



**CEDAR FALLS CITY COUNCIL COMMITTEE SCHEDULE  
COMMITTEE OF THE WHOLE  
CITY HALL - COUNCIL CHAMBERS  
MONDAY, MAY 21, 2018  
6:00 PM**

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1. Utilities Board of Trustees Interview - MaraBeth Soneson.  
(10 Minutes)
2. Visitors & Tourism Initiatives/Update.  
(20 Minutes)
3. Speed limit on South Main Street-University Avenue to Greenhill Road.  
(15 Minutes)
4. Bills & Payroll.  
(5 Minutes)



**CITY OF CEDAR FALLS, IOWA**  
**APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS**

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

Name: MaraBeth K Soneson Gender: F Date: April 9, 2018  
 First MI Last  
 Home Address: 2204 Sunnyside Drive, Cedar Falls IA 50613 Phone: (319) 290-7733  
 Work Address: 2204 Sunnyside Drive, Cedar Falls, IA 50613 Phone: (319) 290-7733  
 Email Address: msoneson@gmail.com Cell: (319) 290-7733  
 Employer: Acorn Advisors Marketing Position/Occupation: Principal  
 If Cedar Falls resident, length of residency: 27.5 Years Ward: 5  
**NOMINEE FOR:** Cedar Falls Utilities' Board of Trustees Board/Commission

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

*(See attached resume). Board of Trustees, Cedar Falls Utilities 2012 – 2018; Board of Directors, First National Bank 2017 – present; Co-Chair Healthier Cedar Falls Task Force/Blue Zones Project 2012 – 2016; Mayor's Outstanding Volunteer Award 2014; CF 2020 Strategic Plan Monitoring Committee; CF Comprehensive Plan Committee; CF 2020 Strategic Plan Task Force; Executive Director of Community Main Street 2009 – 2011; Member CF Rotary Club; Board of Directors (Secretary), Control-o-fax Corporation 1995 – 1998; Governor Appointee, State of Iowa CHMIS 1994-1997, Board Secretary 1995 - 1997); Boy Scouts; CF Farmer's Market Board.*

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

*(See attached resume). Extensive senior executive experience in different types of businesses, both profit and non-profit, and public and private entities. These experiences provided in-depth development of multiple skill sets including Executive P&L responsibilities, Production & Operations, Sales & Marketing, and Human Resource Management. Skilled in project/team development, advanced skills in information technologies, a "quick study" with new information.*

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

*I believe that it's important to give back to the community, and am in a position to do so. I believe that CFU has been, and will be, a critical piece of Cedar Falls' overall success. Energy and the provision of essential utilities is a quickly moving subject going forward. I believe my business experiences and proven abilities would be an asset to CFU's continued success. My extensive background in IT, manufacturing and production, and Six Sigma would be valuable in providing oversight across all four utility areas. Serving on the CFU Board for the past six years has provided me with a mature, in-depth knowledge of utility operation and a contextual understanding of the challenges confronting CFU in both the short-term and long-term.*

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

*I do not believe that any conflict of interest exists with my current employment or other volunteer responsibilities other than my position as a Board Director with First National Bank where in the past CFU has obtained capital funding; however, no current CFU funding exists with First National Bank.*

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

# Item 1.

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

### **1. *Why would you like to serve on the Cedar Falls Utilities Board of Trustees?***

It's been my honor to serve on CFU's Board of Trustees for the past six years. During this time, the work of the Board and Staff has yielded several accomplishments. A few stand out: (1) the implementation of the Simple Solar project, (2) the development of the expanded Communications Utility, (3) progress in the Overhead-to-Underground project for increased reliability and futurity, and (4) investment in utility infrastructure (e.g., new substation, new border station) throughout the city supporting growth and long-term system viability. These major projects have been accomplished while maintaining some of the lowest utility rates in the state. I believe that the innovative and prudent direction of the Utilities, as well as the current sound financial profile is an excellent asset for the Cedar Falls community.

I am interested in continuing service as a Trustee on behalf of the citizens of Cedar Falls with the various business and leadership skills I've developed through my career. The energy industry is an interesting and challenging period. For CFU to successfully navigate the emerging changes, interested and involved citizens will be required to be a part of the CFU Board of Trustees. I feel that I have the interest, the skills, and the time to contribute to this important organization, and in that way contribute to the overall well being of the community in a tangible way.

### **2. *What are your views on the importance of energy conservation?***

Energy conservation is fundamental Iowa value that serves all of us well. Significant opportunities exist for saving energy resources and realizing energy cost savings through reasonable conservation actions – we often call it our “third energy plant.” Energy conservation directly impacts CFU and its customers by reducing immediate fuel costs, delaying capital investments, and assisting in maintaining competitive rates. To date, CFU has undertaken an effective campaign of education and services around the topic of conservation. I would look for continued leadership by CFU in this area, and ongoing success in managing overall energy resources through effective stewardship that includes strong conservation education, and the application of innovative, energy efficiency programs.

### **3. *The Cedar Falls Utilities is owned by the City of Cedar Falls. What are your views on transferring funds from the Utilities to the City equal to the amount of fees charged to private utilities for property taxes, franchise fees, use of right-of-way and dividends typically paid to governments or stock holders of the private utility?***

It is reasonable and appropriate that the financials of CFU and energy rates reflect the true cost of operating a utility company including property taxes, franchise fees, right-of-way and dividends, and be reflected in payments to the City of Cedar Falls as the owner. Such a transfer reflects the notion that the city not be disadvantaged by a municipally owned utility. The relationship between the City and the Utilities serves as a key advantage for both entities. The citizens of Cedar Falls function as both utility stockholders and “stakeholders” in the City of Cedar Falls – the motives and constituencies of both the Utilities and the City are aligned through common ownership – it's an important local advantage that does not exist with independently owned, for-profit utilities.

**4. CFU competes directly against private sector utilities and communications companies. What are your views on the governmental entities competing against private corporations?**

In my view, as long as all of the costs of operating a municipally owned and operated utility are identified, reported upon, and not subsidized, a citizen-owned service may compete with private sector utilities without a problem. To date, CFU has competed effectively and to the benefit of the citizens of Cedar Falls – a local answer to local needs. The competition that CFU provides the private sector is quite valuable in keeping the private sector competitive and “on its toes.” The converse also remains true -- the private sector with its own distinct advantages provides a good standard with which to compete as a municipal utility.

**5. Environmental issues are of constant concern to utilities. Do you have a position on the role of a publicly held utility protecting the environment from the byproducts of energy production?**

I believe that all providers of energy services have a responsibility to be good stewards of resources, those that are used in the direct provision of energy services, and those that form the context for the sustainable provision of energy services. It is important that the full cost of energy services, including environmental impact, be identified and accounted for by all energy providers. CFU, as a locally owned utility, is in a particularly good position to educate and gain the support of its citizen/stakeholders on the environmental impact of services, and adjust policy and operations as needed in order to maintain good behaviors of environmental stewardship for the long-term benefit of the community. During the past six years, CFU has (1) implemented the Simple Solar project enabling over 1200 households and businesses to invest in solar energy in a cost effective manner, (2) employed wind energy resources (> 28% of load) through participation in MISO, (3) closed the Leverage Rd coal ash landfill responsibly, and, (4) supported a robust energy efficiency program.

**6. CFU Trustees have full operational and fiduciary responsibility managing the four utilities offered. What experience do you have in the areas of personnel management, financial operations, litigation, utility operation, and risk management?**

My career and business experience has provided me with significant experience in the management areas noted above. (See attached resume). In the area of personnel management, I have had responsibility for over 325 individuals and operated at the Senior Vice President level for a large division of a publicly traded company. I have had full P&L responsibility in several roles for as much as \$180M in operations. I have been part of various legal proceedings in my employed roles including with civil court disputes, OSHA reviews, and governmental agency compliance. The extent of my utility operations experience, prior to the last six years, was limited to planning emergency utility operations as part of disaster recovery plans for acute hospital operations and core IT services. Risk management experience with defined goals and responsibilities has been part of all of my management responsibilities, but particularly in my work with risk management while working in an acute care hospital, and while serving as the HIPAA Compliance Officer.

**7. What are your views on customer service?**

CFU has an excellent reputation for customer service. I believe this quality distinguishes the overall operation, and is one that needs to be maintained going forward. Customer service is the public-facing expression of the operation, and reflects the inner workings and the quality of the product it produces. It's said, “Customer service is the window into the soul of a company.” Customer service is not only phone answering abilities, but extends to how solutions are delivered, and the speed at which they are delivered. Good customer service reflects strong planning, effective organization, and successful operations. Customer service exists at all levels of an organization and with every employee. Customer service can only flourish in an organization that knows its business well and is committed to excellence in both the short-term and the long-term.

# Item 1.

## 8. *What role would you play involving and keeping the City informed on utility issues?*

If chosen as a Trustee, my responsibilities would include effective communication with my fellow Trustees and with the General Manager of the Utilities. I have long advocated for open and transparent communications and decision-making both within the utilities, and within the larger community. The Board of Trustees has a collective responsibility to keep the City informed of utility issues on a timely and accurate basis. As well, my background and expertise in information technology issues and my ongoing interest in the energy industry could be of use in educational forums and general energy policy development within the City.

## 9. *What are your views on utility rates?*

Utility rates need to remain competitive, reflect the full costs of operations, and provide for required future developments with the appropriate accumulation of reserve funds. CFU has been very successful in its performance by providing quality energy services at very competitive rates. The rate structure has provided for both immediate competitiveness, and long-term re-investment in infrastructure and innovation. Both competitive utility rates and forward-leaning services have, and will continue to have, a crucial role in the City of Cedar Falls' overall financial and economic development strength.



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**Signature**

April 9, 2018

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**Date**

2204 Sunnyside Dr  
Cedar Falls, IA 50613  
April 9, 2018

The Honorable Mayor Brown  
City of Cedar Falls  
220 Clay Street  
Cedar Falls, IA 50613

Mayor Brown,

It has been my honor to serve as a Trustee on the Cedar Falls Board of Utilities for the past six years. The business enjoys a high degree of trust and loyalty from the customers its serves, and provides services at a high level of quality, reliability, and value. It has been a privilege to be part of the strategic and oversight functions for this important Cedar Falls organization.

Today, I'm submitting my application, for your consideration, to continue as a CFU Trustee for a second term. Enclosed please find two documents: (1) the CFU Trustee Application, and (2) my résumé.

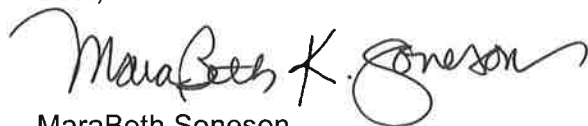
During my tenure as a trustee, I believe that I have devoted the time, curiosity, and energy necessary to fulfill my commitment. Please know that I remain interested and committed to the task into the future.

My application offers the advantage of continuity during a unique period of time when the entire senior management level at CFU has turned over, and all trustees, but one, are newer to the organization.

As you review the application materials, please let me know of any questions you might have along the way. As well, I would welcome the chance to discuss, in person, the present opportunity.

Thank you for your consideration.

Best,



MaraBeth Soneson  
msoneson@gmail.com  
(319) 290-7733

# Item 1.

## MARABETH K. SONESON

2204 Sunnyside Drive  
Cedar Falls, IA 50613

cell: 319-290-7733  
msoneson@gmail.com

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### **EXECUTIVE SUMMARY:**

Accomplished senior executive with a broad range of skills and demonstrated career success. Experienced in the strategic development of programs and their effective implementation. Adept in formulating business plans and managing fiscal responsibilities. Proficient in fostering team growth and leading senior management teams. Skilled in coordinating and communicating with diverse constituencies. Fluent in technological tools and operational management methods.

### **PROFESSIONAL EXPERIENCE:**

#### **Principal, Acorn Advisors Marketing** **2005 – present**

Researched, developed, and launched a successful business in the delivery of electronic marketing strategies for small businesses. The unique co-op model brings advanced target marketing to businesses that would otherwise not be able to access higher-end digital tools.

- Researched and documented the market and product information leading to a successful business model. Achieved profitability within the first twelve months.
- Developed product offering, marketing strategy, and consultative sales approach leading to a successful national client base across 22 states and Canada.
- Directed technical resources, independent contractors, and customer relationship management in the successful delivery of services.

#### **Executive Director, Cedar Falls Community Main Street** **2009 – 2011**

Organized and implemented actions for this community-based non-profit that furthered the economic revitalization of the district in the context of historic preservation.

- Successfully achieved multiple grant funding sources for key projects in the district.
- Applied and achieved the Distinctive Destination national award for the district.
- Initiated and implemented the Cedar Falls Historic Preservation Commission
- Coordinated multiple community events to support the district and the organization's mission.

#### **Vice President, Sales & Marketing – WebMD - ExpressBill/Emdeon Div.** **2004 – 2005**

Directed sales and marketing operations for this division with responsibility for \$180M in annual revenue. Responsible for sales to major corporate accounts.

- Successfully developed, marketed, and launched two new major product extensions ensuring continued relevance and market leadership including online e-commerce tools.
- Formed a new team focused on large, national sales targets; upgraded approach to a consultative method for approaching this elite audience.
- Developed marketing and sales operations team to include technical resources, legal counsel, and upgraded forecasting processes.

#### **Vice President, Strategic Planning & Bus. Dev. – WebMD – ExpressBill Div.** **2002 – 2004**

Architected future directions of the business; integrated proposed services within ExpressBill and other WebMD units; researched, analyzed and synthesized strategic opportunities for the business.

- Researched and designed a comprehensive plan for modernizing the business that allowed for a 40% reduction in product costs while significantly upgrading the quality and integrity of the product while achieving a 15%+ IRR.
- Directed the implementation of all HIPAA requirements throughout the business providing for full and ongoing compliance with regulatory standards and timeframes.
- Coordinated large revenue opportunities including design of services, negotiations, and ongoing contract management.
- Provided evaluations and integration strategies for acquisitions, mergers and divestitures.



MaraBeth K. Soneson

**Vice President, Production – WebMD - ExpressBill Div. 2001 – 2002**

Directed all production and manufacturing aspects of the three ExpressBill national facilities encompassing over 1.5 million transactions per day in two print-and-mail operations producing \$150M in goods annually, and in one printing facility producing \$11M in goods annually.

- Researched new sources for major product materials; negotiated contracts that combined produced annual savings of \$1.1M.
- Restructured operations resulting in \$1.4M in cost reductions and \$0.7M in cost avoidance.
- Directed manufacturing operations encompassing over 325 personnel including upgrading of safety practices, establishing career path structures, and commensurate salary restructuring.

**Vice President/General Manager – WebMD - Control-o-fax 1998 – 2001**

Full P&L responsibility for this \$11M healthcare services facility. Integrated company-wide support services to this location centralizing over \$2M in printing services

- Increased revenue by 12% while restructuring operations from a loss to profitable position.
- Successfully converted electronic billing services to other WebMD service units.
- Directed the complete overhaul of information systems by installing an enterprise resource application automating all manufacturing and administrative functions.

**Director, EDI Statement Services – Control-o-fax Corporation, Waterloo, IA 1996 – 1998**

Designed, implemented, and directed all aspects of the electronically based, print-and-mail services provided for the healthcare industry.

- Designed and launched this new data services product within the existing printing business. Grew the business to 3 million transactions per month, 1000+ clients in less than 24 months.
- Directed technology staff in the development of processing systems and the customer service staff in the management of a rapidly developing client base.

**Manager, Computer Systems and Services – Control-o-fax Corporation 1994 – 1996****Manager, Product Performance – Control-o-fax Corporation 1993 – 1994**

- Responsible for the technological development and customer service operations or five software products targeted for the healthcare market.
- Managed technology and customer services supporting 1-800 help lines for 1000+ clients.
- Responsible for product design, testing and quality assurance of all software offerings.

**Systems Consultant – Systems Design, Singapore 1991 – 1993**

- Consulted in the product evaluation and subsequent implementation of hospital-wide information systems for two hospitals in Singapore.

**Financial Systems Manager – Mt. Auburn Hospital, Cambridge, MA 1989 – 1991**

- Responsible for all financial information systems including General Ledger, Patient Accounting, Accounts Payable, Payroll, Human Resources, Budgeting and Decision Support.
- Researched, evaluated, and implemented a hospital-wide information system installation worth more than \$7M. Initiated many “early-adapter” applications for this Harvard-teaching hospital that put it in the foreground of hospital information management implementations.

**OTHER POSITIONS HELD:****Budget Manager – Mt. Auburn Hospital, Cambridge, MA 1987 – 1989****Administrative Manager – Mt. Auburn Hospital, Cambridge, MA 1980 – 1987****Unit Manager – Mt. Auburn Hospital, Cambridge, MA 1978 – 1980**

# Item 1.

MaraBeth K. Soneson

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## OTHER EXPERIENCE:

- **Trustee, Cedar Falls Utilities Board** 2012 – present; Chair 2013 - 2014; 2017 - present
- **Director, Board of Directors, First National Bank** 2017 - present
- **Volunteer, Co-Chair, Healthier Cedar Falls Task Force/Blue Zones** 2010 – 2016
- **Mayor's Outstanding Volunteer Award, Cedar Falls**, 2014, Volunteer Center of the CV
- **Member, Cedar Falls Development Group** (Old Post Office)
- **Member, Cedar Falls Historical Society**
- **Member, Cedar Trails Partnership**
- **Member, Friends of Community Main Street**
- **Member, Friends of Hartman Reserve**
- **Volunteer, Cedar Falls, 2020 Strategic Plan Committee Member; Monitoring Committee**
- **Volunteer, Cedar Falls, 2010 Comprehensive Planning Steering Committee Member**
- **Cedar Falls Rotary Club Member** 2009 – present.
- **Governor Appointee, State of Iowa, to CHMIS** (Community Health Management Information Systems); Board of Directors 1994 – 1997; Secretary/Treasurer, 1995 – 1997.
- **Board of Directors**, Control-o-fax Corporation 1995 – 1998; Secretary, 1995 – 1998.
- **Board of Directors**, International Fellowship House, Boston, 1986 – 1991.

## EDUCATION:

- **Bachelor of Arts, magna cum laude** – North Park University, 1976, Chicago, IL.  
Double major: Natural Sciences and Psychology; Minors: Math/Statistics, Chemistry.
- **Business Administration, Coursework** – University of Northern Iowa, 1992-1993.
- **Six Sigma**, Green Belt Trained, 2002.

## UTILITY INDUSTRY EDUCATION:

### **2012:**

American Public Power Conference Jun 2012

Seminar: Strategic Planning for Utility Boards and City Councils – Jul 2012

Seminar: Performance Monitoring and Accountability for Public Power Boards – Aug 2012

### **2013:**

Seminar: How Public Power is Governed: Structures and Authorities of Utility Boards – Jan 2013

Seminar: Assessing the Future of Public Power's Business Model – Jan 2013

Seminar: Duties, Responsibility & Legal Obligations of Public Power Governing Boards – Mar 2013

Seminar: Strategic Issues Facing Public Power Governing Boards – Apr 2013

Seminar: APPA's Legislative Agenda and How You Can Get Involved – Apr 2013

Seminar: Overview of Utility Financial Operations for Board and Council Member – May 2013

Seminar: Ratemaking for Boards and City Councils – Jun 2013

American Public Power Conference Jun 2013

- Seminar: Preserving Public Power's Business Model: Policy Issues for Utility Boards and City Councils
- Seminar: Understanding the Latest Environmental Regulations for Generation
- Seminar: Smart Meters & Customer Engagement
- Seminar: Ten Great Ideas for Great Customer Service

### **2014:**

American Public Power Conference Jun 2014

- Seminar: Gas and Electricity Interdependence Planning
- Seminar: Gas-Electric Market Synchronization (GEMS)
- Seminar: Taking a Fresh Look at Energy Efficiency
- Seminar: Big Data: Boon or Bust for Your Cyber Security Efforts
- Seminar: New Source Performance Standards for Carbon Dioxide Emissions
- Seminar: Carbon Neutrality in Palo Alto
- Seminar: Managing the Impacts of Distributed Generation

Seminar: Rate Structures to Promote Financial Stability or Energy Conservation – Aug 2014

Iowa Association of Municipal Utilities – Oct 2014

**UTILITY INDUSTRY EDUCATION, continued****2015:**

American Public Power Conference Jun 2015

- Seminar: New Trends in Energy Efficiency
- Seminar: Environmental Update
- Seminar: Foresight 2020: The Ten Trends Transforming Tomorrow
- Seminar: Energy Myths and Realities
- Seminar: EPA'S Clean Power Plan (Section 111(d))
- Seminar: Public Power Energy Efficiency Programs and Compliance with 111(d)
- Seminar: Public Power Forward: What's Next for the Electric Utility Industry and How Public Power Can Prepare for the Future

**2016:**

American Public Power Conference Jun 2016

- Seminar: What's Coming Next? Prediction of Turbulence
- Seminar: The Value of the Sun
- Seminar: Tap into the Power of an Innovation Network
- Seminar: Common Characteristics for Future Scenarios  
The New Normal: Leadership and Preparedness for Our Times
- Seminar: Energy Efficiency for Tomorrow's Customers
- Seminar: Cyber Security - Operational Context

**2017:**

Seminar: Communicating the Public Power Advantage – Feb 2017

Seminar: Public Power Governance Structures, Accountabilities and Processes – Mar 17

Seminar: Key Financial Targets for Financial Decisions Makers – Apr 17

Seminar: Strategic Planning for Long-Term Effectiveness – May 17

American Public Power Conference - Jun 2017

- Understanding Electricity Markets and Their Impacts
- The Emerging Modern Grid Means New Business Models for Public Power Systems
- Community Storage: Traditional and Untraditional
- What If The U.S. Becomes Energy Independent
- Globalization in an Era of "Vertical" Integration
- Our Energy Future : Integrated Energy Network
- Social Media for Leaders: Making an Impact
- Partnerships for a Sustainable Future

Seminar: Public Power Governing Board Accountability – Jul 2017

Seminar: Board Driven Performance Evaluation – Jul 2017

**2018:**

Seminar: Communicating the Public Power Advantage – Jan 2018

Seminar: Understanding Board Roles and Responsibilities – Feb 2018

Seminar: Know Your Statutory and Fiduciary Duties – Mar 2018

Seminar: Support Long-Term Fiscal Fitness – Apr 2018



# VISITORS AND TOURISM UPDATE

## CEDAR FALLS CITY COUNCIL

### COMMITTEE OF THE WHOLE

Kim Manning

Visitors, Tourism and Cultural Programs

[kim@cedarfallstourism.org](mailto:kim@cedarfallstourism.org)

May 21, 2018

-11-

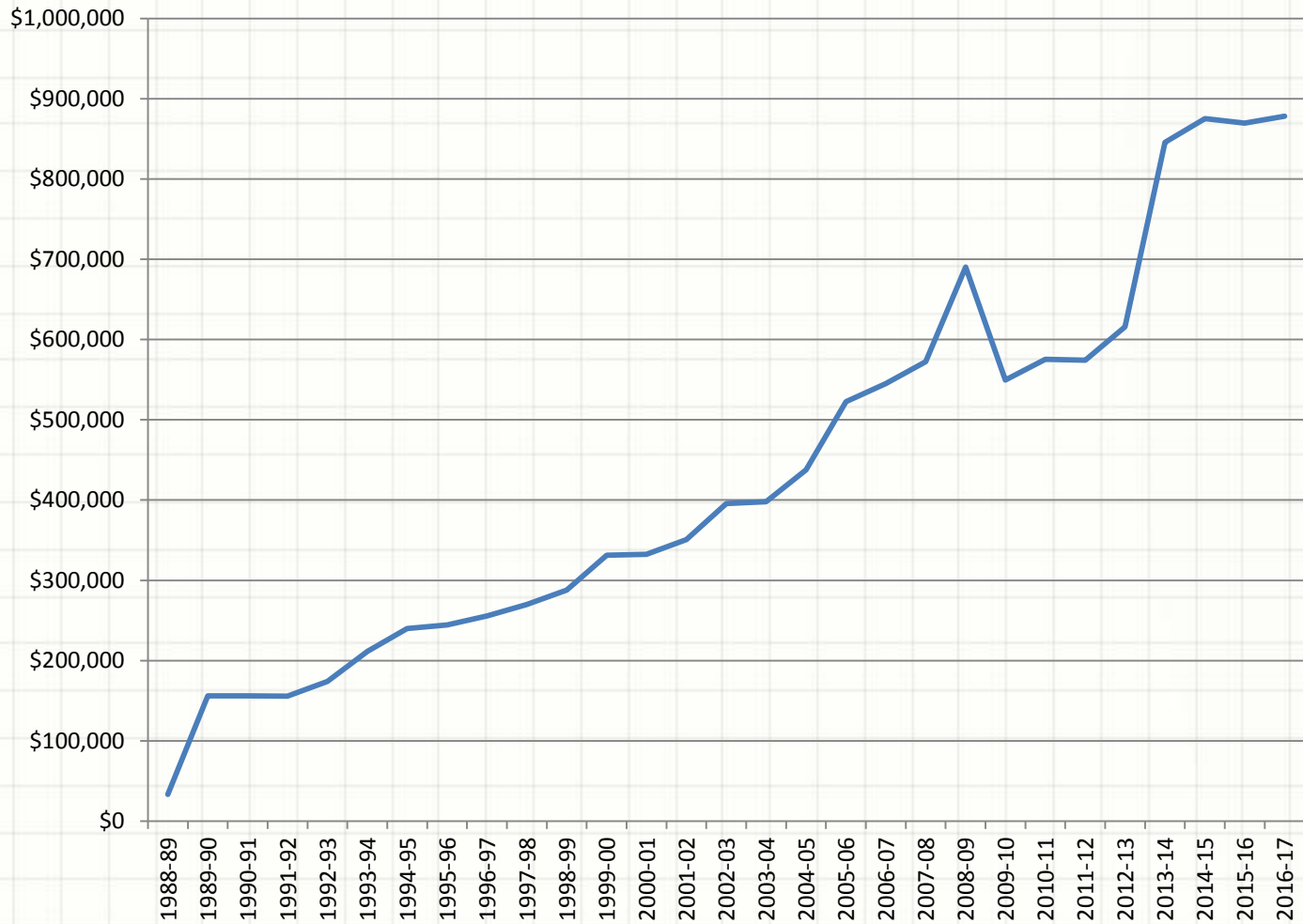




# CEDAR FALLS



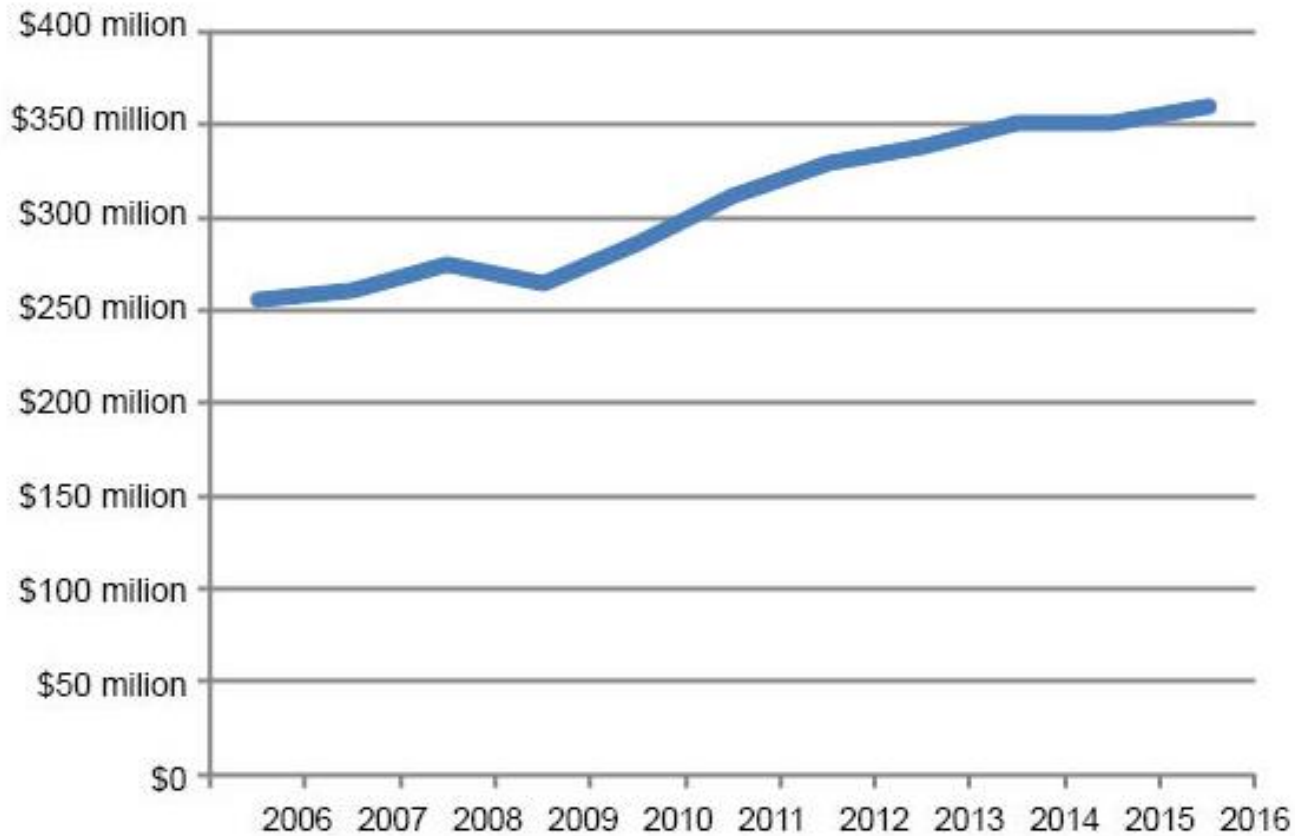
# CEDAR FALLS HOTEL/MOTEL TAX REVENUE



Source: Iowa Department of Revenue

# VISITOR SPENDING IN BLACK HAWK COUNTY

## THOSE TRAVELING OVER 50 MILES FROM HOME



Source: US Travel Association





# GRANTS

Marketing and Tourism Development / Community Betterment...

# VOLUNTEERS / PARTNERSHIPS

Envoys, Boards, Committees, Partner Organizations

# SHOWS

B2B, B2C, Appointment-based, Exhibition

# PUBLICATIONS

Brochures, Web Site, Social Media, Photos

# ADVERTISEMENTS

Digital, Broadcast and Print

*Mission To foster, market, service and promote our community as a quality destination for visitors.*



# CEDAR FALLS TOURISM REBRANDING

## Task Force Members:

-17-  
Amy Dutton  
Amy Mohr  
Carol Lilly  
Doug Johnson  
James Hoelscher  
Linda Maughan  
Mary Taylor  
Pat Williams



#WeKnowHowToWeekend

# FACEBOOK FAN GEN AD

**Cedar Falls Visitor Center**  
Sponsored Like Page

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



**CEDAR FALLS**

**Shop. Eat. Repeat!**  
Unique eats and boutiques

YOUR CAPTION HERE


20 562 Comments 311 Shares

Like Comment Share

# FACEBOOK CAROUSEL

**Cedar Falls Visitor Center**  
Sponsored Like Page

**WELCOME TO YOUR WEEKEND**  
Shop. Bike. Dine. Laugh. Make every day feel like the weekend in Cedar Falls.



**Shop with the Girls** Learn More

**Bike with the Fam**

# EXAMPLES OF NATIVE ADS

**Reader's Digest** GET THE MAGAZINE FOR A GIFT. SUBSCRIBE!

Never go to bed mad. Stay up and fight.

**9 Funny Sleep Quotes Worth Sharing Over Coffee**  
We guarantee you'll wake up laughing from these funny sleep quotes!

ADD OUR TRAILS TO YOUR TO-DO LIST!  
Want a weekend to remember? Take a pedal on our picture-perfect trails. Then take a break to explore our breweries!

**9 Signs You're Not Getting Enough Calcium**  
Calcium is important to maintain strong bones, but if you don't get enough it can lead to more than just osteoporosis. If any of these signs sound familiar, you might be getting low on this nutrient.

pepper

- 4 medium avocados (1/2 each sliced)
- 1 cup frozen corn, thawed
- 1 medium tomato, sliced
- 1 serrano pepper, seeded and chopped
- 1 green onion, cut into 1/2-inch pieces
- 1/4 teaspoon ground cumin
- 2 slices Monterey Jack or pepper jack cheese, sliced

**NUTRITIONAL FACTS**  
1 each: 249 calories, 4g fat (1g saturated fat), 4mg cholesterol, 27mg sodium, 41g carbohydrate (1g sugars, 1g fiber, 1g protein), **Balanced Exchange** 2 1/2 cups meat, 1 starch, 1 fat.

**Sponsored Content**

**Our Weekends Are Made For Girlfriends**  
By Cedar Hill  
Antiques, Vintage Finds, Remy robes. Grab your girl friends for a shopping day you'll never forget!

**Popular Videos**

**Giveaway!** **Share Your GIVEAWAY**  
ENTER NOW

**Contests & Promotions**

**HAVE A GREAT RECIPE?**  
We'll reward you up to \$1,000!  
Enter Now

**Make it today**  
From a Wilton

**TwinCities** Minneapolis chefs named James Beard award...

- Some recipe contest winners include monkey bread, nuggets!
- Minnesota's 1st Bismillah restaurant — and new owner will keep the menu and the price!

**Recipe of the Week**

**Nancy Ngo**  
Nancy Ngo is a Minnesota native who grew up reading The Pioneer Press, so it's fitting that she would one day work for them. She is a former Vice Society of Professional Journalists Page One-based writer. Before covering food and lifestyle, she has previously covered government and public safety. She has served on boards including the Asian-American Journalists Association and The University of Minnesota's The School of Journalism and Mass Communication Society Board.  
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**ALL ACCESS SUBSCRIBE TODAY SAVE 67% OFF**

**Sponsored Content**

**Shop. Eat. Repeat!**  
Ready for one of a kind shopping and dining? Unique finds and tasty treats are waiting for you on Main Street.  
Sponsored by Cedar Hill



**GRAB THE GIRLS & GET AWAY!**



**CEDAR FALLS**

**SHOP & ENJOY**  
Holiday Hoopla festivities throughout December!

CedarFallsTourism.org/shopping has a schedule of activities, or call 800-845-1955.

#WeKnowHowToWeekend

AAA Living



**LOCAL EATS & DRINKS FOR EVERY PALATE**



**CEDAR FALLS**

CEDAR FALLS BROWN BOTTLE

WHISKEY ROAD

MONTAGE

**CEDARFALLSTOURISM.ORG 800.845.1955 #WeKnowHowToWeekend**

Little Village Bread and Butter



**NAMED BEST IOWA TRAIL TOWN**  
in 2016 & 2017

**CHOOSE YOUR BIKE ADVENTURE**  
**CEDARFALLSTOURISM.ORG**  
800.845.1955  
#WeKnowHowToWeekend

Midwest Living  
Best of the Midwest



**SHOP, BIKE, ENJOY**



**CEDAR FALLS**

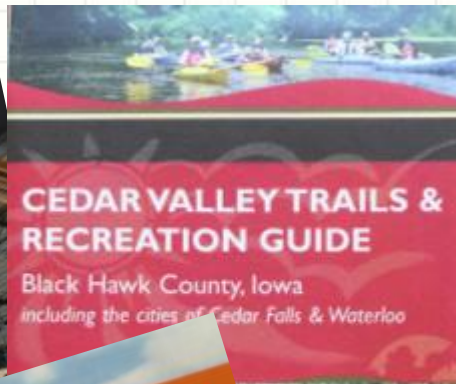
**CEDARFALLSTOURISM.ORG 800.845.1955 #WeKnowHowToWeekend Every Day of the Week!**

Our Iowa

# PROGRAMMING EXPENDITURES

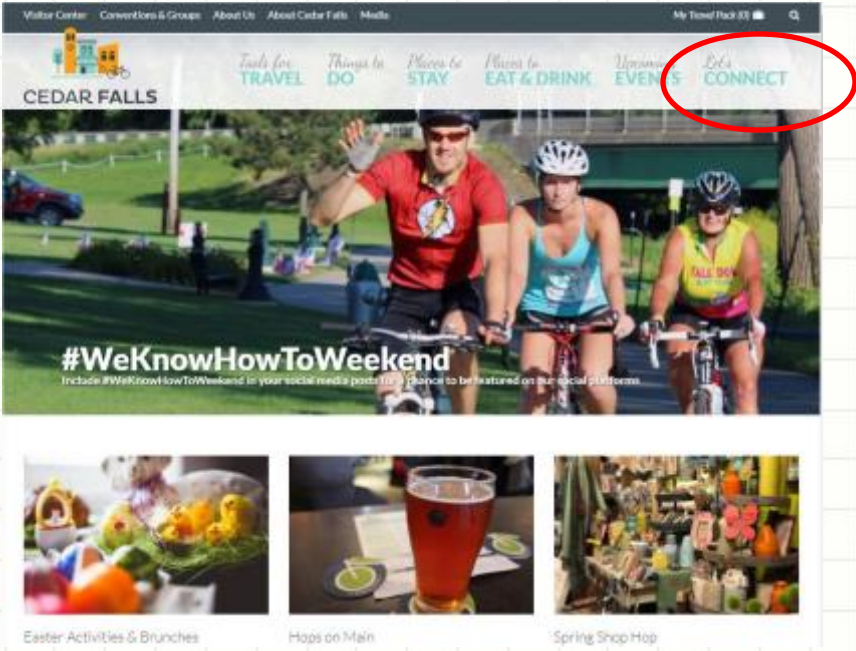
## Advertising Placement Expenditures

Publication/Event	Circulation	Cost	2016						2017						
			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
<b>LEISURE&amp;DS</b>															
AAA Living - WI Travel Directory*	354,091	\$1,104													
AAA Living - WI Travel Directory	354,091	\$1,104													
AAA Living - IA Travel Directory	155,549	\$144													
Illinois.com		\$1,000													
Eastern Iowa Tourism Assoc. Travel Guide**	25,000	\$795	January 1, 2016-December 31, 2016						January 1, 2017-December 31, 2017						
Facebook & other Social		\$192.75													
Fer Reach	3,000/month	\$16.70													
Highway 20 Travel Guide*****	10,000	\$500	April 2016-March 2017												
Inspired Magazine	5,000 x 2	\$140 x 2											March-May & Jan-Aug		
Iowa Co-op - Email Marketing	24,000 x 2	\$500 x 2													
Iowa Co-op - Google Network Mobile Ad	10,100/month	\$1,000													
Iowa Co-op - Pandora	633,333	\$7,500													
Iowa Co-op - Travelnow.com Ads within site	1.5m	\$7,500													
Iowa Co-op - Travelnow.com Sponsored Listing	1.5m	\$1,000													
Iowa Co-op - Travelnow.com Leads***	1.5m	\$600/\$900													
Iowa Co-op - Trip Advisor	14,000	\$7,000													
Iowa Travel Guide	55,000	\$1,000	January 1, 2016-December 31, 2016						January 1, 2017-December 31, 2017						
Iowa Travel Guide - QR Photo	55,000	\$300	January 1, 2016-December 31, 2016						January 1, 2017-December 31, 2017						
Iowa Public Radio*		\$2,524	Co-op Campaign June 1, 2016-May 31, 2017 with 7 local businesses												
Iowa Public Television		\$1,250													
MyCountyParks.org website*	1.5m	\$1,250	May-September 2016												
Our Iowa	90,000	\$750 x 3													
Panther Sports Properties Extended Season		\$750													
Panther Sports Properties Web site		\$1,000													
Safari Sports	7,000	\$825													
Silco Visitor Guide*	70,000	\$200	January-December 2016												
<b>SPORTS&amp;DS</b>															
Iowa High School Football Program	3,5000	\$700													
<b>GROUP&amp;DS</b>															
Statewide FAM Tour with IGTA	35	\$15													
IGTA - Iowa Tour Guide	20,000	\$1.55													
IGTA - Iowa Tour Guide (June 2017-May 2018)		\$1.55													
IGTA - Website		\$500										January-December 2017			
Midwest Digital Ad	300,000	\$7500													
<b>PUBLIC RELATIONS&amp;DS</b>															
Deler Regent Theatre Program		\$500													
Sturgis Falls Program		\$100													
<b>MEETING&amp;DS</b>															
Midwest Meetings Guide Book	35,000	\$350										January-December 2017			





# NEWSLETTERS & BLOGS



- CONNECT WITH US**
- Hospitality Highlights**  
*Emailed Mondays*
- Weekender Blog**  
*Emailed as needed*
- Weekender Newsletter**  
*Emailed monthly*





# CEDAR FALLS

**#WeKnowHowToWeekend**

www.cedarfalls tourism.org  
8370 Hudson Rd., Cedar Falls, IA  
800-643-1933 / cedarfallstourism.org

We invite you to subscribe to our blog at [cedarfallstourism.org/blog](http://cedarfallstourism.org/blog) to discover all of the wonderful things Cedar Falls has to offer.

**Historical Downtown Area** Find the ideal mix of modern shopping, art, restaurants, creative activities and nightlife, all nestled in century-old buildings. The Cedar Falls Historical Society is an active partner in the neighborhood, including three theaters in the neighborhood. Take in a local production at the Historic Cedar Street Theatre, then spend a comfortable night at Black Hawk Hotel, listed on the National Register of Historic Places. Coming all the way to our 20th-century historic Schaefer Park! Check our blog for the full list. [www.cedarfallstourism.org/blog](http://www.cedarfallstourism.org/blog)

**Amazing Landscape & Recreation** Hartwig Reserve Natural Center is a 300-acre wooded and wooded area in the heart of the downtown area. With their new interpretive Center and recently-unrestored outdoor areas, it offers activities and experiences for all visitors. Our extensive 100-plus-mile paved trail system runs through parks, forests, and scenic overlooks and scenic views, offering an alternative route to view life in Cedar Falls. Trails and a trail bridge loop around our Millstone Park area, where grasses and ornamentals meet industrial growth and commerce, activities being, walking to inspiring views of the East River and Millstone outdoor recreation.

**College-Bound Performing Arts Center (CBPAC)** The CBPAC was recognized as the nation's most amazing performing arts center in the nation ([www.collegeboundperformingartscenter.org](http://www.collegeboundperformingartscenter.org)). This grand venue on the University of Northern Iowa campus encompasses 3 concert halls for music, theater, ballet, Broadway shows & more, seating up to 1000 patrons, the Great Hall is equipped with state-of-the-art, high quality recording and all the state-of-the-art amenities required to house a full-scale Broadway production. Please contact us the first of June for May 2016/17 season. [www.cedarfallstourism.org/performing-events](http://www.cedarfallstourism.org/performing-events)

**Downtown Sidewalks** Whether your weekend plans call for an outdoor and sunny stroll through downtown Cedar Falls or a visit to Cedar Falls businesses to grow your marketing and public relations, arts and culture, dining, all the food and drink, comfortable and a night's stay, Cedar Falls is the perfect destination for your next vacation or special celebration. Be accompanied at one of our quality hotels, from historic B&B to full service, choose the one best suited for your visit. [www.cedarfallstourism.org](http://www.cedarfallstourism.org) Visit for more information on your next visit.

## Working with Travel Writers

Submit events, anniversaries and other special news for consideration.

Follow writers to learn if they are a good fit.

Submit pitch sheet with story ideas.



Quad Cities Sports Show  
*Davenport*

Midwest Outdoor Adventure Expo  
*Minneapolis*

Canoecopia  
*Madison*



Item 2.



# GRANTS

## CEDAR FALLS

*Tourism Development and Marketing Grants are used to attract, develop, or promote an event, meeting or convention, sporting competition, special project or attraction that will bring visitors to Cedar Falls, thereby increasing overnight stays in area hotels.*

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ACCEL Triathlon	Gallagher-Bluedorn Performing Arts Center	Sturgis Falls Celebration
American Association of Family Sciences Conference	George Wyth State Park	UNI 2RS Birding
Antique Acres	Girl Scouts – Shawn Johnson visit	UNI Arts Consortium
Art Educators of Iowa	Greater Cedar Valley Alliance	UNI-HPELS
Beau's Beautiful Blessings	Hartman Reserve – Eco Triathlon	UNI North American Prairie
Black Hawk County Conservation Board	Harleys and Hotrods	Conference
Black Hawk Radio Pilots	Hearst Center for the Arts	UNI Theatre
Black Hawk Area Swim Team	Iowa Association of Family and Consumer Science	University Museums
Cedar Basin Jazz Festival	Iowa Percussive Arts Conference	Volunteer Center of the Cedar
Cedar Falls Community Theatre	Iowa Show Productions	Valley
Cedar Falls Historical Society	Iowa USA Wrestling	Waterhawks
Cedar Falls Community Main Street	I-Renew Energy Expo	Waterloo-Cedar Falls Symphony
Cedar Falls Police Department	Lampost Theatre	
Cedar Falls Woman's Club	MIDESTOL Conference	
Cedar Trails Festival	National Wrestling Coaches Association	
Cedar Valley Acoustic Guitar Association	North Cedar Neighborhood Association	
Cedar Valley Bowling Association	North Shore Boat Club	
Cedar Valley Chamber Music Festival	OneFest!	
Cedar Valley Sports Commission	Peregrine Charities Triathlon	
College Hill Arts Festival	River Hills School	
EntreFest!	Riverview Conference Center	
College Hill Partnership	Sabeel Conference	
	Speaking of Women's Health Conference	

# VOLUNTEER RECRUITMENT AND TRAINING

## **Volunteer Training Workshop**

Wednesday, April 11, 2018

7:30am to 9:30am

*Diamond Event Center*

## **Volunteer Draft**

Tuesday, January 15, 2019

5pm to 8pm

*SingleSpeed Waterloo*



CEDAR FALLS



VOLUNTEER CENTER  
OF CEDAR VALLEY

Item 2.

# BOARDS AND COMMITTEES

Cedar Falls Authors Festival

Cedar Basin Music Festival

Cedar Falls Community Main Street

Cedar Trails Partnership

Cedar Valley Pedal Fest

Cedar Valley Non-Profit Alliance

Cedar Valley Sports Commission

College Hill Arts Festival

Eastern Iowa Tourism Association

Gallagher-Bluedorn Performing  
Arts Center

Gran Fondo Cedar Valley

Greater Cedar Valley Alliance  
Affiliates

Iowa Department of Transportation  
Tourist Directional Signage  
Committee

Iowa Destination Marketing Alliance  
Sturgis Falls Celebration



# ENVOY VOLUNTEERS

Steve Adams  
Marlys Bartine  
Bob & Rosemary Beach  
Mary Bozik  
Dick Brammer  
Barbara Brown  
Carol Brown  
Phyllis Carter  
Elaine Chapman  
Dorothy Clausen  
Rich & Rita Congdon  
Larry Durchenwald

Ann & Dick Eads  
Sue Eastman  
Jim & Sharon Fackler  
John & Donna Falk  
Arlene Fleming  
Bobbette Fortney  
Agnes Freese  
Judith Harrington  
Ronald Heth  
Doris Hewlitt  
Jane Jackson  
Carlyn Juhl  
Doris & John Lang  
Dave Drenner  
Bev Michael  
Sid & Alvira Morris  
Roger & Vicki Neesen  
Cathy & Jim Reindl  
Sandy Remmert  
Clair & Forine Rowe  
Carol Schaffner  
Mary Smith



Joyce Stout  
Don Tamisiea  
Gene Theis  
Joy Thiel  
Mike Tompkins  
Ron VanDer Meide  
Lee VerMulm  
Sally & Dennis Wetherell  
Kurt Wiethorn  
Lois Wishmeyer



# CEDAR FALLS TOURISM AND VISITORS BUREAU BOARD

Annie Gougler, Chair

Humble Travel Service

Andy Woodrick

Hilton Garden Inn

Leslie Prideaux, Chair Elect *Liaison Members*

UNI Alumni Relations

Mark Ripplinger

City of Cedar Falls Municipal Operations and Programs

Doug Johnson

University Book & Supply

Ashley Johnson

Cedar Valley Sports Commission

Mary Carlson

Volunteer

Carol Lilly

Community Main Street

Amy Dutton

America's Small Business Development Center

Cary Darrah

Greater Cedar Valley Alliance And Chamber

Brent Johnson

Bike Tech

Jim Newcomb

Volunteer

Tavis Hall

Waterloo Convention and Visitors Bureau

Steve Schofield

UNI Athletics





# CEDAR FALLS TOURISM AND MARKETING COMMITTEE

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**Luann Alemao**

Luann Alemao and Associates

**Blake Argotsinger**

Gallagher-Bluedorn Performing  
Arts Center

**Rosemary Beach**

Volunteer

**Kirsten Jegsen**

Hilton Garden Inn

**Jay Koweil**

KWWL TV

**Maria Murphy**

Western Home Communities

**Gayle Pohl**

University of Northern Iowa

**Karen Smith**

Cedar Falls Historical Society

**Sandy Thomas**

Open Door Hospitality



Item 2.



# STAFF

Linda Maughan, Kim Manning, Vicki Bailey, Becky Wagner.  
*Also, Deb Lewis, who is not shown here.*



# LOOKING AHEAD

Additional Meeting and Event Space

Additional Competition

Improved On-Line Calendar of Events

Increased Demand for Photos and Video







**DEPARTMENT OF COMMUNITY DEVELOPMENT**

City of Cedar Falls  
220 Clay Street  
Cedar Falls, Iowa 50613  
Phone: 319-268-5161  
Fax: 319-268-5197  
[www.cedarfalls.com](http://www.cedarfalls.com)

**MEMORANDUM**  
*Engineering Division*

**TO:** Honorable Mayor James P. Brown and City Council

**FROM:** Chase Schrage, CIP Projects Supervisor

**DATE:** May 17, 2018

**SUBJECT:** South Main Street – Speed Limit

On January 15, 2018 it was recommended that engineering reviews the speed limit on South Main Street between University Avenue and Orchard Drive. The proposal was to review the option of increasing the speed limit to 35 mph.

I will be discussing the history of the speed limit specifically in the corridor between University Avenue and Orchard Drive.





# South Main Street – Speed Limit

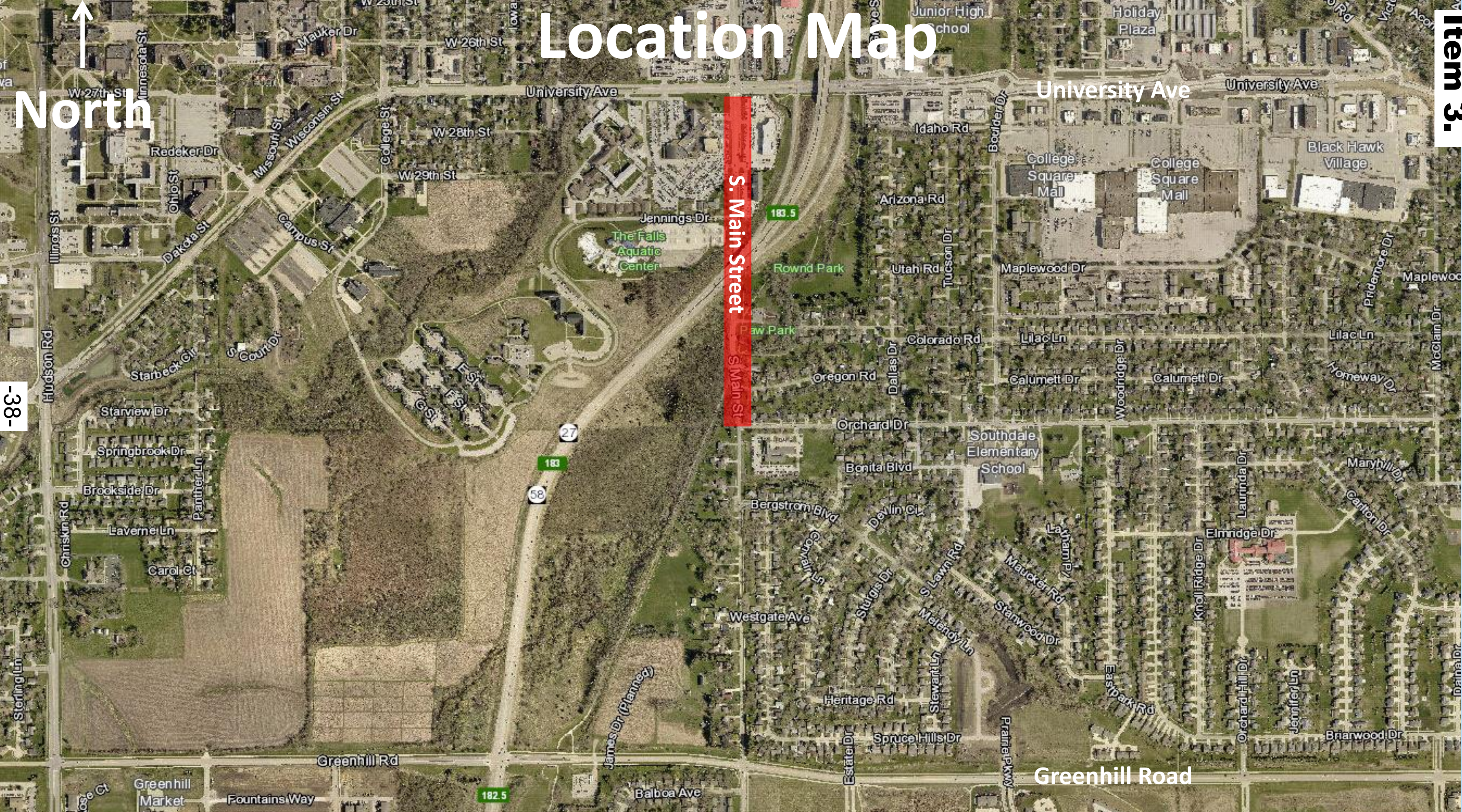
# Location Map

North

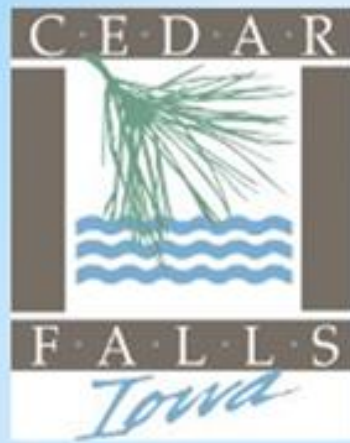
Item 3.

S. Main Street

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# History

- 2005 speed limit lowered to 25mph from 35mph
- 2010 speeds reviewed but speed limit left at 25mph
- 2015 speed limit raised to 30mph from 25mph



## Recommendation

- Speed Limit remains at 30 mph between University Ave and Orchard Drive

My name is Mike Halverson. I live at 3627 S. Main Street and have a wife and two young daughters; Audrey (4) and Hailey (2). There is currently a proposal to increase the speed limit on S. Main Street between University Ave. and Orchard Dr. from 30 mph to 35 mph. **I am in opposition of this change.** **Along with discussing this proposal I have two new proposals:**

**Proposal #1:** Revise speed limit on S. Main Street between Greenhill and Orchard from 35 mph to 30 mph (consistent 30 mph speed limit between Greenhill and University)

**Proposal #2:** Revise speed limit on Main Street between Greenhill and W. 6<sup>th</sup> Street to 30 mph (consistent 30 mph speed limit between Greenhill and W. 6<sup>th</sup> Street).

### **Current Proposal to increase speed limit between Orchard and University**

The area between Orchard and University is highly traveled by pedestrians and cyclists. Part of that area is also residential. Over the summer there are many children walking to the city pool and there are multiple areas where pedestrians can cross S. Main St. around the pool and nature trail. A 35mph speed limit does not give the appropriate perception to motorists that this is an area with heavy pedestrian traffic. The following are pros and cons that I have thought through for this change.

#### **Pros for increasing speed to 35 mph between Orchard and University:**

- Increasing the speed will decrease travel time by 8.5 seconds comparing a speed limit of 30 vs 35 mph between the intersections of Greenhill and University.
  - Calculations at the end. Currently takes 59.1 seconds at 30 mph.

#### **Cons for increasing speed to 35 mph between Orchard and University:**

- Safety issue as S. Main is highly traveled by pedestrians and cyclists.
  - With the city pool, many children and families walk to the pool and cross S. Main in this section (Figure 1)
  - Several sections of sidewalk/bike trail connected to S. Main in this section (Figures 1 and 2)
  - The cedar valley trail crosses through this area.
  - Cyclist ride on the road
- Difficulty for drivers to pull out of Nazareth, Witham, Country Inn, Jennings Dr., Oregon Rd., Orchard Dr., etc.
  - Vehicles will be moving faster making it more difficult for drivers to pull out onto the road. More space is required to get up to speed.
- A vehicle speed is not proportional to stopping distance – it is exponential.
  - This is likely to result in additional pedestrian/vehicle accidents.
  - This is likely to result in additional vehicle/vehicle accidents.

In summary, I only see one pro for increasing the speed limit – decreasing travel time by 8.5 seconds based on 30 and 35 mph speed limit. This time saving will easily be lost as drivers wait considerable longer at intersections. Several safety concerns would argue against the proposed change. I would be very interested to understand if there are additional pros that outweigh the safety issue.

## Item 3.

### Proposal #1: Revise speed limit on S. Main between Greenhill and Orchard from 30 mph

As a resident that lives on S Main Street I am well aware that people are using S. Main St. as a throughway and travelling well over the posted 35mph speed limit. A 35mph speed limit does not give the appropriate perception to motorists that this is a residential zone with heavy pedestrian traffic. Some neighbors have told me that had had to resort to leaving or returning to their homes at selected times to avoid peak times. This is unacceptable as S. Main Street is classified as a collector street.

I have also been told that S. Main St. is 35 mph due to the public safety building on S. Main Street. However, I do not understand that reasoning as all drivers stop for safety vehicles. Also, emergency vehicles are not bounded to speed limits. Due to that, I see the public safety building negatable in the speed limit conversation. The following are pros and cons that I have thought through for keeping 35 mph in this section.

#### Pros for keeping 35 mph:

- Drivers will be able to save 8.5 seconds comparing a speed limit of 30 vs 35 mph between the intersections of Greenhill and University.
  - Calculations at the end. Currently takes 51.0 seconds at 35 mph.

#### Cons for keeping 35 mph:

- Safety concerns as S. Main is highly traveled by pedestrians and cyclists.
  - A portion of sidewalk between S. Main and Trinity Bible Church connects to the street (Figure 2)
    - Many children and families walk to the pool
    - Many families use the sidewalks to walk around the community
  - The cedar valley trail crosses through this area.
  - Cyclist ride on the road
- Difficulty for drivers to pull in/out of their driveways and off/onto side streets.
  - Vehicles will be moving faster making it more difficult for drivers to pull out onto the road. More space is required to get up to speed.
  - Even with a turn signal, drivers do not anticipate west-bound turns off S. Main. Multiple times I have seen motorists swerve onto the adjacent sidewalk (Figure 2) to avoid a rear end collision as I attempt to make a left-hand turn into my driveway. Drivers consider S. Main a Major Arterial street and not a residential zone and speed compounds this issue.
- A vehicle speed is not proportional to stopping distance – it is exponential.
  - This is likely to result in additional pedestrian/vehicle accidents.
  - This is likely to result in additional vehicle/vehicle accidents.
    - Example: On May 2<sup>nd</sup> there were two rear end collisions in front of my house.
- S. Main St. is classed as a Collector
  - Other in-town residential Collector streets and speed limits (\*part of Downtown):
    - College St: 25 mph
    - Orchard Dr: 25 mph
    - Pearl St: 25 mph

- \*State St: 25/20 mph
- \*Washington St: 20 mph
- Prairie Pkwy: 25/35 mph (NOTE no driveways connect directly to this street)

In summary, I again only see one pro for keeping the speed limit at 35 mph – decreasing travel time by 8.5 seconds based on 30 and 35 mph speed limit between Greenhill and University. This time saving will easily be lost as drivers wait considerably longer at intersections. Several safety concerns support a reduction in speed limit between Orchard and Greenhill. I would be very interested to understand if there are additional pros that outweigh the safety issues.

\*Also, if interested, any City Council member may use my driveway to experience firsthand how difficult it can be to pull in/out with the current traffic and speed limit.

### **Proposal #2: Revise speed limit on Main Street between Greenhill and W. 6<sup>th</sup> Street to 30 mph**

Main Street currently has 4 different posted speed zones between W. 6<sup>th</sup> St and Greenhill (25/35/30/35). Propose to standardize to 30mph.

#### Pros for 30 mph:

- Consistent speed limit for the length of Main Street. This will reduce confusion.
- Several safety concerns listed above would be mitigated.
- Seerley to W 6<sup>th</sup> St is proposed changing to 3 lanes (turn lane in the middle) with bike lanes
  - A slower speed is safer for pedestrian and bike traffic.
- Multiple residential zones that are currently posted at 35mph would be reduced to a more appropriate speed for their zoning.

#### Cons for 30 mph:

- Drive time between W 6<sup>th</sup> St. to Greenhill (not including traffic light waits):
  - Current time (25/35/30/35 mph speed limits): 268.5 seconds
  - Proposed time (30 mph entire distance): 285 seconds
  - **This proposed change will only add an additional 16.5 seconds**

### Item 3.



Figure 1. Adjacent sidewalk and crosswalk between Oregon Rd. and Jennings Dr.

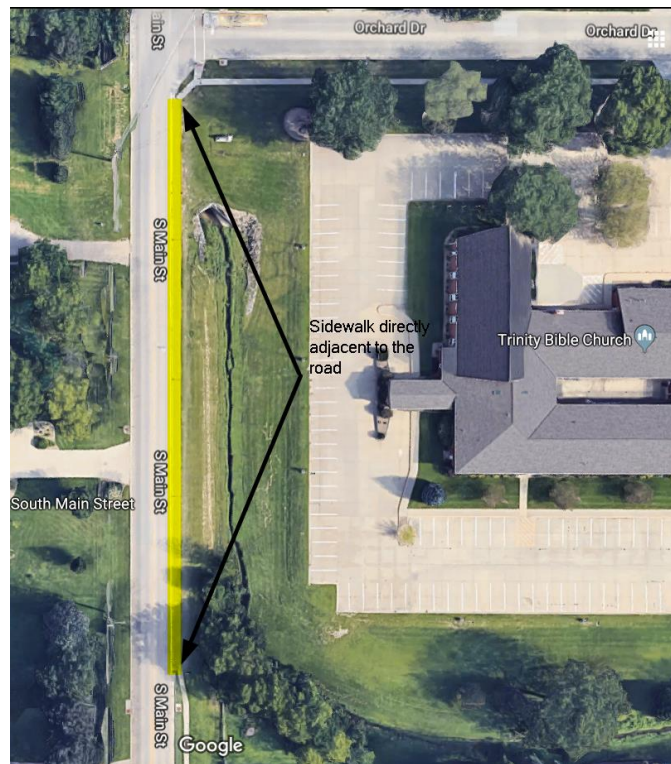


Figure 2. Adjacent sidewalk at Trinity Bible Church

**Calculations**

35 mph (5280 ft/mile)(hour/3600 sec) = 51.3333 ft/sec

30 mph (5280 ft/mile)(hour/3600 sec) = 44.0000 ft/sec

25 mph (5280 ft/mile)(hour/3600 sec) = 36.6666 ft/sec

**Main Street Distances****Greenhill to Orchard: 2620 ft**

At 35 mph = 51.0 seconds (Current)

At 30 mph = 59.5 seconds

Dropping the speed limit will increase travel time by 8.5 seconds

**Orchard to University: 2600 ft**

At 35 mph = 50.6 seconds

At 30 mph = 59.1 seconds (Current)

Increasing the speed limit will decrease travel time by 8.5 seconds

**University to W 12<sup>th</sup> St: 1 mile**

At 35 mph = 102.8 seconds (Current)

At 30 mph = 120 seconds

**W 12<sup>th</sup> St to W 6<sup>th</sup> St: 2,040 ft**

At 30 mph = 46.4 seconds

At 25 mph = 55.6 seconds (Current)





# Daily Invoices for Council Meeting 05/21/18

PREPARED 05/17/2018, 12:12:53  
 PROGRAM GM360L  
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1  
 ACCOUNTING PERIOD 11/2018

GROUP	PO	ACCTG	---TRANSACTION---			DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
NBR	NBR	PER.	CD	DATE	NUMBER				POST DT
FUND 101 GENERAL FUND									
101-1118-441.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
1950		11/18 AP	04/25/18	0319068		GAINES, RON	39.54		05/09/18
		RMB:TRAVEL-CV COALITION				WASHINGTON DC-RON & MAYOR			
		ACCOUNT TOTAL					39.54	.00	39.54
101-1158-441.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
1950		11/18 AP	04/25/18	0319068		GAINES, RON	39.54		05/09/18
		RMB:TRAVEL-CV COALITION				WASHINGTON DC-RON & MAYOR			
		ACCOUNT TOTAL					39.54	.00	39.54
101-1199-441.89-13						MISCELLANEOUS SERVICES / CONTINGENCY			
1980		11/18 AP	05/01/18	0319082		PETTY CASH	1,500.00		05/11/18
		AQUATIC CENTER PETTY CASH							
		ACCOUNT TOTAL					1,500.00	.00	1,500.00
101-2205-432.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
1950		11/18 AP	04/24/18	0319072		SHEETZ, STEPHANIE HOUK	18.88		05/09/18
		RMB:TRAVEL-APA NAT'L CONF				NEW ORLEANS, LA			
		ACCOUNT TOTAL					18.88	.00	18.88
101-2225-432.81-44						PROFESSIONAL SERVICES / USGS RIVER GAUGE			
2002		11/18 AP	05/01/18	0319085		CENTURYLINK	39.30		05/15/18
		CEDAR RIVER GAUGE-APR'18							
		ACCOUNT TOTAL					39.30	.00	39.30
101-2245-442.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
1980		11/18 AP	05/02/18	0319078		GRAHAM, SHANE	7.00		05/11/18
		RMB:PRKG.-ECON.DEV.CONF.				DES MOINES			
		ACCOUNT TOTAL					7.00	.00	7.00
101-4511-414.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
1950		11/18 AP	04/28/18	0319064		CAMPBELL, JASON	10.54		05/09/18
		RMB:REPORT FOLDERS				EDUC.-ORCHARD HILL SCHOOL			
		ACCOUNT TOTAL					10.54	.00	10.54
101-4511-414.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT			

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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									
101-4511-414.72-20	OPERATING SUPPLIES /		OFFICERS EQUIPMENT		continued					
2002	11/18	AP	04/27/18	0319094	SHAFFER, SAM		109.66			05/15/18
		RMB:OPT.EQUIP.-HELMET LGT			AMAZON.COM-PSO					
	ACCOUNT TOTAL						109.66	.00		109.66
101-4511-414.85-01	UTILITIES /		UTILITIES							
1980	11/18	AP	04/16/18	0319076	CEDAR FALLS UTILITIES		1,485.07			05/11/18
		UTILITIES THRU 04/16/18								
	ACCOUNT TOTAL						1,485.07	.00		1,485.07
101-4511-414.89-40	MISCELLANEOUS SERVICES /		UNIFORM ALLOWANCE							
2002	11/18	AP	05/10/18	0319092	MARCOTTE, MIKE		128.36			05/15/18
		RMB:UNIFORM ALLOWANCE-PSO			AMAZON.COM					
1941	11/18	AP	05/04/18	0319060	JENSEN, ERIC		171.20			05/07/18
		RMB: WORK BOOTS			SCHREIBER, KURT A.					
1950	11/18	AP	05/04/18	0319071	SCHEELS		132.06			05/09/18
		RMB:UNIFORM ALLOWANCE-PSO			AMAZON.COM					
	ACCOUNT TOTAL						431.62	.00		431.62
101-5521-415.72-01	OPERATING SUPPLIES /		OPERATING SUPPLIES							
1980	11/18	AP	04/16/18	0319076	CEDAR FALLS UTILITIES		27.79			05/11/18
		UTILITIES THRU 04/16/18								
	ACCOUNT TOTAL						27.79	.00		27.79
101-5521-415.72-20	OPERATING SUPPLIES /		OFFICERS EQUIPMENT							
2002	11/18	AP	04/30/18	0319094	SHAFFER, SAM		39.95			05/15/18
		RMB:OPT.EQUIP.-TOURN.CASE			AMAZON.COM					
	ACCOUNT TOTAL						39.95	.00		39.95
101-5521-415.72-33	OPERATING SUPPLIES /		POLICE AUXILIARY PROGRAM							
1941	11/18	AP	01/06/18	0319059	BUCK, MATT		16.51			05/07/18
		RMB:UNIFORM ALLOWANCE			BLAIN'S FARM & FLEET					
	ACCOUNT TOTAL						16.51	.00		16.51
101-5521-415.83-05	TRANSPORTATION&EDUCATION /		TRAVEL (FOOD/MILEAGE/LOD)							
1950	11/18	AP	04/25/18	0319075	ZOLONDEK, JOHN		9.30			05/09/18
		RMB:MEAL-BHCSO TRAINING			WATERLOO					
1980	11/18	AP	04/25/18	0319079	MCNAMARA, SHEA		10.46			05/11/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
						RMB:MEAL-BHC AERIAL TRNG. ELK RUN HEIGHTS				
1980		11/18 AP		04/25/18	0319081	MERCADO, JAVIER	10.48			05/11/18
						RMB:MEAL-BHC AERIAL TRNG. ELK RUN HEIGHTS				
1980		11/18 AP		04/20/18	0319079	MCNAMARA, SHEA	11.65			05/11/18
						RMB:MEAL-HAZARD TRAINING WATERLOO				
						ACCOUNT TOTAL	41.89	.00		41.89
101-5521-415.86-05 REPAIR & MAINTENANCE / EQUIPMENT REPAIRS										
1980		11/18 AP		04/16/18	0319076	CEDAR FALLS UTILITIES	85.28			05/11/18
						UTILITIES THRU 04/16/18				
						ACCOUNT TOTAL	85.28	.00		85.28
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
2002		11/18 AP		05/14/18	0319092	MARCOTTE, MIKE	81.99			05/15/18
						RMB:UNIFORM ALLOWANCE SCHEELS				
2016		11/18 AP		05/07/18	0319098	CARMAN, GAVIN	18.19			05/17/18
						RMB:UNIFORM ALLOWANCE CRAFT COCHRAN				
1950		11/18 AP		04/30/18	0319070	REA, KARI	85.68			05/09/18
						RMB:UNIFORM ALLOWANCE AMAZON.COM				
						ACCOUNT TOTAL	185.86	.00		185.86
101-7713-433.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
2002		11/18 AP		01/25/18	0319095	SOPPE, MICHAEL	9.49			05/15/18
						RMB:MEAL-TURFGRASS CONF. ALTOONA-RE-ISSUE #318700				
						ACCOUNT TOTAL	9.49	.00		9.49
101-7713-433.85-01 UTILITIES / UTILITIES										
1980		11/18 AP		04/16/18	0319076	CEDAR FALLS UTILITIES	246.43			05/11/18
						UTILITIES THRU 04/16/18				
						ACCOUNT TOTAL	246.43	.00		246.43
101-7716-446.85-01 UTILITIES / UTILITIES										
1980		11/18 AP		04/16/18	0319076	CEDAR FALLS UTILITIES	2,026.92			05/11/18
						UTILITIES THRU 04/16/18				
						ACCOUNT TOTAL	2,026.92	.00		2,026.92
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES continued										
2016		11/18 AP		05/11/18	0319097	ARMSTRONG, KIM	116.00			05/17/18
						RMB:PLANTINGS-GREEN SCENE				
ACCOUNT TOTAL							116.00	.00	116.00	
101-7733-423.85-01 UTILITIES / UTILITIES										
1980		11/18 AP		04/16/18	0319076	CEDAR FALLS UTILITIES	971.42			05/11/18
						UTILITIES THRU 04/16/18				
ACCOUNT TOTAL							971.42	.00	971.42	
101-7753-423.89-14 MISCELLANEOUS SERVICES / REFUNDS										
1950		11/18 AP		05/07/18	0319069	LISA KRAUSMAN	22.00			05/09/18
						REFUND-SHELTER RENTAL				
ACCOUNT TOTAL							22.00	.00	22.00	
101-7780-423.72-74 OPERATING SUPPLIES / SERVICE/VOLUNTEER SUPP.										
2002		11/18 AP		05/04/18	0319090	HUBER-OTTING, SHERI	35.68			05/15/18
						RMB:SUPPL.OPEN AIR STUDIO				
ACCOUNT TOTAL							35.68	.00	35.68	
101-7780-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
2016		11/18 AP		04/30/18	0319100	STEWART, LEA	11.86			05/17/18
						RMB:MEALS-MUSEUM WRKSHOP				
						PAST PERFECT SFTWRE 4/30				
1950		11/18 AP		04/13/18	0319073	SKEENS, HEATHER	17.04			05/09/18
						RMB:MEAL-ARTSLAB WORKSHOP				
						DES MOINES				
ACCOUNT TOTAL							28.90	.00	28.90	
101-7780-423.89-14 MISCELLANEOUS SERVICES / REFUNDS										
1980		11/18 AP		04/17/18	0319080	MELANI HAWKINS	50.00			05/11/18
						REFUND-SECURITY DEPOSIT				
2016		11/18 AP		03/29/18	0319099	MICHELLE KLINGFUS	250.00			05/17/18
						REFUND-SECURITY DEPOSIT				
ACCOUNT TOTAL							300.00	.00	300.00	
FUND TOTAL							7,835.27	.00	7,835.27	

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									
206-7737-436.85-01						UTILITIES / UTILITIES			
1980		11/18 AP		04/16/18	0319076	CEDAR FALLS UTILITIES	3,198.89		05/11/18
						UTILITIES THRU 04/16/18			
						ACCOUNT TOTAL	3,198.89	.00	3,198.89
206-7747-436.85-01 UTILITIES / UTILITIES									
1980		11/18 AP		04/16/18	0319076	CEDAR FALLS UTILITIES	1,506.41		05/11/18
						UTILITIES THRU 04/16/18			
						ACCOUNT TOTAL	1,506.41	.00	1,506.41
						FUND TOTAL	4,705.30	.00	4,705.30
FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-4514-432.89-61						MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED			
1980		11/18 AP		05/10/18	0034971	MHP 2216 LINCOLN STREET, LLC	273.00		05/11/18
						MAY PRORATED HAP-T.JONES			
						ACCOUNT TOTAL	273.00	.00	273.00
						FUND TOTAL	273.00	.00	273.00
FUND 223 COMMUNITY BLOCK GRANT									
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
FUND 254 CABLE TV FUND									
FUND 258 PARKING FUND									
258-5531-435.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			
1980		11/18 AP		04/16/18	0319076	CEDAR FALLS UTILITIES	15.09		05/11/18
						UTILITIES THRU 04/16/18			
						ACCOUNT TOTAL	15.09	.00	15.09
						FUND TOTAL	15.09	.00	15.09

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 261 TOURISM & VISITORS									
261-7791-423.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
1980		11/18 AP	04/29/18	0319077		FISH, VERN	684.88		05/11/18
		RMB:TRAVEL-OUTDOOR EXPO				MINNEAPOLIS, MN			
		ACCOUNT TOTAL					684.88	.00	684.88
261-7791-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
2002		11/18 AP	05/02/18	0319091		MANNING, KIM	20.00		05/15/18
		RMB:REG.EITA MEMB. MTG.				LANSING			
		PROJECT#: 032424							
		ACCOUNT TOTAL					20.00	.00	20.00
261-7791-423.85-01 UTILITIES / UTILITIES									
1980		11/18 AP	04/16/18	0319076		CEDAR FALLS UTILITIES	956.59		05/11/18
		UTILITIES THRU 04/16/18							
		ACCOUNT TOTAL					956.59	.00	956.59
		FUND TOTAL					1,661.47	.00	1,661.47
FUND 262 SENIOR SERVICES & COMM CT									
262-1092-423.85-01						UTILITIES / UTILITIES			
1980		11/18 AP	04/16/18	0319076		CEDAR FALLS UTILITIES	84.35		05/11/18
		UTILITIES THRU 04/16/18							
		ACCOUNT TOTAL					84.35	.00	84.35
262-1092-423.87-01 RENTALS / RENTALS									
1980		11/18 AP	05/10/18	0319083		STACI KRAMER	234.00		05/11/18
		REF.-RENTAL FEE COMM.CTR.				LESS ADMINISTRATIVE FEE			
		ACCOUNT TOTAL					234.00	.00	234.00
		FUND TOTAL					318.35	.00	318.35
FUND 291 POLICE FORFEITURE FUND									
FUND 292 POLICE RETIREMENT FUND									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 293 FIRE RETIREMENT FUND										
293-4511-1950	414.54-02			11/18 AP 03/19/18	0319065	WORKERS COMP / FIRE WORKERS COMP COVENANT CLINIC (KIMBALL)	165.01			05/09/18
				11/18 AP 03/19/18	0319084	ALLEN MEMORIAL HOSPITAL-SLC	143.33			05/15/18
1950				11/18 AP 03/09/18	0319066	EMERIC, INC.	494.59			05/09/18
2002				11/18 AP 01/12/18	0319093	MILWAUKEE RADIOLOGISTS LTD.	263.20			05/15/18
ACCOUNT TOTAL							1,066.13	.00	1,066.13	
FUND TOTAL							1,066.13	.00	1,066.13	
FUND 294 LIBRARY RESERVE										
FUND 295 SOFTBALL PLAYER CAPITAL										
FUND 296 GOLF CAPITAL										
FUND 297 REC FACILITIES CAPITAL										
FUND 298 HEARST CAPITAL										
FUND 311 DEBT SERVICE FUND										
FUND 402 WASHINGTON PARK FUND										
FUND 404 FEMA										
FUND 405 FLOOD RESERVE FUND										
FUND 407 VISION IOWA PROJECT										
FUND 408 STREET IMPROVEMENT FUND										
408-1240-2016	431.92-63			11/18 AP 12/02/16	0319096	STRUCTURE IMPROV & BLDGS / UNIV AVE RECONSTRUCTION A TO Z CORPORATION	200.00			05/17/18
				11/18 AP 12/02/16	0319096	PH.II.RECON.-CK#318195				
PROJECT#: 023114										
ACCOUNT TOTAL							200.00	.00	200.00	
FUND TOTAL							200.00	.00	200.00	
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										

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 437	2018	BOND							
FUND 438	2006	BOND FUND							
FUND 439	2008	BOND FUND							
FUND 443		CAPITAL PROJECTS							
FUND 472		PARKADE RENOVATION							
FUND 473		SIDEWALK ASSESSMENT							
FUND 483		ECONOMIC DEVELOPMENT							
FUND 484		ECONOMIC DEVELOPMENT LAND							
FUND 544	2008	SEWER BONDS							
FUND 545	2006	SEWER BONDS							
FUND 546		SEWER IMPROVEMENT FUND							
FUND 547		SEWER RESERVE FUND							
FUND 548	1997	SEWER BOND FUND							
FUND 549	1992	SEWER BOND FUND							
FUND 550	2000	SEWER BOND FUND							
FUND 551		REFUSE FUND							
551-7785-436.85-01		UTILITIES / UTILITIES							
1980	11/18	AP	04/16/18	0319076	CEDAR FALLS UTILITIES	2,464.27			05/11/18
					UTILITIES THRU 04/16/18				
					ACCOUNT TOTAL	2,464.27	.00	2,464.27	
551-7785-436.86-34		REPAIR & MAINTENANCE / BILLING & COLLECTING							
1980	11/18	AP	04/16/18	0319076	CEDAR FALLS UTILITIES	5,153.34			05/11/18
					UTILITIES THRU 04/16/18				
					ACCOUNT TOTAL	5,153.34	.00	5,153.34	
551-7785-436.87-02		RENTALS / MATERIAL DISPOSAL/HANDLIN							
1941	11/18	AP	04/30/18	0319058	BLACK HAWK CO.LANDFILL	18,704.99			05/07/18
					LANDFILL SRV:4/16-4/30/18				
					ACCOUNT TOTAL	18,704.99	.00	18,704.99	
					FUND TOTAL	26,322.60	.00	26,322.60	
FUND 552		SEWER RENTAL FUND							
552-2265-436.85-01		UTILITIES / UTILITIES							
1980	11/18	AP	04/16/18	0319076	CEDAR FALLS UTILITIES	15,244.56			05/11/18
					UTILITIES THRU 04/16/18				
					ACCOUNT TOTAL	15,244.56	.00	15,244.56	
552-2265-436.86-33		REPAIR & MAINTENANCE / SLUDGE REMOVAL							
1941	11/18	AP	04/30/18	0319058	BLACK HAWK CO.LANDFILL	225.30			05/07/18
					LANDFILL SRV:4/16-4/30/18				



GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-2265-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL							continued			
ACCOUNT TOTAL							225.30	.00	225.30	
552-2265-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING										
1980		11/18 AP		04/16/18	0319076	CEDAR FALLS UTILITIES UTILITIES THRU 04/16/18	5,153.33			05/11/18
ACCOUNT TOTAL							5,153.33	.00	5,153.33	
552-7755-436.85-01 UTILITIES / UTILITIES										
1980		11/18 AP		04/16/18	0319076	CEDAR FALLS UTILITIES UTILITIES THRU 04/16/18	7,010.61			05/11/18
ACCOUNT TOTAL							7,010.61	.00	7,010.61	
FUND TOTAL							27,633.80	.00	27,633.80	
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
555-2230-432.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING										
1980		11/18 AP		04/16/18	0319076	CEDAR FALLS UTILITIES UTILITIES THRU 04/16/18	5,153.33			05/11/18
ACCOUNT TOTAL							5,153.33	.00	5,153.33	
FUND TOTAL							5,153.33	.00	5,153.33	
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT										
2002		11/18 AP		05/01/18	0319086	CENTURYLINK CITY PHONE SERV.-MAY'18	132.00			05/15/18
2002		11/18 AP		05/01/18	0319087	CENTURYLINK CITY PHONE SERV.-MAY'18	53.85			05/15/18
2002		11/18 AP		05/01/18	0319088	CENTURYLINK CITY PHONE SERV.-MAY'18	2,290.12			05/15/18
1941		11/18 AP		04/19/18	0319061	VERIZON WIRELESS WIRELESS SRV:4/20-5/19/18	876.43			05/07/18
ACCOUNT TOTAL							3,352.40	.00	3,352.40	
FUND TOTAL							3,352.40	.00	3,352.40	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 680 HEALTH INSURANCE FUND										
FUND 681 HEALTH SEVERANCE										
681-1902-457.51-10						INSURANCE / HEALTH SEVERANCE PAYMENTS				
1950		11/18 AP		05/08/18	0319063	ANDERSON, ALETA L.	134.00			05/09/18
		RMB:APR.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										
686-0000-222.05-00						PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE				
1962		11/18 AP		05/09/18	0319062	ADVANTAGE ADMINISTRATORS	7,149.70			05/09/18
						CAFETERIA PLAN:05/11/18				
						ACCOUNT TOTAL	7,149.70	.00	7,149.70	
						FUND TOTAL	7,149.70	.00	7,149.70	
FUND 687 WORKERS COMPENSATION FUND										
687-1902-457.51-02						INSURANCE / WORKERS COMP INSURANCE				
2002		11/18 AP		05/14/18	0319089	GAEDE, KATHY	273.46			05/15/18
		PPD:05/07-05/14/18								
1950		11/18 AP		05/07/18	0319067	GAEDE, KATHY	273.46			05/09/18
		PPD:04/30-05/07/18								
1950		11/18 AP		06/28/17	0319074	WELAND CLINICAL LABORATORIES	21.07			05/09/18
		W/C:T.LEBAHN-06/28/17								
						ACCOUNT TOTAL	567.99	.00	567.99	
						FUND TOTAL	567.99	.00	567.99	
FUND 688 LTD INSURANCE FUND										
FUND 689 LIABILITY INSURANCE FUND										
FUND 724 TRUST & AGENCY										
FUND 727 GREENWOOD CEMETERY P-CARE										
FUND 728 FAIRVIEW CEMETERY P-CARE										
FUND 729 HILLSIDE CEMETERY P-CARE										

PREPARED 05/17/2018, 12:12:53  
PROGRAM GM360L  
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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ACCOUNTING PERIOD 11/2018

GROUP	PO	ACCTG	---TRANSACTION---						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 790	FLOOD	LEVY							
GRAND TOTAL							86,388.43	.00	86,388.43



# Council Invoices for Council Meeting 05/21/18

PREPARED 05/17/2018, 12:05:44  
 PROGRAM GM360L  
 CITY OF CEDAR FALLS

## ACCOUNT ACTIVITY LISTING

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 ACCOUNTING PERIOD 11/2018

GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION---	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND												
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES												
1990			11/18 AP 04/26/18 0000000				PARKADE PRINTER, INC.	32.80			05/17/18	
1996			11/18 AP 04/18/18 0000000				STOREY KENWORTHY		22.08		05/17/18	
1990			11/18 AP 04/18/18 0000000				STOREY KENWORTHY	18.45			05/17/18	
1990			11/18 AP 04/13/18 0000000				STOREY KENWORTHY	8.63			05/17/18	
1996			11/18 AP 04/05/18 0000000				STOREY KENWORTHY	22.08			05/17/18	
1996			11/18 AP 04/05/18 0000000				STOREY KENWORTHY	14.40			05/17/18	
1990			11/18 AP 04/03/18 0000000				STOREY KENWORTHY	18.45			05/17/18	
			ACCOUNT TOTAL						114.81	22.08		92.73
101-1008-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS												
1990			11/18 AP 05/04/18 0000000				SECRETARY, STATE OF IOWA NOTARY-FISHER	30.00			05/17/18	
			ACCOUNT TOTAL						30.00	.00		30.00
101-1008-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE												
1986			11/18 AP 04/30/18 0000000				ON-SITE INFORMATION DESTRUCTI ON-SITE DOC. DESTRUCTION	45.00			05/17/18	
			ACCOUNT TOTAL						45.00	.00		45.00
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES												
1990			11/18 AP 05/02/18 0000000				METALCRAFT, INC.	459.30			05/17/18	
1990			11/18 AP 04/26/18 0000000				PARKADE PRINTER, INC.	21.88			05/17/18	
1990			11/18 AP 04/18/18 0000000				STOREY KENWORTHY	44.87			05/17/18	
1990			11/18 AP 04/13/18 0000000				STOREY KENWORTHY	10.80			05/17/18	
1996			11/18 AP 04/05/18 0000000				STOREY KENWORTHY	14.40			05/17/18	
1990			11/18 AP 04/03/18 0000000				STOREY KENWORTHY	44.87			05/17/18	
			ACCOUNT TOTAL						596.12	.00		596.12

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ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1028-441.81-50						PROFESSIONAL SERVICES / PRE-EMPLOYMENT PHYSICALS				
1990		11/18 AP 05/01/18		0000000		ALLEN OCCUPATIONAL HEALTH	1,704.32			05/17/18
		PRE-EMPLOY.PHYS-APR'18								
1990		11/18 AP 05/01/18		0000000		ALLEN OCCUPATIONAL HEALTH	1,704.32			05/17/18
		PRE-EMPLOY.PHYS-APR'18								
ACCOUNT TOTAL							3,408.64	.00		3,408.64
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES										
2015		11/18 AP 04/29/18		0000000		REGISTER MEDIA	422.40			05/17/18
		JOB AD:CIVIL ENGINEER				PRINT ADVERTISING				
2015		11/18 AP 04/29/18		0000000		COURIER COMMUNICATIONS	5.00			05/17/18
		PAPER STATEMENT FEE								
2015		11/18 AP 04/29/18		0000000		COURIER COMMUNICATIONS	330.00			05/17/18
		LEADERBOARD EMPL 30K								
2015		11/18 AP 04/24/18		0000000		COURIER COMMUNICATIONS	39.00			05/17/18
		SEARCH BOOST								
1931		11/18 AP 04/16/18		0127792		US BANK	277.00			05/08/18
		IOWA SOCIETY OF CPA				JOB AD:ACCOUNTANT				
1931		11/18 AP 04/16/18		0127792		US BANK	495.00			05/08/18
		BOXWOOD TECHNOLOGY				JOB AD: CIVIL ENGINEER				
1931		11/18 AP 04/16/18		0127792		US BANK	295.00			05/08/18
		BOXWOOD TECHNOLOGY				JOB AD:CIVIL ENGINEER				
2015		11/18 AP 04/15/18		0000000		COURIER COMMUNICATIONS	464.97			05/17/18
		JOB AD:SEASONAL LABORERS								
2015		11/18 AP 04/08/18		0000000		COURIER COMMUNICATIONS	367.51			05/17/18
		JOB AD: ACCOUNTANT								
2015		11/18 AP 04/08/18		0000000		COURIER COMMUNICATIONS	324.52			05/17/18
		JOB AD:PT FINANCIAL CLERK								
2015		11/18 AP 04/01/18		0000000		REGISTER MEDIA	1,500.00			05/17/18
		JOB AD:CIVIL ENGINEER				DIGITAL ADVERTISING				
ACCOUNT TOTAL							4,520.40	.00		4,520.40
101-1028-441.81-57 PROFESSIONAL SERVICES / PAY PLAN STUDY										
1990		11/18 AP 04/30/18		0000000		CARLSON DETTMANN CONSULTING L	1,750.00			05/17/18
		LIBRARY APPEALS-10 JDQS								
ACCOUNT TOTAL							1,750.00	.00		1,750.00
101-1028-441.93-01 EQUIPMENT / EQUIPMENT										
1931		11/18 AP 03/22/18		0127792		US BANK	240.00			05/08/18
		WWW.NEWEGG.COM				SIT/STAND WORKSTATION				
ACCOUNT TOTAL							240.00	.00		240.00

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1048-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1990				11/18	AP 04/26/18 0000000	PARKADE PRINTER, INC.	4.38			05/17/18
						#10 NON-WINDOW ENVELOPES				
1990				11/18	AP 04/18/18 0000000	STOREY KENWORTHY	3.30			05/17/18
						COPY PAPER				
1990				11/18	AP 04/13/18 0000000	STOREY KENWORTHY	1.44			05/17/18
						CR CARD PAPER ROLLS				
1990				11/18	AP 04/03/18 0000000	STOREY KENWORTHY	3.30			05/17/18
						COPY PAPER				
						ACCOUNT TOTAL	12.42	.00		12.42
101-1048-441.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
1990				11/18	AP 05/01/18 0000000	THOMSON REUTERS - WEST	535.00			05/17/18
						WESTLAW INFORMATION				
						04/01/18-04/30/18				
						ACCOUNT TOTAL	535.00	.00		535.00
101-1048-441.81-30 PROFESSIONAL SERVICES / LEGAL-CODE ENFORCEMENT										
1990				11/18	AP 05/01/18 0000000	SWISHER & COHRT, P.L.C.	2.00			05/17/18
						LGL:RE:CODE ENFORCEMENT				
						04/30/18				
						ACCOUNT TOTAL	2.00	.00		2.00
101-1048-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1931				11/18	AP 04/18/18 0127792	US BANK	150.00			05/08/18
						IOWA STATE BAR ASSOCIATIO				
						WEBINAR-GOVT PRACTICE				
						ACCOUNT TOTAL	150.00	.00		150.00
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1932				11/18	AP 04/11/18 0127792	US BANK	6.72			05/08/18
						WM SUPERCENTER #1496				
						CHANGE BAGS				
						ACCOUNT TOTAL	6.72	.00		6.72
101-1060-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1932				11/18	AP 04/16/18 0127792	US BANK	119.96			05/08/18
						SCI DES MOINES				
						STERN-HOTEL FOR CONF				
						ACCOUNT TOTAL	119.96	.00		119.96
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM										
1932				11/18	AP 04/16/18 0127792	US BANK	16.25			05/08/18

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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										
101-1060-423.89-33	MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM									continued
1932				11/18 AP 04/12/18	0127792	US BANK PUPPET FOTL TO RMB:YTH	72.08			05/08/18
1932				11/18 AP 04/09/18	0127792	US BANK WAL-MART #0753 SALSA, SEEDS, LABELS, SOIL	3.98			05/08/18
1932				11/18 AP 04/09/18	0127792	US BANK HY VEE 1052 FROSTING TIPS	87.89			05/08/18
1932				11/18 AP 04/06/18	0127792	US BANK HY VEE 1052 SLUSHIE FLAVOR, CAKE	22.95			05/08/18
1932				11/18 AP 04/06/18	0127792	US BANK AMAZON.COM CATERPILLAR FLANNEL	40.04			05/08/18
1932				11/18 AP 04/06/18	0127792	US BANK WAL-MART #1496 BOWLS FROSTING	81.90			05/08/18
1932				11/18 AP 04/03/18	0127792	US BANK OTC BRANDS ERASERS, STICKERS, PENCILS	25.00			05/08/18
1932				11/18 AP 03/30/18	0127792	US BANK HY VEE 1052 SNACKS GOT, TRIVIA	46.88			05/08/18
1932				11/18 AP 03/30/18	0127792	US BANK WAL-MART #1496 XBOX CONTROLLER	74.10			05/08/18
1932				11/18 AP 03/26/18	0127792	US BANK AMAZON.COM AMZN.COM/BILL SLUSHIE MAKER	29.68			05/08/18
1932				11/18 AP 03/26/18	0127792	US BANK HY VEE 1052 SODA FOR MOVIES	7.14			05/08/18
1932				11/18 AP 03/21/18	0127792	US BANK HOBBY-LOBBY #0135 PAPER FOTL TO RMB: YTH	136.00			05/08/18
						US BANK SCRATCH CUPCAKERY CUPCAKES, GIFTCARDS				
ACCOUNT TOTAL							643.89	.00	643.89	
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.										
1932				11/18 AP 04/18/18	0127792	US BANK AMERICAN LIBRARY ASSN BOOKMARKS	27.00			05/08/18
1932				11/18 AP 04/16/18	0127792	US BANK AMERICAN LIBRARY ASSN BOOKMARKS	80.29			05/08/18
1932				11/18 AP 04/06/18	0127792	US BANK AMAZON MKTPLACE PMTS PUNCHES BERG\$ TO RMB:SLP	486.56			05/08/18
1932				11/18 AP 03/26/18	0127792	US BANK OTC BRANDS PONY BEADS	25.47			05/08/18
1932				11/18 AP 03/26/18	0127792	US BANK HY VEE 1052 FOOD FOR VOLUNTEERS	139.84			05/08/18
1932				11/18 AP 03/22/18	0127792	US BANK HOBBY-LOBBY #0135 PAPER BERG\$ TO RMB:BKFEST	66.00			05/08/18
1932				11/18 AP 03/22/18	0127792	US BANK SCRATCH CUPCAKERY CUPCAKES	181.60			05/08/18
						US BANK XPRESSIONS/CUTTER AGENT SHIRTS				
ACCOUNT TOTAL							1,006.76	.00	1,006.76	
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										



GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS											
1932		11/18 AP		04/17/18	0127792	US BANK	continued				
		AMAZON.COM				ADULT BOOK	13.49		05/08/18		
1932		11/18 AP		04/13/18	0127792	US BANK					
		AMAZON.COM AMZN.COM/BILL				ADULT BOOKS	36.98		05/08/18		
1932		11/18 AP		04/11/18	0127792	US BANK					
		AMAZON.COM AMZN.COM/BILL				ADULT BOOKS	39.82		05/08/18		
1932		11/18 AP		04/11/18	0127792	US BANK					
		AMAZON.COM				ADULT BOOKS	57.74		05/08/18		
1932		11/18 AP		04/03/18	0127792	US BANK					
		AMAZON.COM AMZN.COM/BILL				ADULT BOOKS	41.13		05/08/18		
1932		11/18 AP		03/26/18	0127792	US BANK					
		AMAZON.COM				ADULT BOOKS	57.35		05/08/18		
1932		11/18 AP		03/21/18	0127792	US BANK					
		AMAZON MKTPLACE PMTS				ADULT BOOKS	42.71		05/08/18		
1932		11/18 AP		03/21/18	0127792	US BANK					
		AMAZON MKTPLACE PMTS				ADULT BOOKS	12.38		05/08/18		
		ACCOUNT TOTAL						301.60	.00	301.60	
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS											
1932		11/18 AP		04/19/18	0127792	US BANK					
		AMAZON.COM				YOUTH BOOKS	8.88		05/08/18		
1932		11/18 AP		04/05/18	0127792	US BANK					
		AMAZON.COM AMZN.COM/BILL				YOUTH BOOKS	13.99		05/08/18		
1932		11/18 AP		04/03/18	0127792	US BANK					
		AMAZON.COM AMZN.COM/BILL				YOUTH BOOKS	14.97		05/08/18		
		ACCOUNT TOTAL						37.84	.00	37.84	
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO											
1932		11/18 AP		04/11/18	0127792	US BANK					
		AMAZON MKTPLACE PMTS				ADULT CDMUSIC	11.05		05/08/18		
1932		11/18 AP		03/28/18	0127792	US BANK					
		AMAZON.COM AMZN.COM/BILL				ADULT CDMUSIC	7.39		05/08/18		
		ACCOUNT TOTAL						18.44	.00	18.44	
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO											
1932		11/18 AP		03/28/18	0127792	US BANK					
		AMAZON.COM AMZN.COM/BILL				ADULT VIDEO	18.01		05/08/18		
		ACCOUNT TOTAL						18.01	.00	18.01	
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO											
1932		11/18 AP		04/17/18	0127792	US BANK					
							20.63		05/08/18		

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-35	MISCELLANEOUS SERVICES / YOUTH AUDIO									
		AMAZON.COM				YOUTH CDBOOK				continued
1932		11/18 AP 04/16/18		0127792		US BANK	18.50		05/08/18	
		SQ *KERI JOHNSRUD				YOUTH CDMUSIC				
1932		11/18 AP 04/11/18		0127792		US BANK	9.98		05/08/18	
		AMAZON.COM				YOUTH CDMUSIC				
1932		11/18 AP 04/02/18		0127792		US BANK	79.68		05/08/18	
		FAMILY COMMUNICATIONS IN				YOUTH CDMUSIC				
		ACCOUNT TOTAL					128.79	.00	128.79	
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO										
1932		11/18 AP 04/09/18		0127792		US BANK	14.99		05/08/18	
		AMAZON.COM AMZN.COM/BILL				YOUTH VIDEO				
1932		11/18 AP 03/27/18		0127792		US BANK	23.98		05/08/18	
		AMAZON MKTPLACE PMTS				YOUTH VIDEO				
1932		11/18 AP 03/27/18		0127792		US BANK	30.49		05/08/18	
		AMAZON MKTPLACE PMTS				YOUTH VIDEO				
		ACCOUNT TOTAL					69.46	.00	69.46	
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1990		11/18 AP 04/26/18		0000000		PARKADE PRINTER, INC.	4.38		05/17/18	
		#10 NON-WINDOW ENVELOPES								
1990		11/18 AP 04/18/18		0000000		STOREY KENWORTHY	3.30		05/17/18	
		COPY PAPER								
1990		11/18 AP 04/13/18		0000000		STOREY KENWORTHY	1.44		05/17/18	
		CR CARD PAPER ROLLS				TAPE DISPENSER				
1990		11/18 AP 04/03/18		0000000		STOREY KENWORTHY	3.30		05/17/18	
		COPY PAPER								
		ACCOUNT TOTAL					12.42	.00	12.42	
101-1118-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1931		11/18 AP 04/10/18		0127792		US BANK	16.71		05/08/18	
		KING SOOPERS #0689 FUEL Q				FUEL-R GAINES-ENG.CONSULT				
1931		11/18 AP 03/21/18		0127792		US BANK	409.01		05/08/18	
		UNITED 0167058951342				TRAVEL:CV COALITION 2018				
		ACCOUNT TOTAL					425.72	.00	425.72	
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1990		11/18 AP 04/26/18		0000000		PARKADE PRINTER, INC.	6.56		05/17/18	
		#10 NON-WINDOW ENVELOPES								
1990		11/18 AP 04/18/18		0000000		STOREY KENWORTHY	3.30		05/17/18	
		COPY PAPER								

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1158-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
1990	11/18 AP	04/13/18	0000000			STOREY KENWORTHY	1.44		05/17/18
1990	11/18 AP	04/03/18	0000000			CR CARD PAPER ROLLS TAPE DISPENSER STOREY KENWORTHY	3.30		05/17/18
						ACCOUNT TOTAL	14.60	.00	14.60
101-1158-441.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
1990	11/18 AP	04/30/18	0000000			GIBSON SPECIALTY CO. NAMEPLATE-REP CITIZEN PLAQUE-DUKE YOUNG ROOM	6.00		05/17/18
						ACCOUNT TOTAL	6.00	.00	6.00
101-1158-441.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
1931	11/18 AP	03/21/18	0127792			US BANK	409.01		05/08/18
						UNITED 0167058951343 TRAVEL: CV COALITION 2018			
						ACCOUNT TOTAL	409.01	.00	409.01
101-1199-421.31-40						HUMAN DEVELOPMENT GRANTS / GRANTS - PARKS			
1999	11/18 AP	05/08/18	0000000			WEBER STONE CO. INC.	5,864.00		05/17/18
1999	11/18 AP	05/08/18	0000000			SAWED SPECIAL ORDER SIGN FOR VETS MEMORIAL			
1999	11/18 AP	05/01/18	0000000			WEBER STONE CO. INC. VETS MEMORIAL SIGN	6,464.00		05/17/18
1999	11/18 AP	05/01/18	0000000			SAWED SPECIAL ORDER SIGN FOR VETS MEMORIAL	6,464.00		05/17/18
						ACCOUNT TOTAL	12,328.00	6,464.00	5,864.00
101-1199-421.31-45						HUMAN DEVELOPMENT GRANTS / REC TRAIL GRANTS			
1988	11/18 AP	04/24/18	0000000			BUILDERS SELECT LLC	3.79		05/17/18
1988	11/18 AP	04/24/18	0000000			QUIKRETE GRAVEL MIX TRAIL BENCH O'DONNELL ACE HARDWARE	3.29		05/17/18
						ACCOUNT TOTAL	7.08	.00	7.08
101-1199-441.72-19						OPERATING SUPPLIES / PRINTING			
1990	11/18 AP	05/01/18	0000000			COURIER LEGAL COMMUNICATIONS	605.76		05/17/18
1990	04/16/18	CC MTG	MIN/BILLS				13.44		05/17/18
1990	11/18 AP	04/26/18	0000000			COURIER LEGAL COMMUNICATIONS	31.68		05/17/18
1990	11/18 AP	04/26/18	0000000			NTC-PUB.COMMENT-CDBG/HOME NOTICE-CDBG/HOME ANN.PLAN			

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GROUP	PO	ACCTG	-----	TRANSACTION-----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING						continued			
1990		11/18	AP	04/26/18	0000000	COURIER LEGAL COMMUNICATIONS	69.60		05/17/18
						PH NTC-SOUTH CF UR PLAN			
1990		11/18	AP	04/26/18	0000000	COURIER LEGAL COMMUNICATIONS	171.36		05/17/18
						PH NTC-AMND.#4 HWY 58			
1990		11/18	AP	04/26/18	0000000	COURIER LEGAL COMMUNICATIONS	113.40		05/17/18
						ORD.2921-2017 NAT.ELEC.			
1990		11/18	AP	04/18/18	0000000	COURIER LEGAL COMMUNICATIONS	390.24		05/17/18
						04/02/18 CC MTG.MIN/BILLS			
ACCOUNT TOTAL							1,395.48	.00	1,395.48
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION									
1990		11/18	AP	04/26/18	0000000	PARKADE PRINTER, INC.	4.38		05/17/18
						#10 NON-WINDOW ENVELOPES			
1990		11/18	AP	04/18/18	0000000	STOREY KENWORTHY	2.64		05/17/18
						COPY PAPER			
1990		11/18	AP	04/13/18	0000000	STOREY KENWORTHY	.72		05/17/18
						CR CARD PAPER ROLLS			
1990		11/18	AP	04/03/18	0000000	STOREY KENWORTHY	2.64		05/17/18
						COPY PAPER			
ACCOUNT TOTAL							10.38	.00	10.38
101-2205-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1996		11/18	AP	04/24/18	0000000	STOREY KENWORTHY	3.29		05/17/18
						BINDER POCKET			
1996		11/18	AP	04/05/18	0000000	STOREY KENWORTHY	.96		05/17/18
						INDEX DIVIDERS			
ACCOUNT TOTAL							4.25	.00	4.25
101-2205-432.72-19 OPERATING SUPPLIES / PRINTING									
1990		11/18	AP	04/26/18	0000000	PARKADE PRINTER, INC.	10.94		05/17/18
						#10 NON-WINDOW ENVELOPES			
1990		11/18	AP	04/18/18	0000000	STOREY KENWORTHY	6.60		05/17/18
						COPY PAPER			
1990		11/18	AP	04/03/18	0000000	STOREY KENWORTHY	6.60		05/17/18
						COPY PAPER			
ACCOUNT TOTAL							24.14	.00	24.14
101-2225-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1996		11/18	AP	05/07/18	0000000	DES MOINES STAMP MFG. CO.	26.98		05/17/18
						NOTARY STAMPS			
1990		11/18	AP	04/26/18	0000000	PARKADE PRINTER, INC.	39.39		05/17/18

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-2225-432.71-01				OFFICE SUPPLIES / OFFICE SUPPLIES					
				#10 NON-WINDOW ENVELOPES		continued			
1996		11/18 AP		04/17/18 0000000		STOREY KENWORTHY	46.82		05/17/18
				PAPER;HI-LITERS;CORR.TAPE		BATTERIES;STAPLE REMOVERS			
				ACCOUNT TOTAL			113.19	.00	113.19
101-2225-432.72-19				OPERATING SUPPLIES / PRINTING					
1931		11/18 AP		03/22/18 0127792		US BANK	105.00		05/08/18
				AMAZON MKTPLACE PMTS		PLOTTER PAPER			
				ACCOUNT TOTAL			105.00	.00	105.00
101-2225-432.81-01				PROFESSIONAL SERVICES / PROFESSIONAL SERVICES					
1996		11/18 AP		05/08/18 0000000		AECOM TECHNICAL SERVICES, INC	6,852.80		05/17/18
				3139-2017 SURVEY SERVICES		04/07/18-05/04/18			
				PROJECT#: 023139					
1996		11/18 AP		04/30/18 0000000		CLAPSADDLE-GARBER ASSOCIATES,	1,434.55		05/17/18
				3020-WILD HORSE 3RD & 4TH		SERVICES 3/17/18-4/21/18			
				PROJECT#: 023020					
				ACCOUNT TOTAL			8,287.35	.00	8,287.35
101-2225-432.83-05				TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)					
1931		11/18 AP		04/09/18 0127792		US BANK	123.20		05/08/18
				SHERATON DES MOINES		HOTEL FOR CONF-C SCHRAGE			
1931		11/18 AP		04/09/18 0127792		US BANK	123.20		05/08/18
				SHERATON DES MOINES		HOTEL FOR CONF-J RESLER			
1931		11/18 AP		04/09/18 0127792		US BANK	123.20		05/08/18
				SHERATON DES MOINES		HOTEL FOR CONF-J RESLER			
				ACCOUNT TOTAL			369.60	.00	369.60
101-2235-412.71-01				OFFICE SUPPLIES / OFFICE SUPPLIES					
1996		11/18 AP		05/07/18 0000000		DES MOINES STAMP MFG. CO.	26.97		05/17/18
				NOTARY STAMPS					
1990		11/18 AP		04/26/18 0000000		PARKADE PRINTER, INC.	10.94		05/17/18
				#10 NON-WINDOW ENVELOPES					
1996		11/18 AP		04/17/18 0000000		STOREY KENWORTHY	46.83		05/17/18
				PAPER;HI-LITERS;CORR.TAPE		BATTERIES;STAPLE REMOVERS			
				ACCOUNT TOTAL			84.74	.00	84.74
101-2235-412.72-60				OPERATING SUPPLIES / SAFETY SUPPLIES					
1990		11/18 AP		05/02/18 0000000		THOMPSON SHOES	127.50		05/17/18

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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									
101-2235-412.72-60						OPERATING SUPPLIES / SAFETY SUPPLIES			
						SAFETY SHOES-J CASTLE	continued		
1990		11/18	AP	05/02/18	0000000	THOMPSON SHOES	150.00		05/17/18
						SAFETY SHOES-J MAI			
						P.O. 56229			
						P.O. 56229			
						ACCOUNT TOTAL	277.50	.00	277.50
101-2235-412.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS			
1996		11/18	AP	05/10/18	0000000	NATIONAL FIRE PROTECTION ASSO	315.00		05/17/18
						MEMBERSHIP-BEN WILKENS			
						2 YEAR			
1996		11/18	AP	05/09/18	0000000	INTERNATIONAL CODE COUNCIL, IN	50.00		05/17/18
						MEMBERSHIP-JAMIE CASTLE			
1996		11/18	AP	05/09/18	0000000	IABO-IOWA ASSOC. OF BLDG. OFF	50.00		05/17/18
						MEMBERSHIP-JAMIE CASTLE			
						ACCOUNT TOTAL	415.00	.00	415.00
101-2245-442.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
1996		11/18	AP	04/24/18	0000000	STOREY KENWORTHY		5.04	05/17/18
						POCKET PROTECTOR			
1996		11/18	AP	04/24/18	0000000	STOREY KENWORTHY	3.66		05/17/18
						BINDER POCKET			
1996		11/18	AP	04/18/18	0000000	STOREY KENWORTHY	5.04		05/17/18
						POCKET PROTECTOR			
1996		11/18	AP	04/05/18	0000000	STOREY KENWORTHY	1.08		05/17/18
						INDEX DIVIDERS			
						ACCOUNT TOTAL	9.78	5.04	4.74
101-2245-442.72-19						OPERATING SUPPLIES / PRINTING			
1990		11/18	AP	04/26/18	0000000	PARKADE PRINTER, INC.	39.39		05/17/18
						#10 NON-WINDOW ENVELOPES			
1990		11/18	AP	04/18/18	0000000	STOREY KENWORTHY	13.20		05/17/18
						COPY PAPER			
1990		11/18	AP	04/03/18	0000000	STOREY KENWORTHY	13.20		05/17/18
						COPY PAPER			
						ACCOUNT TOTAL	65.79	.00	65.79
101-2245-442.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS			
1931		11/18	AP	04/18/18	0127792	US BANK	294.00		05/08/18
						AMERICAN PLANNING A			
						APA MEMBERSHIP-I LEHMANN			
1931		11/18	AP	04/18/18	0127792	US BANK	105.00		05/08/18
						AMERICAN PLANNING A			
						APA MEMBERSHIP- L AHERN			
						ACCOUNT TOTAL	399.00	.00	399.00

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2245-442.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1931		11/18 AP		04/17/18	0127792	US BANK	168.00			05/08/18
		PLANETIZEN		8772607526		ONLINE ED COURSES-LEHMANN				
ACCOUNT TOTAL							168.00	.00	168.00	
101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1990		11/18 AP		04/26/18	0000000	PARKADE PRINTER, INC.	4.38			05/17/18
		#10 NON-WINDOW ENVELOPES								
1986		11/18 AP		04/20/18	0000000	STOREY KENWORTHY	15.99			05/17/18
		SHEET PROTECTORS								
1990		11/18 AP		04/18/18	0000000	STOREY KENWORTHY	6.60			05/17/18
		COPY PAPER								
1990		11/18 AP		04/13/18	0000000	STOREY KENWORTHY	2.88			05/17/18
		CR CARD PAPER ROLLS				TAPE DISPENSER				
1990		11/18 AP		04/03/18	0000000	STOREY KENWORTHY	6.60			05/17/18
		COPY PAPER								
ACCOUNT TOTAL							36.45	.00	36.45	
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY										
1986		11/18 AP		05/07/18	0000000	ARAMARK	5.70			05/17/18
		MOPS;TOWELS-STATION #1								
ACCOUNT TOTAL							5.70	.00	5.70	
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES										
1986		11/18 AP		05/08/18	0000000	O'DONNELL ACE HARDWARE	31.98			05/17/18
		BATTERIES-PAPER TOWEL				DISPENSERS				
1986		11/18 AP		04/30/18	0000000	ON-SITE INFORMATION DESTRUCTI	45.00			05/17/18
		ON-SITE DOC. DESTRUCTION				TICKET #267247				
1931		11/18 AP		04/16/18	0127792	US BANK	130.56			05/08/18
		FIREAWARDS.COM				FIREFIGHTER AWARDS				
1986		11/18 AP		04/06/18	0000000	BENTON BUILDING CENTER	637.20			05/17/18
		FLOOR DRY-STATION #1&#3								
1931		11/18 AP		04/02/18	0127792	US BANK	49.24			05/08/18
		HY VEE 1052				SOAP;CLEANING SUPPLIES				
ACCOUNT TOTAL							893.98	.00	893.98	
101-4511-414.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1931		11/18 AP		04/20/18	0127792	US BANK	13.96			05/08/18
		PEPPERJAX GRILL 0023				MEAL-SHAPING THE FUTURE				
1931		11/18 AP		04/09/18	0127792	US BANK	104.16			05/08/18
		QUALITY INN AMES				HOTEL-FIRE CHIEF'S CONF.				
1931		11/18 AP		04/09/18	0127792	US BANK	208.32			05/08/18

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
						QUALITY INN AMES				
1931				11/18 AP 04/06/18	0127792	US BANK	17.06			05/08/18
						APPLEBEES 879300210021				
1931				11/18 AP 04/06/18	0127792	US BANK	8.32			05/08/18
						JIMMY JOHNS - 1757				
1931				11/18 AP 04/05/18	0127792	US BANK	23.45			05/08/18
						JETHROS BBQ AMES				
1931				11/18 AP 04/05/18	0127792	US BANK	19.35			05/08/18
						KUM & GO #113				
1931				11/18 AP 04/05/18	0127792	US BANK	21.75			05/08/18
						JETHROS BBQ AMES				
1931				11/18 AP 04/02/18	0127792	US BANK	145.60			05/08/18
						AMERICINN MOTEL & SUITES				
1931				11/18 AP 03/30/18	0127792	US BANK	72.80			05/08/18
						AMERICINN MOTEL & SUITES				
1931				11/18 AP 03/30/18	0127792	US BANK	18.00			05/08/18
						JETHROS BBQ AMES				
1931				11/18 AP 03/28/18	0127792	US BANK	27.74			05/08/18
						KUM & GO #227				
1931				11/18 AP 03/27/18	0127792	US BANK	23.32			05/08/18
						TEXAS ROADHOUSE #2410				
1931				11/18 AP 03/26/18	0127792	US BANK	72.80			05/08/18
						AMERICINN MOTEL & SUITES				
1931				11/18 AP 03/26/18	0127792	US BANK	26.00			05/08/18
						KUM & GO #227				
1931				11/18 AP 03/23/18	0127792	US BANK	145.60			05/08/18
						AMERICINN MOTEL & SUITES				
1931				11/18 AP 03/22/18	0127792	US BANK	20.10			05/08/18
						OLD CHICAGO AMES #7010				
1931				11/18 AP 03/22/18	0127792	US BANK	18.07			05/08/18
						KUM & GO #227				
						ACCOUNT TOTAL	986.40	.00	986.40	
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1986				11/18 AP 04/23/18	0000000	IOWA STATE UNIV-TREASURER	50.00			05/17/18
						1 CERT. FEE-FF1 & HAZMAT				
1931				11/18 AP 04/12/18	0127792	US BANK	89.50			05/08/18
						ISU FIRE SERVICE				
1931				11/18 AP 04/04/18	0127792	US BANK	65.00			05/08/18
						SQ *ON A MISSION LL				
1931				11/18 AP 04/02/18	0127792	US BANK	300.00			05/08/18
						ISU FIRE SERVICE				
1931				11/18 AP 04/02/18	0127792	US BANK	50.00			05/08/18
						ISU FIRE SERVICE				
1931				11/18 AP 03/30/18	0127792	US BANK	50.00			05/08/18
						COLUMBIA SOUTHERN UNIV				
						ACCOUNT TOTAL	604.50	.00	604.50	

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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										
101-4511-414.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE				
1931		11/18 AP		04/16/18	0127792	US BANK VAN METER INC WATERLOO	11.42			05/08/18
						HOSE TESTER REPAIR				
						ACCOUNT TOTAL	11.42	.00	11.42	
101-4511-414.93-01						EQUIPMENT / EQUIPMENT				
1931		11/18 AP		03/29/18	0127792	US BANK QUICKSTOP TOOLS	68.07			05/08/18
						REPL.CARTRIDGES-540 & 503				
						ACCOUNT TOTAL	68.07	.00	68.07	
101-5521-415.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1990		11/18 AP		04/26/18	0000000	PARKADE PRINTER, INC.	4.38			05/17/18
						#10 NON-WINDOW ENVELOPES				
1983		11/18 AP		04/18/18	0000000	STOREY KENWORTHY	25.10			05/17/18
						FILE FOLDERS				
1990		11/18 AP		04/18/18	0000000	STOREY KENWORTHY	6.60			05/17/18
						COPY PAPER				
1983		11/18 AP		04/03/18	0000000	STOREY KENWORTHY	109.78			05/17/18
						9X12 ENV.;FOLDERS;MAILERS				
1990		11/18 AP		04/03/18	0000000	STOREY KENWORTHY	6.60			05/17/18
						COPY PAPER				
1931		11/18 AP		03/30/18	0127792	US BANK AMAZON MKTPLACE PMTS	14.99			05/08/18
						LABELS FOR BOOKS-K				
						ACCOUNT TOTAL	167.45	.00	167.45	
101-5521-415.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1983		11/18 AP		05/08/18	0000000	SIGNS BY TOMORROW	117.50			05/17/18
						REPAIR STRIPING-RX BOX				
1983		11/18 AP		05/07/18	0000000	O'DONNELL ACE HARDWARE	52.94			05/17/18
						NO PARKING SIGNS				
1983		11/18 AP		05/01/18	0000000	THOMSON REUTERS - WEST	261.41			05/17/18
						INVESTIGAIVE SOFTWARE				
1983		11/18 AP		05/01/18	0000000	L & M TRANSMISSION	49.00			05/17/18
						TOW &STORE-TOYOTA COROLLA				
1983		11/18 AP		05/01/18	0000000	L & M TRANSMISSION	35.00			05/17/18
						TOW & STORE-WHITE VOLVO				
1983		11/18 AP		05/01/18	0000000	POLK'S LOCK SERVICE, INC.	7.50			05/17/18
						NEW KEYS-PD #18				
1983		11/18 AP		04/30/18	0000000	MIRACLE CAR WASH, INC.	54.75			05/17/18
						5 PD CAR WASHES				
1983		11/18 AP		04/26/18	0000000	VARSIITY CLEAN-CF	7.05			05/17/18
						CLEAN BLOOD OFF UNIFORM				
1983		11/18 AP		04/24/18	0000000	GIBSON SPECIALTY CO.	15.50			05/17/18
						MAILBOX & LOCKER NAMETAGS				
						DANILSON/REIMERS				

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ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1931				11/18	AP 04/16/18 0127792	US BANK	195.83			05/08/18
						FIREAWARDS.COM				
1931				11/18	AP 04/11/18 0127792	US BANK	23.32			05/08/18
						P AND K MIDWEST WATERLOO				
1931				11/18	AP 03/29/18 0127792	US BANK	202.70			05/08/18
						DASH MEDICAL GLOVES				
1931				11/18	AP 03/23/18 0127792	US BANK	309.09			05/08/18
						FILMTOOLS				
1931				11/18	AP 03/22/18 0127792	US BANK	26.72			05/08/18
						WAL-MART #0753				
						BATTERIES				
						ACCOUNT TOTAL	1,358.31	.00	1,358.31	
101-5521-415.72-08 OPERATING SUPPLIES / CAMERA & PHOTO EQUIPMENT										
1931				11/18	AP 03/27/18 0127792	US BANK	248.11			05/08/18
						SIRCHIE FINGER PRINT LABO				
						EVIDENCE BOXES/TAPE;SWABS				
						ACCOUNT TOTAL	248.11	.00	248.11	
101-5521-415.72-19 OPERATING SUPPLIES / PRINTING										
1983				11/18	AP 04/24/18 0000000	PARKADE PRINTER, INC.	146.72			05/17/18
						CFPD OVERTIME FORMS				
						ACCOUNT TOTAL	146.72	.00	146.72	
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
1931				11/18	AP 04/11/18 0127792	US BANK	210.96			05/08/18
						GALLS				
1931				11/18	AP 04/03/18 0127792	US BANK	164.69			05/08/18
						MEDEXSUPPLYCOM				
						CPR MICROSIELD+ POUCH-15				
						ACCOUNT TOTAL	375.65	.00	375.65	
101-5521-415.72-33 OPERATING SUPPLIES / POLICE AUXILIARY PROGRAM										
1931				11/18	AP 04/16/18 0127792	US BANK	65.28			05/08/18
						FIREAWARDS.COM				
						RESERVE OFFICER AWARDS				
						ACCOUNT TOTAL	65.28	.00	65.28	
101-5521-415.72-99 OPERATING SUPPLIES / POSTAGE										
1931				11/18	AP 04/16/18 0127792	US BANK	15.64			05/08/18
						USPS PO 1814940913				
1931				11/18	AP 03/29/18 0127792	US BANK	9.96			05/08/18
						THE UPS STORE #5617				
						SHIP MMPI'S BACK TO ILEA				

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-5521-415.72-99 OPERATING SUPPLIES / POSTAGE											
							continued				
ACCOUNT TOTAL							25.60	.00	25.60		
101-5521-415.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES											
1983		11/18 AP		04/23/18	0000000	IOWA LAW ENFORCEMENT ACADEMY ADMINISTRATION OF MMPI	450.00		05/17/18		
ACCOUNT TOTAL							450.00	.00	450.00		
101-5521-415.81-58 PROFESSIONAL SERVICES / WITNESS FEES/SUBPOENAS											
1990		11/18 AP		05/01/18	0000000	SWISHER & COHRT, P.L.C. LGL:TRAFFIC CASES	16.95		05/17/18		
ACCOUNT TOTAL							16.95	.00	16.95		
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)											
1931		11/18 AP		04/11/18	0127792	US BANK HOLIDAY INN EXPRESS HOTE	842.95		05/08/18		
1931		11/18 AP		03/22/18	0127792	US BANK SCI DES MOINES	176.96		05/08/18		
1931		11/18 AP		03/22/18	0127792	US BANK SCI DES MOINES	176.96		05/08/18		
1931		11/18 AP		03/22/18	0127792	US BANK SCI DES MOINES	176.96		05/08/18		
ACCOUNT TOTAL							1,373.83	.00	1,373.83		
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION											
1931		11/18 AP		04/18/18	0127792	US BANK CELLEBRITE INC.	39.00		05/08/18		
1931		11/18 AP		04/05/18	0127792	US BANK HAWKEYE COMMUNITY COLLEGE	95.00		05/08/18		
1931		11/18 AP		04/02/18	0127792	US BANK TMS*IOWA PRISON INDUST	225.00		05/08/18		
1931		11/18 AP		04/02/18	0127792	US BANK COVENANT FOUNDATION	120.00		05/08/18		
ACCOUNT TOTAL							479.00	.00	479.00		
101-5521-415.86-05 REPAIR & MAINTENANCE / EQUIPMENT REPAIRS											
1983		11/18 AP		05/04/18	0000000	SIGNS BY TOMORROW REPAIR STRIPING-SQUAD CAR	1,449.00		05/17/18		
ACCOUNT TOTAL							1,449.00	.00	1,449.00		

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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										
101-5521-415.93-01 EQUIPMENT / EQUIPMENT										
1983		11/18 AP		05/11/18	0000000	RACOM CORPORATION	300.00		05/17/18	
		PORTABLE RADIO BATTERIES								
1983		11/18 AP		04/26/18	0000000	GALLS, LLC	64.00		05/17/18	
		FIRST AID KIT/TOURNIQUET								
ACCOUNT TOTAL							364.00	.00	364.00	
101-5521-425.81-20 PROFESSIONAL SERVICES / HUMANE SOCIETY										
1983		11/18 AP		05/10/18	0000000	CEDAR BEND HUMANE SOCIETY	2,891.25		05/17/18	
		APR'18 ANIMAL SURRENDER								
1983		11/18 AP		05/02/18	0000000	WATERLOO, CITY OF	8,320.70		05/17/18	
		ANIMAL CALLS;4/1-4/30/18								
ACCOUNT TOTAL							11,211.95	.00	11,211.95	
101-7716-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1978		11/18 AP		05/04/18	0000000	MARTIN BROS.DISTRIBUTING	258.73		05/17/18	
		DEOD, SOAP, PURELL, LINERS, TOWELS, TISSUE, SCREEN URIN								
		PROJECT#: 062501								
1978		11/18 AP		05/04/18	0000000	MARTIN BROS.DISTRIBUTING	83.39		05/17/18	
		DEOD, SOAP, PURELL, LINERS, TOWELS, TISSUE, SCREEN URIN								
		PROJECT#: 062503								
1978		11/18 AP		05/04/18	0000000	MARTIN BROS.DISTRIBUTING	333.34		05/17/18	
		DEOD, SOAP, PURELL, LINERS, TOWELS, TISSUE, SCREEN URIN								
		PROJECT#: 062506								
1978		11/18 AP		05/04/18	0000000	MARTIN BROS.DISTRIBUTING	563.44		05/17/18	
		DEOD, SOAP, PURELL, LINERS, TOWELS, TISSUE, SCREEN URIN								
		PROJECT#: 062507								
1935		11/18 AP		05/03/18	0000000	MARTIN BROS.DISTRIBUTING	82.18		05/17/18	
		DEOD, SANITARY NAPKINS, LINERS, TOWELS, TISSUE								
		PROJECT#: 062506								
1935		11/18 AP		05/03/18	0000000	MARTIN BROS.DISTRIBUTING	288.32		05/17/18	
		DEOD, SANITARY NAPKINS, LINERS, TOWELS, TISSUE								
		PROJECT#: 062507								
1935		11/18 AP		05/03/18	0000000	MARTIN BROS.DISTRIBUTING	503.71		05/17/18	
		DEOD, SANITARY NAPKINS, LINERS, TOWELS, TISSUE								
		PROJECT#: 062514								
1935		11/18 AP		04/27/18	0000000	MARTIN BROS.DISTRIBUTING	284.61		05/17/18	
		SOAP, PURELL, TOWEL, TISSUE, CUPS, SCREEN URINAL								
		PROJECT#: 062501								
1935		11/18 AP		04/27/18	0000000	MARTIN BROS.DISTRIBUTING	345.85		05/17/18	
		SOAP, PURELL, TOWEL, TISSUE, CUPS, SCREEN URINAL								
		PROJECT#: 062503								
1935		11/18 AP		04/27/18	0000000	MARTIN BROS.DISTRIBUTING	518.65		05/17/18	
		SOAP, PURELL, TOWEL, TISSUE, CUPS, SCREEN URINAL								
		PROJECT#: 062507								
1935		11/18 AP		04/27/18	0000000	MARTIN BROS.DISTRIBUTING	40.54		05/17/18	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7716-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES continued										
						SOAP, PURELL, TOWEL, TISSUE, CUPS, SCREEN URINAL				
					PROJECT#:	062508				
						ACCOUNT TOTAL	3,302.76	.00	3,302.76	
101-7716-446.72-17 OPERATING SUPPLIES / UNIFORMS										
1935				11/18 AP 03/13/18	0000000	SERVICEWEAR APPAREL, INC. TEE SHIRT -S WILLETT	12.40			05/17/18
						ACCOUNT TOTAL	12.40	.00	12.40	
101-7716-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
1935				11/18 AP 05/02/18	0000000	O'DONNELL ACE HARDWARE BASIN WRENCH	14.69			05/17/18
					PROJECT#:	062507				
1978				11/18 AP 04/30/18	0000000	PLUMB SUPPLY COMPANY, LLC URINAL AUGER	149.00			05/17/18
					PROJECT#:	062506				
1935				11/18 AP 04/25/18	0000000	ECHO GROUP, INC. ELECTRICAL TESTER	15.37			05/17/18
					PROJECT#:	062506				
1935				11/18 AP 04/16/18	0000000	FASTENAL COMPANY DRILL BIT	72.41			05/17/18
					PROJECT#:	062507				
						ACCOUNT TOTAL	251.47	.00	251.47	
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR										
1978				11/18 AP 05/08/18	0000000	O'DONNELL ACE HARDWARE PUTTY - WALL REPAIR	3.69			05/17/18
					PROJECT#:	062501				
1935				11/18 AP 05/02/18	0000000	O'DONNELL ACE HARDWARE SCREWS	13.38			05/17/18
					PROJECT#:	062507				
1935				11/18 AP 04/27/18	0000000	WILSON RESTAURANT SUPPLY, INC ICE MACHINE REPAIR	211.95			05/17/18
					PROJECT#:	062506				
1935				11/18 AP 04/24/18	0000000	PLUMB TECH INC. MOTORS FOR FANS	1,994.13			05/17/18
					PROJECT#:	062506				
1935				11/18 AP 04/23/18	0000000	MENARDS-CEDAR FALLS CAULK	3.89			05/17/18
					PROJECT#:	062507				
1935				11/18 AP 04/05/18	0000000	O'DONNELL ACE HARDWARE SCREWS	5.99			05/17/18
					PROJECT#:	062507				

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			
1931		11/18 AP		04/04/18	0127792	US BANK	104.82		05/08/18
						THE CHICAGO FAUCET SHOPPE			
						FOUNTAIN REPAIR PARTS			
	PROJECT#:				062507				
1931		11/18 AP		03/22/18	0127792	US BANK	209.54		05/08/18
						THE CHICAGO FAUCET SHOPPE			
						FOUNTAIN REPAIR PARTS			
	PROJECT#:				062507				
						ACCOUNT TOTAL	2,547.39	.00	2,547.39
101-7716-446.81-08						PROFESSIONAL SERVICES / PEST CONTROL			
1978		11/18 AP		04/13/18	0000000	PLUNKETT'S PEST CONTROL, INC	154.50		05/17/18
						PEST CONTROL LIBRARY			
	PROJECT#:				062503				
1978		11/18 AP		04/05/18	0000000	PLUNKETT'S PEST CONTROL, INC	15.00		05/17/18
						PEST CONTROL FIRE STATION			
	PROJECT#:				062510				
1978		11/18 AP		04/02/18	0000000	PLUNKETT'S PEST CONTROL, INC	15.00		05/17/18
						PEST CONTROL FIRE STATION			
	PROJECT#:				062510				
1935		11/18 AP		02/18/18	0000000	PLUNKETT'S PEST CONTROL, INC	89.50		05/17/18
						PEST CONTROL			
	PROJECT#:				062507				
						ACCOUNT TOTAL	274.00	.00	274.00
101-7716-446.86-02						REPAIR & MAINTENANCE / BUILDINGS & GROUNDS			
1978		11/18 AP		05/08/18	0000000	ARAMARK	45.00		05/17/18
						MATS - WELCOME CENTER			
	PROJECT#:				062508				
1978		11/18 AP		05/08/18	0000000	ARAMARK	119.00		05/17/18
						MATS - PUBLIC WORKS			
	PROJECT#:				062506				
1978		11/18 AP		05/02/18	0000000	ARAMARK	62.50		05/17/18
						MATS - CITY HALL			
	PROJECT#:				062501				
1935		11/18 AP		05/01/18	0000000	O'KEEFE ELEVATOR COMPANY, INC	130.00		05/17/18
						ELEVATOR SERVICE			
	PROJECT#:				062501				
1935		11/18 AP		05/01/18	0000000	O'KEEFE ELEVATOR COMPANY, INC	130.00		05/17/18
						ELEVATOR SERVICE			
	PROJECT#:				062503				
1935		11/18 AP		05/01/18	0000000	O'KEEFE ELEVATOR COMPANY, INC	130.00		05/17/18
						ELEVATOR SERVICE			
	PROJECT#:				062505				
1935		11/18 AP		04/30/18	0000000	T&C CLEANING, INC.	1,166.66		05/17/18
						CLEANING MAY-HEARST			
	PROJECT#:				062505				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7716-446.86-02					REPAIR & MAINTENANCE / BUILDINGS & GROUNDS					
1935				11/18 AP 04/30/18	0000000	T&C CLEANING, INC.	4,200.00			05/17/18
					PROJECT#: 062501					
1935				11/18 AP 04/30/18	0000000	T&C CLEANING, INC.	1,300.00			05/17/18
					PROJECT#: 062506					
1935				11/18 AP 04/30/18	0000000	T&C CLEANING, INC.	6,600.00			05/17/18
					PROJECT#: 062507					
1935				11/18 AP 04/30/18	0000000	T&C CLEANING, INC.	550.00			05/17/18
					PROJECT#: 062509					
1935				11/18 AP 04/30/18	0000000	T&C CLEANING, INC.	3,000.00			05/17/18
					PROJECT#: 062503					
1935				11/18 AP 04/30/18	0000000	T&C CLEANING, INC.	700.00			05/17/18
					PROJECT#: 062508					
1935				11/18 AP 04/25/18	0000000	ARAMARK	54.50			05/17/18
					PROJECT#: 062503					
1935				11/18 AP 04/25/18	0000000	ARAMARK	7.60			05/17/18
					PROJECT#: 062508					
					ACCOUNT TOTAL		18,195.26	.00	18,195.26	
101-7716-446.86-14 REPAIR & MAINTENANCE / MECH EQUIPMENT SERVICING										
1978				11/18 AP 05/03/18	0000000	WILSON RESTAURANT SUPPLY, INC	195.45			05/17/18
					PROJECT#: 062506					
1978				11/18 AP 04/29/18	0000000	BLACKHAWK SPRINKLERS, INC.	203.00			05/17/18
					PROJECT#: 062506					
1978				11/18 AP 04/29/18	0000000	BLACKHAWK SPRINKLERS, INC.	1,400.50			05/17/18
					PROJECT#: 062506					
1978				11/18 AP 04/29/18	0000000	BLACKHAWK SPRINKLERS, INC.	495.00			05/17/18
					PROJECT#: 062503					
					ACCOUNT TOTAL		2,293.95	.00	2,293.95	
101-7716-446.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP										
1978				11/18 AP 05/09/18	0000000	CORY'S PAINTING, L.L.C.	171.59			05/17/18
					PROJECT#: 062501					

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-7716-446.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP											
							continued				
ACCOUNT TOTAL							171.59	.00	171.59		
101-7723-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES											
1988		11/18 AP		04/20/18	0000000	TESTAMERICA LABORATORIES, INC PHEASANT RIDGE PROSHOP	36.75		05/17/18		
ACCOUNT TOTAL							36.75	.00	36.75		
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES											
1999		11/18 AP		05/14/18	0000000	BLACK HAWK RENTAL	389.00		05/17/18		
PUSH MOWER											
1999		11/18 AP		05/14/18	0000000	O'DONNELL ACE HARDWARE	44.30		05/17/18		
WASP SPRAY, HORNET SPRAY											
1954		11/18 AP		05/07/18	0000000	CINTAS FIRST AID & SAFETY	68.35		05/17/18		
SAFETY SUPPLIES											
1988		11/18 AP		05/07/18	0000000	BUILDERS SELECT LLC	47.04		05/17/18		
2X4 14' LUMBER											
PROJECT#: 062517											
1988		11/18 AP		05/07/18	0000000	BUILDERS SELECT LLC	94.08		05/17/18		
2X4 14' LUMBER-SIDEWALKS											
PROJECT#: 062517											
1988		11/18 AP		05/07/18	0000000	PACE SUPPLY, LLC	3,035.00		05/17/18		
PARK GRASS SEED											
1988		11/18 AP		05/04/18	0000000	BENTON BUILDING CENTER	150.25		05/17/18		
MILWAUKEE BATTERY											
1999		11/18 AP		05/04/18	0000000	TESTAMERICA LABORATORIES, INC	15.75		05/17/18		
WATER TEST BEACH HOUSE											
1935		11/18 AP		05/02/18	0000000	O'DONNELL ACE HARDWARE	22.36		05/17/18		
PAINT SUPPLIES											
1935		11/18 AP		05/02/18	0000000	O'DONNELL ACE HARDWARE	16.16		05/17/18		
REFLECTORS											
1988		11/18 AP		05/02/18	0000000	JORDAN'S NURSERY, INC.	49.97		05/17/18		
PARK PLANTINGS											
1988		11/18 AP		05/02/18	0000000	SIGNS & DESIGNS, INC.	311.00		05/17/18		
PAW PARK SIGNS											
1990		11/18 AP		05/02/18	0000000	THOMPSON SHOES	97.75		05/17/18		
SAFETY SHOES-J SIRES											
P.O. 56220											
1988		11/18 AP		05/01/18	0000000	MIDLAND CONCRETE PRODUCTS, LL	291.02		05/17/18		
DEAD BLOW HAMMER, 200 LB											
PROJECT#: 062517											
1988		11/18 AP		04/30/18	0000000	BUILDERS SELECT LLC	546.90		05/17/18		
COLUMN CAPS CLAY STREET											
PROJECT#: 062517											
1935		11/18 AP		04/27/18	0000000	HIGBY COMPANY, THE	15.76		05/17/18		
WEEDEATER PARTS											
1988		11/18 AP		04/27/18	0000000	BENTON BUILDING CENTER	2.70		05/17/18		

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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									
101-7733-423.72-01	OPERATING SUPPLIES / OPERATING SUPPLIES								
						continued			
1988				11/18 AP 04/27/18	00000000	O'DONNELL ACE HARDWARE	149.98		05/17/18
				COPPER WATER LINE REPAIR BIRSDALL PARK					
				2 BATTERIES 20V LI-ION					
1988				11/18 AP 04/26/18	00000000	O'DONNELL ACE HARDWARE	25.76		05/17/18
				COUPLERS, UNIONS, MISC WATERLINE REPAIR BIRSDALL					
1988				11/18 AP 04/26/18	00000000	O'DONNELL ACE HARDWARE	9.98		05/17/18
				CYPRESS MULCH - ARBOR DAY PLANTING					
1988				11/18 AP 04/25/18	00000000	O'DONNELL ACE HARDWARE	14.69		05/17/18
				AUGER BIT					
1988				11/18 AP 04/25/18	00000000	O'DONNELL ACE HARDWARE	9.80		05/17/18
				NUTS-BOLTS					
1988				11/18 AP 04/25/18	00000000	O'DONNELL ACE HARDWARE	20.15		05/17/18
				WATERLINE REPAIR-PAW PARK					
1988				11/18 AP 04/20/18	00000000	FASTENAL COMPANY	65.14		05/17/18
				FASTENERS, CLAY STREET PARK SHELTER					
PROJECT#:				062517					
1988				11/18 AP 04/19/18	00000000	BUILDERS SELECT LLC		94.90	05/17/18
				CREDIT-4X4 POST CAP BASE					
PROJECT#:				062517					
1988				11/18 AP 04/19/18	00000000	BUILDERS SELECT LLC	99.92		05/17/18
				4X4 ADJ POST BASE					
PROJECT#:				062517					
1988				11/18 AP 04/19/18	00000000	FASTENAL COMPANY	2.63		05/17/18
				FASTENERS, CLAY STREET PARK SHELTER					
PROJECT#:				062517					
1988				11/18 AP 04/19/18	00000000	O'DONNELL ACE HARDWARE	70.98		05/17/18
				PROPANE FUEL, TORCH					
1988				11/18 AP 04/19/18	00000000	OUTDOOR & MORE	1,175.70		05/17/18
				FERTILIZER SPREADER					
1988				11/18 AP 04/19/18	00000000	UTILITY EQUIPMENT COMPANY	472.88		05/17/18
				WATERLINE REPAIR -PAW PARK					
1979				10/18 AP 04/02/18	0127612	THOMPSON SHOES		102.00	05/11/18
				ACCOUNT CORRECTION SAFETY SHOES-K GAEDE					
1931				11/18 AP 03/22/18	0127792	US BANK	418.95		05/08/18
				SETON IDENTIFICATION PRD BARRICADE TAPE					
				ACCOUNT TOTAL					
							7,733.95	196.90	7,537.05
101-7733-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1931				11/18 AP 04/16/18	0127792	US BANK	195.00		05/08/18
				COMFORT INN & SUITES HOTEL:B MORRIS-TREE RISK					
1931				11/18 AP 04/16/18	0127792	US BANK	27.48		05/08/18
				GRINNELL PIZZA RANCH MEAL:B MORRIS-TREE RISK					
				ACCOUNT TOTAL					
							222.48	.00	222.48
101-7733-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION									

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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									
101-7733-423.83-06						TRANSPORTATION&EDUCATION / EDUCATION			
1931		11/18 AP		04/19/18	0127792	US BANK	104.90		05/08/18
1931		11/18 AP		03/26/18	0127792	US BANK	750.00		05/08/18
ACCOUNT TOTAL							854.90	.00	854.90
101-7733-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1999		11/18 AP		05/14/18	0000000	CORY'S PAINTING, L.L.C.	581.58		05/17/18
1988		11/18 AP		04/13/18	0000000	COOLEY PUMPING, LLC	105.00		05/17/18
1988		11/18 AP		04/13/18	0000000	COOLEY PUMPING, LLC	105.00		05/17/18
ACCOUNT TOTAL							791.58	.00	791.58
101-7733-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
1999		11/18 AP		05/09/18	0000000	WEBER STONE CO. INC.	5,376.20		05/17/18
1988		11/18 AP		05/07/18	0000000	BENTON'S SAND & GRAVEL, INC.	82.36		05/17/18
1988		11/18 AP		05/03/18	0000000	BENTON'S READY MIX CONCRETE, BIKE PARK	302.00		05/17/18
ACCOUNT TOTAL							5,760.56	.00	5,760.56
101-7753-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1966		11/18 AP		04/24/18	0000000	STOREY KENWORTHY		12.40	05/17/18
1931		11/18 AP		04/13/18	0127792	US BANK	7.25		05/08/18
1966		11/18 AP		04/13/18	0000000	STOREY KENWORTHY	16.66		05/17/18
1966		11/18 AP		04/13/18	0000000	STOREY KENWORTHY	18.82		05/17/18
1966		11/18 AP		04/13/18	0000000	STOREY KENWORTHY	21.89		05/17/18
1966		11/18 AP		04/10/18	0000000	STOREY KENWORTHY	109.69		05/17/18
1931		11/18 AP		03/30/18	0127792	US BANK	29.98		05/08/18
1931		11/18 AP		03/28/18	0127792	US BANK	126.00		05/08/18
1931		11/18 AP		03/23/18	0127792	US BANK	2.69		05/08/18

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7753-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
							continued		
ACCOUNT TOTAL							332.98	12.40	320.58
101-7753-423.72-28 OPERATING SUPPLIES / PLAYGROUND CRAFT SUPPLIES									
1931		11/18 AP		04/04/18	0127792	US BANK	75.00		05/08/18
						GET AIR WATERLOO LLC			
						CAMP CF FIELD TRIP			
1931		11/18 AP		04/04/18	0127792	US BANK	75.00		05/08/18
						GET AIR WATERLOO LLC			
						CAMP CF FIELD TRIP			
1931		11/18 AP		04/04/18	0127792	US BANK	75.00		05/08/18
						GET AIR WATERLOO LLC			
						CAMP CF FIELD TRIP			
ACCOUNT TOTAL							225.00	.00	225.00
101-7753-423.72-30 OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES									
1931		11/18 AP		04/20/18	0127792	US BANK	14.91		05/08/18
						WAL-MART #0753			
						CABLES			
1931		11/18 AP		03/30/18	0127792	US BANK	46.04		05/08/18
						O DONNELL ACE HARDWARE			
						BATTERIES, CLEANERS			
1966		11/18 AP		03/21/18	0000000	ARAMARK	46.00		05/17/18
						MATS			
ACCOUNT TOTAL							106.95	.00	106.95
101-7753-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP									
1966		11/18 AP		05/14/18	0000000	XPRESSIONS	1,145.90		05/17/18
						SHORTSTOPS YOUTH TSHIRTS			
						CF POLICE ASSOC.			
1966		11/18 AP		05/11/18	0000000	XPRESSIONS	378.00		05/17/18
						WRECKING CREW TEAM KIT			
1966		11/18 AP		05/07/18	0000000	IOWA SPORTS SUPPLY, INC.	677.50		05/17/18
						TBALL BATS, HELMETS			
1966		11/18 AP		04/30/18	0000000	IOWA SPORTS SUPPLY, INC.	100.00		05/17/18
						BASEBALLS			
1931		11/18 AP		04/13/18	0127792	US BANK	15.78		05/08/18
						HY VEE 1052			
						DIXIE CUPS			
1931		11/18 AP		04/13/18	0127792	US BANK	26.86		05/08/18
						O DONNELL ACE HARDWARE			
						CLIPSTRIPS, PADLOCK			
1931		11/18 AP		04/12/18	0127792	US BANK	46.98		05/08/18
						WM SUPERCENTER #753			
						SOCCER BALLS			
1966		11/18 AP		03/20/18	0000000	IOWA SPORTS SUPPLY, INC.	108.00		05/17/18
						SOCCER BALLS			
1966		11/18 AP		03/09/18	0000000	IOWA SPORTS SUPPLY, INC.	100.80		05/17/18
						SPRING BREAK MEDALS			
ACCOUNT TOTAL							2,599.82	.00	2,599.82

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GROUP	PO	ACCTG	----	TRANSACTION----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7753-423.72-32						OPERATING SUPPLIES / ADULT SPORTS SUPPLIES			
1966		11/18	AP	05/08/18	0000000	PIONEER MANUFACTURING CO. QUIK STRIPE	585.00		05/17/18
						ACCOUNT TOTAL	585.00	.00	585.00
101-7753-423.72-38						OPERATING SUPPLIES / STAFF SHIRTS			
1931		11/18	AP	03/23/18	0127792	US BANK XPRESSIONS/CUTTER AGENT PERSONAL TRAINER SHIRT	17.00		05/08/18
						ACCOUNT TOTAL	17.00	.00	17.00
101-7753-423.72-41						OPERATING SUPPLIES / POOL CONCESSIONS			
1966		11/18	AP	05/09/18	0000000	A & P FOOD EQUIPMENT, INC. POOL CONCESSIONS	130.50		05/17/18
1966		11/18	AP	05/02/18	0000000	A & P FOOD EQUIPMENT, INC. ICE MACHINE CLEANING	209.42		05/17/18
						ACCOUNT TOTAL	339.92	.00	339.92
101-7753-423.72-42						OPERATING SUPPLIES / SWIM LESSON SUPPLIES			
1931		11/18	AP	04/19/18	0127792	US BANK ARC*SERVICES/TRAINING LIFEGUARD RECERT	324.00		05/08/18
1931		11/18	AP	04/13/18	0127792	US BANK ARC*SERVICES/TRAINING LIFEGUARDING CERT	828.00		05/08/18
1931		11/18	AP	04/03/18	0127792	US BANK CPR SAVERS 1ST AID THROAT PLUGS	49.50		05/08/18
1931		11/18	AP	03/28/18	0127792	US BANK JONES & BARTLETT LEARNING NVAD:CPR & 7E ADVANTAGE	133.44		05/08/18
						ACCOUNT TOTAL	1,334.94	.00	1,334.94
101-7753-423.72-47						OPERATING SUPPLIES / ADULT EXERCISE EQUIP			
1931		11/18	AP	04/16/18	0127792	US BANK O DONNELL ACE HARDWARE BATTERIES	19.38		05/08/18
1931		11/18	AP	04/05/18	0127792	US BANK APL*APPLE ONLINE STORE REFUND SALES TAX		3.15	05/08/18
1931		11/18	AP	04/04/18	0127792	US BANK APL*APPLE ONLINE STORE HEADPHONE LIGHTING	48.15		05/08/18
1931		11/18	AP	04/02/18	0127792	US BANK POUND FITNESS RIPSTIX	440.15		05/08/18
1931		11/18	AP	03/30/18	0127792	US BANK TRX TRAINING TRX MOUNTS	29.96		05/08/18
						ACCOUNT TOTAL	537.64	3.15	534.49

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-7753-423.72-50 OPERATING SUPPLIES / SPECIAL EVENT SUPPLIES										
1931		11/18 AP		04/20/18	0127792	US BANK	5.82		05/08/18	
		WAL-MART #0753				BIRTHDAY PARTY SUPPLIES				
1931		11/18 AP		04/16/18	0127792	US BANK	68.96		05/08/18	
		HY VEE 1052				BIRTHDAY PARTY SUPPLIES				
1931		11/18 AP		04/16/18	0127792	US BANK	98.96		05/08/18	
		HY VEE 1052				BIRTHDAY PARTY SUPPLIES				
1931		11/18 AP		04/09/18	0127792	US BANK	111.95		05/08/18	
		HY VEE 1052				BIRTHDAY PARTY SUPPLIES				
1931		11/18 AP		04/09/18	0127792	US BANK	47.29		05/08/18	
		HY VEE 1052				BIRTHDAY PARTY SUPPLIES				
1931		11/18 AP		04/06/18	0127792	US BANK	24.00		05/08/18	
		DOLLAR TREE				BIRTHDAY PARTY SUPPLIES				
1931		11/18 AP		04/03/18	0127792	US BANK	22.31		05/08/18	
		WAL-MART #0753				BIRTHDAY PARTY SUPPLIES				
1931		11/18 AP		04/02/18	0127792	US BANK	43.97		05/08/18	
		HY VEE 1052				BIRTHDAY PARTY SUPPLIES				
1931		11/18 AP		04/02/18	0127792	US BANK	90.96		05/08/18	
		HY VEE 1052				BIRTHDAY PARTY SUPPLIES				
		ACCOUNT TOTAL						514.22	.00	514.22
101-7753-423.73-17 OTHER SUPPLIES / POOL CHEMICALS										
1966		11/18 AP		05/08/18	0000000	CONTINENTAL RESEARCH CORP.	227.89		05/17/18	
		FALLS NO OX								
1966		11/18 AP		05/07/18	0000000	HYDRITE CHEMICAL CO.	4,087.20		05/17/18	
		MURIATIC ACID,SOD BICARB								
1966		11/18 AP		05/03/17	0000000	HYDRITE CHEMICAL CO.	588.83		05/17/18	
		MURIATIC ACID								
		ACCOUNT TOTAL						4,903.92	.00	4,903.92
101-7753-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP										
1966		11/18 AP		05/11/18	0000000	PROSHIELD FIRE & SECURITY	33.00		05/17/18	
		FIRE EXTINGUISHER INSPECT								
1966		11/18 AP		05/10/18	0000000	CVSI MOTORSPORTS	1,400.00		05/17/18	
		FILM - TRACK WINDOWS				INSTALLATION				
1966		11/18 AP		05/09/18	0000000	IOWA DIRECT EQUIP.& APPRAISAL	320.00		05/17/18	
		BACKBOARD PADDING								
1966		11/18 AP		05/01/18	0000000	IOWA WATER MANAGEMENT CORP. (	58.00		05/17/18	
		WATER MANAGEMENT SYSTEM								
1966		11/18 AP		04/17/18	0000000	PLUMB SUPPLY COMPANY, LLC	1,178.67		05/17/18	
		WATER COOLER SYSTEM								
1931		11/18 AP		04/10/18	0127792	US BANK	.90		05/08/18	
		O DONNELL ACE HARDWARE				BOLT				
1931		11/18 AP		04/06/18	0127792	US BANK	668.00		05/08/18	
		CAMPBELL SUPPLY CO				ROLLING CASE,FUEL/IMP				
1931		11/18 AP		04/04/18	0127792	US BANK	4.95		05/08/18	

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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										
O DONNELL ACE HARDWARE O RINGS										
ACCOUNT TOTAL							3,663.52	.00	3,663.52	
101-7753-423.86-31 REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.										
1966				11/18	AP 05/13/18 0000000	GREENS KEEPER LAWN SERVICE LL	1,138.75			05/17/18
						FERTILIZE FALLS GRASS				
1966				11/18	AP 05/07/18 0000000	HUPP ELECTRIC MOTORS	1,103.00			05/17/18
						MOTOR REPAIR				
1966				11/18	AP 05/07/18 0000000	HUPP ELECTRIC MOTORS	1,103.00			05/17/18
						MOTOR REPAIR				
ACCOUNT TOTAL							3,344.75	.00	3,344.75	
101-7753-423.87-06 RENTALS / BEACH HOUSE MAINTENANCE										
1966				11/18	AP 05/04/18 0000000	ACTION SERVICES INC	180.00			05/17/18
						PORTABLE TOILET BEACH HOUSE				
ACCOUNT TOTAL							180.00	.00	180.00	
101-7780-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1972				11/18	AP 04/26/18 0000000	STOREY KENWORTHY	86.36			05/17/18
						PENS,CLIPS,USB,MARKERS, BINDERS,TACKS,HIGHLITERS				
ACCOUNT TOTAL							86.36	.00	86.36	
101-7780-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES										
1972				11/18	AP 04/13/18 0000000	MINNESOTA CLAY USA	128.49			05/17/18
						PAINT,BEAD RACK,RODS				
1931				11/18	AP 04/09/18 0127792	US BANK	9.63			05/08/18
						DBC*BLICK ART MATERIAL				
1931				11/18	AP 03/30/18 0127792	US BANK	192.60			05/08/18
						DSS*ACHIEVMTTPRODUCTS				
1931				11/18	AP 03/23/18 0127792	US BANK	136.04			05/08/18
						DBC*BLICK ART MATERIAL				
1931				11/18	AP 03/21/18 0127792	US BANK	153.00			05/08/18
						SP * RE-PLAY.COM				
ACCOUNT TOTAL							619.76	.00	619.76	
101-7780-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES										
1972				11/18	AP 05/14/18 0000000	VAN DOREN'S, LLC	38.00			05/17/18
						JOHN PAGE EXHIBIT BACKING				
1931				11/18	AP 04/06/18 0127792	US BANK	18.56			05/08/18

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7780-423.72-71						OPERATING SUPPLIES / GALLERY SUPPLIES				
						DIAMOND VOGEL PAINT #210				continued
1931				11/18 AP 03/22/18	0127792	PAINT & ROLLER US BANK	39.49			05/08/18
						O DONNELL ACE HARDWARE				GALLERY BULBS & HANGERS
						ACCOUNT TOTAL	96.05	.00	96.05	
101-7780-423.72-72						OPERATING SUPPLIES / PRODUCTS FOR RESALE				
1931				11/18 AP 03/27/18	0127792	US BANK	162.20			05/08/18
						CLEAR CREEK ORCHARD INC				JAM FOR GIFT SHOP
						ACCOUNT TOTAL	162.20	.00	162.20	
101-7780-423.72-74						OPERATING SUPPLIES / SERVICE/VOLUNTEER SUPP.				
1931				11/18 AP 04/09/18	0127792	US BANK	70.29			05/08/18
						PANERA BREAD #203210				FOOD FOR CHATS AT LIBRARY
1931				11/18 AP 04/04/18	0127792	US BANK	83.95			05/08/18
						PANERA BREAD #203210				FOOD FOR CHATS AT LIBRARY
						ACCOUNT TOTAL	154.24	.00	154.24	
101-7780-423.73-01						OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES				
1931				11/18 AP 03/22/18	0127792	US BANK	9.99			05/08/18
						O DONNELL ACE HARDWARE				LIGHTBULBS
						ACCOUNT TOTAL	9.99	.00	9.99	
101-7780-423.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES				
1972				11/18 AP 05/08/18	0000000	MUSSIG, QUENTIN	210.00			05/17/18
						TUNING 2 PIANOS				
1972				11/18 AP 05/01/18	0000000	WASHUT, ROBERT PAUL	300.00			05/17/18
						ENTERTAINMENT-RECEPTION				JOHN PAGE
1972				11/18 AP 05/01/18	0000000	BRYAN'S ON 4TH	600.00			05/17/18
						RECEPTION CATERING-J PAGE				
1931				11/18 AP 04/20/18	0127792	US BANK	159.99			05/08/18
						AMAZON.COM				SPEAKERS W/ MIC
1931				11/18 AP 04/13/18	0127792	US BANK	138.70			05/08/18
						HY VEE 1052				EXHIBIT OPENING SNACKS
1931				11/18 AP 03/26/18	0127792	US BANK	22.97			05/08/18
						AMAZON.COM				FACES PLACES MOVIE
						ACCOUNT TOTAL	1,431.66	.00	1,431.66	
101-7780-423.81-06						PROFESSIONAL SERVICES / PRINTING & PUBLICATION				
1972				11/18 AP 05/07/18	0000000	KAREN'S PRINT-RITE	637.00			05/17/18

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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											
101-7780-423.81-06 PROFESSIONAL SERVICES / PRINTING & PUBLICATION								continued			
UKIYO-E EXHIBIT POSTCARD											
1972		11/18 AP	04/26/18	0000000			PARKADE PRINTER, INC.	613.29			05/17/18
SUMMER 2018 BROCHURE											
ACCOUNT TOTAL								1,250.29	.00	1,250.29	
101-7780-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION											
1931		11/18 AP	04/06/18	0127792			US BANK	55.00			05/08/18
IOWAMUSEUMA PROFESSIONAL DEV FOR LEA											
1931		11/18 AP	03/27/18	0127792			US BANK	110.00			05/08/18
IOWAMUSEUMA IMA WORKSHOP											
ACCOUNT TOTAL								165.00	.00	165.00	
101-7780-423.93-01 EQUIPMENT / EQUIPMENT											
1972		11/18 AP	04/13/18	0000000			MINNESOTA CLAY USA	2,112.00			05/17/18
WHEEL AND KILN											
ACCOUNT TOTAL								2,112.00	.00	2,112.00	
FUND TOTAL								126,248.51	6,703.57	119,544.94	
FUND 203 TAX INCREMENT FINANCING											
FUND 206 STREET CONSTRUCTION FUND											
206-7737-436.72-16 OPERATING SUPPLIES / TOOLS											
1954		11/18 AP	05/07/18	0000000			GIERKE-ROBINSON COMPANY, INC.	119.83			05/17/18
MORTAR BOX											
1954		11/18 AP	04/09/18	0000000			OUTDOOR & MORE	13.50			05/17/18
HELMET VISOR											
1954		11/18 AP	04/09/18	0000000			OUTDOOR & MORE	66.95			05/17/18
CHAINSAW BAR 16"											
ACCOUNT TOTAL								200.28	.00	200.28	
206-7737-436.72-17 OPERATING SUPPLIES / UNIFORMS											
1935		11/18 AP	03/13/18	0000000			SERVICEWEAR APPAREL, INC.	118.02			05/17/18
CARGO PANTS - K GAEDE											
ACCOUNT TOTAL								118.02	.00	118.02	
206-7737-436.72-56 OPERATING SUPPLIES / FLOOD CONTROL											
1999		11/18 AP	05/09/18	0000000			BENTON'S SAND & GRAVEL, INC.	297.57			05/17/18
ASPHALT REGRINDS											



GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.72-56 OPERATING SUPPLIES / FLOOD CONTROL									
						continued			
ACCOUNT TOTAL						297.57	.00	297.57	
206-7737-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1954		11/18 AP		05/07/18	0000000 CINTAS FIRST AID & SAFETY SAFETY SUPPLIES	115.11		05/17/18	
1990		11/18 AP		05/02/18	0000000 THOMPSON SHOES	127.50		05/17/18	
1990		11/18 AP		05/02/18	0000000 THOMPSON SHOES P.O. 56225	150.00		05/17/18	
1990		11/18 AP		05/02/18	0000000 THOMPSON SHOES P.O. 56224	150.00		05/17/18	
1954		11/18 AP		04/09/18	0000000 THOMPSON SHOES P.O. 56226	9.50		05/17/18	
1954		11/18 AP		04/03/18	0000000 OUTDOOR & MORE	143.40		05/17/18	
1979		10/18 AP		04/02/18	0127612 THOMPSON SHOES	102.00		05/11/18	
ACCOUNT TOTAL						797.51	.00	797.51	
206-7737-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1999		11/18 AP		05/04/18	0000000 CAMPBELL SUPPLY WATERLOO TELESTEP LADDER	309.99		05/17/18	
1935		11/18 AP		04/25/18	0000000 O'DONNELL ACE HARDWARE	8.99		05/17/18	
1954		11/18 AP		04/05/18	0000000 OUTDOOR & MORE	3.36		05/17/18	
1999		11/18 AP		03/23/18	0000000 GENERAL SHEET METAL WORK	259.40		05/17/18	
1999		11/18 AP		03/07/18	0000000 GENERAL SHEET METAL WORK	191.00		05/17/18	
1935		11/18 AP		02/28/18	0000000 GENERAL SHEET METAL WORK	89.00		05/17/18	
ACCOUNT TOTAL						861.74	.00	861.74	
206-7737-436.73-32 OTHER SUPPLIES / STREETS									
1954		11/18 AP		05/08/18	0000000 SAM ANNIS & CO.	61.25		05/17/18	
1954		11/18 AP		05/04/18	0000000 UNITED RENTALS (NORTH AMERICA)	240.00		05/17/18	
1954		11/18 AP		05/02/18	0000000 MENARDS-CEDAR FALLS	22.34		05/17/18	
1978		11/18 AP		04/30/18	0000000 BMC AGGREGATES L.C.	801.21		05/17/18	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.73-32 OTHER SUPPLIES / STREETS										
1978		11/18 AP		04/30/18	00000000	BMC AGGREGATES L.C.	406.93			05/17/18
3/8" WASHED CHIPS							continued			
1978		11/18 AP		04/30/18	00000000	BMC AGGREGATES L.C.	616.55			05/17/18
3/8" WASHED CHIPS										
1954		11/18 AP		04/29/18	00000000	BITUMINOUS MATERIALS & SUPPLY	1,071.68			05/17/18
CRS-2 TACK OIL										
1935		11/18 AP		04/28/18	00000000	ASPRO, INC.	151.20			05/17/18
UPM COLDMIX										
1935		11/18 AP		04/21/18	00000000	ASPRO, INC.	835.80			05/17/18
UPM COLDMIX										
1931		11/18 AP		04/10/18	0127792	US BANK	199.99			05/08/18
FARM & FLT OF CEDAR FLS										
1935		11/18 AP		03/20/18	00000000	UTILITY EQUIPMENT COMPANY	147.60			05/17/18
REPAIR CLAMP										
ACCOUNT TOTAL							4,554.55	.00		4,554.55
206-7737-436.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1931		11/18 AP		04/09/18	0127792	US BANK	15.67			05/08/18
BURGER KING #4061										
1931		11/18 AP		04/09/18	0127792	US BANK	31.27			05/08/18
CASEYS GEN STORE 2543										
1931		11/18 AP		04/09/18	0127792	US BANK	123.20			05/08/18
SHERATON DES MOINES										
HOTEL:HEATH,BENNETT-APWA										
ACCOUNT TOTAL							170.14	.00		170.14
206-7737-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1931		11/18 AP		03/21/18	0127792	US BANK	388.33			05/08/18
NATIONALSAFETYCOMPL										
SAFETY DVD'S										
ACCOUNT TOTAL							388.33	.00		388.33
206-7737-436.93-01 EQUIPMENT / EQUIPMENT										
1988		11/18 AP		05/11/18	00000000	FUTURE LINE HYDRAULICS, LLC	5,418.25			05/17/18
PLOW & INSTALLATION #202										
1989		11/18 AP		05/11/18	00000000	STIVERS FORD, INC.	32,244.00			05/17/18
18 FORD F250 PICKUP CREW										
CAB FOR CRACKSEALER 03176										
ACCOUNT TOTAL							37,662.25	.00		37,662.25
206-7747-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1954		11/18 AP		04/30/18	00000000	MENARDS-CEDAR FALLS	7.78			05/17/18
LAG SCREWS FOR SIGNS										
1935		11/18 AP		04/17/18	00000000	STOREY KENWORTHY	11.55			05/17/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 206 STREET CONSTRUCTION FUND											
206-7747-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
LABELS											
							continued				
ACCOUNT TOTAL							19.33	.00	19.33		
206-7747-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES											
1978		11/18 AP		05/02/18	0000000	RAPIDS REPRODUCTIONS, INC. LARGE PRINTS	28.80		05/17/18		
ACCOUNT TOTAL							28.80	.00	28.80		
206-7747-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES											
1954		11/18 AP		05/07/18	0000000	CINTAS FIRST AID & SAFETY SAFETY SUPPLIES	43.92		05/17/18		
ACCOUNT TOTAL							43.92	.00	43.92		
206-7747-436.72-62 OPERATING SUPPLIES / PAINT											
1954		11/18 AP		04/17/18	0000000	IOWA DEPT-TRANSPORTATION ROADWAY PAINT	9,818.80		05/17/18		
ACCOUNT TOTAL							9,818.80	.00	9,818.80		
206-7747-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION											
1931		11/18 AP		04/03/18	0127792	US BANK PAYPAL *AMERICANPUB REG:M LUKEHART,B GRAHAM	1,000.00		05/08/18		
ACCOUNT TOTAL							1,000.00	.00	1,000.00		
206-7747-436.86-08 REPAIR & MAINTENANCE / TRAFFIC REPAIR SUPPLIES											
1999		11/18 AP		05/04/18	0000000	TRAFFIC CONTROL CORPORATION CABLES-TRAFFIC SIGNALS	292.50		05/17/18		
ACCOUNT TOTAL							292.50	.00	292.50		
FUND TOTAL							56,253.74	.00	56,253.74		

FUND 215 HOSPITAL FUND

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1996		11/18 AP		04/05/18	0000000	STOREY KENWORTHY INDEX DIVIDERS	4.30			05/17/18
ACCOUNT TOTAL							4.30	.00	4.30	
217-4514-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1990		11/18 AP		04/26/18	0000000	PARKADE PRINTER, INC. #10 NON-WINDOW ENVELOPES	10.94			05/17/18
ACCOUNT TOTAL							10.94	.00	10.94	
217-4514-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1931		11/18 AP		04/10/18	0034970	US BANK WPY*THE NELROD COMPANY SEC 8 HCVP TRAINING-AHERN	249.00			05/08/18
ACCOUNT TOTAL							249.00	.00	249.00	
FUND TOTAL							264.24	.00	264.24	
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.72-19 OPERATING SUPPLIES / PRINTING										
1990		11/18 AP		04/26/18	0000000	PARKADE PRINTER, INC. #10 NON-WINDOW ENVELOPES	4.38			05/17/18
1990		11/18 AP		04/18/18	0000000	STOREY KENWORTHY COPY PAPER	3.30			05/17/18
1990		11/18 AP		04/03/18	0000000	STOREY KENWORTHY COPY PAPER	3.30			05/17/18
ACCOUNT TOTAL							10.98	.00	10.98	
223-2224-432.89-59 MISCELLANEOUS SERVICES / NEIGHBORHOOD FACILITIES										
1990		11/18 AP		05/08/18	0000000	COURIER LEGAL COMMUNICATIONS BID NTC-CDBG REHABS (2)	73.92			05/17/18
ACCOUNT TOTAL							73.92	.00	73.92	
FUND TOTAL							84.90	.00	84.90	

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
242-1240-431.92-42				11/18 AP 05/08/18	0000000	STRUCTURE IMPROV & BLDGS / STREET RESURFACING BLACK HAWK CO.ENGINEER	32,644.80			05/17/18
1996				1510-W.27TH CITY/CNTY LMT						
PROJECT#:				021510						
ACCOUNT TOTAL							32,644.80	.00	32,644.80	
242-1240-431.92-44 STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION										
1996				11/18 AP 05/10/18	0000000	PETERSON CONTRACTORS	240,841.27			05/17/18
				3141-STREET CONSTRUCTION						
PROJECT#:				023141						
ACCOUNT TOTAL							240,841.27	.00	240,841.27	
242-1240-431.92-67 STRUCTURE IMPROV & BLDGS / WEST 20TH ST. BOX CULVERT										
1996				11/18 AP 05/04/18	0000000	PETERSON CONTRACTORS	22,895.97			05/17/18
				3117-W.20TH BRIDGE REPL.						
PROJECT#:				023117						
1996				11/18 AP 04/30/18	0000000	IIW, P.C.	29,580.53			05/17/18
				3117-W.20TH BRIDGE REPL.		02/25/18-03/24/18				
PROJECT#:				023117						
ACCOUNT TOTAL							52,476.50	.00	52,476.50	
FUND TOTAL							325,962.57	.00	325,962.57	
FUND 254 CABLE TV FUND										
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1990				11/18 AP 05/03/18	0000000	FILMTOOLS	191.08			05/17/18
				PRINTABLE BLU-RAYS/CASES						
1990				11/18 AP 04/26/18	0000000	PARKADE PRINTER, INC.	4.38			05/17/18
				#10 NON-WINDOW ENVELOPES						
1990				11/18 AP 04/18/18	0000000	STOREY KENWORTHY	6.60			05/17/18
				COPY PAPER						
1990				11/18 AP 04/13/18	0000000	STOREY KENWORTHY	1.44			05/17/18
				CR CARD PAPER ROLLS		TAPE DISPENSER				
1990				11/18 AP 04/03/18	0000000	STOREY KENWORTHY	6.60			05/17/18
				COPY PAPER						
ACCOUNT TOTAL							210.10	.00	210.10	
254-1088-431.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1931				11/18 AP 04/10/18	0127792	US BANK		298.00		05/08/18
				B&H PHOTO 800-606-6969		RETURN-BATTERY PHANTOM 3				

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GROUP	PO	ACCTG	---TRANSACTION---						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 254 CABLE TV FUND									
254-1088-431.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			
1931	11/18	AP		03/30/18	0127792	US BANK	338.00		05/08/18
						B&H PHOTO 800-606-6969			
1931	11/18	AP		03/26/18	0127792	US BANK	298.00		05/08/18
						(2) FLIGHT BATTERIES			
ACCOUNT TOTAL							636.00	298.00	338.00
254-1088-431.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
1990	11/18	AP		04/05/18	0000000	CLARK WIRE & CABLE, INC.	613.28		05/17/18
						16G ANALOG AUDIO/SHIELDED			
1931	11/18	AP		03/29/18	0127792	US BANK	213.94		05/08/18
						AMAZON MKTPLACE PMTS WWW.			
1931	11/18	AP		03/28/18	0127792	US BANK	739.98		05/08/18
						B&H PHOTO 800-606-6969			
1931	11/18	AP		03/28/18	0127792	US BANK	739.98		05/08/18
						B&H PHOTO 800-606-6969			
ACCOUNT TOTAL							2,307.18	.00	2,307.18
254-1088-431.93-01 EQUIPMENT / EQUIPMENT									
1990	11/18	AP		05/04/18	0000000	CLARK WIRE & CABLE, INC.	1,221.99		05/17/18
						HYB.FBR.CABLE-REPAIR FIBR			
1931	11/18	AP		04/13/18	0127792	US BANK	227.99		05/08/18
						B&H PHOTO 800-606-6969			
1931	11/18	AP		04/06/18	0127792	US BANK	289.00		05/08/18
						BROADCAST SUPPLY WORLDWID			
ACCOUNT TOTAL							1,738.98	.00	1,738.98
FUND TOTAL							4,892.26	298.00	4,594.26
FUND 258 PARKING FUND									
258-5531-435.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
1990	11/18	AP		04/26/18	0000000	PARKADE PRINTER, INC.	10.94		05/17/18
						#10 NON-WINDOW ENVELOPES			
1990	11/18	AP		04/18/18	0000000	STOREY KENWORTHY	6.60		05/17/18
						COPY PAPER			
1990	11/18	AP		04/03/18	0000000	STOREY KENWORTHY	6.60		05/17/18
						COPY PAPER			
ACCOUNT TOTAL							24.14	.00	24.14
258-5531-435.81-48 PROFESSIONAL SERVICES / CONTRACT SERVICES									
1990	11/18	AP		03/31/18	0000000	DUNCAN SOLUTIONS, INC.	1,876.92		05/17/18

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 258 PARKING FUND									
258-5531-435.81-48 PROFESSIONAL SERVICES / CONTRACT SERVICES continued									
PARKING FEES-MARCH'18									
ACCOUNT TOTAL							1,876.92	.00	1,876.92
FUND TOTAL							1,901.06	.00	1,901.06
FUND 261 TOURISM & VISITORS									
261-7791-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1931		11/18 AP	04/11/18	0127792		US BANK	4.47		05/08/18
WM SUPERCENTER #753 CLEANING WIPES-PCORN MACH									
ACCOUNT TOTAL							4.47	.00	4.47
261-7791-423.72-99 OPERATING SUPPLIES / POSTAGE									
1931		11/18 AP	04/16/18	0127792		US BANK	14.98		05/08/18
THE UPS STORE #5617 SHIP TRAIL MAPS TOP OF IA									
1931		11/18 AP	03/30/18	0127792		US BANK	18.18		05/08/18
THE UPS STORE #5617 SHIP VG WELCOME CENTER									
ACCOUNT TOTAL							33.16	.00	33.16
261-7791-423.73-52 OTHER SUPPLIES / BROCHURES & PUBLICATIONS									
1995		11/18 AP	05/08/18	0000000		MITTERA GROUP	523.50		05/17/18
JUN-AUG CALENDAR OF EVENT QTY 4,750									
1931		11/18 AP	04/02/18	0127792		US BANK	7.79		05/08/18
HOBBY-LOBBY #0135 POSTER BOARD FOR ROAD									
ACCOUNT TOTAL							531.29	.00	531.29
261-7791-423.73-55 OTHER SUPPLIES / MEDIA									
1995		11/18 AP	04/30/18	0000000		HEUSS PRINTING, INC.	805.50		05/17/18
1/2 PG AD IOWAN MAY/JUNE									
1995		11/18 AP	04/27/18	0000000		IOWA PUBLIC TELEVISION FOUNDA	625.00		05/17/18
1/3 OF CONTRACT FOR UNDER WRITING OF PROGRAMS									
1931		11/18 AP	04/02/18	0127792		US BANK	31.02		05/08/18
FACEBK *79NCBEJBB2 EASTER/FIRST ROBOTICS									
1995		11/18 AP	04/01/18	0000000		SILENT SPORTS	404.00		05/17/18
APRIL ADVERTISING									
1995		11/18 AP	03/29/18	0000000		PANTHER SPORTS PROPERTIES, LL	300.00		05/17/18
BB CONFERENCE TOURNAMENT MARCH 2018									
ACCOUNT TOTAL							2,165.52	.00	2,165.52

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 PROGRAM GM360L  
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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GROUP	PO	ACCTG	---TRANSACTION---			DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE	
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								POST DT	
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FUND 261 TOURISM & VISITORS									
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP									
1931		11/18 AP	04/11/18	0127792	US BANK	2.80		05/08/18	
					WM SUPERCENTER #753				
					SODA FOR GIFTSHOP				
ACCOUNT TOTAL						2.80	.00	2.80	
261-7791-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1931		11/18 AP	04/16/18	0127792	US BANK	150.00		05/08/18	
					EMBASSY SUITES DESMOIN				
1931		11/18 AP	04/16/18	0127792	US BANK	16.00		05/08/18	
					PARKING RAMP				
					PARKING-ARTSLAB WORKSHOP				
1931		11/18 AP	04/16/18	0127792	US BANK	10.00		05/08/18	
					PARKING RAMP				
					PARKING-ARTSLAB WORKSHOP				
ACCOUNT TOTAL						176.00	.00	176.00	
261-7791-423.85-50 UTILITIES / COMMUNITY AWARENESS									
1995		11/18 AP	05/03/18	0000000	SANDEE'S LIMITED	9.50		05/17/18	
					NAMETAG HAILEY - INTERN				
ACCOUNT TOTAL						9.50	.00	9.50	
261-7791-423.85-51 UTILITIES / EVENTS, BIDS, & SPONSORS									
2003		11/18 AP	05/14/18	0000000	LAUGHING TREE LLC	250.00		05/17/18	
					SUPPLIES CV TOURISM AWARD				
		PROJECT#:		032429					
2003		11/18 AP	05/07/18	0000000	SANDEE'S LIMITED	252.00		05/17/18	
					7 AWARDS - CV TOURISM				
		PROJECT#:		032429					
ACCOUNT TOTAL						502.00	.00	502.00	
261-7791-423.85-52 UTILITIES / TOURISM MARKETING GRANTS									
1931		11/18 AP	04/02/18	0127792	US BANK	20.00		05/08/18	
					FACEBK *79NCBEJBB2				
					AUTHORS FESTIVAL-NWSPPRS				
ACCOUNT TOTAL						20.00	.00	20.00	
261-7791-423.88-43 OUTSIDE AGENCIES / COMMUNITY BETTERMENT GRTS									
1995		11/18 AP	05/04/18	0000000	VOLUNTEER CENTER OF CEDAR VAL	2,500.00		05/17/18	
					GRANT:PARTNERS IN VOLUNTE				
					PROJECT				
ACCOUNT TOTAL						2,500.00	.00	2,500.00	



GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS										
261-7791-1931	423.92-01			11/18	03/22/18 0127792	STRUCTURE IMPROV & BLDGS / US BANK	11.78			05/08/18
						MENARDS CEDAR FALLS IA HARDWARE-HANG PICTURES				
						ACCOUNT TOTAL	11.78	.00	11.78	
						FUND TOTAL	5,956.52	.00	5,956.52	
FUND 262 SENIOR SERVICES & COMM CT										
262-1092-1978	423.86-01			11/18	04/30/18 0000000	REPAIR & MAINTENANCE / WILSON RESTAURANT SUPPLY, INC	1,950.00			05/17/18
						REFRIGERATOR LIBRARY				
						PROJECT#: 062508				
1932				11/18	04/03/18 0127792	US BANK	16.95			05/08/18
						AMAZON MKTPLACE PMTS PROJECTOR CABLE CCTR				
						ACCOUNT TOTAL	1,966.95	.00	1,966.95	
						FUND TOTAL	1,966.95	.00	1,966.95	
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										
FUND 405 FLOOD RESERVE FUND										
FUND 407 VISION IOWA PROJECT										
FUND 408 STREET IMPROVEMENT FUND										
408-1240-1996	431.92-63			11/18	04/30/18 0000000	STRUCTURE IMPROV & BLDGS / JCG LAND SERVICES, INC.	2,349.40			05/17/18
						3114-UNIV.AVE.RECON.PH.II				
						PROJECT#: 023114				
1996				11/18	04/26/18 0000000	AHLERS AND COONEY, P.C.	1,655.93			05/17/18
						3114-UNIV.AVE.RECON.PH.II LAND ACQST/EMINENT DOMAIN				
						PROJECT#: 023114				
						ACCOUNT TOTAL	4,005.33	.00	4,005.33	
						FUND TOTAL	4,005.33	.00	4,005.33	

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT -----
FUND 430 2004 TIF BOND									
430-1220-431.91-10 LAND / INDUSTRIAL PARK LAND ACQ									
1996		11/18 AP		05/01/18	0000000	BLACK HAWK CO.ABSTRACT	150.00		05/17/18
						BASE ABSTRACT-W.VIKING RD			
						PHASE II			
1996		11/18 AP		05/01/18	0000000	BLACK HAWK CO.ABSTRACT	150.00		05/17/18
						BASE ABSTRACT-W.VIKING RD			
						PHASE I			
ACCOUNT TOTAL							300.00	.00	300.00
FUND TOTAL							300.00	.00	300.00
FUND 431 2014 BOND									
FUND 432 2003 BOND									
FUND 433 2001 TIF									
FUND 434 2000 BOND									
FUND 435 1999 TIF									
FUND 436 2012 BOND									
436-1220-431.94-83 CAPITAL PROJECTS / WEST 1ST STREET									
1996		11/18 AP		05/04/18	0000000	SNYDER & ASSOCIATES, INC.	5,128.50		05/17/18
						3118-W.1ST ST. RECONST.			
						SERVICES THRU 03/31/18			
						PROJECT#: 023118			
ACCOUNT TOTAL							5,128.50	.00	5,128.50
436-1220-431.95-12 BOND FUND PROJECTS / GREENHILL ROAD EXTENSION									
1996		11/18 AP		05/09/18	0000000	PETERSON CONTRACTORS	384,394.81		05/17/18
						1824-GREENHILL RD. EXTEN.			
						PROJECT#: 021824			
ACCOUNT TOTAL							384,394.81	.00	384,394.81
436-1220-431.98-60 CAPITAL PROJECTS / DAM SAFETY IMPROVEMENTS									
1996		11/18 AP		05/01/18	0000000	RIVERWISE ENGINEERING, LLC	4,805.20		05/17/18
						3088-CDR.RV.LOW HEAD DAM			
						PROJECT#: 023088			
ACCOUNT TOTAL							4,805.20	.00	4,805.20
FUND TOTAL							394,328.51	.00	394,328.51

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 437	2018	BOND								
FUND 438	2006	BOND FUND								
FUND 439	2008	BOND FUND								
FUND 443	CAPITAL PROJECTS									
443-1220-431.98-40	CAPITAL PROJECTS / PUBLIC SAFETY BUILDING									
1996	11/18	AP		05/01/18	0000000	CHOSEN VALLEY TESTING, INC.	930.00			05/17/18
						3069-PUBLIC SAFETY BLDG.				
	PROJECT#:				023069					
1996	11/18	AP		04/30/18	0000000	INVISION ARCHITECTURE	7,510.38			05/17/18
						3069-PUBLIC SAFETY BLDG.				
	PROJECT#:				023069					
1996	11/18	AP		04/30/18	0000000	PETERS CONSTRUCTION CORP.	284,233.04			05/17/18
						3069-PUBLIC SAFETY BLDG.				
	PROJECT#:				023069					
ACCOUNT TOTAL							292,673.42	.00	292,673.42	
443-1220-431.98-73	CAPITAL PROJECTS / INCLUSIVE PARK									
1935	11/18	AP		05/01/18	0000000	RITLAND & KUIPER LANDSCAPE AR	5,812.50			05/17/18
						LANDSCAPE ARCHITECTS				
	PROJECT#:				062518	PLACE TO PLAY PLAYGROUND				
ACCOUNT TOTAL							5,812.50	.00	5,812.50	
FUND TOTAL							298,485.92	.00	298,485.92	
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									
551-7775-436.71-01	OFFICE SUPPLIES / OFFICE SUPPLIES									
1935	11/18	AP		04/20/18	0000000	STOREY KENWORTHY	3.68			05/17/18
						CORRECT TAPE				
1935	11/18	AP		04/20/18	0000000	STOREY KENWORTHY	17.63			05/17/18
						CORRECT TAPE				
1935	11/18	AP		04/17/18	0000000	STOREY KENWORTHY	24.80			05/17/18
						PAPER, PENCILS MECHANICAL				
1935	11/18	AP		04/04/18	0000000	STOREY KENWORTHY	3.81			05/17/18
						INDEX				
ACCOUNT TOTAL							49.92	.00	49.92	

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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										
551-7785-426.81-20						PROFESSIONAL SERVICES / HUMANE SOCIETY				
1983		11/18 AP		05/02/18	0000000	WATERLOO, CITY OF	380.00			05/17/18
						DEER DISPOSAL;4/1-4/30/18				
						ACCOUNT TOTAL	380.00	.00	380.00	
551-7785-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1954		11/18 AP		05/07/18	0000000	CINTAS FIRST AID & SAFETY	119.80			05/17/18
						SAFETY SUPPLIES				
						ACCOUNT TOTAL	119.80	.00	119.80	
551-7785-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
1935		11/18 AP		04/15/18	0000000	AVANGARD INNOVATIVE LP	417.77			05/17/18
						PARTS-STYROFOAM DENSIFIER				
						ACCOUNT TOTAL	417.77	.00	417.77	
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
1999		11/18 AP		05/11/18	0000000	MIDWEST ELECTRONIC RECOVERY	768.20			05/17/18
						ELECTRONICS RECYCLING				
1999		11/18 AP		05/05/18	0000000	LIBERTY TIRE RECYCLING, LLC	899.22			05/17/18
						TIRE RECYCLING				
1954		11/18 AP		05/04/18	0000000	WEIKERT IRON AND METAL	2,114.00			05/17/18
						APPLIANCE RECYCLING				
1954		11/18 AP		04/30/18	0000000	MIDWEST ELECTRONIC RECOVERY	783.25			05/17/18
						ELECTRONICS RECYCLING				
						ACCOUNT TOTAL	4,564.67	.00	4,564.67	
						FUND TOTAL	5,532.16	.00	5,532.16	
FUND 552 SEWER RENTAL FUND										
552-2265-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1990		11/18 AP		04/18/18	0000000	STOREY KENWORTHY	3.30			05/17/18
						COPY PAPER				
1990		11/18 AP		04/03/18	0000000	STOREY KENWORTHY	3.30			05/17/18
						COPY PAPER				
						ACCOUNT TOTAL	6.60	.00	6.60	
552-2265-436.72-26 OPERATING SUPPLIES / TESTING & LAB										
1991		11/18 AP		05/09/18	0000000	HUPP ELECTRIC MOTORS	195.44			05/17/18
						SAMPLER PUMP LEAD				

GROUP	PO	ACCTG	---TRANSACTION---						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT ----
FUND 552 SEWER RENTAL FUND									
552-2265-436.72-26 OPERATING SUPPLIES / TESTING & LAB									
1991		11/18 AP		05/04/18	0000000	MIDLAND SCIENTIFIC, INC.	64.65		05/17/18
LAB SUPPLIES									
1991		11/18 AP		04/16/18	0000000	MIDLAND SCIENTIFIC, INC.	232.74		05/17/18
LAB SUPPLIES									
ACCOUNT TOTAL							492.83	.00	492.83
552-2265-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1990		11/18 AP		05/02/18	0000000	THOMPSON SHOES	150.00		05/17/18
SAFETY SHOES-T TIMSON P.O. 56231									
ACCOUNT TOTAL							150.00	.00	150.00
552-2265-436.72-99 OPERATING SUPPLIES / POSTAGE									
1991		11/18 AP		05/05/18	0000000	UNITED PARCEL SERVICE	34.17		05/17/18
SHIP TO HUPP ELECTRIC									
ACCOUNT TOTAL							34.17	.00	34.17
552-2265-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1991		11/18 AP		05/04/18	0000000	O'DONNELL ACE HARDWARE	7.17		05/17/18
PLANT ELECTRICAL									
1991		11/18 AP		05/03/18	0000000	UTILITY EQUIPMENT COMPANY	85.28		05/17/18
SADDLE 6" PIPE									
1991		11/18 AP		05/02/18	0000000	UNITED RENTALS (NORTH AMERICA	279.00		05/17/18
GAS METER									
1991		11/18 AP		05/01/18	0000000	MSD ENVIRONMENTAL SERVICES, I	4,520.38		05/17/18
POLYMER									
1991		11/18 AP		05/01/18	0000000	CRESCENT ELECTRIC	46.42		05/17/18
PLANT ELECTRICAL									
1991		11/18 AP		04/30/18	0000000	CRESCENT ELECTRIC	279.78		05/17/18
PLANT ELECTRICAL									
1931		11/18 AP		04/13/18	0127792	US BANK	58.36		05/08/18
MENARDS CEDAR FALLS IA HOSE REPAIRS									
ACCOUNT TOTAL							5,276.39	.00	5,276.39
552-2265-436.73-06 OTHER SUPPLIES / BUILDING REPAIR									
1991		11/18 AP		04/27/18	0000000	BENTON'S READY MIX CONCRETE,	160.50		05/17/18
TIMBER ROOF									
ACCOUNT TOTAL							160.50	.00	160.50
552-2265-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-2265-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.							continued			
1991		11/18 AP		05/08/18	0000000	O'DONNELL ACE HARDWARE	23.99		05/17/18	
LIFT STATION SUPPLIES										
1991		11/18 AP		05/08/18	0000000	D.J. GONGOL & ASSOCIATES, INC	771.52		05/17/18	
TOURIST PARK LS SEAL ASSY										
1991		11/18 AP		05/07/18	0000000	D.J. GONGOL & ASSOCIATES, INC	356.56		05/17/18	
17TH ST LS-CLAPPER										
1991		11/18 AP		04/25/18	0000000	BENTON BUILDING CENTER	87.06		05/17/18	
TIMBER ROOF										
ACCOUNT TOTAL							1,239.13	.00	1,239.13	
552-2265-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1991		11/18 AP		05/01/18	0000000	KIRKWOOD COMMUNITY COLLEGE	1,425.00		05/17/18	
BASIC WATERWASTE TRAINING										
TOMETICH,KOCH,NORTHRUP										
ACCOUNT TOTAL							1,425.00	.00	1,425.00	
552-2265-436.86-12 REPAIR & MAINTENANCE / TOWELS										
1991		11/18 AP		05/09/18	0000000	ARAMARK	12.30		05/17/18	
FLOOR MATS/MOPS-WATER REC										
ACCOUNT TOTAL							12.30	.00	12.30	
552-7755-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1996		11/18 AP		04/24/18	0000000	STOREY KENWORTHY	.37		05/17/18	
BINDER POCKET										
1996		11/18 AP		04/05/18	0000000	STOREY KENWORTHY	.11		05/17/18	
INDEX DIVIDERS										
ACCOUNT TOTAL							.48	.00	.48	
552-7755-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1991		11/18 AP		05/09/18	0000000	CINTAS FIRST AID & SAFETY	137.42		05/17/18	
FIRST AID SUPPLIES										
ACCOUNT TOTAL							137.42	.00	137.42	
552-7755-436.82-01 COMMUNICATION / TELEPHONE										
1931		11/18 AP		03/28/18	0127792	US BANK	85.77		05/08/18	
USCELL 3041										
LG ENVOY PHONE										
ACCOUNT TOTAL							85.77	.00	85.77	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-7755-1991	436.86-12	REPAIR & MAINTENANCE / TOWELS		11/18	AP 05/09/18 0000000	ARAMARK FLOOR MATS/MOPS-SEWER	13.28			05/17/18
ACCOUNT TOTAL							13.28	.00	13.28	
FUND TOTAL							9,033.87	.00	9,033.87	
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
555-2230-1935	432.73-34	OTHER SUPPLIES / STORM SEWERS		11/18	AP 05/02/18 0000000	BUILDERS SELECT LLC PLYWOOD FORM	49.99			05/17/18
PROJECT#:	90									
555-2230-1978	432.73-34	OTHER SUPPLIES / STORM SEWERS		11/18	AP 05/02/18 0000000	BENTON'S READY MIX CONCRETE, CONCRETE - 15TH AND CLAY	347.50			05/17/18
PROJECT#:	90									
555-2230-1978	432.73-34	OTHER SUPPLIES / STORM SEWERS		11/18	AP 05/01/18 0000000	BENTON'S READY MIX CONCRETE, CONCRETE - 15TH AND CLAY	158.00			05/17/18
PROJECT#:	90									
ACCOUNT TOTAL							555.49	.00	555.49	
555-2230-1996 432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
555-2230-1996	432.92-01	STRUCTURE IMPROV & BLDGS		11/18	AP 05/03/18 0000000	ROBINSON ENGINEERING COMPANY ASSESSMENT-THRU 04/30/18	5,076.30			05/17/18
PROJECT#:	023157									
ACCOUNT TOTAL							5,076.30	.00	5,076.30	
FUND TOTAL							5,631.79	.00	5,631.79	
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-1990	441.71-01	OFFICE SUPPLIES / OFFICE SUPPLIES		11/18	AP 05/02/18 0000000	OFFICE DEPOT COMPUTER PAPER-ANGIE	31.32			05/17/18
606-1078-1990	441.71-01	OFFICE SUPPLIES / OFFICE SUPPLIES		11/18	AP 05/02/18 0000000	OFFICE DEPOT CARD STOCK PAPER-ANGIE	29.67			05/17/18
606-1078-1990	441.71-01	OFFICE SUPPLIES / OFFICE SUPPLIES		11/18	AP 04/26/18 0000000	PARKADE PRINTER, INC. #10 NON-WINDOW ENVELOPES	4.38			05/17/18
606-1078-1990	441.71-01	OFFICE SUPPLIES / OFFICE SUPPLIES		11/18	AP 04/18/18 0000000	STOREY KENWORTHY COPY PAPER	3.30			05/17/18
606-1078-1990	441.71-01	OFFICE SUPPLIES / OFFICE SUPPLIES		11/18	AP 04/04/18 0000000	STOREY KENWORTHY CHAIRMAT	210.38			05/17/18

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GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 606 DATA PROCESSING FUND									
606-1078-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued			
1990		11/18	AP	04/04/18	0000000	STOREY KENWORTHY	320.50		05/17/18
						BLUE BAR PAPER			
1990		11/18	AP	04/03/18	0000000	STOREY KENWORTHY	3.30		05/17/18
						COPY PAPER			
ACCOUNT TOTAL							602.85	.00	602.85
606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1931		11/18	AP	03/26/18	0127792	US BANK	80.24		05/08/18
						AMAZON MKTPLACE PMTS			
1931		11/18	AP	03/26/18	0127792	US BANK	110.87		05/08/18
						AMAZON MKTPLACE PMTS			
1931		11/18	AP	03/23/18	0127792	US BANK	17.32		05/08/18
						MONOPRICE			
1931		11/18	AP	03/23/18	0127792	US BANK	99.00		05/08/18
						STK*BIGSTOCKPHOTO.COM			
						ONLINE IMAGE SUBSCRIPTION			
ACCOUNT TOTAL							307.43	.00	307.43
606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES									
1932		11/18	AP	04/12/18	0127792	US BANK	50.00		05/08/18
						INTUIT *QB ONLINE			
						QBONLINE SUBS			
ACCOUNT TOTAL							50.00	.00	50.00
606-1078-441.93-01 EQUIPMENT / EQUIPMENT									
1931		11/18	AP	04/10/18	0127792	US BANK	579.98		05/08/18
						BEST BUY			
						00003798			
1931		11/18	AP	04/10/18	0127792	US BANK	579.98		05/08/18
						BEST BUY			
						00003798			
1931		11/18	AP	04/06/18	0127792	US BANK	539.97		05/08/18
						BEST BUY			
						00003798			
1931		11/18	AP	04/05/18	0127792	US BANK	48.85		05/08/18
						AMAZON MKTPLACE PMTS			
						(2)WIRELESS MICE,AC ADAPT			
1931		11/18	AP	03/21/18	0127792	US BANK	179.98		05/08/18
						WWW.NEWEGG.COM			
						(2) 23.6" MONITORS			
ACCOUNT TOTAL							1,928.76	.00	1,928.76
FUND TOTAL							2,889.04	.00	2,889.04



GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 680	HEALTH	INSURANCE	FUND						
FUND 681	HEALTH	SEVERANCE							
FUND 682	HEALTH	INSURANCE - FIRE							
FUND 685	VEHICLE	MAINTENANCE	FUND						
685-7798-446.72-16	OPERATING	SUPPLIES / TOOLS							
1954	11/18	AP	05/03/18	0000000		KAY, PHILIP R. OIL FILTER TOOLS	106.75		05/17/18
					ACCOUNT TOTAL		106.75	.00	106.75
685-7798-446.73-04	OTHER	SUPPLIES / VEHICLE	SUPPLIES						
1954	11/18	AP	05/08/18	0000000		ARNOLD MOTOR SUPPLY ANTI-FREEZE	28.85		05/17/18
1954	11/18	AP	05/02/18	0000000		ECHO GROUP, INC. ELECTRICAL OUTLET-PD RADA R TRAILER	64.37		05/17/18
1954	11/18	AP	04/30/18	0000000		FARNSWORTH ELECTRONICS, INC. FORCE AMERICA CONTROL SWITCHES	439.30		05/17/18
1978	11/18	AP	04/30/18	0000000		C & C WELDING & SANDBLASTING CYLINDER STOPS FOR WINGS	1,905.75		05/17/18
1954	11/18	AP	04/25/18	0000000		LAWSON PRODUCTS, INC. CAP SCREWS, FUSES, SOCKET SET SCREW, SELF DRILL SCRE	1,268.10		05/17/18
1931	11/18	AP	04/19/18	0127792		US BANK FARM & FLT OF CEDAR FLS CREDIT FOR RETURNED INNER		45.24	05/08/18
1931	11/18	AP	04/04/18	0127792		US BANK FARM & FLT OF CEDAR FLS TIRE INNER TUBES	45.24		05/08/18
1954	11/18	AP	02/26/18	0000000		GOODYEAR COMMERCIAL TIRE & SE FOAM FILLING MOWER TIRES	108.00		05/17/18
					ACCOUNT TOTAL		3,859.61	45.24	3,814.37
685-7798-446.86-11	REPAIR & MAINTENANCE	/ VEHICLE MAINT. SOFTWARE							
1931	11/18	AP	03/30/18	0127792		US BANK NOREGON SYSTEMS ALLISON TRANSMISSION	900.00		05/08/18
					ACCOUNT TOTAL		900.00	.00	900.00
685-7798-446.86-12	REPAIR & MAINTENANCE	/ TOWELS							
1978	11/18	AP	05/08/18	0000000		ARAMARK MATS -O/M SHOP	36.40		05/17/18
1954	11/18	AP	05/01/18	0000000		ARAMARK SHOP TOWELS	37.80		05/17/18
					ACCOUNT TOTAL		74.20	.00	74.20
685-7798-446.87-08	RENTALS / WORK BY OUTSIDE	AGENCY							
1988	11/18	AP	05/11/18	0000000		WITHAM AUTO CENTERS ALIGNMENT PD15	86.80		05/17/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY										
1954				11/18	AP 05/04/18 0000000	BAUER BUILT, INC.	424.12			05/17/18
							continued			
1954				11/18	AP 04/30/18 0000000	WITHAM AUTO CENTERS	1,228.11			05/17/18
1988				11/18	AP 04/27/18 0000000	C & C WELDING & SANDBLASTING	130.75			05/17/18
1954				11/18	AP 04/26/18 0000000	RASMUSSEN CO., THE	175.00			05/17/18
1954				11/18	AP 04/23/18 0000000	RASMUSSEN CO., THE	125.00			05/17/18
1954				11/18	AP 04/12/18 0000000	SCHUERMAN'S AUTO REPAIR	517.46			05/17/18
1954				11/18	AP 04/06/18 0000000	SCHUERMAN'S AUTO REPAIR	356.02			05/17/18
1954				11/18	AP 04/04/18 0000000	RASMUSSEN CO., THE	45.00			05/17/18
1988				11/18	AP 03/19/18 0000000	WITHAM AUTO CENTERS	86.80			05/17/18
1988				11/18	AP 03/07/18 0000000	WITHAM AUTO CENTERS	80.00			05/17/18
ACCOUNT TOTAL							3,255.06	.00		3,255.06
685-7798-446.93-01 EQUIPMENT / EQUIPMENT										
1954				11/18	AP 05/03/18 0000000	SIGNS BY TOMORROW	605.00			05/17/18
1983				11/18	AP 05/02/18 0000000	WATCHGUARD VIDEO	6,575.00			05/17/18
1954				11/18	AP 04/26/18 0000000	SIGNS BY TOMORROW	652.50			05/17/18
ACCOUNT TOTAL							7,832.50	.00		7,832.50
685-7798-446.93-04 EQUIPMENT / REFURBISH VEHICLES										
1989				11/18	AP 05/08/18 0000000	MURPHY TRACTOR & EQUIPMENT CO	26,738.90			05/17/18
ACCOUNT TOTAL							26,738.90	.00		26,738.90
FUND TOTAL							42,767.02	45.24		42,721.78

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
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											
1990		11/18 AP		05/02/18	0000000	SELECTIVE INSURANCE (FLOOD)	4,094.00			05/17/18	
		FLOOD INS:1500 BLUFF ST									
1990		11/18 AP		05/02/18	0000000	SWISHER & COHRT, P.L.C.	304.00			05/17/18	
		LIAB:MALLAVARAPU 04/02/18-04/04/18									
1990		11/18 AP		05/01/18	0000000	SWISHER & COHRT, P.L.C.	1,104.00			05/17/18	
		LIAB:SMALL CLAIMS 04/16/18-04/30/18									
		ACCOUNT TOTAL						5,502.00	.00	5,502.00	
		FUND TOTAL						5,502.00	.00	5,502.00	
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						1,292,006.39	7,046.81	1,284,959.58	

