CITY OF COUNCIL BLUFFS
EXPENDITURES
February, FY19
($'S)

PAYEE	AMOUNT	BUSINESS PURPOSE
PAYROLL	$1,772,828.50	CITY EMPLOYEE PAYROLL
TWO RIVERS INSURANCE COMPANY, INC.	$806,843.19	HEALTH INSURANCE
HAWKINS CONSTRUCTION COMPANY	$759,739.27	CONSTRUCTION
EFTPS	$493,922.46	EMPLOYEE TAXES
MFPRSI	$455,240.30	RETIREMENT
DORNAN TROIA HOWARD BREITKREUTZ & CONWAY	$260,837.16	LEGAL CLAIM
RED RIVER WASTE SOLUTIONS LP	$211,860.40	REFUSE COLLECTION
IPERS	$199,738.99	RETIREMENT
CAESARS ENTERTAINMENT	$170,354.21	MAC OPERATING EXPENDITURE
EMPLOYERS MUTUAL CASUALTY COMPANY	$133,011.83	INSURANCE
VALLEY CORPORATION	$121,145.43	CONSTRUCTION
ERIKSEN CONSTRUCTION CO INC	$115,330.00	CONSTRUCTION
IOWA DEPT OF REVENUE	$114,600.00	EMPLOYEE TAXES
MIDAMERICAN ENERGY COMPANY	$105,660.02	ELECTRICITY
US BANK	$102,561.37	CREDIT CARD PURCHASES
HGM ASSOCIATES INC	$96,131.47	PROFESSIONAL SVCS
PAYROLL	$93,103.34	MAC OPERATING EXPENDITURE
BERKLEY RISK ADMINISTRATORS CO LLC	$79,496.44	WORK COMP CLAIMS
STUDIO 15 COMMERCIAL INTERIORS INC	$77,235.36	CONTRACT LABOR
MIDWEST STORAGE SOLUTIONS INC	$69,880.08	EQUIPMENT/PARTS
ANDERSON EXCAVATING CO. INC.	$68,617.17	CONTRACTURAL SVC
SAMPSON CONSTRUCTION CO INC	$63,306.00	CONSTRUCTION
NATIONWIDE RETIREMENT SOLUTIONS INC	$62,769.22	EMPLOYEE CONTRIB
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$62,030.00	BUS SERVICE
JEO CONSULTING GROUP INC	$51,024.84	CONSULTANT
CUSTOM TREE CARE INC	$49,500.00	TREE WORK
LANDSCAPES UNLIMITED LLC	$49,195.82	CONTRACTURAL SVC
GEA MECHANICAL EQUIPMENT US INC	$46,779.17	EQUIPMENT/PARTS
NEW COMMUNITY DEVELOPMENT CORPORATION	$40,000.00	DEVLPMNT CONTRACT
IOWA WASTE SERVICES LLC	$39,753.86	SOLID WASTE DISPOSAL
PETROLEUM TRADERS CORPORATION	$39,375.57	FUEL
SAPP BROTHERS INC	$36,971.86	FUEL
DOSTALS CONSTRUCTION CO INC	$31,950.00	CONSTRUCTION
MICAH HOUSE CORP	$28,632.48	CONTRACTURAL SVC
HEARTLAND FAMILY SERVICES	$27,300.00	CONSULTANT
FAMILY HOUSING ADVISORY SERVICES, INC.	$26,000.00	GRANT REIMBURSEMENT
ELECTRIC PUMP	$24,748.98	EQUIPMENT/PARTS
BLUFFS PAVING & UTILITY INC	$23,724.82	CONSTRUCTION
SOUTHWEST IOWA PLANNING COUNCIL	$23,588.67	CONTRACTURAL SVC
COX MEDIA, LLC	$22,822.64	PHONE/INTERNET SVC
BLACK HILLS UTILITY HOLDINGS, INC.	$22,348.05	NATURAL GAS
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	$21,881.74	NATURAL GAS
DODGE PAYROLL	$21,813.85	DODGE OPERATING EXPENDITURE
HDR ENGINEERING INC	$20,674.57	PROFESSIONAL SVCS
SECURITY EQUIPMENT INCORPORATED	$18,981.00	CONTRACTURAL SVC
HISTORICAL GENERAL DODGE HOUSE FOUNDATION INC	$18,750.00	QUARTERLY CONTRACT PAYMENT
IOWA WEST FOUNDATION	$17,782.10	DEVLPMNT CONTRACT
MORPHO USA INC	$16,772.00	HARDWARE/SOFTWARE
COUNCIL BLUFFS FIRE DEPT	$13,646.15	MAC OPERATING EXPENDITURE

FORMS + SURFACES INC	$13,219.00	FURNITURE
DIAMOND MARKETING SOLUTIONS GROUP, INC.	$12,670.01	POSTAGE & LEASE COST
IOWA DEPARMENT OF REVENUE	$12,636.00	MAC OPERATING EXPENDITURE
IOWA LAW ENFORCEMENT ACADEMY	$12,480.00	TRAINING
MOBOTREX INC	$11,707.60	SUPPLIES
LANDSCAPES MGMT COMPANY	$11,155.30	DODGE OPERATING EXPENDITURE
ROAD BUILDERS MACH & SUPPLY CO INC	$11,112.58	EQUIPMENT/PARTS
ICMA RETIREMENT TRUST - 457	$10,852.30	EMPLOYEE CONTRIB
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACTURAL SVC
CHALLENGER CONSTRUCTION INC	$10,315.00	CONTRACTURAL SVC
SNYDER & ASSOCIATES INC	$10,148.00	PROFESSIONAL SVCS
COLLECTION SERVICES CENTER	$9,367.31	GARNISHMENT
CITY OF COUNCIL BLUFFS-FLEX	$9,221.40	EMPLOYEE CONTRIB
LEAGUE OF HUMAN DIGNITY INC	$8,723.00	GRANT REIMBURSEMENT
COUNCIL BLUFFS CHAMBER OF COMMERCE	$8,500.00	CONTRACTURAL SVC
MICHAEL TODD AND COMPANY INC	$8,451.92	EQUIPMENT/PARTS
RYNE JEFFRIES	$8,369.25	CONSTRUCTION
LYMAN RICHEY CORPORATION	$8,213.66	STREET MAINTENANCE SUPLS
ENGINEERING TECHNOLOGIES INC	$8,075.00	CONSULTANT
CORNHUSKER INTERNATIONAL TRUCKS	$8,031.45	EQUIPMENT/PARTS
PHYSIO CONTROL INC	$8,019.80	EQUIPMENT/PARTS
LEWIS CENTRAL COMMUNITY SCHOOL	$8,005.80	MAC OPERATING EXPENDITURE
KRONOS INCORPORATED	$7,445.00	HARDWARE/SOFTWARE
COUNCIL BLUFFS WATER WORKS	$7,433.42	WATER
CENTRAL SALT LLC	$7,424.89	STREET MAINTENANCE SUPLS
ADASHI SYSTEMS LLC	$7,406.00	HARDWARE/SOFTWARE
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$6,930.00	EMPLOYEE CONTRIB
BURTON PLUMBING	$6,810.47	EQUIPMENT/PARTS
MARCO HOLDINGS, LLC	$6,763.24	COPY/PRINTER MAINTANCE
NMC INC.	$6,642.91	EQUIPMENT/PARTS
VERIZON WIRELESS SERVICES LLC	$6,428.46	CELL PHONE
CABANA COFFEE	$6,403.76	MAC OPERATING EXPENDITURE
THERMAL SERVICES	$6,275.00	REPAIRS
KELTEK, INCORPORATED	$6,092.80	EQUIPMENT/PARTS
JEREDITH BRANDS LLC	$5,986.50	JANITORIAL SERVICE
O'KEEFE ELEVATOR COMPANY INC	$5,868.00	CONTRACTURAL SVC
TRITECH SOFTWARE SYSTEMS	$5,830.00	HARDWARE/SOFTWARE
MIDWEST TAPE, LLC	$5,762.68	DVD/AUDIO/CD
CITY OF COUNCIL BLUFFS-DEPENDENT	$5,491.60	EMPLOYEE CONTRIB
AHLERS & COONEY P.C	$5,391.04	ATTORNEY FEES
ELAVON INC	$5,356.09	FEES
RIEKES EQUIPMENT COMPANY	$5,284.00	EQUIPMENT/PARTS
CENTRAL STATES WIRE PRODUCTS INC	$5,222.96	BALER WIRE
MARBLE MEDIC INC	$5,130.12	CONSTRUCTION
ALVINE AND ASSOCIATES INC	$4,884.46	PROFESSIONAL SVCS
EHRHART GRIFFIN & ASSOCIATES INC	$4,842.00	PROFESSIONAL SVCS
LG PLAYGROUND LLC	$4,818.00	SUPPLIES
POTTAWATTAMIE COUNTY AUDITOR	$4,529.67	LAW ENFORCEMENT COMPLEX
POM INCORPORATED	$4,420.00	EQUIPMENT/PARTS
LOCKTON CO, LLC-KC SERIES	$4,145.00	DODGE OPERATING EXPENDITURE
FRANK J BILELLO JR.	$4,063.47	CONSTRUCTION
FCX PERFORMANCE	$3,998.73	SUPPLIES
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$3,960.00	EMPLOYEE CONTRIB
LANDSCAPES UNLIMITED LLC	$3,944.90	DODGE OPERATING EXPENDITURE
MUNICIPAL EMERGENCY SERVICES INC	$3,893.50	EQUIPMENT/PARTS
NEBRASKA IOWA SUPPLY CO INC	$3,822.60	FUEL
BAKER & TAYLOR INC	$3,821.93	BOOKS/PERIODICALS/SUB

DAILY NONPAREIL	$3,707.88	ADVERTISEMENT
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$3,560.00	EMPLOYEE CONTRIB
PAPILLION SANITATION	$3,556.19	SOLID WASTE DISPOSAL
NAPA AUTO PARTS	$3,448.50	EQUIPMENT/PARTS
ARROW TOWING	$3,385.00	TOWING/STORAGE/AUCTION
ROSE EQUIPMENT INC	$3,337.29	EQUIPMENT/PARTS
THE RETROFIT COMPANIES INC	$3,326.25	CONTRACTURAL SVC
HEARTLAND TIRES & TREADS INC	$3,267.86	TIRE REPLACEMENT/REPAIR
ARNOLD MOTOR SUPPLY, LLP	$3,242.30	EQUIPMENT/PARTS
C & B DISTRIBUTORS INC.	$3,135.00	CONTRACTURAL SVC
FRATERNAL ORDER OF POLICE	$3,115.00	EMPLOYEE CONTRIB
THE OFFICE CLEANERS	$3,102.05	JANITORIAL SERVICE
JONES AUTOMOTIVE	$2,794.52	EQUIPMENT/PARTS
BOBCAT OF OMAHA	$2,785.62	EQUIPMENT/PARTS
FUNNEL CCAKE	$2,709.96	MAC OPERATING EXPENDITURE
A RAYMOND PLUMBING	$2,675.00	REPAIRS
LASER TECHNOLOGY INC.	$2,595.00	EQUIPMENT/PARTS
CONSOLIDATED MANAGEMENT COMPANY	$2,574.82	CONTRACTURAL SVC
WATEROUS COMPANY	$2,523.89	EQUIPMENT/PARTS
GOVDEALS INC	$2,508.23	ONLINE PAYMENT FEES
WINDSTREAM CORPORATION	$2,507.16	TELEPHONE
PARAMOUNT GAS PRODUCTS LLC	$2,500.00	SAFETY EQUIPMENT
MARK A WARNEKE	$2,485.00	CONTRACTURAL SVC
TREASURER STATE OF IOWA/SALES TAX	$2,482.00	SALES TAX
VISION INDUSTRIAL SALES INC	$2,455.55	SUPPLIES
NEBRASKA AIR FILTER INC	$2,429.96	SUPPLIES
FEURING PROMOTIONS INC	$2,400.00	UNIFORMS
SILVERSTONE GROUP INC.	$2,359.00	INSURANCE
ROBERT M CZECHOWICZ D/B/A	$2,310.00	HARDWARE/SOFTWARE
MCKINNIS ROOFING & SHEET METAL LLC	$2,188.00	REPAIRS
VEENSTRA & KIMM INC	$2,167.10	PROFESSIONAL SVCS
JAMES E HALL	$2,095.00	CONTRACTURAL SVC
JOHNSON HARDWARE CO	$2,090.00	MAC OPERATING EXPENDITURE
HEININGER CONSTRUCTION LLC	$2,045.00	CONTRACTURAL SVC
MATHESON TRI GAS INC	$2,024.78	WELDING SUPPLIES/SERVICE
ALEGENT HEALTH-BERGAN MERCY HEALTH SYSTEM	$2,000.00	MEDICAL SUPPLIES
INTERSTATE POWER SYSTEMS INC	$1,963.15	EQUIPMENT/PARTS
STERN OIL CO., INC	$1,952.84	SUPPLIES
LPL FINANCIAL LLC	$1,936.80	DODGE TRUST REIMBURSEMENT
CFI TIRE SERVICE	$1,927.50	TIRE REPLACEMENT/REPAIR
ECHO ELECTRIC SUPPLY	$1,859.32	MAC OPERATING EXPENDITURE
EDWARDS CHEVROLET-CADILLAC INC	$1,819.78	EQUIPMENT/PARTS
MICHAEL O'BRADOVICH	$1,800.00	CONSULTANT
DOLL DISTRIBUTING INC	$1,755.94	MAC OPERATING EXPENDITURE
BMI JANITORIAL GROUP	$1,742.00	MAC OPERATING EXPENDITURE
AFSCME IOWA PUBLIC COUNCIL 61	$1,677.28	DUES EMPLOYEE
MELLEN & ASSOCIATES INC	$1,665.22	EQUIPMENT/PARTS
AGRIVISION EQUIPMENT GROUP	$1,604.42	EQUIPMENT/PARTS
JERICO SERVICES INC	$1,595.36	SUPPLIES
COUNCIL BLUFFS WINSUPPLY	$1,594.08	SUPPLIES
FIRST NATIONAL BANK PCARDS ACH	$1,541.12	DODGE OPERATING EXPENDITURE
TOYNE INC	$1,534.89	EQUIPMENT/PARTS
NEBRASKA METHODIST HEALTH SYSTEM INC	$1,510.52	CONSULTANT
FACTORY MOTOR PARTS	$1,461.30	EQUIPMENT/PARTS
TANNER C EDDY	$1,425.00	REIMB EMPLOYEE EXPENSE
AG SOLUTIONS GROUP LLC	$1,418.88	EQUIPMENT/PARTS
PETROLEUM MARKETERS MANAGEMENT INSURANCE CO	$1,414.00	INSURANCE

OMAHA DOOR & WINDOW CO INC	$1,403.36	REPAIRS
ERIC M LITWIN	$1,400.00	PROFESSIONAL SVCS
SWAGIT PRODUCTIONS LLC	$1,375.00	CONTRACTURAL SVC
GREAT PLAINS UNIFORMS	$1,319.00	UNIFORMS
RASMUSSEN MECHANICAL SERVICES INC	$1,318.89	EQUIPMENT/PARTS
U S AUTO FORCE	$1,314.04	EQUIPMENT/PARTS
INNOVATIVE INTERFACES INC	$1,298.83	TRAINING
REBECCA J WEHRMAN-ANDERSEN	$1,240.00	TRAINING
IOWA DEPARTMENT OF REVENUE	$1,194.33	DODGE OPERATING EXPENDITURE
SOLARWINDS INC	$1,165.00	HARDWARE/SOFTWARE
OVERDRIVE INC	$1,155.42	BOOKS/PERIODICALS/SUB
OREGON DEPARTMENT OF JUSTICE	$1,108.62	EMPLOYEE CONTRIB
RECORDED BOOKS LLC	$1,096.10	DVD/AUDIO/CD
HACH COMPANY	$1,092.66	EQUIPMENT/PARTS
RIVERSIDE BUILDING MAINTENANCE INC	$1,071.00	JANITORIAL SERVICE
KINGSCOTE CHEMICALS, INC.	$1,065.95	SUPPLIES
ECHO GROUP	$1,034.97	SUPPLIES
PURITAN MANUFACTURING INCORPORATED	$1,028.00	SUPPLIES
MATHESON TRI GAS INC	$1,018.57	MAC OPERATING EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,000.00	EMPLOYEE CONTRIB
TERRACON CONSULTANTS OF NEB INC	$1,000.00	PROFESSIONAL SVCS
SUSPENSION SHOP INC	$997.16	EQUIPMENT/PARTS
CITY OF COUNCIL BLUFFS2	$991.47	MAC OPERATING EXPENDITURE
BOUND TO STAY BOUND BOOKS INC	$978.60	BOOKS/PERIODICALS/SUB
MATERIAL MATTERS INC	$975.00	HARDWARE/SOFTWARE
MARTIN NEBERMAN	$950.00	REFUND
DAVID W WOODY	$898.10	SUPPLIES
BOFA	$877.48	MAC OPERATING EXPENDITURE
AUDITOR OF STATE	$850.00	AUDIT
TRAIL PERFORMANCE COATINGS INC	$836.50	CONTRACTURAL SVC
ROTO ROOTER	$822.80	REPAIRS
RASMUSSEN MECHANICAL INC	$822.00	MAC OPERATING EXPENDITURE
J & R LIQUOR	$820.20	MAC OPERATING EXPENDITURE
COUNCIL BLUFFS COMMUNITY SCHOOLS	$816.00	CONTRACTURAL SVC
KONICA MINOLTA BUSINESS SOLUTIONS USA	$812.00	LEASE
BILL KEENAN'S GLASS STATION	$800.08	REPAIRS
UMR	$792.38	DODGE OPERATING EXPENDITURE
HEARTLAND CO-OP	$780.00	FUEL
DONALD W MATHEWS	$757.30	VEHICLE REPAIR
GENIE SERVICE LLC	$730.00	PEST CONTROL
WOODHOUSE AUTO FAMILY	$725.70	EQUIPMENT/PARTS
BLUFFS TAXI & COURIER	$709.75	TRANSIT SERVICES
LAWSON PRODUCTS INC	$706.88	SUPPLIES
ENTERPRISE FM TRUST	$689.74	RENTAL EXPS
THOMSON REUTERS	$675.21	SUBSCRIPTION
DEMCO INC	$666.69	SUPPLIES
WALKERS INC.	$656.18	UNIFORMS
ALVARADO UPHOLSTERING	$655.00	REPAIRS
TED'S MOWER SALES & SERVICE INC	$654.80	EQUIPMENT/PARTS
IPFS CORPORATION	$645.39	DODGE OPERATING EXPENDITURE
IOWA GOLF ASSOCIATION	$640.00	DODGE OPERATING EXPENDITURE
OLD MARKET VENTURES	$635.64	MAC OPERATING EXPENDITURE
ADVANCE SERVICES, INC	$634.37	CONTRACT LABOR
DULTMEIER SALES LLC	$618.80	SUPPLIES
BISHOP BUSINESS EQUIPMENT COMPANY	$615.77	SUPPLIES
FAIRBANKS SCALES INC	$599.00	REPAIRS
MID-AMERICA CLEANING SYSTEMS INC	$590.00	EQUIPMENT/PARTS

CORRECTIVE ASPHALT MATERIALS, LLC	$586.00	CONTRACTURAL SVC
INTERNATIONAL SOCIETY OF FIRE SERVICE	$575.00	TRAINING
YANT EQUIPMENT	$570.65	REPAIRS
MIDWEST TURF & IRRIGATION	$556.03	EQUIPMENT/PARTS
JONATHAN C FINNEGAN	$546.09	REIMB EMPLOYEE EXPENSE
BUCK'S INC.	$531.78	VEHICLE WASH
TIFFANI BANIK	$525.00	REFUND
UNDERGROUND LOCATION COMPANY	$521.90	CONTRACTURAL SVC
CHILD SUPPORT SERVICES DIVISION	$514.32	GARNISHMENT
WATER ENGINEERING INC	$509.14	CONTRACTURAL SVC
SYSCO-LINCOLN	$505.58	DODGE OPERATING EXPENDITURE
SHILOH CHARITIES FOUNDATION	$500.00	MAC OPERATING EXPENDITURE
MCMULLEN FORD INC	$497.56	EQUIPMENT/PARTS
NEBRASKA CHILD SUPPORT PAYMENT CTR	$496.62	GARNISHMENT
OMAHA WORLD HERALD	$490.32	ADVERTISEMENT
C & J INDUSTRIAL SUPPLY	$488.60	JANITORIAL SERVICE
SAFETY KLEEN CORPORATION	$466.24	CONTRACTURAL SVC
CLERK OF THE DISTRICT COURT	$463.85	GARNISHMENT
MONROE TRUCK EQUIPMENT, INC.	$459.13	EQUIPMENT/PARTS
ALLIED BUSINESS SOLUTIONS	$450.00	TREE WORK
NEBRASKA DISTRIBUTING	$433.97	MAC OPERATING EXPENDITURE
ANDREW M CARLSON	$432.57	LEGAL CLAIM
POTTAWATTAMIE COUNTY RECORDER	$422.00	FEES
RONALD DUANE ZIKA	$420.00	MAC OPERATING EXPENDITURE
VOICE & DATA SYSTEMS INC	$413.00	TELEPHONE
PROV.16:3 INC	$410.98	SUPPLIES
IOWA TURFGRASS INSTITUTE	$410.00	DUES/MEMBERSHIP
REPORTING SERVICES LLC	$408.40	PROFESSIONAL SVCS
CHEMSEARCHFE	$406.33	SUPPLIES
MECHANICAL SALES INC.	$402.50	SUPPLIES
CUMMINS INC.	$381.82	EQUIPMENT/PARTS
HAWKEYE TRUCK EQUIPMENT	$373.05	EQUIPMENT/PARTS
AGRILAND F S INC	$371.10	SUPPLIES
AIR CLEANING TECHNOLOGIES INC	$371.00	EQUIPMENT/PARTS
CENTURYLINK	$359.25	TELEPHONE
COUNCIL BLUFFS SEPTIC & PUMPING SVC	$356.00	CONTRACTURAL SVC
SIEMENS INDUSTRY INC	$354.00	EQUIPMENT/PARTS
KRUSE GERALD	$350.00	MAC OPERATING EXPENDITURE
MICHAEL KOPPOLD	$350.00	CONTRACTURAL SVC
JIM HAWK TRUCK TRAILERS INC.	$342.84	EQUIPMENT/PARTS
WEST BROADWAY CLINIC P C	$337.00	CONSULTANT
ABSTRACT PAINTING & DECORATING INC	$334.00	CONTRACTURAL SVC
CANON SOLUTIONS AMERICA INC	$332.46	COPY/PRINTER MAINTANCE
RESPOND FIRST AID SYSTEMS	$326.95	MEDICAL SUPPLIES
SPECTRUM HOLDINGS INC	$325.00	EQUIPMENT/PARTS
BRADLEY K WRIGHT	$320.00	MAC OPERATING EXPENDITURE
WEST POTTAWATTAMIE AGRICULTURAL EXTENSION	$315.00	TRAINING
MATTHEW KUHLMANN	$300.00	MAC OPERATING EXPENDITURE
MID STATES ORGANIZED CRIME INFO CENTER	$300.00	DUES/MEMBERSHIP
BOMGAARS SUPPLY INC	$298.78	SUPPLIES
DONS PIONEER UNIFORMS	$289.99	UNIFORMS
POWERHOUSE WRESTLING	$287.94	MAC OPERATING EXPENDITURE
LOGAN CONTRACTORS SUPPLY INC	$282.07	SUPPLIES
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$280.00	EMPLOYEE CONTRIB
GREATAMERICA FINANCIAL SERVICES CORP	$278.47	LOAN PAYMENTS
DIAMOND OIL COMPANY	$272.00	EQUIPMENT/PARTS
NEBRASKA MACHINERY CO	$267.50	MAC OPERATING EXPENDITURE

HYDRONIC ENERGY INC	$264.94	MAC OPERATING EXPENDITURE
BANK & CR CARD FEES	$260.86	DODGE OPERATING EXPENDITURE
PAUL THOMAS GALUS	$260.00	MAC OPERATING EXPENDITURE
RDG GEOSCIENCE & ENGINEERING INC	$257.25	PROFESSIONAL SVCS
MOTION PICTURE LICENSING CORPORATION	$256.90	FEES
MICHAEL M SALES	$250.00	PRINTING/BINDING
PAYLESS OFFICE PRODUCTS INC	$232.16	SUPPLIES
W.W. GRAINGER, INC.	$224.10	EQUIPMENT/PARTS
RADIATOR DEPOT	$224.00	EQUIPMENT/PARTS
PEERLESS WIPING CLOTH CO	$220.50	SUPPLIES
ERRIN K GUNDERSON	$216.00	MOWING/GROUNDS MAINT
TRANS-IOWA EQUIPMENT INC	$213.49	EQUIPMENT/PARTS
MIDWEST TOURNAMENT ASSOCIATION	$200.00	MAC OPERATING EXPENDITURE
STATE OF NEVADA	$200.00	MAC OPERATING EXPENDITURE
BILL'S WATER CONDITIONING	$189.80	SUPPLIES
HUBER CHEVROLET CO INC	$188.45	EQUIPMENT/PARTS
ROBERT G CHRISTENSEN	$187.50	CONTRACTURAL SVC
IOWA PRISON INDUSTRIES	$183.26	SUPPLIES
HENRY HO	$181.69	MAC OPERATING EXPENDITURE
GARY & VIRGINIA BECHTOLD	$181.68	LEGAL CLAIM
MIDWEST GLASS	$173.75	REPAIRS
ALLIED OIL & TIRE COMPANY	$170.10	SUPPLIES
IOWA ASSOCIATION OF WOMEN POLICE	$170.00	TRAINING
STANEK FIRE PROTECTION	$168.00	CONTRACTURAL SVC
MAHONEY FIRE SPRINKLER INC	$160.00	CONTRACTURAL SVC
CB PRF FIRE FIGHTERS #15	$158.00	DUES EMPLOYEE
M & R WELDING	$157.00	WELDING SUPPLIES/SERVICE
PER MAR SECURITY & RESEARCH CORP	$156.00	CONTRACTURAL SVC
ED M FELD EQUIPMENT CO., INC.	$152.44	EQUIPMENT/PARTS
CLEAR TITLE & ABSTRACT LLC	$150.00	PROFESSIONAL SVCS
FASTENAL COMPANY	$146.52	SUPPLIES
APPLIED INDUSTRIAL TECHNOLOGIES INC	$145.42	EQUIPMENT/PARTS
PENWELL CORPORATION	$145.00	SUBSCRIPTION
OSAGE INDUSTRIES INC	$143.51	EQUIPMENT/PARTS
CENGAGE LEARNING INC	$140.77	BOOKS/PERIODICALS/SUB
UNITED PARCEL SERVICE	$136.16	FREIGHT/POSTAGE
PRO LABEL-DECAL BANNER CO	$132.00	SUPPLIES
EPCO LTD., INC.	$126.00	EQUIPMENT/PARTS
LARSEN SUPPLY COMPANY	$125.36	DODGE OPERATING EXPENDITURE
JERRY PETERSEN	$120.30	LEGAL CLAIM
IOWA DIVISION OF LABOR SERVICES	$120.00	FEES
STEPHEN P O'MEARA	$119.00	CONTRACTURAL SVC
GREAT AMERICA FINANCIAL SERVICES	$118.31	DODGE OPERATING EXPENDITURE
MARY CARPENTER	$115.00	REIMB EMPLOYEE EXPENSE
TRANSALARM INC	$111.00	DODGE OPERATING EXPENDITURE
MURPHY TRACTOR & EQUIPMENT CO CORP	$107.82	EQUIPMENT/PARTS
ATHLETICO EXCEL NEBRASKA LLC	$100.00	PROFESSIONAL SVCS
HEARTLAND COMMUNICATIONS GROUP INC	$100.00	BOOKS/PERIODICALS/SUB
INFOSAFE SHREDDING LLC	$100.00	CONTRACTURAL SVC
IOWA HAZARDOUS MATERIALS TASK FORCE	$100.00	DUES/MEMBERSHIP
NICOLE ASHLEY GRANT	$100.00	CONSULTANT
UNITYPOINT CLINIC	$100.00	CONSULTANT
I-80 LIQUOR & TOBACCO	$97.65	DODGE OPERATING EXPENDITURE
IP PATHWAYS LLC	$97.50	HARDWARE/SOFTWARE
THE WALMAN OPTICAL COMPANY	$96.95	SAFETY EQUIPMENT
BAUM HYDRAULICS CORP	$92.05	EQUIPMENT/PARTS
COUNCIL HITCH & TRUCK ACCESSORIES	$82.45	EQUIPMENT/PARTS

EMILY STOREY	$79.90	DODGE OPERATING EXPENDITURE
RICOH USA INC	$79.08	CONTRACTURAL SVC
DICK DEAN SERVICE INC.	$69.95	REPAIRS
J & L SERVICES	$62.50	RENTAL EXPS
MID STATES BANK	$57.10	MAC OPERATING EXPENDITURE
OMAHA SLINGS INCORPORATED	$56.09	SUPPLIES
PRESTO X	$55.00	PEST CONTROL
RELIANT FIRE APPARATUS INC	$50.54	EQUIPMENT/PARTS
DATASHIELD CORPORATION	$50.00	CONTRACTURAL SVC
IOWA CIVIL RIGHTS COMMISSION	$50.00	TRAINING
IOWA MUNICIPAL FINANCE OFFICERS ASSOC	$50.00	DUES/MEMBERSHIP
LORETTA GOESCHEL	$44.69	REIMB EMPLOYEE EXPENSE
AMERITAS LIFE INS CORP	$43.45	DODGE OPERATING EXPENDITURE
DEX MEDIA, INC.	$41.50	ADVERTISEMENT
BAILEY GRAY	$40.00	REFUND
KRISTIN MARKEL	$40.00	REFUND
PAUL MOHR	$40.00	REFUND
AMERICAN NATIONAL BANK	$38.00	BANK SERVICES
LINCOLN NATIONAL LIFE INS CO	$37.80	DODGE OPERATING EXPENDITURE
CHRISTINE D ANDERSON	$35.96	REIMB EMPLOYEE EXPENSE
FIRST NATIONAL BANK OF OMAHA	$33.00	FEES
KATHY A RIEGER	$33.00	REIMB EMPLOYEE EXPENSE
MIDSTATES BANK, NA	$33.00	BANK SERVICES
MUTUAL OF OMAHA	$32.00	DODGE OPERATING EXPENDITURE
MATTHEW W PERRINE	$31.50	REIMB EMPLOYEE EXPENSE
RED RIVER WASTE SOLUTIONS LP	$30.12	DODGE OPERATING EXPENDITURE
IOWA WESTERN COMMUNITY COLLEGE	$30.00	TRAINING
THERESA CANNON DEWITT	$29.58	REIMB EMPLOYEE EXPENSE
O'REILLY AUTOMOTIVE INC	$26.36	EQUIPMENT/PARTS
ONE SOURCE THE BACKGROUND CHECK COMPANY	$26.00	CONSULTANT
D. PUTNAM ENTERPRISES LLC	$25.00	SUPPLIES
WILLIAM WILSON	$25.00	REIMB EMPLOYEE EXPENSE
IDEAL PURE WATER	$21.75	MAC OPERATING EXPENDITURE
PAYPAL INC	$19.95	CONTRACTURAL SVC
IOWA DEPT OF AGRICULTURE & LAND STEWARDSHIP	$15.00	CONTRACTURAL SVC
GARY GRIFFIS	$14.00	REFUND
AMERICAN MESSAGING SERVICES LLC	$13.26	TELEPHONE
TRISHA D ALFERS	$11.48	REIMB EMPLOYEE EXPENSE
MARY ANEY	$11.37	REIMB EMPLOYEE EXPENSE
GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF	$10.00	EQUIPMENT/PARTS
JAMIE N RUPPERT	$8.12	REIMB EMPLOYEE EXPENSE
UNION BANK & TRUST FSA	$5.50	DODGE OPERATING EXPENDITURE
DISCOVER	$0.82	MAC OPERATING EXPENDITURE
VOIDED CHECK	($591.39)	REFUNDS
VOIDED CHECK	($901.30)	DODG - DODGE TRUST REIMBURE
VOIDED CHECK	($72,000.00)	BANK - BANK SERVICES