



**CEDAR FALLS CITY COUNCIL COMMITTEE SCHEDULE
COMMITTEE OF THE WHOLE
CITY HALL - COUNCIL CHAMBERS
MONDAY, MAY 7, 2018
5:55 PM**

1. Public Safety Awards.
(30 Minutes)
2. University Avenue Update.
(20 Minutes)
3. Bills & Payroll.
(5 Minutes)

University Avenue

Construction Progress Update

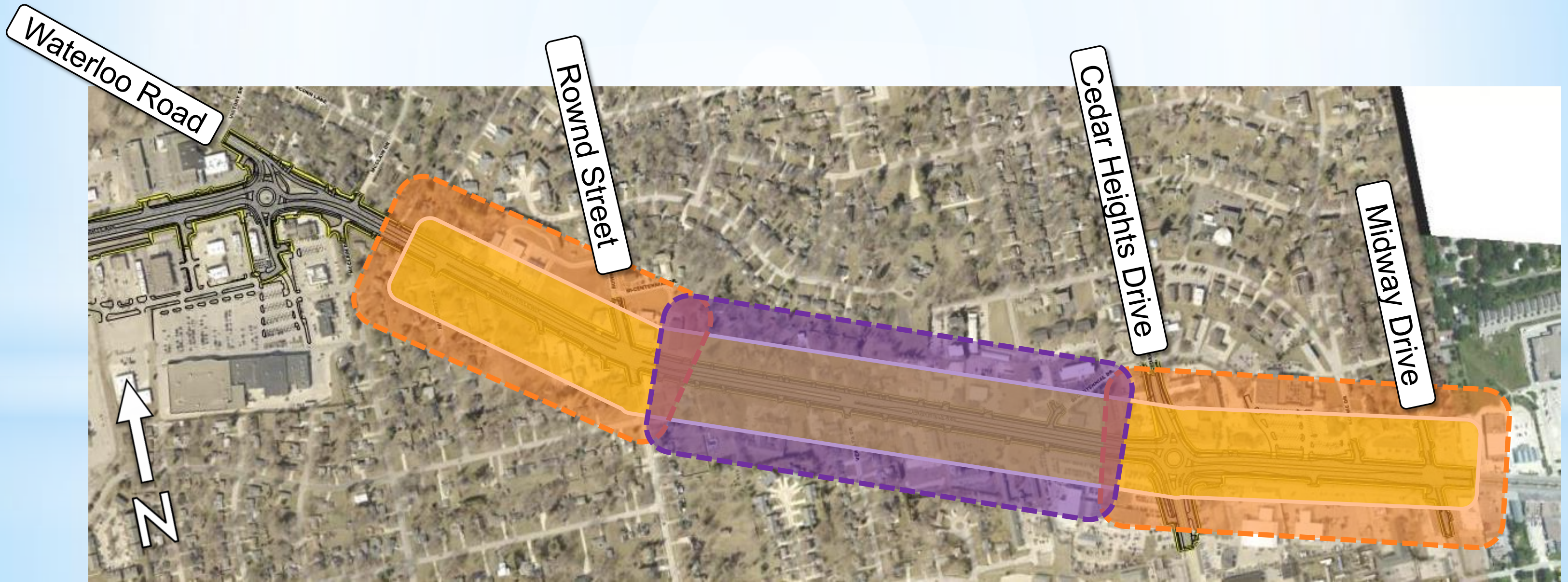
May 7, 2017

University Avenue Reconstruction Project



Phase 2 Construction Staging

2017 - 2018



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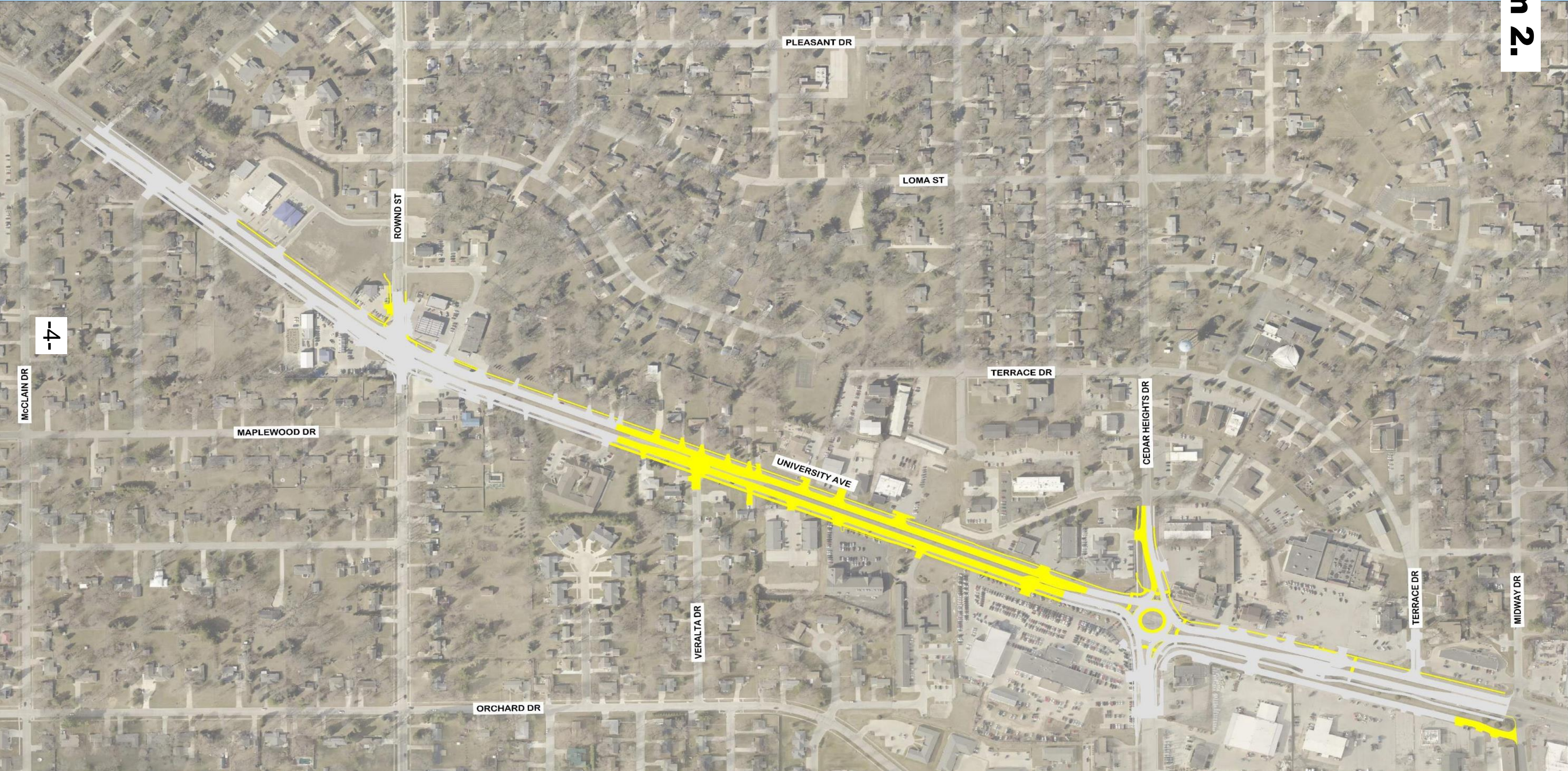
2017 Construction

2018 Construction

Item 2.

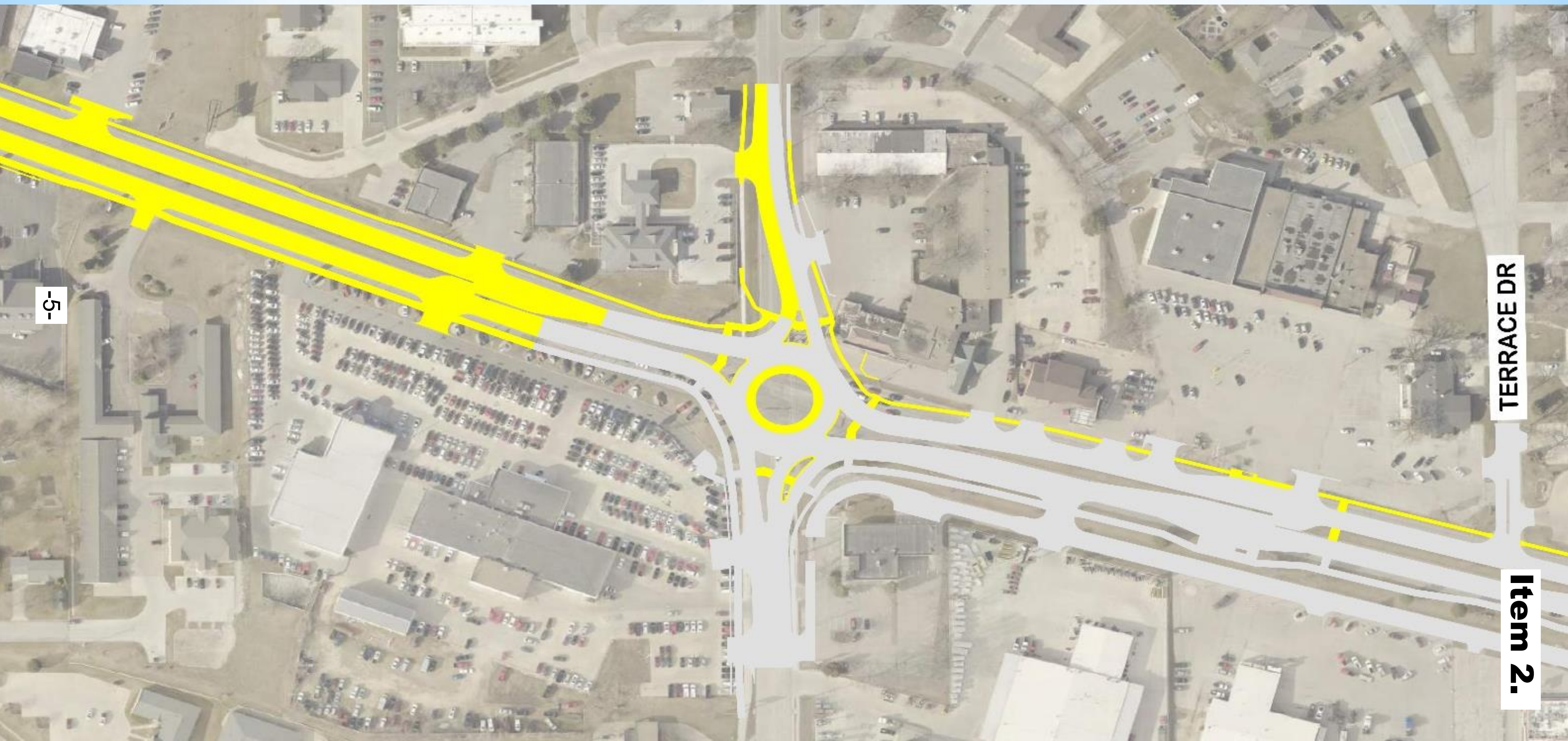
Phase 2 Remaining Work

Item 2.



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Phase 2: Cedar Heights Drive area



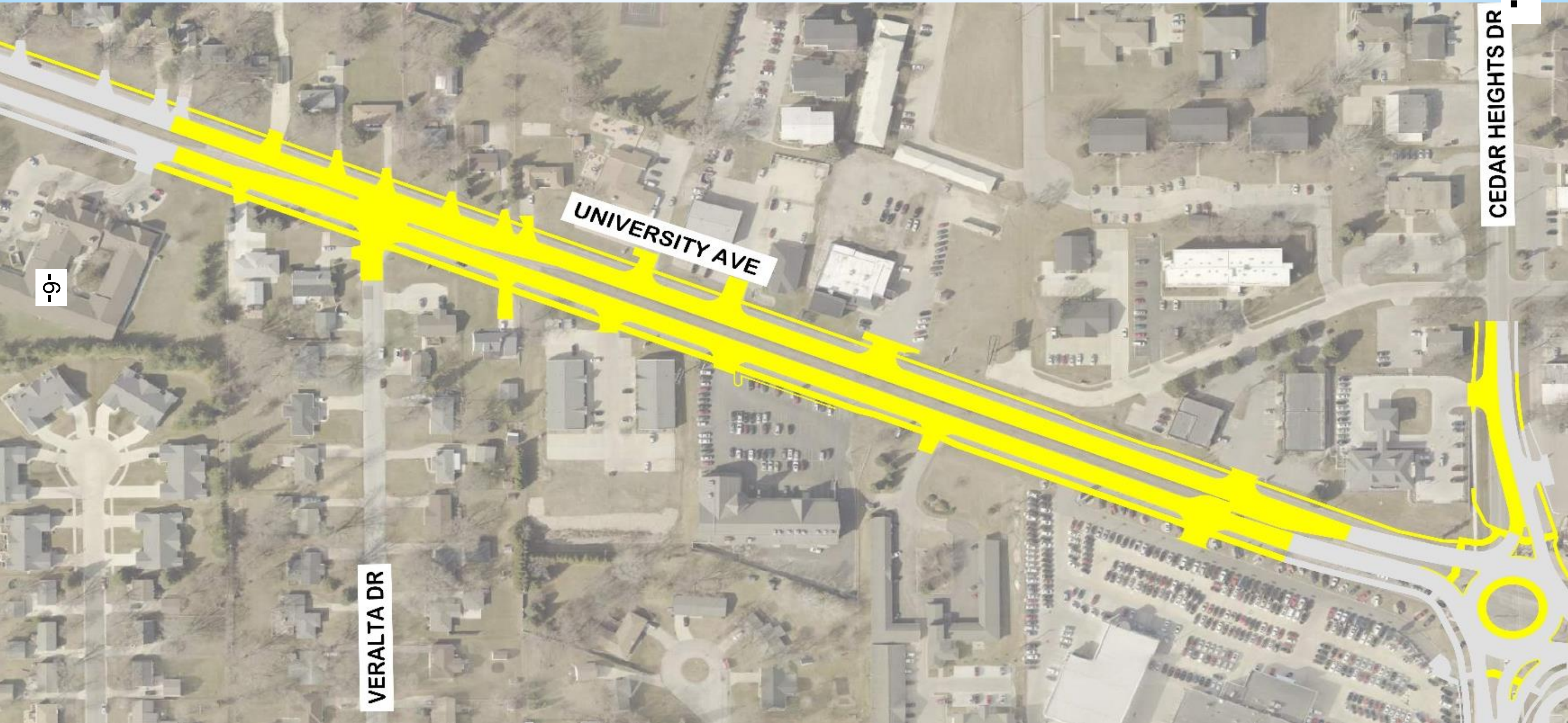
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TERRACE DR

Item 2.

Phase 2: area between Rownd and Cedar Heights Drive

Item 2.



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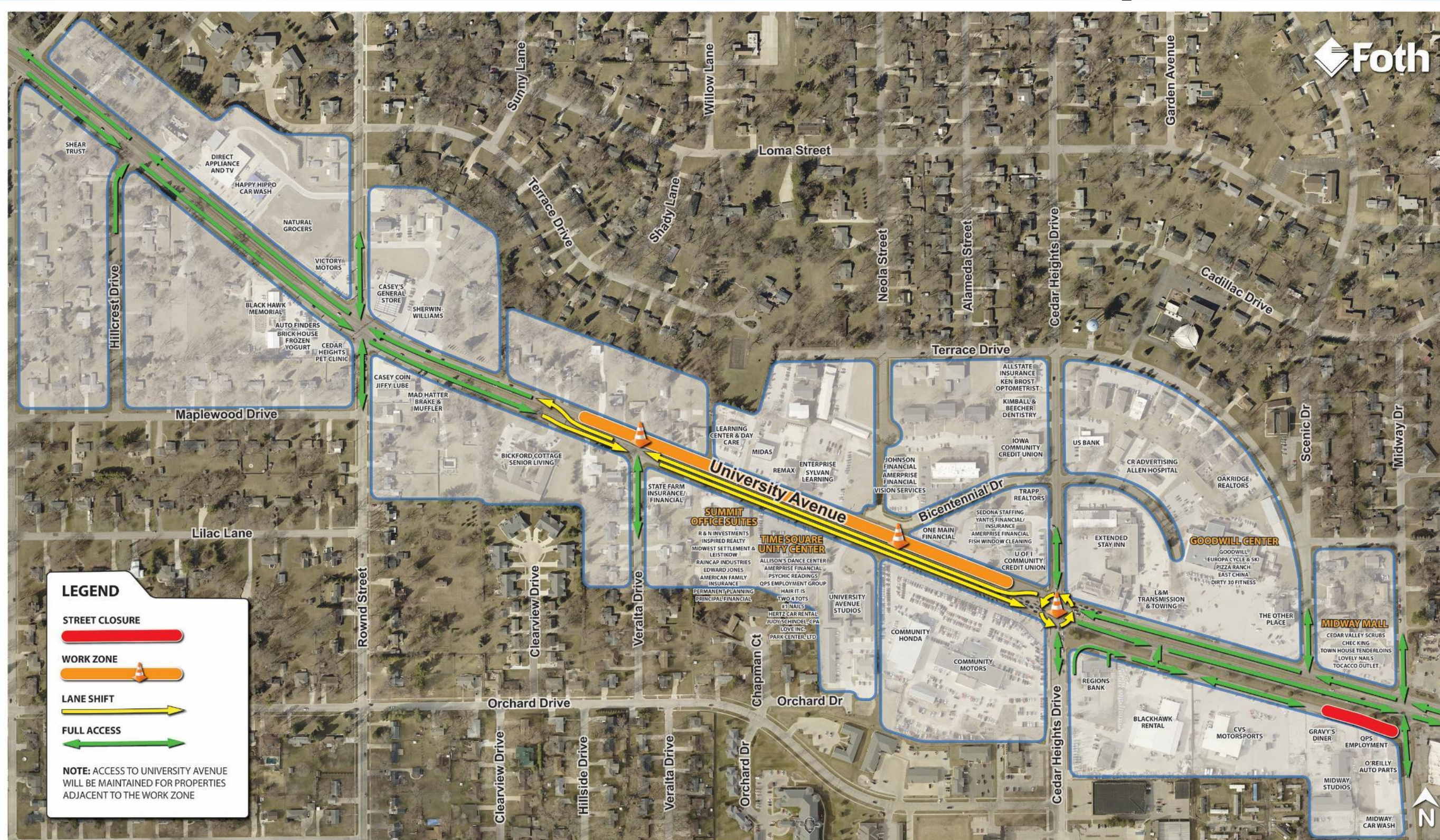
VERALTA DR

UNIVERSITY AVE

CEDAR HEIGHTS DR

Phase 2 Traffic Pattern Map

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LEGEND

- STREET CLOSURE** (Red bar)
- WORK ZONE** (Orange bar with cone icon)
- LANE SHIFT** (Yellow arrow)
- FULL ACCESS** (Green arrow)

NOTE: ACCESS TO UNIVERSITY AVENUE WILL BE MAINTAINED FOR PROPERTIES ADJACENT TO THE WORK ZONE



UNIVERSITY AVENUE RECONSTRUCTION PROJECT
TRAFFIC PATTERN CHANGES Beginning: March 19, 2018

www.cedarfalls-universityaveproject.com
 University Avenue Reconstruction Project
 @CFUnivAveRecon

Item 2.

Phase 2 Schedule

Construction Started: March 19

Percent of Project Completed: 65%

Percent of Contract Time Used: 65%



Current Work in Progress:

- Sanitary Sewer, Water, Storm Sewer
- Concrete Pavement
- Seeding/Sodding

Target Completion Date: November 2018

Phase 3 Construction Staging

2018

Stage 1

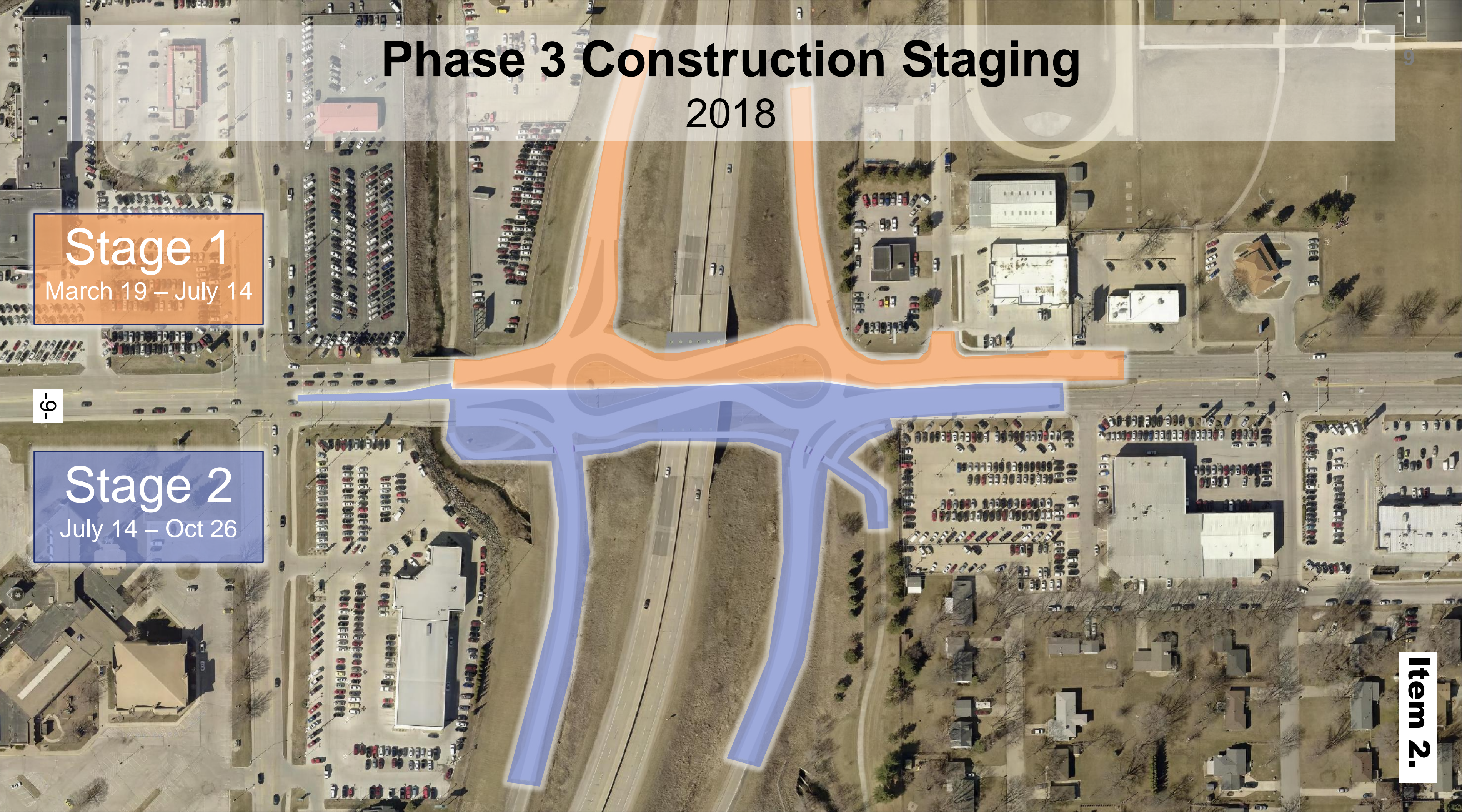
March 19 – July 14

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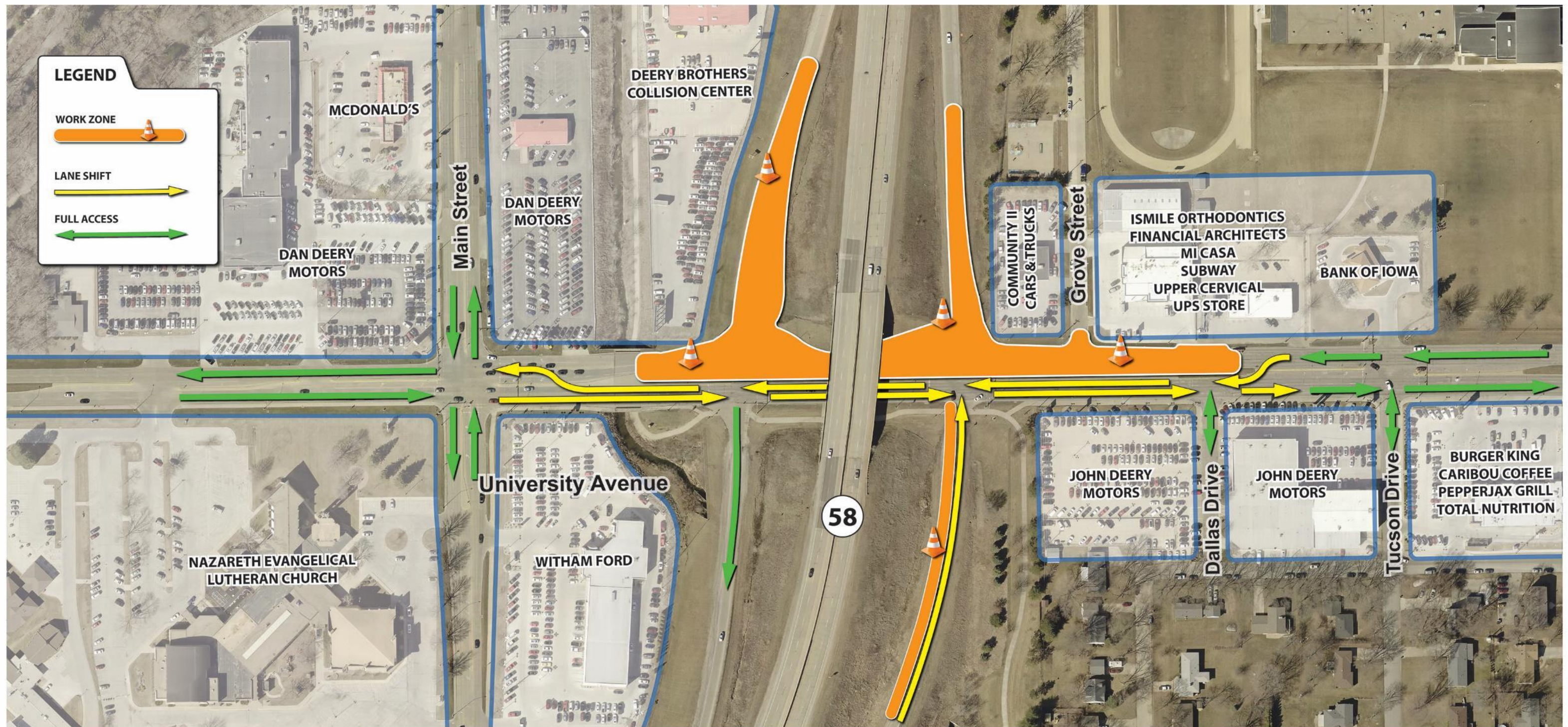
Stage 2

July 14 – Oct 26

Item 2.



Phase 3 Traffic Pattern Map



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UNIVERSITY AVENUE RECONSTRUCTION PROJECT
TRAFFIC PATTERN CHANGES Beginning: March 19, 2018

www.cedarfalls-universityaveproject.com



University Avenue Reconstruction Project



@CFUnivAveRecon

Phase 3 Schedule

Construction Started: March 19

Percent of Project Completed: 14%

Current Work in Progress:

- Concrete Pavement (north side ramps)
- Dry Run Creek bridge repair
- Storm Sewer

Target Completion Date: October 26, 2018

Budget Review – University Avenue

	Current Project Estimate \$ (M)	City Dollars to Date \$ (M)
Phase 1 Construction	14.0 (A)	13.7
Phase 2 Construction	10.8 (A)	6.7
Phase 3 Construction	3.9 (P)	0.2
Subtotal =	28.8 (P)	20.5
Phase 1 Right-of-Way	1.4 (A)	1.4
Phase 2 Right-of-Way	1.5 (P)	1.5
Land Acquisition Services	0.6 (P)	0.5
Subtotal =	3.3 (P)	3.4
Professional Services (Foth)	6.8 (P)	5.9
Total =	38.9 (P)	29.9

Daily Invoices for Council Meeting 05/07/18

PREPARED 05/03/2018, 12:16:34
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 10/2018

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1008-441.64-02		INSURANCE / HEALTH				INS. REIMBURSEMENT				
1890		10/18 AP		04/27/18	0003823	ADVANTAGE ADMIN-SECT.105	110.08			05/02/18
		HEALTH INS. REIMBURSEMENT								
		ACCOUNT TOTAL					110.08	.00		110.08
101-1008-441.72-99		OPERATING SUPPLIES /				POSTAGE				
1912		11/18 AP		04/26/18	0319014	CMRS-POC	173.40			05/01/18
		POC#8031880-REPL.POSTAGE				02/28/18-04/26/18				
		ACCOUNT TOTAL					173.40	.00		173.40
101-1028-441.64-02		INSURANCE / HEALTH				INS. REIMBURSEMENT				
1890		10/18 AP		04/05/18	0003820	ADVANTAGE ADMIN-SECT.105	.23			05/02/18
		HEALTH INS. REIMBURSEMENT								
		ACCOUNT TOTAL					.23	.00		.23
101-1028-441.72-99		OPERATING SUPPLIES /				POSTAGE				
1912		11/18 AP		04/26/18	0319014	CMRS-POC	94.51			05/01/18
		POC#8031880-REPL.POSTAGE				02/28/18-04/26/18				
1912		11/18 AP		04/26/18	0319014	CMRS-POC	97.77			05/01/18
		POC#8031880-REPL.POSTAGE				02/28/18-04/26/18				
		ACCOUNT TOTAL					192.28	.00		192.28
101-1028-441.81-56		PROFESSIONAL SERVICES /				EMPLOYEE WELLNESS PROG				
1929		11/18 AP		04/02/18	0319055	NEDWICK, KATHERINE	14.98			05/03/18
		RMB:BOWLS-WELLNESS COMM.								
		ACCOUNT TOTAL					14.98	.00		14.98
101-1028-441.83-06		TRANSPORTATION&EDUCATION /				EDUCATION				
1929		11/18 AP		05/04/18	0319053	IAPELRA	50.00			05/03/18
		REG:ANN. CONF.-B.BALVANZ				MARION				
		ACCOUNT TOTAL					50.00	.00		50.00
101-1048-441.64-02		INSURANCE / HEALTH				INS. REIMBURSEMENT				
1890		10/18 AP		04/05/18	0003820	ADVANTAGE ADMIN-SECT.105	333.03			05/02/18
		HEALTH INS. REIMBURSEMENT								
		ACCOUNT TOTAL					333.03	.00		333.03

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Item 3.

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1048-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1912		11/18	AP	04/26/18	0319014	CMRS-POC	53.99			05/01/18
						POC#8031880-REPL.POSTAGE				02/28/18-04/26/18
						ACCOUNT TOTAL	53.99	.00	53.99	
101-1048-441.81-51						PROFESSIONAL SERVICES / POST-EMPLOYMENT PHYSICALS				
1827		10/18	AP	03/15/18	0318964	TEGTMEIER, KELLY	10.00			04/17/18
						RMB:FMLA FORM COMPLETION				
						ACCOUNT TOTAL	10.00	.00	10.00	
101-1060-423.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT				
1890		10/18	AP	04/27/18	0003823	ADVANTAGE ADMIN-SECT.105	38.00			05/02/18
						HEALTH INS. REIMBURSEMENT				
1890		10/18	AP	04/27/18	0003823	ADVANTAGE ADMIN-SECT.105	3.11			05/02/18
						HEALTH INS. REIMBURSEMENT				
1890		10/18	AP	04/12/18	0003821	ADVANTAGE ADMIN-SECT.105	100.00			05/02/18
						HEALTH INS. REIMBURSEMENT				
1890		10/18	AP	04/12/18	0003821	ADVANTAGE ADMIN-SECT.105	45.00			05/02/18
						HEALTH INS. REIMBURSEMENT				
1890		10/18	AP	04/05/18	0003820	ADVANTAGE ADMIN-SECT.105	22.42			05/02/18
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	208.53	.00	208.53	
101-1060-423.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1869		11/18	AP	04/23/18	0319027	ACCENT LASER SERVICE, INC.	339.85			04/27/18
						TONER				
1869		11/18	AP	04/17/18	0319049	STOREY KENWORTHY	133.63			04/27/18
						PAPER, MARKERS, TAPE, PENS				
1869		11/18	AP	04/17/18	0319049	STOREY KENWORTHY	137.47			04/27/18
						LAMINATOR FILM				
1869		11/18	AP	04/05/18	0319027	ACCENT LASER SERVICE, INC.	124.95			04/27/18
						TONER				
1869		11/18	AP	04/04/18	0319027	ACCENT LASER SERVICE, INC.	114.95			04/27/18
						TONER				
1869		11/18	AP	03/23/18	0319027	ACCENT LASER SERVICE, INC.	184.95			04/27/18
						TONER				
						ACCOUNT TOTAL	1,035.80	.00	1,035.80	
101-1060-423.72-99						OPERATING SUPPLIES / POSTAGE				
1912		11/18	AP	04/26/18	0319014	CMRS-POC	22.51			05/01/18
						POC#8031880-REPL.POSTAGE				02/28/18-04/26/18
1869		11/18	AP	04/03/18	0319046	PURCHASE POWER	1,008.50			04/27/18

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1060-423.72-99 OPERATING SUPPLIES / POSTAGE									
POSTAGE									
ACCOUNT TOTAL							1,031.01	.00	1,031.01
101-1060-423.85-01 UTILITIES / UTILITIES									
1869		11/18	AP	04/05/18	0319034	CEDAR FALLS UTILITIES	5,084.55		04/27/18
						LIBRARY UTILITIES			2/28/18-3/27/18
ACCOUNT TOTAL							5,084.55	.00	5,084.55
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1869		11/18	AP	04/16/18	0319028	ADVANCED SYSTEMS INC.	26.31		04/27/18
						MAINT LIB 20203-01			IR2525
1869		11/18	AP	04/10/18	0319037	DEMCO, INC	4,112.00		04/27/18
						SERV AGRMNT SELF CHECK			5/21/18-5/20/2019
1890		10/18	AP	04/06/18	0003831	COMMUNITY BANKERS MERCHANT SV	72.03		05/02/18
						MARCH CREDIT CARD FEES			
1869		11/18	AP	04/04/18	0319036	CINTAS FIRST AID & SAFETY	98.16		04/27/18
						FIRST AID KIT MAINT			
1869		11/18	AP	03/28/18	0319043	NICHOLSON, KIMBERLY	4.84		04/27/18
						COMMAND HOOK			
1869		11/18	AP	03/22/18	0319049	STOREY KENWORTHY	25.28		04/27/18
						SANITIZER			
ACCOUNT TOTAL							4,338.62	.00	4,338.62
101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
1873		11/18	AP	04/03/18	0319030	BAKER & TAYLOR BOOKS	52.15		04/27/18
						ADULT MEM BOOKS OBRIEN			
1873		11/18	AP	03/26/18	0319030	BAKER & TAYLOR BOOKS	46.35		04/27/18
						ADULT MEM BOOK OBRIEN			
ACCOUNT TOTAL							98.50	.00	98.50
101-1060-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO									
1873		11/18	AP	04/02/18	0319030	BAKER & TAYLOR BOOKS	22.00		04/27/18
						ADULT MEM CDBOOK WOOD			
1873		11/18	AP	03/26/18	0319030	BAKER & TAYLOR BOOKS	59.72		04/27/18
						ADULT MEM CDBOOK WOOD			
ACCOUNT TOTAL							81.72	.00	81.72
101-1060-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES									
1869		11/18	AP	04/17/18	0319038	ENGAGEDPATRONS.ORG	229.00		04/27/18

GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1060-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES						continued			
SUBSCRIPTION RENEW 1YR						3/1/2018-2/28/2019			
ACCOUNT TOTAL							229.00	.00	229.00
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM									
1869		11/18 AP		04/24/18	0319049	STOREY KENWORTHY	48.99		04/27/18
						SHARPIES, DUCK TAPE			
						FOTL TO RMB: YTH MAY 4TH			
1869		11/18 AP		04/11/18	0319047	RECORDED BOOKS, LLC.	120.98		04/27/18
						YA GAMING COLLECTION			
						FOTL TO RMB			
ACCOUNT TOTAL							169.97	.00	169.97
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.									
1879		11/18 AP		04/26/18	0319032	BIG BUTTON PHOTO BOOTH	400.00		04/27/18
						PHOTO BOOTH 4 SUMMERFEST			
						BERG\$ TO RMB: SLP18			
1869		11/18 AP		04/19/18	0319042	MICHALICEK, MIKE	1,500.00		04/27/18
						PERFORMER FEE			
						BERG\$ TO RMB: SLP 2018			
1873		11/18 AP		04/19/18	0319050	WESTMINSTER PRESBYTERIAN CHUR	500.00		04/27/18
						STAGE RENTAL SUMMERFEST			
						BERG\$ TO RMB: SLP 2018			
1869		11/18 AP		03/22/18	0319049	STOREY KENWORTHY	43.10		04/27/18
						CONSTRUCTION PAPER			
						BERG\$ TO RMB: BKFFEST			
1870		10/18 AP		03/16/18	0318999	SCHOLASTIC, INC.	998.42		04/25/18
						PRIZE BOOKS-RAY\$ TO RMB:			
						1000 BKS-RE-ISSUE# 318905			
1878		10/18 AP		03/16/18	0318905	SCHOLASTIC ENTERTAINMENT INC.		998.42	04/26/18
						VOID-WRONG VENDOR			
						PRIZE BOOKS			
1878		10/18 AP		02/28/18	0318785	POTTER, STEVE		300.00	04/26/18
						VOID-EVENT CANCELLED			
						PERFORMER FEE			
1878		10/18 AP		02/01/18	0318770	COSTUME SPECIALISTS, INC.		560.00	04/26/18
						VOID-PAID WITH PCARD			
						COSTUME RENTAL			
ACCOUNT TOTAL							3,441.52	1,858.42	1,583.10
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP									
1873		11/18 AP		04/18/18	0319030	BAKER & TAYLOR BOOKS	5.90		04/27/18
						BOOK COVERS			
1873		11/18 AP		04/14/18	0319030	BAKER & TAYLOR BOOKS	12.74		04/27/18
						BOOK COVERS			
1873		11/18 AP		03/27/18	0319030	BAKER & TAYLOR BOOKS	6.40		04/27/18
						BOOK COVERS			
1869		11/18 AP		03/26/18	0319041	LIBRARY IDEAS, LLC	247.50		04/27/18
						VOX BOOK CHARGERS			
1873		11/18 AP		03/23/18	0319030	BAKER & TAYLOR BOOKS	7.58		04/27/18
						BOOK COVERS			
ACCOUNT TOTAL							280.12	.00	280.12

GROUP	PO	ACCTG	----TRANSACTION----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
								BALANCE	
								POST DT ----	
FUND 101 GENERAL FUND									
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
1873		11/18	AP	04/18/18	0319030	BAKER & TAYLOR BOOKS	149.94		04/27/18
						ADULT BOOKS			
1873		11/18	AP	04/17/18	0319030	BAKER & TAYLOR BOOKS	538.00		04/27/18
						ADULT BOOKS			
1873		11/18	AP	04/14/18	0319030	BAKER & TAYLOR BOOKS	182.82		04/27/18
						ADULT BOOKS			
1873		11/18	AP	04/12/18	0319030	BAKER & TAYLOR BOOKS	384.68		04/27/18
						ADULT BOOKS			
1873		11/18	AP	04/10/18	0319030	BAKER & TAYLOR BOOKS	355.02		04/27/18
						ADULT BOOKS			
1873		11/18	AP	04/03/18	0319030	BAKER & TAYLOR BOOKS	360.10		04/27/18
						ADULT BOOKS			
1873		11/18	AP	04/02/18	0319030	BAKER & TAYLOR BOOKS	188.30		04/27/18
						ADULT BOOKS			
1869		11/18	AP	03/30/18	0319048	REGENT BOOK CO., INC.	17.00		04/27/18
						ADULT BOOKS			
1873		11/18	AP	03/27/18	0319030	BAKER & TAYLOR BOOKS	274.90		04/27/18
						ADULT BOOK			
1873		11/18	AP	03/27/18	0319030	BAKER & TAYLOR BOOKS	86.09		04/27/18
						ADULT BOOKS			
1873		11/18	AP	03/26/18	0319030	BAKER & TAYLOR BOOKS	265.19		04/27/18
						ADULT BOOKS			
1873		11/18	AP	03/23/18	0319030	BAKER & TAYLOR BOOKS	136.34		04/27/18
						ADULT BOOKS			
						ACCOUNT TOTAL	2,938.38	.00	2,938.38
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS									
1873		11/18	AP	04/17/18	0319030	BAKER & TAYLOR BOOKS	60.79		04/27/18
						YOUNG ADULT BOOKS			
1873		11/18	AP	04/12/18	0319030	BAKER & TAYLOR BOOKS	25.20		04/27/18
						YOUNG ADULT BOOKS			
1873		11/18	AP	04/10/18	0319030	BAKER & TAYLOR BOOKS	79.57		04/27/18
						YOUNG ADULT BOOKS			
1873		11/18	AP	04/03/18	0319030	BAKER & TAYLOR BOOKS	55.49		04/27/18
						YOUNG ADULT BOOKS			
1873		11/18	AP	04/02/18	0319030	BAKER & TAYLOR BOOKS	73.80		04/27/18
						YOUNG ADULT BOOKS			
1873		11/18	AP	03/27/18	0319030	BAKER & TAYLOR BOOKS	79.15		04/27/18
						YOUNG ADULT BOOK			
1873		11/18	AP	03/26/18	0319030	BAKER & TAYLOR BOOKS	101.40		04/27/18
						YOUNG ADULT BOOKS			
						ACCOUNT TOTAL	475.40	.00	475.40
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS									
1873		11/18	AP	04/18/18	0319030	BAKER & TAYLOR BOOKS	650.18		04/27/18

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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										
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS						continued				
1873				11/18 AP 04/17/18	0319030	YOUTH BOOKS BAKER & TAYLOR BOOKS	71.91			04/27/18
1873				11/18 AP 04/12/18	0319030	YOUTH BOOKS BAKER & TAYLOR BOOKS	37.13			04/27/18
1873				11/18 AP 04/10/18	0319030	YOUTH BOOKS BAKER & TAYLOR BOOKS	215.29			04/27/18
1873				11/18 AP 04/10/18	0319030	YOUTH BOOKS BAKER & TAYLOR BOOKS	334.28			04/27/18
1873				11/18 AP 04/03/18	0319030	YOUTH BOOKS BAKER & TAYLOR BOOKS	191.45			04/27/18
1873				11/18 AP 04/02/18	0319030	YOUTH BOOKS BAKER & TAYLOR BOOKS	186.00			04/27/18
1873				11/18 AP 03/29/18	0319030	YOUTH BOOKS BAKER & TAYLOR BOOKS	677.44			04/27/18
1873				11/18 AP 03/27/18	0319030	YOUTH BOOKS BAKER & TAYLOR BOOKS	32.73			04/27/18
1869				11/18 AP 03/26/18	0319041	YOUTH BOOK LIBRARY IDEAS, LLC	1,997.40			04/27/18
1873				11/18 AP 03/26/18	0319030	VOX BOOKS YOUTH BAKER & TAYLOR BOOKS	297.54			04/27/18
ACCOUNT TOTAL							4,691.35	.00	4,691.35	
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS										
1869				11/18 AP 04/11/18	0319040	LARGE PRINT BOOKS GALE/CENGAGE LEARNING	39.89			04/27/18
1869				11/18 AP 04/05/18	0319040	LARGE PRINT BOOKS GALE/CENGAGE LEARNING	26.59			04/27/18
1869				11/18 AP 04/03/18	0319040	LARGE PRINT BOOKS GALE/CENGAGE LEARNING	11.20			04/27/18
1869				11/18 AP 04/01/18	0319035	LARGE PRINT BOOKS CENTER POINT LARGE PRINT	46.74			04/27/18
1869				11/18 AP 03/28/18	0319040	LARGE PRINT BOOKS GALE/CENGAGE LEARNING	21.00			04/27/18
1869				11/18 AP 03/27/18	0319040	LARGE PRINT BOOKS GALE/CENGAGE LEARNING	186.83			04/27/18
1869				11/18 AP 03/23/18	0319040	LARGE PRINT BOOKS GALE/CENGAGE LEARNING	23.09			04/27/18
1869				11/18 AP 03/22/18	0319040	LARGE PRINT BOOKS GALE/CENGAGE LEARNING	19.59			04/27/18
1869				11/18 AP 03/21/18	0319040	LARGE PRINT BOOKS GALE/CENGAGE LEARNING	38.48			04/27/18
ACCOUNT TOTAL							413.41	.00	413.41	
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO										

GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
								POST DT	
FUND 101 GENERAL FUND									
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO					continued				
1869		11/18	AP	04/16/18	0319045	OVERDRIVE, INC.	54.99		04/27/18
						ADULT EAUDIOBKS			
1869		11/18	AP	04/16/18	0319045	OVERDRIVE, INC.	283.93		04/27/18
						ADULT EBKS			
1869		11/18	AP	04/03/18	0319045	OVERDRIVE, INC.	266.09		04/27/18
						ADULT EBKS			
1869		11/18	AP	04/03/18	0319045	OVERDRIVE, INC.	38.95		04/27/18
						ADULT EAUDIOBKS			
1873		11/18	AP	04/03/18	0319031	BAKER & TAYLOR ENTERTAINMENT	9.49		04/27/18
						ADULT CDMUSIC			
1873		11/18	AP	03/27/18	0319031	BAKER & TAYLOR ENTERTAINMENT	8.85		04/27/18
						ADULT CDMUSIC			
1869		11/18	AP	03/21/18	0319045	OVERDRIVE, INC.	375.89		04/27/18
						ADULT EBOOKS			
1869		11/18	AP	03/21/18	0319045	OVERDRIVE, INC.	47.50		04/27/18
						ADULT EAUDIOBKS			
ACCOUNT TOTAL							1,085.69	.00	1,085.69
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO									
1873		11/18	AP	04/17/18	0319031	BAKER & TAYLOR ENTERTAINMENT	428.14		04/27/18
						ADULT VIDEO			
1873		11/18	AP	04/16/18	0319031	BAKER & TAYLOR ENTERTAINMENT	10.82		04/27/18
						ADULT VIDEO			
1873		11/18	AP	04/16/18	0319031	BAKER & TAYLOR ENTERTAINMENT	124.67		04/27/18
						ADULT VIDEO			
1873		11/18	AP	04/10/18	0319031	BAKER & TAYLOR ENTERTAINMENT	23.89		04/27/18
						ADULT VIDEO			
1873		11/18	AP	04/10/18	0319031	BAKER & TAYLOR ENTERTAINMENT	235.34		04/27/18
						ADULT VIDEO			
1873		11/18	AP	04/03/18	0319031	BAKER & TAYLOR ENTERTAINMENT	379.35		04/27/18
						ADULT VIDEO			
1873		11/18	AP	04/02/18	0319031	BAKER & TAYLOR ENTERTAINMENT	94.91		04/27/18
						ADULT VIDEO			
1873		11/18	AP	03/27/18	0319031	BAKER & TAYLOR ENTERTAINMENT	175.04		04/27/18
						ADULT VIDEO			
1873		11/18	AP	03/26/18	0319031	BAKER & TAYLOR ENTERTAINMENT	70.45		04/27/18
						ADULT VIDEO			
ACCOUNT TOTAL							1,542.61	.00	1,542.61
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES									
1869		11/18	AP	04/13/18	0319047	RECORDED BOOKS, LLC.	66.99		04/27/18
						ADULT GAMING COLLECTION			
1869		11/18	AP	04/11/18	0319047	RECORDED BOOKS, LLC.	119.98		04/27/18
						YA GAMING COLLECTION			
1869		11/18	AP	04/06/18	0319047	RECORDED BOOKS, LLC.	126.98		04/27/18

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES						continued				
						YA GAMING COLLECTION				
1869		11/18 AP		03/28/18	0319047	RECORDED BOOKS, LLC.	240.92			04/27/18
						YA GAMING COLLECTION				
1869		11/18 AP		03/23/18	0319047	RECORDED BOOKS, LLC.	126.98			04/27/18
						GAMING COLLECTION				
1869		11/18 AP		03/21/18	0319047	RECORDED BOOKS, LLC.	66.99			04/27/18
						YA GAMING COLLECTION				
						ACCOUNT TOTAL	748.84	.00		748.84
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO										
1869		11/18 AP		04/13/18	0319039	FINDAWAY WORLD LLC	134.97			04/27/18
						YOUTH PLAYAWAY AUD				
1873		11/18 AP		04/10/18	0319030	BAKER & TAYLOR BOOKS	30.00			04/27/18
						YOUTH CDBOOK				
1869		11/18 AP		04/09/18	0319047	RECORDED BOOKS, LLC.	39.99			04/27/18
						YOUTH CDBOOK				
1873		11/18 AP		03/29/18	0319030	BAKER & TAYLOR BOOKS	75.84			04/27/18
						YOUTH CDBOOKS				
						ACCOUNT TOTAL	280.80	.00		280.80
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO										
1873		11/18 AP		04/11/18	0319031	BAKER & TAYLOR ENTERTAINMENT	23.31			04/27/18
						YOUTH VIDEO				
1873		11/18 AP		03/27/18	0319030	BAKER & TAYLOR BOOKS	75.96			04/27/18
						YOUTH VIDEO				
						ACCOUNT TOTAL	99.27	.00		99.27
101-1061-423.89-38 MISCELLANEOUS SERVICES / YOUNG ADULT VIDEO										
1873		11/18 AP		03/27/18	0319031	BAKER & TAYLOR ENTERTAINMENT	108.72			04/27/18
						YOUNG ADULT VIDEO				
1873		11/18 AP		03/26/18	0319031	BAKER & TAYLOR ENTERTAINMENT	47.11			04/27/18
						YOUNG ADULT VIDEO				
1873		11/18 AP		03/23/18	0319031	BAKER & TAYLOR ENTERTAINMENT	231.87			04/27/18
						YOUNG ADULT VIDEO				
1873		11/18 AP		03/21/18	0319031	BAKER & TAYLOR ENTERTAINMENT	117.05			04/27/18
						YOUNG ADULT VIDEO				
						ACCOUNT TOTAL	504.75	.00		504.75
101-1061-423.93-01 EQUIPMENT / EQUIPMENT										
1869		11/18 AP		04/02/18	0319033	CDW GOVERNMENT, INC.	76.28			04/27/18
						FLASH DRIVES KEYBRD MSE				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.93-01						EQUIPMENT / EQUIPMENT				
1869		11/18 AP		03/28/18	0319033	CDW GOVERNMENT, INC. BATTERY BACKUP FOR SERVER	808.73			04/27/18
						ACCOUNT TOTAL	885.01	.00	885.01	
101-1118-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1857		10/18 AP		03/29/18	0318989	GAINES, RON RMB:MILEAGE-1/11-3/29/18	153.15			04/23/18
						ACCOUNT TOTAL	153.15	.00	153.15	
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1912		11/18 AP		04/26/18	0319014	CMRS-POC POC#8031880-REPL.POSTAGE 02/28/18-04/26/18	1.88			05/01/18
						ACCOUNT TOTAL	1.88	.00	1.88	
101-1158-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1929		11/18 AP		04/25/18	0319052	BROWN, JAMES RMB:MEALS-CV COALITION WASHINGTON DC	91.37			05/03/18
1848		10/18 AP		04/18/18	0318969	BROWN, JAMES RMB:MILEAGE-1/5-4/18/18	232.17			04/19/18
						ACCOUNT TOTAL	323.54	.00	323.54	
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE										
1912		11/18 AP		04/26/18	0319014	CMRS-POC POC#8031880-REPL.POSTAGE 02/28/18-04/26/18	101.65			05/01/18
1912		11/18 AP		04/12/18	0319021	KERNS, JAMES RMB: CERAMIC MUG SOLD	19.60			05/01/18
1912		11/18 AP		04/11/18	0319021	KERNS, JAMES RMB: CERAMIC MUG SOLD	8.82			05/01/18
						ACCOUNT TOTAL	130.07	.00	130.07	
101-1199-441.81-03 PROFESSIONAL SERVICES / RECORDING FEES										
1887		10/18 AP		04/25/18	0319005	BLACK HAWK CO.RECORDER RCD:RESOLUTION #21,054	22.00			04/27/18
1887		10/18 AP		04/25/18	0319005	BLACK HAWK CO.RECORDER RCD:DEED FEE-MIDWEST DEV.	5.00			04/27/18
1887		10/18 AP		04/25/18	0319005	BLACK HAWK CO.RECORDER RCD:DEED FEE-ACOH, LLC	5.00			04/27/18
1848		10/18 AP		04/17/18	0318968	BLACK HAWK CO.RECORDER RCD:RESOLUTION #21,027	12.00			04/19/18

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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										
101-1199-441.81-03 PROFESSIONAL SERVICES / RECORDING FEES						continued				
1848		10/18 AP		04/17/18	0318968	BLACK HAWK CO.RECORDER	12.00			04/19/18
						RCD:NTC.PUB.HEAR.& AFFID. MIDWEST DEV.CO.				
1848		10/18 AP		04/17/18	0318968	BLACK HAWK CO.RECORDER	12.00			04/19/18
						RCD:RESOLUTION #21,029				
1848		10/18 AP		04/17/18	0318968	BLACK HAWK CO.RECORDER	27.00			04/19/18
						RCD:REAL EST.PURCH.AGRMT.				
1848		10/18 AP		04/17/18	0318968	BLACK HAWK CO.RECORDER	12.00			04/19/18
						RCD:QUIT CLAIM DEED MIDWEST DEVELOPMENT CO.				
1848		10/18 AP		04/17/18	0318968	BLACK HAWK CO.RECORDER	17.00			04/19/18
						RCD:RESOLUTION #20,999				
1848		10/18 AP		04/17/18	0318968	BLACK HAWK CO.RECORDER	7.00			04/19/18
						RCD:PUBLIC HEARING AFFID. ACOH, LLC				
1848		10/18 AP		04/17/18	0318968	BLACK HAWK CO.RECORDER	22.00			04/19/18
						RCD:RESOLUTION #21,005				
1848		10/18 AP		04/17/18	0318968	BLACK HAWK CO.RECORDER	22.00			04/19/18
						RCD:MIN.ASSESSMENT AGRMT.				
1848		10/18 AP		04/17/18	0318968	BLACK HAWK CO.RECORDER	17.00			04/19/18
						RCD:MEMO.AGRMT.-PRIV.DEV.				
1848		10/18 AP		04/17/18	0318968	BLACK HAWK CO.RECORDER	12.00			04/19/18
						RCD:QUIT CLAIM DEED ACOH, LLC				
1878		10/18 AP		03/27/18	0318908	BLACK HAWK CO.RECORDER		7.00		04/26/18
						VOID-CHECK LOST RCD:LIEN RELEASE-LOVE				
1878		10/18 AP		03/27/18	0318908	BLACK HAWK CO.RECORDER		7.00		04/26/18
						VOID-CHECK LOST RCD:LIEN RELEASE-FRANZEN				
1878		10/18 AP		03/27/18	0318908	BLACK HAWK CO.RECORDER		12.00		04/26/18
						VOID-CHECK LOST RCD:RESOLUTION #21,007				
1878		10/18 AP		03/27/18	0318908	BLACK HAWK CO.RECORDER		27.00		04/26/18
						VOID-CHECK LOST RCD:RESOLUTION #21,010				
1878		10/18 AP		03/27/18	0318908	BLACK HAWK CO.RECORDER		42.00		04/26/18
						VOID-CHECK LOST RCD:RESOLUTION #21,019				
1878		10/18 AP		03/27/18	0318908	BLACK HAWK CO.RECORDER		32.00		04/26/18
						VOID-CHECK LOST RCD:MAINT.& REPAIR AGRMT.				
ACCOUNT TOTAL							204.00	127.00		77.00
101-1199-441.81-07 PROFESSIONAL SERVICES / CF COMMUNITY FOUNDATION										
1912		11/18 AP		04/26/18	0319014	CMRS-POC	17.86			05/01/18
						POC#8031880-REPL.POSTAGE 02/28/18-04/26/18				
ACCOUNT TOTAL							17.86	.00		17.86
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION										
1912		11/18 AP		04/26/18	0319014	CMRS-POC	.47			05/01/18
						POC#8031880-REPL.POSTAGE 02/28/18-04/26/18				
ACCOUNT TOTAL							.47	.00		.47

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-1199-441.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
1857		10/18 AP		04/18/18	0318990	HY-VEE, INC.-CEDAR FALLS	290.00		04/23/18	
		MGMT.TRNG. LUNCH-4/18/18								
1827		10/18 AP		04/11/18	0318961	HY-VEE, INC.-CEDAR FALLS	180.65		04/17/18	
		MGMT.TRNG. LUNCH-4/11/18								
1810		10/18 AP		03/20/18	0318948	THURM, MANDY	25.21		04/13/18	
		RMB:SNACKS-GOAL SETTING								
		ACCOUNT TOTAL						495.86	.00	495.86
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY										
1827		10/18 AP		04/16/18	0318963	PETTY CASH	100.00		04/17/18	
		CASH-BUS. & IND. LUNCHEON								
1890		10/18 AP		04/06/18	0003833	COMMUNITY BANKERS MERCHANT SV	88.16		05/02/18	
		MARCH CREDIT CARD FEES								
1887		10/18 AP		04/05/18	0319006	CEDAR FALLS UTILITIES	103.45		04/27/18	
		UTILITIES THRU 04/05/18								
		ACCOUNT TOTAL						291.61	.00	291.61
101-2205-432.72-99 OPERATING SUPPLIES / POSTAGE										
1912		11/18 AP		04/26/18	0319014	CMRS-POC	298.06		05/01/18	
		POC#8031880-REPL.POSTAGE 02/28/18-04/26/18								
		ACCOUNT TOTAL						298.06	.00	298.06
101-2225-432.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1890		10/18 AP		04/05/18	0003820	ADVANTAGE ADMIN-SECT.105	145.50		05/02/18	
		HEALTH INS. REIMBURSEMENT								
		ACCOUNT TOTAL						145.50	.00	145.50
101-2225-432.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1848		10/18 AP		04/14/18	0318975	HAGER, CODY	150.00		04/19/18	
		RMB:SAFETY BOOTS PO# 56216								
		ACCOUNT TOTAL						150.00	.00	150.00
101-2225-432.72-99 OPERATING SUPPLIES / POSTAGE										
1912		11/18 AP		04/26/18	0319014	CMRS-POC	223.97		05/01/18	
		POC#8031880-REPL.POSTAGE 02/28/18-04/26/18								
		ACCOUNT TOTAL						223.97	.00	223.97

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2225-432.81-44						PROFESSIONAL SERVICES / USGS RIVER GAUGE				
1810		10/18 AP		04/01/18	0318938	CENTURYLINK	39.30			04/13/18
						CEDAR RIVER GAUGE-MAR'18				
						ACCOUNT TOTAL	39.30	.00	39.30	
101-2225-432.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1848		10/18 AP		12/21/17	0318986	RESLER, JON	100.00			04/19/18
						RMB:PROF.ENG.LICEN.RENEW.				
						ACCOUNT TOTAL	100.00	.00	100.00	
101-2225-432.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1848		10/18 AP		04/16/18	0318984	RAY, TERRA	104.64			04/19/18
						RMB:MILEAGE-CONFLICT MGMT				
						AMES				
						ACCOUNT TOTAL	104.64	.00	104.64	
101-2235-412.72-99 OPERATING SUPPLIES / POSTAGE										
1912		11/18 AP		04/26/18	0319014	CMRS-POC	164.22			05/01/18
						POC#8031880-REPL.POSTAGE				02/28/18-04/26/18
						ACCOUNT TOTAL	164.22	.00	164.22	
101-2235-412.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES										
1890		10/18 AP		04/06/18	0003829	COMMUNITY BANKERS MERCHANT SV	554.55			05/02/18
						MARCH CREDIT CARD FEES				
1890		10/18 AP		04/06/18	0003830	COMMUNITY BANKERS MERCHANT SV	497.07			05/02/18
						MARCH CREDIT CARD FEES				
						ACCOUNT TOTAL	1,051.62	.00	1,051.62	
101-2245-442.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1890		10/18 AP		04/19/18	0003822	ADVANTAGE ADMIN-SECT.105	35.77			05/02/18
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	35.77	.00	35.77	
101-2245-442.72-99 OPERATING SUPPLIES / POSTAGE										
1912		11/18 AP		04/26/18	0319014	CMRS-POC	1.41			05/01/18
						POC#8031880-REPL.POSTAGE				02/28/18-04/26/18
1912		11/18 AP		04/26/18	0319014	CMRS-POC	315.85			05/01/18
						POC#8031880-REPL.POSTAGE				02/28/18-04/26/18
						ACCOUNT TOTAL	317.26	.00	317.26	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2245-442.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
1912		11/18 AP		04/26/18	0319020	HINES, CORY	348.50			05/01/18
						RMB:TRAVEL-GIS CONFERENCE OMAHA, NE				
						ACCOUNT TOTAL	348.50	.00	348.50	
101-4511-414.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1890		10/18 AP		04/19/18	0003822	ADVANTAGE ADMIN-SECT,105	2.31			05/02/18
						HEALTH INS. REIMBURSEMENT				
1890		10/18 AP		04/19/18	0003822	ADVANTAGE ADMIN-SECT,105	4.25			05/02/18
						HEALTH INS. REIMBURSEMENT				
1890		10/18 AP		04/05/18	0003820	ADVANTAGE ADMIN-SECT,105	166.70			05/02/18
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	173.26	.00	173.26	
101-4511-414.72-99 OPERATING SUPPLIES / POSTAGE										
1912		11/18 AP		04/26/18	0319014	CMRS-POC	242.19			05/01/18
						POC#8031880-REPL.POSTAGE 02/28/18-04/26/18				
						ACCOUNT TOTAL	242.19	.00	242.19	
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1848		10/18 AP		04/18/18	0318967	BECKNER, MARTIN	14.99			04/19/18
						RMB:FIRE ESSENTIALS APP. PSO'S				
1848		10/18 AP		04/18/18	0318972	DEVIC, DUSANKA	14.99			04/19/18
						RMB:FIRE ESSENTIALS APP. PSO'S				
1848		10/18 AP		04/18/18	0318976	HERNANDEZ, KEVIN	14.99			04/19/18
						RMB:FIRE ESSENTIALS APP. PSO'S				
1848		10/18 AP		04/18/18	0318978	JOHANNSEN, BRIAN	14.99			04/19/18
						RMB:FIRE ESSENTIALS APP. PSO'S				
1848		10/18 AP		04/18/18	0318985	REA, KARI	14.99			04/19/18
						RMB:FIRE ESSENTIALS APP. PSO'S				
1848		10/18 AP		04/18/18	0318966	BARRON, CARSON	14.99			04/19/18
						RMB:FIRE ESSENTIALS APP. PSO'S				
1848		10/18 AP		04/18/18	0318981	MERCADO, JAVIER	14.99			04/19/18
						RMB:FIRE ESSENTIALS APP. PSO'S				
1848		10/18 AP		04/18/18	0318979	KRUEGER, MATT	14.99			04/19/18
						RMB:FIRE ESSENTIALS APP. PSO'S				
1848		10/18 AP		04/18/18	0318983	O'NEILL, DENNIS	14.99			04/19/18
						RMB:FIRE ESSENTIALS APP. PSO'S				
1848		10/18 AP		04/18/18	0318980	LADAGE, ZACH	14.99			04/19/18
						RMB:FIRE ESSENTIALS APP. PSO'S				
1848		10/18 AP		04/18/18	0318973	FEY, THOMAS	14.99			04/19/18
						RMB:FIRE ESSENTIALS APP. PSO'S				
						ACCOUNT TOTAL	164.89	.00	164.89	

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.85-01 UTILITIES / UTILITIES										
1810		10/18 AP		03/27/18	0318936	CEDAR FALLS UTILITIES	1,300.76			04/13/18
				UTILITIES THRU 03/27/18						
				ACCOUNT TOTAL			1,300.76	.00	1,300.76	
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
1810		10/18 AP		04/05/18	0318934	BARRON, CARSON	90.90			04/13/18
				RMB:UNIFORM ALLOWANCE		AMAZON.COM				
				ACCOUNT TOTAL			90.90	.00	90.90	
101-5521-415.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1890		10/18 AP		04/27/18	0003823	ADVANTAGE ADMIN-SECT.105	10.80			05/02/18
				HEALTH INS. REIMBURSEMENT						
1890		10/18 AP		04/05/18	0003820	ADVANTAGE ADMIN-SECT.105	499.56			05/02/18
				HEALTH INS. REIMBURSEMENT						
				ACCOUNT TOTAL			510.36	.00	510.36	
101-5521-415.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES										
1912		11/18 AP		04/26/18	0319014	CMRS-POC	73.32			05/01/18
				POC#8031880-REPL.POSTAGE		02/28/18-04/26/18				
				ACCOUNT TOTAL			73.32	.00	73.32	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1890		10/18 AP		04/06/18	0003834	COMMUNITY BANKERS MERCHANT SV	23.54			05/02/18
				MARCH CREDIT CARD FEES						
1887		10/18 AP		04/05/18	0319006	CEDAR FALLS UTILITIES	114.09			04/27/18
				UTILITIES THRU 04/05/18						
1810		10/18 AP		03/27/18	0318936	CEDAR FALLS UTILITIES	56.43			04/13/18
				UTILITIES THRU 03/27/18						
				ACCOUNT TOTAL			194.06	.00	194.06	
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
1810		10/18 AP		04/05/18	0318934	BARRON, CARSON	7.48			04/13/18
				RMB:OPT.EQUIP.-TACT.KNIFE		AMAZON.COM				
1810		10/18 AP		04/05/18	0318934	BARRON, CARSON	42.99			04/13/18
				RMB:OPT.EQUIP.-TOURN.CASE		AMAZON.COM				
1810		10/18 AP		03/31/18	0318949	YATES, KELLI	14.90			04/13/18
				RMB:OPT.EQUIPMENT-KNIFE		CABELA'S				
				ACCOUNT TOTAL			65.37	.00	65.37	

GROUP	PO	ACCTG	---TRANSACTION---						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-5521-415.72-99						OPERATING SUPPLIES / POSTAGE			
1912		11/18	AP	04/26/18	0319014	CMRS-POC	270.73		05/01/18
						POC#8031880-REPL. POSTAGE			
						02/28/18-04/26/18			
						ACCOUNT TOTAL	270.73	.00	270.73
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1887		10/18	AP	04/23/18	0319008	HANCOCK, ADAM	12.06		04/27/18
						RMB:MEAL-ENTRY TEST-ILEA			
						AMES			
1887		10/18	AP	04/23/18	0319010	REIMERS, LIESEL	7.48		04/27/18
						RMB:MEAL-ENTRY TEST-ILEA			
						AMES			
1887		10/18	AP	04/23/18	0319011	YOUNG, NOLAN	11.76		04/27/18
						RMB:MEAL-ENTRY TEST-ILEA			
						AMES			
1887		10/18	AP	04/23/18	0319007	DANILSON, CEDRIC	9.61		04/27/18
						RMB:MEAL-ENTRY TEST-ILEA			
						AMES			
1887		10/18	AP	04/23/18	0319004	BABIC, ADMIR	8.87		04/27/18
						RMB:MEAL-ENTRY TEST-ILEA			
						AMES			
1870		10/18	AP	04/12/18	0319002	TREAT AMERICA	1,500.86		04/25/18
						MEALS-BASIC TRNG.-N.YOUNG			
						JOHNSTON			
1870		10/18	AP	04/12/18	0319002	TREAT AMERICA	1,500.86		04/25/18
						MEALS-BASIC TRNG.-DANILSON			
						JOHNSTON			
1870		10/18	AP	04/12/18	0319002	TREAT AMERICA	1,500.86		04/25/18
						MEALS-BASIC TRNG.-A.BABIC			
						JOHNSTON			
1870		10/18	AP	04/12/18	0319002	TREAT AMERICA	1,500.86		04/25/18
						MEALS-BASIC TRNG.-HANCOCK			
						JOHNSTON			
1870		10/18	AP	04/12/18	0319002	TREAT AMERICA	1,500.86		04/25/18
						MEALS-BASIC TRNG.-REIMERS			
						JOHNSTON			
1848		10/18	AP	04/10/18	0318982	MOORE, STEPHANIE	23.52		04/19/18
						RMB:MEALS-HAZMAT TRAINING			
						WATERLOO			
1848		10/18	AP	04/10/18	0318974	GERZEMA, JONATHAN	11.22		04/19/18
						RMB:MEAL-HAZMAT TRAINING			
						WATERLOO			
1857		10/18	AP	04/10/18	0318991	REA, KARI	16.86		04/23/18
						RMB:MEALS-HAZMAT TRAINING			
						WATERLOO			
1827		10/18	AP	04/07/18	0318962	LINDLEY, ANGIE	7.42		04/17/18
						RMB:MEAL-RESERVE TRNG.			
						WATERLOO			
						ACCOUNT TOTAL	7,613.10	.00	7,613.10
101-5521-415.86-05 REPAIR & MAINTENANCE / EQUIPMENT REPAIRS									
1810		10/18	AP	03/27/18	0318936	CEDAR FALLS UTILITIES	99.60		04/13/18
						UTILITIES THRU 03/27/18			
						ACCOUNT TOTAL	99.60	.00	99.60
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE									
1912		11/18	AP	04/29/18	0319026	ZOLONDEK, JOHN	44.62		05/01/18
						RMB:UNIFORM ALLOWANCE			
						SCHBELS			

GROUP	PO	ACCTG	---TRANSACTION---			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE					continued			
1887		10/18 AP		04/22/18	0319009	32.93		04/27/18
		RMB:UNIFORM ALLOWANCE						
		KOHLS						
1870		10/18 AP		04/14/18	0318997	93.26		04/25/18
		RMB:UNIFORM ALLOWANCE						
		MCNAMARA, SHEA						
1810		10/18 AP		03/19/18	0318949	29.36		04/13/18
		RMB:UNIFORM ALLOWANCE						
		YATES, KELLI						
		UNDER ARMOUR						
ACCOUNT TOTAL						200.17	.00	200.17
101-7703-423.88-17 OUTSIDE AGENCIES / CEDAR FALLS BAND								
1827		10/18 AP		04/16/18	0318951	10,966.47		04/17/18
		PROPERTY TAX PAYMENT						
ACCOUNT TOTAL						10,966.47	.00	10,966.47
101-7713-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES								
1912		11/18 AP		04/26/18	0319014	.47		05/01/18
		POC#8031880-REPL.POSTAGE						
		02/28/18-04/26/18						
ACCOUNT TOTAL						.47	.00	.47
101-7713-433.85-01 UTILITIES / UTILITIES								
1887		10/18 AP		04/05/18	0319006	420.40		04/27/18
		UTILITIES THRU 04/05/18						
1810		10/18 AP		03/27/18	0318936	260.50		04/13/18
		UTILITIES THRU 03/27/18						
ACCOUNT TOTAL						680.90	.00	680.90
101-7716-446.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT								
1890		10/18 AP		04/27/18	0003823	34.03		05/02/18
		HEALTH INS. REIMBURSEMENT						
ACCOUNT TOTAL						34.03	.00	34.03
101-7716-446.85-01 UTILITIES / UTILITIES								
1887		10/18 AP		04/05/18	0319006	1,975.86		04/27/18
		UTILITIES THRU 04/05/18						
1810		10/18 AP		03/27/18	0318936	5,846.52		04/13/18
		UTILITIES THRU 03/27/18						
ACCOUNT TOTAL						7,822.38	.00	7,822.38

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7723-423.85-01 UTILITIES / UTILITIES										
1887		10/18 AP		04/05/18	0319006	CEDAR FALLS UTILITIES	1,583.56			04/27/18
				UTILITIES THRU 04/05/18						
				ACCOUNT TOTAL			1,583.56	.00	1,583.56	
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1912		11/18 AP		04/26/18	0319014	CMRS-POC	26.61			05/01/18
				POC#8031880-REPL.POSTAGE		02/28/18-04/26/18				
				ACCOUNT TOTAL			26.61	.00	26.61	
101-7733-423.85-01 UTILITIES / UTILITIES										
1887		10/18 AP		04/05/18	0319006	CEDAR FALLS UTILITIES	653.53			04/27/18
				UTILITIES THRU 04/05/18						
1810		10/18 AP		03/27/18	0318936	CEDAR FALLS UTILITIES	1,371.83			04/13/18
				UTILITIES THRU 03/27/18						
				ACCOUNT TOTAL			2,025.36	.00	2,025.36	
101-7753-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1912		11/18 AP		04/26/18	0319014	CMRS-POC	288.03			05/01/18
				POC#8031880-REPL.POSTAGE		02/28/18-04/26/18				
				ACCOUNT TOTAL			288.03	.00	288.03	
101-7753-423.72-32 OPERATING SUPPLIES / ADULT SPORTS SUPPLIES										
1887		10/18 AP		04/25/18	0319003	ANDERSON, LARRY	22.50			04/27/18
				RMB:GAS-FIELD GROOMER						
				ACCOUNT TOTAL			22.50	.00	22.50	
101-7753-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1848		10/18 AP		04/16/18	0318987	WEBB, ANGELA	124.00			04/19/18
				POUND FITNESS REGISTRAT.						
				ACCOUNT TOTAL			124.00	.00	124.00	
101-7753-423.85-01 UTILITIES / UTILITIES										
1887		10/18 AP		04/05/18	0319006	CEDAR FALLS UTILITIES	160.71			04/27/18
				UTILITIES THRU 04/05/18						
1810		10/18 AP		03/27/18	0318936	CEDAR FALLS UTILITIES	4,579.02			04/13/18
				UTILITIES THRU 03/27/18						
				ACCOUNT TOTAL			4,739.73	.00	4,739.73	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.85-05 UTILITIES / POOL UTILITIES										
1810		10/18	AP	03/27/18	0318936	CEDAR FALLS UTILITIES UTILITIES THRU 03/27/18	619.85			04/13/18
ACCOUNT TOTAL							619.85	.00	619.85	
101-7753-423.89-04 MISCELLANEOUS SERVICES / SALES TAX										
1890		10/18	AP	04/23/18	0003839	IOWA DEPT.OF REVENUE SEMI MONTHLY SALES TAX RECREATION	1,360.78			05/02/18
1890		10/18	AP	04/06/18	0003838	IOWA DEPT.OF REVENUE SEMI MONTHLY SALES TAX RECREATION	1,078.52			05/02/18
ACCOUNT TOTAL							2,439.30	.00	2,439.30	
101-7753-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES										
1890		10/18	AP	04/06/18	0003832	COMMUNITY BANKERS MERCHANT SV MARCH CREDIT CARD FEES	1,385.42			05/02/18
1890		10/18	AP	04/06/18	0003845	VANTIV INTEGRATED PAYMENT SOL GATEWAY FEES 3/1-3/31/18	50.00			05/02/18
ACCOUNT TOTAL							1,435.42	.00	1,435.42	
101-7780-423.72-73 OPERATING SUPPLIES / GROUNDS SUPPLIES										
1929		11/18	AP	04/09/18	0319056	SKEENS, HEATHER RMB:PAINT & BRUSHES	31.08			05/03/18
ACCOUNT TOTAL							31.08	.00	31.08	
101-7780-423.72-99 OPERATING SUPPLIES / POSTAGE										
1912		11/18	AP	04/26/18	0319014	CMRS-POC POCH#8031880-REPL.POSTAGE 02/28/18-04/26/18	45.82			05/01/18
ACCOUNT TOTAL							45.82	.00	45.82	
101-7780-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1929		11/18	AP	04/25/18	0319057	WURTH, MARTY RUG WORKSHOPS	75.00			05/03/18
1912		11/18	AP	04/24/18	0319016	DATA STREAM-SANDY NORDAHL CONCERT ON 5/3/18	100.00			05/01/18
ACCOUNT TOTAL							175.00	.00	175.00	
101-7780-423.81-61 PROFESSIONAL SERVICES / PROMOTIONS										
1857		10/18	AP	04/17/18	0318988	CEDAR VALLEY PRIDEFEST	25.00			04/23/18

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7780-423.81-61 PROFESSIONAL SERVICES / PROMOTIONS						continued			
INFORMATIONAL BOOTH-8/25									
ACCOUNT TOTAL							25.00	.00	25.00
101-7780-423.85-01 UTILITIES / UTILITIES									
1810		10/18	AP	03/27/18	0318936	CEDAR FALLS UTILITIES	845.13		04/13/18
UTILITIES THRU 03/27/18									
ACCOUNT TOTAL							845.13	.00	845.13
101-7780-423.89-14 MISCELLANEOUS SERVICES / REFUNDS									
1912		11/18	AP	04/19/18	0319025	TARA MARKS	70.00		05/01/18
REFUND-CANCELLED CLASS						WHEEL THROWING CERAMICS			
1810		10/18	AP	03/23/18	0318943	MARJAN ALAN	10.00		04/13/18
REFUND-CANCELLED WORKSHOP						WEATHER-"SHADOW MASTERS"			
1810		10/18	AP	03/20/18	0318942	KATHLEEN GREUEL	10.00		04/13/18
REFUND-CANCELLED WORKSHOP						WEATHER-"SHADOW MASTERS"			
1810		10/18	AP	03/16/18	0318945	NAZEE JABBARI	20.00		04/13/18
REFUND-CANCELLED WORKSHOP						WEATHER-"SHADOW MASTERS"			
1810		10/18	AP	03/07/18	0318935	CAITLIN ARGOTSINGER	10.00		04/13/18
REFUND-CANCELLED WORKSHOP						WEATHER-"SHADOW MASTERS"			
1810		10/18	AP	03/06/18	0318947	RANA ALSHARIF	10.00		04/13/18
REFUND-CANCELLED WORKSHOP						WEATHER-"SHADOW MASTERS"			
1912		11/18	AP	02/14/18	0319022	LYNSIE MAYNARD	250.00		05/01/18
REFUND-SECURITY DEPOSIT									
ACCOUNT TOTAL							380.00	.00	380.00
101-7780-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
1890		10/18	AP	04/06/18	0003827	COMMUNITY BANKERS MERCHANT SV	101.42		05/02/18
MARCH CREDIT CARD FEES									
1890		10/18	AP	04/06/18	0003832	COMMUNITY BANKERS MERCHANT SV	43.12		05/02/18
MARCH CREDIT CARD FEES									
ACCOUNT TOTAL							144.54	.00	144.54
FUND TOTAL							80,654.01	1,985.42	78,668.59
FUND 203 TAX INCREMENT FINANCING									
203-0000-487.50-05 TRANSFERS OUT / TRANSFERS - TIF									
1827		10/18	AP	04/16/18	0318950	CAPITAL PROJECTS FUND	313,666.77		04/17/18
PROPERTY TAX PAYMENT									
1827		10/18	AP	04/16/18	0318950	CAPITAL PROJECTS FUND	146,117.07		04/17/18
PROPERTY TAX PAYMENT									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 203 TAX INCREMENT FINANCING											
203-0000-487.50-05 TRANSFERS OUT / TRANSFERS - TIF											
1827		10/18 AP		04/16/18	0318950	CAPITAL PROJECTS FUND	645.45			04/17/18	
							continued				
1827		10/18 AP		04/16/18	0318958	DEBT SERVICE	1,363,900.73			04/17/18	
							ACCOUNT TOTAL	1,824,330.02	.00	1,824,330.02	
							FUND TOTAL	1,824,330.02	.00	1,824,330.02	
FUND 206 STREET CONSTRUCTION FUND											
206-7737-436.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT											
1890		10/18 AP		04/27/18	0003823	ADVANTAGE ADMIN-SECT.105	124.73			05/02/18	
							HEALTH INS. REIMBURSEMENT				
1890		10/18 AP		04/19/18	0003822	ADVANTAGE ADMIN-SECT.105	64.65			05/02/18	
							HEALTH INS. REIMBURSEMENT				
1890		10/18 AP		04/12/18	0003821	ADVANTAGE ADMIN-SECT.105	315.54			05/02/18	
							HEALTH INS. REIMBURSEMENT				
1890		10/18 AP		04/12/18	0003821	ADVANTAGE ADMIN-SECT.105	500.00			05/02/18	
							HEALTH INS. REIMBURSEMENT				
1890		10/18 AP		04/12/18	0003821	ADVANTAGE ADMIN-SECT.105	11.24			05/02/18	
							HEALTH INS. REIMBURSEMENT				
1890		10/18 AP		04/05/18	0003820	ADVANTAGE ADMIN-SECT.105	110.10			05/02/18	
							HEALTH INS. REIMBURSEMENT				
							ACCOUNT TOTAL	1,126.26	.00	1,126.26	
206-7737-436.72-56 OPERATING SUPPLIES / FLOOD CONTROL											
1887		10/18 AP		04/05/18	0319006	CEDAR FALLS UTILITIES	102.10			04/27/18	
							UTILITIES THRU 04/05/18				
							ACCOUNT TOTAL	102.10	.00	102.10	
206-7737-436.72-99 OPERATING SUPPLIES / POSTAGE											
1912		11/18 AP		04/26/18	0319014	CMRS-POC	17.39			05/01/18	
							POC#8031880-REPL.POSTAGE	02/28/18-04/26/18			
							ACCOUNT TOTAL	17.39	.00	17.39	
206-7737-436.85-01 UTILITIES / UTILITIES											
1810		10/18 AP		03/27/18	0318936	CEDAR FALLS UTILITIES	3,525.98			04/13/18	
							UTILITIES THRU 03/27/18				
							ACCOUNT TOTAL	3,525.98	.00	3,525.98	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-7747-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1912		11/18 AP		04/26/18	0319014	CMRS-POC	8.46			05/01/18
						POC#8031880-REPL.POSTAGE				02/28/18-04/26/18
ACCOUNT TOTAL							8.46	.00	8.46	
206-7747-436.85-01 UTILITIES / UTILITIES										
1887		10/18 AP		04/05/18	0319006	CEDAR FALLS UTILITIES	577.49			04/27/18
						UTILITIES THRU 04/05/18				
1810		10/18 AP		03/27/18	0318936	CEDAR FALLS UTILITIES	1,315.63			04/13/18
						UTILITIES THRU 03/27/18				
ACCOUNT TOTAL							1,893.12	.00	1,893.12	
FUND TOTAL							6,673.31	.00	6,673.31	
FUND 215 HOSPITAL FUND										
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.72-99 OPERATING SUPPLIES / POSTAGE										
1912		11/18 AP		04/26/18	0034967	CMRS-POC	246.38			05/01/18
						POC#8031880-REPL.POSTAGE				02/28/18-04/26/18
ACCOUNT TOTAL							246.38	.00	246.38	
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
1894		11/18 AP		05/01/18	0034910	COOK CO.HOUSING AUTHORITY	768.00			04/30/18
						HAP_Goldstein K 052018				
1894		11/18 AP		05/01/18	0034902	BAUCH, JAMES C	378.00			04/30/18
						HAP_Cochran C 052018				
1894		11/18 AP		05/01/18	0034902	BAUCH, JAMES C	781.00			04/30/18
						HAP_PORTER A 052018				
1894		11/18 AP		05/01/18	0034951	RINNELS, DOUGLAS G.	541.00			04/30/18
						HAP_Leiss L 052018				
1894		11/18 AP		05/01/18	0034951	RINNELS, DOUGLAS G.	250.00			04/30/18
						HAP_Woock J 052018				
1894		11/18 AP		05/01/18	0034965	WEVERINK, TOM	369.00			04/30/18
						HAP_Stewart J 052018				
1894		11/18 AP		05/01/18	0034944	OLSON & ESTATES LLC	369.00			04/30/18
						HAP_Graves D 052018				
1894		11/18 AP		05/01/18	0034944	OLSON & ESTATES LLC	374.00			04/30/18
						HAP_Weaver J 052018				
1894		11/18 AP		05/01/18	0034944	OLSON & ESTATES LLC	369.00			04/30/18
						HAP_Bakel P 052018				
1894		11/18 AP		05/01/18	0034944	OLSON & ESTATES LLC	300.00			04/30/18
						HAP_Himes G 052018				

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 217 SECTION 8 HOUSING FUND								
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED					continued			
1894		11/18 AP	05/01/18	0034944	OLSON & ESTATES LLC	301.00		04/30/18
		HAP_Dawson S 052018						
1894		11/18 AP	05/01/18	0034944	OLSON & ESTATES LLC	370.00		04/30/18
		HAP_Halterman A 052018						
1894		11/18 AP	05/01/18	0034944	OLSON & ESTATES LLC	189.00		04/30/18
		HAP_Stevens B 052018						
1894		11/18 AP	05/01/18	0034944	OLSON & ESTATES LLC	347.00		04/30/18
		HAP_Hepker D 052018						
1894		11/18 AP	05/01/18	0034944	OLSON & ESTATES LLC	347.00		04/30/18
		HAP_Hoth P 052018						
1894		11/18 AP	05/01/18	0034922	EXCEPTIONAL PERSONS,INC.	375.00		04/30/18
		HAP_Holmes C 052018						
1894		11/18 AP	05/01/18	0034922	EXCEPTIONAL PERSONS,INC.	375.00		04/30/18
		HAP_Vaughn R 052018						
1894		11/18 AP	05/01/18	0034922	EXCEPTIONAL PERSONS,INC.	50.00		04/30/18
		HAP_Lutz W 052018						
1894		11/18 AP	05/01/18	0034922	EXCEPTIONAL PERSONS,INC.	366.00		04/30/18
		HAP_Blake M 052018						
1894		11/18 AP	05/01/18	0034922	EXCEPTIONAL PERSONS,INC.	332.00		04/30/18
		HAP_Easterling R 052018						
1894		11/18 AP	05/01/18	0034928	GOLD FALLS VILLA	375.00		04/30/18
		HAP_Jenkins D 052018						
1894		11/18 AP	05/01/18	0034928	GOLD FALLS VILLA	369.00		04/30/18
		HAP_Williams J 052018						
1894		11/18 AP	05/01/18	0034928	GOLD FALLS VILLA	342.00		04/30/18
		HAP_Shuman J 052018						
1894		11/18 AP	05/01/18	0034938	LOWN, JAMES M.	505.00		04/30/18
		HAP_Taylor S 052018						
1894		11/18 AP	05/01/18	0034938	LOWN, JAMES M.	202.00		04/30/18
		HAP_Klein R 052018						
1894		11/18 AP	05/01/18	0034917	DUTCHER, JOHN OR CAROLE S.	443.00		04/30/18
		HAP_Spiers A 052018						
1894		11/18 AP	05/01/18	0034924	GEELAN, JOSEPH N.	313.00		04/30/18
		HAP_Juhl V 052018						
1894		11/18 AP	05/01/18	0034924	GEELAN, JOSEPH N.	172.00		04/30/18
		HAP_Becker T 052018						
1894		11/18 AP	05/01/18	0034936	KREMER, KENNETH P.	457.00		04/30/18
		HAP_King C 052018						
1894		11/18 AP	05/01/18	0034907	CLARK ENTERPRISES LLC	106.00		04/30/18
		HAP_Groskurth D 052018						
1894		11/18 AP	05/01/18	0034907	CLARK ENTERPRISES LLC	119.00		04/30/18
		HAP_Bachman K 052018						
1894		11/18 AP	05/01/18	0034907	CLARK ENTERPRISES LLC	381.00		04/30/18
		HAP_Humphrey E 052018						
1894		11/18 AP	05/01/18	0034907	CLARK ENTERPRISES LLC	396.00		04/30/18
		HAP_Galvez Munguia 052018						
1894		11/18 AP	05/01/18	0034929	GRAY, LEROY L. OR CAROLYN K.	455.00		04/30/18
		HAP_Jenkins D 052018						
1894		11/18 AP	05/01/18	0034900	BARTELT PROPERTIES L.C.	499.00		04/30/18

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								POST DT
FUND 217 SECTION 8 HOUSING FUND								
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED					continued			
					HAP_Woodward C 052018			
1894				11/18 AP 05/01/18 0034900	BARTELT PROPERTIES L.C.	1,001.00		04/30/18
					HAP_Avino R 052018			
1894				11/18 AP 05/01/18 0034900	BARTELT PROPERTIES L.C.	917.00		04/30/18
					HAP_Bruno J 052018			
1894				11/18 AP 05/01/18 0034900	BARTELT PROPERTIES L.C.	954.00		04/30/18
					HAP_Avino G 052018			
1894				11/18 AP 05/01/18 0034949	RBR HOLDINGS LLC	307.00		04/30/18
					HAP_Lohr K 052018			
1894				11/18 AP 05/01/18 0034960	TAYLOR, MICHAEL J.	922.00		04/30/18
					HAP_Hunt M 052018			
1894				11/18 AP 05/01/18 0034918	EDGE MANAGEMENT GROUP, LLC	806.00		04/30/18
					HAP_Gibson T 052018			
1894				11/18 AP 05/01/18 0034918	EDGE MANAGEMENT GROUP, LLC	850.00		04/30/18
					HAP_Young C 052018			
1894				11/18 AP 05/01/18 0034918	EDGE MANAGEMENT GROUP, LLC	478.00		04/30/18
					HAP_Boateng Y 052018			
1894				11/18 AP 05/01/18 0034918	EDGE MANAGEMENT GROUP, LLC	505.00		04/30/18
					HAP_Tanner K 052018			
1894				11/18 AP 05/01/18 0034918	EDGE MANAGEMENT GROUP, LLC	8.00		04/30/18
					HAP_Smith L 052018			
1894				11/18 AP 05/01/18 0034933	J C ENTERPRISES, INC.	693.00		04/30/18
					HAP_Abben B 052018			
1894				11/18 AP 05/01/18 0034952	RIVERVIEW CONFERENCE CENTER	751.00		04/30/18
					HAP_Veatch Y 052018			
1894				11/18 AP 05/01/18 0034966	WILKEN, HEATH	255.00		04/30/18
					HAP_Norris S 052018			
1894				11/18 AP 05/01/18 0034966	WILKEN, HEATH	224.00		04/30/18
					HAP_Grovo D 052018			
1894				11/18 AP 05/01/18 0034947	PURDY PROPERTIES, LLC	909.00		04/30/18
					HAP_Cummings A 052018			
1894				11/18 AP 05/01/18 0034947	PURDY PROPERTIES, LLC	720.00		04/30/18
					HAP_Schmidt D 052018			
1894				11/18 AP 05/01/18 0034914	D & J PROPERTIES	623.00		04/30/18
					HAP_Dawson K 052018			
1894				11/18 AP 05/01/18 0034914	D & J PROPERTIES	715.00		04/30/18
					HAP_Terry M 052018			
1894				11/18 AP 05/01/18 0034914	D & J PROPERTIES	332.00		04/30/18
					HAP_Grant F 052018			
1894				11/18 AP 05/01/18 0034916	DOBRILA, LAURENTIU	655.00		04/30/18
					HAP_Sanders S 052018			
1894				11/18 AP 05/01/18 0034920	EMAAD, LLC	348.00		04/30/18
					HAP_Delauney C 052018			
1894				11/18 AP 05/01/18 0034956	SMITH, MICHAEL A.	163.00		04/30/18
					HAP_Hamilton T 052018			
1894				11/18 AP 05/01/18 0034913	CV PROPERTIES, LLC	170.00		04/30/18
					HAP_Barr G 052018			
1894				11/18 AP 05/01/18 0034957	STANDARD FAMILY ASSIST.LIVING	190.00		04/30/18
					HAP_REFSHAUGE T 052018			

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FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
1894				11/18 AP 05/01/18	0034904	CEDAR APARTMENTS LLC	65.00			04/30/18
HAP_Becerra C 052018										
1894				11/18 AP 05/01/18	0034930	HAUS TO HOME INVESTMENTS	720.00			04/30/18
HAP_Lehr B 052018										
1894				11/18 AP 05/01/18	0034937	KYLER, DEBRA K.	552.00			04/30/18
HAP_Mussman C 052018										
1894				11/18 AP 05/01/18	0034955	SCHUERMAN PROPERTIES, LLC	584.00			04/30/18
HAP_Apfel A 052018										
1894				11/18 AP 05/01/18	0034955	SCHUERMAN PROPERTIES, LLC	823.00			04/30/18
HAP_Jurries P 052018										
1894				11/18 AP 05/01/18	0034958	SWEETING, LARRY	927.00			04/30/18
HAP_Schumacher D 052018										
1894				11/18 AP 05/01/18	0034925	GEISLER, JERRY	363.00			04/30/18
HAP_Williams K 052018										
1894				11/18 AP 05/01/18	0034961	THUNDER RIDGE SR.APARTMENTS L	296.00			04/30/18
HAP_Barney B 052018										
1894				11/18 AP 05/01/18	0034961	THUNDER RIDGE SR.APARTMENTS L	204.00			04/30/18
HAP_Adams T 052018										
1894				11/18 AP 05/01/18	0034961	THUNDER RIDGE SR.APARTMENTS L	369.00			04/30/18
HAP_Howe J 052018										
1894				11/18 AP 05/01/18	0034961	THUNDER RIDGE SR.APARTMENTS L	110.00			04/30/18
HAP_Youngberg L 052018										
1894				11/18 AP 05/01/18	0034961	THUNDER RIDGE SR.APARTMENTS L	332.00			04/30/18
HAP_Davis S 052018										
1894				11/18 AP 05/01/18	0034961	THUNDER RIDGE SR.APARTMENTS L	134.00			04/30/18
HAP_Vognsen P 052018										
1894				11/18 AP 05/01/18	0034961	THUNDER RIDGE SR.APARTMENTS L	369.00			04/30/18
HAP_Price C 052018										
1894				11/18 AP 05/01/18	0034961	THUNDER RIDGE SR.APARTMENTS L	221.00			04/30/18
HAP_Barritt G 052018										
1894				11/18 AP 05/01/18	0034961	THUNDER RIDGE SR.APARTMENTS L	135.00			04/30/18
HAP_Schleuter J 052018										
1894				11/18 AP 05/01/18	0034961	THUNDER RIDGE SR.APARTMENTS L	158.00			04/30/18
HAP_Garvis C 052018										
1894				11/18 AP 05/01/18	0034961	THUNDER RIDGE SR.APARTMENTS L	248.00			04/30/18
HAP_Tiller R 052018										
1894				11/18 AP 05/01/18	0034961	THUNDER RIDGE SR.APARTMENTS L	284.00			04/30/18
HAP_Hayden J 052018										
1894				11/18 AP 05/01/18	0034961	THUNDER RIDGE SR.APARTMENTS L	131.00			04/30/18
HAP_Derifield S 052018										
1894				11/18 AP 05/01/18	0034961	THUNDER RIDGE SR.APARTMENTS L	220.00			04/30/18
HAP_Gruver S 052018										
1894				11/18 AP 05/01/18	0034961	THUNDER RIDGE SR.APARTMENTS L	320.00			04/30/18
HAP_Good S 052018										
1894				11/18 AP 05/01/18	0034961	THUNDER RIDGE SR.APARTMENTS L	93.00			04/30/18
HAP_Martin S 052018										
1894				11/18 AP 05/01/18	0034961	THUNDER RIDGE SR.APARTMENTS L	338.00			04/30/18
HAP_Turner S 052018										
1894				11/18 AP 05/01/18	0034961	THUNDER RIDGE SR.APARTMENTS L	216.00			04/30/18

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FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
1894				11/18	AP 05/01/18 0034961	HAP_Ford M 052018 THUNDER RIDGE SR.APARTMENTS L	233.00			04/30/18
1894				11/18	AP 05/01/18 0034961	HAP_Lebahn B 052018 THUNDER RIDGE SR.APARTMENTS L	310.00			04/30/18
1894				11/18	AP 05/01/18 0034961	HAP_Strickland L 052018 THUNDER RIDGE SR.APARTMENTS L	165.00			04/30/18
1894				11/18	AP 05/01/18 0034961	HAP_Matthias L 052018 THUNDER RIDGE SR.APARTMENTS L	182.00			04/30/18
1894				11/18	AP 05/01/18 0034964	HAP_Martin H 052018 WALLACE INVESTMENT GROUP, LLC	1,227.00			04/30/18
1894				11/18	AP 05/01/18 0034934	HAP_Wortham W 052018 JLDL PROPERTIES	1,150.00			04/30/18
1894				11/18	AP 05/01/18 0034927	HAP_Newsome A 052018 GLENN, MATTHEW	192.00			04/30/18
1894				11/18	AP 05/01/18 0034908	HAP_Clayton R 052018 COLLEGE SQUARE PARTNERS I	366.00			04/30/18
1894				11/18	AP 05/01/18 0034908	HAP_Holub T 052018 COLLEGE SQUARE PARTNERS I	375.00			04/30/18
1894				11/18	AP 05/01/18 0034908	HAP_Swartley J 052018 COLLEGE SQUARE PARTNERS I	349.00			04/30/18
1894				11/18	AP 05/01/18 0034908	HAP_Aswegan S 052018 COLLEGE SQUARE PARTNERS I	375.00			04/30/18
1894				11/18	AP 05/01/18 0034908	HAP_Brandt D 052018 COLLEGE SQUARE PARTNERS I	286.00			04/30/18
1894				11/18	AP 05/01/18 0034908	HAP_Greene D 052018 COLLEGE SQUARE PARTNERS I	286.00			04/30/18
1894				11/18	AP 05/01/18 0034908	HAP_Cameron J 052018 COLLEGE SQUARE PARTNERS I	220.00			04/30/18
1894				11/18	AP 05/01/18 0034908	HAP_Limon A 052018 COLLEGE SQUARE PARTNERS I	288.00			04/30/18
1894				11/18	AP 05/01/18 0034908	HAP_Cline S 052018 COLLEGE SQUARE PARTNERS I	540.00			04/30/18
1894				11/18	AP 05/01/18 0034908	HAP_Rickard T 052018 COLLEGE SQUARE PARTNERS I	398.00			04/30/18
1894				11/18	AP 05/01/18 0034908	HAP_Moore D 052018 COLLEGE SQUARE PARTNERS I	650.00			04/30/18
1894				11/18	AP 05/01/18 0034908	HAP_Sawyers V 052018 COLLEGE SQUARE PARTNERS I	371.00			04/30/18
1894				11/18	AP 05/01/18 0034908	HAP_Stepheny S 052018 COLLEGE SQUARE PARTNERS I	335.00			04/30/18
1894				11/18	AP 05/01/18 0034908	HAP_Dixon S 052018 COLLEGE SQUARE PARTNERS I	626.00			04/30/18
1894				11/18	AP 05/01/18 0034908	HAP_Carter Z 052018 COLLEGE SQUARE PARTNERS I	193.00			04/30/18
1894				11/18	AP 05/01/18 0034908	HAP_Porter J 052018 COLLEGE SQUARE PARTNERS I	209.00			04/30/18
1894				11/18	AP 05/01/18 0034908	HAP_Aswegan J 052018 COLLEGE SQUARE PARTNERS I	345.00			04/30/18
1894				11/18	AP 05/01/18 0034908	HAP_Mosley L 052018				

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FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
1894				11/18 AP 05/01/18	0034908	COLLEGE SQUARE PARTNERS I	311.00			04/30/18
HAP_Temple S 052018							continued			
1894				11/18 AP 05/01/18	0034908	COLLEGE SQUARE PARTNERS I	371.00			04/30/18
HAP_Camerer S 052018										
1894				11/18 AP 05/01/18	0034908	COLLEGE SQUARE PARTNERS I	369.00			04/30/18
HAP_Gordon Jr. T 052018										
1894				11/18 AP 05/01/18	0034908	COLLEGE SQUARE PARTNERS I	371.00			04/30/18
HAP_Smith T 052018										
1894				11/18 AP 05/01/18	0034908	COLLEGE SQUARE PARTNERS I	375.00			04/30/18
HAP_Pape M 052018										
1894				11/18 AP 05/01/18	0034908	COLLEGE SQUARE PARTNERS I	199.00			04/30/18
HAP_Vaughn S 052018										
1894				11/18 AP 05/01/18	0034908	COLLEGE SQUARE PARTNERS I	266.00			04/30/18
HAP_Mace T 052018										
1894				11/18 AP 05/01/18	0034908	COLLEGE SQUARE PARTNERS I	586.00			04/30/18
HAP_Henderson D 052018										
1894				11/18 AP 05/01/18	0034908	COLLEGE SQUARE PARTNERS I	619.00			04/30/18
HAP_Fry S 052018										
1894				11/18 AP 05/01/18	0034908	COLLEGE SQUARE PARTNERS I	356.00			04/30/18
HAP_Prior L 052018										
1894				11/18 AP 05/01/18	0034908	COLLEGE SQUARE PARTNERS I	337.00			04/30/18
HAP_Prior A 052018										
1894				11/18 AP 05/01/18	0034908	COLLEGE SQUARE PARTNERS I	371.00			04/30/18
HAP_Oldani P 052018										
1894				11/18 AP 05/01/18	0034908	COLLEGE SQUARE PARTNERS I	368.00			04/30/18
HAP_Redd A 052018										
1894				11/18 AP 05/01/18	0034908	COLLEGE SQUARE PARTNERS I	650.00			04/30/18
HAP_Ambrose A 052018										
1894				11/18 AP 05/01/18	0034943	NORTHRUP, CHASTITY M.	1,100.00			04/30/18
HAP_Levingston J 052018										
1894				11/18 AP 05/01/18	0034905	CEDAR FALLS UTILITIES-SEC.8	132.00			04/30/18
Levingston 2300406206										
1894				11/18 AP 05/01/18	0034905	CEDAR FALLS UTILITIES-SEC.8	133.00			04/30/18
Midhun 2449837402										
1894				11/18 AP 05/01/18	0034905	CEDAR FALLS UTILITIES-SEC.8	27.00			04/30/18
Santiago-Lebron 873567879										
1894				11/18 AP 05/01/18	0034905	CEDAR FALLS UTILITIES-SEC.8	11.00			04/30/18
Young 1995063175										
1894				11/18 AP 05/01/18	0034905	CEDAR FALLS UTILITIES-SEC.8	75.00			04/30/18
Sawyers 1023615267										
1894				11/18 AP 05/01/18	0034905	CEDAR FALLS UTILITIES-SEC.8	81.00			04/30/18
Newsome 5583491971										
1894				11/18 AP 05/01/18	0034905	CEDAR FALLS UTILITIES-SEC.8	91.00			04/30/18
Rule 9816666531										
1894				11/18 AP 05/01/18	0034905	CEDAR FALLS UTILITIES-SEC.8	5.00			04/30/18
Wilson 7218176406										
1894				11/18 AP 05/01/18	0034905	CEDAR FALLS UTILITIES-SEC.8	47.00			04/30/18
Forney 5525104763										
1894				11/18 AP 05/01/18	0034905	CEDAR FALLS UTILITIES-SEC.8	121.00			04/30/18

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FUND 217 SECTION 8 HOUSING FUND											
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED											
						continued					
1894				11/18 AP 05/01/18	0034905	CEDAR FALLS UTILITIES-SEC.8	70.00			04/30/18	
				Schall 5254880647							
				Hunt 488238030							
1894				11/18 AP 05/01/18	0034905	CEDAR FALLS UTILITIES-SEC.8	121.00			04/30/18	
				Jurries 7681775462							
1894				11/18 AP 05/01/18	0034905	CEDAR FALLS UTILITIES-SEC.8	29.00			04/30/18	
				Carter 3926690209							
1894				11/18 AP 05/01/18	0034905	CEDAR FALLS UTILITIES-SEC.8	164.00			04/30/18	
				Carlyle 7760305177							
1894				11/18 AP 05/01/18	0034905	CEDAR FALLS UTILITIES-SEC.8	27.00			04/30/18	
				Schmidt 1315389087							
1894				11/18 AP 05/01/18	0034905	CEDAR FALLS UTILITIES-SEC.8	101.00			04/30/18	
				Ambrose 9075028799							
1894				11/18 AP 05/01/18	0034939	MALBEC PROPERTIES, LLC	605.00			04/30/18	
				HAP_Randle K 052018							
1894				11/18 AP 05/01/18	0034950	RIDENOUR, KIMIE A.	625.00			04/30/18	
				HAP_Schall N 052018							
1894				11/18 AP 05/01/18	0034935	KEW, BRANDON	773.00			04/30/18	
				HAP_Janssen M 052018							
1894				11/18 AP 05/01/18	0034931	INNOVATIVE RE HLDGS. LC	710.00			04/30/18	
				HAP_Seavey H 052018							
1894				11/18 AP 05/01/18	0034906	CHRISTOPHERSON RENTALS	338.00			04/30/18	
				HAP_Young C 052018							
1894				11/18 AP 05/01/18	0034906	CHRISTOPHERSON RENTALS	344.00			04/30/18	
				HAP_Davis D 052018							
1894				11/18 AP 05/01/18	0034906	CHRISTOPHERSON RENTALS	333.00			04/30/18	
				HAP_Hodge G 052018							
1894				11/18 AP 05/01/18	0034906	CHRISTOPHERSON RENTALS	870.00			04/30/18	
				HAP_Hoffert J 052018							
1894				11/18 AP 05/01/18	0034906	CHRISTOPHERSON RENTALS	286.00			04/30/18	
				HAP_Schwaab A 052018							
1894				11/18 AP 05/01/18	0034906	CHRISTOPHERSON RENTALS	837.00			04/30/18	
				HAP_Carlyle T 052018							
1894				11/18 AP 05/01/18	0034940	MELICK, KENT L.	684.00			04/30/18	
				HAP_Drewelow D 052018							
1894				11/18 AP 05/01/18	0034946	PETERSEN, RANDEL	501.00			04/30/18	
				HAP_Moreno S 052018							
1894				11/18 AP 05/01/18	0034954	SCHNEIDER, BRIAN WAYNE	834.00			04/30/18	
				HAP_Frazier C 052018							
1894				11/18 AP 05/01/18	0034941	MHP 2216 LINCOLN STREET, LLC	377.00			04/30/18	
				HAP_Wilder S 052018							
1894				11/18 AP 05/01/18	0034941	MHP 2216 LINCOLN STREET, LLC	368.00			04/30/18	
				HAP_Ashby E 052018							
1894				11/18 AP 05/01/18	0034941	MHP 2216 LINCOLN STREET, LLC	541.00			04/30/18	
				HAP_Purdy T 052018							
1894				11/18 AP 05/01/18	0034941	MHP 2216 LINCOLN STREET, LLC	456.00			04/30/18	
				HAP_Sherwood D 052018							
1894				11/18 AP 05/01/18	0034941	MHP 2216 LINCOLN STREET, LLC	495.00			04/30/18	
				HAP_Schroeder S 052018							

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FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
1894		11/18 AP		05/01/18	0034941	MHP 2216 LINCOLN STREET, LLC	444.00			04/30/18
HAP_Sherwood J 052018										
1894		11/18 AP		05/01/18	0034941	MHP 2216 LINCOLN STREET, LLC	495.00			04/30/18
HAP_Rule S 052018										
1894		11/18 AP		05/01/18	0034941	MHP 2216 LINCOLN STREET, LLC	371.00			04/30/18
HAP_Cochran S 052018										
1894		11/18 AP		05/01/18	0034941	MHP 2216 LINCOLN STREET, LLC	371.00			04/30/18
HAP_Malone S 052018										
1894		11/18 AP		05/01/18	0034948	RAISTY RENTALS LLC	836.00			04/30/18
HAP_Martinez L 052018										
1894		11/18 AP		05/01/18	0034945	ORANGE CO.BOARD OF CO.COMMISS	1,213.00			04/30/18
HAP_Hayes A 052018										
1894		11/18 AP		05/01/18	0034921	EPM IOWA	1,208.00			04/30/18
HAP_Santiago-Lebro 052018										
1894		11/18 AP		05/01/18	0034921	EPM IOWA	582.00			04/30/18
HAP_Albright C 052018										
1894		11/18 AP		05/01/18	0034921	EPM IOWA	462.00			04/30/18
HAP_Fulton A 052018										
1894		11/18 AP		05/01/18	0034921	EPM IOWA	757.00			04/30/18
HAP_Gordon A 052018										
1894		11/18 AP		05/01/18	0034921	EPM IOWA	491.00			04/30/18
HAP_Frisch K 052018										
1894		11/18 AP		05/01/18	0034921	EPM IOWA	647.00			04/30/18
HAP_Lewis H 052018										
1894		11/18 AP		05/01/18	0034921	EPM IOWA	839.00			04/30/18
HAP_Nicholson K 052018										
1894		11/18 AP		05/01/18	0034921	EPM IOWA	349.00			04/30/18
HAP_Matt M 052018										
1894		11/18 AP		05/01/18	0034915	DC MANAGEMENT, LLC	392.00			04/30/18
HAP_Rasmussen A 052018										
1894		11/18 AP		05/01/18	0034912	CV COMMERCIAL, LLC	1,235.00			04/30/18
HAP_Davis C 052018										
1894		11/18 AP		05/01/18	0034953	SCHLOBOHM, JEFFREY D.	565.00			04/30/18
HAP_Carter C 052018										
1894		11/18 AP		05/01/18	0034911	CTV MANAGER, LLC	429.00			04/30/18
HAP_Anderson B 052018										
1894		11/18 AP		05/01/18	0034963	UNIV.OF NORTHERN IOWA	679.00			04/30/18
HAP_Olson K 052018										
1894		11/18 AP		05/01/18	0034962	TIMMER, ROGER L.	527.00			04/30/18
HAP_Giunta L 052018										
1894		11/18 AP		05/01/18	0034909	COLLEGE SQUARE PARTNERS II	315.00			04/30/18
HAP_Wilson J 052018										
1894		11/18 AP		05/01/18	0034909	COLLEGE SQUARE PARTNERS II	125.00			04/30/18
HAP_Kodama D 052018										
1894		11/18 AP		05/01/18	0034909	COLLEGE SQUARE PARTNERS II	209.00			04/30/18
HAP_King D 052018										
1894		11/18 AP		05/01/18	0034909	COLLEGE SQUARE PARTNERS II	283.00			04/30/18
HAP_Sommerfelt C 052018										
1894		11/18 AP		05/01/18	0034909	COLLEGE SQUARE PARTNERS II	122.00			04/30/18

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED									
						continued			
1894				11/18 AP 05/01/18	HAP_Hoodjer S 052018 COLLEGE SQUARE PARTNERS II	369.00			04/30/18
1894				11/18 AP 05/01/18	HAP_Billman D 052018 COLLEGE SQUARE PARTNERS II	476.00			04/30/18
1894				11/18 AP 05/01/18	HAP_Lam K 052018 COLLEGE SQUARE PARTNERS II	351.00			04/30/18
1894				11/18 AP 05/01/18	HAP_Harrenstein G 052018 COLLEGE SQUARE PARTNERS II	187.00			04/30/18
1894				11/18 AP 05/01/18	HAP_Baker A 052018 COLLEGE SQUARE PARTNERS II	273.00			04/30/18
1894				11/18 AP 05/01/18	HAP_Redd S 052018 COLLEGE SQUARE PARTNERS II	375.00			04/30/18
1894				11/18 AP 05/01/18	HAP_Cooper M 052018 COLLEGE SQUARE PARTNERS II	144.00			04/30/18
1894				11/18 AP 05/01/18	HAP_O'dell J 052018 COLLEGE SQUARE PARTNERS II	212.00			04/30/18
1894				11/18 AP 05/01/18	HAP_Diaz C 052018 COLLEGE SQUARE PARTNERS II	197.00			04/30/18
1894				11/18 AP 05/01/18	HAP_Havlik C 052018 COLLEGE SQUARE PARTNERS II	650.00			04/30/18
1894				11/18 AP 05/01/18	HAP_Wilson Q 052018 COLLEGE SQUARE PARTNERS II	650.00			04/30/18
1894				11/18 AP 05/01/18	HAP_Forney A 052018 COLLEGE SQUARE PARTNERS II	499.00			04/30/18
1894				11/18 AP 05/01/18	HAP_Forehand J 052018 COLLEGE SQUARE PARTNERS II	371.00			04/30/18
1894				11/18 AP 05/01/18	HAP_Harken G 052018 COLLEGE SQUARE PARTNERS II	470.00			04/30/18
1894				11/18 AP 05/01/18	HAP_Frazier T 052018 COLLEGE SQUARE PARTNERS II	232.00			04/30/18
1894				11/18 AP 05/01/18	HAP_Humphrey J 052018 COLLEGE SQUARE PARTNERS II	260.00			04/30/18
1894				11/18 AP 05/01/18	HAP_Johnson D 052018 COLLEGE SQUARE PARTNERS II	365.00			04/30/18
1894				11/18 AP 05/01/18	HAP_Haug K 052018 COLLEGE SQUARE PARTNERS II	386.00			04/30/18
1894				11/18 AP 05/01/18	HAP_Miller K 052018 COLLEGE SQUARE PARTNERS II	341.00			04/30/18
1894				11/18 AP 05/01/18	HAP_Allessi S 052018 COLLEGE SQUARE PARTNERS II	341.00			04/30/18
1894				11/18 AP 05/01/18	HAP_Walker M 052018 ELMCREST ESTATES, L.C.	177.00			04/30/18
1894				11/18 AP 05/01/18	HAP_Davis D 052018 ELMCREST ESTATES, L.C.	544.00			04/30/18
1894				11/18 AP 05/01/18	HAP_Midthun J 052018 NELSON, LARRY D.	618.00			04/30/18
1894				11/18 AP 05/01/18	HAP_Wenzel J 052018 G P MANAGEMENT LLC	365.00			04/30/18
1894				11/18 AP 05/01/18	HAP_Hornback K 052018 T.J.J.C. L.L.C.	197.00			04/30/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
1894		11/18 AP		05/01/18	0034959	T.J.J.C. L.L.C.	556.00			04/30/18
							continued			
1894		11/18 AP		05/01/18	0034959	T.J.J.C. L.L.C.	149.00			04/30/18
1894		11/18 AP		05/01/18	0034959	T.J.J.C. L.L.C.	537.00			04/30/18
1894		11/18 AP		05/01/18	0034926	GERDES III, BENJAMIN P.	618.00			04/30/18
1894		11/18 AP		05/01/18	0034926	GERDES III, BENJAMIN P.	367.00			04/30/18
1894		11/18 AP		05/01/18	0034932	J & A PROPERTIES	1,091.00			04/30/18
1894		11/18 AP		05/01/18	0034901	BARTELT RENTALS L.C.	276.00			04/30/18
1894		11/18 AP		05/01/18	0034901	BARTELT RENTALS L.C.	371.00			04/30/18
1894		11/18 AP		05/01/18	0034901	BARTELT RENTALS L.C.	400.00			04/30/18
1894		11/18 AP		05/01/18	0034903	C & H HOLDINGS LLC	610.00			04/30/18
ACCOUNT TOTAL							89,555.00	.00	89,555.00	
217-4514-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS										
1894		11/18 AP		05/01/18	0034910	COOK CO.HOUSING AUTHORITY	42.76			04/30/18
1894		11/18 AP		05/01/18	0034945	ORANGE CO.BOARD OF CO.COMMISS	42.76			04/30/18
ACCOUNT TOTAL							85.52	.00	85.52	
FUND TOTAL							89,886.90	.00	89,886.90	
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.72-99 OPERATING SUPPLIES / POSTAGE										
1912		11/18 AP		04/26/18	0004436	CMRS-POC	11.66			05/01/18
ACCOUNT TOTAL							11.66	.00	11.66	
FUND TOTAL							11.66	.00	11.66	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
FUND 254 CABLE TV FUND										
254-1088-431.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1912		11/18 AP		04/26/18	0319014	CMRS-POC	13.73		05/01/18	
						POC#8031880-REPL.POSTAGE				
1890		10/18 AP		04/06/18	0003833	COMMUNITY BANKERS MERCHANT SV	9.22		05/02/18	
						MARCH CREDIT CARD FEES				
						ACCOUNT TOTAL	22.95	.00	22.95	
						FUND TOTAL	22.95	.00	22.95	
FUND 258 PARKING FUND										
258-5531-435.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1890		10/18 AP		04/06/18	0003833	COMMUNITY BANKERS MERCHANT SV	94.85		05/02/18	
						MARCH CREDIT CARD FEES				
1810		10/18 AP		03/13/18	0318941	JOSHUA RUBINO	273.00		04/13/18	
						REF:PRKNG.OVERPAY-DAS				
						PLATES-743SWY & 797GFR				
						ACCOUNT TOTAL	367.85	.00	367.85	
258-5531-435.72-99						OPERATING SUPPLIES / POSTAGE				
1912		11/18 AP		04/26/18	0319014	CMRS-POC	22.51		05/01/18	
						POC#8031880-REPL.POSTAGE				
						02/28/18-04/26/18				
						ACCOUNT TOTAL	22.51	.00	22.51	
258-5531-435.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE				
1810		10/18 AP		03/27/18	0318936	CEDAR FALLS UTILITIES	15.09		04/13/18	
						UTILITIES THRU 03/27/18				
						ACCOUNT TOTAL	15.09	.00	15.09	
						FUND TOTAL	405.45	.00	405.45	
FUND 261 TOURISM & VISITORS										
261-7791-423.72-99						OPERATING SUPPLIES / POSTAGE				
1912		11/18 AP		04/26/18	0319014	CMRS-POC	377.37		05/01/18	
						POC#8031880-REPL.POSTAGE				
						02/28/18-04/26/18				
						ACCOUNT TOTAL	377.37	.00	377.37	
261-7791-423.73-57						OTHER SUPPLIES / GIFT SHOP				

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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 261 TOURISM & VISITORS									
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP									
1890		10/18 AP		04/06/18	0003826	COMMUNITY BANKERS MERCHANT SV	28.43		05/02/18
							continued		
1890		10/18 AP		04/06/18	0003832	COMMUNITY BANKERS MERCHANT SV	12.84		05/02/18
ACCOUNT TOTAL							41.27	.00	41.27
261-7791-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1929		11/18 AP		04/13/18	0319054	MANNING, KIM RMB:MEAL-ARTSLAB WORKSHOP	10.99		05/03/18
ACCOUNT TOTAL							10.99	.00	10.99
261-7791-423.85-01 UTILITIES / UTILITIES									
1810		10/18 AP		03/27/18	0318936	CEDAR FALLS UTILITIES	891.80		04/13/18
ACCOUNT TOTAL							891.80	.00	891.80
261-7791-423.89-04 MISCELLANEOUS SERVICES / SALES TAX									
1890		10/18 AP		04/06/18	0003838	IOWA DEPT.OF REVENUE SEMI MONTHLY SALES TAX	25.47		05/02/18
ACCOUNT TOTAL							25.47	.00	25.47
FUND TOTAL							1,346.90	.00	1,346.90
FUND 262 SENIOR SERVICES & COMM CT									
262-1092-423.85-01 UTILITIES / UTILITIES									
1877		11/18 AP		04/05/18	0319034	CEDAR FALLS UTILITIES	968.49		04/27/18
1810		10/18 AP		03/27/18	0318936	COMM CENTER UTILITIES CEDAR FALLS UTILITIES	84.35		04/13/18
ACCOUNT TOTAL							1,052.84	.00	1,052.84
262-1092-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1877		11/18 AP		04/10/18	0319051	WILSON RESTAURANT SUPPLY, INC ICE MACHINE MAINTENANCE	227.49		04/27/18
ACCOUNT TOTAL							227.49	.00	227.49

GROUP	PO	ACCTG	----	TRANSACTION	----				
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 262 SENIOR SERVICES & COMM CT									
FUND TOTAL							1,280.33	.00	1,280.33
FUND 291 POLICE FORFEITURE FUND									
FUND 292 POLICE RETIREMENT FUND									
292-5521-415.54-01 WORKERS COMP / POLICE WORKERS COMP									
1810		10/18	AP	04/02/18	0318944	MCMC, LLC	190.28		04/13/18
						W/C:REVIEW FEES-04/02/18			
1810		10/18	AP	03/01/18	0318944	MCMC, LLC	75.39		04/13/18
						W/C:REVIEW FEES-03/01/18			
ACCOUNT TOTAL							265.67	.00	265.67
FUND TOTAL							265.67	.00	265.67
FUND 293 FIRE RETIREMENT FUND									
293-4511-414.54-02 WORKERS COMP / FIRE WORKERS COMP									
1810		10/18	AP	04/02/18	0318944	MCMC, LLC	281.13		04/13/18
						W/C:REVIEW FEES-04/02/18			
1870		10/18	AP	03/30/18	0318995	EMERIC, INC.	9.60		04/25/18
						W/C:V.MICHEL-03/30/18			
1912		11/18	AP	03/14/18	0319015	COVENANT CLINIC (KIMBALL)	94.82		05/01/18
						W/C:R.STENSLAND-03/14/18			
1912		11/18	AP	03/09/18	0319017	EASTERN IOWA THERAPEUTICS-ALI	338.40		05/01/18
						W/C:R.STENSLAND-03/09/18			
1912		11/18	AP	03/07/18	0319017	EASTERN IOWA THERAPEUTICS-ALI	373.18		05/01/18
						W/C:R.STENSLAND-03/07/18			
1912		11/18	AP	03/05/18	0319017	EASTERN IOWA THERAPEUTICS-ALI	338.40		05/01/18
						W/C:R.STENSLAND-03/05/18			
1912		11/18	AP	03/02/18	0319017	EASTERN IOWA THERAPEUTICS-ALI	373.18		05/01/18
						W/C:R.STENSLAND-03/02/18			
1810		10/18	AP	03/01/18	0318944	MCMC, LLC	325.07		04/13/18
						W/C:REVIEW FEES-03/01/18			
1912		11/18	AP	03/01/18	0319015	COVENANT CLINIC (KIMBALL)	176.52		05/01/18
						W/C:R.STENSLAND-03/01/18			
1912		11/18	AP	02/28/18	0319017	EASTERN IOWA THERAPEUTICS-ALI	455.90		05/01/18
						W/C:R.STENSLAND-02/28/18			
1912		11/18	AP	02/26/18	0319017	EASTERN IOWA THERAPEUTICS-ALI	373.18		05/01/18
						W/C:R.STENSLAND-02/26/18			
1912		11/18	AP	02/23/18	0319017	EASTERN IOWA THERAPEUTICS-ALI	384.46		05/01/18
						W/C:R.STENSLAND-02/23/18			
1912		11/18	AP	02/21/18	0319017	EASTERN IOWA THERAPEUTICS-ALI	384.46		05/01/18
						W/C:R.STENSLAND-02/21/18			
1912		11/18	AP	02/19/18	0319012	ALLEN MEMORIAL HOSPITAL-SLC	143.33		05/01/18
						W/C:S.EASTMAN-02/19/18			
1912		11/18	AP	02/19/18	0319017	EASTERN IOWA THERAPEUTICS-ALI	384.46		05/01/18
						W/C:R.STENSLAND-02/19/18			
1912		11/18	AP	02/16/18	0319015	COVENANT CLINIC (KIMBALL)	95.66		05/01/18

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ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 293 FIRE RETIREMENT FUND									
293-4511-414		54-02		WORKERS COMP / FIRE	WORKERS COMP		continued		
				W/C:R.STENSLAND-02/16/18					
1912				11/18 AP 02/16/18 0319017		EASTERN IOWA THERAPEUTICS-ALI	371.30		05/01/18
				W/C:R.STENSLAND-02/16/18					
1912				11/18 AP 02/06/18 0319024		STONERIVER PHARMACY SOLUTIONS	225.84		05/01/18
				W/C:J.HALER-02/06/18					
1912				11/18 AP 02/06/18 0319024		STONERIVER PHARMACY SOLUTIONS	57.27		05/01/18
				W/C:J.HALER-02/06/18					
1848				10/18 AP 02/05/18 0318971		COVENANT MEDICAL CENTER	2,419.00		04/19/18
				W/C:R.STENSLAND-02/05/18					
1912				11/18 AP 02/05/18 0319015		COVENANT CLINIC (KIMBALL)	165.01		05/01/18
				W/C:R.STENSLAND-02/05/18					
1848				10/18 AP 01/26/18 0318970		COVENANT FAMILY PHARMACY	39.04		04/19/18
				W/C:EASTMAN-1/1-1/26/18					
1912				11/18 AP 01/09/18 0319013		CEDAR VALLEY MEDICAL SPECIALT	90.10		05/01/18
				W/C:V.MICHEL-01/09/18					
				ACCOUNT TOTAL			7,899.31	.00	7,899.31
				FUND TOTAL			7,899.31	.00	7,899.31
FUND 294 LIBRARY RESERVE									
294-1060-423		89-39		MISCELLANEOUS SERVICES / DONATED ITEMS PURCHASED					
1873				11/18 AP 04/17/18 0319030		BAKER & TAYLOR BOOKS	69.26		04/27/18
				MEM 3RD AGE BOOKS					
1873				11/18 AP 04/10/18 0319030		BAKER & TAYLOR BOOKS	44.00		04/27/18
				MEM 3RD AGE					
1873				11/18 AP 04/03/18 0319030		BAKER & TAYLOR BOOKS	43.98		04/27/18
				MEM 3RD AGE BOOKS					
1873				11/18 AP 04/02/18 0319030		BAKER & TAYLOR BOOKS	368.64		04/27/18
				ADULT MEM 3RD AGE BOOK					
1873				11/18 AP 03/26/18 0319030		BAKER & TAYLOR BOOKS	238.74		04/27/18
				ADULT MEM 3RD AGE BOOK					
1869				11/18 AP 03/22/18 0319047		RECORDED BOOKS, LLC.	130.95		04/27/18
				MEM 3RD AGE AUDIO BOOK					
				ACCOUNT TOTAL			895.57	.00	895.57
				FUND TOTAL			895.57	.00	895.57
FUND 295 SOFTBALL PLAYER CAPITAL									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
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				
FUND 430						2004 TIF BOND				
430-1220-431.97-99						TIF BOND PROJECTS / ENTREPRENEUR INCENTIVES				
1870				10/18	AP 04/25/18 0318998	MILL RACE CENTER FOR CFU 1ST ANNUAL GRANT PMT.	28,380.00			04/25/18
						ACCOUNT TOTAL	28,380.00	.00	28,380.00	
						FUND TOTAL	28,380.00	.00	28,380.00	
FUND 431						2014 BOND				
FUND 432						2003 BOND				
FUND 433						2001 TIF				
FUND 434						2000 BOND				
FUND 435						1999 TIF				
FUND 436						2012 BOND				
FUND 437						2018 BOND				
FUND 438						2006 BOND FUND				
FUND 439						2008 BOND FUND				
FUND 443						CAPITAL PROJECTS				
443-1220-431.92-90						STRUCTURE IMPROV & BLDGS / CENTER ST SIDEWLK & DRAIN				
1912				11/18	AP 05/01/18 0319023	MICHAEL MAUBER	549.00			05/01/18
						3107-CENTER ST.REC.TRAIL PROJECT#: 023107				
1848				10/18	AP 04/19/18 0318977	JEREMY LOUDERMILK	386.00			04/19/18
						3107-CENTER ST.REC.TRAIL PROJECT#: 023107				
						ACCOUNT TOTAL	935.00	.00	935.00	
						FUND TOTAL	935.00	.00	935.00	
FUND 472						PARKADE RENOVATION				
FUND 473						SIDEWALK ASSESSMENT				

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GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 483						ECONOMIC DEVELOPMENT			
FUND 484						ECONOMIC DEVELOPMENT LAND			
FUND 544						2008 SEWER BONDS			
FUND 545						2006 SEWER BONDS			
FUND 546						SEWER IMPROVEMENT FUND			
FUND 547						SEWER RESERVE FUND			
FUND 548						1997 SEWER BOND FUND			
FUND 549						1992 SEWER BOND FUND			
FUND 550						2000 SEWER BOND FUND			
FUND 551						REFUSE FUND			
551-0000-213.00-00						CURRENT LIABILITY / SALES TAX PAYABLE			
1890		10/18	AP	04/06/18	0003838	IOWA DEPT.OF REVENUE	183.39		05/02/18
						SEMI MONTHLY SALES TAX			
						COMMERCIAL GARBAGE A/R			
						ACCOUNT TOTAL	183.39	.00	183.39
551-7775-436.72-99						OPERATING SUPPLIES / POSTAGE			
1912		11/18	AP	04/26/18	0319014	CMRS-POC	44.34		05/01/18
						POC#8031880-REPL.POSTAGE			
						02/28/18-04/26/18			
						ACCOUNT TOTAL	44.34	.00	44.34
551-7785-436.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
1890		10/18	AP	04/12/18	0003821	ADVANTAGE ADMIN-SECT.105	28.72		05/02/18
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	28.72	.00	28.72
551-7785-436.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
1890		10/18	AP	04/06/18	0003828	COMMUNITY BANKERS MERCHANT SV	235.95		05/02/18
						MARCH CREDIT CARD FEES			
1890		10/18	AP	04/06/18	0003833	COMMUNITY BANKERS MERCHANT SV	24.44		05/02/18
						MARCH CREDIT CARD FEES			
						ACCOUNT TOTAL	260.39	.00	260.39
551-7785-436.72-99						OPERATING SUPPLIES / POSTAGE			
1912		11/18	AP	04/26/18	0319014	CMRS-POC	97.76		05/01/18
						POC#8031880-REPL.POSTAGE			
						02/28/18-04/26/18			
						ACCOUNT TOTAL	97.76	.00	97.76
551-7785-436.85-01						UTILITIES / UTILITIES			
1887		10/18	AP	04/05/18	0319006	CEDAR FALLS UTILITIES	35.19		04/27/18
						UTILITIES THRU 04/05/18			
1810		10/18	AP	03/27/18	0318936	CEDAR FALLS UTILITIES	3,864.43		04/13/18

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GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 551 REFUSE FUND									
551-7785-436.85-01 UTILITIES / UTILITIES						continued			
UTILITIES THRU 03/27/18									
ACCOUNT TOTAL							3,899.62	.00	3,899.62
551-7785-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING									
1810		10/18 AP		03/27/18	0318936	CEDAR FALLS UTILITIES	5,153.34		04/13/18
UTILITIES THRU 03/27/18									
ACCOUNT TOTAL							5,153.34	.00	5,153.34
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN									
1870		10/18 AP		04/15/18	0318994	BLACK HAWK CO.LANDFILL	15,641.58		04/25/18
LANDFILL SRV:4/2-4/13/18									
ACCOUNT TOTAL							15,641.58	.00	15,641.58
551-7785-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
1890		10/18 AP		04/23/18	0003839	IOWA DEPT.OF REVENUE	76.28		05/02/18
SEMI MONTHLY SALES TAX									
1890		10/18 AP		04/06/18	0003838	IOWA DEPT.OF REVENUE	75.93		05/02/18
SEMI MONTHLY SALES TAX									
ACCOUNT TOTAL							152.21	.00	152.21
FUND TOTAL							25,461.35	.00	25,461.35
FUND 552 SEWER RENTAL FUND									
552-2265-436.72-99 OPERATING SUPPLIES / POSTAGE									
1912		11/18 AP		04/26/18	0319014	CMRS-POC	17.66		05/01/18
POC#8031880-REPL.POSTAGE									
02/28/18-04/26/18									
ACCOUNT TOTAL							17.66	.00	17.66
552-2265-436.85-01 UTILITIES / UTILITIES									
1810		10/18 AP		03/27/18	0318936	CEDAR FALLS UTILITIES	14,602.15		04/13/18
UTILITIES THRU 03/27/18									
ACCOUNT TOTAL							14,602.15	.00	14,602.15
552-2265-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL									
1870		10/18 AP		04/15/18	0318994	BLACK HAWK CO.LANDFILL	105.96		04/25/18
LANDFILL SRV:4/2-4/13/18									

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							105.96	.00	105.96	
552-2265-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING										
1810		10/18 AP		03/27/18	0318936	CEDAR FALLS UTILITIES	5,153.33			04/13/18
UTILITIES THRU 03/27/18										
ACCOUNT TOTAL							5,153.33	.00	5,153.33	
552-2265-436.89-04 MISCELLANEOUS SERVICES / SALES TAX										
1890		10/18 AP		04/23/18	0003839	IOWA DEPT.OF REVENUE	1,569.17			05/02/18
SEMI MONTHLY SALES TAX COMMERCIAL SEWER										
1890		10/18 AP		04/06/18	0003838	IOWA DEPT.OF REVENUE	5,206.20			05/02/18
SEMI MONTHLY SALES TAX COMMERCIAL SEWER										
ACCOUNT TOTAL							6,775.37	.00	6,775.37	
552-7755-436.72-99 OPERATING SUPPLIES / POSTAGE										
1912		11/18 AP		04/26/18	0319014	CMRS-POC	9.87			05/01/18
POC#8031880-REPL.POSTAGE 02/28/18-04/26/18										
ACCOUNT TOTAL							9.87	.00	9.87	
552-7755-436.85-01 UTILITIES / UTILITIES										
1887		10/18 AP		04/05/18	0319006	CEDAR FALLS UTILITIES	716.82			04/27/18
UTILITIES THRU 04/05/18										
1810		10/18 AP		03/27/18	0318936	CEDAR FALLS UTILITIES	9,836.37			04/13/18
UTILITIES THRU 03/27/18										
ACCOUNT TOTAL							10,553.19	.00	10,553.19	
FUND TOTAL							37,217.53	.00	37,217.53	
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
555-2230-432.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING										
1810		10/18 AP		03/27/18	0318936	CEDAR FALLS UTILITIES	5,153.33			04/13/18
UTILITIES THRU 03/27/18										
ACCOUNT TOTAL							5,153.33	.00	5,153.33	
FUND TOTAL							5,153.33	.00	5,153.33	

GROUP	PO	ACCTG	----TRANSACTION----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT
FUND 570 SEWER ASSESSMENT								
FUND 606 DATA PROCESSING FUND								
606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES								
1912		11/18	AP	04/26/18	0319014	CMRS-POC	74.95	05/01/18
						POC#8031880-REPL.POSTAGE		
						02/28/18-04/26/18		
ACCOUNT TOTAL						74.95	.00	74.95
606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES								
1869		11/18	AP	03/31/18	0319044	OCLC, INC.	677.51	04/27/18
						LIBRARY CATALOG		
1869		11/18	AP	03/31/18	0319045	OVERDRIVE, INC.	24.30	04/27/18
						VIRUAL LIBRARY CARDS		
ACCOUNT TOTAL						701.81	.00	701.81
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT								
1827		10/18	AP	04/06/18	0318965	U.S. CELLULAR	871.47	04/17/18
						WIRELESS SRV:4/6-5/5/18		
1827		10/18	AP	04/06/18	0318965	U.S. CELLULAR	42.04	04/17/18
						CELL PHONE:4/6-5/5/18		
1827		10/18	AP	04/01/18	0318952	CENTURYLINK	53.85	04/17/18
						CITY PHONE SERV.-APR'18		
1827		10/18	AP	04/01/18	0318953	CENTURYLINK	132.00	04/17/18
						CITY PHONE SERV.-APR'18		
1827		10/18	AP	04/01/18	0318954	CENTURYLINK	2,290.12	04/17/18
						CITY PHONE SERV.-APR'18		
1827		10/18	AP	03/31/18	0318955	CENTURYLINK LONG DISTANCE	211.28	04/17/18
						LONG DIST.PH.SRV.-MAR'18		
ACCOUNT TOTAL						3,600.76	.00	3,600.76
606-1078-441.82-30 COMMUNICATION / FIBER OPTICS								
1810		10/18	AP	04/10/18	0318937	CEDAR FALLS UTILITIES	3,820.00	04/13/18
						FIBER POINT:3/11-4/10/18		
ACCOUNT TOTAL						3,820.00	.00	3,820.00
FUND TOTAL						8,197.52	.00	8,197.52
FUND 680 HEALTH INSURANCE FUND								
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE								
1890		10/18	AP	04/27/18	0003851	WELLMARK IOWA	66,806.80	05/02/18
						HEALTH CLAIMS PROCESSING		
1890		10/18	AP	04/23/18	0003836	EXPRESS SCRIPTS, INC.	42,271.76	05/02/18
						RX CLAIMS PROCESSING		

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 680 HEALTH INSURANCE FUND										
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE						continued				
1890		10/18 AP		04/20/18	0003850	WELLMARK IOWA	31,980.90			05/02/18
HEALTH CLIAMS PROCESSING										
1890		10/18 AP		04/13/18	0003849	WELLMARK IOWA	74,644.53			05/02/18
HEALTH CLIAMS PROCESSING										
1890		10/18 AP		04/09/18	0003835	EXPRESS SCRIPTS, INC.	29,162.53			05/02/18
RX CLAIMS PROCESSING										
1890		10/18 AP		04/03/18	0003848	WELLMARK IOWA	24,254.80			05/02/18
HEALTH CLIAMS PROCESSING										
ACCOUNT TOTAL							269,121.32	.00	269,121.32	
FUND TOTAL							269,121.32	.00	269,121.32	
FUND 681 HEALTH SEVERANCE										
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS										
1810		10/18 AP		04/04/18	0318946	PAGE, JOHN	1,894.83			04/13/18
RMB:JAN-MAR'18 HEALTH SEV										
ACCOUNT TOTAL							1,894.83	.00	1,894.83	
FUND TOTAL							1,894.83	.00	1,894.83	
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
FUND 686 PAYROLL FUND										
686-0000-222.01-00 PAYROLL LIABILITY / FEDERAL TAXES										
1890		10/18 AP		04/30/18	0003844	UNITED STATES TREASURY	53,325.33			05/02/18
FEDERAL WITHHOLDING TAX						04/27/18 PAYROLL				
1890		10/18 AP		04/16/18	0003843	UNITED STATES TREASURY	56,087.67			05/02/18
FEDERAL WITHHOLDING TAX						04/13/18 PAYROLL				
ACCOUNT TOTAL							109,413.00	.00	109,413.00	
686-0000-222.02-00 PAYROLL LIABILITY / STATE WITHHOLDING										
1890		10/18 AP		04/30/18	0003841	IOWA DEPT.OF REVENUE	27,155.50			05/02/18
STATE WITHHOLDING TAX						04/27/18 PAYROLL				
1890		10/18 AP		04/16/18	0003840	IOWA DEPT.OF REVENUE	28,140.27			05/02/18
STATE WITHHOLDING TAX						04/13/18 PAYROLL				
ACCOUNT TOTAL							55,295.77	.00	55,295.77	
686-0000-222.03-00 PAYROLL LIABILITY / FICA										
1890		10/18 AP		04/30/18	0003844	UNITED STATES TREASURY	61,318.90			05/02/18

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 686 PAYROLL FUND										
686-0000-222.03-00 PAYROLL LIABILITY / FICA						continued				
1890		SS & MQGE/MEDICARE TAX		04/27/18		PAYROLL				
1890		10/18 AP 04/16/18		0003843		UNITED STATES TREASURY	63,729.12			05/02/18
		SS & MQGE/MEDICARE TAX		04/13/18		PAYROLL				
ACCOUNT TOTAL							125,048.02	.00		125,048.02
686-0000-222.04-00 PAYROLL LIABILITY / IPERS										
1890		10/18 AP 04/03/18		0003837		I.P.E.R.S.	160,109.03			05/02/18
		IPERS MARCH 2018								
ACCOUNT TOTAL							160,109.03	.00		160,109.03
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE										
1890		10/18 AP 04/30/18		0003825		COLLECTION SERVICES CENTER	771.17			05/02/18
		CHILD SUPPORT PAYMENTS				04/27/18 PAYROLL				
1871		10/18 AP 04/25/18		0318992		ADVANTAGE ADMINISTRATORS	7,149.70			04/25/18
		CAFETERIA PLAN:04/27/18								
1871		10/18 AP 04/25/18		0319001		TRANSAMERICA LIFE INSURANCE C	102.50			04/25/18
		A611-#EG0005400-SCHILLING								
1871		10/18 AP 04/25/18		0319000		TEAMSTERS LOCAL #238	2,247.00			04/25/18
		UNION DUES-APRIL 2018								
1890		10/18 AP 04/25/18		0003847		VOYA FINANCIAL	10,259.60			05/02/18
		EMPLOYEE 457 CONTRIBUTION				04/27/18 PAYROLL				
1890		10/18 AP 04/16/18		0003824		COLLECTION SERVICES CENTER	771.17			05/02/18
		CHILD SUPPORT PAYMENTS				04/13/18 PAYROLL				
1890		10/18 AP 04/11/18		0003846		VOYA FINANCIAL	10,259.60			05/02/18
		EMPLOYEE 457 CONTRIBUTION				04/13/18 PAYROLL				
ACCOUNT TOTAL							31,560.74	.00		31,560.74
686-0000-222.14-00 PAYROLL LIABILITY / POLICE & FIRE RETIREMENT										
1890		10/18 AP 04/05/18		0003842		MUNICIPAL FIRE & POLICE RETIR	144,154.52			05/02/18
		POLICE RETIREMNET								
1890		10/18 AP 04/05/18		0003842		MUNICIPAL FIRE & POLICE RETIR	71,154.27			05/02/18
		FIRE RETIREMNET								
ACCOUNT TOTAL							215,308.79	.00		215,308.79
FUND TOTAL							696,735.35	.00		696,735.35

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 687 WORKERS COMPENSATION FUND										
687-1902-1912	457.51-02	INSURANCE / WORKERS		11/18 AP 04/30/18	0319019	COMP INSURANCE GAEDE, KATHY	273.46			05/01/18
		PPD:04/23-04/30/18								
1870		10/18 AP 04/23/18		0318996		GAEDE, KATHY	273.46			04/25/18
		PPD:04/16-04/23/18								
1870		10/18 AP 04/19/18		0318993		ALTERNATIVE SERVICE CONCEPTS,	10.80			04/25/18
		W/C:REVIEW FEES-04/19/18								
1827		10/18 AP 04/16/18		0318959		GAEDE, KATHY	273.46			04/17/18
		PPD:04/09-04/16/18								
1810		10/18 AP 04/02/18		0318944		MCMC, LLC	71.59			04/13/18
		W/C:REVIEW FEES-04/02/18								
1912		11/18 AP 04/02/18		0319018		EBIX, INC.-EDI FROI/SROI TRAN	1.50			05/01/18
		W/C:D.DOUGLAS-04/02/18				FILING FEES:INV.0690248IN				
1810		10/18 AP 03/01/18		0318940		EBIX, INC.-EDI FROI/SROI TRAN	1.50			04/13/18
		W/C:T.LEBAHN-03/01/18				FILING FEES:INV.0683011IN				
1912		11/18 AP 03/01/18		0319024		STONERIVER PHARMACY SOLUTIONS	57.72			05/01/18
		W/C:C.YOKEM-03/01/18								
1912		11/18 AP 03/01/18		0319024		STONERIVER PHARMACY SOLUTIONS	43.54			05/01/18
		W/C:C.YOKEM-03/01/18								
1810		10/18 AP 02/01/18		0318939		COMFORT DENTAL	3,028.06			04/13/18
		W/C:M.YOUNGBLUT-12/19-2/1								
		ACCOUNT TOTAL					4,035.09	.00	4,035.09	
		FUND TOTAL					4,035.09	.00	4,035.09	
FUND 688 LTD INSURANCE FUND										
FUND 689 LIABILITY INSURANCE FUND										
FUND 724 TRUST & AGENCY										
724-0000-487.50-01 TRANSFERS OUT / TRANSFERS TO GENERAL FUND										
1827		10/18 AP 04/16/18		0318960		GENERAL FUND PROPERTY TAX PAYMENT	535,054.62			04/17/18
		ACCOUNT TOTAL					535,054.62	.00	535,054.62	
724-0000-487.50-03 TRANSFERS OUT / TRANSFERS - SSMID										
1827		10/18 AP 04/16/18		0318957		COMMUNITY MAIN STREET PROPERTY TAX PAYMENT	28,798.77			04/17/18
		ACCOUNT TOTAL					28,798.77	.00	28,798.77	
724-0000-487.50-06 TRANSFERS OUT / TRANSFERS-SSMID COLL HILL										
1827		10/18 AP 04/16/18		0318956		COLLEGE HILL PARTNERSHIP PROPERTY TAX PAYMENT	13,097.45			04/17/18
		ACCOUNT TOTAL					13,097.45	.00	13,097.45	

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 724	TRUST & AGENCY								
					FUND TOTAL		576,950.84	.00	576,950.84
FUND 727	GREENWOOD CEMETERY	P-CARE							
FUND 728	FAIRVIEW CEMETERY	P-CARE							
FUND 729	HILLSIDE CEMETERY	P-CARE							
FUND 790	FLOOD LEVY								
					GRAND TOTAL		3,667,754.24	1,985.42	3,665,768.82

Council Invoices for Council Meeting 05/07/18

PREPARED 05/03/2018, 12:00:36
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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 ACCOUNTING PERIOD 10/2018

GROUP	PO	ACCTG	-----TRANSACTION-----		DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
NBR	NBR	PER.	CD	DATE	NUMBER				
FUND 101 GENERAL FUND									
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1863		11/18	AP	04/25/18	0000000	298.05			05/03/18
					KIRK GROSS COMPANY 3-CYLINDERS-REPAIR CHAIRS				
					ACCOUNT TOTAL	298.05	.00	298.05	
101-1008-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
1863		11/18	AP	04/25/18	0000000	30.00			05/03/18
					SECRETARY, STATE OF IOWA NOTARY-EGGLESTON				
					ACCOUNT TOTAL	30.00	.00	30.00	
101-1008-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1863		11/18	AP	04/23/18	0000000	100.80			05/03/18
					HOLIDAY INN-CONFERENCE CENTER HOTEL-IMFOA CONF.DANIELSO DES MOINES 4/19-4/20/18				
					ACCOUNT TOTAL	100.80	.00	100.80	
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1889		11/18	AP	04/16/18	0000000	16.42			05/03/18
					ADVANCED SYSTEMS INC. IR 6255 COPIER MTE 01/24/18-04/23/18				
					ACCOUNT TOTAL	16.42	.00	16.42	
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES									
1927		11/18	AP	03/18/18	0000000	422.40			05/03/18
					JOB AD:CIVIL ENGINEER REGISTER MEDIA PRINT ADVERTISING				
1927		11/18	AP	03/11/18	0000000	2,872.80			05/03/18
					JOB AD:CITY ENGINEER REGISTER MEDIA DIGITAL 3/11/18				
					ACCOUNT TOTAL	3,295.20	.00	3,295.20	
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1889		11/18	AP	04/16/18	0000000	8.84			05/03/18
					ADVANCED SYSTEMS INC. IR 6255 COPIER MTE 01/24/18-04/23/18				
					ACCOUNT TOTAL	8.84	.00	8.84	
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS									
1839		11/18	AP	05/01/18	0000000	2,500.00			05/03/18
					LEGAL SERVICES-MAY'18 AHLERS AND COONEY, P.C.				
1839		11/18	AP	05/01/18	0000000	2,600.00			05/03/18
					LEGAL SERVICES-MAY'18 SWISHER & COHRT, P.L.C.				
1839		11/18	AP	04/04/18	0000000	19.00			05/03/18
					LEGAL SERVICES-MAY'18 SWISHER & COHRT, P.L.C.				

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Item 3.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1048-441.81-29						PROFESSIONAL SERVICES / LEGAL CONSULTANTS				
						LGL:RE:MISC MATTERS				
1889		11/18 AP		03/31/18	0000000	REDFERN,MASON,LARSEN & MOORE,	304.00			05/03/18
						LGL:GREENHILL VILL.9TH AD				
						PROJECT#: 023006				
						ACCOUNT TOTAL	5,423.00	.00	5,423.00	
101-1048-441.81-30 PROFESSIONAL SERVICES / LEGAL-CODE ENFORCEMENT										
1839		11/18 AP		05/01/18	0000000	SWISHER & COHRT, P.L.C.	1,000.00			05/03/18
						LEGAL SERVICES-MAY'18				
						ACCOUNT TOTAL	1,000.00	.00	1,000.00	
101-1048-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1839		11/18 AP		04/13/18	0000000	IOWA MUNICIPAL ATTORNEYS ASSO	35.00			05/03/18
						MEMBERSHIP-BETH HANSEN				
1839		11/18 AP		04/13/18	0000000	IOWA MUNICIPAL ATTORNEYS ASSO	35.00			05/03/18
						MEMBERSHIP-R BEMBRIDGE				
						ACCOUNT TOTAL	70.00	.00	70.00	
101-1158-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1874		11/18 AP		04/06/18	0000000	GALLS, LLC	249.50			05/03/18
						TACTICAL COAT-JIM BROWN				
						ACCOUNT TOTAL	249.50	.00	249.50	
101-1199-411.32-90 COMM PROTECTION GRANTS / GRANTS - POLICE EQUIPMENT										
1866		11/18 AP		05/10/18	0000000	MIDWEST DEFENSE SOLUTIONS	710.00			05/03/18
						2 BALLISTIC VESTS				
						50% REIMBURSED BY GRANT				
1866		11/18 AP		04/18/18	0000000	MIDWEST DEFENSE SOLUTIONS	1,432.50			05/03/18
						4 BALLISTIC VESTS				
						50% REIMBURSED BY GRANT				
						ACCOUNT TOTAL	2,142.50	.00	2,142.50	
101-1199-411.32-91 COMM PROTECTION GRANTS / POL-TARGET CHILD SAFETY										
1866		11/18 AP		04/06/18	0000000	SCHOLASTIC, INC.	1,980.00			05/03/18
						OFFICER BUCKLE & GLORIA				
						KINDERGARTEN READING				
						ACCOUNT TOTAL	1,980.00	.00	1,980.00	
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE										
1891		11/18 AP		04/16/18	0000000	SYRACUSE UNIVERSITY	875.00			05/03/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE EXHIBITION RENTAL FEES							continued			
ACCOUNT TOTAL							875.00	.00	875.00	
101-1199-421.31-45 HUMAN DEVELOPMENT GRANTS / REC TRAIL GRANTS										
1823		11/18 AP		04/13/18	0000000	GIBSON SPECIALTY CO. MEMORIAL PLAQUE	119.99			05/03/18
ACCOUNT TOTAL							119.99	.00	119.99	
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING										
1863		11/18 AP		04/20/18	0000000	COURIER LEGAL COMMUNICATIONS	117.14			05/03/18
PH NTC-BUDGET AMENDMENTS										
1863		11/18 AP		04/20/18	0000000	COURIER LEGAL COMMUNICATIONS	28.80			05/03/18
PH NTC-DA/CONVEYANCE-SCHUERMAN										
1863		11/18 AP		04/20/18	0000000	COURIER LEGAL COMMUNICATIONS	28.32			05/03/18
PH NTC-DA/CONVEYANCE-FN INVESTORS										
1863		11/18 AP		04/20/18	0000000	COURIER LEGAL COMMUNICATIONS	27.36			05/03/18
PH NTC-DA/CONVEYANCE-CRMS										
1863		11/18 AP		04/20/18	0000000	COURIER LEGAL COMMUNICATIONS	16.80			05/03/18
PH NTC-CENTER ST REC TRL										
1863		11/18 AP		04/20/18	0000000	COURIER LEGAL COMMUNICATIONS	25.44			05/03/18
PH NTC-\$350,000 GO BONDS										
1863		11/18 AP		04/20/18	0000000	COURIER LEGAL COMMUNICATIONS	24.00			05/03/18
PH NTC-\$550,000 GO BONDS										
1863		11/18 AP		04/20/18	0000000	COURIER LEGAL COMMUNICATIONS	27.36			05/03/18
PH NTC-\$5,800,000 GO BOND										
1839		11/18 AP		04/06/18	0000000	COURIER LEGAL COMMUNICATIONS	24.12			05/03/18
ORD.2918-ANIMAL DISPOSAL										
1839		11/18 AP		04/06/18	0000000	COURIER LEGAL COMMUNICATIONS	21.60			05/03/18
ORD.2920-VACATE DALLAS DR										
1839		11/18 AP		04/06/18	0000000	COURIER LEGAL COMMUNICATIONS	17.28			05/03/18
PH NTC-PERMEABLE ALLEY'18										
1839		11/18 AP		04/06/18	0000000	COURIER LEGAL COMMUNICATIONS	19.20			05/03/18
PH NTC-CAMPUS ST BOX CULV										
1839		11/18 AP		04/06/18	0000000	COURIER LEGAL COMMUNICATIONS	27.84			05/03/18
PH NTC-VACATE EASEMENTS PPBCN										
ACCOUNT TOTAL							405.26	.00	405.26	
101-1199-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1839		11/18 AP		04/12/18	0000000	UNIVERSITY OF IOWA-IPA MANAGEMENT TRAINING	2,146.50			05/03/18
ACCOUNT TOTAL							2,146.50	.00	2,146.50	

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-2205-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1889		11/18	AP	03/22/18	0000000	STOREY KENWORTHY	9.21		05/03/18
						LABELS			
1889		11/18	AP	03/16/18	0000000	STOREY KENWORTHY	12.89		05/03/18
						STICKY NOTES;ERASER;FLAGS			
1889		11/18	AP	03/15/18	0000000	STOREY KENWORTHY	9.98		05/03/18
						BINDERS/STENO BOOKS; PAPERCLIP HOLDER			
1889		11/18	AP	03/07/18	0000000	STOREY KENWORTHY	7.19		05/03/18
						DRYERASE MARKERS/HOLDERS			
1889		11/18	AP	03/02/18	0000000	STOREY KENWORTHY	11.72		05/03/18
						BINDERS			
1889		11/18	AP	03/02/18	0000000	STOREY KENWORTHY	23.44		05/03/18
						BINDERS			
1889		11/18	AP	03/02/18	0000000	STOREY KENWORTHY	9.50		05/03/18
						BINDER CLIPS;STICKY NOTES LABELS			
						ACCOUNT TOTAL	83.93	.00	83.93
101-2205-432.86-09 REPAIR & MAINTENANCE / OFFICE MACHINE MAINT.									
1889		11/18	AP	04/16/18	0000000	ADVANCED SYSTEMS INC.	37.90		05/03/18
						IR 6255 COPIER MTE 01/24/18-04/23/18			
						ACCOUNT TOTAL	37.90	.00	37.90
101-2225-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1889		11/18	AP	03/29/18	0000000	STOREY KENWORTHY	41.86		05/03/18
						PAPER;BINDER CLIPS;FLAGS			
1889		11/18	AP	03/22/18	0000000	STOREY KENWORTHY	5.94		05/03/18
						HI-LIGHTERS;STICKY NOTES			
1889		11/18	AP	03/15/18	0000000	STOREY KENWORTHY	2.75		05/03/18
						LABELS			
1889		11/18	AP	03/07/18	0000000	STOREY KENWORTHY	93.96		05/03/18
						PENS;FOLDERS;LABELS			
1889		11/18	AP	03/02/18	0000000	STOREY KENWORTHY	28.81		05/03/18
						PENS;PAPER;BINDER CLIPS; SHEET PROTECTORS			
						ACCOUNT TOTAL	173.32	.00	173.32
101-2225-432.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1863		11/18	AP	04/25/18	0000000	CINTAS FIRST AID & SAFETY	25.07		05/03/18
						RESTOCK FIRST AID CABINET			
						ACCOUNT TOTAL	25.07	.00	25.07
101-2225-432.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1889		11/18	AP	01/16/18	0000000	IOWA DEPT-TRANSPORTATION	52.20		05/03/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2225-432.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT continued										
						AIR METER GAUGE LA-0316 FORNEY				
						ACCOUNT TOTAL	52.20	.00	52.20	
101-2225-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1889		11/18 AP		04/11/18	0000000	AECOM TECHNICAL SERVICES, INC	482.69			05/03/18
						3139-2017 SURVEY SERVICES 10/14/17-04/06/18				
		PROJECT#:			023139					
1889		11/18 AP		03/30/18	0000000	CLAPSADDLE-GARBER ASSOCIATES,	368.50			05/03/18
						3020-WILD HORSE 3RD & 4TH SERVICES 1/20/18-3/17/18				
		PROJECT#:			023020					
						ACCOUNT TOTAL	851.19	.00	851.19	
101-2225-432.81-44 PROFESSIONAL SERVICES / USGS RIVER GAUGE										
1889		11/18 AP		04/20/18	0000000	MIDAMERICAN ENERGY	10.24			05/03/18
						FINCHFORD RIVER GAUGE 03/22/18-04/20/18				
						ACCOUNT TOTAL	10.24	.00	10.24	
101-2225-432.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1910		11/18 AP		03/22/18	0000000	AMERICAN PUBLIC WORKS ASSOC,	47.52			05/03/18
						PRORATED APWA DUES FOR MATT TOLAN				
						ACCOUNT TOTAL	47.52	.00	47.52	
101-2225-432.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1889		11/18 AP		04/16/18	0000000	ADVANCED SYSTEMS INC.	91.48			05/03/18
						IR C5255 COPIER MTE 01/24/18-04/23/18				
1889		11/18 AP		04/16/18	0000000	ADVANCED SYSTEMS INC.	216.65			05/03/18
						IR C5255 COPIER MTE 01/24/18-04/23/18				
						ACCOUNT TOTAL	308.13	.00	308.13	
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1889		11/18 AP		03/29/18	0000000	STOREY KENWORTHY	41.87			05/03/18
						PAPER;BINDER CLIPS;FLAGS				
1889		11/18 AP		03/22/18	0000000	STOREY KENWORTHY	5.94			05/03/18
						HI-LIGHTERS;STICKY NOTES				
1889		11/18 AP		03/15/18	0000000	STOREY KENWORTHY	2.75			05/03/18
						LABELS				
1889		11/18 AP		03/07/18	0000000	STOREY KENWORTHY	93.97			05/03/18
						PENS;FOLDERS;LABELS				
1889		11/18 AP		03/02/18	0000000	STOREY KENWORTHY	28.82			05/03/18

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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								
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued		
PENS;PAPER;BINDER CLIPS;								
SHEET PROTECTORS								
ACCOUNT TOTAL						173.35	.00	173.35
101-2235-412.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES								
1863		11/18	AP	04/25/18	0000000	CINTAS FIRST AID & SAFETY	25.07	05/03/18
RESTOCK FIRST AID CABINET								
ACCOUNT TOTAL						25.07	.00	25.07
101-2235-412.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE								
1889		11/18	AP	04/16/18	0000000	ADVANCED SYSTEMS INC.	91.49	05/03/18
IR C5255 COPIER MTE						01/24/18-04/23/18		
1889		11/18	AP	04/16/18	0000000	ADVANCED SYSTEMS INC.	12.67	05/03/18
IR C5255 COPIER MTE						01/24/18-04/23/18		
ACCOUNT TOTAL						104.16	.00	104.16
101-2245-442.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
1863		11/18	AP	04/25/18	0000000	KIRK GROSS COMPANY	10.00	05/03/18
NAME PLATE-L AHERN								
1863		11/18	AP	04/25/18	0000000	KIRK GROSS COMPANY	10.00	05/03/18
NAME PLATE-K HOWARD								
1889		11/18	AP	03/22/18	0000000	STOREY KENWORTHY	10.24	05/03/18
LABELS								
1889		11/18	AP	03/16/18	0000000	STOREY KENWORTHY	14.33	05/03/18
STICKY NOTES;ERASER;FLAGS								
1889		11/18	AP	03/15/18	0000000	STOREY KENWORTHY	11.09	05/03/18
BINDERS/STENO BOOKS;						PAPERCLIP HOLDER		
1889		11/18	AP	03/07/18	0000000	STOREY KENWORTHY	24.66	05/03/18
DRYERASE MARKERS/HOLDERS						STAPLER		
1889		11/18	AP	03/02/18	0000000	STOREY KENWORTHY	10.56	05/03/18
BINDER CLIPS;STICKY NOTES						LABELS		
ACCOUNT TOTAL						90.88	.00	90.88
101-2245-442.81-25 PROFESSIONAL SERVICES / PROMOTIONAL TAPES & ADS.								
1863		11/18	AP	04/26/18	0000000	A MUSE IT CREATIVE STUDIOS	185.00	05/03/18
BUS/IND AWARDS PHOTOGRAPH						7 PRINTS		
PROJECT#: 014000								
1863		11/18	AP	04/26/18	0000000	HILTON GARDEN INN	3,511.60	05/03/18
BUS/IND AWARDS LUNCHEON								
PROJECT#: 014000								
ACCOUNT TOTAL						3,696.60	.00	3,696.60

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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										
101-2245-442.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE				
1889		11/18 AP		04/16/18	0000000	ADVANCED SYSTEMS INC.	63.16		05/03/18	
		IR 6255				COPIER MTE				01/24/18-04/23/18
1889		11/18 AP		04/16/18	0000000	ADVANCED SYSTEMS INC.	.08		05/03/18	
		IR C5255				COPIER MTE				01/24/18-04/23/18
ACCOUNT TOTAL							63.24	.00	63.24	
101-4511-414.72-02						OPERATING SUPPLIES / LAUNDRY				
1874		11/18 AP		04/30/18	0000000	ARAMARK	5.70		05/03/18	
		MOPS;TOWELS-STATION #1								
1874		11/18 AP		04/23/18	0000000	ARAMARK	5.70		05/03/18	
		MOPS;TOWELS-STATION #1								
1874		11/18 AP		04/16/18	0000000	ARAMARK	5.70		05/03/18	
		MOPS;TOWELS-STATION #1								
1874		11/18 AP		04/09/18	0000000	ARAMARK	5.70		05/03/18	
		MOPS;TOWELS-STATION #1								
ACCOUNT TOTAL							22.80	.00	22.80	
101-4511-414.72-11						OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES				
1874		11/18 AP		04/18/18	0000000	INTERNTL.ASSOC-ARSON INVESTIG	100.00		05/03/18	
		MEMBERSHIP-TIM SMITH								04/01/18-04/01/19
ACCOUNT TOTAL							100.00	.00	100.00	
101-4511-414.72-19						OPERATING SUPPLIES / PRINTING				
1874		11/18 AP		04/18/18	0000000	PARKADE PRINTER, INC.	101.45		05/03/18	
		PERSONNEL ACTION FORMS								
1874		11/18 AP		04/16/18	0000000	ADVANCED SYSTEMS INC.	18.03		05/03/18	
		PSS FIRE;CANON/IR2525								01/24/18-04/23/18
1874		11/18 AP		04/16/18	0000000	ADVANCED SYSTEMS INC.	2.01		05/03/18	
		STATION 3/CANON IR1025IF								01/24/18-04/23/18
1874		11/18 AP		04/16/18	0000000	ADVANCED SYSTEMS INC.	19.73		05/03/18	
		STATION 1/CANON IR2525								01/24/18-04/23/18
ACCOUNT TOTAL							141.22	.00	141.22	
101-4511-414.72-23						OPERATING SUPPLIES / RADIO & MDC FEES				
1874		11/18 AP		04/27/18	0000000	EMERGENCY SERVICES MARKETING	810.00		05/03/18	
		SUBSCRIPTION FEE-DISPATCH								04/15/18-04/14/19
ACCOUNT TOTAL							810.00	.00	810.00	
101-4511-414.73-06						OTHER SUPPLIES / BUILDING REPAIR				

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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										
101-4511-414.73-06 OTHER SUPPLIES / BUILDING REPAIR										
1874		11/18 AP		04/30/18	0000000	O'DONNELL ACE HARDWARE	17.08		05/03/18	
						ROPE;HEAT SHRINK TUBING				
ACCOUNT TOTAL							17.08	.00	17.08	
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES										
1866		11/18 AP		04/26/18	0000000	AWARDS, GIFTS & ENGRAVING	100.00		05/03/18	
						AWARDS OF EXCELLENCE				
						POLICE & FIRE-2017				
ACCOUNT TOTAL							100.00	.00	100.00	
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1874		11/18 AP		04/19/18	0000000	IOWA ASSN.PROF.FIRE CHIEFS	50.00		05/03/18	
						FIRE CHIEF'S CONFERENCE				
						BOSTWICK/SMITH-AMES				
1874		11/18 AP		04/13/18	0000000	IOWA STATE UNIV-TREASURER	600.00		05/03/18	
						12 CERT FEES-FF1 & HAZMAT				
1874		11/18 AP		04/13/18	0000000	IOWA STATE UNIV-TREASURER	50.00		05/03/18	
						1 CERT. FEES-FF1 & HAZMAT				
1874		11/18 AP		04/05/18	0000000	IOWA STATE UNIV-TREASURER	100.00		05/03/18	
						2 CERT. FEES-FF1 & HAZMAT				
ACCOUNT TOTAL							800.00	.00	800.00	
101-4511-414.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1874		11/18 AP		04/16/18	0000000	O'DONNELL ACE HARDWARE	13.38		05/03/18	
						LUBRICANT;STEELWOOL-ST.#3				
						EXTRICATION TOOLS				
ACCOUNT TOTAL							13.38	.00	13.38	
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
1874		11/18 AP		04/10/18	0000000	WERTJES UNIFORMS	170.97		05/03/18	
						UNIFORM ALLOWANCE-PANTS				
						CURT HILDEBRAND				
ACCOUNT TOTAL							170.97	.00	170.97	
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1866		11/18 AP		04/09/18	0000000	PARKADE PRINTER, INC.	76.55		05/03/18	
						#10 NON-WINDOW ENVELOPES				
						FOR PATROL				
ACCOUNT TOTAL							76.55	.00	76.55	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1866		11/18 AP		05/01/18	0000000	POLK'S LOCK SERVICE, INC.	24.00		05/03/18	

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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										
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES continued										
1866		11/18 AP		04/26/18	0000000	KEYS-INVESTIGATIONS DESK AWARDS, GIFTS & ENGRAVING POLICE & FIRE-2017	200.00			05/03/18
1866		11/18 AP		04/25/18	0000000	AWARDS OF EXCELLENCE CINTAS FIRST AID & SAFETY	44.00			05/03/18
1863		11/18 AP		04/24/18	0000000	RESTOCK PD FIRST AID KIT OFFICE DEPOT	132.88			05/03/18
1866		11/18 AP		04/17/18	0000000	BLANK DVD'S-PD O'DONNELL ACE HARDWARE	6.38			05/03/18
1866		11/18 AP		04/12/18	0000000	BLACK TAPE-MOURNING BANDS ABC EMBROIDERY, INC.	39.50			05/03/18
1866		11/18 AP		03/31/18	0000000	NAME TAG-REIMERS/DANILSON MIRACLE CAR WASH, INC.	48.80			05/03/18
						4 PD CAR WASHES				
						ACCOUNT TOTAL	495.56	.00		495.56
101-5521-415.72-19 OPERATING SUPPLIES / PRINTING										
1866		11/18 AP		04/16/18	0000000	ADVANCED SYSTEMS INC. 01/24/18-04/23/18	306.82			05/03/18
1874		11/18 AP		04/16/18	0000000	PSS POL:CANON IR6255 ADVANCED SYSTEMS INC. 01/24/18-04/23/18	6.01			05/03/18
						PSS FIRE:CANON/IR2525				
						ACCOUNT TOTAL	312.83	.00		312.83
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
1866		11/18 AP		04/17/18	0000000	EUROPA CYCLE & SKI	106.23			05/03/18
1866		11/18 AP		04/10/18	0000000	BIKE PATROL GEAR EUROPA CYCLE & SKI	76.23			05/03/18
1866		11/18 AP		04/05/18	0000000	BIKE PATROL GEAR MED-TECH RESOURCE, LLC	311.11			05/03/18
1866		11/18 AP		03/15/18	0000000	8 REFLECTIVE VESTS WERTJES UNIFORMS	88.24			05/03/18
1866		11/18 AP		03/15/18	0000000	OPT.EQUIP.-CUFFS+KEY/STRAP ADMIR BABIC	32.00			05/03/18
1866		11/18 AP		03/13/18	0000000	OPT.EQUIP.-BELT KEEPERS ADMIR BABIC	45.00			05/03/18
1866		11/18 AP		03/02/18	0000000	OFFICER EQUIP.-REPL.CUFFS THOMAS FEY-CASE# 18-16597	145.00			05/03/18
1866		11/18 AP		03/02/18	0000000	OPT.EQUIP.-LED FLASHLIGHT NOLAN YOUNG	53.49			05/03/18
1866		11/18 AP		03/02/18	0000000	OPT.EQUIP.-CUFFS & CASE NOLAN YOUNG	22.00			05/03/18
						OPT.EQUIP.-FLASHLITE HLDR NOLAN YOUNG				
						ACCOUNT TOTAL	879.30	.00		879.30

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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									
101-5521-415.72-29						OPERATING SUPPLIES / MIRT EQUIPMENT			
1866		11/18	AP	04/19/18	0000000	ROCK RIVER ARMS, INC.	3,375.00		
						3 SWAT RIFLES			05/03/18
ACCOUNT TOTAL							3,375.00	.00	3,375.00
101-5521-415.72-99						OPERATING SUPPLIES / POSTAGE			
1866		11/18	AP	04/18/18	0000000	FEDERAL EXPRESS	9.33		05/03/18
						SHIP-MEDICAL EXAM.OFFICE CASE #17-076432			
ACCOUNT TOTAL							9.33	.00	9.33
101-5521-415.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES			
1866		11/18	AP	04/23/18	0000000	IOWA LAW ENFORCEMENT ACADEMY	300.00		05/03/18
						EVALUATION OF MMPI DANILSON & REIMERS			
ACCOUNT TOTAL							300.00	.00	300.00
101-5521-415.81-58						PROFESSIONAL SERVICES / WITNESS FEES/SUBPOENAS			
1839		11/18	AP	04/03/18	0000000	SWISHER & COHRT, P.L.C.	7.34		05/03/18
						LGL:TRAFFIC CASES 03/31/18			
ACCOUNT TOTAL							7.34	.00	7.34
101-5521-415.83-06						TRANSPORTATION&EDUCATION / EDUCATION			
1866		11/18	AP	04/27/18	0000000	MORGAN, JANE	75.00		05/03/18
						RECERTIFICATION CPR INST.			
1866		11/18	AP	04/23/18	0000000	MORGAN, JANE	225.00		05/03/18
						MANDATORY TRAINING			
1866		11/18	AP	04/18/18	0000000	IOWA CO.ATTORNEYS ASSOC.	65.00		05/03/18
						REG:LAW ENF.TRNG-SCHREIBE CORALVILLE			
1866		11/18	AP	04/16/18	0000000	ON-TARGET SOLUTIONS GROUP, IN	249.00		05/03/18
						REG:LAW ENF.TRNG-BECKNER JOHNSTON-5/16-5/17/18			
ACCOUNT TOTAL							614.00	.00	614.00
101-5521-415.86-05						REPAIR & MAINTENANCE / EQUIPMENT REPAIRS			
1866		11/18	AP	04/05/18	0000000	INTOXIMETERS INC.	288.50		05/03/18
						PBT REPAIR			
ACCOUNT TOTAL							288.50	.00	288.50
101-5521-415.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE			
1866		11/18	AP	03/16/18	0000000	WERTJES UNIFORMS	112.00		05/03/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE						continued				
1866						UNIFORM ALLOWANCE-PANTS MATT BELZ 11/18 AP 03/16/18 0000000	80.00			05/03/18
1866						UNIFORM ALLOWANCE-PANTS CLINT FERGUSON 11/18 AP 03/05/18 0000000	171.95			05/03/18
1866						UNIF.ALLOW.-BOOTS;GLOVES STRIPES;MATT KRUEGER 11/18 AP 03/02/18 0000000	125.00			05/03/18
1866						UNIF.ALLOW.-POLO;PANTS BRIAN JOHANNSEN 11/18 AP 02/06/18 0000000	258.50			05/03/18
						UNIF.ALLOW.-SHIRTS;VEST NICK PULS				
ACCOUNT TOTAL							747.45	.00		747.45
101-5521-415.93-01 EQUIPMENT / EQUIPMENT										
1866						11/18 AP 04/16/18 0000000	1,142.28			05/03/18
						TRAFFIC SAFETY STORE, THE TRAFFIC CONES				
1866						11/18 AP 04/12/18 0000000	262.50			05/03/18
						RACOM CORPORATION 2 PORTABLE RADIO CHARGERS 1-GATOR & 1-CAR #12				
1866						11/18 AP 01/12/18 0000000	1,655.00			05/03/18
						ROCK RIVER ARMS, INC. 13 NIGHT SIGHTS-RIFLES				
ACCOUNT TOTAL							3,059.78	.00		3,059.78
101-5521-425.81-20 PROFESSIONAL SERVICES / HUMANE SOCIETY										
1866						11/18 AP 04/12/18 0000000	5,202.25			05/03/18
						ANIMAL CALLS;3/1-03/31/18 WATERLOO, CITY OF				
1866						11/18 AP 04/10/18 0000000	1,511.25			05/03/18
						CEDAR BEND HUMANE SOCIETY MAR'18 ANIMAL SURRENDER				
ACCOUNT TOTAL							6,713.50	.00		6,713.50
101-7713-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1886						11/18 AP 04/24/18 0000000	20.68			05/03/18
						O'DONNELL ACE HARDWARE TAPE MEASURE-CHISEL				
ACCOUNT TOTAL							20.68	.00		20.68
101-7716-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1886						11/18 AP 04/20/18 0000000	113.48			05/03/18
						SOAP,LINERS,TOISSUE,TOWELS MARTIN BROS.DISTRIBUTING PURELL				
PROJECT#:						062506				
1886						11/18 AP 04/20/18 0000000	630.10			05/03/18
						SOAP,LINERS,TOISSUE,TOWELS MARTIN BROS.DISTRIBUTING PURELL				
PROJECT#:						062507				
1886						11/18 AP 04/20/18 0000000	21.15			05/03/18
						SOAP,LINERS,TOISSUE,TOWELS MARTIN BROS.DISTRIBUTING PURELL				

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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									
101-7716-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued			
PROJECT#: 062509									
1865		11/18 AP		04/13/18	0000000	MARTIN BROS.DISTRIBUTING SOAP,LINERS, TISSUE,TOWELS	40.54		05/03/18
PROJECT#: 062501									
1865		11/18 AP		04/13/18	0000000	MARTIN BROS.DISTRIBUTING SOAP,LINERS, TISSUE,TOWELS	63.45		05/03/18
PROJECT#: 062503									
1865		11/18 AP		04/13/18	0000000	MARTIN BROS.DISTRIBUTING SOAP,LINERS, TISSUE,TOWELS	42.30		05/03/18
PROJECT#: 062505									
1865		11/18 AP		04/13/18	0000000	MARTIN BROS.DISTRIBUTING SOAP,LINERS, TISSUE,TOWELS	279.77		05/03/18
PROJECT#: 062507									
1865		11/18 AP		04/13/18	0000000	MARTIN BROS.DISTRIBUTING SOAP,LINERS, TISSUE,TOWELS	39.06		05/03/18
PROJECT#: 062509									
1811		11/18 AP		04/06/18	0000000	MARTIN BROS.DISTRIBUTING DEOD,LINERS, TISSUE,TOWELS SANITARY NAPKINS	21.79		05/03/18
PROJECT#: 062501									
1811		11/18 AP		04/06/18	0000000	MARTIN BROS.DISTRIBUTING DEOD LINERS, TISSUE,TOWELS SANITARY NAPKINS	82.18		05/03/18
PROJECT#: 062503									
1811		11/18 AP		04/06/18	0000000	MARTIN BROS.DISTRIBUTING DEOD LINERS, TISSUE,TOWELS SANITARY NAPKINS	41.09		05/03/18
PROJECT#: 062505									
1811		11/18 AP		04/06/18	0000000	MARTIN BROS.DISTRIBUTING DEOD LINERS, TISSUE,TOWELS SANITARY NAPKINS	198.12		05/03/18
PROJECT#: 062507									
1849		11/18 AP		03/31/18	0000000	NAPA AUTO PARTS PARTS & EXPENSES FOR MAR	576.50		05/03/18
ACCOUNT TOTAL							2,149.53	0.00	2,149.53
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR									
1886		11/18 AP		04/25/18	0000000	JOHNSTONE SUPPLY OF WATERLOO HVAC FILTERS	549.36		05/03/18
PROJECT#: 062503									
1886		11/18 AP		04/25/18	0000000	O'DONNELL ACE HARDWARE SCREWS	19.07		05/03/18
PROJECT#: 062507									
1886		11/18 AP		04/23/18	0000000	O'DONNELL ACE HARDWARE TRAPP PVC - REPAIRS	5.69		05/03/18
PROJECT#: 062507									
1886		11/18 AP		04/20/18	0000000	MENARDS-CEDAR FALLS SCREWS, ADHESIVE, CAULK	13.43		05/03/18
PROJECT#: 062507									
1886		11/18 AP		04/20/18	0000000	MENARDS-CEDAR FALLS PLUMBING FITTINGS	19.44		05/03/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR						continued				
PROJECT#: 062507										
1886		11/18 AP		04/19/18	0000000	MENARDS-CEDAR FALLS ADHESIVE	15.86			05/03/18
PROJECT#: 062507										
1886		11/18 AP		04/19/18	0000000	O'DONNELL ACE HARDWARE VALVE, COUPLING-PLUMBING REPAIR	24.38			05/03/18
PROJECT#: 062507										
1886		11/18 AP		04/19/18	0000000	PLUMB SUPPLY COMPANY, LLC DRINKING FOUNTAIN REPAIR	213.75			05/03/18
PROJECT#: 062507										
1865		11/18 AP		04/18/18	0000000	O'DONNELL ACE HARDWARE PLUMBING REPAIR PARTS ACCESS PANEL	28.45			05/03/18
PROJECT#: 062507										
1865		11/18 AP		04/18/18	0000000	O'DONNELL ACE HARDWARE PLUMBING REPAIR PARTS	13.64			05/03/18
PROJECT#: 062507										
1865		11/18 AP		04/18/18	0000000	O'DONNELL ACE HARDWARE CREDIT ACCESS PANEL		18.69		05/03/18
PROJECT#: 062507										
1865		11/18 AP		04/18/18	0000000	O'DONNELL ACE HARDWARE ELBOW	2.69			05/03/18
PROJECT#: 062507										
1886		11/18 AP		04/18/18	0000000	MENARDS-CEDAR FALLS ACCESS PANEL, PVC ELBOW	10.52			05/03/18
PROJECT#: 062507										
1865		11/18 AP		04/17/18	0000000	O'DONNELL ACE HARDWARE FAUCET REPAIR	3.96			05/03/18
PROJECT#: 062503										
1865		11/18 AP		04/16/18	0000000	JOHNSTONE SUPPLY OF WATERLOO DAMPER HVAC REPAIR	181.01			05/03/18
PROJECT#: 062506										
1886		11/18 AP		04/16/18	0000000	MENARDS-CEDAR FALLS PLUMBING SUPPLIES FOR DRINKING FOUNTAIN REPAIR	77.76			05/03/18
PROJECT#: 062507										
1865		11/18 AP		04/13/18	0000000	MENARDS-CEDAR FALLS BLDG SUPPLIES FOUNTAIN INSTALL	43.37			05/03/18
PROJECT#: 062507										
1865		11/18 AP		04/11/18	0000000	ECHO GROUP, INC. LIGHT BULBS	180.72			05/03/18
PROJECT#: 062507										
1865		11/18 AP		04/10/18	0000000	ECHO GROUP, INC. LIGHT BULBS	135.00			05/03/18
PROJECT#: 062507										
1865		11/18 AP		04/09/18	0000000	ECHO GROUP, INC. LIGHT BULBS	270.00			05/03/18
PROJECT#: 062506										
1865		11/18 AP		04/09/18	0000000	MENARDS-CEDAR FALLS FOUNTAIN INSTALL SUPPLIES	35.72			05/03/18
PROJECT#: 062507										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR						continued				
1865		11/18 AP		04/06/18	0000000	ECHO GROUP, INC.	242.70		05/03/18	
		PROJECT#:			062501	LIGHT BULBS				
1811		11/18 AP		04/05/18	0000000	ECHO GROUP, INC.	112.50		05/03/18	
		PROJECT#:			062501	LIGHT BULBS				
1811		11/18 AP		04/05/18	0000000	O'DONNELL ACE HARDWARE	5.99		05/03/18	
		PROJECT#:			062501	SCREWS				
1811		11/18 AP		04/04/18	0000000	ECHO GROUP, INC.	228.70		05/03/18	
		PROJECT#:			062501	WIRE, CONDUIT, BULBS				
1811		11/18 AP		04/04/18	0000000	MENARDS-CEDAR FALLS	6.42		05/03/18	
		PROJECT#:			062501	BOX COVERS, TV INSTALLS				
1811		11/18 AP		04/03/18	0000000	ECHO GROUP, INC.	80.90		05/03/18	
		PROJECT#:			062501	LIGHT BULBS				
1811		11/18 AP		04/02/18	0000000	ECHO GROUP, INC.	9.38		05/03/18	
		PROJECT#:			062503	LIGHT SWITCH				
1811		11/18 AP		03/28/18	0000000	ECHO GROUP, INC.	131.04		05/03/18	
		PROJECT#:			062503	LIGHT BULBS				
1897		11/18 AP		03/16/18	0000000	VAN METER, INC.	501.60		05/03/18	
		PROJECT#:			062501	ARC FLASH LABELS				
ACCOUNT TOTAL							3,163.05	18.69	3,144.36	
101-7716-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL										
1886		11/18 AP		04/21/18	0000000	PLUNKETT'S PEST CONTROL, INC	40.00		05/03/18	
		PROJECT#:			062507	PEST CONTROL-GATEWAY PARK				
1886		11/18 AP		04/19/18	0000000	PLUNKETT'S PEST CONTROL, INC	25.00		05/03/18	
		PROJECT#:			062505	PEST CONTROL - HEARST CTR				
1811		11/18 AP		03/15/18	0000000	PLUNKETT'S PEST CONTROL, INC	15.00		05/03/18	
		PROJECT#:			062510	PEST CONTROL				
1865		11/18 AP		03/15/18	0000000	PLUNKETT'S PEST CONTROL, INC	25.00		05/03/18	
		PROJECT#:			062505	PEST CONTROL HEARST CTR				
ACCOUNT TOTAL							105.00	.00	105.00	
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS						continued				
1886		11/18 AP		04/24/18	0000000	ARAMARK	119.00			05/03/18
						MATS - PUBLIC WORKS				
		PROJECT#:			062506					
1886		11/18 AP		04/24/18	0000000	ARAMARK	45.00			05/03/18
						MATS - WELCOME CENTER				
		PROJECT#:			062508					
1865		11/18 AP		04/18/18	0000000	O'DONNELL ACE HARDWARE	6.07			05/03/18
						PLUMBING REPAIR PARTS				
		PROJECT#:			062507					
1886		11/18 AP		04/18/18	0000000	ARAMARK	62.50			05/03/18
						MATS - CITY HALL				
		PROJECT#:			062501					
1886		11/18 AP		04/18/18	0000000	ARAMARK	41.50			05/03/18
						MATS - HEARST CENTER				
		PROJECT#:			062505					
1865		11/18 AP		04/11/18	0000000	ARAMARK	7.60			05/03/18
						MATS - COMMUNITY CENTER				
		PROJECT#:			062508					
1865		11/18 AP		04/11/18	0000000	ARAMARK	54.50			05/03/18
						MATS - LIBRARY				
		PROJECT#:			062503					
1811		11/18 AP		04/10/18	0000000	ARAMARK	45.00			05/03/18
						MATS				
		PROJECT#:			062509					
1811		11/18 AP		04/10/18	0000000	ARAMARK	119.00			05/03/18
						MATS				
		PROJECT#:			062506					
1886		11/18 AP		04/10/18	0000000	CHRISTIE DOOR COMPANY	502.00			05/03/18
						GARAGE DOOR REPAIR				
		PROJECT#:			062514					
1811		11/18 AP		04/04/18	0000000	ARAMARK	62.50			05/03/18
						MATS				
1811		11/18 AP		04/04/18	0000000	ARAMARK	41.50			05/03/18
						MATS				
		PROJECT#:			062505					
1811		11/18 AP		03/07/18	0000000	ARAMARK	62.50			05/03/18
						MATS				
		PROJECT#:			062501					
ACCOUNT TOTAL							1,168.67	.00	1,168.67	
101-7716-446.86-14 REPAIR & MAINTENANCE / MECH EQUIPMENT SERVICING										
1886		11/18 AP		04/19/18	0000000	IA.DIV.LABOR-BOILER/ELEVATOR	175.00			05/03/18
						ELEVATOR ANNUAL INSPECT				
		PROJECT#:			062503					
ACCOUNT TOTAL							175.00	.00	175.00	

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND								
101-7723-423.86-01				REPAIR & MAINTENANCE / REPAIR & MAINTENANCE				
1910		11/18 AP	04/24/18	0000000	O'DONNELL ACE HARDWARE	32.35		05/03/18
					REPAIR PARTS FOR PUMP HOUSE			
ACCOUNT TOTAL						32.35	.00	32.35
101-7733-423.72-01				OPERATING SUPPLIES / OPERATING SUPPLIES				
1914		11/18 AP	04/30/18	0000000	PACE SUPPLY, LLC	3,035.00		05/03/18
					GRASS SEED FOR PARKS			
1910		11/18 AP	04/19/18	0000000	D & K PRODUCTS	3,955.50		05/03/18
					PARKS FERTILIZER			
1849		11/18 AP	04/17/18	0000000	CINTAS FIRST AID & SAFETY	236.72		05/03/18
					SAFETY SUPPLIES			
1849		11/18 AP	04/16/18	0000000	HIGBY COMPANY, THE	35.15		05/03/18
					AIR FILTER, SPARK PLUGS, HEAD			
1823		11/18 AP	04/13/18	0000000	BENTON BUILDING CENTER	36.04		05/03/18
					BLADES			
1811		11/18 AP	04/12/18	0000000	BLACK HAWK RENTAL	12.84		05/03/18
					LINOLEUM ROLLER CLAY STREET PARK SHELTER			
PROJECT#:					062517			
1811		11/18 AP	04/12/18	0000000	BUILDERS SELECT LLC	944.91		05/03/18
					LIBERTY TOP CAP BLACK CLAY STREET PARK SHELTER			
PROJECT#:					062517			
1811		11/18 AP	04/12/18	0000000	CINTAS FIRST AID & SAFETY	63.47		05/03/18
					SAFETY SUPPLIES			
1886		11/18 AP	04/12/18	0000000	VAN METER, INC.	1,064.16		05/03/18
					LIGHTS FOR BIKE TRAIL UNDER BRIDGE			
1811		11/18 AP	04/11/18	0000000	BUILDERS SELECT LLC	81.73		05/03/18
					SEALANT CLAY STREET PARK SHELTER			
PROJECT#:					062517			
1811		11/18 AP	04/11/18	0000000	HIGBY COMPANY, THE	82.50		05/03/18
					TRIMMER BLADES,NUTS, SPACERS			
1811		11/18 AP	04/10/18	0000000	O'DONNELL ACE HARDWARE	37.35		05/03/18
					RAGS, SANDPAPER, RESPIRATOR 3 PK			
1811		11/18 AP	04/10/18	0000000	O'DONNELL ACE HARDWARE	14.69		05/03/18
					WOOD CHISEL SET			
1823		11/18 AP	04/05/18	0000000	FASTENAL COMPANY	15.07		05/03/18
					ANCHOR BOLTS			
1811		11/18 AP	04/02/18	0000000	FASTENAL COMPANY	17.87		05/03/18
					BOLTS FOR BOAT DOCKS			
1849		11/18 AP	03/31/18	0000000	NAPA AUTO PARTS	781.67		05/03/18
					PARTS & EXPENSES FOR MAR			
ACCOUNT TOTAL						10,414.67	.00	10,414.67
101-7733-423.86-01				REPAIR & MAINTENANCE / REPAIR & MAINTENANCE				
1849		11/18 AP	04/13/18	0000000	COOLEY PUMPING, LLC	105.00		05/03/18
					PORTA POTTY-STOCK TROUT PRAIRIE LAKES			

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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									
101-7733-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE						continued			
ACCOUNT TOTAL							105.00	.00	105.00
101-7753-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1851		11/18 AP		04/17/18	0000000	ADVANCED SYSTEMS INC.	447.82		05/03/18
						REC CANON IRC5255 01/25/18-04/24/18			
ACCOUNT TOTAL							447.82	.00	447.82
101-7753-423.72-30 OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES									
1851		11/18 AP		04/24/18	0000000	POLK'S LOCK SERVICE, INC.	12.00		05/03/18
						KEYS			
1851		11/18 AP		04/19/18	0000000	POLK'S LOCK SERVICE, INC.	17.50		05/03/18
						MASTER KEYS			
1851		11/18 AP		04/18/18	0000000	ARAMARK	46.00		05/03/18
						MATS			
ACCOUNT TOTAL							75.50	.00	75.50
101-7753-423.72-32 OPERATING SUPPLIES / ADULT SPORTS SUPPLIES									
1851		11/18 AP		04/19/18	0000000	IOWA SPORTS SUPPLY, INC.	762.40		05/03/18
						BASES, FIRST BASE, PUMP PITCHING RUBBER			
1851		11/18 AP		04/10/18	0000000	BSN SPORTS, INC.	609.99		05/03/18
						MAGNETIC BASES, HOME PLATE			
ACCOUNT TOTAL							1,372.39	.00	1,372.39
101-7753-423.73-16 OTHER SUPPLIES / BEACH HOUSE SUPPLIES									
1851		11/18 AP		04/11/18	0000000	WILSON RESTAURANT SUPPLY, INC	269.00		05/03/18
						WORK TABLE			
ACCOUNT TOTAL							269.00	.00	269.00
101-7753-423.73-17 OTHER SUPPLIES / POOL CHEMICALS									
1851		11/18 AP		04/20/18	0000000	ACCO UNLIMITED CORPORATION	44.65		05/03/18
						POOL CHEMICALS			
1851		11/18 AP		04/17/18	0000000	ACCO UNLIMITED CORPORATION	2,774.35		05/03/18
						POOL CHEMICALS			
ACCOUNT TOTAL							2,819.00	.00	2,819.00
101-7753-423.86-31 REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.									
1851		11/18 AP		04/17/18	0000000	STICKFORT ELECTRIC CO., INC.	112.20		05/03/18

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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										
101-7753-423.86-31 REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.						continued				
BOILER RECONNECTION										
ACCOUNT TOTAL							112.20	.00	112.20	
101-7753-423.89-14 MISCELLANEOUS SERVICES / REFUNDS										
1851		11/18	AP	04/20/18	0000000	SAUL, GREG	425.00			05/03/18
REFUND-SOFTBALL LEAGUE										
ACCOUNT TOTAL							425.00	.00	425.00	
101-7780-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1891		11/18	AP	04/30/18	0000000	CEDAR FALLS, CITY OF	100.00			05/03/18
AWARDS LUNCHEON TICKETS										
1891		11/18	AP	04/16/18	0000000	ADVANCED SYSTEMS INC.	7.60			05/03/18
COPIER CONTRACT FEES						IR 2525 1/24-4/23/18				
1891		11/18	AP	04/16/18	0000000	ADVANCED SYSTEMS INC.	30.13			05/03/18
COPIER CONTRACT FEES						IR2525 1/24-4/23/18				
ACCOUNT TOTAL							137.73	.00	137.73	
101-7780-423.81-60 PROFESSIONAL SERVICES / EXHIBITION FEES										
1891		11/18	AP	04/16/18	0000000	SYRACUSE UNIVERSITY	625.00			05/03/18
EXHIBITION RENTAL FEES						21 ETCHINGS & POEMS-7/13				
ACCOUNT TOTAL							625.00	.00	625.00	
FUND TOTAL							66,576.04	18.69	66,557.35	
FUND 203 TAX INCREMENT FINANCING										
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.72-57 OPERATING SUPPLIES / ICE CONTROL										
1865		11/18	AP	04/19/18	0000000	MORTON SALT	10,970.96			05/03/18
ROAD SALT										
1849		11/18	AP	03/31/18	0000000	NAPA AUTO PARTS	613.41			05/03/18
PARTS & EXPENSES FOR MAR										
ACCOUNT TOTAL							11,584.37	.00	11,584.37	
206-7737-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1811		11/18	AP	04/12/18	0000000	CINTAS FIRST AID & SAFETY	115.70			05/03/18
SAFETY SUPPLIES										
ACCOUNT TOTAL							115.70	.00	115.70	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
1811		11/18 AP	04/09/18	00000000		HIGBY COMPANY, THE	15.84		05/03/18	
		CHAIN - POLE SAW								
1823		11/18 AP	04/09/18	00000000		CAMPBELL SUPPLY WATERLOO	266.95		05/03/18	
		LOAD BINDERS CHAIN								
1865		11/18 AP	02/21/18	00000000		GROSSE STEEL CO., INC.	21.00		05/03/18	
		2"X2"X 1/4" STEEL								
		ACCOUNT TOTAL						303.79	.00	303.79
206-7737-436.73-32 OTHER SUPPLIES / STREETS										
1910		11/18 AP	04/26/18	00000000		MENARDS-CEDAR FALLS	65.51		05/03/18	
		4 X 4 GREEN TREATED								
1914		11/18 AP	04/26/18	00000000		CAMPBELL SUPPLY WATERLOO	619.98		05/03/18	
		2 - 16' LADDERS								
1910		11/18 AP	04/25/18	00000000		MENARDS-CEDAR FALLS	9.89		05/03/18	
		POST MOUNT								
1886		11/18 AP	04/24/18	00000000		BUILDERS SELECT LLC	27.98		05/03/18	
		4 X 4 TREATED								
1910		11/18 AP	04/24/18	00000000		MENARDS-CEDAR FALLS	386.12		05/03/18	
		MAILBOXES								
1910		11/18 AP	04/23/18	00000000		MENARDS-CEDAR FALLS	338.90		05/03/18	
		MAILBOXES								
1849		11/18 AP	04/16/18	00000000		SAM ANNIS & CO.	42.00		05/03/18	
		L.P. REFILL								
1865		11/18 AP	04/16/18	00000000		MENARDS-CEDAR FALLS	2.98		05/03/18	
		PAINT								
1823		11/18 AP	04/12/18	00000000		TRACTOR SUPPLY CO.	17.67		05/03/18	
		MISC PIPE FITTINGS								
1849		11/18 AP	04/11/18	00000000		MENARDS-CEDAR FALLS	7.99		05/03/18	
		TRAILER WIRING								
1811		11/18 AP	04/09/18	00000000		MENARDS-CEDAR FALLS	17.96		05/03/18	
		48" STEEL RACKING BEAM								
1811		11/18 AP	04/09/18	00000000		MENARDS-CEDAR FALLS	89.97		05/03/18	
		RATCHET BINDERS								
1811		11/18 AP	04/09/18	00000000		MENARDS-CEDAR FALLS	57.41		05/03/18	
		SAFETY CORD,TAPE,ADAPTER								
1811		11/18 AP	04/07/18	00000000		ASPRO, INC.	113.40		05/03/18	
		UPM COLD MIX								
1811		11/18 AP	04/06/18	00000000		MENARDS-CEDAR FALLS	41.05		05/03/18	
		3/4" PIPE FITTINGS								
1849		11/18 AP	03/31/18	00000000		NAPA AUTO PARTS	3,761.92		05/03/18	
		PARTS & EXPENSES FOR MAR								
		ACCOUNT TOTAL						5,600.73	.00	5,600.73
206-7737-436.81-70 PROFESSIONAL SERVICES / CONTRACT SERVICES										
1865		11/18 AP	04/04/18	00000000		SIGNS & DESIGNS, INC.	780.00		05/03/18	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.81-70 PROFESSIONAL SERVICES / CONTRACT SERVICES							continued			
MONUMENT REMOVAL-58 & VI- KING RD										
ACCOUNT TOTAL							780.00	.00	780.00	
206-7737-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1849		11/18 AP		04/06/18	0000000	RADIO COMMUNICATIONS CO., INC.	2,242.50		05/03/18	
RELOCATE RADIO EQUIPMENT TO ANSBOROUGH WATER TOWER										
ACCOUNT TOTAL							2,242.50	.00	2,242.50	
206-7737-436.86-09 REPAIR & MAINTENANCE / OFFICE MACHINE MAINT.										
1849		11/18 AP		04/16/18	0000000	ADVANCED SYSTEMS INC.	36.36		05/03/18	
IR2525 COPIER MTE 1/24-4/23/18										
ACCOUNT TOTAL							36.36	.00	36.36	
206-7737-436.93-01 EQUIPMENT / EQUIPMENT										
1914		11/18 AP		04/30/18	0000000	STIVERS FORD, INC.	30,339.00		05/03/18	
2018 FORD F250 PICKUP #202 FA VM00575										
ACCOUNT TOTAL							30,339.00	.00	30,339.00	
206-7747-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1865		11/18 AP		04/17/18	0000000	ECHO GROUP, INC.	34.00		05/03/18	
WIRE CONNECTORS										
ACCOUNT TOTAL							34.00	.00	34.00	
206-7747-436.72-16 OPERATING SUPPLIES / TOOLS										
1865		11/18 AP		04/12/18	0000000	CAMPBELL SUPPLY WATERLOO	97.34		05/03/18	
HAND TOOLS WIRE STRIPPER, PLIERS, LIGHT										
1823		11/18 AP		04/09/18	0000000	CAMPBELL SUPPLY WATERLOO	299.00		05/03/18	
FUEL HAMMER WITH IMPACT										
1823		11/18 AP		04/06/18	0000000	CAMPBELL SUPPLY WATERLOO	143.28		05/03/18	
TAPE MEASURE, HAMMER, PLIER FLASHLIGHT, CRIMP TOOL										
ACCOUNT TOTAL							539.62	.00	539.62	
206-7747-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1811		11/18 AP		04/12/18	0000000	CINTAS FIRST AID & SAFETY	54.70		05/03/18	
SAFETY SUPPLIES										
ACCOUNT TOTAL							54.70	.00	54.70	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-7747-436.73-25 OTHER SUPPLIES / TRAFFIC SIGNS										
1865		11/18 AP		04/13/18	0000000	IOWA PRISON INDUSTRIES	82.00			05/03/18
						SIGN FOR TRAFFIC SIGNALS				
1823		11/18 AP		04/10/18	0000000	ECHO GROUP, INC.	11.85			05/03/18
						STRUT FOR SIGNS				
						ACCOUNT TOTAL	93.85	.00		93.85
206-7747-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1849		11/18 AP		04/16/18	0000000	ADVANCED SYSTEMS INC.	5.49			05/03/18
						IR1025IF COPIER MTE 1-24-4-23-18				
						ACCOUNT TOTAL	5.49	.00		5.49
206-7747-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
1886		11/18 AP		04/23/18	0000000	KW ELECTRIC, INC.	6,522.44			05/03/18
						SIGNAL REPLACEMENT PROJ				
1823		11/18 AP		04/12/18	0000000	MOBOTREX, INC	168.00			05/03/18
						TRAFFIC SIGNAL BUTTONS				
1823		11/18 AP		04/11/18	0000000	MOBOTREX, INC	3,450.00			05/03/18
						CONFLICT MONITORS				
1823		11/18 AP		04/10/18	0000000	MOBOTREX, INC	790.00			05/03/18
						TRAFFIC SIGNAL BACKPLATES				
1865		11/18 AP		03/30/18	0000000	TRAFFIC CONTROL CORPORATION	9,450.00			05/03/18
						TRAFFIC CONTROLLERS (3) HWY 58/VIKING				
						ACCOUNT TOTAL	20,380.44	.00		20,380.44
						FUND TOTAL	72,110.55	.00		72,110.55
FUND 215 HOSPITAL FUND										
215-1230-421.88-45 OUTSIDE AGENCIES / COMMUNITY HEALTH CARE PR.										
1839		11/18 AP		04/11/18	0000000	SARTORI HEALTH CARE FOUNDATIO	100,000.00			05/03/18
						HTPB:NEW HOSPITAL GRANT				
						ACCOUNT TOTAL	100,000.00	.00		100,000.00
						FUND TOTAL	100,000.00	.00		100,000.00

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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										
1889		11/18 AP		03/30/18	00000000	STOREY KENWORTHY INDEX DIVIDERS	2.15			05/03/18
ACCOUNT TOTAL							2.15	.00	2.15	
217-4514-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1874		11/18 AP		04/16/18	00000000	ADVANCED SYSTEMS INC. PSS FIRE:CANON/IR2525	36.07			05/03/18
ACCOUNT TOTAL							36.07	.00	36.07	
FUND TOTAL							38.22	.00	38.22	
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1889		11/18 AP		03/31/18	00000000	IOWA NORTHLAND REGIONAL CO. O CDBG TECHNICAL ASSISTANCE MARCH EXPENSES	2,200.00			05/03/18
PROJECT#:					022248					
1889		11/18 AP		03/31/18	00000000	IOWA NORTHLAND REGIONAL CO. O CDBG ENTITLEMENT FY17 MARCH EXPENSES	995.58			05/03/18
PROJECT#:					022248					
ACCOUNT TOTAL							3,195.58	.00	3,195.58	
223-2224-432.88-06 OUTSIDE AGENCIES / VISITING NURSES										
1889		11/18 AP		05/01/18	00000000	VISITING NURSES ASSOC. CDBG 1ST & 2ND QTR. FY18	3,520.00			05/03/18
ACCOUNT TOTAL							3,520.00	.00	3,520.00	
223-2224-432.88-07 OUTSIDE AGENCIES / PATHWAYS BEHAVIORAL SERV.										
1889		11/18 AP		05/01/18	00000000	PATHWAYS BEHAVIORAL SERVICES CDBG 1ST & 2ND QTR. FY18	5,280.00			05/03/18
ACCOUNT TOTAL							5,280.00	.00	5,280.00	
223-2224-432.88-13 OUTSIDE AGENCIES / FAMILY/CHILDRENS COUNCIL										
1889		11/18 AP		05/01/18	00000000	FAMILY & CHILDREN'S COUNCIL CDBG 1ST QTR. FY18	3,368.07			05/03/18
1889		11/18 AP		05/01/18	00000000	FAMILY & CHILDREN'S COUNCIL CDBG 2ND QTR. FY18	2,351.93			05/03/18
ACCOUNT TOTAL							5,720.00	.00	5,720.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.88-15						OUTSIDE AGENCIES / WLOO/CF SALVATION ARMY				
1889		11/18 AP		05/01/18	0000000	SALVATION ARMY, THE	7,040.00			05/03/18
						CDBG 1ST & 2ND QTR. FY18				
						ACCOUNT TOTAL	7,040.00	.00	7,040.00	
223-2224-432.88-32 OUTSIDE AGENCIES / CONSUMER CREDIT COUNSELIN										
1889		11/18 AP		05/01/18	0000000	CONSUMER CREDIT COUNSELING	435.02			05/03/18
						CDBG 2ND QTR. FY18				
1889		11/18 AP		05/01/18	0000000	CONSUMER CREDIT COUNSELING	732.58			05/03/18
						CDBG 3RD QTR. FY18				
						ACCOUNT TOTAL	1,167.60	.00	1,167.60	
223-2224-432.88-33 OUTSIDE AGENCIES / NORTHEAST IOWA FOOD BANK										
1889		11/18 AP		05/01/18	0000000	NORTHEAST IOWA FOOD BANK	6,160.00			05/03/18
						CDBG 1ST/2ND/3RD QTR FY18				
						ACCOUNT TOTAL	6,160.00	.00	6,160.00	
223-2234-432.89-50 MISCELLANEOUS SERVICES / HOUSING REHAB.										
1889		11/18 AP		03/31/18	0000000	IOWA NORTHLAND REGIONAL CO. O	1,439.27			05/03/18
						CDBG ENTITLEMENT FY17				
						PROJECT#: 023155				
						ACCOUNT TOTAL	1,439.27	.00	1,439.27	
						FUND TOTAL	33,522.45	.00	33,522.45	
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
242-1240-431.92-44						STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION				
1889		11/18 AP		04/30/18	0000000	TERRACON CONSULTANTS, INC.	661.68			05/03/18
						PROJECT#: 023141				
1889		11/18 AP		04/17/18	0000000	PETERSON CONTRACTORS	89,414.19			05/03/18
						PROJECT#: 023141				
1889		11/18 AP		04/16/18	0000000	TERRACON CONSULTANTS, INC.	376.88			05/03/18
						PROJECT#: 023141				
						ACCOUNT TOTAL	90,452.75	.00	90,452.75	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 242 STREET REPAIR FUND										
242-1240-431.92-67						STRUCTURE IMPROV & BLDGS / WEST 20TH ST. BOX CULVERT				
1889		11/18 AP		04/13/18	0000000	PETERSON CONTRACTORS	112,382.50			05/03/18
						3117-W.20TH BRIDGE REPL.				
						PROJECT#: 023117				
						ACCOUNT TOTAL	112,382.50	.00	112,382.50	
						FUND TOTAL	202,835.25	.00	202,835.25	
FUND 254 CABLE TV FUND										
254-1088-431.93-01						EQUIPMENT / EQUIPMENT				
1839		11/18 AP		03/29/18	0000000	GERLING AND ASSOCIATES	75,088.80			05/03/18
						PRODUCTION VEHICLE-FINAL				
1839		11/18 AP		03/28/18	0000000	ADORAMA CAMERA, INC.	1,489.00			05/03/18
						CANON EF 14 2.8L P.O. 56218				
						ACCOUNT TOTAL	76,577.80	.00	76,577.80	
						FUND TOTAL	76,577.80	.00	76,577.80	
FUND 258 PARKING FUND										
258-5531-435.71-04						OFFICE SUPPLIES / TICKETS				
1863		11/18 AP		04/13/18	0000000	PARTEK SOLUTIONS, INC.	3,347.50			05/03/18
						PARKING CITATIONS & ENV. 32,500				
						ACCOUNT TOTAL	3,347.50	.00	3,347.50	
258-5531-435.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1863		11/18 AP		04/13/18	0000000	PARTEK SOLUTIONS, INC.	318.92			05/03/18
						CITATION PLATE SET UP & SHIPPING				
						ACCOUNT TOTAL	318.92	.00	318.92	
						FUND TOTAL	3,666.42	.00	3,666.42	
FUND 261 TOURISM & VISITORS										
261-7791-423.72-99						OPERATING SUPPLIES / POSTAGE				
1911		11/18 AP		04/25/18	0000000	WOOLVERTON PRINTING CO.	193.59			05/03/18
						JOINT VISITOR GUIDE MAIL 177 MAILED				
						PROJECT#: 032432				
1911		11/18 AP		04/16/18	0000000	WOOLVERTON PRINTING CO.	161.64			05/03/18
						CF VISITOR GUIDE MAILING 112 MAILED				
						PROJECT#: 032432				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 261 TOURISM & VISITORS									
261-7791-423.72-99 OPERATING SUPPLIES / POSTAGE						continued			
1911		11/18 AP		04/13/18	0000000	WOOLVERTON PRINTING CO. JOINT VISITOR GUIDE MAIL 990 MAILED	684.71		05/03/18
PROJECT#: 032432									
ACCOUNT TOTAL							1,039.94	.00	1,039.94
261-7791-423.73-55 OTHER SUPPLIES / MEDIA									
1911		11/18 AP		05/01/18	0000000	IOWA GROUP TRAVEL ASSOCIATION PHOTO PROJECT	150.00		05/03/18
PROJECT#: 032422									
1911		11/18 AP		04/19/18	0000000	IOWA ECONOMIC DEV.AUTHORITY F FY COOP-JOINT WLOO CV TRAVEL IA LEADS	600.00		05/03/18
1911		11/18 AP		04/13/18	0000000	IOWA ECONOMIC DEV.AUTHORITY F FY18 COOP-FB/EMAIL MARKET	6,100.00		05/03/18
1911		11/18 AP		03/31/18	0000000	ZLR IGNITION	470.00		05/03/18
CLIENT ADMIN/MEDIA MGMT									
1911		11/18 AP		03/31/18	0000000	ZLR IGNITION ADS	115.00		05/03/18
COPYWRITING/EDIT-SPRING									
1911		11/18 AP		03/31/18	0000000	ZLR IGNITION	47.50		05/03/18
FINAL ART-SPRING AD									
1911		11/18 AP		03/31/18	0000000	ZLR IGNITION	95.00		05/03/18
FINAL ART/LAYOUT/DESIGN									
1911		11/18 AP		03/31/18	0000000	ZLR IGNITION SPRING CAMPAIGN FACEBOOK	528.40		05/03/18
FACEBOOK-CAROUSEL/FAN GEN									
1911		11/18 AP		03/31/18	0000000	ZLR IGNITION	596.62		05/03/18
GOOGLE-PAID SEARCH									
1911		11/18 AP		03/31/18	0000000	ZLR IGNITION	1,000.00		05/03/18
STACKADAPT INC									
1911		11/18 AP		01/31/18	0000000	HAVE FUN BIKING COMMUNITY MAP-BIKE/HIKE GUIDE	2,275.00		05/03/18
ACCOUNT TOTAL							11,977.52	.00	11,977.52
261-7791-423.85-21 UTILITIES / COPIER LEASE & USE									
1911		11/18 AP		04/16/18	0000000	ADVANCED SYSTEMS INC. V/T COPIER CANON/IR2525 01/24/2018 TO 04/23/2018	47.40		05/03/18
ACCOUNT TOTAL							47.40	.00	47.40
261-7791-423.85-51 UTILITIES / EVENTS, BIDS, & SPONSORS									
1911		11/18 AP		04/11/18	0000000	WESTERN HOME SERVICES DIAMOND EVENT CENTER VOLUNTEER TRAINING WRKSHP	197.00		05/03/18
ACCOUNT TOTAL							197.00	.00	197.00

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 261 TOURISM & VISITORS									
261-7791-423.88-47 OUTSIDE AGENCIES / ECONOMIC DEVEL GRANTS									
1927		11/18 AP		05/02/18	0000000	COLLEGE HILL PARTNERSHIP	1,500.00		05/03/18
2ND 1/2 PAYMENT FOR FY18									
1863		11/18 AP		05/01/18	0000000	MILL RACE CENTER FOR	8,250.00		05/03/18
FY18 ECONOMIC DEV GRANT									
ACCOUNT TOTAL							9,750.00	.00	9,750.00
FUND TOTAL							23,011.86	.00	23,011.86
FUND 262 SENIOR SERVICES & COMM CT									
FUND 291 POLICE FORFEITURE FUND									
291-5521-415.89-41 MISCELLANEOUS SERVICES / POLICE EQUIPMENT									
1866		11/18 AP		05/10/18	0000000	MIDWEST DEFENSE SOLUTIONS	710.00		05/03/18
2 BALLISTIC VESTS 50% REIMBURSED BY GRANT									
1866		11/18 AP		04/18/18	0000000	MIDWEST DEFENSE SOLUTIONS	1,432.50		05/03/18
4 BALLISTIC VESTS 50% REIMBURSED BY GRANT									
1866		11/18 AP		03/21/18	0000000	KELTEK INCORPORATED	3,583.93		05/03/18
EMERGENCY LIGHTING-GATOR									
ACCOUNT TOTAL							5,726.43	.00	5,726.43
FUND TOTAL							5,726.43	.00	5,726.43
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									
408-1240-431.92-63 STRUCTURE IMPROV & BLDGS / UNIV AVE RECONSTRUCTION									
1889		11/18 AP		04/25/18	0000000	FOTH INFRASTRUCTURE & ENVIRON	1,385.85		05/03/18
1996-UNIV.AVE.RECONSTRUCT SERVICES THRU 03/31/18									
PROJECT#: 021996									
1889		11/18 AP		04/25/18	0000000	FOTH INFRASTRUCTURE & ENVIRON	5,684.52		05/03/18
3114-UNIV.AVE.RECON.PH.II SERVICES THRU 03/31/18									
PROJECT#: 023114									
1889		11/18 AP		04/25/18	0000000	BLACK HAWK CO.CLERK OF COURT	340.00		05/03/18
3114-UNIV.AVE.RECON.PH.II PARCEL#90-OUTSTAND.JUDGE.									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 408 STREET IMPROVEMENT FUND										
408-1240-431.92-63 STRUCTURE IMPROV & BLDGS / UNIV AVE RECONSTRUCTION						continued				
					PROJECT#:	023114				
1889		11/18 AP		04/25/18	0000000	FOTH INFRASTRUCTURE & ENVIRON	10,122.46		05/03/18	
						3140-UNIV.AV.RECON.PH.III				
					PROJECT#:	023140				
1889		11/18 AP		04/23/18	0000000	TERRACON CONSULTANTS, INC.	359.04		05/03/18	
						3114-UNIV.AVE.RECON.PH.II				
					PROJECT#:	023114				
1889		11/18 AP		04/20/18	0000000	PETERSON CONTRACTORS	200,356.04		05/03/18	
						3114-UNIV.AVE.RECON.PH.II				
					PROJECT#:	023114				
1889		11/18 AP		04/20/18	0000000	PETERSON CONTRACTORS	339,794.33		05/03/18	
						3140-UNIV.AV.RECON.PH.III				
					PROJECT#:	023140				
1889		11/18 AP		04/16/18	0000000	TERRACON CONSULTANTS, INC.	919.59		05/03/18	
						3140-UNIV.AV.RECON.PH.III				
					PROJECT#:	023140				
1889		11/18 AP		04/10/18	0000000	FOTH INFRASTRUCTURE & ENVIRON	2,419.13		05/03/18	
						1996-UNIV.AVE.RECONSTRUCT				
					PROJECT#:	021996				
1889		11/18 AP		04/10/18	0000000	FOTH INFRASTRUCTURE & ENVIRON	4,851.00		05/03/18	
						3114-UNIV.AVE.RECON.PH.II				
					PROJECT#:	023114				
1889		11/18 AP		04/10/18	0000000	FOTH INFRASTRUCTURE & ENVIRON	9,187.31		05/03/18	
						3140-UNIV.AV.RECON.PH.III				
					PROJECT#:	023140				
						ACCOUNT TOTAL	575,419.27	.00	575,419.27	
						FUND TOTAL	575,419.27	.00	575,419.27	
FUND 430 2004 TIF BOND										
FUND 431 2014 BOND										
FUND 432 2003 BOND										
FUND 433 2001 TIF										
FUND 434 2000 BOND										
FUND 435 1999 TIF										
FUND 436 2012 BOND										
436-1220-431.94-83 CAPITAL PROJECTS / WEST 1ST STREET										
1889		11/18 AP		03/31/18	0000000	SNYDER & ASSOCIATES, INC.	46,608.60		05/03/18	
						3118-W.1ST ST. RECONST.				
					PROJECT#:	023118				
						ACCOUNT TOTAL	46,608.60	.00	46,608.60	
436-1220-431.95-12 BOND FUND PROJECTS / GREENHILL ROAD EXTENSION										
1889		11/18 AP		04/05/18	0000000	PETERSON CONTRACTORS	50,790.71		05/03/18	

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GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 436 2012 BOND									
436-1220-431.95-12						BOND FUND PROJECTS / GREENHILL ROAD EXTENSION	continued		
						1824-GREENHILL RD. EXTEN.			
PROJECT#:		021824							
1889		11/18 AP	04/04/18	0000000		CEDAR FALLS CONSTRUCTION CO.	400.00		05/03/18
						1824-GREENHILL RD. EXTEN.			
PROJECT#:		021824				GRINDING			
ACCOUNT TOTAL							51,190.71	.00	51,190.71
436-1220-431.95-73						BOND FUND PROJECTS / SIDEWALK RECONSTRUCTION			
1889		11/18 AP	01/10/18	0000000		MIKE DOLAN CONCRETE & MASONRY	4,579.65		05/03/18
						3062-2015 SIDEWALK RECON.			
PROJECT#:		023062							
ACCOUNT TOTAL							4,579.65	.00	4,579.65
436-1220-431.98-26						CAPITAL PROJECTS / DOWNTOWN LEVEE IMPROVEMNT			
1889		11/18 AP	04/30/18	0000000		TERRACON CONSULTANTS, INC.	1,957.50		05/03/18
						1975-DOWNTN.LEVEE IMPROV.			
PROJECT#:		021975				SOIL/CONCRETE TESTING			
1889		11/18 AP	04/23/18	0000000		IOWA BRIDGE & CULVERT, LC	285,996.55		05/03/18
						1975-DOWNTN.LEVEE IMPROV.			
PROJECT#:		021975							
1889		11/18 AP	04/16/18	0000000		TERRACON CONSULTANTS, INC.	2,307.50		05/03/18
						1975-DOWNTN.LEVEE IMPROV.			
PROJECT#:		021975				SOIL/CONCRETE TESTING			
1889		11/18 AP	03/26/18	0000000		TERRACON CONSULTANTS, INC.	701.00		05/03/18
						1975-DOWNTN.LEVEE IMPROV.			
PROJECT#:		021975				SOIL/CONCRETE TESTING			
ACCOUNT TOTAL							290,962.55	.00	290,962.55
FUND TOTAL							393,341.51	.00	393,341.51
FUND 437 2018 BOND									
FUND 438 2006 BOND FUND									
FUND 439 2008 BOND FUND									
FUND 443 CAPITAL PROJECTS									
443-1220-431.94-03						CAPITAL PROJECTS / MISCELLANEOUS			
1889		11/18 AP	04/30/18	0000000		MIDWEST DEVELOPMENT CO.	47,895.23		05/03/18
						WILD HORSE 3RD-FNL.ESCROW			
PROJECT#:		023020				INCLUDES INTEREST			
ACCOUNT TOTAL							47,895.23	.00	47,895.23

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Item 3.

GROUP	PO	ACCTG	----	TRANSACTION	----				
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 443 CAPITAL PROJECTS									
443-1220-431.98-40						CAPITAL PROJECTS / PUBLIC SAFETY BUILDING			
1889		11/18 AP		03/31/18	0000000	PETERS CONSTRUCTION CORP.	100,203.15		05/03/18
						3069-PUBLIC SAFETY BLDG.			
		PROJECT#:			023069				
						ACCOUNT TOTAL	100,203.15	.00	100,203.15
443-1220-431.98-90 CAPITAL PROJECTS / COLL HILL TIF-SSMID REIMB									
1863		11/18 AP		04/01/18	0000000	COLLEGE HILL PARTNERSHIP	160.00		05/03/18
						PAYMENT FOR FY18-2ND QTR			
						ACCOUNT TOTAL	160.00	.00	160.00
						FUND TOTAL	148,258.38	.00	148,258.38
FUND 472 PARKADE RENOVATION									
FUND 473 SIDEWALK ASSESSMENT									
FUND 483 ECONOMIC DEVELOPMENT									
483-2245-432.89-02						MISCELLANEOUS SERVICES / PROPERTY TAX REBATES			
1889		11/18 AP		04/24/18	0000000	JONES LANG LASALLE AMERICAS,	54,540.00		05/03/18
						4TH ANNUAL TAX REBATE			
1889		11/18 AP		04/12/18	0000000	RIVER PLACE PROPERTIES, LC	164,642.73		05/03/18
						RMB:3RD ANNUAL TAX REBATE RIVER PLACE PROPERTIES			
						ACCOUNT TOTAL	219,182.73	.00	219,182.73
						FUND TOTAL	219,182.73	.00	219,182.73
FUND 484 ECONOMIC DEVELOPMENT LAND									
FUND 544 2008 SEWER BONDS									
FUND 545 2006 SEWER BONDS									
545-7755-436.96-81						SEWER BOND PROJECTS / DRY RUN CREEK SAN SEW IMP			
1889		11/18 AP		04/17/18	0000000	SNYDER & ASSOCIATES, INC.	19,887.80		05/03/18
						3096-DRYRUN CREEK SAN SEW SERVICES THRU 3/31/18			
		PROJECT#:			023096				
						ACCOUNT TOTAL	19,887.80	.00	19,887.80
						FUND TOTAL	19,887.80	.00	19,887.80

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 546 SEWER IMPROVEMENT FUND										
FUND 547 SEWER RESERVE FUND										
FUND 548 1997 SEWER BOND FUND										
FUND 549 1992 SEWER BOND FUND										
FUND 550 2000 SEWER BOND FUND										
FUND 551 REFUSE FUND										
551-7785-426.81-20						PROFESSIONAL SERVICES / HUMANE SOCIETY				
1866		11/18 AP		04/12/18	0000000	WATERLOO, CITY OF	475.00			05/03/18
						DEER DISPOSAL;3/1-3/31/18				
ACCOUNT TOTAL							475.00	.00	475.00	
551-7785-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES										
551-7785-436.72-54						OPERATING SUPPLIES / BUILDING SUPPLIES				
1914		11/18 AP		04/30/18	0000000	CULLIGAN WATER CONDITIONING	18.75			05/03/18
						BOTTLED WATER-TRANSFER STATION				
ACCOUNT TOTAL							18.75	.00	18.75	
551-7785-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES										
551-7785-436.73-01						OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES				
1910		11/18 AP		04/24/18	0000000	MENARDS-CEDAR FALLS	10.79			05/03/18
						MAILBOX POST, MOUNTING BOARD				
1865		11/18 AP		04/19/18	0000000	SIGNS BY TOMORROW	149.75			05/03/18
						SIGN-RECYCLE GREENHILL VILLAGE				
1811		11/18 AP		04/04/18	0000000	CONTINENTAL RESEARCH CORP.	307.97			05/03/18
						DEODERIZER FOR CARTS				
ACCOUNT TOTAL							468.51	.00	468.51	
551-7785-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
551-7785-436.73-05						OTHER SUPPLIES / OPERATING EQUIPMENT				
1849		11/18 AP		03/31/18	0000000	NAPA AUTO PARTS	66.15			05/03/18
						PARTS & EXPENSES FOR MAR				
ACCOUNT TOTAL							66.15	.00	66.15	
551-7785-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
551-7785-436.86-01						REPAIR & MAINTENANCE				
1849		11/18 AP		04/06/18	0000000	RADIO COMMUNICATIONS CO., INC.	1,000.00			05/03/18
						RELOCATE RADIO EQUIPMENT TO ANSBOROUGH WATER TOWER				
ACCOUNT TOTAL							1,000.00	.00	1,000.00	
551-7785-436.86-09 REPAIR & MAINTENANCE / OFFICE MACHINE MAINT.										
551-7785-436.86-09						REPAIR & MAINTENANCE / OFFICE MACHINE MAINT.				
1865		11/18 AP		04/19/18	0000000	ADVANCED SYSTEMS INC.	35.16			05/03/18
						IR1023IF COPIER MTE AT TRANS STA				
1849		11/18 AP		04/16/18	0000000	ADVANCED SYSTEMS INC.	36.36			05/03/18
						IR2525 COPIER MTE 1-24-4-23-18				
ACCOUNT TOTAL							71.52	.00	71.52	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
551-7785-436.86-36						REPAIR & MAINTENANCE / TRANSFER STATION MAINT.				
1865				11/18	AP 04/13/18 0000000	CHRISTIE DOOR COMPANY	498.62			05/03/18
						REPAIR TRANS STA DOOR				
					ACCOUNT TOTAL		498.62	.00	498.62	
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
1914				11/18	AP 04/21/18 0000000	LIBERTY TIRE RECYCLING, LLC	613.27			05/03/18
						SCRAP TIRE RECYCLING				
1849				11/18	AP 04/16/18 0000000	SAM ANNIS & CO.	44.88			05/03/18
						PROPANE REFILL				
1849				11/18	AP 04/16/18 0000000	TERRACON CONSULTANTS, INC.	1,203.00			05/03/18
						ASPHALT SHINGLE GRADATION TESTING				
1865				11/18	AP 04/16/18 0000000	J PETTIECORD	55,608.25			05/03/18
						ASPHALT SHINGLE GRINDING				
1865				11/18	AP 04/13/18 0000000	MIDWEST ELECTRONIC RECOVERY	524.25			05/03/18
						ELECTRONICS RECYCLING				
1811				11/18	AP 03/31/18 0000000	LIBERTY TIRE RECYCLING, LLC	384.39			05/03/18
						SCRAP TIRE RECYCLING				
					ACCOUNT TOTAL		58,378.04	.00	58,378.04	
551-7785-436.93-01 EQUIPMENT / EQUIPMENT										
1865				11/18	AP 04/10/18 0000000	SIEBER CONSULTING	14,495.40			05/03/18
						LAN LINK SOFTWARE AND HARDWARE				
					ACCOUNT TOTAL		14,495.40	.00	14,495.40	
FUND TOTAL										
							75,471.99	.00	75,471.99	
FUND 552 SEWER RENTAL FUND										
552-2265-436.72-16						OPERATING SUPPLIES / TOOLS				
1897				11/18	AP 04/27/18 0000000	O'DONNELL ACE HARDWARE	14.07			05/03/18
						TOOLS				
1897				11/18	AP 04/23/18 0000000	O'DONNELL ACE HARDWARE	70.67			05/03/18
						TOOLS				
1897				11/18	AP 04/06/18 0000000	O'DONNELL ACE HARDWARE	17.99			05/03/18
						SCREWDRIVER SET				
					ACCOUNT TOTAL		102.73	.00	102.73	
552-2265-436.72-26 OPERATING SUPPLIES / TESTING & LAB										
1897				11/18	AP 04/11/18 0000000	NORTH CENTRAL LABORATORIES	180.81			05/03/18
						LAB SUPPLIES				
1897				11/18	AP 04/09/18 0000000	MIDLAND SCIENTIFIC, INC.	418.36			05/03/18

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 552 SEWER RENTAL FUND									
552-2265-436.72-26 OPERATING SUPPLIES / TESTING & LAB						continued			
						LAB SUPPLIES			
1897		11/18 AP		04/06/18	0000000	NORTH CENTRAL LABORATORIES	101.51		05/03/18
						LAB SUPPLIES			
1897		11/18 AP		04/02/18	0000000	ENVIRONMENTAL RESOURCE ASSOCI	773.24		05/03/18
						QUARTERLY LAB SAMPLES			
ACCOUNT TOTAL							1,473.92	.00	1,473.92
552-2265-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1897		11/18 AP		04/24/18	0000000	O'DONNELL ACE HARDWARE	8.69		05/03/18
						CABLE TIES			
1897		11/18 AP		04/20/18	0000000	CRESCENT ELECTRIC	66.91		05/03/18
						WIRE			
1897		11/18 AP		04/18/18	0000000	O'DONNELL ACE HARDWARE	61.61		05/03/18
						HOSE COUPLERS			
1897		11/18 AP		04/11/18	0000000	O'DONNELL ACE HARDWARE	17.94		05/03/18
						PLANT SUPPLIES			
1897		11/18 AP		04/09/18	0000000	O'DONNELL ACE HARDWARE	3.36		05/03/18
						BOLTS			
1897		11/18 AP		04/06/18	0000000	CRESCENT ELECTRIC	345.75		05/03/18
						ELECTRICAL CONDUIT			
1897		11/18 AP		04/06/18	0000000	O'DONNELL ACE HARDWARE	7.90		05/03/18
						BOLTS			
1897		11/18 AP		04/04/18	0000000	CRESCENT ELECTRIC	302.50		05/03/18
						ELECTRICAL CONDUIT			
1897		11/18 AP		04/03/18	0000000	ELECTRICAL ENGINEERING & EQUI	229.73		05/03/18
						RELAY SWITCHES			
1897		11/18 AP		04/03/18	0000000	WASTECORP.PUMPS LLC.	1,188.41		05/03/18
						SLUDGE PUMP DIAPHRAGM			
1897		11/18 AP		03/28/18	0000000	VAN METER, INC.	40.60		05/03/18
						LIGHTING			
1897		11/18 AP		03/28/18	0000000	VAN METER, INC.	25.81		05/03/18
						LIGHTING/ELECTRICAL			
ACCOUNT TOTAL							2,299.21	.00	2,299.21
552-2265-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.									
1897		11/18 AP		04/25/18	0000000	O'DONNELL ACE HARDWARE	33.36		05/03/18
						LIFT STATION SUPPLIES			
1897		11/18 AP		04/24/18	0000000	GIERKE-ROBINSON COMPANY, INC.	10.44		05/03/18
						LIFT STATION REBAR			
1897		11/18 AP		04/17/18	0000000	O'DONNELL ACE HARDWARE	40.44		05/03/18
						PLUMBING SUPPLIES			
1897		11/18 AP		04/12/18	0000000	BENTON'S READY MIX CONCRETE,	1,008.00		05/03/18
						GROUT-STRUCTURE BACKFILL			
1897		11/18 AP		04/10/18	0000000	O'DONNELL ACE HARDWARE	29.52		05/03/18
						LIFT STATION SUPPLIES			

GROUP	PO	ACCTG	----	TRANSACTION	----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 552 SEWER RENTAL FUND										
552-2265-436.73-36						OTHER SUPPLIES / SAN. LIFT STATION SUPP.				
1897		11/18	AP	04/02/18	0000000	ECHO GROUP, INC.	28.02		05/03/18	
						LIGHTS- LIFT STATION				
1897		11/18	AP	03/14/18	0000000	ARNOLD MOTOR SUPPLY	40.56		05/03/18	
						V-BELTS				
ACCOUNT TOTAL							1,190.34	.00	1,190.34	
552-2265-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1897		11/18	AP	04/06/18	0000000	QTECH AUTOMATION, INC.	798.16		05/03/18	
						PARTS/LABOR ON CONTROLLER				
ACCOUNT TOTAL							798.16	.00	798.16	
552-2265-436.86-09 REPAIR & MAINTENANCE / OFFICE MACHINE MAINT.										
1897		11/18	AP	04/16/18	0000000	ADVANCED SYSTEMS INC.	13.97		05/03/18	
						PLANT:CANON/IR1025IF-APR				
						01/24-04/23/18				
ACCOUNT TOTAL							13.97	.00	13.97	
552-2265-436.86-12 REPAIR & MAINTENANCE / TOWELS										
1897		11/18	AP	04/25/18	0000000	ARAMARK	12.30		05/03/18	
						FLOOR MATS/MOPS-WATER REC				
1897		11/18	AP	04/11/18	0000000	ARAMARK	12.30		05/03/18	
						FLOOR MATS/MOPS-WATER REC				
ACCOUNT TOTAL							24.60	.00	24.60	
552-2265-436.86-29 REPAIR & MAINTENANCE / LAB & TESTING										
1897		11/18	AP	04/19/18	0000000	TESTAMERICA LABORATORIES, INC	1,697.00		05/03/18	
						LAB TESTS				
1897		11/18	AP	03/22/18	0000000	TESTAMERICA LABORATORIES, INC	1,669.80		05/03/18	
						LAB TESTS				
ACCOUNT TOTAL							3,366.80	.00	3,366.80	
552-7755-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1889		11/18	AP	03/22/18	0000000	STOREY KENWORTHY	1.02		05/03/18	
						LABELS				
1889		11/18	AP	03/16/18	0000000	STOREY KENWORTHY	1.43		05/03/18	
						STICKY NOTES;ERASER;FLAGS				
1889		11/18	AP	03/15/18	0000000	STOREY KENWORTHY	1.11		05/03/18	
						BINDERS/STENO BOOKS;				
						PAPERCLIP HOLDER				
1889		11/18	AP	03/07/18	0000000	STOREY KENWORTHY	.80		05/03/18	
						DRYERASE MARKERS/HOLDERS				

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 552 SEWER RENTAL FUND									
552-7755-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1889		11/18	AP	03/02/18	0000000	STOREY KENWORTHY BINDER CLIPS,STICKY NOTES LABELS	1.06		05/03/18
ACCOUNT TOTAL							5.42	.00	5.42
552-7755-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1897		11/18	AP	04/18/18	0000000	MUNICIPAL PIPE TOOL CO., INC. HYDRO JET HOSE	1,920.00		05/03/18
ACCOUNT TOTAL							1,920.00	.00	1,920.00
552-7755-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1897		11/18	AP	04/13/18	0000000	CINTAS FIRST AID & SAFETY FIRST AID SUPPLIES	87.89		05/03/18
1897		11/18	AP	03/16/18	0000000	VAN METER, INC. ARC FLASH LABELS	501.60		05/03/18
ACCOUNT TOTAL							589.49	.00	589.49
552-7755-436.73-06 OTHER SUPPLIES / BUILDING REPAIR									
1897		11/18	AP	04/16/18	0000000	O'DONNELL ACE HARDWARE LIGHT FIXTURE	5.69		05/03/18
ACCOUNT TOTAL							5.69	.00	5.69
552-7755-436.73-19 OTHER SUPPLIES / BARRICADES & FLASHERS									
1897		11/18	AP	03/29/18	0000000	FASTENAL COMPANY TRAFFIC CONTROL	357.20		05/03/18
1897		11/18	AP	03/26/18	0000000	FASTENAL COMPANY TRAFFIC CONTROL	579.67		05/03/18
ACCOUNT TOTAL							936.87	.00	936.87
552-7755-436.73-27 OTHER SUPPLIES / IOWA ONE CALL									
1849		11/18	AP	04/11/18	0000000	IOWA ONE CALL IOWA ONE CALLS FOR MARCH	302.60		05/03/18
ACCOUNT TOTAL							302.60	.00	302.60
552-7755-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1897		11/18	AP	04/10/18	0000000	GEISLER BROTHERS CO. 17TH ST SERVICE CALL BAD RELAY	445.00		05/03/18
1897		11/18	AP	04/09/18	0000000	RADIO COMMUNICATIONS CO.,INC.	448.75		05/03/18

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
									POST DT	
FUND 552 SEWER RENTAL FUND										
552-7755-436.86-01 REPAIR & MAINTENANCE /						REPAIR & MAINTENANCE	continued			
RADIO TOWER MOVE										
ACCOUNT TOTAL							893.75	.00	893.75	
552-7755-436.86-09 REPAIR & MAINTENANCE / OFFICE MACHINE MAINT.										
1897		11/18	AP	04/16/18	0000000	ADVANCED SYSTEMS INC.	1.36		05/03/18	
SEWER:CANON/IR1023IF-APR						10/24/17-04/23/18				
ACCOUNT TOTAL							1.36	.00	1.36	
552-7755-436.86-12 REPAIR & MAINTENANCE / TOWELS										
1897		11/18	AP	04/25/18	0000000	ARAMARK	13.28		05/03/18	
FLOOR MATS/MOPS-SEWER										
1897		11/18	AP	04/11/18	0000000	ARAMARK	13.28		05/03/18	
FLOOR MATS/MOPS-SEWER										
ACCOUNT TOTAL							26.56	.00	26.56	
FUND TOTAL							13,951.47	.00	13,951.47	
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
555-2230-432.72-01 OPERATING SUPPLIES /						OPERATING SUPPLIES				
1889		11/18	AP	04/16/18	0000000	ADVANCED SYSTEMS INC.	60.83		05/03/18	
IR C5255 COPIER MTE						01/24/18-04/23/18				
ACCOUNT TOTAL							60.83	.00	60.83	
555-2230-432.92-01 STRUCTURE IMPROV & BLDGS /										
STRUCTURE IMPROV & BLDGS										
1889		11/18	AP	04/05/18	0000000	ROBINSON ENGINEERING COMPANY	2,693.00		05/03/18	
3157-CSTL.HILS.SUBWTRSHD.						ASSESSMENT-THRU 3/31/18				
PROJECT#: 023157										
ACCOUNT TOTAL							2,693.00	.00	2,693.00	
FUND TOTAL							2,753.83	.00	2,753.83	

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.81-41						PROFESSIONAL SERVICES / E-GOVERNMENT			
1863		11/18 AP		04/25/18	0000000	CIVICPLUS ANNUAL FEE	200.00		05/03/18
						E-GOVERNMENT-PRORATED			
						ACCOUNT TOTAL	200.00	.00	200.00
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT									
1839		11/18 AP		04/17/18	0000000	ADVANCED SYSTEMS INC.	2,189.03		05/03/18
						IR C7065 COLOR COPIER 01/24/18-04/23/18			
1839		11/18 AP		04/17/18	0000000	ADVANCED SYSTEMS INC.	187.55		05/03/18
						IR C7065 B&W COPIER 01/24/18-04/23/18			
1839		11/18 AP		04/16/18	0000000	ADVANCED SYSTEMS INC.	306.93		05/03/18
						IR 7086 COPIER 1/24/18-4/23/18			
						ACCOUNT TOTAL	2,683.51	.00	2,683.51
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS									
1863		11/18 AP		04/30/18	0000000	ACOM SOLUTIONS, INC.	1,839.00		05/03/18
						ANNUAL EZ PAY/DESIGN.MNT. 6/1/18-5/31/19			
1863		11/18 AP		04/16/18	0000000	TECHNOLOGY SERVICES & SOLUTIO	7,452.00		05/03/18
						SOFTWARE MAINT-3 YEAR 4/19/18-4/18/21			
						ACCOUNT TOTAL	9,291.00	.00	9,291.00
606-1078-441.93-01 EQUIPMENT / EQUIPMENT									
1839		11/18 AP		04/17/18	0000000	STRICTLY TECHNOLOGY, LLC	22,199.40		05/03/18
						(30) DESKTOP COMPUTERS P.O. 56221			
1863		11/18 AP		03/21/18	0000000	KELTEK INCORPORATED	8,322.74		05/03/18
						(2)MDC'S-PD SQUADS			
						ACCOUNT TOTAL	30,522.14	.00	30,522.14
						FUND TOTAL	42,696.65	.00	42,696.65
FUND 680 HEALTH INSURANCE FUND									
FUND 681 HEALTH SEVERANCE									
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
685-7798-446.72-05						OPERATING SUPPLIES / GAS & OIL			
1910		11/18 AP		04/24/18	0000000	HARTLAND FUEL PRODUCTS, LLC	16,648.97		05/03/18
						DIESEL FUEL-2200 TECH			
1823		11/18 AP		04/11/18	0000000	DICK'S PETROLEUM COMPANY	641.73		05/03/18
						CHECK FUEL TANKS FOR WATER-FUEL NOZZLE-DISPLAY			
1811		11/18 AP		04/09/18	0000000	HARTLAND FUEL PRODUCTS, LLC	15,705.96		05/03/18

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.72-05 OPERATING SUPPLIES / GAS & OIL							continued			
1849				11/18 AP 03/31/18	0000000	NAPA AUTO PARTS	2,272.91			05/03/18
						PARTS & EXPENSES FOR MAR				
						ACCOUNT TOTAL	35,269.57	.00	35,269.57	
685-7798-446.72-16 OPERATING SUPPLIES / TOOLS										
1849				11/18 AP 04/17/18	0000000	FAIRHURST, MARK	259.98			05/03/18
						BRAKE CALIPER PRESS-COOL				
						ANT PRESSURE TESTER				
						ACCOUNT TOTAL	259.98	.00	259.98	
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES										
1910				11/18 AP 04/25/18	0000000	HIGBY COMPANY, THE	29.69			05/03/18
						THROTTLE CABLE & PRIMER				
1910				11/18 AP 04/23/18	0000000	PROSHIELD FIRE & SECURITY	41.00			05/03/18
						FIRE EXTINGUISHER PD11				
1910				11/18 AP 04/21/18	0000000	ARNOLD MOTOR SUPPLY	29.69			05/03/18
						HEAD LIGHT BULB PD20				
1910				11/18 AP 04/21/18	0000000	UNITED PARCEL SERVICE	17.95			05/03/18
						SHIPPING COSTS				
1910				11/18 AP 04/19/18	0000000	FASTENAL COMPANY	.93			05/03/18
						1/2" BOLT				
1865				11/18 AP 04/18/18	0000000	MENARDS-CEDAR FALLS	14.84			05/03/18
						KNOB, STOVE BOLTS,LED				
1910				11/18 AP 04/17/18	0000000	LAWSON PRODUCTS, INC.	1,355.36			05/03/18
						SCREWS, FITTINGS,NUTS,				
						DRILL BITS				
1823				11/18 AP 04/10/18	0000000	O'DONNELL ACE HARDWARE	1.69			05/03/18
						EYE BOLT				
1823				11/18 AP 04/06/18	0000000	LAWSON PRODUCTS, INC.	870.60			05/03/18
						SCREWS,WASHERS,CONNECTORS				
						FITTING,DRILL BITS				
1811				11/18 AP 04/05/18	0000000	FARNSWORTH ELECTRONICS,INC.	174.98			05/03/18
						ROCKER SWITCHES FORCE				
						AMERICA BOX				
1811				11/18 AP 04/04/18	0000000	FARNSWORTH ELECTRONICS,INC.	2.10			05/03/18
						RESISTER FOR NO SMOKE				
						BOARD FD501				
1823				11/18 AP 04/04/18	0000000	CUSTOM BLACKSMITHING & MFG., I	317.00			05/03/18
						3" TRUCK RECEIVER #243				
1849				11/18 AP 03/31/18	0000000	NAPA AUTO PARTS	38,189.32			05/03/18
						PARTS & EXPENSES FOR MAR				
1823				11/18 AP 09/11/17	0000000	TOYNE, INC.	211.65			05/03/18
						PUMP TEST GAUGES				
						ACCOUNT TOTAL	41,256.80	.00	41,256.80	
685-7798-446.86-09 REPAIR & MAINTENANCE / OFFICE MACHINE MAINT.										
1849				11/18 AP 04/16/18	0000000	ADVANCED SYSTEMS INC.	9.96			05/03/18

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 685 VEHICLE MAINTENANCE FUND									
685-7798-446.86-09 REPAIR & MAINTENANCE / OFFICE MACHINE MAINT						continued			
						IR1023IF COPIER MTE 1-24-4-23-18			
ACCOUNT TOTAL							9.96	.00	9.96
685-7798-446.86-12 REPAIR & MAINTENANCE / TOWELS									
1910		11/18	AP	04/24/18	0000000	ARAMARK	37.10		05/03/18
						SHOP TOWELS			
1910		11/18	AP	04/17/18	0000000	ARAMARK	35.35		05/03/18
						SHOP TOWELS			
1811		11/18	AP	04/10/18	0000000	ARAMARK	36.05		05/03/18
						SHOP TOWELS			
ACCOUNT TOTAL							108.50	.00	108.50
685-7798-446.86-15 REPAIR & MAINTENANCE / TIRE REPAIRS									
1849		11/18	AP	03/31/18	0000000	NAPA AUTO PARTS	1,297.85		05/03/18
						PARTS & EXPENSES FOR MAR			
ACCOUNT TOTAL							1,297.85	.00	1,297.85
685-7798-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY									
1910		11/18	AP	04/18/18	0000000	HARRISON TRUCK CENTERS, INC.	8,299.43		05/03/18
						REPLACE TRANSMISSION #340			
1910		11/18	AP	04/05/18	0000000	BAUER BUILT, INC.	99.00		05/03/18
						ALIGNMENT #237			
1823		11/18	AP	04/03/18	0000000	L & M TRANSMISSION	3,000.00		05/03/18
						REBUILT TRANSMISSION			
						FD561			
1823		11/18	AP	03/29/18	0000000	RASMUSSEN CO., THE	262.50		05/03/18
						TOWED #340 TO HARRISONS			
1823		11/18	AP	03/16/18	0000000	RASMUSSEN CO., THE	262.50		05/03/18
						TOWED #351 PW TO HARRISON			
1823		11/18	AP	03/14/18	0000000	RASMUSSEN CO., THE	45.00		05/03/18
						TOWED #403 FROM WRF TO PW			
1823		11/18	AP	02/27/18	0000000	WITHAM AUTO CENTERS	483.65		05/03/18
						WATER PUMP/WARRANTY ENGIN			
						REPLACEMENT			
ACCOUNT TOTAL							12,452.08	.00	12,452.08
685-7798-446.93-01 EQUIPMENT / EQUIPMENT									
1914		11/18	AP	04/30/18	0000000	STIVERS FORD, INC.	29,700.00		05/03/18
						2018 FORD EXPLORER SQUAD			
						CAR PD22 FA VM00574			
1914		11/18	AP	04/30/18	0000000	STIVERS FORD, INC.	29,700.00		05/03/18
						2018 FORD EXPLORER SQUAD			
						CAR PD12 FA VM00573			
1886		11/18	AP	04/25/18	0000000	KELTEK INCORPORATED	10,393.78		05/03/18
						UPFITTING COSTS FOR PD22			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 685 VEHICLE MAINTENANCE FUND									
685-7798-446.93-01 EQUIPMENT / EQUIPMENT									
							continued		
ACCOUNT TOTAL							69,793.78	.00	69,793.78
FUND TOTAL							160,448.52	.00	160,448.52
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									
1863				11/18	AP 05/01/18 0000000	WEILEIN & BOLLER, P.C. 04/16/18	70.00		05/03/18
1863				11/18	AP 04/16/18 0000000	LIAB:ZACH CHURCH SHOOTING SELECTIVE INSURANCE (FLOOD)	3,981.00		05/03/18
1863				11/18	AP 04/16/18 0000000	FLOOD INS:219 E 15TH ST SELECTIVE INSURANCE (FLOOD)	5,393.00		05/03/18
1863				11/18	AP 04/15/18 0000000	FLOOD INS:501 E 4TH ST SELECTIVE INSURANCE (FLOOD)	24,677.00		05/03/18
1863				11/18	AP 04/15/18 0000000	FLOOD INS:15TH & STATE ST SELECTIVE INSURANCE (FLOOD)	18,373.00		05/03/18
1839				11/18	AP 04/13/18 0000000	FLOOD INS:215 E 15TH ST DENT TEK-IOWA LLC	2,680.00		05/03/18
1839				11/18	AP 04/05/18 0000000	HAIL DAMAGE 6/15/17 FORD TAURUS SWISHER & COHRT, P.L.C.	965.09		05/03/18
1839				11/18	AP 04/05/18 0000000	LIAB:MALLAVARAPU SWISHER & COHRT, P.L.C.	76.00		05/03/18
1839				11/18	AP 03/09/18 0000000	LIAB:SMALL CLAIMS SWISHER & COHRT, P.L.C.	266.00		05/03/18
						LIAB:MALLAVARAPU 02/06/18-02/28/18			
ACCOUNT TOTAL							56,481.09	.00	56,481.09
FUND TOTAL							56,481.09	.00	56,481.09
FUND 724 TRUST & AGENCY									
FUND 727 GREENWOOD CEMETERY P-CARE									
FUND 728 FAIRVIEW CEMETERY P-CARE									
FUND 729 HILLSIDE CEMETERY P-CARE									
FUND 790 FLOOD LEVY									
GRAND TOTAL							2,291,958.26	18.69	2,291,939.57

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