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

PAYEE	AMOUNT	BUSINESS PURPOSE
92 INVESTMENTS LLC	290,642.00	PROPERTY ACQUISITION
A + UNITED RADIATOR REPAIR INC.	225.00	REPAIRS
ABC ELECTRIC INC.	785.00	REPAIRS
ABLE LOCKSMITHS	67.50	CONTRACTURAL SVC
ABM	40.75	JANITORIAL SERVICE
ABSTRACT PAINTING & DECORATING INC	958.00	CONTRACTURAL SVC
ACUSHNET COMPANY	156.80	DODGE OPERATING EXPENDITURE
ADPI EMS BILLING INC	8,162.41	AMBULANCE BILLING FEE
ADVANCE SERVICES, INC	911.41	CONTRACT LABOR
AFSCME IOWA PUBLIC COUNCIL 61	1,530.12	DUES EMPLOYEE
AG SOLUTIONS GROUP LLC	20.05	EQUIPMENT/PARTS
AGRIVISION EQUIPMENT GROUP	3,425.96	EQUIPMENT/PARTS
AHS RESCUE LLC	2,166.58	SUPPLIES
ALAN'S ENTERPRISES LTD	1,110.00	CONTRACTURAL SVC
ALLIED BUSINESS SOLUTIONS	6,986.25	TREE WORK
ALLIED ELECTRONICS INCORPORATED	447.26	SUPPLIES
AMERICAN CLASSIFIEDS	250.00	ADVERTISEMENT
AMERICAN MESSAGING SERVICES LLC	28.02	TELEPHONE
AMERICAN NATIONAL BANK	85,851.69	BANK SERVICES
AMERITAS LIFE INS CORP	47.40	DODGE OPERATING EXPENDITURE
ANDRE J VANDER VELDE	200.00	CONTRACTURAL SVC
AQUA-CHEM INCORPORATED	296.00	SUPPLIES
ARNOLD MOTOR SUPPLY, LLP	2,690.46	EQUIPMENT/PARTS
ARROW TOWING	7,375.00	TOWING/STORAGE/AUCTION
ASI SIGNAGE INNOVATIONS	2,839.00	HARDWARE/SOFTWARE

ASPEN EQUIPMENT CO	259.25	EQUIPMENT/PARTS
ASPHALT AND CONCRETE MATERIALS CO	2,216.02	STREET MAINTENANCE SUPLS
AUSTIN BROWN	200.00	DODGE OPERATING EXPENDITURE
AUTOZONE STORES LLC	335.51	EQUIPMENT/PARTS
BAKER & TAYLOR INC	4,947.39	BOOKS/PERIODICALS/SUB
BANK & CR CARD FEES	1,009.19	DODGE OPERATING EXPENDITURE
BANKERS TRUST	1,012,962.42	BOND PAYMENT
BEST CARE EMPLOYEE ASSISTANCE PROGRAM	12,211.52	MEDICAL SUPPLIES
BGNE INC.	314.45	SUPPLIES
BILLY'S INC.	12,050.00	SUPPLIES
BLACK HILLS UTILITY HOLDINGS, INC.	15,361.13	NATURAL GAS
BLUFFS ELECTRIC INC	230.57	ELECTRICAL REPAIR
BLUFFS PAVING & UTILITY INC	212,888.27	CONSTRUCTION
BLUFFS TAXI & COURIER	3,308.50	TRANSIT SERVICES
BMI JANITORIAL GROUP	2,782.00	MAC OPERATING EXPENDITURE
BOBCAT OF OMAHA	12,037.75	EQUIPMENT/PARTS
BOKF N.A.	313,058.85	TIF REBATE
BOMGAARS SUPPLY INC	780.03	SUPPLIES
BOUND TO STAY BOUND BOOKS INC	1,262.62	BOOKS/PERIODICALS/SUB
BUCK'S INC.	421.25	VEHICLE WASH
BURTON PLUMBING	400.65	EQUIPMENT/PARTS
C & J INDUSTRIAL SUPPLY	92.75	JANITORIAL SERVICE
CABANA COFFEE	749.06	MAC OPERATING EXPENDITURE
CAESARS ENTERTAINMENT	842,554.14	MAC OPERATING EXPENDITURE
CANON SOLUTIONS AMERICA INC	515.13	COPY/PRINTER MAINTANCE
CARLEY CONSTRUCTION LLC	140,932.53	CONSTRUCTION
CAROLINE J SIMONS	37.00	REFUND
CB PRF FIRE FIGHTERS #15	158.00	DUES EMPLOYEE
CDW GOVERNMENT LLC	170.57	SUPPLIES
CENGAGE LEARNING INC	271.13	BOOKS/PERIODICALS/SUB
CENTRAL SALT LLC	61,102.32	STREET MAINTENANCE SUPLS
CENTURYLINK	995.88	TELEPHONE

CERTIFIED POWER INC	556.65	EQUIPMENT/PARTS
CFI TIRE SERVICE	1,520.00	TIRE REPLACEMENT/REPAIR
CHAMPLIN TIRE RECYCLING INC	1,799.50	TIRE DISPOSAL
CHEMSEARCHFE	517.00	SUPPLIES
CHILD SUPPORT SERVICES DIVISION	514.32	GARNISHMENT
CHRISTINE D ANDERSON	26.16	REIMBURSEMENT
CITY OF COUNCIL BLUFFS	7,268.35	DODGE OPERATING EXPENDITURE
CITY OF COUNCIL BLUFFS-DEPENDENT	5,769.38	EMPLOYEE CONTRIB
CITY OF COUNCIL BLUFFS-FLEX	9,428.88	EMPLOYEE CONTRIB
CITY TREASURER	28,370.30	DODGE OPERATING EXPENDITURE
CIVIL PROCESS SERVERS	47.60	PROFESSIONAL SVCS
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	8,794.15	CONTRACTURAL SVC
CLOSED LOOP LOAN FUND	20,870.00	LOAN PAYMENTS
COLLECTION SERVICES CENTER	10,058.20	GARNISHMENT
COMMSYS INC	12,012.50	HARDWARE/SOFTWARE
COMPASS UTILITY LLC	489,389.25	CONSTRUCTION
COMPASSCOM SOFTWARE CORPORATION	4,240.00	HARDWARE/SOFTWARE
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	5,991.43	NATURAL GAS
CONTINENTAL ALARM & DETECTION CO	5,719.00	CONTRACTURAL SVC
CONTINENTAL FIRE SPRINKLER CO	1,455.00	CONTRACTURAL SVC
CONTROL SERVICES INC	3,894.25	REPAIRS
CONTROL SERVICES INC	337.50	MAC OPERATING EXPENDITURE
CORNERSTONE PRINTING & IMAGING	476.39	PRINTING/BINDING
CORNHUSKER INTERNATIONAL TRUCKS	8,609.72	EQUIPMENT/PARTS
COUNCIL BLUFFS AIRPORT AUTHORITY	20,531.00	AIRPORT AUTH TAX
COUNCIL BLUFFS COMMUNITY SCHOOLS	5,415.00	CONTRACTURAL SVC
COUNCIL BLUFFS FIRE DEPT	3,207.25	MAC OPERATING EXPENDITURE
COUNCIL BLUFFS WATER WORKS	12,030.23	WATER
COUNCIL BLUFFS WINSUPPLY	8,214.36	SUPPLIES
COX BUSINESS	116.20	DODGE OPERATING EXPENDITURE
COX MEDIA, LLC	18,733.29	PHONE/INTERNET SVC
COX SUBSCRIPTIONS	100.00	SUBSCRIPTION

CRAFTSMAN WINDOW COVERINGS INC	2,754.00	SUPPLIES
CRAIG L KEYSOR	1,472.00	CONTRACTURAL SVC
CUMMINS INC.	399.94	EQUIPMENT/PARTS
D&K PRODUCTS	650.97	DODGE OPERATING EXPENDITURE
DAILY NONPAREIL	512.62	ADVERTISEMENT
DANA SCHOTT	210.00	MAC OPERATING EXPENDITURE
DANIEL ROBERTS	20.00	TRAVEL REIMBURSEMENT
DANIELSON TECH SUPPLY	124.23	SUPPLIES
DANKO EMERGENCY EQUIPMENT CO	6,885.16	SUPPLIES
DAVID W WOODY	998.90	SUPPLIES
DEX MEDIA, INC.	1,104.00	ADVERTISEMENT
DIANE KAY PECK	3,079.72	LEGAL CLAIM
DICK DEAN SERVICE INC.	90.00	REPAIRS
DIESEL SPECIALTIES OF OMAHA INC	40.00	EQUIPMENT/PARTS
DISCOVER	255.12	MAC OPERATING EXPENDITURE
DODGE PAYROLL	29,204.24	DODGE OPERATING EXPENDITURE
DOUGLAS COUNTY NEBRASKA	190.00	MAC OPERATING EXPENDITURE
DP MANAGEMENT LLC	22,200.00	MOWING/GROUNDS MAINT
DTN LLC	6,366.00	SUBSCRIPTION
DULTMEIER SALES LLC	1,047.58	SUPPLIES
DXP ENTERPRISES INC	66.66	EQUIPMENT/PARTS
EAGLE SERVICES	244.00	DODGE OPERATING EXPENDITURE
ECHO ELECTRIC SUPPLY	2,467.15	MAC OPERATING EXPENDITURE
ECHO GROUP	1,114.70	SUPPLIES
ECOSOLUTIONS LLC	1,817.00	SUPPLIES
EDWARDS CHEVROLET-CADILLAC INC	570.49	EQUIPMENT/PARTS
EFTPS	530,964.51	EMPLOYEE TAXES
EHRHART GRIFFIN & ASSOCIATES INC	12,375.50	PROFESSIONAL SVCS
EIDE BAILLY LLP	18,000.00	AUDIT
ELAVON INC	6,799.51	FEES
ELECTRIC PUMP	497.00	EQUIPMENT/PARTS
ELECTRONIC CONTRACTING COMPANY	1,270.00	SERVICE LABOR

EMPLOYEE BENEFIT SYSTEMS	814,537.21	HEALTH INSURANCE
ENTERPRISE CAR SALES	689.74	RENTAL EXPS
EPCO LTD., INC.	8,518.00	EQUIPMENT/PARTS
ERRIN KEITH GUNDERSON	162.00	MOWING/GROUNDS MAINT
EXECUTIVE SECURITY OF OMAHA	3,322.00	MAC OPERATING EXPENDITURE
E-Z RENTAL	1,302.00	DODGE OPERATING EXPENDITURE
FACTORY MOTOR PARTS	1,450.08	SUPPLIES
FASTENAL COMPANY	154.11	SUPPLIES
FELSBURG HOLT & ULLEVIG INC	1,085.00	PROFESSIONAL SVCS
FIRE SERVICE TRAINING BUREAU	70.00	TRAINING
FIRST NATIONAL BANK PCARDS ACH	969.19	DODGE OPERATING EXPENDITURE
FIRST WIRELESS INC	470.00	EQUIPMENT/PARTS
FOX HOLDINGS, INC.	6,678.00	REPAIRS
FRATERNAL ORDER OF POLICE	3,010.00	EMPLOYEE CONTRIB
FUNNEL CCAKE	1,197.08	MAC OPERATING EXPENDITURE
GARAGE DOOR SERVICES	7,794.00	CONTRACTURAL SVC
GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF	131.00	EQUIPMENT/PARTS
GENERAL TRAFFIC CONTROLS INC	698.00	CONTRACTURAL SVC
GENIE SERVICE LLC	155.00	PEST CONTROL
GENUINE PARTS COMPANY-NAPA	2,519.45	EQUIPMENT/PARTS
GEORGE BUTLER ASSOCIATES, INC.	40,185.20	CONTRACTURAL SVC
GOOGLE LLC	25.00	DODGE OPERATING EXPENDITURE
GOVDEALS INC	76.25	ONLINE PAYMENT FEES
HACH COMPANY	946.78	EQUIPMENT/PARTS
HARVEYS IOWA MANAGEMENT CO INC	845.00	REFUND
HAWKEYE TRUCK EQUIPMENT	682.75	EQUIPMENT/PARTS
HAWKINS CONSTRUCTION COMPANY	574,447.53	CONSTRUCTION
HD SUPPLY FAC MAINTENANCE LTD	4,359.95	SUPPLIES
HDR ENGINEERING INC	24,179.56	PROFESSIONAL SVCS
HEARTLAND CO-OP	133.00	FUEL
HEARTLAND TIRES & TREADS INC	4,548.00	TIRE REPLACEMENT/REPAIR
HENKE MANUFACTURING CORP	321.59	EQUIPMENT/PARTS

HGM ASSOCIATES INC	282,563.51	PROFESSIONAL SVCS
HOLIDYNAMICS INC	56,952.46	CONTRACTURAL SVC
H-T-M SALES INC	636.36	EQUIPMENT/PARTS
HUGHES IRONS FACILITY CORPORATION	26,168.00	TIF REBATE
HY VEE, INC.	4,635.00	SUPPLIES
HYDRONIC ENERGY INC	131.18	MAC OPERATING EXPENDITURE
I GO VAN AND STORAGE CO	5,572.50	FURNITURE
I-80 LIQUOR & TOBACCO	83.00	DODGE OPERATING EXPENDITURE
ICMA RETIREMENT TRUST - 457	13,094.30	EMPLOYEE CONTRIB
INLAND TRUCK PARTS COMPANY INC	871.57	EQUIPMENT/PARTS
INTERSTATE POWER SYSTEMS INC	6,396.97	EQUIPMENT/PARTS
IOWA DEPARTMENT OF NATURAL RESOURCE	195.00	CONTRACTURAL SVC
IOWA DEPARTMENT OF REVENUE	26.40	GARNISHMENT
IOWA DEPARTMENT OF REVENUE	32,341.00	MAC OPERATING EXPENDITURE
IOWA DEPARTMENT OF REVENUE	2,620.00	DODGE OPERATING EXPENDITURE
IOWA DEPT OF REVENUE	133,162.00	EMPLOYEE TAXES
IOWA DIVISION OF LABOR SERVICES	175.00	FEES
IOWA FINANCE AUTHORITY	59,130.00	LOAN PAYMENTS
IOWA ONE CALL	609.50	CONTRACTURAL SVC
IOWA WASTE SERVICES LLC	46,952.60	SOLID WASTE DISPOSAL
IOWA WESTERN COMMUNITY COLLEGE	15.00	TRAINING
IP PATHWAYS LLC	30,016.66	HARDWARE/SOFTWARE
J & L SERVICES	70.00	RENTAL EXPS
J&M GOLF	181.20	DODGE OPERATING EXPENDITURE
JAMIE N RUPPERT	484.78	REIMBURSEMENT
JENNIE EDMUNDSON MEMORIAL HOSPITAL	752.60	MEDICAL SUPPLIES
JEO CONSULTING GROUP INC	86,729.21	CONSULTANT
JEREDITH BRANDS LLC	8,456.50	JANITORIAL SERVICE
JEREMY SMITH	60.00	CONTRACTURAL SVC
JIM'S HAULING	5,596.90	EQUIPMENT/PARTS
JOHN J MORGAN COMPANY	1,462.60	EQUIPMENT/PARTS
JOHNSON CONTROLS INCORPORATED	203.22	EQUIPMENT/PARTS

JOHNSON HARDWARE CO	150.00	MAC OPERATING EXPENDITURE
JONES AUTOMOTIVE INCORPORATED	25,727.60	EQUIPMENT/PARTS
JUDDS BROTHERS CONSTRUCTION CO	177,257.69	CONSTRUCTION
KASADA LLC	10,000.00	PROPERTY ACQUISITION
KATHY A RIEGER	140.61	TRAVEL REIMBURSEMENT
KELTEK INCORPORATED	54,819.59	EQUIPMENT/PARTS
KENNETH LOGHRY	1,310.00	MOWING/GROUNDS MAINT
KONECRANES	500.00	CONTRACTURAL SVC
KONICA MINOLTA BUSINESS SOLUTIONS USA	16,089.00	LEASE
KRONOS INCORPORATED	20,174.32	HARDWARE/SOFTWARE
KURT VAN WYK	86.50	TRAVEL REIMBURSEMENT
KUSTOM SIGNALS INC	210.00	SUPPLIES
KYLE MATSON	59.81	DODGE OPERATING EXPENDITURE
LAMETTI & SONS INC	25,923.79	CONSTRUCTION
LANDSCAPES MGMT COMPANY	5,497.69	DODGE OPERATING EXPENDITURE
LANDSCAPES UNLIMITED	3,355.33	DODGE OPERATING EXPENDITURE
LANDSCAPES UNLIMITED LLC	103,922.11	CONTRACTURAL SVC
LARSEN SUPPLY CO	429.60	MAC OPERATING EXPENDITURE
LAWN WIZARDS INC	12,054.00	MOWING/GROUNDS MAINT
LAWSON PRODUCTS INCORPORATED	588.31	SUPPLIES
LEE WYMAN	2,464.21	LEGAL CLAIM
LEGACY CB LLC	44,419.84	TIF REBATE
LEROY W SPURGEON	13.00	REFUND
LINCOLN NATIONAL LIFE INS CO	37.80	DODGE OPERATING EXPENDITURE
LINDA M CONNER	210.00	CONSULTANT
LINK MEDIA GEORGIA LLC	2,800.00	MAC OPERATING EXPENDITURE
LOCKTON CO, LLC - KC SERIES	7,358.00	DODGE OPERATING EXPENDITURE
LORETTA GOESCHEL	51.78	REIMBURSEMENT
LPL FINANCIAL LLC	3,252.97	DODGE TRUST REIMBURSEMENT
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	3,960.00	EMPLOYEE CONTRIB
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	280.00	EMPLOYEE CONTRIB
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	3,480.00	EMPLOYEE CONTRIB

LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	1,000.00	EMPLOYEE CONTRIB
LYNN HAMMERMEISTER	300.00	REIMBURSEMENT
M & R WELDING	317.00	WELDING SUPPLIES/SERVICE
MARBLE MEDIC INC	2,325.06	CONSTRUCTION
MARCO TECHNOLOGIES LLC	3,884.19	COPY/PRINTER MAINTANCE
MARK AUGUSTINE	45.10	REIMBURSEMENT
MARK WARNEKE	420.00	CONTRACTURAL SVC
MARKING REFRIGERATION INC	1,050.74	MAC OPERATING EXPENDITURE
MARLYS LIEN	39.79	REIMBURSEMENT
MARTIN PRODUCT SALES LLC	74.00	SUPPLIES
MARY ANEY	22.40	REIMBURSEMENT
MATHESON TRI GAS INC.	324.32	WELDING SUPPLIES/SERVICE
MATTHEW KUHLMANN	420.00	MAC OPERATING EXPENDITURE
MAX I WALKER UNIFORM & APPAREL	785.23	UNIFORMS
MCCARTHY CONSTRUCTION INC	71,044.00	TIF REBATE
MCINTOSH PLUMBING INC	158.52	CONTRACTURAL SVC
MCMULLEN FORD INC	601.10	EQUIPMENT/PARTS
MECHANICAL SALES INC.	3,843.00	SUPPLIES
MELINDA MCCOLLOUGH	902.99	REIMBURSEMENT
MFPRSI	476,638.03	RETIREMENT
MICHAEL O'BRADOVICH	2,400.00	CONSULTANT
MICHAEL TODD AND COMPANY INC	7,531.33	EQUIPMENT/PARTS
MID STATES BANK	197.37	MAC OPERATING EXPENDITURE
MIDAMERICAN ENERGY	105,275.61	ELECTRICITY
MIDLAND SCIENTIFIC INC	198.96	SUPPLIES
MIDLANDS HUMANE SOCIETY	10,328.17	CONTRACTURAL SVC
MIDSTATES BANK, NA	323,683.58	BANK SERVICES
MIDWEST GLASS	178.00	REPAIRS
MIDWEST LABORATORIES INC	215.00	CONTRACTURAL SVC
MIDWEST TAPE	7,419.74	DVD/AUDIO/CD
MIDWEST TURF & IRRIGATION	284.19	EQUIPMENT/PARTS
MOBOTREX INC	5,712.00	SUPPLIES

MR. ED'S FLAG POLE COMPANY	480.60	SUPPLIES
MUNICIPAL CODE CORPORATION	2,257.65	SUBSCRIPTION
MUTUAL OF OMAHA	32.00	DODGE OPERATING EXPENDITURE
NATHAN J GEIER	98.00	REIMBURSEMENT
NATHAN N SORENSEN	25,004.97	CONTRACTURAL SVC
NATIONAL WASTE LP	2,587.60	EQUIPMENT/PARTS
NATIONWIDE RETIREMENT SOLUTIONS INC	61,849.22	EMPLOYEE CONTRIB
NEBRASKA AIR FILTER INC	1,138.32	SUPPLIES
NEBRASKA CHILD SUPPORT PAYMENT CTR	496.62	GARNISHMENT
NEBRASKA FURNITURE MART INC	41,586.21	FURNITURE
NEBRASKA MACHINERY CO	8,288.46	MAC OPERATING EXPENDITURE
NEIL L ARBOGAST	13,435.00	CONTRACTURAL SVC
NEW HORIZONS COMPUTER LEARNING	6,000.00	HARDWARE/SOFTWARE
NMC INC.	7,047.51	EQUIPMENT/PARTS
NODDLE DEVELOPMENT COMPANY	16,666.66	CONSULTANT
OCLC INC	1,210.47	SUBSCRIPTION
O'KEEFE ELEVATOR COMPANY INC	430.46	CONTRACTURAL SVC
OLD DOMINION BRUSH COMPANY INC	2,316.31	SUPPLIES
OLSSON	200.00	CONSULTANT
OMAHA DOOR & WINDOW CO INC	1,445.06	REPAIRS
OMAHA DOOR & WINDOW INC	2,150.00	MAC OPERATING EXPENDITURE
OMNI ENGINEERING	1,815.20	STREET MAINTENANCE SUPLS
ONE SOURCE THE BACKGROUND CHECK COMPANY	52.00	CONSULTANT
OREGON DEPARTMENT OF JUSTICE	1,276.62	EMPLOYEE CONTRIB
O'REILLY AUTOMOTIVE INC	39.55	SUPPLIES
OSAGE INDUSTRIES INC	464.34	EQUIPMENT/PARTS
OVERDRIVE INC	2,001.76	BOOKS/PERIODICALS/SUB
PAPILLION SANITATION	1,864.03	SOLID WASTE DISPOSAL
PARAMOUNT LINEN & UNIFORMS	40.66	DODGE OPERATING EXPENDITURE
PAYLESS OFFICE PRODUCTS INC	499,369.88	SUPPLIES
PAYPAL INC	19.95	CONTRACTURAL SVC
PAYROLL	1,859,325.82	CITY EMPLOYEE PAYROLL

PAYROLL	81,030.06	MAC OPERATING EXPENDITURE
PEERLESS WIPING CLOTH CO	294.00	SUPPLIES
PETERS LAW FIRM P.C	920.00	ATTORNEY FEES
PETROLEUM TRADERS CORPORATION	17,731.28	FUEL
PITNEY BOWES CORPORATION	8,000.00	POSTAGE & LEASE COST
POTTAWATTAMIE COUNTY AUDITOR	4,529.67	LAW ENFORCEMENT COMPLEX
POTTAWATTAMIE COUNTY RECORDER	177.00	FEES
POTTAWATTAMIE COUNTY SHERIFF	21,995.36	INMATE COST
PRESTO X	55.00	PROFESSIONAL SVCS
PROFESSIONAL AUDIOLOGY AND	475.00	PROFESSIONAL SVCS
PROTECH COMMERCIAL VEHICLE OUTFITTERS INC	2,083.37	EQUIPMENT/PARTS
QBQ INDUSTRIES LLC	290.41	PROFESSIONAL SVCS
R J NELSON COMPANY INCORPORATED	37,740.85	REPAIRS
RADIATOR DEPOT	224.00	EQUIPMENT/PARTS
RDG GEOSCIENCE & ENGINEERING INC	257.25	PROFESSIONAL SVCS
READY MIXED CONCRETE	8,644.04	SUPPLIES
RECORDED BOOKS LLC	98.53	DVD/AUDIO/CD
RED RIVER WASTE SOLUTIONS LP	292,618.87	REFUSE COLLECTION
RED RIVER WASTE SOLUTIONS LP	442.50	DODGE OPERATING EXPENDITURE
RELIANT FIRE APPARATUS INC	320.76	EQUIPMENT/PARTS
RESPOND FIRST AID SYSTEMS	63.50	MEDICAL SUPPLIES
RICHARD WADE	420.36	REIMBURSEMENT
RICOH USA INC	69.91	CONTRACTURAL SVC
RIVER PARK APARTMENTS LLC	114,103.00	TIF REBATE
RIVERSIDE BUILDING MAINTENANCE INC	1,071.00	JANITORIAL SERVICE
RLKM INC.	412.74	REPAIRS
ROAD BUILDERS MACH & SUPPLY CO INC	185.00	EQUIPMENT/PARTS
ROAD MACHINERY AND SUPPLIES CO	56,857.02	EQUIPMENT/PARTS
ROGUE FITNESS	23,553.11	EQUIPMENT/PARTS
RONALD DUANE ZIKA	790.00	MAC OPERATING EXPENDITURE
ROSANNA M THURMAN	600.00	MEDICAL SUPPLIES
ROSE EQUIPMENT INC	169.84	EQUIPMENT/PARTS

ROTO ROOTER SERVICES COMPANY	311.37	MAC OPERATING EXPENDITURE
RYNE CLINTON JEFFRIES	2,500.00	CONSTRUCTION
SAFETY KLEEN CORPORATION	150.00	CONTRACTURAL SVC
SAMPSON CONSTRUCTION CO INC	384,006.00	CONSTRUCTION
SANDAU BROS SIGN CO INC	82.50	CONTRACTURAL SVC
SAPP BROTHERS INC	40,305.96	FUEL
SCOTT BOOSE	233.53	REIMBURSEMENT
SECURITY EQUIPMENT INCORPORATED	2,651.08	CONTRACTURAL SVC
SELDIN COMPANY, LLC	27,243.50	DEVLPMNT CONTRACT
SHERBONDY'S GARDEN CENTER	20,639.00	CONTRACTURAL SVC
SIGN-MOBILE	1,098.00	CONTRACTURAL SVC
SILVERSTONE GROUP INC.	2,773.00	INSURANCE
SINCLAIR TV OF OMAHA LLC	115.00	MAC OPERATING EXPENDITURE
SIOUX CITY TRUCK SALES INC	1,203.78	EQUIPMENT/PARTS
SJ ELECTRO SYSTEMS INC	2,956.01	EQUIPMENT/PARTS
SMARTWAVE TECHNOLOGIES LLC	5,793.48	HARDWARE/SOFTWARE
SOLARWINDS INC	969.00	HARDWARE/SOFTWARE
SOUTHWEST IOWA NARCOTICS	245.87	REIMBURSEMENT
SOUTHWEST IOWA PLANNING COUNCIL	23,182.92	CONTRACTURAL SVC
SPRINT SOLUTIONS INC	57.94	CELL PHONE
ST PETERS CATHOLIC CHURCH	50.00	CONSULTANT
STATE INDUSTRIAL PROUCTS	1,041.76	SUPPLIES
STRATUM CONSULTING PARTNERS INC	540.00	CONTRACTURAL SVC
STUART TINLEY LAW FIRM LLP	827.00	ATTORNEY FEES
STUDIO 15 COMMERCIAL INTERIORS INC	45,688.61	CONTRACT LABOR
SUNBELT RENTALS INC	894.24	EQUIPMENT/PARTS
SUPPLYWORKS	104.16	SAFETY EQUIPMENT
SUSPENSION SHOP INC	2,779.72	EQUIPMENT/PARTS
SWAGIT PRODUCTIONS LLC	1,375.00	CONTRACTURAL SVC
SYSCO - LINCOLN	513.09	DODGE OPERATING EXPENDITURE
TED'S MOWER SALES & SERVICE INC	579.46	EQUIPMENT/PARTS
TEMPLE UNIVERSITY	526.80	MAC OPERATING EXPENDITURE

TERRACON CONSULTANTS OF NEB INC	500.00	PROFESSIONAL SVCS
THE GARAGE COMPANY	500.00	REPAIRS
THE J P COOKE COMPANY	54.90	SUPPLIES
THE OFFICE CLEANERS	3,102.05	JANITORIAL SERVICE
THE RETROFIT COMPANIES INC	2,594.25	CONTRACTURAL SVC
THE SCOTTS COMPANY	5,557.70	REFUSE COLLECTION
THE WALMAN OPTICAL COMPANY	384.80	SAFETY EQUIPMENT
THERESA CANNON DEWITT	22.89	REIMBURSEMENT
THERMAL SERVICES	4,252.00	REPAIRS
THERMO KING CHRISTENSEN	166.39	SUPPLIES
THOMSON REUTERS	675.21	SUBSCRIPTION
TRAIL PERFORMANCE COATINGS INC	771.50	CONTRACTURAL SVC
TRANE U.S. INC	1,266.00	REPAIRS
TRANS-IOWA EQUIPMENT INC	691.14	EQUIPMENT/PARTS
TRANSIT AUTHORITY OF THE CITY OF OMAHA	69,130.00	BUS SERVICE
TREASURER STATE OF IOWA/SALES TAX	2,533.00	SALES TAX
TRISHA D ALFERS	8.72	REIMBURSEMENT
TRITECH SOFTWARE SYSTEMS	661.50	HARDWARE/SOFTWARE
TROY SHEW	200.00	DODGE OPERATING EXPENDITURE
TS DEVELOPMENT LLC	16,575.00	DEVLPMNT CONTRACT
TSMM MANAGEMENT LLC	61,744.00	TIF REBATE
TYLER TECHNOLOGIES INC	10,150.72	HARDWARE/SOFTWARE
TY'S OUTDOOR POWER & SERVICE	240.80	EQUIPMENT/PARTS
U S AUTO FORCE	2,367.90	EQUIPMENT/PARTS
ULTIMATE SAFETY CONCEPTS INC	482.98	EQUIPMENT/PARTS
ULTRAMAX AMMUNITION	1,257.60	SUPPLIES
UMR	753.24	DODGE OPERATING EXPENDITURE
UNION BANK & TRUST	4.00	DODGE OPERATING EXPENDITURE
UNION BANK & TRUST FSA	7.00	DODGE OPERATING EXPENDITURE
UNITED PARCEL SERVICE	56.90	FREIGHT/POSTAGE
US BANK	84,379.61	CREDIT CARD PURCHASES
US BANK	204,260.17	BASS PRO LOAN

VEENSTRA & KIMM INC	1,420.50	PROFESSIONAL SVCS
VERIZON WIRELESS SERVICES LLC	6,838.96	CELL PHONE
VINCENT MARTORELLO	83.93	REIMBURSEMENT
VOICE & DATA SYSTEMS INC	228.00	TELEPHONE
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	6,930.00	EMPLOYEE CONTRIB
W.W. GRAINGER, INC.	111.70	EQUIPMENT/PARTS
WATER ENGINEERING INC	254.57	CONTRACTURAL SVC
WEST BROADWAY CLINIC P C	390.00	CONSULTANT
WESTERN ENGINEERING COMPANY INC	9,699.14	CONSTRUCTION
WESTLAKE HARDWARE INC	3.98	SUPPLIES
WINDSTREAM CORPORATION	2,507.16	TELEPHONE
WOODHOUSE AUTO FAMILY	372.72	EQUIPMENT/PARTS
WORKSTAFFING	667.40	CONTRACTURAL SVC
YVONNE RODRIGUEZ	572.03	REIMBURSEMENT
	12,604,358.97	