

US BANK	331.05	<b>SALES TAX</b>	<b>TELEPHONE</b>	GENERAL FUND	28,258.96	<b>WEBSITE/CUSTOMER RELATIONSHIP</b>	Community Development Block Gr	
<b>RECORDING FEES</b>		IOWA DEPT.OF REVENUE	11,406.98	<b>TRAVEL (FOOD/MILEAGE/LODGING)</b>		SPINUTECH WEB DESIGN, INC.		10,826.04
BLACK HAWK CO.RECORDER	12.00	<b>SALES TAX PAYABLE</b>		GRAHAM, BRIAN	25.00	<b>WORK BY OUTSIDE AGENCY</b>	Street Repair	131,516.29
<b>REFUNDS</b>		IOWA DEPT.OF REVENUE	3,294.79	US BANK	880.95	APPARATUS TESTING SERVICES, LL	Cable TV	7,337.14
STARK, JODY	210.00	<b>SEERELY PARK RENOVATION</b>		<b>TUITION ASSISTANCE</b>		CEDAR VALLEY AUTO GLASS INC.	Parking	4,621.59
<b>REFURBISH VEHICLES</b>		PETERS CONSTRUCTION CORP.	16,554.41	RIDER, CHELSEA	3,806.25	D & D TIRE INC.	Tourism	12,230.78
C & C WELDING & SANDBLASTING	1,684.50	<b>SERVICE/VOLUNTEER SUPPLIES</b>		<b>UNIFORM ALLOWANCE</b>		RASMUSSEN CO., THE	Community Center	879.87
<b>REPAIR &amp; MAINTENANCE</b>		US BANK	290.63	GALLS, LLC	96.99	<b>WORKERS COMP INSURANCE</b>	Police Retirement	5,311.27
COOLEY PUMPING, LLC	130.00	<b>SIDEWALK RECONSTRUCTION</b>		US BANK	700.22	EMC RISK SERVICES, LLC	Fire Retirement	4,312.43
PROFESSIONAL SOLUTIONS	33.13	BOULDER CONTRACTING, LLC	6,503.98	<b>UNIFORMS</b>		INGRAM LIBRARY SERVICES	Library Capital	206.33
QUADIENT, INC.	60.00	<b>SOFTWARE SUPPORT AGREEMENTS</b>		SERVICEWEAR APPAREL, INC.	206.36	US BANK	TIF BOND	137,738.94
SHRED-IT USA	64.17	US BANK	1,471.49	<b>USGS RIVER GAUGE</b>		INGRAM LIBRARY SERVICES	2024 Bond	7,603.52
US BANK	796.58	VICTORS MICDO 1, LLC	3,448.61	MIDAMERICAN ENERGY	10.33	US BANK	2022 Bond	25,320.00
VESTIS	86.40	<b>SPECIAL PROGRAM SUPPLIES</b>		<b>UTILITIES</b>		OVERDRIVE, INC.	Capital Projects	49,980.82
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>		US BANK	241.89	CEDAR FALLS UTILITIES	37,316.12	<b>YOUTH SPORTS EQUIPMENT</b>	Refuse	57,926.49
MENARDS-CEDAR FALLS	87.17	<b>STATE WITHHOLDING PAYABLE</b>		<b>VEHICLE MAINTENANCE SOFTWARE</b>		US BANK	Sewer	43,740.75
O'DONNELL ACE HARDWARE	94.36	IOWA DEPT.OF REVENUE	70,600.27	NAPA AUTO PARTS	5,163.79	XPRESSIONS	Storm Water	6,368.44
<b>RESEARCH</b>		<b>STREETS</b>		NAPA AUTO PARTS		PLAYAWAY PRODUCTS	Information Systems	6,069.29
US BANK	63.35	NAPA AUTO PARTS	13,209.11	<b>VEHICLE SUPPLIES</b>		US BANK	Health Insurance	439,139.97
<b>RIDGEWAY AVENUE BRIDGE</b>		<b>STRUCTURE IMPROVEMENT &amp;</b>		CHRISTIE DOOR COMPANY	50.00	US BANK	Health Severance	6,954.89
<b>REPLACE</b>		<b>BLDGS</b>		FASTENAL COMPANY	62.38	US BANK	Vehicle Maintenance	210,857.41
US BANK	104.04	FOTH INFRASTRUCTURE & ENVIRONM		LAWSON PRODUCTS, INC.	517.22	<b>TOTAL</b>	Payroll	824,265.33
<b>SAFETY SUPPLIES</b>			3,150.00	NAPA AUTO PARTS	155,285.48	<b>DISBURSEMENTS BY FUND</b>	Workers Compensation	14,454.06
BRADY, JAMES	171.20	VAN METER, INC.	1,032.53	POLK'S LOCK SERVICE, INC.	72.00	General	Liability Insurance	7,398.28
CAMPBELL SUPPLY WATERLOO	501.39	<b>SUPPLIES/SANITARY SEWERS</b>		<b>VISION INSURANCE</b>		TIF	Trust & Agency	28,258.96
COVER-ALL EMBROIDERY, INC.	825.00	O'DONNELL ACE HARDWARE	4.39	AVESIS THIRD PARTY ADMIN	1,638.16	Street Construction	<b>TOTAL</b>	<b>2,586,766.62</b>
GRAINGER PARTS	195.65	<b>TECHNICAL PROCESSING SUPPLIES</b>		<b>WEAPONS MAINTENANCE</b>		Housing - Section 8		
NAPA AUTO PARTS	1,622.42	DEMCO, INC	626.78	US BANK	64.99			
THOMPSON SHOES	525.00	INGRAM LIBRARY SERVICES	27.00	<b>WEATHER SCAN PROGRAM</b>				
				DTN, LLC	1,971.27			