE SIGNAL HEADS,MTG HARDWARE AND WIRE	4,818.54		03/15/18
ACCOUNT TOTAL							4,818.54	.00	4,818.54
206-7747-436.86-70 REPAIR & MAINTENANCE / CIVIL DEFENSE SIREN REP.									
1638		09/18 AP		03/06/18	0000000	KW ELECTRIC, INC. REMOVE 2 TORNADO SIRENS	2,000.00		03/15/18
ACCOUNT TOTAL							2,000.00	.00	2,000.00
FUND TOTAL							11,077.04	26.02	11,051.02
FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-4514-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1636		09/18 AP		02/22/18	0000000	STOREY KENWORTHY LETTER FOLDERS	21.57		03/15/18
ACCOUNT TOTAL							21.57	.00	21.57
FUND TOTAL							21.57	.00	21.57
FUND 223 COMMUNITY BLOCK GRANT									
223-2224-432.72-19 OPERATING SUPPLIES / PRINTING									
1613		09/18 AP		02/28/18	0000000	STOREY KENWORTHY COPY PAPER-11X17 & 8.5X11	4.11		03/15/18
1613		09/18 AP		02/16/18	0000000	STOREY KENWORTHY COPY PAPER	3.20		03/15/18
1613		09/18 AP		02/01/18	0000000	STOREY KENWORTHY COPY PAPER	3.20		03/15/18
ACCOUNT TOTAL							10.51	.00	10.51
FUND TOTAL							10.51	.00	10.51

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Item 4.

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
242-1240-431.92-67						STRUCTURE IMPROV & BLDGS / WEST 20TH ST. BOX CULVERT			
1636		09/18 AP		02/28/18	0000000	IIW, P.C.	4,080.54		03/15/18
						3117-W.20TH BRIDGE REPL.			
						02/06/18-02/24/18			
		PROJECT#:			023117				
						ACCOUNT TOTAL	4,080.54	.00	4,080.54
						FUND TOTAL	4,080.54	.00	4,080.54
FUND 254 CABLE TV FUND									
254-1088-431.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
1613		09/18 AP		02/28/18	0000000	STOREY KENWORTHY	8.22		03/15/18
						COPY PAPER-11X17 & 8.5X11			
1613		09/18 AP		02/22/18	0000000	STOREY KENWORTHY	2.46		03/15/18
						CORR.TAPE,HANGING FILES			
1613		09/18 AP		02/21/18	0000000	STOREY KENWORTHY	1.03		03/15/18
						POST-ITS,FOLDERS,RIBBONS			
1613		09/18 AP		02/16/18	0000000	STOREY KENWORTHY	6.40		03/15/18
						COPY PAPER			
1613		09/18 AP		02/13/18	0000000	STOREY KENWORTHY	2.53		03/15/18
						LABELS,CARTRIDGE TAPE			
1613		09/18 AP		02/06/18	0000000	STOREY KENWORTHY	.30		03/15/18
						LEGAL PADS			
1588		09/18 AP		02/05/18	0127287	US BANK	5.00		03/07/18
						REGISTER@FAA 33L4FYX			
1613		09/18 AP		02/01/18	0000000	STOREY KENWORTHY	6.40		03/15/18
						COPY PAPER			
1613		09/18 AP		02/01/18	0000000	STOREY KENWORTHY	.99		03/15/18
						MARKERS,POST-ITS,PENS			
						LEGAL PADS			
1588		09/18 AP		01/23/18	0127287	US BANK	73.20		03/07/18
						AMAZON MKTPLACE PMTS			
						HARD DRIVE DOCKING STATIO			
						ACCOUNT TOTAL	106.53	.00	106.53
254-1088-431.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
1588		09/18 AP		02/19/18	0127287	US BANK	26.51		03/07/18
						SMOKEY D'S BBQ			
1588		09/18 AP		02/12/18	0127287	US BANK	104.16		03/07/18
						HOLIDAY INN EXPRESS			
1588		09/18 AP		02/12/18	0127287	US BANK	104.16		03/07/18
						HOLIDAY INN EXPRESS			
1588		09/18 AP		02/09/18	0127287	US BANK	126.44		03/07/18
						HOLIDAY INN EXPRESS			
1588		09/18 AP		02/09/18	0127287	US BANK	126.44		03/07/18
						HOLIDAY INN EXPRESS			
1588		09/18 AP		02/09/18	0127287	US BANK	50.58		03/07/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT		
FUND 254 CABLE TV FUND												
254-1088-431.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)						continued						
1588				09/18 AP 02/09/18	0127287	US BANK	8.01			03/07/18		
				EXXONMOBIL 96112867		FUEL,SNACKS-COLUMBUS,OH						
1588				09/18 AP 02/08/18	0127287	US BANK	22.90			03/07/18		
				IOWA 80 TRUCKSTOP		FOOD-COLUMBUS,OH TRIP TO						
1588				09/18 AP 02/08/18	0127287	US BANK	35.01			03/07/18		
				BP#8469090GIANT #463		FUEL-COLUMBUS,OH TRIP TO						
1588				09/18 AP 02/08/18	0127287	US BANK	34.13			03/07/18		
				BP#8613432CIRCLE K 129		FUEL-COLUMBUS,OH TRIP TO						
1588				09/18 AP 02/07/18	0127287	US BANK	31.00			03/07/18		
				GARNERS PIZZA & WINGS		DINNER-COLUMBUS,OH-TRIP						
1588				09/18 AP 02/07/18	0127287	US BANK	11.52			03/07/18		
				BP#8470874GIANT #481		FUEL-COLUMBUS,OH-TRIP TO						
1588				09/18 AP 02/07/18	0127287	US BANK	52.03			03/07/18		
				MCDONALD'S F5126		MEALS-COLUMBUS,OH-TRIP						
1588				09/18 AP 02/07/18	0127287	US BANK	32.70			03/07/18		
				TEXAS ROADHOUSE #2168		MEALS-COLUMBUS,OH TRIP						
1588				09/18 AP 02/07/18	0127287	US BANK				03/07/18		
				CRACKER BARREL #129 URBAN		MEALS-COLUMBUS,OH-TRIP						
				ACCOUNT TOTAL						765.59	.00	765.59
254-1088-431.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE												
1588				09/18 AP 01/26/18	0127287	US BANK		1,262.23		03/07/18		
				CANON VIRGINIA (FSC)		CREDIT ORIGINAL QUOTE						
1588				09/18 AP 01/26/18	0127287	US BANK	1,694.53			03/07/18		
				CANON VIRGINIA (FSC)		CAMERA REPAIR						
1588				09/18 AP 01/25/18	0127287	US BANK	1,262.23			03/07/18		
				CANON VIRGINIA (FSC)		ORIGINAL QUOTE-FIX CAMERA						
				ACCOUNT TOTAL						2,956.76	1,262.23	1,694.53
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING												
1588				09/18 AP 01/24/18	0127287	US BANK	125.00			03/07/18		
				UNIVERSAL INFORMATION SER		KWWL 5PM-MOBILE HOME FIRE						
				ACCOUNT TOTAL						125.00	.00	125.00
254-1088-431.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS												
1588				09/18 AP 01/24/18	0127287	US BANK	103.20			03/07/18		
				AMAZON MKTPLACE PMTS		MONOPOD,ADAPTER CHARGER						
				ACCOUNT TOTAL						103.20	.00	103.20
254-1088-431.93-01 EQUIPMENT / EQUIPMENT												
1622				09/18 AP 03/06/18	0000000	ALPHA VIDEO AND AUDIO, INC.	5,397.00			03/15/18		
				STREAM ENCODER/VIEBIT		LEIGHTRONIX						

GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 254 CABLE TV FUND									
254-1088-431.93-01						EQUIPMENT / EQUIPMENT	continued		
1588		09/18	AP	01/23/18	0127287	US BANK	869.00		03/07/18
						B&H PHOTO 800-606-6969 QUADCOPTER,DRONEGUARD KIT			
ACCOUNT TOTAL							6,266.00	.00	6,266.00
FUND TOTAL							10,323.08	1,262.23	9,060.85
FUND 258 PARKING FUND									
258-5531-435.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
1613		09/18	AP	02/28/18	0000000	STOREY KENWORTHY	8.22		03/15/18
						COPY PAPER-11X17 & 8.5X11			
1613		09/18	AP	02/16/18	0000000	STOREY KENWORTHY	6.40		03/15/18
						COPY PAPER			
1613		09/18	AP	02/01/18	0000000	STOREY KENWORTHY	6.40		03/15/18
						COPY PAPER			
ACCOUNT TOTAL							21.02	.00	21.02
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1622		09/18	AP	02/27/18	0000000	POLK'S LOCK SERVICE, INC.	4.50		03/15/18
						KEYS			
ACCOUNT TOTAL							4.50	.00	4.50
258-5531-435.81-48 PROFESSIONAL SERVICES / CONTRACT SERVICES									
1622		09/18	AP	01/31/18	0000000	DUNCAN SOLUTIONS, INC.	3,505.72		03/15/18
						PARKING FEES-JANUARY'18			
ACCOUNT TOTAL							3,505.72	.00	3,505.72
FUND TOTAL							3,531.24	.00	3,531.24
FUND 261 TOURISM & VISITORS									
261-7791-423.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
1588		09/18	AP	01/26/18	0127287	US BANK	2.97		03/07/18
						MARTIN BROTHERS CEDAR FAL VISITOR COFFEE SUPPLIES			
ACCOUNT TOTAL							2.97	.00	2.97
261-7791-423.73-54 OTHER SUPPLIES / PROMOTIONAL ITEMS									
1588		09/18	AP	02/09/18	0127287	US BANK	10.00		03/07/18
						WAL-MART #0753 TRAIL MIX BAGS			

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GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
								POST DT
FUND 261 TOURISM & VISITORS								
261-7791-423.73-54 OTHER SUPPLIES / PROMOTIONAL ITEMS					continued			
ACCOUNT TOTAL						10.00	.00	10.00
261-7791-423.73-55 OTHER SUPPLIES / MEDIA								
1610		09/18	AP	03/01/18	0000000	LITTLE VILLAGE	841.67	03/15/18
				MAR COOP AD 1/2 PAGE				
1610		09/18	AP	02/26/18	0000000	INSPIRE(D) MEDIA LLC	368.00	03/15/18
				1/4 PG AD SPRING 2018				
1588		09/18	AP	02/14/18	0127287	US BANK	950.00	03/07/18
				MEREDITH MAGAZINES				
				1/6 AD IN BEST OF MIDWEST				
1610		09/18	AP	02/08/18	0000000	LITTLE VILLAGE	841.67	03/15/18
				FEB COOP AD 1/2 PAGE				
1610		09/18	AP	02/07/18	0000000	LITTLE VILLAGE	1,359.00	03/15/18
				BREAD&BUTTER 1/2 PG AD				
1588		09/18	AP	02/01/18	0127287	US BANK	69.69	03/07/18
				FACEBK *P4G3WENAB2				
				NY EVE/WINTER OUTDOORS				
1610		09/18	AP	01/01/18	0000000	LITTLE VILLAGE	841.67	03/15/18
				JAN COOP AD 1/2 PAGE				
ACCOUNT TOTAL						5,271.70	.00	5,271.70
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP								
1610		09/18	AP	02/23/18	0000000	XPRESSIONS	86.11	03/15/18
				WEKNOWHOWTOWEEKEND SHIRTS				
				FOR GIFT SHOP				
ACCOUNT TOTAL						86.11	.00	86.11
261-7791-423.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS								
1610		09/18	AP	12/07/17	0000000	IOWA DESTINATION MARKETING AL	500.00	03/15/18
				FY18 IDMA MEMB INVEST				
ACCOUNT TOTAL						500.00	.00	500.00
261-7791-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)								
1588		09/18	AP	01/29/18	0127287	US BANK	10.14	03/07/18
				SUBWAY 00119172				
				BIKE EXPO MEAL DEB AND				
		PROJECT#:		032420				
1588		09/18	AP	01/29/18	0127287	US BANK	5.00	03/07/18
				VETS HY VEE				
				BIKE EXPO MEAL DEB				
		PROJECT#:		032420				
ACCOUNT TOTAL						15.14	.00	15.14
261-7791-423.85-50 UTILITIES / COMMUNITY AWARENESS								

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GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 261	TOURISM & VISITORS								
261-7791-423.85-50	UTILITIES / COMMUNITY AWARENESS					continued			
1610	09/18	AP	03/06/18	0000000		SANDEE'S LIMITED	23.50		03/15/18
						NAMETAGS KIM&BOB MANNING			
						ACCOUNT TOTAL	23.50	.00	23.50
261-7791-423.85-51	UTILITIES / EVENTS, BIDS, & SPONSORS								
1588	09/18	AP	01/29/18	0127287		US BANK		7.98	03/07/18
						HOBBY-LOBBY #0178			
						RETURNED ITEMS-GBPAC EVNT			
						ACCOUNT TOTAL	.00	7.98	7.98-
261-7791-423.85-52	UTILITIES / TOURISM MARKETING GRANTS								
1588	09/18	AP	02/01/18	0127287		US BANK	30.00		03/07/18
						FACEBK *P4G3WENAB2			
						CF AUTHORS FEST			
						ACCOUNT TOTAL	30.00	.00	30.00
261-7791-423.93-01	EQUIPMENT / EQUIPMENT								
1610	09/18	AP	03/06/18	0000000		SIGNS BY TOMORROW	103.50		03/15/18
						PADDLE/PEDAL CF SIGN			
						FOR CONSUMER SHOWS			
						ACCOUNT TOTAL	103.50	.00	103.50
						FUND TOTAL	6,042.92	7.98	6,034.94
FUND 262	SENIOR SERVICES & COMM CT								
FUND 291	POLICE FORFEITURE FUND								
FUND 292	POLICE RETIREMENT FUND								
FUND 293	FIRE RETIREMENT FUND								
FUND 294	LIBRARY RESERVE								
FUND 295	SOFTBALL PLAYER CAPITAL								
FUND 296	GOLF CAPITAL								
FUND 297	REC FACILITIES CAPITAL								
FUND 298	HEARST CAPITAL								
FUND 311	DEBT SERVICE FUND								
FUND 402	WASHINGTON PARK FUND								
FUND 404	FEMA								
404-1220-431.92-37	STRUCTURE IMPROV & BLDGS / BUYOUT DEMOLITIONS								
1636	09/18	AP	03/07/18	0000000		SWISHER & COHRT, P.L.C.	198.80		03/15/18
						LGL:BUYOUT-FLOOD REAL EST			
						SERVICES THRU 02/28/18			
						PROJECT#:			
						012017			
						ACCOUNT TOTAL	198.80	.00	198.80

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GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 404	FEMA								
					FUND TOTAL		198.80	.00	198.80
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								
1636	09/18 AP 03/07/18 0000000					FOTH INFRASTRUCTURE & ENVIRON SERVICES THRU 01/31/18	2,943.60		03/15/18
	PROJECT#: 023114								
1636	09/18 AP 03/07/18 0000000					FOTH INFRASTRUCTURE & ENVIRON SERVICES THRU 01/31/18	1,031.40		03/15/18
	PROJECT#: 023114								
1636	09/18 AP 03/07/18 0000000					FOTH INFRASTRUCTURE & ENVIRON SERVICES THRU 01/31/18	279.00		03/15/18
	PROJECT#: 023140								
1636	09/18 AP 02/28/18 0000000					AHLERS AND COONEY, P.C. LAND ACQST/EMINENT DOMAIN	12,975.60		03/15/18
	PROJECT#: 023114								
1636	09/18 AP 02/28/18 0000000					FOTH INFRASTRUCTURE & ENVIRON SERVICES THRU 01/31/18	664.00		03/15/18
	PROJECT#: 021996								
1636	09/18 AP 02/12/18 0000000					FOTH INFRASTRUCTURE & ENVIRON SERVICES THRU 12/31/17	18,324.19		03/15/18
	PROJECT#: 023114								
1636	09/18 AP 02/12/18 0000000					FOTH INFRASTRUCTURE & ENVIRON SERVICES THRU 12/31/17	7,615.32		03/15/18
	PROJECT#: 021996								
1636	09/18 AP 12/28/17 0000000					KW ELECTRIC, INC. JLL-SIGN RELOCATION	15,653.00		03/15/18
	PROJECT#: 023114								
1636	09/18 AP 10/11/17 0000000					CR SIGNS, INC. COMM.MOTORS-SIGN RELOCAT.	19,100.00		03/15/18
	PROJECT#: 023114								
					ACCOUNT TOTAL		78,586.11	.00	78,586.11
					FUND TOTAL		78,586.11	.00	78,586.11
FUND 430	2004 TIF BOND								
430-1220-431.97-83	TIF BOND PROJECTS / TIF LEGAL FEES								
1636	09/18 AP 02/23/18 0000000					AHLERS AND COONEY, P.C. SERVICES THRU 02/19/18	1,309.50		03/15/18
	LGL:HWY.58 CORR.URB.RENEW								
1636	09/18 AP 02/23/18 0000000					AHLERS AND COONEY, P.C. SERVICES THRU 02/19/18	24.00		03/15/18
	LGL:AMEND.#4 DWNTN.URBAN								
1636	09/18 AP 02/23/18 0000000					AHLERS AND COONEY, P.C. SERVICES THRU 02/19/18	12.00		03/15/18
	LGL:MILL RACE								
					ACCOUNT TOTAL		1,345.50	.00	1,345.50

GROUP	PO	ACCTG	-----TRANSACTION-----		DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT
FUND 430	2004	TIF BOND						
		FUND TOTAL				1,345.50	.00	1,345.50
FUND 431	2014	BOND						
FUND 432	2003	BOND						
FUND 433	2001	TIF						
FUND 434	2000	BOND						
FUND 435	1999	TIF						
FUND 436	2012	BOND						
436-1220-431.98-26		CAPITAL PROJECTS / DOWNTOWN LEVEE IMPROVEMNT						
1636	09/18	AP 02/22/18	0000000		SNYDER & ASSOCIATES, INC.	7,062.42		03/15/18
		1975-DOWNTN.LEVEE IMPROV.			SERVICES THRU 01/31/18			
PROJECT#:		021975						
		ACCOUNT TOTAL				7,062.42	.00	7,062.42
436-1220-431.98-60		CAPITAL PROJECTS / DAM SAFETY IMPROVEMENTS						
1636	09/18	AP 03/07/18	0000000		RIVERWISE ENGINEERING, LLC	7,813.80		03/15/18
		3088-CDR.RV.LOW HEAD DAM						
PROJECT#:		023088						
		ACCOUNT TOTAL				7,813.80	.00	7,813.80
		FUND TOTAL				14,876.22	.00	14,876.22
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						
1636	09/18	AP 03/06/18	0000000		BLACK HAWK CO.ABSTRACT	65.00		03/15/18
		3107-CENTER ST.REC TRAIL			REPORT UPDATE-2024 CENTER			
PROJECT#:		023107						
		ACCOUNT TOTAL				65.00	.00	65.00
443-1220-431.98-40		CAPITAL PROJECTS / PUBLIC SAFETY BUILDING						
1636	09/18	AP 02/28/18	0000000		INVISION ARCHITECTURE	6,567.65		03/15/18
		3069-PUBLIC SAFETY DESIGN						
PROJECT#:		023069						
		ACCOUNT TOTAL				6,567.65	.00	6,567.65
443-1220-431.98-73		CAPITAL PROJECTS / INCLUSIVE PARK						
1600	09/18	AP 03/05/18	0000000		RITLAND & KUIPER LANDSCAPE AR	8,587.50		03/15/18

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GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 443 CAPITAL PROJECTS									
443-1220-431.98-73 CAPITAL PROJECTS / INCLUSIVE PARK						continued			
ARCHITECTURAL SERVICES						PLACE TO PLAY PLAYGROUND			
PROJECT#: 062518									
ACCOUNT TOTAL							8,587.50	.00	8,587.50
443-1220-431.98-99 CAPITAL PROJECTS / SIDEWALK SPECIAL ASSESSMT									
1636		09/18 AP		03/13/18	0000000	CEDAR FALLS, CITY OF	1,674.30		03/15/18
624 MAUCKER-SDEWLK.ASSESS									
1636		09/18 AP		03/13/18	0000000	CEDAR FALLS, CITY OF	827.30		03/15/18
3406 WOODRIDGE-SIDEWALK						ASSESSMENT			
1636		09/18 AP		03/13/18	0000000	CEDAR FALLS, CITY OF	595.20		03/15/18
887 MAUCKER-SDEWLK.ASSESS									
1636		09/18 AP		03/13/18	0000000	CEDAR FALLS, CITY OF	174.70		03/15/18
4206 EASTPARK-SIDEWALK						ASSESSMENT			
1636		09/18 AP		03/13/18	0000000	CEDAR FALLS, CITY OF	153.70		03/15/18
806 ORCHARD-SDEWLK.ASSESS									
ACCOUNT TOTAL							3,425.20	.00	3,425.20
FUND TOTAL							18,645.35	.00	18,645.35
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									
545-7755-436.96-81 SEWER BOND PROJECTS / DRY RUN CREEK SAN SEW IMP									
1636		09/18 AP		03/07/18	0000000	S.M. HENTGES & SONS INC.	378,633.90		03/15/18
3136-DRYRUN CREEK PH.II									
PROJECT#: 023136									
ACCOUNT TOTAL							378,633.90	.00	378,633.90
FUND TOTAL							378,633.90	.00	378,633.90
FUND 546 SEWER IMPROVEMENT FUND									
FUND 547 SEWER RESERVE FUND									
FUND 548 1997 SEWER BOND FUND									

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GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
								POST DT	
FUND 549	1992	SEWER BOND FUND							
FUND 550	2000	SEWER BOND FUND							
FUND 551	REFUSE FUND								
551-7775-436.71-01		OFFICE SUPPLIES / OFFICE SUPPLIES							
1585	09/18	AP 02/20/18		0000000		STOREY KENWORTHY	16.46		03/15/18
		JR LEGAL PADS							
1585	09/18	AP 02/14/18		0000000		STOREY KENWORTHY	4.04		03/15/18
		FILE FOLDERS							
1585	09/18	AP 02/14/18		0000000		STOREY KENWORTHY	20.00		03/15/18
		HANGING FOLDERS							
		ACCOUNT TOTAL					40.50	.00	40.50
551-7785-436.71-01		OFFICE SUPPLIES / OFFICE SUPPLIES							
1585	09/18	AP 02/27/18		0000000		STOREY KENWORTHY	35.64		03/15/18
		LAMINATOR FILM							
1585	09/18	AP 02/23/18		0000000		STOREY KENWORTHY	13.50		03/15/18
		MARTIAN GREEN PAPER							
1585	09/18	AP 02/14/18		0000000		STOREY KENWORTHY	30.25		03/15/18
		TAPE CARTRIDGES							
1585	09/18	AP 02/12/18		0000000		STOREY KENWORTHY	39.21		03/15/18
		PACKAGING TAPE							
		ACCOUNT TOTAL					118.60	.00	118.60
551-7785-436.72-11		OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES							
1638	09/18	AP 12/04/17		0000000		SWANA	212.00		03/15/18
		SWANA MEMBERSHIP D SMITH							
		ACCOUNT TOTAL					212.00	.00	212.00
551-7785-436.72-19		OPERATING SUPPLIES / PRINTING							
1600	09/18	AP 03/05/18		0000000		PARKADE PRINTER, INC.	23.40		03/15/18
		PAYABLE TO-TAGS							
		ACCOUNT TOTAL					23.40	.00	23.40
551-7785-436.72-54		OPERATING SUPPLIES / BUILDING SUPPLIES							
1585	09/18	AP 02/28/18		0000000		CULLIGAN WATER CONDITIONING	12.50		03/15/18
		BOTTLED WATER TRANS STA							
		ACCOUNT TOTAL					12.50	.00	12.50
551-7785-436.72-60		OPERATING SUPPLIES / SAFETY SUPPLIES							
1613	09/18	AP 03/01/18		0000000		THOMPSON SHOES	150.00		03/15/18
		SAFETY SHOES-D FLESHNER				P.O. 56208			

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
551-7785-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
						continued				
ACCOUNT TOTAL							150.00	.00	150.00	
551-7785-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES										
1638		09/18 AP		03/13/18	0000000	O'DONNELL ACE HARDWARE	41.67			03/15/18
						PAINT AND SUPPLIES FOR				
						TRANS STATION				
1565		09/18 AP		02/28/18	0000000	O'DONNELL ACE HARDWARE	49.98			03/15/18
						HOSE, NOZZLE				
1585		09/18 AP		02/27/18	0000000	MENARDS-CEDAR FALLS	38.31			03/15/18
						DISINFECTANT, GLADE,PAPER				
						TOWELS				
ACCOUNT TOTAL							129.96	.00	129.96	
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
1638		09/18 AP		03/03/18	0000000	LIBERTY TIRE RECYCLING, LLC	303.73			03/15/18
						SCRAP TIRE RECYCLING				
1585		09/18 AP		03/02/18	0000000	WEIKERT IRON AND METAL	1,246.00			03/15/18
						APPLIANCE RECYCLING				
1565		09/18 AP		02/27/18	0000000	SAM ANNIS & CO.	44.88			03/15/18
						PROPANE TANK - RECYCLING				
						CENTER				
1565		09/18 AP		02/27/18	0000000	SAM ANNIS & CO.	14.96			03/15/18
						PROPANE TANK - RECYCLING				
						CENTER				
1565		09/18 AP		02/17/18	0000000	LIBERTY TIRE RECYCLING, LLC	333.74			03/15/18
						SCRAP RECYCLING				
ACCOUNT TOTAL							1,943.31	.00	1,943.31	
FUND TOTAL							2,630.27	.00	2,630.27	
FUND 552 SEWER RENTAL FUND										
552-2265-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1613		09/18 AP		02/28/18	0000000	STOREY KENWORTHY	4.11			03/15/18
						COPY PAPER-11X17 & 8.5X11				
1613		09/18 AP		02/16/18	0000000	STOREY KENWORTHY	3.20			03/15/18
						COPY PAPER				
1613		09/18 AP		02/01/18	0000000	STOREY KENWORTHY	3.20			03/15/18
						COPY PAPER				
ACCOUNT TOTAL							10.51	.00	10.51	
552-2265-436.72-16 OPERATING SUPPLIES / TOOLS										
1633		09/18 AP		02/28/18	0000000	O'DONNELL ACE HARDWARE	14.69			03/15/18
						PIPE CUTTER				
ACCOUNT TOTAL							14.69	.00	14.69	

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GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
								POST DT	
FUND 552 SEWER RENTAL FUND									
552-2265-436.72-26 OPERATING SUPPLIES / TESTING & LAB									
1633		09/18	AP	03/07/18	0000000	O'DONNELL ACE HARDWARE	22.14		03/15/18
						STILL/PARTS			
1633		09/18	AP	03/05/18	0000000	MIDLAND SCIENTIFIC, INC.	517.52		03/15/18
						LAB SUPPLIES			
1633		09/18	AP	03/01/18	0000000	MIDLAND SCIENTIFIC, INC.	9.48		03/15/18
						LAB SUPPLIES			
1633		09/18	AP	02/27/18	0000000	NBS CALIBRATIONS	472.00		03/15/18
						CALIBRATION SERVICES			
1633		09/18	AP	02/25/18	0000000	MIDLAND SCIENTIFIC, INC.	4,150.00		03/15/18
						LAB STILL			
1633		09/18	AP	02/24/18	0000000	UNITED PARCEL SERVICE	.27		03/15/18
						SHIP TO NBS CALIBRATIONS			
						ACCOUNT TOTAL	5,171.41	.00	5,171.41
552-2265-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1633		09/18	AP	02/26/18	0000000	CAMPBELL SUPPLY WATERLOO	318.46		03/15/18
						GLOVES, GLASSES			
						ACCOUNT TOTAL	318.46	.00	318.46
552-2265-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1633		09/18	AP	03/06/18	0000000	GRAINGER PARTS	892.02		03/15/18
						CONDUIT-ELECTRICAL			
1633		09/18	AP	03/06/18	0000000	GRAINGER PARTS	57.34		03/15/18
						CONDUIT-ELECTRICAL			
1633		09/18	AP	02/28/18	0000000	VAN METER, INC.	10.48		03/15/18
						CONDUIT, SUPPLIES			
1633		09/18	AP	02/27/18	0000000	CRESCENT ELECTRIC	114.54		03/15/18
						ELECTRICAL SUPPLIES			
1633		09/18	AP	02/15/18	0000000	VAN METER, INC.	155.24		03/15/18
						BUSS BAR KIT			
1588		09/18	AP	02/05/18	0127287	US BANK	23.38		03/07/18
						O DONNELL ACE HARDWARE			
1588		09/18	AP	02/01/18	0127287	US BANK	119.99		03/07/18
						TRACTOR-SUPPLY-CO #0146			
1588		09/18	AP	01/29/18	0127287	US BANK	63.97		03/07/18
						O DONNELL ACE HARDWARE			
1633		09/18	AP	01/10/18	0000000	VAN METER, INC.	23.03		03/15/18
						FUSES			
1633		09/18	AP	12/18/17	0000000	VAN METER, INC.	291.65		03/15/18
						PLC POWER SUPPLY			
1633		09/18	AP	11/21/17	0000000	VAN METER, INC.	81.77		03/15/18
						FUSES- PLANT			
1633		09/18	AP	10/31/17	0000000	VAN METER, INC.	11.03		03/15/18
						PANEL BULBS			
1633		09/18	AP	10/26/17	0000000	VAN METER, INC.		246.52	03/15/18

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 552 SEWER RENTAL FUND									
552-2265-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT						continued			
RETURN- KIT									
1633		09/18 AP		10/24/17	0000000	VAN METER, INC.	11.03		03/15/18
PANEL BULBS									
1633		09/18 AP		10/04/17	0000000	VAN METER, INC.	38.10		03/15/18
NAME PLATES									
1633		09/18 AP		10/04/17	0000000	VAN METER, INC.	18.13		03/15/18
NAME PLATES									
ACCOUNT TOTAL							1,911.70	246.52	1,665.18
552-2265-436.73-06 OTHER SUPPLIES / BUILDING REPAIR									
1633		09/18 AP		03/07/18	0000000	SHERWIN-WILLIAMS COMPANY	138.73		03/15/18
PAINT SUPPLIES									
1633		09/18 AP		02/28/18	0000000	O'DONNELL ACE HARDWARE	27.86		03/15/18
SHELVING SUPPLIES									
1588		09/18 AP		02/09/18	0127287	US BANK	109.92		03/07/18
SHERWIN WILLIAMS 703171 PAINT									
1633		09/18 AP		11/09/17	0000000	VAN METER, INC.	172.00		03/15/18
PLANT LIGHTING									
1633		09/18 AP		11/03/17	0000000	VAN METER, INC.	86.00		03/15/18
PLANT LIGHTING									
1633		09/18 AP		11/01/17	0000000	VAN METER, INC.	40.36		03/15/18
PLANT LIGHTING									
1633		09/18 AP		10/31/17	0000000	VAN METER, INC.	262.49		03/15/18
LIGHT KIT									
ACCOUNT TOTAL							837.36	.00	837.36
552-2265-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.									
1633		09/18 AP		03/01/18	0000000	ECHO GROUP, INC.	17.83		03/15/18
FUSES- 17TH ST LIFT STAT.									
1633		09/18 AP		02/26/18	0000000	ECHO GROUP, INC.	9.34		03/15/18
ELECTRICAL SUPPLIES LIFT STATION									
1633		09/18 AP		10/11/17	0000000	VAN METER, INC.	11.35		03/15/18
PANEL PART-LIFT STATION									
ACCOUNT TOTAL							38.52	.00	38.52
552-2265-436.86-12 REPAIR & MAINTENANCE / TOWELS									
1633		09/18 AP		02/28/18	0000000	ARAMARK	12.30		03/15/18
FLOOR MATS/MOPS-WATER REC									
ACCOUNT TOTAL							12.30	.00	12.30
552-2265-436.86-29 REPAIR & MAINTENANCE / LAB & TESTING									

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GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 552 SEWER RENTAL FUND									
552-2265-436.86-29 REPAIR & MAINTENANCE / LAB & TESTING						continued			
1633		09/18 AP		01/19/18	0000000	TESTAMERICA LABORATORIES, INC	355.00		03/15/18
						LAB TESTING			
1633		09/18 AP		01/17/18	0000000	TESTAMERICA LABORATORIES, INC	1,536.00		03/15/18
						LAB TESTING			
ACCOUNT TOTAL							1,891.00	.00	1,891.00
552-7755-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1636		09/18 AP		02/16/18	0000000	STOREY KENWORTHY	1.14		03/15/18
						BINDERS			
1636		09/18 AP		02/15/18	0000000	STOREY KENWORTHY	19.52		03/15/18
						9X12 ENVELOPES;PENS			
ACCOUNT TOTAL							20.66	.00	20.66
552-7755-436.72-53 OPERATING SUPPLIES / TV EQUIPMENT									
1633		09/18 AP		02/28/18	0000000	MID-IOWA SOLID WASTE EQUIPMEN	6,010.58		03/15/18
						CAMERA/TRACTOR PARTS			
ACCOUNT TOTAL							6,010.58	.00	6,010.58
552-7755-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1613		09/18 AP		03/01/18	0000000	THOMPSON SHOES	150.00		03/15/18
						SAFETY SHOES-J TIMMERMAN			
						P.O. 56203			
ACCOUNT TOTAL							150.00	.00	150.00
552-7755-436.86-12 REPAIR & MAINTENANCE / TOWELS									
1633		09/18 AP		02/28/18	0000000	ARAMARK	13.28		03/15/18
						FLOOR MATS/MOPS-SEWER			
ACCOUNT TOTAL							13.28	.00	13.28
FUND TOTAL							16,400.47	246.52	16,153.95
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
FUND 570 SEWER ASSESSMENT									

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GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 606 DATA PROCESSING FUND									
606-1078-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1622		09/18	AP	03/07/18	0000000	OFFICE DEPOT	26.51		03/15/18
						PENS, WHITE OUT TAPE			
1613		09/18	AP	02/28/18	0000000	STOREY KENWORTHY	4.11		03/15/18
						COPY PAPER-11X17 & 8.5X11			
1613		09/18	AP	02/16/18	0000000	OFFICE DEPOT	303.19		03/15/18
						TONER SET-SEWER VAN			
1613		09/18	AP	02/16/18	0000000	STOREY KENWORTHY	3.20		03/15/18
						COPY PAPER			
1613		09/18	AP	02/01/18	0000000	STOREY KENWORTHY	3.20		03/15/18
						COPY PAPER			
						ACCOUNT TOTAL	340.21	.00	340.21
606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1588		09/18	AP	02/01/18	0127287	US BANK	13.98		03/07/18
						MENARDS CEDAR FALLS IA			
						FLEXI DUCT CABLE HIDE			
1588		09/18	AP	01/29/18	0127287	US BANK	65.96		03/07/18
						MENARDS CEDAR FALLS IA			
						TV MOUNTS,DIGITAL SIGNAGE			
1588		09/18	AP	01/25/18	0127287	US BANK	86.00		03/07/18
						AMAZON.COM AMZN.COM/BILL			
						APPLE HDMI ADAPTERS			
						ACCOUNT TOTAL	165.94	.00	165.94
606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES									
1592		09/18	AP	02/12/18	0127287	US BANK	50.00		03/07/18
						INTUIT *QB ONLINE			
						QUICKBOOKS ONLINE SUB			
1592		09/18	AP	02/07/18	0127287	US BANK	100.00		03/07/18
						PRINTERON			
						WIRELESS PRINTING FEE			
1592		09/18	AP	01/30/18	0127287	US BANK	21.57		03/07/18
						WWW.1AND1.COM			
						WEB HOSTING FEE			
						ACCOUNT TOTAL	171.57	.00	171.57
606-1078-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1588		09/18	AP	02/09/18	0127287	US BANK	425.00		03/07/18
						MIDAMERICA GIS CONSORT			
						MID AMERICA GIS CONF			
1588		09/18	AP	02/08/18	0127287	US BANK	225.00		03/07/18
						ITAG			
						IOWA TECH & GIS CONF			
						ACCOUNT TOTAL	650.00	.00	650.00
606-1078-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1588		09/18	AP	02/08/18	0127287	US BANK	14.83		03/07/18
						AMAZON MKTPLACE PMTS			
						LAPTOP BATTERY			
						ACCOUNT TOTAL	14.83	.00	14.83

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GROUP	PO	ACCTG	-----TRANSACTION-----		DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT
FUND 606 DATA PROCESSING FUND								
606-1078-441.86-10					REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS			
1588		09/18	AP	02/16/18	0127287 US BANK	235.00		03/07/18
					PAYPAL *SYSAID			
					SYSAID HELPDESK RENEWAL			
					ACCOUNT TOTAL	235.00	.00	235.00
606-1078-441.93-01 EQUIPMENT / EQUIPMENT								
1588		09/18	AP	02/08/18	0127287 US BANK	19.35		03/07/18
					AMAZON MKTPLACE PMTS			
					WIRELESS KEYBOARD & MOUSE			
1588		09/18	AP	01/25/18	0127287 US BANK	179.97		03/07/18
					DNH*GODADDY.COM			
					SSL VPN 3 YR CERTIFICATE			
					ACCOUNT TOTAL	199.32	.00	199.32
					FUND TOTAL	1,776.87	.00	1,776.87
FUND 680 HEALTH INSURANCE FUND								
FUND 681 HEALTH SEVERANCE								
FUND 682 HEALTH INSURANCE - FIRE								
FUND 685 VEHICLE MAINTENANCE FUND								
685-7798-446.71-01					OFFICE SUPPLIES / OFFICE SUPPLIES			
1585		09/18	AP	02/16/18	0000000 STOREY KENWORTHY	59.04		03/15/18
					TAPE CARTRIDGES			
1585		09/18	AP	02/14/18	0000000 STOREY KENWORTHY	4.02		03/15/18
					COMMAND STRIPS			
					ACCOUNT TOTAL	63.06	.00	63.06
685-7798-446.72-16 OPERATING SUPPLIES / TOOLS								
1585		09/18	AP	03/01/18	0000000 KAY, PHILIP R.	159.95		03/15/18
					TRAILER LIGHT TESTER			
1565		09/18	AP	02/20/18	0000000 SUPERIOR WELDING SUPPLY	649.96		03/15/18
					WELDING SUPPLIES			
1565		09/18	AP	02/20/18	0000000 SUPERIOR WELDING SUPPLY	447.11		03/15/18
					WELDING SUPPLIES			
					ACCOUNT TOTAL	1,257.02	.00	1,257.02
685-7798-446.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES								
1613		09/18	AP	03/01/18	0000000 THOMPSON SHOES	150.00		03/15/18
					SAFETY SHOES-N MARTIN			
					P.O. 56209			
					ACCOUNT TOTAL	150.00	.00	150.00

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GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 685 VEHICLE MAINTENANCE FUND									
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES									
1638		09/18	AP	03/05/18	0000000	MENARDS-CEDAR FALLS	9.18		03/15/18
						LOCKS FOR TOOLBOXES			
1638		09/18	AP	03/01/18	0000000	AIRGAS USA, LLC	4.91		03/15/18
						WELDING SUPPLIES			
1638		09/18	AP	03/01/18	0000000	AIRGAS USA, LLC	48.58		03/15/18
						FLASHBACK PROTECT.-TORCH SUPPLIES			
1638		09/18	AP	02/27/18	0000000	AIRGAS USA, LLC	29.33		03/15/18
						WELDING SUPPLIES			
1585		09/18	AP	02/26/18	0000000	MENARDS-CEDAR FALLS	28.40		03/15/18
						PAINT #2499			
1565		09/18	AP	02/23/18	0000000	MENARDS-WATERLOO	35.46		03/15/18
						HOSE BARE,BRASS REDUCER, ASST COLOR HEAT SHRINK			
1565		09/18	AP	02/23/18	0000000	STAINLESS PLUS, INC.	176.60		03/15/18
						SPINNERS			
1565		09/18	AP	02/21/18	0000000	AIRGAS USA, LLC	224.97		03/15/18
						WELDING WIRE			
1565		09/18	AP	02/20/18	0000000	LAWSON PRODUCTS, INC.	49.99		03/15/18
						SEALS, TERMINALS,SHROUD			
1565		09/18	AP	02/19/18	0000000	AIRGAS USA, LLC	31.21		03/15/18
						WELDING WIRE			
1565		09/18	AP	02/16/18	0000000	C & C WELDING & SANDBLASTING	108.92		03/15/18
						STEEL FOR TRAILER #700			
1565		09/18	AP	02/13/18	0000000	TRACTOR SUPPLY CO.	25.97		03/15/18
						WELDED HINGES #700			
1638		09/18	AP	02/01/18	0000000	C & C WELDING & SANDBLASTING	61.44		03/15/18
						WELDING SUPPLIES			
						ACCOUNT TOTAL	834.96	.00	834.96
685-7798-446.86-12 REPAIR & MAINTENANCE / TOWELS									
1638		09/18	AP	03/06/18	0000000	ARAMARK	28.35		03/15/18
						SHOP TOWELS			
1565		09/18	AP	02/27/18	0000000	ARAMARK	34.65		03/15/18
						SHOP TOWELS			
						ACCOUNT TOTAL	63.00	.00	63.00
685-7798-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY									
1638		09/18	AP	03/06/18	0000000	WITHAM AUTO CENTERS	311.31		03/15/18
						ALIGNED CAR-REPLACED LOWER CONTROL ARM PD03			
1638		09/18	AP	03/05/18	0000000	WITHAM AUTO CENTERS	1,521.49		03/15/18
						REPLACED WATER PUMP PD10			
1638		09/18	AP	03/02/18	0000000	MURPHY TRACTOR & EQUIPMENT CO	4,202.22		03/15/18
						REPLACED BAD BRAKE VALVE AND TRANSMISSION SENSOR			
1638		09/18	AP	02/26/18	0000000	HARRISON TRUCK CENTERS, INC.	1,943.56		03/15/18
						REPLACED ECU #351			
1565		09/18	AP	02/23/18	0000000	C & C WELDING & SANDBLASTING	930.75		03/15/18

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GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 685 VEHICLE MAINTENANCE FUND									
685-7798-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY						continued			
1638		09/18 AP	02/21/18	0000000		HARRISON TRUCK CENTERS, INC.	6,048.78		03/15/18
						REMOVED & REPL.REBUILT			
						TRANSMISSION #347			
1565		09/18 AP	02/14/18	0000000		BEYER MOTORSPORTS LLC	3,974.23		03/15/18
						REPLACED FUEL INJECTORS			
						#2185			
1565		09/18 AP	02/12/18	0000000		RASMUSSEN CO., THE	500.00		03/15/18
						ROLLBACK LOADER TO MURPHY			
						TRACTOR #271			
1565		09/18 AP	12/12/17	0000000		GOODYEAR COMMERCIAL TIRE & SE	230.00		03/15/18
						TIRE #382			
ACCOUNT TOTAL							19,662.34	0.00	19,662.34
FUND TOTAL							22,030.38	0.00	22,030.38
FUND 686 PAYROLL FUND									
FUND 687 WORKERS COMPENSATION FUND									
FUND 688 LTD INSURANCE FUND									
FUND 689 LIABILITY INSURANCE FUND									
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE									
1613		09/18 AP	03/01/18	0000000		WEILEIN & BOLLER, P.C.	28.00		03/15/18
						LIAB:ZACH CHURCH SHOOTING			
						01/02/18			
ACCOUNT TOTAL							28.00	0.00	28.00
FUND TOTAL							28.00	0.00	28.00
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							707,166.59	33,615.04	673,551.55

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