



**CEDAR FALLS CITY COUNCIL COMMITTEE SCHEDULE
COMMITTEE OF THE WHOLE
CITY HALL - COUNCIL CHAMBERS
MONDAY, JUNE 18, 2018
5:55 PM**

1. Board of Adjustment Interview - Michael Mangin.
(5 Minutes)
2. Library Board of Trustees Interview – Seth Chadwick.
(5 Minutes)
3. Library Board of Trustees Interview - Glynis Worthington.
(5 Minutes)
4. Greater Cedar Valley Alliance Update.
(20 Minutes)
5. Review of 2018 Bond Sale Bids.
(15 Minutes)
6. Bills & Payroll.
(5 Minutes)

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

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

Name: Michael A Mangin Gender: M Date: 12/28/2017
Home Address: 122 W 10th St Cedar Falls, IA 50613 Phone: (319)610-5393
Work Address: 1827 Ansborough Ave Waterloo, IA 50701 Phone: (319)287-8501
Email Address: MichaelAM@VeridianCU.org Cell: (319)610-5393
Employer: Veridian Credit Union Position/Occupation: Branch Manager
If Cedar Falls resident, length of residency: 10 Years Ward: 1st Ward

NOMINEE FOR THE FOLLOWING (check any that apply):

- Art & Culture Board [x] Board of Adjustment [] Board of Appeals [] Board of Electric Examiners & Appeals
[] Board of Mechanical Examiners & Appeals [] Board of Plumbing Examiners & Appeals
[x] Board of Rental Housing Appeals [] Civil Service Commission [] Community Center & Senior Services Board
[] Health Trust Fund Board [] Historic Preservation Commission [x] Housing Commission
[] Human Rights Commission [] Library Board of Trustees [] Parks & Recreation Commission
[] Planning & Zoning Commission [] Utilities Board of Trustees [] Visitors & Tourism Board

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

Cedar Valley Leadership Institute from October 2014 - May 2015 (I also maintain relationships established through this organization)

Consumer Credit Counseling Services of NE Iowa - January 2009 through December 2011 (Board President for 2010 and 2011)

Volunteer work done through the Volunteer Center of the Cedar Valley

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

N/A

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

As a life long resident of the Cedar Valley, I have called Cedar Falls home for the past ten years. I have a desire to see Cedar Falls continue to be a destination for new business and citizens, tourism, and education. I believe as an appointed member of any board, my commitment to making Cedar Falls as great as it can be will be utilized in all decision making necessary for the best of our community. I have over 10 years of managerial experience and making decisions which impact individuals, my organization and our community.

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

N/A

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City of Cedar Falls

BOARD OF ADJUSTMENT Nominee's Questionnaire

1. Are you familiar with the workings/responsibility of the Board of Adjustment?
Please explain.

The Board of Adjustment exists to review situations where the city of Cedar Falls zoning ordinance may restrict certain building requests. While this board is not able to approve everything, it is certainly a way to provide relief in unique situations where the regulation would prevent property improvement.

2. Are you familiar with the City Zoning Ordinance or what its general purpose is?
Please explain.

The City Zoning Ordinance is in place to help regulate the usage of property and determine what can be built upon it. This helps ensure our city maintains a separation between residential and commercial properties while also preserving the character of our neighborhoods.

3. Would you feel comfortable making judgments on another person's request to deviate from established City regulations and having to tell that person that they cannot do what they desire? Please explain.

Yes, as part of my current employment there are many times when requests are not granted for specific reasons. It is up to us to listen completely to the request and make the best judgement with the applicant, neighbor, and city's best interest in mind.

4. The Board normally meets on the first Monday of each month at 7:00 p.m. at City Hall. Are you generally available to attend those meetings?

Yes, I am available Monday evenings.

5. How do you see your role on the Board of Adjustment?

I see my role as an active participant in discussion after reviewing the requests in front of the board. I am curious by nature and intend to ask questions for clarification to ensure we as the

Item 1.

board are able to work with the members of our community in the most positive manner possible. It is important to understand the request and make a decision that best supports our community.



Signature



Date

CITY OF CEDAR FALLS, IOWA

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

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Name: Seth W Chadwick Gender: M Date: 10/24/2016
First MI Last

Home Address: 1410 Clay St, Cedar Falls, IA 50613 Phone: 713-825-4589

Work Address: 6725 Cedar Heights Dr, Waterloo, IA 50703 Phone: 319-292-4765

Email Address: seth.chadwick@gmail.com Cell: 713-825-4589

Employer: John Deere Position/Occupation: Cost Management Specialist

If Cedar Falls resident, length of residency: 5 years Ward: 1

NOMINEE FOR: Library Board of Trustees

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

- Junior Achievement Volunteer - 2012, 2013, 2016
- Volunteering at the Iowa Food Bank - 2012, 2016
- Employee Recognition Team Lead (John Deere) - 2014 to current

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

- Masters of Business Administration (University of Northern Iowa, 2014)
- BS Mechanical Engineering (Purdue University, 2011)
- As a Manufacturing Engineer at John Deere (previous job position) responsible for capital investment projects over \$500k; current role in Supply Management Strategic Sourcing I work with pricing agreements, contract negotiation, quote evaluation, and cost reduction ideation for a global supply chain.
- College recruiting at Purdue University, training new employees, leading process improvements, and project management

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

As an avid reader and library patron, the continued success of the Cedar Falls Library is of vital importance to me. I think my education and experience in engineering and business give me the tools to help the library board make good investments in its facilities, staff, and the community to ensure its long term growth, prosperity, and role in the lives of the residents of Cedar Falls.

Item 2.

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

I am not aware of any current or potential conflicts of interest.

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

City of Cedar Falls

CEDAR FALLS LIBRARY BOARD OF TRUSTEES Nominee's Questionnaire

1. Why would you like to serve on the Cedar Falls Library Board?

I would like to serve on the Cedar Falls Library Board because as an enthusiastic reader and lifelong learner, I feel a connection to the library and its mission. Additionally, with my background in engineering, business, and economics, as well as experience in project management and event coordination, I think I offer a broad skill set that can make a positive impact on the Library and along with it, the City of Cedar Falls.

2. What are your views on the importance of a library in a community?

Since the mission of the Library is to promote literacy and facilitate lifelong learning, the Library plays a very important role in the community. A library provides access to knowledge to all the members of the community to keep them informed and engaged so they can be better citizens and live fuller, more productive, and happier lives.

3. The Cedar Falls Library is owned by the City of Cedar Falls. What are your views on the role of the Library Trustees keeping the City informed and involved in Library operations?

As the Library is owned by the City, and therefore the residents of Cedar Falls, it is the Library Trustees responsibility to keep the City informed of and involved in the Library's operation to ensure that services are aligned with the need of the community and that resources are used effectively.

4. Library Trustees have full operational and fiduciary responsibility managing the Library. What experience do you have in the areas of personnel management, financial operations, litigation, business operation, and risk management?

In addition to my MBA, I also have experience applying these skills in my career at John Deere.

- Personnel Management - Training employees (production and salary), college recruiting, departmental goal setting
- Financial Operations - Minor in economics, financial and cost analyses are part of my daily job responsibilities
- Litigation - in my role in strategic sourcing I work with suppliers to help negotiate pricing, contracts, and long term engagements that abide by legal standards to minimize litigation risk

Item 2.

- Business Operation - As a manufacturing engineer, I supported daily production operations. In my strategic sourcing position, I ensure correct pricing, adherence to contractual agreements, and creating department policies.
- Risk Management - I work with strategic buyers to identify high risk suppliers and develop contingency plans for alternate supply. I also manage risk through sensitivity analysis of projects to evaluate viability over a range of possible conditions

5. What are your views on customer service?

Since the Library exists to serve the residents of Cedar Falls, customer service is a key requirement of the successful operation of the Library. The Library is able to exceed its goal to facilitate lifelong learning by providing fantastic customer service, such as storytime for children, summer camps for students, book clubs for all ages.

6. Do you believe that all Library should be offered free of charge or should there be reasonable fees for select programs and services that extend beyond basic Library offerings?

Library services are a public good, and I think they should be offered free of charge, such as youth programs and summer camps. I do think it is reasonable to charge a small fee to businesses for room rentals if they hold events or meetings at the library.

7. What role do you feel a Trustee and Library Director should play fund raising to support Library operations?

I think Trustee and Director fund raising should supplement City funds for capital expenditures (e.g. - facility renovations, building expansions) but should not be required for day to day operation and regular maintenance.

8. What role do you believe federal and state grants play in the operation of a Library?

State grants through the Enrich Iowa Program and federal grants through the Library Services and Technology Act should be used to expand service and support statewide initiatives, but not be relied upon for day to day operations, as the state program is only partially funded and both programs are subject to changing political priorities at the state and federal level.

9. Do you have a view regarding the sharing of services with the Waterloo Library, including a Library Director?

I think sharing a director is perfectly acceptable, as the two libraries serve the Cedar Falls and Waterloo areas, and sharing services, materials, and a director can be a way to efficiently use resources and provide a greater benefit to both communities in the process.

10. Should the Library operate under the same personnel and financial policies as the City and should services between the City and Library be coordinated? (examples include: building maintenance, ground maintenance, telephone services, computer operations and janitorial services)

As a department of the City, the Library should operate under the same personnel and financial policies as the City where applicable. With regard to coordinating services with the City, if sharing services leads to lower operating expenses and improved customer service for Library patrons, then the Library should absolutely coordinate services.

Item 2.

Seth W Chadwick

Signature

10/29/16

Date

CITY OF CEDAR FALLS, IOWA

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

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Name: Glynis R. Worthington__ Gender: __F__ Date: __November 26, 2017__

Home Address: __821 Grove Street, Cedar Falls, IA 50613__ Phone: 319-830-3552

Work Address: __same__ Phone: __same__

Email Address: __glynis.worthington@gmail.com__ Cell: __319-830-3552__

Employer: __self__ Position/Occupation: __Homemaker/Community Volunteer__

If Cedar Falls resident, length of residency: __1 year__ Ward: __1__

NOMINEE FOR: Library Board/Commission

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

CoChair, Bear Creek Range; Board of Directors, Poweshiek County Sportsmen’s Association (PCSA); Weightroom Supervisor, BGM Schools; Co-Chair, BGM Trap Dinner Fundraiser; Grant Writer; Chairman, Junior League Charity Ball; Board Member, Waterhawks.

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

I am a quick learner and strategic thinker. My skills center on Marketing. I have written several successful grant requests for capital/construction projects and for programming.

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

The Library has been a critical part of my family’s life for over 20 years. I would like the opportunity to “give back” to the community by serving on the Library Board. I am good at finding funding for projects, organizing people, and making things happen.

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

None.

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

Item 3.

CEDAR FALLS LIBRARY BOARD OF TRUSTEES Nominee's Questionnaire

1. Why would you like to serve on the Cedar Falls Library Board?

Frequent visits to the library have been a very important to the upbringing of my very active and inquisitive family. In that time, I've attended hundreds of library events targeted to infants all the way to seniors. I'd like to serve on the Library Board to "give back" and invest in the future of the Cedar Falls Library, a wonderful community resource.

2. What are your views on the importance of a library in a community?

A public library is a critical community resource. In addition to living in the Cedar Valley for over 25 years, I've spent time in two smaller Iowa communities. In Hudson, the Library was a constant source of activities for all ages, reading was of great interest and the checkout desk was always busy. Music and literature were both enjoyed there, as well as a good cup of coffee. There was always a spark of creativity in the air. Conversely, the library in Brooklyn (likely with the same financial resources) was always quiet and had very little activity. It primarily served as an internet location for a small community of users.

A good community library provides both types of resources. Activities invoking thought and activity within the community, as well as technical resources and skills that provide citizens a connection with the rest of the world. The challenge is to provide this range of services that encourage literacy, cultivate social fabric and provide knowledge and instruction via traditional printed resources and new technologies. A library has the opportunity to provide the community with resources that make the community a better place to live.

3. The Cedar Falls Library is owned by the City of Cedar Falls. What are your views on the role of the Library Trustees keeping the City informed and involved in Library operations?

If it is the responsibility of the Library Trustees to keep the city informed and involved in Library operations I would expect them to do so. Simultaneously, I would expect Library employees with operations responsibilities to do their jobs and keep in contact with proper maintenance personnel to maintain the building. Minutes of Library Trustee Meetings provide a record of Trustee actions. Other communications should be undertaken as needed

4. Library Trustees have full operational and fiduciary responsibility managing the Library. What experience do you have in the areas of personnel management, financial operations, litigation, business operation, and risk management?

My expertise lies primarily in marketing. Most recently, I assisted my daughter as she raised \$ 135,000 in donations and constructed PCSA Bear Creek Range, a 2 field ATA certified trapshooting facility with clubhouse and restrooms. I have experience and interest in building maintenance and construction, having managed home construction and remodeling projects. I have extensive business training with a Wharton MBA. My personnel management skills are reflected in the raising of four very accomplished young adults. I am

a quick learner and evaluative, and will ask questions as needed to understand new situations and make decisions with the best interest of the Cedar Falls community in mind.

5. What are your views on customer service?

Customer service is important. Today's world is complex, and frequently changes. With this in mind, it is most important for those responsible for customer service to be well trained, especially in established practices, policies and procedures. Additionally, those involved in customer service need to have an interest and be committed to helping customers find answers to their questions.

Most importantly, if a customer service person does not immediately have an answer to a customer's question, it is important that he/she know what to do next to figure out the answer. Asking a supervisor, taking the customer's information and calling them back or referring them to another resource, or other procedures should be common practice when the question has not yet been answered.

Also I believe any phone that rings at a business or city office should be picked up in no more than 2 rings. It should be answered promptly and professionally.

6. Do you believe that all Library should be offered free of charge or should there be reasonable fees for select programs and services that extend beyond basic Library offerings?

The Library has limited resources. These resources should be used to best serve the community. Reasonable fees for select programs and services are a way that the library can expand its programs beyond what it might otherwise be able to afford, which could help the library have a positive impact on more people. Financial assistance for those not able to afford it should also be evaluated and made available if possible.

7. What role do you feel a Trustee and Library Director should play fund raising to support Library operations?

If it is a part of the job description, the Library Director should play a significant role in fundraising for the Library. Same goes for the Trustee. If it is not a part of the job description I would expect these people to provide their time and talent in support of the library to the degree of which they are able. Most likely the Trustees could assist positively in strategic planning for fundraising. It is in the interest of the Trustees and library staff to keep abreast of trends in community needs and service avenues, as well as federal, state and local funding opportunities. They can also learn from other libraries and professional resources about what is happening in the library field.

8. What role do you believe federal and state grants play in the operation of a Library?

Federal and state grants can play a great part in the operation of the Library. Grants are made available to enhance communities. Those communities that work to receive grants have the ability to expand their offerings and better their community. The key is to work to identify grant opportunities and match these with library programs that meet the grant program parameters – a win/win situation for both entities.

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9. Do you have a view regarding the sharing of services with the Waterloo Library, including a Library Director?

The sharing of services among communities should always be considered. If sharing is a viable conclusion after a review of the advantages/disadvantages of sharing resources has been completed, it should be pursued. As far as I am aware, the prior sharing of the Library Director position worked well.

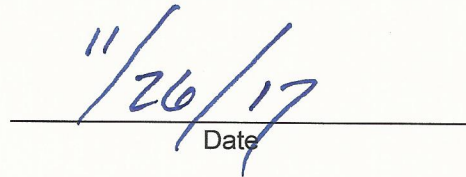
Rotation of resources between communities could also be beneficial. All synergies possible should be used to maximize the services offered to our communities in the most efficient way possible. Not just between Waterloo and Cedar Falls, but perhaps across communities across the Cedar Valley as well. Partnerships in some areas with Cedar Rapids could also be considered.

10. Should the Library operate under the same personnel and financial policies as the City and should services between the City and Library be coordinated? (examples include: building maintenance, ground maintenance, telephone services, computer operations and janitorial services)

Again, using the same or different policies and services should be evaluated. I'd need more information to answer this question responsibly. It is likely that common practices are reasonable and as long as using these processes properly maintains the Library and its assets this could be a good approach. Additionally, city resources must provide services at the levels promised. If the agreed upon standards are not maintained or problems arise, agreements should be re-evaluated and perhaps reconsidered.



Signature



Date



Cedar Falls City Council Work Session –June 18, 2018

Cary Darrah
Acting CEO

Lisa Skubal
Vice President, Economic Development

Bob Smith Jr.
Greater Cedar Valley Alliance & Chamber, Board Chair

Agenda

- | | |
|---|--------------|
| 1. Opening Remarks | B. Smith Jr. |
| 2. External Marketing & Business Growth | L. Skubal |
| 3. Talent Initiatives | L. Skubal |
| 4. Closing Remarks | C. Darrah |

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Greater Cedar Valley Alliance & Chamber May 2018 Update

Economic Development Services & Prospects

❖ Projects:

- As of May 15, 2018, there were 25 opportunities external and existing opportunities for the City of Cedar Falls:
 - a) Potential of 954 new jobs;
 - b) Potential of New Capital Investment of \$183.4 million dollars;
 - c) 23 represented external opportunities for the City of Cedar Falls;
 - d) 2 represented existing opportunities for the City of Cedar Falls;
 - e) Assisted the City with the successful IEDA application for state business assistance for Hawkeye Box receiving \$289,000 in sales tax rebate.

External Marketing

❖ Completed a Midwest Prospecting initiative the first half of 2018

- Scope of Prospecting Initiative:
 - ✓ Company with a plan for expansion/relocation (12 to 36-month timeline preferred)
 - ✓ Industry Sectors: Advanced Manufacturing with focus on food processing and 3D printers, end user data centers, logistics and information technology.
 - ✓ Goal: 6-8 project leads/meetings or conference calls.
- Deliverable:
 - Total Number of Companies in Data Set: 964
 - Number of contact attempts inclusive of telephone & emails: 4,726
 - Total project man-hours: 345 hours
 - 8 leads w/meetings or conference calls

Average Lead Size:

Employees – 147

Company Annual Revenue - \$21.2 million (*excludes 1 lead as they are a Fortune 100 company and noting revenue would skew average*)

Business Interviews “Industry Insights and Talent Surveys”

38 Cedar Falls companies participated in the “Talent Survey” while another 10 Cedar Falls companies were visited for the existing business “Industry Insights” survey.

Data from the existing business interview program “Industry Insights” have been compiled and report published. The aggregate data will help GCVAC, cities, utilities and other entities understand emerging trends with existing business to adjust programming as the needs of the existing businesses change.

A companion “Talent Survey” with existing businesses was conducted and data compiled and interpreted. Report is being finalized. Industries covered include: Manufacturing, Health Care and Information Technology. This will data will help us adjust our programming for talent recruitment and retention also aiding lower and higher education with occupational trends. Information on both reports has already been shared with City of Cedar Falls Staff.

Talent Connect – Workforce Development Initiatives

- ❖ GCVAC has updated the Live The Valley website featuring amenities in the City of Cedar Falls. <http://livethevalley.com>
- ❖ GCVAC’s livethevalley Facebook promotes job openings in the City of Cedar Falls and the Cedar Valley along with the cultural amenities and some of the brags which have been attributed to Cedar Falls. GCVAC engages in paid promotion to select geographic areas and demographics with these Facebook posts.
- ❖ Economic Inclusion Toolkit - GCVAC’s Economic Inclusion Committee (formerly Diversity and Inclusion) is an online toolkit for existing businesses looking for best practices for diversity and inclusion in the workplace. Best practices content is reviewed monthly with new content regularly. <https://www.cedarvalleyalliance.com/Toolkit>
- ❖ GCVAC recently signed on to the Technology Association of Iowa’s “The Iowan Project”. The Iowan Project is an initiative to gather together the hundreds of thousands of Iowa expatriates into one place to promote the technology jobs available in Iowa. This platform gives GCVAC has an opportunity to promote Cedar Falls’ quality of life and IT job opportunities in the community. The early adopters in this project are: Iowa Economic Development Authority, Greater Cedar Valley Alliance & Chamber, Des Moines Partnership, and West Des Moines. <https://iowanproject.com>

GCVAC has already shared content and video with TAI regarding IT companies in Cedar Falls and CFU’s broadband capacity that have been published on The Iowan Project’s social media platforms and re-shared on GCVAC’s social media.



2018 Legislative Policy Agenda

2018 Cedar Valley Legislative Agenda for Economic Progress

Greater Cedar Valley Alliance & Chamber
360 Westfield Ave., Suite 200, Waterloo, IA
www.cedarvalleyalliance.com





2018 Legislative Policy Agenda

The Greater Cedar Valley Alliance & Chamber advocates for smart pro-business, pro-growth policies on a continuous basis. The Alliance & Chamber presents our 2018 legislative priorities aimed at achieving our long-standing goals:

- ▶ Filling the talent gap to fuel economic growth is a top priority
- ▶ Create a competitive tax climate that encourages businesses of all sizes to invest in the Cedar Valley and Iowa, and that will allow employees and risk-takers to keep more of their own money in their pockets
- ▶ Economic development programs and incentives including tax credits are necessary to win in a globally competitive marketplace for economic development investments
- ▶ High quality, modern infrastructure is central to economic growth, meaning the Cedar Valley highways and streets, broadband, railroads, water and sewer require long-term, reliable investment

For the full Policy Agenda, please visit www.cedarvalleyalliance.com/gov.

Daily Invoices for Council Meeting 06/18/18

PREPARED 06/14/2018, 12:22:08
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 11/2018

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1028-441.89-81 MISCELLANEOUS SERVICES / CAFETERIA PLAN									
2183		12/18 AP		06/08/18	0319223	ADVANTAGE ADMINISTRATORS CAFE.ADMIN.FEE-3RD QTR'18	1,428.60		06/14/18
ACCOUNT TOTAL							1,428.60	.00	1,428.60
101-1060-423.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
2081		11/18 AP		05/18/18	0003854	ADVANTAGE ADMIN-SECT.105 HEALTH INS. REIMBURSEMENT	23.12		06/04/18
2081		11/18 AP		05/11/18	0003853	ADVANTAGE ADMIN-SECT.105 HEALTH INS. REIMBURSEMENT	100.00		06/04/18
2081		11/18 AP		05/11/18	0003853	ADVANTAGE ADMIN-SECT.105 HEALTH INS. REIMBURSEMENT	26.91		06/04/18
2081		11/18 AP		05/11/18	0003853	ADVANTAGE ADMIN-SECT.105 HEALTH INS. REIMBURSEMENT	17.80		06/04/18
2081		11/18 AP		05/11/18	0003853	ADVANTAGE ADMIN-SECT.105 HEALTH INS. REIMBURSEMENT	3.01		06/04/18
ACCOUNT TOTAL							170.84	.00	170.84
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2086		12/18 AP		05/16/18	0319180	ACCENT LASER SERVICE, INC. WASTE TONER CONTAINER	39.95		06/01/18
2086		12/18 AP		05/16/18	0319212	STOREY KENWORTHY STAPLERS	55.03		06/01/18
2086		12/18 AP		05/01/18	0319180	ACCENT LASER SERVICE, INC. TONER	114.95		06/01/18
ACCOUNT TOTAL							209.93	.00	209.93
101-1060-423.72-19 OPERATING SUPPLIES / PRINTING									
2086		12/18 AP		05/14/18	0319207	PARKADE PRINTER, INC. BUSINESS CARDS MEIER, LOVE, PAGEL	101.85		06/01/18
ACCOUNT TOTAL							101.85	.00	101.85
101-1060-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
2093		12/18 AP		05/17/18	0319214	WARTBURG COLLEGE LUNCHES CVLC RETREAT	30.00		06/01/18
ACCOUNT TOTAL							30.00	.00	30.00
101-1060-423.85-01 UTILITIES / UTILITIES									
2086		12/18 AP		05/05/18	0319187	CEDAR FALLS UTILITIES LIBRARY UTILITIES 3/28/18-4/25/18	4,096.88		06/01/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.85-01 UTILITIES / UTILITIES										
2150		12/18 AP		05/05/18	0319217	CEDAR FALLS UTILITIES	716.50			06/08/18
						LIBRARY UTILITIES				
						03/28/18-04/25/18				
						ACCOUNT TOTAL	4,813.38	.00		4,813.38
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
2093		12/18 AP		05/21/18	0319182	ADVANCED SYSTEMS, INC.	512.16			06/01/18
						COPIER CONTRACT				
						003-1337373-000				
2086		12/18 AP		05/17/18	0319188	CEDAR VALLEY MOBILITY	75.00			06/01/18
						SCOOTER SERVICE				
2081		11/18 AP		05/08/18	0003858	COMMUNITY BANKERS MERCHANT SV	50.27			06/04/18
						APRIL CREDIT CARD FEES				
2081		11/18 AP		05/08/18	0003858	COMMUNITY BANKERS MERCHANT SV		.29		06/04/18
						REF APRIL CREDIT CARD FEE				
2086		12/18 AP		04/30/18	0319205	ON-SITE INFORMATION DESTRUCTI	45.00			06/01/18
						ONSITE DOCUMENT DEST				
2086		12/18 AP		04/26/18	0319181	ADVANCED SYSTEMS INC.	72.19			06/01/18
						MAINT LIB 12538-01				
						IR2200				
2086		12/18 AP		04/26/18	0319181	ADVANCED SYSTEMS INC.	72.19			06/01/18
						MAINT LIB 12539-01				
						IR2200				
2093		12/18 AP		04/24/18	0319182	ADVANCED SYSTEMS, INC.	465.60			06/01/18
						COPIER CONTRACT				
						003-1337373-000				
						ACCOUNT TOTAL	1,292.41	.29		1,292.12
101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										
2083		12/18 AP		05/08/18	0319184	BAKER & TAYLOR BOOKS	78.10			06/01/18
						ADULT MEM BOOKS OBRIEN				
						ACCOUNT TOTAL	78.10	.00		78.10
101-1060-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS										
2086		12/18 AP		05/03/18	0319196	GALE/CENGAGE LEARNING	53.18			06/01/18
						LARGE PRINT MEM BKS ERNE				
2086		12/18 AP		05/01/18	0319196	GALE/CENGAGE LEARNING	45.48			06/01/18
						LARGE PRINT MEM BK:ERNE				
2086		12/18 AP		04/25/18	0319196	GALE/CENGAGE LEARNING	21.70			06/01/18
						LARGE PRINT MEM BK:ERNE				
						ACCOUNT TOTAL	120.36	.00		120.36
101-1060-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO										
2086		12/18 AP		04/20/18	0319208	RECORDED BOOKS, LLC.	36.00			06/01/18
						ADULT MEM CDBOOK WOOD				
2086		12/18 AP		04/19/18	0319208	RECORDED BOOKS, LLC.	35.99			06/01/18

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO							continued			
ADULT MEM CDBOOK WOOD										
ACCOUNT TOTAL							71.99	.00	71.99	
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM										
2086	12/18	AP		05/16/18	0319212	STOREY KENWORTHY	242.05			06/01/18
						CRAYONS MARKERS PAINT				
						FOTL TO RMB:YTH				
2083	12/18	AP		05/14/18	0319184	BAKER & TAYLOR BOOKS	391.35			06/01/18
						PRIZE BOOKS SLP 18				
						YA FOTL TO RMB:SLP 18				
2086	12/18	AP		04/18/18	0319208	RECORDED BOOKS, LLC.	230.96			06/01/18
						YA GAMING				
						FOTL TO RMB:YA				
ACCOUNT TOTAL							864.36	.00	864.36	
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.										
2086	12/18	AP		05/21/18	0319190	CENTRAL RIVERS AREA EDUCATION	324.50			06/01/18
						CALENDARS & BKMARKS				
						BERG\$ TO RMB:SLP18				
2083	12/18	AP		05/14/18	0319184	BAKER & TAYLOR BOOKS	600.00			06/01/18
						PRIZE BOOKS SLP 18				
						BERG\$ TO RMB:SLP 18				
2086	12/18	AP		05/09/18	0319203	NISSEN, THOMAS	139.96			06/01/18
						YA MINECRAFT				
						BERG\$ TO RMB:SLP18				
2086	12/18	AP		05/09/18	0319203	NISSEN, THOMAS	3,000.00			06/01/18
						YA MINECRAFT				
						BERG\$ TO RMB:SLP18				
2126	12/18	AP		05/07/18	0319177	WILD TIMES EXOTICS	1,085.00			06/06/18
						06/14/18 PERFORMANCES				
						BERG\$ SLP18				
2086	12/18	AP		04/23/18	0319190	CENTRAL RIVERS AREA EDUCATION	26.10			06/01/18
						BOOKFEST PROGRAMS				
						BERG\$ TO RMB:BKFEST18				
2093	12/18	AP		04/23/18	0319195	FITNESS FINDERS	486.34			06/01/18
						BOOK CHARMS				
						BERG\$ TO RMB:SLP18				
2086	12/18	AP		03/03/18	0319215	WATERLOO-CEDAR FALLS SYMPHONY	2,000.00			06/01/18
						LOLLIPOP CONCERT				
						RAY\$ TO RMB: LOLLIPOP				
2126	12/18	AP		02/01/18	0319171	DINO O'DELL	500.00			06/06/18
						06/12/18 PERFORMANCE				
						BERG\$ SLP18				
2093	12/18	AP		01/11/18	0319213	THE SOCK ROCKERZ	350.00			06/01/18
						PERFORMER FEE				
						BERG\$ TO RMB:SLP18				
2093	12/18	AP		01/10/18	0319197	HAPPY FACES ENTERTAINMENT, LL	700.00			06/01/18
						PERFORMER FEE				
						BERG\$ TO RMB:SLP18				
2093	12/18	AP		12/11/17	0319191	DAY 3 PRODUCTIONS	195.00			06/01/18
						PERFORMER FEE				
						BERG\$ TO RMB:SLP18				
2093	12/18	AP		12/11/17	0319192	DAY 3 PRODUCTIONS	195.00			06/01/18
						PERFORMER FEE				
						BERG\$ TO RMB:SLP18				
ACCOUNT TOTAL							9,601.90	.00	9,601.90	
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP										
2083	12/18	AP		05/17/18	0319184	BAKER & TAYLOR BOOKS	19.17			06/01/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP						continued			
BOOK COVERS									
2086		12/18 AP		05/16/18	0319212	STOREY KENWORTHY	150.66		06/01/18
TAPE PACKING TAPE									
2086		12/18 AP		05/15/18	0319210	SHOWCASES	14.10		06/01/18
NINTENDO SWITCH CASE									
2083		12/18 AP		05/10/18	0319184	BAKER & TAYLOR BOOKS	8.73		06/01/18
BOOK COVERS									
2083		12/18 AP		05/08/18	0319184	BAKER & TAYLOR BOOKS	17.93		06/01/18
BOOK COVERS									
2083		12/18 AP		05/02/18	0319184	BAKER & TAYLOR BOOKS	13.30		06/01/18
BOOK COVERS									
2083		12/18 AP		04/25/18	0319184	BAKER & TAYLOR BOOKS	5.81		06/01/18
BOOK COVERS									
2083		12/18 AP		04/19/18	0319184	BAKER & TAYLOR BOOKS	19.11		06/01/18
BOOK COVERS									
2083		12/18 AP		04/04/18	0319184	BAKER & TAYLOR BOOKS	17.49		06/01/18
BOOK COVERS									
ACCOUNT TOTAL							266.30	.00	266.30
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
2083		12/18 AP		05/21/18	0319184	BAKER & TAYLOR BOOKS	107.49		06/01/18
ADULT BOOKS									
2083		12/18 AP		05/17/18	0319184	BAKER & TAYLOR BOOKS	227.49		06/01/18
ADULT BOOKS									
2083		12/18 AP		05/17/18	0319184	BAKER & TAYLOR BOOKS	270.76		06/01/18
ADULT BOOKS									
2083		12/18 AP		05/17/18	0319184	BAKER & TAYLOR BOOKS	52.10		06/01/18
ADULT BOOKS									
2083		12/18 AP		05/16/18	0319184	BAKER & TAYLOR BOOKS	394.26		06/01/18
ADULT BOOKS									
2083		12/18 AP		05/14/18	0319184	BAKER & TAYLOR BOOKS	108.60		06/01/18
ADULT BOOKS									
2083		12/18 AP		05/10/18	0319184	BAKER & TAYLOR BOOKS	162.51		06/01/18
ADULT BOOKS									
2083		12/18 AP		05/09/18	0319184	BAKER & TAYLOR BOOKS	304.86		06/01/18
ADULT BOOKS									
2083		12/18 AP		05/08/18	0319184	BAKER & TAYLOR BOOKS	136.37		06/01/18
ADULT BOOKS									
2083		12/18 AP		05/04/18	0319184	BAKER & TAYLOR BOOKS	320.96		06/01/18
ADULT BOOKS									
2083		12/18 AP		05/02/18	0319184	BAKER & TAYLOR BOOKS	467.98		06/01/18
ADULT BOOKS									
2083		12/18 AP		05/02/18	0319184	BAKER & TAYLOR BOOKS	194.57		06/01/18
ADULT BOOKS									
2083		12/18 AP		04/25/18	0319184	BAKER & TAYLOR BOOKS	368.40		06/01/18
ADULT BOOKS									
2083		12/18 AP		04/25/18	0319184	BAKER & TAYLOR BOOKS	96.84		06/01/18

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						continued			
						ADULT BOOKS			
2083		12/18	AP	04/23/18	0319184	BAKER & TAYLOR BOOKS	212.75		06/01/18
						ADULT BOOKS			
2083		12/18	AP	04/19/18	0319184	BAKER & TAYLOR BOOKS	282.71		06/01/18
						ADULT BOOKS			
2083		12/18	AP	04/19/18	0319184	BAKER & TAYLOR BOOKS	132.28		06/01/18
						ADULT BOOKS			
2083		12/18	AP	04/19/18	0319184	BAKER & TAYLOR BOOKS	148.46		06/01/18
						ADULT BOOK			
2083		12/18	AP	04/04/18	0319184	BAKER & TAYLOR BOOKS	376.63		06/01/18
						ADULT BOOKS			
ACCOUNT TOTAL							4,366.02	.00	4,366.02
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS									
						YOUNG ADULT BOOKS			
2083		12/18	AP	05/21/18	0319184	BAKER & TAYLOR BOOKS	371.30		06/01/18
						YOUNG ADULT BOOKS			
2083		12/18	AP	05/17/18	0319184	BAKER & TAYLOR BOOKS	30.21		06/01/18
						YOUNG ADULT BOOKS			
2083		12/18	AP	05/16/18	0319184	BAKER & TAYLOR BOOKS	88.93		06/01/18
						YOUNG ADULT BOOKS			
2083		12/18	AP	05/14/18	0319184	BAKER & TAYLOR BOOKS	41.35		06/01/18
						YOUNG ADULT BOOKS			
2083		12/18	AP	05/09/18	0319184	BAKER & TAYLOR BOOKS	52.46		06/01/18
						YOUNG ADULT BOOKS			
2083		12/18	AP	05/04/18	0319184	BAKER & TAYLOR BOOKS	143.97		06/01/18
						YOUNG ADULT BOOKS			
2083		12/18	AP	05/02/18	0319184	BAKER & TAYLOR BOOKS	85.14		06/01/18
						YOUNG ADULT BOOKS			
2083		12/18	AP	04/25/18	0319184	BAKER & TAYLOR BOOKS	35.22		06/01/18
						YOUNG ADULT BOOKS			
2083		12/18	AP	04/23/18	0319184	BAKER & TAYLOR BOOKS	662.88		06/01/18
						YOUNG ADULT BOOKS			
2083		12/18	AP	04/19/18	0319184	BAKER & TAYLOR BOOKS	27.49		06/01/18
						YOUNG ADULT BOOKS			
ACCOUNT TOTAL							1,538.95	.00	1,538.95
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS									
						YOUTH BOOKS			
2083		12/18	AP	05/21/18	0319184	BAKER & TAYLOR BOOKS	98.90		06/01/18
						YOUTH BOOKS			
2083		12/18	AP	05/17/18	0319184	BAKER & TAYLOR BOOKS	12.85		06/01/18
						YOUTH BOOKS			
2083		12/18	AP	05/16/18	0319184	BAKER & TAYLOR BOOKS	36.08		06/01/18
						YOUTH BOOKS			
2083		12/18	AP	05/15/18	0319184	BAKER & TAYLOR BOOKS	489.67		06/01/18
						YOUTH BOOKS			

GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
								POST DT	
FUND 101 GENERAL FUND									
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS									
continued									
2083		12/18 AP		05/14/18	0319184	BAKER & TAYLOR BOOKS	42.18		06/01/18
						YOUTH BOOKS			
2083		12/18 AP		05/09/18	0319184	BAKER & TAYLOR BOOKS	131.32		06/01/18
						YOUTH BOOKS			
2083		12/18 AP		05/04/18	0319184	BAKER & TAYLOR BOOKS	14.37		06/01/18
						YOUTH BOOKS			
2083		12/18 AP		05/03/18	0319184	BAKER & TAYLOR BOOKS	1,030.22		06/01/18
						YOUTH BOOKS			
2083		12/18 AP		05/02/18	0319184	BAKER & TAYLOR BOOKS	237.05		06/01/18
						YOUTH BOOKS			
2086		12/18 AP		05/02/18	0319198	LIBRARY IDEAS, LLC	109.85		06/01/18
						YOUTH BOOKS VOX			
2083		12/18 AP		04/25/18	0319184	BAKER & TAYLOR BOOKS	25.57		06/01/18
						YOUTH BOOKS			
2083		12/18 AP		04/23/18	0319184	BAKER & TAYLOR BOOKS	74.12		06/01/18
						YOUTH BOOKS			
2083		12/18 AP		04/19/18	0319184	BAKER & TAYLOR BOOKS	80.94		06/01/18
						YOUTH BOOKS			
ACCOUNT TOTAL							2,383.12	.00	2,383.12
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS									
2086		12/18 AP		05/17/18	0319196	GALE/CENGAGE LEARNING	18.89		06/01/18
						LARGE PRINT BOOKS			
2086		12/18 AP		05/16/18	0319196	GALE/CENGAGE LEARNING	22.39		06/01/18
						LARGE PRINT BOOKS			
2086		12/18 AP		05/11/18	0319196	GALE/CENGAGE LEARNING	21.70		06/01/18
						LARGE PRINT BOOKS			
2086		12/18 AP		05/03/18	0319196	GALE/CENGAGE LEARNING	132.25		06/01/18
						LARGE PRINT BOOKS			
2086		12/18 AP		05/01/18	0319189	CENTER POINT LARGE PRINT	46.74		06/01/18
						LARGE PRINT BOOKS			
2086		12/18 AP		05/01/18	0319196	GALE/CENGAGE LEARNING	20.30		06/01/18
						LARGE PRINT BOOK			
2086		12/18 AP		04/19/18	0319196	GALE/CENGAGE LEARNING	18.19		06/01/18
						LARGE PRINT BOOKS			
ACCOUNT TOTAL							280.46	.00	280.46
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO									
2083		12/18 AP		05/21/18	0319185	BAKER & TAYLOR ENTERTAINMENT	10.28		06/01/18
						ADULT CDMUSIC			
2083		12/18 AP		05/17/18	0319185	BAKER & TAYLOR ENTERTAINMENT	9.68		06/01/18
						ADULT CDMUSIC			
2086		12/18 AP		05/15/18	0319206	OVERDRIVE, INC.	95.49		06/01/18
						ADULT EAUDIO BK			
2086		12/18 AP		05/15/18	0319206	OVERDRIVE, INC.	427.93		06/01/18

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			
2083		12/18	AP	05/14/18	0319185	ADULT EBOOK BAKER & TAYLOR ENTERTAINMENT	22.03		06/01/18
2083		12/18	AP	05/14/18	0319185	ADULT CDMUSIC BAKER & TAYLOR ENTERTAINMENT	151.44		06/01/18
2086		12/18	AP	05/14/18	0319194	ADULT CDMUSIC FINDAWAY WORLD LLC	59.99		06/01/18
2083		12/18	AP	05/03/18	0319185	ADULT PLAYAWAY AUDIO BAKER & TAYLOR ENTERTAINMENT	13.95		06/01/18
2086		12/18	AP	05/03/18	0319208	ADULT CDMUSIC RECORDED BOOKS, LLC.	35.99		06/01/18
2086		12/18	AP	04/30/18	0319206	ADULT CDBOOK OVERDRIVE, INC.	234.00		06/01/18
2086		12/18	AP	04/26/18	0319208	ADULT EBOOK RECORDED BOOKS, LLC.	26.99		06/01/18
2083		12/18	AP	04/25/18	0319184	ADULT CDBOOK BAKER & TAYLOR BOOKS	24.75		06/01/18
2086		12/18	AP	04/24/18	0319208	ADULT CDBOOK RECORDED BOOKS, LLC.	29.69		06/01/18
2083		12/18	AP	04/23/18	0319185	ADULT CDBOOK BAKER & TAYLOR ENTERTAINMENT	10.28		06/01/18
2083		12/18	AP	04/20/18	0319185	ADULT CDMUSIC BAKER & TAYLOR ENTERTAINMENT	16.14		06/01/18
2083		12/18	AP	04/19/18	0319184	ADULT CDMUSIC BAKER & TAYLOR BOOKS	19.25		06/01/18
2083		12/18	AP	04/19/18	0319185	ADULT CDBOOK BAKER & TAYLOR ENTERTAINMENT	227.63		06/01/18
2083		12/18	AP	04/19/18	0319185	ADULT CDMUSIC BAKER & TAYLOR ENTERTAINMENT	29.41		06/01/18
2086		12/18	AP	04/13/18	0319194	ADULT CDMUSIC FINDAWAY WORLD LLC	112.48		06/01/18
						ADULT PLAYAWAY AUDIO			
ACCOUNT TOTAL							1,557.40	.00	1,557.40
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO									
2083		12/18	AP	05/22/18	0319185	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	122.35		06/01/18
2083		12/18	AP	05/22/18	0319185	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	145.03		06/01/18
2083		12/18	AP	05/15/18	0319185	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	16.49		06/01/18
2083		12/18	AP	05/15/18	0319185	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	33.37		06/01/18
2083		12/18	AP	05/15/18	0319185	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	446.31		06/01/18
2083		12/18	AP	05/14/18	0319185	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	7.24		06/01/18
2083		12/18	AP	05/14/18	0319185	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	172.87		06/01/18

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GROUP	PO	ACCTG	-----TRANSACTION-----		DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO						continued		
					ADULT VIDEOS			
2083		12/18	AP	05/08/18	0319185 BAKER & TAYLOR ENTERTAINMENT	266.67		06/01/18
					ADULT VIDEOS			
2083		12/18	AP	05/07/18	0319185 BAKER & TAYLOR ENTERTAINMENT	14.49		06/01/18
					ADULT VIDEOS			
2083		12/18	AP	05/07/18	0319185 BAKER & TAYLOR ENTERTAINMENT	272.39		06/01/18
					ADULT VIDEOS			
2083		12/18	AP	05/07/18	0319185 BAKER & TAYLOR ENTERTAINMENT	77.49		06/01/18
					ADULT VIDEOS			
2083		12/18	AP	05/01/18	0319185 BAKER & TAYLOR ENTERTAINMENT	152.18		06/01/18
					ADULT VIDEOS			
2083		12/18	AP	04/30/18	0319185 BAKER & TAYLOR ENTERTAINMENT	131.11		06/01/18
					ADULT VIDEOS			
2083		12/18	AP	04/24/18	0319185 BAKER & TAYLOR ENTERTAINMENT	318.31		06/01/18
					ADULT VIDEOS			
2083		12/18	AP	04/23/18	0319185 BAKER & TAYLOR ENTERTAINMENT	25.31		06/01/18
					ADULT VIDEOS			
2083		12/18	AP	04/23/18	0319185 BAKER & TAYLOR ENTERTAINMENT	127.51		06/01/18
					ADULT VIDEOS			
2083		12/18	AP	04/19/18	0319185 BAKER & TAYLOR ENTERTAINMENT	28.98		06/01/18
					ADULT VIDEOS			
2093		12/18	AP	04/18/18	0319211 SIOUX CENTER PUBLIC LIBRARY	25.00		06/01/18
					ADULT VIDEO			
ACCOUNT TOTAL						2,383.10	.00	2,383.10
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES								
2086		12/18	AP	05/18/18	0319208 RECORDED BOOKS, LLC.	76.98		06/01/18
					YA GAMING			
2086		12/18	AP	05/16/18	0319208 RECORDED BOOKS, LLC.	66.99		06/01/18
					YA GAMING			
2086		12/18	AP	05/16/18	0319208 RECORDED BOOKS, LLC.	126.98		06/01/18
					YA GAMING			
2086		12/18	AP	05/11/18	0319200 MIDWEST TAPE, LLC	3,000.00		06/01/18
					DOWNLOAD VIDEO SERVICE			
2086		12/18	AP	05/04/18	0319202 NEWSPAPER ARCHIVE, INC.	810.00		06/01/18
					NEWSPAPER ARCHIVE 08/01/2018-07/31/2019			
2086		12/18	AP	05/04/18	0319208 RECORDED BOOKS, LLC.	106.98		06/01/18
					ADULT GAMING			
2086		12/18	AP	05/02/18	0319208 RECORDED BOOKS, LLC.	66.99		06/01/18
					YA GAMING			
2086		12/18	AP	04/18/18	0319208 RECORDED BOOKS, LLC.	119.98		06/01/18
					YA GAMING			
ACCOUNT TOTAL						4,374.90	.00	4,374.90
101-1061-423.89-29 MISCELLANEOUS SERVICES / NEWSPAPERS								

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-29 MISCELLANEOUS SERVICES / NEWSPAPERS						continued				
2093		12/18 AP		05/13/18	0319201	NEW YORK TIMES	266.50			06/01/18
		ANNUAL SUB				05/13/18-05/11/19				
ACCOUNT TOTAL							266.50	.00	266.50	
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO										
2083		12/18 AP		05/16/18	0319184	BAKER & TAYLOR BOOKS	50.00			06/01/18
		YOUTH CDBOOKS								
2086		12/18 AP		05/15/18	0319194	FINDAWAY WORLD LLC	48.19			06/01/18
		YOUTH PLAYAWAY AUDIO								
2086		12/18 AP		05/11/18	0319208	RECORDED BOOKS, LLC.	39.99			06/01/18
		YOUTH CDBOOK								
2083		12/18 AP		05/04/18	0319184	BAKER & TAYLOR BOOKS	21.99			06/01/18
		YOUTH CDBOOKS								
2086		12/18 AP		05/04/18	0319206	OVERDRIVE, INC.	2,812.19			06/01/18
		YOUTH EBK								
2086		12/18 AP		05/04/18	0319206	OVERDRIVE, INC.	929.50			06/01/18
		YOUTH EAUDIO BK								
2083		12/18 AP		05/03/18	0319184	BAKER & TAYLOR BOOKS	49.49			06/01/18
		YOUTH CDBOOKS								
2083		12/18 AP		04/23/18	0319184	BAKER & TAYLOR BOOKS	30.00			06/01/18
		YOUTH CDBOOKS								
ACCOUNT TOTAL							3,981.35	.00	3,981.35	
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO										
2083		12/18 AP		05/21/18	0319185	BAKER & TAYLOR ENTERTAINMENT	74.65			06/01/18
		YOUTH VIDEOS								
2083		12/18 AP		05/18/18	0319185	BAKER & TAYLOR ENTERTAINMENT	141.23			06/01/18
		YOUTH VIDEOS								
2086		12/18 AP		05/15/18	0319194	FINDAWAY WORLD LLC	99.99			06/01/18
		YOUTH PLAYAWAY VIEW								
2083		12/18 AP		05/14/18	0319185	BAKER & TAYLOR ENTERTAINMENT	4.53			06/01/18
		YOUTH VIDEOS								
2083		12/18 AP		05/08/18	0319185	BAKER & TAYLOR ENTERTAINMENT	14.49			06/01/18
		YOUTH VIDEOS								
2086		12/18 AP		05/07/18	0319194	FINDAWAY WORLD LLC	139.98			06/01/18
		YOUTH LAUNCHPAD								
2083		12/18 AP		05/01/18	0319185	BAKER & TAYLOR ENTERTAINMENT	21.72			06/01/18
		YOUTH VIDEOS								
2083		12/18 AP		04/30/18	0319185	BAKER & TAYLOR ENTERTAINMENT	218.75			06/01/18
		YOUTH VIDEOS								
2083		12/18 AP		04/24/18	0319185	BAKER & TAYLOR ENTERTAINMENT	24.88			06/01/18
		YOUTH VIDEOS								
2083		12/18 AP		04/20/18	0319185	BAKER & TAYLOR ENTERTAINMENT	49.95			06/01/18
		YOUTH VIDEOS								
ACCOUNT TOTAL							790.17	.00	790.17	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-38						MISCELLANEOUS SERVICES / YOUNG ADULT VIDEO				
2083				12/18	AP 04/24/18 0319185	BAKER & TAYLOR ENTERTAINMENT YOUNG ADULT VIDEOS	54.37			06/01/18
					ACCOUNT TOTAL		54.37	4.00	54.37	
101-1061-423.93-01 EQUIPMENT / EQUIPMENT										
2086				12/18	AP 05/14/18 0319186	CDW GOVERNMENT, INC. LAPTOP CASE	38.09			06/01/18
2086				12/18	AP 04/29/18 0319193	DELL MARKETING LP STAFF COMPUTERS	5,345.00			06/01/18
2086				12/18	AP 04/27/18 0319186	CDW GOVERNMENT, INC. DVD ADPTERS	69.40			06/01/18
2086				12/18	AP 04/20/18 0319186	CDW GOVERNMENT, INC. HDMI CABLE	22.56			06/01/18
2086				12/18	AP 04/19/18 0319199	MIDWEST COMPUTER PRODUCTS, IN CONFERENCE & MTG RM MICS	1,163.15			06/01/18
2086				12/18	AP 02/01/18 0319199	MIDWEST COMPUTER PRODUCTS, IN CONFERENCE & MTG RM MICS	110.00			06/01/18
					ACCOUNT TOTAL		6,748.20	4.00	6,748.20	
101-1199-441.81-03 PROFESSIONAL SERVICES / RECORDING FEES										
2172				12/18	AP 06/07/18 0319220	BLACK HAWK CO.RECORDER RCD:RESOLUTION #21,066	17.00			06/12/18
2172				12/18	AP 06/07/18 0319220	BLACK HAWK CO.RECORDER RCD:PUB.HEAR. PROP.AGRMT. W/CRMS, LLC	7.00			06/12/18
2172				12/18	AP 06/07/18 0319220	BLACK HAWK CO.RECORDER RCD:RESOLUTION #21,076	22.00			06/12/18
2172				12/18	AP 06/07/18 0319220	BLACK HAWK CO.RECORDER RCD:MIN.ASSESS.AGRMT.CRMS	22.00			06/12/18
2172				12/18	AP 06/07/18 0319220	BLACK HAWK CO.RECORDER RCD:MEMO-AGRMT.-PRIV.DEV. CRMS, LLC	17.00			06/12/18
2172				12/18	AP 06/07/18 0319220	BLACK HAWK CO.RECORDER RCD:QUIT CLAIM DEED-CRMS	17.00			06/12/18
2172				12/18	AP 06/07/18 0319220	BLACK HAWK CO.RECORDER RCD:RESOLUTION #21,067	17.00			06/12/18
2172				12/18	AP 06/07/18 0319220	BLACK HAWK CO.RECORDER RCD:PUB.HEAR.:PROP.AGRMT. W/FN INVESTORS LLC	7.00			06/12/18
2172				12/18	AP 06/07/18 0319220	BLACK HAWK CO.RECORDER RCD:RESOLUTION #21,077	22.00			06/12/18
2172				12/18	AP 06/07/18 0319220	BLACK HAWK CO.RECORDER RCD:MIN.ASSESS.AGRMT.-FN INVESTORS LLC	22.00			06/12/18
2172				12/18	AP 06/07/18 0319220	BLACK HAWK CO.RECORDER RCD:MEMO.AGRMT.PRIV.DEV. FN INVESTORS LLC	17.00			06/12/18
2172				12/18	AP 06/07/18 0319220	BLACK HAWK CO.RECORDER RCD:RESOLTUION #21,068	17.00			06/12/18
2172				12/18	AP 06/07/18 0319220	BLACK HAWK CO.RECORDER	7.00			06/12/18

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				
2172				12/18 AP 06/07/18	0319220	BLACK HAWK CO.RECORDER	22.00			06/12/18
						RCD:PUB.HEAR.:AGREEMENT W/SCHUERMAN CONSTRUCTION				
						RCD:RESOLUTION #21,078				
2172				12/18 AP 06/07/18	0319220	BLACK HAWK CO.RECORDER	22.00			06/12/18
						RCD:MIN.ASSESSMENT AGRMT. SCHUERMAN CONSTRUCTION				
2172				12/18 AP 06/07/18	0319220	BLACK HAWK CO.RECORDER	17.00			06/12/18
						RCD:MEMO.AGRMT.-PRIV.DEV. SCHUERMAN CONSTRUCTION				
2172				12/18 AP 06/07/18	0319220	BLACK HAWK CO.RECORDER	17.00			06/12/18
						RCD:QUIT CLAIM DEED SCHUERMAN CONSTRUCTION				
2172				12/18 AP 06/07/18	0319220	BLACK HAWK CO.RECORDER	7.00			06/12/18
						RCD:LIEN RELEASE-HANSON				
				ACCOUNT TOTAL			296.00	.00		296.00
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY										
2081				11/18 AP 05/08/18	0003863	COMMUNITY BANKERS MERCHANT SV	51.93			06/04/18
						APRIL CREDIT CARD FEES				
2081				11/18 AP 05/08/18	0003863	COMMUNITY BANKERS MERCHANT SV		2.13		06/04/18
						REF APRIL CREDIT CARD FEE				
				ACCOUNT TOTAL			51.93	2.13		49.80
101-1199-441.89-14 MISCELLANEOUS SERVICES / REFUNDS										
2110				12/18 AP 04/25/18	0319160	HAHN ROOFING	88.80			06/04/18
						REFUND-ROOFING PERMIT 420 N.FRANCIS ST-18-1318				
				ACCOUNT TOTAL			88.80	.00		88.80
101-2225-432.81-44 PROFESSIONAL SERVICES / USGS RIVER GAUGE										
2183				12/18 AP 06/01/18	0319225	CENTURYLINK	39.30			06/14/18
						CEDAR RIVER GAUGE-MAY'18				
				ACCOUNT TOTAL			39.30	.00		39.30
101-2235-412.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES										
2081				11/18 AP 05/08/18	0003861	COMMUNITY BANKERS MERCHANT SV	613.58			06/04/18
						APRIL CREDIT CARD FEES				
2081				11/18 AP 05/08/18	0003862	COMMUNITY BANKERS MERCHANT SV	654.70			06/04/18
						APRIL CREDIT CARD FEES				
2081				11/18 AP 05/08/18	0003861	COMMUNITY BANKERS MERCHANT SV		53.34		06/04/18
						REF APRIL CREDIT CARD FEE				
				ACCOUNT TOTAL			1,268.28	53.34		1,214.94

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2245-442.64-02				INSURANCE / HEALTH INS. REIMBURSEMENT						
2081		11/18 AP		05/18/18 0003854		ADVANTAGE ADMIN-SECT.105	25.11			06/04/18
				HEALTH INS. REIMBURSEMENT						
				ACCOUNT TOTAL			25.11	.00	25.11	
101-4511-414.64-02				INSURANCE / HEALTH INS. REIMBURSEMENT						
2081		11/18 AP		05/11/18 0003853		ADVANTAGE ADMIN-SECT.105	500.00			06/04/18
				HEALTH INS. REIMBURSEMENT						
				ACCOUNT TOTAL			500.00	.00	500.00	
101-4511-414.72-20				OPERATING SUPPLIES / OFFICERS EQUIPMENT						
2110		12/18 AP		05/22/18 0319166		SCHREIBER, KURT A.	17.94			06/04/18
				RMB:PSO FIRE EQUIPMENT		THE FIRE STORE				
				ACCOUNT TOTAL			17.94	.00	17.94	
101-4511-414.85-01				UTILITIES / UTILITIES						
2149		12/18 AP		05/15/18 0319216		CEDAR FALLS UTILITIES	186.70			06/08/18
				UTILITIES THRU 05/15/18						
				ACCOUNT TOTAL			186.70	.00	186.70	
101-4511-414.89-40				MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE						
2110		12/18 AP		05/21/18 0319163		JOHANNSEN, BRIAN	59.86			06/04/18
				RMB:UNIFORM ALLOWANCE-PSO		GALLS				
2110		12/18 AP		05/09/18 0319161		HERNANDEZ, KEVIN	59.86			06/04/18
				RMB:UNIFORM ALLOWANCE-PSO		AMAZON.COM				
				ACCOUNT TOTAL			119.72	.00	119.72	
101-5521-415.64-02				INSURANCE / HEALTH INS. REIMBURSEMENT						
2081		11/18 AP		05/11/18 0003853		ADVANTAGE ADMIN-SECT.105	40.00			06/04/18
				HEALTH INS. REIMBURSEMENT						
2081		11/18 AP		05/11/18 0003853		ADVANTAGE ADMIN-SECT.105	278.74			06/04/18
				HEALTH INS. REIMBURSEMENT						
				ACCOUNT TOTAL			318.74	.00	318.74	
101-5521-415.72-01				OPERATING SUPPLIES / OPERATING SUPPLIES						
2081		11/18 AP		05/08/18 0003865		COMMUNITY BANKERS MERCHANT SV	6.38			06/04/18
				APRIL CREDIT CARD FEES						
				ACCOUNT TOTAL			6.38	.00	6.38	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT				
2110		12/18 AP		05/23/18	0319156	BARRON, CARSON RMB:OPT.EQUIP.-FLASHLIGHT AMAZON.COM	49.07			06/04/18
						ACCOUNT TOTAL	49.07	.00		49.07
101-5521-415.72-33 OPERATING SUPPLIES / POLICE AUXILIARY PROGRAM										
2172		12/18 AP		06/06/18	0319221	CLARK, DAN RMB:UNIFORM ALLOWANCE WALMART	21.33			06/12/18
						ACCOUNT TOTAL	21.33	.00		21.33
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
2125		12/18 AP		05/25/18	0319175	MARCOTTE, MIKE RMB:TRAVEL-BIKE PTRL.SCH. JOHNSTON	322.34			06/06/18
2110		12/18 AP		05/11/18	0319162	HOWARD, MARK A. RMB:MEALS-EXEC.LDRSHP.INS MARION	44.75			06/04/18
						ACCOUNT TOTAL	367.09	.00		367.09
101-5521-415.86-05 REPAIR & MAINTENANCE / EQUIPMENT REPAIRS										
2149		12/18 AP		05/15/18	0319216	CEDAR FALLS UTILITIES UTILITIES THRU 05/15/18	98.89			06/08/18
						ACCOUNT TOTAL	98.89	.00		98.89
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
2125		12/18 AP		06/03/18	0319179	ZOLONDEK, JOHN RMB:UNIFORM ALLOWANCE SCHEELS	70.60			06/06/18
2110		12/18 AP		05/25/18	0319164	MCNAMARA, SHEA RMB:UNIFORM ALLOWANCE KOHL'S	73.76			06/04/18
2110		12/18 AP		05/21/18	0319157	BELZ, MATTHEW RMB:UNIFORM ALLOWANCE AMAZON.COM	163.50			06/04/18
2110		12/18 AP		05/19/18	0319158	COPP, CHRIS RMB:UNIFORM ALLOWANCE AMAZON.COM	176.51			06/04/18
2110		12/18 AP		05/17/18	0319159	FERGUSON, CLINTON RMB:UNIFORM ALLOWANCE CRAFT-COCHRAN, INC	18.19			06/04/18
						ACCOUNT TOTAL	502.56	.00		502.56
101-7703-423.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
2081		11/18 AP		05/18/18	0003854	ADVANTAGE ADMIN-SECT.105 HEALTH INS. REIMBURSEMENT	153.27			06/04/18
						ACCOUNT TOTAL	153.27	.00		153.27

GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-7713-433.85-01 UTILITIES / UTILITIES								
2149		12/18	AP	05/15/18	0319216	143.69		06/08/18
UTILITIES THRU 05/15/18								
ACCOUNT TOTAL						143.69	.00	143.69
101-7716-446.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT								
2081		11/18	AP	05/11/18	0003853	32.12		06/04/18
HEALTH INS. REIMBURSEMENT								
ACCOUNT TOTAL						32.12	.00	32.12
101-7716-446.85-01 UTILITIES / UTILITIES								
2149		12/18	AP	05/15/18	0319216	463.50		06/08/18
UTILITIES THRU 05/15/18								
ACCOUNT TOTAL						463.50	.00	463.50
101-7733-423.85-01 UTILITIES / UTILITIES								
2149		12/18	AP	05/15/18	0319216	443.54		06/08/18
UTILITIES THRU 05/15/18								
ACCOUNT TOTAL						443.54	.00	443.54
101-7753-423.89-04 MISCELLANEOUS SERVICES / SALES TAX								
2081		11/18	AP	05/23/18	0003872	5,044.32		06/04/18
SEMI MONTHLY SALES TAX								
2081		11/18	AP	05/09/18	0003870	2,456.64		06/04/18
SEMI MONTHLY SALES TAX								
ACCOUNT TOTAL						7,500.96	.00	7,500.96
101-7753-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES								
2081		11/18	AP	05/08/18	0003864	1,434.62		06/04/18
APRIL CREDIT CARD FEES								
2081		11/18	AP	05/08/18	0003878	50.00		06/04/18
GATEWAY FEES								
4/1-4/30/18								
2081		11/18	AP	05/08/18	0003864		67.93	06/04/18
REF APRIL CREDIT CARD FEE								
ACCOUNT TOTAL						1,484.62	67.93	1,416.69
101-7780-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES								
2110		12/18	AP	01/14/18	0319165	19.68		06/04/18
NEESSEN, NANCY								

GROUP	PO	ACCTG	----TRANSACTION----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-7780-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES continued									
RMB:CAMP SUPPLIES RE-ISSUE CK#318560									
ACCOUNT TOTAL							19.68	.00	19.68
101-7780-423.89-14 MISCELLANEOUS SERVICES / REFUNDS									
2125		12/18	AP	05/22/18	0319176	RYAN HAYNES	250.00		06/06/18
REFUND-SECURITY DEPOSIT									
2125		12/18	AP	05/18/18	0319178	XINGPING RAO	250.00		06/06/18
REFUND-SECURITY DEPOSIT									
2125		12/18	AP	04/19/18	0319173	JACI DONATH	250.00		06/06/18
REFUND-SECURITY DEPOSIT									
2125		12/18	AP	03/20/18	0319169	BILL ROCHE	250.00		06/06/18
REFUND-SECURITY DEPOSIT									
ACCOUNT TOTAL							1,000.00	.00	1,000.00
101-7780-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
2081		11/18	AP	05/08/18	0003860	COMMUNITY BANKERS MERCHANT SV	93.33		06/04/18
APRIL CREDIT CARD FEES									
2081		11/18	AP	05/08/18	0003864	COMMUNITY BANKERS MERCHANT SV	29.89		06/04/18
APRIL CREDIT CARD FEES									
2081		11/18	AP	05/08/18	0003860	COMMUNITY BANKERS MERCHANT SV		4.10	06/04/18
REF APRIL CREDIT CARD FEE									
ACCOUNT TOTAL							123.22	4.10	119.12
FUND TOTAL							63,097.00	127.79	62,969.21
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
2081		11/18	AP	05/11/18	0003853	ADVANTAGE ADMIN-SECT.105	68.50		06/04/18
HEALTH INS. REIMBURSEMENT									
2081		11/18	AP	05/11/18	0003853	ADVANTAGE ADMIN-SECT.105		491.65	06/04/18
REF HEALTH INS. REIMBURSE									
2081		11/18	AP	05/04/18	0003852	ADVANTAGE ADMIN-SECT.105	143.28		06/04/18
HEALTH INS. REIMBURSEMENT									
ACCOUNT TOTAL							211.78	491.65	279.87-
206-7737-436.85-01 UTILITIES / UTILITIES									
2149		12/18	AP	05/15/18	0319216	CEDAR FALLS UTILITIES	1,436.88		06/08/18
UTILITIES THRU 05/15/18									
ACCOUNT TOTAL							1,436.88	.00	1,436.88

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-7747-436.85-01 UTILITIES / UTILITIES										
2149		12/18 AP		05/15/18	0319216	CEDAR FALLS UTILITIES	1,197.01			06/08/18
						UTILITIES THRU 05/15/18				
						ACCOUNT TOTAL	1,197.01	.00	1,197.01	
						FUND TOTAL	2,845.67	491.65	2,354.02	
FUND 215 HOSPITAL FUND										
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
FUND 223 COMMUNITY BLOCK GRANT										
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
FUND 254 CABLE TV FUND										
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2081		11/18 AP		05/08/18	0003863	COMMUNITY BANKERS MERCHANT SV	10.06			06/04/18
						APRIL CREDIT CARD FEES				
						ACCOUNT TOTAL	10.06	.00	10.06	
						FUND TOTAL	10.06	.00	10.06	
FUND 258 PARKING FUND										
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2081		11/18 AP		05/08/18	0003863	COMMUNITY BANKERS MERCHANT SV	52.87			06/04/18
						APRIL CREDIT CARD FEES				
2081		11/18 AP		05/08/18	0003865	COMMUNITY BANKERS MERCHANT SV	19.38			06/04/18
						APRIL CREDIT CARD FEES				
						ACCOUNT TOTAL	72.25	.00	72.25	
						FUND TOTAL	72.25	.00	72.25	
FUND 261 TOURISM & VISITORS										
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP										
2081		11/18 AP		05/08/18	0003857	COMMUNITY BANKERS MERCHANT SV	42.09			06/04/18
						APRIL CREDIT CARD FEES				
2081		11/18 AP		05/08/18	0003864	COMMUNITY BANKERS MERCHANT SV	17.20			06/04/18
						APRIL CREDIT CARD FEES				
						ACCOUNT TOTAL	59.29	.00	59.29	

GROUP	PO	ACCTG	----	TRANSACTION----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 261 TOURISM & VISITORS									
261-7791-423.85-01 UTILITIES / UTILITIES									
2149		12/18 AP		05/15/18	0319216	CEDAR FALLS UTILITIES	685.55		06/08/18
						UTILITIES THRU 05/15/18			
						ACCOUNT TOTAL	685.55	.00	685.55
261-7791-423.89-04 MISCELLANEOUS SERVICES / SALES TAX									
2081		11/18 AP		05/09/18	0003870	IOWA DEPT.OF REVENUE	20.21		06/04/18
						SEMI MONTHLY SALES TAX VISITOR & TOURISM			
						ACCOUNT TOTAL	20.21	.00	20.21
						FUND TOTAL	765.05	.00	765.05
FUND 262 SENIOR SERVICES & COMM CT									
262-1092-423.85-01 UTILITIES / UTILITIES									
2090		12/18 AP		05/05/18	0319187	CEDAR FALLS UTILITIES	780.36		06/01/18
						COMM CNTR UTILITIES 04/06/18-05/05/18			
2149		12/18 AP		05/05/18	0319217	CEDAR FALLS UTILITIES	136.47		06/08/18
						COMMUNITY CTR. UTILITIES 03/28/18-04/25/18			
						ACCOUNT TOTAL	916.83	.00	916.83
262-1092-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
2090		12/18 AP		05/09/18	0319209	RICOH USA, INC.	61.93		06/01/18
						COPIER CONTRACT COMM CTR			
						ACCOUNT TOTAL	61.93	.00	61.93
						FUND TOTAL	978.76	.00	978.76
FUND 291 POLICE FORFEITURE FUND									
291-5521-415.89-41 MISCELLANEOUS SERVICES / POLICE EQUIPMENT									
2183		12/18 AP		06/13/18	0319227	PROSECUTING ATTORNEYS	25.70		06/14/18
						AUSTIN RIEKEN FORFEITURE			
2183		12/18 AP		06/13/18	0319224	BLACK HAWK CO.ATTORNEY	25.70		06/14/18
						AUSTIN RIEKEN FORFEITURE			
						ACCOUNT TOTAL	51.40	.00	51.40
						FUND TOTAL	51.40	.00	51.40

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 292 POLICE RETIREMENT FUND										
FUND 293 FIRE RETIREMENT FUND										
293-4511-2149		414.54-02		12/18	04/16/18 0319219	WORKERS COMP / FIRE WORKERS COMP COVENANT CLINIC (KIMBALL) W/C:R.STENSLAND-04/16/18	64.12			06/08/18
ACCOUNT TOTAL							64.12	.00	64.12	
FUND TOTAL							64.12	.00	64.12	
FUND 294 LIBRARY RESERVE										
294-1060-2083		423.89-39		12/18	05/17/18 0319184	MISCELLANEOUS SERVICES / DONATED ITEMS PURCHASED BAKER & TAYLOR BOOKS	251.34			06/01/18
2083				12/18	05/16/18 0319184	3RD AGE MEMORIAL BOOKS BAKER & TAYLOR BOOKS	22.00			06/01/18
2083				12/18	05/09/18 0319184	ADULT MEM 3RD AGE CDBOOK BAKER & TAYLOR BOOKS	74.80			06/01/18
2083				12/18	05/04/18 0319184	3RD AGE MEM BOOKS BAKER & TAYLOR BOOKS	77.70			06/01/18
2083				12/18	04/19/18 0319184	3RD AGE MEM BOOK ADULT MEM 3RD AGE BK BAKER & TAYLOR BOOKS	357.48			06/01/18
ACCOUNT TOTAL							783.32	.00	783.32	
FUND TOTAL							783.32	.00	783.32	
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										
FUND 430 2004 TIF BOND										
FUND 431 2014 BOND										
FUND 432 2003 BOND										
FUND 433 2001 TIF										
FUND 434 2000 BOND										

GROUP	PO	ACCTG	-----TRANSACTION-----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS
								CURRENT
								BALANCE
								POST DT
FUND 435	1999	TIF						
FUND 436	2012	BOND						
436-1220-431.94-83		CAPITAL PROJECTS / WEST 1ST STREET						
2110	12/18 AP	05/29/18	0319167			SHATEK, MARK	609.04	
	3118-W.1ST ST.	RECONST.				KEEP VAC.AGRMT.-810 1ST		06/04/18
PROJECT#:	023118							
		ACCOUNT TOTAL					609.04	.00
		FUND TOTAL					609.04	.00
FUND 437	2018	BOND						
FUND 438	2006	BOND FUND						
FUND 439	2008	BOND FUND						
FUND 443		CAPITAL PROJECTS						
FUND 472		PARKADE RENOVATION						
FUND 473		SIDEWALK ASSESSMENT						
FUND 483		ECONOMIC DEVELOPMENT						
FUND 484		ECONOMIC DEVELOPMENT LAND						
FUND 544	2008	SEWER BONDS						
FUND 545	2006	SEWER BONDS						
FUND 546		SEWER IMPROVEMENT FUND						
FUND 547		SEWER RESERVE FUND						
FUND 548	1997	SEWER BOND FUND						
FUND 549	1992	SEWER BOND FUND						
FUND 550	2000	SEWER BOND FUND						
FUND 551		REFUSE FUND						
551-0000-213.00-00		CURRENT LIABILITY / SALES TAX PAYABLE						
2081	11/18 AP	05/09/18	0003870			IOWA DEPT.OF REVENUE	181.84	
	SEMI MONTHLY SALES TAX					COMMERCIAL GARBAGE A/R		06/04/18
		ACCOUNT TOTAL					181.84	.00
551-7775-436.64-02		INSURANCE / HEALTH INS. REIMBURSEMENT						
2081	11/18 AP	05/18/18	0003854			ADVANTAGE ADMIN-SECT.105	153.26	
	HEALTH INS. REIMBURSEMENT							06/04/18
2081	11/18 AP	05/11/18	0003853			ADVANTAGE ADMIN-SECT.105	33.81	
	HEALTH INS. REIMBURSEMENT							06/04/18
		ACCOUNT TOTAL					187.07	.00
551-7785-436.64-02		INSURANCE / HEALTH INS. REIMBURSEMENT						
2081	11/18 AP	05/04/18	0003852			ADVANTAGE ADMIN-SECT.105	120.81	
	HEALTH INS. REIMBURSEMENT							06/04/18
		ACCOUNT TOTAL					120.81	.00

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
551-7785-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2081		11/18 AP		05/08/18	0003859	COMMUNITY BANKERS MERCHANT SV	252.96		06/04/18	
2081		APRIL CREDIT CARD FEES		11/18 AP	05/08/18	0003863	COMMUNITY BANKERS MERCHANT SV	16.39	06/04/18	
ACCOUNT TOTAL							269.35	.00	269.35	
551-7785-436.85-01 UTILITIES / UTILITIES										
2149		12/18 AP		05/15/18	0319216	CEDAR FALLS UTILITIES	1,436.88		06/08/18	
ACCOUNT TOTAL							1,436.88	.00	1,436.88	
551-7785-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING										
2149		12/18 AP		05/15/18	0319216	CEDAR FALLS UTILITIES	5,153.35		06/08/18	
ACCOUNT TOTAL							5,153.35	.00	5,153.35	
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
2125		12/18 AP		05/31/18	0319170	BLACK HAWK CO.LANDFILL	24,900.38		06/06/18	
ACCOUNT TOTAL							24,900.38	.00	24,900.38	
551-7785-436.89-04 MISCELLANEOUS SERVICES / SALES TAX										
2081		11/18 AP		05/23/18	0003872	IOWA DEPT.OF REVENUE	76.29		06/04/18	
		SEMI MONTHLY SALES TAX				COMMERICAL GARBAGE				
2081		11/18 AP		05/09/18	0003870	IOWA DEPT.OF REVENUE	76.66		06/04/18	
		SEMI MONTHLY SALES TAX				COMMERCIAL GARBAGE				
ACCOUNT TOTAL							152.95	.00	152.95	
FUND TOTAL							32,402.63	.00	32,402.63	
FUND 552 SEWER RENTAL FUND										
552-2265-436.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
2081		11/18 AP		05/11/18	0003853	ADVANTAGE ADMIN-SECT.105	277.25		06/04/18	
ACCOUNT TOTAL							277.25	.00	277.25	

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 552 SEWER RENTAL FUND									
552-2265-436.86-33						REPAIR & MAINTENANCE / SLUDGE REMOVAL			
2125		12/18 AP		05/31/18	0319170	BLACK HAWK CO.LANDFILL	189.73		06/06/18
						LANDFILL SRV:5/16-5/31/18			
						ACCOUNT TOTAL	189.73	.00	189.73
552-2265-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING									
2149		12/18 AP		05/15/18	0319216	CEDAR FALLS UTILITIES	5,153.33		06/08/18
						UTILITIES THRU 05/15/18			
						ACCOUNT TOTAL	5,153.33	.00	5,153.33
552-2265-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
2081		11/18 AP		05/23/18	0003872	IOWA DEPT.OF REVENUE	1,399.97		06/04/18
						SEMI MONTHLY SALES TAX			
2081		11/18 AP		05/09/18	0003870	IOWA DEPT.OF REVENUE	4,901.20		06/04/18
						SEMI MONTHLY SALES TAX			
						ACCOUNT TOTAL	6,301.17	.00	6,301.17
552-7755-436.85-01 UTILITIES / UTILITIES									
2149		12/18 AP		05/15/18	0319216	CEDAR FALLS UTILITIES	2,133.62		06/08/18
						UTILITIES THRU 05/15/18			
						ACCOUNT TOTAL	2,133.62	.00	2,133.62
						FUND TOTAL	14,055.10	.00	14,055.10
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230-432.86-34						REPAIR & MAINTENANCE / BILLING & COLLECTING			
2149		12/18 AP		05/15/18	0319216	CEDAR FALLS UTILITIES	5,153.33		06/08/18
						UTILITIES THRU 05/15/18			
						ACCOUNT TOTAL	5,153.33	.00	5,153.33
						FUND TOTAL	5,153.33	.00	5,153.33

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-441.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
2081		11/18 AP		05/11/18	0003853	ADVANTAGE ADMIN-SECT.105	100.00			06/04/18
						HEALTH INS. REIMBURSEMENT				
2081		11/18 AP		05/11/18	0003853	ADVANTAGE ADMIN-SECT.105	9.10			06/04/18
						HEALTH INS. REIMBURSEMENT				
ACCOUNT TOTAL							109.10	.00		109.10
606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES										
2086		12/18 AP		04/30/18	0319204	OCLC, INC.	677.51			06/01/18
						LIBRARY CATALOG				
ACCOUNT TOTAL							677.51	.00		677.51
FUND TOTAL							786.61	.00		786.61
FUND 680 HEALTH INSURANCE FUND										
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE										
2081		11/18 AP		05/25/18	0003884	WELLMARK IOWA	58,952.59			06/04/18
						HEALTH CLAIMS PROCESSING				
2081		11/18 AP		05/22/18	0003867	EXPRESS SCRIPTS, INC.	34,279.42			06/04/18
						RX CLAIMS PROCESSING				
2081		11/18 AP		05/18/18	0003883	WELLMARK IOWA	124,166.88			06/04/18
						HEALTH CLAIMS PROCESSING				
2081		11/18 AP		05/11/18	0003882	WELLMARK IOWA	30,337.86			06/04/18
						HEALTH CLAIMS PROCESSING				
2081		11/18 AP		05/07/18	0003866	EXPRESS SCRIPTS, INC.	15,858.30			06/04/18
						RX CLAIMS PROCESSING				
2081		11/18 AP		05/04/18	0003881	WELLMARK IOWA	56,230.51			06/04/18
						HEALTH CLAIMS PROCESSING				
ACCOUNT TOTAL							319,825.56	.00		319,825.56
FUND TOTAL							319,825.56	.00		319,825.56
FUND 681 HEALTH SEVERANCE										
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
FUND 686 PAYROLL FUND										
686-0000-222.01-00 PAYROLL LIABILITY / FEDERAL TAXES										
2081		11/18 AP		05/29/18	0003877	UNITED STATES TREASURY	57,899.23			06/04/18
						FEDERAL WITHHOLDING TAX				
2081		11/18 AP		05/14/18	0003876	UNITED STATES TREASURY	54,779.08			06/04/18
						FEDERAL WITHHOLDING TAX				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 686 PAYROLL FUND										
686-0000-222.01-00 PAYROLL LIABILITY / FEDERAL TAXES										
							continued			
ACCOUNT TOTAL							112,678.31	.00	112,678.31	
686-0000-222.02-00 PAYROLL LIABILITY / STATE WITHHOLDING										
2081		11/18 AP		05/25/18	0003873	IOWA DEPT.OF REVENUE STATE WITHHOLDING TAX	28,977.01		06/04/18	
2081		11/18 AP		05/14/18	0003871	IOWA DEPT.OF REVENUE STATE WITHHOLDING TAX	27,973.50		06/04/18	
ACCOUNT TOTAL							56,950.51	.00	56,950.51	
686-0000-222.03-00 PAYROLL LIABILITY / FICA										
2081		11/18 AP		05/29/18	0003877	UNITED STATES TREASURY SS & MQGE/MEDICARE TAX	66,777.78		06/04/18	
2081		11/18 AP		05/14/18	0003876	UNITED STATES TREASURY SS & MQGE/MEDICARE TAX	63,140.82		06/04/18	
ACCOUNT TOTAL							129,918.60	.00	129,918.60	
686-0000-222.04-00 PAYROLL LIABILITY / IPERS										
2081		11/18 AP		05/29/18	0003869	I.P.E.R.S. IPERS MAY 2018	109,811.47		06/04/18	
2081		11/18 AP		05/02/18	0003868	I.P.E.R.S. IPERS APRIL 2018	108,149.37		06/04/18	
ACCOUNT TOTAL							217,960.84	.00	217,960.84	
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE										
2127		12/18 AP		06/06/18	0319168	ADVANTAGE ADMINISTRATORS CAFETERIA PLAN:06/08/18	7,124.70		06/06/18	
2081		11/18 AP		05/29/18	0003856	COLLECTION SERVICES CENTER CHILD SUPPORT PAYMENTS	771.17		06/04/18	
2081		11/18 AP		05/23/18	0003880	VOYA FINANCIAL EMPLOYEE 457 CONTRIBUTION	8,759.60		06/04/18	
2081		11/18 AP		05/14/18	0003855	COLLECTION SERVICES CENTER CHILD SUPPORT PAYMENTS	771.17		06/04/18	
2081		11/18 AP		05/09/18	0003879	VOYA FINANCIAL EMPLOYEE 457 CONTRIBUTION	10,259.60		06/04/18	
ACCOUNT TOTAL							27,686.24	.00	27,686.24	
686-0000-222.14-00 PAYROLL LIABILITY / POLICE & FIRE RETIREMENT										
2081		11/18 AP		05/31/18	0003875	MUNICIPAL FIRE & POLICE RETIR POLICE RETIREMENT	99,483.94		06/04/18	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 686 PAYROLL FUND									
686-0000-222.14-00 PAYROLL LIABILITY / POLICE & FIRE RETIREMENT						continued			
2081		11/18 AP		05/31/18	0003875	MUNICIPAL FIRE & POLICE RETIR FIRE RETIREMENT	47,949.91		06/04/18
2081		11/18 AP		05/03/18	0003874	MUNICIPAL FIRE & POLICE RETIR POLICE RETIREMENT	95,277.44		06/04/18
2081		11/18 AP		05/03/18	0003874	MUNICIPAL FIRE & POLICE RETIR FIRE RETIREMENT	46,790.55		06/04/18
ACCOUNT TOTAL							289,501.84	.00	289,501.84
FUND TOTAL							834,696.34	.00	834,696.34
FUND 687 WORKERS COMPENSATION FUND									
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE									
2172		12/18 AP		06/11/18	0319222	GAEDE, KATHY PPD:06/04-06/11/18	273.46		06/12/18
2125		12/18 AP		06/04/18	0319172	GAEDE, KATHY PPD:05/28-06/04/18	273.46		06/06/18
2125		12/18 AP		05/28/18	0319174	KLATT, DANIAL W/C:05/25-05/28/18	248.13		06/06/18
2149		12/18 AP		03/29/18	0319218	COVENANT CLINIC W/C:C.YOKEM-03/29/18	53.10		06/08/18
ACCOUNT TOTAL							848.15	.00	848.15
FUND TOTAL							848.15	.00	848.15
FUND 688 LTD INSURANCE FUND									
688-1902-457.51-03 INSURANCE / LTD INSURANCE									
2183		12/18 AP		06/01/18	0319226	MADISON NATIONAL LIFE INS.CO. LTD - JUNE 2018	3,767.41		06/14/18
ACCOUNT TOTAL							3,767.41	.00	3,767.41
688-1902-457.51-04 INSURANCE / LIFE INSURANCE									
2183		12/18 AP		06/01/18	0319228	STANDARD INSURANCE COMPANY GROUP LIFE AD/D-JUN'18	3,121.34		06/14/18
ACCOUNT TOTAL							3,121.34	.00	3,121.34
FUND TOTAL							6,888.75	.00	6,888.75

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PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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GROUP	PO	ACCTG	----TRANSACTION----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 689						LIABILITY INSURANCE FUND			
FUND 724						TRUST & AGENCY			
FUND 727						GREENWOOD CEMETERY P-CARE			
FUND 728						FAIRVIEW CEMETERY P-CARE			
FUND 729						HILLSIDE CEMETERY P-CARE			
FUND 790						FLOOD LEVY			
GRAND TOTAL							1,283,933.14	619.44	1,283,313.70

Council Invoices for Council Meeting 06/18/18

PREPARED 06/14/2018, 12:16:18
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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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											
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
2123		12/18 AP		06/05/18	0000000	DES MOINES STAMP MFG. CO.	28.30			06/14/18	
		NOTARY STAMP-C FISHER									
2123		12/18 AP		05/30/18	0000000	KIRK GROSS COMPANY	10.00			06/14/18	
		NAME PLATE-A EGGLESTON									
2123		12/18 AP		05/23/18	0000000	STOREY KENWORTHY	2.20			06/14/18	
		POST-ITS,LEGAL PADS									
2123		12/18 AP		05/23/18	0000000	STOREY KENWORTHY	18.45			06/14/18	
		COPY PAPER									
2123		12/18 AP		05/22/18	0000000	STOREY KENWORTHY	33.62			06/14/18	
		FOLDERS									
2123		12/18 AP		05/16/18	0000000	STOREY KENWORTHY	5.10			06/14/18	
		COPY PAPER 11X17									
2176		12/18 AP		05/09/18	0000000	STOREY KENWORTHY	6.10			06/14/18	
		SEAL TAPE									
2123		12/18 AP		05/04/18	0000000	STOREY KENWORTHY	18.45			06/14/18	
		COPY PAPER									
2123		12/18 AP		05/01/18	0000000	STOREY KENWORTHY	3.38			06/14/18	
		POST-ITS,TAPE,HILITERS									
		ACCOUNT TOTAL						125.60	0.00		125.60
101-1008-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE											
2168		12/18 AP		05/31/18	0000000	ON-SITE INFORMATION DESTRUCTI	45.00			06/14/18	
		ON-SITE DOC. DESTRUCTION TICKET #271642									
		ACCOUNT TOTAL						45.00	0.00		45.00
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
2123		12/18 AP		05/23/18	0000000	STOREY KENWORTHY	2.75			06/14/18	
		POST-ITS,LEGAL PADS									
2123		12/18 AP		05/23/18	0000000	STOREY KENWORTHY	44.87			06/14/18	
		COPY PAPER									
2123		12/18 AP		05/16/18	0000000	STOREY KENWORTHY	12.41			06/14/18	
		COPY PAPER 11X17									
2176		12/18 AP		05/09/18	0000000	STOREY KENWORTHY	7.62			06/14/18	
		SEAL TAPE									
2123		12/18 AP		05/04/18	0000000	STOREY KENWORTHY	44.87			06/14/18	
		COPY PAPER									
2123		12/18 AP		05/01/18	0000000	STOREY KENWORTHY	135.98			06/14/18	
		POST-ITS,TAPE,BINDERS, HILITERS									
		ACCOUNT TOTAL						248.50	0.00		248.50
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES											
2180		12/18 AP		05/27/18	0000000	COURIER COMMUNICATIONS	5.00			06/14/18	
		PAPER STATEMENT FEE									

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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										
101-1028-441.81-53						PROFESSIONAL SERVICES / JOB NOTICES				
2180				12/18	AP 05/27/18 0000000	COURIER COMMUNICATIONS	330.00			06/14/18
2180				12/18	AP 05/27/18 0000000	COURIER COMMUNICATIONS	426.61			06/14/18
2180				12/18	AP 05/22/18 0000000	COURIER COMMUNICATIONS	39.00			06/14/18
2180				12/18	AP 05/13/18 0000000	COURIER COMMUNICATIONS	390.35			06/14/18
ACCOUNT TOTAL							1,190.96	.00		1,190.96
101-1028-441.81-56						PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG				
2139				12/18	AP 04/23/18 0128047	US BANK	26.64			06/08/18
2152				12/18	AP 04/20/18 0000000	MYERS-COX COMPANY	664.50			06/14/18
ACCOUNT TOTAL							691.14	.00		691.14
101-1028-441.83-06						TRANSPORTATION&EDUCATION / EDUCATION				
2139				12/18	AP 04/30/18 0128047	US BANK	280.00			06/08/18
2139				12/18	AP 04/30/18 0128047	US BANK	160.00			06/08/18
2139				12/18	AP 04/30/18 0128047	US BANK	24.75			06/08/18
ACCOUNT TOTAL							464.75	.00		464.75
101-1048-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
2123				12/18	AP 05/23/18 0000000	STOREY KENWORTHY	.37			06/14/18
2123				12/18	AP 05/23/18 0000000	STOREY KENWORTHY	3.30			06/14/18
2123				12/18	AP 05/16/18 0000000	STOREY KENWORTHY	.91			06/14/18
2176				12/18	AP 05/09/18 0000000	STOREY KENWORTHY	1.02			06/14/18
2123				12/18	AP 05/04/18 0000000	STOREY KENWORTHY	3.30			06/14/18
2123				12/18	AP 05/01/18 0000000	STOREY KENWORTHY	.56			06/14/18
ACCOUNT TOTAL							9.46	.00		9.46

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			
2123				12/18 AP 05/29/18	0000000	AHLERS AND COONEY, P.C.	1,533.00		06/14/18
						LGL:RIGHT OF WAY MGMT			
						5/2/18-5/11/18			
2123				12/18 AP 05/23/18	0000000	AHLERS AND COONEY, P.C.	3,742.89		06/14/18
						LGL:GENERAL			
						5/8/18-5/14/18			
						ACCOUNT TOTAL	5,275.89	.00	5,275.89
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2140				12/18 AP 05/14/18	0128047	US BANK	6.79		06/08/18
						MICHAELS STORES 1246			
						NOTEBK EXPANDER			
						ACCOUNT TOTAL	6.79	.00	6.79
101-1060-423.72-19 OPERATING SUPPLIES / PRINTING									
2140				12/18 AP 04/23/18	0128047	US BANK	2.50		06/08/18
						USA*CITY OF CEDAR FALLS D			
						COPIER CC TEST			
						ACCOUNT TOTAL	2.50	.00	2.50
101-1060-423.72-99 OPERATING SUPPLIES / POSTAGE									
2140				12/18 AP 05/16/18	0128047	US BANK	6.70		06/08/18
						USPS PO 1814940913			
						CERTIFIED LETTER			
						ACCOUNT TOTAL	6.70	.00	6.70
101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
2140				12/18 AP 05/09/18	0128047	US BANK	84.75		06/08/18
						AMAZON.COM			
						ADULT MEM BOOK OBRIEN			
						ACCOUNT TOTAL	84.75	.00	84.75
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM									
2140				12/18 AP 05/21/18	0128047	US BANK	14.99		06/08/18
						AMAZON MKTPLACE PMTS WWW.			
						STAR PUNCH			
2140				12/18 AP 05/21/18	0128047	US BANK	306.68		06/08/18
						AMAZON MKTPLACE PMTS WWW.			
						FOTL TO RMB:YTH PAPER ETC			
2140				12/18 AP 05/21/18	0128047	US BANK	169.67		06/08/18
						AMAZON MKTPLACE PMTS WWW.			
						PAPER, CHENILLE STEMS			
2140				12/18 AP 05/21/18	0128047	US BANK	29.98		06/08/18
						AMAZON MKTPLACE PMTS WWW.			
						VOICE AMPLIFIER			
2140				12/18 AP 05/18/18	0128047	US BANK	273.35		06/08/18
						OTC BRANDS			
						STREAMERS STICKERS			
2140				12/18 AP 05/15/18	0128047	US BANK	5.93		06/08/18
						HY VEE 1052			
						CRACKERS & CHEESE			

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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									
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM						continued			
2140		12/18	AP	05/10/18	0128047	US BANK	46.87		06/08/18
						HOBBY-LOBBY #0135			
						CRICUT MATS			
2140		12/18	AP	05/09/18	0128047	US BANK	42.76		06/08/18
						AMAZON MKTPLACE PMTS WWW.			
2140		12/18	AP	05/09/18	0128047	US BANK	33.56		06/08/18
						AMAZON MKTPLACE PMTS			
						FOAM BOARD			
2140		12/18	AP	05/07/18	0128047	US BANK	82.59		06/08/18
						WM SUPERCENTER #753			
						DUCT TAPE			
2140		12/18	AP	05/02/18	0128047	US BANK	21.68		06/08/18
						WAL-MART #0753			
						STORAGE TOTES			
2140		12/18	AP	04/23/18	0128047	US BANK	264.44		06/08/18
						CONSTRUCT PLAYTHINGS.COM			
						CAPES & TUTUS			
2140		12/18	AP	04/23/18	0128047	US BANK	108.00		06/08/18
						DOLLAR TREE			
						POOL NOODLES			
2140		12/18	AP	04/23/18	0128047	US BANK	17.29		06/08/18
						AMAZON MKTPLACE PMTS			
						TAPE FOTL 2 RMB:YTH			
2140		12/18	AP	04/23/18	0128047	US BANK	14.91		06/08/18
						WAL-MART #0753			
						TABLE COVERS, CUPS			
ACCOUNT TOTAL							1,432.70	.00	1,432.70
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.									
2140		12/18	AP	05/21/18	0128047	US BANK	69.90		06/08/18
						AMAZON MKTPLACE PMTS WWW.			
						BERG TO RMB:SLP18-CRAFTS			
2140		12/18	AP	04/24/18	0128047	US BANK	386.72		06/08/18
						UNIVERSAL MERC EXCHNGE			
						DOG TAGS			
ACCOUNT TOTAL							456.62	.00	456.62
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP									
2140		12/18	AP	04/23/18	0128047	US BANK	454.37		06/08/18
						4IMPRINT			
						BAGS FOR VOX BOOKS			
ACCOUNT TOTAL							454.37	.00	454.37
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
2140		12/18	AP	05/21/18	0128047	US BANK	175.50		06/08/18
						AMAZON.COM AMZN.COM/BILL			
						ADULT BOOKS			
2140		12/18	AP	05/07/18	0128047	US BANK	14.99		06/08/18
						AMAZON.COM AMZN.COM/BILL			
						ADULT BOOKS			
2140		12/18	AP	04/30/18	0128047	US BANK	10.45		06/08/18
						AMAZON.COM AMZN.COM/BILL			
						ADULT BOOKS			
2140		12/18	AP	04/26/18	0128047	US BANK	9.95		06/08/18
						AMAZON.COM AMZN.COM/BILL			
						ADULT BOOKS			
2140		12/18	AP	04/25/18	0128047	US BANK	9.89		06/08/18
						AMAZON.COM			
						ADULT BOOKS			

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									
continued									
ACCOUNT TOTAL							220.78	.00	220.78
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS									
2140		12/18 AP 05/21/18 0128047				US BANK	5.87		06/08/18
		AMAZON.COM AMZN.COM/BILL				YOUTH BOOKS			
2140		12/18 AP 05/18/18 0128047				US BANK	9.23		06/08/18
		AMAZON MKTPLACE PMTS				YOUTH BOOKS			
2140		12/18 AP 05/17/18 0128047				US BANK	39.20		06/08/18
		AMAZON.COM AMZN.COM/BILL				YOUTH BOOKS			
2140		12/18 AP 05/17/18 0128047				US BANK	19.99		06/08/18
		AMAZON.COM AMZN.COM/BILL				YOUTH BOOKS			
2140		12/18 AP 05/17/18 0128047				US BANK	7.04		06/08/18
		AMAZON.COM AMZN.COM/BILL				YOUTH BOOKS			
2140		12/18 AP 05/11/18 0128047				US BANK	29.66		06/08/18
		AMAZON MKTPLACE PMTS				YOUTH BOOKS			
2140		12/18 AP 04/26/18 0128047				US BANK	16.14		06/08/18
		AMAZON.COM AMZN.COM/BILL				YOUTH BOOKS			
2140		12/18 AP 04/26/18 0128047				US BANK	18.00		06/08/18
		AMAZON.COM AMZN.COM/BILL				YOUTH BOOKS			
2140		12/18 AP 04/24/18 0128047				US BANK	25.27		06/08/18
		AMAZON MKTPLACE PMTS				YOUTH BOOKS			
ACCOUNT TOTAL							170.40	.00	170.40
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO									
2140		12/18 AP 05/07/18 0128047				US BANK	19.96		06/08/18
		AMAZON.COM AMZN.COM/BILL				ADULT CDMUSIC			
2140		12/18 AP 04/26/18 0128047				US BANK	9.39		06/08/18
		AMAZON.COM AMZN.COM/BILL				ADULT CDMUSIC			
ACCOUNT TOTAL							29.35	.00	29.35
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO									
2140		12/18 AP 05/14/18 0128047				US BANK	17.99		06/08/18
		AMAZON.COM AMZN.COM/BILL				ADULT VIDEOS			
2140		12/18 AP 05/14/18 0128047				US BANK	41.79		06/08/18
		AMAZON MKTPLACE PMTS				ADULT VIDEOS			
2140		12/18 AP 05/07/18 0128047				US BANK	6.01		06/08/18
		AMAZON.COM AMZN.COM/BILL				ADULT VIDEO			
2140		12/18 AP 05/07/18 0128047				US BANK	18.40		06/08/18
		AMAZON MKTPLACE PMTS WWW.				ADULT VIDEOS			
2140		12/18 AP 05/07/18 0128047				US BANK	9.96		06/08/18
		AMAZON.COM				ADULT VIDEOS			
2140		12/18 AP 04/26/18 0128047				US BANK	14.99		06/08/18
		AMAZON.COM AMZN.COM/BILL				ADULT VIDEOS			

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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										
101-1061-423.89-25						MISCELLANEOUS SERVICES / ADULT VIDEO				
2140		12/18 AP		04/26/18	0128047	US BANK	17.99			06/08/18
						AMAZON.COM				
						ADULT VIDEOS				
						ACCOUNT TOTAL	127.13	.00		127.13
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO										
2140		12/18 AP		05/07/18	0128047	US BANK	29.56			06/08/18
						AMAZON.COM AMZN.COM/BILL				
						YOUTH CDBOOK				
						ACCOUNT TOTAL	29.56	.00		29.56
101-1061-423.93-01 EQUIPMENT / EQUIPMENT										
2140		12/18 AP		04/23/18	0128047	US BANK	15.46			06/08/18
						AMAZON MKTPLACE PMTS				
						CABLE LOCKS				
						ACCOUNT TOTAL	15.46	.00		15.46
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2123		12/18 AP		05/23/18	0000000	STOREY KENWORTHY	.37			06/14/18
						POST-ITS,LEGAL PADS				
2123		12/18 AP		05/23/18	0000000	STOREY KENWORTHY	3.30			06/14/18
						COPY PAPER				
2123		12/18 AP		05/16/18	0000000	STOREY KENWORTHY	.91			06/14/18
						COPY PAPER 11X17				
2176		12/18 AP		05/09/18	0000000	STOREY KENWORTHY	1.02			06/14/18
						SEAL TAPE				
2123		12/18 AP		05/04/18	0000000	STOREY KENWORTHY	3.30			06/14/18
						COPY PAPER				
2123		12/18 AP		05/01/18	0000000	STOREY KENWORTHY	.56			06/14/18
						POST-ITS,TAPE,HILITERS				
						ACCOUNT TOTAL	9.46	.00		9.46
101-1118-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
2139		12/18 AP		04/27/18	0128047	US BANK	19.79			06/08/18
						CENTER POINT TRAVEL PL				
						FUEL:GAINES-CVC DC 4/25				
2139		12/18 AP		04/27/18	0128047	US BANK	20.77			06/08/18
						CHILI'S BAR B14 ORD				
						MEAL-GAINES-CVC DC 4/25				
2139		12/18 AP		04/27/18	0128047	US BANK	25.00			06/08/18
						UNITED 0162608523802				
						BAGGAGE:GAINES-CVC DC4/25				
2139		12/18 AP		04/27/18	0128047	US BANK	14.00			06/08/18
						RPS CEDAR RAPIDS AIRPORT				
						PARKING:GAINES CVC DC				
2139		12/18 AP		04/26/18	0128047	US BANK	9.22			06/08/18
						CORNER BAKERY 0279				
						MEAL:GAINES-CVC DC 4/25				
2139		12/18 AP		04/26/18	0128047	US BANK	8.17			06/08/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1118-441.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
						SQ *UVC TAXI:GAINES-CVC DC 4/25			continued
2139				12/18 AP 04/25/18	0128047	US BANK	17.35		06/08/18
						DUBLINER MEAL:GAINES-CVC-4/24/18			
2139				12/18 AP 04/25/18	0128047	US BANK	12.41		06/08/18
						CORNER BAKERY 0279 MEAL:GAINES-CVC DC 4/24			
2139				12/18 AP 04/25/18	0128047	US BANK	9.22		06/08/18
						CORNER BAKERY 0279 MEAL:GAINES-CVC DC 4/24			
2139				12/18 AP 04/25/18	0128047	US BANK	6.00		06/08/18
						METRO 024-UNION STN S RAIL SRV:GAINES 4/23 DC			
2139				12/18 AP 04/25/18	0128047	US BANK	1,270.83		06/08/18
						HOTEL GEORGE HOTEL:GAINES 4/22-4/25/18			
2139				12/18 AP 04/24/18	0128047	US BANK	36.40		06/08/18
						GEORGIA BROWN'S MEAL:GAINES-CV COALITION			
2139				12/18 AP 04/24/18	0128047	US BANK	17.34		06/08/18
						DUBLINER MEAL:GAINES-CVC 4/22/18			
2139				12/18 AP 04/24/18	0128047	US BANK	25.00		06/08/18
						UNITED 0162608312069 BAGGAGE:GAINES-CVC DC			
						ACCOUNT TOTAL	1,491.50	.00	1,491.50
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2123				12/18 AP 05/23/18	0000000	STOREY KENWORTHY	.37		06/14/18
						POST-ITS,LEGAL PADS			
2123				12/18 AP 05/23/18	0000000	STOREY KENWORTHY	3.30		06/14/18
						COPY PAPER			
2123				12/18 AP 05/16/18	0000000	STOREY KENWORTHY	.91		06/14/18
						COPY PAPER 11X17			
2176				12/18 AP 05/09/18	0000000	STOREY KENWORTHY	1.02		06/14/18
						SEAL TAPE			
2123				12/18 AP 05/04/18	0000000	STOREY KENWORTHY	3.30		06/14/18
						COPY PAPER			
2123				12/18 AP 05/01/18	0000000	STOREY KENWORTHY	.56		06/14/18
						POST-ITS,TAPE,HILITERS			
						ACCOUNT TOTAL	9.46	.00	9.46
101-1158-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
2139				12/18 AP 04/27/18	0128047	US BANK	19.80		06/08/18
						CENTER POINT TRAVEL PL FUEL:BROWN-CVC DC 4/25			
2139				12/18 AP 04/27/18	0128047	US BANK	20.77		06/08/18
						CHILI'S BAR B14 ORD MEAL:BROWN-CVC DC 4/25/18			
2139				12/18 AP 04/27/18	0128047	US BANK	25.00		06/08/18
						UNITED 0162608523802 BAGGAGE:BROWN-CVC DC4/25			
2139				12/18 AP 04/27/18	0128047	US BANK	14.00		06/08/18
						RPS CEDAR RAPIDS AIRPORT PARKING:BROWN-CVC DC			
2139				12/18 AP 04/26/18	0128047	US BANK	9.22		06/08/18
						CORNER BAKERY 0279 MEAL:BROWN-CVC DC 4/25			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-1158-441.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
2139		12/18 AP		04/26/18	0128047	US BANK	8.18			06/08/18
						SQ *UVC TAXI:BROWN-CVC DC 4/25				
2139		12/18 AP		04/25/18	0128047	US BANK	17.34			06/08/18
						DUBLINER MEAL:BROWN-CVC 4/24/18				
2139		12/18 AP		04/25/18	0128047	US BANK	6.00			06/08/18
						METRO 024-UNION STN S RAIL SRV:BROWN-4/23 DC				
2139		12/18 AP		04/25/18	0128047	US BANK	1,270.83			06/08/18
						HOTEL GEORGE HOTEL:CV COALITION-BROWN				
2139		12/18 AP		04/25/18	0128047	US BANK	27.43			06/08/18
						HOTEL GEORGE MEAL:CV COALITION-BROWN				
2139		12/18 AP		04/24/18	0128047	US BANK	36.40			06/08/18
						GEORGIA BROWN'S MEAL:BROWN-CV COALITION				
2139		12/18 AP		04/24/18	0128047	US BANK	17.35			06/08/18
						DUBLINER MEAL:BROWN-CVC 4/22/18				
2139		12/18 AP		04/24/18	0128047	US BANK	25.00			06/08/18
						UNITED 0162608312069 BAGGAGE:BROWN-CVC DC				
						ACCOUNT TOTAL	1,497.32	.00		1,497.32
101-1199-421.31-20 HUMAN DEVELOPMENT GRANTS / GRANTS - LIBRARY										
2140		12/18 AP		04/25/18	0128047	US BANK	96.00			06/08/18
						HY VEE 1052 CAKE				
2140		12/18 AP		04/24/18	0128047	US BANK	7.02			06/08/18
						HY VEE 1052 SODA				
						ACCOUNT TOTAL	103.02	.00		103.02
101-1199-431.88-01 OUTSIDE AGENCIES / MET - CF DISABLED										
2180		12/18 AP		06/30/18	0000000	METROPOLITAN TRANSIT AUTHORIT	949.56			06/14/18
						FINAL PAYMENT FOR FY18				
						ACCOUNT TOTAL	949.56	.00		949.56
101-1199-431.88-02 OUTSIDE AGENCIES / MET-RTC										
2180		12/18 AP		06/30/18	0000000	METROPOLITAN TRANSIT AUTHORIT	633.04			06/14/18
						FINAL PAYMENT FOR FY18				
						ACCOUNT TOTAL	633.04	.00		633.04
101-1199-431.88-11 OUTSIDE AGENCIES / MET TRANSIT AUTHORITY										
2180		12/18 AP		06/30/18	0000000	METROPOLITAN TRANSIT AUTHORIT	8,995.28			06/14/18
						FINAL PAYMENT FOR FY18				
						ACCOUNT TOTAL	8,995.28	.00		8,995.28

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1199-431.88-12						OUTSIDE AGENCIES / MET CAPITAL REPLACEMENT				
2180		12/18 AP	06/01/18	0000000		VEHICLE MAINTENANCE FUND	.45			06/14/18
						FINAL PAYMENT FOR FY18				
						ACCOUNT TOTAL	.45	.00	.45	
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING										
2123		12/18 AP	06/01/18	0000000		COURIER LEGAL COMMUNICATIONS	431.52			06/14/18
						5/21/18 CC MTG.MIN/BILLS				
2123		12/18 AP	05/25/18	0000000		COURIER LEGAL COMMUNICATIONS	18.72			06/14/18
						PH NTC-'18 SW & PED.TRAIL				
						ACCOUNT TOTAL	450.24	.00	450.24	
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION										
2123		12/18 AP	05/23/18	0000000		STOREY KENWORTHY	.18			06/14/18
						POST-ITS,LEGAL PADS				
2123		12/18 AP	05/23/18	0000000		STOREY KENWORTHY	2.64			06/14/18
						COPY PAPER				
2123		12/18 AP	05/16/18	0000000		STOREY KENWORTHY	.73			06/14/18
						COPY PAPER 11X17				
2176		12/18 AP	05/09/18	0000000		STOREY KENWORTHY	.50			06/14/18
						SEAL TAPE				
2123		12/18 AP	05/04/18	0000000		STOREY KENWORTHY	2.64			06/14/18
						COPY PAPER				
2123		12/18 AP	05/01/18	0000000		STOREY KENWORTHY	.28			06/14/18
						POST-ITS,TAPE,HILITERS				
						ACCOUNT TOTAL	6.97	.00	6.97	
101-1199-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
2139		12/18 AP	05/14/18	0128047		US BANK	19.77			06/08/18
						FAREWAY STORES #974				
						SNACKS-CC SPEC.WORK SESSI				
						ACCOUNT TOTAL	19.77	.00	19.77	
101-2205-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2176		12/18 AP	05/09/18	0000000		STOREY KENWORTHY	7.96			06/14/18
						FILLER PAPER				
2176		12/18 AP	05/02/18	0000000		STOREY KENWORTHY		2.27		06/14/18
						RETURN POCKET PROTECTOR				
						ACCOUNT TOTAL	7.96	2.27	5.69	
101-2205-432.72-19 OPERATING SUPPLIES / PRINTING										

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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									
101-2205-432.72-19 OPERATING SUPPLIES / PRINTING							continued		
2123		12/18 AP		05/23/18	0000000	STOREY KENWORTHY	6.60		06/14/18
				COPY PAPER					
2123		12/18 AP		05/16/18	0000000	STOREY KENWORTHY	1.83		06/14/18
				COPY PAPER 11X17					
2123		12/18 AP		05/04/18	0000000	STOREY KENWORTHY	6.60		06/14/18
				COPY PAPER					
ACCOUNT TOTAL							15.03	.00	15.03
101-2205-432.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
2139		12/18 AP		04/26/18	0128047	US BANK	755.74		06/08/18
				THE JUNG HOTEL & RESIDEN		HOTEL-APA CONF-S SHEETZ			
2139		12/18 AP		04/26/18	0128047	US BANK	25.00		06/08/18
				AMERICAN AIR0010283031706		APA CONFERENCE-S SHEETZ			
2139		12/18 AP		04/26/18	0128047	US BANK	11.44		06/08/18
				EINSTEIN'S BROS BAGEL		APA CONFERENCE-S SHEETZ			
2139		12/18 AP		04/26/18	0128047	US BANK	35.00		06/08/18
				RPS CEDAR RAPIDS AIRPORT		APA CONFERENCE-S SHEETZ			
2139		12/18 AP		04/26/18	0128047	US BANK	9.77		06/08/18
				THE GROVE-NEW ORLEANS		APA CONFERENCE-S SHEETZ			
2139		12/18 AP		04/25/18	0128047	US BANK	9.00		06/08/18
				NEW ORLEANS CC CONC 0083		APA CONFERENCE- S SHEETZ			
2139		12/18 AP		04/25/18	0128047	US BANK	20.59		06/08/18
				LUCY'S RETIRED SURFERS BA		APA CONFERENCE - S SHEETZ			
2139		12/18 AP		04/25/18	0128047	US BANK	22.97		06/08/18
				CORNER OYSTER HOUSE		APA CONFERENCE-S SHEETZ			
2139		12/18 AP		04/24/18	0128047	US BANK	13.07		06/08/18
				GREEN LEAF & BANANA 2805		APA CONFERENCE-S SHEETZ			
2139		12/18 AP		04/23/18	0128047	US BANK	9.97		06/08/18
				NEW ORLEANS CC CONC 0083		APA CONFERENCE-S SHEETZ			
2139		12/18 AP		04/23/18	0128047	US BANK	428.12		06/08/18
				THE JUNG HOTEL & RESIDEN		HOTEL:APA CONF-S SHEETZ			
2139		12/18 AP		04/23/18	0128047	US BANK	44.00		06/08/18
				AIRPORT SHUTTLE		APA CONFERENCE-S SHEETZ			
2139		12/18 AP		04/23/18	0128047	US BANK	12.00		06/08/18
				GOLDEN WALL		APA CONFERENCE-S SHEETZ			
2139		12/18 AP		04/23/18	0128047	US BANK	16.32		06/08/18
				DAISY DUKES EXPRESS		APA CONFERENCE-S SHEETZ			
2139		12/18 AP		04/23/18	0128047	US BANK	25.00		06/08/18
				AMERICAN AIR0010282628442		APA CONFERENCE-S SHEETZ			
ACCOUNT TOTAL							1,437.99	.00	1,437.99
101-2225-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2176		12/18 AP		05/15/18	0000000	STOREY KENWORTHY	60.06		06/14/18
				COPY PAPER,NOTEBOOKS,PENS		BATTERIES,SHARPIES,HILITE			
2176		12/18 AP		05/04/18	0000000	STOREY KENWORTHY	2.95		06/14/18

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND								
101-2225-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES HI-LITER						continued		
ACCOUNT TOTAL						63.01	.00	63.01
101-2225-432.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)								
2139		12/18 AP		05/07/18	0128047 US BANK SHERATON DES MOINES		123.20	06/08/18
ACCOUNT TOTAL						.00	123.20	123.20-
101-2225-432.93-01 EQUIPMENT / EQUIPMENT								
2176		12/18 AP		06/07/18	0000000 DAN CORBIN, INC. 3144-AERIAL & LIDAR PROJ. PROJECT#: 023144	1,105.00		06/14/18
ACCOUNT TOTAL						1,105.00	.00	1,105.00
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
2123		12/18 AP		05/30/18	0000000 KIRK GROSS COMPANY NAME PLATE-J CASTLE	10.00		06/14/18
2176		12/18 AP		05/15/18	0000000 STOREY KENWORTHY COPY PAPER,NOTEBOOKS,PENS	60.07		06/14/18
2176		12/18 AP		05/04/18	0000000 STOREY KENWORTHY BOARD;TAPE;LOG;MARKERS;	96.31		06/14/18
ACCOUNT TOTAL						166.38	.00	166.38
101-2235-412.72-17 OPERATING SUPPLIES / UNIFORMS								
2176		12/18 AP		05/30/18	0000000 SERVICEWEAR APPAREL, INC. POLO,OXFORD-J CASTLE	42.23		06/14/18
ACCOUNT TOTAL						42.23	.00	42.23
101-2235-412.72-19 OPERATING SUPPLIES / PRINTING								
2176		12/18 AP		05/31/18	0000000 PARKADE PRINTER, INC. INSPECTION SERVICES CARDS	391.95		06/14/18
ACCOUNT TOTAL						391.95	.00	391.95
101-2235-412.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES								
2123		12/18 AP		06/04/18	0000000 THOMPSON SHOES SAFETY SHOES-J WARDELL	119.00		06/14/18
ACCOUNT TOTAL						119.00	.00	119.00

ACCOUNT ACTIVITY LISTING

GROUP	PO	ACCTG	---TRANSACTION---			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-2235-412.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS		
2139		12/18 AP	05/10/18	0128047		US BANK	120.00	06/08/18
		IAEI				RENEWAL FEES - B WILKENS		
ACCOUNT TOTAL						120.00	.00	120.00
101-2235-412.93-01						EQUIPMENT / EQUIPMENT		
2139		12/18 AP	05/14/18	0128047		US BANK	10.13	06/08/18
		MENARDS CEDAR FALLS IA				PVC PIPE & BUSHING		
2139		12/18 AP	05/09/18	0128047		US BANK	229.50	06/08/18
		WERTJES UNIFORM				ID CASES & WALLET CLIPS		
ACCOUNT TOTAL						239.63	.00	239.63
101-2245-442.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES		
2176		12/18 AP	05/02/18	0000000		STOREY KENWORTHY	2.52	06/14/18
		RETURN POCKET PROTECTOR						
ACCOUNT TOTAL						.00	2.52	2.52-
101-2245-442.72-19						OPERATING SUPPLIES / PRINTING		
2123		12/18 AP	05/23/18	0000000		STOREY KENWORTHY	13.20	06/14/18
		COPY PAPER						
2123		12/18 AP	05/16/18	0000000		STOREY KENWORTHY	3.65	06/14/18
		COPY PAPER 11X17						
2123		12/18 AP	05/04/18	0000000		STOREY KENWORTHY	13.20	06/14/18
		COPY PAPER						
ACCOUNT TOTAL						30.05	.00	30.05
101-2245-442.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES		
2123		12/18 AP	06/04/18	0000000		WATERLOO, CITY OF	440.00	06/14/18
		AIRPORT ZONE ORD-MATCHING				SHARE		
ACCOUNT TOTAL						440.00	.00	440.00
101-2245-442.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS		
2176		12/18 AP	06/06/18	0000000		IOWA FLOODPLAIN & STORMWATER	40.00	06/14/18
		IFSMA MEMBERSHIP-D STURCH				2018		
ACCOUNT TOTAL						40.00	.00	40.00
101-2245-442.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)		
2139		12/18 AP	04/24/18	0128047		US BANK	75.00	06/08/18

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-2245-442.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)					continued				
IOWA UTILITY ASSOCIATION					ECON DEV CONF-S GRAHAM				
ACCOUNT TOTAL							75.00	.00	75.00
101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2123		12/18	AP	05/23/18	0000000	STOREY KENWORTHY	.73		06/14/18
POST-ITS,LEGAL PADS									
2123		12/18	AP	05/23/18	0000000	STOREY KENWORTHY	6.60		06/14/18
COPY PAPER									
2123		12/18	AP	05/16/18	0000000	STOREY KENWORTHY	1.83		06/14/18
COPY PAPER 11X17									
2162		12/18	AP	05/15/18	0000000	STOREY KENWORTHY	38.26		06/14/18
PENS;STICKY NOTES									
2176		12/18	AP	05/09/18	0000000	STOREY KENWORTHY	2.03		06/14/18
SEAL TAPE									
2123		12/18	AP	05/04/18	0000000	STOREY KENWORTHY	6.60		06/14/18
COPY PAPER									
2123		12/18	AP	05/01/18	0000000	STOREY KENWORTHY	1.13		06/14/18
POST-ITS,TAPE,HILITERS									
ACCOUNT TOTAL							57.18	.00	57.18
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY									
2162		12/18	AP	06/11/18	0000000	ARAMARK	5.70		06/14/18
MOPS;TOWELS-STATION #1									
2162		12/18	AP	06/04/18	0000000	ARAMARK	5.70		06/14/18
MOPS;TOWELS-STATION #1									
ACCOUNT TOTAL							11.40	.00	11.40
101-4511-414.72-08 OPERATING SUPPLIES / CAMERA & PHOTO EQUIPMENT									
2139		12/18	AP	05/07/18	0128047	US BANK	63.38		06/08/18
AMAZON MKTPLACE PMTS WWW.									
VOICE RECORDER, PH ADAPTR									
ACCOUNT TOTAL							63.38	.00	63.38
101-4511-414.72-09 OPERATING SUPPLIES / EQUIPMENT REPAIR									
2162		12/18	AP	05/30/18	0000000	PROP SHOP OF CEDAR FALLS	280.00		06/14/18
BOAT REPAIR									
ACCOUNT TOTAL							280.00	.00	280.00
101-4511-414.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES									
2162		12/18	AP	05/10/18	0000000	BLACK HAWK CO.EMERG.MED.SERV.	50.00		06/14/18

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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										
101-4511-414.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES MEMBERSHIP DUES-2018							continued			
ACCOUNT TOTAL							50.00	.00	50.00	
101-4511-414.72-19 OPERATING SUPPLIES / PRINTING										
2162		12/18 AP		04/27/18	0000000	PARKADE PRINTER, INC. CFFD CALENDAR CARDS	114.50			06/14/18
ACCOUNT TOTAL							114.50	.00	114.50	
101-4511-414.73-06 OTHER SUPPLIES / BUILDING REPAIR										
2162		12/18 AP		05/21/18	0000000	CHRISTIE DOOR COMPANY REPL.SPRINGS/REPAIR DOOR	729.00			06/14/18
ACCOUNT TOTAL							729.00	.00	729.00	
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES										
2162		12/18 AP		06/01/18	0000000	O'DONNELL ACE HARDWARE WATER-STATION #1	17.96			06/14/18
2168		12/18 AP		05/31/18	0000000	ON-SITE INFORMATION DESTRUCTI ON-SITE DOC. DESTRUCTION	45.00			06/14/18
2139		12/18 AP		04/26/18	0128047	US BANK HY VEE 1052	27.90			06/08/18
2139		12/18 AP		04/23/18	0128047	US BANK MENARDS CEDAR FALLS IA	23.91			06/08/18
ACCOUNT TOTAL							114.77	.00	114.77	
101-4511-414.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
2139		12/18 AP		05/14/18	0128047	US BANK SHELL OIL 57443303607	44.51			06/08/18
2139		12/18 AP		05/14/18	0128047	US BANK HAMPTON INNS	315.27			06/08/18
2139		12/18 AP		05/11/18	0128047	US BANK HY VEE 1037	10.68			06/08/18
2139		12/18 AP		05/10/18	0128047	US BANK ARBYS 7213	9.30			06/08/18
2139		12/18 AP		05/10/18	0128047	US BANK BARE BONES BBQ	17.07			06/08/18
2139		12/18 AP		05/09/18	0128047	US BANK HY VEE 1037	11.93			06/08/18
2139		12/18 AP		04/30/18	0128047	US BANK BRICK CITY GRILL	14.85			06/08/18
2139		12/18 AP		04/30/18	0128047	US BANK AMERICINN MOTEL & SUITES	412.16			06/08/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
2139				12/18	AP 04/30/18 0128047	US BANK	24.34		06/08/18	
						KUM & GO #227				
2139				12/18	AP 04/30/18 0128047	US BANK	54.05		06/08/18	
						FUEL-FIRE PROTECT.SYST.				
2139				12/18	AP 04/30/18 0128047	US BANK	7.62		06/08/18	
						EXXONMOBIL 96712237				
2139				12/18	AP 04/30/18 0128047	US BANK	20.50		06/08/18	
						SUBWAY 03265865				
2139				12/18	AP 04/30/18 0128047	US BANK	22.00		06/08/18	
						JIMMY JOHNS # 777				
2139				12/18	AP 04/30/18 0128047	US BANK	22.00		06/08/18	
						WORLD OF WONDERS GARAGE				
2139				12/18	AP 04/30/18 0128047	US BANK	22.00		06/08/18	
						WORLD OF WONDERS GARAGE				
2139				12/18	AP 04/30/18 0128047	US BANK	9.54		06/08/18	
						NOODLES & CO 939				
2139				12/18	AP 04/30/18 0128047	US BANK	30.31		06/08/18	
						RAM RESTAURANT INDY				
2139				12/18	AP 04/30/18 0128047	US BANK	31.90		06/08/18	
						KILROY'S BAR & GRILL				
2139				12/18	AP 04/30/18 0128047	US BANK	687.96		06/08/18	
						HOLIDAY INN EXPRESS				
2139				12/18	AP 04/30/18 0128047	US BANK	687.96		06/08/18	
						HOLIDAY INN EXPRESS				
2139				12/18	AP 04/27/18 0128047	US BANK	25.32		06/08/18	
						INDIANA CC CONCESS 00744				
2139				12/18	AP 04/27/18 0128047	US BANK	22.00		06/08/18	
						WORLD OF WONDERS GARAGE				
2139				12/18	AP 04/27/18 0128047	US BANK	31.59		06/08/18	
						KILROY'S BAR & GRILL				
2139				12/18	AP 04/26/18 0128047	US BANK	13.76		06/08/18	
						BRICK CITY GRILL				
2139				12/18	AP 04/26/18 0128047	US BANK	21.45		06/08/18	
						APPLEBEES 879300210021				
2139				12/18	AP 04/26/18 0128047	US BANK	17.00		06/08/18	
						THE CAFE				
2139				12/18	AP 04/26/18 0128047	US BANK	52.08		06/08/18	
						WEBER GRILL RESTAURANT -				
2139				12/18	AP 04/26/18 0128047	US BANK	18.00		06/08/18	
						WORLD OF WONDERS GARAGE				
2139				12/18	AP 04/26/18 0128047	US BANK	38.00		06/08/18	
						MARATHON PETRO101147				
2139				12/18	AP 04/25/18 0128047	US BANK	11.43		06/08/18	
						AMES PIZZA RANCH				
2139				12/18	AP 04/25/18 0128047	US BANK	30.45		06/08/18	
						SMO-KING PIT				
2139				12/18	AP 04/24/18 0128047	US BANK	9.66		06/08/18	
						EL AZTECA				
2139				12/18	AP 04/23/18 0128047	US BANK	104.16		06/08/18	
						COUNTRY INNS & SUITES-AME				
2139				12/18	AP 04/23/18 0128047	US BANK	24.50		06/08/18	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-4511-414.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)						continued				
KUM & GO #227						FUEL-SHAPING THE FUTURE				
2139		12/18 AP		04/23/18	0128047	US BANK	6.29		06/08/18	
TACO JOHNS 9004						MEAL-SHAPING THE FUTURE				
ACCOUNT TOTAL							2,859.64	.00	2,859.64	
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
2139		12/18 AP		05/09/18	0128047	US BANK	25.00		06/08/18	
ISU FIRE SERVICE						FIRE PROTECT.SYST.CONF.				
2139		12/18 AP		04/25/18	0128047	US BANK	150.00		06/08/18	
ISU FIRE SERVICE						REG.-FIRE CHIEF'S CONF.				
2139		12/18 AP		04/25/18	0128047	US BANK	25.00		06/08/18	
ISU FIRE SERVICE						REG.-SHAPING THE FUTURE				
2139		12/18 AP		04/23/18	0128047	US BANK	144.49		06/08/18	
MENARDS CEDAR FALLS IA						BUILDING MATERIALS-TRNG.				
ACCOUNT TOTAL							344.49	.00	344.49	
101-4511-414.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
2162		12/18 AP		06/09/18	0000000	O'DONNELL ACE HARDWARE	.32		06/14/18	
COUPLING REPAIR-503										
2162		12/18 AP		06/01/18	0000000	OUTDOOR & MORE	89.06		06/14/18	
HIGH OCTANE FUEL-STAT.#1										
2162		12/18 AP		05/26/18	0000000	O'DONNELL ACE HARDWARE	5.69		06/14/18	
DISCHARGER LABEL-501										
2162		12/18 AP		05/25/18	0000000	OUTDOOR & MORE	89.06		06/14/18	
HIGH OCTANE FUEL-STAT.#1										
2162		12/18 AP		05/12/18	0000000	OUTDOOR & MORE	117.68		06/14/18	
HIGH OCTANE FUEL-STAT.#1										
2139		12/18 AP		05/08/18	0128047	US BANK	10.48		06/08/18	
FARM & FLT OF CEDAR FLS						PARTS FOR 561				
ACCOUNT TOTAL							312.29	.00	312.29	
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
2162		12/18 AP		05/30/18	0000000	WERTJES UNIFORMS	122.00		06/14/18	
UNIFORM ALLOWANCE-BOOTS						JASON CAMPBELL				
2162		12/18 AP		05/24/18	0000000	WERTJES UNIFORMS	120.00		06/14/18	
UNIFORM ALLOWANCE-BOOTS						JIM COOK				
2168		12/18 AP		05/23/18	0000000	WERTJES UNIFORMS	54.99		06/14/18	
UNIF. ALLOWANCE-PANTS-PSO						BRANDON MADSEN				
ACCOUNT TOTAL							296.99	.00	296.99	
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
2123		12/18 AP		05/23/18	0000000	STOREY KENWORTHY	6.60			06/14/18
		COPY PAPER								
2123		12/18 AP		05/22/18	0000000	STOREY KENWORTHY	17.40			06/14/18
		FOLDERS								
2123		12/18 AP		05/16/18	0000000	STOREY KENWORTHY	1.83			06/14/18
		COPY PAPER 11X17								
2168		12/18 AP		05/11/18	0000000	STOREY KENWORTHY	164.15			06/14/18
		PENS;PAPER CLIPS;POST-ITS LEGAL PADS;RECEIPT BOOK								
2123		12/18 AP		05/04/18	0000000	STOREY KENWORTHY	6.60			06/14/18
		COPY PAPER								
ACCOUNT TOTAL							196.58	.00		196.58
101-5521-415.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES										
2168		12/18 AP		06/11/18	0000000	PROFESSIONAL LAWN CARE, LLC	166.25			06/14/18
		CODE ENF.-1028 W.12TH ST. MOWING								
2168		12/18 AP		05/31/18	0000000	PROFESSIONAL LAWN CARE, LLC	367.50			06/14/18
		CODE ENF.-2208 COVENTRY MOWING & TREE REMOVAL								
2168		12/18 AP		03/26/18	0000000	PROFESSIONAL LAWN CARE, LLC	93.75			06/14/18
		SNOW REMVL.-3726 CONVAIR								
ACCOUNT TOTAL							627.50	.00		627.50
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2168		12/18 AP		06/08/18	0000000	SIGNS BY TOMORROW	99.00			06/14/18
		SIGN FOR STURGIS FALLS								
2168		12/18 AP		06/05/18	0000000	BENTON BUILDING CENTER	117.00			06/14/18
		WOOD LATHE-NO PRKG.SIGNS								
2168		12/18 AP		06/04/18	0000000	MIRACLE CAR WASH, INC.	54.75			06/14/18
		5 PD CAR WASHES								
2168		12/18 AP		06/01/18	0000000	L & M TRANSMISSION	105.00			06/14/18
		MOVE 6 MOTORCYCLES-BERTE								
2168		12/18 AP		06/01/18	0000000	L & M TRANSMISSION	31.00			06/14/18
		TOW & STORE-BMW 740I								
2168		12/18 AP		06/01/18	0000000	THOMSON REUTERS - WEST	261.41			06/14/18
		INVESTIGATIVE SOFTWARE 05/01/18-05/31/18								
2168		12/18 AP		05/31/18	0000000	ON-SITE INFORMATION DESTRUCTI	57.28			06/14/18
		ON-SITE DOC. DESTRUCTION TICKET #269461								
2168		12/18 AP		05/31/18	0000000	O'DONNELL ACE HARDWARE	34.98			06/14/18
		CARGO NET;BUG SPRAY-GATOR								
2139		12/18 AP		04/23/18	0128047	US BANK	22.64			06/08/18
		WM SUPERCENTER #753 KITCHEN CLEANING SUPPLIES								
ACCOUNT TOTAL							783.06	.00		783.06
101-5521-415.72-08 OPERATING SUPPLIES / CAMERA & PHOTO EQUIPMENT										

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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										
101-5521-415.72-08 OPERATING SUPPLIES / CAMERA & PHOTO EQUIPMENT						continued				
2139		12/18 AP		05/10/18	0128047	US BANK	8.52		06/08/18	
		WAL-MART #0753				PHOTOS OF GATOR FOR GRANT				
2139		12/18 AP		05/09/18	0128047	US BANK	25.56		06/08/18	
		WM SUPERCENTER #753				PHOTOS OF GATOR FOR GRANT				
2139		12/18 AP		04/26/18	0128047	US BANK	223.69		06/08/18	
		AMAZON.COM AMZN.COM/BILL				FLASH DRIVES-PD EVIDENCE				
ACCOUNT TOTAL							257.77	.00	257.77	
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
2168		12/18 AP		05/30/18	0000000	WERTJES UNIFORMS	43.95		06/14/18	
		MAGAZINE CASE				KURT SCHREIBER				
2168		12/18 AP		05/29/18	0000000	ENTENMANN-ROVIN CO.	423.50		06/14/18	
		P.O. BADGES #151-154								
2168		12/18 AP		05/17/18	0000000	WERTJES UNIFORMS	38.00		06/14/18	
		OPT.EQUIP-TRIPLE MAG.HLDR				KENDALL SCHWAN				
2139		12/18 AP		04/27/18	0128047	US BANK	273.86		06/08/18	
		SCHEELS CEDAR FALLS				EARMUFFS;GUN CLEANING KIT				
2139		12/18 AP		04/27/18	0128047	US BANK	139.98		06/08/18	
		SCHEELS CEDAR FALLS				2 FLASHLIGHTS-OFFICERS				
ACCOUNT TOTAL							919.29	.00	919.29	
101-5521-415.72-29 OPERATING SUPPLIES / MIRT EQUIPMENT										
2139		12/18 AP		05/15/18	0128047	US BANK	157.44		06/08/18	
		LEAPERS INC				3 RAILS FOR MIRT RIFLES				
ACCOUNT TOTAL							157.44	.00	157.44	
101-5521-415.72-33 OPERATING SUPPLIES / POLICE AUXILIARY PROGRAM										
2168		12/18 AP		05/15/18	0000000	WERTJES UNIFORMS	715.67		06/14/18	
		INTL.UNIFORM-NEW RESERVE				ANGIE LINDLEY				
2168		12/18 AP		05/15/18	0000000	WERTJES UNIFORMS	602.93		06/14/18	
		INTL.EQUIP.-NEW RESERVE				ANGIE LINDLEY				
ACCOUNT TOTAL							1,318.60	.00	1,318.60	
101-5521-415.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
2168		12/18 AP		05/30/18	0000000	WATERLOO, CITY OF	125.00		06/14/18	
		PRE-EMPLOYMENT POLYGRAPH				JOSE VELASCO				
ACCOUNT TOTAL							125.00	.00	125.00	
101-5521-415.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS				
2139				12/18 AP 04/25/18	0128047	US BANK	115.00		06/08/18	
						FBI NATIONAL ACADEMY ASSO				
2139				12/18 AP 04/23/18	0128047	US BANK	115.00		06/08/18	
						FBI NATIONAL ACADEMY ASSO				
						2018 DUES-J.HARRENSTEIN				
						ACCOUNT TOTAL	230.00	.00	230.00	
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
2139				12/18 AP 05/21/18	0128047	US BANK	142.70		06/08/18	
						SUBWAY				
						00356345				
2139				12/18 AP 05/21/18	0128047	US BANK	37.92		06/08/18	
						SUBWAY				
						00356345				
2139				12/18 AP 05/10/18	0128047	US BANK	12.29		06/08/18	
						Q DOGS BBQ				
2139				12/18 AP 04/26/18	0128047	US BANK		842.95	06/08/18	
						HOLIDAY INN EXPRESS HOTE				
						CR.-HTL.-O'NEILL-LDRSHP.				
						ACCOUNT TOTAL	192.91	842.95	650.04-	
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
2168				12/18 AP 05/24/18	0000000	IOWA LAW ENFORCEMENT ACADEMY	6,240.00		06/14/18	
						281ST BASIC LEVEL 1 TRNG.				
						ADMIR BABIC;4/30-8/15/18				
2168				12/18 AP 05/24/18	0000000	IOWA LAW ENFORCEMENT ACADEMY	6,240.00		06/14/18	
						281ST BASIC LEVEL 1 TRNG.				
						CEDRIC DANILSON;4/30-8/15				
2168				12/18 AP 05/24/18	0000000	IOWA LAW ENFORCEMENT ACADEMY	6,240.00		06/14/18	
						281ST BASIC LEVEL 1 TRNG.				
						ADAM HANCOCK;4/30-8/15/18				
2168				12/18 AP 05/24/18	0000000	IOWA LAW ENFORCEMENT ACADEMY	6,240.00		06/14/18	
						281ST BASIC LEVEL 1 TRNG.				
						LIESEL REIMERS;4/30-8/15				
2168				12/18 AP 05/24/18	0000000	IOWA LAW ENFORCEMENT ACADEMY	6,240.00		06/14/18	
						281ST BASIC LEVEL 1 TRNG.				
						NOLAN YOUNG;4/30-8/15/18				
2139				12/18 AP 05/16/18	0128047	US BANK	95.00		06/08/18	
						HAWKEYE COMMUNITY COLLEGE				
						TRNG. MODULE D-A.LINDLEY				
2139				12/18 AP 04/25/18	0128047	US BANK	95.00		06/08/18	
						HAWKEYE COMMUNITY COLLEGE				
						TRNG. MODULE F-A.LINDLEY				
						ACCOUNT TOTAL	31,390.00	.00	31,390.00	
101-5521-415.86-06 REPAIR & MAINTENANCE / WEAPONS MAINTENANCE										
2139				12/18 AP 05/11/18	0128047	US BANK	19.97		06/08/18	
						WAL-MART #0753				
						GUN CLEANING SUPPLIES				
						ACCOUNT TOTAL	19.97	.00	19.97	
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
2168				12/18 AP 05/22/18	0000000	WERTJES UNIFORMS	111.10		06/14/18	

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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										
101-5521-415.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE				
						UNIF.ALLOW.-PANTS;POLO				
2168				12/18	AP 05/17/18 0000000	WERTJES UNIFORMS	80.00		06/14/18	
						UNIFORM ALLOWANCE-PANTS				
2139				12/18	AP 05/10/18 0128047	US BANK	147.95		06/08/18	
						HIGH SPEED GEAR				
2168				12/18	AP 04/18/18 0000000	WERTJES UNIFORMS	145.00		06/14/18	
						UNIFORM ALLOWANCE-BOOTS				
2168				12/18	AP 04/18/18 0000000	WERTJES UNIFORMS	145.00		06/14/18	
						UNIFORM ALLOWANCE-BOOTS				
						LIESEL REIMERS				
						ACCOUNT TOTAL	629.05	.00	629.05	
101-5521-415.93-01 EQUIPMENT / EQUIPMENT										
2139				12/18	AP 05/18/18 0128047	US BANK	67.90		06/08/18	
						RESCUE SOURCE				
2139				12/18	AP 05/08/18 0128047	US BANK	99.00		06/08/18	
						WESTERNBIKEWORKS.COM				
2139				12/18	AP 05/08/18 0128047	US BANK	69.93		06/08/18	
						WWW.C3SPORTS.COM				
2139				12/18	AP 05/03/18 0128047	US BANK	73.99		06/08/18	
						GALLS				
						MEDICAL BAG-GATOR				
						ACCOUNT TOTAL	310.82	.00	310.82	
101-5521-425.81-20 PROFESSIONAL SERVICES / HUMANE SOCIETY										
2168				12/18	AP 06/04/18 0000000	WATERLOO, CITY OF	7,588.25		06/14/18	
						ANIMAL CALLS;5/1-5/31/18				
						ACCOUNT TOTAL	7,588.25	.00	7,588.25	
101-7713-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2163				12/18	AP 06/07/18 0000000	O'DONNELL ACE HARDWARE	41.94		06/14/18	
						POISON PEANUTS MOLES				
2117				12/18	AP 05/31/18 0000000	CULLIGAN WATER CONDITIONING	62.50		06/14/18	
						BOTTLED WATER -GREENWOOD				
2117				12/18	AP 05/23/18 0000000	MENARDS-CEDAR FALLS	15.99		06/14/18	
						ROUNDUP				
2118				12/18	AP 05/22/18 0000000	OLESON SOD COMPANY	22.80		06/14/18	
						SOD				
						ACCOUNT TOTAL	143.23	.00	143.23	
101-7716-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2124				12/18	AP 05/31/18 0000000	MARTIN BROS.DISTRIBUTING	44.30		06/14/18	
						SOAP,LINERS,TISSUE,TOWELS				
						SANITARY NAPKINS				

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#: 062501										
2124		12/18 AP		05/31/18	0000000	MARTIN BROS.DISTRIBUTING SOAP, LINERS, TISSUE, TOWELS	44.30			06/14/18
PROJECT#: 062503										
2124		12/18 AP		05/31/18	0000000	MARTIN BROS.DISTRIBUTING SOAP, LINERS, TISSUE, TOWELS	447.73			06/14/18
PROJECT#: 062507										
2175		12/18 AP		05/31/18	0000000	NAPA AUTO PARTS PARTS & EXPENSES FOR MAY	1,498.52			06/14/18
2117		12/18 AP		05/25/18	0000000	MARTIN BROS.DISTRIBUTING SOAP, SANITIZER, ROLL TOWEL	107.60			06/14/18
PROJECT#: 062501										
2117		12/18 AP		05/25/18	0000000	MARTIN BROS.DISTRIBUTING SOAP, SANITIZER, ROLL TOWEL	118.38			06/14/18
PROJECT#: 062503										
2117		12/18 AP		05/25/18	0000000	MARTIN BROS.DISTRIBUTING SOAP, SANITIZER, ROLL TOWEL	213.90			06/14/18
PROJECT#: 062506										
2117		12/18 AP		05/25/18	0000000	MARTIN BROS.DISTRIBUTING SOAP, SANITIZER, ROLL TOWEL	383.56			06/14/18
PROJECT#: 062507										
2124		12/18 AP		05/23/18	0000000	POLK'S LOCK SERVICE, INC. KEYS	9.00			06/14/18
PROJECT#: 062501										
2117		12/18 AP		05/18/18	0000000	MARTIN BROS.DISTRIBUTING SOAP, LINERS, TISSUE, TOWELS	219.50			06/14/18
PROJECT#: 062501										
2117		12/18 AP		05/18/18	0000000	MARTIN BROS.DISTRIBUTING SOAP, LINERS, TISSUE, TOWELS	217.47			06/14/18
PROJECT#: 062507										
2139		12/18 AP		05/15/18	0128047	US BANK IN *ID ENHANCEMENTS	242.75			06/08/18
ACCOUNT TOTAL							3,547.01	.00		3,547.01
101-7716-446.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES										
2139		12/18 AP		05/09/18	0128047	US BANK O DONNELL ACE HARDWARE	5.97			06/08/18
ACCOUNT TOTAL							5.97	.00		5.97
101-7716-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
2124		12/18 AP		05/25/18	0000000	ECHO GROUP, INC. ELECTRICAL FITTINGS	5.63			06/14/18
2124		12/18 AP		05/25/18	0000000	PLUMB SUPPLY COMPANY, LLC TAPE MEASURE - CLAMPS	34.62			06/14/18
PROJECT#: 062506										

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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									
101-7716-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT							continued		
ACCOUNT TOTAL							40.25	.00	40.25
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR									
2124		12/18 AP		05/30/18	0000000	O'DONNELL ACE HARDWARE	10.69		06/14/18
						COUPLE COMPOUND-PLUMBING REPAIR			
	PROJECT#:				062506				
2124		12/18 AP		05/30/18	0000000	O'DONNELL ACE HARDWARE	11.05		06/14/18
						NUTS BOLTS- FAUCET REPAIR			
	PROJECT#:				062503				
2124		12/18 AP		05/29/18	0000000	ECHO GROUP, INC.	162.32		06/14/18
						EXIT LIGHTS			
	PROJECT#:				062509				
2124		12/18 AP		05/29/18	0000000	MENARDS-CEDAR FALLS	16.23		06/14/18
						FAUCET HOSES			
	PROJECT#:				062507				
2124		12/18 AP		05/29/18	0000000	O'DONNELL ACE HARDWARE	18.07		06/14/18
						SCREWS FOR SHELF			
	PROJECT#:				062505				
2124		12/18 AP		05/23/18	0000000	O'DONNELL ACE HARDWARE	21.37		06/14/18
						GLUE-NAILS FOR SHELF			
	PROJECT#:				062505				
2124		12/18 AP		05/23/18	0000000	O'DONNELL ACE HARDWARE	7.69		06/14/18
						COUPLER/PLUG SET- PLMBG REPAIR			
	PROJECT#:				062506				
2124		12/18 AP		05/22/18	0000000	MENARDS-CEDAR FALLS	7.79		06/14/18
						BOARD FOR SHELF			
	PROJECT#:				062505				
2124		12/18 AP		05/22/18	0000000	MENARDS-CEDAR FALLS		25.39	06/14/18
						CREDIT BOARD RETURNED			
	PROJECT#:				062505				
2124		12/18 AP		05/21/18	0000000	ECHO GROUP, INC.	138.00		06/14/18
						EMERGENCY LIGHTS			
	PROJECT#:				062509				
2124		12/18 AP		05/21/18	0000000	MENARDS-CEDAR FALLS	23.89		06/14/18
						BOARD FOR SHELF			
	PROJECT#:				062505				
2117		12/18 AP		05/18/18	0000000	ECHO GROUP, INC.	16.57		06/14/18
						ELECTRICAL CONTACTOR			
2117		12/18 AP		05/17/18	0000000	ECHO GROUP, INC.	27.89		06/14/18
						GFCI - PHEASANT FOUNTAIN			
2117		12/18 AP		05/17/18	0000000	MENARDS-CEDAR FALLS	37.25		06/14/18
						SHELF MATERIAL-ART EXHIBT			
	PROJECT#:				062505				
2117		12/18 AP		05/16/18	0000000	ECHO GROUP, INC.	59.92		06/14/18
						LIGHTS FOR ART GALLERY			
	PROJECT#:				062505				
2117		12/18 AP		05/16/18	0000000	MENARDS-CEDAR FALLS	8.87		06/14/18

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				
						PVC REPAIR COUPLING				
						PROJECT#: 062506				
2117				12/18	AP 05/15/18 0000000	ECHO GROUP, INC.	11.85			06/14/18
						MOUNTING STRUT				
2117				12/18	AP 05/15/18 0000000	MENARDS-CEDAR FALLS	2.38			06/14/18
						PVC REPAIR COUPLING				
						PROJECT#: 062506				
2117				12/18	AP 05/14/18 0000000	MENARDS-CEDAR FALLS	18.62			06/14/18
						PIPE, VALVES COUPLERS				
						PROJECT#: 062506				
2139				12/18	AP 05/08/18 0128047	US BANK	30.03			06/08/18
						AMAZON.COM AMZN.COM/BILL				
						RECESSED POWER BOX				
						ACCOUNT TOTAL	630.48	25.39	605.09	
101-7716-446.81-08						PROFESSIONAL SERVICES / PEST CONTROL				
2124				12/18	AP 05/29/18 0000000	PLUNKETT'S PEST CONTROL, INC	168.50			06/14/18
						PEST CONTROL-PUBLIC WORKS				
						PROJECT#: 062506				
2124				12/18	AP 05/17/18 0000000	PLUNKETT'S PEST CONTROL, INC	25.00			06/14/18
						PEST CONTROL-HEARST				
						PROJECT#: 062505				
2124				12/18	AP 05/15/18 0000000	PLUNKETT'S PEST CONTROL, INC	40.00			06/14/18
						PEST CONTROL-BEACH HOUSE				
						PROJECT#: 062515				
2124				12/18	AP 05/15/18 0000000	PLUNKETT'S PEST CONTROL, INC	40.00			06/14/18
						PEST CONTROL-GATEWAY PARK				
						PROJECT#: 062507				
						ACCOUNT TOTAL	273.50	0.00	273.50	
101-7716-446.86-02						REPAIR & MAINTENANCE / BUILDINGS & GROUNDS				
2124				12/18	AP 06/05/18 0000000	ARAMARK	119.00			06/14/18
						MAT SERVICE PUBLIC WORKS				
						PROJECT#: 062506				
2124				12/18	AP 05/30/18 0000000	ARAMARK	62.50			06/14/18
						MAT SERVICE CITY HALL				
						PROJECT#: 062501				
2124				12/18	AP 05/30/18 0000000	T&C CLEANING, INC.	1,166.66			06/14/18
						JANITORIAL SERV-HEARST				
						PROJECT#: 062506				
2124				12/18	AP 05/30/18 0000000	T&C CLEANING, INC.	4,200.00			06/14/18
						JANITORIAL SERV-CITY HALL				
						PROJECT#: 062501				
2124				12/18	AP 05/30/18 0000000	T&C CLEANING, INC.	1,300.00			06/14/18
						JANITORIAL SERV-PUB WORKS				
						PROJECT#: 062506				

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				
2124				12/18	AP 05/30/18 0000000	T&C CLEANING, INC.	550.00			06/14/18
						JANITORIAL SERV-V & T				
					PROJECT#: 062509					
2124				12/18	AP 05/30/18 0000000	T&C CLEANING, INC.	6,600.00			06/14/18
						JANITORIAL SERV-REC CTR				
					PROJECT#: 062507					
2124				12/18	AP 05/30/18 0000000	T&C CLEANING, INC.	3,000.00			06/14/18
						JANITORIAL SERV-LIBRARY				
					PROJECT#: 062503					
2124				12/18	AP 05/30/18 0000000	T&C CLEANING, INC.	700.00			06/14/18
						JANITORIAL SERV-COMM. CTR				
					PROJECT#: 062508					
2124				12/18	AP 05/23/18 0000000	ARAMARK	7.60			06/14/18
						MAT SERVICE-COMM CENTER				
					PROJECT#: 062508					
2124				12/18	AP 05/23/18 0000000	ARAMARK	54.50			06/14/18
						MAT SERVICE LIBRARY				
					PROJECT#: 062503					
2117				12/18	AP 05/22/18 0000000	ARAMARK	119.00			06/14/18
						MATS - PUBLIC WORKS COM				
					PROJECT#: 062506					
2117				12/18	AP 05/22/18 0000000	ARAMARK	45.00			06/14/18
						MATS - WELCOME CENTER				
					PROJECT#: 062509					
2117				12/18	AP 05/16/18 0000000	ARAMARK	62.50			06/14/18
						MATS - CITY HALL				
					PROJECT#: 062501					
2117				12/18	AP 05/15/18 0000000	ECHO GROUP, INC.	3.72			06/14/18
						LIGHTS FOR ART GALLERY				
					PROJECT#: 062505					
2124				12/18	AP 05/11/18 0000000	PROSHIELD FIRE & SECURITY	320.50			06/14/18
						FIRE EXTINGUISHER SERV				
					PROJECT#: 062506					
					ACCOUNT TOTAL		18,310.98	.00		18,310.98
101-7716-446.86-30						REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP				
2123				12/18	AP 06/07/18 0000000	PROSHIELD FIRE & SECURITY	508.00			06/14/18
						FIRE EXTINGUISHER SERVICE				
2124				12/18	AP 05/18/18 0000000	CHRISTIE DOOR COMPANY	1,249.74			06/14/18
						GARAGE DOOR REPAIR				
					PROJECT#: 062506					
					ACCOUNT TOTAL		1,757.74	.00		1,757.74
101-7716-446.93-01						EQUIPMENT / EQUIPMENT				
2124				12/18	AP 06/01/18 0000000	RESTORATION SERVICES, INC.	550.00			06/14/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7716-446.93-01						EQUIPMENT / EQUIPMENT WEATHERPROOFING SOUTH				
						ENTRANCE WINDOWS				
						continued				
						PROJECT#: 062501				
2124				12/18 AP	05/23/18 0000000	ALLIED GLASS PRODUCTS	307.00			06/14/18
						WINDOW REPLACEMENT				
						PROJECT#: 062505				
						ACCOUNT TOTAL	857.00	.00		857.00
101-7733-423.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
2163				12/18 AP	06/07/18 0000000	BLACK HAWK RENTAL	431.91			06/14/18
						TRIMMERS, BLOWER				
2163				12/18 AP	06/04/18 0000000	BENTON'S READY MIX CONCRETE,	121.50			06/14/18
						TRAIL REPAIR 4000 PSI				
2175				12/18 AP	05/31/18 0000000	NAPA AUTO PARTS	987.25			06/14/18
						PARTS & EXPENSES FOR MAY				
2118				12/18 AP	05/30/18 0000000	2018 - PARKS				
						STOREY KENWORTHY	32.99			06/14/18
						COPY PAPER				
2124				12/18 AP	05/29/18 0000000	BLACK HAWK RENTAL	107.00			06/14/18
						RENTAL OF OVERSEEDER				
						ACCOUNT TOTAL	1,680.65	.00		1,680.65
101-7753-423.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
2152				12/18 AP	05/24/18 0000000	STOREY KENWORTHY	197.12			06/14/18
						MARKERS,PURELL,MASK TAPE				
2139				12/18 AP	05/17/18 0128047	CONSTRUCTION PAPER				
						US BANK	12.76			06/08/18
						O DONNELL ACE HARDWARE				
2152				12/18 AP	05/15/18 0000000	TERM RING 16,12,TERM SPD				
						STOREY KENWORTHY	942.24			06/14/18
						COPY PAPER,PENS,CASTERS				
2152				12/18 AP	05/15/18 0000000	CHAIRS,CALCULATOR,TAPE				
						STOREY KENWORTHY	24.74			06/14/18
						ENVELOPES,FILE FOLDERS				
2139				12/18 AP	05/09/18 0128047	US BANK	43.99			06/08/18
						MENARDS CEDAR FALLS IA				
2139				12/18 AP	04/27/18 0128047	TOWER FAN				
						US BANK	12.00			06/08/18
						SQ *POLK'S LOCK SER				
						KEYS				
						ACCOUNT TOTAL	1,232.85	.00		1,232.85
101-7753-423.72-31						OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP				
2152				12/18 AP	06/04/18 0000000	CEDAR FALLS KARATE CLUB	855.00			06/14/18
						KARATE INSTRUCT:5/29-6/28				
2139				12/18 AP	04/25/18 0128047	2018				
						US BANK	19.38			06/08/18
						O DONNELL ACE HARDWARE				
						CABLE TIES				
						ACCOUNT TOTAL	874.38	.00		874.38

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.72-32						OPERATING SUPPLIES / ADULT SPORTS SUPPLIES				
2152				12/18	AP 06/06/18 0000000	RMP SPORTS INC	236.85			06/14/18
						BALLFIELD ANCHORS				
2139				12/18	AP 05/08/18 0128047	US BANK	199.75			06/08/18
						BUILDERS SELECT LL				
						FIELD MARKER				
						ACCOUNT TOTAL	436.60	.00	436.60	
101-7753-423.72-41						OPERATING SUPPLIES / POOL CONCESSIONS				
2152				12/18	AP 06/10/18 0000000	PAPA JOHN'S PIZZA	24.75			06/14/18
						PIZZA				
2152				12/18	AP 06/09/18 0000000	PAPA JOHN'S PIZZA	24.75			06/14/18
						PIZZA				
2152				12/18	AP 06/09/18 0000000	PAPA JOHN'S PIZZA	24.75			06/14/18
						PIZZA				
2152				12/18	AP 06/09/18 0000000	PAPA JOHN'S PIZZA	24.75			06/14/18
						PIZZA				
2152				12/18	AP 06/08/18 0000000	PAPA JOHN'S PIZZA	24.75			06/14/18
						PIZZA				
2152				12/18	AP 06/07/18 0000000	PAPA JOHN'S PIZZA	49.50			06/14/18
						PIZZA				
2152				12/18	AP 06/07/18 0000000	PAPA JOHN'S PIZZA	41.25			06/14/18
						PIZZA				
2152				12/18	AP 06/06/18 0000000	PAPA JOHN'S PIZZA	24.75			06/14/18
						PIZZA				
2152				12/18	AP 06/06/18 0000000	PAPA JOHN'S PIZZA	24.75			06/14/18
						PIZZA				
2152				12/18	AP 06/05/18 0000000	PAPA JOHN'S PIZZA	49.50			06/14/18
						PIZZA				
2152				12/18	AP 06/05/18 0000000	PAPA JOHN'S PIZZA	49.50			06/14/18
						PIZZA				
2152				12/18	AP 06/04/18 0000000	PAPA JOHN'S PIZZA	49.50			06/14/18
						PIZZA				
2152				12/18	AP 06/04/18 0000000	A & P FOOD EQUIPMENT, INC.	11.49			06/14/18
						CONCESSIONS				
2152				12/18	AP 06/03/18 0000000	PAPA JOHN'S PIZZA	49.50			06/14/18
						PIZZA				
2152				12/18	AP 06/01/18 0000000	PAPA JOHN'S PIZZA	49.50			06/14/18
						PIZZA				
2152				12/18	AP 05/31/18 0000000	PAPA JOHN'S PIZZA	49.50			06/14/18
						PIZZA				
2152				12/18	AP 05/30/18 0000000	PAPA JOHN'S PIZZA	49.50			06/14/18
						PIZZA				
2152				12/18	AP 05/30/18 0000000	ATLANTIC COCA-COLA	971.58			06/14/18
						CONCESSIONS				
2152				12/18	AP 05/30/18 0000000	MYERS-COX COMPANY	1,915.12			06/14/18
						CONCESSIONS				
2152				12/18	AP 05/30/18 0000000	A & P FOOD EQUIPMENT, INC.	12.95			06/14/18
						CONCESSIONS				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.72-41 OPERATING SUPPLIES / POOL CONCESSIONS						continued				
2152		12/18	AP	05/29/18	0000000	PAPA JOHN'S PIZZA	41.25			06/14/18
		PIZZA								
2152		12/18	AP	05/29/18	0000000	PAPA JOHN'S PIZZA	49.50			06/14/18
		PIZZA								
2152		12/18	AP	05/28/18	0000000	PAPA JOHN'S PIZZA	41.25			06/14/18
		PIZZA								
2152		12/18	AP	05/28/18	0000000	PAPA JOHN'S PIZZA	74.25			06/14/18
		PIZZA								
2152		12/18	AP	05/28/18	0000000	PAPA JOHN'S PIZZA	41.25			06/14/18
		PIZZA								
2152		12/18	AP	05/28/18	0000000	PAPA JOHN'S PIZZA	49.50			06/14/18
		PIZZA								
2152		12/18	AP	05/27/18	0000000	PAPA JOHN'S PIZZA	74.25			06/14/18
		PIZZA								
2152		12/18	AP	05/27/18	0000000	PAPA JOHN'S PIZZA	49.50			06/14/18
		PIZZA								
2152		12/18	AP	05/27/18	0000000	PAPA JOHN'S PIZZA	74.25			06/14/18
		PIZZA								
2152		12/18	AP	05/27/18	0000000	PAPA JOHN'S PIZZA	41.25			06/14/18
		PIZZA								
2152		12/18	AP	05/26/18	0000000	PAPA JOHN'S PIZZA	49.50			06/14/18
		PIZZA								
2152		12/18	AP	05/26/18	0000000	PAPA JOHN'S PIZZA	49.50			06/14/18
		PIZZA								
2152		12/18	AP	05/26/18	0000000	PAPA JOHN'S PIZZA	33.00			06/14/18
		PIZZA								
2152		12/18	AP	05/26/18	0000000	PAPA JOHN'S PIZZA	49.50			06/14/18
		PIZZA								
2152		12/18	AP	05/26/18	0000000	PAPA JOHN'S PIZZA	49.50			06/14/18
		PIZZA								
2152		12/18	AP	05/26/18	0000000	PAPA JOHN'S PIZZA	49.50			06/14/18
		PIZZA								
2152		12/18	AP	05/26/18	0000000	PAPA JOHN'S PIZZA	24.75			06/14/18
		PIZZA								
2152		12/18	AP	05/26/18	0000000	MARTIN BROS.DISTRIBUTING	108.39			06/14/18
		CONCESSIONS								
2152		12/18	AP	05/23/18	0000000	A & P FOOD EQUIPMENT, INC.	209.42			06/14/18
		ICE MACHINE CLEANER								
2152		12/18	AP	05/23/18	0000000	A & P FOOD EQUIPMENT, INC.		209.42		06/14/18
		ICE MACHINE CLEANER				CREDIT INVOICE #636887				
2152		12/18	AP	05/17/18	0000000	MYERS-COX COMPANY	4,307.03			06/14/18
		CONCESSIONS								
2152		12/18	AP	08/28/17	0000000	MYERS-COX COMPANY		911.08		06/14/18
		REFUND-CONCESSIONS								
2152		12/18	AP	08/02/17	0000000	MYERS-COX COMPANY		35.64		06/14/18
		REFUND-CONCESSIONS								
2152		12/18	AP	06/09/17	0000000	MYERS-COX COMPANY		13.24		06/14/18
		REFUND-CONCESSIONS								
ACCOUNT TOTAL							8,987.98	1,169.38		7,818.60

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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										
101-7753-423.72-42						OPERATING SUPPLIES / SWIM LESSON SUPPLIES				
2139		12/18	AP	05/21/18	0128047	US BANK	67.52			06/08/18
						WM SUPERCENTER #753				
						DIVE RINGS				
						ACCOUNT TOTAL	67.52	.00	67.52	
101-7753-423.72-47						OPERATING SUPPLIES / ADULT EXERCISE EQUIP				
2152		12/18	AP	05/25/18	0000000	FIT FOR LIFE LLC	20.13			06/14/18
						AIR PUMPS				
2139		12/18	AP	05/04/18	0128047	US BANK	21.85			06/08/18
						AMAZON MKTPLACE PMTS WWW.				
2139		12/18	AP	05/03/18	0128047	US BANK	159.00			06/08/18
						AMAZON MKTPLACE PMTS				
2139		12/18	AP	04/27/18	0128047	US BANK	512.00			06/08/18
						POWER SYSTEMS				
2139		12/18	AP	04/26/18	0128047	US BANK	29.99			06/08/18
						MENARDS CEDAR FALLS IA				
2139		12/18	AP	04/26/18	0128047	US BANK	13.69			06/08/18
						O DONNELL ACE HARDWARE				
2139		12/18	AP	04/23/18	0128047	US BANK	25.90			06/08/18
						AMAZON MKTPLACE PMTS WWW.				
						RUBBER END CAPS				
						ACCOUNT TOTAL	782.56	.00	782.56	
101-7753-423.72-49						OPERATING SUPPLIES / CHILD CARE SUPPLIES				
2139		12/18	AP	05/09/18	0128047	US BANK	430.88			06/08/18
						SCHOOLSIN				
						MEGABLOCS, PIC-N-ROCK				
						ACCOUNT TOTAL	430.88	.00	430.88	
101-7753-423.72-50						OPERATING SUPPLIES / SPECIAL EVENT SUPPLIES				
2139		12/18	AP	05/14/18	0128047	US BANK	36.99			06/08/18
						HY VEE 1052				
2139		12/18	AP	05/11/18	0128047	US BANK		36.99		06/08/18
						HY VEE 1052				
2139		12/18	AP	05/09/18	0128047	US BANK		4.34		06/08/18
						HY VEE 1052				
2139		12/18	AP	05/07/18	0128047	US BANK	62.99			06/08/18
						HY VEE 1052				
2139		12/18	AP	05/07/18	0128047	US BANK	56.99			06/08/18
						HY VEE 1052				
2139		12/18	AP	04/30/18	0128047	US BANK	9.79			06/08/18
						WAL-MART #0753				
2139		12/18	AP	04/30/18	0128047	US BANK	42.99			06/08/18
						HY VEE 1052				
2139		12/18	AP	04/30/18	0128047	US BANK	36.99			06/08/18
						HY VEE 1052				

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.72-50						OPERATING SUPPLIES / SPECIAL EVENT SUPPLIES				
2139		12/18 AP		04/23/18	0128047	US BANK	140.26		06/08/18	
		HY VEE 1052				BIRTHDAY PARTY SUPPLIES				
2139		12/18 AP		04/23/18	0128047	US BANK	56.99		06/08/18	
		HY VEE 1052				BIRTHDAY PARTY SUPPLIES				
ACCOUNT TOTAL							443.99	41.33	402.66	
101-7753-423.73-17 OTHER SUPPLIES / POOL CHEMICALS										
2152		12/18 AP		06/08/18	0000000	ACCO UNLIMITED CORPORATION	488.80		06/14/18	
		POOL CHEMICALS								
2152		12/18 AP		06/06/18	0000000	ACCO UNLIMITED CORPORATION	503.20		06/14/18	
		POOL CHEMICALS								
2152		12/18 AP		05/30/18	0000000	ACCO UNLIMITED CORPORATION	1,665.40		06/14/18	
		POOL CHEMICALS								
ACCOUNT TOTAL							2,657.40	.00	2,657.40	
101-7753-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP										
2152		12/18 AP		06/08/18	0000000	WOODMAN CONTROLS COMPANY	1,200.00		06/14/18	
		TECHNICAL SUPPORT								
2152		12/18 AP		06/07/18	0000000	STEAM SAUNA	1,158.80		06/14/18	
		EUCALYPTUS FRAGRANCE								
2152		12/18 AP		06/01/18	0000000	IOWA WATER MANAGEMENT CORP. (58.00		06/14/18	
		WATER MANAGEMENT SYSTEM								
2139		12/18 AP		05/15/18	0128047	US BANK	16.05		06/08/18	
		WAL-MART #0753				BINDERS				
2152		12/18 AP		05/02/18	0000000	AIRE SERV.OF THE CEDAR VALLEY	1,357.95		06/14/18	
		SEMI ANNUAL MAINTENANCE								
ACCOUNT TOTAL							3,790.80	.00	3,790.80	
101-7753-423.86-31 REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.										
2152		12/18 AP		06/05/18	0000000	ARCH CHEMICALS, INC	619.42		06/14/18	
		ICM ONSITE REPAIR & PARTS								
2152		12/18 AP		06/04/18	0000000	BLUHM ELECTRIC, INC.	195.00		06/14/18	
		PULSAR JET PUMP REPAIR								
2152		12/18 AP		06/01/18	0000000	CEDAR VALLEY LAWN CARE	278.47		06/14/18	
		IRRIGATION REPAIR/MAINT.				FALLS				
2152		12/18 AP		05/29/18	0000000	KEYSTONE LABORATORIES, INC.	46.50		06/14/18	
		WATER TESTING-FALLS								
2152		12/18 AP		05/24/18	0000000	ARCH CHEMICALS, INC	735.00		06/14/18	
		ICM ONSITE REPAIR & PARTS								
2139		12/18 AP		05/21/18	0128047	US BANK	5.38		06/08/18	
		O DONNELL ACE HARDWARE				HEX PLUG				
2139		12/18 AP		05/21/18	0128047	US BANK	9.69		06/08/18	
		O DONNELL ACE HARDWARE				ROLLER COVERS				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7753-423.86-31						REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.			continued
2139				12/18	AP 05/17/18 0128047	US BANK	6.68		06/08/18
						O DONNELL ACE HARDWARE			
2139				12/18	AP 05/17/18 0128047	US BANK	25.07		06/08/18
						O DONNELL ACE HARDWARE			
2139				12/18	AP 05/14/18 0128047	US BANK	192.42		06/08/18
						O DONNELL ACE HARDWARE			
2152				12/18	AP 05/11/18 0000000	BLACK HAWK RENTAL	493.00		06/14/18
						RENTAL-BOOM LIFT			
2139				12/18	AP 05/10/18 0128047	US BANK	30.68		06/08/18
						O DONNELL ACE HARDWARE			
2139				12/18	AP 05/10/18 0128047	US BANK	14.04		06/08/18
						O DONNELL ACE HARDWARE			
2139				12/18	AP 05/08/18 0128047	US BANK	95.96		06/08/18
						O DONNELL ACE HARDWARE			
2139				12/18	AP 05/08/18 0128047	US BANK	5.69		06/08/18
						O DONNELL ACE HARDWARE			
2139				12/18	AP 05/07/18 0128047	US BANK	4.62		06/08/18
						ARNOLD MOTOR SUPPLY - LOC			
2139				12/18	AP 05/07/18 0128047	US BANK	66.14		06/08/18
						O DONNELL ACE HARDWARE			
2139				12/18	AP 05/07/18 0128047	US BANK	53.80		06/08/18
						O DONNELL ACE HARDWARE			
2139				12/18	AP 05/07/18 0128047	US BANK	23.88		06/08/18
						MENARDS CEDAR FALLS IA			
2139				12/18	AP 05/04/18 0128047	US BANK	42.67		06/08/18
						O DONNELL ACE HARDWARE			
2139				12/18	AP 05/02/18 0128047	US BANK	78.63		06/08/18
						MENARDS CEDAR FALLS IA			
2139				12/18	AP 05/01/18 0128047	US BANK	34.99		06/08/18
						O DONNELL ACE HARDWARE			
2139				12/18	AP 05/01/18 0128047	US BANK	75.96		06/08/18
						MENARDS CEDAR FALLS IA			
2139				12/18	AP 04/30/18 0128047	US BANK	66.38		06/08/18
						WAL-MART #0753			
2139				12/18	AP 04/26/18 0128047	US BANK	83.45		06/08/18
						KOHL'S #0501			
2139				12/18	AP 04/25/18 0128047	US BANK	26.82		06/08/18
						O DONNELL ACE HARDWARE			
2139				12/18	AP 04/23/18 0128047	US BANK	25.11		06/08/18
						O DONNELL ACE HARDWARE			
						CLEANER, SPRAYER			
ACCOUNT TOTAL							3,335.45	.00	3,335.45
101-7780-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2158				12/18	AP 05/01/18 0000000	STOREY KENWORTHY	1.96		06/14/18
						PEN REFILLS			
2139				12/18	AP 04/27/18 0128047	US BANK	24.99		06/08/18
						AMAZON MKTPLACE PMTS			
						WEBCAM			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7780-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
ACCOUNT TOTAL							26.95	.00	26.95	
101-7780-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES										
2139		12/18 AP		05/21/18	0128047	US BANK	65.64			06/08/18
WM SUPERCENTER #753										
2139		12/18 AP		05/08/18	0128047	US BANK		6.25		06/08/18
AMAZON.COM AMZN.COM/BILL										
2139		12/18 AP		05/04/18	0128047	US BANK	34.74			06/08/18
AMAZON.COM AMZN.COM/BILL										
2139		12/18 AP		04/30/18	0128047	US BANK	59.62			06/08/18
DBC*BLICK ART MATERIAL										
CLASSROOM SUPPLIES										
2139		12/18 AP		04/23/18	0128047	US BANK	66.49			06/08/18
MICHAELS STORES 1246										
2139		12/18 AP		04/23/18	0128047	US BANK	292.83			06/08/18
DBC*BLICK ART MATERIAL										
CLASSROOM SUPPLIES-PAPER										
ACCOUNT TOTAL							519.32	6.25	513.07	
101-7780-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES										
2158		12/18 AP		05/25/18	0000000	SIGNS & DESIGNS, INC.	135.00			06/14/18
VINYL FOR EXHIBITIONS										
2139		12/18 AP		05/17/18	0128047	US BANK		.33		06/08/18
DIAMOND VOGEL PAINT #210										
RETURN OF SALES TAX										
2139		12/18 AP		05/17/18	0128047	US BANK	25.26			06/08/18
DIAMOND VOGEL PAINT #210										
2139		12/18 AP		05/02/18	0128047	US BANK	170.50			06/08/18
REGAL PLASTIC / REGAL GRA										
CUSTOM PLEXI FOR PAGE EXH										
2139		12/18 AP		04/27/18	0128047	US BANK	16.99			06/08/18
MENARDS CEDAR FALLS IA										
GALLERY HAMMER										
2139		12/18 AP		04/26/18	0128047	US BANK	106.70			06/08/18
O DONNELL ACE HARDWARE										
EXHIBIT HARDWARE & BULBS										
ACCOUNT TOTAL							454.45	.33	454.12	
101-7780-423.72-72 OPERATING SUPPLIES / PRODUCTS FOR RESALE										
2158		12/18 AP		05/29/18	0000000	BENJAMIN INTERNATIONAL, INC.	252.65			06/14/18
PRODUCTS FOR RESALE										
2139		12/18 AP		05/16/18	0128047	US BANK	67.15			06/08/18
SP * GALISON.COM										
PRODUCTS FOR GIFT SHOP										
ACCOUNT TOTAL							319.80	.00	319.80	
101-7780-423.72-73 OPERATING SUPPLIES / GROUNDS SUPPLIES										
2158		12/18 AP		06/12/18	0000000	WAPSIE PINES LAWN CARE/LANDSC	527.54			06/14/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7780-423.72-73 OPERATING SUPPLIES / GROUNDS SUPPLIES							continued		
2158				12/18 AP 05/30/18	0000000	PATIO FLOWERS AND POTS WAPSIE PINES LAWN CARE/LANDSC	164.98		06/14/18
2158				12/18 AP 05/28/18	0000000	POTS FOR THE PATIO JORDAN'S NURSERY, INC.	608.44		06/14/18
2158				12/18 AP 05/28/18	0000000	PATIO FLOWERS JORDAN'S NURSERY, INC.	366.35		06/14/18
2158				12/18 AP 05/24/18	0000000	PATIO FLOWERS BANCROFT'S FLOWERS PLANTS	82.50		06/14/18
ACCOUNT TOTAL							1,749.81	.00	1,749.81
101-7780-423.72-74 OPERATING SUPPLIES / SERVICE/VOLUNTEER SUPP.									
2158				12/18 AP 05/31/18	0000000	SANDEE'S LIMITED NAME TAG	14.75		06/14/18
ACCOUNT TOTAL							14.75	.00	14.75
101-7780-423.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES									
2139				12/18 AP 04/26/18	0128047	US BANK	6.49		06/08/18
				TARGET	00025262	DISHWASHER SOAP			
ACCOUNT TOTAL							6.49	.00	6.49
101-7780-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
2158				12/18 AP 06/01/18	0000000	TRANSPORT CONSULTANTS INTERNA	365.00		06/14/18
2158				12/18 AP 05/30/18	0000000	EXTRA SHIPPING FOR UKIYOE MOMENT IN THYME CATERING FOR RECEPTION	257.50		06/14/18
ACCOUNT TOTAL							622.50	.00	622.50
101-7780-423.81-06 PROFESSIONAL SERVICES / PRINTING & PUBLICATION									
2158				12/18 AP 06/12/18	0000000	KAREN'S PRINT-RITE MICHAEL BROSHAR POSTCARD	637.00		06/14/18
ACCOUNT TOTAL							637.00	.00	637.00
101-7780-423.81-61 PROFESSIONAL SERVICES / PROMOTIONS									
2158				12/18 AP 05/27/18	0000000	COURIER COMMUNICATIONS	5.00		06/14/18
2158				12/18 AP 05/27/18	0000000	PAPER STATEMENT FEE COURIER COMMUNICATIONS	375.00		06/14/18
2158				12/18 AP 05/27/18	0000000	FAMILY FUN AD-PAPER COURIER COMMUNICATIONS	375.00		06/14/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7780-423.81-61 PROFESSIONAL SERVICES / PROMOTIONS						continued			
						FAMILY FUN AD-ONLINE			
2158		12/18 AP		05/22/18	0000000	COURIER COMMUNICATIONS	39.00		06/14/18
						SEARCH BOOST			
2158		12/18 AP		05/21/18	0000000	LAMAR COMPANIES	500.00		06/14/18
						UKIYO-E BILLBOARD			
						ACCOUNT TOTAL	1,294.00	.00	1,294.00
101-7780-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
2139		12/18 AP		04/30/18	0128047	US BANK	4.00		06/08/18
						RPS CEDAR RAPIDS ONSTREET			
						CR MUSEUM PARKING			
						ACCOUNT TOTAL	4.00	.00	4.00
101-7780-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
2139		12/18 AP		04/30/18	0128047	US BANK	27.00		06/08/18
						CEDAR RAPIDS MUSEUM OF AR			
						STAFF MUSEUM ADMISSION			
						ACCOUNT TOTAL	27.00	.00	27.00
101-7780-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
2139		12/18 AP		05/03/18	0128047	US BANK	438.90		06/08/18
						CRATE&BARREL CB2 NOD			
						BENCH FOR ENTRYWAY			
						ACCOUNT TOTAL	438.90	.00	438.90
101-7780-423.89-01 MISCELLANEOUS SERVICES / MISCELLANEOUS									
2139		12/18 AP		04/30/18	0128047	US BANK	118.91		06/08/18
						PANERA BREAD #203210			
						STRATEGIC PLANNING FOOD			
2139		12/18 AP		04/23/18	0128047	US BANK	63.00		06/08/18
						ETSY.COM - THESILVERSPIDE			
						PINS FOR CF AUTHOR FEST			
						ACCOUNT TOTAL	181.91	.00	181.91
101-7780-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
2139		12/18 AP		05/15/18	0128047	US BANK	67.74		06/08/18
						SHERWIN WILLIAMS 703171			
						ENTRYWAY SUPPLIES-PAINT			
2139		12/18 AP		05/15/18	0128047	US BANK	10.38		06/08/18
						O DONNELL ACE HARDWARE			
						ENTRYWAY SUPPLIES			
2139		12/18 AP		05/15/18	0128047	US BANK	7.38		06/08/18
						O DONNELL ACE HARDWARE			
						ENTRYWAY SUPPLIES			
						ACCOUNT TOTAL	85.50	.00	85.50

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-7780-423.93-01						EQUIPMENT / EQUIPMENT				
2139		12/18 AP		05/04/18	0128047	US BANK	296.28			06/08/18
						GAYLORD BROS INC				
						HUMIDITY/TEMP DATA LOGGER				
ACCOUNT TOTAL							296.28	0.00	296.28	
FUND TOTAL							136,493.47	2,213.62	134,279.85	
FUND 203 TAX INCREMENT FINANCING										
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.72-16 OPERATING SUPPLIES / TOOLS										
2117		12/18 AP		05/25/18	0000000	MENARDS-CEDAR FALLS	5.78			06/14/18
						PAINT, STORAGE BOX				
2117		12/18 AP		05/22/18	0000000	MENARDS-CEDAR FALLS	52.55			06/14/18
						HAMMER, SCREWS, TAPE MEASUR				
ACCOUNT TOTAL							58.33	0.00	58.33	
206-7737-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
2118		12/18 AP		05/23/18	0000000	O'DONNELL ACE HARDWARE	15.98			06/14/18
						MARKING PAINT				
ACCOUNT TOTAL							15.98	0.00	15.98	
206-7737-436.73-32 OTHER SUPPLIES / STREETS										
2175		12/18 AP		06/11/18	0000000	O'DONNELL ACE HARDWARE	7.99			06/14/18
						GUN NOZZLE				
2175		12/18 AP		06/07/18	0000000	MENARDS-CEDAR FALLS	23.52			06/14/18
						CRACKSEALER				
2175		12/18 AP		06/07/18	0000000	MENARDS-CEDAR FALLS	80.54			06/14/18
						BACKER ROD, CRACK SEALANT				
2163		12/18 AP		06/06/18	0000000	BLACK HAWK RENTAL	276.06			06/14/18
						TRENCHER RENTAL				
2163		12/18 AP		06/06/18	0000000	O'DONNELL ACE HARDWARE	10.69			06/14/18
						MISC PIPE FITTINGS				
2175		12/18 AP		06/06/18	0000000	MENARDS-CEDAR FALLS	73.86			06/14/18
						ADAPTERS, BUSHINGS, TEFLON				
2163		12/18 AP		06/05/18	0000000	BENTON'S READY MIX CONCRETE,	1,586.00			06/14/18
						CONCRETE-2ND & CLAY				
2163		12/18 AP		06/04/18	0000000	STETSON BUILDING PRODUCTS	2,354.80			06/14/18
						CONCRETE COLOR				
2163		12/18 AP		06/01/18	0000000	RADIO COMMUNICATIONS CO., INC.	1,500.00			06/14/18
						ANNUAL 800 RADIO SERVICE				
2163		12/18 AP		05/31/18	0000000	ASPRO, INC.	572.36			06/14/18
						HOT MIX ASPHALT				
2175		12/18 AP		05/31/18	0000000	NAPA AUTO PARTS	214.78			06/14/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.73-32 OTHER SUPPLIES / STREETS										
						continued				
2117				12/18	AP 05/29/18 00000000	2018 - STREETS PARTS & EXPENSES FOR MAY BITUMINOUS MATERIALS & SUPPLY	1,537.81			06/14/18
2117				12/18	AP 05/29/18 00000000	CRS-2 TACK OIL CAMPBELL SUPPLY WATERLOO	149.70			06/14/18
2118				12/18	AP 05/29/18 00000000	TOOL SET - SCREWDRIVERS STETSON BUILDING PRODUCTS	103.74			06/14/18
2117				12/18	AP 05/26/18 00000000	CURING COMPOUND, FORM RELEASE ASPRO, INC.	95.12			06/14/18
2163				12/18	AP 05/25/18 00000000	HOT MIX ASPHALT BMC AGGREGATES L.C.	290.93			06/14/18
2163				12/18	AP 05/25/18 00000000	3/4 ROADSTONE BMC AGGREGATES L.C.	68.20			06/14/18
2117				12/18	AP 05/24/18 00000000	1 1/2 CLEAN ROADSTONE MENARDS-CEDAR FALLS	51.58			06/14/18
2118				12/18	AP 05/22/18 00000000	2" DISCHARGE HOSE UTILITY EQUIPMENT COMPANY	202.98			06/14/18
2117				12/18	AP 05/19/18 00000000	MISC PIPE FITTINGS ASPRO, INC.	163.18			06/14/18
2117				12/18	AP 05/14/18 00000000	HOT MIX ASPHALT MARKING PAINT CAMPBELL SUPPLY WATERLOO	33.95			06/14/18
ACCOUNT TOTAL							9,397.79	.00		9,397.79
206-7737-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
2118				12/18	AP 03/20/18 00000000	RADIO COMMUNICATIONS CO., INC. RADIO PROGRAMMING DUE TO WATER TOWER MAINTENANCE	975.00			06/14/18
ACCOUNT TOTAL							975.00	.00		975.00
206-7737-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
2176				12/18	AP 05/22/18 00000000	FOTH INFRASTRUCTURE & ENVIRON SERVICES THRU 04/30/18	1,726.50			06/14/18
PROJECT#: 023133										
ACCOUNT TOTAL							1,726.50	.00		1,726.50
206-7737-436.93-01 EQUIPMENT / EQUIPMENT										
2175				12/18	AP 06/01/18 00000000	KELTEK INCORPORATED LAPTOP MOUNT CREDIT #202		107.73		06/14/18
2175				12/18	AP 05/17/18 00000000	KELTEK INCORPORATED LAPTOP MOUNT #202	107.73			06/14/18
ACCOUNT TOTAL							107.73	107.73		.00

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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										
206-7747-436.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
2175		12/18 AP		05/31/18	0000000	NAPA AUTO PARTS	38.74			06/14/18
						PARTS & EXPENSES FOR MAY				
						2018 - TRAF OP				
						ACCOUNT TOTAL	38.74	.00	38.74	
206-7747-436.72-62 OPERATING SUPPLIES / PAINT										
2124		12/18 AP		06/05/18	0000000	DIAMOND VOGEL PAINT - #64/#55	334.20			06/14/18
						WHITE TRAFFIC PAINT				
2117		12/18 AP		05/31/18	0000000	DIAMOND VOGEL PAINT - #64/#55	417.75			06/14/18
						PAINT - WHITE				
						ACCOUNT TOTAL	751.95	.00	751.95	
206-7747-436.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
2139		12/18 AP		05/07/18	0128047	US BANK	319.70			06/08/18
						STAYBRDIGE SUITES - PEOR				
						HOTEL:IMSA CERTIF SEMINAR				
2139		12/18 AP		05/07/18	0128047	US BANK	319.70			06/08/18
						STAYBRDIGE SUITES - PEOR				
						HOTEL:IMSA CERTIF SEMINAR				
2139		12/18 AP		05/07/18	0128047	US BANK	21.50			06/08/18
						ULRICHS REBELLION				
						MEALS:IMSA CERTIF SEMINAR				
2139		12/18 AP		05/03/18	0128047	US BANK	24.31			06/08/18
						KENNYS WESTSIDE PUB				
						MEALS:IMSA CERTIF.SEMINAR				
						ACCOUNT TOTAL	685.21	.00	685.21	
206-7747-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
2124		12/18 AP		05/25/18	0000000	TRAFFIC CONTROL CORPORATION	582.00			06/14/18
						SEALANT FOR SENSORS				
2118		12/18 AP		05/23/18	0000000	MOBOTREX, INC	29,950.00			06/14/18
						& ANDREA/VIKING				
2118		12/18 AP		05/23/18	0000000	STETSON BUILDING PRODUCTS	94.83			06/14/18
						CONCRETE TOOLS, SONOTUBE				
2117		12/18 AP		05/18/18	0000000	ECHO GROUP, INC.	5.15			06/14/18
						PARTS FOR VAN OUTLET				
						ACCOUNT TOTAL	30,631.98	.00	30,631.98	
						FUND TOTAL	44,389.21	107.73	44,281.48	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 215 HOSPITAL FUND										
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
217	4514	432.72-19		12/18	AP 05/21/18 0000000	OPERATING SUPPLIES / PRINTING COURIER LEGAL COMMUNICATIONS	12.48			06/14/18
ACCOUNT TOTAL							12.48	.00	12.48	
FUND TOTAL							12.48	.00	12.48	
FUND 223 COMMUNITY BLOCK GRANT										
2123	2224	432.72-19		12/18	AP 05/23/18 0000000	OPERATING SUPPLIES / PRINTING STOREY KENWORTHY	3.30			06/14/18
2123				12/18	AP 05/16/18 0000000	COPY PAPER STOREY KENWORTHY	.91			06/14/18
2123				12/18	AP 05/04/18 0000000	COPY PAPER STOREY KENWORTHY	3.30			06/14/18
ACCOUNT TOTAL							7.51	.00	7.51	
FUND TOTAL							7.51	.00	7.51	
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
2176	1240	431.92-44		12/18	AP 06/07/18 0000000	STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION PETERSON CONTRACTORS	343,137.72			06/14/18
PROJECT#: 023141										
2176				12/18	AP 06/04/18 0000000	3141-STREET CONSTRUCTION TERRACON CONSULTANTS, INC.	407.07			06/14/18
PROJECT#: 023141										
ACCOUNT TOTAL							343,544.79	.00	343,544.79	
242-1240-431.92-67 STRUCTURE IMPROV & BLDGS / WEST 20TH ST. BOX CULVERT										
2176				12/18	AP 05/25/18 0000000	IIW, P.C.	21,546.58			06/14/18
PROJECT#: 023117										
ACCOUNT TOTAL							21,546.58	.00	21,546.58	
FUND TOTAL							365,091.37	.00	365,091.37	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 254 CABLE TV FUND										
254-1088-431.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
2123				12/18	AP 05/23/18 0000000	STOREY KENWORTHY	.37		06/14/18	
						POST-ITS, LEGAL PADS				
2123				12/18	AP 05/23/18 0000000	STOREY KENWORTHY	6.60		06/14/18	
						COPY PAPER				
2139				12/18	AP 05/21/18 0128047	US BANK	80.78		06/08/18	
						MENARDS CEDAR FALLS IA				
						STEEL, STRAPS, SCREWS,				
2139				12/18	AP 05/18/18 0128047	US BANK	75.40		06/08/18	
						AMAZON MKTPLACE PMTS WWW.				
						HIGH SPEED CABLES, PENS				
2123				12/18	AP 05/16/18 0000000	STOREY KENWORTHY	1.83		06/14/18	
						COPY PAPER 11X17				
2176				12/18	AP 05/09/18 0000000	STOREY KENWORTHY	1.02		06/14/18	
						SEAL TAPE				
2139				12/18	AP 05/07/18 0128047	US BANK	39.99		06/08/18	
						B&H PHOTO 800-606-6969				
						MICRO SD CARD				
2123				12/18	AP 05/04/18 0000000	STOREY KENWORTHY	6.60		06/14/18	
						COPY PAPER				
2123				12/18	AP 05/01/18 0000000	STOREY KENWORTHY	.56		06/14/18	
						POST-ITS, TAPE, HILITERS				
2139				12/18	AP 04/25/18 0128047	US BANK	135.86		06/08/18	
						AMAZON MKTPLACE PMTS WWW.				
						HDMI CABLES				
						ACCOUNT TOTAL	349.01	.00	349.01	
254-1088-431.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES										
2139				12/18	AP 05/21/18 0128047	US BANK	162.37		06/08/18	
						ECHO ELECTRIC SUPPLY CE				
						WETHERPROOF ENCL HC				
2139				12/18	AP 05/02/18 0128047	US BANK	64.95		06/08/18	
						ADORAMA INC				
						VIDEO FLUID HEAD				
						ACCOUNT TOTAL	227.32	.00	227.32	
254-1088-431.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
2139				12/18	AP 05/18/18 0128047	US BANK	29.00		06/08/18	
						SHELL OIL 57426643409				
						FUEL:SUNBURY OH-PROD.VEHI				
2139				12/18	AP 05/18/18 0128047	US BANK	105.09		06/08/18	
						HOLIDAY INN EXPRESS CHAM				
						HOTEL:D BOWMAN SUNBURY OH				
2139				12/18	AP 05/18/18 0128047	US BANK	105.09		06/08/18	
						HOLIDAY INN EXPRESS CHAM				
						HOTEL: J OTT-SUNBURY OH				
2139				12/18	AP 05/18/18 0128047	US BANK	105.09		06/08/18	
						HOLIDAY INN EXPRESS CHAM				
						HOTEL:D RAWDON-SUNBURY OH				
2139				12/18	AP 05/18/18 0128047	US BANK	70.02		06/08/18	
						EXXONMOBIL 97695639				
						FUEL:SUNBURY OH-PROD.VEHI				
2139				12/18	AP 05/18/18 0128047	US BANK	28.32		06/08/18	
						BURGER KING #6475				
						MEALS:SUNBURY OH-PROD.VEH				
2139				12/18	AP 05/18/18 0128047	US BANK	78.44		06/08/18	
						SHELL OIL 57426643409				
						FUEL:SUNBURY OH-PROD.VEHI				
2139				12/18	AP 05/17/18 0128047	US BANK	107.88		06/08/18	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 254 CABLE TV FUND									
254-1088-431.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
						HOLIDAY INN EXPRESS			
						HOTEL:BOWMAN-SUNBURY OH			
2139				12/18	AP 05/17/18 0128047	US BANK	107.88		06/08/18
						HOLIDAY INN EXPRESS			
						HOTEL:J OTT-SUNBURY OH			
2139				12/18	AP 05/17/18 0128047	US BANK	107.88		06/08/18
						HOLIDAY INN EXPRESS			
						HOTEL:D RAWDON-SUNBURY OH			
2139				12/18	AP 05/17/18 0128047	US BANK	25.00		06/08/18
						MEIJER #241			
						FUEL:SUNBURY OH-PROD.VEHI			
2139				12/18	AP 05/17/18 0128047	US BANK	43.04		06/08/18
						BP#9257809IOWA 80 TRUCKS			
						FUEL:SUNBURY OH-PROD.VEHI			
2139				12/18	AP 05/17/18 0128047	US BANK	11.68		06/08/18
						MEIJER #241			
						SNACKS:SUNBURY OH-PROD.VE			
2139				12/18	AP 05/17/18 0128047	US BANK	71.53		06/08/18
						MEIJER #241			
						FUEL:SUNBURY OH-PROD.VEHI			
2139				12/18	AP 05/16/18 0128047	US BANK	73.00		06/08/18
						MONTANA MIKE S STEAKHOUSE			
						MEALS:BOWMAN,OTT,RAWDON			
2139				12/18	AP 05/16/18 0128047	US BANK	18.62		06/08/18
						LOVE S COUNTRY00002220			
						FUEL:SUNBURY OH-PROD.VEHI			
2139				12/18	AP 05/16/18 0128047	US BANK	88.00		06/08/18
						TEXAS ROADHOUSE #2168			
						MEALS:SUNBURY OH-PROD.VEH			
2139				12/18	AP 05/15/18 0128047	US BANK	5.28		06/08/18
						MARATHON PETRO157479			
						SNACKS:BOWMAN,OTT,RAWDON			
2139				12/18	AP 05/15/18 0128047	US BANK	37.00		06/08/18
						MARATHON PETRO157479			
						FUEL:SUNBURY OH-PROD.VEHI			
2139				12/18	AP 05/15/18 0128047	US BANK	42.86		06/08/18
						CRACKER BARREL #129 URBAN			
						MEALS:SUNBURY OH-PROD.VEH			
						ACCOUNT TOTAL	1,260.70	.00	1,260.70
254-1088-431.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
2139				12/18	AP 05/18/18 0128047	US BANK	41.33		06/08/18
						AMAZON MKTPLACE PMTS			
						BOOK-TV ON WHEELS			
						ACCOUNT TOTAL	41.33	.00	41.33
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING									
2139				12/18	AP 05/15/18 0128047	US BANK	47.00		06/08/18
						PHOTOBACKS.COM			
						ELITE PACKAGE SPECIAL			
2139				12/18	AP 05/07/18 0128047	US BANK	64.00		06/08/18
						PHOTOBACKS.COM			
						PHOTO & DESIGN RESOURCES			
						ACCOUNT TOTAL	111.00	.00	111.00
254-1088-431.93-01 EQUIPMENT / EQUIPMENT									
2123				12/18	AP 05/30/18 0000000	ADORAMA CAMERA, INC.	2,548.98		06/14/18
						SMART VIDEOHUB 40X40			
						P.O. 56238			
2123				12/18	AP 05/30/18 0000000	ADORAMA CAMERA, INC.	2,159.36		06/14/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 254 CABLE TV FUND									
254-1088-431.93-01 EQUIPMENT / EQUIPMENT						continued			
2139				12/18 AP 05/10/18	0128047	US BANK	312.32		06/08/18
						(2) LED MONITORS			
						P.O. 56288			
						B&H PHOTO 800-606-6969			
						MICROPHONE			
ACCOUNT TOTAL							5,020.66	.00	5,020.66
FUND TOTAL							7,010.02	.00	7,010.02
FUND 258 PARKING FUND									
258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2123				12/18 AP 05/23/18	0000000	STOREY KENWORTHY	6.60		06/14/18
						COPY PAPER			
2123				12/18 AP 05/16/18	0000000	STOREY KENWORTHY	1.83		06/14/18
						COPY PAPER 11X17			
2123				12/18 AP 05/04/18	0000000	STOREY KENWORTHY	6.60		06/14/18
						COPY PAPER			
ACCOUNT TOTAL							15.03	.00	15.03
FUND TOTAL							15.03	.00	15.03
FUND 261 TOURISM & VISITORS									
261-7791-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2139				12/18 AP 05/21/18	0128047	US BANK	5.64		06/08/18
						WAL-MART #0753			
						VOLUNTEER SUPPLIES			
2139				12/18 AP 05/03/18	0128047	US BANK	1.96		06/08/18
						WM SUPERCENTER #753			
						STORAGE CONTAINER			
2139				12/18 AP 05/01/18	0128047	US BANK	5.88		06/08/18
						WM SUPERCENTER #753			
						STORAGE CONTAINERS			
2173				12/18 AP 05/01/18	0000000	STOREY KENWORTHY	51.61		06/14/18
						ENVELOPES/COPY PAPER			
ACCOUNT TOTAL							65.09	.00	65.09
261-7791-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
2139				12/18 AP 05/15/18	0128047	US BANK	18.00		06/08/18
						MARTIN BROTHERS CEDAR FAL			
						VISITOR COFFEE SUPPLIES			
2139				12/18 AP 04/27/18	0128047	US BANK	11.29		06/08/18
						WM SUPERCENTER #753			
						BUILDING SUPPLIES			
2139				12/18 AP 04/26/18	0128047	US BANK		1.84	06/08/18
						SAMSCLUB #6514			
						CREDIT FOR TAX			
2139				12/18 AP 04/24/18	0128047	US BANK	26.22		06/08/18
						SAMSCLUB #6514			
						ENOVY/GROUP TOUR SUPPLIES			
ACCOUNT TOTAL							55.51	1.84	53.67

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										
2139		12/18	AP	05/21/18	0128047	US BANK	19.32		06/08/18	
		HY VEE 1052				SHIP VG TO TANGER				
2139		12/18	AP	05/07/18	0128047	US BANK	19.32		06/08/18	
		HY VEE 1052				SHIP VG-SCENIC RR BOONE				
ACCOUNT TOTAL							38.64	.00	38.64	
261-7791-423.73-52 OTHER SUPPLIES / BROCHURES & PUBLICATIONS										
2173		12/18	AP	05/01/18	0000000	STOREY KENWORTHY	47.00		06/14/18	
		PAPER HAM102467 FOR				BROCHURES				
ACCOUNT TOTAL							47.00	.00	47.00	
261-7791-423.73-54 OTHER SUPPLIES / PROMOTIONAL ITEMS										
2173		12/18	AP	06/11/18	0000000	DICK COLE PRODUCTIONS	472.75		06/14/18	
		2019 COMPUTER CALENDARS				FOR MOTOR COACH PLANNERS				
PROJECT#:		032422								
2173		12/18	AP	06/07/18	0000000	BANKERS ADVERTISING COMPANY	195.10		06/14/18	
		POST-IT NOTE PADS W/LOGO								
2173		12/18	AP	06/07/18	0000000	BANKERS ADVERTISING COMPANY	440.06		06/14/18	
		STRETCH-IT HEADBAND								
2139		12/18	AP	05/01/18	0128047	US BANK	12.00		06/08/18	
		WM SUPERCENTER #753				BAGS FOR TRAIL MIX				
2173		12/18	AP	05/01/18	0000000	STOREY KENWORTHY	35.55		06/14/18	
		2X4 LABELS FOR TRAIL MIX				BAGS				
2139		12/18	AP	04/24/18	0128047	US BANK	131.64		06/08/18	
		SAMSCLUB #6514				TRAIL MIX				
ACCOUNT TOTAL							1,287.10	.00	1,287.10	
261-7791-423.73-55 OTHER SUPPLIES / MEDIA										
2173		12/18	AP	06/04/18	0000000	INSPIRE(D) MEDIA LLC	368.00		06/14/18	
		1/4 PG AD SUMMER 2018								
2173		12/18	AP	06/01/18	0000000	PREMIER TRAVEL MEDIA	1,355.00		06/14/18	
		JUNE LEISURE GRP TRVL				IA TOUR GUIDE				
2173		12/18	AP	06/01/18	0000000	IOWA ECONOMIC DEV.AUTHORITY F	3,150.00		06/14/18	
		ABD TRUCK WRAP 53' TRAILR								
2173		12/18	AP	05/31/18	0000000	ZLR IGNITION	283.75		06/14/18	
		CLIENT ADMIN/MEDIA MNGMT								
2173		12/18	AP	05/31/18	0000000	ZLR IGNITION	570.49		06/14/18	
		FACEBOOK CAROUSEL/FAN								
2173		12/18	AP	05/31/18	0000000	ZLR IGNITION	607.96		06/14/18	
		GOOGLE PAID SEARCH								
2173		12/18	AP	05/31/18	0000000	ZLR IGNITION	1,000.00		06/14/18	
		STACKADAPT INC CF NATIVE								
2173		12/18	AP	05/29/18	0000000	MINNESOTA TRAILS	540.00		06/14/18	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 261 TOURISM & VISITORS										
261-7791-423.73-55 OTHER SUPPLIES / MEDIA										
						continued				
2173		12/18 AP		05/24/18	0000000	IOWA PUBLIC TELEVISION FOUNDA	625.00		06/14/18	
						UNDERWRITING OF PROGRAMS				
2139		12/18 AP		05/01/18	0128047	US BANK	13.98		06/08/18	
						FACEBK *A5R7KEJBB2				
2173		12/18 AP		05/01/18	0000000	SILENT SPORTS	404.00		06/14/18	
						4X4.38 INCH AD - MAY				
ACCOUNT TOTAL							8,918.18	.00	8,918.18	
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP										
2173		12/18 AP		06/01/18	0000000	G & G MFG. & SOUVENIR, INC.	236.52		06/14/18	
						IA SOUVENIRS				
2139		12/18 AP		05/15/18	0128047	US BANK	15.18		06/08/18	
						WM SUPERCENTER #753				
ACCOUNT TOTAL							251.70	.00	251.70	
261-7791-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
2139		12/18 AP		05/14/18	0128047	US BANK	4.80		06/08/18	
						KFC H143029				
						MEAL:BLOGGER CONFERENCE				
						PROJECT#: 032420				
2139		12/18 AP		05/14/18	0128047	US BANK	15.37		06/08/18	
						BENNIGAN'S-CLEAR LAKE				
						MEAL:BLOGGER CONFERENCE				
						PROJECT#: 032420				
2139		12/18 AP		05/14/18	0128047	US BANK	206.08		06/08/18	
						BEST WESTERN-CLR LAKE				
						HOTEL:BLOGGER CONFERENCE				
						PROJECT#: 032420				
ACCOUNT TOTAL							226.25	.00	226.25	
261-7791-423.85-51 UTILITIES / EVENTS, BIDS, & SPONSORS										
2173		12/18 AP		06/11/18	0000000	DICK COLE PRODUCTIONS	127.00		06/14/18	
						RIBBONS-STURGIS FALLS				
						KIDS PARADE				
2139		12/18 AP		05/21/18	0128047	US BANK	8.74		06/08/18	
						CUP OF JOE				
						HOST WINI MORANVILLE				
2139		12/18 AP		05/21/18	0128047	US BANK	178.08		06/08/18	
						BLACK HAWK HOTEL				
						HOST WINI MORANVILLE				
2139		12/18 AP		05/18/18	0128047	US BANK	16.12		06/08/18	
						FAREWAY STORES #974				
						TOURISM AWARDS SUPPLIES				
						PROJECT#: 032429				
2139		12/18 AP		05/16/18	0128047	US BANK	46.97		06/08/18	
						J'S HOMESTYLE				
						HOST MOTOR COACH AT VC				
						PROJECT#: 032422				
2139		12/18 AP		05/15/18	0128047	US BANK	2.46		06/08/18	
						WM SUPERCENTER #753				
						HOST MOTOR COACH GROUP				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS										
261-7791-423.85-51 UTILITIES / EVENTS, BIDS, & SPONSORS						continued				
PROJECT#: 032422										
2139		12/18 AP		05/15/18	0128047	US BANK	7.92			06/08/18
WM SUPERCENTER #753						TOURISM AWARDS SUPPLIES				
PROJECT#: 032429										
2139		12/18 AP		05/09/18	0128047	US BANK	14.00			06/08/18
J'S HOMESTYLE						SUPPLIES-HOSTED				
PROJECT#: 032424										
ACCOUNT TOTAL							401.29	.00		401.29
261-7791-423.85-52 UTILITIES / TOURISM MARKETING GRANTS										
2173		12/18 AP		05/21/18	0000000	FIRST ROBOTICS COMPETITION	3,000.00			06/14/18
GRANT:FIRST ROBOTICS COMP						IA REGIONAL				
2139		12/18 AP		05/01/18	0128047	US BANK	40.00			06/08/18
FACEBK *A5R7KEJBB2						CF AUTHORS FESTIVAL				
2173		12/18 AP		04/26/18	0000000	UNIVERSITY OF NORTHERN IOWA	500.00			06/14/18
GRANT:RONCON'18 MARKETING										
ACCOUNT TOTAL							3,540.00	.00		3,540.00
261-7791-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
2139		12/18 AP		05/11/18	0128047	US BANK	48.94			06/08/18
WAL-MART #0753						PLANTS FOR PATIO POTS				
ACCOUNT TOTAL							48.94	.00		48.94
261-7791-423.93-01 EQUIPMENT / EQUIPMENT										
2139		12/18 AP		04/23/18	0128047	US BANK	120.03			06/08/18
AMAZON MKTPLACE PMTS						MOBILE 3-PART TOOL BOX				
ACCOUNT TOTAL							120.03	.00		120.03
FUND TOTAL							14,999.73	1.84		14,997.89
FUND 262 SENIOR SERVICES & COMM CT										
FUND 291 POLICE FORFEITURE FUND										
FUND 292 POLICE RETIREMENT FUND										
FUND 293 FIRE RETIREMENT FUND										
FUND 294 LIBRARY RESERVE										
294-1060-423.89-39 MISCELLANEOUS SERVICES / DONATED ITEMS PURCHASED										
2140		12/18 AP		05/07/18	0128047	US BANK	203.16			06/08/18
AMAZON.COM AMZN.COM/BILL						ADULT MEM 3RD AGE LP				
ACCOUNT TOTAL							203.16	.00		203.16

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 294 LIBRARY RESERVE									
FUND TOTAL							203.16	.00	203.16
FUND 295 SOFTBALL PLAYER CAPITAL									
FUND 296 GOLF CAPITAL									
FUND 297 REC FACILITIES CAPITAL									
FUND 298 HEARST CAPITAL									
FUND 311 DEBT SERVICE FUND									
FUND 402 WASHINGTON PARK FUND									
FUND 404 FEMA									
404-1220-431.92-37						STRUCTURE IMPROV & BLDGS / BUYOUT DEMOLITIONS			
2184		12/18 AP		05/25/18	0000000	BENTON'S SAND & GRAVEL, INC.	18,800.00		06/14/18
						2017-2016 FLOOD BUYOUT DEMO OF 12 PROPERTIES			
PROJECT#:					012017				
ACCOUNT TOTAL							18,800.00	.00	18,800.00
FUND TOTAL							18,800.00	.00	18,800.00
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			
2176		12/18 AP		06/05/18	0000000	FOTH INFRASTRUCTURE & ENVIRON	10,217.91		06/14/18
						3114-UNIV.AVE.RECON.PH.II SERVICES THRU 04/30/18			
PROJECT#:					023114				
2176		12/18 AP		06/05/18	0000000	PETERSON CONTRACTORS	347,126.77		06/14/18
						3114-UNIV.AVE.RECON.PH.II			
PROJECT#:					023114				
2176		12/18 AP		06/05/18	0000000	FOTH INFRASTRUCTURE & ENVIRON	16,223.28		06/14/18
						3140-UNIV.AV.RECON.PH.III SERVICES THRU 04/30/18			
PROJECT#:					023140				
2176		12/18 AP		06/05/18	0000000	PETERSON CONTRACTORS	256,291.50		06/14/18
						3140-UNIV.AV.RECON.PH.III			
PROJECT#:					023140				
2176		12/18 AP		06/04/18	0000000	TERRACON CONSULTANTS, INC.	1,402.40		06/14/18
						3140-UNIV.AV.RECON.PH.III			
PROJECT#:					023140				
2176		12/18 AP		05/29/18	0000000	AHLERS AND COONEY, P.C.	147.00		06/14/18
						3114-UNIV.AVE.RECON.PH.II LAND ACQST/EMINENT DOMAIN			
PROJECT#:					023114				
2176		12/18 AP		05/29/18	0000000	TERRACON CONSULTANTS, INC.	1,331.84		06/14/18
						3114-UNIV.AVE.RECON.PH.II			
PROJECT#:					023114				
2176		12/18 AP		05/21/18	0000000	TERRACON CONSULTANTS, INC.	399.40		06/14/18
						3140-UNIV.AV.RECON.PH.III			
PROJECT#:					023140				
ACCOUNT TOTAL							633,140.10	.00	633,140.10

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 408 STREET IMPROVEMENT FUND										
					FUND TOTAL		633,140.10	.00	633,140.10	
FUND 430 2004 TIF BOND										
430-1220-431.97-83 TIF BOND PROJECTS / TIF LEGAL FEES										
2176		12/18 AP		05/23/18	0000000	AHLERS AND COONEY, P.C.	4,254.70			06/14/18
						LGL:RIVER PLACE PROP.DEV. SERVICES THRU 05/19/18				
2176		12/18 AP		05/23/18	0000000	AHLERS AND COONEY, P.C.	1,343.00			06/14/18
						LGL:S.CF URBAN RENEWAL SERVICES THRU 05/19/18				
2176		12/18 AP		05/23/18	0000000	AHLERS AND COONEY, P.C.	927.10			06/14/18
						LGL:AMEND.#4 UNIF.HWY.58 SERVICES THRU 05/19/18				
2176		12/18 AP		05/23/18	0000000	AHLERS AND COONEY, P.C.	2,538.50			06/14/18
						LGL:HWY.58 CORR.URB.RENEW SERVICES THRU 05/19/18				
					ACCOUNT TOTAL		9,063.30	.00	9,063.30	
					FUND TOTAL		9,063.30	.00	9,063.30	
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										
2176		12/18 AP		05/29/18	0000000	SNYDER & ASSOCIATES, INC.	45,525.09			06/14/18
						3118-W.1ST ST. RECONST. SERVICES THRU 4/30/18				
					PROJECT#:	023118				
2176		12/18 AP		05/29/18	0000000	SNYDER & ASSOCIATES, INC.	4,456.00			06/14/18
						3118-W.1ST ST. RECONST. SERVICES THRU 4/30/18				
					PROJECT#:	023118				
					ACCOUNT TOTAL		49,981.09	.00	49,981.09	
436-1220-431.95-12 BOND FUND PROJECTS / GREENHILL ROAD EXTENSION										
2176		12/18 AP		06/06/18	0000000	PETERSON CONTRACTORS	307,409.22			06/14/18
						1824-GREENHILL RD. EXTEN.				
					PROJECT#:	021824				
2176		12/18 AP		05/22/18	0000000	AECOM TECHNICAL SERVICES, INC	19,263.55			06/14/18
						1824-GREENHILL RD. EXTEN. 04/21/18-05/18/18				
					PROJECT#:	021824				
2176		12/18 AP		04/24/18	0000000	AECOM TECHNICAL SERVICES, INC	5,230.18			06/14/18
						1824-GREENHILL RD. EXTEN. 12/16/17-04/20/18				
					PROJECT#:	021824				
					ACCOUNT TOTAL		331,902.95	.00	331,902.95	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 436 2012 BOND										
436-1220-431.98-26						CAPITAL PROJECTS / DOWNTOWN LEVEE IMPROVEMNT				
2176				12/18	AP 06/11/18 0000000	TERRACON CONSULTANTS, INC.	3,158.00			06/14/18
						1975-DOWNTN.LEVEE IMPROV.				
					PROJECT#: 021975	SOIL/CONCRETE TESTING				
2176				12/18	AP 06/06/18 0000000	SNYDER & ASSOCIATES, INC.	12,928.54			06/14/18
						1975-DOWNTN.LEVEE IMPROV.				
					PROJECT#: 021975	SERVICES THRU 04/30/18				
2176				12/18	AP 06/06/18 0000000	IOWA BRIDGE & CULVERT, LC	214,068.20			06/14/18
						1975-DOWNTN.LEVEE IMPROV.				
					PROJECT#: 021975					
2176				12/18	AP 05/31/18 0000000	SNYDER & ASSOCIATES, INC.	18,283.51			06/14/18
						1975-DOWNTN.LEVEE IMPROV.				
					PROJECT#: 021975	SERVICES THRU 03/31/18				
2176				12/18	AP 05/29/18 0000000	TERRACON CONSULTANTS, INC.	2,912.00			06/14/18
						1975-DOWNTN.LEVEE IMPROV.				
					PROJECT#: 021975	SOIL/CONCRETE TESTING				
2176				12/18	AP 05/29/18 0000000	IOWA BRIDGE & CULVERT, LC	430,075.69			06/14/18
						1975-DOWNTN.LEVEE IMPROV.				
					PROJECT#: 021975					
					ACCOUNT TOTAL		681,425.94	.00	681,425.94	
					FUND TOTAL		1,063,309.98	.00	1,063,309.98	
FUND 437 2018 BOND										
437-1220-431.98-68						CAPITAL PROJECTS / MCMAHILL 1ST ADD STREET				
2176				12/18	AP 11/20/17 0000000	CEDAR FALLS COMMUNITY SCHOOLS	199,660.00			06/14/18
						3135-MCMAHILL 1ST ADD.				
					PROJECT#: 023135	GRADING COSTS				
					ACCOUNT TOTAL		199,660.00	.00	199,660.00	
					FUND TOTAL		199,660.00	.00	199,660.00	
FUND 438 2006 BOND FUND										
FUND 439 2008 BOND FUND										
FUND 443 CAPITAL PROJECTS										
443-1220-431.98-40						CAPITAL PROJECTS / PUBLIC SAFETY BUILDING				
2176				12/18	AP 05/31/18 0000000	PETERS CONSTRUCTION CORP.	496,630.88			06/14/18
						3069-PUBLIC SAFETY BLDG.				
					PROJECT#: 023069					
					ACCOUNT TOTAL		496,630.88	.00	496,630.88	
443-1220-431.98-55 CAPITAL PROJECTS / HISTORIC PRESERVATION										

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 443 CAPITAL PROJECTS										
443-1220-431.98-55 CAPITAL PROJECTS / HISTORIC PRESERVATION										
2139		12/18 AP	05/01/18	0128047	0128047	US BANK	240.00		06/08/18	
							continued			
		ACT*NAPC				CAUCUS-SCHLOBOHM 7/19-22				
2139		12/18 AP	05/01/18	0128047	0128047	US BANK	240.00		06/08/18	
		ACT*NAPC				CAUCUS-LEHMANN 7/19-22				
2139		12/18 AP	05/01/18	0128047	0128047	US BANK	240.00		06/08/18	
		ACT*NAPC				CAUCUS-HOWARD 7/19-22				
2139		12/18 AP	05/01/18	0128047	0128047	US BANK	240.00		06/08/18	
		ACT*NAPC				CAUCUS-ETHEREDGE 7/19-22				
ACCOUNT TOTAL							960.00	.00	960.00	
443-1220-431.98-73 CAPITAL PROJECTS / INCLUSIVE PARK										
2175		12/18 AP	06/11/18	0000000	0000000	RITLAND & KUIPER LANDSCAPE AR	8,850.00		06/14/18	
PROJECT#: 062518 LANDSCAPE ARCHITECTS PLACE TO PLAY PLAYGROUND										
2175		12/18 AP	05/31/18	0000000	0000000	INVISION ARCHITECTURE	3,840.00		06/14/18	
PROJECT#: 062518 RESTROOM DESIGN-PLACE TO PLAY PARK										
ACCOUNT TOTAL							12,690.00	.00	12,690.00	
FUND TOTAL							510,280.88	.00	510,280.88	
FUND 472 PARKADE RENOVATION										
FUND 473 SIDEWALK ASSESSMENT										
FUND 483 ECONOMIC DEVELOPMENT										
483-2245-432.89-03 MISCELLANEOUS SERVICES / CFU-TIF PAYMENT										
2180		12/18 AP	06/01/18	0000000	0000000	CEDAR FALLS UTILITIES	500,000.00		06/14/18	
FY18-TIF 2ND 1/2 UNIFIED										
2180		12/18 AP	06/01/18	0000000	0000000	CEDAR FALLS UTILITIES	110,783.58		06/14/18	
FY18-TIF 2ND 1/2 DOWNTOWN										
2180		12/18 AP	06/01/18	0000000	0000000	CEDAR FALLS UTILITIES	14,975.86		06/14/18	
FY18-TIF 2ND 1/2 PINN.PRA										
ACCOUNT TOTAL							625,759.44	.00	625,759.44	
FUND TOTAL							625,759.44	.00	625,759.44	
FUND 484 ECONOMIC DEVELOPMENT LAND										

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GROUP	PO	ACCTG	----TRANSACTION----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 544	2008	SEWER BONDS							
FUND 545	2006	SEWER BONDS							
FUND 546	SEWER IMPROVEMENT FUND								
FUND 547	SEWER RESERVE FUND								
FUND 548	1997	SEWER BOND FUND							
FUND 549	1992	SEWER BOND FUND							
FUND 550	2000	SEWER BOND FUND							
FUND 551	REFUSE FUND								
551-7775-436.71-01	OFFICE SUPPLIES / OFFICE SUPPLIES								
2118	12/18	AP 05/30/18	0000000			STOREY KENWORTHY	32.99		06/14/18
						COPY PAPER			
2118	12/18	AP 05/03/18	0000000			STOREY KENWORTHY	16.12		06/14/18
						HIGHLIGHTERS			
2118	12/18	AP 05/03/18	0000000			STOREY KENWORTHY	27.57		06/14/18
						PENS, POST IT NOTES,			
						MARKERS			
2139	12/18	AP 04/26/18	0128047			US BANK	204.76		06/08/18
						AMAZON.COM AMZN.COM/BILL			
						PA AMP			
						ACCOUNT TOTAL	281.44	.00	281.44
551-7785-426.81-20	PROFESSIONAL SERVICES / HUMANE SOCIETY								
2168	12/18	AP 06/04/18	0000000			WATERLOO, CITY OF	570.00		06/14/18
						DEER DISPOSAL;5/1-5/31/18			
						ACCOUNT TOTAL	570.00	.00	570.00
551-7785-436.71-01	OFFICE SUPPLIES / OFFICE SUPPLIES								
2118	12/18	AP 05/18/18	0000000			POLK'S LOCK SERVICE, INC.	2.00		06/14/18
						KEY FOR TRANSFER STATION			
						ACCOUNT TOTAL	2.00	.00	2.00
551-7785-436.72-19	OPERATING SUPPLIES / PRINTING								
2118	12/18	AP 05/03/18	0000000			STOREY KENWORTHY	24.08		06/14/18
						COPY PAPER			
						ACCOUNT TOTAL	24.08	.00	24.08
551-7785-436.72-54	OPERATING SUPPLIES / BUILDING SUPPLIES								
2117	12/18	AP 05/31/18	0000000			CULLIGAN WATER CONDITIONING	18.75		06/14/18
						BOTTLED WATER - TRANS STA			
2139	12/18	AP 05/16/18	0128047			US BANK	187.74		06/08/18
						GIH*GLOBALINDUSTRIALEQ			
						PARKING BLOCKS TRANSFER			
						ACCOUNT TOTAL	206.49	.00	206.49

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 551 REFUSE FUND									
551-7785-436.72-60						OPERATING SUPPLIES / SAFETY SUPPLIES			
2123	12/18	AP	06/04/18	0000000		THOMPSON SHOES	127.50		06/14/18
						SAFETY SHOES-S GOODENBOUR P.O. 56233			
2123	12/18	AP	06/04/18	0000000		THOMPSON SHOES	127.50		06/14/18
						SAFETY SHOES-R TUVE P.O. 56235			
ACCOUNT TOTAL							255.00	.00	255.00
551-7785-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES									
2175	12/18	AP	06/11/18	0000000		DIAMOND VOGEL PAINT - #64/#55	38.67		06/14/18
						PAINT FOR RECYCLING CTR			
2163	12/18	AP	06/07/18	0000000		O'DONNELL ACE HARDWARE	6.08		06/14/18
						REPAIR FAN AT REC CENTER			
2175	12/18	AP	06/07/18	0000000		MENARDS-CEDAR FALLS	37.86		06/14/18
						DEGREASER/CLEANER-TRANSFR STATION			
2175	12/18	AP	06/05/18	0000000		MENARDS-CEDAR FALLS	8.99		06/14/18
						REPAIR PICK-TRAN STATION			
2118	12/18	AP	05/25/18	0000000		O'DONNELL ACE HARDWARE	2.52		06/14/18
						NUTS BOLTS			
ACCOUNT TOTAL							94.12	.00	94.12
551-7785-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
2163	12/18	AP	06/05/18	0000000		JOHNSTONE SUPPLY OF WATERLOO	417.90		06/14/18
						FAN/VENT FOR STYROFOAM DENSIFIER			
2175	12/18	AP	05/31/18	0000000		NAPA AUTO PARTS	595.62		06/14/18
						PARTS & EXPENSES FOR MAY 2018 - REFUSE			
ACCOUNT TOTAL							1,013.52	.00	1,013.52
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN									
2175	12/18	AP	06/08/18	0000000		MIDWEST ELECTRONIC RECOVERY	658.05		06/14/18
						COMPUTER RECYCLING			
2118	12/18	AP	06/01/18	0000000		SAM ANNIS & CO.	59.84		06/14/18
						PROPANE TANK REFILL - RECYCLE CENTER			
2118	12/18	AP	06/01/18	0000000		WEIKERT IRON AND METAL	2,541.00		06/14/18
						APPLIANCE RECYCLING			
2163	12/18	AP	06/01/18	0000000		RADIO COMMUNICATIONS CO., INC.	1,500.00		06/14/18
						ANNUAL 800 RADIO SERVICE			
2118	12/18	AP	05/31/18	0000000		MIDWEST ELECTRONIC RECOVERY	692.60		06/14/18
						ELECTRONICS RECYCLING			
2117	12/18	AP	05/19/18	0000000		LIBERTY TIRE RECYCLING, LLC	353.03		06/14/18
						SCRAP TIRE RECYCLING			
2124	12/18	AP	05/07/18	0000000		SAM ANNIS & CO.	29.92		06/14/18
						PROPANE TANK REFILL			
ACCOUNT TOTAL							5,834.44	.00	5,834.44

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 551 REFUSE FUND										
FUND TOTAL							8,281.09	.00	8,281.09	
FUND 552 SEWER RENTAL FUND										
552-2265-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2123		12/18 AP		05/23/18	0000000	STOREY KENWORTHY	3.30		06/14/18	
COPY PAPER										
2123		12/18 AP		05/16/18	0000000	STOREY KENWORTHY	.91		06/14/18	
COPY PAPER 11X17										
2123		12/18 AP		05/04/18	0000000	STOREY KENWORTHY	3.30		06/14/18	
COPY PAPER										
ACCOUNT TOTAL							7.51	.00	7.51	
552-2265-436.72-05 OPERATING SUPPLIES / GAS & OIL										
2166		12/18 AP		05/31/18	0000000	O'DONNELL ACE HARDWARE	66.67		06/14/18	
FUEL/RAIN GAUGE										
ACCOUNT TOTAL							66.67	.00	66.67	
552-2265-436.72-16 OPERATING SUPPLIES / TOOLS										
2166		12/18 AP		06/08/18	0000000	O'DONNELL ACE HARDWARE	30.73		06/14/18	
SHOP TOOLS										
ACCOUNT TOTAL							30.73	.00	30.73	
552-2265-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
2166		12/18 AP		06/06/18	0000000	CINTAS FIRST AID & SAFETY	118.73		06/14/18	
FIRST AID KIT										
2123		12/18 AP		06/04/18	0000000	THOMPSON SHOES	127.50		06/14/18	
SAFETY SHOES-J NORTHROP P.O. 56232										
ACCOUNT TOTAL							246.23	.00	246.23	
552-2265-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
2166		12/18 AP		06/05/18	0000000	MIDLAND SCIENTIFIC, INC.	44.00		06/14/18	
PORTABLE SAMPLER TUBE										
2166		12/18 AP		06/04/18	0000000	MIDLAND SCIENTIFIC, INC.	136.47		06/14/18	
LAB EQUIP-PLANT										
2166		12/18 AP		05/31/18	0000000	O'DONNELL ACE HARDWARE	31.98		06/14/18	
BATTERIES										
2175		12/18 AP		05/31/18	0000000	NAPA AUTO PARTS	542.54		06/14/18	
PARTS & EXPENSES FOR MAY 2018 - WRF										
2166		12/18 AP		05/29/18	0000000	HUPP ELECTRIC MOTORS	7,204.00		06/14/18	
PUMP CONTROL-TEMP										
2166		12/18 AP		05/25/18	0000000	JOHNSTONE SUPPLY OF WATERLOO	207.73		06/14/18	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-2265-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT						continued				
2166				12/18	AP 05/21/18 0000000	BLOWER MOTOR GRAINGER PARTS	674.79			06/14/18
2166				12/18	AP 02/23/18 0000000	WORK TABLE ARNOLD MOTOR SUPPLY	41.56			06/14/18
						FLOOR DRY ABSORBANT				
						ACCOUNT TOTAL	8,883.07	.00		8,883.07
552-2265-436.73-06 OTHER SUPPLIES / BUILDING REPAIR										
2166				12/18	AP 05/29/18 0000000	ARNOLD MOTOR SUPPLY	6.65			06/14/18
2166				12/18	AP 05/23/18 0000000	UNDERCOATING FARNSWORTH ELECTRONICS, INC.	285.00			06/14/18
						CABLE				
						ACCOUNT TOTAL	291.65	.00		291.65
552-2265-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.										
2166				12/18	AP 06/07/18 0000000	O'DONNELL ACE HARDWARE	31.38			06/14/18
2166				12/18	AP 05/30/18 0000000	SEAL WATER HOSE NUSCO	798.00			06/14/18
2139				12/18	AP 05/17/18 0128047	LIFT STATION DEGREASER US BANK	173.98			06/08/18
2139				12/18	AP 05/16/18 0128047	MENARDS CEDAR FALLS IA US BANK	66.97			06/08/18
						FARM & FLT OF CEDAR FLS TIMBER WATERPROOFING				
						ACCOUNT TOTAL	1,070.33	.00		1,070.33
552-2265-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
2166				12/18	AP 05/25/18 0000000	HUPP ELECTRIC MOTORS	5,600.00			06/14/18
						SAMPLER PUMP				
						ACCOUNT TOTAL	5,600.00	.00		5,600.00
552-2265-436.86-12 REPAIR & MAINTENANCE / TOWELS										
2166				12/18	AP 06/06/18 0000000	ARAMARK	12.30			06/14/18
						FLOOR MATS/MOPS-WATER REC				
						ACCOUNT TOTAL	12.30	.00		12.30
552-7755-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2176				12/18	AP 05/02/18 0000000	STOREY KENWORTHY		.25		06/14/18
						RETURN POCKET PROTECTOR				
						ACCOUNT TOTAL	.00	.25		.25-

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 552 SEWER RENTAL FUND									
552-7755-436.72-60						OPERATING SUPPLIES / SAFETY SUPPLIES			
2166		12/18	AP	06/07/18	0000000	UNITED RENTALS (NORTH AMERICA	903.00		06/14/18
2166		12/18	AP	05/23/18	0000000	SAFETY CAMPBELL SUPPLY WATERLOO	206.90		06/14/18
						GLOVES			
						ACCOUNT TOTAL	1,109.90	.00	1,109.90
552-7755-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
2166		12/18	AP	05/30/18	0000000	CONTINENTAL RESEARCH CORP.	1,613.62		06/14/18
						ODOR CONTROL-SEWER			
						ACCOUNT TOTAL	1,613.62	.00	1,613.62
552-7755-436.73-27 OTHER SUPPLIES / IOWA ONE CALL									
2175		12/18	AP	06/05/18	0000000	IOWA ONE CALL	652.60		06/14/18
						IA ONE CALLS FOR MAY 2018			
						ACCOUNT TOTAL	652.60	.00	652.60
552-7755-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
2166		12/18	AP	05/30/18	0000000	RADIO COMMUNICATIONS CO., INC.	1,598.72		06/14/18
						RADIO-LIFT STATIONS			
						ACCOUNT TOTAL	1,598.72	.00	1,598.72
552-7755-436.86-12 REPAIR & MAINTENANCE / TOWELS									
2166		12/18	AP	06/06/18	0000000	ARAMARK	13.28		06/14/18
						FLOOR MATS/MOPS-SEWER			
						ACCOUNT TOTAL	13.28	.00	13.28
552-7755-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
2166		12/18	AP	05/22/18	0000000	MONGAN PAINTING CO., INC.	22,000.00		06/14/18
						CLAIRIFIER COATING			
						ACCOUNT TOTAL	22,000.00	.00	22,000.00
						FUND TOTAL	43,196.61	.25	43,196.36

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
	555-2230-432	.72-26			OPERATING SUPPLIES / TESTING & LAB				
2139		12/18 AP		05/21/18	0128047	US BANK	197.00		06/08/18
PROJECT#:					023162	HANNA INSTRUMENTS US			
						TEMPERATURE TESTERS			
2139		12/18 AP		05/18/18	0128047	US BANK	307.31		06/08/18
PROJECT#:						MICROLOGY LABORATORIES			
						COLISCAN EASYGEL			
PROJECT#:						023162			
						ACCOUNT TOTAL	504.31	.00	504.31
555-2230-432.73-34 OTHER SUPPLIES / STORM SEWERS									
2163		12/18 AP		06/05/18	0000000	BENTON'S READY MIX CONCRETE, CONCRETE- MCCLAIN DR	119.00		06/14/18
PROJECT#:						90			
2163		12/18 AP		06/04/18	0000000	BENTON'S READY MIX CONCRETE, CONCRETE-MCCLAIN DR	451.75		06/14/18
PROJECT#:						90			
2117		12/18 AP		05/30/18	0000000	BENTON'S READY MIX CONCRETE, CONCRETE - MCCLAIN DR	197.50		06/14/18
PROJECT#:						90			
2117		12/18 AP		05/25/18	0000000	BENTON'S READY MIX CONCRETE, CONCRETE - MCCLAIN DR	158.00		06/14/18
PROJECT#:						90			
						ACCOUNT TOTAL	926.25	.00	926.25
555-2230-432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
2176		12/18 AP		06/05/18	0000000	ROBINSON ENGINEERING COMPANY	5,992.06		06/14/18
PROJECT#:						3157-CSTL.HILS.SUBWTRSHD. ASSESSMENT-THRU 05/31/18			
						023157			
						ACCOUNT TOTAL	5,992.06	.00	5,992.06
						FUND TOTAL	7,422.62	.00	7,422.62
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
	606-1078-441	.71-01			OFFICE SUPPLIES / OFFICE SUPPLIES				
2180		12/18 AP		06/05/18	0000000	OFFICE DEPOT	373.98		06/14/18
2123		12/18 AP		05/29/18	0000000	BLACK TONER-HP COPIERS	65.97		06/14/18
2123		12/18 AP		05/23/18	0000000	INK-FBO RECEIPT PRINTER	3.30		06/14/18
2123		12/18 AP		05/16/18	0000000	STOREY KENWORTHY	.91		06/14/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 606 DATA PROCESSING FUND										
606-1078-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
2123				12/18	AP 05/04/18 0000000	COPY PAPER 11X17 STOREY KENWORTHY	3.30		06/14/18	
						COPY PAPER				
ACCOUNT TOTAL							447.46	.00	447.46	
606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2139				12/18	AP 05/08/18 0128047	US BANK	31.45		06/08/18	
						AMAZON MKTPLACE PMTS (4) USB-C CABLES				
2139				12/18	AP 04/27/18 0128047	US BANK	17.99		06/08/18	
						AMAZON MKTPLACE PMTS FLASH DRIVE				
2139				12/18	AP 04/23/18 0128047	US BANK	99.00		06/08/18	
						STK*BIGSTOCKPHOTO.COM ONLINE IMAGE SUBSC.				
ACCOUNT TOTAL							148.44	.00	148.44	
606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES										
2140				12/18	AP 05/14/18 0128047	US BANK	50.00		06/08/18	
						INTUIT *QB ONLINE QB ONLINE SUBS				
2140				12/18	AP 04/30/18 0128047	US BANK	21.57		06/08/18	
						WWW.1AND1.COM LIBRARY WEB HOSTING				
ACCOUNT TOTAL							71.57	.00	71.57	
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS										
2139				12/18	AP 04/27/18 0128047	US BANK	199.00		06/08/18	
						RISE VISION 30644329 DIGITAL SIGNAGE SUBSC.				
ACCOUNT TOTAL							199.00	.00	199.00	
606-1078-441.93-01 EQUIPMENT / EQUIPMENT										
2180				12/18	AP 06/05/18 0000000	GOVCONNECTION, INC.	610.00		06/14/18	
						(2) PD CAR PRINTERS				
2139				12/18	AP 05/21/18 0128047	US BANK	1,295.00		06/08/18	
						FORESTRY SUPPLIERS INC GIS EQUIPMENT				
2139				12/18	AP 05/21/18 0128047	US BANK	715.00		06/08/18	
						ENGINEERSUPPLY LLC GIS EQUIPMENT				
2139				12/18	AP 05/11/18 0128047	US BANK	24.99		06/08/18	
						B&H PHOTO 800-606-6969 MIC POWER SUPPLY FOR PW				
2180				12/18	AP 01/02/18 0000000	GOVCONNECTION, INC.		24.00	06/14/18	
						CREDIT-REF:MAYORS TABLET				
ACCOUNT TOTAL							2,644.99	24.00	2,620.99	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 606 DATA PROCESSING FUND										
FUND TOTAL							3,511.46	24.00	3,487.46	
FUND 680 HEALTH INSURANCE FUND										
FUND 681 HEALTH SEVERANCE										
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2118		12/18 AP		05/30/18	0000000	STOREY KENWORTHY HOOKS, PENS,FINGERTIP	37.00			06/14/18
ACCOUNT TOTAL							37.00	.00	37.00	
685-7798-446.72-05 OPERATING SUPPLIES / GAS & OIL										
2163		12/18 AP		06/07/18	0000000	SAM ANNIS & CO.	59.84			06/14/18
PROPANE TANKS 2200 TECH										
2163		12/18 AP		06/04/18	0000000	DICK'S PETROLEUM COMPANY	446.11			06/14/18
REPLACED PULSER ON PUMP #1 2200 TECHNOLOGY										
2175		12/18 AP		05/31/18	0000000	NAPA AUTO PARTS	4,380.48			06/14/18
PARTS & EXPENSES FOR MAY 2018 - FLEET MTE										
2117		12/18 AP		05/23/18	0000000	HARTLAND FUEL PRODUCTS, LLC	17,945.42			06/14/18
GASOHOL - 1500 BLUFF										
2117		12/18 AP		05/23/18	0000000	HARTLAND FUEL PRODUCTS, LLC		18,107.42		06/14/18
CREDIT-WRONG FUEL PRICE 1500 BLUFF ST										
2117		12/18 AP		05/17/18	0000000	HARTLAND FUEL PRODUCTS, LLC	20,335.72			06/14/18
GASOHOL -2200 TECHNOLOGY										
2117		12/18 AP		05/17/18	0000000	HARTLAND FUEL PRODUCTS, LLC	18,107.42			06/14/18
GASOHOL -1500 BLUFF										
ACCOUNT TOTAL							61,274.99	18,107.42	43,167.57	
685-7798-446.72-16 OPERATING SUPPLIES / TOOLS										
2163		12/18 AP		06/07/18	0000000	KAY, PHILIP R.	359.50			06/14/18
AIR HAMMER BITS -90 DRILL REPAIR										
2175		12/18 AP		05/31/18	0000000	NAPA AUTO PARTS	630.89			06/14/18
PARTS & EXPENSES FOR MAY 2018 - FLEET MTE										
2117		12/18 AP		05/24/18	0000000	KAY, PHILIP R.	20.50			06/14/18
FUEL LINE RELEASE TOOL										
ACCOUNT TOTAL							1,010.89	.00	1,010.89	
685-7798-446.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
2175		12/18 AP		05/31/18	0000000	NAPA AUTO PARTS	12.30			06/14/18
PARTS & EXPENSES FOR MAY 2018 - FLEET MTE										
ACCOUNT TOTAL							12.30	.00	12.30	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES										
2163				12/18	AP 06/07/18 0000000	O'DONNELL ACE HARDWARE	1.99			06/14/18
					PIPE NIPPLE 2162					
2163				12/18	AP 06/06/18 0000000	STOKES WELDING	26.95			06/14/18
					FLUID SIGHT GLASS GAUGE #321					
2175				12/18	AP 06/06/18 0000000	MENARDS-CEDAR FALLS	20.49			06/14/18
					3/4" PLYWOOD-MOWER RAMP					
2163				12/18	AP 06/05/18 0000000	HARTLAND FUEL PRODUCTS, LLC	16,795.91			06/14/18
					DIESEL FUEL 1500 BLUFF					
2118				12/18	AP 06/02/18 0000000	UNITED PARCEL SERVICE	14.25			06/14/18
					SHIPPING COSTS					
2175				12/18	AP 05/31/18 0000000	NAPA AUTO PARTS	31,295.51			06/14/18
					PARTS & EXPENSES FOR MAY 2018 - FLEET MTE					
2175				12/18	AP 05/30/18 0000000	KELTEK INCORPORATED	135.66			06/14/18
					LAPTOP BASE #202					
2118				12/18	AP 05/26/18 0000000	LAWSON PRODUCTS, INC.	732.72			06/14/18
					SCREWS, ORINGS, SOCKET SET NUTS, WASHERS, FUSES					
2139				12/18	AP 05/18/18 0128047	US BANK		67.12		06/08/18
					FARM & FLT OF CEDAR FLS					
2139				12/18	AP 05/18/18 0128047	US BANK	106.90			06/08/18
					FARM & FLT OF CEDAR FLS					
2139				12/18	AP 05/18/18 0128047	US BANK	79.96			06/08/18
					FARM & FLT OF CEDAR FLS					
2139				12/18	AP 05/03/18 0128047	US BANK	20.78			06/08/18
					FARM & FLT OF CEDAR FLS					
					LUCAS OIL AND FUNNEL					
					ACCOUNT TOTAL		49,231.12	67.12		49,164.00
685-7798-446.86-12 REPAIR & MAINTENANCE / TOWELS										
2163				12/18	AP 06/05/18 0000000	ARAMARK	30.10			06/14/18
					SHOP TOWELS					
2163				12/18	AP 05/29/18 0000000	ARAMARK	36.40			06/14/18
					SHOP TOWELS					
2117				12/18	AP 05/22/18 0000000	ARAMARK	37.10			06/14/18
					SHOP TOWELS					
					ACCOUNT TOTAL		103.60	.00		103.60
685-7798-446.86-15 REPAIR & MAINTENANCE / TIRE REPAIRS										
2175				12/18	AP 05/31/18 0000000	NAPA AUTO PARTS	1,008.63			06/14/18
					PARTS & EXPENSES FOR MAY 2018 - FLEET MTE					
					ACCOUNT TOTAL		1,008.63	.00		1,008.63
685-7798-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY										
2163				12/18	AP 06/04/18 0000000	C & C WELDING & SANDBLASTING	5,365.35			06/14/18
					REPAIRED-PACKER BODY #352	UNDERSIDE				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY						continued				
2163		12/18 AP		05/23/18	0000000	BAUER BUILT, INC.	104.25			06/14/18
						ALIGNMENT #670				
2163		12/18 AP		05/23/18	0000000	WITHAM AUTO CENTERS	172.19			06/14/18
						REPLACED WORN MOTOR MOUNT				
						PD15				
2163		12/18 AP		05/08/18	0000000	BAUER BUILT, INC.	104.25			06/14/18
						ALIGNMENT #238				
2163		12/18 AP		05/08/18	0000000	BAUER BUILT, INC.	452.77			06/14/18
						2 AXLE ALIGNMENT #235				
						ACCOUNT TOTAL	6,198.81	.00		6,198.81
FUND 685-7798-446.93-01 EQUIPMENT / EQUIPMENT										
2179		12/18 AP		06/13/18	0000000	KELTEK INCORPORATED		512.10		06/14/18
						CREDIT WRONG GUN LOCK				
						PD12				
2179		12/18 AP		05/31/18	0000000	KELTEK INCORPORATED	17,287.50			06/14/18
						PD12 POLICE UPLIFTER COST				
						ACCOUNT TOTAL	17,287.50	512.10		16,775.40
						FUND TOTAL	136,164.84	18,686.64		117,478.20
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										
2123		12/18 AP		06/04/18	0000000	SWISHER & COHRT, P.L.C.	38.00			06/14/18
						LIAB:SMALL CLAIMS				
						5/7/18-5/21/18				
2123		12/18 AP		06/01/18	0000000	WEILEIN & BOLLER, P.C.	868.00			06/14/18
						LIAB:ZACH CHURCH SHOOTING				
						5/14/18-5/31/18				
						ACCOUNT TOTAL	906.00	.00		906.00
						FUND TOTAL	906.00	.00		906.00
FUND 724 TRUST & AGENCY										
FUND 727 GREENWOOD CEMETERY P-CARE										
FUND 728 FAIRVIEW CEMETERY P-CARE										
FUND 729 HILLSIDE CEMETERY P-CARE										

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PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 790	FLOOD LEVY					GRAND TOTAL	3,827,718.30	21,034.08	3,806,684.22