

**CITY OF COUNCIL BLUFFS  
EXPENDITURES  
FEBRUARY FY20  
(\$'S)**

<b>PAYEE</b>	<b>AMOUNT</b>	<b>BUSINESS PURPOSE</b>
ABC ELECTRIC INC.	\$1,067.65	REPAIRS & MAINTENANCE
ADVANCED DATA PROCESSING, INC	\$9,733.41	AMBULANCE BILLING FEE
AETNA U S HEALTHCARE	\$59.57	REFUND
AG SOLUTIONS GROUP LLC	\$103.47	EQUIPMENT/PARTS
AGRILAND F S INC	\$221.40	SUPPLIES
AGRIVISION EQUIPMENT GROUP	\$111.85	EQUIPMENT/PARTS
AHLERS & COONEY P.C	\$12,274.07	CONSULTANT
ALAN'S ENTERPRISES LTD	\$14,282.00	CONSTRUCTION
ALLDATA LLC	\$1,500.00	EQUIPMENT/PARTS
ALUMITANK INCORPORATED	\$687.77	EQUIPMENT/PARTS
ALVARADO UPHOLSTERING	\$165.00	REPAIRS & MAINTENANCE
AMBER FRY	\$16.00	REFUND
AMERICAN MESSAGING SERVICES LLC	\$14.14	TELEPHONE
AMERICAN NATIONAL BANK	\$66.50	BANK SERVICES
AMERITAS LIFE INS CORP	\$32.35	DODGE OPERATING EXPENSE
ANB SERVICE CHARGE	\$90.15	PARKING GARAGE EXPENSE
ANDREW KUNZ	\$1,250.00	MAC OPERATING EXPENSE
AQUA-CHEM INCORPORATED	\$232.00	SUPPLIES
ARNOLD MOTOR SUPPLY, LLP	\$282.60	EQUIPMENT/PARTS
ARROW TOWING	\$7,600.00	TOWING/STORAGE/AUCTION
ASKEW, MARJORIE E	\$54.00	REFUND
ATHLETICO EXCEL NEBRASKA LLC	\$225.00	PROFESSIONAL SVCS
B G PETERSON COMPANY	\$1,191.65	SUPPLIES
BAKER & TAYLOR INC	\$4,767.78	BOOKS/PERIODICALS/SUB

BERT GURNEY & ASSOCIATES INC	\$29,403.56	EQUIPMENT/PARTS
BGNE INC.	\$2,602.11	SUPPLIES
BILL'S WATER CONDITIONING	\$93.00	SUPPLIES
BLACK HILLS UTILITY HOLDINGS, INC.	\$22,738.31	NATURAL GAS
BLUFFS PAVING & UTILITY INC	\$41,243.12	CONSTRUCTION
BLUFFS TAXI & COURIER	\$1,106.25	TRANSIT SERVICES
BMI SERVICE GROUP	\$3,575.00	MAC OPERATING EXPENSE
BOBCAT OF OMAHA	\$4,485.61	EQUIPMENT/PARTS
BOFA	\$691.29	MAC OPERATING EXPENSE
BOMGAARS SUPPLY INC	\$276.18	SUPPLIES
BOUND TO STAY BOUND BOOKS INC	\$449.82	BOOKS/PERIODICALS/SUB
BRENDA PARKHURST	\$100.00	REFUND
BUCK'S INC.	\$371.09	VEHICLE WASH
BURTON PLUMBING	\$163.00	PLUMBING NEW OR REPAIR
C & E WELDING AND FAB INC	\$75.00	REPAIRS & MAINTENANCE
C & J INDUSTRIAL SUPPLY	\$371.65	JANITORIAL SERVICE
CABANA COFFEE	\$3,917.05	MAC OPERATING EXPENSE
CAESARS ENTERTAINMENT	\$235,972.46	MAC OPERATING EXPENSE
CANON SOLUTIONS AMERICA INC	\$816.68	COPY/PRINTER MAINTANCE
CARLEY CONSTRUCTION LLC	\$197,601.40	CONSTRUCTION
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	\$203.50	EQUIPMENT/PARTS
CB PRF FIRE FIGHTERS #15	\$79.00	PAYROLL RELATED
CENGAGE LEARNING INC	\$1,063.66	BOOKS/PERIODICALS/SUB
CENTER POINT LARGE PRINT	\$497.94	BOOKS/PERIODICALS/SUB
CENTURYLINK	\$802.15	TELEPHONE
CERTIFIED POWER INC	\$174.68	EQUIPMENT/PARTS
CFI TIRE SERVICE	\$15.00	TIRE REPLACEMENT/REPAIR
CHAMPLIN TIRE RECYCLING INC	\$3,689.00	TIRE DISPOSAL
CHEMSEARCH FE	\$523.19	SUPPLIES
CHI HEALTH CLINIC	\$9,346.00	PROFESSIONAL SVCS
CHILD SUPPORT SERVICES DIVISION	\$514.32	PAYROLL RELATED
CHRISTINE D ANDERSON	\$48.30	REIMB EMPLOYEE EXPENSE

CIGNA HEALTH CARE	\$455.41	REFUND
CITY OF COUNCIL BLUFFS	\$2,283.15	DODGE OPERATING EXPENSE
CITY OF COUNCIL BLUFFS2	\$650.81	MAC OPERATING EXPENSE
CITY OF COUNCIL BLUFFS-DEPENDENT	\$4,940.90	PAYROLL RELATED
CITY OF COUNCIL BLUFFS-FLEX	\$8,216.84	PAYROLL RELATED
CITY OF OMAHA	\$130,000.00	CONTRACT AGREEMENT
CIVICPLUS	\$7,073.34	HARDWARE/SOFTWARE
CLERK OF DISTRICT COURT	\$80.00	COURT COSTS
CLERK OF THE DISTRICT COURT	\$667.18	PAYROLL RELATED
COLLABORATIVE AGGREGATES LLC	\$4,579.50	STREET MAINTENANCE SUPLS
COLLECTION SERVICES CENTER	\$8,104.27	PAYROLL RELATED
COMPUTER CABLE CONNECTION	\$14,925.00	HARDWARE/SOFTWARE
CONSOLIDATED ELECTRICAL DISTR, INC	\$5,275.66	SUPPLIES
CONTINENTAL FIRE SPRINKLER CO	\$1,687.92	PROFESSIONAL SVCS
CORNHUSKER INTERNATIONAL TRUCKS	\$4,318.42	EQUIPMENT/PARTS
COUNCIL BLUFFS AIRPORT AUTHORITY	\$2,382.74	AIRPORT AUTH TAX
COUNCIL BLUFFS COMMUNITY SCHOOLS	\$1,104.00	RENTAL EXPS
COUNCIL BLUFFS WATER WORKS	\$6,571.24	WATER
COUNCIL BLUFFS WINSUPPLY	\$16,009.77	SUPPLIES
COX BUSINESS	\$123.68	DODGE OPERATING EXPENSE
COX COMMUNICATION INC	\$21,313.85	PHONE/INTERNET SVC
COX SUBSCRIPTIONS	\$637.49	SUBSCRIPTION
CRANE SALES & SERVICE	\$2,952.50	EQUIPMENT/PARTS
CREDIT BUREAU OF COUNCIL BLUFFS, INC	\$33.00	PROFESSIONAL SVCS
CUMMINS SALES & SERVICE	\$3,295.73	EQUIPMENT/PARTS
D AND D CONSTRUCTION SERVICES INC	\$67,057.65	CONSTRUCTION
DAILY NONPAREIL	\$1,771.09	ADVERTISEMENT
DALES TRASH SERVICE INC	\$75.00	RENTAL EXPS
DANA SCHOTT	\$370.00	MAC OPERATING EXPENSE
DATASHIELD CORPORATION	\$30.00	SERVICE LABOR
DAVID W WOODY	\$656.70	SUPPLIES
DELL MARKETING L P	\$1,544.49	HARDWARE/SOFTWARE

DICK DEAN SERVICE INC.	\$229.90	REPAIRS & MAINTENANCE
DIVE RESCUE, INC.	\$940.10	TRAINING
DMG INC	\$738.00	ELECTRICAL REPAIR
DODGE BANK & CREDIT CARD FEES	\$341.56	DODGE OPERATING EXPENSE
DOLL DISTRIBUTING INC	\$3,877.45	MAC OPERATING EXPENSE
DOLL DISTRIBUTING LLC	\$734.10	DODGE OPERATING EXPENSE
DON SHAFER DISPLAY INC	\$267.50	SUPPLIES
DONALD W MATHEWS	\$19,863.83	VEHICLE REPAIR
DONNA L TROUT	\$800.00	PROFESSIONAL SVCS
DULTMEIER SALES LLC	\$130.74	SUPPLIES
DYLON LESLIE	\$216.36	LEGAL CLAIM
ECHO ELECTRIC SUPPLY	\$736.75	MAC OPERATING EXPENSE
ECHO GROUP	\$482.09	SUPPLIES
ECOSOLUTIONS INC	\$512.85	SUPPLIES
EDDIE CRAIG	\$92.67	REFUND
EDWARD JAMES BREWSTER JR	\$180.00	PROFESSIONAL SVCS
EDWARDS CHEVROLET-CADILLAC INC	\$2,720.59	EQUIPMENT/PARTS
EFTPS	\$503,744.78	PAYROLL RELATED
EHRHART GRIFFIN & ASSOCIATES INC	\$6,757.50	CONSULTANT
ELAINE NEIGHBORS	\$500.00	LEGAL CLAIM
ELAVON INC	\$7,622.33	FEES
ELECTRONIC CONTRACTING COMPANY	\$4,769.00	SERVICE LABOR
ELECTRONIC TECHNOLOGY INC	\$7,108.53	EQUIPMENT/PARTS
EMPLOYERS MUTUAL CASUALTY COMPANY	\$82,630.10	INSURANCE
ENDRESS & HAUSER	\$625.39	SUPPLIES
ENGINEERING TECHNOLOGIES INC	\$10,984.88	CONSULTANT
ENTERPRISE FM TRUST	\$699.88	RENTAL EXPS
ERRIN K GUNDERSON	\$778.00	MOWING/GROUNDS MAINT
EUTEK SYSTEMS INC	\$20,266.31	EQUIPMENT/PARTS
FACTORY MOTOR PARTS	\$2,597.90	EQUIPMENT/PARTS
FASTENAL COMPANY	\$157.45	SUPPLIES
FASTSIGNS	\$115.03	DODGE OPERATING EXPENSE

FELD FIRE	\$680.00	EQUIPMENT/PARTS
FELSBURG HOLT & ULLEVIG INC	\$10,535.37	PROFESSIONAL SVCS
FIRE SERVICE TRAINING BUREAU	\$210.00	TRAINING
FIREGUARD INC	\$206.49	PARKING GARAGE EXPENSE
FIRST NATIONAL BANK PCARDS ACH	\$1,486.10	DODGE OPERATING EXPENSE
FRANCES M ANSON	\$100.00	REFUND
FRANK A MCCRARY	\$52.50	CONSULTANT
FRATERNAL ORDER OF POLICE	\$3,080.00	PAYROLL RELATED
FUNNEL CAKE	\$2,663.58	MAC OPERATING EXPENSE
GARAGE DOOR SERVICES	\$4,370.00	REPAIRS & MAINTENANCE
GENIE PEST CONTROL	\$35.00	DODGE OPERATING EXPENSE
GENIE SERVICES LLC	\$410.00	PEST CONTROL
GEORGE BUTLER ASSOCIATES, INC.	\$9,585.48	CONSULTANT
GLAZERS	\$2,463.80	MAC OPERATING EXPENSE
GM DODGE CHARITABLE TRUST	\$647.30	DODGE TRUST REIMBURSEMENT
GOVDEALS INC	\$809.28	ONLINE PAYMENT FEES
GRAYBAR ELECTRIC	\$759.63	SUPPLIES
GREAT AMERICA FINANCIAL SERV	\$112.93	DODGE OPERATING EXPENSE
GREAT PLAINS UNIFORMS	\$3,286.50	UNIFORMS
GRP & ASSOCIATES	\$86.00	SUPPLIES
GUYER MACHINE SHOP	\$330.74	REPAIRS & MAINTENANCE
HACH COMPANY	\$796.00	EQUIPMENT/PARTS
HARMS OIL COMPANY	\$3,400.90	FUEL
HARVEYS IOWA MANAGEMENT CO INC	\$243,133.62	FEES
HAWKINS CONSTRUCTION COMPANY	\$416,194.59	CONSTRUCTION
HEARST PROPERTIES INC	\$1,200.00	MAC OPERATING EXPENSE
HEARTLAND BUSINESS SYSTEMS LLC	\$6,750.00	HARDWARE/SOFTWARE
HEARTLAND CO-OP	\$190.00	FUEL
HEARTLAND FAMILY SERVICES	\$27,300.00	CONSULTANT
HEARTLAND PHOTOS AND DESIGN INC.	\$275.00	PROFESSIONAL SVCS
HEARTLAND TIRES & TREADS INC	\$3,000.99	TIRE REPLACEMENT/REPAIR
HEININGER CONSTRUCTION LLC	\$885.00	CONSTRUCTION

HENKE MANUFACTURING CORP	\$823.15	EQUIPMENT/PARTS
HGM ASSOCIATES INC	\$139,190.00	CONSULTANT
HISTORICAL GENERAL DODGE HOUSE FOUNDATION INC	\$18,750.00	QUARTERLY CONTRACT PAYMENT
HOLIDYNAMICS INC	\$8,387.00	PROFESSIONAL SVCS
HY VEE, INC.	\$1,020.00	PROPERTY ACQUISITION
HYDRONIC ENERGY INC	\$1,139.39	MAC OPERATING EXPENSE
I-80 LIQUOR & TOBACCO	\$535.50	DODGE OPERATING EXPENSE
IA INSPECTIONS & APPEALS	\$300.00	DODGE OPERATING EXPENSE
ICMA RETIREMENT TRUST - 457	\$12,176.30	PAYROLL RELATED
INTERNATIONAL PUBLIC MANAGEMENT ASSOC-HR	\$417.00	DUES/MEMBERSHIP
IOWA ALCOHOLIC BEVERAGES DIV	\$2,028.00	DODGE OPERATING EXPENSE
IOWA ASSOCIATION OF BUILDING OFFICIALS	\$130.00	DUES/MEMBERSHIP
IOWA DEPARTMENT OF REVENUE	\$200.00	PAYROLL RELATED
IOWA DEPARTMENT OF REVENUE	\$16,491.00	MAC OPERATING EXPENSE
IOWA DEPT OF INSPECTIONS & APPEALS	\$300.00	TRAINING
IOWA DEPT OF REVENUE	\$112,439.00	PAYROLL RELATED
IOWA DIVISION OF LABOR SERVICES	\$160.00	FEES
IOWA HAZARDOUS MATERIALS TASK FORCE	\$100.00	DUES/MEMBERSHIP
IOWA LEAGUE OF CITIES	\$30.00	FEES
IOWA MUNICIPAL FINANCE OFFICERS ASSOC	\$50.00	DUES/MEMBERSHIP
IOWA PRISON INDUSTRIES	\$13,985.12	SUPPLIES
IOWA WASTE SERVICES HOLDINGS INC	\$42,407.59	SOLID WASTE DISPOSAL
IOWA WATER ENVIRONMENT ASSOCIATION	\$256.00	TRAINING
IP PATHWAYS LLC	\$2,370.00	HARDWARE/SOFTWARE
IPERS	\$313,391.94	PAYROLL RELATED
IPFS CORPORATION	\$453.68	DODGE OPERATING EXPENSE
ISU EXTENSION	\$385.00	TRAINING
J & R LIQUOR	\$498.45	MAC OPERATING EXPENSE
J&M GOLF	\$891.46	DODGE OPERATING EXPENSE
JAMES M WOOD	\$98.00	REIMB EMPLOYEE EXPENSE
JAMES MINGE	\$2,400.00	MAC OPERATING EXPENSE
JAMES PALMER	\$0.00	PROFESSIONAL SVCS

JAMIE N RUPPERT	\$88.44	REIMB EMPLOYEE EXPENSE
JBH CB 2103 BROADWAY IA, LLC	\$3,075.00	PROPERTY ACQUISITION
JEBRO INCORPORATED	\$120.00	EQUIPMENT/PARTS
JEO CONSULTING GROUP INC	\$20,543.75	CONSULTANT
JEREDITH BRANDS LLC	\$5,986.50	JANITORIAL SERVICE
JILL TORKELSON	\$19.00	REFUND
JIM HAWK TRUCK TRAILERS INC.	\$594.10	EQUIPMENT/PARTS
JOHN J MORGAN COMPANY	\$468.42	EQUIPMENT/PARTS
JOHNSON CONTROLS INC.	\$901.00	EQUIPMENT/PARTS
JONATHAN C FINNEGAN	\$457.04	REIMB EMPLOYEE EXPENSE
JONES AUTOMOTIVE	\$210.62	EQUIPMENT/PARTS
JOSEPHINE & STEPHEN MEADE	\$70.00	REFUND
JOSHUA T PORTER	\$500.00	MAC OPERATING EXPENSE
JUDDS BROS CONSTRUCTION CO	\$196,605.57	CONSTRUCTION
JULIE MCLAUGHLIN	\$25.00	REFUND
KELSEY BOCKEN	\$39.56	REIMB EMPLOYEE EXPENSE
KEVIN RASMUSSEN	\$53,285.00	REPAIRS & MAINTENANCE
KIESLER POLICE SUPPLY INC	\$16,247.00	SUPPLIES
KONICA MINOLTA BUSINESS SOLUTIONS USA	\$812.00	LEASE
KRIHA FLUID POWER COMPANY INC.	\$179.88	EQUIPMENT/PARTS
KUSSMAUL ELECTRONICS LLC	\$348.71	SUPPLIES
LANCER SALES USA, INC.	\$8,902.00	EQUIPMENT/PARTS
LANDSCAPES GOLF MANAGEMENT LLC	\$14,003.91	DODGE OPERATING EXPENSE
LANOHA NURSERIES INC	\$2,452.50	MOWING/GROUNDS MAINT
LAWSON PRODUCTS INC	\$1,557.65	SUPPLIES
LEWIS CENTRAL COMMUNITY SCHOOL	\$6,809.89	MAC OPERATING EXPENSE
LINDA JAMISON	\$10.94	REFUND
LOGAN CONTRACTORS SUPPLY INC	\$134.64	SUPPLIES
LORETTA GOESCHEL	\$55.78	REIMB EMPLOYEE EXPENSE
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	\$3,920.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	\$280.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	\$3,480.00	PAYROLL RELATED

LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	\$1,000.00	PAYROLL RELATED
LYMAN RICHEY CORPORATION	\$12,090.38	STREET MAINTENANCE SUPLS
MACQUEEN EQUIPMENT, INC.	\$766.49	EQUIPMENT/PARTS
MAHONEY FIRE SPRINKLER INC	\$160.00	PROFESSIONAL SVCS
MARCO HOLDINGS, LLC	\$8,731.03	COPY/PRINTER MAINTANCE
MARIA ROFFMAN-RUBACK	\$26.00	REFUND
MARK A WARNEKE	\$5,005.00	REPAIRS & MAINTENANCE
MARLYS LIEN	\$197.66	REIMB EMPLOYEE EXPENSE
MARTIN RESOURCE MANAGEMENT	\$37.00	SUPPLIES
MATERIAL MATTERS INC	\$792.50	HARDWARE/SOFTWARE
MATHESON TRI GAS INC.	\$1,221.89	SUPPLIES
MATT AND EMILY O'ROURKE	\$1,380.30	LEGAL CLAIM
MATTHEW KUHLMANN	\$560.00	MAC OPERATING EXPENSE
MAX I WALKER UNIFORM & APPAREL	\$741.16	UNIFORMS
MCMULLEN FORD INC	\$904.50	EQUIPMENT/PARTS
MECHANICAL INC	\$2,062.00	MAC OPERATING EXPENSE
MEE CHAW	\$10.00	REFUND
MELLEN & ASSOCIATES INC	\$422.00	EQUIPMENT/PARTS
MENARD INC.	\$822.98	SUPPLIES
METOLIUS LLC	\$670.00	DODGE OPERATING EXPENSE
METROPOLITAN COMMUNITY COLLEGE	\$404.00	TRAINING
MFPRSI	\$449,434.34	PAYROLL RELATED
MICAH HOUSE CORP	\$36,318.44	CONTRACT AGREEMENT
MICHAEL L SELVES	\$3,136.00	CONSULTANT
MICHAEL MANAGEMENT INC	\$5,012.00	REPAIRS & MAINTENANCE
MICHAEL O'BRADOVICH	\$2,400.00	PROFESSIONAL SVCS
MICHAEL TODD AND COMPANY INC	\$9,981.04	EQUIPMENT/PARTS
MID AMERICAN ENERGY	\$951.20	PARKING GARAGE EXPENSE
MID STATES BANK	\$57.10	MAC OPERATING EXPENSE
MID-AMERICA CLEANING SYSTEMS INC	\$438.18	EQUIPMENT/PARTS
MIDAMERICAN ENERGY COMPANY	\$102,167.88	ELECTRICITY
MIDLANDS HUMANE SOCIETY	\$10,328.17	CONTRACT AGREEMENT

MIDWEST BOX COMPANY	\$159.00	SUPPLIES
MIDWEST GLASS	\$1,892.84	REPAIRS & MAINTENANCE
MIDWEST LABORATORIES INC	\$1,480.05	PROFESSIONAL SVCS
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	\$100.00	PROFESSIONAL SVCS
MIDWEST SOUND & LIGHTING INC	\$335.23	MAC OPERATING EXPENSE
MIDWEST TAPE, LLC	\$6,698.95	DVD/AUDIO/CD
MIDWEST TURF & IRRIGATION	\$1,831.70	EQUIPMENT/PARTS
MILLS COUNTY SHERIFF'S DEPARTMENT	\$3,144.75	GRANT REIMBURSEMENT
MITCHELL AND ASSOCIATES INC	\$1,300.00	CONSULTANT
MOBOTREX INC	\$13,500.00	STREET MAINTENANCE SUPLS
MONROE TRUCK EQUIPMENT, INC.	\$1,113.29	EQUIPMENT/PARTS
MOTION INDUSTRIES INCORPORATED	\$2,172.63	SUPPLIES
MOTION PICTURE LICENSING CORPORATION	\$261.01	FEES
MUNICIPAL CODE CORPORATION	\$350.00	SUBSCRIPTION
MUTUAL OF OMAHA	\$32.95	DODGE OPERATING EXPENSE
NAPA AUTO PARTS	\$3,737.39	EQUIPMENT/PARTS
NATIONAL CONCRETE CUTTING INC	\$67.36	REPAIRS & MAINTENANCE
NATIONWIDE RETIREMENT SOLUTIONS INC	\$65,871.74	PAYROLL RELATED
NEBRASKA AIR FILTER INC	\$1,639.92	SUPPLIES
NEBRASKA CHILD SUPPORT PAYMENT CTR	\$496.62	PAYROLL RELATED
NEBRASKA IOWA SUPPLY CO INC	\$7,347.00	FUEL
NEBRASKA SALT & GRAIN CO	\$1,382.58	STREET MAINTENANCE SUPLS
NEW VISIONS HOMELESS SERVICES	\$17,000.00	GRANT REIMBURSEMENT
NIKE USA INC	\$2,887.03	DODGE OPERATING EXPENSE
NMC INC.	\$1,031.25	EQUIPMENT/PARTS
O KEEFE ELEVATOR CO INC-FEB	\$184.04	PARKING GARAGE EXPENSE
O KEEFE ELEVATOR CO INC-JAN	\$184.04	PARKING GARAGE EXPENSE
OCLC INC	\$1,255.86	SUBSCRIPTION
OLD DOMINION BRUSH COMPANY INC	\$720.88	SUPPLIES
OLD MARKET VENTURES	\$5,844.98	MAC OPERATING EXPENSE
OMAHA ADULT BASEBALL LEAGUE	\$66.65	REFUND
OMAHA DIVISION	\$626.00	REFUND

OMAHA DOOR & WINDOW CO INC	\$3,021.71	REPAIRS & MAINTENANCE
OMAHA SLINGS INCORPORATED	\$77.00	SUPPLIES
ONE SOURCE THE BACKGROUND CHECK COMPANY	\$78.00	CONSULTANT
ORCA INVENTORY	\$1,548.00	DODGE OPERATING EXPENSE
O'REILLY AUTOMOTIVE INC	\$391.07	EQUIPMENT/PARTS
OVERDRIVE INC	\$85.58	BOOKS/PERIODICALS/SUB
PAM COLEMAN	\$975.00	REIMB EMPLOYEE EXPENSE
PAPILLION SANITATION	\$1,376.69	SOLID WASTE DISPOSAL
PARAMOUNT GAS PRODUCTS LLC	\$2,500.00	SAFETY EQUIP & MAINTENANCE
PARAMOUNT LINEN & UNIFORMS	\$132.59	DODGE OPERATING EXPENSE
PASSPORT LABS INC	\$500.00	PARKING FEES
PAY-LESS OFFICE PRODUCTS INC	\$24,962.44	SUPPLIES
PAYPAL INC	\$19.95	FEES
PAYROLL - CITY	\$1,817,718.04	CITY OPERATING EXPENSE
PAYROLL - DODGE	\$22,495.88	DODGE OPERATING EXPENSE
PAYROLL - MAC	\$93,064.10	MAC OPERATING EXPENSE
PEERLESS WIPING CLOTH CO	\$225.00	SUPPLIES
PEPSI BEVERAGES CO	\$407.82	DODGE OPERATING EXPENSE
PETER J FINK	\$1,305.00	PROPERTY ACQUISITION
PETROLEUM MARKETERS MANAGEMENT INSURANCE CO	\$1,574.00	INSURANCE
PETROLEUM TRADERS CORPORATION	\$29,926.87	FUEL
PFM FINANCIAL ADVISORS LLC	\$18,305.07	PROFESSIONAL SVCS
PITNEY BOWES GLOBAL FINANCIAL LLC	\$568.29	POSTAGE & PRINTING
PITNEY BOWES INC.	\$3,000.00	POSTAGE & PRINTING
PLEIGER PLASTICS COMPANY	\$1,111.25	SUPPLIES
POTTAWATTAMIE COUNTY SHERIFF	\$10,625.00	INMATE COST
PREMIER GLAZER'S BEER & BEVERAGE	\$380.00	DODGE OPERATING EXPENSE
PROTECH COMMERCIAL VEHICLE OUTFITTERS INC	\$2,259.54	EQUIPMENT/PARTS
PURITAN MANUFACTURING INCORPORATED	\$5,938.00	SUPPLIES
RASMUSSEN MECHANICAL SERVICES INC	\$692.50	EQUIPMENT/PARTS
RDG GEOSCIENCE & ENGINEERING INC	\$707.50	PROFESSIONAL SVCS
RECORDED BOOKS LLC	\$4,603.32	DVD/AUDIO/CD

RELIANCE STANDARD LIFE INSURANCE CO	\$20,432.65	PAYROLL RELATED
RESOURCE RENTAL CENTER INC	\$340.80	RENTAL EXPS
RESPOND FIRST AID SYSTEMS	\$175.50	MEDICAL SUPPLIES
RICOH USA INC	\$50.37	LEASE
RIVER CITY HUNTING & FISHING	\$7,603.39	MAC OPERATING EXPENSE
RMC IMAGING INC	\$2,310.00	HARDWARE/SOFTWARE
ROAD BUILDERS MACHINE & SUPPLY CO INC	\$11,861.43	EQUIPMENT/PARTS
ROBERT M DARNELL	\$88.44	REFUND
RTG BUILDING SERVICES INC	\$7,955.00	JANITORIAL SERVICE
RUETER & ZENOR CO	\$6,150.00	EQUIPMENT/PARTS
SAFETY GUARD INC	\$1,230.00	REPAIRS & MAINTENANCE
SAFETY KLEEN SYSTEMS, INC	\$150.00	SERVICE LABOR
SAPP BROTHERS INC	\$27,847.08	FUEL
SAVANT CORPORATION	\$514.00	EQUIPMENT/PARTS
SCOTT BOOSE	\$209.00	REIMB EMPLOYEE EXPENSE
SECURITY EQUIPMENT INC	\$1,501.21	MAC OPERATING EXPENSE
SECURITY EQUIPMENT INCORPORATED	\$5,328.00	ALARM SECURITY
SHAWN SAMUEL SMITH	\$8.52	REFUND
SIEMENS INDUSTRY INC	\$42,675.00	EQUIPMENT/PARTS
SJ ELECTRO SYSTEMS INC	\$7,930.07	EQUIPMENT/PARTS
SMARTWAVE TECHNOLOGIES LLC	\$3,080.00	HARDWARE/SOFTWARE
SNYDER & ASSOCIATES INC	\$73,205.40	CONSULTANT
SOUTHWEST IOWA PLANNING COUNCIL	\$23,421.42	TRANSIT SERVICES
SPRINT SOLUTIONS INC	\$117.20	CELL PHONE
STEPP MANUFACTURING CO INC	\$57.67	EQUIPMENT/PARTS
STERN OIL CO INC	\$818.70	SUPPLIES
STUDIO 15 COMMERCIAL INTERIORS INC	\$210,348.91	PROFESSIONAL SVCS
TECH INC	\$82.98	SUPPLIES
TED'S MOWER SALES & SERVICE INC	\$7,975.50	EQUIPMENT/PARTS
THE DAVEY TREE EXPERT COMPANY	\$2,210.00	TREE WORK
THE OFFICE CLEANERS	\$3,918.29	JANITORIAL SERVICE
THE RETROFIT COMPANIES INC	\$2,717.25	SERVICE LABOR

THE WALMAN OPTICAL COMPANY	\$178.00	SAFETY EQUIP & MAINTENANCE
THERESA DEWITT	\$29.90	REIMB EMPLOYEE EXPENSE
THERMAL SERVICES	\$551.00	REPAIRS & MAINTENANCE
TIMOTHY J WALLAR	\$275.00	REIMB EMPLOYEE EXPENSE
TJ CABLE & UNDERGROUND SERVICES LLC	\$16,250.00	CONSTRUCTION
TOMASEK MACHINE SHOP INC	\$8,850.00	REPAIRS & MAINTENANCE
TOPPING OUT INC	\$1,200.00	PROFESSIONAL SVCS
TOYNE INC	\$472.70	EQUIPMENT/PARTS
TRANSIT AUTHORITY OF THE CITY OF OMAHA	\$77,237.00	BUS SERVICE
TREASURER STATE OF IOWA/SALES TAX	\$6,641.00	CITY SALES TAX
TREASURER STATE OF IOWA/SALES TAX	\$898.00	DODGE OPERATING EXPENSE
TREVOR D BENSON	\$1,432.65	REIMB EMPLOYEE EXPENSE
TRICARE FOR LIFE	\$71.22	REFUND
TRISHA D ALFERS	\$10.12	REIMB EMPLOYEE EXPENSE
TS DEVELOPMENT LLC	\$11,475.00	DEVLPMNT CONTRACT
TWO RIVERS INSURANCE COMPANY, INC.	\$817,825.40	EMPLOYEE INSURANCE
U S DEPARTMENT OF EDUCATION	\$65.76	PAYROLL RELATED
U.S. VENTURE, INC.	\$2,262.39	EQUIPMENT/PARTS
UMR	\$829.44	DODGE OPERATING EXPENSE
UNDERGROUND LOCATION COMPANY	\$425.20	PROFESSIONAL SVCS
UNION BANK & TRUST	\$2.00	DODGE OPERATING EXPENSE
UNION BANK & TRUST FSA	\$3.50	DODGE OPERATING EXPENSE
UNITED PARCEL SERVICE	\$56.26	FREIGHT/POSTAGE
UNIVERSITY OF IOWA	\$110.00	PROFESSIONAL SVCS
UNIVERSITY OF NEBRASKA AT OMAHA	\$780.00	TRAINING
US BANK	\$98,074.71	CREDIT CARD PURCHASES
VALLEY CORPORATION	\$446,300.20	CONSTRUCTION
VAN DIEST SUPPLY CO	\$3,430.00	SUPPLIES
VANDER HAAG'S INCORPORATED	\$499.99	EQUIPMENT/PARTS
VERIZON WIRELESS SERVICES LLC	\$8,505.85	CELL PHONE
VOICE & DATA SYSTEMS INC	\$438.00	TELEPHONE
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	\$7,790.00	PAYROLL RELATED

W.W. GRAINGER, INC.	\$86.09	EQUIPMENT/PARTS
WASTE CONNECTIONS OF IOWA	\$213,486.04	HOUSEHOLD TRASH
WASTE CONNECTIONS OF IOWA	\$105.00	DODGE OPERATING EXPENSE
WATER ENGINEERING INC	\$254.57	MOWING/GROUNDS MAINT
WEST PUBLISHING CORPORATION	\$695.47	SUBSCRIPTION
WOODHOUSE FORD CHRYLSEY INC	\$499.95	EQUIPMENT/PARTS
YMCA OF GREATER OMAHA	\$670.00	DUES/MEMBERSHIP
<b>GRAND TOTAL</b>	<b>\$8,454,072.24</b>	