CITY OF COUNCIL BLUFFS
EXPENDITURES
December, FY19
($,S)

PAYEE	AMOUNT	BUSINESS PURPOSE
PAYROLL	1,859,325.82	CITY EMPLOYEE PAYROLL
BANKERS TRUST	1,012,962.42	BOND PAYMENT
CAESARS ENTERTAINMENT	842,554.14	MAC OPERATING EXPENDITURE
EMPLOYEE BENEFIT SYSTEMS	814,537.21	HEALTH INSURANCE
HAWKINS CONSTRUCTION COMPANY	574,447.53	CONSTRUCTION
EFTPS	530,964.51	EMPLOYEE TAXES
PAYLESS OFFICE PRODUCTS INC	499,369.88	SUPPLIES
COMPASS UTILITY LLC	489,389.25	CONSTRUCTION
MFPRSI	476,638.03	RETIREMENT
SAMPSON CONSTRUCTION CO INC	384,006.00	CONSTRUCTION
MIDSTATES BANK, NA	323,683.58	BANK SERVICES
BOKF N.A.	313,058.85	TIF REBATE
RED RIVER WASTE SOLUTIONS LP	292,618.87	REFUSE COLLECTION
92 INVESTMENTS LLC	290,642.00	PROPERTY ACQUISITION
HGM ASSOCIATES INC	282,563.51	PROFESSIONAL SVCS
BLUFFS PAVING & UTILITY INC	212,888.27	CONSTRUCTION
US BANK	204,260.17	BASS PRO LOAN
JUDDS BROTHERS CONSTRUCTION CO	177,257.69	CONSTRUCTION
CARLEY CONSTRUCTION LLC	140,932.53	CONSTRUCTION
IOWA DEPT OF REVENUE	133,162.00	EMPLOYEE TAXES
RIVER PARK APARTMENTS LLC	114,103.00	TIF REBATE
MIDAMERICAN ENERGY	105,275.61	ELECTRICITY
LANDSCAPES UNLIMITED LLC	103,922.11	CONTRACTURAL SVC
JEO CONSULTING GROUP INC	86,729.21	CONSULTANT
AMERICAN NATIONAL BANK	85,851.69	BANK SERVICES

US BANK	84,379.61	CREDIT CARD PURCHASES
PAYROLL	81,030.06	MAC OPERATING EXPENDITURE
MCCARTHY CONSTRUCTION INC	71,044.00	TIF REBATE
TRANSIT AUTHORITY OF THE CITY OF OMAHA	69,130.00	BUS SERVICE
NATIONWIDE RETIREMENT SOLUTIONS INC	61,849.22	EMPLOYEE CONTRIB
TSMM MANAGEMENT LLC	61,744.00	TIF REBATE
CENTRAL SALT LLC	61,102.32	STREET MAINTENANCE SUPLS
IOWA FINANCE AUTHORITY	59,130.00	LOAN PAYMENTS
HOLIDYNAMICS INC	56,952.46	CONTRACTURAL SVC
ROAD MACHINERY AND SUPPLIES CO	56,857.02	EQUIPMENT/PARTS
KELTEK INCORPORATED	54,819.59	EQUIPMENT/PARTS
IOWA WASTE SERVICES LLC	46,952.60	SOLID WASTE DISPOSAL
STUDIO 15 COMMERCIAL INTERIORS INC	45,688.61	CONTRACT LABOR
LEGACY CB LLC	44,419.84	TIF REBATE
NEBRASKA FURNITURE MART INC	41,586.21	FURNITURE
SAPP BROTHERS INC	40,305.96	FUEL
GEORGE BUTLER ASSOCIATES, INC.	40,185.20	CONTRACTURAL SVC
R J NELSON COMPANY INCORPORATED	37,740.85	REPAIRS
IOWA DEPARTMENT OF REVENUE	32,341.00	MAC OPERATING EXPENDITURE
IP PATHWAYS LLC	30,016.66	HARDWARE/SOFTWARE
DODGE PAYROLL	29,204.24	DODGE OPERATING EXPENDITURE
CITY TREASURER	28,370.30	DODGE OPERATING EXPENDITURE
SELDIN COMPANY, LLC	27,243.50	DEVLPMNT CONTRACT
HUGHES IRONS FACILITY CORPORATION	26,168.00	TIF REBATE
LAMETTI & SONS INC	25,923.79	CONSTRUCTION
JONES AUTOMOTIVE INCORPORATED	25,727.60	EQUIPMENT/PARTS
NATHAN N SORENSEN	25,004.97	CONTRACTURAL SVC
HDR ENGINEERING INC	24,179.56	PROFESSIONAL SVCS
ROGUE FITNESS	23,553.11	EQUIPMENT/PARTS
SOUTHWEST IOWA PLANNING COUNCIL	23,182.92	CONTRACTURAL SVC
DP MANAGEMENT LLC	22,200.00	MOWING/GROUNDS MAINT
POTTAWATTAMIE COUNTY SHERIFF	21,995.36	INMATE COST

CLOSED LOOP LOAN FUND	20,870.00	LOAN PAYMENTS
SHERBONDY'S GARDEN CENTER	20,639.00	CONTRACTURAL SVC
COUNCIL BLUFFS AIRPORT AUTHORITY	20,531.00	AIRPORT AUTH TAX
KRONOS INCORPORATED	20,174.32	HARDWARE/SOFTWARE
COX MEDIA, LLC	18,733.29	PHONE/INTERNET SVC
EIDE BAILLY LLP	18,000.00	AUDIT
PETROLEUM TRADERS CORPORATION	17,731.28	FUEL
NODDLE DEVELOPMENT COMPANY	16,666.66	CONSULTANT
TS DEVELOPMENT LLC	16,575.00	DEVLPMNT CONTRACT
KONICA MINOLTA BUSINESS SOLUTIONS USA	16,089.00	LEASE
BLACK HILLS UTILITY HOLDINGS, INC.	15,361.13	NATURAL GAS
NEIL L ARBOGAST	13,435.00	CONTRACTURAL SVC
ICMA RETIREMENT TRUST - 457	13,094.30	EMPLOYEE CONTRIB
EHRHART GRIFFIN & ASSOCIATES INC	12,375.50	PROFESSIONAL SVCS
BEST CARE EMPLOYEE ASSISTANCE PROGRAM	12,211.52	MEDICAL SUPPLIES
LAWN WIZARDS INC	12,054.00	MOWING/GROUNDS MAINT
BILLY'S INC.	12,050.00	SUPPLIES
BOBCAT OF OMAHA	12,037.75	EQUIPMENT/PARTS
COUNCIL BLUFFS WATER WORKS	12,030.23	WATER
COMMSYS INC	12,012.50	HARDWARE/SOFTWARE
MIDLANDS HUMANE SOCIETY	10,328.17	CONTRACTURAL SVC
TYLER TECHNOLOGIES INC	10,150.72	HARDWARE/SOFTWARE
COLLECTION SERVICES CENTER	10,058.20	GARNISHMENT
KASADA LLC	10,000.00	PROPERTY ACQUISITION
WESTERN ENGINEERING COMPANY INC	9,699.14	CONSTRUCTION
CITY OF COUNCIL BLUFFS-FLEX	9,428.88	EMPLOYEE CONTRIB
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	8,794.15	CONTRACTURAL SVC
READY MIXED CONCRETE	8,644.04	SUPPLIES
CORNHUSKER INTERNATIONAL TRUCKS	8,609.72	EQUIPMENT/PARTS
EPCO LTD., INC.	8,518.00	EQUIPMENT/PARTS
JEREDITH BRANDS LLC	8,456.50	JANITORIAL SERVICE
NEBRASKA MACHINERY CO	8,288.46	MAC OPERATING EXPENDITURE

COUNCIL BLUFFS WINSUPPLY	8,214.36	SUPPLIES
ADPI EMS BILLING INC	8,162.41	AMBULANCE BILLING FEE
PITNEY BOWES CORPORATION	8,000.00	POSTAGE & LEASE COST
GARAGE DOOR SERVICES	7,794.00	CONTRACTURAL SVC
MICHAEL TODD AND COMPANY INC	7,531.33	EQUIPMENT/PARTS
MIDWEST TAPE	7,419.74	DVD/AUDIO/CD
ARROW TOWING	7,375.00	TOWING/STORAGE/AUCTION
LOCKTON CO, LLC - KC SERIES	7,358.00	DODGE OPERATING EXPENDITURE
CITY OF COUNCIL BLUFFS	7,268.35	DODGE OPERATING EXPENDITURE
NMC INC.	7,047.51	EQUIPMENT/PARTS
ALLIED BUSINESS SOLUTIONS	6,986.25	TREE WORK
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	6,930.00	EMPLOYEE CONTRIB
DANKO EMERGENCY EQUIPMENT CO	6,885.16	SUPPLIES
VERIZON WIRELESS SERVICES LLC	6,838.96	CELL PHONE
ELAVON INC	6,799.51	FEES
FOX HOLDINGS, INC.	6,678.00	REPAIRS
INTERSTATE POWER SYSTEMS INC	6,396.97	EQUIPMENT/PARTS
DTN LLC	6,366.00	SUBSCRIPTION
NEW HORIZONS COMPUTER LEARNING	6,000.00	HARDWARE/SOFTWARE
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	5,991.43	NATURAL GAS
SMARTWAVE TECHNOLOGIES LLC	5,793.48	HARDWARE/SOFTWARE
CITY OF COUNCIL BLUFFS-DEPENDENT	5,769.38	EMPLOYEE CONTRIB
CONTINENTAL ALARM & DETECTION CO	5,719.00	CONTRACTURAL SVC
MOBOTREX INC	5,712.00	SUPPLIES
JIM'S HAULING	5,596.90	EQUIPMENT/PARTS
I GO VAN AND STORAGE CO	5,572.50	FURNITURE
THE SCOTTS COMPANY	5,557.70	REFUSE COLLECTION
LANDSCAPES MGMT COMPANY	5,497.69	DODGE OPERATING EXPENDITURE
COUNCIL BLUFFS COMMUNITY SCHOOLS	5,415.00	CONTRACTURAL SVC
BAKER & TAYLOR INC	4,947.39	BOOKS/PERIODICALS/SUB
HY VEE, INC.	4,635.00	SUPPLIES
HEARTLAND TIRES & TREADS INC	4,548.00	TIRE REPLACEMENT/REPAIR

POTTAWATTAMIE COUNTY AUDITOR	4,529.67	LAW ENFORCEMENT COMPLEX
HD SUPPLY FAC MAINTENANCE LTD	4,359.95	SUPPLIES
THERMAL SERVICES	4,252.00	REPAIRS
COMPASSCOM SOFTWARE CORPORATION	4,240.00	HARDWARE/SOFTWARE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	3,960.00	EMPLOYEE CONTRIB
CONTROL SERVICES INC	3,894.25	REPAIRS
MARCO TECHNOLOGIES LLC	3,884.19	COPY/PRINTER MAINTANCE
MECHANICAL SALES INC.	3,843.00	SUPPLIES
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	3,480.00	EMPLOYEE CONTRIB
AGRIVISION EQUIPMENT GROUP	3,425.96	EQUIPMENT/PARTS
LANDSCAPES UNLIMITED	3,355.33	DODGE OPERATING EXPENDITURE
EXECUTIVE SECURITY OF OMAHA	3,322.00	MAC OPERATING EXPENDITURE
BLUFFS TAXI & COURIER	3,308.50	TRANSIT SERVICES
LPL FINANCIAL LLC	3,252.97	DODGE TRUST REIMBURSEMENT
COUNCIL BLUFFS FIRE DEPT	3,207.25	MAC OPERATING EXPENDITURE
THE OFFICE CLEANERS	3,102.05	JANITORIAL SERVICE
DIANE KAY PECK	3,079.72	LEGAL CLAIM
FRATERNAL ORDER OF POLICE	3,010.00	EMPLOYEE CONTRIB
SJ ELECTRO SYSTEMS INC	2,956.01	EQUIPMENT/PARTS
ASI SIGNAGE INNOVATIONS	2,839.00	HARDWARE/SOFTWARE
LINK MEDIA GEORGIA LLC	2,800.00	MAC OPERATING EXPENDITURE
BMI JANITORIAL GROUP	2,782.00	MAC OPERATING EXPENDITURE
SUSPENSION SHOP INC	2,779.72	EQUIPMENT/PARTS
SILVERSTONE GROUP INC.	2,773.00	INSURANCE
CRAFTSMAN WINDOW COVERINGS INC	2,754.00	SUPPLIES
ARNOLD MOTOR SUPPLY, LLP	2,690.46	EQUIPMENT/PARTS
SECURITY EQUIPMENT INCORPORATED	2,651.08	CONTRACTURAL SVC
IOWA DEPARTMENT OF REVENUE	2,620.00	DODGE OPERATING EXPENDITURE
THE RETROFIT COMPANIES INC	2,594.25	CONTRACTURAL SVC
NATIONAL WASTE LP	2,587.60	EQUIPMENT/PARTS
TREASURER STATE OF IOWA/SALES TAX	2,533.00	SALES TAX
GENUINE PARTS COMPANY-NAPA	2,519.45	EQUIPMENT/PARTS

WINDSTREAM CORPORATION	2,507.16	TELEPHONE
RYNE CLINTON JEFFRIES	2,500.00	CONSTRUCTION
ECHO ELECTRIC SUPPLY	2,467.15	MAC OPERATING EXPENDITURE
LEE WYMAN	2,464.21	LEGAL CLAIM
MICHAEL O'BRADOVICH	2,400.00	CONSULTANT
U S AUTO FORCE	2,367.90	EQUIPMENT/PARTS
MARBLE MEDIC INC	2,325.06	CONSTRUCTION
OLD DOMINION BRUSH COMPANY INC	2,316.31	SUPPLIES
MUNICIPAL CODE CORPORATION	2,257.65	SUBSCRIPTION
ASPHALT AND CONCRETE MATERIALS CO	2,216.02	STREET MAINTENANCE SUPLS
AHS RESCUE LLC	2,166.58	SUPPLIES
OMAHA DOOR & WINDOW INC	2,150.00	MAC OPERATING EXPENDITURE
PROTECH COMMERCIAL VEHICLE OUTFITTERS INC	2,083.37	EQUIPMENT/PARTS
OVERDRIVE INC	2,001.76	BOOKS/PERIODICALS/SUB
PAPILLION SANITATION	1,864.03	SOLID WASTE DISPOSAL
ECOSOLUTIONS LLC	1,817.00	SUPPLIES
OMNI ENGINEERING	1,815.20	STREET MAINTENANCE SUPLS
CHAMPLIN TIRE RECYCLING INC	1,799.50	TIRE DISPOSAL
AFSCME IOWA PUBLIC COUNCIL 61	1,530.12	DUES EMPLOYEE
CFI TIRE SERVICE	1,520.00	TIRE REPLACEMENT/REPAIR
CRAIG L KEYSOR	1,472.00	CONTRACTURAL SVC
JOHN J MORGAN COMPANY	1,462.60	EQUIPMENT/PARTS
CONTINENTAL FIRE SPRINKLER CO	1,455.00	CONTRACTURAL SVC
FACTORY MOTOR PARTS	1,450.08	SUPPLIES
OMAHA DOOR & WINDOW CO INC	1,445.06	REPAIRS
VEENSTRA & KIMM INC	1,420.50	PROFESSIONAL SVCS
SWAGIT PRODUCTIONS LLC	1,375.00	CONTRACTURAL SVC
KENNETH LOGHRY	1,310.00	MOWING/GROUNDS MAINT
E-Z RENTAL	1,302.00	DODGE OPERATING EXPENDITURE
OREGON DEPARTMENT OF JUSTICE	1,276.62	EMPLOYEE CONTRIB
ELECTRONIC CONTRACTING COMPANY	1,270.00	SERVICE LABOR
TRANE U.S. INC	1,266.00	REPAIRS

BOUND TO STAY BOUND BOOKS INC	1,262.62	BOOKS/PERIODICALS/SUB
ULTRAMAX AMMUNITION	1,257.60	SUPPLIES
OCLC INC	1,210.47	SUBSCRIPTION
SIOUX CITY TRUCK SALES INC	1,203.78	EQUIPMENT/PARTS
FUNNEL CCAKE	1,197.08	MAC OPERATING EXPENDITURE
NEBRASKA AIR FILTER INC	1,138.32	SUPPLIES
ECHO GROUP	1,114.70	SUPPLIES
ALAN'S ENTERPRISES LTD	1,110.00	CONTRACTURAL SVC
DEX MEDIA, INC.	1,104.00	ADVERTISEMENT
SIGN-MOBILE	1,098.00	CONTRACTURAL SVC
FELSBURG HOLT & ULLEVIG INC	1,085.00	PROFESSIONAL SVCS
RIVERSIDE BUILDING MAINTENANCE INC	1,071.00	JANITORIAL SERVICE
MARKING REFRIGERATION INC	1,050.74	MAC OPERATING EXPENDITURE
DULTMEIER SALES LLC	1,047.58	SUPPLIES
STATE INDUSTRIAL PROUCTS	1,041.76	SUPPLIES
BANK & CR CARD FEES	1,009.19	DODGE OPERATING EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	1,000.00	EMPLOYEE CONTRIB
DAVID W WOODY	998.90	SUPPLIES
CENTURYLINK	995.88	TELEPHONE
FIRST NATIONAL BANK PCARDS ACH	969.19	DODGE OPERATING EXPENDITURE
SOLARWINDS INC	969.00	HARDWARE/SOFTWARE
ABSTRACT PAINTING & DECORATING INC	958.00	CONTRACTURAL SVC
HACH COMPANY	946.78	EQUIPMENT/PARTS
PETERS LAW FIRM P.C	920.00	ATTORNEY FEES
ADVANCE SERVICES, INC	911.41	CONTRACT LABOR
MELINDA MCCOLLOUGH	902.99	REIMBURSEMENT
SUNBELT RENTALS INC	894.24	EQUIPMENT/PARTS
INLAND TRUCK PARTS COMPANY INC	871.57	EQUIPMENT/PARTS
HARVEYS IOWA MANAGEMENT CO INC	845.00	REFUND
STUART TINLEY LAW FIRM LLP	827.00	ATTORNEY FEES
RONALD DUANE ZIKA	790.00	MAC OPERATING EXPENDITURE
MAX I WALKER UNIFORM & APPAREL	785.23	UNIFORMS

ABC ELECTRIC INC.	785.00	REPAIRS
BOMGAARS SUPPLY INC	780.03	SUPPLIES
TRAIL PERFORMANCE COATINGS INC	771.50	CONTRACTURAL SVC
UMR	753.24	DODGE OPERATING EXPENDITURE
JENNIE EDMUNDSON MEMORIAL HOSPITAL	752.60	MEDICAL SUPPLIES
CABANA COFFEE	749.06	MAC OPERATING EXPENDITURE
GENERAL TRAFFIC CONTROLS INC	698.00	CONTRACTURAL SVC
TRANS-IOWA EQUIPMENT INC	691.14	EQUIPMENT/PARTS
ENTERPRISE CAR SALES	689.74	RENTAL EXPS
HAWKEYE TRUCK EQUIPMENT	682.75	EQUIPMENT/PARTS
THOMSON REUTERS	675.21	SUBSCRIPTION
WORKSTAFFING	667.40	CONTRACTURAL SVC
TRITECH SOFTWARE SYSTEMS	661.50	HARDWARE/SOFTWARE
D&K PRODUCTS	650.97	DODGE OPERATING EXPENDITURE
H-T-M SALES INC	636.36	EQUIPMENT/PARTS
IOWA ONE CALL	609.50	CONTRACTURAL SVC
MCMULLEN FORD INC	601.10	EQUIPMENT/PARTS
ROSANNA M THURMAN	600.00	MEDICAL SUPPLIES
LAWSON PRODUCTS INCORPORATED	588.31	SUPPLIES
TED'S MOWER SALES & SERVICE INC	579.46	EQUIPMENT/PARTS
YVONNE RODRIGUEZ	572.03	REIMBURSEMENT
EDWARDS CHEVROLET-CADILLAC INC	570.49	EQUIPMENT/PARTS
CERTIFIED POWER INC	556.65	EQUIPMENT/PARTS
STRATUM CONSULTING PARTNERS INC	540.00	CONTRACTURAL SVC
TEMPLE UNIVERSITY	526.80	MAC OPERATING EXPENDITURE
CHEMSEARCHFE	517.00	SUPPLIES
CANON SOLUTIONS AMERICA INC	515.13	COPY/PRINTER MAINTANCE
CHILD SUPPORT SERVICES DIVISION	514.32	GARNISHMENT
SYSCO - LINCOLN	513.09	DODGE OPERATING EXPENDITURE
DAILY NONPAREIL	512.62	ADVERTISEMENT
THE GARAGE COMPANY	500.00	REPAIRS
TERRACON CONSULTANTS OF NEB INC	500.00	PROFESSIONAL SVCS

KONECRANES	500.00	CONTRACTURAL SVC
ELECTRIC PUMP	497.00	EQUIPMENT/PARTS
NEBRASKA CHILD SUPPORT PAYMENT CTR	496.62	GARNISHMENT
JAMIE N RUPPERT	484.78	REIMBURSEMENT
ULTIMATE SAFETY CONCEPTS INC	482.98	EQUIPMENT/PARTS
MR. ED'S FLAG POLE COMPANY	480.60	SUPPLIES
CORNERSTONE PRINTING & IMAGING	476.39	PRINTING/BINDING
PROFESSIONAL AUDIOLOGY AND	475.00	PROFESSIONAL SVCS
FIRST WIRELESS INC	470.00	EQUIPMENT/PARTS
OSAGE INDUSTRIES INC	464.34	EQUIPMENT/PARTS
ALLIED ELECTRONICS INCORPORATED	447.26	SUPPLIES
RED RIVER WASTE SOLUTIONS LP	442.50	DODGE OPERATING EXPENDITURE
O'KEEFE ELEVATOR COMPANY INC	430.46	CONTRACTURAL SVC
LARSEN SUPPLY CO	429.60	MAC OPERATING EXPENDITURE
BUCK'S INC.	421.25	VEHICLE WASH
RICHARD WADE	420.36	REIMBURSEMENT
MATTHEW KUHLMANN	420.00	MAC OPERATING EXPENDITURE
MARK WARNEKE	420.00	CONTRACTURAL SVC
RLKM INC.	412.74	REPAIRS
BURTON PLUMBING	400.65	EQUIPMENT/PARTS
CUMMINS INC.	399.94	EQUIPMENT/PARTS
WEST BROADWAY CLINIC P C	390.00	CONSULTANT
THE WALMAN OPTICAL COMPANY	384.80	SAFETY EQUIPMENT
WOODHOUSE AUTO FAMILY	372.72	EQUIPMENT/PARTS
CONTROL SERVICES INC	337.50	MAC OPERATING EXPENDITURE
AUTOZONE STORES LLC	335.51	EQUIPMENT/PARTS
MATHESON TRI GAS INC.	324.32	WELDING SUPPLIES/SERVICE
HENKE MANUFACTURING CORP	321.59	EQUIPMENT/PARTS
RELIANT FIRE APPARATUS INC	320.76	EQUIPMENT/PARTS
M & R WELDING	317.00	WELDING SUPPLIES/SERVICE
BGNE INC.	314.45	SUPPLIES
ROTO ROOTER SERVICES COMPANY	311.37	MAC OPERATING EXPENDITURE

LYNN HAMMERMEISTER	300.00	REIMBURSEMENT
AQUA-CHEM INCORPORATED	296.00	SUPPLIES
PEERLESS WIPING CLOTH CO	294.00	SUPPLIES
QBQ INDUSTRIES LLC	290.41	PROFESSIONAL SVCS
MIDWEST TURF & IRRIGATION	284.19	EQUIPMENT/PARTS
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	280.00	EMPLOYEE CONTRIB
CENGAGE LEARNING INC	271.13	BOOKS/PERIODICALS/SUB
ASPEN EQUIPMENT CO	259.25	EQUIPMENT/PARTS
RDG GEOSCIENCE & ENGINEERING INC	257.25	PROFESSIONAL SVCS
DISCOVER	255.12	MAC OPERATING EXPENDITURE
WATER ENGINEERING INC	254.57	CONTRACTURAL SVC
AMERICAN CLASSIFIEDS	250.00	ADVERTISEMENT
SOUTHWEST IOWA NARCOTICS	245.87	REIMBURSEMENT
EAGLE SERVICES	244.00	DODGE OPERATING EXPENDITURE
TY'S OUTDOOR POWER & SERVICE	240.80	EQUIPMENT/PARTS
SCOTT BOOSE	233.53	REIMBURSEMENT
BLUFFS ELECTRIC INC	230.57	ELECTRICAL REPAIR
VOICE & DATA SYSTEMS INC	228.00	TELEPHONE
A + UNITED RADIATOR REPAIR INC.	225.00	REPAIRS
RADIATOR DEPOT	224.00	EQUIPMENT/PARTS
MIDWEST LABORATORIES INC	215.00	CONTRACTURAL SVC
LINDA M CONNER	210.00	CONSULTANT
KUSTOM SIGNALS INC	210.00	SUPPLIES
DANA SCHOTT	210.00	MAC OPERATING EXPENDITURE
JOHNSON CONTROLS INCORPORATED	203.22	EQUIPMENT/PARTS
TROY SHEW	200.00	DODGE OPERATING EXPENDITURE
OLSSON	200.00	CONSULTANT
AUSTIN BROWN	200.00	DODGE OPERATING EXPENDITURE
ANDRE J VANDER VELDE	200.00	CONTRACTURAL SVC
MIDLAND SCIENTIFIC INC	198.96	SUPPLIES
MID STATES BANK	197.37	MAC OPERATING EXPENDITURE
IOWA DEPARTMENT OF NATURAL RESOURCE	195.00	CONTRACTURAL SVC

DOUGLAS COUNTY NEBRASKA	190.00	MAC OPERATING EXPENDITURE
ROAD BUILDERS MACH & SUPPLY CO INC	185.00	EQUIPMENT/PARTS
J&M GOLF	181.20	DODGE OPERATING EXPENDITURE
MIDWEST GLASS	178.00	REPAIRS
POTTAWATTAMIE COUNTY RECORDER	177.00	FEES
IOWA DIVISION OF LABOR SERVICES	175.00	FEES
CDW GOVERNMENT LLC	170.57	SUPPLIES
ROSE EQUIPMENT INC	169.84	EQUIPMENT/PARTS
THERMO KING CHRISTENSEN	166.39	SUPPLIES
ERRIN KEITH GUNDERSON	162.00	MOWING/GROUNDS MAINT
MCINTOSH PLUMBING INC	158.52	CONTRACTURAL SVC
CB PRF FIRE FIGHTERS #15	158.00	DUES EMPLOYEE
ACUSHNET COMPANY	156.80	DODGE OPERATING EXPENDITURE
GENIE SERVICE LLC	155.00	PEST CONTROL
FASTENAL COMPANY	154.11	SUPPLIES
SAFETY KLEEN CORPORATION	150.00	CONTRACTURAL SVC
JOHNSON HARDWARE CO	150.00	MAC OPERATING EXPENDITURE
KATHY A RIEGER	140.61	TRAVEL REIMBURSEMENT
HEARTLAND CO-OP	133.00	FUEL
HYDRONIC ENERGY INC	131.18	MAC OPERATING EXPENDITURE
GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF	131.00	EQUIPMENT/PARTS
DANIELSON TECH SUPPLY	124.23	SUPPLIES
COX BUSINESS	116.20	DODGE OPERATING EXPENDITURE
SINCLAIR TV OF OMAHA LLC	115.00	MAC OPERATING EXPENDITURE
W.W. GRAINGER, INC.	111.70	EQUIPMENT/PARTS
SUPPLYWORKS	104.16	SAFETY EQUIPMENT
COX SUBSCRIPTIONS	100.00	SUBSCRIPTION
RECORDED BOOKS LLC	98.53	DVD/AUDIO/CD
NATHAN J GEIER	98.00	REIMBURSEMENT
C & J INDUSTRIAL SUPPLY	92.75	JANITORIAL SERVICE
DICK DEAN SERVICE INC.	90.00	REPAIRS
KURT VAN WYK	86.50	TRAVEL REIMBURSEMENT

VINCENT MARTORELLO	83.93	REIMBURSEMENT
I-80 LIQUOR & TOBACCO	83.00	DODGE OPERATING EXPENDITURE
SANDAU BROS SIGN CO INC	82.50	CONTRACTURAL SVC
GOVDEALS INC	76.25	ONLINE PAYMENT FEES
MARTIN PRODUCT SALES LLC	74.00	SUPPLIES
J & L SERVICES	70.00	RENTAL EXPS
FIRE SERVICE TRAINING BUREAU	70.00	TRAINING
RICOH USA INC	69.91	CONTRACTURAL SVC
ABLE LOCKSMITHS	67.50	CONTRACTURAL SVC
DXP ENTERPRISES INC	66.66	EQUIPMENT/PARTS
RESPOND FIRST AID SYSTEMS	63.50	MEDICAL SUPPLIES
JEREMY SMITH	60.00	CONTRACTURAL SVC
KYLE MATSON	59.81	DODGE OPERATING EXPENDITURE
SPRINT SOLUTIONS INC	57.94	CELL PHONE
UNITED PARCEL SERVICE	56.90	FREIGHT/POSTAGE
PRESTO X	55.00	PROFESSIONAL SVCS
THE J P COOKE COMPANY	54.90	SUPPLIES
ONE SOURCE THE BACKGROUND CHECK COMPANY	52.00	CONSULTANT
LORETTA GOESCHEL	51.78	REIMBURSEMENT
ST PETERS CATHOLIC CHURCH	50.00	CONSULTANT
CIVIL PROCESS SERVERS	47.60	PROFESSIONAL SVCS
AMERITAS LIFE INS CORP	47.40	DODGE OPERATING EXPENDITURE
MARK AUGUSTINE	45.10	REIMBURSEMENT
ABM	40.75	JANITORIAL SERVICE
PARAMOUNT LINEN & UNIFORMS	40.66	DODGE OPERATING EXPENDITURE
DIESEL SPECIALTIES OF OMAHA INC	40.00	EQUIPMENT/PARTS
MARLYS LIEN	39.79	REIMBURSEMENT
O'REILLY AUTOMOTIVE INC	39.55	SUPPLIES
LINCOLN NATIONAL LIFE INS CO	37.80	DODGE OPERATING EXPENDITURE
CAROLINE J SIMONS	37.00	REFUND
MUTUAL OF OMAHA	32.00	DODGE OPERATING EXPENDITURE
AMERICAN MESSAGING SERVICES LLC	28.02	TELEPHONE

IOWA DEPARTMENT OF REVENUE	26.40	GARNISHMENT
CHRISTINE D ANDERSON	26.16	REIMBURSEMENT
GOOGLE LLC	25.00	DODGE OPERATING EXPENDITURE
THERESA CANNON DEWITT	22.89	REIMBURSEMENT
MARY ANEY	22.40	REIMBURSEMENT
AG SOLUTIONS GROUP LLC	20.05	EQUIPMENT/PARTS
DANIEL ROBERTS	20.00	TRAVEL REIMBURSEMENT
PAYPAL INC	19.95	CONTRACTURAL SVC
IOWA WESTERN COMMUNITY COLLEGE	15.00	TRAINING
LEROY W SPURGEON	13.00	REFUND
TRISHA D ALFERS	8.72	REIMBURSEMENT
UNION BANK & TRUST FSA	7.00	DODGE OPERATING EXPENDITURE
UNION BANK & TRUST	4.00	DODGE OPERATING EXPENDITURE
WESTLAKE HARDWARE INC	3.98	SUPPLIES
	12,604,358.97	