

EXPENDITURES**11/7/2016**

AHLERS & COONEY, P.C.	SUPPLIES	31.80
ALL AMERICAN CONCRETE INC	307 MAIN ST INTERSEC & SIDEWAL	14,099.90
BAKER & TAYLOR INC.	BOOKS	585.84
BEST BUY BUSINESS ADVANTAG	CAMERAS AND SUPPLIES	825.41
CAJ ENTERPRISES INC	STOCKPILE-ROADSTONE HAULING	965.62
CEDAR COUNTY PUBLIC HEALTH	PD/LIB/FIRE/ADM/ST FLU SHOTS	375.00
CEDAR RAPIDS PHOTO COPY IN	COPIER MAINTENANCE	46.16
COPYWORKS	CHILI SUPPER FLYERS	116.00
CULLIGAN WATER TECHNOLOGIE	WATER SOFTENER SERVICE	39.15
DIAMOND VOGEL PAINTS	TRAFFIC PAINT	18.00
FEHR GRAHAM	308 PEDERSEN VALLEY PARK IMPRO	4,700.00
FINANCIAL ADJUSTMENT BUREA	COLLECTION SERVICE FEE	8.59
GREAT AMERICAN BUSINESS PR	PET WASTE BAGS	480.00
HOLIDAY INN DES MOINES AIR	TRAVEL - IMFOA - BRICK	380.80
ICMA	ADMIN-ICMA DUES 2017	698.46
IMWCA	WORK COMP INSTALL #6	20,238.00
IOWA LAW ENFORCEMENT ACADE	FIREARMS INSTRUCTOR TRAINING	150.00
KOCH BROTHERS INC	COPIER MAINTENANCE	225.71
LIBERTY COMMUNICATIONS	TELEPHONE SERVICE	1,253.90
MIDWEST FRAME & AXLE	EQUIPMENT REPAIR	474.70
MIDWEST JANITORIAL SERVICE	OCT JANITORIAL SERVICE	656.26
MOORE'S WELDING INC	EQUIPMENT REPAIR	715.00
ODE DESIGN	BOOK	44.00
OVERDRIVE INC	AUDIOBOOKS, EBOOKS	332.96
PLUNKETT'S PEST CONTROL IN	PEST CONTROL-CITY OFFICE	95.18
PORT 'O' JONNY INC.	PORT TOILET SERVICE	87.00
QUILL CORP	OFFICE SUPPLIES	127.60
REPUBLIC SERVICES OF IOWA	DOCUMENT DESTRUCTION	50.95
RIVER PRODUCTS COMPANY INC	RIVER PRODUCTS COMPANY INC	1,589.71
S & G MATERIALS	STOCKPILE-ROADSTONE	129.69
SENSUS USA	SOFTWARE SUPPORT	1,893.15
TRANS-IOWA EQUIPMENT INC	REPAIR PARTS	1,546.41
TRUGREEN PROCESSING CENTER	LION'S FIELD - LAWN SERVICE	145.00
VEENSTRA & KIMM INC.	ENG- WATER MAIN IMP-MAIN, WATE	15,634.00

TOTAL**68,759.95****PAYROLL****10/21/2016****49,837.01****EXCESS SICK TIME PAYROLL****10/25/2016****1,007.55****PAYROLL****11/4/2016****38,586.13**

ALL AMERICAN CONCRETE	309 PHASE 1 PARK IMPROVEMENTS	154,975.11
LESLIE BRICK	TRAVEL-IMFOA	121.50
CEDAR COUNTY COOP	VEHICLE FUEL	1,755.68
IHEART MEDIA	ADVERTISING	724.00
IOWA STATE FAIR	TICKETS	1,053.00
REBECCA KNOCHE	TRAVEL	94.34
MEDIACOM	CABLE SERVICE	40.90

MISCELLANEOUS VENDORS	UTILITY REFUNDS	87.20
PITNEY BOWES PURCHASE POWER	POSTAGE	500.00
PORT O JONNY INC	PORTABLE TOILET RENTAL	87.00
PRO-VISION	SUPPLIES	60.34
QC ANALYTICAL SERVICES	LAB ANALYSIS	584.00
PAUL STAGG	TRAVEL	241.41
UPS	SEWER - SHIPPING	62.06
US BANK CORPORATE CARD	SUPPLIES. TRAINING, TRAVEL EXPENSE	1,419.65
VERIZON WIRELESS	WIRELESS SERVICE	895.31
WALMART COMMUNITY/GEMB	BOOKS, SUPPLIES	333.25
MCKENNA WALSH	VOLLEYBALL REF	45.00
WEST BRANCH FORD	VEHICLE MAINTENANCE	109.22
WEST BRANCH TIMES	ADVERTISING	1,179.83
HANNAH WESTCOTT	VOLLEYBALL REF	60.00
TOTAL		164,428.80

GRAND TOTAL EXPENDITURES 322,619.44

FUND TOTALS

001 GENERAL FUND	56,855.15
022 CIVIC CENTER	318.39
031 LIBRARY	12,761.30
036 TORT LIABILITY	22,516.60
110 ROAD USE TAX	10,186.83
112 TRUST AND AGENCY	15,263.65
306 4TH ST IMPROVEMENTS PROJ	2,987.74
307 MAIN ST INTERSECTION IMP	14,630.90
308 PARK IMP - PEDERSEN VALLEY	4,700.00
309 PHASE 1 PARK IMPROVEMENTS	154,975.11
310 COLLEGE STREET BRIDGE	2,834.50
600 WATER FUND	13,939.97
610 SEWER FUND	10,649.30

GRAND TOTAL 322,619.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE OPERATION	GENERAL FUND	QUILL CORP	OFFICE SUPPLIES	68.92
		IOWA LAW ENFORCEMENT ACADEMY	FIREARMS INSTRUCTOR TRAINI	150.00
		BEST BUY BUSINESS ADVANTAGE ACCOUNT	CAMERAS AND SUPPLIES	825.41
		LIBERTY COMMUNICATIONS	TELEPHONE SERVICE	202.65
		MIDWEST JANITORIAL SERVICE INC	OCT JANITORIAL SERVICE	44.64
		TOTAL:		1,291.62
FIRE OPERATION	GENERAL FUND	CEDAR COUNTY PUBLIC HEALTH	PD/LIB/FIRE/ADM/ST FLU SHO	150.00
		LIBERTY COMMUNICATIONS	TELEPHONE SERVICE	99.98
			TELEPHONE SERVICE	44.22
		CULLIGAN WATER TECHNOLOGIES	WATER SOFTENER SERVICE	39.15
		TOTAL:		333.35
ANIMAL CONTROL	GENERAL FUND	GREAT AMERICAN BUSINESS PRODUCTS	PET WASTE BAGS	480.00
TOTAL:				480.00
ROADS AND STREETS	GENERAL FUND	VEENSTRA & KIMM INC.	CIP COST ESTIMATES	3,474.00
			SALT SHED SITE PLAN	1,158.00
			TOTAL:	4,632.00
PARK & RECREATION	GENERAL FUND	TRUGREEN PROCESSING CENTER COPYWORKS LIBERTY COMMUNICATIONS	LION'S FIELD - LAWN SERVIC	145.00
			CHILI SUPPER FLYERS	116.00
			TELEPHONE SERVICE	155.57
			TOTAL:	416.57
CEMETERY	GENERAL FUND	PORT 'O' JONNY INC. MOORE'S WELDING INC TRANS-IOWA EQUIPMENT INC	PORT TOILET SERVICE	87.00
			EQUIPMENT REPAIR	65.00
			REPAIR PARTS	111.88
			TOTAL:	263.88
CLERK & TREASURER	GENERAL FUND	REPUBLIC SERVICES OF IOWA HOLIDAY INN DES MOINES AIRPORT PLUNKETT'S PEST CONTROL INC KOCH BROTHERS INC VEENSTRA & KIMM INC. LIBERTY COMMUNICATIONS AHLERS & COONEY, P.C. ICMA MIDWEST JANITORIAL SERVICE INC	DOCUMENT DESTRUCTION	50.95
			TRAVEL - IMFOA - BRICK	190.40
			TRAVEL EXP - IMFOA EDGAR	190.40
			PEST CONTROL-CITY OFFICE	47.59
			COPIER MAINTENANCE	225.71
			PRE-APP & SITE PLAN REVIEW	162.00
			RES LOT SITE PLAN RESEARCH	324.00
			ENG-CAR WASH SITE PLAN	178.20
			ENG-VBJ DEV SITE PLAN MEET	178.20
			TELEPHONE SERVICE	297.10
			SUPPLIES	31.80
			ADMIN-ICMA DUES 2017	698.46
			OCT JANITORIAL SERVICE	80.36
			TOTAL:	2,655.17
			LOCAL CABLE ACCESS	GENERAL FUND
TOTAL:				67.60
COMMISSION	GENERAL FUND	VEENSTRA & KIMM INC.	P&Z CASEY'S TURN LANE CONS	2,550.96
			CROELL SITE EVAL-PRE AP CO	178.20
			MEADOW PT2 CONST DRAW REVI	324.00
			LYNCH HTS CONST DRAW REVIE	324.00
			WBHS SITE PLAN REV-GRADING	324.00
			TOTAL:	3,701.16
TOWN HALL	CIVIC CENTER	PLUNKETT'S PEST CONTROL INC	PEST CONTROL SERVICE	47.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LIBERTY COMMUNICATIONS	TELEPHONE SERVICE	43.12
		MIDWEST JANITORIAL SERVICE INC	OCT JANITORIAL SERVICE	227.68
			TOTAL:	318.39
LIBRARY	LIBRARY	OVERDRIVE INC	AUDIOBOOKS, EBOOKS	176.96
			EBOOKS, AUDIO BOOKS	156.00
		CEDAR RAPIDS PHOTO COPY INC	COPIER MAINTENANCE	46.16
		QUILL CORP	SUPPLIES	53.90
			OFFICE SUPPLIES	4.78
		BAKER & TAYLOR INC.	BOOKS	314.28
			BOOKS	271.56
		LIBERTY COMMUNICATIONS	TELEPHONE SERVICE	187.72
		ODE DESIGN	BOOK	44.00
		MIDWEST JANITORIAL SERVICE INC	OCT JANITORIAL SERVICE	303.58
		FINANCIAL ADJUSTMENT BUREAU INC	COLLECTION SERVICE FEE	8.59
			TOTAL:	1,567.53
POLICE OPERATIONS	TORT LIABILITY	IMWCA	WORK COMP INSTALL #6	1,365.91
			FY 16 WORK COMP AUDIT ADJU	69.00-
			TOTAL:	1,296.91
FIRE OPERATION	TORT LIABILITY	IMWCA	WORK COMP INSTALL #6	1,718.46
			FY 16 WORK COMP AUDIT ADJU	14,593.00
			TOTAL:	16,311.46
ROADS & STREETS	TORT LIABILITY	IMWCA	WORK COMP INSTALL #6	939.41
			FY 16 WORK COMP AUDIT ADJU	4,060.00-
			FY 16 WORK COMP AUDIT ADJU	749.00-
			FY 16 WORK COMP AUDIT ADJU	3,895.00
			TOTAL:	25.41
LIBRARY	TORT LIABILITY	IMWCA	WORK COMP INSTALL #6	59.07
			FY 16 WORK COMP AUDIT ADJU	423.00
			FY 16 WORK COMP AUDIT ADJU	168.00
			TOTAL:	650.07
PARK & RECREATION	TORT LIABILITY	IMWCA	WORK COMP INSTALL #6	38.80
			FY 16 WORK COMP AUDIT ADJU	1,708.00
			TOTAL:	1,746.80
CEMETERY	TORT LIABILITY	IMWCA	WORK COMP INSTALL #6	125.65
			FY 16 WORK COMP AUDIT ADJU	2,301.00
			TOTAL:	2,426.65
CLERK & TREASURER	TORT LIABILITY	IMWCA	WORK COMP INSTALL #6	78.30
			FY 16 WORK COMP AUDIT ADJU	19.00-
			TOTAL:	59.30
ROADS & STREETS	ROAD USE TAX	S & G MATERIALS	STOCKPILE-ROADSTONE	129.69
		RIVER PRODUCTS COMPANY INC	RIVER PRODUCTS COMPANY INC	1,589.71
		DIAMOND VOGEL PAINTS	TRAFFIC PAINT	18.00
		CAJ ENTERPRISES INC	STOCKPILE-ROADSTONE HAULIN	671.32
			STOCKPILE-ROADSTONE HAULIN	294.30
		LIBERTY COMMUNICATIONS	TELEPHONE SERVICE	51.98
		MOORE'S WELDING INC	EQUIPMENT REPAIR	650.00
		MIDWEST FRAME & AXLE	EQUIPMENT REPAIR	474.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TRANS-IOWA EQUIPMENT INC	EQUIPMENT REPAIR	20.35
			EQUPMENT REPAIR	1,414.18
			TOTAL:	5,314.23
POLICE OPERATIONS	TRUST AND AGENCY	CEDAR COUNTY PUBLIC HEALTH	PD/LIB/FIRE/ADM/ST FLU SHO	25.00
			TOTAL:	25.00
ROADS & STREETS	TRUST AND AGENCY	CEDAR COUNTY PUBLIC HEALTH	PD/LIB/FIRE/ADM/ST FLU SHO	75.00
			TOTAL:	75.00
LIBRARY	TRUST AND AGENCY	CEDAR COUNTY PUBLIC HEALTH	PD/LIB/FIRE/ADM/ST FLU SHO	50.00
			TOTAL:	50.00
CLERK & TREASURER	TRUST AND AGENCY	CEDAR COUNTY PUBLIC HEALTH	PD/LIB/FIRE/ADM/ST FLU SHO	75.00
			TOTAL:	75.00
CAPITAL PROJECT	4TH ST IMPROVEMENT	VEENSTRA & KIMM INC.	306-4TH ST IMPROVEMENTS	325.00
			306-4TH ST IMPROVEMENT PRO	2,662.74
			TOTAL:	2,987.74
CAPITAL PROJECT	MAIN ST INTERSECTI	ALL AMERICAN CONCRETE INC VEENSTRA & KIMM INC.	307 MAIN ST INTERSEC & SID	14,099.90
			307 MAIN ST CROSSINGS	450.00
			307 MAIN ST CROSSINGS PROJ	81.00
			TOTAL:	14,630.90
INVALID DEPARTMENT	PARK IMP - PEDERSE	FEHR GRAHAM	308 PEDERSEN VALLEY PARK I	4,700.00
			TOTAL:	4,700.00
INVALID DEPARTMENT	COLLEGE STREET BRI	VEENSTRA & KIMM INC.	310-COLLEGE ST BRIDGE REPL	2,834.50
			TOTAL:	2,834.50
WATER OPERATING	WATER FUND	SENSUS USA	SOFTWARE SUPPORT	1,893.15
		IMWCA	WORK COMP INSTALL #6	730.68
		VEENSTRA & KIMM INC.	FY 16 WORK COMP AUDIT ADJU	1,102.00-
		LIBERTY COMMUNICATIONS	ENG- WATER MAIN IMP-MAIN,	105.20
			TELEPHONE SERVICE	51.98
			TOTAL:	1,679.01
SEWER OPERATING	SEWER FUND	IMWCA	WORK COMP INSTALL #6	83.72
		LIBERTY COMMUNICATIONS	FY 16 WORK COMP AUDIT ADJU	1,991.00-
			TELEPHONE SERVICE	51.98
			TOTAL:	1,855.30-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
001 GENERAL FUND                13,841.35
022 CIVIC CENTER                 318.39
031 LIBRARY                      1,567.53
036 TORT LIABILITY              22,516.60
110 ROAD USE TAX                 5,314.23
112 TRUST AND AGENCY             225.00
306 4TH ST IMPROVEMENTS PROJ    2,987.74
307 MAIN ST INTERSECTION IMP    14,630.90
308 PARK IMP - PEDERSEN VALLE   4,700.00
310 COLLEGE STREET BRIDGE       2,834.50
600 WATER FUND                  1,679.01
610 SEWER FUND                   1,855.30CR
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GRAND TOTAL:                    68,759.95
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