



**CEDAR FALLS CITY COUNCIL COMMITTEE SCHEDULE
COMMITTEE OF THE WHOLE
CITY HALL - COUNCIL CHAMBERS
MONDAY, APRIL 16, 2018
5:45 PM**

1. Sewer Rate Study.
(20 Minutes)
2. Stormwater Rate Study.
(20 Minutes)
3. Highway 58/Viking Road Update.
(20 Minutes)
4. Bills & Payroll.
(5 Minutes)



DEPARTMENT OF FINANCE AND BUSINESS OPERATIONS

CITY OF CEDAR FALLS, IOWA

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April 16, 2018

Dear Honorable Mayor and City Council:

The Department of Finance and Business Operations present to you the FY18 Sewer Rate Study. This has been prepared with the Department of Community Development in response to the anticipated sale of sewer bonds. These bonds are being sold to finance various sewer projects. The projects include West 1st Street Sewer, Plant Digester Upgrades, and a regionalization study.

Projects – The West 1st Street Sewer project was listed in the CIP as \$720,000 and is currently estimated at \$762,100. This will pay for the sewer infrastructure costs related to the West 1st Street Reconstruction project. The Plant Digester Upgrades, listed in the current CIP at \$9.6 million will update, repair, and replace an existing digester to meet future regulations and population growth. The upcoming bond sale will cover the design portion of this project. The City currently looking at options related to regionalization and therefore a study will be performed to analyze these options.

Fund Requirements - The Sewer Fund is intended to be a self-supporting enterprise fund, which pays all of its own operating costs, debt service, and capital outlay. Current City Policy requires the Sewer Fund to maintain a fund balance at 65-75% of operating expenses, but no less than \$1,500,000. A strong fund balance is critical due to the high cost of sewer infrastructure and maintaining that infrastructure system. In addition, we need to maintain a debt coverage ratio no less than 1.10 for our bonds.

Background – Sewer rates were last increased in 2016, effective for FY2017-2019. They were increased 9% each year for that 3-year period. We are presenting today a 3-year increase of 5% each year for FY20-FY22. A historical summary of sewer rates is located behind this cover letter.

New Rate Structure – This study proposes to increase sewer fees as follows:

	FY19 Rate	FY20 Rate	FY21 Rate	FY22 Rate
Base (1 st 200 cu feet of water used)	\$18.52	\$19.45	\$20.42	\$21.44
Incremental - per 100 cu feet of water used	\$3.32	\$3.49	\$3.66	\$3.84

These fees represent an increase of 5% each year for the next three years with an effective date of July 1, 2019. This will raise the monthly cost on the average homeowner from \$35.12 a month to \$36.90 a month or an overall annual increase of \$21.36 in the first year.

Item 1.

By the 3rd year, it will raise the monthly cost on the average homeowner from \$35.12 a month to \$40.64 a month or an overall annual increase of \$66.24. A chart illustrating the average monthly rate is included in this report following the summary of rate increases.

Comparison – Each year the City of Ames does a study of the cities with populations over 10,000 in the State of Iowa. There are 40 cities/districts in this study. Using our average usage, of the 40, with 1st being the one with the highest rates and 40th being the one with the lowest rates, Cedar Falls currently ranks 25th. Therefore, our current rates are pretty low in comparison to the other larger cities in Iowa. Assuming there are no increases by any other city in Iowa, Cedar Falls would jump to 21st in the first year of the rate increases. By the 3rd year we would jump to 20th, however, again this assumes no increases by any other city, which is probably not a fair assumption based on the current environment we are in.

Cash Flow – Included in this report is a cash flow analysis of the sewer fund. You will note that the rate increase will allow the fund to meet debt coverage requirements and future operating increases. It also illustrates that the City will need to have additional increases in the future to start “saving up” for the large nutrient removal project that is on the horizon. This project could cost between \$60 million and \$80 million. This project is a result of EPA and DNR requirements. At this point, staff is only recommending an increase for a three-year period, with rates to be reviewed and studied again in three years. The purpose of only doing a three year study was due in large part to the unknown project costs and timing requirements for the large nutrient removal project and the impacts of regionalization if that would occur. Once there are more known factors, staff will return to the council with a proposal on the next set of rate increases.

Conclusion – The rate structure as presented above should meet the goals of the Council by establishing a fee that maintains an appropriate fund balance level and provides a rate structure that is able to fund infrastructure improvements. A calendar summarizing the dates of the bond sale and the proposed schedule of ordinance readings for the rate increases is located in the back of this report.

If you have any questions regarding the study, please feel free to contact me.

Sincerely,



Jennifer Rodenbeck, CPA, CPFO
Director of Finance & Business Operations

sewrate

**CITY OF CEDAR FALLS
SEWER RATE TREND**

DATE OF RATE CHANGE	% INCR.	BASE RATE	INCREMENTAL RATE
		9.45 per 200 cubic feet of water used	1.18 per 100 cubic feet of water used
October, 1992	9%	10.30 per 200 cubic feet of water used	1.28 per 100 cubic feet of water used
August, 1996	9%	11.25 per 200 cubic feet of water used	1.40 per 100 cubic feet of water used
August, 1998	2%	11.50 per 200 cubic feet of water used	1.43 per 100 cubic feet of water used
July, 2000	7%	12.30 per 200 cubic feet of water used	1.53 per 100 cubic feet of water used
July, 2008	6%	13.05 per 200 cubic feet of water used	1.62 per 100 cubic feet of water used
July, 2011	5%	13.30 per 200 cubic feet of water used	1.79 per 100 cubic feet of water used
July, 2012	5%	13.55 per 200 cubic feet of water used	1.96 per 100 cubic feet of water used
July, 2013	5%	13.80 per 200 cubic feet of water used	2.15 per 100 cubic feet of water used
July, 2014	5%	14.05 per 200 cubic feet of water used	2.35 per 100 cubic feet of water used
July, 2015	5%	14.30 per 200 cubic feet of water used	2.56 per 100 cubic feet of water used
July, 2016	9%	15.59 per 200 cubic feet of water used	2.79 per 100 cubic feet of water used
July, 2017	9%	16.99 per 200 cubic feet of water used	3.04 per 100 cubic feet of water used
July, 2018	9%	18.52 per 200 cubic feet of water used	3.32 per 100 cubic feet of water used
July, 2019 *	5%	19.45 per 200 cubic feet of water used	3.49 per 100 cubic feet of water used
July, 2020 *	5%	20.42 per 200 cubic feet of water used	3.66 per 100 cubic feet of water used
July, 2021 *	5%	21.44 per 200 cubic feet of water used	3.84 per 100 cubic feet of water used

* Proposed Increase

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sewrate.xls

Increase in Sewer Cost for Average Residential Home

	<u>Current Rate</u>	<u>5% Inc. FY2020 Rate</u>	<u>5% Inc. FY2021 Rate</u>	<u>5% Inc. FY2022 Rate</u>
Total Average Usage	700	700	700	700
Base Usage	200	200	200	200
Incremental Usage	500	500	500	500
Incremental Rate	3.32	3.49	3.66	3.84
Total Incremental Cost	\$ 16.60	\$ 17.45	\$ 18.30	\$ 19.20
Base Cost	18.52	19.45	20.42	21.44
Total Monthly Cost	\$ 35.12	\$ 36.90	\$ 38.72	\$ 40.64
Total Annual Cost	\$ 421.44	\$ 442.80	\$ 464.64	\$ 487.68

Avg Increase in Monthly Cost	\$ 1.78	\$ 3.60	\$ 5.52
Avg Increase in Annual Cost	\$ 21.36	\$ 43.20	\$ 66.24
Cumulative % Increase	5.07%	10.25%	15.72%

City of Cedar Falls, Iowa
Sewer Enterprise Fund

EXHIBIT 1

Growth Assumptions		Sewer Revenue Adjustments															
		1-Jul-14	1-Jul-15	1-Jul-16	1-Jul-17	1-Jul-18	1-Jul-19	1-Jul-20	1-Jul-21	1-Jul-22	1-Jul-23	1-Jul-24	1-Jul-25	1-Jul-26	1-Jul-27	1-Jul-28	1-Jul-29
Water Consumption	0.00%																
Operating Expenses	5.00%																
Personal Service	5.00%																
Investment Interest Rate	0.25%																

		Audited Financial Statements															
		Budget		Budget		Projected		Projected		Projected		Projected		Projected		Projected	
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24					
Water Rates																	
Minimum Rate 1st 200 Cubic Feet	1	\$13.80	\$14.05	\$14.30	\$15.59	\$16.99	\$18.52	\$19.45	\$20.42	\$21.44	\$23.58	\$25.71					
Rate: Per 100 Cubic Feet over 200	2	\$2.15	\$2.35	\$2.56	\$2.79	\$3.04	\$3.32	\$3.49	\$3.66	\$3.84	\$4.23	\$4.61					
Nonwater Users Monthly Fee	3	\$27.60	\$28.10	\$28.60	\$31.18	\$33.98	\$37.04	\$38.90	\$40.84	\$42.88	\$47.17	\$51.41					
Water Consumption (CCF)	4	1,759,171	1,615,619	1,611,698	1,586,115	1,586,115	1,586,115	1,586,115	1,586,115	1,586,115	1,586,115	1,586,115					
Average Revenue per CCF	5	\$2.68	\$3.06	\$3.20	\$3.46	\$3.77	\$4.11	\$4.32	\$4.53	\$4.76	\$5.23	\$5.71					
Operating Revenues																	
Sewer Charges	6	\$4,710,794	\$4,951,483	\$5,157,677	\$5,481,194	\$5,980,783	\$6,519,370	\$6,845,339	\$7,187,606	\$7,546,986	\$8,301,684	\$9,048,836					
Farm Rental Income	7	108,640	112,620	112,620	135,168	135,168	135,000	135,000	135,000	135,000	135,000	135,000					
Other Operating Revenues	8	17,682	3,045	9,224	13,362	28,773	20,000	20,000	20,000	20,000	20,000	20,000					
Total Operating Revenues	9	\$4,837,116	\$5,067,148	\$5,279,521	\$5,629,724	\$6,144,724	\$6,674,370	\$7,000,339	\$7,342,606	\$7,701,986	\$8,456,684	\$9,203,836					
Operating Expenses																	
Personal Services	10	\$1,230,003	\$1,204,907	\$1,044,236	\$1,197,698	\$1,219,377	\$1,305,900	\$1,345,080	\$1,412,334	\$1,482,951	\$1,557,098	\$1,634,953					
Contractual Services	11	910,520	994,043	839,295	946,376	998,988	1,040,590	1,071,810	1,125,401	1,181,671	1,240,754	1,302,792					
Supplies & Equipment	12	223,809	216,607	648,876	206,453	229,547	248,130	255,570	268,349	281,766	295,854	310,647					
Depreciation	13	1,015,809	1,594,199	1,604,661	1,638,914	1,720,860	1,806,903	1,897,248	1,992,110	2,091,716	2,196,302	2,306,117					
Total Operating Expenses	14	\$3,380,141	\$4,009,756	\$4,137,068	\$3,989,441	\$4,168,772	\$4,401,523	\$4,569,708	\$4,798,193	\$5,038,103	\$5,290,008	\$5,554,508					
Net Operating Revenues	15	\$1,456,975	\$1,057,392	\$1,142,453	\$1,640,283	\$1,975,952	\$2,272,847	\$2,430,631	\$2,544,412	\$2,663,883	\$3,166,676	\$3,649,328					
Non Operating Revenues (Expenses)																	
Investment Interest	16	\$21,940	\$24,998	\$34,915	\$54,867	\$54,278	\$15,000	\$15,000	\$15,000	\$26,677	\$28,772	\$31,895					
Other Revenues/(Expenses)	17	0	0	0	0	0	0	0	0	0	0	0					
Subtotal Non Operating Revenues	18	\$21,940	\$24,998	\$34,915	\$54,867	\$54,278	\$15,000	\$15,000	\$15,000	\$26,677	\$28,772	\$31,895					
Operating Transfers in/(out)	19	0	0	0	0	0	0	0	0	0	0	0					
Depreciation	20	1,015,809	1,594,199	1,604,661	1,638,914	1,720,860	1,806,903	1,897,248	1,992,110	2,091,716	2,196,302	2,306,117					
Total Transfers and Other Income	21	\$1,037,749	\$1,619,197	\$1,639,576	\$1,693,781	\$1,775,138	\$1,821,903	\$1,912,248	\$2,007,110	\$2,118,393	\$2,225,073	\$2,338,011					
Net Revenues Available for Debt	22	\$2,494,724	\$2,676,589	\$2,782,029	\$3,334,064	\$3,751,090	\$4,094,750	\$4,342,879	\$4,551,523	\$4,782,276	\$5,391,750	\$5,987,339					

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City of Cedar Falls, Iowa Sewer Enterprise Fund

EXHIBIT 1

Growth Assumptions	
Water Consumption	0.00%
Operating Expenses	5.00%
Personal Service	5.00%
Investment Interest Rate	0.25%

Sewer Revenue Adjustments	
1-Jul-14	5.00%
1-Jul-15	5.00%
1-Jul-16	9.00%
1-Jul-17	8.98%
1-Jul-18	9.01%
1-Jul-19	5.00%
1-Jul-20	5.00%
1-Jul-21	5.00%
1-Jul-22	10.00%
1-Jul-23	9.00%
1-Jul-24	5.00%
1-Jul-25	5.00%
1-Jul-26	5.00%
1-Jul-27	5.00%
1-Jul-28	5.00%
1-Jul-29	5.00%

Audited Financial Statements

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Projected	Projected	Projected	Projected	Projected
Net Revenues Available for Debt	\$2,494,724	\$2,676,589	\$2,782,029	\$3,334,064	\$3,751,090	\$4,094,750	\$4,342,879	\$4,551,523	\$4,782,276	\$5,391,750	\$5,987,339	
Sewer Revenue Bond Debt Service												
Series 2011 SRF Loan	\$337,120	\$481,180	\$481,665	\$480,858	\$480,790	\$481,430	\$481,745	\$481,735	\$481,400	\$481,740	\$481,723	
Reserved	0	0	0	0	0	0	0	0	0	0	0	
Subtotal Revenue Debt Service	\$337,120	\$481,180	\$481,665	\$480,858	\$480,790	\$481,430	\$481,745	\$481,735	\$481,401	\$481,742	\$481,726	
Series 2006B G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Series 2008A G.O. Bonds	515,973	516,835	516,760	520,718	509,250	0	0	0	0	0	0	
Series 2012 Refunding CLN	204,290	218,290	211,785	0	0	0	0	0	0	0	0	
Internal Financing - CP	322,844	317,168	311,492	273,480	269,825	266,170	262,515	258,860	255,205	251,550	247,895	
Internal Financing - HT #1	292,812	287,664	282,516	248,040	244,725	241,410	238,095	234,780	231,465	228,150	224,835	
Internal Financing - HT #2	225,240	221,280	217,320	190,800	188,230	185,700	183,150	180,600	178,050	175,500	172,950	
Internal Financing - HT #3	359,080	352,876	346,672	302,915	298,920	294,925	290,930	286,935	282,940	278,945	274,950	
Internal Financing - HT #4	0	0	91,680	79,380	78,360	77,340	76,320	75,300	74,280	73,260	72,240	
Series 2016 G.O. Notes	0	0	0	242,693	683,300	682,300	681,100	679,700	678,100	676,300	679,300	
Prop. Series 2018 G.O. Bonds	0	0	0	0	0	265,555	274,165	274,478	274,418	273,883	277,880	
Prop. Series 2020 G.O. Bonds	0	0	0	0	0	0	0	888,853	914,090	913,450	911,838	
Prop. Series 2022 G.O. Bonds	0	0	0	0	0	0	0	0	0	1,268,696	1,849,033	
Total Sewer Debt	\$2,257,358	\$2,395,293	\$2,459,890	\$2,338,884	\$2,753,422	\$2,494,833	\$2,488,024	\$3,361,246	\$3,369,955	\$4,621,483	\$5,192,654	

Debt Service Coverage

Debt Coverage - Revenue	7.40	5.56	5.78	6.93	7.80	8.51	9.01	9.45	9.93	11.19	12.43	
Debt Coverage - All Debt	1.11	1.12	1.13	1.43	1.36	1.64	1.75	1.35	1.42	1.17	1.15	
Net Cashflow After Debt	\$237,366	\$281,296	\$322,139	\$995,180	\$997,668	\$1,599,918	\$1,854,855	\$1,190,276	\$1,412,321	\$770,266	\$794,686	

Capital Outlays

Annual Surplus/(Deficit)	(\$4,144,205)	(\$1,842,629)	(\$1,139,050)	(\$5,149,673)	(\$4,838,000)	(\$1,745,000)	(\$2,433,000)	(\$8,485,000)	(\$445,000)	(\$15,385,000)	(\$15,450,000)	
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Unrestricted Cash

Beginning Cash Balance	\$4,943,464	\$4,324,381	\$4,235,206	\$4,416,439	\$8,131,785	\$4,228,463	\$7,787,061	\$8,589,105	\$10,670,981	\$11,508,733	\$12,757,950	
Adjustments to Cash Balance	(682,879)	(54,689)	418,274	1,145,064	(800,000)	0	0	0	0	0	0	
Bond Proceeds	6,787,464	1,200,000	0	7,029,221	2,320,000	0	0	8,000,000	0	16,000,000	16,000,000	
TIF Proceeds	736,297	618,736	800,000	903,206	840,000	1,500,000	1,500,000	1,500,000	0	0	0	
Transfers (to) / from Other Funds	(3,553,126)	(291,889)	(220,130)	(1,207,651)	(102,990)	(116,320)	(119,810)	(123,400)	(129,570)	(136,049)	(142,851)	
Transfers (to) / from Restricted Cash	0	0	0	0	0	0	0	0	0	0	0	
Ending Cash Balance	\$4,324,381	\$4,235,206	\$4,416,439	\$8,131,785	\$4,228,463	\$7,787,061	\$8,589,105	\$10,670,981	\$11,508,733	\$12,757,950	\$13,959,785	
Unrestricted Cash Balance as % of O & M	183%	175%	174%	346%	173%	300%	321%	380%	391%	412%	430%	

Restricted Cash

Debt Service Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Improvement Fund	0	0	0	0	0	0	0	0	0	0	0	
Total Restricted Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

City of Cedar Falls, Iowa
Sewer Enterprise Fund

EXHIBIT I

Growth Assumptions	
Water Consumption	0.00%
Operating Expenses	5.00%
Personal Service	5.00%
Investment Interest Rate	0.25%

Sewer Revenue Adjustments							
1-Jul-14	5.00%	1-Jul-18	9.01%	1-Jul-22	10.00%	1-Jul-26	5.00%
1-Jul-15	5.00%	1-Jul-19	5.00%	1-Jul-23	9.00%	1-Jul-27	5.00%
1-Jul-16	9.00%	1-Jul-20	5.00%	1-Jul-24	5.00%	1-Jul-28	5.00%
1-Jul-17	8.98%	1-Jul-21	5.00%	1-Jul-25	5.00%	1-Jul-29	5.00%

Audited Financial Statements											
	Budget		Projected		Projected		Projected		Projected		
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24

	Budget	Budget	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Capital Outlays											
Vehicle Replacement	\$0	\$30,000	\$350,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0
Infrastructure Oversizing	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0
Building Maintenance	0	0	0	0	0	0	0	0	0	0	0
Facility Master Plan Update	0	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0
Hudson Road Lining	0	0	0	0	0	0	0	0	0	0	0
Third Stage Trickling Filter Distribution	0	150,000	0	0	0	0	0	0	0	0	0
UV Disinfection Bulb Replacement	0	60,000	0	0	0	0	0	0	0	0	0
Water Line Extensions	0	0	98,000	0	0	0	0	0	0	0	0
Cleanout manholes on Park Drive Foremain	50,000	0	0	0	0	0	0	0	0	0	0
Lift Station Electric Generator	0	0	0	0	0	0	0	0	0	0	0
3rd State Trickling Filter	150,000	0	0	0	0	0	0	0	0	0	0
Mower/Snow Blower	30,000	0	0	0	0	0	0	0	0	0	0
I/I Reduction Project	50,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0
Primary Clarifier Maintenance	0	0	0	0	0	0	0	0	0	0	0
Spot Repairs	25,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0
Slipline Existing Sewer Lines	250,000	200,000	250,000	200,000	200,000	200,000	200,000	200,000	200,000	250,000	450,000
Capital Outlays from Operating	\$555,000	\$525,000	\$833,000	\$485,000	\$445,000	\$385,000	\$385,000	\$385,000	\$385,000	\$385,000	\$450,000
Plant Digester Rehabilitation	\$0	\$0	\$1,600,000	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nutrient Removal/Facility Plan	0	0	0	0	0	0	0	0	0	15,000,000	15,000,000
Dry Run Creek San. Sewer Improvement	4,283,000	500,000	0	0	0	0	0	0	0	0	0
Dry Run Creek San. Sewer Improvement - TIF	0	0	0	0	0	0	0	0	0	0	0
West 1st Street Reconstruction	0	720,000	0	0	0	0	0	0	0	0	0
Indian Hills Sanitary Sewer Extension & Lift Station	0	0	0	0	0	0	0	0	0	0	0
University Avenue	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0
Capital Outlays from Bond Proceeds	\$4,283,000	\$1,220,000	\$1,600,000	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$15,000,000
Total Capital Outlays	\$4,838,000	\$1,745,000	\$2,433,000	\$8,485,000	\$445,000	\$15,385,000	\$15,450,000	\$15,450,000	\$15,450,000	\$15,450,000	\$15,450,000

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TENTATIVE CALENDAR

April 16, 2018	Committee of the Whole	<ul style="list-style-type: none">• Staff presentation of proposed rate increases
April 16, 2018	Council Meeting	<ul style="list-style-type: none">• Set the Public Hearing authorizing the maximum amount of the bond sale
May 7, 2018	Council Meeting	<ul style="list-style-type: none">• Hold the Public Hearing authorizing the maximum of the bond sale• 1st Reading of Sewer Rate Increase Ordinance
May 21, 2018	Council Meeting	<ul style="list-style-type: none">• 2nd Reading of Sewer Rate Increase Ordinance
June 4, 2018	Council Meeting	<ul style="list-style-type: none">• Notice of sale out to bidders• 3rd Reading of Sewer Rate Increase
June 18, 2018	Council Meeting	<ul style="list-style-type: none">• Accept the bids on the bonds and approve sale of bonds
July 1, 2019		<ul style="list-style-type: none">• New Rate Goes Into Effect

Sewer Rate Study

*Presentation to
Committee of the Whole*

April 16, 2018



Purpose of Study

- Review current projects
- Project increases in operating costs
- Review future large projects (EPA)
- Review debt coverage
- Determine necessary revenue stream



Rate History

- **5% increase each year for 5 years for FY12-FY16**
- **9% increase each year for 3 years for FY17-FY19**
- **Just starting the last year of this 3 year increase.**

Summary of Projects

- **Still in the process of finishing up the large Dry Run Creek Sanitary Sewer project**
- **Other projects upcoming in the immediate future that will use sewer funding.**



West 1st Street

Timing

FY18-FY20

Funding

Total Project Cost –
\$15.5 million

State of Iowa Funding -
\$8.1 million

GO Funding - \$600,000

LOST Funding - \$4.3 million

CFU - \$1.8 million

**Sewer \$720,000 (Bond) –
up to date estimate of
\$762,100**



Plant Digester Rehabilitation Project

Rehab of a plant digester is needed to update, repair, and replace existing digester to meet future regulations and population growth.

Timing

FY20-FY21

Funding

**Total Project Cost –
\$9.6 million**

**- Bond for the design
portion at this point (\$1.6
million)**



Summary of Operating Costs

- **Salaries & Benefits of Employees**
- **Sanitary Sewer Spot Repairs**
(\$30,000-\$50,000/year)
- **Sanitary Sewer Sliplining**
(\$250,000/year)
- **Various other plant maintenance**

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Item 1.

Future Projects

- **Due to the high cost of possible future projects, need to consider in developing the current rate study.**



Nutrient Removal/Facility Plan

EPA Compliance



Timing

??

Funding

Total Project Cost –
\$42 million on CIP but could
be \$60-\$80 million

Other Projects

- **Facility Master Plan update - \$100,000**
- **Regionalization study - \$37,500**
- **Consultant work – Regionalization**
- **Collection system expansion**

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Sewer Debt

- **Current Debt Outstanding:**
 - **2008 Bonds - \$ 500,000 (6/1/18)**
 - **2016 Bonds - \$ 6,665,000 (6/1/28)**
 - **SRF - \$ 5,932,000 (6/1/33)**
 - **Internal Loans - \$13,240,000 (6/1/32)**
 - **Total \$26,337,000**



Sewer Debt

- **New Debt - Sewer:**

- **2018 Bonds - \$ 2,360,000**
- **Current - \$26,337,000**
- **New Total \$28,697,000**



Debt Coverage

	FY18	FY19	FY20	FY21	FY22
Debt Coverage	1.36	1.64	1.75	1.35	1.42

Rate Proposal

- Based on:
 - Current water consumption
 - Projects in next 3 years
 - Operating cost increases
 - Recommendation: **5% increase each year for FY20, FY21, and FY22.**



Rate Proposal – Average Home

	<i>Current</i>	<i>FY2020</i>	<i>FY2021</i>	<i>FY2022</i>
	<i>Rate</i>	<i>Rate</i>	<i>Rate</i>	<i>Rate</i>
Total Average Usage	700	700	700	700
Base Usage	200	200	200	200
Incremental Usage	500	500	500	500
Incremental Rate	3.32	3.49	3.66	3.84
Total Incremental Cost	\$ 16.60	\$ 17.45	\$ 18.30	\$ 19.20
Base Cost	18.52	19.45	20.42	21.44
Total Monthly Cost	\$ 35.12	\$ 36.90	\$ 38.72	\$ 40.64

Avg Increase in Monthly Cost	\$ 1.78	\$ 3.60	\$ 5.52
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Rate - Comparison

Item 1.

			Current	FY2020	FY2021	FY2022
			<u>Rate</u>	<u>Rate</u>	<u>Rate</u>	<u>Rate</u>
Clinton (Highest - 1st)			\$ 53.76	\$ 53.76	\$ 53.76	\$ 53.76
Cedar Falls			29.15	30.61	32.14	33.74
Iowa Great Lakes (Lowest - 40th)			11.13	11.13	11.13	11.13
Median			\$ 31.57	\$ 31.57	\$ 31.57	\$ 31.57
Cedar Falls Ranking			25th	21st	20th	20th

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Summary

- **Rate Proposal Accomplishments:**
 - **Adequate Debt Coverage for immediate projects.**
 - **Provides for a cash flow and adequate cash reserves to finance immediate projects and looking ahead to future projects.**

Summary

- **This is only a 3-Year recommendation**
 - **Too many unknown factors yet**
 - **Reevaluate in 3 Years (Spring of 2022) our next fee structure to finance future large projects**



Motion

- **To proceed with drafting sewer rate ordinance implementing 5% each year for the next 3 years.**

Questions



**DEPARTMENT OF FINANCE AND BUSINESS OPERATIONS****CITY OF CEDAR FALLS, IOWA**

220 CLAY STREET
CEDAR FALLS, IOWA 50613
PHONE 319-273-8600
FAX 319-268-5126
www.cedarfalls.com

April 16, 2018

Dear Honorable Mayor and City Council:

The Department of Finance and Business Operations present to you the FY18 Storm Water Rate Study. This has been prepared with the Department of Community Development in response to the current inclusion of many storm water projects on the current CIP. It should be noted that a rate study for storm water has not been completed since rates were first implemented in FY07.

Projects – On the current CIP there are various storm water projects listed. These include bridges/culverts, drainage improvements, watersheds, bioswales, permeable alleys, and storm water studies. It should be noted that storm water capital needs tend to be several smaller projects as compared to sewer projects, where the sewer fund is trying to cashflow several large projects. In addition, there are projects for storm water that are currently unfunded on the CIP and the amount listed on the CIP for permeable alleys only funds about 1-2 alleys per year. These fee increases only address the projects that are listed as currently funded. Therefore, one of the questions as part of this study is whether the fee increase should be greater if the council is interested in funding more projects that help improve storm water quality.

Fund Requirements - The Storm Water Fund is intended to be a self-supporting enterprise fund, which pays all of its own operating costs, debt service, and capital outlay. Current City Policy requires the Storm Water Fund to maintain a fund balance at 10-20% of operating expenses, but no less than \$200,000. A strong fund balance is not as critical in this fund as compared to other funds, but retaining a reserve does allow staff to address emergency needs as it relates to storm water as they arise. Since FY07, this fund has been able to cashflow the projects in the CIP, however, with increased capital project needs, a rate increase is necessary to fund these projects. In addition, as part of the City's upcoming bond sale, some of the proceeds will be used for stormwater projects.

Background – Storm water rates were first implemented in FY07 and rates have not been increased since that time. We are presenting today a 4-year increase of 5% each year for FY19-FY22. A historical summary of storm water rates is located behind this cover letter.

Item 2.

New Rate Structure – This study proposes to increase storm water fees for residential as follows:

	FY18 Rate	FY19 Rate	FY20 Rate	FY21 Rate	FY22 Rate
Base monthly rate	\$3.00	\$3.15	\$3.31	\$3.48	\$3.65

These fees represent an increase of 5% each year for the next four years with an effective date of July 1, 2018. This will raise the monthly cost on the average homeowner from \$3.00 a month to \$3.15 a month or an overall annual increase of \$1.80 in the first year. By the 4th year, it will raise the monthly cost on the average homeowner from \$3.00 a month to \$3.65 a month or an overall annual increase of \$7.80. A chart illustrating the average monthly rate is included in this report following the summary of rate increases.

This study proposes to increase storm water fees for commercial/industrial as follows:

	FY18 Rate	FY19 Rate	FY20 Rate	FY21 Rate	FY22 Rate
Base	\$3.00	\$3.15	\$3.31	\$3.48	\$3.65
Incremental - per 10,000/sq. ft. of impervious area	\$5.00	\$5.25	\$5.51	\$5.79	\$6.08

These fees represent an increase of 5% each year for the next four years with an effective date of July 1, 2018. This will raise the monthly cost on the average commercial property (assume 50,000 sq. ft. of impervious area) from \$28.00 a month to \$29.40 a month or an overall annual increase of \$16.80 in the first year. By the 4th year, it will raise the monthly cost on the average commercial property from \$28.00 a month to \$34.05 a month or an overall annual increase of \$72.60. A chart illustrating the average monthly rate is included in this report following the summary of rate increases.

Comparison – Included in this report is information from the Iowa Stormwater Utility Education Partnership (ISWEP). You will note that the average residential rate in Iowa is \$4/month. The City of Cedar Falls is currently at \$3/month and it will increase to \$3.65, still well below the state average. The information also shows how commercial properties are charged and the average rate per ERU for our size is \$4.58 based on 3,442 sf. Currently Cedar Falls is at \$5.00 based on 10,000 sf. Keep in mind that even though the base rate for Cedar Falls is higher, it is on a higher amount of impervious area or ERU (Equivalent Residential Unit) and therefore rates in Cedar Falls are very comparable to other cities our size.

Conclusion – The rate structure as presented above should meet the goals of the Council by establishing a fee that maintains an appropriate fund balance level and provides a rate structure that is able to fund current projects as listed on the CIP. A calendar summarizing the proposed schedule of ordinance readings for the rate increases is located in the back of this report.

If you have any questions regarding the study, please feel free to contact me.

Sincerely,



Jennifer Rodenbeck, CPA, CPFO
Director of Finance & Business Operations

Item 2.

storm water rate

CITY OF CEDAR FALLS STORMWATER RATE TREND

DATE OF RATE CHANGE	% INCR.	RESIDENTIAL RATE	COMMERCIAL/INDUSTRIAL RATE
		\$3.00/month	\$3.00/month + \$5.00/sq.ft of imp area
July, 2018 *	5%	\$3.15/month	\$3.15/month + \$5.25/sq.ft of imp area
July, 2019 *	5%	\$3.31/month	\$3.31/month + \$5.51/sq.ft of imp area
July, 2020 *	5%	\$3.48/month	\$3.48/month + \$5.79/sq.ft of imp area
July, 2021 *	5%	\$3.65/month	\$3.65/month + \$6.08/sq.ft of imp area

* Proposed Increase

storm water rate.xls

Increase in Stormwater Cost for Residential Home

	<u>Current</u> <u>Rate</u>	<u>5% Inc.</u> <u>FY2019</u> <u>Rate</u>	<u>5% Inc.</u> <u>FY2020</u> <u>Rate</u>	<u>5% Inc.</u> <u>FY2021</u> <u>Rate</u>	<u>5% Inc.</u> <u>FY2022</u> <u>Rate</u>
Total Monthly Cost	\$ 3.00	\$ 3.15	\$ 3.31	\$ 3.48	\$ 3.65
Total Annual Cost	\$ 36.00	\$ 37.80	\$ 39.72	\$ 41.76	\$ 43.80

Avg Increase in Monthly Cost	\$ 0.15	\$ 0.31	\$ 0.48	\$ 0.65
Avg Increase in Annual Cost	\$ 1.80	\$ 3.72	\$ 5.76	\$ 7.80
Cumulative % Increase	5.00%	10.33%	16.00%	21.67%

Item 2.

storm water rate.xls

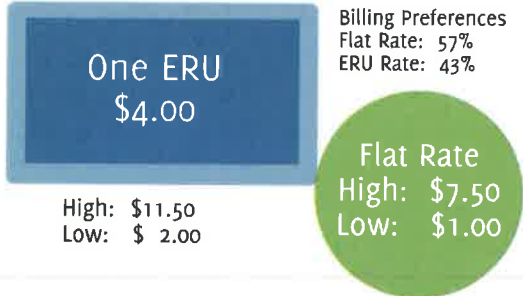
Increase in Stormwater cost for Commercial

	<u>Current Rate</u>	<u>5% Inc. FY2019 Rate</u>	<u>5% Inc. FY2020 Rate</u>	<u>5% Inc. FY2021 Rate</u>	<u>5% Inc. FY2022 Rate</u>
Total Average Impervious Area	50,000	50,000	50,000	50,000	50,000
Incremental Rate	5.00	5.25	5.51	5.79	6.08
Total Incremental Cost	\$ 25.00	\$ 26.25	\$ 27.55	\$ 28.95	\$ 30.40
Base Cost	3.00	3.15	3.31	3.48	3.65
Total Monthly Cost	\$ 28.00	\$ 29.40	\$ 30.86	\$ 32.43	\$ 34.05
Total Annual Cost	\$ 336.00	\$ 352.80	\$ 370.32	\$ 389.16	\$ 408.60
Avg Increase in Monthly Cost		\$ 1.40	\$ 2.86	\$ 4.43	\$ 6.05
Avg Increase in Annual Cost		\$ 16.80	\$ 34.32	\$ 53.16	\$ 72.60
Cumulative % Increase		5.00%	10.21%	15.83%	21.62%



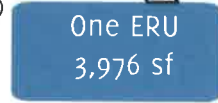
Statewide Average [mean]

Monthly Residential Stormwater Utility Fee



Equivalent Residential Unit (ERU)

Typically, one ERU is a billing unit equal to an average area of impervious surface for a residential household, measured in square feet (sf)



High: 12,750 sf
Low: 2,000 sf

ERU Fee : ERU Billing Unit Correlation

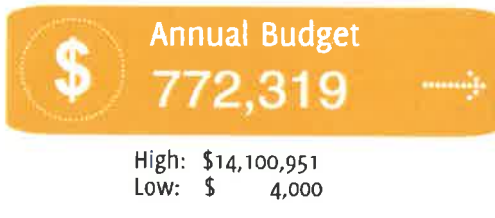
A low ERU fee does not always equate to lowest cost for non-residential utility accounts.

Fee per ERU	ERU billing unit	ERU per acre	Fee per acre
\$2.00	2,000 sf	22	\$43.56
\$3.00	4,356 sf	10	\$30.00

Non-Residential Stormwater Utility Fee Caps

Eighty-three percent of respondents do not cap non-residential properties.

Five percent of respondents do cap tax-exempt organizations with a maximum fee.



Funding Mechanism

97% Stormwater Utility Fee
3% Other

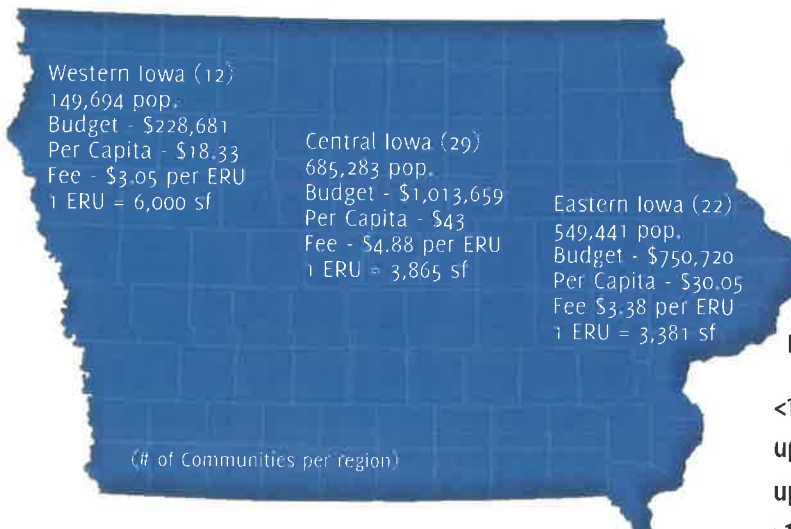


Credits & Incentives

Ten percent of respondents provide a stormwater utility fee credit, ranging from ten to sixty-five percent, when approved criteria is met.

Twenty-five percent of respondents fund best management practices encouraging runoff reduction and infiltration of stormwater runoff through cost-share programs.

Average, by region



Average, by population

Population	Monthly Fee per ERU	ERU Billing Unit
<10K	\$3.67	5,588 sf
up to 24,999	\$3.99	3,228 sf
up to 99,999	\$4.58	3,442 sf
>100K	\$6.42	3,102 sf

Community responses

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Communities & Population Profile

39 Communities - <10,000
10 Communities - 10,000 - 24,999
11 Communities - 25,000 - 99,999
03 Communities - >100,000

IowaStormwater.Org

Item 2.

TENTATIVE CALENDAR

April 16, 2018	Committee of the Whole	<ul style="list-style-type: none">• Staff presentation of proposed rate increases
May 7, 2018	Council Meeting	<ul style="list-style-type: none">• 1st Reading of Stormwater Rate Increase Ordinance
May 21, 2018	Council Meeting	<ul style="list-style-type: none">• 2nd Reading of Stormwater Rate Increase Ordinance
June 4, 2018	Council Meeting	<ul style="list-style-type: none">• 3rd Reading of Stormwater Rate Increase
July 1, 2018		<ul style="list-style-type: none">• New Rate Goes Into Effect

Stormwater Rate Study

*Presentation to
Committee of the Whole*

April 16, 2018



Purpose of Study

- **Review current projects on CIP**
- **Project increases in operating costs**
- **Determine necessary revenue stream**



Summary of Projects

- **In the current CIP, there is over \$4.1 million in stormwater projects.**
- **There are also projects on the unfunded list.**
- **A lot of smaller scale projects when compared to sewer.**

Bridges/Culverts

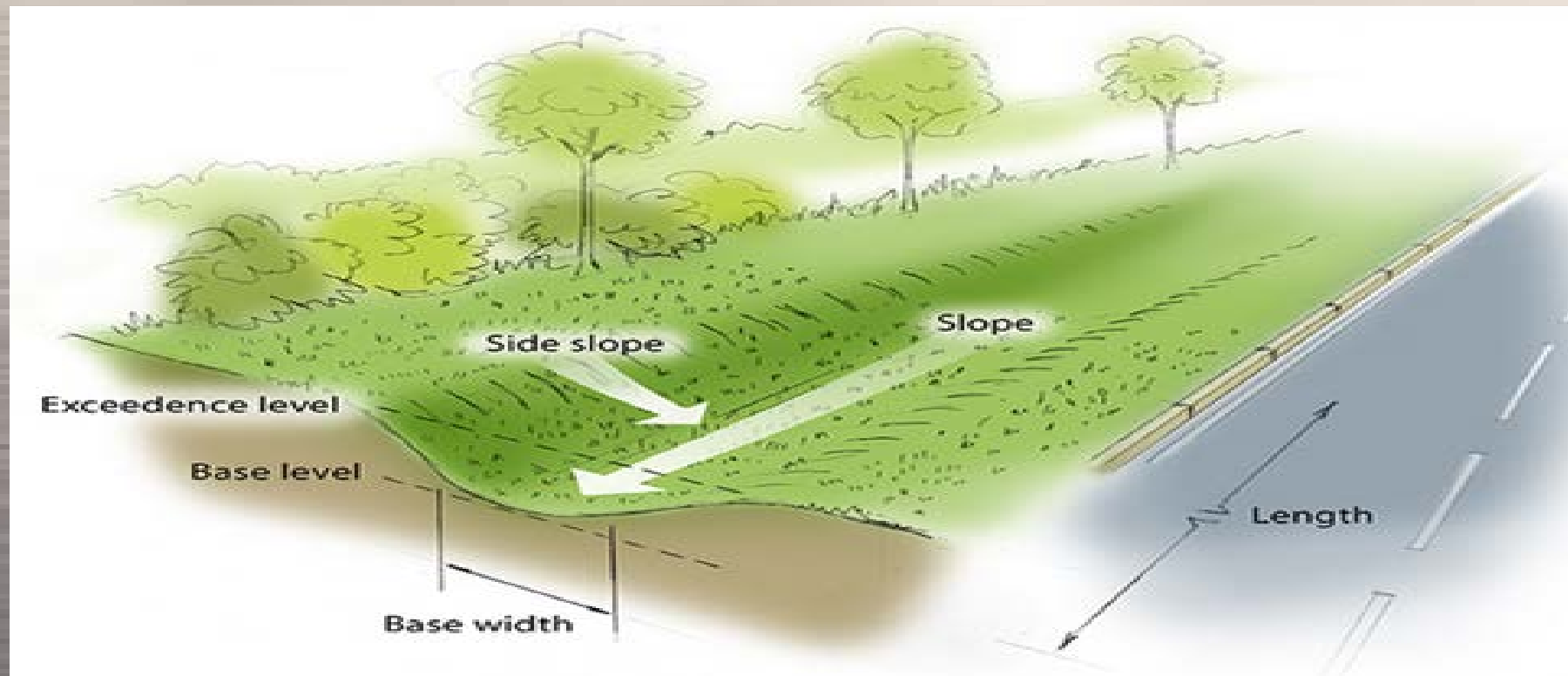
- 7 projects on CIP.
- Ranging from \$300,000 - \$1.2 million

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Stormwater

- Drainage, watersheds, bioretention cells/swales, permeable alleys, etc.
- 14 projects - Total of \$2 million



Summary of Operating Costs

- **Salaries & Benefits of Employees**
- **Maintenance items**
- **Studies**



Future Projects

- **More need for stormwater projects**
- **Only funding 1-2 permeable alleys/year currently.**

History of Fund

- **FY07 – 1st year that the stormwater fee was established.**
- **No changes in the fee since FY07.**
- **Fund has been self-supporting.**
- **Starting to see the drawdown of cash and the need for bonding.**



Rate Structure

- **Current structure:**
 - **Residential – Flat rate**
 - **\$3/month**
 - **Same fee for all residential properties.**

Rate Structure

- **Current structure:**
 - **Commercial/Industrial – Amount of impervious area**
 - **\$3 base rate + \$5/10,000 sq. feet of impervious area**
 - **Minimum rate of \$8/month**
 - **Other cities use ERU method**



Rate Proposal

- **Recommendation: 5% increase each year for FY19, FY20, FY21, and FY22. No change in the method used for calculating.**

Rate Proposal – Residential Home

Item 2.

	<i>Current</i>	<i>FY2019</i>	<i>FY2020</i>	<i>FY2021</i>	<i>FY2022</i>
	<u>Rate</u>	<u>Rate</u>	<u>Rate</u>	<u>Rate</u>	<u>Rate</u>
Total Monthly Cost	\$ 3.00	\$ 3.15	\$ 3.31	\$ 3.48	\$ 3.65
Total Annual Cost	\$ 36.00	\$ 37.80	\$ 39.72	\$ 41.76	\$ 43.80
Avg Increase in Monthly Cost	\$ 0.15	\$ 0.31	\$ 0.48	\$ 0.65	
Avg Increase in Annual Cost	\$ 1.80	\$ 3.72	\$ 5.76	\$ 7.80	

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Rate Proposal

- **Statewide Average for Residential
= \$4.00**
- **City of Cedar Falls will be at \$3.65**



Rate Proposal – Commercial

Item 2.

	<u>Current</u>	<u>5% Inc.</u>	<u>5% Inc.</u>	<u>5% Inc.</u>	<u>5% Inc.</u>
	<u>Rate</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
	<u>Rate</u>	<u>Rate</u>	<u>Rate</u>	<u>Rate</u>	<u>Rate</u>
Total Average Impervious Area	50,000	50,000	50,000	50,000	50,000
Incremental Rate	<u>5.00</u>	<u>5.25</u>	<u>5.51</u>	<u>5.79</u>	<u>6.08</u>
Total Incremental Cost	\$ 25.00	\$ 26.25	\$ 27.55	\$ 28.95	\$ 30.40
Base Cost	<u>3.00</u>	<u>3.15</u>	<u>3.31</u>	<u>3.48</u>	<u>3.65</u>
Total Monthly Cost	\$ 28.00	\$ 29.40	\$ 30.86	\$ 32.43	\$ 34.05
Total Annual Cost	\$ 336.00	\$ 352.80	\$ 370.32	\$ 389.16	\$ 408.60
Avg Increase in Monthly Cost		\$ 1.40	\$ 2.86	\$ 4.43	\$ 6.05
Avg Increase in Annual Cost		\$ 16.80	\$ 34.32	\$ 53.16	\$ 72.60

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Rate Proposal

- **Statewide Average (Pop. 25,000 – 100,000) = \$4.58 per ERU**
- **ERU = 3,442**
- **Cedar Falls = \$5 but by 10,000/sq. ft. increments**



Rate Proposal

- **Hard to Compare – Examples**
- **Ankeny – \$4.50/4,000 ERU \$56.25**
- **Dubuque – \$6.81/2,917 ERU
\$116.73**
- **Iowa City – \$4.50 = \$2/3,129 \$36.46**
- **Cedar Falls - \$34.03**



Summary

- **Rate Proposal Accomplishments:**
 - **Adequate Cash Coverage for currently funded projects on CIP.**
 - **Still maintains a residential rate below the statewide average.**

Motion

- **To proceed with drafting storm water rate ordinance implementing 5% each year for the next 4 years.**



Questions



Highway 58 & Viking Road Construction Update

April 16, 2018

Highway 58 & Viking Road Interchange

Item 3.

Single Point Interchange

Viking Road bridge over IA 58

Signalized intersection

Retaining Walls

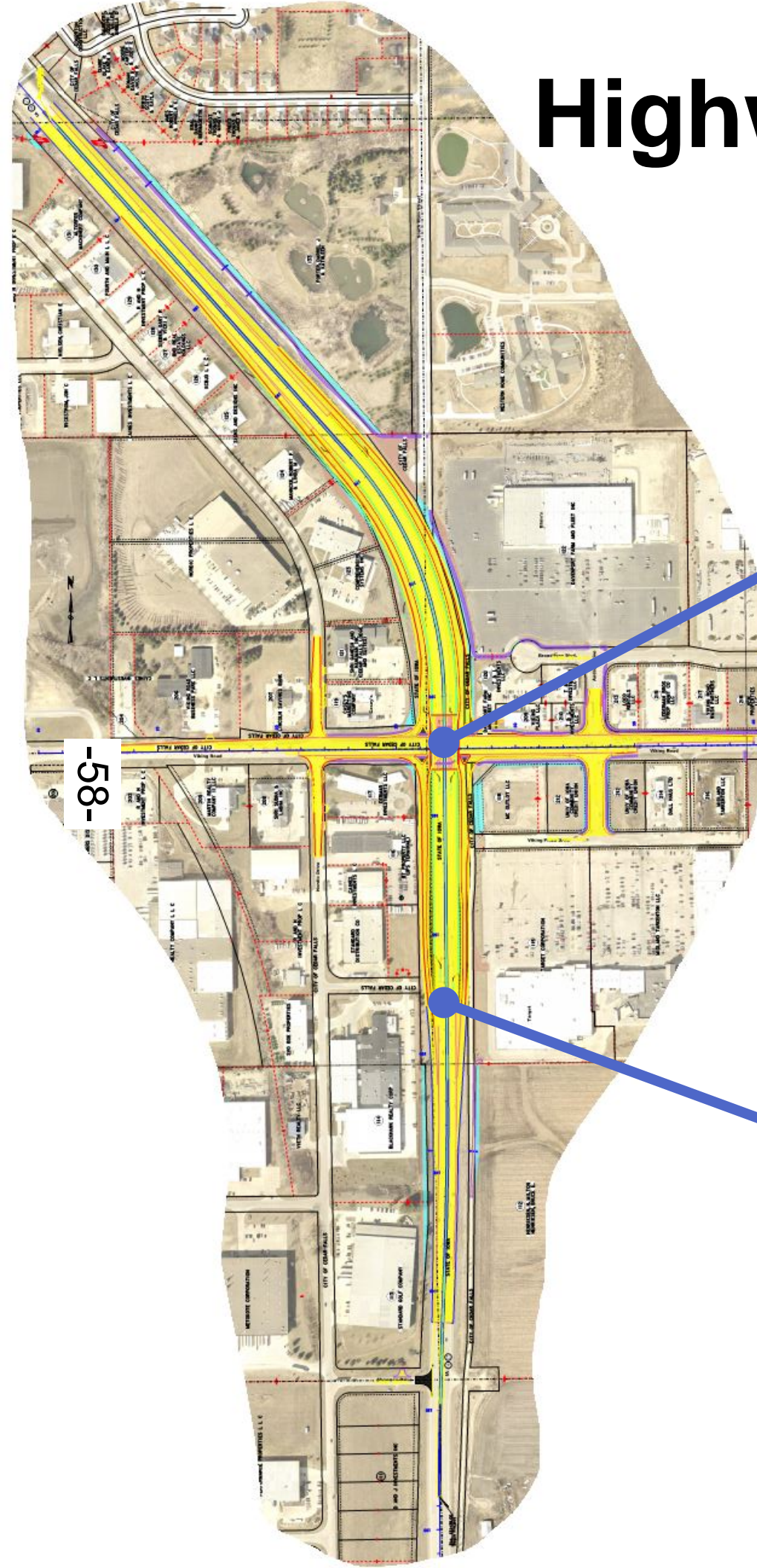
Lighting

Storm Sewer

Utilities

Trail/Sidewalks

Landscaping



Construction has started

Overview

2 year construction (2018-2019)

Hwy 58 open to traffic

Viking Road open to traffic

Access to businesses

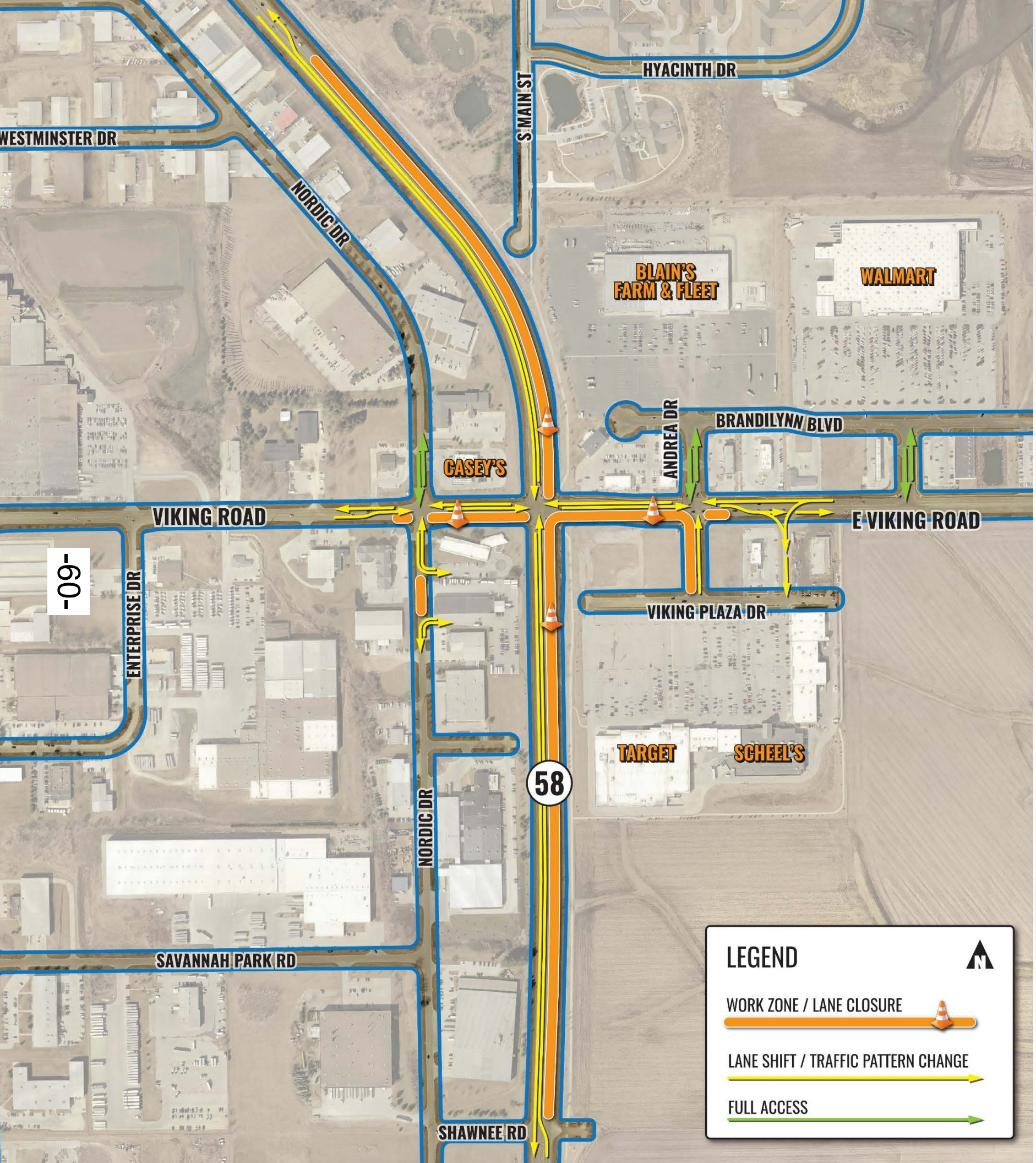
What is happening now?

Temporary pavement

Temporary signal work

Utility relocations

Traffic Patterns



All Roads Open

Hwy 58: Head to head traffic on northbound lanes

Viking: Head to head traffic on westbound lanes

Business access in place

Estimated Timeframe: late April to mid summer

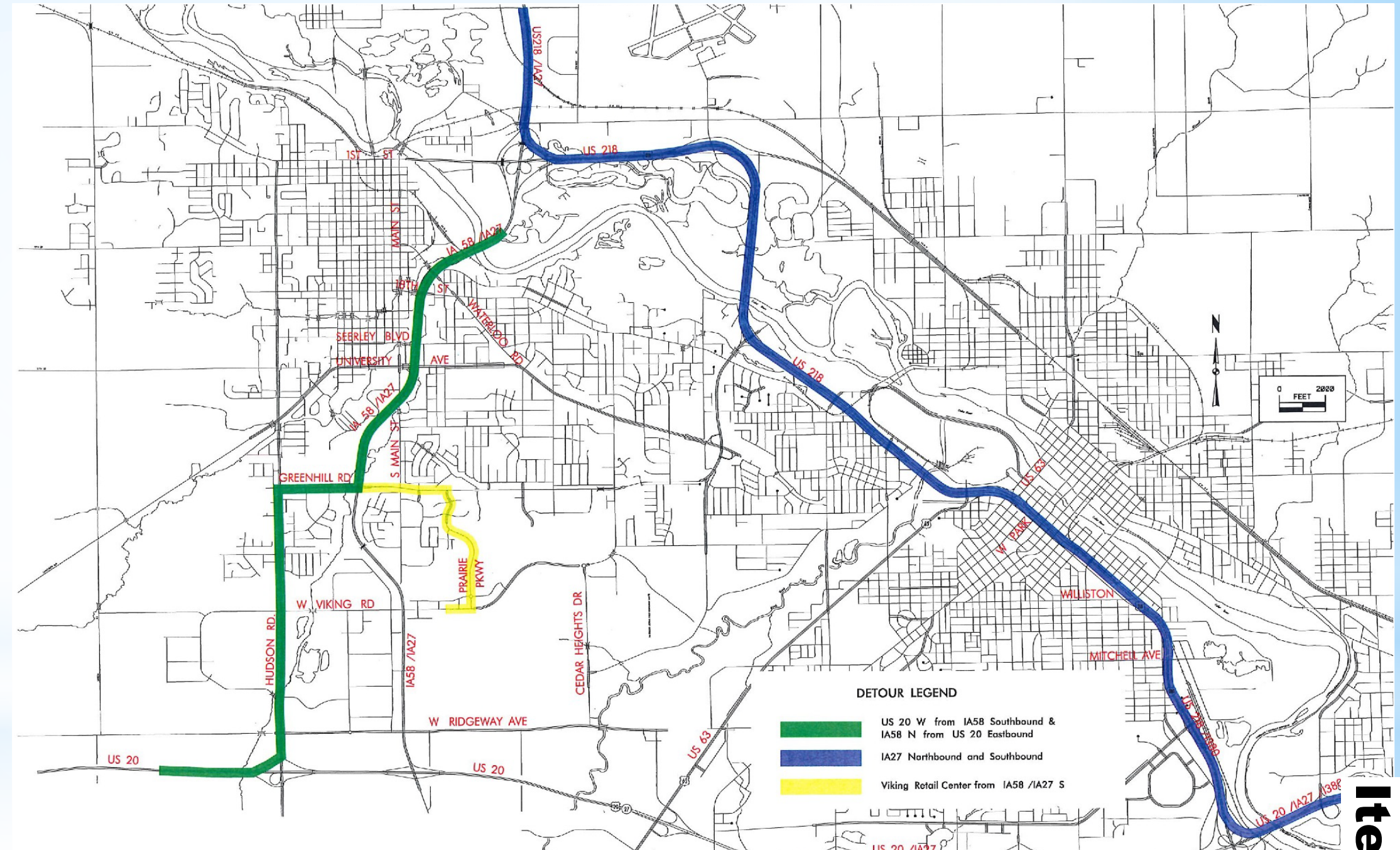
Alternative Routes

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IA 27/218

Hudson/Greenhill

Greenhill/Prairie Parkway



Item 3.

Staying Informed



511ia.org



blackhawkbremerco



www.cedarfalls.com/Highway58andViking



Iowa Department of Transportation
City of Cedar Falls - IA 58 & Viking Road

Traffic Pattern Changes

Beginning: April 30, 2018

blackhawkbremerco
www.iowadot.gov
www.cedarfalls.com/Highway58andViking



Contacts



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District 2 Resident Construction Engineer

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Aaron Moniza, PE

Project Resident Construction Engineer

aaron.moniza@foth.com | (319) 297-2073



Jon Resler, PE

City Engineer

jon.resler@cedarfalls.com | (319) 268-5176

Daily Invoices for Council Meeting 04/16/18

PREPARED 04/12/2018, 12:06:47
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 09/2018

GROUP	PO	ACCTG	-----TRANSACTION-----	DEBITS	CREDITS	CURRENT BALANCE
NBR	NBR	PER.	CD DATE NUMBER DESCRIPTION			POST DT
FUND 101 GENERAL FUND						
101-1008-441.64-02			INSURANCE / HEALTH INS. REIMBURSEMENT			
1675		09/18 AP	03/15/18 0003784 ADVANTAGE ADMIN-SECT.105	26.37		04/03/18
			HEALTH INS. REIMBURSEMENT			
1675		09/18 AP	03/15/18 0003784 ADVANTAGE ADMIN-SECT.105	10.28		04/03/18
			HEALTH INS. REIMBURSEMENT			
			ACCOUNT TOTAL	36.65	.00	36.65
101-1008-441.83-06			TRANSPORTATION&EDUCATION / EDUCATION			
1745		10/18 AP	04/20/18 0318875 IMFOA	125.00		04/03/18
			REG:'18 CONF.-DANIELSEN DES MOINES			
			ACCOUNT TOTAL	125.00	.00	125.00
101-1028-441.64-02			INSURANCE / HEALTH INS. REIMBURSEMENT			
1675		09/18 AP	03/15/18 0003784 ADVANTAGE ADMIN-SECT.105	346.91		04/03/18
			HEALTH INS. REIMBURSEMENT			
1675		09/18 AP	03/15/18 0003784 ADVANTAGE ADMIN-SECT.105	59.79		04/03/18
			HEALTH INS. REIMBURSEMENT			
1675		09/18 AP	03/15/18 0003784 ADVANTAGE ADMIN-SECT.105	24.30		04/03/18
			HEALTH INS. REIMBURSEMENT			
			ACCOUNT TOTAL	431.00	.00	431.00
101-1060-423.64-02			INSURANCE / HEALTH INS. REIMBURSEMENT			
1675		09/18 AP	03/15/18 0003784 ADVANTAGE ADMIN-SECT.105	120.34		04/03/18
			HEALTH INS. REIMBURSEMENT			
1675		09/18 AP	03/15/18 0003784 ADVANTAGE ADMIN-SECT.105	28.50		04/03/18
			HEALTH INS. REIMBURSEMENT			
1675		09/18 AP	03/15/18 0003784 ADVANTAGE ADMIN-SECT.105	2.08		04/03/18
			HEALTH INS. REIMBURSEMENT			
1675		09/18 AP	03/15/18 0003784 ADVANTAGE ADMIN-SECT.105	51.22		04/03/18
			HEALTH INS. REIMBURSEMENT			
1675		09/18 AP	03/01/18 0003782 ADVANTAGE ADMIN-SECT.105	30.00		04/03/18
			HEALTH INS. REIMBURSEMENT			
			ACCOUNT TOTAL	232.14	.00	232.14
101-1060-423.71-01			OFFICE SUPPLIES / OFFICE SUPPLIES			
1679		10/18 AP	03/20/18 0318907 STOREY KENWORTHY	88.65		03/29/18
			PACKING TAPE, PAPER			
1679		10/18 AP	03/20/18 0318907 STOREY KENWORTHY	131.28		03/29/18
			PAPER,CUTTER,MAIL LABELS			
			ACCOUNT TOTAL	219.93	.00	219.93

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Item 4.

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.72-19 OPERATING SUPPLIES / PRINTING										
1704		10/18 AP		03/26/18	0318902	PARKADE PRINTER, INC. POSTERS	54.00			03/29/18
ACCOUNT TOTAL							54.00	.00	54.00	
101-1060-423.72-75 OPERATING SUPPLIES / DISPLAY										
1679		10/18 AP		02/28/18	0318893	DEMCO, INC DISPLAY CUBES	1,108.39			03/29/18
ACCOUNT TOTAL							1,108.39	.00	1,108.39	
101-1060-423.72-99 OPERATING SUPPLIES / POSTAGE										
1679		10/18 AP		03/07/18	0318895	FEDERAL EXPRESS SHIPPING FEE	16.37			03/29/18
ACCOUNT TOTAL							16.37	.00	16.37	
101-1060-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1679		10/18 AP		03/21/18	0318899	IOWA LIBRARY ASSOCIATION ILA MEMB FY18 STERN	125.00			03/29/18
1679		10/18 AP		02/02/18	0318906	STERN, KELLY PROJECT OUTCOME CONF REG	100.00			03/29/18
ACCOUNT TOTAL							225.00	.00	225.00	
101-1060-423.85-01 UTILITIES / UTILITIES										
1679		10/18 AP		03/05/18	0318891	CEDAR FALLS UTILITIES LIBRARY UTILITIES	7,666.33			03/29/18
ACCOUNT TOTAL							7,666.33	.00	7,666.33	
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1675		09/18 AP		03/07/18	0003794	COMMUNITY BANKERS MERCHANT SV FEBRUARY CREDIT CARD FEES	71.59			04/03/18
ACCOUNT TOTAL							71.59	.00	71.59	
101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										
1704		10/18 AP		03/19/18	0318887	BAKER & TAYLOR BOOKS ADULT MEM BOOK OBRIEN	49.80			03/29/18
1704		10/18 AP		03/07/18	0318887	BAKER & TAYLOR BOOKS ADULT MEM BOOK OBRIEN	74.90			03/29/18
1704		10/18 AP		02/27/18	0318887	BAKER & TAYLOR BOOKS	10.20			03/29/18

GROUP	PO	ACCTG	---TRANSACTION---						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS continued									
1704		10/18 AP		02/21/18	0318887	BAKER & TAYLOR BOOKS	155.40		03/29/18
						ADULT MEM BK VER PLOEG			
						ADULT MEM BOOK OBRIEN			
ACCOUNT TOTAL							290.30	.00	290.30
101-1060-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO									
1704		10/18 AP		03/14/18	0318887	BAKER & TAYLOR BOOKS	21.99		03/29/18
						ADULT MEM CDBOOK OBRIEN			
1704		10/18 AP		03/05/18	0318887	BAKER & TAYLOR BOOKS	24.74		03/29/18
						ADULT MEM CDBOOK WOOD			
1704		10/18 AP		03/01/18	0318887	BAKER & TAYLOR BOOKS	27.47		03/29/18
						ADULT MEM CDBOOK WOOD			
1704		10/18 AP		02/21/18	0318887	BAKER & TAYLOR BOOKS	19.25		03/29/18
						ADULT MEM CDBOOK OBRIEN			
1704		10/18 AP		02/14/18	0318887	BAKER & TAYLOR BOOKS	24.75		03/29/18
						ADULT MEM CDBOOK WOOD			
ACCOUNT TOTAL							118.20	.00	118.20
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.									
1704		10/18 AP		03/21/18	0318907	STOREY KENWORTHY	147.69		03/29/18
						PAPER BERG\$ TO RMB:BKFEST			
1679		10/18 AP		03/20/18	0318907	STOREY KENWORTHY	264.62		03/29/18
						CARDSTOCK,PAPER BERG\$ TO RMB:BKFEST			
1711		10/18 AP		03/16/18	0318905	SCHOLASTIC ENTERTAINMENT INC.	998.42		03/29/18
						PRIZE BOOKS RAY\$ TO RMB: 1000 BKS			
1704		10/18 AP		02/28/18	0318889	BAKER, AMY	525.00		03/29/18
						FACE PAINTER BERG\$ TO RMB:BKFEST			
ACCOUNT TOTAL							1,935.73	.00	1,935.73
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP									
1704		10/18 AP		03/20/18	0318887	BAKER & TAYLOR BOOKS	9.32		03/29/18
						BOOK COVERS			
1704		10/18 AP		03/07/18	0318887	BAKER & TAYLOR BOOKS	10.41		03/29/18
						BOOK COVERS			
1704		10/18 AP		03/07/18	0318887	BAKER & TAYLOR BOOKS	5.25		03/29/18
						BOOK COVERS			
1704		10/18 AP		02/28/18	0318887	BAKER & TAYLOR BOOKS	7.49		03/29/18
						BOOK COVERS			
1704		10/18 AP		02/21/18	0318887	BAKER & TAYLOR BOOKS	16.25		03/29/18
						BOOK COVERS			
1679		10/18 AP		02/01/18	0318893	DEMCO, INC	128.57		03/29/18
						BOOK TAPE			
1679		10/18 AP		01/31/18	0318893	DEMCO, INC	139.18		03/29/18

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GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP						continued			
TAPE LABELS									
1679		10/18 AP		01/29/18	0318893	DEMCO, INC	104.09		03/29/18
LABELS, DVD SLEEVES									
ACCOUNT TOTAL							420.56	.00	420.56
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
1704		10/18 AP		03/21/18	0318898	GIBSON, DAVID	35.00		03/29/18
ADULT BOOKS									
1704		10/18 AP		03/20/18	0318887	BAKER & TAYLOR BOOKS	130.69		03/29/18
ADULT BOOK									
1704		10/18 AP		03/20/18	0318887	BAKER & TAYLOR BOOKS	170.61		03/29/18
ADULT BOOKS									
1704		10/18 AP		03/19/18	0318887	BAKER & TAYLOR BOOKS	198.33		03/29/18
ADULT BOOKS									
1704		10/18 AP		03/19/18	0318887	BAKER & TAYLOR BOOKS	91.62		03/29/18
ADULT BOOKS									
1704		10/18 AP		03/14/18	0318887	BAKER & TAYLOR BOOKS	198.22		03/29/18
ADULT BOOKS									
1704		10/18 AP		03/08/18	0318887	BAKER & TAYLOR BOOKS	366.37		03/29/18
ADULT BOOKS									
1704		10/18 AP		03/07/18	0318887	BAKER & TAYLOR BOOKS	123.15		03/29/18
ADULT BOOKS									
1704		10/18 AP		03/07/18	0318887	BAKER & TAYLOR BOOKS	441.35		03/29/18
ADULT BOOKS									
1704		10/18 AP		03/07/18	0318887	BAKER & TAYLOR BOOKS	234.21		03/29/18
ADULT BOOKS									
1704		10/18 AP		03/07/18	0318887	BAKER & TAYLOR BOOKS	95.99		03/29/18
ADULT BOOKS									
1704		10/18 AP		03/05/18	0318887	BAKER & TAYLOR BOOKS	131.44		03/29/18
ADULT BOOKS									
1704		10/18 AP		03/01/18	0318887	BAKER & TAYLOR BOOKS	217.17		03/29/18
ADULT BOOKS									
1704		10/18 AP		02/28/18	0318887	BAKER & TAYLOR BOOKS	97.45		03/29/18
ADULT BOOKS									
1704		10/18 AP		02/27/18	0318887	BAKER & TAYLOR BOOKS	127.76		03/29/18
ADULT BOOKS									
1704		10/18 AP		02/23/18	0318887	BAKER & TAYLOR BOOKS	380.28		03/29/18
ADULT BOOKS									
1704		10/18 AP		02/21/18	0318887	BAKER & TAYLOR BOOKS	71.43		03/29/18
ADULT BOOKS									
1704		10/18 AP		02/21/18	0318887	BAKER & TAYLOR BOOKS	228.88		03/29/18
ADULT BOOKS									
1704		10/18 AP		02/20/18	0318887	BAKER & TAYLOR BOOKS	65.37		03/29/18
ADULT BOOKS									
1704		10/18 AP		02/16/18	0318887	BAKER & TAYLOR BOOKS	360.63		03/29/18
ADULT BOOKS									
1704		10/18 AP		02/14/18	0318887	BAKER & TAYLOR BOOKS	188.65		03/29/18

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

FUND 101 GENERAL FUND

continued

101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS
 ADULT BOOKS

ACCOUNT TOTAL 3,954.60 .00 3,954.60

101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
1704		10/18 AP		03/20/18	0318887	BAKER & TAYLOR BOOKS	8.99		03/29/18
						YOUNG ADULT BOOK			
1704		10/18 AP		03/19/18	0318887	BAKER & TAYLOR BOOKS	61.63		03/29/18
						YOUNG ADULT BOOKS			
1704		10/18 AP		03/19/18	0318887	BAKER & TAYLOR BOOKS	366.79		03/29/18
						YOUNG ADULT BOOKS			
1704		10/18 AP		03/14/18	0318887	BAKER & TAYLOR BOOKS	102.43		03/29/18
						YOUNG ADULT BOOKS			
1704		10/18 AP		03/08/18	0318887	BAKER & TAYLOR BOOKS	10.07		03/29/18
						YOUNG ADULT BOOKS			
1704		10/18 AP		03/07/18	0318887	BAKER & TAYLOR BOOKS	30.77		03/29/18
						YOUNG ADULT BOOKS			
1704		10/18 AP		03/05/18	0318887	BAKER & TAYLOR BOOKS	37.32		03/29/18
						YOUNG ADULT BOOKS			
1704		10/18 AP		03/01/18	0318887	BAKER & TAYLOR BOOKS	90.40		03/29/18
						YOUNG ADULT BOOKS			
1704		10/18 AP		02/27/18	0318887	BAKER & TAYLOR BOOKS	513.68		03/29/18
						YOUNG ADULT BOOKS			
1704		10/18 AP		02/23/18	0318887	BAKER & TAYLOR BOOKS	25.36		03/29/18
						YOUNG ADULT BOOKS			
1704		10/18 AP		02/21/18	0318887	BAKER & TAYLOR BOOKS	57.44		03/29/18
						YOUNG ADULT BOOKS			
1704		10/18 AP		02/14/18	0318887	BAKER & TAYLOR BOOKS	85.67		03/29/18
						YOUNG ADULT BOOKS			

ACCOUNT TOTAL 1,390.55 .00 1,390.55

101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS

1704		10/18 AP		03/20/18	0318887	BAKER & TAYLOR BOOKS	29.43		03/29/18
						YOUTH BOOK			
1704		10/18 AP		03/19/18	0318887	BAKER & TAYLOR BOOKS	857.13		03/29/18
						YOUTH BOOKS			
1704		10/18 AP		03/19/18	0318887	BAKER & TAYLOR BOOKS	65.66		03/29/18
						YOUTH BOOKS			
1704		10/18 AP		03/19/18	0318887	BAKER & TAYLOR BOOKS	13.58		03/29/18
						YOUTH BOOKS			
1704		10/18 AP		03/14/18	0318887	BAKER & TAYLOR BOOKS	95.21		03/29/18
						YOUTH BOOKS			
1704		10/18 AP		03/14/18	0318887	BAKER & TAYLOR BOOKS	502.59		03/29/18
						YOUTH BOOKS			
1704		10/18 AP		03/08/18	0318887	BAKER & TAYLOR BOOKS	14.77		03/29/18
						YOUTH BOOKS			

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS										
continued										
1704		10/18 AP		03/07/18	0318887	BAKER & TAYLOR BOOKS YOUTH BOOKS	99.41			03/29/18
1704		10/18 AP		03/05/18	0318887	BAKER & TAYLOR BOOKS YOUTH BOOKS	13.25			03/29/18
1704		10/18 AP		03/01/18	0318887	BAKER & TAYLOR BOOKS YOUTH BOOKS	15.46			03/29/18
1704		10/18 AP		02/27/18	0318887	BAKER & TAYLOR BOOKS YOUTH BOOKS	5.39			03/29/18
1704		10/18 AP		02/23/18	0318887	BAKER & TAYLOR BOOKS YOUTH BOOKS	10.61			03/29/18
1704		10/18 AP		02/21/18	0318887	BAKER & TAYLOR BOOKS YOUTH BOOKS	154.48			03/29/18
1704		10/18 AP		02/16/18	0318887	BAKER & TAYLOR BOOKS YOUTH BOOKS	64.85			03/29/18
1704		10/18 AP		02/14/18	0318887	BAKER & TAYLOR BOOKS YOUTH BOOKS	103.78			03/29/18
ACCOUNT TOTAL							2,045.60	.00		2,045.60
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS										
1679		10/18 AP		03/09/18	0318897	GALE/CENGAGE LEARNING LARGE PRINT BOOKS	47.58			03/29/18
1679		10/18 AP		03/08/18	0318897	GALE/CENGAGE LEARNING LARGE PRINT BOOKS	23.79			03/29/18
1679		10/18 AP		03/08/18	0318897	GALE/CENGAGE LEARNING LARGE PRINT BOOKS	28.00			03/29/18
1679		10/18 AP		03/01/18	0318892	CENTER POINT LARGE PRINT LARGE PRINT BOOKS	46.74			03/29/18
1679		10/18 AP		02/22/18	0318897	GALE/CENGAGE LEARNING LARGE PRINT BOOKS	45.48			03/29/18
1704		10/18 AP		02/16/18	0318887	BAKER & TAYLOR BOOKS LARGE PRINT BOOKS	27.93			03/29/18
ACCOUNT TOTAL							219.52	.00		219.52
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO										
1704		10/18 AP		03/20/18	0318888	BAKER & TAYLOR ENTERTAINMENT ADULT CDMUSIC	9.54			03/29/18
1704		10/18 AP		03/15/18	0318888	BAKER & TAYLOR ENTERTAINMENT ADULT CDMUSIC	10.28			03/29/18
1704		10/18 AP		03/15/18	0318888	BAKER & TAYLOR ENTERTAINMENT ADULT CDMUSIC	106.41			03/29/18
1679		10/18 AP		03/02/18	0318901	OVERDRIVE, INC. ADULT EAUDIO BK	59.99			03/29/18
1679		10/18 AP		03/02/18	0318901	OVERDRIVE, INC. ADULT EBOOK	341.90			03/29/18
1679		10/18 AP		02/28/18	0318901	OVERDRIVE, INC.	120.00			03/29/18

GROUP	PO	ACCTG	-----TRANSACTION-----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS
								CURRENT
								BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO						continued		
1704		ADULT EBOOK						
	10/18	AP	02/27/18	0318888	BAKER & TAYLOR ENTERTAINMENT	17.60		03/29/18
1704		ADULT CDMUSIC						
	10/18	AP	02/22/18	0318888	BAKER & TAYLOR ENTERTAINMENT	17.62		03/29/18
1704		ADULT CDMUSIC						
	10/18	AP	02/21/18	0318888	BAKER & TAYLOR ENTERTAINMENT	142.17		03/29/18
1679		ADULT CDMUSIC						
	10/18	AP	02/02/18	0318901	OVERDRIVE, INC.	65.00		03/29/18
1679		ADULT EBOOK						
	10/18	AP	02/01/18	0318901	OVERDRIVE, INC.	95.00		03/29/18
1679		ADULT EAUDIO BK						
	10/18	AP	02/01/18	0318901	OVERDRIVE, INC.	159.99		03/29/18
		ADULT EBOOK						
ACCOUNT TOTAL						1,145.50	.00	1,145.50
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO								
1704		ADULT VIDEO						
	10/18	AP	03/20/18	0318888	BAKER & TAYLOR ENTERTAINMENT	297.12		03/29/18
1704		ADULT VIDEOS						
	10/18	AP	03/13/18	0318888	BAKER & TAYLOR ENTERTAINMENT	354.39		03/29/18
1704		ADULT VIDEOS						
	10/18	AP	03/06/18	0318888	BAKER & TAYLOR ENTERTAINMENT	424.26		03/29/18
1704		ADULT VIDEOS						
	10/18	AP	03/02/18	0318888	BAKER & TAYLOR ENTERTAINMENT	127.63		03/29/18
1704		ADULT VIDEOS						
	10/18	AP	02/27/18	0318888	BAKER & TAYLOR ENTERTAINMENT	226.81		03/29/18
1704		ADULT VIDEOS						
	10/18	AP	02/26/18	0318888	BAKER & TAYLOR ENTERTAINMENT	62.30		03/29/18
1704		ADULT VIDEOS						
	10/18	AP	02/21/18	0318888	BAKER & TAYLOR ENTERTAINMENT	10.82		03/29/18
1704		ADULT VIDEOS						
	10/18	AP	02/20/18	0318888	BAKER & TAYLOR ENTERTAINMENT	487.70		03/29/18
1704		ADULT VIDEOS						
	10/18	AP	02/19/18	0318888	BAKER & TAYLOR ENTERTAINMENT	85.45		03/29/18
		ADULT VIDEOS						
ACCOUNT TOTAL						2,076.48	.00	2,076.48
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES								
1679		GAMING						
	10/18	AP	03/14/18	0318904	RECORDED BOOKS, LLC.	66.99		03/29/18
1679		YA GAMING						
	10/18	AP	03/07/18	0318904	RECORDED BOOKS, LLC.	156.97		03/29/18
1679		YA GAMING						
	10/18	AP	03/02/18	0318904	RECORDED BOOKS, LLC.	176.96		03/29/18
		YA GAMING						
ACCOUNT TOTAL						400.92	.00	400.92

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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									
101-1061-423.89-35						MISCELLANEOUS SERVICES / YOUTH AUDIO			
1704		10/18 AP		03/14/18	0318887	BAKER & TAYLOR BOOKS	14.85		03/29/18
						YOUTH CDBOOK			
1704		10/18 AP		03/07/18	0318887	BAKER & TAYLOR BOOKS	55.61		03/29/18
						YOUTH CDBOOK			
ACCOUNT TOTAL							70.46	.00	70.46
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO									
1704		10/18 AP		03/14/18	0318888	BAKER & TAYLOR ENTERTAINMENT	51.63		03/29/18
						YOUTH VIDEOS			
1679		10/18 AP		03/12/18	0318896	FINDAWAY WORLD LLC	1,499.85		03/29/18
						YOUTH PLAYAWAY VIEWS			
1704		10/18 AP		03/12/18	0318888	BAKER & TAYLOR ENTERTAINMENT	75.34		03/29/18
						YOUTH VIDEOS			
1704		10/18 AP		03/12/18	0318896	FINDAWAY WORLD LLC	139.99		03/29/18
						YOUTH LAUNCHPAD			
1679		10/18 AP		03/09/18	0318896	FINDAWAY WORLD LLC	1,779.88		03/29/18
						YOUTH LAUNCHPADS			
1704		10/18 AP		03/06/18	0318888	BAKER & TAYLOR ENTERTAINMENT	173.92		03/29/18
						YOUTH VIDEOS			
1704		10/18 AP		02/27/18	0318888	BAKER & TAYLOR ENTERTAINMENT	58.94		03/29/18
						YOUTH VIDEOS			
1704		10/18 AP		02/23/18	0318888	BAKER & TAYLOR ENTERTAINMENT	130.44		03/29/18
						YOUTH VIDEOS			
1704		10/18 AP		02/20/18	0318888	BAKER & TAYLOR ENTERTAINMENT	246.39		03/29/18
						YOUTH VIDEOS			
ACCOUNT TOTAL							4,156.38	.00	4,156.38
101-1061-423.89-37 MISCELLANEOUS SERVICES / YOUNG ADULT AUDIO									
1679		10/18 AP		02/28/18	0318901	OVERDRIVE, INC.	125.00		03/29/18
						YOUNG ADULT EBOOK			
1704		10/18 AP		02/27/18	0318887	BAKER & TAYLOR BOOKS	32.99		03/29/18
						YOUNG ADULT CDBOOK			
ACCOUNT TOTAL							157.99	.00	157.99
101-1061-423.89-38 MISCELLANEOUS SERVICES / YOUNG ADULT VIDEO									
1704		10/18 AP		03/06/18	0318888	BAKER & TAYLOR ENTERTAINMENT	50.70		03/29/18
						YOUNG ADULT VIDEOS			
1704		10/18 AP		03/02/18	0318888	BAKER & TAYLOR ENTERTAINMENT	47.11		03/29/18
						YOUNG ADULT VIDEOS			
1704		10/18 AP		03/01/18	0318888	BAKER & TAYLOR ENTERTAINMENT	94.22		03/29/18
						YOUNG ADULT VIDEOS			
ACCOUNT TOTAL							192.03	.00	192.03

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.93-01						EQUIPMENT / EQUIPMENT				
1679		10/18 AP		02/23/18	0318890	CDW GOVERNMENT, INC. STAFF LAPTOP	737.51			03/29/18
					ACCOUNT TOTAL		737.51	.00		737.51
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE										
1745		10/18 AP		03/20/18	0318881	SAUNDERS, SAMANTHA ANN RMB:MERCHANDISE SOLD	21.00			04/03/18
					ACCOUNT TOTAL		21.00	.00		21.00
101-1199-421.31-20 HUMAN DEVELOPMENT GRANTS / GRANTS - LIBRARY										
1679		10/18 AP		01/31/18	0318893	DEMCO, INC BOOK PLATES GUERNSEY TO RMB:CVYR	79.59			03/29/18
					ACCOUNT TOTAL		79.59	.00		79.59
101-1199-441.81-03 PROFESSIONAL SERVICES / RECORDING FEES										
1793		10/18 AP		04/10/18	0318921	BLACK HAWK CO.RECORDER RCD:ORDINANCE NO. 2920	12.00			04/11/18
1793		10/18 AP		04/10/18	0318921	BLACK HAWK CO.RECORDER FAREWAY STORES	37.00			04/11/18
1793		10/18 AP		04/10/18	0318921	BLACK HAWK CO.RECORDER SULENTIC-FISCHELS	37.00			04/11/18
1757		10/18 AP		04/03/18	0318909	BLACK HAWK CO.RECORDER AMANDA M. ROOFF	7.00			04/05/18
1757		10/18 AP		03/27/18	0318908	BLACK HAWK CO.RECORDER BARRY & ELAINE LOVE	7.00			04/05/18
1757		10/18 AP		03/27/18	0318908	BLACK HAWK CO.RECORDER JOSHUA FRANZEN	7.00			04/05/18
1757		10/18 AP		03/27/18	0318908	BLACK HAWK CO.RECORDER EASEMENT VACATION	12.00			04/05/18
1757		10/18 AP		03/27/18	0318908	BLACK HAWK CO.RECORDER EASE.VAC.EASEMENT PLAT	27.00			04/05/18
1757		10/18 AP		03/27/18	0318908	BLACK HAWK CO.RECORDER NTC.FNL.ASSESS.PROCEEDING	42.00			04/05/18
1757		10/18 AP		03/27/18	0318908	BLACK HAWK CO.RECORDER	32.00			04/05/18
1793		10/18 AP		03/27/18	0318922	BLACK HAWK CO.RECORDER RE-ISSUE CK# 318908	7.00			04/11/18
1793		10/18 AP		03/27/18	0318922	BLACK HAWK CO.RECORDER RE-ISSUE CK# 318908	7.00			04/11/18
1793		10/18 AP		03/27/18	0318922	BLACK HAWK CO.RECORDER RE-ISSUE CK# 318908	12.00			04/11/18
1793		10/18 AP		03/27/18	0318922	BLACK HAWK CO.RECORDER RE-ISSUE CK# 318908	27.00			04/11/18

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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								
101-1199-441.81-03					PROFESSIONAL SERVICES / RECORDING FEES			
1793	10/18	AP		03/27/18	0318922	42.00		04/11/18
					BLACK HAWK CO.RECORDER			
					RE-ISSUE CK# 318908			
1793	10/18	AP		03/27/18	0318922	32.00		04/11/18
					BLACK HAWK CO.RECORDER			
					RE-ISSUE CK# 318908			
					RCD:RESOLUTION #21,019			
					RCD:MAINT.& REPAIR AGRMT.			
					ACCOUNT TOTAL	347.00	.00	347.00
101-1199-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)								
1776	10/18	AP		04/04/18	0318917	290.00		04/09/18
					HY-VEE, INC.-CEDAR FALLS			
					MGMT.TRNG. LUNCH-4/04/18			
1745	10/18	AP		03/26/18	0318874	67.05		04/03/18
					COUNCIL GOAL SETTING 3/26			
					ACCOUNT TOTAL	357.05	.00	357.05
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY								
1745	10/18	AP		03/14/18	0318870	104.04		04/03/18
					CEDAR FALLS UTILITIES			
					UTILITIES THRU 03/14/18			
1675	09/18	AP		03/07/18	0003797	136.07		04/03/18
					COMMUNITY BANKERS MERCHANT SV			
					FEBRUARY CREDIT CARD FEES			
					ACCOUNT TOTAL	240.11	.00	240.11
101-2225-432.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)								
1793	10/18	AP		04/05/18	0318932	140.61		04/11/18
					SCHRAGE, CHASE			
					RMB:MILEAGE-APWA CONF.			
					DES MOINES			
					ACCOUNT TOTAL	140.61	.00	140.61
101-2235-412.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES								
1675	09/18	AP		03/07/18	0003790	494.92		04/03/18
					COMMUNITY BANKERS MERCHANT SV			
					FEBRUARY CREDIT CARD FEES			
1675	09/18	AP		03/07/18	0003791	363.40		04/03/18
					COMMUNITY BANKERS MERCHANT SV			
					FEBRUARY CREDIT CARD FEES			
					ACCOUNT TOTAL	858.32	.00	858.32
101-2245-442.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES								
1745	10/18	AP		04/02/18	0318873	101.60		04/03/18
					HINES, CORY			
					RMB:SAFETY SHOES			
					P.O. #56222			
					ACCOUNT TOTAL	101.60	.00	101.60

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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										
101-4511-414.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1675		09/18 AP		03/29/18	0003785	ADVANTAGE ADMIN-SECT.105	261.04			04/03/18
1675		09/18 AP		03/29/18	0003785	ADVANTAGE ADMIN-SECT.105	97.08			04/03/18
1675		09/18 AP		03/29/18	0003785	ADVANTAGE ADMIN-SECT.105	37.48			04/03/18
1675		09/18 AP		03/29/18	0003785	ADVANTAGE ADMIN-SECT.105	14.98			04/03/18
1675		09/18 AP		03/01/18	0003782	ADVANTAGE ADMIN-SECT.105	8.00			04/03/18
						ACCOUNT TOTAL	418.58	.00		418.58
101-4511-414.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1745		10/18 AP		03/22/18	0318882	SMITH, TIMOTHY B.	15.00			04/03/18
1745		10/18 AP		03/16/18	0318877	LUX, JOSH	24.28			04/03/18
						RMB:MEAL-ARSON INVEST.SCH AMES RMB:TRAVEL-FIRE TRNG. CAROL STREAM, IL				
						ACCOUNT TOTAL	39.28	.00		39.28
101-4511-414.85-01 UTILITIES / UTILITIES										
1745		10/18 AP		03/14/18	0318870	CEDAR FALLS UTILITIES	286.38			04/03/18
						UTILITIES THRU 03/14/18				
						ACCOUNT TOTAL	286.38	.00		286.38
101-5521-415.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1675		09/18 AP		03/29/18	0003785	ADVANTAGE ADMIN-SECT.105	15.70			04/03/18
1675		09/18 AP		03/29/18	0003785	ADVANTAGE ADMIN-SECT.105	221.26			04/03/18
1675		09/18 AP		03/29/18	0003785	ADVANTAGE ADMIN-SECT.105	313.57			04/03/18
1675		09/18 AP		03/29/18	0003785	ADVANTAGE ADMIN-SECT.105	500.00			04/03/18
1675		09/18 AP		03/29/18	0003785	ADVANTAGE ADMIN-SECT.105	40.00			04/03/18
1675		09/18 AP		03/15/18	0003784	ADVANTAGE ADMIN-SECT.105	139.72			04/03/18
1675		09/18 AP		03/15/18	0003784	ADVANTAGE ADMIN-SECT.105	160.54			04/03/18
1675		09/18 AP		03/08/18	0003783	ADVANTAGE ADMIN-SECT.105	197.47			04/03/18
1675		09/18 AP		03/08/18	0003783	ADVANTAGE ADMIN-SECT.105	9.45			04/03/18

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GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-5521-415.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
1675		09/18 AP		03/01/18	0003782	ADVANTAGE ADMIN-SECT.105	318.17		04/03/18
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	1,915.88	.00	1,915.88
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1745		10/18 AP		03/14/18	0318870	CEDAR FALLS UTILITIES	115.16		04/03/18
						UTILITIES THRU 03/14/18			
1675		09/18 AP		03/07/18	0003795	COMMUNITY BANKERS MERCHANT SV	2.33		04/03/18
						FEBRUARY CREDIT CARD FEES			
						ACCOUNT TOTAL	117.49	.00	117.49
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1776		10/18 AP		03/30/18	0318916	BURKHARDT, KATIE	35.47		04/09/18
						RMB:MEAL-CRISIS INTERVENT			
1776		10/18 AP		03/26/18	0318918	SHAHER, SAM	11.22		04/09/18
						RMB:MEAL-CRISIS INTERVENT			
1745		10/18 AP		03/20/18	0318879	MOORE,STEPHANIE	21.49		04/03/18
						RMB:MEALS-IA WOMEN'S CONF			
1745		10/18 AP		03/19/18	0318871	DEVIC, DUSANKA	17.04		04/03/18
						RMB:MEAL-IA WOMEN'S CONF.			
1745		10/18 AP		03/19/18	0318880	REA, KARI	13.40		04/03/18
						RMB:MEAL-IA WOMEN'S CONF.			
1745		10/18 AP		03/19/18	0318869	BURKHARDT, KATIE	28.01		04/03/18
						RMB:MEAL-IA WOMEN'S CONF.			
1745		10/18 AP		03/19/18	0318884	YATES, KELLI	15.72		04/03/18
						RMB:MEAL-IA WOMEN'S CONF.			
1776		10/18 AP		03/19/18	0318918	SHAHER, SAM	12.83		04/09/18
						RMB:MEAL-CONST.USE-FORCE			
						ACCOUNT TOTAL	155.18	.00	155.18
101-7713-433.81-03 PROFESSIONAL SERVICES / RECORDING FEES									
1675		09/18 AP		03/19/18	0003805	IOWA INSURANCE DIVISION	166.00		04/03/18
						YR.FEE-GREENWOOD CEMETERY			
1675		09/18 AP		03/19/18	0003806	IOWA INSURANCE DIVISION	51.00		04/03/18
						YR.FEE-HILLSIDE CEMETERY			
1675		09/18 AP		03/19/18	0003807	IOWA INSURANCE DIVISION	226.00		04/03/18
						YR.FEE-FAIRVIEW CEMETERY			
						ACCOUNT TOTAL	443.00	.00	443.00
101-7713-433.85-01 UTILITIES / UTILITIES									
1745		10/18 AP		03/14/18	0318870	CEDAR FALLS UTILITIES	476.79		04/03/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7713-433.85-01 UTILITIES / UTILITIES						continued				
UTILITIES THRU 03/14/18										
ACCOUNT TOTAL							476.79	.00	476.79	
101-7716-446.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1675		09/18	AP	03/29/18	0003785	ADVANTAGE ADMIN-SECT.105 HEALTH INS. REIMBURSEMENT	33.90			04/03/18
ACCOUNT TOTAL							33.90	.00	33.90	
101-7723-423.85-01 UTILITIES / UTILITIES										
1745		10/18	AP	03/14/18	0318870	CEDAR FALLS UTILITIES UTILITIES THRU 03/14/18	1,809.63			04/03/18
ACCOUNT TOTAL							1,809.63	.00	1,809.63	
101-7733-423.85-01 UTILITIES / UTILITIES										
1745		10/18	AP	03/14/18	0318870	CEDAR FALLS UTILITIES UTILITIES THRU 03/14/18	733.53			04/03/18
ACCOUNT TOTAL							733.53	.00	733.53	
101-7753-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1745		10/18	AP	03/05/18	0318883	WEBB, ANGELA POUND FITNESS REGISTRAT.	197.00			04/03/18
ACCOUNT TOTAL							197.00	.00	197.00	
101-7753-423.85-01 UTILITIES / UTILITIES										
1745		10/18	AP	03/14/18	0318870	CEDAR FALLS UTILITIES UTILITIES THRU 03/14/18	146.88			04/03/18
ACCOUNT TOTAL							146.88	.00	146.88	
101-7753-423.89-04 MISCELLANEOUS SERVICES / SALES TAX										
1675		09/18	AP	03/22/18	0003803	IOWA DEPT.OF REVENUE SEMI MONTHLY SALES TAX	1,428.39			04/03/18
1675		09/18	AP	03/06/18	0003802	IOWA DEPT.OF REVENUE SEMI MONTHLY SALES TAX	1,454.53			04/03/18
ACCOUNT TOTAL							2,882.92	.00	2,882.92	

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GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-7753-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES								
1675		09/18 AP		03/07/18	0003796	1,667.26		04/03/18
				COMMUNITY BANKERS MERCHANT SV				
FEBRUARY CREDIT CARD FEES								
1675		09/18 AP		03/06/18	0003811	50.00		04/03/18
				VANTIV INTEGRATED PAYMENT SOL				
GATEWAY FEES 2/15-3/15/18								
ACCOUNT TOTAL						1,717.26	.00	1,717.26
101-7780-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES								
1745		10/18 AP		02/23/18	0318876	39.14		04/03/18
LIGHTER, ANN RENEE								
RMB:WORKSHOP SUPPLIES								
ACCOUNT TOTAL						39.14	.00	39.14
101-7780-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES								
1675		09/18 AP		03/07/18	0003793	69.12		04/03/18
COMMUNITY BANKERS MERCHANT SV								
FEBRUARY CREDIT CARD FEES								
1675		09/18 AP		03/07/18	0003796	39.09		04/03/18
COMMUNITY BANKERS MERCHANT SV								
FEBRUARY CREDIT CARD FEES								
ACCOUNT TOTAL						108.21	.00	108.21
FUND TOTAL						43,165.06	.00	43,165.06
FUND 203 TAX INCREMENT FINANCING								
FUND 206 STREET CONSTRUCTION FUND								
206-7737-436.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT								
1675		09/18 AP		03/29/18	0003785	100.00		04/03/18
ADVANTAGE ADMIN-SECT.105								
HEALTH INS. REIMBURSEMENT								
ACCOUNT TOTAL						100.00	.00	100.00
206-7737-436.72-56 OPERATING SUPPLIES / FLOOD CONTROL								
1745		10/18 AP		03/14/18	0318870	105.57		04/03/18
CEDAR FALLS UTILITIES								
UTILITIES THRU 03/14/18								
ACCOUNT TOTAL						105.57	.00	105.57
206-7747-436.85-01 UTILITIES / UTILITIES								
1745		10/18 AP		03/14/18	0318870	978.61		04/03/18
CEDAR FALLS UTILITIES								
UTILITIES THRU 03/14/18								
ACCOUNT TOTAL						978.61	.00	978.61

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 206 STREET CONSTRUCTION FUND									
FUND TOTAL							1,184.18	.00	1,184.18
FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED									
1721		10/18 AP		04/01/18	0034840	COOK CO.HOUSING AUTHORITY	768.00		03/29/18
		HAP_Goldstein K 042018							
1721		10/18 AP		04/01/18	0034832	BAUCH, JAMES C	378.00		03/29/18
		HAP_Cochran C 042018							
1721		10/18 AP		04/01/18	0034832	BAUCH, JAMES C	781.00		03/29/18
		HAP_PORTER A 042018							
1721		10/18 AP		04/01/18	0034881	RINNELS, DOUGLAS G.	541.00		03/29/18
		HAP_Leiss L 042018							
1721		10/18 AP		04/01/18	0034881	RINNELS, DOUGLAS G.	250.00		03/29/18
		HAP_Woock J 042018							
1721		10/18 AP		04/01/18	0034896	WEVERINK, TOM	369.00		03/29/18
		HAP_Stewart J 042018							
1721		10/18 AP		04/01/18	0034874	OLSON & ESTATES LLC	451.00		03/29/18
		HAP_Hepker D 042018							
1721		10/18 AP		04/01/18	0034874	OLSON & ESTATES LLC	196.00		03/29/18
		HAP_Stevens B 042018							
1721		10/18 AP		04/01/18	0034874	OLSON & ESTATES LLC	369.00		03/29/18
		HAP_Graves D 042018							
1721		10/18 AP		04/01/18	0034874	OLSON & ESTATES LLC	374.00		03/29/18
		HAP_Weaver J 042018							
1721		10/18 AP		04/01/18	0034874	OLSON & ESTATES LLC	369.00		03/29/18
		HAP_Bakel P 042018							
1721		10/18 AP		04/01/18	0034874	OLSON & ESTATES LLC	300.00		03/29/18
		HAP_Himes G 042018							
1721		10/18 AP		04/01/18	0034874	OLSON & ESTATES LLC	301.00		03/29/18
		HAP_Dawson S 042018							
1721		10/18 AP		04/01/18	0034874	OLSON & ESTATES LLC	370.00		03/29/18
		HAP_Halterman A 042018							
1721		10/18 AP		04/01/18	0034874	OLSON & ESTATES LLC	347.00		03/29/18
		HAP_Hoth P 042018							
1721		10/18 AP		04/01/18	0034852	EXCEPTIONAL PERSONS, INC.	375.00		03/29/18
		HAP_Holmes C 042018							
1721		10/18 AP		04/01/18	0034852	EXCEPTIONAL PERSONS, INC.	375.00		03/29/18
		HAP_Vaughn R 042018							
1721		10/18 AP		04/01/18	0034852	EXCEPTIONAL PERSONS, INC.	50.00		03/29/18
		HAP_Lutz W 042018							
1721		10/18 AP		04/01/18	0034852	EXCEPTIONAL PERSONS, INC.	366.00		03/29/18
		HAP_Blake M 042018							
1721		10/18 AP		04/01/18	0034852	EXCEPTIONAL PERSONS, INC.	332.00		03/29/18
		HAP_Easterling R 042018							
1721		10/18 AP		04/01/18	0034858	GOLD FALLS VILLA	375.00		03/29/18
		HAP_Jenkins D 042018							
1721		10/18 AP		04/01/18	0034858	GOLD FALLS VILLA	369.00		03/29/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
1721		HAP_Williams J		10/18 AP 04/01/18	0034858	GOLD FALLS VILLA	342.00			03/29/18
1721		HAP_Shuman J		10/18 AP 04/01/18	0034868	LOWN, JAMES M.	505.00			03/29/18
1721		HAP_Taylor S		10/18 AP 04/01/18	0034868	LOWN, JAMES M.	202.00			03/29/18
1721		HAP_Klein R		10/18 AP 04/01/18	0034848	DUTCHER, JOHN OR CAROLE S.	443.00			03/29/18
1721		HAP_Spiers A		10/18 AP 04/01/18	0034854	GEELAN, JOSEPH N.	313.00			03/29/18
1721		HAP_Juhl V		10/18 AP 04/01/18	0034854	GEELAN, JOSEPH N.	172.00			03/29/18
1721		HAP_Becker T		10/18 AP 04/01/18	0034866	KREMER, KENNETH P.	453.00			03/29/18
1721		HAP_King C		10/18 AP 04/01/18	0034837	CLARK ENTERPRISES LLC	106.00			03/29/18
1721		HAP_Groskurth D		10/18 AP 04/01/18	0034837	CLARK ENTERPRISES LLC	119.00			03/29/18
1721		HAP_Bachman K		10/18 AP 04/01/18	0034837	CLARK ENTERPRISES LLC	381.00			03/29/18
1721		HAP_Humphrey E		10/18 AP 04/01/18	0034837	CLARK ENTERPRISES LLC	396.00			03/29/18
1721		HAP_Galvez Munguia		10/18 AP 04/01/18	0034859	GRAY, LEROY L. OR CAROLYN K.	455.00			03/29/18
1721		HAP_Jenkins D		10/18 AP 04/01/18	0034830	BARTELT PROPERTIES L.C.	499.00			03/29/18
1721		HAP_Woodward C		10/18 AP 04/01/18	0034830	BARTELT PROPERTIES L.C.	1,001.00			03/29/18
1721		HAP_Avino R		10/18 AP 04/01/18	0034830	BARTELT PROPERTIES L.C.	917.00			03/29/18
1721		HAP_Bruno J		10/18 AP 04/01/18	0034830	BARTELT PROPERTIES L.C.	954.00			03/29/18
1721		HAP_Avino G		10/18 AP 04/01/18	0034879	RBR HOLDINGS LLC	307.00			03/29/18
1721		HAP_Lohr K		10/18 AP 04/01/18	0034891	TAYLOR, MICHAEL J.	922.00			03/29/18
1721		HAP_Hunt M		10/18 AP 04/01/18	0034849	EDGE MANAGEMENT GROUP, LLC	806.00			03/29/18
1721		HAP_Gibson T		10/18 AP 04/01/18	0034849	EDGE MANAGEMENT GROUP, LLC	850.00			03/29/18
1721		HAP_Young C		10/18 AP 04/01/18	0034849	EDGE MANAGEMENT GROUP, LLC	478.00			03/29/18
1721		HAP_Boateng Y		10/18 AP 04/01/18	0034849	EDGE MANAGEMENT GROUP, LLC	505.00			03/29/18
1721		HAP_Tanner K		10/18 AP 04/01/18	0034849	EDGE MANAGEMENT GROUP, LLC	8.00			03/29/18
1721		HAP_Smith L		10/18 AP 04/01/18	0034863	J C ENTERPRISES, INC.	693.00			03/29/18
1721		HAP_Abben B		10/18 AP 04/01/18						

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
1721		10/18 AP	04	01/18	0034882	RIVERVIEW CONFERENCE CENTER	751.00			03/29/18
		HAP_Veatch Y 042018								
1721		10/18 AP	04	01/18	0034897	WILKEN, HEATH	255.00			03/29/18
		HAP_Norris S 042018								
1721		10/18 AP	04	01/18	0034897	WILKEN, HEATH	224.00			03/29/18
		HAP_Grovo D 042018								
1721		10/18 AP	04	01/18	0034877	PURDY PROPERTIES, LLC	519.00			03/29/18
		HAP_Schmidt D 042018								
1721		10/18 AP	04	01/18	0034877	PURDY PROPERTIES, LLC	909.00			03/29/18
		HAP_Cummings A 042018								
1721		10/18 AP	04	01/18	0034845	D & J PROPERTIES	623.00			03/29/18
		HAP_Dawson K 042018								
1721		10/18 AP	04	01/18	0034845	D & J PROPERTIES	715.00			03/29/18
		HAP_Terry M 042018								
1721		10/18 AP	04	01/18	0034845	D & J PROPERTIES	332.00			03/29/18
		HAP_Grant F 042018								
1721		10/18 AP	04	01/18	0034843	CV PROPERTIES II	824.00			03/29/18
		HAP_Roby J 042018								
1721		10/18 AP	04	01/18	0034847	DOBRILA, LAURENTIU	655.00			03/29/18
		HAP_Sanders S 042018								
1721		10/18 AP	04	01/18	0034887	SMITH, MICHAEL A.	163.00			03/29/18
		HAP_Hamilton T 042018								
1721		10/18 AP	04	01/18	0034844	CV PROPERTIES, LLC	174.00			03/29/18
		HAP_Barr G 042018								
1721		10/18 AP	04	01/18	0034888	STANDARD FAMILY ASSIST.LIVING	190.00			03/29/18
		HAP_REFSHAUGE T 042018								
1721		10/18 AP	04	01/18	0034834	CEDAR APARTMENTS LLC	90.00			03/29/18
		HAP_Becerra C 042018								
1721		10/18 AP	04	01/18	0034860	HAUS TO HOME INVESTMENTS	720.00			03/29/18
		HAP_Lehr B 042018								
1721		10/18 AP	04	01/18	0034867	KYLER, DEBRA K.	552.00			03/29/18
		HAP_Mussman C 042018								
1721		10/18 AP	04	01/18	0034886	SCHUERMAN PROPERTIES, LLC	584.00			03/29/18
		HAP_Apfel A 042018								
1721		10/18 AP	04	01/18	0034886	SCHUERMAN PROPERTIES, LLC	823.00			03/29/18
		HAP_Jurries P 042018								
1721		10/18 AP	04	01/18	0034883	S & D BUILDINGS	600.00			03/29/18
		HAP_Richards-Trask 042018								
1721		10/18 AP	04	01/18	0034889	SWEETING, LARRY	927.00			03/29/18
		HAP_Schumacher D 042018								
1721		10/18 AP	04	01/18	0034855	GEISLER, JERRY	363.00			03/29/18
		HAP_Williams K 042018								
1721		10/18 AP	04	01/18	0034892	THUNDER RIDGE SR.APARTMENTS L	296.00			03/29/18
		HAP_Barney B 042018								
1721		10/18 AP	04	01/18	0034892	THUNDER RIDGE SR.APARTMENTS L	204.00			03/29/18
		HAP_Adams T 042018								
1721		10/18 AP	04	01/18	0034892	THUNDER RIDGE SR.APARTMENTS L	369.00			03/29/18
		HAP_Howe J 042018								
1721		10/18 AP	04	01/18	0034892	THUNDER RIDGE SR.APARTMENTS L	110.00			03/29/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
1721				10/18	AP 04/01/18 0034892	HAP_Youngberg L 042018 THUNDER RIDGE SR.APARTMENTS L	332.00			03/29/18
1721				10/18	AP 04/01/18 0034892	HAP_Davis S 042018 THUNDER RIDGE SR.APARTMENTS L	134.00			03/29/18
1721				10/18	AP 04/01/18 0034892	HAP_Vognsen P 042018 THUNDER RIDGE SR.APARTMENTS L	369.00			03/29/18
1721				10/18	AP 04/01/18 0034892	HAP_Price C 042018 THUNDER RIDGE SR.APARTMENTS L	221.00			03/29/18
1721				10/18	AP 04/01/18 0034892	HAP_Barritt G 042018 THUNDER RIDGE SR.APARTMENTS L	135.00			03/29/18
1721				10/18	AP 04/01/18 0034892	HAP_Schleuter J 042018 THUNDER RIDGE SR.APARTMENTS L	158.00			03/29/18
1721				10/18	AP 04/01/18 0034892	HAP_Garvis C 042018 THUNDER RIDGE SR.APARTMENTS L	248.00			03/29/18
1721				10/18	AP 04/01/18 0034892	HAP_Tiller R 042018 THUNDER RIDGE SR.APARTMENTS L	284.00			03/29/18
1721				10/18	AP 04/01/18 0034892	HAP_Hayden J 042018 THUNDER RIDGE SR.APARTMENTS L	131.00			03/29/18
1721				10/18	AP 04/01/18 0034892	HAP_Derifield S 042018 THUNDER RIDGE SR.APARTMENTS L	220.00			03/29/18
1721				10/18	AP 04/01/18 0034892	HAP_Gruver S 042018 THUNDER RIDGE SR.APARTMENTS L	320.00			03/29/18
1721				10/18	AP 04/01/18 0034892	HAP_Good S 042018 THUNDER RIDGE SR.APARTMENTS L	93.00			03/29/18
1721				10/18	AP 04/01/18 0034892	HAP_Martin S 042018 THUNDER RIDGE SR.APARTMENTS L	338.00			03/29/18
1721				10/18	AP 04/01/18 0034892	HAP_Turner S 042018 THUNDER RIDGE SR.APARTMENTS L	216.00			03/29/18
1721				10/18	AP 04/01/18 0034892	HAP_Ford M 042018 THUNDER RIDGE SR.APARTMENTS L	233.00			03/29/18
1721				10/18	AP 04/01/18 0034892	HAP_Lebahn B 042018 THUNDER RIDGE SR.APARTMENTS L	310.00			03/29/18
1721				10/18	AP 04/01/18 0034892	HAP_Strickland L 042018 THUNDER RIDGE SR.APARTMENTS L	165.00			03/29/18
1721				10/18	AP 04/01/18 0034892	HAP_Matthias L 042018 THUNDER RIDGE SR.APARTMENTS L	182.00			03/29/18
1721				10/18	AP 04/01/18 0034895	HAP_Martin H 042018 WALLACE INVESTMENT GROUP, LLC	1,227.00			03/29/18
1721				10/18	AP 04/01/18 0034864	HAP_Wortham W 042018 JLDL PROPERTIES	1,150.00			03/29/18
1721				10/18	AP 04/01/18 0034857	HAP_Newsome A 042018 GLENN, MATTHEW	192.00			03/29/18
1721				10/18	AP 04/01/18 0034838	HAP_Clayton R 042018 COLLEGE SQUARE PARTNERS I	509.00			03/29/18
1721				10/18	AP 04/01/18 0034838	HAP_Pape M 042018 COLLEGE SQUARE PARTNERS I	375.00			03/29/18
1721				10/18	AP 04/01/18 0034838	HAP_Smith T 042018 COLLEGE SQUARE PARTNERS I	206.00			03/29/18
						HAP_Vaughn S 042018				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
1721		10/18 AP	04	01/18	0034838	COLLEGE SQUARE PARTNERS I	372.00			03/29/18
		HAP Redd A 042018								
1721		10/18 AP	04	01/18	0034838	COLLEGE SQUARE PARTNERS I	276.00			03/29/18
		HAP Mace T 042018								
1721		10/18 AP	04	01/18	0034838	COLLEGE SQUARE PARTNERS I	370.00			03/29/18
		HAP Ambrose A 042018								
1721		10/18 AP	04	01/18	0034838	COLLEGE SQUARE PARTNERS I	366.00			03/29/18
		HAP Holub T 042018								
1721		10/18 AP	04	01/18	0034838	COLLEGE SQUARE PARTNERS I	375.00			03/29/18
		HAP Swartley J 042018								
1721		10/18 AP	04	01/18	0034838	COLLEGE SQUARE PARTNERS I	349.00			03/29/18
		HAP Aswegan S 042018								
1721		10/18 AP	04	01/18	0034838	COLLEGE SQUARE PARTNERS I	375.00			03/29/18
		HAP Brandt D 042018								
1721		10/18 AP	04	01/18	0034838	COLLEGE SQUARE PARTNERS I	286.00			03/29/18
		HAP Greene D 042018								
1721		10/18 AP	04	01/18	0034838	COLLEGE SQUARE PARTNERS I	286.00			03/29/18
		HAP Cameron J 042018								
1721		10/18 AP	04	01/18	0034838	COLLEGE SQUARE PARTNERS I	220.00			03/29/18
		HAP Limon A 042018								
1721		10/18 AP	04	01/18	0034838	COLLEGE SQUARE PARTNERS I	288.00			03/29/18
		HAP Cline S 042018								
1721		10/18 AP	04	01/18	0034838	COLLEGE SQUARE PARTNERS I	540.00			03/29/18
		HAP Rickard T 042018								
1721		10/18 AP	04	01/18	0034838	COLLEGE SQUARE PARTNERS I	398.00			03/29/18
		HAP Moore D 042018								
1721		10/18 AP	04	01/18	0034838	COLLEGE SQUARE PARTNERS I	650.00			03/29/18
		HAP Sawyers V 042018								
1721		10/18 AP	04	01/18	0034838	COLLEGE SQUARE PARTNERS I	371.00			03/29/18
		HAP Stepheny S 042018								
1721		10/18 AP	04	01/18	0034838	COLLEGE SQUARE PARTNERS I	335.00			03/29/18
		HAP Dixon S 042018								
1721		10/18 AP	04	01/18	0034838	COLLEGE SQUARE PARTNERS I	626.00			03/29/18
		HAP Carter Z 042018								
1721		10/18 AP	04	01/18	0034838	COLLEGE SQUARE PARTNERS I	193.00			03/29/18
		HAP Porter J 042018								
1721		10/18 AP	04	01/18	0034838	COLLEGE SQUARE PARTNERS I	209.00			03/29/18
		HAP Aswegan J 042018								
1721		10/18 AP	04	01/18	0034838	COLLEGE SQUARE PARTNERS I	345.00			03/29/18
		HAP Mosley L 042018								
1721		10/18 AP	04	01/18	0034838	COLLEGE SQUARE PARTNERS I	311.00			03/29/18
		HAP Temple S 042018								
1721		10/18 AP	04	01/18	0034838	COLLEGE SQUARE PARTNERS I	371.00			03/29/18
		HAP Camererer S 042018								
1721		10/18 AP	04	01/18	0034838	COLLEGE SQUARE PARTNERS I	369.00			03/29/18
		HAP Gordon Jr. T 042018								
1721		10/18 AP	04	01/18	0034838	COLLEGE SQUARE PARTNERS I	586.00			03/29/18
		HAP Henderson D 042018								
1721		10/18 AP	04	01/18	0034838	COLLEGE SQUARE PARTNERS I	619.00			03/29/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED									
						continued			
1721				10/18	AP 04/01/18 0034838	COLLEGE SQUARE PARTNERS I	356.00		03/29/18
					HAP_Prior L 042018				
1721				10/18	AP 04/01/18 0034838	COLLEGE SQUARE PARTNERS I	337.00		03/29/18
					HAP_Prior A 042018				
1721				10/18	AP 04/01/18 0034838	COLLEGE SQUARE PARTNERS I	371.00		03/29/18
					HAP_Oldani P 042018				
1721				10/18	AP 04/01/18 0034873	NORTHROP, CHASTITY M.	1,100.00		03/29/18
					HAP_Levingston J 042018				
1721				10/18	AP 04/01/18 0034835	CEDAR FALLS UTILITIES-SEC.8	101.00		03/29/18
					Roberts 2463948117				
1721				10/18	AP 04/01/18 0034835	CEDAR FALLS UTILITIES-SEC.8	132.00		03/29/18
					Levingston 2300406206				
1721				10/18	AP 04/01/18 0034835	CEDAR FALLS UTILITIES-SEC.8	133.00		03/29/18
					Midthun 2449837402				
1721				10/18	AP 04/01/18 0034835	CEDAR FALLS UTILITIES-SEC.8	27.00		03/29/18
					Santiago-Lebron 873567879				
1721				10/18	AP 04/01/18 0034835	CEDAR FALLS UTILITIES-SEC.8	11.00		03/29/18
					Young 1995063175				
1721				10/18	AP 04/01/18 0034835	CEDAR FALLS UTILITIES-SEC.8	75.00		03/29/18
					Sawyers 1023615267				
1721				10/18	AP 04/01/18 0034835	CEDAR FALLS UTILITIES-SEC.8	81.00		03/29/18
					Newsome 5583491971				
1721				10/18	AP 04/01/18 0034835	CEDAR FALLS UTILITIES-SEC.8	91.00		03/29/18
					Rule 9816666531				
1721				10/18	AP 04/01/18 0034835	CEDAR FALLS UTILITIES-SEC.8	5.00		03/29/18
					Wilson 7218176406				
1721				10/18	AP 04/01/18 0034835	CEDAR FALLS UTILITIES-SEC.8	47.00		03/29/18
					Forney 5525104763				
1721				10/18	AP 04/01/18 0034835	CEDAR FALLS UTILITIES-SEC.8	121.00		03/29/18
					Schall 5254880647				
1721				10/18	AP 04/01/18 0034835	CEDAR FALLS UTILITIES-SEC.8	70.00		03/29/18
					Hunt 488238030				
1721				10/18	AP 04/01/18 0034835	CEDAR FALLS UTILITIES-SEC.8	1.00		03/29/18
					Lewis 1956507455				
1721				10/18	AP 04/01/18 0034835	CEDAR FALLS UTILITIES-SEC.8	121.00		03/29/18
					Jurries 7681775462				
1721				10/18	AP 04/01/18 0034835	CEDAR FALLS UTILITIES-SEC.8	29.00		03/29/18
					Carter 3926690209				
1721				10/18	AP 04/01/18 0034835	CEDAR FALLS UTILITIES-SEC.8	164.00		03/29/18
					Carlyle 7760305177				
1721				10/18	AP 04/01/18 0034869	MALBEC PROPERTIES, LLC	605.00		03/29/18
					HAP_Randle K 042018				
1721				10/18	AP 04/01/18 0034880	RIDENOUR, KIMIE A.	625.00		03/29/18
					HAP_Schall N 042018				
1721				10/18	AP 04/01/18 0034865	KEW, BRANDON	773.00		03/29/18
					HAP_Janssen M 042018				
1721				10/18	AP 04/01/18 0034861	INNOVATIVE RE HLDGS. LC	648.00		03/29/18
					HAP_Seavey H 042018				

GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	BALANCE
								POST DT
FUND 217 SECTION 8 HOUSING FUND								
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued		
1721		10/18 AP	04/01/18	0034836		CHRISTOPHERSON RENTALS	338.00	03/29/18
		HAP_Young C 042018						
1721		10/18 AP	04/01/18	0034836		CHRISTOPHERSON RENTALS	344.00	03/29/18
		HAP_Davis D 042018						
1721		10/18 AP	04/01/18	0034836		CHRISTOPHERSON RENTALS	333.00	03/29/18
		HAP_Hodge G 042018						
1721		10/18 AP	04/01/18	0034836		CHRISTOPHERSON RENTALS	870.00	03/29/18
		HAP_Hoffert J 042018						
1721		10/18 AP	04/01/18	0034836		CHRISTOPHERSON RENTALS	286.00	03/29/18
		HAP_Schwaab A 042018						
1721		10/18 AP	04/01/18	0034836		CHRISTOPHERSON RENTALS	837.00	03/29/18
		HAP_Carlyle T 042018						
1721		10/18 AP	04/01/18	0034870		MELICK, KENT L.	684.00	03/29/18
		HAP_Drewelow D 042018						
1721		10/18 AP	04/01/18	0034876		PETERSEN, RANDEL	501.00	03/29/18
		HAP_Moreno S 042018						
1721		10/18 AP	04/01/18	0034885		SCHNEIDER, BRIAN WAYNE	834.00	03/29/18
		HAP_Frazier C 042018						
1721		10/18 AP	04/01/18	0034871		MHP 2216 LINCOLN STREET, LLC	377.00	03/29/18
		HAP_Wilder S 042018						
1721		10/18 AP	04/01/18	0034871		MHP 2216 LINCOLN STREET, LLC	368.00	03/29/18
		HAP_Ashby E 042018						
1721		10/18 AP	04/01/18	0034871		MHP 2216 LINCOLN STREET, LLC	541.00	03/29/18
		HAP_Purdy T 042018						
1721		10/18 AP	04/01/18	0034871		MHP 2216 LINCOLN STREET, LLC	456.00	03/29/18
		HAP_Sherwood D 042018						
1721		10/18 AP	04/01/18	0034871		MHP 2216 LINCOLN STREET, LLC	495.00	03/29/18
		HAP_Schroeder S 042018						
1721		10/18 AP	04/01/18	0034871		MHP 2216 LINCOLN STREET, LLC	444.00	03/29/18
		HAP_Sherwood J 042018						
1721		10/18 AP	04/01/18	0034871		MHP 2216 LINCOLN STREET, LLC	495.00	03/29/18
		HAP_Rule S 042018						
1721		10/18 AP	04/01/18	0034871		MHP 2216 LINCOLN STREET, LLC	371.00	03/29/18
		HAP_Cochran S 042018						
1721		10/18 AP	04/01/18	0034878		RAISTY RENTALS LLC	836.00	03/29/18
		HAP_Martinez L 042018						
1721		10/18 AP	04/01/18	0034875		ORANGE CO.BOARD OF CO.COMMISS	1,213.00	03/29/18
		HAP_Hayes A 042018						
1721		10/18 AP	04/01/18	0034851		EPM IOWA	1,208.00	03/29/18
		HAP_Santiago-Lebro 042018						
1721		10/18 AP	04/01/18	0034851		EPM IOWA	582.00	03/29/18
		HAP_Albright C 042018						
1721		10/18 AP	04/01/18	0034851		EPM IOWA	839.00	03/29/18
		HAP_Nicholson K 042018						
1721		10/18 AP	04/01/18	0034851		EPM IOWA	462.00	03/29/18
		HAP_Fulton A 042018						
1721		10/18 AP	04/01/18	0034851		EPM IOWA	757.00	03/29/18
		HAP_Gordon A 042018						
1721		10/18 AP	04/01/18	0034851		EPM IOWA	491.00	03/29/18

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FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
1721				10/18 AP 04/01/18	0034851	EPM IOWA	750.00			03/29/18
				HAP_Frisch K 042018						
1721				10/18 AP 04/01/18	0034851	EPM IOWA	349.00			03/29/18
				HAP_Lewis H 042018						
1721				10/18 AP 04/01/18	0034846	DC MANAGEMENT, LLC	392.00			03/29/18
				HAP_Rasmussen A 042018						
1721				10/18 AP 04/01/18	0034842	CV COMMERCIAL, LLC	1,235.00			03/29/18
				HAP_Davis C 042018						
1721				10/18 AP 04/01/18	0034884	SCHLOBOHM, JEFFREY D.	565.00			03/29/18
				HAP_Carter C 042018						
1721				10/18 AP 04/01/18	0034841	CTV MANAGER, LLC	429.00			03/29/18
				HAP_Anderson B 042018						
1721				10/18 AP 04/01/18	0034894	UNIV.OF NORTHERN IOWA	679.00			03/29/18
				HAP_Olson K 042018						
1721				10/18 AP 04/01/18	0034894	UNIV.OF NORTHERN IOWA	534.00			03/29/18
				HAP_Carver C 042018						
1721				10/18 AP 04/01/18	0034893	TIMMER, ROGER L.	527.00			03/29/18
				HAP_Giunta L 042018						
1721				10/18 AP 04/01/18	0034839	COLLEGE SQUARE PARTNERS II	650.00			03/29/18
				HAP_Roberts M 042018						
1721				10/18 AP 04/01/18	0034839	COLLEGE SQUARE PARTNERS II	315.00			03/29/18
				HAP_Wilson J 042018						
1721				10/18 AP 04/01/18	0034839	COLLEGE SQUARE PARTNERS II	125.00			03/29/18
				HAP_Kodama D 042018						
1721				10/18 AP 04/01/18	0034839	COLLEGE SQUARE PARTNERS II	494.00			03/29/18
				HAP_Miller K 042018						
1721				10/18 AP 04/01/18	0034839	COLLEGE SQUARE PARTNERS II	209.00			03/29/18
				HAP_King D 042018						
1721				10/18 AP 04/01/18	0034839	COLLEGE SQUARE PARTNERS II	283.00			03/29/18
				HAP_Sommerfelt C 042018						
1721				10/18 AP 04/01/18	0034839	COLLEGE SQUARE PARTNERS II	122.00			03/29/18
				HAP_Hoodjer S 042018						
1721				10/18 AP 04/01/18	0034839	COLLEGE SQUARE PARTNERS II	369.00			03/29/18
				HAP_Billman D 042018						
1721				10/18 AP 04/01/18	0034839	COLLEGE SQUARE PARTNERS II	476.00			03/29/18
				HAP_Lam K 042018						
1721				10/18 AP 04/01/18	0034839	COLLEGE SQUARE PARTNERS II	351.00			03/29/18
				HAP_Harrenstein G 042018						
1721				10/18 AP 04/01/18	0034839	COLLEGE SQUARE PARTNERS II	187.00			03/29/18
				HAP_Baker A 042018						
1721				10/18 AP 04/01/18	0034839	COLLEGE SQUARE PARTNERS II	273.00			03/29/18
				HAP_Redd S 042018						
1721				10/18 AP 04/01/18	0034839	COLLEGE SQUARE PARTNERS II	375.00			03/29/18
				HAP_Cooper M 042018						
1721				10/18 AP 04/01/18	0034839	COLLEGE SQUARE PARTNERS II	144.00			03/29/18
				HAP_O'dell J 042018						
1721				10/18 AP 04/01/18	0034839	COLLEGE SQUARE PARTNERS II	212.00			03/29/18
				HAP_Diaz C 042018						

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
1721		10/18 AP	04/01/18	0034839		COLLEGE SQUARE PARTNERS II	197.00		03/29/18	
		HAP Havlik C 042018								
1721		10/18 AP	04/01/18	0034839		COLLEGE SQUARE PARTNERS II	650.00		03/29/18	
		HAP Wilson Q 042018								
1721		10/18 AP	04/01/18	0034839		COLLEGE SQUARE PARTNERS II	650.00		03/29/18	
		HAP Forney A 042018								
1721		10/18 AP	04/01/18	0034839		COLLEGE SQUARE PARTNERS II	499.00		03/29/18	
		HAP Forehand J 042018								
1721		10/18 AP	04/01/18	0034839		COLLEGE SQUARE PARTNERS II	371.00		03/29/18	
		HAP Harken G 042018								
1721		10/18 AP	04/01/18	0034839		COLLEGE SQUARE PARTNERS II	470.00		03/29/18	
		HAP Frazier T 042018								
1721		10/18 AP	04/01/18	0034839		COLLEGE SQUARE PARTNERS II	232.00		03/29/18	
		HAP Humphrey J 042018								
1721		10/18 AP	04/01/18	0034839		COLLEGE SQUARE PARTNERS II	260.00		03/29/18	
		HAP Johnson D 042018								
1721		10/18 AP	04/01/18	0034839		COLLEGE SQUARE PARTNERS II	365.00		03/29/18	
		HAP Haug K 042018								
1721		10/18 AP	04/01/18	0034839		COLLEGE SQUARE PARTNERS II	341.00		03/29/18	
		HAP Alessi S 042018								
1721		10/18 AP	04/01/18	0034850		ELMCREST ESTATES, L.C.	177.00		03/29/18	
		HAP Walker M 042018								
1721		10/18 AP	04/01/18	0034850		ELMCREST ESTATES, L.C.	544.00		03/29/18	
		HAP Davis D 042018								
1721		10/18 AP	04/01/18	0034872		NELSON, LARRY D.	618.00		03/29/18	
		HAP Midthun J 042018								
1721		10/18 AP	04/01/18	0034853		G P MANAGEMENT LLC	365.00		03/29/18	
		HAP Wenzel J 042018								
1721		10/18 AP	04/01/18	0034890		T.J.J.C. L.L.C.	197.00		03/29/18	
		HAP Hornback K 042018								
1721		10/18 AP	04/01/18	0034890		T.J.J.C. L.L.C.	556.00		03/29/18	
		HAP Sherburne J 042018								
1721		10/18 AP	04/01/18	0034890		T.J.J.C. L.L.C.	149.00		03/29/18	
		HAP Dornbrock M 042018								
1721		10/18 AP	04/01/18	0034890		T.J.J.C. L.L.C.	537.00		03/29/18	
		HAP Clemons B 042018								
1721		10/18 AP	04/01/18	0034856		GERDES III, BENJAMIN P.	618.00		03/29/18	
		HAP Lindgren T 042018								
1721		10/18 AP	04/01/18	0034856		GERDES III, BENJAMIN P.	367.00		03/29/18	
		HAP Ricks F 042018								
1721		10/18 AP	04/01/18	0034862		J & A PROPERTIES	1,091.00		03/29/18	
		HAP Bailey N 042018								
1721		10/18 AP	04/01/18	0034831		BARTELT RENTALS L.C.	276.00		03/29/18	
		HAP Ervin M 042018								
1721		10/18 AP	04/01/18	0034831		BARTELT RENTALS L.C.	371.00		03/29/18	
		HAP Luck J 042018								
1721		10/18 AP	04/01/18	0034831		BARTELT RENTALS L.C.	400.00		03/29/18	
		HAP Gebremedhin A 042018								
1721		10/18 AP	04/01/18	0034833		C & H HOLDINGS LLC	610.00		03/29/18	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued										
1745		HAP_Ross S 042018		10/18	AP 04/01/18 0034898	EMAAD, LLC	348.00			04/03/18
		APR. HAP-CRYSTAL DELAUNEY								
ACCOUNT TOTAL							91,729.00	.00	91,729.00	
217-4514-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS										
1721		AF_Goldstein K 042018		10/18	AP 04/01/18 0034840	COOK CO.HOUSING AUTHORITY	42.76			03/29/18
1721		AF_Hayes A 042018		10/18	AP 04/01/18 0034875	ORANGE CO.BOARD OF CO.COMMISS	42.76			03/29/18
ACCOUNT TOTAL							85.52	.00	85.52	
FUND TOTAL							91,814.52	.00	91,814.52	
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										
1675		09/18	AP	03/07/18	0003797	COMMUNITY BANKERS MERCHANT SV	.35			04/03/18
		FEBRUARY CREDIT CARD FEES								
ACCOUNT TOTAL							.35	.00	.35	
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING										
1793		10/18	AP	04/09/18	0318926	DEWITT, JASON	85.00			04/11/18
		ALL CITY MUSIC CONCERT				CAMERA OPERATOR				
		PROJECT#: 759								
ACCOUNT TOTAL							85.00	.00	85.00	
FUND TOTAL							85.35	.00	85.35	
FUND 258 PARKING FUND										
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1757		10/18	AP	04/04/18	0318911	MR. MARTINSON	45.00			04/05/18
		REF:PRKG.OVRPAY-100645720								
1675		09/18	AP	03/07/18	0003795	COMMUNITY BANKERS MERCHANT SV	28.61			04/03/18
		FEBRUARY CREDIT CARD FEES								
1675		09/18	AP	03/07/18	0003797	COMMUNITY BANKERS MERCHANT SV	107.09			04/03/18
		FEBRUARY CREDIT CARD FEES								

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GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 258 PARKING FUND									
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued			
						ACCOUNT TOTAL	180.70	.00	180.70
						FUND TOTAL	180.70	.00	180.70
FUND 261 TOURISM & VISITORS									
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP									
1675		09/18	AP	03/07/18	0003789	COMMUNITY BANKERS MERCHANT SV	33.08		04/03/18
						FEBRUARY CREDIT CARD FEES			
1675		09/18	AP	03/07/18	0003796	COMMUNITY BANKERS MERCHANT SV	9.68		04/03/18
						FEBRUARY CREDIT CARD FEES			
						ACCOUNT TOTAL	42.76	.00	42.76
261-7791-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1745		10/18	AP	01/26/18	0318878	MANNING, KIM	8.00		04/03/18
						RMB:PARKING-IA BIKE EXPO			DES MOINES
						ACCOUNT TOTAL	8.00	.00	8.00
261-7791-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1745		10/18	AP	03/07/18	0318878	MANNING, KIM	40.00		04/03/18
						RMB:REG.EITA MEMB. MTG.			CAMANCHE-KIM & STEPHANIE
						ACCOUNT TOTAL	40.00	.00	40.00
261-7791-423.85-01 UTILITIES / UTILITIES									
1745		10/18	AP	03/14/18	0318870	CEDAR FALLS UTILITIES	63.24		04/03/18
						UTILITIES THRU 03/14/18			
						ACCOUNT TOTAL	63.24	.00	63.24
261-7791-423.89-04 MISCELLANEOUS SERVICES / SALES TAX									
1675		09/18	AP	03/06/18	0003802	IOWA DEPT.OF REVENUE	12.69		04/03/18
						SEMI MONTHLY SALES TAX			VISITOR & TOURISM
						ACCOUNT TOTAL	12.69	.00	12.69
						FUND TOTAL	166.69	.00	166.69

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 262 SENIOR SERVICES & COMM CT										
262-1092-423.85-01 UTILITIES / UTILITIES										
1707		10/18 AP		03/05/18	0318891	CEDAR FALLS UTILITIES	1,460.25			03/29/18
						COMMUNITY CTR UTILITIES				1/26/18-2/27/18
ACCOUNT TOTAL							1,460.25	.00	1,460.25	
262-1092-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1707		10/18 AP		03/08/18	0318894	DRAIN DOCTOR	245.00			03/29/18
						GREASE TRAP MAINT				
ACCOUNT TOTAL							245.00	.00	245.00	
FUND TOTAL							1,705.25	.00	1,705.25	
FUND 291 POLICE FORFEITURE FUND										
FUND 292 POLICE RETIREMENT FUND										
292-5521-415.54-01 WORKERS COMP / POLICE WORKERS COMP										
1793		10/18 AP		12/18/17	0318925	COVENANT CLINIC (KIMBALL)	181.24			04/11/18
						W/C:G.CARMAN-12/18/17				
1793		10/18 AP		09/07/17	0318925	COVENANT CLINIC (KIMBALL)	3,925.80			04/11/18
						W/C:D.BROWN-09/07/17				
1793		10/18 AP		09/07/17	0318925	COVENANT CLINIC (KIMBALL)	782.98			04/11/18
						W/C:D.BROWN-09/07/17				
1793		10/18 AP		08/31/17	0318925	COVENANT CLINIC (KIMBALL)	95.66			04/11/18
						W/C:D.BROWN-08/31/17				
ACCOUNT TOTAL							4,985.68	.00	4,985.68	
FUND TOTAL							4,985.68	.00	4,985.68	
FUND 293 FIRE RETIREMENT FUND										
293-4511-414.54-02 WORKERS COMP / FIRE WORKERS COMP										
1793		10/18 AP		02/14/18	0318927	EASTERN IOWA THERAPEUTICS-ALI	371.30			04/11/18
						W/C:R.STENSLAND-02/14/18				
1793		10/18 AP		02/12/18	0318927	EASTERN IOWA THERAPEUTICS-ALI	371.30			04/11/18
						W/C:R.STENSLAND-02/12/18				
1793		10/18 AP		02/09/18	0318927	EASTERN IOWA THERAPEUTICS-ALI	371.30			04/11/18
						W/C:R.STENSLAND-02/09/18				
1793		10/18 AP		02/07/18	0318927	EASTERN IOWA THERAPEUTICS-ALI	450.26			04/11/18
						W/C:R.STENSLAND-02/07/18				
1793		10/18 AP		02/02/18	0318927	EASTERN IOWA THERAPEUTICS-ALI	454.02			04/11/18
						W/C:R.STENSLAND-02/02/18				
1793		10/18 AP		02/02/18	0318925	COVENANT CLINIC (KIMBALL)	196.20			04/11/18
						W/C:R.STENSLAND-02/02/18				
1793		10/18 AP		01/31/18	0318927	EASTERN IOWA THERAPEUTICS-ALI	305.50			04/11/18

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 293 FIRE RETIREMENT FUND								
293-4511-414.54-02 WORKERS COMP / FIRE WORKERS COMP								
						continued		
1793				10/18 AP 01/29/18 0318927	EASTERN IOWA THERAPEUTICS-ALI	292.34		04/11/18
				W/C:R.STENSLAND-01/29/18				
1793				10/18 AP 01/26/18 0318927	EASTERN IOWA THERAPEUTICS-ALI	371.30		04/11/18
				W/C:R.STENSLAND-01/26/18				
1793				10/18 AP 01/26/18 0318925	COVENANT CLINIC (KIMBALL)	319.50		04/11/18
				W/C:R.STENSLAND-01/26/18				
1793				10/18 AP 01/24/18 0318927	EASTERN IOWA THERAPEUTICS-ALI	371.30		04/11/18
				W/C:R.STENSLAND-01/24/18				
1793				10/18 AP 01/22/18 0318927	EASTERN IOWA THERAPEUTICS-ALI	371.30		04/11/18
				W/C:R.STENSLAND-01/22/18				
1793				10/18 AP 01/22/18 0318920	ALLEN MEMORIAL HOSPITAL-SLC	161.24		04/11/18
				W/C:S.EASTMAN-01/22/18				
1793				10/18 AP 01/19/18 0318927	EASTERN IOWA THERAPEUTICS-ALI	305.50		04/11/18
				W/C:R.STENSLAND-01/19/18				
1793				10/18 AP 01/19/18 0318925	COVENANT CLINIC (KIMBALL)	196.20		04/11/18
				W/C:R.STENSLAND-01/19/18				
1793				10/18 AP 01/17/18 0318927	EASTERN IOWA THERAPEUTICS-ALI	371.30		04/11/18
				W/C:R.STENSLAND-01/17/18				
1793				10/18 AP 01/16/18 0318933	WORKERS' COMPENSATION RX SOLU	260.50		04/11/18
				W/C:R.STENSLAND-01/16/18				
1793				10/18 AP 01/16/18 0318924	COVENANT CLINIC	53.10		04/11/18
				W/C:R.STENSLAND-01/16/18				
1793				10/18 AP 01/16/18 0318923	CEDAR VALLEY MEDICAL SPECIALI	127.50		04/11/18
				W/C:S.EASTMAN-01/16/18				
1793				10/18 AP 01/15/18 0318927	EASTERN IOWA THERAPEUTICS-ALI	454.02		04/11/18
				W/C:R.STENSLAND-01/15/18				
1793				10/18 AP 01/12/18 0318930	SARTORI HOSPITAL-WLO.	2,973.00		04/11/18
				W/C:R.STENSLAND-01/12/18				
1793				10/18 AP 01/08/18 0318924	COVENANT CLINIC	53.10		04/11/18
				W/C:R.STENSLAND-01/08/18				
1793				10/18 AP 01/02/18 0318924	COVENANT CLINIC	53.10		04/11/18
				W/C:R.STENSLAND-01/02/18				
1793				10/18 AP 12/26/17 0318924	COVENANT CLINIC	61.20		04/11/18
				W/C:R.STENSLAND-12/26/17				
1793				10/18 AP 12/24/17 0318931	SARTORI MEMORIAL HOSPITAL-CF	135.90		04/11/18
				W/C:R.STENSLAND-12/24/17				
1793				10/18 AP 12/24/17 0318930	SARTORI HOSPITAL-WLO.	710.83		04/11/18
				W/C:R.STENSLAND-12/24/17				
1793				10/18 AP 12/19/17 0318923	CEDAR VALLEY MEDICAL SPECIALI	570.00		04/11/18
				W/C:S.EASTMAN-12/19/17				
1793				10/18 AP 08/31/16 0318920	ALLEN MEMORIAL HOSPITAL-SLC	40.48		04/11/18
				W/C:S.EASTMAN-8/3-8/31/16	ADD'L RECONSIDERATION			
ACCOUNT TOTAL						10,772.59	0.00	10,772.59
FUND TOTAL						10,772.59	0.00	10,772.59

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 294 LIBRARY RESERVE										
294-1060-423.89-39 MISCELLANEOUS SERVICES / DONATED ITEMS PURCHASED										
1704		10/18 AP		03/20/18	0318887	BAKER & TAYLOR BOOKS LARGE PRINT ADULT MEM BK THIRD AGE	1,063.21			03/29/18
ACCOUNT TOTAL							1,063.21	.00	1,063.21	
FUND TOTAL							1,063.21	.00	1,063.21	
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										
FUND 435 1999 TIF										
FUND 436 2012 BOND										
FUND 437 2018 BOND										
FUND 438 2006 BOND FUND										
FUND 439 2008 BOND FUND										
FUND 443 CAPITAL PROJECTS										
443-1220-431.92-90 STRUCTURE IMPROV & BLDGS / CENTER ST SIDEWLK & DRAIN										
1745		10/18 AP		04/02/18	0318885	ZANA & PEGGY SPROLES 3107-CENTER ST.REC.TRAIL PROJECT#: 023107	389.00			04/03/18
ACCOUNT TOTAL							389.00	.00	389.00	
FUND TOTAL							389.00	.00	389.00	
FUND 472 PARKADE RENOVATION										
FUND 473 SIDEWALK ASSESSMENT										
FUND 483 ECONOMIC DEVELOPMENT										

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT -----
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								
1675	09/18	AP	03/06/18	0003802		IOWA DEPT.OF REVENUE	187.79		04/03/18
						SEMI MONTHLY SALES TAX			
						COMMERCIAL GARBAGE A/R			
						ACCOUNT TOTAL	187.79	.00	187.79
551-7785-436.72-01	OPERATING SUPPLIES / OPERATING SUPPLIES								
1675	09/18	AP	03/07/18	0003792		COMMUNITY BANKERS MERCHANT SV	177.53		04/03/18
						FEBRUARY CREDIT CARD FEES			
1675	09/18	AP	03/07/18	0003797		COMMUNITY BANKERS MERCHANT SV	2.45		04/03/18
						FEBRUARY CREDIT CARD FEES			
						ACCOUNT TOTAL	179.98	.00	179.98
551-7785-436.85-01	UTILITIES / UTILITIES								
1745	10/18	AP	03/14/18	0318870		CEDAR FALLS UTILITIES	35.19		04/03/18
						UTILITIES THRU 03/14/18			
						ACCOUNT TOTAL	35.19	.00	35.19
551-7785-436.87-02	RENTALS / MATERIAL DISPOSAL/HANDLIN								
1776	10/18	AP	03/31/18	0318915		BLACK HAWK CO.LANDFILL	17,118.61		04/09/18
						LANDFILL SRV:3/16-3/31/18			
						ACCOUNT TOTAL	17,118.61	.00	17,118.61
551-7785-436.89-04	MISCELLANEOUS SERVICES / SALES TAX								
1675	09/18	AP	03/22/18	0003803		IOWA DEPT.OF REVENUE	77.58		04/03/18
						SEMI MONTHLY SALES TAX			
						COMMERCIAL GARBAGE			
1675	09/18	AP	03/06/18	0003802		IOWA DEPT.OF REVENUE	76.61		04/03/18
						SEMI MONTHLY SALES TAX			
						COMMERCIAL GARBAGE			
						ACCOUNT TOTAL	154.19	.00	154.19
						FUND TOTAL	17,675.76	.00	17,675.76

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 552 SEWER RENTAL FUND									
552-2265-436.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
1675		09/18 AP		03/08/18	0003783	ADVANTAGE ADMIN-SECT.105	10.30		04/03/18
						HEALTH INS. REIMBURSEMENT			
1675		09/18 AP		03/08/18	0003783	ADVANTAGE ADMIN-SECT.105	115.80		04/03/18
						HEALTH INS. REIMBURSEMENT			
1675		09/18 AP		03/01/18	0003782	ADVANTAGE ADMIN-SECT.105	48.10		04/03/18
						HEALTH INS. REIMBURSEMENT			
1675		09/18 AP		03/01/18	0003782	ADVANTAGE ADMIN-SECT.105	4.25		04/03/18
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	178.45	.00	178.45
552-2265-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL									
1776		10/18 AP		03/31/18	0318915	BLACK HAWK CO.LANDFILL	51.64		04/09/18
						LANDFILL SRV:3/16-3/31/18			
						ACCOUNT TOTAL	51.64	.00	51.64
552-2265-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
1675		09/18 AP		03/22/18	0003803	IOWA DEPT.OF REVENUE	1,729.66		04/03/18
						SEMI MONTHLY SALES TAX			
1675		09/18 AP		03/06/18	0003802	IOWA DEPT.OF REVENUE	5,355.18		04/03/18
						SEMI MONTHLY SALES TAX			
						ACCOUNT TOTAL	7,084.84	.00	7,084.84
552-7755-436.85-01 UTILITIES / UTILITIES									
1745		10/18 AP		03/14/18	0318870	CEDAR FALLS UTILITIES	4,528.21		04/03/18
						UTILITIES THRU 03/14/18			
						ACCOUNT TOTAL	4,528.21	.00	4,528.21
						FUND TOTAL	11,843.14	.00	11,843.14
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.81-43						PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES			
1679		10/18 AP		02/28/18	0318900	OCLC, INC.	677.51		03/29/18
						LIBRARY CATALOG			
1679		10/18 AP		02/28/18	0318903	PRINTERON, INC.	595.00		03/29/18
						WIRELESS PRINTING			
						ACCOUNT TOTAL	1,272.51	.00	1,272.51

GROUP	PO	ACCTG	-----TRANSACTION-----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
								POST DT	
FUND 606 DATA PROCESSING FUND									
606-1078-441.82-10	COMMUNICATION / TELEPHONE HOLDING ACCOUNT								
1757		10/18	AP	03/19/18	0318913	VERIZON WIRELESS	800.26		04/05/18
						WIRELESS SRV:3/20-4/19/18			
						ACCOUNT TOTAL	800.26	.00	800.26
						FUND TOTAL	2,072.77	.00	2,072.77
FUND 680 HEALTH INSURANCE FUND									
680-1902-457.51-01	INSURANCE / HEALTH INSURANCE								
1675		09/18	AP	03/30/18	0003819	WELLMARK IOWA	64,249.33		04/03/18
						HEALTH CLAIMS PROCESSING			
1675		09/18	AP	03/23/18	0003818	WELLMARK IOWA	61,119.26		04/03/18
						HEALTH CLAIMS PROCESSING			
1675		09/18	AP	03/22/18	0003799	EXPRESS SCRIPTS, INC.	26,614.22		04/03/18
						RX CLAIMS PROCESSING			
1675		09/18	AP	03/16/18	0003817	WELLMARK IOWA	66,505.55		04/03/18
						HEALTH CLAIMS PROCESSING			
1675		09/18	AP	03/15/18	0003784	ADVANTAGE ADMIN-SECT.105	500.00		04/03/18
						HEALTH INS. REIMBURSEMENT			
1675		09/18	AP	03/09/18	0003816	WELLMARK IOWA	123,460.15		04/03/18
						HEALTH CLAIMS PROCESSING			
1675		09/18	AP	03/07/18	0003798	EXPRESS SCRIPTS, INC.	21,198.05		04/03/18
						RX CLAIMS PROCESSING			
1675		09/18	AP	03/02/18	0003815	WELLMARK IOWA	53,446.69		04/03/18
						HEALTH CLAIMS PROCESSING			
1675		09/18	AP	03/01/18	0003814	WELLMARK IOWA	25,942.83		04/03/18
						HEALTH CLAIMS PROCESSING			
						ACCOUNT TOTAL	443,036.08	.00	443,036.08
						FUND TOTAL	443,036.08	.00	443,036.08
FUND 681 HEALTH SEVERANCE									
681-1902-457.51-10	INSURANCE / HEALTH SEVERANCE PAYMENTS								
1776		10/18	AP	04/06/18	0318914	ANDERSON, ALETA L.	134.00		04/09/18
						RMB:MAR.2018 HEALTH SEV. MEDICARE			
						ACCOUNT TOTAL	134.00	.00	134.00
						FUND TOTAL	134.00	.00	134.00

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
FUND 686 PAYROLL FUND										
686-0000-222.01-00 PAYROLL LIABILITY / FEDERAL TAXES										
1675	09/18	AP	03/30/18	0003810	0003810	UNITED STATES TREASURY	52,498.29			04/03/18
						FEDERAL WITHHOLDING TAX				
1675	09/18	AP	03/19/18	0003809	0003809	UNITED STATES TREASURY	51,327.89			04/03/18
						FEDERAL WITHHOLDING TAX				
1675	09/18	AP	03/05/18	0003808	0003808	UNITED STATES TREASURY	52,832.56			04/03/18
						FEDERAL WITHHOLDING TAX				
						ACCOUNT TOTAL	156,658.74	.00		156,658.74
686-0000-222.02-00 PAYROLL LIABILITY / STATE WITHHOLDING										
1675	09/18	AP	03/30/18	0003804	0003804	IOWA DEPT.OF REVENUE	27,040.01			04/03/18
						STATE WITHHOLDING TAX				
1675	09/18	AP	03/19/18	0003801	0003801	IOWA DEPT.OF REVENUE	26,756.70			04/03/18
						STATE WITHHOLDING TAX				
1675	09/18	AP	03/05/18	0003800	0003800	IOWA DEPT.OF REVENUE	27,294.75			04/03/18
						STATE WITHHOLDING TAX				
						ACCOUNT TOTAL	81,091.46	.00		81,091.46
686-0000-222.03-00 PAYROLL LIABILITY / FICA										
1675	09/18	AP	03/30/18	0003810	0003810	UNITED STATES TREASURY	60,978.98			04/03/18
						SS & MQGE/MEDICARE TAX				
1675	09/18	AP	03/19/18	0003809	0003809	UNITED STATES TREASURY	60,559.60			04/03/18
						SS & MQGE/MEDICARE TAX				
1675	09/18	AP	03/05/18	0003808	0003808	UNITED STATES TREASURY	61,376.28			04/03/18
						SS & MQGE/MEDICARE TAX				
						ACCOUNT TOTAL	182,914.86	.00		182,914.86
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE										
1800	10/18	AP	04/11/18	0318919	0318919	ADVANTAGE ADMINISTRATORS	7,149.70			04/11/18
						CAFETERIA PLAN:04/13/18				
1675	09/18	AP	03/30/18	0003788	0003788	COLLECTION SERVICES CENTER	771.17			04/03/18
						CHILD SUPPORT PAYMENTS				
1675	09/18	AP	03/27/18	0003813	0003813	VOYA FINANCIAL	10,159.60			04/03/18
						EMPLOYEE 457 CONTRIBUTION				
1675	09/18	AP	03/19/18	0003787	0003787	COLLECTION SERVICES CENTER	771.17			04/03/18
						CHILD SUPPORT PAYMENTS				
1675	09/18	AP	03/14/18	0003812	0003812	VOYA FINANCIAL	10,159.60			04/03/18
						EMPLOYEE 457 CONTRIBUTION				
1675	09/18	AP	03/05/18	0003786	0003786	COLLECTION SERVICES CENTER	771.17			04/03/18
						CHILD SUPPORT PAYMENTS				
						ACCOUNT TOTAL	29,782.41	.00		29,782.41

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 686 PAYROLL FUND										
FUND TOTAL							450,447.47	.00	450,447.47	
FUND 687 WORKERS COMPENSATION FUND										
687-1902-457.51-02		INSURANCE / WORKERS				COMP INSURANCE				
1793		10/18 AP 04/09/18		0318928		GARDE, KATHY	273.46			04/11/18
		PPD:04/02-04/09/18								
1745		10/18 AP 04/02/18		0318872		GAEDE, KATHY	273.46			04/03/18
		PPD:03/26-04/02/18								
1793		10/18 AP 11/16/17		0318924		COVENANT CLINIC	53.10			04/11/18
		W/C: BUTTERFIELD-11/16/17								
1793		10/18 AP 11/09/17		0318924		COVENANT CLINIC	173.70			04/11/18
		W/C: BUTTERFIELD-11/09/17								
1793		10/18 AP 06/28/17		0318929		LINN CO. ANESTHESIOLOGISTS, PC	1,032.30			04/11/18
		W/C: T.LEBAHN-06/28/17								
ACCOUNT TOTAL							1,806.02	.00	1,806.02	
FUND TOTAL							1,806.02	.00	1,806.02	
FUND 688 LTD INSURANCE FUND										
688-1902-457.51-03		INSURANCE / LTD INSURANCE								
1757		10/18 AP 04/01/18		0318910		MADISON NATIONAL LIFE INS.CO.	3,764.51			04/05/18
		LTD - APRIL 2018								
1757		10/18 AP 03/01/18		0318910		MADISON NATIONAL LIFE INS.CO.	3,757.06			04/05/18
		LTD - MARCH 2018								
ACCOUNT TOTAL							7,521.57	.00	7,521.57	
FUND 688-1902-457.51-04 INSURANCE / LIFE INSURANCE										
1757		10/18 AP 04/01/18		0318912		STANDARD INSURANCE COMPANY	2,853.68			04/05/18
		GROUP LIFE AD/D-APR'18								
ACCOUNT TOTAL							2,853.68	.00	2,853.68	
FUND TOTAL							10,375.25	.00	10,375.25	
FUND 689 LIABILITY INSURANCE FUND										
FUND 724 TRUST & AGENCY										
FUND 727 GREENWOOD CEMETERY P-CARE										

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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 728	FAIRVIEW	CEMETERY	P-CARE						
FUND 729	HILLSIDE	CEMETERY	P-CARE						
FUND 790	FLOOD	LEVY							
GRAND TOTAL							1,092,902.72	.00	1,092,902.72

Council Invoices for Council Meeting 04/16/18

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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 101 GENERAL FUND										
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1760		10/18 AP		03/23/18	0000000	STOREY KENWORTHY	2.31			04/12/18
						LABELS,RUBBER BANDS				
1786		10/18 AP		03/20/18	0000000	J.P. COOKE COMPANY	22.79			04/12/18
						ADD'L PET&PAW PRK TAGS'18				
1760		10/18 AP		03/14/18	0000000	STOREY KENWORTHY	17.89			04/12/18
						COPY PAPER				
1760		10/18 AP		03/14/18	0000000	STOREY KENWORTHY	9.57			04/12/18
						TAPE,POST-ITS,LEAD, CALCULATOR PAPER ROLLS				
1760		10/18 AP		03/06/18	0000000	STOREY KENWORTHY	63.98			04/12/18
						CALCULATOR, LABELS				
						ACCOUNT TOTAL	116.54	.00		116.54
101-1008-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1760		10/18 AP		04/03/18	0000000	SECRETARY, STATE OF IOWA	30.00			04/12/18
						RENEW NOTARY-GOODRICH				
1760		10/18 AP		04/03/18	0000000	SECRETARY, STATE OF IOWA	30.00			04/12/18
						RENEW NOTARY-PAULSEN				
						ACCOUNT TOTAL	60.00	.00		60.00
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1760		10/18 AP		03/23/18	0000000	STOREY KENWORTHY	2.87			04/12/18
						LABELS,RUBBER BANDS				
1760		10/18 AP		03/14/18	0000000	STOREY KENWORTHY	43.51			04/12/18
						COPY PAPER				
1760		10/18 AP		03/14/18	0000000	STOREY KENWORTHY	11.95			04/12/18
						TAPE,POST-ITS,LEAD, CALCULATOR PAPER ROLLS				
1760		10/18 AP		03/06/18	0000000	STOREY KENWORTHY	11.23			04/12/18
						EXPANDING FILES				
1760		10/18 AP		03/06/18	0000000	STOREY KENWORTHY	20.96			04/12/18
						LABELS				
						ACCOUNT TOTAL	90.52	.00		90.52
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES										
1760		10/18 AP		03/25/18	0000000	COURIER COMMUNICATIONS	5.00			04/12/18
						PAPER STATEMENT FEE				
1760		10/18 AP		03/25/18	0000000	COURIER COMMUNICATIONS	330.00			04/12/18
						LEADEDBOARD EMPL 30K				
1760		10/18 AP		03/25/18	0000000	COURIER COMMUNICATIONS	450.00			04/12/18
						JOB AD: LABORER TRANS STA				
1760		10/18 AP		03/21/18	0000000	COURIER COMMUNICATIONS	39.00			04/12/18
						SEARCH BOOST				
1751		10/18 AP		03/12/18	0127511	US BANK	295.00			04/05/18
						BOXWOOD TECHNOLOGY				
						JOB AD:CIVIL ENGINEER				

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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						continued				
1751		10/18 AP		03/12/18	0127511	US BANK	495.00		04/05/18	
1760		10/18 AP		03/11/18	0000000	BOXWOOD TECHNOLOGY JOB AD:CIVIL ENGINEER COURIER COMMUNICATIONS	319.77		04/12/18	
1751		10/18 AP		03/09/18	0127511	US BANK	325.00		04/05/18	
1760		10/18 AP		02/13/18	0000000	AMERICAN PUBLIC WORKS JOB AD: CIVIL ENGINEER REGISTER MEDIA	1,085.00		04/12/18	
1760		10/18 AP		02/11/18	0000000	JOB AD:BLDG INSPECTOR DIGITAL 2/13/18 REGISTER MEDIA PACKAGE 2/11/18	180.00		04/12/18	
ACCOUNT TOTAL							3,523.77	.00	3,523.77	
101-1028-441.81-57 PROFESSIONAL SERVICES / PAY PLAN STUDY										
1786		10/18 AP		12/19/17	0000000	CARLSON DETTMANN CONSULTING L INSTALLMENT	5,500.00		04/12/18	
1786		10/18 AP		12/19/17	0000000	COMP.STUDY-PROJECT EXPENS CARLSON DETTMANN CONSULTING L	60.23		04/12/18	
ACCOUNT TOTAL							5,560.23	.00	5,560.23	
101-1028-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1760		10/18 AP		03/28/18	0000000	SOCIETY FOR HUMAN RESOURCE MA FY19 MEMBERSHIP-B.BALVANZ 06/01/18-05/31/19	209.00		04/12/18	
ACCOUNT TOTAL							209.00	.00	209.00	
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1760		10/18 AP		03/23/18	0000000	STOREY KENWORTHY	.38		04/12/18	
1760		10/18 AP		03/14/18	0000000	LABELS,RUBBER BANDS STOREY KENWORTHY	3.20		04/12/18	
1760		10/18 AP		03/14/18	0000000	COPY PAPER STOREY KENWORTHY	1.59		04/12/18	
1760		10/18 AP		03/06/18	0000000	TAPE,POST-ITS,LEAD, CALCULATOR PAPER ROLLS STOREY KENWORTHY	2.80		04/12/18	
ACCOUNT TOTAL							7.97	.00	7.97	
101-1048-441.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
1786		10/18 AP		04/01/18	0000000	THOMSON REUTERS - WEST WESTLAW INFORMATION 3/1/18-3/31/18	521.45		04/12/18	
ACCOUNT TOTAL							521.45	.00	521.45	

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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										
101-1048-441.81-29						PROFESSIONAL SERVICES / LEGAL CONSULTANTS				
1760		10/18 AP		03/29/18	0000000	AHLERS AND COONEY, P.C. LGL:GENERAL	145.00			04/12/18
						ACCOUNT TOTAL	145.00	.00	145.00	
101-1048-441.81-99 PROFESSIONAL SERVICES / CIVIL SERVICE COMMISSION										
101-1048-441.81-99						PROFESSIONAL SERVICES / CIVIL SERVICE COMMISSION				
1760		10/18 AP		03/20/18	0000000	STANARD & ASSOCIATES, INC. POLICE APPLICANT TESTING	186.50			04/12/18
						ACCOUNT TOTAL	186.50	.00	186.50	
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
101-1060-423.71-01						OFFICE SUPPLIES				
1752		10/18 AP		03/19/18	0127511	US BANK	10.58			04/05/18
1752		10/18 AP		03/08/18	0127511	US BANK	3.59			04/05/18
1752		10/18 AP		03/08/18	0127511	US BANK	16.99			04/05/18
1752		10/18 AP		03/07/18	0127511	US BANK	5.58			04/05/18
						ACCOUNT TOTAL	36.74	.00	36.74	
101-1060-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
101-1060-423.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
1752		10/18 AP		03/19/18	0127511	US BANK	36.11			04/05/18
1752		10/18 AP		03/19/18	0127511	US BANK	110.00			04/05/18
						ACCOUNT TOTAL	146.11	.00	146.11	
101-1060-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
101-1060-423.83-06						TRANSPORTATION&EDUCATION / EDUCATION				
1752		10/18 AP		03/05/18	0127511	US BANK		85.00		04/05/18
1752		10/18 AP		03/01/18	0127511	US BANK	170.00			04/05/18
						ACCOUNT TOTAL	170.00	85.00	85.00	
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
101-1060-423.86-01						REPAIR & MAINTENANCE				
1752		10/18 AP		02/21/18	0127511	US BANK	66.23			04/05/18
						ACCOUNT TOTAL	66.23	.00	66.23	

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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											
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM											
1752		10/18 AP		03/19/18	0127511	US BANK	1.58		04/05/18		
		HY VEE 1052				RICE					
1752		10/18 AP		03/12/18	0127511	US BANK	81.44		04/05/18		
		UNI CATERING				FOOD NANOWRIMO EVENT					
1752		10/18 AP		03/09/18	0127511	US BANK	21.42		04/05/18		
		HY VEE 1052				FOOD FOR ADULT EVENTS					
1752		10/18 AP		02/23/18	0127511	US BANK	8.99		04/05/18		
		AMAZON MKTPLACE PMTS				CHECKERS					
		ACCOUNT TOTAL						113.43	.00	113.43	
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.											
1752		10/18 AP		03/19/18	0127511	US BANK	59.91		04/05/18		
		AMAZON MKTPLACE PMTS WWW.				BERG\$ TO RMB:BKFEST HORNS					
1752		10/18 AP		03/13/18	0127511	US BANK	78.87		04/05/18		
		AMAZON MKTPLACE PMTS				RAILROAD BOARD					
1752		10/18 AP		03/12/18	0127511	US BANK	131.45		04/05/18		
		AMAZON MKTPLACE PMTS				RAILROAD BOARD					
1752		10/18 AP		03/07/18	0127511	US BANK	72.14		04/05/18		
		AMAZON MKTPLACE PMTS				PUNCHES BERG\$ 2 RMB:BKFST					
1752		10/18 AP		02/28/18	0127511	US BANK	560.00		04/05/18		
		IN *COSTUME SPECIALISTS I				BKFEST COSTUMES					
1752		10/18 AP		02/26/18	0127511	US BANK	659.65		04/05/18		
		DEMCO INC				PRIZE BOOKS					
1752		10/18 AP		02/26/18	0127511	US BANK	350.00		04/05/18		
		CORRIDOR PHOTO BOOTHS				PHOTO BOOTH					
		ACCOUNT TOTAL						1,912.02	.00	1,912.02	
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP											
1752		10/18 AP		02/26/18	0127511	US BANK	190.55		04/05/18		
		AZURADISC				DISC CLEANING					
		ACCOUNT TOTAL						190.55	.00	190.55	
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS											
1752		10/18 AP		03/15/18	0127511	US BANK	19.50		04/05/18		
		AMAZON.COM AMZN.COM/BILL				ADULT BOOKS					
1752		10/18 AP		03/07/18	0127511	US BANK	8.49		04/05/18		
		AMAZON.COM AMZN.COM/BILL				ADULT BOOKS					
1752		10/18 AP		02/26/18	0127511	US BANK	10.97		04/05/18		
		AMAZON.COM				ADULT BOOKS					
1752		10/18 AP		02/26/18	0127511	US BANK	8.16		04/05/18		
		AMAZON MKTPLACE PMTS				ADULT BOOKS					
		ACCOUNT TOTAL						47.12	.00	47.12	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS										
1752		10/18 AP		03/07/18	0127511	US BANK	9.99		04/05/18	
		AMAZON.COM				AMZN.COM/BILL				
1752		10/18 AP		02/26/18	0127511	US BANK	19.90		04/05/18	
		AMAZON.COM				YOUNG ADULT BOOKS				
ACCOUNT TOTAL							29.89	.00	29.89	
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS										
1752		10/18 AP		03/15/18	0127511	US BANK	12.83		04/05/18	
		AMAZON.COM				YOUTH BOOKS				
1752		10/18 AP		03/15/18	0127511	US BANK	20.08		04/05/18	
		AMAZON.COM				YOUTH BOOKS				
1752		10/18 AP		03/15/18	0127511	US BANK	69.31		04/05/18	
		AMAZON.COM				YOUTH BOOKS				
ACCOUNT TOTAL							102.22	.00	102.22	
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO										
1752		10/18 AP		02/26/18	0127511	US BANK	5.00		04/05/18	
		AMAZON.COM				ADULT CDMUSIC				
1752		10/18 AP		02/23/18	0127511	US BANK	8.99		04/05/18	
		AMAZON.COM				ADULT CDMUSIC				
ACCOUNT TOTAL							13.99	.00	13.99	
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO										
1752		10/18 AP		03/07/18	0127511	US BANK	12.82		04/05/18	
		AMAZON.COM				AMZN.COM/BILL				
1752		10/18 AP		03/07/18	0127511	US BANK	29.95		04/05/18	
		AMAZON.COM				ADULT VIDEO				
ACCOUNT TOTAL							42.77	.00	42.77	
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO										
1752		10/18 AP		03/15/18	0127511	US BANK	10.05		04/05/18	
		AMAZON.COM				YOUTH CD BOOK				
ACCOUNT TOTAL							10.05	.00	10.05	
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO										
1752		10/18 AP		03/20/18	0127511	US BANK	8.97		04/05/18	
		AMAZON MKTPLACE				PMTS				
1752		10/18 AP		03/16/18	0127511	US BANK	8.98		04/05/18	
		AMAZON MKTPLACE				PMTS				

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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										
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO						continued				
1752		10/18 AP		02/26/18	0127511	US BANK	29.94		04/05/18	
						AMAZON MKTPLACE PMTS				
						YOUTH VIDEOS				
ACCOUNT TOTAL							47.89	.00	47.89	
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1760		10/18 AP		03/23/18	0000000	STOREY KENWORTHY	.38		04/12/18	
						LABELS,RUBBER BANDS				
1760		10/18 AP		03/14/18	0000000	STOREY KENWORTHY	3.20		04/12/18	
						COPY PAPER				
1760		10/18 AP		03/14/18	0000000	STOREY KENWORTHY	1.59		04/12/18	
						TAPE,POST-ITS,LEAD,				
						CALCULATOR PAPER ROLLS				
1760		10/18 AP		03/06/18	0000000	STOREY KENWORTHY	2.80		04/12/18	
						LABELS				
ACCOUNT TOTAL							7.97	.00	7.97	
101-1118-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1751		10/18 AP		03/20/18	0127511	US BANK	29.00		04/05/18	
						TRAVELOCITY*7338393274				
						FLIGHT CANCELLATION PLAN				
ACCOUNT TOTAL							29.00	.00	29.00	
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1760		10/18 AP		03/23/18	0000000	STOREY KENWORTHY	.38		04/12/18	
						LABELS,RUBBER BANDS				
1760		10/18 AP		03/14/18	0000000	STOREY KENWORTHY	3.20		04/12/18	
						COPY PAPER				
1760		10/18 AP		03/14/18	0000000	STOREY KENWORTHY	1.59		04/12/18	
						TAPE,POST-ITS,LEAD,				
						CALCULATOR PAPER ROLLS				
1760		10/18 AP		03/06/18	0000000	STOREY KENWORTHY	2.80		04/12/18	
						LABELS				
ACCOUNT TOTAL							7.97	.00	7.97	
101-1158-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1772		10/18 AP		03/09/18	0000000	GALLS, LLC	249.50		04/12/18	
						TACTICAL COAT-RON GAINES				
ACCOUNT TOTAL							249.50	.00	249.50	
101-1158-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1751		10/18 AP		03/20/18	0127511	US BANK	29.00		04/05/18	
						TRAVELOCITY*7338393274				
						FLIGHT CANCELLATION PLAN				

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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										
101-1158-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)						continued				
ACCOUNT TOTAL							29.00	.00	29.00	
101-1199-411.32-90 COMM PROTECTION GRANTS / GRANTS - POLICE EQUIPMENT										
1768		10/18 AP		03/22/18	0000000	DEERE & COMPANY	11,604.00			04/12/18
		2018		GATOR-PO#56201		REIMB.-BHC GAMING GRANT				
ACCOUNT TOTAL							11,604.00	.00	11,604.00	
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING										
1786		10/18 AP		04/04/18	0000000	COURIER LEGAL COMMUNICATIONS	513.60			04/12/18
		3/19/18		CC MTG.MINS/BILLS						
1760		10/18 AP		03/23/18	0000000	COURIER LEGAL COMMUNICATIONS	20.16			04/12/18
		PH NTC-SALE		LOT-MIDWEST		DEV				
1760		10/18 AP		03/23/18	0000000	COURIER LEGAL COMMUNICATIONS	16.80			04/12/18
		PH NTC-ZONING		AMEND-HF134						
ACCOUNT TOTAL							550.56	.00	550.56	
101-1199-441.81-07 PROFESSIONAL SERVICES / CIVIC FOUNDATION										
1786		10/18 AP		03/29/18	0000000	PARKADE PRINTER, INC.	732.00			04/12/18
		PRINT		SPRING'18		CURRENTS				
ACCOUNT TOTAL							732.00	.00	732.00	
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION										
1760		10/18 AP		03/23/18	0000000	STOREY KENWORTHY	.19			04/12/18
		LABELS,		RUBBER BANDS						
1760		10/18 AP		03/14/18	0000000	STOREY KENWORTHY	2.56			04/12/18
		COPY		PAPER						
1760		10/18 AP		03/14/18	0000000	STOREY KENWORTHY	.80			04/12/18
		TAPE,		POST-ITS,		CALCULATOR PAPER ROLLS				
1760		10/18 AP		03/06/18	0000000	STOREY KENWORTHY	1.40			04/12/18
		LABELS								
ACCOUNT TOTAL							4.95	.00	4.95	
101-2205-432.72-19 OPERATING SUPPLIES / PRINTING										
1760		10/18 AP		03/14/18	0000000	STOREY KENWORTHY	6.40			04/12/18
		COPY		PAPER						
ACCOUNT TOTAL							6.40	.00	6.40	

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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								
101-2205-432.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)		
1751		10/18 AP		03/12/18	0127511	US BANK	15.95	04/05/18
						JUSTFLY.COM		
1751		10/18 AP		03/12/18	0127511	US BANK	559.00	04/05/18
						AMERICAN AIR0017084898665		
						APA CONF TRAVEL 4/20-4/24		
						APA CONF TRAVEL 4/20-4/24		
						ACCOUNT TOTAL	574.95	0.00 574.95
101-2205-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION								
1751		10/18 AP		03/13/18	0127511	US BANK	785.00	04/05/18
						AMERICAN PLANNING A		
						NATIONAL PLN CONF.SHEETZ		
						ACCOUNT TOTAL	785.00	0.00 785.00
101-2225-432.81-44 PROFESSIONAL SERVICES / USGS RIVER GAUGE								
1767		10/18 AP		03/22/18	0000000	MIDAMERICAN ENERGY	10.00	04/12/18
						FINCHFORD RIVER GAUGE		
						02/21/18-03/22/18		
						ACCOUNT TOTAL	10.00	0.00 10.00
101-2225-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION								
1751		10/18 AP		03/12/18	0127511	US BANK	370.00	04/05/18
						AMERICAN PUBLIC WORKS ASS		
						REG-J RESLER/C SCHRAGE		
1751		10/18 AP		02/23/18	0127511	US BANK	265.00	04/05/18
						INTERNATIONAL RIGHT OF WA		
						IRWA REGISTRATION-T RAY		
1751		10/18 AP		02/22/18	0127511	US BANK	11.00	04/05/18
						CLB*IFSMA		
						WEBINAR-SUSHIL TULADHAR		
1751		10/18 AP		02/22/18	0127511	US BANK	22.49	04/05/18
						PAYPAL *ROCKISLANDC		
						STORMWATER CONF-TULADHAR		
						ACCOUNT TOTAL	668.49	0.00 668.49
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
1767		10/18 AP		03/27/18	0000000	PARKADE PRINTER, INC.	158.39	04/12/18
						CD #10 WINDOW ENVELOPES		
						ACCOUNT TOTAL	158.39	0.00 158.39
101-2235-412.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES								
1751		10/18 AP		03/16/18	0127511	US BANK	99.00	04/05/18
						EDM PUBLISHING INC		
						SUBSCRIPTION REINSTATE		
						ACCOUNT TOTAL	99.00	0.00 99.00

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2235-412.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS				
1751		10/18	AP	02/21/18	0127511	US BANK	55.00			04/05/18
						INT'L CODE COUNCIL INC				
						ICC MEMBER DUES-M STURM				
						ACCOUNT TOTAL	55.00	.00	55.00	
101-2235-412.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1751		10/18	AP	02/28/18	0127511	US BANK	125.00			04/05/18
						INT'L CODE COUNCIL INC				
						CERT RENEWAL- MARK STURM				
1751		10/18	AP	02/23/18	0127511	US BANK	85.00			04/05/18
						INT'L CODE COUNCIL INC				
						CERT RENEWAL-J HENDERSON				
1751		10/18	AP	02/23/18	0127511	US BANK	125.00			04/05/18
						INT'L CODE COUNCIL INC				
						ICC CERT RENEW-C WITRY				
						ACCOUNT TOTAL	335.00	.00	335.00	
101-2245-442.72-19 OPERATING SUPPLIES / PRINTING										
1786		10/18	AP	04/04/18	0000000	COURIER LEGAL COMMUNICATIONS	17.28			04/12/18
						P&Z-PH NTC-C3 ZONING DIST				
1760		10/18	AP	03/14/18	0000000	STOREY KENWORTHY	12.80			04/12/18
						COPY PAPER				
						ACCOUNT TOTAL	30.08	.00	30.08	
101-2245-442.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1767		10/18	AP	03/29/18	0000000	IOWA NORTHLAND REGIONAL CO. O	600.00			04/12/18
						CDBG TECHNICAL ASSISTANCE				
						FEBRUARY EXPENSES				
						ACCOUNT TOTAL	600.00	.00	600.00	
101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1760		10/18	AP	03/23/18	0000000	STOREY KENWORTHY	.77			04/12/18
						LABELS,RUBBER BANDS				
1772		10/18	AP	03/22/18	0000000	STOREY KENWORTHY	138.84			04/12/18
						PENS;PAPER;MEMO PADS;INK;				
						SHARPIES				
1760		10/18	AP	03/14/18	0000000	STOREY KENWORTHY	6.40			04/12/18
						COPY PAPER				
1760		10/18	AP	03/14/18	0000000	STOREY KENWORTHY	3.19			04/12/18
						TAPE,POST-ITS,LEAD,				
						CALCULATOR PAPER ROLLS				
1760		10/18	AP	03/06/18	0000000	STOREY KENWORTHY	5.59			04/12/18
						LABELS				
1772		10/18	AP	03/01/18	0000000	STOREY KENWORTHY	130.75			04/12/18
						25 BINDERS-PSO'S				
1751		10/18	AP	02/28/18	0127511	US BANK	9.39			04/05/18
						WAL-MART #0753				
						SUPPLY TOTE				
						ACCOUNT TOTAL	294.93	.00	294.93	

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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									
101-4511-414.72-02						OPERATING SUPPLIES / LAUNDRY			
1772		10/18	AP	04/02/18	0000000	ARAMARK	5.70		04/12/18
						MOPS;TOWELS-STATION #1			
1772		10/18	AP	03/26/18	0000000	ARAMARK	5.70		04/12/18
						MOPS;TOWELS-STATION #1			
						ACCOUNT TOTAL	11.40	.00	11.40
101-4511-414.72-07						OPERATING SUPPLIES / EMS/RESCUE SUPPLIES			
1772		10/18	AP	03/27/18	0000000	EMERGENCY MEDICAL PRODUCTS, I	1,247.75		04/12/18
						BATTERIES;SMART PADS; TRIAGE TAGS			
						ACCOUNT TOTAL	1,247.75	.00	1,247.75
101-4511-414.72-11						OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES			
1772		10/18	AP	04/05/18	0000000	IOWA CHAPTER-I.A.A.I.	30.00		04/12/18
						2018 MEMBERSHIP-T.SMITH			
						ACCOUNT TOTAL	30.00	.00	30.00
101-4511-414.73-02						OTHER SUPPLIES / DORMITORY FURNISHINGS			
1751		10/18	AP	03/05/18	0127511	US BANK	81.29		04/05/18
						WM SUPERCENTER #753 SHEETS;PILLOW;SHOWER HEAD			
						ACCOUNT TOTAL	81.29	.00	81.29
101-4511-414.73-10						OTHER SUPPLIES / HEADQUARTER SUPPLIES			
1772		10/18	AP	04/02/18	0000000	CRAIG'S VAC SHOP	454.90		04/12/18
						NEW VACUUM-STATION #1 VACUUM BAGS			
1772		10/18	AP	03/19/18	0000000	OUTDOOR & MORE	19.13		04/12/18
						PROPANE-STATION #1			
1751		10/18	AP	03/12/18	0127511	US BANK	17.28		04/05/18
						HY VEE 1052 WATER-FIRE TRAINING			
1751		10/18	AP	03/05/18	0127511	US BANK	36.02		04/05/18
						HY VEE 1052 WATER;SOAP-STATION #1			
						ACCOUNT TOTAL	527.33	.00	527.33
101-4511-414.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
1751		10/18	AP	03/19/18	0127511	US BANK	19.13		04/05/18
						FREEPORT FASTS00121210 FUEL-BASEMENT FIRE TRNG.			
1751		10/18	AP	03/19/18	0127511	US BANK	5.52		04/05/18
						TACO BELL #32113 MEAL-BASEMENT FIRE TRNG.			
1751		10/18	AP	03/19/18	0127511	US BANK	7.76		04/05/18
						CHICK-FIL-A #03572 MEAL-BASEMENT FIRE TRNG.			

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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)				
1751				10/18	AP 03/19/18 0127511	US BANK	12.69		04/05/18	
						CHIPOTLE 0858				
1751				10/18	AP 03/19/18 0127511	US BANK	88.80		04/05/18	
						HOLIDAY INNS HOTEL & SUIT				
						HTL.-LUX-BSEMNT.FIRE TRNG				
						ACCOUNT TOTAL	133.90	.00	133.90	
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1751				10/18	AP 03/09/18 0127511	US BANK	575.00		04/05/18	
						PEN*FDIC/FIRE ENGINEER				
						REG:INST.CONF.-D.BROWN				
1751				10/18	AP 03/09/18 0127511	US BANK	575.00		04/05/18	
						PEN*FDIC/FIRE ENGINEER				
						REG:INST.CONF.-D.STOTLER				
1751				10/18	AP 02/22/18 0127511	US BANK	607.50		04/05/18	
						COLUMBIA SOUTHERN UNIV				
						FIRE INVESTIG.& ANALYSIS				
						ACCOUNT TOTAL	1,757.50	.00	1,757.50	
101-4511-414.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1772				10/18	AP 04/03/18 0000000	CRAIG'S VAC SHOP	30.45		04/12/18	
						VACUUM REPAIR-STATION #1				
						ACCOUNT TOTAL	30.45	.00	30.45	
101-4511-414.86-50 REPAIR & MAINTENANCE / SERVICE CONTRACTS										
1772				10/18	AP 04/06/18 0000000	MIDWEST BREATHING AIR L.L.C.	169.45		04/12/18	
						QTRLY.AIR TEST;REPAIRS				
						ACCOUNT TOTAL	169.45	.00	169.45	
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
1772				10/18	AP 03/22/18 0000000	GALLS, LLC	89.00		04/12/18	
						BOOTS-TODD TAYLOR				
						ACCOUNT TOTAL	89.00	.00	89.00	
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1768				10/18	AP 03/27/18 0000000	STOREY KENWORTHY	296.91		04/12/18	
						COPY PAPER				
1768				10/18	AP 03/20/18 0000000	STOREY KENWORTHY	32.99		04/12/18	
						COPY PAPER				
1760				10/18	AP 03/14/18 0000000	STOREY KENWORTHY	6.40		04/12/18	
						COPY PAPER				
1768				10/18	AP 03/13/18 0000000	STOREY KENWORTHY	58.87		04/12/18	
						BINDERS;POST-ITS;STICKY				
						NOTES				

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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										
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
1768		10/18 AP		03/01/18	0000000	STOREY KENWORTHY BINDERS	181.55			04/12/18
ACCOUNT TOTAL							576.72	.00	576.72	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1768		10/18 AP		04/01/18	0000000	THOMSON REUTERS - WEST INVESTIGATIVE SOFTWARE	261.41			04/12/18
1768		10/18 AP		03/31/18	0000000	L & M TRANSMISSION TOW & STORE-JEEP CHEROKEE	51.00			04/12/18
1768		10/18 AP		03/31/18	0000000	L & M TRANSMISSION TOW & STORE-CHEVY IMPALA	27.00			04/12/18
1768		10/18 AP		03/31/18	0000000	ON-SITE INFORMATION DESTRUCTI ON-SITE DOC. DESTRUCTION	45.00			04/12/18
1768		10/18 AP		03/30/18	0000000	CEDAR FALLS COMMUNITY SCHOOLS	225.00			04/12/18
1768		10/18 AP		03/29/18	0000000	CINTAS FIRST AID & SAFETY	78.97			04/12/18
1751		10/18 AP		03/19/18	0127511	US BANK WAL-MART #1496	11.28			04/05/18
1751		10/18 AP		03/12/18	0127511	US BANK MARTIN BROTHERS CEDAR FAL	6.89			04/05/18
1751		10/18 AP		03/07/18	0127511	US BANK WAL-MART #0753	4.25			04/05/18
1768		10/18 AP		03/01/18	0000000	THOMSON REUTERS - WEST INVESTIGATIVE SOFTWARE	261.41			04/12/18
ACCOUNT TOTAL							972.21	.00	972.21	
101-5521-415.72-08 OPERATING SUPPLIES / CAMERA & PHOTO EQUIPMENT										
1751		10/18 AP		03/16/18	0127511	US BANK MARTIN BROTHERS CEDAR FAL	160.66			04/05/18
ACCOUNT TOTAL							160.66	.00	160.66	
101-5521-415.72-19 OPERATING SUPPLIES / PRINTING										
1768		10/18 AP		04/06/18	0000000	PARKADE PRINTER, INC. PERSONNEL ACTION FORMS	110.60			04/12/18
1768		10/18 AP		02/22/18	0000000	PARKADE PRINTER, INC. OVERTIME FORMS	146.72			04/12/18
ACCOUNT TOTAL							257.32	.00	257.32	
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
1768		10/18 AP		10/31/17	0000000	MED-TECH RESOURCE, LLC	215.67			04/12/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT continued										
6 REFLECTIVE VESTS										
ACCOUNT TOTAL							215.67	.00	215.67	
101-5521-415.72-24 OPERATING SUPPLIES / AMMUNITION										
1751		10/18 AP		03/07/18	0127511	US BANK SCHEELS CEDAR FALLS	14.99			04/05/18
ACCOUNT TOTAL							14.99	.00	14.99	
101-5521-415.72-99 OPERATING SUPPLIES / POSTAGE										
1751		10/18 AP		03/05/18	0127511	US BANK THE UPS STORE #5617	11.10			04/05/18
1751		10/18 AP		02/26/18	0127511	US BANK COUNTRY INNS & SUITES-AME		7.69		04/05/18
ACCOUNT TOTAL							11.10	7.69	3.41	
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1751		10/18 AP		03/20/18	0127511	US BANK JETHROS BBQ AMES	23.32			04/05/18
1751		10/18 AP		03/05/18	0127511	US BANK THE OTHER PLACE	111.58			04/05/18
ACCOUNT TOTAL							134.90	.00	134.90	
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1768		10/18 AP		04/02/18	0000000	THE BLUE CELL, LLC REG:AIR OPER.MGMT-MCNAMAR	125.00			04/12/18
1768		10/18 AP		04/02/18	0000000	THE BLUE CELL, LLC REG:AIR OPER.MGMT-LADAGE	125.00			04/12/18
1768		10/18 AP		03/29/18	0000000	HAWKEYE COMMUNITY COLLEGE-CF FIREARM TRNG-NEW OFFICERS	88.00			04/12/18
1768		10/18 AP		03/29/18	0000000	HAWKEYE COMMUNITY COLLEGE-CF BASIC LEVEL II ACADEMY	3,400.00			04/12/18
1751		10/18 AP		03/15/18	0127511	US BANK IACP	425.00			04/05/18
1751		10/18 AP		02/28/18	0127511	US BANK HAWKEYE COMMUNITY COLLEGE	95.00			04/05/18
1751		10/18 AP		02/28/18	0127511	US BANK HAWKEYE COMMUNITY COLLEGE	95.00			04/05/18
1768		10/18 AP		02/27/18	0000000	UNIV.OF IOWA HOSPITALS-CLINIC BLS HEALTHCARE CARDS-12	96.00			04/12/18
1751		10/18 AP		02/26/18	0127511	US BANK AMAZON.COM	26.72			04/05/18
										(2) DRONE TRAINING BOOKS

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GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION							continued		
ACCOUNT TOTAL							4,475.72	.00	4,475.72
101-5521-415.93-01 EQUIPMENT / EQUIPMENT									
1768		10/18 AP		04/02/18	0000000	GRAINGER PARTS	463.74		04/12/18
						TACTICAL HANDHELD LIGHTS			
						2 FOR POLICE GATOR			
1751		10/18 AP		03/01/18	0127511	US BANK	704.00		04/05/18
						TASER INTERNATIONAL			
						HOLSTERS;GRIPS;MAGAZINES			
ACCOUNT TOTAL							1,167.74	.00	1,167.74
101-7713-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1785		10/18 AP		04/09/18	0000000	O'DONNELL ACE HARDWARE	10.68		04/12/18
						PROPANE AND POISON			
1771		10/18 AP		04/05/18	0000000	O'DONNELL ACE HARDWARE	28.35		04/12/18
						CAPE, HOOKS			
1771		10/18 AP		04/03/18	0000000	O'DONNELL ACE HARDWARE	41.05		04/12/18
						PUTTY KNIFE,POISON,BLADES			
1734		10/18 AP		02/28/18	0000000	NAPA AUTO PARTS	64.89		04/12/18
						PARTS & EXPENSES FOR FEB			
1789		09/18 AP		11/22/17	0126566	BMC AGGREGATES L.C.		197.90	04/11/18
						ACCOUNT CORRECTION			
						1 1/2" CLEAN ROADSTONE			
1789		09/18 AP		11/15/17	0126448	BMC AGGREGATES L.C.		1,731.63	04/11/18
						ACCOUNT CORRECTION			
						1 1/2" CLEAN ROADSTONE			
1789		09/18 AP		11/15/17	0126448	BMC AGGREGATES L.C.		493.36	04/11/18
						ACCOUNT CORRECTION			
						3" -9" ROADSTONE			
1789		09/18 AP		11/15/17	0126448	BMC AGGREGATES L.C.		536.03	04/11/18
						ACCOUNT CORRECTION			
						ROCK 1 1/2" CLEAN			
1789		09/18 AP		11/09/17	0126323	BENTON'S SAND & GRAVEL, INC.		2,081.24	04/11/18
						ACCOUNT CORRECTION			
						ROCK FOR NEW ROAD -CEM			
1789		09/18 AP		11/03/17	0126448	BMC AGGREGATES L.C.		133.84	04/11/18
						ACCOUNT CORRECTION			
						ROCK			
1789		09/18 AP		11/03/17	0126448	BMC AGGREGATES L.C.		201.72	04/11/18
						ACCOUNT CORRECTION			
						ROCK			
1789		09/18 AP		11/02/17	0126323	BENTON'S SAND & GRAVEL, INC.		707.70	04/11/18
						ACCOUNT CORRECTION			
						ROCK - CLEAN RECYCLE			
1789		09/18 AP		11/01/17	0126323	BENTON'S SAND & GRAVEL, INC.		619.99	04/11/18
						ACCOUNT CORRECTION			
						ROCK - CEMETERY ROAD			
ACCOUNT TOTAL							144.97	6,703.41	6,558.44-
101-7713-433.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1734		10/18 AP		03/27/18	0000000	O'DONNELL ACE HARDWARE	6.78		04/12/18
						NUTS, BOLTS			
ACCOUNT TOTAL							6.78	.00	6.78

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7716-446.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
1734		10/18 AP		03/29/18	0000000	MARTIN BROS.DISTRIBUTING	437.68		04/12/18
						SOAP, PURELL, TISSUE, TOILET PAPER, TOWELS			
		PROJECT#:			062501				
1734		10/18 AP		03/29/18	0000000	MARTIN BROS.DISTRIBUTING	431.94		04/12/18
						SOAP, PURELL, TISSUE, TOILET PAPER, TOWELS			
		PROJECT#:			062507				
1734		10/18 AP		03/23/18	0000000	MARTIN BROS.DISTRIBUTING	42.30		04/12/18
						SOAP, PURELL, TISSUE, TOILET PAPER, TOWELS, LINERS			
		PROJECT#:			062501				
1734		10/18 AP		03/23/18	0000000	MARTIN BROS.DISTRIBUTING	71.13		04/12/18
						SOAP, PURELL, TISSUE, TOILET PAPER, TOWELS, LINERS			
		PROJECT#:			062506				
1734		10/18 AP		03/23/18	0000000	MARTIN BROS.DISTRIBUTING	685.75		04/12/18
						SOAP, PURELL, TISSUE, TOILET PAPER, TOWELS, LINERS			
		PROJECT#:			062507				
1734		10/18 AP		03/23/18	0000000	MARTIN BROS.DISTRIBUTING	88.11		04/12/18
						SOAP, PURELL, TISSUE, TOILET PAPER, TOWELS, LINERS			
		PROJECT#:			062510				
1771		10/18 AP		03/22/18	0000000	STOREY KENWORTHY	35.14		04/12/18
						POSTER FRAME			
1751		10/18 AP		03/08/18	0127511	US BANK	30.80		04/05/18
						AMERAPRODUCTS TOLIET PAPER HOLDER			
		PROJECT#:			062503				
1751		10/18 AP		03/07/18	0127511	US BANK	70.10		04/05/18
						SP * SUPERIOR SAUNA SAUNA THERMOMETER			
		PROJECT#:			062507				
1751		10/18 AP		03/07/18	0127511	US BANK	49.00		04/05/18
						PAYPAL *RYBBFIREALA SMOCK DETECTOR			
		PROJECT#:			062501				
1734		10/18 AP		02/28/18	0000000	NAPA AUTO PARTS	3,230.30		04/12/18
						PARTS & EXPENSES FOR FEB			
						ACCOUNT TOTAL	5,172.25	0.00	5,172.25
101-7716-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1769		10/18 AP		03/27/18	0000000	ECHO GROUP, INC.	136.30		04/12/18
						TORQUE SCREW DRIVER			
		PROJECT#:			062506				
1734		10/18 AP		03/22/18	0000000	MENARDS-CEDAR FALLS	17.67		04/12/18
						TILE HOLE CUTTER			
		PROJECT#:			062507				
1769		10/18 AP		03/21/18	0000000	FASTENAL COMPANY	81.60		04/12/18
						DRILL BIT			
		PROJECT#:			062507				
1734		10/18 AP		03/20/18	0000000	MENARDS-CEDAR FALLS	26.94		04/12/18
						VAC FILTERS, LADDER HANGER BRUSH			
		PROJECT#:			062503				
1751		10/18 AP		03/07/18	0127511	US BANK	31.00		04/05/18

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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								
101-7716-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT						continued		
LITTLE GIANT LADDER								
PROJECT#: 062506								
LADDER REPAIR								
ACCOUNT TOTAL						293.51	0.00	293.51
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR								
1734		10/18	AP	03/28/18	0000000	40.50		04/12/18
HVAC REPAIR								
PROJECT#: 062506								
1769		10/18	AP	03/27/18	0000000	224.70		04/12/18
ECHO GROUP, INC.								
PROJECT#: 062503								
1769		10/18	AP	03/26/18	0000000	15.73		04/12/18
MENARDS-CEDAR FALLS								
PROJECT#: 062507								
1734		10/18	AP	03/21/18	0000000	54.80		04/12/18
JOHNSTONE SUPPLY OF WATERLOO								
PROJECT#: 062505								
1769		10/18	AP	03/21/18	0000000	200.10		04/12/18
ECHO GROUP, INC.								
PROJECT#: 062503								
1734		10/18	AP	03/14/18	0000000	22.46		04/12/18
VAN METER, INC.								
PROJECT#: 062505								
1771		10/18	AP	03/08/18	0000000	28.60		04/12/18
VAN METER, INC.								
PROJECT#: 062501								
1771		10/18	AP	03/07/18	0000000	.82		04/12/18
O'DONNELL ACE HARDWARE								
PROJECT#: 062507								
1771		10/18	AP	03/07/18	0000000	5.69		04/12/18
O'DONNELL ACE HARDWARE								
PROJECT#: 062507								
ACCOUNT TOTAL						593.40	0.00	593.40
101-7716-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL								
1771		10/18	AP	03/08/18	0000000	15.00		04/12/18
PLUNKETT'S PEST CONTROL, INC								
PROJECT#: 062510								
ACCOUNT TOTAL						15.00	0.00	15.00
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS								
1771		10/18	AP	04/02/18	0000000	1,166.66		04/12/18
T&C CLEANING, INC.								
PROJECT#: 062510								
CLEANING APRIL-HEARST								

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT ---
FUND 101 GENERAL FUND									
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS							continued		
PROJECT#: 062505									
1771		10/18 AP		04/02/18	0000000	T&C CLEANING, INC. CLEANING APRIL-CITY HALL	4,200.00		04/12/18
PROJECT#: 062501									
1771		10/18 AP		04/02/18	0000000	T&C CLEANING, INC. CLEANING APRIL-PUBLIC WRK	1,300.00		04/12/18
PROJECT#: 062506									
1771		10/18 AP		04/02/18	0000000	T&C CLEANING, INC. CLEANING APRIL- V & T	550.00		04/12/18
PROJECT#: 062509									
1771		10/18 AP		04/02/18	0000000	T&C CLEANING, INC. CLEANING APRIL-REC CENTER	6,600.00		04/12/18
PROJECT#: 062507									
1771		10/18 AP		04/02/18	0000000	T&C CLEANING, INC. CLEANING APRIL-COMM CNTR	700.00		04/12/18
PROJECT#: 062508									
1771		10/18 AP		04/02/18	0000000	T&C CLEANING, INC. CLEANING APRIL-LIBRARY	900.00		04/12/18
PROJECT#: 062503									
1771		10/18 AP		04/02/18	0000000	T&C CLEANING, INC. CLEANING APRIL-COMM CNTR	750.00		04/12/18
PROJECT#: 062508									
1771		10/18 AP		04/02/18	0000000	T&C CLEANING, INC. CLEANING APRIL-LIBRARY	3,000.00		04/12/18
PROJECT#: 062503									
1769		10/18 AP		03/28/18	0000000	ARAMARK MATS - LIBRARY	54.50		04/12/18
PROJECT#: 062503									
1769		10/18 AP		03/28/18	0000000	ARAMARK MATS - COMMUNITY CENTER	7.60		04/12/18
PROJECT#: 062508									
1734		10/18 AP		03/27/18	0000000	ARAMARK MATS - WELCOME CENTER	45.00		04/12/18
PROJECT#: 062508									
1734		10/18 AP		03/27/18	0000000	ARAMARK MATS - PUBLIC WORKS	119.00		04/12/18
PROJECT#: 062506									
1734		10/18 AP		03/21/18	0000000	ARAMARK MATS - HEARST CENTER	41.50		04/12/18
PROJECT#: 062505									
1734		10/18 AP		03/21/18	0000000	ARAMARK MATS - CITY HALL	62.50		04/12/18
PROJECT#: 062501									
ACCOUNT TOTAL							19,496.76	.00	19,496.76
101-7716-446.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP									
1769		10/18 AP		03/30/18	0000000	BLACKHAWK SPRINKLERS, INC.	156.00		04/12/18

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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										
101-7716-446.86-30						REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP				continued
						FIRE SPRINKLER INSPECTION				
PROJECT#:		062506								
1769		10/18 AP		03/30/18	0000000	BLACKHAWK SPRINKLERS, INC.	156.00			04/12/18
						FIRE SPRINKLER INSPECTION				
PROJECT#:		062507								
1769		10/18 AP		03/22/18	0000000	HAWKEYE COMMUNICATION/FANDEL	180.00			04/12/18
						FIRE ALARM SERVICE				
PROJECT#:		062506								
						ACCOUNT TOTAL	492.00	.00	492.00	
101-7723-423.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1771		10/18 AP		03/29/18	0000000	TESTAMERICA LABORATORIES, INC	15.75			04/12/18
						WATER TEST PRO SHOP				
1734		10/18 AP		02/28/18	0000000	NAPA AUTO PARTS		385.18		04/12/18
						PARTS & EXPENSES FOR FEB				
						ACCOUNT TOTAL	15.75	385.18	369.43-	
101-7723-423.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE				
1771		10/18 AP		03/27/18	0000000	OUTDOOR & MORE	67.50			04/12/18
						CHAINS SHARPENED				
1789		09/18 AP		01/25/18	0127081	CAHOY PUMP SERVICE INC.		31,760.00		04/11/18
						ACCOUNT CORRECTION				
1789		09/18 AP		12/31/17	0126981	LEIBOLD IRRIGATION, INC.		2,713.28		04/11/18
						ACCOUNT CORRECTION				
						IRRIGATION REPAIR				
						ACCOUNT TOTAL	67.50	34,473.28	34,405.78-	
101-7733-423.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1771		10/18 AP		04/02/18	0000000	O'DONNELL ACE HARDWARE		75.96		04/12/18
						CREDIT RETURN PIPE				
1760		10/18 AP		04/02/18	0000000	THOMPSON SHOES	102.00			04/12/18
						SAFETY SHOES-K GAEDE				
1769		10/18 AP		03/29/18	0000000	BUILDERS SELECT LLC	524.95			04/12/18
						ROOFING-CLAY STREET PARK				
PROJECT#:		062517				SHELTER				
1771		10/18 AP		03/28/18	0000000	OUTDOOR & MORE	14.77			04/12/18
						AIR FILTERS, AIR PURGE				
1771		10/18 AP		03/28/18	0000000	OUTDOOR & MORE	9.90			04/12/18
						FUEL LINE PER FT., FUEL				
1771		10/18 AP		03/28/18	0000000	STOREY KENWORTHY	10.64			04/12/18
						FILE FOLDERS				
1734		10/18 AP		03/27/18	0000000	BUILDERS SELECT LLC	94.90			04/12/18
						POST - CLAY ST PARK				
PROJECT#:		062517				SHELTER				

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
1734		10/18 AP		03/27/18	0000000	BUILDERS SELECT LLC ROOFING NAILS - CLAY ST SHELTER	31.49			04/12/18
	PROJECT#:				062517					
1734		10/18 AP		03/27/18	0000000	BUILDERS SELECT LLC LUMBER-TREATED CLAY ST SHELTER	475.43			04/12/18
	PROJECT#:				062517					
1734		10/18 AP		03/27/18	0000000	BUILDERS SELECT LLC CREDIT RETURN CLAY ST SHELTER		94.95		04/12/18
	PROJECT#:				062517					
1734		10/18 AP		03/22/18	0000000	O'DONNELL ACE HARDWARE RUBBER MALLETS	17.38			04/12/18
1734		10/18 AP		03/20/18	0000000	BUILDERS SELECT LLC LUMBER - CLAY ST PARK SHELTER	408.02			04/12/18
	PROJECT#:				062517					
1751		10/18 AP		03/08/18	0127511	US BANK SHERRILLTRE ROPE,GLOVES, MISC	168.41			04/05/18
1734		10/18 AP		02/28/18	0000000	NAPA AUTO PARTS	225.80			04/12/18
1734		10/18 AP		01/31/18	0000000	MCDONALD SUPPLY WATERLOO FOUNTAIN REPAIR PARTS	36.87			04/12/18
1769		10/18 AP		01/31/18	0000000	MENARDS-CEDAR FALLS STAIN-CLAY ST PARK SHELTE	359.90			04/12/18
	PROJECT#:				062517					
						ACCOUNT TOTAL	2,480.46	170.91		2,309.55
101-7733-423.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1751		10/18 AP		03/08/18	0127511	US BANK INTL SOC ARBORICULTURE MEMBERSHIP-B MORRIS	135.00			04/05/18
						ACCOUNT TOTAL	135.00	.00		135.00
101-7733-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
1773		10/18 AP		03/26/18	0000000	D & N FENCE CO. INC. BALLFIELD FENCE-BIRDSALL	6,650.00			04/12/18
						ACCOUNT TOTAL	6,650.00	.00		6,650.00
101-7753-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1773		10/18 AP		03/29/18	0000000	STOREY KENWORTHY PAPER, FILE LABELS	10.65			04/12/18
1773		10/18 AP		03/28/18	0000000	STOREY KENWORTHY PAPER,CORK BOARD,GLUE	172.69			04/12/18
1751		10/18 AP		03/16/18	0127511	US BANK LAMINATOR.COM	85.46			04/05/18
1751		10/18 AP		03/13/18	0127511	US BANK LAMINATING POUCHES	172.95			04/05/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
						JONES & BARTLETT LEARNING FIRST AID TEACH PACKAGE				
1773				10/18	AP 03/13/18 0000000	STOREY KENWORTHY	188.82			04/12/18
						WALL CLOCKS, SIGN HOLDERS				
1751				10/18	AP 03/09/18 0127511	US BANK	31.96			04/05/18
						O DONNELL ACE HARDWARE BATTERIES				
1751				10/18	AP 03/09/18 0127511	US BANK	26.18			04/05/18
						SQ *POLK'S LOCK SER SHELTER KEYS				
						ACCOUNT TOTAL	688.71	.00	688.71	
101-7753-423.72-30 OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES										
1773				10/18	AP 04/04/18 0000000	ARAMARK	46.00			04/12/18
						MATS				
1751				10/18	AP 03/12/18 0127511	US BANK	61.97			04/05/18
						O DONNELL ACE HARDWARE CLEANERS, SNAP, BIT, BOLTS				
						ACCOUNT TOTAL	107.97	.00	107.97	
101-7753-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP										
1773				10/18	AP 03/27/18 0000000	XPRESSIONS	506.85			04/12/18
						YOUTH SOCCER TSHIRTS KIWANIS				
						ACCOUNT TOTAL	506.85	.00	506.85	
101-7753-423.72-32 OPERATING SUPPLIES / ADULT SPORTS SUPPLIES										
1773				10/18	AP 03/23/18 0000000	XPRESSIONS	149.80			04/12/18
						RACQUETBALL LEAGUE SHIRTS				
1751				10/18	AP 03/09/18 0127511	US BANK	99.98			04/05/18
						PICKLEBALLCENTRAL PICKLEBALL NETS				
1773				10/18	AP 12/26/17 0000000	XPRESSIONS	492.90			04/12/18
						VOLLEYBALL CHAMP TSHIRTS				
						ACCOUNT TOTAL	742.68	.00	742.68	
101-7753-423.72-38 OPERATING SUPPLIES / STAFF SHIRTS										
1751				10/18	AP 03/08/18 0127511	US BANK	160.00			04/05/18
						XPRESSIONS/CUTTER AGENT PERSONAL TRAINER SHIRTS				
						ACCOUNT TOTAL	160.00	.00	160.00	
101-7753-423.72-42 OPERATING SUPPLIES / SWIM LESSON SUPPLIES										
1773				10/18	AP 04/05/18 0000000	THE LIFEGUARD STORE, INC.	153.00			04/12/18
						POCKET MASK, VALVE/FILTER				
1773				10/18	AP 04/05/18 0000000	THE LIFEGUARD STORE, INC.	784.00			04/12/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-7753-423.72-42 OPERATING SUPPLIES / SWIM LESSON SUPPLIES						continued				
CPR INFANT/ADULT/CHILD										
ACCOUNT TOTAL							937.00	.00	937.00	
101-7753-423.72-43 OPERATING SUPPLIES / REC CONCESSIONS										
1751		10/18 AP		03/14/18	0127511	US BANK	155.95		04/05/18	
MF ATHLETIC & PERFORM BE						MINI BANDS				
ACCOUNT TOTAL							155.95	.00	155.95	
101-7753-423.72-44 OPERATING SUPPLIES / EQUIPMENT REPAIRS										
1751		10/18 AP		03/02/18	0127511	US BANK	502.75		04/05/18	
ICN*ICON CUST SERVICE						FITNESS REPAIR PARTS				
1751		10/18 AP		03/01/18	0127511	US BANK	245.38		04/05/18	
ICN*ICON CUST SERVICE						STRAP HANDLES				
ACCOUNT TOTAL							748.13	.00	748.13	
101-7753-423.72-47 OPERATING SUPPLIES / ADULT EXERCISE EQUIP										
1751		10/18 AP		03/02/18	0127511	US BANK	29.84		04/05/18	
AMAZON MKTPLACE PMTS						T-BAR ROW PLATFORM				
1751		10/18 AP		03/02/18	0127511	US BANK	451.74		04/05/18	
CEN*CENTURY MA						KICK BOXING BAGS/TOPS				
1751		10/18 AP		02/23/18	0127511	US BANK	23.40		04/05/18	
POWERMUSIC.COM						MIC BELT				
1751		10/18 AP		02/21/18	0127511	US BANK	399.95		04/05/18	
MF ATHLETIC & PERFORM BE						PLYOREBOUNDER				
ACCOUNT TOTAL							904.93	.00	904.93	
101-7753-423.72-50 OPERATING SUPPLIES / SPECIAL EVENT SUPPLIES										
1751		10/18 AP		03/15/18	0127511	US BANK	79.25		04/05/18	
HY VEE 1052						BIRTHDAY PARTY SUPPLIES				
1751		10/18 AP		02/26/18	0127511	US BANK		57.12	04/05/18	
HY VEE 1052						RETURN BIRTHDAY SUPPLIES				
1751		10/18 AP		02/26/18	0127511	US BANK	56.98		04/05/18	
HY VEE 1052						BIRTHDAY PARTY SUPPLIES				
1751		10/18 AP		02/26/18	0127511	US BANK	89.98		04/05/18	
HY VEE 1052						BIRTHDAY PARTY SUPPLIES				
1751		10/18 AP		02/26/18	0127511	US BANK	3.98		04/05/18	
HY VEE 1052						BIRTHDAY PARTY SUPPLIES				
ACCOUNT TOTAL							230.19	57.12	173.07	

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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										
101-7753-423.86-30				REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP						
1773				10/18 AP 04/01/18 0000000		IOWA WATER MANAGEMENT CORP. (58.00			04/12/18
				WATER MANAGEMENT SYSTEM						
1773				10/18 AP 03/26/18 0000000		AIRE SERV.OF THE CEDAR VALLEY	405.75			04/12/18
				SYSTEM CHARGE						
1773				10/18 AP 03/19/18 0000000		AIRE SERV.OF THE CEDAR VALLEY	3,294.31			04/12/18
				HEAT EXCHANGER/INDUCER		MOTOR REPLACEMENT				
1751				10/18 AP 03/12/18 0127511		US BANK		3.92		04/05/18
				WAL-MART #0753		RETURN STORAGE CONTAINERS				
1751				10/18 AP 03/01/18 0127511		US BANK	13.99			04/05/18
				O DONNELL ACE HARDWARE		TRASH BAGS				
1751				10/18 AP 02/22/18 0127511		US BANK	3.01			04/05/18
				FASTENAL COMPANY01		SCREW				
				ACCOUNT TOTAL			3,775.06	3.92		3,771.14
101-7753-423.86-31				REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.						
1773				10/18 AP 11/28/17 0000000		STEAM SAUNA	264.20			04/12/18
				TUBING SILICONE,TUBING						
				ACCOUNT TOTAL			264.20	.00		264.20
101-7753-423.89-14				MISCELLANEOUS SERVICES / REFUNDS						
1773				10/18 AP 04/05/18 0000000		HOUCK, JOE	75.00			04/12/18
				REFUND-PARTIAL MEMBERSHIP						
1773				10/18 AP 03/29/18 0000000		BISBEY, RUSSELL	265.00			04/12/18
				REFUND-BEACH HOUSE RENTAL						
				ACCOUNT TOTAL			340.00	.00		340.00
101-7780-423.71-01				OFFICE SUPPLIES / OFFICE SUPPLIES						
1751				10/18 AP 03/19/18 0127511		US BANK	47.98			04/05/18
				AMAZON.COM		WIRELESS MOUSE X2				
1790				10/18 AP 03/16/18 0000000		STOREY KENWORTHY	158.55			04/12/18
				PAPER						
1790				10/18 AP 03/15/18 0000000		STOREY KENWORTHY	3.11			04/12/18
				PAPER CLIPS						
				ACCOUNT TOTAL			209.64	.00		209.64
101-7780-423.72-11				OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES						
1751				10/18 AP 02/23/18 0127511		US BANK	21.65			04/05/18
				AMAZON.COM AMZN.COM/BILL		PROFESSIONAL LITERATURE				
1751				10/18 AP 02/23/18 0127511		US BANK	27.65			04/05/18
				AMAZON MKTPLACE PMTS		PROFESSIONAL LITERATURE				
				ACCOUNT TOTAL			49.30	.00		49.30

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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										
101-7780-423.72-70						OPERATING SUPPLIES / CLASSROOM SUPPLIES				
1751		10/18 AP		03/16/18	0127511	US BANK	6.00			04/05/18
						DOLLARTREE CLASS SUPPLIES				
1751		10/18 AP		03/16/18	0127511	US BANK	105.67			04/05/18
						MICHAELS STORES 1246 CLASS SUPPLIES				
1751		10/18 AP		03/12/18	0127511	US BANK	77.16			04/05/18
						HY VEE 1052 CAMP SUPPLIES-FOOD				
1751		10/18 AP		03/08/18	0127511	US BANK	87.66			04/05/18
						DBC*BLICK ART MATERIAL CLASS MATERIALS				
1751		10/18 AP		03/05/18	0127511	US BANK	5.64			04/05/18
						HY VEE 1860 FOOD FILM FEST ACTIVITES				
1751		10/18 AP		02/26/18	0127511	US BANK	15.27			04/05/18
						HY VEE 1860 CLASS SUPPLIES-SNACKS				
1751		10/18 AP		02/23/18	0127511	US BANK	279.33			04/05/18
						DISCOUNT SCHOOL SUPPLY CLASS SUPPLIES-PAPER				
1751		10/18 AP		02/21/18	0127511	US BANK	11.94			04/05/18
						HY VEE 1052 CLASS SUPPLIES-BARBASOL				
						ACCOUNT TOTAL	588.67	.00	588.67	
101-7780-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES										
1790		10/18 AP		04/04/18	0000000	SIGNS & DESIGNS, INC.	63.00			04/12/18
						EXHIBIT TITLE VINYL				
						ACCOUNT TOTAL	63.00	.00	63.00	
101-7780-423.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES										
1751		10/18 AP		02/22/18	0127511	US BANK	217.48			04/05/18
						DISPLAYS2GO BROCHURE RACK FOR LOBBY				
						ACCOUNT TOTAL	217.48	.00	217.48	
101-7780-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1751		10/18 AP		03/09/18	0127511	US BANK	155.00			04/05/18
						SWANK MOTION PICTURES IN MOVIE LICENSING FOR 3/15				
1751		10/18 AP		02/28/18	0127511	US BANK	140.00			04/05/18
						SWANK MOTION PICTURES IN MOVIE LICENSING FOR 3/6				
						ACCOUNT TOTAL	295.00	.00	295.00	
101-7780-423.81-61 PROFESSIONAL SERVICES / PROMOTIONS										
1790		10/18 AP		03/31/18	0000000	KWWL TELEVISION, INC.	570.00			04/12/18
						EXHIBIT PROMOTION ADS				
						ACCOUNT TOTAL	570.00	.00	570.00	

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GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
FUND TOTAL							89,365.42	41,886.51	47,478.91	
FUND 203 TAX INCREMENT FINANCING										
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1771		10/18 AP		03/28/18	0000000	STOREY KENWORTHY	19.80		04/12/18	
						FILE FOLDERS,CORRECT TAPE				
1771		10/18 AP		03/21/18	0000000	STOREY KENWORTHY	32.99		04/12/18	
						COPY PAPER				
1771		10/18 AP		03/08/18	0000000	STOREY KENWORTHY	6.44		04/12/18	
						COPY PAPER 11 X 17				
ACCOUNT TOTAL							59.23	.00	59.23	
206-7737-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1785		10/18 AP		04/05/18	0000000	MENARDS-CEDAR FALLS	254.77		04/12/18	
						48"TALL CABINET				
1769		10/18 AP		04/03/18	0000000	HIGBY COMPANY, THE	78.95		04/12/18	
						CHAIN SAW - CHAPS				
ACCOUNT TOTAL							333.72	.00	333.72	
206-7737-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
1771		10/18 AP		04/05/18	0000000	O'DONNELL ACE HARDWARE	2.69		04/12/18	
						HOSE ADAPTER				
1785		10/18 AP		04/05/18	0000000	HIGBY COMPANY, THE	29.60		04/12/18	
						SAW BLADE				
1785		10/18 AP		04/05/18	0000000	MENARDS-CEDAR FALLS	5.38		04/12/18	
						HOSE ADAPTER - 3/8 ELBOW				
1785		10/18 AP		04/05/18	0000000	MENARDS-CEDAR FALLS	231.69		04/12/18	
						RATCHET BINDER,SEALER, CHAIN BINDER				
1771		10/18 AP		03/29/18	0000000	O'DONNELL ACE HARDWARE	15.98		04/12/18	
						WATER SPRAY NOZZLE				
1771		10/18 AP		03/13/18	0000000	OUTDOOR & MORE	18.95		04/12/18	
						SAW CHAIN				
ACCOUNT TOTAL							304.29	.00	304.29	
206-7737-436.73-32 OTHER SUPPLIES / STREETS										
1785		10/18 AP		04/05/18	0000000	MENARDS-CEDAR FALLS	24.85		04/12/18	
						3/4" BRASS BALL VALVE & TIE DOWNS				
1771		10/18 AP		04/03/18	0000000	TRACTOR SUPPLY CO.	17.98		04/12/18	
						NOZZLES				
1785		10/18 AP		04/03/18	0000000	MENARDS-CEDAR FALLS	20.41		04/12/18	
						3/8 BRASS BALL VALVE AND FITTINGS				
1769		10/18 AP		03/24/18	0000000	ASPRO, INC.	530.60		04/12/18	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.73-32 OTHER SUPPLIES / STREETS										
						continued				
1734				10/18	AP 03/21/18 0000000	UTILITY EQUIPMENT COMPANY	74.84		04/12/18	
						PVC FLEX PIPE,BELLED END				
1734				10/18	AP 02/28/18 0000000	NAPA AUTO PARTS	5,347.39		04/12/18	
						PARTS & EXPENSES FOR FEB				
1769				10/18	AP 02/27/18 0000000	MENARDS-CEDAR FALLS	39.77		04/12/18	
						BRASS FITTINGS				
1771				10/18	AP 02/21/18 0000000	OUTDOOR & MORE	17.00		04/12/18	
						PROPANE				
1789				09/18	AP 11/22/17 0126566	BMC AGGREGATES L.C.	197.90		04/11/18	
						CLEAN ROADSTONE-CEMETERY				
						CIP #115				
1789				09/18	AP 11/15/17 0126448	BMC AGGREGATES L.C.	1,731.63		04/11/18	
						CLEAN ROADSTONE-CEMETERY				
						CIP #115				
1789				09/18	AP 11/15/17 0126448	BMC AGGREGATES L.C.	493.36		04/11/18	
						3"-9" ROADSTONE-CEMETERY				
						CIP #115				
1789				09/18	AP 11/15/17 0126448	BMC AGGREGATES L.C.	536.03		04/11/18	
						ROCK 1 1/2 CLEAN-CEMETERY				
						CIP #115				
1789				09/18	AP 11/09/17 0126323	BENTON'S SAND & GRAVEL, INC.	2,081.24		04/11/18	
						ROCK-NEW ROAD CEMETERY				
						CIP #115				
1789				09/18	AP 11/03/17 0126448	BMC AGGREGATES L.C.	133.84		04/11/18	
						ROCK-CEMETERY				
						COP #115				
1789				09/18	AP 11/03/17 0126448	BMC AGGREGATES L.C.	201.72		04/11/18	
						ROCK-CEMETERY				
						CIP #115				
1789				09/18	AP 11/02/17 0126323	BENTON'S SAND & GRAVEL, INC.	707.70		04/11/18	
						ROCK-CLN RECYCLE-CEMETERY				
						CIP #115				
1789				09/18	AP 11/01/17 0126323	BENTON'S SAND & GRAVEL, INC.	619.99		04/11/18	
						ROCK-CEMETERY ROAD				
						EXPANSION CIP #115				
ACCOUNT TOTAL							12,776.25	.00	12,776.25	
206-7737-436.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1751				10/18	AP 03/16/18 0127511	US BANK	48.43		04/05/18	
						LEGENDS AMERICAN GRILL-MA				
						MEALS WHILE ATTENDING				
ACCOUNT TOTAL							48.43	.00	48.43	
206-7737-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1751				10/18	AP 03/09/18 0127511	US BANK	185.00		04/05/18	
						AMERICAN PUBLIC WORKS ASS				
						REG RANDY BENNETT APWA				
1751				10/18	AP 03/09/18 0127511	US BANK	185.00		04/05/18	
						AMERICAN PUBLIC WORKS ASS				
						REG BRIAN HEATH - APWA				
1751				10/18	AP 02/27/18 0127511	US BANK	520.00		04/05/18	
						IOWA WATER ENVIRONMENT AS				
						REGISTRATIONS FOR BENNETT				
ACCOUNT TOTAL							890.00	.00	890.00	

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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										
206-7737-436.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS				
1767		10/18 AP		04/05/18	0000000	FOTH INFRASTRUCTURE & ENVIRON	18,123.82			04/12/18
						SERVICES THRU 03/31/18				
		PROJECT#:			023133					
1767		10/18 AP		03/23/18	0000000	FOTH INFRASTRUCTURE & ENVIRON	1,563.50			04/12/18
						SERVICES THRU 02/28/18				
		PROJECT#:			023133					
		ACCOUNT TOTAL					19,687.32	.00		19,687.32
206-7737-436.93-01 EQUIPMENT / EQUIPMENT										
1734		10/18 AP		03/28/18	0000000	BLACK HAWK RENTAL	6,350.00			04/12/18
						SKID STEER TRAILER #20191 FA PW 03174				
		ACCOUNT TOTAL					6,350.00	.00		6,350.00
206-7747-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1769		10/18 AP		04/02/18	0000000	ECHO GROUP, INC.	119.84			04/12/18
						IDL PULL LINE, 3M TAPE VINYL				
1785		10/18 AP		03/16/18	0000000	CAMPBELL SUPPLY WATERLOO	11.54			04/12/18
						HOSE FOR VACUUM				
1734		10/18 AP		02/28/18	0000000	NAPA AUTO PARTS	37.81			04/12/18
						PARTS & EXPENSES FOR FEB				
		ACCOUNT TOTAL					169.19	.00		169.19
206-7747-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1760		10/18 AP		04/02/18	0000000	THOMPSON SHOES	150.00			04/12/18
						SAFETY SHOES-M LUKEHART P.O. 56211				
		ACCOUNT TOTAL					150.00	.00		150.00
206-7747-436.73-25 OTHER SUPPLIES / TRAFFIC SIGNS										
1769		10/18 AP		03/28/18	0000000	AMERICAN TRAFFIC SAFETY MATER	1,412.31			04/12/18
						REFLECTIVE TAPE FOR SIGNS				
		ACCOUNT TOTAL					1,412.31	.00		1,412.31
206-7747-436.73-40 OTHER SUPPLIES / CONTRACT STREET PAINTING										
1789		09/18 AP		11/30/17	0126616	LASER LINE STRIPING & SWEEPIN		1,800.00		04/11/18
						ACCOUNT CORRECTION ROUND ABOUT PAINTED 2ND				
1789		09/18 AP		10/31/17	0126379	LASER LINE STRIPING & SWEEPIN		480.00		04/11/18
						ACCOUNT CORRECTION CONTRACT PAINTING				
1789		09/18 AP		10/01/17	0126095	LASER LINE STRIPING & SWEEPIN		31,620.00		04/11/18
						ACCOUNT CORRECTION 2017 PAVEMENT MARKING				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 206 STREET CONSTRUCTION FUND									
206-7747-436.73-40 OTHER SUPPLIES / CONTRACT STREET PAINTING						continued			
ACCOUNT TOTAL							.00	33,900.00	33,900.00-
206-7747-436.86-72 REPAIR & MAINTENANCE / CONTRACT STREET PAINTING									
1789		09/18 AP		11/30/17	0126616	LASER LINE STRIPING & SWEEPIN ROUND ABOUT PAINTED 2ND TIME	1,800.00		04/11/18
1789		09/18 AP		10/31/17	0126379	LASER LINE STRIPING & SWEEPIN CONTRACT PAINTING	480.00		04/11/18
1789		09/18 AP		10/01/17	0126095	LASER LINE STRIPING & SWEEPIN 2017 PAVEMENT MARKING CONTRACT	31,620.00		04/11/18
ACCOUNT TOTAL							33,900.00	.00	33,900.00
206-7747-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
1769		10/18 AP		03/22/18	0000000	MID AMERICAN SIGNAL, INC. SENSORS-TRAFFIC SIGNALS	11,614.00		04/12/18
1769		10/18 AP		03/22/18	0000000	MID AMERICAN SIGNAL, INC. SENSORS-TRAFFIC SIGNALS	7,198.00		04/12/18
ACCOUNT TOTAL							18,812.00	.00	18,812.00
FUND TOTAL							94,892.74	33,900.00	60,992.74
FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-4514-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1751		10/18 AP		03/07/18	0034899	US BANK WPY*HAPPY SOFTWARE TRAINING-LISA AHERN	125.00		04/05/18
ACCOUNT TOTAL							125.00	.00	125.00
FUND TOTAL							125.00	.00	125.00
FUND 223 COMMUNITY BLOCK GRANT									
223-2224-432.72-19 OPERATING SUPPLIES / PRINTING									
1760		10/18 AP		03/14/18	0000000	STOREY KENWORTHY COPY PAPER	3.20		04/12/18
ACCOUNT TOTAL							3.20	.00	3.20
223-2224-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES continued										
1767		10/18 AP		03/29/18	0000000	IOWA NORTHLAND REGIONAL CO. O	1,080.00			04/12/18
CDBG TECHNICAL ASSISTANCE FEBRUARY EXPENSES										
PROJECT#: 022248										
ACCOUNT TOTAL							1,080.00	.00	1,080.00	
FUND TOTAL							1,083.20	.00	1,083.20	
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
FUND 254 CABLE TV FUND										
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1760		10/18 AP		03/23/18	0000000	STOREY KENWORTHY	.38			04/12/18
LABELS, RUBBER BANDS										
1751		10/18 AP		03/19/18	0127511	US BANK	11.99			04/05/18
AMAZON MKTPLACE PMTS USB TYPE C CABLE										
1751		10/18 AP		03/19/18	0127511	US BANK	137.99			04/05/18
B&H PHOTO 800-606-6969 SANDISK 128GB MEMORY CARD										
1751		10/18 AP		03/14/18	0127511	US BANK	295.44			04/05/18
B&H PHOTO 800-606-6969 DELKIN MEMORY CARD										
1760		10/18 AP		03/14/18	0000000	STOREY KENWORTHY	6.40			04/12/18
COPY PAPER										
1760		10/18 AP		03/14/18	0000000	STOREY KENWORTHY	1.59			04/12/18
TAPE, POST-ITS, LEAD, CALCULATOR PAPER ROLLS										
1760		10/18 AP		03/06/18	0000000	STOREY KENWORTHY	2.80			04/12/18
LABELS										
ACCOUNT TOTAL							456.59	.00	456.59	
254-1088-431.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1751		10/18 AP		03/12/18	0127511	US BANK	10.69			04/05/18
CASEYS GEN STORE2896 MEALS-STATE BASKETBALL										
1751		10/18 AP		03/12/18	0127511	US BANK	16.73			04/05/18
CASEYS GEN STORE2896 MEALS-STATE BASKETBALL										
1751		10/18 AP		03/12/18	0127511	US BANK	33.77			04/05/18
SMOKEY D'S BBQ MEALS-STATE BASKETBALL										
1751		10/18 AP		03/12/18	0127511	US BANK	32.08			04/05/18
SMOKEY D'S BBQ MEALS-STATE BASKETBALL										
1751		10/18 AP		03/09/18	0127511	US BANK	35.10			04/05/18
SMOKEY D'S BBQ MEALS-CF STATE BASKETBALL										
1751		10/18 AP		02/28/18	0127511	US BANK	51.51			04/05/18
SMOKEY D'S BBQ MEALS-STATE BB GIRLS 2/26										
1751		10/18 AP		02/27/18	0127511	US BANK	27.47			04/05/18
BURGER KING #10190 MEALS-STATE BB-GIRLS 2/26										
ACCOUNT TOTAL							207.35	.00	207.35	

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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										
254-1088-431.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE				
1751		10/18 AP		03/20/18	0127511	US BANK	139.99		04/05/18	
		B&H PHOTO		800-606-6969		FLIGHT BATTERY-PHANTOM				
		ACCOUNT TOTAL					139.99	.00	139.99	
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING										
1751		10/18 AP		03/15/18	0127511	US BANK	86.29		04/05/18	
		PAYPAL *GULFCOASTMO				3 DVD'S-CF BOYS BBALL				
		ACCOUNT TOTAL					86.29	.00	86.29	
254-1088-431.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
1760		10/18 AP		03/06/18	0000000	ADORAMA CAMERA, INC.	525.00		04/12/18	
		MINICONVERTER RACK FRAME				P.O. 56212				
		ACCOUNT TOTAL					525.00	.00	525.00	
		FUND TOTAL					1,415.22	.00	1,415.22	
FUND 258 PARKING FUND										
258-5531-435.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1760		10/18 AP		03/14/18	0000000	STOREY KENWORTHY	6.40		04/12/18	
		COPY PAPER								
		ACCOUNT TOTAL					6.40	.00	6.40	
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1786		10/18 AP		03/16/18	0000000	POLK'S LOCK SERVICE, INC.	2.25		04/12/18	
		EXTRA KEY-PARKING CAR								
1786		10/18 AP		03/14/18	0000000	POLK'S LOCK SERVICE, INC.	2.25		04/12/18	
		EXTRA KEY-PARKING CAR								
		ACCOUNT TOTAL					4.50	.00	4.50	
258-5531-435.81-48 PROFESSIONAL SERVICES / CONTRACT SERVICES										
1786		10/18 AP		02/28/18	0000000	DUNCAN SOLUTIONS, INC.	2,416.82		04/12/18	
		PARKING FEES-FEBRUARY'18								
		ACCOUNT TOTAL					2,416.82	.00	2,416.82	
		FUND TOTAL					2,427.72	.00	2,427.72	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 261 TOURISM & VISITORS									
261-7791-423.61-08 SALARIES / STIPENDS FOR INTERNS									
1784		10/18 AP		04/05/18	00000000	STEFFENSMEIER, SAMANTHA JEAN JAN-APR INTERN	1,000.00		04/12/18
ACCOUNT TOTAL							1,000.00	.00	1,000.00
261-7791-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1784		10/18 AP		03/02/18	00000000	STOREY KENWORTHY COPY PAPER/PAPER CLIPS/ CREDIT CARD PAPER	35.15		04/12/18
ACCOUNT TOTAL							35.15	.00	35.15
261-7791-423.72-99 OPERATING SUPPLIES / POSTAGE									
1784		10/18 AP		03/19/18	00000000	WOOLVERTON PRINTING CO, JOINT MAILING W/WLOO 2652 VG	1,858.93		04/12/18
PROJECT#: 032432									
1784		10/18 AP		03/19/18	00000000	WOOLVERTON PRINTING CO, JOINT MAIL VG W/WLOO CVB AD LEADS	1,735.55		04/12/18
PROJECT#: 032432									
1751		10/18 AP		03/16/18	0127511	US BANK HY VEE 1052 SHIP VISITOR GUIDES TO	9.66		04/05/18
ACCOUNT TOTAL							3,604.14	.00	3,604.14
261-7791-423.73-55 OTHER SUPPLIES / MEDIA									
1784		10/18 AP		03/31/18	00000000	SILENT SPORTS MARCH AD	404.00		04/12/18
1751		10/18 AP		03/01/18	0127511	US BANK FACEBK *NPJUEEJAB2 FACEBOOK POST	29.98		04/05/18
ACCOUNT TOTAL							433.98	.00	433.98
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP									
1751		10/18 AP		03/09/18	0127511	US BANK WAL-MART #0753 SODA FOR GIFTSHOP	8.40		04/05/18
ACCOUNT TOTAL							8.40	.00	8.40
261-7791-423.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
1784		10/18 AP		03/09/18	00000000	LEAGUE OF AMERICAN BICYCLISTS 2018 ANNUAL MEMBERSHIP K. MANNING	40.00		04/12/18
ACCOUNT TOTAL							40.00	.00	40.00

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 261 TOURISM & VISITORS									
261-7791-423.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
1751		10/18 AP		03/19/18	0127511	US BANK	313.26		04/05/18
						CLARION SUITES			
		PROJECT#:			032420	LODGING-CANOECOPIA			
1751		10/18 AP		03/12/18	0127511	US BANK	12.25		04/05/18
						ALLIANT ENERGY CTR CONC 0			
		PROJECT#:			032420	MEAL-CANOECOPIA 3/10/18			
1751		10/18 AP		03/12/18	0127511	US BANK	15.25		04/05/18
						ALLIANT ENERGY CTR CONC 0			
		PROJECT#:			032420	MEAL-CANOECOPIA SHOW 3/11			
1751		10/18 AP		03/12/18	0127511	US BANK	25.50		04/05/18
						BP#8433807BP PENN AVE			
		PROJECT#:			032420	FUEL-CANOECOPIA SHOW 3/11			
1751		10/18 AP		03/12/18	0127511	US BANK	12.32		04/05/18
						TACO JOHN'S #9655			
		PROJECT#:			032420	MEAL-CANOECOPIA 3/9/18			
1751		10/18 AP		03/12/18	0127511	US BANK	14.32		04/05/18
						CULVER'S OF DUBUQU			
		PROJECT#:			032420	MEAL-CANOECOPIA 3/11/18			
1751		10/18 AP		03/12/18	0127511	US BANK	4.00		04/05/18
						SQ *CHOCOLATE SHOPPE ICE			
		PROJECT#:			032420	MEAL-CANOECOPIA 3/11/18			
1751		10/18 AP		03/12/18	0127511	US BANK	4.00		04/05/18
						SQ *CHOCOLATE SHOPPE ICE			
		PROJECT#:			032420	MEAL-CANOECOPIA 3/10/18			
1751		10/18 AP		03/12/18	0127511	US BANK	38.66		04/05/18
						MINI HOT POT			
		PROJECT#:			032420	MEAL-CANOECOPIA 3/10/18			
						ACCOUNT TOTAL	439.56	.00	439.56
261-7791-423.83-07 TRANSPORTATION&EDUCATION / REGISTRATIONS									
1751		10/18 AP		02/28/18	0127511	US BANK	140.40		04/05/18
						ALLIANT ENERGY CENTER 1			
		PROJECT#:			032420	ELECTRICITY FOR BOOTH			
						ACCOUNT TOTAL	140.40	.00	140.40
261-7791-423.85-20 UTILITIES / INTERNET SERVICE									
1784		10/18 AP		04/01/18	0000000	SPINUTECH WEB DESIGN, INC.	570.00		04/12/18
						QTRLY HOST/LICENSE/SUPPRT			
						APRIL MAY JUNE			
						ACCOUNT TOTAL	570.00	.00	570.00
261-7791-423.85-50 UTILITIES / COMMUNITY AWARENESS									
1784		10/18 AP		04/09/18	0000000	VOLUNTEER CENTER OF CEDAR VAL	40.00		04/12/18
						MAYORS VOLUNTEER AWARDS			
						NOMINATED JAY STODDARD			

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 261 TOURISM & VISITORS									
261-7791-423.85-50 UTILITIES / COMMUNITY AWARENESS						continued			
1784		10/18 AP		04/05/18	0000000	SANDEE'S LIMITED	340.75		04/12/18
						VOLUNTEER NAMETAGS			
ACCOUNT TOTAL							380.75	.00	380.75
261-7791-423.85-51 UTILITIES / EVENTS, BIDS, & SPONSORS									
1784		10/18 AP		03/26/18	0000000	BRENDA CLARK HAMILTON, INC	1,657.51		04/12/18
						CUSTOMER SERVICE TRAINING			
ACCOUNT TOTAL							1,657.51	.00	1,657.51
261-7791-423.88-47 OUTSIDE AGENCIES / ECONOMIC DEVEL GRANTS									
1786		10/18 AP		04/11/18	0000000	COMMUNITY MAIN STREET	6,500.00		04/12/18
						2ND 1/2 PAYMENT FOR FY18			
ACCOUNT TOTAL							6,500.00	.00	6,500.00
261-7791-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
1784		10/18 AP		03/12/18	0000000	PERSONIFIED, INC.	5,680.00		04/12/18
						PAINT INSIDE OF CENTER			
ACCOUNT TOTAL							5,680.00	.00	5,680.00
261-7791-423.93-01 EQUIPMENT / EQUIPMENT									
1751		10/18 AP		03/02/18	0127511	US BANK	4.88		04/05/18
						WM SUPERCENTER #753			
						RISERS FOR TRADESHOW TBLE			
ACCOUNT TOTAL							4.88	.00	4.88
FUND TOTAL							20,494.77	.00	20,494.77
FUND 262 SENIOR SERVICES & COMM CT									
FUND 291 POLICE FORFEITURE FUND									
291-5521-415.89-41 MISCELLANEOUS SERVICES / POLICE EQUIPMENT									
1768		10/18 AP		03/30/18	0000000	SIGNS BY TOMORROW	414.00		04/12/18
						GATOR GRAPHICS			
1768		10/18 AP		03/22/18	0000000	DEERE & COMPANY	6,604.51		04/12/18
						2018 GATOR-PO#56201			
						REIMB.-BHC GAMING GRANT			
ACCOUNT TOTAL							7,018.51	.00	7,018.51
FUND TOTAL							7,018.51	.00	7,018.51

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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									
FUND 294 LIBRARY RESERVE									
FUND 295 SOFTBALL PLAYER CAPITAL									
FUND 296 GOLF CAPITAL									
296-7723-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
1789		09/18 AP		01/25/18	0127081	CAHOY PUMP SERVICE INC.	31,760.00		04/11/18
						PUMP AND MOTOR REPAIR			
1789		09/18 AP		12/31/17	0126981	LEIBOLD IRRIGATION, INC.	2,713.28		04/11/18
						IRRIGATION REPAIR - PHEASANT & WALTERS			
ACCOUNT TOTAL							34,473.28	.00	34,473.28
FUND TOTAL							34,473.28	.00	34,473.28
FUND 297 REC FACILITIES CAPITAL									
FUND 298 HEARST CAPITAL									
FUND 311 DEBT SERVICE FUND									
FUND 402 WASHINGTON PARK FUND									
FUND 404 FEMA									
FUND 405 FLOOD RESERVE FUND									
FUND 407 VISION IOWA PROJECT									
FUND 408 STREET IMPROVEMENT FUND									
408-1240-431.92-63 STRUCTURE IMPROV & BLDGS / UNIV AVE RECONSTRUCTION									
1767		10/18 AP		03/30/18	0000000	PETERSON CONTRACTORS	71,471.78		04/12/18
						3114-UNIV.AVE.RECON.PH.II			
		PROJECT#:			023114				
1767		10/18 AP		03/30/18	0000000	PETERSON CONTRACTORS	123,621.22		04/12/18
						3140-UNIV.AV.RECON.PH.III			
		PROJECT#:			023140				
1767		10/18 AP		03/21/18	0000000	AHLERS AND COONEY, P.C.	63.00		04/12/18
						3114-UNIV.AVE.RECON.PH.II			
		PROJECT#:			023114	LAND ACQST/EMINENT DOMAIN			
ACCOUNT TOTAL							195,156.00	.00	195,156.00
FUND TOTAL							195,156.00	.00	195,156.00
FUND 430 2004 TIF BOND									
430-1220-431.97-83 TIF BOND PROJECTS / TIF LEGAL FEES									
1767		10/18 AP		03/26/18	0000000	AHLERS AND COONEY, P.C.	85.00		04/12/18
						LGL:AMED.#4 DWNTN.URBAN			
1767		10/18 AP		03/26/18	0000000	AHLERS AND COONEY, P.C.	73.00		04/12/18
						LGL:MILL RACE			
1767		10/18 AP		03/26/18	0000000	AHLERS AND COONEY, P.C.	2,049.00		04/12/18
						LGL:HWY.58 CORR.URB.RENEW			
						SERVICES THRU 03/19/18			
ACCOUNT TOTAL							2,207.00	.00	2,207.00

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 430 2004 TIF BOND									
FUND TOTAL							2,207.00	.00	2,207.00
FUND 431 2014 BOND									
FUND 432 2003 BOND									
FUND 433 2001 TIF									
FUND 434 2000 BOND									
FUND 435 1999 TIF									
FUND 436 2012 BOND									
436-1220-431.98-26 CAPITAL PROJECTS / DOWNTOWN LEVEE IMPROVEMNT									
1767		10/18 AP		04/09/18	00000000	IOWA BRIDGE & CULVERT, LC	144,367.70		04/12/18
PROJECT#: 1975-DOWNTN.LEVEE IMRPOV. 021975									
ACCOUNT TOTAL							144,367.70	.00	144,367.70
436-1220-431.98-60 CAPITAL PROJECTS / DAM SAFETY IMPROVEMENTS									
1767		10/18 AP		04/01/18	00000000	RIVERWISE ENGINEERING, LLC	3,749.40		04/12/18
PROJECT#: 3088-CDR.RV.LOW HEAD DAM 023088									
ACCOUNT TOTAL							3,749.40	.00	3,749.40
FUND TOTAL							148,117.10	.00	148,117.10
FUND 437 2018 BOND									
FUND 438 2006 BOND FUND									
FUND 439 2008 BOND FUND									
FUND 443 CAPITAL PROJECTS									
443-1220-431.94-90 CAPITAL PROJECTS / DOWNTOWN TIF-SSMID REIMB									
1786		10/18 AP		04/01/18	00000000	COMMUNITY MAIN STREET	46,845.00		04/12/18
PAYMENT FOR FY18-2ND QTR									
ACCOUNT TOTAL							46,845.00	.00	46,845.00
443-1220-431.98-04 CAPITAL PROJECTS / PROPERTY ACQUISITIONS									
1767		10/18 AP		03/27/18	00000000	ADVANCED ENVIRONMENTAL TESTIN	1,000.00		04/12/18
PROJECT#: 1411-216 IOWA STREET 021411 DEKOCK-ASBESTOS REMOVAL									
ACCOUNT TOTAL							1,000.00	.00	1,000.00
443-1220-431.98-40 CAPITAL PROJECTS / PUBLIC SAFETY BUILDING									
1767		10/18 AP		02/28/18	00000000	PETERS CONSTRUCTION CORP.	18,704.06		04/12/18
PROJECT#: 3069-PUBLIC SAFETY BLDG.									

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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										
443-1220-431.98-40 CAPITAL PROJECTS / PUBLIC SAFETY BUILDING continued										
PROJECT#: 023069										
ACCOUNT TOTAL							18,704.06	.00	18,704.06	
443-1220-431.98-73 CAPITAL PROJECTS / INCLUSIVE PARK										
1771		10/18 AP		04/03/18	0000000	RITLAND & KUIPER LANDSCAPE AR LANDSCAPE ARCHITECTS SER- VICES 3-10-3-31-18	10,912.50		04/12/18	
ACCOUNT TOTAL							10,912.50	.00	10,912.50	
FUND TOTAL							77,461.56	.00	77,461.56	
FUND 472 PARKADE RENOVATION										
FUND 473 SIDEWALK ASSESSMENT										
FUND 483 ECONOMIC DEVELOPMENT										
FUND 484 ECONOMIC DEVELOPMENT LAND										
FUND 544 2008 SEWER BONDS										
FUND 545 2006 SEWER BONDS										
545-7755-436.96-81 SEWER BOND PROJECTS / DRY RUN CREEK SAN SEW IMP										
1767		10/18 AP		04/09/18	0000000	S.M. HENTGES & SONS INC. 3136-DRYRUN CREEK PH.II	271,168.41		04/12/18	
PROJECT#: 023136										
ACCOUNT TOTAL							271,168.41	.00	271,168.41	
FUND TOTAL							271,168.41	.00	271,168.41	
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										
1771		10/18 AP		03/21/18	0000000	STOREY KENWORTHY COPY PAPER	32.99		04/12/18	
1771		10/18 AP		03/20/18	0000000	STOREY KENWORTHY MARKERS DRY ERASE, PENS	11.60		04/12/18	
1771		10/18 AP		03/08/18	0000000	STOREY KENWORTHY COPY PAPER 11 X 17	6.44		04/12/18	
1771		10/18 AP		03/06/18	0000000	STOREY KENWORTHY POST IT FLAGS	5.24		04/12/18	
ACCOUNT TOTAL							56.27	.00	56.27	

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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										
551-7785-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1771		10/18	AP	03/28/18	0000000	STOREY KENWORTHY	24.04			04/12/18
						FILE FOLDERS,CORRECT TAPE				
1771		10/18	AP	03/21/18	0000000	STOREY KENWORTHY	24.27			04/12/18
						THERMAL PAPER ROLLS				
						ACCOUNT TOTAL	48.31	.00		48.31
551-7785-436.72-16 OPERATING SUPPLIES / TOOLS										
1734		10/18	AP	03/28/18	0000000	TRACTOR SUPPLY CO,	59.98			04/12/18
						CLEVIS FOR SEMI TRUCK				
						ACCOUNT TOTAL	59.98	.00		59.98
551-7785-436.72-19 OPERATING SUPPLIES / PRINTING										
1734		10/18	AP	03/30/18	0000000	LEVERAGE	188.44			04/12/18
						ONE SIDED FLYERS				
						ACCOUNT TOTAL	188.44	.00		188.44
551-7785-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES										
1769		10/18	AP	03/31/18	0000000	CULLIGAN WATER CONDITIONING	18.75			04/12/18
						BOTTLED WATER - TRANS STA				
1769		10/18	AP	03/31/18	0000000	CULLIGAN WATER CONDITIONING	18.75			04/12/18
						BOTTLED WATER - TRANS STA				
						ACCOUNT TOTAL	37.50	.00		37.50
551-7785-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
1734		10/18	AP	03/28/18	0000000	RADIO COMMUNICATIONS CO., INC.	2,140.05			04/12/18
						CAMERA REPAIRS				
1734		10/18	AP	03/27/18	0000000	HIGBY COMPANY, THE	164.31			04/12/18
						LEAF BLOWER FOR TRANS STA				
1734		10/18	AP	02/28/18	0000000	NAPA AUTO PARTS	744.21			04/12/18
						PARTS & EXPENSES FOR FEB				
						ACCOUNT TOTAL	3,048.57	.00		3,048.57
551-7785-436.86-35 REPAIR & MAINTENANCE / SCALES										
1734		10/18	AP	03/26/18	0000000	J.A. KING & COMPANY	375.00			04/12/18
						ANNUAL SCALE SERVICE				
						ACCOUNT TOTAL	375.00	.00		375.00

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GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 551 REFUSE FUND									
551-7785-436.86-36						REPAIR & MAINTENANCE / TRANSFER STATION MAINT.			
1769		10/18 AP 03/31/18			0000000	BLACKHAWK SPRINKLERS, INC.	129.00		04/12/18
						FIRE SPRINKLER INSPECTION TEST			
ACCOUNT TOTAL							129.00	.00	129.00
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN									
1785		10/18 AP 04/07/18			0000000	WEIKERT IRON AND METAL	1,470.00		04/12/18
						APPLIANCE RECYCLING			
1769		10/18 AP 04/03/18			0000000	MIDWEST ELECTRONIC RECOVERY	713.60		04/12/18
						ELECTRONICS RECYCLING			
1734		10/18 AP 03/23/18			0000000	ADVANCED ENVIRONMENTAL TESTIN	615.00		04/12/18
						ASBESTOS TESTING			
ACCOUNT TOTAL							2,798.60	.00	2,798.60
FUND TOTAL									
							6,741.67	.00	6,741.67
FUND 552 SEWER RENTAL FUND									
552-2265-436.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
1760		10/18 AP 03/14/18			0000000	STOREY KENWORTHY	3.20		04/12/18
						COPY PAPER			
ACCOUNT TOTAL							3.20	.00	3.20
552-2265-436.72-05 OPERATING SUPPLIES / GAS & OIL									
1751		10/18 AP 03/13/18			0127511	US BANK	28.97		04/05/18
						O DONNELL ACE HARDWARE			
1751		10/18 AP 03/07/18			0127511	US BANK		39.98	04/05/18
						FARM & FLT OF CEDAR FLS			
1751		10/18 AP 03/07/18			0127511	US BANK	72.96		04/05/18
						FARM & FLT OF CEDAR FLS			
1751		10/18 AP 03/07/18			0127511	US BANK	32.98		04/05/18
						FARM & FLT OF CEDAR FLS			
ACCOUNT TOTAL							134.91	39.98	94.93
552-2265-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1774		10/18 AP 04/04/18			0000000	O'DONNELL ACE HARDWARE	20.24		04/12/18
						BOLTS			
1774		10/18 AP 04/02/18			0000000	FERGUSON ENTERPRISES, INC.	22.40		04/12/18
						WATERLINE BFP			
1774		10/18 AP 04/02/18			0000000	FERGUSON ENTERPRISES, INC.	17.22		04/12/18
						WATERLINE BFP			
1774		10/18 AP 03/30/18			0000000	HUPP ELECTRIC MOTORS	5,546.40		04/12/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-2265-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT						continued				
						RAW VFD				
1774				10/18 AP 03/27/18	0000000	GRAINGER PARTS	111.71			04/12/18
						PLUMBING SUPPLIES				
1774				10/18 AP 03/27/18	0000000	GRAINGER PARTS	14.80			04/12/18
						CONDUIT SUPPLIES				
1774				10/18 AP 03/21/18	0000000	ELECTRICAL ENGINEERING & EQUI	219.81			04/12/18
						POWER SUPPLIES				
						ACCOUNT TOTAL	5,952.58	.00		5,952.58
552-2265-436.73-06 OTHER SUPPLIES / BUILDING REPAIR										
1774				10/18 AP 03/28/18	0000000	O'DONNELL ACE HARDWARE	45.98			04/12/18
						PLUMBING SUPPLIES				
1751				10/18 AP 03/08/18	0127511	US BANK	54.96			04/05/18
						SHERWIN WILLIAMS 703171				PAINT/SUPPLIES
						ACCOUNT TOTAL	100.94	.00		100.94
552-2265-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.										
1774				10/18 AP 04/04/18	0000000	JOHNSTONE SUPPLY OF WATERLOO	33.81			04/12/18
						FURNACE FILTERS				
1774				10/18 AP 03/29/18	0000000	O'DONNELL ACE HARDWARE	23.99			04/12/18
						TIE DOWN RATCHET				
1774				10/18 AP 03/16/18	0000000	ENVIRONMENTAL LUBRICANTS MFG.	128.84			04/12/18
						HYDRAULIC FLUID				LIFT STATION
						ACCOUNT TOTAL	186.64	.00		186.64
552-2265-436.86-12 REPAIR & MAINTENANCE / TOWELS										
1774				10/18 AP 03/28/18	0000000	ARAMARK	12.30			04/12/18
						FLOOR MATS/MOPS-SEWER				
1774				10/18 AP 01/31/18	0000000	ARAMARK	12.30			04/12/18
						FLOOR MATS/MOPS-WATER REC				
						ACCOUNT TOTAL	24.60	.00		24.60
552-7755-436.72-19 OPERATING SUPPLIES / PRINTING										
1774				10/18 AP 03/30/18	0000000	PARKADE PRINTER, INC.	31.30			04/12/18
						HAULER SLIPS				
						ACCOUNT TOTAL	31.30	.00		31.30
552-7755-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES										
1774				10/18 AP 03/22/18	0000000	ECHO GROUP, INC.	289.80			04/12/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 552 SEWER RENTAL FUND									
552-7755-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES							continued		
1774				10/18	AP 03/22/18 00000000	LIGHT BALLASTS-309 BLDG O'DONNELL ACE HARDWARE	6.66		04/12/18
1774				10/18	AP 03/21/18 00000000	BOLTS- 309 BUILDING ECHO GROUP, INC.	41.71		04/12/18
ACCOUNT TOTAL							338.17	.00	338.17
552-7755-436.73-27 OTHER SUPPLIES / IOWA ONE CALL									
1774				10/18	AP 03/19/18 00000000	BLACKBURN MFG. CO. ONE CALL FLAGS	170.71		04/12/18
ACCOUNT TOTAL							170.71	.00	170.71
552-7755-436.86-12 REPAIR & MAINTENANCE / TOWELS									
1774				10/18	AP 03/28/18 00000000	ARAMARK FLOOR MATS/MOPS-WATER REC	13.28		04/12/18
1774				10/18	AP 01/31/18 00000000	ARAMARK FLOOR MATS/MOPS-SEWER	13.28		04/12/18
ACCOUNT TOTAL							26.56	.00	26.56
FUND TOTAL							6,969.61	39.98	6,929.63
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1767				10/18	AP 04/03/18 00000000	IOWA DEPT-TRANSPORTATION REG:EROSION CTRL-TULADHAR DES MOINES	240.00		04/12/18
ACCOUNT TOTAL							240.00	.00	240.00
FUND TOTAL							240.00	.00	240.00
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1760				10/18	AP 03/14/18 00000000	STOREY KENWORTHY COPY PAPER	3.20		04/12/18
ACCOUNT TOTAL							3.20	.00	3.20

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GROUP	PO	ACCTG	----TRANSACTION----					CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
								POST DT	
FUND 606 DATA PROCESSING FUND									
606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1751		10/18	AP	02/21/18	0127511	US BANK	99.00		04/05/18
						STK*BIGSTOCKPHOTO.COM			
						ONLINE IMAGE SUBSCRIPTION			
ACCOUNT TOTAL							99.00	.00	99.00
606-1078-441.81-40 PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.									
1786		10/18	AP	03/29/18	0000000	PARKADE PRINTER, INC.	10,838.60		04/12/18
						PRINT SPRING'18 CURRENTS			
ACCOUNT TOTAL							10,838.60	.00	10,838.60
606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES									
1752		10/18	AP	03/12/18	0127511	US BANK	50.00		04/05/18
						INTUIT *QB ONLINE			
						QB ONLINE SUB			
1752		10/18	AP	02/28/18	0127511	US BANK	51.78		04/05/18
						WWW.LANDL.COM			
						WEBSITE HOSTING			
1752		10/18	AP	02/23/18	0127511	US BANK	300.00		04/05/18
						WORDPRESS WGT5US4FEP			
						NEW LIBRARY WEBSITE			
ACCOUNT TOTAL							401.78	.00	401.78
606-1078-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1760		10/18	AP	04/05/18	0000000	IP PATHWAYS, LLC	6,791.82		04/12/18
						REPAIR & MAINT.			
ACCOUNT TOTAL							6,791.82	.00	6,791.82
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS									
1760		10/18	AP	04/06/18	0000000	TRANSOFT SOLUTIONS, INC.	460.00		04/12/18
						ANNUAL AUTO TURN MAINT.			
						4/1/18-3/31/19			
1760		10/18	AP	04/05/18	0000000	IP PATHWAYS, LLC	12,036.98		04/12/18
						SOFTWARE SUPPORT			
1786		10/18	AP	01/11/18	0000000	BARRACUDA NETWORKS, INC.	1,993.00		04/12/18
						SPAM & WEB FILTER-1 YR			
						MAINT. 1/30/18-1/29/19			
ACCOUNT TOTAL							14,489.98	.00	14,489.98
606-1078-441.93-01 EQUIPMENT / EQUIPMENT									
1751		10/18	AP	03/20/18	0127511	US BANK	97.38		04/05/18
						AMAZON.COM			
						6-OUTLET SURGE PROTECTORS			
1751		10/18	AP	03/13/18	0127511	US BANK	28.98		04/05/18
						AMAZON MKTPLACE PMTS			
						WEBCAM,CLEANING CLOTHS			
1751		10/18	AP	03/12/18	0127511	US BANK	76.00		04/05/18
						B&H PHOTO 800-606-6969			
						CAR PWR ADAPTERS-PD PRINT			

GROUP	PO	ACCTG	----TRANSACTION----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 606 DATA PROCESSING FUND									
606-1078-441.93-01 EQUIPMENT / EQUIPMENT									
1751		10/18	AP	02/28/18	0127511	US BANK WWW.NEWEGG.COM	43.97		04/05/18
ACCOUNT TOTAL							246.33	.00	246.33
FUND TOTAL							32,870.71	.00	32,870.71
FUND 680 HEALTH INSURANCE FUND									
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE									
1760		10/18	AP	03/12/18	0000000	GALLAGHER BENEFIT SERVICES, IN CONSULTING FEE:JAN-MAR'18	4,988.76		04/12/18
ACCOUNT TOTAL							4,988.76	.00	4,988.76
FUND TOTAL							4,988.76	.00	4,988.76
FUND 681 HEALTH SEVERANCE									
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
1771		10/18	AP	03/09/18	0000000	STOREY KENWORTHY CARTRIDGE TAPE (3)	88.56		04/12/18
ACCOUNT TOTAL							88.56	.00	88.56
685-7798-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1789		09/18	AP	12/21/15	0125902	AIRGAS USA, LLC CREDIT-MDSE RETURNED		18.60	04/11/18
ACCOUNT TOTAL							.00	18.60	18.60-
685-7798-446.72-05 OPERATING SUPPLIES / GAS & OIL									
1734		10/18	AP	02/28/18	0000000	NAPA AUTO PARTS PARTS & EXPENSES FOR FEB	8,303.88		04/12/18
ACCOUNT TOTAL							8,303.88	.00	8,303.88
685-7798-446.72-16 OPERATING SUPPLIES / TOOLS									
1734		10/18	AP	02/28/18	0000000	NAPA AUTO PARTS PARTS & EXPENSES FOR FEB	139.22		04/12/18
ACCOUNT TOTAL							139.22	.00	139.22

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Item 4.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES										
1789		09/18 AP		12/21/15	0125902	AIRGAS USA, LLC	18.60			04/11/18
						ACCOUNT CORRECTION CREDIT-MDSE RETURNED				
					ACCOUNT TOTAL		18.60	.00		18.60
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES										
1769		10/18 AP		03/29/18	0000000	ARNOLD MOTOR SUPPLY	33.30			04/12/18
						POWER STEERING FLUID #240				
1769		10/18 AP		03/29/18	0000000	KELTEK INCORPORATED	50.73			04/12/18
						EMITTER CASE FD504				
1769		10/18 AP		03/28/18	0000000	HIGBY COMPANY, THE	66.30			04/12/18
						SMALL ENGINE PARTS-TRIM-MERS				
1734		10/18 AP		03/26/18	0000000	C & C WELDING & SANDBLASTING	423.84			04/12/18
						BRASS & STAINLESS STEEL-REBUILD CRUSHER PANEL 340				
1769		10/18 AP		03/23/18	0000000	LAWSON PRODUCTS, INC.	449.16			04/12/18
						FITTINGS,SELF DRILL SCREW				
1751		10/18 AP		03/19/18	0127511	US BANK	283.07			04/05/18
						KNOWLTON MOTORS AD03 REPAIRS				
1734		10/18 AP		03/09/18	0000000	WARD DIESEL FILTER SYSTEMS	1,091.59			04/12/18
						NO SMOKE PARTS FOR FD501				
1734		10/18 AP		02/28/18	0000000	NAPA AUTO PARTS	26,187.64			04/12/18
						PARTS & EXPENSES FOR FEB				
1769		10/18 AP		02/08/18	0000000	AUTOMOTIVE ELECTRIC INC.	221.14			04/12/18
						PRIMER MOTOR FD504				
					ACCOUNT TOTAL		28,806.77	.00		28,806.77
685-7798-446.86-12 REPAIR & MAINTENANCE / TOWELS										
1769		10/18 AP		04/03/18	0000000	ARAMARK	37.10			04/12/18
						SHOP TOWELS				
1769		10/18 AP		03/27/18	0000000	ARAMARK	28.35			04/12/18
						SHOP TOWELS				
					ACCOUNT TOTAL		65.45	.00		65.45
685-7798-446.86-15 REPAIR & MAINTENANCE / TIRE REPAIRS										
1734		10/18 AP		02/28/18	0000000	NAPA AUTO PARTS	656.75			04/12/18
						PARTS & EXPENSES FOR FEB				
					ACCOUNT TOTAL		656.75	.00		656.75
685-7798-446.87-01 RENTALS / RENTALS										
1751		10/18 AP		03/16/18	0127511	US BANK	53.00			04/05/18
						MARK V RENTALS RENTAL CAR DUE TO BREAK-				
					ACCOUNT TOTAL		53.00	.00		53.00

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GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 685 VEHICLE MAINTENANCE FUND									
685-7798-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY									
1769		10/18 AP	04/04/18	0000000		C & C WELDING & SANDBLASTING	2,377.77		04/12/18
						INSTALLED NEW REAR RAMP			
						#2334			
1771		10/18 AP	03/27/18	0000000		WITHAM AUTO CENTERS	86.80		04/12/18
						ALIGNMENT ON PD521			
1734		10/18 AP	03/22/18	0000000		WITHAM AUTO CENTERS	86.80		04/12/18
						ALIGNMENT AFTER STRUT RE-			
						PLACED PD522			
1734		10/18 AP	03/20/18	0000000		WITHAM AUTO CENTERS	86.80		04/12/18
						ALIGNMENT AFTER TOE LINK			
						RECALL #101			
1734		10/18 AP	03/19/18	0000000		WITHAM AUTO CENTERS	86.80		04/12/18
						ALIGNMENT AFTER TOE LINK			
						RECALL PD18			
1734		10/18 AP	03/19/18	0000000		WITHAM AUTO CENTERS	86.80		04/12/18
						ALIGNMENT AFTER TOE LINK			
						RECALL PD15			
						ACCOUNT TOTAL	2,811.77	.00	2,811.77
						FUND TOTAL	40,944.00	18.60	40,925.40
FUND 686 PAYROLL FUND									
FUND 687 WORKERS COMPENSATION FUND									
FUND 688 LTD INSURANCE FUND									
FUND 689 LIABILITY INSURANCE FUND									
FUND 724 TRUST & AGENCY									
FUND 727 GREENWOOD CEMETERY P-CARE									
FUND 728 FAIRVIEW CEMETERY P-CARE									
FUND 729 HILLSIDE CEMETERY P-CARE									
FUND 790 FLOOD LEVY									
						GRAND TOTAL	1,038,160.68	75,845.09	962,315.59

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